FEDERAL NATIONAL MORTGAGE ASSOCIATION FANNIE MAE

Form ABS-15G/A February 12, 2014

Name of Issuing Entity	Check if Registered	Name of Originator	Total	Assets by Origina	ator	Assets that V Subject of D		R	ssets t epurch	ha
			#	\$	(% of principal balance)	#\$	(% of principal balance)		\$	(% pi ba
3138WASA6		1ST 2ND MORTGAGE CO. OF N.J., INC.	1	\$95,000.00	0.32%	0 \$0.00	NA	0	\$0.00	
		AAC CREDIT UNION	1	\$104,000.00	0.35%	0 \$0.00) NA	0	\$0.00	Ĺ
		ABERDEEN PROVING GROUND FCU	1	\$107,000.00	0.36%	0 \$0.00) NA	0	\$0.00	
		ACADEMY MORTGAGE CORPORATION	2					Ш	\$0.00	1
		ACHIEVA CREDIT UNION	1	\$97,600.00	0.33%	0 \$0.00		$\boldsymbol{-}$	\$0.00	_
		ADVANTAGE BANK	2	\$175,000.00	0.58%	0 \$0.00) NA	0	\$0.00	L
		AFFILIATED BANK	1	\$105,000.00	0.35%	0 \$0.00) NA	0	\$0.00	L
		ALTRA FEDERAL CREDIT UNION	1	\$88,000.00	0.29%	0 \$0.00	NA	0	\$0.00	
		AMARILLO NATIONAL BANK	2	\$192,604.37	0.64%	0 \$0.00) NA	0	\$0.00	
		AMERICA FIRST FEDERAL CREDIT UNION	2	\$182,618.62	0.61%	0 \$0.00) NA	0	\$0.00	
		AMERICAN EAGLE FEDERAL CREDIT UNION	1	\$83,117.32	0.28%	0 \$0.00) NA	0	\$0.00	
		AMERICAN PACIFIC MTG CORP	1	\$105,000.00	0.35%	0 \$0.00) NA	0	\$0.00	
		AMERICAN SAVINGS BANK, F.S.B.	1	\$100,000.00	0.33%	0 \$0.00) NA	0	\$0.00	
		AMERIFIRST FINANCIAL CORPORATION	1	\$109,395.00	0.36%	0 \$0.00			\$0.00	
		ANCHORBANK, FSB	2	\$172,630.57	0.58%	0 \$0.00) NA	0	\$0.00	Ĺ
		ASSOCIATED BANK NATIONAL ASSOCIATION	5	\$483,787.57					\$0.00	
		ATLANTIC BAY MORTGAGE GROUP, LLC	2	\$194,000.00	0.65%	0 \$0.00) NA	0	\$0.00	
		AURORA FINANCIAL GROUP, INC.	1	\$90,000.00				Ш	\$0.00	1
		BANCO SANTANDER PR	2	\$198,782.26	0.66%	0 \$0.00) NA	0	\$0.00	1
		BANK IOWA, AN IOWA CORPORATION	1	\$100,000.00	0.33%	0 \$0.00) NA	0	\$0.00	
		BANK MUTUAL	1	\$90,000.00	0.3%	0 \$0.00) NA	0	\$0.00	Ĺ
		BANK OF AMERICAN FORK	1	\$108,750.00					\$0.00	
			1	\$100,000.00	0.33%	0 \$0.00) NA	0	\$0.00	ĺ

BANK OF FRANKLIN COUNTY						
BANK OF THE OZARKS	2	\$186,700.00	0.62% (\$0.00	NA	0 \$0.00
BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP.	3	\$271,610.58	0.9% (\$0.00	NA	0 \$0.00
BANKIOWA, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF IOWA.	1	\$90,000.00	0.3% (\$0.00	NA	0 \$0.00
BANNER BANK	1	\$104,000.00	0.35%	\$0.00	NA	0 \$0.00
BAXTER CREDIT UNION	2	\$210,550.00	0.7% (\$0.00	NA	0 \$0.00
BAY EQUITY LLC	1	\$100,000.00	0.33%	\$0.00	NA	0 \$0.00
BETHPAGE FEDERAL CREDIT UNION	1	\$105,000.00	0.35%	\$0.00	NA	0 \$0.00
BLACKHAWK BANK	2	\$211,400.00	0.7%	\$0.00	NA	0 \$0.00
BLACKHAWK COMMUNITY CREDIT UNION	1	\$97,400.00	0.32%	\$0.00	NA	0 \$0.00
BOONE COUNTY NATIONAL BANK	2	\$197,178.43	0.66%	\$0.00	NA	0 \$0.00
BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	2	\$194,750.00	0.65%	\$0.00	NA	0 \$0.00
C.U. MORTGAGE SERVICES, INC.	1	\$97,162.87	0.32%	\$0.00	NA	0 \$0.00
CALIBER HOME LOANS, INC.	2	\$205,000.00	0.68%	\$0.00	NA	0 \$0.00
CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	2	\$187,250.00	0.62%	\$0.00	NA	0 \$0.00
CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL L.P.	1	\$86,000.00	0.29%	\$0.00	NA	0 \$0.00
CAVALIER MORTGAGE GROUP, INC.	1	\$109,600.00	0.37%	\$0.00	NA	0 \$0.00
CENTENNIAL BANK , A CORPORATION	1	\$103,555.39	0.35%	\$0.00	NA	0 \$0.00
CENTENNIAL LENDING GROUP LLC	1	\$94,202.80	0.31%	\$0.00	NA	0 \$0.00
CENTRAL BANK	1	\$104,000.00	0.35% (\$0.00	NA	0 \$0.00
CENTRAL MACOMB COMMUNITY CREDIT UNION	1	\$100,000.00	0.33%	\$0.00	NA	0 \$0.00
CENTRAL STATE BANK	1	\$90,951.00	0.3% (\$0.00	NA	0 \$0.00
CENTRAL TRUST BANK	1	\$106,800.75	0.36% (0 \$0.00
CHEMICAL BANK	4	\$385,500.00	1.28% (0 \$0.00
	1	\$100,000.00	0.33%			0 \$0.00

CITIZENS FINANCIAL BANK						
CITIZENS FIRST WHOLESALE MORTGAGE CO.	1	\$93,800.00	0.31% 0	\$0.00	NA	0 \$0.00
CITIZENS HOME LOANS OF AMERICA, INC.	1	\$109,136.16	0.36% 0	\$0.00	NA	0 \$0.00
CITIZENS STATE BANK OF LOYAL	1	\$105,000.00	0.35% 0	·	NA	0 \$0.00
CITY NATIONAL BANK	1	\$87,200.00	0.29% 0	\$0.00	NA	0 \$0.00
CMG MORTGAGE, INC. DBA CMG FINANCIA	1	\$104,900.00	0.35% 0	\$0.00		0 \$0.00
COBALT MORTGAGE, INC.	1	\$100,000.00	0.33% 0	\$0.00	NA	0 \$0.00
COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A.	1	\$103,564.29	0.35% 0	\$0.00	NA	0 \$0.00
COMMERCIAL BANK OF TEXAS, N.A.	1	\$90,250.00	0.3% 0	\$0.00	NA	0 \$0.00
COMMUNICATING ARTS CREDIT UNION	1	\$94,316.64	0.31% 0	\$0.00	NA	0 \$0.00
COMMUNITY BANK	1	\$102,000.00	0.34% 0	\$0.00	NA	0 \$0.00
COMMUNITY BANK OF TRENTON	1	\$100,000.00	0.33% 0	\$0.00	NA	0 \$0.00
COMMUNITY TRUST BANK	1	\$100,000.00	0.33% 0	\$0.00	NA	0 \$0.00
COMMUNITYONE BANK, N.A., A CORPORATION	1	\$92,000.00	0.31% 0	\$0.00	NA	0 \$0.00
CORNERSTONE HOME LENDING, INC.	1	\$85,000.00	0.28% 0	\$0.00	NA	0 \$0.00
COUNTY BANK	1	\$99,000.00	0.33% 0	\$0.00	NA	0 \$0.00
COVANTAGE CREDIT UNION	1	\$98,581.02	0.33% 0	\$0.00	NA	0 \$0.00
CREDIT UNION OF TEXAS	1	\$108,891.88	0.36% 0	\$0.00	NA	0 \$0.00
CU MEMBERS MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A.	2	\$180,619.05	0.6% 0	\$0.00	NA	0 \$0.00
DAYTON FIREFIGHTERS FEDERAL CREDIT UNION	1	\$104,718.69	0.35% 0	\$0.00	NA	0 \$0.00
DENMARK STATE BANK	1	\$95,000.00	0.32% 0	\$0.00	NA	0 \$0.00
DESCO FEDERAL CREDIT UNION	1	\$94,602.00	0.32% 0	\$0.00	NA	0 \$0.00
DEWITT BANK AND TRUST	1	\$96,800.00	0.32% 0	\$0.00	NA	0 \$0.00
DHI MORTGAGE COMPANY LTD	1	\$87,000.00	0.29% 0	\$0.00	NA	0 \$0.00
	7	\$673,325.09	2.24% 0	\$0.00	NA	0 \$0.00

DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION							
DORAL MORTGAGE LLC	1	\$85,234.05	0.28%	\$0.00) NA	05	\$0.00
ELEVATIONS CREDIT UNION	1	\$85,000.00	0.28%	\$0.00) NA	0.5	\$0.00
EMPOWER FEDERAL CREDIT UNION	1	\$86,000.00	0.29%	\$0.00) NA	0.5	\$0.00
EQUITY LOANS, LLC, A LIMITED LIABILITY COMPANY	1	\$105,600.00	0.35%	\$0.00) NA	08	\$0.00
ESB MORTGAGE COMPANY	1	\$99,600.00	0.33%	\$0.00) NA	0.5	\$0.00
EVERETT FINANCIAL INC, DBA SUPREME LENDING	2	\$191,600.00	0.64%	\$0.00) NA	05	\$0.00
EVERETT FINANCIAL INC., DBA SUPREME LENDING ISAOA	2	\$195,500.00	0.65%	\$0.00) NA	08	\$0.00
EVERETT FINANCIAL, INC DBA SUPREME LENDING	1	\$96,000.00	0.32%	\$0.00) NA	05	\$0.00
EVOLVE BANK & TRUST	2	\$194,943.00	0.65%	\$0.00) NA	05	\$0.00
EXCEL MORTGAGE SERVICING INC	2	\$212,000.00	0.71%	\$0.00) NA	05	\$0.00
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	2	\$186,917.00	0.62%	\$0.00) NA	05	\$0.00
FAIRWAY INDEPENDENT MORTGAGE CORPORATION D/B/A PREMIER MORTGAGE SERVICES	1	\$100,000.00	0.33% (\$0.00) NA	08	\$0.00
FARMERS BANK & TRUST, NA, A CORPORATION	1	\$102,000.00	0.34%	\$0.00) NA	05	\$0.00
FARMERS STATE BANK	1	\$102,500.00	0.34%	\$0.00) NA	05	\$0.00
FARMERS STATE BANK, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF IOWA	1	\$90,000.00	0.3% (\$0.00) NA	08	\$0.00
FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE, A GEORGIA CHARTERED BANK	1	\$87,000.00	0.29% (\$0.00) NA	0.9	\$0.00
FIRST BANK & TRUST	1	\$93,000.00	0.31%	\$0.00) NA	05	\$0.00
FIRST BANK FINANCIAL CENTRE	1	\$96,200.00	0.32%	\$0.00) NA	05	\$0.00
FIRST CITIZENS BANK	1	\$106,053.82	0.35%	\$0.00) NA	0.5	\$0.00

AND TRUST COMPANY, INC.								
FIRST COUNTY BANK	1	\$105,000.00	0.35%)	\$0.00	NA	0	\$0.00
FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA	1	\$95,000.00	0.32%	0	\$0.00	NA	0	\$0.00
FIRST FINANCIAL CREDIT UNION	1	\$99,600.00	0.33%)	\$0.00	NA	0	\$0.00
FIRST GUARANTY MORTGAGE CORPORATION	3	\$284,637.00	0.95%)	\$0.00	NA	0	\$0.00
FIRST INTERSTATE BANK	1	\$93,950.00	0.31%)	\$0.00	NA	0	\$0.00
FIRST MIDWEST BANK	1	\$104,000.00	0.35%)	\$0.00	NA	0	\$0.00
FIRST MORTGAGE COMPANY, LLC	1	\$85,815.00	0.29%)	\$0.00	NA	0	\$0.00
FIRST MORTGAGE HOME LENDING LLC	1	\$91,200.00	0.3%)	\$0.00	NA	0	\$0.00
FIRST NATIONAL BANK OF STEELEVILLE	1	\$98,380.00	0.33%)	\$0.00	NA	0	\$0.00
FIRST NATIONAL BANK OF WATERLOO	1	\$87,750.00	0.29%)	\$0.00	NA	0	\$0.00
FIRST NIAGARA BANK, N.A.	8	\$746,025.00	2.49%)	\$0.00	NA	0	\$0.00
FIRST ROBINSON SAVINGS BANK N.A.	1	\$85,000.00	0.28%)	\$0.00		Ш	\$0.00
FIRST SECURITY BANK	1	\$88,615.67	0.3%)	\$0.00	NA	0	\$0.00
FIRST STATE BANK	1	\$96,000.00	0.32%)	\$0.00	NA	0	\$0.00
FIRST STATE BANK, DIV OF GLACIER BANK, A MONTANA CORPORATION	1	\$101,000.00	0.34%	0	\$0.00	NA	0	\$0.00
FIRST TECHNOLOGY FEDERAL CREDIT UNION	1	\$99,500.00	0.33%)	\$0.00	NA	0	\$0.00
FIRST UNITED BANK AND TRUST COMPANY	3	\$284,680.00	0.95%)	\$0.00	NA	0	\$0.00
FIRSTBANK	1	\$97,170.00	0.32%)	\$0.00		_	\$0.00
FIRSTMERIT BANK, N.A.	4	\$373,520.00	1.24%		\$0.00		-	\$0.00
FIVE STAR CREDIT UNION	1	\$93,500.00	0.31%)	\$0.00	NA	0	\$0.00
FLORIDA STATE UNIVERSITY CREDIT UNION	1	\$99,628.68	0.33%)	\$0.00	NA	0	\$0.00
FORUM CREDIT UNION	2	\$184,124.99	0.61%)	\$0.00	NA	0	\$0.00
FULTON BANK, N.A.	1	\$96,400.00	0.32%)	\$0.00	NA	0	\$0.00
GMFS LLC	2	\$181,500.00	0.6%)	\$0.00	NA	0	\$0.00
GOODFIELD STATE BANK	1	\$96,000.00	0.32%)	\$0.00	NA	0	\$0.00
GREATER NEVADA MORTGAGE SERVICES	1	\$90,700.00	0.3%)	\$0.00	NA	0	\$0.00

	GUARDIAN CREDIT JNION GUARDIAN MORTGAGE COMPANY, INC.	1 2	\$107,000.00	0.36%	0	\$0.00	NA	0	\$0.00
	GUARDIAN MORTGAGE COMPANY, INC.	2							
G	,	2	\$197,400.00	0.66%	0	\$0.00	NA	0	\$0.00
G	GUILD MORTGAGE COMPANY	1	\$86,250.00	0.29%	0	\$0.00	NA	0	\$0.00
	GUILD MORTGAGE COMPANY, A CALIFORNIA CORPORATION	1	\$108,534.01	0.36%	0	\$0.00	NA	0	\$0.00
C	HILLS BANK AND TRUST COMPANY, CORPORATION	1	\$95,000.00	0.32%	0	\$0.00	NA	0	\$0.00
	HOME MORTGAGE OF AMERICA, INC.	1	\$97,600.00	0.33%	0	\$0.00	NA	0	\$0.00
	IOMETRUST MORTGAGE COMPANY	1	\$100,000.00	0.33%	0				\$0.00
H	IONOR BANK	1	\$94,000.00	0.31%	0	\$0.00	NA	0	\$0.00
H	HORIZON BANK, N.A.	1	\$107,200.00	0.36%	0	\$0.00	NA	0	\$0.00
	DAHO HOUSING AND INANCE ASSOCIATION	1	\$93,575.00	0.31%	0	\$0.00	NA	0	\$0.00
П	NDEPENDENT BANK	3	\$298,383.00	0.99%	0	\$0.00	NA	0	\$0.00
	NTERNATIONAL BANK OF COMMERCE	1	\$106,840.00	0.36%	0	\$0.00			\$0.00
N	OWA BANKERS MORTGAGE CORPORATION	1	\$92,000.00	0.31%	0	\$0.00	NA	0	\$0.00
	EFFERSON BANK OF MISSOURI	1	\$100,000.00	0.33%	0	\$0.00	NA	0	\$0.00
	ONESTOWN BANK & RUST COMPANY OF J	1	\$104,800.00	0.35%	0	\$0.00	NA	0	\$0.00
	KINECTA FEDERAL CREDIT UNION	1	\$99,576.79	0.33%	0	\$0.00	NA	0	\$0.00
	A CAPITOL FEDERAL CREDIT UNION	1	\$103,955.62	0.35%	0	\$0.00	NA	0	\$0.00
	AFAYETTE AMBASSADOR BANK	1	\$95,300.00	0.32%	0	\$0.00	NA	0	\$0.00
	AKE CHEM COMMUNITY EDERAL CREDIT UNION	1	\$95,597.80	0.32%	0	\$0.00	NA	0	\$0.00
	ANDMARK CREDIT JNION	2	\$196,400.00	0.65%	0	\$0.00	NA	0	\$0.00
L	EADER BANK N.A.	2	\$202,000.00	0.67%	0	\$0.00	NA	0	\$0.00
N	MACON BANK, INC	1	\$107,000.00	0.36%	0	\$0.00	NA	0	\$0.00
N	MARINE BANK	1	\$98,000.00	0.33%	0	\$0.00	NA	0	\$0.00
N	MARINE CREDIT UNION	1	\$86,400.00	0.29%	0	\$0.00	NA	0	\$0.00
	MAVERICK FUNDING CORP.	1	\$105,000.00	0.35%	0	\$0.00	NA	0	\$0.00
		1	\$93,750.00	0.31%	0	\$0.00	NA	0	\$0.00

MEMBERS MORTGAGE COMPANY, INC.							
MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$99,834.26	0.33%	\$0.00	NA	0	\$0.00
MIDWEST COMMUNITY BANK	1	\$86,720.00	0.29%	\$0.00	NA	0	\$0.00
MIDWEST LOAN SERVICES, INC.	1	\$108,750.00	0.36%	\$0.00	NA	0	\$0.00
MORTGAGE CENTER, LLC	1	\$108,400.00	0.36%	\$0.00	NA	0	\$0.00
MORTGAGE EQUITY PARTNERS	1	\$99,581.04	0.33%	\$0.00	NA	0	\$0.00
MORTGAGE INVESTORS GROUP	2	\$185,600.00	0.62%	\$0.00	NA	0	\$0.00
MOUNTAIN AMERICA CREDIT UNION	1	\$89,500.00	0.3%	\$0.00	NA	0	\$0.00
MOVEMENT MORTGAGE	1	\$99,200.00	0.33%	\$0.00	NA	0	\$0.00
MOVEMENT MORTGAGE, LLC	1	\$93,000.00	0.31%	\$0.00	NA	0	\$0.00
NATIONAL BANK OF KANSAS CITY	2	\$183,800.00	0.61%	\$0.00	NA	0	\$0.00
NORTHVIEW BANK	1	\$95,000.00	0.32%	\$0.00	NA	0	\$0.00
NORTHWESTERN MORTGAGE CO.	1	\$86,300.00	0.29%	\$0.00	NA	0	\$0.00
OMNIAMERICAN BANK	1	\$94,500.00	0.31%	\$0.00	NA	0	\$0.00
OOSTBURG STATE BANK	1	\$102,500.00	0.34%	\$0.00	NA	0	\$0.00
ORNL FEDERAL CREDIT UNION	1	\$91,000.00	0.3%	\$0.00	NA	0	\$0.00
ORRSTOWN BANK	1	\$96,000.00	0.32%	\$0.00	NA	0	\$0.00
PACIFIC NW FEDERAL CREDIT UNION, 12106 NE MARX STREET, PORTLAND, OR 97220	1	\$97,000.00	0.32% (\$0.00	NA	0	\$0.00
PAPER CITY SAVINGS ASSOCIATION	1	\$90,000.00	0.3%	\$0.00	NA	0	\$0.00
PENTAGON FEDERAL C. U.	1	\$91,614.57	0.31%	·		Ш	\$0.00
PEOPLES STATE BANK	1	\$104,000.00	0.35%	\$0.00	NA	0	\$0.00
PIONEER BANK	2	\$194,700.00	0.65%	\$0.00	NA	0	\$0.00
PLAINS COMMERCE BANK	1	\$98,400.00	0.33%	\$0.00	NA	0	\$0.00
PLAINS COMMERCE BANK SIOUX FALLS	1	\$100,000.00	0.33%	\$0.00	NA	0	\$0.00
PLAZA HOME MIORTGAGE, INC	1	\$99,206.00	0.33%	\$0.00	NA	0	\$0.00
PLAZA HOME MORTGAGE INC,	1	\$109,000.00	0.36%	\$0.00	NA	0	\$0.00
PLAZA HOME MORTGAGE, INC	1	\$97,520.00	0.32%	\$0.00	NA	0	\$0.00

PLAZA HOME MORTGAGE, INC.	1	\$91,950.00	0.31%	0	\$0.00	NA	0	\$0.00	
PMAC LENDING SERVICES, INC.	1	\$99,576.79	0.33%	0	\$0.00	NA	0	\$0.00	
POTLATCH #1 FEDERAL CREDIT UNION	2	\$194,500.00	0.65%	0	\$0.00	NA	0	\$0.00	
PRIMESOURCE MORTGAGE INC.	1	\$89,600.00	0.3%	0	\$0.00	NA	0	\$0.00	
PRIMESOUTH BANK DBA PRIMESOUTH MORTGAGE	1	\$85,000.00	0.28%	0	\$0.00	NA	0	\$0.00	
PROVINCIAL BANK	1	\$102,400.00	0.34%	0	\$0.00	NA	0	\$0.00	
PURDUE FEDERAL CU	1	\$101,200.00	0.34%	0	\$0.00	NA	0	\$0.00	
RABOBANK, N.A.	1	\$102,250.00	0.34%	0	\$0.00	NA	0	\$0.00	
REAL ESTATE MORTGAGE NETWORK, INC. D/B/A HOMEBRIDGE	1	\$95,500.00	0.32%	0	\$0.00	NA	0	\$0.00	
ROUNDPOINT MORTGAGE COMPANY	4	\$405,800.00	1.35%	0	\$0.00	NA	0	\$0.00	
ROYAL BANK	1	\$91,000.00	0.3%	0	\$0.00	NA	0	\$0.00	
ROYAL CREDIT UNION	2	\$183,218.23	0.61%	0	\$0.00	NA	0	\$0.00	
SABINE STATE BANK & TRUST CO. INC.	1	\$108,178.00	0.36%	0	\$0.00	NA	0	\$0.00	
SCOTIABANK OF PUERTO RICO	2	\$182,616.37	0.61%	0	\$0.00	NA	0	\$0.00	
SEASONS FEDERAL CREDIT UNION	1	\$103,000.00	0.34%	0	\$0.00	NA	0	\$0.00	
SECURITYNATIONAL MORTGAGE COMPANY	2	\$194,200.00	0.65%	0	\$0.00	NA	0	\$0.00	
SIERRA PACIFIC MORTGAGE COMPANY, INC.	5	\$492,402.00	1.64%	0	\$0.00	NA	0	\$0.00	
SILVER STATE SCHOOLS MORTGAGE COMPANY	1	\$108,500.00	0.36%	0	\$0.00	NA	0	\$0.00	
SOLIDARITY COMMUNITY FCU	1	\$97,500.00	0.32%	0	\$0.00	NA	0	\$0.00	
SOMERSET TRUST COMPANY	1	\$85,600.00						\$0.00	
SOUTHEAST BANK	1	\$90,000.00	0.3%	0	\$0.00	NA	0	\$0.00	
SOUTHPOINT FEDERAL CREDIT UNION	1	\$86,000.00	0.29%	0	\$0.00	NA	0	\$0.00	
SPIRITBANK, A CORPORATION	1	\$95,000.00	0.32%	0	\$0.00	NA	0	\$0.00	
STANDARD MORTGAGE CORP	3	\$300,500.00	1%	0	\$0.00	NA	0	\$0.00	
STATE BANK OF GRAYMONT	1	\$108,000.00						\$0.00	
STATE BANK OF REESEVILLE -	1	\$90,000.00	0.3%	0	\$0.00	NA	0	\$0.00	

REESEVILLE					
STEARNS LENDING INC.	4	\$405,200.00	1.35% 0	\$0.00	NA 0 \$0.00
STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK	1	\$96,566.10	0.32% 0	\$0.00	NA 0 \$0.00
STOCK YARDS BANK & TRUST COMPANY	1	\$97,500.00	0.32% 0	\$0.00	NA 0 \$0.00
SUMMIT CREDIT UNION	1	\$107,000.00	0.36% 0	\$0.00	NA 0 \$0.00
SUN WEST MORTGAGE COMPANY, INC.	1	\$102,650.00	0.34% 0	\$0.00	NA 0 \$0.00
THE ADIRONDACK TRUST COMPANY	1	\$90,000.00	0.3% 0	\$0.00	NA 0 \$0.00
THE BRYN MAWR TRUST COMPANY	1	\$106,000.00	0.35% 0	\$0.00	NA 0 \$0.00
THE EDGAR COUNTY BANK & TRUST CO.	1	\$90,000.00	0.3% 0	\$0.00	NA 0 \$0.00
THE FIDELITY DEPOSIT AND DISCOUNT BANK	1	\$92,000.00	0.31% 0	\$0.00	NA 0 \$0.00
THE NORTHERN OHIO INVESTMENT COMPANY	1	\$85,500.00	0.28% 0	\$0.00	NA 0 \$0.00
THE OLD FORT BANKING COMPANY, A CORPORATION	1	\$90,000.00	0.3% 0	\$0.00	NA 0 \$0.00
THIRD FEDERAL SAVINGS AND LOAN ASSOCIATION OF CLEVELAND	2	\$199,182.30	0.66% 0	\$0.00	NA 0 \$0.00
TOWN AND COUNTRY BANC MORTGAGE SERVICES, INC.	1	\$96,700.00	0.32% 0	\$0.00	NA 0 \$0.00
TRUBANK - OSKALOOSA, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF IOWA	1	\$85,600.00	0.29% 0	\$0.00	NA 0 \$0.00
TRUMARK FINANCIAL CREDIT UNION	1	\$98,940.00	0.33% 0	\$0.00	NA 0 \$0.00
TULANE/LOYOLA FEDERAL CREDIT UNION	1	\$99,581.04	0.33% 0	\$0.00	NA 0 \$0.00
ULSTER SAVINGS BANK	1	\$105,000.00	0.35% 0	\$0.00	NA 0 \$0.00
UNION SAVINGS BANK, AN OHIO CORPORATION	6	\$559,472.28	1.86% 0	\$0.00	NA 0 \$0.00
UNITED HERITAGE CREDIT UNION	1	\$93,797.29	0.31% 0	\$0.00	NA 0 \$0.00
UNITED TEXAS BANK	1	\$94,601.99	0.32% 0	\$0.00	NA 0 \$0.00
UNITED WHOLESALE MORTGAGE	1	\$100,000.00	0.33% 0	\$0.00	NA 0 \$0.00
		\$85,600.00	0.29% 0	\$0.00	NA 0 \$0.00

	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC							
	UNIVERSITY FIRST FEDERAL CREDIT UNION	1	\$97,000.00	0.32% 0	\$0.00	NA	0 \$0.00)
	VALLEY BANK AND TRUST CO.	1	\$90,000.00	0.3% 0	\$0.00	NA	0 \$0.00)
	VALLEY NATIONAL BANK	4	\$415,500.00	1.38% 0	\$0.00	NA	0 \$0.00)
	WATERSTONE MORTGAGE CORPORATION	2	\$213,800.00	0.71% 0	\$0.00	NA	0 \$0.00)
	WESTERRA CREDIT UNION	2	\$196,000.00	0.65% 0	\$0.00	NA	0 \$0.00)
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A.	1	\$98,581.02	0.33% 0	\$0.00	NA (0 \$0.00)
	WR STARKEY MORTGAGE, LLP.	1	\$90,000.00	0.3% 0	\$0.00	NA	0 \$0.00)
	WRIGHT-PATT CREDIT UNION, INC.	1	\$86,011.11	0.35% 0	\$0.00	NA (0 \$0.00)
Total		310	\$30,015,409.17	100% 0	\$0.00		0 \$0.00	1
3138WASB4	3 RIVERS FEDERAL CU	1	\$112,000.00	0.44% 0	\$0.00	NA	0 \$0.00)
	ABBEVILLE BUILDING & LOAN	1	\$123,000.00	0.49% 0	\$0.00	NA (0 \$0.00)
	ACADEMY MORTGAGE CORPORATION	2	\$239,600.00	0.95% 0	\$0.00	NA	0 \$0.00)
[`			1 313 3	1111		T
	ADVANCIAL FEDERAL CREDIT UNION	1	\$122,000.00	0.48% 0	\$0.00		0 \$0.00)
		1	\$122,000.00 \$122,400.00			NA	0 \$0.00	+
	CREDIT UNION ALERUS FINANCIAL, N.A.	1 1	. ,	0.48% 0	\$0.00	NA ()
	CREDIT UNION ALERUS FINANCIAL, N.A. DBA ALERUS MORTGAGE ALTRA FEDERAL CREDIT		\$122,400.00	0.48% 0	\$0.00 \$0.00	NA (0 \$0.00	0
	CREDIT UNION ALERUS FINANCIAL, N.A. DBA ALERUS MORTGAGE ALTRA FEDERAL CREDIT UNION AMARILLO NATIONAL		\$122,400.00 \$116,100.00	0.48% 0 0.48% 0 0.46% 0	\$0.00 \$0.00 \$0.00	NA (0 \$0.00	0
	CREDIT UNION ALERUS FINANCIAL, N.A. DBA ALERUS MORTGAGE ALTRA FEDERAL CREDIT UNION AMARILLO NATIONAL BANK AMERICAN BANK & TRUST OF THE	1	\$122,400.00 \$116,100.00 \$110,000.00	0.48% 0 0.48% 0 0.46% 0 0.44% 0	\$0.00 \$0.00 \$0.00 \$0.00	NA (NA (NA (NA (NA (0 \$0.00	0)
	CREDIT UNION ALERUS FINANCIAL, N.A. DBA ALERUS MORTGAGE ALTRA FEDERAL CREDIT UNION AMARILLO NATIONAL BANK AMERICAN BANK & TRUST OF THE CUMBERLANDS ANCHORBANK, FSB ARIZONA STATE CREDIT UNION	1 1	\$122,400.00 \$116,100.00 \$110,000.00 \$111,000.00	0.48% 0 0.48% 0 0.46% 0 0.44% 0	\$0.00 \$0.00 \$0.00 \$0.00	NA (NA (NA (NA (NA (NA (0 \$0.00 0 \$0.00 0 \$0.00	
	CREDIT UNION ALERUS FINANCIAL, N.A. DBA ALERUS MORTGAGE ALTRA FEDERAL CREDIT UNION AMARILLO NATIONAL BANK AMERICAN BANK & TRUST OF THE CUMBERLANDS ANCHORBANK, FSB ARIZONA STATE CREDIT	1 1 1	\$122,400.00 \$116,100.00 \$110,000.00 \$111,000.00 \$116,200.00	0.48% 0 0.48% 0 0.46% 0 0.44% 0 0.44% 0	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00	NA (NA (NA (NA (NA (NA (NA (NA (0 \$0.00	
	CREDIT UNION ALERUS FINANCIAL, N.A. DBA ALERUS MORTGAGE ALTRA FEDERAL CREDIT UNION AMARILLO NATIONAL BANK AMERICAN BANK & TRUST OF THE CUMBERLANDS ANCHORBANK, FSB ARIZONA STATE CREDIT UNION ARKANSAS FEDERAL	1 1 1 1	\$122,400.00 \$116,100.00 \$110,000.00 \$111,000.00 \$121,850.00	0.48% 0 0.48% 0 0.46% 0 0.44% 0 0.44% 0 0.46% 0 0.48% 0	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	NA (INA (INA (INA (INA (INA (INA (INA (I	0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00	

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BANK OF HAWAII	1	\$123,000.00	0.49%	\$0.00	NA	0	\$0.00	
BANK OF THE CASCADES	1	\$117,206.89	0.46%	\$0.00	NA	0	\$0.00	
BANNER BANK	1	\$115,000.00	0.46%	\$0.00	NA	0	\$0.00	
CALIBER HOME LOANS, INC.	1	\$121,000.00	0.48%	\$0.00	NA	0	\$0.00	
CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	1	\$110,000.00	0.44%	\$0.00	NA	0	\$0.00	
CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL L.P.	1	\$118,300.00	0.47% (\$0.00	NA	0	\$0.00	
CARROLLTON BANK	1	\$110,000.00	0.44%	\$0.00	NA	0	\$0.00	
CENTRAL TRUST BANK	1	\$120,000.00	0.48%	\$0.00	NA	0	\$0.00	
CENTURY LENDING COMPANY	1	\$111,600.00	0.44%	\$0.00	NA	0	\$0.00	
CHERRY CREEK MORTGAGE CO., INC.	1	\$124,000.00	0.49%	\$0.00	NA	0	\$0.00	
CITIZENS NATL HENDERSON	1	\$119,000.00	0.47%	\$0.00	NA	0	\$0.00	
CITIZENS STATE BANK OF ROSEAU	1	\$110,000.00	0.44%	\$0.00	NA	0	\$0.00	
CITY STATE BANK, AN IOWA BANKING CORPORATION	1	\$120,000.00	0.48% (\$0.00	NA	0	\$0.00	
CLASS ACT FEDERAL CREDIT UNION	1	\$119,486.99	0.47%	\$0.00	NA	0	\$0.00	
CMG MORTGAGE, INC. DBA CMG FINANCIA	1	\$120,000.00	0.48%	\$0.00	NA	0	\$0.00	
COBALT MORTGAGE, INC.	1	\$112,000.00	0.44% (\$0.00	NA	0	\$0.00	
COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A.	3	\$340,580.25	1.35% (\$0.00	NA	0	\$0.00	
COLONIAL SAVINGS, F.A.	3	\$339,443.40	1.34%	\$0.00	NA	0	\$0.00	
COMMERCIAL TRUST CO.	1	\$116,000.00	0.46%	\$0.00	NA	0	\$0.00	
COMMUNITY NATIONAL BANK	1	\$118,837.50	0.47%	\$0.00	NA	0	\$0.00	
COMMUNITY SAVINGS BANK	1	\$116,500.00	0.46%	\$0.00	NA	0	\$0.00	
COMMUNITY TRUST BANK	1	\$124,450.00	0.49%	\$0.00	NA	0	\$0.00	
CORNERSTONE HOME LENDING, INC.	1	\$116,000.00	0.46%	\$0.00	NA	0	\$0.00	
CORTRUST MORTGAGE INC	1	\$120,000.00	0.48%	\$0.00	NA	0	\$0.00	
 CU CHANNELS, LLC	1	\$119,000.00	0.47%	\$0.00	NA	0	\$0.00	
DEERE EMPLOYEES CREDIT UNION	2	\$228,040.60	0.9%	\$0.00	NA	0	\$0.00	

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DFCU FINANCIAL	4	\$462,800.00	1.83%	\$0.00	NA 0 \$0.00
DHI MORTGAGE COMPANY, LTD. LIMITED PARTNERSHIP	1	\$110,000.00	0.44%	\$0.00	NA 0 \$0.00
DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	3	\$360,250.00	1.43%	\$0.00	NA 0 \$0.00
DORAL MORTGAGE LLC	1	\$110,525.47	0.44%	\$0.00	NA 0 \$0.00
ENVOY MORTGAGE, LTD.	1	\$110,000.00	0.44%	\$0.00	NA 0 \$0.00
EVERETT FINANCIAL INC., DBA SUPREME LENDING ISAOA	2	\$241,115.00	0.96%	\$0.00	NA 0 \$0.00
EVOLVE BANK & TRUST	1	\$114,034.96	0.45%	\$0.00	NA 0 \$0.00
EXCEL MORTGAGE SERVICING INC	1	\$123,750.00	0.49%	\$0.00	NA 0 \$0.00
EXCEL MORTGAGE SERVICING, INC.	1	\$123,992.00	0.49%	\$0.00	NA 0 \$0.00
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$113,400.00	0.45%	\$0.00	NA 0 \$0.00
FARMERS BANK & TRUST, NA, A CORPORATION	1	\$122,946.00	0.49%	\$0.00	NA 0 \$0.00
FBC MORTGAGE, LLC	1	\$110,400.00	0.44%	\$0.00	NA 0 \$0.00
FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE, A GEORGIA CHARTERED BANK	1	\$112,000.00	0.44% 0	\$0.00	NA 0 \$0.00
FIRST BANK & TRUST	1	\$112,000.00	0.44%	\$0.00	NA 0 \$0.00
FIRST CALIFORNIA MORTGAGE COMPANY	1	\$113,300.00	0.45%		
FIRST CENTRAL STATE BANK	1	\$123,500.00	0.49%	\$0.00	NA 0 \$0.00
FIRST CITIZENS BANK AND TRUST COMPANY, INC.	1	\$120,297.80	0.48%	\$0.00	NA 0 \$0.00
FIRST EWUITY MORTGAGE BANKERS, INC	1	\$122,200.00	0.48%	\$0.00	NA 0 \$0.00
FIRST FEDERAL BANK	1	\$119,486.98	0.47%	\$0.00	NA 0 \$0.00
FIRST FEDERAL SAVINGS BANK	1	\$110,968.72	0.44%	\$0.00	NA 0 \$0.00
FIRST FINANCIAL CREDIT UNION	1	\$120,000.00	0.48%	\$0.00	NA 0 \$0.00
FIRST MORTGAGE COMPANY, LLC	1	\$118,400.00	0.47%	\$0.00	NA 0 \$0.00
FIRST MORTGAGE COMPANY, LLC	1	\$113,524.00	0.45%	\$0.00	NA 0 \$0.00
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FIRST NATIONAL BANK IN TAYLORVILLE	1	\$112,800.00	0.45%	0	\$0.00	NA	0	\$0.00	
FIRST NIAGARA BANK, N.A.	6	\$713,355.00	2.83%	0	\$0.00	NA	0	\$0.00	
FIRST STATE BANK WEBSTER CITY IOWA, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF IOWA	1	\$116,000.00	0.46%	0	\$0.00	NA	0	\$0.00	
FIRST-CITIZENS BANK & TRUST COMPANY	1	\$113,000.00	0.45%	0	\$0.00	NA	0	\$0.00	
FIRSTBANK	1	\$110,000.00	0.44%	0	\$0.00	NA	0	\$0.00	
FIRSTMERIT BANK, N.A.	2	\$234,000.00	0.93%				1	\$0.00	
FOX VALLEY SAVINGS BANK	1	\$114,500.00						\$0.00	
FRANDSEN BANK & TRUST	1	\$120,000.00	0.48%	0	\$0.00	NA	0	\$0.00	
FRANKENMUTH CREDIT UNION	2	\$235,920.00	0.93%	0	\$0.00	NA	0	\$0.00	
FULTON BANK, N.A.	1	\$120,000.00	0.48%	0	\$0.00	NA	0	\$0.00	
GECU	1	\$120,796.61	0.48%	0	\$0.00	NA	0	\$0.00	
GOLD COAST FEDERAL CREDIT UNION	1	\$122,882.73	0.49%	0	\$0.00	NA	0	\$0.00	
GREATER NEVADA MORTGAGE SERVICES	1	\$124,000.00	0.49%	0	\$0.00	NA	0	\$0.00	
GUARDIAN MORTGAGE COMPANY, INC.	2	\$241,047.26	0.95%	0	\$0.00	NA	0	\$0.00	
GUILD MORTGAGE COMPANY	3	\$357,520.00	1.42%	0	\$0.00	NA	0	\$0.00	
HERITAGE BANK, A NEBRASKA BANKING CORPORATION	1	\$112,000.00	0.44%	0	\$0.00	NA	0	\$0.00	
HOLYOKE CREDIT UNION	1	\$124,000.00	0.49%	0	\$0.00	NA	0	\$0.00	
HOME FEDERAL BANK	2	\$233,200.00	0.92%	0	\$0.00	NA	0	\$0.00	
HOME FEDERAL SAVINGS BANK	1	\$123,200.00	0.49%	0	\$0.00	NA	0	\$0.00	
HORIZON BANK, N.A.	2	\$237,500.00	0.94%	0	\$0.00	NA	0	\$0.00	
IBERIABANK MORTGAGE COMPANY	1	\$120,500.00	0.48%	0	\$0.00	NA	0	\$0.00	_
IDAHO CENTRAL CREDIT UNION	1	\$124,500.00	0.49%	0	\$0.00	NA	0	\$0.00	
INDEPENDENT BANK	1	\$114,250.00	0.45%	0	\$0.00	NA	0	\$0.00	
JAMES B. NUTTER & COMPANY	1	\$110,900.00	0.44%	0	\$0.00	NA	0	\$0.00	
JONAH BANK OF WYOMING	1	\$115,900.00	0.46%	0	\$0.00	NA	0	\$0.00	
	1	\$116,808.56	0.46%	0	\$0.00	NA	0	\$0.00	

JSC FEDERAL CREDIT UNION					
KINECTA FEDERAL CREDIT UNION	1	\$110,000.00	0.44%	\$0.00	NA 0 \$0.00
LAKE MICHIGAN CREDIT UNION	1	\$122,400.00	0.48%	\$0.00	NA 0 \$0.00
LAKE STATE CREDIT UNION	1	\$113,190.00	0.45%	\$0.00	NA 0 \$0.00
LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	1	\$114,500.00	0.45%	\$0.00	NA 0 \$0.00
LANDMARK CREDIT UNION	1	\$115,000.00	0.46%	\$0.00	NA 0 \$0.00
LIBERTY BANK OF ARKANSAS	1	\$121,351.98	0.48%	\$0.00	NA 0 \$0.00
LUANA SAVINGS BANK	1	\$120,000.00	0.48%	\$0.00	NA 0 \$0.00
M/I FINANCIAL CORP.	1	\$120,000.00	0.48%	\$0.00	NA 0 \$0.00
MAIN STREET BANK	1	\$119,200.00	0.47%	\$0.00	NA 0 \$0.00
MARINE BANK	1	\$123,000.00	0.49% (\$0.00	NA 0 \$0.00
MEMBER ADVANTAGE MORTGAGE, LLC	1	\$122,000.00	0.48%	\$0.00	NA 0 \$0.00
MID AMERICA MORTGAGE	1	\$121,350.00	0.48%	\$0.00	NA 0 \$0.00
MID OHIO MORTGAGE CORPORATION	1	\$113,500.00	0.45%	\$0.00	NA 0 \$0.00
MIDFLORIDA CREDIT UNION	1	\$120,536.66	0.48%	\$0.00	NA 0 \$0.00
MIDWEST COMMUNITY BANK	1	\$124,000.00	0.49%	\$0.00	NA 0 \$0.00
MORGAN FEDERAL BANK	1	\$120,000.00	0.48%	\$0.00	NA 0 \$0.00
MORTGAGE 1 INC	1	\$115,000.00	0.46% (
MORTGAGE CENTER, LLC	1	\$116,000.00	0.46% (
MORTGAGE FINANCIAL GROUP INC, A FLORIDA CORPORATION	1	\$120,000.00	0.48%		
MORTGAGE INVESTORS GROUP	1	\$113,810.00	0.45%	\$0.00	NA 0 \$0.00
MORTGAGE MANAGEMENT CONSULTANTS, INC.	1	\$124,000.00	0.49% (\$0.00	NA 0 \$0.00
MORTGAGENETWORK	2	\$237,500.00	0.94% (\$0.00	NA 0 \$0.00
NATIONAL BANK OF KANSAS CITY	2	\$235,875.00	0.93%	\$0.00	NA 0 \$0.00
NEWTOWN SAVINGS BANK	1	\$120,000.00	0.48%	\$0.00	NA 0 \$0.00
NORTHERN HILLS FEDERAL CREDIT UNION	1	\$118,000.00	0.47%	\$0.00	NA 0 \$0.00
	1	\$117,175.00	0.46%	\$0.00	NA 0 \$0.00

NORTHWESTERN MORTGAGE CO.						
NOTRE DAME FEDERAL CREDIT UNION	1	\$115,713.18	0.46% 0	\$0.00	NA	0 \$0.00
OCEANFIRST BANK	1	\$120,000.00	0.48% 0	\$0.00	NA	0 \$0.00
OMAHA FIREFIGHTERS CREDIT UNION	1	\$124,426.51	0.49% 0			0 \$0.00
OPES ADVISORS, INC.	1	\$113,600.00	0.45% 0	\$0.00	NA	0 \$0.00
ORNL FEDERAL CREDIT UNION	2	\$236,300.00	0.94% 0	\$0.00	NA (0 \$0.00
P & G MEHOOPANY EMPLOYEES FEDERAL CREDIT UNION	1	\$112,900.00	0.45% 0	\$0.00	NA (0 \$0.00
PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC.	Ε 1	\$112,000.00	0.44% 0	\$0.00	NA (0 \$0.00
PATHWAYS FINANCIAL CREDIT UNION, INC.	1	\$119,000.00	0.47% 0	\$0.00	NA (0 \$0.00
PENTAGON FEDERAL C. U.	2	\$224,388.70		·		0 \$0.00
PINNACLE BANK	1	\$119,000.00	0.47% 0	\$0.00	NA	0 \$0.00
PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	2	\$239,800.00				0 \$0.00
PIONEER BANK	1	\$111,100.00	0.44% 0	\$0.00	NA	0 \$0.00
PLAINS COMMERCE BANK	1	\$112,000.00			NA	0 \$0.00
POTLATCH #1 FEDERAL CREDIT UNION	2	\$244,900.00	0.97% 0	\$0.00	NA (0 \$0.00
PREMIER MORTGAGE SERVICES, INC.	1	\$110,500.00				0 \$0.00
PURDUE FEDERAL CU	1	\$117,900.00		1 1	i	0 \$0.00
R P FUNDING, INC	1	\$122,000.00		1	1	0 \$0.00
RABOBANK, N.A.	1	\$122,000.00	0.48% 0	\$0.00	NA (0 \$0.00
REAL ESTATE MORTGAGE NETWORK, INC.	1	\$120,000.00	0.48% 0	\$0.00	NA (0 \$0.00
REDSTONE FEDERAL CREDIT UNION	1	\$109,524.98	0.43% 0	\$0.00	NA (0 \$0.00
ROUNDPOINT MORTGAGE COMPANY	6	\$722,570.00	2.86% 0	\$0.00	NA	0 \$0.00
ROYAL BANK	1	\$118,000.00	0.47% 0	\$0.00	NA	0 \$0.00
ROYAL CREDIT UNION	1	\$115,500.00	0.46% 0	\$0.00	NA	0 \$0.00
SCOTIABANK OF PUERTO RICO	1	\$113,182.06	0.45% 0	\$0.00		0 \$0.00
SHORE MORTGAGE	1 1	\$124,126.85	0.49% 0	\$0.00	NAC	0 \$0.00

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WESTCONSIN CREDIT UNION WINTEX GROUP LLC WR STARKEY MORTGAGE, LLP.	1 2 1 215	\$115,200.00 \$244,350.00 \$118,000.00 \$25,242,643.51	0.97% 0	\$0.00 \$0.00	NA 0 \$0.00 NA 0 \$0.00
UNION WINTEX GROUP LLC	2	·			
	1	\$115,200.00	0.46% 0	\$0.00	NA 0 50.00
WESTCONSIN CREDIT			0.468	¢0.00	NA 0 \$0.00
WEOKIE CREDIT UNION	1	\$119,200.00	0.47% 0	\$0.00	NA 0 \$0.00
W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	1	\$119,600.00	0.47% 0	\$0.00	NA 0 \$0.00
VALLEY NATIONAL BANK	2	\$243,000.00	0.96% 0	\$0.00	NA 0 \$0.00
UNITED WHOLESALE MORTGAGE	1	\$111,899.00		·	
UNITED BANK &TRUST	1	\$119,300.00	0.47% 0	\$0.00	NA 0 \$0.00
UNION SAVINGS BANK, AN OHIO CORPORATION	5	\$581,631.89	2.3% 0		
UMB BANK, N.A.	1	\$115,850.00	0.46% 0	\$0.00	NA 0 \$0.00
THIRD FEDERAL SAVINGS AND LOAN ASSOCIATION OF CLEVELAND	1	\$120,420.23	0.48% 0	\$0.00	NA 0 \$0.00
THE GREENWOOD'S STATE BANK	1	\$113,929.30	0.45% 0	\$0.00	NA 0 \$0.00
THE FIRST NATIONAL BANK OF OTTAWA	1	\$110,800.00	0.44% 0	\$0.00	NA 0 \$0.00
THE CAPE COD FIVE CENTS SAVINGS BANK	1	\$115,000.00	0.46% 0	\$0.00	NA 0 \$0.00
THE ADIRONDACK TRUST COMPANY	1	\$115,000.00	0.46% 0	\$0.00	NA 0 \$0.00
SUMMIT BANK AND TRUST	1	\$117,200.00	0.46% 0	\$0.00	NA 0 \$0.00
STOCKMAN BANK OF MONTANA	3	\$341,600.00	1.35% 0	\$0.00	NA 0 \$0.00
STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK	1	\$110,131.92	0.44% 0		
STEARNS LENDING INC.	3	\$346,731.97	1.37% 0	\$0.00	NA 0 \$0.00
STATE EMPLOYEES CREDIT UNION OF MD, INC.	2	\$244,000.00	0.97% 0	\$0.00	NA 0 \$0.00
STANDARD BANK AND TRUST COMPANY	1	\$110,000.00	0.44% 0	\$0.00	NA 0 \$0.00
SIERRA PACIFIC MORTGAGE COMPANY, INC.	2	\$240,000.00	0.95% 0	\$0.00	NA 0 \$0.00

Total

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3138WASC2	ABERDEEN PROVING GROUND FCU	1	\$140,000.00	0.55% 0	\$0.00	NA	0 \$0.00)
	ADVANTAGE BANK	1	\$139,000.00	0.55% 0	\$0.00	NA	0 \$0.00)
	AFFILIATED MORTGAGE COMPANY	1	\$136,000.00	0.54% 0	\$0.00	NA	0 \$0.00)
	ALTRA FEDERAL CREDIT UNION	1	\$143,000.00	0.57% 0	\$0.00	NA	0 \$0.00)
	AMARILLO NATIONAL BANK	2	\$254,995.00	1.01% 0	\$0.00	NA	0 \$0.00)
	AMCAP MORTGAGE, LTD	1	\$146,566.00	0.58% 0	\$0.00	NA	0 \$0.00)
	AMERICA FIRST FEDERAL CREDIT UNION	2	\$279,288.70	1.11% 0	\$0.00	NA	0 \$0.00)
	AMERICAN EAGLE FEDERAL CREDIT UNION	1	\$130,000.00	0.52% 0	\$0.00	NA	0 \$0.00)
	AMERICAN FEDERAL SAVINGS BANK	1	\$146,625.00	0.58% 0	\$0.00	NA	0 \$0.00)
	AMERICAN HERITAGE FEDERAL CREDIT UNION	1	\$141,000.00	0.56% 0	\$0.00	NA	0 \$0.00)
	ANCHOR D BANK	1	\$148,500.00	0.59% 0	\$0.00	NA	0 \$0.00)
	ANDALUSIA COMMUNITY BANK	1	\$125,000.00	0.5% 0	\$0.00	NA	0 \$0.00)
	ASSOCIATED BANK NATIONAL ASSOCIATION	1	\$131,446.98	0.52% 0	\$0.00	NA	0 \$0.00)
	AXIA FINANCIAL, LLC	1	\$135,000.00	0.54% 0	\$0.00	NA	0 \$0.00)
	BANCO POPULAR DE PUERTO RICO	3	\$397,100.00	1.57% 0	\$0.00	NA	0 \$0.00)
	BANK OF ALMA	1	\$136,000.00	0.54% 0	\$0.00	NA	0 \$0.00)
	BAXTER CREDIT UNION	1	\$133,200.00	0.53% 0	\$0.00	NA	0 \$0.00)
	BENEFICIAL BANK	1	\$140,000.00	0.55% 0	\$0.00	NA	0 \$0.00)
	BLACK HILLS COMMUNITY BANK, N.A.	1	\$135,995.96	0.54% 0	\$0.00	NA	0 \$0.00)
	BORDER STATE BANK	1	\$147,367.29	0.58% 0	\$0.00	NA	0 \$0.00)
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	1	\$131,800.00	0.52% 0	\$0.00	NA	0 \$0.00)
	CALIBER HOME LOANS, INC.	2	\$291,177.87	1.15% 0	\$0.00	NA	0 \$0.00)
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	3	\$389,200.00	1.54% 0	\$0.00	NA	0 \$0.00)
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL L.P.	2	\$256,400.00	1.02% 0	\$0.00	NA	0 \$0.00)
	CENTRAL CITY CREDIT UNION	1	\$139,500.00	0.55% 0	\$0.00	NA	0 \$0.00)
	CENTURY LENDING COMPANY	3	\$411,800.00	1.63% 0	\$0.00	NA	0 \$0.00)

CITADEL FEDERAL CREDIT UNION	1	\$137,406.64	0.54%	0	\$0.00	NA	0	\$0.00	
CITIZENS FIRST WHOLESALE MORTGAGE CO.	3	\$413,767.00	1.64%	0	\$0.00	NA	0	\$0.00	
CLEVELAND STATE BANK	1	\$135,000.00	0.54%	0	\$0.00	NA	0	\$0.00	
CMG MORTGAGE, INC. DBA CMG FINANCIA	1	\$131,500.00	0.52%	0	\$0.00	NA	0	\$0.00	
COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A.	1	\$132,000.00	0.52%	0	\$0.00	NA	0	\$0.00	
COMMERCE NATIONAL BANK	1	\$135,250.00	0.54%	0	\$0.00	NA	0	\$0.00	
CORNERSTONE HOME LENDING, INC.	2	\$256,200.00	1.02%	0	\$0.00	NA	0	\$0.00	
CORNERSTONE MORTGAGE, INC.	1	\$148,000.00	0.59%	0	\$0.00	NA	0	\$0.00	
CORTRUST MORTGAGE, INC	1	\$145,700.00	0.58%	0	\$0.00	NA	0	\$0.00	
DFCU FINANCIAL	2	\$288,000.00	1.14%	0	\$0.00	NA	0	\$0.00	
DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	5	\$677,500.00	2.69%	0	\$0.00	NA	0	\$0.00	
DORAL MORTGAGE LLC	1	\$147,622,59	0.59%	0	\$0.00	NA	0	\$0.00	
EMIGRANT MORTGAGE	1	\$125,000.00							
EVERGREEN MONEYSOURCE MORTGAGE COMPANY	1	\$145,000.00	0.57%	0	\$0.00	NA	0	\$0.00	
EVOLVE BANK & TRUST	2	\$273,325.00	1.08%	0	\$0.00	NA	0	\$0.00	
FAIRWAY ASSET CORPORATION	1	\$127,950.65							
FAIRWAY INDEPENDENT MORTGAGE CORPORATION D/B/A NORTHPOINT MORTGAGE	2	\$283,000.00	1.12%	0	\$0.00	NA	0	\$0.00	
FARMERS BANK & TRUST, NA, A CORPORATION	1	\$149,000.00	0.59%	0	\$0.00				
FARMINGTON BANK	1	\$128,000.00	0.51%	0	\$0.00	NA	0	\$0.00	
FIRST ALLIANCE CREDIT UNION	1	\$132,600.00	0.53%	0	\$0.00	NA	0	\$0.00	
FIRST FEDERAL BANK	1	\$139,413.46	0.55%	0	\$0.00	NA	0	\$0.00	
FIRST INTERSTATE BANK	2	\$250,811.00							
FIRST MORTGAGE COMPANY, LLC	2								
	CREDIT UNION CITIZENS FIRST WHOLESALE MORTGAGE CO. CLEVELAND STATE BANK CMG MORTGAGE, INC. DBA CMG FINANCIA COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A. COMMERCE NATIONAL BANK CORNERSTONE HOME LENDING, INC. CORNERSTONE MORTGAGE, INC. CORTRUST MORTGAGE, INC DFCU FINANCIAL DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION DORAL MORTGAGE LLC EMIGRANT MORTGAGE COMPANY, INC. EVERGREEN MONEYSOURCE MORTGAGE COMPANY EVOLVE BANK & TRUST FAIRWAY ASSET CORPORATION FAIRWAY INDEPENDENT MORTGAGE CORPORATION FAIRWAY INDEPENDENT MORTGAGE CORPORATION FAIRWAY INDEPENDENT MORTGAGE CORPORATION FAIRWAY INDEPENDENT MORTGAGE FARMERS BANK & TRUST, NA, A CORPORATION FARMINGTON BANK FIRST ALLIANCE CREDIT UNION FIRST FEDERAL BANK FIRST INTERSTATE BANK FIRST INTERSTATE BANK	CREDIT UNION CITIZENS FIRST WHOLESALE MORTGAGE CO. CLEVELAND STATE BANK CMG MORTGAGE, INC. DBA CMG FINANCIA COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A. 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CLEVELAND STATE 1 \$135,000.00 BANK 1 \$131,500.00 CMG MORTGAGE, INC. 1 \$131,500.00 DBA CMG FINANCIA 1 \$132,000.00 COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A. 1 \$132,000.00 COMMERCE NATIONAL BANK 1 \$135,250.00 CORNERSTONE HOME LENDING, INC. 2 \$256,200.00 CORNERSTONE MORTGAGE, INC. 1 \$148,000.00 CORTRUST MORTGAGE, INC 1 \$145,700.00 DECU FINANCIAL 2 \$288,000.00 DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION 5 \$677,500.00 DORAL MORTGAGE LLC 1 \$147,622.59 EMIGRANT MORTGAGE COMPANY, INC. 1 \$125,000.00 EVERGREEN MONEYSOURCE MONEYSOURCE MONEYSOURCE MORTGAGE 1 \$145,000.00 FAIRWAY ASSET CORPORATION 2 \$273,325.00 FAIRWAY INDEPENDENT MOR	CREDIT UNION CITIZENS FIRST WHOLESALE MORTGAGE CO. CLEVELAND STATE BANK CMG MORTGAGE, INC. DBA CMG FINANCIA COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A. COMMERCE NATIONAL BANK CORNERSTONE HOME LENDING, INC. CORTRUST MORTGAGE, INC CORTRUST MORTGAGE, INC. CORTRUST MORTGAGE, INC. 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FIRST NATIONAL BANK OF TRENTON	1	\$148,059.00	0.59%	0 \$0.0	00 NA	0 \$0.00
FIRST NIAGARA BANK, N.A.	4	\$553,800.00	2.2%	0 \$0.0	00 NA	0 \$0.00
FIRST TECHNOLOGY FEDERAL CREDIT UNION	1	\$127,600.00	0.51%	0 \$0.0	00 NA	0 \$0.00
FIRST UNITED BANK AND TRUST COMPANY	1	\$138,000.00	0.55%	0 \$0.0	00 NA	0 \$0.00
FORUM CREDIT UNION	1	\$135,822.73	0.54%	0 \$0.0	00 NA	0 \$0.00
GATEWAY MORTGAGE GROUP, LLC	2	\$278,400.00	1.1%	0 \$0.0	00 NA	0 \$0.00
GECU	1	\$129,000.00	0.51%	0 \$0.0	00 NA	0 \$0.00
GREEN BELT BANK & TRUST - IOWA FALL	1	\$126,000.00	0.5%	0 \$0.0	00 NA	0 \$0.00
GREER STATE BANK	1	\$140,000.00	0.55%	0 \$0.0	00 NA	0 \$0.00
GUILD MORTGAGE COMPANY	2	\$292,500.00	1.16%	0 \$0.0	00 NA	0 \$0.00
HARBOR NATIONAL BANK	1	\$142,500.00	0.56%	0 \$0.0	00 NA	0 \$0.00
HEARTLAND BANK	1	\$134,726.82	0.53%	0 \$0.0	00 NA	0 \$0.00
HIGHLANDS RESIDENTIAL MORTGAGE, LTD.	1	\$129,200.00	0.51%	0 \$0.0	00 NA	0 \$0.00
HILLS BANK AND TRUST COMPANY, CORPORATION	1	\$145,000.00	0.57%	0 \$0.0	00 NA	0 \$0.00
HOME BANK	1	\$130,000.00	0.52%	0 \$0.0	00 NA	0 \$0.00
HOMESTEAD FUNDING CORP.	1	\$126,000.00	0.5%	0 \$0.0	00 NA	0 \$0.00
HORIZON BANK, N.A.	1	\$142,700.00	0.57%	0 \$0.0	00 NA	0 \$0.00
IOWA BANKERS MORTGAGE CORPORATION	2	\$283,320.08	1.12%	0 \$0.0	00 NA	0 \$0.00
KINECTA FEDERAL CREDIT UNION	3	\$412,500.00	1.64%	0 \$0.0	00 NA	0 \$0.00
LAKE MICHIGAN CREDIT UNION	1	\$126,000.00	0.5%	0 \$0.0	00 NA	0 \$0.00
LANDMARK CREDIT UNION	1	\$142,000.00	0.56%	0 \$0.0	00 NA	0 \$0.00
LEADER BANK N.A.	2	\$259,600.00	1.03%	0 \$0.0	00 NA	0 \$0.00
LONE STAR NATIONAL BANK	1	\$144,000.00	0.57%	0 \$0.0	NA NA	0 \$0.00
MACHIAS SAVINGS BANK	1	\$142,500.00	0.56%	0 \$0.0	00 NA	0 \$0.00
MACKINAC SAVINGS BANK, FSB	1	\$129,600.00	0.51%	0 \$0.0	00 NA	0 \$0.00
MAGNA BANK	2	\$272,992.29	1.08%	0 \$0.0	00 NA	0 \$0.00
MEMBERS COOPERATIVE CREDIT UNION	1	\$125,000.00	0.5%	0 \$0.0	00 NA	0 \$0.00

MID AMERICA	2	\$272,140.00	1.08% 0	\$0.00	NA 0 \$0.00
MORTGAGE MIDWEST BANK N.A.	1	\$127,000.00	0.5% 0	\$0.00	NA 0 \$0.00
MIDWEST COMMUNITY	1	·			
BANK	1	\$131,000.00	0.52% 0	\$0.00	NA 0 \$0.00
MORTGAGE CENTER, LLC	1	\$144,300.00	0.57% 0	\$0.00	NA 0 \$0.00
MORTGAGE INVESTORS GROUP	1	\$140,675.00	0.56% 0	\$0.00	NA 0 \$0.00
NATIONAL EXCHANGE BANK	1	\$130,000.00	0.52% 0	\$0.00	NA 0 \$0.00
NORTHMARK BANK	1	\$139,401.96	0.55% 0	\$0.00	NA 0 \$0.00
OLD SECOND NATIONAL BANK, A NATIONAL BANKING ASSOCIATION	1	\$128,000.00	0.51% 0	\$0.00	NA 0 \$0.00
PENTAGON FEDERAL C. U.	2	\$256,913.73	1.02% 0	\$0.00	NA 0 \$0.00
PLAZA HOME MORTGAGE, INC.	1	\$125,000.00	0.5% 0	\$0.00	NA 0 \$0.00
PRAIRIE STATE BANK & TRUST	1	\$140,000.00	0.55% 0	\$0.00	NA 0 \$0.00
PRIMARY CAPITAL ADVISORS LC	2	\$262,500.00	1.04% 0	\$0.00	NA 0 \$0.00
PRIMEWEST MORTGAGE	1	\$135,900.00	0.54% 0	\$0.00	NA 0 \$0.00
PROFED FEDERAL CREDIT UNION	1	\$144,000.00	0.57% 0	\$0.00	NA 0 \$0.00
PROVIDENCE BANK	1	\$131,446.98	0.52% 0	\$0.00	NA 0 \$0.00
RABUN COUNTY BANK	1	\$140,000.00	0.55% 0	\$0.00	NA 0 \$0.00
REAL ESTATE MORTGAGE NETWORK, INC. D/B/A HOMEBRIDGE	1	\$134,000.00	0.53% 0	\$0.00	NA 0 \$0.00
RENASANT BANK	1	\$125,000.00	0.5% 0	\$0.00	NA 0 \$0.00
ROUNDPOINT MORTGAGE COMPANY	7	\$977,900.00	3.88% 0	\$0.00	NA 0 \$0.00
ROYAL BANK	1	\$135,000.00	0.54% 0	\$0.00	NA 0 \$0.00
ROYAL CREDIT UNION	1	\$142,500.00	0.56% 0	\$0.00	NA 0 \$0.00
SANTANDER BANK, N.A.	2	\$260,403.11	1.03% 0	\$0.00	NA 0 \$0.00
SCOTIABANK OF PUERTO RICO	1	\$140,000.00	0.55% 0	\$0.00	NA 0 \$0.00
SECURITY SAVINGS BANK, A CORPORATION	1	\$137,970.00	0.55% 0	\$0.00	NA 0 \$0.00
SHERBURNE STATE BANK	1	\$125,000.00	0.5% 0	\$0.00	NA 0 \$0.00
SIERRA PACIFIC MORTGAGE COMPANY, INC.	1	\$142,500.00	0.56% 0	\$0.00	NA 0 \$0.00
SILVER STATE SCHOOLS MORTGAGE COMPANY	1	\$136,000.00	0.54% 0	\$0.00	NA 0 \$0.00
SKYLINE FINANCIAL	1	\$124,096.32	0.49% 0	\$0.00	NA 0 \$0.00

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CORP.									
SOUTHERN BANK	1	\$129,444.24	0.51%	0	\$0.00	NA	0	\$0.00	
SOUTHERN MISSOURI BANK OF MARSHFIEL	1	\$135,900.00	0.54%	0	\$0.00	NA	0	\$0.00	_
STATE BANK OF THE LAKES	1	\$146,500.00	0.58%	0	\$0.00	NA	0	\$0.00	
STEARNS LENDING INC.	3	\$406,250.00	1.61%	0	\$0.00	NA	0	\$0.00	
STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK	1	\$132,000.00	0.52%					\$0.00	_
SUMMIT CREDIT UNION	1	\$134,900.00	0.53%	0	\$0.00	NA	0	\$0.00	
SUSQUEHANNA BANK	2	\$283,200.00	1.12%	0	\$0.00	NA	0	\$0.00	_
SUTTON BANK	1	\$130,400.00	0.52%	0	\$0.00	NA	0	\$0.00	
THIRD NATIONAL BANK OF SEDALIA	1	\$130,000.00	0.52%	0	\$0.00	NA	0	\$0.00	
TINKER FEDERAL CREDIT UNION	1	\$128,775.00	0.51%	0	\$0.00	NA	0	\$0.00	
TRUHOME SOLUTIONS, LLC	1	\$138,633.00	0.55%	0	\$0.00	NA	0	\$0.00	
TRUSTAR FEDERAL CREDIT UNION	1	\$137,750.00	0.55%	0	\$0.00	NA	0	\$0.00	
ULSTER SAVINGS BANK	1	\$131,300.00	0.52%	0	\$0.00	NA	0	\$0.00	
UNION HOME MORTGAGE CORP., A CORPORATION	2	\$287,000.00	1.14%	0	\$0.00	NA	0	\$0.00	
UNION SAVINGS BANK, AN OHIO CORPORATION	2	\$286,550.24	1.14%	0	\$0.00	NA	0	\$0.00	
UNITED BANK	1	\$148,000.00	0.59%	0	\$0.00	NA	0	\$0.00	
UNITED BANK &TRUST	1	\$140,000.00	0.55%	0	\$0.00	NA	0	\$0.00	
UNITED HEALTH SERVICES CREDIT UNION	1	\$146,377.87	0.58%	0	\$0.00	NA	0	\$0.00	
UNITED WHOLESALE MORTGAGE	4	\$538,586.54	2.13%	0	\$0.00	NA	0	\$0.00	
UNITY BANK, NJ BANKING CORPORATION	1	\$145,000.00	0.57%	0	\$0.00	NA	0	\$0.00	
UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA	1	\$125,000.00	0.5%	0	\$0.00	NA	0	\$0.00	
UNIVERSITY OF WISCONSIN CREDIT UNION	1	\$148,000.00	0.59%	0	\$0.00	NA	0	\$0.00	
UNIVEST BANK AND TRUST CO	1	\$140,000.00	0.55%	0	\$0.00	NA	0	\$0.00	
VALLEY NATIONAL BANK	1	\$126,000.00	0.5%	0	\$0.00	NA	0	\$0.00	
VERITAS FUNDING, LLC	1	\$141,200.00	0.56%	0	\$0.00	NA	0	\$0.00	_
VERMONT STATE EMPLOYEES CREDIT	1	\$143,390.57	0.57%					\$0.00	

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	UNION	1	J	. []	1		1	Ī
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$127,000.00	0.5% 0	\$0.00	NA	0 \$0.00	
	WEBSTER BANK, N.A.	1	\$129,000.00	0.51% 0	\$0.00	NA (0 \$0.00	L
	WOOD & HUSTON BANK	1	\$136,000.00		i i	NA (0 \$0.00	Ĺ
	WRIGHT-PATT CREDIT UNION, INC.	2	7=1.1,=0.00		·		0 \$0.00	1
Total		185	\$ \$25,227,043.01	100% 0	\$0.00		0 \$0.00	\vdash
3138WASD0	ACADEMY MORTGAGE CORPORATION	2	\$304,188.00	0.87% 0	\$0.00	NA (0 \$0.00	
	ALERUS FINANCIAL, N.A. DBA ALERUS MORTGAGE	1	\$170,000.00	0.49% 0	\$0.00	NA (0 \$0.00	
	ALLIED MORTGAGE GROUP INC.	1	\$153,000.00	0.44% 0	\$0.00	NA (0 \$0.00	
	AMARILLO NATIONAL BANK	2	\$317,640.00	0.91% 0	\$0.00	NA (0 \$0.00	
	AMERICA FIRST FEDERAL CREDIT UNION	1	\$150,700.00	0.43% 0	\$0.00	NA	0 \$0.00	
	AMERICAN FEDERAL MORTGAGE CORPORATION	1	\$168,782.65	0.48% 0	\$0.00	NA(0 \$0.00	
	AMERICAN FEDERAL SAVINGS BANK	1	\$167,289.00	0.48% 0	\$0.00	NA	0 \$0.00	
	AMERICAN SOUTHWEST MORTGAGE CORP.	1	\$170,000.00	0.49% 0	\$0.00	NA	0 \$0.00	
	AMERIFIRST FINANCIAL CORPORATION	1	\$152,000.00	0.43% 0	\$0.00	NA	0 \$0.00	
	ANCHORBANK, FSB	1	\$161,500.00	0.46% 0	\$0.00	NA (0 \$0.00	
	ASSOCIATED BANK NATIONAL ASSOCIATION	4	\$613,613.90	1.75% 0	\$0.00	NA (0 \$0.00	Ĺ
	ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	1	\$150,000.00	0.43% 0	\$0.00	NA (0 \$0.00	
	BANCO POPULAR DE PUERTO RICO	2	\$308,700.00	0.88% 0	\$0.00		0 \$0.00	
<u> </u>	BANK MUTUAL	1	\$155,000.00		1 1		0 \$0.00	_
<u> </u>	BANK OF SPRINGFIELD	1	\$166,400.00	0.48% 0	\$0.00	NA (0 \$0.00	1
	BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP.	1	\$155,000.00	0.44% 0	\$0.00	NA (0 \$0.00	
	BANK-FUND STAFF FEDERAL CREDIT UNION	1	\$169,280.53	0.48% 0	\$0.00	NA (0 \$0.00	1
	BANKERS TRUST COMPANY	1	\$155,339.78				0 \$0.00	1
<u> </u>	AMERIFIRST FINANCIAL CORPORATION ANCHORBANK, FSB ASSOCIATED BANK NATIONAL ASSOCIATIO ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION BANCO POPULAR DE PUERTO RICO BANK MUTUAL BANK OF SPRINGFIELD BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP. BANK-FUND STAFF FEDERAL CREDIT UNION	1	\$171,000.00		i i		0 \$0.00	7
		3	\$477,000.00	1.36% 0	\$0.00	NA (0 \$0.00	ĺ

BETHPAGE FEDERAL CREDIT UNION						
BLUELEAF LENDING, LLC	1	\$162,000.00	0.46%	\$0.00	NA	0 \$0.00
BOEING EMPLOYEES' CREDIT UNION	3	\$478,512.45	1.37%	\$0.00	NA	0 \$0.00
BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	1	\$161,405.00	0.46%	\$0.00	NA	0 \$0.00
CALIBER HOME LOANS, INC.	3	\$503,470.00	1.44%	\$0.00	NA	0 \$0.00
CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	2	\$333,750.00	0.95%	\$0.00	NA	0 \$0.00
CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL L.P.	2	\$328,000.00	0.94%			0 \$0.00
CENTRAL TRUST BANK	1	\$150,270.18	0.43%	\$0.00	NA	0 \$0.00
CENTURY LENDING COMPANY	1	\$172,300.00	0.49%	\$0.00		0 \$0.00
CMC HOME LENDING	1	\$168,996.74	0.48%	\$0.00	NA	0 \$0.00
CMG MORTGAGE, INC. DBA CMG FINANCIA	2	\$311,500.00	0.89%	\$0.00	NA	0 \$0.00
CMG MORTGAGE, INC. DBA CMG FINANCIAL	1	\$152,910.00	0.44%	\$0.00	NA	0 \$0.00
COASTHILLS FEDERAL CREDIT UNION	1	\$170,000.00	0.49%	\$0.00	NA	0 \$0.00
COBALT MORTGAGE, INC.	2	\$314,735.00	0.9%	\$0.00	NA	0 \$0.00
COMMERCE STATE BANK	2	\$311,800.00	0.89%	\$0.00	NA	0 \$0.00
COMMERCIAL BANK OF TEXAS, N.A.	1	\$173,400.00	0.5%	\$0.00	NA	0 \$0.00
COMMUNITY MORTGAGE FUNDING, LLC	1	\$172,990.00	0.49%	\$0.00	NA	0 \$0.00
CORNERSTONE HOME LENDING, INC.	2	\$312,352.00	0.89%	\$0.00	NA	0 \$0.00
CREDIT UNION OF TEXAS	1	\$156,507.44	0.45%	\$0.00	NA	0 \$0.00
DAKOTA COMMUNITY BANK & TRUST, N.A.	1	\$160,000.00	0.46%	\$0.00	NA	0 \$0.00
DEERE EMPLOYEES CREDIT UNION	1	\$150,000.00	0.43%	\$0.00	NA	0 \$0.00
DELMAR FINANCIAL COMPANY	1	\$152,000.00	0.43%	\$0.00	NA	0 \$0.00
DFCU FINANCIAL	1	\$157,500.00	0.45%	\$0.00	NA	0 \$0.00
DHI MORTGAGE COMPANY, LTD.	1	\$152,390.86	0.44%	\$0.00	NA	0 \$0.00
DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	9	\$1,451,950.00	4.15% 0	\$0.00	NA	0 \$0.00
	1	\$152,000.00	0.43%	\$0.00	NA	0 \$0.00

DUPACO COMMUNITY CREDIT UNION								
ELEVATIONS CREDIT UNION	2	\$329,600.00	0.94%	0	\$0.00	NA	0	\$0.00
ENVOY MORTGAGE, LIMITED PARTNERSHIP	1	\$167,200.00	0.48%	0	\$0.00	NA	0	\$0.00
ENVOY MORTGAGE, LTD.	4	\$650,100.00	1.86%	0	\$0.00	NA	0	\$0.00
EQUITY RESOURCES, INC.	1	\$160,800.00	0.46%	0	\$0.00	NA	0	\$0.00
EVERETT FINANCIAL INC, DBA SUPREME LENDING	2	\$316,800.00	0.91%	0	\$0.00	NA	0	\$0.00
EVERETT FINANCIAL INC., DBA SUPREME LENDING ISAOA	1	\$159,223.00	0.46%	0	\$0.00	NA	0	\$0.00
EVERETT FINANCIAL, INC DBA SUPREME LENDING	3	\$488,300.00	1.4%	0	\$0.00	NA	0	\$0.00
EVOLVE BANK & TRUST	2	\$317,600.00	0.91%	0	\$0.00	NA	0	\$0.00
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	3	\$463,500.00	1.33%	0	\$0.00	NA	0	\$0.00
FARMERS BANK & TRUST, NA, A CORPORATION	1	\$153,000.00	0.44%	0	\$0.00	NA	0	\$0.00
FARMERS STATE BANK	1	\$158,500.00	0.45%	0	\$0.00	NA	0	\$0.00
FARMERS STATE BANK, IOWA CORPORATION	1	\$163,700.00	0.47%					\$0.00
FIRST CALIFORNIA MORTGAGE COMPANY	1	\$168,999.00	0.48%	0	\$0.00	NA	0	\$0.00
FIRST CITIZENS BANK AND TRUST COMPANY, INC.	1	\$163,248.95	0.47%	0	\$0.00	NA	0	\$0.00
FIRST COMMUNITY MORTGAGE, INC.	2	\$312,000.00	0.89%	0	\$0.00	NA	0	\$0.00
FIRST CONTINENTAL MORTGAGE, LTD.	1	\$156,173.00	0.45%	0	\$0.00	NA	0	\$0.00
FIRST FEDERAL SAVINGS BANK OF CHAMPAIGN-URBANA	1	\$160,000.00	0.46%	0	\$0.00	NA	0	\$0.00
FIRST MORTGAGE COMPANY, LLC	1	\$155,000.00	0.44%	0	\$0.00	NA	0	\$0.00
FIRST NATIONAL BANK ALASKA	1	\$160,000.00	0.46%	0	\$0.00	NA	0	\$0.00
FIRST NATIONAL BANK OF DURANGO	1	\$172,000.00	0.49%	0	\$0.00	NA	0	\$0.00
FIRST NATIONAL BANK, ORGANIZED AND EXISTING UNDER THE LAWS OF THE UNITED STATES OF AMERICA	1	\$150,000.00	0.43%	0	\$0.00	NA	0	\$0.00

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FIRST NIAGARA BANK, N.A.	3	\$470,000.00	1.34%	0	\$0.00	NA	0	\$0.00	
FIRST PLACE BANK	1	\$163,152.00	0.47%	0	\$0.00	NA	0	\$0.00	
FIRSTMERIT BANK, N.A.	1	\$156,100.00	0.45%	_				\$0.00	
FRIENDS AND FAMILY		·							
CREDIT UNION	1	\$165,103.38	0.47%	U	\$0.00	NA	0	\$0.00	
FRONTIER BANK	1	\$160,550.00	0.46%	0	\$0.00	NA	0	\$0.00	
GATEWAY HOME	1	\$155,200.00	0.44%	Λ	\$0.00	NIA	\cap	\$0.00	
LENDING	1	\$133,200.00	0.44%	V	\$0.00	INA	U	\$0.00	L
GATEWAY MORTGAGE	2	\$310,000.00	0.89%	0	\$0.00	NA	0	\$0.00	
GROUP, LLC		ΨΕ10,000.00	0.05 /6	Ĭ	Ψ0.00		Ľ	Ψ σ ι σ σ	_
GOLDEN EMPIRE	1	\$166,293.23	0.48%	0	\$0.00	NA	0	\$0.00	
MORTGAGE INC.		·						<u> </u>	-
GREAT LAKES CREDIT UNION	1	\$172,000.00	0.49%	0	\$0.00	NA	0	\$0.00	
GREAT WESTERN BANK	1	\$153,250.00	0.44%	Λ	\$0.00	NΛ	\cap	\$0.00	
GREYLOCK FEDERAL	1	\$133,230.00	0.44 /0	U	\$0.00				
CREDIT UNION	1	\$150,000.00	0.43%	0	\$0.00	NA	0	\$0.00	
GUILD MORTGAGE		* + + 0 + = 0 0 0 0							
COMPANY	3	\$484,700.00	1.39%	0	\$0.00	NA	0	\$0.00	
HOMESTEAD FUNDING	1	¢152,000,00	0.4207	^	ተ ለ ለለ	NTA		¢Ω ΩΩ	
CORP.	1	\$152,000.00	0.43%	U	\$0.00	NA	U	\$0.00	
HORIZON BANK, N.A.	1	\$171,000.00	0.49%	0	\$0.00	NA	0	\$0.00	
IBERIABANK MORTGAGE	1	\$160,000.00	0.46%	$^{\circ}$	\$0.00	NΔ	0	\$0.00	
COMPANY	1	\$100,000.00	0.4070	V	ψ0.00	IVA	Ů	ψ0.00	
IDAHO CENTRAL CREDIT	1	\$172,600.00	0.49%	0	\$0.00	NA	0	\$0.00	
UNION		, , , , , , , , , , , , , , , , , , , ,		_	,		L		
JEANNE D'ARC CREDIT	1	\$150,000.00	0.43%	0	\$0.00	NA	0	\$0.00	
UNION KELLOGG COMMUNITY				1			H		
FEDERAL CU	1	\$150,000.00	0.43%	0	\$0.00	NA	0	\$0.00	
KINECTA FEDERAL							r		
CREDIT UNION	4	\$627,085.02	1.79%	0	\$0.00	NA	0	\$0.00	
LEADER BANK N.A.	1	\$165,000.00	0.47%	0	\$0.00	NA	0	\$0.00	
LIBERTY BANK & TRUST	1	\$170,000.00	0.49%	_			•	\$0.00	1
LINCOLN SAVINGS BANK	1	\$157,736.38	0.45%	_	\$0.00			\$0.00	
LOGIX FEDERAL CREDIT	1	¢155,000,00							
UNION	1	\$155,000.00	0.44%	U	\$0.00	NA	U	\$0.00	
LUANA SAVINGS BANK	1	\$154,908.48	0.44%	0	\$0.00	NA	0	\$0.00	
M/I FINANCIAL CORP.	1	\$150,000.00	0.43%	0	\$0.00	NA	0	\$0.00	
MAGNOLIA BANK,	1	\$169,280.53	0.48%	Λ	\$0.00	NΛ	Λ	\$0.00	
INCORPORATED	1	Ψ107,200.33	0.40 /0	J	φυ.υυ	INA	۷	ψυ.υυ	
MEMBERS MORTGAGE	1	\$162,350.00	0.46%	o	\$0.00	NA	0	\$0.00	
COMPANY, INC.	1	Ţ10 2, 230.00	3.1070	Ĭ	Ψ0.00	1 1/2 1	Ľ	+ 5.50	\vdash
MID AMERICA	1	\$152,300.00	0.44%	0	\$0.00	NA	0	\$0.00	
MORTGAGE	1	·							
	1	\$156,000.00	0.45%	U	\$0.00	NA	U	\$0.00	
1 1	I		I	1		l	1	i	I

MID-CENTRAL FEDERAL SAVINGS BANK					
MIDLAND STATES BANK	1	\$160,000.00	0.46%	\$0.00	NA 0 \$0.00
MIDWEST HERITAGE BANK, A FEDERAL SA	1	\$162,400.00	0.46%	\$0.00	NA 0 \$0.00
MIDWESTONE BANK	1	\$155,000.00	0.44%	\$0.00	NA 0 \$0.00
MINERS BANK	1	\$151,920.00	0.43%	\$0.00	NA 0 \$0.00
MORTGAGE 1 INC	2	\$315,000.00	0.9%	\$0.00	NA 0 \$0.00
MORTGAGE INVESTORS GROUP	1	\$170,000.00	0.49%	\$0.00	NA 0 \$0.00
MORTGAGENETWORK	1	\$168,000.00	0.48%	\$0.00	NA 0 \$0.00
MOUNT VERNON BANK	1	\$152,010.00	0.43%	\$0.00	NA 0 \$0.00
MOUNTAIN WEST FINANCIAL	1	\$165,000.00	0.47%	\$0.00	NA 0 \$0.00
MOVEMENT MORTGAGE, LLC	2	\$320,900.00	0.92%	\$0.00	NA 0 \$0.00
NATIONAL BANK OF ARIZONA, A NATIONAL BANKING ASSOCIATION	1	\$150,000.00	0.43%	\$0.00	NA 0 \$0.00
NATIONAL BANK OF KANSAS CITY	1	\$164,000.00	0.47%	\$0.00	NA 0 \$0.00
NETWORK FUNDING, L.P.	1	\$172,500.00	0.49%	\$0.00	NA 0 \$0.00
NEW MEXICO BANK AND TRUST	1	\$160,800.00	0.46%	\$0.00	NA 0 \$0.00
NEWTOWN SAVINGS BANK	1	\$150,000.00	0.43%	\$0.00	NA 0 \$0.00
NORTHWESTERN MORTGAGE CO.	1	\$152,000.00	0.43%	\$0.00	NA 0 \$0.00
OHNWARD BANK AND TRUST	1	\$167,296.16	0.48%	\$0.00	NA 0 \$0.00
PALMYRA STATE BANK	1	\$150,000.00	0.43%	\$0.00	NA 0 \$0.00
PENTAGON FEDERAL C. U.	2	\$308,694.85	0.88%	\$0.00	NA 0 \$0.00
PEOPLES BANK, A WA CORPORATION	1	\$155,000.00	0.44%	\$0.00	NA 0 \$0.00
PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$169,600.00	0.48% 0	\$0.00	NA 0 \$0.00
PLAZA HOME MORTGAGE, INC	1	\$157,000.00	0.45%	\$0.00	NA 0 \$0.00
PLAZA HOME MORTGAGE, INC.	1	\$150,000.00	0.43%	\$0.00	NA 0 \$0.00
PMAC LENDING SERVICES, INC.	3	\$474,352.48	1.36%	\$0.00	NA 0 \$0.00
PROFICIO MORTGAGE VENTURES LLC	1	\$154,000.00	0.44%	\$0.00	NA 0 \$0.00

PROVIDENCE BANK	1	\$158,600.00	0.45%	\$0.00	NA	\$0.00
RABOBANK, N.A.	1	\$171,257.24	0.49%	\$0.00	NAC	\$0.00
REAL ESTATE MORTGAGE NETWORK, INC.	2	\$333,400.00	0.95%	\$0.00	NA	\$0.00
REDWOOD CREDIT UNION	2	\$300,000.00	0.86%	\$0.00	NA	\$0.00
RELIANT COMMUNITY FEDERAL CREDIT UNION	1	\$168,000.00	0.48%	\$0.00	NA	\$0.00
ROCKY MOUNTAIN BANK	1	\$160,000.00	0.46%	\$0.00	NA	\$0.00
ROUNDPOINT MORTGAGE COMPANY	5	\$802,000.00	2.29% 0	\$0.00	NA	\$0.00
RPM MORTGAGE, INC.	2	\$324,900.00	0.93%	\$0.00	NA 0	\$0.00
SALEM FIVE MORTGAGE COMPANY, LLC	1	\$164,000.00	0.47%	\$0.00		\$0.00
SANBORN CORPORATION	1	\$174,900.00	0.5%	\$0.00	NA 0	\$0.00
SCITUATE FEDERAL SAVINGS BANK	1	\$150,000.00	0.43% 0	\$0.00	NA	\$0.00
SECURITY BANK	1	\$155,000.00	0.44% 0	\$0.00	NA 0	\$0.00
SIERRA PACIFIC MORTGAGE COMPANY, INC.	2	\$320,800.00	0.92%	\$0.00	NA	\$0.00
SOUTH CAROLINA FEDERAL CREDIT UNION	1	\$160,000.00	0.46%	\$0.00	NA	\$0.00
SOUTHWEST MISSOURI BANK A MISSOURI	1	\$158,100.00	0.45% 0	\$0.00	NA 0	\$0.00
STANDARD PACIFIC MORTGAGE, INC.	1	\$154,500.00	0.44% 0	\$0.00	NA 0	\$0.00
STANFORD FCU	1	\$150,000.00	0.43% 0	\$0.00	NA 0	\$0.00
STATE STREET BANK & TRUST CO	1	\$155,000.00	0.44% 0	,		\$0.00
STEARNS LENDING INC.	1	\$170,000.00	0.49%	\$0.00	NA 0	\$0.00
STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK	2	\$309,634.53	0.89% 0	\$0.00	NA 0	\$0.00
SWBC MORTGAGE CORPORATION	2	\$337,150.00	0.96% 0	\$0.00	NA 0	\$0.00
TALMER BANK AND TRUST	1	\$150,000.00	0.43% 0	\$0.00	NA 0	\$0.00
THE LENDING COMPANY, INC.	1	\$166,492.39	0.48%	\$0.00	NA 0	\$0.00
THE OLD FORT BANKING COMPANY, A CORPORATION	1	\$159,100.00	0.45%	\$0.00	NA 0	\$0.00
TOWNE MORTGAGE COMPANY	1	\$165,000.00	0.47% 0	\$0.00	NA	\$0.00
	3	\$472,000.00	1.35%	\$0.00	NA	\$0.00

Total 3138WASE8	UNION HOME MORTGAGE CORP., A CORPORATION					
	UNION SAVINGS BANK, AN OHIO CORPORATION	1	\$159,181.39	0.46% 0	\$0.00	NA 0 \$0.00
	UNIONBANK,N.A.	1	\$154,350.62	0.44% 0	\$0.00	NA 0 \$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	2	\$330,150.00	0.94% 0	\$0.00	NA 0 \$0.00
	UNIVERSITY OF WISCONSIN CREDIT UNION	2	\$329,283.15	0.94% 0	\$0.00	NA 0 \$0.00
	UTAH COMMUNITY FEDERAL CREDIT UNION	1	\$168,000.00	0.48% 0	\$0.00	NA 0 \$0.00
	WALLICK AND VOLK, INC	1	\$167,500.00	0.48% 0	\$0.00	NA 0 \$0.00
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$150,000.00	0.43% 0	\$0.00	NA 0 \$0.00
	WEI MORTGAGE CORPORATION	2	\$316,250.00	0.92% 0	\$0.00	NA 0 \$0.00
Total		219	\$34,974,549.31	100% 0	\$0.00	0 \$0.00
3138WASE8	IST MIDAMERICA CREDIT UNION	1	\$53,150.00	0.18% 0	\$0.00	NA 0 \$0.00
	ACADEMY MORTGAGE CORPORATION	5	\$336,800.00	1.12% 0	\$0.00	NA 0 \$0.00
	ADVANTAGE BANK	1	\$64,000.00	0.21% 0	\$0.00	NA 0 \$0.00
	AEA FEDERAL CREDIT UNION	1	\$53,769.14	0.18% 0	\$0.00	NA 0 \$0.00
	ALLIANCE BANK	2	\$113,950.00	0.38% 0	\$0.00	NA 0 \$0.00
	ALPINE BANK & TRUST CO.	2	\$97,876.52	0.33% 0	\$0.00	NA 0 \$0.00
	ALTRA FEDERAL CREDIT UNION	1	\$73,000.00	0.24% 0	\$0.00	NA 0 \$0.00
	AMARILLO NATIONAL BANK	2	\$148,060.00	0.49% 0	\$0.00	NA 0 \$0.00
	AMEGY MORTGAGE COMPANY, LLC	1	\$73,750.00	0.25% 0	\$0.00	NA 0 \$0.00
	AMERICA FIRST FEDERAL CREDIT UNION	1	\$72,000.00	0.24% 0	\$0.00	NA 0 \$0.00
	AMERICAN BANK	1	\$67,000.00	$0.22\% \ 0$	\$0.00	NA 0 \$0.00
	AMERICAN BANK, N.A.	1	\$73,000.00	0.24% 0	\$0.00	NA 0 \$0.00
	AMERICAN EAGLE FEDERAL CREDIT UNION	1	\$59,481.10	0.2% 0	\$0.00	NA 0 \$0.00
	AMERICAN FEDERAL SAVINGS BANK	2	\$148,900.00	0.5% 0	\$0.00	NA 0 \$0.00
	AMERICAN NATIONAL BANK AND TRUST CO	1	\$71,694.83	0.24% 0	\$0.00	NA 0 \$0.00
		1	\$75,000.00	0.25% 0	\$0.00	NA 0 \$0.00

AMERICAN PACIFIC MORTGAGE CORPORATION							
AMERICAN SOUTHWEST MORTGAGE CORP.	1	\$45,000.00	0.15% 0	\$0.00	NA	0	\$0.00
AMERIFIRST FINANCIAL CORPORATION	1	\$58,000.00	0.19% 0	\$0.00	NA	0	\$0.00
AMERISERV FINANCIAL BANK	1	\$82,569.07	0.28%	\$0.00	NA	0	\$0.00
ARIZONA STATE CREDIT UNION	5	\$292,550.00	0.98% 0	\$0.00	NA	0	\$0.00
ARKANSAS FEDERAL CREDIT UNION	2	\$108,500.00	0.36% 0	\$0.00	NA	0	\$0.00
ASSOCIATED BANK NATIONAL ASSOCIATION	11	\$673,305.32	2.25% 0	\$0.00	NA	0	\$0.00
ATLANTIC BAY MORTGAGE GROUP, LLC	2	\$129,050.00	0.43% 0	\$0.00	NA	0	\$0.00
BANK FIRST NATIONAL	1	\$76,400.00	0.25% 0	\$0.00	NA	0	\$0.00
BANK MUTUAL	2	\$114,958.18	0.38% 0	\$0.00	NA	0	\$0.00
BANK OF HAWAII	1	\$47,000.00	0.16% 0	\$0.00			\$0.00
BANK OF QUINCY	1	\$50,000.00				_	\$0.00
BANK OF SULLIVAN	1	\$83,000.00				т	\$0.00
BANKWEST OF KANSAS	1	\$45,550.00				m	\$0.00
BANNER BANK	1	\$68,000.00	0.23% 0	\$0.00	NA	0	\$0.00
BARKSDALE FEDERAL CREDIT UNION	1	\$51,779.93	0.17% 0	\$0.00	NA	0	\$0.00
BAXTER CREDIT UNION	4	\$286,610.00	0.96% 0	\$0.00	NA	0	\$0.00
BENCHMARK COMMUNITY BANK	1	\$80,000.00	0.27% 0	\$0.00	NA	0	\$0.00
BETTER BANKS	1	\$75,000.00	0.25% 0	\$0.00	NA	0	\$0.00
BLUCURRENT CREDIT UNION	2	\$106,600.00	0.36% 0	\$0.00	NA	0	\$0.00
BLUE HILLS BANK	1	\$50,000.00	0.17% 0	\$0.00	NA	0	\$0.00
BOONE COUNTY NATIONAL BANK	1	\$82,200.00	0.27% 0	\$0.00	NA	0	\$0.00
BRAND MORTGAGE GROUP, LLC	1	\$75,000.00	0.25% 0	\$0.00	NA	0	\$0.00
BREMER BANK NATIONAL ASSOCIATION	1	\$30,000.00	0.1% 0	\$0.00	NA	0	\$0.00
BRYANT MORTGAGE COMPANY INC	1	\$78,709.00	0.26%	\$0.00	NA	0	\$0.00
C.U. MORTGAGE SERVICES, INC.	1	\$75,000.00	0.25% 0	\$0.00	NA	0	\$0.00
CALCITE CREDIT UNION	1	\$81,000.00	0.27% 0	\$0.00	NA	0	\$0.00
CALIBER HOME LOANS, INC.	1	\$34,851.87					\$0.00
	1	\$38,995.94	0.13% 0	\$0.00	NA	0	\$0.00

CANTON SCHOOL EMPLOYEES FEDERAL CREDIT UNION						Ī
CENTENNIAL BANK , A CORPORATION	1	\$30,000.00	0.1%	\$0.00	NA 0 \$0.00	
CENTENNIAL BANK, A CORPORATION	2	\$109,229.15	0.36%	\$0.00	NA 0 \$0.00	
CENTRAL BANK	2	\$98,230.72	0.33%	\$0.00	NA 0 \$0.00	
CENTRAL BANK OF LAKE OF THE OZARKS	1	\$65,600.00	0.22%	\$0.00	NA 0 \$0.00	
CENTRAL TRUST BANK	1	\$45,000.00	0.15%	\$0.00	NA 0 \$0.00	
CENTREBANK	1	\$41,250.00	0.14%	\$0.00	NA 0 \$0.00	
CENTRUE BANK	2	\$123,000.00	0.41%	\$0.00	NA 0 \$0.00	
CENTURY LENDING COMPANY	3	\$221,000.00	0.74%	\$0.00	NA 0 \$0.00	
CHEMICAL BANK	4	\$238,225.00	0.79% (\$0.00	NA 0 \$0.00	
CITADEL FEDERAL CREDIT UNION	1	\$48,000.00	0.16%	\$0.00	NA 0 \$0.00	
CITIZENS BANK	1	\$73,600.00	0.25%	\$0.00	NA 0 \$0.00	
CITIZENS BANK & TRUST COMPANY	1	\$60,000.00	0.2%	\$0.00	NA 0 \$0.00	
CITIZENS BANK OF ROGERSVILLE	1	\$73,300.00	0.24%	\$0.00	NA 0 \$0.00	
CITIZENS FINANCIAL BANK	1	\$70,000.00	0.23%	\$0.00	NA 0 \$0.00	
CITIZENS FIRST BANK	2	\$139,150.00	0.46% (\$0.00	NA 0 \$0.00	
CITIZENS FIRST WHOLESALE MORTGAGE CO.	3	\$155,000.00	0.52%	\$0.00	NA 0 \$0.00	
CITIZENS STATE BANK OF LOYAL	1	\$80,000.00	0.27%	\$0.00	NA 0 \$0.00	
CITY BANK MORTGAGE	1	\$81,000.00	0.27%	\$0.00		-
CITY NATIONAL BANK	1	\$74,184.70	0.25%	\$0.00	NA 0 \$0.00	
CMG MORTGAGE, INC. DBA CMG FINANCIA	3	\$215,250.00	0.72%	\$0.00	NA 0 \$0.00	
COLORADO EAST BANK AND TRUST	1	\$55,625.00	0.19%	\$0.00	NA 0 \$0.00	
COLUMBUS UNITED FEDERAL CREDIT UNION, A CREDIT UNION	1	\$75,000.00	0.25%	\$0.00	NA 0 \$0.00	
COMMERCE MORTGAGE	1	\$71,250.00	0.24%	\$0.00	NA 0 \$0.00	
COMMERCIAL BANK OF TEXAS, N.A.	1	\$46,550.00	0.16%	\$0.00	NA 0 \$0.00	
COMMUNITY BANK	1	\$69,500.00	0.23%	\$0.00	NA 0 \$0.00	
COMMUNITY STATE BANK	2	\$79,000.00	0.26%	\$0.00		
COMMUNITYONE BANK,	1	\$74,746.17	0.25%	\$0.00	NA 0 \$0.00	

N.A., A CORPORATION						
COOK AREA CREDIT UNION, A NON-PROFIT CORPORATION	1	\$64,000.00	0.21%	\$0.00	NA	\$0.00
COOK AREA CREDIT UNION, A NON-PROFIT ORGANIZATION	1	\$60,000.00	0.2%	\$0.00	NA	\$0.00
CORNERSTONE HOME LENDING, INC.	1	\$76,000.00	0.25%	\$0.00	NA	\$0.00
CREDIT UNION OF AMERICA	1	\$78,217.56	0.26%	\$0.00	NA	\$0.00
CU CHANNELS, LLC	1	\$40,000.00	0.13%	\$0.00	NA (\$0.00
CUSO MORTGAGE CORPORATION	1	\$75,200.00	0.25%	\$0.00	NA	\$0.00
CWM PARTNERS, LP DBA CITYWIDE MORTGAGE, A LIMITED PARTNERSHIP	1	\$80,000.00	0.27%	\$0.00	NA	\$0.00
DATCU CREDIT UNION	1	\$82,703.49	0.28%	\$0.00	NA (\$0.00
DESERT SCHOOLS FEDERAL CREDIT UNION	2	\$153,600.00	0.51%	\$0.00	NA	\$0.00
DFCU FINANCIAL	4	\$235,250.00	0.78%	\$0.00	NA (\$0.00
DHCU COMMUNITY CREDIT UNION	2	\$108,800.00	0.36%	\$0.00	NA	\$0.00
DHI MORTGAGE COMPANY LTD	1	\$62,359.00	0.21%	\$0.00	NA	\$0.00
DHI MORTGAGE COMPANY, LTD.	1	\$50,000.00	0.17%	\$0.00	NA	\$0.00
DORAL MORTGAGE LLC	1	\$51,277.61	0.17%	\$0.00	NA (\$0.00
DRAPER & KRAMER MTG CORP DBA 1ST ADVANTAGE MORTGAGE	1	\$72,000.00	0.24% 0	\$0.00	NA	\$0.00
DUBUQUE BANK AND TRUST	1	\$31,625.00	0.11% 0	\$0.00	NA	\$0.00
DUPACO COMMUNITY CREDIT UNION	2	\$130,800.00	0.44% 0	\$0.00	NA	\$0.00
EMPORIA STATE FEDERAL CREDIT UNION	1	\$30,261.69	0.1%	\$0.00	NA	\$0.00
EMPOWER FEDERAL CREDIT UNION	5	\$308,620.00	1.03%	\$0.00	NA	\$0.00
EQUITY LOANS, LLC DBA EQUITY CAPITAL LOANS, LLC, A LIMITED LIABILITY COMPANY	1	\$64,500.00	0.22%	\$0.00	NA	\$0.00
EQUITY RESOURCES, INC.	1	\$78,400.00	0.26% 0	\$0.00	NAC	\$0.00
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ERIE FEDERAL CREDIT UNION	1	\$48,800.00	0.16%	\$0.00	NA	\$0.00

EVERETT FINANCIAL INC., DBA SUPREME LENDING	1	\$59,375.00	0.2%	\$0.00	NA	0	\$0.00
EVOLVE BANK & TRUST	1	\$73,000.00	0.24% 0	\$0.00	NA	0	\$0.00
EXCHANGE STATE BANK	1	\$76,500.00	0.26%			_	\$0.00
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	2	\$146,200.00	0.49% 0				\$0.00
FARMERS & MERCHANTS BANK	1	\$28,480.00	0.1%	\$0.00	NA	0	\$0.00
FARMERS BANK & TRUST, NA, A CORPORATION	2	\$104,125.00	0.35%	\$0.00	NA	0	\$0.00
FARMERS STATE BANK	1	\$47,500.00	0.16%	\$0.00	NA	0	\$0.00
FARMERS STATE BANK OF CAMP POINT	1	\$67,414.76	0.22%	\$0.00	NA	0	\$0.00
FARMERS STATE BANK OF HARTLAND	1	\$84,500.00	0.28%	\$0.00	NA	0	\$0.00
FARMERS TRUST & SAVINGS BANK	1	\$79,657.99	0.27%	\$0.00	NA	0	\$0.00
FIDELITY BANK	1	\$80,000.00	0.27%	\$0.00	NA	0	\$0.00
FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE, A GEORGIA CHARTERED BANK	1	\$66,250.00	0.22%	\$0.00	NA	0	\$0.00
FIMI INC.	1	\$60,000.00	0.2% 0	\$0.00	NA	0	\$0.00
FIRST AMERICAN INTERNATIONAL BANK	1	\$78,000.00	0.26% 0	\$0.00	NA	0	\$0.00
FIRST BANK	2	\$90,400.00	0.3%	\$0.00	NA	0	\$0.00
FIRST BANK D/B/A FIRST BANK MORTGAGE	2	\$141,300.53	0.47%	\$0.00	NA	0	\$0.00
FIRST BANK PUERTO RICO	3	\$217,369.87	0.73% 0	\$0.00	NA	0	\$0.00
FIRST BANK RICHMOND, N.A.	1	\$47,000.00	0.16% 0	\$0.00	NA	0	\$0.00
FIRST CALIFORNIA MORTGAGE COMPANY	1	\$80,000.00	0.27% 0		NA	0	\$0.00
FIRST CENTURY BANK	1	\$65,000.00	0.22%	\$0.00	NA	0	\$0.00
FIRST CITIZENS BANK AND TRUST COMPANY, INC.	1	\$58,550.00	0.2%	\$0.00	NA	0	\$0.00
FIRST COMMUNITY CREDIT UNION OF BELOIT	1	\$80,000.00	0.27% 0	\$0.00	NA	0	\$0.00
FIRST DAKOTA NATIONAL BANK	1	\$80,000.00	0.27%	\$0.00	NA	0	\$0.00
FIRST FEDERAL BANK	3	\$198,720.67	0.66%	\$0.00	NA	0	\$0.00
FIRST FEDERAL BANK OF OHIO	1	\$73,000.00	0.24%	\$0.00	NA	0	\$0.00

FIRST FEDERAL BANK OF THE MIDWEST	1	\$57,000.00	0.19%	0	\$0.00	NA	0	\$0.00	
FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA	1	\$29,500.00	0.1%	0	\$0.00	NA	0	\$0.00	
FIRST FEDERAL SAVINGS BANK	1	\$65,000.00	0.22%	0	\$0.00	NA	0	\$0.00	
FIRST FLIGHT FCU	1	\$48,000.00	0.16%	0	\$0.00	NA	0	\$0.00	
FIRST INTERSTATE BANK	2	\$139,300.00	0.46%	0	\$0.00	NA	0	\$0.00	
FIRST MORTGAGE COMPANY OF IDAHO, LLC	1	\$68,000.00	0.23%	0	\$0.00	NA	0	\$0.00	
FIRST MORTGAGE COMPANY, LLC	1	\$83,662.00	0.28%	0	\$0.00	NA	0	\$0.00	
FIRST MORTGAGE COMPANY, LLC	1	\$54,000.00	0.18%	0	\$0.00	NA	0	\$0.00	
FIRST NATIONAL BANK FOX VALLEY	1	\$48,800.00	0.16%					\$0.00	
FIRST NEBRASKA BANK	1	\$50,000.00	0.17%	0	\$0.00	NA	0	\$0.00	
FIRST NEWTON NATIONAL BANK, A NATIONAL BANK	1	\$68,000.00	0.23%	0	\$0.00	NA	0	\$0.00	
FIRST NIAGARA BANK, N.A.	10	\$584,500.00	1.95%	0	\$0.00	NA	0	\$0.00	
FIRST PLACE BANK	2	\$67,988.68	0.23%	0	\$0.00	NA	0	\$0.00	
FIRST ROBINSON SAVINGS BANK N.A.	1	\$30,000.00	0.1%	0	\$0.00	NA	0	\$0.00	
FIRST SECURITY BANK	1	\$33,000.00	0.11%	0	\$0.00	NA	0	\$0.00	
FIRST STATE BANK SHANNON-POLO	2	\$73,000.00	0.24%	0	\$0.00	NA	0	\$0.00	
FIRST STATE BANK SOUTHWEST	1	\$32,000.00	0.11%	0	\$0.00	NA	0	\$0.00	
FIRST STATE BANK WEBSTER CITY IOWA, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF IOWA	1	\$70,000.00	0.23%	0	\$0.00	NA	0	\$0.00	
FIRST TECHNOLOGY FEDERAL CREDIT UNION	2	\$138,500.00	0.46%	0	\$0.00	NA	0	\$0.00	
FIRST UNITED BANK & TRUST	1	\$64,000.00	0.21%	0	\$0.00	NA	0	\$0.00	
FIRST UNITED BANK AND TRUST COMPANY	1	\$78,000.00	0.26%	0	\$0.00	NA	0	\$0.00	
FIRST UNITED FEDERAL CREDIT UNION	1	\$80,000.00	0.27%	0	\$0.00	NA	0	\$0.00	
FIRSTMERIT BANK, N.A.	6	\$371,800.00	1.24%	0	\$0.00	NA	0	\$0.00	
FLANAGAN STATE BANK	1	\$30,000.00	0.1%				-	\$0.00	
FORUM CREDIT UNION	3	\$205,608.17	0.69%	0	\$0.00	NA	0	\$0.00	

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FOX VALLEY SAVINGS BANK	1	\$60,000.00	0.2%	0	\$0.00	NA	0	\$0.00	
FRANKENMUTH CREDIT UNION	1	\$74,400.00	0.25%	0	\$0.00	NA	0	\$0.00	
FULTON BANK, N.A.	1	\$60,000.00	0.2%	0	\$0.00	NA	0	\$0.00	
GALENA STATE BANK AND TRUST COMPANY	1	\$76,000.00	0.25%		\$0.00			\$0.00	
GECU	1	\$65,600.00	0.22%	0	\$0.00	NA	0	\$0.00	
GENCO FEDERAL CREDIT UNION	1	\$81,101.80	0.27%	0	\$0.00	NA	0	\$0.00	
GMFS LLC	2	\$135,550.00	0.45%	0	\$0.00	NA	0	\$0.00	
GREAT WESTERN BANK	1	\$69,886.33	0.23%	0	\$0.00	NA	0	\$0.00	
GREENLEAF WAYSIDE BANK	1	\$60,000.00	0.2%	0	\$0.00	NA	0	\$0.00	
GREER STATE BANK	1	\$60,000.00	0.2%	0	\$0.00	NA	0	\$0.00	
GREYLOCK FEDERAL CREDIT UNION	1	\$82,000.00	0.27%	0	\$0.00	NA	0	\$0.00	
GTE FEDERAL CREDIT UNION	4	\$260,100.00	0.87%	0	\$0.00	NA	0	\$0.00	
GUARDIAN MORTGAGE COMPANY, INC.	1	\$55,000.00	0.18%	0	\$0.00	NA	0	\$0.00	
GUILD MORTGAGE COMPANY	3	\$211,075.05	0.7%	0	\$0.00	NA	0	\$0.00	
GULF WINDS FEDERAL CREDIT UNION	1	\$39,812.50	0.13%	0	\$0.00	NA	0	\$0.00	
HARBOR CREDIT UNION	1	\$67,491.69	0.23%	0	\$0.00	NA	0	\$0.00	
HEARTLAND CREDIT UNION	2	\$86,680.00	0.29%	0	\$0.00	NA	0	\$0.00	
HICKORY POINT BANK & TRUST	1	\$67,122.48	0.22%	0	\$0.00	NA	0	\$0.00	
HOLCOMB STATE BANK	1	\$45,000.00	0.15%		\$0.00	NA	0	\$0.00	
HOME FEDERAL BANK	1	\$75,000.00	0.25%	0	\$0.00	NA	0	\$0.00	
HOME FEDERAL SAVINGS BANK	2	\$101,000.00	0.34%	0	\$0.00	NA	0	\$0.00	
HOMESTEAD FUNDING CORP.	1	\$64,827.27	0.22%	0	\$0.00	NA	0	\$0.00	
HOMETOWN LENDERS LLC- ATLANTA, GA	1	\$62,733.37	0.21%	0	\$0.00	NA	0	\$0.00	
IBERIABANK MORTGAGE COMPANY	2	\$144,800.00	0.48%	0	\$0.00	NA	0	\$0.00	
IDAHO CENTRAL CREDIT UNION	2	\$107,000.00	0.36%	0	\$0.00	NA	0	\$0.00	
IDEAL HOME LOANS, LLC	1	\$83,648.08	0.28%	0	\$0.00	NA	0	\$0.00	
ILLINI BANK	1	\$34,400.00	0.11%	0	\$0.00	NA	0	\$0.00	
ILLINOIS NATIONAL BANK, A CORPORATION	1	\$52,843.20	0.18%	0	\$0.00	NA	0	\$0.00	
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INSPIRED FINANCIAL SERVICES, LLC	1	\$60,000.00	0.2%	0 \$0.00	NA 0 \$0.00
INTERBANK	1	\$57,000.00	0.19%	0 \$0.00	NA 0 \$0.00
INTERCITY STATE BANK	1	\$65,000.00	0.22%		1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1
INVESTORS HOME		·			
MORTGAGE	1	\$80,100.00	0.27%	0 \$0.00	NA 0 \$0.00
IOWA BANKERS MORTGAGE CORPORATION	4	\$281,900.00	0.94%	0 \$0.00	NA 0 \$0.00
IROQUOIS FEDERAL SAVINGS & LOAN ASS	1	\$74,400.00	0.25%	0 \$0.00	NA 0 \$0.00
IXONIA BANK	1	\$70,000.00	0.23%	0 \$0.00	NA 0 \$0.00
JACKSON COUNTY BANK	1	\$43,300.00	0.14%	0 \$0.00	NA 0 \$0.00
JEANNE D'ARC CREDIT UNION	1	\$50,000.00	0.17%	0 \$0.00	NA 0 \$0.00
JEFFERSON BANK OF MISSOURI	2	\$96,050.00	0.32%	0 \$0.00	NA 0 \$0.00
KENT BANK	1	\$75,000.00	0.25%	0 \$0.00	NA 0 \$0.00
KENTUCKY TELCO FEDERAL CREDIT UNION	1	\$54,071.67	0.18%	0 \$0.00	NA 0 \$0.00
LADYSMITH FEDERAL SAVINGS AND LOAN	1	\$24,039.00	0.08%	0 \$0.00	NA 0 \$0.00
LAKE MICHIGAN CREDIT UNION	1	\$83,900.00	0.28%	0 \$0.00	NA 0 \$0.00
LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	1	\$84,550.00	0.28%	0 \$0.00	NA 0 \$0.00
LANDMARK CREDIT UNION	1	\$46,400.00	0.15%	0 \$0.00	NA 0 \$0.00
LIBERTY BANK	1	\$42,750.00	0.14%	0 \$0.00	NA 0 \$0.00
LIBERTY FIRST CREDIT UNION	1	\$63,000.00	0.21%	0 \$0.00	NA 0 \$0.00
LINN AREA CREDIT UNION	1	\$82,600.00	0.28%	0 \$0.00	NA 0 \$0.00
LUANA SAVINGS BANK	1	\$77,673.42	0.26%	0 \$0.00	NA 0 \$0.00
MAQUOKETA STATE BANK	1	\$50,000.00	0.17%		NA 0 \$0.00
MARINE BANK	1	\$41,600.00	0.14%	0 \$0.00	NA 0 \$0.00
MARINE CREDIT UNION	2	\$111,500.00	0.37%		
MARION COUNTY SAVINGS BANK	2	\$93,098.00	0.31%		
MERCANTILE BANK	1	\$64,722.11	0.22%	0 \$0.00	NA 0 \$0.00
MERCANTILE BANK OF MICHIGAN	1	\$52,000.00	0.17%		
MERCHANTS BANK NATIONAL ASSOCIATION	2	\$134,650.00	0.45%	0 \$0.00	NA 0 \$0.00
MIDWEST BANK OF	1	\$66,200.00	0.22%	0 \$0.00	NA 0 \$0.00
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WESTERN ILLINOIS									
MIDWEST COMMUNITY BANK	1	\$31,200.00	0.1%	0	\$0.00	NA	0	\$0.00	
MIDWESTONE BANK	2	\$95,550.00	0.32%	0	\$0.00	NA	0	\$0.00	
MINNESOTA BANK AND TRUST	1	\$63,000.00	0.21%	0	\$0.00	NA	0	\$0.00	
MORGAN FEDERAL BANK	1	\$35,000.00	0.12%	0	\$0.00	NA	0	\$0.00	_
MORTGAGE CENTER, LLC	4	\$301,375.00	1.01%	0	\$0.00			\$0.00	
MUNICIPAL TRUST AND SAVINGS BANK	1	\$34,000.00	0.11%	0	\$0.00	NA	0	\$0.00	
MURPHY-WALL STATE BANK AND TRUST CO	1	\$54,000.00	0.18%	0	\$0.00	NA	0	\$0.00	
NATIONAL BANK OF KANSAS CITY	2	\$138,000.00	0.46%	0	\$0.00	NA	0	\$0.00	
NATIONAL BANK OF OHIO	1	\$40,000.00	0.13%	0	\$0.00	NA	0	\$0.00	
NATIONWIDE ADVANTAGE MORTGAGE COMPANY	1	\$32,400.00	0.11%	0	\$0.00	NA	0	\$0.00	
NCB, FSB	1	\$65,000.00	0.22%	0	\$0.00	NA	0	\$0.00	
NETWORK CAPITAL FUNDING CORPORATION	1	\$78,800.00	0.26%	0	\$0.00	NA	0	\$0.00	
NORTH VALLEY BANK	1	\$67,000.00	0.22%	0	\$0.00	NA	0	\$0.00	
NORTHVIEW BANK	1	\$65,000.00	0.22%	0	\$0.00	NA	0	\$0.00	
NORTHWESTERN MORTGAGE CO.	6	\$309,275.00	1.03%	0	\$0.00	NA	0	\$0.00	
NOTRE DAME FEDERAL CREDIT UNION	1	\$50,786.33	0.17%	0	\$0.00	NA	0	\$0.00	
OOSTBURG STATE BANK	1	\$64,300.00	0.21%	0	\$0.00	NA	0	\$0.00	
OREGON COMMUNITY BANK & TRUST	1	\$61,000.00	0.2%	0	\$0.00	NA	0	\$0.00	
ORNL FEDERAL CREDIT UNION	1	\$71,700.00	0.24%	0	\$0.00	NA	0	\$0.00	
PALMYRA STATE BANK	1	\$63,704.57	0.21%	0	\$0.00	NA	0	\$0.00	
PAPER CITY SAVINGS ASSOCIATION	1	\$64,500.00	0.22%	0	\$0.00	NA	0	\$0.00	
PBI BANK INC	1	\$56,000.00	0.19%	0	\$0.00	NA	0	\$0.00	
PEKIN NATIONAL BANK	1	\$74,100.00	0.25%	0	\$0.00	NA	0	\$0.00	
PENNSYLVANIA EQUITY RESOURCES, INC.	1	\$65,000.00	0.22%	0	\$0.00	NA	0	\$0.00	
PENTAGON FEDERAL C. U.	3	\$166,599.93	0.56%	0	\$0.00	NA	0	\$0.00	
PEOPLE'S BANK AND TRUST	2	\$84,550.00	0.28%	0	\$0.00	NA	0	\$0.00	
PEOPLES BANK, A STATE BANK	3	\$175,000.00	0.58%	0	\$0.00	NA	0	\$0.00	
	1	\$70,000.00	0.23%	0	\$0.00	NA	0	\$0.00	-

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PETEFISH, S BANK	SKILES & CO.								
PHELPS CO	UNTY BANK	1	\$83,000.00	0.28%	0	\$0.00	NA	0	\$0.00
PHILADELI CREDIT UN	PHIA FEDERAL TON	1	\$50,400.00	0.17%	0	\$0.00	NA	0	\$0.00
PINNACLE MORTGAG CORPORAT CALIFORNI CORPORAT	E TION, A TA	1	\$80,000.00	0.27%	O	\$0.00	NA	0	\$0.00
PIONEER B	ANK	1	\$65,200.00	0.22%	0	\$0.00	NA	0	\$0.00
PLAINS CO BANK	MMERCE	1	\$75,000.00	0.25%	0	\$0.00	NA	0	\$0.00
PLAZA HOM MORTGAG		3	\$208,300.00	0.69%	0	\$0.00	NA	0	\$0.00
PLAZA HON MORTGAG		2	\$141,560.00	0.47%	0	\$0.00	NA	0	\$0.00
POTLATCH CREDIT UN	#1 FEDERAL ION	2	\$119,364.31	0.4%	0	\$0.00	NA	0	\$0.00
PRAIRIE ST TRUST	ATE BANK &	1	\$55,000.00	0.18%	0	\$0.00	NA	0	\$0.00
PREMIER B JACKSONV		1	\$33,750.00	0.11%	0	\$0.00	NA	0	\$0.00
	ГН BANK DBA ГН MORTGAGE	1	\$75,280.05	0.25%	0	\$0.00	NA	0	\$0.00
PROFED FE CREDIT UN		1	\$57,000.00	0.19%	0	\$0.00	NA	0	\$0.00
PROVIDEN	1	1	\$66,400.00	0.22%		\$0.00		_	\$0.00
RABOBANI		1	\$53,000.00	0.18%	0	\$0.00	NA	0	\$0.00
REAL ESTA MORTGAGI INC.	TE E NETWORK,	1	\$59,500.00	0.2%	0	\$0.00	NA	0	\$0.00
	TE E NETWORK, HOMEBRIDGE	1	\$67,000.00	0.22%	0	\$0.00	NA	0	\$0.00
REDSTONE CREDIT UN		2	\$120,969.31	0.4%	0	\$0.00	NA	0	\$0.00
REDWOOD UNION	CREDIT	1	\$50,000.00	0.17%	0	\$0.00	NA	0	\$0.00
REGENCY I CORP	MORTGAGE	1	\$66,000.00	0.22%	0	\$0.00	NA	0	\$0.00
	OMMUNITY CREDIT UNION	1	\$81,914.71	0.27%	0	\$0.00	NA	0	\$0.00
RENASANT	BANK	3	\$219,094.60	0.73%	0	\$0.00	NA	0	\$0.00
RIVER VAL UNION	LEY CREDIT	1	\$43,134.97	0.14%	0	\$0.00	NA	0	\$0.00
RIVERLANI UNION	D CREDIT	1	\$79,664.84	0.27%	0	\$0.00	NA	0	\$0.00

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RIVERTOWN COMMUNITY FEDERAL CREDIT UNION	1	\$34,800.00	0.12%	0	\$0.00	NA	0	\$0.00	
ROUNDPOINT MORTGAGE COMPANY	2	\$162,700.00	0.54%	0	\$0.00	NA	0	\$0.00	
ROYAL CREDIT UNION	2	\$106,250.00	0.35%	0	\$0.00	NA	0	\$0.00	
RUSHMORE LOAN MANAGEMENT SERVICES LLC	1	\$49,786.25	0.17%	0	\$0.00	NA	0	\$0.00	
SABINE STATE BANK & TRUST CO. INC.	2	\$109,353.70	0.36%	0	\$0.00	NA	0	\$0.00	
SAFE CREDIT UNION, A CALIFORNIA CORPORATION	2	\$145,181.31	0.48%	0	\$0.00	NA	0	\$0.00	
SAGINAW MEDICAL FEDERAL CU	1	\$49,500.00	0.17%	0	\$0.00	NA	0	\$0.00	
SAN ANTONIO CITIZENS FEDERAL CREDIT UNION	1	\$70,300.00	0.23%	0	\$0.00	NA	0	\$0.00	
SANTANDER BANK, N.A.	1	\$39,600.00	0.13%	0	\$0.00	NA	0	\$0.00	
SCOTIABANK OF PUERTO RICO	6	\$365,381.06	1.22%	0	\$0.00	NA	0	\$0.00	
SIERRA PACIFIC MORTGAGE COMPANY, INC.	6	\$376,422.59	1.26%	0	\$0.00	NA	0	\$0.00	
SIR FEDERAL CREDIT UNION	2	\$121,100.00	0.4%	0	\$0.00	NA	0	\$0.00	
SIUSLAW BANK	1	\$78,800.00	0.26%	0	\$0.00	NA	0	\$0.00	
SOMERSET TRUST COMPANY	1	\$64,981.39	0.22%	0	\$0.00	NA	0	\$0.00	
SOUTHERN BANCORP BANK	1	\$50,800.00	0.17%	0	\$0.00	NA	0	\$0.00	
SPC CREDIT UNION	1	\$64,350.00	0.21%	0	\$0.00	NA	0	\$0.00	
STATE BANK OF GRAYMONT	1	\$80,000.00	0.27%	0	\$0.00	NA	0	\$0.00	
STATE BANK OF LINCOLN - CLINTON	1	\$66,500.00	0.22%	0	\$0.00	NA	0	\$0.00	
STATE BANK OF SOUTHERN UTAH	1	\$64,600.00	0.22%	0	\$0.00	NA	0	\$0.00	
STATE STREET BANK	2	\$106,000.00	0.35%	0	\$0.00	NA	0	\$0.00	
STEARNS LENDING INC.	1	\$52,025.00	0.17%	0	\$0.00	NA	0	\$0.00	
STOCK YARDS BANK & TRUST COMPANY	1	\$84,000.00	0.28%	0	\$0.00	NA	0	\$0.00	
STOCKMAN BANK OF MONTANA	1	\$65,000.00	0.22%	0	\$0.00	NA	0	\$0.00	
SUMMIT CREDIT UNION	1	\$78,700.00	0.26%	0	\$0.00	NA	0	\$0.00	
SUMMIT MORTGAGE CORPORATION	1	\$76,500.00	0.26%	0	\$0.00	NA	0	\$0.00	
	1	\$49,349.36	0.16%	0	\$0.00	NA	0	\$0.00	

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SUMMIT NATIONAL BANK						
SUN WEST MORTGAGE COMPANY, INC.	1	\$44,731.00	0.15%	\$0.00	NA 0 \$	0.00
SUPERIOR FEDERAL CREDIT UNION	1	\$71,439.74	0.24%	\$0.00	NA 0 \$	60.00
SUPERIOR NATIONAL BANK & TRUST COMPANY	1	\$43,736.00	0.15%	\$0.00	NA 0 \$	60.00
SUTTON BANK	1	\$65,600.00	0.22%	\$0.00	NA 0 \$	0.00
SWBC MORTGAGE CORPORATION	3	\$226,000.76	0.75%	\$0.00	NA 0 \$	50.00
TALMER BANK AND TRUST	3	\$183,425.21	0.61%	\$0.00	NA 0 \$	50.00
TEAM ONE CREDIT UNION	1	\$46,000.00	0.15%	\$0.00	NA 0 \$	50.00
TEXAS BANK	1	\$71,500.00	0.24%	\$0.00	NA 0 \$	0.00
THE FARMERS AND MERCHANTS NATIONAL	2	\$99,500.00	0.33%	\$0.00	NA 0 \$	50.00
THE FIRST NATIONAL BANK	1	\$50,400.00	0.17%	\$0.00	NA 0 \$	0.00
THE HOME SAVINGS & LOAN COMPANY OF YOUNGSTOWN, OHIO	2	\$84,931.60	0.28%	\$0.00	NA 0 \$	50.00
THE HOME TRUST AND SAVINGS BANK - OSAGE	1	\$36,000.00	0.12%	\$0.00	NA 0 \$	0.00
THE MORTGAGE HOUSE, INC.	1	\$70,400.00	0.23%	\$0.00	NA 0 \$	0.00
THE NATIONAL BANK AND TRUST COMPANY OF SYCAMORE	1	\$51,000.00	0.17%	\$0.00	NA 0 \$	50.00
THE OLD FORT BANKING COMPANY, A CORPORATION	1	\$24,000.00	0.08%	\$0.00	NA 0 \$	50.00
THE PRIVATEBANK AND TRUST COMPANY	1	\$75,000.00	0.25%	\$0.00	NA 0 \$	50.00
THIRD FEDERAL SAVINGS AND LOAN ASSOCIATION OF CLEVELAND	3	\$161,839.71	0.54%	\$0.00	NA 0 \$	50.00
TINKER FEDERAL CREDIT UNION	1	\$72,302.02	0.24%	\$0.00	NA 0 \$	50.00
TLC COMMUNITY CREDIT UNION	1	\$55,000.00	0.18%	\$0.00	NA 0 \$	50.00
TOWER FEDERAL CREDIT UNION	1	\$52,000.00	0.17%	\$0.00	NA 0 \$	0.00
TOWN AND COUNTRY BANC MORTGAGE SERVICES, INC.	1	\$54,550.00	0.18%	\$0.00	NA 0 \$	60.00

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TRAVERSE CITY STATE BANK	2	\$113,200.00	0.38%	0	\$0.00	NA	0	\$0.00	
TWIN OAKS SAVINGS BANK	1	\$34,000.00	0.11%	0	\$0.00	NA	0	\$0.00	
TWO RIVERS BANK AND TRUST	1	\$78,000.00	0.26%	0	\$0.00	NA	0	\$0.00	
UNION HOME MORTGAGE CORP., A CORPORATION	1	\$55,575.00	0.19%	0	\$0.00	NA	0	\$0.00	
UNION SAVINGS BANK, AN OHIO CORPORATION	4	\$208,763.95	0.7%	0	\$0.00	NA	0	\$0.00	
UNITED BANK &TRUST	1	\$63,000.00	0.21%	0	\$0.00	NA	0	\$0.00	
UNITED BAY COMMUNITY CREDIT UNION	2	\$111,000.00	0.37%	0	\$0.00	NA	0	\$0.00	
UNITED COMMUNITY BANK	1	\$61,120.00	0.2%	0	\$0.00	NA	0	\$0.00	
UNITED WHOLESALE MORTGAGE	1	\$79,920.00	0.27%	0	\$0.00	NA	0	\$0.00	
UNITEDONE CREDIT UNION	1	\$57,370.00	0.19%	0	\$0.00	NA	0	\$0.00	
UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA	1	\$60,000.00	0.2%	0	\$0.00	NA	0	\$0.00	
UWHARRIE BANK	1	\$52,400.00	0.17%	0	\$0.00	NA	0	\$0.00	
VALLEY BANK AND TRUST CO.	1	\$68,000.00	0.23%	0	\$0.00	NA	0	\$0.00	
VAN DYK MORTGAGE CORPORATION, A CORPORATION	2	\$100,000.00	0.33%	0	\$0.00	NA	0	\$0.00	
VERMONT FEDERAL CREDIT UNION	1	\$40,000.00	0.13%	0	\$0.00	NA	0	\$0.00	
VERMONT STATE EMPLOYEES CREDIT UNION	1	\$69,308.41	0.23%	0	\$0.00	NA	0	\$0.00	
W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	3	\$218,387.00	0.73%	0	\$0.00	NA	0	\$0.00	
WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$65,000.00	0.22%	0	\$0.00	NA	0	\$0.00	
WEST VIRGINIA HOUSING DEVELOPMENT FUND	1	\$80,000.00	0.27%	0	\$0.00	NA	0	\$0.00	
WESTCONSIN CREDIT UNION	1	\$74,000.00	0.25%	0	\$0.00	NA	0	\$0.00	
WESTERRA CREDIT UNION	1	\$27,550.00	0.09%	0	\$0.00	NA	0	\$0.00	
	BANK TWIN OAKS SAVINGS BANK TWO RIVERS BANK AND TRUST UNION HOME MORTGAGE CORP., A CORPORATION UNION SAVINGS BANK, AN OHIO CORPORATION UNITED BANK &TRUST UNITED BAY COMMUNITY CREDIT UNION UNITED COMMUNITY BANK UNITED WHOLESALE MORTGAGE UNITEDONE CREDIT UNION UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA UWHARRIE BANK VALLEY BANK AND TRUST CO. VAN DYK MORTGAGE CORPORATION, A CORPORATION VERMONT FEDERAL CREDIT UNION VERMONT STATE EMPLOYEES CREDIT UNION W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY WASHINGTON STATE EMPLOYEES CREDIT UNION WEST VIRGINIA HOUSING DEVELOPMENT FUND WESTCONSIN CREDIT UNION WESTCONSIN CREDIT UNION WESTCONSIN CREDIT UNION WESTERRA CREDIT	BANK TWIN OAKS SAVINGS BANK TWO RIVERS BANK AND TRUST UNION HOME MORTGAGE CORP., A CORPORATION UNION SAVINGS BANK, AN OHIO CORPORATION UNITED BANK &TRUST UNITED BANK &TRUST UNION UNITED COMMUNITY BANK UNITED WHOLESALE MORTGAGE UNITEDONE CREDIT UNION UNIVERSAL AMERICAN MORTGAGE UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA UWHARRIE BANK 1 VALLEY BANK AND TRUST CO. VAN DYK MORTGAGE CORPORATION, A CORPORATION, A CORPORATION VERMONT FEDERAL CREDIT UNION VERMONT FEDERAL CREDIT UNION VERMONT STATE EMPLOYEES CREDIT UNION W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE ALIMITED LIABILITY COMPANY WASHINGTON STATE EMPLOYEES CREDIT UNION WEST VIRGINIA HOUSING DEVELOPMENT FUND WESTCONSIN CREDIT UNION WESTCONSIN CREDIT UNION WESTERRA CREDIT UNION WESTERRA CREDIT	BANK	BANK	BANK TWIN OAKS SAVINGS BANK TWO RIVERS BANK AND TRUST UNION HOME MORTGAGE CORP., A CORPORATION UNION SAVINGS BANK, AN OHIO CORPORATION UNITED BANK &TRUST UNION UNITED BANK &TRUST UNION UNITED BANK &TRUST UNION UNITED COMMUNITY BANK UNITED WHOLESALE UNITED WHOLESALE UNITEDONE CREDIT UNION UNIVERSAL AMERICAN MORTGAGE UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA UWHARRIE BANK UNATED BANK UNATED BANK UNITED WHOLESALE UNITEDONE CREDIT UNION UNIVERSAL AMERICAN MORTGAGE UNITEDONE UNIVERSAL AMERICAN UNIVERSAL AMERICAN MORTGAGE UNITEDONE UNIVERSAL AMERICAN UNIVERSAL AMERICAN UNIVERSAL AMERICAN MORTGAGE UNITEDONE UNIVERSAL AMERICAN UNITEDOLO UNIVERSAL AMER	BANK	BANK 2	BANK	BANK

	WESTSTAR MORTGAGE CORPORATION DBA WESTSTAR PACIFIC MORTGAGE	1	\$80,000.00	0.27% 0	\$0.00	NA 0 \$0.00	
	WICHITA FEDERAL CREDIT UNION	1	\$43,300.00	0.14% 0	\$0.00	NA 0 \$0.00	
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A.	2	\$92,007.13	0.31% 0	\$0.00	NA 0 \$0.00	
	WOODFORD STATE BANK	1	\$56,000.00	0.19% 0	\$0.00	NA 0 \$0.00	
	WR STARKEY MORTGAGE, LLP.	2	\$151,700.00	0.51% 0	\$0.00	NA 0 \$0.00	
	WRIGHT-PATT CREDIT UNION, INC.	3	\$170,200.23	0.57% 0	\$0.00	NA 0 \$0.00	
	WRIGHT-PATT CREDIT UNION, INC. DBA CU - SELECT	5	\$221,305.02	0.74% 0	\$0.00	NA 0 \$0.00	
	YNB	1	\$53,751.88	0.17% 0	\$0.00	NA 0 \$0.00	
Total		491	\$29,973,853.57	100% 0	\$0.00	0 \$0.00	
3138WASF5	4TRUST MORTGAGE, INC.	1	\$202,000.00	0.2% 0	\$0.00	NA 0 \$0.00	
	ACADEMY MORTGAGE CORPORATION	3	\$812,000.00	0.81% 0	\$0.00	NA 0 \$0.00	
	AFFILIATED MORTGAGE COMPANY	2	\$460,000.00	0.46% 0	\$0.00	NA 0 \$0.00	
	ALPINE BANK & TRUST CO.	1	\$199,136.33	0.2% 0	\$0.00	NA 0 \$0.00	
	AMEGY MORTGAGE COMPANY, L.L.C.	2	\$509,000.00	0.51% 0	\$0.00	NA 0 \$0.00	
	AMERICAN EAGLE FEDERAL CREDIT UNION	1	\$274,820.07	0.27% 0	\$0.00	NA 0 \$0.00	
	AMERICAN FEDERAL BANK	1	\$188,000.00	0.19% 0	\$0.00	NA 0 \$0.00	
	AMERICAN FEDERAL MORTGAGE	1	\$213,890.93	0.21% 0	\$0.00	NA 0 \$0.00	
	AMERICAN HERITAGE FEDERAL CREDIT UNION	1	\$236,000.00	0.23% 0	\$0.00	NA 0 \$0.00	
	AMERICAN LENDING NETWORK, INC	1	\$176,250.00	0.18% 0	\$0.00	NA 0 \$0.00	
	AMERICAN SOUTHWEST MORTGAGE CORP.	1	\$347,260.00	0.35% 0	\$0.00	NA 0 \$0.00	
	ARIZONA STATE CREDIT UNION	1	\$175,000.00	0.17% 0	\$0.00	NA 0 \$0.00	
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	i e	\$182,500.00	0.18% 0	\$0.00	NA 0 \$0.00	
		3	\$883,450.59	0.88%	\$0.00	NA 0 \$0.00	

ASSOCIATED BANK NATIONAL ASSOCIATION								
ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	2	\$472,946.19	0.47%	0	\$0.00	NA	0 \$0.0	00
BANK OF HAWAII	1	\$200,000.00	0.2%	0	\$0.00	NA	0 \$0.0	00
BANK OF LITTLE ROCK MORTGAGE CORPORATION	1	\$327,750.00			\$0.00		0 \$0.0	
BANK OF THE JAMES	1	\$217,964.18	0.22%	0	\$0.00	NA	0 \$0.0	00
BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP.	4	\$1,491,486.24	1.48%	0	\$0.00	NA	0 \$0.0	00
BANK OF WASHINGTON	1	\$295,000.00		-	\$0.00		0 \$0.0	
 BANKWEST OF KANSAS	1	\$335,000.00	1	-	\$0.00		0 \$0.0	
BANNER BANK	1	\$385,000.00	0.38%	0	\$0.00	NA	0 \$0.0	00
BAYLOR HEALTH CARE SYSTEM CREDIT UNION	1	\$248,147.31	0.25%	0	\$0.00	NA	0 \$0.0	00
BELL STATE BANK & TRUST	1	\$417,000.00	0.41%	0	\$0.00	NA	0 \$0.0	00
 BETHPAGE FEDERAL CREDIT UNION	3	\$685,000.00	0.68%	0	\$0.00		0 \$0.0	
BLACKHAWK BANK	1	\$228,000.00	0.23%	0	\$0.00	NA	0 \$0.0	00
BLUE HILLS BANK	1	\$256,000.00	0.25%	0	\$0.00	NA	0 \$0.0	00
BROADWAY BANK	1	\$220,000.00	0.22%	0	\$0.00	NA	0 \$0.0	00
BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	3	\$1,046,755.00	1.04%	0	\$0.00	NA	0 \$0.0	00
BROKER SOLUTIONS, INC., DBA PERFORMANCE HOME LOANS	1	\$272,000.00	0.27%	0	\$0.00	NA	0 \$0.0	00
BROOKHOLLOW MORTGAGE SERVICES, LTD	1	\$247,352.00	0.25%	0	\$0.00	NA	0 \$0.0	00
BRYANT MORTGAGE COMPANY, INC.	1	\$275,000.00	0.27%	0	\$0.00	NA	0 \$0.0	00
CALIBER HOME LOANS, INC.	2	\$486,985.23	0.48%	0	\$0.00	NA	0 \$0.0	00
CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	6	\$1,796,600.00	1.79%	0	\$0.00	NA	0 \$0.0	00
 CASHCALL INC	4	\$1,261,602.66	1.25%	0	\$0.00	NA	0 \$0.0	00
CASHCALL, INC., A CALIFORNIA CORPOR	2	\$408,265.17			\$0.00		0 \$0.0	
CASHCALL, INC., A CALIFORNIA CORPORATION	1	\$274,831.92			\$0.00		0 \$0.0	
CENTRAL TRUST BANK	1	\$285,000.00	0.28%	0	\$0.00	NA	0 \$0.0	00

RIS FEDERAL								
T UNION	1	\$221,580.00	0.22%	0	\$0.00	NA	0	\$0.00
JRY LENDING ANY	2	\$804,000.00	0.8%	0	\$0.00	NA	0	\$0.00
RY CREEK	1	\$205,500.00	0.2%	0	\$0.00	NA	0	\$0.00
	1	\$296,038.00	0.29%	0	\$0.00	NA	0	\$0.00
	1	\$262,171.26	0.26%	0	\$0.00	NA	0	\$0.00
	1	\$277,831.12	0.28%	0	\$0.00	NA	0	\$0.00
	1	\$254,927.48	0.25%	0	\$0.00	NA	0	\$0.00
,	5	\$1,479,000.00	1.47%	0	\$0.00	NA	0	\$0.00
LT MORTGAGE, INC.	5	\$1,703,600.00	1.69%	0	\$0.00	NA	0	\$0.00
GAGE, A DIVISION	2	\$511,566.15	0.51%	0	\$0.00	NA	0	\$0.00
UNITY BANK, INC.	1	\$219,000,00	0.22%	0	\$0.00	NA	0	\$0.00
·	1	\$417,000.00					ı	\$0.00
	3	\$1,005,000.00	1%	0	\$0.00	NA	0	\$0.00
ΓY BANK	1	\$237,500.00	0.24%	0	\$0.00	NA	0	\$0.00
	1	\$229,900.00	0.23%	0	\$0.00	NA	0	\$0.00
	1	\$352,501.82	0.35%	0	\$0.00	NA	0	\$0.00
FINANCIAL	4	\$811,000.00	0.81%	0	\$0.00	NA	0	\$0.00
	2	\$355,000.00				NA	0	\$0.00
BANK	1	\$188,800.00	0.19%	0	\$0.00	NA	0	\$0.00
DELAWARE	8	\$1,862,700.00	1.85%	0	\$0.00	NA	0	\$0.00
DBA 1ST	3	\$1,118,500.00	1.11%	0	\$0.00	NA	0	\$0.00
ATIONS CREDIT	1	\$182,900.00	0.18%	0	\$0.00			\$0.00
,	T	Φ 252 7 00 00	0.25%	0	\$0.00	NA	0	\$0.00
Y MORTGAGE, LTD.	1	\$252,700.00	0.25 /0	\sim	Ψ 0.0		\sim	ψ0.00
	1	\$252,700.00	0.28%					\$0.00
	RY CREEK GAGE CO., INC. RECT LENDING CH EL FEDERAL T UNION /IDE HOME LOANS H CORPORAT /IDE HOME LOANS, H CORPORA MORTGAGE, INC. MG FINANCIA LT MORTGAGE, INC. NIAL NATIONAL GAGE, A DIVISION LONIAL SAVINGS, IUNITY BANK, INC. IUNITY TRUST ERSTONE HOME NG, INC. TY BANK ME MORTGAGE TIONS, LLC E EMPLOYEES T UNION FINANCIAL ORTGAGE ANY, LTD. BANK VER HOME LOANS, A DELAWARE ORATION ER & KRAMER MTG DBA 1ST NTAGE MORTGAGE	RY CREEK GAGE CO., INC. RECT LENDING CH EL FEDERAL T UNION /IDE HOME LOANS H CORPORAT //IDE HOME LOANS, H CORPORA MORTGAGE, INC. MG FINANCIA LT MORTGAGE, INC. SIAL NATIONAL GAGE, A DIVISION LONIAL SAVINGS, IUNITY BANK, INC. IUNITY TRUST ERSTONE HOME NG, INC. TY BANK ME MORTGAGE TIONS, LLC E EMPLOYEES T UNION FINANCIAL ORTGAGE ANY, LTD. BANK VER HOME LOANS, A DELAWARE ORATION ER & KRAMER MTG DBA 1ST NTAGE MORTGAGE ATIONS CREDIT A TONION CHAMBER OF TORS A DELAWARE ORATION CRE & KRAMER MTG DBA 1ST NTAGE MORTGAGE ATIONS CREDIT A TONION CREDIT	RY CREEK GAGE CO., INC. RECT LENDING CH Sel Federal T UNION TIDE HOME LOANS H CORPORAT TIDE HOME LOANS, H CORPORA MORTGAGE, INC. MG FINANCIA LT MORTGAGE, INC. NIAL NATIONAL GAGE, A DIVISION LONIAL SAVINGS, TUNITY BANK, INC. TY BANK MG, INC. TY	RY CREEK GAGE CO., INC. RECT LENDING CH EL FEDERAL T UNION //IDE HOME LOANS H CORPORAT //IDE HOME LOANS, H CORPORA MORTGAGE, INC. MG FINANCIA LT MORTGAGE, INC. NIAL NATIONAL GAGE, A DIVISION LONIAL SAVINGS, IUNITY TRUST IUNITY TRUST I \$237,500.00 1.47% ERSTONE HOME NG, INC. TY BANK ME MORTGAGE TIONS, LLC E EMPLOYEES T UNION FINANCIAL RY SAME RANK VER HOME LOANS, A DELAWARE DRANTION RY SAME RESTONE HOME SAME RESTONE HOME STUDION RESTONE HOME	RY CREEK GAGE CO., INC. RECT LENDING CH EL FEDERAL T UNION //IDE HOME LOANS H CORPORAT //IDE HOME LOANS, H CORPORA MORTGAGE, INC. MG FINANCIA LT MORTGAGE, INC. NIAL NATIONAL GAGE, A DIVISION LONIAL SAVINGS, IUNITY BANK, INC. IUNITY TRUST ERSTONE HOME NG, INC. TY BANK MG MORTGAGE T UNION 1 \$229,900.00 1.22% 0 1.22% 0 1.22% 0 1.23% 0 1.24% 0 1.24% 0 1.24% 0 1.25% 0 1.25% 0 1.25% 0 1.25% 0 1.25% 0 1.25% 0 1.25% 0 1.25% 0 1.25% 0 1.25% 0 1.27% 0 1.	RY CREEK GAGE CO., INC. RECT LENDING CH I \$296,038.00 0.29% 0 \$0.00 REL FEDERAL T UNION TIDE HOME LOANS H CORPORAT I \$277,831.12 0.28% 0 \$0.00 ROMORTGAGE, INC. II \$254,927.48 II \$	RY CREEK GAGE CO., INC. RECT LENDING CH 1 \$296,038.00 0.29% 0 \$0.00 NA REL FEDERAL T UNION IIDE HOME LOANS H CORPORAT IIDE HOME LOANS, H CORPORA AGRIGAGE, INC. IIDE HOME LOANS, H CORPORA IIDE HOME LOANS, IIDE LOANS, IIDE HOME LOANS, IIDE LOANS,	RY CREEK GAGE CO., INC. RECT LENDING CH 1 \$296,038.00 0.29% 0 \$0.00 NA 0 RECT LENDING CH 1 \$296,038.00 0.29% 0 \$0.00 NA 0 RECT LENDING CH 1 \$2262,171.26 0.26% 0 \$0.00 NA 0 ROBEL FEDERAL T UNION IDE HOME LOANS H CORPORAT I \$277,831.12 0.28% 0 \$0.00 NA 0 ROBEL FEDERAL T UNION IDE HOME LOANS H CORPORAT I \$254,927.48 0.25% 0 \$0.00 NA 0 ROBEL FEDERAL T WORTGAGE, INC. S \$1,703,600.00 I.47% 0 \$0.00 NA 0 ROBEL FEDERAL T WORTGAGE, INC. S \$1,703,600.00 I.69% 0 \$0.00 NA 0 ROBEL FEDERAL T WORTGAGE, INC. S \$1,703,600.00 I.69% 0 \$0.00 NA 0 ROBEL FEDERAL T WORTGAGE, INC. S \$1,703,600.00 I.69% 0 \$0.00 NA 0 ROBEL FEDERAL T WORTGAGE, INC. S \$1,703,600.00 I.69% 0 \$0.00 NA 0 ROBEL FEDERAL T WORTGAGE, INC. S \$1,703,600.00 I.69% 0 \$0.00 NA 0 ROBEL FEDERAL T WORTGAGE, INC. S \$1,703,600.00 I \$41% 0 \$0.00 NA 0 ROBEL FEDERAL T WORTGAGE T \$417,000.00 I \$41% 0 \$0.00 NA 0 ROBEL FEDERAL T WORTGAGE T \$229,900.00 I \$23% 0 \$0.00 NA 0 ROBEL FEDERAL T WORTGAGE

EVERGREEN MONEYSOURCE MORTGAGE COMPANY	1	\$283,972.00	0.28%	0	\$0.00	NA	0	\$0.00	
EXCEL MORTGAGE SERVICING INC	1	\$194,000.00	0.19%	0	\$0.00	NA	0	\$0.00	
EXCEL MORTGAGE SERVICING, INC.	2	\$639,000.00	0.63%	0	\$0.00	NA	0	\$0.00	
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	2	\$402,000.00	0.4%	0	\$0.00	NA	0	\$0.00	
FAIRWAY INDEPENDENT MORTGAGE CORPORATION D/B/A NORTHPOINT MORTGAGE	1	\$186,200.00	0.19%	0	\$0.00	NA	0	\$0.00	
FALCON NATIONAL BANK, A MINNESOTA BANKING CORPORATION	1	\$298,730.35	0.3%	0	\$0.00	NA	0	\$0.00	
FARMERS BANK & TRUST, NA, A CORPORATION	3	\$786,941.00	0.78%	0	\$0.00	NA	0	\$0.00	
FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE, A GEORGIA CHARTERED BANK	1	\$566,400.00	0.56%	0	\$0.00	NA	0	\$0.00	
FIRST AMERICAN INTERNATIONAL BANK	1	\$351,000.00	0.35%	0	\$0.00	NA	0	\$0.00	
FIRST BANK D/B/A FIRST BANK MORTGAGE	1	\$384,382.84	0.38%	0	\$0.00	NA	0	\$0.00	
FIRST CALIFORNIA MORTGAGE COMPANY	4	\$1,249,000.00	1.24%	0	\$0.00	NA	0	\$0.00	
FIRST COMMUNITY MORTGAGE, INC.	1	\$264,000.00	0.26%	0	\$0.00	NA	0	\$0.00	
FIRST FEDERAL BANK	1	\$316,000.00	0.31%	0	\$0.00	NA	0	\$0.00	
FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA	2	\$622,990.00	0.62%	0	\$0.00	NA	0	\$0.00	
FIRST INTERSTATE BANK	1	\$224,000.00	0.22%	0	\$0.00	NA	0	\$0.00	
FIRST MORTGAGE COMPANY, LLC	1	\$284,000.00	0.28%	0	\$0.00	NA	0	\$0.00	
FIRST NATIONAL BANK ALASKA	1	\$199,144.98	0.2%	0	\$0.00	NA	0	\$0.00	
FIRST NIAGARA BANK, N.A.	6	\$1,349,500.00	1.34%	0	\$0.00	NA	0	\$0.00	
FIRST PRIORITY FINANCIAL, INC.	1	\$187,204.35	0.19%	0	\$0.00	NA	0	\$0.00	
FIRST TECHNOLOGY FEDERAL CREDIT UNION	4	\$1,048,300.00	1.04%	0	\$0.00	NA	0	\$0.00	
	1	\$197,030.00	0.2%	0	\$0.00	NA	0	\$0.00	

FIRST UNITED BANK AND TRUST COMPANY							Ī
FIRST-CITIZENS BANK & TRUST COMPANY	1	\$192,000.00	0.19%	\$0.00	NA	0 \$0	0.00
FIRSTMERIT BANK, N.A.	2	\$538,000.00	0.53% (\$0.00	NA	0 \$0	0.00
GENEVA STATE BANK, A NEBRASKA BANKING CORPORATION	1	\$341,000.00					
GEORGETOWN MORTGAGE, LLC	1	\$205,000.00	0.2%	\$0.00	NA	0 \$0	0.00
GREAT WESTERN BANK	1	\$175,000.00	0.17% (\$0.00	NA	0 \$0	0.00
GUARDIAN MORTGAGE COMPANY, INC.	1	\$244,000.00	0.24%	\$0.00	NA	0 \$0	0.00
GUILD MORTGAGE COMPANY	3	\$1,016,192.00	1.01%	\$0.00	NA	0 \$0	0.00
HARVARD SAVINGS BANK	1	\$190,000.00	0.19%	\$0.00	NA	0 \$0	0.00
HIGHLANDS RESIDENTIAL MORTGAGE, LTD.	1	\$244,000.00	0.24%	\$0.00	NA	0 \$0	0.00
HOME STATE BANK, N.A.	1	\$376,000.00	0.37% (\$0.00	NA	0 \$0	0.00
HOMESTEAD FUNDING CORP.	1	\$229,000.00	0.23%	\$0.00	NA	0 \$0	0.00
HOUSTON CAPITAL MORTGAGE	1	\$233,000.00	0.23%	\$0.00	NA	0 \$0	0.00
IBERIABANK MORTGAGE COMPANY	2	\$533,300.00	0.53%	\$0.00	NA	0 \$0	0.00
INTERBANK	1	\$298,743.14	0.3% (\$0.00	NA	0 \$0	0.00
IOWA BANKERS MORTGAGE CORPORATION	1	\$185,500.00	0.18%	\$0.00	NA	0 \$0	0.00
JLB CORPORATION DBA GOLDEN OAK LENDING	1	\$213,828.00	0.21%	\$0.00	NA	0 \$0	0.00
KINECTA FEDERAL CREDIT UNION	2	\$511,713.28	0.51%	\$0.00	NA	0 \$0	0.00
LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	1	\$417,000.00	0.41%	\$0.00	NA	0\$0	0.00
LEADER BANK N.A.	1	\$314,400.00	0.31% (\$0.00	NA	0 \$0	0.00
LIBERTY SAVINGS BANK, FSB	1	\$269,000.00			NA	0 \$0	0.00
LINCOLN SAVINGS BANK	1	\$417,000.00	0.41%	\$0.00	NA	0 \$0	0.00
LOGIX FEDERAL CREDIT UNION	1	\$203,000.00	0.2%	\$0.00	NA	0 \$0	0.00
LOS ALAMOS NATIONAL BANK	1	\$195,000.00	0.19%	\$0.00	NA	0 \$0	0.00
MAGNA BANK	1	\$315,900.00	0.31%	\$0.00	NA	0 \$0	0.00
MAIN STREET BANK	1	\$240,000.00					

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MAVERICK FUNDING CORP.	1	\$180,000.00	0.18%	0	\$0.00	NA	0\$	0.00	
MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$298,730.35	0.3%	0	\$0.00	NA	0 \$	0.00	
MID AMERICA MORTGAGE	1	\$238,000.00	0.24%	0	\$0.00	NA	0 \$	0.00	
MISSION FEDERAL CREDIT UNION, A FEDERALLY CHARTERED CREDIT UNION	1	\$258,800.00	0.26%	0	\$0.00	NA	0 \$	0.00	
MLD MORTGAGE, INC.	2	\$545,427.98	0.54%	0	\$0.00	NA	0 \$	0.00	
MORTGAGE 1 INC	1	\$250,000.00	0.25%	0	\$0.00	NA	0 \$	0.00	
MORTGAGE 1 INCORPORATED	1	\$192,000.00	0.19%	0	\$0.00	NA	0 \$	0.00	
MORTGAGE SOLUTIONS OF COLORADO, LLC	1	\$358,500.00	0.36%	0	\$0.00	NA	0 \$	0.00	
MOUNTAIN AMERICA CREDIT UNION	1	\$205,000.00	0.2%	0	\$0.00	NA	0 \$	0.00	
MOVEMENT MORTGAGE, LLC	1	\$340,000.00	0.34%	0	\$0.00	NA	0 \$	0.00	
NATIONAL BANK OF KANSAS CITY	2	\$622,000.00	0.62%	0	\$0.00	NA	0 \$	0.00	
NODAWAY VALLEY BANK	1	\$372,000.00	0.37%	0	\$0.00	NA	0\$	0.00	
NORTHVIEW BANK	1	\$260,000.00	0.26%	0	\$0.00	NA	0\$	0.00	
NW PLUS CU	1	\$180,000.00	0.18%	0	\$0.00	NA	0 \$	0.00	
O A MORTGAGE SERVICES	1	\$397,000.00	0.39%	0	\$0.00	NA	0 \$	0.00	
OPES ADVISORS, INC.	1	\$224,162.00	0.22%	0	\$0.00	NA	0 \$	0.00	
ORNL FEDERAL CREDIT UNION	1	\$231,800.00	0.23%	0	\$0.00	NA	0 \$	0.00	
PACIFIC POSTAL CREDIT UNION	1	\$298,743.14	0.3%	0	\$0.00	NA	0 \$	0.00	
PACIFIC TRUST BANK, A FEDERAL SAVINGS BANK	1	\$347,124.67	0.34%	0	\$0.00	NA	0\$	0.00	
PANHANDLE STATE BANK	1	\$186,300.00	0.19%	0	\$0.00	NA	0 \$	0.00	
PARAMOUNT EQUITY MORTGAGE LLC	1	\$280,200.00	0.28%	0	\$0.00	NA	0\$	0.00	
PARKSIDE LENDING LLC	3	\$1,067,000.00	1.06%	0	\$0.00	NA	0\$	0.00	
PARKSIDE LENDING, LLC	1	\$417,000.00	0.41%	0	\$0.00	NA	0\$	0.00	
PATELCO CREDIT UNION	1	\$268,435.77	0.27%	0	\$0.00	NA	0\$	0.00	
PENTAGON FEDERAL C. U.	2	\$475,374.33	0.47%	0	\$0.00	NA	0\$	0.00	
PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA	13	\$3,745,050.00	3.72%	0	\$0.00	NA	0 \$	0.00	

CORPORATION								
PINNACLE MORTGAGE GROUP, INC., A COLORADO CORPORATION	1	\$380,000.00	0.38%	0	\$0.00	NA	0	\$0.00
PIONEER BANK	1	\$240,000.00	0.24%	0	\$0.00	NA	0	\$0.00
PLAINS COMMERCE BANK	1	\$270,000.00	0.27%	0	\$0.00	NA	0	\$0.00
PLAZA HOME MORTGAGE, INC	8	\$2,076,168.00	2.06%	0	\$0.00	NA	0	\$0.00
PLAZA HOME MORTGAGE, INC.	2	\$460,800.00	0.46%	0	\$0.00	NA	0	\$0.00
PMAC LENDING SERVICES, INC	1	\$363,423.80	0.36%	0	\$0.00	NA	0	\$0.00
PMAC LENDING SERVICES, INC.	2	\$446,187.43	0.44%	0	\$0.00	NA	0	\$0.00
PRAIRIE STATE BANK & TRUST	1	\$300,000.00	0.3%	0	\$0.00	NA	0	\$0.00
PRIMARY CAPITAL ADVISORS LC	1	\$397,000.00	0.39%	0	\$0.00	NA	0	\$0.00
PROGRESSIVE BANK, A CORPORATION	1	\$240,000.00	0.24%	0	\$0.00	NA	0	\$0.00
PROVINCE MORTGAGE ASSOCIATES, INC.	1	\$220,000.00	0.22%	0	\$0.00	NA	0	\$0.00
PUBLIC SERVICE CREDIT UNION	1	\$287,000.00	0.29%	0	\$0.00	NA	0	\$0.00
QUALSTAR CREDIT UNION	1	\$299,250.00	0.3%	0	\$0.00	NA	0	\$0.00
RANLIFE, INC.	1	\$195,000.00	0.19%	0	\$0.00	NA	0	\$0.00
RCB BANK	1	\$181,600.00	0.18%	0	\$0.00	NA	0	\$0.00
REAL ESTATE MORTGAGE NETWORK, INC. D/B/A HOMEBRIDGE	3	\$995,500.00	0.99%	0	\$0.00	NA	0	\$0.00
REDWOOD CREDIT UNION	1	\$285,000.00	0.28%	0	\$0.00	NA	0	\$0.00
RENASANT BANK	2	\$629,297.00	0.63%	0	\$0.00	NA	0	\$0.00
RESIDENTIAL FINANCE CORPORATION, A CORPORATION	1	\$225,000.00	0.22%	0	\$0.00	NA	0	\$0.00
RIGHT START MORTGAGE, INC., A CALIFORNIA CORPORATION	1	\$178,000.00	0.18%	0	\$0.00	NA	0	\$0.00
RMK FINANCIAL CORP. D/B/A MAJESTIC HOME LOAN, A CALIFORNIA CORPORATION	1	\$390,000.00	0.39%	0	\$0.00	NA	0	\$0.00
	13	\$3,585,800.00	3.56%	0	\$0.00	NA	0	\$0.00

ROUNDPOINT MORTGAGE COMPANY								
ROYAL CREDIT UNION	1	\$174,244.29	0.17%	0	\$0.00	NA	0	\$0.00
SABINE STATE BANK & TRUST CO. INC.	1	\$180,000.00	0.18%	0	\$0.00	NA	0	\$0.00
SACRAMENTO CREDIT UNION	1	\$302,000.00	0.3%	0	\$0.00	NA	0	\$0.00
SALEM FIVE MORTGAGE COMPANY, LLC	3	\$617,957.72	0.61%	0	\$0.00	NA	0	\$0.00
SECURITY FIRST BANK OF NORTH DAKOTA	1	\$280,000.00	0.28%	0	\$0.00	NA	0	\$0.00
SECURITYNATIONAL MORTGAGE COMPANY	1	\$288,000.00	0.29%	0	\$0.00	NA	0	\$0.00
SENTE MORTGAGE, INC.	1	\$270,200.00	0.27%	0	\$0.00	NA	0	\$0.00
SHEA MORTGAGE INC.	1	\$250,000.00	0.25%	0	\$0.00	NA	0	\$0.00
SIERRA PACIFIC MORTGAGE COMPANY, INC.	12	\$3,547,450.00	3.52%	0	\$0.00	NA	0	\$0.00
SOUTHERN FUNDING ALLIANCE, USA, LLC, A TEXAS LIMITED LIABILITY COMPANY	1	\$225,000.00	0.22%	0	\$0.00	NA	0	\$0.00
STANDARD MORTGAGE CORP	1	\$185,000.00	0.18%	0	\$0.00	NA	0	\$0.00
STATE BANK OF SOUTHERN UTAH	1	\$186,750.00	0.19%	0	\$0.00	NA	0	\$0.00
STATE BANK OF THE LAKES	1	\$183,000.00	0.18%	0	\$0.00	NA	0	\$0.00
STATE EMPLOYEES CREDIT UNION OF MD, INC.	2	\$700,000.00	0.7%	0	\$0.00	NA	0	\$0.00
STATE STREET BANK	1	\$298,500.00	0.3%	0	\$0.00	NA	0	\$0.00
STEARNS LENDING INC.	9	\$2,536,811.35	2.52%			NA	0	\$0.00
STERLING NATIONAL BANK	1	\$387,618.49	0.39%	0	\$0.00	NA	0	\$0.00
STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK	4	\$1,037,500.00	1.03%	0	\$0.00	NA	0	\$0.00
SUMMIT MORTGAGE CORPORATION	1	\$283,805.98	0.28%	0	\$0.00	NA	0	\$0.00
SUN WEST MORTGAGE COMPANY, INC.	1	\$200,000.00	0.2%	0	\$0.00	NA	0	\$0.00
SWBC MORTGAGE CORPORATION	1	\$334,000.00	0.33%	0	\$0.00	NA	0	\$0.00
TALMER BANK AND TRUST	1	\$417,000.00	0.41%	0	\$0.00	NA	0	\$0.00
	1	\$253,600.00	0.25%	0	\$0.00	NA	0	\$0.00

THE ADIRONDACK TRUST COMPANY									
THE AMERICAN NATIONAL BANK OF TEXAS	1	\$325,000.00	0.32%	0	\$0.00	NA	0	\$0.00	
THE CITIZENS BANK OF PHILADELPHIA	1	\$197,000.00	0.2%	0	\$0.00	NA	0	\$0.00	
THE PRIVATEBANK AND TRUST COMPANY	1	\$290,704.54	0.29%	0	\$0.00	NA	0	\$0.00	_
TINKER FEDERAL CREDIT UNION	1	\$261,250.00	0.26%	0	\$0.00			\$0.00	
TOWN & COUNTRY BANK	1	\$417,000.00	0.41%	0	\$0.00	NA	0	\$0.00	_
TRADITIONS BANK	1	\$200,000.00	0.2%	0	\$0.00	NA	0	\$0.00	
TRUSTONE FINANCIAL	2	\$717,000.00	0.71%	0	\$0.00	NA	0	\$0.00	
UMPQUA BANK, AN OREGON STATE CHARTERED BANK	1	\$278,080.07	0.28%	0	\$0.00	NA	0	\$0.00	_
UNION HOME MORTGAGE CORP., A CORPORATION	1	\$189,600.00	0.19%	0	\$0.00	NA	0	\$0.00	_
UNION SAVINGS BANK, AN OHIO CORPORATION	5	\$998,326.65	0.99%	0	\$0.00			\$0.00	
UNITED BANK &TRUST	1	\$417,000.00	0.41%	0	\$0.00	NA	0	\$0.00	
UNITED WHOLESALE MORTGAGE	1	\$189,000.00	0.19%	0	\$0.00	NA	0	\$0.00	
UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA	1	\$306,000.00	0.3%	0	\$0.00	NA	0	\$0.00	
UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	4	\$960,179.00	0.95%	0	\$0.00	NA	0	\$0.00	_
UNIVERSITY FIRST FEDERAL CREDIT UNION	1	\$233,736.96	0.23%	0	\$0.00	NA	0	\$0.00	
UNIVERSITY LENDING GROUP, LLC	1	\$333,000.00	0.33%	0	\$0.00	NA	0	\$0.00	_
VALLEY NATIONAL BANK	4	\$1,161,000.00	1.15%	0	\$0.00	NA	0	\$0.00	
VAN DYK MORTGAGE CORPORATION, A CORPORATION	1	\$175,000.00	0.17%	0	\$0.00	NA	0	\$0.00	
VERITAS FUNDING, LLC	2	\$528,134.00	0.52%	0	\$0.00	NA	0	\$0.00	
W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	5	\$1,186,000.00	1.18%	0	\$0.00	NA	0	\$0.00	
WASHINGTON COUNTY BANK	1	\$225,000.00	0.22%	0	\$0.00	NA	0	\$0.00	
	1	\$249,000.00	0.25%	0	\$0.00	NA	0	\$0.00	

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	WASHINGTON STATE EMPLOYEES CREDIT UNION					
	WASHINGTON TRUST MORTGAGE COMPANY LLC	1	\$417,000.00	0.41% 0	\$0.00	NA 0 \$0.00
	WATERSTONE MORTGAGE CORPORATION	2	\$443,700.00	0.44% 0	\$0.00	NA 0 \$0.00
	WEICHERT FINANCIAL SERVICES	1	\$472,000.00	0.47% 0	\$0.00	NA 0 \$0.00
	WEST COMMUNITY CREDIT UNION	1	\$260,000.00	0.26% 0	\$0.00	NA 0 \$0.00
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A.	3	\$721,653.78	0.72% 0	\$0.00	NA 0 \$0.00
	WJ BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	1	\$300,000.00	0.3% 0	\$0.00	NA 0 \$0.00
	WR STARKEY MORTGAGE, LLP.	1	\$311,920.00	0.31% 0	\$0.00	NA 0 \$0.00
	YADKIN BANK	1	\$218,500.00	0.22% 0	\$0.00	NA 0 \$0.00
	Unavailable	1	\$196,000.00	0.24% 0	\$0.00	NA 0 \$0.00
Total		368	\$100,648,167.89	100% 0	\$0.00	0 \$0.00
3138WASG3	360 MORTGAGE GROUP, LLC	1	\$196,000.00	0.2% 0	\$0.00	NA 0 \$0.00
	ACADEMY MORTGAGE CORPORATION	4	\$1,167,150.00	1.17% 0	\$0.00	NA 0 \$0.00
	AFFILIATED MORTGAGE COMPANY	1	\$380,000.00	0.38% 0	\$0.00	NA 0 \$0.00
	AMEGY MORTGAGE COMPANY, LLC	1	\$249,180.16	0.25% 0	\$0.00	NA 0 \$0.00
	AMERICAN FINANCE HOUSE LARIBA	1	\$216,000.00	0.22% 0	\$0.00	NA 0 \$0.00
	AMERICAN FINANCIAL RESOURCES, INC.	1	\$399,000.00	0.4% 0	\$0.00	NA 0 \$0.00
	AMERICAN HERITAGE FEDERAL CREDIT UNION	1	\$240,000.00	0.24% 0	\$0.00	NA 0 \$0.00
	AMERICAN SAVINGS BANK, F.S.B.	1	\$337,000.00	0.34% 0	\$0.00	NA 0 \$0.00
	AMERICASH	1	\$356,000.00	0.36% 0	\$0.00	NA 0 \$0.00
<u> </u>	AMERIPRO FUNDING, INC	2	\$485,500.00	0.49% 0	\$0.00	NA 0 \$0.00
<u> </u>	ANCHORBANK, FSB	1	\$236,494.86	0.24% 0	\$0.00	NA 0 \$0.00
	ASCENT HOME LENDING, LLC	1	\$268,500.00	0.27% 0	\$0.00	NA 0 \$0.00

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ASSOCIATED BANK NATIONAL ASSOCIATION	2	\$635,252.96	0.64%	0	\$0.00	NA	0	\$0.00	
ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	1	\$225,000.00	0.23%	0	\$0.00	NA	0	\$0.00	
AXIA FINANCIAL, LLC	1	\$192,000.00	0.19%	0	\$0.00	NA	0	\$0.00	
BADGER BANK	1	\$223,000.00	0.22%	0	\$0.00	NA	0	\$0.00	
BANCFIRST	1	\$225,150.00	0.23%	0	\$0.00	NA	0	\$0.00	
BANK FIRST NATIONAL	1	\$206,364.82	0.21%	0	\$0.00	NA	0	\$0.00	
BANK MUTUAL	2	\$405,741.67	0.41%	0	\$0.00	NA	0	\$0.00	
BANK OF FRANKLIN COUNTY	1	\$236,000.00	0.24%	0	\$0.00	NA	0	\$0.00	
BANK OF HAWAII	1	\$625,500.00	0.63%	0	\$0.00	NA	0	\$0.00	
BANK OF LITTLE ROCK MORTGAGE CORPORATION	1	\$385,544.68	0.39%	0	\$0.00	NA	0	\$0.00	
BANK OF QUINCY	1	\$344,200.00	0.34%	0	\$0.00	NA	0	\$0.00	
BANK-FUND STAFF FEDERAL CREDIT UNION	1	\$207,000.00	0.21%	0	\$0.00	NA	0	\$0.00	
BANKNEWPORT	1	\$186,000.00	0.19%	0	\$0.00	NA	0	\$0.00	
BELL STATE BANK & TRUST	1	\$304,200.00	0.3%	0	\$0.00	NA	0	\$0.00	
BETHPAGE FEDERAL CREDIT UNION	1	\$202,000.00	0.2%	0	\$0.00	NA	0	\$0.00	
BLUELEAF LENDING, LLC	2	\$579,000.00	0.58%	0	\$0.00	NA	0	\$0.00	
BOULDER VALLEY CU	1	\$240,900.00	0.24%	0	\$0.00	NA	0	\$0.00	
BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	2	\$672,920.00	0.67%	0	\$0.00	NA	0	\$0.00	
CALIBER HOME LOANS, INC.	6	\$1,530,320.00	1.53%	0	\$0.00	NA	0	\$0.00	
CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	7	\$1,796,100.00	1.8%	0	\$0.00	NA	0	\$0.00	
CASHCALL, INC., A CALIFORNIA CORPOR	1	\$251,940.05	0.25%	0	\$0.00	NA	0	\$0.00	
CASHCALL, INC., A CALIFORNIA CORPORATION	1	\$332,074.26	0.33%	0	\$0.00	NA	0	\$0.00	
CENDERA FUNDING, INC.	1	\$230,850.00	0.23%	0	\$0.00	NA	0	\$0.00	
CENTURY LENDING COMPANY	2	\$485,632.23	0.49%	0	\$0.00	NA	0	\$0.00	
CHEMICAL BANK	1	\$417,000.00	0.42%	0	\$0.00	NA	0	\$0.00	
CHERRY CREEK MORTGAGE CO., INC.	1	\$417,000.00	0.42%	0	\$0.00	NA	0	\$0.00	
CITIZENS 1ST BANK-TYLER,TX	1	\$417,000.00	0.42%	0	\$0.00	NA	0	\$0.00	

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CITIZENS BANK	1	\$380,000.00	0.38%	\$0.00	NA 0 \$0.00
CITIZENS BANK AND TRUST	1	\$192,000.00	0.19%	\$0.00	NA 0 \$0.00
CITIZENS FIRST BANK	1	\$234,423.63	0.23%	\$0.00	NA 0 \$0.00
CITIZENS FIRST WHOLESALE MORTGAGE CO.	1	\$200,000.00	0.2%	\$0.00	NA 0 \$0.00
CITY NATIONAL BANK OF WEST VIRGINIA, A NATIONAL BANKING ASSOCIATION	1	\$189,000.00	0.19% (\$0.00	NA 0 \$0.00
CMC HOME LENDING	1	\$199,153.56	0.2%	\$0.00	NA 0 \$0.00
CMG MORTGAGE, INC. DBA CMG FINANCIA	6	\$1,964,800.00	1.97%	\$0.00	NA 0 \$0.00
COBALT MORTGAGE, INC.	2	\$620,750.00	0.62%	\$0.00	NA 0 \$0.00
COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A.	2	\$612,821.76	0.61%	\$0.00	NA 0 \$0.00
COMMERCE MORTGAGE	1	\$256,000.00	0.26%	\$0.00	NA 0 \$0.00
COMMUNITYONE BANK, N.A., A CORPORATION	1	\$216,000.00	0.22%		
CORNERSTONE HOME LENDING, INC.	1	\$417,000.00	0.42%	\$0.00	NA 0 \$0.00
CORNERSTONE MORTGAGE PROVIDERS, L.P.	1	\$231,741.00	0.23%	\$0.00	NA 0 \$0.00
CREDIT UNION MORTGAGE ASSOCIATION, INC.	1	\$325,800.00	0.33%	\$0.00	NA 0 \$0.00
CREDIT UNION WEST	1	\$200,000.00	0.2%	\$0.00	NA 0 \$0.00
CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	1	\$268,500.00	0.27%	\$0.00	NA 0 \$0.00
DFCU FINANCIAL	1	\$220,212.00	0.22%	\$0.00	NA 0 \$0.00
DHI MORTGAGE COMPANY, LIMITED PARTNERSHIP	1	\$208,260.00	0.21%	\$0.00	NA 0 \$0.00
DHI MORTGAGE COMPANY, LTD.	3	\$967,394.77	0.97%	\$0.00	NA 0 \$0.00
DHI MORTGAGE COMPANY, LTD., L.P.	1	\$400,000.00	0.4%	\$0.00	NA 0 \$0.00
DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	10	\$2,659,300.00	2.66%	\$0.00	
EAST RIVER BANK	1	\$417,000.00	0.42%	\$0.00	NA 0 \$0.00
ELEVATIONS CREDIT UNION	1	\$386,000.00	0.39%	\$0.00	NA 0 \$0.00

	ENVOY MORTGAGE, LTD.	2	\$689,000.00	0.69%	0	\$0.00	NA	0	\$0.00	
	EVERETT FINANCIAL INC,	1	¢100,000,00	0.100	^	Φ0.00	NT A	_	¢0, 00	
	DBA SUPREME LENDING	1	\$180,000.00	0.18%	U	\$0.00	NA	U	\$0.00	
	EVERGREEN									
	MONEYSOURCE	1	\$225,000.00	0.23%	0	\$0.00	NA	0	\$0.00	Ì
	MORTGAGE COMPANY									Ì
	FAIRWAY INDEPENDENT									
	MORTGAGE	3	\$676,700.00	0.68%	0	\$0.00	NA	0	\$0.00	l
	CORPORATION									Ì
	FARMERS BANK &									
	CAPITAL TRUST	1	\$240,000.00	0.24%	0	\$0.00	NA	0	\$0.00	
	COMPANY									
	FARMERS BANK &									
	TRUST, NA, A	1	\$355,000.00	0.36%	0	\$0.00	NA	0	\$0.00	
	CORPORATION									Ì
	FBC MORTGAGE, LLC	1	\$194,000.00	0.19%	0	\$0.00	NA	0	\$0.00	
	FIDELITY BANK	1	\$312,000.00						\$0.00	
	FIDELITY BANK D/B/A		, , , , , , , , , , , , , , , , , , , ,		Ī	,	·			
	FIDELITY BANK									
	MORTGAGE, A GEORGIA	2	\$613,000.00	0.61%	0	\$0.00	NA	0	\$0.00	
	CHARTERED BANK									Ì
	FIRST BANK D/B/A FIRST									
	BANK MORTGAGE	1	\$305,000.00	0.31%	0	\$0.00	NA	0	\$0.00	Ì
	FIRST CALIFORNIA									
	MORTGAGE COMPANY	2	\$451,470.00	0.45%	0	\$0.00	NA	0	\$0.00	Ì
	FIRST CHOICE LOAN				П					
	SERVICES, INC.	1	\$233,920.00	0.23%	0	\$0.00	NA	0	\$0.00	
	FIRST CITIZENS BANK				П					
	AND TRUST COMPANY,	3	\$854,154.29	0.86%	0	\$0.00	NA	0	\$0.00	
	INC.		7 00 1,00 110	0.000,1		7 0 1 0 0	2 ,5 2			Ì
	FIRST COMMUNITY									
	MORTGAGE, INC.	1	\$337,050.00	0.34%	0	\$0.00	NA	0	\$0.00	Ì
	FIRST CONTINENTAL									
	MORTGAGE, LTD.	1	\$196,245.00	0.2%	0	\$0.00	NA	0	\$0.00	Ì
	(TEXAS) (L.P.)		, , , , , , , , , , , , , , , , , , , ,			,				
	FIRST EQUITY									
	MORTGAGE BANKERS,	1	\$417,000.00	0.42%	0	\$0.00	NA	0	\$0.00	
	INC.		, ,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,			,				Ì
	FIRST FEDERAL BANK,		****			+0.00				
	FSB	1	\$220,000.00	0.22%	0	\$0.00	NA	0	\$0.00	Ì
	FIRST FEDERAL S & L									
	ASSOC. OF LAKEWOOD,	1	\$226,241.00	0.23%	0	\$0.00	NA	0	\$0.00	1
	ISAOA	-	,			, 5.50				}
	FIRST NATIONAL BANK									
	ALASKA	1	\$306,185.40	0.31%	0	\$0.00	NA	0	\$0.00	1
	FIRST NATIONAL BANK				П					
	BERLIN	1	\$197,000.00	0.2%	0	\$0.00	NA	0	\$0.00	l
		1	\$300,000.00	0.3%	ი	\$0.00	NA	n	\$0.00	Г
		-	, , , , , , , , , , , , , , , , , , , ,			+ 0.00			, 2133	1
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FIRST NATIONAL BANK OF TRENTON								
FIRST NIAGARA BANK, N.A.	2	\$708,000.00	0.71%	0	\$0.00	NA	0	\$0.00
FIRST OKLAHOMA MORTGAGE	1	\$200,000.00	0.2%	0	\$0.00	NA	0	\$0.00
FIRST PLACE BANK	4	\$1,119,496.77	1.12%	0	\$0.00	NA	0	\$0.00
FIRST TECH FEDERAL CREDIT UNION	1	\$186,250.00	0.19%	0	\$0.00	NA	0	\$0.00
FIRST TECHNOLOGY FEDERAL CREDIT UNION	2	\$543,000.00	0.54%	0	\$0.00	NA	0	\$0.00
FIRST UNITED BANK AND TRUST COMPANY	1	\$285,500.00	0.29%	0	\$0.00	NA	0	\$0.00
FIRST-CITIZENS BANK & TRUST COMPANY	3	\$861,000.00	0.86%	_	\$0.00			\$0.00
FIRSTBANK	2	\$700,000.00	0.7%	_	\$0.00			\$0.00
FIRSTMERIT BANK, N.A.	4	\$1,353,150.00	1.35%	0	\$0.00	NA	0	\$0.00
FORT WORTH COMMUNITY CREDIT UNION	1	\$209,814.83	0.21%	0	\$0.00	NA	0	\$0.00
FREMONT BANK	1	\$317,414.59	0.32%	0	\$0.00	NA	0	\$0.00
FULTON BANK, N.A.	1	\$248,750.00	0.25%	0	\$0.00	NA	0	\$0.00
GERMANTOWN TRUST & SAVINGS BANK	1	\$215,000.00	0.22%	0	\$0.00	NA	0	\$0.00
GREAT WESTERN BANK	1	\$230,000.00	0.23%	0	\$0.00	NA	0	\$0.00
GREATER NEVADA MORTGAGE SERVICES	2	\$390,000.00	0.39%	0	\$0.00	NA	0	\$0.00
GUARDIAN CREDIT UNION	1	\$200,000.00	0.2%	0	\$0.00	NA	0	\$0.00
GUARDIAN MORTGAGE COMPANY, INC.	1	\$203,500.00	0.2%	0	\$0.00	NA	0	\$0.00
HOMESTEAD FUNDING CORP.	1	\$288,731.21	0.29%	4	\$0.00			\$0.00
HORIZON BANK, N.A.	2	\$379,000.00	0.38%	0	\$0.00	NA	0	\$0.00
IBERIABANK MORTGAGE COMPANY	2	\$583,527.00	0.58%	0	\$0.00	NA	0	\$0.00
IDAHO CENTRAL CREDIT UNION	2	\$422,000.00	0.42%	_	\$0.00			\$0.00
INDEPENDENT BANK	1	\$193,000.00	0.19%		\$0.00		1	\$0.00
INTERBANK	2	\$596,238.21	0.6%	0	\$0.00	NA	0	\$0.00
INVESTORS HOME MORTGAGE	1	\$253,000.00	0.25%	0	\$0.00	NA	0	\$0.00
JAMES B. NUTTER & COMPANY	1	\$273,450.00	0.27%	4	\$0.00		ļ	\$0.00
JERSEY MORTGAGE	1	\$240,000.00	0.24%	0	\$0.00	NA	0	\$0.00
KEY MORTGAGE SERVICES, INC.	1	\$364,000.00	0.36%	0	\$0.00	NA	0	\$0.00

KINECTA FEDERAL CREDIT UNION	1	\$225,000.00	0.23%	0	\$0.00	NA 0 \$0	0.00
LAKE MICHIGAN CREDIT UNION	1	\$176,000.00	0.18%	0	\$0.00	NA 0 \$0	0.00
LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	1	\$264,000.00	0.26%	0	\$0.00	NA 0 \$0).00
LEADER BANK N.A.	2	\$770,600.00	0.77%	0	\$0.00	NA 0 \$0	0.00
LIBERTY SAVINGS BANK, FSB	2	\$463,150.00	0.46%	0	\$0.00	NA 0 \$0	00.0
LOGIX FEDERAL CREDIT UNION	1	\$233,600.00	0.23%	0	\$0.00	NA 0 \$0	00.00
LOS ALAMOS NATIONAL BANK	2	\$535,600.00	0.54%	0	\$0.00	NA 0 \$0	00.00
LUANA SAVINGS BANK	1	\$216,000.00	0.22%	0	\$0.00	NA 0 \$0	0.00
LYONS MORTGAGE SERVICES, INC., A N.Y. CORPORATION	1	\$235,000.00	0.24%	П	\$0.00		
M/I FINANCIAL CORP.	1	\$190,950.00	0.19%	0	\$0.00	NA 0 \$0	0.00
MAGNOLIA BANK, INCORPORATED	2	\$528,100.00	0.53%		\$0.00		
MASON-MCDUFFIE MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$310,000.00	0.31%	0	\$0.00	NA 0 \$0	00.00
MAVERICK FUNDING CORP.	4	\$996,200.00	1%	0	\$0.00	NA 0 \$0).00
MERIDIAS CAPITAL, INC.	1	\$230,400.00	0.23%	0	\$0.00	NA 0 \$0	0.00
MERRIMACK MORTGAGE COMPANY INC.	1	\$239,000.00	0.24%	0	\$0.00	NA 0 \$0	0.00
MICHIGAN MUTUAL, INC.	1	\$308,000.00	0.31%	0	\$0.00	NA 0 \$0	0.00
MIDWEST COMMUNITY BANK	1	\$200,000.00	0.2%	0	\$0.00	NA 0 \$0	00.0
MIDWEST LOAN SERVICES, INC.	1	\$182,000.00	0.18%	0	\$0.00	NA 0 \$0	00.0
MISSION FEDERAL CREDIT UNION, A FEDERALLY CHARTERED CREDIT UNION	1	\$194,500.00	0.19%	0	\$0.00	NA 0 \$0	0.00
MLD MORTGAGE, INC.	1	\$417,000.00	0.42%	0	\$0.00	NA 0 \$0	0.00
MORTGAGE INVESTORS GROUP	1	\$272,000.00	0.27%		\$0.00		
MORTGAGENETWORK	1	\$188,000.00	0.19%	0	\$0.00	NA 0 \$0	0.00
MOUNTAIN WEST FINANCIAL,INC	1	\$245,158.04	0.25%		\$0.00		
MOVEMENT MORTGAGE	2	\$496,500.00	0.5%	0	\$0.00	NA 0 \$0	0.00
				$\overline{}$		NA 0 \$0	

MOVEMENT MORTGAGE, LLC								
NAPUS FEDERAL CREDIT UNION	1	\$181,620.22	0.18%	0	\$0.00	NA	0 \$0.00)
NATIONAL BANK OF KANSAS CITY	4	\$1,247,944.00	1.25%	0	\$0.00	NA	0 \$0.00)
NATIONS RELIABLE LENDING, LLC	1	\$415,235.19	0.42%		\$0.00		0 \$0.00	1
NATIONWIDE BANK	1	\$219,000.00	0.22%	_	\$0.00		0 \$0.00	_
NETWORK FUNDING, L.P.	1	\$239,200.00	0.24%	0	\$0.00	NA	0 \$0.00	<u>'</u>
NODAWAY VALLEY BANK	1	\$336,000.00	0.34%		\$0.00		0 \$0.00	
OCEANFIRST BANK	1	\$305,000.00	0.31%	0	\$0.00	NA	0 \$0.00)
OPES ADVISORS, INC.	1	\$417,000.00	0.42%	0	\$0.00	NA	0 \$0.00)
OPPORTUNITIES CREDIT UNION	1	\$278,802.97	0.28%	0	\$0.00	NA	0 \$0.00)
ORIENTAL BANK	1	\$180,724.07	0.18%	0	\$0.00	NA	0 \$0.00)
PAPER CITY SAVINGS ASSOCIATION	1	\$271,000.00	0.27%	0	\$0.00	NA	0 \$0.00)
PARKSIDE LENDING LLC	3	\$936,500.00	0.94%	0	\$0.00	NA	0 \$0.00)
PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	6	\$1,635,300.00	1.64%	0	\$0.00	NA	0 \$0.00)
PINNACLE MORTGAGE GROUP, INC., A COLORADO CORPORATION	1	\$340,000.00	0.34%	0	\$0.00	NA	0 \$0.00)
PIONEER BANK	1	\$230,700.00	0.23%	0	\$0.00	NA	0 \$0.00	
PLAINS COMMERCE BANK	1	\$286,200.00	0.29%	0	\$0.00	NA	0 \$0.00)
PLAZA HOME MORTGAGE, INC	2	\$598,500.00	0.6%	0	\$0.00	NA	0 \$0.00)
PLAZA HOME MORTGAGE, INC.	2	\$390,400.00	0.39%	0	\$0.00	NA	0 \$0.00)
PMAC LENDING SERVICES, INC.	4	\$1,124,500.00	1.13%	0	\$0.00	NA	0 \$0.00)
POTLATCH #1 FEDERAL CREDIT UNION	1	\$195,000.00	0.2%	0	\$0.00		0 \$0.00	_
PPL GOLD CREDIT UNION	1	\$198,166.29	0.2%	0	\$0.00	NA	0 \$0.00)
PREMIER AMERICA CREDIT UNION	1	\$355,950.00	0.36%	0	\$0.00	NA	0 \$0.00)
PROVIDENT CREDIT UNION	1	\$330,500.00	0.33%	4	\$0.00		0 \$0.00	1
R M K FINANCIAL CORP D/B/A MAJESTIC HOME LOAN, A CALIFORNIA	1	\$245,000.00	0.25%	0	\$0.00	NA	0 \$0.00)

CORPORATION (CFL # 6034390)								
RABOBANK, N.A.	1	\$192,000.00	0.19%	0	\$0.00	NA	0	\$0.00
REAL ESTATE MORTGAGE NETWORK, INC.	1	\$417,000.00	0.42%	0	\$0.00	NA	0	\$0.00
REAL ESTATE MORTGAGE NETWORK, INC. D/B/A HOMEBRIDGE	3	\$950,000.00	0.95%	0	\$0.00	NA	0	\$0.00
REDSTONE FEDERAL CREDIT UNION	1	\$400,000.00	0.4%	0	\$0.00	NA	0	\$0.00
REDWOOD CREDIT UNION	2	\$534,000.00	0.53%	0	\$0.00	NA	0	\$0.00
RENASANT BANK	1	\$294,500.00	0.29%	0	\$0.00	NA	0	\$0.00
RESIDENTIAL HOME FUNDING CORP	1	\$256,500.00	0.26%	0	\$0.00	NA	0	\$0.00
ROUNDPOINT MORTGAGE COMPANY	9	\$2,337,900.00	2.34%	0	\$0.00	NA	0	\$0.00
ROYAL CREDIT UNION	2	\$472,900.00	0.47%	0	\$0.00	NA	0	\$0.00
RUSHMORE LOAN MANAGEMENT SERVICES LLC	2	\$675,217.28	0.68%	О	\$0.00	NA	0	\$0.00
SABINE STATE BANK & TRUST CO. INC.	1	\$266,000.00	0.27%	0	\$0.00	NA	0	\$0.00
SANTANDER BANK, N.A.	1	\$231,200.00	0.23%	0	\$0.00	NA	0	\$0.00
SECURITY NATIONAL BANK OF OMAHA	1	\$400,000.00	0.4%	0	\$0.00	NA	0	\$0.00
SECURITY STATE BANK & TRUST	2	\$413,120.19	0.41%	0	\$0.00	NA	0	\$0.00
SFMC LP - DBA SERVICE FIRST MORTGAGE	1	\$304,000.00	0.3%	0	\$0.00			\$0.00
SHORE MORTGAGE	2	\$589,500.00	0.59%	0	\$0.00	NA	0	\$0.00
SIERRA PACIFIC MORTGAGE COMPANY, INC.	11	\$3,094,401.84	3.1%	0	\$0.00	NA	0	\$0.00
SOMERSET TRUST COMPANY	1	\$203,139.00	0.2%	0	\$0.00	NA	0	\$0.00
SPC CREDIT UNION	1	\$333,000.00	0.33%	0	\$0.00	NA	0	\$0.00
ST ANNE'S CREDIT UNION OF FALL RIVER MASS	1	\$417,000.00	0.42%	0	\$0.00	NA	0	\$0.00
ST.MARY'S BANK	1	\$180,000.00	0.18%	0	\$0.00	NA	0	\$0.00
STANDARD MORTGAGE CORP	1	\$263,000.00	0.26%	0	\$0.00	NA	0	\$0.00
STANDARD PACIFIC MORTGAGE, INC.	6	\$2,133,100.00	2.14%	0	\$0.00	NA	0	\$0.00
STEARNS LENDING INC.	13	\$4,245,260.63	4.25%	0	\$0.00	NA	0	\$0.00
STERLING SAVINGS BANK, A WASHINGTON	2	\$404,000.00	0.4%	0	\$0.00	NA	0	\$0.00

CORPORATION, DBA STERLING BANK								
SUMMIT BANK AND TRUST	1	\$344,400.00	0.34%	0	\$0.00	NA	0	\$0.00
SWBC MORTGAGE CORPORATION	1	\$338,302.71	0.34%	0	\$0.00	NA	0	\$0.00
TALMER BANK AND TRUST	1	\$331,492.00	0.33%	0	\$0.00	NA	0	\$0.00
TEXAS BANK	1	\$184,000.00	0.18%	0	\$0.00	NA	0	\$0.00
THE BANK OF CANTON	1	\$350,000.00	0.35%	0	\$0.00	NA	0	\$0.00
THE BRYN MAWR TRUST COMPANY	1	\$405,000.00	0.41%	0	\$0.00	NA	0	\$0.00
THE CAPE COD FIVE CENTS SAVINGS BANK	1	\$417,000.00	0.42%	0	\$0.00	NA	0	\$0.00
THE CITIZENS BANKING CO	1	\$178,000.00	0.18%	0	\$0.00	NA	0	\$0.00
THE FIRST NATIONAL BANK OF SUFFIELD	1	\$200,000.00	0.2%	0	\$0.00	NA	0	\$0.00
THE MORTGAGE HOUSE, INC.	2	\$641,500.00	0.64%	0	\$0.00	NA	0	\$0.00
THE MORTGAGE SOURCE, INC.	1	\$355,500.00	0.36%	0	\$0.00	NA	0	\$0.00
THIRD NATIONAL BANK OF SEDALIA	1	\$403,750.00	0.4%	0	\$0.00	NA	0	\$0.00
THRIVENT FEDERAL CREDIT UNION	1	\$223,920.00	0.22%	0	\$0.00	NA	0	\$0.00
TOWNE MORTGAGE COMPANY	1	\$246,050.00	0.25%	0	\$0.00	NA	0	\$0.00
TRADITION MORTGAGE LLC	1	\$181,000.00	0.18%	0	\$0.00	NA	0	\$0.00
TRUASTONE FINANCIAL	1	\$349,500.00	0.35%	0	\$0.00	NA	0	\$0.00
TRUMARK FINANCIAL CREDIT UNION	1	\$306,000.00	0.31%	Ī	\$0.00			\$0.00
UNION HOME MORTGAGE CORP., A CORPORATION	2	\$794,905.00	0.8%	0	\$0.00	NA	0	\$0.00
UNION SAVINGS BANK, AN OHIO CORPORATION	3	\$864,635.69	0.87%	0	\$0.00	NA	0	\$0.00
UNIONBANK,N.A.	1	\$362,419.66	0.36%	0	\$0.00	NA	0	\$0.00
UNITED BANK &TRUST	2	\$457,200.00	0.46%	_	\$0.00		1	\$0.00
UNITED WHOLESALE MORTGAGE	3	\$749,467.00	0.75%		\$0.00			\$0.00
UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	3	\$591,499.00	0.59%	0	\$0.00	NA	0	\$0.00
UNIVERSITY LENDING GROUP, LLC	1	\$417,000.00	0.42%	0	\$0.00	NA	0	\$0.00
UNIVERSITY OF WISCONSIN CREDIT	2	\$365,000.00	0.37%	0	\$0.00	NA	0	\$0.00

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<u> </u>	UNION	<u> </u>				<u> </u>	Ľ		_
	VALLEY BANK	1	\$303,300.00	0.3% 0	0 \$0.00	NA	0	\$0.00	_
	VALLEY NATIONAL BANK	2	\$409,000.00	0.41% 0	\$0.00	NA	0	\$0.00	
<u> </u>	VERITAS FUNDING, LLC	2	\$409,750.00	0.41%	0 \$0.00	NA	0	\$0.00	_
	W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	3	\$741,200.00	0.74% 0	0 \$0.00	NA	0	\$0.00	
	WATERSTONE MORTGAGE CORPORATION	2	\$470,000.00	0.47% 0	\$0.00	NA	0	\$0.00	_
	WESTSTAR MORTGAGE, INC	1	\$205,000.00	0.21% 0	\$0.00	NA	0	\$0.00	_
	WESTSTAR MORTGAGE, INC.	1	\$203,000.00	0.2% 0	\$0.00	NA	0	\$0.00	
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A.	2	\$438,139.49	0.34% 0	·			\$0.00	_
Total		360	\$99,886,130.98	100% 0	0 \$0.00		0	\$0.00	_
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3138WASH1	1ST ALLIANCE MORTGAGE LLC	1	\$128,800.00	1.28% 0	\$0.00	NA	0	\$0.00	
	ALASKA USA MORTGAGE COMPANY, LLC	1	\$137,191.01	1.36% 0	\$0.00	NA	0	\$0.00	
	ALLIED MORTGAGE GROUP	1	\$125,000.00	1.24% 0	\$0.00	NA	0	\$0.00	
	AMEGY MORTGAGE COMPANY, LLC	1	\$128,000.00	1.27% 0	\$0.00	NA	0	\$0.00	_
	AMERICAN SOUTHWEST MORTGAGE CORP.	1	\$127,500.00	1.26% 0	\$0.00	NA	0	\$0.00	_
	ASSOCIATED BANK NATIONAL ASSOCIATION	1	\$126,722.03	1.26% 0	\$0.00	NA	0	\$0.00	_
	ATLANTIC BAY MORTGAGE GROUP, LLC	1	\$130,000.00	1.29% 0	\$0.00	NA	0	\$0.00	_
	BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP.	2	\$275,421.16	2.73% 0	\$0.00	NA	0	\$0.00	
	BANKERS TRUST COMPANY	1	\$129,460.86				Ш	\$0.00	
	CASHCALL INC	1	\$128,265.84	1.27% 0	1	1	_	\$0.00	_
	CENTRAL BANK	1	\$133,802.78	1.33% 0	0 \$0.00	NA	0	\$0.00	_
	CENTURY LENDING COMPANY	1	\$127,000.00	1.26% 0	\$0.00	NA	0	\$0.00	_
	CHERRY CREEK MORTGAGE CO., INC.	1	\$135,400.00	1.34%	\$0.00	NA	0	\$0.00	

E 1	\$125,000.00	1.24% (\$0.00	NA	0 \$0.00
1	\$125,493.21	1.24%	\$0.00	NA	0 \$0.00
1	\$135,461.00	1.34%	\$0.00	NA	0 \$0.00
, 1	\$140,500.00	1.39% (\$0.00	NA	0 \$0.00
1	\$144,305.16	1.43%	\$0.00	NA	0 \$0.00
N 1	\$132,448.42	1.31%	\$0.00	NA	0 \$0.00
1	\$135,200.00	1.34% (\$0.00	NA	0 \$0.00
	\$282,500.00	2.8%	\$0.00	NA	0 \$0.00
1	\$133,650.00	1.32% (\$0.00	NA	0 \$0.00
1	\$131,250.00	1.3%	\$0.00	NA	0 \$0.00
1	\$135,369.39	1.34%	\$0.00	NA	0 \$0.00
1	\$132,000.00	1.31%	\$0.00	NA	0 \$0.00
1	\$141,750.00	1.4% (\$0.00	NA	0 \$0.00
1	\$135,000.00	1.34%	\$0.00	NA	0 \$0.00
D 1	\$147,386.21	1.46%	\$0.00	NA	0 \$0.00
1	\$141,196.69	1.4% (\$0.00	NA	0 \$0.00
1	\$138,000.00	1.37%	\$0.00	NA	0 \$0.00
1	\$139,200.00	1.38%	\$0.00	NA	0 \$0.00
J 1	\$145,593.68	1.44%	\$0.00	NA	0 \$0.00
3	\$409,000.00	4.05%	\$0.00	NA	0 \$0.00
1	\$147,896.56	1.47% (\$0.00	NA	0 \$0.00
1	\$132,500.00	1.31%	\$0.00	NA	0 \$0.00
Γ 1	\$132,200.00	1.31%	\$0.00	NA	0 \$0.00
1	\$129,460.86	1.28%	\$0.00	NA	0 \$0.00
	1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1	1 \$125,493.21 1 \$135,461.00 1 \$140,500.00 1 \$144,305.16 1 \$132,448.42 1 \$135,200.00 C, 2 \$282,500.00 1 \$131,250.00 1 \$131,250.00 1 \$135,369.39 1 \$132,000.00 1 \$141,750.00 1 \$147,386.21 1 \$141,196.69 1 \$138,000.00 1 \$139,200.00 1 \$145,593.68 3 \$409,000.00 1 \$147,896.56 1 \$132,200.00 T 1 \$132,200.00	1 \$125,493.21 1.24% (1 \$135,461.00 1.34% (2 \$140,500.00 1.39% (3 \$144,305.16 1.43% (4 \$132,448.42 1.31% (5 \$282,500.00 1.34% (6 \$1 \$131,250.00 1.34% (6 \$1 \$131,250.00 1.32% (6 \$1 \$135,369.39 1.34% (7 \$1 \$132,000.00 1.31% (8 \$141,750.00 1.34% (8 \$141,750.00 1.34% (8 \$141,750.00 1.34% (8 \$141,750.00 1.34% (8 \$141,750.00 1.34% (8 \$135,000.00 1.34% (8 \$141,196.69 1.4% (8 \$141,196.69 1.4% (8 \$141,196.69 1.4% (8 \$145,593.68 1.44% (8 \$145,593.68 1.44% (8 \$147,896.56 1.47% (8 \$147,896.56 1.47% (8 \$132,200.00 1.31% (8 \$142,200.00 1.31% (8 \$142,200.00	1 \$125,493.21 1.24% 0 \$0.00 1 \$135,461.00 1.34% 0 \$0.00 1 \$144,305.16 1.43% 0 \$0.00 1 \$132,448.42 1.31% 0 \$0.00 1 \$133,650.00 1.34% 0 \$0.00 1 \$131,250.00 1.32% 0 \$0.00 1 \$131,250.00 1.34% 0 \$0.00 1 \$132,000.00 1.34% 0 \$0.00 1 \$135,369.39 1.34% 0 \$0.00 1 \$132,000.00 1.31% 0 \$0.00 1 \$141,750.00 1.4% 0 \$0.00 1 \$144,750.00 1.4% 0 \$0.00 1 \$144,386.21 1.46% 0 \$0.00 1 \$144,386.21 1.46% 0 \$0.00 1 \$138,000.00 1.37% 0 \$0.00 1 \$139,200.00 1.38% 0 \$0.00 1 \$145,593.68 1.44% 0 \$0.00 1 \$147,896.56 1.47% 0 \$0.00 1 \$132,500.00 1.31% 0 \$0.00 1 \$147,896.56 1.47% 0 \$0.00 1 \$132,500.00 1.31% 0 \$0.00 1 \$132,500.00 1.31% 0 \$0.00	1 \$125,493.21 1.24% 0 \$0.00 NA 1 \$135,461.00 1.34% 0 \$0.00 NA 1 \$140,500.00 1.39% 0 \$0.00 NA 1 \$132,448.42 1.31% 0 \$0.00 NA 1 \$135,200.00 1.34% 0 \$0.00 NA 1 \$133,650.00 1.34% 0 \$0.00 NA 1 \$131,250.00 1.34% 0 \$0.00 NA 1 \$132,000.00 1.31% 0 \$0.00 NA 1 \$1341,750.00 1.4% 0 \$0.00 NA 1 \$141,750.00 1.4% 0 \$0.00 NA 1 \$141,750.00 1.34% 0 \$0.00 NA 1 \$135,000.00 1.34% 0 \$0.00 NA 1 \$145,593.68 1.44% 0 \$0.00 NA 1 \$145,593.68 1.44% 0 \$0.00 NA 1 \$147,896.56 1.47% 0 \$0.00 NA 1 \$147,896.56 1.47% 0 \$0.00 NA

MAGNOLIA BANK, INCORPORATED							
MASON-MCDUFFIE MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$125,250.00	1.24% 0	\$0.00	NA	0 \$0.00)
MEGASTAR FINANCIAL CORP	1	\$136,000.00	1.35% 0	\$0.00	NA	0 \$0.00)
MLD MORTGAGE, INC.	2	\$276,948.94	2.74% 0	\$0.00	NA	0 \$0.00)
NAT RES - NEVADA	1	\$145,000.00	1.44% 0	\$0.00		0 \$0.00	_
O A MORTGAGE SERVICES	1	\$145,000.00	1.44% 0	\$0.00		0 \$0.00	
PACIFIC UNION FINANCIAL, LLC DBA CLEARVISION FUNDING, A CALIFORNIA LIMITED LIABILITY COMPANY	1	\$144,680.00	1.43% 0	\$0.00	NA	0 \$0.00)
PARAMOUNT EQUITY MORTGAGE LLC	1	\$140,050.00	1.39% 0	\$0.00	NA	0 \$0.00)
PEOPLES BANK	1	\$141,753.54	1.4% 0	\$0.00	NA	0 \$0.00)
PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$127,500.00	1.26% 0	\$0.00	NA	0 \$0.00)
PLAZA HOME MORTGAGE, INC.	1	\$134,400.00	1.33% 0	\$0.00	NA	0 \$0.00)
PRIMARY RESIDENTAL MORTGAGE, INC	1	\$126,473.30	1.25% 0	\$0.00	NA	0 \$0.00)
REAL ESTATE MORTGAGE NETWORK, INC.	2	\$256,250.00	2.54% 0	\$0.00	NA	0 \$0.00)
RELIANCE MORTGAGE COMPANY	1	\$148,000.00	1.47% 0	\$0.00	NA	0 \$0.00)
SIERRA PACIFIC MORTGAGE COMPANY, INC.	1	\$129,460.17	1.28% 0	\$0.00	NA	0 \$0.00)
SOLARITY CREDIT UNION	1	\$135,200.00	1.34% 0	\$0.00	NA	0 \$0.00)
STEARNS LENDING INC.	3	\$409,565.01	4.06% 0	\$0.00	NA	0 \$0.00)
SUMMIT FUNDING, INC.	1	\$133,000.00	1.32% 0	\$0.00	NA	0 \$0.00)
SWBC MORTGAGE CORPORATION	1	\$133,466.53	1.32% 0	\$0.00	NA	0 \$0.00)
UMPQUA BANK, AN OREGON STATE CHARTERED BANK	3	\$368,447.71	3.65% 0	\$0.00	NA	0 \$0.00)
UNIONBANK,N.A.	1	\$135,734.74	1.34% 0	\$0.00	NA	0 \$0.00)
UNIONDAINK,IN.A.		+,					

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	UNITED CONSUMERS CREDIT UNION					
	VENTURE BANK	1	\$125,300.00	1.24% 0	\$0.00	NA 0 \$0.00
	W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	1	\$129,750.00	1.29% 0	\$0.00	NA 0 \$0.00
	WESTSTAR MORTGAGE, INC.	1	\$149,400.00	1.48% 0	\$0.00	NA 0 \$0.00
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A.	1	\$147,890.37	1.47% 0	\$0.00	NA 0 \$0.00
	WJ BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	1	\$131,250.00	1.3% 0	\$0.00	NA 0 \$0.00
	WR STARKEY MORTGAGE, LLP.	1	\$135,000.00	1.34% 0	\$0.00	NA 0 \$0.00
	WRIGHT-PATT CREDIT UNION, INC. DBA CU - SELECT	1	\$125,294.01	1.23% 0	\$0.00	NA 0 \$0.00
Total		75	\$10,094,489.18	100% 0	\$0.00	0 \$0.00
3138WASJ7	360 MORTGAGE GROUP, LLC	1	\$162,000.00	1.6% 0	\$0.00	NA 0 \$0.00
	ALASKA USA MORTGAGE COMPANY, LLC	1	\$163,347.09	1.62% 0	\$0.00	NA 0 \$0.00
	ASSOCIATED BANK NATIONAL ASSOCIATION	1	\$150,000.00	1.48%	\$0.00	NA 0 \$0.00
	ATLANTIC PACIFIC MORTGAGE CORPORATION	1	\$157,800.00	1.56% 0	\$0.00	NA 0 \$0.00
	BANK OF HAWAII	1	\$150,000.00	1.48% 0	\$0.00	NA 0 \$0.00
_	BANK OF THE CASCADES	1	\$151,369.62	1.5% 0	\$0.00	NA 0 \$0.00
	CASHCALL INC	2	\$328,799.12	3.25% 0	\$0.00	NA 0 \$0.00
	CASHCALL, INC., A CALIFORNIA CORPOR	1	\$170,290.83	1.68% 0	\$0.00	NA 0 \$0.00
	CASHCALL, INC., A CALIFORNIA CORPORATION	1	\$169,316.24	1.67% 0	\$0.00	NA 0 \$0.00
	CENTURY LENDING COMPANY	1	\$157,878.34	1.56% 0	\$0.00	NA 0 \$0.00
	CHERRY CREEK MORTGAGE CO., INC.	1	\$168,000.00	1.66% 0	\$0.00	NA 0 \$0.00
	COMMUNITY TRUST					

DENVER MORTGAGE COMPANY	1	\$152,800.00	1.51%	0 \$0.00	NA 0 \$0.00
ENVOY MORTGAGE, LTD.	1	\$150,000.00	1.48%	0 \$0.00	NA 0 \$0.00
EQUITY RESOURCES, INC		\$151,000.00		-	
EVERETT FINANCIAL INC DBA SUPREME LENDING	-	\$171,000.00			
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$150,210.00	1.49%	0 \$0.00	NA 0 \$0.00
FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE, A GEORGIA CHARTERED BANK	1	\$153,000.00	1.51%	0 \$0.00	NA 0 \$0.00
FIRST NATIONAL BANK OF MICHIGAN	1	\$158,800.00	1.57%	0 \$0.00	NA 0 \$0.00
FIRST NIAGARA BANK, N.A.	1	\$150,000.00	1.48%	0 \$0.00	NA 0 \$0.00
FIRST UNITED BANK AND TRUST COMPANY	1	\$170,895.55	1.69%	0 \$0.00	NA 0 \$0.00
GUARDIAN MORTGAGE COMPANY, INC.	1	\$153,878.57	1.52%	0 \$0.00	NA 0 \$0.00
HOMESALE MORTGAGE, LLC	1	\$160,133.13	1.58%	0 \$0.00	NA 0 \$0.00
HOMETRUST MORTGAGE COMPANY	1	\$166,250.00	1.64%	0 \$0.00	NA 0 \$0.00
HUTCHINSON CREDIT UNION	1	\$154,058.43	1.52%	0 \$0.00	NA 0 \$0.00
KERN SCHOOLS FEDERAL CREDIT UNION	1	\$155,600.00	1.54%	0 \$0.00	NA 0 \$0.00
MAVERICK FUNDING CORP.	1	\$158,800.00	1.57%	0 \$0.00	NA 0 \$0.00
MID AMERICA MORTGAGE	1	\$158,980.00	1.57%	0 \$0.00	NA 0 \$0.00
NATIONAL BANK OF KANSAS CITY	1	\$168,750.00	1.67%	0 \$0.00	NA 0 \$0.00
NETWORK FUNDING, L.P.	1	\$170,000.00	1.68%	0 \$0.00	NA 0 \$0.00
OLD SECOND NATIONAL BANK, A NATIONAL BANKING ASSOCIATION	1	\$173,000.00	1.71%	0 \$0.00	NA 0 \$0.00
PARAMOUNT EQUITY MORTGAGE LLC	1	\$161,334.95	1.6%	0 \$0.00	NA 0 \$0.00
PINNACLE MORTGAGE GROUP, INC, A COLORADO CORPORATION	1	\$163,000.00	1.61%	0 \$0.00	NA 0 \$0.00
PLAINS COMMERCE BANK	1	\$161,920.00	1.6%	0 \$0.00	NA 0 \$0.00
Billing					

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PLAZA HOME MORTGAGE, INC					
PLAZA HOME MORTGAGE,INC	1	\$150,000.00	1.48%	\$0.00	NA 0 \$0.00
PMAC LENDING SERVICES, INC.	1	\$162,351.08	1.61%	\$0.00	NA 0 \$0.00
PROFICIO MORTGAGE VENTURES LLC	1	\$156,348.88	1.55%	\$0.00	NA 0 \$0.00
RESIDENTIAL FINANCE CORPORATION	1	\$156,617.52	1.55%	\$0.00	NA 0 \$0.00
ROUNDPOINT MORTGAGE COMPANY	2	\$319,500.00	3.16%	\$0.00	NA 0 \$0.00
RUSHMORE LOAN MANAGEMENT SERVICES LLC	1	\$167,815.30	1.66% (\$0.00	NA 0 \$0.00
SHEA MORTGAGE INC.	1	\$174,794.00	1.73%	\$0.00	NA 0 \$0.00
SIERRA PACIFIC MORTGAGE COMPANY, INC.	2	\$328,750.00	3.25%	\$0.00	NA 0 \$0.00
STEARNS LENDING INC.	2	\$306,376.56	3.03%	\$0.00	NA 0 \$0.00
SUSQUEHANNA BANK	1	\$165,000.00	1.63% (\$0.00	NA 0 \$0.00
THIRD FEDERAL SAVINGS AND LOAN ASSOCIATION OF CLEVELAND	1	\$165,313.79	1.63% (\$0.00	NA 0 \$0.00
UMPQUA BANK, AN OREGON STATE CHARTERED BANK	2	\$324,000.00	3.2%	\$0.00	NA 0 \$0.00
UNION SAVINSG BANK, AN OHIO CORPORATION	1	\$171,117.66	1.69%	\$0.00	NA 0 \$0.00
UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	1	\$170,937.00	1.69% (\$0.00	NA 0 \$0.00
UNIVERSITY LENDING GROUP, LLC	1	\$152,000.00	1.5%	\$0.00	NA 0 \$0.00
VECTRA BANK COLORADO, NA, A CORPORATION	1	\$172,680.88	1.71% (\$0.00	NA 0 \$0.00
W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	1	\$150,000.00	1.48% (\$0.00	NA 0 \$0.00
WALLICK AND VOLK, INC	1	\$163,500.00	1.62% (\$0.00	NA 0 \$0.00
WESTERRA CREDIT UNION	1	\$155,000.00	1.53%	\$0.00	NA 0 \$0.00
WILLOW BEND MORTGAGE COMPANY, LLC	1	\$165,825.52	1.64% (\$0.00	NA 0 \$0.00

	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A.	1	\$157,756.33	1.56% 0	\$0.00	NA 0 \$0.00
	WJ BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	1	\$172,500.00	1.71% 0	\$0.00	NA 0 \$0.00
	WRIGHT-PATT CREDIT UNION, INC.	1	\$149,776.26	1.54% 0	\$0.00	NA 0 \$0.00
Total		63	\$10,111,172.65	100% 0	\$0.00	0 \$0.00
3138WASK4	ACADEMY MORTGAGE CORPORATION	2	\$389,000.00	1.29% 0	\$0.00	NA 0 \$0.00
	AFFILIATED BANK	1	\$193,000.00	0.64% 0	\$0.00	NA 0 \$0.00
	AFFINITY GROUP MORTGAGE SERVICES, LLC	1	\$288,000.00	0.95% 0	\$0.00	NA 0 \$0.00
	ALASKA USA MORTGAGE COMPANY, LLC	2	\$428,541.80	1.42% 0	\$0.00	NA 0 \$0.00
	AMARILLO NATIONAL BANK	1	\$231,400.00	0.77% 0	\$0.00	NA 0 \$0.00
	AMERICAN HERITAGE FEDERAL CREDIT UNION	1	\$220,000.00	0.73% 0	\$0.00	NA 0 \$0.00
	ANCHORBANK, FSB	1	\$219,000.00	0.72% 0	\$0.00	NA 0 \$0.00
	ASSOCIATED BANK NATIONAL ASSOCIATION	1	\$246,000.00	0.81% 0	\$0.00	NA 0 \$0.00
	BANCFIRST	1	\$203,725.00	0.67% 0	\$0.00	NA 0 \$0.00
	BANK OF AKRON	2	\$413,000.00	1.37% 0	\$0.00	NA 0 \$0.00
	BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP.	1	\$249,600.00	0.83% 0	\$0.00	NA 0 \$0.00
	BANNER BANK	1	\$187,500.00	0.62% 0	\$0.00	NA 0 \$0.00
	BAY EQUITY LLC	1	\$280,000.00	0.93% 0	\$0.00	NA 0 \$0.00
	BEST CAPITAL FUNDING BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	3	\$498,000.00 \$871,000.00	1.65% 0 2.88% 0	\$0.00	NA 0 \$0.00 NA 0 \$0.00
	BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	1	\$417,000.00	1.38% 0	\$0.00	NA 0 \$0.00
	BROOKHOLLOW MORTGAGE SERVICES, LTD	1	\$190,738.00	0.63% 0	\$0.00	NA 0 \$0.00
	CALIBER HOME LOANS, INC.	5	\$1,788,650.00	5.92% 0	\$0.00	NA 0 \$0.00
	CASHCALL, INC., A CALIFORNIA	1	\$182,248.75	0.6% 0	\$0.00	NA 0 \$0.00

CORPORATION					
CITY FIRST MORTGAGE	1	\$244,253.42	0.81%	\$0.00	NA 0 \$0.00
SERVICES LLC	1	\$244,233.42	0.61 ///	, \$0.00	
COBALT MORTGAGE, INC.	1	\$233,600.00	0.77%	\$0.00	NA 0 \$0.00
CORTRUST MORTGAGE, INC	1	\$184,500.00	0.61%	\$0.00	NA 0 \$0.00
CRESTLINE FUNDING CORPORATION	1	\$526,828.33	1.74%	\$0.00	NA 0 \$0.00
CU MEMBERS MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A.	2	\$385,695.03	1.28% (\$0.00	NA 0 \$0.00
EQUITY HOME MORTGAGE, LLC	1	\$354,000.00	1.17%	\$0.00	NA 0 \$0.00
EVERETT FINANCIAL INC, DBA SUPREME LENDING	1	\$185,600.00	0.61%	\$0.00	NA 0 \$0.00
EVERETT FINANCIAL INC., DBA SUPREME LENDING	1	\$200,000.00	0.66%	\$0.00	NA 0 \$0.00
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	2	\$627,354.00	2.08%	\$0.00	NA 0 \$0.00
FIRST CALIFORNIA MORTGAGE COMPANY	1	\$258,000.00	0.85%	\$0.00	NA 0 \$0.00
FIRST CHOICE LOAN SERVICES, INC.	4	\$1,150,700.00	3.81%	\$0.00	NA 0 \$0.00
FIRST EQUITY MORTGAGE BANKERS, INC.	1	\$415,270.61	1.37%	\$0.00	NA 0 \$0.00
FIRST EQUITY MORTGAGE BANKERS,INC., A CORPORATION	1	\$202,158.11	0.67%	\$0.00	NA 0 \$0.00
FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA	1	\$191,627.00	0.63%	\$0.00	NA 0 \$0.00
FIRST FINANCIAL BANK SAN ANGELO	1	\$193,000.00	0.64%	\$0.00	NA 0 \$0.00
FIRST REPUBLIC BANK	1	\$550,100.00	1.82%	\$0.00	NA 0 \$0.00
FIRST-CITIZENS BANK & TRUST COMPANY	1	\$417,000.00	1.38%	\$0.00	NA 0 \$0.00
FRANKLIN FIRST FINANCIAL, LTD.	1	\$184,500.00	0.61%	\$0.00	NA 0 \$0.00
FREMONT BANK	1	\$238,000.00	0.79%	\$0.00	NA 0 \$0.00
GMFS LLC	1	\$188,000.00	0.62%		
GOTMORTGAGE.COM	1	\$184,450.00	0.61%	\$0.00	NA 0 \$0.00
GRAND BANK, N.A.	1	\$207,163.39	0.69%		
	2	\$698,620.18	2.31%	1	

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HOMESTEAD FUNDING CORP.								
KINECTA FEDERAL CREDIT UNION	1	\$726,500.00	2.4%	0	\$0.00	NA	0	\$0.00
LAKE MICHIGAN CREDIT UNION	1	\$185,600.00	0.61%	0	\$0.00	NA	0	\$0.00
LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	2	\$467,250.00	1.55%	0	\$0.00	NA	0	\$0.00
MAGNOLIA BANK, INCORPORATED	1	\$276,250.00	0.91%	0	\$0.00	NA	0	\$0.00
MBS CAPITAL GROUP INC.	1	\$382,000.00	1.26%	0	\$0.00	NA	0	\$0.00
MISSION FEDERAL CREDIT UNION, A FEDERALLY CHARTERED CREDIT UNION	2	\$473,155.74	1.57%	0	\$0.00	NA	0	\$0.00
MOUNTAIN WEST FINANCIAL	1	\$250,000.00	0.83%	0	\$0.00	NA	0	\$0.00
NATIONAL BANK OF COMMERCE	1	\$261,750.00	0.87%	0	\$0.00	NA	0	\$0.00
NORTHWESTERN MORTGAGE CO.	1	\$250,000.00	0.83%	0	\$0.00	NA	0	\$0.00
ON Q FINANCIAL, INC.	1	\$323,665.80	1.07%	0	\$0.00	NA	0	\$0.00
PARAMOUNT EQUITY MORTGAGE LLC	1	\$387,750.00	1.28%	0	\$0.00	NA	0	\$0.00
PEOPLES BANK	2	\$395,457.63	1.31%	0	\$0.00	NA	0	\$0.00
PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	2	\$500,000.00	1.65%	0	\$0.00	NA	0	\$0.00
PLAZA HOME MORTGAGE, INC	2	\$451,000.00	1.49%	0	\$0.00	NA	0	\$0.00
PLAZA HOME MORTGAGE, INC.	1	\$228,000.00	0.75%	0	\$0.00	NA	0	\$0.00
PROFICIO MORTGAGE VENTURES, LLC	1	\$298,000.00	0.99%	0	\$0.00	NA	0	\$0.00
REAL ESTATE MORTGAGE NETWORK, INC.	1	\$222,980.84	0.74%	0	\$0.00	NA	0	\$0.00
REAL ESTATE MORTGAGE NETWORK, INC. D/B/A HOMEBRIDGE	1	\$300,000.00	0.99%	0	\$0.00	NA	0	\$0.00
SHORE MORTGAGE	1	\$232,000.00	0.77%	0	\$0.00	NA	0	\$0.00
SIERRA PACIFIC MORTGAGE COMPANY, INC.	8	\$2,440,916.56	8.08%	0	\$0.00	NA	0	\$0.00

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	ST.MARY'S BANK	1	\$186,000.00	0.62% 0	\$0.00	NA (0 \$0.00
	STEARNS LENDING INC.	2		2.6% 0	\$0.00		0 \$0.00
	SUMMIT MORTGAGE CORPORATION	1	\$188,500.00	0.62% 0	\$0.00		0 \$0.00
	SUPERIOR MORTGAGE SERVICES, LLC	1	\$193,715.00	0.64% 0	\$0.00	NA (0 \$0.00
	SWBC MORTGAGE CORPORATION	3	\$954,805.12	3.16% 0	\$0.00	NA (0 \$0.00
	THE LENDING COMPANY, INC.	1	\$274,595.00	0.91% 0	\$0.00	NA (0 \$0.00
	TIDELANDS BANK	1	\$417,000.00	1.38% 0	\$0.00	NA (0 \$0.00
	UMPQUA BANK, AN OREGON STATE CHARTERED BANK	1	\$305,000.00	1.01% 0	\$0.00	NA (0 \$0.00
	UNION SAVINGS BANK, AN OHIO CORPORATION	1	\$296,664.54	0.98% 0	\$0.00		\$0.00
<u> </u>	UNION STATE BANK	1	\$225,000.00	0.74% 0	\$0.00	NA (0 \$0.00
	UNITED MORTGAGE CORP, A NEW YORK CORPORATION	1	\$275,500.00	0.91% 0	\$0.00	NA (\$0.00
	UNITED WHOLESALE MORTGAGE	1	\$233,750.00	0.77% 0	\$0.00	NA (0 \$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	1	\$355,000.00	1.17% 0	\$0.00	NA (0 \$0.00
	W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	2	\$585,000.00	1.94% 0	\$0.00	NA (0 \$0.00
	WATERSTONE MORTGAGE CORPORATION	1	\$184,000.00	0.61% 0	\$0.00	NA (\$0.00
	WEST POINTE BANK	1	\$190,415.42	0.65% 0	\$0.00	NA (0.00
otal		109	\$30,219,245.27	100% 0	\$0.00	(0 \$0.00
138WASL2	AMARILLO NATIONAL BANK		\$202,400.00	0.81% 0	\$0.00	NA (0 \$0.00
	AMEGY MORTGAGE COMPANY, LLC	1	\$122,559.52	0.49% 0	\$0.00	NA (0\$0.00
	AMERICAN FINANCIAL NETWORK, INC.	1	\$228,000.00	0.91% 0	\$0.00	NA (0 \$0.00
	AMERIFIRST FINANCIAL CORPORATION	1	\$40,000.00	0.16% 0	\$0.00	NA (\$0.00
	ASSOCIATED BANK NATIONAL ASSOCIATION	6	. ,	2.27% 0	\$0.00		\$0.00
	ASTORIA FEDERAL SAVINGS AND LOAN	1	\$106,000.00	0.42% 0	\$0.00	NA	\$0.00

ASSOCIATION								
AUBURNBANK	1	\$126,520.00	0.51%	0	\$0.00	NA	0	\$0.00
AURORA FINANCIAL GROUP, INC.	1	\$153,500.00	0.61%	0	\$0.00	NA	0	\$0.00
BANCO POPULAR DE PUERTO RICO	7	\$846,277.30	3.39%	0	\$0.00	NA	0	\$0.00
BANK MIDWEST, FAIRMONT OFFICE, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF IOWA	1	\$53,000.00	0.21%	0	\$0.00	NA	0	\$0.00
BANK OF HAWAII	1	\$400,000.00	1.6%	0	\$0.00	NA	0	\$0.00
BERKSHIRE BANK	1	\$217,000.00	0.87%	0	\$0.00	NA	0	\$0.00
BESSER CREDIT UNION	1	\$130,000.00	0.52%	0	\$0.00	NA	0	\$0.00
BLOOMFIELD STATE BANK	1	\$54,000.00	0.22%	0	\$0.00	NA	0	\$0.00
BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	1	\$76,900.00	0.31%	0	\$0.00	NA	0	\$0.00
BRYANT MORTGAGE COMPANY INC	1	\$155,000.00	0.62%	0	\$0.00	NA	0	\$0.00
CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	3	\$427,400.00	1.71%	0	\$0.00	NA	0	\$0.00
CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL L.P.	1	\$88,400.00	0.35%	0	\$0.00	NA	0	\$0.00
CASHCALL INC	1	\$150,000.00	0.6%	0	\$0.00	NA	0	\$0.00
CENTRAL BANK	4	\$397,608.76	1.59%	_			-	\$0.00
CENTRAL BANK OF LAKE OF THE OZARKS	1	\$140,500.00	0.56%		\$0.00			\$0.00
CENTRAL MINNESOTA CREDIT UNION	1	\$107,000.00	0.43%	0	\$0.00	NA	0	\$0.00
CENTRUE BANK	1	\$47,100.00	0.19%	0	\$0.00	NA	0	\$0.00
CHEMICAL BANK	1	\$110,300.00	0.44%	0	\$0.00	NA	0	\$0.00
CITIZENS STATE BANK	1	\$28,303.89	0.11%	0	\$0.00	NA	0	\$0.00
COASTAL COMMUNITY AND TEACHERS CREDIT UNION	1	\$87,670.00	0.35%	0	\$0.00	NA	0	\$0.00
COBALT MORTGAGE, INC.	1	\$60,000.00	0.24%	0	\$0.00	NA	0	\$0.00
COLONIAL SAVINGS, F.A.	1	\$115,787.26	0.46%	0	\$0.00	NA	0	\$0.00
COMMUNITY TRUST BANK	1	\$100,001.00	0.4%	0	\$0.00	NA	0	\$0.00
CONTOUR MORTGAGE CORPORATION, A NEW YORK CORPORATIO	1	\$133,200.00	0.53%	0	\$0.00	NA	0	\$0.00
	1	\$182,302.59	0.73%	0	\$0.00	NA	0	\$0.00

CU MEMBERS			1					
MORTGAGE, A DIVISION								
OF COLONIAL SAVINGS,								
F.A.						H		_
DESERT SCHOOLS FEDERAL CREDIT UNION	3	\$340,727.80	1.36%	\$0.00	NA	0	\$0.00	
DISCOVER HOME LOANS,								
INC., A DELAWARE	3	\$439,900.00	1.76%	\$0.00	NA	0	\$0.00	
CORPORATION						Н		_
DORAL MORTGAGE LLC	1	\$106,249.12	0.43%			_	\$0.00	_
ENVISION CREDIT UNION	1	\$127,600.00	0.51%	\$0.00	NA	0	\$0.00	_
ENVOY MORTGAGE, LIMITED PARTNERSHIP	1	\$103,000.00	0.41%	\$0.00	NA	0	\$0.00	
EQUITY LOANS, LLC	1	\$352,000.00	1.41%	\$0.00	NA	0	\$0.00	
EVERETT FINANCIAL INC, DBA SUPREME LENDING	1	\$85,000.00	0.34%	\$0.00	NA	0	\$0.00	
FARMINGTON BANK	1	\$200,000.00	0.8%	\$0.00	NA	0	\$0.00	
FIDELITY BANK D/B/A								_
FIDELITY BANK	2	\$260,653.63	1.04%	\$0.00	NΔ	Ω	\$0.00	
MORTGAGE, A GEORGIA	2	Ψ200,033.03	1.04 /0 (φυ.υυ	IVA	U	ψ0.00	
CHARTERED BANK						Н		_
FIDELITY MORTGAGE	1	\$182,000.00	0.73%	\$0.00	NA	0	\$0.00	
SERVICES						Н		_
FIRST BANK D/B/A FIRST BANK MORTGAGE	1	\$125,096.54	0.5%	\$0.00	NA	0	\$0.00	
FIRST BANK PUERTO						H		_
RICO	1	\$62,455.70	0.25%	\$0.00	NA	0	\$0.00	
FIRST CALIFORNIA						Ħ		_
MORTGAGE COMPANY	1	\$267,500.00	1.07%	\$0.00	NA	0	\$0.00	
FIRST COMMUNITY	1	Φ105 401 56	0.740	Φ0.00	D.T.A	^	ΦΩ ΩΩ	_
CREDIT UNION	1	\$185,481.56	0.74%	\$0.00	NA	U	\$0.00	
FIRST COMMUNITY	1	\$220,000.00	0.88%	\$0.00	NΙΛ	Λ	\$0.00	
CREDIT UNION OF BELOIT	1	\$220,000.00	0.88 // 0	, \$0.00	INA	U	Φ0.00	
FIRST COMMUNITY	2	\$176,000.00	0.7%	\$0.00	NA	0	\$0.00	
MORTGAGE, INC.		Ψ170,000.00	0.7 70 0	φοισσ	1171	Ŭ	φο.σσ	_
FIRST FEDERAL BANK OF	1	\$42,000.00	0.17%	\$0.00	NA	0	\$0.00	
THE MIDWEST		·				H		_
FIRST INDEPENDENT BANK, A CORPORATION	1	\$74,470.23	0.3%	\$0.00	NA	0	\$0.00	
FIRST INTERSTATE BANK	1	\$70,000.00	0.28%	\$0.00	NΙΛ	Λ	\$0.00	_
FIRST MORTGAGE	1	·		<i>γ</i> υ.υυ	INA	U	\$0.00	_
COMPANY, LLC	1	\$105,000.00	0.42%	\$0.00	NA	0	\$0.00	
FIRST NATIONAL BANK						Ħ		
OF ST LOUIS	1	\$232,000.00	0.93%	\$0.00	NA	0	\$0.00	
FIRST NATIONAL BANK	4	ф 227 000 00	1.00	#0.00	***	_	ΦΩ ΩΩ	-
OF TENNESSEE	1	\$325,000.00	1.3%	\$0.00	NA	U	\$0.00	
FIRST NATIONAL BANK	1	\$50,000.00	0.2%	\$0.00	NI A	$^{\circ}$	\$0.00	
OF TRENTON	1	Ψ50,000.00	0.2 /0	, φυ.υυ	INA	U	ψυ.υυ	

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FIRST PLACE BANK	2	\$393,262.50	1.57% (\$0.00	NA	0\$0.00	
FIRST UNITED BANK AND TRUST COMPANY	1	\$80,500.00	0.32%	\$0.00	NA	\$0.00	
FISHER NATIONAL BANK	1	\$39,913.88	0.16%	\$0.00	NA	0 \$0.00	
FRANKENMUTH CREDIT UNION	1	\$39,000.00	0.16%	\$0.00	NA	\$0.00	
FREMONT BANK	1	\$112,212.17	0.45%	\$0.00	NA	0.00	
GATEWAY MORTGAGE CORPORATION	1	\$66,500.00	0.27%	\$0.00	NA	0 \$0.00	
GLASTONBURY RESIDENTIAL MORTGAGE	1	\$163,600.00	0.65%	\$0.00	NA	0 \$0.00	
GREAT LAKES CREDIT UNION	2	\$207,750.00	0.83%	\$0.00	NA	0 \$0.00	
GREAT WESTERN BANK	1	\$93,000.00	0.37%	\$0.00	NA	0.00	
GUILD MORTGAGE COMPANY	1	\$90,200.00	0.36%	\$0.00	NA	\$0.00	
HOME MORTGAGE OF AMERICA, INC.	1	\$56,450.00	0.23%	\$0.00	NA	\$0.00	
HOME TRUST MORTGAGE COMPANY	1	\$411,252.19	1.65%	\$0.00	NA	\$0.00	
HOMETOWN BANK	1	\$63,600.00	0.25%	\$0.00	NA	00.00	
HUTCHINSON GOVERNMENT EMPLOYEES CREDIT UNION	1	\$77,550.00	0.31% (\$0.00	NA	0 \$0.00	
IBERIABANK MORTGAGE COMPANY	1	\$51,650.00	0.21%	\$0.00	NA	\$0.00	
JAMES B. NUTTER & COMPANY	1	\$93,050.00	0.37%	\$0.00	NA	\$0.00	
KINECTA FEDERAL CREDIT UNION	1	\$90,000.00	0.36%	\$0.00	NA	\$0.00	
LAKE MICHIGAN CREDIT UNION	1	\$69,000.00	0.28%	\$0.00	NA	\$0.00	
LEADERONE FINANCIAL CORPORATION	1	\$97,000.00	0.39%	\$0.00	NA	\$0.00	
LOS ALAMOS NATIONAL BANK	1	\$121,000.00	0.48%	\$0.00	NA	\$0.00	
MAVERICK FUNDING CORP.	1	\$99,000.00	0.4%	\$0.00	NA	\$0.00	
MEGASTAR FINANCIAL CORP	1	\$382,400.00	1.53%	\$0.00	NA	\$0.00	
MEMBER FIRST MORTGAGE, LLC	1	\$55,607.01	0.22%	\$0.00	NA	\$0.00	
MEMBER HOME LOAN, LLC	1	\$70,000.00	0.28%	\$0.00	NA	\$0.00	
MEMBERS COOPERATIVE CREDIT UNION	1	\$97,000.00	0.39%	\$0.00	NA	\$0.00	
MERIT BANK	1	\$80,000.00	0.32%	\$0.00		00.00	_

MERRIMACK MORTGAGE COMPANY, INC., A MASSACHUSETTS CORPORATION	1	\$175,000.00	0.7%	0	\$0.00	NA	0	\$0.00	
METCALF BANK	1	\$59,000.00	0.24%	0	\$0.00	NA	0	\$0.00	
MICHIGAN MUTUAL, INC.	1	\$180,358.58	0.72%	$\overline{}$	\$0.00		_	\$0.00	
MID AMERICA MORTGAGE	3	\$469,475.00	1.88%		\$0.00		П	\$0.00	
MID-ISLAND MORTGAGE CORP.	1	\$60,000.00	0.24%	0	\$0.00	NA	0	\$0.00	
MIDLAND STATES BANK	2	\$81,750.00	0.33%	0	\$0.00	NA	0	\$0.00	
MIDWEST BANK OF WESTERN ILLINOIS	1	\$27,000.00	0.11%	0	\$0.00	NA	0	\$0.00	
MISSISSIPPI POSTAL EMPLOYEES FEDERAL CREDIT UNION	1	\$49,651.40	0.2%	0	\$0.00	NA	0	\$0.00	
MORTGAGE AMERICA INC	2	\$317,050.00	1.27%	0	\$0.00	NA	0	\$0.00	
MORTGAGE NOW, INC	1	\$111,219.15	0.45%	0	\$0.00	NA	0	\$0.00	
MORTGAGE UNLIMITED	1	\$240,000.00	0.96%	0	\$0.00	NA	0	\$0.00	
MOTOROLA EMPLOYEES CREDIT UNION	2	\$122,003.68	0.49%	0	\$0.00	NA	0	\$0.00	
NORTHWEST COMMUNITY CREDIT UNION	1	\$55,500.00	0.22%	0	\$0.00	NA	0	\$0.00	
NORTHWESTERN MORTGAGE COMPANY	1	\$92,665.00	0.37%	0	\$0.00	NA	0	\$0.00	
NOTRE DAME FEDERAL CREDIT UNION	1	\$69,511.97	0.28%	0	\$0.00	NA	0	\$0.00	
NUMERICA CREDIT UNION	1	\$130,000.00	0.52%	0	\$0.00	NA	0	\$0.00	
OLD SECOND NATIONAL BANK, A NATIONAL BANKING ASSOCIATION	1	\$94,200.00	0.38%	0	\$0.00	NA	0	\$0.00	
ORIENTAL BANK	1	\$44,000.00	0.18%	0	\$0.00	NA	0	\$0.00	
PATELCO CREDIT UNION	1	\$90,000.00	0.36%	0	\$0.00	NA	0	\$0.00	
PEOPLE'S BANK AND TRUST	1	\$142,000.00	0.57%	0	\$0.00	NA	0	\$0.00	
PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	3	\$566,500.00	2.27%	0	\$0.00	NA	0	\$0.00	
POPLAR BLUFF FEDERAL CREDIT UNION	1	\$42,000.00	0.17%	0	\$0.00	NA	0	\$0.00	
PRIMARY CAPITAL ADVISORS LC	1	\$250,000.00	1%	0	\$0.00	NA	0	\$0.00	
		\$204,000.00	0.82%	ıπ	\$0.00	27.4	ſΠ	\$0.00	

PROVIDENT CREDIT UNION								
REAL ESTATE MORTGAGE NETWORK, INC.	1	\$241,500.00	0.97% 0	\$0.00	NA	0	\$0.00	
RED RIVER BANK	1	\$46,000.00	0.18% 0	\$0.00	NA	0	\$0.00	
RENASANT BANK	3	\$190,900.00	0.76% 0	\$0.00	NA	0	\$0.00	
ROCKLAND TRUST	1	\$125,000.00	0.5% 0	\$0.00	NA	0	\$0.00	
RPM MORTGAGE, INC.	1	\$98,130.00	0.39% 0	\$0.00	NA	0	\$0.00	
SALEM FIVE MORTGAGE COMPANY, LLC	2	\$152,768.42	0.61% 0	\$0.00	NA	0	\$0.00	
SANDIA LABORATORY FEDERAL CREDIT UNION	1	\$238,315.77	0.95% 0	\$0.00	NA	0	\$0.00	
SCE FEDERAL CREDIT UNION	1	\$110,000.00	0.44% 0	\$0.00	NA	0	\$0.00	
SCOTIABANK OF PUERTO RICO	2	\$207,030.81	0.83% 0	\$0.00	NA	0	\$0.00	
SEASONS FEDERAL CREDIT UNION	1	\$127,000.00	0.51% 0	\$0.00	NA	0	\$0.00	
SHORE MORTGAGE	2	\$239,700.01	0.96% 0	\$0.00	NA	0	\$0.00	
SIERRA PACIFIC MORTGAGE COMPANY, INC.	3	\$997,754.49	3.99% 0	\$0.00	NA	0	\$0.00	
SOLARITY CREDIT UNION	1	\$60,000.00	0.24% 0	\$0.00	NA	0	\$0.00	
SOUND COMMUNITY BANK	1	\$33,200.00	0.13% 0	\$0.00	NA	0	\$0.00	
SOUTHERN MISSOURI BANK OF MARSHFIEL	1	\$120,000.00	0.48% 0	\$0.00	NA	0	\$0.00	
STEARNS LENDING INC.	1	\$397,174.57	1.59% 0	\$0.00	NA	0	\$0.00	
STOCK YARDS BANK & TRUST COMPANY	1	\$66,000.00	0.26% 0	\$0.00	NA	0	\$0.00	
SUMMIT FUNDING, INC.	1	\$250,000.00	1% 0	\$0.00	NA	0	\$0.00	
SWBC MORTGAGE CORPORATION	1	\$393,202.83	1.57% 0	\$0.00	NA	0	\$0.00	
TALMER BANK AND TRUST	2	\$495,200.00	1.98% 0	\$0.00	NA	0	\$0.00	
THE BANK OF MAINE	1	\$55,000.00	0.22% 0	\$0.00	NA	0	\$0.00	
THE FIRST NATIONAL BANK OF MERCERSB	1	\$86,700.00	0.35% 0	\$0.00	NA	0	\$0.00	
THE LENDING COMPANY, INC.	1	\$100,300.00	0.4% 0	\$0.00	NA	0	\$0.00	
THE NATIONAL BANK AND TRUST COMPANY OF SYCAMORE	1	\$34,000.00	0.14% 0	\$0.00	NA	0	\$0.00	
THE NATIONAL BANK OF WAUPUN	1	\$68,500.00	0.27% 0	\$0.00	NA	0	\$0.00	
THE WASHINGTON TRUST COMPANY	1	\$140,000.00	0.56%	\$0.00	NA	0	\$0.00	

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	TOWN AND COUNTRY BANC MORTGAGE SERVICES, INC.	1	\$107,800.00	0.43% 0	\$0.00	NA 0 \$0.00
	TOWN AND COUNTRY BANK	1	\$96,500.00	0.39% 0	\$0.00	NA 0 \$0.00
	TOWNE MORTGAGE COMPANY, DBA GREAT LAKES MORTGAGE FUNDING	1	\$60,000.00	0.24% 0	\$0.00	NA 0 \$0.00
	UMPQUA BANK, AN OREGON STATE CHARTERED BANK	3	\$260,961.24	1.04% 0	\$0.00	NA 0 \$0.00
	UNION HOME MORTGAGE CORP., A CORPORATION	1	\$135,000.00	0.54% 0	\$0.00	NA 0 \$0.00
	UNION SAVINGS BANK, AN OHIO CORPORATION	3	\$546,339.70	2.19% 0	\$0.00	NA 0 \$0.00
	UNIONBANK,N.A.	1	\$49,655.94	0.2% 0	\$0.00	NA 0 \$0.00
	UNITED WHOLESALE MORTGAGE	2	\$362,414.77	1.45% 0	\$0.00	NA 0 \$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY	1	\$124,000.00	0.5% 0	\$0.00	NA 0 \$0.00
	W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	3	\$509,928.00	2.04% 0	\$0.00	NA 0 \$0.00
	WAUKESHA STATE BANK	1	\$104,000.00	0.42% 0	\$0.00	NA 0 \$0.00
	WEBSTER BANK, N.A.	3	\$320,500.00	1.28% 0	\$0.00	NA 0 \$0.00
	WJ BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	1	\$403,000.00		\$0.00	NA 0 \$0.00
	WYNDHAM CAPITAL MORTGAGE, INC.	1	\$172,524.41	0.71% 0	\$0.00	NA 0 \$0.00
Total		192	\$24,985,690.90	100% 0	\$0.00	0 \$0.00
3138WASM0	ACADEMY MORTGAGE CORPORATION	6	\$1,508,877.00	2% 0	\$0.00	NA 0 \$0.00
	ALTRA FEDERAL CREDIT UNION	1	\$417,000.00	0.55% 0	\$0.00	NA 0 \$0.00
	AMERICA FIRST FEDERAL CREDIT UNION	2	\$566,039.00	0.75% 0	\$0.00	NA 0 \$0.00
	AMERICAN FEDERAL SAVINGS BANK	1	\$200,000.00	0.26% 0	\$0.00	NA 0 \$0.00
	AMERICAN HERITAGE FEDERAL CREDIT UNION	1	\$279,500.00	0.37% 0	\$0.00	NA 0 \$0.00

ANCHORBANK, FSB								
SERVICES, LLC DBA BENCHMARK MORTGAGE	ANCHORBANK, FSB	1	\$325,000.00	0.43%	\$0.00	NA C	\$0.00	
BENCHMARK MORTGAGE	ARK-LA-TEX FINANCI	AL						
ASSOCIATED BANK NATIONAL ASSOCIATION S203,136.63 0.27% 0 S0.00 NA 0 \$0.00	SERVICES, LLC DBA	1	\$225,000.00	0.3%	\$0.00	NA C	\$0.00	
NATIONAL ASSOCIATION 1 \$203,136.63 0.27% 0 \$0.00 NA 0 \$0.00	BENCHMARK MORTGA	AGE						
ASTORIA FIDERAL SAVINGS AND LOAN ASSOCIATION BANK FORWARD BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP. BANK SNB, NATIONAL ASSOCIATION BANKERS TRUST COMPANY BELL STATE BANK & TS22,000.00 BELL STATE BANK & TS22,000.00 BELL STATE BANK & TS22,000.00 BETHPAGE FEDERAL CREDIT UNION BETTER BANKS BOEING EMPLOYEES' CREDIT UNION BROKER SOLUTIONS INC. DBA NEW AMERICAN CALIFORNIA CREDIT UNION CALIBER HOME LOANS, INC. CALIFORNIA CREDIT UNION CARDINAL ASSOCIATION BANKERS TRUST CREDIT UNION BOEING EMPLOYEES' CREDIT UNION CALIBER HOME LOANS, INC. CALIFORNIA CREDIT UNION CARDINAL MASSOCIATION BANKERS TOWES' CREDIT UNION CALIBER HOME LOANS, INC. CALIFORNIA CREDIT UNION CARDINAL TRUST CASHCALL, INC. 1 \$298,704.49 0.49% 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 CASHCALL, INC. CASHCALL, INC. 1 \$333,567.84 0.44% 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 CASHCALL, INC. CALIFORNIA CORPORT 1 \$188,800.00 0.24% 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 CASHCALL, INC. CALIFORNIA CORPORT 1 \$188,800.00 CASHCALL, INC. CALIFORNIA CORPORT CENTURY LENDING CHERRY CREEK MORTOAGE CO., INC. 1 \$179,800.00 CASHCALL, ORDORT CHERRY CREEK MORTOAGE CO., INC.	ASSOCIATED BANK	1	\$203 136 63	0.27%	\$0.00	NAC	00 02	
SAVINGS AND LOAN 2 \$557,000.00 0.74% 0 \$0.00 NA 0 \$0.00 ASSOCIATION	NATIONAL ASSOCIATI	ION 1	\$203,130.03	0.27%	φυ.υυ	NAU	β 0.00	
ASSOCIATION BANCORPSOUTH BANK 1 \$178,602.66 0.24% 0 \$0.00 NA 0 \$0.00	ASTORIA FEDERAL							
BANCORPSOUTH BANK		2	\$557,000.00	0.74% 0	\$0.00	NA 0	\$0.00	
BANK FORWARD	ASSOCIATION							
BANK OF THE WEST, A CALIFORNIA STATE 3 \$744,000.00 0.98% 0 \$0.00 NA 0 \$0.00	BANCORPSOUTH BAN	K 1	\$178,602.66	0.24%	\$0.00	NA 0	\$0.00	
CALIFORNIA STATE 3 \$744,000.00 0.98% 0 \$0.00 NA 0 \$0.00	BANK FORWARD	1	\$415,235.19	0.55%	\$0.00	NA C	\$0.00	
BANK SNB, NATIONAL	BANK OF THE WEST, A	Λ .						
BANK SNB, NATIONAL ASSOCIATION 1 \$280,000.00 0.37% 0 \$0.00 NA 0 \$0.00	CALIFORNIA STATE	3	\$744,000.00	0.98%	\$0.00	NA C	\$0.00	
ASSOCIATION	BANKING CORP.							
ASSOCIATION BANKERS TRUST 1 \$272,000.00 0.36% 0 \$0.00 NA 0 \$0.00	BANK SNB, NATIONAL	_ ₁	\$280,000,00	0.37%	\$0.00	NAC	\$0.00	
COMPANY	ASSOCIATION	1	\$200,000.00	0.5770	Ψ0.00	IVA	, φυ.υυ	
BELL STATE BANK & TRUST	BANKERS TRUST	1	\$272,000,00	0.36%	\$0.00	NAC	\$0.00	
TRUST	COMPANY	1	\$272,000.00	0.30 %	ψ0.00	IVA	, φυ.υυ	_
BENEFICIAL BANK		1	\$252,000,00	0.33% (\$0.00	NAC	80 00	
BETHPAGE FEDERAL 3 \$939,500.00 1.24% 0 \$0.00 NA 0 \$0.00 BETTER BANKS 1 \$365,018.04 0.48% 0 \$0.00 NA 0 \$0.00 BOEING EMPLOYEES' 1 \$250,450.00 0.33% 0 \$0.00 NA 0 \$0.00 BROKER SOLUTIONS INC. DBA NEW AMERICAN 1 \$280,000.00 0.37% 0 \$0.00 NA 0 \$0.00 CALIBER HOME LOANS, INC. 5 \$1,297,855.00 1.72% 0 \$0.00 NA 0 \$0.00 CALIFORNIA CREDIT 1 \$225,000.00 0.3% 0 \$0.00 NA 0 \$0.00 CARDINAL FINANCIAL COMPANY, L.P. DBA 3 \$716,600.00 0.95% 0 \$0.00 NA 0 \$0.00 CASHCALL, INC 1 \$298,704.49 0.4% 0 \$0.00 NA 0 \$0.00 CASHCALL, INC, A CALIFORNIA CORPOR 1 \$333,567.84 0.44% 0 \$0.00 NA 0 \$0.00 CASHCALL, INC 1 \$234,000.00 0.31% 0 \$0.00 NA 0 \$0.00 CASHCALL, INC 1 \$234,000.00 0.31% 0 \$0.00 NA 0 \$0.00 CASHCALL, INC 1 \$377,081.02 0.5% 0 \$0.00 NA 0 \$0.00 CASHCALL, INC 1 \$377,081.02 0.5% 0 \$0.00 NA 0 \$0.00 CASHCALL, INC 1 \$377,081.02 0.5% 0 \$0.00 NA 0 \$0.00 CASHCALL, INC 1 \$377,081.02 0.5% 0 \$0.00 NA 0 \$0.00 CASHCALL, INC 1 \$188,800.00 0.25% 0 \$0.00 NA 0 \$0.00 CASHCALL, INC 1 \$188,800.00 0.25% 0 \$0.00 NA 0 \$0.00 CASHCALL, INC 1 \$188,800.00 0.25% 0 \$0.00 NA 0 \$0.00 CASHCALL, INC 1 \$188,800.00 0.24% 0 \$0.00 NA 0 \$0.00 CASHCALL, INC 1 \$179,800.00 0.24% 0 \$0.00 NA 0 \$0.00 CHERRY CREEK 1 \$179,800.00 0.24% 0 \$0.00 NA 0 \$0.00 CHERRY CREEK 1 \$179,800.00 0.24% 0 \$0.00 NA 0 \$0.00 CHERRY CREEK 1 \$179,800.00 0.24% 0 \$0.00 NA 0 \$0.00 CASHCALL, INC 1 \$179,800.00 0.24% 0 \$0.00 NA 0 \$0.00 CHERRY CREEK 1 \$179,800.00 0.24% 0 \$0.00 NA 0 \$0.00 CHERRY CREEK 1 \$179,800.00 0.24% 0 \$0.00 NA 0 \$0.00 CASHCALL, INC 1 \$179,800.00 0.24% 0 \$0.00 NA 0 \$0.00 CASHCALL, INC 1 \$179,800.00 0.24% 0 \$0.00 NA 0 \$0.00 CASHCALL, INC 1 \$179,800.00 0.24% 0 \$0.00 NA 0 \$0.00 CASHCALL, INC	TRUST	1	Ψ232,000.00		· ·			
CREDIT UNION 3 \$999,500.00 1.24% 0 \$0.00 NA 0 \$0.00		1	\$282,000.00	0.37%	\$0.00	NA 0	\$0.00	
BETTER BANKS		3	\$939 500 00	1 24% (\$0.00	NAC	00 02	
BOEING EMPLOYEES' 1 \$250,450.00 0.33% 0 \$0.00 NA 0 \$0.00	CREDIT UNION		Ψ222,300.00					
CREDIT UNION	BETTER BANKS	1	\$365,018.04	0.48%	\$0.00	NA 0	\$0.00	
BROKER SOLUTIONS INC. DBA NEW AMERICAN 1 \$280,000.00 0.37% 0 \$0.00 NA 0 \$0.00 FUNDING		1	\$250,450,00	0.33% (\$0.00	NAC	80.00	
DBA NEW AMERICAN 1 \$280,000.00 0.37% 0 \$0.00 NA 0 \$0.00		1	Ψ230,430.00	0.55 %	Ψ0.00	11/10	, φυ.υυ	
FUNDING CALIBER HOME LOANS, INC. S\$1,297,855.00 1.72% 0 \$0.00 NA 0 \$0.00 INC. CALIFORNIA CREDIT 1 \$225,000.00 0.3% 0 \$0.00 NA 0 \$0.00 INC. CARDINAL FINANCIAL COMPANY, L.P. DBA 3 \$716,600.00 0.95% 0 \$0.00 NA 0 \$0.00 INC. CASHCALL INC 1 \$298,704.49 0.4% 0 \$0.00 NA 0 \$0.00 INC. CASHCALL, INC. 3 \$1,065,700.00 1.41% 0 \$0.00 NA 0 \$0.00 INC. CASHCALL, INC., A 1 \$333,567.84 0.44% 0 \$0.00 NA 0 \$0.00 INC. CASHCALL, INC. 1 \$234,000.00 0.31% 0 \$0.00 NA 0 \$0.00 INC. CASHCALL, INC., A 1 \$377,081.02 0.5% 0 \$0.00 NA 0 \$0.00 INC. CASHCALL, INC., A 1 \$377,081.02 0.5% 0 \$0.00 NA 0 \$0.00 INC. CASHCALL, INC., A 1 \$377,081.02 0.5% 0 \$0.00 NA 0 \$0.00 INC. CASHCALL, INC., A 1 \$377,081.02 0.5% 0 \$0.00 NA 0 \$0.00 INC. CASHCALL, INC., A 1 \$377,081.02 0.5% 0 \$0.00 NA 0 \$0.00 INC.		NC.						
CALIBER HOME LOANS, INC. 5 \$1,297,855.00 1.72% 0 \$0.00 NA 0 \$0.00		1	\$280,000.00	0.37%	\$0.00	NA 0	\$0.00	
INC. 5 \$1,297,855.00 1.72% \$0.00 NA 0 \$0.						<u> </u>		
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UNION CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL CASHCALL INC CASHCALL, INC, A CALIFORNIA CORPORAT CASHCALL, INC., A CALIFORNIA CORPORAT CENTURY LENDING COMPANY CHERRY CREEK MORTGAGE CO., INC. CARDINAL FINANCIAL S225,000.00 0.3% 0 \$0.00 \$0.00 NA 0 \$0.00			, -, -, -, -, -, -, -, -, -, -, -, -, -,		+ ****		1	
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CALIFORNIA CORPOR CASHCALL,INC 1 \$234,000.00 0.31% 0 \$0.00 NA 0 \$0.00 CASHCALL,INC.,A CALIFORNIA CORPORAT 1 \$377,081.02 0.5% 0 \$0.00 NA 0 \$0.00 CENTURY LENDING COMPANY 1 \$188,800.00 0.25% 0 \$0.00 NA 0 \$0.00 CHERRY CREEK MORTGAGE CO., INC. 1 \$179,800.00 0.24% 0 \$0.00 NA 0 \$0.00		1	\$333,567.84	0.44%	\$0.00	NAC	\$0.00	
CASHCALL,INC.,A CALIFORNIA CORPORAT 1 \$377,081.02 0.5% 0 \$0.00 NA 0 \$0.00 CENTURY LENDING COMPANY 1 \$188,800.00 0.25% 0 \$0.00 NA 0 \$0.00 CHERRY CREEK MORTGAGE CO., INC. 1 \$179,800.00 0.24% 0 \$0.00 NA 0 \$0.00			·					_
CALIFORNIA CORPORAT \$377,081.02 0.5% 0 \$0.00 NA 0 \$0.00 CENTURY LENDING 1 \$188,800.00 0.25% 0 \$0.00 NA 0 \$0.00 CHERRY CREEK 1 \$179,800.00 0.24% 0 \$0.00 NA 0 \$0.00 MA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 CHERRY CREEK 1 \$179,800.00 0.24% 0 \$0.00 NA 0 \$0.00 CHERRY CREEK 1 \$179,800.00 0.24% 0 \$0.00 NA 0 \$0.00 CHERRY CREEK 1 \$179,800.00 0.24% 0 \$0.00 NA 0 \$0.00 CHERRY CREEK 1 \$179,800.00 0.24% 0 \$0.00 NA 0 \$0.00 CHERRY CREEK 1 \$179,800.00 0.24% 0 \$0.00 NA 0 \$0.00 CHERRY CREEK 1 \$179,800.00 0.24% 0 \$0.00 NA 0 \$0.00 CHERRY CREEK 1 \$179,800.00 0.24% 0 \$0.00 NA 0 \$0.00 CHERRY CREEK 1 \$179,800.00 0.24% 0 \$0.00 NA 0 \$0.00 CHERRY CREEK 1 \$179,800.00 0.24% 0 \$0.00 NA 0 \$0.00 CHERRY CREEK 1 \$179,800.00 0.24% 0 \$0.00 NA 0 \$0.00 CHERRY CREEK 1 \$179,800.00 0.24% 0 \$0.00 NA 0 \$0.00 CHERRY CREEK 1 \$179,800.00 0.24% 0 \$0.00 CHERRY CREEK 1 \$179,800.00 0.24% 0 \$0.00 NA 0 \$0.00 CHERRY CREEK 1 \$179,800.00 0.24% 0 \$0.00 NA 0 \$0.00 CHERRY CREEK 1 \$179,800.00 0.24% 0 \$0.00 NA 0 \$0.00 CHERRY CREEK 1 \$179,800.00 0.24% 0 \$0.00 NA 0 \$0.00 CHERRY CREEK 1 \$179,800.00 0.24% 0 \$0.00 NA 0 \$0.00 CHERRY CREEK 1 \$179,800.00 0.24% 0 \$0.00 NA 0 \$0.00 CHERRY CREEK 1 \$179,800.00 0.24% 0 \$0.00 NA 0 \$0.00 CHERRY CREEK 1 \$179,800.00 0.24% 0 \$0.00 NA 0 \$0.00 CHERRY CREEK 1 \$179,800.00 0.24% 0 \$0.00 NA 0 \$0.00 CHERRY CREEK 1 \$179,800.00 0.24% 0 \$0.00 NA 0 \$0.00 CHERRY CREEK 1 \$179,800.00 0.24% 0 \$0.00 NA 0 \$0.00 CHERRY CREEK 1 \$179,800.00 0.24% 0 \$0.00 0.24% 0.00 0.24% 0.00 0.24% 0.00 0.24% 0.00 0.24% 0.00 0.24% 0.00 0.24% 0.00 0.24% 0.00 0.24% 0.00 0.24% 0.00 0.24% 0.00 0.24% 0.00 0.24% 0.00 0.24% 0.00 0.24% 0.00 0.24% 0.00 0.24%		1	\$234,000.00	0.31%	\$0.00	NA 0	\$0.00	
CALIFORNIA CORPORAT		1	\$377.081.02	0.5%	\$0.00	NA C	\$0.00	
COMPANY 1 \$188,800.00 0.25% 0 \$0.00 NA 0 \$0.00 CHERRY CREEK 1 \$179,800.00 0.24% 0 \$0.00 NA 0 \$0.00		AT	, - : : ; - : : : : : : : : : : : : : : :		+ 5.30			_
CHERRY CREEK MORTGAGE CO., INC. 1 \$179,800.00 0.24% 0 \$0.00 NA 0 \$0.00		1	\$188,800.00	0.25%	\$0.00	NAC	\$0.00	
MORTGAGE CO., INC. 1 \$179,800.00 0.24% 0 \$0.00 NA 0 \$0.00			, : :,:::::::::::::::::::::::::::::::::		+ 5.30			
MORTGAGE CO., INC.		1	\$179.800.00	0.24%	\$0.00	NAC	\$0.00	
[2] \$364,000.00 0.48%[0] \$0.00 NA[0]\$0.00	MORTGAGE CO., INC.		·		· ·			
		2	\$364,000.00	0.48%	\$0.00	NA 0	\$0.00	

CITADEL FEDERAL CREDIT UNION								
CLEAR LAKE BANK & TRUST COMPANY	1	\$289,600.00	0.38%	0	\$0.00	NA	0	\$0.00
CMG MORTGAGE, INC. DBA CMG FINANCIA	3	\$809,000.00	1.07%	0	\$0.00	NA	0	\$0.00
COBALT MORTGAGE, INC.	2	\$480,000.00	0.63%	0	\$0.00	NA	0	\$0.00
COMMUNITY BANK CORPORATION	1	\$417,000.00	0.55%					\$0.00
CORNERSTONE HOME LENDING, INC.	3	\$1,029,147.50	1.36%	0	\$0.00	NA	0	\$0.00
CORNERSTONE MORTGAGE PROVIDERS, L.P.	1	\$260,000.00	0.34%	0	\$0.00	NA	0	\$0.00
CREDIT UNION OF NEW JERSEY	1	\$196,000.00	0.26%	0	\$0.00	NA	0	\$0.00
CRESTMARK MORTGAGE COMPANY, LTD	1	\$240,965.43	0.32%	0	\$0.00	NA	0	\$0.00
DFCU FINANCIAL	1	\$300,000.00	0.4%	0	\$0.00	NA	0	\$0.00
DHI MORTGAGE COMPANY, LTD.	1	\$262,361.00	0.35%	0	\$0.00	NA	0	\$0.00
DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	7	\$1,443,700.00	1.91%	0	\$0.00	NA	0	\$0.00
E MORTGAGE MANAGEMENT LLC	1	\$369,550.00	0.49%	0	\$0.00	NA	0	\$0.00
ENVOY MORTGAGE, LTD.	3	\$1,000,300.00	1.32%	0	\$0.00	NA	0	\$0.00
EQUITY LOANS LLC, A LIMITED LIABILITY	1	\$417,000.00	0.55%					\$0.00
EVERETT FINANCIAL INC, DBA SUPREME LENDING	1	\$181,600.00	0.24%	0	\$0.00	NA	0	\$0.00
EVERETT FINANCIAL INC., DBA SUPREME LENDING ISAOA	1	\$226,100.00	0.3%	0	\$0.00	NA	0	\$0.00
EVERGREEN MONEYSOURCE MORTGAGE COMPANY	1	\$296,000.00	0.39%	0	\$0.00			\$0.00
EVOLVE BANK & TRUST	2	\$565,600.00	0.75%	0	\$0.00	NA	0	\$0.00
EXCEL MORTGAGE SERVICING INC	1	\$316,485.00	0.42%	0	\$0.00	NA	0	\$0.00
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	4	\$1,123,000.00	1.49%	0	\$0.00	NA	0	\$0.00
FAIRWAY INDEPENDENT MORTGAGE CORPORATION D/B/A F N E MORTGAGE	1	\$272,700.00	0.36%		·			\$0.00
	2	\$669,636.25	0.89%	0	\$0.00	NA	0	\$0.00

FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE, A GEORGIA				Ī					
CHARTERED BANK									
FINANCIAL PARTNERS CREDIT UNION	1	\$316,640.52	0.42%	0	\$0.00	NA	0	\$0.00	
FIRST AMERICAN INTERNATIONAL BANK	1	\$325,000.00	0.43%	0	\$0.00	NA	0	\$0.00	
FIRST CALIFORNIA MORTGAGE COMPANY	1	\$417,000.00	0.55%	0	\$0.00	NA	0	\$0.00	
FIRST CITIZENS BANK AND TRUST COMPANY, INC.	1	\$262,893.96	0.35%	0	\$0.00	NA	0	\$0.00	
FIRST COMMUNITY MORTGAGE, INC.	2	\$523,012.00	0.69%		·	NA	0	\$0.00	
FIRST INTERSTATE BANK	1	\$264,352.00	0.35%	0	\$0.00	NA	0	\$0.00	
FIRST MERIDIAN MORTGAGE	1	\$357,000.00	0.47%	0	\$0.00	NA	0	\$0.00	
FIRST MORTGAGE COMPANY, LLC	2	\$602,400.00	0.8%	0	\$0.00	NA	0	\$0.00	
FIRST MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$301,743.00	0.4%	0	\$0.00	NA	0	\$0.00	
FIRST NIAGARA BANK, N.A.	1	\$312,000.00	0.41%	0	\$0.00	NA	0	\$0.00	
FIRST OKLAHOMA MORTGAGE	1	\$228,000.00	0.3%	0	\$0.00	NA	0	\$0.00	
FIRST PLACE BANK	4	\$1,055,100.00	1.4%	0	\$0.00	NA	0	\$0.00	
FIRST TECHNOLOGY FEDERAL CREDIT UNION	1	\$328,600.00	0.43%	0	\$0.00	NA	0	\$0.00	
FIRST TRUST AND SAVINGS BANK 104 1ST AVE, DONAHUE, IOWA 52746	1	\$185,000.00	0.24%	0	\$0.00	NA	0	\$0.00	
FLANAGAN STATE BANK	1	\$207,000.00	0.27%	0	\$0.00	NA	0	\$0.00	
GATEWAY MORTGAGE GROUP, LLC	1	\$225,000.00	0.3%	0	\$0.00	NA	0	\$0.00	
GREAT WESTERN BANK	2	\$437,000.00	0.58%	0	\$0.00	NA	0	\$0.00	
GREATER NEVADA MORTGAGE SERVICES	1	\$230,000.00	0.3%	0	\$0.00	NA	0	\$0.00	
GREER STATE BANK	1	\$417,000.00	0.55%	0	\$0.00	NA	0	\$0.00	
GUILD MORTGAGE COMPANY	1	\$221,835.64	0.29%	0	\$0.00	NA	0	\$0.00	
HOME FEDERAL BANK	1	\$198,600.00	0.26%	0	\$0.00	NA	0	\$0.00	
HOMESTEAD FUNDING CORP.	1	\$209,500.52	0.28%	0	\$0.00	NA	0	\$0.00	
	1	\$245,000.00	0.32%	0	\$0.00	NA	0	\$0.00	

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HONOLULU HOMELOANS, INC.									
IBERIABANK MORTGAGE COMPANY	2	\$738,000.00	0.98%	0	\$0.00	NA	0 \$0	0.00	
KINECTA FEDERAL CREDIT UNION	1	\$417,000.00	0.55%	0	\$0.00	NA	0 \$0	0.00	Ĺ
LEADER BANK N.A.	1	\$325,000.00	0.43%	0	\$0.00	NA	0 \$0	0.00	Ĺ
LES BOIS CREDIT UNION	1	\$305,425.00	0.4%	0	\$0.00	NA	0 \$0	0.00	Ĺ
LOGIX FEDERAL CREDIT UNION	2	\$450,000.00	0.6%	0	\$0.00	NA	0 \$0	0.00	Ĺ
LOS ALAMOS NATIONAL BANK	1	\$263,000.00	0.35%	0	\$0.00	NA	0 \$0	0.00	Ĺ
M/I FINANCIAL CORP.	1	\$225,000.00	0.3%	0	\$0.00	NA	0 \$0	0.00	L
MAVERICK FUNDING CORP.	2	\$523,000.00	0.69%	0	\$0.00	NA	0 \$0	0.00	L
MEGASTAR FINANCIAL CORP	1	\$229,000.00	0.3%	0	\$0.00	NA	0 \$0	0.00	L
MEMBER HOME LOAN, LLC	1	\$214,900.00	0.28%	0	\$0.00	NA	0 \$0	0.00	L
MIDWEST COMMUNITY BANK	1	\$280,000.00	0.37%		\$0.00	NA			
MORTGAGENETWORK	2	\$462,500.00	0.61%	_	\$0.00	NA	÷		۰
MOVEMENT MORTGAGE	1	\$296,000.00	0.39%	0	\$0.00	NA	0 \$0	0.00	L
NATIONAL BANK OF KANSAS CITY	2	\$407,600.00	0.54%	0	\$0.00	NA	0 \$0	0.00	L
NATIONWIDE BANK	1	\$288,000.00	0.38%	0	\$0.00	NA	0 \$0	0.00	Ĺ
NETWORK FUNDING, L.P.	2	\$594,625.00	0.79%	0	\$0.00	NA	0 \$0	0.00	Ĺ
NEWTOWN SAVINGS BANK	1	\$180,000.00	0.24%	0	\$0.00	NA	0 \$0	0.00	L
NORTHERN STATE BANK	1	\$183,772.98	0.24%	0	\$0.00	NA	0 \$0	0.00	L
OHNWARD BANK AND TRUST	1	\$323,000.00	0.43%	0	\$0.00	NA	0 \$0	0.00	L
OLD SECOND NATIONAL BANK, A NATIONAL BANKING ASSOCIATION	1	\$267,500.00	0.35%	0	\$0.00	NA	0 \$0	0.00	
OPES ADVISORS, INC.	1	\$330,000.00	0.44%	0	\$0.00	NA			_
ORRSTOWN BANK	1	\$350,000.00	0.46%	0	\$0.00	NA	0 \$0	0.00	L
PENNSYLVANIA EQUITY RESOURCES, INC.	1	\$253,700.00	0.34%	0	\$0.00	NA	0 \$0	0.00	
PEOPLES BANK, A WA CORPORATION	3	\$799,153.56	1.06%	0	\$0.00	NA	0 \$0	0.00	
PEOPLES STATE BANK	1	\$200,000.00	0.26%	0	\$0.00	NA	0 \$0	0.00	Ĺ
PINELLAS FEDERAL CREDIT UNION	1	\$254,917.77	0.34%	0	\$0.00	NA	0 \$0	0.00	Ĺ
PINNACLE CAPITAL MORTGAGE CORPORATION, A	13	\$4,156,729.00	5.5%	0	\$0.00	NA	0 \$0	0.00	

CALIFORNIA CORPORATION								
PLATINUM HOME MORTGAGE CORPORATION, AN ILLINOIS CORPORATION	1	\$178,800.00	0.24%	0	\$0.00	NA	0	\$0.00
PLAZA HOME MORTGAGE, INC	1	\$228,878.68	0.3%	0	\$0.00	NA	0	\$0.00
PLAZA HOME MORTGAGE, INC.	4	\$1,168,900.00	1.55%	0	\$0.00	NA	0	\$0.00
PLAZA HOME MROTGAGE, INC	1	\$184,000.00	0.24%	0	\$0.00	NA	0	\$0.00
PREMIER AMERICA CREDIT UNION	1	\$284,400.00	0.38%	0	\$0.00	NA	0	\$0.00
PRIMARY CAPITAL ADVISORS LC	1	\$291,000.00	0.38%	0	\$0.00	NA	0	\$0.00
PRIMESOURCE MORTGAGE	1	\$213,600.00	0.28%	0	\$0.00	NA	0	\$0.00
PRIMEWEST MORTGAGE	1	\$380,000.00	0.5%	0	\$0.00	NA	0	\$0.00
PRIORITY HOME MORTGAGE, L.P.	1	\$265,000.00	0.35%	0	\$0.00	NA	0	\$0.00
PROGRESS BANK & TRUST	1	\$190,049.74	0.25%	0	\$0.00	NA	0	\$0.00
PROVIDENT CREDIT UNION	2	\$755,000.00	1%	0	\$0.00	NA	0	\$0.00
PS BANK	1	\$236,000.00	0.31%	0	\$0.00	NA	0	\$0.00
RCB BANK	2	\$430,912.00	0.57%	0	\$0.00	NA	0	\$0.00
REAL ESTATE MORTGAGE NETWORK, INC. DBA FINANCEMYHOME.COM	1	\$380,000.00	0.5%					\$0.00
RENASANT BANK	2	\$506,500.00	0.67%	0	\$0.00	NA	0	\$0.00
RESMAC INC	1	\$220,150.00	0.29%					\$0.00
RIGHT START MORTGAGE, INC., A CALIFORNIA CORPORATION	1	\$220,000.00	0.29%	0	\$0.00	NA	0	\$0.00
ROBINS FEDERAL CREDIT UNION	1	\$178,125.00	0.24%	0	\$0.00	NA	0	\$0.00
ROUND TOP STATE BANK	1	\$415,235.19	0.55%	0	\$0.00	NA	0	\$0.00
ROUNDPOINT MORTGAGE COMPANY	11	\$2,795,650.00	3.7%		\$0.00	NA	0	\$0.00
SALEM FIVE MORTGAGE COMPANY, LLC	1	\$270,000.00	0.36%	0	\$0.00	NA	0	\$0.00
SAVINGS INSTITUTE BANK AND TRUST COMPANY	1	\$199,144.98	0.26%	0	\$0.00	NA	0	\$0.00
	1	\$330,000.00	0.44%	0	\$0.00	NA	0	\$0.00

SEATTLE PACIFIC MORTGAGE INC						
SHORE MORTGAGE	1	\$186,674.00	0.25% 0	\$0.00	NA	0 \$0.00
SIERRA PACIFIC MORTGAGE COMPANY, INC.	6		2.33% 0			0 \$0.00
SILVER STATE SCHOOLS MORTGAGE COMPANY	3 1	\$205,200.00	0.27% 0	\$0.00	NA	0 \$0.00
SOUTH PACIFIC FINANCIAL CORPORATION	1	\$192,000.00	0.25% 0	\$0.00	NA	0 \$0.00
SOUTHERN BANCORP BANK	1	\$232,000.00	0.31% 0	\$0.00	NA	\$0.00
SOUTHLAND CREDIT UNION	1	\$256,000.00	0.34% 0	\$0.00	NA	\$0.00
SOUTHWEST MISSOURI BANK A MISSOURI	1	\$417,000.00	0.55% 0	·		0 \$0.00
STANFORD FCU	1	\$370,000.00	0.49% 0	\$0.00		0 \$0.00
STEARNS LENDING INC.	6	\$1,779,050.00	2.35% 0	\$0.00	NA	0.00
STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK	2	\$641,000.00	0.85% 0	\$0.00	NA	0\$0.00
SUMMIT FUNDING, INC.	1	\$188,000.00	0.25% 0	\$0.00	NA	0 \$0.00
SUN WEST MORTGAGE COMPANY, INC.	1	\$318,000.00	0.42% 0			0 \$0.00
SUSQUEHANNA BANK	1	\$206,400.00	0.27% 0	\$0.00	NA	0\$0.00
SWBC MORTGAGE CORPORATION	2	\$415,800.00	0.55% 0			0 \$0.00
TALMER BANK AND TRUST	1	\$332,000.00	0.44% 0	\$0.00	NA	\$0.00
THE BRYN MAWR TRUST	Γ 1	\$188,000.00	0.25% 0			\$0.00
THE COLUMBIA BANK	1	\$202,000.00	0.27% 0	\$0.00	NA	0\$0.00
THE MORTGAGE HOUSE INC.	, 1	\$320,000.00	0.42% 0			\$0.00
THE PARK BANK	1	\$288,900.00	0.38% 0	\$0.00	NA	0\$0.00
THE SUMMIT FEDERAL CREDIT UNION	1	\$409,000.00	0.54% 0	\$0.00	NA (\$0.00
THE WASHINGTON TRUS	ST 2	\$396,000.00	0.52% 0	\$0.00	NA	\$0.00
TOPLINE FEDERAL CREDIT UNION	1	\$302,500.00	0.4% 0	\$0.00	NA	0 \$0.00
TOWER FEDERAL CREDI UNION	TT 3	\$730,438.23	0.97% 0	\$0.00	NA	\$0.00
TRADERS NATIONAL BANK	1	\$193,400.00	0.26% 0			\$0.00
	1	\$248,952.62	0.33% 0	\$0.00	NA	0.00

UMPQUA BANK, AN OREGON STATE CHARTERED BANK					
UNION HOME MORTGAGE CORP., A CORPORATION	1	\$410,238.66	0.54%	\$0.00	NA 0 \$0.00
UNION SAVINGS BANK, AN OHIO CORPORATION	2	\$570,552.42	0.75%	\$0.00	NA 0 \$0.00
UNIONBANK,N.A.	1	\$318,133.33	0.42% 0	\$0.00	NA 0 \$0.00
UNITED WHOLESALE MORTGAGE	4	\$1,100,901.00	1.46% 0	\$0.00	NA 0 \$0.00
UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA	1	\$305,100.00	0.4%	\$0.00	NA 0 \$0.00
UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	2	\$537,352.00	0.71%	\$0.00	NA 0 \$0.00
VALLEY NATIONAL BANK	1	\$182,000.00	0.24%	\$0.00	NA 0 \$0.00
VAN DYK MORTGAGE CORPORATION, A CORPORATION	1	\$308,700.00	0.41%	\$0.00	NA 0 \$0.00
VITEK REAL ESTATE INDUSTRIES GROUP, INC. DBA VITEK MORTGAGE GROUP	1	\$260,425.00	0.34%	\$0.00	NA 0 \$0.00
W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	3	\$812,900.00	1.08% 0	\$0.00	NA 0 \$0.00
W.J. BRADLEY MORTGAGE CAPITAL LLC. A DELAWARE LIMITED LIABILITY COMPANY	1	\$241,000.00	0.32% 0	\$0.00	NA 0 \$0.00
WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$250,000.00	0.33%	\$0.00	NA 0 \$0.00
WAUKESHA STATE BANK	1	\$411,000.00	0.54% 0	\$0.00	NA 0 \$0.00
WESTSTAR MORTGAGE CORPORATION DBA WESTSTAR PACIFIC MORTGAGE	1	\$237,000.00	0.31% 0	\$0.00	
WESTSTAR MORTGAGE, INC.	4	\$899,625.00	1.19% 0	\$0.00	NA 0 \$0.00
WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A.	3	\$958,848.85	1.27% 0	\$0.00	NA 0 \$0.00

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	WJ BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	1	\$324,850.00	0.43%	0	\$0.00	NA	0	\$0.00
	WR STARKEY MORTGAGE, LLP.	1	\$194,400.00	0.28%	0	\$0.00	NA	0	\$0.00
Total		276	\$75,601,608.95	100%	0	\$0.00		0	\$0.00
					\perp			4	\longrightarrow
3138WASN8	AMERICAN FINANCIAL RESOURCES, INC.	1	\$200,000.00			\$0.00		4	\$0.00
	ARK MORTGAGE INC	1	\$200,000.00			\$0.00		_	\$0.00
	ARK MORTGAGE INC.	1	\$205,000.00			\$0.00			\$0.00
	COLE TAYLOR BANK	1	\$248,500.00	9.47%	0	\$0.00	NA	0	\$0.00
	FIRST CHOICE LOAN SERVICES, INC.	1	\$196,000.00	7.47%	0	\$0.00	NA	0.5	\$0.00
	INVESTORS HOME MORTGAGE	1	\$224,000.00	8.54%	0	\$0.00	NA	0.5	\$0.00
	MAVERICK FUNDING CORP.	1	\$175,500.00	6.69%	0	\$0.00	NA	0	\$0.00
	OCEANFIRST BANK	1	\$214,000.00	8.16%	0	\$0.00	NA	0	\$0.00
	REAL ESTATE MORTGAGE NETWORK, INC.	1	\$260,000.00	9.91%	0	\$0.00	NA	0.5	\$0.00
	ROUNDPOINT MORTGAGE COMPANY	1	\$213,000.00	8.12%	0	\$0.00	NA	0	\$0.00
	SUN WEST MORTGAGE COMPANY, INC.	2	\$284,250.00	10.84%	0	\$0.00	NA	0.5	\$0.00
	US HOME CAPITAL	1	\$203,000.00	7.75%	0	\$0.00	NA	0	\$0.00
Total		13	\$2,623,250.00	100%	0	\$0.00		0	\$0.00
					\perp			\perp	
3138WASP3	IST COMMUNITY CREDIT UNION	1	\$106,450.00			\$0.00			\$0.00
	3 RIVERS FEDERAL CU	2	\$178,350.00	0.17%	0	\$0.00	NA	0	\$0.00
	ABBEVILLE BUILDING & LOAN	1	\$87,200.00	0.08%	0	\$0.00	NA	0.5	\$0.00
	ACADEMY MORTGAGE CORPORATION	21	\$2,058,680.00	1.94%	0	\$0.00	NA	0.5	\$0.00
	ACCENTRA CREDIT UNION	1	\$85,025.00	0.08%	0	\$0.00	NA	0.5	\$0.00
	ACOPIA, LLC	2	\$202,350.00	0.19%	0	\$0.00		_	\$0.00
<u> </u>	ADVANTAGE BANK	1	\$87,300.00	0.08%	0	\$0.00	NA	0	\$0.00
	ADVANTAGE COMMUNITY BANK	1	\$95,000.00	0.09%	0	\$0.00	NA	0.5	\$0.00
	ADVANTAGE PLUS FEDERAL CREDIT UNION	1	\$100,000.00	0.09%	0	\$0.00	NA	0	\$0.00
	AFFILIATED BANK	2	\$210,727.00	0.2%	0	\$0.00	NA	0	\$0.00
	AFFILIATED BANK.	2	\$198,550.00	0.19%	0	\$0.00	NA	0	\$0.00

ALASKA USA MORTGAGE COMPANY, LLC	1	\$100,629.91	0.09%	0	\$0.00	NA	0	\$0.00	
ALERUS FINANCIAL, N.A. DBA ALERUS MORTGAGE	1	\$98,250.00	0.09%	0	\$0.00	NA	0	\$0.00	
ALPINE BANK & TRUST CO.	1	\$92,400.00	0.09%	0	\$0.00	NA	0	\$0.00	
ALTRA FEDERAL CREDIT UNION	1	\$100,000.00	0.09%	0	\$0.00	NA	0	\$0.00	
AMARILLO NATIONAL BANK	3	\$278,100.00	0.26%	0	\$0.00	NA	0	\$0.00	
AMERICA FIRST FEDERAL CREDIT UNION	2	\$201,866.12	0.19%	0	\$0.00	NA	0	\$0.00	
AMERICAN BANK	1	\$104,000.00	0.1%	0	\$0.00	NA	0	\$0.00	
AMERICAN FEDERAL SAVINGS BANK	1	\$105,000.00						\$0.00	
AMERICAN FINANCIAL RESOURCES, INC	3	\$279,542.00	0.26%	0	\$0.00	NA	0	\$0.00	
AMERICAN FINANCIAL RESOURCES, INC.	1	\$90,000.00	0.08%	0	\$0.00	NA	0	\$0.00	
AMERICAN HERITAGE FEDERAL CREDIT UNION	3	\$301,400.00	0.28%	0	\$0.00	NA	0	\$0.00	
AMERICAN PACIFIC MORTGAGE CORPORATION	2	\$187,870.00	0.18%	0	\$0.00	NA	0	\$0.00	
AMERICAN PACIFIC MTG CORP	2	\$187,300.00	0.18%	0	\$0.00	NA	0	\$0.00	
AMERICAN PORTFOLIO MORTGAGE CORPORATION	1	\$93,750.00	0.09%	0	\$0.00	NA	0	\$0.00	
AMERICAN SAVINGS BANK, F.S.B.	3	\$268,000.00	0.25%	0	\$0.00	NA	0	\$0.00	
AMERICAN SAVINGS BANK, FSB, PORTSMOUTH, OHIO	1	\$87,400.00	0.08%	0	\$0.00	NA	0	\$0.00	
AMERICAN SOUTHWEST MORTGAGE CORP.	5	\$513,851.37	0.48%	0	\$0.00	NA	0	\$0.00	
AMERIFIRST FINANCIAL CORPORATION	5	\$472,300.00	0.45%	0	\$0.00	NA	0	\$0.00	
AMERIS BANK	2	\$182,800.00	0.17%	0	\$0.00	NA	0	\$0.00	
ANCHORBANK, FSB	1	\$98,400.00	0.09%			NA	0	\$0.00	
ANHEUSER-BUSCH EMPLOYEES' CREDIT UNION AND ITS DIVISION	3	\$271,330.00	0.26%	0	\$0.00	NA	0	\$0.00	
ARIZONA BANK AND TRUST	1	\$100,000.00	0.09%	0	\$0.00	NA	0	\$0.00	
ARIZONA STATE CREDIT UNION	3	\$302,650.00	0.29%	0	\$0.00	NA	0	\$0.00	
	3	\$286,260.00	0.27%	0	\$0.00	NA	0	\$0.00	

ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE								
ARKANSAS FEDERAL CREDIT UNION	1	\$97,000.00	0.09%	0	\$0.00	NA	0	\$0.00
ASPIRE FINANCIAL INC. DBA TEXASLENDING.COM, A CORPORATION	1	\$96,689.38	0.09%	0	\$0.00	NA	0	\$0.00
ASSEMBLIES OF GOD CREDIT UNION	1	\$94,869.12	0.09%	0	\$0.00	NA	0	\$0.00
ASSOCIATED BANK NATIONAL ASSOCIATION	27	\$2,647,595.07	2.5%	0	\$0.00	NA	0	\$0.00
ASSURANCE FINANCIAL GROUP, LLC	1	\$108,500.00	0.1%	0	\$0.00	NA	0	\$0.00
ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	3	\$263,500.00	0.25%	0	\$0.00	NA	0	\$0.00
ATLANTIC BAY MORTGAGE GROUP, LLC	1	\$90,250.00	0.09%	0	\$0.00	NA	0	\$0.00
AURGROUP FINANCIAL CREDIT UNION, A CORPORATION	1	\$101,650.00	0.1%	0	\$0.00	NA	0	\$0.00
AURORA FINANCIAL GROUP, INC.	1	\$102,500.00	0.1%	0	\$0.00	NA	0	\$0.00
AXIA FINANCIAL, LLC	1	\$103,500.00	0.1%	0	\$0.00	NA	0	\$0.00
BANC OF CALIFORNIA, NATIONAL ASSOCIATION DBA BANC HOME LOANS	2	\$204,000.00	0.19%	0	\$0.00	NA	0	\$0.00
BANCO POPULAR DE PUERTO RICO	2	\$188,370.00	0.18%	0	\$0.00	NA	0	\$0.00
BANCORPSOUTH BANK	10	\$980,466.73	0.93%	0	\$0.00	NA	0	\$0.00
BANK FIRST NATIONAL	1	\$108,000.00	0.1%	0	\$0.00	NA	0	\$0.00
BANK MUTUAL	4	\$405,890.68	0.38%	0	\$0.00	NA	0	\$0.00
BANK OF ENGLAND	1	\$85,000.00	0.08%	0	\$0.00	NA	0	\$0.00
BANK OF FRANKLIN COUNTY	1	\$85,000.00	0.08%	0	\$0.00	NA	0	\$0.00
BANK OF HAWAII	1	\$100,000.00	0.09%	0	\$0.00	NA	0	\$0.00
BANK OF NORTH CAROLINA	1	\$100,000.00	0.09%	0	\$0.00	NA	0	\$0.00
BANK OF SPRINGFIELD	1	\$104,000.00	0.1%	0	\$0.00	NA	0	\$0.00
BANK OF SULLIVAN	1	\$106,000.00	0.1%	0	\$0.00	NA	0	\$0.00
BANK OF THE CASCADES	1	\$90,000.00	0.08%	0	\$0.00	NA	0	\$0.00
BANK OF THE JAMES	1	\$97,600.00	0.09%	0	\$0.00	NA	0	\$0.00
BANK SNB, NATIONAL ASSOCIATION	1	\$85,000.00	0.08%	0	\$0.00	NA	0	\$0.00
BANKNEWPORT	1	\$107,000.00	0.1%	0	\$0.00	NA	0	\$0.00
BANNER BANK	3	\$294,325.94	0.28%	0	\$0.00	NA	0	\$0.00

BARKSDALE FEDERAL CREDIT UNION	1	\$88,283.59	0.08%	\$0.00	NA 0 \$0.00
BAXTER CREDIT UNION	1	\$100,000.00	0.09%	\$0.00	NA 0 \$0.00
BAY EQUITY LLC	1	\$92,000.00	0.09%	\$0.00	NA 0 \$0.00
BELL STATE BANK & TRUST	2	\$202,750.00	0.19%	\$0.00	NA 0 \$0.00
BETTER BANKS	1	\$90,000.00	0.08%	\$0.00	NA 0 \$0.00
BLACKHAWK BANK	2	\$207,850.00	0.2%	\$0.00	NA 0 \$0.00
BLACKHAWK COMMUNITY CREDIT UNION	1	\$107,000.00	0.1%	\$0.00	NA 0 \$0.00
BLOOMFIELD STATE BANK	1	\$104,000.00	0.1%	\$0.00	NA 0 \$0.00
BLUELEAF LENDING, LLC	1	\$100,000.00	0.09%	\$0.00	NA 0 \$0.00
BOEING EMPLOYEES' CREDIT UNION	2	\$188,845.28	0.18%	\$0.00	NA 0 \$0.00
BOONE BANK AND TRUST CO	1	\$100,000.00	0.09%	\$0.00	NA 0 \$0.00
BORDER STATE BANK	1	\$92,625.00	0.09%	\$0.00	NA 0 \$0.00
BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	5	\$512,000.00	0.48%	\$0.00	NA 0 \$0.00
BROOKHOLLOW MORTGAGE SERVICES, LTD	1	\$103,363.39	0.1%	\$0.00	NA 0 \$0.00
C.U. MORTGAGE SERVICES, INC.	1	\$107,540.00	0.1%	\$0.00	NA 0 \$0.00
CALIBER HOME LOANS, INC.	7	\$713,364.56	0.67%	\$0.00	NA 0 \$0.00
CAPITAL BANK OF NEW JERSEY	1	\$100,000.00	0.09%	\$0.00	NA 0 \$0.00
CAPITAL CREDIT UNION	1	\$92,160.00	0.09%	\$0.00	NA 0 \$0.00
CARDINAL COMMUNITY CREDIT UNION	1	\$107,825.00	0.1%		NA 0 \$0.00
CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	7	\$721,500.00	0.68%	\$0.00	NA 0 \$0.00
CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL L.P.	1	\$94,250.00	0.09%	\$0.00	NA 0 \$0.00
CASHCALL, INC., A CALIFORNIA CORPOR	1	\$105,064.59	0.1%	\$0.00	NA 0 \$0.00
CASTLE & COOKE MORTGAGE, LLC	2	\$196,400.00	0.19%	\$0.00	NA 0 \$0.00
CAVALIER MORTGAGE GROUP, INC.	1	\$99,000.00	0.09%	\$0.00	NA 0 \$0.00
CENTENNIAL BANK	2	\$204,070.00	0.19%		NA 0 \$0.00
	1	\$88,350.00	0.08%	\$0.00	NA 0 \$0.00

CENTENNIAL BANK, A CORPORATION					
CENTRAL BANK ILLINOIS	1	\$87,785.00	0.08%	\$0.00	NA 0 \$0.00
CENTRAL STATE BANK	1	\$100,500.00	0.09%	\$0.00	NA 0 \$0.00
CENTRAL TRUST BANK	1	\$86,175.00	0.08%	\$0.00	NA 0 \$0.00
CENTREBANK	1	\$92,625.00	0.09%	\$0.00	NA 0 \$0.00
CENTRIS FEDERAL CREDIT UNION	1	\$85,000.00	0.08%	\$0.00	NA 0 \$0.00
CENTRUE BANK	1	\$93,000.00	0.09%	\$0.00	NA 0 \$0.00
CENTURY LENDING COMPANY	7	\$698,124.00	0.66%	\$0.00	NA 0 \$0.00
CHEMICAL BANK	1	\$93,000.00	0.09%	\$0.00	NA 0 \$0.00
CHERRY CREEK MORTGAGE CO., INC.	2	\$206,400.00	0.19%	\$0.00	NA 0 \$0.00
CITIZENS & NORTHERN BANK	1	\$91,000.00	0.09%	\$0.00	NA 0 \$0.00
CITIZENS FIRST BANK	1	\$92,000.00	0.09%	\$0.00	NA 0 \$0.00
CITIZENS FIRST WHOLESALE MORTGAGE CO.	8	\$810,700.00	0.76%	\$0.00	NA 0 \$0.00
CITIZENS STATE BANK	2	\$204,864.84	0.19%	\$0.00	NA 0 \$0.00
CITY NATIONAL BANK	1	\$100,000.00	0.09%	\$0.00	NA 0 \$0.00
CITY STATE BANK, AN IOWA BANKING CORPORATION	3	\$298,060.00	0.28%	\$0.00	NA 0 \$0.00
CLEAR LAKE BANK & TRUST COMPANY	1	\$100,000.00	0.09%	\$0.00	NA 0 \$0.00
CLINTON SAVINGS BANK	1	\$100,000.00	0.09%	\$0.00	NA 0 \$0.00
CMG MORTGAGE, INC. DBA CMG FINANCIA	1	\$96,465.00	0.09%	\$0.00	NA 0 \$0.00
CNB BANK & TRUST N.A.	1	\$95,000.00	0.09%	\$0.00	NA 0 \$0.00
COASTAL FEDERAL CREDIT UNION	1	\$105,600.00	0.1%	\$0.00	NA 0 \$0.00
COBALT MORTGAGE, INC.	3	\$284,260.00	0.27%	\$0.00	NA 0 \$0.00
COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A.	1	\$107,362.43	0.1% 0	\$0.00	NA 0 \$0.00
COLONIAL SAVINGS, F.A.	2	\$194,124.89	0.18%	\$0.00	NA 0 \$0.00
COLORADO EAST BANKA ND TRUST	1	\$88,350.00	0.08%	\$0.00	NA 0 \$0.00
COLUMBIA CREDIT UNION	1	\$108,000.00	0.1%	\$0.00	NA 0 \$0.00
COMMERCIAL BANK	1	\$109,455.67	0.1%	\$0.00	NA 0 \$0.00
COMMERCIAL BANK OF TEXAS, N.A.	1	\$94,800.00	0.09%	\$0.00	
	1	\$109,300.00	0.1%	\$0.00	NA 0 \$0.00

COMMUNITY BANK OF TRENTON								
COMMUNITY BANK, NA	1	\$105,000.00	0.1%	0	\$0.00	NA	0	\$0.00
COMMUNITY FIRST CREDIT UNION	2	\$204,432.28	0.19%	0	\$0.00	NA	0	\$0.00
COMMUNITY MORTGAGE FUNDING, LLC	1	\$88,000.00	0.08%	0	\$0.00	NA	0	\$0.00
COMMUNITY NATIONAL BANK IN MONMOUTH	1	\$93,600.00	0.09%	0	\$0.00	NA	0	\$0.00
COMMUNITY SAVINGS BANK	1	\$109,250.00	0.1%	0	\$0.00	NA	0	\$0.00
COMMUNITY STATE BANK OF ROCK FALLS	1	\$95,000.00	0.09%	0	\$0.00	NA	0	\$0.00
COMMUNITY TRUST BANK	2	\$196,062.00	0.18%	0	\$0.00	NA	0	\$0.00
CONNECTICUT RIVER BANK N.A.	1	\$105,000.00	0.1%	0	\$0.00	NA	0	\$0.00
CONSUMER FINANCIAL COMPANY	1	\$108,500.00	0.1%	0	\$0.00	NA	0	\$0.00
COVANTAGE CREDIT UNION	2	\$191,450.00	0.18%	0	\$0.00	NA	0	\$0.00
CREDIT UNION OF AMERICA	1	\$101,116.67	0.1%	0	\$0.00	NA	0	\$0.00
CREDIT UNION OF COLORADO	1	\$88,000.00	0.08%	0	\$0.00	NA	0	\$0.00
CU HOME MORTGAGE SOLUTIONS, LLC	1	\$96,000.00	0.09%	0	\$0.00	NA	0	\$0.00
CUMBERLAND SECURITY BANK	2	\$184,350.00	0.17%	0	\$0.00	NA	0	\$0.00
CUSO MORTGAGE CORPORATION	2	\$208,000.00	0.2%	0	\$0.00	NA	0	\$0.00
DANE COUNTY CREDIT UNION	1	\$101,850.00	0.1%	0	\$0.00	NA	0	\$0.00
DEERE EMPLOYEES CREDIT UNION	1	\$99,865.29	0.09%	0	\$0.00	NA	0	\$0.00
DELTA TRUST MORTGAGE, INC.	1	\$107,857.78	0.1%	0	\$0.00	NA	0	\$0.00
DENVER COMMUNITY CREDIT UNION	1	\$99,871.28	0.09%	0	\$0.00	NA	0	\$0.00
DESERT SCHOOLS FEDERAL CREDIT UNION	2	\$198,250.00	0.19%	0	\$0.00	NA	0	\$0.00
DFCU FINANCIAL	2	\$196,300.00	0.19%	0	\$0.00	NA	0	\$0.00
DHI MORTGAGE COMPANY, LTD.	1	\$100,000.00	0.09%	0	\$0.00	NA	0	\$0.00
DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	4	\$421,200.00	0.4%	0	\$0.00	NA	0	\$0.00
	3	\$285,048.69	0.27%	0	\$0.00	NA	0	\$0.00

DOLLAR BANK, FEDE SAVINGS BANK	ERAL				
DORAL MORTGAGE I	LC 1	\$101,680.72	0.1%	\$0.00	NA 0 \$0.00
DOW LOUISIANA FEDERAL CREDIT UN	ION 1	\$90,206.00	0.09%	\$0.00	NA 0 \$0.00
DRAPER & KRAMER I CORP DBA 1ST ADVANTAGE MORTG	4	\$402,085.00	0.38% 0	\$0.00	NA 0 \$0.00
EDUCATORS CREDIT UNION	1	\$108,000.00	0.1%	\$0.00	NA 0 \$0.00
EECU	1	\$101,850.00	0.1%	\$0.00	NA 0 \$0.00
ELEVATIONS CREDIT UNION	4	\$386,053.76	0.36%	\$0.00	NA 0 \$0.00
EMIGRANT MORTGA COMPANY, INC	GE 1	\$108,750.00	0.1%	\$0.00	NA 0 \$0.00
EMPOWER FEDERAL CREDIT UNION	4	\$379,070.00	0.36%	\$0.00	NA 0 \$0.00
ENT FEDERAL CREDI' UNION	T 2	\$201,734.33	0.19% 0	\$0.00	NA 0 \$0.00
ENVOY MORTGAGE, LIMITED PARTNERSH	IIP 1	\$100,000.00	0.09%	\$0.00	NA 0 \$0.00
ENVOY MORTGAGE,	LTD. 5	\$512,602.00	0.48%	\$0.00	NA 0 \$0.00
EVERETT FINANCIAL DBA SUPREME LEND	´	\$109,250.00	0.1%	\$0.00	NA 0 \$0.00
EVERETT FINANCIAL INC., DBA SUPREME LENDING ISAOA	2	\$190,000.00	0.18%	\$0.00	NA 0 \$0.00
EVERETT FINANCIAL DBA SUPREME LEND	. ,	\$190,050.00	0.18% 0	\$0.00	NA 0 \$0.00
EVERETT FINANCIAL INC. D/B/A SUPREME LENDING, A TEXAS CORPORATION	1	\$94,874.90	0.09%	\$0.00	NA 0 \$0.00
EVOLVE BANK & TRU	JST 1	\$95,000.00	0.09%	\$0.00	NA 0 \$0.00
EXCEL MORTGAGE SERVICING, INC.	8	\$782,750.00	0.74%	\$0.00	NA 0 \$0.00
EXCEL MORTGAGE SERVICING, INC. / PO	1	\$101,500.00	0.1%	\$0.00	NA 0 \$0.00
EXCHANGE STATE BA	ANK 1	\$108,300.00	0.1%	\$0.00	NA 0 \$0.00
FAIRWAY INDEPEND MORTGAGE CORPORATION	ENT 17	\$1,718,185.00	1.62% 0	\$0.00	NA 0 \$0.00
FAIRWAY INDEPEND MORTGAGE CORPORATION D/B/A NORTHPOINT MORTC	1	\$97,520.00	0.09% 0	\$0.00	NA 0 \$0.00
FAMILY FIRST OF NY FEDERAL CREDIT UN		\$98,400.00	0.09%	\$0.00	NA 0 \$0.00

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FARMERS & MERCHANTS BANK	1	\$90,000.00	0.08%	0	\$0.00	NA	0	\$0.00	
FARMERS AND MERCHANTS BANK	1	\$99,750.00	0.09%	0	\$0.00	NA	0	\$0.00	
FARMERS BANK & TRUST, NA, A CORPORATION	3	\$306,568.67	0.29%	0	\$0.00	NA	0	\$0.00	
FARMERS EXCHANGE BANK	1	\$109,000.00	0.1%	0	\$0.00	NA	0	\$0.00	
FARMERS STATE BANK	4	\$425,150.00	0.4%	0	\$0.00	NA	0	\$0.00	
FARMERS STATE BANK, IOWA CORPORATION	1	\$98,000.00	0.09%	0	\$0.00	NA	0	\$0.00	
FARMINGTON FINANCIAL GROUP, LLC, A TENNESSEE LIMITED LIABILITY COMPANY	1	\$106,855.86	0.1%	0	\$0.00	NA	0	\$0.00	
FIDELITY BANK	1	\$98,800.00	0.09%	0	\$0.00	NA	0	\$0.00	
FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE, A GEORGIA CHARTERED BANK	1	\$92,874.72	0.09%	0	\$0.00	NA	0	\$0.00	
FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE, A GEORGIA CHARTERED BANK	3	\$296,519.73	0.28%	0	\$0.00	NA	0	\$0.00	
FIREFIGHTERS CREDIT UNION	1	\$98,869.63	0.09%	0	\$0.00	NA	0	\$0.00	
FIRELANDS FEDERAL CREDIT UNION	1	\$85,000.00	0.08%	0	\$0.00	NA	0	\$0.00	
FIRST AMERICAN BANK	1	\$94,400.00	0.09%	0	\$0.00	NA	0	\$0.00	
FIRST BANK D/B/A FIRST BANK MORTGAGE	2	\$186,653.46	0.18%	0	\$0.00	NA	0	\$0.00	
FIRST BANK D/B/A FIRST BANK MORTGAGE, "GRANTEE"	2	\$169,819.90	0.16%	0	\$0.00	NA	0	\$0.00	
FIRST BANK PUERTO RICO	4	\$402,704.84	0.38%	0	\$0.00	NA	0	\$0.00	
FIRST BANKERS TRUST COMPANY, N.A.	3	\$294,825.00	0.28%	0	\$0.00	NA	0	\$0.00	
FIRST CALIFORNIA MORTGAGE COMPANY	4	\$399,750.00	0.38%	0	\$0.00	NA	0	\$0.00	
FIRST CHOICE LOAN SERVICES, INC.	4	\$388,270.60	0.37%	0	\$0.00	NA	0	\$0.00	
FIRST CITIZENS BANK AND TRUST COMPANY, INC.	7	\$671,332.05	0.63%	0	\$0.00	NA	0	\$0.00	
FIRST COMMUNITY BANK	1	\$109,250.00	0.1%	0	\$0.00	NA	0	\$0.00	
	1	\$88,800.00	0.08%	0	\$0.00	NA	0	\$0.00	

FIRST COMMUNITY MORTGAGE, INC.							
FIRST CONTINENTAL MORTGAGE, LTD. (TEXAS) (L.P.)	1	\$103,920.00	0.1%	\$0.00	NA	0	\$0.00
FIRST FARMERS & MERCHANTS BANK, A MINNESOTA CORPORATION	1	\$105,863.55	0.1% (\$0.00	NA	0	\$0.00
FIRST FEDERAL BANK	1	\$89,300.00	0.08%	\$0.00	NA	0	\$0.00
FIRST FEDERAL BANK OF THE MIDWEST	2	\$206,143.94	0.19%			Ħ	\$0.00
FIRST FEDERAL BANK, FSB	1	\$95,359.00	0.09%	\$0.00	NA	0	\$0.00
FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA	8	\$779,919.00	0.74%	\$0.00	NA	0	\$0.00
FIRST FEDERAL SAVINGS BANK OF BOSTON	1	\$108,750.00	0.1%	\$0.00	NA	0	\$0.00
FIRST FINANCIAL BANK, N.A.	1	\$104,000.00	0.1%	\$0.00	NA	0	\$0.00
FIRST HAWAIIAN BANK	1	\$107,000.00	0.1%	\$0.00	NA	0	\$0.00
FIRST HOME MORTGAGE CORPORATION	1	\$100,000.00	0.09%	\$0.00	NA	0	\$0.00
FIRST INTERSTATE BANK	7	\$683,556.78	0.64%	\$0.00	NA	0	\$0.00
FIRST KEYSTONE COMMUNITY BANK	1	\$88,900.00	0.08%	\$0.00	NA	0	\$0.00
FIRST MIDWEST BANK	1	\$104,000.00	0.1%	\$0.00	NA	0	\$0.00
FIRST MORTGAGE COMPANY OF IDAHO LLC	2	\$212,000.00	0.2%	\$0.00	NA	0	\$0.00
FIRST MORTGAGE COMPANY OF IDAHO, LLC	1	\$90,000.00	0.08%	\$0.00	NA	0	\$0.00
FIRST MORTGAGE COMPANY, LLC	3	\$272,875.00	0.26%	\$0.00	NA	0	\$0.00
FIRST MORTGAGE COMPANY, LLC	4	\$382,222.00	0.36%	\$0.00	NA	0	\$0.00
FIRST MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$100,000.00	0.09% (\$0.00	NA	0	\$0.00
FIRST MORTGAGE HOME LENDING LLC	1	\$104,500.00	0.1%	\$0.00	NA	0	\$0.00
FIRST NATIONAL BANK ALASKA	1	\$107,851.20	0.1%	\$0.00	NA	0	\$0.00
FIRST NATIONAL BANK AND TRUST COMPANY	1	\$91,200.00	0.09%	\$0.00	NA	0	\$0.00
FIRST NATIONAL BANK BERLIN	1	\$100,000.00	0.09%	\$0.00	NA	0	\$0.00

FIRST NATIONAL BANK OF BELLEVUE	1	\$99,000.00	0.09%	0	\$0.00	NA	0	\$0.00	
FIRST NATIONAL BANK OF CROSSETT	1	\$90,000.00	0.08%	0	\$0.00	NA	0	\$0.00	
FIRST NATIONAL BANK OF DENNISON	1	\$98,300.00	0.09%	0	\$0.00	NA	0	\$0.00	
FIRST NATIONAL BANK OF HARTFORD	1	\$93,750.00	0.09%	0	\$0.00	NA	0	\$0.00	
FIRST NATIONAL BANK OF ST LOUIS	1	\$105,000.00	0.1%	0	\$0.00	NA	0	\$0.00	
FIRST NATIONAL BANK OF TRENTON	1	\$97,600.00	0.09%	0	\$0.00	NA	0	\$0.00	
FIRST NATIONAL BANKING COMPANY	1	\$104,500.00	0.1%	0	\$0.00	NA	0	\$0.00	
FIRST NIAGARA BANK, N.A.	8	\$777,500.00	0.73%	0	\$0.00	NA	0	\$0.00	
FIRST PLACE BANK	14	\$1,332,317.22	1.26%	0	\$0.00	NA	0	\$0.00	
FIRST REPUBLIC MORTGAGE	1	\$96,900.00	0.09%	0	\$0.00	NA	0	\$0.00	
FIRST SERVICE BANK	1	\$97,200.00	0.09%	0	\$0.00	NA	0	\$0.00	
FIRST STATE BANK	1	\$92,000.00	0.09%	0	\$0.00	NA	0	\$0.00	
FIRST STATE BANK MORTGAGE COMPANY, LLC	2	\$208,000.00	0.2%	0	\$0.00	NA	0	\$0.00	
FIRST STATE BANK NEBRASKA	1	\$100,000.00	0.09%	0	\$0.00	NA	0	\$0.00	
FIRST STATE BANK OF ST. CHARLES, MO	1	\$94,400.00	0.09%	0	\$0.00	NA	0	\$0.00	
FIRST STATE BANK, A NEBRASKA BANKING CORPORATION	1	\$92,720.00	0.09%	0	\$0.00	NA	0	\$0.00	
FIRST STATE BANK, DIV OF GLACIER BANK, A MONTANA CORPORATION	1	\$96,900.00	0.09%	0	\$0.00	NA	0	\$0.00	
FIRST STATE COMMUNITY BANK	1	\$108,000.00	0.1%	0	\$0.00	NA	0	\$0.00	
FIRST UNITED BANK AND TRUST COMPANY	7	\$642,021.00	0.61%	0	\$0.00	NA	0	\$0.00	
FIRST-CITIZENS BANK & TRUST COMPANY	3	\$291,871.28	0.28%	0	\$0.00	NA	0	\$0.00	
FIRSTMERIT BANK, N.A.	5	\$483,200.00	0.46%	0	\$0.00	NA	0	\$0.00	
FISHER NATIONAL BANK	1	\$101,400.00	0.1%	0	\$0.00	NA	0	\$0.00	
FORUM CREDIT UNION	2	\$190,000.00	0.18%	0	\$0.00	NA	0	\$0.00	
FRANKENMUTH CREDIT UNION	1	\$85,600.00	0.08%	0	\$0.00	NA	0	\$0.00	
FREMONT BANK	3	\$299,601.86	0.28%	0	\$0.00	NA	0	\$0.00	
	1	\$90,500.00	0.09%	0	\$0.00	NA	0	\$0.00	_
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FRONTIER SAVINGS BANK								
FULTON BANK, N.A.	2	\$190,000.00	0.18%	0	\$0.00	NA	0	\$0.00
GATEWAY MORTGAGE CORPORAITON	1	\$92,400.00	0.09%	0	\$0.00	NA	0	\$0.00
GATEWAY MORTGAGE CORPORATION	2	\$188,000.00	0.18%	0	\$0.00	NA	0	\$0.00
GATEWAY MORTGAGE GROUP, LLC	6	\$600,604.00	0.57%	0	\$0.00	NA	0	\$0.00
GEO-CORP, INC.	1	\$100,000.00	0.09%	0	\$0.00	NA	0	\$0.00
GEORGIA'S OWN CREDIT UNION	1	\$104,500.00	0.1%	0	\$0.00	NA	0	\$0.00
GMFS LLC	6	\$606,355.00	0.57%	0	\$0.00	NA	0	\$0.00
GOGEBIC RANGE BANK	1	\$94,000.00	0.09%	0	\$0.00	NA	0	\$0.00
GOLDEN EMPIRE MORTGAGE INC.	1	\$92,872.24	0.09%	0	\$0.00	NA	0	\$0.00
GOODFIELD STATE BANK	1	\$94,210.00	0.09%	0	\$0.00	NA	0	\$0.00
GREAT LAKES CREDIT UNION	1	\$108,710.00	0.1%	0	\$0.00	NA	0	\$0.00
GREAT MIDWEST BANK	1	\$88,000.00	0.08%	0	\$0.00	NA	0	\$0.00
GREAT SOUTHERN BANK	1	\$98,150.00	0.09%	0	\$0.00	NA	0	\$0.00
GREAT WESTERN BANK	1	\$109,250.00	0.1%	0	\$0.00	NA	0	\$0.00
GREATER NEVADA MORTGAGE SERVICES	1	\$96,000.00	0.09%	0	\$0.00	NA	0	\$0.00
GUARANTY TRUST COMPANY	4	\$408,000.00	0.38%	0	\$0.00	NA	0	\$0.00
GUARDIAN CREDIT UNION	1	\$104,000.00	0.1%	0	\$0.00	NA	0	\$0.00
GUARDIAN MORTGAGE COMPANY, INC.	5	\$469,210.74	0.44%	0	\$0.00	NA	0	\$0.00
GUILD MORTGAGE COMPANY	1	\$109,000.00	0.1%	0	\$0.00	NA	0	\$0.00
GUILD MORTGAGE COMPANY, A CALIFORNIA CORPORATION	1	\$106,852.58	0.1%	0	\$0.00	NA	0	\$0.00
H. P. C. CREDIT UNION	1	\$99,000.00	0.09%	0	\$0.00	NA	0	\$0.00
HARBORONE BANK	3	\$278,000.00	0.26%	0	\$0.00	NA	0	\$0.00
HEARTLAND BANK	2	\$195,700.00	0.18%	0	\$0.00	NA	0	\$0.00
HEARTLAND CREDIT UNION	2	\$184,650.00	0.17%	0	\$0.00	NA	0	\$0.00
HERGET BANK, NATIONAL ASSOCIATION	1	\$88,350.00	0.08%	0	\$0.00	NA	0	\$0.00
HERITAGE BANK	1	\$92,000.00	0.09%	0	\$0.00	NA	0	\$0.00
HFS FEDERAL CREDIT UNION	1	\$99,871.28	0.09%	0	\$0.00	NA	0	\$0.00
	1	\$86,150.00	0.08%	0	\$0.00	NA	0	\$0.00

HIGHLANDS RESIDENTIAL MORTGAGE, LTD.							
HILLS BANK AND TRUST COMPANY, CORPORATION	1	\$104,025.00	0.1% 0	\$0.00	NA	0	\$0.00
HNB NATIONAL BANK	1	\$103,000.00	0.1%	\$0.00	NA	0	\$0.00
HOLYOKE CREDIT UNION	1	\$99,862.23	0.09%	\$0.00	NA	0	\$0.00
HOME FEDERAL BANK	4	\$392,284.79	0.37%	\$0.00	NA	0	\$0.00
HOME FEDERAL SAVINGS BANK	2	\$189,500.00	0.18%	\$0.00	NA	0	\$0.00
HOME FINANCING CENTER, INC.	1	\$103,000.00	0.1%	\$0.00	NA	0	\$0.00
HOME STATE BANK, N.A.	2	\$194,200.00	0.18%	\$0.00	NA	0	\$0.00
HOMESTEAD FUNDING CORP.	3	\$296,652.20	0.28%	\$0.00	NA	0	\$0.00
HONOLULU HOMELOANS, INC.	1	\$93,863.49	0.09%	\$0.00	NA	0	\$0.00
HONOR CREDIT UNION	1	\$109,000.00	0.1%	\$0.00	NA	0	\$0.00
HORIZON BANK, N.A.	4	\$407,970.00	0.38%	\$0.00	NA	0	\$0.00
HOUGHTON STATE BANK - RED OAK	1	\$96,000.00	0.09% 0	\$0.00	NA	0	\$0.00
IBERIABANK MORTGAGE COMPANY	9	\$905,132.00	0.85% 0	\$0.00	NA	0	\$0.00
IDAHO CENTRAL CREDIT UNION	5	\$488,629.03	0.46% 0	\$0.00	NA	0	\$0.00
ILLINOIS NATIONAL BANK, A CORPORATION	1	\$107,000.00	0.1%	\$0.00	NA	0	\$0.00
INDEPENDENT BANK	4	\$380,510.00	0.36%	\$0.00	NA	0	\$0.00
INTEGRITY MORTGAGE CORPORATION OF TEXAS	1	\$103,500.00	0.1%	\$0.00			\$0.00
INTER NATIONAL BANK	1	\$92,680.55	0.09%				\$0.00
INTERBANK	1	\$108,650.10	0.1%	\$0.00	NA	0	\$0.00
IROQUOIS FEDERAL SAVINGS & LOAN ASS	1	\$85,000.00	0.08%	\$0.00	NA	0	\$0.00
JAMES B. NUTTER & COMPANY	4	\$390,100.00	0.37%	\$0.00	NA	0	\$0.00
JEFFERSON BANK OF MISSOURI	2	\$185,200.00	0.17%	\$0.00	NA	0	\$0.00
JONESTOWN BANK & TRUST COMPANY OF J	2	\$201,500.00	0.19% 0	\$0.00	NA	0	\$0.00
KELLEY MORTGAGE, LLC	1	\$92,201.17	0.09%	\$0.00	NA	0	\$0.00
KINECTA FEDERAL CREDIT UNION	1	\$91,800.00	0.09%	\$0.00	NA	0	\$0.00
LAKE MICHIGAN CREDIT UNION	6	\$579,400.00	0.55% 0	\$0.00	NA	0	\$0.00
LAKE MORTGAGE	1	\$100,000.00	0.09%	\$0.00	NA	0	\$0.00

COMPANY, INC.						
LAKE REGION BANK	1	\$99,200.00	0.09%	0 \$0.00	NA	0.00\$
LAND OF LINCOLN CREDIT UNION	2	\$202,200.00	0.19%	\$0.00	NA	\$0.00
LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	1	\$100,000.00	0.09%	\$0.00	NA	\$0.00
LANDMARK CREDIT UNION	2	\$206,271.28	0.19%	\$0.00	NA	0 \$0.00
LEADERONE FINANCIAL CORPORATION	1	\$100,000.00	0.09%	\$0.00	NA	\$0.00
LEGACY BANK, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF IOWA	1	\$92,625.00	0.09%	\$0.00	NA	0\$0.00
LIBERTY BANK	1	\$94,000.00	0.09%	\$0.00	NA	0 \$0.00
LIBERTY FIRST CREDIT UNION	1	\$99,200.00	0.09%	\$0.00	NA	\$0.00
LINCOLN SAVINGS BANK	1	\$93,100.00	0.09%	\$0.00	NA	0.00
LONGVIEW STATE BANK	1	\$85,736.95	0.08%	\$0.00	NA	0.00
LOS ALAMOS NATIONAL BANK	1	\$109,000.00	0.1%	\$0.00	NA	\$0.00
M/I FINANCIAL CORP.	1	\$93,550.00	0.09%	0 \$0.00	NA	0 \$0.00
MACHIAS SAVINGS BANK	3	\$282,550.00	0.27%	0 \$0.00	NA	0 \$0.00
MAGNA BANK	2	\$205,485.00	0.19%	0 \$0.00	NA	0 \$0.00
MARINE BANK	3	\$278,800.00	0.26%	0 \$0.00	NA	0 \$0.00
MARINE CREDIT UNION	1	\$103,550.00	0.1%	1	1	0 \$0.00
MAVERICK FUNDING CORP.	4	\$396,868.71	0.37%			\$0.00
MEGASTAR FINANCIAL CORP	1	\$95,000.00	0.09%	\$0.00	NA	\$0.00
MEMBERS CHOICE WV FEDERAL CREDIT UNION	1	\$85,382.20	0.08%	\$0.00	NA	\$0.00
MEMBERS COOPERATIVE CREDIT UNION	2	\$201,153.00	0.19%	\$0.00	NA	\$0.00
MEMBERS MORTGAGE COMPANY, INC.	1	\$87,000.00	0.08%	\$0.00	NA	\$0.00
MERCHANTS BANK NATIONAL ASSOCIATION	3	\$302,589.84	0.29%	\$0.00	NA	\$0.00
MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$98,211.42	0.09%	\$0.00	NA	\$0.00
MERIWEST MORTGAGE COMPANY,LLC	1	\$105,000.00	0.1%	\$0.00	NA	\$0.00
MERRIMACK MORTGAGE COMPANY INC	1	\$108,000.00	0.1%	\$0.00	NA	\$0.00
MERRIMACK MORTGAGE COMPANY INC.	2	\$203,000.00	0.19%	\$0.00	NA	\$0.00

METRO HEALTH SERVICES FCU	2	\$194,500.00	0.18%	0	\$0.00	NA	0	\$0.00	
METROPOLITAN FINANCIAL MORTGAGE COMPANY	1	\$108,968.20	0.1%	0	\$0.00	NA	0	\$0.00	
MICHIGAN MUTUAL, INC.	2	\$217,034.95	0.2%	0	\$0.00	NA	0	\$0.00	
MID AMERICA BANK, A MISSOURI CORPORATION	1	\$103,360.58	0.1%	0	\$0.00	NA	0	\$0.00	
MID-HUDSON VALLEY FEDERAL CREDIT UNION	1	\$101,865.68	0.1%	0	\$0.00	NA	0	\$0.00	
MIDDLETON COMMUNITY BANK	1	\$97,600.00	0.09%	0	\$0.00	NA	0	\$0.00	
MIDFLORIDA CREDIT UNION	1	\$95,000.00	0.09%	0	\$0.00	NA	0	\$0.00	
MIDWEST COMMUNITY BANK	2	\$216,250.00	0.2%	0	\$0.00	NA	0	\$0.00	
MISSION FEDERAL CREDIT UNION, A FEDERALLY CHARTERED CREDIT UNION	2	\$205,819.86	0.19%	0	\$0.00	NA	0	\$0.00	
MISSOURI CREDIT UNION	1	\$88,000.00	0.08%	0	\$0.00	NA	0	\$0.00	
MORTGAGE CENTER, LLC	2	\$185,800.00	0.18%	0	\$0.00	NA	0	\$0.00	
MORTGAGE INVESTORS GROUP	4	\$373,800.00	0.35%	0	\$0.00	NA	0	\$0.00	
MORTGAGE SOLUTIONS OF COLORADO, LLC	1	\$105,000.00	0.1%	0	\$0.00	NA	0	\$0.00	
MORTGAGENETWORK	4	\$379,457.00	0.36%	0	\$0.00	NA	0	\$0.00	
MOUNTAIN AMERICA CREDIT UNION	2	\$207,073.92	0.2%	0	\$0.00	NA	0	\$0.00	
MOVEMENT MORTGAGE, LLC	1	\$109,800.00	0.1%	0	\$0.00	NA	0	\$0.00	
NAPUS FEDERAL CREDIT UNION	1	\$99,775.42	0.09%	0	\$0.00	NA	0	\$0.00	
NATIONAL BANK OF ARIZONA, A NATIONAL BANKING ASSOCIATION	2	\$186,250.00	0.18%	0	\$0.00	 NA	0	\$0.00	
NATIONAL BANK OF COMMERCE	1	\$103,360.58	0.1%	0	\$0.00	NA	0	\$0.00	
NATIONAL BANK OF KANSAS CITY	2	\$198,200.00	0.19%	0	\$0.00	NA	0	\$0.00	
NATIONAL BANK OF MIDDLEBURY	1	\$108,900.00	0.1%	0	\$0.00	NA	0	\$0.00	
NATIONWIDE ADVANTAGE MORTGAGE COMPANY	2	\$215,550.00	0.2%	0	\$0.00	NA	0	\$0.00	
NEW MEXICO EDUCATORS FEDERAL CREDIT UNION	1	\$100,700.00	0.1%	0	\$0.00	NA	0	\$0.00	

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NEW REPUBLIC SAVINGS BANK	1	\$91,718.78	0.09%	0	\$0.00	NA	0	\$0.00	-
NORTHWESTERN MORTGAGE CO.	5	\$470,120.00	0.44%	0	\$0.00	NA	0	\$0.00	
NOTRE DAME FEDERAL CREDIT UNION	1	\$98,800.00	0.09%	0	\$0.00	NA	0	\$0.00	
O A MORTGAGE SERVICES	1	\$101,000.00	0.1%	0	\$0.00	NA	0	\$0.00	
ONE WASHINGTON FINANCIAL	1	\$95,500.00	0.09%	0	\$0.00	NA	0	\$0.00	_
OOSTBURG STATE BANK	1	\$98,267.45	0.09%	n	\$0.00	NA	0	\$0.00	_
ORIENTAL BANK	2	\$195,744.51	0.18%	_				\$0.00	_
ORION FEDERAL CREDIT UNION	1	\$104,500.00	0.1%					\$0.00	_
ORNL FEDERAL CREDIT UNION	2	\$195,700.00	0.18%	0	\$0.00	NA	0	\$0.00	
ORRSTOWN BANK	1	\$93,500.00	0.09%	0	\$0.00	NA	0	\$0.00	
PACIFIC COMMUNITY CREDIT UNION	1	\$100,000.00	0.09%					\$0.00	
PACIFIC UNION FINANCIAL, LLC DBA CL	1	\$90,000.00	0.08%	0	\$0.00	NA	0	\$0.00	_
PARAMOUNT EQUITY MORTGAGE LLC	1	\$98,450.00	0.09%	0	\$0.00	NA	0	\$0.00	
PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC.	2	\$202,650.00	0.19%	0	\$0.00	NA	0	\$0.00	_
PARTNER COLORADO CREDIT UNION	1	\$95,000.00	0.09%	0	\$0.00	NA	0	\$0.00	
PATELCO CREDIT UNION	1	\$92,472.16	0.09%	0	\$0.00	NA	0	\$0.00	
PATHWAYS FINANCIAL CREDIT UNION, INC.	1	\$97,750.00	0.09%	0	\$0.00	NA	0	\$0.00	_
PAWTUCKET CREDIT UNION	1	\$96,000.00	0.09%	0	\$0.00	NA	0	\$0.00	_
PENTAGON FEDERAL C. U.	5	\$477,996.53	0.45%	0	\$0.00	NA	0	\$0.00	_
PEOPLE'S CREDIT UNION	1	\$107,740.72	0.1%	0	\$0.00	NA	0	\$0.00	_
PEOPLES BANK, A STATE BANK	1	\$98,400.00	0.09%	0	\$0.00	NA	0	\$0.00	_
PEOPLES BANK, A WA CORPORATION	1	\$85,000.00	0.08%	0	\$0.00	NA	0	\$0.00	_
PEOPLES BANK, NATIONAL ASSOCIATION	2	\$187,820.00	0.18%	0	\$0.00	NA	0	\$0.00	_
PEOPLES STATE BANK	1	\$94,090.00	0.09%	0	\$0.00	NA	0	\$0.00	_
PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	4	\$392,786.00	0.37%	0	\$0.00			\$0.00	

PINNACLE MORTGAGE							
GROUP, INC., A	1	\$103,600.00	0.1% (\$0.00	NA (0 \$0.00)
COLORADO		. ,					
CORPORATION PIONEER BANK	1	\$105,600.00	0.1% (\$0.00	NA (0 \$0.00	+
PLAZA HOME	1	\$105,000.00	0.1 /0 (φυ.σο	INA	7,00.00	╁
MORTGAGE, INC.	2	\$213,155.00	0.2%	\$0.00	NA (0.00	1
PMAC LENDING						1.	T
SERVICES, INC.	4	\$390,281.57	0.37%	\$0.00	NA (0.00)
PORT WASHINGTON		***	0.0044				T
STATE BANK	1	\$99,120.00	0.09%	\$0.00	NA (0 \$0.00	1
POTLATCH #1 FEDERAL		¢100 500 00	0.0007 (¢0.00	NIA (0 00 00	Ţ
CREDIT UNION	1	\$100,500.00	0.09%	\$0.00	NA	\$0.00	,
PRAIRIE STATE BANK &		\$198,850.00	0.100/.0	\$0.00	NIA (00.00	
TRUST	2	\$198,830.00	0.19%	\$0.00	NA	0 \$0.00	_
PREMIER BANK, AN IOW	VA 1	\$96,000.00	0.09% (\$0.00	NA (0 \$0.00	
BANKING CORPORATIO	N 1	\$90,000.00	0.0970	, \$0.00			
PREMIERBANK	1	\$104,800.00	0.1% (\$0.00	NA (0.00\$	
PRIMARY CAPITAL	2	\$206,240.00	0.19% (\$0.00	NA (\$0.00	,
ADVISORS LC		Ψ200,210.00	0.1770	φ0.00	1171	7,40.00	1
PRIMARY RESIDENTIAL	, l ₁	\$107,914.00	0.1% (\$0.00	NA (\$0.00	,
MORTGAGE, INC.		ψ107,51 H00	0.170	φο.σσ	1111	, 40.00	-
PRIMESOUTH BANK DB.		\$107,825.00	0.1% (\$0.00	NA (\$0.00)
PRIMESOUTH MORTGAG	jЕ	, ,			 	 	╁
PROFED FEDERAL	1	\$102,960.00	0.1% (\$0.00	NA (0.00\$0)
CREDIT UNION					+	+	╁
PROGRESS BANK & TRUST	1	\$108,000.00	0.1%	\$0.00	NA (0.00\$,
PROVIDENCE BANK	1	\$00.264.50	0.000/	\$0.00	NIA (0 00 00	╁
PS BANK	2	\$88,264.58 \$203,800.00	0.08% (+		0 \$0.00 0 \$0.00	-
		·					_
PSECU	2	\$175,814.66	0.17% (0 \$0.00	
PURDUE FEDERAL CU	2	\$194,150.00	0.18%	\$0.00	NAU	\$0.00	Ή
PUTNAM 1ST MERCANTILE BANK	1	\$86,000.00	0.08%	\$0.00	NA (0.00\$,
QUARRY CITY SAVINGS	,				+	+	+
AND LOAN ASSOC	1	\$99,594.40	0.09% (\$0.00	NA (0.00\$,
QUEST CREDIT UNION	1	\$85,405.00	0.08%	\$0.00	NA (0 \$0.00	+
RABOBANK, N.A.	2	\$208,863.95	0.2%	+		0 \$0.00	+
RANLIFE, INC.	1	\$105,840.00	0.1% (1		0 \$0.00	1
REAL ESTATE	1	ψ105,040.00	0.170	φυ.ου	11/1	7,40.00	\vdash
MORTGAGE NETWORK,	5	\$502,660.99	0.47% (\$0.00	NAC	0,00)
INC.		ф20 2 ,000.	0.1770	φο.σσ		φοισο	
REAL ESTATE							T
MORTGAGE NETWORK,	1	\$94,000.00	0.09% (\$0.00	NA (\$0.00	,
INC. D/B/A HOMEBRIDG			<u> </u>				
RED CANOE CREDIT	1	\$101.250.00	0.10/	\$0.00	NT A	1 \$0.00	
UNION	1	\$101,250.00	0.1%	\$0.00	NA (0 \$0.00	1
RED RIVER BANK	1	\$87,082.54	0.08%	\$0.00	NA (\$0.00)

REDSTONE FEDERAL CREDIT UNION	2	\$174,178.89	0.16%	0	\$0.00	NA	0	\$0.00	
RENASANT BANK	2	\$191,000.00	0.18%	0	\$0.00	NA	0	\$0.00	
RESIDENTIAL MORTGAGE SERVICES INC	2	\$192,160.00	0.18%	0	\$0.00	NA	0	\$0.00	
RIDDELL NATIONAL BANK, A NATIONAL BANK	1	\$106,000.00	0.1%	0	\$0.00	NA	0	\$0.00	
RIVERSIDE COMMUNITY BANK	2	\$208,000.00	0.2%	0	\$0.00	NA	0	\$0.00	
ROBINS FEDERAL CREDIT UNION	1	\$96,872.27	0.09%	0	\$0.00	NA	0	\$0.00	
ROCKLAND FEDERAL CREDIT UNION	1	\$85,000.00	0.08%	0	\$0.00	NA	0	\$0.00	
ROCKY MOUNTAIN BANK	1	\$100,000.00	0.09%	0	\$0.00	NA	0	\$0.00	
ROUNDPOINT MORTGAGE COMPANY	8	\$791,200.00	0.75%	0	\$0.00	NA	0	\$0.00	
ROYAL CREDIT UNION	8	\$778,591.88	0.73%	0	\$0.00	NA	0	\$0.00	
RUSHMORE LOAN MANAGEMENT SERVICES LLC	3	\$301,003.10	0.28%	0	\$0.00	NA	0	\$0.00	
S&T BANK	1	\$97,600.00	0.09%	0	\$0.00	NA	0	\$0.00	
SALEM FIVE MORTGAGE COMPANY, LLC	1	\$100,200.00	0.09%	0	\$0.00	NA	0	\$0.00	
SANDIA AREA FEDERAL CREDIT UNION	1	\$99,868.31	0.09%	0	\$0.00	NA	0	\$0.00	
SANTANDER BANK, N.A.	8	\$744,440.32	0.7%	0	\$0.00	NA	0	\$0.00	
SAVINGS BANK OF MENDOCINO COUNTY	1	\$99,862.23	0.09%	0	\$0.00	NA	0	\$0.00	
SCHOOLS FINANCIAL CREDIT UNION, A STATE CHARTERED CREDIT UNION	1	\$91,875.00	0.09%	0	\$0.00	NA	0	\$0.00	
SCOTIABANK OF PUERTO RICO	6	\$582,079.21	0.55%	0	\$0.00	NA	0	\$0.00	
SEASONS FEDERAL CREDIT UNION	1	\$102,000.00	0.1%	0	\$0.00	NA	0	\$0.00	
SECURITY FIRST BANK	1	\$99,862.23	0.09%	0	\$0.00	NA	0	\$0.00	
SECURITY NATIONAL BANK OF SIOUX CITY IOWA	1	\$101,469.21	0.1%	0	\$0.00	NA	0	\$0.00	
SECURITY ONE FEDERAL CREDIT UNION	1	\$95,773.72	0.09%	0	\$0.00	NA	0	\$0.00	
SECURITY SERVICE FEDERAL CREDIT UNION	2	\$174,302.05	0.16%	0	\$0.00			\$0.00	
SECURITY STATE BANK	1	\$95,000.00	0.09%	0	\$0.00	NA	0	\$0.00	L
SECURITYNATIONAL MORTGAGE COMPANY	1	\$109,982.00	0.1%	0	\$0.00	NA	0	\$0.00	

SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORPORATION	1	\$95,850.00	0.09%	0	\$0.00	NA	0	\$0.00	
SERVICE FIRST FEDERAL CREDIT UNION	1	\$92,023.04	0.09%	0	\$0.00	NA	0	\$0.00	
SFMC LP - DBA SERVICE FIRST MORTGAGE	3	\$292,860.00	0.28%	0	\$0.00	NA	0	\$0.00	
SHEA MORTGAGE INC.	2	\$205,000.00	0.19%	0	\$0.00	NA	0	\$0.00	
SHELL FEDERAL CREDIT UNION	1	\$87,500.00	0.08%	0	\$0.00	NA	0	\$0.00	
SHELL LAKE STATE BANK	1	\$93,876.22	0.09%	0	\$0.00	NA	0	\$0.00	
SHORE MORTGAGE	1	\$98,901.00	0.09%	0	\$0.00	NA	0	\$0.00	
SIERRA PACIFIC MORTGAGE COMPANY, INC.	22	\$2,153,672.38	2.03%	0	\$0.00	NA	0	\$0.00	
SILVER STATE SCHOOLS MORTGAGE COMPANY	1	\$107,000.00	0.1%	0	\$0.00	NA	0	\$0.00	
SIR FEDERAL CREDIT UNION	1	\$88,000.00	0.08%	0	\$0.00	NA	0	\$0.00	
SIU CREDIT UNION	1	\$88,920.00	0.08%	0	\$0.00	NA	0	\$0.00	
SMW FINANCIAL, LLC	1	\$85,500.00	0.08%	0	\$0.00	NA	0	\$0.00	
SOLIDARITY COMMUNITY FCU	1	\$85,400.00	0.08%	0	\$0.00	NA	0	\$0.00	
SOUND COMMUNITY BANK	1	\$88,000.00	0.08%	0	\$0.00	NA	0	\$0.00	
SOUTH CENTRAL ILLINOIS MORTGAGE, LL	1	\$94,874.90	0.09%	0	\$0.00	NA	0	\$0.00	
SOUTH PACIFIC FINANCIAL CORPORATION	1	\$101,400.00	0.1%		,			\$0.00	
SOUTHEAST BANK	1	\$100,000.00	0.09%	0	\$0.00	NA	0	\$0.00	
SOUTHERN BANK	1	\$101,469.21	0.1%	0	\$0.00	NA	0	\$0.00	
SOUTHPOINT FEDERAL CREDIT UNION	1	\$93,600.00	0.09%	0	\$0.00	NA	0	\$0.00	
SPACE COAST CREDIT UNION	1	\$97,000.00	0.09%	0	\$0.00	NA	0	\$0.00	
STANDARD BANK AND TRUST COMPANY	2	\$211,450.00	0.2%	0	\$0.00	NA	0	\$0.00	
STANDARD PACIFIC MORTGAGE, INC.	1	\$100,000.00	0.09%	0	\$0.00	NA	0	\$0.00	
STATE BANK FINANCIAL	1	\$85,600.00	0.08%	0	\$0.00	NA	0	\$0.00	
STATE BANK OF FLORENCE	1	\$97,600.00	0.09%	0	\$0.00	NA	0	\$0.00	
STATE BANK OF SOUTHERN UTAH	1	\$101,800.00	0.1%	0	\$0.00	NA	0	\$0.00	
STATE EMPLOYEES CREDIT UNION OF MD,	2	\$209,000.00	0.2%	0	\$0.00	NA	0	\$0.00	
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INC.		.		1					
STATE SAVINGS BANK	1	\$96,900.00	0.09%	0	\$0.00	NA	0	\$0.00	
STATE SAVINGS BANK - BAXTER	1	\$107,851.20	0.1%	0	\$0.00	NA	0	\$0.00	_
STEARNS LENDING INC.	10	\$1,028,084.56	0.97%	0	\$0.00	NA	0	\$0.00	_
STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK	10	\$981,750.00	0.93%	0	\$0.00	NA	0	\$0.00	_
STOCK YARDS BANK & TRUST COMPANY	2	\$188,300.00	0.18%	0	\$0.00	NA	0	\$0.00	_
STOCKMAN BANK OF MONTANA	3	\$310,700.00	0.29%	0	\$0.00	NA	0	\$0.00	_
SUBURBAN MORTGAGE COMPANY OF NEW MEXICO DBA INTERCAP LENDING, A CORPORATION.	1	\$88,900.00	0.08%	0	\$0.00	NA	0	\$0.00	_
SUMMIT CREDIT UNION	5	\$519,050.00	0.49%	0	\$0.00	NA	0	\$0.00	_
SUMMIT FUNDING, INC.	2	\$210,793.00	0.2%	0	\$0.00	NA	0	\$0.00	_
SUMMIT MORTGAGE CORPORATION	2	\$183,681.83	0.17%	0	\$0.00	NA	0	\$0.00	_
SUN WEST MORTGAGE COMPANY, INC.	3	\$272,500.00	0.26%	0	\$0.00	NA	0	\$0.00	_
SUPERIOR FEDERAL CREDIT UNION	1	\$97,600.00	0.09%	0	\$0.00	NA	0	\$0.00	
SWBC MORTGAGE CORPORATION	10	\$955,220.08	0.9%	0	\$0.00	NA	0	\$0.00	
TALMER BANK AND TRUST	2	\$195,250.00	0.18%	0	\$0.00	NA	0	\$0.00	
TEXAS BANK	1	\$92,150.00	0.09%	0	\$0.00	NA	0	\$0.00	_
THE CAPE COD FIVE CENTS SAVINGS BANK	1	\$100,000.00	0.09%	0	\$0.00	NA	0	\$0.00	
THE CITIZENS NATIONAL BANK OF MERIDIAN	1	\$86,330.00	0.08%	0	\$0.00	NA	0	\$0.00	
THE FIDELITY DEPOSIT AND DISCOUNT BANK	1	\$104,855.34	0.1%	0	\$0.00	NA	0	\$0.00	_
THE FIRST NATIONAL BANK OF ARENZVIL	1	\$94,000.00	0.09%	0	\$0.00	NA	0	\$0.00	
THE FIRST NATIONAL BANK OF CARMI	1	\$104,000.00	0.1%	0	\$0.00	NA	0	\$0.00	
THE FIRST NATIONAL BANK OF DEERWOOD	1	\$90,000.00	0.08%	0	\$0.00	NA	0	\$0.00	_
THE FIRST NATIONAL BANK OF HENNING	1	\$103,863.05	0.1%	0	\$0.00	NA	0	\$0.00	
THE FIRST NATIONAL BANK OF PANDORA	1	\$101,000.00	0.1%	0	\$0.00	NA	0	\$0.00	
	1	\$84,885.51	0.08%	0	\$0.00	NA	0	\$0.00	

THE FIRST NATIONAL BANK OF SONORA, TEXAS				Ī					
THE GOLDEN 1 CREDIT UNION	1	\$108,000.00	0.1%	0	\$0.00	NA	0	\$0.00	_
THE HOME SAVINGS & LOAN COMPANY OF YOUNGSTOWN, OHIO	1	\$91,500.00	0.09%	0	\$0.00	NA	0	\$0.00	
THE HONESDALE NATIONAL BANK ISAOA	1	\$104,500.00	0.1%	0	\$0.00	NA	0	\$0.00	_
THE MORTGAGE HOUSE, INC.	1	\$93,750.00	0.09%	0	\$0.00	NA	0	\$0.00	_
THE NATIONAL BANK AND TRUST COMPANY OF SYCAMORE	1	\$106,875.00	0.1%	0	\$0.00	NA	0	\$0.00	_
THE NATIONAL BANK OF WAUPUN	2	\$177,100.00	0.17%	0	\$0.00	NA	0	\$0.00	_
THE NORTHERN OHIO INVESTMENT COMPANY	2	\$198,400.00	0.19%	0	\$0.00	NA	0	\$0.00	_
THE OLD FORT BANKING COMPANY, A CORPORATION	1	\$95,200.00	0.09%	0	\$0.00	NA	0	\$0.00	
THE PARK BANK	1	\$99,000.00	0.09%	0	\$0.00	NA	0	\$0.00	
THIRD FEDERAL SAVINGS AND LOAN ASSOCIATION OF CLEVELAND	1	\$105,000.00	0.1%	0	\$0.00	NA	0	\$0.00	_
TINKER FEDERAL CREDIT UNION	2	\$204,900.00	0.19%	0	\$0.00	NA	0	\$0.00	_
TOMAH AREA CREDIT UNION	1	\$85,000.00	0.08%	0	\$0.00	NA	0	\$0.00	_
TOTAL MORTGAGE SERVICES, LLC	1	\$92,000.00	0.09%	0	\$0.00	NA	0	\$0.00	
TOWN AND COUNTRY BANC MORTGAGE SERVICES, INC.	2	\$186,600.00	0.18%	0	\$0.00	NA	0	\$0.00	
TRAVERSE CITY STATE BANK	1	\$98,000.00	0.09%	0	\$0.00	NA	0	\$0.00	
TRAVIS CREDIT UNION	2	\$195,800.00	0.18%	0	\$0.00	NA	0	\$0.00	_
TRISTAR BANK	1	\$109,250.00	0.1%	0	\$0.00	NA	0	\$0.00	_
TRUSTONE FINANCIAL	1	\$101,650.00	0.1%	0	\$0.00	NA	0	\$0.00	_
TXL MORTGAGE CORPORATION	1	\$102,500.00	0.1%	0	\$0.00	NA	0	\$0.00	-
UMB BANK, N.A.	1	\$85,000.00	0.08%	0	\$0.00	NA	0	\$0.00	
UNION HOME MORTGAGE CORP., A CORPORATION	10	\$979,347.00	0.92%	0	\$0.00	NA	0	\$0.00	
UNION SAVINGS BANK, AN OHIO CORPORATION	9	\$905,767.82	0.85%	0	\$0.00	NA	0	\$0.00	_
UNITED BANK &TRUST	2	\$193,200.00	0.18%	0	\$0.00	NA	0	\$0.00	_

	JNITED BANK AND TRUST COMPANY	1	\$106,000.00	0.1%	0	\$0.00	NA	0	\$0.00
U B	UNITED COMMUNITY BANK, A MINNESOTA CORPORATION	1	\$105,457.75	0.1%	0	\$0.00	NA	0	\$0.00
B E L	UNITED COMMUNITY BANK, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF MINNESOTA	1	\$94,869.12	0.09%	0	\$0.00	NA	0	\$0.00
C E L	UNITED PRAIRIE BANK, DRGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF MINNE	2	\$199,634.82	0.19%	0	\$0.00	NA	0	\$0.00
	JNITED WHOLESALE MORTGAGE	12	\$1,168,982.76	1.1%	0	\$0.00	NA	0	\$0.00
V	JNIVERISTY OF VISCONSIN CREDIT JNION	1	\$96,000.00	0.09%	0	\$0.00	NA	0	\$0.00
N	JNIVERSAL AMERICAN MORTGAGE COMPANY DF CALIFORNIA	2	\$171,250.00	0.16%	0	\$0.00	NA	0	\$0.00
M	JNIVERSAL AMERICAN MORTGAGE COMPANY, JLC	5	\$482,500.00	0.46%	0	\$0.00	NA	0	\$0.00
	JNIVERSAL LENDING CORPORATION	1	\$108,000.00	0.1%	0	\$0.00	NA	0	\$0.00
	JNIVERSITY LENDING GROUP, LLC	3	\$279,000.00	0.26%	0	\$0.00	NA	0	\$0.00
V	JNIVERSITY OF WISCONSIN CREDIT JNION	2	\$202,850.00	0.19%	0	\$0.00	NA	0	\$0.00
	JSX FEDERAL CREDIT JNION	1	\$85,950.00	0.08%	0	\$0.00	NA	0	\$0.00
V	ALLEY BANK	1	\$108,650.10	0.1%	0	\$0.00	NA	0	\$0.00
	AN DYK MORTGAGE CORPORATION, A CORPORATION	6	\$574,975.00	0.54%	0	\$0.00	NA	0	\$0.00
	ANDYK MORTGAGE CORPORATION, A CORPORATION	1	\$93,000.00	0.09%	0	\$0.00	NA	0	\$0.00
V	/ERITAS FUNDING, LLC	6	\$581,630.00	0.55%	0	\$0.00	NA	0	\$0.00
	/IBE CREDIT UNION NMLS# 465960), STATE CHARTERED CREDIT JNION	1	\$105,500.00	0.1%	0	\$0.00	NA	0	\$0.00
	/ITEK REAL ESTATE NDUSTRIES GROUP, INC.	1	\$103,360.58	0.1%	0	\$0.00	NA	0	\$0.00

VITEK REAL ESTATE INDUSTRIES GROUP, INC. DBA VITEK MORTGAGE GROUP	1	\$106,400.00	0.1%	\$0.00	NA	0 \$0.0)0
W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	3	\$298,500.00	0.28%	\$0.00	NA	0 \$0.0)0
W.J. BRADLEY MORTGAGE CAPITAL LLC. A DELAWARE LIMITED LIABILITY COMPANY	1	\$101,800.00	0.1%	0.00	NA	0 \$0.0)0
WASHINGTON STATE BANK, A CORPORATION	1	\$96,000.00	0.09%	\$0.00	NA	0 \$0.0)()
WASHINGTON STATE EMPLOYEES CREDIT UNION	4	\$403,200.00	0.38%	\$0.00	NA	0 \$0.0)0
WATERSTONE MORTGAGE CORPORATION	5	\$453,048.05	0.43%	\$0.00	NA	0 \$0.0)()
WEOKIE CREDIT UNION	1	\$94,800.00	0.09%	\$0.00	NA	0 \$0.0)(
WESCOM CENTRAL CREDIT UNION	1	\$92,000.00	0.09%	\$0.00	NA	0 \$0.0)С
WEST GATE BANK	2	\$182,600.00	0.17%	\$0.00	NA	0 \$0.0)(
WEST VIRGINIA HOUSING DEVELOPMENT FUND	1	\$85,142.75	0.08%	\$0.00	NA	0 \$0.0)(
WESTBY CO-OP CREDIT UNION	2	\$195,131.51	0.18%	\$0.00	NA	0 \$0.0)(
WESTCONSIN CREDIT UNION	5	\$510,857.71	0.48%	\$0.00	NA	0 \$0.0)(
WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A.	6	\$571,895.54	0.54% (\$0.00	NA	0 \$0.0) (
WOLF RIVER COMMUNITY BANK	1	\$99,700.00	0.09%	\$0.00	NA	0 \$0.0)(
WOODFORD STATE BANK	1	\$105,000.00	0.1%	\$0.00	NA	0 \$0.0)(
WR STARKEY MORTGAGE, LLP.	5	\$491,884.29	0.46%	\$0.00	NA	0 \$0.0)(
WRIGHT-PATT CREDIT UNION, INC.	1	\$108,500.16	0.1%	\$0.00	NA	0 \$0.0)(
YADKIN BANK	1	\$106,028.34	0.1%	\$0.00	NA	0 \$0.0)(
Unavailable	1	\$92,400.00	0.39%	\$0.00	NA	0 \$0.0)(
	1,081	\$105,996,067.42	100%	\$0.00		0 \$0.0)(
	5	\$842,296.00	8.48% (\$0.00	NA	0 \$0.0	_ \

Total

3138W

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	ACADEMY MORTGAGE CORPORATION					
	AMERICA FIRST FEDERAL CREDIT UNION	11	\$1,717,795.56	17.29% 0	\$0.00	NA 0 \$0.00
	CHARTWAY FEDERAL CREDIT UNION	1	\$129,000.00	1.3% 0	\$0.00	NA 0 \$0.00
	CITYWIDE HOME LOANS A UTAH CORPORAT	1	\$143,448.51	1.44% 0	\$0.00	NA 0 \$0.00
	CITYWIDE HOME LOANS, A UTAH CORPORATION	1	\$245,161.77	2.47% 0	\$0.00	NA 0 \$0.00
	COLE TAYLOR BANK	1	\$331,200.00	3.33% 0	\$0.00	NA 0 \$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	2	\$272,430.00	2.74% 0	\$0.00	NA 0 \$0.00
	FIRST COLONY MORTGAGE CORPORATION	1	\$163,189.67	1.64% 0	\$0.00	NA 0 \$0.00
	MOUNTAIN AMERICA CREDIT UNION	6	\$900,743.76	9.06% 0	\$0.00	NA 0 \$0.00
	RANLIFE, INC.	2	\$292,250.00	2.94% 0	\$0.00	NA 0 \$0.00
	SECURITYNATIONAL MORTGAGE COMPANY	2	\$377,585.00	3.8% 0	\$0.00	NA 0 \$0.00
	SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORPORATION	1	\$142,170.00	1.43% 0	\$0.00	NA 0 \$0.00
	SIERRA PACIFIC MORTGAGE COMPANY, INC.	1	\$160,500.00	1.62% 0	\$0.00	NA 0 \$0.00
	STEARNS LENDING INC.	6	\$1,028,910.00	10.35% 0	\$0.00	NA 0 \$0.00
	SWBC MORTGAGE CORPORATION	1	\$128,800.00	1.3% 0	\$0.00	NA 0 \$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	2	\$385,375.00	3.88% 0	\$0.00	NA 0 \$0.00
	UNIVERSITY FIRST FEDERAL CREDIT UNION	2	\$408,400.00	4.11% 0	\$0.00	NA 0 \$0.00
	UTAH FIRST FEDERAL CREDIT UNION	1	\$145,803.33	1.47% 0	\$0.00	NA 0 \$0.00
	VERITAS FUNDING, LLC	9	\$1,500,957.00	15.11% 0	\$0.00	NA 0 \$0.00
	W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	3	\$491,095.00	4.94% 0	\$0.00	NA 0 \$0.00
	WASATCH PEAKS CREDIT UNION	1	\$129,675.00	1.3% 0	\$0.00	NA 0 \$0.00
Total		60	\$9,936,785.60	100% 0	\$0.00	0 \$0.00

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3138WASR9	AMARILLO NATIONAL BANK	1	\$133,970.00	7.27% 0	\$0.00	NA 0 \$0.00
	AMERICAN FINANCIAL RESOURCES, INC.	1	\$80,000.00	4.34% 0	\$0.00	NA 0 \$0.00
	AURORA FINANCIAL GROUP, INC.	1	\$150,000.00	8.14% 0	\$0.00	NA 0 \$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$68,800.00	3.73% 0	\$0.00	NA 0 \$0.00
	FIRST BANK D/B/A FIRST BANK MORTGAGE, "GRANTEE"	1	\$111,845.70	6.07% 0	\$0.00	NA 0 \$0.00
	FOUNTAIN CITY FUNDING, INC.	1	\$111,500.00	6.05% 0	\$0.00	NA 0 \$0.00
	HOME MORTGAGE OF AMERICA, INC.	1	\$59,419.86	3.22% 0	\$0.00	NA 0 \$0.00
	ORNL FEDERAL CREDIT UNION	3	\$330,450.00	17.93% 0	\$0.00	NA 0 \$0.00
	PIONEER BANK	1	\$79,000.00	4.29% 0	\$0.00	NA 0 \$0.00
	PRAIRIE STATE BANK & TRUST	1	\$170,100.00	9.23% 0	\$0.00	NA 0 \$0.00
	RED RIVER BANK	1	\$53,000.00	2.88% 0	\$0.00	NA 0 \$0.00
	ROUNDPOINT MORTGAGE COMPANY	1	\$131,000.00	7.11% 0	\$0.00	NA 0 \$0.00
	SIERRA PACIFIC MORTGAGE COMPANY, INC.	1	\$75,050.00	4.07% 0	\$0.00	NA 0 \$0.00
	TRUSTAR FEDERAL CREDIT UNION	1	\$114,245.89	6.2% 0	\$0.00	NA 0 \$0.00
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A.	1	\$175,000.00	9.47% 0	\$0.00	NA 0 \$0.00
Total		17	\$1,843,381.45	100% 0	\$0.00	0 \$0.00
3138WASS7	ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	2	\$360,000.00	3.62% 0	\$0.00	NA 0 \$0.00
	BERKSHIRE BANK	1	\$166,400.00	1.67% 0	\$0.00	NA 0 \$0.00
	BETHPAGE FEDERAL CREDIT UNION	2	\$407,400.00	4.1% 0	\$0.00	NA 0 \$0.00
	COLE TAYLOR BANK	1	\$200,000.00	2.01% 0	\$0.00	NA 0 \$0.00
	CONTINENTAL HOME LOANS INC.	3	\$631,875.00	6.36% 0	\$0.00	NA 0 \$0.00
	EVOLVE BANK & TRUST	1	\$238,000.00	2.39% 0	\$0.00	NA 0 \$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$180,000.00	1.81% 0	\$0.00	NA 0 \$0.00

FIRST HALLMARK MORTGAGE CORP.	1	\$280,000.00	2.82%	0	\$0.00	NA	0	\$0.00	
FIRST NIAGARA BANK, N.A.	1	\$154,960.67	1.56%	0	\$0.00	NA	0	\$0.00	
GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES L.P.	1	\$219,600.00	2.21%	0	\$0.00	NA	0	\$0.00	
GFI MORTGAGE BANKERS, INC	1	\$292,500.00	2.94%	0	\$0.00	NA	0	\$0.00	
HOMESTEAD FUNDING CORP.	7	\$1,204,500.40	12.12%	0	\$0.00	NA	0	\$0.00	
HUDSON HERITAGE FCU	1	\$213,400.00	2.15%	0	\$0.00	NA	0	\$0.00	
HUDSON VALLEY FEDERAL CREDIT UNION	2	\$300,750.00	3.03%	0	\$0.00	NA	0	\$0.00	
INVESTORS HOME MORTGAGE	1	\$290,000.00	2.92%	0	\$0.00	NA	0	\$0.00	
ISLAND FEDERAL CREDIT UNION	1	\$272,000.00	2.74%	0	\$0.00	NA	0	\$0.00	
MEADOWBROOK FINANCIAL MORTGAGE BANKERS CORP	1	\$299,613.83	3.01%	0	\$0.00	NA	0	\$0.00	
MID-ISLAND MORTGAGE CORP.	3	\$659,700.00	6.64%	0	\$0.00	NA	0	\$0.00	
PLAZA HOME MORTGAGE, INC.	1	\$234,000.00	2.35%	0	\$0.00	NA	0	\$0.00	
QUANTIC BANK	1	\$243,685.92	2.45%	0	\$0.00	NA	0	\$0.00	
REAL ESTATE MORTGAGE NETWORK, INC.	2	\$308,294.05	3.1%	0	\$0.00	NA	0	\$0.00	
REAL ESTATE MORTGAGE NETWORK, INC. D/B/A HOMEBRIDGE	4	\$778,000.00	7.83%	0	\$0.00	NA	0	\$0.00	
SANTANDER BANK, N.A.	1	\$237,500.00	2.39%	0	\$0.00	NA	0	\$0.00	
SAWYER SAVINGS BANK	1	\$152,000.00	1.53%	0				\$0.00	
TEACHERS FEDERAL CREDIT UNION	1	\$250,000.00	2.52%	0	\$0.00	NA	0	\$0.00	
THE ADIRONDACK TRUST COMPANY	1	\$210,000.00	2.11%	0	\$0.00	NA	0	\$0.00	
THE SUFFOLK COUNTY NATIONAL BANK	1	\$148,000.00	1.49%	0	\$0.00	NA	0	\$0.00	
TOTAL GROUP IN LIEU OF TRUE CORPORATE NAME TOTAL MORTGAGE SERVICES, LLC	1	\$140,000.00	1.41%	0	\$0.00	NA	0	\$0.00	
UNITED NORTHERN MORTGAGE BANKERS, LTD.	1	\$248,000.00	2.5%	0	\$0.00	NA	0	\$0.00	
	2	\$444,008.04	4.47%	0	\$0.00	NA	0	\$0.00	
•	•	•	•					•	

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	UNITED WHOLESALE MORTGAGE					
	VANGUARD FUNDING	1	\$174,758.90	1.75% 0	\$0.00	NA 0 \$0.00
Total		49	\$9,938,946.81	100% 0	\$0.00	0 \$0.00
3138WAST5	ACADEMY MORTGAGE CORPORATION	1	\$63,911.83	5.64% 0	\$0.00	NA 0 \$0.00
	NEW ENGLAND FEDERAL CREDIT UNION	1	\$156,604.15	13.81% 0	\$0.00	NA 0 \$0.00
	PEOPLES TRUST COMPANY OF ST. ALBANS	1	\$213,050.00	18.79% 0	\$0.00	NA 0 \$0.00
	REAL ESTATE MORTGAGE NETWORK, INC.	1	\$208,832.00	18.42% 0	\$0.00	NA 0 \$0.00
	VERMONT FEDERAL CREDIT UNION	1	\$164,208.14	14.49% 0	\$0.00	NA 0 \$0.00
	VERMONT STATE EMPLOYEES CREDIT UNION	3	\$326,982.84	28.85% 0	\$0.00	NA 0 \$0.00
Total		8	\$1,133,588.96	100% 0	\$0.00	0 \$0.00
3138WASU2	FIRST AMERICAN INTERNATIONAL BANK	2	\$358,000.00	28.78% 0	\$0.00	NA 0 \$0.00
	INDUSTRIAL AND COMMERCIAL BANK OF CHINA (USA) NA	1	\$280,000.00	22.51% 0	\$0.00	NA 0 \$0.00
	REAL ESTATE MORTGAGE NETWORK, INC.	1	\$245,900.00	19.77% 0	\$0.00	NA 0 \$0.00
	REAL ESTATE MORTGAGE NETWORK, INC. D/B/A HOMEBRIDGE	2	\$359,809.06	28.94% 0	\$0.00	NA 0 \$0.00
Total		6	\$1,243,709.06	100% 0	\$0.00	0 \$0.00
3138WASV0	ACHIEVA CREDIT UNION	1	\$83,600.00	2.59% 0	\$0.00	NA 0 \$0.00
	AMERICAN FINANCIAL RESOURCES, INC	1	\$204,600.00	6.33% 0	\$0.00	NA 0 \$0.00
	AMERIS BANK	1	\$135,994.00	4.21% 0	\$0.00	NA 0 \$0.00
	COASTLINE FEDERAL CREDIT UNON	1	\$160,000.00	4.95% 0	\$0.00	NA 0 \$0.00
	ENVISION CREDIT UNION	1	\$87,100.00	2.69% 0	\$0.00	NA 0 \$0.00
	EVERETT FINANCIAL INC, DBA SUPREME LENDING	1	\$179,456.00	5.55% 0	\$0.00	NA 0 \$0.00
	FBC MORTGAGE, LLC	1	\$95,000.00	2.94% 0	\$0.00	NA 0 \$0.00
	FIRST BANK D/B/A FIRST BANK MORTGAGE	1	\$78,269.43	2.42% 0	\$0.00	NA 0 \$0.00
		1	\$129,500.00	4% 0	\$0.00	NA 0 \$0.00

	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES L.P.							
	GTE FEDERAL CREDIT UNION	4	\$352,175.00	10.89% 0	\$0.00	NA	\$0.00	<u></u>
	GULF WINDS FEDERAL CREDIT UNION	1	\$122,238.82	3.78%	\$0.00	NA	\$0.00	
	HOME MORTGAGE OF AMERICA, INC.	1	\$111,055.00	3.43% 0	\$0.00	NA	\$0.00	_
	IBERIABANK MORTGAGE COMPANY	1	\$70,400.00	2.18% 0	\$0.00	NA	\$0.00	<u></u>
	LIBERTY SAVINGS BANK, FSB	1	\$117,800.00	3.64% 0	\$0.00	NA	\$0.00	,
	PACIFIC UNION FINANCIAL, LLC DBA CL	1	\$87,200.00	2.7% 0	\$0.00	NA (\$0.00	,
	SWBC MORTGAGE CORPORATION	2	\$318,150.00	9.84% 0	\$0.00	NA	\$0.00	<u>, </u>
	UNITED WHOLESALE MORTGAGE	2	\$266,555.00	8.24% 0	\$0.00	NA	\$0.00	,
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	1	\$145,710.00	4.51% 0	\$0.00	NA	0 \$0.00	
	VAN DYK MORTGAGE CORPORATION, A CORPORATION	3	\$401,650.00	12.42% 0	\$0.00	NA (0 \$0.00	
	VAN DYK MORTGAGE CORPORATON, A CORPORATION	1	\$87,500.00	2.69% 0	\$0.00	NA	\$0.00	
Total		27	\$3,233,953.25	100% 0	\$0.00	(0 \$0.00	_
3138WASW8	3RD FED BANK	1	\$285,000.00	0.57% 0	\$0.00	NA (0 \$0.00	+
D130 1113 11 0	ACADEMY MORTGAGE CORPORATION	1	\$292,500.00				0 \$0.00	
	ALASKA USA MORTGAGE COMPANY, LLC	1	\$271,796.34	0.54% 0	\$0.00	NA	0 \$0.00	
	ALLIED MORTGAGE GROUP, INC.	1	\$150,000.00	0.3% 0	\$0.00	NA (\$0.00	
	AMERICAN FINANCIAL RESOURCES, INC	1	\$226,775.00	0.45% 0	\$0.00	NA (\$0.00	
	AMERICAN PACIFIC MTG CORP	1	\$417,000.00	0.83% 0	\$0.00	NA (\$0.00	
	AMERICAN SOUTHWEST MORTGAGE CORP.	1	\$415,000.00	0.83% 0	\$0.00	NA (\$0.00	
<u> </u>	AMERIS BANK	1	\$367,200.00				0 \$0.00	_
<u> </u>	ANCHORBANK, FSB	1	\$337,500.00	0.67% 0	\$0.00	NA (\$0.00	4
	ARIZONA STATE CREDIT UNION	1	\$184,000.00				\$0.00	
1	i i	1	\$179,400.00	0.36% 0	\$0.00	NIA (0.00\$	١.

ASSOCIATED BANK NATIONAL ASSOCIATION									
ASSURANCE FINANCIAL GROUP, LLC	1	\$313,998.00	0.62%	0	\$0.00	NA	0	\$0.00	
ATLANTIC BAY MORTGAGE GROUP, LLC	1	\$203,000.00	0.4%	0	\$0.00	NA	0	\$0.00	
BANCORPSOUTH BANK	2	\$400,870.00	0.8%	0	\$0.00	NA	0	\$0.00	
BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP.	1	\$211,595.99	0.42%					\$0.00	
BAY EQUITY LLC	1	\$155,000.00	0.31%	0	\$0.00	NA	0	\$0.00	_
BAYCOAST BANK	1	\$250,000.00	0.5%	_	\$0.00			\$0.00	_
BLACKHAWK COMMUNITY CREDIT UNION	1	\$180,500.00	0.36%	0	\$0.00	NA	0	\$0.00	_
BOEING EMPLOYEES' CREDIT UNION	1	\$272,000.00	0.54%	0	\$0.00	NA	0	\$0.00	
BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	3	\$1,107,000.00	2.2%	0	\$0.00	NA	0	\$0.00	_
CALCITE CREDIT UNION	1	\$150,575.00	0.3%	0	\$0.00	NA	0	\$0.00	_
CALIBER HOME LOANS, INC.	1	\$157,500.00	0.31%	0	\$0.00	NA	0	\$0.00	•
CAPITAL CREDIT UNION	1	\$225,800.00	0.45%	0	\$0.00	NA	0	\$0.00	
CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL L.P.	1	\$281,675.00	0.56%		\$0.00			\$0.00	-
CASHCALL, INC., A CALIFORNIA CORPOR	1	\$391,471.97	0.78%	0	\$0.00	NA	0	\$0.00	
CASHCALL, INC., A CALIFORNIA CORPORATION	1	\$324,152.78	0.64%	0	\$0.00	NA	0	\$0.00	
CHELSEA GROTON BANK	1	\$150,000.00	0.3%	0	\$0.00	NA	0	\$0.00	_
CHERRY CREEK MORTGAGE CO., INC.	5	\$1,321,750.00	2.63%	0	\$0.00	NA	0	\$0.00	
CITIZENS FIRST WHOLESALE MORTGAGE CO.	1	\$311,152.00	0.62%	0	\$0.00	NA	0	\$0.00	
CLINTON SAVINGS BANK	1	\$204,000.00	0.41%	0	\$0.00	NA	0	\$0.00	•
COBALT MORTGAGE, INC.	4	\$1,494,775.00	2.97%	_	\$0.00			\$0.00	•
COMMUNITY FIRST BANK OF THE HEARTLAND	1	\$160,000.00	0.32%	0	\$0.00			\$0.00	
CREDIT UNION OF AMERICA	1	\$225,900.00	0.45%	0	\$0.00	NA	0	\$0.00	
CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	2	\$464,450.00	0.92%	0	\$0.00	NA	0	\$0.00	
	3	\$682,195.34	1.36%	0	\$0.00	NA	0	\$0.00	

DHI MORTGAGE COMPANY, LTD.								
ELEVATIONS CREDIT UNION	1	\$192,000.00	0.38%	0	\$0.00	NA	0	\$0.00
ENVOY MORTGAGE, LTD.	2	\$458,500.00	0.91%	0	\$0.00	NA	0	\$0.00
EQUITY HOME MORTGAGE, LLC	1	\$260,000.00	0.52%	0	\$0.00	NA	0	\$0.00
EUDRUP, INC DBA THE MORTGAGE GALLERY	1	\$280,250.00	0.56%	0	\$0.00	NA	0	\$0.00
EVERETT FINANCIAL INC., DBA SUPREME LENDING ISAOA	2	\$612,000.00	1.22%	0	\$0.00	NA	0	\$0.00
EVOLVE BANK & TRUST	2	\$383,405.00	0.76%	0	\$0.00	NA	0	\$0.00
EXCEL MORTGAGE SERVICING, INC.	1	\$426,000.00	0.85%	0	\$0.00	NA	0	\$0.00
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$213,750.00	0.43%	0	\$0.00	NA	0	\$0.00
FIDELITY BANK	1	\$239,000.00	0.48%	0	\$0.00	NA	0	\$0.00
FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE, A GEORGIA CHARTERED BANK	2	\$559,560.00	1.11%	0	\$0.00	NA	0	\$0.00
FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE, A GEORGIA CHARTERED BANK	1	\$299,604.94	0.6%	0	\$0.00	NA	0	\$0.00
FIRST AMERICAN INTERNATIONAL BANK	1	\$152,000.00	0.3%	0	\$0.00	NA	0	\$0.00
FIRST CALIFORNIA MORTGAGE COMPANY	1	\$326,890.00	0.65%	0	\$0.00	NA	0	\$0.00
FIRST CITIZENS BANK AND TRUST COMPANY, INC.	3	\$644,507.70	1.28%	0	\$0.00	NA	0	\$0.00
FIRST CONTINENTAL MORTGAGE, LTD.	1	\$298,065.00	0.59%	0	\$0.00	NA	0	\$0.00
FIRST FEDERAL BANK	1	\$240,000.00	0.48%	0	\$0.00	NA	0	\$0.00
FIRST FEDERAL BANK, FSB	1	\$304,065.00	0.6%	0	\$0.00	NA	0	\$0.00
FIRST HOME MORTGAGE CORPORATION	1	\$387,000.00	0.77%	0	\$0.00	NA	0	\$0.00
FIRST MORTGAGE COMPANY, LLC	1	\$163,999.00	0.33%	0	\$0.00	NA	0	\$0.00
FIRST MORTGAGE COMPANY, LLC	1	\$249,600.00	0.5%	0	\$0.00	NA	0	\$0.00
FIRST NATIONAL BANK OF TENNESSEE	2	\$361,000.00	0.72%	0	\$0.00	NA	0	\$0.00
	1	\$205,650.00	0.41%	0	\$0.00	NA	0	\$0.00

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FIRST UNITED BANK AND TRUST COMPANY								
FIRSTMERIT BANK, N.A.	1	\$200,450.00	0.4%	0	\$0.00	NA	0	\$0.00
FREMONT BANK	2	\$792,000.00	1.58%	- 1	\$0.00			\$0.00
GATEWAY MORTGAGE CORPORATION	1	\$316,000.00	0.63%		\$0.00			\$0.00
GATEWAY MORTGAGE GROUP, LLC	2	\$670,630.00	1.33%	0	\$0.00	NA	0	\$0.00
GMFS LLC	1	\$184,000.00	0.37%	0	\$0.00	NA	0	\$0.00
GOLDEN EMPIRE MORTGAGE INC.	1	\$174,769.55	0.35%	0	\$0.00	NA	0	\$0.00
GUARANTY TRUST COMPANY	1	\$229,500.00	0.46%	0	\$0.00	NA	0	\$0.00
GUILD MORTGAGE COMPANY	4	\$1,007,500.00	2%	0	\$0.00	NA	0	\$0.00
GULF WINDS FEDERAL CREDIT UNION	1	\$160,000.00	0.32%		\$0.00			\$0.00
HOMEWISE, INC.	1	\$164,000.00	0.33%	0	\$0.00	NA	0	\$0.00
JEANNE D'ARC CREDIT UNION	1	\$220,000.00	0.44%	0	\$0.00	NA	0	\$0.00
JEFFERSON BANK OF MISSOURI	1	\$248,000.00	0.49%	0	\$0.00	NA	0	\$0.00
KINECTA FEDERAL CREDIT UNION	2	\$757,175.00	1.51%	0	\$0.00	NA	0	\$0.00
LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	2	\$780,700.00	1.55%	0	\$0.00	NA	0	\$0.00
LEADER MORTGAGE CORP	1	\$200,000.00	0.4%	0	\$0.00	NA	0	\$0.00
LOGIX FEDERAL CREDIT UNION	1	\$285,000.00	0.57%	0	\$0.00	NA	0	\$0.00
LRS FINANCIAL NETWORK, INC., DBA HNB MORTGAGE	1	\$199,500.00	0.4%	0	\$0.00	NA	0	\$0.00
M/I FINANCIAL CORP.	1	\$401,450.00	0.8%	0	\$0.00	NA	0	\$0.00
MAGNA BANK	2	\$384,250.00	0.76%	0	\$0.00		-	\$0.00
MARQUETTE BANK	1	\$151,400.00	0.3%	0	\$0.00	NA	0	\$0.00
MECHANICS SAVINGS BANK	1	\$161,300.00	0.32%	0	\$0.00	NA	0	\$0.00
MEGASTAR FINANCIAL CORP	5	\$1,177,035.00	2.34%	0	\$0.00			\$0.00
MICHIGAN MUTUAL, INC.	1	\$158,680.00	0.32%	0	\$0.00	NA	0	\$0.00
MID AMERICA MORTGAGE	1	\$153,000.00	0.3%	0	\$0.00	NA	0	\$0.00
MISSION FEDERAL CREDIT UNION, A FEDERALLY CHARTERED CREDIT UNION	1	\$255,900.00	0.51%	0	\$0.00	NA	0	\$0.00

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MOUNTAIN AMERICA CREDIT UNION	1	\$198,075.00	0.39%	0	\$0.00	NA	0	\$0.00
MOUNTAIN WEST FINANCIAL	1	\$417,000.00	0.83%	0	\$0.00	NA	0	\$0.00
MOUNTAIN WEST FINANCIAL,INC	1	\$184,000.00	0.37%	0	\$0.00	NA	0	\$0.00
NASSAU EDUCATORS FCU	1	\$566,000.00	1.13%	0	\$0.00	NA	0	\$0.00
NATIONAL BANK OF KANSAS CITY	1	\$287,980.00	0.57%	0	\$0.00	NA	0	\$0.00
NBC OKLAHOMA	1	\$280,000.00	0.56%	0	\$0.00	NA	0	\$0.00
PACIFIC UNION FINANCIAL, LLC DBA CL	2	\$701,000.00	1.39%	0	\$0.00	NA	0	\$0.00
PARAMOUNT RESIDENTIAL MORTGAG GROUP, INC.	E 1	\$404,266.94	0.8%	0	\$0.00	NA	0	\$0.00
PINNACLE BANK - WYOMING, A WYOMING CORPORATION	1	\$160,000.00	0.32%	0	\$0.00	NA	0	\$0.00
PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	2	\$497,781.00	0.99%	0	\$0.00	NA	0	\$0.00
PLAZA HOME MORTGAGE, INC	1	\$410,000.00	0.82%	0	\$0.00	NA	0	\$0.00
PLAZA HOME MORTGAGE, INC.	2	\$600,000.00	1.19%	0	\$0.00	NA	0	\$0.00
PMAC LENDING SERVICES	1	\$299,586.68	0.6%	0	\$0.00	NA	0	\$0.00
PMAC LENDING SERVICES, INC.	1	\$332,000.00	0.66%	0	\$0.00	NA	0	\$0.00
PROFICIO MORTGAGE VENTURES LLC	1	\$176,000.00	0.35%	0	\$0.00	NA	0	\$0.00
PSECU	1	\$158,013.00	0.31%	0	\$0.00	NA	0	\$0.00
QUALSTAR CREDIT UNION	1	\$288,619.43	0.57%	0	\$0.00	NA	0	\$0.00
REAL ESTATE MORTGAGE NETWORK, INC.	1	\$249,000.00	0.5%	0	\$0.00	NA	0	\$0.00
REAL ESTATE MORTGAGE NETWORK, INC. D/B/A HOMEBRIDGE	2	\$827,500.00	1.65%	0	\$0.00	NA	0	\$0.00
RED RIVER BANK	1	\$212,800.00	0.42%	0	\$0.00	NA	0	\$0.00
REGENCY MORTGAGE CORP	1	\$216,956.00	0.43%	0	\$0.00	NA	0	\$0.00
RIVER VALLEY BANCORI	1	\$180,261.69	0.36%	0	\$0.00	NA	0	\$0.00
ROCKY MOUNTAIN BANK	1	\$308,000.00	0.61%	0	\$0.00	NA	0	\$0.00

ROCKY MOUNTAIN CREDIT UNION	1	\$153,000.00	0.3%	0	\$0.00	NA	0	\$0.00	
ROUNDPOINT MORTGAGE COMPANY	1	\$206,400.00	0.41%	0	\$0.00	NA	0	\$0.00	
RTN FEDERAL CU	1	\$201,467.00	0.4%	0	\$0.00	NA	0	\$0.00	
SANTANDER BANK, N.A.	3	\$715,450.00	1.42%				_	\$0.00	
SCHOOLSFIRST FEDERAL CREDIT UNION	1	\$388,963.37	0.77%					\$0.00	
SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORPORATION	1	\$232,440.00	0.46%	0	\$0.00	NA	0	\$0.00	
SIERRA PACIFIC MORTGAGE COMPANY, INC.	7	\$1,893,091.00	3.77%	0	\$0.00	NA	0	\$0.00	
SOUND COMMUNITY BANK	1	\$215,000.00	0.43%	0	\$0.00	NA	0	\$0.00	
SOUTH STORY BANK AND TRUST, A STATE BANK	1	\$270,750.00	0.54%	0	\$0.00	NA	0	\$0.00	
SOUTHLAND CREDIT UNION	1	\$192,800.00	0.38%	0	\$0.00	NA	0	\$0.00	
STANDARD MORTGAGE CORP	1	\$248,000.00	0.49%	0	\$0.00	NA	0	\$0.00	
STEARNS LENDING INC.	5	\$1,491,593.46	2.97%	0	\$0.00	NA	0	\$0.00	
STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK	1	\$298,650.00	0.59%	0	\$0.00	NA	0	\$0.00	
SWBC MORTGAGE CORPORATION	2	\$552,186.03	1.1%	0	\$0.00	NA	0	\$0.00	
TALMER BANK AND TRUST	1	\$175,655.00	0.35%	0	\$0.00	NA	0	\$0.00	
TEXAS TECH FEDERAL CREDIT UNION	1	\$196,000.00	0.39%	0	\$0.00	NA	0	\$0.00	
TRUSTONE FINANCIAL	1	\$158,000.00	0.31%	0	\$0.00	NA	0	\$0.00	
UNION HOME MORTGAGE CORP., A CORPORATION	2	\$366,655.00						\$0.00	
UNION SAVINGS BANK, AN OHIO CORPORATION	1	\$161,582.13	0.32%	0	\$0.00	NA	0	\$0.00	
UNIONBANK,N.A.	1	\$232,546.80	0.46%	0	\$0.00	NA	0	\$0.00	
UNITED WHOLESALE MORTGAGE	5	\$1,272,448.00	2.53%	0	\$0.00	NA	0	\$0.00	
UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA	3	\$1,101,500.00	2.19%	0	\$0.00	NA	0	\$0.00	
UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	2	\$425,844.00	0.85%	0	\$0.00	NA	0	\$0.00	
	1	\$270,626.63	0.54%	0	\$0.00	NA	0	\$0.00	

	UNIVERSITY OF WISCONSIN CREDIT UNIO					
	UNIVERSITY OF WISCONSIN CREDIT UNION	1	\$154,300.00	0.31% 0	\$0.00	NA 0 \$0.00
	W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	3	\$827,400.00	1.65% 0	\$0.00	NA 0 \$0.00
	WATERSTONE MORTGAGE CORPORATION	1	\$198,000.00	0.39% 0	\$0.00	NA 0 \$0.00
	WESTSTAR MORTGAGE CORPORATION DBA CORE LENDING	1	\$264,100.00	0.5% 0	\$0.00	NA 0 \$0.00
Total		192	\$50,273,906.77	100% 0	\$0.00	0 \$0.00
3138WASX6	ALERUS FINANCIAL, N.A. DBA ALERUS MORTGAGE	1	\$88,000.00	2.29% 0	\$0.00	NA 0 \$0.00
	ALTRA FEDERAL CREDIT UNION	2	\$189,800.00	4.93% 0	\$0.00	NA 0 \$0.00
	AMERICAN FEDERAL SAVINGS BANK	1	\$93,000.00	2.42% 0	\$0.00	NA 0 \$0.00
	BANCO SANTANDER PR	1	\$93,750.00	2.44% 0	\$0.00	NA 0 \$0.00
	BANK OF SPRINGFIELD	1	\$95,000.00	2.47% 0	\$0.00	NA 0 \$0.00
	BANK OF WASHINGTON	1	\$96,000.00	2.49% 0	\$0.00	NA 0 \$0.00
	BETHPAGE FEDERAL CREDIT UNION	1	\$104,000.00	2.7% 0	\$0.00	NA 0 \$0.00
	CASHCALL INC	1	\$100,000.00	2.6% 0	\$0.00	NA 0 \$0.00
	CORTRUST MORTGAGE, INC	1	\$95,000.00	2.47% 0	\$0.00	NA 0 \$0.00
	DUPACO COMMUNITY CREDIT UNION	5	\$494,300.00	12.85% 0	\$0.00	NA 0 \$0.00
	ENVOY MORTGAGE, LTD.	1	\$100,000.00		\$0.00	NA 0 \$0.00
	FIDELITY BANK	1	\$100,000.00	2.6% 0	\$0.00	NA 0 \$0.00
	FIRST UNITED BANK & TRUST	1	\$100,000.00	2.6% 0	\$0.00	NA 0 \$0.00
	FRANDSEN BANK & TRUST	1	\$85,000.00	2.21% 0	\$0.00	NA 0 \$0.00
	GREATER NEVADA MORTGAGE SERVICES	1	\$102,800.00	2.67% 0	\$0.00	NA 0 \$0.00
	GUARDIAN MORTGAGE COMPANY, INC.	1	\$109,000.00	2.83% 0	\$0.00	NA 0 \$0.00
	GUILD MORTGAGE COMPANY	1	\$88,000.00	2.29% 0	\$0.00	NA 0 \$0.00
	HILLS BANK AND TRUST COMPANY,	1	\$90,500.00	2.35% 0	\$0.00	NA 0 \$0.00

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	CORPORATION]		Ш			.	
	ILLINI BANK	1	\$86,250.00	2.24% 0	\$0.00	NA	0 \$0.00	0
	JUSTICE FEDERAL CREDIT UNION	1	\$105,000.00	2.73% 0	\$0.00		0 \$0.00	
	KINECTA FEDERAL CREDIT UNION	1	\$100,000.00	2.6% 0	\$0.00	NA	0 \$0.00	0
	LANDMARK CREDIT UNION	1	\$92,795.48	2.41% 0	\$0.00	NA	0 \$0.00	0
	MARINE BANK	1	\$93,735.00	2.44% 0	\$0.00	NA	0 \$0.00	0
	NW PLUS CU	1	\$89,000.00	2.31% 0	\$0.00	NA	0 \$0.00	0
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC.	1	\$93,900.00	2.44% 0	\$0.00	NA (0 \$0.00	0
	ROCKY MOUNTAIN MORTGAGE COMPANY	1	\$95,400.00	2.48% 0	\$0.00	NA	0 \$0.00	0
	SCOTIABANK OF PUERTO RICO	1	\$96,568.35	2.51% 0	\$0.00	NA	0 \$0.00	0
	SOUTH CAROLINA FEDERAL CREDIT UNION	1	\$107,000.00	2.78% 0	\$0.00	NA	0 \$0.00	0
	STANDARD MORTGAGE CORP	1	\$94,000.00	2.44% 0	\$0.00	NA	0 \$0.00	0
	SUPERIOR FEDERAL CREDIT UNION	3	\$293,344.18	7.62% 0	\$0.00		0 \$0.00	
	THE PARK BANK	1	\$102,000.00	2.65% 0	\$0.00	- NA	0 \$0.00	0
	UNITED COMMUNITY BANK	1	\$86,000.00	2.24% 0	\$0.00	NA	0 \$0.00	0
	VERMONT STATE EMPLOYEES CREDIT UNION	1	\$88,607.88	2.3% 0	\$0.00		0 \$0.0	
Total		40	\$3,847,750.89	100% 0	\$0.00		0 \$0.00	0
3138WASY4	ALPINE BANK & TRUST CO.	2	\$244,000.00	4.95% 0	\$0.00	NA	0 \$0.00	0
	AMERIS BANK	1	\$117,023.87	2.38% 0	\$0.00	NA	0 \$0.00	0
	ASSOCIATED BANK NATIONAL ASSOCIATION	2	\$222,012.29	4.51% 0	\$0.00	NA	0 \$0.00	00
	BADGER BANK	1	\$120,000.00	2.44% 0	\$0.00	NA	0 \$0.00	0
	BANCO SANTANDER PR	1	\$110,568.00	2.25% 0	\$0.00	NA	0 \$0.00	0
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	3	\$359,300.00	7.3% 0	\$0.00	NA	0 \$0.00	0
	CENTRAL SAVINGS BANK	2	\$231,454.82	4.7% 0	\$0.00	NA	0 \$0.00	0
	CENTRAL TRUST BANK	1	\$117,600.00	2.39% 0	\$0.00		0 \$0.00	- 1
	CITIZENS BANK OF NORTHERN KENTUCKY, INC.	1	\$119,860.71	2.43% 0	\$0.00		0 \$0.00	
	CONNECTICUT RIVER	1	\$108,054.16	2.19% 0	\$0.00	NA	0 \$0.00	0

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	BANK, NA							\perp
	DEAN COOPERATIVE BANK	1	\$120,000.00	2.44% 0	\$0.00	NA	0 \$0.00	0
	DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	1	\$121,423.71	2.47% 0	\$0.00		0 \$0.00	
	DSB	1	\$110,500.00	2.24% 0	\$0.00	NA	0 \$0.00	0
	FINANCIAL PLUS FEDERAL CREDIT UNION	1	\$120,500.00	2.45% 0	\$0.00		0 \$0.00	
	FIRST FEDERAL BANK OF THE MIDWEST	1	\$114,600.00	2.33% 0	\$0.00	NA	0 \$0.00	0
	FIRST HAWAIIAN BANK	1	\$120,000.00	2.44% 0	\$0.00	NA	0 \$0.00	0
	FIRST TECHNOLOGY FEDERAL CREDIT UNION	1	\$117,600.00	2.39% 0	\$0.00		0 \$0.00	4
<u> </u>	HOMEWISE, INC.	1	\$117,900.00	2.39% 0	\$0.00	NA	0 \$0.00	0
	IDAHO CENTRAL CREDIT UNION	2	\$234,035.87	4.75% 0	\$0.00		0 \$0.00	
<u> </u>	ILLINI BANK	1	\$123,750.00	2.51% 0	\$0.00	NA	0 \$0.00	ð
	MEMBER FIRST MORTGAGE, LLC	1	\$109,986.00	2.23% 0	\$0.00		0 \$0.00	_
<u> </u>	MISSOURI CREDIT UNION	1	\$123,920.00	2.52% 0	\$0.00		0 \$0.00	_
<u> </u>	ORIENTAL BANK	1	\$112,293.01	2.28% 0	\$0.00		0 \$0.00	
<u> </u>	PARK BANK	1	\$120,000.00	2.44% 0	\$0.00	NA	0 \$0.00	0
	PENTAGON FEDERAL C. U.	1	\$122,657.20	2.49% 0	\$0.00		0 \$0.00	
<u> </u>	PHELPS COUNTY BANK	1	\$115,802.56	2.35% 0	\$0.00	NA	0 \$0.00	0
	REDSTONE FEDERAL CREDIT UNION	1	\$115,000.00	2.34% 0	\$0.00	NA	0 \$0.00	0
	SOUTH CAROLINA FEDERAL CREDIT UNION	1	\$119,600.00	2.43% 0	\$0.00	NA	0 \$0.00	0
	TEXAS DOW EMPLOYEES CREDIT UNION	2	\$241,337.16	4.9% 0	\$0.00	NA	0 \$0.00	0
	THIRD FEDERAL SAVINGS AND LOAN ASSOCIATION OF CLEVELAND	1	\$120,394.90	2.44% 0	\$0.00	NA	0 \$0.00	0
	UNION HOME MORTGAGE CORP., A CORPORATION	1	\$116,550.00	2.37% 0	\$0.00	NA	0 \$0.00	0
	UNITED COMMUNITY BANK	1	\$112,400.00	2.28% 0	\$0.00	NA	0 \$0.00	0
	UNIVERSITY OF WISCONSIN CREDIT UNION	2	\$234,750.00	4.77% 0	\$0.00	NA	0 \$0.00	0
	VALLEY NATIONAL BANK	1	\$110,000.00	2.21% 0	\$0.00	NA	0 \$0.00	0
Гotal		42	\$4,924,874.26	100% 0	\$0.00	/	0 \$0.00	0
3138WASZ1	ALPINE BANK & TRUST	1	\$128,000.00	1.79% 0	\$0.00	NA	0 \$0.00	0

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ALTRA FEDERAL CREDIT UNION	1	\$131,800.00	1.85%	\$0.00	NA	0	\$0.00
AMERICAN EAGLE FEDERAL CREDIT UNION	1	\$142,058.63	1.99%	\$0.00	NA	0	\$0.00
AMERICAN NATIONAL BANK & TRUST	1	\$136,000.00	1.9%	\$0.00	NA	0	\$0.00
BAXTER CREDIT UNION	2	\$258,400.00	3.62%	\$0.00	NA	0	\$0.00
CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	7	\$969,300.00	13.57%	\$0.00	NA	0	\$0.00
CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL L.P.	4	\$546,000.00	7.64%	\$0.00	NA	0	\$0.00
CHARTWAY FEDERAL CREDIT UNION	1	\$144,800.00	2.03%	\$0.00	NA	0	\$0.00
CORTRUST MORTGAGE, INC	1	\$134,000.00	1.88%	\$0.00	NA	0	\$0.00
DORAL MORTGAGE LLC	1	\$130,428.59	1.83%	\$0.00	NA	0	\$0.00
DUPACO COMMUNITY CREDIT UNION	1	\$148,000.00	2.07%	\$0.00	NA	0	\$0.00
EVERETT FINANCIAL, INC DBA SUPREME LENDING	1	\$125,000.00	1.75%	\$0.00	NA	0	\$0.00
FARMERS & MERCHANTS STATE BANK	1	\$125,000.00	1.75%	\$0.00	NA	0	\$0.00
FIRST FEDERAL BANK	1	\$133,500.00	1.87% (\$0.00	NA	0	\$0.00
FIRST NIAGARA BANK, N.A.	1	\$140,000.00	1.96% (\$0.00	NA	0	\$0.00
FIRST PEOPLES CFCU - MAIN OFFICE	1	\$131,330.00	1.84%	\$0.00	NA	0	\$0.00
FIRST PLACE BANK	1	\$122,839.80	1.72% (\$0.00	NA	0	\$0.00
FIRST TECHNOLOGY FEDERAL CREDIT UNION	2	\$265,578.09	3.72%	\$0.00	NA	0	\$0.00
FIRST UNITED BANK & TRUST	1	\$126,000.00	1.76%	\$0.00	NA	0	\$0.00
GECU	1	\$143,803.00	2.01%	\$0.00	NA	0	\$0.00
GTE FEDERAL CREDIT UNION	1	\$140,000.00	1.96%	\$0.00	NA	0	\$0.00
GUILD MORTGAGE COMPANY	1	\$127,920.00	1.79%	\$0.00	NA	0	\$0.00
HEARTLAND CREDIT UNION	1	\$130,304.20	1.82%	\$0.00	NA	0	\$0.00
IBERIABANK MORTGAGE COMPANY	1	\$126,000.00	1.76%	\$0.00	NA	0	\$0.00
IDAHO CENTRAL CREDIT UNION	1	\$133,600.00	1.87%	\$0.00	NA	0	\$0.00
JPMORGAN CHASE BANK, N.A.	1	\$130,388.98	1.83%	\$0.00	NA	0	\$0.00

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LAND/HOME FINANCIAL

	LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	1	\$143,500.00	2.01% 0	\$0.00	NA 0 \$0.00	
	PENTAGON FEDERAL C. U.	2	\$263,356.67	3.69% 0	\$0.00	NA 0 \$0.00	
	POTLATCH #1 FEDERAL CREDIT UNION	1	\$128,000.00	1.79% 0	\$0.00	NA 0 \$0.00	
	PRIMARY CAPITAL ADVISORS LC	1	\$142,000.00	1.99% 0	\$0.00	NA 0 \$0.00	
	PROVIDENT CREDIT UNION	1	\$135,000.00	1.89% 0	\$0.00	NA 0 \$0.00	
	PURDUE FEDERAL CU	1	\$137,600.00	1.93% 0	\$0.00	NA 0 \$0.00	
	ROUNDPOINT MORTGAGE COMPANY	1	\$148,200.00	2.07% 0	\$0.00	NA 0 \$0.00	
	SANTANDER BANK, N.A.	1	\$137,784.11	1.93% 0	\$0.00	NA 0 \$0.00	
	SCOTIABANK OF PUERTO RICO	1	\$148,343.53	2.08% 0	\$0.00	NA 0 \$0.00	
	SUPERIOR FEDERAL CREDIT UNION	2	\$264,198.95	3.7% 0	\$0.00	NA 0 \$0.00	
	THIRD FEDERAL SAVINGS AND LOAN ASSOCIATION OF CLEVELAND	1	\$126,414.64	1.77% 0	\$0.00	NA 0 \$0.00	
	UNITED WHOLESALE MORTGAGE	1	\$127,839.00	1.79% 0	\$0.00	NA 0 \$0.00	
	UWHARRIE BANK	1	\$130,000.00	1.82% 0	\$0.00	NA 0 \$0.00	
	VERMONT STATE EMPLOYEES CREDIT UNION	1	\$140,372.54	1.96% 0	\$0.00	NA 0 \$0.00	
Total		53	\$7,142,660.73	100% 0	\$0.00	0 \$0.00	_
3138WAT23	BANCO POPULAR DE PUERTO RICO	2	\$401,300.00	8.04% 0	\$0.00	NA 0 \$0.00	
	BANCO SANTANDER PR	5	\$868,441.75	17.41% 0	\$0.00	NA 0 \$0.00	
	BAXTER CREDIT UNION	1	\$140,650.00	2.82% 0	\$0.00	NA 0 \$0.00	
	FIRST BANK PUERTO RICO	3	\$642,555.07	12.88% 0	\$0.00	NA 0 \$0.00	
	ORIENTAL BANK	1	\$150,165.14	3.01% 0	\$0.00	NA 0 \$0.00	_
	RF MORTGAGE AND INVESTMENT CORP	1	\$150,010.33	3.01% 0	\$0.00	NA 0 \$0.00	
	SCOTIABANK OF PUERTO RICO	4	\$564,791.49	11.32% 0	\$0.00	NA 0 \$0.00	
	SUN WEST MORTGAGE COMPANY, INC.	5	\$1,149,953.94	23.05% 0	\$0.00	NA 0 \$0.00	
	THE LENDING CENTER CORPORATION LOAN CORRESPONDENT -72	1	\$203,449.53	4.08% 0	\$0.00	NA 0 \$0.00	
	TOP MORTGAGE LOAN	1	\$164,692.53	3.3% 0	\$0.00	NA 0 \$0.00	-

	VIG MORTGAGE CORP	2	\$552,262.00	11.08%	\$0.00	NA	0.5	0.00
Fotal		26	\$4,988,271.78	100%	\$0.00		0 \$	0.00
							H	
3138WAT31	AMERICAN INTERNET MORTGAGE, INC.	8	\$781,850.00	14.51%	\$0.00	NA	0.5	\$0.00
	ARVEST MORTGAGE COMPANY	2	\$209,900.00	3.89%	\$0.00	NA	0.5	\$0.00
	BANK OF COLORADO, A COLORADO BANKING CORPORATION	1	\$100,500.00	1.86% (\$0.00	NA	0.5	\$0.00
	BOFI FEDERAL BANK	2	\$217,900.00	4.04%	\$0.00	NA	0.5	\$0.00
	BOKF, NA DBA BANK OF ALBUQUERQUE	2	\$194,286.88	3.61%	\$0.00	NA	0.5	\$0.00
	BOKF, NA DBA BANK OF ARKANSAS	1	\$103,350.00	1.92%	\$0.00	NA	0 5	\$0.00
	BOKF, NA DBA BANK OF OKLAHOMA	7	\$683,522.21	12.68%	\$0.00	NA	0 5	\$0.00
	BOKF, NA DBA BANK OF TEXAS	2	\$189,965.76	3.52%	\$0.00	NA	0 5	\$0.00
	CMC FUNDING, INC.	2	\$172,360.00	3.2% (\$0.00	NA	0.5	\$0.00
	COMMONWEALTH BANK & TRUST COMPANY	1	\$97,605.00	1.81%	\$0.00	NA	0.5	\$0.00
	COMMUNITY BANK OF TEXAS, NA	2	\$204,997.20	3.8%	\$0.00	NA	0 5	\$0.00
	CRESCENT MORTGAGE COMPANY	2	\$207,550.00	3.85%	\$0.00	NA	0 5	\$0.00
	CRESCENT MORTGAGE COMPANY OF DELAWARE	1	\$92,000.00	1.71%	\$0.00	NA	0 5	\$0.00
	DIRECT MORTGAGE, CORP.	1	\$90,000.00	1.67%	\$0.00			\$0.00
	ENVOY MORTGAGE, LTD.	2	\$176,250.00	3.27%	\$0.00	NA	0.5	00.08
	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES L.P.	5	\$499,025.00	9.26% (\$0.00	NA	0.5	\$0.00
	HIGHLANDS INDEPENDENT BANK	1	\$89,600.00	1.66%	\$0.00	NA	0 5	\$0.00
	INWOOD NATIONAL BANK	1	\$92,411.00	1.71%	\$0.00	NA	0 5	\$0.00
	LENOX FINANCIAL MORTGAGE CORPORATIO	1	\$105,066.42	1.95%	\$0.00	NA	0 5	\$0.00
	MONARCH BANK	2	\$198,011.79	3.67%	\$0.00	NA	0.5	00.08
	MUTUAL OF OMAHA BANK	5	\$470,610.05	8.73%	\$0.00	NA	05	\$0.00
	PRIMEWEST MORTGAGE CORP.	1	\$104,368.53	1.94%	\$0.00	NA	0 5	\$0.00
	PRIMEWEST MORTGAGE CORPORATION	1	\$109,062.61	2.02%	\$0.00	NA	0 5	\$0.00
		1	\$94,000.00	1.74% (\$0.00	NA	0.5	0.00

	TECHE BANK & TRUST CO.			, 					
	WESLEND FINANCIAL	1	\$105,000.00	1.98%	0	\$0.00	NA	0	\$0.00
Total		55	\$5,389,192.45	1		\$0.00		-	\$0.00
				<u>'</u>				\prod	
3138WAT49	AMERICAN INTERNET MORTGAGE, INC.	2	\$237,750.00	5.13%	0	\$0.00	NA	0	\$0.00
	AMERISAVE MORTGAGE CORPORATION	1	\$111,568.86	2.41%	0	\$0.00	NA	0	\$0.00
	ARVEST MORTGAGE COMPANY	4	\$464,210.00	10.01%	0	\$0.00	NA	0	\$0.00
	BANK OF COMMERCE, A CORPORATION	1	\$121,600.00	2.62%	0	\$0.00	NA	0	\$0.00
	BOKF, NA DBA BANK OF ALBUQUERQUE	1	\$117,750.00	2.54%	0	\$0.00	NA	0	\$0.00
	BOKF, NA DBA BANK OF OKLAHOMA	2	\$227,000.00	4.9%	0	\$0.00	NA	0	\$0.00
	BOKF, NA DBA BANK OF TEXAS	2	\$243,050.00			\$0.00		Н	\$0.00
	CMC FUNDING INC	1	\$121,846.51	1		\$0.00		-	\$0.00
	CMC FUNDING, INC.	2	\$238,400.00	5.14%	0	\$0.00	NA	0	\$0.00
	COMMONWEALTH BANK & TRUST COMPANY	2	\$225,975.00	4.87%	0	\$0.00	NA	0	\$0.00
	CONSUMERS CREDIT UNION	1	\$119,700.00		Ш.	\$0.00		Н	\$0.00
<u> </u>	ENVOY MORTGAGE, LTD.	2	\$247,625.00	5.34%	0	\$0.00	NA	0	\$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	2	\$233,250.00	5.03%	0	\$0.00	NA	0	\$0.00
	FIRST BANK	1	\$123,098.45	2.65%	0	\$0.00	NA	0	\$0.00
	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES L.P.	7	\$835,600.00	18.02%	0	\$0.00			\$0.00
	HOMEWARD RESIDENTIAL INC.	1	\$121,164.22	2.61%	0	\$0.00	NA	0	\$0.00
	MUTUAL OF OMAHA BANK	4	\$481,557.48		₩	\$0.00		Н	\$0.00
<u> </u>	RANDALL STATE BANK	1	\$124,415.27	2.68%	0	\$0.00	NA	0	\$0.00
	TOWNE MORTGAGE, A LIMITED LIABILITY COMPANY	1	\$117,000.00	2.52%	0	\$0.00	NA	0	\$0.00
	WESLEND FINANCIAL	1	\$124,000.00	1	++-	\$0.00		-	\$0.00
Total		39	\$4,636,560.79	100%	0	\$0.00		0	\$0.00
3138WAT56	AMERICAN INTERNET	3	\$393,700.00	4.94%	0	\$0.00	NA	0	\$0.00
	MORTGAGE, INC. AMERISAVE MORTGAGE	2	\$279,000.00		₩.	\$0.00		Н	\$0.00

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CORPORATIO	N				Ш				
ARVEST MOR COMPANY	TGAGE	6	\$840,675.00	10.56%	0	\$0.00	NA	0	\$0.00
BANK OF COI COLORADO B CORPORATIO	SANKING	1	\$133,500.00	1.68%	0	\$0.00	NA	0	\$0.00
BOKF, NA DB. ALBUQUERQI		3	\$392,865.00	4.93%	0	\$0.00	NA	0	\$0.00
BOKF, NA DB. OKLAHOMA	A BANK OF	2	\$278,931.61	3.5%	0	\$0.00	NA	0	\$0.00
BOKF, NA DB. TEXAS	A BANK OF	1	\$140,792.00	1.77%	0	\$0.00	NA	0	\$0.00
BUSINESS BA	NK	1	\$140,000.00	1.76%	0	\$0.00	NA	0	\$0.00
CITIBANK,N.A	Α.	2	\$269,326.98	3.38%	0	\$0.00	NA	0	\$0.00
CMC FUNDING	G INC	1	\$139,983.66	1.76%	0	\$0.00	NA	0	\$0.00
CMC FUNDIN	G, INC.	1	\$148,895.00	1.87%	0	\$0.00	NA	0	\$0.00
COMMERCIAI TRUST COMP ARKANSAS CORPORATIO	ANY, AN	1	\$125,000.00	1.57%	0	\$0.00	NA	0	\$0.00
COMMONWE. & TRUST COM		3	\$415,875.00	5.22%	0	\$0.00	NA	0	\$0.00
COMMUNITY TEXAS, NA	BANK OF	1	\$138,240.85	1.74%	0	\$0.00	NA	0	\$0.00
DHI MORTGA COMPANY LT		2	\$275,924.00	3.46%	0	\$0.00	NA	0	\$0.00
DHI MORTGA COMPANY, LT		1	\$130,000.00	1.63%	0	\$0.00	NA	0	\$0.00
DIRECT MORT	ΓGAGE,	1	\$130,000.00	1.63%	0	\$0.00	NA	0	\$0.00
ENVOY MORT	ΓGAGE, LTD.	8	\$1,092,804.81	13.72%	0	\$0.00	NA	0	\$0.00
EXCHANGE B TRUST CO., A CORPORATIO		1	\$135,000.00	1.7%	o	\$0.00	NA	0	\$0.00
FIRST NATION OF OMAHA	NAL BANK	1	\$135,800.00	1.71%	0	\$0.00	NA	0	\$0.00
GATEWAY FU DIVERSIFIED SERVICES L.P	MORTGAGE	8	\$1,147,413.16	14.41%	0	\$0.00	NA	0	\$0.00
LENOX FINAN MORTGAGE O		2	\$275,524.99	3.46%	0	\$0.00	NA	0	\$0.00
MONARCH BA	ANK	1	\$135,423.09	1.7%	0	\$0.00	NA	0	\$0.00
MUTUAL OF (BANK	OMAHA	3	\$407,786.31	5.12%	0	\$0.00	NA	0	\$0.00
SOUTHWEST	FUNDING LP	1	\$134,852.00	1.69%	0	\$0.00	NA	0	\$0.00
TOWNE MORT LIMITED LIAN COMPANY	· ·	1	\$126,000.00	1.59%	0	\$0.00	NA	0	\$0.00

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Total		58	\$7,963,313.46	100% 0	\$0.00	0 \$0.00
3138WAT64	ARVEST BANK	3	\$473,850.00	4.98% 0	\$0.00	NA 0 \$0.00
	ARVEST MORTGAGE COMPANY	10	\$1,616,777.36	16.98% 0	\$0.00	NA 0 \$0.00
	BANK OF COLORADO, A COLORADO BANKING CORPORATION	1	\$151,009.77	1.59% 0	\$0.00	NA 0 \$0.00
	BOKF, NA DBA BANK OF ALBUQUERQUE	2	\$328,085.31	3.45% 0	\$0.00	NA 0 \$0.00
	BOKF, NA DBA BANK OF OKLAHOMA	4	\$649,703.39	6.82% 0	\$0.00	NA 0 \$0.00
	BOKF, NA DBA BANK OF TEXAS	4	\$630,834.57	6.63% 0	\$0.00	NA 0 \$0.00
	BOKF, NA DBA COLORADO STATE BANK AND TRUST	3	\$493,914.39	5.19% 0	\$0.00	NA 0 \$0.00
	COLORADO CREDIT UNION, A COLORADO CORPORATION	1	\$151,813.10	1.59% 0	\$0.00	NA 0 \$0.00
	COMMUNITY BANK OF TEXAS, NA	1	\$157,301.85	1.65% 0	\$0.00	NA 0 \$0.00
	DHI MORTGAGE COMPANY LTD	1	\$171,272.68	1.8% 0	\$0.00	NA 0 \$0.00
	DHI MORTGAGE COMPANY, LTD.	2	\$330,842.00	3.47% 0	\$0.00	NA 0 \$0.00
	DHI MORTGAGE COMPANY, LTD. LIMITED PARTNERSHIP	1	\$155,200.00	1.63% 0	\$0.00	NA 0 \$0.00
	DHI MORTGAGE COMPANY, LTD., LIMITED PARTNERSHIP	1	\$162,329.72		\$0.00	NA 0 \$0.00
	ENVOY MORTGAGE, LTD.	4	\$637,876.96	6.7% 0	\$0.00	NA 0 \$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$157,500.00	1.65% 0	\$0.00	NA 0 \$0.00
	FIRST NATIONAL BANK OF OMAHA	1	\$159,862.09	1.68% 0	\$0.00	NA 0 \$0.00
	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES L.P.	9	\$1,459,360.75	15.33% 0	\$0.00	NA 0 \$0.00
	LENOX FINANCIAL MORTGAGE CORPORATIO	5	\$833,549.73	8.76% 0	\$0.00	NA 0 \$0.00
	MONARCH BANK	1	\$170,594.78	1.79% 0	\$0.00	NA 0 \$0.00
	MUTUAL OF OMAHA BANK	1	\$171,198.77	1.8% 0	\$0.00	NA 0 \$0.00
	TOWNEBANK MORTGAGE, A	1	\$151,638.97	1.59% 0	\$0.00	NA 0 \$0.00

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	CORPORATION							
	UNIVERSITY FEDERAL CREDIT UNION	1	\$154,305.61	1.62% 0	\$0.00	NA	0	\$0.00
	UNIVERSITY OF IOWA COMMUNITY CREDIT UNION	1	\$152,000.00	1.6% 0	\$0.00		Ш	\$0.00
Total		59	\$9,520,821.80	100% 0	\$0.00		0	\$0.00
3138WAT72	ACCESS NATIONAL MORTGAGE	2	\$151,000.00	3.46% 0	\$0.00	NA	0	\$0.00
	AMERICAN INTERNET MORTGAGE, INC.	8	\$441,560.00	10.11% 0	\$0.00	NA	0	\$0.00
	AMERISAVE MORTGAGE CORPORATION	1	\$79,707.60	1.82% 0	\$0.00	NA	0	\$0.00
	ARVEST BANK	1	\$71,300.00	1.63% 0	\$0.00	NA	0	\$0.00
	ARVEST MORTGAGE COMPANY	17	\$876,650.00	20.07% 0	\$0.00	NA	0	\$0.00
	BOFI FEDERAL BANK	1	\$66,000.00	1.51% 0	\$0.00	NA	0	\$0.00
	BOKF, NA DBA BANK OF ALBUQUERQUE BOKF, NA DBA BANK OF	1	\$71,450.00	1.64% 0	\$0.00	NA	0	\$0.00
BOKF, NA DBA BANK OF ARIZONA BOKF, NA DBA BANK OF ARKANSAS	1	\$82,500.00	1.89% 0	\$0.00	NA	0	\$0.00	
	3	\$183,000.00	4.19% 0	\$0.00	NA	0	\$0.00	
	BOKF, NA DBA BANK OF KANSAS CITY	3	\$180,878.48	4.14% 0	\$0.00	NA	0	\$0.00
	BOKF, NA DBA BANK OF TEXAS	3	\$186,350.00	4.27% 0	\$0.00	NA	0	\$0.00
	CENTRAL MORTGAGE COMPANY	1	\$53,600.00	1.23% 0	\$0.00	NA	0	\$0.00
	CITIBANK,N.A.	1	\$44,032.51	1.01% 0	\$0.00	NA	0	\$0.00
	CITIZENS BANK OF BLOUNT COUNTY	1	\$43,110.00	0.99% 0	\$0.00	NA	0	\$0.00
	CITIZENS FIRST BANK	1	\$40,000.00	0.92% 0	\$0.00	NA	0	\$0.00
	CMC FUNDING, INC.	3	\$220,640.00	5.05% 0	\$0.00	NA	0	\$0.00
	COMMERCIAL BANK AND TRUST COMPANY, AN ARKANSAS CORPORATION	1	\$77,500.00	1.77% 0	\$0.00	NA	0	\$0.00
	COMMONWEALTH BANK & TRUST COMPANY	4	\$259,175.00	5.93% 0	\$0.00	NA	0	\$0.00
	COMMUNITY SOUTH CREDIT UNION	1	\$69,200.00	1.58% 0	\$0.00	NA	0	\$0.00
	CRESCENT MORTGAGE COMPANY	3	\$177,750.00	4.07% 0	\$0.00	NA	0	\$0.00
	FIRST SECURITY BANK	1	\$74,434.00	1.7% 0	\$0.00	NA	0	\$0.00
	GATEWAY FUNDING DIVERSIFIED MORTGAGE	3	\$228,250.00	5.22% 0	\$0.00	NA	0	\$0.00

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	SERVICES L.P.									
	KNOXVILLE TVA EMPLOYEES CREDIT UNION	1	\$67,400.00	1.54%	0	\$0.00	NA	0	\$0.00	
	LIBERTY BANK OF ARKANSAS	1	\$36,756.80	0.84%	0	\$0.00	NA	0	\$0.00	
	MONARCH BANK	2	\$141,114.45	3.23%	0	\$0.00	NA	0	\$0.00	
	MUTUAL OF OMAHA BANK	5	\$298,851.70	6.84%	0	\$0.00	NA	0	\$0.00	
	UNIVERSITY OF IOWA COMMUNITY CREDIT UNION	2	\$146,293.31	3.35%	0	\$0.00	NA	0	\$0.00	
Total		72	\$4,368,503.85	100%	0	\$0.00		0	\$0.00	L
3138WAT80	BANK OF COLORADO, A COLORADO BANKING CORPORATION	1	\$199,500.00	2.05%	0	\$0.00	NA	0	\$0.00	
	CHERRY CREEK MORTGAGE COMPANY, INC.	1	\$318,787.40	3.27%	0	\$0.00	NA	0	\$0.00	
	CMC FUNDING, INC.	2	\$655,259.00	6.73%	0	\$0.00	NA	0	\$0.00	
DATCU CREDIT UNION, A CREDIT UNION	1	\$222,627.79	2.29%	0	\$0.00	NA	0	\$0.00		
	CREDIT UNION DHI MORTGAGE COMPANY LIMITED PARTNERSHIP	1	\$362,497.00	3.72%	0	\$0.00	NA	0	\$0.00	
	DHI MORTGAGE COMPANY LTD	2	\$507,364.44	5.21%	0	\$0.00	NA	0	\$0.00	
	DHI MORTGAGE COMPANY, LTD.	4	\$1,515,439.10	15.56%	0	\$0.00	NA	0	\$0.00	
	DHI MORTGAGE COMPANY, LTD. LIMITED PARTNERSHIP	1	\$298,250.20	3.06%	0	\$0.00	NA	0	\$0.00	
	ENVOY MORTGAGE, LTD.	6	\$1,719,405.00	17.66%	0	\$0.00	NA	0	\$0.00	L
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$297,790.00	3.06%	0	\$0.00	NA	0	\$0.00	
	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES L.P.	7	\$2,080,400.00	21.37%	0	\$0.00	NA	0	\$0.00	
	MONARCH BANK	4	\$1,147,644.39	11.79%	0	\$0.00	NA	0	\$0.00	Ĺ
	PRIMEWEST MORTGAGE CORPORATION	1	\$221,746.00	2.28%	0	\$0.00	NA	0	\$0.00	
	WESLEND FINANCIAL	1	\$190,450.00	1.95%	0	\$0.00	NA	0	\$0.00	Ĺ
Total		33	\$9,737,160.32	100%	0	\$0.00		0	\$0.00	L
					Ц			L	<u> </u>	L
3138WAT98	ACCESS NATIONAL MORTGAGE	2	\$586,273.75	1.27%	0	\$0.00	NA	0	\$0.00	

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AMBER SKY HOME MORTGAGE LLC	1	\$189,766.38	0.41%	0	\$0.00	NA	0	\$0.00	
AMERICAN BANK OF SAINT PAUL	1	\$215,455.40	0.46%	0	\$0.00	NA	0	\$0.00	
AMERICAN INTERNET MORTGAGE, INC.	1	\$209,000.00	0.45%	0	\$0.00	NA	0	\$0.00	
AMERICAN NATIONAL BANK	1	\$215,467.74	0.46%	0	\$0.00	NA	0	\$0.00	
AMERISAVE MORTGAGE CORPORATION	4	\$1,117,279.37	2.41%	0	\$0.00	NA	0	\$0.00	
ARVEST MORTGAGE COMPANY	12	\$3,010,740.30	6.5%	0	\$0.00	NA	0	\$0.00	
BANK OF COLORADO, A COLORADO BANKING CORPORATION	2	\$373,275.84	0.81%	0	\$0.00	NA	0	\$0.00	
BOKF, NA DBA BANK OF ALBUQUERQUE	3	\$856,001.00	1.85%	0	\$0.00	NA	0	\$0.00	
BOKF, NA DBA BANK OF ARIZONA	3	\$1,023,782.93	2.21%	0	\$0.00	NA	0	\$0.00	
BOKF, NA DBA BANK OF KANSAS CITY	1	\$252,000.00	0.54%	0	\$0.00	NA	0	\$0.00	
BOKF, NA DBA BANK OF OKLAHOMA	5	\$1,296,135.58	2.8%	0	\$0.00	NA	0	\$0.00	
BOKF, NA DBA BANK OF TEXAS	4	\$1,079,604.14	2.33%	0	\$0.00	NA	0	\$0.00	
BOKF, NA DBA COLORADO STATE BANK AND TRUST	3	\$666,628.26	1.44%	0	\$0.00	NA	0	\$0.00	
CAPITAL BANK, NA	1	\$274,669.57	0.59%	0	\$0.00	NA	0	\$0.00	
CITIZEN'S NATIONAL BANK	1	\$255,000.00	0.55%	0	\$0.00	NA	0	\$0.00	
CITIZENS NATIONAL BANK, NATIONAL ASSOCIATION, A FEDERALLY CHARTERED NATIONAL BANK	2	\$786,400.00	1.7%	0	\$0.00	NA	0	\$0.00	
CITIZENS NATIONAL BANK, NATIONAL ASSOCIATON, A FEDERALLY CHARTERED NATIONAL BANK	1	\$292,148.55	0.63%	0	\$0.00			\$0.00	
CMC FUNDING INC	1	\$189,571.88	0.41%	0	\$0.00	NA	0	\$0.00	
CMC FUNDING, INC.	2	\$407,345.97	0.88%	0	\$0.00	NA	0	\$0.00	_
COLORADO CREDIT UNION	1	\$252,888.67	0.55%	Ш		NA	0	\$0.00	
COMMUNITY FIRST BANK	1	\$189,766.38	0.41%	0	\$0.00	NA	0	\$0.00	
CONSUMERS CREDIT UNION	1	\$416,475.35	0.9%	0	\$0.00	NA	0	\$0.00	

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CROSS KEYS BANK	1	\$248,686.73	0.54%	0	\$0.00	NA	0	\$0.00
DHI MORTGAGE								
COMPANY LIMITED	2	\$579,711.07	1.25%	0	\$0.00	NA	0	\$0.00
PARTNERSHIP								
DHI MORTGAGE	5	\$1,315,704.88	2.84%	n	\$0.00	NΔ	n	\$0.00
COMPANY LTD	3	Ψ1,515,704.00	2.0770	Ü	ψ0.00	IVA	٥	Φ0.00
DHI MORTGAGE								
COMPANY, LIMITED	1	\$273,280.56	0.59%	0	\$0.00	NA	0	\$0.00
PARTNERSHIP								
DHI MORTGAGE	0	ΦΩ <i>C</i> Ω 454.55	1.060	^	ΦΟ ΟΟ	D.T.A.	2	ΦΩ ΩΩ
COMPANY, LTD	2	\$860,454.55	1.86%	U	\$0.00	NA	U	\$0.00
DHI MORTGAGE	1.0	Φ4 470 467 76	0.678	_	Φ0.00	27.4	^	Φ0.00
COMPANY, LTD.	18	\$4,479,467.76	9.67%	U	\$0.00	NA	U	\$0.00
DHI MORTGAGE								
COMPANY, LTD. LIMITED	2	\$454,467.73	0.98%	0	\$0.00	NA	0	\$0.00
PARTNERSHIP		,,	01,2 0,73		+ 0.000			7 0 1 0 0
DHI MORTGAGE								
COMPANY, LTD., L.P.	2	\$766,605.00	1.65%	0	\$0.00	NA	0	\$0.00
EMBRACE HOME LOANS,								
INC.	1	\$248,870.92	0.54%	0	\$0.00	NA	0	\$0.00
ENVOY MORTGAGE, LTD.	13	\$3,384,664.23	7.3%	Λ	\$0.00	NΛ	\cap	\$0.00
FAIRWAY INDEPENDENT	13	\$5,564,004.25	7.5%	U	\$0.00	IVA	U	30.00
MORTGAGE	4	¢1 110 610 24	2 407	Λ	ድብ ብብ	NT A	^	¢0.00
	4	\$1,112,618.34	2.4%	U	\$0.00	NA	U	\$0.00
CORPORATION		0001.001.66	0 # ~	^	40.00	27.	_	\$0.00
FIRST BANK & TRUST CO	1	\$231,204.66	0.5%	U	\$0.00	NA	U	\$0.00
FIRST CAPITAL MTG DBA		4250512			*			* 0 0 0
RELIANT FUNDING OR	1	\$260,613.72	0.56%	0	\$0.00	NA	0	\$0.00
OXFORD								
FIRST FLORIDA BANK	1	\$201,481.41	0.43%	0	\$0.00	NA	0	\$0.00
FIRST NATIONAL BANK	3	\$681,551.94	1.47%	Λ	\$0.00	NΛ	Λ	\$0.00
OF OMAHA	3	\$001,331.94	1.47/0	U	φυ.υυ	IVA	U	Φ0.00
GATEWAY FUNDING								
DIVERSIFIED MORTGAGE	17	\$4,558,078.70	9.84%	0	\$0.00	NA	0	\$0.00
SERVICES L.P.								
IMORTGAGE.COM, INC.	3	\$882,033.91	1.9%	0	\$0.00	NA	0	\$0.00
INTERBANK MORTGAGE		4102 260 70	0.4167		Φ0.00	27.4	(Φ0.00
COMPANY	1	\$192,268.70	0.41%	U	\$0.00	NA	U	\$0.00
INWOOD NATIONAL								
BANK	1	\$287,800.00	0.62%	0	\$0.00	NA	0	\$0.00
JOHNSON MORTGAGE								
CO., LLC	1	\$181,179.42	0.39%	0	\$0.00	NA	0	\$0.00
LENOX FINANCIAL								
MORTGAGE CORPORATIO	16	\$4,430,026.57	9.56%	0	\$0.00	NA	0	\$0.00
	-	¢1 072 529 00	1.260	Λ	<u></u>	NIA	^	<u></u> ተለ ለለ
MONARCH BANK	6	\$1,972,528.99	4.26%	U	\$0.00	NA	U	\$0.00
MUTUAL OF OMAHA	6	\$1,809,267.26	3.9%	0	\$0.00	NA	0	\$0.00
BANK				\dashv	•		H	
NEBRASKALAND	1	\$323,154.29	0.7%	0	\$0.00	NA	0	\$0.00
NATIONAL BANK		. ,			,		Ĺ	

				1 1		
	PACIFIC MERCANTILE BANK	3	\$671,852.05	1.45% 0	\$0.00	NA 0 \$0.00
	PULTE MORTGAGE LLC	1	\$211,002.65	0.46% 0	\$0.00	NA 0 \$0.00
	RIVER COMMUNITY BANK, N.A., A NATIONAL ASSOCIATION	1	\$260,930.00	0.56% 0	\$0.00	NA 0 \$0.00
	TOWNE MORTGAGE OF THE CAROLINAS, A LIMITED LIABILITY COMPANY	1	\$339,657.85	0.73% 0	\$0.00	NA 0 \$0.00
	TOWNE MORTGAGE, A LIMITED LIABILITY COMPANY	1	\$238,500.00	0.51% 0	\$0.00	NA 0 \$0.00
	TOWNEBANK MORTGAGE, A CORPORATION	1	\$348,437.04	0.75% 0	\$0.00	NA 0 \$0.00
	UNIVERSITY OF IOWA COMMUNITY CREDIT UNION	1	\$175,200.00	0.38% 0	\$0.00	NA 0 \$0.00
	WESLEND FINANCIAL CORP.	1	\$200,758.49	0.44% 0	\$0.00	NA 0 \$0.00
Total		173	\$46,337,736.48	100% 0	\$0.00	0 \$0.00
3138WATA5	ACADEMY MORTGAGE CORPORATION	1	\$109,575.42	4.09% 0	\$0.00	NA 0 \$0.00
	ALTAONE FEDERAL CREDIT UNION	1	\$115,500.00	4.31% 0	\$0.00	NA 0 \$0.00
	AMERICAN EQUITY MORTGAGE, INC.	1	Φ120 C10 7C	4.507.0	\$0.00	11.
	,		\$120,649.76	4.5% 0	\$0.00	NA 0 \$0.00
	BAY EQUITY LLC	1	\$120,649.76	4.5% 0	\$0.00	NA 0 \$0.00 NA 0 \$0.00
		1	,			
	BAY EQUITY LLC CHERRY CREEK		\$110,000.00	4.11% 0	\$0.00	NA 0 \$0.00
	BAY EQUITY LLC CHERRY CREEK MORTGAGE CO., INC. CROSSCOUNTRY MORTGAGE, INC., A		\$110,000.00 \$114,230.00	4.11% 0 4.26% 0	\$0.00 \$0.00	NA 0 \$0.00 NA 0 \$0.00
	BAY EQUITY LLC CHERRY CREEK MORTGAGE CO., INC. CROSSCOUNTRY MORTGAGE, INC., A CORPORATION FIRST CHOICE LOAN	1	\$110,000.00 \$114,230.00 \$117,750.00	4.11% 0 4.26% 0 4.4% 0	\$0.00 \$0.00 \$0.00	NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00
	BAY EQUITY LLC CHERRY CREEK MORTGAGE CO., INC. CROSSCOUNTRY MORTGAGE, INC., A CORPORATION FIRST CHOICE LOAN SERVICES, INC. LAND/HOME FINANCIAL SERVICES, A CALIFORNIA	1 1	\$110,000.00 \$114,230.00 \$117,750.00 \$124,000.00	4.11% 0 4.26% 0 4.4% 0 4.63% 0	\$0.00 \$0.00 \$0.00 \$0.00	NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00
	BAY EQUITY LLC CHERRY CREEK MORTGAGE CO., INC. CROSSCOUNTRY MORTGAGE, INC., A CORPORATION FIRST CHOICE LOAN SERVICES, INC. LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION MID AMERICA	1 1 1	\$110,000.00 \$114,230.00 \$117,750.00 \$124,000.00 \$119,000.00	4.11% 0 4.26% 0 4.4% 0 4.63% 0 4.44% 0	\$0.00 \$0.00 \$0.00 \$0.00	NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00
	BAY EQUITY LLC CHERRY CREEK MORTGAGE CO., INC. CROSSCOUNTRY MORTGAGE, INC., A CORPORATION FIRST CHOICE LOAN SERVICES, INC. LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION MID AMERICA MORTGAGE O A MORTGAGE	1 1 1	\$110,000.00 \$114,230.00 \$117,750.00 \$124,000.00 \$119,000.00 \$116,250.00	4.11% 0 4.26% 0 4.4% 0 4.63% 0 4.44% 0 4.34% 0	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00	NA 0 \$0.00 NA 0 \$0.00

GROUP, INC.

	PLATINUM HOME MORTGAGE CORPORATION, AN ILLINOIS CORPORATION	1	\$118,300.00	4.42% 0	\$0.00	NA 0 \$0.00
	REAL ESTATE MORTGAGE NETWORK, INC.	1	\$112,500.00	4.2% 0	\$0.00	NA 0 \$0.00
	RESIDENTIAL FINANCE CORPORATION, A CORPORATION	1	\$119,000.00	4.44% 0	\$0.00	NA 0 \$0.00
	SFMC, LP	1	\$120,000.00	4.48% 0	\$0.00	NA 0 \$0.00
	SIERRA PACIFIC MORTGAGE COMPANY, INC.	1	\$115,000.00	4.29% 0	\$0.00	NA 0 \$0.00
	SOLARITY CREDIT UNION	1	\$119,960.00	4.48% 0	\$0.00	NA 0 \$0.00
	SUPREME LENDING	1	\$111,463.60	4.16% 0	\$0.00	NA 0 \$0.00
	TEXAS BANK	1	\$110,000.00	4.11% 0	\$0.00	NA 0 \$0.00
	UMC MORTGAGE COMPANY, A NEW YORK CORPORATION	1	\$115,008.00		\$0.00	NA 0 \$0.00
	UMPQUA BANK, AN OREGON STATE CHARTERED BANK	1	\$123,705.55	4.62% 0	\$0.00	NA 0 \$0.00
	UNION HOME MORTGAGE CORP., A CORPORATION	1	\$120,000.00	4.48% 0	\$0.00	NA 0 \$0.00
Total		23	\$2,678,692.33	100% 0	\$0.00	0 \$0.00
3138WATB3	AMERICAN FINANCIAL RESOURCES, INC	1	\$140,000.00	5.08% 0	\$0.00	NA 0 \$0.00
	AMERICAN FINANCIAL RESOURCES, INC.	1	\$142,000.00	5.15% 0	\$0.00	NA 0 \$0.00
	CITY FIRST MORTGAGE SERVICES LLC	1	\$148,500.00	5.39% 0	\$0.00	NA 0 \$0.00
	CORNERSTONE HOME LENDING, INC.	1	\$125,035.45	4.54% 0	\$0.00	NA 0 \$0.00
	FREMONT BANK	1	\$140,000.00	5.08% 0	\$0.00	NA 0 \$0.00
	GERSHMAN MORTGAGE	1	\$128,000.00	4.64% 0	\$0.00	NA 0 \$0.00
	HOMEWARD RESIDENTIAL INC.	1	\$138,098.34	5.01% 0	\$0.00	NA 0 \$0.00
	LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	1	\$130,200.00	4.72% 0	\$0.00	NA 0 \$0.00
	LEADERONE FINANCIAL CORPORATION	1	\$133,000.00	4.83% 0	\$0.00	NA 0 \$0.00
	MID AMERICA MORTGAGE	1	\$136,800.00	4.96% 0	\$0.00	NA 0 \$0.00
		1	\$143,400.00	5.2% 0	\$0.00	NA 0 \$0.00

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	ONTOUR MORTGAGE CORPORATION					
	PARAMOUNT EQUITY MORTGAGE LLC	1	\$148,600.00	5.39% 0	\$0.00	NA 0 \$0.00
	RIGHT START MORTGAGE, INC A CALIFORNIA CORPORATION	1	\$128,000.00	4.64% 0	\$0.00	NA 0 \$0.00
	SUMNER BANK & TRUST	1	\$133,000.00	4.83% 0	\$0.00	NA 0 \$0.00
	SUPREME LENDING	1	\$146,221.55	5.31% 0	\$0.00	NA 0 \$0.00
	UMC MORTGAGE COMPANY, A NEW YORK CORPORATION	1	\$138,000.00	5.01% 0	\$0.00	NA 0 \$0.00
	UMPQUA BANK, AN OREGON STATE CHARTERED BANK	2	\$273,257.78	9.91% 0	\$0.00	NA 0 \$0.00
	UNITED FIDELITY FUNDING, CORP	1	\$144,000.00	5.22% 0	\$0.00	NA 0 \$0.00
	WALLICK AND VOLK, INC	1	\$140,000.00	5.09% 0	\$0.00	NA 0 \$0.00
Total		20	\$2,756,113.12	100% 0	\$0.00	0 \$0.00
3138WATC1	1ST SIGNATURE LENDING, LLC	1	\$83,750.00	1.08% 0	\$0.00	NA 0 \$0.00
	ADVISORS MORTGAGE GROUP, LLC	1	\$49,600.00	0.64% 0	\$0.00	NA 0 \$0.00
	AFFINITY GROUP MORTGAGE SERVICES, LLC	1	\$34,875.00	0.45% 0	\$0.00	NA 0 \$0.00
	ALASKA USA MORTGAGE COMPANY, LLC	1	\$53,966.09	0.7% 0	\$0.00	NA 0 \$0.00
	ALTAONE FEDERAL CREDIT UNION	1	\$35,000.00	0.45% 0	\$0.00	NA 0 \$0.00
	AMERICAN SOUTHWEST MORTGAGE CORP.	3	\$194,990.53	2.52% 0	\$0.00	NA 0 \$0.00
	AMERIFIRST FINANCIAL CORPORATION	1	\$64,000.00	0.83% 0	\$0.00	NA 0 \$0.00
	ASSOCIATED BANK NATIONAL ASSOCIATION	1	\$18,000.00	0.23% 0	\$0.00	NA 0 \$0.00
	BANCO POPULAR DE PUERTO RICO	3	\$199,701.42	2.58% 0	\$0.00	NA 0 \$0.00
	BANK MIDWEST, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF IOWA	1	\$60,000.00	0.78% 0	\$0.00	NA 0 \$0.00
	BANK OF ENGLAND	1	\$75,000.00	0.97% 0	\$0.00	NA 0 \$0.00
	BANK OF NEW MADRID	1	\$35,000.00	0.45% 0	\$0.00	NA 0 \$0.00
	BANK OF THE OZARKS	1	\$81,000.00	1.05% 0	\$0.00	NA 0 \$0.00

BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP.	2	\$106,985.16	1.38%	\$0.00	NA 0 \$0.00
BLACKHAWK COMMUNITY CREDIT UNION	1	\$60,000.00	0.78%	\$0.00	NA 0 \$0.00
CASHCALL, INC., A CALIFORNIA CORPORATION	1	\$75,000.00	0.97%	\$0.00	NA 0 \$0.00
CENTRIS FEDERAL CREDIT UNION	1	\$40,800.00	0.53%	\$0.00	NA 0 \$0.00
CITIZENS BANK	1	\$48,335.12	0.63%	\$0.00	NA 0 \$0.00
COBALT MORTGAGE, INC.	2	\$151,125.00	1.95%	0 \$0.00	NA 0 \$0.00
COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A.	1	\$59,761.13	0.77%	\$0.00	NA 0 \$0.00
CORNERSTONE HOME LENDING, INC.	2	\$137,859.04	1.78%	\$0.00	NA 0 \$0.00
COUNTRYPLACE MORTGAGE, LTD.	1	\$50,000.00	0.65%	\$0.00	NA 0 \$0.00
CREDIT UNION OF AMERICA	1	\$63,506.47	0.82%	\$0.00	NA 0 \$0.00
CREDIT UNION OF TEXAS	1	\$59,349.78	0.77%	\$0.00	NA 0 \$0.00
CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	1	\$60,000.00	0.78%	\$0.00	NA 0 \$0.00
CU MEMBERS MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A.	1	\$53,536.01	0.69%	\$0.00	NA 0 \$0.00
DEERE EMPLOYEES CREDIT UNION	1	\$62,948.39	0.81%	\$0.00	NA 0 \$0.00
DELMAR FINANCIAL COMPANY	4	\$233,437.00	3.02%	\$0.00	NA 0 \$0.00
DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$69,242.07	0.9%	\$0.00	NA 0 \$0.00
DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	1	\$60,000.00	0.78%	\$0.00	NA 0 \$0.00
DORT FEDERAL CREDIT UNION	1	\$26,145.50	0.34%	\$0.00	NA 0 \$0.00
ENVOY MORTGAGE, LTD.	1	\$55,520.00	0.72%	\$0.00	NA 0 \$0.00
ESB MORTGAGE COMPANY	1	\$49,000.00	0.63%	\$0.00	NA 0 \$0.00
EVERETT FINANCIAL INC, DBA SUPREME LENDING	5	\$299,500.00	3.87%	\$0.00	NA 0 \$0.00
	2	\$110,500.00	1.43%	\$0.00	NA 0 \$0.00

FAIRWAY INDEPENDENT MORTGAGE CORPORATION							
FIRST BANK	1	\$36,000.00	0.47% 0	\$0.00	NA	0	\$0.00
FIRST BANK PUERTO RICO	1	\$34,771.57	0.45% 0	\$0.00	NA	0	\$0.00
FIRST COMMUNITY MORTGAGE, INC.	1	\$72,800.00	0.94%	\$0.00	NA	0	\$0.00
FIRST FEDERAL BANK	1	\$49,805.00	0.64% 0	\$0.00	NA	0	\$0.00
FIRST GUARANTY MORTGAGE CORPORATION	1	\$57,300.00	0.74% 0	\$0.00	NA	0	\$0.00
FIRST GUARANTY MORTGAGE CORPORATIONS	1	\$41,600.00	0.54% 0	\$0.00	NA	0	\$0.00
FIRST PLACE BANK	2	\$80,694.00	1.04% 0	\$0.00	NA	0	\$0.00
FIRST STATE BANK MORTGAGE COMPANY, LLC	1	\$29,200.00	0.38% 0	\$0.00	NA	0	\$0.00
FIRST UNITED BANK AND TRUST COMPANY	2	\$109,600.00	1.42% 0	\$0.00	NA	0	\$0.00
FIRST-CITIZENS BANK & TRUST COMPANY	3	\$181,458.18	2.35% 0	\$0.00			\$0.00
GENCOR MORTGAGE, INC	1	\$72,715.30	0.94% 0	\$0.00	NA	0	\$0.00
GRAND RIVER BANK, A MICHIGAN BANKING CORPORATION	1	\$73,000.00	0.94% 0	\$0.00	NA	0	\$0.00
GREAT WESTERN BANK	1	\$31,600.00	0.41% 0	\$0.00	NA	0	\$0.00
GUILD MORTGAGE COMPANY	1	\$39,000.00	0.5% 0	\$0.00	NA	0	\$0.00
HNB NATIONAL BANK	1	\$84,000.00	1.09% 0	\$0.00	NA	0	\$0.00
HOME FINANCING CENTER, INC.	1	\$48,998.58	0.63% 0	\$0.00	NA	0	\$0.00
HOMESTEAD FUNDING CORP.	1	\$49,673.68	0.64% 0	\$0.00	NA	0	\$0.00
HOMEWARD RESIDENTIAL INC.	2	\$96,684.85	1.25% 0	\$0.00	NA	0	\$0.00
HOPEWELL FEDERAL CREDIT UNION	1	\$53,447.83	0.69% 0	\$0.00	NA	0	\$0.00
HUTCHINSON CREDIT UNION	3	\$151,473.56	1.96% 0	\$0.00	NA	0	\$0.00
IBERIABANK MORTGAGE COMPANY	2	\$127,800.00	1.65% 0				\$0.00
INDEPENDENT BANK	1	\$32,000.00	0.41% 0	\$0.00	NA	0	\$0.00
JPMORGAN CHASE BANK, N.A.	1	\$41,206.41	0.53% 0	\$0.00	NA	0	\$0.00
KELLOGG COMMUNITY FEDERAL CU	1	\$37,951.42	0.49% 0	\$0.00	NA	0	\$0.00

LEADERONE FINANCIAL CORPORATION	2	\$99,024.00	1.28%	0	\$0.00	NA	0	\$0.00	
LINCOLN SAVINGS BANK	1	\$51,795.10	0.67%	0	\$0.00	NA	0	\$0.00	
MEMBER HOME LOAN, LLC	2	\$127,250.00	1.65%	0	\$0.00	NA	0	\$0.00	
MICHIGAN MUTUAL, INC.	1	\$71,120.00	0.92%	0	\$0.00	NA	0	\$0.00	
MID AMERICA MORTGAGE	1	\$61,750.00	0.8%	0	\$0.00	NA	0	\$0.00	
MIDWEST COMMUNITY BANK	1	\$39,200.00	0.51%	0	\$0.00	NA	0	\$0.00	
MORTGAGE SERVICES III, LLC	1	\$58,543.69	0.76%	0	\$0.00	NA	0	\$0.00	
NCB, FSB	1	\$21,600.00	0.28%	0	\$0.00	NA	0	\$0.00	
NEW MEXICO BANK AND TRUST	2	\$135,155.00	1.75%	0	\$0.00	NA	0	\$0.00	
NEW PENN FINANCIAL, LLC	2	\$122,333.12	1.58%	0	\$0.00	NA	0	\$0.00	
PACIFIC TRUST BANK, A FEDERAL SAVINGS BANK, DBA MISSION HILLS MORTGAGE	2	\$132,370.90	1.71%	0	\$0.00	NA	0	\$0.00	
PARAMOUNT EQUITY MORTGAGE LLC	1	\$80,500.00	1.04%	0	\$0.00	NA	0	\$0.00	
PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC.	1	\$67,500.00	0.87%	0	\$0.00	NA	0	\$0.00	
PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$50,000.00	0.65%	0	\$0.00	NA	0	\$0.00	
PIONEER BANK	1	\$50,400.00	0.65%	0	\$0.00	NA	0	\$0.00	
PLAZA HOME MORTGAGE, INC.	1	\$62,000.00	0.8%	0	\$0.00	NA	0	\$0.00	
POPLAR BLUFF FEDERAL CREDIT UNION	1	\$83,669.01	1.08%	0	\$0.00	NA	0	\$0.00	
PRIMEWEST MORTGAGE	1	\$60,000.00	0.78%	0	\$0.00		1	\$0.00	
RBS CITIZENS, NA	2	\$81,760.96	1.06%	0	\$0.00	NA	0	\$0.00	
REAL ESTATE MORTGAGE NETWORK, INC.	1	\$65,341.52	0.85%	0	\$0.00	NA	0	\$0.00	
ROCKY MOUNTAIN MORTGAGE COMPANY	1	\$82,500.00	1.07%	0	\$0.00	NA	0	\$0.00	
ROUNDPOINT MORTGAGE COMPANY	1	\$42,750.00	0.55%	0	\$0.00	NA	0	\$0.00	
ROYAL UNITED MORTGAGE LLC	1	\$70,704.57	0.91%	0	\$0.00	NA	0	\$0.00	
	1	\$23,816.28	0.31%	0	\$0.00	NA	0	\$0.00	

RUOFF MORTGAGE COMPANY INC.						
RUSHMORE LOAN MANAGEMENT SERVICES LLC	1	\$69,375.00	0.9%	\$0.00	NA 0 \$0	0.00
SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORPORATION	1	\$67,000.00	0.87%	\$0.00	NA 0 \$0	0.00
SUN WEST MORTGAGE COMPANY, INC.	1	\$24,750.00	0.32%	\$0.00	NA 0 \$0	0.00
TECHE FEDERAL BANK	1	\$70,125.44	0.91% (\$0.00	NA 0 \$0	0.00
TEXAS BANK FINANCIAL DBA TEXAS BANK MORTGAGE CO.	1	\$36,100.00	0.47%			
TOWNE MORTGAGE COMPANY	1	\$45,000.00	0.58%	\$0.00	NA 0 \$0	0.00
TOWNEBANK MORTGAGE, A CORPORATION	3	\$184,000.00	2.38% (\$0.00	NA 0 \$0	0.00
UMPQUA BANK, AN OREGON STATE CHARTERED BANK	1	\$68,405.46	0.88%	\$0.00	NA 0 \$0	0.00
UNION HOME MORTGAGE CORP., A CORPORATION	1	\$60,000.00	0.78%	\$0.00	NA 0 \$0	0.00
UNITED BANK AND TRUST COMPANY	1	\$62,965.00	0.81%	\$0.00	NA 0 \$0	0.00
TRUST COMPANY UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA	1	\$50,000.00	0.65%	\$0.00	NA 0 \$0	0.00
UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	2	\$131,300.00	1.7% (\$0.00	NA 0 \$0	0.00
VAN DYK MORTGAGE CORPORATION, A CORPORATION	2	\$118,500.00	1.53% (\$0.00	NA 0 \$0	0.00
VICTORIAN FINANCE LLC	1	\$35,785.62	0.46% (\$0.00	NA 0 \$0	0.00
VINSON MORTGAGE SERVICES INC	1	\$52,093.94	0.67%	\$0.00	NA 0 \$0	0.00
WESTSTAR MORTGAGE CORPORATION , DBA WESTSTAR PACIFIC MORTGAGE	1	\$40,500.00	0.52% (\$0.00	NA 0 \$0	0.00
WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A.	1	\$77,493.44	1% (\$0.00	NA 0 \$0	0.00
WRIGHT-PATT CREDIT UNION, INC.	7	\$246,564.33	3.21%	\$0.00	NA 0 \$0	0.00

Total		140	\$7,731,256.47	100% 0	\$0.00	0 \$0.00
			. , ,		·	
3138WATD9	AMERISAVE MORTGAGE CORPORATION	5	\$2,242,020.88	79.22% 0	\$0.00	NA 0 \$0.00
	DHI MORTGAGE COMPANY, LTD. LP.	1	\$588,096.01	20.78% 0	\$0.00	NA 0 \$0.00
Total		6	\$2,830,116.89	100% 0	\$0.00	0 \$0.00
			** *** *** ***	70.774	**	77.1040.00
3138WATE7	CITIBANK,N.A.	3	. , ,	59.55% 0	\$0.00	NA 0 \$0.00
Total	Unavailable	<u>2</u> 5	. ,	40.45% 0	\$0.00	NA 0 \$0.00 0 \$0.00
Total		3	\$2,371,939.36	100% 0	\$0.00	0 50.00
3138WATF4	AMERISAVE MORTGAGE CORPORATION	20	\$10,570,613.16	100% 0	\$0.00	NA 0 \$0.00
Total		20	\$10,570,613.16	100% 0	\$0.00	0 \$0.00
3138WATG2	AMERISAVE MORTGAGE CORPORATION	1	\$616,344.31	27.43% 0	\$0.00	NA 0 \$0.00
	CITIBANK,N.A.	2	\$1,016,844.50		\$0.00	NA 0 \$0.00
	Unavailable	1	\$613,791.93	27.32% 0	\$0.00	NA 0 \$0.00
Total		4	\$2,246,980.74	100% 0	\$0.00	0 \$0.00
3138WATH0	AMERISAVE MORTGAGE CORPORATION	3	. ,		\$0.00	NA 0 \$0.00
	CITIBANK,N.A.	4	\$455,652.83	21.77% 0	\$0.00	NA 0 \$0.00
	EMBRACE HOME LOANS, INC.	1	\$103,258.71	4.93% 0	\$0.00	NA 0 \$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$147,015.70	7.03% 0	\$0.00	NA 0 \$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION D/B/A NORTHPOINT MORTGAGE	1	\$146,466.86	7% 0	\$0.00	NA 0 \$0.00
	FIRST NATIONAL BANK OF OMAHA	2	\$245,869.34	11.75% 0	\$0.00	NA 0 \$0.00
	FIRST PRIORITY FINANCIAL INC.	1	\$145,879.37	6.97% 0	\$0.00	NA 0 \$0.00
	UNIVERISTY OF IOWA COMMUNITY CREDIT UNION	1	\$148,578.68	7.1% 0	\$0.00	NA 0 \$0.00
	UNIVERSITY OF IOWA COMMUNITY CREDIT UNION	3	\$351,391.07	16.79% 0	\$0.00	NA 0 \$0.00
Total		17	\$2,092,704.54	100% 0	\$0.00	0 \$0.00
3138WATJ6		4	\$651,855.00	19.77% 0	\$0.00	NA 0 \$0.00

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	BANCO POPULAR DE PUERTO RICO					
	BANCO SANTANDER PR	1	\$143,334.25	4.35% 0	\$0.00	NA 0 \$0.00
	CARROLLTON BANK	1	\$154,400.00	4.68% 0	\$0.00	NA 0 \$0.00
	DORAL MORTGAGE LLC	1	\$96,309.45	2.92% 0	\$0.00	NA 0 \$0.00
	FIRST GUARANTY MORTGAGE CORPORATION	1	\$232,000.00	7.04% 0	\$0.00	NA 0 \$0.00
	BANCO SANTANDER PR CARROLLTON BANK DORAL MORTGAGE LLC FIRST GUARANTY MORTGAGE CORPORATION KINECTA FEDERAL CREDIT UNION OCEANFIRST BANK PARKSIDE LENDING LLC PLAZA HOME MORTGAGE, INC ROUNDPOINT MORTGAG COMPANY SCOTIABANK OF PUERTO RICO UNITED WHOLESALE MORTGAGE al 1ST MIDAMERICA CREDIT UNION 3 RIVERS FEDERAL CU ADVANTAGE BANK ALABAMA ONE CREDIT UNION ALPINE BANK & TRUST CO.	1	\$283,751.63	8.6% 0	\$0.00	
<u> </u>	OCEANFIRST BANK	1	\$322,000.00		\$0.00	NA 0 \$0.00
L	PARKSIDE LENDING LLC	1	\$356,000.00	10.8% 0	\$0.00	NA 0 \$0.00
		1	\$201,000.00	6.1% 0	\$0.00	NA 0 \$0.00
	ROUNDPOINT MORTGAGE COMPANY	1	\$204,000.00	6.19% 0	\$0.00	NA 0 \$0.00
	SCOTIABANK OF PUERTO RICO	1	\$94,462.55	2.86% 0	\$0.00	NA 0 \$0.00
,		2	\$558,464.00		\$0.00	
Total		16	\$3,297,576.88	100% 0	\$0.00	0 \$0.00
3138WATK3	1ST MIDAMERICA CREDIT UNION	1	\$50,000.00	0.36% 0	\$0.00	NA 0 \$0.00
	3 RIVERS FEDERAL CU	1	\$84,600.00	0.61% 0	\$0.00	NA 0 \$0.00
	ADVANTAGE BANK	1	\$65,960.00	0.47% 0	\$0.00	NA 0 \$0.00
		3	\$202,905.00	1.46% 0	\$0.00	NA 0 \$0.00
		5	\$304,047.17	2.18% 0	\$0.00	NA 0 \$0.00
	ALTRA FEDERAL CREDIT UNION	2	\$126,000.00	0.9% 0	\$0.00	NA 0 \$0.00
	AMERICA FIRST FEDERAL CREDIT UNION	5	\$335,496.00	2.41% 0	\$0.00	
	CREDIT UNION AMERICAN BANK	5	\$335,496.00 \$93,602.62		\$0.00 \$0.00	NA 0 \$0.00 NA 0 \$0.00
	CREDIT UNION		·	2.41% 0		NA 0 \$0.00
	CREDIT UNION AMERICAN BANK AMERICAN EAGLE		\$93,602.62	2.41% 0 0.67% 0 0.54% 0	\$0.00	NA 0 \$0.00 NA 0 \$0.00
	CREDIT UNION AMERICAN BANK AMERICAN EAGLE FEDERAL CREDIT UNION AMERICAN NATIONAL	2	\$93,602.62 \$74,681.87	2.41% 0 0.67% 0 0.54% 0 0.43% 0	\$0.00 \$0.00	NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00
	CREDIT UNION AMERICAN BANK AMERICAN EAGLE FEDERAL CREDIT UNION AMERICAN NATIONAL BANK & TRUST AMERICAN SOUTHWEST	1	\$93,602.62 \$74,681.87 \$60,000.00	2.41% 0 0.67% 0 0.54% 0 0.43% 0	\$0.00 \$0.00 \$0.00	NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00
	CREDIT UNION AMERICAN BANK AMERICAN EAGLE FEDERAL CREDIT UNION AMERICAN NATIONAL BANK & TRUST AMERICAN SOUTHWEST MORTGAGE CORP.	2 1 1	\$93,602.62 \$74,681.87 \$60,000.00 \$59,660.09	2.41% 0 0.67% 0 0.54% 0 0.43% 0 0.43% 0 2.51% 0	\$0.00 \$0.00 \$0.00 \$0.00	NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00
-	CREDIT UNION AMERICAN BANK AMERICAN EAGLE FEDERAL CREDIT UNION AMERICAN NATIONAL BANK & TRUST AMERICAN SOUTHWEST MORTGAGE CORP. ANCHORBANK, FSB ARIZONA STATE CREDIT	2 1 1 1 5	\$93,602.62 \$74,681.87 \$60,000.00 \$59,660.09 \$349,800.00	2.41% 0 0.67% 0 0.54% 0 0.43% 0 0.43% 0 2.51% 0 0.41% 0	\$0.00 \$0.00 \$0.00 \$0.00	NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00
-	CREDIT UNION AMERICAN BANK AMERICAN EAGLE FEDERAL CREDIT UNION AMERICAN NATIONAL BANK & TRUST AMERICAN SOUTHWEST MORTGAGE CORP. ANCHORBANK, FSB ARIZONA STATE CREDIT UNION	2 1 1 1 5	\$93,602.62 \$74,681.87 \$60,000.00 \$59,660.09 \$349,800.00 \$57,000.00	2.41% 0 0.67% 0 0.54% 0 0.43% 0 0.43% 0 2.51% 0 0.41% 0	\$0.00 \$0.00 \$0.00 \$0.00 \$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

BANI COLO CORI BANI BANI BANI BANI BANI BANI BANI BAN	K MUTUAL K OF COLORADO, A ORADO BANKING PORATION K OF HAWAII K OF LITTLE ROCK RTGAGE PORATION	1 1	\$200,000.00 \$53,250.00 \$73,000.00	0.38% 0 0.52% 0		
COLO CORI BANI BANI BANI BANI BANI BANI BANI BAN	ORADO BANKING PORATION K OF HAWAII K OF LITTLE ROCK RTGAGE PORATION	1 1	·		\$0.00	NA 0 \$0.00
BANI BANI BANI BANI BANI BANI BANI BANI	K OF HAWAII K OF LITTLE ROCK RTGAGE PORATION	1	\$73,000.00	0.52%		1 1 1
BANIMOR CORI BANI BANI BANI BANI BANI BANI BANI COM BAX' BAY BETH CREI BLAG BOEI CREI CARI CREI CARI CREI CARI CREI CHAI CREI COM BANI COM BANI COM	K OF LITTLE ROCK RTGAGE PORATION	1	Ψ13,000.00	0.5270	\$0.00	NA 0 \$0.00
MOR CORI BANI BANI BANI BANI BANI ASSO BANI COM BAX' BAY BETH CREI BLAG BOEI CREI CARI CENT CREI CHAI CREI COM BANI COM BANI COM BANI COM BANI COM BANI COM	RTGAGE PORATION	1			Ψ0.00	11Α 0 φ0.00
BANI BANI BANI BANI BANI COM BAX' BAY BETH CREI BLAG BOEI CREI CARI CENT CREI CHAI CREI COAS CREI COM BANI COM BANI COM BANI COMS UNIO	W OF DANKES IN		\$62,000.00	0.45%	\$0.00	NA 0 \$0.00
BANI BANI ASSO BANI COM BAX' BAY BETH CREI BLAG BOEI CREI CARI CENT CREI CHAI CREI COM BANI COM BANI COM BANI CONS	K OF RANTOUL	1	\$78,000.00	0.56%	\$0.00	NA 0 \$0.00
BANI ASSO BANI COM BAX' BAY BETH CREI BLAG BOEI CREI CARI CENT CREI CHAI CREI COM BANI COM BANI COM BANI COMS UNIO	K OF RUSTON	1	\$79,887.28	0.57%	\$0.00	NA 0 \$0.00
ASSO BANI COM BAX' BAY BETH CREI BLAG BOEI CREI CARI CREI CARI CREI CHAI CREI COM BANI COM BANI COM UNIO	K OF SPRINGFIELD	4	\$266,585.00	1.91% 0	\$0.00	NA 0 \$0.00
COM BAX' BAY BETH CREI BLAG BOEI CREI CARI CENT CREI CHAT CREI COAS CREI COM BANT COM BANT CONS UNIC	K SNB, NATIONAL OCIATION	1	\$60,000.00	0.43%	\$0.00	NA 0 \$0.00
BAY BETH CREI BLAG BOEI CREI CARI CENT CREI CHAI CREI COAS CREI COM BANT COM BANT CONS	KERS TRUST IPANY	1	\$84,000.00	0.6%	\$0.00	NA 0 \$0.00
BETH CREI BLAG BOEI CREI CARI CREI CHAI CREI CITIZ COAS CREI COM BANI COM BANI COMS	TER CREDIT UNION	1	\$81,500.00	0.59%	\$0.00	NA 0 \$0.00
CREI BLAG BOEI CREI CARI CENT CREI CHAI CREI COAS CREI COM BANI COM BANI CONS	EQUITY LLC	1	\$74,000.00	0.53%	\$0.00	NA 0 \$0.00
BOEI CREI CARI CENT CREI CHAI CREI CITIZ COAS CREI COM BANI COM BANI COMS UNIC	HPAGE FEDERAL DIT UNION	1	\$75,000.00	0.54%	\$0.00	NA 0 \$0.00
CREI CARI CENT CREI CHAI CREI CITIZ COAS CREI COM BANI COM BANI CONS UNIC	CKHAWK BANK	2	\$156,900.00	1.13%	\$0.00	NA 0 \$0.00
CENTICREI CHAI CREI CITIZ COAS CREI COM BANI COM BANI COMS UNIC	ING EMPLOYEES' DIT UNION	3	\$188,069.29	1.35% 0	\$0.00	NA 0 \$0.00
CREI CHAI CREI CITIZ COAS CREI COM BANI COM BANI COM UNIO	ROLLTON BANK	2	\$129,000.00	0.93%	\$0.00	NA 0 \$0.00
CREI CITIZ COAS CREI COM BANS COM BANS COMS UNIC	TRAL MINNESOTA DIT UNION	1	\$83,000.00	0.6%	\$0.00	NA 0 \$0.00
CITIZ COAS CREI COM BANI COM BANI COM UNIC	RTWAY FEDERAL DIT UNION	1	\$80,000.00	0.57% 0	\$0.00	NA 0 \$0.00
CREI COM BANI COM BANI CONS	ZENS FIRST BANK	1	\$82,500.00	0.59% 0	\$0.00	NA 0 \$0.00
BANI COM BANI CONI UNIC	STAL FEDERAL DIT UNION	1	\$50,000.00	0.36% 0	\$0.00	NA 0 \$0.00
BANI CONS UNIO	MUNITY SAVINGS	1	\$70,000.00	0.5% 0	\$0.00	NA 0 \$0.00
UNIC	IMUNITY TRUST K	1	\$70,684.00	0.51% 0	\$0.00	NA 0 \$0.00
COP	SUMERS CREDIT	1	\$83,100.00	0.6%	\$0.00	NA 0 \$0.00
INC	TRUIST MORTGAGE,	1	\$39,600.00	0.28%	\$0.00	NA 0 \$0.00
	HOME MORTGAGE UTIONS, LLC	1	\$60,000.00	0.43% 0	\$0.00	NA 0 \$0.00
	MORTGAGE IPANY, LTD.	1	\$80,000.00	0.57% 0	\$0.00	NA 0 \$0.00
	LAR BANK, FEDERAL INGS BANK	1	\$49,400.00	0.35% 0	\$0.00	NA 0 \$0.00
DUB) TRUS	UQUE BANK AND ST	1	\$55,000.00	0.39% 0	\$0.00	NA 0 \$0.00
DUPA	ACO COMMUNITY	3	\$206,400.00	1.48%	\$0.00	NA 0 \$0.00

CREDIT UNION					
DUPAGE CREDIT UNION	1	\$82,000.00	0.59% 0	\$0.00	NA 0 \$0.00
EASTWOOD BANK	1	\$35,000.00	0.25% 0	\$0.00	NA 0 \$0.00
ELEVATIONS CREDIT UNION	1	\$70,000.00	0.5% 0	\$0.00	NA 0 \$0.00
EMPOWER FEDERAL CREDIT UNION	4	\$214,325.00	1.54% 0	\$0.00	NA 0 \$0.00
EXPRESS MORTGAGE, LLC	2	\$151,500.00	1.09% 0	\$0.00	NA 0 \$0.00
FIRST AMERICAN INTERNATIONAL BANK	1	\$50,000.00	0.36% 0	\$0.00	NA 0 \$0.00
FIRST BANK PUERTO RICO	2	\$124,563.90	0.89% 0	\$0.00	NA 0 \$0.00
FIRST CITIZENS BANK AND TRUST COMPANY, INC.	1	\$75,000.00	0.54% 0	\$0.00	NA 0 \$0.00
FIRST FEDERAL BANK	1	\$79,000.00	0.57% 0	\$0.00	NA 0 \$0.00
FIRST FEDERAL BANK OF THE MIDWEST	3	\$198,980.00	1.43% 0	\$0.00	NA 0 \$0.00
FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA	1	\$60,913.00	0.44% 0	\$0.00	NA 0 \$0.00
FIRST FEDERAL SAVINGS BANK OF CHAMPAIGN-URBANA	1	\$75,000.00	0.54% 0	\$0.00	NA 0 \$0.00
FIRST HAWAIIAN BANK	1	\$55,000.00	0.39% 0	\$0.00	NA 0 \$0.00
FIRST MORTGAGE COMPANY OF IDAHO LLC	2	\$133,935.00	0.96% 0	\$0.00	NA 0 \$0.00
FIRST MORTGAGE COMPANY, LLC	2	\$120,100.00	0.86% 0	\$0.00	NA 0 \$0.00
FIRST MORTGAGE HOME LENDING L.L.C.	1	\$65,000.00	0.47% 0	\$0.00	NA 0 \$0.00
FIRST PEOPLES CFCU - MAIN OFFICE	1	\$62,550.00	0.45% 0	\$0.00	NA 0 \$0.00
FIRST PLACE BANK	1	\$60,000.00	0.43% 0	\$0.00	NA 0 \$0.00
FIRST SAVINGS BANK OF DANVILLE	1	\$68,500.00	0.49% 0	\$0.00	NA 0 \$0.00
FIRST UNITED BANK & TRUST	1	\$70,000.00	0.5% 0	\$0.00	NA 0 \$0.00
FIRSTMERIT BANK, N.A.	6	\$394,875.00	2.84% 0	\$0.00	NA 0 \$0.00
FRANDSEN BANK & TRUST	1	\$60,000.00	0.43% 0	\$0.00	NA 0 \$0.00
FULTON BANK, N.A.	1	\$50,000.00	0.36% 0	\$0.00	NA 0 \$0.00
GECU	4	\$293,869.10	2.11% 0	\$0.00	NA 0 \$0.00
GMFS LLC	2	\$146,000.00	1.05% 0	\$0.00	NA 0 \$0.00
GUILD MORTGAGE COMPANY, A CALIFORNIA	1	\$43,000.00	0.31% 0	\$0.00	NA 0 \$0.00

CORPORATION				1			Ц		
HEARTLAND CREDIT UNION	1	\$54,320.00	0.39%	0	\$0.00	NA	0	\$0.00	
HICKORY POINT BANK & TRUST	1	\$50,022.44	0.36%	0	\$0.00	NA	0	\$0.00	
HOLYOKE CREDIT UNION	2	\$156,300.00	1.12% (0	\$0.00	NA	0	\$0.00	
HOME BANK	1	\$80,000.00	0.57% (0	\$0.00	NA	0	\$0.00	_
HOME FEDERAL BANK	2	\$110,000.00	0.79% (0	\$0.00	NA	0	\$0.00	_
HOME FEDERAL SAVINGS BANK	1	\$49,800.00	0.36%	0	\$0.00	NA	0	\$0.00	
IDAHO CENTRAL CREDIT UNION	3	\$190,991.60	1.37%	0	\$0.00	NA	0	\$0.00	
IH MISSISSIPPI VALLEY CREDIT UNION, A CORPORATION	1	\$80,000.00	0.57% (0	\$0.00		Ш	\$0.00	
ILLINI BANK	3	\$92,400.00	0.66% (0	\$0.00		-	\$0.00	_
INDEPENDENT BANK	1	\$39,100.00	0.28%	0	\$0.00	NA	0	\$0.00	
IOWA BANKERS MORTGAGE CORPORATION	1	\$65,700.00	0.47% (0	\$0.00	NA	0	\$0.00	
IOWA STATE BANK	1	\$79,325.00	0.57% (0	\$0.00	NA	0	\$0.00	_
IROQUOIS FEDERAL SAVINGS & LOAN ASS	1	\$67,000.00	0.48%	0	\$0.00	NA	0	\$0.00	_
KINECTA FEDERAL CREDIT UNION	1	\$67,902.03	0.49%	0	\$0.00	NA	0	\$0.00	_
LAFAYETTE AMBASSADOR BANK	1	\$79,900.00	0.57%	0	\$0.00	NA	0	\$0.00	_
LANDMARK CREDIT UNION	4	\$279,616.39	2.01%	0	\$0.00	NA	0	\$0.00	_
LANGLEY FEDERAL CREDIT UNION	1	\$60,700.00	0.44%	0	\$0.00	NA	0	\$0.00	
LBS FINANCIAL CREDIT UNION	1	\$65,600.00	0.47%	0	\$0.00	NA	0	\$0.00	_
LES BOIS CREDIT UNION	1	\$74,900.00	0.54% (0	\$0.00	NA	0	\$0.00	_
LIBERTY NATIONAL BANK	1	\$50,000.00	0.36%	0	\$0.00	NA	0	\$0.00	_
MAIN STREET BANK	1	\$48,000.00	0.34%	0	\$0.00	NA	0	\$0.00	_
MERIWEST MORTGAGE COMPANY,LLC	1	\$84,000.00	0.6%	0	\$0.00	NA	0	\$0.00	_
MIDDLETOWN STATE BANK	1	\$60,000.00	0.43%	0	\$0.00	NA	0	\$0.00	
MIDLAND STATES BANK	1	\$61,000.00	0.44% (0	\$0.00	NA	0	\$0.00	
MIDWESTONE BANK	1	\$78,000.00	0.56% (0	\$0.00	NA	0	\$0.00	
MISSOURI CREDIT UNION	1	\$70,000.00	0.5%	0	\$0.00	NA	0	\$0.00	_
MOUNTAIN AMERICA CREDIT UNION	3	\$195,800.00	1.41% (\$0.00			\$0.00	•
	2	\$124,500.00	0.89%	0	\$0.00	NA	0	\$0.00	

NORTHWEST FEDERAL CREDIT UNION								
ORNL FEDERAL CREDIT UNION	1	\$45,000.00	0.32%	0	\$0.00	NA	0	\$0.00
PAPER CITY SAVINGS ASSOCIATION	1	\$63,500.00	0.46%	0	\$0.00	NA	0	\$0.00
PEOPLES BANK, NATIONAL ASSOCIATION	4	\$314,950.00	2.26%	0	\$0.00	NA	0	\$0.00
PLAZA HOME MORTGAGE,INC.	1	\$70,000.00	0.5%	0	\$0.00	NA	0	\$0.00
PROGRESSIVE SAVINGS BANK	1	\$53,149.95	0.38%	0	\$0.00	NA	0	\$0.00
RENASANT BANK	1	\$60,000.00	0.43%	0	\$0.00	NA	0	\$0.00
RIVER COMMUNITY BANK	1	\$66,781.66	0.48%	0	\$0.00	NA	0	\$0.00
ROYAL CREDIT UNION	1	\$42,050.00	0.3%	0	\$0.00	NA	0	\$0.00
SCOTIABANK OF PUERTO RICO	4	\$292,672.52	2.1%	0	\$0.00	NA	0	\$0.00
SIERRA PACIFIC MORTGAGE COMPANY, INC.	3	\$194,887.28	1.4%	0	\$0.00	NA	0	\$0.00
SPACE COAST CREDIT UNION	1	\$68,498.72	0.49%	0	\$0.00	NA	0	\$0.00
STATE BANK AND TRUST COMPANY	1	\$75,000.00	0.54%	0	\$0.00	NA	0	\$0.00
STEARNS LENDING INC.	1	\$78,700.00	0.57%	0	\$0.00	NA	0	\$0.00
STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK	2	\$115,000.00	0.83%	0	\$0.00	NA	0	\$0.00
SUMMIT CREDIT UNION	1	\$35,900.00	0.26%	0	\$0.00	NA	0	\$0.00
SUPERIOR FEDERAL CREDIT UNION	5	\$326,290.74	2.34%	0	\$0.00	NA	0	\$0.00
SWBC MORTGAGE CORPORATION	1	\$53,600.00	0.38%	0	\$0.00	NA	0	\$0.00
TEACHERS FEDERAL CREDIT UNION	1	\$72,000.00	0.52%	0	\$0.00	NA	0	\$0.00
THE FIDELITY DEPOSIT AND DISCOUNT BANK	3	\$167,644.00	1.2%	0	\$0.00	NA	0	\$0.00
THE FIRST NATIONAL BANK OF HENNING	1	\$80,000.00	0.57%	0	\$0.00	NA	0	\$0.00
THE HOME SAVINGS & LOAN COMPANY OF YOUNGSTOWN, OHIO	1	\$68,625.00	0.49%	0	\$0.00	NA	0	\$0.00
THE OLD FORT BANKING COMPANY, A CORPORATION	1	\$80,000.00	0.57%		·			\$0.00
THINK MUTUAL BANK	1	\$63,000.00	0.45%	0	\$0.00	NA	0	\$0.00

	THIRD FEDERAL SAVINGS AND LOAN ASSOCIATION OF CLEVELAND	2	\$148,927.49	1.07% 0	\$0.00	NA	0 \$0.0	00
	TOWN AND COUNTRY BANC MORTGAGE SERVICES, INC.	3	\$170,300.00	1.22% 0	\$0.00	NA	0 \$0.0)0
	TRUSTAR FEDERAL CREDIT UNION	1	\$80,000.00	0.57% 0	\$0.00	NA	0 \$0.0	00
	UNITED COMMUNITY BANK	2	\$136,860.80	0.98%	\$0.00	NA	0 \$0.0	00
	UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA	1	\$75,000.00	0.54% 0	\$0.00	NA	0 \$0.0)0
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	1	\$74,300.00	0.53% 0	\$0.00	NA	0 \$0.0	00
	UNIVERSITY OF WISCONSIN CREDIT UNION	3	\$181,158.97	1.3% 0	\$0.00	NA	0 \$0.0	00
	VANGUARD FUNDING	1	\$64,910.45	0.47% 0	\$0.00	NA	0 \$0.0	0
	VILLAGE MORTGAGE	1	\$70,000.00	0.5% 0	\$0.00	NA	0 \$0.0	00
	VYSTAR CREDIT UNION	2	\$116,768.55	0.84% 0	\$0.00	NA	0 \$0.0	00
	WEOKIE CREDIT UNION	1	\$81,500.00	0.59% 0	\$0.00		0 \$0.0	_
	WEST CENTRAL BANK	1	\$65,400.00	0.47% 0	\$0.00		0 \$0.0	_
	WESTCONSIN CREDIT UNION	1	\$78,300.00		\$0.00		0 \$0.0	
Total		213	\$13,927,829.51	100% 0	\$0.00		0 \$0.0	0
3138WATL1	AMERICAN INTERNET MORTGAGE, INC.	1	\$142,650.00	4.78% 0	\$0.00	NA	0 \$0.0	00
	ARVEST MORTGAGE COMPANY	9	\$1,179,795.00	39.52% 0	\$0.00	NA	0 \$0.0	00
	BANK OF RUSTON, A CORPORATION	1	\$121,728.24	4.08% 0	\$0.00	NA	0 \$0.0	00
	BOKF, NA DBA BANK OF ARKANSAS	1	\$118,000.00	3.95% 0	\$0.00	NA	0 \$0.0	00
	BOKF, NA DBA BANK OF KANSAS CITY	1	\$120,537.00	4.04% 0	\$0.00	NA	0 \$0.0	00
	BOKF, NA DBA BANK OF TEXAS	1	\$115,900.00	3.88% 0	\$0.00	NA	0 \$0.0	00
	CITIBANK,N.A.	2	\$253,970.90	8.51% 0	\$0.00	NA	0 \$0.0	0
	CMC FUNDING, INC.	1	\$125,000.00	4.19% 0	\$0.00	NA	0 \$0.0	00
	DHI MORTGAGE COMPANY LTD	1	\$129,220.00	4.33% 0	\$0.00	NA	0 \$0.0	00
	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES L.P.	1	\$135,000.00	4.52% 0	\$0.00	NA	0 \$0.0)0
		1	\$143,500.00	4.81% 0	\$0.00	NA	0 \$0.0	00

	UNIVERSITY OF IOWA COMMUNITY CREDIT						
	UNIVERSITY OF IOWA COMMUNITY CREDIT UNION	3	\$399,800.00	13.39% 0	\$0.00	NA 0	\$0.00
Total		23	\$2,985,101.14	100% 0	\$0.00	0	\$0.00
3138WATM9	AMERICAN INTERNET MORTGAGE, INC.	5	\$1,848,126.00	48.59% 0	\$0.00	NA 0	\$0.00
	BOKF, NA DBA BANK OF KANSAS CITY	1	\$354,766.00	9.33% 0	\$0.00	NA 0	\$0.00
	BOKF, NA DBA BANK OF TEXAS	1	\$356,250.00	9.37% 0	\$0.00	NA 0	\$0.00
	CITIBANK,N.A.	2	\$655,816.92	17.24% 0	\$0.00	NA 0	\$0.00
	DHI MORTGAGE COMPANY LTD	1	\$282,986.00	7.44% 0	\$0.00	NA 0	\$0.00
Γotal	DHI MORTGAGE COMPANY, LTD., LIMITED PARTNERSHIP	1	\$305,695.00	8.03% 0	\$0.00	NA 0	\$0.00
Total		11	\$3,803,639.92	100% 0	\$0.00	0	\$0.00
3138WATN7	AAXY, LLC DBA AUSTIN FIRST MORTGAGE	1	\$99,000.00	0.71% 0	\$0.00	NA 0	\$0.00
	ACCESS NATIONAL MORTGAGE	5	\$498,920.00	3.58% 0	\$0.00	NA 0	\$0.00
	AMERICAN INTERNET MORTGAGE, INC.	5	\$493,200.00	3.53% 0	\$0.00	NA 0	\$0.00
	AMERICAN NATIONAL BANK	1	\$104,500.00	0.75% 0	\$0.00	NA 0	\$0.00
	AMERISAVE MORTGAGE CORPORATION	4	\$402,254.52	2.88% 0	\$0.00	NA 0	\$0.00
	ARVEST MORTGAGE COMPANY	21	\$2,093,657.00	15% 0	\$0.00	NA 0	\$0.00
	BANK OF COLORADO, A COLORADO BANKING CORPORATION	1	\$103,500.00	0.74% 0	\$0.00	NA 0	\$0.00
	BANK OF COMMERCE, A CORPORATION	1	\$95,000.00	0.68% 0	\$0.00	NA 0	\$0.00
	BANK OF NEBRASKA	1	\$100,000.00	0.72% 0	\$0.00	NA 0	\$0.00
	BAY BANK	1	\$88,000.00	0.63% 0	\$0.00	NA 0	\$0.00
	BOKF, NA DBA BANK OF ALBUQUERQUE	6	\$550,200.00	3.94% 0	\$0.00	NA 0	\$0.00
	BOKF, NA DBA BANK OF ARIZONA	1	\$94,000.00	0.67% 0	\$0.00	NA 0	\$0.00
	BOKF, NA DBA BANK OF ARKANSAS	1	\$103,200.00	0.74% 0	\$0.00	NA 0	\$0.00
	BOKF, NA DBA BANK OF KANSAS CITY	2	\$204,240.99	1.46% 0	\$0.00	NA 0	\$0.00

DF 11	\$1,070,103.71	7.67% (\$0.00	NA	0 \$0.00	
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OF 6	\$565,553.29	4.05%	\$0.00	NA	0 \$0.00	
NK 2	\$185,000.00	1.33% (\$0.00	NA	0 \$0.00	
1	\$100,400.00	0.72%	\$0.00	NA	0 \$0.00	
2	\$203,172.59	1.46% (\$0.00	NA	0 \$0.00	
1 ED	\$99,862.23	0.72% (\$0.00	NA	0 \$0.00	
4	\$389,863.95	2.79% (\$0.00	NA	0 \$0.00	
1	\$87,300.00	0.63%	\$0.00	NA	0 \$0.00	
2	\$198,455.33	1.42%	\$0.00	NA	0 \$0.00	
NK 5	\$507,620.00	3.64%	\$0.00	NA	0 \$0.00	
2	\$200,400.00	1.44%	\$0.00	NA	0 \$0.00	
1	\$109,109.37	0.78%	\$0.00	NA	0 \$0.00	
E 4	\$405,900.00	2.91%	\$0.00	NA	0 \$0.00	
E 1	\$97,200.00	0.7%	\$0.00	NA	0 \$0.00	
1	\$100,000.00	0.72%	\$0.00	NA	0 \$0.00	
1	\$102,400.00	0.73%	\$0.00	NA	0 \$0.00	
K 1	\$91,180.00	0.65%	\$0.00	NA	0 \$0.00	
.GE 10	\$953,060.00	6.83% (\$0.00	NA	0 \$0.00	
TIO 5	\$492,242.56	3.53%	\$0.00	NA	0 \$0.00	
1	\$94,400.00	0.68%	\$0.00	NA	0\$0.00	
C 7	\$678,916.00	4.87% (\$0.00			
AL 1	\$105,782.31	0.76%	\$0.00	NA	0 \$0.00	
	NK 2 1 2 1 2 1 2 NK 5 2 1 E 4 1 1 1 1 K 1 1 K 1 1 CGE 10 TIO 5 1	NK 2 \$185,000.00 1 \$100,400.00 2 \$203,172.59 1 \$99,862.23 EED	NK 2 \$185,000.00 1.33% (1 \$100,400.00 0.72% (2 \$203,172.59 1.46% (2 \$293,172.59 1.46% (1 \$99,862.23 0.72% (1 \$87,300.00 0.63% (2 \$198,455.33 1.42% (2 \$198,455.33 1.42% (1 \$109,109.37 0.78% (1 \$109,109.37 0.78% (1 \$109,109.37 0.78% (1 \$100,000.00 0.72% (1 \$100,000.00 0.72% (1 \$100,000.00 0.73% (K 1 \$91,180.00 0.65% (1 \$953,060.00 6.83% (1 \$9492,242.56 3.53% (1 \$94,400.00 0.68% (1 \$94,400.00 0.68% (1 \$105,782.31 0.76% (NK 2 \$185,000.00	NK 2 \$185,000.00	NK 2 \$185,000.00

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	ASSOCIATION (CFL #L-135015)						
	SOUTHEASTERN FEDERAL CREDIT UNION	1	\$86,700.00	0.62%	0	\$0.00	NA 0 \$0.00
	STAR FINANCIAL BANK	6	\$582,951.50	4.18%	0	\$0.00	NA 0 \$0.00
	THE HARDIN COUNTY BANK	1	\$104,500.00	0.75%	0	\$0.00	NA 0 \$0.00
	UNIVERSITY OF IOWA COMMUNITY CREDIT	1	\$101,119.66	0.72%	0	\$0.00	NA 0 \$0.00
	UNIVERSITY OF IOWA COMMUNITY CREDIT UNION	10	\$1,002,900.00	7.19%	0	\$0.00	NA 0 \$0.00
	WESLEND FINANCIAL	1	\$102,900.00			\$0.00	NA 0 \$0.00
	WHITAKER BANK INC.	1	\$105,000.00	0.74%		\$0.00	NA 0 \$0.00
Total		142	\$13,953,665.01	100%	0	\$0.00	0 \$0.00
3138WATP2	ACCESS NATIONAL MORTGAGE	1	\$116,308.00	1.25%	0	\$0.00	NA 0 \$0.00
	AMERICAN INTERNET MORTGAGE, INC.	6	\$715,000.00	7.68%	0	\$0.00	NA 0 \$0.00
	AMERICAN NATIONAL BANK	1	\$118,370.00	1.27%	0	\$0.00	NA 0 \$0.00
	AMERISAVE MORTGAGE CORPORATION	1	\$113,500.00	1.22%	0	\$0.00	NA 0 \$0.00
	ARVEST BANK	1	\$110,000.00	1.18%	0	\$0.00	NA 0 \$0.00
	ARVEST MORTGAGE COMPANY	6	\$699,425.00	7.52%	0	\$0.00	NA 0 \$0.00
	BANK OF COLORADO, A COLORADO BANKING CORPORATION	3	\$360,612.00	3.88%	0	\$0.00	NA 0 \$0.00
	BANK OF COMMERCE, A CORPORATION	1	\$116,592.73	1.25%	0	\$0.00	NA 0 \$0.00
	BOKF, NA DBA BANK OF ALBUQUERQUE	1	\$111,200.00	1.2%	0	\$0.00	NA 0 \$0.00
	BOKF, NA DBA BANK OF ARIZONA	3	\$356,450.00	3.83%	0	\$0.00	NA 0 \$0.00
	BOKF, NA DBA BANK OF ARKANSAS	4	\$455,818.00	4.9%	0	\$0.00	NA 0 \$0.00
	BOKF, NA DBA BANK OF OKLAHOMA	6	\$692,531.00	7.44%	0	\$0.00	NA 0 \$0.00
	BOKF, NA DBA BANK OF TEXAS	8	\$941,707.39	10.12%	0	\$0.00	NA 0 \$0.00
	BOKF, NA DBA COLORADO STATE BANK AND TRUST	1	\$112,500.00	1.21%	0	\$0.00	NA 0 \$0.00
	CITIBANK,N.A.	2	\$226,646.15	2.44%	0	\$0.00	NA 0 \$0.00
	CMC FUNDING, INC.	1	\$110,000.00	1.18%		\$0.00	NA 0 \$0.00
		1	\$118,575.00	1.27%	0	\$0.00	NA 0 \$0.00

COMMONWEALTH BANK & TRUST COMPANY							
CONSUMERS CREDIT UNION	1	\$123,400.00	1.33% 0	\$0.00	NA	0 \$0.00	
ENVOY MORTGAGE, LIMITED PARTNERSHIP	1	\$121,600.00	1.31% 0	\$0.00	NA	0 \$0.00)
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	2	\$223,550.00	2.4% 0	\$0.00	NA	0 \$0.00	1
FIRST NATIONAL BANK OF OMAHA	1	\$112,000.00	1.2% 0	\$0.00	NA	0 \$0.00	1
GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES L.P.	9	\$1,043,743.00	11.22% 0	\$0.00	NA	0 \$0.00	1
MONARCH	1	\$118,750.00	1.28% 0	\$0.00	NA	0 \$0.00	1
MONARCH BANK	1	\$112,800.00	1.21% 0	\$0.00	NA	0 \$0.00	
PINNACLE BANK-WYOMING, A WYOMING CORPORATION	1	\$110,000.00	1.18% 0	\$0.00	NA	0 \$0.00	İ
PRIMEWEST MORTGAGE CORPORATION	1	\$111,456.34	1.2% 0	\$0.00	NA	0 \$0.00	ı
PULTE MORTGAGE LLC	2	\$235,530.00	2.53% 0	\$0.00	NA	0 \$0.00	1
STAR FINANCIAL BANK	3	\$358,931.75	3.86% 0	\$0.00	NA	0 \$0.00	1
TOWNEBANK MORTGAGE, A CORPORATION	2	\$230,000.00	2.47% 0	\$0.00	NA	0 \$0.00	1
UNIVERSITY OF IOWA COMMUNITY CREDIT UNION	6	\$705,032.47	7.58% 0	\$0.00	NA	0 \$0.00)
UTAH HERITAGE CREDIT UNION	1	\$112,000.00	1.2% 0	\$0.00	NA	0 \$0.00	1
WHITAKER BANK INC.	1	\$111,200.00	1.19% 0	\$0.00	NA	0 \$0.00	1
	80	\$9,305,228.83	100% 0	\$0.00		0 \$0.00	L
ACCESS NATIONAL MORTGAGE	6	\$828,520.00	3.67% 0	\$0.00	NA	0 \$0.00	
AMERICAN INTERNET MORTGAGE, INC.	6	\$826,405.00	3.66% 0	\$0.00	NA	0 \$0.00	1
AMERISAVE MORTGAGE CORPORATION	5	\$676,500.00	3% 0	\$0.00	NA	0 \$0.00	
ARVEST MORTGAGE COMPANY	9	\$1,243,003.00	5.5% 0	\$0.00	NA	0 \$0.00	
BANK OF COMMERCE, A CORPORATION	1	\$147,805.11	0.65% 0	\$0.00	NA	0 \$0.00	
BANK OF NEBRASKA	3	\$437,857.46	1.94% 0	\$0.00	NA	0 \$0.00	
BANK OF THE OZARKS	1	\$143,100.00	0.63% 0	\$0.00	NA	0 \$0.00	
BOKF, NA DBA BANK OF ALBUQUERQUE	3	\$417,469.00	1.85% 0	\$0.00	NA	0.80.00	
	& TRUST COMPANY CONSUMERS CREDIT UNION ENVOY MORTGAGE, LIMITED PARTNERSHIP FAIRWAY INDEPENDENT MORTGAGE CORPORATION FIRST NATIONAL BANK OF OMAHA GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES L.P. MONARCH MONARCH MONARCH BANK PINNACLE BANK-WYOMING, A WYOMING CORPORATION PRIMEWEST MORTGAGE CORPORATION PULTE MORTGAGE LLC STAR FINANCIAL BANK TOWNEBANK MORTGAGE, A CORPORATION UNIVERSITY OF IOWA COMMUNITY CREDIT UNION UTAH HERITAGE CREDIT UNION WHITAKER BANK INC. ACCESS NATIONAL MORTGAGE AMERICAN INTERNET MORTGAGE CORPORATION ARVEST MORTGAGE CORPORATION BANK OF COMMERCE, A CORPORATION BANK OF COMMERCE, A	& TRUST COMPANY CONSUMERS CREDIT UNION ENVOY MORTGAGE, LIMITED PARTNERSHIP FAIRWAY INDEPENDENT MORTGAGE CORPORATION FIRST NATIONAL BANK OF OMAHA GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES L.P. MONARCH MONARCH MONARCH BANK PINNACLE BANK-WYOMING, A WYOMING CORPORATION PRIMEWEST MORTGAGE CORPORATION PULTE MORTGAGE LLC STAR FINANCIAL BANK TOWNEBANK MORTGAGE, A CORPORATION UNIVERSITY OF IOWA COMMUNITY CREDIT UNION UTAH HERITAGE CREDIT UNION UTAH HERITAGE CREDIT UNION UTAH HERITAGE CREDIT UNION UTAH HERITAGE CREDIT UNION ACCESS NATIONAL MORTGAGE AMERICAN INTERNET MORTGAGE AMERICAN INTERNET MORTGAGE CORPORATION ANERISAVE MORTGAGE CORPORATION ANERISAVE MORTGAGE CORPORATION ARVEST MORTGAGE CORPORATION BANK OF COMMERCE, A CORPORATION 1 BANK OF COMMERCE, A CORPORATION BANK OF NEBRASKA 3 BANK OF THE OZARKS 1	### TRUST COMPANY CONSUMERS CREDIT UNION ENVOY MORTGAGE, LIMITED PARTNERSHIP FAIRWAY INDEPENDENT MORTGAGE CORPORATION FIRST NATIONAL BANK OF OMAHA GATEWAY FUNDING DIVERSIFIED MORTGAGE BANK-WYOMING, A WYOMING CORPORATION PRIMEWEST MORTGAGE CORPORATION PRIMEWEST MORTGAGE PULTE MORTGAGE LLC STAR FINANCIAL BANK MORTGAGE, A CORPORATION UNIVERSITY OF IOWA COMMUNITY CREDIT UNION UTAH HERITAGE CREDIT UNION WHITAKER BANK INC. ACCESS NATIONAL MORTGAGE, INC. AMERISAVE MORTGAGE CORPORATION ACCESS NATIONAL MORTGAGE, INC. AMERISAVE MORTGAGE CORPORATION ACCESS NATIONAL MORTGAGE, INC. AMERISAVE MORTGAGE CORPORATION ARVEST MORTGAGE CORPORATION UNIVERSITY OF IOWA COMMUNITY CREDIT UNION WHITAKER BANK INC. ACCESS NATIONAL MORTGAGE AMERICAN INTERNET MORTGAGE CORPORATION ARVEST MORTGAGE CORPORATION ARVEST MORTGAGE CORPORATION BANK OF COMMERCE, A CORPORATION BANK OF COMMERCE, A CORPORATION BANK OF NEBRASKA BANK OF HEBRASKA BANK OF H	### TRUST COMPANY CONSUMERS CREDIT UNION	CONSUMERS CREDIT 1 \$123,400.00 1.33% 0 \$0.00	TRUST COMPANY	Reference Refe

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BOKF, NA DBA BANK OF ARIZONA 1 \$128,625.00 0.57% 0 \$0.00 NA 0 \$0.00	00 00 00 00
ARKANSAS BOKF, NA DBA BANK OF KANSAS CITY BOKF, NA DBA BANK OF OKLAHOMA BOKF, NA DBA BANK OF TEXAS BOKF, NA DBA BANK OF TEXAS BOKF, NA DBA 00	
KANSAS CITY	00
OKLAHOMA BOKF, NA DBA BANK OF TEXAS BOKF, NA DBA BOKF, NA DBA S2,034,346.57 9.1% 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 BOKF, NA DBA	+
TEXAS 9 \$1,225,572.39 5.43% 0 \$0.00 NA 0 \$0.00 BOKF, NA DBA	00
COLORADO STATE BANK 2 \$267,000.00 1.18% 0 \$0.00 NA 0 \$0.00 AND TRUST	00
CALUSA NATIONAL 1 \$140,000.00 0.62% 0 \$0.00 NA 0 \$0.00	00
CENTRAL MORTGAGE 1 \$139,950.00 0.62% 0 \$0.00 NA 0 \$0.00	00
CITIBANK,N.A. 2 \$268,330.37 1.19% 0 \$0.00 NA 0 \$0.0)0
CITIZENS NATIONAL BANK, NATIONAL ASSOCIATION, A FEDERALLY CHARTERED NATIONAL BANK	00
CMC FUNDING, INC. 1 \$141,210.00 0.63% 0 \$0.00 NA 0 \$0.0	00
COMMONWEALTH BANK 2 \$293,975.00 1.3% 0 \$0.00 NA 0 \$0.00	
COMMUNITY SOUTH 1 \$131,600.00 0.58% 0 \$0.00 NA 0 \$0.00	00
CONSUMERS CREDIT 5 \$685,723.81 3.04% 0 \$0.00 NA 0 \$0.00	00
CRESCENT MORTGAGE 4 \$536,860.00 2.38% 0 \$0.00 NA 0 \$0.00	00
DHI MORTGAGE 2 \$295,080.00 1.31% 0 \$0.00 NA 0 \$0.00	00
DHI MORTGAGE COMPANY, LTD. LIMITED 1 \$133,900.00 0.59% 0 \$0.00 NA 0 \$0.00 PARTNERSHIP	00
DIRECT MORTGAGE, 2 \$272,000.00 1.2% 0 \$0.00 NA 0 \$0.00	00
ENVOY MORTGAGE, LTD. 1 \$142,500.00 0.63% 0 \$0.00 NA 0 \$0.0)0
EXCHANGE BANK & TRUST CO. A 1 \$131,226.97 0.58% 0 \$0.00 NA 0 \$0.00 CORPORATION	00
FAIRWAY INDEPENDENT MORTGAGE 2 \$278,900.00 1.24% 0 \$0.00 NA 0 \$0.00 CORPORATION	
FIRST AMERICAN BANK 1 \$131,500.00 0.58% 0 \$0.00 NA 0 \$0.0)0
FIRST COMMUNITY BANK 1 \$128,775.00 0.57% 0 \$0.00 NA 0 \$0.00)0

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3 3						
	FIRST NATIONAL BANK OF OMAHA	1	\$135,000.00	0.6%	\$0.00	NA 0 \$0.00
	FIRST SOUTHERN BANK	1	\$143,600.00	0.64% 0	\$0.00	NA 0 \$0.00
	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES L.P.	13	\$1,796,200.00	7.95% 0	\$0.00	NA 0 \$0.00
	GUARANTY BANK, A CORPORATION	1	\$127,200.00	0.56% 0	\$0.00	NA 0 \$0.00
	HOMESAFE MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$127,387.03	0.56% 0	\$0.00	NA 0 \$0.00
	HOMESALE MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	3	\$416,944.60	1.85% 0	\$0.00	NA 0 \$0.00
	MONARCH BANK	3	,		\$0.00	NA 0 \$0.00
	MORRIS BANK	1	\$148,010.00	0.66% 0	\$0.00	NA 0 \$0.00
	MUTUAL OF OMAHA BANK	4	\$549,650.00	2.43% 0	\$0.00	NA 0 \$0.00
	NANTAHALA BANK & TRUST CO.	1	\$129,600.00	0.57% 0	\$0.00	NA 0 \$0.00
	OWEN COUNTY STATE BANK	1	\$132,000.00	0.58% 0	\$0.00	NA 0 \$0.00
	PULTE MORTGAGE LLC	18	\$2,487,443.72	11.02% 0	\$0.00	NA 0 \$0.00
	STAR FINANCIAL BANK	1	\$131,250.00	0.58% 0	\$0.00	NA 0 \$0.00
	STATE BANK OF CHILTON	1	\$135,000.00	0.6% 0	\$0.00	NA 0 \$0.00
	THE CITIZENS BANK	1	\$136,800.00	0.61% 0	\$0.00	NA 0 \$0.00
	TOWNEBANK MORTGAGE, A CORPORATION	2	\$282,255.00	1.25% 0	\$0.00	NA 0 \$0.00
	UNIVERSITY FEDERAL CREDIT UNION	2	\$279,819.78	1.24% 0	\$0.00	NA 0 \$0.00
	UNIVERSITY OF IOWA COMMUNITY CREDIT	1	\$132,936.60	0.59% 0	\$0.00	NA 0 \$0.00
	UNIVERSITY OF IOWA COMMUNITY CREDIT UNION	11	\$1,549,991.44	6.86% 0	\$0.00	NA 0 \$0.00
	VALLEY NATIONAL BANK	1	\$129,222.00	0.57% 0	\$0.00	NA 0 \$0.00
	WHITAKER BANK INC.	1	\$137,600.00		\$0.00	NA 0 \$0.00
Total		164	\$22,580,410.97	100% 0	\$0.00	0 \$0.00
3138WATR8	ACCESS NATIONAL MORTGAGE	1	\$152,100.00	0.64% 0	\$0.00	NA 0 \$0.00
	AMERICAN INTERNET MORTGAGE, INC.	7	\$1,124,750.00	4.77% 0	\$0.00	NA 0 \$0.00
	AMERISAVE MORTGAGE CORPORATION	6	\$974,800.00	4.13% 0	\$0.00	NA 0 \$0.00
	ARMSTRONG BANK	1	\$161,000.00	0.68% 0	\$0.00	NA 0 \$0.00

ARVEST MORTGAGE 11 \$1,769,528.00 7.5% 0 \$0.00 NA 0 \$0.00										
BANK OF COLORADO, A COLORADO BANKING 2 \$319,850.00 1.36% 0 \$0.00 NA 0 \$0.00 CORPORATION		11	\$1,769,528.00	7.5%	0	\$0.00	NA	0	\$0.00	
CORPORATION 1 \$150,306.27 0.64% 0 \$0.00 NA \$0.00 NA	BANK OF COLORADO, A COLORADO BANKING	2	\$319,850.00	1.36%	0	\$0.00	NA	0	\$0.00	
ALBUQUERQUE 2 \$335,490.00 1.29% 0 \$0.00 NA 0 \$0.00		1	\$150,306.27	0.64%	0	\$0.00	NA	0	\$0.00	
ARIZONA	· · · · · · · · · · · · · · · · · · ·	2	\$305,490.00	1.29%	0	\$0.00	NA	0	\$0.00	
KANSAS CITY 2 5.352,848.00 1.41% 0 50.00 NA 0 \$0.00	· · · · · · · · · · · · · · · · · · ·	1	\$150,000.00	0.64%	0	\$0.00	NA	0	\$0.00	,
OKLAHOMA 10 \$2,597,043.34 11% 0 \$0.00 NA 0 \$0.00 BOKF, NA DBA BANK OF TEXAS 4 \$621,950.00 2.64% 0 \$0.00 NA 0 \$0.00 BOKF, NA DBA COLORADO STATE BANK AND TRUST 1 \$158,000.00 0.67% 0 \$0.00 NA 0 \$0.00 CMC FUNDING INC 2 \$317,954.01 1.35% 0 \$0.00 NA 0 \$0.00 CMC FUNDING, INC. 7 \$1,095,716.56 4.64% 0 \$0.00 NA 0 \$0.00 COLORADO CREDIT UNION, A COLORADO CORPORATION 1 \$166,031.08 0.7% 0 \$0.00 NA 0 \$0.00 COMMONWEALTH BANK & TRUST COMPANY 3 \$479,000.00 2.03% 0 \$0.00 NA 0 \$0.00 COMMUNITYBANK OF TEXAS, N.A. 1 \$161,000.00 0.68% 0 \$0.00 NA 0 \$0.00 CRESCENT MORTGAGE COMPANY OF DELAWARE 1 \$152,000.00 0.64% 0 \$0.00 NA 0 \$0.00 CRESCOM BANK 1 \$150,970.00 0.66% 0 \$0.00 NA 0 \$0.00 DHI MORTGAGE COMPANY, LIMITED 2 \$336,323.00 1.42% 0 \$0.00 NA 0	KANSAS CITY	2	\$332,848.00	1.41%	0	\$0.00	NA	0	\$0.00	
TEXAS	OKLAHOMA	16	\$2,597,043.34	11%	0	\$0.00	NA	0	\$0.00	L
COLORADO STATE BANK 1 \$158,000.00 0.67% 0 \$0.00 NA 0 \$0.00 NA	TEXAS	4	\$621,950.00	2.64%	0	\$0.00	NA	0	\$0.00	
CMC FUNDING INC 2 \$335,236.05 1.42% 0 \$0.00 NA 0 \$0.00 CMC FUNDING, INC. 7 \$1,095,716.56 4.64% 0 \$0.00 NA 0 \$0.00 COLORADO CREDIT UNION, A COLORADO 1 \$166,031.08 0.7% 0 \$0.00 NA 0 \$0.00 CORPORATION COMMONWEALTH BANK & TRUST COMPANY 3 \$479,000.00 2.03% 0 \$0.00 NA 0 \$0.00 COMMONWEALTH BANK & TRUST COMPANY 3 \$479,000.00 0.68% 0 \$0.00 NA 0 \$0.00 COMMONWEALTH BANK OF 1 \$161,000.00 0.68% 0 \$0.00 NA 0 \$0.00 COMMONTY BANK OF 1 \$161,000.00 0.68% 0 \$0.00 NA 0 \$0.00 COMPANY COMPANY 3 \$492,600.00 2.09% 0 \$0.00 NA 0 \$0.00 CRESCENT MORTGAGE 1 \$152,000.00 0.64% 0 \$0.00 NA 0 \$0.00 CRESCENT MORTGAGE 1 \$155,000.00 0.66% 0 \$0.00 NA 0 \$0.00 CRESCENT MORTGAGE 1 \$150,970.00 0.66% 0 \$0.00 NA 0 \$0.00 COMPANY LTD 1 \$150,970.00 0.64% 0 \$0.00 NA 0 \$0.00 COMPANY LTD 1 \$150,970.00 0.64% 0 \$0.00 NA 0 \$0.00 COMPANY LTD 1 \$150,970.00 0.64% 0 \$0.00 NA 0 \$0.00 COMPANY LTD 1 \$150,970.00 0.64% 0 \$0.00 NA 0 \$0.00 COMPANY LTD 1 \$150,970.00 0.64% 0 \$0.00 NA 0 \$0.00 COMPANY LTD 1 \$150,970.00 0.64% 0 \$0.00 NA 0 \$0.00 COMPANY LTD 1 \$150,970.00 0.64% 0 \$0.00 NA 0 \$0.00 COMPANY LTD 1 \$150,970.00 0.64% 0 \$0.00 NA 0 \$0.00 COMPANY LTD 1 \$150,970.00 0.64% 0 \$0.00 NA 0 \$0.00 COMPANY LTD 1 \$150,000.00 0.76% 0 \$0.00 NA 0 \$0.00 COMPANY LTD 1 \$150,000.00 0.76% 0 \$0.00 NA 0 \$0.00 COMPANY LTD 1 \$165,000.00 0.76% 0 \$0.00 NA 0 \$0.00 COMPANY LTD 1 \$165,000.00 0.72% 0 \$0.00 NA 0 \$0.00 COMPANY LTD 1 \$165,000.00 0.72% 0 \$0.00 NA 0 \$0.00 COMPANY LTD 1 \$165,000.00 0.72% 0 \$0.00 NA 0 \$0.00 COMPANY LTD 1 \$165,000.00 0.72% 0 \$0.00 NA 0 \$0.00 COMPANY LTD 1 \$165,000.00 0.72% 0 \$0.00 NA 0 \$0.00 COMPANY LTD 1 \$165,000.00 0.72%	COLORADO STATE BANK	1	\$158,000.00	0.67%	0	\$0.00	NA	0	\$0.00	
CMC FUNDING, INC. 7 \$1,095,716.56 4.64% 0 \$0.00 NA 0 \$0.00	CITIBANK,N.A.	2	\$317,954.01	1.35%	0	\$0.00	NA	0	\$0.00	
COLORADO CREDIT UNION, A COLORADO CORPORATION COMMONWEALTH BANK & TRUST COMPANY COMMUNITYBANK OF TEXAS, N.A. CRESCENT MORTGAGE COMPANY OF DELAWARE CRESCOM BANK TOMH MORTGAGE COMPANY LTD DHI MORTGAGE COMPANY, LIMITED PARTNERSHIP DHI MORTGAGE COMPANY, LTD. DIRECT MORTGAGE, CORP. ENVOY MORTGAGE, LTD. EXCHANGE BANK 1 \$166,031.08 0.7% 0 \$0.00 \$0.00 NA 0 \$0.00	CMC FUNDING INC	2	\$335,236.05	1.42%	0	\$0.00	NA	0	\$0.00	
COLORADO CREDIT UNION, A COLORADO CORPORATION COMMONWEALTH BANK & TRUST COMPANY COMMUNITYBANK OF TEXAS, N.A. CRESCENT MORTGAGE COMPANY OF DELAWARE CRESCOM BANK TOMH MORTGAGE COMPANY LTD DHI MORTGAGE COMPANY, LIMITED PARTNERSHIP DHI MORTGAGE COMPANY, LTD. DIRECT MORTGAGE, CORP. ENVOY MORTGAGE, LTD. EXCHANGE BANK 1 \$166,031.08 0.7% 0 \$0.00 \$0.00 NA 0 \$0.00	CMC FUNDING, INC.	7	\$1,095,716.56	4.64%	0	\$0.00	NA	0	\$0.00	
& TRUST COMPANY 3 \$479,000.00 2.03% 0 \$0.00 NA 0 \$0.00 COMMUNITYBANK OF TEXAS, N.A. 1 \$161,000.00 0.68% 0 \$0.00 NA 0 \$0.00 CRESCENT MORTGAGE COMPANY 3 \$492,600.00 2.09% 0 \$0.00 NA 0 \$0.00 CRESCENT MORTGAGE COMPANY OF DELAWARE 1 \$152,000.00 0.64% 0 \$0.00 NA 0 \$0.00 CRESCOM BANK 1 \$155,000.00 0.66% 0 \$0.00 NA 0 \$0.00 DHI MORTGAGE COMPANY LTD 1 \$150,970.00 0.64% 0 \$0.00 NA 0 \$0.00 DHI MORTGAGE COMPANY, LIMITED 2 \$336,323.00 1.42% 0 \$0.00 NA 0 \$0.00 PARTNERSHIP 3 \$504,737.86 2.14% 0 \$0.00 NA 0 \$0.00 DIRECT MORTGAGE, COMPANY, LTD. 3 \$504,737.86 2.14% 0 \$0.00 NA 0 \$0.00 ENVOY MORTGAGE, LTD. 1 \$165,000.00 0.7% 0 \$0.00 NA 0 \$0.00 EXCHANGE BANK & TRUST CO 1 \$171,000.00 0.72% 0 \$0.00 NA 0 \$0.00	COLORADO CREDIT UNION, A COLORADO	1	\$166,031.08	0.7%	0	\$0.00	NA	0	\$0.00	
TEXAS, N.A. CRESCENT MORTGAGE COMPANY CRESCENT MORTGAGE COMPANY CRESCENT MORTGAGE COMPANY OF DELAWARE 1 \$152,000.00 0.64% 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 CRESCOM BANK 1 \$155,000.00 0.66% 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 DHI MORTGAGE COMPANY LTD DHI MORTGAGE COMPANY, LIMITED 2 \$336,323.00 PARTNERSHIP DHI MORTGAGE COMPANY, LTD. DIRECT MORTGAGE, COMPANY, LTD. DIRECT MORTGAGE, CORP. ENVOY MORTGAGE, LTD. 1 \$165,000.00 0.68% 0 \$0.00 NA 0 \$0.00		3	\$479,000.00	2.03%	0	\$0.00	NA	0	\$0.00	
COMPANY 3 \$492,800.00 2.09% \$0.00 NA 0 \$0.00		1	\$161,000.00	0.68%	0	\$0.00	NA	0	\$0.00	
COMPANY OF DELAWARE 1 \$152,000.00 0.64% 0 \$0.00 NA 0 \$0.00		3	\$492,600.00	2.09%	0	\$0.00	NA	0	\$0.00	
DHI MORTGAGE COMPANY LTD 1 \$150,970.00 0.64% 0 \$0.00 NA 0 \$0.00 DHI MORTGAGE COMPANY, LIMITED 2 \$336,323.00 1.42% 0 \$0.00 NA 0 \$0.00 PARTNERSHIP DHI MORTGAGE COMPANY, LTD. 3 \$504,737.86 2.14% 0 \$0.00 NA 0 \$0.00 DIRECT MORTGAGE, CORP. 6 \$962,850.00 4.08% 0 \$0.00 NA 0 \$0.00 ENVOY MORTGAGE, LTD. 1 \$165,000.00 0.7% 0 \$0.00 NA 0 \$0.00 EXCHANGE BANK & TRUST CO 1 \$171,000.00 0.72% 0 \$0.00 NA 0 \$0.00		1	\$152,000.00	0.64%	0			Н		
COMPANY LTD		1	\$155,000.00	0.66%	0	\$0.00	NA	0	\$0.00	
COMPANY, LIMITED 2 \$336,323.00 1.42% 0 \$0.00 NA 0 \$0.00		1	\$150,970.00	0.64%	0	\$0.00	NA	0	\$0.00	
COMPANY, LTD. DIRECT MORTGAGE, 6 \$962,850.00 4.08% 0 \$0.00 NA 0 \$0.00 ENVOY MORTGAGE, LTD. 1 \$165,000.00 0.7% 0 \$0.00 NA 0 \$0.00 EXCHANGE BANK & 1 \$171,000.00 0.72% 0 \$0.00 NA 0 \$0.00	COMPANY, LIMITED	2	\$336,323.00	1.42%	0	\$0.00	NA	0	\$0.00	
CORP. 6 \$902,830.00 4.08% 0 \$0.00 NA 0 \$0.00 ENVOY MORTGAGE, LTD. 1 \$165,000.00 0.7% 0 \$0.00 NA 0 \$0.00 EXCHANGE BANK & 1 \$171,000.00 0.72% 0 \$0.00 NA 0 \$0.00	1	3	\$504,737.86	2.14%	0	\$0.00	NA	0	\$0.00	
EXCHANGE BANK & 1 \$171,000.00 0.72% 0 \$0.00 NA 0 \$0.00		6	·		Ш					
TRUST CO 1 \$171,000.00 0.72% 0 \$0.00 NA 0 \$0.00		1	\$165,000.00	0.7%	0	\$0.00	NA	0	\$0.00	_
1 \$172,000.00 0.73% 0 \$0.00 NA 0 \$0.00		1	\$171,000.00	0.72%	0	\$0.00	NA	0	\$0.00	
		1	\$172,000.00	0.73%	0	\$0.00	NA	0	\$0.00	

	FAIRWAY INDEPENDENT MORTGAGE CORPORATION								l _
	FIRST NATIONAL BANK OF OMAHA	4	\$643,400.00	2.73% 0	\$0.00	NA	0;	\$0.00	_ _
	FIRST SECURITY TRUST BANK	1	\$152,000.00	0.64% 0	\$0.00	NA	05	\$0.00	_
	FREEDOM BANK	1	\$164,500.00	0.7% 0	\$0.00	NA	05	\$0.00	_
	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES L.P.	8		5.44% 0				\$0.00	
	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES L.P. DBA GFD MORTGAGE SERVICES	1	\$164,800.00	0.7% 0	\$0.00	NA	05	\$0.00	Ĺ
	GUARANTY BANK, A CORPORATION	1	\$156,800.00	0.66% 0	·		Ш	\$0.00	
<u> </u>	HAPPY STATE BANK	1	\$154,171.71	0.65% 0	\$0.00	NA	05	\$0.00	_
	HOMESALE MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$150,350.00	0.64% 0	\$0.00	NA	05	\$0.00	L
	LENOX FINANCIAL MORTGAGE CORPORATIO	2	\$320,000.00	1.36% 0		NA	05	\$0.00	L
	MONARCH BANK	3	\$487,515.82	2.07% 0	\$0.00	NA	05	\$0.00	_
	MUTUAL OF OMAHA BANK	3	\$485,700.00	2.06% 0				\$0.00	
	PINNACLE BANK	1	\$166,000.00	0.7% 0	\$0.00	NA	05	\$0.00	_
	PRIMEWEST MORTGAGE CORPORATION	1	\$166,180.88	0.7% 0				\$0.00	
	PULTE MORTGAGE LLC	18	\$2,879,887.00	12.2% 0	\$0.00	NA	05	\$0.00	<u>.</u>
	SPRINGFIELD FIRST COMMUNITY BANK	1		0.66% 0	\$0.00	NA	0 \$	\$0.00	
<u> </u>	STAR FINANCIAL BANK	4	\$655,300.00	2.78% 0	\$0.00	NA	05	\$0.00	_
	STATE BANK & TRUST COMPANY	1	\$152,798.52	0.65% 0	\$0.00	NA	05	\$0.00	<u> </u>
	THE MORTGAGE COMPANY	1	\$156,114.24	0.66% 0	\$0.00	NA	05	\$0.00	⊢
	UNIVERSITY OF IOWA COMMUNITY CREDIT UNION	2	\$312,290.58	1.32% 0	\$0.00	NA	05	\$0.00	L
	WESLEND FINANCIAL	1	\$159,400.00	0.67% 0	\$0.00	NA	05	\$0.00	_
Total		147	\$23,603,086.17	100% 0	\$0.00		0 5	\$0.00	<u> </u>
3138WATS6	ACCESS NATIONAL MORTGAGE	2	\$160,000.00	1.91% 0	\$0.00	NA	0 !	\$0.00	_ L
	AGSOUTH FARM CREDIT, ACA	1	\$62,700.00	0.75% 0			ш	\$0.00	
		1	\$84,000.00	1% 0	\$0.00	NA	05	\$0.00	ı

ALLEGHENY MORTGAGE CORP.								
AMERICAN INTERNET MORTGAGE, INC.	6	\$431,190.00	5.15%	0	\$0.00	NA	0	\$0.00
AMERISAVE MORTGAGE CORPORATION	1	\$60,420.33	0.72%	0	\$0.00	NA	0	\$0.00
ANDERSON BROTHERS BANK	1	\$48,437.57	0.58%	0	\$0.00	NA	0	\$0.00
ARVEST MORTGAGE COMPANY	27	\$1,605,307.06	19.18%	0	\$0.00	NA	0	\$0.00
BANK OF COLORADO, A COLORADO BANKING CORPORATION	3	\$203,250.00	2.43%	0	\$0.00	NA	0	\$0.00
BANK OF COMMERCE, A CORPORATION	1	\$81,592.42	0.98%	0	\$0.00	NA	0	\$0.00
BOKF, NA DBA BANK OF ALBUQUERQUE	3	\$174,643.77	2.09%	0	\$0.00	NA	0	\$0.00
BOKF, NA DBA BANK OF ARKANSAS	3	\$180,244.00	2.15%	0	\$0.00	NA	0	\$0.00
BOKF, NA DBA BANK OF OKLAHOMA	17	\$1,151,720.31	13.76%	0	\$0.00	NA	0	\$0.00
BOKF, NA DBA BANK OF TEXAS	9	\$569,059.00	6.8%	0	\$0.00	NA	0	\$0.00
BOKF, NA DBA COLORADO STATE BANK AND TRUST	1	\$64,350.00	0.77%	0	\$0.00	NA	0	\$0.00
CALUSA NATIONAL BANK	1	\$81,700.00	0.98%	0	\$0.00	NA	0	\$0.00
CHARLOTTE STATE BANK & TRUST	1	\$80,000.00	0.96%	0	\$0.00	NA	0	\$0.00
CITIBANK,N.A.	1	\$62,755.77	0.75%	0	\$0.00	NA	0	\$0.00
CITIZENS COMMERCE NATIONAL BANK, A KENTUCKY BANKING CORPORATION	1	\$44,269.00	0.53%	0	\$0.00	NA	0	\$0.00
CMC FUNDING, INC.	2	\$108,000.00	1.29%	0	\$0.00	NA	0	\$0.00
COMMONWEALTH BANK & TRUST COMPANY	4	\$196,150.00	2.34%	0	\$0.00	NA	0	\$0.00
CONSUMERS CREDIT UNION	4	\$250,500.00	2.99%	0	\$0.00	NA	0	\$0.00
CREDIT UNION FINANCIAL SERVICES, LLC	1	\$55,500.00	0.66%	0	\$0.00	NA	0	\$0.00
CRESCENT MORTGAGE COMPANY	5	\$305,088.86	3.65%	0	\$0.00	NA	0	\$0.00
CRESCENT MORTGAGE COMPANY OF DELAWARE	1	\$66,400.00	0.79%	0	\$0.00	NA	0	\$0.00
	1	\$50,355.52	0.6%	0	\$0.00	NA	0	\$0.00

	DHI MORTGAGE COMPANY LTD					
	DIRECT MORTGAGE, CORP.	2	\$140,500.00	1.68% 0	\$0.00	NA 0 \$0.00
	E FEDERAL CREDIT UNION	1	\$75,600.00	0.9% 0	\$0.00	NA 0 \$0.00
	FIRST NATIONAL BANK	1	\$64,000.00	0.76% 0	\$0.00	NA 0 \$0.00
	FIRST STATE BANK OF MIDDLEBURY	1	\$56,500.00	0.68% 0	\$0.00	NA 0 \$0.00
	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES L.P.	3	\$216,550.00	2.59% 0	\$0.00	NA 0 \$0.00
	GENERATIONS BANK	1	\$53,928.89	0.64% 0	\$0.00	NA 0 \$0.00
	GUARANTY BANK, A CORPORATION	2	\$135,908.41	1.62% 0	\$0.00	NA 0 \$0.00
	HOME STATE BANK	1	\$63,000.00	0.75% 0	\$0.00	NA 0 \$0.00
	MONARCH BANK	2	\$124,514.93	1.49% 0	\$0.00	NA 0 \$0.00
	MORRIS BANK	1	\$50,000.00	0.6% 0	\$0.00	NA 0 \$0.00
	MUTUAL OF OMAHA BANK	4	\$272,924.59	3.26% 0	\$0.00	NA 0 \$0.00
	PULTE MORTGAGE LLC	3	\$207,065.06	2.47% 0	\$0.00	NA 0 \$0.00
	STAR FINANCIAL BANK	4	\$262,350.00	3.14% 0	\$0.00	NA 0 \$0.00
	THE FIRST NATIONAL BANK OF LAS ANIMAS	1	\$76,500.00	0.91% 0	\$0.00	NA 0 \$0.00
	UNIVERSITY OF IOWA COMMUNITY CREDIT UNION	6	\$391,442.21	4.7% 0	\$0.00	NA 0 \$0.00
Total		131	\$8,368,417.70	100% 0	\$0.00	0 \$0.00
3138WATT4	ACCESS NATIONAL MORTGAGE	2	\$660,844.00	1.61% 0	\$0.00	NA 0 \$0.00
	AMERICAN INTERNET MORTGAGE, INC.	3	\$948,850.00	2.31% 0	\$0.00	NA 0 \$0.00
	AMERISAVE MORTGAGE CORPORATION	3	\$963,700.00	2.35% 0	\$0.00	NA 0 \$0.00
	ARVEST MORTGAGE COMPANY	4	\$1,185,362.00	2.88% 0	\$0.00	NA 0 \$0.00
	BANK OF COLORADO, A COLORADO BANKING CORPORATION	3	\$827,150.00	2.01% 0	\$0.00	NA 0 \$0.00
	BOKF, NA DBA BANK OF ALBUQUERQUE	1	\$308,362.00	0.75% 0	\$0.00	NA 0 \$0.00
	BOKF, NA DBA BANK OF KANSAS CITY	1	\$299,962.00	0.73% 0	\$0.00	NA 0 \$0.00
	BOKF, NA DBA BANK OF OKLAHOMA	8	\$2,215,638.00	5.39% 0	\$0.00	NA 0 \$0.00
	BOKF, NA DBA BANK OF TEXAS	6	\$1,708,739.39	4.16% 0	\$0.00	NA 0 \$0.00

BOKF, NA DBA COLORADO STATE BANK AND TRUST	2	\$648,606.15	1.58%	0	\$0.00	NA	0	\$0.00	
CAPITAL WEST BANK	1	\$245,100.00	0.6%	0	\$0.00	NA	0	\$0.00	_
CITIBANK,N.A.	2	\$532,441.70	1.3%				1	\$0.00	
CMC FUNDING, INC.	1	\$223,250.00	0.54%				_	\$0.00	
COLORADO CREDIT UNION, A COLORADO CORPORATION	2	\$668,800.00	1.63%					\$0.00	
COMMONWEALTH BANK & TRUST COMPANY	1	\$313,500.00	0.76%	0	\$0.00	NA	0	\$0.00	
CRESCENT MORTGAGE COMPANY	2	\$515,965.00	1.26%	0	\$0.00	NA	0	\$0.00	
DHI MORTGAGE COMPANY LIMITED PARTNERSHIP	2	\$789,527.00	1.92%	0	\$0.00	NA	0	\$0.00	
DHI MORTGAGE COMPANY LTD	3	\$879,078.00	2.14%	0	\$0.00	NA	0	\$0.00	
DHI MORTGAGE COMPANY, LIMITED PARTNERSHIP	2	\$571,879.00	1.39%	0	\$0.00	NA	0	\$0.00	
DHI MORTGAGE COMPANY, LTD	1	\$327,009.00	0.8%	0	\$0.00	NA	0	\$0.00	
DHI MORTGAGE COMPANY, LTD.	19	\$5,800,095.00	14.12%	0	\$0.00	NA	0	\$0.00	
DHI MORTGAGE COMPANY, LTD. LIMITED PARTNERSHIP	8	\$2,562,983.00	6.24%	0	\$0.00	NA	0	\$0.00	
DIRECT MORTGAGE, CORP.	2	\$482,600.00	1.17%	0	\$0.00	NA	0	\$0.00	
EAGLEBANK	2	\$816,474.16	1.99%	0	\$0.00	NA	0	\$0.00	
ENVOY MORTGAGE, LTD.	5	\$1,700,025.00	4.14%	0	\$0.00	NA	0	\$0.00	
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	2	\$618,925.00	1.51%	0	\$0.00	NA	0	\$0.00	
FIRST BANK	1	\$383,056.91	0.93%	0	\$0.00	NA	0	\$0.00	
FIRST BANK & TRUST CO	1	\$327,223.53	0.8%	0	\$0.00	NA	0	\$0.00	
FIRST NATIONAL BANK OF OMAHA	1	\$280,155.00	0.68%	0	\$0.00	NA	0	\$0.00	
FREEDOM BANK	1	\$232,650.00	0.57%	0	\$0.00	NA	0	\$0.00	
GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES L.P.	8	\$2,427,300.00	5.91%	0	\$0.00	NA	0	\$0.00	
HOMESALE MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$275,405.00	0.67%	0	\$0.00	NA	0	\$0.00	
MONARCH BANK	6	\$1,674,553.80	4.08%	0	\$0.00		_	\$0.00	
	2	\$698,929.50	1.7%	0	\$0.00	NA	0	\$0.00	
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	MUTUAL OF OMAHA BANK							
	NEVADA BANK & TRUST	1	\$270,416.00	0.66% 0	\$0.00	NA	0 \$0.	00
	PEOPLES NATIONAL BANK (CO)	1	\$326,358.27	0.79% 0	\$0.00	NA	0 \$0.	00
	PULTE MORTGAGE LLC	23	\$6,796,830.00	16.54% 0	\$0.00	NA	0 \$0.	.00
	TOWNE MORTGAGE OF THE CAROLINAS, A LIMITED LIABILITY COMPANY	1	\$275,120.44	0.67% 0	\$0.00	NA	0 \$0.	00
	TOWNEBANK MORTGAGE, A CORPORATION	1	\$308,750.00	0.72% 0	\$0.00	NA	0 \$0.	00
Total		136	\$41,091,613.85	100% 0	\$0.00		0 \$0.	.00
3138WATU1	ACCESS NATIONAL MORTGAGE	1	\$484,000.00	2.69% 0	\$0.00	NA	0 \$0.	00
	AMERICAN INTERNET MORTGAGE, INC.	5	\$1,642,000.00	9.13% 0	\$0.00	NA	0 \$0.	00
	AMERISAVE MORTGAGE CORPORATION	3	\$660,000.00	3.67% 0	\$0.00	NA	0 \$0.	00
	ARVEST MORTGAGE COMPANY	4	\$1,038,600.00	5.78% 0	\$0.00	NA	0 \$0.	00
	BANK OF COMMERCE, A CORPORATION	1	\$198,488.27	1.1% 0	\$0.00		0 \$0.	
	BOFI FEDERAL BANK	1	\$256,000.00	1.42% 0	\$0.00	NA	0 \$0.	00
	BOKF, NA DBA BANK OF ARIZONA	1	\$220,000.00	1.22% 0	\$0.00	NA	0 \$0.	00
	BOKF, NA DBA BANK OF KANSAS CITY	1	\$331,200.00	1.84% 0	\$0.00	NA	0 \$0.	00
	BOKF, NA DBA BANK OF OKLAHOMA	6	\$1,729,481.00	9.62% 0	\$0.00	NA	0 \$0.	00
	BOKF, NA DBA BANK OF TEXAS	2	\$438,908.00	2.44% 0	\$0.00	NA	0 \$0.	00
	BOKF, NA DBA COLORADO STATE BANK AND TRUST	1	\$417,000.00	2.32% 0	\$0.00	NA	0 \$0.	00
	CAPITAL BANK, N.A, A NATIONAL BANK	1	\$299,595.89	1.67% 0	\$0.00	NA	0 \$0.	00
	COMMONWEALTH BANK & TRUST COMPANY	1	\$370,000.00	2.06% 0	\$0.00	NA	0 \$0.	00
	CRESCENT MORTGAGE COMPANY OF DELAWARE	1	\$417,000.00	2.32% 0	\$0.00	NA	0 \$0.	00
	DHI MORTGAGE COMPANY LIMITED PARTNERSHIP	1	\$355,964.00	1.98% 0	\$0.00	NA	0 \$0.	00
	DHI MORTGAGE COMPANY LTD	1	\$206,000.00	1.15% 0	\$0.00	NA	0 \$0.	00

	DHI MORTGAGE COMPANY, LTD.	6	\$1,330,542.00	7.4% 0	\$0.00	NA	0 \$0.0	0
	DHI MORTGAGE COMPANY, LTD. LIMITED PARTNERSHIP	1	\$254,250.00	1.41% 0	\$0.00	NA	0 \$0.0	0
	DIRECT MORTGAGE, CORP.	1	\$262,800.00	1.46% 0	\$0.00	NA	0 \$0.0	0
	ENVOY MORTGAGE, LTD.	1	\$247,200.00	1.38% 0	\$0.00	NA	0.0	0
	ESSEX RESIDENTIAL MORTGAGE, LLC	1	\$206,732.60	1.15% 0	\$0.00	NA	0 \$0.0	0
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	2	\$526,180.00	2.93% 0	\$0.00	NA	0\$0.0	0
	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES L.P.	1	\$206,250.00	1.15% 0	\$0.00	NA	0\$0.0	0
	LENOX FINANCIAL MORTGAGE CORPORATIO	7	\$2,231,257.84	12.41% 0	\$0.00	NA	0 \$0.0	0
	MONARCH BANK	1	\$177,959.96	0.99% 0	\$0.00	NA	0 \$0.0	0
	MUTUAL OF OMAHA BANK	1	\$303,000.00	1.69% 0	\$0.00	NA	0 \$0.0	0
	PULTE MORTGAGE LLC	8	\$2,250,227.00	12.52% 0	\$0.00	NA	0 \$0.0	0
	SEATTLE'S BEST MORTGAGE INC.	1	\$283,500.00	1.58% 0	\$0.00	NA	0 \$0.0	0
	TOWNE MORTGAGE, A LIMITED LIABILITY COMPANY	1	\$216,251.00	1.2% 0	\$0.00	NA	0 \$0.0	0
	TOWNEBANK MORTGAGE, A CORPORATION	1	\$417,000.00	2.32% 0	\$0.00	NA	0\$0.0	0
Total		64	\$17,977,387.56	100% 0	\$0.00		0 \$0.0	0
3138WATV9	1ST MARINER BANK	1	\$244,206.22	1.86% 0	\$0.00	NA	0 \$0.0	0
	ALLIED MORTGAGE GROUP, INC.	1	\$153,100.00	1.16% 0	\$0.00	NA	0 \$0.0	0
	AMERICAN FINANCIAL NETWORK INC.	1	\$170,984.61	1.3% 0	\$0.00	NA	0 \$0.0	0
	AMERICAN FINANCIAL NETWORK, INC.	1	\$397,721.55	3.03% 0	\$0.00	NA	0 \$0.0	0
	AMERICAN FINANCIAL RESOURCES, INC	1	\$246,000.00	1.87% 0	\$0.00	NA	0 \$0.0	0
	AMERICAN FIRST C.U.	1	\$421,668.81	3.21% 0	\$0.00	NA	0 \$0.0	0
	ASSOCIATED BANK NATIONAL ASSOCIATION	1	\$168,355.50	1.28% 0	\$0.00	NA	0 \$0.0	0
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	2	\$642,360.00	4.89% 0	\$0.00	NA	0\$0.0	0
	CASHCALL INC	1	\$254,679.18	1.94% 0	\$0.00	NA	0.0	0

CITYWORTH MORTGAGE	1	\$164,996.88	1.26%	0	\$0.00	NA	0 \$0.0	0
CMG MORTGAGE, INC.	2	¢(52,200,00	1.060		¢0.00	NT A	0 00 0	
DBA CMG FINANCIA	3	\$652,200.00	4.96%	U	\$0.00	NA	0 \$0.0	U
CROSSCOUNTRY								
MORTGAGE, INC., A	1	\$176,425.00	1.34%	0	\$0.00	NA	0 \$0.0	0
CORPORATION								
EQUITY LOANS LLC	1	\$154,935.00	1.18%	0	\$0.00	NA	0 \$0.0	0
EQUITY NOW INC.	1	\$391,390.00	2.98%	0	\$0.00	NA	0 \$0.0	0
EVERGREEN		·						
MONEYSOURCE	1	\$299,000.00	2.27%	0	\$0.00	NA	0 \$0.0	0
MORTGAGE COMPANY		·						
EXCEL MORTGAGE	4	#221 400 00	1.560		фо. оо	27.4	0 00 0	
SERVICING, INC.	1	\$231,400.00	1.76%	O	\$0.00	NA	0 \$0.0	O
FIDELITY BANK D/B/A								
FIDELITY BANK		#1 53 400 00	1.160		фо оо	27.4	0.00	
MORTGAGE, A GEORGIA	1	\$152,400.00	1.16%	U	\$0.00	NA	0 \$0.0	U
CHARTERED BANK								
FIRST CHOICE LOAN	2	Φ400 10 7 4 5	2.710		Φ0.00	NTA	0,00	
SERVICES, INC.	2	\$488,107.45	3.71%	U	\$0.00	NA	0 \$0.0	U
FIRST COMMUNITY	4	#207 (20 00	2 2 4 67		фо. оо	27.4	0 00 0	
MORTGAGE, INC.	1	\$307,630.00	2.34%	O	\$0.00	NA	0 \$0.0	O
GATEWAY FUNDING								
DIVERSIFIED MORTGAGE	2	\$369,550.00	2.81%	0	\$0.00	NA	0 \$0.0	0
SERVICES L.P.		. ,			·			
GTE FEDERAL CREDIT		± 4== = = = = =			±0.00			
UNION	2	\$472,300.00	3.59%	O	\$0.00	NA	0 \$0.0	O
LANDINGS CREDIT		* * * * * * * * * * * * * * * * * * * *						
UNION	1	\$169,000.00	1.29%	0	\$0.00	NA	0 \$0.0	0
MEADOWBROOK								
FINANCIAL MORTGAGE	1	\$335,900.00	2.56%	0	\$0.00	NA	0 \$0.0	0
BANKERS CORP		, ,			,			
MORTGAGE SOLUTIONS		*****			.			
OF COLORADO, LLC	1	\$154,550.00	1.18%	O	\$0.00	NA	0 \$0.0	O
NATIONS LENDING								
CORPORATION	1	\$181,100.00	1.38%	0	\$0.00	NA	0 \$0.0	0
NATIONWIDE								
ADVANTAGE MORTGAGE	1	\$177,000.00	1.35%	0	\$0.00	NA	0 \$0.0	0
COMPANY	-	Ψ177,000.00	1,00 /0		Ψ0.00	- 11 -	40.0	
O A MORTGAGE								
SERVICES	1	\$224,729.65	1.71%	0	\$0.00	NA	0 \$0.0	0
				Ħ				
_	1	\$275,250.00	2.09%	0	\$0.00	NA	0 \$0.0	0
				Ħ	+			\dagger
	1	\$228,986.54	1.74%	0	\$0.00	NA	0 \$0.0	0
	1	\$356,000,00	271%	\cap	\$0.00	NΙΔ	0 \$0 0	0
	1	Ψ330,000.00	2.11/0		ΨΟ.ΟΟ	11/1	υφυ.0	
PARAMOUNT EQUITY MORTGAGE LLC PENTAGON FEDERAL C. U. PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA	1 1 1	\$275,250.00 \$228,986.54 \$356,000.00	2.09% 1.74% 2.71%	0	\$0.00 \$0.00 \$0.00	NA	0 \$0.0 0 \$0.0 0 \$0.0	(

	CORPORATION	ļ	1			1	"	1	1
	PMAC LENDING SERVICES, INC.	1	\$317,400.00	2.41% 0	\$0.00	NA	0	\$0.00	
	REAL ESTATE MORTGAGE NETWORK, INC.	1	\$302,700.00	2.3% 0	\$0.00	NA	0	\$0.00	
	RESMAC INC	1	\$287,500.00	2.19% 0	\$0.00		_	\$0.00	-
	SANTANDER BANK, N.A.	1	\$392,000.00	2.98% 0	\$0.00	NA	0	\$0.00	\mathcal{L}'
	STANDARD BANK AND TRUST COMPANY	1	\$199,200.00				Ш	\$0.00	
	STEARNS LENDING INC.	6	\$1,418,628.22	10.79% 0	\$0.00	NA	. 0	\$0.00	1
	SUMNER BANK AND TRUST	1	\$198,067.19	1.51% 0	\$0.00	NA	.0	\$0.00	
	THE MONEY SOURCE DBA HMAC FUNDING	1	\$275,750.00	2.1% 0	\$0.00	NA	.0	\$0.00	
	THE MONEY SOURCE INC. DBA ENDEAVOR AMERICA LOAN SERVICES	1	\$169,000.00	1.29% 0	\$0.00	NA	0	\$0.00	
	UMC MORTGAGE COMPANY, A NEW YORK CORPORATION	1	\$222,000.00	1.69% 0	\$0.00	NA	.0	\$0.00	
	UNITED MORTGAGE CORP., A NEW YORK CORPORATION	2	\$520,048.32	3.96% 0	\$0.00	NA	.0	\$0.00	
	UNITED WHOLESALE MORTGAGE	1	\$179,000.00	1.35% 0	\$0.00		Ш	\$0.00	
Total		54	\$13,143,220.12	100% 0	\$0.00	-	0	\$0.00	\vdash
3138WATW7	ASSOCIATED BANK NATIONAL ASSOCIATION	1	\$256,845.52	8.37% 0	\$0.00	NA	0	\$0.00	
	CALIBER HOME LOANS, INC.	1	\$367,000.00	11.96% 0	\$0.00	NA	.0	\$0.00	
	CHERRY CREEK MORTGAGE CO., INC.	1	\$327,927.47				Ш	\$0.00	_
<u> </u>	FIRST FEDERAL BANK	1	\$244,200.00	7.96% 0	\$0.00	NA	.0	\$0.00	\perp
	FIRST UNITED BANK AND TRUST COMPANY	1	\$248,000.00				Ш	\$0.00	-
<u> </u>	MORTGAGE NOW, INC.	1	\$227,502.64	7.41% 0	\$0.00	NA	. 0	\$0.00	1
	SALEM FIVE MORTGAGE COMPANY, LLC	1	\$215,630.47		1		Ш	\$0.00	-
<u> </u>	STEARNS LENDING INC.	3	\$997,450.00	32.49% 0	\$0.00	NA	.0	\$0.00	4
	W.J. BRADLEY MORTGAGE CAPITAL LLC. A DELAWARE LIMITED LIABILITY COMPANY	1	\$185,000.00	6.03% 0	\$0.00	NA	.0	\$0.00	
Total		11	\$3,069,556.10	100% 0	\$0.00	Ī	0	\$0.00	

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3138WATX5	ACHIEVA CREDIT UNION	1	\$195,500.00	2.26% 0	\$0.00	NA 0 \$0.00
	AMERICAN BANCSHARES MORTGAGE LLC, A	1	\$263,628.19	3.05% 0	\$0.00	NA 0 \$0.00
	AMERICAN FINANCIAL RESOURCES, INC	1	\$206,654.00	2.39% 0	\$0.00	NA 0 \$0.00
	ASSOCIATED BANK NATIONAL ASSOCIATION	1	\$282,300.00	3.27% 0	\$0.00	NA 0 \$0.00
	BAY EQUITY LLC	2	\$483,300.00	5.59% 0	\$0.00	NA 0 \$0.00
	COBALT MORTGAGE, INC.	1	\$243,542.00	2.82% 0	\$0.00	NA 0 \$0.00
	EVOLVE BANK & TRUST	1	\$178,900.00	2.07% 0	\$0.00	NA 0 \$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$236,800.00	2.74% 0	\$0.00	NA 0 \$0.00
	FBC MORTGAGE, LLC	1	\$269,750.00	3.12% 0	\$0.00	NA 0 \$0.00
	FIRST BANK D/B/A FIRST BANK MORTGAGE	1	\$374,028.83	4.33% 0	\$0.00	NA 0 \$0.00
	FIRST CHOICE LOAN SERVICES, INC.	1	\$227,250.00	2.63% 0	\$0.00	NA 0 \$0.00
	FIRST SAVINGS MORTGAGE CORPORATION	1	\$358,500.00	4.15% 0	\$0.00	NA 0 \$0.00
	GATEWAY BANK MORTGAGE, INC	1	\$293,530.23	3.4% 0	\$0.00	NA 0 \$0.00
	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES L.P.	2	\$383,300.00	4.44% 0	\$0.00	NA 0 \$0.00
	MERIDIAN BANK	1	\$257,000.00	2.97% 0	\$0.00	NA 0 \$0.00
	MID AMERICA MORTGAGE	1	\$259,100.00	3% 0	\$0.00	NA 0 \$0.00
	MIDWEST EQUITY MORTGAGE, LLC	1	\$359,080.00	4.16% 0	\$0.00	NA 0 \$0.00
	MORTGAGENETWORK	1	\$250,522.00	2.9% 0	\$0.00	NA 0 \$0.00
	NEWTOWN SAVINGS BANK	1	\$285,000.00	3.3% 0	\$0.00	NA 0 \$0.00
	PARAMOUNT EQUITY MORTGAGE LLC	1	\$319,000.00	3.69% 0	\$0.00	NA 0 \$0.00
	PEOPLES BANK	2	\$491,265.21	5.69% 0	\$0.00	NA 0 \$0.00
	PROFICIO MORTGAGE VENTURES, LLC	1	\$389,200.00	4.51% 0	\$0.00	NA 0 \$0.00
	RELIANCE FIRST CAPITAL LLC	1	\$290,242.68	3.36% 0	\$0.00	NA 0 \$0.00
	RUSHMORE LOAN MANAGEMENT SERVICES LLC	1	\$394,525.38	4.57% 0	\$0.00	NA 0 \$0.00
	SANTANDER BANK, N.A.	1	\$257,000.00	2.97% 0	\$0.00	NA 0 \$0.00
	SHORE MORTGAGE	1	\$203,248.00	2.35% 0	\$0.00	NA 0 \$0.00

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	STATE EMPLOYEES CREDIT UNION OF MD, INC.	1	\$220,000.00	2.55% 0	\$0.00	NA 0 \$0.00
	VILLAGE MORTGAGE	1	\$282,000.00	3.26% 0	\$0.00	NA 0 \$0.00
	WESTSTAR MORTGAGE, INC.	1	\$385,000.00	4.46% 0	\$0.00	NA 0 \$0.00
Total		32	\$8,639,166.52	100% 0	\$0.00	0 \$0.00
3138WATY3	360 MORTGAGE GROUP, LLC	3	\$996,000.00	9.45% 0	\$0.00	NA 0 \$0.00
	ALASKA USA MORTGAGE COMPANY, LLC	1	\$226,338.45	2.15% 0	\$0.00	NA 0 \$0.00
	AMERICAN FINANCIAL NETWORK INC	1	\$314,258.78	2.98% 0	\$0.00	NA 0 \$0.00
	AMERICAN FINANCIAL RESOURCES, INC	2	\$377,500.00	3.58% 0	\$0.00	NA 0 \$0.00
	ASSOCIATED BANK NATIONAL ASSOCIATION	1	\$188,688.89	1.79% 0	\$0.00	NA 0 \$0.00
	BANCORPSOUTH BANK	1	\$211,630.59	2.01% 0	\$0.00	NA 0 \$0.00
	BAY EQUITY LLC	1	\$222,500.00	2.11% 0	\$0.00	NA 0 \$0.00
	BROKER SOLUTIONS, INC., DBA PERFORMANCE HOME LOANS	1	\$314,100.00	2.98% 0	\$0.00	NA 0 \$0.00
	CAMBRIDGE PORTUGUESE CREDIT UNION	1	\$320,000.00	3.04% 0	\$0.00	NA 0 \$0.00
	CASTLE & COOKE MORTGAGE, LLC	1	\$186,600.67	1.77% 0	\$0.00	NA 0 \$0.00
	CHERRY CREEK MORTGAGE CO., INC.	1	\$255,500.00	2.42% 0	\$0.00	NA 0 \$0.00
	CITY & COUNTY CREDIT UNION	1	\$281,787.75	2.67% 0	\$0.00	NA 0 \$0.00
	CITYWIDE HOME LOANS, A UTAH CORPORA	1	\$154,913.64	1.47% 0	\$0.00	NA 0 \$0.00
	CMG FINANCIAL, DBA CMG MORTGAGE	1	\$151,000.00	1.43% 0	\$0.00	NA 0 \$0.00
	CMG MORTGAGE, INC. DBA CMG FINANCIA	2	\$311,600.00	2.96% 0	\$0.00	NA 0 \$0.00
	COBALT MORTGAGE, INC.	1	\$223,670.00		1	NA 0 \$0.00
	COMMERCE MORTGAGE	1	\$205,000.00	1.94% 0	\$0.00	NA 0 \$0.00
	EVERGREEN MONEYSOURCE MORTGAGE COMPANY	3	\$1,192,263.00	11.31% 0	\$0.00	NA 0 \$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$177,200.00	1.68% 0	\$0.00	NA 0 \$0.00
	FIRSTMERIT BANK, N.A.	1	\$163,000.00	1.55% 0	\$0.00	NA 0 \$0.00
	HEARTLAND BANK	1	\$371,300.00	3.52% 0	\$0.00	NA 0 \$0.00

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	HERITAGEBANK OF THE SOUTH	1	\$298,393.77	2.83% 0	\$0.00	NA	0\$0.0	0
	HOMELAND MORTGAGE COMPANY	1	\$258,000.00	2.45% 0	\$0.00	NA	0,50.0	0
	MANN MORTGAGE LLC	1	\$194,461.00	1.84% 0	\$0.00	NA	0.0\$	0
	METROPOLITAN HOME MORTGAGE, INC.	1	\$171,700.00	1.63% 0	\$0.00	NA	0,\$0.0	0
	NCB, FSB	1	\$284,977.97	2.7% 0	\$0.00	NA	0.0\$	0
	PEOPLES BANK	1	\$154,505.37	1.47% 0	\$0.00	NA	0.0\$	0
	PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$243,000.00	2.31% 0	\$0.00	NA	0 \$0.0	0
	PLAZA HOME MORTGAGE, INC	1	\$222,045.01	2.11% 0	\$0.00	NA	0,\$0.0	0
	R P FUNDING, INC	1	\$177,700.00	1.69% 0	\$0.00	NA	0.0\$	0
	RELIANCE FIRST CAPITAL LLC	1	\$248,434.16	2.36% 0	\$0.00	NA	0,00	0
	STEARNS LENDING INC.	3	\$994,641.37	9.44% 0	\$0.00	NA	0.0\$	0
	UMPQUA BANK, AN OREGON STATE CHARTERED BANK	1	\$151,687.22	1.44% 0	\$0.00	NA	\$0.0	0
	UNITED MORTGAGE CORP, A NEW YORK CORPORATION	1	\$297,050.00	2.8% 0	\$0.00		\$0.0	
Total		42	\$10,541,447.64	100% 0	\$0.00		0 \$0.0	0
3138WATZ0	ADVISORS MORTGAGE GROUP, LLC	1	\$448,000.00	1.07% 0	\$0.00	NA	\$0.0	0
	ALLIED MORTGAGE GROP, INC	1	\$342,000.00	0.82% 0	\$0.00	NA	0.0	0
	ALLIED MORTGAGE GROUP	2	\$686,000.00	1.64% 0	\$0.00	NA	0.0	0
	ALLIED MORTGAGE GROUP INC	1	\$328,000.00	0.78% 0	\$0.00	NA	0.0	0
	AMERICAN FINANCIAL RESOURCES, INC	1	\$232,750.00	0.56% 0	\$0.00	NA	0.0	0
	ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	1	\$400,000.00	0.95% 0	\$0.00	NA	\$0.0	0
	BERKSHIRE BANK	1	\$150,000.00	0.36% 0	\$0.00	NA	0.0\$	0
	BETHPAGE FEDERAL CREDIT UNION	1	\$584,000.00	1.39% 0	\$0.00	NA	0,00	0
	COMMUNITY BANK, NA	1	\$156,750.00	0.37% 0	\$0.00	NA	0.0\$	0
	CONTINENTAL HOME LOANS INC.	17	\$5,259,197.90	12.54% 0	\$0.00	NA	0,\$0.0	0
		2	\$491,250.00	1.17% 0	\$0.00	NA	\$0.0	0

CONTOUR MORTGAGE CORPORATION								
EQUITY NOW INC.	1	\$280,250.00	0.67%	0	\$0.00	NA	0	\$0.00
EVOLVE BANK & TRUST	2	\$538,000.00	1.28%		\$0.00		•	\$0.00
FIRST CHOICE LOAN SERVICES, INC.	3	\$704,315.76	1.68%					\$0.00
FIRST FEDERAL SAVINGS BANK OF BOSTON	1	\$337,500.00	0.8%	0	\$0.00	NA	0	\$0.00
FIRST MERIDIAN MORTGAGE	3	\$1,304,191.81	3.11%	0	\$0.00	NA	0	\$0.00
FIRST NIAGARA BANK, N.A.	5	\$1,063,950.00	2.54%	0	\$0.00			\$0.00
FIRST PLACE BANK	1	\$184,000.00	0.44%	0	\$0.00	NA	0	\$0.00
FRANKLIN FIRST FINANCIAL, LTD.	2	\$640,000.00	1.53%	0	\$0.00	NA	0	\$0.00
FUNDING RESOURCES MORTGAGE CORP.	1	\$499,370.93	1.19%	0	\$0.00	NA	0	\$0.00
GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES L.P.	2	\$458,300.00	1.09%	0	\$0.00	NA	0	\$0.00
GFI MORTGAGE BANKERS, INC	1	\$533,850.00	1.27%	0	\$0.00	NA	0	\$0.00
GRAND BANK, N.A.	3	\$864,657.00	2.06%	0	\$0.00	NA	0	\$0.00
HOMESTEAD FUNDING CORP.	21	\$4,763,066.10	11.36%	0	\$0.00	NA	0	\$0.00
HUDSON VALLEY FEDERAL CREDIT UNION	5	\$1,231,395.60	2.94%	0	\$0.00	NA	0	\$0.00
INTERCONTINENTAL CAPITAL GROUP INC.	1	\$181,440.00	0.43%	0	\$0.00	NA	0	\$0.00
KINECTA FEDERAL CREDIT UNION	4	\$1,734,000.00	4.13%	0	\$0.00	NA	0	\$0.00
LYONS MORTGAGE SERVICES, INC., A N.Y. CORPORATION	1	\$533,000.00	1.27%	0	\$0.00	NA	0	\$0.00
MCS MORTGAGE BANKERS INC	1	\$371,250.00	0.89%	0	\$0.00	NA	0	\$0.00
MCS MORTGAGE BANKERS, INC	1	\$300,000.00	0.72%	0	\$0.00	NA	0	\$0.00
MEADOWBROOK FINANCIAL MORTGAGE BANKERS CORP	1	\$350,000.00	0.83%	0	\$0.00	NA	0	\$0.00
MID-HUDSON VALLEY FEDERAL CREDIT UNION	1	\$250,000.00	0.6%	0	\$0.00	NA	0	\$0.00
MID-ISLAND MORTGAGE CORP.	6	\$1,658,706.92	3.96%	0	\$0.00	NA	0	\$0.00
MLD MORTGAGE, INC.	2	\$910,763.98	2.17%	0	\$0.00	NA	0	\$0.00
NCB, FSB	2	\$512,723.34	1.22%	0	\$0.00	NA	0	\$0.00
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NETWORK CAPITAL FUNDING CORPORATION

	FUNDING CORPORATION					
	NORTHERN FEDERAL CREDIT UNION	1	\$213,131.51	0.51% 0	\$0.00	NA 0 \$0.00
	PIONEER SAVINGS BANK	1	\$180,000.00	0.43% 0	\$0.00	NA 0 \$0.00
	PLAZA HOME MORTGAGE, INC	2	\$586,300.00		\$0.00	NA 0 \$0.00
	PLAZA HOME MORTGAGE, INC.	2	\$485,250.00	1.16% 0	\$0.00	NA 0 \$0.00
	PLAZA HOME MROTGAGE, INC	1	\$342,200.00	0.82% 0	\$0.00	NA 0 \$0.00
	POWERHOUSE SOLUTIONS, INC.	1	\$290,030.00	0.69% 0	\$0.00	NA 0 \$0.00
	PROFICIO MORTGAGE VENTURES LLC	1	\$241,216.47	0.58% 0	\$0.00	NA 0 \$0.00
	REAL ESTATE MORTGAGE NETWORK, INC.	5	\$1,540,939.74	3.67% 0	\$0.00	NA 0 \$0.00
	REAL ESTATE MORTGAGE NETWORK, INC. D/B/A HOMEBRIDGE	11	\$4,210,950.00	10.04% 0	\$0.00	NA 0 \$0.00
	RESIDENTIAL HOME FUNDING CORP.	1	\$280,000.00	0.67% 0	\$0.00	NA 0 \$0.00
	RFC MORTGAGE I/L/T/N/ RESIDENTIAL FINANCE CORPORATION	1	\$266,000.00	0.63% 0	\$0.00	NA 0 \$0.00
	SANTANDER BANK, N.A.	1	\$345,000.00	0.82% 0	\$0.00	NA 0 \$0.00
	SUMMIT MORTGAGE BANKERS, INC	1	\$426,462.78	1.02% 0	\$0.00	NA 0 \$0.00
	TEACHERS FEDERAL CREDIT UNION	1	\$415,000.00	0.99% 0	\$0.00	NA 0 \$0.00
	THE SUFFOLK COUNTY NATIONAL BANK	1	\$365,000.00		\$0.00	NA 0 \$0.00
	ULSTER SAVINGS BANK	2	\$420,000.00	1% 0	\$0.00	NA 0 \$0.00
	UNITED NORTHERN MORTGAGE BANKERS	1	\$255,000.00	0.61% 0	\$0.00	NA 0 \$0.00
	UNITED WHOLESALE MORTGAGE	3	\$1,283,490.00	3.06% 0	\$0.00	NA 0 \$0.00
	VANGUARD FUNDING LLC	1	\$285,664.23		\$0.00	NA 0 \$0.00
Total		139	\$41,935,298.23	100% 0	\$0.00	0 \$0.00
3138WAU21	ALPINE BANK & TRUST CO.	1	\$111,950.00	2.67% 0	\$0.00	NA 0 \$0.00
	ATLANTIC PACIFIC MORTGAGE CORPORATION	1	\$214,000.00	5.1% 0	\$0.00	NA 0 \$0.00
	BAXTER CREDIT UNION	1	\$306,900.00	7.32% 0	\$0.00	NA 0 \$0.00
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	COMMUNITY CREDIT UNION	1	\$109,700.00	2.62%	0	\$0.00	NA	0	\$0.00
	C.U. MORTGAGE SERVICES, INC.	1	\$183,000.00	4.36%	0	\$0.00	NA	0	\$0.00
	CMG MORTGAGE, INC. DBA CMG FINANCIA	1	\$192,488.42	4.59%	0	\$0.00	NA	0	\$0.00
	DORAL MORTGAGE LLC	3	\$597,755.80	14.25%	0	\$0.00	NA	0	\$0.00
	FIRST MORTGAGE COMPANY OF IDAHO LLC	1	\$133,350.00	3.18%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK OF ELK RIVER	1	\$137,000.00	3.27%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK OF ST LOUIS	1	\$205,446.20	4.9%	0	\$0.00	NA	0	\$0.00
	FIRSTMERIT BANK, N.A.	1	\$60,800.00	1.45%	0	\$0.00	NA	0	\$0.00
	GOLD COAST FEDERAL CREDIT UNION	1	\$106,649.31	2.54%	0	\$0.00	NA	0	\$0.00
	IOWA BANKERS MORTGAGE CORPORATION	1	\$65,400.00	1.56%	0	\$0.00	NA	0	\$0.00
	IRVING CITY EMPLOYEES FEDERAL CREDIT UNION	1	\$98,257.37	2.34%	0	\$0.00	NA	0	\$0.00
	LIBERTY SAVINGS BANK, FSB	1	\$114,000.00	2.72%	0	\$0.00	NA	0	\$0.00
	MAX CREDIT UNION	1	\$132,900.00	3.17%	0	\$0.00	NA	0	\$0.00
	MORTGAGE CENTER, LLC	1	\$56,150.00	1.34%	0	\$0.00	NA	0	\$0.00
	ORNL FEDERAL CREDIT UNION	1	\$139,500.00		Н	\$0.00		Ш	\$0.00
	SANTANDER BANK, N.A.	1	\$103,300.00			\$0.00			\$0.00
	SUMMIT FUNDING, INC.	1	\$165,500.00	3.95%	0	\$0.00	NA	0	\$0.00
	THE HOME SAVINGS & LOAN COMPANY OF YOUNGSTOWN, OHIO	2	\$156,366.95	3.73%	0	\$0.00	NA	0	\$0.00
	TOWER FEDERAL CREDIT UNION	1	\$229,639.68	5.48%	0	\$0.00	NA	0	\$0.00
	UNIVERSITY OF WISCONSIN CREDIT UNION	1	\$210,200.00	5.01%	0	\$0.00	NA	0	\$0.00
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$235,400.00	5.61%	0	\$0.00	NA	0	\$0.00
	WESTCONSIN CREDIT UNION	1	\$128,200.00	3.05%	0	\$0.00	NA	0	\$0.00
Total		28	\$4,193,853.73	100%	0	\$0.00		0	\$0.00
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3138WAU39	ALABAMA ONE CREDIT UNION	1	\$110,000.00		Щ	\$0.00		Н	\$0.00
	l	1	\$282,400.00	2.24%	0	\$0.00	NA	0	\$0.00
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ALERUS FINANCIAL, N.A. DBA ALERUS MORTGAGE								
ALTRA FEDERAL CREDIT UNION	1	\$129,600.00	1.03%	0	\$0.00	NA	0	\$0.00
AMERICA FIRST FEDERAL CREDIT UNION	1	\$171,449.76	1.36%	0	\$0.00	NA	0	\$0.00
AMERICAN EAGLE FEDERAL CREDIT UNION	1	\$264,778.08	2.1%	0	\$0.00	NA	0	\$0.00
ARIZONA STATE CREDIT UNION	1	\$135,000.00	1.07%	0	\$0.00	NA	0	\$0.00
BANC OF CALIFORNIA, NATIONAL ASSOCIATION DBA BANC HOME LOANS	2	\$413,500.00	3.28%	0	\$0.00	NA	0	\$0.00
BANCO POPULAR DE PUERTO RICO	5	\$466,043.64	3.7%	0	\$0.00	NA	0	\$0.00
BANK SNB, NATIONAL ASSOCIATION	2	\$263,950.00	2.09%	0	\$0.00	NA	0	\$0.00
BANNER BANK	1	\$351,000.00	2.79%	0	\$0.00	NA	0	\$0.00
BAXTER CREDIT UNION	1	\$343,700.00	2.73%	0	\$0.00	NA	0	\$0.00
CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	2	\$444,000.00	3.52%	0	\$0.00	NA	0	\$0.00
CENTENNIAL BANK	1	\$130,000.00	1.03%	0	\$0.00	NA	0	\$0.00
CENTRAL SAVINGS BANK	1	\$95,182.60	0.76%	0	\$0.00			\$0.00
COLE TAYLOR BANK	1	\$50,854.99	0.4%	0	\$0.00	NA	0	\$0.00
CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	2	\$303,925.00	2.41%	0	\$0.00	NA	O	\$0.00
CU COMMUNITY, LLC	1	\$99,000.00	0.79%	0	\$0.00	NA	0	\$0.00
DEAN COOPERATIVE BANK	1	\$155,000.00	1.23%		\$0.00			\$0.00
DORAL MORTGAGE LLC	1	\$91,000.00	0.72%	0	\$0.00	NA	0	\$0.00
FIRST FEDERAL BANK	1	\$57,000.00	0.45%	0	\$0.00	NA	0	\$0.00
FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA	1	\$70,575.00	0.56%	0	\$0.00	NA	O	\$0.00
FIRSTMERIT BANK, N.A.	1	\$240,848.00	1.91%	0	\$0.00	NA	0	\$0.00
GECU	1	\$76,496.13	0.61%	0	\$0.00	NA	0	\$0.00
HOME MORTGAGE OF AMERICA, INC.	1	\$305,000.00	2.42%	0	\$0.00	NA	0	\$0.00
JUSTICE FEDERAL CREDIT UNION	1	\$242,201.00	1.92%	0	\$0.00	NA	0	\$0.00
KANSAS STATE BANK OF MANHATTAN	1	\$349,018.64	2.77%	0	\$0.00	NA	0	\$0.00
LANGLEY FEDERAL CREDIT UNION	2	\$301,500.00	2.39%	0	\$0.00	NA	0	\$0.00
LEADER BANK N.A.	1	\$385,000.00	3.06%	0	\$0.00	NA	0	\$0.00

MAX CREDIT UNION	1	\$121,200.00	0.96%	0	\$0.00	NA	0	\$0.00
MERCHANTS BANK	1	\$75,000.00	0.6%	Λ	\$0.00	NIA	_	\$0.00
NATIONAL ASSOCIATION	1	\$75,000.00	0.0%	U	\$0.00	NA	U	\$0.00
MID-MINNESOTA	2	\$353,500.00	2.81%	n	\$0.00	NΔ	n	\$0.00
FEDERAL CREDIT UNION		·						
MIDWEST BANK	1	\$160,000.00	1.27%	0	\$0.00	NA	0	\$0.00
MIDWEST BANK OF	1	\$116,300.00	0.92%	0	\$0.00	NA	0	\$0.00
WESTERN ILLINOIS		Ψ110,200.00	0.5270	Ŭ	Ψ0.00	1111	Ľ	Ψ0.00
NATIONAL BANK OF	1	\$232,050.00	1.84%	0	\$0.00	NA	0	\$0.00
KANSAS CITY		,,		_	+ ****	- '	Ľ	1
NORTHWEST FEDERAL	1	\$113,300.00	0.9%	0	\$0.00	NA	0	\$0.00
CREDIT UNION	1	Ф106 000 00	1.560	\sim	Φ0.00	NT A		Φ0.00
PARKSIDE LENDING LLC	1	\$196,000.00	1.56%	U	\$0.00	NA	U	\$0.00
PENTAGON FEDERAL C.	1	\$76,018.10	0.6%	0	\$0.00	NA	0	\$0.00
U.							-	
PEOPLES NEIGHBORHOOD BANK	2	\$193,645.69	1.54%	0	\$0.00	NA	0	\$0.00
							-	
PREMIER BANK OF JACKSONVILLE	1	\$30,000.00	0.24%	0	\$0.00	NA	0	\$0.00
PRIOR LAKE STATE BANK	1	\$227,000.00	1.8%	Λ	\$0.00	NΙΛ	_	\$0.00
PSECU PSECU	1	\$95,730.83	0.76%	_			-	\$0.00
ROYAL CREDIT UNION	1	\$71,296.71	0.70%		\$0.00		-	\$0.00
SAFE CREDIT UNION, A	1	\$71,290.71	0.37%	U	\$0.00	INA	U	\$0.00
CALIFORNIA	1	\$162,223.33	1.29%	Λ	\$0.00	NΙΔ	۸	\$0.00
CORPORATION	1	Ψ102,223.33	1.27/0		Ψ0.00	1171	ľ	Ψ0.00
SANTANDER BANK, N.A.	1	\$72,000.00	0.57%	0	\$0.00	NA	0	\$0.00
SCOTIABANK OF PUERTO		·						
RICO	4	\$405,854.25	3.22%	0	\$0.00	NA	0	\$0.00
SOVEREIGN BANK, N.A.	1	\$217,006.13	1.72%	0	\$0.00	NA	0	\$0.00
SYNERGY ONE LENDING,	1	¢417.000.00	2.210/		Φ0.00	NT A		ΦΩ ΩΩ
INC. A CORPORATION	1	\$417,000.00	3.31%	U	\$0.00			\$0.00
TJC MORTGAGE, INC.	1	\$249,309.74	1.98%	0	\$0.00	NA	0	\$0.00
TOTAL GROUP IN LIEU OF								
TRUE CORPORATE NAME	1	\$280,000.00	2.22%	Λ	\$0.00	NIA	٨	\$0.00
TOTAL MORTGAGE	1	\$280,000.00	2.2270	U	\$0.00	INA	ľ	\$0.00
SERVIC								
TOWER FEDERAL CREDIT	3	\$790,934.89	6.28%	n	\$0.00	NA	0	\$0.00
UNION	3	Ψ170,754.07	0.2070	Ŭ	Ψ0.00	1171	ľ	Ψ0.00
TOWN AND COUNTRY								1. 1
BANC MORTGAGE	2	\$152,000.00	1.21%	0	\$0.00	NA	0	\$0.00
SERVICES, INC.				_			-	\vdash
UNITED WHOLESALE	3	\$741,420.88	5.88%	0	\$0.00	NA	0	\$0.00
MORTGAGE		•						
WEBSTER BANK, N.A.	1	\$50,000.00	0.4%	U	\$0.00	NA	U	\$0.00
WESTERN COOPERATIVE	1	\$124,046.43	0.98%	0	\$0.00	NA	0	\$0.00
CREDIT UNION	+			\dashv			H	
WESTSTAR MORTGAGE,	2	\$550,000.00	4.36%	0	\$0.00	NA	0	\$0.00
INC.							_	

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Total		75	\$12,600,859.82	100%	0 \$0.00		0 \$0	.00
			1 ,555,555		, , , , ,			
3138WAU47	AMERICAN INTERNET MORTGAGE, INC.	3	\$1,120,000.00	23.67%	0 \$0.00	NA	0 \$0	.00
	AMERISAVE MORTGAGE CORPORATION	3	\$1,201,000.00	25.38%	0 \$0.00	NA	0\$0	.00
	CITIBANK,N.A.	9	\$1,817,343.49	38.41%	0 \$0.00	NA	0 \$0	.00
	GREAT WESTERN FINANCIAL SERVICES, INC	1	\$152,204.78	3.22%	0 \$0.00	NA	0 \$0	.00
	OLD NATIONAL BANK	4	\$441,358.23	9.32%	0 \$0.00	NA	0 \$0	.00
Total		20	\$4,731,906.50	100%	0 \$0.00		0 \$0	.00
					-		+	
3138WAU54	1ST 2ND MORTGAGE CO. OF N.J., INC.	1	\$319,000.00	9.48%	0 \$0.00	NA	0 \$0	.00
	ASSOCIATED BANK NATIONAL ASSOCIATION	3	\$389,331.41	11.57%	0 \$0.00	NA	0 \$0	.00
	AURORA FINANCIAL GROUP, INC.	1	\$67,000.00	1.99%	0 \$0.00	NA	0 \$0	.00
	DHCU COMMUNITY CREDIT UNION	1	\$84,600.00	2.51%	0 \$0.00	NA	0 \$0	.00
	E MORTGAGE MANAGEMENT LLC	1	\$209,500.00	6.22%	0 \$0.00	NA	0 \$0	.00
	EVOLVE BANK & TRUST	2	\$323,830.00	9.62%	0 \$0.00	NA	0 \$0	.00
	FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA	1	\$106,000.00	3.15%	0 \$0.00	NA	0 \$0	.00
	NETWORK CAPITAL FUNDING CORPORATION	1	\$259,650.00	7.71%	0 \$0.00	NA	0 \$0	.00
	PEOPLES BANK	1	\$338,236.29		0 \$0.00		_	
	RED BRICK MORTGAGE	1	\$208,600.00					
	SANTANDER BANK, N.A.	4	\$751,636.00	22.33%	0 \$0.00	NA	0 \$0	.00
	TALMER BANK AND TRUST	1	\$185,000.00	5.5%	0 \$0.00	NA	0\$0	.00
	TRAVERSE CITY STATE BANK	1	\$58,075.00	1.73%	0 \$0.00	NA	0 \$0	.00
	UFCW FEDERAL CREDIT UNION	1	\$65,974.55	1.94%	0 \$0.00	NA	0 \$0	.00
Total		20	\$3,366,433.25	100%	0 \$0.00		0 \$0	.00
3138WAU62	ADVANTAGE BANK	1	\$59,855.17	1.07%	0 \$0.00	NA	0.00 0.00	00
3130 W A U U Z	AMERIFIRST FINANCIAL	1	\$100,500.00					
	CORPORATION	1	Ψ100,2 00.00	1.7770	Ψ0.00	1111	0 40	
	AMERIHOME MORTGAGE CORPORATION	1	\$92,000.00					
	BANK OF THE CASCADES	1	\$122,593.14					
	BLUELEAF LENDING, LLC	1	\$71,000.00	1.27%	0 \$0.00	NA	0 \$0	.00

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\$576,200.00 10.28% 0

\$0.00

BROKER SOLUTIONS INC. DBA NEW AMERICAN

	C.U. MORTGAGE	1 1	•	Τ	1 1	•
	SERVICES, INC.	1]	\$133,250.00	2.38% 0	0 \$0.00	NA 0 \$0.00
<u> </u>	CATALYST LENDING INC	1	\$256,000.00	4.57% 0	0 \$0.00	NA 0 \$0.00
	CMG MORTGAGE, INC. DBA CMG FINANCIA	3	\$368,300.00	6.57% 0	\$0.00	NA 0 \$0.00
	COASTAL FEDERAL CREDIT UNION	1	\$155,005.29	2.76% 0	\$0.00	NA 0 \$0.00
	COBALT MORTGAGE, INC.	1	\$241,905.00	4.31% 0	0 \$0.00	NA 0 \$0.00
	CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	1	\$220,987.00	3.94% 0	0 \$0.00	NA 0 \$0.00
	DORAL MORTGAGE LLC	2	\$396,904.02	7.08% 0	0 \$0.00	NA 0 \$0.00
	ENVOY MORTGAGE, LTD.	1	\$93,000.00	1.66%	0 \$0.00	
	FIRSTMERIT BANK, N.A.	1	\$171,000.00	3.05%	0 \$0.00	NA 0 \$0.00
	IDAHO CENTRAL CREDIT UNION	1	\$152,100.00	2.71% 0	\$0.00	
	INDEPENDENT BANK	1	\$66,200.00	1.18% 0	0 \$0.00	NA 0 \$0.00
	JAMES B. NUTTER & COMPANY	1	\$119,650.00	2.13% 0	\$0.00	NA 0 \$0.00
	MAGNA BANK	2	\$379,307.00	6.76%	0 \$0.00	NA 0 \$0.00
	MAVERICK FUNDING CORP.	2	\$345,100.00	6.15% 0	\$0.00	NA 0 \$0.00
	MORTGAGE CENTER, LLC	1	\$68,800.00	1.23% 0	0 \$0.00	NA 0 \$0.00
	MOVEMENT MORTGAGE, LLC	1	\$281,500.00	5.02% 0	\$0.00	NA 0 \$0.00
	PARAMOUNT EQUITY MORTGAGE LLC	1	\$83,600.00	1.49% 0	\$0.00	NA 0 \$0.00
	PENTAGON FEDERAL C. U.	1	\$295,547.40	5.27% 0	\$0.00	NA 0 \$0.00
	PROFICIO MORTGAGE VENTURES, LLC	1	\$196,000.89			
<u> </u>	RUSHMORE	1	\$132,163.45	2.36% 0	0 \$0.00	NA 0 \$0.00
	SIERRA PACIFIC MORTGAGE COMPANY, INC.	1	\$273,500.00	4.88% 0	\$0.00	NA 0 \$0.00
	THE NORTHERN OHIO INVESTMENT COMPANY	1	\$155,700.00	2.76% 0	\$0.00	NA 0 \$0.00
Total		34	\$5,607,668.36	100% 0	0 \$0.00	0 \$0.00
		\longleftarrow				
3138WAU70	360 MORTGAGE GROUP, LLC	1	\$122,858.02	3.84% 0	· ·	
	BAXTER CREDIT UNION	1	\$353,018.32	11.03% 0	0 \$0.00	NA 0 \$0.00
	CALIBER HOME LOANS, INC.	1	\$310,254.23	9.7% 0	\$0.00	NA 0 \$0.00

	CMG MORTGAGE, INC. DBA CMG FINANCIA	2	\$330,237.88	10.32%	\$0.00	NA 0 \$0.00
	DRAPER & KRAMER MTG CORP DBA 1ST ADVANTAGE MORTGAGE	1	\$190,528.58	5.95% (\$0.00	NA 0 \$0.00
	FIRST CHOICE LOAN SERVICES, INC.	1	\$234,865.74	7.34%	\$0.00	NA 0 \$0.00
	GTE FEDERAL CREDIT UNION	1	\$228,100.00	7.13%	\$0.00	NA 0 \$0.00
	INTERCONTINENTAL CAPITAL GROUP	1	\$166,250.00	5.2%	\$0.00	NA 0 \$0.00
	MEMBER MORTGAGE SERVICES, LTD.	1	\$126,716.00	3.96%	\$0.00	NA 0 \$0.00
	MID AMERICA MORTGAGE	1	\$118,012.19	3.69%	\$0.00	NA 0 \$0.00
	NCB, FSB	1	\$171,810.00	5.37%	\$0.00	NA 0 \$0.00
	PMAC LENDING SERVICES, INC.	1	\$115,600.00	3.61%		
	SANTANDER BANK, N.A.	1	\$164,000.00	5.13%	\$0.00	NA 0 \$0.00
	SHORE MORTGAGE	1	\$120,372.16	3.76%	1	
	W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	2	\$446,850.00	13.97%	\$0.00	NA 0 \$0.00
Total		17	\$3,199,473.12	100%	\$0.00	0 \$0.00
3138WAU88	ACCESS NATIONAL MORTGAGE	3	\$639,720.00	10.54%	\$0.00	NA 0 \$0.00
	AMERISAVE MORTGAGE CORPORATION	2	\$181,507.75	2.99%	\$0.00	NA 0 \$0.00
	ANDERSON BROTHERS BANK	1	\$52,000.00			
	ARVEST BANK	2	\$240,559.39	3.96%	\$0.00	NA 0 \$0.00
	ARVEST MORTGAGE COMPANY	5	\$761,500.00	12.55%	\$0.00	NA 0 \$0.00
	BANKWEST	1	\$200,000.00	3.3%	\$0.00	NA 0 \$0.00
	BENCHMARK COMMUNITY BANK	1	\$199,500.00	3.29%	\$0.00	NA 0 \$0.00
	BOFI FEDERAL BANK	1	\$200,000.00	3.3%	\$0.00	NA 0 \$0.00
	BOKF, NA DBA BANK OF ALBUQUERQUE	2	\$313,901.23	5.17%	\$0.00	NA 0 \$0.00
	BOKF, NA DBA BANK OF KANSAS CITY	1	\$119,915.79	1.98%	\$0.00	NA 0 \$0.00
	BOKF, NA DBA BANK OF OKLAHOMA	1	\$165,000.00	2.72%	\$0.00	NA 0 \$0.00
	BOKF, NA DBA COLORADO STATE BANK	2	\$536,558.27	8.84%	\$0.00	NA 0 \$0.00

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	CITIZENS NATIONAL BANK, NATIONAL ASSOCIATION, A FEDERALLY CHARTERED NATIONAL BANK	1	\$185,000.00	3.05% 0	\$0.00	NA 0 \$0.00
	COASTAL COMMERCE BANK	1	\$292,000.00	4.81% 0	\$0.00	NA 0 \$0.00
	CONSUMERS CREDIT UNION	1	\$128,800.00	2.12% 0	\$0.00	NA 0 \$0.00
	CREDIT UNION FINANCIAL SERVICES, LLC	1	\$75,809.70	1.25% 0	\$0.00	NA 0 \$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$142,500.00	2.35% 0	\$0.00	NA 0 \$0.00
	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES L.P.	1	\$225,000.00	3.71% 0	\$0.00	NA 0 \$0.00
	HOMETOWN MORTGAGE COMPANY, INC.	1	\$239,372.79	3.94% 0	\$0.00	NA 0 \$0.00
	MUTUAL OF OMAHA BANK	1	\$120,805.29	1.99% 0	\$0.00	NA 0 \$0.00
	OLD NATIONAL BANK	6	\$675,975.41	11.14% 0	\$0.00	NA 0 \$0.00
	PULTE MORTGAGE LLC	1	\$200,295.22	3.3% 0	\$0.00	NA 0 \$0.00
	STAR FINANCIAL BANK	1	\$66,500.00	1.1% 0	\$0.00	NA 0 \$0.00
	UNIVERSITY OF IOWA COMMUNITY CREDIT UNION	1	\$107,039.53	1.74% 0	\$0.00	NA 0 \$0.00
Total		39	\$6,069,260.37	100% 0	\$0.00	0 \$0.00
3138WAU96	ALLIANT BANK	1	\$95,000.00	3.32% 0	\$0.00	NA 0 \$0.00
	AMERICAN FINANCIAL RESOURCES, INC	1	\$97,500.00	3.41% 0	\$0.00	NA 0 \$0.00
	AMERIFIRST FINANCIAL CORPORATION	1	\$107,729.58	3.77% 0	\$0.00	NA 0 \$0.00
	ASSOCIATED BANK NATIONAL ASSOCIATION	2	\$206,061.25	7.21% 0	\$0.00	NA 0 \$0.00
	BANK OF THE CASCADES	1	\$91,769.64	3.21% 0	\$0.00	NA 0 \$0.00
	DESERT SCHOOLS FEDERAL CREDIT UNION	2	\$208,619.09	7.29% 0	\$0.00	NA 0 \$0.00
	ENVOY MORTGAGE, LTD.	1	\$91,500.00	3.2% 0	\$0.00	NA 0 \$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	2	\$195,280.83	6.83% 0	\$0.00	NA 0 \$0.00
	FIRST GUARANTY MORTGAGE CORPORATION	1	\$87,100.00	3.05% 0	\$0.00	NA 0 \$0.00

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	FIRST-CITIZENS BANK & TRUST COMPANY	1	\$87,048.39	3.04%	0 \$0.00	NA 0 \$0.00
	GUILD MORTGAGE COMPANY	1	\$107,350.00	3.75%	0 \$0.00	NA 0 \$0.00
	INDEPENDENT BANK	1	\$84,787.17	2.96%	0 \$0.00	NA 0 \$0.00
	MAZUMA CREDIT UNION	1	\$92,925.00	3.25%	1	
	MICHIGAN MUTUAL INC.	1	\$87,300.00	3.05%		NA 0 \$0.00
	MISSOURI CREDIT UNION	1	\$95,759.63	3.35%	1	
	MOVEMENT MORTGAGE, LLC	1	\$92,022.31	3.22%		
	RENASANT BANK	1	\$90,400.00	3.16%	0 \$0.00	NA 0 \$0.00
	ROBINS FEDERAL CREDIT UNION	1	\$95,759.63	3.35%	0 \$0.00	NA 0 \$0.00
	ROUNDPOINT MORTGAGE COMPANY	1	\$105,285.71	3.68%	0 \$0.00	NA 0 \$0.00
	SCOTIABANK OF PUERTO RICO	1	\$84,358.98	2.95%	0 \$0.00	NA 0 \$0.00
	THE HOME SAVINGS & LOAN COMPANY OF YOUNGSTOWN, OHIO	1	\$87,450.00	3.06%	\$0.00	NA 0 \$0.00
	TINKER FEDERAL CREDIT UNION	1	\$94,762.13	3.31%	0 \$0.00	NA 0 \$0.00
	UNITED WHOLESALE MORTGAGE	3	\$289,799.72	10.13%	0 \$0.00	NA 0 \$0.00
	VINSON MORTGAGE SERVICES, INC	1	\$85,600.00	2.99%	0 \$0.00	NA 0 \$0.00
	WISCONSIN BANK AND TRUST	1	\$98,752.12	3.46%	0 \$0.00	
Total		30	\$2,859,921.18	100%	0 \$0.00	0 \$0.00
3138WAUA3	ACADEMY MORTGAGE CORPORATION	2	\$186,351.42	1.27%	0 \$0.00	NA 0 \$0.00
	ACRE MORTGAGE & FINANCIAL, INC.	1	\$98,296.00			
	ADVANTAGE BANK	1	\$100,684.38	0.69%	0 \$0.00	NA 0 \$0.00
	ADVANTAGE PLUS FEDERAL CREDIT UNION	1	\$87,600.00	0.6%	0 \$0.00	
	AFFILIATED BANK	1	\$93,100.00	0.63%	0 \$0.00	NA 0 \$0.00
	ALLIED MORTGAGE GROUP	1	\$87,899.06	0.6%	0 \$0.00	NA 0 \$0.00
	AMARILLO NATIONAL BANK	1	\$106,583.21	0.73%	0 \$0.00	NA 0 \$0.00
	AMEGY MORTGAGE COMPANY, LLC	1	\$97,088.50	0.66%	0 \$0.00	NA 0 \$0.00
	AMERICAN FINANCIAL NETWORK, INC.	1	\$106,500.00	0.73%	0 \$0.00	NA 0 \$0.00
	AMERICAN FINANCIAL	1	\$87,500.00	0.6%	\$0.00	NA 0 \$0.00

RESOURCES, INC.								
AMERICAN PORTFOLIO								
MORTGAGE	1	\$88,000.00	0.6%	0	\$0.00	NA	0	\$0.00
CORPORATION								
AMERICAN SOUTHWEST	3	\$289,233.00	1.97%	Λ	\$0.00	NΙΛ	Λ	\$0.00
MORTGAGE CORP.	3	\$269,233.00	1.97 /0	U	φ0.00	INA	U	φυ.υυ
AMERIFIRST FINANCIAL	2	\$180,350.00	1.23%	Λ	\$0.00	NΙΛ	Λ	\$0.00
CORPORATION		φ100,330.00	1.23 /0	U	Ψ0.00	11/1		ψ0.00
ARIZONA STATE CREDIT	1	\$97,500.00	0.66%	O	\$0.00	NΔ	n	\$0.00
UNION		Ψ27,500.00	0.0070	Ŭ	ψ0.00	1 17 1		Ψ0.00
ASSOCIATED BANK	1	\$98,563.64	0.67%	0	\$0.00	NA	0	\$0.00
NATIONAL ASSOCIATION		Ψ, σ,ε σε το τ	0.0776	Ŭ	Ψ0.00		Ľ	Ψ0.00
BANC OF CALIFORNIA,		***		_			_	
NATIONAL ASSOCIATION,	1	\$88,000.00	0.6%	O	\$0.00	NA	O	\$0.00
DBA BANC HOME LOANS		фо д 000 51	0.668	_	Φ0.00	37.4		Φ0.00
BANCORPSOUTH BANK	1	\$97,088.51	0.66%	_	\$0.00			\$0.00
BENEFICIAL BANK	2	\$197,500.00	1.35%	U	\$0.00	NA	O	\$0.00
BLACKHAWK		# 00 000 00	0.676	_	Φ0.00	27.4	_	Φ0.00
COMMUNITY CREDIT	1	\$99,000.00	0.67%	U	\$0.00	NA	U	\$0.00
UNION								
CALIBER HOME LOANS, INC.	2	\$197,940.00	1.35%	0	\$0.00	NA	0	\$0.00
	3	\$200.292.42	1 000/		\$0.00	NT A	^	\$0.00
CAPITAL CONCEPTS, INC	3	\$290,382.43	1.98%	U	\$0.00	NA	U	\$0.00
CENTRIS FEDERAL CREDIT UNION	1	\$102,000.00	0.7%	0	\$0.00	NA	0	\$0.00
CENTURY LENDING								
COMPANY	1	\$96,400.00	0.66%	0	\$0.00	NA	0	\$0.00
CHERRY CREEK								
MORTGAGE CO., INC.	3	\$273,494.47	1.86%	0	\$0.00	NA	0	\$0.00
CIS DIRECT LENDING								
BRANCH	1	\$92,888.00	0.63%	0	\$0.00	NA	0	\$0.00
CITIZENS HOME LOANS								
OF AMERICA, INC	1	\$93,048.00	0.63%	0	\$0.00	NA	0	\$0.00
CMG MORTGAGE, INC.								
DBA CMG FINANCIA	1	\$109,750.00	0.75%	0	\$0.00	NA	0	\$0.00
COBALT MORTGAGE, INC.	4	\$364,657.22	2.49%	0	\$0.00	NA	0	\$0.00
CORNERSTONE BANK	1	\$92,800.00	0.63%	_	\$0.00			\$0.00
COUNTRYPLACE	-	Ψ)2,000.00	0.03 /0	Ü	ψ0.00			
MORTGAGE, LTD.	4	\$384,750.00	2.62%	0	\$0.00	NA	0	\$0.00
CROSSCOUNTRY								
MORTGAGE, INC., A	1	\$87,366.28	0.6%	0	\$0.00	NA	0	\$0.00
CORPORATION		70.,000.00			7 0 1 0 0			7 0 0 0
DAS ACQUISITION								
COMPANY, LLC, A	1	¢00.722.12	0.601	Λ	¢0.00	NT A	^	¢0.00
MISSOURI LIMITED	1	\$88,723.12	0.6%	U	\$0.00	NA	υ	\$0.00
LIABILITY CO.							L	
EVERETT FINANCIAL	1	\$85,000.00	0.58%	0	\$0.00	NA	0	\$0.00
INC., DBA SUPREME							1	1

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LENDING ISAOA							
EVOLVE BANK & TRUST	1	\$96,000.00	0.65%	\$0.00	NA	0	\$0.00
EXCEL MORTGAGE SERVICING INC	2	\$187,869.26	1.28%	\$0.00	NA	0	\$0.00
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$108,000.00	0.74%	\$0.00	NA	0	\$0.00
FEDTRUST MORTGAGE, LLC	1	\$106,480.55	0.73%	\$0.00	NA	0	\$0.00
FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE, A GEORGIA CHARTERED BANK	1	\$108,625.26	0.74%	\$0.00	NA	0	\$0.00
FIRST CHOICE LOAN SERVICES, INC.	4	\$381,550.00	2.6%	\$0.00	NA	0	\$0.00
FIRST FEDERAL BANK	1	\$90,999.88	0.62%	\$0.00	NA	0	\$0.00
FIRST GUARANTY MORTGAGE CORPORATION	1	\$103,901.00	0.71%	\$0.00	NA	0	\$0.00
FIRST MORTGAGE CORPORATION	1	\$100,000.00	0.68%	\$0.00	NA	0	\$0.00
FIRST OPTION MORTGAGE, LLC	1	\$108,400.00	0.74%	\$0.00	NA	0	\$0.00
FIRST UNITED BANK AND TRUST COMPANY	1	\$93,642.47	0.64%	\$0.00	NA	0	\$0.00
FIRSTMERIT BANK, N.A.	3	\$284,750.00	1.94%	\$0.00	NA	0	\$0.00
FIRSTSOUTH MORTGAGE, LLC	1	\$100,000.00	0.68%	\$0.00	NA	0	\$0.00
GECU	1	\$89,784.55	0.61%	\$0.00	NA	0	\$0.00
GOTMORTGAGE.COM, A CALIFORNIA CORPORATION	1	\$100,500.00	0.68%	\$0.00	NA	0	\$0.00
GREAT WESTERN BANK	2	\$184,625.00	1.26%	\$0.00	NA	0	\$0.00
GREATER IOWA CREDIT UNION	1	\$88,248.66	0.6%	\$0.00	NA	0	\$0.00
GREENBOX LOANS INC	1	\$89,417.32	0.61%	\$0.00	NA	0	\$0.00
GREENBOX LOANS INC, A CALIFORNIA CORPORATION	1	\$87,920.00	0.6%	\$0.00	NA	0	\$0.00
GREENBOX LOANS, INC	1	\$101,883.00	0.69%	\$0.00	NA	0	\$0.00
GTE FEDERAL CREDIT UNION	1	\$87,225.00	0.59%	\$0.00	NA	0	\$0.00
GUILD MORTGAGE COMPANY	1	\$105,500.00	0.72%	\$0.00	NA	0	\$0.00
GULF ATLANTIC FUNDING GROUP, INC	1	\$94,796.14	0.65%	\$0.00	NA	0	\$0.00
HERITAGEBANK OF THE SOUTH	1	\$109,776.85	0.75%	\$0.00	NA	0	\$0.00

HIGHLANDS RESIDENTIAL MORTGAGE, LTD.	1	\$89,750.00	0.61%	0	\$0.00	NA	0	\$0.00	
HOME FINANCING CENTER, INC.	2	\$199,545.49	1.36%	0	\$0.00	NA	0	\$0.00	
IBERIABANK MORTGAGE COMPANY	1	\$105,050.00	0.72%	0	\$0.00	NA	0	\$0.00	
IDAHO CENTRAL CREDIT UNION	1	\$96,795.53	0.66%	0	\$0.00	NA	0	\$0.00	
INTERNATIONAL CITY MORTGAGE, INC., A CALIFORNIA CORPORATION	1	\$105,000.00	0.72%	0	\$0.00	NA	0	\$0.00	
KENTUCKY HOUSING CORPORATION	11	\$1,051,383.00	7.17%	0	\$0.00	NA	0	\$0.00	
KIRKSTON MORTGAGE LENDING LLC	1	\$95,839.94	0.65%	0	\$0.00	NA	0	\$0.00	
LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	1	\$101,550.00	0.69%	0	\$0.00	NA	0	\$0.00	
LEADERONE FINANCIAL CORPORATION	1	\$87,099.98	0.59%	0	\$0.00	NA	0	\$0.00	
MAGNA BANK	1	\$89,896.77	0.61%	0	\$0.00	NA	0	\$0.00	
MAVERICK FUNDING CORP.	1	\$97,750.00	0.67%					\$0.00	
MEMBER HOME LOAN, LLC	1	\$92,150.00	0.63%	0	\$0.00	NA	0	\$0.00	
MICHIGAN MUTUAL, INC.	1	\$90,250.00	0.62%	0	\$0.00	NA	0	\$0.00	
MIDWEST BANK	1	\$87,000.00	0.59%					\$0.00	
MORTGAGE MANAGEMENT CONSULTANTS, INC.	1	\$108,750.00	0.74%					\$0.00	
NATIONS DIRECT MORTGAGE LLC	1	\$86,250.00	0.59%	0	\$0.00	NA	0	\$0.00	
NETWORK FUNDING, L.P.	1	\$93,750.00	0.64%	0	\$0.00	NA	0	\$0.00	
NOVA FINANCIAL & INVESTMENT CORPORATION	1	\$97,478.40	0.66%	0	\$0.00	NA	0	\$0.00	
PACIFIC UNION FINANCIAL, LLC DBA CL	1	\$104,250.00	0.71%	0	\$0.00	NA	0	\$0.00	
PACIFIC UNION FINANCIAL, LLC DBA CLEARVISION FUNDING, A CALIFORNIA LIMITED LIABILITY COMPANY	2	\$213,000.00	1.45%	0	\$0.00	NA	0	\$0.00	
PARAMOUNT EQUITY MORTGAGE LLC	2	\$176,250.00	1.2%	0	\$0.00	NA	0	\$0.00	
	2	\$201,621.07	1.37%	0	\$0.00	NA	0	\$0.00	

PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC.						
PEOPLES BANK	1	\$84,902.50	0.58%	\$0.00	NA	0 \$0.00
PIONEER BANK	2	\$183,552.27	1.25%			0 \$0.00
PLATINUM HOME MORTGAGE CORPORATION, AN ILLINOIS CORPORATION	1	\$95,390.46	0.65% (0 \$0.00
PREMIER HOME MORTGAGE, INC	1	\$93,600.00	0.64%	\$0.00	NA	0 \$0.00
PROFED FEDERAL CREDIT UNION	1	\$95,000.00	0.65%	\$0.00	NA	0 \$0.00
R.H. LENDING INC	1	\$90,301.05	0.62%	\$0.00	NA	0 \$0.00
RANLIFE, INC.	1	\$108,750.00	0.74%	\$0.00	NA	0 \$0.00
RCB BANK	1	\$94,232.00	0.64%	\$0.00	NA	0 \$0.00
REAL ESTATE MORTGAGE NETWORK, INC.	1	\$88,000.00	0.6%	\$0.00	NA	0 \$0.00
REAL ESTATE MORTGAGE NETWORK, INC. D/B/A HOMEBRIDGE	2	\$176,400.00	1.2%	\$0.00	NA	0 \$0.00
RED CANOE CREDIT UNION	1	\$91,500.00	0.62%	\$0.00	NA	0 \$0.00
RESIDENTIAL HOME FUNDING CORP	1	\$106,595.59	0.73%	\$0.00	NA	0 \$0.00
RHODE ISLAND HOUSING AND MORTGAGE FINANCE CORPORATION	2	\$191,793.36	1.31%	\$0.00	NA	0 \$0.00
RMS & ASSOCIATES	2	\$191,532.38	1.31%	\$0.00	NA	0 \$0.00
ROCKLAND TRUST	1	\$97,887.59	0.67%	\$0.00	NA	0 \$0.00
ROUNDPOINT MORTGAGE COMPANY	1	\$87,940.00	0.6%	\$0.00	NA	0 \$0.00
SAGAMORE HOME MORTGAGE, LLC, AN INDIANA LIMITED LIABILITY COMPANY	2	\$191,604.96	1.31% (\$0.00	NA	0 \$0.00
SECURITYNATIONAL MORTGAGE COMPANY	1	\$99,000.00	0.67%	\$0.00	NA	0 \$0.00
SHORE MORTGAGE	1	\$105,500.00	0.72%	\$0.00	NA	0 \$0.00
SIERRA PACIFIC MORTGAGE COMPANY, INC.	1	\$94,525.00	0.64%			0 \$0.00
SOLARITY CREDIT UNION	1	\$100,000.00	0.68%	\$0.00	NA	0 \$0.00
STEARNS LENDING INC.	2	\$183,865.00	1.25%	\$0.00	NA	0 \$0.00
SUN WEST MORTGAGE COMPANY, INC.	1	\$90,630.00	0.62%			0 \$0.00
	1	\$107,628.00	0.73%	\$0.00	NA	0 \$0.00

	THE NORTHERN OHIO INVESTMENT COMPANY							
	DBA CONCORD MORTGAGE GROUP							
	UMPQUA BANK, AN OREGON STATE CHARTERED BANK	1	\$101,017.21	0.69% 0	\$0.00	NA	0 \$0.0)0
	VAN DYK MORTGAGE CORPORATION, A CORPORATION	2	\$208,930.00	1.42% 0	\$0.00	NA	0 \$0.0	00
	VYSTAR CREDIT UNION	1	\$103,281.40	0.7% 0	\$0.00	NA	0 \$0.0)()
	WEOKIE CREDIT UNION	1	\$96,900.00	0.66% 0	\$0.00	NA	0 \$0.0)()
	WESTSTAR MORTGAGE CORPORATION	1	\$91,342.00	0.62% 0	\$0.00	NA	0 \$0.0)0
	WR STARKEY MORTGAGE, LLP.	1	\$94,891.04	0.65% 0	\$0.00		0 \$0.0	
Total		153	\$14,672,834.17	100% 0	\$0.00		0 \$0.0	00
3138WAUB1	ACADEMY MORTGAGE CORPORATION	3	\$343,348.28	3.51% 0	\$0.00	NA	0 \$0.0)0
	ACE MORTGAGE LLC DBA WORLDWIDE MORTGAGE CO	1	\$118,863.51	1.22% 0	\$0.00	NA	0 \$0.0)0
	ADVANTAGE PLUS FEDERAL CREDIT UNION	1	\$112,500.00	1.15% 0	\$0.00	NA	0 \$0.0)0
	AMEGY MORTGAGE COMPANY, LLC	1	\$111,759.96	1.14% 0	\$0.00	NA	0 \$0.0)0
	AMERICAN FINANCIAL NETWORK, INC., A CALIFORNIA CORPORATION	2	\$236,096.22	2.41% 0	\$0.00	NA	0 \$0.0	00
	AMERIFIRST FINANCIAL CORPORATION	1	\$112,305.00	1.15% 0	\$0.00	NA	0 \$0.0)()
	ASSOCIATED BANK NATIONAL ASSOCIATION	1	\$114,771.97	1.17% 0	\$0.00	NA	0 \$0.0)0
	AXIA FINANCIAL, LLC	1	\$112,000.00	1.15% 0	\$0.00		0 \$0.0	_
	BAY EQUITY LLC	2	\$233,960.52	2.39% 0	\$0.00	NA	0 \$0.0)()
	BLACKHAWK COMMUNITY CREDIT UNION	1	\$115,873.03	1.18% 0	\$0.00	NA	0 \$0.0)0
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	1	\$120,000.00	1.23% 0	\$0.00	NA	0 \$0.0	00
	C.U. MORTGAGE SERVICES, INC.	2	\$220,500.00	2.25% 0	\$0.00	NA	0 \$0.0)()
	CALIBER HOME LOANS, INC.	3	\$356,595.00	3.65% 0	\$0.00	NA	0 \$0.0)0
		1	\$117,106.37	1.2% 0	\$0.00	NA	0 \$0.0)()

CASTLE & COOKE									
MORTGAGE, LLC CHERRY CREEK MORTGAGE CO., INC.	1	\$116,000.00	1.19%	0	\$0.00	NA	0	\$0.00	_
CITIZENS COMMUNITY BANK, DIVISION OF GLACIER BANK, CORPORATION	1	\$116,172.68	1.19%	0	\$0.00	NA	0	\$0.00	
CMG MORTGAGE, INC. DBA CMG FINANCIA	1	\$115,700.00	1.18%	0	\$0.00	NA	0	\$0.00	
COBALT MORTGAGE, INC.	2	\$245,522.07	2.51%	0	\$0.00	NA	0	\$0.00	•
COBALT MORTGAGE, MORTGAGE, INC.	1	\$123,400.00						\$0.00	_
CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	1	\$112,500.00	1.15%	0	\$0.00	NA	0	\$0.00	
DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$123,857.77	1.27%	0	\$0.00	NA	0	\$0.00	_
EVERETT FINANCIAL INC., DBA SUPREME LENDING	1	\$124,000.00	1.27%	0	\$0.00	NA	0	\$0.00	_
EVERGREEN MONEYSOURCE MORTGAGE COMPANY, A WASHINGTON CORPORATION	1	\$110,181.67	1.13%	0	\$0.00	NA	0	\$0.00	_
EXCEL MORTGAGE SERVICING INC	1	\$122,921.84	1.26%	0	\$0.00	NA	0	\$0.00	_
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$119,000.00	1.22%	0	\$0.00	NA	0	\$0.00	_
FIRST FEDERAL BANK	1	\$111,425.00	1.14%	0	\$0.00	NA	0	\$0.00	
FIRST FEDERAL SAVINGS BANK	1	\$115,200.00	1.18%	0	\$0.00	NA	0	\$0.00	_
FIRST PLACE BANK	1	\$115,035.54	1.18%	0	\$0.00	NA	0	\$0.00	
GATEWAY MORTGAGE GROUP, LLC	1	\$112,800.00	1.15%	0	\$0.00	NA	0	\$0.00	_
GSF MORTGAGE CORPORATION	1	\$114,896.00	1.17%	0	\$0.00	NA	0	\$0.00	
GUARANTY BOND BANK, N.A.	1	\$114,057.17	1.17%	0	\$0.00	NA	0	\$0.00	_
GUILD MORTGAGE COMPANY, A CALIFORNIA CORPORATION	1	\$114,331.75	1.17%	0	\$0.00	NA	0	\$0.00	_
HERITAGEBANK OF THE SOUTH	1	\$116,244.59	1.19%	0	\$0.00	NA	0	\$0.00	
	2	\$228,546.65	2.34%	0	\$0.00	NA	0	\$0.00	•

HOME FINANCING CENTER, INC.									
HOMESTEAD FUNDING CORP.	2	\$233,867.77	2.39%	0	\$0.00	NA	0	\$0.00	
JLB CORPORATION DBA GOLDEN OAK LENDING	1	\$115,866.94	1.18%	0	\$0.00	NA	0	\$0.00	
KENTUCKY HOUSING CORPORATION	5	\$587,835.98	6.01%	0	\$0.00	NA	0	\$0.00	
LANDMARK CREDIT UNION	1	\$122,860.56	1.26%	0	\$0.00	NA	0	\$0.00	
LEADERONE FINANCIAL CORPORATION	1	\$119,250.00	1.22%	0	\$0.00	NA	0	\$0.00	
LEBANON FEDERAL CREDIT UNION	1	\$118,863.51	1.22%	0	\$0.00	NA	0	\$0.00	
MID AMERICA MORTGAGE	1	\$110,000.00	1.12%	0	\$0.00	NA	0	\$0.00	
MIDWESTONE BANK	1	\$113,869.24	1.16%	0	\$0.00	NA	0	\$0.00	
MORTGAGE SOLUTIONS OF COLORADO, LLC	1	\$118,400.00	1.21%	0	\$0.00	NA	0	\$0.00	
MOUNTAIN WEST BANK, DIVISION OF GLACIER BANK, CORPORATION	1	\$113,362.83	1.16%	0	\$0.00	NA	0	\$0.00	
NATIONAL BANK OF ARIZONA, A NATIONAL BANKING ASSOCIATION	1	\$122,659.14	1.25%	0	\$0.00	NA	0	\$0.00	
NAVY FEDERAL CREDIT UNION	1	\$111,372.10	1.14%	0	\$0.00	NA	0	\$0.00	
PACIFIC TRUST BANK, A FEDERAL SAVINGS BANK	1	\$118,738.90	1.21%	0	\$0.00	NA	0	\$0.00	
PACIFIC TRUST BANK, A FEDERAL SAVINGS BANK, DBA MISSION HILLS MORTGAGE	1	\$111,236.47	1.14% (0	\$0.00	NA	0	\$0.00	
PACIFIC UNION FINANCIAL, LLC DBA CLEARVISION FUNDING, A CALIFORNIA LIMITED LIABILITY COMPANY	1	\$111,871.53	1.14% (0	\$0.00	NA	0	\$0.00	
PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC.	2	\$233,571.40	2.39%	0	\$0.00	NA	0	\$0.00	
PRIMEWEST MORTGAGE	1	\$116,800.00	1.19%	0	\$0.00	NA	0	\$0.00	
PROFICIO MORTGAGE VENTURES, LLC	1	\$114,800.00	1.17%	0	\$0.00	NA	0	\$0.00	
PULASKI BANK	1	\$122,359.49	1.25%	0	\$0.00	NA	0	\$0.00	
RANLIFE, INC.	1	\$111,625.00	1.14%	0	\$0.00	NA	0	\$0.00	
REAL ESTATE MORTGAGE NETWORK,	1	\$116,500.00	1.19% (0	\$0.00	NA	0	\$0.00	

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I	INC.					L
	REDSTONE FEDERAL CREDIT UNION	1	\$119,862.36	1.23%	0 \$0.00	NA 0 \$0.00
	RESIDENTIAL FINANCE CORPORATION, A	1	\$113,372.82	1.16%	0 \$0.00	NA 0 \$0.00
	ROSS MORTGAGE CORPORATION	1	\$112,920.32	1.15%	0 \$0.00	NA 0 \$0.00
	SECURITYNATIONAL MORTGAGE COMPANY	1	\$112,800.00	1.15%	0 \$0.00	NA 0 \$0.00
	STEARNS LENDING INC.	1	\$121,153.00	1.24%	0 \$0.00	NA 0 \$0.00
	SUMNER BANK AND TRUST	1	\$122,201.18	1.25%	0 \$0.00	NA 0 \$0.00
	UNION HOME MORTGAGE CORP., A CORPORATION	2	\$242,455.00	2.48%	0 \$0.00	NA 0 \$0.00
	UNIONBANK,N.A.	1	\$112,241.35	1.15%	0 \$0.00	NA 0 \$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA	1	\$109,747.09	1.12%	0 \$0.00	NA 0 \$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	1	\$116,242.00	1.19%	0 \$0.00	NA 0 \$0.00
	WATERSTONE MORTGAGE CORPORATION	3	\$354,223.47	3.62%	0 \$0.00	NA 0 \$0.00
Total		84	\$9,780,402.04	100%	0 \$0.00	0 \$0.00
Total		84	\$9,780,402.04	100%	0 \$0.00	0 \$0.00
Total 3138WAUC9	ACADEMY MORTGAGE CORPORATION	84	\$9,780,402.04 \$1,087,210.19	6.99%		
					0 \$0.00	NA 0 \$0.00
	CORPORATION ALASKA USA MORTGAGE		\$1,087,210.19	6.99%	0 \$0.00 0 \$0.00	NA 0 \$0.00 NA 0 \$0.00
	CORPORATION ALASKA USA MORTGAGE COMPANY, LLC		\$1,087,210.19 \$130,724.88	6.99% 0.84%	0 \$0.00 0 \$0.00 0 \$0.00	NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00
	CORPORATION ALASKA USA MORTGAGE COMPANY, LLC AMERICAN BANK AMERICAN SOUTHWEST		\$1,087,210.19 \$130,724.88 \$129,001.86	6.99% 0.84% 0.83%	0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00	NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00
	CORPORATION ALASKA USA MORTGAGE COMPANY, LLC AMERICAN BANK AMERICAN SOUTHWEST MORTGAGE CORP. AMERIFIRST FINANCIAL	8 1 1 1 1	\$1,087,210.19 \$130,724.88 \$129,001.86 \$125,200.00	6.99% 0.84% 0.83% 0.8%	0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00	NA 0 \$0.00
	CORPORATION ALASKA USA MORTGAGE COMPANY, LLC AMERICAN BANK AMERICAN SOUTHWEST MORTGAGE CORP. AMERIFIRST FINANCIAL CORPORATION BANC OF CALIFORNIA, NATIONAL ASSOCIATION,	8 1 1 1 2	\$1,087,210.19 \$130,724.88 \$129,001.86 \$125,200.00 \$288,520.00	6.99% 0.84% 0.83% 0.8% 1.85%	0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00	NA 0 \$0.00
	CORPORATION ALASKA USA MORTGAGE COMPANY, LLC AMERICAN BANK AMERICAN SOUTHWEST MORTGAGE CORP. AMERIFIRST FINANCIAL CORPORATION BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOANS	8 1 1 1 2 2	\$1,087,210.19 \$130,724.88 \$129,001.86 \$125,200.00 \$288,520.00 \$256,262.53	6.99% 0.84% 0.83% 0.8% 1.85%	0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00	NA 0 \$0.00
	CORPORATION ALASKA USA MORTGAGE COMPANY, LLC AMERICAN BANK AMERICAN SOUTHWEST MORTGAGE CORP. AMERIFIRST FINANCIAL CORPORATION BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOANS BAY EQUITY LLC CALIBER HOME LOANS,	8 1 1 1 2 2 2 1 1	\$1,087,210.19 \$130,724.88 \$129,001.86 \$125,200.00 \$288,520.00 \$256,262.53 \$134,000.00	6.99% 0.84% 0.83% 0.8% 1.65% 0.86%	0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00	NA 0 \$0.00
	CORPORATION ALASKA USA MORTGAGE COMPANY, LLC AMERICAN BANK AMERICAN SOUTHWEST MORTGAGE CORP. AMERIFIRST FINANCIAL CORPORATION BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOANS BAY EQUITY LLC CALIBER HOME LOANS, INC.	8 1 1 1 2 2 2 1 3	\$1,087,210.19 \$130,724.88 \$129,001.86 \$125,200.00 \$288,520.00 \$256,262.53 \$134,000.00 \$402,707.02	6.99% 0.84% 0.83% 0.8% 1.85% 0.86% 2.59%	0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00	NA 0 \$0.00
	CORPORATION ALASKA USA MORTGAGE COMPANY, LLC AMERICAN BANK AMERICAN SOUTHWEST MORTGAGE CORP. AMERIFIRST FINANCIAL CORPORATION BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOANS BAY EQUITY LLC CALIBER HOME LOANS, INC. CASHCALL INC CHERRY CREEK	8 1 1 1 2 2 2 1 3	\$1,087,210.19 \$130,724.88 \$129,001.86 \$125,200.00 \$288,520.00 \$256,262.53 \$134,000.00 \$402,707.02 \$262,398.67	0.84% 0.83% 0.8% 1.85% 1.65% 0.86% 2.59% 1.69%	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 \$0.00
	CORPORATION ALASKA USA MORTGAGE COMPANY, LLC AMERICAN BANK AMERICAN SOUTHWEST MORTGAGE CORP. AMERIFIRST FINANCIAL CORPORATION BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOANS BAY EQUITY LLC CALIBER HOME LOANS, INC. CASHCALL INC CHERRY CREEK MORTGAGE CO., INC.	8 1 1 1 2 2 2 1 3	\$1,087,210.19 \$130,724.88 \$129,001.86 \$125,200.00 \$288,520.00 \$256,262.53 \$134,000.00 \$402,707.02 \$262,398.67 \$128,250.00	0.84% 0.83% 0.8% 1.85% 1.65% 0.86% 2.59% 1.69% 0.82%	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 \$0.00

CORTRUST MORTGAGE, INC									
COUNTRYPLACE MORTGAGE, LTD.	1	\$127,245.00	0.82%	0	\$0.00	NA	0	\$0.00	
DENVER MORTGAGE COMPANY	2	\$266,500.00	1.71%	0	\$0.00	NA	0	\$0.00	
DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$126,857.69	0.82%	0	\$0.00	NA	0	\$0.00	
EVERETT FINANCIAL INC DBA SUPREME LENDING	2	\$268,950.00	1.73%	0	\$0.00	NA	0	\$0.00	
EVERETT FINANCIAL INC, DBA SUPREME LENDING	1	\$136,000.00	0.87%	0	\$0.00	NA	0	\$0.00	
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	2	\$273,133.33	1.76%	0	\$0.00	NA	0	\$0.00	_
FIRST AMERICAN BANK, AN UNITED STATES CORPORATION	1	\$127,500.00	0.82%	0	\$0.00	NA	0	\$0.00	_
FIRST COMMUNITY CREDIT UNION	2	\$270,350.11	1.74%	0	\$0.00	NA	0	\$0.00	_
FIRST HOME MORTGAGE CORPORATION	1	\$130,000.00	0.84%	0	\$0.00	NA	0	\$0.00	_
FIRST MORTGAGE HOME LENDING LLC	1	\$125,819.51	0.81%	0	\$0.00	NA	0	\$0.00	_
FORT COMMUNITY CREDIT UNION	1	\$139,500.00	0.9%	0	\$0.00	NA	0	\$0.00	
GMFS LLC	2	\$278,344.00	1.79%	0	\$0.00	NA	0	\$0.00	
GTE FEDERAL CREDIT UNION	1	\$126,000.00	0.81%		\$0.00			\$0.00	
GUADALUPE NATIONAL BANK	2	\$275,198.45	1.77%	0	\$0.00	NA	0	\$0.00	
HEARTLAND BANK	1	\$125,462.52	0.81%	0	\$0.00	NA	0	\$0.00	
HERITAGE VALLEY FCU	1	\$125,855.47	0.81%		\$0.00			\$0.00	
HERITAGEBANK OF THE SOUTH	1	\$127,853.18	0.82%		\$0.00			\$0.00	_
HOME FEDERAL BANK	1	\$126,912.54	0.82%	0	\$0.00	NA	0	\$0.00	-
HOME FINANCING CENTER, INC.	4	\$568,169.65	3.65%		\$0.00			\$0.00	
IDAHO CENTRAL CREDIT UNION	1	\$142,914.68	0.92%	0	\$0.00	NA	0	\$0.00	_
KENTUCKY HOUSING CORPORATION	10	\$1,371,046.00	8.81%	0	\$0.00	NA	0	\$0.00	_
LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	1	\$139,150.00	0.89%	0	\$0.00	NA	0	\$0.00	_
MACKINAC SAVINGS BANK, FSB	1	\$129,600.00	0.83%	0	\$0.00	NA	0	\$0.00	
	2	\$279,800.00	1.8%	0	\$0.00	NA	0	\$0.00	-

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MAVER CORP.	ICK FUNDING								
MICHIG	AN MUTUAL INC.	1	\$131,898.54	0.85%	0	\$0.00	NA	0	\$0.00
MID AM MORTG		1	\$138,400.00	0.89%	0	\$0.00	NA	0	\$0.00
	AGE SOLUTIONS ORADO, LLC	1	\$131,200.00	0.84%	0	\$0.00	NA	0	\$0.00
MOUNT FINANC	AIN WEST SIAL	1	\$141,600.00	0.91%	0	\$0.00	NA	0	\$0.00
NOLA L LLC	ENDING GROUP	1	\$131,449.05	0.84%	0	\$0.00	NA	0	\$0.00
	OUNT EQUITY AGE LLC	2	\$270,900.00	1.74%	0	\$0.00	NA	0	\$0.00
PARAM RESIDE GROUP,	NTIAL MORTGAGE	1	\$130,213.92	0.84%	0	\$0.00	NA	0	\$0.00
PARAM RESIDE GROUP,	NTIAL MORTGAGE	6	\$843,445.15	5.42%	0	\$0.00	NA	0	\$0.00
	S NATIONAL A CORPORATION	1	\$145,514.60	0.94%	0	\$0.00	NA	0	\$0.00
MORTG	RATION, A RNIA	1	\$138,590.85	0.89%	0	\$0.00	NA	0	\$0.00
POLARI CORP	S HOME FUNDING	1	\$135,844.00	0.87%	0	\$0.00	NA	0	\$0.00
REAL ES MORTG INC.	STATE AGE NETWORK,	1	\$128,000.00	0.82%	0	\$0.00	NA	0	\$0.00
REDSTO CREDIT	ONE FEDERAL UNION	1	\$129,850.89	0.83%	0	\$0.00	NA	0	\$0.00
ROCKY	MOUNTAIN BANK	1	\$143,100.00	0.92%	0	\$0.00	NA	0	\$0.00
CORPOR MICHIG	ORTGAGE RATION, A AN RATION	1	\$147,600.00	0.95%	0	\$0.00	NA	0	\$0.00
RUSHM	ORE	1	\$125,858.82	0.81%	0	\$0.00	NA	0	\$0.00
	ORE LOAN SEMENT SERVICES	1	\$125,000.00	0.8%	0	\$0.00	NA	0	\$0.00
SANTAN	NDER BANK, N.A.	1	\$132,000.00	0.85%	0	\$0.00	NA	0	\$0.00
SECURI	TY BANK	1	\$133,200.00	0.86%	0	\$0.00	NA	0	\$0.00
	TYNATIONAL AGE COMPANY	2	\$254,250.00	1.63%	0	\$0.00	NA	0	\$0.00
SPACE (UNION	COAST CREDIT	1	\$130,009.51	0.84%	0	\$0.00	NA	0	\$0.00

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38WAUD7	360 MORTGAGE GROUP,	110	\$235,815.00	10.96% 0	\$0.00	NA 0	
tal	INC.	115		100% 0	\$0.00 \$0.00		\$0.00
	WESTSTAR PACIFIC MORTGAGE WESTSTAR MORTGAGE,	1	\$136,000.00 \$141,600.00	0.87% 0	\$0.00	NA 0	
	CORPORATION WESTSTAR MORTGAGE CORPORATION , DBA	1	¢126,000,00	0.078	ФО ОО	NT A	φο ο ·
	WATERSTONE MORTGAGE	1	\$146,200.00	0.94% 0	\$0.00	NA 0	\$0.00
	GROUP WALLICK AND VOLK, INC	1	\$131,250.00	0.84% 0	\$0.00	NA 0	\$0.00
	VITEK REAL ESTATE INDUSTRIES GROUP, INC. DBA VITEK MORTGAGE	2	\$288,911.40	1.86% 0	\$0.00	NA 0	\$0.00
	VAN DYK MORTGAGE CORPORATION, A CORPORATION	1	\$127,920.00	0.82% 0	\$0.00	NA 0	\$0.00
	US EMPLOYEES OC FEDERAL CREDIT UNION	1	\$143,652.96	0.92% 0	\$0.00	NA 0	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	2	\$278,912.00	1.79% 0	\$0.00	NA 0	\$0.00
	UNITED WHOLESALE MORTGAGE	1	\$140,553.00	0.9% 0	\$0.00	NA 0	\$0.0
	UNITED BANK &TRUST	1	\$140,000.00	0.9% 0	\$0.00	NA 0	\$0.00
	UNION HOME MORTGAGE CORP., A CORPORATION	1	\$132,000.00	0.85% 0	\$0.00	NA 0	\$0.00
	UMC MORTGAGE COMPANY, A NEW YORK CORPORATION	1	\$129,500.00	0.83% 0	\$0.00	NA 0	\$0.00
	TJC MORTGAGE, INC.	1	\$126,854.33	0.82% 0	\$0.00	NA 0	\$0.00
	MORTGAGE COMPANY THE HOME LENDING GROUP, LLC	1	\$142,241.65	0.91% 0	\$0.00	NA 0	
	CORPORATION. SUN AMERICAN MORTGAGE COMPANY	1	\$146,250.00	0.94% 0	\$0.00	NA 0	\$0.00
	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO DBA INTERCAP LENDING, A	1	\$125,600.00	0.81% 0	\$0.00	NA 0	\$0.00
	STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK	1	\$130,798.75	0.84% 0	\$0.00	NA 0	\$0.00

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	AMERICAN FINANCIAL RESOURCES, INC	1	\$253,000.00	11.76% 0	\$0.00	NA 0 \$0.00
	CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	1	\$257,320.72	11.96% 0	\$0.00	NA 0 \$0.00
	EVERETT FINANCIAL INC DBA SUPREME LENDING	1	\$313,140.40	14.55% 0	\$0.00	NA 0 \$0.00
	FIRST MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$186,000.00	8.64% 0	\$0.00	NA 0 \$0.00
	MORTGAGE SOLUTIONS OF COLORADO, LLC	1	\$193,687.77	9% 0	\$0.00	NA 0 \$0.00
	MOVEMENT MORTGAGE	1	\$236,455.13	10.99% 0	\$0.00	NA 0 \$0.00
	SOLARITY CREDIT UNION	1	\$292,545.79	13.6% 0	\$0.00	NA 0 \$0.00
	STEARNS LENDING INC.	1	\$183,722.03	8.54% 0	\$0.00	NA 0 \$0.00
Total		9	\$2,151,686.84	100% 0	\$0.00	0 \$0.00
3138WAUE5	ACADEMY MORTGAGE CORPORATION	2	\$123,115.58	0.93% 0	\$0.00	NA 0 \$0.00
	ADVISORS MORTGAGE GROUP, LLC	1	\$52,000.00	0.39% 0	\$0.00	NA 0 \$0.00
	AFFILIATED BANK	3	\$212,880.00	1.6% 0	\$0.00	NA 0 \$0.00
	AMERICAN FINANCIAL RESOURCES, INC	2	\$131,600.00	0.99% 0	\$0.00	NA 0 \$0.00
	AMERICAN FINANCIAL RESOURCES, INC.	2	\$140,100.00	1.06% 0	\$0.00	NA 0 \$0.00
	AMERICAN PACIFIC MTG CORP	1	\$65,053.55	0.49% 0	\$0.00	NA 0 \$0.00
	AMERIFIRST FINANCIAL CORPORATION	6	\$344,301.00	2.59% 0	\$0.00	NA 0 \$0.00
	ARIZONA STATE CREDIT UNION	1	\$72,000.00	0.54% 0	\$0.00	NA 0 \$0.00
	ARKANSAS FEDERAL CREDIT UNION	1	\$73,500.00	0.55% 0	\$0.00	NA 0 \$0.00
	ASPIRE FINANCIAL INC	1	\$63,678.57	0.48% 0	\$0.00	NA 0 \$0.00
	ASSOCIATED BANK NATIONAL ASSOCIATION	1	\$78,625.00	0.59% 0	\$0.00	NA 0 \$0.00
	ATLANTIC BAY MORTGAGE GROUP, LLC	1	\$51,692.01	0.39% 0	\$0.00	NA 0 \$0.00
	AUBURNBANK	1	\$63,700.00	0.48% 0	\$0.00	NA 0 \$0.00
	BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOANS	1	\$69,375.00	0.52% 0	\$0.00	NA 0 \$0.00
	BANCORPSOUTH BANK	5	\$248,711.78	1.87% 0	\$0.00	NA 0 \$0.00
	BARKSDALE FEDERAL CREDIT UNION	1	\$80,057.39	0.6% 0	\$0.00	NA 0 \$0.00
	BAXTER CREDIT UNION	1	\$31,395.00	0.24% 0	\$0.00	NA 0 \$0.00

BLACKHAWK COMMUNITY CREDIT UNION	2	\$114,482.74	0.86%	0	\$0.00	NA	0	\$0.00	
CALIBER HOME LOANS, INC.	1	\$59,925.00	0.45%	0	\$0.00	NA	0	\$0.00	
CAPITAL CONCEPTS, INC	4	\$278,958.21	2.1%	0	\$0.00	NA	0	\$0.00	
CAPITAL CONCEPTS, INC.	1	\$53,900.00	0.41%	0	\$0.00	NA	0	\$0.00	
CENTRUE BANK	1	\$62,400.00	0.47%	0	\$0.00	NA	0	\$0.00	
CHEMICAL BANK	1	\$80,000.00	0.6%	0	\$0.00	NA	0	\$0.00	
CHERRY CREEK MORTGAGE CO., INC.	4	\$301,925.00	2.27%	0	\$0.00	NA	0	\$0.00	
CITIZENS BANK & TRUST COMPANY OF VI	1	\$78,566.57	0.59%	0	\$0.00			\$0.00	
COBALT MORTGAGE, INC.	1	\$75,920.00	0.57%	0	\$0.00	NA	0	\$0.00	
COLORADO EAST BANK AND TRUST	1	\$58,500.00	0.44%	0	\$0.00	NA	0	\$0.00	
COUNTRYPLACE MORTGAGE, LTD.	3	\$217,746.61	1.64%	0	\$0.00	NA	0	\$0.00	
CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	1	\$76,000.00	0.57%	0	\$0.00	NA	0	\$0.00	
DOLLAR BANK, FEDERAL SAVINGS BANK	1	\$75,912.83	0.57%	0	\$0.00	NA	0	\$0.00	
EVERETT FINANCIAL INC, DBA SUPREME LENDING	1	\$50,400.00	0.38%	0	\$0.00	NA	0	\$0.00	
EVERETT FINANCIAL INC., DBA SUPREME LENDING ISAOA	2	\$136,000.00	1.02%	0	\$0.00	NA	0	\$0.00	
EVERETT FINANCIAL, INC DBA SUPREME LENDING	1	\$42,453.48	0.32%	0	\$0.00	NA	0	\$0.00	
EXCEL MORTGAGE SERVICING, INC.	2	\$111,200.00	0.84%	0	\$0.00	NA	0	\$0.00	
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	4	\$232,983.00	1.75%	0	\$0.00	NA	0	\$0.00	
FARMERS BANK & TRUST, NA, A CORPORATION	1	\$68,000.00	0.51%	0	\$0.00	NA	0	\$0.00	
FBC MORTGAGE, LLC	1	\$80,000.00	0.6%	0	\$0.00	NA	0	\$0.00	
FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE, A GEORGIA CHARTERED BANK	1	\$63,000.00	0.47%	0	\$0.00	NA	0	\$0.00	
FIDELITY FUNDING MORTGAGE CORP	1	\$76,000.00	0.57%	0	\$0.00	NA	0	\$0.00	
FIRST BANK	2	\$95,530.00	0.72%	0	\$0.00	NA	0	\$0.00	
FIRST CHOICE LOAN SERVICES, INC.	1	\$50,000.00	0.38%	0	\$0.00	NA	0	\$0.00	

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FIRST CITIZENS BANK AND TRUST COMPANY INC.		\$67,927.30	0.51% 0	\$0.00	NA 0 \$0.00
FIRST COMMUNITY CREDIT UNION	1	\$73,415.69	0.55% 0	\$0.00	NA 0 \$0.00
FIRST FEDERAL BANK	1	\$39,912.22	0.3% 0	\$0.00	NA 0 \$0.00
FIRST GUARANTY MORTGAGE CORPORATION	1	\$67,355.00	0.51% 0	\$0.00	NA 0 \$0.00
FIRST MORTGAGE COMPANY OF IDAHO I	LLC 1	\$65,600.00	0.49% 0	\$0.00	NA 0 \$0.00
FIRST PLACE BANK	2	\$70,400.00	0.53% 0	\$0.00	NA 0 \$0.00
FIRST UNITED BANK A TRUST COMPANY	and 3	\$197,317.41	1.49% 0	\$0.00	NA 0 \$0.00
FIRSTMERIT BANK, N.	A. 1	\$67,778.00	0.51% 0	\$0.00	NA 0 \$0.00
GEO-CORP, INC.	1	\$75,000.00	0.56% 0	\$0.00	NA 0 \$0.00
GRAND BANK, N.A.	1	\$74,913.98	0.56% 0	\$0.00	NA 0 \$0.00
GREAT SOUTHERN BA	NK 2	\$87,650.00	0.66% 0	\$0.00	NA 0 \$0.00
GREAT WESTERN BAN	IK 3	\$200,040.00	1.51% 0	\$0.00	NA 0 \$0.00
GREATER NEVADA MORTGAGE SERVICES	1	\$60,095.00	0.45% 0	\$0.00	NA 0 \$0.00
GREENBOX LOANS INC CALIFORNIA CORPORATION	C, A 4	\$292,571.17	2.2% 0	\$0.00	NA 0 \$0.00
GTE FEDERAL CREDIT UNION	2	\$111,715.00	0.84% 0	\$0.00	NA 0 \$0.00
GUILD MORTGAGE COMPANY	2	\$108,460.00	0.82% 0	\$0.00	NA 0 \$0.00
HEARTLAND BANK	1	\$50,136.00	0.38% 0	\$0.00	NA 0 \$0.00
HERITAGEBANK OF TI SOUTH	HE 1	\$76,412.25	0.58% 0	\$0.00	NA 0 \$0.00
HOME FINANCING CENTER, INC.	2	\$127,303.96	0.96% 0	\$0.00	NA 0 \$0.00
HOMESTEAD FUNDING CORP.	G 3	\$190,608.15	1.44% 0	\$0.00	NA 0 \$0.00
HOMETRUST MORTGA COMPANY	AGE 1	\$44,874.66	0.34% 0	\$0.00	NA 0 \$0.00
HORIZON BANK, N.A.	1	\$34,358.60	0.26% 0	\$0.00	NA 0 \$0.00
ICON CREDIT UNION	1	\$63,750.00	0.48% 0	\$0.00	NA 0 \$0.00
INLANTA MORTGAGE	INC 2	\$122,653.83	0.92% 0	\$0.00	NA 0 \$0.00
KENTUCKY HOUSING CORPORATION	10	\$691,600.00	5.21% 0	\$0.00	NA 0 \$0.00
LEADERONE FINANCIA CORPORATION	AL 4	\$257,110.00	1.94% 0	\$0.00	NA 0 \$0.00
MANN MORTGAGE, LI DBA HERITAGE HOME LOANS		\$82,310.32	0.62% 0	\$0.00	NA 0 \$0.00

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MARINE BANK					
MAKINE DAINK	1	\$24,960.00	0.19% 0	\$0.00	NA 0 \$0.00
MEMBERS' ADVANTAGE	1	\$79,600.00	0.6% 0	\$0.00	NA 0 \$0.00
CREDIT UNION	1	Ψ12,000.00	0.070	Ψ0.00	11/10 ψ0:00
MID AMERICA	3	\$190,098.00	1.43% 0	\$0.00	NA 0 \$0.00
MORTGAGE	3	\$170,070.00	1.43700	Ψ0.00	11/1 Ο ψ0.00
MID-ISLAND MORTGAGE	1	\$32,000.00	0.24% 0	\$0.00	NA 0 \$0.00
CORP.	1	Ψ32,000.00	0.24700	Ψ0.00	11/1 Ο ψ0.00
MORTGAGE SOLUTIONS	3	\$169,450.00	1.28% 0	\$0.00	NA 0 \$0.00
OF COLORADO, LLC	3	Ψ109,130.00	1.2070	φ0.00	1110 φυ.σο
MOUNTAIN AMERICA	1	\$82,400.00	0.62% 0	\$0.00	NA 0 \$0.00
CREDIT UNION	1	. ,		·	
NCB, FSB	1	\$60,000.00	0.45% 0	1	
NETWORK FUNDING, L.P.	1	\$81,950.00	0.62% 0	\$0.00	
OPEN MORTGAGE, LLC	1	\$78,750.00	0.59% 0	\$0.00	NA 0 \$0.00
ORRSTOWN BANK	2	\$138,925.00	1.05% 0	\$0.00	NA 0 \$0.00
PACIFIC UNION					
FINANCIAL, LLC DBA					
CLEARVISION FUNDING,	1	\$54,000.00	0.41% 0	\$0.00	NA 0 \$0.00
A CALIFORNIA LIMITED					
LIABILITY COMPANY					
PARAMOUNT		* 4 6 2 * 6 0 0 0 4	2 40 8 10	40.00	
RESIDENTIAL MORTGAGE	7	\$463,509.31	3.49% 0	\$0.00	NA 0 \$0.00
GROUP, INC.		*** *** *** ** ** ** ** 	0.00~	40.00	774 0 00 00
PEOPLES BANK	2	\$117,616.63	0.89% 0	\$0.00	NA 0 \$0.00
PINNACLE CAPITAL					
MORTGAGE		Φ.62.000.00	0.400	Φ0.00	NIA 0 00 00
CORPORATION, A	1	\$63,900.00	0.48% 0	\$0.00	NA 0 \$0.00
CALIFORNIA					
CORPORATION PINNAGLE MORTGAGE					
PINNACLE MORTGAGE GROUP, INC., A					
COLORADO	1	\$63,200.00	0.48% 0	\$0.00	NA 0 \$0.00
CORPORATION					
PIONEER BANK	1	\$74,919.82	0.56% 0	\$0.00	NA 0 \$0.00
PLATINUM HOME	1	ψ/4,717.02	0.50700	Ψ0.00	11/1 0 φ0.00
MORTGAGE					
CORPORATION, AN	1	\$73,600.00	0.55% 0	\$0.00	NA 0 \$0.00
ILLINOIS CORPORATION					
PLAZA HOME					
MORTGAGE, INC	1	\$50,343.00	0.38% 0	\$0.00	NA 0 \$0.00
PLAZA HOME					
MORTGAGE, INC.	1	\$68,400.00	0.52% 0	\$0.00	NA 0 \$0.00
POTLATCH #1 FEDERAL					
CREDIT UNION	1	\$43,500.00	0.33% 0	\$0.00	NA 0 \$0.00
PRAIRIE STATE BANK &					
	1	σ_{21} (00 00	0.24% 0	\$0.00	NA 0 \$0.00
	1	\$31,600.00	0.24%	\$0.00	11/1/0/30.00
TRUST CO. PREMIER HOME	1	\$62,927.74	0.47% 0		

PROFICIO MORTGAGE VENTURES LLC	1	\$83,813.22	0.63%	0 \$0.00	NA 0 \$0.00
PUBLIC SERVICE CREDIT UNION	1	\$50,918.88	0.38%	0 \$0.00	NA 0 \$0.00
REAL ESTATE MORTGAGE NETWORK, INC.	1	\$64,200.00	0.48%	0 \$0.00	NA 0 \$0.00
RESIDENTIAL FINANCE CORPORATION, A CORPORATION	1	\$68,800.00	0.52%	0 \$0.00	NA 0 \$0.00
RESIDENTIAL FINANCE CORPORATION,A CORPORATION	1	\$78,750.00	0.59%	0 \$0.00	NA 0 \$0.00
ROBINS FEDERAL CREDIT UNION	1	\$71,919.32	0.54%	0 \$0.00	NA 0 \$0.00
ROSS MORTGAGE CORPORATION	2	\$115,120.00	0.87%	0 \$0.00	NA 0 \$0.00
ROUNDPOINT MORTGAGE COMPANY	6	\$322,920.00	2.43%	0 \$0.00	NA 0 \$0.00
ROYAL UNITED MORTGAGE LLC	1	\$60,571.82	0.46%	0 \$0.00	NA 0 \$0.00
RUOFF MORTGAGE COMPANY, INCORPORATED, AN INDIANA CORPORATION	1	\$60,000.00	0.45%	0 \$0.00	NA 0 \$0.00
SECURITYNATIONAL MORTGAGE COMPANY	3	\$217,680.00	1.64%	0 \$0.00	NA 0 \$0.00
SHAMROCK FINANCIAL CORPORATION	1	\$51,061.36	0.38%	0 \$0.00	NA 0 \$0.00
SPACE COAST CREDIT UNION	1	\$68,279.29	0.51%	0 \$0.00	NA 0 \$0.00
STEARNS LENDING INC.	2	\$153,200.00	1.15%	0 \$0.00	NA 0 \$0.00
STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK	1	\$46,446.67	0.35%	0 \$0.00	
SUN WEST MORTGAGE COMPANY, INC.	2	\$94,855.51	0.71%	0 \$0.00	NA 0 \$0.00
SUSQUEHANNA BANK	1	\$60,969.51	0.46%	0 \$0.00	NA 0 \$0.00
THE NORTHERN OHIO INESTMENT COMPANY DBA CONCORD MORTGAGE GROUP	1	\$80,500.00	0.61%	0 \$0.00	NA 0 \$0.00
THE NORTHERN OHIO INVESTMENT COMPANY DBA CONCORD MORTGAGE GROUP	2	\$90,150.00	0.68%	0 \$0.00	NA 0 \$0.00
UNION HOME MORTGAGE	3	\$143,125.00	1.08%	0 \$0.00	NA 0 \$0.00

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\$78,409.96

CORP., A CORPORATION

	UNIUNDAINK,IN.A.	1	\$78,409.90	0.39%	\$0.00	NA 0 50.00	
	UNITED FIDELITY FUNDING, CORP	1	\$84,405.31	0.64% 0	\$0.00	NA 0 \$0.00	
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	3	\$171,200.00	1.29% 0	\$0.00	NA 0 \$0.00	
	VAN DYK MORTGAGE CORPORATION, A CORPORATION	1	\$73,500.00	0.55% 0	\$0.00	NA 0 \$0.00	
	VECTRA BANK COLORADO, NA, A CORPORATION	1	\$67,923.80	0.51% 0	\$0.00	NA 0 \$0.00	
	VINSON MORTGAGE SERVICES, INC	2	\$124,400.00	0.94% 0	\$0.00	NA 0 \$0.00	
	VYSTAR CREDIT UNION	3	\$179,769.14	1.35% 0	\$0.00	NA 0 \$0.00	
	WATERSTONE MORTGAGE CORPORATION	5	\$274,675.00	2.07% 0	\$0.00	NA 0 \$0.00	
	WESTSTAR MORTGAGE CORPORATION DBA WESTSTAR PACIFIC MORTGAGE	1	\$84,980.00	0.64% 0	\$0.00	NA 0 \$0.00	
	WORTHINGTON FEDERAL BANK	1	\$48,365.00	0.36% 0	\$0.00	NA 0 \$0.00	
	WR STARKEY MORTGAGE, LLP.	3	\$122,741.00	0.92% 0	\$0.00	NA 0 \$0.00	
	WRIGHT-PATT CREDIT UNION, INC.	1	\$34,400.00	0.32% 0	\$0.00	NA 0 \$0.00	
Total		214	\$13,276,556.15	100% 0	\$0.00	0 \$0.00	
3138WAUF2	ARVEST MORTGAGE COMPANY	3	\$421,600.00	17.9% 0	\$0.00	NA 0 \$0.00	
	BOKF, NA DBA BANK OF ARIZONA	1	\$135,048.50		\$0.00	NA 0 \$0.00	
	ENVOY MORTGAGE, LTD.	4	\$571,263.96	24.26% 0	\$0.00	NA 0 \$0.00	
	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES L.P.	4	\$535,745.15	22.75% 0	\$0.00	NA 0 \$0.00	
	LENOX FINANCIAL MORTGAGE CORPORATIO	1	\$135,000.00	5.73% 0	\$0.00	NA 0 \$0.00	
	MORTGAGE SERVICES III LLC	1	\$139,279.92	5.91% 0	\$0.00	NA 0 \$0.00	
	MUTUAL OF OMAHA BANK	2	\$274,175.62	11.64% 0	\$0.00	NA 0 \$0.00	
	TOWNE MORTGAGE, A LIMITED LIABILITY COMPANY	1	\$143,035.74	6.08% 0	\$0.00	NA 0 \$0.00	

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Total		17	\$2,355,148.89	100% 0	\$0.00	0 \$0.00
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3138WAUG0	AMERISAVE MORTGAGE CORPORATION	1	\$254,807.39	9.36% 0	\$0.00	NA 0 \$0.00
	DHI MORTGAGE COMPANY, LTD. LP.	1	\$357,017.93	13.12% 0	\$0.00	NA 0 \$0.00
	DHI MORTGAGE COMPANY, LTD.	3	\$690,222.15	25.36% 0	\$0.00	NA 0 \$0.00
	DHI MORTGAGE COMPANY, LTD., L.P.	1	\$230,124.00	8.46% 0	\$0.00	NA 0 \$0.00
	ENVOY MORTGAGE, LTD.	1	\$188,665.00	6.93% 0	\$0.00	NA 0 \$0.00
	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES L.P.	1	\$282,600.00	10.38% 0	\$0.00	NA 0 \$0.00
	INDEPENDENT BANK	1	\$236,075.00	8.67% 0	\$0.00	NA 0 \$0.00
	PACIFIC MERCANTILE BANK	1	\$326,937.40	12.01% 0	\$0.00	NA 0 \$0.00
	PREFERRED COMMUNITY BANK	1	\$155,200.00	5.71% 0	\$0.00	NA 0 \$0.00
Total		11	\$2,721,648.87	100% 0	\$0.00	0 \$0.00
3138WAUH8	AMERICAN FEDERAL MORTGAGE CORPORATION	2	\$272,856.11	6.33% 0	\$0.00	NA 0 \$0.00
	AMERICAN INTERNET MORTGAGE, INC.	3	\$510,500.00	11.84% 0	\$0.00	NA 0 \$0.00
	AMERISAVE MORTGAGE CORPORATION	2	\$761,000.00	17.65% 0	\$0.00	NA 0 \$0.00
	CITIBANK,N.A.	10	\$1,283,186.57	29.76% 0	\$0.00	NA 0 \$0.00
	CMC FUNDING, INC.	1	\$50,000.00	1.16% 0	\$0.00	NA 0 \$0.00
	CRESCENT MORTGAGE COMPANY	3	\$676,731.24	15.69% 0	\$0.00	NA 0 \$0.00
	GMH MORTGAGE SERVICES LLC	1	\$154,876.39	3.59% 0	\$0.00	NA 0 \$0.00
	INTERBANK MORTGAGE COMPANY	2	\$230,759.79	5.35% 0	\$0.00	NA 0 \$0.00
	SIGNATURE MORTGAGE CORPORATION	1	\$200,001.00	4.64% 0	\$0.00	NA 0 \$0.00
	SUMMIT FUNDING ADVISORS, LLC	1	\$172,500.00	3.99% 0	\$0.00	NA 0 \$0.00
Total		26	\$4,312,411.10	100% 0	\$0.00	0 \$0.00
3138WAUJ4	AMERICAN INTERNET MORTGAGE, INC.	3	\$320,000.00	8.18% 0	\$0.00	NA 0 \$0.00
	AMERISAVE MORTGAGE CORPORATION	2	\$335,800.00	8.58% 0	\$0.00	NA 0 \$0.00
	ARVEST MORTGAGE	4	\$296,275.76	7.57% 0	\$0.00	NA 0 \$0.00

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	COMMUNITY BANK	1	\$84,407.39	2.16% 0	\$0.00	NA 0 \$0.00
	BOKF, NA DBA BANK OF KANSAS CITY	1	\$135,000.00	3.45% 0	\$0.00	NA 0 \$0.00
	BOKF, NA DBA BANK OF OKLAHOMA	1	\$196,000.00	5.01% 0	\$0.00	NA 0 \$0.00
	BOKF, NA DBA BANK OF TEXAS	2	\$140,503.28	3.59% 0	\$0.00	NA 0 \$0.00
	CITIBANK,N.A.	3	\$250,599.57	6.4% 0	\$0.00	NA 0 \$0.00
	CMC FUNDING, INC.	1	\$417,000.00	10.66% 0	\$0.00	NA 0 \$0.00
	CONSUMERS CREDIT UNION	1	\$54,300.00	1.39% 0	\$0.00	NA 0 \$0.00
	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES L.P.	2	\$219,200.00	5.6% 0	\$0.00	NA 0 \$0.00
	GENERATIONS BANK	1	\$130,000.00	3.32% 0	\$0.00	NA 0 \$0.00
	GUARANTY BANK, A CORPORATION	1	\$67,000.00	1.71% 0	\$0.00	NA 0 \$0.00
	LENOX FINANCIAL MORTGAGE CORPORATIO	1	\$186,950.00	4.78% 0	\$0.00	NA 0 \$0.00
	MERCHANTS BANK	2	\$255,000.00	6.52% 0	\$0.00	NA 0 \$0.00
	MINERS BANK	1	\$40,000.00	1.02% 0	\$0.00	NA 0 \$0.00
	PULTE MORTGAGE LLC	1	\$129,772.00	3.32% 0	\$0.00	NA 0 \$0.00
	SMARTBANK	1	\$133,059.64	3.4% 0	\$0.00	NA 0 \$0.00
	STAR FINANCIAL BANK	1	\$29,600.00	0.76% 0	\$0.00	NA 0 \$0.00
	UNITED BANK	1	\$44,400.00	1.13% 0	\$0.00	NA 0 \$0.00
	UNIVERSITY OF IOWA COMMUNITY CREDIT UNION	1	\$148,940.46	3.81% 0	\$0.00	NA 0 \$0.00
	WESLEND FINANCIAL	1	\$299,250.00	7.64% 0	\$0.00	NA 0 \$0.00
Total		33	\$3,913,058.10	100% 0	\$0.00	0 \$0.00
3138WAUK1	AMERICAN INTERBANC MORTGAGE	1	\$371,000.00	11.28% 0	\$0.00	NA 0 \$0.00
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	1	\$128,600.00	3.91% 0	\$0.00	NA 0 \$0.00
	C.U. MORTGAGE SERVICES, INC.	1	\$151,700.00	4.61% 0	\$0.00	NA 0 \$0.00
	COLE TAYLOR BANK	1	\$220,409.03	6.7% 0	\$0.00	NA 0 \$0.00
	CU MEMBERS MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A.	1	\$208,820.02	6.35% 0	\$0.00	NA 0 \$0.00
	FIFTH THIRD MORTGAGE COMPANY	2	\$198,413.71	6.03% 0	\$0.00	NA 0 \$0.00

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	FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA	1	\$35,000.00	1.06% 0	\$0.00	NA 0 \$0.00
	FREEDOM MORTGAGE CORPORATION	1	\$160,379.77	4.88% 0	\$0.00	NA 0 \$0.00
	GREEN TREE SERVICING LLC	1	\$164,406.82	5% 0	\$0.00	NA 0 \$0.00
	MAVERICK FUNDING CORP.	1	\$293,300.00	8.92% 0	\$0.00	NA 0 \$0.00
	NORTHWESTERN MORTGAGE CO.	1	\$86,250.00	2.62% 0	\$0.00	NA 0 \$0.00
	PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$160,878.46	4.89% 0	\$0.00	NA 0 \$0.00
	SANTANDER BANK, N.A.	1	\$250,550.00	7.62% 0	\$0.00	NA 0 \$0.00
	ST ANNE'S CREDIT UNION OF FALL RIVER MASS	1	\$258,215.00	7.85% 0	\$0.00	NA 0 \$0.00
	STANDARD MORTGAGE CORP	1	\$121,200.00	3.69% 0	\$0.00	NA 0 \$0.00
	THE NATIONAL BANK AND TRUST COMPANY OF SYCAMORE	1	\$109,950.00	3.34% 0	\$0.00	NA 0 \$0.00
	THE NORTHERN OHIO INVESTMENT COMPANY	1	\$159,555.00	4.85% 0	\$0.00	NA 0 \$0.00
	TOWNE MORTGAGE COMPANY	1	\$102,611.87	3.12% 0	\$0.00	NA 0 \$0.00
	TRUSTONE FINANCIAL	1	\$107,000.00	3.28% 0	\$0.00	NA 0 \$0.00
Total		20	\$3,288,239.68	100% 0	\$0.00	0 \$0.00
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3138WAUL9	DORAL MORTGAGE LLC	2	\$327,255.00	12.42% 0	\$0.00	NA 0 \$0.00
	DUPAGE CREDIT UNION	1	\$171,400.00	6.51% 0 11.05% 0	\$0.00	NA 0 \$0.00 NA 0 \$0.00
	EVERBANK KERN SCHOOLS FEDERAL CREDIT UNION	1	\$291,123.58 \$123,700.00		\$0.00	NA 0 \$0.00
	NAVY FEDERAL CREDIT UNION	1	\$303,085.97	11.5% 0	\$0.00	NA 0 \$0.00
	NCB, FSB	1	\$145,670.06	5.53% 0	\$0.00	NA 0 \$0.00
	NEWTOWN SAVINGS BANK	1	\$187,938.59	7.13% 0	\$0.00	NA 0 \$0.00
	ORIENTAL BANK	1	\$126,014.08	4.78% 0	\$0.00	NA 0 \$0.00
	PARAMOUNT EQUITY MORTGAGE LLC	1	\$319,000.00	12.11% 0	\$0.00	NA 0 \$0.00
	PARTNERS FEDERAL CREDIT UNION	1	\$281,700.00	10.69% 0	\$0.00	NA 0 \$0.00
	STEARNS LENDING INC.	1	\$173,200.00	6.57% 0	\$0.00	NA 0 \$0.00
	SUNCOAST SCHOOLS FEDERAL CREDIT UNION	1	\$102,806.61	3.9% 0	\$0.00	NA 0 \$0.00

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	TRUSTMARK NATIONAL BANK	1	\$81,800.00	3.11%	0	\$0.00	NA	0	\$0.00
Total		14	\$2,634,693.89	100%	0	\$0.00		0	\$0.00
3138WAUM7	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	1	\$180,600.00	5.93%	0	\$0.00	NA	0	\$0.00
	CENTURY LENDING COMPANY	2	\$255,368.14	8.38%	0	\$0.00	NA	0	\$0.00
	CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	1	\$140,600.00	4.61%	0	\$0.00	NA	0	\$0.00
	EVOLVE BANK & TRUST	1	\$181,000.00	5.94%	0	\$0.00	NA	0	\$0.00
	GTE FEDERAL CREDIT UNION	1	\$165,000.00	5.41%	0	\$0.00	NA	0	\$0.00
	LIBERTY BANK	1	\$211,491.63	6.94%	0	\$0.00	NA	0	\$0.00
	LIBERTY SAVINGS BANK, FSB	1	\$123,000.00	4.04%	0	\$0.00	NA	0	\$0.00
	MID AMERICA MORTGAGE	1	\$87,000.00	2.85%	0	\$0.00	NA	0	\$0.00
	NEW PENN FINANCIAL, LLC	1	\$152,850.00	5.02%	0	\$0.00	NA	0	\$0.00
	NORTHERN OHIO INVESTMENT CO.	1	\$137,004.00	4.5%	0	\$0.00	NA	0	\$0.00
	PEOPLES BANK	1	\$179,465.72	5.89%	0	\$0.00	NA	0	\$0.00
	PLAZA HOME MORTGAGE, INC.	1	\$220,600.00	7.24%	0	\$0.00	NA	0	\$0.00
	RMK FINANCIAL CORP. D/B/A MAJESTIC HOME LOAN, A CALIFORNIA CORPORATION	1	\$308,000.00	10.11%	0	\$0.00	NA	0	\$0.00
	TRAVIS CREDIT UNION	1	\$231,423.32	7.59%	0	\$0.00	NA	0	\$0.00
	TRUSTMARK NATIONAL BANK	1	\$374,061.03	12.27%		\$0.00	NA	0	\$0.00
	UNITED WHOLESALE MORTGAGE	1	\$100,236.34	3.28%	0	\$0.00	NA	0	\$0.00
Total		17	\$3,047,700.18	100%	0	\$0.00		0	\$0.00
3138WAUN5	EVERBANK	1	\$115,087.20	7.49%	0	\$0.00	NA	0	\$0.00
	HOME LOAN OF CENTRAL FLORIDA	1	\$240,223.86	15.63%	0	\$0.00	NA	0	\$0.00
	NATIONSTARMORTGAGE	1	\$166,387.31	10.83%	0	\$0.00	NA	0	\$0.00
	NAVY FEDERAL CREDIT UNION	1	\$209,416.72	13.63%	0	\$0.00	NA	0	\$0.00
	RBS CITIZENS, NA	3	\$533,178.97	34.69%	0	\$0.00	NA	0	\$0.00
	STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA	1	\$175,094.99	11.39%	0	\$0.00	NA	0	\$0.00

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	STERLING BANK					
	SUNCOAST SCHOOLS	1	\$97,485.36	6.34% 0	\$0.00	NA 0 \$0.00
	FEDERAL CREDIT UNION	1	\$97,463.30		\$0.00	
Total		9	\$1,536,874.41	100% 0	\$0.00	0 \$0.00
3138WAUP0	CU MEMBERS MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A.	1	\$359,977.32	24.52% 0	\$0.00	NA 0 \$0.00
	FIRST CITIZENS BANK AND TRUST CO.	1	\$157,712.34	10.74% 0	\$0.00	NA 0 \$0.00
	FIRST PLACE BANK	1	\$97,080.05	6.61% 0	\$0.00	NA 0 \$0.00
	PACIFIC TRUST BANK, A FEDERALLY CHARTERED SAVINGS BANK	1	\$348,627.03	23.75% 0	\$0.00	NA 0 \$0.00
	SHORE MORTGAGE	1	\$169,686.69	11.56% 0	\$0.00	NA 0 \$0.00
	THIRD FEDERAL SAVINGS AND LOAN ASSOCIATION OF CLEVELAND	1	\$334,966.75	22.82% 0	\$0.00	NA 0 \$0.00
Total		6	\$1,468,050.18	100% 0	\$0.00	0 \$0.00
3138WAUQ8	CMG MORTGAGE, INC. DBA CMG FINANCIA	1	\$169,266.47	8.17% 0	\$0.00	NA 0 \$0.00
	IOWA BANKERS MORTGAGE CORPORATION	1	\$76,000.00	3.67% 0	\$0.00	NA 0 \$0.00
	JPMORGAN CHASE BANK, N.A.	1	\$282,403.73	13.63% 0	\$0.00	NA 0 \$0.00
	MAVERICK FUNDING CORP.	1	\$219,500.00	10.59% 0	\$0.00	NA 0 \$0.00
	NATIONSTARMORTGAGE	1	\$231,216.53		\$0.00	NA 0 \$0.00
	RBS CITIZENS, NA	1	\$107,145.40	5.17% 0	\$0.00	NA 0 \$0.00
	SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORPORATION	1	\$180,300.00	8.7% 0	\$0.00	NA 0 \$0.00
	SPACE COAST CREDIT UNION	4	\$806,671.16	38.91% 0	\$0.00	NA 0 \$0.00
Total		11	\$2,072,503.29	100% 0	\$0.00	0 \$0.00
3138WAUR6	AMERICAN FINANCIAL RESOURCES, INC	1	\$107,000.00	7.36% 0	\$0.00	NA 0 \$0.00
	ASSOCIATED BANK NATIONAL ASSOCIATION	1	\$175,600.00	12.08% 0	\$0.00	NA 0 \$0.00
	CMG MORTGAGE, INC. DBA CMG FINANCIA	1	\$163,900.00	11.28% 0	\$0.00	NA 0 \$0.00
	FREEDOM MORTGAGE CORPORATION	1	\$99,206.97	6.83% 0	\$0.00	NA 0 \$0.00
	M&T BANK	1	\$144,411.84	9.94% 0	\$0.00	NA 0 \$0.00

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	MAVERICK FUNDING CORP.	1	\$108,500.00	7.47% 0	\$0.00	NA 0	\$0.00	
	NEW PENN FINANCIAL, LLC	1	\$231,111.48	15.9% 0	\$0.00	NA 0	\$0.00	
	PENTAGON FEDERAL C. U.	1	\$221,290.06	15.23% 0	\$0.00	NA 0	\$0.00	
_	PEOPLES BANK	1	\$202,265.25	13.91% 0	\$0.00	NA 0	\$0.00	
Total		9	\$1,453,285.60	100% 0	\$0.00	0	\$0.00	
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3138WAUS4	ANDREWS FEDERAL CREDIT UNION	1	\$173,845.25	10.58% 0	\$0.00	NA 0	\$0.00	
	ASSOCIATED BANK NATIONAL ASSOCIATION	2	\$244,600.00	14.89% 0	\$0.00	NA 0	\$0.00	
	COLONIAL SAVINGS, F.A.	1	\$204,723.30	12.46% 0	\$0.00	NA 0	\$0.00	
	DORAL MORTGAGE LLC	1	\$373,218.83	22.72% 0	\$0.00	NA 0	\$0.00	
	FIRST CALIFORNIA MORTGAGE COMPANY	1	\$355,000.00	21.61% 0	\$0.00	NA 0	\$0.00	
	JPMORGAN CHASE BANK, N.A.	1	\$109,859.66	6.69% 0	\$0.00	NA 0	\$0.00	
	W.J.BRADLEY MORTGAGE CAPITAL, LLC. A DELAWARE LIMITED LIABILITY COMPANY	1	\$181,656.78	11.05% 0	\$0.00	NA 0	\$0.00	
Total		8	\$1,642,903.82	100% 0	\$0.00	0	\$0.00	
3138WAUT2	360 MORTGAGE GROUP, LLC	1	\$277,000.00	1.35% 0	\$0.00	NA 0	\$0.00	
	ALPINE BANK & TRUST CO.	1	\$263,000.00	1.28% 0	\$0.00	NA 0	\$0.00	
	AMERICAN FINANCIAL RESOURCES, INC	3	\$661,900.00	3.22% 0	\$0.00	NA 0	\$0.00	
	AMERICAN PORTFOLIO MORTGAGE CORPORATION	1	\$165,400.00	0.81% 0	\$0.00	NA 0	\$0.00	
	AMERICAN SAVINGS BANK, F.S.B.	1	\$417,750.00	2.03% 0	\$0.00	NA 0	\$0.00	
	AMERISAVE MORTGAGE CORPORATION	1	\$122,000.00	0.59% 0	\$0.00	NA 0	\$0.00	
	ASSOCIATED BANK NATIONAL ASSOCIATION	1	\$92,400.00	0.45% 0	\$0.00	NA 0	\$0.00	
	BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOANS	1	\$298,100.00	1.45% 0	\$0.00	NA 0	\$0.00	
	BANK OF THE ROCKIES, N.A.	1	\$240,000.00	1.17% 0	\$0.00	NA 0	\$0.00	
	BOEING EMPLOYEES'			1 1				4

BROKER SOLUTIONS INC. DBA NEW AMERICAN 2 \$323,000.00 1.57% 0 \$0.00 NA 0 \$0.00 FUNDING BROKER SOLUTIONS, INC. DBA NEW AMERICAN 1 \$151,564.69 0.74% 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 FUNDING BROKER SOLUTIONS, INC., DBA PERFORMANCE 2 \$417,000.00 2.03% 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 HOME LOANS CARDINAL COMMUNITY CREDIT UNION 1 \$78,350.00 0.38% 0 \$0.00 NA 0 \$0.00 CASTICALL, INC., A CALIFORNIA CORPOR 1 \$265,365.71 1.29% 0 \$0.00 NA 0 \$0.00 CASTICA & COOKE MORTGAGE, I.LC 1 \$273,091.89 1.33% 0 \$0.00 NA 0 \$0.00 CASTICA & COMPANY CREDIT UNION 2 \$239,280.11 1.17% 0 \$0.00 NA 0 \$0.00 COMPANY CMG MORTGAGE, INC. DBA CMG FINANCIA 3 \$546,700.00 2.66% 0 \$0.00 NA 0 \$0.00 CONSUMERS CREDIT UNION CONSUMERS CREDIT 2 \$223,800.00 1.09% 0 \$0.00 NA 0 \$0.00 CROSSCOUNTRY MORTGAGE, INC., A 1 \$299,550.00 1.46% 0 \$0.00 NA 0 \$0.00 CORPORATION DESERT SCHOOLS FEDERAL CREDIT UNION 1 \$148,450.00 0.72% 0 \$0.00 NA 0 \$0.00 ELGA CREDIT UNION 1 \$814,454.17 0.4% 0 \$0.00 NA 0 \$0.00 ENVOY MORTGAGE, I.TC., A 1 \$299,550.00 1.44% 0 \$0.00 NA 0 \$0.00 FIRST CALIFORNIA 1 \$81,454.17 0.4% 0 \$0.00 NA 0 \$0.00 ENVOY MORTGAGE, I.TC., A 1 \$294,998.00 1.44% 0 \$0.00 NA 0 \$0.00 FIRST CALIFORNIA 1 \$81,454.17 0.4% 0 \$0.00 NA 0 \$0.00 FIRST CALIFORNIA 1 \$81,454.17 0.4% 0 \$0.00 NA 0 \$0.00 FIRST CALIFORNIA 1 \$838,250.00 1.44% 0 \$0.00 NA 0 \$0.00 GREATER NEVADA 0 \$0.00 \$0.00 \$0.00 NA 0 \$0.00 GREATER NEVADA 0 \$0.00 \$0.00 \$0.00 NA 0 \$0.00 GREATER NEVADA 0 \$0.00 \$0.00 \$0.00 NA										
DBA NEW AMERICAN 1 \$151,564.69 0.74% 0 \$0.00 NA 0 \$0.00 FUNDING	DBA NEW AMERICAN	2	\$323,000.00	1.57%	0	\$0.00	NA	0	\$0.00	
INC., DBA PERFORMANCE	DBA NEW AMERICAN	1	\$151,564.69	0.74%	0	\$0.00	NA	0	\$0.00	
CREDIT UNION	INC., DBA PERFORMANCE	2	\$417,000.00	2.03%	0	\$0.00	NA	0	\$0.00	
CALIFORNIA CORPOR		1	\$78,350.00	0.38%	0	\$0.00	NA	0	\$0.00	
MORTGAGE, LLC		1	\$265,365.71	1.29%	0	\$0.00	NA	0	\$0.00	
COMPANY		1	\$273,091.89	1.33%	0	\$0.00	NA	0	\$0.00	
DBA CMG FINANCIA 3 \$546,700.00 2.66% 0 \$0.00 NA \$0.00 NA \$0.00 COLE TAYLOR BANK 1 \$150,406.15 0.73% 0 \$0.00 NA \$0.00 CONSUMERS CREDIT 2 \$223,800.00 1.09% 0 \$0.00 NA \$0.00 NA \$0.00 CROSSCOUNTRY MORTGAGE, INC., A 1 \$299,550.00 1.46% 0 \$0.00 NA \$0.00 CORPORATION DESERT SCHOOLS FEDERAL CREDIT UNION 7 \$1,167,600.51 5.69% 0 \$0.00 NA \$0.00 NA \$0.00 DORAL MORTGAGE LLC 1 \$235,289.75 1.15% 0 \$0.00 NA \$0.00 ELGA CREDIT UNION 1 \$148,450.00 0.72% 0 \$0.00 NA \$0.00 ENVOY MORTGAGE, LTD., A TEXAS LIMITED 1 \$81,454.17 0.4% 0 \$0.00 NA \$0.00 PARTNERSHIP EXCEL MORTGAGE 1 \$294,998.00 1.44% 0 \$0.00 NA \$0.00 SERVICING, INC. 1 \$294,998.00 1.44% 0 \$0.00 NA \$0.00 NA \$0.00 SERVICING, INC. 1 \$383,250.00 1.87% 0 \$0.00 NA \$0.00 NA \$0.00 CORPORATION 2 \$432,000.00 2.1% 0 \$0.00 NA \$0.00 CORPORATION GREAT LAKES CREDIT 2 \$357,828.93 1.74% 0 \$0.00 NA \$0.00 GREATER NEVADA MORTGAGE SERVICES 2 \$254,350.00 1.24% 0 \$0.00 NA \$0.00 GREATER NEVADA MORTGAGE SERVICES 2 \$254,350.00 1.24% 0 \$0.00 NA \$0.00 GREATER NEVADA MORTGAGE SERVICES 2 \$254,350.00 0.52% 0 \$0.00 NA \$0.00 GTE FEDERAL CREDIT UNION 1 \$106,500.00 0.52% 0 \$0.00 NA \$0.00 GTE FEDERAL CREDIT UNION 3 \$506,250.00 2.47% 0 \$0.00 NA \$0.00 O.00		2	\$239,280.11	1.17%	0	\$0.00	NA	0	\$0.00	
CONSUMERS CREDIT UNION 2 \$223,800.00 1.09% 0 \$0.00 NA 0 \$0.00 CROSSCOUNTRY MORTGAGE, INC., A CORPORATION DESERT SCHOOLS FEDERAL CREDIT UNION DORAL MORTGAGE LLC 1 \$235,289.75 1.15% 0 \$0.00 NA 0 \$0.00 ELGA CREDIT UNION ENVOY MORTGAGE, LTD., A TEXAS LIMITED PARTNERSHIP EXCEL MORTGAGE SERVICING, INC. FIRST CALIFORNIA MORTGAGE CORPORATION MORTGAGE SERVICING, INC. FIRST GUALANTY MORTGAGE CORPORATION GREAT LAKES CREDIT UNION LOW MORTGAGE SERVICES SERVIC		3	\$546,700.00	2.66%	0	\$0.00	NA	0	\$0.00	
CONSUMERS CREDIT UNION 2 \$223,800.00 1.09% 0 \$0.00 NA 0 \$0.00 CROSSCOUNTRY MORTGAGE, INC., A CORPORATION DESERT SCHOOLS FEDERAL CREDIT UNION DORAL MORTGAGE LLC 1 \$235,289.75 1.15% 0 \$0.00 NA 0 \$0.00 ELGA CREDIT UNION ENVOY MORTGAGE, LTD., A TEXAS LIMITED PARTNERSHIP EXCEL MORTGAGE SERVICING, INC. FIRST CALIFORNIA MORTGAGE CORPORATION MORTGAGE SERVICING, INC. FIRST GUALANTY MORTGAGE CORPORATION GREAT LAKES CREDIT UNION LOW MORTGAGE SERVICES SERVIC	COLE TAYLOR BANK	1	\$150,406.15	0.73%	0	\$0.00	NA	0	\$0.00	l
MORTGAGE, INC., A CORPORATION S299,550.00 1.46% 0 \$0.00 NA 0 \$0.00	CONSUMERS CREDIT	2	\$223,800.00							
FEDERAL CREDIT UNION	MORTGAGE, INC., A	1	\$299,550.00	1.46%	0	\$0.00	NA	0	\$0.00	
ELGA CREDIT UNION 1 \$148,450.00 0.72% 0 \$0.00 NA 0 \$0.00 ENVOY MORTGAGE, LTD.,		7	\$1,167,600.51	5.69%	0	\$0.00	NA	0	\$0.00	
ELGA CREDIT UNION 1 \$148,450.00 0.72% 0 \$0.00 NA 0 \$0.00 ENVOY MORTGAGE, LTD.,	DORAL MORTGAGE LLC	1	\$235,289,75	1.15%	0	\$0.00	NA	0	\$0.00	
ENVOY MORTGAGE, LTD., A TEXAS LIMITED PARTNERSHIP EXCEL MORTGAGE SERVICING, INC. I \$294,998.00 1.44% 0 \$0.00 NA 0 \$0.00 FIRST CALIFORNIA MORTGAGE COMPANY FIRST GUARANTY MORTGAGE CORPORATION GREAT LAKES CREDIT UNION GREATER NEVADA MORTGAGE SERVICES GROW FINANCIAL FEDERAL CREDIT UNION GTE FEDERAL CREDIT UNION I \$81,454.17 0.4% 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00		1								
SERVICING, INC. 1 \$294,998.00 1.44% 0 \$0.00 NA 0 \$0.00	ENVOY MORTGAGE, LTD., A TEXAS LIMITED	1								
MORTGAGE COMPANY 1 \$383,250.00 1.87% 0 \$0.00 NA 0 \$0.00		1	\$294,998.00	1.44%	0	\$0.00	NA	0	\$0.00	
MORTGAGE CORPORATION 2 \$432,000.00 2.1% 0 \$0.00 NA 0 \$0.00 GREAT LAKES CREDIT UNION 2 \$357,828.93 1.74% 0 \$0.00 NA 0 \$0.00 GREATER NEVADA MORTGAGE SERVICES 2 \$254,350.00 1.24% 0 \$0.00 NA 0 \$0.00 GROW FINANCIAL FEDERAL CREDIT UNION 1 \$106,500.00 0.52% 0 \$0.00 NA 0 \$0.00 GTE FEDERAL CREDIT UNION 3 \$506,250.00 2.47% 0 \$0.00 NA 0 \$0.00		1	\$383,250.00	1.87%	0	\$0.00	NA	0	\$0.00	
UNION 2 \$357,828.93 1.74% 0 \$0.00 NA 0 \$0.00 GREATER NEVADA MORTGAGE SERVICES 2 \$254,350.00 1.24% 0 \$0.00 NA 0 \$0.00 GROW FINANCIAL FEDERAL CREDIT UNION 3 \$506,250.00 2.47% 0 \$0.00 NA 0 \$0.00	MORTGAGE	2	\$432,000.00	2.1%	0	\$0.00	NA	0	\$0.00	
MORTGAGE SERVICES 2 \$254,350.00 1.24% 0 \$0.00 NA 0 \$0.00 GROW FINANCIAL FEDERAL CREDIT UNION 1 \$106,500.00 0.52% 0 \$0.00 NA 0 \$0.00 GTE FEDERAL CREDIT UNION 3 \$506,250.00 2.47% 0 \$0.00 NA 0 \$0.00		2	\$357,828.93	1.74%	0	\$0.00	NA	0	\$0.00	
FEDERAL CREDIT UNION 1 \$106,500.00 0.52% 0 \$0.00 NA 0 \$0.00		2	\$254,350.00	1.24%	0	\$0.00	NA	0	\$0.00	
UNION 3 \$506,250.00 2.47% 0 \$0.00 NA 0 \$0.00		1	\$106,500.00	0.52%	0	\$0.00	NA	0	\$0.00	
IBM SECU 1 \$252,282.20 1.23% 0 \$0.00 NA 0 \$0.00		3	\$506,250.00	2.47%	0	\$0.00	NA	0	\$0.00	
	IBM SECU	1	\$252,282.20	1.23%	0	\$0.00	NA	0	\$0.00	

IBM SOUTHEAST EMPLOYEES FEDERAL CREDIT UNION	1	\$141,459.19	0.69%	\$0.00	NA	0	\$0.00	
IBM SOUTHEAST EMPLOYEES' FEDERAL CREDIT UNION	1	\$131,800.00	0.64%	\$0.00	NA	0	\$0.00	
INDEPENDENT BANK	2	\$119,820.00	0.58%	\$0.00	NA	0	\$0.00	_
MAVERICK FUNDING CORP.	5	\$725,800.00	3.54%	\$0.00	NA	0	\$0.00	
MEMBER FIRST MORTGAGE, LLC	2	\$332,245.30	1.62%	\$0.00	NA	0	\$0.00	
MID AMERICA MORTGAGE	1	\$274,300.00		·			\$0.00	
MORTGAGE CENTER, LLC	3	\$368,100.00	1.79% (\$0.00	NA	0	\$0.00	
MOUNT OLYMPUS MORTGAGE COMPANY	1	\$167,900.00			NA	0	\$0.00	
MVB BANK, INC.	1	\$318,000.00	1.55%	\$0.00	NA	0	\$0.00	
NATIONAL INSTITUTES OF HEALTH FEDERAL CREDIT UNION	1	\$361,954.53	1.76%	\$0.00	NA	0	\$0.00	
NATIONS DIRECT MORTGAGE LLC	1	\$296,200.00	1.44%	\$0.00	NA	0	\$0.00	
OCMBC, INC	1	\$227,411.89	1.11%	\$0.00	NA	0	\$0.00	
ONE NEVADA CREDIT UNION	1	\$126,250.00	0.61%	\$0.00	NA	0	\$0.00	
PARTNERS FEDERAL CREDIT UNION	1	\$166,739.61	0.81%	\$0.00	NA	0	\$0.00	
PENTAGON FEDERAL C. U.	3	\$736,921.53	3.59%	\$0.00	NA	0	\$0.00	
PMAC LENDING SERVICES, INC.	1	\$330,084.19	1.61%	\$0.00			\$0.00	
RBS CITIZENS, NA	4	\$559,796.64	2.73%	\$0.00	NA	0	\$0.00	
REDWOOD CREDIT UNION	1	\$192,100.00	0.94%	\$0.00	NA	0	\$0.00	
RESIDENTIAL FINANCE CORPORATION	1	\$155,800.00	0.76%	\$0.00	NA	0	\$0.00	
RESIDENTIAL FINANCE CORPORATION, A CORPORATION	1	\$206,813.00	1.01%	\$0.00	NA	0	\$0.00	
RESIDENTIAL MORTGAGE SERVICES,	1	\$186,759.29	0.91%	\$0.00	NA	0	\$0.00	
ROGUE FEDERAL CREDIT UNION	1	\$179,812.68	0.88%	\$0.00	NA	0	\$0.00	
SAGINAW MEDICAL FEDERAL CU	1	\$64,200.00	0.31%	\$0.00	NA	0	\$0.00	
SANTANDER BANK, N.A.	1	\$197,650.00	0.96%	\$0.00	NA	0	\$0.00	
SCHOOLSFIRST FEDERAL CREDIT UNION	1	\$309,600.00	1.51%	\$0.00	NA	0	\$0.00	

	SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORPORATION	1	\$166,650.00	0.81% 0	\$0.00	NA 0	\$0.00
	SILVER STATE SCHOOLS MORTGAGE COMPANY	1	\$180,000.00	0.88% 0	\$0.00	NA 0	\$0.00
	SOLIDARITY COMMUNITY FCU	1	\$161,500.00	0.79% 0	\$0.00	NA 0	\$0.00
	SPACE COAST CREDIT UNION	7	\$1,074,861.20	5.24% 0	\$0.00	NA 0	\$0.00
	STATE EMPLOYEES CREDIT UNION OF MD, INC.	1	\$171,000.00	0.83% 0	\$0.00	NA 0	\$0.00
	STEARNS LENDING INC.	4	\$911,000.00	4.44% 0	\$0.00	NA0	\$0.00
	STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK	1	\$137,500.00	0.67% 0	\$0.00	NA 0	\$0.00
	SUN AMERICAN MORTGAGE COMPANY	1	\$114,500.00	0.56% 0	\$0.00	NA 0	\$0.00
	THE NATIONAL BANK, CORPORATION	1	\$220,000.00	1.07% 0	\$0.00	NA 0	\$0.00
	VILLAGE MORTGAGE	1	\$128,000.00	$0.6\% \ 0$	\$0.00	NA 0	\$0.00
Total		111	\$20,530,693.41	100% 0	\$0.00	0	\$0.00
3138WAUU9	AMERICAN FINANCIAL RESOURCES, INC	1	\$136,630.53	6.25% 0	\$0.00	NA 0	\$0.00
	BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOANS	1	\$352,116.12	16.11% 0	\$0.00	NA 0	\$0.00
	BRIDGEVIEW BANK MORTGAGE COMPANY LL	1	\$218,046.10	9.98% 0	\$0.00	NA 0	
	ENVISION CREDIT UNION	1	\$172,830.56	7.91% 0	\$0.00	NA 0	\$0.00
	EVOLVE BANK & TRUST	1	\$167,132.00	7.65% 0	\$0.00	NA 0	\$0.00
	HOME FINANCING CENTER, INC.	1	\$238,406.40	10.91% 0	\$0.00	NA 0	\$0.00
	NEW PENN FINANCIAL, LLC	2	\$303,141.11	13.87% 0	\$0.00	NA 0	\$0.00
	RBS CITIZENS, NA	1	\$185,400.00	8.48% 0	\$0.00	NA 0	\$0.00
	REGIONS BANK DBA REGIONS MORTGAGE	1	\$114,132.63	5.22% 0	\$0.00	NA 0	\$0.00
	SHELTER MORTGAGE COMPANY, L.L.C.	1	\$90,578.52	4.14% 0	\$0.00	NA 0	\$0.00
	WRIGHT-PATT CREDIT UNION, INC.	1	\$206,956.30		\$0.00	NA 0	
Total		12	\$2,185,370.27	100% 0	\$0.00	0	\$0.00
						[]	[
3138WAUV7	BRIDGEVIEW BANK MORTGAGE COMPANY LL	1	\$255,166.13	10.81% 0	\$0.00	NA 0	\$0.00

	CMG MORTGAGE, INC. DBA CMG FINANCIA	1	\$189,899.23	8.05% 0	\$0.00	NA	0 \$0.00	О
	CONTINENTAL HOME LOANS INC.	1	\$195,800.00	8.3% 0	\$0.00	NA	0 \$0.00	0
	EVOLVE BANK & TRUST	2	\$302,949.16	12.84% 0	\$0.00	NA	0 \$0.00	0
	LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	3	\$395,715.24	16.77% 0	\$0.00	NA	0 \$0.00	0
	MORTGAGE SOLUTIONS OF COLORADO, LLC	1	\$207,650.72	8.8% 0	\$0.00	NA	0 \$0.00	O
	NATIONS LENDING CORPORATION	1	\$229,042.48	9.71% 0	\$0.00	NA	0 \$0.00)
	RUSHMORE LOAN MANAGEMENT SERVICES LLC	1	\$355,212.11	15.05% 0	\$0.00	NA	0 \$0.00	Э
	TOWNE MORTGAGE COMPANY, DBA AMERICU MORTGAGE	1	\$92,145.37	3.91% 0	\$0.00	NA	0 \$0.00)
	TRUSTMARK NATIONAL BANK	1	\$135,854.17	5.76% 0	\$0.00		0 \$0.00	
Total		13	\$2,359,434.61	100% 0	\$0.00		0 \$0.00	<u> </u>
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3138WAUW5	ALL WESTERN MORTGAGE INC	1	\$98,473.07	0.5% 0	\$0.00	NA	0 \$0.00)
	AMERICAN FINANCIAL RESOURCES, INC	13	\$2,485,200.00	12.73% 0	\$0.00	NA	0 \$0.00	Э
	AMERICAN FINANCIAL RESOURCES, INC.	1	\$157,500.00	0.81% 0	\$0.00	NA	0 \$0.00	Э
	AMERICAN PACIFIC MORTGAGE CORPORATION	2	\$563,543.68	2.89% 0	\$0.00	NA	0 \$0.00	Э
	ARIZONA CENTRAL CREDIT UNION	1	\$152,900.00	0.78% 0	\$0.00	NA	0 \$0.00	Э
	ASSOCIATED BANK NATIONAL ASSOCIATION	3	\$116,100.00	0.59% 0	\$0.00	NA	0 \$0.00	Э
	BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOANS	1	\$210,746.48	1.08% 0	\$0.00	NA	0 \$0.00	0
	BANK OF ENGLAND	2	\$309,180.00	1.58% 0	\$0.00	NA	0 \$0.00)
	BAXTER CREDIT UNION	1	\$157,700.00	0.81% 0	\$0.00	NA	0 \$0.00)
	BLACKHAWK BANK	2	\$319,700.00	1.64% 0	\$0.00	NA	0 \$0.00)
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	2	\$371,600.00	1.9% 0	\$0.00	NA	0 \$0.00	Э
	BROKER SOLUTIONS, INC., DBA PERFORMANCE HOME LOANS	1	\$161,000.00	0.82% 0	\$0.00	NA	0 \$0.00	Э
		1	\$209,442.16	1.07% 0	\$0.00	NA	0 \$0.00)

CASHCALL, INC., A CALIFORNIA CORPOR									
CENTURY LENDING COMPANY	1	\$364,000.00	1.86%	0	\$0.00	NA	0	\$0.00	
CITYWORTH MORTGAGE LLC	1	\$104,670.00	0.54%	0	\$0.00	NA	0	\$0.00	
CITYWORTH MORTGAGGE LLC	1	\$215,900.00	1.11%	0	\$0.00	NA	0	\$0.00	
CMG MORTGAGE, INC. DBA CMG FINANCIA	8	\$1,441,607.27	7.38%	0	\$0.00	NA	0	\$0.00	_
CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	3	\$523,550.00	2.68%	0	\$0.00	NA	0	\$0.00	
DIRECTORS MORTGAGE, INC.	1	\$216,000.00	1.11%	0	\$0.00	NA	0	\$0.00	_
ENVOY MORTGAGE, LTD.	1	\$139,000.00	0.71%	0	\$0.00	NA	0	\$0.00	
FAIRWAY INDEPENDENT MORTGAGE CORPOR	1	\$166,500.00	0.85%	0	\$0.00	NA	0	\$0.00	_
FIRST CALIFORNIA MORTGAGE COMPANY	1	\$257,000.00	1.32%	0	\$0.00	NA	0	\$0.00	
FIRST CHOICE LOAN SERVICES, INC.	1	\$206,500.00	1.06%	0	\$0.00	NA	0	\$0.00	_
FIRST EQUITY MORTGAGE BANKERS, INC.	1	\$143,950.00	0.74%	0	\$0.00	NA	0	\$0.00	_
FIRST GUARANTY MORTGAGE CORPORATION	1	\$129,500.00	0.66%	0	\$0.00	NA	0	\$0.00	
GLADEWATER NATIONAL BANK	1	\$238,419.76	1.22%	0	\$0.00	NA	0	\$0.00	
GTE FEDERAL CREDIT UNION	3	\$562,086.62	2.88%	0	\$0.00	NA	0	\$0.00	_
GUILD MORTGAGE COMPANY	1	\$82,601.89	0.42%	0	\$0.00	NA	0	\$0.00	_
INTEGRA MORTGAGE CORP	1	\$157,500.00	0.81%	0	\$0.00	NA	0	\$0.00	
JAMES B. NUTTER & COMPANY	1	\$106,350.00	0.54%	0	\$0.00	NA	0	\$0.00	
JPMORGAN CHASE BANK, N.A.	2	\$607,515.54	3.11%	0	\$0.00	NA	0	\$0.00	
LEADERONE FINANCIAL CORPORATION	1	\$125,518.85	0.64%	0	\$0.00	NA	0	\$0.00	
MAVERICK FUNDING CORP.	6	\$1,088,116.58	5.57%	0	\$0.00	NA	0	\$0.00	
MERIDIAN BANK	1	\$190,528.66	0.98%	0	\$0.00	NA	0	\$0.00	_
METROPOLITAN HOME MORTGAGE, INC.	1	\$177,500.00	0.91%	0	\$0.00	NA	0	\$0.00	
	1	\$191,968.63	0.98%	0	\$0.00	NA	0	\$0.00	_

OAKTREE FUNDING CORP, A CALIFORNIA									
CORPORATION									
PACIFIC UNION									
FINANCIAL, LLC DBA									
CLEARVISION FUNDING,	1	\$125,000.00	0.64%	0	\$0.00	NA	0	\$0.00	
A CALIFORNIA LIMITED									
LIABILITY COMPANY							Щ	 	_
PARAMOUNT EQUITY MORTGAGE LLC	1	\$220,400.00	1.13%	0	\$0.00	NA	0	\$0.00	
PBC CREDIT UNION	1	\$156,228.40	0.8%	U	\$0.00	NΔ	n	\$0.00	4
PINNACLE CAPITAL	1	φ130,220.40	0.0 /	U	ψυ.υυ	1 1/1	U	φυ.υυ	4
MORTGAGE									
CORPORATION, A	2	\$572,750.00	2.93%	0	\$0.00	NA	n	\$0.00	
CALIFORNIA	_[Ψο, Σ,, εο.οο	2.70 %		ΨΟ.ΟΟ	1112		ψ0.00	ļ
CORPORATION									
PMAC LENDING	2	*** * ********************************	1 170	_	\$2.00	NT A		* 0.00	7
SERVICES, INC.	3	\$871,889.28	4.47%	O	\$0.00	NA	O	\$0.00	
PROFICIO MORTGAGE	1	ф 2 07 700 00	1.060	^	Φ0.00	D.T.A	^	ΦΩ ΩΩ	7
VENTURES LLC	1	\$207,700.00	1.06%	U	\$0.00	NA	U	\$0.00	
PROFICIO MORTGAGE	4	¢970.040.64	1 1601	Λ	<u></u>	NT A	^	¢0.00	
VENTURES, LLC	4	\$870,949.64	4.46%	U	\$0.00	NA	U	\$0.00	
R P FUNDING, INC	1	\$176,000.00	0.9%	0	\$0.00	NA	0	\$0.00	
RBS CITIZENS, NA	3	\$187,214.77	0.96%	0	\$0.00	NA	0	\$0.00	-
RELIANT MORTGAGE	1	·							
COMPANY LLC (IC)	1	\$120,000.00	0.61%	U	\$0.00	NA	U	\$0.00	
RESIDENTIAL FINANCE									
CORPORATION, A	1	\$131,400.00	0.67%	0	\$0.00	NA	0	\$0.00	
CORPORATION									
RMS-ASSOCIATES DBA								Ī	
RESIDENTIAL MORTGAGE	1	\$107,000.00	0.55%	0	\$0.00	NA	0	\$0.00	
SERVICES									
RUSHMORE LOAN									
MANAGEMENT SERVICES	1	\$164,949.00	0.84%	0	\$0.00	NA	0	\$0.00	
LLC									
SANTANDER BANK, N.A.	3	\$579,397.80	2.97%					\$0.00	_
STEARNS LENDING INC.	1	\$173,600.00	0.89%	0	\$0.00	NA	0	\$0.00	
SUBURBAN MORTGAGE									
COMPANY OF NEW									
MEXICO DBA INTERCAP	1	\$145,700.00	0.75%	0	\$0.00	NA	0	\$0.00	
LENDING, A									
CORPORATION.							Щ		_
SUN WEST MORTGAGE	1	\$90,800.00	0.47%	0	\$0.00	NA	0	\$0.00	
COMPANY, INC.		<i>+,,,,,,,,,,,,</i>		_	+ 0 1 0 0		_	-	
THE NORTHERN OHIO	11	\$556,159.00	2.85%	0	\$0.00	NA	0	\$0.00	
INVESTMENT COMPANY									_
THE NORTHERN OHO	1	\$136,600.00	0.7%	0	\$0.00	NA	0	\$0.00	
INVESTMENT COMPANY									
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	DBA CONCORD MORTGAGE GROUP					
	UMC MORTGAGE COMPANY, A NEW YORK CORPORATION	1	\$99,003.36	0.51% 0	\$0.00	NA 0 \$0.00
	UNITED MORTGAGE CORP., A NEW YORK CORPORATION	1	\$218,669.71	1.12% 0	\$0.00	NA 0 \$0.00
	VENTA FINANCIAL GROUP INC	1	\$117,200.00	0.6% 0	\$0.00	NA 0 \$0.00
	WATERSTONE MORTGAGE CORPORATION	3	\$417,578.30	2.14% 0	\$0.00	NA 0 \$0.00
	WRIGHT-PATT CREDIT UNION, INC.	3	\$328,804.14	1.7% 0	\$0.00	NA 0 \$0.00
Total		119	\$19,524,362.59	100% 0	\$0.00	0 \$0.00
3138WAUX3	AMERICAN FINANCIAL RESOURCES, INC	1	\$219,262.05	14.98% 0	\$0.00	NA 0 \$0.00
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	1	\$284,956.18	19.47% 0	\$0.00	NA 0 \$0.00
	EXCEL MORTGAGE SERVICING, INC.	1	\$91,782.56	6.27% 0	\$0.00	NA 0 \$0.00
	FIRST CHOICE LOAN SERVICES, INC.	1	\$100,000.00	6.83% 0	\$0.00	NA 0 \$0.00
	JPMORGAN CHASE BANK, N.A.	3	\$317,110.32	21.67% 0	\$0.00	NA 0 \$0.00
	PARAMOUNT EQUITY MORTGAGE LLC	2	\$450,440.20	30.78% 0	\$0.00	NA 0 \$0.00
Total		9	\$1,463,551.31	100% 0	\$0.00	0 \$0.00
2120WATIW1	CEDTUSD AND NA	1	\$271,523.79	12.75% 0	\$0.00	NA 0 \$0.00
3138WAUY1	CERTUSBANK NA EVERTETT FINANCIAL, INC DBA SUPREME LENDING, A TEXAS CORPORATION	1	\$244,122.07		\$0.00	NA 0 \$0.00
	FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE, A GEORGIA CHARTERED BANK	1	\$245,463.67	11.52% 0	\$0.00	NA 0 \$0.00
	GOLD STAR MORTGAGE FINANCIAL GROUP	1	\$366,894.31	17.23% 0	\$0.00	NA 0 \$0.00
	LAKE MICHIGAN CREDIT UNION	1	\$84,270.82	3.96% 0	\$0.00	NA 0 \$0.00
	NATIONSTARMORTGAGE	2	\$509,478.27	23.92% 0	\$0.00	NA 0 \$0.00
	NJ LENDERS CORP	1	\$155,896.08	7.32% 0	\$0.00	NA 0 \$0.00
			\$94,266.47	4.43% 0	\$0.00	NA 0 \$0.00

	WATERSTONE MORTGAGE CORPORATION, A CORPORATION					
	WELLS FARGO BANK, N.A.	1	\$158,069.50	7.41% 0	\$0.00	NA 0 \$0.00
Total		10	\$2,129,984.98	100% 0	\$0.00	0 \$0.00
21203741770	A CODIA I I C	1	¢157,000,00	9 100/ 0	\$0.00	N A O CO OO
3138WAUZ8	ACOPIA, LLC AMERICAN PORTFOLIO	1	\$157,000.00	8.19% 0	\$0.00	NA 0 \$0.00
	MORTGAGE CORPORATION	1	\$173,000.00	9.03% 0	\$0.00	NA 0 \$0.00
	AUBURNBANK	1	\$98,379.00	5.13% 0	\$0.00	NA 0 \$0.00
	BAXTER CREDIT UNION	1	\$104,500.00	5.45% 0	\$0.00	NA 0 \$0.00
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	1	\$108,200.00	5.65% 0	\$0.00	NA 0 \$0.00
	CMG MORTGAGE, INC. DBA CMG FINANCIA	1	\$123,000.00	6.42% 0	\$0.00	NA 0 \$0.00
	CU MEMBERS MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A.	1	\$141,859.76	7.4% 0	\$0.00	NA 0 \$0.00
	DOW CHEMICAL EMPLOYEES' CREDIT UNION	1	\$59,000.00	3.08% 0	\$0.00	NA 0 \$0.00
	FIRST FEDERAL BANK OF THE MIDWEST	1	\$120,000.00	6.26% 0	\$0.00	NA 0 \$0.00
	FIRST NATIONAL BANK OF GILLETTE	1	\$165,350.00	8.63% 0	\$0.00	NA 0 \$0.00
	FIRST PLACE BANK	1	\$110,000.00	5.74% 0	\$0.00	NA 0 \$0.00
	FRANKENMUTH CREDIT UNION	1	\$63,500.00	3.31% 0	\$0.00	NA 0 \$0.00
	IOWA BANKERS MORTGAGE CORPORATION	1	\$65,500.00	3.42% 0	\$0.00	NA 0 \$0.00
	MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$70,900.00	3.7% 0	\$0.00	NA 0 \$0.00
	MORTGAGE CENTER, LLC	1	\$57,070.00	2.98% 0	\$0.00	NA 0 \$0.00
	PARAMOUNT EQUITY MORTGAGE LLC	1	\$199,500.00	10.41% 0	\$0.00	NA 0 \$0.00
	PORT WASHINGTON STATE BANK	1	\$99,200.00	5.2% 0	\$0.00	NA 0 \$0.00
Total		17	\$1,915,958.76	100% 0	\$0.00	0 \$0.00
	4 GAPTI WAY (07 TG) GT					
3138WAV20	ACADEMY MORTGAGE CORPORATION	1	\$142,400.00		\$0.00	NA 0 \$0.00
		1	\$145,600.00	0.55% 0	\$0.00	NA 0 \$0.00

ACOPIA, LLC D/B/A ACCURATE MORTGAGE GROUP								
AFFILIATED BANK	2	\$276,000.00	1.05%	0	\$0.00	NA	0	\$0.00
ALASKA USA MORTGAGE COMPANY, LLC	1	\$123,961.58	0.47%		\$0.00			\$0.00
AMBECK MORTGAGE ASSOCIATES	1	\$147,070.00	0.56%	0	\$0.00	NA	0	\$0.00
AMEGY MORTGAGE COMPANY, L.L.C.	1	\$146,400.00	0.56%	0	\$0.00	NA	0	\$0.00
AMERICAN EQUITY MORTGAGE, INC.	1	\$141,361.03	0.54%	0	\$0.00	NA	0	\$0.00
AMERICAN FINANCIAL RESOURCES, INC	1	\$126,000.00	0.48%	O	\$0.00	NA	0	\$0.00
AMERICAN PACIFIC MORTGAGE CORPORATION	1	\$132,000.00	0.5%	0	\$0.00	NA	0	\$0.00
AMERIFIRST FINANCIAL CORPORATION	1	\$133,600.00	0.51%	0	\$0.00		Ц	\$0.00
AMERIS BANK	1	\$126,168.00	0.48%	0	\$0.00	NA	0	\$0.00
ANCHOR MORTGAGE ASSOCIATES, INC	1	\$125,089.62	0.48%	0	\$0.00	NA	0	\$0.00
ARIZONA STATE CREDIT UNION	1	\$130,400.00	0.5%	0	\$0.00	NA	0	\$0.00
ASSEMBLIES OF GOD CREDIT UNION	1	\$141,012.75	0.54%	0	\$0.00	NA	0	\$0.00
ASSOCIATED BANK NATIONAL ASSOCIATION	1	\$130,960.16	0.5%	0	\$0.00	NA	0	\$0.00
ASSURANCE FINANCIAL GROUP, LLC	1	\$146,200.00	0.56%	O	\$0.00	NA	0	\$0.00
BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOANS	5	\$683,287.39	2.6%	0	\$0.00	NA	0	\$0.00
BANCO POPULAR DE PUERTO RICO	1	\$145,297.34	0.55%	0	\$0.00	NA	0	\$0.00
BANCORPSOUTH BANK	1	\$125,000.00	0.47%)	\$0.00	NA	0	\$0.00
BANK MUTUAL	1	\$125,250.00	0.48%)	\$0.00	NA	0	\$0.00
BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP.	2	\$263,437.00	1%	0	\$0.00			\$0.00
BAXTER CREDIT UNION	1	\$134,925.00	0.51%)	\$0.00	NA	0	\$0.00
BRAND MORTGAGE GROUP,LLC	1	\$132,175.15	0.5%	0	\$0.00	NA	0	\$0.00
BROKER SOLUTIONS, INC., DBA PERFORMANCE HOME LOANS	1	\$147,900.00	0.56%	0	\$0.00	NA	0	\$0.00
CALIBER HOME LOANS, INC.	2	\$262,950.00	1%	O	\$0.00	NA	0	\$0.00

CANTON SCHOOL EMPLOYEES FEDERAL CREDIT UNION	1	\$146,886.21	0.56%	\$0.00	NA 0 \$0.00
CASHCALL INC	3	\$416,427.68	1.58% (\$0.00	NA 0 \$0.00
CASHCALL, INC	1	\$148,500.00	0.56% (
CASHCALL, INC. A CALIFORNIA CORPORA	1	\$129,460.86	0.49%	\$0.00	NA 0 \$0.00
CASHCALL, INC., A CALIFORNIA CORPO	1	\$127,485.16	0.48%	\$0.00	NA 0 \$0.00
CASHCALL, INC., A CALIFORNIA CORPORATION	1	\$128,769.19	0.49% (\$0.00	NA 0 \$0.00
CASTLE & COOKE MORTGAGE, LLC	1	\$132,681.65	0.5%	\$0.00	NA 0 \$0.00
CENTURY LENDING COMPANY	1	\$131,250.00	0.5%	\$0.00	NA 0 \$0.00
CITIZENS FIRST WHOLESALE MORTGAGE CO.	1	\$144,000.00	0.55%	\$0.00	NA 0 \$0.00
CITY FIRST MORTGAGE SERVICES LLC	3	\$376,479.63	1.43%	\$0.00	NA 0 \$0.00
CMG MORTGAGE, INC. DBA CMG FINANCIA	2	\$280,898.05	1.07%	\$0.00	NA 0 \$0.00
COLONIAL SAVINGS, F.A.	1	\$125,472.64	0.48%	\$0.00	NA 0 \$0.00
COMMONWEALTH MORTGAGE OF TEXAS, LP	1	\$141,890.77	0.54%	\$0.00	NA 0 \$0.00
CORNERSTONE HOME LENDING, INC.	2	\$272,875.17	1.04%	\$0.00	NA 0 \$0.00
CPM FEDERAL CREDIT UNION	1	\$147,000.00	0.56%	\$0.00	NA 0 \$0.00
CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	3	\$404,880.20	1.54%	\$0.00	NA 0 \$0.00
CU MEMBERS MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A.	1	\$139,419.39	0.53% (\$0.00	NA 0 \$0.00
DARREN MITCHELL BRENNAN DBA BRENNAN MORTGAGE GROUP	1	\$142,000.00	0.54%	\$0.00	NA 0 \$0.00
DHA FINANCIAL, INC	1	\$140,000.00	0.53%	\$0.00	NA 0 \$0.00
DHI MORTGAGE COMPANY, LTD.	1	\$148,582.00	0.56%	\$0.00	NA 0 \$0.00
DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	2	\$274,500.00	1.04% (·	NA 0 \$0.00
DORAL MORTGAGE LLC	1	\$143,807.56	0.55%	\$0.00	
	1	\$131,458.11	0.5%	\$0.00	NA 0 \$0.00
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DORT FEDERAL CREDIT UNION						
DRAPER & KRAMER MTG CORP DBA 1ST ADVANTAGE MORTGAGE	1	\$145,151.66	0.55% 0	\$0.00	NA	0 \$0.00
EAST COAST MORTGAGE AND FINANCIAL SERVICES, INC.	1	\$141,000.00	0.54% 0	\$0.00	NA	0 \$0.00
ENVOY MORTGAGE, LTD.	2	\$267,400.00	1.02% 0	\$0.00	NA	0 \$0.00
EQUITY LOANS LLC, A LIMITED LIABILITY COMPANY	1	\$125,000.00	0.47% 0	\$0.00	NA	0 \$0.00
EVERETT FINANCIAL INC, DBA SUPREME LENDING	2	\$279,300.00	1.06% 0	\$0.00	NA	0 \$0.00
EVERETT FINANCIAL INC., DBA SUPREME LENDING	1	\$134,400.00	0.51% 0	\$0.00	NA	0 \$0.00
EVERETT FINANCIAL INC., DBA SUPREME LENDING ISAOA	1	\$135,000.00	0.51% 0	\$0.00	NA	0 \$0.00
EVERETT FINANCIAL, INC DBA SUPREME LENDING	1	\$139,400.00	0.53% 0	\$0.00	NA	0 \$0.00
EVERGREEN MONEYSOURCE MORTGAGE COMPANY	1	\$128,500.00	0.49% 0	\$0.00	NA	0 \$0.00
EVOLVE BANK & TRUST	1	\$126,560.00	0.48% 0	\$0.00	NA	0 \$0.00
FARMINGTON FINANCIAL GROUP, LLC, A TENNESSEE LIMITED LIABILITY COMPANY	1	\$134,400.00	0.51% 0	\$0.00	NA	0 \$0.00
FIRST CALIFORNIA MORTGAGE COMPANY	1	\$125,000.00	0.47% 0	\$0.00	NA	0 \$0.00
FIRST COMMUNITY MORTGAGE, INC.	1	\$143,200.00	0.54% 0	·		0 \$0.00
FIRST FEDERAL BANK	1	\$142,200.00	0.54% 0	\$0.00	NA	0 \$0.00
FIRST INTERSTATE BANK	1	\$132,375.00	0.5% 0	\$0.00	NA	0 \$0.00
FIRST NIAGARA BANK, N.A.	1	\$127,170.40	0.48% 0	\$0.00	NA	0 \$0.00
FIRST SERVICE CREDIT UNION	1	\$139,417.88	0.53% 0	\$0.00	NA	0 \$0.00
FIRST STATE BANK OF ST. CHARLES, MO	1	\$124,741.04	0.47% 0	\$0.00	NA	0 \$0.00
FIRST UNITED BANK AND TRUST COMPANY	2	\$262,700.00	1% 0	\$0.00	NA	0 \$0.00
FIRST-CITIZENS BANK & TRUST COMPANY	2	\$276,650.00	1.05% 0	·		0 \$0.00
FIRSTRUST BANK	1	\$126,000.00	0.48% 0	\$0.00	NA	0 \$0.00
FREMONT BANK	4	\$578,350.00	2.2% 0	\$0.00	NA	0 \$0.00

FRESNO COUNTY FEDERAL CREDIT UNION	1	\$132,548.01	0.5%	0	\$0.00	NA	0	\$0.00	
GATEWAY MORTGAGE GROUP LLC	1	\$127,425.00	0.48%	0	\$0.00	NA	0	\$0.00	
GATEWAY MORTGAGE GROUP, LLC	1	\$140,000.00	0.53%	0	\$0.00	NA	0	\$0.00	
GLADEWATER NATIONAL BANK	1	\$129,964.27	0.49%	0	\$0.00	NA	0	\$0.00	
GOLDEN EMPIRE MORTGAGE INC	1	\$137,925.61	0.52%	0	\$0.00	NA	0	\$0.00	
GOODFIELD STATE BANK	1	\$127,200.00	0.48%	0	\$0.00	NA	0	\$0.00	
GREATER NEVADA MORTGAGE SERVICES	1	\$136,400.00	0.52%	0	\$0.00	NA	0	\$0.00	
GTE FEDERAL CREDIT UNION	1	\$137,550.00	0.52%	0	\$0.00	NA	0	\$0.00	
GUARDIAN MORTGAGE COMPANY, INC.	2	\$271,550.00	1.03%	0	\$0.00	NA	0	\$0.00	
GUILD MORTGAGE COMPANY	1	\$128,500.00	0.49%	0	\$0.00	NA	0	\$0.00	
HARRIS COUNTY FEDERAL CREDIT UNION	1	\$124,497.23	0.47%	0	\$0.00	NA	0	\$0.00	
HERITAGEBANK OF THE SOUTH	5	\$679,158.21	2.58%	0	\$0.00	NA	0	\$0.00	
HIGHLANDS RESIDENTIAL MORTGAGE, LTD.	2	\$275,475.42	1.05%	0	\$0.00	NA	0	\$0.00	
HOME FINANCING CENTER, INC.	1	\$138,463.57	0.53%	0	\$0.00	NA	0	\$0.00	
HOMESTEAD FUNDING CORP.	2	\$284,421.83	1.08%	0	\$0.00	NA	0	\$0.00	
INDEPENDENT BANK	2	\$290,950.00	1.1%	0	\$0.00	NA	0	\$0.00	
INVESTORS HOME MORTGAGE	1	\$147,250.00	0.56%	0	\$0.00	NA	0	\$0.00	
KINECTA FEDERAL CREDIT UNION	1	\$142,000.00	0.54%	0	\$0.00	NA	0	\$0.00	
LAKE MICHIGAN CREDIT UNION	1	\$137,250.00	0.52%	0	\$0.00	NA	0	\$0.00	
LEADERONE FINANCIAL CORPORATION	1	\$142,400.00	0.54%	0	\$0.00	NA	0	\$0.00	
MASON-MCDUFFIE MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$130,000.00	0.49%	0	\$0.00	NA	0	\$0.00	
MAVERICK FUNDING CORP.	2	\$265,250.00	1.01%	0	\$0.00	NA	0	\$0.00	
MEGASTAR FINANCIAL CORP	1	\$139,350.00	0.53%	0	\$0.00	NA	0	\$0.00	

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MEMBER FIRST	1	\$147,200.00	0.56% 0	\$0.00	NA 0 \$0.00
MORTGAGE, LLC MEMBER HOME LOAN,	1	¢125 000 00	0.47%.0	Φ0.00	ΝΑ 0 Φ0 00
LLC	1	\$125,000.00	0.47% 0	\$0.00	NA 0 \$0.00
METRO HEALTH SERVICES FCU	1	\$140,250.00	0.53% 0	\$0.00	NA 0 \$0.00
METRO ISLAND MORTGAGE	1	\$129,084.05	0.49% 0	\$0.00	NA 0 \$0.00
MID AMERICA MORTGAGE	1	\$144,800.00	0.55% 0	\$0.00	NA 0 \$0.00
NATIONWIDE ADVANTAGE MORTGAGE COMPANY	1	\$129,300.00	0.49% 0	\$0.00	NA 0 \$0.00
O A MORTGAGE SERVICES	1	\$128,000.00	0.49% 0	\$0.00	NA 0 \$0.00
PACIFIC UNION FINANCIAL, LLC DBA CLEARVISION FUNDING, A CALIFORNIA LIMITED LIABILITY COMPANY	1	\$124,481.60	0.47% 0	\$0.00	NA 0 \$0.00
PARAMOUNT EQUITY MORTGAGE LLC	1	\$140,600.00	0.53% 0	\$0.00	NA 0 \$0.00
PARAMOUNT EQUITY MTG LLC.	1	\$135,959.00	0.52% 0	\$0.00	NA 0 \$0.00
PENNSYLVANIA EQUITY RESOURCES, INC.	1	\$135,500.00	0.51% 0	\$0.00	NA 0 \$0.00
PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	5	\$672,200.00	2.55% 0	\$0.00	NA 0 \$0.00
PLATINUM HOME MORTGAGE CORPORATION, AN ILLINOIS CORPORATION	1	\$126,572.89	0.48% 0	\$0.00	NA 0 \$0.00
PLAZA HOME MORTGAGE, INC	3	\$433,150.00	1.65% 0	\$0.00	NA 0 \$0.00
PLAZA HOME MORTGAGE, INC.	1	\$146,000.00	0.55% 0	\$0.00	NA 0 \$0.00
PMAC LENDING SERVICES, INC.	1	\$144,404.74	0.55% 0	\$0.00	NA 0 \$0.00
PRIMESOUTH BANK DBA PRIMESOUTH MORTGAGE	1	\$148,000.00	0.56% 0	\$0.00	NA 0 \$0.00
PRIMEWEST MORTGAGE	1	\$124,481.60	0.47% 0	\$0.00	NA 0 \$0.00
R P FUNDING, INC	1	\$146,500.00	0.56% 0	\$0.00	NA 0 \$0.00
REAL ESTATE MORTGAGE NETWORK, INC.	1	\$126,100.00	0.48% 0	\$0.00	NA 0 \$0.00

REAL ESTAT MORTGAGE INC. D/B/A H	NETWORK,	1	\$141,909.02	0.54%	\$0.00	NA	0	\$0.00
	NTAIN BANK	1	\$140,250.00	0.53%	\$0.00	NA	0	\$0.00
ROUNDPOIN' COMPANY	T MORTGAGE	4	\$554,750.00	2.11%	\$0.00	NA	0	\$0.00
SECURITYNA MORTGAGE		1	\$130,000.00	0.49%	\$0.00	NA	0	\$0.00
SFMC, LP.		1	\$144,000.00	0.55%	\$0.00	NA	0	\$0.00
SIERRA PACI MORTGAGE INC.		3	\$405,000.00	1.54%	\$0.00	NA	0	\$0.00
ST.MARY'S B	ANK	1	\$141,000.00	0.54%	\$0.00	NA	0	\$0.00
STEARNS LE	NDING INC.	4	\$538,150.00	2.04%	\$0.00	NA	0	\$0.00
STERLING SA BANK, A WA CORPORATIO STERLING BA	SHINGTON DN, DBA	1	\$130,000.00	0.49% (\$0.00	NA	0	\$0.00
SUMMIT FUN	IDING, INC.	1	\$132,000.00	0.5%	\$0.00	NA	0	\$0.00
SUSQUEHAN	NA BANK	1	\$148,000.00	0.56%	\$0.00	NA	0	\$0.00
SWBC MORT CORPORATIO		2	\$281,422.97	1.07%	\$0.00	NA	0	\$0.00
THE BRYN M COMPANY	AWR TRUST	1	\$125,000.00	0.47%	\$0.00	NA	0	\$0.00
TOWER FEDI UNION	ERAL CREDIT	1	\$149,250.00	0.57%	\$0.00	NA	0	\$0.00
UMPQUA BA OREGON STA CHARTERED	ATE	4	\$566,039.62	2.15% 0	\$0.00	NA	0	\$0.00
UNION HOMI CORP., A COI	E MORTGAGE RPORATION	1	\$137,600.00	0.52%	\$0.00	NA	0	\$0.00
UNIONBANK	,N.A.	1	\$126,185.15	0.48%	\$0.00	NA	0	\$0.00
UNITED WHO MORTGAGE	DLESALE	1	\$144,500.00	0.55%	\$0.00	NA	0	\$0.00
UNIVERSITY GROUP, LLC	LENDING	1	\$144,543.52	0.55%	\$0.00	NA	0	\$0.00
VANGUARD LLC	FUNDING	1	\$141,671.96	0.54%	\$0.00	NA	0	\$0.00
VENTURE BA	ANK	1	\$134,400.00	0.51%	\$0.00	NA	0	\$0.00
VINSON MOF SERVICES, IN		1	\$129,495.00	0.49%	\$0.00	NA	0	\$0.00
W. J. BRADLI MORTGAGE LLC., A DELA LIMITED LIA COMPANY	CAPITAL, AWARE	1	\$125,000.00	0.47% 0				\$0.00
W.J. BRADLE	\mathbf{v}	1	\$125,084.38	0.48% 0	\$0.00	NA	0	\$0.00

	LLC. A DELAWARE LIMITED LIABILITY COMPANY							
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A.	1	\$136,642.48	0.52% 0	\$0.00	NA	0\$0.00)
	WJ BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	1	\$147,000.00	0.56% 0	\$0.00	NA	0\$0.00)
	WORKERS' CREDIT UNION	1	\$142,500.00	0.54% 0	\$0.00	NA	\$0.00)
	WRIGHT-PATT CREDIT UNION, INC.	3	\$413,089.68	1.58% 0	\$0.00	NA	0.00\$)
Total		193	\$26,330,682.08	100% 0	\$0.00		\$0.00)
3138WAV38	1ST BANK, N.A.	1	\$59,400.00	0.15% 0	\$0.00	NΔ	0 \$0.00)
5130 W / 1 V 30	AAC CREDIT UNION	1	\$73,000.00	0.19% 0	\$0.00		0.00\$0.00	_
	ABILENE TEACHERS FEDERAL CREDIT UNION	1	\$62,542.19	0.16% 0	\$0.00		\$0.00	
	ACADEMY MORTGAGE CORPORATION	6	\$369,396.43	0.96% 0	\$0.00	NA	\$0.00)
	ACHIEVA CREDIT UNION	1	\$41,250.00	0.11% 0	\$0.00		\$0.00	-
	ACOPIA, LLC	1	\$81,600.00	0.21% 0	\$0.00	NA	\$0.00)
	ACRE MORTGAGE & FINANCIAL, INC.	1	\$82,215.00	0.21% 0	\$0.00		\$0.00	₩
	ADVANTAGE BANK	1	\$62,250.00	0.16% 0	\$0.00	NA	\$0.00)
	ADVANTAGE COMMUNITY BANK	1	\$51,200.00	0.13% 0	\$0.00		\$0.00	╄-
	AFFILIATED BANK	1	\$77,982.00	0.2% 0	\$0.00	NA	\$0.00)
	ALASKA USA MORTGAGE COMPANY, LLC	2			\$0.00		\$0.00	╄-
	ALLIANCE BANK	1	\$58,000.00	0.15% 0	\$0.00		0.00	_
	ALLIANT BANK	1	\$52,000.00	0.13% 0	\$0.00	NA	\$0.00)
	ALPINE BANK & TRUST CO.	1	\$60,000.00	0.16% 0	\$0.00	NA	\$0.00)
	ALTRA FEDERAL CREDIT UNION	1	\$70,400.00	0.18% 0	\$0.00	NA	\$0.00)
	AMARILLO NATIONAL BANK	2	\$131,500.00	0.34% 0	\$0.00	NA	\$0.00)
	AMERICAN HERITAGE FEDERAL CREDIT UNION	1	\$68,000.00	0.18% 0	\$0.00	NA	\$0.00)
	AMERICAN FEDERAL BANK	1	\$39,500.00	0.1% 0	\$0.00	NA	\$0.00)
	AMERICAN FINANCIAL RESOURCES, INC	4	\$248,625.00	0.65% 0	\$0.00	NA	\$0.00)
	AMERICAN FINANCIAL RESOURCES, INC.	7	\$485,600.00	1.26% 0	\$0.00	NA	\$0.00)

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	AMERICAN MORTGAGE & EQUITY CONSULTANTS, NC.	1	\$58,262.28	0.15%	0	\$0.00	NA	0 \$0.00)
N	AMERICAN PORTFOLIO MORTGAGE CORPORATION	1	\$75,000.00	0.19%	0	\$0.00	NA	0 \$0.00)
	AMERICAN SOUTHWEST MORTGAGE CORP.	2	\$107,250.00	0.28%	0	\$0.00	NA	0 \$0.00	١
	AMERIFIRST FINANCIAL CORPORATION	2	\$110,200.00	0.29%	0	\$0.00	NA	0 \$0.00	١
A	ANCHORBANK, FSB	1	\$64,463.50	0.17%	0	\$0.00	NA	0 \$0.00	
	ARIZONA FEDERAL CREDIT UNION	1	\$39,339.49	0.1%	0	\$0.00	NA	0 \$0.00)
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	3	\$191,750.00	0.5%	0	\$0.00	NA	0 \$0.00)
	ARKANSAS FEDERAL CREDIT UNION	1	\$82,600.00	0.21%	0	\$0.00	NA	0 \$0.00	١
	ASSEMBLIES OF GOD CREDIT UNION	1	\$55,534.79	0.14%	0	\$0.00	NA	0 \$0.00	١
	ASSOCIATED BANK NATIONAL ASSOCIATION	9	\$462,632.42	1.2%	0	\$0.00	NA	0 \$0.00	
	ATL FEDERAL CREDIT JNION	1	\$68,500.00	0.18%	0	\$0.00	NA	0 \$0.00	
	ATLANTIC BAY MORTGAGE GROUP, LLC	3	\$237,000.00	0.62%	0	\$0.00	NA	0 \$0.00	
	AURORA FINANCIAL GROUP, INC.	2	\$104,250.00	0.27%	0	\$0.00	NA	0 \$0.00	
4	AXIA FINANICIAL, LLC	1	\$50,000.00	0.13%	0	\$0.00	NA	0 \$0.00	
	BANCO POPULAR DE PUERTO RICO	1	\$80,000.00	0.21%	0	\$0.00	NA	0 \$0.00	
F	BANCO SANTANDER PR	1	\$49,794.74	0.13%	0	\$0.00	NA	0 \$0.00	
C E	BANK MIDWEST, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF OWA	1	\$62,500.00	0.16%		\$0.00		0 \$0.00	
F	BANK MUTUAL	5	\$245,300.00	0.64%	0	\$0.00	NA	0 \$0.00	
F	BANK OF AMERICAN FORK	1	\$82,425.00	0.21%		\$0.00		0 \$0.00	
	BANK OF ENGLAND	1	\$58,600.00	0.15%	0	\$0.00	NA	0 \$0.00	
	BANK OF HERRIN	1	\$67,200.00	0.17%		\$0.00		0 \$0.00	1
	BANK OF SPRINGFIELD	1	\$71,000.00	0.18%	-	\$0.00	-	0 \$0.00	1
	BANK OF SULLIVAN	1	\$45,000.00	0.12%	-	\$0.00		0 \$0.00	-
F	BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP.	14	\$797,720.84	2.07%		\$0.00		0 \$0.00	
	BAXTER CREDIT UNION	1	\$82,800.00	0.21%	0	\$0.00	NA	0 \$0.00	
<u>F</u>			,,	, 0		,		,	•

BAY EQUITY LLC	1	\$80,000.00	0.21%	\$0.00	NA 0 \$0.00
BERKSHIRE BANK	1	\$84,000.00	0.22%	\$0.00	
BFG FEDERAL CREDIT	1	\$54,300.87	0.14%	\$0.00	
UNION	-	·		·	
BLACKHAWK BANK	3	\$155,550.00	0.4%	0 \$0.00	NA 0 \$0.00
BREMER BANK NATIONAL ASSOCIATION	1	\$33,000.00	0.09%	\$0.00	NA 0 \$0.00
BROKER SOLUTIONS INC.					
DBA NEW AMERICAN	4	\$291,450.00	0.76%	\$0.00	NA 0 \$0.00
FUNDING					
BROKER SOLUTIONS, INC., DBA PERFORMANCE HOME LOANS	2	\$144,500.00	0.38%	\$0.00	NA 0 \$0.00
CALIBER HOME LOANS,					
INC.	1	\$77,217.00	0.2%	\$0.00	NA 0 \$0.00
CAPITAL CITY BANK	1	\$56,023.75	0.15%	\$0.00	NA 0 \$0.00
CARDINAL FINANCIAL		·			
COMPANY, L.P. DBA	1	\$72,250.00	0.19%	\$0.00	NA 0 \$0.00
SEBONIC FINANCIAL					
CARROLLTON BANK	1	\$45,000.00	0.12%	+	
CASHCALL, INC	1	\$79,000.00	0.21%	\$0.00	NA 0 \$0.00
CASHCALL, INC., A	3	\$218,377.96	0.57%	\$0.00	NA 0 \$0.00
CALIFORNIA CORPOR				+	
CASHCALL, INC., A CALIFORNIA	1	\$74,692.11	0.19%	\$0.00	NA 0 \$0.00
CORPORATION	1	Ψ/4,0/2.11	0.1770	υ	1\A 0 \\$0.00
CASTLE & COOKE		***			
MORTGAGE, LLC	1	\$83,250.00	0.22%	\$0.00	NA 0 \$0.00
CASTLE & COOKE	1	\$84,400.00	0.22%	\$0.00	NA 0 \$0.00
MORTGAGE, LLC	1	\$64,400.00		·	
CENTRAL BANK	2	\$113,450.70	0.29%	\$0.00	NA 0 \$0.00
CENTRAL BANK OF LAKE OF THE OZARKS	3	\$121,150.00	0.31%	\$0.00	NA 0 \$0.00
CENTRAL STATE BANK	1	\$35,000.00	0.09%	\$0.00	NA 0 \$0.00
CENTRUE BANK	1	\$84,000.00	0.22%	\$0.00	NA 0 \$0.00
CENTURY LENDING COMPANY	1	\$49,720.00	0.13%	\$0.00	NA 0 \$0.00
CITIZENS BANK & TRUST COMPANY	1	\$63,700.00	0.17%	\$0.00	NA 0 \$0.00
CITIZENS STATE BANK OF	1	\$53,400.00	0.14%	\$0.00	NA 0 \$0.00
ROSEAU	1	Ψ55,400.00	J.17/0	φυ.υυ	11110 ψ0.00
CITIZENSFIRST CREDIT UNION	1	\$64,875.00	0.17%	\$0.00	NA 0 \$0.00
CMG MORTGAGE, INC. DBA CMG FINANCIA	5	\$348,500.00	0.9%	\$0.00	NA 0 \$0.00
COASTHILLS FEDERAL CREDIT UNION	1	\$75,000.00	0.19%	\$0.00	NA 0 \$0.00
COBALT MORTGAGE, INC.	2	\$137,400.00	0.36%	\$0.00	NA 0 \$0.00
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CODE CREDIT UNION	1	\$80,951.34	0.21% 0	\$0.00	NA 0	\$0.00
COLLINS STATE BAN	K 1	\$43,775.00	0.11% 0	\$0.00	NA 0	\$0.00
COLONIAL NATIONAI MORTGAGE, A DIVISI OF COLONIAL SAVINO F.A.	ON 1	\$79,678.23	0.21% 0	\$0.00	NA 0	\$0.00
COLONIAL SAVINGS,	F.A. 2	\$144,215.73	0.37% 0	\$0.00	NA 0	\$0.00
COMMUNITY BANK C		\$151,300.00	0.39% 0			\$0.00
COMMUNITYONE BAI N.A., A CORPORATION	1 31	\$155,250.00				\$0.00
CONTINENTAL HOME LOANS INC.	2	\$156,000.00	0.4% 0	\$0.00	NA 0	\$0.00
CORNERSTONE BANK	1	\$52,000.00	0.13% 0	\$0.00	NA 0	\$0.00
CORNERSTONE HOME LENDING, INC.	E 3	\$166,122.76	0.43% 0	\$0.00	NA 0	\$0.00
CREDIT UNION OF AMERICA	1	\$56,774.41	0.15% 0	\$0.00	NA 0	\$0.00
CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	1	\$71,250.00	0.18% 0	\$0.00	NA 0	\$0.00
CU MEMBERS MORTGAGE, A DIVISI OF COLONIAL SAVING F.A.		\$60,600.00	0.16% 0	\$0.00	NA 0	\$0.00
CU MORTGAGE DIREC	CT 1	\$71,920.00	0.19% 0	\$0.00	NA 0	\$0.00
DESERT SCHOOLS FEDERAL CREDIT UN	ION 3	\$178,500.96	0.46% 0	\$0.00	NA 0	\$0.00
DFCU FINANCIAL	2	\$113,250.00	0.29% 0	\$0.00	NA 0	\$0.00
DHI MORTGAGE COMPANY, LTD.	1	\$71,510.00	0.19% 0	\$0.00	NA 0	\$0.00
DIRECTORS MORTGA INC.	GE, 1	\$81,250.00	0.21% 0	\$0.00	NA 0	\$0.00
DISCOVER HOME LOA INC., A DELAWARE CORPORATION	ANS,	\$137,000.00	0.36% 0	\$0.00	NA 0	\$0.00
DORAL MORTGAGE L	LC 3	\$169,501.29	0.44% 0	\$0.00	NA 0	\$0.00
DORT FEDERAL CRED UNION	DIT 1	\$42,425.11	0.11% 0	\$0.00	NA 0	\$0.00
DRAPER & KRAMER N CORP DBA 1ST ADVANTAGE MORTG	1	\$82,000.00	0.21% 0	\$0.00	NA 0	\$0.00
DYNAMIC FEDERAL CREDIT UNION	1	\$46,805.08	0.12% 0	\$0.00	NA 0	\$0.00
EAGLE BANK & TRUS CO OF MO	T 1	\$82,500.00	0.21% 0	\$0.00	NA 0	\$0.00
EATON NATIONAL BA & TRUST CO	ANK 1	\$26,250.00	0.07% 0	\$0.00	NA 0	\$0.00
	1	\$25,631.80	0.07% 0	\$0.00	NA 0	\$0.00

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EDGAR COUNTY BANK & TRUST					
ENVISION CREDIT UNION	1	\$53,600.00	0.14%	\$0.00	NA 0 \$0.00
ENVOY MORTGAGE, LTD.	4	\$282,750.00	0.73%	\$0.00	NA 0 \$0.00
EQUITY RESOURCES OF OHIO, INC.	1	\$52,250.00	0.14%	\$0.00	NA 0 \$0.00
EVERETT FINANCIAL INC, DBA SUPREME LENDING	3	\$171,900.00	0.45%	\$0.00	NA 0 \$0.00
EVERETT FINANCIAL INC. DBA SUPREME LENDING	1	\$79,200.00	0.21%	\$0.00	NA 0 \$0.00
EVERGREEN CREDIT UNION	1	\$54,771.90	0.14%	\$0.00	NA 0 \$0.00
EVOLVE BANK & TRUST	2	\$109,850.00	0.29% 0	\$0.00	NA 0 \$0.00
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	2	\$114,750.00	0.3%	\$0.00	NA 0 \$0.00
FARMERS BANK & TRUST, NA, A CORPORATION	5	\$304,182.16	0.79%	\$0.00	NA 0 \$0.00
FARMERS EXCHANGE BANK	1	\$56,000.00	0.15%	\$0.00	NA 0 \$0.00
FARMINGTON FINANCIAL GROUP, LLC, A TENNESSEE LIMITED LIABILITY COMPANY	1	\$57,000.00	0.15%	\$0.00	NA 0 \$0.00
FBC MORTGAGE, LLC	1	\$60,675.00	0.16% 0	\$0.00	NA 0 \$0.00
FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE, A GEORGIA CHARTERED BANK	8	\$577,024.23	1.5% 0		
FIRST BANK OF TENNESSEE	1	\$83,500.00	0.22%	\$0.00	NA 0 \$0.00
FIRST BANK PUERTO RICO	1	\$64,647.58	0.17%	\$0.00	NA 0 \$0.00
FIRST CENTRAL BANK	1	\$80,800.00	0.21% 0	\$0.00	NA 0 \$0.00
FIRST CENTURY BANK	2	\$90,800.00	0.24%	\$0.00	NA 0 \$0.00
FIRST CHOICE LOAN SERVICES, INC.	2	\$138,750.00	0.36% 0	\$0.00	NA 0 \$0.00
FIRST CITIZENS BANK AND TRUST COMPANY, INC.	2	\$113,309.02	0.29% 0	\$0.00	NA 0 \$0.00
FIRST COMMUNITY CREDIT UNION	1	\$69,709.69	0.18%	\$0.00	NA 0 \$0.00
FIRST COMMUNITY MORTGAGE, INC.	1	\$71,250.00	0.18%	\$0.00	NA 0 \$0.00
FIRST EQUITY MORTGAGE BANKERS, INC.	1	\$82,000.00	0.21%	\$0.00	NA 0 \$0.00

FIRST FEDERAL BANK	3	\$192,132.15	0.5%	\$0.00	NA 0	\$0.00
FIRST FEDERAL S & L	3	Ψ172,132.13	0.5 70 0	φυ.σσ	11710	ψ0.00
ASSOC. OF LAKEWOOD,	2	\$84,550.00	0.22%	\$0.00	NA 0	\$0.00
ISAOA	_	φο 1,550.00	0.2270	ψ0.00	11710	ψ0.00
FIRST GUARANTY						
MORTGAGE	2	\$140,250.00	0.36%	\$0.00	NA 0	\$0.00
CORPORATION						
FIRST HOME MORTGAGE	2	¢152,000,00	0.407.0	Φ0.00	NIA O	ΦΩ ΩΩ
CORPORATION	2	\$153,000.00	0.4%	\$0.00	NA 0	\$0.00
FIRST INTERSTATE BANK	2	\$144,200.00	0.37%	\$0.00	NA 0	\$0.00
FIRST MORTGAGE	2	¢104.000.00	0.400/.0	ΦΩ ΩΩ	NIA O	¢0.00
COMPANY, LLC	3	\$184,890.00	0.48%	\$0.00	NA 0	\$0.00
FIRST MORTGAGE						
CORPORATION, A	1	\$59,000.00	0.15%	\$0.00	NA 0	00.02
CALIFORNIA	1	\$39,000.00	0.13 //	φυ.υυ 	INAU	φυ.υυ
CORPORATION						
FIRST NATIONAL BANK	1	\$20,000.00	0.05%	\$0.00	NA 0	\$0.00
IN TAYLORVILLE	1	Ψ20,000.00	0.05 70 0	φ0.00	11710	ψ0.00
FIRST NATIONAL BANK	1	\$50,000.00	0.13% (\$0.00	NA 0	\$0.00
OF DENNISON		Ψ30,000.00	0.13 70	φ0.00	11710	ψ0.00
FIRST NATIONAL BANK	1	\$73,650.00	0.19% (\$0.00	NA 0	\$0.00
OF GILLETTE		Ψ73,030.00	0.1770	φοισσ	11110	Ψ0.00
FIRST NATIONAL BANK	1	\$33,600.00	0.09%	\$0.00	NA 0	\$0.00
OF TENNESSEE		400,00000		7 0100		-
FIRST NIAGARA BANK,	5	\$319,964.14	0.83%	\$0.00	NA 0	\$0.00
N.A.	1.1	·		·		
FIRST PLACE BANK	11	\$536,253.40	1.39% (
FIRST PRIORITY BANK	1	\$70,000.00	0.18% (i	1	
FIRST REPUBLIC BANK	1	\$73,000.00	0.19% (1	
FIRST SOUTHERN BANK	1	\$44,000.00	0.11% (\$0.00	NA 0	\$0.00
FIRST STATE BANK	2	\$132,390.97	0.34%	\$0.00	NA 0	\$0.00
NEBRASKA		, - ,		,		
FIRST UNITED BANK AND	13	\$855,369.00	2.22%	\$0.00	NA 0	\$0.00
TRUST COMPANY		+ ,		7 0100		-
FIRST-CITIZENS BANK &	3	\$191,084.95	0.5%	\$0.00	NA 0	\$0.00
TRUST COMPANY		, , , ,				
FIRSTBANK PR DBA	1	\$74,688.96	0.19% (\$0.00	NA 0	\$0.00
FIRSTBANK FLORIDA		. ,		· ·		
FIRSTMERIT BANK, N.A.	8	\$448,009.00	1.16% (\$0.00	NA 0	\$0.00
FLORIDA PARISHES	1	\$38,500.00	0.1%	\$0.00	NA 0	\$0.00
BANK, A STATE BANK			0.210/			
FREMONT BANK	1	\$81,300.00	0.21% (1	t t	
FULTON BANK, N.A.	1	\$50,000.00	0.13% (\$0.00	NA 0	\$0.00
GATEWAY MORTGAGE	1	\$42,375.00	0.11%	\$0.00	NA 0	\$0.00
GROUP LLC.		, -=,-,-,-		+ 0.00	- 1.2.0	
GATEWAY MORTGAGE	2	\$123,183.00	0.32%	\$0.00	NA 0	\$0.00
GROUP, LLC		·		·		
GMFS LLC	4	\$294,877.27	0.77%	\$0.00	NA 0	\$0.00

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GREAT LAKES CREDIT UNION	1	\$65,600.00	0.17%	0	\$0.00	NA	0	\$0.00	
GREAT PLAINS NATIONAL BANK	2	\$118,286.38	0.31%	0	\$0.00	NA	0	\$0.00	
GREAT SOUTHERN BANK	2	\$84,500.00	0.22%	0	\$0.00	NA	0	\$0.00	
GREAT WESTERN BANK	2	\$108,000.00					_	\$0.00	
GREATER NEVADA MORTGAGE SERVICES	1	\$62,400.00						\$0.00	
GREATER NILES COMMUNITY FEDERAL CREDIT UNION	1	\$40,000.00	0.1%	0	\$0.00	NA	0	\$0.00	
GROW FINANCIAL FEDERAL CREDIT UNION	2	\$71,400.00	0.19%	0	\$0.00	NA	0	\$0.00	
GTC MORTGAGE COMPANY INC. FOR USE IN ALABAMA BY GUARANTY TRUST COMPANY	1	\$33,600.00	0.09%	0	\$0.00	NA	0	\$0.00	
GTE FEDERAL CREDIT UNION	1	\$56,000.00	0.15%	0	\$0.00	NA	0	\$0.00	
GUARANTY TRUST COMPANY	1	\$75,000.00	0.19%	0	\$0.00	NA	0	\$0.00	
GUARDIAN CREDIT UNION	2	\$119,700.00	0.31%	0	\$0.00	NA	0	\$0.00	
GUARDIAN MORTGAGE COMPANY, INC.	3	\$208,017.14	0.54%	0	\$0.00	NA	0	\$0.00	
GUILD MORTGAGE COMPANY	19	\$1,212,455.89	3.15%	0	\$0.00	NA	0	\$0.00	
HANTZ BANK, A MICHIGAN CORPORATION	1	\$46,000.00	0.12%	0	\$0.00	NA	0	\$0.00	
HARTLAND MORTGAGE CENTERS, INC.	2	\$106,655.84	0.28%	0	\$0.00	NA	0	\$0.00	
HERITAGEBANK OF THE SOUTH	2	\$109,656.51	0.28%	0	\$0.00	NA	0	\$0.00	
HFS FEDERAL CREDIT UNION	1	\$78,473.20	0.2%	0	\$0.00	NA	0	\$0.00	
HOME MORTGAGE OF AMERICA, INC.	1	\$66,725.00	0.17%	0	\$0.00	NA	0	\$0.00	
HOMESTEAD FUNDING CORP.	2	\$140,930.86	0.37%	0	\$0.00	NA	0	\$0.00	
HOMETOWN LENDERS LLC	1	\$60,596.00	0.16%	0	\$0.00	NA	0	\$0.00	
HORIZON BANK, N.A.	2	\$94,250.00	0.24%	0	\$0.00	NA	0	\$0.00	
HUTCHINSON CREDIT UNION	3	\$227,701.40	0.59%	0	\$0.00	NA	0	\$0.00	
IBERIABANK MORTGAGE COMPANY	4	\$272,374.00	0.71%	0	\$0.00	NA	0	\$0.00	

INDEPENDENT BANK	1	\$73,920.00	0.19% 0	\$0.00	NA 0 \$0.00
INLANTA MORTGAGE INC	1	\$50,591.45	0.13% 0	\$0.00	NA 0 \$0.00
INVESTORS HOME	1		0.207.0	ΦΩ ΩΩ	
MORTGAGE	1	\$78,000.00	0.2% 0	\$0.00	NA 0 \$0.00
IOWA BANKERS					
MORTGAGE	1	\$60,800.00	0.16% 0	\$0.00	NA 0 \$0.00
CORPORATION					
IOWA STATE BANK	1	\$48,000.00	0.12% 0	\$0.00	NA 0 \$0.00
JAMES B. NUTTER &	1	\$71,650.00	0.19% 0	\$0.00	NA 0 \$0.00
COMPANY	1	\$71,030.00	0.17700	ψ0.00	14Α Ο ΦΟ.ΟΟ
JEEP COUNTRY FEDERAL	1	\$69,600.00	0.18% 0	\$0.00	NA 0 \$0.00
CREDIT UNION	1	ψου,σσσ.σσ	0.1076 0	φσ.σσ	1110000
KANSAS TEACHERS		427.400.22			
COMMUNITY CREDIT	1	\$35,108.22	0.09% 0	\$0.00	NA 0 \$0.00
UNION					
KELLOGG COMMUNITY	1	\$49,794.74	0.13% 0	\$0.00	NA 0 \$0.00
FEDERAL CU			-		
KINECTA FEDERAL	2	\$109,300.00	0.28% 0	\$0.00	NA 0 \$0.00
CREDIT UNION LAKE MICHIGAN CREDIT					
LAKE MICHIGAN CREDIT UNION	5	\$257,350.00	0.67% 0	\$0.00	NA 0 \$0.00
LAND/HOME FINANCIAL					
SERVICES, A CALIFORNIA	1	\$80,750.00	0.21% 0	\$0.00	NA 0 \$0.00
CORPORATION	1	\$60,750.00	0.21 70 0	\$0.00	11A 0 \$0.00
LES BOIS CREDIT UNION	1	\$77,000.00	0.2% 0	\$0.00	NA 0 \$0.00
LEWISTON STATE BANK	1	\$61,444.11	0.16% 0	\$0.00	NA 0 \$0.00
LIBERTY BANK	1	\$52,500.00	0.14% 0	\$0.00	NA 0 \$0.00
LIBERTY SAVINGS BANK,	1	·			
FSB	3	\$178,318.90	0.46% 0	\$0.00	NA 0 \$0.00
LINCOLN FEDERAL					
SAVINGS BANK	2	\$142,599.13	0.37% 0	\$0.00	NA 0 \$0.00
LUANA SAVINGS BANK	2	\$128,402.27	0.33% 0	\$0.00	NA 0 \$0.00
M&T BANK	1	\$71,419.80	0.19% 0		NA 0 \$0.00
MAGNA BANK	1	\$78,672.37	0.2% 0	\$0.00	NA 0 \$0.00
MANN MORTGAGE, LLC		,			
DBA MORTGAGE WEST	1	\$84,149.56	0.22% 0	\$0.00	NA 0 \$0.00
MARQUETTE BANK	1	\$61,245.00	0.16% 0	\$0.00	NA 0 \$0.00
MARSHLAND		ĺ		·	
COMMUNITY FEDERAL					
CREDIT UNION, A	1	\$79,668.22	0.21% 0	\$0.00	NA 0 \$0.00
FEDERALLY CHARTERED					
CREDIT UNION					
MAVERICK FUNDING	2	\$158,000.00	0.41% 0	\$0.00	NA 0 \$0.00
CORP.		φ136,000.00	0.41700	φυ.υυ	147 0 90.00
MEMBER FIRST	1	\$64,670.00	0.17% 0	\$0.00	NA 0 \$0.00
MORTGAGE, LLC	1	·			
MEMBERS HERITAGE FCU	1	\$57,000.00	0.15% 0		NA 0 \$0.00
	1	\$72,000.00	0.19% 0	\$0.00	NA 0 \$0.00

MERCANTILE BANK OF MICHIGAN							
METCALF BANK	1	\$40,000.00	0.1% 0	\$0.00	NA	0	\$0.00
METROPOLITAN BANK, A MISSISSIPPI CHARTERED BANK	1	\$50,575.00	0.13% 0	\$0.00	NA	0	\$0.00
MICHIGAN MUTUAL INC.	1	\$75,000.00	0.19% 0	\$0.00	NA	0	\$0.00
MID AMERICA MORTGAGE	6	\$431,226.00	1.12% 0	\$0.00	NA	0	\$0.00
MID-ISLAND MORTGAGE CORP.	1	\$50,000.00	0.13% 0	\$0.00	NA	0	\$0.00
MIDLAND COMMUNITY BANK	1	\$68,000.00	0.18% 0				\$0.00
MIDLAND STATES BANK	3	\$154,900.00	0.4% 0	\$0.00			\$0.00
MIDWEST BANK N.A.	1	\$78,800.00	0.2% 0	\$0.00	NA	0	\$0.00
MIDWESTONE BANK, A CORPORATION	1	\$52,877.56	0.14% 0	\$0.00	NA	0	\$0.00
MORTGAGE CENTER, LLC	4	\$219,234.57	0.57% 0	\$0.00		_	\$0.00
MORTGAGENETWORK	2	\$144,500.00	0.38% 0	\$0.00	NA	0	\$0.00
MOUNTAIN WEST FINANCIAL,INC	2	\$129,756.19	0.34% 0	\$0.00			\$0.00
MOVEMENT MORTGAGE	1	\$76,384.00	0.2% 0	\$0.00	NA	0	\$0.00
MOVEMENT MORTGAGE, LLC	3	\$173,210.00	0.45% 0	\$0.00	NA	0	\$0.00
MURPHY-WALL STATE BANK AND TRUST CO	1	\$49,900.00	0.13% 0	\$0.00	NA	0	\$0.00
NATIONAL BANK OF KANSAS CITY	1	\$58,500.00	0.15% 0	\$0.00	NA	0	\$0.00
NATIONAL EXCHANGE BANK AND TRUST	2	\$137,050.00	0.36% 0	\$0.00	NA	0	\$0.00
NATIONWIDE ADVANTAGE MORTGAGE COMPANY	7	\$386,550.00	1% 0	\$0.00	NA	0	\$0.00
NCB, FSB	2	\$154,517.25	0.4% 0	\$0.00	NA	0	\$0.00
NETWORK CAPITAL FUNDING CORPORATION	1	\$82,805.59	0.21% 0	\$0.00	NA	0	\$0.00
NEW MEXICO BANK AND TRUST	4	\$265,000.00	0.69% 0	\$0.00	NA	0	\$0.00
NEWTOWN SAVINGS BANK	1	\$70,000.00	0.18% 0	\$0.00	NA	0	\$0.00
NORTHERN FEDERAL CREDIT UNION	1	\$61,000.00	0.16% 0	\$0.00	NA	0	\$0.00
NORTHWEST COMMUNITY CREDIT UNION	1	\$78,500.00	0.2% 0	\$0.00	NA	0	\$0.00
NUMERICA CREDIT UNION	1	\$72,000.00	0.19% 0	\$0.00	NA	0	\$0.00
	1	\$55,500.00	0.14% 0	\$0.00	NA	0	\$0.00

OKLAHOMA CENTRAL CREDIT UNION						
OLD FLORIDA NATIONAL BANK	1	\$60,000.00	0.16%	\$0.00	NA 0	\$0.00
OMNIAMERICAN BANK	1	\$75,353.00	0.2%	\$0.00	NA 0	\$0.00
ON Q FINANCIAL, INC.	1	\$63,200.00	0.16%	\$0.00	NA 0	\$0.00
ONE NEVADA CREDIT UNION	1	\$72,150.00	0.19%	\$0.00	NA 0	\$0.00
ORNL FEDERAL CREDIT UNION	1	\$69,100.00	0.18%	\$0.00	NA 0	\$0.00
PARAMOUNT EQUITY MORTGAGE LLC	1	\$69,600.00	0.18%	\$0.00	NA 0	\$0.00
PATELCO CREDIT UNION	1	\$82,463.54	0.21%	\$0.00	NA 0	\$0.00
PATHWAYS FINANCIAL CREDIT UNION, INC.	1	\$57,000.00	0.15%	\$0.00	NA 0	\$0.00
PEOPLES BANK, A STATE BANK	2	\$110,500.00	0.29%	\$0.00	NA 0	\$0.00
PERFECT CIRCLE CREDIT UNION	1	\$22,207.52	0.06%	\$0.00	NA 0	\$0.00
PIB MORTGAGE	1	\$55,200.00	0.14% (\$0.00	NA 0	\$0.00
PINNACLE BANK - WYOMING, A WYOMING CORPORATION	1	\$79,000.00	0.21%	\$0.00	NA 0	\$0.00
PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	5	\$332,200.00	0.86% (\$0.00	NA 0	\$0.00
PIONEER BANK	1	\$79,200.00	0.21% (\$0.00	NA 0	\$0.00
PLAINS COMMERCE BANK	3	\$204,896.75	0.53%			
PLAZA HOME MORTGAGE, INC	2	\$130,600.00	0.34%	\$0.00	NA 0	\$0.00
PLAZA HOME MORTGAGE, INC.	7	\$442,125.00	1.15%	\$0.00	NA 0	\$0.00
PMAC LENDING SERVICES, INC.	2	\$149,688.96	0.39%	\$0.00	NA 0	\$0.00
PRIMARY CAPITAL ADVISORS LC	1	\$68,400.00	0.18%	\$0.00	NA 0	\$0.00
PRIMEWEST MORTGAGE	2	\$137,323.60	0.36%	\$0.00	NA 0	\$0.00
PROVIDENCE BANK	1	\$67,524.49	0.18% (1		
PULASKI BANK	1	\$40,500.00	0.11% (1	
RABOBANK, N.A.	2	\$142,300.00	0.37%	\$0.00	NA 0	\$0.00
RAMSEY NATIONAL BANK	1	\$61,200.00	0.16%	\$0.00	NA 0	\$0.00
REAL ESTATE MORTGAGE NETWORK, INC.	3	\$191,100.00	0.5%	\$0.00	NA 0	\$0.00

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RENASANT BANK	7	\$420,381.41	1.09% (\$0.00	NΔ	0 \$0.0	Ω
RESIDENTIAL BANCORP	' '	φ420,361.41	1.09 ///	, \$0.00	IVA	υ φυ.υ	U
(DIAMOND BAR)	1	\$70,000.00	0.18%	\$0.00	NA	0 \$0.0	0
ROCKY MOUNTAIN							+
MORTGAGE COMPANY	1	\$52,800.00	0.14%	\$0.00	NA	0.0	0
ROUNDPOINT MORTGAGE							+
COMPANY	2	\$161,000.00	0.42%	\$0.00	NA	0.0	0
RPM MORTGAGE, INC.	1	\$76,000.00	0.2% (\$0.00	NΛ	0 \$0.0	Ω
RUSHMORE LOAN	1	\$70,000.00	0.270	, \$0.00	INA	0,50.0	U
MANAGEMENT SERVICES	1	\$84,053.52	0.22%	\$0.00	NΛ	0 \$0.0	0
LLC	1	Φ04,033.32	0.22 /0	φυ.υυ	INA	υ φυ.υ	
SAFE CREDIT UNION, A							+
CALIFORNIA	2	\$119,712.63	0.31%	\$0.00	NΔ	0 \$0.0	0
CORPORATION		Ψ117,712.03	0.5170	ψ0.00	1171	υψυ.υ	
SAGINAW MEDICAL							
FEDERAL CU	1	\$56,000.00	0.15%	\$0.00	NA	0 \$0.0	0
SCOTIABANK OF PUERTO						1.	
RICO	5	\$330,107.34	0.86%	\$0.00	NA	0 \$0.0	0
SECURITYNATIONAL						1.	
MORTGAGE COMPANY	3	\$157,600.00	0.41%	\$0.00	NA	0 \$0.0	0
SFMC, LP	2	\$155,250.00	0.4% (\$0.00	NA	0 \$0.0	0
SHEA MORTGAGE INC.	1	\$78,200.00	0.2% (0 \$0.0	
SIERRA PACIFIC		, ,				,	
MORTGAGE COMPANY,	2	\$151,805.00	0.39% (\$0.00	NA	0 \$0.0	0
INC.		, - ,					
SOLARITY CREDIT UNION	2	\$114,750.00	0.3% (\$0.00	NA	0 \$0.0	0
SOLIDARITY			0.4267	Φ0.00	27.4	0 00 0	_
COMMUNITY FCU	3	\$163,900.00	0.43%	\$0.00	NA	0 \$0.0	0
SOMERSET TRUST	1	¢<0,000,00	0.100/.0	Φ0.00	NT A	0 00 0	
COMPANY	1	\$68,000.00	0.18%	\$0.00	NA	0 \$0.0	U
SOUTHERN BANK	1	\$33,750.00	0.09% (\$0.00	NA	0.0	0
SOUTHWEST FUNDING	1	¢70,000,00	0.18% (Φ0.00	NT A	0 \$0.0	
L.P.	1	\$70,000.00	0.18%	\$0.00	NA	0,50.0	U
STATE BANK	1	\$84,500.00	0.22%	\$0.00	NA	0.0	0
STATE BANK OF	2	\$120,000.00	0.31%	\$0.00	NIA	0 \$0.0	Λ
FLORENCE	2	\$120,000.00	0.31%	\$0.00	INA	0,50.0	U
STATE EMPLOYEES							
CREDIT UNION OF MD,	3	\$191,000.00	0.5%	\$0.00	NA	0.0	0
INC.							
STATE STREET BANK	1	\$59,850.00	0.16% (\$0.00		0 \$0.0	_
STEARNS LENDING INC.	1	\$75,529.00	0.2%	\$0.00	NA	0 \$0.0	0
STOCKMAN BANK OF		\$80,200.00	0.21%	\$0.00	NΙΛ	0 \$0.0	0
MONTANA	1	Ψου,∠ου.ου					
SUMMIT FUNDING, INC.	1	\$73,000.00	0.19% (\$0.00	NA	0 \$0.0	0
SUMMIT MORTGAGE		\$70,000.00	0.18%	\$0.00	NΙΛ	0 \$0.0	0
CORPORATION	1	·					
SUSQUEHANNA BANK	1	\$78,750.00	0.2%	\$0.00	NA	0.0	0

SWBC MORTGAGE CORPORATION	6	\$423,176.80	1.1%	0	\$0.00	NA	0	\$0.00	
TALMER BANK AND TRUST	1	\$54,000.00	0.14%	0	\$0.00	NA	0	\$0.00	
TEXAS BANK	1	\$62,250.00	0.16%	0	\$0.00	NA	0	\$0.00	
TEXAS BANK FINANCIAL DBA TEXAS BANK MORTGAGE CO.	1	\$54,000.00	0.14%	0			. 0	\$0.00	
TEXAS TECH FEDERAL CREDIT UNION	1	\$77,676.00	0.2%	0	\$0.00	NA	0	\$0.00	
THE BANK OF MAINE	2	\$115,000.00	0.3%	0	\$0.00	NA	0	\$0.00	
THE CITIZENS BANKICN COMPANY	1	\$28,800.00	0.07%	0	\$0.00	NA	0	\$0.00	
THE CITIZENS NATIONAL BANK OF MERIDIAN	1	\$53,200.00	0.14%	0	\$0.00	NA	0	\$0.00	
THE FAIRFIELD BANKING COMPANY	1	\$74,800.00	0.19%	0	\$0.00	NA	0	\$0.00	
THE FIRST NATIONAL BANK	1	\$83,500.00	0.22%	0	\$0.00	NA	0	\$0.00	
THE MORTGAGE SOURCE LLC	1	\$50,000.00	0.13%	0	\$0.00	NA	0	\$0.00	
THE NORTHERN OHIO INVESTMENT COMPANY DBA CONCORD MORTGAGE GROUP	1	\$72,000.00	0.19%	0	\$0.00	NA	. 0	\$0.00	
THE PEOPLES BANK	1	\$52,000.00	0.13%	0	\$0.00	NA	0	\$0.00	_
THIRD FEDERAL SAVINGS AND LOAN ASSOCIATION OF CLEVELAND	2	\$113,695.68	0.3%					\$0.00	
THIRD NATIONAL BANK OF SEDALIA	1	\$63,000.00	0.16%	0	\$0.00	NA	0	\$0.00	
TOWER FEDERAL CREDIT UNION	1	\$80,000.00	0.21%	0	\$0.00	NA	0	\$0.00	
TOWN AND COUNTRY BANK MIDWEST	1	\$76,350.00	0.2%	0	\$0.00	NA	0	\$0.00	
TOWNE MORTGAGE COMPANY, DBA AMERICU MORTGAGE	1	\$39,000.00	0.1%	0	\$0.00	NA	0	\$0.00	
TOWNE MORTGAGE COMPANY, DBA GREAT LAKES MORTGAGE FUNDING	1	\$53,100.00	0.14%	0	\$0.00	NA	0	\$0.00	
TRADITION MORTGAGE LLC	1	\$70,000.00	0.18%	0	\$0.00	NA	0	\$0.00	
TRUHOME SOLUTIONS, LLC	2	\$108,200.00	0.28%	0	\$0.00	NA	0	\$0.00	
UMPQUA BANK, AN OREGON STATE	7	\$401,972.81	1.04%	0	\$0.00	NA	0	\$0.00	

CHARTERED BANK							Ш		
UNION HOME MORTGAGE	3	\$151,000.00	0.39%	0	\$0.00	NA	0	\$0.00	_
CORP., A CORPORATION		+		+			Н	·	_
UNION SAVINGS BANK, AN OHIO CORPORATION	2	\$128,771.29	0.33%	0	\$0.00	NA	0	\$0.00	
UNIONBANK,N.A.	1	\$56,332.90	0.15%	n	\$0.00	NA	0	\$0.00	_
UNITED BANK & TRUST		·			·				_
NA	1	\$80,800.00	0.21%	0	\$0.00	NA	0	\$0.00	
UNITED BANK OF UNION	1	\$38,400.00	0.1%	0	\$0.00	NA	0	\$0.00	_
UNITED FIDELITY	3		0.55%	_	\$0.00				
FUNDING, CORP	3	\$210,296.00	0.33%	<u>۷</u>	\$0.00	INA	U	\$0.00	
UNIVERSAL AMERICAN MORTGAGE COMPANY	3	\$191,300.00	0.5%	0	\$0.00	NA	0	\$0.00	
OF CALIFORNIA							Ц		_
UNIVERSAL AMERICAN	_	_			_			_	-
MORTGAGE COMPANY,	1	\$72,750.00	0.19%	0	\$0.00	NA	0	\$0.00	
LLC				+			Н		_
UNIVERSITY LENDING GROUP, LLC	1	\$75,000.00	0.19%	0	\$0.00	NA	0	\$0.00	
VIG MORTGAGE CORP	1	\$67,920.02	0.18%	n	\$0.00	NA	0	\$0.00	_
VINSON MORTGAGE	-	ψ01,720.02	0.10 /		ψ0.00	11/1		ψυ.σσ	_
SERVICES, INC, A	1	\$60,000.00	0.16%	0	\$0.00	NA	0	\$0.00	
MISSOURI CORPORATION									
WALLICK AND VOLK, INC	1	\$84,500.00	0.22%	0	\$0.00	NA	0	\$0.00	_
WASHINGTON COUNTY BANK	1	\$55,000.00	0.14%	0	\$0.00	NA	0	\$0.00	
WASHINGTON STATE	\rightarrow			+			H	$\overline{}$	_
EMPLOYEES CREDIT	1	\$80,000.00	0.21%	n	\$0.00	NA	0	\$0.00	
UNION	. 1			_	T V ·		اِّ ا	4 3	_
WASHINGTON TRUST				T					
MORTGAGE COMPANY	1	\$66,286.00	0.17%	0	\$0.00	NA	0	\$0.00	
LLC				+			Ц		
WATER AND POWER		Φ02 (51 C2	0.2207		Φ0.00	NTA		*** ***	
COMMUNITY CREDIT UNION	1	\$83,651.63	0.22%	J	\$0.00	NA	U	\$0.00	
WATERSTONE	$\overline{}$			\dagger			H		_
MORTGAGE	4	\$264,430.00	0.69%	0	\$0.00	NA	0	\$0.00	
CORPORATION		4-0. , 1-212	0.03		# = - = -			Ψ3.22	
WEOKIE CREDIT UNION	1	\$60,500.00	0.16%	0	\$0.00	NA	0	\$0.00	_
WESTBY CO-OP CREDIT	1								
UNION	1	\$65,450.00	0.17%	J	\$0.00	INA	U	\$0.00	_
WESTSTAR MORTGAGE	1	\$60,800.00	0.16%	n	\$0.00	NA	n	\$0.00	
CORPORATION		Ψου,υσο.σσ	0.10/	1	Ψ0.00	11/1	Ц	ψ0.00	_
WESTSTAR MORTGAGE		\$55,000,00	0 1 107		#0.00	NIA		* 2.20	
CORPORATION DBA CORE LENDING	1	\$55,000.00	0.14%	U	\$0.00	NA	U	\$0.00	
WESTSTAR MORTGAGE	1	\$69,200.00	0.18%	n	\$0.00	NΔ	7	\$0.00	-
CORPORATION DBA	1	Φ09,200.00	0.10%	J	φυ.υυ	11/7	ď	\$0.00	
CORT ORATION DDA	. [1						. [

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	WESTSTAR PACIFIC MORTGAGE						
	WESTSTAR MORTGAGE, INC	1	\$77,679.79	0.2% 0	\$0.00	NA	\$0.00
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A.	5	\$345,164.12	0.9% 0	\$0.00	NA	\$0.00
	WISCONSIN BANK AND TRUST	1	\$61,000.00	0.16% 0	\$0.00	NA	\$0.00
	WRIGHT-PATT CREDIT UNION, INC.	6	\$376,554.28	0.98% 0	\$0.00	NA	\$0.00
	WRIGHT-PATT CREDIT UNION, INC. DBA CU - SELECT	3	\$145,673.17	0.38% 0	\$0.00	NA	\$0.00
	YADKIN BANK	1	\$78,400.00	0.12% 0	\$0.00	NAC	\$0.00
Total		615	\$38,532,109.87	100% 0	\$0.00	0	\$0.00
3138WAV46	ACADEMY MORTGAGE CORPORATION	2	\$455,000.00	0.7% 0	\$0.00	NAC	\$0.00
	AMCAP MORTGAGE LTD DBA GOLD FINANCIAL SE	1	\$174,800.00	0.27% 0	\$0.00	NA	\$0.00
	AMEGY MORTGAGE COMPANY, LLC	1	\$214,108.35	0.33% 0	\$0.00	NA	\$0.00
	AMERICAN FEDERAL BANK	1	\$158,400.00	0.24% 0	\$0.00	NAC	\$0.00
	AMERICAN FINANCIAL NETWORK, INC., A	1	\$269,887.48	0.42% 0	\$0.00	NA	\$0.00
	AMERICAN FINANCIAL RESOURCES, INC	1	\$185,000.00	0.28% 0	\$0.00	NA 0	\$0.00
	AMERICAN FINANCIAL RESOURCES, INC.	1	\$232,000.00	0.36% 0	\$0.00	NA	\$0.00
	AMERICAN PACIFIC MTG CORP	1	\$200,000.00	0.31% 0	\$0.00	NA	\$0.00
	AMERIFIRST FINANCIAL CORPORATION	1	\$219,600.00	0.34% 0	\$0.00		\$0.00
	AMERIPRO FUNDING, INC.	1	\$335,350.00	0.52% 0	\$0.00	NA 0	\$0.00
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	1	\$242,000.00	0.37% 0	\$0.00	NA	\$0.00
	ASSOCIATED BANK NATIONAL ASSOCIATION	3	\$586,491.57	0.9% 0	\$0.00	NA	\$0.00
	ATLANTIS MORTGAGE CO. INC.	1	\$220,000.00	0.34% 0	\$0.00	NA	\$0.00
	BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOANS	3	\$640,175.00	0.99% 0	\$0.00	NA	\$0.00
		1	\$188,414.74	0.29% 0	\$0.00	NA	\$0.00

BANCO POPULAR DE PUERTO RICO					
BANK FIRST NATIONAL	1	\$200,000.00	0.31% 0	\$0.00	NA 0 \$0.00
BANK OF ENGLAND	1	\$235,950.00	0.36% 0		NA 0 \$0.00
BANK OF THE OZARKS	2	\$313,250.00	0.48% 0	1	NA 0 \$0.00
BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP.	6	\$1,698,807.87	2.61% 0		NA 0 \$0.00
BANNER BANK	1	\$183,750.00	0.28% 0	\$0.00	NA 0 \$0.00
BAY EQUITY LLC	3	\$879,018.00	1.35% 0	1	NA 0 \$0.00
BAY FEDERAL CREDIT UNION	1	\$203,000.00	0.31% 0		NA 0 \$0.00
BROKER SOLUTIONS, INC., DBA PERFORMANCE HOME LOANS	1	\$220,000.00	0.34% 0	\$0.00	NA 0 \$0.00
BUSEY BANK,	1	\$195,000.00	0.3% 0	\$0.00	NA 0 \$0.00
CALIBER HOME LOANS, INC.	2	\$637,999.00	0.98% 0		NA 0 \$0.00
CALIFORNIA MORTGAGE ADVISORS INC.	1	\$204,000.00	0.31% 0	\$0.00	NA 0 \$0.00
CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	2	\$327,700.00	0.5% 0	\$0.00	NA 0 \$0.00
CASHCALL INC	3	\$886,116.66	1.36% 0	\$0.00	NA 0 \$0.00
CASHCALL INC., A CALIFORNIA CORPORA	2	\$300,766.30	0.46% 0		NA 0 \$0.00
CASHCALL, INC	2	\$502,700.00	0.77% 0	\$0.00	NA 0 \$0.00
CASHCALL, INC., A CALIFORNIA CORPOR	1	\$194,223.68	0.3% 0		NA 0 \$0.00
CASHCALL, INC., A CALIFORNIA CORPORATION	1	\$303,500.00	0.47% 0	\$0.00	NA 0 \$0.00
CASTLE & COOKE MORTGAGE, LLC	1	\$151,050.00	0.23% 0	\$0.00	NA 0 \$0.00
CHRISTENSEN FINANCIAL, INC.	1	\$225,809.62	0.35% 0	\$0.00	NA 0 \$0.00
CITIZENS FIRST WHOLESALE MORTGAGE CO.	1	\$247,536.00	0.38% 0	\$0.00	NA 0 \$0.00
CITYWIDE HOME LOANS, A UTAH CORPORA	3	\$483,167.11	0.74% 0	\$0.00	NA 0 \$0.00
CMG MORTGAGE, INC. DBA CMG FINANCIA	5	\$1,214,810.00	1.87% 0	\$0.00	NA 0 \$0.00
COBALT MORTGAGE, INC,	1	\$258,306.85	0.4% 0	\$0.00	NA 0 \$0.00
COBALT MORTGAGE, INC.	4	\$1,104,460.54	1.7% 0	\$0.00	NA 0 \$0.00
COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS,	3	\$690,277.44	1.06% 0	1 1	NA 0 \$0.00

F.A.									
COMMUNITY TRUST BANK	1	\$248,000.00	0.38%	0	\$0.00	NA	0	\$0.00	
CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	2	\$377,400.00	0.58%	0	\$0.00	NA	0	\$0.00	
DHI MORTGAGE COMPANY, LTD.	1	\$202,285.65	0.31%	0	\$0.00	NA	0	\$0.00	
DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	1	\$290,000.00	0.45%	0	\$0.00	NA	0	\$0.00	
DRAPER & KRAMER MTG CORP DBA 1ST ADVANTAGE MORTGAGE	1	\$220,000.00	0.34%	0	\$0.00	NA	0	\$0.00	
EASTLAND FINANCIAL CORPORATION	1	\$153,897.46	0.24%	0	\$0.00	NA	0	\$0.00	
EQUITY NOW INC.	1	\$170,250.00	0.26%	0	\$0.00	NA	0	\$0.00	
EVERETT FINANCIAL INC, DBA SUPREME LENDING	1	\$303,750.00	0.47%	0	\$0.00	NA	0	\$0.00	
EVERETT FINANCIAL INC., DBA SUPREME LENDING	1	\$175,500.00	0.27%	0	\$0.00	NA	0	\$0.00	
EVERETT FINANCIAL INC., DBA SUPREME LENDING ISAOA	2	\$528,750.00	0.81%	0	\$0.00	NA	0	\$0.00	
EVERETT FINANCIAL, INC DBA SUPREME LENDING	1	\$237,650.00	0.37%	0	\$0.00	NA	0	\$0.00	_
EVOLVE BANK & TRUST	1	\$151,545.00	0.23%	0	\$0.00	NA	0	\$0.00	
EXCEL MORTGAGE SERVICING, INC.	2	\$368,950.00						\$0.00	_
EXCEL MORTGAGE SERVICING, INC. / PO	1	\$182,500.00	0.28%	0	\$0.00	NA	0	\$0.00	
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	2	\$435,000.00	0.67%	0	\$0.00	NA	0	\$0.00	
FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE, A GEORGIA CHARTERED BANK	1	\$156,894.62	0.24%	0	\$0.00	NA	0	\$0.00	
FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE, A GEORGIA CHARTERED BANK	1	\$172,000.00	0.26%	0	\$0.00	NA	0	\$0.00	
FIRST BANK D/B/A FIRST BANK MORTGAGE	1	\$398,341.11	0.61%	0	\$0.00	NA	0	\$0.00	_
FIRST CALIFORNIA MORTGAGE COMPANY	2	\$604,250.00	0.93%	0	\$0.00	NA	0	\$0.00	_
	2	\$469,600.00	0.72%	0	\$0.00	NA	0	\$0.00	-

FIRST CHOICE LOAN SERVICES, INC.					
FIRST COMMUNITY MORTGAGE, INC.	1	\$150,200.00	0.23%	\$0.00	NA 0 \$0.00
FIRST EQUITY MORTGAGE BANKERS, INC	1	\$261,200.00	0.4%	\$0.00	NA 0 \$0.00
FIRST FEDERAL BANK	2	\$379,325.00	0.58%	\$0.00	NA 0 \$0.00
FIRST GUARANTY MORTGAGE CORPORATION	1	\$243,750.00	0.38%		
FIRST MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$156,000.00	0.24%	\$0.00	NA 0 \$0.00
FIRST NIAGARA BANK, N.A.	1	\$175,000.00		,	<u> </u>
FIRST PLACE BANK	2	\$506,000.00	0.78%		
FIRST REPUBLIC BANK	3	\$824,500.00	1.27%		
FIRSTRUST BANK	2	\$401,250.00	0.62%	\$0.00	NA 0 \$0.00
FLORIDA HOSPITAL CREDIT UNION	1	\$199,187.29	0.31%	\$0.00	NA 0 \$0.00
FLORIDA PARISHES BANK, A STATE BANK	1	\$174,000.00	0.27%	\$0.00	NA 0 \$0.00
FREMONT BANK	10	\$2,338,250.00	3.6%	\$0.00	NA 0 \$0.00
GEORGE MASON MORTGAGE, LLC, A VIRGINIA LIMITED LIABILITY COMPANY	1	\$388,479.02	0.6%	\$0.00	NA 0 \$0.00
GLASTONBURY RESIDENTIAL MORTGAGE	1	\$210,000.00	0.32%	\$0.00	NA 0 \$0.00
GTE FEDERAL CREDIT UNION	2	\$372,828.00	0.57%	\$0.00	NA 0 \$0.00
GUILD MORTGAGE COMPANY	5	\$1,100,660.00	1.69% 0	\$0.00	NA 0 \$0.00
HERGET BANK NATIONAL ASSOCIATION	1	\$170,000.00	0.26%	\$0.00	NA 0 \$0.00
HERITAGEBANK OF THE SOUTH	1	\$189,925.16	0.29%	\$0.00	NA 0 \$0.00
HOME FINANCING CENTER, INC.	1	\$194,936.78	0.3%	\$0.00	NA 0 \$0.00
HOMESTEAD FUNDING CORP.	1	\$184,775.00	0.28%	\$0.00	NA 0 \$0.00
IBERIABANK MORTGAGE COMPANY	1	\$196,182.99	0.3%		
INTER NATIONAL BANK	1	\$276,500.00	0.43%	\$0.00	NA 0 \$0.00
KWIK MORTGAGE CORPORATION	1	\$229,093.71	0.35%	\$0.00	NA 0 \$0.00

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LAKE MICHIGAN CREDIT UNION	1	\$417,000.00	0.64%	0	\$0.00	NA	0 \$0.00	
LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	2	\$866,850.00	1.33%	0	\$0.00	NA	0 \$0.00	
LIBERTY SAVINGS BANK, FSB	1	\$159,191.76	0.24%	0	\$0.00	NA	0 \$0.00	١
LOGIX FEDERAL CREDIT UNION	1	\$207,232.82	0.32%	О	\$0.00	NA	0 \$0.00	١
M/I FINANCIAL CORP.	1	\$280,050.00	0.43%	0	\$0.00	NA	0 \$0.00)
MAVERICK FUNDING CORP.	2	\$424,343.27	0.65%	0	\$0.00	NA	0 \$0.00	
MEGASTAR FINANCIAL CORP	1	\$149,408.95	0.23%	0	\$0.00	NA	0 \$0.00	
MERRIMACK MORTGAGE COMPANY INC.	1	\$270,000.00	0.42%	0	\$0.00		0 \$0.00	
MICHIGAN MUTUAL INC.	1	\$149,633.19	0.23%	-	\$0.00		0 \$0.00	+
MICHIGAN MUTUAL, INC.	1	\$160,000.00	0.25%	0	\$0.00	NA	0 \$0.00	
MID AMERICA MORTGAGE	5	\$1,052,050.00	1.62%	0	\$0.00	NA	0 \$0.00	
MID AMERICAN CREDIT UNION	1	\$264,600.00	0.41%	О	\$0.00	NA	0 \$0.00	١
MORTGAGE ENTERPRISE	1	\$240,000.00	0.37%	0	\$0.00	NA	0 \$0.00)
MORTGAGENETWORK	1	\$172,000.00	0.26%	0	\$0.00	NA	0 \$0.00)
MOUNTAIN AMERICA CREDIT UNION	1	\$193,600.00	0.3%	0	\$0.00	NA	0 \$0.00	
MOUNTAIN WEST FINANCIAL	1	\$280,938.00	0.43%	О	\$0.00	NA	0 \$0.00	١
MOVEMENT MORTGAGE, LLC	2	\$401,000.00	0.62%	0	\$0.00	NA	0 \$0.00	
MT MCKINLEY BANK, MUTUAL BANK	1	\$165,600.00	0.25%	0	\$0.00	NA	0 \$0.00	
NAT RES - SAN DIEGO COUNTY	1	\$540,000.00	0.83%	0	\$0.00	NA	0 \$0.00	
NATIONAL BANK OF COMMERCE	1	\$185,000.00	0.28%	0	\$0.00	NA	0 \$0.00	
NATIONAL EXCHANGE BANK AND TRUST	1	\$180,000.00	0.28%	0	\$0.00	NA	0 \$0.00	
NATIONWIDE ADVANTAGE MORTGAGE COMPANY	1	\$180,000.00	0.28%	0	\$0.00	NA	0 \$0.00	
NETWORK FUNDING, L.P.	1	\$172,965.76	0.27%	0	\$0.00	NA	0 \$0.00	
NUMARK CREDIT UNION	1	\$191,000.00	0.29%	0	\$0.00	NA	0 \$0.00	
NUMERICA CREDIT UNION	1	\$176,000.00	0.27%	0	\$0.00	NA	0 \$0.00	
OMNIAMERICAN BANK	1	\$317,000.00	0.49%	0	\$0.00	NA	0 \$0.00	
ON Q FINANCIAL, INC.	1	\$166,300.00	0.26%	0	\$0.00	NA	0 \$0.00	

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CORPORATION						Ш	
RESIDENTIAL HOME FUNDING CORP	1	\$157,383.81	0.24%	\$0.00	NA	0	\$0.00
RESIDENTIAL HOME FUNDING CORP.	1	\$337,500.00	0.52%	\$0.00	NA	0	\$0.00
RESMAC INC	1	\$288,000.00	0.44% 0	\$0.00	NA	0	\$0.00
RIGHT START MORTGAGE, INC., A CALIFONRIA CORPORATION	1	\$312,700.00	0.48% 0	\$0.00	NA	0	\$0.00
RIGHT START MORTGAGE, INC., A CALIFORNIA CORPORATION	3	\$757,900.00	1.17% 0				\$0.00
ROCKLAND TRUST	1	\$213,750.00	0.33% 0	\$0.00	NA	0	\$0.00
RPM MORTGAGE, INC.	2	\$637,000.00	0.98% 0	\$0.00	NA	0	\$0.00
RUSHMORE LOAN MANAGEMENT SERVICES LLC	1	\$224,085.70	0.34% 0	\$0.00	NA	0	\$0.00
SANDIA LABORATORY FEDERAL CREDIT UNION	1	\$207,312.79	0.32% 0	\$0.00	NA	0	\$0.00
SANTANDER BANK, N.A.	2	\$424,303.30	0.65% 0	\$0.00	NA	0	\$0.00
SCOTIABANK OF PUERTO RICO	1	\$224,085.70	0.34%	\$0.00	NA	0	\$0.00
SERENITY FIRST FINANCIAL, LLC	1	\$396,000.00	0.61% 0	\$0.00	NA	0	\$0.00
SIERRA PACIFIC MORTGAGE COMPANY, INC.	7	\$1,585,545.00	2.44% 0	\$0.00	NA	0	\$0.00
STATE EMPLOYEES CREDIT UNION OF MD, INC.	2	\$667,100.00	1.03% 0	\$0.00	NA	0	\$0.00
STEARNS LENDING INC.	5	\$1,000,050.00	1.54% 0	\$0.00	NA	0	\$0.00
STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK	1	\$202,400.00	0.31% 0	\$0.00	NA	0	\$0.00
SUSQUEHANNA BANK	1	\$375,000.00	0.58% 0	\$0.00	NA	0	\$0.00
SWBC MORTGAGE CORPORATION	2	\$385,461.00	0.59% 0				\$0.00
THIRD FEDERAL SAVINGS AND LOAN ASSOCIATION OF CLEVELAND	2	\$329,700.00	0.51% 0	\$0.00	NA	0	\$0.00
TOWER FEDERAL CREDIT UNION	1	\$417,000.00	0.64% 0	\$0.00	NA	0	\$0.00
UMC MORTGAGE COMPANY, A NEW YORK CORPORATION	2	\$316,000.00	0.49% 0	\$0.00	NA	0	\$0.00

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	UMPQUA BANK, AN OREGON STATE CHARTERED BANK	5	\$1,018,885.54	1.57% 0	\$0.00	NA	0\$0.0	00
	UNION SAVINGS BANK, AN OHIO CORPORATION	2	\$419,552.78	0.65% 0	\$0.00	NA	0 \$0.0	00
	UNIONBANK,N.A.	3	\$598,581.14	0.92% 0	\$0.00	NA	0 \$0.0	00
	UNITED FIDELITY FUNDING, CORP	1	\$249,903.82	0.38% 0	\$0.00	NA	0 \$0.0	00
	UNIVERSAL 1 CREDIT UNION	1	\$154,855.11	0.24% 0	\$0.00	NA	0 \$0.0	00
	UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA	2	\$511,850.00	0.79% 0	\$0.00	NA	0 \$0.0	00
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	3	\$790,245.00	1.22% 0	\$0.00	NA	0\$0.0	00
	UNIVERSAL LENDING CORPORATION	1	\$172,500.00	0.27% 0	\$0.00	NA	0 \$0.0)0
	VALLEY NATIONAL BANK	1	\$183,000.00	0.28% 0	\$0.00	NA	0 \$0.0	00
	VANGUARD FUNDING LLC	1	\$284,000.00	0.44% 0	\$0.00		0 \$0.0	
	VERITAS FUNDING, LLC	3	\$736,750.00	1.13% 0	\$0.00	NA	0 \$0.0)0
	W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	1	\$159,500.00	0.25% 0	\$0.00	NA	0\$0.0)()
	WALLICK AND VOLK, INC	1	\$160,359.04	0.25% 0	\$0.00	NA	0 \$0.0	00_
	WATERSTONE MORTGAGE CORPORATION	1	\$203,000.00	0.31% 0	\$0.00		0 \$0.0	
	WESTSTAR MORTGAGE CORPORATION DBA CORE LENDING	1	\$417,000.00	0.64% 0	\$0.00	NA	0 \$0.0)0
	WESTSTAR MORTGAGE, INC	1	\$278,000.00	0.43% 0	\$0.00	NA	0 \$0.0	00
	WHATCOM EDUCATIONAL CREDIT UNION	1	\$156,000.00	0.24% 0	\$0.00	NA	0\$0.0)0
	WJ BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	1	\$174,000.00	0.29% 0	\$0.00		0 \$0.0	
Total		275	\$64,985,989.70	100% 0	\$0.00		0 \$0.0	0
3138WAV53	ACADEMY MORTGAGE CORPORATION	2	\$592,500.00	1.18% 0	\$0.00	NA	0 \$0.0	00

ACOPIA, LLC D/B/ ACCURATE MORT GROUP		2	\$353,716.00	0.7%	0	\$0.00	NA	0	\$0.00	_
ALASKA USA MO COMPANY, LLC	RTGAGE	2	\$518,882.53	1.03%	0	\$0.00	NA	0	\$0.00	_
ALL FIRST MORTO SERVICES INC	GAGE	1	\$154,357.18	0.31%	0	\$0.00	NA	0	\$0.00	
AMARILLO NATIO BANK	ONAL	1	\$156,000.00	0.31%	0	\$0.00	NA	0	\$0.00	_
AMERICAN EQUI MORTGAGE, INC.		1	\$242,353.00	0.48%	0	\$0.00	NA	0	\$0.00	
AMERICAN FINAN NETWORK INC., A		1	\$232,210.00	0.46%	0	\$0.00	NA	0	\$0.00	
AMERICAN FINAN NETWORK, INC.	NCIAL	1	\$283,800.00	0.57%	0	\$0.00	NA	0	\$0.00	
AMERICAN FINAN RESOURCES, INC		1	\$152,000.00	0.3%	0	\$0.00	NA	0	\$0.00	
AMERICAN PACIF MORTGAGE CORPORATION	IC .	1	\$388,000.00	0.77%	0	\$0.00	NA	0	\$0.00	
AMERICAN PORT MORTGAGE CORPORATION	FOLIO	1	\$194,000.00	0.39%	0	\$0.00	NA	0	\$0.00	
ARIZONA FEDERA CREDIT UNION	AL	1	\$174,274.24	0.35%	0	\$0.00	NA	0	\$0.00	
ARK-LA-TEX FINA SERVICES, LLC D BENCHMARK MO	BA	1	\$180,000.00	0.36%	0	\$0.00	NA	0	\$0.00	_
ASPIRE FINANCIA DBA ASPIRE LENI CORPORATION	-	1	\$179,290.73	0.36%	0	\$0.00	NA	0	\$0.00	
ASSOCIATED BAN NATIONAL ASSO		3	\$497,467.96	0.99%	0	\$0.00	NA	0	\$0.00	
ASTORIA FEDERA SAVINGS AND LO ASSOCIATION		1	\$188,522.78	0.38%	0	\$0.00	NA	0	\$0.00	_
ATLANTIC BAY MORTGAGE GRO	UP, LLC	1	\$160,000.00	0.32%	0	\$0.00	NA	0	\$0.00	
AURGROUP FINA CREDIT UNION, A CORPORATION		1	\$150,000.00	0.3%	0	\$0.00	NA	0	\$0.00	_
BANC OF CALIFO NATIONAL ASSO DBA BANC HOME	CIATION,	1	\$183,244.64	0.37%	0	\$0.00	NA	0	\$0.00	_
BANK OF ENGLA	ND /	2	\$367,500.00	0.73%	0	\$0.00	NA	0	\$0.00	_
BANK OF SAN AN		1	\$318,402.00		т				\$0.00	_
BANK OF THE WE CALIFORNIA STA	EST, A	2	\$366,500.00		1			-	\$0.00	
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BANKING CORP.								
BAY EQUITY LLC	1	\$350,000.00	0.7%	0	\$0.00	NA	0	\$0.00
BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	2	\$376,250.00	0.75%	0	\$0.00	NA	0	\$0.00
BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	1	\$417,000.00	0.83%	0	\$0.00	NA	0	\$0.00
BROOKHOLLOW MORTGAGE SERVICES, LTD	1	\$219,169.00	0.44%	O	\$0.00	NA	0	\$0.00
BUCKS COUNTY BANK	1	\$192,000.00	0.38%	0	\$0.00	NA	0	\$0.00
CALIBER HOME LOANS, INC.	1	\$174,296.12	0.35%	0	\$0.00	NA	0	\$0.00
CASHCALL INC	9	\$2,579,986.10	5.14%	0	\$0.00	NA	0	\$0.00
CASHCALL, INC., A CALIFORNIA CORPORATION	1	\$337,622.46	0.67%	О	\$0.00	NA	0	\$0.00
CASTLE & COOKE MORTGAGE, LLC	1	\$381,411.61	0.76%	0	\$0.00	NA	0	\$0.00
CELTIC BANK CORPORATION	1	\$205,000.00	0.41%	0	\$0.00	NA	0	\$0.00
CENDERA FUNDING, INC.	1	\$187,248.81	0.37%	0	\$0.00	NA	0	\$0.00
CITIZENS ALLIANCE BANK	1	\$156,000.00	0.31%	0	\$0.00	NA	0	\$0.00
CITY FIRST MORTGAGE SERVICES LLC	1	\$161,250.00	0.32%	0	\$0.00	NA	0	\$0.00
CMG MORTGAGE, INC. DBA CMG FINANCIA	1	\$156,950.00	0.31%	0	\$0.00	NA	0	\$0.00
COBALT MORTGAGE, INC.	2	\$487,213.40	0.97%	0	\$0.00	NA	0	\$0.00
COMMUNITY TRUST BANK	1	\$160,000.00			\$0.00			\$0.00
CONTINENTAL HOME LOANS INC.	1	\$187,500.00	0.37%	0	\$0.00	NA	0	\$0.00
CORNERSTONE HOME LENDING, INC.	1	\$417,000.00	0.83%	0	\$0.00	NA	0	\$0.00
CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	3	\$737,350.00	1.47%	0	\$0.00	NA	0	\$0.00
DHA FINANCIAL, INC	1	\$156,000.00	0.31%	0	\$0.00	NA	0	\$0.00
DIME BANK	1	\$190,000.00	0.38%	0	\$0.00	NA	0	\$0.00
DRAPER & KRAMER MTG CORP DBA 1ST ADVANTAGE MORTGAGE	1	\$169,913.82	0.34%	0	\$0.00	NA	0	\$0.00
ELI LILLY FEDERAL CREDIT UNION	1	\$164,763.84	0.33%	0	\$0.00	NA	0	\$0.00
ENVISION CREDIT UNION	1	\$272,600.00	0.54%	0	\$0.00	NA	0	\$0.00
EQUITY RESOURCES, INC.	1	\$191,000.00	0.38%	0	\$0.00	NA	0	\$0.00

EVERETT FINANCIAL INC,	1	\$336,000.00	0.67%	0	\$0.00	NA	0	\$0.00	_
DBA SUPREME LENDING		. ,					H		_
EVERETT FINANCIAL INC., DBA SUPREME	1	\$337,500.00	0.67%	Λ	\$0.00	NΛ	Λ	\$0.00	
LENDING ISAOA	1	\$337,300.00	0.07%	U	\$0.00	INA	U	φυ.υυ	
EVERGREEN							Н		_
MONEYSOURCE	1	\$213,400.00	0.43%	0	\$0.00	NA	0	\$0.00	
MORTGAGE COMPANY		+===,	0.10,7		7 0 1 0 0			7 0 1 0 0	
EVOLVE BANK & TRUST	1	\$179,360.00	0.36%	0	\$0.00	NA	0	\$0.00	_
FAIRWAY INDEPENDENT		·							
MORTGAGE	1	\$238,000.00	0.47%	0	\$0.00	NA	0	\$0.00	
CORPORATION									
FARMERS BANK &									
TRUST, NA, A	1	\$165,000.00	0.33%	0	\$0.00	NA	0	\$0.00	
CORPORATION									
FIDELITY BANK D/B/A									
FIDELITY BANK	3	\$1,023,400.00	2.04%	0	\$0.00	NA	0	\$0.00	
MORTGAGE, A GEORGIA		. ,							
CHARTERED BANK									_
FIRST BANK D/B/A FIRST BANK MORTGAGE	1	\$222,700.00	0.44%	0	\$0.00	NA	0	\$0.00	
FIRST CHOICE LOAN							Н		_
SERVICES, INC.	1	\$152,000.00	0.3%	0	\$0.00	NA	0	\$0.00	
FIRST COMMUNITY									_
MORTGAGE, INC	1	\$417,000.00	0.83%	0	\$0.00	NA	0	\$0.00	
FIRST CONTINENTAL		#202 772 00	0.6~	_	40.00	27.		40.00	_
MORTGAGE, LTD.	1	\$303,572.00	0.6%	O	\$0.00	NA	0	\$0.00	
FIRST MERIDIAN	1	¢400,000,00	1.07	^	¢0.00	NT A		¢0.00	
MORTGAGE	1	\$499,999.00	1%	U	\$0.00	NA	U	\$0.00	
FIRST MORTGAGE	1	¢166 400 00	0.2207	\cap	\$0.00	NI A	Λ	\$0.00	
COMPANY, LLC	1	\$166,400.00	0.33%	U	\$0.00	NA	U	\$0.00	
FIRST NIAGARA BANK,	1	\$417,000.00	0.83%	Λ	\$0.00	NΔ	Λ	\$0.00	
N.A.	1	Ψ-17,000.00	0.03 //	U	Ψ0.00		Ш		
FIRST PLACE BANK	1	\$256,000.00	0.51%				-	\$0.00	
FIRSTBANK	1	\$280,200.00	0.56%					\$0.00	
FIRSTRUST BANK	1	\$175,000.00	0.35%					\$0.00	
FLORIDIAN BANK	1	\$175,120.00	0.35%					\$0.00	
FREMONT BANK	9	\$2,262,472.00	4.51%	0	\$0.00	NA	0	\$0.00	
FULTON BANK OF NEW	1	\$157,500.00	0.31%	0	\$0.00	NA	0	\$0.00	
JERSEY		·							_
GEO-CORP, INC	1	\$417,000.00	0.83%	0	\$0.00	NA	0	\$0.00	_
GEORGE MASON									
MORTGAGE, LLC, A	1	\$211,173.21	0.42%	0	\$0.00	NA	0	\$0.00	
VIRGINIA LIMITED									
LIABILITY COMPANY GLASTONBURY				H			H	+	_
RESIDENTIAL MORTGAGE	1	\$417,000.00	0.83%	0	\$0.00	NA	0	\$0.00	
GMFS LLC	1	\$188,900.00	0.38%	\cap	\$0.00	NΛ	\cap	\$0.00	_
OMIGLEC	1	Ψ100,900.00	0.30 /0	v	φυ.υυ	INA	U	ψυ.υυ	_

GOLDEN PACIFIC BANK, NATIONAL ASSOC	1	\$176,273.37	0.35%	\$0.00	NA 0 \$0.00
GREAT WESTERN BANK	1	\$180,250.00	0.36% (\$0.00	NA 0 \$0.00
GTE FEDERAL CREDIT UNION	1	\$311,250.00	0.62%	\$0.00	NA 0 \$0.00
GUADALUPE CREDIT UNION	1	\$181,178.17	0.36%	\$0.00	NA 0 \$0.00
GUARANTY BOND BANK, N.A.	1	\$154,000.00	0.31%	\$0.00	NA 0 \$0.00
GUARDIAN MORTGAGE COMPANY, INC.	3	\$471,065.04	0.94%	\$0.00	NA 0 \$0.00
GUILD MORTGAGE COMPANY	5	\$856,150.00	1.71%	\$0.00	NA 0 \$0.00
HEARTLAND BANK	1	\$150,000.00	0.3%	\$0.00	NA 0 \$0.00
HERITAGEBANK OF THE SOUTH	2	\$521,549.68	1.04%	\$0.00	NA 0 \$0.00
HORIZON BANK, N.A.	1	\$153,000.00	0.3%	\$0.00	NA 0 \$0.00
INVESTEX CREDIT UNION	1	\$320,200.00	0.64%	\$0.00	NA 0 \$0.00
INVESTORS HOME MORTGAGE	1	\$230,000.00	0.46%	\$0.00	NA 0 \$0.00
KINECTA FEDERAL CREDIT UNION	3	\$784,250.00	1.56%	\$0.00	NA 0 \$0.00
LEADERONE FINANCIAL CORPORATION	1	\$151,830.00	0.3%	\$0.00	NA 0 \$0.00
LEBANON FEDERAL CREDIT UNION	1	\$179,253.50	0.36%	\$0.00	NA 0 \$0.00
LIBERTY BANK	1	\$156,000.00	0.31%	\$0.00	NA 0 \$0.00
LIBERTY NATIONAL BANK	1	\$157,250.00	0.31%	\$0.00	NA 0 \$0.00
LOGIX FEDERAL CREDIT UNION	1	\$226,166.94	0.45%	\$0.00	NA 0 \$0.00
MACATAWA BANK, A MICHIGAN CORPORATION	1	\$295,768.27	0.59% (\$0.00	NA 0 \$0.00
MACKINAC SAVINGS BANK, FSB	1	\$180,500.00	0.36%	\$0.00	NA 0 \$0.00
MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$171,000.00	0.34%	\$0.00	NA 0 \$0.00
MORTGAGE NOW, INC	1	\$356,575.00	0.71%	\$0.00	NA 0 \$0.00
MOUNTAIN WEST FINANCIAL	1	\$196,000.00	0.39%	\$0.00	NA 0 \$0.00
MOUNTAIN WEST FINANCIAL,INC	1	\$417,000.00	0.83%	\$0.00	NA 0 \$0.00
MOVEMENT MORTGAGE, LLC	1	\$151,200.00	0.3%	\$0.00	NA 0 \$0.00
NAPUS FEDERAL CREDIT UNION	1	\$188,000.00	0.37%	\$0.00	
NAT RES - NEVADA	1	\$240,000.00	0.48%	\$0.00	NA 0 \$0.00

NATIONAL BAN KANSAS CITY	OF	1	\$156,859.99	0.31%	0	\$0.00	NA	0	\$0.00
NATIONS LEND CORPORATION	G	1	\$180,000.00	0.36%	0	\$0.00	NA	0	\$0.00
NETWORK FUN	NG, L.P.	2	\$321,700.00	0.64%	0	\$0.00	NA	0	\$0.00
NORTHWEST M ALLIANCE, LLC	RTGAGE	1	\$325,200.00	0.65%					\$0.00
NUMARK CRED	UNION	1	\$156,000.00	0.31%	0	\$0.00	NA	0	\$0.00
OLD FLORIDA N BANK	TIONAL	1	\$166,800.00	0.33%					\$0.00
ONE NEVADA C UNION	EDIT	1	\$150,000.00	0.3%	0	\$0.00	NA	0	\$0.00
PACIFIC TRUST FEDERAL SAVI DBA MISSION H MORTGAGE	SS BANK,	1	\$207,146.12	0.41%	0	\$0.00	NA	0	\$0.00
PARAMOUNT E MORTGAGE LLO	JITY	1	\$187,900.00	0.37%	0	\$0.00	NA	0	\$0.00
PARAMOUNT RESIDENTIAL M GROUP, INC.	RTGAGE	3	\$779,984.82	1.55%	0	\$0.00	NA	0	\$0.00
PARKSIDE LENI	NG LLC	1	\$190,000.00	0.38%	0	\$0.00	NA	0	\$0.00
PENNSYLVANIA RESOURCES, IN	~	1	\$203,000.00	0.4%	0	\$0.00	NA	0	\$0.00
PEOPLES BANK CORPORATION	A WA	1	\$255,000.00	0.51%	0	\$0.00	NA	0	\$0.00
PINNACLE CAPI MORTGAGE CORPORATION, CALIFORNIA CORPORATION		3	\$564,000.00	1.12%	0	\$0.00	NA	0	\$0.00
PLAINS COMME BANK	CE	1	\$169,650.00	0.34%	0	\$0.00	NA	0	\$0.00
PLAZA HOME MORTGAGE, IN	2	2	\$410,300.00	0.82%	0	\$0.00	NA	0	\$0.00
PLAZA HOME MORTGAGE, IN	4	4	\$1,168,399.85	2.33%	0	\$0.00	NA	0	\$0.00
PMAC LENDING SERVICES, INC.		1	\$197,195.42	0.39%	0	\$0.00			\$0.00
PREMIER LEND	1	1	\$332,600.00	0.66%	-				\$0.00
PRIMEWEST MO		1	\$156,872.97	0.31%		·		1	\$0.00
PROVINCIAL BA	K	1	\$376,000.00	0.75%	1			1	\$0.00
		1	\$310,000.00	0.62%	0	\$0.00	NA	0	\$0.00
N.A.	S BANK,	1	\$225,000.00	0.45%	0	\$0.00	NA	0	\$0.00
REAL ESTATE MORTGAGE NE' INC.	VORK,	2	\$582,000.00	1.16%	0	\$0.00	NA	0	\$0.00
QUONTIC BANK RAYMOND JAM N.A. REAL ESTATE MORTGAGE NE	S BANK,		\$310,000.00 \$225,000.00	0.62% 0.45%	0	\$0.00 \$0.00	NA NA		. 0

REAL ESTATE MORTGAGE NETWORK, INC. D/B/A HOMEBRIDGE	1	\$307,500.00	0.61% 0	\$0.00	NA 0 \$0.00
REDWOOD CAPITAL BANK	1	\$179,700.00	0.36% 0	\$0.00	NA 0 \$0.00
RENASANT BANK	1	\$210,500.00	0.42% 0	\$0.00	NA 0 \$0.00
RESIDENTIAL FINANCE CORPORATION, A	1	\$164,000.00	0.33% 0	\$0.00	NA 0 \$0.00
RESIDENTIAL FINANCE CORPORATION, A CORPORATION	1	\$278,500.00	0.55% 0	\$0.00	NA 0 \$0.00
RIGHT START MORTGAGE, INC., A CALIFORNIA CORPORATION	1	\$256,400.00	0.51% 0	\$0.00	NA 0 \$0.00
ROCKLAND TRUST	1	\$189,660.00	0.38% 0	\$0.00	NA 0 \$0.00
ROUNDPOINT MORTGAGE COMPANY	2	\$389,250.00	0.78%	\$0.00	NA 0 \$0.00
ROYAL CREDIT UNION	1	\$152,000.00	0.3% 0	\$0.00	NA 0 \$0.00
RPM MORTGAGE, INC.	1	\$234,000.00	0.47% 0	\$0.00	NA 0 \$0.00
SCOTIABANK OF PUERTO RICO	1	\$188,000.00	0.37% 0	\$0.00	NA 0 \$0.00
SECURITY STATE BANK	1	\$321,000.00	0.64% 0	\$0.00	NA 0 \$0.00
SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORPORATION	1	\$180,000.00	0.36% 0		
SIERRA PACIFIC MORTGAGE COMPANY, INC.	3	\$968,412.05	1.93% 0	\$0.00	NA 0 \$0.00
SOUTH PACIFIC FINANCIAL CORP. DBA NORTH PACIFIC FINANCIAL CORP.	1	\$322,500.00	0.64% 0	\$0.00	NA 0 \$0.00
STATE EMPLOYEES CREDIT UNION OF MD, INC.	1	\$160,000.00	0.32% 0	\$0.00	NA 0 \$0.00
STEARNS LENDING INC.	1	\$524,000.00	1.04% 0	\$0.00	NA 0 \$0.00
SUMMIT FUNDING, INC.	1	\$160,800.00	0.32% 0	\$0.00	NA 0 \$0.00
TEXAS SECURITY BANK	1	\$192,348.96	0.38% 0	\$0.00	NA 0 \$0.00
THE AMERICAN NATIONAL BANK OF TEXAS	1	\$214,000.00	0.43% 0	\$0.00	NA 0 \$0.00
THIRD FEDERAL SAVINGS AND LOAN ASSOCIATION OF CLEVELAND	1	\$175,000.00	0.35% 0	\$0.00	NA 0 \$0.00
TOTAL GROUP IN LIEU OF TRUE CORPORATE NAME TOTAL MORTGAGE	1	\$255,000.00	0.51% 0	\$0.00	NA 0 \$0.00

<u></u>	SERVICES, LLC	!					Щ	
	TOWNE MORTGAGE COMPANY	1	\$169,000.00	0.34% 0	\$0.00	NA	0 \$(0.00
<u> </u>	TRUSTONE FINANCIAL	1	\$185,500.00	0.37% 0	\$0.00	NA	0 \$0	00.00
	UMPQUA BANK, AN OREGON STATE CHARTERED BANK	3	\$622,153.59	1.24% 0	\$0.00	NA	0 \$(60.00
	UNION HOME MORTGAGE CORP., A CORPORATION	1	\$158,400.00	0.32% 0	\$0.00	NA	0 \$(0.00
	UNION SAVINGS BANK, AN OHIO CORPORATION	3	, ,	1.08% 0	\$0.00			0.00
<u> </u>	UNIONBANK,N.A.	3	\$775,019.63	1.54% 0	\$0.00	NA	0 \$0	0.00
	UNITED FIDELITY FUNDING, CORP	1	\$150,000.00	0.3% 0	\$0.00	NA	0 \$0	0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA	1	\$275,000.00	0.55% 0	\$0.00	NA	0 \$(60.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	3	\$676,877.00	1.35% 0	\$0.00	NA	0 \$(60.00
	UNIVEST BANK AND TRUST CO	1	\$164,000.00	0.33% 0	\$0.00	NA	0 \$0	0.00
	WATERSTONE MORTGAGE CORPORATION	1	\$300,000.00	0.6% 0	\$0.00	NA	0 \$(60.00
	WESTSTAR MORTGAGE CORPORATION DBA CORE LENDING	1	\$225,000.00	0.45% 0	\$0.00	NA	0 \$(60.00
	WINTEX GROUP LLC	1	\$156,000.00	0.31% 0	\$0.00	NA	0 \$0	00.00
	WJ BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	1	\$172,297.01	0.35% 0	\$0.00	NA	0 \$(60.00
Total		217	\$50,192,261.38	100% 0	\$0.00	/	0 \$0	0.00
212037/437/61	A PEH LATED DANIE		¢110.500.00	2 650%	ΦΩ ΩΩ	NIA	ماور	20.00
3138WAV61	AFFILIATED BANK AMERICAN PORTFOLIO MORTGAGE CORPORATION	2	\$110,500.00 \$223,800.00	2.65% 0 5.37% 0	\$0.00			60.00
 	CORPORATION ANIMAS CREDIT LINION		0100 542 91	2.62%.0	ΦΩ ΩΩ	NIA	200	2 00
	ANIMAS CREDIT UNION ASSURANCE FINANCIAL GROUP, LLC	1	\$109,543.81 \$111,667.00	2.63% 0 2.68% 0	\$0.00 \$0.00	NA (60.00
	ATLANTIC BAY MORTGAGE GROUP, LLC	1	\$110,000.00	2.64% 0	\$0.00	NA	0 \$(0.00
	BANCORPSOUTH BANK	1	\$110,743.50	2.66% 0	\$0.00	NA	0 \$0	0.00
	BANK OF ENGLAND	1	\$110,000.00	2.64% 0	\$0.00		-	0.00
	BANK OF THE WEST, A CALIFORNIA STATE	1	\$110,100.00	2.64% 0	\$0.00			0.00

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	BANKING CORP.						Ш	
	BOULDER VALLEY CU	1	\$111,500.00	2.67% 0	\$0.00	NA	0 \$0	<u>).00</u>
<u> </u>	CASHCALL, INC	1	\$111,500.00	2.67% 0	\$0.00	NA	0 \$0).00
<u> </u>	CITY NATIONAL BANK	1	\$111,535.51	2.67% 0	\$0.00	NA	0 \$0).00
	DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$110,000.00	2.64% 0	\$0.00	NA	0 \$0).00
	FIRST COMMUNITY MORTGAGE, INC.	1	\$110,000.00	2.64% 0	\$0.00	NA	0 \$0).00
	FIRST NEW MEXICO BANK SILVER CITY	1	\$112,000.00	2.69% 0	\$0.00	NA	0 \$0).00
<u> </u>	FIRST PLACE BANK	1	\$109,512.37	2.63% 0	\$0.00	NA	0 \$0	<u>).00</u>
	FIRST UNITED BANK AND TRUST COMPANY	1	\$112,000.00	2.69% 0	\$0.00	NA	0 \$0).00
<u> </u>	FREMONT BANK	2	\$219,557.57	5.27% 0	\$0.00	NA	0 \$0).00
	GATEWAY MORTGAGE GROUP, LLC	1	\$112,000.00	2.69% 0	\$0.00	NA	0 \$0).00
	GTE FEDERAL CREDIT UNION	1	\$111,000.00	2.66% 0	\$0.00	NA	0 \$0).00
	GUARDIAN MORTGAGE COMPANY, INC.	1	\$111,291.24	2.67% 0	\$0.00	NA	0 \$0).00
	GUILD MORTGAGE COMPANY	2	\$222,400.00	5.33% 0	\$0.00	NA	0 \$0).00
	HOMESTEAD FUNDING CORP.	1	\$109,548.43	2.63% 0	\$0.00	NA	0 \$0).00
	MERCANTILE BANK OF MICHIGAN	1	\$112,000.00	2.69% 0	\$0.00	NA	0 \$0).00
	MLS MORTGAGE LENDING SOLUTIONS LLC	1	\$110,000.00	2.64% 0	\$0.00	NA		
<u> </u>	PHELPS COUNTY BANK	1	\$110,000.00	2.64% 0	\$0.00	NA	0 \$0	<u>).0u</u>
	PROFICIO MORTGAGE VENTURES LLC	1	\$110,000.00	2.64% 0	\$0.00	NA	0 \$0).00
	SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORPORATION	1	\$110,650.00	2.65% 0	\$0.00	NA	0 \$0).00
	TOWNE MORTGAGE, A LIMITED LIABILITY	1	\$109,553.01	2.63% 0	\$0.00	NA	0 \$0).00
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	1	\$110,000.00	2.64% 0	\$0.00	NA	0 \$0).00
	VERITAS FUNDING, LLC	1	\$110,000.00	2.64% 0	\$0.00	NA	0 \$0	J <u>.00</u>
	WRIGHT-PATT CREDIT UNION, INC. DBA CU -	1	\$111,037.59	2.66% 0	\$0.00	NA	0 \$0).00
 	SELECT Unavailable	1	\$406,219.45	9.71% 0	\$0.00	NA	080	<u> </u>
Total Total	Ullavaliaule	35	\$4,169,659.48	100% 0	\$0.00 \$0.00		0 \$0	
- Cui			Ψ 192029222		Ψ σ σ σ σ			76.0
3138WAV79	AMERICAN INTERNET	1	\$162,750.00	1.77% 0	\$0.00	NA	0 \$0).0(

lL	MORTGAGE, INC.				<u></u>	
	AMERISAVE MORTGAGE CORPORATION	2	\$602,500.00	6.53%	\$0.00	NA 0 \$0.00
	ARVEST BANK	1	\$250,000.00	2.71%	\$0.00	NA 0 \$0.00
	BOKF, NA DBA BANK OF OKLAHOMA	2	\$610,000.00	6.62%	\$0.00	NA 0 \$0.00
	BOKF, NA DBA BANK OF TEXAS	1	\$185,250.00	2.01%	\$0.00	
<u> </u>	CMC FUNDING, INC.	3	\$709,539.30	7.7%	\$0.00	NA 0 \$0.00
	CRESCENT MORTGAGE COMPANY	1	\$201,000.00	2.18%	\$0.00	NA 0 \$0.00
	CRESCENT MORTGAGE COMPANY OF DELAWARE	1	\$160,650.00	1.74%	\$0.00	NA 0 \$0.00
	DHI MORTGAGE COMPANY LIMITED PARTNERSHIP	1	\$277,000.00	3% (\$0.00	NA 0 \$0.00
	DHI MORTGAGE COMPANY, LTD.	1	\$207,796.00	2.25%	\$0.00	NA 0 \$0.00
	DHI MORTGAGE COMPANY, LTD., L.P.	1	\$230,000.00	2.49%	\$0.00	NA 0 \$0.00
	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES L.P.	7	\$1,644,100.00	17.83%	\$0.00	NA 0 \$0.00
	INTERBANK MORTGAGE COMPANY	2	\$532,132.54	5.77% (\$0.00	NA 0 \$0.00
	LEAD BANK	1	\$236,500.00	2.57%	\$0.00	NA 0 \$0.00
	LENOX FINANCIAL MORTGAGE CORPORATIO	7	\$1,559,228.38	16.91%	\$0.00	NA 0 \$0.00
	NEBRASKALAND NATIONAL BANK	1	\$348,500.00	3.78%	\$0.00	NA 0 \$0.00
	SACO VALLEY CREDIT UNION	1	\$160,000.00	1.74% (\$0.00	NA 0 \$0.00
	SOVEREIGN LENDING GROUP, INC	1	\$546,000.00	5.92% (\$0.00	NA 0 \$0.00
	UNIVERSITY FEDERAL CREDIT UNION	2	\$387,650.00			
	WESLEND FINANCIAL	1	\$209,000.00			
Total		38	\$9,219,596.22	100%	\$0.00	0 \$0.00
3138WAV87	ALPHA MORTGAGE CORPORATION, A NORTH CAROLINA CORPORATION	1	\$376,716.68	3.58%	\$0.00	NA 0 \$0.00
	ALPHA MORTGAGE, A NC LIMITED LIABILITY COMAPNY	1	\$385,113.96	3.66%	\$0.00	NA 0 \$0.00
	FIDELITY BANK D/B/A FIDELITY BANK	1	\$335,818.69	3.19%	\$0.00	NA 0 \$0.00

	MORTGAGE, A GEORGIA CHARTERED BANK								
	FIRST MORTGAGE COMPANY, LLC	1	\$302,535.12	2.88% 0	\$0.00	NA	0 \$	\$0.00	
	GOLD STAR MORTGAGE FINANCIAL GROUP CORPORATION CORPORATION	1	\$611,195.16	5.81% 0	\$0.00	NA	0 \$	\$0.00	
	HEARTLAND BANK	14	\$3,680,781.52	35.01% 0	\$0.00	NA	0 \$	\$0.00	
	JPMORGAN CHASE BANK, N.A.	1	\$199,692.06		\$0.00		ш	\$0.00	
<u> </u>	M&T BANK	1	\$373,843.50	3.56% 0	\$0.00	NA	0\$	\$0.00	Ĺ
	MID AMERICA MORTGAGE	1	\$413,627.45	3.93% 0	\$0.00	NA	0\$	\$0.00	L
	PACIFIC TRUST BANK, A FEDERALLY CHARTERED SAVINGS BANK	1	\$413,699.45	3.93% 0	\$0.00	NA	0\$	\$0.00	
	PLATINUM HOME MORTGAGE CORPORATION, AN ILLINOIS CORPORATION	1	\$412,365.72	3.92% 0	\$0.00	NA	0 \$	\$0.00	
	ROUNDPOINT MORTGAGE COMPANY	1	\$237,500.00	2.26% 0	\$0.00	NA	0\$	\$0.00	L
	SAFE CREDIT UNION, A CALIFORNIA CORPORATION	1	\$238,502.74	2.27% 0	\$0.00	NA	0 \$	\$0.00	-
	SUMNER BANK AND TRUST	3	\$931,348.83	8.86% 0	\$0.00	NA	0\$	\$0.00	
	THE BANK OF SOUTH CAROLNA, A STATE BANK	1	\$174,631.13	1.66% 0	\$0.00			\$0.00	
	TRISTAR BANK	1	\$283,000.00	2.69% 0	\$0.00	NA	0\$	\$0.00	Ĺ
	UNITED FEDERAL CREDIT UNION	2	\$710,890.33	6.76% 0	\$0.00	NA	0\$	\$0.00	Ĺ
	WYNDHAM CAPITAL MORTGAGE, INC., A CORPORATION.	1	\$433,632.53	4.13% 0	\$0.00			\$0.00	
Total		34	\$10,514,894.87	100% 0	\$0.00		0\$	\$0.00	Ĺ
212037 A 3705	10T UNITED DAME	1	\$00,000,00	0.4%	00.00	NΙΛ	7 (\$0.00	\vdash
3138WAV95	1ST UNITED BANK ABBEVILLE BUILDING & LOAN	1	\$88,000.00 \$91,200.00		\$0.00			\$0.00	
	ACADEMY MORTGAGE CORPORATION	1	\$99,859.10	0.45% 0	\$0.00	NA	0 \$	\$0.00	
	ADVANTAGE BANK	1	\$99,200.00	0.45% 0	\$0.00	NA	0\$	\$0.00	Ē
	AFFILIATED MORTGAGE COMPANY	2			\$0.00			\$0.00	
		1	\$108,800.00	0.49% 0	\$0.00	NA	0\$	\$0.00	

ALERUS FINANCIAL, N.A. DBA ALERUS MORTGAGE									
ALPINE BANK & TRUST CO.	4	\$412,348.51	1.85%	0	\$0.00	NA	0	\$0.00	
ALTRA FEDERAL CREDIT UNION	1	\$102,000.00	0.46%	0	\$0.00	NA	0	\$0.00	_
AMARILLO NATIONAL BANK	1	\$93,700.00	0.42%	0	\$0.00	NA	0	\$0.00	_
AMERICA FIRST FEDERAL CREDIT UNION	1	\$90,000.00	0.4%	0	\$0.00	NA	0	\$0.00	
AMERICAN HEARTLAND BANK AND TRUST	1	\$102,000.00	0.46%	0	\$0.00	NA	0	\$0.00	
AMERICAN SAVINGS BANK, F.S.B.	1	\$103,500.00	0.46%	0	\$0.00	NA	0	\$0.00	
AMERICAN SOUTHWEST MORTGAGE CORP.	2	\$195,149.99	0.88%	0	\$0.00	NA	0	\$0.00	
AMERISERV FINANCIAL BANK	1	\$99,609.45	0.45%	0	\$0.00	NA	0	\$0.00	
ANCHORBANK, FSB	3	\$285,000.00	1.28%	0	\$0.00	NA	0	\$0.00	
ARIZONA STATE CREDIT UNION	1	\$105,750.00	0.47%	0	\$0.00	NA	0	\$0.00	
ASSOCIATED BANK NATIONAL ASSOCIATION	3	\$308,669.93	1.39%	0	\$0.00	NA	0	\$0.00	_
BANCO POPULAR DE PUERTO RICO	1	\$87,670.65	0.39%	0	\$0.00	NA	0	\$0.00	
BANCO SANTANDER PR	1	\$108,946.28	0.49%	0	\$0.00	NA	0	\$0.00	
BANK & TRUST COMPANY	1	\$109,445.79	0.49%	0	\$0.00	NA	0	\$0.00	_
BANK FIRST NATIONAL	1	\$102,500.00	0.46%	0	\$0.00	NA	0	\$0.00	_
BANK MUTUAL	3	\$291,053.18	1.31%	0	\$0.00	NA	0	\$0.00	_
BANK OF SPRINGFIELD	2	\$213,500.00	0.96%	0	\$0.00	NA	0	\$0.00	_
BANK SNB, NATIONAL ASSOCIATION	1	\$94,500.00	0.42%	0	\$0.00	NA	0	\$0.00	
BANK-FUND STAFF FEDERAL CREDIT UNION	1	\$89,870.33	0.4%	0	\$0.00	NA	0	\$0.00	
BANKIOWA, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF IOWA	1	\$87,600.00	0.39%	0	\$0.00	NA	0	\$0.00	_
BAXTER CREDIT UNION	1	\$101,600.00	0.46%	0	\$0.00	NA	0	\$0.00	_
BETHPAGE FEDERAL CREDIT UNION	1	\$100,000.00						\$0.00	_
BLACKHAWK BANK	1	\$107,500.00	0.48%	0	\$0.00	NA	0	\$0.00	•
BOEING EMPLOYEES' CREDIT UNION	1	\$100,358.40	0.45%	0	\$0.00	NA	0	\$0.00	_
BRADBURNIEMORTGAGE, INC.	1	\$100,000.00	0.45%	0	\$0.00	NA	0	\$0.00	_
	1	\$95,000.00	0.43%	0	\$0.00	NA	0	\$0.00	

C.U. MORTGAGE SERVICES, INC.						
CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	5	\$476,950.00	2.14% 0	\$0.00	NA	0 \$0.00
CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL L.P.	2	\$210,300.00	0.94% 0	\$0.00	NA	0 \$0.00
CENTRAL TRUST BANK	1	\$107,500.00	0.48%	\$0.00	NA	0 \$0.00
CHARTWAY FEDERAL CREDIT UNION	1	\$87,500.00	0.39% 0	\$0.00	NA	0 \$0.00
CITY BANK MORTGAGE	1	\$100,000.00	0.45% 0	\$0.00	NA	0 \$0.00
CO-OP SERVICES CREDIT UNION	2	\$205,870.30	0.92%	\$0.00	NA	0 \$0.00
COLE TAYLOR BANK	1	\$91,999.00	0.41% 0	\$0.00	NA	0 \$0.00
COMMUNITY STATE BANK	1	\$106,549.66	0.48%	\$0.00	NA	0 \$0.00
COOPERATIVA DE AHORRO Y CREDITO ORIENTAL	1	\$98,552.48	0.44% 0	\$0.00	NA	0 \$0.00
DANE COUNTY CREDIT UNION	1	\$107,300.00	0.48% 0	\$0.00	NA	0 \$0.00
DHI MORTGAGE COMPANY LTD	1	\$100,000.00	0.45% 0	\$0.00	NA	0 \$0.00
DHI MORTGAGE COMPANY, LTD.	1	\$106,362.00	0.48%	\$0.00	NA	0 \$0.00
DHI MORTGAGE COMPANY, LTD. LIMITED PARTNERSHIP	1	\$108,000.00	0.49% 0	\$0.00	NA	0 \$0.00
DOLLAR BANK, FEDERAL SAVINGS BANK	1	\$90,250.00	0.41%	\$0.00	NA	0 \$0.00
DORAL MORTGAGE LLC	2	\$193,000.00	0.87% 0	\$0.00	NA	0 \$0.00
DUPACO COMMUNITY CREDIT UNION	4	\$393,900.00				0 \$0.00
ELEVATIONS CREDIT UNION	1	\$100,000.00	0.45% 0	\$0.00	NA	0 \$0.00
EMPOWER FEDERAL CREDIT UNION	2	\$172,500.00	0.77%	\$0.00	NA	0 \$0.00
ENT FEDERAL CREDIT UNION	1	\$99,000.00	0.44%	\$0.00	NA	0 \$0.00
EQUITY RESOURCES, INC.	1	\$97,850.00	0.44% 0	\$0.00	NA	0 \$0.00
EVERETT FINANCIAL INC, DBA SUPREME LENDING	1	\$95,700.00	0.43% 0			0 \$0.00
EVERETT FINANCIAL INC., DBA SUPREME LENDING ISAOA	1	\$100,000.00	0.45% 0	\$0.00	NA	0 \$0.00
EVERGREEN MONEYSOURCE	1	\$91,071.50	0.41% 0	\$0.00	NA	0 \$0.00

MORTGAGE COMPANY, A WASHINGTON CORPORATION								
F&A FEDERAL CREDIT UNION	1	\$99,900.00	0.45%	0	\$0.00	NA	0	\$0.00
FAIRWAY INDEPENDENT MORTGAGE CORPORATION D/B/A NORTHPOINT MORTGAGE	1	\$90,250.00	0.41%	0	\$0.00	NA	0	\$0.00
FARMERS STATE BANK, IOWA CORPORATION	1	\$88,000.00	0.4%	0	\$0.00	NA	0	\$0.00
FAYETTE COUNTY NATIONAL BANK	1	\$109,300.00	0.49%	0	\$0.00	NA	0	\$0.00
FBC MORTGAGE, LLC	1	\$92,550.17	0.42%	0	\$0.00	NA	0	\$0.00
FIRST BANK PUERTO RICO	1	\$101,600.00	0.46%	0	\$0.00	NA	0	\$0.00
FIRST BANK RICHMOND, N.A.	1	\$85,405.00	0.38%	0	\$0.00	NA	0	\$0.00
FIRST CALIFORNIA MORTGAGE COMPANY	1	\$99,750.00	0.45%	0	\$0.00	NA	0	\$0.00
FIRST COUNTY BANK	1	\$103,354.17	0.46%	0	\$0.00	NA	0	\$0.00
FIRST FEDERAL BANK	1	\$94,866.14	0.43%	0	\$0.00	NA	0	\$0.00
FIRST FEDERAL BANK OF OHIO	2	\$214,050.00	0.96%	0	\$0.00			\$0.00
FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA	2	\$204,200.00	0.92%	0	\$0.00	NA	0	\$0.00
FIRST FEDERAL SAVINGS BANK EVANSVILLE IN	1	\$92,000.00	0.41%	0	\$0.00	NA	0	\$0.00
FIRST GUARANTY MORTGAGE CORPORATION	1	\$109,000.00	0.49%	0	\$0.00			\$0.00
FIRST HAWAIIAN BANK	1	\$85,000.00	0.38%	0	\$0.00	NA	0	\$0.00
FIRST INTERSTATE BANK	1	\$88,000.00	0.4%	0	\$0.00	NA	0	\$0.00
FIRST NATIONAL BANK RAYMOND	1	\$89,500.00	0.4%	0	\$0.00	NA	0	\$0.00
FIRST PLACE BANK	2	\$211,174.72	0.95%	0	\$0.00	NA	0	\$0.00
FIRST STATE BANK NEBRASKA	1	\$99,859.10	0.45%	0	\$0.00	NA	0	\$0.00
FIRST STATE BANK SOUTHWEST	1	\$88,000.00	0.4%	0	\$0.00	NA	0	\$0.00
FIRSTMERIT BANK, N.A.	4	\$390,350.00	1.75%	0	\$0.00	NA	0	\$0.00
FRANDSEN BANK & TRUST	1	\$93,200.00	0.42%	0	\$0.00	NA	0	\$0.00
FULTON BANK, N.A.	1	\$96,000.00	0.43%	0	\$0.00	NA	0	\$0.00
GATEWAY MORTGAGE GROUP LLC	1	\$86,585.00	0.39%	0	\$0.00	NA	0	\$0.00
	1	\$89,000.00	0.4%	0	\$0.00	NA	0	\$0.00

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GATEWAY MORTGAGE GROUP, LLC								
GECU	3	\$286,600.00	1.29%	0	\$0.00	NA	0	\$0.00
GMFS LLC	1	\$105,000.00	0.47%	0	\$0.00	NA	0	\$0.00
GOLDEN PACIFIC BANK, NATIONAL ASSOCIATION	1	\$85,514.55	0.38%	0	\$0.00	NA	0	\$0.00
GRAND RAPIDS FAMILY CREDIT UNION	1	\$102,800.00	0.46%	0	\$0.00	NA	0	\$0.00
HILLS BANK AND TRUST COMPANY, CORPORATION	2	\$185,000.00	0.83%	0	\$0.00	NA	0	\$0.00
HOME FEDERAL BANK	1	\$95,000.00	0.43%	0	\$0.00	NA	0	\$0.00
HONOLULU HOMELOANS, INC.	1	\$90,000.00	0.4%	0	\$0.00	NA	0	\$0.00
HORIZON BANK, N.A.	1	\$94,284.00	0.42%	0	\$0.00	NA	0	\$0.00
IBERIABANK MORTGAGE COMPANY	1	\$100,000.00	0.45%	0	\$0.00	NA	0	\$0.00
IDAHO CENTRAL CREDIT UNION	2	\$209,800.00	0.94%	0	\$0.00	NA	0	\$0.00
IDAHO HOUSING AND FINANCE ASSOCIATION	1	\$109,000.00	0.49%	0	\$0.00	NA	0	\$0.00
IH MISSISSIPPI VALLEY CREDIT UNION, A CORPORATION	1	\$103,560.00	0.47%	0	\$0.00	NA	0	\$0.00
ILLINI BANK	2	\$190,103.64	0.85%	0	\$0.00	NA	0	\$0.00
ILLINOIS NATIONAL BANK, A CORPORATION	2	\$209,400.00	0.94%	0	\$0.00	NA	0	\$0.00
INTER NATIONAL BANK	1	\$90,000.00	0.4%	0	\$0.00	NA	0	\$0.00
INVESTORS HOME MORTGAGE	1	\$91,500.00	0.41%	0	\$0.00	NA	0	\$0.00
IOWA STATE BANK	1	\$92,000.00	0.41%	0	\$0.00	NA	0	\$0.00
LAKE MICHIGAN CREDIT UNION	3	\$295,209.00	1.33%	0	\$0.00	NA	0	\$0.00
LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	1	\$103,650.00	0.47%	0	\$0.00	NA	0	\$0.00
LANDMARK CREDIT UNION	3	\$300,800.00	1.35%	0	\$0.00	NA	0	\$0.00
LANGLEY FEDERAL CREDIT UNION	1	\$102,000.00	0.46%	0	\$0.00	NA	0	\$0.00
LEADER BANK N.A.	1	\$100,000.00	0.45%	0	\$0.00	NA	0	\$0.00
LIBERTY BANK	1	\$95,000.00	0.43%	0	\$0.00	NA	0	\$0.00
LIBERTY SAVINGS BANK, FSB	1	\$88,000.00	0.4%	0	\$0.00	NA	0	\$0.00
LINCOLN FEDERAL SAVINGS BANK	1	\$106,360.00	0.48%	0	\$0.00	NA	0	\$0.00
M/I FINANCIAL CORP.	1	\$100,000.00	0.45%	0	\$0.00	NA	0	\$0.00

MANSFIELD CO-OPERATIVE BANK	1	\$100,000.00	0.45%	\$0.00	NA 0 \$0.00
MEGASTAR FINANCIAL CORP	1	\$109,600.00	0.49%	\$0.00	NA 0 \$0.00
MERCHANTS BANK NATIONAL ASSOCIATION	1	\$104,000.00	0.47%	\$0.00	NA 0 \$0.00
MIDLAND STATES BANK	1	\$91,574.36	0.41%	\$0.00	NA 0 \$0.00
MISSOURI CREDIT UNION	1	\$100,000.00	0.45%	\$0.00	NA 0 \$0.00
MORTGAGE INVESTORS GROUP	1	\$109,900.00	0.49%	\$0.00	NA 0 \$0.00
NATIONAL BANK OF KANSAS CITY	1	\$101,000.00	0.45%	\$0.00	NA 0 \$0.00
NORTHWEST FEDERAL CREDIT UNION	2	\$205,858.80	0.92%	\$0.00	NA 0 \$0.00
ORIENTAL BANK	2	\$205,306.87	0.92%	\$0.00	NA 0 \$0.00
ORNL FEDERAL CREDIT UNION	1	\$98,900.00	0.44%	\$0.00	NA 0 \$0.00
PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC.	1	\$95,000.00	0.43%	\$0.00	NA 0 \$0.00
PENTAGON FEDERAL C. U.	1	\$93,937.92	0.42%	\$0.00	NA 0 \$0.00
PINNACLE BANK SIOUX CITY	1	\$98,800.00	0.44%	\$0.00	NA 0 \$0.00
PLAZA HOME MORTGAGE, INC.	1	\$102,000.00	0.46%	\$0.00	NA 0 \$0.00
POLICE AND FIRE FEDERAL CREDIT UNION	1	\$102,500.00	0.46%	\$0.00	NA 0 \$0.00
PROVIDENT CREDIT UNION	1	\$105,000.00	0.47%	\$0.00	NA 0 \$0.00
PURDUE FEDERAL CU	2	\$194,350.00	0.87%	\$0.00	NA 0 \$0.00
RELIANCE STATE BANK	1	\$97,600.00	0.44%	\$0.00	NA 0 \$0.00
RENASANT BANK	1	\$86,400.00	0.39%	\$0.00	NA 0 \$0.00
ROCKY MOUNTAIN MORTGAGE COMPANY	1	\$85,000.00	0.38%	\$0.00	NA 0 \$0.00
ROUNDPOINT MORTGAGE COMPANY	1	\$108,800.00	0.49%	\$0.00	NA 0 \$0.00
ROYAL CREDIT UNION	3	\$293,140.32	1.32%	\$0.00	NA 0 \$0.00
RTN FEDERAL CU	1	\$106,032.72	0.48%	\$0.00	NA 0 \$0.00
RUSHMORE LOAN MANAGEMENT SERVICES LLC	1	\$87,876.01	0.39%	\$0.00	NA 0 \$0.00
S&T BANK	2	\$191,500.00	0.86%	\$0.00	NA 0 \$0.00
SAFE CREDIT UNION, A CALIFORNIA CORPORATION	3	\$317,246.51	1.42%	\$0.00	NA 0 \$0.00
SCOTIABANK OF PUERTO RICO	6	\$591,167.93	2.65%	\$0.00	NA 0 \$0.00

SECURITY FIRST BANK OF NORTH DAKOTA	1	\$98,300.00	0.44% 0	\$0.00	NA 0 \$0.00
SECURITY NATIONAL BANK OF SIOUX CITY IOWA	1	\$105,061.76	0.47% 0	\$0.00	NA 0 \$0.00
SECURITY SERVICE FEDERAL CREDIT UNION	1	\$89,137.97	0.4% 0	\$0.00	NA 0 \$0.00
SHEA MORTGAGE INC.	1	\$91,000.00	0.41% 0	\$0.00	NA 0 \$0.00
SHELL FEDERAL CREDIT UNION	1	\$85,000.00	0.38% 0	\$0.00	NA 0 \$0.00
SIERRA PACIFIC MORTGAGE COMPANY, INC.	1	\$90,500.00	0.41% 0	\$0.00	NA 0 \$0.00
SOUTH FLORIDA EDUCATIONAL FEDERAL CREDIT UNION	1	\$108,000.00	0.49% 0	\$0.00	NA 0 \$0.00
SOUTHERN MISSOURI BANK OF MARSHFIEL	1	\$97,850.00	0.44% 0	\$0.00	NA 0 \$0.00
SOVEREIGN BANK, N.A.	1	\$91,593.51	0.41% 0	\$0.00	NA 0 \$0.00
SPC CREDIT UNION	1	\$106,875.00	0.48% 0	\$0.00	NA 0 \$0.00
ST.MARY'S BANK	1	\$105,000.00	0.47% 0	\$0.00	NA 0 \$0.00
STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK	1	\$104,000.00	0.47% 0	\$0.00	NA 0 \$0.00
SUMMIT CREDIT UNION	4	\$396,100.00	1.78% 0	\$0.00	NA 0 \$0.00
SUPERIOR FEDERAL CREDIT UNION	3	\$307,394.68	1.38% 0	\$0.00	NA 0 \$0.00
SWBC MORTGAGE CORPORATION	3	\$265,400.00	1.19% 0	\$0.00	NA 0 \$0.00
TEACHERS FEDERAL CREDIT UNION	2	\$174,500.00	0.78% 0	\$0.00	NA 0 \$0.00
THE CITIZENS BANKING CO	1	\$103,500.00	0.46% 0	\$0.00	NA 0 \$0.00
THE HONESDALE NATIONAL BANK ISAO	1	\$104,000.00	0.47% 0	\$0.00	NA 0 \$0.00
THIRD FEDERAL SAVINGS AND LOAN ASSOCIATION OF CLEVELAND	2	\$184,388.57	0.83% 0	\$0.00	NA 0 \$0.00
UNION HOME MORTGAGE CORP., A CORPORATION	2	\$195,000.00	0.88% 0	\$0.00	NA 0 \$0.00
UNITED COMMERCE BANK	1	\$94,000.00	0.42% 0	\$0.00	NA 0 \$0.00
UNITED COMMUNITY BANK	2	\$187,400.00	0.84% 0	\$0.00	NA 0 \$0.00
UNITED PRAIRIE BANK, ORGANIZED AND EXISTING UNDER THE	1	\$103,354.17	0.46% 0	\$0.00	NA 0 \$0.00

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	LAWS OF THE STATE OF MINNE						
	UNIVERSITY OF WISCONSIN CREDIT UNION	2	\$206,060.22	0.93% 0	\$0.00	NA 0 \$0.00	1
	VERMONT STATE EMPLOYEES CREDIT UNION	1	\$97,397.58	0.44% 0	\$0.00	NA 0 \$0.00	,
	VYSTAR CREDIT UNION	3	\$278,246.34	1.25% 0	\$0.00	NA 0 \$0.00	
	WESTCONSIN CREDIT UNION	1	\$101,753.00	0.46% 0	\$0.00	NA 0 \$0.00	,
	WESTFIELD BANK, FSB	1	\$87,300.00	0.39% 0	\$0.00	NA 0 \$0.00	1
Total		227	\$22,266,566.28	100% 0	\$0.00	0 \$0.00	,
3138WAVA2	AMARILLO NATIONAL BANK	2	\$122,717.70	2.71% 0	\$0.00	NA 0 \$0.00	,
	AMERICAN FEDERAL BANK	1	\$59,520.00	1.32% 0	\$0.00	NA 0 \$0.00	,
	AMERICAN FINANCIAL RESOURCES, INC	1	\$66,873.00	1.48% 0	\$0.00	NA 0 \$0.00	,
	AMERICAN FINANCIAL RESOURCES, INC.	1	\$50,000.00	1.11% 0	\$0.00	NA 0 \$0.00	,
	AMERICAN HOME FREE MORTGAGE, LLC	1	\$45,487.45	1.01% 0	\$0.00	NA 0 \$0.00	,
	AMERICAN SOUTHWEST MORTGAGE CORP.	1	\$71,271.09	1.58% 0	\$0.00	NA 0 \$0.00	,
	ASSOCIATED BANK NATIONAL ASSOCIATION	7	\$389,880.11	8.62% 0	\$0.00	NA 0 \$0.00	,
	BANK OF THE CASCADES	1	\$60,298.64	1.33% 0	\$0.00	NA 0 \$0.00	,
	BANNER BANK	1	\$59,849.77	1.32% 0	\$0.00	NA 0 \$0.00	,
	BARKSDALE FEDERAL CREDIT UNION	1	\$77,418.03	1.71% 0	\$0.00	NA 0 \$0.00	,
	BEST ADVANTAGE CREDIT UNION	1	\$71,121.46	1.57% 0	\$0.00	NA 0 \$0.00)
	C.U. MORTGAGE SERVICES, INC.	1	\$75,000.00	1.66% 0	\$0.00	NA 0 \$0.00	,
	CASHCALL INC	1	\$79,802.54	1.76% 0	\$0.00	NA 0 \$0.00	1
	CENTENNIAL LENDING, LLC	1	\$83,789.67	1.85% 0	\$0.00	NA 0 \$0.00	,
	CENTRAL BANK & TRUST	1	\$63,345.51	1.4% 0	\$0.00	NA 0 \$0.00	
	CIS DIRECT LENDING BRANCH	1	\$69,767.37	1.54% 0	\$0.00	NA 0 \$0.00	
	CITY NATIONAL BANK	1	\$37,430.03	0.83% 0	\$0.00	NA 0 \$0.00	1
	COMMUNITY FIRST BANK	1	\$76,000.00	1.68% 0	\$0.00	NA 0 \$0.00	+-
	COOP A/C VEGA ALTA	1	\$60,205.01	1.33% 0	\$0.00	NA 0 \$0.00	1
	CPM FEDERAL CREDIT UNION	1	\$63,839.75	1.41% 0	\$0.00	NA 0 \$0.00	,

EMBRACE HOME LOANS, INC.	3	\$225,110.87	4.98%	\$0.00	NA	0	\$0.00	
ENVOY MORTGAGE, LTD.	2	\$133,900.00	2.96% 0	\$0.00	NA	0	\$0.00	
EVERETT FINANCIAL INC, DBA SUPREME LENDING	1	\$75,812.42	1.68% 0	\$0.00	NA	0	\$0.00	
EXCEL MORTGAGE SERVICING, INC.	1	\$65,550.00	1.45% 0	\$0.00	NA	0	\$0.00	
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$28,500.00	0.63% 0	\$0.00	NA	0	\$0.00	
FIMI INC.	1	\$37,714.78	0.83% 0	\$0.00	NA	0	\$0.00	
FIRST BANKERS TRUST COMPANY, N.A.	1	\$48,000.00	1.06% 0	\$0.00	NA	0	\$0.00	
FIRST CITIZENS BANK AND TRUST COMPANY, INC.	1	\$84,109.85	1.86% 0	\$0.00	NA	0	\$0.00	
FIRST GUARANTY MORTGAGE CORPORATION	1	\$55,000.00	1.22% 0	\$0.00	NA	0	\$0.00	
FIRST NATIONAL BANK OF ST LOUIS	1	\$56,250.00	1.24% 0	\$0.00	NA	0	\$0.00	
FIRST NIAGARA BANK, N.A.	1	\$78,899.19	1.74% 0	\$0.00	NA	0	\$0.00	
FIRSTAR BANK	1	\$68,330.93	1.51% 0	\$0.00	NA	0	\$0.00	
FULTON BANK, N.A.	1	\$76,000.00	1.68% 0	\$0.00	NA	0	\$0.00	
GREAT WESTERN BANK	1	\$82,293.43	1.82% 0	\$0.00	NA	0	\$0.00	
HERITAGE BANK, A NEBRASKA BANKING CORPORATION	1	\$82,100.00	1.81% 0	\$0.00	NA	0	\$0.00	
INDEPENDENT BANK	1	\$51,871.65	1.15% 0	\$0.00	NA	0	\$0.00	
INSOUTH BANK	1	\$74,000.00	1.64% 0	\$0.00	NA	0	\$0.00	
JEFFERSON BANK OF MISSOURI	1	\$56,258.78	1.24% 0	\$0.00	NA	0	\$0.00	
LINCOLN SAVINGS BANK	1	\$46,887.39	1.04% 0	\$0.00	NA	0	\$0.00	
MICHIGAN MUTUAL, INC.	1	\$55,781.98	1.23% 0	\$0.00	NA	0	\$0.00	L
MORTGAGE NOW, INC	1	\$46,388.49	1.03% 0	\$0.00	NA	0	\$0.00	L
NATIONWIDE ADVANTAGE MORTGAGE COMPANY	1	\$59,500.00	1.32% 0	\$0.00	NA	0	\$0.00	
NCB, FSB	1	\$58,500.00	1.29% 0	\$0.00	NA	0	\$0.00	L
NODAWAY VALLEY BANK	1	\$38,885.17	0.86% 0	\$0.00	NA	0	\$0.00	
ORION FEDERAL CREDIT UNION	1	\$83,789.67					\$0.00	
ORRSTOWN BANK	1	\$71,250.00	1.58% 0	\$0.00	NA	0	\$0.00	L
REAL ESTATE MORTGAGE NETWORK, INC.	1	\$84,000.00	1.86% 0	\$0.00	NA	0	\$0.00	

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	ROUNDPOINT MORTGAGE COMPANY	1	\$79,340.84	1.75% 0	\$0.00	NA 0 \$0.00
	SCOTIABANK OF PUERTO RICO	2	\$160,597.59	3.55% 0	\$0.00	NA 0 \$0.00
	SOVEREIGN BANK, N.A.	1	\$83,540.29	1.85% 0	\$0.00	NA 0 \$0.00
	STATE BANK OF CHRISMAN	1	\$57,455.05	1.27% 0	\$0.00	NA 0 \$0.00
	TEXAS BANK FINANCIAL DBA TEXAS BANK MORTGAGE CO.	1	\$67,920.00	1.5% 0	\$0.00	NA 0 \$0.00
	THE BANK OF BEAVER CITY	1	\$79,799.69	1.76% 0	\$0.00	NA 0 \$0.00
	THE MCCUE MORTGAGE COMPANY	1	\$64,144.92	1.42% 0	\$0.00	NA 0 \$0.00
	THE NORTHERN OHIO INVESTMENT COMPANY UNITED FIDELITY FUNDING, CORP UNITED WHOLESALE MORTGAGE WESTSTAR MORTGAGE, INC	1	\$80,500.00	1.78% 0	\$0.00	NA 0 \$0.00
		1	\$67,500.00	1.49% 0	\$0.00	NA 0 \$0.00
		1	\$68,500.00	1.51% 0	\$0.00	NA 0 \$0.00
		1	\$57,500.00	1.27% 0	\$0.00	NA 0 \$0.00
	WHITE EAGLE CREDIT UNION	1	\$48,627.94	1.07% 0	\$0.00	NA 0 \$0.00
Total		70	\$4,523,728.05	100% 0	\$0.00	0 \$0.00
3138WAVB0	AMERICAN FINANCIAL RESOURCES, INC.	1	\$160,000.00	7.55% 0	\$0.00	NA 0 \$0.00
	ATLANTIC BAY MORTGAGE GROUP, LLC	1	\$152,264.65	7.18% 0	\$0.00	NA 0 \$0.00
	CORNERSTONE HOME LENDING, INC.	1	\$111,258.10	5.25% 0	\$0.00	NA 0 \$0.00
	EVOLVE BANK & TRUST	1	\$176,000.00	8.3% 0	\$0.00	NA 0 \$0.00
	NEW PENN FINANCIAL,					
	LLC	1	\$246,347.71	11.62% 0	\$0.00	NA 0 \$0.00
	LLC PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC.	1	\$246,347.71 \$300,000.00		\$0.00 \$0.00	
	PARAMOUNT RESIDENTIAL MORTGAGE	1 1	·	14.15% 0		
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC. PENTAGON FEDERAL C.	1 1 1	\$300,000.00	14.15% 0 7.19% 0	\$0.00	NA 0 \$0.00
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC. PENTAGON FEDERAL C. U. REAL ESTATE MORTGAGE NETWORK,	1 1 1 3	\$300,000.00 \$152,511.48	14.15% 0 7.19% 0	\$0.00 \$0.00	NA 0 \$0.00 NA 0 \$0.00

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Total		12	\$2,120,170.96	100% 0	\$0.00	0 \$0.00
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3138WAVC8	CASHCALL, INC., A CALIFORNIA CORPOR	1	\$260,900.00	12.62% 0	\$0.00	NA 0 \$0.00
	CO-OP SERVICES CREDIT UNION	1	\$112,533.96	5.44% 0	\$0.00	NA 0 \$0.00
	DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$60,731.25	2.94% 0	\$0.00	NA 0 \$0.00
	FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE, A GEORGIA CHARTERED BANK	1	\$167,644.99	8.11% 0	\$0.00	NA 0 \$0.00
	PARTNERS FEDERAL CREDIT UNION	1	\$89,000.00	4.31% 0	\$0.00	NA 0 \$0.00
	RBS CITIZENS, NA	1	\$73,292.65	3.55% 0	\$0.00	NA 0 \$0.00
	REGIONS BANK DBA REGIONS MORTGAGE	1	\$125,333.73	6.06% 0	\$0.00	NA 0 \$0.00
	TEACHERS FEDERAL CREDIT UNION	1	\$273,920.40	13.25% 0	\$0.00	NA 0 \$0.00
	THIRD FEDERAL SAVINGS AND LOAN ASSOCIATION OF CLEVELAND	1	\$183,693.53	8.89% 0	\$0.00	NA 0 \$0.00
	U.S. BANK N.A.	6	\$719,918.52	34.83% 0	\$0.00	NA 0 \$0.00
Total		15	\$2,066,969.03	100% 0	\$0.00	0 \$0.00
	AMERICANE MORECA CE					
3138WAVD6	AMERISAVE MORTGAGE CORPORATION	1	\$222,900.00	4.07% 0	\$0.00	NA 0 \$0.00
	ANDREWS FEDERAL CREDIT UNION	1	\$302,713.43	5.53% 0	\$0.00	NA 0 \$0.00
	ASSOCIATED BANK NATIONAL ASSOCIATION	2	\$286,290.00	5.23% 0	\$0.00	NA 0 \$0.00
	BANK OF THE CASCADES	1	\$158,333.86	2.89% 0	\$0.00	NA 0 \$0.00
	BAXTER CREDIT UNION	1	\$265,700.00	4.85% 0	\$0.00	NA 0 \$0.00
	CMG MORTGAGE, INC. DBA CMG FINANCIA	1	\$163,500.00	2.99% 0	\$0.00	NA 0 \$0.00
	DORAL MORTGAGE LLC	1	\$127,345.24	2.33% 0	\$0.00	NA 0 \$0.00
	FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE, A GEORGIA CHARTERED BANK	1	\$166,036.51	3.03% 0	\$0.00	NA 0 \$0.00
	FIRST FEDERAL BANK OF THE MIDWEST	2	\$198,777.89	3.63% 0	\$0.00	NA 0 \$0.00
	FIRST HAWAIIAN BANK	1	\$208,400.00	3.81% 0	\$0.00	NA 0 \$0.00
	HOME FINANCING CENTER, INC.	1	\$133,450.00	2.44% 0	\$0.00	NA 0 \$0.00
	KERN SCHOOLS FEDERAL CREDIT UNION	1	\$346,900.00	6.34% 0	\$0.00	NA 0 \$0.00
		1	\$137,000.00	2.5% 0	\$0.00	NA 0 \$0.00

	LAKE AREA MORTGAGE, A DIVISION OF LAKE AREA BANK						
	MEMBER FIRST MORTGAGE, LLC	1	\$111,530.77	2.04% 0	\$0.00	NA 0	\$0.00
	MID AMERICA MORTGAGE	1	\$127,315.00	2.33% 0	\$0.00	NA 0	\$0.00
	MORTGAGE CENTER, LLC	2	\$236,250.00	4.32% 0	\$0.00	NA 0	00.00
	NEW PENN FINANCIAL, LLC	1	\$264,077.63	4.82% 0	\$0.00	NA 0	80.00
	PACIFIC UNION FINANCIAL, LLC DBA CL	1	\$345,000.00	6.3% 0	\$0.00	NA 0	00.00
	PENTAGON FEDERAL C. U.	1	\$279,662.40	5.11% 0	\$0.00	NA 0	00.00
	RBS CITIZENS, NA	3	\$358,285.23	6.55% 0	\$0.00	NA 0 \$	0.00
	REGIONS BANK DBA REGIONS MORTGAGE	2	\$284,752.71	5.2% 0	\$0.00	NA 0	80.00
	TRUSTMARK NATIONAL BANK	3	\$357,455.97	6.53% 0	\$0.00	NA 0	80.00
	UMPQUA BANK, AN OREGON STATE CHARTERED BANK	1	\$262,680.16	4.8% 0	\$0.00	NA 0	60.00
	VILLAGE MORTGAGE	1	\$129,600.00	2.36% 0	\$0.00	NA 0 5	
Total		32	\$5,473,956.80	100% 0	\$0.00	0 \$	60.00
3138WAVE4	ACCEPTANCE CAPITAL MORTGAGE CORPORATION	1	\$206,751.00	5.19% 0	\$0.00	NA 0 5	80.00
	ALPINE BANK & TRUST CO.	1	\$105,800.00	2.66% 0	\$0.00	NA 0	60.00
	AMBECK MORTGAGE ASSOCIATES	1	\$139,448.35	3.5% 0	\$0.00	NA 0	\$0.00
	AMERICAN FINANCIAL RESOURCES, INC	1	\$106,384.94	2.67% 0	\$0.00	NA 0	80.00
	BLACKHAWK BANK	1	\$216,000.00	5.43% 0	\$0.00	NA 0 \$	00.00
	BOEING EMPLOYEES' CREDIT UNION	1	\$195,238.92	4.9% 0	\$0.00	NA 0	60.00
	CMG MORTGAGE, INC. DBA CMG FINANCIA	1	\$64,850.00	1.63% 0	\$0.00	NA 0 \$	80.00
	CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	1	\$241,400.00	6.06% 0	\$0.00	NA 0	60.00
	DFCU FINANCIAL	1	\$90,400.00	2.27% 0	\$0.00	NA 0 5	
	ENVISION CREDIT UNION	1	\$112,000.00	2.81% 0	\$0.00	NA 0 \$	00.00
	FIRST ALLIANCE HOME MORTGAGE, LLC	1	\$122,700.00	3.08% 0	\$0.00	NA 0	
	FIRSTMERIT BANK, N.A.	1	\$89,000.00	2.24% 0	\$0.00	NA 0 5	00.00
		2	\$404,900.00	10.17% 0	\$0.00	NA 0	0.00

	MAVERICK FUNDING CORP.					
	MORTGAGE CENTER, LLC	2	\$132,650.00	3.33% 0	\$0.00	NA 0 \$0.00
	MORTGAGENETWORK	1	\$107,000.00	2.69% 0	\$0.00	NA 0 \$0.00
	NATIONS LENDING CORPORATION	1	\$128,100.00	3.22% 0	\$0.00	NA 0 \$0.00
	PACIFIC UNION FINANCIAL, LLC, CALIF	1	\$64,950.00	1.63% 0	\$0.00	NA 0 \$0.00
	PATELCO CREDIT UNION	1	\$165,404.00	4.16% 0	\$0.00	NA 0 \$0.00
	PENTAGON FEDERAL C. U.	1	\$97,792.88	2.46% 0	\$0.00	NA 0 \$0.00
	PROFICIO MORTGAGE VENTURES, LLC	1	\$215,400.00	5.41% 0	\$0.00	NA 0 \$0.00
	PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$124,392.46	3.12% 0	\$0.00	NA 0 \$0.00
	R P FUNDING, INC	1	\$286,869.64	7.21% 0	\$0.00	NA 0 \$0.00
	RBS CITIZENS, NA	2	\$315,920.29	7.94% 0	\$0.00	NA 0 \$0.00
	RUSHMORE LOAN MANAGEMENT SERVICES LLC	1	\$135,000.00	3.39% 0	\$0.00	NA 0 \$0.00
	SIERRA PACIFIC MORTGAGE COMPANY, INC.	1	\$112,268.10	2.83% 0	\$0.00	NA 0 \$0.00
Total		28	\$3,980,620.58	100% 0	\$0.00	0 \$0.00
3138WAVF1	CASHCALL INC	1	\$208,633.16	9.56% 0	\$0.00	NA 0 \$0.00
DISOWAVEI	CASHCALL, INC., A	1	\$200,033.10	9.30%0	\$0.00	NA 0 50.00
	CASHCALL, INC., A CALIFORNIA CORPORATION	1	\$123,521.39	5.66% 0	\$0.00	NA 0 \$0.00
	GUARDIAN MORTGAGE COMPANY, INC.	1	\$101,859.40	4.67% 0	\$0.00	NA 0 \$0.00
	LAKE MICHIGAN CREDIT UNION	1	\$157,000.00	7.19% 0	\$0.00	NA 0 \$0.00
	LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	2	\$310,939.31	14.25% 0	\$0.00	NA 0 \$0.00
	METROPOLITAN HOME MORTGAGE, INC.	1	\$138,878.66	6.36% 0	\$0.00	NA 0 \$0.00
	MID AMERICA MORTGAGE	1	\$66,350.00	3.04% 0	\$0.00	NA 0 \$0.00
	NAVY FEDERAL CREDIT UNION	1	\$171,200.00	7.85% 0	\$0.00	NA 0 \$0.00
B	01,101,					NT A 10 00 00
	ONEWEST BANK, FSB	1	\$228,873.20	10.49% 0	\$0.00	NA 0 \$0.00
		1	\$228,873.20 \$129,800.00	10.49% 0 5.95% 0		NA 0 \$0.00

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DOLADIC HOME ELINDING	$\overline{}$				$\overline{}$	\top	$ \Box$
CORP.	1	\$109,575.42	5.02% 0	\$0.00	NA	0 \$0	0.00
SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORPORATION	1	\$114,510.70	5.25% 0	\$0.00	NA	0 \$(00.0
TOP FLITE FINANCIAL, INC.	1	\$159,023.26	7.29% 0	\$0.00	NA	0 \$(0.00
	15	\$2,182,164.50	100% 0	\$0.00		0 \$0	0.00
						Д.	
BOEING EMPLOYEES' CREDIT UNION	1	\$192,465.49	8.26% 0	\$0.00	NA	0 \$(0.00
CO-OP SERVICES CREDIT UNION	1	, ,		\$0.00			
EVERBANK	1	\$99,441.27	4.27% 0	\$0.00	NA	0 \$0	0.00
JPMORGAN CHASE BANK, N.A.	2	\$574,648.60	24.66% 0	\$0.00	NA	0 \$(0.00
SPACE COAST CREDIT UNION	6	\$925,037.40	39.7% 0	\$0.00			
U.S. BANK N.A.	3	,		\$0.00			
	14	\$2,329,830.29	100% 0	\$0.00		0 \$0	0.00
						4	+
	 						
 	1	\$228,000.00	6.67% 0	\$0.00	NA	0 \$().00
COMMUNITY FIRST CREDIT UNION OF FL	1	\$117,500.00	3.44% 0	\$0.00	NA	0 \$0	00.0
DORAL MORTGAGE LLC	1	\$247,138.92	7.23% 0	\$0.00	NA	0 \$0	0.00
FREEDOM MORTGAGE CORPORATION	1	\$62,500.00	1.83% 0	\$0.00	NA	0 \$(0.00
GULF WINDS FEDERAL CREDIT UNION	1	\$260,000.00	7.61% 0	\$0.00	NA	0 \$(0.00
HOMESTREET BANK, A WASHINGTON STATE CHARTERED SAVINGS BANK	1	\$178,054.78	5.21% 0	\$0.00	NA	0 \$0	0.00
JPMORGAN CHASE BANK, N.A.	1	\$79,277.59	2.32% 0	\$0.00	NA	0 \$0	0.00
LIBERTY BANK FOR SAVINGS	1	\$137,000.00	4.01% 0	\$0.00	NA	0 \$0	0.00
MEMBER FIRST MORTGAGE, LLC	3			\$0.00			
MORTGAGE CENTER, LLC	3	\$260,200.00	7.61% 0	\$0.00	NA	0 \$0).00
ONE NEVADA CREDIT UNION	1	\$181,400.00		\$0.00			
RBS CITIZENS, NA	6	\$674,158.93	19.72% 0	\$0.00	NA	0 \$0	0.00
REGIONS BANK DBA REGIONS MORTGAGE	1	\$206,511.76	6.04% 0	\$0.00	NA	0 \$(0.00
TRUSTMARK NATIONAL	1	\$108,000.00	3.16% 0	\$0.00	NA	0 \$0	0.00
	SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORPORATION TOP FLITE FINANCIAL, INC. BOEING EMPLOYEES' CREDIT UNION CO-OP SERVICES CREDIT UNION EVERBANK JPMORGAN CHASE BANK, N.A. SPACE COAST CREDIT UNION U.S. BANK N.A. AMERICAN FIRST C.U. COLE TAYLOR BANK COMMUNITY FIRST CREDIT UNION OF FL DORAL MORTGAGE LLC FREEDOM MORTGAGE CORPORATION GULF WINDS FEDERAL CREDIT UNION HOMESTREET BANK, A WASHINGTON STATE CHARTERED SAVINGS BANK JPMORGAN CHASE BANK, N.A. LIBERTY BANK FOR SAVINGS MEMBER FIRST MORTGAGE, LLC MORTGAGE CENTER, LLC ONE NEVADA CREDIT UNION RBS CITIZENS, NA REGIONS MORTGAGE	CORP. SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORPORATION TOP FLITE FINANCIAL, INC. 15 BOEING EMPLOYEES' CREDIT UNION CO-OP SERVICES CREDIT UNION EVERBANK JPMORGAN CHASE BANK, N.A. SPACE COAST CREDIT UNION U.S. BANK N.A. 3 14 AMERICAN FIRST C.U. COLE TAYLOR BANK COMMUNITY FIRST CREDIT UNION OF FL DORAL MORTGAGE LLC FREEDOM MORTGAGE CORPORATION GULF WINDS FEDERAL CREDIT UNION HOMESTREET BANK, A WASHINGTON STATE CHARTERED SAVINGS BANK JPMORGAN CHASE BANK, A WASHINGTON STATE CHARTERED SAVINGS BANK JPMORGAN CHASE BANK, A WASHINGTON STATE CHARTERED SAVINGS BANK JPMORGAN CHASE BANK, A WASHINGTON STATE CHARTERED SAVINGS BANK JPMORGAN CHASE BANK, A WASHINGTON STATE CHARTERED SAVINGS BANK JPMORGAN CHASE BANK, A WASHINGTON STATE CHARTERED SAVINGS BANK JPMORGAN CHASE BANK, A WASHINGTON STATE CHARTERED SAVINGS BANK JPMORGAN CHASE BANK, 1 A WASHINGTON STATE CHARTERED SAVINGS BANK JPMORGAN CHASE BANK, 1 A WASHINGTON STATE CHARTERED SAVINGS BANK JPMORGAN CHASE BANK, 1 A WASHINGTON STATE CHARTERED SAVINGS BANK JPMORGAN CHASE BANK, 1 A WASHINGTON STATE CHARTERED SAVINGS BANK JPMORGAN CHASE BANK, 1 A WASHINGTON STATE CHARTERED SAVINGS BANK JPMORGAN CHASE BANK, 1 A WASHINGTON STATE CHARTERED SAVINGS BANK JPMORGAN CHASE BANK, 1 A WASHINGTON STATE CHARTERED SAVINGS BANK JPMORGAN CHASE BANK, 1 A WASHINGTON STATE CHARTERED SAVINGS BANK JPMORGAN CHASE BANK, 1 A WASHINGTON STATE CHARTERED SAVINGS BANK JPMORGAN CHASE BANK, 1 A WASHINGTON STATE CHARTERED SAVINGS BANK JR A WASHINGTON STATE CHARTERED SAVINGS CORP. 1 \$109,5/5,42	CORP. 1 \$109,575,42 5.02% 0	SECURITYNATIONAL S109,575.42 S.02% 0 S0.00	SORP. 1 \$109,375,42 \$0.00 NA	STORP. 1 STOR. STOR. STOR. STOR. SO.00 NA USE	

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	BANK	1							
	UNION HOME MORTGAGE	1	\$118,700.00	3.45%	0	\$0.00	NΔ	O	\$0.00
	CORP., A CORPORATION				Щ			Ц	
Total		25	\$3,418,550.13	100%	0_	\$0.00		0	\$0.00
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3138WAVJ3	360 MORTGAGE GROUP, LLC	1	\$240,000.00	8.37%	0	\$0.00	NA	0	\$0.00
	AMERICAN FINANCIAL RESOURCES, INC	2	\$347,250.00	12.11%	0	\$0.00	NA	0	\$0.00
	ASSOCIATED BANK NATIONAL ASSOCIATION	1	\$129,000.00	4.5%	0	\$0.00	NA	0	\$0.00
	BENEFICIAL BANK	1	\$282,000.00	9.84%	0	\$0.00	NA	0	\$0.00
	CITY COUNTY CREDIT UNION OF FORT LAUDERDALE	1	\$121,950.00			\$0.00			\$0.00
	CMG MORTGAGE, INC. DBA CMG FINANCIA	1	\$117,321.32	4.09%	0	\$0.00	NA	0	\$0.00
	CONSUMERS CREDIT UNION	1	\$197,250.00	6.88%	0	\$0.00	NA	0	\$0.00
	FIRST MIDWEST BANK	1	\$277,500.00	9.68%	0	\$0.00	NA	0	\$0.00
	FIRST OPTION MORTGAGE, LLC	1	\$108,960.56	3.8%	0	\$0.00	NA	0	\$0.00
<u> </u>	HANTZ BANK	1	\$72,609.78	2.53%	0	\$0.00	NA	0	\$0.00
	MAIN STREET BANK	1	\$135,048.98	4.71%	0	\$0.00	NA	0	\$0.00
	NEW PENN FINANCIAL, LLC	1	\$215,131.21	7.5%	0	\$0.00	NA	0	\$0.00
	RBS CITIZENS, NA	1	\$103,500.00	3.61%	0	\$0.00	NA	0	\$0.00
	REGIONS BANK DBA REGIONS MORTGAGE	3	\$303,191.06	10.58%	0	\$0.00	NA	0	\$0.00
	SUNCOAST SCHOOLS FEDERAL CREDIT UNION	1	\$82,000.00	2.86%	0	\$0.00	NA	0	\$0.00
	TALMER BANK AND TRUST	1	\$79,500.00	2.77%	0	\$0.00	NA	0	\$0.00
	THE NORTHERN OHIO INVESTMENT COMPANY	1	\$54,500.00		Ш	\$0.00		Ш	\$0.00
Total		20	\$2,866,712.91	100%	0_	\$0.00		0	\$0.00
		<u> </u>			4			Ц	
3138WAVK0	CMG MORTGAGE, INC. DBA CMG FINANCIA	2	\$483,296.06		Ш	\$0.00		Ц	\$0.00
	ENVOY MORTGAGE, LTD.	1	\$120,000.00		_	\$0.00		-	\$0.00
<u> </u>	EVOLVE BANK & TRUST	1	\$192,000.00			\$0.00	- 1	_	\$0.00
	FIRST PLACE BANK	2	\$131,500.00	6.04%	0	\$0.00	NA	0	\$0.00
	INLANTA MORTGAGE, INC.	1	\$68,466.33	3.14%	0	\$0.00	NA	0	\$0.00
	JPMORGAN CHASE BANK, N.A.	2	\$78,609.69		Ш	\$0.00			\$0.00
	NATIONSTARMORTGAGE	1	\$53,804.29	2.47%	0	\$0.00	NA	0	\$0.00

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	NEW PENN FINANCIAL, LLC	1	\$105,328.98	4.83% 0	\$0.00	NA	0 \$0.00	0
	PARAMOUNT EQUITY MORTGAGE LLC	1	\$177,627.67	8.15% 0	\$0.00	NA	0 \$0.00	0
	PROFICIO MORTGAGE VENTURES LLC	2	\$247,892.72	11.38% 0	\$0.00	NA	0 \$0.00	0
	RUSHMORE LOAN MANAGEMENT SERVICES LLC	1	\$234,083.52	10.74% 0	\$0.00	NA	0 \$0.00	0
	SUNCOAST SCHOOLS FEDERAL CREDIT UNION	1	\$104,670.00	4.8% 0	\$0.00	NA	0 \$0.00	0
	THE HOME LENDING GROUP, LLC	1	\$117,018.09	5.37% 0	\$0.00	NA	0 \$0.00	0
	UNION HOME MORTGAGE CORP., A CORPORATION	1	\$64,500.00	2.97% 0	\$0.00		0 \$0.00	\perp
Total		18	\$2,178,797.35	100% 0	\$0.00		0 \$0.00	0
]
3138WAVL8	DORAL MORTGAGE LLC	4	\$400,048.60	18.3% 0	\$0.00	NA	0 \$0.00	0
	FIRST BANK PUERTO RICO	1	\$282,710.81	12.93% 0	\$0.00		0 \$0.00	
	MORTGAGENETWORK	1	\$350,000.00	16.01% 0	\$0.00	NA	0 \$0.00	0
<u> </u>	ORIENTAL BANK	1	\$89,786.48	4.11% 0	\$0.00	NA	0 \$0.00	0
	PENTAGON FEDERAL C. U.	1	\$172,400.00	7.89% 0	\$0.00	NA	0 \$0.00	0
	RMC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$261,618.00	11.97% 0	\$0.00	NA	0 \$0.00	0
	ROUNDPOINT MORTGAGE COMPANY	1	\$240,000.00	10.98% 0	\$0.00	NA	0 \$0.00	0
	SCOTIABANK OF PUERTO RICO	4	\$389,512.29	17.81% 0	\$0.00		0 \$0.00	
Total		14	\$2,186,076.18	100% 0	\$0.00		0 \$0.00	0
3138WAVM6	BLUE STAR RESIDENTIAL LENDING, INC.	1	\$273,230.05	25.05% 0	\$0.00	NA	0 \$0.00	0
	FIRST BANK	1	\$128,893.90	11.82% 0	\$0.00	NA	0 \$0.00	0
	HEARTLAND CREDIT UNION	3	\$358,224.72		\$0.00		0 \$0.00	
	LINCOLN CAPITAL ADVISORS, LLC, A GEORGIA LIMITED LIABILITY COMPANY	1	\$206,994.72	18.98% 0	\$0.00	NA	0 \$0.00	0
			, 	1_I				T
	THIRD FEDERAL SAVINGS AND LOAN ASSOCIATION OF CLEVELAND	1	\$123,296.00	11.3% 0	\$0.00		0 \$0.00	
Total	AND LOAN ASSOCIATION				\$0.00 \$0.00		0 \$0.00 0 \$0.0 0	
h.,	AND LOAN ASSOCIATION	1	·		·			

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3138WAVN4	ALPINE BANK & TRUST CO.	2	\$580,200.00	1.61% 0	\$0.00	NA 0	\$0.00
	AMERICAN FINANCIAL RESOURCES, INC.	4	\$921,500.00	2.55% 0	\$0.00	NA 0	\$0.00
	ARIZONA STATE CREDIT UNION	1	\$210,000.00	0.58% 0	\$0.00	NA 0	\$0.00
	BANK MUTUAL	1	\$272,000.00	0.75% 0	\$0.00	NA 0	\$0.00
	BANK SNB, NATIONAL ASSOCIATION	2	\$640,000.00	1.77% 0	\$0.00	NA 0	\$0.00
	BAXTER CREDIT UNION	2	\$746,600.00	2.07% 0	\$0.00	NA 0	\$0.00
	BETHPAGE FEDERAL CREDIT UNION	1	\$342,000.00	0.95% 0	\$0.00	NA 0	\$0.00
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	30	\$7,994,700.00	22.14% 0	\$0.00	NA 0	\$0.00
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL L.P.	3	\$673,660.00	1.87% 0	\$0.00	NA 0	\$0.00
	CASHCALL INC	1	\$417,000.00	1.15% 0	\$0.00	NA 0	\$0.00
	CU MORTGAGE DIRECT, LLC	1	\$275,000.00	0.76% 0	\$0.00	NA 0	\$0.00
	DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	1	\$400,000.00	1.11% 0	\$0.00	NA 0	\$0.00
	DSB	2	\$445,700.00	1.23% 0	\$0.00	NA 0	\$0.00
	DUPACO COMMUNITY CREDIT UNION	1	\$179,200.00	0.5% 0	\$0.00	NA 0	\$0.00
	ENT FEDERAL CREDIT UNION	1	\$150,000.00	0.42% 0	\$0.00	NA 0	\$0.00
	EXPRESS MORTGAGE, LLC	1	\$322,600.00	0.89% 0	\$0.00	NA 0	\$0.00
	FARMERS BANK & TRUST, NA, A CORPORATION	1	\$265,500.00	0.74% 0	\$0.00	NA 0	\$0.00
	FIRST CHOICE LOAN SERVICES, INC.	1	\$400,000.00	1.11% 0	\$0.00	NA 0	\$0.00
	FIRST FINANCIAL CREDIT UNION	1	\$120,000.00	0.33% 0	\$0.00	NA 0	\$0.00
	FIRST GUARANTY MORTGAGE CORPORATION	1	\$390,100.00	1.08% 0	\$0.00	NA 0	\$0.00
	FIRST HAWAIIAN BANK	1	\$164,250.00	0.45% 0	\$0.00	NA 0	\$0.00
	FIRST INTERSTATE BANK	1	\$210,000.00	0.58% 0	\$0.00		\$0.00
	FIRST REPUBLIC BANK	1	\$221,400.00	0.61% 0	\$0.00	NA 0	\$0.00
	FIRST TECHNOLOGY FEDERAL CREDIT UNION	1	\$340,600.00	0.94% 0	\$0.00	NA 0	\$0.00
	GUILD MORTGAGE COMPANY	1	\$198,960.00	0.55% 0	\$0.00	NA 0	\$0.00

HERITAGEBANK OF THE SOUTH	1	\$172,000.00	0.48%	0	\$0.00	NA	0	\$0.00	
HILLS BANK AND TRUST COMPANY, CORPORATION	3	\$665,700.00	1.84%	0	\$0.00	NA	0	\$0.00	
KANSAS STATE BANK OF MANHATTAN	1	\$200,000.00	0.55%	0	\$0.00	NA	0	\$0.00	
KINECTA FEDERAL CREDIT UNION	1	\$154,400.00	0.43%	0	\$0.00	NA	0	\$0.00	
LUANA SAVINGS BANK	1	\$373,867.83	1.04%	0	\$0.00	NA	0	\$0.00	
MAVERICK FUNDING CORP.	2	\$534,000.00	1.48%	0	\$0.00	NA	0	\$0.00	
MERCHANTS BANK NATIONAL ASSOCIATION	1	\$155,000.00	0.43%	0	\$0.00	NA	0	\$0.00	
MLD MORTGAGE, INC.	1	\$293,000.00	0.81%	0	\$0.00	NA	0	\$0.00	
MOUND CITY BANK	1	\$170,000.00	0.47%	0	\$0.00	NA	0	\$0.00	
MOUNTAIN AMERICA CREDIT UNION	5	\$810,850.00	2.25%	0	\$0.00	NA	0	\$0.00	
NATIONAL BANK OF KANSAS CITY	4	\$729,100.00	2.02%	0	\$0.00	NA	0	\$0.00	
NATIONWIDE BANK	1	\$232,000.00	0.64%	0	\$0.00	NA	0	\$0.00	
NEWTOWN SAVINGS BANK	1	\$211,500.00	0.59%	0	\$0.00	NA	0	\$0.00	
OMNIAMERICAN BANK	1	\$300,000.00	0.83%	0	\$0.00	NA	0	\$0.00	
PLAZA HOME MORTGAGE, INC.	2	\$783,000.00	2.17%	0	\$0.00	NA	0	\$0.00	
PURDUE FEDERAL CU	1	\$248,000.00	0.69%	0	\$0.00	NA	0	\$0.00	
R P FUNDING, INC	1	\$87,200.00	0.24%	0	\$0.00	NA	0	\$0.00	
RBS CITIZENS, NA	1	\$449,500.00	1.24%	0	\$0.00	NA	0	\$0.00	
ROUNDPOINT MORTGAGE COMPANY	25	\$7,270,072.00	20.13%	0	\$0.00	NA	0	\$0.00	
SALEM FIVE MORTGAGE COMPANY, LLC	1	\$195,000.00	0.54%	0	\$0.00	NA	0	\$0.00	
SANTANDER BANK, N.A.	2	\$594,000.00	1.65%	0	\$0.00	NA	0	\$0.00	
SCOTIABANK OF PUERTO RICO	2	\$120,253.27	0.33%	0	\$0.00	NA	0	\$0.00	
STANDARD PACIFIC MORTGAGE, INC.	1	\$169,200.00	0.47%	0	\$0.00	NA	0	\$0.00	
STEARNS LENDING INC.	1	\$162,000.00	0.45%	0	\$0.00	NA	0	\$0.00	
STERLING SAVINGS									
BANK, A WASHINGTON CORPORATION, DBA STERLING BANK	3	\$819,550.00	2.27%	0	\$0.00	NA	0	\$0.00	
SUMMIT CREDIT UNION	1	\$227,700.00	0.63%	0	\$0.00	NA	0	\$0.00	L
TEACHERS FEDERAL CREDIT UNION	1	\$257,000.00	0.71%	0	\$0.00	NA	0	\$0.00	
THIRD FEDERAL SAVINGS	3	\$776,293.01	2.15%	0	\$0.00	NA	0	\$0.00	
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	AND LOAN ASSOCIATION OF CLEVELAND					
	TRUSTONE FINANCIAL	1	\$150,000.00	0.42% 0	\$0.00	NA 0 \$0.00
	UNITED WHOLESALE MORTGAGE	1	\$340,000.00		\$0.00	NA 0 \$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	2	\$680,391.00	1.88% 0	\$0.00	NA 0 \$0.00
	UNIVERSITY OF WISCONSIN CREDIT UNION	2	\$425,500.00	1.18% 0	\$0.00	NA 0 \$0.00
	UWHARRIE BANK	1	\$150,000.00	0.42% 0	\$0.00	NA 0 \$0.00
	WICHITA FEDERAL CREDIT UNION	2	\$321,650.00	0.89% 0	\$0.00	NA 0 \$0.00
Total		141	\$36,108,697.11	100% 0	\$0.00	0 \$0.00
3138WAVP9	ALPHA MORTGAGE CORPORATION, A NORTH CAROLINA CORPORATION	1	\$185,688.35	7.89% 0	\$0.00	NA 0 \$0.00
	AMERICAN EAGLE FEDERAL CREDIT UNION	1	\$172,704.01	7.34% 0	\$0.00	NA 0 \$0.00
	BURBANK CITY FEDERAL CREDIT UNION	1	\$210,761.98	8.96% 0	\$0.00	NA 0 \$0.00
	CO-OP SERVICES CREDIT UNION	1	\$188,122.34	8% 0	\$0.00	NA 0 \$0.00
	FIRST FEDERAL BANK	1	\$392,487.73	16.69% 0	\$0.00	NA 0 \$0.00
	SOUTHFIRST BANK	1	\$283,445.39	12.05% 0	\$0.00	NA 0 \$0.00
	THIRD FEDERAL SAVINGS AND LOAN ASSOCIATION OF CLEVELAND	2	\$347,479.20	14.77% 0	\$0.00	NA 0 \$0.00
	UNIONBANK,N.A.	1	\$194,415.38	8.27% 0	\$0.00	NA 0 \$0.00
	WELLS FARGO BANK, N.A.	2	\$377,166.14	16.03% 0	\$0.00	NA 0 \$0.00
Total		11	\$2,352,270.52	100% 0	\$0.00	0 \$0.00
3138WAVQ7	ACADEMY MORTGAGE CORPORATION	5			\$0.00	NA 0 \$0.00
	ADVANTAGE BANK	1	\$99,000.00	0.21% 0	\$0.00	NA 0 \$0.00
	ALLIANT BANK	1	\$90,000.00	0.19% 0	\$0.00	NA 0 \$0.00
	ALTRA FEDERAL CREDIT UNION	2	\$195,700.00	0.41% 0	\$0.00	NA 0 \$0.00
	AMARILLO NATIONAL BANK	3	\$310,850.00	0.66% 0	\$0.00	NA 0 \$0.00
	AMERICA FIRST FEDERAL CREDIT UNION	2	\$202,311.00	0.43% 0	\$0.00	NA 0 \$0.00
	AMERICAN BANK AND TRUST OF THE	1	\$102,075.00	0.22% 0	\$0.00	NA 0 \$0.00

CUMBERLANDS, A TENNESSEE CHARTERED BANK							
AMERICAN BANK, N.A.	1	\$103,600.00	0.22% 0	\$0.00	NA	0	\$0.00
AMERICAN EAGLE FEDERAL CREDIT UNION	2	\$195,700.00		\$0.00			\$0.00
AMERICAN FEDERAL BANK	1	\$108,800.00	0.23% 0	\$0.00	NA	0	\$0.00
AMERICAN NATIONAL BANK & TRUST	1	\$101,900.00	0.22% 0	\$0.00	NA	0	\$0.00
AMERICAN SOUTHWEST MORTGAGE CORP.	2	\$203,600.00	0.43% 0	\$0.00	NA	0	\$0.00
AMERIFIRST FINANCIAL CORPORATION	2	\$196,500.00		·			\$0.00
AMERIS BANK	1	\$105,300.00	0.22% 0	\$0.00	NA	0	\$0.00
ARIZONA STATE CREDIT UNION	2	\$199,700.00	0.42% 0	\$0.00	NA	0	\$0.00
ARKANSAS FEDERAL CREDIT UNION	1	\$85,500.00	0.18% 0	\$0.00	NA	0	\$0.00
ASSEMBLIES OF GOD CREDIT UNION	2	\$207,200.00	0.44% 0	\$0.00	NA	0	\$0.00
ASSOCIATED BANK NATIONAL ASSOCIATION	12	\$1,140,776.02	2.42% 0	\$0.00	NA	0	\$0.00
ASSURED MORTGAGE, INC.	1	\$88,424.18	0.19% 0	\$0.00	NA	0	\$0.00
ATLANTIC BAY MORTGAGE GROUP, LLC	1	\$104,000.00	0.22% 0	\$0.00	NA	0	\$0.00
AURORA FINANCIAL GROUP, INC.	1	\$100,000.00	0.21% 0	\$0.00	NA	0	\$0.00
BANCFIRST	2	\$180,000.00	0.38% 0	\$0.00	NA	0	\$0.00
BANK MUTUAL	2	\$207,809.53	0.44% 0	\$0.00	NA	0	\$0.00
BANK OF DONIPHAN, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF NEBRASKA	1	\$93,000.00	0.2% 0	\$0.00	NA	0	\$0.00
BANK OF LITTLE ROCK MORTGAGE CORPORATION	1	\$100,300.00	0.21% 0	\$0.00	NA	0	\$0.00
BANK OF THE CASCADES	1	\$88,000.00	0.19% 0	\$0.00	NA	0	\$0.00
BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP.	3	\$312,900.00	0.66% 0	\$0.00	NA	0	\$0.00
BANK OF WHITTIER, N.A.	1	\$94,000.00	0.2% 0	\$0.00	NA	0	\$0.00
BANKNEWPORT	1	\$93,500.00	0.2% 0	\$0.00	NA	0	\$0.00
BANNER BANK	2	\$192,100.00	0.41% 0	\$0.00	NA	0	\$0.00
BARKSDALE FEDERAL CREDIT UNION	1	\$89,615.24	0.19% 0	\$0.00	NA	0	\$0.00

BAXTER CREDIT UNION	3	\$304,600.00	0.65% (\$0.00) NA	0 \$0.00)
BELL STATE BANK &	2	¢270,200,00	0.500/	\$0.00	NI A	0 00 00	
TRUST	3	\$279,200.00	0.59%	\$0.00) NA	0 \$0.00	1
BETHPAGE FEDERAL	1	¢105 000 00	0.22%	\$0.00	NI A	0 00 00	
CREDIT UNION	1	\$105,000.00	0.22%	\$0.00) NA	0 \$0.00	1
BLACKHAWK BANK	1	\$109,150.00	0.23%	\$0.00) NA	0 \$0.00)
BOEING EMPLOYEES'	2	¢101.740.06	0.41% (\$0.00	NI A	0 00 00	
CREDIT UNION	2	\$191,740.96	0.41%	\$0.00) NA	0 \$0.00	<u>′</u>
BOONE COUNTY	1	¢96 100 00	0.100/	\$0.00	NI A	0 00 00	
NATIONAL BANK	1	\$86,100.00	0.18%	50.00) NA	0 \$0.00	<u>′</u>
BROKER SOLUTIONS INC.							
DBA NEW AMERICAN	1	\$92,000.00	0.19%	\$0.00) NA	0 \$0.00)
FUNDING							
BURBANK CITY FEDERAL	1	\$106,000.00	0.22%	\$0.00	NA.	0 \$0.00	,
CREDIT UNION	1	\$100,000.00	0.22%	<i>y</i> 0.00) INA	0 30.00	1
C.U. MORTGAGE	1	\$97,750.00	0.21%	\$0.00	NA.	0 \$0.00	
SERVICES, INC.	1	\$97,730.00	0.21%	<i>y</i> 0.00) INA	0 \$0.00	_
CARDINAL FEDERAL	1	\$105,431.91	0.22%	\$0.00	NA.	0 \$0.00	
CREDIT UNION	1	\$105,451.91	0.2270	J \$0.00	INA	υ φυ.υυ	1
CARDINAL FINANCIAL							
COMPANY, L.P. DBA	1	\$105,000.00	0.22%	\$0.00) NA	0 \$0.00)
SEBONIC FINANCIAL							╙
CASHCALL INC	1	\$90,000.00	0.19% (\$0.00) NA	0 \$0.00)
CENTENNAIL BANK, A	1	\$86,559.00	0.18%	\$0.00	NA NA	0 \$0.00)
CORPORATION	1	Ψ00,557.00	0.1070	σο.σι			
CENTENNIAL BANK	1	\$100,000.00	0.21%	\$0.00) NA	0 \$0.00)
CENTRAL BANK ILLINOIS	1	\$99,750.00	0.21%	\$0.00) NA	0 \$0.00)
CENTRAL CITY CREDIT	1	\$88,668.00	0.19% (\$0.00	NA N	0 \$0.00	,
UNION	1	\$66,006.00	0.19%	\$0.00) INA	0 30.00	1
CENTRAL MINNESOTA	2	\$191,000.00	0.4%	\$0.00	NA NA	0 \$0.00)
CREDIT UNION		·		·			
CENTRAL SAVINGS BANK	1	\$100,800.00	0.21%	\$0.00) NA	0 \$0.00)
CENTURY LENDING	1	\$98,000.00	0.21%	\$0.00	NA NA	0 \$0.00	,
COMPANY	1	\$50,000.00	0.21 /0	<i>φ</i> υ.υι	INA	0 40.00	_
CHEMICAL BANK	1	\$100,000.00	0.21%	\$0.00) NA	0 \$0.00)
CITADEL FEDERAL	2	\$206,000.00	0.44% (\$0.00	NI A	0 \$0.00	
CREDIT UNION		\$200,000.00	0.44%	\$0.00) NA	0 \$0.00	1
CITIZENS & NORTHERN	1	\$89,615.24	0.19% (\$0.00	NA N	0 \$0.00	,
BANK	1	\$69,013.24	0.19%	\$0.00	INA	0 30.00	1
CITIZENS FINANCIAL	2	\$201,400.00	0.43% (\$0.00	NI A	0 \$0.00	
BANK	2	\$201,400.00	0.43%	\$0.00) NA	0 30.00	<u> L</u>
CITIZENS FIRST							
WHOLESALE MORTGAGE	2	\$185,000.00	0.39%	\$0.00) NA	0 \$0.00)
CO.							┸
CITY COUNTY CREDIT							
UNION OF FORT	1	\$89,000.00	0.19%	\$0.00) NA	0 \$0.00)
LAUDERDALE							$oldsymbol{\downarrow}$
CMC HOME LENDING	1	\$99,920.00	0.21%	\$0.00) NA	0 \$0.00)

CMG MORTGAGE, INC. DBA CMG FINANCIA	2	\$197,070.43	0.42%	0	\$0.00	NA	0	\$0.00	
COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A.	1	\$88,132.70	0.19%	0	\$0.00	NA	0	\$0.00	
COMMERCIAL BANK OF TEXAS, N.A.	1	\$95,600.00	0.2%	0	\$0.00	NA	0	\$0.00	
COMMUNITY BANK MANKATO	1	\$105,600.00	0.22%	0	\$0.00	NA	0	\$0.00	
COMMUNITY MORTGAGE FUNDING, LLC	1	\$99,000.00	0.21%	0	\$0.00	NA	0	\$0.00	
COMMUNITY STATE BANK OF ROCK FALLS	1	\$90,000.00	0.19%	0	\$0.00	NA	0	\$0.00	
COMMUNITY STATE BANK, N.A.	1	\$96,300.00	0.2%	0	\$0.00	NA	0	\$0.00	
COMMUNITY TRUST BANK	2	\$191,300.00	0.41%	0	\$0.00	NA	0	\$0.00	
COMMUNITYONE BANK, N.A., A CORPORATION	2	\$197,500.00	0.42%	0	\$0.00	NA	0	\$0.00	
CORTRUST MORTGAGE, INC	1	\$101,500.00	0.21%	0	\$0.00	NA	0	\$0.00	
CREDIT UNION OF AMERICA	1	\$89,150.00	0.19%	0	\$0.00	NA	0	\$0.00	
CU HOME MORTGAGE SOLUTIONS, LLC	1	\$88,000.00	0.19%	0	\$0.00	NA	0	\$0.00	
CU MORTGAGE DIRECT	1	\$100,000.00	0.21%	0	\$0.00	NA	0	\$0.00	
CU MORTGAGE DIRECT, LLC	1	\$107,700.00	0.23%	0	\$0.00	NA	0	\$0.00	
CUMBERLAND SECURITY BANK	1	\$97,000.00	0.21%	0	\$0.00	NA	0	\$0.00	
CUSO MORTGAGE CORPORATION	1	\$86,300.00	0.18%	0	\$0.00	NA	0	\$0.00	
DENMARK STATE BANK	1	\$86,500.00	0.18%	0	\$0.00	NA	0	\$0.00	
DENVER COMMUNITY CREDIT UNION	1	\$108,000.00	0.23%	0	\$0.00	NA	0	\$0.00	
DESCO FEDERAL CREDIT UNION	1	\$102,631.47	0.22%	0	\$0.00	NA	0	\$0.00	
DFCU FINANCIAL	2	\$203,000.00	0.43%	0	\$0.00	NA	0	\$0.00	
DHCU COMMUNITY CREDIT UNION	1	\$105,000.00	0.22%	0	\$0.00			\$0.00	
DHI MORTGAGE COMPANY, LTD.	1	\$89,581.04	0.19%	0	\$0.00	NA	0	\$0.00	
DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	5	\$479,700.00	1.02%	0	\$0.00	NA	0	\$0.00	
DORAL MORTGAGE LLC	7	\$650,508.00	1.38%	0	\$0.00	NA	0	\$0.00	
	1	\$105,600.00	0.22%	Λ	\$0.00	NΔ	Λ	\$0.00	

DRAPER & KRAMER MTG CORP DBA 1ST ADVANTAGE MORTGAGE								
DUPACO COMMUNITY CREDIT UNION	1	\$85,500.00	0.18%	0	\$0.00	NA	0	\$0.00
DUPAGE CREDIT UNION	2	\$195,115.00	0.41%	0	\$0.00	NA	0	\$0.00
EMPOWER FEDERAL CREDIT UNION	2	\$213,250.00	0.45%	0	\$0.00	NA	0	\$0.00
ENDURA FINANCIAL FEDERAL CREDIT UNION	1	\$105,000.00	0.22%	0	\$0.00	NA	0	\$0.00
ENVISION CREDIT UNION	1	\$94,000.00	0.2%	7	\$0.00		_	\$0.00
ENVOY MORTGAGE, LTD.	2	\$191,800.00	0.41%	_	\$0.00			\$0.00
EQUITY RESOURCES, INC.	1	\$105,300.00	0.22%	0	\$0.00	NA	0	\$0.00
EVERETT FINANCIAL INC, DBA SUPREME LENDING	4	\$388,400.00	0.82%	0	\$0.00	NA	0	\$0.00
EVERGREEN CREDIT UNION	1	\$107,500.00	0.23%	0	\$0.00	NA	0	\$0.00
EVOLVE BANK & TRUST	1	\$107,300.00	0.23%	0	\$0.00	NA	0	\$0.00
EXCEL MORTGAGE SERVICING INC	4	\$384,288.00	0.81%	0	\$0.00	NA	0	\$0.00
EXCEL MORTGAGE SERVICING, INC.	1	\$108,187.00	0.23%	0	\$0.00	NA	0	\$0.00
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$91,920.00	0.19% (0	\$0.00	NA	0	\$0.00
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	6	\$593,230.00	1.26%	0	\$0.00	NA	0	\$0.00
FAIRWAY INDEPENEDENT MORTGAGE CORPORATION	1	\$88,000.00	0.19% (0	\$0.00	NA	0	\$0.00
FAMILY FIRST OF NY FEDERAL CREDIT UNION	1	\$100,000.00	0.21%	0	\$0.00	NA	0	\$0.00
FARMERS BANK & TRUST, NA, A CORPORATION	3	\$308,500.00	0.65%	0	\$0.00	NA	0	\$0.00
FARMERS BANK OF NORTHERN MISSOURI	1	\$91,000.00	0.19%	0	\$0.00	NA	0	\$0.00
FARMERS TRUST AND SAVINGS BANK 125 W. 4TH STREET PO BOX 7980, SPENCER, IOWA 51301-7980	1	\$103,500.00	0.22%	0	\$0.00	NA	0	\$0.00
FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE, A GEORGIA CHARTERED BANK	2	\$196,731.04	0.42%	0	\$0.00	NA	0	\$0.00

FIDI BAN	ELITY COOPERATIVE	1	\$105,000.00	0.22%	0	\$0.00	NA	0	\$0.00	
FIRS	ST BANK & TRUST	1	\$93,000.00	0.2%	0	\$0.00	NA	0	\$0.00	
	ST BANK & TRUST MPANY	1	\$99,000.00	0.21%	0	\$0.00	NA	0	\$0.00	
FIRS RIC	ST BANK PUERTO O	5	\$503,825.46	1.07%	0	\$0.00	NA	0	\$0.00	
	ST COMMUNITY ERAL CREDIT UNION	1	\$93,525.30	0.2%	0	\$0.00	NA	0	\$0.00	
	ST COMMUNITY RTGAGE, INC.	2	\$200,000.00	0.42%	0	\$0.00	NA	0	\$0.00	
FIRS	ST COUNTY BANK	1	\$103,000.00	0.22%	0	\$0.00	NA	0	\$0.00	
FIRS	ST FEDERAL BANK	3	\$282,176.94	0.6%	0	\$0.00	NA	0	\$0.00	ı
FIRS FSB	ST FEDERAL BANK,	1	\$104,450.00	0.22%	0	\$0.00	NA	0	\$0.00	
	ST FEDERAL S & L OC. OF LAKEWOOD, OA	2	\$204,775.00	0.43%	0	\$0.00	NA	0	\$0.00	
	ST FEDERAL SAVINGS OAN ASSOCI	1	\$104,000.00	0.22%	0	\$0.00	NA	0	\$0.00	
MOI	ST GUARANTY RTGAGE RPORATION	2	\$174,750.00	0.37%	0	\$0.00	NA	0	\$0.00	
	ST HOME MORTGAGE RPORATION	1	\$100,000.00	0.21%	0	\$0.00	NA	0	\$0.00	
FIRS	ST INTERSTATE BANK	3	\$274,000.00	0.58%	0	\$0.00	NA	0	\$0.00	
FIRS	ST MINNESOTA BANK	1	\$105,500.00	0.22%	0	\$0.00	NA	0	\$0.00	
	ST MORTGAGE MPANY, LLC	1	\$89,000.00	0.19%	0	\$0.00	NA	0	\$0.00	
	ST NATIONAL BANK LIN	2	\$189,000.00	0.4%	0	\$0.00	NA	0	\$0.00	
	ST NATIONAL BANK BELLEVUE	1	\$100,000.00	0.21%	0	\$0.00	NA	0	\$0.00	
	ST NATIONAL BANK DENNISON	1	\$85,000.00	0.18%	0	\$0.00	NA	0	\$0.00	
FIRS N.A	ST NIAGARA BANK,	7	\$694,600.00	1.47%	0	\$0.00	NA	0	\$0.00	
FIRS	ST PLACE BANK	1	\$108,750.00	0.23%	0	\$0.00	NA	0	\$0.00	
	ST STATE BANK THWEST	1	\$94,400.00	0.2%	0	\$0.00	NA	0	\$0.00	
	ST TECHNOLOGY ERAL CREDIT UNION	2	\$200,000.00	0.42%	0	\$0.00	NA	0	\$0.00	
	ST TRUST AND INGS BANK	1	\$100,000.00	0.21%	0	\$0.00	NA	0	\$0.00	
	ST UNITED BANK AND IST COMPANY	1	\$100,000.00	0.21%	0	\$0.00	NA	0	\$0.00	
FIRS	STBANK	1	\$92,000.00	0.19%	0	\$0.00			\$0.00	
FIRS	STMERIT BANK, N.A.	11	\$1,044,210.00	2.21%	0	\$0.00	NA	0	\$0.00	

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FISHER NATIONAL BANK	1	\$95,500.00	0.2%	\$0.00	NA 0 \$0.00
FORUM CREDIT UNION	2	\$217,000.00	0.46%	·	
FOX VALLEY SAVINGS BANK	1	\$88,000.00			
FRANKENMUTH CREDIT UNION	1	\$85,000.00	0.18%	\$0.00	NA 0 \$0.00
FREMONT BANK	4	\$409,400.00	0.87%	\$0.00	NA 0 \$0.00
FRIENDS AND FAMILY CREDIT UNION	1	\$96,589.48	0.2%	\$0.00	NA 0 \$0.00
FULTON BANK, N.A.	1	\$92,800.00	0.2%	\$0.00	NA 0 \$0.00
GATEWAY MORTGAGE GROUP, LLC	1	\$106,400.00	0.23%	\$0.00	NA 0 \$0.00
GECU	2	\$189,546.73	0.4%	\$0.00	NA 0 \$0.00
GLASS CITY FEDERAL CREDIT UNION	1	\$90,000.00			
GMFS LLC	3	\$302,337.00	0.64%	\$0.00	NA 0 \$0.00
GRAND RAPIDS FAMILY CREDIT UNION	1	\$94,800.00	0.2%	·	
GREAT WESTERN BANK	2	\$185,089.00	0.39%	\$0.00	NA 0 \$0.00
GREYLOCK FEDERAL CREDIT UNION	1	\$95,000.00	0.2%	\$0.00	NA 0 \$0.00
GROW FINANCIAL FEDERAL CREDIT UNION	1	\$96,017.94	0.2%	\$0.00	NA 0 \$0.00
GUARDIAN MORTGAGE COMPANY, INC.	1	\$87,631.32	0.19%	\$0.00	NA 0 \$0.00
GUILD MORTGAGE COMPANY	4	\$394,800.00	0.84%	\$0.00	NA 0 \$0.00
HALLMARK HOME MORTGAGE, LLC	1	\$90,500.00	0.19%	\$0.00	NA 0 \$0.00
HARBOR NATIONAL BANK	1	\$100,000.00	0.21%	·	
HERITAGE CREDIT UNION	1	\$99,576.79	0.21%	\$0.00	NA 0 \$0.00
HERITAGEBANK OF THE SOUTH	2	\$176,305.40	0.37%	\$0.00	NA 0 \$0.00
HILLS BANK AND TRUST COMPANY, CORPORATION	3	\$283,015.66	0.6%	\$0.00	NA 0 \$0.00
HOME MORTGAGE OF AMERICA, INC.	1	\$92,000.00	0.19%	\$0.00	NA 0 \$0.00
HOME STATE BANK, N.A.	1	\$100,000.00	0.21%	\$0.00	NA 0 \$0.00
HOMESTEAD FUNDING CORP.	1	\$88,000.00	0.19%	\$0.00	NA 0 \$0.00
HORIZON BANK, N.A.	3	\$284,350.00	0.6%	\$0.00	NA 0 \$0.00
IBERIABANK MORTGAGE COMPANY	4	\$384,184.00	0.81%	\$0.00	NA 0 \$0.00
IDAHO CENTRAL CREDIT UNION	1	\$108,000.00	0.23%	\$0.00	NA 0 \$0.00

IH MISSISSIPPI VALLEY CREDIT UNION, A CORPORATION	1	\$90,000.00	0.19%	\$0.00	NA	0 \$0.00)
INDEPENDENT BANK	1	\$92,000.00	0.19%	\$0.00	NA	0 \$0.00	+
IOWA BANKERS MORTGAGE CORPORATION	1	\$85,800.00	0.18%			0 \$0.00	
JAMES B. NUTTER & COMPANY	3	\$303,900.00	0.64%	\$0.00	NA	0 \$0.00	,
KINECTA FEDERAL CREDIT UNION	1	\$99,800.00	0.21%	\$0.00	NA	0 \$0.00	,
LAKE MICHIGAN CREDIT UNION	1	\$89,500.00	0.19%	\$0.00	NA	0 \$0.00)
LAKE MORTGAGE COMPANY, INC.	1	\$97,500.00	0.21%	\$0.00	NA	0 \$0.00)
LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	1	\$104,500.00	0.22%	\$0.00	NA	0 \$0.00	,
LEADER BANK N.A.	1	\$100,000.00	0.21%	\$0.00	NA	0 \$0.00)
LEADER MORTGAGE CORP	1	\$96,800.00	0.21%	\$0.00	NA	0 \$0.00)
LEIGHTON STATE BANK, 900 WASHINGTON STREET PO BOX 6, PELLA, IOWA 50219	1	\$94,000.00	0.2%	\$0.00	NA	0 \$0.00)
LEWISTON STATE BANK	1	\$89,622.95	0.19%	\$0.00	NA	0 \$0.00	
LIBERTY BANK	2	\$205,000.00	0.43%			0 \$0.00	+-
LIBERTY SAVINGS BANK, FSB	3	\$297,250.00	0.63%	\$0.00		0 \$0.00	
LIVINGSTON STATE BANK	1	\$107,264.24	0.23%	\$0.00	NA	0 \$0.00	,
LOS ALAMOS NATIONAL BANK	1	\$106,800.00	0.23%	\$0.00	NA	0 \$0.00	,
LUANA SAVINGS BANK	1	\$103,439.93	0.22%	\$0.00	NA	0 \$0.00	,
MACON BANK, INC	1	\$100,000.00	0.21%		1	0 \$0.00	1
MAGNA BANK	1	\$108,300.00	0.23%		1	0 \$0.00	1
MARINE BANK	1	\$100,800.00	0.21%	\$0.00	NA	0 \$0.00	1
MARION COUNTY SAVINGS BANK	1	\$96,000.00	0.2%	\$0.00	NA	0 \$0.00)
MAVERICK FUNDING CORP.	1	\$109,585.00	0.23%	\$0.00	NA	0 \$0.00)
MEMBER FIRST MORTGAGE, LLC	1	\$88,896.00	0.19%	\$0.00	NA	0 \$0.00)
MEMBER HOME LOAN, LLC	1	\$107,000.00	0.23%	\$0.00	NA	0 \$0.00)
MERCHANTS BANK NATIONAL ASSOCIATION	1	\$106,551.72	0.23%	\$0.00	NA	0 \$0.00	,
	1	\$98,600.78	0.21%	\$0.00	NA	0 \$0.00)

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MERCHANTS BANK, NATIONAL ASSOCIATION					
METRO BANK	1	\$90,000.00	0.19% 0	\$0.00	NA 0 \$0.00
METRO CREDIT UNION	1	\$96,000.00	0.2%	1	
METRO HEALTH SERVICES FCU	1	\$107,000.00	0.23%		
MICHIGAN MUTUAL, INC.	1	\$91,200.00	0.19%	\$0.00	NA 0 \$0.00
MID AMERICA MORTGAGE	3	\$288,395.00	0.61%	\$0.00	NA 0 \$0.00
MIDLAND STATES BANK	1	\$99,750.00	0.21%	\$0.00	NA 0 \$0.00
MINNESOTA VALLEY FEDERAL CREDIT UNI	1	\$93,000.00	0.2%	\$0.00	NA 0 \$0.00
MORTGAGE CENTER, LLC	1	\$101,600.00	0.22%	\$0.00	NA 0 \$0.00
MORTGAGENETWORK	1	\$93,000.00	0.2%	\$0.00	NA 0 \$0.00
MOUNT VERNON BANK	1	\$91,529.00	0.19%	\$0.00	NA 0 \$0.00
MOUNTAIN AMERICA CREDIT UNION	2	\$194,359.38	0.41%	\$0.00	NA 0 \$0.00
MOVEMENT MORTGAGE, LLC	2	\$214,662.93	0.45%	\$0.00	NA 0 \$0.00
MTCU	1	\$99,544.99	0.21%	\$0.00	NA 0 \$0.00
MUTUAL SAVINGS ASSOCIATION, FSA	2	\$202,500.00	0.43%	\$0.00	NA 0 \$0.00
MWABANK	1	\$89,000.00	0.19%	\$0.00	NA 0 \$0.00
NATIONWIDE BANK	1	\$107,600.00	0.23%	\$0.00	NA 0 \$0.00
NETWORK CAPITAL FUNDING CORPORATION	1	\$106,471.00	0.23%	\$0.00	NA 0 \$0.00
NICOLET NATIONAL BANK	1	\$96,000.00	0.2%	\$0.00	NA 0 \$0.00
NORTHERN STATE BANK	1	\$95,597.80	0.2%	\$0.00	NA 0 \$0.00
NORTHWESTERN MORTGAGE CO.	1	\$105,000.00	0.22%	\$0.00	NA 0 \$0.00
NOTRE DAME FEDERAL CREDIT UNION	1	\$97,390.27	0.21%	\$0.00	NA 0 \$0.00
NUMARK CREDIT UNION	1	\$94,500.00	0.2%	\$0.00	NA 0 \$0.00
NUVISTA FEDERAL CREDIT UNION	1	\$104,000.00	0.22%	\$0.00	NA 0 \$0.00
OLD SECOND NATIONAL BANK, A NATIONAL BANKING ASSOCIATION	4	\$408,900.00	0.87%	\$0.00	NA 0 \$0.00
OMNIAMERICAN BANK	1	\$90,000.00	0.19%	\$0.00	NA 0 \$0.00
ONB BANK AND TRUST COMPANY	1	\$85,000.00	0.18%	\$0.00	NA 0 \$0.00
ORIENTAL BANK	1	\$102,000.00	0.22%	\$0.00	NA 0 \$0.00
ORNL FEDERAL CREDIT UNION	4	\$371,000.00	0.79%	\$0.00	NA 0 \$0.00
PAPER CITY SAVINGS ASSOCIATION	1	\$90,000.00	0.19%	\$0.00	NA 0 \$0.00

PARAMOUNT EQUITY MORTGAGE LLC	1	\$93,000.00	0.2%	0 \$0.0	0 NA	0	\$0.00
PENTAGON FEDERAL C. U.	1	\$95,597.80	0.2%	0 \$0.0	0 NA	0	\$0.00
PEOPLES MORTGAGE SERVICES	1	\$89,000.00	0.19%	0 \$0.0	0 NA	. 0	\$0.00
PEOPLES TRUST COMPANY OF ST. ALBANS	1	\$91,000.00	0.19%	0 \$0.0	0 NA	0	\$0.00
PINNACLE MORTGAGE GROU, INC, A COLORAD COROPORATION	O 1	\$99,000.00	0.21%	0 \$0.0	0 NA	.0	\$0.00
PLAINS COMMERCE BANK	1	\$109,600.00	0.23%	0 \$0.0	0 NA	0	\$0.00
PLAZA HOME MORTGAGE, INC	1	\$104,000.00	0.22%	0 \$0.0	0 NA	0	\$0.00
PLAZA HOME MORTGAGE, INC.	2	\$181,500.00	0.38%	0 \$0.0	0 NA	. 0	\$0.00
POLARIS HOME FUNDING CORP	G 1	\$104,560.10	0.22%	0 \$0.0	0 NA	0	\$0.00
PRAIRIE STATE BANK & TRUST	3	\$303,650.14	0.64%	0 \$0.0	0 NA	0	\$0.00
PRIMARY CAPITAL ADVISORS LC	1	\$100,000.00	0.21%	0 \$0.0	0 NA	0	\$0.00
PRIMESOURCE MORTGAGE INC.	1	\$93,600.00	0.2%	0 \$0.0	0 NA	0	\$0.00
QUARRY CITY SAVNGS AND LOAN ASSOC	1	\$93,500.00	0.2%	0 \$0.0	0 NA	0	\$0.00
R BANK	1	\$99,576.79	0.21%	0 \$0.0	0 NA	0	\$0.00
RABOBANK, N.A.	1	\$93,000.00	0.2%	0 \$0.0	0 NA	0	\$0.00
RED CANOE CREDIT UNION	1	\$91,000.00	0.19%	0 \$0.0	0 NA	0	\$0.00
REDWOOD CREDIT UNION	1	\$106,000.00	0.22%	0 \$0.0	0 NA	0	\$0.00
RELIANCE STATE BANK	1	\$86,628.07	0.18%	0 \$0.0	0 NA	0	\$0.00
RENASANT BANK	2	\$177,000.00	0.37%	0 \$0.0	0 NA	0	\$0.00
RESIDENTIAL HOME FUNDING CORP.	1	\$90,000.00	0.19%	0 \$0.0	0 NA	.0	\$0.00
RIGHT START MORTGAGE, INC., A CALIFORNIA CORPORATION	1	\$101,000.00	0.21%	0 \$0.0	0 NA	.0	\$0.00
RIVER CITIES BANK	1	\$90,000.00	0.19%	0 \$0.0	0 NA	0	\$0.00
RIVER VALLEY BANK	2	\$195,250.00				1	\$0.00
RIVERSIDE COMMUNITY BANK	1	\$90,225.00					\$0.00
ROBINS FEDERAL CREDI UNION	T 1	\$100,000.00	0.21%	0 \$0.0	0 NA	0	\$0.00

ROUND COMPA	POINT MORTGAGE	13	\$1,278,850.00	2.71%	0	\$0.00	NA	0	\$0.00
i i	CREDIT UNION	1	\$93,000.00	0.2%	0	\$0.00	NA	0	\$0.00
	IORE LOAN GEMENT SERVICES	4	\$370,374.05	0.78%	0	\$0.00	NA	0	\$0.00
SACU		1	\$87,200.00	0.18%	0	\$0.00	NA	0	\$0.00
CALIFO	REDIT UNION, A DRNIA RATION	1	\$91,000.00	0.19%					\$0.00
SAGINA FEDERA	AW MEDICAL AL CU	1	\$86,800.00	0.18%	0	\$0.00	NA	0	\$0.00
	FIVE MORTGAGE NY, LLC	1	\$108,500.00	0.23%	0	\$0.00	NA	0	\$0.00
SCOTIA RICO	ABANK OF PUERTO	3	\$279,224.66	0.59%	0	\$0.00	NA	0	\$0.00
SFMC, l	LP	1	\$90,000.00	0.19%	0	\$0.00	NA	0	\$0.00
SHELB' BANK	Y COUNTY STATE	1	\$99,572.49	0.21%	0	\$0.00	NA	0	\$0.00
SHORE	MORTGAGE	2	\$190,695.00	0.4%	0	\$0.00	NA	0	\$0.00
	A PACIFIC GAGE COMPANY,	2	\$207,000.00	0.44%	0	\$0.00	NA	0	\$0.00
	STATE SCHOOLS GAGE COMPANY	1	\$107,500.00	0.23%	0	\$0.00	NA	0	\$0.00
SOLAR	ITY CREDIT UNION	1	\$88,000.00	0.19%	0	\$0.00	NA	0	\$0.00
SOMER COMPA	SET TRUST NY	1	\$93,600.00	0.2%	0	\$0.00	NA	0	\$0.00
	CAROLINA AL CREDIT UNION	1	\$101,000.00	0.21%	0	\$0.00	NA	0	\$0.00
	ERN MISSOURI OF MARSHFIEL	1	\$90,000.00	0.19%	0	\$0.00	NA	0	\$0.00
SOUTH LP	WEST FUNDING,	1	\$85,600.00	0.18%	0	\$0.00	NA	0	\$0.00
ST.MAF	RY'S BANK	1	\$95,500.00	0.2%	0	\$0.00	NA	0	\$0.00
	ARD PACIFIC SAGE, INC.	1	\$100,000.00	0.21%	0	\$0.00	NA	0	\$0.00
STATE PLAINS	BANK OF CROSS	1	\$98,000.00	0.21%	0	\$0.00	NA	0	\$0.00
	BANK OF ERN UTAH	1	\$88,500.00	0.19%	0	\$0.00	NA	0	\$0.00
CREDITIINC.	EMPLOYEES TUNION OF MD,	2	\$206,000.00	0.44%	0	\$0.00	NA	0	\$0.00
BANK, CORPO	NG SAVINGS A WASHINGTON RATION, DBA NG BANK	2	\$179,400.00	0.38%	0	\$0.00	NA	0	\$0.00

STOCKMAN BANK OF MONTANA	1	\$100,000.00	0.21%	0	\$0.00	NA	0	\$0.00	
SUPERIOR NATIONAL BANK & TRUST COMPANY	1	\$107,000.00	0.23%	0	\$0.00	NA	0	\$0.00	
SWBC MORTGAGE CORPORATION	5	\$473,275.00	1%	0	\$0.00	NA	0	\$0.00	
THE CITIZENS BANKING CO	1	\$103,000.00	0.22%	0	\$0.00	NA	0	\$0.00	
THE FIRST NATIONAL BANK OF NIAGARA	1	\$104,300.00	0.22%	0	\$0.00	NA	0	\$0.00	
THE HOME SAVINGS & LOAN COMPANY OF YOUNGSTOWN, OHIO	1	\$92,000.00	0.19%	0	\$0.00	NA	0	\$0.00	
THE HONESDALE NATIONAL BANK ISAOA	1	\$85,000.00	0.18%	0	\$0.00	NA	0	\$0.00	
THE NATIONAL BANK AND TRUST COMPANY OF SYCAMORE	1	\$92,000.00	0.19%	0	\$0.00	NA	0	\$0.00	
THE NATIONAL BANK OF INDIANAPOLIS	1	\$100,000.00	0.21%	0	\$0.00	NA	0	\$0.00	
THIRD FEDERAL SAVINGS AND LOAN ASSOCIATION OF CLEVELAND	4	\$383,621.22	0.81%	0	\$0.00	NA	0	\$0.00	
TINKER FEDERAL CREDIT UNION	1	\$90,000.00	0.19%	0	\$0.00	NA	0	\$0.00	
TOMAH AREA CREDIT UNION	1	\$106,400.00	0.23%	0	\$0.00	NA	0	\$0.00	
TRAVERSE CITY STATE BANK	1	\$85,000.00	0.18%	0	\$0.00	NA	0	\$0.00	
TRUSTONE FINANCIAL	1	\$90,000.00	0.19%	0	\$0.00	NA	0	\$0.00	
TWO RIVERS BANK	1	\$105,600.00	0.22%	_	·			\$0.00	
UMB BANK, N.A.	1	\$91,000.00	0.19%	0	\$0.00	NA	0	\$0.00	
UNION HOME MORTGAGE CORP., A CORPORATION	1	\$86,000.00	0.18%	0	\$0.00	NA	0	\$0.00	
UNION SAVINGS BANK, AN OHIO CORPORATION	7	\$638,383.11	1.35%	0	\$0.00	NA	0	\$0.00	
UNITED BANK &TRUST	1	\$100,000.00	0.21%	0	\$0.00	NA	0	\$0.00	
UNITED COMMUNITY BANK	3	\$272,131.60	0.58%	0	\$0.00	NA	0	\$0.00	
UNITED FIDELITY FUNDING, CORP	1	\$104,800.00	0.22%	0	\$0.00	NA	0	\$0.00	
UNITED WHOLESALE MORTGAGE	4	\$408,200.00	0.86%	0	\$0.00	NA	0	\$0.00	
UNITUS COMMUNITY CREDITY UNION, AN OREGON CREDIT UNION	1	\$93,000.00	0.2%	0	\$0.00	NA	0	\$0.00	
	1	\$92,733.26	0.2%	0	\$0.00	NA	0	\$0.00	
•	-	•	-	•	•	-			

UNIVERSAL 1 CREDIT UNION								
UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA	1	\$100,000.00	0.21%	0	\$0.00	NA	0	\$0.00
UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	1	\$95,200.00	0.2%	0	\$0.00	NA	0	\$0.00
UNIVERSITY FIRST FEDERAL CREDIT UNION	1	\$94,400.00	0.2%	0	\$0.00	NA	0	\$0.00
UNIVEST BANK AND TRUST CO	1	\$107,500.00	0.23%	0	\$0.00	NA	0	\$0.00
VAN DYK MORTGAGE CORPORATION, A CORPORATION	1	\$100,000.00	0.21%	0	\$0.00	NA	0	\$0.00
VERMONT STATE EMPLOYEES CREDIT UNION	1	\$95,000.00	0.2%	0	\$0.00	NA	0	\$0.00
VILLAGE MORTGAGE	1	\$100,000.00	0.21%	0	\$0.00	NA	0	\$0.00
WALDO STATE BANK	1	\$100,000.00	0.21%	0	\$0.00	NA	0	\$0.00
WASHINGTON COUNTY BANK	1	\$98,000.00	0.21%	O	\$0.00	NA	0	\$0.00
WASHINGTON STATE BANK, A CORPORATION	1	\$85,375.00	0.18%	0	\$0.00	NA	0	\$0.00
WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$90,000.00	0.19%	0	\$0.00	NA	0	\$0.00
WATERSTONE MORTGAGE CORPORATION	1	\$105,000.00	0.22%	0	\$0.00	NA	0	\$0.00
WAUKESHA STATE BANK	1	\$95,000.00	0.2%	_	\$0.00	NA	0	\$0.00
WEBSTER BANK, N.A.	1	\$86,000.00	0.18%	0	\$0.00	NA	0	\$0.00
WESTBY CO-OP CREDIT UNION	1	\$109,400.00	0.23%	0	\$0.00	NA	0	\$0.00
WESTCONSIN CREDIT UNION	2	\$195,750.00	0.41%	0	\$0.00	NA	0	\$0.00
WICHITA FEDERAL CREDIT UNION	1	\$90,000.00	0.19%	0	\$0.00	NA	0	\$0.00
WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A.	1	\$100,572.55	0.21%	0	\$0.00	NA	0	\$0.00
WJ BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	1	\$88,000.00	0.19%	0	\$0.00	NA	0	\$0.00
WR STARKEY MORTGAGE, LLP.	1	\$97,600.00	0.21%	0	\$0.00	NA	0	\$0.00

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	WRIGHT-PATT CREDIT UNION, INC.	1	\$103,559.85	0.22%	\$0.00	NA 0 \$0.00
	WRIGHT-PATT CREDIT UNION, INC. DBA CU - SELECT	1	\$90,583.41	0.19% (\$0.00	NA 0 \$0.00
	YADKIN BANK	1	\$94,905.00	0.31%	\$0.00	NA 0 \$0.00
Total		486	\$47,214,251.87	100%	\$0.00	0 \$0.00
3138WAVR5	AMARILLO NATIONAL BANK	1	\$121,430.00	0.42%	\$0.00	NA 0 \$0.00
	AMERICAN EAGLE FEDERAL CREDIT UNION	1	\$112,710.68	0.39%	\$0.00	NA 0 \$0.00
	AMERICAN FINANCE HOUSE LARIBA	1	\$118,000.00	0.41%	\$0.00	NA 0 \$0.00
	AMERICAN FINANCIAL RESOURCES, INC.	2	\$223,500.00	0.78%	\$0.00	NA 0 \$0.00
	AMERICAN PACIFIC MTG CORP	1	\$123,500.00	0.43%	\$0.00	NA 0 \$0.00
	AMERICAN SAVINGS BANK, F.S.B.	1	\$114,000.00	0.4%	\$0.00	NA 0 \$0.00
	AMERICAN SOUTHWEST MORTGAGE CORP.	1	\$111,000.00	0.39%	\$0.00	NA 0 \$0.00
	ANCHORBANK, FSB	1	\$111,100.00	0.39% (\$0.00	NA 0 \$0.00
	ASSOCIATED BANK NATIONAL ASSOCIATION	5		2.01%		
	ASSURANCE FINANCIAL GROUP, LLC	1	\$120,000.00	0.42%	\$0.00	NA 0 \$0.00
	BANK MUTUAL	2	\$234,500.00	0.81% (\$0.00	NA 0 \$0.00
	BANK OF ABBEVILLE & TRUST COMPANY	1	\$124,100.00	0.43%		
	BANK OF THE JAMES	1	\$112,500.00	0.39% (\$0.00	NA 0 \$0.00
	BANK SNB, NATIONAL ASSOCIATION	1	\$122,400.00	0.43%	\$0.00	NA 0 \$0.00
	BAXTER CREDIT UNION	1	\$124,782.00	0.43%	\$0.00	NA 0 \$0.00
	BERKSHIRE BANK	1	\$124,000.00	0.43%	\$0.00	NA 0 \$0.00
	BETHPAGE FEDERAL CREDIT UNION	1	\$120,000.00	0.42%	\$0.00	NA 0 \$0.00
	BLACKHAWK BANK	1	\$113,700.00	0.39%	\$0.00	NA 0 \$0.00
	BLACKHAWK COMMUNITY CREDIT UNION	1	\$111,500.00	0.39% (\$0.00	NA 0 \$0.00
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	1	\$114,600.00	0.4%	\$0.00	NA 0 \$0.00
	CALIBER HOME LOANS, INC.	1	\$121,085.37	0.42%	\$0.00	NA 0 \$0.00
	CARDINAL FINANCIAL COMPANY, L.P. DBA	1	\$112,100.00	0.39%	\$0.00	NA 0 \$0.00

SEBONIC FINANCIAL L.P.									
CASHCALL INC	2	\$238,979.13	0.83%	0	\$0.00	NA	0	\$0.00	
CASHCALL, INC	1	\$119,700.00	0.42%	0	\$0.00	NA	0	\$0.00	
CENTRAL BANK	1	\$123,000.00	0.43%	0	\$0.00	NA	0	\$0.00	_
CENTURY LENDING COMPANY	2	\$241,100.00	0.84%					\$0.00	
CHEMICAL BANK	2	\$228,000.00	0.79%	0	\$0.00	NA	0	\$0.00	-
CITIZENS BANK	1	\$110,000.00	0.38%	-			-	\$0.00	
CITIZENS FIRST WHOLESALE MORTGAGE CO.	2	\$225,000.00	0.78%					\$0.00	_
CITYWIDE HOME LOANS, A UTAH CORPORA	1	\$118,000.00	0.41%	0	\$0.00	NA	0	\$0.00	_
CMG MORTGAGE, INC. DBA CMG FINANCIA	5	\$596,850.00	2.07%	0	\$0.00	NA	0	\$0.00	_
COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A.	1	\$124,022.88	0.43% (0	\$0.00	NA	0	\$0.00	
COMMERCE STATE BANK	1	\$113,000.00	0.39%	0	\$0.00	NA	0	\$0.00	-
COMMUNITY SAVINGS BANK	1	\$116,500.00	0.4%					\$0.00	
COMMUNITY TRUST BANK	1	\$123,750.00	0.43%	0	\$0.00	NA	0	\$0.00	_
COMMUNITYONE BANK, N.A., A CORPORATION	1	\$120,000.00	0.42%	0	\$0.00	NA	0	\$0.00	
CPM FEDERAL CREDIT UNION	1	\$121,000.00	0.42%	0	\$0.00	NA	0	\$0.00	
DELTA TRUST MORTGAGE, INC.	1	\$120,000.00	0.42%	0	\$0.00	NA	0	\$0.00	_
DESERT SCHOOLS FEDERAL CREDIT UNION	2	\$239,950.00	0.83%	0	\$0.00	NA	0	\$0.00	•
DFCU FINANCIAL	3	\$347,800.00	1.21%	0	\$0.00	NA	0	\$0.00	•
DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	2	\$228,150.00	0.79% (0				\$0.00	
DORAL MORTGAGE LLC	7	\$816,050.00	2.83%	0	\$0.00	NA	0	\$0.00	•
ELEVATIONS CREDIT UNION	1	\$120,000.00	0.42%					\$0.00	
EMPORIA STATE FEDERAL CREDIT UNION	1	\$116,400.00	0.4%	0	\$0.00	NA	0	\$0.00	
ENDURA FINANCIAL FEDERAL CREDIT UNION	1	\$116,499.81	0.4%	0	\$0.00	NA	0	\$0.00	
ENT FEDERAL CREDIT UNION	1	\$119,486.99	0.42%	0	\$0.00	NA	0	\$0.00	
ERIE FEDERAL CREDIT UNION	1	\$112,500.00	0.39%	0	\$0.00	NA	0	\$0.00	
	1	\$114,300.00	0.4%	0	\$0.00	NA	0	\$0.00	

EVERETT FINANCIAL INC. DBA SUPREME LENDING						
EVERETT FINANCIAL INC., DBA SUPREME LENDING ISAOA	1	\$110,000.00	0.38%	\$0.00) NA 0	\$0.00
EXCEL MORTGAGE SERVICING INC	2	\$229,900.00	0.8%	\$0.00	NA 0	\$0.00
EXCEL MORTGAGE SERVICING, INC	1	\$122,800.00	0.43%	\$0.00	NA 0	\$0.00
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$120,000.00	0.42%	\$0.00	NA 0	\$0.00
FARMERS TRUST AND SAVINGS BANK, 125 W. 4TH STREET PO BOX 7980, SPENCER, IOWA 51301-7980	1	\$120,000.00	0.42%	\$0.00) NA 0	\$0.00
FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE, A GEORGIA CHARTERED BANK	1	\$113,000.00	0.39%	0.00) NA 0	\$0.00
FINANCIAL PARTNERS CREDIT UNION	1	\$117,000.00	0.41%	\$0.00	NA 0	\$0.00
FINANCIAL PLUS FEDERAL CREDIT UNION	1	\$118,200.00	0.41%	\$0.00	NA 0	\$0.00
FIRELANDS FEDERAL CREDIT UNION	1	\$123,000.00	0.43%	\$0.00	NA 0	\$0.00
FIRST CALIFORNIA MORTGAGE COMPANY	1	\$115,000.00	0.4%	\$0.00	NA 0	\$0.00
FIRST CITIZENS BANK AND TRUST CO. INC	1	\$118,030.67	0.41%	\$0.00	NA 0	\$0.00
FIRST CITIZENS BANK AND TRUST COMPANY, INC.	1	\$118,555.78	0.41%	\$0.00) NA 0	\$0.00
FIRST COMMUNITY CREDIT UNION	2	\$238,145.74	0.83%	\$0.00	NA 0	\$0.00
FIRST COMMUNITY MORTGAGE, INC.	2	\$233,200.00	0.81%	\$0.00	NA 0	\$0.00
FIRST FEDERAL BANK, A CORPROATION	1	\$115,300.00	0.4%	\$0.00	NA 0	\$0.00
FIRST FEDERAL BANK, A FEDERALLY CHARTERED SAVINGS BANK	1	\$118,640.00	0.41%	\$0.00) NA 0	\$0.00
FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA	2	\$229,600.00	0.8%	\$0.00) NA 0	\$0.00
FIRST INDEPENDENT BANK, A CORPORATION	1	\$112,400.00	0.39%	\$0.00	NA 0	\$0.00

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FIRST INTERSTATE BANK	1	\$110,400.00			
FIRST MINNESOTA BANK	1	\$112,000.00	0.39% (\$0.00	NA 0 \$0.00
FIRST MORTGAGE COMPANY, LLC	1	\$120,000.00	0.42%	\$0.00	NA 0 \$0.00
FIRST NATIONAL BANK OF TRENTON	1	\$114,000.00	0.4%	\$0.00	NA 0 \$0.00
FIRST NIAGARA BANK, N.A.	2	\$234,650.00	0.82%	\$0.00	NA 0 \$0.00
FIRST OKLAHOMA MORTGAGE LLC	1	\$118,000.00	0.41%	\$0.00	NA 0 \$0.00
FIRST PLACE BANK	1	\$115,500.00	0.4% (\$0.00	NA 0 \$0.00
FIRST TECHNOLOGY FEDERAL CREDIT UNION	3	\$357,000.00	1.24%	\$0.00	NA 0 \$0.00
FIRST TRUST AND SAVINGS BANK 104 1ST AVE, DONAHUE, IOWA 52746	1	\$115,000.00	0.4% (\$0.00	NA 0 \$0.00
FIRST UNITED BANK AND TRUST COMPANY	4	\$473,150.00	1.64%	\$0.00	NA 0 \$0.00
FIRST UNITED FEDERAL CREDIT UNION	1	\$112,900.00	0.39%	\$0.00	NA 0 \$0.00
FIRSTMERIT BANK, N.A.	1	\$113,000.00	0.39% (\$0.00	NA 0 \$0.00
FLANAGAN STATE BANK	1	\$118,000.00	0.41% (\$0.00	NA 0 \$0.00
FLORIDA CREDIT UNION	1	\$117,500.00	0.41%	\$0.00	NA 0 \$0.00
FREMONT BANK	3	\$346,765.00	1.2%	\$0.00	NA 0 \$0.00
GIFFORD STATE BANK	1	\$124,000.00	0.43% (\$0.00	NA 0 \$0.00
GMFS LLC	1	\$115,900.00	0.4%	\$0.00	NA 0 \$0.00
GREAT PLAINS NATIONAL BANK	1	\$120,000.00	0.42%	\$0.00	NA 0 \$0.00
GUARDIAN MORTGAGE COMPANY, INC.	3	\$354,750.00	1.23%	\$0.00	NA 0 \$0.00
GUILD MORTGAGE COMPANY	4	\$471,210.00	1.64%	\$0.00	NA 0 \$0.00
HOMEWISE, INC.	1	\$110,400.00	0.38%	\$0.00	NA 0 \$0.00
IBERIABANK MORTGAGE COMPANY	2	\$226,900.00	0.79%	\$0.00	NA 0 \$0.00
IDAHO CENTRAL CREDIT UNION	1	\$117,900.00	0.41%	\$0.00	NA 0 \$0.00
IH MISSISSIPPI VALLEY CREDIT UNION, A CORPORATION	1	\$112,000.00	0.39% (\$0.00	NA 0 \$0.00
INALND HOME MORTGAGE	1	\$115,504.09	0.4%	\$0.00	
INDEPENDENT BANK	1	\$111,000.00	0.39% (\$0.00	NA 0 \$0.00
INDUSTRIAL AND COMMERCIAL BANK OF CHINA (USA) NA	1	\$120,000.00	0.42%	\$0.00	NA 0 \$0.00

INTERNATIONAL CITY MORTGAGE, INC., A CALIFORNIA CORPORATION	1	\$120,000.00	0.42%	0	\$0.00	NA	0	\$0.00	
IOWA BANKERS MORTGAGE CORPORATION	1	\$110,300.00	0.38%	0	\$0.00	NA	0	\$0.00	
JAMES B. NUTTER & COMPANY	1	\$117,000.00	0.41%	0	\$0.00	NA	0	\$0.00	
KELLOGG COMMUNITY FEDERAL CU	1	\$122,295.81	0.42%	0	\$0.00	NA	0	\$0.00	
KINECTA FEDERAL CREDIT UNION	1	\$123,750.00	0.43%	0	\$0.00	NA	0	\$0.00	
LAKE MICHIGAN CREDIT UNION	1	\$122,400.00	0.43%	0	\$0.00	NA	0	\$0.00	
LIBERTY BANK	1	\$117,000.00	0.41%	0	\$0.00	NA	0	\$0.00	
LINN AREA CREDIT UNION	1	\$112,317.77	0.39%	0	\$0.00			\$0.00	
LOGIX FEDERAL CREDIT UNION	1	\$110,000.00	0.38%	0	\$0.00	NA	0	\$0.00	
LONGVIEW STATE BANK	1	\$115,000.00	0.4%	0	\$0.00	NA	0	\$0.00	-
MAVERICK FUNDING CORP.	1	\$111,000.00			\$0.00			\$0.00	
MEGASTAR FINANCIAL CORP	1	\$120,000.00	0.42%	0	\$0.00	NA	0	\$0.00	
MEMBERS MORTGAGE COMPANY, INC.	1	\$121,000.00	0.42%	0	\$0.00	NA	0	\$0.00	
MEMBERS' ADVANTAGE CREDIT UNION	1	\$116,400.00	0.4%	0	\$0.00	NA	0	\$0.00	
MERIDIAN BANK	1	\$110,000.00	0.38%	0	\$0.00	NA	0	\$0.00	_
MERIWEST MORTGAGE COMPANY,LLC	1	\$115,000.00	0.4%		\$0.00			\$0.00	
MICHIGAN MUTUAL, INC.	1	\$118,400.00	0.41%	0	\$0.00	NA	0	\$0.00	-
MID AMERICA MORTGAGE	2	\$234,941.00			\$0.00			\$0.00	
MIDLAND STATES BANK	2	\$227,300.00	0.79%	0	\$0.00	NA	0	\$0.00	
MINNESOTA VALLEY FEDERAL CREDIT UNI	1	\$118,400.00	0.41%	0	\$0.00	NA	0	\$0.00	
MORTGAGE 1 INC	1	\$120,000.00	0.42%	0	\$0.00	NA	0	\$0.00	
MORTGAGE CLEARING CORPORATION	1	\$117,500.00	0.41%	0	\$0.00	NA	0	\$0.00	
MORTGAGE SERVICES III, LLC	1	\$114,321.79	0.4%	0	\$0.00	NA	0	\$0.00	_
MOUND CITY BANK	1	\$119,466.76	0.42%	0	\$0.00	NA	0	\$0.00	
MOVEMENT MORTGAGE, LLC	1	\$124,000.00	0.43%	0	\$0.00	NA	0	\$0.00	
NATIONAL BANK OF ARIZONA, A NATIONAL	1	\$113,000.00	0.39%	0	\$0.00	NA	0	\$0.00	

BANKING ASSOCIATION				_			Ľ	
NORTH CENTRAL BANK	1	\$114,910.95	0.4% (0	\$0.00		1	\$0.00
NW PLUS CU	1	\$120,064.78	0.42%	_		NA	0	\$0.00
ORIENTAL BANK	2	\$231,500.00	0.8%	0	\$0.00	NA	0	\$0.00
PACIFIC COMMUNITY CREDIT UNION	1	\$112,000.00	0.39%	0	\$0.00	NA	0	\$0.00
PARTNERS FEDERAL CREDIT UNION	1	\$115,006.22	0.4%	0	\$0.00	NA	0	\$0.00
PENNSYLVANIA EQUITY RESOURCES, INC.	1	\$121,400.00	0.42%	0	\$0.00	NA	0	\$0.00
PEOPLES TRUST COMPANY OF ST. ALBANS	1	\$117,000.00	0.41%	0	\$0.00	NA	0	\$0.00
PERU FEDERAL SAVINGS BANK	1	\$110,400.00	0.38%	0	\$0.00	NA	0	\$0.00
PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	3	\$352,800.00	1.23% (0	\$0.00	NA	0	\$0.00
PINNACLE MORTGAGE GROUP, INC. A COLORADO CORPORATION	1	\$122,000.00	0.42% (0	\$0.00	NA	0	\$0.00
PIONEER NATIONAL BANK, A MINNESOTA CORPORATION	1	\$119,492.14	0.42%	0	\$0.00	NA	0	\$0.00
PLAZA HOME MORTGAGE, INC	1	\$116,375.00	0.4%	0	\$0.00	NA	0	\$0.00
PLAZA HOME MORTGAGE, INC.	1	\$120,750.00	0.42%	0	\$0.00	NA	0	\$0.00
PMAC LENDING SERVICES, INC.	1	\$123,000.00	0.43%	0	\$0.00	NA	0	\$0.00
PRAIRIE STATE BANK & TRUST	2	\$231,193.80	0.8%	0	\$0.00	NA	0	\$0.00
PROVINCIAL BANK	1	\$119,000.00	0.41% (0	\$0.00	NA	0	\$0.00
PURDUE FEDERAL CU	1	\$117,500.00	0.41% (0	\$0.00	NA	0	\$0.00
REAL ESTATE MORTGAGE NETWORK, INC.	1	\$123,200.00	0.43%	0	\$0.00	NA	0	\$0.00
RELIANT COMMUNITY FEDERAL CREDIT UNION	1	\$115,600.00	0.4%	0	\$0.00	NA	0	\$0.00
RESIDENTIAL HOME FUNDING CORP.	1	\$124,000.00	0.43%	0	\$0.00	NA	0	\$0.00
RIDDELL NATIONAL BANK, A NATIONAL BANK	1	\$116,000.00	0.4%	0	\$0.00	NA	0	\$0.00
	8	\$944,539.00	3.28%	0	\$0.00	NA	0	\$0.00

ROUNDPOINT MORTGAGE COMPANY								
ROYAL CREDIT UNION	1	\$110,292.27	0.38%	0	\$0.00	NA	0	\$0.00
SANTANDER BANK, N.A.	1	\$123,401.00	0.43%	0	\$0.00	NA	0	\$0.00
SECURITY STATE BANK & TRUST	1	\$109,534.46	0.38%	0	\$0.00	NA	0	\$0.00
SILVER STATE SCHOOLS MORTGAGE COMPANY	1	\$110,000.00	0.38%	0	\$0.00	NA	0	\$0.00
SMW FINANCIAL, LLC	1	\$124,950.00	0.43%	0	\$0.00	NA	0	\$0.00
SOUTHERN MISSOURI BANK OF MARSHFIEL	1	\$115,000.00	0.4%	0	\$0.00	NA	0	\$0.00
STANDARD BANK AND TRUST COMPANY	1	\$120,000.00	0.42%	0	\$0.00	NA	0	\$0.00
STANDARD MORTGAGE CORP	1	\$114,315.00	0.4%	0	\$0.00	NA	0	\$0.00
STATE BANK OF GRAYMONT	1	\$116,000.00	0.4%	0	\$0.00	NA	0	\$0.00
SUMMIT CREDIT UNION	2	\$235,500.00	0.82%	0	\$0.00	NA	0	\$0.00
SUMNER BANK AND TRUST	1	\$113,044.70	0.39%	0	\$0.00	NA	0	\$0.00
SUTTON BANK	1	\$120,991.43	0.42%	0	\$0.00	NA	0	\$0.00
SWBC MORTGAGE CORPORATION	1	\$112,500.00	0.39%	0	\$0.00			\$0.00
THE BANK OF UNION	1	\$113,529.00	0.39%	0	\$0.00	NA	0	\$0.00
THE F&M BANK & TRUST COMPANY	1	\$117,600.00			·	NA	0	\$0.00
THE MORTGAGE CENTER	1	\$111,460.00	0.39%	0	\$0.00	NA	0	\$0.00
THIRD FEDERAL SAVINGS AND LOAN ASSOCIATION OF CLEVELAND	2	\$230,456.05	0.8%	0	\$0.00	NA	0	\$0.00
TINKER FEDERAL CREDIT UNION	1	\$120,000.00	0.42%	0	\$0.00	NA	0	\$0.00
TOTAL GROUP IN LIEU OF TRUE CORPORATE NAME TOTAL MORTGAGE SERVICES, LLC	1	\$121,500.00	0.42%	0	\$0.00	NA	0	\$0.00
UMPQUA BANK, AN OREGON STATE CHARTERED BANK	1	\$115,000.00	0.4%	0	\$0.00	NA	0	\$0.00
UNION HOME MORTGAGE CORP., A CORPORATION	1	\$120,240.00	0.42%	0	\$0.00	NA	0	\$0.00
UNION SAVINGS BANK, AN OHIO CORPORATION	3	\$337,611.14	1.17%	0	\$0.00	NA	0	\$0.00
UNITED COMMUNITY BANK	1	\$117,000.00	0.41%	0	\$0.00	NA	0	\$0.00
UNITED WHOLESALE MORTGAGE	1	\$112,000.00	0.39%	0	\$0.00	NA	0	\$0.00
	1	\$123,650.00	0.43%	0	\$0.00	NA	0	\$0.00

	UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA						1	
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	1	\$114,500.00	0.4% 0	\$0.00	NA	0 \$0.00	0
	UNIVERSITY OF WISCONSIN CREDIT UNION	2	\$228,462.24	0.79% 0	\$0.00	NA	0 \$0.00	0
	UTAH COMMUNITY FEDERAL CREDIT UNION	1	\$120,000.00	0.42% 0	\$0.00	NA	0 \$0.00	0
	VALLEY NATIONAL BANK	1	\$120,000.00	0.42% 0	\$0.00	NA	0 \$0.00	0
	VAN DYK MORTGAGE CORPORATION, A CORPORATION	2	\$240,850.00	0.84% 0	\$0.00	NA	0 \$0.00	0
	W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	1	\$120,000.00	0.42% 0	\$0.00	NA	0 \$0.00	0
	WASHINGTON COUNTY BANK	1	\$116,000.00	0.4% 0	\$0.00	NA	0 \$0.00	0
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$121,500.00	0.42% 0	\$0.00	NA	0 \$0.00	0
	WAUMANDEE STATE BANK	1	\$118,000.00	0.41% 0	\$0.00		0 \$0.00	_
	WEBSTER BANK, N.A.	1	\$120,000.00	0.42% 0	\$0.00	NA	0 \$0.00	0
	WEI MORTGAGE CORPORATION	1	\$110,000.00	0.38% 0	\$0.00	NA	0 \$0.00	00
<u> </u>	WEOKIE CREDIT UNION	1	\$116,000.00	0.4% 0	\$0.00	NA	0 \$0.00	0
	WEST COMMUNITY CREDIT UNION	1	\$120,700.00	0.42% 0	\$0.00		0 \$0.00	
	WESTCONSIN CREDIT UNION	1	\$110,675.00	0.38% 0	\$0.00	NA	0 \$0.00	0
	WICHITA FEDERAL CREDIT UNION	2	\$239,973.78	0.83% 0	\$0.00	NA	0 \$0.00	0
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A.	1	\$113,517.53	0.39% 0	\$0.00	NA	0 \$0.00	0
	Unavailable	2	\$243,150.00	0.82% 0	\$0.00		0 \$0.00	_
Total		246		100% 0	\$0.00		0 \$0.00	_
3138WAVS3	3 RIVERS FEDERAL CU	2	\$266,700.00	0.44% 0	\$0.00	NA	0 \$0.00	0
)130 1111 . 52	3RD FED BANK	1	\$140,000.00	0.44 % 0	\$0.00		0 \$0.00	_
	DIO I DD Z	4		0.23%0	\$0.00		0 \$0.00	-1

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ABERDEEN PROVING GROUND FCU							
ACADEMY MORTGAGE CORPORATION	3	\$417,250.00	0.69% (\$0.0	00 NA	0	\$0.00
AFFILIATED BANK	1	\$142,700.00	0.24%	0.0\$	00 NA	0	\$0.00
AFFILIATED MORTGAGE COMPANY	1	\$132,000.00	0.22%	\$0.0	NA	0	\$0.00
ALERUS FINANCIAL, N.A. DBA ALERUS MORTGAGE	1	\$133,500.00	0.22%	\$0.0	00 NA	0	\$0.00
ALLIANT BANK	1	\$140,000.00	0.23%	0.0\$	00 NA	0	\$0.00
AMARILLO NATIONAL BANK	3	\$393,997.92	0.66%	\$0.0	00 NA	0	\$0.00
AMEGY MORTGAGE COMPANY, LLC	1	\$131,400.00	0.22%	\$0.0	00 NA	0	\$0.00
AMERICAN BANK	1	\$130,945.58	0.22%	0.0\$	00 NA	0	\$0.00
AMERICAN FEDERAL SAVINGS BANK	1	\$125,000.00	0.21%	\$0.0	00 NA	0	\$0.00
AMERICAN FINANCIAL RESOURCES, INC.	3	\$395,280.00	0.66%	\$0.0	00 NA	0	\$0.00
AMERICAN HERITAGE FEDERAL CREDIT UNION	1	\$129,500.00	0.22%	\$0.0	NA NA	0	\$0.00
AMERICAN PACIFIC MORTGAGE CORPORATION	1	\$148,000.00	0.25%	\$0.0	00 NA	0	\$0.00
AMERICAN PACIFIC MTG CORP	1	\$131,500.00	0.22%	\$0.0	NA NA	0	\$0.00
AMERICAN SOUTHWEST MORTGAGE CORP.	1	\$132,000.00	0.22%	\$0.0	00 NA	0	\$0.00
AMERIFIRST FINANCIAL CORPORATION	1	\$148,260.00	0.25%	\$0.0	NA NA	0	\$0.00
AMERIPRO FUNDING, INC	1	\$139,200.00	0.23%				\$0.00
AMERIS BANK	1	\$144,000.00	0.24% (\$0.0	00 NA	0	\$0.00
ARIZONA BANK AND TRUST	1	\$145,000.00	0.24%	\$0.0	NA	0	\$0.00
ARIZONA STATE CREDIT UNION	3	\$406,800.00	0.68%	\$0.0	NA	0	\$0.00
ASSOCIATED BANK NATIONAL ASSOCIATION	5	\$670,323.57	1.12%	\$0.0	NA	0	\$0.00
ASSURANCE FINANCIAL GROUP, LLC	1	\$128,175.00	0.21%	\$0.0	NA NA	0	\$0.00
AUBURNBANK	2	\$280,790.00	0.47%	\$0.0	00 NA	0	\$0.00
BANCO POPULAR DE PUERTO RICO	2	\$283,150.00	0.47%	\$0.0	00 NA	0	\$0.00
BANCO SANTANDER PR	2	\$275,732.27	0.46% (0.0\$	00 NA	0	\$0.00
BANK FIRST NATIONAL	1	\$140,250.00	0.23%			-	\$0.00
BANK FORWARD	1	\$143,000.00	0.24%			1 1	\$0.00
BANK MUTUAL	1	\$148,960.45	0.25%	0 \$0.0	00 NA	0	\$0.00

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BANK OF DEERFIELD	1	\$145,600.00	0.24%	\$0.00	NA 0 \$0.00
BANK OF ENGLAND	1	\$138,750.00	0.23%	\$0.00	NA 0 \$0.00
BANK OF LITTLE ROCK MORTGAGE CORPORATION	1	\$142,180.97	0.24%	\$0.00	NA 0 \$0.00
BANK OF THE OZARKS	1	\$132,000.00	0.22%	\$0.00	NA 0 \$0.00
BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP.	1	\$130,150.00	0.22%	\$0.00	NA 0 \$0.00
BANK SNB, NATIONAL ASSOCIATION	1	\$126,500.00	0.21%	· ·	
BANKNEWPORT	1	\$142,000.00	0.24%	\$0.00	NA 0 \$0.00
BANNER BANK	2	\$265,875.00	0.44%	\$0.00	NA 0 \$0.00
BARKSDALE FEDERAL CREDIT UNION	1	\$125,461.34	0.21%	\$0.00	NA 0 \$0.00
BAXTER CREDIT UNION	1	\$127,150.00	0.21%	\$0.00	NA 0 \$0.00
BELLCO CREDIT UNION	1	\$140,312.57	0.23%	\$0.00	NA 0 \$0.00
BENEFICIAL BANK	1	\$132,000.00	0.22%	\$0.00	NA 0 \$0.00
BETHPAGE FEDERAL CREDIT UNION	1	\$135,000.00	0.22%	\$0.00	NA 0 \$0.00
BNA BANK	1	\$130,000.00	0.22%	\$0.00	NA 0 \$0.00
BOEING EMPLOYEES' CREDIT UNION	2	\$289,575.57	0.48%	\$0.00	NA 0 \$0.00
BURBANK CITY FEDERAL CREDIT UNION	1	\$132,000.00	0.22%	\$0.00	NA 0 \$0.00
C.U. MORTGAGE SERVICES, INC.	1	\$135,000.00	0.22%	\$0.00	NA 0 \$0.00
CALIBER HOME LOANS, INC.	2	\$273,500.00	0.46%	\$0.00	NA 0 \$0.00
CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	12	\$1,644,612.00	2.74% 0	\$0.00	NA 0 \$0.00
CASHCALL, INC., A CALIFORNIA CORPOR	1	\$132,437.13	0.22%	\$0.00	NA 0 \$0.00
CAVALIER MORTGAGE GROUP, INC.	1	\$146,700.00	0.24%	\$0.00	NA 0 \$0.00
CENTENNIAL BANK, A CORPORATION	2	\$285,000.00	0.47%	\$0.00	NA 0 \$0.00
CENTENNIAL LENDING, LLC	1	\$138,375.00	0.23%	\$0.00	NA 0 \$0.00
CENTRAL STATE BANK	1	\$138,000.00	0.23%	\$0.00	NA 0 \$0.00
CENTRAL TRUST BANK	1	\$136,000.00	0.23%	\$0.00	NA 0 \$0.00
CITADEL FEDERAL CREDIT UNION	1	\$130,000.00	0.22%	\$0.00	NA 0 \$0.00
CITIZENS BANK OF LAS CRUCES, A NEW MEXICO CORPORATION	1	\$126,000.00	0.21%	\$0.00	NA 0 \$0.00

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CITIZENS FIRST WHOLESALE MORTGAGE CO.	2	\$253,695.00	0.42% 0	\$0.00	NA 0 \$0.00
CITY NATIONAL BANK OF WEST VIRGINIA, A NATIONAL BANKING ASSOCIATION	1	\$144,000.00	0.24% 0	\$0.00	NA 0 \$0.00
CMG MORTGAGE, INC. DBA CMG FINANCIA	7	\$936,371.00	1.56% 0	\$0.00	NA 0 \$0.00
COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A.	1	\$148,344.89	0.25% 0	\$0.00	NA 0 \$0.00
COMMERCIAL BANK OF TEXAS, N.A.	1	\$138,300.00	0.23% 0	\$0.00	NA 0 \$0.00
COMMUNITY CREDIT UNION	1	\$145,825.00	0.24% 0	\$0.00	NA 0 \$0.00
COMMUNITY TRUST BANK	2	\$289,650.00	0.48% 0	\$0.00	NA 0 \$0.00
CONCORDIA BANK AND TRUST COMPANY	1	\$130,000.00	0.22% 0	\$0.00	NA 0 \$0.00
CONSUMER LOAN SERVICES, LLC	1	\$133,000.00	0.22% 0	\$0.00	NA 0 \$0.00
CONSUMERS CREDIT UNION	1	\$140,000.00	0.23% 0	\$0.00	NA 0 \$0.00
CONTINENTAL HOME LOANS INC.	1	\$136,000.00	0.23% 0	\$0.00	NA 0 \$0.00
CORNERSTONE HOME LENDING, INC.	1	\$135,000.00	0.22% 0	\$0.00	NA 0 \$0.00
CREDIT UNION OF AMERICA	1	\$126,000.00	0.21% 0	\$0.00	NA 0 \$0.00
CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	1	\$142,500.00	0.24% 0	\$0.00	NA 0 \$0.00
CUSO MORTGAGE CORPORATION	1	\$144,000.00	0.24% 0	\$0.00	NA 0 \$0.00
DAS ACQUISITION COMPANY LLC	1	\$131,441.36	0.22% 0	\$0.00	NA 0 \$0.00
DESERT SCHOOLS FEDERAL CREDIT UNION	2	\$262,282.10	0.44% 0	\$0.00	NA 0 \$0.00
DFCU FINANCIAL	3	\$402,000.00	0.67% 0	\$0.00	NA 0 \$0.00
DHCU COMMUNITY CREDIT UNION	1	\$140,000.00		\$0.00	
DHI MORTGAGE COMPANY, LTD.	1	\$134,392.00	0.22% 0	\$0.00	NA 0 \$0.00
DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	11	\$1,564,700.00	2.61% 0	\$0.00	NA 0 \$0.00

DORAL MORTGAGE LLC	7	\$946,383.21	1.58%	\$0.00	NA 0 \$0.00
DUPACO COMMUNITY	1	\$130,000.00	0.22%	\$0.00	NA 0 \$0.00
CREDIT UNION		. ,			
DUPAGE CREDIT UNION	1	\$134,000.00	0.22%	\$0.00	NA 0 \$0.00
EMPOWER FEDERAL CREDIT UNION	1	\$127,107.00	0.21%	\$0.00	NA 0 \$0.00
ENVISION CREDIT UNION	1	\$127,000.00	0.21%	\$0.00	NA 0 \$0.00
ENVOY MORTGAGE, LTD.	2	\$261,600.00	0.44%		
EQUITY LOANS LLC, DBA EQUITY CAPITAL LOANS, LLC	1	\$134,400.00	0.22%		
EQUITY RESOURCES OF OHIO, INC.	1	\$134,600.00	0.22%	\$0.00	NA 0 \$0.00
EQUITY RESOURCES, INC.	1	\$131,000.00	0.22%	\$0.00	NA 0 \$0.00
ESSEX RESIDENTIAL MORTGAGE LLC	1	\$128,000.00	0.21%	\$0.00	NA 0 \$0.00
EVERETT FINANCIAL INC DBA SUPREME LENDING	1	\$125,550.00	0.21%	\$0.00	NA 0 \$0.00
EVERETT FINANCIAL INC, DBA SUPREME LENDING	1	\$136,000.00	0.23%	\$0.00	NA 0 \$0.00
EVERETT FINANCIAL INC., DBA SUPREME LENDING ISAOA	1	\$131,000.00	0.22%	\$0.00	NA 0 \$0.00
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	5	\$681,025.00	1.13%	\$0.00	NA 0 \$0.00
FARMERS BANK & TRUST, NA, A CORPORATION	4	\$576,000.00	0.96%	\$0.00	NA 0 \$0.00
FARMERS NATIONAL BANK	1	\$128,000.00	0.21%	\$0.00	NA 0 \$0.00
FARMINGTON FINANCIAL GROUP, LLC, A TENNESSEE LIMITED LIABILITY COMPANY	1	\$127,800.00	0.21% (\$0.00	NA 0 \$0.00
FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE, A GEORGIA CHARTERED BANK	2	\$283,937.28	0.47% (\$0.00	NA 0 \$0.00
FIREFIGHTERS CREDIT UNION	1	\$125,000.00	0.21%	\$0.00	NA 0 \$0.00
FIRST BANK & TRUST	1	\$138,400.00	0.23%	\$0.00	NA 0 \$0.00
FIRST CALIFORNIA MORTGAGE COMPANY	1	\$130,000.00	0.22%	\$0.00	NA 0 \$0.00
FIRST CHOICE LOAN SERVICES, INC.	1	\$132,000.00	0.22%	\$0.00	NA 0 \$0.00
FIRST COMMUNITY CREDIT UNION	1	\$129,600.00	0.22%	\$0.00	NA 0 \$0.00

FIRST COMMUNITY MORTGAGE, INC.	6	\$853,373.64	1.42%	0	\$0.00	NA	0	\$0.00	
FIRST GUARANTY MORTGAGE CORPORATION	1	\$146,000.00	0.24%	0	\$0.00	NA	0	\$0.00	
FIRST HAWAIIAN BANK	1	\$142,388.66	0.24%	0	\$0.00	NA	0	\$0.00	
FIRST INTERSTATE BANK	4	\$543,720.00	0.91%	0	\$0.00	NA	0	\$0.00	
FIRST NATIONAL BANK BERLIN	1	\$147,000.00	0.24%	0	\$0.00	NA	0	\$0.00	
FIRST NATIONAL BANK OF MCMINNVILLE	1	\$140,000.00	0.23%	0	\$0.00	NA	0	\$0.00	
FIRST NATIONAL BANK OF STEELEVILLE	1	\$127,000.00	0.21%	0	\$0.00	NA	0	\$0.00	
FIRST NATIONAL BANK OF TRENTON	1	\$142,400.00	0.24%	0	\$0.00	NA	0	\$0.00	
FIRST NATIONAL BANK, AMES, IOWA	1	\$140,720.00	0.23%	0	\$0.00	NA	0	\$0.00	
FIRST NIAGARA BANK, N.A.	7	\$963,100.00	1.6%	0	\$0.00	NA	0	\$0.00	
FIRST OKLAHOMA MORTGAGE	1	\$135,000.00	0.22%	4	\$0.00			\$0.00	
FIRST PLACE BANK	2	\$273,000.00	0.45%	0	\$0.00	NA	0	\$0.00	Ш
FIRST STATE BANK NEBRASKA	1	\$135,000.00	0.22%	0	\$0.00	NA	0	\$0.00	
FIRST TRUST BANK OF ILLINOIS	1	\$139,031.97	0.23%	0	\$0.00	NA	0	\$0.00	
FIRST UNITED BANK AND TRUST COMPANY	3	\$424,700.00	0.71%	0	\$0.00	NA	0	\$0.00	
FIRSTMERIT BANK, N.A.	1	\$147,000.00	0.24%	0	\$0.00			\$0.00	
FORUM CREDIT UNION	1	\$127,447.25	0.21%	0	\$0.00	NA	0	\$0.00	Ш
FRANDSEN BANK & TRUST	1	\$125,400.00	0.21%	0	\$0.00	NA	0	\$0.00	
FREMONT BANK	7	\$966,251.00	1.61%	0	\$0.00	NA	0	\$0.00	Ш
FULTON BANK, N.A.	1	\$131,500.00	0.22%	0	\$0.00	NA	0	\$0.00	
GATEWAY MORTGAGE GROUP, LLC	2	\$266,800.00	0.44%	0	\$0.00	NA	0	\$0.00	
GECU	1	\$143,550.00	0.24%	0	\$0.00	NA	0	\$0.00	
GENISYS CREDIT UNION	1	\$148,500.00	0.25%	0	\$0.00			\$0.00	
GMFS LLC	6	\$815,417.00	1.36%	0	\$0.00		1	\$0.00	
GREAT WESTERN BANK	1	\$145,000.00	0.24%	0	\$0.00	NA	0	\$0.00	Ш
GREATER NEVADA MORTGAGE SERVICES	1	\$125,700.00	0.21%	0	\$0.00	NA	0	\$0.00	
GTE FEDERAL CREDIT UNION	1	\$137,600.00	0.23%	0	\$0.00	NA	0	\$0.00	
GUADALUPE NATIONAL BANK	1	\$146,400.00	0.24%	0	\$0.00	NA	0	\$0.00	
	1	\$148,263.44	0.25%	0	\$0.00	NA	0	\$0.00	

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GUARDIAN MORTGAGE COMPANY, INC.								
GUILD MORTGAGE COMPANY	6	\$803,541.80	1.34%	0	\$0.00	NA	0	\$0.00
HANTZ BANK	1	\$138,000.00	0.23%	0	\$0.00	NA	0	\$0.00
HARBOR NATIONAL BANK	1	\$137,500.00	0.23%	0	\$0.00	NA	0	\$0.00
HEARTLAND BANK	1	\$130,000.00	0.22%	0	\$0.00	NA	0	\$0.00
HERITAGEBANK OF THE SOUTH	3	\$438,912.00	0.73%	0	\$0.00	NA	0	\$0.00
HERSHEY STATE BANK	1	\$145,500.00	0.24%	0	\$0.00	NA	0	\$0.00
HOLYOKE CREDIT UNION	1	\$134,000.00	0.22%	_	\$0.00			\$0.00
HOME FEDERAL BANK	1	\$125,000.00	0.21%				t	\$0.00
HOMETOWN BANK	1	\$136,800.00	0.23%	0	\$0.00	NA	0	\$0.00
IBERIABANK MORTGAGE COMPANY	2	\$271,103.00	0.45%	0	\$0.00	NA	0	\$0.00
IDAHO CENTRAL CREDIT UNION	1	\$133,100.00	0.22%	0	\$0.00	NA	0	\$0.00
INDIANA MEMBERS CREDIT UNION	1	\$131,500.00	0.22%	0	\$0.00	NA	0	\$0.00
IOWA BANKERS MORTGAGE CORPORATION	1	\$148,000.00	0.25%	0	\$0.00	NA	0	\$0.00
JAMES B. NUTTER & COMPANY	3	\$406,500.00	0.68%	0	\$0.00	NA	0	\$0.00
JEFFERSON BANK OF MISSOURI	2	\$265,708.95	0.44%	0	\$0.00	NA	0	\$0.00
JP MORTGAGE SERVICES, INC.	3	\$441,600.00	0.74%	0	\$0.00	NA	0	\$0.00
KELLOGG COMMUNITY FEDERAL CU	1	\$126,800.00	0.21%	0	\$0.00			\$0.00
KENTLAND BANK	1	\$137,000.00	0.23%	0	\$0.00	NA	0	\$0.00
LANDMARK CREDIT UNION	3	\$427,700.00	0.71%	0	\$0.00	NA	0	\$0.00
LIBERTY BANK	1	\$132,500.00	0.22%	0	\$0.00	NA	0	\$0.00
LINCOLN SAVINGS BANK	1	\$140,000.00	0.23%	0	\$0.00	NA	0	\$0.00
LOGIX FEDERAL CREDIT UNION	2	\$262,000.00	0.44%	0	\$0.00	NA	0	\$0.00
LOS ALAMOS NATIONAL BANK	1	\$130,000.00	0.22%	0	\$0.00	NA	0	\$0.00
MAGNOLIA BANK, INCORPORATED	1	\$127,463.74	0.21%	0	\$0.00	NA	0	\$0.00
MARINE BANK	2	\$274,373.00	0.46%	0	\$0.00	NA	0	\$0.00
MEGASTAR FINANCIAL CORP	1	\$146,000.00	0.24%	0	\$0.00	NA	0	\$0.00
MERCHANTS BANK NATIONAL ASSOCIATION	1	\$139,407.49	0.23%	0	\$0.00	NA	0	\$0.00

MERCHANTS BANK, NATIONAL ASSOCIATION 1 S131,236.54 0.22% 0 S0.00 NA 0 S0.00 METCALF BANK 1 S135,875.00 0.23% 0 S0.00 NA 0 S0.00 MA S										
METCALF BANK		1	\$131,236.54	0.22%	0	\$0.00	NA	0	\$0.00	
MID AMERICA 3 \$404,000.00 0.67% 0 \$0.00 NA 0 \$0.00 MID SO.00 M		1	\$135,875,00	0.23%	0	\$0.00	NA	0	\$0.00	_
MORTGAGE										
CORP.		3	\$404,000.00	0.67%	0	\$0.00	NA	0	\$0.00	
MIDLAND STATES BANK 1 \$148,000.00 0.25% 0 \$0.00 NA 0 \$0.00	MID-ISLAND MORTGAGE	1	\$1.47,000,00	0.2407	Λ	\$0.00	NI A	Λ	ቀስ ሰስ	
MIDSTATES BANK, NA, A NATIONAL BANKING ASSOCIATION S125,000.00 0.21% 0 \$0.00 NA 0 \$0.0	CORP.	1	\$147,000.00	0.24%	U	\$0.00	NA	U	\$0.00	
NATIONAL BANKING 1 \$125,000.00 0.21% 0 \$0.00 NA 0 \$0.00	MIDLAND STATES BANK	1	\$148,000.00	0.25%	0	\$0.00	NA	0	\$0.00	
BANK 1 \$140,000.00 0.23% 0 \$0.00 NA 0 \$0.00	NATIONAL BANKING	1	\$125,000.00	0.21%	0	\$0.00	NA	0	\$0.00	
SERVICES, INC.		1	\$140,000.00	0.23%	0	\$0.00	NA	0	\$0.00	
MORTGAGE INVESTORS 2 \$282,650.00 0.47% 0 \$0.00 NA 0 \$0.00 MORTGAGENETWORK 1 \$132,000.00 0.22% 0 \$0.00 NA 0 \$0.00 MORTGAGENETWORK 1 \$144,000.00 0.22% 0 \$0.00 NA 0 \$0.00 MOUNTAIN AMERICA 1 \$144,000.00 0.24% 0 \$0.00 NA 0 \$0.00 MOVEMENT MORTGAGE, 1 \$140,000.00 0.23% 0 \$0.00 NA 0 \$0.00 NA		1	\$132,800.00	0.22%	0	\$0.00	NA	0	\$0.00	
GROUP	MORTGAGE CENTER, LLC	1	\$148,600.00	0.25%	0	\$0.00	NA	0	\$0.00	
MOUNTAIN AMERICA 1 \$144,000.00 0.24% 0 \$0.00 NA 0 \$0.00 MOVEMENT MORTGAGE, 1 \$140,000.00 0.23% 0 \$0.00 NA 0 \$0.00 NATIONAL BANK OF 7 \$958,500.00 1.6% 0 \$0.00 NA 0 \$0.00 NATIONAL EXCHANGE 1 \$125,000.00 0.21% 0 \$0.00 NA 0 \$0.00 NATIONWIDE ADVANTAGE MORTGAGE 1 \$148,000.00 0.25% 0 \$0.00 NA 0 \$0.00 NEW MEXICO EDUCATORS FEDERAL 1 \$146,000.00 0.24% 0 \$0.00 NA 0 \$0.00 NORTHWESTERN 1 \$132,000.00 0.24% 0 \$0.00 NA 0 \$0.00 NORTHWESTERN 1 \$132,000.00 0.22% 0 \$0.00 NA 0 \$0.00 NUMARK CREDIT UNION 1 \$126,400.00 0.22% 0 \$0.00 NA 0 \$0.00 NUMERICA CREDIT 1 \$135,000.00 0.22% 0 \$0.00 NA 0 \$0.00 ORIENTAL BANK 1 \$136,450.00 0.22% 0 \$0.00 NA 0 \$0.00 DATE OF THE O		2	\$282,650.00	0.47%	0	\$0.00	NA	0	\$0.00	
CREDIT UNION	MORTGAGENETWORK	1	\$132,000.00	0.22%	0	\$0.00	NA	0	\$0.00	
LLC		1	\$144,000.00	0.24%	0	\$0.00	NA	0	\$0.00	
KANSAS CITY		1	\$140,000.00	0.23%	0	\$0.00	NA	0	\$0.00	
BANK AND TRUST		7	\$958,500.00	1.6%	0	\$0.00	NA	0	\$0.00	
NATIONWIDE	NATIONAL EXCHANGE	1	\$125,000.00	0.21%	0	\$0.00	NA	0	\$0.00	
NEW MEXICO EDUCATORS FEDERAL 1 \$146,300.00 0.24% 0 \$0.00 NA 0 \$0.00	NATIONWIDE ADVANTAGE MORTGAGE	1	\$148,000.00	0.25%	0	\$0.00	NA	0	\$0.00	
EDUCATORS FEDERAL 1 \$146,300.00 0.24% 0 \$0.00 NA 0 \$0.00 CREDIT UNION	NETWORK FUNDING, L.P.	1	\$146,000.00	0.24%	0	\$0.00	NA	0	\$0.00	
MORTGAGE CO.	EDUCATORS FEDERAL	1	\$146,300.00	0.24%	0	\$0.00	NA	0	\$0.00	
NUMERICA CREDIT 1 \$135,000.00 0.22% 0 \$0.00 NA 0 \$0.00		1	\$132,000.00	0.22%	0	\$0.00	NA	0	\$0.00	
UNION ORIENTAL BANK 1 \$136,450.00 0.23% 0 \$0.00 NA 0 \$0.00 ORRSTOWN BANK 1 \$130,000.00 0.22% 0 \$0.00 NA 0 \$0.00 PACIFIC NW FEDERAL CREDIT UNION, 12106 NE MARX STREET, PORTLAND, OR 97220 PARAMOUNT BOND & MORTGAGE CO., INC 1 \$131,000.00 0.22% 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00	NUMARK CREDIT UNION	1	\$126,400.00	0.21%	0	\$0.00	NA	0	\$0.00	
ORRSTOWN BANK 1 \$130,000.00 0.22% 0 \$0.00 NA 0 \$0.00 PACIFIC NW FEDERAL CREDIT UNION, 12106 NE MARX STREET, PORTLAND, OR 97220 PARAMOUNT BOND & 1 \$144,392.52 0.24% 0 \$0.00 NA 0 \$0.00		1	\$135,000.00	0.22%	0	\$0.00	NA	0	\$0.00	_
PACIFIC NW FEDERAL CREDIT UNION, 12106 NE MARX STREET, PORTLAND, OR 97220 PARAMOUNT BOND & MORTGAGE CO., INC 1 \$131,000.00 0.22% 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00		1	\$136,450.00	0.23%	0	\$0.00	NA	0	\$0.00	
PACIFIC NW FEDERAL CREDIT UNION, 12106 NE MARX STREET, PORTLAND, OR 97220 PARAMOUNT BOND & MORTGAGE CO., INC 1 \$131,000.00 0.22% 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00	ORRSTOWN BANK	1	\$130,000.00		_	\$0.00	NA	0	\$0.00	
MORTGAGE CO., INC 1 \$144,392.52 0.24% 0 \$0.00 NA 0 \$0.00	CREDIT UNION, 12106 NE MARX STREET,	1	\$131,000.00			\$0.00	NA	0	\$0.00	
PARKSIDE LENDING LLC 1 \$146,000.00 0.24% 0 \$0.00 NA 0 \$0.00	PARAMOUNT BOND &	1	\$144,392.52	0.24%	0	\$0.00	NA	0	\$0.00	
	PARKSIDE LENDING LLC	1	\$146,000.00	0.24%	0	\$0.00	NA	0	\$0.00	_

T			-	_			_		_
PARKSIDE LENDING, LLC	1	\$148,000.00	0.25%	0	\$0.00	NA	0	\$0.00	
PARTNERS FEDERAL	1	\$130,000.00	0.22%	۸	\$0.00	NΙΛ	۸	\$0.00	
CREDIT UNION	1	\$130,000.00	0.2270	V	\$0.00	INA	U	\$0.00	
PENTAGON FEDERAL C.	1	\$129,191.91	0.22%	۸	\$0.00	NΛ	Λ	\$0.00	
U.	1	\$129,191.91	0.2270	U	\$0.00	INA	U	\$0.00	
PINNACLE CAPITAL									
MORTGAGE									
CORPORATION, A	3	\$420,700.00	0.7%	0	\$0.00	NA	0	\$0.00	
CALIFORNIA									
CORPORATION				4					
PIONEER BANK	1	\$133,000.00	0.22%	0	\$0.00	NA	0	\$0.00	
PLAINS COMMERCE	1	\$145,000.00	0.24%	0	\$0.00	NA	0	\$0.00	
BANK		Ψ112,000.00	0.2170	Ŭ	φο.σσ	1111	Ŭ	ψο.σσ	_
PLAZA HOME	1	\$129,000.00	0.21%	0	\$0.00	NA	0	\$0.00	
MORTGAGE, INC		Ψ129,000.00	0.2170	Ŭ	Ψ0.00	1171		φ0.00	
PLAZA HOME	3	\$416,600.00	0.69%	0	\$0.00	NA	0	\$0.00	
MORTGAGE, INC.		ψ.10,000.00	0.05 /6	Ŭ	Ψ0.00	- 1,12	Ľ	40.00	
PMAC LENDING	1	\$142,000.00	0.24%	0	\$0.00	NA	0	\$0.00	
SERVICES, INC.	-	Ψ1 . 2 ,000000	0.2 . 70	Ĭ	Ψ0.00	- 1112	Ľ	40.00	
PROFICIO MORTGAGE	1	\$133,000.00	0.22%	0	\$0.00	NA	0	\$0.00	
VENTURES, LLC		+ ,		_	+ 0.00			1000	
PROVIDENT CREDIT	2	\$273,000.00	0.45%	0	\$0.00	NA	0	\$0.00	
UNION		·							
RABOBANK, N.A.	2	\$272,350.00	0.45%	0	\$0.00	NA	0	\$0.00	_
RANDOLPH SAVINGS	1	\$144,000.00	0.24%	o	\$0.00	NA	0	\$0.00	
BANK		·							
RCB BANK	1	\$125,600.00	0.21%	0	\$0.00	NA	0	\$0.00	
REAL ESTATE									
MORTGAGE NETWORK,	1	\$148,800.00	0.25%	0	\$0.00	NA	0	\$0.00	
INC.				4					
REAL ESTATE									
MORTGAGE NETWORK,	1	\$136,000.00	0.23%	0	\$0.00	NA	0	\$0.00	
INC. D/B/A HOMEBRIDGE				_					_
RESIDENTIAL FINANCE		4420 000 00	0.000	_	40.00			\$0.00	
CORPORATION, A	1	\$130,000.00	0.22%	O	\$0.00	NA	O	\$0.00	
CORPORATION	4	44.40.70 0.00	0.250	_	40.00	37.		\$0.00	
RIVER VALLEY BANK	1	\$148,720.00	0.25%				1	\$0.00	
ROCKLAND TRUST	1	\$125,000.00	0.21%	-1	•		1	\$0.00	
ROCKY MOUNTAIN BANK	1	\$130,050.00	0.22%	0	\$0.00	NA	0	\$0.00	
ROUNDPOINT MORTGAGE	24	\$3,320,824.00	5.53%	0	\$0.00	NA	0	\$0.00	
COMPANY		1 - 7 7		4	,				
RUSHMORE LOAN		4.5 000 0 =			400-			.	
MANAGEMENT SERVICES	1	\$125,000.00	0.21%	U	\$0.00	NA	O	\$0.00	
LLC		0.10	0.25		400		_	фс. c c	
SALAL CREDIT UNION	1	\$136,500.00	0.23%	U	\$0.00	NA	0	\$0.00	_
SANDIA AREA FEDERAL	1	\$125,000.00	0.21%	0	\$0.00	NA	0	\$0.00	
CREDIT UNION		·							_
	1	\$144,000.00	0.24%	U	\$0.00	NA	0	\$0.00	

SAVINGS INSTITUTE BANK AND TRUST COMPANY							
SHELL LAKE STATE BANK	1	\$136,000.00	0.23%	\$0.00	NA	0	\$0.00
SHORE MORTGAGE	2	\$271,000.00	0.45%	\$0.00	NA	0	\$0.00
SIERRA PACIFIC MORTGAGE COMPANY, INC.	3	\$431,000.00	0.72%	\$0.00	NA	0	\$0.00
SOUTH CAROLINA FEDERAL CREDIT UNION	2	\$284,000.00	0.47%	\$0.00	NA	0	\$0.00
SOUTHERN ILLINOIS BANK	1	\$147,000.00	0.24%	\$0.00	NA	0	\$0.00
SOUTHWEST MISSOURI BANK A MISSOURI	1	\$136,500.00	0.23%	\$0.00	NA	0	\$0.00
ST. JAMES MORTGAGE CORPORATION	1	\$127,500.00	0.21%	\$0.00	NA	0	\$0.00
STANDARD PACIFIC MORTGAGE, INC.	1	\$127,305.00	0.21%	\$0.00	NA	0	\$0.00
STATE BANK OF CROSS PLAINS	1	\$144,000.00	0.24%	\$0.00	NA	0	\$0.00
STATE BANK OF SPEER	1	\$147,000.00	0.24% 0	\$0.00	NA	0	\$0.00
STATE EMPLOYEES CREDIT UNION OF MD, INC.	1	\$139,000.00	0.23% 0	\$0.00	NA	0	\$0.00
STEARNS LENDING INC.	8	\$1,076,707.06	1.79% 0	\$0.00	NA	0	\$0.00
STIFEL BANK & TRUST	1	\$143,307.00	0.24%	\$0.00	NA	0	\$0.00
SUSQUEHANNA BANK	3	\$407,320.00	0.68% 0	\$0.00	NA	0	\$0.00
TALMER BANK AND TRUST	1	\$129,600.00	0.22%	\$0.00	NA	0	\$0.00
THE CAPE COD FIVE CENTS SAVINGS BANK	2	\$286,750.00	0.48%	\$0.00	NA	0	\$0.00
THE FIRST NATIONAL BANK OF CATLIN	1	\$139,000.00	0.23%	\$0.00	NA	0	\$0.00
THE GREENWOOD'S STATE BANK	1	\$128,083.00	0.21%	\$0.00	NA	0	\$0.00
THE HARVARD STATE BANK	1	\$142,500.00	0.24%	\$0.00	NA	0	\$0.00
THE HONESDALE NATIONAL BANK ISAOA	1	\$135,300.00	0.23%	\$0.00	NA	0	\$0.00
THE NATIONAL BANK AND TRUST COMPANY OF SYCAMORE	1	\$131,325.00	0.22%	\$0.00	NA	0	\$0.00
THE NORTHUMBERLAND NATIONAL BANK	1	\$131,600.00	0.22%	\$0.00	NA	0	\$0.00
THE OLD FORT BANKING COMPANY, A CORPORATION	3	\$414,700.00	0.69% 0	\$0.00	NA	0	\$0.00

THIRD FEDERAL SAN AND LOAN ASSOCIA OF CLEVELAND		\$550,079.14	0.92%	\$0.00	NA 0 \$0.00
THREE RIVERS FCU	1	\$126,100.00	0.21% 0	\$0.00	NA 0 \$0.00
THRIVENT FEDERAL CREDIT UNION	1	\$140,000.00	0.23%	\$0.00	NA 0 \$0.00
TRUSTONE FINANCIA	AL 1	\$138,000.00	0.23%	\$0.00	NA 0 \$0.00
TWO RIVERS BANK A	AND 1	\$126,000.00	0.21%	\$0.00	NA 0 \$0.00
ULSTER SAVINGS BA	NK 1	\$126,000.00	0.21%	\$0.00	NA 0 \$0.00
UMPQUA BANK, AN OREGON STATE CHARTERED BANK	1	\$142,205.00	0.24% 0	\$0.00	NA 0 \$0.00
UNION SAVINGS BAN AN OHIO CORPORAT		\$143,770.89	0.24%	\$0.00	NA 0 \$0.00
UNITED BANK AND TRUST COMPANY	1	\$145,000.00	0.24% 0	\$0.00	NA 0 \$0.00
UNITED WHOLESALI MORTGAGE	E 4	\$572,418.00	0.95% 0	\$0.00	NA 0 \$0.00
UNIVEST BANK AND TRUST CO	1	\$137,812.00	0.23%	\$0.00	NA 0 \$0.00
VAN DYK MORTGAG CORPORATION, A CORPORATION	E 1	\$141,092.00	0.23% 0	\$0.00	NA 0 \$0.00
VANGUARD FUNDIN LLC, A LIMITED LIABILITY COMPANY	1	\$135,667.86	0.23% 0	\$0.00	NA 0 \$0.00
VERMONT FEDERAL CREDIT UNION, A FEDERAL CREDIT UN	1	\$140,500.00	0.23% 0	\$0.00	
VISIONBANK OF IOW	/A 1	\$127,700.00	0.21% 0	\$0.00	NA 0 \$0.00
VOLUNTEER MORTG INC.	FAGE, 1	\$142,517.67	0.24%	\$0.00	NA 0 \$0.00
W. J. BRADLEY MORTGAGE CAPITAI LLC., A DELAWARE LIMITED LIABILITY COMPANY	L, 1	\$149,600.00	0.25% 0	\$0.00	NA 0 \$0.00
WASHINGTON STATI EMPLOYEES CREDIT UNION		\$262,700.00	0.44% 0	\$0.00	NA 0 \$0.00
WATERSTONE MORTGAGE CORPORATION	1	\$140,000.00	0.23% 0	\$0.00	NA 0 \$0.00
WEBSTER BANK, N.A	. 1	\$135,000.00	0.22%	\$0.00	NA 0 \$0.00
WEOKIE CREDIT UNI	ON 1	\$130,000.00	0.22%	\$0.00	NA 0 \$0.00
WESTCONSIN CREDI' UNION	T 1	\$129,600.00	0.22%	\$0.00	NA 0 \$0.00

	WESTSTAR MORTGAGE CORPORATION DBA CORE LENDING	1	\$140,000.00	0.23% 0	\$0.00	NA 0 \$0.00
	WESTSTAR MORTGAGE CORPORATION DBA WESTSTAR PACIFIC MORTGAGE	1	\$149,975.00	0.25% 0	\$0.00	NA 0 \$0.00
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A.	3	\$426,724.73	0.71% 0	\$0.00	NA 0 \$0.00
	WJ BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	1	\$125,000.00	0.21% 0	\$0.00	NA 0 \$0.00
	WR STARKEY MORTGAGE, LLP.	1	\$128,000.00	0.21% 0	\$0.00	NA 0 \$0.00
	Unavailable	1	\$149,160.00	0.27% 0	\$0.00	NA 0 \$0.00
Total		438	\$60,040,930.47	100% 0	\$0.00	0 \$0.00
3138WAVT1	ABBEVILLE BUILDING & LOAN	1	\$162,000.00	0.21% 0	\$0.00	NA 0 \$0.00
	ACADEMY MORTGAGE CORPORATION	6	\$988,400.00	1.29% 0	\$0.00	NA 0 \$0.00
	ADAMS MORTGAGE LLC	1	\$171,264.68	0.22% 0	\$0.00	NA 0 \$0.00
	ADAMS MORTGAGE, LLC.	1	\$171,272.07	0.22% 0	\$0.00	NA 0 \$0.00
	AFFILIATED MORTGAGE COMPANY	2	\$320,500.00	0.42% 0	\$0.00	NA 0 \$0.00
	ALLIED MORTGAGE GROUP	1	\$162,000.00	0.21% 0	\$0.00	NA 0 \$0.00
	ALTRA FEDERAL CREDIT UNION	1	\$165,900.00	0.22% 0	\$0.00	NA 0 \$0.00
	AMARILLO NATIONAL BANK	1	\$165,150.00	0.22% 0	\$0.00	NA 0 \$0.00
	AMEGY MORTGAGE COMPANY, LLC	3	\$493,287.78	0.64% 0	\$0.00	NA 0 \$0.00
	AMERICA FIRST FEDERAL CREDIT UNION	5	\$824,670.00	1.07% 0	\$0.00	NA 0 \$0.00
	AMERICAN BANK CENTER	1	\$157,700.00	0.21% 0	\$0.00	NA 0 \$0.00
	AMERICAN FEDERAL MORTGAGE CORPORATION	1	\$164,182.09	0.21% 0	\$0.00	NA 0 \$0.00
	AMERICAN FINANCIAL RESOURCES, INC	1	\$152,000.00	0.2% 0	\$0.00	NA 0 \$0.00
	AMERICAN FINANCIAL RESOURCES, INC.	1	\$160,000.00	0.21% 0	\$0.00	NA 0 \$0.00
		1	\$168,750.00	0.22% 0	\$0.00	NA 0 \$0.00

AMERIDREAM MORTGAGE GROUP, LLC					
AMERIFIRST FINANCIAL CORPORATION	1	\$168,000.00	0.22%	\$0.00	NA 0 \$0.00
ANCHORBANK, FSB	1	\$161,250.00	0.21%	\$0.00	NA 0 \$0.00
ARMSTRONG BANK	1	\$155,000.00	0.2%	\$0.00	NA 0 \$0.00
ASSEMBLIES OF GOD CREDIT UNION	1	\$159,600.00	0.21%	\$0.00	NA 0 \$0.00
ASSOCIATED BANK NATIONAL ASSOCIATION	3	\$462,200.00	0.6%	\$0.00	NA 0 \$0.00
ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	4	\$646,000.00	0.84%	\$0.00	NA 0 \$0.00
AURORA FINANCIAL GROUP, INC.	1	\$156,000.00	0.2%	\$0.00	NA 0 \$0.00
BANK MUTUAL	1	\$167,800.00	0.22%	\$0.00	NA 0 \$0.00
BANK OF HAWAII	1	\$167,000.00	0.22%	\$0.00	NA 0 \$0.00
BANK OF THE OZARKS	1	\$151,350.19	0.2%	\$0.00	NA 0 \$0.00
BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP.	1	\$164,000.00	0.21%	\$0.00	NA 0 \$0.00
BANK OF WASHINGTON	1	\$150,000.00	0.2%	\$0.00	NA 0 \$0.00
BANKNEWPORT	1	\$170,000.00	0.22%	\$0.00	NA 0 \$0.00
BANNER BANK	1	\$158,000.00	0.21%	\$0.00	NA 0 \$0.00
BAXTER CREDIT UNION	2	\$311,200.00	0.41%	\$0.00	NA 0 \$0.00
BELL STATE BANK & TRUST	1	\$160,000.00	0.21%	\$0.00	NA 0 \$0.00
BETHPAGE FEDERAL CREDIT UNION	2	\$316,350.00	0.41%	\$0.00	NA 0 \$0.00
BLACKHAWK COMMUNITY CREDIT UNION	1	\$168,000.00	0.22%	\$0.00	NA 0 \$0.00
BOEING EMPLOYEES' CREDIT UNION	4	\$642,510.95	0.84%	\$0.00	NA 0 \$0.00
BRAND MORTGAGE GROUP,LLC	1	\$150,865.29	0.2%	\$0.00	NA 0 \$0.00
BROADVIEW MORTGAGE CORPORATION	1	\$150,000.00	0.2%	\$0.00	NA 0 \$0.00
BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	8	\$1,307,199.00	1.7% (\$0.00	NA 0 \$0.00
CALIBER HOME LOANS, INC.	5	\$795,294.42	1.04%	\$0.00	NA 0 \$0.00
CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	6	\$977,050.00	1.27% (\$0.00	NA 0 \$0.00
CARDINAL FINANCIAL COMPANY, L.P. DBA	1	\$165,000.00	0.21%	\$0.00	NA 0 \$0.00

SEBONIC FINANCIAL L.P.					
CASHCALL INC	1	\$171,500.00	0.22%	\$0.00	NA 0 \$0.00
CASHCALL, INC., A CALIFORNIA CORPOR	1	\$167,000.00	0.22%	\$0.00	NA 0 \$0.00
CASHCALL,INC	1	\$152,300.00	0.2% (\$0.00	NA 0 \$0.00
CENTRAL BANK	1	\$150,000.00	0.2% (
CENTURY LENDING COMPANY	1	\$160,000.00	0.21%		
CHARTWAY FEDERAL CREDIT UNION	1	\$163,000.00	0.21%	\$0.00	NA 0 \$0.00
CHEMICAL BANK	1	\$170,000.00	0.22%	\$0.00	NA 0 \$0.00
CITADEL FEDERAL CREDIT UNION	1	\$158,000.00	0.21%	\$0.00	NA 0 \$0.00
CITIZENS FIRST WHOLESALE MORTGAGE CO.	2	\$300,000.00	0.39% (\$0.00	NA 0 \$0.00
CITIZENS STATE BANK	1	\$154,400.00	0.2%	\$0.00	NA 0 \$0.00
CITY & COUNTY CREDIT UNION	1	\$150,000.00	0.2%	\$0.00	NA 0 \$0.00
CITY BANK MORTGAGE	1	\$166,400.00	0.22%	\$0.00	NA 0 \$0.00
CITY NATIONAL BANK OF WEST VIRGINIA, A NATIONAL BANKING ASSOCIATION	1	\$158,500.00	0.21% (\$0.00	NA 0 \$0.00
CITYWIDE HOME LOANS, A UTAH CORPORA	1	\$161,600.00	0.21%	\$0.00	NA 0 \$0.00
CMC HOME LENDING	1	\$172,190.00	0.22%	\$0.00	NA 0 \$0.00
CMG MORTGAGE, INC. DBA CMG FINANCIA	5	\$821,000.00	1.07%	\$0.00	NA 0 \$0.00
CMG MORTGAGE, INC. DBA CMG FINANCIAL	1	\$154,500.00	0.2%	\$0.00	NA 0 \$0.00
COASTHILLS FEDERAL CREDIT UNION	1	\$160,000.00	0.21%	\$0.00	NA 0 \$0.00
COBALT MORTGAGE, INC	1	\$150,000.00	0.2%	\$0.00	NA 0 \$0.00
COBALT MORTGAGE, INC.	5	\$766,531.32	1% (\$0.00	NA 0 \$0.00
COLLINS STATE BANK	1	\$165,000.00	0.21%	\$0.00	NA 0 \$0.00
COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A.	3	\$484,820.75	0.63% (\$0.00	NA 0 \$0.00
COMMONWEALTH MORTGAGE, LLC	1	\$168,000.00	0.22%	\$0.00	NA 0 \$0.00
COMMUNITY BANK CBD	1	\$161,600.00	0.21%	\$0.00	NA 0 \$0.00
COMMUNITY BANK-WHEATON/GLEN ELLYN	1	\$170,000.00	0.22%	\$0.00	NA 0 \$0.00
CORNERSTONE HOME LENDING, INC.	3	\$492,865.00	0.64%	\$0.00	NA 0 \$0.00

CORNERSTONE MORTGAGE, INC.	1	\$167,571.00	0.22%	0	\$0.00	NA	0	\$0.00	
CREDIT UNION MORTGAGE ASSOCIATION, INC.	1	\$150,000.00	0.2%	0	\$0.00	NA	0	\$0.00	
CREDIT UNION OF NEW JERSEY	1	\$161,479.31	0.21%	0	\$0.00	NA	0	\$0.00	
CREDIT UNION OF TEXAS	1	\$163,124.14	0.21%	0	\$0.00	NA	0	\$0.00	
CRESTMARK MORTGAGE COMPANY, LTD	1	\$155,448.00	0.2%	0	\$0.00	NA	0	\$0.00	
CU HOME MORTGAGE SOLUTIONS, LLC	1	\$168,500.00	0.22%	0	\$0.00	NA	0	\$0.00	
CUSO MORTGAGE CORPORATION	1	\$150,000.00	0.2%	0	\$0.00	NA	0	\$0.00	
DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$155,339.78	0.2%	0	\$0.00	NA	0	\$0.00	
DHI MORTGAGE COMPANY LTD	1	\$166,293.22	0.22%	0	\$0.00	NA	0	\$0.00	
DHI MORTGAGE COMPANY, LTD. LIMITED PARTNERSHIP	1	\$169,997.00	0.22%	0	\$0.00	NA	0	\$0.00	
DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	8	\$1,299,200.00	1.69%	0	\$0.00	NA	0	\$0.00	
DORAL MORTGAGE LLC	3	\$472,585.86	0.62%	0	\$0.00	NA	0	\$0.00	
DOW CHEMICAL EMPLOYEES' CREDIT UNION	1	\$171,500.00	0.22%	0	\$0.00	NA	0	\$0.00	
DRAPER & KRAMER MTG CORP DBA 1ST ADVANTAGE MORTGAGE	1	\$168,000.00	0.22%	0	\$0.00	NA	0	\$0.00	
EDUCATION FIRST FEDERAL CREDIT UNION	1	\$158,332.87	0.21%	0	\$0.00	NA	0	\$0.00	
ENVOY MORTGAGE, LTD.	1	\$156,715.00	0.2%	0	\$0.00	NA	0	\$0.00	
EQUITY RESOURCES, INC.	1	\$165,875.00	0.22%	0	\$0.00	NA	0	\$0.00	
EVERETT FINANCIAL INC., DBA SUPREME LENDING	1	\$156,000.00	0.2%	0	\$0.00	NA	0	\$0.00	
EVOLVE BANK & TRUST	2	\$333,000.00	0.43%	0	\$0.00	NA	0	\$0.00	
EXCEL MORTGAGE SERVICING INC	1	\$158,900.00	0.21%	0	\$0.00	NA	0	\$0.00	
EXCHANGE BANK OF MISSOURI	1	\$169,810.35	0.22%	0	\$0.00	NA	0	\$0.00	
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$165,000.00	0.21%	0	\$0.00	NA	0	\$0.00	
FARMERS & MERCHANTS SAVINGS BANK	1	\$164,700.00	0.21%	0	\$0.00	NA	0	\$0.00	

FARMERS BANK & TRUST, NA, A CORPORATION	1	\$155,500.00	0.2%	0	\$0.00	NA	0	\$0.00	
FARMERS STATE BANK	1	\$166,000.00	0.22%	0	\$0.00	NA	0	\$0.00	_
FARMERS STATE BANK, IOWA CORPORATION	1	\$160,000.00	0.21%			NA	0	\$0.00	
FIDELITY COOPERATIVE BANK	1	\$153,000.00	0.2%	0	\$0.00	NA	0	\$0.00	
FIRST AMERICAN INTERNATIONAL BANK	1	\$170,000.00	0.22%	0	\$0.00	NA	0	\$0.00	
FIRST CALIFORNIA MORTGAGE COMPANY	3	\$510,900.00	0.67%	0	\$0.00	NA	0	\$0.00	
FIRST CHOICE LOAN SERVICES, INC.	1	\$173,500.00	0.23%	0	\$0.00	NA	0	\$0.00	
FIRST CITIZENS BANK AND TRUST COMPANY, INC.	1	\$170,000.00	0.22%	0	\$0.00	NA	0	\$0.00	
FIRST COMMUNITY CREDIT UNION	1	\$165,000.00	0.21%	0	\$0.00	NA	0	\$0.00	
FIRST COMMUNITY MORTGAGE, INC.	2	\$341,260.00	0.44%	0	\$0.00	NA	0	\$0.00	
FIRST CONTINENTAL MORTGAGE, LTD.	1	\$164,684.00	0.21%	0	\$0.00	NA	0	\$0.00	
FIRST FEDERAL BANK, A FEDERALLY CHARTERED SAVINGS BANK	1	\$150,000.00	0.2%	0	\$0.00	NA	0	\$0.00	
FIRST FEDERAL BANK, FSB	1	\$154,000.00	0.2%	0	\$0.00	NA	0	\$0.00	
FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA	1	\$168,000.00	0.22%	0	\$0.00	NA	0	\$0.00	
FIRST FEDERAL SAVINGS BANK	1	\$174,500.00	0.23%	0	\$0.00	NA	0	\$0.00	
FIRST GUARANTY MORTGAGE CORPORATION	1	\$154,400.00	0.2%	0	\$0.00	NA	0	\$0.00	
FIRST INTERSTATE BANK	4	\$633,400.00	0.82%	0	\$0.00	NA	0	\$0.00	
FIRST MINNESOTA BANK	1	\$173,149.55	0.23%	0	\$0.00	NA	0	\$0.00	
FIRST MORTGAGE COMPANY, LLC	2	\$312,400.00	0.41%	0	\$0.00	NA	0	\$0.00	
FIRST NATIONAL BANK OF ST LOUIS	1	\$172,000.00	0.22%	0	\$0.00	NA	0	\$0.00	
FIRST NATIONAL BANK, ORGANIZED AND EXISTING UNDER THE LAWS OF THE UNITED STATES OF AMERICA	1	\$164,000.00	0.21%		·			\$0.00	
	4	\$630,500.00	0.82%	0	\$0.00	NA	0	\$0.00	
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FIRST NIAGARA BANK, N.A.								
FIRST PLACE BANK	3	\$488,316.69	0.64%	0	\$0.00	NA	0	\$0.00
FIRST STATE BANK NEBRASKA	1	\$162,000.00	0.21%	0	\$0.00	NA	0	\$0.00
FIRST TECHNOLOGY FEDERAL CREDIT UNION	3	\$501,400.00	0.65%	0	\$0.00	NA	0	\$0.00
FIRST UNITED BANK AND TRUST COMPANY	4	\$660,400.00	0.86%	0	\$0.00	NA	0	\$0.00
FIRST UNITED FEDERAL CREDIT UNION	1	\$155,200.00	0.2%	0	\$0.00	NA	0	\$0.00
FIRST-CITIZENS BANK & TRUST COMPANY	1	\$150,000.00	0.2%	0	\$0.00	NA	0	\$0.00
FIRSTBANK	2	\$337,800.00	0.44%	0	\$0.00	NA	0	\$0.00
FIRSTLIGHT FEDERAL CREDIT UNION	1	\$156,273.82	0.2%	0	\$0.00	NA	0	\$0.00
FIRSTMERIT BANK, N.A.	1	\$159,600.00	0.21%	0	\$0.00	NA	0	\$0.00
FREMONT BANK	4	\$641,700.00	0.84%	Н			-	\$0.00
FULTON BANK, N.A.	1	\$168,000.00	0.22%	0	\$0.00	NA	0	\$0.00
GATEWAY MORTGAGE GROUP LLC	1	\$153,750.00	0.2%	0	\$0.00	NA	0	\$0.00
GATEWAY MORTGAGE GROUP, LLC	3	\$470,450.00	0.61%	0	\$0.00	NA	0	\$0.00
GATEWAY STATE BANK	1	\$171,000.00	0.22%					\$0.00
GCS CREDIT UNION	1	\$164,900.00	0.21%					\$0.00
GECU	1	\$157,715.97	0.21%	0	\$0.00	NA	0	\$0.00
GRANITE STATE CREDIT UNION	1	\$167,367.17	0.22%	0	\$0.00	NA	0	\$0.00
GREAT LAKES CREDIT UNION	1	\$171,000.00	0.22%	0	\$0.00	NA	0	\$0.00
GTE FEDERAL CREDIT UNION	2	\$339,000.00	0.44%	0	\$0.00	NA	0	\$0.00
GUARDIAN CREDIT UNION	1	\$169,500.00	0.22%	0	\$0.00	NA	0	\$0.00
GUARDIAN MORTGAGE COMPANY, INC.	5	\$816,951.00	1.06%	0	\$0.00	NA	0	\$0.00
GUILD MORTGAGE COMPANY	5	\$807,513.33	1.05%	0	\$0.00	NA	0	\$0.00
GUTHRIE COUNTY STATE BANK	1	\$155,200.00	0.2%	0	\$0.00	NA	0	\$0.00
HIGHLANDS RESIDENTIAL MORTGAGE, LTD.	2	\$338,720.00	0.44%	0	\$0.00	NA	0	\$0.00
HILLS BANK AND TRUST COMPANY, CORPORATION	1	\$161,600.00	0.21%	0	\$0.00	NA	0	\$0.00
HNB NATIONAL BANK	1	\$169,800.00	0.22%	0	\$0.00	NA	0	\$0.00

HOLYOKE CREDIT UNION	1	\$159,329.67	0.21%	\$0.00	NA 0 \$0.00
HOME BANK	1	\$172,000.00	0.22%	\$0.00	NA 0 \$0.00
HOME FEDERAL BANK	2	\$335,114.00	0.44% (\$0.00	NA 0 \$0.00
HOMETOWN MORTGAGE SERVICES., INC. AN ALABAMA CORPORATION	1	\$154,549.78	0.2%	\$0.00	NA 0 \$0.00
HONOR CREDIT UNION	1	\$165,750.00	0.22%	\$0.00	NA 0 \$0.00
HORIZON BANK, N.A.	3	\$513,500.00	0.67% (1	
IBERIABANK MORTGAGE COMPANY	3	\$479,500.00	0.62%		
IH MISSISSIPPI VALLEY CREDIT UNION, A CORPORATION	1	\$172,800.00	0.23%	\$0.00	NA 0 \$0.00
INVESTORS HOME MORTGAGE	1	\$165,000.00	0.21%	\$0.00	NA 0 \$0.00
JAMES B. NUTTER & COMPANY	1	\$174,350.00	0.23%	\$0.00	NA 0 \$0.00
JEFFERSON BANK OF MISSOURI	1	\$170,000.00	0.22%	\$0.00	NA 0 \$0.00
JLB CORPORATION DBA GOLDEN OAK LENDING	1	\$163,426.00	0.21%	\$0.00	NA 0 \$0.00
KANSAS STATE BANK OF MANHATTAN	1	\$149,352.25	0.19%	\$0.00	NA 0 \$0.00
KINECTA FEDERAL CREDIT UNION	3	\$491,231.00	0.64%	\$0.00	NA 0 \$0.00
LAKE MICHIGAN CREDIT UNION	3	\$483,300.00	0.63%	\$0.00	NA 0 \$0.00
LAKE MORTGAGE COMPANY, INC.	1	\$163,850.00	0.21%	\$0.00	NA 0 \$0.00
LANDMARK CREDIT UNION	4	\$627,400.00	0.82%	\$0.00	NA 0 \$0.00
LIBERTY BANK	1	\$150,000.00	0.2%	\$0.00	NA 0 \$0.00
LINCOLN FEDERAL SAVINGS BANK OF NE	1	\$151,343.61	0.2%	\$0.00	NA 0 \$0.00
LOGIX FEDERAL CREDIT UNION	3	\$480,215.98	0.63%	\$0.00	NA 0 \$0.00
LOS ALAMOS NATIONAL BANK	3	\$491,000.00	0.64%	\$0.00	NA 0 \$0.00
LUANA SAVINGS BANK	1	\$154,077.13	0.2%	\$0.00	NA 0 \$0.00
M/I FINANCIAL CORP.	2	\$343,450.00	0.45%	\$0.00	NA 0 \$0.00
MAGNOLIA BANK, INCORPORATED	1	\$174,500.00	0.23%	\$0.00	NA 0 \$0.00
MERIWEST MORTGAGE COMPANY,LLC	1	\$171,000.00	0.22%	\$0.00	NA 0 \$0.00
METRO BANK	1	\$161,000.00	0.21%	\$0.00	NA 0 \$0.00
METRO CREDIT UNION	1	\$150,000.00	0.2%	\$0.00	NA 0 \$0.00
MID AMERICA	2	\$303,200.00	0.39% (
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MORTGAGE								
MID-ISLAND MORTGAGE CORP.	1	\$165,500.00	0.22%	0	\$0.00	NA	0 \$0.0	00
MID-MINNESOTA FEDERAL CREDIT UNION	1	\$171,000.00	0.22%	0	\$0.00	NA	0 \$0.0	00
MIDLAND STATES BANK	2	\$305,550.00	0.4%	0	\$0.00	NA	0 \$0.0	00
MIDWEST BANK	1	\$153,500.00	0.2%	_	\$0.00		0 \$0.0	_
MIDWEST COMMUNITY BANK	1	\$170,000.00	0.22%		\$0.00		0 \$0.0	
MIDWEST LOAN SERVICES, INC.	1	\$172,800.00	0.23%	0	\$0.00	NA	0 \$0.	00
MORRILL & JANES BANK AND TRUST CO	1	\$168,600.00	0.22%	0	\$0.00	NA	0 \$0.0	00
MORTGAGE CENTER, LLC	1	\$159,400.00	0.21%	0	\$0.00	NA	0 \$0.0	00
MOUNTAIN AMERICA CREDIT UNION	1	\$164,308.73	0.21%	0	\$0.00	NA	0 \$0.0	00
MOUNTAIN WEST FINANCIAL	2	\$327,000.00	0.43%	0	\$0.00	NA	0 \$0.0	00
MOUNTAIN WEST FINANCIAL,INC	3	\$466,156.29	0.61%	0	\$0.00	NA	0 \$0.0	00
MOUNTIAN WEST FINANCIAL,INC	1	\$170,000.00	0.22%	0	\$0.00	NA	0 \$0.0	00
MOVEMENT MORTGAGE	1	\$154,400.00	0.2%	0	\$0.00	NA	0 \$0.0	00
NATIONAL BANK OF KANSAS CITY	4	\$660,365.00	0.86%	0	\$0.00	NA	0 \$0.0	00
NATIONWIDE ADVANTAGE MORTGAGE COMPANY	1	\$152,600.00	0.2%	0	\$0.00	NA	0 \$0.0	00
NATIONWIDE BANK	1	\$160,000.00	0.21%	0	\$0.00	NA	0 \$0.0	00
NETWORK FUNDING, L.P.	1	\$158,760.00	0.21%	0	\$0.00	NA	0 \$0.0	00
NORTHVIEW BANK	1	\$160,000.00	0.21%	0	\$0.00	NA	0 \$0.0	00
NORTHWEST GEORGIA BANK	1	\$150,000.00	0.2%	0	\$0.00	NA	0 \$0.0	00
NUMERICA CREDIT UNION	1	\$154,000.00	0.2%	0	\$0.00	NA	0 \$0.0	00
OMNIAMERICAN BANK	1	\$173,200.00	0.23%	0	\$0.00	NA	0 \$0.0	00
ONEUNITED BANK	1	\$152,000.00	0.2%	0	\$0.00	NA	0 \$0.0	00
OPES ADVISORS, INC.	1	\$150,000.00	0.2%	0	\$0.00	NA	0 \$0.0	00
ORRSTOWN BANK	1	\$171,000.00	0.22%	0	\$0.00	NA	0 \$0.0	00
PENTAGON FEDERAL C. U.	1	\$149,365.18	0.19%	0	\$0.00	NA	0 \$0.0	00
PEOPLES BANK, A WA CORPORATION	2	\$328,000.00	0.43%	0	\$0.00	NA	0 \$0.0	00
PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA	8	\$1,291,827.00	1.68%	0	\$0.00	NA	0 \$0.0	00

CORPORATION									
PLAZA HOME MORTGAGE, INC	1	\$158,000.00	0.21%	0	\$0.00	NA	0	\$0.00	
PLAZA HOME MORTGAGE, INC.	3	\$490,500.00	0.64%	0	\$0.00	NA	0	\$0.00	
PLAZA HOME MROTGAGE, INC	1	\$167,000.00	0.22%	0	\$0.00	NA	0	\$0.00	_
PMAC LENDING SERVICES, INC.	2	\$326,482.76	0.43%	0	\$0.00	NA	0	\$0.00	
POST COMMUNITY CREDIT UNION	1	\$166,250.00	0.22%	0	\$0.00	NA	0	\$0.00	
POTLATCH #1 FEDERAL CREDIT UNION	1	\$172,800.00	0.23%	0	\$0.00	NA	0	\$0.00	_
PRIMARY CAPITAL ADVISORS LC	1	\$150,500.00	0.2%	0	\$0.00	NA	0	\$0.00	
PRIMEBANK	1	\$152,000.00	0.2%	0	\$0.00	NA	0	\$0.00	_
PRIMEWEST MORTGAGE	2	\$306,000.00	0.4%		\$0.00		_	\$0.00	_
PROVIDENCE BANK	1	\$165,000.00	0.21%	-	\$0.00			\$0.00	_
PROVIDENT CREDIT UNION	1	\$150,000.00	0.2%	T	\$0.00			\$0.00	
PURDUE FEDERAL CU	1	\$166,400.00	0.22%	0	\$0.00	NA	0	\$0.00	_
QUALSTAR CREDIT UNION	1	\$150,000.00	0.2%	T	\$0.00			\$0.00	
R M K FINANCIAL CORP D/B/A ALL DAY LOAN, A CALIFORNIA CORPORATION (CFL # 6034390)	1	\$173,600.00	0.23%	0	\$0.00	NA	0	\$0.00	
RABOBANK, N.A.	1	\$160,000.00	0.21%	0	\$0.00	NA	0	\$0.00	
RAYMOND JAMES BANK, N.A.	1	\$150,000.00	0.2%	0	\$0.00	NA	0	\$0.00	
RCB BANK	1	\$164,800.00	0.21%	0	\$0.00	NA	0	\$0.00	
REAL ESTATE MORTGAGE NETWORK, INC.	1	\$160,000.00	0.21%		\$0.00			\$0.00	
REAL ESTATE MORTGAGE NETWORK, INC. DBA FINANCEMYHOME.COM	1	\$167,990.00	0.22%	0	\$0.00	NA	0	\$0.00	
RED RIVER BANK	2	\$325,600.00	0.42%	0	\$0.00	NA	0	\$0.00	_
REDWOOD CREDIT UNION	2	\$307,000.00			\$0.00			\$0.00	
RENASANT BANK	1	\$150,000.00	0.2%	0	\$0.00	NA	0	\$0.00	_
RESIDENTIAL FINANCE CORPORATION	2	\$343,906.00			\$0.00			\$0.00	
RESIDENTIAL HOME FUNDING CORP	1	\$162,000.00	0.21%	0	\$0.00	NA	0	\$0.00	
	1	\$158,300.00	0.21%	0	\$0.00	NA	0	\$0.00	

RIGHT START MORTGAGE, INC., A CALIFORNIA					
CORPORATION	1	¢174.500.00	0.220/.0	\$0.00	NIA 0 ¢0 00
RIVER VALLEY BANK	1	\$174,500.00	0.23%	\$0.00	NA 0 \$0.00
ROUNDPOINT MORTGAGE COMPANY	17	\$2,753,190.00	3.59%	\$0.00	NA 0 \$0.00
RPM MORTGAGE, INC.	1	\$166,500.00	0.22%	\$0.00	NA 0 \$0.00
SAINT CLOUD FEDERAL CREDIT UNION	1	\$160,000.00	0.21%		
SANTANDER BANK, N.A.	2	\$305,500.00	0.4%	\$0.00	NA 0 \$0.00
SAUK VALLEY BANK & TRUST COMPANY	1	\$173,562.33	0.23%	\$0.00	NA 0 \$0.00
SCOTIABANK OF PUERTO RICO	3	\$463,217.72	0.6%	\$0.00	NA 0 \$0.00
SEASONS FEDERAL CREDIT UNION	2	\$325,918.62	0.42%	\$0.00	NA 0 \$0.00
SECURITY NATIONAL BANK OF SIOUX CITY IOWA	1	\$159,628.42	0.21%	\$0.00	NA 0 \$0.00
SFMC, LP	2	\$322,300.00	0.42%	\$0.00	NA 0 \$0.00
SFMC, LP.	1	\$157,250.00	0.2%	\$0.00	NA 0 \$0.00
SHEA MORTGAGE INC.	1	\$160,000.00	0.21%	\$0.00	NA 0 \$0.00
SHORE MORTGAGE	2	\$315,500.00	0.41%	\$0.00	NA 0 \$0.00
SILVER STATE SCHOOLS MORTGAGE COMPANY	1	\$168,500.00	0.22%	\$0.00	NA 0 \$0.00
SOUTHEAST NATIONAL BANK	1	\$162,400.00	0.21%	\$0.00	NA 0 \$0.00
SOUTHPOINT SERVICES, INC.	1	\$160,411.28	0.21%	\$0.00	NA 0 \$0.00
STANDARD PACIFIC MORTGAGE, INC.	2	\$329,390.00	0.43%	\$0.00	NA 0 \$0.00
STATE BANK AND TRUST COMPANY	1	\$155,000.00	0.2%	\$0.00	NA 0 \$0.00
STATE BANK OF CROSS PLAINS	1	\$155,000.00	0.2%	\$0.00	NA 0 \$0.00
STEARNS LENDING INC.	8	\$1,296,974.12	1.69%	\$0.00	NA 0 \$0.00
STIFEL BANK & TRUST	1	\$160,000.00	0.21%	\$0.00	NA 0 \$0.00
SUMMIT CREDIT UNION	1	\$163,150.00	0.21%	\$0.00	
SUSQUEHANNA BANK	2	\$328,000.00	0.43%	\$0.00	NA 0 \$0.00
SWBC MORTGAGE CORPORATION	3	\$487,399.15	0.63%	\$0.00	NA 0 \$0.00
TEXAS BANK FINANCIAL DBA TEXAS BANK MORTGAGE CO.	1	\$159,000.00	0.21%	\$0.00	NA 0 \$0.00
THE CAPE COD FIVE CENTS SAVINGS BANK	1	\$165,000.00	0.21%	\$0.00	NA 0 \$0.00

THE COLUMBIA BANK	2	\$333,200.00	0.43%	0	\$0.00	NA	0	\$0.00	
THE FIRST NATIONAL BANK OF BANGOR	1	\$155,000.00	0.2%	0	\$0.00	NA	0	\$0.00	
THE FIRST NATIONAL BANK OF CARMI	1	\$166,500.00	0.22%	0	\$0.00	NA	0	\$0.00	
THE HOME SAVINGS & LOAN COMPANY OF YOUNGSTOWN, OHIO	1	\$168,000.00	0.22%	0	\$0.00	NA	0	\$0.00	
THE NORTHUMBERLAND NATIONAL BANK	1	\$170,000.00	0.22%	0	\$0.00	NA	0	\$0.00	
THE WASHINGTON TRUST COMPANY	1	\$155,820.00	0.2%	0	\$0.00	NA	0	\$0.00	
THIRD FEDERAL SAVINGS AND LOAN ASSOCIATION OF CLEVELAND	4	\$628,846.67	0.82%	0	\$0.00	NA	0	\$0.00	
TOWER FEDERAL CREDIT UNION	1	\$150,760.00	0.2%	0	\$0.00	NA	0	\$0.00	
TOWN AND COUNTRY BANC MORTGAGE SERVICES, INC.	1	\$170,000.00	0.22%	0	\$0.00	NA	0	\$0.00	
TRUMARK FINANCIAL CREDIT UNION	1	\$170,000.00	0.22%	0	\$0.00	NA	0	\$0.00	
TRUSTAR FEDERAL CREDIT UNION	1	\$165,000.00	0.21%	0	\$0.00	NA	0	\$0.00	
UNION HOME MORTGAGE CORP., A CORPORATION	3	\$498,501.00	0.65%	0	\$0.00	NA	0	\$0.00	
UNION SAVINGS BANK, AN OHIO CORPORATION	2	\$308,958.69	0.4%	0	\$0.00	NA	0	\$0.00	
UNION TRUST MORTGAGE CORPORATION	1	\$170,000.00	0.22%	0	\$0.00	NA	0	\$0.00	
UNITED BANK &TRUST	5	\$781,000.00	1.02%	0	\$0.00	NA	0	\$0.00	
UNITED FIDELITY FUNDING, CORP	1	\$155,000.00	0.2%	0	\$0.00	NA	0	\$0.00	
UNITED HERITAGE CREDIT UNION	1	\$173,263.60	0.23%	0	\$0.00	NA	0	\$0.00	
UNITED WHOLESALE MORTGAGE	1	\$164,200.00	0.21%	0	\$0.00	NA	0	\$0.00	
UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	3	\$467,752.00	0.61%	0	\$0.00	NA	0	\$0.00	
UNIVERSITY FIRST FEDERAL CREDIT UNION	1	\$170,000.00	0.22%	0	\$0.00	NA	0	\$0.00	
UNIVERSITY LENDING GROUP, LLC	1	\$153,750.00	0.2%	0	\$0.00	NA	0	\$0.00	
UNIVERSITY OF WISCONSIN CREDIT UNION	4	\$652,000.00	0.85%	0	\$0.00	NA	0	\$0.00	

		2	· ·	0.29% 0	\$0.00	NA 0 \$0.0	
	ADVANTAGE BANK	2	\$137,000.00	0.11% 0	\$0.00	NA 0 \$0.0	_
	ACADEMY MORTGAGE CORPORATION ACHIEVA CREDIT UNION	2	\$150,967.00 \$50,000.00	0.33% 0 0.11% 0	\$0.00	NA 0 \$0.0 NA 0 \$0.0	_
	ABBEVILLE BUILDING & LOAN	1	\$80,000.00	0.17% 0	\$0.00	NA 0 \$0.0	0
	3RD FINANCIAL SERVICE CORPORATION	1	\$36,686.36	0.08% 0	\$0.00	NA 0 \$0.0	0
3138WAVU8	1ST 2ND MORTGAGE CO. OF N.J., INC.	1	\$62,100.00	0.13% 0	\$0.00	NA 0 \$0.0	0
Total		475	\$76,791,985.93	100% 0	\$0.00	0 \$0.0	0
	WRIGHT-PATT CREDIT UNION, INC.	1	\$167,289.00	0.11% 0	\$0.00	NA 0 \$0.0	
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A.	4	\$664,425.05	0.87% 0	\$0.00	NA 0 \$0.0	0
	WINTEX GROUP LLC	1	\$157,900.00	0.21% 0	\$0.00	NA 0 \$0.0	0
	WESTSTAR MORTGAGE, INC	3	\$481,830.00	0.63% 0	\$0.00	NA 0 \$0.0	0
	WESTSTAR MORTGAGE CORPORATION DBA WESTSTAR PACIFIC MORTGAGE	1	\$161,000.00	0.21% 0	\$0.00	NA 0 \$0.0	0
	WESTSTAR MORTGAGE CORPORATION , DBA WESTSTAR PACIFIC MORTGAGE	1	\$159,000.00	0.21% 0	\$0.00	NA 0 \$0.0	0
	WESTCONSIN CREDIT UNION	2	\$310,400.00	0.4% 0	\$0.00	NA 0 \$0.0	0
	CORPORATION WEBSTER BANK, N.A.	1	\$164,000.00	0.21% 0	\$0.00	NA 0 \$0.0	0
	WATERSTONE MORTGAGE	5	\$816,000.00	1.06% 0	\$0.00	NA 0 \$0.0	0
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$160,000.00	0.21% 0	\$0.00	NA 0 \$0.0	Î
	EMPLOYEES CREDIT UNION WADENA STATE BANK	1	\$161,321.30 \$170,000.00	0.21% 0	\$0.00	NA 0 \$0.0 NA 0 \$0.0	
	VERMONT STATE						
	VALLEY NATIONAL BANK VERITAS FUNDING, LLC	2	\$305,800.00 \$318,400.00	0.4% 0 0.41% 0	\$0.00 \$0.00	NA 0 \$0.0 NA 0 \$0.0	
	UNIVEST BANK AND TRUST CO	1	\$151,400.00	0.2% 0	\$0.00	NA 0 \$0.0	0

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AEA FEDERAL CREDIT UNION							
AFFILIATED BANK	1	\$50,000.00	0.11%	0 \$0.0	00 NA	0	\$0.00
ALABAMA ONE CREDIT UNION	1	\$54,750.00	0.12%	0 \$0.0	00 NA	0	\$0.00
ALASKA USA MORTGAGE COMPANY, LLC	1	\$80,000.00	0.17%	0 \$0.0	00 NA	0	\$0.00
ALLIANCE BANK	1	\$81,000.00	0.18%	0 \$0.0	00 NA	0	\$0.00
ALLIANT BANK	3	\$141,000.00	0.31%	0 \$0.0	00 NA	0	\$0.00
ALPINE BANK & TRUST CO.	2	\$130,100.00	0.28%	0 \$0.0	00 NA	0	\$0.00
ALTRA FEDERAL CREDIT UNION	1	\$61,100.00	0.13%	0 \$0.0	00 NA	0	\$0.00
AMARILLO NATIONAL BANK	8	\$441,487.23	0.96%	0 \$0.0	00 NA	0	\$0.00
AMERICA FIRST FEDERAL CREDIT UNION	2	\$164,600.00	0.36%	0 \$0.0	00 NA	0	\$0.00
AMERICAN BANK	1	\$63,978.38	0.14%	0 \$0.0	00 NA	0	\$0.00
AMERICAN BANK, N.A.	1	\$80,000.00	0.17%	0 \$0.0	00 NA	0	\$0.00
AMERICAN FEDERAL SAVINGS BANK	1	\$52,000.00	0.11%	0 \$0.0	00 NA	0	\$0.00
AMERICAN FINANCIAL RESOURCES, INC.	2	\$159,600.00	0.35%	0 \$0.0	00 NA	0	\$0.00
AMERICAN HERITAGE FEDERAL CREDIT UNION	3	\$158,250.00	0.34%	0 \$0.0	00 NA	0	\$0.00
AMERICAN NATIONAL BANK & TRUST	1	\$67,600.00	0.15%	0 \$0.0	00 NA	0	\$0.00
AMERIS BANK	1	\$60,000.00	0.13%	0 \$0.0	00 NA	0	\$0.00
ANCHORBANK, FSB	1	\$31,861.81	0.07%	0 \$0.0	00 NA	0	\$0.00
ARIZONA FEDERAL CREDIT UNION	1	\$56,500.00	0.12%	0 \$0.0	00 NA	0	\$0.00
ARIZONA STATE CREDIT UNION	2	\$123,500.00	0.27%	0 \$0.0	00 NA	0	\$0.00
ARKANSAS FEDERAL CREDIT UNION	1	\$61,200.00	0.13%	0 \$0.0	00 NA	0	\$0.00
ASSOCIATED BANK NATIONAL ASSOCIATION	27	\$1,642,668.08	3.56%	0 \$0.0	00 NA	0	\$0.00
ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	1	\$70,000.00	0.15%	0 \$0.0	00 NA	0	\$0.00
ATLANTIC BAY MORTGAGE GROUP, LLC	2	\$139,000.00	0.3%	0 \$0.0	00 NA	0	\$0.00
AURORA FINANCIAL GROUP, INC.	2	\$150,180.00	0.33%	0 \$0.0	00 NA	0	\$0.00
AXIA FINANCIAL, LLC	1	\$53,200.00	0.12%	0 \$0.0	00 NA	0	\$0.00
BADGER GLOBE CREDIT UNION	1	\$53,000.00	0.11%	0 \$0.0	00 NA	0	\$0.00

BANCFIRST	2	\$98,293.49	0.21% 0	\$0.00	NA 0 \$0.00
BANCO POPULAR DE	1	\$66,165.67	0.14% 0	\$0.00	NA 0 \$0.00
PUERTO RICO	1	\$00,103.07		·	
BANCO SANTANDER PR	1	\$59,000.00	0.13% 0		
BANK FIRST NATIONAL	1	\$66,600.00	0.14% 0	\$0.00	NA 0 \$0.00
BANK MIDWEST,					
ORGANIZED AND		# 00,000,00	0.170/.0	Φ0.00	NA 0 00 00
EXISTING UNDER THE LAWS OF THE STATE OF	1	\$80,000.00	0.17% 0	\$0.00	NA 0 \$0.00
IOWA					
BANK OF AKRON	1	\$64,000.00	0.14% 0	\$0.00	NA 0 \$0.00
BANK OF GALESVILLE	1	\$50,000.00	0.11% 0		
BANK OF MILTON	1	\$50,000.00	0.11% 0		
BANK OF RANTOUL	1	\$30,000.00	0.06% 0		
BANK OF SPRINGFIELD	1	\$60,000.00	0.13% 0		
BANK OF SULLIVAN	1	\$75,900.00	0.16% 0		
BANK OF THE CASCADES	1	\$77,000.00	0.17% 0		
BANK OF THE OZARKS	1	\$60,000.00	0.13% 0		
BANK OF THE WEST, A		, ,		,	
CALIFORNIA STATE	1	\$56,000.00	0.12% 0	\$0.00	NA 0 \$0.00
BANKING CORP.					
BANK-FUND STAFF	1	\$80,000.00	0.17% 0	\$0.00	NA 0 \$0.00
FEDERAL CREDIT UNION	1	\$60,000.00	0.17700	Ψ0.00	11Α Ο ΦΟ.ΟΟ
BANKIOWA, ORGANIZED					
AND EXISTING UNDER	1	\$72,500.00	0.16% 0	\$0.00	NA 0 \$0.00
THE LAWS OF THE STATE					
OF IOWA BANNER BANK	2	\$152,920.00	0.33% 0	\$0.00	NA 0 \$0.00
BARKSDALE FEDERAL		\$132,920.00	0.33%0	\$0.00	
CREDIT UNION	1	\$44,012.94	0.1% 0	\$0.00	NA 0 \$0.00
BAXTER CREDIT UNION	3	\$148,750.00	0.32% 0	\$0.00	NA 0 \$0.00
BELL STATE BANK &		·			
TRUST	2	\$149,250.00	0.32% 0	\$0.00	NA 0 \$0.00
BEST ADVANTAGE	1	\$55,000.00	0.120/.0	\$0.00	NA 0 \$0.00
CREDIT UNION	1	\$33,000.00	0.12% 0	\$0.00	NA 0 \$0.00
BETHPAGE FEDERAL	1	\$76,873.28	0.17% 0	\$0.00	NA 0 \$0.00
CREDIT UNION	1	ψ10,013.20	0.17700	Ψ0.00	1471 Ο ΦΟ.ΟΟ
BLACK RIVER COUNTRY	1	\$75,000.00	0.16% 0	\$0.00	NA 0 \$0.00
BANK		•			
BLACKHAWK BANK	4	\$218,200.00	0.47% 0	\$0.00	NA 0 \$0.00
BLACKHAWK	2	¢120,000,00	0.200/.0	¢0.00	NIA 0 00 00
COMMUNITY CREDIT UNION	2	\$128,800.00	0.28% 0	\$0.00	NA 0 \$0.00
BLC COMMUNITY BANK	1	\$74,000.00	0.16% 0	\$0.00	NA 0 \$0.00
BLOOMFIELD STATE	1	·			
BANK	1	\$70,000.00	0.15% 0	\$0.00	NA 0 \$0.00
BLUCURRENT CREDIT	1	\$59,200.00	0.13% 0	\$0.00	NA 0 \$0.00
	1	+=>,=====	2.22 /0 0	40.00	
		•			11 1

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

COLONIAL SAVINGS, F.A.	1	\$58,623.37	0.13% (\$0.00	NA 0 \$0.00
COLUMBIA CREDIT	1	\$80,000.00	0.17% (\$0.00	NA 0 \$0.00
UNION	1	\$60,000.00	0.1770	\$0.00	11A 0 \$0.00
COMMERCE NATIONAL	1	\$58,650.00	0.13%	\$0.00	NA 0 \$0.00
BANK		Ψ20,020.00	0.13 /0	φο.σσ	1110 φ0.00
COMMERCIAL BANK OF	1	\$67,900.00	0.15%	\$0.00	NA 0 \$0.00
TEXAS, N.A.		, ,			
COMMERCIAL SAVINGS	1	\$48,000.00	0.1%	\$0.00	NA 0 \$0.00
BANK					
COMMUNITY BANK OF NORTHERN WISCONSIN	1	\$50,000.00	0.11%	\$0.00	NA 0 \$0.00
COMMUNITY CREDIT					
UNION OF LYNN	1	\$70,000.00	0.15%	\$0.00	NA 0 \$0.00
COMMUNITY FIRST BANK					
OF THE HEARTLAND	1	\$76,500.00	0.17%	\$0.00	NA 0 \$0.00
COMMUNITY SAVINGS		4			
BANK	1	\$55,500.00	0.12%	\$0.00	NA 0 \$0.00
COMMUNITY STATE	1	\$60,000,00	0.126/	φο οο	NA 0 00 00
BANK	1	\$60,000.00	0.13%	\$0.00	NA 0 \$0.00
COMMUNITY STATE	1	\$49,200.00	0.110/ (\$0.00	NA 0 \$0.00
BANK OF ROCK FALLS	1	\$49,200.00	0.11%	\$0.00	NA 0 \$0.00
COMMUNITY STATE	1	\$67,120.00	0.15% (\$0.00	NA 0 \$0.00
BANK.	1	\$07,120.00	0.13%	\$0.00	NA 0 \$0.00
COMMUNITY TRUST	2	\$115,000.00	0.25%	\$0.00	NA 0 \$0.00
BANK		Ψ112,000.00	0.20 /	40.00	11100000
COMMUNITYONE BANK,	4	\$235,660.00	0.51%	\$0.00	NA 0 \$0.00
N.A., A CORPORATION		,			
CONSUMERS CREDIT	1	\$75,000.00	0.16%	\$0.00	NA 0 \$0.00
UNION CORRY FEDERAL CREDIT					
UNION CORRI FEDERAL CREDIT	1	\$71,000.00	0.15%	\$0.00	NA 0 \$0.00
CORTRUST MORTGAGE,					
INC	1	\$84,500.00	0.18%	\$0.00	NA 0 \$0.00
COULEE BANK	1	\$65,000.00	0.14% (\$0.00	NA 0 \$0.00
CREDIT UNION WEST	2	\$156,850.00	0.34% (†	
CROSSCOUNTRY		, ,			
MORTGAGE, INC., A	1	\$79,000.00	0.17% (\$0.00	NA 0 \$0.00
CORPORATION		. ,			
CU MEMBERS					
MORTGAGE, A DIVISION	2	\$140,076.33	0.3%	\$0.00	NA 0 \$0.00
OF COLONIAL SAVINGS,	۷	\$140,070.33	0.5 /6	\$0.00	NA 0 φ0.00
F.A.					
CU MORTGAGE DIRECT,	1	\$80,000.00	0.17%	\$0.00	NA 0 \$0.00
LLC		+ = 3,000.00	2.2, ,5	40.00	
CUMBERLAND SECURITY	1	\$82,500.00	0.18%	\$0.00	NA 0 \$0.00
BANK		. ,			
DAYTON FIREFIGHTERS	1	\$66,576.84	0.14%	\$0.00	NA 0 \$0.00
FEDERAL CREDIT UNION	J				

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

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

FIRST FEDERAL SAVINGS BANK EVANSVILLE IN	1	\$23,600.00	0.05%	0	\$0.00	NA	0	\$0.00	1
FIRST INTERSTATE BANK	3	\$191,860.00	0.42%	0	\$0.00	NA	0	\$0.00	
FIRST KEYSTONE		·			·				
COMMUNITY BANK	1	\$73,000.00	0.16%	O	\$0.00	NA	U	\$0.00	
FIRST MIDWEST BANK	1	\$44,400.00	0.1%	0	\$0.00	NA	0	\$0.00	
FIRST MORTGAGE	2	\$134,600.00	0.29%	Λ	\$0.00	NΙΛ	Λ	\$0.00	
COMPANY OF IDAHO, LLC		\$134,000.00	0.29%	U	\$0.00	INA	U	Ф О.ОО	
FIRST MORTGAGE	2	\$92,500.00	0.2%	0	\$0.00	NA	O	\$0.00	ì
COMPANY, LLC		Ψ,2,300.00	0.270	_	Ψ0.00	1171	Ŭ	Ψ0.00	
FIRST NATIONAL BANK	3	\$204,300.00	0.44%	0	\$0.00	NA	0	\$0.00	İ
AND TRUST COMPANY				+			4		
FIRST NATIONAL BANK BERLIN	2	\$159,000.00	0.34%	0	\$0.00	NA	0	\$0.00	İ
FIRST NATIONAL BANK				+			1		
IN PAXTON	1	\$62,084.79	0.13%	0	\$0.00	NA	0	\$0.00	İ
FIRST NATIONAL BANK				1					
IN PINCKNEYVILL	1	\$44,610.40	0.1%	0	\$0.00	NA	0	\$0.00	İ
FIRST NATIONAL BANK	1	Φ04.000.00	0.100	^	ΦΩ ΩΩ	NT A	$\overline{}$	<u></u>	
OF DENNISON	1	\$84,800.00	0.18%	U	\$0.00	NA	U	\$0.00	
FIRST NATIONAL BANK	1	\$68,000.00	0.15%	Λ	\$0.00	NΙΛ	Λ	\$0.00	
OF TRENTON	1	\$08,000.00	0.13%	U	\$0.00	NA	U	Φ 0.00	
FIRST NATIONAL BANK	1	\$74,125.00	0.16%	٥	\$0.00	NΔ	n	\$0.00	İ
OF WATERLOO	1	φ/+,123.00		4	·				
FIRST NEBRASKA BANK	1	\$51,000.00	0.11%	0	\$0.00	NA	0	\$0.00	
FIRST NIAGARA BANK,	16	\$909,595.00	1.97%	0	\$0.00	NA	0	\$0.00	İ
N.A.		+, ,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,	-1,7,7,1	_	+		_		
FIRST PEOPLES CFCU -	1	\$45,276.81	0.1%	0	\$0.00	NA	0	\$0.00	Ì
MAIN OFFICE	1.1	\$677,763.73	1.47%	Λ	\$0.00	NIA	Λ	\$0.00	
FIRST PLACE BANK	11			_	· ·		-		
FIRST SECURITY BANK	1	\$83,250.00			\$0.00 \$0.00			\$0.00 \$0.00	
FIRST SOUTHEAST BANK	1 2	\$65,800.00						\$0.00 \$0.00	
FIRST STATE BANK FIRST STATE BANK		\$139,390.39	0.3%	U	\$0.00	NA	U	<u>\$0.00</u>	
MORTGAGE COMPANY,	1	\$81,700.00	0.18%	۸	\$0.00	NΛ	Λ	\$0.00	Ì
LLC	1	\$61,700.00	0.10 /	U	φ0.00	INA	V	φυ.υυ	Ì
FIRST STATE BANK OF				1					
ILLINOIS	1	\$60,000.00	0.13%	0	\$0.00	NA	0	\$0.00	İ
FIRST STATE BANK OF LE		\$50,000,00	0.100	_	φο οο	27.4	^	\$0.00	
CENTER	1	\$58,000.00	0.13%	U	\$0.00	NA	U	\$0.00	
FIRST STATE BANK	1	¢45,000,00	0.107	Λ	¢0.00	NIA	\overline{a}	ቀለ ለለ	
SOUTHWEST	1	\$45,000.00	0.1%	U	\$0.00	NA	U	\$0.00	
FIRST STATE	2	\$109,000.00	0.24%	آ	\$0.00	NΙΛ	٥	\$0.00	
COMMUNITY BANK		φ105,000.00	0.2470	V	φυ.υυ	INA	۷	ψυ.υυ	
FIRST TRUST AND									Ì
SAVINGS BANK 104 1ST	1	\$78,952.81	0.17%	0	\$0.00	NA	0	\$0.00	
AVE, DONAHUE, IOWA		,			, 5.50				
52746									

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

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

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LANGLEY FEDERAL CREDIT UNION						
LEADERONE FINANCIAL CORPORATION	1	\$79,000.00	0.17%	\$0.00	NA 0 \$0.0	00
LES BOIS CREDIT UNION	1	\$48,790.52	0.11%	\$0.00	NA 0 \$0.0	00
LIBERTY BANK & TRUST	1	\$65,000.00	0.14%	1	 	
LIFESTORE BANK, A CORPORATION	1	\$81,000.00	0.18%	\$0.00	NA 0 \$0.0	00
LOS ALAMOS NATIONAL BANK	1	\$45,000.00	0.1%	\$0.00	NA 0 \$0.0	00
MACHIAS SAVINGS BANK	1	\$54,400.00	0.12%	\$0.00	NA 0 \$0.0)0
MAGNA BANK	1	\$50,400.00	0.11%	\$0.00	NA 0 \$0.0)0
MARINE BANK	2	\$113,400.00	0.25%	\$0.00	NA 0 \$0.0)0
MASSMUTUAL FEDERAL CREDIT UNION	1	\$60,000.00	0.13%	\$0.00	NA 0 \$0.0	00
MEMBER FIRST MORTGAGE, LLC	1	\$47,296.93	0.1%	\$0.00		
METRO BANK	1	\$42,500.00	0.09%	\$0.00	NA 0 \$0.0)0
MID AMERICA MORTGAGE	1	\$63,920.00	0.14%	\$0.00	NA 0 \$0.0	00
MIDLAND STATES BANK	2	\$144,000.00	0.31%	\$0.00	NA 0 \$0.0)0
MIDWEST BANK OF WESTERN ILLINOIS	4	\$167,000.00	0.36%	\$0.00	NA 0 \$0.0	00
MIDWEST HERITAGE BANK FSB, A FEDERAL SAVINGS BANK	1	\$47,000.00	0.1%	\$0.00	NA 0 \$0.0	00
MIDWEST HERITAGE BANK, A FEDERAL SAVINGS BANK	1	\$20,000.00	0.04%	\$0.00	NA 0 \$0.0	00
MINNESOTA BANK AND TRUST	1	\$31,200.00	0.07%	\$0.00		
MISSOURI CREDIT UNION	1	\$39,900.00	0.09%	\$0.00	NA 0 \$0.0)0
MITCHELL BANK - NEW BERLIN	1	\$64,727.68	0.14%	\$0.00	NA 0 \$0.0)0
MORRILL & JANES BANK AND TRUST CO	1	\$63,600.00	0.14%	\$0.00	NA 0 \$0.0)0
MORTGAGE BANK OF CALIFORNIA	1	\$79,664.84	0.17%	\$0.00	NA 0 \$0.0	00
MORTGAGE CENTER, LLC	4	\$240,500.00	0.52%	\$0.00	NA 0 \$0.0)0
MOTOROLA EMPLOYEES CREDIT UNION	1	\$48,595.55	0.11%	\$0.00	NA 0 \$0.0)0
MOUNTAIN AMERICA CREDIT UNION	2	\$139,652.37	0.3%	\$0.00	NA 0 \$0.0	00
MOUNTAIN HERITAGE FEDERAL CREDIT UNION	1	\$64,624.91	0.14%	\$0.00	NA 0 \$0.0	00
MOUNTAIN WEST FINANCIAL	1	\$56,800.00	0.12%	\$0.00	NA 0 \$0.0	00

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

BANK								
PLATINUM HOME MORTGAGE CORPORATION, AN ILLINOIS CORPORATION	1	\$74,682.59	0.16% 0	\$0.00	NA	0	\$0.00	
PLAZA HOME MORTGAGE, INC	2	\$105,000.00	0.23% 0	\$0.00	NA	0	\$0.00	
PLAZA HOME MORTGAGE, INC.	1	\$58,000.00	0.13% 0	\$0.00	NA	0	\$0.00	
POTLATCH #1 FEDERAL CREDIT UNION	3	\$208,000.00	0.45% 0	\$0.00	NA	0	\$0.00	
PRAIRIE STATE BANK & TRUST	2	\$123,100.00	0.27% 0	\$0.00	NA	0	\$0.00	
PRIMARY CAPITAL ADVISORS LC	2	\$146,282.59	0.32% 0	·	NA	0	\$0.00	
PRIMEWEST MORTGAGE	1	\$77,900.00	0.17% 0	\$0.00	NA	0	\$0.00	
PROGROWTH BANK	1	\$84,000.00	0.18% 0	\$0.00	NA	0	\$0.00	
PROVIDENT CREDIT UNION	1	\$84,000.00	0.18% 0	\$0.00	NA	0	\$0.00	
RCB BANK	1	\$80,000.00	0.17% 0	\$0.00	NA	0	\$0.00	
REAL ESTATE MORTGAGE NETWORK, INC.	2	\$151,720.00	0.33% 0	\$0.00	NA	0	\$0.00	
REDSTONE FEDERAL CREDIT UNION	1	\$67,800.00	0.15% 0	\$0.00	NA	0	\$0.00	
REDWOOD CREDIT UNION	1	\$80,000.00	0.17% 0	\$0.00	NA	0	\$0.00	
RELIANCE STATE BANK	2	\$95,600.00	0.21% 0	\$0.00	NA	0	\$0.00	
RELIANT COMMUNITY FEDERAL CREDIT UNION	1	\$72,000.00	0.16% 0	\$0.00	NA	0	\$0.00	
RENASANT BANK	4	\$291,000.00	0.63% 0	\$0.00	NA	0	\$0.00	
RIDDELL NATIONAL BANK, A NATIONAL BANK	1	\$32,000.00	0.07% 0	\$0.00	NA	0	\$0.00	
RIVER CITIES BANK	1	\$80,000.00	0.17% 0	\$0.00	NA	0	\$0.00	
RIVER VALLEY BANK	1	\$75,000.00	0.16% 0	\$0.00	NA	0	\$0.00	
ROUNDPOINT MORTGAGE COMPANY	1	\$78,000.00	0.17% 0	\$0.00	NA	0	\$0.00	
ROYAL CREDIT UNION	4	\$282,250.00	0.61% 0	\$0.00	NA	0	\$0.00	
RUOFF MORTGAGE COMPANY, INCORPORATED, AN INDIANA CORPORATION	1	\$81,605.00	0.18% 0	\$0.00	NA	0	\$0.00	
S&T BANK	1	\$33,250.00	0.07% 0	\$0.00	NA	0	\$0.00	
SAGINAW MEDICAL FEDERAL CU	1	\$71,920.00					\$0.00	
SALEM FIVE MORTGAGE COMPANY, LLC	1	\$82,200.00	0.18% 0	\$0.00	NA	0	\$0.00	•

SAN ANTONIO CITIZENS FEDERAL CREDIT UNION	1	\$46,075.00	0.1%	\$0.00	NA 0 \$0.00
SANTANDER BANK, N.A.	5	\$329,993.00	0.71% (\$0.00	NA 0 \$0.00
SCOTIABANK OF PUERTO RICO	3	\$203,152.73	0.44%		
SCOTIABANK OR PUERTO RICO	1	\$74,000.00	0.16%	\$0.00	NA 0 \$0.00
SECURITY STATE BANK & TRUST	1	\$60,000.00	0.13%	\$0.00	NA 0 \$0.00
SFMC, LP	2	\$153,176.00	0.33%	\$0.00	NA 0 \$0.00
SFMC, LP, DBA SERVICE FIRST MORTGAGE	1	\$80,000.00	0.17%	\$0.00	NA 0 \$0.00
SFMC, LP.	1	\$84,720.00	0.18%	\$0.00	
SHEA MORTGAGE INC.	1	\$75,000.00	0.16% (\$0.00	NA 0 \$0.00
SIERRA PACIFIC MORTGAGE COMPANY, INC.	4	\$285,100.00	0.62%	\$0.00	NA 0 \$0.00
SIR FEDERAL CREDIT UNION	1	\$40,000.00	0.09%	\$0.00	NA 0 \$0.00
SOLIDARITY COMMUNITY FCU	1	\$62,500.00	0.14%	\$0.00	NA 0 \$0.00
SOMERSET TRUST COMPANY	4	\$197,262.00	0.43%	\$0.00	NA 0 \$0.00
SOUTH CAROLINA FEDERAL CREDIT UNION	3	\$140,100.00	0.3%	\$0.00	NA 0 \$0.00
SOUTHERN MISSOURI BANK OF MARSHFIEL	1	\$63,450.00	0.14%	\$0.00	NA 0 \$0.00
SOUTHWEST MISSOURI BANK A MISSOURI	1	\$56,000.00	0.12%	\$0.00	NA 0 \$0.00
SPC CREDIT UNION	2	\$107,800.00	0.23%	\$0.00	NA 0 \$0.00
ST. JAMES MORTGAGE CORPORATION	3	\$205,900.00	0.45%	\$0.00	NA 0 \$0.00
ST. PAUL FEDERAL CREDIT UNION	1	\$79,000.00	0.17%	\$0.00	NA 0 \$0.00
ST.MARY'S BANK	1	\$44,000.00	0.1% (\$0.00	NA 0 \$0.00
STANDARD BANK AND TRUST COMPANY	3	\$174,975.00	0.38%	\$0.00	NA 0 \$0.00
STANDARD MORTGAGE CORP	1	\$45,800.00	0.1%	\$0.00	NA 0 \$0.00
STATE BANK OF ARTHUR	1	\$39,000.00	0.08%	\$0.00	NA 0 \$0.00
STATE BANK OF GRAYMONT	1	\$62,500.00	0.14%	\$0.00	NA 0 \$0.00
STATE BANK OF SOUTHERN UTAH	1	\$56,400.00	0.12%	\$0.00	NA 0 \$0.00
STATE BANK OF THE LAKES	1	\$61,000.00	0.13%	\$0.00	NA 0 \$0.00
STATE BANK OF WATERLOO	1	\$76,000.00	0.16%	\$0.00	NA 0 \$0.00

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

THE GOLDEN I CREDIT UNION THE HOME SAVINGS & LOAN COMPANY OF SOUNDINGSTOWN, OHIO THE HOME SAVINGS & LOAN COMPANY OF SOUNDINGSTOWN, OHIO THE HOMESDALE NATIONAL BANK ISAOA SENDER									
LOAN COMPANY OF YOUNGSTOWN, OHIO S S S S S S S S S		3	\$214,665.00	0.46% 0	\$0.00	NA	0	\$0.00	
NATIONAL BANK ISAOA 1 S51,730.00 0.11% 0 \$0.00 NA 0 \$0.0	LOAN COMPANY OF	5	\$318,148.26	0.69% 0	\$0.00	NA	0	\$0.00	
INC. 1 \$78,008.20 0.17% 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 SYCAMORE 1 \$50,250.00 0.11% 0 \$0.00 NA 0 \$0.00 SYCAMORE 1 \$50,000.00 0.15% 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 THE PEOPLES BANK 1 \$70,000.00 0.15% 0 \$0.00 NA		1	\$51,750.00	0.11%	\$0.00	NA	0	\$0.00	
AND TRUST COMPANY OF SYCAMORE THE PEOPLES BANK I \$70,000.00 0.15% 0 \$0.00 NA 0 \$0.00 THE PEOPLES BANK I \$70,000.00 0.15% 0 \$0.00 NA 0 \$0.00 THE PINERIES BANK I \$59,646.07 0.13% 0 \$0.00 NA 0 \$0.00 THE POPLAR GROVE I \$75,500.00 0.16% 0 \$0.00 NA 0 \$0.00 THE POPLAR GROVE I \$75,500.00 0.16% 0 \$0.00 NA 0 \$0.00 THE POPLAR GROVE I \$75,500.00 0.16% 0 \$0.00 NA 0 \$0.00 THIRD FEDERAL SAVINGS AND LOAN ASSOCIATION OF CLEVELAND THIRD NATIONAL BANK OF SEDALIA THREE RIVERS FCU I \$74,000.00 0.12% 0 \$0.00 NA 0 \$0.00 THRIVENT FEDERAL CREDIT UNION ITMBERWOOD BANK I \$75,000.00 0.16% 0 \$0.00 NA 0 \$0.00 TIMBERWOOD BANK I \$75,000.00 0.16% 0 \$0.00 NA 0 \$0.00 TIMBERWOOD BANK I \$75,000.00 0.16% 0 \$0.00 NA 0 \$0.00 TRAVERSE CITY STATE BANK I \$81,500.00 0.18% 0 \$0.00 NA 0 \$0.00 TRUWEST CREDIT UNION I \$55,000.00 0.12% 0 \$0.00 NA 0 \$0.00 TRUWEST CREDIT UNION I \$55,400.00 0.12% 0 \$0.00 NA 0 \$0.00 TSB BANK I \$54,400.00 0.12% 0 \$0.00 NA 0 \$0.00 UMPQUA BANK, AN OREGON STATE 2 \$143,750.00 0.18% 0 \$0.00 NA 0 \$0.00 UNITED BANK AN OHIO CORPORATION UNITED BANK 2 \$85,000.00 0.18% 0 \$0.00 NA 0 \$0.00 UNITED BANK 3 \$472,567.19 1.02% 0 \$0.00 NA 0 \$0.00 UNITED BANK AND UNITED BANK AND TRUST COMPANY I \$70,000.00 0.15% 0 \$0.00 NA 0 \$0.00 UNITED BANK AND UNITED BANK AND UNITED BANK AND UNITED BANK AND UNITED BANK AND TRUST COMPANY I \$70,000.00 0.14% 0 \$0.00 NA 0 \$0.00 UNITED BANK AND UNITED BANK AND UNITED COMMUNITY BANK-MACOMB UNITED COMMUNITY BANK-MACOMB UNITED COMMUNITY BANK-MACOMB UNITED IDELITY FUNDING, CORP	•	1	\$78,068.20	0.17% 0	\$0.00	NA	0	\$0.00	
THE PINERIES BANK 1 \$59,646.07 0.13% 0 \$0.00 NA 0 \$0.00 THE POPLAR GROVE 1 \$75,500.00 0.16% 0 \$0.00 NA 0 \$0.00 THE POPLAR GROVE 1 \$75,500.00 0.16% 0 \$0.00 NA 0 \$0.00 THIRD FEDERAL SAVINGS AND LOAN ASSOCIATION 9 \$652,127.91 1.41% 0 \$0.00 NA 0 \$0.00 OF CLEVELAND 1 \$55,000.00 0.12% 0 \$0.00 NA 0 \$0.00 THIRD NATIONAL BANK 0F SEDALIA 1 \$55,000.00 0.16% 0 \$0.00 NA 0 \$0.00 THRIVENT FEDERAL 2 \$147,000.00 0.32% 0 \$0.00 NA 0 \$0.00 TINKER FEDERAL CREDIT UNION 2 \$122,800.00 0.27% 0 \$0.00 NA 0 \$0.00 TINKER FEDERAL CREDIT UNION 2 \$122,800.00 0.27% 0 \$0.00 NA 0 \$0.00 TRAVERSE CITY STATE 1 \$81,500.00 0.18% 0 \$0.00 NA 0 \$0.00 TSB BANK 1 \$55,000.00 0.12% 0 \$0.00 NA 0 \$0.00 TSB BANK 1 \$54,400.00 0.12% 0 \$0.00 NA 0 \$0.00 TSB BANK 1 \$54,400.00 0.12% 0 \$0.00 NA 0 \$0.00 TSB BANK 2 \$143,750.00 0.31% 0 \$0.00 NA 0 \$0.00 UMPQUA BANK, AN OREGON STATE 2 \$143,750.00 0.31% 0 \$0.00 NA 0 \$0.00 UMPQUA BANK, 8 \$472,567.19 1.02% 0 \$0.00 NA 0 \$0.00 UNITED BANK 2 \$85,000.00 0.15% 0 \$0.00 NA 0 \$0.00 UNITED BANK TRUST 1 \$60,000.00 0.15% 0 \$0.00 NA 0 \$0.00 UNITED BANK AND 1 \$70,000.00 0.15% 0 \$0.00 NA 0 \$0.00 UNITED BANK AND 1 \$70,000.00 0.15% 0 \$0.00 NA 0 \$0.00 UNITED BANK OF UNION 1 \$65,000.00 0.14% 0 \$0.00 NA 0 \$0.00 UNITED BANK 0 \$111,950.00 0.24% 0 \$0.00 NA 0 \$0.00 UNITED COMMUNITY 2 \$111,950.00 0.24% 0 \$0.00 NA 0 \$0.00 UNITED COMMUNITY 2 \$111,950.00 0.24% 0 \$0.00 NA 0 \$0.00 UNITED COMMUNITY 1 \$30,000.00 0.66% 0 \$0.00 NA 0 \$0.00 UNITED COMMUNITY 1 \$30,000.00 0.66% 0 \$0.00 NA 0 \$0.00 UNITED COMMUNITY 1 \$30,000.00 0.66% 0 \$0.00 NA 0 \$0.00 UNITED COMMUNITY 1 \$30,000.00 0.66% 0 \$0.00 NA 0 \$0.00 UNITED COMMUNITY 1 \$30,000.00 0.66% 0 \$0.00 NA 0 \$0.00 UNITED COMMUNITY 1 \$30,000.00 0.66% 0 \$0.00 NA 0 \$0.00 UNITED COMMUNITY 1 \$30,000.00 0.66% 0 \$0.00 NA 0 \$0.00 UNITED COMMUNITY 1 \$30,000.00 0.66% 0 \$0.00 NA 0 \$0.00	AND TRUST COMPANY OF	1	\$50,250.00	0.11% 0	\$0.00	NA	0	\$0.00	
THE POPLAR GROVE STATE BANK I \$75,500.00 0.16% 0 \$0.00 NA 0 \$0.00 ITHIRD FEDERAL SAVINGS AND LOAN ASSOCIATION OF CLEVELAND THIRD NATIONAL BANK OF SEDALIA THERE RIVERS FCU I \$74,000.00 1.16% 0 \$0.00 NA 0 \$0.00 THRIVENT FEDERAL CREDIT UNION ITIMERE WOOD BANK I \$75,000.00 TRAVERSE CITY STATE BANK I \$81,500.00 ITRUWEST CREDIT UNION ITRUWEST CREDIT UNION TRUWEST CREDIT UNION TRUWEST CREDIT UNION TRUWEST CREDIT UNION TRUBERWOOD BANK I \$122,800.00 O.18% 0 SO.00 NA 0 \$0.00 TRUBERWOOD TRAVERSE CITY STATE BANK I \$81,500.00 O.12% 0 SO.00 NA 0 \$0.00 ITRUBERWOOD TRUBERWOOD	THE PEOPLES BANK	1	\$70,000.00	0.15% 0	\$0.00	NA	0	\$0.00	
STATE BANK	THE PINERIES BANK	1	\$59,646.07	0.13% 0	\$0.00	NA	0	\$0.00	
AND LOAN ASSOCIATION OF CLEVELAND THIRD NATIONAL BANK OF SEDALIA THREE RIVERS FCU THREE RIVERS FCU THRIVENT FEDERAL CREDIT UNION TRAVERSE CITY STATE BANK TRUWEST CREDIT UNION TSB BANK TRUWEST CREDIT UNION TOMPOULA BANK TRUMPOULA BANK TRUMPOULA BANK TRUMPOULA BANK TRUMPOULA BANK TRUMPOULA BANK TOMPOULA BAN		1	\$75,500.00	0.16%	\$0.00	NA	0	\$0.00	
OF SEDALIA THREE RIVERS FCU THRIVENT FEDERAL CREDIT UNION TIMBERWOOD BANK TINKER FEDERAL CREDIT UNION TRAVERSE CITY STATE BANK TRUWEST CREDIT UNION TSB BANK TRUWEST CREDIT UNION TSB BANK TRUPQUA BANK, AN OREGON STATE CHARTERED BANK UNION SAVINGS BANK, AN OHIO CORPORATION UNITED BANK TRUST COMPANY UNITED BANK AND TRUST COMPANY UNITED BANK AND TRUST COMPANY UNITED BANK AND TRUST COMPANY UNITED COMMUNITY BANK TRUST COMMUNITY BANK TRUST COMMUNITY BANK TRUST COMMUNITY BANK TRUST COMMUNITY BANK TRUST COMMUNITY BANK TRUST COMPANY TRUST COMMUNITY BANK TRUST COMMUNITY BANK TRUST COMMUNITY BANK TRUST COMMUNITY BANK TRUST COMMUNITY BANK TRUST COMMUNITY BANK TRUST COMMUNITY BANK TRUST COMMUNITY BANK TRUST COMMUNITY BANK TRUST COMMUNITY BANK TRUST COMMUNITY BANK TRUST COMMUNITY BANK TRUST COMMUNITY BANK-MACOMB TRUST COMMUNITY BANK-MACOMB TRUST COMMUNITY BANK-MACOMB TRUST COMP TRUST COMP TRUST COMMUNITY BANK-MACOMB TRUST COMP TRUST COMP TRUST COMP TRUST COMP TRUST COMMUNITY BANK-MACOMB TRUST COMMUNITY BANK-MACOMB TRUST COMP TRUST COMP TRUST COMP TRUST COMMUNITY BANK-MACOMB TRUST COMP TRUST COMP TRUST COMMUNITY BANK-MACOMB TRUST COMP TRUST COMP TRUST COMMUNITY BANK-MACOMB TRUST COMP TRUST COMP TRUST COMMUNITY BANK-MACOMB TRUST COMP TRUST COMP TRUST COMMUNITY BANK-MACOMB TRUST COMP TRUST COMP TRUST COMP TRUST COMP TRUST COMP TRUST COMMUNITY BANK-MACOMB TRUST COMP T	AND LOAN ASSOCIATION	9	\$652,127.91	1.41% 0	\$0.00	NA	0	\$0.00	
THRIVENT FEDERAL CREDIT UNION 2 \$147,000.00 0.32% 0 \$0.00 NA 0 \$0.00 TIMBERWOOD BANK 1 \$75,000.00 0.16% 0 \$0.00 NA 0 \$0.00 TINKER FEDERAL CREDIT UNION 2 \$122,800.00 0.27% 0 \$0.00 NA 0 \$0.00 TRAVERSE CITY STATE BANK 1 \$81,500.00 0.18% 0 \$0.00 NA 0 \$0.00 TRUWEST CREDIT UNION 1 \$55,000.00 0.12% 0 \$0.00 NA 0 \$0.00 TSB BANK 1 \$54,400.00 0.12% 0 \$0.00 NA 0 \$0.00 UMPQUA BANK, AN OREGON STATE 2 \$143,750.00 0.31% 0 \$0.00 NA 0 \$0.00 CHARTERED BANK 2 \$143,750.00 0.31% 0 \$0.00 NA 0 \$0.00 UNITED BANK 2 \$85,000.00 0.18% 0 \$0.00 NA 0 \$0.00 UNITED BANK 2 \$85,000.00 0.18% 0 \$0.00 NA 0 \$0.00 UNITED BANK 2 \$85,000.00 0.18% 0 \$0.00 NA 0 \$0.00 UNITED BANK AND TRUST COMPANY 1 \$70,000.00 0.15% 0 \$0.00 NA 0 \$0.00 UNITED BANK OF UNION 1 \$65,000.00 0.14% 0 \$0.00 NA 0 \$0.00 UNITED COMMUNITY 2 \$111,950.00 0.24% 0 \$0.00 NA 0 \$0.00 UNITED COMMUNITY 2 \$111,950.00 0.24% 0 \$0.00 NA 0 \$0.00 UNITED COMMUNITY 2 \$111,950.00 0.24% 0 \$0.00 NA 0 \$0.00 UNITED COMMUNITY 2 \$111,950.00 0.24% 0 \$0.00 NA 0 \$0.00 UNITED COMMUNITY 2 \$111,950.00 0.24% 0 \$0.00 NA 0 \$0.00 UNITED COMMUNITY 2 \$111,950.00 0.24% 0 \$0.00 NA 0 \$0.00 UNITED FIDELITY 1 \$81,175.00 0.18% 0 \$0.00 NA 0 \$0.00 UNITED FIDELITY 1 \$81,175.00 0.18% 0 \$0.00 NA 0 \$0.00		1	\$55,000.00	0.12% 0	\$0.00	NA	0	\$0.00	
CREDIT UNION	THREE RIVERS FCU	1	\$74,000.00	0.16% 0	\$0.00	NA	0	\$0.00	L
TINKER FEDERAL CREDIT UNION 2 \$122,800.00 0.27% 0 \$0.00 NA 0 \$0.00		2	\$147,000.00	0.32% 0	\$0.00	NA	0	\$0.00	
UNION TRAVERSE CITY STATE BANK 1 \$81,500.00 0.18% 0 \$0.00 NA 0 \$0.00 TRUWEST CREDIT UNION 1 \$55,000.00 0.12% 0 \$0.00 NA 0 \$0.00 TSB BANK 1 \$54,400.00 0.12% 0 \$0.00 NA 0 \$0.00 UMPQUA BANK, AN OREGON STATE 2 \$143,750.00 0.31% 0 \$0.00 NA 0 \$0.00 CHARTERED BANK UNION SAVINGS BANK, AN OHIO CORPORATION UNITED BANK 2 \$85,000.00 0.18% 0 \$0.00 NA 0 \$0.00 UNITED BANK &TRUST 1 \$60,000.00 0.13% 0 \$0.00 NA 0 \$0.00 UNITED BANK AND TRUST COMPANY 1 \$70,000.00 0.15% 0 \$0.00 NA 0 \$0.00 UNITED COMMUNITY BANK UNION SAVINGS BANK AND TRUST COMPANY 1 \$65,000.00 0.14% 0 \$0.00 NA 0 \$0.00 UNITED COMMUNITY BANK UNITED COMMUNITY BANK UNITED COMMUNITY BANK 1 \$30,000.00 0.18% 0 \$0.00 NA 0 \$0.00 UNITED COMMUNITY BANK UNITED FIDELITY 1 \$81,175.00 0.18% 0 \$0.00 NA 0 \$0.00	TIMBERWOOD BANK	1	\$75,000.00	0.16% 0	\$0.00	NA	0	\$0.00	L,
BANK TRUWEST CREDIT UNION TSB BANK TRUWEST CREDIT UNION TSB BANK TRUWEST CREDIT UNION TSB BANK TRUWEST CREDIT UNION TSB BANK TRUWEST CREDIT UNION TSB BANK TRUMPQUA BANK, AN OREGON STATE CHARTERED BANK UNION SAVINGS BANK, AN OHIO CORPORATION UNITED BANK TRUST TRUST COMPANY UNITED BANK OF UNION TRUST COMPANY TRUST COMMUNITY BANK UNITED COMMUNITY BANK TRUST TRUST COMMUNITY TRUST COMMUNITY TR		2	\$122,800.00	0.27% 0	\$0.00	NA	0	\$0.00	
TSB BANK 1 \$54,400.00 0.12% 0 \$0.00 NA 0 \$0.00 UMPQUA BANK, AN OREGON STATE 2 \$143,750.00 0.31% 0 \$0.00 NA 0 \$0.00 CHARTERED BANK UNION SAVINGS BANK, AN OHIO CORPORATION 8 \$472,567.19 1.02% 0 \$0.00 NA 0 \$0.00 UNITED BANK 2 \$85,000.00 0.18% 0 \$0.00 NA 0 \$0.00 UNITED BANK &TRUST 1 \$60,000.00 0.13% 0 \$0.00 NA 0 \$0.00 UNITED BANK AND TRUST COMPANY 1 \$70,000.00 0.15% 0 \$0.00 NA 0 \$0.00 UNITED BANK OF UNION 1 \$65,000.00 0.14% 0 \$0.00 NA 0 \$0.00 UNITED COMMUNITY 2 \$111,950.00 0.24% 0 \$0.00 NA 0 \$0.00 UNITED COMMUNITY 1 \$30,000.00 0.24% 0 \$0.00 NA 0 \$0.00 UNITED COMMUNITY 2 \$111,950.00 0.24% 0 \$0.00 NA 0 \$0.00 UNITED COMMUNITY 1 \$30,000.00 0.06% 0 \$0.00 NA 0 \$0.00 UNITED COMMUNITY 1 \$30,000.00 0.06% 0 \$0.00 NA 0 \$0.00 UNITED FIDELITY 1 \$81,175.00 0.18% 0 \$0.00 NA 0 \$0.00		1	\$81,500.00	0.18% 0	\$0.00	NA	0	\$0.00	
UMPQUA BANK, AN OREGON STATE CHARTERED BANK 2 \$143,750.00 0.31% 0 \$0.00 NA 0 \$0.00 UNION SAVINGS BANK, AN OHIO CORPORATION 8 \$472,567.19 1.02% 0 \$0.00 NA 0 \$0.00 UNITED BANK 2 \$85,000.00 0.18% 0 \$0.00 NA 0 \$0.00 UNITED BANK &TRUST 1 \$60,000.00 0.13% 0 \$0.00 NA 0 \$0.00 UNITED BANK AND TRUST COMPANY 1 \$70,000.00 0.15% 0 \$0.00 NA 0 \$0.00 UNITED BANK OF UNION 1 \$65,000.00 0.14% 0 \$0.00 NA 0 \$0.00 UNITED COMMUNITY BANK 2 \$111,950.00 0.24% 0 \$0.00 NA 0 \$0.00 UNITED FIDELITY FUNDING, CORP 1 \$81,175.00 0.18% 0 \$0.00 NA 0 \$0.00	TRUWEST CREDIT UNION	1	\$55,000.00	0.12% 0	\$0.00	NA	0	\$0.00	L
OREGON STATE CHARTERED BANK UNION SAVINGS BANK, AN OHIO CORPORATION UNITED BANK 2 \$85,000.00 UNITED BANK &TRUST 1 \$60,000.00 UNITED BANK AND TRUST COMPANY UNITED BANK OF UNION 1 \$65,000.00 UNITED COMMUNITY BANK UNITED COMMUNITY BANK UNITED COMMUNITY BANK B1472,567.19 1.02% 0 \$0.00 NA 0 \$0.00	TSB BANK	1	\$54,400.00	0.12% 0	\$0.00	NA	0	\$0.00	L
AN OHIO CORPORATION 8 \$472,367.19 1.02% 0 \$0.00 NA 0 \$0.00 UNITED BANK 2 \$85,000.00 0.18% 0 \$0.00 NA 0 \$0.00 UNITED BANK &TRUST 1 \$60,000.00 0.13% 0 \$0.00 NA 0 \$0.00 UNITED BANK AND TRUST COMPANY 1 \$70,000.00 0.15% 0 \$0.00 NA 0 \$0.00 UNITED BANK OF UNION 1 \$65,000.00 0.14% 0 \$0.00 NA 0 \$0.00 UNITED COMMUNITY 2 \$111,950.00 0.24% 0 \$0.00 NA 0 \$0.00 UNITED COMMUNITY 1 \$30,000.00 0.06% 0 \$0.00 NA 0 \$0.00 UNITED COMMUNITY 1 \$30,000.00 0.06% 0 \$0.00 NA 0 \$0.00 UNITED COMMUNITY 1 \$30,000.00 0.06% 0 \$0.00 NA 0 \$0.00 UNITED FIDELITY 1 \$81,175.00 0.18% 0 \$0.00 NA 0 \$0.00	OREGON STATE	2	\$143,750.00	0.31% 0	\$0.00	NA	0	\$0.00	
UNITED BANK &TRUST 1 \$60,000.00 0.13% 0 \$0.00 NA 0 \$0.00 UNITED BANK AND TRUST COMPANY 1 \$70,000.00 0.15% 0 \$0.00 NA 0 \$0.00 UNITED BANK OF UNION 1 \$65,000.00 0.14% 0 \$0.00 NA 0 \$0.00 UNITED COMMUNITY 2 \$111,950.00 0.24% 0 \$0.00 NA 0 \$0.00 UNITED COMMUNITY 1 \$30,000.00 0.06% 0 \$0.00 NA 0 \$0.00 UNITED COMMUNITY 1 \$30,000.00 0.06% 0 \$0.00 NA 0 \$0.00 UNITED FIDELITY 1 \$81,175.00 0.18% 0 \$0.00 NA 0 \$0.00	,	8	\$472,567.19	1.02% 0	\$0.00	NA	0	\$0.00	
UNITED BANK AND TRUST COMPANY 1 \$70,000.00 0.15% 0 \$0.00 NA 0 \$0.00 UNITED BANK OF UNION 1 \$65,000.00 0.14% 0 \$0.00 NA 0 \$0.00 UNITED COMMUNITY 2 \$111,950.00 0.24% 0 \$0.00 NA 0 \$0.00 UNITED COMMUNITY 30,000.00 0.06% 0 \$0.00 NA 0 \$0.00 UNITED COMMUNITY 1 \$30,000.00 0.06% 0 \$0.00 NA 0 \$0.00 UNITED FIDELITY 1 \$81,175.00 0.18% 0 \$0.00 NA 0 \$0.00 FUNDING, CORP	UNITED BANK	2	\$85,000.00	0.18%	\$0.00	NA	0	\$0.00	L
TRUST COMPANY UNITED BANK OF UNION Solve to the state of the state o	UNITED BANK &TRUST	1	\$60,000.00	0.13% 0	\$0.00	NA	0	\$0.00	L
UNITED COMMUNITY BANK 2 \$111,950.00 0.24% 0 \$0.00 NA 0 \$0.00 UNITED COMMUNITY BANK-MACOMB 1 \$30,000.00 0.06% 0 \$0.00 NA 0 \$0.00 UNITED FIDELITY FUNDING, CORP 1 \$81,175.00 0.18% 0 \$0.00 NA 0 \$0.00		1	\$70,000.00	0.15% 0	\$0.00	NA	0	\$0.00	
BANK 2 \$111,950.00 0.24% 0 \$0.00 NA 0 \$0.00 UNITED COMMUNITY BANK-MACOMB 1 \$30,000.00 0.06% 0 \$0.00 NA 0 \$0.00 UNITED FIDELITY FUNDING, CORP 1 \$81,175.00 0.18% 0 \$0.00 NA 0 \$0.00	UNITED BANK OF UNION	1	\$65,000.00	0.14%	\$0.00	NA	0	\$0.00	L
BANK-MACOMB 1 \$30,000.00 0.06% 0 \$0.00 NA 0 \$0.00 UNITED FIDELITY 1 \$81,175.00 0.18% 0 \$0.00 NA 0 \$0.00		2	\$111,950.00	0.24% 0	\$0.00	NA	0	\$0.00	
FUNDING, CORP 1 \$81,175.00 0.18% 0 \$0.00 NA 0 \$0.00		1	\$30,000.00	0.06%	\$0.00	NA	0	\$0.00	
1		1	\$81,175.00	0.18% 0	\$0.00		Ш		
		1	\$74,400.00	0.16% 0	\$0.00	NA	0	\$0.00	l

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

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	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A.	4	\$297,205.27	0.64% 0	\$0.00	NA	0 \$0.00)
	WISCONSIN BANK AND TRUST	1	\$62,000.00	0.13% 0	\$0.00	NA	0 \$0.00)
	WOLF RIVER COMMUNITY BANK	1	\$46,984.87	0.1% 0	\$0.00	NA	0 \$0.00)
	WR STARKEY MORTGAGE, LLP.	3	\$219,400.00	0.48% 0	\$0.00	NA	0 \$0.00)
	WRIGHT-PATT CREDIT UNION, INC.	2	\$99,953.74	0.22% 0	\$0.00	NA	0 \$0.00)
	WRIGHT-PATT CREDIT UNION, INC. DBA CU - SELECT	1	\$64,525.76	0.14% 0	\$0.00	NA	\$0.00)
	Unavailable	2	\$134,600.00	0.24% 0	\$0.00	NA	0.00)
Total		736	\$46,178,192.48	100% 0	\$0.00		0 \$0.00)
			, ,					Τ
3138WAVV6	1ST 2ND MORTGAGE CO. OF N.J., INC.	1	\$220,000.00	0.22% 0	\$0.00	NA	\$0.00)
	3 RIVERS FEDERAL CU	1	\$312,000.00	0.31% 0	\$0.00	NA	\$0.00)
	360 MORTGAGE GROUP, LLC	2	\$404,220.00	0.4% 0	\$0.00	NA	\$0.00)
	4TRUST MORTGAGE, INC.	1	\$176,000.00	0.18% 0	\$0.00	NA	0.00)
	ABRI CREDIT UNION	1	\$256,500.00	0.26% 0	\$0.00	NA	0.00)
	ACADEMY MORTGAGE CORPORATION	6	\$1,394,500.00	1.39% 0	\$0.00	NA	0 \$0.00)
	ACHIEVA CREDIT UNION	1	\$220,000.00	0.22% 0	\$0.00	NA	\$0.00)
	AFFILIATED MORTGAGE COMPANY	1	\$281,192.00	0.28% 0	\$0.00	NA	0 \$0.00)
	ALARION BANK	1	\$219,865.54	0.22% 0	\$0.00	NA	\$0.00)
	ALLIANCE BANK	1	\$176,985.00	0.18% 0	\$0.00	NA	0.00\$)
	AMCAP MORTGAGE, LTD	1	\$200,000.00	0.2% 0	\$0.00	NA	\$0.00)
	AMERICAN FEDERAL MORTGAGE CORPORATION	1	\$325,064.19	0.33% 0	\$0.00	NA	\$0.00)
	AMERICAN FEDERAL SAVINGS BANK	1	\$406,500.00	0.41% 0	\$0.00	NA	0 \$0.00)
	AMERICAN FINANCIAL RESOURCES, INC.	2	\$417,600.00	0.42% 0	\$0.00	NA	\$0.00)
	AMERICAN FIRST C.U.	1	\$195,000.00	$0.2\% \ 0$	\$0.00	NA	\$0.00)
	AMERICAN HERITAGE FEDERAL CREDIT UNION	1	\$255,000.00	0.26% 0	\$0.00	NA	\$0.00)
	AMERICAN NATIONAL BANK & TRUST	1	\$337,500.00	0.34% 0	\$0.00	NA	\$0.00)
	AMERICAN NATIONAL BANK FOX CITIES	1	\$238,400.00	0.24%	\$0.00	NA	\$0.00)

AMERICAN PACIFIC MTG CORP	4	\$1,389,900.00	1.39% 0	\$0.00	NA	0	\$0.00	
AMERICAN SOUTHWEST MORTGAGE CORP.	2	\$677,050.00	0.68% 0	\$0.00	NA	0	\$0.00	
ASSOCIATED BANK NATIONAL ASSOCIATION	4	\$936,165.76	0.94% 0	\$0.00	NA	0	\$0.00	
ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	1	\$370,000.00	0.37% 0	\$0.00	NA	0	\$0.00	
AXIA FINANCIAL, LLC	1	\$375,500.00	0.38% 0	\$0.00	NA	0	\$0.00	
BALTIMORE COUNTY EMPLOYEES FEDERAL CREDIT UNION	1	\$244,000.00	0.24% 0		NA	0	\$0.00	
BANCO POPULAR DE PUERTO RICO	1	\$215,300.00		·	NA	0	\$0.00	
BANK FIRST NATIONAL	1	\$417,000.00	0.42% 0	\$0.00		_	\$0.00	
BANK OF AKRON	2	\$486,000.00	0.49% 0	\$0.00	NA	0	\$0.00	_
BANK OF LANCASTER	1	\$365,000.00	0.37% 0	\$0.00	NA	0	\$0.00	
BANK OF QUINCY	1	\$200,000.00	0.2% 0	\$0.00	NA	0	\$0.00	
BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP.	2	\$613,000.00	0.61% 0	\$0.00	NA	0	\$0.00	
BANK SNB, NATIONAL ASSOCIATION	1	\$192,000.00	0.19% 0	\$0.00	NA	0	\$0.00	
BANK-FUND STAFF FEDERAL CREDIT UNION	2	\$499,900.00	0.5% 0	\$0.00	NA	0	\$0.00	
BAXTER CREDIT UNION	3	\$665,650.00	0.67% 0	\$0.00	NA	0	\$0.00	
BELL STATE BANK & TRUST	6	\$1,427,500.00	1.43% 0	\$0.00	NA	0	\$0.00	
BETHPAGE FEDERAL CREDIT UNION	1	\$350,000.00	0.35% 0	\$0.00	NA	0	\$0.00	
BOEING EMPLOYEES' CREDIT UNION	1	\$228,959.03	0.23% 0	\$0.00	NA	0	\$0.00	
BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	3	\$828,900.00	0.83% 0	\$0.00	NA	0	\$0.00	
BROOKHOLLOW MORTGAGE SERVICES, LTD	1	\$352,000.00	0.35% 0	\$0.00	NA	0	\$0.00	
CABRILLO MORTGAGE AND REALTY SERVICES	1	\$361,862.04	0.36% 0	\$0.00	NA	0	\$0.00	
CALIBER HOME LOANS, INC.	2	\$417,485.07	0.42% 0	\$0.00	NA	0	\$0.00	
CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	11	\$3,232,500.00	3.23% 0	\$0.00	NA	0	\$0.00	
CASHCALL INC	7	\$2,193,292.89	2.19% 0	\$0.00	NA	0	\$0.00	_
	1	\$493,921.99					\$0.00	

CASHCALL, INC., A CALIFORNIA CORPO					
CASHCALL, INC	3	\$978,500.00	0.98%	\$0.00	NA 0 \$0.00
CASHCALL, INC., A CALIFORNIA CORPOR	3	\$706,704.91	0.71%	\$0.00	NA 0 \$0.00
CASHCALL,INC	1	\$346,200.00	0.35%	\$0.00	NA 0 \$0.00
CASHCALL,INC., A CALIFORNIA CORPORA	1	\$537,737.65	0.54%	\$0.00	NA 0 \$0.00
CENTRAL BANK	1	\$307,200.00	0.31%	\$0.00	NA 0 \$0.00
CENTRAL TRUST BANK	1	\$184,000.00	0.18%	\$0.00	NA 0 \$0.00
CENTURY LENDING COMPANY	1	\$211,000.00	0.21%	\$0.00	NA 0 \$0.00
CHERRY CREEK MORTGAGE CO., INC.	2	\$834,000.00	0.83%	\$0.00	NA 0 \$0.00
CITADEL FEDERAL CREDIT UNION	1	\$232,500.00	0.23%	\$0.00	NA 0 \$0.00
CITIZENS FIRST WHOLESALE MORTGAGE CO.	1	\$175,000.00	0.18%	\$0.00	NA 0 \$0.00
CITY NATIONAL BANK	1	\$228,000.00	0.23%	\$0.00	NA 0 \$0.00
CMG MORTGAGE, INC. DBA CMG FINANCIA	3	\$920,300.00	0.92%	\$0.00	NA 0 \$0.00
COBALT MORTGAGE, INC.	1	\$251,200.00	0.25%	\$0.00	NA 0 \$0.00
COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A.	1	\$218,770.19	0.22% 0	\$0.00	NA 0 \$0.00
COLUMBIA CREDIT UNION	1	\$217,300.00	0.22% 0	\$0.00	NA 0 \$0.00
COMMUNITY TRUST BANK	1	\$177,500.00	0.18%	\$0.00	NA 0 \$0.00
COMMUNITYAMERICA CREDIT UNION	1	\$242,250.00	0.24% 0	\$0.00	NA 0 \$0.00
COMMUNITYONE BANK, N.A., A CORPORATION	1	\$290,800.00	0.29%	\$0.00	NA 0 \$0.00
CONCORDIA BANK AND TRUST COMPANY	1	\$194,000.00	0.19% 0	\$0.00	NA 0 \$0.00
CORNERSTONE HOME LENDING, INC.	1	\$188,500.00	0.19% 0	\$0.00	NA 0 \$0.00
CREDIT UNION WEST	1	\$260,000.00	0.26%	\$0.00	NA 0 \$0.00
DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$399,000.00	0.4%	\$0.00	NA 0 \$0.00
DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	5	\$1,174,900.00	1.18% 0	\$0.00	NA 0 \$0.00
DORAL MORTGAGE LLC	6	\$1,656,835.00	1.66%	\$0.00	NA 0 \$0.00
DUPAGE CREDIT UNION	1	\$276,000.00	0.28%	\$0.00	NA 0 \$0.00
	1	\$315,000.00	0.32%	\$0.00	NA 0 \$0.00

EMPOWER FEDERAL CREDIT UNION							
ENVOY MORTGAGE, LTD.	2	\$430,400.00	0.43%	\$0.00) NA	0	\$0.00
EVERETT FINANCIAL INC., DBA SUPREME LENDING ISAOA	1	\$230,250.00	0.23%	\$0.00) NA	0	\$0.00
EVERETT FINANCIAL, INC DBA SUPREME LENDING	1	\$335,350.00	0.34%	\$0.00) NA	0	\$0.00
EXCEL MORTGAGE SERVICING INC	1	\$268,000.00	0.27%	\$0.00) NA	0	\$0.00
EXCEL MORTGAGE SERVICING, INC	1	\$175,200.00	0.18%	\$0.00) NA	0	\$0.00
EXCHANGE BANK & TRUST	1	\$192,000.00	0.19%	\$0.00) NA	0	\$0.00
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	3	\$696,051.62	0.7%	\$0.00) NA	0	\$0.00
FARMERS BANK & TRUST, NA, A CORPORATION	2	\$700,000.00	0.7%	\$0.00) NA	0	\$0.00
FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE, A GEORGIA CHARTERED BANK	1	\$246,000.00	0.25% (\$0.00) NA	0	\$0.00
FIRST BANK & TRUST	1	\$179,000.00	0.18%	\$0.00) NA	0	\$0.00
FIRST BANK FINANCIAL CENTRE	2	\$414,000.00	0.41%	\$0.00) NA	0	\$0.00
FIRST COMMUNITY CREDIT UNION	1	\$209,455.71	0.21%	\$0.00) NA	0	\$0.00
FIRST CONTINENTAL MORTGAGE, LTD.	1	\$213,357.00	0.21%	\$0.00			\$0.00
FIRST FEDERAL BANK	1	\$415,235.19	0.42%	\$0.00) NA	0	\$0.00
FIRST FEDERAL BANK, FSB	2	\$404,300.00	0.4%	\$0.00) NA	0	\$0.00
FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA	1	\$330,425.00	0.33%	\$0.00) NA	0	\$0.00
FIRST INTERSTATE BANK	2	\$572,000.00	0.57% (\$0.00) NA	0	\$0.00
FIRST MERIDIAN MORTGAGE	1	\$382,000.00	0.38%				\$0.00
FIRST MORTGAGE COMPANY, LLC	1	\$234,000.00	0.23%	\$0.00) NA	0	\$0.00
FIRST NATIONAL BANK AND TRUST COMPANY	1	\$230,320.00	0.23%	\$0.00) NA	0	\$0.00
FIRST NATIONAL BANK OF DIETERICH	1	\$180,000.00	0.18%	\$0.00) NA	0	\$0.00
FIRST NATIONAL BANK OF ST LOUIS	1	\$348,000.00	0.35%	\$0.00) NA	0	\$0.00

FIRST NIAGARA BANK, N.A.	3	\$703,750.00	0.7% 0	\$0.00	NA	0	\$0.00	
FIRST PLACE BANK	4	\$867,800.00	0.87% 0	\$0.00	NA	0	\$0.00	
FIRST TECH FEDERAL CREDIT UNION	2	\$438,800.00	0.44%	\$0.00	NA	0	\$0.00	
FIRST TECHNOLOGY FEDERAL CREDIT UNION	4	\$1,269,400.00	1.27%	\$0.00	NA	0	\$0.00	
FIRST UNITED BANK AND TRUST COMPANY	2	\$421,000.00	0.42% 0	\$0.00	NA	0	\$0.00	
FIRSTMERIT BANK, N.A.	1	\$351,000.00	0.35% 0	\$0.00	NA	0	\$0.00	
FLORIDIAN BANK	1	\$417,000.00	0.42% 0	\$0.00	NA	0	\$0.00	
FORUM CREDIT UNION	1	\$190,000.00	0.19% 0	\$0.00	NA	0	\$0.00	
FREMONT BANK	8	\$1,991,461.00	1.99% 0	\$0.00	NA	0	\$0.00	
GMFS LLC	1	\$302,000.00	0.3% 0	\$0.00	NA	0	\$0.00	
GRANITE STATE CREDIT UNION	2	\$404,081.31	0.4% 0	\$0.00	NA	0	\$0.00	
GREAT WESTERN BANK	1	\$190,400.00	0.19% 0	\$0.00	NA	0	\$0.00	
GTE FEDERAL CREDIT UNION	2	\$657,000.00	0.66% 0	\$0.00	NA	0	\$0.00	
GUARDIAN MORTGAGE COMPANY, INC.	1	\$250,000.00	0.25%	\$0.00	NA	0	\$0.00	
GUILD MORTGAGE COMPANY	5	\$1,274,950.00	1.28%	\$0.00	NA	0	\$0.00	
HARVARD UNIVERSITY EMPLOYEES CREDIT UNION	1	\$206,000.00	0.21% 0	\$0.00	NA	0	\$0.00	
HERITAGE BANK OF CENTRAL ILLINOIS	1	\$300,000.00	0.3% 0	\$0.00	NA	0	\$0.00	
HERITAGEBANK OF THE SOUTH	5	\$1,396,890.98	1.4% 0	\$0.00	NA	0	\$0.00	
HOMELAND MORTGAGE COMPANY	1	\$214,000.00	0.21% 0	\$0.00	NA	0	\$0.00	
HOMESTEAD FUNDING CORP.	1	\$300,000.00	0.3% 0	\$0.00	NA	0	\$0.00	
HOUSTON HOME LOAN, INC	1	\$383,000.00	0.38% 0	\$0.00	NA	0	\$0.00	
HUTCHINSON CREDIT UNION	1	\$216,000.00	0.22% 0	\$0.00	NA	0	\$0.00	
IBERIABANK MORTGAGE COMPANY	3	\$894,200.00	0.89% 0	\$0.00	NA	0	\$0.00	
INTEGRITY HOME LOAN OF CENTRAL FLOR	1	\$238,977.59	0.24% 0	\$0.00	NA	0	\$0.00	
INTEGRITY MORTGAGE CORPORATION	1	\$198,000.00	0.2% 0	\$0.00	NA	0	\$0.00	
INVESTORS HOME MORTGAGE	1	\$273,750.00	0.27% 0	\$0.00	NA	0	\$0.00	
KELLOGG COMMUNITY FEDERAL CU	1	\$183,350.00	0.18% 0	\$0.00	NA	0	\$0.00	

KINECTA FEDERAL CREDIT UNION	2	\$601,176.61	0.6%	0	\$0.00	NA 0 \$0.00
LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	2	\$427,500.00	0.43%	0	\$0.00	NA 0 \$0.00
LANDMARK CREDIT UNION	1	\$203,000.00	0.2%	0	\$0.00	NA 0 \$0.00
LAYTON STATE BANK	1	\$225,000.00	0.23%	0	\$0.00	NA 0 \$0.00
LEADER BANK N.A.	1	\$400,000.00	0.4%	0	\$0.00	NA 0 \$0.00
LIBERTY BANK	2	\$561,000.00	0.56%	0	\$0.00	NA 0 \$0.00
LOGIX FEDERAL CREDIT UNION	1	\$272,000.00	0.27%	0	\$0.00	NA 0 \$0.00
LOS ALAMOS NATIONAL BANK	1	\$199,750.00	0.2%	0	\$0.00	NA 0 \$0.00
LUANA SAVINGS BANK	2	\$578,193.27	0.58%	0	\$0.00	NA 0 \$0.00
MAGNOLIA STATE MORTGAGE	1	\$181,750.00	0.18%	0	\$0.00	NA 0 \$0.00
MANSFIELD CO-OPERATIVE BANK	1	\$297,600.00	0.3%	0	\$0.00	NA 0 \$0.00
MARINE BANK	1	\$211,600.00	0.21%	0	\$0.00	NA 0 \$0.00
MAVERICK FUNDING CORP.	2	\$650,500.00	0.65%	0	\$0.00	NA 0 \$0.00
MEGASTAR FINANCIAL CORP	3	\$737,250.00	0.74%	0	\$0.00	NA 0 \$0.00
MERIWEST MORTGAGE COMPANY,LLC	1	\$240,000.00	0.24%	0	\$0.00	NA 0 \$0.00
METRO CREDIT UNION	1	\$185,000.00	0.19%	0	\$0.00	NA 0 \$0.00
MID AMERICA MORTGAGE	1	\$201,200.00	0.2%	0	\$0.00	NA 0 \$0.00
MID-ISLAND MORTGAGE CORP.	1	\$380,000.00	0.38%	0	\$0.00	NA 0 \$0.00
MORTGAGE INVESTORS GROUP	1	\$259,450.00	0.26%	0	\$0.00	NA 0 \$0.00
MORTGAGENETWORK	2	\$580,300.00	0.58%	0	\$0.00	NA 0 \$0.00
MOUNTAIN WEST FINANCIAL	1	\$417,000.00	0.42%	0	\$0.00	NA 0 \$0.00
MOUNTAIN WEST FINANCIAL,INC	1	\$237,000.00	0.24%	0	\$0.00	NA 0 \$0.00
MOVEMENT MORTGAGE	1	\$176,250.00	0.18%	0_	\$0.00	NA 0 \$0.00
NATIONAL BANK OF COMMERCE	1	\$348,518.74	0.35%		\$0.00	NA 0 \$0.00
NATIONAL BANK OF KANSAS CITY	3	\$722,200.00	0.72%	0	\$0.00	NA 0 \$0.00
NETWORK FUNDING, L.P.	2	\$638,600.00	0.64%	0	\$0.00	NA 0 \$0.00
NEW MEXICO BANK AND TRUST	1	\$358,000.00	0.36%		\$0.00	NA 0 \$0.00
NEWTOWN SAVINGS	1	\$417,000.00	0.42%	0	\$0.00	NA 0 \$0.00
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NEXBANK SSB	BANK	ı I		. []		
BANK	NEXBANK SSB	1	\$389,600.00	0.39% 0	\$0.00	NA 0 \$0.00
NSB BANK	NICOLET NATIONAL	1	·			
OKLAHOMA CENTRAL CREDIT UNION 1 \$183,000.00 0.18% 0 \$0.00 NA 0 \$0.00 OLD SECOND NATIONAL BANK, A NATIONAL BANK, A NATIONAL 1 \$332,000.00 0.33% 0 \$0.00 NA 0 \$0.00 ORD SECOND NATIONAL 1 \$332,000.00 0.33% 0 \$0.00 NA 0 \$0.00 ORD SECOND NATIONAL 1 \$330,000.00 0.38% 0 \$0.00 NA 0 \$0.00 ORD SECOND NATIONAL 1 \$330,000.00 0.24% 0 \$0.00 NA 0 \$0.00 ORD SECOND NATIONAL 1 \$326,000.00 0.24% 0 \$0.00 NA 0 \$0.00 ORD SECOND NATIONAL 2 \$250,000.00 0.4% 0 \$0.00 NA 0 \$0.00 ORD SECOND NATIONAL 2 \$247,000.00 0.25% 0 \$0.00 NA 0 \$0.00 ORD SECOND NATIONAL 2 \$47,000.00 0.25% 0 \$0.00 NA 0 \$0.00 ORD SECOND NATIONAL 2 \$492,020.00 0.49% 0 \$0.00 NA 0 \$0.00 ORD SECOND NATIONAL 2 \$492,020.00 0.49% 0 \$0.00 NA 0 \$0.00 ORD SECOND NATIONAL 2 \$492,020.00 0.49% 0 \$0.00 NA 0 \$0.00 ORD SECOND NATIONAL 2 \$492,020.00 0.49% 0 \$0.00 NA 0 \$0.00 ORD SECOND NATIONAL 3 \$400,000 0.63% 0 \$0.00 NA 0 \$0.00 ORD SECOND NATIONAL 3 \$400,000 0.63% 0 \$0.00 NA 0 \$0.00 ORD SECOND NATIONAL 3 \$400,000 0.63% 0 \$0.00 NA 0 \$0.00 ORD SECOND NATIONAL 3 \$400,000 0.39% 0 \$0.00 NA 0 \$0.00 ORD SECOND NATIONAL 3 \$400,000 0.26% 0 \$0.00 NA 0 \$0.00 ORD SECOND NATIONAL 3 \$400,000 0.26% 0 \$0.00 NA 0 \$0.00 ORD SECOND NATIONAL 3 \$400,000 0.26% 0 \$0.00 NA 0 \$0.00 ORD SECOND NATIONAL 3 \$400,000 0.26% 0 \$0.00 NA 0 \$0.00 ORD SECOND NATIONAL 3 \$400,000 0.26% 0 \$0.00 NA 0 \$0.00 ORD SECOND NATIONAL 3 \$400,000 0.26% 0 \$0.00 NA 0 \$0.00 ORD SECOND NATIONAL 3 \$400,000 0.26% 0 \$0.00 NA 0 \$0.00 ORD SECOND NATIONAL 3 \$400,000 0.26% 0 \$0.00 NA 0 \$0.00 ORD SECOND NATIONAL 3 \$400,000 0.26% 0 \$0.00 NA 0 \$0.00 ORD SECOND NATIONAL 3 \$400,000 0.26% 0 \$0.00 NA 0 \$0.00 ORD SECOND NATIONAL 3 \$400,000 0.26% 0 \$0.00 NA 0 \$0.00 ORD SECOND NATIONAL 3 \$400,000 0.26% 0 \$0.00		1	\$298,717.47	0.3% 0	\$0.00	NA 0 \$0.00
OLD SECOND NATIONAL BANK, A NATIONAL 1 \$332,000.00 0.33% 0 \$0.00 NA 0 \$0.00	1	1	\$183,000.00	0.18% 0	\$0.00	NA 0 \$0.00
ORRSTOWN BANK	OLD SECOND NATIONAL BANK, A NATIONAL	1	\$332,000.00	0.33% 0	\$0.00	NA 0 \$0.00
ORRSTOWN BANK	ORIENTAL BANK	1	\$380,000.00	0.38% 0	\$0.00	NA 0 \$0.00
PARKSIDE LENDING LLC	 	1				
PARKSIDE LENDING, LLC		1			i	
PENNSYLVANIA EQUITY 1 \$247,000.00 0.25% 0 \$0.00 NA 0 \$0.00 PEOPLES STATE BANK 2 \$492,020.00 0.49% 0 \$0.00 NA 0 \$0.00 PINNACLE CAPITAL MORTGAGE CORPORATION, A 4 \$1,008,900.00 1.01% 0 \$0.00 NA 0 \$0.00 PINNACLE MORTGAGE GROUP, INC., A COLORADO CORPORATION PLAINS COMMERCE 1 \$304,000.00 0.33% 0 \$0.00 NA 0 \$0.00 PLAINS COMMERCE 1 \$390,000.00 0.39% 0 \$0.00 NA 0 \$0.00 PRIMESOUTH BANK DBA PRIMESOUTH 1 \$258,000.00 0.33% 0 \$0.00 NA 0 \$0.00 MORTGAGE, INC. 1 \$328,300.00 0.33% 0 \$0.00 NA 0 \$0.00 R BANK 1 \$415,235.19 0.42% 0 \$0.00 NA 0 \$0.00 R BANK 1 \$277,200.00 0.28% 0 \$0.00 NA 0 \$0.00 REAL ESTATE MORTGAGE NC. 2 \$479,000.00 0.48% 0 \$0.00 NA 0 \$0.00 R SIDENTIAL FINANCE CORPORATION 2 \$480,000.00 0.48% 0 \$0.00 NA 0 \$0.00 R GOKLAND TRUST 2 \$480,000.00 0.22% 0 \$0.00 NA 0 \$0.00 ROUND TOP STATE BANK 1 \$221,000.00 0.22% 0 \$0.00 NA 0 \$0.00 ROUND TOP STATE BANK 1 \$221,000.00 0.22% 0 \$0.00 NA 0 \$0.00 ROUND TOP STATE BANK 1 \$221,000.00 0.22% 0 \$0.00 NA 0 \$0.00 ROUND TOP STATE BANK 1 \$221,000.00 0.22% 0 \$0.00 NA 0 \$0.00 ROUND TOP STATE BANK 1 \$221,000.00 0.22% 0 \$0.00 NA 0 \$0.00 ROUND TOP STATE BANK 1 \$221,000.00 0.22% 0 \$0.00 NA 0 \$0.00 ROUND TOP STATE BANK 1 \$221,000.00 0.22% 0 \$0.00 NA 0 \$0.00 ROUND TOP STATE BANK 1 \$221,000.00 0.22% 0 \$0.00 NA 0 \$0.00 ROUND TOP STATE BANK 1 \$221,000.00 0.22% 0 \$0.00 NA 0 \$0.00 ROUND TOP STATE BANK 1 \$221,000.00 0.22% 0 \$0.00 NA 0 \$0.00 ROUND TOP STATE BANK 1 \$221,000.00 0.22% 0 \$0.00 NA 0 \$0.00 ROUND TOP STATE BANK 1 \$221,000.00 0.22% 0 \$0.00 NA 0 \$0.00 ROUND TOP STATE BANK 1 \$221,000.00 0.22% 0 \$0.00 NA 0 \$0.00 ROUND TOP STATE BANK 1 \$221,000.00 0.22% 0 \$0.00 NA 0 \$0.00 ROUND TOP STATE BANK 1 \$221,000.00 0.22% 0	 	1			i	
PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION PINNACLE MORTGAGE GROUP, INC., A COLORADO CORPORATION PLAINS COMMERCE S304,000.00 0.3% 0 \$0.00 NA 0 \$0.00		1				
MORTGAGE CORPORATION, A 4 \$1,008,900.00 1.01% 0 \$0.00 NA 0 \$0.00 CALIFORNIA CORPORATION		2	\$492,020.00	0.49% 0	\$0.00	NA 0 \$0.00
GROUP, INC., A COLORADO CORPORATION PLAINS COMMERCE BANK PLAZA HOME MORTGAGE, INC. PRIMESOUTH BANK DBA PRIMESOUTH MORTGAGE, PULASKI BANK 1 \$328,300.00 RANLIFE, INC. 1 \$3277,200.00 REAL ESTATE MORTGAGE NETWORK, INC. RENASANT BANK 2 \$561,800.00 0.63% 0 \$0.00 NA 0 \$0.00	PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA	4			\$0.00	
BANK	GROUP, INC., A COLORADO CORPORATION	2	\$627,000.00	0.63% 0	\$0.00	NA 0 \$0.00
MORTGAGE, INC. 1 \$390,000.00 0.39% 0 \$0.00 NA 0 \$0.00		1	\$304,000.00	0.3% 0	\$0.00	NA 0 \$0.00
PRIMESOUTH BANK DBA PRIMESOUTH MORTGAGE, PULASKI BANK 1 \$328,300.00 0.33% 0 \$0.00 NA 0 \$0.00 R BANK 1 \$415,235.19 0.42% 0 \$0.00 NA 0 \$0.00 RANLIFE, INC. 1 \$277,200.00 0.28% 0 \$0.00 NA 0 \$0.00 REAL ESTATE MORTGAGE NETWORK, INC. RENASANT BANK 2 \$479,000.00 0.48% 0 \$0.00 NA 0 \$0.00 RESIDENTIAL FINANCE CORPORATION,A CORPORATION ROCKLAND TRUST 2 \$480,000.00 0.48% 0 \$0.00 NA 0 \$0.00 ROUND TOP STATE BANK 1 \$221,000.00 0.22% 0 \$0.00 NA 0 \$0.00 ROUNDPOINT MORTGAGE COMPANY 12 \$3,148,030.00 3.15% 0 \$0.00 NA 0 \$0.00		1	\$390,000.00	0.39% 0	\$0.00	NA 0 \$0.00
PULASKI BANK 1 \$328,300.00 0.33% 0 \$0.00 NA 0 \$0.00 R BANK 1 \$415,235.19 0.42% 0 \$0.00 NA 0 \$0.00 RANLIFE, INC. 1 \$277,200.00 0.28% 0 \$0.00 NA 0 \$0.00 REAL ESTATE MORTGAGE NETWORK, 2 \$479,000.00 0.48% 0 \$0.00 NA 0 \$0.00 INC. RENASANT BANK 2 \$561,800.00 0.56% 0 \$0.00 NA 0 \$0.00 RESIDENTIAL FINANCE CORPORATION, A 1 \$184,150.00 0.18% 0 \$0.00 NA 0 \$0.00 CORPORATION ROCKLAND TRUST 2 \$480,000.00 0.48% 0 \$0.00 NA 0 \$0.00 ROUND TOP STATE BANK 1 \$221,000.00 0.22% 0 \$0.00 NA 0 \$0.00 ROUNDPOINT MORTGAGE COMPANY 12 \$3,148,030.00 3.15% 0 \$0.00 NA 0 \$0.00	PRIMESOUTH	1	\$258,000.00	0.26% 0	\$0.00	NA 0 \$0.00
R BANK 1 \$415,235.19 0.42% 0 \$0.00 NA 0 \$0.00 RANLIFE, INC. 1 \$277,200.00 0.28% 0 \$0.00 NA 0 \$0.00 REAL ESTATE MORTGAGE NETWORK, 2 \$479,000.00 0.48% 0 \$0.00 NA 0 \$0.00 INC. RENASANT BANK 2 \$561,800.00 0.56% 0 \$0.00 NA 0 \$0.00 RESIDENTIAL FINANCE CORPORATION,A 1 \$184,150.00 0.18% 0 \$0.00 NA 0 \$0.00 CORPORATION ROCKLAND TRUST 2 \$480,000.00 0.48% 0 \$0.00 NA 0 \$0.00 ROUND TOP STATE BANK 1 \$221,000.00 0.22% 0 \$0.00 NA 0 \$0.00 ROUNDPOINT MORTGAGE COMPANY 12 \$3,148,030.00 3.15% 0 \$0.00 NA 0 \$0.00	PULASKI BANK	1	\$328,300.00	0.33% 0	\$0.00	NA 0 \$0.00
REAL ESTATE MORTGAGE NETWORK, INC. RENASANT BANK 2 \$561,800.00 0.56% 0 \$0.00 NA 0 \$0.00 RESIDENTIAL FINANCE CORPORATION,A CORPORATION ROCKLAND TRUST 2 \$480,000.00 0.48% 0 \$0.00 NA 0 \$0.00 ROUND TOP STATE BANK 1 \$221,000.00 0.22% 0 \$0.00 NA 0 \$0.00 ROUNDPOINT MORTGAGE COMPANY 12 \$3,148,030.00 3.15% 0 \$0.00 NA 0 \$0.00	R BANK	1	\$415,235.19	0.42% 0	\$0.00	NA 0 \$0.00
REAL ESTATE MORTGAGE NETWORK, 2 \$479,000.00 0.48% 0 \$0.00 NA 0 \$0.00 INC. RENASANT BANK 2 \$561,800.00 0.56% 0 \$0.00 NA 0 \$0.00 RESIDENTIAL FINANCE CORPORATION,A 1 \$184,150.00 0.18% 0 \$0.00 NA 0 \$0.00 CORPORATION ROCKLAND TRUST 2 \$480,000.00 0.48% 0 \$0.00 NA 0 \$0.00 ROUND TOP STATE BANK 1 \$221,000.00 0.22% 0 \$0.00 NA 0 \$0.00 ROUNDPOINT MORTGAGE COMPANY 12 \$3,148,030.00 3.15% 0 \$0.00 NA 0 \$0.00	RANLIFE, INC.	1	·			
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RESIDENTIAL FINANCE CORPORATION,A 1 \$184,150.00 0.18% 0 \$0.00 NA 0 \$0.00 CORPORATION ROCKLAND TRUST 2 \$480,000.00 0.48% 0 \$0.00 NA 0 \$0.00 ROUND TOP STATE BANK 1 \$221,000.00 0.22% 0 \$0.00 NA 0 \$0.00 ROUNDPOINT MORTGAGE COMPANY 12 \$3,148,030.00 3.15% 0 \$0.00 NA 0 \$0.00	RENASANT BANK	2	\$561,800.00	0.56% 0	\$0.00	NA 0 \$0.00
ROCKLAND TRUST 2 \$480,000.00 0.48% 0 \$0.00 NA 0 \$0.00 ROUND TOP STATE BANK 1 \$221,000.00 0.22% 0 \$0.00 NA 0 \$0.00 ROUNDPOINT MORTGAGE COMPANY 12 \$3,148,030.00 3.15% 0 \$0.00 NA 0 \$0.00	RESIDENTIAL FINANCE CORPORATION,A	1	\$184,150.00		\$0.00	NA 0 \$0.00
ROUND TOP STATE BANK 1 \$221,000.00 0.22% 0 \$0.00 NA 0 \$0.00 ROUNDPOINT MORTGAGE COMPANY 12 \$3,148,030.00 3.15% 0 \$0.00 NA 0 \$0.00		2	\$480,000.00	0.48% 0	\$0.00	NA 0 \$0.00
ROUNDPOINT MORTGAGE 12 \$3,148,030.00 3.15% 0 \$0.00 NA 0 \$0.00	 	1				
	ROUNDPOINT MORTGAGE	12	·			
	 	1	\$306,000.00	0.31% 0	\$0.00	NA 0 \$0.00

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

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OF CLEVELAN	ID				Ш				
TOTAL MORTO SERVICES, LLO		1	\$209,250.00	0.21%	0	\$0.00	NA	0	\$0.00
TOWNE MORT COMPANY, DE LAKES MORTO FUNDING	GAGE BA GREAT	1	\$344,625.00	0.34%	0	\$0.00	NA	0	\$0.00
UMPQUA BAN OREGON STAT CHARTERED I	ΓΕ	1	\$199,136.33	0.2%	0	\$0.00	NA	0	\$0.00
UNION SAVIN AN OHIO COR	· ·	3	\$671,215.17	0.67%	0	\$0.00	NA	0	\$0.00
UNITED WHOI MORTGAGE	LESALE 1	1	\$3,334,820.86	3.34%	0	\$0.00	NA	0	\$0.00
UNIVERSAL A MORTGAGE C LLC		2	\$644,100.00	0.64%	0	\$0.00	NA	0	\$0.00
VALLEY NATI BANK	ONAL	1	\$295,000.00	0.3%	0	\$0.00	NA	0	\$0.00
VERITAS FUN	DING, LLC	1	\$382,000.00	0.38%	0	\$0.00	NA	0	\$0.00
VERMONT STA EMPLOYEES C UNION		2	\$504,987.41	0.51%	0	\$0.00	NA	0	\$0.00
W. J. BRADLEY MORTGAGE C LLC., A DELAY LIMITED LIAB COMPANY	APITAL, WARE	2	\$606,000.00	0.61%	0	\$0.00	NA	0	\$0.00
W.J. BRADLEY MORTGAGE C LLC. A DELAW LIMITED LIAB COMPANY	APITAL VARE	1	\$296,000.00	0.3%	0	\$0.00	NA	0	\$0.00
WATERSTONE MORTGAGE CORPORATION		2	\$447,250.00	0.45%	0	\$0.00	NA	0	\$0.00
WAUKESHA S	TATE BANK	1	\$240,000.00	0.24%	0	\$0.00	NA	0	\$0.00
WEBSTER BAN		1	\$188,192.00	0.19%	0	\$0.00	NA	0	\$0.00
WILLIAMSVIL BANK & TRUS		1	\$200,000.00	0.2%	0	\$0.00	NA	0	\$0.00
WINTER HILL	<i>'</i>	1	\$243,000.00	0.24%	0	\$0.00	NA	0	\$0.00
WISCONSIN B. TRUST	ANK AND	1	\$400,000.00	0.4%	0	\$0.00	NA	0	\$0.00
WOOD & HUS	TON BANK	1	\$272,000.00	0.27%	0	\$0.00	NA	0	\$0.00
WR STARKEY MORTGAGE, I		1	\$200,000.00	0.2%	0	\$0.00	NA	0	\$0.00
YORK COUNT CREDIT UNION		1	\$191,200.00	0.09%	0	\$0.00	NA	0	\$0.00

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Total		372	\$99,988,175.39	100% 0	\$0.00	0 \$0.00)
3138WAVW4	1ST UNITED SERVICES CREDIT UNION	1	\$357,000.00	0.42% 0	\$0.00	NA 0 \$0.00)
	360 MORTGAGE GROUP, LLC	1	\$295,000.00	0.35% 0	\$0.00	NA 0 \$0.00)
	ACADEMY MORTGAGE CORPORATION	7	\$2,016,800.00	2.36% 0	\$0.00	NA 0 \$0.00)
	ADVANTAGE BANK	1	\$190,000.00	0.22% 0	\$0.00	NA 0 \$0.00)
	ADVISORS MORTGAGE GROUP, L.L.C.	1	\$304,000.00	0.36% 0	\$0.00	NA 0 \$0.00)
	AFFILIATED MORTGAGE COMPANY	1	\$187,600.00	0.22% 0	\$0.00	NA 0 \$0.00)
	ALPINE BANK & TRUST CO.	1	\$382,358.36	0.45% 0	\$0.00	NA 0 \$0.00)
	AMEGY MORTGAGE COMPANY, LLC	1	\$200,000.00	0.23% 0	\$0.00	NA 0 \$0.00)
	AMERICAN BANK & TRUST CO., INC.	1	\$263,000.00	0.31% 0	\$0.00	NA 0 \$0.00)
	AMERICAN EAGLE FEDERAL CREDIT UNION	1	\$268,000.00	0.31% 0	\$0.00	NA 0 \$0.00)
	AMERICAN FINANCIAL RESOURCES, INC.	7	\$1,982,000.00	2.32% 0	\$0.00	NA 0 \$0.00)
	AMERICAN PACIFIC MTG CORP	1	\$417,000.00	0.49% 0	\$0.00	NA 0 \$0.00)
	AMERICAN SOUTHWEST MORTGAGE CORP.	1	\$222,000.00	0.26% 0	\$0.00	NA 0 \$0.00)
	AMERIFIRST FINANCIAL CORPORATION	1	\$258,300.00	0.3% 0	\$0.00	NA 0 \$0.00)
	ASSOCIATED BANK NATIONAL ASSOCIATION	6	\$1,608,731.33	1.88% 0	\$0.00	NA 0 \$0.00)
	ATLANTIC BAY MORTGAGE GROUP, LLC	1	\$314,250.00	0.37% 0	\$0.00	NA 0 \$0.00)
	AURORA FINANCIAL GROUP, INC.	1	\$180,750.00	0.21% 0	\$0.00	NA 0 \$0.00)
	BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOANS	1	\$235,000.00	0.28% 0	\$0.00	NA 0 \$0.00)
	BANCFIRST	1	\$191,920.00	0.22% 0	\$0.00	NA 0 \$0.00)
	BANCO SANTANDER PR	2	\$461,500.00	0.54% 0	\$0.00	NA 0 \$0.00)
	BANK FIRST NATIONAL	1	\$180,000.00	0.21% 0	\$0.00	NA 0 \$0.00)
	BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP.	1	\$186,200.00	0.22% 0	\$0.00	NA 0 \$0.00)
	BANK OF WHITTIER, N.A.	1	\$306,400.00	0.36% 0	\$0.00	NA 0 \$0.00)
	BANK SNB, NATIONAL ASSOCIATION	1	\$369,000.00	0.43% 0	\$0.00	NA 0 \$0.00)
		1	\$417,000.00	0.49% 0	\$0.00	NA 0 \$0.00)

BANK-FUND STAFF FEDERAL CREDIT UNION									
BELL STATE BANK & TRUST	1	\$417,000.00	0.49%	0	\$0.00	NA	0	\$0.00	
BETHPAGE FEDERAL CREDIT UNION	2	\$606,000.00	0.71%	0	\$0.00	NA	0	\$0.00	_
BLUE HILLS BANK	1	\$225,000.00	0.26%	0	\$0.00	NA	0	\$0.00	_
BOEING EMPLOYEES' CREDIT UNION	2	\$395,600.09	0.46%	0	\$0.00	NA	0	\$0.00	_
BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	2	\$706,000.00	0.83%	0	\$0.00	NA	0	\$0.00	
CALIBER HOME LOANS, INC.	1	\$187,100.00	0.22%	0	\$0.00	NA	0	\$0.00	
CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	3	\$726,920.00	0.85%	0	\$0.00	NA	0	\$0.00	_
CASHCALL INC	2	\$597,447.82	0.7%	0	\$0.00	NA	0	\$0.00	
CASHCALL, INC	1	\$324,000.00	0.38%	0	\$0.00	NA	0	\$0.00	_
CASHCALL, INC., A CALIFORNIA CORPOR	3	\$870,966.38	1.02%	0	\$0.00	NA	0	\$0.00	
CENTENNIAL LENDING, LLC	1	\$260,000.00	0.3%	0	\$0.00	NA	0	\$0.00	
CHERRY CREEK MORTGAGE CO., INC.	2	\$513,550.00	0.6%	0	\$0.00	NA	0	\$0.00	
CITADEL FEDERAL CREDIT UNION	1	\$228,000.00	0.27%	0	\$0.00	NA	0	\$0.00	
CITIZENS & NORTHERN BANK	1	\$270,999.44	0.32%	0	\$0.00	NA	0	\$0.00	
CITIZENS STATE BANK OF ROSEAU	1	\$201,400.00	0.24%	0	\$0.00	NA	0	\$0.00	
CMG MORTGAGE, INC. DBA CMG FINANCIA	7	\$1,903,450.00	2.23%	4	\$0.00			\$0.00	
COMMERCE STATE BANK	1	\$178,500.00	0.21%	0	\$0.00	NA	0	\$0.00	_
CORNERSTONE HOME LENDING, INC.	2	\$782,000.00	0.92%	0	\$0.00	NA	0	\$0.00	
CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	2	\$539,750.00	0.63%	0	\$0.00	NA	0	\$0.00	
DARREN MITCHELL BRENNAN DBA BRENNAN MORTGAGE GROUP	1	\$416,000.00	0.49%	0	\$0.00	NA	0	\$0.00	
DFCU FINANCIAL	2	\$444,600.00	0.52%	0	\$0.00	NA	0	\$0.00	
DIME BANK	1	\$315,000.00	0.37%	0	\$0.00	NA	0	\$0.00	
DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	3	\$655,500.00	0.77%	0	\$0.00	NA	0	\$0.00	_
DORAL MORTGAGE LLC	1	\$239,200.00	0.28%	0	\$0.00	NA	0	\$0.00	_

E FEDERAL CREDIT UNION 1	\$204,000.00	0.24%	0	\$0.00	NA	0	\$0.00
E MORTGAGE MANAGEMENT, LLC 1	\$285,000.00	0.33%	0	\$0.00	NA	0	\$0.00
EASTWOOD BANK 1	\$390,000.00	0.46%	0	\$0.00	NA	0	\$0.00
EVERETT FINANCIAL INC,							
DBA SUPREME LENDING	\$227,000.00	0.27%	U	\$0.00	NA	U	\$0.00
EVERETT FINANCIAL INC., DBA SUPREME 1 LENDING	\$250,500.00	0.29%	0	\$0.00	NA	0	\$0.00
EVERETT FINANCIAL INC., DBA SUPREME 1 LENDING ISAOA	\$391,200.00	0.46%	0	\$0.00	NA	0	\$0.00
EVOLVE BANK & TRUST 3	\$918,970.00	1.08%	0	\$0.00	NA	0	\$0.00
EXCEL MORTGAGE SERVICING, INC.	\$230,000.00	0.27%	0	\$0.00	NA	0	\$0.00
FAIRWAY FUNDING GROUP INC	\$417,000.00	0.49%	0	\$0.00	NA	0	\$0.00
FAIRWAY INDEPENDENT MORTGAGE 1 CORPORATION	\$176,250.00	0.21%	0	\$0.00	NA	0	\$0.00
FARMERS BANK & TRUST, NA, A CORPORATION	\$729,200.00	0.85%	0	\$0.00	NA	0	\$0.00
FARMERS STATE BANK 1	\$189,100.00	0.22%	0	\$0.00	NA	0	\$0.00
FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE, A GEORGIA CHARTERED BANK	\$1,326,800.00	1.55%	0	\$0.00	NA	0	\$0.00
FIDELITY COOPERATIVE BANK	\$197,000.00	0.23%	0	\$0.00	NA	0	\$0.00
FINANCIAL MORTGAGE CORPORATION	\$213,000.00	0.25%	0	\$0.00	NA	0	\$0.00
FIRST BANK 1	\$232,000.00	0.27%	0	\$0.00	NA	0	\$0.00
FIRST CALIFORNIA MORTGAGE COMPANY 2	\$670,000.00	0.78%	0	\$0.00	NA	0	\$0.00
FIRST CHOICE BANK 2	\$600,000.00	0.7%	0	\$0.00	NA	0	\$0.00
FIRST CHOICE LOAN SERVICES, INC. 3	\$1,074,500.00	1.26%	0	\$0.00	NA	0	\$0.00
FIRST DAKOTA NATIONAL BANK	\$239,920.00	0.28%	0	\$0.00	NA	0	\$0.00
FIRST FEDERAL BANK 2	\$440,250.00	0.52%	0	\$0.00	NA	0	\$0.00
FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, 1 ISAOA	\$221,403.00	0.26%	0	\$0.00	NA	0	\$0.00
FIRST HALLMARK MORTGAGE CORP	\$350,000.00	0.41%	0	\$0.00			\$0.00
FIRST INTERSTATE BANK 1	\$205,500.00	0.24%	0	\$0.00	NA	0	\$0.00

FIRST MORTGAGE COMPANY, LLC	1	\$417,000.00	0.49%	\$0.00	NA	0	\$0.00
FIRST MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$294,300.00	0.34% (\$0.00	NA	0	\$0.00
FIRST NATIONAL BANK ALASKA	2	\$476,500.00	0.56%	\$0.00	NA	0	\$0.00
FIRST NIAGARA BANK, N.A.	1	\$175,000.00	0.2%	\$0.00	NA	0	\$0.00
FIRST PLACE BANK	1	\$203,000.00	0.24%	\$0.00	NA	0	\$0.00
FIRST PRIORITY FINANCIAL INC.	1	\$256,250.00	0.3%	\$0.00	NA	0	\$0.00
FIRST TECHNOLOGY FEDERAL CREDIT UNION	2	\$679,200.00	0.8%	\$0.00	NA	0	\$0.00
FIRST UNITED BANK AND TRUST COMPANY	D 4	\$1,046,350.00	1.22%	\$0.00	NA	0	\$0.00
FIRST-CITIZENS BANK & TRUST COMPANY	1	\$408,247.21	0.48%	\$0.00	NA	0	\$0.00
FIRSTMERIT BANK, N.A.	1	\$177,600.00	0.21%	\$0.00	NA	0	\$0.00
FIRSTRUST BANK	1	\$417,000.00	0.49%	\$0.00	NA	0	\$0.00
FLANAGAN STATE BANK	ζ 1	\$267,200.00	0.31%	\$0.00	NA	0	\$0.00
FORUM CREDIT UNION	1	\$373,331.69	0.44%	\$0.00	NA	0	\$0.00
FREMONT BANK	5	\$1,051,600.99	1.23%	\$0.00	NA	0	\$0.00
GATEWAY HOME LENDING	1	\$416,250.00	0.49%	\$0.00	NA	0	\$0.00
GEO-CORP INC	1	\$410,000.00	0.48%	\$0.00	NA	0	\$0.00
GMFS LLC	3	\$924,600.00	1.08%	\$0.00	NA	0	\$0.00
GREAT LAKES CREDIT UNION	2	\$424,000.00	0.5%	\$0.00	NA	0	\$0.00
GREAT WESTERN BANK	2	\$522,800.00	0.61%	\$0.00	NA	0	\$0.00
GREATER ALLIANCE FEDERAL CREDIT UNION	1	\$217,000.00	0.25%	\$0.00	NA	0	\$0.00
GREYLOCK FEDERAL CREDIT UNION	1	\$248,941.96	0.29%	\$0.00	NA	0	\$0.00
GUARANTY BOND BANK N.A.	1	\$190,000.00	0.22%	\$0.00	NA	0	\$0.00
GUARDIAN MORTGAGE COMPANY, INC.	1	\$184,800.00	0.22%	\$0.00	NA	0	\$0.00
GUILD MORTGAGE COMPANY	1	\$360,000.00	0.42%	\$0.00	NA	0	\$0.00
HARBOR NATIONAL BANK	2	\$500,000.00	0.59%	\$0.00	NA	0	\$0.00
HERITAGEBANK OF THE SOUTH	7	\$1,960,006.88	2.29%	\$0.00	NA	0	\$0.00
HIGHLANDS RESIDENTIAL MORTGAGE, LTD.	2	\$366,175.00	0.43%	\$0.00	NA	0	\$0.00

HOME FEDERAL BANK	1	\$205,000.00	0.24%	\$0.00	NA 0 \$0	.00
HOMESTEAD FUNDING	1	¢100 144 00	0.2207	\$0.00	NAOGO	00
CORP.	1	\$199,144.98	0.23%	\$0.00	NA 0 \$0	.00
HORIZON BANK, N.A.	1	\$220,000.00	0.26%	\$0.00	NA 0 \$0	.00
IBERIABANK MORTGAGE	1	¢242 955 00	0.4% (\$0.00	NA 0 \$0	00
COMPANY	1	\$342,855.00	0.4%	\$0.00	NA 0 50	.00
ICON CREDIT UNION	1	\$323,500.00	0.38%	\$0.00	NA 0 \$0	.00
INTEGRITY MORTGAGE	1	¢204 000 00	0.24%	\$0.00	NA 0 \$0	00
CORPORATION OF TEXAS	1	\$204,000.00	0.24%	\$0.00	NA 0 50	.00
INTERNATIONAL CITY	1	\$360,000.00	0.42% (\$0.00	NA 0 \$0	00
MORTGAGE, INC.	1	\$300,000.00	0.42%	\$0.00	NA U \$U	.00
INVESTORS HOME	1	\$226,000.00	0.26% (\$0.00	NA 0 \$0	00
MORTGAGE	1	\$220,000.00	0.20%	, \$0.00	NA U \$U	.00
JAMES B. NUTTER &	1	\$184,100.00	0.22%	\$0.00	NA 0 \$0	00
COMPANY	1	φ104,100.00	0.2270	90.00	ΙΝΑΟΦΟ	.00
JORDAN FEDERAL	1	\$175,000.00	0.2%	\$0.00	NA 0 \$0	00
CREDIT UNION	1	Ψ173,000.00	0.270	σο.οο	11/10 φ0	.00
KINECTA FEDERAL	2	\$667,000.00	0.78%	\$0.00	NA 0 \$0	00
CREDIT UNION		Ψ007,000.00	0.7070	φο.σο	11/10 φο	.00
LAKE MICHIGAN CREDIT	1	\$176,776.00	0.21% (\$0.00	NA 0 \$0	00
UNION	1	Ψ170,770.00	0.2170	φο.σσ	1110 40	.00
LAND/HOME FINANCIAL						
SERVICES, A CALIFORNIA	2	\$667,000.00	0.78%	\$0.00	NA 0 \$0	.00
CORPORATION					 	-
LANDMARK CREDIT	1	\$240,000.00	0.28%	\$0.00	NA 0 \$0	.00
UNION		·				
LEADER BANK N.A.	2	\$702,000.00	0.82%	\$0.00	NA 0 \$0	.00
LEADERONE FINANCIAL	1	\$250,000.00	0.29% (\$0.00	NA 0 \$0	.00
CORPORATION				φο οο		
LIBERTY BANK	3	\$824,500.00	0.97%	\$0.00	NA 0 \$0	.00
LOGIX FEDERAL CREDIT	1	\$290,000.00	0.34%	\$0.00	NA 0 \$0	.00
UNION	1	¢202 007 27	0.2207	φο οο		
LUANA SAVINGS BANK	1	\$282,007.37				
M/I FINANCIAL CORP.	1	\$189,500.00	0.22%	\$0.00	NA 0 \$0	.00
MEGASTAR FINANCIAL	1	\$215,920.00	0.25%	\$0.00	NA 0 \$0	.00
CORP						-
MEMBERS MORTGAGE	1	\$253,600.00	0.3%	\$0.00	NA 0 \$0	.00
COMPANY, INC.				+	 	+
MERRIMACK MORTGAGE COMPANY, INC., A						
MASSACHUSETTS	1	\$216,000.00	0.25%	\$0.00	NA 0 \$0	.00
CORPORATION						
METCALF BANK	1	\$350,000.00	0.41% (\$0.00	NA 0 \$0	00
MID AMERICA	1	ψ <i>33</i> 0,000.00				
MORTGAGE	1	\$221,600.00	0.26%	\$0.00	NA 0 \$0	.00
MORTGAGENETWORK	1	\$321,500.00	0.38% (\$0.00	NA 0 \$0	00
MOUNTAIN AMERICA	1	·				
CREDIT UNION	1	\$195,000.00	0.23%	\$0.00	NA 0 \$0	.00
CILDIT UNION					<u> </u>	

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MOVEMENT MORTGAGE	1	\$196,000.00	0.23%	0	\$0.00	NA	0	\$0.00
MOVEMENT MORTGAGE,	2	\$481,800.00	0.56%	$^{\circ}$	\$0.00	NΔ	U	\$0.00
LLC	۷	·			•			
NETWORK FUNDING, L.P.	1	\$215,200.00	0.25%	0	\$0.00	NA	0	\$0.00
NEWTOWN SAVINGS	2	\$493,000.00	0.58%	0	\$0.00	NA	0	\$0.00
BANK		Ψ192,000.00	0.5076		Ψ0.00	1111		φο.σσ
NOLA LENDING GROUP,	1	\$240,986.13	0.28%	0	\$0.00	NA	0	\$0.00
LLC, A LIMITED		, -,			,			
OLD SECOND NATIONAL		ф101 0 25 00	0.216	_	Φ0.00	27.4		ΦΩ ΩΩ
BANK, A NATIONAL	1	\$181,825.00	0.21%	U	\$0.00	NA	U	\$0.00
BANKING ASSOCIATION	2	¢015 000 00	1.070	_	ΦΩ ΩΩ	D.T.A.	_	ΦΩ ΩΩ
PARKSIDE LENDING LLC	3	\$915,000.00	1.07%	U	\$0.00	NA	U	\$0.00
PENTAGON FEDERAL C. U.	1	\$184,017.90	0.22%	0	\$0.00	NA	0	\$0.00
PEOPLES BANK, A WA CORPORATION	1	\$250,000.00	0.29%	0	\$0.00	NA	0	\$0.00
PINNACLE CAPITAL								
MORTGAGE								
CORPORATION, A	3	\$901,800.00	1.06%	0	\$0.00	NA	0	\$0.00
CALIFORNIA	3	Ψ201,000.00	1.0070	O	Ψ0.00	1111		φο.σσ
CORPORATION								
PINNACLE MORTGAGE								
GROUP, INC., A	1	#21 0 000 00	0.250	^	ΦΩ ΩΩ	D.T.A		ΦΩ ΩΩ
COLORADO	1	\$210,000.00	0.25%	U	\$0.00	NA	U	\$0.00
CORPORATION								
PLATINUM HOME								
MORTGAGE	1	\$230,000.00	0.27%	Λ	\$0.00	NΔ	٥	\$0.00
CORPORATION, AN	1	\$230,000.00	0.2770	U	φυ.υυ	INA	U	Φ0.00
ILLINOIS CORPORATION								
PLAZA HOME	4	\$1,220,200.00	1.43%	0	\$0.00	NA	0	\$0.00
MORTGAGE, INC.		Ψ1,220,200.00	1.1370		Ψ0.00	1111		φο.σσ
PMAC LENDING	1	\$284,777.33	0.33%	0	\$0.00	NA	0	\$0.00
SERVICES, INC.		+== :,		_	+ 0.00			+
PRIMARY CAPITAL	2	\$705,000.00	0.83%	0	\$0.00	NA	0	\$0.00
ADVISORS LC		. , ,						
PRIMEWEST MORTGAGE	1	\$227,310.00	0.27%	U	\$0.00	NA	U	\$0.00
PROVIDENT CREDIT	2	\$554,500.00	0.65%	0	\$0.00	NA	0	\$0.00
UNION	1	·	0.22%	_	φο oo	NT A		¢Ω ΩΩ
PURDUE FEDERAL CU	1	\$192,000.00	0.22%				H	\$0.00
RABOBANK, N.A.	2	\$742,000.00	0.87%	U	\$0.00	NA	U	\$0.00
RAYMOND JAMES BANK,	1	\$393,600.00	0.46%	0	\$0.00	NA	0	\$0.00
N.A.	1	¢216.450.00	0.270	\sim	<u></u>	TA T A	\sim	¢ስ ስስ
RCB BANK	1	\$316,450.00	0.37%	U	\$0.00	NA	υ	\$0.00
REAL ESTATE								
MORTGAGE NETWORK, INC. DBA	2	\$692,222.00	0.81%	0	\$0.00	NA	0	\$0.00
FINANCEMYHOME.COM								
RENASANT BANK	1	\$297,000.00	0.35%	\cap	\$0.00	NΙΛ	Λ	\$0.00
KENASANI DANK	1	ΨΔ21,000.00	0.33/0	U	φυ.υυ	INA	U	ψυ.υυ

	ROCKLAND TRUST	1	\$237,988.51	0.28% 0	\$0.00	NA 0 \$0.00
	ROUNDPOINT MORTGAGE	9	\$2,081,430.00	2.44% 0	\$0.00	NA 0 \$0.00
	COMPANY	9	\$2,081,430.00	2.44%	\$0.00	NA 0 50.00
	RPM MORTGAGE, INC.	2	\$518,000.00	0.61% 0	\$0.00	NA 0 \$0.00
	RUSHMORE LOAN					
	MANAGEMENT SERVICES	1	\$183,500.00	0.21% 0	\$0.00	NA 0 \$0.00
	LLC					
	SCOTIABANK OF PUERTO	1	\$325,000.00	0.38% 0	\$0.00	NA 0 \$0.00
	RICO		,			
	SECURITYNATIONAL MORTGAGE COMPANY, A	1	\$417,000,00	0.49% 0	\$0.00	NA 0 \$0.00
	UTAH CORPORATION	1	\$417,000.00	0.49%	\$0.00	NA 0 50.00
	SHORE MORTGAGE	1	\$183,000.00	0.21% 0	\$0.00	NA 0 \$0.00
	SIERRA PACIFIC	1	\$185,000.00	0.21 /0 0	\$0.00	ΝΑ Ο ΦΟ.ΟΟ
	MORTGAGE COMPANY,	5	\$1,457,183.80	1.71% 0	\$0.00	NA 0 \$0.00
	INC.	3	Ψ1,437,103.00	1.71700	Ψ0.00	11/1 σ φυ.σσ
	SOMERSET TRUST		4. 22.22.	0.54	A	
	COMPANY	1	\$180,000.00	0.21% 0	\$0.00	NA 0 \$0.00
	SOUTH CAROLINA	1	¢101.700.00	0.2207.0	\$0.00	NIA 0 00 00
	FEDERAL CREDIT UNION	1	\$191,700.00	0.22% 0	\$0.00	NA 0 \$0.00
	STC CAPITAL BANK	1	\$222,056.23	0.26% 0	\$0.00	NA 0 \$0.00
	STEARNS LENDING INC.	7	\$1,818,700.00	2.13% 0	\$0.00	NA 0 \$0.00
	STERLING SAVINGS					
	BANK, A WASHINGTON	3	\$805,695.00	0.94% 0	\$0.00	NA 0 \$0.00
	CORPORATION, DBA		Ψ002,072.00	0.5170	φ0.00	1110 φ0.00
	STERLING BANK					
l	STOCK YARDS BANK &	1	\$305,000.00	0.36% 0	\$0.00	NA 0 \$0.00
	TRUST COMPANY		,			
l	STOCKMAN BANK OF	1	\$262,000.00	0.31% 0	\$0.00	NA 0 \$0.00
	MONTANA	1	¢107.600.00	0.0207.0	Φ0.00	NIA 0 00 00
	SUMMIT FUNDING, INC.	1	\$197,600.00	0.23% 0	\$0.00	NA 0 \$0.00
	SWBC MORTGAGE CORPORATION	1	\$241,600.00	0.28% 0	\$0.00	NA 0 \$0.00
	TALMER BANK AND					
	TRUST	2	\$530,000.00	0.62% 0	\$0.00	NA 0 \$0.00
	THE ADIRONDACK TRUST					
	COMPANY	1	\$175,200.00	0.21% 0	\$0.00	NA 0 \$0.00
	THE BANK OF CANTON	1	\$386,341.26	0.45% 0	\$0.00	NA 0 \$0.00
	THE CAPE COD FIVE	1	·			
	CENTS SAVINGS BANK	1	\$296,000.00	0.35% 0	\$0.00	NA 0 \$0.00
	THE NATIONAL BANK					
	AND TRUST COMPANY OF	1	\$206,000.00	0.24% 0	\$0.00	NA 0 \$0.00
	SYCAMORE					
	TOWN SQUARE					
	MORTGAGE &	1	\$220,000.00	0.26% 0	\$0.00	NA 0 \$0.00
	INVESTMENTS					
	UMPQUA BANK, AN	4	\$982,109.34	1.15% 0	\$0.00	NA 0 \$0.00
	OREGON STATE					

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CHARTERED BANK				Ц		
UNITED BANK &TRUST	2	\$703,900.00	0.82%	0	\$0.00	NA 0 \$0.00
UNITED BANK AND TRUST COMPANY	1	\$206,000.00	0.24%	0	\$0.00	NA 0 \$0.00
UNITED WHOLESALE MORTGAGE	4	\$991,385.00	1.16%	0	\$0.00	NA 0 \$0.00
UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	3	\$627,100.00	0.73%	0	\$0.00	NA 0 \$0.00
UNIVEST BANK AND TRUST CO	3	\$1,178,000.00	1.38%	0	\$0.00	NA 0 \$0.00
VALLEY NATIONAL BANK	1	\$295,700.00	0.35%	0	\$0.00	NA 0 \$0.00
VITEK REAL ESTATE INDUSTRIES GROUP, INC. DBA VITEK MORTGAGE GROUP	1	\$310,000.00	0.36%	0	\$0.00	NA 0 \$0.00
W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	1	\$400,000.00	0.47%	0	\$0.00	NA 0 \$0.00
W.J. BRADLEY MORTGAGE CAPITAL LLC. A DELAWARE LIMITED LIABILITY COMPANY	2	\$451,400.00	0.53%	0	\$0.00	NA 0 \$0.00
WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$222,000.00	0.26%	0	\$0.00	NA 0 \$0.00
WATERSTONE MORTGAGE CORPORATION	1	\$305,000.00	0.36%	0	\$0.00	NA 0 \$0.00
WAUKESHA STATE BANK	1	\$192,000.00	0.22%	0	\$0.00	NA 0 \$0.00
WESTSTAR MORTGAGE, INC	1	\$260,000.00	0.3%	0	\$0.00	NA 0 \$0.00
WESTSTAR MORTGAGE, INC.	1	\$282,500.00	0.33%	0	\$0.00	NA 0 \$0.00
WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A.	2	\$618,146.02	0.72%	0	\$0.00	NA 0 \$0.00
WOLF RIVER COMMUNITY BANK	1	\$200,000.00	0.23%	0	\$0.00	NA 0 \$0.00
WOODLANDS NATIONAL BANK	1	\$195,350.00	0.2%	0	\$0.00	NA 0 \$0.00
	315	\$85,431,817.02	100%	1	\$0.00	0 \$0.00

Total

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3138WAVX2	ACCESS NATIONAL MORTGAGE	2	\$507,400.00	1.35% 0	\$0.00	NA 0 \$0.00
	AMERICAN INTERNET MORTGAGE, INC.	11	\$3,043,050.00	8.08% 0	\$0.00	NA 0 \$0.00
	AMERISAVE MORTGAGE CORPORATION	10	\$3,720,222.26	9.88% 0	\$0.00	NA 0 \$0.00
	ARVEST BANK	2	\$654,900.00	1.74% 0	\$0.00	NA 0 \$0.00
	ARVEST MORTGAGE COMPANY	5	\$1,039,000.00	2.76% 0	\$0.00	NA 0 \$0.00
	BANK OF COLORADO, A COLORADO BANKING CORPORATION	2	\$487,700.00	1.3% 0	\$0.00	NA 0 \$0.00
	BANK OF THE OZARKS	1	\$195,000.00	0.52% 0	\$0.00	NA 0 \$0.00
	BOFI FEDERAL BANK	4	\$1,395,400.00	3.71% 0	\$0.00	NA 0 \$0.00
	BOKF, NA DBA BANK OF ALBUQUERQUE	3	\$876,800.00	2.33% 0	\$0.00	NA 0 \$0.00
	BOKF, NA DBA BANK OF ARIZONA	2	\$480,000.00	1.28% 0	\$0.00	NA 0 \$0.00
	BOKF, NA DBA BANK OF ARKANSAS	2	\$427,000.00	1.13% 0	\$0.00	NA 0 \$0.00
	BOKF, NA DBA BANK OF KANSAS CITY	3	\$763,973.00	2.03% 0	\$0.00	NA 0 \$0.00
	BOKF, NA DBA BANK OF OKLAHOMA	11	\$2,956,822.33	7.85% 0	\$0.00	NA 0 \$0.00
	BOKF, NA DBA BANK OF TEXAS	13	\$3,801,550.00	10.1% 0	\$0.00	NA 0 \$0.00
	BOKF, NA DBA COLORADO STATE BANK AND TRUST	2	\$642,000.00	1.71% 0	\$0.00	NA 0 \$0.00
	CALUSA NATIONAL BANK	1	\$300,000.00	0.8% 0	\$0.00	NA 0 \$0.00
	CMC FUNDING, INC.	6	\$1,947,000.00	5.17% 0	\$0.00	NA 0 \$0.00
	COMMONWEALTH BANK & TRUST COMPANY	2	\$477,000.00	1.27% 0	\$0.00	NA 0 \$0.00
	COMMUNITY BANK OF TEXAS, NA	1	\$365,645.95	0.97% 0	\$0.00	NA 0 \$0.00
	CRESCENT MORTGAGE COMPANY	3	\$631,350.00	1.68% 0	\$0.00	NA 0 \$0.00
	CRESCENT MORTGAGE COMPANY OF DELAWARE	1	\$248,000.00	0.66% 0	\$0.00	NA 0 \$0.00
	CTBC BANK CORP., (USA)	1	\$349,000.00	0.93% 0	\$0.00	NA 0 \$0.00
	DHI MORTGAGE COMPANY LTD	1	\$263,039.00	0.7% 0	\$0.00	NA 0 \$0.00
	DHI MORTGAGE COMPANY, LTD.	4	\$850,586.71	2.26% 0	\$0.00	NA 0 \$0.00
	DIRECT MORTGAGE, CORP.	4	\$860,500.00	2.29% 0	\$0.00	NA 0 \$0.00
		1	\$208,000.00	0.55% 0	\$0.00	NA 0 \$0.00

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	EXCHANGE BANK & TRUST CO.					
	FINEMARK NATIONAL BANK & TRUST	1	\$224,000.00	0.6% 0	\$0.00	NA 0 \$0.00
	FIRST AMERICAN BANK	2	\$510,000.00	1.35% 0	\$0.00	NA 0 \$0.00
	FIRST NATIONAL BANK IN DERIDDER	1	\$200,000.00	0.53% 0	\$0.00	NA 0 \$0.00
	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES L.P.	13	\$4,071,900.00	10.82% 0	\$0.00	NA 0 \$0.00
	HOME STATE BANK	1	\$386,000.00	1.03% 0	\$0.00	NA 0 \$0.00
	INWOOD NATIONAL BANK	1	\$256,000.00	0.68% 0	\$0.00	NA 0 \$0.00
	LENOX FINANCIAL MORTGAGE CORPORATIO	3	\$787,913.78	2.09% 0	\$0.00	NA 0 \$0.00
	MUTUAL OF OMAHA BANK	8	\$2,230,928.06	5.93% 0	\$0.00	NA 0 \$0.00
	PULTE MORTGAGE LLC	1	\$248,727.87	0.66% 0	\$0.00	NA 0 \$0.00
	TENNESSEE STATE BANK	1	\$195,000.00	0.52% 0	\$0.00	NA 0 \$0.00
	UICCU	1	\$176,700.00	0.47% 0	\$0.00	NA 0 \$0.00
	UNIVERSITY OF IOWA COMMUNITY CREDIT UNION	3	\$865,500.00	2.27% 0	\$0.00	NA 0 \$0.00
Total		134	\$37,643,608.96	100% 0	\$0.00	0 \$0.00
3138WAVY0	1ST SIGNATURE LENDING, LLC	1	\$101,900.00	0.3% 0	\$0.00	NA 0 \$0.00
	ACADEMY MORTGAGE CORPORATION	4	\$378,810.00	1.1% 0	\$0.00	NA 0 \$0.00
	ACRE MORTGAGE & FINANCIAL, INC.	1	\$88,000.00	0.26% 0	\$0.00	NA 0 \$0.00
	ADVISORS CAPITAL, INC.	1	\$92,821.28	0.27% 0	\$0.00	NA 0 \$0.00
	AFFILIATED BANK	1	\$101,134.00	0.29% 0	\$0.00	NA 0 \$0.00
	AFFILIATED MORTGAGE COMPANY	1	\$106,500.00	0.31% 0	\$0.00	NA 0 \$0.00
	ALTRA FEDERAL CREDIT UNION	1	\$88,000.00	0.26% 0	\$0.00	NA 0 \$0.00
	AMERICAN FEDERAL BANK	1	\$85,000.00	0.25% 0	\$0.00	NA 0 \$0.00
	AMERICAN FINANCIAL RESOURCES, INC	5	\$485,925.00	1.41% 0	\$0.00	NA 0 \$0.00
	AMERICAN FINANCIAL RESOURCES, INC.	3	\$309,250.00	0.9% 0	\$0.00	NA 0 \$0.00
	AMERICAN SOUTHWEST MORTGAGE CORP.	5	\$477,250.00	1.39% 0	\$0.00	NA 0 \$0.00
	AMERIFIRST FINANCIAL CORPORATION	1	\$97,500.00	0.28% 0	\$0.00	NA 0 \$0.00

AMERISERV FINANCIAL BANK	1	\$93,617.96	0.27%	0	\$0.00	NA	0	\$0.00
ANCHORBANK, FSB	1	\$99,585.27	0.29%	0	\$0.00	NA	0	\$0.00
ARIZONA STATE CREDIT UNION	2	\$200,400.00						\$0.00
ASPIRE FINANCIAL, INC. DBA TEXASLENDING.COM, A CORPORATION	1	\$105,000.00	0.31%	0	\$0.00	NA	0	\$0.00
ASSOCIATED BANK NATIONAL ASSOCIATION	9	\$862,824.22	2.51%	0	\$0.00	NA	0	\$0.00
ASSOCIATED MORTGAGE CORPORATION, A CORPORATION	1	\$102,500.00	0.3%	0	\$0.00	NA	0	\$0.00
ASSURANCE FINANCIAL GROUP, LLC	1	\$85,000.00	0.25%	0	\$0.00	NA	0	\$0.00
ATLANTIC BAY MORTGAGE GROUP, LLC	2	\$209,500.00	0.61%	0	\$0.00	NA	0	\$0.00
AURORA FINANCIAL GROUP, INC.	1	\$94,400.00	0.27%	0	\$0.00	NA	0	\$0.00
AXIA FINANCIAL, LLC	1	\$95,500.00	0.28%	0	\$0.00	NA	0	\$0.00
BANCO POPULAR DE PUERTO RICO	1	\$94,800.00	0.28%	0	\$0.00	NA	0	\$0.00
BANCO SANTANDER PR	1	\$86,639.20	0.25%	0	\$0.00	NA	0	\$0.00
BANK OF COLORADO, A COORADO BANKING CORPORATION	1	\$95,620.00	0.28%	0	\$0.00	NA	0	\$0.00
BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP.	2	\$187,000.00	0.54%	0	\$0.00	NA	0	\$0.00
BANNER BANK	1	\$88,000.00	0.26%	0	\$0.00	NA	0	\$0.00
BENCHMARK COMMUNITY BANK	1	\$107,552.09	0.31%	0	\$0.00	NA	0	\$0.00
BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	2	\$208,200.00	0.61%	0	\$0.00	NA	0	\$0.00
BROKER SOLUTIONS, INC., DBA PERFORMANCE HOME LOANS	1	\$90,700.00	0.26%	0	\$0.00	NA	0	\$0.00
CALIBER HOME LOANS, INC.	4	\$372,300.00	1.08%	0	\$0.00	NA	0	\$0.00
CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	5	\$448,400.00	1.3%	0	\$0.00	NA	0	\$0.00
CASHCALL INC	4	\$383,750.85			\$89,634.28		1	\$0.00
CASHCALL, INC	2	\$191,500.00	0.56%	0	\$0.00	NA	0	\$0.00
CASHCALL, INC. , A CALIFORNIA CORP	1	\$102,577.16	0.3%	0	\$0.00	NA	0	\$0.00
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CASHCALL, INC., A CALIFORNIA CORPORATION	1	\$100,581.13	0.29%	0	\$0.00	NA	0	\$0.00
CENTENNIAL BANK, A CORPORATION	1	\$102,800.00	0.3%	0	\$0.00	NA	0	\$0.00
CHEMICAL BANK	1	\$100,736.02	0.29%	0	\$0.00	NA	0	\$0.00
CHERRY CREEK MORTGAGE CO., INC.	1	\$100,000.00	0.29%	0	\$0.00	NA	0	\$0.00
CITIZENS HOME LOANS OF AMERICA, INC.	1	\$97,597.79	0.28%	0	\$0.00	NA	0	\$0.00
CITIZENS STATE BANK	1	\$88,600.00	0.26%	0	\$0.00	NA	0	\$0.00
CITY BANK MORTGAGE	1	\$92,250.00	0.27%	0	\$0.00	NA	0	\$0.00
CMG MORTGAGE, INC. DBA CMG FINANCIA	2	\$198,456.64	0.58%	0	\$0.00	NA	0	\$0.00
COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A.	4	\$379,288.07	1.1%	0	\$0.00	NA	0	\$0.00
COLONIAL SAVINGS, F.A.	2	\$203,597.78	0.59%	0	\$0.00	NA	0	\$0.00
COMMUNITY BANK CBD	1	\$88,900.00	0.26%	0	\$0.00	NA	0	\$0.00
COMMUNITY FIRST BANK OF THE HEARTLAND	1	\$100,000.00	0.29%	0	\$0.00	NA	0	\$0.00
CONTINENTAL HOME LOANS INC.	1	\$100,000.00	0.29%	0	\$0.00	NA	0	\$0.00
CORNERSTONE HOME LENDING, INC.	4	\$413,524.72	1.2%	0	\$0.00	NA	0	\$0.00
CREDIT UNION OF TEXAS	1	\$94,809.19	0.28%	0	\$0.00	NA	0	\$0.00
CU MEMBERS MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A.	3	\$284,494.63	0.83%	0	\$0.00	NA	0	\$0.00
D ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	1	\$100,700.00	0.29%	0	\$0.00	NA	0	\$0.00
DATCU CREDIT UNION	1	\$85,000.00	0.25%	0	\$0.00	NA	0	\$0.00
DESERT SCHOOLS FEDERAL CREDIT UNION	4	\$374,702.27	1.09%	0	\$0.00	NA	0	\$0.00
DEVON BANK	1	\$101,500.00	0.29%	0	\$0.00	NA	0	\$0.00
DEWITT BANK & TRUST	1	\$90,000.00			\$0.00			\$0.00
DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	3	\$288,710.00			\$0.00			\$0.00
DRAPER & KRAMER MTG CORP DBA 1ST ADVANTAGE MORTGAGE	1	\$97,095.65	0.28%	0	\$0.00	NA	0	\$0.00
EAGLE BANK & TRUST CO OF MO	1	\$100,300.00	0.29%	0	\$0.00	NA	0	\$0.00
	CALIFORNIA CORPORATION CENTENNIAL BANK, A CORPORATION CHEMICAL BANK CHERRY CREEK MORTGAGE CO., INC. CITIZENS HOME LOANS OF AMERICA, INC. CITIZENS STATE BANK CITY BANK MORTGAGE CMG MORTGAGE, INC. DBA CMG FINANCIA COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A. COLONIAL SAVINGS, F.A. COMMUNITY FIRST BANK OF THE HEARTLAND CONTINENTAL HOME LOANS INC. CORNERSTONE HOME LENDING, INC. CREDIT UNION OF TEXAS CU MEMBERS MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A. D ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE DATCU CREDIT UNION DESERT SCHOOLS FEDERAL CREDIT UNION DESERT SCHOOLS FEDERAL CREDIT UNION DEVON BANK DEWITT BANK & TRUST DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION DRAPER & KRAMER MTG CORP DBA 1ST ADVANTAGE MORTGAGE EAGLE BANK & TRUST	CALIFORNIA CORPORATION CENTENNIAL BANK, A CORPORATION CHEMICAL BANK CHERRY CREEK MORTGAGE CO., INC. CITIZENS HOME LOANS OF AMERICA, INC. CITIZENS STATE BANK CITY BANK MORTGAGE CMG MORTGAGE, INC. 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ENVOY MORTGAGE, LTD.	1	\$105,200.00	0.31%	\$0.00	NA 0 \$0.00
EQUITY LOANS, LLC DBA EQUITY CAPITAL LOANS,	1	\$104,500.00	0.3%	\$0.00	NA 0 \$0.00
EVERETT FINANCIAL INC. DBA SUPREME LENDING	1	\$87,000.00	0.25%	\$0.00	NA 0 \$0.00
EVERETT FINANCIAL INC., DBA SUPREME LENDING	2	\$198,014.00	0.58% 0	\$0.00	NA 0 \$0.00
EVERETT FINANCIAL INC., DBA SUPREME LENDING ISAOA	1	\$95,250.00	0.28%	\$0.00	NA 0 \$0.00
EVERETT FINANCIAL, INC.	1	\$96,597.71	0.28%	\$0.00	NA 0 \$0.00
EVERETT FINANCIAL, INC. D/B/A SUPREME LENDING, A TEXAS CORPORATION	1	\$106,809.72	0.31% 0	\$0.00	NA 0 \$0.00
EVERETT FINANCIAL, INC., DBA SUPREM	1	\$107,552.10	0.31%	\$0.00	NA 0 \$0.00
EVERGREEN MONEYSOURCE MORTGAGE COMPANY	2	\$203,500.00	0.59% 0	\$0.00	NA 0 \$0.00
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	2	\$194,604.29	0.57%	\$0.00	NA 0 \$0.00
FARMERS STATE BANK	1	\$109,600.00	0.32% 0	\$0.00	NA 0 \$0.00
FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE, A GEORGIA CHARTERED BANK	1	\$90,000.00	0.26% 0	\$0.00	NA 0 \$0.00
FIRELANDS FEDERAL CREDIT UNION	1	\$100,500.00	0.29% 0	\$0.00	NA 0 \$0.00
FIRST COMMUNITY CREDIT UNION	2	\$191,613.98	0.56%	\$0.00	NA 0 \$0.00
FIRST COMMUNITY MORTGAGE, INC.	2	\$190,500.00	0.55%	\$0.00	NA 0 \$0.00
FIRST FEDERAL BANK	1	\$103,140.12	0.3%	\$0.00	NA 0 \$0.00
FIRST GUARANTY MORTGAGE CORPORATION	1	\$100,000.00	0.29% 0	\$0.00	NA 0 \$0.00
FIRST MORTGAGE COMPANY, LLC	1	\$101,250.00	0.29%	\$0.00	NA 0 \$0.00
FIRST NATIONAL BANK OF CROSSETT	1	\$104,000.00	0.3% 0	\$0.00	NA 0 \$0.00
FIRST NATIONAL BANK OF ST LOUIS	1	\$98,500.00	0.29% 0	\$0.00	
	3	\$291,296.80	0.85%	\$0.00	NA 0 \$0.00

FIRST NIAGARA BANK, N.A.						
FIRST PLACE BANK	1	\$94,500.00	0.27%	0 \$0.00	NA 0 \$0.0	00
FIRST REPUBLIC BANK	1	\$105,950.00	0.31%		1 11	
FIRST STATE BANK NEBRASKA	2	\$197,900.00	0.58%	\$0.00		
FIRST UNITED BANK AND TRUST COMPANY	1	\$102,800.00	0.3%	\$0.00	NA 0 \$0.0)0
FIRSTMERIT BANK, N.A.	2	\$185,000.00	0.54%	\$0.00	NA 0 \$0.0)0
FIRSTRUST BANK	1	\$94,000.00	0.27%	\$0.00	NA 0 \$0.0)0
FLORIDA STATE UNIVERSITY CREDIT UNION	1	\$101,784.71	0.3%	0 \$0.00	NA 0 \$0.0)0
FOUNTAIN CITY FUNDING, INC.	1	\$102,000.00	0.3%	\$0.00	NA 0 \$0.0)0
FREMONT BANK	3	\$300,685.33	0.87%	\$0.00	NA 0 \$0.0)0
FULTON BANK, N.A.	1	\$93,520.00	0.27%	\$0.00	NA 0 \$0.0)0
GATEWAY MORTGAGE GROUP LLC	1	\$86,250.00	0.25%	0 \$0.00	NA 0 \$0.0	00
GATEWAY MORTGAGE GROUP, LLC	2	\$190,200.00	0.55%	0 \$0.00	NA 0 \$0.0	00
GECU	1	\$108,990.58	0.32%	\$0.00	NA 0 \$0.0)0
GENCOR MORTGAGE, INC.	1	\$108,750.00	0.32%	\$0.00	NA 0 \$0.0)0
GEORGETOWN MORTGAGE, LLC	1	\$99,200.00	0.29%	\$0.00	NA 0 \$0.0	00
GMFS LLC	1	\$85,000.00	0.25%	\$0.00	NA 0 \$0.0)()
GREAT LAKES CREDIT UNION	1	\$104,573.33	0.3%	\$0.00	NA 0 \$0.0)0
GREAT WESTERN BANK	3	\$278,800.00	0.81%	\$0.00	NA 0 \$0.0)()
GUARDIAN MORTGAGE COMPANY, INC.	5	\$495,578.84	1.44%	\$0.00	NA 0 \$0.0)0
GUILD MORTGAGE COMPANY	3	\$308,275.00	0.9%	\$0.00	NA 0 \$0.0)0
GUILD MORTGAGE COMPANY, A CALIFORNIA CORPORATION	1	\$101,576.98	0.3%	\$0.00	NA 0 \$0.0)0
HARBOR NATIONAL BANK	1	\$109,000.00	0.32%	\$0.00	NA 0 \$0.0)0
HEARTLAND BANK	1	\$93,100.00	0.27%	0 \$0.00	NA 0 \$0.0)0
HERITAGEBANK OF THE SOUTH	2	\$186,845.90	0.54%	\$0.00	NA 0 \$0.0)0
HIAWATHA BANK AND TRUST CO., A CORPORATION	1	\$86,000.00	0.25%	0 \$0.00	NA 0 \$0.0)0
HIGHLANDS RESIDENTIAL	1	\$97,500.00	0.28%	\$0.00	NA 0 \$0.0)()

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MORTGAGE, LTD.	Ī							
HOME FEDERAL BANK	1	\$104,500.00	0.3%	0	\$0.00	NA	0	\$0.00
HOME FINANCING CENTER, INC.	1	\$90,442.36	0.26%	0	\$0.00	NA	0	\$0.00
HOME FINANCING UNLIMITED, INC.	1	\$89,550.00	0.26%	0	\$0.00	NA	0	\$0.00
HOME MORTGAGE OF AMERICA, INC.	1	\$105,500.00	0.31%	0	\$0.00	NA	0	\$0.00
HOMESTEAD FUNDING CORP.	1	\$106,759.92	0.31%	0	\$0.00	NA	0	\$0.00
HONOR CREDIT UNION	1	\$104,900.00	0.3%	0	\$0.00	NA	0	\$0.00
HOUSTON FEDERAL CREDIT UNION	1	\$94,905.00	0.28%	0	\$0.00	NA	0	\$0.00
ICON CREDIT UNION	1	\$90,000.00	0.26%	0	\$0.00	NA	0	\$0.00
INVESTORS HOME MORTGAGE	1	\$98,000.00	0.28%	0	\$0.00	NA	0	\$0.00
IOWA BANKERS MORTGAGE CORPORATION	1	\$97,900.00	0.28%	0	\$0.00	NA	0	\$0.00
LAKE MICHIGAN CREDIT UNION	2	\$207,400.00	0.6%	0	\$0.00	NA	0	\$0.00
LEADERONE FINANCIAL CORPORATION	1	\$98,500.00	0.29%	0	\$0.00	NA	0	\$0.00
LES BOIS CREDIT UNION	1	\$106,700.00	0.31%	0	\$0.00	NA	0	\$0.00
LIBERTY SAVINGS BANK, FSB	4	\$378,157.46	1.1%	0	\$0.00	NA	0	\$0.00
LIVE WELL FINANCIAL, INC	1	\$108,800.00	0.32%	0	\$0.00	NA	0	\$0.00
LOANLEADERS OF AMERICA INC	1	\$94,000.00	0.27%	0	\$0.00	NA	0	\$0.00
LRS FINANCIAL NETWORK, INC. DBA HNB MORTGAGE	1	\$88,000.00	0.26%	0	\$0.00	NA	0	\$0.00
LYONS MORTGAGE SERVICES, INC., A N.Y. CORPORATION	1	\$85,000.00	0.25%	0	\$0.00	NA	0	\$0.00
MACON BANK, INC	1	\$88,000.00	0.26%	0	\$0.00	NA	0	\$0.00
MASON-MCDUFFIE CORPORATION, A CALIFORNIA CORPORATION	1	\$90,300.00	0.26%	0	\$0.00	NA	0	\$0.00
MASON-MCDUFFIE MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$108,400.00	0.32%	0	\$0.00	NA	0	\$0.00
MAVERICK FUNDING CORP.	1	\$90,000.00	0.26%	0	\$0.00	NA	0	\$0.00

MAZUMA CREDIT UNION	1	\$90,000.00	0.26% 0	\$0.00	NA	0 \$0.00	0
MEMBER FIRST	1	\$102 694 00	0.3% 0	\$0.00	NΔ	0 \$0.00	0
MORTGAGE, LLC	-	\$102,094.00		·			_
	3	\$282,018.53	0.82% 0	\$0.00	NA	0 \$0.00)
	4	\$376,200.00	1.09% 0	\$0.00	NA	0 \$0.00	0
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	2	\$189,597.68	0.55% 0	\$0.00	NA	0 \$0.00)
MORTGAGE INVESTORS GROUP	1	\$96,700.00	0.28% 0	\$0.00	NA	0 \$0.00	0
MOTOROLA EMPLOYEES CREDIT UNION	1	\$88,132.97	0.26%	\$0.00	NA	0 \$0.00	0
MOUNTAIN WEST FINANCIAL	2	\$192,000.00	0.56%	\$0.00	NA	0 \$0.00	0
NATIONAL BANK OF	1	\$88,500.00	0.26%	\$0.00	NA	0 \$0.00	0
NATIONAL EXCHANGE	1	\$100,000.00	0.29% 0	\$0.00	NA	0 \$0.00	0
NATIONWIDE ADVANTAGE MORTGAGE COMPANY	2	\$188,250.00	0.55% 0	\$0.00	NA	0 \$0.00	0
NCB, FSB	1	\$106,560.74	0.31% 0	\$0.00	NA	0 \$0.00	О
NETWORK CAPITAL FUNDING CORPORATION	1	\$105,664.43	0.31%	\$0.00	NA	0 \$0.00	0
†	1	\$105,000.00	0.31% 0	\$0.00	NA	0 \$0.00	0
NEW PENN FINANCIAL,	1	\$99,593.64					
O A MORTGAGE	1	\$98,000.00	0.28% 0	\$0.00	NA	0 \$0.00	0
OAKTREE FUNDING CORP, A CALIFORNIA CORPORATION	1	\$95,250.00	0.28% 0	\$0.00	NA	0 \$0.00	Э
OPES ADVISORS, INC.	1	\$93,000.00	0.27% 0	\$0.00	NA	0 \$0.00	О
PARAMOUNT EQUITY MORTGAGE LLC	1	\$86,475.59	0.25%	\$0.00	NA	0 \$0.00	О
PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC.	3	\$284,275.00	0.83% 0	\$0.00	NA	0 \$0.00	Э
PATELCO CREDIT UNION	1	\$100,000.00	0.29% 0	\$0.00	NA	0 \$0.00	Э
PATHWAYS FINANCIAL CREDIT UNION, INC.	1	\$89,000.00	0.26% 0	\$0.00	NA	0 \$0.00	0
PENTAGON FEDERAL C. U.	1	\$99,589.48	0.29% 0	\$0.00	NA	0 \$0.00	Э
U. I							
PEOPLES BANK	1	\$91,423.14	0.27% 0	\$0.00	NA	0 \$0.00)
	MEMBER FIRST MORTGAGE, LLC MICHIGAN MUTUAL INC. MID AMERICA MORTGAGE MIDLAND STATES BANK MIDWEST BANK N.A. MORTGAGE 1 INC MORTGAGE CENTER, LLC MORTGAGE INVESTORS GROUP MOTOROLA EMPLOYEES CREDIT UNION MOUNTAIN WEST FINANCIAL NATIONAL BANK OF KANSAS CITY NATIONAL EXCHANGE BANK NATIONWIDE ADVANTAGE MORTGAGE COMPANY NCB, FSB NETWORK CAPITAL FUNDING CORPORATION NETWORK FUNDING,LP NEW PENN FINANCIAL, LLC O A MORTGAGE SERVICES OAKTREE FUNDING CORPORATION OPES ADVISORS, INC. PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC. PATELCO CREDIT UNION PATHWAYS FINANCIAL CREDIT UNION, INC.	MEMBER FIRST MORTGAGE, LLC MICHIGAN MUTUAL INC. MID AMERICA MORTGAGE MIDLAND STATES BANK MIDWEST BANK N.A. MORTGAGE 1 INC MORTGAGE 1 INC MORTGAGE CENTER, LLC MORTGAGE INVESTORS GROUP MOTOROLA EMPLOYEES CREDIT UNION MOUNTAIN WEST FINANCIAL NATIONAL BANK OF KANSAS CITY NATIONAL EXCHANGE BANK NATIONWIDE ADVANTAGE MORTGAGE COMPANY NCB, FSB NETWORK CAPITAL FUNDING CORPORATION NETWORK FUNDING,LP NEW PENN FINANCIAL, LLC O A MORTGAGE SERVICES OAKTREE FUNDING CORP, A CALIFORNIA CORPORATION OPES ADVISORS, INC. PARAMOUNT EQUITY MORTGAGE LLC PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC. PATELCO CREDIT UNION 1 PATHWAYS FINANCIAL CREDIT UNION, INC. PENTAGON FEDERAL C.	MEMBER FIRST MORTGAGE, LLC 1 \$102,694.00 MICHIGAN MUTUAL INC. 3 \$282,018.53 MID AMERICA MORTGAGE 4 \$376,200.00 MIDLAND STATES BANK 1 \$88,000.00 MIDWEST BANK N.A. 1 \$85,000.00 MORTGAGE 1 INC 1 \$109,000.00 MORTGAGE CENTER, LLC 2 \$189,597.68 MORTGAGE INVESTORS GROUP 1 \$96,700.00 MOTOROLA EMPLOYEES CREDIT UNION 1 \$88,132.97 MOTOROLA EMPLOYEES CREDIT UNION 2 \$192,000.00 MATIONAL BANK OF KANSAS CITY 1 \$88,500.00 NATIONAL EXCHANGE BANK 1 \$100,000.00 NATIONWIDE ADVANTAGE MORTGAGE 2 \$188,250.00 COMPANY NCB, FSB 1 \$106,560.74 NETWORK CAPITAL FUNDING CORPORATION 1 \$105,664.43 NETWORK FUNDING,LP 1 \$105,000.00 NEW PENN FINANCIAL, LC 1 \$99,593.64 O A MORTGAGE SERVICES 1 \$98,000.00 OAKTREE FUNDING CORP, A CALIFORNIA 1 <td< td=""><td>MEMBER FIRST MORTGAGE, LLC 1 \$102,694.00 0.3% 0 MICHIGAN MUTUAL INC. 3 \$282,018.53 0.82% 0 MID AMERICA MORTGAGE 4 \$376,200.00 1.09% 0 MIDLAND STATES BANK 1 \$88,000.00 0.26% 0 MIDWEST BANK N.A. 1 \$85,000.00 0.25% 0 MORTGAGE I INC 1 \$109,000.00 0.32% 0 MORTGAGE CENTER, LLC 2 \$189,597.68 0.55% 0 MORTGAGE INVESTORS GROUP 1 \$96,700.00 0.28% 0 MOTOROLA EMPLOYEES CREDIT UNION 1 \$88,132.97 0.26% 0 MOTOROLA EMPLOYEES CREDIT UNION 2 \$192,000.00 0.56% 0 MOTIONAL BANK OF KANSAS CITY 1 \$88,500.00 0.26% 0 NATIONAL EXCHANGE BANK 1 \$100,000.00 0.29% 0 NATIONAL EXCHANGE BANK 1 \$100,000.00 0.29% 0 NCB, FSB 1 \$106,560.74 0.31% 0 NCB, FSB 1 \$105,664.43 0.31% 0 NETWORK CAPITAL FUNDING CORPORATION 1 <</td><td>MEMBER FIRST MORTGAGE, LLC 1 \$102,694.00 0.3% 0 \$0.00 MICHIGAN MUTUAL INC. 3 \$282,018.53 0.82% 0 \$0.00 MID AMERICA MORTGAGE 4 \$376,200.00 1.09% 0 \$0.00 MIDLAND STATES BANK 1 \$88,000.00 0.26% 0 \$0.00 MIDWEST BANK N.A. 1 \$85,000.00 0.25% 0 \$0.00 MORTGAGE INC 1 \$109,000.00 0.32% 0 \$0.00 MORTGAGE INVESTORS GROUP 1 \$96,700.00 0.28% 0 \$0.00 MOTOROLA EMPLOYEES CREDIT UNION 1 \$88,132.97 0.26% 0 \$0.00 MOUNTAIN WEST FINANCIAL 2 \$192,000.00 0.56% 0 \$0.00 NATIONAL BANK OF KANSAS CITY 1 \$88,500.00 0.26% 0 \$0.00 NATIONUDE ADVANTAGE MORTGAGE 2 \$188,250.00 0.26% 0 \$0.00 NETWORK CAPITAL FUNDING CORPORATION 1 \$105,664.43 0.31% 0 \$0.00 NETWORK FUNDINGLP 1 \$105,000.00 0.28% 0 \$0.00</td><td>MEMBER FIRST MORTGAGE, LLC 1 \$102,694.00 0.3% 0 \$0.00 NA MICHIGAN MUTUAL INC. 3 \$282,018.53 0.82% 0 \$0.00 NA MID AMERICA MORTGAGE 4 \$376,200.00 1.09% 0 \$0.00 NA MIDLAND STATES BANK 1 \$88,000.00 0.26% 0 \$0.00 NA MIDWEST BANK N.A. 1 \$85,000.00 0.25% 0 \$0.00 NA MORTGAGE INC 1 \$109,000.00 0.32% 0 \$0.00 NA MORTGAGE ENTER, LLC 2 \$189,597.68 0.55% 0 \$0.00 NA MOTGROLA EMPLOYEES GROUP 1 \$96,700.00 0.28% 0 \$0.00 NA MOTGROLA EMPLOYEES CREDIT UNION 1 \$88,132.97 0.26% 0 \$0.00 NA NATIONAL BANK OF KANSAS CITY 1 \$88,500.00 0.56% 0 \$0.00 NA NATIONAL EXCHANGE BANK 1 \$100,000.00 0.29% 0 \$0.00 NA NATIONAL EXCHANGE BANK 1 \$100,000.00 0.29% 0</td><td> MEMBER FIRST 1 \$102,694.00 0.3% 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 MICHIGAN MUTUAL INC. 3 \$282,018.53 0.82% 0 \$0.00 NA 0 \$0.00 MID AMERICA 4 \$376,200.00 1.09% 0 \$0.00 NA 0 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NETWORK FUNDINGLP 1 \$105,000.00 0.28% 0 \$0.00	MEMBER FIRST MORTGAGE, LLC 1 \$102,694.00 0.3% 0 \$0.00 NA MICHIGAN MUTUAL INC. 3 \$282,018.53 0.82% 0 \$0.00 NA MID AMERICA MORTGAGE 4 \$376,200.00 1.09% 0 \$0.00 NA MIDLAND STATES BANK 1 \$88,000.00 0.26% 0 \$0.00 NA MIDWEST BANK N.A. 1 \$85,000.00 0.25% 0 \$0.00 NA MORTGAGE INC 1 \$109,000.00 0.32% 0 \$0.00 NA MORTGAGE ENTER, LLC 2 \$189,597.68 0.55% 0 \$0.00 NA MOTGROLA EMPLOYEES GROUP 1 \$96,700.00 0.28% 0 \$0.00 NA MOTGROLA EMPLOYEES CREDIT UNION 1 \$88,132.97 0.26% 0 \$0.00 NA NATIONAL BANK OF KANSAS CITY 1 \$88,500.00 0.56% 0 \$0.00 NA NATIONAL EXCHANGE BANK 1 \$100,000.00 0.29% 0 \$0.00 NA NATIONAL EXCHANGE BANK 1 \$100,000.00 0.29% 0	MEMBER FIRST 1 \$102,694.00 0.3% 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 MICHIGAN MUTUAL INC. 3 \$282,018.53 0.82% 0 \$0.00 NA 0 \$0.00 MID AMERICA 4 \$376,200.00 1.09% 0 \$0.00 NA 0 \$0.00 MID AMERICA MORTGAGE 4 \$376,200.00 1.09% 0 \$0.00 NA 0 \$0.00 MID MEMERICA MIDWEST BANK 1 \$885,000.00 0.26% 0 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CORPORATION								
PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$86,800.00	0.25%	0	\$0.00	NA	0	\$0.00
PLAINS COMMERCE BANK	1	\$85,000.00	0.25%	0	\$0.00	NA	0	\$0.00
PLAZA HOME MORTGAGE, INC	2	\$214,000.00	0.62%	0	\$0.00	NA	0	\$0.00
PLAZA HOME MORTGAGE, INC.	8	\$740,300.00	2.15%	0	\$0.00	NA	0	\$0.00
PMAC LENDING SERVICES, INC.	1	\$105,000.00	0.31%	0	\$0.00	NA	0	\$0.00
PRIMEWEST MORTGAGE	2	\$199,413.00	0.58%	0	\$0.00	NA	0	\$0.00
PROVIDENCE BANK	1	\$93,767.41	0.27%	0	\$0.00	NA	0	\$0.00
R P FUNDING, INC	1	\$102,950.00	0.3%	0	\$0.00	NA	0	\$0.00
RAPID CITY TELCO FEDERAL CREDIT UNION	1	\$94,825.80	0.28%	0	\$0.00			\$0.00
REAL ESTATE MORTGAGE NETWORK, INC.	4	\$390,502.00	1.13%	0	\$0.00	NA	0	\$0.00
REAL ESTATE MORTGAGE NETWORK, INC. D/B/A HOMEBRIDGE	2	\$182,248.74	0.53%	0	\$0.00	NA	0	\$0.00
RELIANCE MORTGAGE COMPANY	1	\$101,000.00	0.29%	0	\$0.00	NA	0	\$0.00
RENASANT BANK	3	\$297,056.64	0.86%	0	\$0.00	NA	0	\$0.00
RESIDENTIAL FINANCE CORPORATION	1	\$102,400.00	0.3%	0	\$0.00			\$0.00
RICHLAND COUNTY BANK	1	\$85,895.93	0.25%	0	\$0.00	NA	0	\$0.00
RIVERSIDE COMMUNITY BANK	1	\$85,200.00	0.25%	0	\$0.00	NA	0	\$0.00
RMK FINANCIAL CORP. D/B/A MAJESTIC HOME LOAN, A CALIFORNIA CORPORATION	1	\$100,000.00	0.29%	0	\$0.00	NA	0	\$0.00
ROCKY MOUNTAIN MORTGAGE COMPANY	1	\$90,000.00	0.26%	0	\$0.00	NA	0	\$0.00
ROUNDPOINT MORTGAGE COMPANY	7	\$688,414.00	2%	0	\$0.00	NA	0	\$0.00
RUSHMORE LOAN MANAGEMENT SERVICES LLC	1	\$94,606.02	0.27%	0	\$0.00	NA	0	\$0.00
SALEM FIVE MORTGAGE COMPANY, LLC	1	\$85,646.95	0.25%	0	\$0.00	NA	0	\$0.00
	2	\$205,145.67	0.6%	0	\$0.00	NA	0	\$0.00

SCOTIABANK OF PUERTO RICO								
SECURITYNATIONAL MORTGAGE COMPANY	3	\$261,563.00	0.76%	0	\$0.00	NA	0	\$0.00
SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORPORATION	1	\$102,020.00	0.3%	0	\$0.00	NA	0	\$0.00
SIERRA PACIFIC MORTGAGE COMPANY, INC.	1	\$90,000.00	0.26%	0	\$0.00	NA	0	\$0.00
SOUTH PACIFIC FINANCIAL CORP. DBA NORTH PACIFIC FINANCIAL CORP.	1	\$109,000.00	0.32%	0	\$0.00	NA	0	\$0.00
SOUTHERN FIDELITY MORTGAGE LLC	1	\$87,000.00	0.25%	0	\$0.00	NA	0	\$0.00
SOUTHFIRST BANK	1	\$88,000.00	0.26%	0	\$0.00	NA	0	\$0.00
SOUTHWEST FUNDING, LP	1	\$96,000.00	0.28%	0	\$0.00	NA	0	\$0.00
ST. CLOUD FEDERAL CREDIT UNION	1	\$108,000.00	0.31%	0	\$0.00	NA	0	\$0.00
ST. JAMES MORTGAGE CORPORATION	1	\$101,600.00	0.3%	0	\$0.00	NA	0	\$0.00
STANDARD MORTGAGE CORP	1	\$107,920.00	0.31%	0	\$0.00	NA	0	\$0.00
STATE BANK OF FLORENCE	1	\$96,000.00	0.28%	0	\$0.00	NA	0	\$0.00
STATE EMPLOYEES CREDIT UNION OF MD, INC.	1	\$94,000.00	0.27%	0	\$0.00	NA	0	\$0.00
STEARNS LENDING INC.	7	\$689,050.00	2%	0	\$0.00	NA	0	\$0.00
STOCKMAN BANK OF MONTANA	2	\$186,250.00	0.54%	0	\$0.00	NA	0	\$0.00
SUCCESS MORTGAGE PARTNERS, INC. DBA LAKE STATE MORTGAGE	1	\$96,698.19	0.28%	0	\$0.00	NA	0	\$0.00
SUN WEST MORTGAGE COMPANY, INC.	2	\$183,750.00	0.53%	0	\$0.00	NA	0	\$0.00
SUPERIOR MORTGAGE SERVICES, LLC	1	\$96,000.00	0.28%	0	\$0.00	NA	0	\$0.00
SURETY FINANCIAL SERVICES	1	\$99,585.28	0.29%	0	\$0.00	NA	0	\$0.00
SWBC MORTGAGE CORPORATION	3	\$280,168.46	0.81%	0	\$0.00	NA	0	\$0.00
TEXAS BANK	1	\$100,000.00	0.29%	0	\$0.00	NA	0	\$0.00
THE FIDELITY DEPOSIT AND DISCOUNT BANK	1	\$93,400.00	0.27%		\$0.00			\$0.00
	1	\$97,000.00	0.28%	0	\$0.00	NA	0	\$0.00

THIRD FEDERAL SAVINGS AND LOAN ASSOCIATION OF CLEVELAND								
TINKER FEDERAL CREDIT UNION	1	\$99,850.00	0.29%)	\$0.00	NA	0	\$0.00
TOPLINE FEDERAL CREDIT UNION	1	\$95,500.00	0.28%)	\$0.00	NA	0	\$0.00
TRUSTONE FINANCIAL	1	\$104,800.00	0.3%)	\$0.00	NA	0	\$0.00
UMPQUA BANK, AN OREGON STATE CHARTERED BANK	1	\$102,674.70	0.3%)	\$0.00	NA	03	\$0.00
UNION HOME MORTGAGE CORP., A CORPORATION	3	\$287,000.00	0.83%)	\$0.00	NA	0	\$0.00
UNION SAVINGS BANK, AN OHIO CORPORATION	2	\$193,816.81	0.56%)	\$0.00	NA	0.5	\$0.00
UNION STATE BANK, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF IOWA	1	\$100,000.00	0.29% ()	\$0.00	NA	03	\$0.00
UNIONBANK,N.A.	2	\$176,916.79	0.51% ()	\$0.00	NA	0	\$0.00
UNITED CONSUMERS CREDIT UNION	1	\$86,539.60	0.25%		\$0.00	NA	0	\$0.00
UNITED TEXAS BANK	1	\$96,000.00	0.28%)	\$0.00	NA	0	\$0.00
UNIVERSAL 1 CREDIT UNION	1	\$107,561.14	0.31%		\$0.00			\$0.00
VAN DYK MORTGAGE CORPORATION, A CORPORATION	3	\$300,150.00	0.87%)	\$0.00	NA	0	\$0.00
W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	5	\$493,800.00	1.43% ()	\$0.00	NA	03	\$0.00
W.J. BRADLEY MORTGAGE CAPITAL LLC. A DELAWARE LIMITED LIABILITY COMPANY	1	\$95,000.00	0.28%)	\$0.00	NA	0	\$0.00
WATERSTONE MORTGAGE CORPORATION	2	\$181,200.00	0.53%)	\$0.00	NA	0	\$0.00
WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A.	1	\$93,921.21	0.27% ()	\$0.00	NA	0	\$0.00
WJ BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED	1	\$87,500.00	0.25%)	\$0.00	NA	0	\$0.00

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<u>L</u>	LIABILITY COMPANY	<u> </u>	1		<u> </u>	<u> </u>	L'	1	L
	WORKERS' CREDIT UNION	1	\$105,000.00	0.31% 0	0 \$0.00	NA	. 0	\$0.00	Ĺ
	WR STARKEY MORTGAGE, LLP.	3	\$267,176.07	0.78% 0	0 \$0.00	NA	0	\$0.00	Ĺ
	WRIGHT-PATT CREDIT UNION, INC.	3	\$296,787.30	0.86% 0	0 \$0.00	NA	0	\$0.00	Ĺ
	WRIGHT-PATT CREDIT UNION, INC. DBA CU - SELECT	1	\$105,062.91		·		Ш	\$0.00	
Total		356	\$34,412,022.22	100% 1	1 \$89,634.28	<u></u>	0	\$0.00	Ĺ
		<u> </u>					\downarrow	 '	\bot
3138WAVZ7	ACADEMY MORTGAGE CORPORATION	1	\$116,900.00	0.64% 0	0 \$0.00	NA	0	\$0.00	Ļ
	ACE MORTGAGE LLC DBA WORLDWIDE MORTGAGE CO		\$122,455.00	0.67% 0	0 \$0.00	NA	0	\$0.00	
	AFFINITY LENDING SOLUTIONS, LLC	1	\$120,000.00	0.66% 0	0 \$0.00	NA	0	\$0.00	Ĺ
	ALASKA USA MORTGAGE COMPANY, LLC	1	\$113,780.24	0.62% 0	0 \$0.00	NA	0	\$0.00	Ĺ
	ALPINE BANK & TRUST CO.	1	\$120,000.00	0.66% 0	0 \$0.00	NA	0	\$0.00	
	AMARILLO NATIONAL BANK	2	\$239,986.49	1.32% 0	0 \$0.00	NA	0	\$0.00	Ĺ
	AMEGY MORTGAGE COMPANY, LLC	1	\$120,000.00	0.66% 0	0 \$0.00	NA	0	\$0.00	Ĺ
	AMERICA'S CHOICE HOME LOANS LP, A LIMITED PARTNERSHIP	1	\$114,500.00	0.63% 0	0 \$0.00	NA	0	\$0.00	
	AMERICAN EQUITY MORTGAGE, INC	1	\$112,431.78	0.62% 0	0 \$0.00	NA	0	\$0.00	
	AMERICAN FINANCIAL RESOURCES, INC.	2	\$232,600.00	1.28% 0	0 \$0.00	NA	0	\$0.00	Ĺ
	AMERICASH	1	\$122,750.00	0.67% 0	0 \$0.00	NA	.0	\$0.00	Ĺ
	AMERIFIRST FINANCIAL CORPORATION	1	\$123,000.00	0.68% 0	0 \$0.00	NA	0	\$0.00	Ĺ
	ARIZONA BANK AND TRUST	1	\$120,000.00	0.66% 0	0 \$0.00	NA	0	\$0.00	Ĺ
	ASSOCIATED BANK NATIONAL ASSOCIATION	4	\$483,988.18	2.66% 0	0 \$0.00	NA	0	\$0.00	Ĺ
	ASSURANCE FINANCIAL GROUP, LLC	1	\$123,250.00	0.68% 0	0 \$0.00	NA	0	\$0.00	Ĺ
	BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOANS	2	\$240,015.60	1.32% 0	0 \$0.00	NA	0	\$0.00	
	BANCORPSOUTH BANK	2	\$239,000.00	1.31% 0	0 \$0.00	NA	0	\$0.00	Ĺ
<u></u>	BANK OF THE JAMES	1	\$118,906.09	1	1 1		$\boldsymbol{ o}$	\$0.00	٠
	BANK OF THE OZARKS	1	\$115,492.00	0.63% 0	0 \$0.00	NA	0	\$0.00	Ĺ

BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP.	5	\$592,719.11	3.26%	0 \$0.	00 NA	0	\$0.00	
BELL STATE BANK & TRUST	1	\$120,000.00	0.66%	0 \$0.	00 NA	0	\$0.00	
BLACK HILLS COMMUNITY BANK N.A.	1	\$115,000.00	0.63%	0 \$0.	00 NA	0	\$0.00	
BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	2	\$233,000.00	1.28%	0 \$0.	00 NA	0	\$0.00	
BROOKHOLLOW MORTGAGE SERVICES, LTD	1	\$123,490.82	0.68%	0 \$0.	00 NA	0	\$0.00	
CALIBER HOME LOANS, INC.	5	\$589,147.00	3.24%	0 \$0.	00 NA	0	\$0.00	
CANTON SCHOOL EMPLOYEES FEDERAL CREDIT UNION	1	\$118,506.49	0.65%	0 \$0.	00 NA	0	\$0.00	
CASHCALL INC	2	\$235,538.68	1.29%	0 \$0.	00 NA	0	\$0.00	
CASHCALL, INC., A CALIFORNIA CORPOR	2	\$229,667.60	1.26%	0 \$0.	00 NA	0	\$0.00	
CENTENNIAL BANK	1	\$121,550.00	0.67%	0 \$0.	00 NA	0	\$0.00	
CENTRUE BANK	1	\$114,400.00	0.63%	0 \$0.	00 NA	0	\$0.00	
CENTURY LENDING COMPANY	1	\$120,000.00	0.66%	0 \$0.	00 NA	0	\$0.00	
CHEMICAL BANK	1	\$116,400.00	0.64%	0 \$0.	00 NA	0	\$0.00	
CMG MORTGAGE, INC. DBA CMG FINANCIA	1	\$120,000.00	0.66%	0 \$0.	00 NA	0	\$0.00	
COBALT MORTGAGE, INC.	1	\$113,914.96	0.63%	0 \$0.	00 NA	0	\$0.00	
COMMUNITY BANK CBD	1	\$112,000.00	0.62%	0 \$0.	00 NA	0	\$0.00	
CORNERSTONE HOME LENDING, INC.	1	\$121,160.00	0.67%	0 \$0.	00 NA	0	\$0.00	
DAKOTA COMMUNITY BANK & TRUST, N.A.	1	\$119,000.00	0.65%	0 \$0.	00 NA	0	\$0.00	
DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	1	\$115,900.00	0.64%	0 \$0.	00 NA	0	\$0.00	
ENDURA FINANCIAL FEDERAL CREDIT UNION	1	\$123,000.00	0.68%	0 \$0.	00 NA	0	\$0.00	
ENVOY MORTGAGE, LTD.	1	\$114,500.00	0.63%	0 \$0.	00 NA	0	\$0.00	
ESB MORTGAGE COMPANY	1	\$122,550.00	0.67%	0 \$0.	00 NA	0	\$0.00	
EVERETT FINANCIAL INC, DBA SUPREME LENDING	1	\$116,400.00	0.64%	0 \$0.	00 NA	0	\$0.00	
EVERETT FINANCIAL INC., DBA SUPREME LENDING ISAOA	1	\$121,625.00	0.67%	0 \$0.	00 NA	0	\$0.00	_
	1	\$124,000.00	0.68%	0 \$0.	00 NA	. 0	\$0.00	

EXCEL MORTGAGE SERVICING, INC.					
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$118,000.00	0.65%	\$0.00	NA 0 \$0.00
FBC MORTGAGE, LLC	1	\$124,000.00	0.68%	\$0.00	NA 0 \$0.00
FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE, A GEORGIA CHARTERED BANK	1	\$112,500.00	0.62%		
FIRST COMMUNITY MORTGAGE	1	\$121,383.17	0.67%	\$0.00	NA 0 \$0.00
FIRST INTERSTATE BANK	1	\$123,750.00	0.68%	\$0.00	NA 0 \$0.00
FIRST MIDWEST BANK	1	\$116,500.00	0.64%	\$0.00	NA 0 \$0.00
FIRST MORTGAGE COMPANY, LLC	1	\$119,000.00	0.65%	\$0.00	NA 0 \$0.00
FIRST OHIO HOME FINANCE, INC	1	\$124,000.00	0.68%	\$0.00	NA 0 \$0.00
FIRST PLACE BANK	1	\$121,095.70	0.67%	\$0.00	NA 0 \$0.00
FIRST STATE BANK MORTGAGE COMPANY, LLC	1	\$120,555.00	0.66%		
FIRST UNITED BANK AND TRUST COMPANY	1	\$120,000.00	0.66%	\$0.00	NA 0 \$0.00
FIRST-CITIZENS BANK & TRUST COMPANY	1	\$115,518.92	0.63%	\$0.00	NA 0 \$0.00
FREMONT BANK	3	\$350,445.00	1.92%	\$0.00	NA 0 \$0.00
FULTON BANK, N.A.	1	\$117,515.58	0.65%	\$0.00	NA 0 \$0.00
GATEWAY MORTGAGE GROUP, LLC	1	\$123,750.00	0.68%	\$0.00	NA 0 \$0.00
GENCOR MORTGAGE INC.	1	\$120,100.00	0.66%	\$0.00	NA 0 \$0.00
GMFS LLC	1	\$123,500.00	0.68%	\$0.00	NA 0 \$0.00
GTE FEDERAL CREDIT UNION	1	\$115,100.00	0.63%		NA 0 \$0.00
GUARDIAN MORTGAGE COMPANY, INC.	3	\$349,222.86	1.92%	\$0.00	NA 0 \$0.00
GUILD MORTGAGE COMPANY	4	\$474,600.00	2.61%	\$0.00	NA 0 \$0.00
HANTZ BANK	1	\$115,523.79	0.63%	\$0.00	NA 0 \$0.00
HERITAGEBANK OF THE SOUTH	1	\$112,000.00	0.62%	\$0.00	NA 0 \$0.00
HOMESTEAD FUNDING CORP.	1	\$119,000.00	0.65%	\$0.00	NA 0 \$0.00
JONAH BANK OF WYOMING	1	\$116,250.00	0.64%	\$0.00	NA 0 \$0.00
LAKE MICHIGAN CREDIT UNION	1	\$120,000.00	0.66%	\$0.00	NA 0 \$0.00
	1	\$119,437.00	0.66%	\$0.00	NA 0 \$0.00

LIBERTY SAVINGS BANK, FSB					
 LYONS MORTGAGE SERVICES, INC., A N.Y. CORPORATION	1	\$120,000.00	0.66% 0	\$0.00	NA 0 \$0.00
MACON BANK, INC	1	\$112,500.00	0.62% 0	\$0.00	NA 0 \$0.00
MASON-MCDUFFIE MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$112,000.00	0.62% 0	\$0.00	NA 0 \$0.00
MAVERICK FUNDING CORP.	2	\$241,900.00	1.33% 0	\$0.00	NA 0 \$0.00
MEMBER HOME LOAN, LLC	1	\$114,000.00	0.63% 0	\$0.00	NA 0 \$0.00
MERRIMACK MORTGAGE COMPANY INC.	1	\$114,000.00	0.63% 0	\$0.00	NA 0 \$0.00
MID AMERICA MORTGAGE	1	\$120,000.00	0.66% 0	\$0.00	NA 0 \$0.00
MLS MORTGAGE LENDING SOLUTIONS LLC	1	\$113,901.18	0.63% 0	\$0.00	NA 0 \$0.00
MORTGAGETEXAS	1	\$120,000.00	0.66% 0	\$0.00	NA 0 \$0.00
MOUNTAIN WEST FINANCIAL	1	\$116,000.00	0.64% 0	\$0.00	NA 0 \$0.00
NATIONWIDE ADVANTAGE MORTGAGE COMPANY	3	\$349,767.33	1.92% 0	\$0.00	NA 0 \$0.00
NEW MEXICO BANK AND TRUST	1	\$112,500.00	0.62% 0	\$0.00	NA 0 \$0.00
NEWTOWN SAVINGS BANK	1	\$122,250.00	0.67% 0	\$0.00	NA 0 \$0.00
NUMERICA CREDIT UNION	1	\$118,000.00	0.65% 0	\$0.00	NA 0 \$0.00
OHIO UNIVERSITY CREDIT UNION	1	\$123,236.78	0.68% 0	\$0.00	
 ORIENTAL BANK	1	\$118,000.00	0.65% 0	\$0.00	NA 0 \$0.00
 PARAMOUNT EQUITY MORTGAGE LLC	1	\$115,550.00	0.63% 0	\$0.00	NA 0 \$0.00
PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC.	1	\$115,435.00	0.63% 0	\$0.00	NA 0 \$0.00
PLAINS COMMERCE BANK	1	\$115,000.00	0.63% 0	\$0.00	NA 0 \$0.00
PLAZA HOME MORTGAGE, INC	1	\$122,000.00	0.67% 0	\$0.00	NA 0 \$0.00
PLAZA HOME MORTGAGE, INC.	1	\$122,000.00	0.67% 0	\$0.00	NA 0 \$0.00
PRIMEWEST MORTGAGE	1	\$123,750.00	0.68% 0	\$0.00	NA 0 \$0.00

PROFICIO MORTGAGE VENTURES, LLC	1	\$113,600.00	0.62%	0	\$0.00	NA	0	\$0.00	
RAYMOND JAMES BANK, N.A.	1	\$119,925.00	0.66%	0	\$0.00	NA	0	\$0.00	_
REAL ESTATE MORTGAGE NETWORK, INC.	3	\$351,000.70	1.93%	0	\$0.00	NA	0	\$0.00	
ROUNDPOINT MORTGAGE COMPANY	1	\$115,500.00	0.63%	0	\$0.00	NA	0	\$0.00	
RUSHMORE LOAN MANAGEMENT SERVICES LLC	1	\$113,914.96	0.63%	0	\$0.00	NA	0	\$0.00	
SALEM FIVE MORTGAGE COMPANY, LLC	1	\$119,000.00	0.65%	0	\$0.00	NA	0	\$0.00	
SANDIA LABORATORY FEDERAL CREDIT UNION	1	\$117,774.37	0.65%	0	\$0.00	NA	0	\$0.00	
SCOTIABANK OF PUERTO RICO	1	\$121,175.37	0.67%	0	\$0.00	NA	0	\$0.00	
SECURITY STATE BANK	1	\$118,400.00	0.65%	0	\$0.00	NA	0	\$0.00	
SHEA MORTGAGE INC.	1	\$112,000.00	0.62%	0	\$0.00	NA	0	\$0.00	
SIERRA PACIFIC MORTGAGE COMPANY, INC.	2	\$244,750.00	1.34%	0	\$0.00	NA	0	\$0.00	
SOUTHERN FUNDING ALLIANCE, USA, LLC, A TEXAS LIMITED LIABILITY COMPANY	1	\$122,400.00	0.67%	0	\$0.00	NA	0	\$0.00	
STATE EMPLOYEES CREDIT UNION OF MD, INC.	1	\$120,000.00	0.66%	0	\$0.00	NA	0	\$0.00	
STEARNS LENDING INC.	4	\$473,983.67	2.6%	0	\$0.00	NA	0	\$0.00	
SUSQUEHANNA BANK	1	\$113,600.00	0.62%	0	\$0.00	NA	0	\$0.00	
SWBC MORTGAGE CORPORATION	1	\$113,495.00	0.62%	0	\$0.00	NA	0	\$0.00	
THE ARLINGTON BANK	1	\$123,200.00	0.68%	0	\$0.00	NA	0	\$0.00	
THIRD FEDERAL SAVINGS AND LOAN ASSOCIATION OF CLEVELAND	1	\$119,507.97	0.66%	0	\$0.00	NA	0	\$0.00	
UMPQUA BANK, AN OREGON STATE CHARTERED BANK	1	\$117,000.00	0.64%	0	\$0.00	NA	0	\$0.00	
UNION SAVINGS BANK, AN OHIO CORPORATION	2	\$233,568.91	1.28%	0	\$0.00	NA	0	\$0.00	
UNITED FIDELITY FUNDING, CORP	1	\$115,000.00	0.63%	0	\$0.00	NA	0	\$0.00	
UNIVEST BANK AND TRUST CO	1	\$115,000.00	0.63%	0	\$0.00	NA	0	\$0.00	
VENTURE BANK	1	\$123,900.00	0.68%	0	\$0.00	NA	0	\$0.00	

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	WATERSTONE MORTGAGE CORPORATION	1	\$112,500.00	0.62% 0	\$0.00	NA	0 \$0	00.0
	WATSON GROUP FINANCIAL CORPORATION	1	\$118,000.00	0.65% 0	\$0.00	NA	0 \$0	00.0
	WESTSTAR MORTGAGE CORPORATION DBA MORTGAGE MENTOR	1	\$121,678.00	0.67% 0	\$0.00	NA	0 \$0).00
	WRIGHT-PATT CREDIT UNION, INC.	1	\$112,038.16	0.55% 0	\$0.00	NA	0 \$0	0.00
Total		154	\$18,208,974.46	100% 0	\$0.00		0 \$0	0.00
3138WAW29	1ST MIDAMERICA CREDIT UNION	1	\$210,000.00	0.08% 0	\$0.00	NA	0 \$0	0.00
	360 MORTGAGE GROUP, LLC	2	\$412,707.00	0.16% 0	\$0.00	NA	0 \$0	0.00
	ACADEMY MORTGAGE CORPORATION	15	\$4,431,476.62	1.74% 0	\$0.00	NA	0 \$0).00
	ACHIEVA CREDIT UNION	1	\$203,000.00	0.08% 0	\$0.00	NA	0 \$0	00.0
	ALCOA PITTSBURGH FEDERAL CREDIT UNION	1	\$283,500.00	0.11% 0	\$0.00	NA	0 \$0	0.00
	AMARILLO NATIONAL BANK	1	\$180,162.44	0.07% 0	\$0.00	NA	0 \$0	0.00
	AMERICA FIRST FEDERAL CREDIT UNION	2	\$428,000.00	0.17% 0	\$0.00	NA	0 \$0	0.00
	AMERICAN BANK & TRUST CO., INC.	3	\$786,000.00	0.31% 0	\$0.00	NA	0 \$0	0.00
	AMERICAN BANK & TRUST OF THE CUMBERLANDS	1	\$186,000.00	0.07% 0	\$0.00	NA	0 \$0	0.00
	AMERICAN BANK AND TRUST OF THE CUMBERLANDS, A TENNESSEE CHARTERED BANK	1	\$226,650.00	0.09% 0	\$0.00	NA	0 \$0	0.00
	AMERICAN BANK CENTER	1	\$236,000.00	0.09% 0	\$0.00	NA	0 \$0	0.00
	AMERICAN FEDERAL SAVINGS BANK	2	\$714,600.00	0.28% 0	\$0.00	NA	0 \$0	0.00
	AMERICAN FINANCIAL NETWORK INC, A CALIFORNIA CORPORATION	1	\$174,874.12	0.07% 0	\$0.00	NA	0 \$0	0.00
	AMERICAN FINANCIAL NETWORK, INC.	1	\$343,536.63	0.13% 0	\$0.00	NA	0 \$0	0.00
	AMERICAN FINANCIAL RESOURCES, INC	2	\$504,500.00	0.2% 0	\$0.00	NA	0 \$0	0.00

AMERICAN GATEWAY BANK	1	\$257,500.00	0.1%	0	\$0.00	NA	0	\$0.00	
AMERICAN HERITAGE FEDERAL CREDIT UNION	2	\$497,050.00	0.2%	0	\$0.00	NA	0	\$0.00	
AMERICAN NEIGHBORHOOD MORTGAGE ACCE	2	\$569,750.00	0.22%	0	\$0.00	NA	0	\$0.00	
AMERICAN PACIFIC MORTGAGE CORPORATION	6	\$1,631,670.00	0.64%	0	\$0.00	NA	0	\$0.00	
AMERICAN PACIFIC MTG CORP	4	\$1,399,140.00	0.55%	0	\$0.00	NA	0	\$0.00	
AMERICAN SAVINGS BANK, F.S.B.	4	\$1,879,000.00	0.74%	0	\$0.00	NA	0	\$0.00	
AMERICAN SOUTHWEST MORTGAGE CORP.	1	\$204,000.00	0.08%	0	\$0.00	NA	0	\$0.00	
AMERIS BANK	1	\$240,000.00	0.09%	0	\$0.00	NA	0	\$0.00	
ANCHORBANK, FSB	1	\$247,000.00	0.1%					\$0.00	
ANHEUSER-BUSCH EMPLOYEES' CREDIT UNION AND ITS DIVISION	1	\$242,000.00	0.09%					\$0.00	
APPROVED HOME LENDING, INC.	2	\$491,770.00	0.19%	0	\$0.00	NA	0	\$0.00	
ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK HOME LOANS	1	\$199,900.00	0.08%	0	\$0.00	NA	0	\$0.00	
ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	1	\$232,750.00	0.09%	0	\$0.00	NA	0	\$0.00	
ARKANSAS FEDERAL CREDIT UNION	2	\$401,565.00	0.16%	0	\$0.00	NA	0	\$0.00	
ASSOCIATED BANK NATIONAL ASSOCIATION	5	\$1,448,951.16	0.57%	0	\$0.00	NA	0	\$0.00	
ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	1	\$184,000.00	0.07%	0	\$0.00	NA	0	\$0.00	
ATLANTIC BAY MORTGAGE GROUP, LLC	3	\$774,200.00	0.3%	0	\$0.00	NA	0	\$0.00	
ATLANTIC NATIONAL BANK	1	\$270,400.00	0.11%	0	\$0.00	NA	0	\$0.00	
AURORA FINANCIAL GROUP, INC.	1	\$210,000.00	0.08%	0	\$0.00	NA	0	\$0.00	
AXIA FINANCIAL, LLC	3	\$735,963.00	0.29%	0	\$0.00	NA	0	\$0.00	_
BANC OF CALIFORNIA, NATIONAL ASSOCIATION DBA BANC HOME LOANS	1	\$269,644.45	0.11%					\$0.00	
	3	\$888,000.00	0.35%	0	\$0.00	NA	0	\$0.00	

BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOANS							
BANCORPSOUTH BANK	4	\$998,585.00	0.39% 0	\$0.00	NA	0	\$0.00
BANK FIRST NATIONAL	1	\$179,000.00	0.07% 0	·			\$0.00
BANK MIDWEST, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF IOWA	1	\$266,750.00	0.1% 0	\$0.00			\$0.00
BANK OF COLORADO, A COLORADO CORPORATION	1	\$246,000.00	0.1% 0	\$0.00	NA	0	\$0.00
BANK OF ENGLAND	1	\$232,800.00	0.09% 0	\$0.00	NA	0	\$0.00
BANK OF HAWAII	2	\$550,350.00	0.22% 0	\$0.00	NA	0	\$0.00
BANK OF NORTH CAROLINA	1	\$399,400.00	0.16% 0	\$0.00			\$0.00
BANK OF THE OZARKS	1	\$248,900.00	0.1% 0	\$0.00	NA	0	\$0.00
BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP.	2	\$579,218.73	0.23% 0	\$0.00	NA	0	\$0.00
BANK OF ZACHARY	1	\$240,000.00	0.09% 0	\$0.00	NA	0	\$0.00
BANKIOWA, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF IOWA	1	\$232,000.00	0.09% 0	\$0.00	NA	0	\$0.00
BANKNEWPORT	1	\$326,000.00	0.13% 0	\$0.00	NA	0	\$0.00
BAY EQUITY LLC	1	\$240,000.00	0.09% 0	\$0.00	NA	0	\$0.00
BAY EQUITY LLC.	1	\$180,000.00	0.07% 0	\$0.00	NA	0	\$0.00
BAY FEDERAL CREDIT UNION	1	\$195,000.00	0.08%				\$0.00
BELLCO CREDIT UNION	1	\$191,200.00	0.08% 0	\$0.00	NA	0	\$0.00
BM REAL ESTATE SERVICES INC. DBA PR	1	\$413,454.82	0.16% 0	\$0.00	NA	0	\$0.00
BOEING EMPLOYEES' CREDIT UNION	7	\$1,640,908.62	0.64% 0	\$0.00	NA	0	\$0.00
BRECO FEDERAL CREDIT UNION	1	\$293,531.67	0.12% 0	\$0.00	NA	0	\$0.00
BROADVIEW MORTGAGE CORPORATION	3	\$1,169,566.02	0.46% 0	\$0.00	NA	0	\$0.00
BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	16	\$5,676,920.00	2.23% 0	\$0.00	NA	0	\$0.00
BROOKHOLLOW MORTGAGE SERVICES, LTD	1	\$246,334.00	0.1% 0	\$0.00	NA	0	\$0.00
CALIBER HOME LOANS, INC.	1	\$349,530.00	0.14%	\$0.00	NA	0	\$0.00

CALIFORNIA CREDIT UNION	1	\$379,000.00	0.15%	0	\$0.00	NA	0	\$0.00
CALIFORNIA MORTGAGE ADVISORS INC.	1	\$362,500.00	0.14%	0	\$0.00	NA	0	\$0.00
CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	7	\$1,593,450.00	0.63%	0	\$0.00	NA	0	\$0.00
CASHCALL INC	7	\$2,377,430.45	0.93%	0	\$0.00	NA	0	\$0.00
CASHCALL, INC	1	\$369,501.60	0.15%	0	\$0.00	NA	0	\$0.00
CASHCALL, INC., A CALIFORNIA CORPOR	1	\$314,566.02	0.12%	0	\$0.00	NA	0	\$0.00
CASHCALL, INC., A CALIFORNIA CORPORATION	5	\$1,404,503.29	0.55%	0	\$0.00	NA	0	\$0.00
CASHCALL,INC., A CALIFORNIA CORPORA	1	\$416,425.49	0.16%	0	\$0.00	NA	0	\$0.00
CASTLE & COOKE MORTGAGE, LLC	4	\$943,804.11	0.37%	0	\$0.00	NA	0	\$0.00
CEDAR RAPIDS BANK AND TRUST COMPANY	1	\$311,920.00	0.12%	0	\$0.00	NA	0	\$0.00
CENTRAL BANK	2	\$694,234.00	0.27%	0	\$0.00	NA	0	\$0.00
CENTRAL TRUST BANK	1	\$202,400.00	0.08%	0	\$0.00	NA	0	\$0.00
CENTRIS FEDERAL CREDIT UNION	1	\$218,243.00	0.09%	0	\$0.00	NA	0	\$0.00
CENTURY LENDING COMPANY	6	\$1,412,050.00	0.55%	0	\$0.00	NA	0	\$0.00
CHERRY CREEK MORTGAGE CO., INC.	15	\$4,271,171.00	1.68%	0	\$0.00	NA	0	\$0.00
CITADEL FEDERAL CREDIT UNION	1	\$213,000.00	0.08%	0	\$0.00	NA	0	\$0.00
CITIZENS FIRST WHOLESALE MORTGAGE CO.	4	\$879,311.00	0.35%	0	\$0.00	NA	0	\$0.00
CITYWIDE HOME LOANS, A UTAH CORPORA	1	\$218,400.00	0.09%	0	\$0.00	NA	0	\$0.00
CLEAR LAKE BANK & TRUST COMPANY	1	\$244,000.00	0.1%	0	\$0.00	NA	0	\$0.00
CLEVELAND STATE BANK	1	\$192,300.00	0.08%	0	\$0.00	NA	0	\$0.00
CMG MORTGAGE, INC. DBA CMG FINANCIA	1	\$405,453.11	0.16%	0	\$0.00	NA	0	\$0.00
COBALT MORTGAGE, INC.	10	\$3,074,514.00	1.21%	0	\$0.00	NA	0	\$0.00
COLE TAYLOR BANK	2	\$855,000.00	0.34%	0	\$0.00	NA	0	\$0.00
COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A.	1	\$275,619.75	0.11%	0	\$0.00	NA	0	\$0.00
	1	\$209,000.00	0.08%	0	\$0.00	NA	0	\$0.00

COLUMBIA CREDIT UNION								
COMMERCIAL BANKING COMPANY	1	\$176,000.00	0.07%	0	\$0.00	NA	0	\$0.00
COMMUNITY FIRST BANK OF THE HEARTLAND	1	\$189,000.00	0.07%	0	\$0.00	NA	0	\$0.00
COMMUNITY STAR CREDIT UNION	1	\$368,000.00	0.14%	0	\$0.00	NA	0	\$0.00
COMMUNITY TRUST BANK	2	\$597,200.00	0.23%	0	\$0.00	NA	0	\$0.00
CONNECTICUT RIVER BANK	1	\$190,000.00	0.07%	0	\$0.00	NA	0	\$0.00
CONTINENTAL HOME LOANS INC.	1	\$188,500.00	0.07%	0	\$0.00	NA	0	\$0.00
CORNERSTONE HOME LENDING, INC.	3	\$1,039,196.00	0.41%	0	\$0.00	NA	0	\$0.00
CROOKSTON NATIONAL BANK, ORGANIZED AND EXISTING UNDER THE LAWS OF THE UNITED STATES OF AMERICA	1	\$199,736.63	0.08%	O	\$0.00	NA	0	\$0.00
CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	2	\$753,000.00	0.3%	0	\$0.00	NA	0	\$0.00
CUSO MORTGAGE CORPORATION	2	\$439,000.00	0.17%	0	\$0.00	NA	0	\$0.00
DAKOTALAND FEDERAL CREDIT UNION	1	\$175,700.00	0.07%	0	\$0.00	NA	0	\$0.00
DEMOTTE STATE BANK	1	\$183,975.00	0.07%	0	\$0.00	NA	0	\$0.00
DESERT SCHOOLS FEDERAL CREDIT UNION	3	\$715,384.37	0.28%	0	\$0.00			\$0.00
DEVON BANK	1	\$197,100.00	0.08%	0	\$0.00	NA	0	\$0.00
DHCU COMMUNITY CREDIT UNION	1	\$285,000.00	0.11%					\$0.00
DHI MORTGAGE COMPANY LTD	2	\$400,055.00	0.16%	0	\$0.00	NA	0	\$0.00
DHI MORTGAGE COMPANY, LTD.	4	\$1,009,679.00	0.4%	0	\$0.00	NA	0	\$0.00
DHI MORTGAGE COMPANY, LTD., L.P.	2	\$511,498.00	0.2%	0	\$0.00	NA	0	\$0.00
DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	3	\$769,700.00	0.3%	0	\$0.00	NA	0	\$0.00
DRAPER & KRAMER MTG CORP DBA 1ST ADVANTAGE MORTGAGE	3	\$740,750.00	0.29%	0	\$0.00	NA	0	\$0.00
DUBUQUE BANK AND TRUST	1	\$176,000.00	0.07%	0	\$0.00	NA	0	\$0.00

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ELEVATIONS CREDIT UNION	3	\$690,555.00	0.27%	0 \$0.00	NA 0 \$0.00
EMPIRE FINANCIAL, A CALIFORNIA CORP	1	\$352,500.00	0.14%	0 \$0.00	NA 0 \$0.00
ENVOY MORTGAGE, LTD.	5	\$1,431,160.00	0.56%	0 \$0.00	NA 0 \$0.00
EQUITY HOME MORTGAGE, LLC	1	\$194,320.00	0.08%	0 \$0.00	
EQUITY LOANS, LLC, A LIMITED LIABILITY COMPANY	1	\$218,500.00	0.09%	0 \$0.00	NA 0 \$0.00
EVERETT FINANCIAL INC, DBA SUPREME LENDING	2	\$441,600.00	0.17%	0 \$0.00	NA 0 \$0.00
EVERETT FINANCIAL INC., DBA SUPREME LENDING	1	\$198,000.00	0.08%	\$0.00	NA 0 \$0.00
EVERETT FINANCIAL INC., DBA SUPREME LENDING ISAOA	2	\$539,287.00	0.21%	\$0.00	NA 0 \$0.00
EVERETT FINANCIAL, INC DBA SUPREME LENDING	2	\$518,100.00	0.2%	0 \$0.00	NA 0 \$0.00
EVOLVE BANK & TRUST	3	\$731,200.00	0.29%	0 \$0.00	NA 0 \$0.00
EXCEL MORTGAGE SERVICING, INC.	3	\$802,855.00	0.32%	0 \$0.00	NA 0 \$0.00
FAIRWAY INDEPENDENT MORTGAGE COPORATION	1	\$181,321.00	0.07%	0 \$0.00	NA 0 \$0.00
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	10	\$2,705,150.00	1.06%	\$0.00	NA 0 \$0.00
FAIRWAY INDEPENDENT MORTGAGE CORPORATION D/B/A PARADIGM MORTGAGE GROUP	1	\$282,000.00	0.11%	0 \$0.00	NA 0 \$0.00
FARMERS & MERCHANTS STATE BANK	1	\$200,000.00	0.08%	0 \$0.00	NA 0 \$0.00
FARMERS BANK & TRUST, NA, A CORPORATION	3	\$845,507.00	0.33%	\$0.00	NA 0 \$0.00
FBT MORTGAGE, LLC	1	\$294,620.27	0.12%	0 \$0.00	NA 0 \$0.00
FIDELITY BANK	1	\$333,000.00	0.13%		
FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE, A GEORGIA CHARTERED BANK	2	\$597,127.00	0.23%	\$0.00	NA 0 \$0.00
FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE, A GEORGIA CHARTERED BANK	2	\$520,400.00	0.2%	0 \$0.00	NA 0 \$0.00
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FIDELITY COOPERATIVE BANK	1	\$200,000.00	0.08%	\$0.00	NA 0 \$0.00
FINANCIAL PARTNERS CREDIT UNION	1	\$200,000.00	0.08%	\$0.00	NA 0 \$0.00
FIRST AMERICAN BANK	1	\$206,114.69	0.08%	\$0.00	NA 0 \$0.00
FIRST AMERICAN	-	·			
INTERNATIONAL BANK	I	\$255,000.00	0.1%	\$0.00	NA 0 \$0.00
FIRST BANK D/B/A FIRST BANK MORTGAGE	1	\$580,000.00	0.23%	\$0.00	NA 0 \$0.00
FIRST CALIFORNIA MORTGAGE COMPANY	6	\$1,584,255.00	0.62%	\$0.00	NA 0 \$0.00
FIRST CENTRAL STATE BANK	1	\$338,400.00	0.13%	\$0.00	NA 0 \$0.00
FIRST CHOICE BANK	2	\$644,750.00	0.25%	\$0.00	NA 0 \$0.00
FIRST CHOICE LOAN SERVICES, INC.	5	\$1,511,675.47	0.59%	\$0.00	NA 0 \$0.00
FIRST CITIZENS BANK AND TRUST CO. INC	1	\$324,102.63	0.13%	\$0.00	NA 0 \$0.00
FIRST CITIZENS BANK AND TRUST COMPANY, INC.	5	\$1,168,376.93	0.46%	\$0.00	NA 0 \$0.00
FIRST COMMUNITY MORTGAGE, INC.	2	\$1,022,000.00	0.4%	\$0.00	NA 0 \$0.00
FIRST CONTINENTAL MORTGAGE, LTD.	1	\$330,400.00	0.13%	\$0.00	NA 0 \$0.00
FIRST COUNTY BANK	1	\$268,000.00	0.11% (\$0.00	NA 0 \$0.00
FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA	1	\$213,500.00	0.08%	\$0.00	NA 0 \$0.00
FIRST FEDERAL SAVINGS BANK	1	\$247,350.00	0.1%	\$0.00	NA 0 \$0.00
FIRST FEDERAL SAVINGS BANK OF BOSTON	1	\$219,200.00	0.09%	\$0.00	NA 0 \$0.00
FIRST FIDELITY BANK	1	\$295,000.00	0.12%	\$0.00	NA 0 \$0.00
FIRST HOME MORTGAGE CORPORATION	2	\$607,800.00	0.24%	\$0.00	NA 0 \$0.00
FIRST INTERSTATE BANK	5	\$1,315,250.00	0.52%	\$0.00	NA 0 \$0.00
FIRST MORTGAGE BANKERS, INC A CORPO	1	\$192,751.56	0.08%	\$0.00	NA 0 \$0.00
FIRST MORTGAGE COMPANY OF IDAHO LLC	1	\$222,400.00	0.09%	\$0.00	NA 0 \$0.00
FIRST MORTGAGE COMPANY, LLC	4	\$998,411.00	0.39%	\$0.00	NA 0 \$0.00
FIRST MORTGAGE COMPANY, LLC	2	\$396,500.00	0.16%	\$0.00	NA 0 \$0.00
FIRST MORTGAGE CORPORATION, A CALIFORNIA	3	\$903,274.00	0.35%	\$0.00	NA 0 \$0.00

CORPORATION								
FIRST NATIONAL BANK	1	\$289,000.00	0.11%	Λ	\$0.00	NI A		\$0.00
AND TRUST COMPANY	1	\$289,000.00	0.11%	U	\$0.00	INA	U	\$0.00
FIRST NATIONAL BANK	1	\$250,000.00	0.1%	0	\$0.00	NA	0	\$0.00
OF ST LOUIS		Ψ250,000.00	0.1 /6		Ψ0.00	1171	Ľ	Ψ0.00
FIRST NATIONAL BANK	1	\$320,000.00	0.13%	0	\$0.00	NA	0	\$0.00
OF TRENTON	1.0	·			•		L	
FIRST PLACE BANK	10	\$2,614,425.00	1.03%	O	\$0.00	NA	0	\$0.00
FIRST PRIORITY	1	\$365,000.00	0.14%	0	\$0.00	NA	0	\$0.00
FINANCIAL INC. FIRST STATE BANK AND				Н			F	
TRUST COMPANY	1	\$331,000.00	0.13%	0	\$0.00	NA	0	\$0.00
FIRST STATE BANK				П			Ī	
NEBRASKA	2	\$540,000.00	0.21%	0	\$0.00	NA	0	\$0.00
FIRST TECH FEDERAL				П			T	
CREDIT UNION	1	\$396,750.00	0.16%	0	\$0.00	NA	0	\$0.00
FIRST UNITED BANK AND		Φ1 10 C 000 00	0.47.64	^	Φ0.00	NT A		Φ0.00
TRUST COMPANY	4	\$1,186,900.00	0.47%	U	\$0.00	NA	U	\$0.00
FIRST-CITIZENS BANK &	2	\$800,920.00	0.31%	Λ	\$0.00	NΙΛ	Λ	\$0.00
TRUST COMPANY	2	\$800,920.00	0.31%	U	\$0.00	INA	U	\$0.00
FIRSTBANK	1	\$199,500.00	0.08%	0	\$0.00	NA	0	\$0.00
FIRSTBANK PR DBA	1	\$260,900.00	0.1%	0	\$0.00	NA	0	\$0.00
FIRSTBANK FLORIDA	1	·			•		L	
FIRSTMERIT BANK, N.A.	1	\$251,750.00	0.1%		\$0.00		1	\$0.00
FIRSTRUST BANK	4	\$1,152,700.00	0.45%				+-	\$0.00
FORUM CREDIT UNION	1	\$207,633.53	0.08%	0	\$0.00	NA	0	\$0.00
FRANDSEN BANK &	1	\$348,000.00	0.14%	0	\$0.00	NA	0	\$0.00
TRUST		·			•		L	
FREMONT BANK	11	\$3,423,811.91	1.34%		\$0.00		-	\$0.00
FULTON BANK, N.A.	2	\$514,400.00	0.2%	0	\$0.00	NA	0	\$0.00
GATEWAY BANK MORTGAGE, INC	1	\$296,608.89	0.12%	0	\$0.00	NA	0	\$0.00
GATEWAY MORTGAGE				П			Ī	
GROUP, LLC	4	\$1,003,641.00	0.39%	0	\$0.00	NA	0	\$0.00
GMFS LLC	4	\$1,143,103.00	0.45%	0	\$0.00	NA	0	\$0.00
GOLDEN EMPIRE					·			
MORTGAGE, INC., A	1	\$191,470.02	0.08%	Λ	\$0.00	NIA	۸	\$0.00
CALIFORNIA	1	\$191,470.02	0.08%	U	\$0.00	NA	U	\$0.00
CORPORATION				Ш			L	
GRANITE STATE CREDIT	1	\$244,800.00	0.1%	Λ	\$0.00	NΔ	٥	\$0.00
UNION	1	Ψ244,000.00	0.1 /0	U	ψ0.00	IVA	Ľ	\$0.00
GREAT LAKES CREDIT	1	\$230,500.00	0.09%	0	\$0.00	NA	0	\$0.00
UNION		·		Н			1	
GREAT WESTERN BANK	3	\$712,500.00	0.28%	0	\$0.00	NA	0	\$0.00
GREATER NEVADA	2	\$415,200.00	0.16%	0	\$0.00	NA	0	\$0.00
MORTGAGE SERVICES		·		Н			1	
GREYLOCK FEDERAL	1	\$190,000.00	0.07%	0	\$0.00	NA	0	\$0.00
1 1								i I

CREDIT UNION				Ш				
GTC MORTGAGE COMPANY INC. FOR USE IN ALABAMA BY GUARANTY TRUST COMPANY	1	\$208,730.97	0.08%	0	\$0.00	NA	0	\$0.00
GTE FEDERAL CREDIT UNION	1	\$200,000.00	0.08%	0	\$0.00	NA	0	\$0.00
GUARDIAN MORTGAGE COMPANY, INC.	2	\$547,000.00	0.21%	0	\$0.00	NA	0	\$0.00
GUILD MORTGAGE COMPANY	11	\$2,864,832.00	1.12%	0	\$0.00	NA	0	\$0.00
HARBOR NATIONAL BANK	1	\$417,000.00	0.16%	0	\$0.00	NA	0	\$0.00
HEARTLAND BANK	1	\$229,002.00	0.09%	0	\$0.00	NA	0	\$0.00
HOME BANK	1	\$525,000.00	0.21%	0	\$0.00	NA	0	\$0.00
HOME FEDERAL BANK	1	\$198,960.00	0.08%	0	\$0.00	NA	0	\$0.00
HOME FINANCING CENTER, INC.	1	\$359,504.02	0.14%	0	\$0.00	NA	0	\$0.00
HOME MORTGAGE OF AMERICA, INC.	2	\$433,554.00	0.17%	0	\$0.00	NA	0	\$0.00
HOMEAMERICAN MORTGAGE CORPORATION	1	\$417,000.00	0.16%	0	\$0.00	NA	0	\$0.00
HOMESTEAD FUNDING CORP.	3	\$770,074.23	0.3%	0	\$0.00	NA	0	\$0.00
HOMETOWN BANK	1	\$203,300.00	0.08%	0	\$0.00	NA	0	\$0.00
HOMETRUST MORTGAGE COMPANY	1	\$203,000.00	0.08%	0	\$0.00	NA	0	\$0.00
HOMEWISE, INC.	1	\$197,600.00	0.08%	0	\$0.00	NA	0	\$0.00
IDAHO CENTRAL CREDIT UNION	3	\$634,350.00	0.25%	0	\$0.00	NA	0	\$0.00
INDEPENDENT BANK	1	\$267,300.00	0.1%	0	\$0.00	NA	0	\$0.00
INTEGRITY HOME LOAN OF CENTRAL FLOR	1	\$394,066.44	0.15%	0	\$0.00	NA	0	\$0.00
INTERNATIONAL CITY MORTGAGE, INC. A CALIFORNIA CORPORATION	1	\$600,000.00	0.24%	0	\$0.00	NA	0	\$0.00
INVESTORS HOME MORTGAGE	1	\$329,000.00	0.13%	0	\$0.00	NA	0	\$0.00
IOWA BANKERS MORTGAGE CORPORATION	1	\$262,700.00	0.1%	0	\$0.00	NA	0	\$0.00
JAMES B. NUTTER & COMPANY	1	\$292,600.00	0.11%	0	\$0.00	NA	0	\$0.00
JONES NATIONAL BANK & TRUST CO	1	\$417,000.00	0.16%	0	\$0.00	NA	0	\$0.00

KINECTA FEDERAL CREDIT UNION	1	\$279,639.58	0.11%	0	\$0.00	NA 0 \$0	0.00
LAKE MICHIGAN CREDIT UNION	2	\$360,500.00	0.14%	0	\$0.00	NA 0 \$0	0.00
LAKE STATE CREDIT UNION	1	\$208,000.00	0.08%	0	\$0.00	NA 0 \$0	00.0
LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	5	\$1,414,000.00	0.56%	0	\$0.00	NA 0 \$0).00
LANDMARK CREDIT UNION	2	\$497,350.00	0.2%	0	\$0.00	NA 0 \$0	0.00
LANGLEY FEDERAL CREDIT UNION	1	\$210,200.00	0.08%	0	\$0.00	NA 0 \$0	0.00
LEADER BANK N.A.	3	\$976,926.29	0.38%	0	\$0.00	NA 0 \$0	0.00
LEGACY BANK, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF IOWA	1	\$417,000.00	0.16%	0	\$0.00	NA 0 \$0).00
LIBERTY BANK	1	\$228,000.00	0.09%	0	\$0.00	NA 0 \$0	0.00
LIBERTY SAVINGS BANK, FSB	2	\$681,750.00			\$0.00		
LIVE WELL FINANCIAL, INC.	1	\$416,250.00	0.16%	0	\$0.00	NA 0 \$0).00
LOS ALAMOS NATIONAL BANK	2	\$413,702.85	0.16%	0	\$0.00	NA 0 \$0).00
LYONS MORTGAGE SERVICES, INC., A N.Y. CORPORATION	1	\$417,000.00	0.16%	0	\$0.00	NA 0 \$0).00
M/I FINANCIAL CORP.	3	\$913,989.00	0.36%	0	\$0.00	NA 0 \$0	0.00
MACKINAC SAVINGS BANK, FSB	1	\$175,835.00		П	\$0.00		
MAGNA BANK	1	\$256,000.00	0.1%	0	\$0.00	NA 0 \$0	0.00
MANUFACTURERS BANK AND TRUST COMPANY	1	\$185,000.00			\$0.00		
MARINE BANK	1	\$251,007.00	0.1%	0	\$0.00	NA 0 \$0	0.00
MAVERICK FUNDING CORP.	3	\$773,500.00	0.3%	П	\$0.00	NA 0 \$0	
MEGASTAR FINANCIAL CORP	1	\$322,000.00	0.13%	0	\$0.00	NA 0 \$0).00
MERCHANTS BANK NATIONAL ASSOCIATION	2	\$524,275.00	0.21%	0	\$0.00	NA 0 \$0).00
MERIWEST MORTGAGE COMPANY,LLC	1	\$202,000.00	0.08%	0	\$0.00	NA 0 \$0).00
MERRIMACK MORTGAGE COMPANY INC.	1	\$242,100.00	0.1%	0	\$0.00	NA 0 \$0).00
METRO CREDIT UNION	2	\$642,000.00	0.25%	0	\$0.00	NA 0 \$0	00 (
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AGE 1	\$384,000.00	0.15% 0	\$0.00	NA	0\$	0.00
NION 1	\$312,000.00	0.12% 0	\$0.00	NA	0\$	0.00
Γ 1	\$246,000.00	0.1% 0	\$0.00	NA	0\$	0.00
1	\$336,146.60	0.13% 0	\$0.00	NA	0\$	0.00
TY 4	\$1,014,400.00	0.4% 0	\$0.00	NA	0\$	0.00
A 1	\$309,000.00	0.12% 0	\$0.00	NA	0\$	0.00
L 1	\$209,710.68	0.08% 0	\$0.00	NA	0\$	0.00
2	\$590,380.00	0.23% 0	\$0.00	NA	0\$	0.00
ONS 1	\$244,000.00	0.1% 0	\$0.00	NA	0\$	0.00
2K 1	\$325,000.00	0.13% 0	\$0.00	NA	0\$	0.00
1	\$320,000.00	0.13% 0	\$0.00	NA	0 \$	0.00
AGE 1	\$225,000.00	0.09% 0	\$0.00	NA	0\$	0.00
AGE, 2	\$624,704.00	0.25% 0	\$0.00	NA	0 \$	0.00
ζ, 1	\$312,100.00	0.12% 0	\$0.00	NA	0\$	0.00
S 1	\$372,000.00	0.15% 0	\$0.00	NA	0\$	0.00
1	\$181,300.00	0.07% 0	\$0.00	NA	0 \$	0.00
2	\$537,700.00	0.21% 0	\$0.00	NA	0\$	0.00
1	\$310,000.00	0.12% 0	\$0.00	NA	0\$	0.00
, L.P. 1	\$246,200.00	0.1% 0	\$0.00	NA	0\$	0.00
AL 1	\$195,000.00	0.08% 0	\$0.00	NA	0\$	0.00
1	\$235,000.00	0.09% 0	\$0.00	NA	0\$	0.00
1	\$304,000.00	0.12% 0	\$0.00	NA	0\$	0.00
1	\$184,905.00	0.07% 0	\$0.00	NA	0\$	0.00
2	\$387,125.00	0.15% 0	\$0.00	NA	0\$	0.00
RAL 1	\$176,000.00	0.07%	\$0.00	NA	0\$	0.00
	NION 1 T 1 TTY 4 E A 1 L 1 TAX PAGE 1 AGE 1	Sata Sata	NION	1	1 \$384,000.00 0.15% 0 \$0.00 NA	1 \$384,000.00 0.15% 0 \$0.00 NA 0 \$1 \$312,000.00 0.12% 0 \$0.00 NA 0 \$1 \$312,000.00 0.12% 0 \$0.00 NA 0 \$1 \$336,146.60 0.13% 0 \$0.00 NA 0 \$1 \$336,146.60 0.13% 0 \$0.00 NA 0 \$1 \$309,000.00 0.12% 0 \$0.00 NA 0 \$1 \$209,710.68 0.08% 0 \$0.00 NA 0 \$1 \$209,710.68 0.08% 0 \$0.00 NA 0 \$1 \$244,000.00 0.13% 0 \$0.00 NA 0 \$1 \$320,000.00 0.12% 0 \$0.00 NA 0 \$1 \$312,100.00 0.12% 0 \$0.00 NA 0 \$1 \$312,100.00 0.12% 0 \$0.00 NA 0 \$1 \$181,300.00 0.07% 0 \$0.00 NA 0 \$1 \$181,300.00 0.12% 0 \$0.00 NA 0 \$1 \$181,300.00 0.12% 0 \$0.00 NA 0 \$1 \$181,300.00 0.12% 0 \$0.00 NA 0 \$1 \$181,300.00 0.12% 0 \$0.00 NA 0 \$1 \$181,300.00 0.12% 0 \$0.00 NA 0 \$1 \$181,400.00 0.12% 0 \$0.00 NA 0 \$1 \$195,000.00 0.12% 0 \$0.00 NA 0 \$1 \$195,000.00 0.12% 0 \$0.00 NA 0 \$1 \$184,905.00 0.07% 0 \$0.00 NA 0 \$1 \$184,905.00 0.07% 0 \$0.00 NA 0 \$1 \$184,905.00 0.07% 0 \$0.00 NA 0 \$1 \$184,905.00 0.07% 0 \$0.00 NA 0 \$1 \$184,905.00 0.07% 0 \$0.00 NA 0 \$1 \$184,905.00 0.07% 0 \$0.00 NA 0 \$1 \$184,905.00 0.07% 0 \$0.00 NA 0 \$1 \$184,905.00 0.07% 0 \$0.00 NA 0 \$1 \$184,905.00 0.00 \$0.00 NA 0 \$1 \$184,905.00 0.00 \$0.00 NA 0 \$1 \$184,905.00 0.00 \$0.00 NA 0 \$1 \$184,905.00 0.00 \$0.00 NA 0 \$1 \$184,905.00 0.00 \$0.00 NA 0 \$1 \$184,905.00 0.00 \$0.00 NA 0 \$1 \$184,905.00 0.00 \$0.00 NA 0 \$1 \$184,905.00 0.00 \$0.00 NA 0 \$1 \$184,905.00 0.00 \$0.00 NA 0 \$1 \$184,905.00 0.00 \$0.00 NA 0 \$1 \$184,905.00 0.00 \$0.00 NA 0 \$1 \$184,905.00 0.00 \$0.00 NA 0 \$1 \$184,905

NUVISION FCU	3	\$696,900.00	0.27%	0	\$0.00	NA	0	\$0.00	
O A MORTGAGE	7	\$2,884,866.51	1.13%	0	\$0.00	NA	0	\$0.00	
SERVICES	,								
ON Q FINANCIAL, INC.	1	\$337,760.00	0.13%				_	\$0.00	
ON Q FINANICAL, INC	1	\$293,500.00	0.12%	0	\$0.00	NA	0	\$0.00	
ONE NEVADA CREDIT UNION	1	\$250,000.00	0.1%	0	\$0.00	NA	0	\$0.00	
OOSTBURG STATE BANK	1	\$225,000.00	0.09%	0	\$0.00	NA	0	\$0.00	
OPES ADVISORS, INC.	2	\$1,152,600.00	0.45%	0	\$0.00	NA	0	\$0.00	
ORNL FEDERAL CREDIT UNION	1	\$272,750.00	0.11%	0	\$0.00	NA	0	\$0.00	
ORRSTOWN BANK	1	\$320,000.00	0.13%	0	\$0.00	NA	0	\$0.00	
PACIFIC BAY LENDING GROUP	1	\$239,691.07	0.09%	0	\$0.00	NA	0	\$0.00	
PACIFIC UNION FINANCIAL, LLC DBA CL	1	\$232,000.00	0.09%	0	\$0.00	NA	0	\$0.00	
PACIFIC UNION FINANCIAL, LLC DBA CLEARVISION FUNDING, A CALIFORNIA LIMITED LIABILITY COMPANY	3	\$939,020.50	0.37%	О	\$0.00	NA	0	\$0.00	
PACIFIC UNION FINANCIAL, LLC, A CALIFORNIA LIMITED LIABILITY COMPANY	1	\$236,550.00	0.09%	0	\$0.00	NA	0	\$0.00	
PARAMOUNT EQUITY MORTGAGE LLC	2	\$512,000.00	0.2%	0	\$0.00	NA	0	\$0.00	
PARKSIDE LENDING LLC	10	\$3,184,769.27	1.25%	0	\$0.00	NA	0	\$0.00	
PENTAGON FEDERAL C. U.	2	\$491,352.11	0.19%	0	\$0.00	NA	0	\$0.00	
PEOPLES BANK, A WA CORPORATION	1	\$246,050.00	0.1%	0	\$0.00	NA	0	\$0.00	
PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	12	\$3,671,250.00	1.44%	0	\$0.00	NA	0	\$0.00	
PINNACLE MORTGAGE GROUP, INC., A COLORADO CORPORATION	1	\$275,000.00	0.11%	0	\$0.00	NA	0	\$0.00	
PLAINS COMMERCE BANK	2	\$540,000.00	0.21%	0	\$0.00	NA	0	\$0.00	
PLATINUM HOME MORTGAGE CORPORATION, AN ILLINOIS CORPORATION	2	\$433,223.25	0.17%	0	\$0.00	NA	0	\$0.00	
	2	\$513,074.59	0.2%	0	\$0.00	NA	0	\$0.00	

PLAZA HOME MORTGAGE, INC					
PLAZA HOME MORTGAGE, INC.	10	\$3,589,600.00	1.41% 0	\$0.00	NA 0 \$0.00
PMAC LENDING SERVICES, INC.	10	\$2,903,954.00	1.14% 0	\$0.00	NA 0 \$0.00
PREMIER HOME MORTGAGE INC	1	\$248,344.00	0.1% 0	\$0.00	NA 0 \$0.00
PRIMARY CAPITAL ADVISORS LC	1	\$190,000.00	0.07% 0	\$0.00	NA 0 \$0.00
PRIMARY RESIDENTIAL MORTGAGE, INC	1	\$252,000.00	0.1% 0	\$0.00	NA 0 \$0.00
PRIMARY RESIDENTIAL MORTGAGE, INC.	1	\$272,000.00	0.11% 0	\$0.00	NA 0 \$0.00
PRIME BANK, AN OKLAHOMA BANKING CORPORATION	1	\$298,900.00	0.12% 0	\$0.00	NA 0 \$0.00
PRIORITY HOME MORTGAGE, L.P.	3	\$1,068,752.00	0.42% 0	\$0.00	NA 0 \$0.00
PROFED FEDERAL CREDIT UNION	1	\$195,000.00	0.08% 0	\$0.00	NA 0 \$0.00
PROVIDENT SAVINGS BANK, FSB	1	\$252,000.00	0.1% 0	\$0.00	NA 0 \$0.00
PUBLIC SERVICE CREDIT UNION	1	\$206,250.00	0.08% 0	\$0.00	NA 0 \$0.00
R M K FINANCIAL CORP D/B/A MAJESTIC HOME LOAN, A CALIFORNIA CORPORATION (CFL # 6034390)	2	\$493,750.00	0.19% 0	\$0.00	NA 0 \$0.00
RABOBANK, N.A.	1	\$355,000.00	0.14% 0	\$0.00	NA 0 \$0.00
REAL ESTATE MORTGAGE NETWORK, INC.	13	\$3,525,870.00	1.38% 0	\$0.00	NA 0 \$0.00
REAL ESTATE MORTGAGE NETWORK, INC. D/B/A HOMEBRIDGE	5	\$1,548,368.63	0.61% 0	\$0.00	NA 0 \$0.00
RED RIVER BANK		\$359,920.00	0.14% 0	\$0.00	NA 0 \$0.00
REDWOOD CAPITAL BANK	1	\$216,000.00	0.08% 0	\$0.00	NA 0 \$0.00
REDWOOD CREDIT UNION	2	\$466,500.00	0.18% 0	\$0.00	NA 0 \$0.00
RESMAC, INC.	1	\$197,912.00	0.08% 0	\$0.00	NA 0 \$0.00
RIGHT START MORTGAGE, INC., A CALIFORNIA CORPORATION	2	\$626,750.00	0.25% 0	\$0.00	NA 0 \$0.00
ROCKLAND TRUST	1	\$279,000.00	0.11% 0	\$0.00	NA 0 \$0.00

ROCKY MOUNTAIN BANK	1	\$218,500.00	0.09%	0	\$0.00	NA	0	\$0.00	
ROUNDPOINT MORTGAGE COMPANY	10	\$2,406,200.00	0.94%	0	\$0.00	NA	0	\$0.00	
ROYAL CREDIT UNION	1	\$242,250.00	0.1%	Λ	\$0.00	NΛ	Λ	\$0.00	H
RPM MORTGAGE, INC.	5	\$1,956,400.00	0.77%	_			_	\$0.00	_
RTN FEDERAL CU	2	\$525,222.55	0.71%	_				\$0.00	
RUSHMORE LOAN		Ψ323,222.33	0.21 /0	U	ψ0.00	11/1	U	ψ0.00	
MANAGEMENT SERVICES	4	\$1,193,710.68	0.47%	0	\$0.00	NA	0	\$0.00	
LLC									
SAFE CREDIT UNION, A									
CALIFORNIA	3	\$999,700.00	0.39%	0	\$0.00	NA	0	\$0.00	
CORPORATION									
SALAL CREDIT UNION	1	\$218,300.00	0.09%	0	\$0.00	NA	0	\$0.00	
SALEM FIVE MORTGAGE	1	\$276,400.00	0.11%	0	\$0.00	NA	0	\$0.00	
COMPANY, LLC		,,			,				H
SAN DIEGO COUNTY	3	\$888,176.05	0.35%	0	\$0.00	NA	0	\$0.00	
CREDIT UNION SANTANDER BANK, N.A.	1	\$1.07 <i>4.447.</i> 97	0.420	_	\$0.00	NT A	$^{\circ}$	\$0.00	\vdash
SANTANDER BANK, N.A. SAVINGS BANK OF	4	\$1,074,447.87	0.42%	U	\$0.00	INA	U	φυ.UU	\vdash
DANBURY, MUTUAL	1	\$240,000.00	0.09%	٥	\$0.00	NΛ	U	\$0.00	
SAVINGS	1	\$240,000.00	0.09 /6	U	φ0.00	IVA	ľ	φυ.υυ	
SAVINGS BANK OF		_							
MENDOCINO COUNTY	1	\$275,000.00	0.11%	0	\$0.00	NA	0	\$0.00	
SCHLUMBERGER									
EMPLOYEES CREDIT	1	\$246,500.00	0.1%	0	\$0.00	NA	0	\$0.00	
UNION									
SCHOOLSFIRST FEDERAL	1	\$261,000.00	0.1%	Λ	\$0.00	NΔ	n	\$0.00	
CREDIT UNION	1	\$201,000.00	0.1 /0	V	ψ0.00	IVA	Ů	ψ0.00	
SEASONS FEDERAL	1	\$221,333.15	0.09%	0	\$0.00	NA	0	\$0.00	
CREDIT		·			·				
SECURITY FIRST BANK	1	\$255,000.00	0.1%	0	\$0.00	NA	0	\$0.00	H
SECURITY NATIONAL BANK OF OMAHA	1	\$297,425.00	0.12%	0	\$0.00	NA	0	\$0.00	
SECURITYNATIONAL				1					H
MORTGAGE COMPANY, A	2	\$541,196.00	0.21%	O	\$0.00	NΔ	n	\$0.00	
UTAH CORPORATION	2	ψ3+1,170.00	0.21 /0	V	ψ0.00	IVA	١	ψ0.00	
SERVICE FIRST FEDERAL									
CREDIT UNION	1	\$237,500.00	0.09%	0	\$0.00	NA	0	\$0.00	
SFMC LP - DBA SERVICE	1	¢240,000,00	0.000	\sim	¢0.00	NT A	^	ቀለ ለለ	
FIRST MORTGAGE	1	\$240,000.00	0.09%	U	\$0.00	NA	U	\$0.00	
SFMC, LP	2	\$470,769.00	0.18%	0	\$0.00	NA	0	\$0.00	
SHEA MORTGAGE INC.	6	\$2,287,855.00	0.9%	0	\$0.00	NA	0	\$0.00	
SIERRA PACIFIC									
MORTGAGE COMPANY,	38	\$12,309,868.01	4.83%	0	\$0.00	NA	0	\$0.00	
INC.				-			L		igspace
SIKORSKY FINANCIAL	1	\$180,900.00	0.07%	0	\$0.00	NA	0	\$0.00	
CREDIT UNION		·			·				
	1	\$335,557.54	0.13%	O	\$0.00	NA	0	\$0.00	

SKYLINE FINANCIAL CORP.									
SKYLINE MORTGAGE, LLC	1	\$373,150.00	0.15%	0	\$0.00	NA	0	\$0.00	
SOUTHERN MISSOURI BANK OF MARSHFIEL	1	\$306,000.00	0.12%	0	\$0.00	NA	0	\$0.00	
SPACE COAST CREDIT UNION	1	\$265,150.38	0.1%	0	\$0.00	NA	0	\$0.00	
ST ANNE'S CREDIT UNION OF FALL RIVER MASS	1	\$179,416.00	0.07%	0	\$0.00	NA	0	\$0.00	
ST. PAUL FEDERAL CREDIT UNION	1	\$332,000.00	0.13%	0	\$0.00	NA	0	\$0.00	
STANDARD PACIFIC MORTGAGE, INC.	5	\$1,729,220.00	0.68%	0	\$0.00		L	\$0.00	
STATE BANK OF LINCOLN	1	\$246,000.00	0.1%	0	\$0.00	NA	0	\$0.00	
STATE EMPLOYEES CREDIT UNION OF MD, INC.	1	\$320,000.00	0.13%	0	\$0.00	NA	0	\$0.00	
STEARNS LENDING INC.	16	\$4,764,325.69	1.87%	0	\$0.00	NA	0	\$0.00	
STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK	9	\$2,169,316.37	0.85%	0	\$0.00	NA	0	\$0.00	
STIFEL BANK & TRUST	1	\$255,265.00	0.1%	0	\$0.00	NA	0	\$0.00	
SUN WEST MORTGAGE COMPANY, INC.	2	\$541,500.00	0.21%	0	\$0.00	NA	0	\$0.00	
SUPERIOR FEDERAL CREDIT UNION	2	\$501,994.30	0.2%	0	\$0.00	NA	0	\$0.00	
SWBC MORTGAGE CORPORATION	11	\$3,028,229.32	1.19%	0	\$0.00	NA	0	\$0.00	
TALMER BANK AND TRUST	2	\$475,900.00	0.19%	0	\$0.00	NA	0	\$0.00	
TEUTOPOLIS STATE BANK	1	\$203,626.19	0.08%		·		L	\$0.00	
THE BANK OF CANTON	1	\$216,701.03	0.09%	0	\$0.00	NA	0	\$0.00	
THE HEADLAND NATIONAL BANK	1	\$199,750.00	0.08%	0	\$0.00	NA	0	\$0.00	
THE HONESDALE NATIONAL BANK ISAOA	1	\$207,732.26	0.08%	0	\$0.00	NA	0	\$0.00	
THE LENDING COMPANY, INC	1	\$246,075.53	0.1%	0	\$0.00	NA	0	\$0.00	
THE MONEY SOURCE DBA ENDEAVOR LOAN SERVICES	1	\$368,000.00	0.14%	0	\$0.00	NA	0	\$0.00	
THE MONEY SOURCE, INC DBA HMAC FUNDING	1	\$190,400.00	0.07%	0	\$0.00	NA	0	\$0.00	
THE MONEY SOURCE, INC. DBA HMAC FUNDING	2	\$483,000.00	0.19%	0	\$0.00	NA	0	\$0.00	

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THE PARK BANK	1	\$228,000.00	0.09%	0	\$0.00	NA	0	\$0.00	_
THE PORTAGE COUNTY	1	¢100,400,00	0.08%	^	¢0.00	NT A	^	¢0,00	
BANK	1	\$198,400.00	0.08%	U	\$0.00	NA	U	\$0.00	
THE PRIVATEBANK AND TRUST COMPANY	1	\$224,640.00	0.09%	0	\$0.00	NA	0	\$0.00	
THIRD FEDERAL SAVINGS AND LOAN ASSOCIATION OF CLEVELAND	1	\$317,300.00	0.12%	0	\$0.00	NA	0	\$0.00	
TINKER FEDERAL CREDIT UNION	1	\$269,000.00	0.11%	0	\$0.00	NA	0	\$0.00	
TOWER FEDERAL CREDIT UNION	1	\$299,200.00	0.12%	0	\$0.00	NA	0	\$0.00	
TRAVERSE CITY STATE BANK	2	\$566,050.00	0.22%	0	\$0.00	NA	0	\$0.00	
TRUSTONE FINANCIAL	2	\$413,460.00	0.16%	0	\$0.00	NA	0	\$0.00	
UMPQUA BANK, AN OREGON STATE CHARTERED BANK	4	\$789,560.00	0.31%	0	\$0.00	NA	0	\$0.00	
UNION HOME MORTGAGE CORP., A CORPORATION	2	\$457,900.00	0.18%	0	\$0.00	NA	0	\$0.00	
UNION SAVINGS BANK, AN OHIO CORPORATION	1	\$205,418.93	0.08%	0	\$0.00	NA	0	\$0.00	
UNITED BANK	1	\$198,220.00	0.08%	0	\$0.00	NA	0	\$0.00	
UNITED NORTHERN	1	\$311,000.00	0.12%	0	\$0.00	NA	0	\$0.00	
MORTGAGE BANKERS	-	φ311,000.00	0.1270	Š	Ψ0.00	1111	Ľ	φο.σσ	
UNITED WHOLESALE MORTGAGE	9	\$2,824,646.00	1.11%	0	\$0.00	NA	0	\$0.00	
UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA	7	\$2,153,954.00	0.85%	0	\$0.00	NA	0	\$0.00	
UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	15	\$3,960,030.59	1.55%	0	\$0.00	NA	0	\$0.00	
UNIVERSITY OF WISCONSIN CREDIT UNIO	1	\$181,366.24	0.07%	0	\$0.00	NA	0	\$0.00	
UNIVERSITY OF WISCONSIN CREDIT UNION	1	\$235,582.23	0.09%	0	\$0.00	NA	0	\$0.00	
UNIVEST BANK AND TRUST CO	2	\$628,410.00	0.25%	0	\$0.00	NA	0	\$0.00	
VALLEY BANK	1	\$218,000.00	0.09%	0	\$0.00	NA	0	\$0.00	
VAN DYK MORTGAGE CORPORATION, A CORPORATION	4	\$1,250,629.00	0.49%	0	\$0.00	NA	0	\$0.00	
VERITAS FUNDING, LLC	7	\$1,727,422.00	0.68%	0	\$0.00	NA	0	\$0.00	
VERMONT STATE EMPLOYEES CREDIT UNION	1	\$249,678.19	0.1%	0	\$0.00	NA	0	\$0.00	

2

\$501,400.00

0.2% 0

\$0.00

VITEK REAL ESTATE INDUSTRIES GROUP, INC.

DBA VITEK MORTGAGE

	GROUP					
	W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	10	\$2,544,555.00	1%0	\$0.00	NA 0 \$0.00
	WALLICK & VOLK, INC	2	\$534,474.76	0.21% 0	\$0.00	NA 0 \$0.00
	WASHINGTON SAVINGS BANK	1	\$325,000.00	0.13% 0	\$0.00	NA 0 \$0.00
	WASHINGTON STATE EMPLOYEES CREDIT UNION	2	\$813,000.00	0.32% 0	\$0.00	NA 0 \$0.00
	WATERSTONE MORTGAGE CORPORATION	1	\$406,440.00	0.16% 0	\$0.00	NA 0 \$0.00
	WESCOM CENTRAL CREDIT UNION	1	\$362,000.00	0.14% 0	\$0.00	NA 0 \$0.00
	WESTERN BANCORP	4	\$1,221,800.00	0.48% 0	\$0.00	NA 0 \$0.00
	WESTERN COOPERATIVE CREDIT UNION	1	\$262,000.00	0.1% 0	\$0.00	NA 0 \$0.00
	WESTERRA CREDIT UNION	1	\$198,500.00	0.08% 0	\$0.00	NA 0 \$0.00
	WESTSTAR MORTGAGE, INC	1	\$180,000.00	0.07% 0	\$0.00	NA 0 \$0.00
	WESTSTAR MORTGAGE, INC.	1	\$337,500.00	0.13% 0	\$0.00	NA 0 \$0.00
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A.	9	\$2,464,577.05	0.97% 0	\$0.00	NA 0 \$0.00
	WJ BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	1	\$300,000.00	0.12% 0	\$0.00	NA 0 \$0.00
	YADKIN BANK	1	\$292,500.00	0.11% 0	\$0.00	NA 0 \$0.00
	Unavailable	1	\$212,048.00	0.04% 0	\$0.00	NA 0 \$0.00
Total		904	\$254,757,629.50	100% 0	\$0.00	0 \$0.00
3138WAW37	1ST FINANCIAL BANK USA, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF SO	1	\$215,715.26	0.04% 0	\$0.00	NA 0 \$0.00
	1ST SECURITY BANK OF WASHINGTON, A	1	\$415,439.64	0.08% 0	\$0.00	NA 0 \$0.00
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IST UNITED SERVICES CREDIT UNION	1	\$291,000.00	0.06%	\$0.00	NA 0 \$0.00
ABBEVILLE BUILDING & LOAN	3	\$718,700.00	0.14%	\$0.00	NA 0 \$0.00
ABERDEEN PROVING GROUND FCU	1	\$344,350.00	0.07%	\$0.00	NA 0 \$0.00
ACADEMY MORTGAGE CORPORATION	37	\$10,537,330.00	2.11%	\$0.00	NA 0 \$0.00
ACADIA MORTGAGE, LL	.C 1	\$187,552.69	0.04%	\$0.00	NA 0 \$0.00
AFFILIATED MORTGAGE COMPANY	4	\$1,215,330.94	0.24%	\$0.00	NA 0 \$0.00
ALASKA USA MORTGAG COMPANY, LLC	2	\$502,666.40	0.1%	\$0.00	NA 0 \$0.00
ALERUS FINANCIAL, N.A DBA ALERUS MORTGAG		\$320,000.00	0.06%	\$0.00	
ALIGN CREDIT UNION	1	\$296,400.00	0.06%	\$0.00	
ALLIANT BANK	1	\$320,000.00	0.06%	\$0.00	NA 0 \$0.00
ALLIED MORTGAGE GROUP, INC.	1	\$327,750.00	0.07%	\$0.00	NA 0 \$0.00
ALTRA FEDERAL CREDI' UNION	Т 1	\$214,900.00	0.04%	\$0.00	NA 0 \$0.00
AMARILLO NATIONAL BANK	3	\$766,995.00	0.15%	\$0.00	NA 0 \$0.00
AMEGY MORTGAGE COMPANY, L.L.C.	1	\$313,500.00	0.06%	\$0.00	NA 0 \$0.00
AMEGY MORTGAGE COMPANY, LLC	1	\$216,000.00	0.04%	\$0.00	NA 0 \$0.00
AMERICA FIRST FEDERA CREDIT UNION	AL 1	\$251,530.03	0.05%	\$0.00	NA 0 \$0.00
AMERICA'S CHOICE HOME LOANS LP	1	\$364,325.00	0.07%	\$0.00	NA 0 \$0.00
AMERICAN BANK & TRUST OF THE CUMBERLANDS	1	\$272,000.00	0.05%	\$0.00	NA 0 \$0.00
AMERICAN EAGLE FEDERAL CREDIT UNION	N 1	\$200,000.00	0.04%	\$0.00	NA 0 \$0.00
AMERICAN EQUITY MORTGAGE, INC	1	\$178,165.07	0.04%	\$0.00	NA 0 \$0.00
AMERICAN FINANCIAL NETWORK INC.	1	\$400,638.00	0.08%	\$0.00	NA 0 \$0.00
AMERICAN FINANCIAL RESOURCES, INC.	1	\$350,100.00	0.07%	\$0.00	NA 0 \$0.00
AMERICAN FIRST C.U.	1	\$310,400.00	0.06%	\$0.00	NA 0 \$0.00
AMERICAN HOME FINANCIAL SERVICES INC. II	1	\$220,500.00	0.04%	\$0.00	NA 0 \$0.00
AMERICAN MORTGAGE EQUITY CONSULTANTS,		\$228,908.02	0.05%	\$0.00	NA 0 \$0.00

	INC.					
	AMERICAN					
	NEIGHBORHOOD	3	\$690,025.00	0.14%	\$0.00	NA 0 \$0.00
	MORTGAGE ACCE					
	AMERICAN PACIFIC					
	MORTGAGE	2	\$833,199.00	0.17%	\$0.00	NA 0 \$0.00
	CORPORATION					
	AMERICAN PACIFIC MTG	15	\$5,299,661.00	1.06%	\$0.00	NA 0 \$0.00
	CORP	13	\$3,299,001.00	1.00 //	y0.00	11A 0 \$0.00
	AMERICAN SAVINGS	3	\$939,300.00	0.19%	\$0.00	NA 0 \$0.00
	BANK, F.S.B.	3	\$939,300.00	0.1970	y0.00	11A 0 \$0.00
	AMERICAN SOUTHWEST	1	\$190,000.00	0.04%	\$0.00	NA 0 \$0.00
	MORTGAGE CORP.	1	\$170,000.00	0.0476	σο.σο	11/10 \$0.00
	AMERICAS CHOICE HOME	1	\$208,000.00	0.04%	\$0.00	NA 0 \$0.00
	LOANS	1	·			
	AMERICASH	1	\$280,000.00	0.06%	\$0.00	NA 0 \$0.00
	AMERIFIRST FINANCIAL	3	\$669,104.00	0.13%	\$0.00	NA 0 \$0.00
	CORPORATION		Ψ002,104.00	0.13 %	σο.σο	
	AMERIS BANK	2	\$436,897.00	0.09%	\$0.00	NA 0 \$0.00
	AMERISAVE MORTGAGE	1	\$413,000.00	0.08%	\$0.00	NA 0 \$0.00
	CORPORATION	1	Ψ113,000.00			
	ANCHORBANK, FSB	1	\$189,000.00	0.04%	\$0.00	NA 0 \$0.00
	ANHEUSER-BUSCH					
	EMPLOYEES' CREDIT	1	\$205,200.00	0.04%	\$0.00	NA 0 \$0.00
	UNION AND ITS DIVISION					
	ARK MORTGAGE	1	\$417,000.00	0.08%	\$0.00	NA 0 \$0.00
	ARK-LA-TEX FINANCIAL					
	SERVICES, LLC DBA	1	\$217,600.00	0.04%	\$0.00	NA 0 \$0.00
	BENCHMARK MORTGAGE					
	ARKANSAS FEDERAL	4	\$783,400.00	0.16%	\$0.00	NA 0 \$0.00
	CREDIT UNION		·		·	
	ARMSTRONG BANK	1	\$192,020.00	0.04%	\$0.00	NA 0 \$0.00
	ASSOCIATED BANK	10	\$2,593,182.94	0.52%	\$0.00	NA 0 \$0.00
	NATIONAL ASSOCIATION	10	Ψ2,373,102.74	0.5270	φο.σο	11110 00.00
	ASSURANCE FINANCIAL	1	\$233,985.00	0.05%	\$0.00	NA 0 \$0.00
	GROUP, LLC	1	Ψ233,902.00	0.05 /6	φο.σσ	1110 00.00
	ATLANTIC BAY	6	\$1,512,516.90	0.3%	\$0.00	NA 0 \$0.00
	MORTGAGE GROUP, LLC	Ŭ				
	AUBURNBANK	1	\$180,000.00	0.04%	\$0.00	NA 0 \$0.00
	AURORA FINANCIAL	4	\$1,141,778.00	0.23%	\$0.00	NA 0 \$0.00
	GROUP, INC.					
	AVIDIA BANK	1	\$255,000.00	0.05%	\$0.00	
<u> </u>	AXIA FINANCIAL, LLC	2	\$532,655.00	0.11%	\$0.00	NA 0 \$0.00
1	BANC OF CALIFORNIA,					
	NATIONAL ASSOCIATION,	1	\$195,729.97	0.04%	\$0.00	NA 0 \$0.00
	DBA BANC HOME LOANS				 	
	BANCORPSOUTH BANK	12	\$3,511,562.00	0.7%		
	BANK FIRST NATIONAL	1	\$192,000.00	0.04%	\$0.00	NA 0 \$0.00

BANK FORWARD	1	\$250,000.00	0.05% 0	\$0.00	NA 0 \$0.00
BANK OF ABBEVILLE &	1	\$271,625.25	0.05% 0	\$0.00	NA 0 \$0.00
TRUST COMPANY	1	\$271,023.23	0.03%	\$0.00	
BANK OF ENGLAND	2	\$430,050.00	0.09% 0	\$0.00	NA 0 \$0.00
BANK OF FRANKLIN	1	\$333,000.00	0.07% 0	\$0.00	NA 0 \$0.00
 COUNTY		·		·	
BANK OF GALESVILLE	1	\$260,000.00	0.05% 0		
 BANK OF HAWAII	4	\$1,205,350.00	0.24% 0	\$0.00	NA 0 \$0.00
BANK OF NEW ORLEANS, A LOUISIANA CORPORATION	1	\$212,250.00	0.04% 0	\$0.00	NA 0 \$0.00
BANK OF NORTH CAROLINA	1	\$232,279.00	0.05% 0	\$0.00	NA 0 \$0.00
BANK OF THE CASCADES	1	\$224,000.00	0.04% 0	\$0.00	NA 0 \$0.00
BANK OF THE OZARKS	1	\$219,773.00	0.04% 0	\$0.00	NA 0 \$0.00
BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP.	7	\$2,175,231.27	0.43% 0	\$0.00	NA 0 \$0.00
BANK OF WHITTIER, N.A.	1	\$191,250.00	0.04% 0	\$0.00	NA 0 \$0.00
BANK SNB, NATIONAL ASSOCIATION	2	\$590,000.00	0.12%	\$0.00	NA 0 \$0.00
BANKERS TRUST COMPANY	2	\$509,982.00	0.1% 0	\$0.00	NA 0 \$0.00
BANNER BANK	1	\$235,000.00	0.05% 0	\$0.00	NA 0 \$0.00
BAXTER CREDIT UNION	4	\$1,022,680.00	0.2% 0	\$0.00	NA 0 \$0.00
BAY EQUITY LLC	8	\$2,789,429.33	0.56% 0	\$0.00	NA 0 \$0.00
BAY FEDERAL CREDIT UNION	1	\$381,000.00	0.08% 0	\$0.00	NA 0 \$0.00
BAYCOAST BANK	1	\$235,000.00	0.05% 0	\$0.00	NA 0 \$0.00
BAYTREE NATIONAL BANK & TRUST COMPANY	1	\$216,700.00	0.04% 0	\$0.00	NA 0 \$0.00
BELL STATE BANK & TRUST	2	\$581,000.00	0.12% 0	\$0.00	NA 0 \$0.00
BLUELEAF LENDING LLC	1	\$294,500.00	0.06% 0	\$0.00	NA 0 \$0.00
BLUELEAF LENDING, LLC	1	\$192,000.00	0.04% 0	\$0.00	NA 0 \$0.00
BOEING EMPLOYEES' CREDIT UNION	13	\$3,144,827.71	0.63%	\$0.00	NA 0 \$0.00
BOONE COUNTY NATIONAL BANK	1	\$341,250.00	0.07% 0	\$0.00	NA 0 \$0.00
BROADVIEW MORTGAGE CORPORATION	6	\$2,552,250.00	0.51% 0	\$0.00	NA 0 \$0.00
BROKER SOLUTIONS INC.	1	\$351,500.00	0.07% 0	\$0.00	NA 0 \$0.00
BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	23	\$7,735,700.00	1.55% 0	\$0.00	NA 0 \$0.00
	1	\$175,000.00	0.03% 0	\$0.00	NA 0 \$0.00

BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING						
BROKER SOLUTIONS, INC., DBA PERFORMANCE HOME LOANS	6	\$1,704,000.00	0.34%	\$0.00	NA	0 \$0.00
BROOKHOLLOW MORTGAGE SERVICES, LTD	1	\$244,704.00	0.05%	\$0.00	NA	0 \$0.00
BUENA VISTA NATIONAL BANK	1	\$178,400.00	0.04%	\$0.00	NA	0 \$0.00
BUSEY BANK,	1	\$199,249.00	0.04%	\$0.00	NA	0 \$0.00
C.U. MORTGAGE SERVICES, INC.	1	\$184,900.00	0.04%		NA	0 \$0.00
CALIBER HOME LOANS, INC.	3	\$867,811.00	0.17%	\$0.00	NA	0 \$0.00
CAPITAL CITY BANK	1	\$207,776.03	0.04%	\$0.00	NA	0 \$0.00
CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	8	\$2,239,525.00	0.45%	\$0.00	NA	0 \$0.00
CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL L.P.	1	\$193,800.00	0.04%	\$0.00	NA	0 \$0.00
CARROLLTON BANK	1	\$417,000.00	0.08%	\$0.00	NA	0 \$0.00
CASHCALL INC	4	\$978,596.96	0.2%	\$0.00	NA	0 \$0.00
CASHCALL INC., A CALIFORNIA CORPORATION	1	\$309,572.91	0.06%	\$0.00	NA	0 \$0.00
CASHCALL, INC., A CALIFORNIA CORPOR	6	\$1,745,960.81	0.35%	\$0.00	NA	\$0.00
CASHCALL, INC., A CALIFORNIA CORPORATION	4	\$1,621,329.73	0.32%	\$0.00	NA	0 \$0.00
CASHCALL, INC., A CALIORNIA CORPORA	1	\$182,759.02	0.04%	\$0.00	NA	0 \$0.00
CASTLE & COOKE MORTGAGE, LLC	1	\$314,808.00	0.06%	\$0.00	NA	0 \$0.00
CASTLE & COOKE MORTGAGE, LLC	6	\$1,395,370.00	0.28%	\$0.00	NA	0 \$0.00
CENTRAL BANK ILLINOIS	1	\$232,000.00	0.05%	\$0.00	NA	0 \$0.00
CENTRAL PACIFIC BANK	1	\$242,000.00	0.05%	\$0.00	NA	0 \$0.00
CENTURY LENDING COMPANY	10	\$2,341,100.00	0.47%	\$0.00	NA	0 \$0.00
CHARTWAY FEDERAL CREDIT UNION	2	\$501,750.00	0.1%	\$0.00	NA	0 \$0.00
CHERRY CREEK MORTGAGE CO., INC.	12	\$3,592,328.00	0.72%	\$0.00	NA	0 \$0.00
	1	\$198,000.00	0.04%	\$0.00	NA	0 \$0.00

CHIPPEWA VALLEY BANK								
CITADEL FEDERAL CREDIT UNION	1	\$207,500.00	0.04%	0	\$0.00	NA	0	\$0.00
CITIZENS BANK & TRUST COMPANY	1	\$243,500.00	0.05%	0	\$0.00	NA	0	\$0.00
CITIZENS BANK & TRUST COMPANY, A CORPORATION	1	\$198,000.00	0.04%	0	\$0.00	NA	0	\$0.00
CITIZENS FINANCIAL BANK	2	\$617,375.00	0.12%	0	\$0.00	NA	0	\$0.00
CITIZENS FIRST WHOLESALE MORTGAGE CO.	10	\$2,066,114.00	0.41%	0	\$0.00	NA	0	\$0.00
CITIZENS NATL HENDERSON	1	\$365,151.23	0.07%	0	\$0.00	NA	0	\$0.00
CITIZENS STATE BANK	1	\$180,700.00	0.04%	0	\$0.00	NA	0	\$0.00
CLINTON SAVINGS BANK	1	\$235,100.00	0.05%	0	\$0.00			\$0.00
CMC HOME LENDING	5	\$1,425,525.56	0.28%	0	\$0.00	NA	0	\$0.00
CMG MORTGAGE, INC. DBA CMG FINANCIA	3	\$733,235.00	0.15%	0	\$0.00	NA	0	\$0.00
CO-OP SERVICES CREDIT UNION	1	\$175,690.26	0.04%	0	\$0.00	NA	0	\$0.00
COASTAL FEDERAL CREDIT UNION	2	\$498,400.00	0.1%	0	\$0.00	NA	0	\$0.00
COASTLINE FEDERAL CREDIT UNION	2	\$707,600.00	0.14%	0	\$0.00	NA	0	\$0.00
COBALT MORTGAGE, INC.	14	\$4,091,518.45	0.82%	0	\$0.00	NA	0	\$0.00
COLE TAYLOR BANK	3	\$1,037,000.00	0.21%	_	\$0.00			\$0.00
COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A.	7	\$1,739,445.01	0.35%		\$0.00			\$0.00
COMMERCE MORTGAGE	2	\$617,000.00	0.12%	0	\$0.00	NA	0	\$0.00
COMMERCIAL SAVINGS BANK	1	\$216,600.00	0.04%	0	\$0.00	NA	0	\$0.00
COMMUNITY CREDIT UNION OF LYNN	1	\$390,000.00	0.08%	0	\$0.00	NA	0	\$0.00
COMMUNITY MORTGAGE FUNDING, LLC	1	\$242,000.00	0.05%	0	\$0.00	NA	0	\$0.00
COMMUNITY NATIONAL BANK	1	\$213,400.00	0.04%	0	\$0.00	NA	0	\$0.00
COMMUNITY TRUST BANK	4	\$1,157,560.00	0.23%	0	\$0.00	NA	0	\$0.00
CONSUMER LOAN SERVICES, LLC	1	\$200,000.00	0.04%	0	\$0.00	NA	0	\$0.00
CONTINENTAL HOME LOANS INC.	2	\$796,000.00	0.16%	0	\$0.00	NA	0	\$0.00

	ORNERSTONE OMMUNITY BANK	1	\$356,000.00	0.07%	0	\$0.00	NA	0	\$0.00	
CO	ORNERSTONE HOME ENDING, INC.	21	\$6,589,277.00	1.32%	0	\$0.00	NA	0	\$0.00	_
M	ORNERSTONE ORTGAGE PROVIDERS, P.	1	\$241,451.00	0.05%	0	\$0.00	NA	0	\$0.00	
	ORNERSTONE ORTGAGE, INC.	1	\$264,350.00	0.05%	0	\$0.00	NA	0	\$0.00	
C	ORTRUST MORTGAGE	1	\$190,000.00	0.04%	0	\$0.00	NA	0	\$0.00	
M	REDIT UNION ORTGAGE SSOCIATION, INC.	1	\$256,500.00	0.05%	0	\$0.00	NA	0	\$0.00	
	REDIT UNION OF MERICA	1	\$307,200.00	0.06%	0	\$0.00	NA	0	\$0.00	
	REDIT UNION OF OLORADO	1	\$359,935.00	0.07%	0	\$0.00	NA	0	\$0.00	
CI	REDIT UNION WEST	1	\$200,000.00	0.04%	0	\$0.00	NA	0	\$0.00	
	RESTMARK MORTGAGE OMPANY, LTD	4	\$1,210,604.79	0.24%	0	\$0.00	NA	0	\$0.00	
M	ROSSCOUNTRY ORTGAGE, INC., A ORPORATION	4	\$1,494,599.00	0.3%	0	\$0.00	NA	0	\$0.00	
	U HOME MORTGAGE DLUTIONS, LLC	2	\$388,000.00	0.08%	0	\$0.00	NA	0	\$0.00	
M	U MEMBERS ORTGAGE, A DIVISION F COLONIAL SAVINGS, A.	1	\$201,994.65	0.04%	0	\$0.00	NA	0	\$0.00	
CU	U MORTGAGE DIRECT,	1	\$220,000.00	0.04%	0	\$0.00	NA	0	\$0.00	
	AKOTA COMMUNITY ANK & TRUST, N.A.	2	\$400,050.00	0.08%	0	\$0.00	NA	0	\$0.00	
	ESERT SCHOOLS EDERAL CREDIT UNION	1	\$206,733.54	0.04%	0	\$0.00	NA	0	\$0.00	
Di	FCU FINANCIAL	1	\$182,000.00	0.04%	0	\$0.00	NA	0	\$0.00	
	HCU COMMUNITY REDIT UNION	1	\$227,000.00	0.05%	0	\$0.00	NA	0	\$0.00	
	HI MORTGAGE OMPANY LTD	1	\$266,152.00	0.05%	0	\$0.00	NA	0	\$0.00	
	HI MORTGAGE OMPANY, LTD.	1	\$299,185.00	0.06%	0	\$0.00	NA	0	\$0.00	
C	HI MORTGAGE OMPANY, LTD. LIMITED ARTNERSHIP	1	\$176,051.00	0.04%	0	\$0.00	NA	0	\$0.00	_
IN	ISCOVER HOME LOANS, IC., A DELAWARE ORPORATION	12	\$3,375,829.30	0.67%	0	\$0.00	NA	0	\$0.00	

DRAPER & KRAMER MTG CORP DBA 1ST ADVANTAGE MORTGAGE	6	\$1,820,800.00	0.36%	\$0.00	NA 0 \$0.00
DUPACO COMMUNITY CREDIT UNION	1	\$179,600.00	0.04%	\$0.00	NA 0 \$0.00
ELEVATIONS CREDIT UNION	6	\$1,713,882.00	0.34%	\$0.00	NA 0 \$0.00
EMPIRE BANK	1	\$175,000.00	0.03%	0 \$0.00	NA 0 \$0.00
EMPIRE FINANCIAL, A CALFORNIA CORPORATION	1	\$197,200.00	0.04%	\$0.00	NA 0 \$0.00
ENVOY MORTGAGE, LTD.	7	\$1,694,975.00	0.34%	\$0.00	NA 0 \$0.00
EQUITY LOANS LLC	1	\$244,000.00	0.05%	\$0.00	NA 0 \$0.00
ERIE FEDERAL CREDIT UNION	1	\$207,900.00	0.04%	\$0.00	NA 0 \$0.00
ESSEX RESIDENTIAL MORTGAGE LLC	1	\$417,000.00	0.08%	\$0.00	NA 0 \$0.00
EVERETT FINANCIAL INC, DBA SUPREME LENDING	5	\$1,153,816.00	0.23%	\$0.00	NA 0 \$0.00
EVERETT FINANCIAL INC. DBA SUPREME LENDING	3	\$771,905.00	0.15%	\$0.00	NA 0 \$0.00
EVERETT FINANCIAL INC., DBA SUPREME LENDING	3	\$1,012,262.00	0.2%	\$0.00	NA 0 \$0.00
EVERETT FINANCIAL INC., DBA SUPREME LENDING ISAOA	6	\$1,617,539.00	0.32%	\$0.00	NA 0 \$0.00
EVERETT FINANCIAL, INC DBA SUPREME LENDING	2	\$531,930.00	0.11%	\$0.00	NA 0 \$0.00
EVERETT FINANCIAL, INC. D/B/A SUPREME LENDING, A TEXAS CORPORATION	1	\$356,296.19	0.07%	\$0.00	NA 0 \$0.00
EVERETT FINANCIAL, INC. DBA SUPREME LENDING	2	\$520,000.00	0.1%	\$0.00	NA 0 \$0.00
EVERGREEN MONEYSOURCE MORTGAGE COMPANY	1	\$264,100.00	0.05%	\$0.00	NA 0 \$0.00
EVOLVE BANK & TRUST	1	\$184,000.00	0.04%	\$0.00	NA 0 \$0.00
EXCEL MORTGAGE SERVICING, INC.	7	\$2,449,680.00	0.49%	\$0.00	NA 0 \$0.00
EXCEL MORTGAGE SERVICING, INC. / PO	2	\$429,270.00	0.09%	\$0.00	NA 0 \$0.00
EXCHANGE BANK OF MISSOURI	1	\$242,000.00	0.05%	\$0.00	NA 0 \$0.00
FAIRWAY INDEPENDENT MORTGAGE	24	\$6,420,070.08	1.28%	\$0.00	NA 0 \$0.00
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CORPORATION								
FAIRWAY INDEPENDENT MORTGAGE CORPORATION D/B/A NORTHPOINT MORTGAGE	2	\$463,200.00	0.09%	0	\$0.00	NA	0	\$0.00
FALCON NATIONAL BANK, A MINNESOTA BANKING CORPORATION	1	\$347,200.00	0.07%	0	\$0.00	NA	0	\$0.00
FARMERS BANK & TRUST, NA, A CORPORATION	1	\$244,000.00	0.05%	0	\$0.00	NA	0	\$0.00
FARMERS TRUST AND SAVINGS BANK 125 W. 4TH STREET PO BOX 7980, SPENCER, IOWA 51301-7980	1	\$188,800.00	0.04%	0	\$0.00	NA	0	\$0.00
FARMINGTON FINANCIAL GROUP, LLC, A TENNESSEE LIMITED LIABILITY COMPANY	1	\$247,200.00	0.05%	0	\$0.00	NA	0	\$0.00
FBC MORTGAGE, LLC	5	\$1,291,834.00	0.26%	0	\$0.00	NA	0	\$0.00
FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE, A GEORGIA CHARTERED BANK	3	\$982,064.97	0.2%	0	\$0.00	NA	0	\$0.00
FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE, A GEORGIA CHARTERED BANK	3	\$1,173,444.46	0.23%	0	\$0.00	NA	0	\$0.00
FIRST ABILENE FEDERAL CREDIT UNION	1	\$230,179.91	0.05%	0	\$0.00	NA	0	\$0.00
FIRST AMERICAN BANK	4	\$1,295,358.02	0.26%	0	\$0.00	NA	0	\$0.00
FIRST BANK D/B/A FIRST BANK MORTGAGE	1	\$187,307.22	0.04%	0	\$0.00	NA	0	\$0.00
FIRST CALIFORNIA MORTGAGE COMPANY	12	\$4,120,598.00	0.82%	0	\$0.00	NA	0	\$0.00
FIRST CENTRAL STATE BANK	1	\$188,789.54	0.04%	0	\$0.00	NA	0	\$0.00
FIRST CHOICE BANK	3	\$905,500.00	0.18%	0	\$0.00	NA	0	\$0.00
FIRST CHOICE LOAN SERVICES, INC.	10	\$2,515,743.20	0.5%	0	\$0.00	NA	0	\$0.00
FIRST CITIZENS BANK AND TRUST COMPANY, INC.	1	\$233,938.48	0.05%	0	\$0.00	NA	0	\$0.00
FIRST COLLINSVILLE BANK	1	\$288,876.46	0.06%	0	\$0.00	NA	0	\$0.00
FIRST COMMUNITY MORTGAGE, INC.	3	\$788,132.00	0.16%	0	\$0.00	NA	0	\$0.00

FIRST CONTINENTAL MORTGAGE, LTD.	2	\$517,499.00	0.1%	0	\$0.00	NA	0	\$0.00	
FIRST COUNTY BANK	1	\$367,650.00	0.07%	0	\$0.00	NA	0	\$0.00	_
FIRST EQUITY MORTGAGE BANKERS, INC,	1	\$256,000.00						\$0.00	
FIRST FARMERS & MERCHANTS NATIONAL BANK	2	\$475,724.26	0.1%	0	\$0.00	NA	0	\$0.00	
FIRST FEDERAL BANK	4	\$1,473,503.48	0.29%	0	\$0.00	NA	0	\$0.00	
FIRST FEDERAL SAVINGS BANK	2	\$616,503.33	0.12%	0	\$0.00	NA	0	\$0.00	
FIRST FEDERAL SAVINGS BANK OF BOSTON	1	\$294,500.00	0.06%	0	\$0.00	NA	0	\$0.00	
FIRST GUARANTY MORTGAGE CORPORATION	2	\$532,750.00	0.11%	0	\$0.00	NA	0	\$0.00	
FIRST HOME MORTGAGE CORPORATION	2	\$428,396.65	0.09%	0	\$0.00	NA	0	\$0.00	
FIRST INTERNET BANK OF INDIANA	1	\$251,900.00	0.05%	0	\$0.00			\$0.00	
FIRST INTERSTATE BANK	7	\$1,832,316.00	0.37%	0	\$0.00	NA	0	\$0.00	
FIRST MERIDIAN MORTGAGE	1	\$417,000.00	0.08%	0	\$0.00	NA	0	\$0.00	
FIRST MINNESOTA BANK	1	\$264,000.00	0.05%	0	\$0.00	NA	0	\$0.00	
FIRST MORTGAGE COMPANY, LLC	5	\$1,129,391.00	0.23%	0	\$0.00	NA	0	\$0.00	
FIRST MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	7	\$1,824,244.00	0.36%	0	\$0.00	NA	0	\$0.00	
FIRST MORTGAGE HOME LENDING LLC D/B/A VICTORY MORTGAGE	2	\$567,731.00	0.11%	0	\$0.00	NA	0	\$0.00	
FIRST NATIONAL BANK ALASKA	3	\$775,313.84	0.15%	0	\$0.00	NA	0	\$0.00	
FIRST NATIONAL BANK AND TRUST COMPANY	1	\$241,300.00	0.05%	0	\$0.00	NA	0	\$0.00	
FIRST NATIONAL BANK OF TRENTON	1	\$243,675.00	0.05%	0	\$0.00	NA	0	\$0.00	
FIRST NATIONAL BANK TEXAS DBA FIRST COMMUNITY MORTGAGE	1	\$224,100.00	0.04%	0	\$0.00	NA	0	\$0.00	
FIRST NIAGARA BANK, N.A.	2	\$441,000.00	0.09%	0	\$0.00	NA	0	\$0.00	
FIRST PARTNERS BANK	1	\$224,500.00	0.04%	0	\$0.00	1		\$0.00	_
FIRST PLACE BANK	13	\$3,679,516.98	0.74%				_	\$0.00	_
FIRST REPUBLIC BANK	2	\$863,000.00	0.17%	0	\$0.00	NA	0	\$0.00	

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FIRST STATE BANK MORTGAGE COMPANY, LLC	1	\$229,410.00	0.05%	0	\$0.00	NA	0	\$0.00
FIRST STATE BANK NEBRASKA	1	\$251,633.48	0.05%	0	\$0.00	NA	0	\$0.00
FIRST STATE BANK OF ILLINOIS	1	\$188,000.00	0.04%	0	\$0.00	NA	0	\$0.00
FIRST STATE BANK OF ST. CHARLES, MO	4	\$1,117,897.68	0.22%	0	\$0.00	NA	0	\$0.00
FIRST TECH FEDERAL CREDIT UNION	2	\$560,000.00	0.11%	0	\$0.00	NA	0	\$0.00
FIRST TECHNOLOGY FEDERAL CREDIT UNION	3	\$860,200.00	0.17%	0	\$0.00	NA	0	\$0.00
FIRST TRUST & SAVINGS BANK	1	\$192,000.00	0.04%	0	\$0.00	NA	0	\$0.00
FIRST UNITED BANK AND TRUST COMPANY	4	\$1,049,324.00	0.21%	0	\$0.00	NA	0	\$0.00
FIRST WORLD MORTAGE CORPORATION	1	\$257,972.50	0.05%	0	\$0.00	NA	0	\$0.00
FIRST-CITIZENS BANK & TRUST COMPANY	1	\$254,671.75	0.05%	0	\$0.00	NA	0	\$0.00
FIRSTBANK PR DBA FIRSTBANK FLORIDA	1	\$392,000.00	0.08%	0	\$0.00	NA	0	\$0.00
FIRSTMERIT BANK, N.A.	2	\$501,120.00	0.1%	0	\$0.00	NA	0	\$0.00
FIRSTRUST BANK	1	\$417,000.00	0.08%	0	\$0.00	NA	0	\$0.00
FIVE POINTS BANK, A NEBRASKA CORPORATION	1	\$261,000.00	0.05%	0	\$0.00	NA	0	\$0.00
FNB BANK, N.A.	1	\$176,000.00	0.04%	0	\$0.00	NA	0	\$0.00
FNB DURANGO	1	\$250,070.26	0.05%	0	\$0.00	NA	0	\$0.00
FORUM CREDIT UNION	3	\$888,062.76	0.18%	0	\$0.00	NA	0	\$0.00
FREMONT BANK	15	\$4,921,639.75	0.98%	0	\$0.00	NA	0	\$0.00
FULTON BANK, N.A.	2	\$483,731.00	0.1%	0	\$0.00	NA	0	\$0.00
GATEWAY MORTGAGE CORPORATION	2	\$457,500.00	0.09%	0	\$0.00	NA	0	\$0.00
GATEWAY MORTGAGE GROUP, LLC	6	\$1,481,916.00	0.3%	0	\$0.00	NA	0	\$0.00
GECU	3	\$645,151.96	0.13%	0	\$0.00	NA	0	\$0.00
GENERAL MILLS FEDERAL CREDIT UNION	1	\$318,250.00	0.06%	0	\$0.00	NA	0	\$0.00
GEORGETOWN BANK	1	\$239,000.00	0.05%	0	\$0.00	NA	0	\$0.00
GERSHMAN INVESTMENT CORP. DBA GERSHMAN MORTGAGE	1	\$200,000.00	0.04%	0	\$0.00	NA	0	\$0.00
GFI MORTGAGE BANKERS, INC	1	\$340,000.00	0.07%	0	\$0.00	NA	0	\$0.00
GMFS LLC	3	\$635,395.00	0.13%	0	\$0.00	NA	0	\$0.00

GMH MORTGAGE SERVICES, LLC	1	\$193,893.00	0.04%	\$0.00	NA 0 \$0.00
GOLDEN EMPIRE MORTGAGE INC.	2	\$530,051.08	0.11%	\$0.00	NA 0 \$0.00
GOLDENWEST FEDE CREDIT UNION	RAL 1	\$192,060.00	0.04%	\$0.00	NA 0 \$0.00
GOTMORTGAGE.CO DBA PERFORMANCE CAPITAL MORTGAG	E 1	\$274,637.87	0.05%	\$0.00	NA 0 \$0.00
GRAND BANK	1	\$182,000.00	0.04%	\$0.00	NA 0 \$0.00
GREAT LAKES HOMI MORTGAGE, INC	E 1	\$295,592.19	0.06%	\$0.00	NA 0 \$0.00
GREAT WESTERN BA	ANK 1	\$214,450.00	0.04%	\$0.00	NA 0 \$0.00
GREATER NEVADA MORTGAGE SERVIC	ES 2	\$533,750.00	0.11%	\$0.00	NA 0 \$0.00
GREENBOX LOANS,	INC 1	\$354,532.52	0.07%	\$0.00	NA 0 \$0.00
GTE FEDERAL CRED UNION	IT 3	\$777,050.00	0.16%	\$0.00	NA 0 \$0.00
GUARANTEE MORTO LLC.	GAGE, 1	\$227,905.00	0.05%	\$0.00	NA 0 \$0.00
GUARANTEED HOM MORTGAGE COMPA		\$288,000.00	0.06%	\$0.00	NA 0 \$0.00
GUARANTY BOND B N.A.	ANK, 1	\$232,300.00	0.05%	\$0.00	NA 0 \$0.00
GUARANTY TRUST COMPANY	3	\$849,379.00	0.17%	\$0.00	NA 0 \$0.00
GUARDIAN CREDIT UNION	1	\$192,850.00	0.04%	\$0.00	NA 0 \$0.00
GUARDIAN MORTGA COMPANY, INC.	AGE 2	\$443,708.00	0.09%	\$0.00	NA 0 \$0.00
GUILD MORTGAGE COMPANY	22	\$5,906,755.00	1.18%	\$0.00	NA 0 \$0.00
HARBOR NATIONAL BANK	1	\$217,271.00	0.04%	\$0.00	NA 0 \$0.00
HARBORONE	1	\$179,900.00	0.04%	\$0.00	NA 0 \$0.00
HEARTLAND BANK	2	\$692,914.00	0.14% (\$0.00	NA 0 \$0.00
HEARTLAND CREDI' UNION	Γ 1	\$248,115.34	0.05%	\$0.00	NA 0 \$0.00
HELENA COMMUNIT	TY 1	\$200,000.00	0.04%	\$0.00	NA 0 \$0.00
HILLS BANK AND TE COMPANY, CORPORATION	RUST 1	\$200,000.00	0.04% (\$0.00	NA 0 \$0.00
HILLTOP NATIONAL BANK	1	\$274,550.00	0.05%	\$0.00	NA 0 \$0.00
HNB NATIONAL BAN		\$295,100.00	0.06%	\$0.00	NA 0 \$0.00
HOME FEDERAL BAI	NK 3	\$671,225.68	0.13%		†
	1	\$196,000.00	0.04%	\$0.00	NA 0 \$0.00

HOME MORTGAGE OF AMERICA, INC.								
HOMEAMERICAN MORTGAGE CORPORATION	2	\$600,200.00	0.12%	0	\$0.00	NA	0	\$0.00
HOMESTEAD FUNDING CORP.	4	\$975,355.77	0.19%	0	\$0.00	NA	0	\$0.00
HOMETOWN BANK	1	\$220,000.00	0.04%	0	\$0.00	NA	0	\$0.00
HOMETOWN MORTGAGE SERVICES, INC	1	\$269,660.00	0.05%	0	\$0.00	NA	0	\$0.00
HOPEWELL FEDERAL CREDIT UNION	1	\$252,800.00	0.05%	0	\$0.00	NA	0	\$0.00
HORIZON BANK, N.A.	1	\$304,000.00	0.06%	0	\$0.00	NA	0	\$0.00
HUDSON HERITAGE FCU	1	\$415,744.63	0.08%	0	\$0.00	NA	0	\$0.00
HUDSON VALLEY FEDERAL CREDIT UNION	1	\$215,270.00	0.04%	0	\$0.00	NA	0	\$0.00
IBERIABANK MORTGAGE COMPANY	3	\$812,200.00	0.16%	0	\$0.00	NA	0	\$0.00
IBM SOUTHEAST EMPLOYEES' FEDERAL CREDIT UNION	1	\$225,200.00	0.05%	0	\$0.00	NA	0	\$0.00
IDAHO CENTRAL CREDIT UNION	3	\$615,415.00	0.12%	0	\$0.00	NA	0	\$0.00
IH MISSISSIPPI VALLEY CREDIT UNION, A CORPORATION	1	\$400,000.00	0.08%	0	\$0.00	NA	0	\$0.00
ILLINI BANK	1	\$262,400.00	0.05%	0	\$0.00	NA	0	\$0.00
INDEPENDENT BANK	2	\$433,700.00	0.09%	0	\$0.00	NA	0	\$0.00
INLAND HOME MORTGAGE COMPANY	1	\$265,700.00	0.05%	0	\$0.00	NA	0	\$0.00
INSOUTH BANK	1	\$289,750.00	0.06%	0	\$0.00	NA	0	\$0.00
INTEGRITY MORTGAGE CORPORATION OF TEXAS	1	\$237,150.00	0.05%	0	\$0.00	NA	0	\$0.00
INTERBANK	1	\$337,000.00	0.07%	0	\$0.00	NA	0	\$0.00
INTERNATIONAL CITY MORTGAGE, A CALIFORNIA CORPORATION	1	\$210,000.00	0.04%	0	\$0.00	NA	0	\$0.00
INTERNATIONAL CITY MORTGAGE, INC.	3	\$1,121,900.00	0.22%	0	\$0.00	NA	0	\$0.00
INVESTORS HOME MORTGAGE	1	\$298,000.00	0.06%	0	\$0.00	NA	0	\$0.00
JAMES B. NUTTER & COMPANY	1	\$192,550.00	0.04%	0	\$0.00	NA	0	\$0.00
JONAH BANK OF WYOMING	2	\$517,300.00	0.1%	0	\$0.00	NA	0	\$0.00
KINECTA FEDERAL CREDIT UNION	12	\$4,478,561.15	0.9%	0	\$0.00	NA	0	\$0.00

LAKE MICHIGAN CREDIT UNION	5	\$1,302,321.00	0.26%	0	\$0.00	NA	0 \$0.00)
LAKE MORTGAGE COMPANY, INC.	1	\$209,000.00	0.04%	0	\$0.00	NA	0 \$0.00)
LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	14	\$5,238,470.00	1.05%	0	\$0.00	NA	0 \$0.00)
LANDMARK CREDIT UNION	3	\$586,550.00	0.12%	0	\$0.00	NA	0 \$0.00)
LEA COUNTY STATE BANK, A STATE BANK	1	\$200,000.00	0.04%	0	\$0.00	NA	0 \$0.00)
LEADER BANK N.A.	9	\$2,857,750.00	0.57%	0	\$0.00	NA	0 \$0.00)
LIBERTY BANK	1	\$228,000.00	0.05%	0	\$0.00	NA	0 \$0.00)
LIBERTY BANK & TRUST	1	\$230,470.00	0.05%	0	\$0.00	NA	0 \$0.00)
LIBERTY FIRST CREDIT UNION	1	\$268,364.00	0.05%	0	\$0.00	NA	0 \$0.00)
LIBERTY SAVINGS BANK, FSB	5	\$1,244,618.66	0.25%	0	\$0.00	NA	0 \$0.00)
LINCOLN FEDERAL SAVINGS BANK	1	\$417,000.00	0.08%	0	\$0.00	NA	0 \$0.00)
LINCOLN SAVINGS BANK	2	\$659,806.00	0.13%	0	\$0.00	NA	0 \$0.00)
LIVE WELL FINANCIAL, INC.	1	\$200,000.00	0.04%	0	\$0.00	NA	0 \$0.00)
LOGIX FEDERAL CREDIT UNION	1	\$292,596.33	0.06%	0	\$0.00	NA	0 \$0.00)
LOS ALAMOS NATIONAL BANK	2	\$616,150.00	0.12%	0	\$0.00	NA	0 \$0.00)
LOS ANGELES FIREMENS CREDIT UNION	1	\$356,250.00	0.07%	0	\$0.00	NA	0 \$0.00)
LRS FINANCIAL NETWORK, INC, DBA HNB MORTGAGE	1	\$346,600.00	0.07%	0	\$0.00		0 \$0.00	
LUANA SAVINGS BANK	2	\$627,600.00	0.13%	0	\$0.00	NA	0 \$0.00)
LYNX MORTGAGE	1	\$262,500.00	0.05%	0	\$0.00	NA	0 \$0.00)
M/I FINANCIAL CORP.	10	\$2,535,400.00	0.51%	0	\$0.00	NA	0 \$0.00)
MACKINAC SAVINGS BANK, FSB	1	\$285,000.00	0.06%	0	\$0.00	NA	0 \$0.00)
MAGNA BANK	4	\$1,019,123.65	0.2%	0	\$0.00	NA	0 \$0.00)
MALVERN FEDERAL SAVINGS BANK	1	\$225,000.00	0.04%	0	\$0.00	NA	0 \$0.00)
MANSFIELD CO-OPERATIVE BANK	2	\$532,000.00	0.11%	0	\$0.00	NA	0 \$0.00)
MARION COUNTY STATE BANK, AN IOWA BANKING CORPORATION	2	\$371,800.00	0.07%	0	\$0.00	NA	0 \$0.00)
MASON-MCDUFFIE MORTGAGE CORPORATION, A	1	\$192,000.00	0.04%	0	\$0.00	NA	0 \$0.00)
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CALIFORNIA CORPORATION									
MASSMUTUAL FEDERAL CREDIT UNION	1	\$265,200.00	0.05%	0	\$0.00	NA	0	\$0.00	
MAVERICK FUNDING CORP.	4	\$1,040,220.00	0.21%	0	\$0.00	NA	0	\$0.00	
MEGASTAR FINANCIAL CORP	9	\$2,366,850.00	0.47%	0	\$0.00	NA	0	\$0.00	
MEMBERS MORTGAGE COMPANY, INC.	2	\$500,250.00	0.1%	0	\$0.00	NA	0	\$0.00	
MERCHANTS BANK NATIONAL ASSOCIATION	1	\$219,703.65	0.04%	0	\$0.00	NA	0	\$0.00	
MERCHANTS BANK, NATIONAL ASSOCIATION	3	\$888,062.35	0.18%	0	\$0.00	NA	0	\$0.00	
MERIDIAN TRUST FCU	1	\$245,683.35	0.05%	0	\$0.00	NA	0	\$0.00	
MERIT BANK	1	\$217,550.00	0.04%	0	\$0.00	NA	0	\$0.00	
MERIWEST MORTGAGE COMPANY,LLC	3	\$952,100.00	0.19%	0	\$0.00	NA	0	\$0.00	
MERRIMACK MORTGAGE COMPANY INC.	1	\$243,000.00	0.05%	0	\$0.00	NA	0	\$0.00	
MERRIMACK MORTGAGE COMPANY INC. A MASSACHUSETTS CORPORATION	1	\$205,600.00	0.04%	0	\$0.00	NA	0	\$0.00	
MERRIMACK MORTGAGE COMPANY INC.A MASSACHUSETTS CORPORATION	1	\$208,000.00	0.04%	0	\$0.00	NA	0	\$0.00	
MERRIMACK MORTGAGE COMPANY, INC., A MASSACHUSETTS CORPORATION	1	\$178,500.00	0.04%	0	\$0.00	NA	0	\$0.00	
MERRIMACK VALLEY FEDERAL CREDIT UNION	1	\$354,786.44	0.07%	0	\$0.00	NA	0	\$0.00	
METCALF BANK	1	\$358,860.00	0.07%	0	\$0.00	NA	0	\$0.00	
METRO CREDIT UNION	3	\$653,140.00	0.13%	0	\$0.00		1	\$0.00	_
METROPOLITAN HOME MORTGAGE, INC.	1	\$273,000.00	0.05%	0	\$0.00	NA	0	\$0.00	
MICHIGAN MUTUAL INC.	1	\$261,250.00	0.05%	0	\$0.00	NA	0	\$0.00	
MICHIGAN MUTUAL, INC.	5	\$1,889,807.13	0.38%	0	\$0.00	NA	0	\$0.00	
MID AMERICA MORTGAGE	3	\$721,350.00	0.14%		\$0.00	NA	0	\$0.00	
MID-HUDSON VALLEY FEDERAL CREDIT UNION	1	\$200,000.00	0.04%	0	\$0.00	NA	0	\$0.00	
MID-ISLAND MORTGAGE CORP.	2	\$548,900.00	0.11%	0	\$0.00	NA	0	\$0.00	
MIDDLETON COMMUNITY BANK	1	\$278,400.00	0.06%	0	\$0.00	NA	0	\$0.00	

MIDLAND STATES BANK	1	\$179,224.72	0.04% (\$0.00	NA 0 \$0.00
MIDTOWN MORTGAGE,	1	\$231,420.00	0.05%	\$0.00	NA 0 \$0.00
INC	1	\$231,420.00	0.03 ///	, \$0.00	1VA 0 \$0.00
MIDWEST COMMUNITY	3	\$749,510.10	0.15%	\$0.00	NA 0 \$0.00
BANK		·		·	
MIDWESTONE BANK	1	\$209,840.00	0.04%	\$0.00	NA 0 \$0.00
MISSION FEDERAL CREDIT UNION, A					
FEDERALLY CHARTERED	2	\$715,613.33	0.14%	\$0.00	NA 0 \$0.00
CREDIT UNION					
MONSON SAVINGS BANK	1	\$247,000.00	0.05% (\$0.00	NA 0 \$0.00
MONUMENT BANK	1	\$232,750.00	0.05%		
MORTGAGE 1 INC	2	\$552,698.27	0.11% (\$0.00	NA 0 \$0.00
MORTGAGE AMERICA	1	\$183,900.00	0.04%	\$0.00	NA 0 \$0.00
MORTGAGE CAPITAL	2	\$547,000.00	0.11% (\$0.00	NA 0 \$0.00
ASSOCIATES, INC	۷	\$347,000.00	0.11%	\$0.00	NA 0 50.00
MORTGAGE CAPITAL	1	\$263,200.00	0.05%	\$0.00	NA 0 \$0.00
ASSOCIATES, INC.		Ψ203,200.00	0.03 70	φο.σσ	11110 φ0.00
MORTGAGE CAPITAL	1	\$440,000.00	0.09% (\$0.00	NA 0 \$0.00
ASSOCIATESW,INC					
MORTGAGE INVESTORS GROUP	2	\$834,000.00	0.17%	\$0.00	NA 0 \$0.00
MORTGAGE					
MANAGEMENT	4	\$1,219,350.00	0.24%	\$0.00	NA 0 \$0.00
CONSULTANTS, INC.		, , , , , , , , , , , , , , , , , , , ,			
MORTGAGE SERVICES III,	1	\$311,836.00	0.06% (\$0.00	NA 0 \$0.00
LLC	1	\$311,830.00	0.00%	\$0.00	NA 0 50.00
MORTGAGE SERVICES III,	1	\$296,910.00	0.06%	\$0.00	NA 0 \$0.00
LLC.	•	Ψ290,910.00	0.0070	φο.σσ	1110 φ0.00
MORTGAGE SOLUTIONS	1	\$176,000.00	0.04%	\$0.00	NA 0 \$0.00
OF COLORADO, LLC	0	\$2.760.175.00	0.550/.(\$0.00	NA 0 \$0.00
MORTGAGENETWORK MOUNTAIN AMERICA	9	\$2,760,175.00	0.55%	\$0.00	NA 0 \$0.00
CREDIT UNION	3	\$799,443.31	0.16%	\$0.00	NA 0 \$0.00
MOUNTAIN WEST					
FINANCIAL	2	\$529,000.00	0.11%	\$0.00	NA 0 \$0.00
MOUNTAIN WEST	1.0	Φ5 202 544 QC	1.060/.	¢0.00	NIA 0 00 00
FINANCIAL,INC	16	\$5,303,544.86	1.06%	\$0.00	NA 0 \$0.00
MOVEMENT MORTGAGE	1	\$200,000.00	0.04%	\$0.00	NA 0 \$0.00
MOVEMENT MORTGAGE,	2	\$406,400.00	0.08%	\$0.00	NA 0 \$0.00
LLC	2	ψ+00,+00.00	0.00 %	θο.00	1VA 0 \$0.00
NASSAU EDUCATORS	1	\$250,000.00	0.05%	\$0.00	NA 0 \$0.00
FCU		. ,			
NAT RES - SAN DIEGO	1	\$417,000.00	0.08%	\$0.00	NA 0 \$0.00
COUNTY NATIONAL BANK OF					
COMMERCE	1	\$236,250.00	0.05%	\$0.00	NA 0 \$0.00
COMMENCE	3	\$826,250.00	0.17% (\$0.00	NA 0 \$0.00
1 1	اد	Ψ020,230.00	0.17/0	7I \$0.00	11/10/00/00

NATIONAL BANK OF KANSAS CITY				Ī				
NATIONAL BANK OF MIDDLEBURY	1	\$413,000.00	0.08%	0	\$0.00	NA	0	\$0.00
NATIONAL EXCHANGE BANK AND TRUST	1	\$235,200.00	0.05%	0	\$0.00	NA	0	\$0.00
NATIONS DIRECT MORTGAGE LLC	2	\$470,000.00	0.09%	0	\$0.00	NA	0	\$0.00
NATIONWIDE BANK	1	\$226,913.00	0.05%	0	\$0.00	NA	0	\$0.00
NETWORK FUNDING, L.P.	2	\$453,155.00	0.09%	0	\$0.00	NA	0	\$0.00
NEW ENGLAND CAPITOL MORTGAGE CORPORATION	1	\$239,669.34	0.05%	0	\$0.00	NA	0	\$0.00
NEW FED MORTGAGE CORP	1	\$275,564.83	0.06%	0	\$0.00	NA	0	\$0.00
NEW HAMPSHIRE HOUSING FINANCE AUTHORITY	1	\$188,761.00	0.04%	0	\$0.00	NA	0	\$0.00
NEW MEXICO BANK AND TRUST	2	\$596,000.00	0.12%	0	\$0.00	NA	0	\$0.00
NEW MEXICO EDUCATORS FEDERAL CREDIT UNION	1	\$185,250.00	0.04%	0	\$0.00	NA	0	\$0.00
NEWTOWN SAVINGS BANK	1	\$289,000.00	0.06%	0	\$0.00	NA	0	\$0.00
NEXBANK, SSB	1	\$220,850.00	0.04%	0	\$0.00	NA	0	\$0.00
NFM	1	\$285,950.00	0.06%	0	\$0.00	NA	0	\$0.00
NJ LENDERS	2	\$680,000.00	0.14%	0	\$0.00			\$0.00
NORTH COMMUNITY BANK	1	\$245,000.00	0.05%	0	\$0.00	NA	0	\$0.00
NORTHVIEW BANK	1	\$417,000.00	0.08%	0	\$0.00	NA	0	\$0.00
NORTHWEST MORTGAGE ALLIANCE, LLC	1	\$242,250.00	0.05%	0	\$0.00	NA	0	\$0.00
NORTHWESTERN MORTGAGE CO.	2	\$372,800.00	0.07%	0	\$0.00	NA	0	\$0.00
NUMARK CREDIT UNION	1	\$223,250.00	0.04%	0	\$0.00	NA	0	\$0.00
NUVISION FCU	2	\$712,500.00	0.14%	0	\$0.00	NA	0	\$0.00
NVR MORTGAGE FINANCE, INC	1	\$404,973.04	0.08%	0	\$0.00	NA	0	\$0.00
O A MORTGAGE SERVICES	7	\$2,648,992.01	0.53%	0	\$0.00	NA	0	\$0.00
OCEANFIRST BANK	1	\$184,000.00	0.04%	0	\$0.00	NA	0	\$0.00
OLD SECOND NATIONAL BANK, A NATIONAL BANKING ASSOCIATION	2	\$383,875.00	0.08%		\$0.00			\$0.00
OMEGA FINANCIAL SERVICE, INC.	1	\$414,375.00	0.08%	0	\$0.00	NA	0	\$0.00
ON Q FINANCIAL, INC.	3	\$1,208,797.00	0.24%	0	\$0.00	NA	0	\$0.00

OPES ADVISORS, INC.	14	\$6,211,050.00	1.24%	\$0.00	NA	0 \$0.00	0
ORNL FEDERAL CRED	$^{\text{IT}}$	\$481,900.00	0.1%	\$0.00	NΔ	0 \$0.00	n
UNION	2	ψ+61,700.00	0.1 /0	σο.σο	IVA	υ ψυ.υι	
PACIFIC UNION	1	\$296,000.00	0.06%	\$0.00	NA	0 \$0.00	0
FINANCIAL, LLC D/B/A	. 1	Ψ270,000.00	0.0070	φο.σσ	1111	ΦΦ.σ.	_
PACIFIC UNION	7	\$1,949,400.00	0.39%	\$0.00	NA	0 \$0.00	0
FINANCIAL, LLC DBA	CL '	Ψ1,2 12, 100100	0.65 /6	40.00	1 11 1	40.0	_
PACIFIC UNION							
FINANCIAL, LLC DBA		φερε 1 22 20	0.1207	¢0.00	NT A	0 00 00	
CLEARVISION FUNDIN A CALIFORNIA LIMITE	´	\$636,122.38	0.13%	\$0.00	NA	0 \$0.00	U
LIABILITY COMPANY							
PACIFIC UNION							
FINANCIAL, LLC, CALI	F 3	\$836,000.00	0.17%	\$0.00	NA	0 \$0.00	0
PALM LENDING, LLC	1	\$259,200.00	0.05%	\$0.00	NA	0 \$0.00	0
PARAMOUNT EQUITY	1	·					
MORTGAGE LLC	4	\$1,176,200.00	0.24%	\$0.00	NA	0 \$0.00	0
PARAMOUNT							
RESIDENTIAL MORTGA	AGE 4	\$997,000.00	0.2%	\$0.00	NA	0 \$0.00	0
GROUP, INC.							
PARK LENDING SERVI	CES						
INC DBA AMERICAN	1	\$351,500.00	0.07%	\$0.00	NA	0 \$0.00	0
MORTGAGE COMPANY	Ĭ						
PARKSIDE LENDING L		\$4,428,500.00	0.89%	1		0 \$0.00	_
PATELCO CREDIT UNIO		\$550,000.00	0.11%	\$0.00	NA	0 \$0.00	0
PENTAGON FEDERAL (C. 1	\$284,150.43	0.06%	\$0.00	NA	0 \$0.00	o
U.		Ψ201,130.13	0.0070	φο.σσ	1111	ΦΦ.σ.	4
PEOPLES BANK & TRU	$ST \mid 1$	\$344,000.00	0.07%	\$0.00	NA	0 \$0.00	0
OF PICKETT CO.							
PEOPLES BANK, A	N 1	\$315,728.00	0.06%	\$0.00	NA	0 \$0.00	0
KANSAS CORPORATIO	IN			+			+
PEOPLES BANK, A WA CORPORATION	2	\$639,959.86	0.13%	\$0.00	NA	0 \$0.00	0
PEOPLES CREDIT UNIO)N 1	\$180,000.00	0.04%	\$0.00	NΛ	0 \$0.00	n
PEOPLES HOME EQUIT		\$100,000.00	0.04 /0	, \$0.00	IVA	0 30.00	
INC., A TENNESSEE	1 1	\$206,500.00	0.04%	\$0.00	NA	0 \$0.00	0
CORPORATION		Ψ200,500.00	0.0476	φο.σο	1111	ψυ.υι	
PEOPLES NATIONAL							
BANK	1	\$268,000.00	0.05%	\$0.00	NA	0 \$0.00	0
PEOPLES STATE BANK	OF 1	φ105 000 00	0.046	φο οο	27.4	0,00	
BLOOMER	1	\$185,000.00	0.04%	\$0.00	NA	0 \$0.00	U
PINNACLE CAPITAL							
MORTGAGE							
CORPORATION, A	22	\$6,332,342.00	1.27%	\$0.00	NA	0 \$0.00	0
CALIFORNIA							
CORPORATION	_	ha #4 000 5	0.0751			0.00.5	_
PINNACLE MORTGAGE	E 1	\$251,900.00	0.05%	\$0.00	NA	0 \$0.00	U
GROUP, A COLORADO							
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CORPORATION					
PINNACLE MORTGAGE GROUP, INC, A COLORADO CORPORATION	1	\$349,200.00	0.07% (\$0.00	NA 0 \$0.00
PINNACLE MORTGAGE GROUP, INC., A COLORADO CORPORATION	7	\$2,595,823.00	0.52% (\$0.00	NA 0 \$0.00
PINNACLE MORTGAGE, INC	1	\$399,200.00	0.08%	\$0.00	NA 0 \$0.00
PIONEER BANK	1	\$203,987.08	0.04% (\$0.00	NA 0 \$0.00
PLATINUM HOME MORTGAGE CORPORATION, AN ILLINOIS CORPORATION	5	\$1,583,750.87	0.32% (
PLAZA HOME MORTGAGE, INC	4	\$1,720,600.00	0.34%	\$0.00	NA 0 \$0.00
PLAZA HOME MORTGAGE, INC.	10	\$3,015,400.00	0.6%	\$0.00	NA 0 \$0.00
PLAZA HOME MORTGAGE,INC	1	\$351,050.00	0.07%	\$0.00	NA 0 \$0.00
PMAC LENDING SERVICES, INC.	21	\$7,075,313.23	1.41%	\$0.00	NA 0 \$0.00
POINT BANK	1	\$400,000.00	0.08%	\$0.00	NA 0 \$0.00
POLICE AND FIRE FEDERAL CREDIT UNION	2	\$594,450.00	0.12%	\$0.00	
PORT WASHINGTON STATE BANK	1	\$326,250.00	0.07%	\$0.00	NA 0 \$0.00
PREFERRED MORTGAGE BANKERS, LLC	1	\$337,500.00	0.07%	\$0.00	NA 0 \$0.00
PREMIER AMERICA CREDIT UNION	1	\$368,000.00	0.07%	\$0.00	NA 0 \$0.00
PREMIER HOME MORTGAGE,INC	1	\$237,500.00	0.05%	\$0.00	NA 0 \$0.00
PRIMARY CAPITAL ADVISORS LC	7	\$1,693,515.00	0.34%	\$0.00	NA 0 \$0.00
PRIMARY RESIDENTIAL MORTGAGE	1	\$365,000.00	0.07%	\$0.00	NA 0 \$0.00
PRIMARY RESIDENTIAL MORTGAGE, INC	3	\$864,362.89	0.17%	\$0.00	NA 0 \$0.00
PRIMARY RESIDENTIAL MORTGAGE, INC.	1	\$270,634.96	0.05%	\$0.00	NA 0 \$0.00
PRIMESOURCE MORTGAGE INC.	1	\$190,000.00	0.04%	\$0.00	NA 0 \$0.00
PRIMEWEST MORTGAGE	1	\$221,250.00	0.04%	\$0.00	NA 0 \$0.00
PRIORITY HOME MORTGAGE, L.P.	4	\$1,070,838.00	0.21%	\$0.00	NA 0 \$0.00

PROFED FEDERAL CREDIT UNION	1	\$335,967.00	0.07%	0 \$0	.00 NA	10	\$0.00
PROGRESSIVE BANK	2	\$521,153.75	0.1%	0 \$0	.00 NA	10	\$0.00
PROSPERITY HOME		Ψ521,155.75	0.170	ΨΟ.	111	Ť	φσ.σσ
MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$282,174.31	0.06%	0 \$0	.00 NA	0	\$0.00
PROVIDENT COMMUNITY BANK	1	\$229,500.00	0.05%	0 \$0	.00 NA	1 0	\$0.00
PROVIDENT SAVINGS BANK	1	\$288,677.92	0.06%	0 \$0	.00 NA	١0	\$0.00
PROVIDENT SAVINGS BANK, FSB	1	\$291,000.00	0.06%	0 \$0	.00 NA	١0	\$0.00
PROVINCIAL BANK	1	\$184,800.00	0.04%	0 \$0	.00 NA	١0	\$0.00
PSECU	1	\$221,350.00	0.04%	0 \$0	.00 NA	1 0	\$0.00
PURDUE FEDERAL CU	1	\$195,800.00	0.04%	0 \$0		_	\$0.00
QUONTIC BANK	1	\$310,091.12	0.06%	0 \$0	.00 NA	1 0	\$0.00
RABOBANK, N.A.	3	\$680,221.66	0.14%	0 \$0	.00 NA	1 0	\$0.00
RANDOLPH SAVINGS BANK	1	\$313,500.00	0.06%	0 \$0.	.00 NA	١0	\$0.00
RANLIFE, INC.	1	\$318,250.00	0.06%	0 \$0	.00 NA	١0	\$0.00
RCB BANK	1	\$335,350.00	0.07%	0 \$0	.00 NA	1 0	\$0.00
REAL ESTATE MORTGAGE NETWORK, INC.	26	\$7,366,012.96	1.47%	0 \$0.	.00 NA	٥ ۵	\$0.00
REAL ESTATE MORTGAGE NETWORK, INC. D/B/A HOMEBRIDGE	13	\$4,870,025.42	0.97%	0 \$0	.00 NA	1 0	\$0.00
RED RIVER BANK	3	\$736,248.40	0.15%	0 \$0	.00 NA	1 0	\$0.00
REDWOOD CREDIT UNION	1	\$345,000.00	0.07%	0 \$0	.00 NA	10	\$0.00
RENASANT BANK	2	\$382,400.00	0.08%	0 \$0	.00 NA	1 0	\$0.00
RESIDENTIAL FINANCE CORPORATION	1	\$208,536.00	0.04%				\$0.00
RESIDENTIAL FINANCE CORPORATION, A	1	\$374,494.87	0.07%	0 \$0	.00 NA	١0	\$0.00
RESIDENTIAL FINANCE CORPORATION, A CORPORATION	1	\$296,000.00	0.06%	0 \$0.	.00 NA	x 0	\$0.00
RESIDENTIAL HOME FUNDING CORP.	2	\$708,000.00	0.14%	0 \$0	.00 NA	1 0	\$0.00
RIGHT START MORTGAGE, INC., A CALIFORNIA CORPORATION	3	\$997,500.00	0.2%	0 \$0	.00 NA	10	\$0.00
RIVER VALLEY BANK	1	\$180,500.00	0.04%	0 \$0.	.00 NA	1 0	\$0.00
RIVER VALLEY CREDIT UNION	1	\$187,000.00	0.04%	0 \$0.	.00 NA	10	\$0.00

RMK FINANCIAL CORP D/B/A MAJESTIC HOME LOAN, A CALIFORNIA CORPORATION		\$355,500.00	0.07% (\$0.00	NA	0 \$0.00)
ROCKLAND TRUST	1	\$225,000.00	0.04%	\$0.00	NA	0 \$0.00	+
ROCKY MOUNTAIN BA	NK 2	\$570,000.00	0.11%	· · · · · · · · · · · · · · · · · · ·		0 \$0.00	_
ROCKY MOUNTAIN CREDIT UNION	1	\$179,075.00	0.04%			0 \$0.00	
ROCKY MOUNTAIN MORTGAGE COMPANY	. 1	\$194,702.00	0.04%	\$0.00	NA	0 \$0.00)
ROGUE FEDERAL CRED UNION	DIT 1	\$218,700.00	0.04%	\$0.00	NA	0 \$0.00)
ROUND TOP STATE BA	NK 1	\$201,000.00	0.04%	\$0.00		0 \$0.00	_
ROUNDBANK	3	\$771,700.00	0.15%	\$0.00	NA	0 \$0.00)
ROUNDPOINT MORTGA COMPANY	AGE 16	\$3,856,348.00	0.77%	\$0.00	NA	0 \$0.00)
ROYAL BANK	1	\$270,000.00	0.05%	\$0.00	NA	0 \$0.00)
RPM MORTGAGE, INC.	5	\$1,927,000.00	0.39%	\$0.00	NA	0 \$0.00	_
RUSHMORE LOAN MANAGEMENT SERVIC LLC	CES 6	\$1,718,668.46	0.34%	\$0.00	NA	0 \$0.00	,
S&T BANK	1	\$190,000.00	0.04%	\$0.00	NA	0 \$0.00)
SACRAMENTO 1ST MORTGAGE INC, DBA COMSTOCK MORTGAG	1 E	\$248,000.00	0.05%	\$0.00	NA	0 \$0.00	,
SAFE CREDIT UNION, A CALIFORNIA CORPORATION	1	\$255,600.00	0.05%	\$0.00	NA	0 \$0.00	,
SALEM FIVE MORTGAC COMPANY, LLC	GE 2	\$524,933.40	0.1%	\$0.00	NA	0 \$0.00	,
SAN DIEGO COUNTY CREDIT UNION	4	\$1,336,672.11	0.27%			0 \$0.00	_
SANTANDER BANK, N.A	A. 7	\$1,939,246.71	0.39%	\$0.00	NA	0 \$0.00	1
SAVINGS BANK OF DANBURY, MUTUAL SAVINGS	3	\$762,000.00	0.15%	\$0.00	NA	0 \$0.00	,
SAVINGS BANK OF MENDOCINO COUNTY	1	\$224,000.00	0.04%	\$0.00	NA	0 \$0.00	,
SCHLUMBERGER EMPLOYEES CREDIT UNION	1	\$212,000.00	0.04%	\$0.00	NA	0 \$0.00	,
SCHOOLSFIRST FEDER. CREDIT UNION	AL 4	\$1,422,450.00	0.28%	\$0.00	NA	0 \$0.00	,
SEATTLE'S BEST MORTGAGE	1	\$212,000.00	0.04%	\$0.00	NA	0 \$0.00)
SECURE ONE CAPITAL CORPORATION	1	\$216,250.00				0 \$0.00	_
	1	\$229,600.00	0.05%	\$0.00	NA	0 \$0.00	1

SECURITY FIRST BANK OF NORTH DAKOTA								
SECURITY STATE BANK	1	\$205,000.00	0.04%	0	\$0.00	NA	0	\$0.00
SECURITYNATIONAL MORTGAGE COMPANY	2	\$666,400.00	0.13%		\$0.00			\$0.00
SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORPORATION	2	\$497,250.00	0.1%	0	\$0.00	NA	0	\$0.00
SFMC, LP.	1	\$417,000.00	0.08%	0	\$0.00	NA	0	\$0.00
SHEA MORTGAGE INC.	7	\$2,362,050.00	0.47%	0	\$0.00	NA	0	\$0.00
SHELBY COUNTY STATE BANK	1	\$215,000.00	0.04%		\$0.00			\$0.00
SHORE MORTGAGE	1	\$374,600.00	0.07%	0	\$0.00	NA	0	\$0.00
SIERRA PACIFIC MORTGAGE COMPANY, INC.	63	\$19,120,347.00	3.82%	0	\$0.00	NA	0	\$0.00
SKYLINE FINANCIAL CORP.	1	\$205,978.40	0.04%	0	\$0.00	NA	0	\$0.00
SOLARITY CREDIT UNION	1	\$328,500.00	0.07%	0	\$0.00	NA	0	\$0.00
SOMERSET TRUST COMPANY	1	\$417,000.00	0.08%	0	\$0.00	NA	0	\$0.00
SOUND COMMUNITY BANK	3	\$814,550.00	0.16%	0	\$0.00	NA	0	\$0.00
SOUTH PACIFIC FINANCIAL CORP. DBA NORTH PACIFIC FINANCIAL CORP.	2	\$729,000.00	0.15%	0	\$0.00	NA	0	\$0.00
SOUTH PACIFIC FINANCIAL CORPORATION	2	\$796,000.00	0.16%	0	\$0.00	NA	0	\$0.00
SOUTHERN TRUST MORTGAGE, LLC	1	\$377,000.00	0.08%	0	\$0.00	NA	0	\$0.00
SOUTHLAND CREDIT UNION	1	\$369,000.00	0.07%		\$0.00			\$0.00
SOUTHWEST FUNDING	1	\$351,985.88	0.07%	0	\$0.00	NA	0	\$0.00
SPACE COAST CREDIT UNION	1	\$365,457.06	0.07%		\$0.00			\$0.00
SPIRE FINANCIAL, INC.	1	\$417,000.00	0.08%	_	\$0.00			\$0.00
ST.MARY'S BANK	1	\$223,000.00	0.04%	0	\$0.00	NA	0	\$0.00
STANDARD BANK AND TRUST COMPANY	1	\$335,000.00	0.07%	0	\$0.00	NA	0	\$0.00
STANDARD MORTGAGE CORP	2	\$484,258.50	0.1%	0	\$0.00	NA	0	\$0.00
STANDARD PACIFIC MORTGAGE, INC.	12	\$3,448,436.51	0.69%	0	\$0.00			\$0.00
STANFORD FCU	1	\$200,000.00	0.04%	0	\$0.00	NA	0	\$0.00
STATE EMPLOYEES CREDIT UNION OF MD,	2	\$526,550.00	0.11%	0	\$0.00	NA	0	\$0.00

INC.								
STATE STREET BANK	1	\$185,000.00	0.04%	0	\$0.00	NA	0	\$0.00
STEARNS LENDING INC.	34	\$9,975,060.45	1.99%	0	\$0.00			\$0.00
STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK	20	\$5,028,308.74	1%					\$0.00
STERLING SAVINGS BANK, A WASHINGTON CORPORATION,DBA SONOMA BANK	3	\$1,105,200.00	0.22%	0	\$0.00	NA	0	\$0.00
STOCK YARDS BANK & TRUST COMPANY	1	\$362,700.00	0.07%	0	\$0.00	NA	0	\$0.00
STOCKMAN BANK OF MONTANA	2	\$521,898.00	0.1%	0	\$0.00	NA	0	\$0.00
STONEBRIAR MORTGAGE CORPORATION	1	\$346,750.00	0.07%	0	\$0.00	NA	0	\$0.00
SUBURBAN MORTGAGE COMPANY OF NEW MEXICO DBA INTERCAP LENDING, A CORPORATION.	1	\$207,137.00	0.04%	0	\$0.00	NA	0	\$0.00
SUMMIT BANK AND TRUST	1	\$240,000.00	0.05%	0	\$0.00	NA	0	\$0.00
SUMMIT CREDIT UNION	2	\$475,925.00	0.1%	0	\$0.00	NA	0	\$0.00
SUMMIT FUNDING, INC.	2	\$565,920.00	0.11%			NA	0	\$0.00
SUMMIT MORTGAGE CORPORATION	4	\$904,250.00	0.18%	0	\$0.00	NA	0	\$0.00
SUN WEST MORTGAGE COMPANY, INC.	3	\$690,300.00	0.14%	0	\$0.00	NA	0	\$0.00
SURETY FINANCIAL SERVCES	1	\$412,231.27	0.08%	0	\$0.00	NA	0	\$0.00
SWBC MORTGAGE CORPORATION	15	\$3,693,878.58	0.74%	0	\$0.00	NA	0	\$0.00
TBI MORTGAGE COMPANY, A CORPORATION	1	\$199,484.11	0.04%	0	\$0.00	NA	0	\$0.00
THE BANK OF CANTON	2	\$535,120.00	0.11%	0	\$0.00	NA	0	\$0.00
THE BRYN MAWR TRUST COMPANY	2	\$493,840.00	0.1%	0	\$0.00	NA	0	\$0.00
THE COLUMBIA BANK	1	\$295,000.00	0.06%	0	\$0.00	NA	0	\$0.00
THE FIRST NATIONAL BANK OF BANGOR - HOLM	1	\$183,750.00	0.04%	0				\$0.00
THE FIRST NATIONAL BANK OF BATTLE LAKE	1	\$177,220.96	0.04%	0	\$0.00	NA	0	\$0.00
THE MONEY SOURCE INC. DBA ENDEAVOR	1	\$253,000.00	0.05%	0	\$0.00	NA	0	\$0.00

AMERICA LOAN SERVICES									
THE MORTGAGE LINK, INC.	1	\$375,000.00	0.07%	0	\$0.00	NA	0	\$0.00	_
THE MORTGAGE SOURCE, INC.	1	\$235,600.00	0.05%	0	\$0.00	NA	0	\$0.00	
THE NORTHER OHIO INVESTMENT COMPANY DBA CONCORD MORTGAGE GROUP	1	\$236,706.00	0.05%	0	\$0.00	NA	0	\$0.00	-
THE NORTHERN OHIO INVESTMENT COMPANY DBA CONCORD MORTGAGE GROUP	1	\$219,773.00	0.04%	0	\$0.00	NA	0	\$0.00	_
THE PEOPLES BANK	1	\$210,000.00	0.04%	0	\$0.00	NA	0	\$0.00	_
THE PRIVATEBANK AND TRUST COMPANY	1	\$344,000.00	0.07%	0	\$0.00	NA	0	\$0.00	
THINK MUTUAL BANK	1	\$188,100.00	0.04%	0	\$0.00	NA	0	\$0.00	_
TOTAL MORTGAGE SERVICES, LLC	2	\$792,000.00	0.16%	0	\$0.00	NA	0	\$0.00	_
TOWER FEDERAL CREDIT UNION	2	\$442,607.00	0.09%	0	\$0.00	NA	0	\$0.00	_
TOWN AND COUNTRY BANC MORTGAGE SERVICES, INC.	1	\$184,000.00	0.04%	0	\$0.00	NA	0	\$0.00	_
TOWNEBANK MORTGAGE, A CORPORATION	1	\$200,523.00	0.04%	0	\$0.00	NA	0	\$0.00	_
TRAVIS CREDIT UNION	1	\$386,750.00	0.08%	0	\$0.00	NA	0	\$0.00	_
TRISTAR FINANCE INC	1	\$200,000.00	0.04%	0	\$0.00	NA	0	\$0.00	•
TRUMARK FINANCIAL CREDIT UNION	1	\$218,000.00	0.04%	0	\$0.00	NA	0	\$0.00	_
TWO RIVERS BANK AND TRUST	1	\$387,000.00	0.08%	0	\$0.00	NA	0	\$0.00	_
UMPQUA BANK, AN OREGON STATE CHARTERED BANK	5	\$1,361,175.00	0.27%	0	\$0.00	NA	0	\$0.00	_
UNION HOME MORTGAGE CORP., A CORPORATION	7	\$1,652,801.00	0.33%	0	\$0.00	NA	0	\$0.00	
UNION SAVINGS BANK, AN OHIO CORPORATION	3	\$907,006.98	0.18%	0	\$0.00	NA	0	\$0.00	
UNIONBANK,N.A.	1	\$283,233.50	0.06%	0	\$0.00	NA	0	\$0.00	_
UNITED BANK & TRUST COMPANY	1	\$227,715.00	0.05%	0	\$0.00	NA	0	\$0.00	
UNITED BANK &TRUST	1	\$236,000.00	0.05%	0	\$0.00	NA	0	\$0.00	
UNITED WHOLESALE MORTGAGE	26	\$7,936,512.90	1.59%	0	\$0.00	NA	0	\$0.00	
	2	\$384,100.00	0.08%	0	\$0.00	NA	0	\$0.00	

UNITUS COMMUNITY CREDIT UNION, AN OREGON CREDIT UNION							
UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA	4	\$1,356,308.00	0.27%	\$0.00) NA	0 \$0.00)
UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	24	\$6,732,413.00	1.35% (\$0.00) NA	0 \$0.00)
UNIVERSAL LENDING CORPORATION	2	\$447,000.00	0.09%	\$0.00) NA	0 \$0.00)
UNIVERSITY FIRST FEDERAL CREDIT UNION	1	\$285,000.00	0.06%	\$0.00) NA	0 \$0.00)
UNIVERSITY OF WISCONSIN CREDIT UNION	5	\$1,343,710.67	0.27% (\$0.00) NA	0 \$0.00)
UNIVEST BANK AND TRUST CO	4	\$1,034,425.00	0.21%	\$0.00) NA	0 \$0.00)
V.I.P. MORTGAGE, INC.	1	\$237,600.00	0.05%	\$0.00) NA	0 \$0.00)
VALLEY BANK	1	\$179,600.00	0.04%			0 \$0.00	_
VALLEY NATIONAL BANK	2	\$504,600.00	0.1%	\$0.00) NA	0 \$0.00)
VALLEY STATE BANK	1	\$192,000.00	0.04% (\$0.00) NA	0 \$0.00)
VAN DYK MORTGAGE CORPORATION, A CORPORATION	6	\$1,428,725.00	0.29% (\$0.00) NA	0 \$0.00)
VANDYK MORTGAGE CORPORATION, A CORPORATION	1	\$281,250.00	0.06%	\$0.00) NA	0 \$0.00)
VANDYK MORTGAGE CORPORATION. A CORPORATION	1	\$396,000.00	0.08%	\$0.00) NA	0 \$0.00)
VERITAS FUNDING, LLC	9	\$3,050,506.00	0.61%	\$0.00) NA	0 \$0.00)
VILLAGE MORTGAGE	3	\$663,500.00	0.13%	\$0.00) NA	0 \$0.00)
VITEK REAL ESTATE INDUSTRIES GROUP, INC. DBA VITEK MORTGAGE GROUP	4	\$1,270,250.00	0.25% (\$0.00) NA	0 \$0.00)
W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	20	\$6,291,020.68	1.26% (\$0.00) NA	0 \$0.00)
W.J. BRADLEY MORTGAGE CAPITAL LLC. A DELAWARE LIMITED LIABILITY COMPANY	9	\$3,012,533.88	0.6% (\$0.00) NA	0 \$0.00)

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	WAKEFIELD COOPERATIVE BANK	1	\$231,000.00	0.05% 0	\$0.00	NA	\$0.00)
	WASHINGTON STATE EMPLOYEES CREDIT UNION	3	\$759,360.00	0.15% 0	\$0.00	NA	\$0.00)
	WATERSTONE MORTGAGE CORPORATION	2	\$576,348.00	0.12% 0	\$0.00	NA	\$0.00)
	WEBSTER BANK, N.A.	1	\$223,605.15	0.04% 0	\$0.00	NA	\$0.00)
	WESCOM CENTRAL CREDIT UNION	1	\$276,300.00	0.06% 0	\$0.00	NA	\$0.00)
	WESTBY CO-OP CREDIT UNION	1	\$185,000.00	0.04% 0	\$0.00	NA	\$0.00)
	WESTCONSIN CREDIT UNION	1	\$228,000.00	0.05% 0	\$0.00	NA	\$0.00)
	WESTERN SUN FEDERAL CREDIT UNION	1	\$417,000.00	0.08% 0	\$0.00	NA	\$0.00)
	WESTERRA CREDIT UNION	1	\$188,250.00	0.04% 0	\$0.00	NA	\$0.00	Э
	WESTSTAR MORTGAGE CORPORATION , DBA WESTSTAR PACIFIC MORTGAGE	1	\$178,000.00	0.04% 0	\$0.00	NA	\$0.00)
	WESTSTAR MORTGAGE, INC.	1	\$223,250.00	0.04% 0	\$0.00	NA	\$0.00)
	WHOLESALE CAPITAL CORPORATION	1	\$224,703.71	0.04% 0	\$0.00	NA	\$0.00)
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A.	11	\$3,059,249.76	0.61% 0	\$0.00	NA	\$0.00)
	WR STARKEY MORTGAGE, LLP.	3	\$851,696.46	0.17% 0	\$0.00	NA	\$0.00)
	YADKIN BANK	1	\$252,000.00	0.05% 0	\$0.00		\$0.00	_
	Unavailable	2	\$416,500.00	0.02% 0	\$0.00		\$0.00	_
Total		1,749	\$500,372,151.42	100% 0	\$0.00	(\$0.00)
3138WAW45	ACADEMY MORTGAGE CORPORATION	14	\$3,495,082.00	2.29% 0	\$0.00	NA	\$0.00)
	ACHIEVA CREDIT UNION	1	\$240,000.00	0.16% 0	\$0.00	NA (\$0.00)
	AFFILIATED MORTGAGE COMPANY	1	\$312,755.00	0.2% 0	\$0.00		\$0.00	
	ALL HOME LENDING, INC.	1	\$499,341.57	0.33% 0	\$0.00	NA (\$0.00)
	AMARILLO NATIONAL BANK	2	\$394,000.00	0.26% 0	\$0.00		\$0.00	
	AMERICAN BANK CENTER	1	\$216,000.00	0.14% 0	\$0.00	NA	\$0.00)
		1	\$344,000.00	0.23% 0	\$0.00	NA	\$0.00)

AMERICAN EQUITY MORTGAGE, INC.								
AMERICAN FINANCE HOUSE LARIBA	1	\$268,000.00	0.18%	0	\$0.00	NA	0	\$0.00
AMERICAN FINANCIAL NETWORK INC, A CALIFORNIA CORPORATION	1	\$190,948.22	0.13%	0	\$0.00	NA	0	\$0.00
AMERICAN PACIFIC MORTGAGE CORPORATION	2	\$537,350.00	0.35%	0	\$0.00	NA	0	\$0.00
AMERICAN PACIFIC MTG CORP	5	\$1,707,600.00	1.12%	0	\$0.00	NA	0	\$0.00
AMERICAN SAVINGS BANK, F.S.B.	2	\$527,250.00	0.35%	0	\$0.00	NA	0	\$0.00
AMERIFIRST FINANCIAL CORPORATION	1	\$188,100.00	0.12%	0	\$0.00	NA	0	\$0.00
AMERISAVE MORTGAGE CORPORATION	1	\$492,000.00	0.32%	0	\$0.00	NA	0	\$0.00
ANCHORBANK, FSB	1	\$242,000.00	0.16%	0	\$0.00	NA	0	\$0.00
ARIZONA STATE CREDIT UNION	2	\$526,300.00	0.34%	0	\$0.00	NA	0	\$0.00
ASSOCIATED BANK NATIONAL ASSOCIATION	3	\$707,705.00	0.46%	0	\$0.00	NA	0	\$0.00
ASSOCIATED CREDIT UNION	1	\$180,000.00	0.12%	0	\$0.00	NA	0	\$0.00
ATLANTIC BAY MORTGAGE GROUP, LLC	1	\$286,900.00	0.19%	0	\$0.00	NA	0	\$0.00
ATLANTIC PACIFIC MORTGAGE CORPORATION	1	\$209,000.00	0.14%	0	\$0.00	NA	0	\$0.00
AUBURNBANK	1	\$417,000.00	0.27%	0	\$0.00	NA	0	\$0.00
AURORA FINANCIAL GROUP, INC.	1	\$247,000.00	0.16%	0	\$0.00	NA	0	\$0.00
AXIA FINANCIAL, LLC	1	\$194,750.00	0.13%	0	\$0.00	NA	0	\$0.00
BANCORPSOUTH BANK	3	\$932,262.76	0.61%	0	\$0.00	NA	0	\$0.00
BANK OF ENGLAND	1	\$241,219.10	0.16%	0	\$0.00	NA	0	\$0.00
BANK OF FRANKLIN COUNTY	1	\$266,000.00	0.17%	0	\$0.00	NA	0	\$0.00
BANK OF HAWAII	3	\$1,114,000.00	0.73%	0	\$0.00	NA	0	\$0.00
BANK OF ST. FRANCISVILLE	1	\$352,000.00	0.23%	0	\$0.00	NA	0	\$0.00
BANK OF WHITTIER, N.A.	1	\$245,700.00	0.16%	0	\$0.00	NA	0	\$0.00
BAXTER CREDIT UNION	1	\$209,000.00	0.14%	0	\$0.00	NA	0	\$0.00
BAY EQUITY LLC	3	\$1,367,150.00	0.9%	0	\$0.00	NA	0	\$0.00
BOEING EMPLOYEES' CREDIT UNION	1	\$185,044.71	0.12%	0	\$0.00	NA	0	\$0.00
BOULDER VALLEY CU	1	\$272,000.00	0.18%	0	\$0.00	NA	0	\$0.00

BROADVIEW MORTGAGE CORPORATION	1	\$263,652.35	0.17%	0	\$0.00	NA	0	\$0.00	
BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	4	\$1,249,548.00	0.82%	0	\$0.00	NA	0	\$0.00	
BROOKHOLLOW MORTGAGE SERVICES, LTD	1	\$284,886.35	0.19%	0	\$0.00	NA	0	\$0.00	
CALIBER HOME LOANS, INC.	1	\$375,000.00	0.25%	0	\$0.00	NA	0	\$0.00	
CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	2	\$427,825.00	0.28%	0	\$0.00	NA	0	\$0.00	
CASHCALL INC	2	\$618,961.87	0.41%	0	\$0.00	NA	0	\$0.00	
CASHCALL INC, A CALIIFORNIA CORPORA	1	\$380,475.09	0.25%	0	\$0.00	NA	0	\$0.00	
CASHCALL, INC., A CALIFORNIA CORPOR	2	\$819,908.06	0.54%	0	\$0.00	NA	0	\$0.00	
CASHCALL, INC., A CALIFORNIA CORPORATION	1	\$344,545.69	0.23%	0	\$0.00	NA	0	\$0.00	
CASTLE & COOKE MORTGAGE, LLC	2	\$440,729.68	0.29%	0	\$0.00	NA	0	\$0.00	
CENTENNIAL LENDING, LLC	1	\$229,690.18	0.15%	0	\$0.00	NA	0	\$0.00	
CENTRUE BANK	2	\$370,250.00	0.24%	0	\$0.00	NA	0	\$0.00	
CENTURY LENDING COMPANY	3	\$692,100.60	0.45%	0	\$0.00	NA	0	\$0.00	
CHERRY CREEK MORTGAGE CO., INC.	3	\$671,000.00	0.44%	0	\$0.00	NA	0	\$0.00	
CITIZENS FINANCIAL BANK	1	\$184,000.00	0.12%	0	\$0.00	NA	0	\$0.00	
CITIZENS FIRST WHOLESALE MORTGAGE CO.	2	\$417,976.00	0.27%	0	\$0.00	NA	0	\$0.00	
CITIZENS NATIONAL BANK OFALBION	1	\$177,000.00	0.12%	0	\$0.00	NA	0	\$0.00	
CMG MORTGAGE, INC. DBA CMG FINANCIA	3	\$956,400.00	0.63%	0	\$0.00	NA	0	\$0.00	
COBALT MORTGAGE, INC.	2	\$486,747.00	0.32%	0	\$0.00	NA	0	\$0.00	
COLE TAYLOR BANK	3	\$906,000.00	0.59%	0	\$0.00	NA	0	\$0.00	
COMMERCE MORTGAGE	2	\$760,500.00	0.5%	0	\$0.00	NA	0	\$0.00	
COMMERCIAL SAVINGS BANK	1	\$250,000.00	0.16%	0	\$0.00	NA	0	\$0.00	
COMMUNITY BANK, NA	1	\$232,000.00	0.15%	0	\$0.00	NA	0	\$0.00	_
COMMUNITY MORTGAGE FUNDING, LLC	2	\$528,000.00	0.35%	0	\$0.00	NA	0	\$0.00	
	1	\$264,100.00	0.17%	0	\$0.00	NA	0	\$0.00	

COMMUNITY NATIONAL BANK								
COMMUNITYONE BANK, N.A., A CORPORATION	1	\$360,000.00	0.24%	0	\$0.00	NA	0	\$0.00
CONTINENTAL HOME LOANS INC.	1	\$221,350.00	0.15%	0	\$0.00	NA	0	\$0.00
CONVERSE COUNTY BANK	1	\$203,000.00	0.13%	0	\$0.00	NA	0	\$0.00
CORNERSTONE HOME LENDING, INC.	7	\$1,937,275.00	1.27%	0	\$0.00	NA	0	\$0.00
CREDIT UNION OF COLOARDO	1	\$191,600.00	0.13%	0	\$0.00	NA	0	\$0.00
CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	1	\$194,361.85	0.13%	0	\$0.00	NA	0	\$0.00
CU HOME MORTGAGE SOLUTIONS, LLC	1	\$200,000.00	0.13%	0	\$0.00	NA	0	\$0.00
DAKOTA COMMUNITY BANK & TRUST, N.A.	3	\$684,113.00	0.45%	0	\$0.00	NA	0	\$0.00
DEDHAM INSTITUTION FOR SAVINGS	1	\$200,000.00	0.13%	0	\$0.00	NA	0	\$0.00
DEERE EMPLOYEES CREDIT UNION	1	\$240,000.00	0.16%	0	\$0.00	NA	0	\$0.00
DELTA TRUST MORTGAGE, INC.	1	\$253,561.00	0.17%	0	\$0.00	NA	0	\$0.00
DHCU COMMUNITY CREDIT UNION	1	\$180,000.00	0.12%	0	\$0.00	NA	0	\$0.00
DHI MORTGAGE COMPANY, LTD.	1	\$225,472.00	0.15%	0	\$0.00	NA	0	\$0.00
DHI MORTGAGE COMPANY, LTD., L.P.	1	\$270,851.00	0.18%	0	\$0.00	NA	0	\$0.00
DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	2	\$465,100.00	0.3%	0	\$0.00	NA	0	\$0.00
DOW LOUISIANA FEDERAL CREDIT UNION	1	\$209,000.00	0.14%	0	\$0.00	NA	0	\$0.00
DUPAGE CREDIT UNION	1	\$297,600.00	0.19%	0	\$0.00	NA	0	\$0.00
ENG LENDING	1	\$208,800.00	0.14%	0	\$0.00	NA	0	\$0.00
ENVOY MORTGAGE, LTD.	1	\$258,300.00	0.17%	0	\$0.00	NA	0	\$0.00
EQUITY LOANS LLC, A LIMITED LIABILITY COMPANY	1	\$232,000.00	0.15%	0	\$0.00	NA	0	\$0.00
EVERETT FINANCIAL INC, DBA SUPREME LENDING	4	\$1,249,800.00	0.82%	0	\$0.00	NA	0	\$0.00
EVERETT FINANCIAL INC. DBA SUPREME LENDING	1	\$336,880.00	0.22%	0	\$0.00	NA	0	\$0.00
EVERETT FINANCIAL INC., DBA SUPREME	5	\$1,469,990.00	0.96%	0	\$0.00	NA	0	\$0.00

LENDING ISAOA							Ш		
EVERGREEN									
MONEYSOURCE	2	\$431,305.00	0.28%	0	\$0.00	NA	0	\$0.00	
MORTGAGE COMPANY									
EVOLVE BANK & TRUST	1	\$282,600.00	0.19%	0	\$0.00	NA	0	\$0.00	_
EXCEL MORTGAGE	1	\$417,000,00	0.27%	Λ	90.00	NΙΛ	۸	¢0.00	
SERVICING, INC.	1	\$417,000.00	0.27%	U	\$0.00	11/14	U	\$0.00	_
FAIRWAY INDEPENDENT				_			ן ן		
MORTGAGE	5	\$1,228,510.00	0.8%	0	\$0.00	NA	0	\$0.00	
CORPORATION							Ц		
FARMERS & MERCHANTS	1	\$241,600.00	0.16%	0	\$0.00	NA	0	\$0.00	_
FARMERS BANK &									
TRUST, NA, A	1	\$185,000.00	0.12%	0	\$0.00	NA	0	\$0.00	
CORPORATION							Ц		_
FARMINGTON FINANCIAL									
GROUP, LLC, A	1	\$309,572.91	0.2%	n	\$0.00	NA	n	\$0.00	
TENNESSEE LIMITED	1	Ψ303,312.71	0.2 /0	٦	ψυ.υυ	1 1/ 1	V	φυ.υυ	
LIABILITY COMPANY							Ц		_
FIDELITY BANK D/B/A									
FIDELITY BANK	1	\$417,000.00	0.27%	n	\$0.00	NA	n	\$0.00	
MORTGAGE, A GEORGIA	1	ΨΤΙ /,000.00	0.27 /0		Ψ0.00	1 41 7		ψ0.00	
CHARTERED BANK	\sqcup						Ц		_
FIDELITY BANK D/B/A									
FIDELITY BANK	3	\$1,145,373.23	0.75%	n	\$0.00	NA	0	\$0.00	
MORTGAGE, A GEORGIA		Ψ1,1 13,5 73.25	0.75 /5		Ψ0.00	- 11 -		Ψ0.00	
CHARTERED BANK				_			Ц		_
FINANCIAL PARTNERS	1	\$370,000.00	0.24%	0	\$0.00	NA	0	\$0.00	
CREDIT UNION	 	ΨΕ. υ,υ		Ì	Ŧ - · -		Ц	40.0	_
FIRELANDS FEDERAL	1	\$196,000.00	0.13%	0	\$0.00	NA	0	\$0.00	
CREDIT UNION		·					Ш		_
FIRST AMERICAN BANK	1	\$251,220.00	0.16%	0	\$0.00	NA	0	\$0.00	_
FIRST BANK D/B/A FB	1	\$240,309.09	0.16%	0	\$0.00	NA	0	\$0.00	
HOME MORTGAGE	 	Ψ,		Ì	Ŧ - · -		Ц	40.0	_
FIRST BANK D/B/A FIRST	1	\$234,676.23	0.15%	0	\$0.00	NA	0	\$0.00	
BANK MORTGAGE	 	Ψ=,		Ì	Ŧ - · -		Ц	40.0	_
FIRST CALIFORNIA	5	\$2,019,500.00	1.32%	0	\$0.00	NA	0	\$0.00	
MORTGAGE COMPANY							Ш		_
FIRST CHOICE BANK	1	\$625,000.00	0.41%	0	\$0.00	NA	0	\$0.00	_
FIRST CHOICE LOAN	3	\$853,820.00	0.56%	0	\$0.00	NA	0	\$0.00	
SERVICES, INC.	<u> </u>	40 ,-		Ì	Ŧ - · -		Ц	40.0	_
FIRST CITIZENS BANK				_					
AND TRUST COMPANY,	2	\$443,913.16	0.29%	0	\$0.00	NA	0	\$0.00	
INC.	\vdash						${f H}$		_
FIRST COMMUNITY	1	\$181,300.00	0.12%	0	\$0.00	NA	0	\$0.00	
MORTGAGE, INC.	\vdash	· ,	-		·		Ц		_
FIRST CONTINENTAL	1	\$369,477.00	0.24%	0	\$0.00	NA	0	\$0.00	
MORTGAGE, LTD.					·		Ш		
	1	\$229,680.00	0.15%	0	\$0.00	NA	0	\$0.00	
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FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA					
FIRST FEDERAL SAVINGS BANK OF BOSTON	1	\$230,000.00	0.15% 0	\$0.00	NA 0 \$0.00
FIRST HOME MORTGAGE CORPORATION	1	\$625,500.00	0.41% 0	\$0.00	NA 0 \$0.00
FIRST INTERSTATE BANK	3	\$890,725.00	0.58% 0	\$0.00	NA 0 \$0.00
FIRST MORTGAGE COMPANY, LLC	3	\$643,560.00	0.42% 0	\$0.00	NA 0 \$0.00
FIRST MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$175,000.00	0.11% 0	\$0.00	NA 0 \$0.00
FIRST MORTGAGE HOME LENDING L.L.C.	1	\$185,000.00	0.12% 0	\$0.00	NA 0 \$0.00
FIRST MORTGAGE HOME LENDING LLC	1	\$375,950.00	0.25% 0	\$0.00	NA 0 \$0.00
FIRST NIAGARA BANK, N.A.	1	\$350,000.00	0.23% 0	\$0.00	
FIRST PLACE BANK	2	\$656,914.32	0.43% 0	\$0.00	NA 0 \$0.00
FIRST STATE BANK MORTGAGE COMPANY, LLC	1	\$206,100.00	0.14% 0	\$0.00	NA 0 \$0.00
FIRST TECHNOLOGY FEDERAL CREDIT UNION	3	\$721,098.75	0.47% 0	\$0.00	NA 0 \$0.00
FIRST UNITED BANK AND TRUST COMPANY	2	\$525,550.00	0.34% 0	\$0.00	NA 0 \$0.00
FIRST-CITIZENS BANK & TRUST COMPANY	1	\$406,400.00			
FIRSTMERIT BANK, N.A.	1	\$245,000.00	0.16% 0		
FIRSTRUST BANK	2	\$494,868.00			
FISHER NATIONAL BANK	1	\$192,000.00	0.13% 0		
FORUM CREDIT UNION	1	\$178,998.05			
FREMONT BANK	4	\$1,492,577.03			
FRONTIER BANK		\$272,000.00	0.18% 0	\$0.00	NA 0 \$0.00
GATEWAY MORTGAGE GROUP, LLC	1	\$302,100.00		·	
GEO-CORP, INC.	1	\$270,000.00			
GMFS LLC	3	\$884,958.00	0.58% 0		
GREAT WESTERN BANK	1	\$277,400.00	0.18% 0	\$0.00	NA 0 \$0.00
GREEN BELT BANK & TRUST - IOWA FALL	1	\$284,000.00			
GREEN BELT BANK AND TRUST - ACKLEY, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF	1	\$240,000.00	0.16% 0	\$0.00	NA 0 \$0.00

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GREYLOCK FEDERAL CREDIT UNION	1	\$275,636.55	0.18%	0	\$0.00	NA	0	\$0.00	_
GTE FEDERAL CREDIT UNION	1	\$388,000.00	0.25%	0	\$0.00	NA	0	\$0.00	_
GUARANTY MORTGAGE COMPANY FOR USE IN VIRGINIA BY GUARANTY TRUST COMPANY	1	\$191,900.00	0.13%	0	\$0.00	NA	0	\$0.00	
GUILD MORTGAGE COMPANY	2	\$372,475.00	0.24%	0	\$0.00	NA	0	\$0.00	L
HOME BANK	1	\$416,425.48	0.27%	0	\$0.00	NA	0	\$0.00	I
HOME LOANS TODAY	1	\$417,000.00	0.27%	0	\$0.00	NA	0	\$0.00	_
HOME MORTGAGE OF AMERICA, INC.	1	\$200,000.00	0.13%	0	\$0.00	NA	0	\$0.00	_
HOME SOLUTIONS GROUP, INC.	1	\$415,200.00	0.27%	0	\$0.00	NA	0	\$0.00	L
HOMEAMERICAN MORTGAGE CORPORATION	1	\$342,908.00	0.22%	0	\$0.00	NA	0	\$0.00	
HOMESTEAD FUNDING CORP.	1	\$232,000.00	0.15%	0	\$0.00	NA	0	\$0.00	
HONOR BANK	1	\$198,850.00	0.13%	0	\$0.00	NA	0	\$0.00	_
HORIZON BANK, N.A.	1	\$218,500.00	0.14%					\$0.00	
IBERIABANK MORTGAGE COMPANY	1	\$289,750.00	0.19%	0	\$0.00	NA	0	\$0.00	
ILLINOIS NATIONAL BANK	1	\$175,514.00	0.11%	0	\$0.00	NA	0	\$0.00	
ILLINOIS NATIONAL BANK, A CORPORATION	1	\$259,505.53	0.17%	0	\$0.00	NA	0	\$0.00	_
INDEPENDENT BANK	1	\$182,400.00	0.12%	0	\$0.00	NA	0	\$0.00	ш.
INTERNATIONAL CITY MORTGAGE, INC.	1	\$218,000.00	0.14%	0	\$0.00	NA	0	\$0.00	_
INVESTORS HOME MORTGAGE	1	\$180,400.00	0.12%	0	\$0.00	NA	0	\$0.00	<u></u>
IPAVA STATE BANK	1	\$230,000.00	0.15%	0	\$0.00	NA	0	\$0.00	_
JONAH BANK OF WYOMING	1	\$216,125.00	0.14%	0	\$0.00	NA	0	\$0.00	<u>_</u>
KINECTA FEDERAL CREDIT UNION	1	\$304,000.00	0.2%	0	\$0.00	NA	0	\$0.00	L
LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	7	\$1,846,750.00	1.21%	0	\$0.00	NA	0	\$0.00	
LANDMARK CREDIT UNION	1	\$258,750.00	0.17%	0	\$0.00	NA	0	\$0.00	L
LEADERONE FINANCIAL CORPORATION	2	\$931,600.00	0.61%	0	\$0.00	NA	0	\$0.00	<u> </u>
	1	\$197,090.30	0.13%	0	\$0.00	NA	0	\$0.00	ı

LIBERTY BANK OF ARKANSAS							
LIBERTY SAVINGS BANK, FSB	1	\$204,000.00	0.13%	O	\$0.00	NA	\$0.00
LOS ALAMOS NATIONAL BANK	1	\$225,250.00	0.15%	O	\$0.00	NA	\$0.00
M/I FINANCIAL CORP.	2	\$527,350.00	0.35%	O	\$0.00	NA	0.00
MAVERICK FUNDING CORP.	6	\$1,517,950.00	0.99%	O	\$0.00	NA	\$0.00
MEGASTAR FINANCIAL CORP	1	\$308,000.00	0.2%	O	\$0.00	NA	\$0.00
MERRIMACK MORTGAGE COMPANY INC.	1	\$207,100.00	0.14%	О	\$0.00	NA	\$0.00
METROPOLITAN HOME MORTGAGE, INC., A CALIFORNIA CORPORATION	1	\$209,723.46	0.14%	0	\$0.00	NA	0\$0.00
MICHIGAN MUTUAL INC.	1	\$329,428.00	0.22%	0	\$0.00	NA	\$0.00
MID AMERICA MORTGAGE	1	\$255,200.00	0.17%	O	\$0.00	NA	\$0.00
MID-HUDSON VALLEY FEDERAL CREDIT UNION	1	\$267,425.00	0.18%	O	\$0.00	NA	\$0.00
MORTGAGE CENTER, LLC	1	\$181,880.00	0.12%	O	\$0.00	NA	\$0.00
MORTGAGE MANAGEMENT CONSULTANTS, INC.	1	\$492,000.00	0.32%	0	\$0.00	NA	\$0.00
MORTGAGE SOLUTIONS OF COLORADO, LLC	1	\$178,125.00	0.12%	O	\$0.00	NA	\$0.00
MORTGAGENETWORK	1	\$204,630.00	0.13%	O	\$0.00	NA	\$0.00
MOVEMENT MORTGAGE, LLC	3	\$792,540.00	0.52%	O	\$0.00		\$0.00
NATIONAL BANK OF KANSAS CITY	2	\$418,636.00	0.27%	0	\$0.00	NA	\$0.00
NATIONS DIRECT MORTGAGE LLC	1	\$348,000.00	0.23%	O	\$0.00	NA	\$0.00
NATIONWIDE ADVANTAGE MORTGAGE COMPANY	1	\$287,500.00	0.19%	0	\$0.00	NA	\$0.00
NHSSV	1	\$210,000.00	0.14%	O	\$0.00	NA	\$0.00
NOLA LENDING GROUP LLC	1	\$179,313.56	0.12%	O	\$0.00	NA	\$0.00
NORTHERN OHIO INVESTMENT CO.	1	\$181,648.00	0.12%	0	\$0.00	NA	\$0.00
O A MORTGAGE SERVICES	1	\$360,000.00	0.24%	0	\$0.00	NA	\$0.00
ON Q FINANCIAL, INC.	1	\$280,000.00	0.18%)	\$0.00	NA	\$0.00
OPES ADVISORS, INC.	4	\$1,673,500.00	1.1%)	\$0.00	NA	\$0.00
	1	\$177,650.00	0.12%	0	\$0.00	NA	\$0.00

PACIFIC UNION FINANCIAL, LLC D/B/A					
PACIFIC UNION FINANCIAL, LLC DBA C	L 4	\$1,253,688.00	0.82%	\$0.00	NA 0 \$0.00
PARAMOUNT EQUITY MORTGAGE LLC	2	\$607,000.00	0.4%	\$0.00	NA 0 \$0.00
PARAMOUNT RESIDENTIAL MORTGA GROUP, INC.	.GE 1	\$216,000.00	0.14%	\$0.00	NA 0 \$0.00
PARKSIDE LENDING LL	.C 4	\$1,814,250.00	1.19%	\$0.00	NA 0 \$0.00
PARKSIDE LENDING, LI	LC 1	\$498,000.00	0.33%	\$0.00	NA 0 \$0.00
PENTAGON FEDERAL C U.	2	\$594,664.20	0.39% 0	\$0.00	NA 0 \$0.00
PEOPLES BANK, A WA CORPORATION	1	\$241,530.00	0.16%	\$0.00	NA 0 \$0.00
PEOPLES NATIONAL BANK	4	\$1,048,250.00	0.69% 0	\$0.00	NA 0 \$0.00
PEOPLES NATIONAL BANK, A CORPORATIO	1	\$317,736.04	0.21%	\$0.00	NA 0 \$0.00
PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	9	\$2,794,200.00	1.83% 0	\$0.00	NA 0 \$0.00
PINNACLE MORTGAGE GROUP, INC, A COLORADO CORPORATION	1	\$406,283.00	0.27%	\$0.00	NA 0 \$0.00
PINNACLE MORTGAGE GROUP, INC., A COLORADO CORPORATION	3	\$843,627.00	0.55% 0	\$0.00	NA 0 \$0.00
PLATINUM HOME MORTGAGE CORPORATION, AN ILLINOIS CORPORATION	2 N	\$624,453.51	0.41% 0	\$0.00	NA 0 \$0.00
PLAZA HOME MORTGAGE, INC	5	\$1,419,250.00	0.93%	\$0.00	NA 0 \$0.00
PLAZA HOME MORTGAGE, INC.	3	\$774,140.50	0.51% 0	\$0.00	NA 0 \$0.00
PMAC LENDING SERVICES, INC.	9	\$2,686,746.90	1.76% 0	\$0.00	NA 0 \$0.00
POST COMMUNITY CREDIT UNION	1	\$256,000.00	0.17% 0	\$0.00	NA 0 \$0.00
POTLATCH #1 FEDERAL CREDIT UNION	1	\$344,850.00	0.23%	\$0.00	NA 0 \$0.00
PRIMARY CAPITAL ADVISORS LC	1	\$409,000.00	0.27%	\$0.00	NA 0 \$0.00

PRIMARY RESIDENTIAL MORTGAGE, INC PRIORITY HOME MORTGAGE, L.P. PROVIDENCE BANK 1 \$283,100.00 0.19% 0 \$0.00 PROVIDENT LENDING GROUP PROVIDENT SAVINGS BANK, FSB REAL ESTATE MORTGAGE NETWORK, INC. D/B/A HOMEBRIDGE PROMORE SAVINGS REAL ESTATE MORTGAGE NETWORK REAL ESTATE MORTGAGE NETWORK, INC. D/B/A HOMEBRIDGE REAL ESTATE MORTGAGE NETWORK REAL ESTATE MORTGAGE NETWORK REAL ESTATE MORTGAGE NETWORK REAL ESTATE MORTGAGE NETWORK REAL ESTATE MORTGAGE NETWORK REAL ESTATE MORTGAGE NETWORK REAL ESTATE MORTGAGE NETWORK REAL ESTATE MORTGAGE NETWORK REAL ESTATE MORTGAGE NETWORK REAL ESTATE MORTGAGE NETWORK REAL ESTATE MORTGAGE NETWORK REAL ESTATE MORTGAGE NETWORK REAL ESTATE	NA NA NA	0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00
MORTGAGE, L.P. 1 \$283,100.00 0.19% 0 \$0.00	NA NA NA	0 \$0.00 0 \$0.00 0 \$0.00
PROVIDENCE BANK 1 \$205,000.00 0.13% 0 \$0.00 PROVIDENT LENDING 1 \$494,500.00 0.32% 0 \$0.00 PROVIDENT SAVINGS 1 \$200,000.00 0.13% 0 \$0.00 REAL ESTATE MORTGAGE NETWORK, 6 \$1,540,957.00 1.01% 0 \$0.00 INC. REAL ESTATE MORTGAGE NETWORK, 3 \$1,024,386.79 0.67% 0 \$0.00 INC. D/B/A HOMEBRIDGE REAL ESTATE	NA NA	0 \$0.00 0 \$0.00
GROUP PROVIDENT SAVINGS BANK, FSB REAL ESTATE MORTGAGE NETWORK, INC. REAL ESTATE MORTGAGE NETWORK, INC. REAL ESTATE MORTGAGE NETWORK, INC. REAL ESTATE MORTGAGE NETWORK, INC. D/B/A HOMEBRIDGE REAL ESTATE REAL ESTATE MORTGAGE NETWORK, INC. D/B/A HOMEBRIDGE REAL ESTATE REAL ESTATE	NA	0 \$0.00
BANK, FSB REAL ESTATE MORTGAGE NETWORK, INC. REAL ESTATE MORTGAGE NETWORK, INC. REAL ESTATE MORTGAGE NETWORK, INC. D/B/A HOMEBRIDGE REAL ESTATE		
MORTGAGE NETWORK, 6 \$1,540,957.00 1.01% 0 \$0.00 INC. REAL ESTATE MORTGAGE NETWORK, 3 \$1,024,386.79 0.67% 0 \$0.00 INC. D/B/A HOMEBRIDGE REAL ESTATE	NA	0 \$0.00
MORTGAGE NETWORK, 3 \$1,024,386.79 0.67% 0 \$0.00 INC. D/B/A HOMEBRIDGE REAL ESTATE		
	NA	0 \$0.00
MORTGAGE NETWORK, INC. DBA 50.00 S0.00 S0.00	NA	0 \$0.00
REDWOOD CREDIT 2 \$568,400.00 0.37% 0 \$0.00	NA	0 \$0.00
REGENCY MORTGAGE 1 \$264,325.00 0.17% 0 \$0.00	NA	0 \$0.00
RESIDENTIAL BANCORP (DIAMOND BAR) 1 \$357,930.00 0.23% 0 \$0.00	NA	0 \$0.00
RESIDENTIAL FINANCE CORPORATION 2 \$422,800.00 0.28% 0 \$0.00	NA	0 \$0.00
RMC MORTGAGE 1 \$277,037.79 0.18% 0 \$0.00	NA	0 \$0.00
RMK FINANCIAL CORP. D/B/A MAJESTIC HOME LOAN, A CALIFORNIA CORPORATION 1 \$284,000.00 0.19% 0 \$0.00	NA	0 \$0.00
ROBINS FEDERAL CREDIT 1 \$230,089.65 0.15% 0 \$0.00	NA	0 \$0.00
ROCKY MOUNTAIN BANK 1 \$294,000.00 0.19% 0 \$0.00	NA	0 \$0.00
ROGUE FEDERAL CREDIT 1 \$187,625.00 0.12% 0 \$0.00	NA	0 \$0.00
ROUNDPOINT MORTGAGE 4 \$920,750.00 0.6% 0 \$0.00	NA	0 \$0.00
RPM MORTGAGE, INC. 2 \$946,300.00 0.62% 0 \$0.00	NA	0 \$0.00
RUSHMORE LOAN MANAGEMENT SERVICES 1 \$600,000.00 0.39% 0 \$0.00 LLC	NA	0 \$0.00
SACRAMENTO 1ST MORTGAGE INC. DBA 1 \$205,000.00 0.13% 0 \$0.00 COMSTOCK MORTGAGE		0 \$0.00
1 \$289,750.00 0.19% 0 \$0.00	NA	0 \$0.00

SALEM FIVE MORTGAGE COMPANY, LLC								
SANTANDER BANK, N.A.	1	\$221,800.82	0.15%	0	\$0.00	NA	0	\$0.00
SAVINGS BANK OF DANBURY, MUTUAL SAVINGS	1	\$259,800.00	0.17%					\$0.00
SAVINGS BANK OF MENDOCINO COUNTY	1	\$293,600.00	0.19%	0	\$0.00	NA	0	\$0.00
SAVINGS INSTITUTE BANK AND TRUST COMPANY	1	\$175,513.26	0.11%	0	\$0.00	NA	0	\$0.00
SCHOOLSFIRST FEDERAL CREDIT UNION	2	\$427,400.00	0.28%	0	\$0.00	NA	0	\$0.00
SECURITY NATIONAL BANK OF OMAHA	1	\$275,000.00	0.18%	0	\$0.00	NA	0	\$0.00
SECURITYNATIONAL MORTGAGE COMPANY	2	\$403,040.00	0.26%		,			\$0.00
SENTE MORTGAGE, INC.	1	\$202,245.00	0.13%	0	\$0.00	NA	0	\$0.00
SFMC LP - DBA SERVICE FIRST MORTGAGE	1	\$311,200.00	0.2%	0	\$0.00	NA	0	\$0.00
SFMC, LP, DBA SERVICE FIRST MORTGAGE	1	\$175,750.00	0.12%	0	\$0.00	NA	0	\$0.00
SHEA MORTGAGE INC.	1	\$417,000.00	0.27%	0	\$0.00	NA	0	\$0.00
SIERRA PACIFIC MORTGAGE COMPANY, INC.	27	\$8,279,050.00	5.42%	0	\$0.00	NA	0	\$0.00
SILVER STATE SCHOOLS MORTGAGE COMPANY	1	\$189,150.00	0.12%	0	\$0.00	NA	0	\$0.00
SOLARITY CREDIT UNION	1	\$232,734.00	0.15%	0	\$0.00	NA	0	\$0.00
SOMERSET TRUST COMPANY	1	\$312,000.00	0.2%	0	\$0.00	NA	0	\$0.00
SOUTH FLORIDA EDUCATIONAL FEDERAL CREDIT UNION	1	\$220,000.00	0.14%	0	\$0.00	NA	0	\$0.00
SOUTH PACIFIC FINANCIAL CORPORATION	1	\$212,000.00	0.14%	0	\$0.00	NA	0	\$0.00
SOUTHWEST FUNDING, LP	1	\$258,800.00	0.17%	0	\$0.00	NA	0	\$0.00
SPRATT SAVINGS AND LOAN	1	\$240,000.00	0.16%	0	\$0.00	NA	0	\$0.00
STANDARD PACIFIC MORTGAGE, INC.	5	\$1,379,662.00	0.9%	0	\$0.00	NA	0	\$0.00
STATE BANK OF THE LAKES	1	\$200,000.00	0.13%	0	\$0.00	NA	0	\$0.00
STEARNS LENDING INC.	7	\$1,930,675.00	1.26%	0	\$0.00	NA	0	\$0.00
STERLING SAVINGS BANK, A WASHINGTON	7	\$1,883,672.00	1.23%	0	\$0.00	NA	0	\$0.00

CORPORATION, DBA STERLING BANK						
STIFEL BANK & TRUST	1	\$204,250.00	0.13%	0 \$0.0	00 NA	0 \$0.00
STOCKMAN BANK OF MONTANA	2	\$516,920.00	0.34%	0 \$0.0)0 NA	0 \$0.00
SUMMIT FUNDING, INC.	2	\$458,697.00	0.3%	0 \$0.0	00 NA	0 \$0.00
SUMMIT MORTGAGE CORPORATION	1	\$394,800.00	0.26%	0 \$0.0)0 NA	0 \$0.00
SUN WEST MORTGAGE COMPANY, INC.	2	\$592,600.00	0.39%	0 \$0.0)0 NA	0 \$0.00
SWBC MORTGAGE CORPORATION	9	\$2,549,634.94	1.67%	0 \$0.0)0 NA	0 \$0.00
TALMER BANK AND TRUST	1	\$269,300.00	0.18%	0 \$0.0)0 NA	0 \$0.00
THE BRYN MAWR TRUST COMPANY	1	\$240,000.00	0.16%	0 \$0.0)0 NA	0 \$0.00
THE CATTLE NATIONAL BANK & TRUST CO (MAIN OFFICE) ORGANIZED AND EXISTING UNDER THE LAWS OF UNITE	1	\$289,000.00	0.19%	0 \$0.0)0 NA	0 \$0.00
THE FIRST NATIONAL BANK OF BASTROP	1	\$197,000.00	0.13%	0 \$0.0)0 NA	0 \$0.00
THE MONEY SOURCE	1	\$440,000.00	0.29%	0 \$0.0	00 NA	0 \$0.00
THE MONEY SOURCE INC DBA ENDEAVOR AMERICA LOAN SERVICES	1	\$417,000.00	0.27%	0 \$0.0		0 \$0.00
THE MORTGAGE HOUSE, INC.	1	\$285,000.00	0.19%	0 \$0.0)0 NA	0 \$0.00
THE NATIONAL BANK OF INDIANAPOLIS	1	\$196,000.00	0.13%	0 \$0.0)0 NA	0 \$0.00
THE NORTHERN OHIO INVESTMENT COMPANY DBA CONCORD MORTGAGE GROUP	2	\$468,148.00	0.31%	0 \$0.0)0 NA	0 \$0.00
THE PARK BANK	1	\$252,800.00	0.17%	0 \$0.0	00 NA	0 \$0.00
THINK MUTUAL BANK	1	\$351,000.00	0.23%	_	_	0 \$0.00
TRADITION MORTGAGELLC	1	\$281,250.00	0.18%			0 \$0.00
TRAVERSE CITY STATE BANK	1	\$300,000.00	0.2%	0 \$0.0	NA NA	0 \$0.00
UMPQUA BANK, AN OREGON STATE CHARTERED BANK	1	\$370,000.00	0.24%	0 \$0.0)0 NA	0 \$0.00
UNION HOME MORTGAGE CORP., A CORPORATION	1	\$190,000.00	0.12%	0 \$0.0	00 NA	0 \$0.00
	1	\$195,482.83	0.13%	0 \$0.0)0 NA	0 \$0.00

	SAVINGS BANK, O CORPORATION								
UNIONE	BANK,N.A.	2	\$795,345.00	0.52%	0	\$0.00	NA	0	\$0.00
UNITED MORTG	WHOLESALE SAGE	10	\$3,148,875.00	2.06%			NA	0	\$0.00
MORTG	RSAL AMERICAN GAGE COMPANY JFORNIA	2	\$574,650.00	0.38%	0	\$0.00	NA	0	\$0.00
= ' '	RSAL AMERICAN GAGE COMPANY,	5	\$1,183,498.00	0.78%	0	\$0.00	NA	0	\$0.00
	RSITY OF NSIN CREDIT	2	\$512,600.00	0.34%	0	\$0.00	NA	0	\$0.00
UNIVES TRUST (ST BANK AND CO	1	\$233,500.00	0.15%	0	\$0.00	NA	0	\$0.00
CORPO	YK MORTGAGE RATION, A RATION	2	\$486,905.00	0.32%	0	\$0.00	NA	0	\$0.00
VERITA	AS FUNDING, LLC	3	\$690,680.00	0.45%	0	\$0.00	NA	0	\$0.00
CREDIT	ONT FEDERAL TUNION, A AL CREDIT UNION	1	\$200,000.00	0.13%	0	\$0.00	NA	0	\$0.00
	ONT STATE YEES CREDIT	1	\$203,473.81	0.13%	0	\$0.00	NA	0	\$0.00
MORTG LLC., A	RADLEY GAGE CAPITAL, DELAWARE D LIABILITY NY	7	\$1,933,850.00	1.27%	0	\$0.00	NA	0	\$0.00
LLC. A 1	GAGE CAPITAL DELAWARE D LIABILITY	2	\$847,850.00	0.56%	0	\$0.00	NA	0	\$0.00
WAKEF CO-OPE	TELD ERATIVE BANK	1	\$465,750.00	0.31%	0	\$0.00	NA	0	\$0.00
WALLIC	CK & VOLK, INC	1	\$624,176.97	0.41%	0	\$0.00	NA	0	\$0.00
WATER MORTG CORPOI		1	\$209,000.00	0.14%	0	\$0.00	NA	0	\$0.00
WCS LE	ENDING LLC	1	\$328,067.42	0.21%	0	\$0.00	NA	0	\$0.00
WCS LE	ENDING,LLC	1	\$394,955.10	0.26%	0	\$0.00	NA	0	\$0.00
WEBST	ER BANK, N.A.	1	\$180,000.00	0.12%	0	\$0.00	NA	0	\$0.00
	M CENTRAL CUNION	1	\$364,500.00	0.24%	0	\$0.00	NA	0	\$0.00
		1	\$183,635.00	0.12%	0	\$0.00	NA	0	\$0.00

	WESTSTAR MORTGAGE CORPORATION							
	WILLAMETTE VALLEY BANK	1	\$276,080.00	0.18% 0	\$0.00	NA	0 \$0.0	Ю
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A.	5	\$1,266,921.55	0.83% 0	\$0.00	NA	0 \$0.0	Ю
	WISCONSIN BANK AND TRUST	2	\$438,650.00	0.29% 0	\$0.00	NA	0 \$0.0	Ю
	YOLO FEDERAL CREDIT UNION	1	\$337,740.00	0.22% 0	\$0.00	NA	0 \$0.0	Ю
	Unavailable	1	\$268,000.00	0.15% 0	\$0.00	NA	0 \$0.0	Ю
Total		538	\$152,651,984.07	100% 0	\$0.00		0 \$0.0	0
								\perp
3138WAW52	1ST MARYLAND MORTGAGE CORPORATION DBA GREAT OAK LENDING PARTNERS	1	\$240,000.00	0.05% 0	\$0.00	NA	0 \$0.0	00
	1ST UNITED SERVICES CREDIT UNION	1	\$312,200.00	0.06% 0	\$0.00	NA	0 \$0.0	00
	4TRUST MORTGAGE, INC.	1	\$256,800.00	0.05% 0	\$0.00	NA	0 \$0.0	0
	ABERDEEN PROVING GROUND FCU	2	\$411,460.00	0.08% 0	\$0.00	NA	0 \$0.0	Ю
	ACADEMY MORTGAGE CORPORATION	31	\$8,070,840.00	1.66% 0	\$0.00	NA	0 \$0.0	00
	ACCESS CAPITAL FUNDING, LLC	1	\$242,250.00	0.05% 0	\$0.00	NA	0 \$0.0	Ю
	ACHIEVA CREDIT UNION	2	\$500,000.00	0.1% 0	\$0.00	NA	0 \$0.0	00
	ACOPIA, LLC	2	\$661,000.00	0.14% 0	\$0.00	NA	0 \$0.0	00
	ADVANCIAL FEDERAL CREDIT UNION	1	\$209,118.00	0.04% 0	\$0.00		0 \$0.0	
	AFFILIATED MORTGAGE COMPANY	3	\$692,000.00	0.14% 0	\$0.00	NA	0 \$0.0	0
	ALASKA USA MORTGAGE COMPANY, LLC	2	\$536,401.07	0.11% 0	\$0.00	NA	0 \$0.0	0
	ALERUS FINANCIAL, N.A. DBA ALERUS MORTGAGE	2	\$399,003.00	0.08% 0	\$0.00	NA	0 \$0.0	0
	AMARILLO NATIONAL BANK	2	\$616,740.00	0.13% 0	\$0.00	NA	0 \$0.0	0
	AMCAP MORTGAGE LTD DBA MAJOR MORTGAGE CO	1	\$266,528.29	0.05% 0	\$0.00	NA	0\$0.0	0
	AMCAP MORTGAGE, LTD	1	\$203,731.36	0.04% 0	\$0.00	NA	0 \$0.0	0
	AMEGY MORTGAGE COMPANY, LLC	1	\$225,000.00	0.05% 0	\$0.00	NA	0 \$0.0	Ю
		2	\$557,458.56	0.11% 0	\$0.00	NA	0 \$0.0	0

AMERICA FIRST FEDERAL CREDIT UNION								
AMERICA'S CHOICE HOME LOANS LP	1	\$400,000.00	0.08%	0	\$0.00	NA	0	\$0.00
AMERICAN BANK	2	\$413,299.80	0.09%	0	\$0.00	NA	0	\$0.00
AMERICAN BANK & TRUST CO., INC.	1	\$210,000.00	0.04%	0	\$0.00	NA	0	\$0.00
AMERICAN BANK CENTER	1	\$227,500.00	0.05%	0	\$0.00	NA	0	\$0.00
AMERICAN EAGLE FEDERAL CREDIT UNION	1	\$213,924.27	0.04%	0	\$0.00	NA	0	\$0.00
AMERICAN FEDERAL SAVINGS BANK	1	\$270,000.00	0.06%	0	\$0.00	NA	0	\$0.00
AMERICAN FINANCE HOUSE LARIBA	1	\$202,500.00	0.04%	0	\$0.00	NA	0	\$0.00
AMERICAN FINANCIAL NETWORK, INC., A	2	\$569,320.83	0.12%	0	\$0.00	NA	0	\$0.00
AMERICAN FINANCIAL RESOURCES, INC	2	\$624,000.00	0.13%	0	\$0.00	NA	0	\$0.00
AMERICAN FINANCIAL RESOURCES, INC.	1	\$176,000.00	0.04%	0	\$0.00	NA	0	\$0.00
AMERICAN NEIGHBORHOOD MORTGAGE ACCE	2	\$643,543.42	0.13%	0	\$0.00	NA	0	\$0.00
AMERICAN PACIFIC MTG CORP	10	\$2,613,231.00	0.54%	0	\$0.00	NA	0	\$0.00
AMERICAN SAVINGS BANK, F.S.B.	4	\$1,695,100.00	0.35%	0	\$0.00	NA	0	\$0.00
AMERICAN SOUTHWEST MORTGAGE CORP.	5	\$1,282,150.00	0.26%	0	\$0.00	NA	0	\$0.00
AMERICASH	1	\$339,000.00	0.07%	0	\$0.00	NA	0	\$0.00
AMERIFIRST FINANCIAL CORPORATION	2	\$516,400.00	0.11%	0	\$0.00	NA	0	\$0.00
AMERISAVE MORTGAGE CORPORATION	2	\$1,192,500.00	0.25%	0	\$0.00	NA	0	\$0.00
AMERISERV FINANCIAL BANK	1	\$293,594.95	0.06%		\$0.00			\$0.00
ANCHORBANK, FSB	3	\$686,100.00	0.14%	0	\$0.00	NA	0	\$0.00
ANHEUSER-BUSCH EMPLOYEES' CREDIT UNION AND ITS DIVISION	1	\$176,000.00	0.04%	0	\$0.00	NA	0	\$0.00
APPROVED HOME LENDING, INC.	1	\$225,000.00	0.05%	0	\$0.00	NA	0	\$0.00
ARIZONA BANK AND TRUST	1	\$247,500.00	0.05%	0	\$0.00	NA	0	\$0.00
ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	1	\$199,993.00	0.04%	0	\$0.00	NA	0	\$0.00

ASSOCIATED BANK NATIONAL ASSOCIATION	11	\$3,062,900.31	0.63%	0	\$0.00	NA	0	\$0.00	_
ASSURANCE FINANCIAL GROUP, LLC	4	\$989,370.00	0.2%	0	\$0.00	NA	0	\$0.00	
ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	1	\$316,000.00	0.06%	0	\$0.00	NA	0	\$0.00	
ATLANTIC BAY MORTGAGE GROUP, LLC	1	\$307,350.00	0.06%	0	\$0.00	NA	0	\$0.00	
ATLANTIC PACIFIC MORTGAGE CORPORATION	2	\$454,700.00	0.09%	0	\$0.00	NA	0	\$0.00	
AURORA FINANCIAL GROUP, INC.	1	\$244,055.00	0.05%	0	\$0.00	NA	0	\$0.00	
AXIA FINANCIAL, LLC	1	\$300,000.00	0.06%	0	\$0.00	NA	0	\$0.00	
BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOANS	5	\$1,464,620.75	0.3%	0	\$0.00	NA	0	\$0.00	_
BANCORPSOUTH BANK	8	\$2,433,762.62	0.5%	0	\$0.00	NA	0	\$0.00	I
BANK FORWARD	1	\$400,000.00	0.08%	0	\$0.00	NA	0	\$0.00	_
BANK MUTUAL	1	\$366,100.00	0.08%	0	\$0.00	NA	0	\$0.00	<u></u>
BANK OF ABBEVILLE & TRUST COMPANY	1	\$274,000.00	0.06%	0	\$0.00	NA	0	\$0.00	
BANK OF BRENHAM	1	\$178,800.00	0.04%	0	\$0.00	NA	0	\$0.00	
BANK OF COLORADO, A COLORADO BANKING CORPORATION	1	\$177,025.00	0.04%	0	\$0.00	NA	0	\$0.00	
BANK OF ENGLAND	2	\$424,600.00	0.09%	0	\$0.00	NA	0	\$0.00	_
BANK OF HAWAII	3	\$1,041,300.00	0.21%	0	\$0.00	NA	0	\$0.00	
BANK OF OAKFIELD	1	\$247,000.00	0.05%	0	\$0.00	NA	0	\$0.00	
BANK OF THE JAMES	2	\$634,240.00	0.13%	0	\$0.00	NA	0	\$0.00	<u> </u>
BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP.	4	\$1,280,600.11	0.26%	0	\$0.00	NA	0	\$0.00	
BANKERS TRUST COMPANY	3	\$1,012,775.16	0.21%	0	\$0.00	NA	0	\$0.00	<u></u>
BANKNEWPORT	3	\$1,055,000.00	0.22%	0	\$0.00	NA	0	\$0.00	<u>_</u>
BANNER BANK	1	\$283,200.00	0.06%	0	\$0.00		-	\$0.00	
BAXTER CREDIT UNION	3	\$1,014,050.00	0.21%	_				\$0.00	
BAY EQUITY LLC	7	\$2,431,425.00	0.5%					\$0.00	_
BAY EQUITY LLC.	1	\$266,000.00	0.05%	0	\$0.00	NA	0	\$0.00	_
BAY FEDERAL CREDIT UNION	3	\$1,133,000.00	0.23%	Ц	·		Ш	\$0.00	Ļ_
BELLCO CREDIT UNION	1	\$371,521.15	0.08%	0	\$0.00	NA	0	\$0.00	_
BETHPAGE FEDERAL CREDIT UNION	1	\$284,000.00	0.06%	0	\$0.00	NA	0	\$0.00	<u></u>
	1	\$361,401.40	0.07%	0	\$0.00	NA	0	\$0.00]

BLACK HILLS COMMUNITY BANK, N.A.						
BLUELEAF LENDING, LLC	2	\$553,475.00	0.11% (\$0.00	NA 0 \$	\$0.00
BOEING EMPLOYEES' CREDIT UNION	7	\$1,739,938.70	0.36%	\$0.00	NA 0	60.00
BOONE COUNTY NATIONAL BANK	1	\$408,000.00	0.08%	\$0.00	NA 0	00.06
BOSTON FIREFIGHTERS CREDIT UNION	1	\$213,750.00	0.04%	\$0.00	NA 0 \$	00.00
BREMER BANK NATIONAL ASSOCIATION	1	\$417,000.00	0.09%	\$0.00	NA 0 \$	00.00
BRIDGEWATER CREDIT UNION	1	\$200,000.00	0.04%	\$0.00	NA 0	00.00
BROADVIEW MORTGAGE CORPORATION	3	\$1,112,694.83	0.23%	\$0.00	NA 0 \$	00.00
BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	29	\$9,691,548.00	1.99% (\$0.00	NA 0 \$	00.00
BROKER SOLUTIONS, INC., DBA PERFORMANCE HOME LOANS	2	\$514,000.00	0.11%	\$0.00	NA 0 \$	60.00
BRYANT MORTGAGE COMPANY INC	1	\$274,685.50	0.06%	\$0.00	NA 0	60.00
CALIBER HOME LOANS, INC.	2	\$418,924.00	0.09%	\$0.00	NA 0	60.00
CALIFORNIA CREDIT UNION	1	\$317,840.34	0.07%	\$0.00	NA 0	60.00
CAMBRIDGE PORTUGUESE CREDIT UNION	1	\$288,000.00	0.06%	\$0.00	NA 0 \$	60.00
CAPITAL CREDIT UNION	1	\$256,000.00	0.05%	\$0.00	NA 0 \$	00.00
CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	2	\$467,000.00	0.1%	\$0.00	NA 0 \$	60.00
CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL L.P.	1	\$234,030.84	0.05%	\$0.00	NA 0 \$	60.00
CARROLL COUNTY STATE BANK	1	\$260,000.00	0.05%	\$0.00	NA 0	60.00
CASHCALL INC	7	\$2,873,800.73	0.59% (\$0.00	NA 0 \$	80.00
CASHCALL INC, A CALIFORNIA CORPORAT	1	\$288,500.00	0.06%	\$0.00	NA 0 \$	60.00
CASHCALL INC., A CALIFORNIA CORPORA	2	\$618,000.00	0.13%	\$0.00	NA 0 \$	60.00
CASHCALL, INC., A CALIFORNIA CORPOR	2	\$676,108.49	0.14%	\$0.00	NA 0 \$	60.00
CASHCALL,INC., A CALIFORNIA CORPORA	2	\$572,228.17	0.12%	\$0.00	NA 0 \$	60.00

CASTLE & COOKE MORTGAGE, LLC	8	\$2,248,664.88	0.46%	\$0.00	NA	0	\$0.00	
CASTLE & COOKE MORTGAGE, LLCC	1	\$223,250.00	0.05%	\$0.00	NA	0	\$0.00	
CENTENNIAL BANK , A CORPORATION	1	\$228,800.00	0.05%	\$0.00	NA	0	\$0.00	
CENTENNIAL LENDING, LLC	1	\$210,000.00	0.04%	\$0.00	NA	0	\$0.00	
CENTRAL BANK ILLINOIS	1	\$254,000.00	0.05%	\$0.00	NA	0	\$0.00	
CENTRAL BANK OF LAKE OF THE OZARKS	1	\$198,500.00	0.04%	\$0.00	NA	0	\$0.00	
CENTRAL MINNESOTA CREDIT UNION	1	\$180,000.00	0.04%	\$0.00	NA	0	\$0.00	
CENTRAL ONE FCU	1	\$338,000.00	0.07%	\$0.00		-	\$0.00	
CENTRAL PACIFIC BANK	1	\$402,675.00	0.08%	\$0.00	NA	0	\$0.00	_
CENTRAL PACIFIC BANK A HAWAII CORPORATION	1	\$311,500.00	0.06%	\$0.00	NA	0	\$0.00	<u> </u>
CENTRAL TRUST BANK	1	\$417,000.00	0.09%	\$0.00	NA	0	\$0.00	
CENTRAL WILLAMETTE COMMUNITY CREDIT UNION	1	\$242,350.00	0.05%	\$0.00	NA	0	\$0.00	
CENTRIS FEDERAL CREDIT UNION	2	\$577,696.00	0.12%	\$0.00	NA	0	\$0.00	
CENTURY LENDING COMPANY	8	\$2,717,412.00	0.56%	\$0.00	NA	0	\$0.00	
CHARTER LENDING CORPORATION	1	\$390,000.00	0.08%	\$0.00	NA	0	\$0.00	
CHEMICAL BANK	1	\$210,000.00	0.04%	\$0.00	NA	0	\$0.00	
CHERRY CREEK MORTGAGE CO., INC.	20	\$5,407,685.00	1.11%	\$0.00	NA	0	\$0.00	
CITADEL FEDERAL CREDIT UNION	1	\$340,800.00	0.07%	\$0.00	NA	0	\$0.00	
CITIZENS & NORTHERN BANK	2	\$531,246.47	0.11%	\$0.00	NA	0	\$0.00	
CITIZENS FIRST WHOLESALE MORTGAGE CO.	6	\$1,605,291.00	0.33%	\$0.00	NA	0	\$0.00	L
CITIZENS NATIONAL BANK OF PARK RAPIDS	1	\$297,537.00	0.06%	\$0.00	NA	0	\$0.00	
CITIZENS NATL HENDERSON	1	\$208,718.47	0.04%	\$0.00	NA	0	\$0.00	
CITIZENS&NORTHERN BANK	1	\$270,750.00	0.06%	\$0.00	NA	0	\$0.00	
CITY STATE BANK, AN IOWA BANKING CORPORATION	1	\$348,000.00	0.07%	\$0.00	NA	0	\$0.00	
CITYWIDE HOME LOANS, A UTAH CORPORA	2	\$569,920.00	0.12%	\$0.00	NA	0	\$0.00	

CMG MORTGAGE, INC. DBA CMG FINANCIA T S1.724.509.00 0.35% 0 S0.00 NA 0 S0.00 COSTAL FEDERAL CREDIT UNION S259.665.32 0.05% 0 S0.00 NA 0 S0.00 COBALT MORTGAGE, INC. 1 S266.000.00 0.05% 0 S0.00 NA 0 S0.00 COBALT MORTGAGE, INC. 16 S5.184.503.00 1.07% 0 S0.00 NA 0 S0.00 COBALT MORTGAGE, INC. 1 S276.450.00 0.06% 0 S0.00 NA 0 S0.00 COBALT MORTGAGE, INC. 1 S276.450.00 0.06% 0 S0.00 NA 0 S0.00 COBALT MORTGAGE, INC. 1 S276.450.00 0.06% 0 S0.00 NA 0 S0.00 COLE TAYLOR BANK 4 S1.299.200.00 0.27% 0 S0.00 NA 0 S0.00 OF COLONIAL NATIONAL MORTGAGE, A DIVISION 5 S1.306.468.90 0.27% 0 S0.00 NA 0 S0.00 OF COLONIAL SAVINGS, F.A. COLUMBIA CREDIT S211,200.00 0.04% 0 S0.00 NA 0 S0.00 COMMERCE MORTGAGE S504.800.00 0.1% 0 S0.00 NA 0 S0.00 COMMENTITY BANK-WHEATON/GLEN S200,000.00 0.04% 0 S0.00 NA 0 S0.00 FULLYN COMMUNITY MORTGAGE S605.000.00 0.12% 0 S0.00 NA 0 S0.00 COMMUNITY ORD BANK S78.950.00 0.12% 0 S0.00 NA 0 S0.00 COMMUNITY ORD BANK S226,010.00 0.05% 0 S0.00 NA 0 S0.00 CONTINENTAL HOME S226,000.00 0.05% 0 S0.00 NA 0 S0.00 CONTINENTAL HOME S226,000.00 0.05% 0 S0.00 NA 0 S0.00 CORNERSTONE COMMUNITY BANK S226,000.00 0.05% 0 S0.00 NA 0 S0.00 CORNERSTONE S226,000.00 0.05% 0 S0.00 NA 0 S0.00 CORNERSTONE S0.00 S0.00 NA 0 S0.00 CORNERSTONE S0.00 S0.00 NA 0 S0.00 CORNERSTONE S0.00 S0.00 NA 0 S0.00 CORNERSTONE S0.00 S0.00 NA 0 S0.00 CORNERSTONE S0.00 S0.00 NA 0 S0.00 CORNERSTONE S0.00 S0.00 NA 0 S0.00 CORNERSTONE S0.00 S0.00 S0.00 NA 0 S0.00 CORNERSTONE S0.00 S0.00 S0.00 NA 0 S0.00 CORNERSTONE S0.00 S0.00 S0.00 NA 0 S0.00 CORNERSTONE S0.00 S0.00 S0.00 S0.00 NA 0 S0.00 CORNERSTONE S0.00 S0.00 S0.00 S0.00 S0.00 S0.00 S0.00 S0.00 S0.00 S0.00 S0.00 S0.00 S										
CREDIT UNION		7	\$1,724,509.00	0.35%	0	\$0.00	NA	0	\$0.00	
COBALT MORTGAGE, INC. 16 S5.184,503.00 1.07% 0 S0.00 NA 0 S0.00 COBALT MORTGAGE, INC. 1 S289,800.00 0.06% 0 S0.00 NA 0 S0.00 COBALT MORTGAGE, INC. 1 S276,450.00 0.06% 0 S0.00 NA 0 S0.00 COLD TAYLOR BANK 4 S1.299,200.00 0.27% 0 S0.00 NA 0 S0.00 NA 0 S0.00 COLD TAYLOR BANK 4 S1.299,200.00 0.27% 0 S0.00 NA 0 S0.00 NA 0 S0.00 OF COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A. COLUMBIA CREDIT UNION 1 S211,200.00 0.04% 0 S0.00 NA 0 S0.00 COMMUNITY BANK WHEATON/GLEN 1 S200,000.00 0.04% 0 S0.00 NA 0 S0.00 COMMUNITY BANK-WHEATON/GLEN 1 S200,000.00 0.12% 0 S0.00 NA 0 S0.00 ELLYN COMMUNITY MORTGAGE 2 S605,000.00 0.12% 0 S0.00 NA 0 S0.00 COMMUNITY TRUST BANK COMMUNITY TRUST 2 S578,950.00 0.12% 0 S0.00 NA 0 S0.00 CONTINENTAL HOME LOANS INC. COORS CREDIT UNION 1 S264,000.00 0.05% S0.00 NA 0 S0.00 CONNERSTONE COMMUNITY BANK 1 S260,000.00 0.05% S0.00 NA 0 S0.00 CONNERSTONE COMMUNITY BANK 1 S260,000.00 0.05% S0.00 NA 0 S0.00 CORNERSTONE HOME LENDING, INC 1 S333,714.87 0.07% S0.00 NA 0 S0.00 L.P. CORNERSTONE 1 S320,000.00 0.05% S0.00 NA 0 S0.00 L.P. CORNERSTONE 1 S320,000.00 0.05% S0.00 NA 0 S0.00 L.P. CORNERSTONE 1 S320,000.00 0.06% S0.00 NA 0 S0.00 CORNERSTONE MORTGAGE ROVIDERS, L.P. CORRIDOR MORTGAGE 1 S210,200.00 0.06% S0.00 NA 0 S0.00 NA 0 S0.00 CORRIDOR MORTGAGE		1	\$259,665.32	0.05%	0	\$0.00	NA	0	\$0.00	
COBALT MORTGAGE, INC. 16 S5.184,503.00 1.07% 0 S0.00 NA 0 S0.00 COBALT MORTGAGE, INC. 1 S289,800.00 0.06% 0 S0.00 NA 0 S0.00 COBALT MORTGAGE, INC. 1 S276,450.00 0.06% 0 S0.00 NA 0 S0.00 COLD TAYLOR BANK 4 S1.299,200.00 0.27% 0 S0.00 NA 0 S0.00 NA 0 S0.00 COLD TAYLOR BANK 4 S1.299,200.00 0.27% 0 S0.00 NA 0 S0.00 NA 0 S0.00 OF COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A. COLUMBIA CREDIT UNION 1 S211,200.00 0.04% 0 S0.00 NA 0 S0.00 COMMUNITY BANK WHEATON/GLEN 1 S200,000.00 0.04% 0 S0.00 NA 0 S0.00 COMMUNITY BANK-WHEATON/GLEN 1 S200,000.00 0.12% 0 S0.00 NA 0 S0.00 ELLYN COMMUNITY MORTGAGE 2 S605,000.00 0.12% 0 S0.00 NA 0 S0.00 COMMUNITY TRUST BANK COMMUNITY TRUST 2 S578,950.00 0.12% 0 S0.00 NA 0 S0.00 CONTINENTAL HOME LOANS INC. COORS CREDIT UNION 1 S264,000.00 0.05% S0.00 NA 0 S0.00 CONNERSTONE COMMUNITY BANK 1 S260,000.00 0.05% S0.00 NA 0 S0.00 CONNERSTONE COMMUNITY BANK 1 S260,000.00 0.05% S0.00 NA 0 S0.00 CORNERSTONE HOME LENDING, INC 1 S333,714.87 0.07% S0.00 NA 0 S0.00 L.P. CORNERSTONE 1 S320,000.00 0.05% S0.00 NA 0 S0.00 L.P. CORNERSTONE 1 S320,000.00 0.05% S0.00 NA 0 S0.00 L.P. CORNERSTONE 1 S320,000.00 0.06% S0.00 NA 0 S0.00 CORNERSTONE MORTGAGE ROVIDERS, L.P. CORRIDOR MORTGAGE 1 S210,200.00 0.06% S0.00 NA 0 S0.00 NA 0 S0.00 CORRIDOR MORTGAGE	COBALT MORTGAGE, INC,	1	\$266,000.00	0.05%	0	\$0.00	NA	0	\$0.00	
COBALT MORTGAGE,INC S289,800.00		16	· ·	1	_			_		
COBALT MORTGAGE, INC. 1 \$276,450.00 0.06% 0 \$0.00 NA 0 \$0.00 COLE TAYLOR BANK 4 \$1,299,200.00 0.27% 0 \$0.00 NA				-	_			+		_
COLE TAYLOR BANK	-	1			_			1		
COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A.				1	_	·		1		
UNION COMMERCE MORTGAGE 1 \$504,800.00 0.04% 0 \$0.00 NA 0 \$0.00 COMMUNITY BANK-WHEATON/GLEN ELLYN COMMUNITY MORTGAGE FUNDING, LLC COMMUNITY TRUST BANK COMMUNITY TRUST BANK COMMUNITY TRUST BANK COMMUNITY TRUST BANK COMMUNITY TRUST BANK COMMUNITY TRUST BANK COMMUNITY TRUST BANK COMMUNITY TRUST BANK COMMUNITY TRUST BANK COMMUNITY TRUST BANK COMMUNITY TRUST BANK CONTINENTAL HOME LOANS INC. COORS CREDIT UNION CORTINENTAL HOME LOANS INC. CORNERSTONE COMMUNITY BANK CORNERSTONE COMMUNITY BANK CORNERSTONE COMMUNITY BANK CORNERSTONE COMMUNITY BANK CORNERSTONE CORNERSTONE CORNERSTONE CORNERSTONE CORNERSTONE MORTGAGE PROVIDERS, L.P. CORNERSTONE MORTGAGE, INC. CORRIDOR MORTGAGE GROUP INC. CORRIDOR MORTGAGE COMPANY, LLC DBA FIRST AMERICAN MORTGAGE, LLC CORRIDOR MORTGAGE GROUP, INC. 1 \$220,000.00 0.04% 0 \$0.00 NA 0 \$	COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS,	5								
COMMUNITY BANK-WHEATON/GLEN 1 \$200,000.00 0.04% 0 \$0.00 NA 0 \$0.00		1	\$211,200.00	0.04%	0	\$0.00	NA	0	\$0.00	
BANK-WHEATON/GLEN 1 \$200,000.00 0.04% 0 \$0.00 NA 0 \$0.00	COMMERCE MORTGAGE	1	\$504,800.00	0.1%	0	\$0.00	NA	0	\$0.00	
FUNDING, LLC COMMUNITY TRUST BANK COMMUNITYONE BANK, N.A., A CORPORATION CONTINENTAL HOME LOANS INC. CORS CREDIT UNION CORNERSTONE COMMUNITY BANK CORNERSTONE LENDING, INC. CORNERSTONE MORTGAGE PROVIDERS, L.P. CORRIGAGE CORRIDOR MORTGAGE GROUP, INC. CORRIDOR MORTGAGE GROUP, INC. CORRIDOR MORTGAGE CORRIDOR MORTGAGE GROUP, INC. CORRIDOR MORTGAGE GROUP, INC. CORRIDOR MORTGAGE GROUP, INC. CORRIDOR MORTGAGE GROUP, INC. CORRIDOR MORTGAGE GROUP, INC. CORRIDOR MORTGAGE GROUP, INC. CORRIDOR MORTGAGE GROUP, INC. CORRIDOR MORTGAGE GROUP, INC. 1 \$220,000.00 0.12% 0 \$0.00 NA 0 \$0.00	BANK-WHEATON/GLEN	1	\$200,000.00	0.04%	0	\$0.00	NA	0	\$0.00	
BANK		2	\$605,000.00	0.12%	0	\$0.00	NA	0	\$0.00	
N.A., A CORPORATION 1 \$226,010.00 0.05% 0 \$0.00 NA 0 \$0.00		2	\$578,950.00	0.12%	0	\$0.00	NA	0	\$0.00	
LOANS INC.	ŕ	1	\$226,010.00	0.05%	0	\$0.00	NA	0	\$0.00	
CORNERSTONE		1	\$264,000.00	0.05%	0	\$0.00	NA	0	\$0.00	
CORNERSTONE	COORS CREDIT UNION	1	\$259,000.00	0.05%	0	\$0.00	NA	0	\$0.00	
LENDING, INC 1 \$333,714.87 0.07% 0 \$0.00 NA 0 \$0.00		1	\$260,000.00	0.05%	0	\$0.00	NA	0	\$0.00	
CORNERSTONE HOME 10 \$3,366,680.00 0.69% 0 \$0.00 NA 0 \$0.00		1	\$333,714.87	0.07%	0	\$0.00	NA	0	\$0.00	
MORTGAGE PROVIDERS, L.P. 2 \$724,041.85 0.15% 0 \$0.00 NA 0 \$0.00 L.P.		10	\$3,366,680.00	0.69%	0	\$0.00	NA	0	\$0.00	
MORTGAGE, INC. 1 \$320,000.00 0.07% 0 \$0.00 NA 0 \$0.00	MORTGAGE PROVIDERS,	2	\$724,041.85	0.15%	0	\$0.00	NA	0	\$0.00	
GROUP INC. CORRIDOR MORTGAGE COMPANY, LLC DBA FIRST AMERICAN MORTGAGE, LLC CORRIDOR MORTGAGE GROUP, INC. 1 \$210,200.00 0.04% 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		1	\$320,000.00	0.07%	0	\$0.00	NA	0	\$0.00	
COMPANY, LLC DBA FIRST AMERICAN MORTGAGE, LLC 1 \$303,211.00 0.06% 0 \$0.00 NA 0 \$0.00 CORRIDOR MORTGAGE GROUP, INC. 1 \$270,000.00 0.06% 0 \$0.00 NA 0 \$0.00 CORRIDOR MORTGAGE STORM NA 0 \$0.00 CORRIDOR MORTGAGE STORM NA 0 \$0.00 CORRIDOR MORTGAGE STORM NA 0 \$0.00 CORRIDOR MORTGAGE STORM NA 0 \$0.00 CORRIDOR MORTGAGE STORM NA 0 \$0.00 CORRIGOR MORTGAGE STORM NA 0 \$0.00 CO	CORRIDOR MORTGAGE	1	\$210,200.00	0.04%	0	\$0.00	NA	0	\$0.00	
GROUP, INC. 1 \$270,000.00 0.06% 0 \$0.00 NA 0 \$0.00	CORRIDOR MORTGAGE COMPANY, LLC DBA FIRST AMERICAN	1	\$303,211.00	0.06%	0	\$0.00	NA	0	\$0.00	
1 \$175,600.00 0.04% 0 \$0.00 NA 0 \$0.00		1	\$270,000.00	0.06%	0	\$0.00	NA	0	\$0.00	
		1	\$175,600.00	0.04%	0	\$0.00	NA	0	\$0.00	

CORTRUST MORTGAGE, INC							
CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	2	\$477,800.00	0.1%	\$0.00	NA	0	\$0.00
CS FINANCIAL, INC., A CORPIRATION	1	\$311,570.15	0.06%	\$0.00	NA	0	\$0.00
CU MORTGAGE DIRECT, LLC	1	\$304,400.00	0.06%	\$0.00	NA	0	\$0.00
CUSTOMIZED MORTGAGE SOLUTIONS, LLC	1	\$216,700.00	0.04%	\$0.00	NA	0	\$0.00
CWM PARTNERS, LP DBA CITYWIDE MORTGAGE, A LIMITED PARTNERSHIP	1	\$240,000.00	0.05%	\$0.00	NA	0	\$0.00
DAKOTA COMMUNITY BANK & TRUST, N.A.	3	\$682,250.00	0.14%	\$0.00	NA	0	\$0.00
DEAN COOPERATIVE BANK	1	\$350,000.00	0.07%	\$0.00	NA	0	\$0.00
DENVER MORTGAGE COMPANY	1	\$197,600.00	0.04%	\$0.00	NA	0	\$0.00
DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$416,000.00	0.09%	\$0.00	NA	0	\$0.00
DHI MORTGAGE COMPANY LTD	3	\$720,071.82	0.15%	\$0.00	NA	0	\$0.00
DHI MORTGAGE COMPANY, LTD.	5	\$1,455,818.33	0.3%	\$0.00	NA	0	\$0.00
DHI MORTGAGE COMPANY, LTD. LIMITED PARTNERSHIP	1	\$347,995.00	0.07%	\$0.00	NA	0	\$0.00
DIME BANK	1	\$277,875.00	0.06%	\$0.00	NA	0	\$0.00
DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	6	\$1,786,900.00	0.37%	\$0.00	NA	0	\$0.00
DOLLAR BANK, FEDERAL SAVINGS BANK	1	\$326,559.53	0.07%	\$0.00	NA	0	\$0.00
DRAPER & KRAMER MTG CORP DBA 1ST ADVANTAGE MORTGAGE	4	\$1,092,700.00	0.22%	\$0.00	NA	0	\$0.00
DSB	1	\$252,500.00	0.05%	\$0.00	NA	0	\$0.00
DUBUQUE BANK AND TRUST	1	\$304,000.00	0.06%	\$0.00	NA	0	\$0.00
DYNAMIC MORTGAGE SERVICES CORP.	1	\$284,000.00	0.06%	\$0.00	NA	0	\$0.00
EAGLE BANK	1	\$249,000.00	0.05%	\$0.00	NA	0	\$0.00
ELEVATIONS CREDIT UNION	6	\$1,674,550.00	0.34%				\$0.00
ELI LILLY FEDERAL CREDIT UNION	1	\$416,463.23	0.09%	\$0.00	NA	0	\$0.00

EMIGRANT MORTGAGE COMPANY, INC.	1	\$184,800.00	0.04% 0	\$0.00	NA 0 \$0.00
EMPOWER FEDERAL CREDIT UNION	1	\$225,000.00	0.05% 0	\$0.00	NA 0 \$0.00
ENT FEDERAL CREDIT UNION	1	\$188,950.00	0.04% 0	\$0.00	NA 0 \$0.00
ENTERPRISE BANK AND TRUST COMPANY	1	\$193,900.00	0.04% 0	\$0.00	NA 0 \$0.00
ENVOY MORTGAGE, LTD.	5	\$1,462,850.00	0.3% 0	\$0.00	NA 0 \$0.00
EQUITY HOME MORTGAGE, LLC	2	\$580,233.95	0.12% 0	\$0.00	NA 0 \$0.00
EQUITY LOANS LLC, A LIMITED LIABILITY COMPANY	1	\$322,050.00	0.07% 0	\$0.00	NA 0 \$0.00
ESB FINANCIAL, A BANKING CORPORATION	1	\$204,000.00	0.04% 0	\$0.00	NA 0 \$0.00
ESCONDIDO FEDERAL CREDIT UNION	1	\$310,400.00	0.06% 0	\$0.00	NA 0 \$0.00
EVERETT FINANCIAL INC, DBA SUPREME LENDING	7	\$1,884,160.00	0.39% 0	\$0.00	NA 0 \$0.00
EVERETT FINANCIAL INC. DBA SUPREME LENDING	1	\$284,050.00	0.06% 0	\$0.00	NA 0 \$0.00
EVERETT FINANCIAL INC., DBA SUPREME LENDING ISAOA	8	\$2,079,273.00	0.43% 0	\$0.00	NA 0 \$0.00
EVERETT FINANCIAL, INC DBA SUPREME LENDING	1	\$216,000.00	0.04% 0	\$0.00	NA 0 \$0.00
EVERGREEN MONEYSOURCE MORTGAGE COMPANY	1	\$187,600.00	0.04% 0	\$0.00	NA 0 \$0.00
EVOLVE BANK & TRUST	7	\$2,344,000.00	0.48% 0	\$0.00	NA 0 \$0.00
EXCEL MORTGAGE SERVICING, INC.	6	\$1,843,685.00	0.38% 0	\$0.00	NA 0 \$0.00
EXCEL MORTGAGE SERVICING, INC. / PO	2	\$735,600.00	0.15% 0	\$0.00	NA 0 \$0.00
EXPRESS MORTGAGE, LLC	1	\$209,600.00	0.04% 0	\$0.00	NA 0 \$0.00
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	31	\$8,121,302.00	1.67% 0	\$0.00	NA 0 \$0.00
FAIRWAY INDEPENDENT MORTGAGE CORPORATION D/B/A F N E MORTGAGE	1	\$270,750.00	0.06% 0	\$0.00	NA 0 \$0.00
FAIRWAY INDEPENDENT MORTGAGE CORPORATION D/B/A NORTHPOINT MORTGAGE	1	\$175,655.00	0.04% 0	\$0.00	NA 0 \$0.00
F. C. C. C. C. C. C. C. C. C. C. C. C. C.			L_		

FAIRWAY INDEPEND	FNT				
MORTGAGE CORPORATION D/B/A PARADIGM MORTGA GROUP	A 2	\$567,000.00	0.12% (\$0.00	NA 0 \$0.00
FARMERS & MERCHA BANK	ANTS 1	\$210,000.00	0.04%	\$0.00	NA 0 \$0.00
FARMERS BANK & TRUST, NA, A CORPORATION	2	\$619,000.00	0.13%	\$0.00	NA 0 \$0.00
FARMERS STATE BA	NK 1	\$252,000.00	0.05%	\$0.00	NA 0 \$0.00
FARMINGTON FINAN GROUP, LLC, A TENNESSEE LIMITED LIABILITY COMPAN) 1	\$213,750.00	0.04% (\$0.00	NA 0 \$0.00
FBC MORTGAGE, LLC	C 4	\$1,104,412.00	0.23%	\$0.00	NA 0 \$0.00
FIDELITY BANK D/B/ FIDELITY BANK MORTGAGE, A GEOR CHARTERED BANK	'A	\$980,350.00	0.2%		
FIDELITY BANK D/B/ FIDELITY BANK MORTGAGE, A GEOR CHARTERED BANK		\$1,131,600.00	0.23% (\$0.00	NA 0 \$0.00
FINANCIAL PARTNE CREDIT UNION	RS 1	\$468,000.00	0.1%	\$0.00	NA 0 \$0.00
FIRST AMERICAN BA	NK 1	\$300,093.00	0.06%	\$0.00	NA 0 \$0.00
FIRST AMERICAN INTERNATIONAL BA	NK 1	\$200,000.00	0.04%	\$0.00	NA 0 \$0.00
FIRST BANK D/B/A FI BANK MORTGAGE	IRST 2	\$652,777.24	0.13%	\$0.00	NA 0 \$0.00
FIRST BANK D/B/A FI BANK MORTGAGE, "GRANTEE"	IRST 4	\$1,081,259.59	0.22%	\$0.00	NA 0 \$0.00
FIRST BANK FINANC CENTRE	IAL 2	\$510,000.00	0.1%	\$0.00	NA 0 \$0.00
FIRST BANK OF TENNESSEE	1	\$300,000.00	0.06%	\$0.00	NA 0 \$0.00
FIRST CALIFORNIA MORTGAGE COMPAI	NY 15	\$3,775,285.00	0.78%	\$0.00	NA 0 \$0.00
FIRST CHOICE LOAN SERVICES, INC.	11	\$3,266,859.34	0.67%	\$0.00	NA 0 \$0.00
FIRST CITIZENS BAN AND TRUST COMPAN INC.		\$418,451.82	0.09%	\$0.00	NA 0 \$0.00
FIRST COMMUNITY MORTGAGE, INC.	1	\$263,636.28	0.05%	\$0.00	NA 0 \$0.00
FIRST CONTINENTAL	3	\$641,363.00	0.13%	\$0.00	NA 0 \$0.00

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MORTGAGE, LTD.							
FIRST FEDERAL BANK	1	\$247,200.00	0.05%	0 \$0.00	NA	0	\$0.00
FIRST FEDERAL BANK OF OHIO	1	\$188,000.00	0.04%	\$0.00	NA	0	\$0.00
FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA	3	\$701,894.00	0.14%	\$0.00) NA	0	\$0.00
FIRST FEDERAL SAVINGS & LOAN ASSOCI	1	\$188,327.10	0.04%	\$0.00	NA	0	\$0.00
FIRST FEDERAL SAVINGS BANK OF BOSTON	1	\$274,280.00	0.06%	0 \$0.00	NA	0	\$0.00
FIRST HOME MORTGAGE CORPORATION	1	\$356,250.00	0.07%	0 \$0.00		L	\$0.00
FIRST INTERSTATE BANK	10	\$2,667,650.00	0.55%	0 \$0.00	NA	0	\$0.00
FIRST MORTGAGE COMPANY OF IDAHO LLC	1	\$216,502.00	0.04%	0 \$0.00	NA	0	\$0.00
FIRST MORTGAGE COMPANY, LLC	1	\$217,600.00	0.04%	0 \$0.00	NA	0	\$0.00
FIRST MORTGAGE COMPANY, LLC	2	\$420,800.00	0.09%	0 \$0.00	NA	0	\$0.00
FIRST MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	2	\$884,841.00	0.18%	\$0.00) NA	0	\$0.00
FIRST NATIONAL BANK	1	\$211,713.74	0.04%	\$0.00	NA	0	\$0.00
FIRST NATIONAL BANK OF DENNISON	1	\$176,800.00	0.04%	\$0.00	NA	0	\$0.00
FIRST NATIONAL BANK OF ST LOUIS	1	\$388,000.00	0.08%	\$0.00	NA	0	\$0.00
FIRST NATIONAL BANK OF TRENTON	2	\$524,319.00	0.11%	\$0.00	NA	0	\$0.00
FIRST NATIONAL BANK, AMES, IOWA	2	\$437,000.00	0.09%	\$0.00	NA	0	\$0.00
FIRST NEBRASKA BANK	1	\$201,160.00	0.04%	0 \$0.00	NA	0	\$0.00
FIRST NIAGARA BANK, N.A.	2	\$424,000.00	0.09%	0 \$0.00	NA	0	\$0.00
FIRST OKLAHOMA MORTGAGE	1	\$374,000.00	0.08%	\$0.00	NA	0	\$0.00
FIRST PLACE BANK	13	\$4,087,014.67	0.84%	0 \$0.00	NA	0	\$0.00
FIRST STATE BANK MORTGAGE COMPANY, LLC	1	\$336,300.00	0.07%	\$0.00) NA	0	\$0.00
FIRST STATE BANK NEBRASKA	2	\$809,000.00	0.17%	0 \$0.00	NA	0	\$0.00
FIRST STATE BANK OF ST CHARLES, MO	۲. 2	\$423,023.17	0.09%	0 \$0.00	NA	0	\$0.00
FIRST TECHNOLOGY FEDERAL CREDIT UNION	1	\$200,500.00	0.04%	\$0.00	NA	0	\$0.00

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FIRST UNITED BANK AND TRUST COMPANY	5	\$1,532,294.28	0.32%	\$0.00	NA 0 \$0.00
FIRST-CITIZENS BANK & TRUST COMPANY	2	\$834,000.00	0.17%	\$0.00	NA 0 \$0.00
FIRSTAR BANK	1	\$417,000.00	0.09%	0 \$0.00	NA 0 \$0.00
FIRSTBANK	1	\$360,000.00	0.07%	0 \$0.00	NA 0 \$0.00
FIRSTMERIT BANK, N.A.	5	\$1,581,350.00	0.33%	0 \$0.00	NA 0 \$0.00
FIRSTRUST BANK	2	\$768,500.00	0.16%	0 \$0.00	
FORUM CREDIT UNION	3	\$882,641.21	0.18%	0 \$0.00	NA 0 \$0.00
FOUNTAIN CITY FUNDING, INC.	1	\$262,041.00	0.05%	\$0.00	NA 0 \$0.00
FRANDSEN BANK & TRUST	1	\$417,000.00	0.09%	\$0.00	NA 0 \$0.00
FREMONT BANK	11	\$3,547,660.34	0.73%	\$0.00	
FRONTIER BANK	1	\$380,000.00	0.08%	\$0.00	NA 0 \$0.00
FULTON BANK, N.A.	4	\$1,020,740.00	0.21%	\$0.00	NA 0 \$0.00
GATEWAY MORTGAGE GROUP, LLC	8	\$1,993,932.00	0.41%	\$0.00	NA 0 \$0.00
GENERAL MILLS FEDERAL CREDIT UNION	1	\$237,500.00	0.05%	\$0.00	NA 0 \$0.00
GEO-CORP, INC	1	\$388,000.00	0.08%	\$0.00	NA 0 \$0.00
GEORGETOWN BANK	1	\$388,400.00	0.08%	\$0.00	NA 0 \$0.00
GEORGIA'S OWN CREDIT UNION	1	\$180,000.00	0.04%	\$0.00	NA 0 \$0.00
GFI MORTGAGE BANKERS, INC	1	\$417,000.00	0.09%	\$0.00	NA 0 \$0.00
GMFS LLC	8	\$1,831,855.00	0.38%	\$0.00	NA 0 \$0.00
GOLDEN EMPIRE MORTGAGE INC.	2	\$697,092.78	0.14%	\$0.00	NA 0 \$0.00
GOODFIELD STATE BANK	1	\$417,000.00	0.09%	\$0.00	NA 0 \$0.00
GRAFTON SUBURBAN CREDIT UNION	1	\$260,000.00	0.05%	\$0.00	NA 0 \$0.00
GREAT LAKES CREDIT UNION	1	\$393,750.00	0.08%	\$0.00	NA 0 \$0.00
GREAT WESTERN BANK	3	\$665,553.00	0.14%	\$0.00	NA 0 \$0.00
GREATER NEVADA MORTGAGE SERVICES	2	\$599,500.00	0.12%	\$0.00	NA 0 \$0.00
GREYLOCK FEDERAL CREDIT UNION	1	\$224,000.00	0.05%	\$0.00	NA 0 \$0.00
GUARANTY BANK AND TRUST COMPANY	1	\$175,750.00	0.04%	\$0.00	NA 0 \$0.00
GUARANTY BOND BANK, N.A.	1	\$251,403.15	0.05%	\$0.00	NA 0 \$0.00
GUARANTY TRUST COMPANY	3	\$906,550.00	0.19%	\$0.00	NA 0 \$0.00
GUARDIAN MORTGAGE COMPANY, INC.	1	\$333,000.00	0.07%	\$0.00	NA 0 \$0.00

GUILD MORTGAGE COMPANY	24	\$6,658,045.00	1.37%	0	\$0.00	NA	0	\$0.00
GUILD MORTGAGE COMPANY, A CALIFORNIA CORPORATION	1	\$227,050.00	0.05%	0	\$0.00	NA	0	\$0.00
GULF WINDS FEDERAL CREDIT UNION	1	\$231,800.00	0.05%	0	\$0.00	NA	0	\$0.00
HARBOR NATIONAL BANK	1	\$265,000.00	0.05%	0	\$0.00	NA	0	\$0.00
HEARTLAND BANK	2	\$393,650.00	0.08%	0	\$0.00	NA	0	\$0.00
HERITAGE BANK, A NEBRASKA BANKING CORPORATION	1	\$209,000.00	0.04%	0	\$0.00	NA	0	\$0.00
HICKORY POINT BANK & TRUST	1	\$232,500.00	0.05%	0	\$0.00	NA	0	\$0.00
HILLS BANK AND TRUST COMPANY, CORPORATION	1	\$190,500.00	0.04%	0	\$0.00	NA	0	\$0.00
HOME BANK	2	\$511,600.00	0.11%	0	\$0.00	NA	0	\$0.00
HOME MORTGAGE OF AMERICA, INC.	1	\$216,600.00	0.04%	0	\$0.00	NA	0	\$0.00
HOMESTEAD FUNDING CORP.	4	\$1,074,425.58	0.22%	0	\$0.00	NA	0	\$0.00
HOMETRUST MORTGAGE COMPANY	1	\$199,500.00	0.04%	0	\$0.00	NA	0	\$0.00
HOMEWISE, INC.	1	\$256,900.00	0.05%	0	\$0.00	NA	0	\$0.00
HONOLULU HOMELOANS, INC.	1	\$238,000.00	0.05%	0	\$0.00	NA	0	\$0.00
HORICON BANK	1	\$188,800.00	0.04%	0	\$0.00	NA	0	\$0.00
HORIZON BANK, N.A.	3	\$721,920.00	0.15%	0	\$0.00	NA	0	\$0.00
HUDSON HERITAGE FCU	1	\$176,000.00	0.04%	0	\$0.00	NA	0	\$0.00
HUDSON VALLEY FEDERAL CREDIT UNION	2	\$426,407.00	0.09%	0	\$0.00	NA	0	\$0.00
IBERIABANK MORTGAGE COMPANY	2	\$815,000.00	0.17%	0	\$0.00	NA	0	\$0.00
ILLINI BANK	1	\$206,610.00	0.04%	0	\$0.00	NA	0	\$0.00
ILLINOIS NATIONAL BANK,A CORPORATION	1	\$417,000.00	0.09%	0	\$0.00	NA	0	\$0.00
INDEPENDENCE STATE BANK	1	\$222,000.00	0.05%	0	\$0.00	NA	0	\$0.00
INDEPENDENT BANK	1	\$259,500.00	0.05%	0	\$0.00	NA	0	\$0.00
INLAND HOME MORTGAGE COMPANY	2	\$568,410.00	0.12%	0	\$0.00	NA	0	\$0.00
INTEGRITY MORTGAEG CORPORATION OF TEXAS	1	\$209,950.00	0.04%	0	\$0.00	NA	0	\$0.00
INTERAMERICAN BANK	1	\$236,000.00	0.05%	0	\$0.00			\$0.00
INTERBANK	1	\$404,000.00	0.08%	0	\$0.00	NA	0	\$0.00

INTERNATIONAL CITY MORTGAGE, INC.	1	\$328,500.00	0.07%	0	\$0.00	NA	0	\$0.00	
INTERNATIONAL CITY MORTGAGE, INC., A CALIFORNIA CORPORATION	1	\$417,000.00	0.09%	0	\$0.00	NA	0	\$0.00	
INVESTORS HOME MORTGAGE	1	\$380,000.00	0.08%	0	\$0.00	NA	0	\$0.00	_
JAMES B. NUTTER & COMPANY	1	\$307,750.00	0.06%	0	\$0.00	NA	0	\$0.00	
JDM FUNDING CORPORATION	1	\$345,000.00	0.07%	0	\$0.00	NA	0	\$0.00	
JLB CORPORATION DBA GOLDEN OAK LENDING	1	\$248,000.00	0.05%	0	\$0.00	NA	0	\$0.00	
KANSAS STATE BANK OF MANHATTAN	1	\$189,000.00	0.04%	0	\$0.00	NA	0	\$0.00	
KINECTA FEDERAL CREDIT UNION	12	\$4,594,294.37	0.94%	0	\$0.00	NA	0	\$0.00	
LAFAYETTE AMBASSADOR BANK	1	\$417,000.00	0.09%	0	\$0.00	NA	0	\$0.00	
LAKE AREA MORTGAGE, A DIVISION OF LAKE AREA BANK	1	\$205,200.00	0.04%	0	\$0.00	NA	0	\$0.00	
LAKE MICHIGAN CREDIT UNION	3	\$685,638.00	0.14%	0	\$0.00	NA	0	\$0.00	
LAND HOME FINANCIAL SERVICES DBA HOMELOAN FINANCIAL	1	\$270,000.00	0.06%	0	\$0.00	NA	0	\$0.00	
LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	19	\$6,401,500.00	1.32%	0	\$0.00	NA	0	\$0.00	
LANGLEY FEDERAL CREDIT UNION	1	\$339,150.00	0.07%	0	\$0.00	NA	0	\$0.00	
LEA COUNTY STATE BANK, A STATE BANK	1	\$213,750.00	0.04%	0	\$0.00	NA	0	\$0.00	
LEADER BANK N.A.	6	\$1,886,950.00	0.39%	0	\$0.00	NA	0	\$0.00	
LEADERONE FINANCIAL CORPORATION	2	\$486,350.00	0.1%	0	\$0.00	NA	0	\$0.00	
LIBERTY SAVINGS BANK, FSB	6	\$1,821,038.26	0.37%	0	\$0.00	NA	0	\$0.00	
LINCOLN SAVINGS BANK	4	\$937,722.14	0.19%	0	\$0.00	NA	0	\$0.00	
LINN AREA CREDIT UNION	1	\$244,000.00	0.05%	0	\$0.00	NA	0	\$0.00	
LOS ALAMOS NATIONAL BANK	3	\$811,400.00	0.17%	0	\$0.00	NA	0	\$0.00	
LOS ANGELES FIREMENS CREDIT UNION	1	\$498,600.00	0.1%	0	\$0.00	NA	0	\$0.00	
	1	\$417,000.00	0.09%	0	\$0.00	NA	0	\$0.00	

LRS FINANCIAL NETWORK, INC, DBA HNB MORTGAGE					
LUANA SAVINGS BANK	1	\$300,000.00	0.06% 0	\$0.00	NA 0 \$0.00
M & G MORTGAGE SERVICES, INC.	1	\$320,000.00	0.07%	\$0.00	NA 0 \$0.00
M/I FINANCIAL CORP.	10	\$2,864,143.16	0.59% 0	\$0.00	NA 0 \$0.00
MACKINAC SAVINGS BANK, FSB	1	\$417,000.00	0.09% 0	\$0.00	NA 0 \$0.00
MAGNA BANK	3	\$801,600.00	0.16% 0	\$0.00	NA 0 \$0.00
MAGNOLIA STATE MORTGAGE	1	\$274,550.00	0.06% 0	\$0.00	NA 0 \$0.00
MANSFIELD CO-OPERATIVE BANK	1	\$387,000.00	0.08% 0	\$0.00	NA 0 \$0.00
MARINE BANK	2	\$453,156.00	0.09% 0	\$0.00	NA 0 \$0.00
MASON-MCDUFFIE MORTGAGE CORPORATION	1	\$176,200.00	0.04%	\$0.00	NA 0 \$0.00
MASON-MCDUFFIE MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$232,787.00	0.05% 0	\$0.00	NA 0 \$0.00
MAVERICK FUNDING CORP.	8	\$2,150,489.73	0.44% 0	\$0.00	NA 0 \$0.00
MCCLAIN BANK	1	\$215,036.22	0.04% 0	\$0.00	NA 0 \$0.00
MEGASTAR FINANCIAL CORP	8	\$2,370,650.00	0.49% 0	\$0.00	NA 0 \$0.00
MEMBER FIRST MORTGAGE, LLC	1	\$284,210.00	0.06% 0	\$0.00	NA 0 \$0.00
MEMBER HOME LOAN, LLC	2	\$404,795.00	0.08%	\$0.00	NA 0 \$0.00
MEMBERS MORTGAGE COMPANY, INC.	2	\$523,000.00	0.11% 0	\$0.00	NA 0 \$0.00
MERIWEST MORTGAGE COMPANY,LLC	1	\$223,250.00	0.05% 0	\$0.00	NA 0 \$0.00
MERRIMACK MORTGAGE COMPANY, INC., A MASSACHUSETTS CORPORATION	1	\$175,000.00	0.04% 0	\$0.00	NA 0 \$0.00
METCALF BANK	1	\$316,350.00	0.07% 0	\$0.00	NA 0 \$0.00
METROPOLITAN HOME MORTGAGE, INC	1	\$261,900.00	0.05% 0		
METROPOLITAN HOME MORTGAGE, INC.	1	\$251,000.00	0.05% 0	\$0.00	NA 0 \$0.00
MICHIGAN MUTUAL INC.	1	\$182,400.00	0.04% 0	\$0.00	NA 0 \$0.00
MICHIGAN MUTUAL, INC.	2	\$694,491.55	0.14% 0	\$0.00	NA 0 \$0.00
	3	\$878,093.00	0.18%	\$0.00	NA 0 \$0.00

MID AMERICA MORTGAGE							
MID-HUDSON VALLEY FEDERAL CREDIT UNION	1	\$392,814.98	0.08% 0	\$0.00	NA	0	\$0.00
MIDDLETON COMMUNITY BANK	1	\$240,000.00	0.05% 0	\$0.00	NA	0	\$0.00
MIDWEST COMMUNITY BANK	1	\$350,000.00	0.07% 0	\$0.00	NA	0	\$0.00
MISSOULA FEDERAL CREDIT UNION	1	\$194,700.00	0.04% 0	\$0.00	NA	0	\$0.00
MORTGAGE CAPITAL ASSOCIATES, INC	1	\$313,500.00	0.06% 0	\$0.00	NA	0	\$0.00
MORTGAGE CLEARING CORPORATION	1	\$207,100.00	0.04% 0	\$0.00	NA	0	\$0.00
MORTGAGE FINANCIAL GROUP, INC, A FLORIDA CORPORATION	1	\$184,000.00	0.04% 0	\$0.00	NA	0	\$0.00
MORTGAGE SOLUTIONS OF COLORADO, LLC	2	\$717,000.00		·		Ц	\$0.00
MORTGAGENETWORK	7	\$1,955,345.00	0.4% 0		i e	m	\$0.00
MOUNT VERNON BANK	2	\$394,000.00	0.08% 0	\$0.00	NA	0	\$0.00
MOUNTAIN AMERICA CREDIT UNION	4	\$843,294.00	0.17% 0	\$0.00	NA	0	\$0.00
MOUNTAIN WEST FINANCIAL	3	\$888,605.00	0.18% 0	\$0.00	NA	0	\$0.00
MOUNTAIN WEST FINANCIAL,INC	5	\$1,590,250.00	0.33%	\$0.00	NA	0	\$0.00
MOVEMENT MORTGAGE	1	\$340,000.00	0.07% 0	\$0.00	NA	0	\$0.00
MOVEMENT MORTGAGE, LLC	1	\$417,000.00	0.09%	\$0.00	NA	0	\$0.00
NASSAU EDUCATORS FCU	2	\$784,000.00	0.16%	\$0.00	NA	0	\$0.00
NATIONAL BANK OF KANSAS CITY	3	\$702,900.00	0.14%	\$0.00	NA	0	\$0.00
NATIONAL BANK OF MIDDLEBURY	1	\$216,800.00	0.04% 0	\$0.00	NA	0	\$0.00
NATIONS DIRECT MORTGAGE LLC	1	\$246,700.00	0.05% 0	\$0.00	NA	0	\$0.00
NETWORK FUNDING, L.P.	2	\$744,268.00	0.15% 0	\$0.00	NA	0	\$0.00
NEW MEXICO BANK AND TRUST	2	\$648,000.00	0.13% 0	\$0.00	NA	0	\$0.00
NEW MEXICO EDUCATORS FEDERAL CREDIT UNION	1	\$207,000.00	0.04% 0	\$0.00	NA	0	\$0.00
NEWBURYPORT FIVE CENTS SAVINGS	1	\$186,500.00	0.04% 0	\$0.00	NA	0	\$0.00
NEWTOWN SAVINGS BANK	2	\$668,500.00	0.14%	\$0.00	NA	0	\$0.00

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NJ LENDERS	2	\$670,000.00	0.14% (\$0.00	NA 0 \$0.00
NORTHWEST MORTGAGE	1	\$411,400.00	0.08% (\$0.00	NA 0 \$0.00
ALLIANCE, LLC	1	\$411,400.00	0.08%	\$0.00	NA U \$0.00
NOTRE DAME FEDERAL	1	\$228,848.18	0.05%	\$0.00	NA 0 \$0.00
CREDIT UNION	1	,		·	
NUMARK CREDIT UNION	1	\$249,600.00	0.05% (
NUVISION FCU	3	\$620,000.00	0.13% (\$0.00	NA 0 \$0.00
O A MORTGAGE	10	\$4,248,998.44	0.87%	\$0.00	NA 0 \$0.00
SERVICES	1	¢200,000,00	0.0604.0	¢0.00	
OAK BANK/LENDER	1	\$300,000.00	0.06%	†	
OCEANFIRST BANK	1	\$400,000.00	0.08%	\$0.00	NA 0 \$0.00
OLD SECOND NATIONAL	1	\$211,000,00	0.06% (\$0.00	NA 0 \$0.00
BANK, A NATIONAL BANKING ASSOCIATION	1	\$311,000.00	0.00%	\$0.00	NA 0 50.00
OLMSTED NATIONAL					
BANK	1	\$195,000.00	0.04%	\$0.00	NA 0 \$0.00
OMNIAMERICAN BANK	1	\$365,000.00	0.08% (\$0.00	NA 0 \$0.00
ON Q FINANCIAL, INC.	3	\$1,158,263.56	0.24% (†	
ON Q FINANICAL, INC.	1	\$530,094.00	0.11% (\$0.00	NA 0 \$0.00
OPES ADVISORS, INC.	11	\$4,543,368.86	0.93% (\$0.00	NA 0 \$0.00
PACIFIC UNION	(¢1.667.000.00	0.240/.(¢0.00	NA 0 00 00
FINANCIAL, LLC DBA CL	6	\$1,667,000.00	0.34%	\$0.00	NA 0 \$0.00
PACIFIC UNION					
FINANCIAL, LLC DBA					
CLEARVISION FUNDING,	1	\$255,213.48	0.05%	\$0.00	NA 0 \$0.00
A CALIFORNIA LIMITED					
LIABILITY COMPANY					
PACIFIC UNION					
FINANCIAL, LLC, A	2	\$530,450.00	0.11%	\$0.00	NA 0 \$0.00
CALIFORNIA LIMITED LIABILITY COMPANY					
PACIFIC UNION					
FINANCIAL, LLC, CALIF	1	\$263,500.00	0.05%	\$0.00	NA 0 \$0.00
PANHANDLE STATE		4			
BANK	1	\$205,000.00	0.04%	\$0.00	NA 0 \$0.00
PARAMOUNT EQUITY		Φ1 167 0 2 7 00	0.242	40.00	N. 4. 0. 00. 00.
MORTGAGE LLC	4	\$1,165,825.00	0.24%	\$0.00	NA 0 \$0.00
PARAMOUNT EQUITY	1	\$286,000.00	0.06% (\$0.00	NA 0 \$0.00
MTG LLC	1	\$280,000.00	0.00%	\$0.00	NA 0 50.00
PARAMOUNT					
RESIDENTIAL MORTGAGE	3	\$781,000.00	0.16%	\$0.00	NA 0 \$0.00
GROUP, INC.					
PARKSIDE LENDING LLC	9	\$3,650,200.00	0.75%		
PARKSIDE LENDING, LLC	2	\$745,125.00	0.15%	\$0.00	NA 0 \$0.00
PARTNERS FEDERAL	1	\$275,000.00	0.06%	\$0.00	NA 0 \$0.00
CREDIT UNION	•	·			
PATELCO CREDIT UNION	2	\$671,500.00	0.14% (
	3	\$1,234,240.90	0.25%	\$0.00	NA 0 \$0.00

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PENTAGON FEDERAL C. U.								
PEOPLES BANK, A WA CORPORATION	1	\$258,658.93	0.05%	0	\$0.00	NA	0	\$0.00
PEOPLES BANK, NATIONAL ASSOCIATION	1	\$293,600.00	0.06%	0	\$0.00	NA	0	\$0.00
PEOPLES NATIONAL BANK	1	\$296,732.61	0.06%	0	\$0.00	NA	0	\$0.00
PEOPLES STATE BANK	1	\$185,250.00	0.04%	0	\$0.00	NA	0	\$0.00
PHILADELPHIA FEDERAL CREDIT UNION	1	\$400,000.00	0.08%	0	\$0.00	NA	0	\$0.00
PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	25	\$7,644,306.00	1.57%	O	\$0.00	NA	0	\$0.00
PINNACLE MORTGAGE GROUP, INC, A COLORADO CORPORATION	2	\$482,500.00	0.1%	0	\$0.00	NA	0	\$0.00
PINNACLE MORTGAGE GROUP, INC., A COLORADO CORPORATION	7	\$2,249,175.00	0.46%	0	\$0.00	NA	0	\$0.00
PINNACLE MORTGAGE, INC	1	\$417,000.00	0.09%	0	\$0.00	NA	0	\$0.00
PIONEER BANK & TRUST, A CORPORATION	1	\$409,600.00	0.08%	0	\$0.00	NA	0	\$0.00
PLAINS COMMERCE BANK	1	\$281,250.00	0.06%	0	\$0.00	NA	0	\$0.00
PLATINUM HOME MORTGAGE CORPORATION, AN ILLINOIS CORPORATION	1	\$195,200.00	0.04%	0	\$0.00	NA	0	\$0.00
PLAZA HOME MORTGAGE, INC	5	\$1,472,600.00	0.3%	0	\$0.00	NA	0	\$0.00
PLAZA HOME MORTGAGE, INC.	9	\$2,653,746.00	0.55%	0	\$0.00	NA	0	\$0.00
PMAC LENDING SERVICES, INC.	16	\$4,982,100.00	1.02%	0	\$0.00	NA	0	\$0.00
POLICE AND FIRE FEDERAL CREDIT UNION	1	\$280,000.00	0.06%	0	\$0.00	NA	0	\$0.00
POST COMMUNITY CREDIT UNION	1	\$400,500.00	0.08%	0	\$0.00	NA	0	\$0.00
PRAIRIE STATE BANK & TRUST	1	\$240,995.19	0.05%	0	\$0.00	NA	0	\$0.00
PREMIER AMERICA CREDIT UNION	2	\$436,300.00	0.09%	0	\$0.00	NA	0	\$0.00

	MIER HOME RTGAGE, INC	1	\$309,187.31	0.06%	\$0.00	NA	0	\$0.00
	MIER LENDING INC	1	\$417,000.00	0.09%	0 \$0.00	NA	0	\$0.00
PRIM	MARY CAPITAL VISORS LC	1	\$283,575.00					\$0.00
PRIM	MARY RESIDENTIAL RTGAGE, INC	1	\$288,000.00	0.06%	0 \$0.00	NA	0	\$0.00
PRIM	MARY RESIDENTIAL RTGAGE, INC.	1	\$304,598.36	0.06%	0 \$0.00	NA	0	\$0.00
PRIM	MESOURCE RTGAGE INC.	1	\$405,000.00	0.08%	0 \$0.00) NA	0	\$0.00
	ORITY HOME RTGAGE, L.P.	5	\$1,556,638.00	0.32%	\$0.00	NA	0	\$0.00
PRO	GRESSIVE BANK	1	\$314,566.02	0.06%	0 \$0.00	NA	0	\$0.00
PRO UNI	VIDENT CREDIT ON	1	\$417,000.00	0.09%	0 \$0.00	NA	0	\$0.00
	VIDENT SAVINGS IK, FSB	1	\$204,000.00	0.04%	0 \$0.00	NA	0	\$0.00
PS B	ANK	1	\$186,000.00	0.04%	0 \$0.00		-	\$0.00
PUL	ASKI BANK	1	\$200,217.00		1	1	-	\$0.00
†	AMAX BANK	1	\$219,703.65	0.05%			-	\$0.00
	ANK	1	\$417,000.00	0.09%	0 \$0.00	NA NA	0	\$0.00
D/B/ Loa Cor	K FINANCIAL CORP A MAJESTIC HOME N, A CALIFORNIA PORATION (CFL #	2	\$745,500.00	0.15%	\$0.00) NA	0	\$0.00
1	OBANK, N.A.	2	\$524,000.00	0.11%	0 \$0.00	NA	0	\$0.00
RAN BAN	IDOLPH SAVINGS IK	2	\$471,000.00	0.1%	0 \$0.00	NA	0	\$0.00
RAN	ILIFE, INC.	1	\$398,884.00	0.08%	0 \$0.00	NA	0	\$0.00
	L ESTATE RTGAGE NETWORK,	28	\$8,690,379.00	1.79% (\$0.00) NA	0	\$0.00
MOI	L ESTATE RTGAGE NETWORK, D/B/A HOMEBRIDGE	12	\$4,675,691.78	0.96% (\$0.00) NA	0	\$0.00
MOI INC.	L ESTATE RTGAGE NETWORK, DBA ANCEMYHOME.COM	1	\$260,000.00	0.05%	\$0.00) NA	0	\$0.00
	RIVER BANK	1	\$247,000.00	0.05%	0 \$0.00	NA	0	\$0.00
	STONE FEDERAL DIT UNION	1	\$267,833.21	0.06%	\$0.00	NA	0	\$0.00
RED UNI	WOOD CREDIT ON	1	\$207,000.00	0.04%	0 \$0.00	NA	0	\$0.00
REL	IANCE STATE BANK	1	\$256,000.00	0.05%	0 \$0.00	NA	0	\$0.00
			Ψ250,000.00	0.00 70	Ψ0.00		\sim	ΨΟΙΟΟ

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RESIDENTIAL BANCORP (DIAMOND BAR)	1	\$189,000.00	0.04%	0	\$0.00	NA	0	\$0.00	
RESIDENTIAL FINANCE CORPORATION	1	\$234,960.00	0.05%	0	\$0.00	NA	0	\$0.00	
RESIDENTIAL FINANCE CORPORATION, A	1	\$292,000.00	0.06%	0	\$0.00	NA	0	\$0.00	
RESIDENTIAL FINANCE CORPORATION, A CORPORATION	1	\$345,800.00	0.07%	0	\$0.00	NA	0	\$0.00	
RESIDENTIAL HOME FUNDING CORP.	2	\$587,712.00	0.12%	0	\$0.00	NA	0	\$0.00	
RIGHT START MORTGAGE, INC. A CALIFORNIA CORPORATION	1	\$473,000.00	0.1%	0	\$0.00	NA	0	\$0.00	
RIGHT START MORTGAGE, INC., A CALIFORNIA CORPORATION	4	\$1,269,750.00	0.26%	0	\$0.00	NA	0	\$0.00	
ROBINS FEDERAL CREDIT UNION	1	\$233,100.00	0.05%	0	\$0.00	NA	0	\$0.00	
ROCKLAND TRUST	2	\$491,060.00	0.1%	0	\$0.00	NA	0	\$0.00	
ROCKY MOUNTAIN BANK	1	\$180,405.00	0.04%	0	\$0.00	NA	0	\$0.00	
ROSS MORTGAGE CORPORATION, A MICHIGAN CORPORATION	1	\$416,450.87	0.09%	0	\$0.00	NA	0	\$0.00	
ROUNDPOINT MORTGAGE COMPANY	15	\$4,776,100.00	0.98%	0	\$0.00	NA	0	\$0.00	
ROYAL CREDIT UNION	2	\$516,200.00	0.11%	0	\$0.00	NA	0	\$0.00	
RPM MORTGAGE, INC.	14	\$6,260,470.00	1.29%	0	\$0.00	NA	0	\$0.00	
RTN FEDERAL CU	1	\$415,899.68	0.09%	0	\$0.00	NA	0	\$0.00	
RUSHMORE LOAN MANAGEMENT SERVICES LLC	4	\$1,109,909.04	0.23%	0	\$0.00	NA	0	\$0.00	
SABINE STATE BANK & TRUST CO. INC.	1	\$332,000.00	0.07%	0	\$0.00	NA	0	\$0.00	
SACRAMENTO 1ST MORTGAGE INC, DBA COMSTOCK MORTGAGE	2	\$564,250.00	0.12%	0	\$0.00	NA	0	\$0.00	
SACRAMENTO 1ST MORTGAGE INC. DBA COMSTOCK MORTGAGE	1	\$356,000.00	0.07%	0	\$0.00	NA	0	\$0.00	
SAFE CREDIT UNION, A CALIFORNIA CORPORATION	4	\$901,800.00	0.19%	0	\$0.00	NA	0	\$0.00	
SALEM FIVE MORTGAGE COMPANY, LLC	6	\$2,021,800.00	0.42%	0	\$0.00	NA	0	\$0.00	

SAN DIEGO COUNTY CREDIT UNION	4	\$1,370,950.00	0.28%	0	\$0.00	NA	0	\$0.00	
SAN FRANCISCO FIRE CREDIT UNION	1	\$362,700.00	0.07%	0	\$0.00	NA	0	\$0.00	
SANBORN SAVINGS BANK	1	\$272,000.00	0.06%	0	\$0.00	NA	0	\$0.00	
SANTANDER BANK, N.A.	3	\$1,002,800.00	0.21%	0	\$0.00	NA	0	\$0.00	
SAVINGS BANK OF DANBURY, MUTUAL SAVINGS	1	\$416,000.00	0.09%	0	\$0.00	NA	0	\$0.00	
SCHOOLS FINANCIAL CREDIT UNION, A STATE CHARTERED CREDIT UNION	1	\$218,000.00	0.04%	0	\$0.00	NA	0	\$0.00	
SCHOOLSFIRST FEDERAL CREDIT UNION	3	\$963,000.00	0.2%	0	\$0.00	NA	0	\$0.00	
SCHWERTNER STATE BANK	1	\$410,200.00	0.08%	0	\$0.00	NA	0	\$0.00	
SEATTLE MORTGAGE COMPANY	1	\$233,000.00	0.05%	0	\$0.00	NA	0	\$0.00	
SECURITY FIRST BANK OF NORTH DAKOTA	1	\$361,000.00	0.07%	0	\$0.00	NA	0	\$0.00	
SECURITY STATE BANK & TRUST	2	\$494,358.19	0.1%	0	\$0.00	NA	0	\$0.00	
SECURITYNATIONAL MORTGAGE COMPANY	2	\$758,500.00	0.16%	0	\$0.00	NA	0	\$0.00	
SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORPORATION	2	\$571,000.00	0.12%	0	\$0.00	NA	0	\$0.00	
SERVICE FIRST FEDERAL CREDIT UNION	1	\$207,000.00	0.04%	0	\$0.00	NA	0	\$0.00	
SFMC LP - DBA SERVICE FIRST MORTGAGE	1	\$279,900.00	0.06%	0	\$0.00	NA	0	\$0.00	
SFMC, LP	1	\$315,200.00	0.06%	0	\$0.00	NA	0	\$0.00	
SFMC, LP.	1	\$273,600.00	0.06%	0	\$0.00	NA	0	\$0.00	
SHEA MORTGAGE INC.	7	\$2,289,984.00	0.47%	0	\$0.00	NA	0	\$0.00	
SHORE MORTGAGE	2	\$738,990.00	0.15%	0	\$0.00	NA	0	\$0.00	
SHREWSBURY FEDERAL CREDIT UNION	1	\$241,800.00	0.05%	0	\$0.00	NA	0	\$0.00	
SIERRA PACIFIC MORTGAGE COMPANY, INC.	51	\$15,279,231.24	3.14%	0	\$0.00	NA	0	\$0.00	
SKYLINE FINANCIAL CORP.	1	\$337,463.00	0.07%	0	\$0.00	NA	0	\$0.00	
SMW FINANCIAL, LLC	1	\$255,500.00	0.05%	0	\$0.00			\$0.00	
SOLARITY CREDIT UNION	1	\$179,000.00	0.04%	0	\$0.00	NA	0	\$0.00	
SOMERSET TRUST COMPANY	2	\$604,000.00	0.12%	0	\$0.00	NA	0	\$0.00	

SOUND COMMUNITY BANK	2	\$626,600.00	0.13%	\$0.00	NA 0 \$0.00
SOUTH PACIFIC FINANCIAL CORPORATION	2	\$406,250.00	0.08%	\$0.00	NA 0 \$0.00
SOUTHERN FUNDING ALLIANCE, USA, LLC	1	\$393,506.00	0.08%	\$0.00	NA 0 \$0.00
SOUTHERN FUNDING ALLIANCE, USA, LLC, A TEXAS LIMITED LIABILITY COMPANY	1	\$280,250.00	0.06%	\$0.00	NA 0 \$0.00
SOUTHLAND CREDIT UNION	1	\$395,000.00	0.08%	\$0.00	NA 0 \$0.00
SOUTHWEST BANK	1	\$279,200.00	0.06%	\$0.00	NA 0 \$0.00
SPACE COAST CREDIT UNION	1	\$299,604.94	0.06%		
SPIRITBANK, A CORPORATION	1	\$265,679.68	0.05%	\$0.00	NA 0 \$0.00
ST ANNE'S CREDIT UNION OF FALL RIVER MASS	1	\$203,190.00	0.04%	\$0.00	NA 0 \$0.00
ST.MARY'S BANK	1	\$262,342.00	0.05% 0	\$0.00	NA 0 \$0.00
STANDARD BANK AND TRUST COMPANY	1	\$417,000.00	0.09% 0		
STANDARD PACIFIC MORTGAGE, INC.	11	\$3,212,888.76	0.66% 0	\$0.00	NA 0 \$0.00
STATE BANK OF SOUTHERN UTAH	2	\$478,585.00	0.1%	\$0.00	NA 0 \$0.00
STATE EMPLOYEES CREDIT UNION OF MD, INC.	2	\$446,980.00	0.09% 0	\$0.00	NA 0 \$0.00
STEARNS LENDING INC.	34	\$10,233,540.00	2.1% 0	\$0.00	NA 0 \$0.00
STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK	24	\$6,962,258.00	1.43% 0	\$0.00	NA 0 \$0.00
STERLING SAVINGS BANK, A WASHINGTON CORPORATION,DBA SONOMA BANK	1	\$576,500.00	0.12% 0	\$0.00	NA 0 \$0.00
STIFEL BANK & TRUST	1	\$288,000.00	0.06% 0	\$0.00	NA 0 \$0.00
STOCK YARDS BANK & TRUST COMPANY	1	\$264,805.00	0.05% 0		
STOCKMAN BANK OF MONTANA	5	\$1,086,827.80	0.22% 0	\$0.00	NA 0 \$0.00
SUBURBAN MORTGAGE COMPANY OF NEW MEXICO DBA INTERCAP LENDING, A	1	\$454,000.00	0.09%	\$0.00	NA 0 \$0.00

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CORPORATION.					
SUBURBAN MORTGAGE, INC.	1	\$308,750.00	0.06%	\$0.00	NA 0 \$0.00
SUMMIT FUNDING, INC.	2	\$407,650.00	0.08%	\$0.00	NA 0 \$0.00
SUMMIT MORTGAGE BANKERS, INC.	1	\$369,650.00	0.08%	\$0.00	NA 0 \$0.00
SUMMIT MORTGAGE CORPORATION	3	\$678,110.00	0.14%	\$0.00	NA 0 \$0.00
SUMMIT MORTGAGE INC.	. 1	\$231,694.49	0.05%	\$0.00	NA 0 \$0.00
SUN WEST MORTGAGE COMPANY, INC.	4	\$1,827,998.00	0.38%	\$0.00	NA 0 \$0.00
SURETY FINANCIAL SERVICES	1	\$258,051.93	0.05%	\$0.00	NA 0 \$0.00
SWBC MORTGAGE CORPORATION	18	\$5,435,814.00	1.12%	\$0.00	NA 0 \$0.00
TALMER BANK AND TRUST	4	\$884,838.00	0.18%	\$0.00	NA 0 \$0.00
TEXAS BANK FINANCIAL DBA TEXAS BANK MORTGAGE CO.	2	\$364,611.00	0.07%	\$0.00	NA 0 \$0.00
THE BANK OF GEORGIA, A GEORGIA BANKING CORPORATION	1	\$269,000.00	0.06%	\$0.00	NA 0 \$0.00
THE CATTLE NATIONAL BANK & TRUST CO (MAIN OFFICE) ORGANIZED AND EXISTING UNDER THE LAWS OF UNITE		\$304,000.00	0.06% (\$0.00	NA 0 \$0.00
THE FARMERS AND MERCHANTS NATIONAL	1	\$265,521.43	0.05%	\$0.00	NA 0 \$0.00
THE FIDELITY DEPOSIT AND DISCOUNT BANK	1	\$252,200.00	0.05%	\$0.00	NA 0 \$0.00
THE FIRST NATIONAL BANK IN AMBOY	1	\$189,150.00	0.04%	\$0.00	NA 0 \$0.00
THE FUNDING SOURCE, LLC	1	\$184,000.00	0.04%	\$0.00	NA 0 \$0.00
THE HARVARD STATE BANK	1	\$237,400.00	0.05%	\$0.00	NA 0 \$0.00
THE HEADLAND NATIONAL BANK	1	\$178,000.00	0.04%	\$0.00	NA 0 \$0.00
THE HOME LENDING GROUP	1	\$350,550.00	0.07%	\$0.00	NA 0 \$0.00
THE HOME LENDING GROUP, LLC	1	\$247,000.00	0.05%	\$0.00	NA 0 \$0.00
THE MORTGAGE HOUSE, INC.	1	\$306,000.00	0.06%	\$0.00	NA 0 \$0.00
THE MORTGAGE SOURCE INC.	1	\$264,000.00	0.05%	\$0.00	NA 0 \$0.00

THE PARK BANK	1	\$417,000.00	0.09%	0	\$0.00	NA	0	\$0.00	
THE PORTAGE COUNTY	1	\$252,000,00	0.050/	Λ	¢ስ ሰስ	NI A	_	<u></u> ቀለ ለሰ	
BANK	1	\$252,900.00	0.05%	U	\$0.00	NA	U	\$0.00	
THE PRIVATEBANK AND	1	\$412,630.72	0.08%	۸	\$0.00	NΛ	Λ	\$0.00	
TRUST COMPANY	1	\$412,030.72	0.06 /6	U	\$0.00				
THINK MUTUAL BANK	1	\$330,750.00	0.07%	0	\$0.00	NA	0	\$0.00	
TOTAL MORTGAGE	3	\$773,700.00	0.16%	٥	\$0.00	NΔ	n	\$0.00	
SERVICES, LLC	3	\$773,700.00	0.1076	۷	ψ0.00	IVA	Ů	ψ0.00	
TOWN AND COUNTRY									
BANC MORTGAGE	1	\$201,450.00	0.04%	0	\$0.00	NA	0	\$0.00	
SERVICES, INC.				4					
TRAVERSE CITY STATE	1	\$347,000.00	0.07%	0	\$0.00	NA	0	\$0.00	,
BANK	-	·			•				
TRAVIS CREDIT UNION	2	\$480,050.00	0.1%	0	\$0.00	NA	0	\$0.00	
TRUMARK FINANCIAL	1	\$200,000.00	0.04%	o	\$0.00	NA	0	\$0.00	
CREDIT UNION	1	Ψ200,000.00	0.0170	Ŭ	φο.σσ	1111		Ψ0.00	<u> </u>
TRUSTAR FEDERAL	1	\$267,900.00	0.06%	0	\$0.00	NA	0	\$0.00	
CREDIT UNION	-	Ψ=07,900.00	0.0070	Ĭ	40.00	1,112		Ψ0.00	-
TXL MORTGAGE	1	\$302,826.00	0.06%	0	\$0.00	NA	0	\$0.00	,
CORPORATION		+,		_	+ 0.00			7 0 1 0 0	<u> </u>
UMPQUA BANK, AN		** ** ** ** ** ** ** **	0.04.00	_	40.00			40.00	
OREGON STATE	4	\$1,167,400.00	0.24%	0	\$0.00	NA	0	\$0.00	
CHARTERED BANK				\dashv					_
UNION HOME MORTGAGE	6	\$1,722,257.00	0.35%	0	\$0.00	NA	0	\$0.00	
CORP., A CORPORATION				4					
UNION SAVINGS BANK,	3	\$730,776.67	0.15%	0	\$0.00	NA	0	\$0.00	
AN OHIO CORPORATION	-	Φ 2 65 150 24	0.050	_	Φ0.00	NT A		ΦΩ ΩΩ	_
UNION STATE BANK	1	\$265,158.24	0.05%	_			1	\$0.00	1
UNIONBANK,N.A.	1	\$415,924.39	0.09%	_				\$0.00	1
UNITED BANK &TRUST	2	\$597,056.00	0.12%	O	\$0.00	NA	0	\$0.00	<u> </u>
UNITED HERITAGE	1	\$240,792.00	0.05%	0	\$0.00	NA	0	\$0.00	
CREDIT UNION		,		4	·				-
UNITED WHOLESALE	21	\$6,854,534.71	1.41%	0	\$0.00	NA	0	\$0.00	
MORTGAGE				4					┢
UNITUS COMMUNITY		#227 500 00	0.050		ΦΩ ΩΩ	D.T.A		ተለ ለለ	
CREDIT UNION, AN	1	\$237,500.00	0.05%	Ч	\$0.00	NA	U	\$0.00	
OREGON CREDIT UNION				\dashv					┢
UNIVERSAL AMERICAN MORTGAGE COMPANY	0	\$3,230,792.00	0.6601	۸	<u></u> ቀለ ለለ	NIA	_	ቀለ ለለ	
OF CALIFORNIA	8	\$3,230,792.00	0.66%	Ч	\$0.00	NA	U	\$0.00	
UNIVERSAL AMERICAN				1			H		<u> </u>
MORTGAGE COMPANY,	28	\$7,743,013.00	1.59%	۸	\$0.00	NΙΛ	۸	\$0.00	
LLC	20	φ1,1 4 3,013.00	1.35%	٧	φ υ. υυ	INA	U	φυ.υυ	
UNIVERSITY FIRST				\dashv			H		
FEDERAL CREDIT UNION	1	\$320,000.00	0.07%	0	\$0.00	NA	0	\$0.00	
UNIVERSITY LENDING				\dashv			H		\vdash
GROUP, LLC	1	\$237,820.00	0.05%	0	\$0.00	NA	0	\$0.00	
OROGI, LLC	2	\$520,452.45	0.11%	$^{\circ}$	\$0.00	NΙΛ	Λ	\$0.00	\vdash
	2	φ <i>52</i> 0, 4 32.43	0.11%	V	φ υ. υυ	INA	V	φυ.υυ	

UNIVERSITY OF WISCONSIN CREDIT UNION								
UNIVEST BANK AND TRUST CO	2	\$716,250.00	0.15%	0	\$0.00	NA	0 \$0.0	0
USE CREDIT UNION	1	\$235,000.00	0.05%	0	\$0.00	NA	0 \$0.0	0
UWHARRIE BANK	1	\$260,000.00		_	\$0.00		0 \$0.0	_
VAN DYK MORTGAGE CORPORATION, A CORPORATION	2	\$507,699.00			\$0.00		0 \$0.0	
VANDYK MORTGAGE CORPORATION, A CORPORATION	1	\$294,500.00			\$0.00		0 \$0.0	
VERITAS FUNDING, LLC	4	\$1,304,825.00	0.27%	0	\$0.00	NA	0 \$0.0	0
VERMONT STATE EMPLOYEES CREDIT UNION	2	\$480,937.91	0.1%	0	\$0.00	NA	0 \$0.0	0
VYSTAR CREDIT UNION	1	\$253,650.00	0.05%	0	\$0.00	NA	0 \$0.0	0
W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	26		1.92% (\$0.00		0 \$0.0	
W.J. BRADLEY MORTGAGE CAPITAL LLC. A DELAWARE LIMITED LIABILITY COMPANY	8	\$2,042,750.00	0.42% (0	\$0.00	NA	0 \$0.0	0
WALLICK AND VOLK, INC	2	\$486,054.67	0.1% (0	\$0.00	NA	0 \$0.0	0
WASHINGTON COUNTY BANK	1	\$179,757.54			\$0.00		0 \$0.0	
WASHINGTON STATE EMPLOYEES CREDIT UNION	4	\$1,092,600.00	0.22% (0	\$0.00	NA	0 \$0.0	0
WATERSTONE MORTGAGE CORPORATION	2	\$687,829.00	0.14% (0	\$0.00	NA	0 \$0.0	0
WAUKESHA STATE BANK	1	\$219,600.00	0.05%	0	\$0.00	NA	0 \$0.0	0
WEBSTER BANK, N.A.	2	\$415,893.70	0.09%	0	\$0.00	NA	0 \$0.0	0
WESCOM CENTRAL CREDIT UNION	1	\$417,000.00	0.09%	0	\$0.00	NA	0 \$0.0	0
WEST GATE BANK	1	\$324,000.00	0.07%	0	\$0.00	NA	0 \$0.0	0
WESTCONSIN CREDIT UNION	2	\$586,668.45	0.12%	0	\$0.00	NA	0 \$0.0	0
WESTERN BANCORP	1	\$625,000.00	0.13% (0	\$0.00	NA	0 \$0.0	0
WESTSTAR MORTGAGE CORPORATION DBA WESTSTAR PACIFIC	1	\$324,000.00		_	\$0.00		0 \$0.0	

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	MORTGAGE					
	WESTSTAR MORTGAGE, INC.	3	\$862,500.00	0.18%	\$0.00	NA 0 \$0.00
	WINTRUST MORTGAGE	1	\$416,438.29	0.09% 0	\$0.00	NA 0 \$0.00
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A.	9	\$2,741,951.86	0.56% 0	\$0.00	NA 0 \$0.00
	WISCONSIN BANK AND TRUST	2	\$646,200.00	0.13% 0	\$0.00	NA 0 \$0.00
	WJ BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	1	\$254,400.00	0.05% 0	\$0.00	NA 0 \$0.00
	WR STARKEY MORTGAGE, LLP.	2	\$393,887.00	0.08%	\$0.00	NA 0 \$0.00
	WRIGHT-PATT CREDIT UNION, INC.	1	\$236,700.00	0.05% 0	\$0.00	NA 0 \$0.00
	YADKIN BANK	1	\$384,000.00	0.11% 0	\$0.00	NA 0 \$0.00
Total		1,636	\$486,174,732.17	100% 0	\$0.00	0 \$0.00
3138WAW60	360 MORTGAGE GROUP, LLC	1	\$349,600.00	0.14% 0	\$0.00	NA 0 \$0.00
	ACADEMY MORTGAGE CORPORATION	21	\$6,224,794.00	2.47% 0	\$0.00	
	ACOPIA, LLC	1	\$250,000.00	0.1% 0	\$0.00	NA 0 \$0.00
	ALASKA USA MORTGAGE COMPANY, LLC	1	\$275,288.07	0.11% 0	\$0.00	NA 0 \$0.00
	ALLIANCE BANK	1	\$195,455.00	0.08% 0	\$0.00	NA 0 \$0.00
	ALLIED MORTGAGE GROUP, INC.	2	\$462,505.00	0.18%	\$0.00	NA 0 \$0.00
	AMARILLO NATIONAL BANK	1	\$412,000.00	0.16% 0	\$0.00	NA 0 \$0.00
	AMEGY MORTGAGE COMPANY, L.L.C.	1	\$217,050.00	0.09% 0	\$0.00	NA 0 \$0.00
	AMERICA FIRST FEDERAL CREDIT UNION	1	\$192,000.00	0.08%	\$0.00	NA 0 \$0.00
	AMERICAN BANK	1	\$190,000.00	0.08% 0	\$0.00	NA 0 \$0.00
	AMERICAN BANK CENTER	1	\$353,000.00	0.14% 0	\$0.00	NA 0 \$0.00
	AMERICAN EAGLE FEDERAL CREDIT UNION	1	\$294,103.30	0.12%	\$0.00	NA 0 \$0.00
	AMERICAN EQUITY MORTGAGE, INC	1	\$179,752.01	0.07% 0	\$0.00	NA 0 \$0.00
	AMERICAN FEDERAL SAVINGS BANK	1	\$196,720.00	0.08% 0	\$0.00	NA 0 \$0.00
	AMERICAN FINANCIAL NETWORK, INC.	1	\$184,756.38	0.07%	\$0.00	NA 0 \$0.00

AMERICAN FINANCIAL RESOURCES, INC	1	\$176,000.00	0.07%	0	\$0.00	NA	0	\$0.00	
AMERICAN FINANCIAL RESOURCES, INC.	2	\$497,250.00	0.2%	0	\$0.00	NA	0	\$0.00	
AMERICAN HERITAGE FEDERAL CREDIT UNION	1	\$281,000.00	0.11%	0	\$0.00	NA	0	\$0.00	
AMERICAN PACIFIC MORTGAGE CORPORATION	1	\$625,500.00	0.25%	0	\$0.00	NA	0	\$0.00	
AMERICAN PACIFIC MTG CORP	1	\$398,000.00	0.16%	0	\$0.00	NA	0	\$0.00	
AMERICAN SAVINGS BANK, F.S.B.	2	\$558,000.00	0.22%	0	\$0.00	NA	0	\$0.00	
AMERICAN SOUTHWEST MORTGAGE CORP.	1	\$235,600.00	0.09%	0	\$0.00	NA	0	\$0.00	
AMERIFIRST FINANCIAL CORPORATION	2	\$495,108.00	0.2%	0	\$0.00	NA	0	\$0.00	
AMERISAVE MORTGAGE CORPORATION	2	\$805,400.00	0.32%	0	\$0.00	NA	0	\$0.00	
ANCHORBANK, FSB	1	\$337,000.00	0.13%	0	\$0.00	NA	0	\$0.00	
ANDALUSIA COMMUNITY BANK	1	\$303,200.00	0.12%	0	\$0.00	NA	0	\$0.00	
ARIZONA BANK AND TRUST	1	\$380,000.00	0.15%	0	\$0.00	NA	0	\$0.00	
ARKANSAS FEDERAL CREDIT UNION	1	\$227,393.29	0.09%	0	\$0.00	NA	0	\$0.00	
ASSEMBLIES OF GOD CREDIT UNION	1	\$262,637.66	0.1%	0	\$0.00	NA	0	\$0.00	
ASSOCIATED BANK NATIONAL ASSOCIATION	5	\$1,254,155.00	0.5%	0	\$0.00	NA	0	\$0.00	
ASSURANCE FINANCIAL GROUP, LLC	1	\$268,850.00	0.11%	0	\$0.00	NA	0	\$0.00	
ATLANTIC BAY MORTGAGE GROUP, LLC	3	\$683,085.00	0.27%	0	\$0.00	NA	0	\$0.00	
AUBURNBANK	1	\$179,900.00	0.07%	0	\$0.00	NA	0	\$0.00	
AURORA FINANCIAL GROUP, INC.	1	\$386,250.00	0.15%	0	\$0.00	NA	0	\$0.00	
AVIDIA BANK	1	\$266,400.00	0.11%	0	\$0.00	NA	0	\$0.00	
AXIA FINANCIAL, LLC	4	\$974,989.00	0.39%	0	\$0.00	NA	0	\$0.00	
BADGER BANK	1	\$194,731.35	0.08%	0	\$0.00	NA	0	\$0.00	
BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOANS	1	\$240,000.00	0.1%	0	\$0.00	NA	0	\$0.00	
BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOANS	1	\$262,200.00	0.1%	0	\$0.00	NA	0	\$0.00	
BANC OF CALIFORNIA, NATIONLA ASSOCIATION,	1	\$322,112.00	0.13%	0	\$0.00	NA	0	\$0.00	

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DBA, BANC HOME LOANS					
BANCORPSOUTH BANK	8	\$2,038,575.00	0.81% 0	\$0.00	NA 0 \$0.00
BANK FIRST NATIONAL	1	\$280,250.00	0.11% 0	\$0.00	NA 0 \$0.00
BANK FORWARD	1	\$400,000.00	0.16% 0	\$0.00	NA 0 \$0.00
BANK OF ENGLAND	1	\$308,000.00	0.12% 0	\$0.00	NA 0 \$0.00
BANK OF HAWAII	1	\$193,000.00	0.08%	\$0.00	NA 0 \$0.00
BANK OF NORTH CAROLINA	2	\$460,044.39	0.18% 0	\$0.00	NA 0 \$0.00
BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP.	5	\$1,910,277.77	0.76% 0	\$0.00	NA 0 \$0.00
BANKERS TRUST	1	\$234,690.54	0.09% 0	\$0.00	NA 0 \$0.00
BANNER BANK	4	\$1,131,950.00	0.45% 0	\$0.00	NA 0 \$0.00
BAXTER CREDIT UNION	2	\$496,000.00	0.2% 0	\$0.00	NA 0 \$0.00
BAY EQUITY LLC	4	\$1,406,455.00	0.56% 0	\$0.00	NA 0 \$0.00
BETHPAGE FEDERAL CREDIT UNION	3	\$1,448,450.00	0.57%	\$0.00	NA 0 \$0.00
BOEING EMPLOYEES' CREDIT UNION	3	\$735,300.00	0.29%	\$0.00	NA 0 \$0.00
BRIDGEWATER CREDIT UNION	1	\$252,000.00	0.1%	\$0.00	NA 0 \$0.00
BROADVIEW MORTGAGE CORPORATION	1	\$371,000.00	0.15% 0	\$0.00	NA 0 \$0.00
BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	13	\$3,641,550.00	1.44% 0	\$0.00	NA 0 \$0.00
BROKER SOLUTIONS INC.DBA NEW AMERICAN FUNDING	1	\$540,000.00	0.21% 0	\$0.00	NA 0 \$0.00
BROOKHOLLOW MORTGAGE SERVICES, LTD	1	\$204,102.41	0.08% 0	\$0.00	NA 0 \$0.00
C.U. MORTGAGE SERVICES, INC.	1	\$256,405.00	0.1%	\$0.00	NA 0 \$0.00
CAPITAL CREDTI UNION	1	\$202,500.00	0.08% 0	\$0.00	NA 0 \$0.00
CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	4	\$953,250.00	0.38% 0	\$0.00	NA 0 \$0.00
CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL L.P.	1	\$216,100.00	0.09% 0	\$0.00	NA 0 \$0.00
CASHCALL INC	3	\$1,090,970.84	0.43% 0	\$0.00	NA 0 \$0.00
CASHCALL, INC.	1	\$231,687.49	0.09% 0	\$0.00	NA 0 \$0.00
CASHCALL, INC., A CALIFORNIA CORPOR	1	\$367,515.40	0.15%	\$0.00	NA 0 \$0.00
CASTLE & COOKE MORTGAGE, LLC	3	\$555,705.00	0.22% 0	\$0.00	NA 0 \$0.00

CENTENNIAL LENDING, LLC	1	\$291,458.94	0.12%	0	\$0.00	NA	0	\$0.00	-
CENTRAL BANK	1	\$260,000.00	0.1%	0	\$0.00	NA	0	\$0.00	
CENTRAL PACIFIC BANK	2	\$1,253,724.00	0.5%	- 1	\$0.00			\$0.00	
CENTRAL TRUST BANK	1	\$200,610.90	0.08%	_	\$0.00		_	\$0.00	
CENTRIS FEDERAL CREDIT UNION	2	\$437,570.00	0.17%	0	\$0.00			\$0.00	
CENTRUE BANK	1	\$316,000.00	0.13%	0	\$0.00	NA	0	\$0.00	_
CENTURY LENDING COMPANY	4	\$1,776,138.01	0.7%		\$0.00			\$0.00	
CFCU COMMUNITY CREDIT UNION	1	\$180,500.00	0.07%	0	\$0.00	NA	0	\$0.00	
CHARTER BANK 5526 NW 86TH ST, JOHNSTON, IOWA 50131	1	\$388,000.00	0.15%	0	\$0.00	NA	0	\$0.00	
CHEMICAL BANK	1	\$193,250.00	0.08%	0	\$0.00	NA	0	\$0.00	
CHERRY CREEK MORTGAGE CO., INC.	9	\$2,555,152.79	1.01%	0	\$0.00	NA	0	\$0.00	
CITIZENS & NORTHERN BANK	1	\$220,000.00	0.09%	0	\$0.00	NA	0	\$0.00	
CITIZENS BANK OF NORTHERN KENTUCKY, INC	1	\$228,000.00	0.09%	0	\$0.00	NA	0	\$0.00	
CITIZENS FIRST WHOLESALE MORTGAGE CO.	6	\$1,467,958.00	0.58%	0	\$0.00	NA	0	\$0.00	
CITYWIDE HOME LOANS, A UTAH CORPORA	1	\$201,739.98	0.08%	0	\$0.00	NA	0	\$0.00	
CITYWIDE HOME LOANS, A UTAH CORPORATION	1	\$237,105.18	0.09%	0	\$0.00	NA	0	\$0.00	
CMC HOME LENDING	1	\$202,063.00	0.08%	0	\$0.00	NA	0	\$0.00	
COASTAL FEDERAL CREDIT UNION	1	\$224,290.00	0.09%	0	\$0.00	NA	0	\$0.00	
COBALT MORTGAGE, INC.	5	\$1,696,757.01	0.67%	0	\$0.00	NA	0	\$0.00	
COLE TAYLOR BANK	3	\$1,095,466.82	0.43%	0	\$0.00	NA	0	\$0.00	
COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A.	3	\$861,741.81	0.34%	0	\$0.00	NA	0	\$0.00	
COMMUNITY BANK DELAWARE	1	\$195,000.00	0.08%	0	\$0.00	NA	0	\$0.00	
COMMUNITY TRUST BANK	2	\$506,175.00	0.2%	0	\$0.00	NA	0	\$0.00	
COMMUNITYONE BANK, N.A., A CORPORATION	1	\$206,320.00	0.08%	0	\$0.00	NA	0	\$0.00	
CONTINENTAL HOME LOANS INC.	1	\$352,672.00	0.14%	0	\$0.00	NA	0	\$0.00	
	1	\$316,000.00	0.13%	0	\$0.00	NA	0	\$0.00	

COREPLUS FEDERAL CREDIT UNION								
CORNERSTONE HOME LENDING, INC.	5	\$1,719,420.00	0.68%	0	\$0.00	NA	0	\$0.00
CORNERSTONE MORTGAGE PROVIDERS, L.P.	2	\$382,689.00	0.15%	0	\$0.00	NA	0	\$0.00
CORNERSTONE MORTGAGE, INC.	1	\$177,500.00	0.07%	0	\$0.00	NA	0	\$0.00
CORTRUST MORTGAGE INC	1	\$392,687.00	0.16%	0	\$0.00	NA	0	\$0.00
CORTRUST MORTGAGE, INC	1	\$213,275.00	0.08%	0	\$0.00	NA	0	\$0.00
CRESTMARK MORTGAGE COMPANY, LTD	1	\$248,927.00	0.1%	0	\$0.00	NA	0	\$0.00
CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	1	\$201,875.00	0.08%	0	\$0.00	NA	0	\$0.00
CUMBERLAND SECURITY BANK	1	\$264,700.00	0.1%	0	\$0.00	NA	0	\$0.00
DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$196,000.00	0.08%	0	\$0.00	NA	0	\$0.00
DHI MORTGAGE COMPANY LTD	2	\$438,250.00	0.17%	0	\$0.00	NA	0	\$0.00
DHI MORTGAGE COMPANY, LTD.	1	\$192,788.00	0.08%	0	\$0.00	NA	0	\$0.00
DHI MORTGAGE COMPANY, LTD. LIMITED PARTNERSHIP	1	\$237,439.96	0.09%	0	\$0.00	NA	0	\$0.00
DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	6	\$1,447,400.00	0.57%	0	\$0.00	NA	0	\$0.00
DRAPER & KRAMER MTG CORP DBA 1ST ADVANTAGE MORTGAGE	2	\$420,250.00	0.17%	0	\$0.00	NA	0	\$0.00
ELEVATIONS CREDIT UNION	2	\$549,000.00	0.22%	0	\$0.00	NA	0	\$0.00
EMC HOLDINGS, LLC	1	\$254,000.00	0.1%	0	\$0.00	NA	0	\$0.00
ENT FEDERAL CREDIT UNION	1	\$196,848.00	0.08%	0	\$0.00	NA	0	\$0.00
ENVOY MORTGAGE, LTD.	2	\$532,300.00	0.21%	0	\$0.00	NA	0	\$0.00
EQUITY HOME MORTGAGE, LLC	1	\$210,000.00	0.08%		\$0.00	NA	0	\$0.00
ESB MORTGAGE COMPANY	1	\$247,000.00	0.1%	0	\$0.00	NA	0	\$0.00
EVERETT FINANCIAL INC DBA SUPREME LENDING	1	\$186,680.00	0.07%	0	\$0.00	NA	0	\$0.00
	4	\$1,194,559.00	0.47%	0	\$0.00	NA	0	\$0.00

EVERETT FINANCIAL INC, DBA SUPREME LENDING					
EVERETT FINANCIAL INC. DBA SUPREME LENDING	1	\$198,000.00	0.08%	\$0.00	NA 0 \$0.00
EVERETT FINANCIAL INC., DBA SUPREME LENDING	2	\$583,500.00	0.23%	\$0.00	NA 0 \$0.00
EVERETT FINANCIAL INC., DBA SUPREME LENDING ISAOA	2	\$677,000.00	0.27% (\$0.00	NA 0 \$0.00
EVERETT FINANCIAL, INC DBA SUPREME LENDING	2	\$517,750.00	0.21%	\$0.00	NA 0 \$0.00
EVERETT FINANCIAL, INC. D/B/A SUPREME LENDING, A TEXAS CORPORATION	1	\$324,946.53	0.13% (\$0.00	NA 0 \$0.00
EVERETT FINANCIAL, INC. D/B/A/ SUPR	1	\$192,134.93	0.08%	\$0.00	NA 0 \$0.00
EVOLVE BANK & TRUST	4	\$1,324,440.00	0.53% (\$0.00	NA 0 \$0.00
EXCEL MORTGAGE SERVICING INC.	1	\$280,000.00	0.11%		
EXCEL MORTGAGE SERVICING, INC.	2	\$511,800.00	0.2%	\$0.00	NA 0 \$0.00
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	18	\$4,732,968.00	1.88%	\$0.00	NA 0 \$0.00
FAIRWAY INDEPENDENT MORTGAGE CORPORATION D/B/A NORTHPOINT MORTGAGE	1	\$359,100.00	0.14% (\$0.00	NA 0 \$0.00
FAIRWAY INDPENDENT MORTGAGE CORPORATION	1	\$287,300.00	0.11%	\$0.00	NA 0 \$0.00
FARMERS BANK & TRUST, NA, A CORPORATION	1	\$283,600.00	0.11%	\$0.00	NA 0 \$0.00
FARMINGTON BANK	1	\$280,000.00	0.11%	\$0.00	NA 0 \$0.00
FBC MORTGAGE, LLC	1	\$284,999.00	0.11% (\$0.00	NA 0 \$0.00
FIDELITY BANK	2	\$481,000.00	0.19% (\$0.00	NA 0 \$0.00
FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE, A GEORGIA CHARTERED BANK	3	\$876,000.00	0.35% (\$0.00	NA 0 \$0.00
FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE, A GEORGIA CHARTERED BANK	6	\$1,759,457.00	0.7% (\$0.00	NA 0 \$0.00
FINANCIAL PARTNERS	2	\$909,349.95	0.36%	\$0.00	NA 0 \$0.00

CREDIT UNION								
FIRST AMERICAN	3	\$1,230,000.00	0.49%	0	\$0.00	NA	0	\$0.00
INTERNATIONAL BANK								
FIRST BANK & TRUST	1	\$347,700.00	0.14%	0	\$0.00	NA	0	\$0.00
FIRST BANK D/B/A FIRST BANK MORTGAGE, "GRANTEE"	3	\$742,953.95	0.29%	0	\$0.00	NA	0	\$0.00
FIRST CALIFORNIA MORTGAGE COMPANY	5	\$1,700,450.00	0.67%	0	\$0.00	NA	0	\$0.00
FIRST CHOICE BANK	1	\$375,000.00	0.15%	0	\$0.00	NA	0	\$0.00
FIRST CHOICE LOAN SERVICES, INC.	5	\$1,544,650.00	0.61%	0	\$0.00	NA	0	\$0.00
FIRST CITIZENS BANK AND TRUST COMPANY, INC.	1	\$324,385.78	0.13%	0	\$0.00	NA	0	\$0.00
FIRST CITIZENS' FEDERAL CREDIT UNIO	1	\$255,000.00	0.1%	0	\$0.00	NA	0	\$0.00
FIRST COMMUNITY MORTGAGE, INC.	2	\$476,700.00	0.19%	0	\$0.00	NA	0	\$0.00
FIRST CONTINENTAL MORTGAGE, LTD.	2	\$477,953.00	0.19%	0	\$0.00	NA	0	\$0.00
FIRST FARMERS & MERCHANTS NATIONAL BANK	1	\$242,300.00	0.1%	0	\$0.00	NA	0	\$0.00
FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA	2	\$566,500.00	0.22%	0	\$0.00	NA	0	\$0.00
FIRST FEDERAL SAVINGS BANK OF CHAMPAIGN-URBANA	1	\$272,000.00	0.11%	0	\$0.00	NA	0	\$0.00
FIRST FINANCIAL CREDIT UNION	1	\$177,300.00	0.07%	0	\$0.00	NA	0	\$0.00
FIRST GUARANTY MORTGAGE CORPORATION	1	\$290,000.00	0.12%	0	\$0.00	NA	0	\$0.00
FIRST HOME MORTGAGE CORPORATION	1	\$417,000.00	0.17%	0	\$0.00	NA	0	\$0.00
FIRST INTERSTATE BANK	3	\$937,786.00	0.37%	0	\$0.00	NA	0	\$0.00
FIRST MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	3	\$1,166,796.00	0.46%	0	\$0.00	NA	0	\$0.00
FIRST NATIONAL BANK ALASKA	1	\$355,320.00	0.14%	0	\$0.00	NA	0	\$0.00
FIRST NATIONAL BANK OF MCMINNIVILLE , BANK	1	\$222,050.00	0.09%	0	\$0.00	NA	0	\$0.00
	1	\$400,000.00	0.16%	0	\$0.00	NA	0	\$0.00

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FIRST NATIONAL BANK OF MICHIGAN					
FIRST NATIONAL BANK OF TRENTON	1	\$299,250.00	0.12% 0	\$0.00	NA 0 \$0.00
FIRST NORTHERN CREDIT UNION	1	\$307,325.00	0.12% 0	\$0.00	NA 0 \$0.00
FIRST PLACE BANK	4	\$1,346,550.00	0.53% 0	\$0.00	NA 0 \$0.00
FIRST REPUBLIC BANK	1	\$439,500.00	0.17% 0	\$0.00	NA 0 \$0.00
FIRST ROBINSON SAVINGS BANK N.A.	1	\$239,900.00	0.1% 0	\$0.00	NA 0 \$0.00
FIRST STATE BANK NEBRASKA	3	\$759,000.00	0.3% 0	\$0.00	NA 0 \$0.00
FIRST UNITED BANK AND TRUST COMPANY	2	\$413,453.00	0.16% 0	\$0.00	NA 0 \$0.00
FIRSTRUST BANK	1	\$320,000.00	0.13% 0	\$0.00	NA 0 \$0.00
FLANAGAN STATE BANK	1	\$211,100.00	$0.08\% \ 0$	\$0.00	NA 0 \$0.00
FREMONT BANK	15	\$5,482,441.56	2.17% 0	\$0.00	NA 0 \$0.00
FULTON BANK OF NEW JERSEY	1	\$560,800.00	0.22% 0	\$0.00	NA 0 \$0.00
FULTON BANK, N.A.	3	\$833,000.00	0.33% 0	\$0.00	NA 0 \$0.00
GATEWAY MORTGAGE GROUP, LLC	4	\$1,153,449.00	0.46% 0	\$0.00	NA 0 \$0.00
GESA CREDIT UNION	1	\$371,700.00	0.15% 0	\$0.00	NA 0 \$0.00
GMFS LLC	4	\$1,002,555.00	0.4% 0	\$0.00	NA 0 \$0.00
GREEN STREET MORTGAGE SERVICES, INC., A CORPORATION	1	\$177,500.00	0.07% 0	\$0.00	NA 0 \$0.00
GUARANTEE MORTGAGE CORPORATION	1	\$435,000.00	0.17% 0	\$0.00	NA 0 \$0.00
GUARANTY TRUST COMPANY	1	\$272,000.00	0.11% 0	\$0.00	NA 0 \$0.00
GUARDIAN MORTGAGE COMPANY, INC.	1	\$212,000.00	0.08% 0	\$0.00	NA 0 \$0.00
GUILD MORTGAGE COMPANY	13	\$3,663,721.00	1.45% 0	\$0.00	NA 0 \$0.00
HARBORONE BANK	1	\$371,920.00	0.15% 0	\$0.00	NA 0 \$0.00
HEARTLAND BANK	3	\$806,344.00	0.32% 0	\$0.00	NA 0 \$0.00
HEARTLAND HOME MORTGAGE LLC	1	\$203,000.00	0.08% 0	\$0.00	NA 0 \$0.00
HOME FEDERAL BANK	1	\$192,000.00	0.08% 0	\$0.00	NA 0 \$0.00
HOMEFIRST MORTGAGE LLC	1	\$277,821.92	0.11% 0	\$0.00	NA 0 \$0.00
HOMESTEAD FUNDING CORP.	1	\$293,603.97	0.12% 0	\$0.00	NA 0 \$0.00
HOMETRUST MORTGAGE COMPANY	1	\$193,500.00	0.08% 0	\$0.00	NA 0 \$0.00
HOMEWISE, INC.	1	\$199,900.00	$0.08\% \ 0$	\$0.00	NA 0 \$0.00

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HORIZON	BANK, N.A.	1	\$225,000.00	0.09%	0	\$0.00	NA	0	\$0.00
	NK MORTGAGE	1	\$417,000.00						\$0.00
IKON FINA LLC	ANCIAL GROUP,	1	\$333,000.00	0.13%	0	\$0.00	NA	0	\$0.00
INTEGRA I GROUP	LENDING	1	\$283,920.00	0.11%	0	\$0.00	NA	0	\$0.00
INTERNAT MORTGAC CALIFORN CORPORA	IIA	1	\$225,000.00	0.09%	0	\$0.00	NA	0	\$0.00
INVESTOR MORTGAC		1	\$562,500.00	0.22%	0	\$0.00	NA	0	\$0.00
JEFFERSO MISSOURI	N BANK OF	1	\$308,000.00	0.12%	0	\$0.00	NA	0	\$0.00
JONAH BA WYOMINO		1	\$261,250.00	0.1%	0	\$0.00	NA	0	\$0.00
JONAH BA WYOMINO BANK	NK OF G, A STATE	1	\$386,900.00	0.15%	0	\$0.00	NA	0	\$0.00
KINECTA I CREDIT UI		5	\$1,859,800.22	0.74%	0	\$0.00	NA	0	\$0.00
L&N FEDE UNION	RAL CREDIT	1	\$180,000.00	0.07%	0	\$0.00	NA	0	\$0.00
	EA MORTGAGE, N OF LAKE NK	1	\$286,928.00	0.11%	0	\$0.00	NA	0	\$0.00
LAKE MIC UNION	HIGAN CREDIT	1	\$227,045.00	0.09%	0	\$0.00	NA	0	\$0.00
	ME FINANCIAL , A CALIFORNIA TION	8	\$2,807,900.00	1.11%	0	\$0.00	NA	0	\$0.00
LANDMAF UNION	RK CREDIT	1	\$223,250.00	0.09%	0	\$0.00	NA	0	\$0.00
LEADER B	ANK N.A.	2	\$807,000.00	0.32%	0	\$0.00	NA	0	\$0.00
LIBERTY I	BANK	1	\$259,000.00	0.1%	0	\$0.00	NA	0	\$0.00
LIBERTY S FSB	SAVINGS BANK,	2	\$612,900.00	0.24%	0	\$0.00	NA	0	\$0.00
LOGIX FEI UNION	DERAL CREDIT	1	\$510,000.00	0.2%	0	\$0.00	NA	0	\$0.00
M/I FINAN	CIAL CORP.	6	\$1,452,640.00	0.58%	0	\$0.00	NA	0	\$0.00
MACKINA BANK, FSI	C SAVINGS 3	2	\$515,950.00	0.2%	0	\$0.00	NA	0	\$0.00
MAGNA B	ANK	1	\$180,000.00	0.07%	0	\$0.00	NA	0	\$0.00
MAVERICE CORP.	K FUNDING	4	\$1,043,900.00	0.41%	0	\$0.00	NA	0	\$0.00
MEGASTA CORP	R FINANCIAL	2	\$500,650.00	0.2%	0	\$0.00	NA	0	\$0.00

MEMBERS MORTGAGE COMPANY, INC.	1	\$288,000.00	0.11%	\$0.00	NA	0	\$0.00
MERCHANTS BANK NATIONAL ASSOCIATION	2	\$497,480.27	0.2%	\$0.00	NA	0	\$0.00
MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$377,502.23	0.15%	\$0.00	NA	0	\$0.00
MERIWEST MORTGAGE COMPANY,LLC	2	\$671,000.00	0.27%	\$0.00	NA	0	\$0.00
METRO BANK	1	\$202,400.00	0.08%	0 \$0.00	NA	0	\$0.00
METRO CREDIT UNION	2	\$630,400.00	0.25%	\$0.00	NA	0	\$0.00
METROPOLITAN HOME MORTGAGE. INC A C	1	\$313,985.98	0.12%	\$0.00	NA	0	\$0.00
MICHIGAN MUTUAL, INC.	1	\$279,999.00	0.11%	\$0.00	NA	0	\$0.00
MID AMERICA MORTGAGE	2	\$498,000.00	0.2%	\$0.00	NA	0	\$0.00
MID-ISLAND MORTGAGE CORP.	2	\$653,200.00	0.26%	\$0.00	NA	0	\$0.00
MID-MINNESOTA FEDERAL CREDIT UNION	1	\$179,175.00	0.07%	\$0.00	NA	0	\$0.00
MIDLAND STATES BANK	1	\$185,000.00	0.07%	0 \$0.00	NA	0	\$0.00
MIDSOUTH BANK	1	\$416,463.23	0.17%	0 \$0.00	NA	0	\$0.00
MIDWEST HERITAGE BANK, A FEDERAL SA	1	\$196,650.00	0.08%	\$0.00	NA	0	\$0.00
MISSION FEDERAL CREDIT UNION, A FEDERALLY CHARTERED CREDIT UNION	1	\$399,485.11	0.16%	\$0.00) NA	0	\$0.00
MISSOULA FEDERAL CREDIT UNION	1	\$232,000.00	0.09%	\$0.00	NA	0	\$0.00
MONARCH MORTGAGE	1	\$374,506.18	0.15%	0 \$0.00	NA	0	\$0.00
MORTGAGE AMERICA INC	1	\$245,600.00	0.1%	\$0.00	NA	0	\$0.00
MORTGAGE INVESTORS GROUP	1	\$261,250.00	0.1%	\$0.00	NA	0	\$0.00
MORTGAGE SOLUTIONS OF COLORADO, LLC	1	\$304,855.00	0.12%	\$0.00	NA	0	\$0.00
MORTGAGENETWORK	3	\$699,500.00	0.28%	\$0.00	NA	0	\$0.00
MOUNTAIN AMERICA CREDIT UNION	1	\$337,410.00	0.13%	\$0.00	NA	0	\$0.00
MOUNTAIN WEST FINANCIAL	1	\$277,500.00	0.11%	\$0.00	NA	0	\$0.00
MOUNTAIN WEST FINANCIAL,INC	4	\$1,257,300.00	0.5%	\$0.00	NA	0	\$0.00
MOVEMENT MORTGAGE, LLC	1	\$205,675.00	0.08%	\$0.00	NA	0	\$0.00
NASSAU EDUCATORS FCU	1	\$252,000.00	0.1%	\$0.00	NA	0	\$0.00
				0 \$0.00	NA	$\overline{}$	

NATIONAL BANK OF COMMERCE							
NATIONAL EXCHANGE BANK AND TRUST	1	\$200,450.00	0.08% 0	\$0.00	NA	0	\$0.00
NATIONS DIRECT MORTGAGE LLC	2	\$736,463.23	0.29%	\$0.00	NA	0	\$0.00
NATIONWIDE BANK	1	\$266,000.00	0.11% 0	\$0.00	NA	0	\$0.00
NCB, FSB	1	\$180,000.00	0.07% 0	\$0.00	NA	0	\$0.00
NETWORK FUNDING, L.P.	1	\$358,000.00	0.14% 0	\$0.00	NA	0	\$0.00
NORWOOD COOPERATIVE BANK	1	\$260,000.00	0.1% 0	\$0.00	NA	0	\$0.00
NUVISION FCU	1	\$377,900.00	0.15% 0	\$0.00	NA	0	\$0.00
O A MORTGAGE SERVICES	7	\$2,275,034.43	0.9%	\$0.00	NA	0	\$0.00
OCEANFIRST BANK	1	\$212,000.00	0.08% 0	\$0.00	NA	0	\$0.00
ON Q FINANCIAL, INC.	3	\$842,750.00	0.33% 0	\$0.00	NA	0	\$0.00
OPES ADVISORS, INC.	9	\$4,006,809.89	1.59% 0	\$0.00	NA	0	\$0.00
PACIFIC COMMUNITY CREDIT UNION	1	\$447,000.00	0.18% 0	\$0.00	NA	0	\$0.00
PACIFIC TRUST BANK, A FEDERAL SAVINGS BANK DBA MISSION HILLS MORTGAGE	1	\$519,606.25	0.21% 0	\$0.00	NA	0	\$0.00
PACIFIC TRUST BANK, A FEDERALLY CHARTERED SAVINGS BANK	1	\$312,597.09	0.12% 0	\$0.00	NA	0	\$0.00
PACIFIC UNION FINANCIAL - CORRESPON	1	\$464,387.66	0.18% 0	\$0.00	NA	0	\$0.00
PACIFIC UNION FINANCIAL, LLC D/B/A	1	\$175,250.00	0.07%	\$0.00	NA	0	\$0.00
PACIFIC UNION FINANCIAL, LLC DBA CL	1	\$315,000.00	0.12% 0	\$0.00	NA	0	\$0.00
PACIFIC UNION FINANCIAL, LLC DBA CLEARVISION FUNDING, A CALIFORNIA LIMITED LIABILITY COMPANY	2	\$688,517.79	0.27% 0	\$0.00	NA	0	\$0.00
PACIFIC UNION FINANCIAL, LLC, CALIF	1	\$188,000.00	0.07% 0	\$0.00	NA	0	\$0.00
PANTEX FEDERAL CREDIT UNION	1	\$210,000.00	0.08%	\$0.00	NA	0	\$0.00
PARAMOUNT EQUITY MORTGAGE LLC	3	\$664,800.00	0.26% 0	\$0.00	NA	0	\$0.00
PARK BANK	1	\$188,000.00	0.07% 0	\$0.00	NA	0	\$0.00
PARKSIDE LENDING LLC	11	\$3,850,500.00	1.53% 0	\$0.00	NA	0	\$0.00
PATELCO CREDIT UNION	1	\$240,000.00	0.1% 0	\$0.00	NA	0	\$0.00
PENTAGON FEDERAL C. U.	3	\$746,117.64	0.3% 0	\$0.00	NA	0	\$0.00

PEOPLES BANK, A STATE BANK	1	\$257,600.00	0.1%	0	\$0.00	NA	0	\$0.00	
PEOPLES BANK, A WA CORPORATION	1	\$225,000.00	0.09%	0	\$0.00	NA	0	\$0.00	
PEOPLES BANK, NATIONAL ASSOCIATION	1	\$240,000.00	0.1%	0	\$0.00	NA	0	\$0.00	
PINNACLE BANK - WYOMING, A WYOMING CORPORATION	1	\$258,000.00	0.1%	0	\$0.00	NA	0	\$0.00	
PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	8	\$1,965,500.00	0.78%	0	\$0.00	NA	0	\$0.00	
PINNACLE MORTGAGE GROUP, INC, A COLORADO CORPORATION	1	\$240,000.00	0.1%	0	\$0.00	NA	0	\$0.00	
PINNACLE MORTGAGE GROUP, INC., A COLORADO CORPORATION	1	\$320,000.00	0.13%	0	\$0.00	NA	0	\$0.00	
PLAZA HOME MORTGAGE, INC	3	\$784,300.00	0.31%	0	\$0.00	NA	0	\$0.00	
PLAZA HOME MORTGAGE, INC.	3	\$639,250.00	0.25%	0	\$0.00	NA	0	\$0.00	
PMAC LENDING SERVICES, INC.	12	\$3,577,080.30	1.42%	0	\$0.00	NA	0	\$0.00	
POLICE AND FIRE FEDERAL CREDIT UNION	3	\$586,400.00	0.23%	0	\$0.00	NA	0	\$0.00	
POLISH NATIONAL CREDIT UNION	1	\$246,559.70	0.1%	0	\$0.00	NA	0	\$0.00	
POSTAL CREDIT UNION	1	\$369,000.00	0.15%	0	\$0.00	NA	0	\$0.00	
PRAIRIE STATE BANK & TRUST	2	\$424,500.00	0.17%	0	\$0.00	NA	0	\$0.00	
PRIMARY CAPITAL ADVISORS LC	1	\$340,000.00	0.13%	0	\$0.00	NA	0	\$0.00	
PRIMARY RESIDENTIAL MORTGAGE, INC	3	\$619,158.53	0.25%	0	\$0.00	NA	0	\$0.00	
PRIMEBANK	1	\$240,000.00	0.1%	0	\$0.00	NA	0	\$0.00	
PRIORITY HOME MORTGAGE, L.P.	3	\$1,000,826.00	0.4%	0	\$0.00	NA	0	\$0.00	
PROGRESS BANK & TRUST	1	\$259,250.00	0.1%	0	\$0.00	NA	0	\$0.00	
PROGRESSIVE BANK	1	\$262,000.00	0.1%	0	\$0.00	NA	0	\$0.00	
PROVIDENT SAVINGS BANK, FSB	1	\$381,750.00	0.15%	0	\$0.00	NA	0	\$0.00	
	1	\$288,402.11	0.11%	0	\$0.00	NA	0	\$0.00	

PULASKI BANK HOME LENDING								
PURDUE FEDERAL CU	1	\$266,650.00	0.11%	0	\$0.00	NA	0	\$0.00
RABOBANK, N.A.	1	\$270,000.00	0.11%	0	\$0.00	NA	0	\$0.00
RAMSEY NATIONAL BANK	1	\$187,900.00	0.07%	0	\$0.00	NA	0	\$0.00
REAL ESTATE MORTGAGE NETWORK, INC.	13	\$3,761,055.00	1.49%	0	\$0.00	NA	0	\$0.00
REAL ESTATE MORTGAGE NETWORK, INC. D/B/A HOMEBRIDGE	2	\$504,200.00	0.2%	0	\$0.00	NA	0	\$0.00
REAL ESTATE MORTGAGE NETWORK, INC. DBA FINANCEMYHOME.COM	1	\$327,750.00	0.13%	0	\$0.00	NA	0	\$0.00
REDWOOD CREDIT UNION	1	\$260,000.00	0.1%	0	\$0.00	NA	0	\$0.00
RELIANCE STATE BANK	1	\$245,000.00	0.1%	0	\$0.00	NA	0	\$0.00
RENASANT BANK	2	\$535,600.00	0.21%	0	\$0.00	NA	0	\$0.00
RESIDENTIAL BANCORP (DIAMOND BAR)	1	\$296,000.00	0.12%	0	\$0.00	NA	0	\$0.00
RESIDENTIAL FINANCE CORPORATION	2	\$396,975.00	0.16%	0	\$0.00	NA	0	\$0.00
RESIDENTIAL FINANCE CORPORATION, A CORPORATION	2	\$407,349.00	0.16%	0	\$0.00	NA	0	\$0.00
RFC MORTGAGE I/L/T/N/ RESIDENTIAL FINANCE CORPORATION	1	\$360,000.00	0.14%	0	\$0.00	NA	0	\$0.00
RIVER CITIES BANK	1	\$176,000.00	0.07%	0	\$0.00	NA	0	\$0.00
ROCKLAND TRUST	2	\$628,000.00	0.25%	0	\$0.00	NA	0	\$0.00
ROUNDPOINT MORTGAGE COMPANY	8	\$2,348,138.00	0.93%		\$0.00			\$0.00
RPM MORTGAGE, INC.	5	\$1,922,500.00	0.76%	0	\$0.00	NA	0	\$0.00
RUSHMORE LOAN MANAGEMENT SERVICES LLC	5	\$1,563,302.17	0.62%	0	\$0.00	NA	0	\$0.00
SACRAMENTO 1ST MORTGAGE INC, DBA COMSTOCK MORTGAGE	2	\$664,450.00	0.26%	0	\$0.00	NA	0	\$0.00
SACU	1	\$201,313.46	0.08%	0	\$0.00	NA	0	\$0.00
SAFE CREDIT UNION, A CALIFORNIA CORPORATION	1	\$217,600.00	0.09%	0	\$0.00	NA	0	\$0.00
SAN DIEGO COUNTY CREDIT UNION	2	\$640,955.82	0.25%	0	\$0.00	NA	0	\$0.00
 SANTANDER BANK, N.A.	2	\$491,836.59	0.2%	0	\$0.00	NA	0	\$0.00

SAUK VALLEY BANK & TRUST COMPANY	1	\$210,551.00	0.08%	0 \$0.00	NA	0	\$0.00	
SAVINGS BANK OF DANBURY, MUTUAL SAVINGS	2	\$523,750.00	0.21%	0 \$0.00	NA	0	\$0.00	
SCHOOLSFIRST FEDERAL CREDIT UNION	4	\$1,091,446.87	0.43%	0 \$0.00	NA	0	\$0.00	
SEATTLE'S BEST MORTGAGE	1	\$195,000.00	0.08%	0 \$0.00	NA	0	\$0.00	
SECURITY FIRST BANK OF NORTH DAKOTA	1	\$261,250.00	0.1%	0 \$0.00	NA	0	\$0.00	
SECURITY NATIONAL MORTGAGE COMPANY	1	\$230,000.00	0.09%	0 \$0.00			\$0.00	
SECURITY STATE BANK	1	\$223,614.00	0.09%	0 \$0.00	NA	0	\$0.00	
SECURITYNATIONAL MORTGAGE COMPANY	1	\$625,500.00	0.25%	0 \$0.00	NA	0	\$0.00	
SFMC, LP	3	\$1,142,000.00	0.45%	0 \$0.00	NA	0	\$0.00	
SHEA MORTGAGE INC.	5	\$1,965,605.00	0.78%	0 \$0.00	NA	0	\$0.00	
SHORE MORTGAGE	3	\$857,562.00	0.34%	0 \$0.00	NA	0	\$0.00	
SIERRA PACIFIC MORTGAGE COMPANY, INC.	29	\$8,493,560.00	3.37%	0 \$0.00	NA	0	\$0.00	
SKYLINE FINANCIAL CORP.	1	\$416,463.23	0.17%	0 \$0.00	NA	0	\$0.00	
SOLARITY CREDIT UNION	1	\$204,155.00	0.08%	0 \$0.00	NA	0	\$0.00	
SOUTH PACIFIC FINANCIAL CORPORATION	4	\$1,173,200.00	0.47%	0 \$0.00	NA	0	\$0.00	
SOUTHWEST BANK	1	\$387,200.00	0.15%	0 \$0.00	NA	0	\$0.00	
ST ANNE'S CREDIT UNION OF FALL RIVER MASS	1	\$348,650.00	0.14%	0 \$0.00	NA	0	\$0.00	
STANDARD MORTGAGE CORP	1	\$219,696.90	0.09%	0 \$0.00	NA	0	\$0.00	
STANDARD PACIFIC MORTGAGE, INC.	3	\$1,203,350.00	0.48%	0 \$0.00	NA	0	\$0.00	
STEARNS LENDING INC.	13	\$3,824,550.00	1.52%	0 \$0.00	NA	0	\$0.00	
STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK	10	\$2,651,515.00	1.05%	0 \$0.00	NA	0	\$0.00	
STOCKMAN BANK OF MONTANA	1	\$198,400.00	0.08%	0 \$0.00	NA	0	\$0.00	
SUMMIT BANK AND TRUST	1	\$417,000.00	0.17%	0 \$0.00	NA	0	\$0.00	
SUMMIT MORTGAGE CORPORATION	1	\$333,070.00	0.13%	0 \$0.00	NA	0	\$0.00	
SUN WEST MORTGAGE COMPANY, INC.	2	\$395,249.00	0.16%	0 \$0.00	NA	0	\$0.00	

SURETY FINANCIAL SERVICES	1	\$339,562.35	0.13%	\$0.00	NA 0 \$0.00
SUSQUEHANNA BANK	1	\$274,329.97	0.11% (\$0.00	NA 0 \$0.00
SWBC MORTGAGE CORPORATION	11	\$3,088,743.95	1.23%	\$0.00	NA 0 \$0.00
TALMER BANK AND TRUST	1	\$267,200.00	0.11%	\$0.00	NA 0 \$0.00
TAYLOR COUNTY BANK	1	\$267,900.00	0.11% (\$0.00	NA 0 \$0.00
THE ADIRONDACK TRUST COMPANY	1	\$188,100.00	0.07%	\$0.00	NA 0 \$0.00
THE BANK OF CANTON	1	\$361,512.38	0.14% (\$0.00	NA 0 \$0.00
THE BRYN MAWR TRUST COMPANY	2	\$677,600.00	0.27%	\$0.00	NA 0 \$0.00
THE NORTHERN OHIO INVESTMENT COMPANY	1	\$190,000.00	0.08%	\$0.00	NA 0 \$0.00
THE PARK BANK	1	\$375,000.00	0.15%	\$0.00	NA 0 \$0.00
TOTAL MORTGAGE SERVICES, LLC	2	\$611,000.00	0.24%	\$0.00	NA 0 \$0.00
TOTALBANK	1	\$300,000.00	0.12%	\$0.00	NA 0 \$0.00
TOWER FEDERAL CREDIT UNION	1	\$195,000.00	0.08%	\$0.00	NA 0 \$0.00
TRAVERSE CITY STATE BANK	1	\$300,000.00	0.12%	\$0.00	NA 0 \$0.00
TROJAN FINANCIAL SOLUTIONS	1	\$261,647.08	0.1%	\$0.00	NA 0 \$0.00
TRUHOME SOLUTIONS, LLC	1	\$245,100.00	0.1%	\$0.00	NA 0 \$0.00
TXL MORTGAGE CORPORATION	1	\$304,700.00	0.12%	\$0.00	NA 0 \$0.00
ULSTER SAVINGS BANK	1	\$280,000.00	0.11% (\$0.00	NA 0 \$0.00
UMPQUA BANK, AN OREGON STATE CHARTERED BANK	4	\$1,006,072.00	0.4%	\$0.00	NA 0 \$0.00
UNION HOME MORTGAGE CORP., A CORPORATION	2	\$383,136.00	0.15%	\$0.00	NA 0 \$0.00
UNITED BANK &TRUST	4	\$1,122,600.00	0.45%	\$0.00	NA 0 \$0.00
UNITED FIDELITY FUNDING, CORP	1	\$399,448.91	0.16%	\$0.00	NA 0 \$0.00
UNITED HERITAGE CREDIT UNION	1	\$416,463.23	0.17%	\$0.00	NA 0 \$0.00
UNITED WHOLESALE MORTGAGE	20	\$5,844,894.49	2.32%	\$0.00	NA 0 \$0.00
UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA	5	\$1,491,615.00	0.59% (\$0.00	NA 0 \$0.00
UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	9	\$2,774,103.00	1.1% (\$0.00	NA 0 \$0.00

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UNIVERSAL LENDING CORPORATION	1	\$272,000.00	0.11%	\$0.00	NA 0 \$0.00
UNIVERSITY OF WISCONSIN CREDIT UNIO	1	\$328,000.00	0.13%	\$0.00	NA 0 \$0.00
UNIVEST BANK AND TRUST CO	2	\$621,325.00	0.25%	\$0.00	NA 0 \$0.00
VALLEY BANK	2	\$476,191.63	0.19%	\$0.00	NA 0 \$0.00
VALLEY NATIONAL BANK	2	\$754,700.00	0.3%	\$0.00	NA 0 \$0.00
VAN DYK MORTGAGE CORPORATION, A CORPORATION	4	\$951,407.00	0.38%	\$0.00	NA 0 \$0.00
VANDYK MORTGAGE CORPORATION, A CORPORATION	2	\$438,988.00	0.17%	\$0.00	NA 0 \$0.00
VERITAS FUNDING, LLC	4	\$1,232,668.00	0.49%	\$0.00	NA 0 \$0.00
VERMONT STATE EMPLOYEES CREDIT UNION	1	\$218,917.84	0.09%	\$0.00	NA 0 \$0.00
VITEK REAL ESTATE INDUSTRIES GROUP, INC. DBA VITEK MORTGAGE GROUP	1	\$200,000.00	0.08%	\$0.00	NA 0 \$0.00
W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	12	\$3,419,850.00	1.36% (\$0.00	NA 0 \$0.00
W.J. BRADLEY MORTGAGE CAPITAL LLC. A DELAWARE LIMITED LIABILITY COMPANY	2	\$839,894.84	0.33%	\$0.00	NA 0 \$0.00
WASHINGTON COUNTY BANK	1	\$188,000.00	0.07%	\$0.00	NA 0 \$0.00
WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$368,000.00	0.15%	\$0.00	NA 0 \$0.00
WATERSTONE MORTGAGE CORPORATION	1	\$247,000.00	0.1%	\$0.00	NA 0 \$0.00
WEOKIE CREDIT UNION	1	\$202,100.00	0.08%	\$0.00	NA 0 \$0.00
WESTSTAR MORTGAGE, INC.	1	\$328,500.00	0.13%	\$0.00	NA 0 \$0.00
WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A.	5	\$1,061,851.01	0.42% 0	\$0.00	NA 0 \$0.00

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	WJ BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	3	\$939,818.47	0.37% 0	\$0.00	NA	\$0.00
	WR STARKEY MORTGAGE, LLP.	1	\$289,350.80	0.11% 0	\$0.00	NA	\$0.00
	WRIGHT-PATT CREDIT UNION, INC.	1	\$222,712.95	0.09% 0	\$0.00	NA	\$0.00
	XCEL FEDERAL CREDIT UNION	1	\$337,250.00	0.15% 0	\$0.00	NA	\$0.00
Total		864	\$252,132,772.61	100% 0	\$0.00	(\$0.00
3138WAW78	1ST MARINER BANK	1	\$359,525.93	0.14% 0	\$0.00	NA (\$0.00
	IST SECURITY BANK OF WASHINGTON	2	\$628,000.00	0.25% 0	\$0.00	NA	\$0.00
	ACADEMY MORTGAGE CORPORATION	18	\$4,599,103.00	1.81% 0	\$0.00	NA (\$0.00
	ACHIEVA CREDIT UNION	1	\$198,800.00	0.08% 0	\$0.00	NA (\$0.00
	ACOPIA LLC	1	\$253,170.00	0.1% 0	\$0.00	NA (\$0.00
	ADAMS MORTGATGE, LLC	1	\$202,350.00	0.08% 0	\$0.00	NA	\$0.00
	AFFILIATED MORTGAGE COMPANY	3	\$703,000.00	0.28% 0	\$0.00	NA	\$0.00
	ALTERNATIVE OPTIONS MORTGAGE, INC.	1	\$177,413.00	0.07% 0	\$0.00	NA	\$0.00
	ALTRA FEDERAL CREDIT UNION	1	\$175,000.00	0.07% 0	\$0.00	NA (\$0.00
	AMARILLO NATIONAL BANK	2	\$405,205.00	0.16% 0	\$0.00	NA	\$0.00
	AMERICA FIRST FEDERAL CREDIT UNION	2	\$552,000.00	0.22% 0	\$0.00	NA	\$0.00
	AMERICAN BANK	1	\$200,455.95	0.08% 0	\$0.00	NA (\$0.00
	AMERICAN EAGLE FEDERAL CREDIT UNION	1	\$260,000.00	0.1% 0	\$0.00		\$0.00
	AMERICAN FEDERAL BANK	1	\$188,800.00	0.07% 0	\$0.00	NA	\$0.00
	AMERICAN FEDERAL SAVINGS BANK	1	\$227,600.00	0.09% 0	\$0.00	NA	\$0.00
	AMERICAN FINANCIAL RESOURCES, INC	1	\$202,500.00	0.08% 0	\$0.00	NA	\$0.00
	AMERICAN FINANCIAL RESOURCES, INC.	3	\$759,750.00	0.3% 0	\$0.00	NA	\$0.00
	AMERICAN HERITAGE FEDERAL CREDIT UNION	1	\$240,000.00	0.09% 0	\$0.00	NA	\$0.00
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY	1	\$269,644.45	0.11% 0	\$0.00	NA	\$0.00

LLC, A LIMITED LIABILITY COMPANY							
AMERICAN PACIFIC MORTGAGE CORPORATION	2	\$604,250.00	0.24% (\$0.00	NA	0 \$0.00	
AMERICAN PACIFIC MTG CORP	6	\$2,307,370.00	0.91%	\$0.00	NA	0 \$0.00	
AMERICAN SAVINGS BANK, F.S.B.	3	\$1,088,100.00	0.43%	\$0.00	NA	0 \$0.00	
AMERISAVE MORTGAGE CORPORATION	3	\$1,277,009.89	0.5%	\$0.00	NA	0 \$0.00	
AMFIRST BANK, N.A.	1	\$179,500.00	0.07% (\$0.00	NA	0 \$0.00	Ĺ
ANCHORBANK, FSB	1	\$374,600.00	0.15% (\$0.00	NA	0 \$0.00	Ĺ
ARIZONA BANK AND TRUST	1	\$236,000.00	0.09%	\$0.00	NA	0 \$0.00	Ĺ
ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	3	\$692,771.12	0.27%	\$0.00	NA	0 \$0.00	
ASSOCIATED BANK NATIONAL ASSOCIATION	4	\$1,219,262.81	0.48%	\$0.00	NA	0 \$0.00	
ATLANTIC BAY MORTGAGE GROUP, LLC	2	\$592,570.00	0.23%	\$0.00	NA	0 \$0.00	
ATLANTIC PACIFIC MORTGAGE CORPORATION	1	\$222,400.00	0.09% (\$0.00	NA	0 \$0.00	
AURORA FINANCIAL GROUP, INC.	1	\$209,000.00	0.08%	\$0.00	NA	0 \$0.00	
AXIA FINANCIAL, LLC	1	\$260,000.00	0.1%	\$0.00	NA	0 \$0.00	Ē
BANC OF CALIFORNIA, NATIONAL ASSOCIATION DBA BANC HOME LOANS	1	\$250,400.00	0.1%	\$0.00		0 \$0.00	
BANCORPSOUTH BANK	8	\$2,180,600.00	0.86%	\$0.00	NA	0 \$0.00	Ĺ
BANK OF AKRON	1	\$235,000.00	0.09%		NA	0 \$0.00	Ĺ
BANK OF HAWAII	2	\$533,500.00	0.21%	\$0.00	NA	0 \$0.00	L
BANK OF MICHIGAN	1	\$207,726.09	0.08%	\$0.00	NA	0 \$0.00	L
BANK OF QUINCY	1	\$292,000.00	0.12%	1		0 \$0.00	
BANK OF SPRINGFIELD	1	\$400,000.00	0.16%	\$0.00	NA	0 \$0.00	L
BANK OF THE JAMES	1	\$259,649.77	0.1%	\$0.00	NA	0 \$0.00	L
BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP.	1	\$215,000.00	0.08%	\$0.00	NA	0 \$0.00	
BANKERS TRUST COMPANY	1	\$355,600.00	0.14%	\$0.00	NA	0 \$0.00	
BANKNEWPORT	1	\$210,700.00	0.08%	\$0.00	NA	0 \$0.00	Ĺ
BAXTER CREDIT UNION	1	\$240,000.00	0.09% (\$0.00	NA	0 \$0.00	
BAY EQUITY LLC	2	\$913,750.00	0.36%	\$0.00	NA	0 \$0.00	
BELL STATE BANK &	1	\$325,000.00	0.13% (\$0.00	NA	0 \$0.00	Γ
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TRUST									
BEST CAPITAL FUNDING, A CALIFORNIA	1	\$232,000.00	0.09%	0	\$0.00	NA	0	\$0.00	
BETHPAGE FEDERAL CREDIT UNION	1	\$340,000.00	0.13%	0	\$0.00	NA	0	\$0.00	_
BEVERLY COOPERATIVE BANK	1	\$240,000.00	0.09%	0	\$0.00	NA	0	\$0.00	
BLUELEAF LENDING, LLC	1	\$380,000.00	0.15%	0	\$0.00	NA	0	\$0.00	_
BOEING EMPLOYEES' CREDIT UNION	6	\$1,645,575.83	0.65%	0	\$0.00	NA	0	\$0.00	_
BOONE COUNTY NATIONAL BANK	1	\$260,000.00	0.1%	0	\$0.00	NA	0	\$0.00	
BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	16	\$6,469,682.00	2.55%	0	\$0.00	NA	0	\$0.00	
BROOKHOLLOW MORTGAGE SERVICES, LTD	1	\$264,724.00	0.1%	0	\$0.00	NA	0	\$0.00	
BUCKEYE STATE CREDIT UNION	1	\$252,394.70	0.1%	0	\$0.00	NA	0	\$0.00	
BUENA VISTA NATIONAL BANK	1	\$205,600.00	0.08%	0	\$0.00	NA	0	\$0.00	_
CALIBER HOME LOANS, INC.	2	\$1,217,327.00	0.48%	0	\$0.00	NA	0	\$0.00	_
CALIFORNIA CREDIT UNION	1	\$319,000.00	0.13%	0	\$0.00	NA	0	\$0.00	_
CANTON SCHOOL EMPLOYEES FEDERAL CREDIT UNION	1	\$208,000.00	0.08%	0	\$0.00	NA	0	\$0.00	_
CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	4	\$1,387,800.00	0.55%	0	\$0.00	NA	0	\$0.00	_
CARROLLTON BANK	1	\$414,300.00	0.16%	0	\$0.00	NA	0	\$0.00	_
CASHCALL INC	5	\$1,633,679.41	0.64%	0	\$0.00	NA	0	\$0.00	_
CASHCALL, INC., A CALIFORNIA CORPOR	3	\$1,063,454.39	0.42%	0	\$0.00	NA	0	\$0.00	
CASHCALL, INC., A CALIFORNIA CORPORATION	2	\$998,000.00	0.39%	0	\$0.00	NA	0	\$0.00	
CASHCALL,INC	1	\$315,000.00	0.12%	0	\$0.00	NA	0	\$0.00	_
CASHCALL,INC., A CALIFORNIA CORPORA	2	\$783,732.26	0.31%	0	\$0.00	NA	0	\$0.00	
CASHCALL. INC., A CALIFORNIA CORPO	1	\$387,465.44	0.15%	0	\$0.00	NA	0	\$0.00	
CASTLE & COOKE LLC	1	\$218,218.74	0.09%	0	\$0.00	NA	0	\$0.00	_
CASTLE & COOKE MORTGAGE, LLC	5	\$1,447,614.00	0.57%	0	\$0.00	NA	0	\$0.00	
	1	\$413,100.00	0.16%	0	\$0.00	NA	0	\$0.00	

CAVALIER MORTGAGE GROUP, INC.									
CENTENNIAL BANK, A CORPORATION	1	\$278,000.00	0.11%)	\$0.00	NA	0	\$0.00	
CENTRAL BANK OF LAKE OF THE OZARKS	1	\$202,500.00	0.08%)	\$0.00	NA	0	\$0.00	_
CENTRAL CITY CREDIT UNION	1	\$192,000.00	0.08%)	\$0.00	NA	0	\$0.00	
CENTRAL PACIFIC BANK	1	\$304,000.00	0.12%)	\$0.00	NA	0	\$0.00	_
CENTRAL WILLAMETTE COMMUNITY CREDIT UNION	1	\$190,800.00	0.08%	0	\$0.00	NA	0	\$0.00	
CENTURY LENDING COMPANY	1	\$226,698.00	0.09%)	\$0.00	NA	0	\$0.00	
CHARTER BANK 5526 NW 86TH ST, JOHNSTON, IOWA 50131	2	\$670,720.00	0.26%	0	\$0.00	NA	0	\$0.00	
CHERRY CREEK MORTGAGE CO., INC.	5	\$1,383,290.00	0.54%)	\$0.00	NA	0	\$0.00	_
CITIZENS & NORTHER BANK	1	\$212,706.55	0.08%)	\$0.00	NA	0	\$0.00	
CITIZENS FIRST WHOLESALE MORTGAGE CO.	5	\$1,308,779.00	0.52%)	\$0.00	NA	0	\$0.00	
CITY COUNTY CREDIT UNION OF FORT LAUDERDALE	1	\$285,000.00	0.11% (0	\$0.00	NA	0	\$0.00	
CITY STATE BANK, AN IOWA BANKING CORPORATION	1	\$176,000.00	0.07%)	\$0.00	NA	0	\$0.00	_
CITYWIDE HOME LOANS A UTAH CORPORAT	1	\$318,750.00	0.13%)	\$0.00	NA	0	\$0.00	_
CITYWIDE HOME LOANS, A UTAH CORPORA	1	\$180,000.00	0.07%)	\$0.00	NA	0	\$0.00	
CLASSIC HOME MORTGAGE INC.	1	\$243,200.00	0.1%)	\$0.00	NA	0	\$0.00	_
CMG MORTGAGE, INC. DBA CMG FINANCIA	1	\$225,000.00	0.09%)	\$0.00	NA	0	\$0.00	_
COASTAL FEDERAL CREDIT UNION	1	\$202,221.01	0.08%		\$0.00		Ш	\$0.00	_
COBALT MORTGAGE, INC.	3	\$1,028,892.00	0.41% (\$0.00		-	\$0.00	_
COLE TAYLOR BANK	3	\$869,425.00	0.34%)	\$0.00	NA	0	\$0.00	_
COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A.	3	\$1,013,302.02	0.4%)	\$0.00	NA	0	\$0.00	_
COMMERCE MORTGAGE	1	\$304,000.00	0.12%)	\$0.00	NA	0	\$0.00	
	1	\$199,800.00	0.08%)	\$0.00	NA	0	\$0.00	•

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COMMUNITY BANK DELAWARE								
COMMUNITY BANK MANKATO	1	\$228,720.00	0.09%	0	\$0.00	NA	0	\$0.00
COMMUNITYONE BANK, N.A., A CORPORATION	1	\$296,800.00	0.12%	0	\$0.00	NA	0	\$0.00
CONTINENTAL HOME LOANS INC.	1	\$215,050.00	0.08%	0	\$0.00	NA	0	\$0.00
CORNERSTONE HOME LENDING, INC.	4	\$1,243,658.00	0.49%	0	\$0.00	NA	0	\$0.00
CREDIT UNION MORTGAGE ASSOCIATION, INC.	1	\$389,000.00	0.15%	0	\$0.00	NA	0	\$0.00
CREDIT UNION OF AMERICA	1	\$180,717.07	0.07%	0	\$0.00	NA	0	\$0.00
CREDIT UNION OF COLORADO	3	\$564,331.00	0.22%	0	\$0.00	NA	0	\$0.00
CRESTMARK MORTGAGE COMPANY, LTD	2	\$464,819.90	0.18%	0	\$0.00	NA	0	\$0.00
CTC MORTGAGE COMPANY LLC	1	\$220,000.00	0.09%	0	\$0.00	NA	0	\$0.00
CTC MORTGAGE COMPANY, LLC	1	\$224,696.91	0.09%	0	\$0.00	NA	0	\$0.00
CU HOME MORTGAGE SOLUTIONS, LLC	1	\$214,000.00	0.08%	0	\$0.00	NA	0	\$0.00
CU MEMBERS MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A.	1	\$273,630.92	0.11%	0	\$0.00	NA	0	\$0.00
CWM PARTNERS, LP DBA CITYWIDE MORTGAGE	1	\$378,200.00	0.15%	0	\$0.00	NA	0	\$0.00
DAKOTA WEST CREDIT UNION	1	\$246,659.70	0.1%	0	\$0.00	NA	0	\$0.00
DENVER MORTGAGE COMPANY	1	\$417,000.00	0.16%	0	\$0.00	NA	0	\$0.00
DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$224,710.38	0.09%	0	\$0.00	NA	0	\$0.00
DHI MORTGAGE COMPANY, LIMITED PARTNERSHIP	1	\$258,920.00	0.1%	0	\$0.00	NA	0	\$0.00
DHI MORTGAGE COMPANY, LTD.	1	\$249,504.46	0.1%	0	\$0.00	NA	0	\$0.00
DHI MORTGAGE COMPANY, LTD. LIMITED PARTNERSHIP	1	\$280,178.00	0.11%	0	\$0.00	NA	0	\$0.00
DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	4	\$1,060,000.00	0.42%	0	\$0.00	NA	0	\$0.00

CORP DBA	KRAMER MTG 1ST GE MORTGAGE	2	\$519,700.00	0.2%	0	\$0.00	NA	0	\$0.00	
	OMMUNITY	2	\$623,500.00	0.25%	0	\$0.00	NA	0	\$0.00	
E MORTGA MANAGEM		1	\$206,047.31	0.08%	0	\$0.00	NA	0	\$0.00	
ELEVATION UNION	NS CREDIT	4	\$1,110,300.00	0.44%	0	\$0.00	NA	0	\$0.00	
ENT FEDER UNION	AL CREDIT	1	\$199,617.71	0.08%	0	\$0.00	NA	0	\$0.00	
ENVISION (CREDIT UNION	1	\$242,000.00	0.1%	0	\$0.00	NA	0	\$0.00	
ENVOY MO	RTGAGE, LTD.	2	\$509,750.00	0.2%	0	\$0.00	NA	0	\$0.00	
EQUITY HO MORTGAGI		1	\$204,000.00	0.08%	0	\$0.00	NA	0	\$0.00	
EQUITY LO LIMITED LI	ANS LLC, A ABILITY	1	\$220,500.00	0.09%	0	\$0.00	NA	0	\$0.00	
EQUITY LO	ANS, LLC	1	\$200,000.00	0.08%	0	\$0.00	NA	0	\$0.00	
ESB MORTO COMPANY	GAGE	1	\$204,000.00	0.08%	0	\$0.00	NA	0	\$0.00	
	INANCIAL INC, EME LENDING	5	\$1,390,370.00	0.55%	0	\$0.00	NA	0	\$0.00	
EVERETT F INC., DBA S LENDING IS	UPREME	2	\$634,000.00	0.25%	0	\$0.00	NA	0	\$0.00	
EVERGREE MONEYSOU MORTGAGI		2	\$469,499.00	0.18%	0	\$0.00	NA	0	\$0.00	
EVOLVE BA	ANK & TRUST	2	\$610,000.00	0.24%	0	\$0.00	NA	0	\$0.00	
EXCEL MOI SERVICING		1	\$280,000.00	0.11%	0	\$0.00	NA	0	\$0.00	
EXCEL MOI SERVICING		4	\$1,000,100.00	0.39%	0	\$0.00	NA	0	\$0.00	
FAIRWAY I MORTGAGI CORPORAT		14	\$4,184,020.00	1.65%	0	\$0.00	NA	0	\$0.00	
MORTGAGI CORPORAT		1	\$191,000.00	0.08%	0	\$0.00	NA	0	\$0.00	
FAIRWAY I MORTGAGI CORPORAT UNIVERSAI MORTGAGI	ION D/B/A L HOME	1	\$220,000.00	0.09%	0	\$0.00	NA	0	\$0.00	
FARMERS S	STATE BANK	1	\$212,500.00	0.08%	0	\$0.00	NA	0	\$0.00	
FARMINGT	ON BANK	2	\$461,355.97	0.18%	0	\$0.00	NA	0	\$0.00	
FBC MORTO	GAGE, LLC	1	\$342,297.00	0.13%	0	\$0.00	NA	0	\$0.00	

FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE, A GEORGIA CHARTERED BANK	1	\$205,200.00	0.08%	0	\$0.00	NA	0	\$0.00	
FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE, A GEORGIA CHARTERED BANK	5	\$1,259,655.00	0.5%	0	\$0.00	NA	0	\$0.00	
FINANCIAL PARTNERS CREDIT UNION	1	\$308,000.00	0.12%	0	\$0.00	NA	0	\$0.00	
FIRST BANK D/B/A FIRST BANK MORTGAGE	1	\$304,598.36	0.12%	0	\$0.00	NA	0	\$0.00	
FIRST BANK D/B/A FIRST BANK MORTGAGE, "GRANTEE"	1	\$208,614.31	0.08%	0	\$0.00	NA	0	\$0.00	
FIRST CALIFORNIA MORTGAGE COMPANY	4	\$1,194,705.00	0.47%	0	\$0.00	NA	0	\$0.00	
FIRST CHOICE BANK	2	\$452,146.66	0.18%	0	\$0.00	NA	0	\$0.00	
FIRST CHOICE LOAN SERVICES, INC.	1	\$416,450.87	0.16%	0	\$0.00	NA	0	\$0.00	
FIRST CITIZENS BANK AND TRUST COMPANY, INC.	1	\$232,750.00	0.09%	0	\$0.00	NA	0	\$0.00	
FIRST COMMUNITY CREDIT UNION	1	\$270,000.00	0.11%	0	\$0.00	NA	0	\$0.00	
FIRST COMMUNITY MORTGAGE, INC.	1	\$240,550.00	0.09%	0	\$0.00	NA	0	\$0.00	
FIRST EQUITY MORTGAGE BANKERS, INC,	1	\$215,600.00	0.08%	0	\$0.00	NA	0	\$0.00	
FIRST FEDERAL BANK	2	\$466,747.04	0.18%	0	\$0.00	NA	0	\$0.00	
FIRST FEDERAL BANK , A CORPORATION	1	\$220,590.00	0.09%	0	\$0.00	NA	0	\$0.00	
FIRST FEDERAL BANK, A CORPORATION	1	\$270,000.00	0.11%	0	\$0.00	NA	0	\$0.00	
FIRST FEDERAL BANK, FSB	2	\$475,405.00	0.19%	0	\$0.00	NA	0	\$0.00	
FIRST GUARANTY MORTGAGE CORPORATION	1	\$255,500.00	0.1%	0	\$0.00	NA	0	\$0.00	
FIRST HOME MORTGAGE CORPORATION	2	\$808,000.00	0.32%	0	\$0.00	NA	0	\$0.00	
FIRST INTERSTATE BANK	5	\$1,228,695.00	0.48%	0	\$0.00	NA	0	\$0.00	
FIRST KEYSTONE COMMUNITY BANK	1	\$244,156.81	0.1%	0	\$0.00	NA	0	\$0.00	
FIRST MERIDIAN MORTGAGE	1	\$319,588.08	0.13%	0	\$0.00	NA	0	\$0.00	
FIRST MINNESOTA BANK	1	\$376,000.00	0.15%	0	\$0.00	NA	0	\$0.00	

FIRST MORTGAGE COMPANY, L.L.C D/B/A FIRST MORTGAGE COMPANY OF IDAHO, LLC	1	\$245,579.64	0.1%	0	\$0.00	NA	0	\$0.00
FIRST MORTGAGE COMPANY, LLC	3	\$764,015.00	0.3%	0	\$0.00	NA	0	\$0.00
FIRST MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	4	\$1,027,654.00	0.4%	0	\$0.00	NA	0	\$0.00
FIRST MORTGAGE HOME LENDING LLC	1	\$203,248.00	0.08%	0	\$0.00	NA	0	\$0.00
FIRST NATIONAL BANK ALASKA	2	\$423,724.45	0.17%	0	\$0.00	NA	0	\$0.00
FIRST NATIONAL BANK OF MICHIGAN	1	\$197,800.00	0.08%	0	\$0.00	NA	0	\$0.00
FIRST NATIONAL BANK OF TENNESSEE	1	\$180,000.00	0.07%	0	\$0.00	NA	0	\$0.00
FIRST NIAGARA BANK, N.A.	2	\$476,794.00	0.19%	0	\$0.00	NA	0	\$0.00
FIRST OKLAHOMA MORTGAGE	1	\$276,318.00	0.11%	0	\$0.00	NA	0	\$0.00
FIRST OPTION MORTGAGE, LLC	1	\$318,750.00	0.13%	0	\$0.00	NA	0	\$0.00
FIRST PLACE BANK	7	\$1,911,806.00	0.75%	0	\$0.00	NA	0	\$0.00
FIRST PRIORITY FINANCIAL INC.	1	\$177,000.00	0.07%					\$0.00
FIRST SAVINGS BANK, FSB	1	\$235,000.00	0.09%	0	\$0.00	NA	0	\$0.00
FIRST TECH FEDERAL CREDIT UNION	2	\$732,000.00	0.29%	0	\$0.00	NA	0	\$0.00
FIRST UNITED BANK AND TRUST COMPANY	5	\$1,547,038.00	0.61%	0	\$0.00	NA	0	\$0.00
FIRST-CITIZENS BANK & TRUST COMPANY	1	\$224,000.00	0.09%	0	\$0.00	NA	0	\$0.00
FORUM CREDIT UNION	3	\$1,046,849.86	0.41%	0	\$0.00	NA	0	\$0.00
FREMONT BANK	10	\$3,479,628.30	1.37%	0	\$0.00	NA	0	\$0.00
GATEWAY METRO FEDERAL CREDIT UNION	1	\$220,000.00	0.09%	0	\$0.00	NA	0	\$0.00
GATEWAY MORTGAGE GROUP, LLC	2	\$448,800.00	0.18%	0	\$0.00	NA	0	\$0.00
GENERAL MILLS FEDERAL CREDIT UNION	1	\$281,000.00	0.11%	0	\$0.00	NA	0	\$0.00
GESA CREDIT UNION	1	\$186,894.00	0.07%	0	\$0.00	NA	0	\$0.00
GMFS LLC	2	\$436,000.00	0.17%	0	\$0.00	NA	0	\$0.00
GOTMORTGAGE.COM	1	\$255,000.00	0.1%	0	\$0.00	NA	0	\$0.00
GRANITE STATE CREDIT UNION	1	\$292,000.00	0.12%	0	\$0.00	NA	0	\$0.00

GREAT LAKES CREDIT UNION	1	\$196,000.00	0.08%	0	\$0.00	NA	0	\$0.00	
GREAT SOUTHERN NATIONAL BANK	1	\$181,000.00	0.07%	0	\$0.00	NA	0	\$0.00	
GUARANTEE MORTGAGE, LLC.	1	\$184,000.00	0.07%	0	\$0.00	NA	0	\$0.00	
GUARANTY FEDERAL	1	\$297,000.00	0.12%	0	\$0.00	NA	0	\$0.00	
GUARDIAN CREDIT UNION	1	\$270,000.00	0.11%	0	\$0.00	NA	0	\$0.00	
GUILD MORTGAGE COMPANY	7	\$1,740,315.00	0.69%	0	\$0.00	NA	0	\$0.00	
GULF WINDS FEDERAL CREDIT UNION	1	\$332,500.00	0.13%	0	\$0.00	NA	0	\$0.00	
HARBOR CREDIT UNION	1	\$416,999.00	0.16%	0	\$0.00	NA	0	\$0.00	
HEARTLAND BANK	3	\$597,014.00	0.24%	0	\$0.00	NA	0	\$0.00	
HIGHLANDS RESIDENTIAL MORTGAGE, LTD.	1	\$318,400.00	0.13%	0	\$0.00	NA	0	\$0.00	
HILLS BANK AND TRUST COMPANY, CORPORATION	1	\$264,000.00	0.1%	0	\$0.00	NA	0	\$0.00	
HOME FEDERAL BANK	1	\$228,000.00	0.09%	0	\$0.00	NA	0	\$0.00	
HOME MORTGAGE OF AMERICA, INC.	1	\$212,000.00	0.08%	0	\$0.00	NA	0	\$0.00	
HOME STATE BANK, N.A.	1	\$248,000.00	0.1%	0	\$0.00	NA	0	\$0.00	
HOMESTEAD FUNDING CORP.	2	\$464,592.61	0.18%	0	\$0.00	NA	0	\$0.00	
HOMETOWN MORTGAGE SERVICES, INC	1	\$220,400.00	0.09%	0	\$0.00	NA	0	\$0.00	
HOMETOWN MORTGAGE SERVICES., INC. AN ALABAMA CORPORATION	1	\$232,009.07	0.09%	0	\$0.00	NA	0	\$0.00	
HOMEWELL MORTGAGE, INC.	1	\$252,000.00	0.1%	0	\$0.00	NA	0	\$0.00	
HOMEWISE, INC.	3	\$645,500.00	0.25%	0	\$0.00	NA	0	\$0.00	
HONOLULU HOMELOANS, INC.	2	\$882,300.00	0.35%	0	\$0.00	NA	0	\$0.00	
HORIZON BANK, N.A.	2	\$408,000.00	0.16%	0	\$0.00	NA	0	\$0.00	
IBERIABANK MORTGAGE COMPANY	1	\$212,000.00	0.08%	0	\$0.00	NA	0	\$0.00	
ILLINOIS NATIONAL BANK, A CORPORATION	1	\$199,000.00	0.08%	0	\$0.00	NA	0	\$0.00	
INLAND HOME MORTGAGE COMPANY	1	\$249,663.25	0.1%	0	\$0.00	NA	0	\$0.00	
INTERNATIONAL CITY MORTGAGE, INC.	1	\$417,000.00	0.16%					\$0.00	
INTERNATIONAL CITY MORTGAGE, INC. A	1	\$443,467.00	0.17%	0	\$0.00	NA	0	\$0.00	

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CALIFORNIA CORPORATION					
INVESTORS HOME MORTGAGE	3	\$778,300.00	0.31% 0	\$0.00	NA 0 \$0.00
JEFFERSON BANK OF MISSOURI	1	\$204,000.00	0.08% 0	\$0.00	NA 0 \$0.00
JUSTICE FEDERAL CREDIT UNION	1	\$222,942.42	0.09% 0	\$0.00	NA 0 \$0.00
KANSAS STATE BANK OF MANHATTAN	1	\$354,594.97	0.14% 0	\$0.00	NA 0 \$0.00
KINECTA FEDERAL CREDIT UNION	4	\$1,886,394.87	0.74% 0	\$0.00	NA 0 \$0.00
KIRKPATRICK BANK	1	\$417,000.00	0.16% 0	\$0.00	NA 0 \$0.00
LAKE MICHIGAN CREDIT UNION	2	\$423,762.00	0.17% 0	\$0.00	NA 0 \$0.00
LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	6	\$1,935,900.00	0.76% 0	\$0.00	NA 0 \$0.00
LANGLEY FEDERAL CREDIT UNION	1	\$216,000.00	0.09% 0	\$0.00	NA 0 \$0.00
LEADER BANK N.A.	4	\$1,510,650.00	0.59% 0	\$0.00	NA 0 \$0.00
LEADERONE FINANCIAL CORPORATION	1	\$205,200.00	0.08% 0	\$0.00	NA 0 \$0.00
LIBERTY BANK	1	\$183,000.00	$0.07\% \ 0$	\$0.00	NA 0 \$0.00
LIBERTY SAVINGS BANK, FSB	3	\$567,960.00	0.22% 0	\$0.00	NA 0 \$0.00
LOS ALAMOS NATIONAL BANK	2	\$411,000.00	0.16% 0	\$0.00	NA 0 \$0.00
LRS FINANCIAL NETWORK, INC., DBA HNB MORTGAGE	1	\$185,700.00	0.07% 0	\$0.00	NA 0 \$0.00
LUANA SAVINGS BANK	1	\$268,592.00	0.11% 0	\$0.00	NA 0 \$0.00
M/I FINANCIAL CORP.	8	\$2,023,750.00	0.8% 0	\$0.00	NA 0 \$0.00
MACHIAS SAVINGS BANK	1	\$325,500.00	0.13% 0	\$0.00	NA 0 \$0.00
MAIN STREET BANK, A MICHIGAN CHARTERED BANK	1	\$229,000.00	0.09% 0	\$0.00	NA 0 \$0.00
MALVERN FEDERAL SAVINGS BANK	1	\$228,000.00	0.09% 0	\$0.00	NA 0 \$0.00
MANN MORTGAGE, LLC	1	\$226,000.00	0.09% 0	\$0.00	NA 0 \$0.00
MANSFIELD CO-OPERATIVE BANK	1	\$340,000.00	0.13% 0	\$0.00	NA 0 \$0.00
MARQUETTE BANK	2	\$555,753.08	0.22% 0	\$0.00	NA 0 \$0.00
MAS ASSOCIATES, LLC	1	\$178,200.00	0.07% 0	\$0.00	NA 0 \$0.00
MAVERICK FUNDING CORP.	3	\$936,650.00	0.37% 0	\$0.00	NA 0 \$0.00
MAXREAL (ND)	1	\$442,500.00	0.17% 0	\$0.00	NA 0 \$0.00

MEGASTAR FINANCIAL CORP	4	\$1,092,739.00	0.43%	0	\$0.00	NA	0	\$0.00	
MERIWEST MORTGAGE COMPANY,LLC	1	\$300,000.00	0.12%	0	\$0.00	NA	0	\$0.00	
MERRIMACK MORTGAGE COMPANY INC.	1	\$305,065.00	0.12%	0	\$0.00	NA	0	\$0.00	
MID AMERICA MORTGAGE SERVICES, INC.	1	\$285,000.00	0.11%	0	\$0.00	NA	0	\$0.00	
MIDWEST COMMUNITY BANK	1	\$349,000.00	0.14%	0	\$0.00	NA	0	\$0.00	
MILLENIUM BANK	1	\$276,826.60	0.11%	0	\$0.00	NA	0	\$0.00	
MLD MORTGAGE, INC.	2	\$610,000.00	0.24%	0	\$0.00	NA	0	\$0.00	
MORTGAGE AMERICA INC	1	\$286,400.00	0.11%	0	\$0.00	NA	0	\$0.00	
MORTGAGE CAPITAL PARTNERS, INC	1	\$390,485.11	0.15%	0	\$0.00	NA	0	\$0.00	
MORTGAGE CENTER, LLC	1	\$184,000.00	0.07%	0	\$0.00	NA	0	\$0.00	
MORTGAGE SERVICES III, LLC	1	\$323,000.00	0.13%	0	\$0.00	NA	0	\$0.00	
MORTGAGENETWORK	1	\$260,000.00	0.1%	0	\$0.00	NA	0	\$0.00	
MOUNTAIN AMERICA CREDIT UNION	4	\$1,157,021.67	0.46%	0	\$0.00	NA	0	\$0.00	
MOUNTAIN WEST FINANCIAL	1	\$284,750.00	0.11%	0	\$0.00	NA	0	\$0.00	
MOUNTAIN WEST FINANCIAL,INC	3	\$1,050,000.00	0.41%	0	\$0.00	NA	0	\$0.00	
MOVEMENT MORTGAGE, LLC	2	\$597,400.00	0.24%	0	\$0.00	NA	0	\$0.00	
NASSAU EDUCATORS FCU	1	\$346,000.00	0.14%	0	\$0.00	NA	0	\$0.00	
NATIONAL BANK OF COMMERCE	1	\$237,804.24	0.09%	0	\$0.00	NA	0	\$0.00	
NATIONAL BANK OF KANSAS CITY	1	\$247,500.00	0.1%	0	\$0.00	NA	0	\$0.00	
NATIONS DIRECT MORTGAGE LLC	1	\$278,000.00	0.11%	0	\$0.00	NA	0	\$0.00	
NATIONWIDE ADVANTAGE MORTGAGE COMPANY	1	\$179,000.00	0.07%	0	\$0.00	NA	0	\$0.00	
NETWORK FUNDING, L.P.	3	\$877,800.00	0.35%	0	\$0.00	NA	0	\$0.00	
NEW MEXICO BANK AND TRUST	1	\$250,000.00	0.1%	0	\$0.00	NA	0	\$0.00	
NEWTOWN SAVINGS BANK	1	\$285,000.00	0.11%	0	\$0.00	NA	0	\$0.00	
NJ LENDERS	1	\$417,000.00	0.16%	0	\$0.00	NA	0	\$0.00	
NORTHWESTERN MORTGAGE CO.	1	\$254,400.00	0.1%	0	\$0.00	NA	0	\$0.00	

NUVISION FCU	1	\$417,000.00	0.16%	\$0.00	NA	0 \$0.00)
O A MORTGAGE	4	\$1,149,000.00	0.45%	\$0.00	NIA	0 \$0.00	
SERVICES	4	\$1,149,000.00	0.43%	\$0.00	NA	0 30.00	_
OAKTREE FUNDING CORP	1	\$574,000.00	0.23%	\$0.00	NA	0 \$0.00)
OCEANFIRST BANK	2	\$569,650.00	0.22%	\$0.00	NA	0 \$0.00)
OLD SECOND NATIONAL							
BANK, A NATIONAL	2	\$582,500.00	0.23%	\$0.00	NA	0 \$0.00)
BANKING ASSOCIATION							
ON Q FINANCIAL, INC.	1	\$275,500.00	0.11%	\$0.00	NA	0 \$0.00)
ON Q FINANICAL, INC	1	\$317,420.00	0.13%	\$0.00	NA	0 \$0.00)
OPES ADVISORS, INC.	7	\$3,448,529.03	1.36%	\$0.00	NA	0 \$0.00)
ORNL FEDERAL CREDIT	1	¢100 700 00	0.070	\$0.00	NT A	0,60,00	
UNION	1	\$188,700.00	0.07%	\$0.00	NA	0 \$0.00	,
ORRSTOWN BANK	1	\$204,250.00	0.08%	\$0.00	NA	0 \$0.00)
PACIFIC COMMUNITY	1	\$342,000.00	0.13%	\$0.00	NI A	0 \$0.00	1
CREDIT UNION	1	\$342,000.00	0.15%	\$0.00	INA	0 30.00	_
PACIFIC NW FEDERAL							
CREDIT UNION, 12106 NE	1	\$388,000.00	0.15%	\$0.00	NΔ	0 \$0.00	
MARX STREET,	1	\$300,000.00	0.1370	φυ.υυ		υ ψυ.υυ	Ί
PORTLAND, OR 97220							
PACIFIC UNION	1	\$405,200.00	0.16%	\$0.00	NA	0 \$0.00)
FINANCIAL, LLC	1	Ψ103,200.00	0.1070	φυ.σο	1 17 1	υ ψυ.υυ	_
PACIFIC UNION	1	\$199,500.00	0.08%	\$0.00	NA	0 \$0.00)
FINANCIAL, LLC D/B/A	-	Ψ199,600.00	0,0076	40.00	1,12		1
PACIFIC UNION	2	\$595,500.00	0.23%	\$0.00	NA	0 \$0.00)
FINANCIAL, LLC DBA CL		, , , , , , , , , , , , , , , , , , , ,		7			-
PACIFIC UNION							
FINANCIAL, LLC DBA		Φ 25 0 641 7 0	0.10	φο οο		0,00,00	
CLEARVISION FUNDING,	1	\$259,641.79	0.1%	\$0.00	NA	0 \$0.00)
A CALIFORNIA LIMITED LIABILITY COMPANY							
PARAMOUNT							╁
RESIDENTIAL MORTGAGE	3	\$767,500.00	0.3%	\$0.00	NΙΔ	0 \$0.00	
GROUP, INC.	3	\$707,300.00	0.5%	\$0.00	INA	0,30.00	1
PARKSIDE LENDING LLC	6	\$1,841,500.00	0.73%	\$0.00	NΔ	0 \$0.00	
PARKSIDE LENDING, LLC	1	\$176,000.00	0.73%		1	0 \$0.00	
PATELCO CREDIT UNION	2	\$606,700.00	0.24%			0 \$0.00	1
PAY NOTE TO ONE	2	φοσο, 7 σσ.σσ	0.2470	σο.σο	INA	υ φυ.υυ	Ή
NEVADA CREDIT UNION	1	\$242,500.00	0.1%	\$0.00	NA	0 \$0.00)
PENTAGON FEDERAL C.							
U.	3	\$744,292.89	0.29%	\$0.00	NA	0 \$0.00)
PEOPLES BANK, A WA						1.	T
CORPORATION	2	\$471,927.00	0.19%	\$0.00	NA	0 \$0.00)
PEOPLES NATIONAL			_	1 .		1.	T
BANK	1	\$215,204.00	0.08%	\$0.00	NA	0 \$0.00)
PEOPLES STATE BANK OF							T
BLOOMER	1	\$231,900.00	0.09%	\$0.00	NA	0 \$0.00)
	1	\$183,250.00	0.07%	\$0.00	NA	0 \$0.00)
1 1	1	φ103,230.00	0.07 70	1	1 172	υψυ.υυ	Ί

PIERREMONT MORTGAGE, INC.									
PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	9	\$2,669,946.00	1.05%	0	\$0.00	NA	0	\$0.00	_
PINNACLE MORTGAGE GROUP, INC	1	\$194,750.00	0.08%)	\$0.00	NA	0	\$0.00	
PINNACLE MORTGAGE GROUP, INC., A COLORADO CORPORATION	1	\$296,600.00	0.12%	0	\$0.00	NA	0	\$0.00	_
PIONEER BANK OF WISCONSIN	1	\$259,000.00	0.1%)	\$0.00	NA	0	\$0.00	_
PIONEER BANK	2	\$444,200.00	0.17%)	\$0.00	NA	0	\$0.00	
PLAINS COMMERCE BANK	1	\$312,800.00	0.12%)	\$0.00	NA	0	\$0.00	_
PLATINUM HOME MORTGAGE CORPORATION, AN ILLINOIS CORPORATION	1	\$209,800.00	0.08%	0	\$0.00	NA	0	\$0.00	_
PLATTE VALLEY STATE BANK & TRUST COMPANY	1	\$250,000.00	0.1%		\$0.00	NA	0	\$0.00	
PLAZA HOME MORTGAGE, INC	1	\$327,600.00	0.13%)	\$0.00	NA	0	\$0.00	_
PLAZA HOME MORTGAGE, INC.	7	\$2,473,547.00	0.97%)	\$0.00	NA	0	\$0.00	_
PMAC LENDING SERVICES, INC.	7	\$2,007,140.00	0.79%)	\$0.00	NA	0	\$0.00	_
POTLATCH #1 FEDERAL CREDIT UNION	2	\$445,550.00	0.18%)	\$0.00	NA	0	\$0.00	_
PRAIRIE STATE BANK & TRUST	1	\$184,000.00	0.07%)	\$0.00	NA	0	\$0.00	
PRIMARY RESIDENTIAL MORTGAGE, INC.	1	\$189,749.80	0.07%)	\$0.00	NA	0	\$0.00	
PRIORITY HOME LENDING, LLC	1	\$277,200.00	0.11%)	\$0.00	NA	0	\$0.00	
PRIORITY HOME MORTGAGE, L.P.	1	\$366,000.00	0.14%)	\$0.00	NA	0	\$0.00	
PROVIDENCE BANK	1	\$200,800.00	0.08%)	\$0.00	NA	0	\$0.00	
PROVIDENT SAVINGS BANK, FSB	1	\$247,350.00	0.1%)	\$0.00	NA	0	\$0.00	
PUBLIC SERVICE CREDIT UNION	1	\$209,000.00	0.08%)	\$0.00	NA	0	\$0.00	
PURDUE FEDERAL CU	1	\$224,000.00	0.09%)	\$0.00	NA	0	\$0.00	_
	1	\$274,646.02	0.11%)	\$0.00	NA	0	\$0.00	

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QUALTRUST CREDIT UNION								
RABOBANK, N.A.	1	\$201,000.00	0.08%	0	\$0.00	NA	0	\$0.00
REAL ESTATE MORTGAGE NETWORK, INC.	16	\$4,599,126.00	1.81%	0	\$0.00	NA	0	\$0.00
REAL ESTATE MORTGAGE NETWORK, INC. D/B/A HOMEBRIDGE	7	\$2,275,180.75	0.9%	0	\$0.00	NA	0	\$0.00
REDWOOD CAPITAL BANK	2	\$505,000.00	0.2%	0	\$0.00	NA	0	\$0.00
REDWOOD CREDIT UNION	1	\$417,000.00	0.16%	0	\$0.00	NA	0	\$0.00
RENASANT BANK	2	\$554,485.00	0.22%	0	\$0.00	NA	0	\$0.00
RESIDENTIAL FINANCE CORPORATION	2	\$535,003.00	0.21%	0	\$0.00	NA	0	\$0.00
RESIDENTIAL FINANCE CORPORATION, A CORPORATION	2	\$628,425.00	0.25%	0	\$0.00	NA	0	\$0.00
RIGHT START MORTGAGE, INC., A CALIFORNIA CORPORATION	3	\$997,200.00	0.39%	0	\$0.00	NA	0	\$0.00
ROBINS FEDERAL CREDIT UNION	1	\$265,923.00	0.1%	0	\$0.00	NA	0	\$0.00
ROCKY MOUNTAIN BANK	1	\$243,000.00	0.1%	0	\$0.00	NA	0	\$0.00
ROUNDPOINT MORTGAGE COMPANY	11	\$2,865,170.00	1.13%	0	\$0.00	NA	0	\$0.00
ROYAL CREDIT UNION	1	\$235,879.74	0.09%	0	\$0.00	NA	0	\$0.00
RPM MORTGAGE, INC.	6	\$2,648,300.00	1.04%	0	\$0.00	NA	0	\$0.00
RUMSON-FAIR HAVEN BANK & TRUST	1	\$377,002.59	0.15%	0	\$0.00	NA	0	\$0.00
RUSHMORE	1	\$177,770.87	0.07%	0	\$0.00	NA	0	\$0.00
RUSHMORE LOAN MANAGEMENT SERVICES LLC	1	\$384,502.81	0.15%	0	\$0.00	NA	0	\$0.00
SACRAMENTO 1ST MORTGAGE INC, DBA COMSTOCK MORTGAGE	2	\$738,000.00	0.29%	0	\$0.00	NA	0	\$0.00
SAFE CREDIT UNION, A CALIFORNIA CORPORATION	1	\$312,000.00	0.12%	0	\$0.00	NA	0	\$0.00
SALEM FIVE MORTGAGE COMPANY, LLC	3	\$685,600.00	0.27%	0	\$0.00	NA	0	\$0.00
SAN DIEGO COUNTY CREDIT UNION	2	\$573,500.00	0.23%	0	\$0.00	NA	0	\$0.00
SAN FRANCISCO FIRE CREDIT UNION	2	\$912,950.00	0.36%	0	\$0.00	NA	0	\$0.00

SANTANDER BANK, N.A.	6	\$1,682,090.63	0.66% 0	\$0.00	NA	0 \$0.00)
SAREY ENTERPRISES,							
LLC DBA ALLIANCE	1	\$175,500.00	$0.07\% \ 0$	\$0.00	NA	0 \$0.00)
MORTGAGE GROUP							
SAVINGS BANK OF							
DANBURY, MUTUAL	2	\$563,750.00	0.22% 0	\$0.00	NA	0 \$0.00)
SAVINGS							_
SCHLUMBERGER							
EMPLOYEES CREDIT	1	\$417,000.00	0.16% 0	\$0.00	NA	0 \$0.00)
UNION							+
SCHOOLSFIRST FEDERAL	2	\$501,500.00	0.2% 0	\$0.00	NA	0 \$0.00)
CREDIT UNION	4			40.00			4
SECURITY STATE BANK	1	\$217,000.00	0.09% 0	\$0.00	NA	0 \$0.00	4
SECURITYNATIONAL MORTGA GE GOMPANY	2	\$541,505.00	0.21% 0	\$0.00	NA	0 \$0.00)
MORTGAGE COMPANY	1	Φ 2 01 5 0 7 00	0.00% 0	Φ0.00	D.T.A.	0,00,00	+
SFMC, LP	1	\$201,587.00				0 \$0.00	_
SHEA MORTGAGE INC.	5	\$1,625,605.00				0 \$0.00	_
SHORE MORTGAGE	1	\$187,209.00	0.07% 0	\$0.00	NA	0 \$0.00	4
SIERRA PACIFIC	2.4	Φ.C. 0.2.0. 1.0.7. 0.2.	2 (00	Φ0.00	NT A	0,00	
MORTGAGE COMPANY,	24	\$6,820,187.83	2.69% 0	\$0.00	NA	0 \$0.00	1
INC.							+
SKYLINE FINANCIAL CORP.	1	\$382,745.32	0.15% 0	\$0.00	NA	0 \$0.00)
SOLARITY CREDIT UNION	2	\$480,841.00	0.19% 0	\$0.00	NΙΛ	0 \$0.00	+
SOUTHLAND CREDIT		\$46U,641.UU	0.19%	\$0.00	INA	0 30.00	╫
UNION CREDIT	1	\$350,000.00	0.14% 0	\$0.00	NA	0.00)
SPACE COAST CREDIT							+
UNION	1	\$417,000.00	0.16% 0	\$0.00	NA	0.00)
ST ANNE'S CREDIT UNION						1.	T
OF FALL RIVER MASS	1	\$255,000.00	0.1% 0	\$0.00	NA	0 \$0.00)
STANDARD BANK &		#220 400 00	0.100	40.00	27.4	0.00.00	Ţ
TRUST COMPANY		\$320,400.00	0.13% 0	\$0.00	NA	0 \$0.00	1
STANDARD MORTGAGE	1	¢200 (00 00	0.1500	#0.00	ъта	0 00 00	T
CORP	I	\$389,600.00	0.15% 0	\$0.00	NA	0 \$0.00	7
STANDARD PACIFIC	3	\$1,286,301.25	0.51% 0	\$0.00	NI A	0 \$0.00	\prod
MORTGAGE, INC.	3	φ1,200,301.23	0.51%0	φυ.υυ			╀
STANFORD FCU	1	\$376,000.00	0.15% 0	\$0.00	NA	0 \$0.00)
STAR BANK, A STATE	1	\$406,464.04	0.16% 0	\$0.00	NΔ	0 \$0.00	
BANK	1			·			╀
STATE BANK OF SPEER	1	\$248,000.00		1		0 \$0.00	_
STATE SAVINGS BANK	1	\$300,000.00	0.12% 0	\$0.00		0 \$0.00	_
STEARNS LENDING INC.	23	\$8,132,550.00	3.2% 0	\$0.00	NA	0 \$0.00)
STERLING SAVINGS							
BANK, A WASHINGTON	4	\$1,253,150.00	0.49% 0	\$0.00	NA	0 \$0.00)
CORPORATION, DBA	7	ψ1, 2 55,150.00	0.17/0	Ψ0.00	1 11 1	Ψο.οι	
STERLING BANK			0.55	A	-	0 # 0 -	+
STIFEL BANK & TRUST	2	\$550,000.00		1	1	0 \$0.00	_
	2	\$770,771.38	0.3% 0	\$0.00	NA	0 \$0.00)

SUBURBAN MORTGAGE							
COMPANY OF NEW MEXICO DBA INTERCAP							
LENDING, A							
CORPORATION.							
SUMMIT BANK AND							
TRUST	1	\$206,400.00	0.08%	\$0.00	NA	0	\$0.00
SUMMIT FUNDING, INC.	1	\$680,000.00	0.27%	\$0.00	NA	0	\$0.00
SURETY FINANCIAL SERVICES	1	\$327,577.79	0.13%	\$0.00	NA	0	\$0.00
SWBC MORTGAGE CORPORATION	6	\$1,823,243.12	0.72%	\$0.00	NA	0	\$0.00
TALMER BANK AND TRUST	1	\$189,000.00	0.07%	\$0.00	NA	0	\$0.00
THE CITIZENS BANKICN COMPANY	1	\$269,600.00	0.11%	\$0.00	NA	0	\$0.00
THE FARMERS STATE BANK AND TRUST COMPANY	1	\$417,000.00	0.16%	\$0.00	NA	0	\$0.00
THE FIRST NATIONAL BANK OF MERCERSB	1	\$226,400.00	0.09%	\$0.00	NA	0	\$0.00
THE HOME LENDING GROUP LLC DBA MODERN MORTGAGE	1	\$229,900.00	0.09%	\$0.00	NA	0	\$0.00
THE HOME SAVINGS & LOAN COMPANY OF YOUNGSTOWN, OHIO	1	\$190,800.00	0.08%	\$0.00	NA	0	\$0.00
THE MORTGAGE HOUSE, INC.	2	\$1,167,000.00	0.46%	\$0.00	NA	0	\$0.00
THE NORTHUMBERLAND NATIONAL BANK	1	\$183,300.00	0.07%	\$0.00	NA	0	\$0.00
THEEDGEBANK, A BRANCH OF PREMIER BANK OF JACKSONVILLE	1	\$180,000.00	0.07%	\$0.00	NA	0	\$0.00
THIRD FEDERAL SAVINGS AND LOAN ASSOCIATION OF CLEVELAND	1	\$198,605.03	0.08%	\$0.00	NA	0	\$0.00
TIDEWATER MORTGAGE SERVICES, INC.,	1	\$297,108.23	0.12%	\$0.00	NA	0	\$0.00
TOTAL MORTGAGE SERVICES, LLC	1	\$412,500.00	0.16%	\$0.00	NA	0	\$0.00
TRADITION MORTGAGE LLC	1	\$258,000.00	0.1%	\$0.00	NA	0	\$0.00
TRAVIS CREDIT UNION	1	\$189,000.00	0.07%	\$0.00	NA	0	\$0.00
TRUMARK FINANCIAL CREDIT UNION	1	\$196,000.00	0.08%	\$0.00	NA	0	\$0.00
TWINSTAR CREDIT UNION	1	\$219,100.00	0.09%	\$0.00	NA	0	\$0.00

U.S. HOME CAPITAL, LLC	1	\$309,981.89	0.12%	0	\$0.00	NA	0	\$0.00
UMPQUA BANK, AN								
OREGON STATE	6	\$1,716,402.00	0.68%	0	\$0.00	NA	0	\$0.00
CHARTERED BANK								
UNIFIRST MORTGAGE	1	¢2.42.500.00	0.107	_	ΦΩ ΩΩ	D.T.A		ΦΩ ΩΩ
CORPORATION	1	\$242,500.00	0.1%	U	\$0.00	NA	U	\$0.00
UNION SAVINGS BANK,	2	¢(42,600,05	0.250	^		NT A	^	¢Ω ΩΩ
AN OHIO CORPORATION	2	\$643,600.95	0.25%	U	\$0.00	NA	U	\$0.00
UNIONBANK,N.A.	3	\$761,879.18	0.3%	0	\$0.00	NA	0	\$0.00
UNITED AMERICAN								
MORTGAGE	1	\$217,000.00	0.09%	0	\$0.00	NA	0	\$0.00
CORPORATION								
UNITED BANK &TRUST	2	\$654,250.00	0.26%	0	\$0.00	NA	0	\$0.00
UNITED HERITAGE	2	Φ 512 275 00	0.207	_	Φ0.00	27.4		Φ0.00
CREDIT UNION	2	\$513,275.00	0.2%	U	\$0.00	NA	U	\$0.00
UNITED WHOLESALE	12	Φ2.520.517.66	1 2007	^	ΦΩ ΩΩ	D.T.A		ΦΩ ΩΩ
MORTGAGE	13	\$3,520,517.66	1.39%	U	\$0.00	NA	U	\$0.00
UNIVERSAAL AMERICAN								
MORTGAGE COMPANY.	1	\$261,150.00	0.1%	0	\$0.00	NA	0	\$0.00
LLC								
UNIVERSAL AMERICAN								
MORTGAGE COMPANY	5	\$1,279,658.00	0.5%	0	\$0.00	NA	0	\$0.00
OF CALIFORNIA								
UNIVERSAL AMERICAN								
MORTGAGE COMPANY,	7	\$2,048,278.00	0.81%	0	\$0.00	NA	0	\$0.00
LLC								
UNIVERSAL LENDING	1	\$200,000.00	0.08%	۸	\$0.00	NΛ	Λ	\$0.00
CORPORATION	1	\$200,000.00	0.06 /6	U	φυ.υυ	IVA	U	Φ0.00
UNIVERSITY OF	1	\$189,638.36	0.07%	۸	\$0.00	NΛ	Λ	\$0.00
WISCONSIN CREDIT UNIO	1	\$169,036.30	0.07 /6	U	φ0.00	INA	U	Φ0.00
UNIVERSITY OF								
WISCONSIN CREDIT	2	\$535,000.00	0.21%	0	\$0.00	NA	0	\$0.00
UNION				_			Ш	
UNIVEST BANK AND	2	\$418,200.00	0.16%	o	\$0.00	NA	0	\$0.00
TRUST CO		ψ110,200.00	0.1070	Ŭ	ψ0.00	11/1	Ů	φο.σσ
VAN DYK MORTGAGE								
CORPORATION, A	1	\$183,350.00	0.07%	0	\$0.00	NA	0	\$0.00
CORPORATION				4				
VELOCITY CREDIT UNION	1	\$243,000.00	0.1%	_				\$0.00
VERITAS FUNDING, LLC	6	\$1,661,183.00	0.65%	0	\$0.00	NA	0	\$0.00
VERMONT STATE								
EMPLOYEES CREDIT	1	\$190,656.94	0.08%	0	\$0.00	NA	0	\$0.00
UNION				4			Ц	
VILLAGE MORTGAGE	1	\$200,000.00	0.08%	0	\$0.00	NA	0	\$0.00
VISION MORTGAGE	1	\$296,000.00	0.12%	O	\$0.00	NΔ	n	\$0.00
CAPITAL, A DIVISION	1	. ,					Ш	
VITEK REAL ESTATE	1	\$326,250.00	0.13%	0	\$0.00	NA	0	\$0.00
INDUSTRIES GROUP, INC.								
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138WAW86	1ST MARINER BANK	1	\$288,679.36	0.06% 0	\$0.00	NA	\$0.00)
		570	+====================================	100 /0 0	ΨΟ•Ο		Ψυ•υ	t
otal	C III , IIIIIOIC	876	\$253,890,838.30	100% 0	\$0.00		0 \$0.0 0	_
	UNION Unavailable	1	\$403,443.39	0.2% 0	\$0.00		0 \$0.00	4
	YOLO FEDERAL CREDIT	1	\$180,000.00	0.07% 0	\$0.00	NA	\$0.00)
	UNION, INC.	2	\$482,470.00	0.19% 0	\$0.00	NA	0.00	1
	WRIGHT-PATT CREDIT		0.402.4=0.00	0.10515	40.00		2 42 2	\dagger
	WR STARKEY MORTGAGE, LLP.	1	\$255,200.00	0.1% 0	\$0.00	NA	\$0.00)
	TRUST CO., N.A.							ļ
	DIVISION OF BARRINGTON BANK AND	7	\$2,255,942.80	0.89% 0	\$0.00	NA	\$0.00)
	WINTRUST MORTGAGE, A		\exists	П		Ī		
	WINTER HILL BANK, FSB	1	\$533,000.00	0.21% 0	\$0.00	NA	\$0.00)
	WILLIAMSVILLE STATE BANK AND TRUST	1	\$181,212.50	0.07% 0	\$0.00	NA	\$0.00)
	WHATCOM EDUCATIONAL CREDIT UNION	1	\$262,400.00	0.1% 0	\$0.00	NA	\$0.00)
	WESTSTAR MORTGAGE, INC.	2	\$534,643.53	0.21% 0	\$0.00	NA	\$0.00)
	WESTSTAR MORTGAGE, INC	1	\$205,200.00	0.08% 0	\$0.00	NA	\$0.00)
	WESTERRA CREDIT UNION	1	\$185,600.00	0.07% 0	\$0.00	NA	\$0.00)
	WEST GATE BANK	1	\$192,000.00	0.08% 0	\$0.00	NA	\$0.00)
	WEI MORTGAGE CORPORATION	1	\$268,000.00	0.11% 0	\$0.00	NA	\$0.00)
	WCS LENDING,LLC	1	\$221,714.23	0.09% 0	\$0.00	NA	0.00)
	MORTGAGE CORPORATION	2	\$445,893.00	0.18% 0	\$0.00	NA	\$0.00)
	EMPLOYEES CREDIT UNION WATERSTONE	1	\$332,500.00	0.13% 0	\$0.00	NA	\$0.00)
	LIMITED LIABILITY COMPANY WASHINGTON STATE							
	W.J. BRADLEY MORTGAGE CAPITAL LLC. A DELAWARE	2	\$717,260.00	0.28% 0	\$0.00	NA	0.00)
	W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	11	\$2,804,900.00	1.1% 0	\$0.00	NA	0.00)
	DBA VITEK MORTGAGE GROUP							

360 MORTGAGE GROUP, LLC	2	\$640,350.00	0.13%	0 \$0.00	NA 0 \$0.00
3RD FED BANK	1	\$271,700.00	0.05%	0 \$0.00	NA 0 \$0.00
ABBEVILLE BUILDING & LOAN	1	\$309,572.91	0.06%	0 \$0.00	NA 0 \$0.00
ACADEMY MORTGAGE CORPORATION	49	\$13,020,856.18	2.59%	0 \$0.00	NA 0 \$0.00
ACCEPTANCE CAPITAL MORTGAGE CORPORATION	1	\$254,250.00	0.05%	0 \$0.00	NA 0 \$0.00
ACOPIA, LLC	1	\$274,475.00	0.05%	0 \$0.00	NA 0 \$0.00
ADVANCIAL FEDERAL CREDIT UNION	1	\$291,000.00	0.06%	0 \$0.00	NA 0 \$0.00
ADVANTAGE BANK	1	\$281,000.00	0.06%	0 \$0.00	NA 0 \$0.00
ADVISORS CAPITAL, INC.	1	\$221,065.07	0.04%	0 \$0.00	NA 0 \$0.00
AFFILIATED MORTGAGE COMPANY	3	\$1,017,705.00	0.2%	0 \$0.00	NA 0 \$0.00
AFFINITY GROUP MORTGAGE SERVICES, LLC	1	\$232,750.00	0.05%	0 \$0.00	NA 0 \$0.00
ALERUS FINANCIAL, N.A. DBA ALERUS MORTGAGE	2	\$414,577.65	0.08%	0 \$0.00	NA 0 \$0.00
ALLEN TATE MORTGAGE SERVICES, INC., A CORPORATION	1	\$242,503.00	0.05%	0 \$0.00	NA 0 \$0.00
ALLIED MORTGAGE GROUP, INC.	1	\$200,000.00	0.04%	0 \$0.00	NA 0 \$0.00
ALTRA FEDERAL CREDIT UNION	1	\$371,200.00	0.07%	0 \$0.00	NA 0 \$0.00
AMARILLO NATIONAL BANK	1	\$358,000.00	0.07%	0 \$0.00	NA 0 \$0.00
AMEGY MORTGAGE COMPANY, LLC	1	\$368,000.00	0.07%	0 \$0.00	NA 0 \$0.00
AMERICA FIRST FEDERAL CREDIT UNION	2	\$526,250.00	0.1%	0 \$0.00	NA 0 \$0.00
AMERICA'S CHOICE HOME LOANS	1	\$185,600.00	0.04%	0 \$0.00	NA 0 \$0.00
AMERICA'S CHOICE HOME LOANS LP, A LIMITED PARTNERSHIP	1	\$273,125.00	0.05%	0 \$0.00	NA 0 \$0.00
AMERICA'S CHOICE HOME LOANS LP, A TEXAS LIMITED PARTNERSHIP, A LIMITED PARTNERSHIP	1	\$199,500.00	0.04%	0 \$0.00) NA 0 \$0.00
AMERICAN EAGLE FEDERAL CREDIT UNION	1	\$232,200.00	0.05%	0 \$0.00	NA 0 \$0.00
 					NA 0 \$0.00

AMERICAN FEDERAL SAVINGS BANK								
AMERICAN FINANCIAL NETWORK, INC.	2	\$655,101.90	0.13%	0	\$0.00	NA	0	\$0.00
AMERICAN FINANCIAL RESOURCES, INC	1	\$200,000.00	0.04%	0	\$0.00	NA	0	\$0.00
AMERICAN FINANCIAL RESOURCES, INC.	3	\$938,600.00	0.19%	0	\$0.00	NA	0	\$0.00
AMERICAN HERITAGE FEDERAL CREDIT UNION	2	\$606,000.00	0.12%	0	\$0.00	NA	0	\$0.00
AMERICAN NATIONAL BANK & TRUST	1	\$282,400.00	0.06%	0	\$0.00	NA	0	\$0.00
AMERICAN NEIGHBORHOOD MORTGAGE ACCE	2	\$420,395.67	0.08%	0	\$0.00	NA	0	\$0.00
AMERICAN PACIFIC MORTGAGE CORPORATION	2	\$891,950.00	0.18%	0	\$0.00	NA	0	\$0.00
AMERICAN PACIFIC MTG CORP	7	\$2,321,005.00	0.46%	0	\$0.00	NA	0	\$0.00
AMERICAN PORTFOLIO MORTGAGE CORPORATION	1	\$275,500.00	0.05%	0	\$0.00	NA	0	\$0.00
AMERICAN SAVINGS BANK, F.S.B.	1	\$204,250.00	0.04%	0	\$0.00	NA	0	\$0.00
AMERICAN SOUTHWEST MORTGAGE CORP.	4	\$1,141,319.07	0.23%	0	\$0.00	NA	0	\$0.00
AMERIFIRST FINANCIAL CORPORATION	1	\$178,600.00	0.04%	0	\$0.00	NA	0	\$0.00
AMERIPRO FUNDING, INC	1	\$299,250.00	0.06%	0	\$0.00	NA	0	\$0.00
AMERIS BANK	3	\$676,011.00	0.13%	0	\$0.00	NA	0	\$0.00
AMERISAVE MORTGAGE CORPORATION	2	\$1,001,000.00	0.2%	0	\$0.00	NA	0	\$0.00
ANCHORBANK, FSB	3	\$862,000.00	0.17%	0	\$0.00	NA	0	\$0.00
ANHEUSER-BUSCH EMPLOYEES' CREDIT UNION AND ITS DIVISION	1	\$208,000.00	0.04%	0	\$0.00	NA	0	\$0.00
ARCOLA FIRST BANK	1	\$309,661.00	0.06%	0	\$0.00	NA	0	\$0.00
ARIZONA BANK AND TRUST	1	\$275,000.00	0.05%	0	\$0.00			\$0.00
ARIZONA STATE CREDIT UNION	2	\$450,550.00	0.09%	0	\$0.00	NA	0	\$0.00
ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	1	\$255,000.00	0.05%	0	\$0.00	NA	0	\$0.00
ARKANSAS FEDERAL CREDIT UNION	2	\$427,300.00	0.08%	0	\$0.00	NA	0	\$0.00
	15	\$3,342,224.45	0.66%	0	\$0.00	NA	0	\$0.00

ASSOCIATED BANK NATIONAL ASSOCIATION					
ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	3	\$944,820.00	0.19% (\$0.00	NA 0 \$0.00
ATLANTIC BAY MORTGAGE GROUP, LLC	3	\$760,212.00	0.15%	\$0.00	NA 0 \$0.00
AUBURNBANK	1	\$308,750.00	0.06%	\$0.00	NA 0 \$0.00
AURORA FINANCIAL GROUP, INC.	1	\$262,600.00	0.05%	\$0.00	NA 0 \$0.00
AXIA FINANCIAL, LLC	1	\$240,000.00	0.05%	\$0.00	NA 0 \$0.00
BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOANS	3	\$873,310.53	0.17%	\$0.00	NA 0 \$0.00
BANCFIRST	2	\$428,000.00	0.09%	\$0.00	NA 0 \$0.00
BANCORPSOUTH BANK	9	\$2,569,164.00	0.51%	\$0.00	NA 0 \$0.00
BANK MUTUAL	1	\$238,078.87	0.05%	\$0.00	NA 0 \$0.00
BANK OF AKRON	1	\$216,000.00	0.04%	\$0.00	NA 0 \$0.00
BANK OF COLORADO, A COLORADO BANKING CORPORATION	1	\$200,000.00	0.04%	\$0.00	NA 0 \$0.00
BANK OF DEERFIELD	1	\$190,000.00	0.04% (\$0.00	NA 0 \$0.00
BANK OF ENGLAND	3	\$802,500.00	0.16% (\$0.00	NA 0 \$0.00
BANK OF GALESVILLE	2	\$398,400.00	0.08%	\$0.00	NA 0 \$0.00
BANK OF HAWAII	7	\$2,313,323.08	0.46%	\$0.00	NA 0 \$0.00
BANK OF LANCASTER	1	\$286,000.00	0.06%	\$0.00	NA 0 \$0.00
BANK OF NORTH CAROLINA	2	\$572,000.00	0.11%	\$0.00	NA 0 \$0.00
BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP.	2	\$660,000.00	0.13%	\$0.00	NA 0 \$0.00
BANK SNB, NATIONAL ASSOCIATION	2	\$392,800.00	0.08%	\$0.00	NA 0 \$0.00
BANK TEXAS, NATIONAL ASSOCIATION	2	\$516,000.00	0.1%	\$0.00	NA 0 \$0.00
BANK-FUND STAFF FEDERAL CREDIT UNION	1	\$196,241.23	0.04%	\$0.00	
BANKERS TRUST CO	1	\$180,000.00	0.04% (\$0.00	NA 0 \$0.00
BANKERS TRUST COMPANY	1	\$225,055.00	0.04%	\$0.00	NA 0 \$0.00
BANKLINE MORTGAGE CORPORATION	1	\$189,214.00	0.04%	\$0.00	NA 0 \$0.00
BANNER BANK	2	\$634,589.00	0.13%	\$0.00	NA 0 \$0.00
BAXTER CREDIT UNION	2	\$454,240.00	0.09%	\$0.00	NA 0 \$0.00
BAY EQUITY LLC	13	\$4,276,100.00	0.85%	\$0.00	NA 0 \$0.00
BAY FEDERAL CREDIT UNION	4	\$1,017,700.00	0.2%	\$0.00	NA 0 \$0.00

BETHPAGE I CREDIT UNI		4	\$1,262,000.00	0.25%	0	\$0.00	NA	0	\$0.00	
	JNITY BANK	1	\$215,000.00	0.04%	0	\$0.00	NA	0	\$0.00	
BOEING EMI CREDIT UNI		11	\$3,121,720.21	0.62%	0	\$0.00	NA	0	\$0.00	
BOULDER V	ALLEY CU	1	\$245,800.00	0.05%	0	\$0.00	NA	0	\$0.00	
BROADVIEW CORPORATI	V MORTGAGE ON	1	\$460,000.00	0.09%	0	\$0.00	NA	0	\$0.00	
BROKER SOL DBA NEW AL FUNDING	LUTIONS INC. MERICAN	29	\$9,029,605.00	1.79%	0	\$0.00	NA	0	\$0.00	
BROKER SOI DBA NEW AI FUNDING	LUTIONS INC., MERICAN	1	\$233,000.00	0.05%	0	\$0.00	NA	0	\$0.00	
BROKER SOI INC., DBA PE HOME LOAN	ERFORMANCE	1	\$316,900.00	0.06%	0	\$0.00	NA	0	\$0.00	
BROOKHOLI MORTGAGE LTD		1	\$266,000.00	0.05%	0	\$0.00	NA	0	\$0.00	
C.U. MORTG SERVICES, II		2	\$459,350.00	0.09%	0	\$0.00	NA	0	\$0.00	
CALIBER HO INC.	OME LOANS,	2	\$437,247.00	0.09%	0	\$0.00	NA	0	\$0.00	
CAPITAL BA JERSEY	NK OF NEW	1	\$201,000.00	0.04%	0	\$0.00	NA	0	\$0.00	
CAPITAL CR	EDIT UNION	2	\$688,700.00	0.14%	0	\$0.00	NA	0	\$0.00	
CARDINAL (CREDIT UNI	COMMUNITY ON	1	\$223,100.00	0.04%	0	\$0.00	NA	0	\$0.00	
CARDINAL F COMPANY, I SEBONIC FIN	L.P. DBA	11	\$2,865,395.27	0.57%	0	\$0.00	NA	0	\$0.00	
CARROLLTO	ON BANK	1	\$417,000.00	0.08%	0	\$0.00		-	\$0.00	
CASHCALL I	INC	5	\$1,640,207.80	0.33%	0	\$0.00	NA	0	\$0.00	
CASHCALL I CALIFORNIA	·	1	\$310,000.00	0.06%	0				\$0.00	
CASHCALL,		1	\$415,439.64	0.08%	0	\$0.00	NA	0	\$0.00	
CASHCALL, CALFORNIA CORPORATI	,	1	\$349,517.79	0.07%	0	\$0.00	NA	0	\$0.00	
CASHCALL, CALIFORNIA		6	\$1,926,878.90	0.38%	0	\$0.00	NA	0	\$0.00	
CASHCALL, CALIFORNIA CORPORATI	\ \ \ \ \ \ \ \ \ \ \ \ \ \ \ \ \ \ \	6	\$1,660,117.40	0.33%	0	\$0.00	NA	0	\$0.00	
CASTLE & C MORTGAGE		1	\$624,694.84	0.12%	0	\$0.00	NA	0	\$0.00	
		9	\$2,936,883.04	0.58%	0	\$0.00	NA	0	\$0.00	

CASTLE & COOKE MORTGAGE, LLC					
CENTENNAIL BANK, A CORPORATION	1	\$322,525.00	0.06%	\$0.00	NA 0 \$0.00
CENTENNIAL LENDING, LLC	2	\$457,405.00	0.09%	\$0.00	NA 0 \$0.00
CENTRAL BANK	2	\$484,750.00	0.1% (\$0.00	NA 0 \$0.00
CENTRAL TRUST BANK	4	\$1,058,706.38	0.21% (NA 0 \$0.00
CENTRIS FEDERAL CREDIT UNION	1	\$182,305.00	0.04%	\$0.00	NA 0 \$0.00
CENTRUE BANK	1	\$240,000.00	0.05% (\$0.00	NA 0 \$0.00
CENTURY LENDING COMPANY	10	\$2,244,267.00	0.45%	\$0.00	NA 0 \$0.00
CHARTER BANK 5526 NW 86TH ST, JOHNSTON, IOWA 50131	1	\$199,300.00	0.04%	\$0.00	NA 0 \$0.00
CHARTER BANK EAU CLAIRE	1	\$181,800.00	0.04%	\$0.00	NA 0 \$0.00
CHARTWAY FEDERAL CREDIT UNION	2	\$402,650.00	0.08%	\$0.00	NA 0 \$0.00
CHERRY CREEK MORTGAGE CO., INC.	24	\$7,124,822.00	1.42%	\$0.00	NA 0 \$0.00
CHESAPEAKE BANK AND TRUST	1	\$295,000.00	0.06%	\$0.00	NA 0 \$0.00
CITIZENS & NORTHERN BANK	1	\$207,750.00	0.04%	\$0.00	NA 0 \$0.00
CITIZENS FINANCIAL BANK	2	\$584,000.00	0.12%	\$0.00	NA 0 \$0.00
CITIZENS FIRST WHOLESALE MORTGAGE CO.	9	\$1,911,975.00	0.38%	\$0.00	NA 0 \$0.00
CITYWIDE HOME LOANS, A UTAH CORPORA	1	\$214,956.00	0.04%	\$0.00	NA 0 \$0.00
CITYWIDE HOME LOANS, A UTAH CORPORATION	1	\$268,610.69	0.05%	\$0.00	NA 0 \$0.00
CMC HOME LENDING	1	\$176,440.00	0.04% (\$0.00	NA 0 \$0.00
CMG MORTGAGE, INC. DBA CMG FINANCIA	2	\$898,000.00	0.18%	\$0.00	NA 0 \$0.00
COASTAL FEDERAL CREDIT UNION	5	\$1,191,307.59	0.24%	\$0.00	NA 0 \$0.00
COBALT MORTGAGE, INC	1	\$234,000.00	0.05%	\$0.00	
COBALT MORTGAGE, INC.	17	\$4,711,857.00	0.94% (\$0.00	NA 0 \$0.00
COLE TAYLOR BANK	5	\$1,591,255.57	0.32%	\$0.00	NA 0 \$0.00
COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A.	5	\$1,648,739.45	0.33% (\$0.00	NA 0 \$0.00
	3	\$640,400.00	0.13%	\$0.00	NA 0 \$0.00

COLUMBIA CREDIT UNION						Ī
COMMERCE MORTGA	GE 1	\$175,750.00	0.03% 0	\$0.00	NA 0 \$0	0.00
COMMERCIAL SAVING BANK	GS 2	\$460,000.00	0.09%	\$0.00	NA 0 \$6	0.00
COMMONWEALTH MORTGAGE OF TEXAS	S, LP 1	\$417,000.00	0.08%	\$0.00	NA 0 \$6	0.00
COMMUNITY BANK MANKATO	1	\$226,242.00	0.04%	\$0.00	NA 0 \$6	0.00
COMMUNITY BANK, N	JA 1	\$203,775.00	0.04% 0	\$0.00	NA 0 \$6	0.00
COMMUNITY MORTGA FUNDING, LLC	AGE 2	\$440,000.00	0.09%	\$0.00	NA 0 \$6	0.00
COMMUNITY TRUST BANK	2	\$398,970.96	0.08%	\$0.00	NA 0 \$6	0.00
COMMUNITYONE BAN N.A., A CORPORATION	´ I II	\$313,983.00	0.06%	\$0.00	NA 0 \$6	0.00
CONTINENTAL HOME FUNDING INC.	1	\$352,000.00	0.07%	\$0.00	NA 0 \$6	0.00
CONTINENTAL HOME LOANS INC.	1	\$220,804.00	0.04% 0	\$0.00	NA 0 \$6	0.00
CONVERSE COUNTY BANK	1	\$340,800.00	0.07% 0	\$0.00	NA 0 \$0	0.00
CORNERSTONE BANK	1	\$188,000.00	0.04% 0	\$0.00	NA 0 \$0	0.00
CORNERSTONE HOME LENDING, INC.	13	\$4,113,649.37	0.82% 0	\$0.00	NA 0 \$0	0.00
CORNERSTONE MORTGAGE, INC.	2	\$523,547.00	0.1%	\$0.00	NA 0 \$6	0.00
CORTRUST MORTGAC INC	SE,	\$180,000.00	0.04% 0	\$0.00	NA 0 \$6	0.00
COUNTRYPLACE MORTGAGE, LTD.	1	\$293,924.00	0.06% 0	\$0.00	NA 0 \$0	0.00
CREDIT UNION MORTGAGE ASSOCIATION, INC.	2	\$595,000.00	0.12% 0	\$0.00	NA 0 \$6	0.00
CREDIT UNION OF AMERICA	1	\$189,000.00	0.04%	\$0.00	NA 0 \$0	0.00
CREDIT UNION OF COLORADO	1	\$238,000.00	0.05%	\$0.00	NA 0 \$6	0.00
CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	2	\$506,255.00	0.1% 0	\$0.00	NA 0 \$6	0.00
CUMBERLAND FEDER BANK FSB	AL 1	\$192,000.00	0.04%	\$0.00	NA 0 \$6	0.00
D ARK-LA-TEX FINANCIAL SERVICES LLC DBA BENCHMARI MORTGAGE	,	\$564,639.00	0.11% 0	\$0.00	NA 0 \$6	0.00
	2	\$450,181.00	0.09%	\$0.00	NA 0 \$6	0.00

DAKOTA COMMUNITY BANK & TRUST, N.A.								
DANE COUNTY CREDIT UNION	1	\$208,400.00	0.04%	0	\$0.00	NA	0	\$0.00
DEAN COOPERATIVE BANK	2	\$475,300.00	0.09%	0	\$0.00	NA	0	\$0.00
DEDHAM INSTITUTION FOR SAVINGS	1	\$300,000.00	0.06%	0	\$0.00	NA	0	\$0.00
DENVER COMMUNITY CREDIT UNION	1	\$337,776.00	0.07%	0	\$0.00	NA	0	\$0.00
DENVER MORTGAGE COMPANY	1	\$317,582.00	0.06%	0	\$0.00	NA	0	\$0.00
DESERT SCHOOLS FEDERAL CREDIT UNION	2	\$424,000.00	0.08%	0	\$0.00	NA	0	\$0.00
DFCU FINANCIAL	3	\$628,600.00	0.12%	0	\$0.00	NA	0	\$0.00
DHI MORTGAGE COMPANY LTD	2	\$489,233.83	0.1%	0	\$0.00	NA	0	\$0.00
DHI MORTGAGE COMPANY, LTD.	1	\$250,400.00	0.05%	0	\$0.00	NA	0	\$0.00
DIME BANK	1	\$258,658.94	0.05%	0	\$0.00	NA	0	\$0.00
DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	5	\$989,300.00	0.2%	0	\$0.00	NA	0	\$0.00
DOLLAR BANK, FEDERAL SAVINGS BANK	2	\$494,600.00	0.1%	0	\$0.00	NA	0	\$0.00
DOW LOUISIANA FEDERAL CREDIT UNION	1	\$232,322.00	0.05%	0	\$0.00	NA	0	\$0.00
DRAPER & KRAMER MTG CORP DBA 1ST ADVANTAGE MORTGAGE	5	\$1,485,200.00	0.3%	0	\$0.00	NA	0	\$0.00
DUBUQUE BANK AND TRUST	1	\$177,000.00	0.04%	0	\$0.00	NA	0	\$0.00
DUPACO COMMUNITY CREDIT UNION	1	\$231,000.00	0.05%	0	\$0.00	NA	0	\$0.00
DUPAGE CREDIT UNION	1	\$417,000.00	0.08%	0	\$0.00	NA	0	\$0.00
EAGLE BANK	1	\$209,900.00	0.04%	0	\$0.00	NA	0	\$0.00
EASTWOOD BANK	1	\$347,920.00	0.07%	0	\$0.00	NA	0	\$0.00
ELEVATIONS CREDIT UNION	7	\$1,749,419.00	0.35%	0	\$0.00	NA	0	\$0.00
EMPOWER CREDIT UNION	2	\$630,000.00	0.13%	0	\$0.00	NA	0	\$0.00
ENG LENDING	1	\$185,500.00	0.04%	0	\$0.00	NA	0	\$0.00
ENT FEDERAL CREDIT UNION	1	\$179,900.00	0.04%	0	\$0.00	NA	0	\$0.00
ENVOY MORTGAGE, LTD.	6	\$1,653,105.00	0.33%	0	\$0.00	NA	0	\$0.00
EQUITY HOME MORTGAGE, LLC	2	\$464,851.00	0.09%	0	\$0.00	NA	0	\$0.00
EVERETT FINANCIAL INC, DBA SUPREME LENDING	1	\$223,725.00	0.04%	0	\$0.00	NA	0	\$0.00

DBA SUPREME LENDING		
EVERETT FINANCIAL INC. DBA SUPREME LENDING	NA 0	\$0.00
EVERETT FINANCIAL INC., DBA SUPREME LENDING EVERETT FINANCIAL INC., DBA SUPREME LENDING SUPREME LENDING SUPREME LENDING SUPREME LENDING SUPREME LENDING SUPREME LENDING SUPREME LENDING SUPREME LENDING SUPREME LENDING SUPREME LENDING SUPREME EVERETT FINANCIAL, INC DBA SUPREME LENDING EVERETT FINANCIAL, INC. D/B/A SUPRE EVERETT FINANCIAL, INC. D/B/A SUPREME LENDING, A TEXAS CORPORATION EVERGREN MONEYSOURCE MORTGAGE COMPANY EVOLVE BANK & TRUST SERVICING, INC. EXCEL MORTGAGE SERVICING, INC. FAIRWAY INDEPENDENT MORTGAGE CORPORATION FAIRWAY INDEPENDENT MORTGAGE CORPORATION FAIRWAY INDEPENDENT MORTGAGE CORPORATION FAIRWAY INDEPENDENT MORTGAGE CORPORATION FAIRWAY INDEPENDENT MORTGAGE CORPORATION FAIRWAY INDEPENDENT MORTGAGE CORPORATION FAIRWAY INDEPENDENT MORTGAGE CORPORATION FAIRWAY INDEPENDENT MORTGAGE CORPORATION FAIRWAY INDEPENDENT MORTGAGE CORPORATION D/B/A NORTHPOINT MORTGAGE FAIRWAY INDEPENDENT MORTGAGE CORPORATION D/B/A NORTHPOINT MORTGAGE FAIRWAY INDEPENDENT MORTGAGE CORPORATION D/B/A NORTHPOINT MORTGAGE FAIRWAY INDEPENDENT MORTGAGE CORPORATION D/B/A NORTHPOINT MORTGAGE FAIRWAY INDEPENDENT MORTGAGE CORPORATION D/B/A NORTHPOINT MORTGAGE FAIRWAY INDEPENDENT MORTGAGE CORPORATION D/B/A NORTHPOINT MORTGAGE FAIRWAY INDEPENDENT MORTGAGE CORPORATION D/B/A NORTHPOINT MORTGAGE FAIRWAY INDEPENDENT MORTGAGE CORPORATION D/B/A NORTHPOINT MORTGAGE FAIRWAY INDEPENDENT MORTGAGE CORPORATION D/B/A NORTHPOINT MORTGAGE FAIRWAY INDEPENDENT MORTGAGE CORPORATION D/B/A NORTHPOINT MORTGAGE FAIRWAY INDEPENDENT MORTGAGE CORPORATION D/B/A NORTHPOINT MORTGAGE FAIRWAY INDEPENDENT MORTGAGE CORPORATION D/B/A NORTHPOINT MORTGAGE FAIRWAY INDEPENDENT MORTGAGE CORPORATION D/B/A NORTHPOINT MORTGAGE FAIRWAY INDEPENDENT MORTGAGE CORPORATION D/B/A NORTHPOINT MORTGAGE FAIRWAY INDEPENDENT MORTGAGE CORPORATION D/B/A NORTHPOINT MORTGAGE FAIRWAY INDEPENDENT MORTGAGE CORPORATION D/B/A NORTHPOINT MORTGAGE FAIRWAY INDEPENDENT MORTGAGE CORPORATION D/B/A NORTHPOINT MORTGAGE FAIRWAY INDEPENDENT MORTGAGE CORPORATION D/B/A NORTHPOINT MORTGAGE FAIRWAY INDEPENDE	NA 0	\$0.00
INC., DBA SUPREME 4 \$1,029,631.00 0.2% 0 \$0.00 N	NA 0	\$0.00
DBA SUPREME LENDING S 1,392,7/8.00 0.28% 0 \$0.00 N	NA 0	\$0.00
INC. D/B/A SUPRE 2	NA 0	\$0.00
INC. D/B/A SUPREME LENDING, A TEXAS CORPORATION EVERGREEN MONEYSOURCE 5 \$1,105,350.00 0.22% 0 \$0.00 NOTE MORTGAGE COMPANY EVOLVE BANK & TRUST 7 \$2,590,146.00 0.51% 0 \$0.00 NOTE EXCEL MORTGAGE 7 \$1,621,950.00 0.32% 0 \$0.00 NOTE EXCEL MORTGAGE 1 \$250,000.00 0.05% 0 \$0.00 NOTE EXCEL MORTGAGE 1 \$250,000.00 0.05% 0 \$0.00 NOTE EXCEL MORTGAGE 1 \$546,250.00 0.11% 0 \$0.00 NOTE EXCEL MORTGAGE 1 \$546,250.00 0.11% 0 \$0.00 NOTE EXCEL MORTGAGE 1 \$546,250.00 0.11% 0 \$0.00 NOTE EXCEL MORTGAGE 1 \$417,000.00 0.08% 0 \$0.00 NOTE EXCEL MORTGAGE 1 \$417,000.00 0.08% 0 \$0.00 NOTE EXCEL MORTGAGE 1 \$417,000.00 0.08% 0 \$0.00 NOTE EXCEL MORTGAGE 1 \$417,000.00 0.08% 0 \$0.00 NOTE EXCEL MORTGAGE 1 \$417,000.00 0.08% 0 \$0.00 NOTE EXCEL MORTGAGE CORPORATION D/B/A 1 \$296,400.00 0.06% 0 \$0.00 NOTE EXCEL MORTGAGE GROUP EARMERS BANK & TRUST 1 \$216,000.00 0.04% 0 \$0.00 NOTE EARMERS BANK & TRUST 1 \$216,000.00 0.04% 0 \$0.00 NOTE EARMERS BANK & TRUST 1 \$216,000.00 0.04% 0 \$0.00 NOTE EARMERS BANK & TRUST 1 \$216,000.00 0.06% 0 \$0.00 NOTE EARMERS BANK & TRUST 1 \$216,000.00 0.04% 0 \$0.00 NOTE EARMERS BANK & TRUST 1 \$216,000.00 0.06% 0 \$0.00 NOTE EARMERS BANK & TRUST 1 \$216,000.00 0.06% 0 \$0.00 NOTE EARMERS BANK & TRUST 1 \$216,000.00 0.06% 0 \$0.00 NOTE EARMERS BANK & TRUST 1 \$216,000.00 0.06% 0 \$0.00 NOTE EARMERS BANK & TRUST 1 \$216,000.00 0.06% 0 \$0.00 NOTE EARMERS BANK & TRUST 1 \$216,000.00 0.06% 0 \$0.00 NOTE EARMERS BANK & TRUST 1 \$216,000.00 0.06% 0 \$0.00 NOTE EARMERS BANK & TRUST 1 \$216,000.00 0.06% 0 \$0.00 NOTE EARMERS BANK & TRUST 1 \$216,000.00 0.06% 0 \$0.00 NOTE EARMERS BANK & TRUST 1 \$216,000.00 0.06% 0 \$0.00 NOTE EARMERS BANK & TRUST 1 \$216,000.00 0.06% 0 \$0.00 NOTE EARMERS BANK & TRUST 1 \$216,000.00 0.06% 0 \$0.00 NOTE EARMERS BANK & TRUST 1 \$216,000.00 0.06% 0 \$0.00 NOTE EARMER	NA 0	\$0.00
MONEYSOURCE S 1,105,350.00 0.22% 0 \$0.00 N	NA 0	\$0.00
EXCEL MORTGAGE SERVICING, INC. EXCEL MORTGAGE SERVICING, INC. / PO FAIRWAY INDEPEDENT MORTGAGE CORPORATION FAIRWAY INDEPENDENT MORTGAGE CORPORATION FAIRWAY INDEPENDENT MORTGAGE CORPORATION FAIRWAY INDEPENDENT MORTGAGE CORPORATION FAIRWAY INDEPENDENT MORTGAGE CORPORATION D/B/A NORTHPOINT MORTGAGE FAIRWAY INDEPENDENT MORTGAGE CORPORATION D/B/A NORTHPOINT MORTGAGE FAIRWAY INDEPENDENT MORTGAGE CORPORATION D/B/A PARADIGM MORTGAGE FAIRWAY INDEPENDENT MORTGAGE CORPORATION D/B/A PARADIGM MORTGAGE GROUP FARMERS BANK & TRUST FARMERS BANK & TRUST FARMERS BANK & TRUST TUST, NA, A CORPORATION SO.00 SO.00 NO	NA 0	\$0.00
SERVICING, INC. 7 \$1,621,950.00 0.32% 0 \$0.00 N	NA 0	\$0.00
SERVICING, INC. / PO	NA 0	\$0.00
MORTGAGE 1 \$546,250.00 0.11% 0 \$0.00 N	NA 0	\$0.00
MORTGAGE CORPORATION FAIRWAY INDEPENDENT MORTGAGE CORPORATION D/B/A NORTHPOINT MORTGAGE FAIRWAY INDEPENDENT MORTGAGE CORPORATION D/B/A NORTHPOINT MORTGAGE FAIRWAY INDEPENDENT MORTGAGE CORPORATION D/B/A PARADIGM MORTGAGE GROUP FARMERS BANK & TRUST FARMERS BANK & TRUST FARMERS BANK & TRUST FARMERS BANK & TRUST TRUST, NA, A CORPORATION SO.00 N \$0.00	NA 0	\$0.00
MORTGAGE CORPORATION D/B/A NORTHPOINT MORTGAGE FAIRWAY INDEPENDENT MORTGAGE CORPORATION D/B/A PARADIGM MORTGAGE GROUP FARMERS BANK & TRUST FARMERS BANK & TRUST, NA, A CORPORATION 1 \$417,000.00 0.08% 0 \$0.00	NA 0	\$0.00
MORTGAGE CORPORATION D/B/A PARADIGM MORTGAGE GROUP FARMERS BANK & TRUST FARMERS BANK & TRUST, NA, A CORPORATION I \$296,400.00 0.06% 0 \$0.00 N \$0.00 N \$0.00 N \$0.00 N \$0.00 N \$0.00 N \$0.00 N \$0.00 N	NA 0	\$0.00
FARMERS BANK & TRUST, NA, A 3 \$790,595.00 0.16% 0 \$0.00 N	NA 0 S	\$0.00
TRUST, NA, A 3 \$790,595.00 0.16% 0 \$0.00 N	NA 0	\$0.00
FARMERS STATE BANK 1 \$185,300.00 0.04% 0 \$0.00 N	NA 0	\$0.00
	NA 0	\$0.00
FARMINGTON BANK 1 \$201,600.00 0.04% 0 \$0.00 N	NA 0	\$0.00
FARMINGTON FINANCIAL 1 \$300,000.00 0.06% 0 \$0.00 N	NA 0	\$0.00

GROUP, LLC, A TENNESSEE LIMITED LIABILITY COMPANY						
FBC MORTGAGE, LLC	3	\$958,522.00	0.19%	0 \$0.00) NA 0 \$(0.00
FIDELITY BANK	2	\$597,500.00	0.12%			
FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE, A GEORGIA CHARTERED BANK	8	\$2,093,178.23	0.42%			
FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE, A GEORGIA CHARTERED BANK	5	\$1,352,325.20	0.27%	\$0.00) NA 0 \$0	0.00
FIDELITY COOPERATIVE BANK	1	\$367,500.00	0.07%	\$0.00	NA 0 \$0	0.00
FINANCIAL PARTNERS CREDIT UNION	1	\$189,000.00	0.04%	\$0.00	NA 0 \$0	0.00
FIRST ALLIANCE HOME MORTGAGE, LLC, A LIMITED LIABILITY CORPORATION.	1	\$270,400.00	0.05%	0 \$0.00) NA 0 \$0	0.00
FIRST BANK	1	\$200,000.00	0.04%	\$0.00) NA 0 \$0	0.00
FIRST BANK & TRUST	1	\$416,445.87	0.08%			
FIRST BANK D/B/A FIRST BANK MORTGAGE	1	\$287,550.00				
FIRST BANK D/B/A FIRST BANK MORTGAGE, "GRANTEE"	2	\$428,231.32	0.09%	\$0.00	NA 0 \$0	0.00
FIRST BANK FINANCIAL CENTRE	1	\$192,800.00	0.04%	\$0.00	NA 0 \$0	0.00
FIRST CALIFORNIA MORTGAGE COMPANY	18	\$5,069,750.00	1.01%	\$0.00	NA 0 \$0	0.00
FIRST CHOICE BANK	1	\$350,000.00	0.07%	\$0.00	NA 0 \$0	0.00
FIRST CHOICE LOAN SERVICES, INC.	12	\$3,439,433.86	0.68%	\$0.00	NA 0 \$0	0.00
FIRST CITIZENS BANK AND TRUST COMPANY, INC.	7	\$1,931,243.38	0.38%	\$0.00	NA 0 \$0	0.00
FIRST CLOVER LEAF BANK	1	\$304,000.00	0.06%	\$0.00	NA 0 \$0	0.00
FIRST COLLINSVILLE BANK	1	\$176,456.55	0.04%	\$0.00	NA 0 \$0	0.00
FIRST COMMONWEALTH FEDERAL CREDIT UNION	1	\$197,000.00	0.04%	\$0.00	NA 0 \$0	0.00
FIRST COMMUNITY BANK	1	\$178,000.00	0.04%	\$0.00	NA 0 \$0	0.00
FIRST COMMUNITY CREDIT UNION	3	\$793,571.16	0.16%	\$0.00	NA 0 \$0	0.00
	1	\$364,720.00	0.07%	\$0.00	NA 0 \$0	0.00

FIRST COMMUNITY MORTGAGE, INC.								
FIRST CONTINENTAL MORTGAGE, LTD.	6	\$1,601,039.00	0.32%	0	\$0.00	NA	0	\$0.00
FIRST FARMERS & MERCHANTS BANK, A MINNESOTA CORPORATION	1	\$180,405.00	0.04%	0	\$0.00	NA	0	\$0.00
FIRST FEDERAL BANK	3	\$978,850.00	0.19%	0	\$0.00	NA	0	\$0.00
FIRST FEDERAL BANK OF THE MIDWEST	1	\$179,302.63	0.04%	0	\$0.00	NA	0	\$0.00
FIRST FEDERAL BANK, A CORPORATION	1	\$199,000.00	0.04%	0	\$0.00	NA	0	\$0.00
FIRST FEDERAL BANK, FSB	1	\$262,000.00	0.05%	0	\$0.00	NA	0	\$0.00
FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA	4	\$1,124,923.00	0.22%	0	\$0.00	NA	0	\$0.00
FIRST FEDERAL SAVINGS BANK OF BOSTON	2	\$601,750.00	0.12%	0	\$0.00	NA	0	\$0.00
FIRST HALLMARK MORTGAGE CORP	1	\$407,000.00	0.08%	0	\$0.00	NA	0	\$0.00
FIRST HAWAIIAN BANK	1	\$216,000.00	0.04%	0	\$0.00	NA	0	\$0.00
FIRST HOME MORTGAGE CORPORATION	4	\$1,258,690.00	0.25%	0	\$0.00	NA	0	\$0.00
FIRST INDEPENDENT BANK, A CORPORATION	1	\$408,800.00	0.08%	0	\$0.00	NA	0	\$0.00
FIRST INTERSTATE BANK	5	\$1,595,500.00	0.32%	0	\$0.00	NA	0	\$0.00
FIRST MORTGAGE COMPANY, LLC	3	\$1,106,988.00	0.22%		\$0.00	NA	0	\$0.00
FIRST MORTGAGE CORPORATION	1	\$202,825.00	0.04%	0	\$0.00	NA	0	\$0.00
FIRST MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	4	\$1,162,001.00	0.23%	0	\$0.00	NA	0	\$0.00
FIRST MORTGAGE HOME LENDING L.L.C.	1	\$358,505.40	0.07%	0	\$0.00	NA	0	\$0.00
FIRST NATIONAL BANK ALASKA	4	\$830,737.43	0.17%	0	\$0.00	NA	0	\$0.00
FIRST NATIONAL BANK OF LE CENTER	1	\$335,200.00	0.07%	0	\$0.00	NA	0	\$0.00
FIRST NATIONAL BANK OF MCMINNVILLE BANK	1	\$230,450.00	0.05%	0	\$0.00	NA	0	\$0.00
FIRST NATIONAL BANK OF ST LOUIS	2	\$464,250.00	0.09%	0	\$0.00	NA	0	\$0.00
FIRST NATIONAL BANK OF TRENTON	2	\$702,945.00	0.14%	0	\$0.00	NA	0	\$0.00

FIRST NATIONAL BANK USA	1	\$262,637.66	0.05%	0	\$0.00	NA	0	\$0.00	
FIRST NEBRASKA BANK	1	\$250,000.00	0.05%	0	\$0.00	NA	0	\$0.00	
FIRST NIAGARA BANK, N.A.	1	\$250,000.00	0.05%		\$0.00			\$0.00	
FIRST PLACE BANK	10	\$3,022,165.00	0.6%	0	\$0.00	NA	0	\$0.00	
FIRST REPUBLIC BANK	3	\$1,208,825.48	0.24%	0	\$0.00	NA	0	\$0.00	
FIRST REPUBLIC MORTGAGE	1	\$205,200.00	0.04%	0	\$0.00	NA	0	\$0.00	
FIRST SECURITY BANK	1	\$246,674.74	0.05%	0	\$0.00	NA	0	\$0.00	
FIRST STATE BANK NEBRASKA	1	\$178,000.00	0.04%	0	\$0.00	NA	0	\$0.00	
FIRST STATE BANK, DIV OS GLACIER BANK, A MONTANA CORPORATION	1	\$204,000.00	0.04%	0	\$0.00	NA	0	\$0.00	
FIRST TECH FEDERAL CREDIT UNION	2	\$481,600.00	0.1%	0	\$0.00	NA	0	\$0.00	
FIRST TECHNOLOGY FEDERAL CREDIT UNION	4	\$1,084,650.00	0.22%	0	\$0.00	NA	0	\$0.00	
FIRST UNITED BANK AND TRUST COMPANY	3	\$925,748.00	0.18%	0	\$0.00	NA	0	\$0.00	
FIRST-CITIZENS BANK & TRUST COMPANY	3	\$741,804.18	0.15%	0	\$0.00	NA	0	\$0.00	
FIRSTBANK PR DBA FIRSTBANK FLORIDA	1	\$220,000.00	0.04%	0	\$0.00	NA	0	\$0.00	
FIRSTMERIT BANK, N.A.	2	\$474,860.61	0.09%	0	\$0.00	NA	0	\$0.00	
FIRSTRUST BANK	1	\$255,000.00	0.05%	0	\$0.00	NA	0	\$0.00	
FIVE STAR CREDIT UNION	1	\$375,000.00	0.07%	0	\$0.00	NA	0	\$0.00	
FLANAGAN STATE BANK	1	\$228,000.00	0.05%	0	\$0.00	NA	0	\$0.00	
FOX RIVER STATE BANK	1	\$312,000.00	0.06%	0	\$0.00	NA	0	\$0.00	
FOX VALLEY SAVINGS BANK	1	\$315,000.00	0.06%	0	\$0.00	NA	0	\$0.00	
FRANDSEN BANK & TRUST	1	\$360,000.00	0.07%	0	\$0.00	NA	0	\$0.00	
FREMONT BANK	20	\$6,589,921.54	1.31%	0	\$0.00	NA	0	\$0.00	
FULTON BANK OF NEW JERSEY	1	\$224,953.29	0.04%	0	\$0.00	NA	0	\$0.00	
FULTON BANK, N.A.	6	\$1,652,168.00	0.33%	0	\$0.00	NA	0	\$0.00	
GATEWAY MORTGAGE GROUP, LLC	6	\$1,483,168.00	0.29%	0	\$0.00	NA	0	\$0.00	
GENCOR MORTGAGE INC.	1	\$190,000.00	0.04%	0	\$0.00	NA	0	\$0.00	
GEO CORP INC	1	\$313,000.00	0.06%		\$0.00	NA	0	\$0.00	
GEORGETOWN BANK	1	\$300,000.00	0.06%	0	\$0.00	NA	0	\$0.00	
GEORGIA'S OWN CREDIT UNION	1	\$415,550.00	0.08%		\$0.00			\$0.00	
	2	\$735,000.00	0.15%	0	\$0.00	NA	0	\$0.00	
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GFI MORTGAGE BANKERS, INC								
GLOBAL ADVISORY GROUP, INC.	1	\$175,750.00	0.03%	0	\$0.00	NA	0	\$0.00
GMFS LLC	9	\$2,102,950.00	0.42%	0	\$0.00	NA	0	\$0.00
GOLDEN EMPIRE MORTGAGE INC.	2	\$658,141.79	0.13%	0	\$0.00	NA	0	\$0.00
GOLDENWEST FEDERAL CREDIT UNION	1	\$297,499.00	0.06%	0	\$0.00	NA	0	\$0.00
GRAND MARSH STATE BANK	1	\$225,000.00	0.04%	0	\$0.00	NA	0	\$0.00
GRAYSTONE MORTGAGE LLC	1	\$176,572.42	0.04%	0	\$0.00	NA	0	\$0.00
GREAT LAKES CREDIT UNION	1	\$337,250.00	0.07%	0	\$0.00	NA	0	\$0.00
GREAT MIDWEST BANK	1	\$261,000.00	0.05%	0	\$0.00	NA	0	\$0.00
GREAT WESTERN BANK	4	\$888,821.00	0.18%	0	\$0.00	NA	0	\$0.00
GREYLOCK FEDERAL CREDIT UNION	1	\$206,714.81	0.04%	0	\$0.00	NA	0	\$0.00
GTE FEDERAL CREDIT UNION	1	\$195,000.00	0.04%	0	\$0.00	NA	0	\$0.00
GUARANTY MORTGAGE COMPANY FOR USE IN VIRGINIA BY GUARANTY TRUST COMPANY	1	\$289,500.00	0.06%	0	\$0.00	NA	0	\$0.00
GUARDIAN MORTGAGE COMPANY, INC.	7	\$1,877,291.00	0.37%	0	\$0.00	NA	0	\$0.00
GUILD MORTGAGE COMPANY	7	\$1,740,092.00	0.35%	0	\$0.00	NA	0	\$0.00
HARBOR NATIONAL BANK	2	\$463,050.00	0.09%	0	\$0.00	NA	0	\$0.00
HAWTHORN BANK	1	\$309,600.00	0.06%	0	\$0.00	NA	0	\$0.00
HEARTLAND BANK	3	\$815,955.00	0.16%		\$0.00		_	\$0.00
HILLS BANK AND TRUST COMPANY, CORPORATION	2	\$717,000.00	0.14%	0	\$0.00	NA	0	\$0.00
HILLTOP NATIONAL BANK	1	\$189,000.00	0.04%	0	\$0.00	NA	0	\$0.00
HOME BANK	1	\$200,000.00	0.04%	0	\$0.00	NA	0	\$0.00
HOME FEDERAL BANK	3	\$713,754.00	0.14%	0	\$0.00	NA	0	\$0.00
HOME STATE BANK, N.A.	1	\$227,000.00	0.05%	0	\$0.00	NA	0	\$0.00
HOMEAMERICAN MORTGAGE CORPORATION	1	\$199,805.00	0.04%	0	\$0.00	NA	0	\$0.00
HOMESTEAD MORTGAGE COMPANY LLC	1	\$224,219.01	0.04%	0	\$0.00	NA	0	\$0.00
HOMEWELL MORTGAGE, INC.	1	\$506,317.06	0.1%	0	\$0.00	NA	0	\$0.00

HONOLULU HOMELOANS, INC. 2 \$595,650.00 0.12% 0 \$0.00 NA 0						
HONOR BANK	· · · · · · · · · · · · · · · · · · ·	2	\$595,650.00	0.12%	\$0.00	NA 0 \$0.00
HONOR CREDIT UNION		1	\$229,500.00	0.05%	\$0.00	NA 0 \$0.00
HORIZON BANK, N.A. 2 \$464,525.00 0.09% 0 \$0.00 NA 0 \$0.0	 	1		1	+	
HUDSON VALLEY FEDERAL CREDIT UNION 1 \$174,846.10 0.03% 0 \$0.00 NA 0 \$0.	 	2		1		l II I
IBERIABANK MORTGAGE COMPANY S0.00 NA 0 \$0.00 IDAHO CENTRAL CREDIT UNION S643,466.00 0.13% S0.00 NA 0 \$0.00 INTERBANK S200,000.00 0.04% S0.00 NA 0 \$0.00 INTERNATIONAL CITY MORTGAGE, INC. S683,050.00 0.14% S0.00 NA 0 \$0.00 INTERNATIONAL CITY MORTGAGE, INC. S846,822.00 0.17% S0.00 NA 0 \$0.00 INVESTORS HOME S1,614,400.00 0.32% S0.00 NA 0 \$0.00 INVESTORS HOME S1,614,400.00 0.32% S0.00 NA 0 \$0.00 IOWA STATE BANK S226,400.00 0.04% S0.00 NA 0 \$0.00 ISLAND FEDERAL CREDIT UNION JAMES B. NUTTER & 2 \$424,900.00 0.07% S0.00 NA 0 \$0.00 JAMES B. NUTTER & 2 \$424,900.00 0.08% S0.00 NA 0 \$0.00 JEFFERSON BANK OF MISSOURI S190,000 MA S0.00 JENNY JOHNSON DBA INTERSTATE FINANCIAL S228,000.00 0.05% S0.00 NA 0 \$0.00 JONAH BANK OF S216,600.00 0.04% S0.00 NA 0 \$0.00 KINECTA FEDERAL CREDIT UNION S320,2422.00 0.64% S0.00 NA 0 \$0.00 KINECTA FEDERAL S509,650.00 0.1% S0.00 NA 0 \$0.00 LAKE MICHIGAN CREDIT UNION S320,2422.00 0.64% S0.00 NA 0 \$0.00 LAKE MICHIGAN CREDIT UNION S330,000 0.79% S0.00 NA 0 \$0.00 LES BOIS CREDIT UNION S223,000 0.44% S0.00 NA 0 \$0.00 LEADER ONE FINANCIAL S666,920.00 0.11% S0.00 NA 0 \$0.00 LES BOIS CREDIT UNION S247,500.00 0.05% S0.00 NA 0 \$0.00 LES BOIS CREDIT UNION S247,500.00 0.04% S0.00 NA 0 \$0.00 LES BOIS CREDIT UNION S247,500.00 0.04% S0.00 NA 0 \$0.00 LES BOIS CREDIT UNION S247,500.00 0.04% S0.00 NA 0 \$0.00 LES BOIS CREDIT UNION S247,500.00 0.04% S0.00 NA 0 \$0.00 LES BOIS CREDIT UNION S247,500.00 0.04% S0.00 NA 0 \$0.00 LES BOIS CREDIT UNION S247,500.00 0.04% S0.00 NA 0 \$0.00 LES BOIS CREDIT UNION S247,500.00 0.04% S0.00 NA 0 \$0.00 LES BOIS CREDIT UNION S247,500.00 0.04% S0.00 NA 0 \$0.00 LES BOIS CREDIT UNION S247,500.	HUDSON VALLEY	1				
IDAHO CENTRAL CREDIT	IBERIABANK MORTGAGE	5	\$1,082,604.00	0.22%	\$0.00	NA 0 \$0.00
INTERNATIONAL CITY MORTGAGE, INC. 3 \$683,050.00 0.14% 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 INTERNATIONAL CITY MORTGAGE, INC., A CALIFORNIA 2 \$846,822.00 0.17% 0 \$0.00 NA 0 \$0.00 CALIFORNIA CORPORATION CORPORATION INVESTORS HOME 5 \$1,614,400.00 0.32% 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 INTERNATION NA 0 \$0.00 INTERNATION SULAND FEDERAL CREDIT 1 \$341,950.00 0.07% 0 \$0.00 NA 0 \$0.00 INTERNATION SULAND FEDERAL CREDIT 1 \$341,950.00 0.07% 0 \$0.00 NA 0 \$0.00 INTERNATION SULAND FEDERAL CREDIT SULAND FEDERAL CREDIT SULAND FEDERAL CREDIT 1 \$336,000.00 0.07% 0 \$0.00 NA 0 \$0.00 INTERNATION SULAND FEDERAL SULAND FEDERAL 1 \$228,000.00 0.08% 0 \$0.00 NA 0 \$0.00 INTERNATION SULAND FEDERAL 1 \$228,000.00 0.05% 0 \$0.00 NA 0 \$0.00 SULAND FEDERAL SULAND FEDERAL 1 \$228,000.00 0.05% 0 \$0.00 NA 0 \$0.00 SULAND FEDERAL 1 \$228,000.00 0.04% 0 \$0.00 NA 0 \$0.00 SULAND FEDERAL 1 \$228,000.00 0.04% 0 \$0.00 NA 0 \$0.00 SULAND FEDERAL 2 \$509,650.00 0.1% 0 \$0.00 NA 0 \$0.00 SULAND FEDERAL CREDIT UNION SULAND FEDERAL 1 \$3,980,400.00 0.79% 0 \$0.00 NA 0 \$0.00 SULAND FEDERAL SERVICES, A CALIFORNIA 11 \$3,980,400.00 0.79% 0 \$0.00 NA 0 \$0.00 SULAND FEDERAL SERVICES, A CALIFORNIA 11 \$3,980,400.00 0.79% 0 \$0.00 NA 0 \$0.00 SULAND FEDERAL SERVICES, A CALIFORNIA 11 \$3,980,400.00 0.79% 0 \$0.00 NA 0 \$0.00 SULAND FEDERAL SERVICES, A CALIFORNIA 11 \$3,980,400.00 0.79% 0 \$0.00 NA 0 \$0.00 SULAND FEDERAL SERVICES, A CALIFORNIA 11 \$3,980,400.00 0.79% 0 \$0.00 NA 0 \$0.00 SULAND FEDERAL SERVICES, A CALIFORNIA 11 \$3,980,400.00 0.79% 0 \$0.00 NA 0 \$0.00 SULAND FEDERAL SERVICES, A CALIFORNIA 11 \$3,980,400.00 0.79% 0 \$0.00 NA 0 \$0.00 SULAND FEDERAL SULAND FEDERAL SULAND FEDERAL SULAND FEDERAL SULAND FEDERAL SULAND FEDERAL SULAND FEDERAL SULAND FEDERAL SULAND FEDERAL SULAND FEDERAL	IDAHO CENTRAL CREDIT	3	\$643,466.00	0.13%	\$0.00	NA 0 \$0.00
MORTGAGE, INC. 3 \$683,050.00 0.14% 0 \$0.00 NA 0 \$0.00 INTERNATIONAL CITY MORTGAGE, INC., A CALIFORNIA 2 \$846,822.00 0.17% 0 \$0.00 NA 0 \$0.00 INVESTORS HOME 5 \$1,614,400.00 0.32% 0 \$0.00 NA 0 \$0.00 IOWA STATE BANK 1 \$226,400.00 0.04% 0 \$0.00 NA 0 \$0.00 ISLAND FEDERAL CREDIT 1 \$341,950.00 0.07% 0 \$0.00 NA 0 \$0.00 JAMES B. NUTTER & 2 \$424,900.00 0.08% 0 \$0.00 NA 0 \$0.00 JAMS-01, INC 1 \$336,000.00 0.07% 0 \$0.00 NA 0 \$0.00 JEFFERSON BANK OF 2 \$420,900.00 0.08% 0 \$0.00 NA 0 \$0.00 JEFFERSON BANK OF 2 \$420,900.00 0.08% 0 \$0.00 NA 0 \$0.00 JONAH BANK OF 1 \$216,600.00 0.04% 0 \$0.00 NA 0 \$0.00 KERN SCHOOLS FEDERAL 2 \$509,650.00 0.1% 0 \$0.00 NA 0 \$0.00 KINECTA FEDERAL 7 \$3,202,422.00 0.64% 0 \$0.00 NA 0 \$0.00 LAKE MICHIGAN CREDIT UNION LAKE MICHIGAN CREDIT UNION LAKE MICHIGAN CREDIT UNION LAND/HOME FINANCIAL \$1 \$3,980,400.00 0.79% \$0.00 NA 0 \$0.00 LES BOIS CREDIT UNION 1 \$247,500.00 0.05% 0 \$0.00 NA 0 \$0.00 LIBERTY MORTGAGE 1 \$215,200.00 0.04% 0 \$0.00 NA 0 \$0.00 LIBERTY MORTGAGE 1 \$215,200.00 0.04% 0 \$0.00 NA 0 \$0.00 LIBERTY MORTGAGE 1 \$215,200.00 0.04% 0 \$0.00 NA 0 \$0.00 LIBERTY MORTGAGE 1 \$215,200.00 0.04% 0 \$0.00 NA 0 \$0.00 LIBERTY MORTGAGE 1 \$215,200.00 0.04% 0 \$0.00 NA 0 \$0.00 LIBERTY MORTGAGE 1 \$215,200.00 0.04% 0 \$0.00 NA 0 \$0.00 LIBERTY MORTGAGE 1 \$215,200.00 0.04% 0 \$0.00 NA 0 \$0.00 LIBERTY MORTGAGE 1 \$215,200.00 0.04% 0 \$0.00 NA 0 \$0.00 LES DOR TATION 1 \$247,500.00 0.04% 0 \$0.00 NA 0 \$0.00 LIBERTY MORTGAGE 1 \$215,200.00 0.04% 0 \$0.00 NA 0 \$0.00 LIBERTY MORTGAGE 1 \$215,200.00 0.04% 0 \$0.00 NA 0 \$0.00 LIBERTY MORTG	INTERBANK	1	\$200,000.00	0.04%	\$0.00	NA 0 \$0.00
MORTGAGE, INC., A CALIFORNIA CORPORATION S846,822.00 0.17% 0 \$0.00 NA 0 \$0.00 CORPORATION		3	\$683,050.00	0.14%	\$0.00	NA 0 \$0.00
MORTGAGE 5 \$1,614,400.00 0.32% 0 \$0.00 NA 0\$0.00 IOWA STATE BANK 1 \$226,400.00 0.04% 0 \$0.00 NA 0\$0.00 ISLAND FEDERAL CREDIT 1 \$341,950.00 0.07% 0 \$0.00 NA 0\$0.00 IJAMES B. NUTTER & 2 \$424,900.00 0.08% 0 \$0.00 NA 0\$0.00 IJAMS-01, INC 1 \$336,000.00 0.07% 0 \$0.00 NA 0\$0.00 IJEFFERSON BANK OF 2 \$420,900.00 0.08% 0 \$0.00 NA 0\$0.00 IJENY JOHNSON DBA INTERSTATE FINANCIAL 1 \$228,000.00 0.05% 0 \$0.00 NA 0\$0.00 IJONAH BANK OF 1 \$216,600.00 0.04% 0 \$0.00 NA 0\$0.00 KERN SCHOOLS FEDERAL 2 \$509,650.00 0.1% 0 \$0.00 NA 0\$0.00 KINECTA FEDERAL 7 \$3,202,422.00 0.64% 0 \$0.00 NA 0\$0.00 LAKE MICHIGAN CREDIT UNION 3 \$637,979.00 0.13% 0 \$0.00 NA 0\$0.00 LAND/HOME FINANCIAL SERVICES, A CALIFORNIA 11 \$3,980,400.00 0.79% 0 \$0.00 NA 0\$0.00 LEADER ONE FINANCIAL 2 \$566,920.00 0.11% 0 \$0.00 NA 0\$0.00 LEADERONE FINANCIAL 2 \$566,920.00 0.11% 0 \$0.00 NA 0\$0.00 LIBERTY MORTGAGE 1 \$215,200.00 0.04% 0 \$0.00 NA 0\$0.00 LIBERTY MORTGAGE 1 \$215,200.00 0.04% 0 \$0.00 NA 0\$0.00 LIBERTY MORTGAGE 1 \$215,200.00 0.04% 0 \$0.00 NA 0\$0.00 LIBERTY MORTGAGE 1 \$215,200.00 0.04% 0 \$0.00 NA 0\$0.00 LIBERTY MORTGAGE 1 \$215,200.00 0.04% 0 \$0.00 NA 0\$0.00 LIBERTY MORTGAGE 1 \$215,200.00 0.04% 0 \$0.00 NA 0\$0.00 LIBERTY MORTGAGE 1 \$215,200.00 0.04% 0 \$0.00 NA 0\$0.00 LIBERTY MORTGAGE 1 \$215,200.00 0.04% 0 \$0.00 NA 0\$0.00 LIBERTY MORTGAGE 1 \$215,200.00 0.04% 0 \$0.00 NA 0\$0.00 LIBERTY MORTGAGE 1 \$215,200.00 0.04% 0 \$0.00 NA 0\$0.00 LIBERTY MORTGAGE 1 \$215,200.00 0.04% 0 \$0.00 NA 0\$0.00 LIBERTY MORTGAGE 1 \$215,200.00 0.04% 0 \$0.00 NA 0\$0.00 LIBERTY MORTGAGE 1 \$215,200.00 0.04% 0 \$0.00 NA 0\$0.00	MORTGAGE, INC., A CALIFORNIA	2	\$846,822.00	0.17%	\$0.00	NA 0 \$0.00
ISLAND FEDERAL CREDIT 1 \$341,950.00 0.07% 0 \$0.00 NA 0 \$0.00 JAMES B. NUTTER & 2 \$424,900.00 0.08% 0 \$0.00 NA 0 \$0.00 JAMS-01, INC 1 \$336,000.00 0.07% 0 \$0.00 NA 0 \$0.00 JEFFERSON BANK OF 2 \$420,900.00 0.08% 0 \$0.00 NA 0 \$0.00 JENNY JOHNSON DBA INTERSTATE FINANCIAL 1 \$228,000.00 0.05% 0 \$0.00 NA 0 \$0.00 JONAH BANK OF 1 \$216,600.00 0.04% 0 \$0.00 NA 0 \$0.00 KERN SCHOOLS FEDERAL 2 \$509,650.00 0.1% 0 \$0.00 NA 0 \$0.00 KINECTA FEDERAL 7 \$3,202,422.00 0.64% 0 \$0.00 NA 0 \$0.00 LAKE MICHIGAN CREDIT UNION 2 \$3,202,422.00 0.13% 0 \$0.00 NA 0 \$0.00 LAND/HOME FINANCIAL 5ERVICES, A CALIFORNIA 11 \$3,980,400.00 0.79% 0 \$0.00 NA 0 \$0.00 LEADER BANK N.A. 7 \$2,236,320.00 0.44% 0 \$0.00 NA 0 \$0.00 LEADERONE FINANCIAL 2 \$566,920.00 0.11% 0 \$0.00 NA 0 \$0.00 LES BOIS CREDIT UNION 1 \$247,500.00 0.05% 0 \$0.00 NA 0 \$0.00 LIBERTY MORTGAGE 1 \$215,200.00 0.04% 0 \$0.00 NA 0 \$0.00 LIBERTY MORTGAGE 1 \$215,200.00 0.04% 0 \$0.00 NA 0 \$0.00 LED TO THE STATE OF THE STATE		5	\$1,614,400.00	0.32%	\$0.00	NA 0 \$0.00
UNION	IOWA STATE BANK	1	\$226,400.00	0.04%	\$0.00	NA 0 \$0.00
JAMES B. NUTTER & COMPANY 2 \$424,900.00 0.08% 0 \$0.00 NA 0 \$0.00 JAMS-01, INC 1 \$336,000.00 0.07% 0 \$0.00 NA 0 \$0.00 JEFFERSON BANK OF MISSOURI 2 \$420,900.00 0.08% 0 \$0.00 NA 0 \$0.00 JENNY JOHNSON DBA INTERSTATE FINANCIAL 1 \$228,000.00 0.05% 0 \$0.00 NA 0 \$0.00 JONAH BANK OF WYOMING 1 \$216,600.00 0.04% 0 \$0.00 NA 0 \$0.00 KERN SCHOOLS FEDERAL 2 \$509,650.00 0.1% 0 \$0.00 NA 0 \$0.00 KINECTA FEDERAL 7 \$3,202,422.00 0.64% 0 \$0.00 NA 0 \$0.00 LAKE MICHIGAN CREDIT UNION 3 \$637,979.00 0.13% 0 \$0.00 NA 0 \$0.00 LAND/HOME FINANCIAL SERVICES, A CALIFORNIA 11 \$3,980,400.00 0.79% 0 \$0.00 NA 0 \$0.00 LEADER BANK N.A. 7 \$2,236,320.00 0.44% 0 \$0.00 NA 0 \$0.00 LEADER ONE FINANCIAL 2 \$566,920.00 0.11% 0 \$0.00 NA 0 \$0.00 LES BOIS CREDIT UNION 1 \$247,500.00 0.05% 0 \$0.00 NA 0 \$0.00 LIBERTY MORTGAGE 1 \$215,200.00 0.04% 0 \$0.00 NA 0 \$0.00 LIBERTY MORTGAGE 1 \$215,200.00 0.04% 0 \$0.00 NA 0 \$0.00 LIBERTY MORTGAGE 1 \$215,200.00 0.04% 0 \$0.00 NA 0 \$0.00 LIBERTY MORTGAGE 1 \$215,200.00 0.04% 0 \$0.00 NA 0 \$0.00 LIBERTY MORTGAGE 1 \$215,200.00 0.04% 0 \$0.00 NA 0 \$0.00 LIBERTY MORTGAGE 1 \$215,200.00 0.04% 0 \$0.00 NA 0 \$0.00 LIBERTY MORTGAGE 1 \$215,200.00 0.04% 0 \$0.00 NA 0 \$0.00 LIBERTY MORTGAGE 1 \$215,200.00 0.04% 0 \$0.00 NA 0 \$0.00 LIBERTY MORTGAGE 1 \$215,200.00 0.04% 0 \$0.00 NA 0 \$0.00 LIBERTY MORTGAGE 1 \$215,200.00 0.04% 0 \$0.00 NA 0 \$0.00 LIBERTY MORTGAGE 1 \$215,200.00 0.04% 0 \$0.00 NA 0 \$0.00 LIBERTY MORTGAGE 1 \$215,200.00 0.04% 0 \$0.00 NA 0 \$0.00 LIBERTY MORTGAGE 1 \$215,200.00 0.04% 0 \$0.00 NA 0 \$0.00 LIBERTY MORTGAGE 1 \$215,200.00 0.04% 0 \$0.00 NA 0 \$0.00 LIBERTY MORTGAGE 1 \$215,200.00 0.04% 0 \$0.00 NA 0 \$0.00 LIBERTY MORTGAGE 1 \$215,200.00 0.04% 0 \$0.00 N		1	\$341,950.00	0.07%	\$0.00	NA 0 \$0.00
JEFFERSON BANK OF MISSOURI 2 \$420,900.00 0.08% 0 \$0.00 NA 0 \$0.00 JENNY JOHNSON DBA INTERSTATE FINANCIAL 1 \$228,000.00 0.05% 0 \$0.00 NA 0 \$0.00 JONAH BANK OF WYOMING 1 \$216,600.00 0.04% 0 \$0.00 NA 0 \$0.00 KERN SCHOOLS FEDERAL 2 \$509,650.00 0.1% 0 \$0.00 NA 0 \$0.00 KINECTA FEDERAL 7 \$3,202,422.00 0.64% 0 \$0.00 NA 0 \$0.00 LAKE MICHIGAN CREDIT 3 \$637,979.00 0.13% 0 \$0.00 NA 0 \$0.00 LAND/HOME FINANCIAL SERVICES, A CALIFORNIA 11 \$3,980,400.00 0.79% 0 \$0.00 NA 0 \$0.00 LEADER BANK N.A. 7 \$2,236,320.00 0.44% 0 \$0.00 NA 0 \$0.00 LEADERONE FINANCIAL 2 \$566,920.00 0.11% 0 \$0.00 NA 0 \$0.00 LES BOIS CREDIT UNION 1 \$247,500.00 0.05% 0 \$0.00 NA 0 \$0.00 LIBERTY MORTGAGE 1 \$215,200.00 0.04% 0 \$0.00 NA 0 \$0.00 LIBERTY MORTGAGE 1 \$215,200.00 0.04% 0 \$0.00 NA 0 \$0.00 LIBERTY MORTGAGE 1 \$215,200.00 0.04% 0 \$0.00 NA 0 \$0.00 LIBERTY MORTGAGE 1 \$215,200.00 0.04% 0 \$0.00 NA 0 \$0.00 LIBERTY MORTGAGE 1 \$215,200.00 0.04% 0 \$0.00 NA 0 \$0.00 LIBERTY MORTGAGE 1 \$215,200.00 0.04% 0 \$0.00 NA 0 \$0.00 LIBERTY MORTGAGE 1 \$215,200.00 0.04% 0 \$0.00 NA 0 \$0.00 LIBERTY MORTGAGE 1 \$215,200.00 0.04% 0 \$0.00 NA 0 \$0.00 LIBERTY MORTGAGE 1 \$215,200.00 0.04% 0 \$0.00 NA 0 \$0.00 LIBERTY MORTGAGE 1 \$215,200.00 0.04% 0 \$0.00 NA 0 \$0.00 LIBERTY MORTGAGE 1 \$215,200.00 0.04% 0 \$0.00 NA 0 \$0.00 LIBERTY MORTGAGE 1 \$215,200.00 0.04% 0 \$0.00 NA 0 \$0.00 LIBERTY MORTGAGE 1 \$215,200.00 0.04% 0 \$0.00 NA 0 \$0.00 LIBERTY MORTGAGE 1 \$215,200.00 0.04% 0 \$0.00 NA 0 \$0.00 LIBERTY MORTGAGE 1 \$215,200.00 0.04% 0 \$0.00 NA 0 \$0.00 LIBERTY MORTGAGE 1 \$215,200.00 0.04% 0 \$0.00 NA 0 \$0.00 LIBERTY MORTGAGE 1 \$215,	JAMES B. NUTTER &	2	\$424,900.00	0.08%	\$0.00	NA 0 \$0.00
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JENNY JOHNSON DBA 1 \$228,000.00 0.05% 0 \$0.00 NA 0 \$0.00 JONAH BANK OF WYOMING		2	\$420,900.00	0.08%	\$0.00	NA 0 \$0.00
WYOMING 1 \$216,600.00 0.04% 0 \$0.00 NA 0 \$0.00 KERN SCHOOLS FEDERAL CREDIT UNION 2 \$509,650.00 0.1% 0 \$0.00 NA 0 \$0.00 KINECTA FEDERAL CREDIT UNION 7 \$3,202,422.00 0.64% 0 \$0.00 NA 0 \$0.00 LAKE MICHIGAN CREDIT UNION 3 \$637,979.00 0.13% 0 \$0.00 NA 0 \$0.00 LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION 11 \$3,980,400.00 0.79% 0 \$0.00 NA 0 \$0.00 LEADER BANK N.A. 7 \$2,236,320.00 0.44% 0 \$0.00 NA 0 \$0.00 LEADERONE FINANCIAL CORPORATION 2 \$566,920.00 0.11% 0 \$0.00 NA 0 \$0.00 LES BOIS CREDIT UNION 1 \$247,500.00 0.05% 0 \$0.00 NA 0 \$0.00 LIBERTY MORTGAGE CORPORATION 1 \$215,200.00 0.04% 0 \$0.00 NA 0 \$0.00	JENNY JOHNSON DBA	1	\$228,000.00	0.05%	\$0.00	NA 0 \$0.00
CREDIT UNION 2 \$509,650.00 0.1% 0 \$0.00 NA 0 \$0.00		1	\$216,600.00	0.04%	\$0.00	NA 0 \$0.00
CREDIT UNION 7 \$3,202,422.00 0.64% 0 \$0.00 NA 0 \$0.00 LAKE MICHIGAN CREDIT UNION 3 \$637,979.00 0.13% 0 \$0.00 NA 0 \$0.00 LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION 11 \$3,980,400.00 0.79% 0 \$0.00 NA 0 \$0.00 LEADER BANK N.A. 7 \$2,236,320.00 0.44% 0 \$0.00 NA 0 \$0.00 LEADERONE FINANCIAL CORPORATION 2 \$566,920.00 0.11% 0 \$0.00 NA 0 \$0.00 LES BOIS CREDIT UNION 1 \$247,500.00 0.05% 0 \$0.00 NA 0 \$0.00 LIBERTY MORTGAGE CORPORATION 1 \$215,200.00 0.04% 0 \$0.00 NA 0 \$0.00		2	\$509,650.00	0.1%	\$0.00	NA 0 \$0.00
UNION 3 \$637,979.00 0.13% 0 \$0.00 NA 0 \$0.00 LAND/HOME FINANCIAL SERVICES, A CALIFORNIA 11 \$3,980,400.00 0.79% 0 \$0.00 NA 0 \$0.00 CORPORATION		7	\$3,202,422.00	0.64%	\$0.00	NA 0 \$0.00
SERVICES, A CALIFORNIA CORPORATION 11 \$3,980,400.00 0.79% 0 \$0.00 NA 0 \$0.00 LEADER BANK N.A. 7 \$2,236,320.00 0.44% 0 \$0.00 NA 0 \$0.00 LEADERONE FINANCIAL CORPORATION 2 \$566,920.00 0.11% 0 \$0.00 NA 0 \$0.00 LES BOIS CREDIT UNION 1 \$247,500.00 0.05% 0 \$0.00 NA 0 \$0.00 LIBERTY MORTGAGE CORPORATION 1 \$215,200.00 0.04% 0 \$0.00 NA 0 \$0.00		3	\$637,979.00	0.13%	\$0.00	NA 0 \$0.00
LEADERONE FINANCIAL CORPORATION 2 \$566,920.00 0.11% 0 \$0.00 NA 0 \$0.00 LES BOIS CREDIT UNION 1 \$247,500.00 0.05% 0 \$0.00 NA 0 \$0.00 LIBERTY MORTGAGE CORPORATION 1 \$215,200.00 0.04% 0 \$0.00 NA 0 \$0.00	SERVICES, A CALIFORNIA	11	\$3,980,400.00	0.79%	\$0.00	NA 0 \$0.00
CORPORATION 2 \$566,920.00 0.11% 0 \$0.00 NA 0 \$0.00 LES BOIS CREDIT UNION 1 \$247,500.00 0.05% 0 \$0.00 NA 0 \$0.00 LIBERTY MORTGAGE CORPORATION 1 \$215,200.00 0.04% 0 \$0.00 NA 0 \$0.00	LEADER BANK N.A.	7	\$2,236,320.00	0.44%	\$0.00	NA 0 \$0.00
LIBERTY MORTGAGE 1 \$215,200.00 0.04% 0 \$0.00 NA 0 \$0.00		2	\$566,920.00	0.11%	\$0.00	NA 0 \$0.00
CORPORATION 1 \$215,200.00 0.04% 0 \$0.00 NA 0 \$0.00	LES BOIS CREDIT UNION	1	\$247,500.00	0.05%	\$0.00	NA 0 \$0.00
		1	\$215,200.00	0.04%	\$0.00	NA 0 \$0.00
		3	\$701,072.00	0.14%	\$0.00	NA 0 \$0.00

LIBERTY SAVINGS BANK, FSB							
LINCOLN FEDERAL SAVING BANK	1	\$214,700.00	0.04% 0	\$0.00	NA	0	\$0.00
LINCOLN FEDERAL SAVINGS BANK	1	\$302,632.48	0.06% 0	\$0.00	NA	0	\$0.00
LINCOLN FEDERAL SAVINGS BANK OF NE	1	\$222,660.94	0.04% 0	\$0.00	NA	0	\$0.00
LINCOLN SAVINGS BANK	1	\$210,000.00	0.04% 0	\$0.00	NA	0	\$0.00
LOANDEPOT.COM, LLC	1	\$287,031.05	0.06% 0	\$0.00	NA	0	\$0.00
LOGIX FEDERAL CREDIT UNION	3	\$1,182,500.00	0.24% 0	\$0.00	NA	0	\$0.00
LRS FINANCIAL NETWORK, INC. DBA HNB MORTGAGE	1	\$179,900.00	0.04% 0	\$0.00	NA	O	\$0.00
LRS FINANCIAL NETWORK, INC., DBA HNB MORTGAGE	1	\$266,000.00	0.05% 0	\$0.00	NA	o	\$0.00
M/I FINANCIAL CORP.	10	\$2,985,762.00	0.59% 0	\$0.00	NA	0	\$0.00
MACON BANK, INC	1	\$195,500.00	0.04% 0	\$0.00	NA	0	\$0.00
MAGNA BANK	2	\$628,544.34	0.12% 0	\$0.00	NA	0	\$0.00
MAIN STREET BANK, A MICHIGAN CHARTERED BANK	1	\$218,400.00	0.04% 0	\$0.00	NA	O	\$0.00
MANN MORTGAGE, LLC	2	\$482,310.00	0.1% 0	\$0.00	NA	0	\$0.00
MAQUOKETA STATE BANK	1	\$215,000.00				П	\$0.00
MARINE CREDIT UNION	1	\$219,500.00	0.04% 0	\$0.00	NA	0	\$0.00
MASON-MCDUFFIE MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	2	\$710,000.00					\$0.00
MAVERICK FUNDING CORP.	8	\$2,070,442.48	0.41% 0	\$0.00	NA	0	\$0.00
MCCLAIN BANK	1	\$209,200.00	0.04% 0	\$0.00	NA	0	\$0.00
MCCUE MORTGAGE COMPANY	1	\$198,000.00	0.04% 0	\$0.00	NA	0	\$0.00
MEGASTAR FINANCIAL CORP	5	\$1,528,750.00	0.3% 0	\$0.00	NA	0	\$0.00
MEMBER HOME LOAN, LLC	1	\$417,000.00	0.08% 0	\$0.00	NA	0	\$0.00
MEMBERS MORTGAGE COMPANY, INC.	2	\$534,600.00	0.11% 0	\$0.00	NA	0	\$0.00
MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$193,000.00	0.04% 0	\$0.00	NA	0	\$0.00
MERIWEST MORTGAGE COMPANY,LLC	3	\$924,500.00	0.18%	\$0.00	NA	0	\$0.00

MERRIMACK COUNT SAVINGS BANK	Y 1	\$230,400.00	0.05%	\$0.00	NA	0	\$0.00	
METRO BANK	1	\$185,006.06	0.04% 0	\$0.00	NA	0	\$0.00	_
METRO CREDIT UNIO)N 1	\$270,000.00					\$0.00	
METROPOLITAN HON MORTGAGE, INC	ME 1	\$185,500.00	0.04% 0	\$0.00	NA	0	\$0.00	
METROPOLITAN HOM MORTGAGE, INC.	ME 2	\$765,000.00	0.15% 0	\$0.00	NA	0	\$0.00	
MICHIGAN MUTUAL,	INC. 3	\$717,831.00	0.14% 0	\$0.00	NA	0	\$0.00	
MID AMERICA MORTGAGE	1	\$180,000.00	0.04% 0	\$0.00	NA	0	\$0.00	
MIDLAND STATES BA	ANK 1	\$188,800.00	0.04% 0	\$0.00	NA	0	\$0.00	
MIDWEST BANK N.A.	. 1	\$182,000.00	0.04% 0	\$0.00	NA	0	\$0.00	
MIDWEST COMMUNI BANK	TY 1	\$417,000.00	0.08% 0	\$0.00	NA	0	\$0.00	
MIDWEST HERITAGE BANK, A FEDERAL SA	1 1	\$332,000.00	0.07% 0	\$0.00	NA	0	\$0.00	
MISSION FEDERAL CREDIT UNION, A FEDERALLY CHARTE CREDIT UNION	ERED 3	\$908,689.31	0.18% 0	\$0.00	NA	0	\$0.00	
MISSOURI CREDIT UI	NION 1	\$191,000.00	0.04% 0	\$0.00	NA	0	\$0.00	
MORTGAGE AMERIC INC	A 1	\$400,000.00	0.08% 0	\$0.00	NA	0	\$0.00	
MORTGAGE INVESTO GROUP	ORS 1	\$250,000.00	0.05% 0	\$0.00	NA	0	\$0.00	
MORTGAGE SOLUTION OF COLORADO, LLC	ONS 2	\$545,200.00	0.11% 0	\$0.00	NA	0	\$0.00	
MORTGAGE UNLIMIT	TED 1	\$248,000.00	0.05% 0	\$0.00	NA	0	\$0.00	
MORTGAGENETWOR	K 2	\$562,500.00	0.11% 0	\$0.00	NA	0	\$0.00	
MOTOROLA EMPLOY CREDIT UNION	YEES 1	\$207,000.00	0.04% 0	\$0.00	NA	0	\$0.00	
MOUNTAIN AMERICA CREDIT UNION	A 2	\$432,405.00	0.09% 0	\$0.00	NA	0	\$0.00	
MOUNTAIN WEST FINANCIAL,INC	2	\$517,300.00	0.1% 0	\$0.00	NA	0	\$0.00	
MOUNTAN WEST FINANCIAL,INC	1	\$512,000.00	0.1% 0	\$0.00	NA	0	\$0.00	
MOVEMENT MORTGA	AGE 1	\$178,400.00	0.04% 0	\$0.00	NA	0	\$0.00	_
MOVEMENT MORTGA	AGE, 5	\$1,193,375.00	0.24% 0	\$0.00	NA	0	\$0.00	_
NAT RES - SAN DIEGO COUNTY	O 1	\$280,000.00	0.06% 0	\$0.00	NA	0	\$0.00	
NATIONAL BANK OF KANSAS CITY	1	\$220,500.00	0.04% 0	\$0.00	NA	0	\$0.00	
NATIONAL BANK OF MIDDLEBURY	1	\$417,000.00	0.08%	\$0.00	NA	0	\$0.00	

NATIONAL EXCHANGE BANK AND TRUST	1	\$285,000.00	0.06% 0	\$0.00	NA 0 \$0.00
NBC OKLAHOMA	1	\$200,000.00	0.04% 0	\$0.00	NA 0 \$0.00
NCB, FSB	1	\$309,972.00	0.06% 0	\$0.00	NA 0 \$0.00
NETWORK FUNDING, L.P.	2	\$425,900.00	0.08% 0	\$0.00	NA 0 \$0.00
NEW MEXICO BANK AND					
TRUST	2	\$553,000.00	0.11% 0	\$0.00	NA 0 \$0.00
NEW MEXICO EDUCATORS FEDERAL	1	\$208,905.00	0.04% 0	\$0.00	NA 0 \$0.00
CREDIT UNION					
NJ LENDERS	1	\$274,000.00	0.05% 0	\$0.00	NA 0 \$0.00
NORTHERN STATE BANK OF VIRGINIA, A MINNESOTA BANKING CORPORATION	1	\$240,499.73	0.05% 0	\$0.00	NA 0 \$0.00
NORTHMARK BANK	1	\$417,000.00	0.08% 0	\$0.00	NA 0 \$0.00
NORTHWEST FEDERAL CREDIT UNION	1	\$592,800.00	0.12% 0	\$0.00	NA 0 \$0.00
NORTHWOODS BANK OF MINNESOTA	1	\$192,000.00	0.04% 0	\$0.00	NA 0 \$0.00
NOTRE DAME FEDERAL CREDIT UNION	1	\$239,380.95	0.05% 0	\$0.00	NA 0 \$0.00
O A MORTGAGE SERVICES	8	\$3,503,963.35	0.7% 0	\$0.00	NA 0 \$0.00
OAK BANK	1	\$188,640.00	0.04% 0	\$0.00	NA 0 \$0.00
OCEANFIRST BANK	2	\$522,750.00	0.1% 0	\$0.00	NA 0 \$0.00
OMNIAMERICAN BANK	1	\$201,400.00	0.04% 0	\$0.00	NA 0 \$0.00
ON Q FINANCIAL, INC.	4	\$1,257,274.10	0.25% 0	\$0.00	NA 0 \$0.00
OPES ADVISORS, INC.	8	\$3,176,597.60	0.63% 0	\$0.00	NA 0 \$0.00
ORION FEDERAL CREDIT UNION	1	\$181,800.00	0.04% 0	\$0.00	NA 0 \$0.00
PACIFIC BAY LENDING GROUP	1	\$228,000.00	0.05% 0	\$0.00	NA 0 \$0.00
PACIFIC COMMUNITY CREDIT UNION	2	\$545,175.00	0.11% 0	\$0.00	NA 0 \$0.00
PACIFIC TRUST BANK, A FEDERAL SAVINGS BANK, DBA MISSION HILLS MORTGAGE	1	\$269,303.56	0.05% 0	\$0.00	NA 0 \$0.00
PACIFIC UNION FINANCIAL - DIRECT MA	1	\$312,000.00	0.06% 0	\$0.00	NA 0 \$0.00
PACIFIC UNION FINANCIAL, LLC D/B/A	2	\$771,688.00	0.15% 0	\$0.00	NA 0 \$0.00
PACIFIC UNION FINANCIAL, LLC DBA CL	7	\$2,802,125.00	0.56% 0	\$0.00	NA 0 \$0.00
PACIFIC UNION FINANCIAL, LLC DBA CLEARVISION FUNDING,	1	\$270,000.00	0.05% 0	\$0.00	NA 0 \$0.00

A CALIFORNIA LLC							
PACIFIC UNION FINANCIAL, LLC, A CALIFORNIA LIMITED LIABILITY COMPANY	1	\$385,000.00	0.08%	0	\$0.00	NA	0 \$0.00
PANHANDLE STATE BANK	1	\$357,500.00	0.07%	О	\$0.00	NA	0 \$0.00
PARAMOUNT EQUITY MORTGAGE LLC	3	\$665,000.00	0.13%	О	\$0.00	NA	0 \$0.00
PARAMOUNT EQUITY MTG LLC	1	\$251,000.00	0.05%	О	\$0.00	NA	0 \$0.00
PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC.	2	\$614,543.36	0.12%	0	\$0.00	NA	0 \$0.00
PARKSIDE LENDING LLC	5	\$1,754,250.00	0.35%	O	\$0.00	NA	0 \$0.00
PARKSIDE LENDING, LLC	4	\$1,968,297.41	0.39%	0	\$0.00	NA	0 \$0.00
PARTNERS FEDERAL CREDIT UNION	1	\$210,000.00	0.04%	O	\$0.00	NA	0 \$0.00
PATELCO CREDIT UNION	1	\$332,200.00	0.07%	0	\$0.00	NA	0 \$0.00
PAWTUCKET CREDIT UNION	2	\$510,750.00	0.1%		\$0.00	NA	0 \$0.00
PENTAGON FEDERAL C. U.	1	\$175,757.52	0.03%	O	\$0.00	NA	0 \$0.00
PEOPLES BANK	1	\$300,000.00	0.06%)	\$0.00	NA	0 \$0.00
PEOPLES BANK, A KANSAS CORPORATION	1	\$208,000.00	0.04%	O	\$0.00	NA	0 \$0.00
PEOPLES BANK, A WA CORPORATION	1	\$180,000.00	0.04%	O	\$0.00	NA	0 \$0.00
PEOPLES NATIONAL BANK	2	\$556,326.00	0.11%	0	\$0.00	NA	0 \$0.00
PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	17	\$5,312,303.00	1.06%)	\$0.00	NA	0 \$0.00
PINNACLE MORTGAGE GROUP, INC., A COLORADO CORPORATION	4	\$928,000.00	0.18%	0	\$0.00	NA	0 \$0.00
PIONEER BANK	1	\$211,500.00	0.04%)	\$0.00	NA	0 \$0.00
PLATINUM HOME MORTGAGE CORPORATION, AN ILLINOIS CORPORATION	1	\$320,000.00	0.06%		\$0.00		0 \$0.00
PLATTE VALLEY STATE BANK & TRUST COMPANY	1	\$209,000.00	0.04%	0	\$0.00	NA	0 \$0.00
	1	\$191,920.00	0.04%	0	\$0.00	NA	0 \$0.00

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PLAZA HOME MORTGAEG, INC									
PLAZA HOME MORTGAGE, INC	7	\$2,040,032.21	0.41%	0	\$0.00	NA	0	\$0.00	
PLAZA HOME MORTGAGE, INC.	19	\$6,024,944.00	1.2%	0	\$0.00	NA	0	\$0.00	
PLAZQ HOME MORTGAGE, INC.	1	\$213,646.19	0.04%	0	\$0.00	NA	0	\$0.00	
PMAC LENDING SERVICES, INC.	18	\$5,319,504.94	1.06%	0	\$0.00	NA	0	\$0.00	
POEPLES NATIONAL BANK	1	\$318,750.00	0.06%	0	\$0.00	NA	0	\$0.00	
POINT BANK	1	\$181,600.00	0.04%	0	\$0.00	NA	0	\$0.00	L
POLICE AND FIRE FEDERAL CREDIT UNION	4	\$940,393.00	0.19%	0	\$0.00	NA	0	\$0.00	
POTLATCH #1 FEDERAL CREDIT UNION	1	\$180,000.00	0.04%	0	\$0.00	NA	0	\$0.00	
PREFERRED LENDING GROUP	1	\$385,000.00	0.08%	0	\$0.00	NA	0	\$0.00	
PRIMARY CAPITAL ADVISORS LC	2	\$370,000.00	0.07%	0	\$0.00	NA	0	\$0.00	
PRIMARY RESIDENTIAL MORTGAGE, INC.	2	\$557,177.55	0.11%	0	\$0.00	NA	0	\$0.00	
PRIOR LAKE STATE BANK	1	\$417,000.00	0.08%	0	\$0.00	NA	0	\$0.00	
PRIORITY HOME MORTGAGE, L.P.	2	\$482,973.00	0.1%	0	\$0.00	NA	0	\$0.00	
PROFICIO MORTGAGE VENTURES	1	\$270,580.00	0.05%	0	\$0.00	NA	0	\$0.00	
PROFICIO MORTGAGE VENTURES, LLC	1	\$219,000.00	0.04%	0	\$0.00	NA	0	\$0.00	
PROVIDENT SAVINGS BANK, FSB	2	\$604,300.00	0.12%	0	\$0.00	NA	0	\$0.00	
PROVINCIAL BANK	2	\$566,325.00	0.11%	0	\$0.00	NA	0	\$0.00	
PS BANK	1	\$230,000.00	0.05%	0	\$0.00	NA	0	\$0.00	
PSECU	1	\$234,000.00	0.05%	0	\$0.00	NA	0	\$0.00	
PUBLIC SERVICE MORTGAGE INC.	1	\$417,000.00	0.08%	0	\$0.00	NA	0	\$0.00	
PULASKI BANK, A FEDERAL SAVINGS BANK	1	\$236,212.00	0.05%	0	\$0.00	NA	0	\$0.00	
PURDUE FEDERAL CU	2	\$618,800.00	0.12%	0	\$0.00	NA	0	\$0.00	
QUONTIC BANK	1	\$561,759.28	0.11%		\$0.00			\$0.00	
R P FUNDING, INC	1	\$190,000.00	0.04%	_	\$0.00		_	\$0.00	-
RABOBANK, N.A.	2	\$598,000.00	0.12%		\$0.00			\$0.00	
RADIUS FINANCIAL GROUP INC	1	\$416,425.49	0.08%		\$0.00			\$0.00	
RANLIFE, INC.	3	\$817,025.00	0.16%	0	\$0.00	NA	0	\$0.00	
RCB BANK	1	\$254,400.00	0.05%		\$0.00			\$0.00	

	REAL ESTATE MORTGAGE NETWORK, INC.	18	\$4,922,364.00	0.98%	\$0.00	NA 0 \$0.00
	REAL ESTATE MORTGAGE NETWORK, INC. D/B/A HOMEBRIDGE	10	\$4,104,706.14	0.82%	\$0.00	NA 0 \$0.00
	REAL ESTATE MORTGAGE NETWORK, INC. DBA FINANCEMYHOME.COM	2	\$673,500.00	0.13% (\$0.00	NA 0 \$0.00
	RED RIVER BANK	1	\$278,000.00	0.06%	\$0.00	NA 0 \$0.00
	REDWOOD CREDIT UNION	2	\$666,850.00	0.13%	\$0.00	NA 0 \$0.00
	REGENCY MORTGAGE CORP.	1	\$247,031.61	0.05%	\$0.00	NA 0 \$0.00
	RENASANT BANK	5	\$1,220,250.00	0.24%	\$0.00	NA 0 \$0.00
	RESCUE MORTGAGE INC	1	\$247,617.00	0.05%	\$0.00	NA 0 \$0.00
	RESIDENTIAL BANCORP	1	\$188,100.00	0.04% (\$0.00	NA 0 \$0.00
	RESIDENTIAL BANCORP (DIAMOND BAR)	1	\$222,000.00	0.04%	\$0.00	NA 0 \$0.00
	RESIDENTIAL FINANCE CORPORATION, A CORPORATION	1	\$368,000.00	0.07%	\$0.00	NA 0 \$0.00
	RHODE ISLAND HOUSING AND MORTGAGE FINANCE CORPORATION	1	\$232,000.00	0.05%	\$0.00	NA 0 \$0.00
	RIGHT START MORTGAGE, INC.	2	\$868,850.00	0.17%	\$0.00	NA 0 \$0.00
	RIGHT START MORTGAGE, INC., A CALIFORNIA CORPORATION	4	\$1,048,500.00	0.21% (\$0.00	NA 0 \$0.00
	RIGHT START MORTGAGE, INC., A CALIFORNIA CORPORATON	1	\$235,000.00	0.05% (\$0.00	NA 0 \$0.00
	RIVER BANK AND TRUST	1	\$266,400.00	0.05%	\$0.00	NA 0 \$0.00
	RIVER VALLEY BANK	2	\$425,655.00	0.08%		
	RMK FINANCIAL CORP. D/B/A MAJESTIC HOME LOAN, A CALIFORNIA CORPORATION	1	\$417,000.00	0.08%		
	RMK FINANCIAL CORP. D/B/A MAJESTIC HOME LOAN, A CALIFORNIA CORPORATION (CFL #603 H390)	1	\$286,400.00	0.06%	·	
I	RMS-ASSOCIATES DBA	1	\$416,450.87	0.08%	\$0.00	NA 0 \$0.00

RESIDENTIAL MORTGAGE SERVICES					
ROBINS FEDERAL CREDIT UNION	1	\$175,951.00	0.03%	\$0.00	NA 0 \$0.00
ROCKY MOUNTAIN CREDIT UNION	1	\$222,000.00	0.04%	\$0.00	NA 0 \$0.00
ROCKY MOUNTAIN MORTGAGE COMPANY	1	\$211,411.00	0.04%	\$0.00	NA 0 \$0.00
ROUNDBANK	1	\$209,950.00	0.04%	\$0.00	NA 0 \$0.00
ROUNDPOINT MORTGAGE COMPANY	18	\$5,613,108.00	1.12%	\$0.00	NA 0 \$0.00
ROYAL CREDIT UNION	1	\$259,657.62	0.05%	\$0.00	NA 0 \$0.00
RPM MORTGAGE, INC.	7	\$3,160,950.00	0.63%	\$0.00	NA 0 \$0.00
RUSHMORE LOAN MANAGEMENT SERVICES LLC	5	\$1,764,250.00	0.35%	\$0.00	NA 0 \$0.00
SABINE STATE BANK & TRUST CO. INC.	1	\$280,000.00	0.06%	\$0.00	NA 0 \$0.00
SACRAMENTO 1ST MORTGAGE INC, DBA COMSTOCK MORTGAGE	2	\$575,300.00	0.11% (\$0.00	NA 0 \$0.00
SACRAMENTO CREDIT UNION	1	\$215,200.00	0.04%	\$0.00	NA 0 \$0.00
SAFE CREDIT UNION, A CALIFORNIA CORPORATION	1	\$208,000.00	0.04%	\$0.00	NA 0 \$0.00
SALEM FIVE MORTGAGE COMPANY, LLC	4	\$1,193,055.00	0.24%	\$0.00	NA 0 \$0.00
SALISBURY BANK AND TRUST COMPANY	1	\$245,000.00	0.05%	\$0.00	NA 0 \$0.00
SAN DIEGO COUNTY CREDIT UNION	1	\$268,000.00	0.05%	\$0.00	NA 0 \$0.00
SAN FRANCISCO FIRE CREDIT UNIN	1	\$256,000.00	0.05%	\$0.00	NA 0 \$0.00
SANDIA LABORATORY FEDERAL CREDIT UNION	1	\$176,800.00	0.04%	\$0.00	NA 0 \$0.00
SANTANDER BANK, N.A.	7	\$1,950,519.13	0.39% (\$0.00	NA 0 \$0.00
SAVINGS BANK OF DANBURY, MUTUAL SAVINGS	2	\$447,410.00	0.09%	\$0.00	NA 0 \$0.00
SCHLUMBERGER EMPLOYEES CREDIT UNION	2	\$464,058.48	0.09%	\$0.00	NA 0 \$0.00
SCHOOLSFIRST FEDERAL CREDIT UNION	6	\$1,382,400.00	0.27%	\$0.00	NA 0 \$0.00
SECURITY SERVICE FEDERAL CREDIT UNION	1	\$193,532.99	0.04%	\$0.00	NA 0 \$0.00
	1	\$176,000.00	0.03%	\$0.00	NA 0 \$0.00

SECURITY STATE BANK & TRUST									
SECURITYNATIONAL MORTGAGE COMPANY	1	\$272,771.00	0.05%	0	\$0.00	NA	0	\$0.00	
SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORPORATION	4	\$1,040,200.00	0.21%	0	\$0.00	NA	0	\$0.00	
SFMC LP - DBA SERVICE FIRST MORTGAGE	1	\$179,075.00	0.04%	0	\$0.00	NA	0	\$0.00	
SFMC, LP	2	\$452,400.00	0.09%	0	\$0.00	NA	0	\$0.00	
SHEA MORTGAGE INC.	12	\$4,420,066.00	0.88%	0	\$0.00	NA	0	\$0.00	
SHORE MORTGAGE	1	\$202,400.00	0.04%	0	\$0.00	NA	0	\$0.00	Ĺ
SIERRA PACIFIC MORTGAGE COMPANY, INC.	77	\$24,056,144.28	4.78%	0	\$0.00	NA	0	\$0.00	
SILVER STATE SCHOOLS MORTGAGE COMPANY	1	\$200,800.00	0.04%	0	\$0.00	NA	0	\$0.00	Ĺ
SIUSLAW BANK	1	\$275,600.00	0.05%	0	\$0.00	NA	0	\$0.00	L
SKYLINE FINANCIAL CORP.	1	\$367,126.81	0.07%	0	\$0.00	NA	0	\$0.00	L
SOMERSET TRUST COMPANY	1	\$237,500.00	0.05%	0	\$0.00	NA	0	\$0.00	L
SOUND COMMUNITY BANK	1	\$181,000.00	0.04%	0	\$0.00	NA	0	\$0.00	
SOUTH CAROLINA FEDERAL CREDIT UNION	1	\$318,250.00	0.06%	0	\$0.00	NA	0	\$0.00	
SOUTH PACIFIC FINANCIAL CORP. DBA NORTH PACIFIC FINANCIAL CORP.	2	\$404,125.00	0.08%	0	\$0.00	NA	0	\$0.00	
SOUTH PACIFIC FINANCIAL CORPORATION	2	\$448,400.00	0.09%	0	\$0.00	NA	0	\$0.00	
SOUTHEAST MORTGAGE OF GEORGIA, INC.	1	\$297,900.00	0.06%	0	\$0.00	NA	0	\$0.00	
SOUTHERN BANCORP BANK	1	\$240,850.00	0.05%	0	\$0.00	NA	0	\$0.00	
SOUTHWEST FUNDING LP	1	\$264,000.00	0.05%	0	\$0.00	NA	0	\$0.00	Ĺ
SPACE COAST CREDIT UNION	3	\$642,550.00	0.13%	0	\$0.00	NA	0	\$0.00	
ST. PAUL FEDERAL CREDIT UNION	1	\$199,500.00	0.04%	0	\$0.00	NA	0	\$0.00	
ST.MARY'S BANK	1	\$207,100.00	0.04%	0	\$0.00	NA	0	\$0.00	Ĺ
STANDARD BANK AND TRUST COMPANY	1	\$228,000.00	0.05%	0	\$0.00	NA	0	\$0.00	Ĺ
STANDARD MORTGAGE CORP	1	\$204,640.00	0.04%	0	\$0.00	NA	0	\$0.00	
	6	\$1,952,573.00	0.39%	0	\$0.00	NA	0	\$0.00	

STANDARD PACIFIC MORTGAGE, INC.								
STANFORD FCU	1	\$296,000.00	0.06% 0	\$0.00	NA	0	\$0.00	
STATE BANK OF CROSS PLAINS	1	\$199,400.00	0.04% 0				\$0.00	
STATE BANK OF WATERLOO	1	\$276,000.00	0.05%	\$0.00	NA	0	\$0.00	
STATE EMPLOYEES CREDIT UNION OF MD, INC.	2	\$544,075.00	0.11% 0	\$0.00	NA	0	\$0.00	
STATE STREET BANK	1	\$188,000.00	0.04% 0	\$0.00	NA	0	\$0.00	
STEARNS LENDING INC.	29	\$9,305,431.25	1.85% 0	\$0.00	NA	0	\$0.00	
STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK	24	\$7,394,234.63	1.47% 0	\$0.00	NA	0	\$0.00	
STOCKMAN BANK OF MONTANA	1	\$179,200.00	0.04% 0	\$0.00	NA	0	\$0.00	
SUMMIT CREDIT UNION	1	\$216,000.00	0.04% 0	\$0.00	NA	0	\$0.00	
SUMMIT FUNDING, INC.	2	\$463,060.00	0.09% 0	\$0.00	NA	0	\$0.00	
SUMMIT MORTGAGE CORPORATION	2	\$412,225.00	0.08% 0	\$0.00	NA	0	\$0.00	
SUN WEST MORTGAGE COMPANY, INC.	5	\$1,191,600.00	0.24% 0	\$0.00	NA	0	\$0.00	
SURETY FINANCIAL SERVICES	1	\$416,425.49	0.08%	\$0.00	NA	0	\$0.00	
SUSQUEHANNA BANK	2	\$619,164.84	0.12% 0	\$0.00	NA	0	\$0.00	
SWBC MORTGAGE CORPORATION	15	\$3,415,060.68	0.68%	\$0.00	NA	0	\$0.00	
SWINEFORD NATIONAL BANK	1	\$205,640.00	0.04%	\$0.00	NA	0	\$0.00	
TALMER BANK AND TRUST	2	\$660,815.00	0.13%	\$0.00	NA	0	\$0.00	
TEACHERS FEDERAL CREDIT UNION	1	\$273,623.75	0.05%	\$0.00	NA	0	\$0.00	
TEXAS BANK FINANCIAL DBA TEXAS BANK MORTGAGE CO.	1	\$308,000.00	0.06% 0	\$0.00	NA	0	\$0.00	
THE BANK OF CANTON	2	\$619,945.35	0.12% 0	\$0.00	NA	0	\$0.00	
THE CAPE COD FIVE CENTS SAVINGS BANK	1	\$190,000.00	0.04% 0	\$0.00	NA	0	\$0.00	
THE COLUMBIA BANK	1	\$309,168.00	0.06% 0	\$0.00	NA	0	\$0.00	
THE FIDELITY DEPOSIT AND DISCOUNT BANK	1	\$417,000.00	0.08%	\$0.00	NA	0	\$0.00	_
THE FIRST NATIONAL BANK OF BANGOR	1	\$185,000.00	0.04% 0	\$0.00	NA	0	\$0.00	
THE FIRST NATIONAL BANK OF BASTROP	1	\$241,000.00	0.05% 0	\$0.00	NA	0	\$0.00	

THE FIRST NATIONAL BANK OF CARMI	1	\$265,500.00	0.05%	0	\$0.00	NA	0	\$0.00
THE FIRST NATIONAL BANK OF HENNING	2	\$444,187.18	0.09%	0	\$0.00	NA	0	\$0.00
THE FIRST NATIONAL BANK OF MERCERSB	1	\$234,084.26	0.05%	0	\$0.00	NA	0	\$0.00
THE FIRST STATE BANK	1	\$210,600.00	0.04%	0	\$0.00	NA	0	\$0.00
THE MCCUE MORTGAGE COMPANY	1	\$323,100.00	0.06%					\$0.00
THE MONEY SOURCE	1	\$350,000.00	0.07%	0	\$0.00	NA	0	\$0.00
THE MORTGAGE HOUSE, INC.	1	\$237,575.00	0.05%		·			\$0.00
THE NATIONAL BANK AND TRUST COMPANY OF SYCAMORE	1	\$198,757.00	0.04%	0	\$0.00	NA	0	\$0.00
THE NORTHERN OHIO INVESTMENT COMPANY	1	\$189,905.00	0.04%	0	\$0.00	NA	0	\$0.00
THE NORTHERN OHIO INVESTMENT COMPANY DBA CONCORD MORTGAGE GROUP	1	\$215,095.00	0.04%	0	\$0.00	NA	0	\$0.00
THE OLD FORT BANKING COMPANY, A CORPORATION	2	\$352,700.00	0.07%	0	\$0.00	NA	0	\$0.00
THE PARK BANK	2	\$575,450.00	0.11%	0	\$0.00	NA	0	\$0.00
THE PEOPLES STATE BANK	1	\$205,000.00	0.04%	0	\$0.00	NA	0	\$0.00
THE STATE BANK OF FARIBAULT	1	\$224,696.92	0.04%	0	\$0.00	NA	0	\$0.00
TOP ONE MORTGAGE L.L.C.	1	\$200,800.00	0.04%	0	\$0.00	NA	0	\$0.00
TOTAL MORTGAGE SERVICES, LLC	1	\$259,350.00	0.05%	0	\$0.00	NA	0	\$0.00
TOWER FEDERAL CREDIT UNION	4	\$1,210,662.98	0.24%	0	\$0.00	NA	0	\$0.00
TRAVERSE CITY STATE BANK	2	\$737,000.00	0.15%	0	\$0.00	NA	0	\$0.00
TRUMARK FINANCIAL CREDIT UNION	1	\$320,000.00	0.06%	0	\$0.00	NA	0	\$0.00
TRUSTONE FINANCIAL	1	\$184,500.00	0.04%	0	\$0.00	NA	0	\$0.00
TRUWEST CREDIT UNION	1	\$179,957.27	0.04%	0	\$0.00	NA	0	\$0.00
TUCKER MORTGAGE, LLC, AN INDIANA LIMITED LIABILITY COMPANY	1	\$224,900.00	0.04%	0	\$0.00	NA	0	\$0.00
TXL MORTGAGE CORPORATION	2	\$532,100.00	0.11%	0	\$0.00	NA	0	\$0.00
	5	\$1,187,460.00	0.24%	0	\$0.00	NA	0	\$0.00

UMPQUA BANK, AN OREGON STATE CHARTERED BANK						
UNCLE CREDIT UNION	1	\$382,500.00	0.08%	\$0.00	NA	0 \$0.00
UNION HOME MORTGAGE CORP., A CORPORATION	6	\$1,889,468.20	0.38%			0 \$0.00
UNION SAVINGS BANK, AN OHIO CORPORATION	2	\$467,082.86	0.09%	·		0 \$0.00
UNIONBANK,N.A.	2	\$659,284.43	0.13%	\$0.00	NA	0 \$0.00
UNITED BANK & TRUST COMPANY	1	\$190,000.00	0.04%	,		0 \$0.00
UNITED BANK &TRUST	6	\$1,574,698.00	0.31%	\$0.00	NA	0 \$0.00
UNITED NORTHERN MORTGAGE BANKERS LTD.	1	\$413,000.00	0.08%	\$0.00	NA	0 \$0.00
UNITED STATES SENATE FEDERAL CREDIT UNION	1	\$201,000.00	0.04%	\$0.00	NA	0 \$0.00
UNITED WHOLESALE MORTGAGE	23	\$7,736,044.36	1.54%	\$0.00	NA	0 \$0.00
UNITY BANK, NJ BANKING CORPORATION	1	\$236,800.00	0.05%	\$0.00	NA	0 \$0.00
UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA	7	\$2,374,359.00	0.47%	\$0.00	NA	0 \$0.00
UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	26	\$8,611,382.00	1.71%	\$0.00	NA	0 \$0.00
UNIVERSAL LENDING CORPORATION	1	\$269,000.00	0.05%	\$0.00	NA	0 \$0.00
UNIVERSITY FIRST FEDERAL CREDIT UNION	1	\$295,000.00	0.06%	\$0.00	NA	0 \$0.00
UNIVERSITY OF WISCONSIN CREDIT UNIO	1	\$184,000.00	0.04%	\$0.00	NA	0 \$0.00
UNIVERSITY OF WISCONSIN CREDIT UNION	4	\$796,000.00	0.16%	\$0.00	NA	0 \$0.00
VALLEY BANK	1	\$280,400.00	0.06%	\$0.00	NA	0 \$0.00
VAN DYK MORTGAGE CORPORATION, A CORPORATION	2	\$356,250.00	0.07%	\$0.00	NA	0 \$0.00
VANDYK MORTGAGE CORPORATION, A CORPORATION	1	\$180,000.00	0.04%	\$0.00	NA	0 \$0.00
VANTAGE POINT BANK	1	\$318,750.00	0.06%	\$0.00	NA	0 \$0.00
VENTURE BANK	1	\$417,000.00	0.08%	\$0.00	NA	0 \$0.00
VERITAS FUNDING, LLC	16	\$4,946,654.00	0.98%	\$0.00		0 \$0.00
VERMONT FEDERAL CREDIT UNION, A	1	\$308,800.00	0.06%	\$0.00	NA	0 \$0.00

FEDERAL CREDIT UNION						ĺ		
VITEK REAL ESTATE								
INDUSTRIES GROUP, INC.	2	φορο (50 pp	0.100		ΦΩ ΩΩ	NT A	_	ΦΩ ΩΩ
DBA VITEK MORTGAGE	3	\$893,658.00	0.18%	V	\$0.00	NA	U	\$0.00
GROUP								
W. J. BRADLEY								
MORTGAGE CAPITAL,								
LLC., A DELAWARE	26	\$7,277,704.00	1.45%	0	\$0.00	NA	0	\$0.00
LIMITED LIABILITY								
COMPANY								
W.J. BRADLEY								
MORTGAGE CAPITAL								
LLC. A DELAWARE	3	\$957,000.00	0.19%	0	\$0.00	NA	0	\$0.00
LIMITED LIABILITY								
COMPANY				_			Щ	
WASHINGTON TRUST	1	\$251,250.00	0.05%	0	\$0.00	NA	0	\$0.00
BANK		. ,		4	·		Н	
WATERSTONE	1	#221 060 00	0.040	_	ΦΩ ΩΩ	NT A	_	ΦΩ ΩΩ
MORTGAGE	1	\$221,868.00	0.04%	U	\$0.00	NA	U	\$0.00
CORPORATION	1	¢197.752.42	0.0407	Λ	<u></u>	NT A	\sim	ቀለ ለሰ
WEBSTER BANK, N.A. WESCOM CENTRAL	1	\$187,752.43	0.04%	U	\$0.00	NA	U	\$0.00
CREDIT UNION	2	\$596,400.00	0.12%	0	\$0.00	NA	0	\$0.00
WESTCONSIN CREDIT				4			H	
UNION	1	\$245,000.00	0.05%	0	\$0.00	NA	0	\$0.00
WESTERN COOPERATIVE				4			H	
CREDIT UNION	2	\$598,800.00	0.12%	0	\$0.00	NA	0	\$0.00
WESTSTAR MORTGAGE				7			Н	
CORPORATION DBA								
WESTSTAR PACIFIC	1	\$180,800.00	0.04%	0	\$0.00	NA	0	\$0.00
MORTGAGE								
WESTSTAR MORTGAGE,								
INC	2	\$628,500.00	0.12%	0	\$0.00	NA	0	\$0.00
WESTSTAR MORTGAGE,								
INC.	6	\$1,842,100.00	0.37%	0	\$0.00	NA	0	\$0.00
WINTRUST MORTGAGE, A								
DIVISION OF	1.5	Φ4. 5 40.110. 5 0	0.00		Φ0.00	27.4	_	Φ0.00
BARRINGTON BANK AND	17	\$4,548,119.79	0.9%	O	\$0.00	NA	O	\$0.00
TRUST CO., N.A.								
WISCONSIN BANK AND	1	Φ106 6 75 00	0.046	_	Φ0.00	NTA	_	Φ0.00
TRUST	1	\$186,675.00	0.04%	U	\$0.00	NA	U	\$0.00
WJ BRADLEY MORTGAGE								
CAPITAL, LLC., A	3	\$778,003.75	0.15%	۸	\$0.00	NT A	Λ	\$0.00
DELAWARE LIMITED	3	φ110,003.13	0.13%	Ч	Φ 0.00	INA	U	φυ.υυ
LIABILITY COMPANY				_			Ш	
WOODFORD STATE BANK	1	\$176,000.00	0.03%	0	\$0.00			\$0.00
WOODLAND BANK	1	\$208,000.00	0.04%	_				\$0.00
WORKERS' CREDIT UNION	1	\$240,000.00	0.05%	0	\$0.00	NA	0	\$0.00

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	WR STARKEY MORTGAGE, LLP.	2	\$483,570.00	0.1%	\$0.00	NA	0 \$0.0)()
	WRIGHT-PATT CREDIT UNION, INC.	1	\$209,000.00	0.04% 0	\$0.00	NA	0 \$0.0	00
	WYOMING BANK & TRUST, A CORPORATION	1	\$275,920.00	0.05% 0	\$0.00	NA	0 \$0.0	00
Total		1,762	\$503,176,037.36	100% 0	\$0.00		0 \$0.0	0
3138WAW94	1ST SECURITY BANK OF WASHINGTON	1	\$425,638.88	0.17% 0	\$0.00	NA	0 \$0.0	00
	ABBEVILLE BUILDING & LOAN	1	\$231,000.00	0.09% 0	\$0.00	NA	0 \$0.0	00
	ABERDEEN PROVING GROUND FCU	1	\$235,000.00	0.09% 0	\$0.00	NA	0 \$0.0	Ю
	ACADEMY MORTGAGE CORPORATION	27	\$7,763,227.00	3.09%	\$0.00	NA	0 \$0.0	00
CORPORATION ACOPIA, LLC D/B/A ACCURATE MORTGAGE GROUP AFFILIATED BANK AFFILIATED MORTGAG	1	\$232,703.00	0.09% 0	\$0.00	NA	0 \$0.0	00	
	AFFILIATED BANK	1	\$417,000.00	0.17% 0	\$0.00	NA	0 \$0.0)()
	AFFILIATED MORTGAGE COMPANY	2	\$548,836.00	0.22% 0	\$0.00	NA	0 \$0.0	00
	ALABAMA TELCO CREDIT UNION	1	\$321,100.00	0.13% 0	\$0.00	NA	0 \$0.0)0
	ALERUS FINANCIAL, N.A. DBA ALERUS MORTGAGE	2	\$540,800.00	0.22% 0	\$0.00	NA	0 \$0.0	00
	ALPINE BANK	1	\$384,900.00	0.15% 0	\$0.00	NA	0 \$0.0	00
	ALTRA FEDERAL CREDIT UNION	1	\$185,250.00	0.07% 0	\$0.00	NA	0 \$0.0	00
	AMARILLO NATIONAL BANK	1	\$275,000.00	0.11% 0	\$0.00	NA	0 \$0.0	00
	AMCAP MORTGAGE LTD DBA GOLD FINANCIAL SERVICES	1	\$264,674.00	0.11% 0	\$0.00	NA	0 \$0.0	00
	AMERICA FIRST FEDERAL CREDIT UNION	1	\$203,000.00	0.08%	\$0.00	NA	0 \$0.0	00
	AMERICAN BANK	1	\$213,582.65	0.08% 0	\$0.00	NA	0 \$0.0	0
	AMERICAN BANK AND TRUST OF THE CUMBERLANDS, A TENNESSEE CHARTERED BANK	1	\$417,000.00	0.17% 0	\$0.00	NA	0 \$0.0)0
	AMERICAN EAGLE FEDERAL CREDIT UNION	2	\$405,939.96	0.16% 0	\$0.00	NA	0 \$0.0	00
	AMERICAN EQUITY MORTGAGE, INC	1	\$232,000.00	0.09% 0	\$0.00	NA	0 \$0.0	Ю
	AMERICAN FEDERAL SAVINGS BANK	1	\$198,060.00	0.08% 0	\$0.00	NA	0 \$0.0	00

AMERICAN FINANCIAL NETWORK INC, A CALIFORNIA CORPORATION	1	\$377,901.70	0.15%	0	\$0.00	NA	0	\$0.00	
AMERICAN FINANCIAL NETWORK, INC.	1	\$250,170.13	0.1%	0	\$0.00	NA	0	\$0.00	
AMERICAN FINANCIAL RESOURCES, INC	1	\$283,500.00	0.11%	0	\$0.00	NA	0	\$0.00	
AMERICAN FIRST LENDING CORPORATION	1	\$374,000.00	0.15%	0	\$0.00	NA	0	\$0.00	
AMERICAN HERITAGE FEDERAL CREDIT UNION	1	\$332,500.00	0.13%	0	\$0.00	NA	0	\$0.00	
AMERICAN NATIONAL BANK & TRUST	1	\$224,000.00	0.09%	0	\$0.00	NA	0	\$0.00	
AMERICAN PACIFIC MORTGAGE CORPORATION	3	\$877,000.00	0.35%	0	\$0.00	NA	0	\$0.00	
AMERICAN PACIFIC MTG CORP	6	\$1,931,650.00	0.77%	0	\$0.00	NA	0	\$0.00	
AMERICAN SAVINGS BANK, F.S.B.	1	\$308,000.00	0.12%	0	\$0.00	NA	0	\$0.00	
AMERIFIRST FINANCIAL CORPORATION	1	\$191,900.00	0.08%	0	\$0.00	NA	0	\$0.00	
AMERIS BANK	2	\$430,057.03	0.17%	0	\$0.00	NA	0	\$0.00	
ANCHORBANK, FSB	1	\$280,000.00	0.11%	0	\$0.00	NA	0	\$0.00	
ARIZONA BANK AND TRUST	1	\$417,000.00	0.17%					\$0.00	
ASSOCIATED BANK NATIONAL ASSOCIATION	3	\$617,815.25	0.25%	0	\$0.00	NA	0	\$0.00	
ASSURED MORTGAGE, INC.	1	\$215,702.41	0.09%	0	\$0.00	NA	0	\$0.00	
ATLANTIC BAY MORTGAGE GROUP, LLC	5	\$1,013,070.00	0.4%	0	\$0.00	NA	0	\$0.00	
AUBURNBANK	1	\$178,075.00	0.07%	0	\$0.00	NA	0	\$0.00	
AURORA FINANCIAL GROUP, INC.	1	\$177,904.00	0.07%	0	\$0.00	NA	0	\$0.00	
AXIA FINANCIAL, LLC	1	\$348,800.00	0.14%	0	\$0.00	NA	0	\$0.00	
BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOANS	2	\$452,200.00	0.18%	0	\$0.00	NA	0	\$0.00	
BANCFIRST	1	\$221,440.00	0.09%	0	\$0.00	NA	0	\$0.00	
BANCORPSOUTH BANK	1	\$292,125.00	0.12%				-	\$0.00	
BANK OF ABBEVILLE AND TRUST COMPANY	1	\$285,000.00	0.11%			NA	0	\$0.00	
BANK OF COLORADO, A COLORADO BANKING CORPORATION	1	\$416,438.29	0.17%	0	\$0.00			\$0.00	
BANK OF ENGLAND	1	\$237,405.00	0.09%	0	\$0.00	NA	0	\$0.00	
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BANK OF HAWAII	2	\$391,000.00	0.16%	\$0.00	NA	0	\$0.00
BANK OF THE CASCADES	1	\$222,971.00	0.09%	\$0.00	NA	0	\$0.00
BANK OF THE JAMES	1	\$215,650.00	0.09%	\$0.00	NA	0	\$0.00
BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP.	2	\$658,220.00	0.26%	\$0.00	NA	0	\$0.00
BANKNEWPORT	1	\$350,400.00	0.14%	\$0.00	NA	0	\$0.00
BANNER BANK	1	\$178,200.00	0.07%	\$0.00	NA	0	\$0.00
BAXTER CREDIT UNION	1	\$274,500.00	0.11%	\$0.00	NA	0	\$0.00
BAY EQUITY LLC	2	\$637,000.00	0.25%	\$0.00	NA	0	\$0.00
BLACKHAWK BANK	1	\$178,000.00	0.07%	\$0.00	NA	0	\$0.00
BM REAL ESTATE SERVICES, INC.	1	\$556,200.00	0.22%	\$0.00	NA	0	\$0.00
BOEING EMPLOYEES' CREDIT UNION	3	\$865,900.00	0.34%	\$0.00	NA	0	\$0.00
BOONE COUNTY NATIONAL BANK	1	\$177,175.00	0.07%	\$0.00	NA	0	\$0.00
BROADVIEW MORTGAGE CORPORATION	4	\$1,316,738.68	0.52%	\$0.00	NA	0	\$0.00
BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	19	\$5,314,405.00	2.11%	\$0.00	NA	0	\$0.00
BROKER SOLUTIONS, INC., DBA PERFORMANCE HOME LOANS	2	\$531,000.00	0.21%	\$0.00	NA	0	\$0.00
CALIBER HOME LOANS, INC.	4	\$1,103,930.00	0.44%	\$0.00	NA	0	\$0.00
CALIFORNIA CREDIT UNION	2	\$833,438.29	0.33%	\$0.00	NA	0	\$0.00
CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	2	\$607,213.00	0.24%	\$0.00	NA	0	\$0.00
CARROLLTON BANK	1	\$240,800.00	0.1%	\$0.00	NA	0	\$0.00
CASHCALL INC	3	\$832,663.25	0.33%	\$0.00	NA	0	\$0.00
CASHCALL, INC., A CALIFORNIA CORPOR	2	\$798,091.78	0.32%	\$0.00	NA	0	\$0.00
CASTLE & COOKE MORTGAGE, LLC	3	\$800,465.92	0.32%	\$0.00	NA	0	\$0.00
CENTENNIAL BANK, A CORPORATION	1	\$220,000.00	0.09%	\$0.00		L	\$0.00
CENTRAL BANK ILLINOIS	1	\$307,200.00	0.12%	\$0.00	NA	0	\$0.00
CENTRAL MACOMB COMMUNITY CREDIT UNION	1	\$212,300.00	0.08%	\$0.00	NA	0	\$0.00
CENTRAL TRUST BANK	1	\$183,850.00	0.07%	\$0.00	NA	0	\$0.00
CENTURY LENDING COMPANY	9	\$2,306,453.07	0.92%	\$0.00	NA	0	\$0.00

1	\$185,000.00	0.07%	0	\$0.00	NA	0	\$0.00
8	\$2,309,044.00	0.92%	0	\$0.00	NA	0	\$0.00
E 5	\$1,072,416.00	0.43%	0	\$0.00	NA	0	\$0.00
1	\$178,500.00	0.07%	O	\$0.00	NA	0	\$0.00
1	\$200,629.39	0.08%	0	\$0.00	NA	0	\$0.00
' 1	\$183,330.00	0.07%	0	\$0.00	NA	0	\$0.00
1	\$198,550.00	0.08%	0	\$0.00	NA	0	\$0.00
2	\$763,281.77	0.3%	0	\$0.00	NA	0	\$0.00
1	\$348,350.00	0.14%	0	\$0.00	NA	0	\$0.00
C. 5	\$1,362,540.00	0.54%	0	\$0.00	NA	0	\$0.00
4	\$1,129,774.79	0.45%	0	\$0.00	NA	0	\$0.00
4	\$1,110,290.61	0.44%	0	\$0.00	NA	0	\$0.00
. 1	\$351,546.90	0.14%	0	\$0.00	NA	0	\$0.00
1	\$280,000.00	0.11%	0	\$0.00	NA	0	\$0.00
1	\$204,917.29	0.08%	0	\$0.00	NA	0	\$0.00
. 1	\$184,000.00	0.07%	0	\$0.00	NA	0	\$0.00
1	\$260,000.00	0.1%	0	\$0.00	NA	0	\$0.00
1	\$247,500.00	0.1%	O	\$0.00	NA	0	\$0.00
3	\$669,000.00	0.27%	0	\$0.00	NA	0	\$0.00
12	\$3,676,499.51	1.46%	0	\$0.00	NA	0	\$0.00
1	\$317,844.00	0.13%	0	\$0.00	NA	0	\$0.00
1	\$178,750.00	0.07%	0	\$0.00	NA	0	\$0.00
1	\$178,750.00 \$245,500.00		H	\$0.00 \$0.00			\$0.00 \$0.00
	8 8 1 1 1 2 1 2 1 1 1 1 1 1 1 1 1 1 1 1	8 \$2,309,044.00 1 \$1,072,416.00 1 \$178,500.00 1 \$200,629.39 1 \$183,330.00 1 \$198,550.00 2 \$763,281.77 1 \$348,350.00 2 \$763,281.77 4 \$1,129,774.79 4 \$1,110,290.61 5 \$1,362,540.00 4 \$1,129,774.79 4 \$1,110,290.61 5 \$280,000.00 1 \$204,917.29 1 \$184,000.00 1 \$260,000.00 1 \$247,500.00 1 \$247,500.00 12 \$3,676,499.51	8 \$2,309,044.00 0.92% 5 \$1,072,416.00 0.43% 1 \$178,500.00 0.07% 1 \$200,629.39 0.08% 2 \$183,330.00 0.07% 1 \$198,550.00 0.08% 2 \$763,281.77 0.3% 1 \$348,350.00 0.14% 2 \$1,362,540.00 0.54% 4 \$1,110,290.61 0.44% 4 \$1,110,290.61 0.44% 1 \$280,000.00 0.11% 1 \$204,917.29 0.08% 1 \$184,000.00 0.07% 1 \$260,000.00 0.11% 1 \$247,500.00 0.1% 12 \$3,676,499.51 1.46%	8 \$2,309,044.00 0.92% 0 1 \$178,500.00 0.07% 0 1 \$200,629.39 0.08% 0 1 \$198,550.00 0.07% 0 1 \$198,550.00 0.08% 0 2 \$763,281.77 0.3% 0 1 \$348,350.00 0.14% 0 2 \$1,129,774.79 0.45% 0 4 \$1,110,290.61 0.44% 0 4 \$1,110,290.61 0.44% 0 1 \$280,000.00 0.11% 0 1 \$204,917.29 0.08% 0 1 \$184,000.00 0.07% 0 1 \$247,500.00 0.1% 0 1 \$247,500.00 0.27% 0 12 \$3,676,499.51 1.46% 0	8 \$2,309,044.00 0.92% 0 \$0.00 1 \$178,500.00 0.43% 0 \$0.00 1 \$178,500.00 0.07% 0 \$0.00 1 \$200,629.39 0.08% 0 \$0.00 1 \$183,330.00 0.07% 0 \$0.00 2 \$763,281.77 0.3% 0 \$0.00 2 \$763,281.77 0.3% 0 \$0.00 348,350.00 0.14% 0 \$0.00 4 \$1,129,774.79 0.45% 0 \$0.00 4 \$1,110,290.61 0.44% 0 \$0.00 1 \$280,000.00 0.11% 0 \$0.00 1 \$240,917.29 0.08% 0 \$0.00 1 \$247,500.00 0.1% 0 \$0.00 1 \$247,500.00 0.1% 0 \$0.00 12 \$3,676,499.51 1.46% 0 \$0.00	8 \$2,309,044.00	8 \$2,309,044.00

CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	3	\$840,250.00	0.33%	0	\$0.00	NA	0	\$0.00
CU HOME MORTGAGE SOLUTIONS, LLC	2	\$428,500.00	0.17%	0	\$0.00	NA	0	\$0.00
CU MEMBERS MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A.	1	\$277,945.77	0.11%	0	\$0.00	NA	0	\$0.00
DENVER COMMUNITY CREDIT UNION	1	\$303,785.24	0.12%	0	\$0.00	NA	0	\$0.00
DFCU FINANCIAL	1	\$270,750.00	0.11%	0	\$0.00	NA	0	\$0.00
DHCU COMMUNITY CREDIT UNION	1	\$200,000.00	0.08%	0	\$0.00	NA	0	\$0.00
DHI MORTGAGE COMPANY LTD	1	\$199,891.00	0.08%	0	\$0.00	NA	0	\$0.00
DHI MORTGAGE COMPANY, LTD.	2	\$567,837.86	0.23%	0	\$0.00	NA	0	\$0.00
DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	5	\$1,159,500.00	0.46%	0	\$0.00	NA	0	\$0.00
DRAPER & KRAMER MTG CORP DBA 1ST ADVANTAGE MORTGAGE	3	\$761,000.00	0.3%	0	\$0.00	NA	0	\$0.00
DUPAGE CREDIT UNION	2	\$471,550.00	0.19%	0	\$0.00	NA	0	\$0.00
ELEVATIONS CREDIT UNION	2	\$551,775.00	0.22%	0	\$0.00	NA	0	\$0.00
EMC HOLDINGS LLC	1	\$342,000.00	0.14%	0	\$0.00	NA	0	\$0.00
ENG LENDING	1	\$414,800.00	0.16%	0	\$0.00	NA	0	\$0.00
ENVOY MORTGAGE, LTD.	3	\$656,100.00	0.26%	0	\$0.00	NA	0	\$0.00
EQUITY HOME CAPITAL LOANS, LLC, A LIMITED LIABILITY CO.	1	\$417,000.00	0.17%	0	\$0.00	NA	0	\$0.00
EVERETT FINANCIAL INC, DBA SUPREME LENDING	2	\$465,925.00	0.19%	0	\$0.00	NA	0	\$0.00
EVERETT FINANCIAL INC., DBA SUPREME LENDING	2	\$513,500.00	0.2%	0	\$0.00	NA	0	\$0.00
EVERETT FINANCIAL INC., DBA SUPREME LENDING ISAOA	1	\$276,002.00	0.11%	0	\$0.00	NA	0	\$0.00
EVERETT FINANCIAL, INC. D/B/A SUPREME LENDING, A TEXAS CORPORATION	1	\$203,718.94	0.08%	0	\$0.00	NA	0	\$0.00
EVOLVE BANK & TRUST	4	\$1,568,100.00	0.62%	0	\$0.00	NA	0	\$0.00
EXCEL MORTGAGE SERVICING, INC.	2	\$651,015.00	0.26%	0	\$0.00	NA	0	\$0.00

FAIRWAY INDEPE MORTGAGE CORPORATION	ENDENT 10	\$2,735,860.00	1.09%	\$0.00	NA 0 \$0.00
FAIRWAY INDEPE MORTGAGE CORPORATION D/ NORTHPOINT MO	/B/A 2	\$513,575.00	0.2% (\$0.00	NA 0 \$0.00
FARMERS & MERO BANK	CHANTS 1	\$300,000.00	0.12%	\$0.00	NA 0 \$0.00
FARMERS BANK & TRUST, NA, A CORPORATION	2	\$488,302.56	0.19%	\$0.00	NA 0 \$0.00
FBC MORTGAGE,	LLC 3	\$727,570.00	0.29%	\$0.00	NA 0 \$0.00
FIDELITY BANK D FIDELITY BANK MORTGAGE, A GE CHARTERED BAN	EORGIA 2	\$468,000.00	0.19% (\$0.00	NA 0 \$0.00
FIDELITY BANK DE FIDELITY BANK MORTGAGE, A GE CHARTERED BAN	EORGIA 2	\$439,200.00	0.17% (\$0.00	NA 0 \$0.00
FIREFIGHTERS CR UNION	REDIT 1	\$176,000.00	0.07%	\$0.00	NA 0 \$0.00
FIRST AMERICAN	BANK 2	\$461,375.00	0.18%	\$0.00	NA 0 \$0.00
FIRST AMERICAN INTERNATIONAL	1				
FIRST BANK D/B/A BANK MORTGAGI	A FIRST 1	\$379,476.46	0.15%	\$0.00	NA 0 \$0.00
FIRST CALIFORNI MORTGAGE COM	A 12	\$3,483,150.00	1.38%	\$0.00	NA 0 \$0.00
FIRST CHOICE LO SERVICES, INC.	AN 3	\$1,336,295.06	0.53%	\$0.00	NA 0 \$0.00
FIRST CITIZENS B AND TRUST COMI INC.		\$664,436.41	0.26%	\$0.00	NA 0 \$0.00
FIRST CONTINENT MORTGAGE, LTD.		\$270,136.00	0.11%	\$0.00	NA 0 \$0.00
FIRST COUNTY BA	ANK 1	\$256,960.00	0.1%	\$0.00	NA 0 \$0.00
FIRST FEDERAL B		·	0.2%		
FIRST FEDERAL S BANK EVANSVILI	AVINGS 1				
FIRST FEDERAL S BANK OF BOSTON	AVINGS 1	\$187,000.00	0.07%	\$0.00	NA 0 \$0.00
FIRST FINANCIAL		\$315,000.00	0.13%	\$0.00	NA 0 \$0.00
FIRST FINANCIAL N.A.		\$239,400.00			
FIRST FLIGHT FCU	J 1	\$315,000.00	0.13%	\$0.00	NA 0 \$0.00
	1	\$410,000.00			
		ψ110,000.00	0.1070	Ψ0.00	Ι Ι Ι Ι Ι Ι Ι Ι Ι Ι Ι Ι Ι Ι Ι Ι Ι Ι Ι

FIRST GUARANTY MORTGAGE CORPORATION									
FIRST INTERSTATE BANK	5	\$1,539,205.00	0.61%	n	\$0.00	NA	0	\$0.00	_
FIRST MERIDIAN				T	·				_
MORTGAGE	1	\$320,000.00	0.13%	0	\$0.00	NA	0	\$0.00	
FIRST MORTGAGE COMPANY, LLC	1	\$417,000.00	0.17%	0	\$0.00	NA	0	\$0.00	_
FIRST MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	3	\$874,869.00	0.35%	0	\$0.00	NA	0	\$0.00	
FIRST NATIONAL BANK BERLIN	1	\$372,000.00	0.15%	0	\$0.00	NA	0	\$0.00	_
FIRST NATIONAL BANK OF TRENTON	1	\$177,450.00	0.07%	0	\$0.00	NA	0	\$0.00	_
FIRST NIAGARA BANK, N.A.	1	\$313,845.49	0.12%	0	\$0.00	NA	0	\$0.00	_
FIRST OKLAHOMA MORTGAGE LLC	1	\$199,129.00	0.08%	0	\$0.00	NA	0	\$0.00	-
FIRST OKLAHOMA MORTGAGE, LLC, A DIVISION OF FIRST OKLAHOMA BANK, INC. DBA CAPITAL MORTGAGE CORPORATI	1	\$240,000.00	0.1%	0	\$0.00	NA	0	\$0.00	
FIRST PLACE BANK	4	\$946,632.13	0.38%	0	\$0.00	NA	0	\$0.00	_
FIRST STATE BANK	1	\$321,100.00	0.13%	_	\$0.00	NA	0	\$0.00	
FIRST UNITED BANK AND TRUST COMPANY	5	\$1,368,426.00	0.54%	Ì	\$0.00			\$0.00	_
FIRSTMERIT BANK, N.A.	4	\$1,021,683.00	0.41%	0	\$0.00	NA	0	\$0.00	_
FLORIDA STATE UNIVERSITY CREDIT UNION	1	\$229,604.06	0.09%	0	\$0.00	NA	0	\$0.00	_
FORT WORTH COMMUNITY CREDIT UNION	1	\$221,315.18	0.09%	0	\$0.00	NA	0	\$0.00	
FORUM CREDIT UNION	1	\$195,036.92	0.08%	0	\$0.00	NA	0	\$0.00	_
FREMONT BANK	5	\$1,822,450.00	0.72%	0	\$0.00	NA	0	\$0.00	
FULTON BANK, N.A.	5	\$1,279,849.00	0.51%	0	\$0.00	NA	0	\$0.00	_
GATEWAY MORTGAGE GROUP LLC	1	\$182,400.00	0.07%	0	\$0.00	NA	0	\$0.00	_
GATEWAY MORTGAGE GROUP, LLC	2	\$506,200.00	0.2%	4	\$0.00			\$0.00	
GEORGETOWN BANK	1	\$324,000.00	0.13%	0	\$0.00	NA	0	\$0.00	_
GEORGIA'S OWN CREDIT UNION	1	\$180,500.00	0.07%	1	\$0.00			\$0.00	
GMFS LLC	4	\$1,206,644.00	0.48%	0	\$0.00	NA	0	\$0.00	_

GOLDEN EMPIRE MORTGAGE INC.	1	\$234,690.54	0.09%	0	\$0.00	NA	0	\$0.00	
GREAT LAKES CREDIT UNION	1	\$261,800.00	0.1%	0	\$0.00	NA	0	\$0.00	
GREATER NEVADA MORTGAGE SERVICES	1	\$198,600.00	0.08%	0	\$0.00	NA	0	\$0.00	
GREYLOCK FEDERAL CREDIT UNION	1	\$417,000.00	0.17%	0	\$0.00	NA	0	\$0.00	
GUARANTY TRUST COMPANY	1	\$403,500.00	0.16%	0	\$0.00	NA	0	\$0.00	
GUILD MORTGAGE COMPANY	13	\$3,316,850.98	1.32%	0	\$0.00	NA	0	\$0.00	
HARBOR NATIONAL BANK	1	\$258,750.00	0.1%	0	\$0.00	NA	0	\$0.00	
HARBORONE BANK	1	\$190,000.00	0.08%	0	\$0.00	NA	0	\$0.00	
HEARTLAND BANK	1	\$250,254.00	0.1%	0	\$0.00	NA	0	\$0.00	
HERITAGE OAK MORTGAGE COMPANY	1	\$187,500.00	0.07%					\$0.00	
HILLS BANK AND TRUST COMPANY, CORPORATION	2	\$538,800.00	0.21%	0	\$0.00	NA	0	\$0.00	
HOMESTAR FINANCIAL CORPORATION	2	\$659,330.61	0.26%	0	\$0.00	NA	0	\$0.00	
HOMESTEAD FUNDING CORP.	5	\$1,165,374.29	0.46%	0	\$0.00	NA	0	\$0.00	
HOMETRUST MORTGAGE COMPANY	1	\$177,600.00	0.07%	0	\$0.00	NA	0	\$0.00	
HONOLULU HOMELOANS, INC.	1	\$267,500.00	0.11%	0	\$0.00	NA	0	\$0.00	
HORIZON BANK, N.A.	4	\$1,093,437.00	0.43%	0	\$0.00	NA	0	\$0.00	
IBERIABANK MORTGAGE COMPANY	2	\$455,050.00	0.18%	0	\$0.00	NA	0	\$0.00	
IDAHO CENTRAL CREDIT UNION	2	\$500,710.74	0.2%	0	\$0.00	NA	0	\$0.00	
ILLINOIS NATIONAL BANK, A CORPORATION	1	\$248,425.00	0.1%	0	\$0.00	NA	0	\$0.00	
INDEPENDENT BANK	2	\$446,850.00	0.18%	0	\$0.00	NA	0	\$0.00	
INTERNATIONAL CITY MORTGAGE, INC.	1	\$403,000.00	0.16%	0	\$0.00	NA	0	\$0.00	
INTERNATIONAL CITY MORTGAGE, INC., A CALIFORNIA CORPORATION	2	\$964,750.00	0.38%	0	\$0.00	NA	0	\$0.00	
INVESTORS HOME MORTGAGE	2	\$755,000.00	0.3%	0	\$0.00	NA	0	\$0.00	
JUSTICE FEDERAL CREDIT UNION	1	\$296,617.70	0.12%	0	\$0.00	NA	0	\$0.00	
	5	\$1,751,828.69	0.7%	0	\$0.00	NA	0	\$0.00	

KINECTA FEDERAL CREDIT UNION							
LAKE MICHIGAN CREDIT UNION	1	\$289,845.00	0.12% 0	\$0.00	NA	0	\$0.00
LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	6	\$1,683,850.00	0.67% 0	\$0.00	NA	0	\$0.00
LBS FINANCIAL CREDIT UNION	1	\$204,000.00	0.08%	\$0.00	NA	0	\$0.00
LEADERONE FINANCIAL CORPORATION	3	\$696,453.00	0.28% 0	\$0.00	NA	0	\$0.00
LIBERTY BANK	2	\$457,900.00	0.18% 0	\$0.00	NA	0	\$0.00
LIBERTY SAVINGS BANK, FSB	4	\$1,160,155.63	0.46% 0	\$0.00	NA	0	\$0.00
LINCOLN SAVINGS BANK	1	\$396,000.00	0.16% 0	\$0.00	NA	0	\$0.00
LO, INC., DBA RELIANCE MORTGAGE.,	1	\$378,251.24	0.15% 0	\$0.00	NA	0	\$0.00
LOANDEPOT.COM, LLC	1	\$417,000.00	0.17% 0	\$0.00	NA	0	\$0.00
LOGIX FEDERAL CREDIT UNION	2	\$627,481.98	0.25%	\$0.00	NA	0	\$0.00
LOS ALAMOS NATIONAL BANK	2	\$490,000.00	0.19% 0	\$0.00	NA	0	\$0.00
M/I FINANCIAL CORP.	6	\$1,550,673.47	0.62% 0	\$0.00	NA	0	\$0.00
MAGNA BANK	1	\$237,594.53	0.09% 0	\$0.00	NA	0	\$0.00
MANSFIELD CO-OPERATIVE BANK	1	\$182,700.00	0.07% 0	\$0.00	NA	0	\$0.00
MARSHALL COMMUNITY CREDIT UNION	1	\$308,000.00	0.12%	\$0.00	NA	0	\$0.00
MAVERICK FUNDING CORP.	6	\$1,520,000.00	0.6%	\$0.00	NA	0	\$0.00
MEGASTAR FINANCIAL CORP	3	\$886,870.00	0.35% 0	\$0.00	NA	0	\$0.00
MEMBER HOME LOAN, LLC	2	\$484,710.00	0.19% 0	\$0.00	NA	0	\$0.00
MEMBERS MORTGAGE COMPANY, INC.	2	\$464,210.00	0.18% 0	\$0.00	NA	0	\$0.00
MEMBERS' ADVANTAGE CREDIT UNION	1	\$248,000.00	0.1% 0	\$0.00	NA	0	\$0.00
MERIDIAN BANK	1	\$235,676.00	0.09% 0	\$0.00	NA	0	\$0.00
MERRIMACK COUNTY SAVINGS BANK	1	\$216,750.00	0.09% 0	\$0.00	NA	0	\$0.00
METRO CREDIT UNION	1	\$400,000.00	0.16% 0	\$0.00	NA	0	\$0.00
METROPOLITAN HOME MORTGAGE, INC	1	\$624,676.30	0.25% 0	\$0.00	NA	0	\$0.00
METROPOLITAN HOME MORTGAGE, INC.	1	\$272,000.00	0.11% 0	\$0.00	NA	0	\$0.00
METROPOLITAN HOME MORTGAGE, INC.,	1	\$232,300.59	0.09% 0	\$0.00	NA	0	\$0.00

MICHIGAN MUTUAL INC.	1	\$256,000.00	0.1%	0	\$0.00	NA (\$0.	.00
MID AMERICA	1	¢220,400,00	0.1207		¢0.00	NTA (100	00
MORTGAGE	1	\$330,400.00	0.13%	U	\$0.00	NA (750.	.00
MIDFLORIDA CREDIT	2	\$461,600.00	0.18%	0	\$0.00	NA (0.0	00
UNION	2	\$401,000.00	0.18%	U	\$0.00	NA	JOU.	.00
MIDWEST HERITAGE	2	\$541,000,00	0.22%	۸	\$0.00	NA	00	00
BANK, A FEDERAL SA	2	\$541,000.00	0.22%	U	\$0.00	NA	JOU.	.00
MINNESOTA BANK AND	1	\$352,000.00	0.14%	۸	\$0.00	NA (00	00
TRUST	1	\$332,000.00	0.14%	U	\$0.00	NAI	J DU.	.00
MISSION FEDERAL								
CREDIT UNION, A	1	\$175,000.00	0.07%	۸	\$0.00	NA (020	00
FEDERALLY CHARTERED	1	\$175,000.00	0.07 70	٦	ψ0.00	IVA	ηψυ.	.00
CREDIT UNION								
MORTGAGE								
MANAGEMENT	2	\$577,000.00	0.23%	0	\$0.00	NA () \$0.	.00
CONSULTANTS, INC.				-				
MORTGAGE SERVICES III,	1	\$247,261.00	0.1%	0	\$0.00	NA (080	00
LLC	1	Ψ217,201.00	0.170	_	φσ.σσ	1111	σφο.	
MORTGAGE SOLUTIONS	2	\$623,500.00	0.25%	0	\$0.00	NA () \$0.	.00
OF COLORADO, LLC		·					<u> </u>	
MORTGAGENETWORK	6	\$1,883,500.00	0.75%	0	\$0.00	NA () \$0.	.00
MOUNTAIN WEST	1	\$287,850.00	0.11%	0	\$0.00	NA (\$0.	.00
FINANCIAL		Ψ207,020.00	0,117,0	_	Ψ0.00	1,12	, 40.	
MOUNTAIN WEST	2	\$694,950.00	0.28%	0	\$0.00	NA () \$0.	.00
FINANCIAL,INC		+ 02 1,2 0 010 0		_	+		1	
MOUNTIAN WEST	1	\$450,000.00	0.18%	0	\$0.00	NA () \$0.	.00
FINANCIAL,INC		+,		_	+		1	
MOVEMENT MORTGAGE,	1	\$182,584.00	0.07%	0	\$0.00	NA (\$0.	.00
LLC		, ,		-	·		ļ.	_
MT MCKINLEY BANK,	1	\$345,000.00	0.14%	0	\$0.00	NA (\$0.	.00
MUTUAL BANK		·		4	·			
NAT RES - NEVADA	1	\$340,000.00	0.14%	0	\$0.00	NA () \$0.	.00
NAT RES - SAN DIEGO	1	\$249,850.00	0.1%	0	\$0.00	NA () \$0.	.00
COUNTY		+= 13 ,00 0100		_	7		7	_
NATIONAL BANK OF	1	\$211,375.00	0.08%	0	\$0.00	NA (\$0.	.00
KANSAS CITY		·		4				
NBC OKLAHOMA	1	\$360,000.00	0.14%	_	\$0.00	NA (
NETWORK FUNDING, L.P.	3	\$797,218.00	0.32%	0	\$0.00	NA (\$0.	.00
NEWBURYPORT FIVE	1	\$335,000.00	0.13%	0	\$0.00	NA (080	00
CENTS SAVINGS	1	<i>\$222</i> ,000.00	0.12 /0	_	φο.σσ	1111	, φυ.	
O A MORTGAGE	5	\$1,778,450.00	0.71%	o	\$0.00	NA (080	00
SERVICES	3	ψ1,770,130.00	0.7170	_	ψ0.00		-	
ON Q FINANCIAL, INC.	4	\$1,567,177.37	0.62%	0	\$0.00	NA (\$0.	.00
OPES ADVISORS, INC.	6	\$2,485,550.00	0.99%	0	\$0.00	NA (\$0.	.00
PACIFIC COMMUNITY	1	\$417,000.00	0.17%	ام	\$0.00	NA (020	00
CREDIT UNION	1	φ 4 17,000.00	0.17%	U	φυ.υυ	INA	J ΦU.	.00
PACIFIC NW FEDERAL	1	\$178,000.00	0.07%	0	\$0.00	NA (\$0.	.00
CREDIT UNION, 12106 NE								
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	STREET, AND, OR 97220								
	C UNION CIAL, LLC DBA CL	2	\$585,000.00	0.23%	0	\$0.00	NA	0	\$0.00
PACIFI FINAN CLEAR A CAL	C UNION CIAL, LLC DBA VISION FUNDING, IFORNIA LIMITED LITY COMPANY	1	\$492,000.00	0.2%	0	\$0.00	NA	0	\$0.00
	MOUNT EQUITY GAGE LLC	1	\$233,500.00	0.09%	0	\$0.00	NA	0	\$0.00
	MOUNT ENTIAL MORTGAGE P, INC.	2	\$454,400.00	0.18%	0	\$0.00	NA	0	\$0.00
PARKS	IDE LENDING LLC	4	\$1,293,000.00	0.51%	0	\$0.00	NA	0	\$0.00
PENTA U.	GON FEDERAL C.	1	\$215,000.00	0.09%	0	\$0.00	NA	0	\$0.00
	E FIRST FEDERAL Γ UNION	1	\$175,000.00	0.07%	0	\$0.00	NA	0	\$0.00
	ES BANK, A WA DRATION	1	\$342,855.00	0.14%	0	\$0.00	NA	0	\$0.00
PEOPL BANK	ES NATIONAL	3	\$918,500.00	0.37%	0	\$0.00	NA	0	\$0.00
PEOPL	ES STATE BANK	1	\$280,800.00	0.11%	0	\$0.00	NA	0	\$0.00
BANK, EXISTI	GROVE SAVINGS ORGANIZED AND NG UNDER THE OF THE STATE OF	1	\$205,200.00	0.08%	0	\$0.00	NA	0	\$0.00
PINNA MORTO CORPO CALIFO	CLE CAPITAL GAGE DRATION, A DRNIA DRATION	11	\$3,522,880.00	1.4%	0	\$0.00	NA	0	\$0.00
GROUI COLOF	CLE MORTGAGE P, INC, A RADO DRATION	1	\$222,775.00	0.09%	0	\$0.00	NA	0	\$0.00
GROUI COLOF	CLE MORTGAGE P, INC., A RADO DRATION	5	\$1,671,008.00	0.66%	0	\$0.00	NA	0	\$0.00
PIONE	ER BANK	1	\$232,750.00	0.09%	0	\$0.00	NA	0	\$0.00
	. HOME GAGE, INC	3	\$958,400.00	0.38%	0	\$0.00	NA	0	\$0.00
	HOME GAGE, INC.	7	\$2,431,190.00	0.97%	0	\$0.00	NA	0	\$0.00
	LENDING	5	\$1,551,000.00	0.62%	0	\$0.00	NA	0	\$0.00

SERVICES, INC.						Ш	
PRIMARY CAPITAL	1	\$212,000.00	0.08% 0	\$0.00	NA	0	\$0.00
ADVISORS LC		, , , , , , , , , , , , , , , , , , , ,		+ 0100		Ĥ	
PRIMARY RESIDENTIAL MORTGAGE, INC.	1	\$311,569.16	0.12% 0	\$0.00	NA	0	\$0.00
PRIORITY HOME						H	
LENDING, LLC	1	\$266,250.00	0.11% 0	\$0.00	NA	0	\$0.00
PRIORITY HOME						Ħ	
MORTGAGE, L.P.	3	\$905,169.00	0.36% 0	\$0.00	NA	0	\$0.00
PROVIDENT SAVINGS	1	Φ256 000 00	0.10(.0	Φ0.00	NIA		Φ0.00
BANK, FSB	1	\$256,000.00	0.1% 0	\$0.00	NA	U	\$0.00
PROVINCIAL BANK	1	\$274,621.13	0.11% 0	\$0.00	NA	0	\$0.00
PULASKI BANK HOME LENDING (SHILOH)	1	\$177,515.93	0.07% 0	\$0.00	NA	0	\$0.00
PURDUE FEDERAL CU	1	\$296,850.00	0.12% 0	\$0.00	NA	0	\$0.00
R P FUNDING, INC	1	\$250,200.00	0.1% 0	\$0.00	NA	0	\$0.00
RANLIFE, INC.	1	\$191,500.00	0.08% 0	\$0.00	NA	0	\$0.00
RAYMOND JAMES BANK, N.A.	1	\$182,000.00	0.07% 0	\$0.00	NA	0	\$0.00
REAL ESTATE MORTGAGE NETWORK, INC.	13	\$3,966,077.00	1.58% 0	\$0.00	NA	0	\$0.00
REAL ESTATE MORTGAGE NETWORK, INC. D/B/A HOMEBRIDGE	6	\$1,765,750.00	0.7% 0	\$0.00	NA	0	\$0.00
RENASANT BANK	2	\$440,000.00	0.17% 0	\$0.00	NA	0	\$0.00
RESIDENTIAL BANCORP (DIAMOND BAR)	1	\$417,000.00	0.17% 0	\$0.00	NA	0	\$0.00
RESMAC INC	2	\$492,000.00	0.2% 0	\$0.00	NA	0	\$0.00
RIDDELL NATIONAL BANK, A NATIONAL BANK	1	\$344,000.00	0.14% 0	\$0.00			\$0.00
RIGHT START MORTGAGE, INC., A CALIFORNIA CORPORATION	1	\$344,000.00	0.14% 0	\$0.00	NA	0	\$0.00
RIVER VALLEY BANK	1	\$382,415.00	0.15% 0	\$0.00	NA	0	\$0.00
RMK FINANCIAL CORP. D/B/A MAJESTIC HOME LOAN, A CALIFORNIA CORPORATION	1	\$267,000.00	0.11% 0	\$0.00	NA	0	\$0.00
ROCKY MOUNTAIN BANK	1	\$220,000.00	0.09% 0	\$0.00	NA	0	\$0.00
ROCKY MOUNTAIN CREDIT UNION	1	\$220,875.00	0.09% 0				\$0.00
ROUNDPOINT MORTGAGE COMPANY	6	\$1,596,191.00	0.63% 0	\$0.00	NA	0	\$0.00
RPM MORTGAGE, INC.	6	\$2,130,900.00	0.85% 0	\$0.00	NA	0	\$0.00
	1	\$175,000.00	0.07% 0			_	\$0.00

SACRAMENTO 1ST MORTGAGE INC, DBA COMSTOCK MORTGAGE									
SAFE CREDIT UNION, A CALIFORNIA CORPORATION	2	\$592,392.00	0.24%	0	\$0.00	NA	0	\$0.00	
SALISBURY BANK AND TRUST COMPANY	1	\$400,000.00	0.16%	0	\$0.00	NA	0	\$0.00	
SANTANDER BANK, N.A.	2	\$540,000.00	0.21%	0	\$0.00	NA	0	\$0.00	
SAVINGS INSTITUTE BANK AND TRUST COMPANY	1	\$267,000.00	0.11%	0	\$0.00	NA	0	\$0.00	
SCHOOLSFIRST FEDERAL CREDIT UNION	5	\$1,542,890.99	0.61%	0	\$0.00	NA	0	\$0.00	_
SECURITY FIRST BANK OF NORTH DAKOTA	1	\$245,964.00	0.1%	0	\$0.00	NA	0	\$0.00	
SECURITYNATIONAL MORTGAGE COMPANY	1	\$194,640.00	0.08%	0	\$0.00	NA	0	\$0.00	
SELECT BANK	1	\$313,000.00	0.12%	0	\$0.00	NA	0	\$0.00	
SERVICE FIRST FEDERAL CREDIT UNION	1	\$175,000.00	0.07%	0	\$0.00	NA	0	\$0.00	
SFMC LP - DBA SERVICE FIRST MORTGAGE	2	\$487,200.00	0.19%	0	\$0.00	NA	0	\$0.00	_
SHEA MORTGAGE INC.	5	\$1,805,806.00	0.72%	0	\$0.00	NA	0	\$0.00	_
SHELL FEDERAL CREDIT UNION	1	\$211,960.00	0.08%	0	\$0.00	NA	0	\$0.00	_
SHORE MORTGAGE	2	\$523,700.00	0.21%	0	\$0.00	NA	0	\$0.00	_
SIERRA PACIFIC MORTGAGE COMPANY, INC.	33	\$11,201,220.98	4.45%	0	\$0.00	NA	0	\$0.00	
SIGNATURE BANK OF ARKANSAS	1	\$392,000.00	0.16%	0	\$0.00		Ш	\$0.00	
SMI LENDING INC.	1	\$359,504.02	0.14%	0	\$0.00	NA	0	\$0.00	
SPE FEDERAL CREDIT UNION	1	\$194,750.00	0.08%	0	\$0.00	NA	0	\$0.00	
SPIRIT OF ALASKA FEDERAL CREDIT UNION	1	\$204,465.00	0.08%	0	\$0.00	NA	0	\$0.00	
STANDARD BANK AND TRUST COMPANY	1	\$255,000.00	0.1%	0	\$0.00	NA	0	\$0.00	
STANDARD PACIFIC MORTGAGE, INC.	3	\$890,448.95	0.35%	0	\$0.00	NA	0	\$0.00	_
STATE BANK OF CROSS PLAINS	1	\$185,000.00	0.07%	0	\$0.00	NA	0	\$0.00	_
STATE BANK OF NEW PRAGUE	1	\$382,197.00	0.15%	0	\$0.00	NA	0	\$0.00	_
STATE BANK OF WATERLOO	1	\$196,000.00	0.08%	0	\$0.00	NA	0	\$0.00	_
STEARNS LENDING INC.	21	\$7,092,989.00	2.82%	0	\$0.00	NA	0	\$0.00	

STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK	13	\$4,372,312.00	1.74%	0	\$0.00	NA	0	\$0.00	
STERLING SAVINGS BANK, A WASHINGTON CORPORATION,DBA SONOMA BANK	1	\$467,000.00	0.19%	0	\$0.00	NA	0	\$0.00	
STOCK YARDS BANK & TRUST COMPANY	1	\$416,998.00	0.17%	0	\$0.00	NA	0	\$0.00	
STOCKMAN BANK OF MONTANA	1	\$194,500.00	0.08%	0	\$0.00	NA	0	\$0.00	
SUMMIT BANK AND TRUST	1	\$327,200.00	0.13%	0	\$0.00	NA	0	\$0.00	1
SUMMIT CREDIT UNION	1	\$369,750.00	0.15%	0	\$0.00	NA	0	\$0.00	l)
SUMMIT FUNDING, INC.	1	\$403,200.00	0.16%	-				\$0.00	
SUN WEST MORTGAGE COMPANY, INC.	5	\$1,762,920.10	0.7%					\$0.00	
SWBC MORTGAGE CORPORATION	12	\$3,319,533.51	1.32%	0	\$0.00	NA	0	\$0.00	
TALMER BANK AND TRUST	2	\$444,200.00	0.18%	0	\$0.00	NA	0	\$0.00	
TEACHERS FEDERAL CREDIT UNION	1	\$240,000.00	0.1%	0	\$0.00	NA	0	\$0.00	
THE AMERICAN NATIONAL BANK OF TEXAS	1	\$250,200.00	0.1%	0	\$0.00	NA	0	\$0.00	
THE BRYN MAWR TRUST COMPANY	1	\$284,000.00	0.11%	0	\$0.00	NA	0	\$0.00	1
THE CAPE COD FIVE CENTS SAVINGS BANK	1	\$182,360.00	0.07%	0	\$0.00	NA	0	\$0.00	
THE GOLDEN 1 CREDIT UNION	1	\$228,300.00	0.09%	0	\$0.00	NA	0	\$0.00	
THE LENDING COMPANY, INC	1	\$209,000.00	0.08%	0	\$0.00	NA	0	\$0.00	
THE MONEY SOURCE INC DBA HMAC FUNDING	1	\$346,750.00	0.14%	0	\$0.00	NA	0	\$0.00	
THE MORTGAGE HOUSE, INC.	1	\$289,750.00	0.12%	0	\$0.00	NA	0	\$0.00	
THE PORTAGE COUNTY BANK	1	\$345,544.37	0.14%	0	\$0.00	NA	0	\$0.00	
THE PRIVATEBANK AND TRUST COMPANY	1	\$213,275.00	0.08%	0	\$0.00	NA	0	\$0.00	
THE PRIVATEBANKAND TRUST COMPANY	1	\$187,500.00	0.07%	0	\$0.00	NA	0	\$0.00	
THINK MUTUAL BANK	1	\$247,000.00	0.1%	0	\$0.00	NA	0	\$0.00	
THIRD FEDERAL SAVINGS AND LOAN ASSOCIATION	1	\$266,000.00	0.11%	0	\$0.00	NA	0	\$0.00	
THE MORTGAGE HOUSE, INC. THE PORTAGE COUNTY BANK THE PRIVATEBANK AND TRUST COMPANY THE PRIVATEBANKAND TRUST COMPANY THINK MUTUAL BANK THIRD FEDERAL SAVINGS	1 1 1	\$289,750.00 \$345,544.37 \$213,275.00 \$187,500.00 \$247,000.00	0.12% 0.14% 0.08% 0.07% 0.1%	0 0 0	\$0.00 \$0.00 \$0.00 \$0.00	N N N	A A A A	A 0 A 0 A 0 A 0	A 0 \$0.00 A 0 \$0.00 A 0 \$0.00 A 0 \$0.00 A 0 \$0.00 A 0 \$0.00 A 0 \$0.00

OF CLEVELAND								
TIDELANDS BANK	1	\$417,000.00	0.17%	0	\$0.00	NA	0	\$0.00
TOWER FEDERAL CREDIT UNION	2	\$507,750.00	0.2%	0	\$0.00	NA	0	\$0.00
TOWN AND COUNTRY BANC MORTGAGE SERVICES, INC.	1	\$180,500.00	0.07%	0	\$0.00	NA	0	\$0.00
TOWNEBANK MORTGAGE, A CORPORATION	1	\$208,548.00	0.08%	0	\$0.00	NA	0	\$0.00
TRAVERSE CITY STATE BANK	1	\$417,000.00	0.17%	0	\$0.00	NA	0	\$0.00
TRAVIS CREDIT UNION	1	\$256,000.00	0.1%	0	\$0.00	NA	0	\$0.00
TRUSTAR FEDERAL CREDIT UNION	1	\$218,000.00	0.09%	0	\$0.00	NA	0	\$0.00
UMB BANK, N.A.	1	\$210,000.00	0.08%	0	\$0.00	NA	0	\$0.00
UNION HOME MORTGAGE CORP., A CORPORATION	3	\$642,852.14	0.26%	0	\$0.00	NA	0	\$0.00
UNION SAVINGS BANK, AN OHIO CORPORATION	2	\$501,622.90	0.2%	0	\$0.00	NA	0	\$0.00
UNIONBANK,N.A.	2	\$527,886.45	0.21%	0	\$0.00	NA	0	\$0.00
UNITED MORTGAGE CORP., A NEW YORK CORPORATION	1	\$261,246.00	0.1%	0	\$0.00	NA	0	\$0.00
UNITED WHOLESALE MORTGAGE	11	\$2,856,924.11	1.14%	0	\$0.00	NA	0	\$0.00
UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA	5	\$1,663,364.00	0.66%	0	\$0.00	NA	0	\$0.00
UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	9	\$2,378,537.00	0.95%	0	\$0.00	NA	0	\$0.00
UNIVERSAL LENDING CORPORATION	1	\$289,000.00	0.11%	0	\$0.00	NA	0	\$0.00
UNIVERSITY FIRST FEDERAL CREDIT UNION	1	\$236,935.67	0.09%	0	\$0.00	NA	0	\$0.00
UNIVEST BANK AND TRUST CO	1	\$200,000.00	0.08%	0	\$0.00	NA	0	\$0.00
V.I.P. MORTGAGE, INC.	1	\$252,400.00	0.1%	0	\$0.00	NA	0	\$0.00
VALLEY BANK	1	\$199,480.83	0.08%	0	\$0.00	NA	0	\$0.00
VALLEY NATIONAL BANK	1	\$300,000.00	0.12%	0	\$0.00	NA	0	\$0.00
VAN DYK MORTGAEG CORPORATION, A CORPORATION	1	\$412,000.00	0.16%	0	\$0.00	NA	0	\$0.00
VAN DYK MORTGAGE CORPORATION, A CORPORATION	3	\$770,375.00	0.31%	0	\$0.00	NA	0	\$0.00

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	VENTURE BANK	1	\$224,000.00	0.09% 0	\$0.00	NA 0 \$0.00
	VERITAS FUNDING, LLC	5	\$1,608,300.00	0.64% 0	\$0.00	NA 0 \$0.00
	VILLAGE MORTGAGE	2	\$668,712.00		\$0.00	NA 0 \$0.00
	VISIONBANK OF IOWA	1	\$304,281.00	0.12% 0		NA 0 \$0.00
	VITEK REAL ESTATE INDUSTRIES GROUP, INC. DBA VITEK MORTGAGE GROUP	1	\$384,000.00			NA 0 \$0.00
	W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	9	\$2,710,550.00	1.08% 0	\$0.00	NA 0 \$0.00
	W.J. BRADLEY MORTGAGE CAPITAL LLC. A DELAWARE LIMITED LIABILITY COMPANY	3	\$1,392,500.00	0.55% 0	\$0.00	NA 0 \$0.00
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$330,000.00	0.13% 0	\$0.00	NA 0 \$0.00
	WATERSTONE MORTGAGE CORPORATION	5	\$1,193,672.00	0.47% 0	\$0.00	NA 0 \$0.00
	WEBSTER BANK, N.A.	1	\$249,520.98	0.1% 0	\$0.00	NA 0 \$0.00
	WESCOM CENTRAL CREDIT UNION	1	\$320,000.00	0.13% 0	\$0.00	NA 0 \$0.00
	WEST COMMUNITY CREDIT UNION	1	\$186,000.00	0.07% 0	\$0.00	NA 0 \$0.00
	WESTCONSIN CREDIT UNION	1	\$281,600.00	0.11% 0	\$0.00	NA 0 \$0.00
	WESTERN BANCORP	1	\$350,000.00	0.14% 0	\$0.00	NA 0 \$0.00
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A.	8	\$2,074,798.24			NA 0 \$0.00
	WISCONSIN BANK AND TRUST	1	\$417,000.00	0.17% 0	\$0.00	NA 0 \$0.00
	WJ BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	2	\$578,750.00	0.23% 0	\$0.00	NA 0 \$0.00
	WRIGHT-PATT CREDIT UNION, INC.	1	\$179,910.00	0.07% 0	\$0.00	NA 0 \$0.00
	YOLO FEDERAL CREDIT UNION	1	\$194,750.00	0.08% 0	\$0.00	NA 0 \$0.00
	Unavailable	1	\$217,330.00	0.07% 0	\$0.00	NA 0 \$0.00
		872	\$251,524,517.31	100% 0		0 \$0.00
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Total

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3138WAWA1	ADVANTAGE BANK	1	\$133,375.00	0.22% 0	\$0.00	NA 0 \$0.00
	ALERUS FINANCIAL, N.A. DBA ALERUS MORTGAGE	2	\$242,800.00	0.39% 0	\$0.00	NA 0 \$0.00
	ALPINE BANK & TRUST CO.	6	\$751,000.00	1.22% 0	\$0.00	NA 0 \$0.00
	ALTRA FEDERAL CREDIT UNION	5	\$634,950.00	1.03% 0	\$0.00	NA 0 \$0.00
	AMERICA FIRST FEDERAL CREDIT UNION	11	\$1,360,471.46	2.2% 0	\$0.00	NA 0 \$0.00
	AMERICAN BANK	1	\$144,309.92	0.23% 0	\$0.00	NA 0 \$0.00
	AMERICAN BANK OF TEXAS	1	\$130,000.00	0.21% 0	\$0.00	NA 0 \$0.00
	AMERICAN NATIONAL BANK & TRUST	3	\$412,527.00	0.67% 0	\$0.00	NA 0 \$0.00
	AMERICAN NATIONAL BANK FOX CITIES	1	\$118,800.00	0.19% 0	\$0.00	NA 0 \$0.00
	AMERICAN SOUTHWEST MORTGAGE CORP.	1	\$121,756.32	0.2% 0	\$0.00	NA 0 \$0.00
	ARIZONA STATE CREDIT UNION	3	\$369,150.00	0.6% 0	\$0.00	NA 0 \$0.00
	ASSOCIATED BANK NATIONAL ASSOCIATION	11	\$1,420,097.02	2.3% 0	\$0.00	NA 0 \$0.00
	ASSOCIATED CREDIT UNION	1	\$137,600.00	0.22% 0	\$0.00	NA 0 \$0.00
	BANCFIRST	1	\$140,000.00	0.23% 0	\$0.00	NA 0 \$0.00
	BANCO POPULAR DE PUERTO RICO	1	\$126,000.00	0.2% 0	\$0.00	NA 0 \$0.00
	BANCORPSOUTH BANK	2	\$270,400.00	0.44% 0	\$0.00	NA 0 \$0.00
	BANK MIDWEST, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF IOWA	1	\$135,500.00	0.22% 0	\$0.00	NA 0 \$0.00
	BANK MUTUAL	3	\$410,600.00	0.66% 0	\$0.00	NA 0 \$0.00
	BANK OF HAWAII	2	\$286,000.00	0.46% 0	\$0.00	NA 0 \$0.00
	BANK OF SPRINGFIELD	1	\$134,800.00	0.22% 0	\$0.00	NA 0 \$0.00
	BANK OF THE OZARKS	1	\$124,900.00	0.2% 0	\$0.00	NA 0 \$0.00
	BANK SNB, NATIONAL ASSOCIATION	3	\$378,000.00	0.61% 0	\$0.00	NA 0 \$0.00
	BANKERS TRUST COMPANY	3	\$414,034.62	0.67% 0	\$0.00	NA 0 \$0.00
	BAXTER CREDIT UNION	2	\$278,900.00	0.45% 0	\$0.00	NA 0 \$0.00
	BELL STATE BANK & TRUST	5	\$657,850.00	1.07% 0	\$0.00	NA 0 \$0.00
	BETHPAGE FEDERAL CREDIT UNION	3	\$391,491.19	0.63% 0	\$0.00	NA 0 \$0.00

BLOOMFIELD STATE BANK	1	\$114,550.00	0.19%	0	\$0.00	NA	0	\$0.00	
BOEING EMPLOYEES' CREDIT UNION	5	\$661,843.78	1.07%	0	\$0.00	NA	0	\$0.00	
CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	15	\$2,003,007.00	3.24%	0	\$0.00	NA	0	\$0.00	
CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL L.P.	6	\$831,890.00	1.35%	0	\$0.00	NA	0	\$0.00	
CARROLLTON BANK	1	\$132,000.00	0.21%	0	\$0.00	NA	0	\$0.00	
CENTENNIAL BANK	1	\$125,000.00	0.2%	0	\$0.00	NA	0	\$0.00	
CENTRAL STATE BANK	1	\$126,300.00	0.2%	0	\$0.00	NA	0	\$0.00	
CENTRAL TRUST BANK	1	\$127,000.00	0.21%	0	\$0.00	NA	0	\$0.00	
CENTURY LENDING COMPANY	1	\$123,300.00	0.2%	0	\$0.00	NA	0	\$0.00	
CITIZENS BANK & TRUST COMPANY	1	\$110,100.00	0.18%	0	\$0.00	NA	0	\$0.00	
CITIZENS BANK OF ROGERSVILLE	1	\$115,900.00	0.19%	0	\$0.00	NA	0	\$0.00	
CITIZENS FINANCIAL BANK	1	\$140,000.00	0.23%	0	\$0.00	NA	0	\$0.00	
CITY NATIONAL BANK	1	\$129,800.00	0.21%	0	\$0.00	NA	0	\$0.00	
CITY STATE BANK, AN IOWA BANKING CORPORATION	1	\$148,000.00	0.24%	0	\$0.00	NA	0	\$0.00	
CMG MORTGAGE, INC. DBA CMG FINANCIA	1	\$148,300.00	0.24%	0	\$0.00	NA	0	\$0.00	
COASTAL COMMERCE BANK	1	\$125,400.00	0.2%	0	\$0.00	NA	0	\$0.00	
COASTAL FEDERAL CREDIT UNION	1	\$130,000.00	0.21%	_	\$0.00		4	\$0.00	
COLE TAYLOR BANK	1	\$137,740.00	0.22%	0	\$0.00	NA	0	\$0.00	_
COMMUNITY BANK MANKATO	2	\$256,000.00	0.41%	0	\$0.00	NA	0	\$0.00	
COMMUNITY FINANCIAL BANK	1	\$148,000.00	0.24%	0	\$0.00	NA	0	\$0.00	
COMMUNITY TRUST BANK	2	\$243,000.00	0.39%	0	\$0.00	NA	0	\$0.00	
CORTRUST MORTGAGE, INC	3	\$363,950.00	0.59%	0	\$0.00	NA	0	\$0.00	
COULEE BANK	1	\$129,500.00	0.21%	0	\$0.00	NA	0	\$0.00	
D.L. EVANS BANK, AN IDAHO CORPORATION	1	\$112,591.14	0.18%	0	\$0.00	NA	0	\$0.00	
DEWITT BANK & TRUST	1	\$136,000.00	0.22%	0	\$0.00	NA	0	\$0.00	
DHI MORTGAGE COMPANY LTD	1	\$135,000.00	0.22%	0	\$0.00	NA	0	\$0.00	
	1	\$110,000.00	0.18%	0	\$0.00	NA	0	\$0.00	
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DHI MORTGAGE COMPANY, LIMITED							
PARTNERSHIP						Ļ	$\sqcup \downarrow$
DIME BANK	1	\$130,000.00	0.21%	0 \$0.	00 NA	0	\$0.00
DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	2	\$293,300.00	0.47%	0 \$0.	00 NA	0	\$0.00
DOLLAR BANK, FEDERAL SAVINGS BANK	4	\$564,088.87	0.91%	0 \$0.	00 NA	0	\$0.00
DORAL MORTGAGE LLC	6	\$781,630.43	1.27%	0 \$0.		+-	\$0.00
DSB	1	\$131,300.00	0.21%	0 \$0.	00 NA	0	\$0.00
DUBUQUE BANK AND TRUST	1	\$149,000.00	0.24%	0 \$0.	00 NA	0	\$0.00
DUPACO COMMUNITY CREDIT UNION	10	\$1,262,100.00	2.04%	0 \$0.	00 NA	0	\$0.00
EASTWOOD BANK	1	\$122,000.00	0.2%	0 \$0.	00 NA	0	\$0.00
EMPOWER FEDERAL CREDIT UNION	1	\$118,000.00	0.19%	0 \$0.	00 NA	0	\$0.00
ENVOY MORTGAGE, LTD.	1	\$140,000.00	0.23%	0 \$0.	00 NA	0	\$0.00
EVERBANK	1	\$111,646.63	0.18%	0 \$0.	00 NA	0	\$0.00
EVERETT FINANCIAL INC. DBA SUPREME LENDING	1	\$138,000.00	0.22%	0 \$0.	00 NA	0	\$0.00
EXCEL MORTGAGE SERVICING, INC.	1	\$119,700.00	0.19%	0 \$0.	00 NA	0	\$0.00
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	5	\$658,537.00	1.07% (0 \$0.	00 NA	0	\$0.00
FARMERS & MERCHANTS STATE BANK	2	\$289,500.00	0.47%	0 \$0.	00 NA	0	\$0.00
FARMERS BANK & TRUST, NA, A CORPORATION	2	\$246,500.00	0.4% (0 \$0.	00 NA	. 0	\$0.00
FARMERS TRUST AND SAVINGS BANK 125 W. 4TH STREET PO BOX 7980, SPENCER, IOWA 51301-7980	1	\$128,000.00	0.21% (0 \$0.	00 NA	0	\$0.00
FAYETTE COUNTY NATIONAL BANK	1	\$121,600.00	0.2%	0 \$0.	00 NA	0	\$0.00
FINANCIAL PLUS FEDERAL CREDIT UNION	1	\$112,000.00	0.18%	0 \$0.	00 NA	0	\$0.00
FIRST BANK PUERTO RICO	2	\$235,531.34	0.38%	0 \$0.	00 NA	0	\$0.00
FIRST CENTRAL STATE BANK	1	\$124,274.65	0.2%	0 \$0.	00 NA	. 0	\$0.00
FIRST CHOICE LOAN SERVICES, INC.	1	\$121,828.11	0.2%	0 \$0.	00 NA	0	\$0.00
	1	\$139,500.00	0.23%	0 \$0.	00 NA	.0	\$0.00

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FIRST COMMUNITY MORTGAGE, INC.					
FIRST FEDERAL BANK	4	\$509,725.00	0.83%	\$0.00	NA 0 \$0.00
FIRST FEDERAL BANK OF THE MIDWEST	1	\$119,700.00	0.19%	\$0.00	NA 0 \$0.00
FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA	6	\$862,430.00	1.4%	\$0.00	NA 0 \$0.00
FIRST FINANCIAL CREDIT UNION	2	\$222,589.03	0.36%	\$0.00	NA 0 \$0.00
FIRST INTERSTATE BANK	2	\$242,200.00	0.39%	\$0.00	NA 0 \$0.00
FIRST MORTGAGE COMPANY INC	1	\$124,000.00	0.2%	\$0.00	NA 0 \$0.00
FIRST MORTGAGE COMPANY OF IDAHO, LLC	1	\$134,777.00	0.22%	\$0.00	NA 0 \$0.00
FIRST NATIONAL BANK	1	\$123,920.00	0.2%	\$0.00	NA 0 \$0.00
FIRST NATIONAL BANK ALASKA	1	\$131,250.00	0.21%	\$0.00	NA 0 \$0.00
FIRST NATIONAL BANK OF TENNESSEE	1	\$135,000.00	0.22%	\$0.00	NA 0 \$0.00
FIRST NATIONAL BANK, ORGANIZED AND EXISTING UNDER THE LAWS OF THE UNITED STATES OF AMERICA	1	\$121,100.00	0.2% (\$0.00	NA 0 \$0.00
FIRST PEOPLES CFCU - MAIN OFFICE	1	\$117,800.00	0.19% (\$0.00	NA 0 \$0.00
FIRST PLACE BANK	4	\$536,970.00	0.87%	\$0.00	NA 0 \$0.00
FIRST REPUBLIC BANK	1	\$117,500.00	0.19%	\$0.00	NA 0 \$0.00
FIRST SECURITY BANK	2	\$265,500.00	0.43%	\$0.00	NA 0 \$0.00
FIRST SOUTHEAST BANK	1	\$137,600.00	0.22%		NA 0 \$0.00
FIRST STATE BANK	1	\$133,000.00	0.22%	\$0.00	NA 0 \$0.00
FIRST TECHNOLOGY FEDERAL CREDIT UNION	1	\$140,000.00	0.23%	\$0.00	NA 0 \$0.00
FIRST-CITIZENS BANK & TRUST COMPANY	1	\$113,000.00	0.18%	\$0.00	NA 0 \$0.00
FIRSTAR BANK	1	\$138,320.00	0.22%	\$0.00	NA 0 \$0.00
FIRSTMERIT BANK, N.A.	3	\$404,097.00	0.65%	\$0.00	NA 0 \$0.00
FNB BANK, N.A.	1	\$147,000.00	0.24%	\$0.00	NA 0 \$0.00
FOX VALLEY SAVINGS BANK	2	\$256,730.00	0.42%	\$0.00	NA 0 \$0.00
FRANDSEN BANK & TRUST	1	\$144,500.00	0.23%	\$0.00	NA 0 \$0.00
FRANKENMUTH CREDIT UNION	2	\$285,700.00	0.46%	\$0.00	NA 0 \$0.00
GALENA STATE BANK AND TRUST COMPANY	1	\$124,800.00	0.2%	\$0.00	NA 0 \$0.00

	GATEWAY STATE BANK	1	\$142,400.00	0.23% 0	\$0.00	NA (\$0.00
	GECU	4	\$514,169.92	0.83% 0	\$0.00	NA (\$0.00
	GMFS LLC	3	\$397,632.00	0.64% 0	\$0.00	NA (\$0.00
	GREAT MIDWEST BANK	4	\$574,200.00	0.93% 0	\$0.00	NA (\$0.00
	GREATER NEVADA	1	\$144,500.00	0.23% 0	\$0.00	NIA (\$0.00
	MORTGAGE SERVICES	1	\$144,300.00	0.23%	\$0.00	NA	130.00
	GULF COAST BANK	1	\$148,000.00	0.24% 0	\$0.00	NA (\$0.00
	HEARTLAND BANK	1	\$130,909.40	0.21% 0	\$0.00	NA (\$0.00
	HEARTLAND CREDIT UNION	1	\$132,000.00	0.21%	\$0.00	NA	\$0.00
	HILLS BANK AND TRUST COMPANY, CORPORATION	4	\$526,470.00	0.85% 0	\$0.00	NA (\$0.00
	HOLYOKE CREDIT UNION	1	\$110,000.00	0.18% 0	\$0.00	NA (\$0.00
	HOME FEDERAL BANK	1	\$137,056.62	0.22% 0	\$0.00	NA (\$0.00
	HOME FEDERAL SAVINGS BANK	1	\$136,800.00	0.22%	\$0.00	NA	\$0.00
	HOME MORTGAGE OF AMERICA, INC.	1	\$110,000.00	0.18%	\$0.00	NA	\$0.00
	HOMEWISE, INC.	1	\$133,600.00	0.22% 0	\$0.00	NA (\$0.00
	HORIZON BANK, N.A.	5	\$626,920.00	1.02% 0	\$0.00	NA (\$0.00
	IDAHO CENTRAL CREDIT UNION	9	\$1,164,815.96	1.89% 0	\$0.00	NA	\$0.00
	IH MISSISSIPPI VALLEY CREDIT UNION, A CORPORATION	1	\$140,200.00	0.23% 0	\$0.00	NA	\$0.00
	ILLINI BANK	2	\$240,175.00	0.39% 0	\$0.00	NA (\$0.00
	IOWA BANKERS MORTGAGE CORPORATION	1	\$117,800.00	0.19% 0	\$0.00	NA	\$0.00
	IOWA STATE BANK, A STATE CHARTERED BANK	1	\$145,000.00	0.23% 0	\$0.00	NA	\$0.00
	KANSAS STATE BANK OF MANHATTAN	1	\$121,500.00	0.2% 0	\$0.00	NA	\$0.00
	KINECTA FEDERAL CREDIT UNION	2	\$280,500.00	0.45% 0	\$0.00	NA	\$0.00
	LAKE MICHIGAN CREDIT UNION	2	\$266,555.00	0.43% 0	\$0.00	NA	\$0.00
	LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	2	\$246,000.00	0.4% 0	\$0.00	NA	\$0.00
	LANDMARK CREDIT UNION	6	\$775,000.00	1.26% 0	\$0.00	NA	\$0.00
	LATVIAN CREDIT UNION	1	\$116,550.00	0.19% 0	\$0.00	NA (\$0.00
1	LEADER BANK N.A.	1	\$145,000.00	0.23% 0	\$0.00	NA (\$0.00
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225 OTLEY STREET PO BOX 146, LEIGHTON, IOWA 50143						
LIBERTY BANK	1	\$147,850.00	0.24% (\$0.00	NA 0	\$0.00
LIBERTY SAVINGS BANK, FSB	1	\$139,802.74	0.23%			
LINCOLN SAVINGS BANK	1	\$129,000.00	0.21%	\$0.00	NA 0	\$0.00
LOGIX FEDERAL CREDIT UNION	1	\$125,600.00	0.2%	\$0.00	NA 0	\$0.00
LRS FINANCIAL NETWORK, INC., DBA HNB MORTGAGE	1	\$144,000.00	0.23%	\$0.00	NA 0	\$0.00
MAQUOKETA STATE BANK	1	\$134,000.00	0.22%	\$0.00	NA 0	\$0.00
MARQUETTE BANK	1	\$140,000.00	0.23%	\$0.00	NA 0	\$0.00
MEGASTAR FINANCIAL CORP	1	\$142,000.00	0.23%	\$0.00	NA 0	\$0.00
MEMBER ADVANTAGE MORTGAGE	1	\$116,000.00	0.19%	\$0.00	NA 0	\$0.00
MEMBER ADVANTAGE MORTGAGE, LLC	1	\$137,500.00	0.22%	\$0.00	NA 0	\$0.00
MERCANTILE BANK	1	\$141,069.53	0.23%	\$0.00	NA 0	\$0.00
MERCHANTS BANK NATIONAL ASSOCIATION	1	\$114,598.31	0.19%	\$0.00	NA 0	\$0.00
MERCHANTS NATIONAL BANK	1	\$120,000.00	0.19%	\$0.00	NA 0	\$0.00
METRO BANK	1	\$139,900.00	0.23%	\$0.00	NA 0	\$0.00
MICHIGAN MUTUAL, INC.	1	\$120,000.00	0.19% (\$0.00	NA 0	\$0.00
MID-MINNESOTA FEDERAL CREDIT UNION	1	\$137,000.00	0.22%	\$0.00	NA 0	\$0.00
MIDLAND STATES BANK	1	\$134,000.00	0.22%	\$0.00	NA 0	\$0.00
MIDWEST BANK OF WESTERN ILLINOIS	1	\$128,000.00	0.21%	\$0.00	NA 0	\$0.00
MIDWEST HERITAGE BANK, A FEDERAL SAVINGS BANK	1	\$123,405.00	0.2%	\$0.00	NA 0	\$0.00
MIDWESTONE BANK	1	\$140,000.00	0.23%	\$0.00	NA 0	\$0.00
MIFFLINBURG BANK & TRUST COMPANY	1	\$130,000.00	0.21%	\$0.00	NA 0	\$0.00
MISSOURI CREDIT UNION	2	\$297,625.00	0.48%	\$0.00	NA 0	\$0.00
MONSON SAVINGS BANK	2	\$235,500.00	0.38%	\$0.00	NA 0	\$0.00
MORTGAGE INVESTORS GROUP	1	\$110,000.00	0.18%	\$0.00	NA 0	\$0.00
MOUNTAIN AMERICA CREDIT UNION	3	\$384,955.00	0.62%	\$0.00	NA 0	\$0.00
MOVEMENT MORTGAGE, LLC	1	\$125,000.00	0.2%	\$0.00	NA 0	\$0.00

MT MCKINLEY BANK, MUTUAL BANK	2	\$270,914.18	0.44%	0	\$0.00	NA	0	\$0.00	
NORTHWEST COMMUNITY CREDIT UNION	1	\$120,000.00	0.19%	0	\$0.00	NA	0	\$0.00	
NORTHWEST FEDERAL CREDIT UNION	5	\$650,895.10	1.05%	0	\$0.00	NA	0	\$0.00	
ORIENTAL BANK	3	\$382,740.57	0.62%	0	\$0.00	NA	0	\$0.00	
ORNL FEDERAL CREDIT UNION	1	\$122,900.00	0.2%	0	\$0.00	NA	0	\$0.00	
PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC.	1	\$125,000.00	0.2%	0	\$0.00	NA	0	\$0.00	
PENTAGON FEDERAL C. U.	1	\$137,406.12	0.22%	0	\$0.00	NA	0	\$0.00	
PEOPLES NEIGHBORHOOD BANK	1	\$136,557.25	0.22%	0	\$0.00	NA	0	\$0.00	
PEOPLES SECURITY BANK & TRUST	1	\$118,500.00	0.19%	0	\$0.00	NA	0	\$0.00	
PHILADELPHIA FEDERAL CREDIT UNION	1	\$147,600.00	0.24%	0	\$0.00	NA	0	\$0.00	
PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	2	\$268,500.00	0.43%	O	\$0.00	NA	0	\$0.00	
PLAZA HOME MORTGAGE, INC.	2	\$293,000.00	0.47%	0	\$0.00	NA	0	\$0.00	
PMAC LENDING SERVICES, INC.	1	\$125,000.00	0.2%	0	\$0.00	NA	0	\$0.00	
POLICE AND FIRE FEDERAL CREDIT UNION	1	\$133,600.00	0.22%	0	\$0.00	NA	0	\$0.00	
POLISH & SLAVIC FEDERAL CREDIT UNION	1	\$135,000.00	0.22%	0	\$0.00	NA	0	\$0.00	
PORT WASHINGTON STATE BANK	3	\$416,700.00	0.67%	0	\$0.00	NA	0	\$0.00	
POTLATCH #1 FEDERAL CREDIT UNION	4	\$498,365.00	0.81%	0	\$0.00	NA	0	\$0.00	
PRIMARY CAPITAL ADVISORS LC	1	\$142,500.00	0.23%	0	\$0.00	NA	0	\$0.00	
PROSPERITY BANK	1	\$126,500.00	0.2%	0	\$0.00	NA	0	\$0.00	
PURDUE FEDERAL CU	1	\$131,100.00	0.21%	0	\$0.00	NA	0	\$0.00	
RANLIFE, INC.	1	\$130,630.00	0.21%	0	\$0.00	NA	0	\$0.00	
RENASANT BANK	1	\$140,000.00	0.23%	0	\$0.00	NA	0	\$0.00	
RIGHT START MORTGAGE, INC., A CALIFORNIA CORPORATION	1	\$143,300.00	0.23%	0	\$0.00	NA	0	\$0.00	

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RIVER VALLEY BANK	1	\$140,000.00	0.23%	\$0.00	NA 0 \$0.00
ROCKY MOUNTAIN	1	\$149,150.00	0.24%	\$0.00	NA 0 \$0.00
MORTGAGE COMPANY		Ψ112,130.00	0.2170	φο.σσ	1110 φ0.00
ROUNDPOINT MORTGAGE	12	\$1,588,820.00	2.57%	\$0.00	NA 0 \$0.00
COMPANY			0.0467	·	
ROYAL CREDIT UNION	1	\$147,250.00	0.24%		
S&T BANK	3	\$358,050.00	0.58%	\$0.00	NA 0 \$0.00
SAFE CREDIT UNION, A CALIFORNIA CORPORATION	2	\$240,560.59	0.39%	\$0.00	NA 0 \$0.00
SALEM FIVE MORTGAGE COMPANY, LLC	2	\$265,100.00	0.43%	\$0.00	NA 0 \$0.00
SANTANDER BANK, N.A.	1	\$142,000.00	0.23%	\$0.00	NA 0 \$0.00
SCHOOLSFIRST FEDERAL CREDIT UNION	1	\$146,700.00	0.24%	\$0.00	NA 0 \$0.00
SCOTIABANK OF PUERTO RICO	5	\$662,083.28	1.07%	\$0.00	NA 0 \$0.00
SECURITY FIRST BANK OF NORTH DAKOTA	1	\$140,000.00	0.23%	\$0.00	NA 0 \$0.00
SECURITY NATIONAL BANK OF SOUTH DAKOTA	1	\$143,000.00	0.23%	\$0.00	NA 0 \$0.00
SIERRA PACIFIC MORTGAGE COMPANY, INC.	4	\$547,295.70	0.89%	\$0.00	NA 0 \$0.00
SILVER STATE SCHOOLS MORTGAGE COMPANY	1	\$113,600.00	0.18%	\$0.00	NA 0 \$0.00
SOUTHWEST FUNDING, LP	1	\$128,000.00	0.21%	\$0.00	NA 0 \$0.00
SPACE COAST CREDIT UNION	1	\$122,387.92	0.2%	\$0.00	NA 0 \$0.00
STANDARD BANK AND TRUST COMPANY	1	\$146,000.00	0.24%	\$0.00	NA 0 \$0.00
STATE BANK OF SOUTHERN UTAH	1	\$139,000.00	0.23%	\$0.00	NA 0 \$0.00
STEARNS LENDING INC.	2	\$238,118.00	0.39%	\$0.00	NA 0 \$0.00
STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK	6	\$759,945.00	1.23% (\$0.00	NA 0 \$0.00
STIFEL BANK & TRUST	3	\$397,520.00	0.64%	\$0.00	NA 0 \$0.00
SUMMIT CREDIT UNION	5	\$627,255.00	1.02%		
SUNMARK COMMUNITY BANK	1	\$134,000.00	0.22%		
SUPERIOR FEDERAL CREDIT UNION	1	\$139,025.21	0.23%	\$0.00	NA 0 \$0.00
SUSQUEHANNA BANK	1	\$133,983.95	0.22%	\$0.00	NA 0 \$0.00
SWBC MORTGAGE CORPORATION	1	\$121,695.00	0.2%	\$0.00	NA 0 \$0.00

1	\$140,000.00	0.23%	0	\$0.00	NA	0	\$0.00	-
1	\$115,900.00	0.19%	0	\$0.00	NA	0	\$0.00	
1	\$120,000.00	0.19%	0	\$0.00	NA	0	\$0.00	
1	\$145,000.00	0.23%	0	\$0.00	NA	0	\$0.00	
1	\$143,000.00	0.23%	0	\$0.00	NA	0	\$0.00	
1	\$131,920.00	0.21%	0	\$0.00	NA	0	\$0.00	
1	\$148,000.00	0.24%	0	\$0.00	NA	0	\$0.00	
1	\$128,300.00	0.21%	0	\$0.00	NA	0	\$0.00	
2	\$238,600.00	0.39%	0	\$0.00	NA	0	\$0.00	
5	\$615,226.05							
1	\$132,300.00	0.21%	0	\$0.00	NA	0	\$0.00	
3	\$362,305.00	0.59%	0	\$0.00	NA	0	\$0.00	
1	\$111,392.82	0.18%	0	\$0.00	NA	0	\$0.00	
2	\$270,236.00							
4	\$520,883.80	0.84%	0	\$0.00	NA	0	\$0.00	
2	\$244,654.78	0.4%	0	\$0.00	NA	0	\$0.00	
4	\$547,877.00	0.89%	0	\$0.00	NA	0	\$0.00	
1	\$112,041.00	0.18%	0	\$0.00	NA	0	\$0.00	
1	\$120,000.00	0.19%	0	\$0.00	NA	0	\$0.00	
7	\$898,438.31	1.45%	0	\$0.00	NA	0	\$0.00	
1	\$123,600.00	0.2%	0	\$0.00	NA	0	\$0.00	
2	\$263,250.00	0.43%	0	\$0.00	NA	0	\$0.00	_
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1								
1	\$120,000.00	0.19%	0	\$0.00	NA	0	\$0.00	
	1 1 1 1 1 1 2 5 1 3 1 2 4 2 4 1 1 7	1 \$140,000.00 1 \$115,900.00 1 \$120,000.00 1 \$143,000.00 1 \$143,000.00 1 \$148,000.00 1 \$128,300.00 2 \$238,600.00 5 \$615,226.05 1 \$132,300.00 3 \$362,305.00 1 \$111,392.82 2 \$270,236.00 4 \$520,883.80 2 \$244,654.78 4 \$547,877.00 1 \$112,041.00 1 \$120,000.00 1 \$120,000.00 1 \$120,000.00	1 \$140,000.00 0.23% 1 \$115,900.00 0.19% 1 \$120,000.00 0.23% 1 \$143,000.00 0.23% 1 \$131,920.00 0.21% 1 \$148,000.00 0.24% 1 \$128,300.00 0.21% 2 \$238,600.00 0.39% 5 \$615,226.05 1% 1 \$132,300.00 0.21% 3 \$362,305.00 0.59% 1 \$111,392.82 0.18% 2 \$270,236.00 0.44% 4 \$520,883.80 0.84% 2 \$244,654.78 0.4% 4 \$547,877.00 0.89% 1 \$112,041.00 0.18% 1 \$120,000.00 0.19% 7 \$898,438.31 1.45% 1 \$123,600.00 0.23% 1 \$140,000.00 0.23% 1 \$140,000.00 0.23% 1 \$120,000.00 0.19%	1 \$140,000.00 0.23% 0 1 \$115,900.00 0.19% 0 1 \$120,000.00 0.19% 0 1 \$145,000.00 0.23% 0 1 \$143,000.00 0.23% 0 1 \$148,000.00 0.24% 0 1 \$128,300.00 0.21% 0 2 \$238,600.00 0.39% 0 5 \$615,226.05 1% 0 1 \$132,300.00 0.21% 0 3 \$362,305.00 0.59% 0 1 \$111,392.82 0.18% 0 2 \$270,236.00 0.44% 0 4 \$520,883.80 0.84% 0 2 \$244,654.78 0.4% 0 4 \$547,877.00 0.89% 0 1 \$112,041.00 0.18% 0 1 \$120,000.00 0.19% 0 7 \$898,438.31 1.45% 0 1 \$123,600.00 0.22% 0 2 \$263,250.00 0.43% 0 1 \$120,000.00 0.19% 0	1 \$140,000.00 0.23% 0 \$0.00 1 \$115,900.00 0.19% 0 \$0.00 1 \$120,000.00 0.19% 0 \$0.00 1 \$145,000.00 0.23% 0 \$0.00 1 \$143,000.00 0.21% 0 \$0.00 1 \$148,000.00 0.24% 0 \$0.00 1 \$128,300.00 0.21% 0 \$0.00 2 \$238,600.00 0.39% 0 \$0.00 3 \$362,305.00 0.21% 0 \$0.00 3 \$362,305.00 0.59% 0 \$0.00 4 \$520,883.80 0.44% 0 \$0.00 2 \$244,654.78 0.4% 0 \$0.00 4 \$547,877.00 0.89% 0 \$0.00 1 \$112,041.00 0.18% 0 \$0.00 1 \$120,000.00 0.19% 0 \$0.00 1 \$123,600.00 0.23% 0 \$0.00 1 \$120,000.00 0.23% 0 \$0.00 1 \$120,000.00 0.23% 0 \$0.00 1 \$120,000.00 0.23% 0 \$0.00	1 \$115,900.00 0.19% 0 \$0.00 NA 1 \$120,000.00 0.19% 0 \$0.00 NA 1 \$120,000.00 0.23% 0 \$0.00 NA 1 \$143,000.00 0.23% 0 \$0.00 NA 1 \$143,000.00 0.23% 0 \$0.00 NA 1 \$131,920.00 0.21% 0 \$0.00 NA 1 \$128,300.00 0.21% 0 \$0.00 NA 2 \$238,600.00 0.39% 0 \$0.00 NA 1 \$132,300.00 0.21% 0 \$0.00 NA 1 \$132,300.00 0.21% 0 \$0.00 NA 3 \$362,305.00 0.39% 0 \$0.00 NA 2 \$270,236.00 0.44% 0 \$0.00 NA 2 \$270,236.00 0.44% 0 \$0.00 NA 1 \$111,392.82 0.18% 0 \$0.00 NA 2 \$270,236.00 0.44% 0 \$0.00 NA 1 \$111,392.82 0.18% 0 \$0.00 NA 1 \$112,041.00 0.18% 0 \$0.00 NA 1 \$120,000.00 0.19% 0 \$0.00 NA 1 \$123,600.00 0.29% 0 \$0.00 NA 1 \$123,600.00 0.29% 0 \$0.00 NA 1 \$123,600.00 0.29% 0 \$0.00 NA 1 \$123,600.00 0.29% 0 \$0.00 NA 1 \$123,600.00 0.29% 0 \$0.00 NA 1 \$120,000.00 0.29% 0 \$0.00 NA 1 \$120,000.00 0.29% 0 \$0.00 NA 1 \$120,000.00 0.29% 0 \$0.00 NA	1 \$140,000.00 0.23% 0 \$0.00 NA 0 1 \$115,900.00 0.19% 0 \$0.00 NA 0 1 \$120,000.00 0.19% 0 \$0.00 NA 0 1 \$145,000.00 0.23% 0 \$0.00 NA 0 1 \$143,000.00 0.23% 0 \$0.00 NA 0 1 \$148,000.00 0.21% 0 \$0.00 NA 0 1 \$148,000.00 0.24% 0 \$0.00 NA 0 1 \$128,300.00 0.21% 0 \$0.00 NA 0 2 \$238,600.00 0.39% 0 \$0.00 NA 0 3 \$3615,226.05 1% 0 \$0.00 NA 0 1 \$132,300.00 0.21% 0 \$0.00 NA 0 3 \$362,305.00 0.59% 0 \$0.00 NA 0 4 \$520,883.80 0.84% 0 \$0.00 NA 0 4 \$520,883.80 0.84% 0 \$0.00 NA 0 4 \$547,877.00 0.89% 0 \$0.00 NA 0 1 \$112,041.00 0.18% 0 \$0.00 NA 0	1 \$140,000.00 0.23% 0 \$0.00 NA 0 \$0.00 1 \$120,000.00 0.19% 0 \$0.00 NA 0 \$0.00 1 \$120,000.00 0.23% 0 \$0.00 NA 0 \$0.00 1 \$145,000.00 0.23% 0 \$0.00 NA 0 \$0.00 1 \$143,000.00 0.23% 0 \$0.00 NA 0 \$0.00 1 \$131,920.00 0.21% 0 \$0.00 NA 0 \$0.00 1 \$148,000.00 0.24% 0 \$0.00 NA 0 \$0.00 2 \$238,600.00 0.39% 0 \$0.00 NA 0 \$0.00 3 \$132,300.00 0.21% 0 \$0.00 NA 0 \$0.00 5 \$615,226.05 1% 0 \$0.00 NA 0 \$0.00 1 \$132,300.00 0.21% 0 \$0.00 NA 0 \$0.00 3 \$362,305.00 0.59% 0 \$0.00 NA 0 \$0.00 3 \$362,305.00 0.59% 0 \$0.00 NA 0 \$0.00 4 \$520,883.80 0.84% 0 \$0.00 NA 0 \$0.00 4 \$520,883.80 0.84% 0 \$0.00 NA 0 \$0.00 4 \$547,877.00 0.89% 0 \$0.00 NA 0 \$0.00 1 \$112,041.00 0.18% 0 \$0.00 NA 0 \$0.00 1 \$123,600.00 0.2% 0 \$0.00 NA 0 \$0.00 1 \$123,600.00 0.2% 0 \$0.00 NA 0 \$0.00 1 \$123,600.00 0.2% 0 \$0.00 NA 0 \$0.00 1 \$123,600.00 0.2% 0 \$0.00 NA 0 \$0.00 1 \$120,000.00 0.19% 0 \$0.00 NA 0 \$0.00 1 \$120,000.00 0.23% 0 \$0.00 NA 0 \$0.00 1 \$120,000.00 0.23% 0 \$0.00 NA 0 \$0.00 1 \$120,000.00 0.23% 0 \$0.00 NA 0 \$0.00 1 \$120,000.00 0.23% 0 \$0.00 NA 0 \$0.00 1 \$120,000.00 0.23% 0 \$0.00 NA 0 \$0.00 1 \$120,000.00 0.23% 0 \$0.00 NA 0 \$0.00 1 \$120,000.00 0.23% 0 \$0.00 NA 0 \$0.00 1 \$120,000.00 0.23% 0 \$0.00 NA 0 \$0.00 1 \$120,000.00 0.23% 0 \$0.00 NA 0 \$0.00 1 \$120,000.00 0.23% 0 \$0.00 NA 0 \$0.00 1 \$120,000.00 0.23% 0 \$0.00 NA 0 \$0.00 1 \$120,000.00 0.19% 0 \$0.00 NA 0 \$0.00 1 \$120,000.00 0.19% 0 \$0.00 NA 0 \$0.00 1 \$120,000.00 0.19% 0 \$0.00 NA 0 \$0.00 1 \$120,000.00 0.19% 0 \$0.00 NA 0 \$0.00 1 \$120,000.00

	VERMONT FEDERAL CREDIT UNION, A FEDERAL CREDIT UNION		\$522.220.04	1.229.0	42.00			
	VYSTAR CREDIT UNION W.J. BRADLEY MORTGAGE CAPITAL LLC. A DELAWARE LIMITED LIABILITY COMPANY	1	\$629,320.24 \$110,000.00	0.18% 0	\$0.00 \$0.00		0 \$0.00	
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$137,661.89	0.22% 0	\$0.00	NA	0 \$0.00	
	WAUKESHA STATE BANK	2	\$229,500.00	0.37% 0	\$0.00	NA (0 \$0.00	J
	WEST GATE BANK	2		0.44% 0	\$0.00		0 \$0.00	_
	WESTCONSIN CREDIT UNION	4	\$505,125.00	0.82% 0	\$0.00		0 \$0.00	
	· ·	1	\$110,250.00	0.18% 0	\$0.00	NA (0 \$0.00)
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A.	1	\$114,837.96	0.19% 0	\$0.00	NA(0 \$0.00)
	WYOMING BANK & TRUST, A CORPORATION	2	\$268,800.00	0.46% 0	\$0.00		0 \$0.00	
Total		474	\$61,751,956.71	100% 0	\$0.00		0 \$0.00	+
3138WAWB9	1ST MIDAMERICA CREDIT UNION	1	\$158,650.00	0.18% 0	\$0.00	NA (0 \$0.00	
	ABBEVILLE BUILDING & LOAN	1	\$341,507.24	0.39% 0	\$0.00	NA (0 \$0.00)
	ACADEMY MORTGAGE CORPORATION	3	\$786,125.00	0.89% 0	\$0.00		0 \$0.00	_
	ACOPIA LLC	1	\$262,792.00	0.3% 0	\$0.00		0 \$0.00	
<u> </u>	ADVANTAGE BANK	1	\$303,137.00	0.35% 0	\$0.00	NA (0 \$0.00)
	ALERUS FINANCIAL, N.A. DBA ALERUS MORTGAGE	3	\$755,979.00	0.86% 0	\$0.00	NA (0 \$0.00)
	ALPINE BANK & TRUST CO.	1	\$162,182.66	0.18% 0	\$0.00	NA (0 \$0.00)
	ALTRA FEDERAL CREDIT UNION	1	\$240,600.00	0.27% 0	\$0.00	NA (0 \$0.00)
	AMERICA FIRST FEDERAL CREDIT UNION	1	\$283,405.00	0.32% 0	\$0.00	NA (0 \$0.00)
	AMERICAN HERITAGE	, T	#216 600 00	0.25% 0	\$0.00	NA/	0 \$0.00	ر
	AMERICAN HERITAGE FEDERAL CREDIT UNION	1	\$216,600.00	0.23 70 0	Ψ0.00	1171	90.0	Y
		2		0.67% 0	\$0.00	NA	0 \$0.00	0

AMERICAN PACIFIC MTG CORP									
AMERISERV FINANCIAL BANK	1	\$227,905.00	0.26%	0	\$0.00	NA	0	\$0.00	
 ANCHOR MORTGAGE ASSOCIATES, INC	1	\$249,850.00	0.28%	0	\$0.00	NA	0	\$0.00	_
ANCHORBANK, FSB	3	\$785,500.00	0.89%	0	\$0.00	NA	0	\$0.00	_
ARIZONA STATE CREDIT UNION	1	\$327,750.00	0.37%			NA	0	\$0.00	
ASSOCIATED BANK NATIONAL ASSOCIATION	5	\$1,111,893.78	1.27%	0	\$0.00	NA	0	\$0.00	_
AUBURNBANK	1	\$184,200.00	0.21%	0	\$0.00	NA	0	\$0.00	
BANCFIRST	1	\$251,750.00	0.29%	0	\$0.00	NA	0	\$0.00	_
BANCO POPULAR DE PUERTO RICO	1	\$248,500.00	0.28%	0	\$0.00	NA	0	\$0.00	
BANCORPSOUTH BANK	3	\$584,580.00	0.67%	0	\$0.00	NA	0	\$0.00	
BANK FIRST NATIONAL	1	\$232,750.00	0.26%	0	\$0.00	NA	0	\$0.00	_
BANK OF HAWAII	1	\$294,500.00	0.34%	0	\$0.00	NA	0	\$0.00	
BANK OF IDAHO	1	\$188,024.93	0.21%	0	\$0.00	NA	0	\$0.00	
BANK OF THE OZARKS	1	\$165,685.00	0.19%	0	\$0.00	NA	0	\$0.00	
BANK SNB, NATIONAL ASSOCIATION	1	\$220,875.00	0.25%	0	\$0.00	NA	0	\$0.00	
BANNER BANK	1	\$175,750.00	0.2%	0	\$0.00	NA	0	\$0.00	_
BAXTER CREDIT UNION	6	\$1,729,380.00	1.97%	0	\$0.00	NA	0	\$0.00	_
BELL STATE BANK & TRUST	1	\$408,500.00	0.46%	0	\$0.00	NA	0	\$0.00	_
BETHPAGE FEDERAL CREDIT UNION	6	\$1,746,600.00	1.99%	0	\$0.00	NA	0	\$0.00	
BLACKHAWK BANK	1	\$327,750.00	0.37%	0	\$0.00	NA	0	\$0.00	
BOEING EMPLOYEES' CREDIT UNION	3	\$1,084,250.00	1.23%					\$0.00	_
BROOKHOLLOW MORTGAGE SERVICES, LTD	1	\$175,410.00	0.2%	0	\$0.00	NA	0	\$0.00	_
CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	10	\$2,315,475.00	2.64%	0	\$0.00	NA	0	\$0.00	
CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL L.P.	1	\$157,700.00	0.18%	0	\$0.00	NA	0	\$0.00	_
CASTLE & COOKE MORTGAGE, LLC	3	\$1,033,801.33	1.18%	0	\$0.00	NA	0	\$0.00	_
CHERRY CREEK MORTGAGE CO., INC.	1	\$247,950.00	0.28%	0	\$0.00	NA	0	\$0.00	
CITY STATE BANK	1	\$269,800.00	0.31%	0	\$0.00	NA	0	\$0.00	
CMC HOME LENDING	1	\$271,952.60	0.31%	0	\$0.00	NA	0	\$0.00	
	- 1	\$225,150.00	0.26%	ا م	\$0.00		Γ.	\$0.00	_

CMG MORTGAGE, INC. DBA CMG FINANCIA									
COASTAL FEDERAL CREDIT UNION	4	\$892,750.00	1.02%	0	\$0.00	NA	0	\$0.00	
COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A.	1	\$314,731.92	0.36%	0	\$0.00	NA	0	\$0.00	
COMMUNITY CHOICE CREDIT UNION	1	\$187,635.25	0.21%	0	\$0.00	NA	0	\$0.00	
COMMUNITY TRUST BANK	6	\$1,834,630.00	2.09%	0	\$0.00	NA	0	\$0.00	
CORTRUST MORTGAGE, INC	1	\$218,500.00	0.25%	0	\$0.00	NA	0	\$0.00	
CREDIT UNION OF AMERICA	1	\$251,750.00	0.29%	0	\$0.00	NA	0	\$0.00	
CU COMMUNITY, LLC	1	\$164,500.00	0.19%	0	\$0.00	NA	0	\$0.00	
DHI MORTGAGE COMPANY, LTD.	2	\$540,550.00	0.62%	0	\$0.00	NA	0	\$0.00	
DORAL MORTGAGE LLC	5	\$958,395.00	1.09%	0	\$0.00	NA	0	\$0.00	
DUPACO COMMUNITY CREDIT UNION	3	\$534,650.00	0.61%	0	\$0.00	NA	0	\$0.00	
ELEVATIONS CREDIT UNION	1	\$358,003.00	0.41%	0	\$0.00	NA	0	\$0.00	
EMPOWER FEDERAL CREDIT UNION	1	\$166,345.00	0.19%	0	\$0.00	NA	0	\$0.00	
ENT FEDERAL CREDIT UNION	1	\$244,793.00	0.28%	0	\$0.00	NA	0	\$0.00	_
EVERGREEN MONEYSOURCE MORTGAGE COMPANY, A WASHINGTON CORPORATION	1	\$234,312.39	0.27%	O	\$0.00	NA	0	\$0.00	
EXCEL MORTGAGE SERVICING INC	1	\$167,200.00	0.19%	0	\$0.00	NA	0	\$0.00	
EXCEL MORTGAGE SERVICING, INC.	1	\$232,750.00	0.26%	0	\$0.00	NA	0	\$0.00	
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	4	\$1,160,900.00	1.32%	0	\$0.00	NA	0	\$0.00	
FARMERS & MERCHANTS BANK	2	\$385,557.00	0.44%	0	\$0.00	NA	0	\$0.00	_
FARMERS BANK & TRUST, NA, A CORPORATION	1	\$261,477.00	0.3%	0	\$0.00	NA	0	\$0.00	
FARMERS TRUST & SAVINGS BANK	1	\$251,750.00	0.29%	0	\$0.00	NA	0	\$0.00	
FBC MORTGAGE, LLC	1	\$181,160.00	0.21%	0	\$0.00	NA	0	\$0.00	_

02,846.68 0.34%	60	\$0.00	NA	0	\$0.00
14,171.46 0.7%	60	\$0.00	NA	0	\$0.00
13,250.00 0.47%	60	\$0.00	NA	0	\$0.00
59,400.00 0.18%	60	\$0.00	NA	0	\$0.00
08,314.97 0.35%	60	\$0.00	NA	0	\$0.00
62,562.63 0.19%	60	\$0.00	NA	0	\$0.00
55,595.00 0.29%	60	\$0.00	NA	0	\$0.00
70,525.00 0.19%	0	\$0.00	NA	0	\$0.00
73,500.00 0.2%	60	\$0.00			
88,590.00 3.17%	60	\$0.00	NA	0	\$0.00
85,250.00 0.21%	0	\$0.00	NA	0	\$0.00
99,500.00 0.23%	60	\$0.00	NA	0	\$0.00
81,857.00 0.55%	60	\$0.00	NA	0	\$0.00
52,100.00 0.17%	60	\$0.00	NA	0	\$0.00
65,300.00 0.19%	60	\$0.00	NA	0	\$0.00
07,325.00 0.35%	60	\$0.00	NA	0	\$0.00
72,900.00 0.2%	0	\$0.00	NA	0	\$0.00
78,593.00 0.43%	0	\$0.00	NA	0	\$0.00
•	\top				
•	+			Н	
32,500.00 0.38%	60	\$0.00	NA	0	\$0.00
	14,171.46 0.7% 13,250.00 0.47% 59,400.00 0.18% 08,314.97 0.35% 62,562.63 0.19% 70,525.00 0.19% 73,500.00 0.29% 88,590.00 3.17% 85,250.00 0.21% 99,500.00 0.23% 81,857.00 0.55% 52,100.00 0.17% 65,300.00 0.19% 75,000.00 0.2% 72,900.00 0.2% 74,550.00 0.31% 90,056.00 0.33%	14,171.46 0.7% 0 13,250.00 0.47% 0 59,400.00 0.18% 0 08,314.97 0.35% 0 62,562.63 0.19% 0 70,525.00 0.19% 0 88,590.00 3.17% 0 85,250.00 0.21% 0 99,500.00 0.23% 0 81,857.00 0.19% 0 52,100.00 0.17% 0 65,300.00 0.19% 0 75,000.00 0.2% 0 72,900.00 0.2% 0 78,593.00 0.43% 0 74,550.00 0.31% 0 90,056.00 0.33% 0	14,171.46 0.7% 0 \$0.00 13,250.00 0.47% 0 \$0.00 59,400.00 0.18% 0 \$0.00 08,314.97 0.35% 0 \$0.00 62,562.63 0.19% 0 \$0.00 70,525.00 0.19% 0 \$0.00 73,500.00 0.2% 0 \$0.00 88,590.00 3.17% 0 \$0.00 85,250.00 0.21% 0 \$0.00 81,857.00 0.55% 0 \$0.00 52,100.00 0.17% 0 \$0.00 65,300.00 0.19% 0 \$0.00 75,000.00 0.2% 0 \$0.00 72,900.00 0.2% 0 \$0.00 72,900.00 0.25% 0 \$0.00 74,550.00 0.31% 0 \$0.00 90,056.00 0.33% 0 \$0.00	14,171.46	14,171.46

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FIRST UNITED BANK AND								
TRUST COMPANY	1	\$234,131.00	0.27%	0	\$0.00	NA	0	\$0.00
FIRSTMERIT BANK, N.A.	4	\$711,842.00	0.81%	0	\$0.00	NA	0	\$0.00
FIVE STAR CREDIT UNION	1	\$164,245.00	0.19%	0	\$0.00	NA	0	\$0.00
FRANDSEN BANK & TRUST	1	\$332,500.00	0.38%	0	\$0.00	NA	0	\$0.00
GECU	3	\$492,966.87	0.56%	0	\$0.00	NA	0	\$0.00
GMFS LLC	3	\$754,083.00	0.86%	0	\$0.00	NA	0	\$0.00
GREAT MIDWEST BANK	1	\$190,000.00	0.22%	0	\$0.00	NA	0	\$0.00
GUILD MORTGAGE COMPANY, A CALIFORNIA CORPORATION	1	\$164,667.65	0.19%	0	\$0.00	NA	0	\$0.00
HARBOR NATIONAL BANK	1	\$156,750.00	0.18%	0	\$0.00	NA	0	\$0.00
HICKORY POINT BANK & TRUST	1	\$175,750.00	0.2%	0	\$0.00	NA	0	\$0.00
HOME FEDERAL BANK	1	\$154,195.00	0.18%	0	\$0.00	NA	0	\$0.00
HOME MORTGAGE OF AMERICA, INC.	1	\$213,650.00	0.24%	0	\$0.00	NA	0	\$0.00
HOMESTAR FINANCIAL CORPORATION	1	\$227,678.75	0.26%	0	\$0.00	NA	0	\$0.00
HOMESTEAD FUNDING CORP.	1	\$279,357.86	0.32%	0	\$0.00	NA	0	\$0.00
HONOLULU HOMELOANS, INC.	1	\$469,500.00	0.53%	0	\$0.00	NA	0	\$0.00
HORIZON BANK, N.A.	1	\$183,330.00	0.21%	0	\$0.00	NA	0	\$0.00
IBERIABANK MORTGAGE COMPANY	2	\$498,020.00	0.57%	0	\$0.00	NA	0	\$0.00
IDAHO CENTRAL CREDIT UNION	8	\$1,864,164.11	2.12%	0	\$0.00	NA	0	\$0.00
IDAHO HOUSING AND FINANCE ASSOCIATION	1	\$169,375.00	0.19%	0	\$0.00	NA	0	\$0.00
JAMES B. NUTTER & COMPANY	1	\$228,000.00	0.26%	0	\$0.00	NA	0	\$0.00
KINECTA FEDERAL CREDIT UNION	3	\$895,150.00	1.02%	0	\$0.00	NA	0	\$0.00
LAKE MICHIGAN CREDIT UNION	1	\$193,230.00	0.22%	0	\$0.00	NA	0	\$0.00
LEADER BANK N.A.	2	\$382,375.00	0.44%	0	\$0.00	NA	0	\$0.00
LIBERTY SAVINGS BANK, FSB	1	\$277,400.00	0.32%	0	\$0.00	NA	0	\$0.00
LOGIX FEDERAL CREDIT UNION	2	\$506,350.00	0.58%	0	\$0.00	NA	0	\$0.00
M/I FINANCIAL CORP.	5	\$1,447,859.00	1.65%	0	\$0.00	NA	0	\$0.00
MAGNA BANK	2	\$561,854.24	0.64%	0	\$0.00	NA	0	\$0.00
MAIN STREET BANK	1	\$200,450.00	0.23%	0	\$0.00	NA	0	\$0.00

MARQUETTE BANK	2	\$472,150.00	0.54%	0	\$0.00	NA	0	\$0.00
MEADOWBROOK FINANCIAL MORTGAGE BANKERS CORP.	1	\$327,608.05	0.37%	0	\$0.00	NA	0	\$0.00
MEGASTAR FINANCIAL CORP	1	\$332,500.00	0.38%	0	\$0.00	NA	0	\$0.00
MERCHANTS BANK, NATIONAL ASSOCIATION	3	\$694,219.00	0.79%	0	\$0.00	NA	0	\$0.00
MIDLAND STATES BANK	2	\$426,835.00	0.49%	0	\$0.00	NA	0	\$0.00
MORTGAGE AMERICA INC	1	\$232,750.00	0.26%	0	\$0.00	NA	0	\$0.00
MORTGAGE UNLIMITED INC, A MINNESOTA CORPORATION	1	\$295,464.85	0.34%	0	\$0.00	NA	0	\$0.00
MORTGAGENETWORK	1	\$223,250.00	0.25%	0	\$0.00	NA	0	\$0.00
MOUNTAIN AMERICA CREDIT UNION	3	\$710,600.00	0.81%	0	\$0.00	NA	0	\$0.00
MOUNTAIN WEST FINANCIAL	1	\$256,405.00	0.29%	0	\$0.00	NA	0	\$0.00
MT MCKINLEY BANK, MUTUAL BANK	1	\$173,755.00	0.2%	0	\$0.00	NA	0	\$0.00
NATIONAL BANK OF KANSAS CITY	7	\$1,785,430.00	2.03%	0	\$0.00	NA	0	\$0.00
NATIONWIDE BANK	2	\$520,600.00	0.59%	0	\$0.00	NA	0	\$0.00
NORTHWEST FEDERAL CREDIT UNION	5	\$1,432,234.25	1.63%	0	\$0.00	NA	0	\$0.00
ORNL FEDERAL CREDIT UNION	1	\$150,350.00	0.17%	0	\$0.00	NA	0	\$0.00
PARAMOUNT BOND & MORTGAGE CO., INC	1	\$192,850.00	0.22%	0	\$0.00	NA	0	\$0.00
PARTNERS FEDERAL CREDIT UNION	3	\$954,400.00	1.09%	0	\$0.00	NA	0	\$0.00
PEOPLES NATIONAL BANK, A CORPORATION	1	\$233,440.61	0.27%	0	\$0.00	NA	0	\$0.00
PLAINS COMMERCE BANK	1	\$188,100.00	0.21%	0	\$0.00	NA	0	\$0.00
PLAZA HOME MORTGAGE, INC.	1	\$301,400.00	0.34%	0	\$0.00	NA	0	\$0.00
PMAC LENDING SERVICES, INC.	1	\$285,000.00	0.32%	0	\$0.00	NA	0	\$0.00
POSTAL CREDIT UNION	1	\$151,050.00	0.17%	0	\$0.00	NA	0	\$0.00
POTLATCH #1 FEDERAL CREDIT UNION	1	\$315,145.28	0.36%	0	\$0.00	NA	0	\$0.00
PRIMARY RESIDENTIAL MORTGAGE, INC.	1	\$341,518.13	0.39%	0	\$0.00	NA	0	\$0.00
PROVIDENT SAVINGS BANK	1	\$316,742.89	0.36%	0	\$0.00	NA	0	\$0.00
	1	\$232,800.00	0.26%	0	\$0.00	NA	0	\$0.00

PROVIDENT SAVINGS BANK, FSB							
PROVINCIAL BANK	2	\$426,930.00	0.49% 0	\$0.00	NA	0	\$0.00
PURDUE FEDERAL CU	2	\$521,750.00	0.59% 0	\$0.00	NA	0	\$0.00
REDWOOD CREDIT UNION	1	\$382,850.00	0.44% 0	\$0.00	NA	0	\$0.00
ROCKY MOUNTAIN BANK	1	\$187,150.00	0.21% 0	\$0.00	NA	0	\$0.00
ROUNDBANK	1	\$194,750.00	0.22% 0	\$0.00	NA	0	\$0.00
ROUNDPOINT MORTGAGE COMPANY	17	\$5,273,068.34	6% 0	\$0.00	NA	0	\$0.00
RSNB BANK, A CORPORATION (CFL #83-0142859)	1	\$177,056.00	0.2% 0	\$0.00	NA	0	\$0.00
SACU	1	\$227,678.75	0.26% 0	\$0.00	NA	0	\$0.00
SALAL CREDIT UNION	1	\$269,420.00	0.31% 0	\$0.00	NA	0	\$0.00
SANTANDER BANK, N.A.	1	\$290,719.00	0.33% 0	\$0.00	NA	0	\$0.00
SCHOOLSFIRST FEDERAL CREDIT UNION	7	\$2,252,797.33	2.56% 0	\$0.00	NA	0	\$0.00
SCOTIABANK OF PUERTO RICO	1	\$217,013.00	0.25% 0	\$0.00	NA	0	\$0.00
SIERRA PACIFIC MORTGAGE COMPANY, INC.	1	\$268,090.00	0.31% 0	\$0.00	NA	0	\$0.00
SOUTHPOINT FEDERAL CREDIT UNION	1	\$190,000.00	0.22%	\$0.00	NA	0	\$0.00
STANDARD MORTGAGE CORP	2	\$513,950.00	0.58%	\$0.00	NA	0	\$0.00
STANDARD PACIFIC MORTGAGE, INC.	1	\$293,652.00	0.33% 0	\$0.00	NA	0	\$0.00
STEARNS LENDING INC.	1	\$247,000.00	0.28% 0	\$0.00	NA	0	\$0.00
STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK	6	\$1,427,711.05	1.63% 0	\$0.00	NA	0	\$0.00
STIFEL BANK & TRUST	1	\$256,405.00	0.29% 0	\$0.00	NA	0	\$0.00
STOCKMAN BANK OF MONTANA	2	\$375,200.00	0.43% 0	\$0.00	NA	0	\$0.00
SUMMIT CREDIT UNION	4	\$908,650.00	1.03% 0	\$0.00	NA	0	\$0.00
SUMMIT MORTGAGE CORPORATION	1	\$242,250.00	0.28% 0	\$0.00	NA	0	\$0.00
SUMNER BANK AND TRUST	1	\$358,862.35	0.41% 0	\$0.00	NA	0	\$0.00
SUPERIOR FEDERAL CREDIT UNION	2	\$311,500.00	0.35% 0	\$0.00	NA	0	\$0.00
SWBC MORTGAGE CORPORATION	2	\$369,075.00	0.42%	\$0.00	NA	0	\$0.00
TECHNOLOGY CREDIT UNION	1	\$414,637.65	0.47% 0	\$0.00	NA	0	\$0.00

	THE CARROLL MORTGAGE GROUP, INC	1	\$332,500.00	0.38% 0	\$0.00	NA	0	\$0.00
	THE FIRST NATIONAL BANK OF SUFFIELD	1	\$370,000.00	0.42% 0	\$0.00	NA	0 5	\$0.00
	TOPLINE FEDERAL CREDIT UNION	1	\$213,519.00	0.24% 0	\$0.00	NA	0 :	\$0.00
	TOWER FEDERAL CREDIT UNION	2	\$404,699.00	0.46% 0	\$0.00	NA	03	\$0.00
	UNION HOME MORTGAGE CORP., A CORPORATION	4	\$979,034.00	1.11% 0	\$0.00	NA	0.5	\$0.00
	UNITED COMMUNITY BANK	2	\$486,250.00	0.55% 0	\$0.00	NA	0.5	\$0.00
	UNITED WHOLESALE MORTGAGE	3	\$665,327.95	0.76% 0	\$0.00	NA	0.5	\$0.00
	UNIVERSITY OF WISCONSIN CREDIT UNION	7	\$1,452,629.37	1.65% 0	\$0.00	NA	0.5	\$0.00
	VERITAS FUNDING, LLC	9	\$2,370,519.00	2.7% 0	\$0.00	NA	0.9	\$0.00
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$408,000.00	0.46% 0	\$0.00	NA	0.5	\$0.00
	WEI MORTGAGE CORPORATION	1	\$272,650.00	0.31% 0	\$0.00	NA	0.5	\$0.00
	WELLS FARGO BANK, N.A.	1	\$582,055.52	0.66% 0	\$0.00	NA	0.5	\$0.00
	WESTBY CO-OP CREDIT UNION	1	\$175,750.00	0.2% 0	\$0.00	NA	0.5	\$0.00
	WESTCONSIN CREDIT UNION	2	\$436,055.00	0.5% 0	\$0.00	NA	0.5	\$0.00
	WESTSTAR MORTGAGE, INC.	1	\$179,075.00	0.2% 0	\$0.00	NA	0.5	\$0.00
	WR STARKEY MORTGAGE, LLP.	1	\$280,777.83	0.3% 0	\$0.00		ш	\$0.00
Total		350	\$87,854,752.52	100% 0	\$0.00		0	\$0.00
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3138WAWC7	BETHPAGE FEDERAL CREDIT UNION	15	\$4,794,600.00	23.34% 0	\$0.00	NA	0.5	\$0.00
	BROOKHOLLOW MORTGAGE SERVICES, LTD	1	\$157,303.00	0.77% 0	\$0.00	NA	0.5	\$0.00
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	4	\$1,179,650.00	5.74% 0	\$0.00	NA	05	\$0.00
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL L.P.	3	\$699,500.00	3.41% 0	\$0.00	NA	05	\$0.00
	CMC HOME LENDING	1	\$271,153.00	1.32% 0	\$0.00	NA	0	\$0.00
		1	\$279,000.00	1.36% 0	\$0.00	NA	0	\$0.00

COLONIAL NATIONAL MORTGAGE, A DIVISION							
OF COLONIAL SAVINGS, F.A.							
COMMERCIAL BANK OF TEXAS, N.A.	2	\$316,469.70	1.54%	\$0.00	NA	0	\$0.00
CRESTMARK MORTGAGE COMPANY, LTD	2	\$561,436.93	2.73%	\$0.00	NA	0	\$0.00
EMPOWER FEDERAL CREDIT UNION	2	\$577,250.00	2.81%	\$0.00	NA	0	\$0.00
EVERETT FINANCIAL INC, DBA SUPREME LENDING	1	\$308,000.00	1.5%	\$0.00	NA	0	\$0.00
FIRST AMERICAN INTERNATIONAL BANK	2	\$643,000.00	3.13%	\$0.00	NA	0	\$0.00
FIRST CONTINENTAL MORTGAGE, LTD.	1	\$208,125.00	1.01%	\$0.00	NA NA	0	\$0.00
FIRST NATIONAL BANK OF TRENTON	1	\$415,000.00	2.02%	\$0.00	NA	0	\$0.00
FIRST NIAGARA BANK, N.A.	1	\$248,649.16	1.21%				\$0.00
GECU	3	\$874,038.94	4.26%			-	\$0.00
GRAND BANK	1	\$416,412.45	2.03%	\$0.00	NA	0	\$0.00
GTE FEDERAL CREDIT UNION	1	\$155,000.00	0.75%	\$0.00	NA	0	\$0.00
KANSAS STATE BANK OF MANHATTAN	1	\$294,584.34	1.43%	\$0.00	NA	0	\$0.00
LIBERTY SAVINGS BANK, FSB	1	\$204,000.00	0.99%	\$0.00	NA	0	\$0.00
M/I FINANCIAL CORP.	4	\$1,016,950.00	4.95%	\$0.00	NA	0	\$0.00
NORTHWEST FEDERAL CREDIT UNION	1	\$355,800.00	1.73%	\$0.00	NA	0	\$0.00
PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC.	1	\$417,000.00	2.03%	\$0.00) NA	0	\$0.00
PMAC LENDING SERVICES, INC.	1	\$250,000.00	1.22%	\$0.00	NA	0	\$0.00
POLISH & SLAVIC FEDERAL CREDIT UNION	1	\$370,000.00	1.8%	\$0.00	NA	0	\$0.00
ROUNDPOINT MORTGAGE COMPANY	2	\$663,116.00	3.23%	\$0.00	NA	0	\$0.00
SIERRA PACIFIC MORTGAGE COMPANY, INC.	1	\$235,000.00	1.14%	\$0.00) NA	0	\$0.00
SOUTHERN FUNDING ALLIANCE, USA, LLC, A TEXAS LIMITED LIABILITY COMPANY	1	\$291,942.00	1.42% (\$0.00			\$0.00
	1	\$260,150.00	1.27%	\$0.00	NA	0	\$0.00

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	STANDARD PACIFIC MORTGAGE, INC.					
	STEARNS LENDING INC.	2	\$691,720.00	3.37% 0	\$0.00	NA 0 \$0.00
	TEACHERS FEDERAL CREDIT UNION	2	\$612,500.00	2.98% 0	\$0.00	NA 0 \$0.00
	THE ADIRONDACK TRUST COMPANY	2	\$506,796.00	2.47% 0	\$0.00	NA 0 \$0.00
	THE SUFFOLK COUNY NATIONA BANK	1	\$252,000.00	1.23% 0	\$0.00	NA 0 \$0.00
	THIRD FEDERAL SAVINGS AND LOAN ASSOCIATION OF CLEVELAND	2	\$593,723.71	2.89% 0	\$0.00	NA 0 \$0.00
	UNITED WHOLESALE MORTGAGE	2	\$589,436.40	2.87% 0	\$0.00	NA 0 \$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	4	\$830,265.00	4.05% 0	\$0.00	NA 0 \$0.00
Total		72	\$20,539,571.63	100% 0	\$0.00	0 \$0.00
3138WAWD5	ABBEVILLE BUILDING & LOAN	1	\$225,681.57	0.89% 0	\$0.00	NA 0 \$0.00
	ALABAMA ONE CREDIT UNION	2	\$325,500.00	1.29% 0	\$0.00	NA 0 \$0.00
	ALPINE BANK & TRUST CO.	4	\$870,285.80	3.45% 0	\$0.00	NA 0 \$0.00
	ARKANSAS FEDERAL CREDIT UNION	1	\$214,300.00	0.85% 0	\$0.00	NA 0 \$0.00
	BANCORPSOUTH BANK	1	\$209,500.00	0.83% 0	\$0.00	NA 0 \$0.00
	BANK OF ABBEVILLE & TRUST COMPANY	1	\$182,000.00	0.72% 0	\$0.00	NA 0 \$0.00
	BANK OF LITTLE ROCK MORTGAGE CORPORATION	1	\$308,000.00	1.22% 0	\$0.00	NA 0 \$0.00
	BANK OF NEW ORLEANS, A LOUISIANA CORPORATION	1	\$417,000.00	1.65% 0	\$0.00	NA 0 \$0.00
	BANK OF SPRINGFIELD	1	\$153,600.00	0.61% 0	\$0.00	NA 0 \$0.00
	BANK OF ZACHARY	1	\$168,000.00	0.67% 0	\$0.00	NA 0 \$0.00
	BANK SNB, NATIONAL ASSOCIATION	2	\$685,000.00	2.72% 0	\$0.00	NA 0 \$0.00
	BANKERS TRUST COMPANY	2	\$459,494.20	1.82% 0	\$0.00	NA 0 \$0.00
	BANKIOWA, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF IOWA.	1	\$200,000.00	0.79% 0	\$0.00	NA 0 \$0.00
	BAXTER CREDIT UNION	2	\$437,950.00	1.74% 0	\$0.00	NA 0 \$0.00
	BETTER BANKS	1	\$375,173.53	1.49% 0	\$0.00	NA 0 \$0.00

BLACKHAWK BANK	1	\$204,000.00	0.81%	0	\$0.00	NA	0	\$0.00
CARDINAL FINANCIAL								
COMPANY, L.P. DBA	1	\$337,500.00	1.34%	0	\$0.00	NA	0	\$0.00
SEBONIC FINANCIAL								
CENTENNIAL LENDING,	1	\$199,000.00	0.79%	۸	\$0.00	NI A	Λ	\$0.00
LLC	1	\$199,000.00	0.79%	U	\$0.00	NA	U	\$0.00
CENTURY LENDING	1	\$161,600.00	0.64%	۸	\$0.00	NT A	Λ	\$0.00
COMPANY	1	\$101,000.00	0.04%	U	\$0.00	NA	U	\$0.00
CITY STATE BANK	1	\$303,571.18	1.2%	0	\$0.00	NA	0	\$0.00
CITY STATE BANK, AN								
IOWA BANKING	1	\$228,100.00	0.9%	0	\$0.00	NA	0	\$0.00
CORPORATION								
COMMUNITY TRUST	2	\$581,150.00	2.3%	۸	\$0.00	NI A	Λ	\$0.00
BANK		\$361,130.00	2.5%	U	\$0.00	NA	U	\$0.00
CORNERSTONE HOME	2	\$704,625.00	2.79%	۸	\$0.00	NΙΛ	Λ	\$0.00
LENDING, INC.	۷	\$704,023.00	2.1970	U	\$0.00	NA	U	\$0.00
DISCOVER HOME LOANS,								
INC., A DELAWARE	1	\$218,500.00	0.87%	0	\$0.00	NA	0	\$0.00
CORPORATION								
DUPACO COMMUNITY	1	\$161,900.00	0.64%	۵	\$0.00	NΔ	n	\$0.00
CREDIT UNION	1	\$101,700.00	0.04 /0	۷	Ψ0.00	IVA	U	Φ0.00
EXCHANGE BANK &	1	\$366,400.00	1.45%	۵	\$0.00	NΔ	n	\$0.00
TRUST	1	Ψ300,+00.00	1.73 /0	Ů	Ψ0.00	IVA	U	Φ0.00
FAIRWAY INDEPENDENT								
MORTGAGE	1	\$414,200.00	1.64%	0	\$0.00	NA	0	\$0.00
CORPORATION				4			Н	
FARMERS BANK &								
TRUST, NA, A	1	\$200,000.00	0.79%	0	\$0.00	NA	0	\$0.00
CORPORATION		\$2.47 ,000,00	0.050	_	40.00	37.	_	40.00
FIRST AMERICAN BANK	1	\$245,000.00	0.97%	0	\$0.00	NA	U	\$0.00
FIRST BANKERS TRUST	1	\$163,200.00	0.65%	0	\$0.00	NA	0	\$0.00
COMPANY, N.A.	-	, ,		4			H	
FIRST FEDERAL SAVINGS		4207 000 00	0.02~	_	40.00		_	40.00
BANK OF	1	\$207,000.00	0.82%	U	\$0.00	NA	U	\$0.00
CHAMPAIGN-URBANA	2	Φ7.4.000.00	2.02%	_	Φ0.00	27.4		Φ0.00
FIRST INTERSTATE BANK	3	\$764,000.00	3.03%	0	\$0.00	NA	O	\$0.00
FIRST MORTGAGE	1	\$219,000.00	0.87%	0	\$0.00	NA	0	\$0.00
COMPANY, LLC							Ш	
FIRST STATE BANK	1	\$200,000.00	0.79%	-	·			\$0.00
FIRSTRUST BANK	1	\$267,000.00	1.06%					\$0.00
FISHER NATIONAL BANK	1	\$166,400.00	0.66%	0	\$0.00	NA	0	\$0.00
GATEWAY MORTGAGE	1	\$340,000.00	1.35%	0	\$0.00	NA	0	\$0.00
GROUP, LLC		•					Ш	
GMFS LLC	2	\$542,000.00	2.15%	_				\$0.00
HEARTLAND BANK	1	\$273,750.00	1.09%	0	\$0.00	NA	0	\$0.00
HICKORY POINT BANK &	1	\$263,000.00	1.04%	ام	\$0.00	NΙΛ	Λ	\$0.00
TRUST					·		Ш	
	7	\$1,904,720.00	7.55%	0	\$0.00	NA	0	\$0.00
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HILLS BANK AND TRUST COMPANY, CORPORATION						Ī	
HOME STATE BANK, N.A.	1	\$417,000.00	1.65% 0	\$0.00	NA	0	\$0.00
IBERIABANK MORTGAGE COMPANY	1	\$417,000.00	1.65% 0			0	\$0.00
ILLINI BANK	1	\$227,000.00	0.9% 0	\$0.00	NA	0	\$0.00
ILLINOIS NATIONAL BANK, A CORPORATON	1	\$150,000.00	0.59% 0		NA	0	\$0.00
INTERBANK	2	\$678,700.00	2.69% 0	\$0.00	NA	0	\$0.00
JONAH BANK OF WYOMING	1	\$400,000.00	1.59% 0	\$0.00	NA	0	\$0.00
MARINE BANK	2	\$330,000.00	1.31% 0	\$0.00	NA	0	\$0.00
MAVERICK FUNDING CORP.	2	\$379,700.00	1.51% 0	\$0.00	NA	0	\$0.00
MERCANTILE BANK	1	\$171,955.00	0.68% 0	\$0.00	NA	0	\$0.00
METCALF BANK	1	\$200,000.00	0.79% 0	\$0.00	NA	0	\$0.00
MICHIGAN MUTUAL, INC.	1	\$180,000.00	0.71% 0	\$0.00	NA	0	\$0.00
MIDLAND STATES BANK	1	\$250,000.00	0.99% 0	\$0.00		_	\$0.00
MIDWESTONE BANK	1	\$169,000.00	0.67% 0	\$0.00	NA	0	\$0.00
MORTGAGENETWORK	1	\$203,935.00	0.81% 0	\$0.00	NA	0	\$0.00
NATIONAL BANK OF KANSAS CITY	1	\$212,200.00	0.84% 0	\$0.00	NA	0	\$0.00
NEW MEXICO EDUCATORS FEDERAL CREDIT UNION	1	\$184,000.00	0.73% 0	\$0.00	NA	0	\$0.00
NORTHWEST FEDERAL CREDIT UNION	1	\$417,000.00	1.65% 0	\$0.00	NA	0	\$0.00
OHNWARD BANK & TRUST	1	\$220,500.00	0.87% 0	\$0.00	NA	0	\$0.00
PIERREMONT MORTGAGE, INC.	1	\$220,000.00	0.87% 0	\$0.00	NA	0	\$0.00
PRAIRIE STATE BANK & TRUST	1	\$152,330.29	0.6% 0	\$0.00	NA	0	\$0.00
ROUNDPOINT MORTGAGE COMPANY	4	\$1,059,800.00	4.2% 0	\$0.00	NA	0	\$0.00
SANTANDER BANK, N.A.	1	\$228,200.00	0.9% 0	\$0.00	NA	0	\$0.00
SIMMONS FIRST BANK OF HOT SPRINGS	1	\$254,500.00	1.01% 0	\$0.00	NA	0	\$0.00
SOUTHEAST NATIONAL BANK	1	\$417,000.00	1.65% 0	\$0.00	NA	0	\$0.00
STEARNS LENDING INC.	1	\$309,000.00	1.22% 0	\$0.00	NA	0	\$0.00
SWBC MORTGAGE CORPORATION	1	\$160,000.00	0.63% 0	\$0.00	NA	0	\$0.00
THE FIDELITY DEPOSIT AND DISCOUNT BANK	1	\$246,400.00	0.98% 0	\$0.00	NA	0	\$0.00
	1	\$206,400.00	0.82% 0	\$0.00	NA	0	\$0.00

	THE FIRST NATIONAL BANK OF MIFFLINT					
	THE NORTHUMBERLAND NATIONAL BANK	1	\$221,000.00	0.88% 0	\$0.00	NA 0 \$0.00
	TRUBANK	1	\$257,000.00	1.02% 0	\$0.00	NA 0 \$0.00
	UNION HOME MORTGAGE CORP., A CORPORATION	1	\$242,550.00	0.96% 0	\$0.00	NA 0 \$0.00
	UNITED COMMUNITY BANK	1	\$249,113.71	0.99% 0	\$0.00	NA 0 \$0.00
	UNITED WHOLESALE MORTGAGE	1	\$417,000.00	1.65% 0	\$0.00	NA 0 \$0.00
	WEBSTER CITY FEDERAL SAVINGS BANK, ORGANIZED AND EXISTING UNDER THE LAWS OF THE UNITED STATES OF AME	1	\$240,000.00	0.95% 0	\$0.00	NA 0 \$0.00
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A.	1	\$269,120.28	1.11% 0	\$0.00	NA 0 \$0.00
Total		100	\$25,224,505.56	100% 0	\$0.00	0 \$0.00
3138WAWE3	3RD FED BANK	2	\$442,400.00	0.17% 0	\$0.00	NA 0 \$0.00
	ACADEMY MORTGAGE CORPORATION	9	\$2,275,539.10	0.88% 0	\$0.00	NA 0 \$0.00
	ACE MORTGAGE LLC DBA WORLDWIDE MORTGAGE CO	1	\$225,000.00	0.09% 0	\$0.00	NA 0 \$0.00
	ALERUS FINANCIAL, N.A. DBA ALERUS MORTGAGE	6	\$1,446,178.00	0.56% 0	\$0.00	NA 0 \$0.00
	ALPINE BANK & TRUST CO.	2	\$513,600.00	0.2% 0	\$0.00	NA 0 \$0.00
	ALTRA FEDERAL CREDIT UNION	6	\$1,310,100.00	0.51% 0	\$0.00	NA 0 \$0.00
	AMERICA FIRST FEDERAL CREDIT UNION	4	· ,	0.29% 0	\$0.00	NA 0 \$0.00
	AMERICAN BANK	1	\$151,200.00	0.06% 0	\$0.00	NA 0 \$0.00
	AMERICAN BANK, N.A.	1	\$336,000.00	0.13% 0	\$0.00	NA 0 \$0.00
	AMERICAN EAGLE FEDERAL CREDIT UNION	1	\$175,252.72	0.07% 0	\$0.00	NA 0 \$0.00
	AMERICAN EQUITY MORTGAGE, INC	1	\$188,434.13	0.07% 0	\$0.00	NA 0 \$0.00
	AMERICAN FINANCIAL RESOURCES, INC.	5	\$1,326,375.00	0.51% 0	\$0.00	NA 0 \$0.00
	AMERICAN HERITAGE FEDERAL CREDIT UNION	1	\$149,788.65	0.06% 0	\$0.00	NA 0 \$0.00
		1	\$164,000.00	0.06% 0	\$0.00	NA 0 \$0.00

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AMERICAN NATIONAL BANK & TRUST								
AMERICAN NATIONAL BANK AND TRUST CO	1	\$175,000.00	0.07%	0	\$0.00	NA	0 \$0.00	0
AMERICAN SAVINGS BANK, F.S.B.	9	\$3,453,400.00	1.33%	0	\$0.00	NA	0 \$0.00	0
AMERICAN SOUTHWEST MORTGAGE CORP.	2	\$357,000.00	0.14%	0	\$0.00	NA	0 \$0.00	0
AMERISAVE MORTGAGE CORPORATION	6	\$3,255,750.00	1.26%	0	\$0.00	NA	0 \$0.00	0
ANCHORBANK, FSB	4	\$723,900.00	0.28%	0	\$0.00	NA	0 \$0.00	0
ARAPAHOE CREDIT UNION	1	\$255,000.00	0.1%	0	\$0.00	NA	0 \$0.00	0
ARIZONA STATE CREDIT UNION	1	\$163,200.00	0.06%	0	\$0.00	NA	0 \$0.00	0
ASSOCIATED BANK NATIONAL ASSOCIATION	3	\$545,200.00	0.21%	0	\$0.00	NA	0 \$0.00	0
AURORA FINANCIAL GROUP, INC.	2	\$320,600.00	0.12%	0	\$0.00	NA	0 \$0.00	0
BADGER BANK	2	\$602,000.00	0.23%	0	\$0.00	NA	0 \$0.00	0
BANCFIRST	1	\$400,000.00	0.15%	0	\$0.00	NA	0 \$0.00	0
BANCORPSOUTH BANK	1	\$282,000.00	0.11%	0	\$0.00	NA	0 \$0.00	0
BANK FIRST NATIONAL	1	\$207,000.00	0.08%	0	\$0.00	NA	0 \$0.00	0
BANK MIDWEST, ORGANIZED AND EXISTING UNDER THE LAWS OF THE LAWS OF THE STATE OF IOWA	1	\$152,400.00	0.06%	0	\$0.00	NA	0 \$0.00	0
BANK MUTUAL	3	\$576,000.00	0.22%	0	\$0.00	NA	0 \$0.00	0
BANK OF ABBEVILLE & TRUST CO.	1	\$179,746.38	0.07%	0	\$0.00		0 \$0.00	
BANK OF HAWAII	9	\$3,725,000.00	1.44%	0	\$0.00	NA	0 \$0.00	0
BANK OF LITTLE ROCK MORTGAGE CORPORATION	1	\$252,000.00	0.1%	0	\$0.00	NA	0 \$0.00	0
BANK OF NEW ORLEANS, A LOUISIANA CORPORATION	1	\$417,000.00	0.16%	0	\$0.00	NA	0 \$0.00	0
BANK OF SULLIVAN	1	\$200,000.00	0.08%	0	\$0.00	NA	0 \$0.00	0
BANK OF WASHINGTON	1	\$156,986.00	0.06%	0	\$0.00	NA	0 \$0.00	0
BANK OF ZACHARY	1	\$377,467.40	0.15%	0	\$0.00	NA	0 \$0.00	0
BANK SNB, NATIONAL ASSOCIATION	5	\$969,500.00	0.37%	0	\$0.00	NA	0 \$0.00	0
BANKERS TRUST COMPANY	2	\$595,200.00	0.23%	0	\$0.00	NA	0 \$0.00	0
BANKNEWPORT	1	\$180,000.00	0.07%	0	\$0.00	NA	0 \$0.00	0
BANNER BANK	1	\$189,000.00	0.07%	0	\$0.00	NA	0 \$0.00	0

BAXTER CREDIT UNION	7	\$2,197,486.00	0.85%	0	\$0.00	NA	0	\$0.00
BAY EQUITY LLC	2	\$833,600.00	0.32%	0	\$0.00	NA	0	\$0.00
BAY FEDERAL CREDIT UNION	1	\$270,000.00	0.1%	0	\$0.00	NA	0	\$0.00
BELL STATE BANK & TRUST	3	\$731,105.09	0.28%	0	\$0.00	NA	0	\$0.00
BETHPAGE FEDERAL CREDIT UNION	24	\$7,074,197.80	2.73%	0	\$0.00	NA	0	\$0.00
BLACKHAWK BANK	1	\$228,000.00	0.09%	0	\$0.00	NA	0	\$0.00
BOEING EMPLOYEES' CREDIT UNION	10	\$2,396,873.73	0.93%	0	\$0.00	NA	0	\$0.00
BORDER STATE BANK	1	\$156,000.00	0.06%	0	\$0.00	NA	0	\$0.00
BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	4	\$1,289,400.00	0.5%	0	\$0.00	NA	0	\$0.00
BROKER SOLUTIONS, INC., DBA PERFORMANCE HOME LOANS	1	\$417,000.00	0.16%	0	\$0.00	NA	0	\$0.00
CALIFORNIA CREDIT UNION	1	\$165,000.00	0.06%	0	\$0.00	NA	0	\$0.00
CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	52	\$13,399,940.00	5.18%	0	\$0.00	NA	0	\$0.00
CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL L.P.	9	\$1,961,734.55	0.76%	0	\$0.00	NA	0	\$0.00
CASHCALL INC	3	\$1,214,956.60	0.47%	0	\$0.00	NA	0	\$0.00
CASHCALL INC., A CALIFORNIA CORPORA	1	\$207,700.31	0.08%	0	\$0.00	NA	0	\$0.00
CASHCALL, INC., A CALIFORNIA CORPOR	5	\$1,748,001.58	0.68%	0	\$0.00	NA	0	\$0.00
CASHCALL, INC., A CALIFORNIA CORPORATION	2	\$594,577.30	0.23%	0	\$0.00	NA	0	\$0.00
CASTLE & COOKE MORTGAGE, LLC	2	\$406,701.09	0.16%	0	\$0.00	NA	0	\$0.00
CBCFCU	1	\$400,000.00	0.15%	0	\$0.00	NA	0	\$0.00
CEDAR RAPIDS BANK & TRUST COMPANY	1	\$181,737.77	0.07%	0	\$0.00	NA	0	\$0.00
CENTRAL BANK	2	\$512,350.00	0.2%	0	\$0.00	NA	0	\$0.00
CENTRAL MINNESOTA CREDIT UNION	1	\$182,700.00	0.07%	0	\$0.00	NA	0	\$0.00
CENTRAL ONE FCU	1	\$205,000.00	0.08%	0	\$0.00	NA	0	\$0.00
CENTRAL PACIFIC BANK	1	\$227,500.00	0.09%	0	\$0.00	NA	0	\$0.00
CENTURY LENDING COMPANY	2	\$734,400.00	0.28%	0	\$0.00	NA	0	\$0.00
CHERRY CREEK MORTGAGE CO., INC.	3	\$971,320.00	0.38%	0	\$0.00	NA	0	\$0.00

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

EASTWOOD BANK	1	\$323,543.48	0.12%	0	\$0.00	NA	0	\$0.00	
ELEVATIONS CREDIT	3	\$875,750.00	0.34%	۸	\$0.00	NI A	Λ	\$0.00	
UNION	3	\$673,730.00	0.34%	V	\$0.00	NA	U	Φ 0.00	
ENT FEDERAL CREDIT	5	\$1,055,565.83	0.41%	ما	\$0.00	NΔ	n	\$0.00	
UNION	3	\$1,033,303.63	0.41 /0	۷	Ψ0.00	IVA	٥	ψ0.00	
ESB FINANCIAL, A	1	\$254,000.00	0.1%	o	\$0.00	NA	O	\$0.00	
BANKING CORPORATION	1	Ψ234,000.00	0.1 /0	4	Ψ0.00	11/1		ψ0.00	
EVERETT FINANCIAL									
INC., DBA SUPREME	2	\$582,400.00	0.22%	0	\$0.00	NA	0	\$0.00	
LENDING ISAOA				4					<u> </u>
EVERETT FINANCIAL, INC	2	\$479,100.00	0.19%	0	\$0.00	NA	0	\$0.00	,
DBA SUPREME LENDING		·		+					<u> </u>
EXCEL MORTGAGE	5	\$1,784,830.00	0.69%	0	\$0.00	NA	0	\$0.00	
SERVICING INC				+					<u> </u>
EXCEL MORTGAGE SERVICING, INC.	2	\$384,974.28	0.15%	0	\$0.00	NA	0	\$0.00	
EXCHANGE BANK AND				+					┢
TRUST	1	\$257,000.00	0.1%	0	\$0.00	NA	0	\$0.00	
FAIRWAY ASSET CORP	1	\$417,000.00	0.16%	0	\$0.00	NA	0	\$0.00	
FAIRWAY INDEPENDENT	-	Ψ117,000.00	0.1070	J	ψ0.00	11/1		φο.σσ	
MORTGAGE	12	\$3,168,262.00	1.22%	o	\$0.00	NA	0	\$0.00	
CORPORATION		+-,,			7 0 1 0 0		,	7 0 0 0	
FARMERS & MERCHANTS	1	#220 000 00	0.100	^	ΦΩ ΩΩ	NTA		ΦΩ ΩΩ	
STATE BANK	1	\$330,000.00	0.13%	U	\$0.00	NA	U	\$0.00	
FARMERS BANK &									
TRUST, NA, A	3	\$621,600.00	0.24%	0	\$0.00	NA	0	\$0.00	
CORPORATION				4					<u></u>
FARMERS STATE BANK	1	\$221,000.00	0.09%	0	\$0.00	NA	0	\$0.00	
FIDELITY BANK D/B/A									
FIDELITY BANK	3	\$1,046,581.81	0.4%	0	\$0.00	NA	0	\$0.00	,
MORTGAGE, A GEORGIA		, , ,			,				
CHARTERED BANK				+					-
FIRST AMERICAN INTERNATIONAL BANK	1	\$616,000.00	0.24%	0	\$0.00	NA	0	\$0.00	
FIRST BANK & TRUST	1	\$185,000.00	0.07%	\overline{a}	\$0.00	NΙΛ	0	\$0.00	
FIRST BANK & TRUST	1	\$165,000.00	0.0770	V	Φ 0.00	INA	U	Φ 0.00	
CENTRE	1	\$225,000.00	0.09%	0	\$0.00	NA	0	\$0.00	
FIRST BANK PUERTO				1					
RICO	1	\$186,800.00	0.07%	0	\$0.00	NA	0	\$0.00	
FIRST CALIFORNIA				1					
MORTGAGE COMPANY	6	\$1,412,000.00	0.55%	0	\$0.00	NA	0	\$0.00	
FIRST CENTRAL BANK	1	\$155,000.00	0.06%	0	\$0.00	NA	0	\$0.00	
FIRST CENTRAL STATE									
BANK	1	\$184,883.00	0.07%	O	\$0.00	NA	O	\$0.00	
FIRST CHOICE BANK	3	\$579,700.00	0.22%	0	\$0.00	NA	0	\$0.00	
FIRST CHOICE LOAN		·							
SERVICES, INC.	3	\$854,064.00	0.33%	U	\$0.00	NA	U	\$0.00	
	1	\$170,100.00	0.07%	0	\$0.00	NA	0	\$0.00	
1 1	I		I	I			1	l	1

FIRST COLLINSVILLE BANK							
FIRST COMMUNITY B	ANK 1	\$416,412.45	0.16% 0	\$0.00	NA	0	\$0.00
FIRST CONTINENTAL MORTGAGE, LTD.	2	\$379,934.00	0.15% 0	\$0.00	NA	0	\$0.00
FIRST COUNTY BANK	1	\$416,412.45	0.16% 0	\$0.00	NA	0	\$0.00
FIRST FEDERAL BANI	K 3	\$1,067,936.29	0.41% 0	\$0.00	NA	0	\$0.00
FIRST FEDERAL BANI THE MIDWEST	K OF 1	\$253,135.34	0.1%	\$0.00	NA	0	\$0.00
FIRST FEDERAL S & L ASSOC. OF LAKEWOO ISAOA		\$1,043,131.00	0.4% 0	\$0.00	NA	0	\$0.00
FIRST GUARANTY MORTGAGE CORPORATION	4	\$1,102,835.00	0.43% 0	\$0.00	NA	0	\$0.00
FIRST HAWAIIAN BAI	NK 7	\$1,947,000.00	0.75% 0	\$0.00	NA	0	\$0.00
FIRST INTERSTATE B.	ANK 1	\$383,600.00	0.15% 0	\$0.00	NA	0	\$0.00
FIRST MORTGAGE COMPANY OF IDAHO	, LLC 1	\$184,000.00	0.07% 0	\$0.00	NA	0	\$0.00
FIRST MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$238,282.00	0.09% 0	\$0.00	NA	0	\$0.00
FIRST NATIONAL BAN ALASKA	NK 2	\$527,500.00	0.2% 0	\$0.00	NA	0	\$0.00
FIRST NATIONAL BAN OF HARTFORD	NK 1	\$163,100.00	0.06% 0	\$0.00	NA	0	\$0.00
FIRST NATIONAL BAN OF WATERLOO	NK 1	\$256,000.00	0.1% 0	\$0.00	NA	0	\$0.00
FIRST NATIONAL BAN ORGANIZED AND EXISTING UNDER THI LAWS OF THE UNITEI STATES OF AMERICA	E 1	\$218,000.00	0.08% 0	\$0.00	NA	0	\$0.00
FIRST NIAGARA BANI N.A.	K, 1	\$239,289.00	0.09% 0	\$0.00	NA	0	\$0.00
FIRST PEOPLES CFCU MAIN OFFICE	1	\$243,000.00	0.09% 0	\$0.00	NA	0	\$0.00
FIRST PLACE BANK	3	\$746,016.53	0.29% 0	\$0.00	NA	0	\$0.00
FIRST REPUBLIC BAN	IK 13	\$6,107,642.46	2.36% 0	\$0.00	NA	0	\$0.00
FIRST ROBINSON SAVINGS BANK N.A.	1	\$152,000.00	0.06% 0	\$0.00	NA	0	\$0.00
FIRST STATE BANK O ILLINOIS	F 1	\$417,000.00	0.16% 0	\$0.00	NA	0	\$0.00
FIRST STATE BANK O CHARLES, MO	F ST. 2	\$585,600.00	0.23% 0	\$0.00	NA	0	\$0.00
FIRST TECH FEDERAL CREDIT UNION	1	\$172,000.00	0.07% 0	\$0.00	NA	0	\$0.00

FIRST TECHNOLOGY FEDERAL CREDIT UNION	6	\$1,843,850.00	0.71%	0	\$0.00	NA	0	\$0.00	
FIRST-CITIZENS BANK & TRUST COMPANY	1	\$240,000.00	0.09%	0	\$0.00	NA	0	\$0.00	
FIRSTMERIT BANK, N.A.	3	\$717,250.00	0.28%	0	\$0.00	NA	0	\$0.00	
FORUM CREDIT UNION	1	\$284,239.80	0.11%	0			-	\$0.00	
FRANDSEN BANK & TRUST	1	\$309,000.00	0.12%	0	\$0.00	NA	0	\$0.00	
FREMONT BANK	1	\$285,000.00	0.11%	0	\$0.00	NA	0	\$0.00	
FULTON BANK, N.A.	2	\$463,000.00	0.18%	0	\$0.00	NA	0	\$0.00	ı
GECU	1	\$239,596.50	0.09%	0	\$0.00	NA	0	\$0.00	
GENERAL MILLS FEDERAL CREDIT UNION	1	\$160,000.00	0.06%	0	\$0.00	NA	0	\$0.00	
GMFS LLC	5	\$1,525,600.00	0.59%	0	\$0.00	NA	0	\$0.00	
GREAT MIDWEST BANK	1	\$162,750.00	0.06%	0	\$0.00	NA	0	\$0.00	
GREAT SOUTHERN BANK	1	\$252,000.00	0.1%	0	\$0.00	NA	0	\$0.00	
GREAT WESTERN BANK	1	\$232,000.00	0.09%	0	\$0.00	NA	0	\$0.00	
GUARDIAN MORTGAGE COMPANY, INC.	2	\$471,096.00	0.18%	0	\$0.00	NA	0	\$0.00	
HARBOR NATIONAL BANK	3	\$1,032,000.00	0.4%	0	\$0.00	NA	0	\$0.00	
HEARTLAND BANK	1	\$201,000.00	0.08%	0	\$0.00	NA	0	\$0.00	
HERSHEY FEDERAL CREDIT UNION	1	\$159,769.47	0.06%	0	\$0.00	NA	0	\$0.00	
HICKORY POINT BANK & TRUST	2	\$360,000.00	0.14%	0	\$0.00	NA	0	\$0.00	
HILLS BANK AND TRUST COMPANY, CORPORATION	8	\$1,647,599.58	0.64%	0	\$0.00	NA	0	\$0.00	
HILLS BANK AND TRUST, CORPORATION	1	\$193,600.00	0.07%	0	\$0.00	NA	0	\$0.00	
HOLYOKE CREDIT UNION	3	\$656,500.00	0.25%	0	\$0.00	NA	0	\$0.00	
HOME FEDERAL BANK	1	\$172,000.00	0.07%	0	\$0.00	NA	0	\$0.00	
HOMESTEAD FUNDING CORP.	1	\$294,106.36	0.11%	0	\$0.00	NA	0	\$0.00	
HORIZON BANK, N.A.	1	\$340,000.00	0.13%	0	\$0.00	NA	0	\$0.00	
IBERIABANK MORTGAGE COMPANY	1	\$264,750.00	0.1%	0	\$0.00	NA	0	\$0.00	
IC FEDERAL CREDIT UNION	1	\$168,000.00	0.06%	0	\$0.00	NA	0	\$0.00	
IDAHO CENTRAL CREDIT UNION	4	\$700,149.00	0.27%	0	\$0.00	NA	0	\$0.00	
IH MISSISSIPPI VALLEY CREDIT UNION, A CORPORATION	2	\$574,000.00	0.22%	0	\$0.00	NA	0	\$0.00	
ILLINI BANK	1	\$218,800.00	0.08%	0	\$0.00	NA	0	\$0.00	

	ILLINOIS NATIONAL BANK, A CORPORATION								
	INTER NATIONAL BANK	1	\$149,788.66	0.06%	0	\$0.00	NA	0	\$0.00
	INTERNATIONAL CITY MORTGAGE, INC.	1	\$289,000.00	0.11%	0	\$0.00	NA	0	\$0.00
	INTERNATIONAL CITY MORTGAGE, INC., A CALIFORNIA CORPORATION	1	\$206,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	INVESTORS HOME MORTGAGE	1	\$263,500.00	0.1%	0	\$0.00	NA	0	\$0.00
	ISLAND FEDERAL CREDIT UNION	1	\$163,000.00	0.06%	0	\$0.00	NA	0	\$0.00
	JAMES B. NUTTER & COMPANY	1	\$170,000.00	0.07%	0	\$0.00	NA	0	\$0.00
	JONAH BANK OF WYOMING	1	\$160,000.00	0.06%	0	\$0.00	NA	0	\$0.00
	JUSTICE FEDERAL CREDIT UNION	1	\$265,500.00	0.1%	0	\$0.00	NA	0	\$0.00
	KANSAS STATE BANK OF MANHATTAN	10	\$3,311,670.55	1.28%	0	\$0.00	NA	0	\$0.00
<u> </u>	KENT BANK	1	\$195,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	KINECTA FEDERAL CREDIT UNION	13	\$5,788,000.00	2.24%	0	\$0.00	NA	0	\$0.00
	LAKE AREA MORTGAGE, A DIVISION OF LAKE AREA BANK	1	\$224,000.00	0.09%	0	\$0.00	NA	0	\$0.00
	LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	4	\$1,450,900.00	0.56%	0	\$0.00	NA	0	\$0.00
	LANDMARK CREDIT UNION	10	\$1,989,311.36	0.77%	0	\$0.00	NA	0	\$0.00
	LEADER BANK N.A.	5	\$1,541,750.00	0.6%	0	\$0.00	NA	0	\$0.00
	LIBERTY NATIONAL BANK	1	\$240,000.00						\$0.00
	LIBERTY SAVINGS BANK, FSB	3	\$754,375.00	0.29%	0	\$0.00	NA	0	\$0.00
	LINN AREA CREDIT UNION	1	\$253,520.00	0.1%	0	\$0.00	NA	0	\$0.00
	LOGIX FEDERAL CREDIT UNION	3	\$822,000.00	0.32%	0	\$0.00	NA	0	\$0.00
	LOS ALAMOS NATIONAL BANK	1	\$202,800.00	0.08%	0	\$0.00	NA	0	\$0.00
	LRS FINANCIAL NETWORK, INC., DBA HNB MORTGAGE	1	\$303,300.00	0.12%	0	\$0.00			\$0.00
	LUANA SAVINGS BANK	1	\$276,000.00	0.11%	0	\$0.00	NA	0	\$0.00
I	M/I FINANCIAL CORP.	10	\$2,147,720.00	0.83%	0	\$0.00	NA	0	\$0.00

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

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

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

RIVER VALLEY BANK	1	\$154,000.00	0.06%	0	\$0.00	NA	0	\$0.00	
RMK FINANCIAL CORP.									
D/B/A MAJESTIC HOME	1	\$336,000.00	0.13%	Λ	\$0.00	NΛ	Λ	\$0.00	
LOAN, A CALIFORNIA	1	φ330,000.00	0.13 /0	U	\$0.00	INA	U	φυ.υυ	
 CORPORATION				Ш					
ROCKLAND TRUST	1	\$160,000.00	0.06%	0	\$0.00	NA	0	\$0.00	
ROCKY MOUNTAIN	2	\$379,800.00	0.15%	0	\$0.00	NA	0	\$0.00	
MORTGAGE COMPANY		ψ377,000.00	0.13 //	V	ψ0.00	1171	Ů	ψ0.00	
ROUNDPOINT MORTGAGE	71	\$19,640,822.00	7.59%	0	\$0.00	NA	0	\$0.00	
 COMPANY	/ 1	\$17,040,022.00		Ц	,				
RPM MORTGAGE, INC.	1	\$150,000.00	0.06%	0	\$0.00	NA	0	\$0.00	
RUSHMORE LOAN									
MANAGEMENT SERVICES	1	\$339,520.94	0.13%	0	\$0.00	NA	0	\$0.00	
LLC				Ш					
S&T BANK	1	\$282,000.00	0.11%	0	\$0.00	NA	0	\$0.00	
SAN DIEGO COUNTY	3	\$722,000.00	0.28%	0	\$0.00	NA	0	\$0.00	
CREDIT UNION		·		Ш					_
 SANTANDER BANK, N.A.	2	\$480,679.81	0.19%	0	\$0.00	NA	0	\$0.00	
SAVINGS BANK OF	1	\$210,000.00	0.08%	0	\$0.00	NA	0	\$0.00	
MENDOCINO COUNTY		Ψ210,000.00	0.0070	Ŭ	φο.σσ	1111	Ľ	φο.σσ	
SAVINGS INSTITUTE									
BANK AND TRUST	1	\$416,500.00	0.16%	0	\$0.00	NA	0	\$0.00	
COMPANY				H					_
SCHOOLSFIRST FEDERAL	5	\$1,537,682.98	0.59%	0	\$0.00	NA	0	\$0.00	
CREDIT UNION		. ,		Н	·				_
SEATTLE MORTGAGE	1	\$356,000.00	0.14%	0	\$0.00	NA	0	\$0.00	
COMPANY				Н					_
SECURITY FIRST BANK OF NORTH DAKOTA	1	\$375,000.00	0.14%	0	\$0.00	NA	0	\$0.00	
SECURITY NATIONAL				H					_
BANK OF SIOUX CITY	2	\$502,800.00	0.19%	Λ	\$0.00	NΛ	Λ	\$0.00	
IOWA	۷	\$302,800.00	0.1970	U	\$0.00	INA	U	Φ0.00	
SECURITY NATIONAL				H					_
BANK OF SOUTH DAKOTA	1	\$249,647.76	0.1%	0	\$0.00	NA	0	\$0.00	
SECURITY STATE BANK &				H					_
TRUST	1	\$224,955.00	0.09%	0	\$0.00	NA	0	\$0.00	
SERVICE FIRST FEDERAL				H					_
CREDIT UNION	1	\$251,500.00	0.1%	0	\$0.00	NA	0	\$0.00	
SHEA MORTGAGE INC.	4	\$1,211,000.00	0.47%	0	\$0.00	NA	0	\$0.00	_
SHELBY COUNTY STATE									_
BANK	1	\$300,000.00	0.12%	0	\$0.00	NA	0	\$0.00	
SIERRA PACIFIC									_
MORTGAGE COMPANY,	16	\$5,059,580.00	1.95%	0	\$0.00	NA	0	\$0.00	
INC.		, , ,			·			,	
SOUTHERN HERITAGE		#207.742.0 0	0.11~		40.00	3.7.4		Φ0.00	
•	1	\$287,743.00	0.11%	ı()I	\$0.00	NA	U	\$0.00	
BANK	1	\$207,743.00	0.1170	Ĭ	40.00				_
BANK ST.MARY'S BANK	1	\$224,000.00	0.09%	Н				\$0.00	_

STANDARD BANK AND TRUST COMPANY					
STANDARD MORTGAGE CORP	1	\$195,959.00	0.08%	\$0.00	NA 0 \$0.00
STANDARD PACIFIC MORTGAGE, INC.	8	\$2,452,741.00	0.95%	\$0.00	NA 0 \$0.00
STATE BANK OF CROSS PLAINS	1	\$161,000.00	0.06%	\$0.00	NA 0 \$0.00
STATE BANK OF SPEER	1	\$216,000.00	0.08%	\$0.00	NA 0 \$0.00
STEARNS LENDING INC.	12	\$3,443,050.00	1.33%	\$0.00	NA 0 \$0.00
STERLING BANK	1	\$330,000.00	0.13% (\$0.00	NA 0 \$0.00
STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK	12	\$3,247,714.89	1.25% (\$0.00	NA 0 \$0.00
STIFEL BANK & TRUST	2	\$453,400.00	0.18%	\$0.00	NA 0 \$0.00
STOCKMAN BANK OF MONTANA	2	\$379,375.00	0.15%	\$0.00	NA 0 \$0.00
SUMMIT CREDIT UNION	6	\$1,485,205.00	0.57% (\$0.00	NA 0 \$0.00
SUN WEST MORTGAGE COMPANY, INC.	1	\$287,910.00	0.11%	\$0.00	NA 0 \$0.00
SUPERIOR FEDERAL CREDIT UNION	5	\$945,641.23	0.37%	\$0.00	NA 0 \$0.00
SWBC MORTGAGE CORPORATION	2	\$534,900.00	0.21%	\$0.00	NA 0 \$0.00
TBI MORTGAGE COMPANY, A CORPORATION	1	\$274,170.32	0.11%	\$0.00	NA 0 \$0.00
TEACHERS FEDERAL CREDIT UNION	3	\$740,000.00	0.29%	\$0.00	NA 0 \$0.00
THE ADIRONDACK TRUST COMPANY	4	\$1,229,850.00	0.48%	\$0.00	NA 0 \$0.00
THE CAPE COD FIVE CENTS SAVINGS BANK	1	\$223,000.00	0.09%	\$0.00	NA 0 \$0.00
THE CITIZENS BANK OF PHILADELPHIA	1	\$417,000.00	0.16%	\$0.00	NA 0 \$0.00
THE FIDELITY DEPOSIT AND DISCOUNT BANK	2	\$413,400.00	0.16%	\$0.00	NA 0 \$0.00
THE GOLDEN 1 CREDIT UNION	3	\$587,000.00	0.23%	\$0.00	NA 0 \$0.00
THE MORTGAGE CENTER	1	\$332,800.00	0.13% (\$0.00	NA 0 \$0.00
THE PRIVATEBANK AND TRUST COMPANY	1	\$414,000.00	0.16%	\$0.00	NA 0 \$0.00
THE SUFFOLK COUNTY NATIONAL BANK	1	\$210,000.00	0.08%	\$0.00	NA 0 \$0.00
THINK MUTUAL BANK	1	\$230,400.00	0.09%	\$0.00	NA 0 \$0.00
THIRD FEDERAL SAVINGS AND LOAN ASSOCIATION	1	\$415,750.75	0.16%	\$0.00	NA 0 \$0.00

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

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	WATERSTONE MORTGAGE CORPORATION					
	WAUKESHA STATE BANK	2	\$355,000.00	0.14% 0	\$0.00	NA 0 \$0.00
	WEOKIE CREDIT UNION	1	\$170,000.00	0.07% 0	\$0.00	NA 0 \$0.00
	WESTCONSIN CREDIT UNION	3	\$683,893.24	0.26% 0	\$0.00	NA 0 \$0.00
	WESTSTAR MORTGAGE, INC	1	\$407,000.00	0.16% 0	\$0.00	NA 0 \$0.00
	WESTSTAR MORTGAGE, INC.	3	\$845,200.00	0.33% 0	\$0.00	NA 0 \$0.00
	WILLIAMSVILLE STATE BANK AND TRUST	1	\$177,600.00	0.07% 0	\$0.00	NA 0 \$0.00
	WYMAR FEDERAL CREDIT UNION	1	\$220,688.61	0.09% 0	\$0.00	NA 0 \$0.00
	WYOMING BANK & TRUST, A CORPORATION	2	\$549,567.75	0.21% 0	\$0.00	NA 0 \$0.00
	Unavailable	2	\$513,327.22	0.11% 0	\$0.00	NA 0 \$0.00
Total		949	\$258,856,591.18	100% 0	\$0.00	0 \$0.00
3138WAWF0	IST SECURITY BANK OF WASHINGTON	1	\$351,996.00	0.23% 0	\$0.00	NA 0 \$0.00
	3RD FED BANK	1	\$172,000.00	0.11% 0	\$0.00	NA 0 \$0.00
	ACADEMY MORTGAGE CORPORATION	7	\$1,832,947.55	1.22% 0	\$0.00	NA 0 \$0.00
	AEROSPACE FEDERAL CREDIT UNION	1	\$285,000.00	0.19% 0	\$0.00	NA 0 \$0.00
	ALABAMA TELCO CREDIT UNION	1	\$266,400.00	0.18% 0	\$0.00	NA 0 \$0.00
	ALERUS FINANCIAL, N.A. DBA ALERUS MORTGAGE	1	\$240,000.00	0.16% 0	\$0.00	NA 0 \$0.00
	ALPINE BANK & TRUST CO.	1	\$170,000.00	0.11% 0	\$0.00	NA 0 \$0.00
	ALTRA FEDERAL CREDIT UNION	1	\$231,200.00	0.15% 0	\$0.00	NA 0 \$0.00
	AMERICA FIRST FEDERAL CREDIT UNION	2	\$424,450.00	0.28% 0	\$0.00	NA 0 \$0.00
	AMERICAN NATIONAL BANK & TRUST	3	\$782,600.00	0.52% 0	\$0.00	NA 0 \$0.00
	AMERICAN NATIONAL BANK FOX CITIES	2	\$558,700.00	0.37% 0	\$0.00	NA 0 \$0.00
	AMERICAN SAVINGS BANK, F.S.B.	3	\$1,376,000.00	0.92% 0	\$0.00	NA 0 \$0.00
	ANCHORBANK, FSB	4	\$1,216,000.00	0.81% 0	\$0.00	NA 0 \$0.00
	ASSOCIATED BANK NATIONAL ASSOCIATION	2	\$483,500.00	0.32% 0	\$0.00	NA 0 \$0.00
	BADGER BANK	1	\$203,575.00	0.14% 0	\$0.00	NA 0 \$0.00

BANCFIRST	2	\$784,200.00	0.52% 0	\$0.00	NA 0 \$0.00
BANCORPSOUTH BANK	2	\$471,000.00	0.31% 0	\$0.00	
BANK MUTUAL	2	\$479,050.00	0.32% 0	\$0.00	NA 0 \$0.00
BANK OF HAWAII	3	\$1,123,000.00	0.75% 0	1	
BANK OF LITTLE ROCK MORTGAGE CORPORATION	1	\$358,400.00	0.24% 0		
BANK OF OAKFIELD	1	\$243,600.00	0.16% 0	\$0.00	NA 0 \$0.00
BANK OF SPRINGFIELD	2	\$536,047.51	0.36% 0	\$0.00	
BANK OF THE OZARKS	1	\$415,726.00	0.28% 0		
BANK-FUND STAFF FEDERAL CREDIT UNION	1	\$350,000.00	0.23% 0		
BANKERS TRUST COMPANY	2	\$408,800.00	0.27% 0	· ·	
BAXTER CREDIT UNION	5	\$1,476,322.00	0.98% 0	1	
BAY EQUITY LLC	1	\$417,000.00	0.28% 0	\$0.00	NA 0 \$0.00
BELL STATE BANK & TRUST	2	\$419,810.00	0.28% 0	\$0.00	NA 0 \$0.00
BETHPAGE FEDERAL CREDIT UNION	13	\$4,064,390.00	2.7% 0	\$0.00	NA 0 \$0.00
BOEING EMPLOYEES' CREDIT UNION	4	\$1,134,996.46	0.76% 0	\$0.00	NA 0 \$0.00
BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	4	\$1,583,449.00	1.05% 0	\$0.00	NA 0 \$0.00
BROKER SOLUTIONS, INC., DBA PERFORMANCE HOME LOANS	1	\$273,500.00	0.18% 0	\$0.00	NA 0 \$0.00
CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	29	\$7,695,183.00	5.12% 0	\$0.00	NA 0 \$0.00
CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL L.P.	3	\$633,600.00	0.42% 0	\$0.00	NA 0 \$0.00
CASH, INC., A CALIFORNIA CORPORATIO	1	\$360,491.35	0.24% 0	\$0.00	NA 0 \$0.00
CASHCALL INC	2	\$725,000.00	0.48%	\$0.00	NA 0 \$0.00
CASHCALL, INC., A CALIFORNIA CORPORATION	2	\$565,000.00	0.38%	\$0.00	NA 0 \$0.00
CASTLE & COOKE MORTGAGE, LLC	1	\$315,366.00	0.21% 0	\$0.00	NA 0 \$0.00
CENTENNIAL BANK, A CORPORATION	1	\$367,500.00	0.24% 0	\$0.00	NA 0 \$0.00
CENTRAL BANK	2	\$522,000.00	0.35% 0	\$0.00	NA 0 \$0.00
CENTRAL COAST LENDING INC	1	\$320,000.00	0.21%	\$0.00	NA 0 \$0.00

CHARTER BANK 5526 NW 86TH ST, JOHNSTON, IOWA 50131	1	\$224,900.00	0.15%	0	\$0.00	NA	0	\$0.00
CHERRY CREEK MORTGAGE CO., INC.	1	\$236,500.00	0.16%	0	\$0.00	NA	0	\$0.00
CITIZENS NATIONAL BANK OF PARK RAPIDS	1	\$288,750.00	0.19%	0	\$0.00	NA	0	\$0.00
CITIZENS STATE BANK	1	\$222,500.00	0.15%	0	\$0.00	NA	0	\$0.00
CITY BANK MORTGAGE	1	\$182,700.00	0.12%	0	\$0.00	NA	0	\$0.00
CITY NATIONAL BANK	1	\$153,600.00	0.1%	0	\$0.00	NA	0	\$0.00
CITYWIDE HOME LOANS, A UTAH CORPORA	1	\$156,320.00	0.1%	0	\$0.00	NA	0	\$0.00
COASTAL FEDERAL CREDIT UNION	1	\$315,920.00	0.21%	0	\$0.00	NA	0	\$0.00
COMMERCE MORTGAGE	1	\$417,000.00	0.28%	0	\$0.00	NA	0	\$0.00
COMMERCIAL BANK OF TEXAS, N.A.	1	\$291,588.57	0.19%	0	\$0.00	NA	0	\$0.00
COMMUNITY BANK MANKATO	1	\$260,000.00	0.17%	0	\$0.00	NA	0	\$0.00
COMMUNITY TRUST BANK	3	\$716,789.00	0.48%	0	\$0.00	NA	0	\$0.00
CORNERSTONE HOME LENDING, INC.	1	\$333,423.00	0.22%	0	\$0.00	NA	0	\$0.00
CORNERSTONE MORTGAGE PROVIDERS, L.P.	1	\$290,219.51	0.19%	0	\$0.00	NA	0	\$0.00
CORNERSTONE MORTGAGE, INC.	1	\$302,000.00	0.2%	0	\$0.00	NA	0	\$0.00
CU HOME MORTGAGE SOLUTIONS, LLC	1	\$178,000.00	0.12%	0	\$0.00	NA	0	\$0.00
DAKOTA WEST CREDIT UNION	1	\$199,718.20	0.13%	0	\$0.00	NA	0	\$0.00
DEAN COOPERATIVE BANK	2	\$484,250.00	0.32%	0	\$0.00	NA	0	\$0.00
DHI MORTGAGE COMPANY LTD	1	\$186,250.20	0.12%	0	\$0.00	NA	0	\$0.00
DHI MORTGAGE COMPANY, LTD.	2	\$578,060.00	0.38%	0	\$0.00	NA	0	\$0.00
DHI MORTGAGE COMPANY, LTD. LIMITED PARTNERSHIP	1	\$221,002.00	0.15%	0	\$0.00	NA	0	\$0.00
DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	3	\$559,500.00	0.37%	0	\$0.00	NA	0	\$0.00
DORAL MORTGAGE LLC	3	\$664,000.00	0.44%	0	\$0.00	NA	0	\$0.00
DUBUQUE BANK AND TRUST	1	\$306,220.00	0.2%	0	\$0.00	NA	0	\$0.00
	1	\$186,700.00	0.12%	0	\$0.00	NA	0	\$0.00
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DUPACO COMMUNITY CREDIT UNION								
ENVOY MORTGAGE, LTD	. 1	\$272,000.00	0.18%	0	\$0.00	NA	0	\$0.00
EQUITY HOME CAPITAL LOANS, LLC, A LIMITED LIABILITY COMPANY	1	\$342,400.00	0.23%	0	\$0.00	NA	0	\$0.00
EVERETT FINANCIAL INC., DBA SUPREME LENDING ISAOA	2	\$323,600.00	0.22%	0	\$0.00	NA	0	\$0.00
EVERETT FINANCIAL, INC DBA SUPREME LENDING	1	\$417,000.00	0.28%	0	\$0.00	NA	0	\$0.00
EXCEL MORTGAGE SERVICING INC	1	\$295,000.00	0.2%	0	\$0.00	NA	0	\$0.00
EXCHANGE BANK & TRUST CO	1	\$273,600.00	0.18%	0	\$0.00	NA	0	\$0.00
EXPRESS MORTGAGE, LLC	1	\$209,600.00	0.14%	0	\$0.00	NA	0	\$0.00
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	4	\$1,293,926.00	0.86%	0	\$0.00	NA	0	\$0.00
FAIRWAY INDEPENDENT MORTGAGE CORPORATION D/B/A F N E MORTGAGE	1	\$280,000.00	0.19%	0	\$0.00	NA	0	\$0.00
FARMERS STATE BANK, IOWA CORPORATION	1	\$275,000.00	0.18%	0	\$0.00	NA	0	\$0.00
FARMINGTON BANK	1	\$260,000.00	0.17%	0	\$0.00	NA	0	\$0.00
FIDELITY BANK	1	\$321,120.00	0.21%	0	\$0.00	NA	0	\$0.00
FIRST AMERICAN INTERNATIONAL BANK	2	\$829,500.00	0.55%	0	\$0.00	NA	0	\$0.00
FIRST BANK PUERTO RICO	1	\$195,200.00	0.13%	0	\$0.00	NA	0	\$0.00
FIRST BANK RICHMOND, N.A.	1	\$168,000.00	0.11%	0	\$0.00	NA	0	\$0.00
FIRST CALIFORNIA MORTGAGE COMPANY	2	\$654,250.00	0.44%	0	\$0.00	NA	0	\$0.00
FIRST CENTRAL STATE BANK	1	\$328,000.00	0.22%	0	\$0.00	NA	0	\$0.00
FIRST CHOICE LOAN SERVICES, INC.	2	\$705,750.00	0.47%	0	\$0.00	NA	0	\$0.00
FIRST CITIZENS BANK AND TRUST COMPANY, INC.	1	\$217,965.00	0.15%	0	\$0.00	NA	0	\$0.00
FIRST DAKOTA NATIONAL BANK	1	\$242,400.00	0.16%	0	\$0.00	NA	0	\$0.00
FIRST ENTERTAINMENT CREDIT UNION	1	\$290,000.00	0.19%	0	\$0.00	NA	0	\$0.00
FIRST FEDERAL BANK	1	\$417,000.00	0.28%	0	\$0.00	NA	0	\$0.00

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

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

M/I FINANCIAL CORP.	3	\$693,300.00	0.46% 0	\$0.00	NA	0\$0.00
MAGNA BANK	1	\$408,000.00	0.27% 0	\$0.00	NA	0\$0.00
MARINE BANK	1	\$295,000.00	0.2% 0	\$0.00	NA	0\$0.00
MARQUETTE BANK	1	\$288,000.00	0.19% 0	\$0.00	NA	0\$0.00
MAVERICK FUNDING CORP.	2	\$430,000.00	0.29%	\$0.00	NA	\$0.00
MEGASTAR FINANCIAL CORP	1	\$242,500.00	0.16% 0	\$0.00	NA	\$0.00
MEMBERS MORTGAGE COMPANY, INC.	1	\$165,000.00	0.11% 0	\$0.00	NA	\$0.00
MERCHANTS BANK NATIONAL ASSOCIATION	N 1	\$300,376.17	0.2%	\$0.00	NA	\$0.00
MERIWEST MORTGAGE COMPANY,LLC	2	\$627,000.00	0.42%	\$0.00	NA	\$0.00
METRO CREDIT UNION	2	\$607,000.00	0.4% 0	\$0.00	NA	0\$0.00
MIDLAND STATES BANK	1	\$240,400.00	0.16% 0	\$0.00	NA	0\$0.00
MIDWEST BANK N.A.	1	\$252,000.00	0.17% 0	\$0.00	NA	0\$0.00
MLD MORTGAGE, INC.	1	\$300,000.00	0.2% 0	\$0.00	NA	0\$0.00
MORTGAGE CAPITAL ASSOCIATES, INC	1	\$417,000.00	0.28%	\$0.00	NA	\$0.00
MORTGAGE INVESTORS GROUP	2	\$539,600.00	0.36% 0	\$0.00	NA	\$0.00
MORTGAGE MASTER, IN	C 1	\$417,000.00	0.28%	\$0.00	NA	0 \$0.00
MORTGAGE SERVICES III	I, 1	\$299,185.00	0.2%	\$0.00	NA	\$0.00
MORTGAGENETWORK	3	\$974,000.00	0.65% 0	\$0.00	NA	0\$0.00
MOUNTAIN AMERICA CREDIT UNION	2	\$445,300.00	0.3% 0	\$0.00	NA	\$0.00
MOUNTAIN WEST FINANCIAL	1	\$277,500.00	0.18%	\$0.00	NA	\$0.00
MT MCKINLEY BANK, MUTUAL BANK	1	\$153,000.00	0.1% 0	\$0.00	NA	\$0.00
NATIONAL BANK OF KANSAS CITY	10	\$2,660,949.00	1.77% 0	\$0.00	NA	\$0.00
NATIONWIDE BANK	1	\$254,640.70	0.17% 0	\$0.00	NA	0.00
NORTHWEST COMMUNITY CREDIT UNION	1	\$262,000.00	0.17% 0	\$0.00	NA	0 \$0.00
NORTHWEST FEDERAL CREDIT UNION	12	\$3,495,239.93	2.33% 0	\$0.00	NA	\$0.00
NUVISION FCU	1	\$400,000.00	0.27% 0	\$0.00	NA	0\$0.00
OLD SECOND NATIONAL BANK, A NATIONAL BANKING ASSOCIATION	1	\$252,000.00	0.17% 0	\$0.00	NA	0 \$0.00
OPES ADVISORS, INC.	1	\$372,000.00	0.25% 0	\$0.00	NA	0\$0.00
ORIENTAL BANK	1	\$150,000.00	0.1% 0			0\$0.00
	2	\$357,900.00	0.24% 0			\$0.00
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	ORNL FEDERAL CREDIT UNION							<u> </u>
	PACIFIC UNION FINANCIAL, LLC DBA CLEARVISION FUNDING, A CALIFORNIA LIMITED LIABILITY COMPANY	1	\$405,000.00	0.27% 0	\$0.00	NA(\$0.00	
	PACIFICBANC MORTGAGE, A CALIFORNIA	1	\$316,543.26	0.21% 0	\$0.00	NA	\$0.00	` _
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC.	1	\$320,000.00	0.21% 0	\$0.00	NA	\$0.00	_ _
	PEOPLES BANK, A STATE BANK	1	\$274,000.00	0.18%	\$0.00	NA	\$0.00	_ _
	PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	2	\$670,500.00	0.45% 0	\$0.00	NA(\$0.00	_
	PLAZA HOME MORTGAGE, INC	1	\$370,000.00	0.25% 0	\$0.00	NA	\$0.00	_
	PLAZA HOME MORTGAGE, INC.	2	\$534,000.00	0.36% 0	\$0.00	NA	\$0.00	
	PMAC LENDING SERVICES, INC.	3	\$756,000.00	0.5% 0	\$0.00	NA	\$0.00	
	PORT WASHINGTON STATE BANK	1	\$182,300.00	0.12% 0	\$0.00	NA	\$0.00	_
	PREMIER BANK OF JACKSONVILLE	1	\$180,000.00	0.12% 0	\$0.00	NA	\$0.00	
	PRIMARY CAPITAL ADVISORS LC	2	\$629,400.00	0.42% 0	\$0.00	NA	\$0.00	_
	PRIORITY HOME LENDING, LLC	1	\$368,000.00	0.24% 0	\$0.00	NA	\$0.00	
	PROVIDENT SAVINGS BANK, FSB	1	\$400,000.00	0.27% 0	\$0.00	NA	\$0.00	
	PROVINCIAL BANK	1	\$207,000.00	0.14% 0	\$0.00	NA (\$0.00	<u> </u>
	PULASKI BANK HOME LENDING (WICHITA)	1	\$249,600.00				\$0.00	
	REAL ESTATE MORTGAGE NETWORK, INC. D/B/A HOMEBRIDGE	1	\$295,000.00	0.2% 0	\$0.00	NA	\$0.00	
	ROCKLAND TRUST	2	\$710,000.00	0.47% 0	\$0.00	NA	\$0.00	Ĺ
	ROUNDPOINT MORTGAGE COMPANY	42	\$13,119,284.00	8.73% 0	\$0.00	NA	\$0.00	L
	ROYAL CREDIT UNION	1	\$154,400.00	0.1% 0	\$0.00	NA (\$0.00	Ĺ
	RUSHMORE LOAN MANAGEMENT SERVICES	2	\$674,556.16	0.45% 0			\$0.00	_
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LLC					
SABINE STATE BANK & TRUST CO. INC.	1	\$293,250.00	0.2%	\$0.00	NA 0 \$0.00
SALEM FIVE MORTGAGE COMPANY, LLC	2	\$711,652.00	0.47%	\$0.00	NA 0 \$0.00
SANTANDER BANK, N.A.	1	\$380,000.00	0.25%	\$0.00	NA 0 \$0.00
SAVINGS BANK OF DANBURY, MUTUAL SAVINGS	1	\$203,000.00	0.14%	\$0.00	NA 0 \$0.00
SAVINGS INSTITUTE BANK AND TRUST COMPANY	1	\$215,200.00	0.14%	\$0.00	NA 0 \$0.00
SCHOOLSFIRST FEDERAL CREDIT UNION	10	\$3,114,000.00	2.07%	\$0.00	NA 0 \$0.00
SHEA MORTGAGE INC.	2	\$320,000.00	0.21%	\$0.00	NA 0 \$0.00
SIERRA PACIFIC MORTGAGE COMPANY, INC.	7	\$2,326,000.00	1.55% (\$0.00	NA 0 \$0.00
SILVER STATE SCHOOLS SERVICE COMPANY	1	\$150,000.00	0.1%	\$0.00	NA 0 \$0.00
SOUTH STORY BANK AND TRUST, A STATE BANK	1	\$275,000.00	0.18%	\$0.00	NA 0 \$0.00
SPRATT SAVINGS AND LOAN	1	\$178,000.00	0.12%	\$0.00	NA 0 \$0.00
ST. JAMES MORTGAGE CORPORATION	1	\$417,000.00	0.28%	\$0.00	NA 0 \$0.00
STANDARD MORTGAGE CORP	1	\$417,000.00	0.28%	\$0.00	NA 0 \$0.00
STANDARD PACIFIC MORTGAGE, INC.	1	\$403,100.00	0.27%	\$0.00	NA 0 \$0.00
STANFORD FCU	1	\$417,000.00	0.28%	\$0.00	NA 0 \$0.00
STATE BANK OF NEW PRAGUE	1	\$417,000.00	0.28%	\$0.00	NA 0 \$0.00
STEARNS LENDING INC.	11	\$3,588,722.32	2.39%	\$0.00	NA 0 \$0.00
STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK	6	\$1,854,400.00	1.23% (\$0.00	NA 0 \$0.00
STIFEL BANK & TRUST	4	\$1,135,200.00	0.76%	\$0.00	NA 0 \$0.00
STOCKMAN BANK OF MONTANA	3	\$657,040.00	0.44%	\$0.00	NA 0 \$0.00
SUMMIT CREDIT UNION	2	\$587,200.00	0.39%	\$0.00	NA 0 \$0.00
SUMMIT MORTGAGE CORPORATION	1	\$216,000.00	0.14%	\$0.00	NA 0 \$0.00
TEACHERS FEDERAL CREDIT UNION	2	\$467,000.00	0.31%	\$0.00	NA 0 \$0.00
TEXAS BANK FINANCIAL DBA TEXAS BANK	1	\$300,000.00	0.2%	\$0.00	NA 0 \$0.00

MORTGAGE CO.					
THE ADIRONDACK TRUST COMPANY	2	\$529,500.00	0.35%	\$0.00	NA 0 \$0.00
THE BANK OF CANTON	2	\$466,000.00	0.31% 0	\$0.00	NA 0 \$0.00
THE FIDELITY DEPOSIT AND DISCOUNT BANK	1	\$192,000.00	0.13% 0	\$0.00	NA 0 \$0.00
THE HOME SAVINGS & LOAN COMPANY OF YOUNGSTOWN, OHIO	1	\$233,346.49	0.16% 0	\$0.00	NA 0 \$0.00
THE WASHINGTON TRUST COMPANY	1	\$292,000.00	0.19%	\$0.00	NA 0 \$0.00
THIRD FEDERAL SAVINGS AND LOAN ASSOCIATION OF CLEVELAND	1	\$189,450.59	0.13% 0	\$0.00	NA 0 \$0.00
TOTAL MORTGAGE SERVICES, LLC	1	\$174,000.00	0.12%	\$0.00	NA 0 \$0.00
TOWER FEDERAL CREDIT UNION	2	\$761,694.99	0.51% 0	\$0.00	NA 0 \$0.00
TOWN AND COUNTRY BANC MORTGAGE SERVICES, INC.	1	\$417,000.00	0.28% 0	\$0.00	NA 0 \$0.00
TRUMARK FINANCIAL CREDIT UNION	1	\$308,000.00	0.2%	\$0.00	NA 0 \$0.00
UNION BANK OF BLAIR	1	\$313,400.00	0.21% 0	\$0.00	NA 0 \$0.00
UNION STATE BANK OF FARGO, A CORPORATION	1	\$172,800.00	0.12% 0	\$0.00	NA 0 \$0.00
UNITED COMMUNITY BANK	2	\$782,182.06	0.52% 0	\$0.00	NA 0 \$0.00
UNITED VALLEY BANK	1	\$415,413.85	0.28% 0	\$0.00	NA 0 \$0.00
UNITED WHOLESALE MORTGAGE	4	\$1,496,573.07	1% 0	\$0.00	NA 0 \$0.00
UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA	1	\$264,230.00	0.18% 0	\$0.00	NA 0 \$0.00
UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	9	\$2,634,879.00	1.75% 0	\$0.00	NA 0 \$0.00
UNIVERSITY OF WISCONSIN CREDIT UNION	3	\$697,884.38	0.46% 0	\$0.00	NA 0 \$0.00
UWHARRIE BANK	1	\$200,000.00	0.13% 0	\$0.00	NA 0 \$0.00
VALLEY BANK	2	\$523,543.48	0.35% 0		
VALLEY BANK AND TRUST CO.	1	\$254,900.00	0.17% 0		
VAN DYK MORTGAGE CORPORATION, A CORPORATION	1	\$236,000.00	0.16% 0	\$0.00	NA 0 \$0.00
VERITAS FUNDING, LLC	2	\$464,063.00	0.31% 0	\$0.00	NA 0 \$0.00

	W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	3	\$1,032,500.00	0.69% 0	\$0.00	NA 0 \$0.00
	W.J. BRADLEY MORTGAGE CAPITAL LLC. A DELAWARE LIMITED LIABILITY COMPANY	1	\$197,650.00	0.13% 0	\$0.00	NA 0 \$0.00
	WASHINGTON STATE EMPLOYEES CREDIT UNION	2	\$506,600.00	0.34% 0	\$0.00	NA 0 \$0.00
	WESTERN BANCORP	2	\$647,500.00	0.43% 0	\$0.00	NA 0 \$0.00
	WORTHINGTON FEDERAL BANK	1	\$224,000.00	0.15% 0	\$0.00	NA 0 \$0.00
	WYOMING BANK & TRUST, A CORPORATION	1	\$343,000.00	0.23% 0	\$0.00	NA 0 \$0.00
	Unavailable	1	\$272,000.00	0.18% 0	\$0.00	NA 0 \$0.00
Total		523	\$150,259,720.18	100% 0	\$0.00	0 \$0.00
3138WAWG8	ACADEMY MORTGAGE CORPORATION	11	\$2,701,858.77	1.97% 0	\$0.00	NA 0 \$0.00
	AFFINITY PLUS FEDERAL CREDIT UNION	1	\$173,235.00	0.13% 0	\$0.00	NA 0 \$0.00
	ALTRA FEDERAL CREDIT UNION	2	\$641,960.00	0.47% 0	\$0.00	NA 0 \$0.00
	AMERICA FIRST FEDERAL CREDIT UNION	3	\$656,999.84	0.48% 0	\$0.00	NA 0 \$0.00
	AMERICAN BANK	2	\$501,754.55	0.37% 0	\$0.00	NA 0 \$0.00
	AMERICAN BANK AND TRUST OF THE CUMBERLANDS, A TENNESSEE CHARTERED BANK	1	\$344,000.00	0.25% 0	\$0.00	NA 0 \$0.00
	AMERICAN FINANCIAL RESOURCES, INC.	1	\$342,000.00	0.25% 0	\$0.00	NA 0 \$0.00
	AMERICAN PACIFIC MTG CORP	1	\$260,000.00	0.19% 0	\$0.00	NA 0 \$0.00
	AMERICAN SAVINGS BANK, F.S.B.	1	\$194,250.00	0.14% 0	\$0.00	NA 0 \$0.00
	ANCHORBANK, FSB	2	\$524,900.00	0.38% 0	\$0.00	NA 0 \$0.00
	ASSOCIATED BANK NATIONAL ASSOCIATION	7	\$1,829,900.00	1.33% 0	\$0.00	NA 0 \$0.00
	ASSOCIATED CREDIT UNION	1	\$283,500.00	0.21% 0	\$0.00	NA 0 \$0.00
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	BANCORPSOUTH BANK	1	\$189,000.00	0.14% 0	\$0.00	NA 0 \$0.00

	BANK OF HAWAII	4	\$1,090,950.00	0.8%	0 \$0.00	NA 0 \$0.00
	BANK OF SULLIVAN	1	\$215,200.00	0.16%	0 \$0.00	NA 0 \$0.00
	BANK-FUND STAFF	2	\$495,000.00			
	FEDERAL CREDIT UNION	Z	\$493,000.00	0.30%	30.00	NA 0 50.00
	BANKNEWPORT	2	\$387,000.00	0.28%	0.00	
	BAXTER CREDIT UNION	2	\$737,000.00	0.54%	\$0.00	NA 0 \$0.00
	BAY EQUITY LLC	1	\$197,000.00	0.14%	\$0.00	NA 0 \$0.00
	BAY FEDERAL CREDIT UNION	1	\$183,000.00	0.13%	\$0.00	NA 0 \$0.00
	BELL STATE BANK & TRUST	5	\$1,093,417.00	0.8%	\$0.00	NA 0 \$0.00
	BEST CAPITAL FUNDING	1	\$416,000.00	0.3%	\$0.00	NA 0 \$0.00
	BLUE HILLS BANK	1	\$279,000.00	0.2%	\$0.00	NA 0 \$0.00
	BOEING EMPLOYEES' CREDIT UNION	7	\$1,978,768.79	1.44%	\$0.00	NA 0 \$0.00
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	6	\$2,087,500.00	1.52%	\$0.00	NA 0 \$0.00
	BROKER SOLUTIONS, INC., DBA PERFORMANCE HOME LOANS	1	\$285,000.00	0.21%	\$0.00	NA 0 \$0.00
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	17	\$4,448,700.00	3.24%	\$0.00	NA 0 \$0.00
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL L.P.	2	\$500,495.00	0.36%	\$0.00	NA 0 \$0.00
	CASHCALL INC	6	\$2,157,438.32	1.57%	0.00	NA 0 \$0.00
	CASHCALL, INC. , A CALIFORNIA CORP	1	\$359,492.76	0.26%	\$0.00	NA 0 \$0.00
	CASHCALL, INC., A CALIFORNIA CORPOR	2	\$746,000.00	0.54%	\$0.00	NA 0 \$0.00
	CASHCALL, INC., A CALIFORNIA CORPORATION	2	\$787,477.26	0.57%	\$0.00	NA 0 \$0.00
	CASHCALL,INC., A CALIFORNIA CORPORA	1	\$343,000.00	0.25%	\$0.00	NA 0 \$0.00
	CENTRAL MINNESOTA CREDIT UNION	1	\$205,400.00	0.15%	\$0.00	NA 0 \$0.00
	CENTURY LENDING COMPANY	3	\$828,700.00	0.6%	\$0.00	NA 0 \$0.00
	CITIZENS FIRST BANK	1	\$181,000.00	0.13%	\$0.00	NA 0 \$0.00
	CITYWIDE HOME LOANS, A UTAH CORPORA	2	\$489,000.00	0.36%	\$0.00	NA 0 \$0.00
	CITYWIDE HOME LOANS, A UTAH CORPORATION	1	\$373,343.13	0.27%	\$0.00	NA 0 \$0.00
	COBALT MORTGAGE, INC.	3	\$689,000.00	0.5%	\$0.00	NA 0 \$0.00
1	COLE TAYLOR BANK	1	\$351,000.00	0.26%	\$0.00	NA 0 \$0.00

COLUMBIA CREDIT UNION	1	\$193,000.00	0.14%	\$0.00	NA	0 \$0.00)
COMMUNITY TRUST BANK	1	\$379,000.00	0.28%	\$0.00	NA	0 \$0.00)
COORS CREDIT UNION	1	\$230,000.00	0.17% (\$0.00	NA	0 \$0.00)
CORNERSTONE COMMUNITY BANK	2	\$455,000.00	0.33%	\$0.00	NA	0 \$0.00)
CORTRUST MORTGAG	Е, 3	\$762,450.00	0.56%	\$0.00	NA	0 \$0.00)
CREDIT UNION WEST	1	\$165,000.00	0.12% (\$0.00	NA	0 \$0.00)
CU HOME MORTGAGE SOLUTIONS, LLC	2	\$376,250.00	0.27%	\$0.00	NA	0 \$0.00)
CU MORTGAGE DIREC	T 1	\$290,000.00	0.21%	\$0.00	NA	0 \$0.00)
CU MORTGAGE DIREC	T, 1	\$328,000.00	0.24%	\$0.00	NA	0 \$0.00)
DEAN COOPEARTIVE BANK	1	\$270,000.00	0.2%	\$0.00	NA	0 \$0.00)
DEAN COOPERATIVE BANK	2	\$505,000.00	0.37%	\$0.00	NA	0 \$0.00)
DESERT SCHOOLS FEDERAL CREDIT UNIO	ON 1	\$358,284.00	0.26%	\$0.00	NA	0 \$0.00)
DHI MORTGAGE COMPANY, LTD.	2	\$576,860.00	0.42%	\$0.00	NA	0 \$0.00)
DISCOVER HOME LOAD INC., A DELAWARE CORPORATION	NS,	\$700,000.00	0.51%	\$0.00	NA	0 \$0.00)
DOLLAR BANK, FEDER SAVINGS BANK	RAL 1	\$218,000.00	0.16%	\$0.00	NA	0 \$0.00)
DORAL MORTGAGE LI	.C 1	\$234,777.00	0.17%	\$0.00	NA	0 \$0.00)
ELEVATIONS CREDIT UNION	1	\$197,000.00	0.14%	\$0.00	NA	0 \$0.00)
ENT FEDERAL CREDIT UNION	1	\$208,000.00	0.15%	\$0.00	NA	0 \$0.00)
EQUITY HOME MORTGAGE LLC	1	\$252,000.00	0.18%	\$0.00	NA	0 \$0.00)
EVERETT FINANCIAL INC., DBA SUPREME LENDING ISAOA	1	\$417,000.00	0.3%	\$0.00	NA	0 \$0.00)
EXCEL MORTGAGE SERVICING INC	1	\$219,996.00	0.16%	\$0.00	NA	0 \$0.00)
EXCHANGE BANK & TRUST CO	1	\$400,000.00	0.29%	\$0.00	NA	0 \$0.00)
EXPRESS MORTGAGE, LLC	1	\$352,000.00	0.26%	\$0.00	NA	0 \$0.00)
FAIRWAY INDEPENDE MORTGAGE CORPORATION	NT 2	\$469,500.00	0.34%	\$0.00	NA	0 \$0.00)
	1	\$261,500.00	0.19%	\$0.00	NA	0 \$0.00)

FARMERS & MERCHANTS BANK							
FARMERS BANK & TRUST, NA, A CORPORATION	1	\$324,800.00	0.24% 0	\$0.00	NA	0	\$0.00
FINANCIAL PARTNERS CREDIT UNION	1	\$400,000.00	0.29% 0	\$0.00	NA	0	\$0.00
FIRST CALIFORNIA MORTGAGE COMPANY	3	\$816,200.00	0.6%	\$0.00	NA	0	\$0.00
FIRST CHOICE BANK	1	\$400,000.00	0.29% 0	\$0.00	NA	0	\$0.00
FIRST CHOICE LOAN SERVICES, INC.	5	\$1,472,749.60	1.07% 0	\$0.00	NA	0	\$0.00
FIRST FEDERAL BANK	2	\$330,000.00	0.24% 0	\$0.00	NA	0	\$0.00
FIRST FEDERAL BANK OF THE MIDWEST	1	\$337,600.00	0.25% 0	\$0.00	NA	0	\$0.00
FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA	2	\$341,000.00	0.25% 0	\$0.00	NA	0	\$0.00
FIRST GUARANTY MORTGAGE CORPORATION	2	\$819,000.00	0.6% 0	\$0.00	NA	0	\$0.00
FIRST HAWAIIAN BANK	8	\$2,392,700.00	1.74% 0	\$0.00	NA	0	\$0.00
FIRST INTERSTATE BANK	1	\$200,000.00	0.15% 0	\$0.00	NA	0	\$0.00
FIRST MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$150,000.00	0.11% 0	\$0.00	NA	0	\$0.00
FIRST NIAGARA BANK, N.A.	1	\$185,420.00	0.14% 0	\$0.00	NA	0	\$0.00
FIRST PLACE BANK	3	\$816,452.96	0.6% 0	\$0.00	NA	0	\$0.00
FIRST REPUBLIC BANK	1	\$417,000.00	0.3% 0	\$0.00	NA	0	\$0.00
FIRST TECHNOLOGY FEDERAL CREDIT UNION	4	\$1,376,800.00	1% 0	\$0.00	NA	0	\$0.00
FIRSTRUST BANK	1	\$250,000.00	0.18% 0	\$0.00	NA	0	\$0.00
FOX VALLEY SAVINGS BANK	1	\$227,000.00	0.17% 0	\$0.00	NA	0	\$0.00
FRANDSEN BANK & TRUST	2	\$390,000.00	0.28%	\$0.00	NA	0	\$0.00
FREMONT BANK	1	\$400,000.00	0.29% 0	\$0.00	NA	0	\$0.00
FULTON BANK, N.A.	3	\$957,000.00	0.7% 0	\$0.00	NA	0	\$0.00
GREAT MIDWEST BANK	1	\$165,000.00	0.12% 0	\$0.00	NA	0	\$0.00
GREENBOX LOANS, INC	1	\$416,399.18	0.3% 0	\$0.00	NA	0	\$0.00
HARBOR NATIONAL BANK	2	\$334,000.00	0.24% 0	\$0.00	NA	0	\$0.00
HOMEFIRST MORTGAGE CORPORATION	1	\$417,000.00	0.3% 0	\$0.00	NA	0	\$0.00
HONOLULU HOMELOANS, INC.	1	\$245,000.00	0.18%	\$0.00	NA	0	\$0.00

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

MID-MINNESOTA FEDERAL CREDIT UNION	1	\$152,000.00	0.11%	0	\$0.00	NA	0	\$0.00	
MIDWEST BANK	1	\$300,000.00	0.22%	0	\$0.00	NA	0	\$0.00	
 MLD MORTGAGE, INC.	2	\$773,000.00	0.56%				-	\$0.00	
MONARCH MORTGAGE	1	\$227,329.19	0.17%	_			-	\$0.00	
 MONSON SAVINGS BANK	1	\$179,350.00	0.13%	\mathbf{r}			-	\$0.00	
MOUNTAIN AMERICA CREDIT UNION	4	\$729,250.00	0.53%	0	\$0.00	NA	0	\$0.00	
MOUNTAIN WEST FINANCIAL	2	\$503,300.00	0.37%	Ш	·		Ш	\$0.00	
MOVEMENT MORTGAGE	1	\$329,945.00	0.24%	0	\$0.00	NA	0	\$0.00	L
NAT RES - SAN DIEGO COUNTY	1	\$400,000.00	0.29%	0	\$0.00	NA	0	\$0.00	
NATIONAL BANK OF KANSAS CITY	5	\$1,512,500.00	1.1%	0	\$0.00	NA	0	\$0.00	
NATIONS DIRECT MORTGAGE LLC	1	\$160,000.00	0.12%	0	\$0.00	NA	0	\$0.00	
NATIONWIDE BANK	3	\$745,600.00	0.54%	0	\$0.00	NA	0	\$0.00	Ш
NORTHWEST FEDERAL CREDIT UNION	10	\$3,010,397.89	2.19%	0	\$0.00	NA	0	\$0.00	
NUVISION FCU	1	\$417,000.00	0.3%	0	\$0.00	NA	0	\$0.00	
O A MORTGAGE SERVICES	2	\$787,000.00	0.57%	0	\$0.00	NA	0	\$0.00	
OAK BANK	1	\$160,000.00	0.12%	0	\$0.00	NA	0	\$0.00	
OOSTBURG STATE BANK	1	\$353,500.00	0.26%	0	\$0.00	NA	0	\$0.00	
OPES ADVISORS, INC.	4	\$1,590,000.00	1.16%	0	\$0.00	NA	0	\$0.00	
OREGON COMMUNITY BANK & TRUST	1	\$238,000.00	0.17%	0	\$0.00	NA	0	\$0.00	
ORNL FEDERAL CREDIT UNION	2	\$301,900.00	0.22%	0	\$0.00	NA	0	\$0.00	
PACIFIC UNION FINANCIAL, LLC DBA CL	2	\$387,000.00	0.28%	0	\$0.00	NA	0	\$0.00	
PACIFIC UNION FINANCIAL, LLC DBA CLEARVISION FUNDING, A CALIFORNIA LIMITED LIABILITY COMPANY	2	\$402,000.00	0.29%	0	\$0.00	NA	0	\$0.00	
PACIFIC UNION FINANCIAL, LLC, A CALIFORNIA LIMITED LIABILITY COMPANY	3	\$892,159.64	0.65%	0	\$0.00	NA	0	\$0.00	
PARKSIDE LENDING LLC	4	\$1,171,700.00	0.85%	0	\$0.00	NA	0	\$0.00	
PARKSIDE LENDING, LLC	1	\$345,000.00	0.25%	0	\$0.00	NA	0	\$0.00	
PENTAGON FEDERAL C. U.	1	\$169,760.48	0.12%	0	\$0.00	NA	0	\$0.00	
PEOPLES STATE BANK	1	\$169,000.00	0.12%	0	\$0.00	NA	0	\$0.00	
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MORTGAGE CORPORATION, A CALIFORNIA CORPORATION								
PLAZA HOME MORTGAGE, INC.	5	\$1,572,500.00	1.15%	0	\$0.00	NA	0	\$0.00
PMAC LENDING SERVICES, INC.	5	\$1,433,960.00	1.05%	0	\$0.00	NA	0	\$0.00
POTLATCH #1 FEDERAL CREDIT UNION	2	\$327,666.42	0.24%	0	\$0.00	NA	0	\$0.00
PREMIER MORTGAGE SERVICES, INC.	1	\$165,000.00	0.12%	0	\$0.00	NA	0	\$0.00
PRIMARY CAPITAL ADVISORS LC	1	\$417,000.00	0.3%	0	\$0.00	NA	0	\$0.00
PRIMESOURCE MORTGAGE, A DELAWARE CORPORATION	1	\$206,910.00	0.15%	0	\$0.00	NA	0	\$0.00
PROVIDENT SAVINGS BANK, FSB	2	\$595,200.00	0.43%	0	\$0.00	NA	0	\$0.00
PURDUE FEDERAL CU	1	\$213,500.00	0.16%	0	\$0.00	NA	0	\$0.00
QUALSTAR CREDIT UNION	1	\$213,750.00	0.16%	0	\$0.00	NA	0	\$0.00
RAYMOND JAMES BANK, N.A.	1	\$296,000.00	0.22%	0	\$0.00	NA	0	\$0.00
REAL ESTATE MORTGAGE NETWORK, INC.	2	\$468,506.86	0.34%	0	\$0.00	NA	0	\$0.00
REAL ESTATE MORTGAGE NETWORK, INC. D/B/A HOMEBRIDGE	1	\$165,121.49	0.12%	0	\$0.00	NA	0	\$0.00
REDWOOD CREDIT UNION	1	\$160,000.00	0.12%	0	\$0.00	NA	0	\$0.00
RESIDENTIAL BANCORP (DIAMOND BAR)	1	\$163,500.00	0.12%	0	\$0.00	NA	0	\$0.00
RIVERMARK COMMUNITY CREDIT UNION	1	\$417,000.00	0.3%	0	\$0.00	NA	0	\$0.00
ROCKLAND FEDERAL CREDIT UNION	1	\$300,000.00	0.22%	0	\$0.00	NA	0	\$0.00
ROUNDPOINT MORTGAGE	1	\$340,000.00	0.25%	0	\$0.00	NA	0	\$0.00
ROUNDPOINT MORTGAGE COMPANY	37	\$11,628,324.00	8.48%	0	\$0.00	NA	0	\$0.00
SAN DIEGO COUNTY CREDIT UNION	2	\$695,769.36	0.51%	0	\$0.00	NA	0	\$0.00
SAVINGS BANK OF DANBURY, MUTUAL SAVINGS	1	\$254,000.00	0.19%	0	\$0.00	NA	0	\$0.00

BA	VINGS INSTITUTE NK AND TRUST MPANY	1	\$234,000.00	0.17%	0	\$0.00	NA	0	\$0.00	
	HOOLSFIRST FEDERAL EDIT UNION	5	\$1,637,186.40	1.19%	0	\$0.00	NA	0	\$0.00	
SC0 RIC	OTIABANK OF PUERTO	1	\$207,706.93	0.15%	0	\$0.00	NA	0	\$0.00	
	CURITY NATIONAL NK OF SIOUX CITY WA	1	\$220,000.00	0.16%	0	\$0.00	NA	0	\$0.00	
SEC	CURITY STATE BANK	1	\$376,000.00	0.27%	0	\$0.00	NA	0	\$0.00	
	RRA PACIFIC PRTGAGE COMPANY, C.	14	\$4,647,260.67	3.39%	0	\$0.00	NA	0	\$0.00	
	VER STATE SCHOOLS ORTGAGE COMPANY	1	\$333,000.00	0.24%	0	\$0.00	NA	0	\$0.00	
	UTHLAND CREDIT ION	1	\$417,000.00	0.3%	0	\$0.00	NA	0	\$0.00	
	ANNE'S CREDIT UNION FALL RIVER MASS	1	\$314,500.00	0.23%	0	\$0.00	NA	0	\$0.00	
	ANDARD PACIFIC PRTGAGE, INC.	4	\$1,158,900.00	0.84%	0	\$0.00	NA	0	\$0.00	
	ATE BANK OF UTHERN UTAH	1	\$356,000.00	0.26%	0	\$0.00	NA	0	\$0.00	
STI	EARNS LENDING INC.	7	\$1,959,668.00	1.43%	0	\$0.00	NA	0	\$0.00	
BA CO	ERLING SAVINGS NK, A WASHINGTON RPORATION, DBA ERLING BANK	12	\$3,090,643.00	2.25%	0	\$0.00	NA	0	\$0.00	
STI	FEL BANK & TRUST	1	\$340,000.00	0.25%	0	\$0.00	NA	0	\$0.00	
CO ME LEI	BURBAN MORTGAGE MPANY OF NEW XICO DBA INTERCAP NDING, A RPORATION.	1	\$417,000.00	0.3%	0	\$0.00	NA	0	\$0.00	
	N WEST MORTGAGE MPANY, INC.	3	\$739,050.57	0.54%	0	\$0.00	NA	0	\$0.00	
	PERIOR FEDERAL EDIT UNION	1	\$157,278.09	0.11%	0	\$0.00	NA	0	\$0.00	
	BC MORTGAGE RPORATION	6	\$1,717,765.00	1.25%	0	\$0.00	NA	0	\$0.00	
TH	INK MUTUAL BANK	1	\$251,000.00	0.18%	0	\$0.00	NA	0	\$0.00	
	TAL MORTGAGE RVICES, LLC	1	\$215,929.00	0.16%	0	\$0.00	NA	0	\$0.00	
TRI	USTONE FINANCIAL	2	\$356,600.00	0.26%	0	\$0.00	NA	0	\$0.00	
	ITED WHOLESALE PRTGAGE	6	\$1,818,263.00	1.33%	0	\$0.00	NA	0	\$0.00	
		1	\$367,000.00	0.27%	0	\$0.00	NA	0	\$0.00	

	UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA					
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	2	\$514,979.00	0.38% 0	\$0.00	NA 0 \$0.00
	UNIVERSITY OF WISCONSIN CREDIT UNION	4	\$966,768.92	0.7% 0	\$0.00	NA 0 \$0.00
	UWHARRIE BANK	2	\$455,600.00	0.33% 0	\$0.00	NA 0 \$0.00
	VERITAS FUNDING, LLC	3	\$846,573.00	0.62% 0	\$0.00	NA 0 \$0.00
	W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	1	\$247,000.00	0.18% 0	\$0.00	NA 0 \$0.00
	WATERSTONE MORTGAGE CORPORATION	1	\$214,400.00	0.16% 0	\$0.00	NA 0 \$0.00
	WAUKESHA STATE BANK	2	\$602,200.00	0.44% 0	\$0.00	NA 0 \$0.00
	WESCOM CENTRAL CREDIT UNION	1	\$263,920.00	0.19% 0	\$0.00	NA 0 \$0.00
	WEST GATE BANK	1	\$227,000.00	0.17% 0	\$0.00	NA 0 \$0.00
	WESTCONSIN CREDIT UNION	1	\$169,000.00	0.12% 0	\$0.00	NA 0 \$0.00
	WESTSTAR MORTGAGE, INC	1	\$417,000.00	0.3% 0	\$0.00	NA 0 \$0.00
	WESTSTAR MORTGAGE, INC.	1	\$330,000.00	0.24% 0	\$0.00	NA 0 \$0.00
	WOLF RIVER COMMUNITY BANK	1	\$296,000.00	0.22% 0	\$0.00	NA 0 \$0.00
	WOOD & HUSTON BANK	1	\$207,400.00	0.23% 0	\$0.00	NA 0 \$0.00
Total		489	\$137,153,300.79	100% 0	\$0.00	0 \$0.00
3138WAWH6	1ST MARINER BANK, A BANKING CORPORATION	1	\$166,925.38	1.35% 0	\$0.00	NA 0 \$0.00
	ALPHA MORTGAGE	1	\$165,953.48	1.34% 0	\$0.00	NA 0 \$0.00
	AMERICAN EAGLE FEDERAL CREDIT UNION	2	\$470,942.60	3.79% 0	\$0.00	NA 0 \$0.00
	AMERICAN HERITAGE FEDERAL CREDIT UNION	1	\$238,599.34	1.92% 0	\$0.00	NA 0 \$0.00
	BETHPAGE FEDERAL CREDIT UNION	1	\$193,844.35	1.56% 0	\$0.00	NA 0 \$0.00
	CALI-LAND, INC. DBA CALILAND BANKERS HOME LOAN, A CORPORATION	1	\$242,910.91	1.96% 0	\$0.00	NA 0 \$0.00
		1	\$345,843.59	2.79% 0	\$0.00	NA 0 \$0.00
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	47	\$12,409,732.52	100% 0	\$0.00	0 \$0.00
N.A.	4	\$1,156,012.63			
VYSTAR CREDIT UNION WELLS FARGO BANK,	5	\$967,435.47	7.8% 0		
UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	1	\$233,282.04		·	
THIRD FEDERAL SAVINGS AND LOAN ASSOCIATION OF CLEVELAND	6	\$1,294,548.56	10.43% 0	\$0.00	NA 0 \$0.00
TECHNOLOGY CREDIT UNION	4	\$1,298,453.25	10.46% 0	\$0.00	NA 0 \$0.00
SUMNER BANK AND TRUST	2	\$370,454.23	2.99% 0	\$0.00	NA 0 \$0.00
SUMMIT NATIONAL BANK	1	\$151,138.89	1.22% 0	\$0.00	NA 0 \$0.00
STERLING SAVINGS BANK, A WASHINGTON CORPORATION,DBA SONOMA BANK	1	\$358,909.02	2.89% 0		
SOVEREIGN BANK, N.A.	1	\$502,809.86	4.05% 0	\$0.00	NA 0 \$0.00
SILVERTON MORTGAGE SPECIALISTS, INC.	1	\$256,493.88	2.07% 0	\$0.00	NA 0 \$0.00
SECURITY SERVICE FEDERAL CREDIT UNION	1	\$192,289.73	1.55% 0	\$0.00	NA 0 \$0.00
SECURE ONE CAPITAL CORPORATION, A CALIFORNIA CORPORATION	1	\$575,992.24	4.64% 0	\$0.00	NA 0 \$0.00
SAN DIEGO COUNTY CREDIT UNION	3	\$966,578.47	7.79% 0	\$0.00	NA 0 \$0.00
PEOPLES NEIGHBORHOOD BANK	1	\$173,940.76	1.4% 0	\$0.00	NA 0 \$0.00
K HOVNANIAN AMERICAN MORTGAGE LLC	1	\$178,311.02	1.44% 0	\$0.00	
IMORTGAGE.COM, INC.	1	\$229,422.76	1.85% 0		
HEARTLAND BANK	1	\$217,806.60			
DHI MORTGAGE COMPANY, LTD., L.P. EVERBANK	1	\$348,285.10 \$374,378.59			
CRESTMARK MORTGAGE COMPANY, LTD	1	\$398,265.24	3.21% 0	\$0.00	NA 0 \$0.00
CORNERSTONE HOME LENDING, INC.	1	\$339,904.53	2.74% 0	\$0.00	NA 0 \$0.00
CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL L.P.					

Total

3138WAWJ2	ACCESS NATIONAL MORTGAGE	1	\$417,000.00	2.7% 0	\$0.00	NA 0 \$0.00
	AMERICAN INTERNET MORTGAGE, INC.	15	\$5,599,200.00	36.25% 0	\$0.00	NA 0 \$0.00
	AMERISAVE MORTGAGE CORPORATION	4	\$1,353,792.00	8.77% 0	\$0.00	NA 0 \$0.00
	ARVEST MORTGAGE COMPANY	4	\$1,113,500.00	7.21% 0	\$0.00	NA 0 \$0.00
	BANK OF COMMERCE, A CORPORATION	1	\$417,000.00	2.7% 0	\$0.00	NA 0 \$0.00
	BOFI FEDERAL BANK	1	\$305,000.00	1.97% 0	\$0.00	NA 0 \$0.00
	BOKF, NA DBA BANK OF OKLAHOMA	1	\$287,000.00	1.86% 0	\$0.00	NA 0 \$0.00
	BOKF, NA DBA BANK OF TEXAS	1	\$305,100.00	1.98% 0	\$0.00	NA 0 \$0.00
	BOKF, NA DBA COLORADO STATE BANK AND TRUST	2	\$717,000.00	4.64% 0	\$0.00	NA 0 \$0.00
	CDC FEDERAL CREDIT UNION	1	\$287,594.21	1.86% 0	\$0.00	NA 0 \$0.00
	CMC FUNDING, INC.	1	\$350,000.00	2.27% 0	\$0.00	NA 0 \$0.00
	COMMERCIAL BANK AND TRUST COMPANY, AN ARKANSAS CORPORATION	1	\$192,000.00	1.24% 0	\$0.00	NA 0 \$0.00
	DHI MORTGAGE COMPANY, LTD.	3	\$1,085,188.00	7.03% 0	\$0.00	NA 0 \$0.00
	DIRECT MORTGAGE, CORP.	2	\$701,500.00	4.54% 0	\$0.00	NA 0 \$0.00
	FIRST NATIONAL BANK OF OMAHA	1	\$400,000.00	2.59% 0	\$0.00	NA 0 \$0.00
	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES L.P.	1	\$315,200.00	2.04% 0	\$0.00	NA 0 \$0.00
	LENOX FINANCIAL MORTGAGE CORPORATIO	1	\$388,000.00	2.51% 0	\$0.00	NA 0 \$0.00
	MONARCH BANK	1	\$290,000.00	1.88% 0	\$0.00	NA 0 \$0.00
	SHEA MORTGAGE INC.	1	\$378,078.00	2.45% 0	\$0.00	NA 0 \$0.00
	TENNESSEE STATE BANK	1	\$368,000.00	2.38% 0	\$0.00	NA 0 \$0.00
	UNIVERSITY OF IOWA COMMUNITY CREDIT UNION	1	\$174,300.00	1.13% 0	\$0.00	NA 0 \$0.00
Total		45	\$15,444,452.21	100% 0	\$0.00	0 \$0.00
3138WAWK9	ACCESS NATIONAL MORTGAGE	1	\$427,500.00		\$0.00	NA 0 \$0.00
ļ		23	\$5,407,770.00	27.16% 0	\$0.00	NA 0 \$0.00

AMERICAN INTERNET MORTGAGE, INC.								
AMERISAVE MORTGAGE CORPORATION	6	\$1,414,479.46	7.11%	0	\$0.00	NA	0	\$0.00
ARVEST MORTGAGE COMPANY	13	\$2,511,128.00	12.61%	0	\$0.00	NA	0	\$0.00
BOKF, NA DBA BANK OF ARIZONA	1	\$184,000.00	0.92%	0	\$0.00	NA	0	\$0.00
BOKF, NA DBA BANK OF ARKANSAS	1	\$220,000.00	1.11%	0	\$0.00	NA	0	\$0.00
BOKF, NA DBA BANK OF OKLAHOMA	3	\$529,200.00	2.66%	0	\$0.00	NA	0	\$0.00
BOKF, NA DBA BANK OF TEXAS	4	\$881,261.00	4.43%	0	\$0.00	NA	0	\$0.00
BOKF, NA DBA COLORADO STATE BANK AND TRUST	1	\$263,200.00	1.32%	0	\$0.00	NA	0	\$0.00
CALUSA NATIONAL BANK	1	\$200,000.00	1%	0	\$0.00	NA	0	\$0.00
CHERRY CREEK MORTGAGE COMPANY, INC.	1	\$415,231.27	2.09%	0	\$0.00	NA	0	\$0.00
CITIBANK,N.A.	8	\$2,737,653.94	13.75%	0	\$0.00	NA	0	\$0.00
CMC FUNDING, INC.	1	\$172,000.00	0.86%	0	\$0.00	NA	0	\$0.00
COLORADO CREDIT UNION, A COLORADO CORPORATION	1	\$223,000.00	1.12%	0	\$0.00	NA	0	\$0.00
COMMUNITY BANK & TRUST	1	\$150,000.00	0.75%	0	\$0.00	NA	0	\$0.00
DHI MORTGAGE COMPANY LTD	1	\$251,558.00	1.26%	0	\$0.00	NA	0	\$0.00
DHI MORTGAGE COMPANY, LTD.	2	\$374,451.00	1.88%	0	\$0.00	NA	0	\$0.00
DHI MORTGAGE COMPANY, LTD. LIMITED PARTNERSHIP	1	\$275,000.00	1.38%	0	\$0.00	NA	0	\$0.00
DIRECT MORTGAGE, CORP.	1	\$213,000.00	1.07%	0	\$0.00	NA	0	\$0.00
FIRST NATIONAL BANK IN SOUIX FALLS	1	\$260,000.00	1.31%	0	\$0.00	NA	0	\$0.00
FIRST NATIONAL BANK OF HUNTSVILLE	1	\$254,150.00	1.28%	0	\$0.00	NA	0	\$0.00
LAFAYETTE STATE BANK	1	\$233,600.00	1.17%	0	\$0.00	NA	0	\$0.00
MONARCH BANK	1	\$234,600.00	1.18%	0	\$0.00	NA	0	\$0.00
PULTE MORTGAGE LLC	1	\$625,500.00	3.14%	0	\$0.00	NA	0	\$0.00
TOWNEBANK MORTGAGE, A CORPORATION	1	\$270,000.00	1.36%	0	\$0.00	NA	0	\$0.00

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	UNIVERSITY FEDERAL CREDIT UNION	1	\$260,100.00	1.31% 0	\$0.00	NA (\$0.00)
	UNIVERSITY OF IOWA COMMUNITY CREDIT UNION	5	\$919,548.00	4.62% 0	\$0.00		0 \$0.00	
Total		83	\$19,907,930.67	100% 0	\$0.00	(0 \$0.00	<u>)</u>
		'		'				1
3138WAWL7	1ST 2ND MORTGAGE CO. OF N.J., INC.	1	\$372,000.00	1.81% 0	\$0.00	NA (\$0.00)
	IST SECURITY BANK OF WASHINGTON	1	\$220,600.00	1.07% 0	\$0.00	NA (0 \$0.00)
	ALIANT BANK, A DIVISION OF US AMERIBANK	1	\$272,750.00	1.32% 0	\$0.00	NA(0 \$0.00)
	AMERICA FIRST FEDERAL CREDIT UNION	1	\$198,304.00	0.96% 0	\$0.00	NA (\$0.00)
	AMERICAN PACIFIC MTG CORP	2	\$588,500.00	2.86% 0	\$0.00	NA (0 \$0.00)
	AMERISAVE MORTGAGE CORPORATION	1	\$154,000.00	0.75% 0	\$0.00	NA (0 \$0.00)
	ARIZONA STATE CREDIT UNION	1	\$267,450.00	1.3% 0	\$0.00	NA	\$0.00)
	ASSOCIATED BANK NATIONAL ASSOCIATION	1	\$188,500.00	0.92% 0	\$0.00	NA (0 \$0.00)
	AXIA FINANCIAL. LLC	1	\$311,200.00	1.51% 0	\$0.00	NA (0 \$0.00	J
<u> </u>	BANK MUTUAL	1	\$205,000.00	1% 0	\$0.00	NA (0\$0.00	J
	BANK OF HAWAII	1	\$478,000.00	2.32% 0	\$0.00	NA (0 \$0.00	J
	BANK-FUND STAFF FEDERAL CREDIT UNION	1	4				\$0.00	
	BLUELEAF LENDING, LLC	$\frac{1}{1}$	\$234,500.00	1.14% 0	\$0.00	NA (0\$0.00	J
	BOEING EMPLOYEES' CREDIT UNION	4					\$0.00	
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	2	\$559,100.00	2.71% 0	\$0.00	NA (0 \$0.00)
	CALIBER HOME LOANS, INC.	1	\$160,500.00	0.78% 0	\$0.00	NA (\$0.00)
	CMG MORTGAGE, INC. DBA CMG FINANCIA	1	\$325,000.00	1.58% 0	\$0.00		\$0.00	
<u> </u>	COBALT MORTGAGE, INC.		\$338,750.00	1.64% 0	\$0.00	NA (0\$0.00	J
	CUSO MORTGAGE CORPORATION	1	\$177,600.00	0.86% 0	\$0.00	NA (\$0.00)
	DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	1	\$215,100.00	1.04% 0	\$0.00		0 \$0.00	
<u> </u>	DUPAGE CREDIT UNION	ر 1	\$155,000.00	0.75% 0	\$0.00		0\$0.00	
	ENVOY MORTGAGE, LTD.	1	\$156,050.00	0.76% 0	\$0.00	NA (0 \$0.00	
		1	\$490,000.00	2.38% 0	\$0.00	NA (\$0.00	

EVERGREEN MONEYSOURCE							
MORTGAGE COMPANY							
EVOLVE BANK & TRUST	1	\$280,650.00	1.36% 0	\$0.00	NA	0 \$0.00	Ī
EXCEL MORTGAGE SERVICING, INC.	1	\$198,000.00	0.96% 0	\$0.00		\$0.00	
FIRST CALIFORNIA MORTGAGE COMPANY	3	\$861,150.00	4.18% 0	\$0.00	NA	\$0.00	
GUARANTEED RATE, INC., A DELAWARE CORPORATION	1	\$172,777.31	0.84% 0	\$0.00	NA	0 \$0.00	
GUILD MORTGAGE COMPANY	1	\$169,121.22	0.82% 0	\$0.00	NA	\$0.00	
HOMEWISE, INC.	1	\$252,000.00	1.22% 0	\$0.00	NA	0.00	
LIBERTY SAVINGS BANK, FSB	1	\$175,500.00	0.85% 0	\$0.00	NA	0 \$0.00	
LOS ALAMOS NATIONAL BANK	1	\$258,198.68	1.25% 0	\$0.00	NA	0 \$0.00	
MERCHANTS BANK NATIONAL ASSOCIATION	1	\$174,200.00	0.85% 0	\$0.00	NA	\$0.00	
MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$162,500.73	0.79% 0	\$0.00	NA	0 \$0.00	
MORTGAGE SOLUTIONS OF COLORADO, LLC	1	\$357,200.00	1.73% 0	\$0.00	NA	0 \$0.00	
NATIONS LENDING CORPORATION	1	\$189,900.00	0.92% 0	\$0.00	NA	\$0.00	
NATIONWIDE ADVANTAGE MORTGAGE COMPANY	1	\$333,700.00	1.62% 0	\$0.00	NA	\$0.00	
NUMARK CREDIT UNION	1	\$195,200.00	0.95% 0	\$0.00	NA	\$0.00	
PACIFIC UNION FINANCIAL, LLC DBA CL	1	\$266,100.00	1.29% 0	\$0.00	NA	\$0.00	
PARAMOUNT EQUITY MORTGAGE LLC	1	\$288,300.00	1.4% 0	\$0.00		\$0.00	L
PEOPLES BANK	1	\$293,672.00	1.43% 0	\$0.00	NA	0.00	L
PLAZA HOME MORTGAGE, INC	1	\$251,470.00	1.22% 0	\$0.00	NA	\$0.00	
PLAZA HOME MORTGAGE, INC.	2	\$623,500.00	3.03% 0	\$0.00	NA	\$0.00	
ROCKLAND FEDERAL CREDIT UNION	1	\$184,200.00	0.89% 0	\$0.00		0\$0.00	L
ROCKLAND TRUST	1	\$226,500.00	1.1% 0	\$0.00	NA	0.00\$	
ROCKY MOUNTAIN BANK	1	\$262,000.00	1.27% 0	\$0.00	NA	0.00\$	L
RUSHMORE LOAN MANAGEMENT SERVICES LLC	1	\$171,465.00	0.83% 0	\$0.00		\$0.00	
SANTANDER BANK, N.A.	2	\$557,167.43	2.7% 0	\$0.00		0.00\$	
	2	\$653,700.00	3.17% 0	\$0.00	NA	0.00	

	SIERRA PACIFIC MORTGAGE COMPANY, INC.					
	STEARNS LENDING INC.	6	\$1,729,600.00	8.4% 0	\$0.00	NA 0 \$0.00
	STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK	1	\$176,800.00	0.86% 0	\$0.00	NA 0 \$0.00
	SUNCOAST SCHOOLS FEDERAL CREDIT UNION	1	\$168,586.70	0.82% 0	\$0.00	NA 0 \$0.00
	UNITED WHOLESALE MORTGAGE	10	\$2,186,020.00	10.61% 0	\$0.00	NA 0 \$0.00
	UNITY BANK	1	\$254,300.00	1.23% 0	\$0.00	NA 0 \$0.00
	VILLAGE MORTGAGE	1	\$408,000.00	1.98% 0	\$0.00	NA 0 \$0.00
	W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	1	\$308,000.00	1.5% 0	\$0.00	NA 0 \$0.00
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$288,300.00	1.4% 0	\$0.00	NA 0 \$0.00
	WJ BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	1	\$414,100.00	2.02% 0	\$0.00	NA 0 \$0.00
Total		81	\$20,600,733.07	100% 0	\$0.00	0 \$0.00
3138WAWM5	IST FINANCIAL FEDERAL CREDIT UNION	1	\$107,250.00	0.11% 0	\$0.00	NA 0 \$0.00
	3 RIVERS FEDERAL CU	1	\$89,600.00	0.09% 0	\$0.00	NA 0 \$0.00
	3RD FED BANK	1	\$96,675.00	0.1% 0	\$0.00	NA 0 \$0.00
	AAC CREDIT UNION	1	\$95,000.00	0.1% 0	\$0.00	NA 0 \$0.00
	ABUNDANCE HOME MORTGAGE, LLC	1	\$92,200.00	0.09% 0	\$0.00	NA 0 \$0.00
	ACADEMY MORTGAGE CORPORATION	22	\$2,192,375.00	2.2% 0	\$0.00	NA 0 \$0.00
	ACCEPTANCE CAPITAL MORTGAGE CORPORATION	1	\$96,000.00	0.1% 0	\$0.00	NA 0 \$0.00
	ACHIEVA CREDIT UNION	1	\$101,000.00	0.1% 0	\$0.00	NA 0 \$0.00
	ACOPIA, LLC D/B/A ACCURATE MORTGAGE GROUP	1	\$98,800.00	0.1% 0	\$0.00	NA 0 \$0.00
	ADVANCE MORTGAGE	1	\$101,868.71	0.1% 0	\$0.00	NA 0 \$0.00
	ADVANTAGE BANK	1	\$91,200.00	0.09% 0	\$0.00	NA 0 \$0.00
	ADVANTAGE PLUS FEDERAL CREDIT UNION	1	\$88,000.00	0.09% 0	\$0.00	NA 0 \$0.00

	AFFILIATED BANK	4	\$398,605.55	0.4%	\$0.00	NA 0 \$0.00
	AFFILIATED MORTGAGE	1	\$92,824.00	0.09%	\$0.00	NA 0 \$0.00
	SERVICES	1	\$92,824.00	0.09%	\$0.00	NA 0 \$0.00
	ALASKA USA MORTGAGE	2	\$206,008.44	0.21%	\$0.00	NA 0 \$0.00
	COMPANY, LLC		Ψ200,000.11	0.2170	φο.σο	1110 00.00
	ALERUS FINANCIAL, N.A.	2	\$191,612.49	0.19%	\$0.00	NA 0 \$0.00
	DBA ALERUS MORTGAGE	1	¢104.061.72	0.1107	φο οο	
	ALL HOME LENDING	1	\$104,861.73	0.11%	\$0.00	NA 0 \$0.00
	ALLIANT CREDIT UNION, A STATE CHARTERED	1	\$109,225.00	0.11%	\$0.00	NA 0 \$0.00
	CREDIT UNION	1	φ10 <i>)</i> ,223.00	0.1170	φυ.σο	11Α Ο ΦΟ.ΟΟ
	ALTRA FEDERAL CREDIT	_	*	0.77.4		
	UNION	5	\$515,075.00	0.52%	\$0.00	NA 0 \$0.00
	AMARILLO NATIONAL	_	¢406.950.00	0.507	\$0.00	NA 0 \$0 00
	BANK	5	\$496,850.00	0.5%	\$0.00	NA 0 \$0.00
	AMCAP MORTGAGE	1	\$104,500.00	0.1%	\$0.00	NA 0 \$0.00
	AMEGY MORTGAGE	1	\$100,000.00	0.1%	\$0.00	NA 0 \$0.00
	COMPANY, L.L.C.	1	Ψ100,000.00	0.1 70	φο.σο	11110 ψ0.00
	AMERICA FIRST FEDERAL	4	\$393,288.76	0.39%	\$0.00	NA 0 \$0.00
	CREDIT UNION	2	¢202 121 (0	0.207	¢0.00	
	AMERICAN BANK AMERICAN BANK &	2	\$203,121.60	0.2%	\$0.00	NA 0 \$0.00
	TRUST	1	\$97,000.00	0.1%	\$0.00	NA 0 \$0.00
	AMERICAN FEDERAL					
	SAVINGS BANK	2	\$206,180.00	0.21%	\$0.00	NA 0 \$0.00
	AMERICAN FINANCIAL	1	ΦΩζ 4ΩΩ ΩΩ	0.000	Φ0.00	ΝΑ 0 Φ0 00
	RESOURCES, INC	1	\$86,400.00	0.09%	\$0.00	NA 0 \$0.00
	AMERICAN FINANCIAL	1	\$100,000.00	0.1%	\$0.00	NA 0 \$0.00
	RESOURCES, INC.	1	\$100,000.00	0.1 ///	σο.σο	11A 0 \$0.00
	AMERICAN NATIONAL	4	\$391,950.00	0.39%	\$0.00	NA 0 \$0.00
	BANK & TRUST		, ,			
	AMERICAN NATIONAL BANK AND TRUST	1	\$104,000.00	0.1%	\$0.00	NA 0 \$0.00
	COMPANY	1	\$104,000.00	0.1%	\$0.00	NA 0 50.00
	AMERICAN PACIFIC					
	MORTGAGE	2	\$208,700.00	0.21%	\$0.00	NA 0 \$0.00
	CORPORATION		·			
	AMERICAN PACIFIC MTG	2	\$182,107.00	0.18%	\$0.00	NA 0 \$0.00
	CORP	۷	\$182,107.00	0.16%	\$0.00	NA 0 \$0.00
	AMERIFIRST FINANCIAL	6	\$615,759.00	0.62%	\$0.00	NA 0 \$0.00
	CORPORATION		,			
	AMERIS BANK	1	\$88,000.00	0.09%	\$0.00	NA 0 \$0.00
	AMERISERV FINANCIAL	1	\$87,300.00	0.09%	\$0.00	NA 0 \$0.00
	BANK ANCHORBANK, FSB	2	\$188,600.00	0.19% (\$0.00	NA 0 \$0.00
	ANHEUSER-BUSCH		φ100,000.00	0.1970	συ.υυ	1177 0 40.00
	EMPLOYEES' CREDIT	1	\$87,300.00	0.09%	\$0.00	NA 0 \$0.00
	UNION AND ITS DIVISION				7 2 . 3 3	
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ARIZONA STATE CREDIT UNION	4	\$375,700.00	0.38%	\$0.00) NA	0	\$0.00
ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	1	\$107,200.00	0.11%	\$0.00) NA	0	\$0.00
ARKANSAS FEDERAL CREDIT UNION	1	\$88,000.00	0.09%	\$0.00	NA	0	\$0.00
ASSEMBLIES OF GOD CREDIT UNION	2	\$203,500.00	0.2%	\$0.00	NA	0	\$0.00
ASSOCIATED BANK NATIONAL ASSOCIATION	27	\$2,678,583.90	2.68%	\$0.00) NA	0	\$0.00
ASSURANCE FINANCIAL GROUP, LLC	1	\$106,000.00	0.11%	\$0.00	NA	0	\$0.00
ATLANTIC BAY MORTGAGE GROUP, LLC	5	\$480,900.00	0.48%	\$0.00	NA	0	\$0.00
ATLANTIC PACIFIC MORTGAGE CORPORATION	1	\$100,000.00	0.1%	\$0.00) NA	0	\$0.00
AUBURNBABK	1	\$100,000.00	0.1%	\$0.00	NA	0	\$0.00
AURORA FINANCIAL GROUP, INC.	1	\$100,000.00	0.1%	\$0.00	NA	0	\$0.00
BADGER BANK	1	\$106,500.00	0.11%	\$0.00	NA	0	\$0.00
BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOANS	1	\$94,000.00	0.09%	\$0.00) NA	0	\$0.00
BANCFIRST	2	\$184,400.00	0.18%	\$0.00	NA	0	\$0.00
BANCO POPULAR DE PUERTO RICO	2	\$187,924.48	0.19%	\$0.00	NA	0	\$0.00
BANCO SANTANDER PR	2	\$192,538.97	0.19%	\$0.00	NA	0	\$0.00
BANCORPSOUTH BANK	10	\$1,016,080.23	1.02%	\$0.00	NA	0	\$0.00
BANK MIDWEST, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF IOWA	1	\$91,150.00	0.09% (\$0.00	NA	0	\$0.00
BANK MUTUAL	1	\$97,368.67	0.1%	\$0.00	NA	0	\$0.00
BANK OF NORTH CAROLINA	1	\$99,810.00	0.1%	\$0.00	NA	0	\$0.00
BANK OF PUTNAM COUNTY	1	\$104,291.33	0.1%	\$0.00	NA	0	\$0.00
BANK SNB, NATIONAL ASSOCIATION	1	\$100,000.00	0.1%	\$0.00	NA	0	\$0.00
BANNER BANK	1	\$108,749.00	0.11%	\$0.00	NA	0	\$0.00
BARKSDALE FEDERAL CREDIT UNION	1	\$89,878.76	0.09%	\$0.00	NA	0	\$0.00
BATON ROUGE CITY PARISH EMPLOYEES FEDERAL CREDIT UNION	1	\$107,898.93	0.11%	\$0.00) NA	0	\$0.00

BELL STATE BANK & TRUST	2	\$183,400.00	0.18%	\$0.00	NA	0	\$0.00
BELLCO CREDIT UN	ION 1	\$95,627.86	0.1%	\$0.00	NA	0	\$0.00
BENCHMARK COMMUNITY BANK	1	\$96,900.00	0.1%	\$0.00	NA	0	\$0.00
BLACKHAWK BANK	4	\$394,050.00	0.39%	\$0.00	NA	0	\$0.00
BOEING EMPLOYEES CREDIT UNION	S' 2	\$202,000.00	0.2%	\$0.00	NA	0	\$0.00
BORDER STATE BAN	IK 1	\$85,000.00	0.09%	\$0.00	NA	0	\$0.00
BREMER BANK NATIONAL ASSOCIA	TION 1	\$87,767.81	0.09%	\$0.00	NA	0	\$0.00
BROKER SOLUTIONS DBA NEW AMERICA FUNDING		\$196,000.00	0.2%	\$0.00			\$0.00
BUSEY BANK,	3	\$294,336.09	0.29%	\$0.00	NA	0	\$0.00
C.U. MORTGAGE SERVICES, INC.	1	\$104,000.00	0.1%	\$0.00	NA	0	\$0.00
CALIBER HOME LOA INC.	ANS, 1	\$100,880.00	0.1%	\$0.00	NA	0	\$0.00
CAMBRIDGE MORTO INC.	GAGE 1	\$90,000.00	0.09%	\$0.00	NA	0	\$0.00
CARDINAL COMMUN CREDIT UNION	NITY 1	\$93,400.00	0.09%	\$0.00	NA	0	\$0.00
CARDINAL FINANCI. COMPANY, L.P. DBA SEBONIC FINANCIAI	1	\$108,729.00	0.11%	\$0.00	NA	0	\$0.00
CARDINAL FINANCI. COMPANY, L.P. DBA SEBONIC FINANCIAI	1	\$104,250.00	0.1%	\$0.00	NA	0	\$0.00
CASHCALL INC	1	\$103,866.13	0.1%	\$0.00	NA	0	\$0.00
CASHCALL, INC., A CALIFORNIA CORPORATION	1	\$102,500.00	0.1%	\$0.00			\$0.00
CASTLE & COOKE MORTGAGE, LLC	1	\$93,500.00	0.09%	\$0.00	NA	0	\$0.00
CASTLE & COOKE MORTGAGE, LLC	2	\$200,600.00	0.2%	\$0.00	NA	0	\$0.00
CAVALIER MORTGA GROUP, INC.	GE 1	\$105,600.00	0.11%	\$0.00	NA	0	\$0.00
CEDAR RAPIDS BAN TRUST COMPANY	K & 1	\$99,500.00	0.1%	\$0.00	NA	0	\$0.00
CENTENNIAL BANK, CORPORATION	A 2	\$201,199.83	0.2%	\$0.00	NA	0	\$0.00
CENTRAL CITY CREI UNION	DIT 3	\$285,885.43	0.29%	\$0.00	NA	0	\$0.00
CENTRAL MACOMB COMMUNITY CREDI UNION	Т 1	\$86,000.00	0.09%	\$0.00	NA	0	\$0.00

CENTRAL TRUST BANK	5	\$510,506.77	0.51%	\$0.00	NA 0 \$0.00
CENTRIS FEDERAL	1	\$104,760.00	0.1%	\$0.00	NA 0 \$0.00
CREDIT UNION	1	Ψ10+,700.00	0.1 /	σ φυ.υυ	11710 \$0.00
CENTURY LENDING	4	\$402,000.00	0.4%	\$0.00	NA 0 \$0.00
COMPANY		. ,			
CHARTWAY FEDERAL CREDIT UNION	1	\$106,000.00	0.11%	\$0.00	NA 0 \$0.00
CHEMICAL BANK	3	\$317,310.00	0.32%	0 \$0.00	NA 0 \$0.00
CHERRY CREEK		·		· ·	
MORTGAGE CO., INC.	2	\$193,120.00	0.19%	\$0.00	NA 0 \$0.00
CITIZENS & NORTHERN	1	¢100.750.00	0.1107	n ¢0.00	NA 0 ¢0 00
BANK	1	\$108,750.00	0.11%	\$0.00	NA 0 \$0.00
CITIZENS 1ST	1	\$103,920.00	0.1%	\$0.00	NA 0 \$0.00
BANK-TYLER,TX	-	Ψ102,920.00	0.170	φο.σσ	1110 00.00
CITIZENS BANK OF	1	\$01,000,00	0.09%	\$0.00	NA 0 \$0.00
NORTHERN KENTUCKY, INC.	1	\$91,000.00	0.09%	J \$0.00	1NA 0 50.00
CITIZENS BANK OF					
WASHINGTON COUNTY	1	\$109,250.00	0.11%	\$0.00	NA 0 \$0.00
CITIZENS FIRST CREDIT	1	\$100,600.00	0.1%	\$0.00	NA 0 \$0.00
UNION	1	\$100,000.00	0.170	\$0.00	NA 0 50.00
CITIZENS FIRST					
WHOLESALE MORTGAGE	7	\$690,451.00	0.69%	\$0.00	NA 0 \$0.00
CO. CITIZENSFIRST CREDIT					
UNION	1	\$103,900.00	0.1%	\$0.00	NA 0 \$0.00
CITYWIDE HOME LOANS		*****	2 4 24		37.10.40.00
A UTAH CORPORAT	1	\$104,400.00	0.1%	\$0.00	NA 0 \$0.00
CLEAR LAKE BANK &	1	\$103,000.00	0.1%	\$0.00	NA 0 \$0.00
TRUST COMPANY	1	\$103,000.00	0.1%	\$0.00	NA 0 50.00
COASTAL FEDERAL	1	\$85,500.00	0.09%	\$0.00	NA 0 \$0.00
CREDIT UNION	-			·	
COBALT MORTGAGE, INC.	4	\$396,850.00			
COLE TAYLOR BANK	1	\$89,000.00	0.09%		
COLONIAL SAVINGS, F.A. COMMERCIAL BANK OF	1	\$99,862.23	0.1%	\$0.00	NA 0 \$0.00
TEXAS, N.A.	2	\$208,375.00	0.21%	\$0.00	NA 0 \$0.00
COMMUNITY BANK, NA	2	\$194,000.00	0.19%	\$0.00	NA 0 \$0.00
COMMUNITY FIRST BANK	1	\$95,000.00	0.1%		
COMMUNITY MORTGAGE					
FUNDING, LLC	1	\$85,500.00	0.09%	\$0.00	NA 0 \$0.00
COMMUNITY STATE	2	\$190,050.00	0.19%	\$0.00	NA 0 \$0.00
BANK		ψ1 70,030.00	0.1970	συ.υυ	11/10/00.00
COMMUNITY STATE	1	\$108,000.00	0.11%	\$0.00	NA 0 \$0.00
BANK OF ROCK FALLS			3.2.2,3	+0.00	
COMMUNITY TRUST	4	\$371,850.00	0.37%	\$0.00	NA 0 \$0.00
BANK	2	\$288 600 00	0.29%	\$0.00	
1	3	\$288,600.00	0.29%	ار \$0.00	NA 0 \$0.00

COMMUNITYONE BANK, N.A., A CORPORATION									
CORTRUST MORTGAGE, INC	1	\$100,000.00	0.1%	0	\$0.00	NA	0	\$0.00	_
COUNCIL BLUFFS SAVINGS BANK A DIV.O	1	\$94,050.00	0.09%	0	\$0.00	NA	0	\$0.00	
COVANTAGE CREDIT UNION	1	\$108,859.69	0.11%	0	\$0.00	NA	0	\$0.00	
CREDIT UNION 1	1	\$94,050.00	0.09%	0	\$0.00	NA	0	\$0.00	_
CREDIT UNION OF COLORADO	1	\$109,250.00	0.11%	0	\$0.00	NA	0	\$0.00	<u> </u>
CROSS KEYS BANK	1	\$109,000.00	0.11%	0	\$0.00	NA	0	\$0.00	_
CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	3	\$284,920.00	0.29%	0	\$0.00	NA	0	\$0.00	
CU MORTGAGE DIRECT, LLC	1	\$99,000.00	0.1%	0	\$0.00	NA	0	\$0.00	
CUSO MORTGAGE CORPORATION	1	\$90,000.00	0.09%	Ш	\$0.00	NA	0	\$0.00	_
DEVON BANK	1	\$99,750.00	0.1%	0	\$0.00		т	\$0.00	_
DFCU FINANCIAL	5	\$467,900.00	0.47%	0	\$0.00	NA	0	\$0.00	_
DHCU COMMUNITY CREDIT UNION	3	\$283,300.00	0.28%	0	\$0.00	NA	0	\$0.00	
DHI MORTGAGE COMPANY, LTD.	3	\$294,705.50	0.3%	0	\$0.00	NA	0	\$0.00	<u> </u>
DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	2	\$187,600.00	0.19%	0	\$0.00	NA	0	\$0.00	<u> </u>
DOLLAR BANK, FEDERAL SAVINGS BANK	3	\$309,909.87	0.31%	0	\$0.00	NA	0	\$0.00	
DORAL MORTGAGE LLC	10	\$967,514.00	0.97%	0	\$0.00	NA	0	\$0.00	_
DORT FEDERAL CREDIT UNION	1	\$100,000.00	0.1%	0	\$0.00		Ш	\$0.00	
DUPAGE CREDIT UNION	1	\$95,000.00	0.1%	0	\$0.00	NA	0	\$0.00	
EDUCATIONAL CREDIT UNION	1	\$108,000.00	0.11%	Ш	\$0.00	NA	0	\$0.00	
EECU	1	\$89,775.00	0.09%	0	\$0.00	NA	0	\$0.00	_
ELEVATIONS CREDIT UNION	1	\$88,125.00	0.09%	0	\$0.00	NA	0	\$0.00	
EMPORIA STATE FEDERAL CREDIT UNION	1	\$91,000.00	0.09%	0	\$0.00	NA	0	\$0.00	
EMPOWER FEDERAL CREDIT UNION	2	\$194,750.00	0.2%	0	\$0.00	NA	0	\$0.00	
ENVISION CREDIT UNION	1	\$93,500.00	0.09%	-	\$0.00		$\boldsymbol{\vdash}$	\$0.00	_
ENVOY MORTGAGE, LTD.	3	\$302,537.00	0.3%	0	\$0.00	NA	0	\$0.00	_
EVERETT FINANCIAL INC, DBA SUPREME LENDING	4	\$392,905.00	0.39%	0	\$0.00	NA	0	\$0.00	

EVERETT FINANCIAL		
INC., DBA SUPREME 1 \$91,499.00 0.09% 0 \$0.00 LENDING	NA	0 \$0.00
EVERETT FINANCIAL INC., DBA SUPREME LENDING ISAOA Supremeria in the supremeria in t	NA	0 \$0.00
EVERETT FINANCIAL, INC DBA SUPREME LENDING 2 \$193,025.00 0.19% 0 \$0.00	NA	0 \$0.00
EVERETT FINANCIAL, INC. D/B/A SUPREME LENDING, A TEXAS CORPORATION 1 \$106,259.89 0.11% 0 \$0.00	NA	0 \$0.00
EVOLVE BANK & TRUST 2 \$203,741.99 0.2% 0 \$0.00	NA	0 \$0.00
EXCEL MORTGAGE 1 \$99,750.00 0.1% 0 \$0.00		0 \$0.00
F & M COMMUNITY BANK 1 \$109,100.00 0.11% 0 \$0.00	NA	0 \$0.00
F AND B ACQUISITION 1 \$91,600.00 0.09% 0 \$0.00	NA	0 \$0.00
FAIRWAY INDEPENDENT MORTGAGE 16 \$1,601,055.00 1.6% 0 \$0.00 CORPORATION	NA	0 \$0.00
FAIRWAY INDEPENDENT MORTGAGE CORPORATION D/B/A RESIDENTIAL MORTGAGE 1 \$104,550.00 0.1% 0 \$0.00	NA	0 \$0.00
FARMERS & MERCHANTS 1 \$104,000.00 0.1% 0 \$0.00	NA	0 \$0.00
FARMERS BANK & 2 \$184,050.00 0.18% 0 \$0.00 CORPORATION	NA	0 \$0.00
FARMERS STATE BANK 1 \$86,800.00 0.09% 0 \$0.00	NA	0 \$0.00
FARMINGTON BANK 1 \$95,000.00 0.1% 0 \$0.00	NA	0 \$0.00
FBC MORTGAGE, LLC 2 \$209,550.00 0.21% 0 \$0.00	NA	0 \$0.00
FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE, A GEORGIA CHARTERED BANK FIDELITY BANK 1 \$95,945.10 0.1% 0 \$0.00	NA	0 \$0.00
FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE, A GEORGIA CHARTERED BANK 1 \$109,250.00 0.11% 0 \$0.00	NA	0 \$0.00
FIDELITY MORTGAGE 1 \$98,000.00 0.1% 0 \$0.00	NA	0 \$0.00
FIRST AMERICAN BANK 2 \$189,546.53 0.19% 0 \$0.00		0 \$0.00
FIRST BANK 1 \$95,200.00 0.1% 0 \$0.00	NA	0 \$0.00
FIRST BANK & TRUST 2 \$195,920.00 0.2% 0 \$0.00	NA	0 \$0.00
2 \$207,745.46 0.21% 0 \$0.00	NA	0 \$0.00

FIRST BANK D/B/A FIRST BANK MORTGAGE, "GRANTEE"								
FIRST BANKERS TRUST COMPANY, N.A.	1	\$86,800.00	0.09%	0	\$0.00	NA	0	\$0.00
FIRST CALIFORNIA MORTGAGE COMPANY	1	\$98,000.00	0.1%	0	\$0.00	NA	0	\$0.00
FIRST CHOICE LOAN SERVICES, INC.	4	\$375,750.13	0.38%	0	\$0.00	NA	0	\$0.00
FIRST CITIZENS BANK AND TRUST COMPANY, INC.	4	\$409,989.35	0.41%	0	\$0.00	NA	0	\$0.00
FIRST CLOVER LEAF BANK	1	\$97,600.00	0.1%	0	\$0.00	NA	0	\$0.00
FIRST COMMUNITY CREDIT UNION	1	\$100,000.00	0.1%	0	\$0.00	NA	0	\$0.00
FIRST COMMUNITY MORTGAGE INC	1	\$109,000.00	0.11%	0	\$0.00	NA	0	\$0.00
FIRST COMMUNITY MORTGAGE, INC.	1	\$108,500.00	0.11%	0	\$0.00	NA	0	\$0.00
FIRST CONTINENTAL MORTGAGE, LTD.	1	\$101,650.00	0.1%	0	\$0.00	NA	0	\$0.00
FIRST EQUITY MORTGAGE BANKERS, INC.	2	\$194,900.00	0.2%	0	\$0.00	NA	0	\$0.00
FIRST FARMERS & MERCHANTS BANK, A MINNESOTA CORPORATION	1	\$93,500.00	0.09% (0	\$0.00	NA	0	\$0.00
FIRST FEDERAL BANK OF THE MIDWEST	6	\$567,813.68	0.57%	0	\$0.00	NA	0	\$0.00
FIRST FEDERAL BANK, A FEDERALLY CHARTERED SAVINGS BANK	1	\$93,300.00	0.09%	0	\$0.00	NA	0	\$0.00
FIRST FEDERAL BANK. A FEDERALLY CHARTERED SAVINGS BANK	1	\$99,435.00	0.1%	0	\$0.00	NA	0	\$0.00
FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA	2	\$183,284.00	0.18%	0	\$0.00	NA	0	\$0.00
FIRST FEDERAL SAVINGS BANK EVANSVILLE IN	3	\$290,900.00	0.29%	0	\$0.00	NA	0	\$0.00
FIRST FEDERAL SAVINGS BANK OF BOSTON	1	\$101,400.00	0.1%	0	\$0.00	NA	0	\$0.00
FIRST FINANCIAL BANK, N.A.	2	\$199,750.00	0.2%	0	\$0.00	NA	0	\$0.00
FIRST INDEPENDENCE BANK	1	\$104,000.00	0.1%	0	\$0.00	NA	0	\$0.00

FIRST INTERSTATE BANK										
COMMUNITY BANK	FIRST INTERSTATE BANK	4	\$390,178.97	0.39%	0	\$0.00	NA	0	\$0.00	
FIRST MIDWEST BANK FIRST MORTGAGE COMPANY OF IDAHO LLC FIRST MORTGAGE COMPANY OF IDAHO LLC FIRST MORTGAGE COMPANY OF IDAHO, LLC FIRST MORTGAGE COMPANY OF IDAHO, LLC FIRST MORTGAGE COMPANY, LLC FIRST MORTGAGE COMPANY, LLC FIRST MORTGAGE COMPANY, LLC FIRST MORTGAGE COMPANY, LLC FIRST MORTGAGE COMPANY, LLC FIRST MORTGAGE COMPANY, LLC FIRST MORTGAGE COMPANY, LLC FIRST MORTGAGE COMPANY, LLC FIRST MORTGAGE COMPANY, LLC FIRST MORTGAGE CORPORATION, A CALIFORNIA CORPORATION FIRST NATIONAL BANK IN CARLYLE FIRST NATIONAL BANK OF MIFFLINTOWN FIRST NATIONAL BANK OF MIFFLINTOWN FIRST NATIONAL BANK OF ST LOUIS FIRST NATIONAL BANK OF TENNESSEE FIRST NATIONAL BANK OF TENNESSEE FIRST NATIONAL BANK OF TERNTON FIRST SOURCE FEDERAL FIRST SOURCE FEDERAL FIRST SOURCE FEDERAL FIRST STATE BANK ON AND SOURCE FIRST STATE BANK ON AND SOURCE FIRST STATE BANK MORTGAGE COMPANY FIRST STATE BANK MORTGAGE COMPANY FIRST STATE BANK MORTGAGE COMPANY FIRST STATE BANK NERRASKA FIRST STATE BANK NERRASKA FIRST STATE BANK NERRASKA FIRST STATE BANK NERRASKA FIRST STATE BANK NERRASKA FIRST STATE BANK NERRASKA FIRST STATE BANK NERRASKA FIRST STATE BANK NERRASKA FIRST STATE BANK NERRASKA FIRST STATE BANK ON AND SOURCE ON AND SOURCE ON AND SOURCE ON AND SOURCE ON AND	FIRST KEYSTONE	1	\$03,600,00	0.00%	Λ	\$0.00	NΙΛ	0	\$0.00	
FIRST MORTGAGE COMPANY OF IDAHO LLC I S99,000.00 0.1% 0 S0.00 NA 0 S0.00	COMMUNITY BANK	1	\$93,000.00	0.09%	U	\$0.00	NA	U	\$ 0.00	
COMPANY OF IDAHO LLC	FIRST MIDWEST BANK	1	\$100,000.00	0.1%	0	\$0.00	NA	0	\$0.00	
FIRST MORTGAGE COMPANY OF IDAHO, LLC 1 \$90,000.00 0.09% 0 \$0.00 NA 0 \$0.00	FIRST MORTGAGE	1	00 000 002	0.1%	Λ	\$0.00	NΙΛ	Λ	ቁስ ሰስ	
COMPANY OF IDAHO, LLC	COMPANY OF IDAHO LLC	1	\$99,000.00	0.1%	U	\$0.00	INA	U	\$0.00	
FIRST MORTGAGE	FIRST MORTGAGE	1	00 000 002	0.00%	Λ	\$0.00	NΙΛ	Λ	ቁስ ሰስ	
COMPANY, LLC	COMPANY OF IDAHO, LLC	1	\$90,000.00	0.09%	U	\$0.00	INA	U	\$0.00	
FIRST MORTGAGE COMPANY, LLC 1 \$100,000.00 0.1% 0 \$0.00 NA 0 \$0.00 \$0.00 \$0.00 NA 0 \$0.00 \$0.	FIRST MORTGAGE	4	\$272,000,00	0.27%	Λ	\$0.00	NI A	Λ	¢ስ ሰስ	
COMPANY, LLC	COMPANY, LLC	4	\$372,000.00	0.37%	U	\$0.00	INA	U	Ф 0.00	
COMPANY, LLC	FIRST MORTGAGE	1	\$100,000,00	0.10%	Λ	\$0.00	NI A	۸	¢ስ ስስ	
CORPORATION, A CALIFORNIA CORPORATION FIRST NATIONAL BANK IN CARLYLE FIRST NATIONAL BANK OF MIFFLINTOWN FIRST NATIONAL BANK OF ST LOUIS FIRST NATIONAL BANK OF ST LOUIS FIRST NATIONAL BANK OF TRENTONAL BANK OF ST LOUIS FIRST NATIONAL BANK OF ST LOUIS FIRST NATIONAL BANK OF TRENTONAL BANK OF TRENTONAL BANK OF TRENTONAL BANK OF TRENTONAL BANK OF TRENTONAL BANK OF TRENTONAL BANK OF TRENTONAL BANK OF TRENTONAL BANK OF TRENTON FIRST NATIONAL BANK OF TRENTON FIRST NATIONAL BANK OF TRENTON FIRST NORTHERN CREDIT UNION FIRST NORTHERN CREDIT UNION FIRST OKLAHOMA MORTGAGE FIRST PEKIN SAVINGS BANK, A DIVISIO FIRST PEKIN SAVINGS BANK, A DIVISIO FIRST SOUTCE FEDERAL CREDIT UNION FIRST SOUTCE FEDERAL CREDIT UNION FIRST SOUTCE FEDERAL CREDIT UNION FIRST SOUTCE FEDERAL CREDIT UNION FIRST STATE BANK MORTGAGE COMPANY FIRST STATE BANK MORTGAGE COMPANY FIRST STATE BANK MORTGAGE COMPANY FIRST STATE BANK MORTGAGE COMPANY FIRST STATE BANK MORTGAGE COMPANY FIRST STATE BANK MORTGAGE COMPANY 1 \$94,000.00 0.1% 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 FIRST STATE BANK MORTGAGE COMPANY 1 \$94,000.00 0.2% 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 FIRST STATE BANK MORTGAGE COMPANY 1 \$94,000.00 0.2% 0 \$0.00 NA 0 \$0.00 FIRST STATE BANK MORTGAGE COMPANY 1 \$94,000.00 0.2% 0 \$0.00 NA 0 \$0.00 FIRST STATE BANK MORTGAGE COMPANY 1 \$94,000.00 0.2% 0 \$0.00 NA 0 \$0.00 FIRST STATE BANK MORTGAGE COMPANY 1 \$94,000.00 0.2% 0 \$0.00 NA 0 \$0.00 FIRST STATE BANK NEBRASKA 2 \$195,400.00 0.2% 0 \$0.00 NA 0 \$0.00 FIRST STATE BANK NEBRASKA 1 \$100,000.00 0.1% 0 \$0.00 NA 0 \$0.00 FIRST STATE BANK NEBRASKA 1 \$100,000.00 0.1% 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00	COMPANY, LLC	1	\$100,000.00	0.1%	U	\$0.00	INA	U	Ф 0.00	
CALIFORNIA CORPORATION FIRST NATIONAL BANK IN CARLYLE FIRST NATIONAL BANK OF MIFFLINTOWN FIRST NATIONAL BANK OF ST LOUIS FIRST NATIONAL BANK OF TENNESSEE FIRST NATIONAL BANK OF TRENDAN FIRST NATIONAL BANK OF TENNESSEE FIRST NATIONAL BANK OF TRENDAN FIRST NATIONAL BANK OF TRENDAN FIRST NATIONAL BANK OF TRENDAN FIRST NATIONAL BANK OF TRENDAN FIRST NATIONAL BANK OF TRENDAN FIRST NIAGARA BANK OF TRENDAN FIRST NIAGARA BANK N.A. FIRST NORTHERN CREDIT UNION FIRST OKLAHOMA MORTGAGE FIRST OKLAHOMA MORTGAGE FIRST PEKIN SAVINGS BANK, A DIVISIO FIRST PLACE BANK FIRST SOURCE FEDERAL CREDIT UNION FIRST SOURCE FEDERAL CREDIT UNION FIRST STATE BANK MORTGAGE FIRST STATE BANK MORTGAGE COMPANY FIRST STATE BANK MORTGAGE COMPANY FIRST STATE BANK MORTGAGE COMPANY FIRST STATE BANK NEBRASKA 1 \$100,000.00 1 \$90,000.00 1 \$90,000.00 1 \$90,000.00 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 FIRST STATE BANK MORTGAGE COMPANY FIRST STATE BANK MORTGAGE SOUND 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	FIRST MORTGAGE									
CALIFORNIA CORPORATION FIRST NATIONAL BANK IN CARLYLE FIRST NATIONAL BANK OF MIFFLINTOWN FIRST NATIONAL BANK OF ST LOUIS FIRST NATIONAL BANK OF ST LOUIS FIRST NATIONAL BANK OF TENNESSEE FIRST NATIONAL BANK OF TRENTON FIRST NATIONAL BANK OF TRENTON FIRST NATIONAL BANK OF TRENTON FIRST NATIONAL BANK OF TRENTON FIRST NATIONAL BANK OF TRENTON FIRST NATIONAL BANK OF TRENTON FIRST NATIONAL BANK OF TRENTON FIRST NATIONAL BANK OF TRENTON FIRST NATIONAL BANK OF TRENTON FIRST NORTHERN CREDIT UNION FIRST NORTHERN CREDIT UNION FIRST OKLAHOMA MORTGAGE FIRST PEKIN SAVINGS BANK, A DIVISIO FIRST PLACE BANK 9 \$869,354.32 0.87% 0 \$0.00 NA 0 \$0.00 FIRST SOUTHERN BANK 1 \$100,000.00 FIRST SOUTHERN BANK 1 \$100,000.00 FIRST SOUTHERN BANK 1 \$100,000.00 FIRST SOUTHERN BANK 1 \$100,000.00 FIRST STATE BANK NORTGAGE CREDIT UNION FIRST STATE BANK MORTGAGE COMPANY, 1 \$94,000.00 0.1% 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 FIRST STATE BANK MORTGAGE COMPANY, 1 \$94,000.00 0.2% 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 FIRST STATE BANK NEBRASKA 2 \$195,400.00 0.1% 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 FIRST STATE BANK NEBRASKA 2 \$195,400.00 0.1% 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 FIRST STATE BANK NEBRASKA 5 \$195,400.00 0.1% 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 FIRST STATE BANK OF ST. 1 \$100,000.00 0.1% 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 FIRST STATE BANK OF ST. 1 \$100,000.00 0.1% 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 FIRST STATE BANK OF ST. 1 \$100,000.00 0.1% 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 FIRST STATE BANK OF ST. 1 \$100,000.00 0.1% 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 FIRST STATE BANK OF ST. 1 \$100,000.00 0.1% 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00	CORPORATION, A	2	\$202 243 00	0.2%	Λ	\$0.00	NΙΛ	Λ	<u></u> ያስ በስ	
FIRST NATIONAL BANK 1 \$89,878.76 0.09% 0 \$0.00 NA 0 \$0.00 FIRST NATIONAL BANK 1 \$100,000.00 0.1% 0 \$0.00 NA 0 \$0.00 FIRST NATIONAL BANK 1 \$100,000.00 0.1% 0 \$0.00 NA 0 \$0.00 FIRST NATIONAL BANK 3 \$287,950.00 0.29% 0 \$0.00 NA 0 \$0.00 FIRST NATIONAL BANK 1 \$105,000.00 0.11% 0 \$0.00 NA 0 \$0.00 FIRST NATIONAL BANK 1 \$87,200.00 0.09% 0 \$0.00 NA 0 \$0.00 FIRST NATIONAL BANK 1 \$87,200.00 0.09% 0 \$0.00 NA 0 \$0.00 FIRST NIAGARA BANK 2 \$193,350.00 0.19% 0 \$0.00 NA 0 \$0.00 FIRST NORTHERN CREDIT 1 \$100,000.00 0.1% 0 \$0.00 NA 0 \$0.00 FIRST OKLAHOMA 2 \$189,500.00 0.19% 0 \$0.00 NA 0 \$0.00 FIRST PEKIN SAVINGS 1 \$90,000.00 0.09% 0 \$0.00 NA 0 \$0.00 FIRST PLACE BANK 9 \$869,354.32 0.87% 0 \$0.00 NA 0 \$0.00 FIRST SOURCE FEDERAL 1 \$90,000.00 0.1% 0 \$0.00 NA 0 \$0.00 FIRST SOURCE FEDERAL 1 \$96,872.00 0.1% 0 \$0.00 NA 0 \$0.00 FIRST STATE BANK 1 \$100,000.00 0.09% 0 \$0.00 NA 0 \$0.00 FIRST STATE BANK 1 \$85,000.00 0.09% 0 \$0.00 NA 0 \$0.00 FIRST STATE BANK 1 \$94,000.00 0.09% 0 \$0.00 NA 0 \$0.00 FIRST STATE BANK 1 \$94,000.00 0.09% 0 \$0.00 NA 0 \$0.00 FIRST STATE BANK 2 \$195,400.00 0.2% 0 \$0.00 NA 0 \$0.00 FIRST STATE BANK 2 \$195,400.00 0.1% 0 \$0.00 NA 0 \$0.00 FIRST STATE BANK 2 \$195,400.00 0.1% 0 \$0.00 NA 0 \$0.00 FIRST STATE BANK 2 \$195,400.00 0.2% 0 \$0.00 NA 0 \$0.00 FIRST STATE BANK 2 \$195,400.00 0.1% 0 \$0.00 NA 0 \$0.00 FIRST STATE BANK 2 \$195,400.00 0.1% 0 \$0.00 NA 0 \$0.00 FIRST STATE BANK 2 \$195,400.00 0.1% 0 \$0.00 NA 0 \$0.00 FIRST STATE BANK 2 \$195,400.00 0.1% 0 \$0.00 NA 0 \$0.00 FIRST STATE BANK 2 \$195,400.00 0.1% 0 \$0.00 NA 0 \$0.00 FIRST STATE BANK 2 \$195,400.00 0.1% 0 \$0.00 NA 0 \$0.00 FIRST STATE BANK 2 \$100,000.00 0.1% 0 \$0.00 NA 0 \$0.00 FI	CALIFORNIA	2	\$202,243.00	0.270	U	Ф 0.00	INA	U	Ф 0.00	
IN CARLYLE	CORPORATION									
FIRST NATIONAL BANK OF MIFFLINTOWN FIRST NATIONAL BANK OF ST LOUIS FIRST NATIONAL BANK OF ST LOUIS FIRST NATIONAL BANK OF ST LOUIS FIRST NATIONAL BANK OF ST LOUIS FIRST NATIONAL BANK OF ST LOUIS FIRST NATIONAL BANK OF TENNESSEE FIRST NATIONAL BANK OF TRENTON FIRST NATIONAL BANK OF TRENTON FIRST NATIONAL BANK OF TRENTON FIRST NATIONAL BANK OF TRENTON FIRST NORTHERN CREDIT UNION FIRST NORTHERN CREDIT UNION FIRST OKLAHOMA MORTGAGE FIRST PEKIN SAVINGS BANK, A DIVISIO FIRST PLACE BANK PIRST SOURCE FEDERAL CREDIT UNION FIRST SOURCE FEDERAL CREDIT UNION FIRST SOUTHERN BANK SOUTHERN BANK FIRST STATE BANK MORTGAGE FIRST STATE BANK MORTGAGE FIRST STATE BANK MORTGAGE FIRST STATE BANK MORTGAGE FIRST STATE BANK MORTGAGE FIRST STATE BANK MORTGAGE FIRST STATE BANK MORTGAGE FIRST STATE BANK MORTGAGE FIRST STATE BANK MORTGAGE FIRST STATE BANK MORTGAGE FIRST STATE BANK MORTGAGE COMPANY, LLC FIRST STATE BANK NEBRASKA FIRST STATE BANK NEBRASKA FIRST STATE BANK NEBRASKA FIRST STATE BANK NEBRASKA FIRST STATE BANK NEBRASKA FIRST STATE BANK NEBRASKA FIRST STATE BANK OF ST. LHANDONOON 1 \$100,000.00 1.1% 0 \$0.00 NA 0 \$0.00	FIRST NATIONAL BANK	1	¢20 272 76	0.00%	Λ	\$0.00	NΙΛ	Λ	<u></u> ያስ በስ	
OF MIFFLINTOWN	IN CARLYLE	1	\$69,676.70	0.09%	U	\$0.00	INA	V	\$0.00	
FIRST NATIONAL BANK 3 \$287,950.00 0.29% 0 \$0.00 NA 0 \$0.00	FIRST NATIONAL BANK	1	\$100,000,00	0.1%	Λ	\$0.00	NΙΛ	Λ	ቁስ ሰስ	
OF ST LOUIS 3 \$287,950.00 0.29% 0 \$0.00 NA 0 \$0.00	OF MIFFLINTOWN	1	\$100,000.00	0.1%	U	\$0.00	INA	U	\$0.00	
FIRST NATIONAL BANK 1 \$105,000.00 0.11% 0 \$0.00 NA 0 \$0.00	FIRST NATIONAL BANK	3	\$287,050,00	0.20%	Λ	\$0.00	NΙΛ	Λ	ቁስ ሰስ	
OF TENNESSEE	OF ST LOUIS	3	\$287,930.00	0.29%	U	\$0.00	INA	U	Ф 0.00	
FIRST NATIONAL BANK 1 \$87,200.00 0.09% 0 \$0.00 NA 0 \$0.00	FIRST NATIONAL BANK	1	\$105,000,00	0.11%	Λ	\$0.00	NI A	Λ	¢ስ ስስ	
OF TRENTON 1 \$87,200.00 0.09% 0 \$0.00 NA 0 \$0.00 FIRST NIAGARA BANK, N.A. 2 \$193,350.00 0.19% 0 \$0.00 NA 0 \$0.00 FIRST NORTHERN CREDIT UNION 1 \$100,000.00 0.1% 0 \$0.00 NA 0 \$0.00 FIRST OKLAHOMA MORTGAGE 2 \$189,500.00 0.19% 0 \$0.00 NA 0 \$0.00 FIRST PEKIN SAVINGS BANK, A DIVISIO 1 \$90,000.00 0.09% 0 \$0.00 NA 0 \$0.00 FIRST PLACE BANK 9 \$869,354.32 0.87% 0 \$0.00 NA 0 \$0.00 FIRST SOURCE FEDERAL CREDIT UNION 1 \$96,872.00 0.1% 0 \$0.00 NA 0 \$0.00 FIRST STATE BANK AND TRUST COMPANY 1 \$85,000.00 0.1% 0 \$0.00 NA 0 \$0.00 FIRST STATE BANK MORTGAGE COMPANY, LLC 1 \$94,000.00 0.09% 0 \$0.00 NA 0 \$0.00 FIRST STATE BANK NOF ST. CHARLES, MO 1 \$100,000.00 0.1% 0 \$0.00 NA 0 \$0.00	OF TENNESSEE	1	\$103,000.00	0.11%	U	\$0.00	NA	U	\$ 0.00	
FIRST NIAGARA BANK, N.A. 2 \$193,350.00 0.19% 0 \$0.00 NA 0 \$0.00	FIRST NATIONAL BANK	1	¢07.200.00	0.000	Λ	¢ስ ስስ	NIA	>	¢0.00	
N.A. 2 \$193,350.00 0.19% 0 \$0.00 NA 0 \$0.00	OF TRENTON	1	\$87,200.00	0.09%	U	\$0.00	NA	U	\$0.00	
N.A. FIRST NORTHERN CREDIT 1 \$100,000.00 0.1% 0 \$0.00 NA 0 \$0.00	FIRST NIAGARA BANK,	2	¢102.250.00	0.1007	Λ	¢ስ ስስ	NI A	0	<u></u> ቀለ ለለ	
UNION	N.A.	2	\$193,350.00	0.19%	U	\$0.00	NA	U	\$0.00	
SIRST OKLAHOMA MORTGAGE SI89,500.00 0.19% O S0.00 NA 0 \$0.00	FIRST NORTHERN CREDIT	1	¢100 000 00	0.107	^		NTA	0	ቀለ ለለ	
MORTGAGE 2 \$189,500.00 0.19% 0 \$0.00 NA 0 \$0.00	UNION	1	\$100,000.00	0.1%	U	\$0.00	NA	U	\$0.00	
FIRST PEKIN SAVINGS BANK, A DIVISIO FIRST PLACE BANK 9 \$869,354.32 0.87% 0 \$0.00 NA 0 \$0.00 FIRST SOURCE FEDERAL CREDIT UNION FIRST SOUTHERN BANK 1 \$100,000.00 0.1% 0 \$0.00 NA 0 \$0.00 FIRST STATE BANK AND TRUST COMPANY FIRST STATE BANK MORTGAGE COMPANY, 1 \$94,000.00 0.09% 0 \$0.00 NA 0 \$0.00 FIRST STATE BANK MORTGAGE COMPANY, 1 \$94,000.00 0.09% 0 \$0.00 NA 0 \$0.00 FIRST STATE BANK MORTGAGE COMPANY, 1 \$94,000.00 0.09% 0 \$0.00 NA 0 \$0.00 FIRST STATE BANK MORTGAGE COMPANY, 1 \$100,000.00 0.2% 0 \$0.00 NA 0 \$0.00 FIRST STATE BANK NEBRASKA 1 \$100,000.00 0.1% 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	FIRST OKLAHOMA		Φ100 5 00 00	0.100	^	ΦΩ ΩΩ	NTA	^	ተለ ለለ	
BANK, A DIVISIO	MORTGAGE	2	\$189,500.00	0.19%	U	\$0.00	NA	U	\$0.00	
FIRST PLACE BANK 9 \$869,354.32 0.87% 0 \$0.00 NA 0 \$0.00 FIRST SOURCE FEDERAL 1 \$96,872.00 0.1% 0 \$0.00 NA 0 \$0.00 FIRST SOUTHERN BANK 1 \$100,000.00 0.1% 0 \$0.00 NA 0 \$0.00 FIRST STATE BANK AND TRUST COMPANY 1 \$85,000.00 0.09% 0 \$0.00 NA 0 \$0.00 FIRST STATE BANK MORTGAGE COMPANY, 1 \$94,000.00 0.09% 0 \$0.00 NA 0 \$0.00 LLC FIRST STATE BANK 2 \$195,400.00 0.2% 0 \$0.00 NA 0 \$0.00 FIRST STATE BANK NEBRASKA 2 \$195,400.00 0.2% 0 \$0.00 NA 0 \$0.00 FIRST STATE BANK NEBRASKA 1 \$100,000.00 0.1% 0 \$0.00 NA 0 \$0.00	FIRST PEKIN SAVINGS	1	¢00,000,00	0.000	^	ΦΩ ΩΩ	D.T.A		ቀለ ለለ	
FIRST SOURCE FEDERAL CREDIT UNION 1 \$96,872.00 0.1% 0 \$0.00 NA 0 \$0.00 FIRST SOUTHERN BANK 1 \$100,000.00 0.1% 0 \$0.00 NA 0 \$0.00 FIRST STATE BANK AND TRUST COMPANY 1 \$85,000.00 0.09% 0 \$0.00 NA 0 \$0.00 FIRST STATE BANK MORTGAGE COMPANY, 1 \$94,000.00 0.09% 0 \$0.00 NA 0 \$0.00 LLC FIRST STATE BANK NEBRASKA 2 \$195,400.00 0.2% 0 \$0.00 NA 0 \$0.00 FIRST STATE BANK NEBRASKA 1 \$100,000.00 0.1% 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 FIRST STATE BANK NEBRASKA 1 \$100,000.00 0.1% 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 FIRST STATE BANK OF ST. CHARLES, MO	BANK, A DIVISIO	1	\$90,000.00	0.09%	U	\$0.00	NA	U	\$0.00	
CREDIT UNION 1 \$96,872.00 0.1% 0 \$0.00 NA 0 \$0.00 FIRST SOUTHERN BANK 1 \$100,000.00 0.1% 0 \$0.00 NA 0 \$0.00 FIRST STATE BANK AND TRUST COMPANY 1 \$85,000.00 0.09% 0 \$0.00 NA 0 \$0.00 FIRST STATE BANK MORTGAGE COMPANY, 1 \$94,000.00 0.09% 0 \$0.00 NA 0 \$0.00 LLC FIRST STATE BANK NEBRASKA 2 \$195,400.00 0.2% 0 \$0.00 NA 0 \$0.00 FIRST STATE BANK NEBRASKA 1 \$100,000.00 0.1% 0 \$0.00 NA 0 \$0.00 FIRST STATE BANK OF ST. CHARLES, MO	FIRST PLACE BANK	9	\$869,354.32	0.87%	0	\$0.00	NA	0	\$0.00	
CREDIT UNION	FIRST SOURCE FEDERAL	,	ΦΩ C 0 73 00	0.107	^	Φ0.00	27.4		ΦΩ ΩΩ	
FIRST STATE BANK AND TRUST COMPANY FIRST STATE BANK MORTGAGE COMPANY, 1 \$94,000.00 0.09% 0 \$0.00 NA 0 \$0.00 LLC FIRST STATE BANK 2 \$195,400.00 0.2% 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 FIRST STATE BANK NEBRASKA FIRST STATE BANK OF ST. CHARLES, MO	CREDIT UNION	1	\$96,872.00	0.1%	U	\$0.00	NA	U	\$0.00	
FIRST STATE BANK AND TRUST COMPANY FIRST STATE BANK MORTGAGE COMPANY, 1 \$94,000.00 0.09% 0 \$0.00 NA 0 \$0.00 LLC FIRST STATE BANK 2 \$195,400.00 0.2% 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 FIRST STATE BANK NEBRASKA FIRST STATE BANK OF ST. CHARLES, MO	FIRST SOUTHERN BANK	1	\$100,000.00	0.1%	0	\$0.00	NA	0	\$0.00	
TRUST COMPANY FIRST STATE BANK MORTGAGE COMPANY, LLC FIRST STATE BANK NEBRASKA FIRST STATE BANK OF ST. CHARLES, MO 1 \$85,000.00 0.09% 0 \$0.00 NA 0 \$0.00 0.09% 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	FIRST STATE BANK AND		·							
FIRST STATE BANK MORTGAGE COMPANY, LLC FIRST STATE BANK NEBRASKA PIRST STATE BANK OF ST. CHARLES, MO PIRST STATE BANK STATE BANK OF ST. CHARLES, MO PIRST STATE BANK OF ST.		1	\$85,000.00	0.09%	O	\$0.00	NA	0	\$0.00	
MORTGAGE COMPANY, LLC 1 \$94,000.00 0.09% 0 \$0.00 NA 0 \$0.00 FIRST STATE BANK NEBRASKA 2 \$195,400.00 0.2% 0 \$0.00 NA 0 \$0.00 FIRST STATE BANK OF ST. CHARLES, MO 1 \$100,000.00 0.1% 0 \$0.00 NA 0 \$0.00										
LLC FIRST STATE BANK 2 \$195,400.00 0.2% 0 \$0.00 NA 0 \$0.00 NEBRASKA 2 \$195,400.00 0.2% 0 \$0.00 NA 0 \$0.00 FIRST STATE BANK OF ST. CHARLES, MO 1 \$100,000.00 0.1% 0 \$0.00 NA 0 \$0.00		1	\$94,000.00	0.09%	0	\$0.00	NA	0	\$0.00	
FIRST STATE BANK NEBRASKA 2 \$195,400.00 0.2% 0 \$0.00 NA 0 \$0.00 FIRST STATE BANK OF ST. CHARLES, MO 1 \$100,000.00 0.1% 0 \$0.00 NA 0 \$0.00			, ,							l
NEBRASKA 2 \$195,400.00 0.2% 0 \$0.00 NA 0 \$0.00 FIRST STATE BANK OF ST. CHARLES, MO 1 \$100,000.00 0.1% 0 \$0.00 NA 0 \$0.00	· · · · · · · · · · · · · · · · · · ·		4.0 5. 100		_	40.0-				Γ
FIRST STATE BANK OF ST. CHARLES, MO 1 \$100,000.00 0.1% 0 \$0.00 NA 0 \$0.00		2	\$195,400.00	0.2%	U	\$0.00	NA	0	\$0.00	
CHARLES, MO 1 \$100,000.00 0.1% 0 \$0.00 NA 0 \$0.00				_	Ţ				.	Γ
		1	\$100,000.00	0.1%	0	\$0.00	NA	0	\$0.00	
1 \$93,000.00 0.09% 0 \$0.00 NA 0 \$0.00	,	1	\$93,000.00	0.09%	()	\$0.00	NA	0	\$0.00	
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FIRST STATE BANK SOUTHWEST						Ī
FIRST STATE BANK, DIV OF GLACIER BANK, A MONTANA CORPORATION	1	\$107,200.00	0.11%	\$0.00	NA 0 \$0.	.00
FIRST STATE BANK, WEBSTER CITY IOWA, ORGANIZED	1	\$97,200.00	0.1%	\$0.00	NA 0 \$0.	.00
FIRST TECHNOLOGY FEDERAL CREDIT UNION	2	\$199,300.00	0.2%	\$0.00	NA 0 \$0.	.00
FIRST UNITED BANK AND TRUST COMPANY	5	\$493,600.00	0.49%	\$0.00	NA 0 \$0.	.00
FIRST-CITIZENS BANK & TRUST COMPANY	2	\$200,600.00	0.2%	\$0.00	NA 0 \$0.	.00
FIRSTMERIT BANK, N.A.	10	\$968,134.00	0.97%	\$0.00	NA 0 \$0.	.00
FIRSTRUST BANK	1	\$105,000.00	0.11%	0 \$0.00	1 1 1	
FLANAGAN STATE BANK	1	\$109,820.00	0.11%	0 \$0.00		
FORUM CREDIT UNION	1	\$104,658.83	0.1%	0 \$0.00	NA 0 \$0.	.00
FORWARD FINANCIAL BANK	2	\$189,800.00	0.19%	\$0.00	NA 0 \$0.	.00
FOX VALLEY SAVINGS BANK	2	\$203,100.00	0.2%	\$0.00	NA 0 \$0.	.00
FRANKENMUTH CREDIT UNION	2	\$214,690.00	0.22%	\$0.00	NA 0 \$0.	.00
FREMONT BANK	5	\$507,450.00	0.51%	\$0.00	NA 0 \$0.	.00
FREMONT NATIONAL BANK & TRUST COMPANY	1	\$108,000.00	0.11%			
FULTON BANK OF NEW JERSEY	1	\$103,000.00	0.1%	\$0.00	NA 0 \$0.	.00
FULTON BANK, N.A.	2	\$202,000.00	0.2%	0 \$0.00	NA 0 \$0.	.00
GATEWAY MORTGAGE GROUP, LLC	2	\$196,555.00	0.2%			
GENEVA STATE BANK, A NEBRASKA BANKING CORPORATION	1	\$85,000.00	0.09%	\$0.00	NA 0 \$0.	.00
GENISYS CREDIT UNION	1	\$97,600.00	0.1%	0 \$0.00	NA 0 \$0.	.00
GEORGIA'S OWN CREDIT UNION	1	\$90,000.00	0.09%			
GMFS LLC	2	\$202,000.00	0.2%	\$0.00	NA 0 \$0.	.00
GOLDEN EMPIRE MORTGAGE, INC.	1	\$99,871.28	0.1%			
GOLDEN PACIFIC BANK, NATIONAL ASSOCIATION, A CALIFORNIA CORPORATION	1	\$87,658.87	0.09%	\$0.00	NA 0 \$0.	.00
	1	\$94,575.00	0.09%	\$0.00	NA 0 \$0.	.00

GOLDENWEST FEDERAL CREDIT UNION									
GOVERNMENTAL EMPLOYEES CREDIT UNION	1	\$104,748.00	0.1%	0	\$0.00	NA	0	\$0.00	
GREAT LAKES CREDIT UNION	1	\$100,696.00	0.1%	0	\$0.00	NA	0	\$0.00	
GREAT WESTERN BANK	1	\$108,000.00	0.11%	0	\$0.00	NA	0	\$0.00	
GREATER NEVADA MORTGAGE SERVICES	2	\$191,000.00	0.19%	0	\$0.00	NA	0	\$0.00	
GREYLOCK FEDERAL CREDIT UNION	1	\$103,300.00	0.1%	0	\$0.00	NA	0	\$0.00	
GTE FEDERAL CREDIT UNION	2	\$187,750.00	0.19%	0	\$0.00	NA	0	\$0.00	
GUADALUPE NATIONAL BANK	1	\$87,087.75	0.09%	0	\$0.00	NA	0	\$0.00	
GUARDIAN CREDIT UNION	2	\$209,350.00	0.21%	0	\$0.00	NA	0	\$0.00	
GUARDIAN MORTGAGE COMPANY, INC.	6	\$608,657.78	0.61%	0	\$0.00	NA	0	\$0.00	
GUILD MORTGAGE COMPANY	2	\$209,600.00	0.21%	0	\$0.00	NA	0	\$0.00	
HAMPDEN BANK	1	\$105,000.00	0.11%	0	\$0.00	NA	0	\$0.00	
HARBOR NATIONAL BANK	1	\$100,000.00	0.1%		\$0.00			\$0.00	
HELENA NATIONAL BANK	1	\$95,200.00	0.1%	0	\$0.00	NA	0	\$0.00	
HERGET BANK NATIONAL ASSOCIATION	1	\$97,375.00	0.1%	0	\$0.00	NA	0	\$0.00	
HERITAGE CREDIT UNION	1	\$95,718.58	0.1%	0	\$0.00	NA	0	\$0.00	
HICKORY POINT BANK & TRUST	1	\$101,250.00	0.1%	0	\$0.00	NA	0	\$0.00	
HILLS BANK AND TRUST COMPANY, CORPORATION	1	\$103,200.00	0.1%	0	\$0.00	NA	0	\$0.00	
HILLTOP NATIONAL BANK	1	\$88,000.00	0.09%	0	\$0.00	NA	0	\$0.00	
HOME FEDERAL BANK	4	\$390,143.05	0.39%	0	\$0.00	NA	0	\$0.00	
HOME FEDERAL SAVINGS BANK	1	\$93,200.00	0.09%	0	\$0.00	NA	0	\$0.00	_
HOME FINANCING CENTER, INC.	2	\$186,705.33	0.19%	0	\$0.00	NA	0	\$0.00	
HOME FUNDING CORPORATION., A NEVADA	1	\$89,000.00	0.09%	0	\$0.00	NA	0	\$0.00	
HOME MORTGAGE OF AMERICA, INC.	1	\$87,186.00	0.09%	0	\$0.00	NA	0	\$0.00	
	2	\$193,226.74	0.19%	0	\$0.00	NA	0	\$0.00	

HOMESTAR FINANCIAL CORPORATION									
HOMESTEAD FUNDING CORP.	1	\$97,867.99	0.1%	0	\$0.00	NA	0	\$0.00	
HOMETRUST MORTGAGE COMPANY	1	\$89,560.00	0.09%	0	\$0.00	NA	0	\$0.00	_
HOMETRUST MORTGAGE CORPORATION	1	\$95,200.00	0.1%	0	\$0.00	NA	0	\$0.00	_
HOMEWISE, INC.	4	\$393,600.00	0.39%	0	\$0.00	NA	0	\$0.00	_
HONOR CREDIT UNION	2	\$193,700.00	0.19%	0	\$0.00	NA	0	\$0.00	_
HORIZON BANK, N.A.	4	\$411,685.00	0.41%	0	\$0.00	NA	0	\$0.00	_
HORIZON FEDERAL CREDIT UNION	1	\$108,750.00	0.11%	0	\$0.00	NA	0	\$0.00	_
HOUSTON CAPITAL MORTGAGE	2	\$204,027.03	0.2%	0	\$0.00	NA	0	\$0.00	_
HUDSON VALLEY FEDERAL CREDIT UNION	2	\$182,900.00	0.18%	0	\$0.00	NA	0	\$0.00	_
IBERIABANK MORTGAGE COMPANY	5	\$476,500.00	0.48%	0	\$0.00	NA	0	\$0.00	_
IC FEDERAL CREDIT UNION	1	\$89,000.00	0.09%		\$0.00			\$0.00	
ICON CREDIT UNION	1	\$86,500.00	0.09%	0	\$0.00	NA	0	\$0.00	
IDAHO CENTRAL CREDIT UNION	5	\$501,125.00	0.5%	0	\$0.00	NA	0	\$0.00	_
IH MISSISSIPPI VALLEY CREDIT UNION, A CORPORATION	1	\$100,400.00	0.1%	0	\$0.00	NA	0	\$0.00	_
ILLINI BANK	1	\$88,000.00	0.09%	0	\$0.00	NA	0	\$0.00	_
ILLINOIS NATIONAL BANK, A CORPORATION	2	\$203,900.00	0.2%		\$0.00			\$0.00	_
INDEPENDENT BANK	3	\$309,800.00	0.31%	0	\$0.00	NA	0	\$0.00	_
INLAND HOME MORTGAGE COMPANY	2	\$200,425.00	0.2%					\$0.00	_
INTERNATIONAL CITY MORTGAGE, INC., A CALIFORNIA CORPORATION	1	\$101,000.00	0.1%	0	\$0.00	NA	0	\$0.00	
JAMES B. NUTTER & COMPANY	3	\$282,900.00	0.28%	0	\$0.00	NA	0	\$0.00	
JEFFERSON BANK OF MISSOURI	2	\$204,600.00	0.2%	0	\$0.00	NA	0	\$0.00	
JORDAN WEST COMPANIES LTD DBA US MORTGAGES	1	\$86,000.00	0.09%	0	\$0.00	NA	0	\$0.00	
KENT BANK	1	\$100,100.00	0.1%	0	\$0.00	NA	0	\$0.00	_
KINECTA FEDERAL CREDIT UNION	1	\$109,250.00	0.11%					\$0.00	
	1	\$94,772.17	0.09%	0	\$0.00	NA	0	\$0.00	

LACAMAS COMMUNITY CREDIT UNION							
LAFAYETTE AMBASSADOR BANK	1	\$100,000.00	0.1%	0	\$0.00	NA	\$0.00
LAKE MICHIGAN CREDIT UNION	6	\$598,700.00	0.6%	0	\$0.00	NA	\$0.00
LAKE STATE CREDIT UNION	1	\$88,350.00	0.09%	0	\$0.00	NA	\$0.00
LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	4	\$413,350.00	0.41%	0	\$0.00	NA	\$0.00
LANDMARK CREDIT UNION	2	\$189,500.00	0.19%	0	\$0.00	NA	\$0.00
LEADERS CREDIT UNION	1	\$102,012.40	0.1%	0	\$0.00	NA (\$0.00
LEGACY BANK, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF IOWA	1	\$106,400.00	0.11%	0	\$0.00	NA(\$0.00
LES BOIS CREDIT UNION	1	\$101,000.00	0.1%	0	\$0.00	NA (\$0.00
LIBERTY SAVINGS BANK, FSB	6	\$601,730.00	0.6%	0	\$0.00	NA	\$0.00
LINN AREA CREDIT UNION	1	\$88,900.00	0.09%	0	\$0.00	NA	\$0.00
LOGIX FEDERAL CREDIT UNION	1	\$99,750.00	0.1%	0	\$0.00	NA	\$0.00
LONGVIEW STATE BANK	1	\$92,000.00	0.09%	0	\$0.00	NA (\$0.00
LUANA SAVINGS BANK	4	\$388,800.00	0.39%	0	\$0.00	NA (\$0.00
M/I FINANCIAL CORP.	1	\$100,000.00	0.1%	0	\$0.00	NA (\$0.00
MACON BANK, INC	2	\$189,000.00	0.19%	0	\$0.00	NA (\$0.00
MAGNA BANK	2	\$210,718.95	0.21%		\$0.00		\$0.00
MANN MORTGAGE, LLC	1	\$94,500.00	0.09%	0	\$0.00	NA (\$0.00
MANUFACTURS BANK AND TRUST COMPANY	1	\$108,500.00	0.11%	0	\$0.00	NA	\$0.00
MAQUOKETA STATE BANK	1	\$87,500.00	0.09%	0	\$0.00	NA	\$0.00
MARINE BANK & TRUST	1	\$101,850.00	0.1%	0	\$0.00	NA (\$0.00
MAVERICK FUNDING CORP.	2	\$205,198.00	0.21%	0	\$0.00	NA	\$0.00
MEGASTAR FINANCIAL CORP	1	\$85,000.00	0.09%	0	\$0.00	NA	\$0.00
MEMBER FIRST MORTGAGE, LLC	1	\$106,462.62	0.11%	0	\$0.00	NA	\$0.00
MEMBERS FIRST CREDIT UNION	1	\$88,300.00	0.09%	0	\$0.00	NA	\$0.00
MERCANTILE BANK	1	\$106,000.00	0.11%	0	\$0.00	NA	\$0.00
MERCHANTS BANK NATIONAL ASSOCIATION	1	\$98,300.00	0.1%	0	\$0.00	NA	\$0.00

MERIWEST MORTGAGE COMPANY,LLC 1 \$103,000.0 MICHIGAN MUTUAL INC. 1 \$107,350.0 MICHIGAN MUTUAL, INC. 1 \$99,871.2 MID AMERICA MORTGAGE 5 \$508,405.0 MID-HUDSON VALLEY FEDERAL CREDIT UNION 1 \$90,000.0 MID-MINNESOTA FEDERAL CREDIT UNION 2 \$197,000.0 MIDFLORIDA CREDIT UNION 1 \$100,000.0 MIDWEST COMMUNITY BANK 1 \$89,100.0 MIDWEST HERITAGE BANK FSB, A FEDERAL SAVINGS BANK 2 \$196,750.0 MISSION FEDERAL CREDIT UNION, A FEDERALLY CHARTERED 1 \$102,235.7	00 0.11% 28 0.1% 00 0.51% 00 0.09% 00 0.2% 00 0.2% 00 0.2% 00 0.2%	0 0 0 0 0 0	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	NA NA NA NA NA NA NA	0 0 0 0	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00
MICHIGAN MUTUAL INC. 1 \$107,350.0 MICHIGAN MUTUAL, INC. 1 \$99,871.2 MID AMERICA 5 \$508,405.0 MORTGAGE 5 \$508,405.0 MID-HUDSON VALLEY 1 \$90,000.0 FEDERAL CREDIT UNION 2 \$197,000.0 MID-MINNESOTA 2 \$197,000.0 MIDFLORIDA CREDIT 1 \$100,000.0 UNION 1 \$89,700.0 MIDWEST COMMUNITY 1 \$89,100.0 MIDWEST COMMUNITY 1 \$89,100.0 MIDWEST HERITAGE 2 \$196,750.0 BANK FSB, A FEDERAL 2 \$196,750.0 SAVINGS BANK MISSION FEDERAL 2 \$102,235.7	28 0.1% 00 0.51% 00 0.09% 00 0.2% 00 0.2% 00 0.09% 00 0.2% 00 0.2% 00 0.2%	0 0 0 0 0	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00	NA NA NA NA NA NA	0 0 0	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00
MICHIGAN MUTUAL, INC. 1 \$99,871.2 MID AMERICA MORTGAGE MID-HUDSON VALLEY FEDERAL CREDIT UNION MID-MINNESOTA FEDERAL CREDIT UNION MIDFLORIDA CREDIT UNION MIDLAND STATES BANK MIDWEST COMMUNITY BANK MIDWEST HERITAGE BANK FSB, A FEDERAL SAVINGS BANK MISSION FEDERAL CREDIT UNION, A 1 \$102,235.7	28 0.1% 00 0.51% 00 0.09% 00 0.2% 00 0.2% 00 0.09% 00 0.2% 00 0.2% 00 0.2%	0 0 0 0 0	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00	NA NA NA NA NA NA	0 0 0	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00
MID AMERICA MORTGAGE MID-HUDSON VALLEY FEDERAL CREDIT UNION MID-MINNESOTA FEDERAL CREDIT UNION MIDFLORIDA CREDIT UNION MIDLAND STATES BANK MIDWEST COMMUNITY BANK MIDWEST HERITAGE BANK FSB, A FEDERAL SAVINGS BANK MISSION FEDERAL CREDIT UNION, A S 508,405.0 \$ \$508,405.0 \$ \$90,000.0 \$ \$197,000.0 \$ \$197,000.0 \$ \$199,700.0 \$ \$199,700.0 \$ \$199,700.0 \$ \$196,750.0 \$ \$196,750.0	00 0.51% 00 0.09% 00 0.2% 00 0.1% 00 0.2% 00 0.2% 00 0.2%	0 0 0 0	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00	NA NA NA NA NA	0 0 0	\$0.00 \$0.00 \$0.00 \$0.00
MORTGAGE MID-HUDSON VALLEY FEDERAL CREDIT UNION MID-MINNESOTA FEDERAL CREDIT UNION MIDFLORIDA CREDIT UNION MIDLAND STATES BANK MIDWEST COMMUNITY BANK MIDWEST HERITAGE BANK FSB, A FEDERAL SAVINGS BANK MISSION FEDERAL CREDIT UNION, A S90,000.0 \$199,700.0 \$199,700.0 \$89,100.0	00 0.09% 00 0.2% 00 0.1% 00 0.2% 00 0.09%	0 0 0 0	\$0.00 \$0.00 \$0.00 \$0.00	NA NA NA NA	0 0 0	\$0.00 \$0.00 \$0.00 \$0.00
FEDERAL CREDIT UNION MID-MINNESOTA FEDERAL CREDIT UNION MIDFLORIDA CREDIT UNION MIDLAND STATES BANK MIDWEST COMMUNITY BANK MIDWEST HERITAGE BANK FSB, A FEDERAL SAVINGS BANK MISSION FEDERAL CREDIT UNION, A 1 \$102,235,7	00 0.2% 00 0.1% 00 0.2% 00 0.09% 00 0.2%	0 0 0	\$0.00 \$0.00 \$0.00	NA NA NA	0	\$0.00 \$0.00 \$0.00
MID-MINNESOTA FEDERAL CREDIT UNION MIDFLORIDA CREDIT UNION MIDLAND STATES BANK MIDWEST COMMUNITY BANK MIDWEST HERITAGE BANK FSB, A FEDERAL SAVINGS BANK MISSION FEDERAL CREDIT UNION, A \$197,000.0 \$100,000	00 0.1% 00 0.2% 00 0.09% 00 0.2%	0	\$0.00 \$0.00 \$0.00	NA NA NA	0	\$0.00 \$0.00
MIDFLORIDA CREDIT 1 \$100,000.00 MIDLAND STATES BANK 2 \$199,700.00 MIDWEST COMMUNITY 1 \$89,100.00 MIDWEST HERITAGE BANK FSB, A FEDERAL 2 \$196,750.00 SAVINGS BANK MISSION FEDERAL CREDIT UNION, A 1 \$102,235.70	00 0.1% 00 0.2% 00 0.09% 00 0.2%	0	\$0.00 \$0.00 \$0.00	NA NA NA	0	\$0.00 \$0.00
UNION MIDLAND STATES BANK State of the sta	00 0.2% 00 0.09% 00 0.2%	0	\$0.00	NA NA	0	\$0.00
MIDWEST COMMUNITY BANK MIDWEST HERITAGE BANK FSB, A FEDERAL SAVINGS BANK MISSION FEDERAL CREDIT UNION, A 1 \$102,235,7	00 0.09%	0	\$0.00	NA		
BANK MIDWEST HERITAGE BANK FSB, A FEDERAL SAVINGS BANK MISSION FEDERAL CREDIT UNION, A 1 \$102,235.7	00 0.2%		·		0	\$0.00
BANK FSB, A FEDERAL 2 \$196,750.0 SAVINGS BANK MISSION FEDERAL CREDIT UNION, A 1 \$102,235.7		0	\$0.00	NT A		
CREDIT UNION, A	71 0.10/	1 1		INA	0	\$0.00
CREDIT UNION	71 0.1%	0	\$0.00	NA	0	\$0.00
MISSOULA FEDERAL 1 \$106,000.0	00 0.11%	0	\$0.00	NA	0	\$0.00
MISSOURI CREDIT UNION 1 \$96,425.0	00 0.1%	0	\$0.00	NA	0	\$0.00
MORTGAGE 1, 2 \$210,000.0	00 0.21%	0	\$0.00	NA	0	\$0.00
MORTGAGE CENTER, LLC 2 \$195,520.0	00 0.2%	0	\$0.00	NA	0	\$0.00
MORTGAGE INVESTORS 2 \$182,800.0						\$0.00
MORTGAGE MARKETS 1 \$93,700.0	00 0.09%	0	\$0.00	NA	0	\$0.00
MORTGAGE SOLUTIONS OF COLORADO, LLC 4 \$388,950.0	00 0.39%	0	\$0.00	NA	0	\$0.00
MORTGAGENETWORK 3 \$292,550.0	00 0.29%	0	\$0.00	NA	0	\$0.00
MOUNTAIN AMERICA 1 \$89,000.0	00 0.09%	0	\$0.00	NA	0	\$0.00
MOUNTAIN WEST BANK, DIVISION OF GLACIER 1 \$92,034.0 BANK, CORPORATION	06 0.09%	0	\$0.00	NA	0	\$0.00
MOUNTAIN WEST 2 \$186,000.0	00 0.19%	0	\$0.00	NA	0	\$0.00
MOUNTAINONE BANK 1 \$108,800.0	00 0.11%	0	\$0.00	NA	0	\$0.00
MOVEMENT MORTGAGE 2 \$208,350.0		-		i e	-	\$0.00
MOVEMENT MORTGAGE, 5 \$498,030.1				NA	0	\$0.00
MY CREDIT UNION 1 \$105,599.4	41 0.11%	0	\$0.00	NA	0	\$0.00
NATIONAL BANK 1 \$106,000.0		17			-	\$0.00

NATIONAL BANK OF ARIZONA, A NATIONAL BANKING ASSOCIATION	1	\$94,378.36	0.09% 0	\$0.00	NA 0 \$0.00
NATIONAL BANK OF KANSAS CITY	1	\$108,000.00	0.11% 0	\$0.00	NA 0 \$0.00
NATIONAL EXCHANGE BANK AND TRUST	3	\$290,700.00	0.29% 0	\$0.00	NA 0 \$0.00
NATIONWIDE ADVANTAGE MORTGAGE COMPANY	2	\$199,800.00	0.2% 0	\$0.00	NA 0 \$0.00
NCB, FSB	1	\$93,000.00	0.09% 0	\$0.00	NA 0 \$0.00
NETWORK FUNDING, L.P.	1	\$103,000.00	0.1% 0	\$0.00	NA 0 \$0.00
NEW FED MORTGAGE CORP.	1	\$104,000.00			
NEW REPUBLIC SAVINGS BANK	1	\$96,000.00	0.1% 0	\$0.00	NA 0 \$0.00
NORTHERN HILLS FEDERAL CREDIT UNION	1	\$93,000.00	0.09%	\$0.00	NA 0 \$0.00
NORTHERN STATE BANK	1	\$92,000.00	0.09% 0	\$0.00	NA 0 \$0.00
NORTHVIEW BANK	1	\$99,450.00	0.1% 0	\$0.00	NA 0 \$0.00
NORTHWESTERN MORTGAGE CO.	4	\$360,312.00	0.36% 0	\$0.00	NA 0 \$0.00
NORTHWOODS COMMUNITY CREDIT UNION	1	\$92,000.00	0.09% 0	\$0.00	NA 0 \$0.00
NORWOOD COOPERATIVE BANK	1	\$96,000.00	0.1%	\$0.00	NA 0 \$0.00
NOTRE DAME FEDERAL CREDIT UNION	1	\$92,513.01	0.09%	\$0.00	NA 0 \$0.00
NSB BANK - MASON CITY II	1	\$92,000.00	0.09%	\$0.00	NA 0 \$0.00
NUMARK CREDIT UNION	2	\$203,500.00	0.2% 0	\$0.00	NA 0 \$0.00
NUMERICA CREDIT UNION	3	\$311,200.00			
O A MORTGAGE SERVICES	1	\$96,000.00	0.1%	\$0.00	NA 0 \$0.00
OHNWARD BANK & TRUST	1	\$99,600.00	0.1%	\$0.00	NA 0 \$0.00
OLD FLORIDA NATIONAL BANK	1	\$107,000.00	0.11% 0	\$0.00	NA 0 \$0.00
OMEGA FINANCIAL SERVICES, INC.	1	\$104,500.00	0.1% 0	\$0.00	NA 0 \$0.00
OPES ADVISORS, INC.	1	\$100,000.00	0.1% 0	\$0.00	NA 0 \$0.00
ORIENTAL BANK	2	\$201,463.05	0.2% 0	\$0.00	NA 0 \$0.00
ORNL FEDERAL CREDIT UNION	3	\$300,600.00	0.3%	\$0.00	NA 0 \$0.00
ORRSTOWN BANK	2	\$200,200.00	0.2% 0	\$0.00	NA 0 \$0.00
PALMYRA STATE BANK	1	\$90,250.00	0.09% 0	\$0.00	NA 0 \$0.00

PANHANDLE STATE BANK PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC.	1	\$96,000.00	0.1%	\$0.00	NA 0 \$0.00
PARAMOUNT RESIDENTIAL MORTGAGE	1				
OKOUP, INC.		\$93,150.00	0.09%	\$0.00	NA 0 \$0.00
PARKSIDE LENDING LLC	1	\$90,000.00	0.09%	0 \$0.00	NA 0 \$0.00
PATRIOT LENDING SERVICES, INC.	1	\$93,600.00	0.09%	\$0.00	NA 0 \$0.00
PENNSYLVANIA EQUITY RESOURCES, INC.	1	\$89,600.00	0.09%	\$0.00	NA 0 \$0.00
PENTAGON FEDERAL C. U.	1	\$94,506.00	0.09%	\$0.00	NA 0 \$0.00
PEOPLES BANK & TRUST CO. OF PICKETT CO.	1	\$89,876.01	0.09%	\$0.00	NA 0 \$0.00
PEOPLES BANK, NATIONAL ASSOCIATION	1	\$95,000.00	0.1%	\$0.00	NA 0 \$0.00
PEOPLES STATE BANK	1	\$105,100.00	0.11%	\$0.00	NA 0 \$0.00
PEOPLES STATE BANK WAUSAU	2	\$186,250.00	0.19%	\$0.00	NA 0 \$0.00
PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	9	\$869,700.00	0.87%	\$0.00	NA 0 \$0.00
PIONEER CREDIT UNION	1	\$90,000.00	0.09%	\$0.00	NA 0 \$0.00
PLAINS COMMERCE BANK	1	\$101,583.00	0.1%	\$0.00	NA 0 \$0.00
PLATINUM HOME MORTGAGE CORPORATION, AN ILLINOIS CORPORATION	1	\$88,000.00	0.09%	\$0.00	NA 0 \$0.00
PLATTE VALLEY STATE BANK & TRUST COMPANY	1	\$99,464.00	0.1%	\$0.00	NA 0 \$0.00
PLAZA HOME MORTGAGE, INC	1	\$93,750.00	0.09%	\$0.00	NA 0 \$0.00
PLAZA HOME MORTGAGE, INC.	1	\$87,750.00	0.09%	\$0.00	NA 0 \$0.00
POLICE AND FIRE FEDERAL CREDIT UNION	1	\$101,000.00	0.1%	\$0.00	NA 0 \$0.00
POTLATCH #1 FEDERAL CREDIT UNION	3	\$310,350.00	0.31%	\$0.00	NA 0 \$0.00
PRAIRIE STATE BANK & TRUST	1	\$103,500.00	0.1%	\$0.00	
PREMIERBANK	1	\$103,000.00	0.1%	\$0.00	NA 0 \$0.00
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PRIMARY CAPITAL ADVISORS LC	2	\$205,250.00	0.21%	\$0.00	NA 0 \$0.00

PRIMARY RESIDENTIAL MORTGAGE, INC					
PRIMARY RESIDENTIAL MORTGAGE, INC.	2	\$200,485.64	0.2%	\$0.00	NA 0 \$0.00
PRIMEWEST MORTGAGE	2	\$193,000.00	0.19% (\$0.00	NA 0 \$0.00
PULASKI BANK	1	\$104,500.00	0.1%	\$0.00	NA 0 \$0.00
PURDUE FEDERAL CU	1	\$99,900.00	0.1%	\$0.00	
QUALSTAR CREDIT UNION	2	\$191,771.60	0.19%		
RANLIFE, INC.	1	\$108,000.00	0.11% (\$0.00	NA 0 \$0.00
REAL ESTATE MORTGAGE NETWORK, INC.	8	\$777,330.58	0.78%		
REAL ESTATE MORTGAGE NETWORK, INC. D/B/A HOMEBRIDGE	7	\$651,740.80	0.65%	\$0.00	NA 0 \$0.00
RED CANOE CREDIT UNION	1	\$97,500.00	0.1%	\$0.00	NA 0 \$0.00
REDSTONE FEDERAL CREDIT UNION	1	\$103,859.91	0.1%	\$0.00	NA 0 \$0.00
RELIANT COMMUNITY FEDERAL CREDIT UNION	1	\$90,000.00	0.09%	\$0.00	NA 0 \$0.00
RENASANT BANK	2	\$198,000.00	0.2% (\$0.00	NA 0 \$0.00
RESIDENTIAL FINANCE CORPORATION, A CORPORATION	2	\$208,625.00	0.21%	\$0.00	NA 0 \$0.00
RESMAC, INC.	1	\$96,000.00	0.1% (\$0.00	NA 0 \$0.00
RIVER VALLEY BANK	3	\$273,500.00	0.27%		
ROBINS FEDERAL CREDIT UNION	3	\$280,520.30	0.28%		
ROCKY MOUNTAIN BANK	1	\$108,100.00	0.11% (\$0.00	NA 0 \$0.00
ROUNDPOINT MORTGAGE COMPANY	3	\$278,000.00	0.28%	\$0.00	NA 0 \$0.00
ROYAL CREDIT UNION	3	\$298,479.75	0.3%	\$0.00	NA 0 \$0.00
RUSHMORE LOAN MANAGEMENT SERVICES LLC	1	\$87,000.00	0.09%	\$0.00	NA 0 \$0.00
S&T BANK	3	\$290,050.00	0.29% (\$0.00	NA 0 \$0.00
SAFE CREDIT UNION, A CALIFORNIA CORPORATION	1	\$99,865.29	0.1%	\$0.00	NA 0 \$0.00
SALEM FIVE MORTGAGE COMPANY, LLC	1	\$86,000.00	0.09%	\$0.00	NA 0 \$0.00
SAN DIEGO COUNTY CREDIT UNION	1	\$99,868.31	0.1%	\$0.00	NA 0 \$0.00
SANTANDER BANK, N.A.	3	\$283,496.00	0.28%	\$0.00	NA 0 \$0.00
SCHOOLS FINANCIAL CREDIT UNION, A STATE	1	\$104,000.00	0.1%	1	

CHARTERED CREDIT UNION				Ī				
SCOTIABANK OF PUERTO RICO	7	\$691,827.09	0.69%	0	\$0.00	NA	0	\$0.00
SEA COUNTRY MORTGAGE INC D/B/A MARES MORTGAGE	1	\$99,865.29	0.1%	0	\$0.00	NA	0	\$0.00
SECURITY SERVICE FEDERAL CREDIT UNION	1	\$94,116.74	0.09%	0	\$0.00	NA	0	\$0.00
SECURITY STATE BANK	1	\$97,500.00	0.1%	0	\$0.00	NA	0	\$0.00
SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORPORATION	3	\$318,009.00	0.32%	0	\$0.00	NA	0	\$0.00
SERVICE 1ST FEDERAL CREDIT UNION	2	\$191,300.00	0.19%	0	\$0.00	NA	0	\$0.00
SFMC, LP.	1	\$100,000.00	0.1%	0	\$0.00	NA	0	\$0.00
SHEA MORTGAGE INC.	3	\$293,000.00	0.29%	0	\$0.00	NA	0	\$0.00
SHELBY COUNTY STATE BANK	1	\$85,000.00	0.09%	0	\$0.00	NA	0	\$0.00
SIERRA PACIFIC MORTGAGE COMPANY, INC.	17	\$1,664,161.00	1.67%	0	\$0.00	NA	0	\$0.00
SOLARITY CREDIT UNION	2	\$218,652.00	0.22%	0	\$0.00	NA	0	\$0.00
SOUTH CAROLINA FEDERAL CREDIT UNION	1	\$90,000.00	0.09%		\$0.00			\$0.00
SOUTH PACIFIC FINANCIAL CORPORATION	2	\$191,200.00	0.19%	0	\$0.00	NA	0	\$0.00
SOUTHEAST NATIONAL BANK	1	\$89,300.00	0.09%	0	\$0.00	NA	0	\$0.00
SPACE COAST CREDIT UNION	4	\$372,425.49	0.37%	0	\$0.00	NA	0	\$0.00
SPIRE FEDERAL CREDIT UNION	1	\$87,886.73	0.09%	0	\$0.00	NA	0	\$0.00
ST.MARY'S BANK	1	\$91,000.00	0.09%	0	\$0.00	NA	0	\$0.00
STANDARD BANK AND TRUST COMPANY	1	\$100,000.00	0.1%	0	\$0.00	NA	0	\$0.00
STANDARD MORTGAGE CORP	1	\$92,250.00	0.09%	0	\$0.00	NA	0	\$0.00
STANDARD PACIFIC MORTGAGE, INC.	1	\$89,520.00	0.09%	0	\$0.00	NA	0	\$0.00
STANFORD FCU	1	\$105,900.00	0.11%	0	\$0.00	NA	0	\$0.00
STATE BANK OF GRAYMONT	1	\$100,000.00	0.1%	0	\$0.00	NA	0	\$0.00
STATE BANK OF INDUSTRY	1	\$97,000.00	0.1%	0	\$0.00	NA	0	\$0.00
STATE EMPLOYEES CREDIT UNION OF MD,	2	\$191,050.00	0.19%	0	\$0.00	NA	0	\$0.00

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INC.									
STATE STREET BANK	2	\$202,160.00	0.2%	0	\$0.00	NA	0	\$0.00	
STEARNS LENDING INC.	12	\$1,191,855.00	1.19%	0	\$0.00	NA	0	\$0.00	
STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK	3	\$291,420.37	0.29%	0	\$0.00	NA	0	\$0.00	
STOCK YARDS BANK & TRUST COMPANY	1	\$92,720.00	0.09%	0	\$0.00	NA	0	\$0.00	
STOCKMAN BANK OF MONTANA	3	\$300,000.00	0.3%	0	\$0.00	NA	0	\$0.00	
SUMMIT CREDIT UNION	2	\$177,610.00	0.18%	0	\$0.00	NA	0	\$0.00	
SUMMIT FUNDING, INC.	1	\$108,000.00	0.11%	0	\$0.00	NA	0	\$0.00	_
SUN WEST MORTGAGE COMPANY, INC.	3	\$293,353.00	0.29%	0	\$0.00	NA	0	\$0.00	
SUNCOAST SCHOOLS FEDERAL CREDIT UNION	1	\$100,182.73	0.1%	0	\$0.00	NA	0	\$0.00	
SUNMARK COMMUNITY BANK	1	\$95,000.00	0.1%	0	\$0.00	NA	0	\$0.00	
SUPERIOR FEDERAL CREDIT UNION	2	\$185,800.00	0.19%	0	\$0.00	NA	0	\$0.00	
SUPERIOR NATIONAL BANK & TRUST COMPANY	1	\$85,500.00	0.09%	0	\$0.00	NA	0	\$0.00	
SWBC MORTGAGE CORPORATION	6	\$571,250.00	0.57%	0	\$0.00	NA	0	\$0.00	
TALMER BANK AND TRUST	2	\$197,320.00	0.2%	0	\$0.00	NA	0	\$0.00	
TEXAS BANK FINANCIAL DBA TEXAS BANK MORTGAGE CO.	1	\$109,600.00	0.11%	0	\$0.00	NA	0	\$0.00	
THE ADIRONDACK TRUST COMPANY	2	\$195,000.00	0.2%	0	\$0.00	NA	0	\$0.00	
THE CATTLE NATIONAL BANK & TRUST CO (MAIN OFFICE) ORGANIZED AND EXISTING UNDER THE LAWS OF UNITE	1	\$104,500.00	0.1%	O	\$0.00	NA	0	\$0.00	
THE CITIZENS BANKICN COMPANY	1	\$100,000.00	0.1%	0	\$0.00	NA	0	\$0.00	
THE EVANGELINE BANK AND TRUST	1	\$89,775.00	0.09%	0	\$0.00	NA	0	\$0.00	
THE F&M BANK & TRUST COMPANY	1	\$107,900.00	0.11%	0	\$0.00	NA	0	\$0.00	
THE FIRST NATIONAL BANK	1	\$89,750.00	0.09%	0	\$0.00	NA	0	\$0.00	
THE FIRST NATIONAL BANK OF ALLENDALE	1	\$86,400.00	0.09%	0	\$0.00	NA	0	\$0.00	

THE GOLDEN 1 CREDIT UNION	1	\$101,250.00	0.1%	0	\$0.00	NA	0	\$0.00	
THE HOME LENDING GROUP	1	\$88,000.00	0.09%	0	\$0.00	NA	0	\$0.00	
THE HOME SAVINGS & LOAN COMPANY OF YOUNGSTOWN, OHIO	1	\$86,700.00	0.09%	0	\$0.00	NA	0	\$0.00	
THE HONESDALE NATIONAL BANK ISAOA	1	\$109,600.00	0.11%	0	\$0.00	NA	0	\$0.00	
THE NATIONAL BANK AND TRUST COMPANY OF SYCAMORE	1	\$85,393.00	0.09%	0	\$0.00	NA	0	\$0.00	
THE NATIONAL BANK OF INDIANAPOLIS	2	\$207,800.00	0.21%	0	\$0.00	NA	0	\$0.00	
THE NORTHERN OHIO INVESTMENT COMPANY	1	\$99,910.00	0.1%	0	\$0.00	NA	0	\$0.00	_
THE OLD FORT BANKING COMPANY, A CORPORATION	1	\$107,000.00	0.11%	0	\$0.00	NA	0	\$0.00	
THE OLD FORT BANKING COMPANY, A CORPORTATION	1	\$97,000.00	0.1%	0	\$0.00	NA	0	\$0.00	
THE PARK BANK	1	\$90,000.00	0.09%	0	\$0.00	NA	0	\$0.00	
THE PEOPLES BANK	1	\$100,000.00	0.1%	0	\$0.00	NA	0	\$0.00	_
THE SUFFOLK COUNTY NATIONAL BANK	1	\$103,500.00	0.1%	0	\$0.00	NA	0	\$0.00	_
THE WASHINGTON TRUST COMPANY	1	\$98,000.00	0.1%	0	\$0.00	NA	0	\$0.00	
THIRD FEDERAL SAVINGS AND LOAN ASSOCIATION OF CLEVELAND	2	\$179,100.00	0.18%	0	\$0.00	NA	0	\$0.00	
THREE RIVERS FCU	1	\$105,885.00	0.11%	0	\$0.00	NA	0	\$0.00	
TOMAH AREA CREDIT UNION	1	\$93,750.00	0.09%	0	\$0.00	NA	0	\$0.00	
TOPLINE FEDERAL CREDIT UNION	1	\$101,000.00	0.1%	0	\$0.00	NA	0	\$0.00	
TOTAL MORTGAGE SERVICES, LLC	1	\$103,950.00	0.1%	0	\$0.00	NA	0	\$0.00	
TOWER FEDERAL CREDIT UNION	1	\$99,862.23	0.1%	0	\$0.00	NA	0	\$0.00	
TOWN & COUNTRY BANK	1	\$93,000.00	0.09%	0	\$0.00	NA	0	\$0.00	
TOWN AND COUNTRY BANC MORTGAGE SERVICES, INC.	2	\$207,600.00	0.21%	0	\$0.00	NA	0	\$0.00	
TRAVIS CREDIT UNION	1	\$100,000.00	0.1%	0	\$0.00	NA	0	\$0.00	
U S BANK HOME MORTGAGE	1	\$105,590.77	0.11%	0	\$0.00	NA	0	\$0.00	
ULSTER SAVINGS BANK	1	\$104,500.00	0.1%	0	\$0.00	NA	0	\$0.00	
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UMC MORTGAGE COMPANY, A NEW YORK CORPORATION	1	\$100,500.00	0.1%	0 \$0.00	NA 0 \$0.00
UMPQUA BANK, AN OREGON STATE CHARTERED BANK	2	\$196,350.00	0.2%	0 \$0.00	NA 0 \$0.00
UNION CAPITAL MORTGAGE CORPORATION, AN OHIO CORPORATION	1	\$90,000.00	0.09%	0 \$0.00	NA 0 \$0.00
UNION HOME MORTGAGE CORP., A CORPORATION	13	\$1,239,455.00	1.24%	0 \$0.00	NA 0 \$0.00
UNION SAVINGS BANK, AN OHIO CORPORATION	2	\$181,431.64	0.18%	0 \$0.00	NA 0 \$0.00
UNION STATE BANK, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF IOWA	1	\$109,440.00	0.11%	0 \$0.00	NA 0 \$0.00
UNITED COMMUNITY BANK	1	\$85,500.00	0.09%	0 \$0.00	NA 0 \$0.00
UNITED PRAIRIE BANK, ORGANIZED AND EXISITING UNDER THE LAWS OF THE STATE OF MINN	1	\$107,860.98	0.11%	0 \$0.00	NA 0 \$0.00
UNITED WHOLESALE MORTGAGE	7	\$708,829.00	0.71%	0 \$0.00	NA 0 \$0.00
UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	9	\$882,358.00	0.88%	0 \$0.00	NA 0 \$0.00
UNIVERSITY FIRST FEDERAL CREDIT UNION	1	\$94,350.00	0.09%	0 \$0.00	NA 0 \$0.00
UNIVERSITY OF WISCONSIN CREDIT UNION	7	\$657,450.00	0.66%	0 \$0.00	NA 0 \$0.00
UNIVEST BANK AND TRUST CO	1	\$102,400.00	0.1%	0 \$0.00	NA 0 \$0.00
UWHARRIE BANK	1	\$102,300.00	0.1%	0 \$0.00	NA 0 \$0.00
V.I.P. MORTGAGE, INC.	1	\$100,500.00	0.1%	0 \$0.00	NA 0 \$0.00
VALLEY BANK	2	\$201,400.00	0.2%	0 \$0.00	NA 0 \$0.00
VAN DYK MORTGAGE CORPORATION, A CORPORATION	1	\$91,000.00			
VELOCITY CREDIT UNION	1	\$88,000.00	0.09%	0 \$0.00	
VERITAS FUNDING, LLC	3	\$305,200.00	0.31%	0 \$0.00	NA 0 \$0.00
VIBE CREDIT UNION (NMLS# 465960), STATE	1	\$97,500.00	0.1%	0 \$0.00	NA 0 \$0.00
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CHARTERED CREDIT UNION						
W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	1	\$103,363.71	0.1% (\$0.00	NA 0 \$	60.00
WALLICK & VOLK, INC	1	\$85,000.00	0.09%	\$0.00	NA 0 \$	30.00
WANIGAS CREDIT UNION	1	\$97,850.00	0.1%	\$0.00	NA 0 \$	00.00
WASHINGTON COUNTY BANK	3	\$278,365.00	0.28%	\$0.00	NA 0 \$	60.00
WASHINGTON SAVINGS BANK	1	\$90,000.00	0.09%	\$0.00	NA 0 \$	60.00
WASHINGTON STATE BANK, A CORPORATION	1	\$104,000.00	0.1%	\$0.00	NA 0 \$	50.00
WASHINGTON STATE EMPLOYEES CREDIT UNION	3	\$303,800.00	0.3%	\$0.00	NA 0 \$	60.00
WATERSTONE MORTGAGE CORPORATION	1	\$91,200.00	0.09%	\$0.00	NA 0 \$	60.00
WAYNE BANK & TRUST CO.	1	\$93,575.00	0.09%	\$0.00	NA 0 \$	60.00
WESCOM CENTRAL CREDIT UNION	1	\$95,000.00	0.1%	\$0.00	NA 0 \$	50.00
WESTCONSIN CREDIT UNION	2	\$189,370.00	0.19%	\$0.00	NA 0 \$	50.00
WESTERN NATIONAL BANK	1	\$101,000.00	0.1%	\$0.00	NA 0 \$	50.00
WESTERN OHIO MORTGAGE CORPORATION	1	\$89,860.00	0.09%	\$0.00	NA 0 \$	60.00
WESTERRA CREDIT UNION	1	\$108,750.00	0.11%	\$0.00	NA 0 \$	50.00
WESTSTAR MORTGAGE CORPORATION , DBA WESTSTAR PACIFIC MORTGAGE	1	\$95,000.00	0.1% (\$0.00	NA 0 \$	60.00
WESTSTAR MORTGAGE, INC	1	\$102,400.00	0.1%	\$0.00	NA 0 \$	60.00
WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A.	6	\$603,276.32	0.6% (\$0.00	NA 0 \$	60.00
WJ BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	2	\$182,500.00	0.18% (\$0.00	NA 0 \$	60.00

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	WOOD & HUSTON BANK	1	\$99,920.00	0.1% 0	\$0.00	NA 0 \$0.00
	WR STARKEY	1	\$99,920.00	0.1% 0	\$0.00	
	MORTGAGE, LLP.	5	\$480,902.15	0.48% 0	\$0.00	NA 0 \$0.00
	YADKIN BANK	2	\$204,858.56	0.21% 0	\$0.00	NA 0 \$0.00
	YORK COUNTY FEDERAL CREDIT UNION	1	\$100,000.00	0.1% 0	\$0.00	NA 0 \$0.00
	Unavailable	1	\$101,250.00	0.09% 0	\$0.00	NA 0 \$0.00
Total		1,018	\$99,843,813.33	100% 0	\$0.00	0 \$0.00
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3138WAWN3	360 MORTGAGE GROUP, LLC	1	\$112,500.00	0.11% 0	\$0.00	NA 0 \$0.00
	ABBEVILLE BUILDING & LOAN	1	\$118,750.00	0.12% 0	\$0.00	NA 0 \$0.00
	ABILENE TEACHERS FEDERAL CREDIT UNION	1	\$111,797.96	0.11% 0	\$0.00	NA 0 \$0.00
	ACADEMY MORTGAGE CORPORATION	14	\$1,649,850.00	1.65% 0	\$0.00	NA 0 \$0.00
	ACHIEVA CREDIT UNION	1	\$122,000.00	0.12% 0	\$0.00	NA 0 \$0.00
	AFFILIATED MORTGAGE COMPANY	1	\$114,600.00	0.11% 0	\$0.00	NA 0 \$0.00
	ALASKA USA MORTGAGE COMPANY, LLC	1	\$123,519.31	0.12% 0	\$0.00	NA 0 \$0.00
	ALL AMERICAN HOME LENDING INC.	1	\$117,800.00	0.12% 0	\$0.00	NA 0 \$0.00
	ALLSOUTH FEDERAL CREDIT UNION	1	\$121,600.00	0.12% 0	\$0.00	NA 0 \$0.00
	ALPENA ALCONA AREA C. U.	1	\$118,750.00	0.12% 0	\$0.00	NA 0 \$0.00
	ALPHA MORTGAGE CORPORATION	1	\$116,000.00	0.12% 0	\$0.00	NA 0 \$0.00
	ALPINE BANK & TRUST CO.	2	\$226,800.00	0.23% 0	\$0.00	NA 0 \$0.00
	ALTRA FEDERAL CREDIT UNION	1	\$113,000.00	0.11% 0	\$0.00	NA 0 \$0.00
	AMARILLO NATIONAL BANK	3	\$356,736.18	0.36% 0	\$0.00	NA 0 \$0.00
	AMERICA FIRST FEDERAL CREDIT UNION	1	\$116,842.40	0.12% 0	\$0.00	NA 0 \$0.00
	AMERICAN BANK CENTER	1	\$121,500.00	0.12% 0	\$0.00	NA 0 \$0.00
	AMERICAN EAGLE FEDERAL CREDIT UNION	1	\$112,658.38	0.11% 0	\$0.00	NA 0 \$0.00
	AMERICAN EQUITY MORTGAGE, INC	1	\$111,852.51	0.11% 0	\$0.00	NA 0 \$0.00
	AMERICAN FEDERAL BANK	1	\$114,950.00	0.12% 0	\$0.00	NA 0 \$0.00
	AMERICAN FEDERAL SAVINGS BANK	1	\$123,000.00	0.12% 0	\$0.00	NA 0 \$0.00

HOUSE AMERIC RESOUL AMERIC MORTG CORPOL	CAN FINANCE LARIBA CAN FINANCIAL RCES, INC.	3	\$227,000.00	0.23%	0	\$0.00	NA	0	\$0.00
RESOUI AMERIO MORTO CORPOI	RCES, INC.	3	#266 150 00						
MORTG CORPO			\$366,150.00	0.37%	0	\$0.00	NA	0	\$0.00
A MEDIA	CAN PACIFIC AGE RATION	1	\$113,050.00	0.11%	0	\$0.00	NA	0	\$0.00
CORP	CAN PACIFIC MTG	1	\$110,000.00	0.11%	0	\$0.00	NA	0	\$0.00
MORTG	CAN PORTFOLIO AGE RATION	2	\$230,200.00	0.23%	0	\$0.00	NA	0	\$0.00
AMERIO BANK, I	CAN SAVINGS F.S.B.	1	\$115,000.00	0.12%	0	\$0.00	NA	0	\$0.00
	CAN SOUTHWEST AGE CORP.	3	\$337,950.00	0.34%	0	\$0.00	NA	0	\$0.00
	FIRST FINANCIAL RATION	1	\$120,000.00	0.12%	0	\$0.00		Ш	\$0.00
AMERIS	SBANK	1	\$111,550.00	0.11%	0	\$0.00	NA	0	\$0.00
	Y FEDERAL UNION	1	\$114,566.00	0.11%	0	\$0.00	NA	0	\$0.00
ANCHO	RBANK, FSB	2	\$233,600.00	0.23%	0	\$0.00	NA	0	\$0.00
EMPLO	SER-BUSCH YEES' CREDIT AND ITS DIVISION	3	\$349,450.00	0.35%		\$0.00	NA	0	\$0.00
ARCOL	A FIRST BANK	1	\$120,000.00	0.12%	0	\$0.00	NA	0	\$0.00
	IA STATE CREDIT	1	\$121,600.00	0.12%		\$0.00			\$0.00
	SAS FEDERAL UNION	1	\$121,250.00	0.12%	0	\$0.00	NA	0	\$0.00
	ATED BANK VAL ASSOCIATION	19	\$2,248,049.31	2.25%	0	\$0.00	NA	0	\$0.00
ASSURA GROUP,	ANCE FINANCIAL LLC	2	\$242,400.00	0.24%	0	\$0.00	NA	0	\$0.00
	A FEDERAL SS AND LOAN ATION	2	\$230,000.00	0.23%	0	\$0.00	NA	0	\$0.00
· ·	ΓΙC BAY AGE GROUP, LLC	2	\$234,354.00	0.23%	0	\$0.00	NA	0	\$0.00
AUROR GROUP,	A FINANCIAL INC.	2	\$228,000.00	0.23%	0	\$0.00	NA	0	\$0.00
AXIA FI	NANCIAL, LLC	1	\$123,920.00	0.12%	0	\$0.00	NA	0	\$0.00
NATION	F CALIFORNIA, JAL ASSOCIATION, NC HOME LOANS	1	\$112,000.00	0.11%	0	\$0.00	NA	0	\$0.00
	RST	1	\$116,316.62	0.12%	0	\$0.00	NA	0	\$0.00
BANCFI					_				
	RPSOUTH BANK	8	\$915,600.00	0.92%	0	\$0.00	NA	0	\$0.00

BANK MIDWEST, ORGANIZED AND									
ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF IOWA	SANK MIDWEST	1	\$112,500.00	0.11%	0	\$0.00	NA	0	\$0.00
BANK OF ABBEVILLE & TRUST COMPANY	ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF	1	\$123,200.00	0.12%	O	\$0.00	NA	0	\$0.00
TRUST COMPANY	SANK MUTUAL	1	\$115,900.00	0.12%	0	\$0.00	NA	0	\$0.00
BANK OF ENGLAND		1	\$115,000.00	0.12%	0	\$0.00	NA	0	\$0.00
BANK OF LEE'S SUMMIT	SANK OF AKRON	1	\$120,000.00	0.12%	0	\$0.00	NA	0	\$0.00
BANK OF NORTH CAROLINA	SANK OF ENGLAND	1	\$117,500.00	0.12%	0	\$0.00	NA	0	\$0.00
CAROLINA	SANK OF LEE'S SUMMIT	1	\$114,841.56	0.11%	0	\$0.00	NA	0	\$0.00
BANK OF THE CASCADES 2 \$234,000.00 0.23% 0 \$0.00 N/2		1	\$120,000.00	0.12%	0	\$0.00	NA	0	\$0.00
BANK OF THE JAMES 1 \$120,000.00 0.12% 0 \$0.00 N/2	SANK OF SPRINGFIELD	1	\$121,000.00	0.12%	0	\$0.00	NA	0	\$0.00
BANK OF THE WEST, A CALIFORNIA STATE 3 \$350,817.79 0.35% 0 \$0.00 N/2	ANK OF THE CASCADES	2	\$234,000.00	0.23%	0	\$0.00		1	\$0.00
CALIFORNIA STATE BANKING CORP. BANK OF WASHINGTON BANK SNB, NATIONAL ASSOCIATION BANKERS TRUST COMPANY BANKIOWA, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF IOWA BANKER BANK BANKER BANK BANKER BANK BANKER TRUDT OF IOWA BANKER BANK BANKER CREDIT UNION BAY EQUITY LLC BELL STATE BANK TRUST BETHPAGE FEDERAL CREDIT UNION BLACKHAWK BANK BLUELEAF LENDING, LLC BOOLD NA BOO		1	\$120,000.00	0.12%	0	\$0.00	NA	0	\$0.00
BANK SNB, NATIONAL 1 \$118,400.00 0.12% 0 \$0.00 NA	CALIFORNIA STATE	3	\$350,817.79	0.35%	0	\$0.00	NA	0	\$0.00
ASSOCIATION 1 \$118,400.00 0.12% 0 \$0.00 NA BANKERS TRUST 1 \$115,664.43 0.12% 0 \$0.00 NA BANKERS TRUST 1 \$123,120.00 0.12% 0 \$0.00 NA BANKIOWA, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF IOWA BANKIOWA 3 \$344,240.00 0.34% 0 \$0.00 NA BANKER BANK 3 \$344,240.00 0.34% 0 \$0.00 NA BARKSDALE FEDERAL 2 \$229,593.87 0.23% 0 \$0.00 NA BAXTER CREDIT UNION 1 \$116,450.00 0.12% 0 \$0.00 NA BAY EQUITY LLC 1 \$112,000.00 0.11% 0 \$0.00 NA BELL STATE BANK & 1 \$116,800.00 0.12% 0 \$0.00 NA BETHPAGE FEDERAL 2 \$230,000.00 0.23% 0 \$0.00 NA BETHPAGE FEDERAL 2 \$230,000.00 0.23% 0 \$0.00 NA BLACKHAWK BANK 1 \$118,750.00 0.12% 0 \$0.00 NA BLUELEAF LENDING, LLC 1 \$120,285.00 0.12% 0 \$0.00 NA BOEING EMPLOYEES' 3 \$341,806.68 0.34% 0 \$0.00 NA BORDER STATE BANK 2 \$242,800.00 0.24% 0 \$0.00 NA BROADVIEW MORTGAGE 1 \$118,000.00 0.12% 0 \$0.00 NA	SANK OF WASHINGTON	1	\$110,400.00	0.11%	0	\$0.00	NA	0	\$0.00
BANKERS TRUST COMPANY 1 \$123,120.00 0.12% 0 \$0.00 NA	•	1	\$118,400.00	0.12%	0	\$0.00	NA	0	\$0.00
COMPANY	SANKERS TRUST	1	\$115,664.43	0.12%	0	\$0.00	NA	0	\$0.00
AND EXISTING UNDER THE LAWS OF THE STATE OF IOWA BANNER BANK BARKSDALE FEDERAL CREDIT UNION BAXTER CREDIT UNION BAY EQUITY LLC BELL STATE BANK & 1 \$116,800.00 0.12% 0 \$0.00 NA \$0		1	\$123,120.00	0.12%	0	\$0.00	NA	0	\$0.00
BARKSDALE FEDERAL 2 \$229,593.87 0.23% 0 \$0.00 NA	AND EXISTING UNDER THE LAWS OF THE STATE	1	\$124,000.00	0.12%	0	\$0.00	NA	0	\$0.00
CREDIT UNION 2 \$229,393.87 0.23% 0 \$0.00 NA	SANNER BANK	3	\$344,240.00	0.34%	0	\$0.00	NA	0	\$0.00
BAY EQUITY LLC 1 \$112,000.00 0.11% 0 \$0.00 NA BELL STATE BANK & 1 \$116,800.00 0.12% 0 \$0.00 NA TRUST 1 \$116,800.00 0.12% 0 \$0.00 NA EXECUTEDIT UNION 2 \$230,000.00 0.23% 0 \$0.00 NA BLACKHAWK BANK 1 \$118,750.00 0.12% 0 \$0.00 NA BLUELEAF LENDING, LLC 1 \$120,285.00 0.12% 0 \$0.00 NA BOEING EMPLOYEES' 3 \$341,806.68 0.34% 0 \$0.00 NA CREDIT UNION 2 \$242,800.00 0.24% 0 \$0.00 NA BROADVIEW MORTGAGE CORPORATION 1 \$118,000.00 0.12% 0 \$0.00 NA EXECUTEDIT UNION 1 \$118,000.00 0.24% 0 \$0.00 NA EXECUTEDIT UNION 1 \$118,000.00 0.24% 0 \$0.00 NA EXECUTEDIT UNION 1 \$118,000.00 0.24% 0 \$0.00 NA EXECUTEDIT UNION 1 \$118,000.00 0.24% 0 \$0.00 NA EXECUTEDIT UNION 1 \$118,000.00 0.24% 0 \$0.00 NA EXECUTEDIT UNION 1 \$118,000.00 0.12% 0 \$118,000.00 0.12% 0 \$118,000.00 0.12% 0 \$118,000.00 0.12% 0 \$118,000.00 0.12% 0 \$118,		2	\$229,593.87	0.23%	0	\$0.00	NA	0	\$0.00
BELL STATE BANK & 1 \$116,800.00 0.12% 0 \$0.00 NA	SAXTER CREDIT UNION	1	\$116,450.00	0.12%	0	\$0.00	NA	0	\$0.00
TRUST BETHPAGE FEDERAL CREDIT UNION BLACKHAWK BANK BLUELEAF LENDING, LLC BOEING EMPLOYEES' CREDIT UNION BORDER STATE BANK BROADVIEW MORTGAGE CORPORATION 1 \$116,800.00 0.12% 0 \$0.00 NA \$230,000.00 0.23% 0 \$0.00 NA \$30.00 NA \$3118,750.00 0.12% 0 \$0.00 NA \$341,806.68 0.34% 0 \$0.00 NA \$341,806.68 0.34% 0 \$0.00 NA \$341,806.68 0.34% 0 \$0.00 NA \$341,806.68 0.34% 0 \$0.00 NA \$341,806.68 0.34% 0 \$0.00 NA \$341,806.68 0.34% 0 \$0.00 NA \$341,806.68 0.34% 0 \$0.00 NA	SAY EQUITY LLC	1	\$112,000.00	0.11%	0	\$0.00	NA	0	\$0.00
CREDIT UNION BLACKHAWK BANK 1 \$118,750.00 0.12% 0 \$0.00 NA BLUELEAF LENDING, LLC 1 \$120,285.00 0.12% 0 \$0.00 NA BOEING EMPLOYEES' CREDIT UNION BORDER STATE BANK 2 \$242,800.00 0.24% 0 \$0.00 NA BROADVIEW MORTGAGE CORPORATION 1 \$118,000.00 0.12% 0 \$0.00 NA		1	\$116,800.00	0.12%	0	\$0.00	NA	0	\$0.00
BLUELEAF LENDING, LLC 1 \$120,285.00 0.12% 0 \$0.00 NA		2	\$230,000.00	0.23%	0	\$0.00	NA	0	\$0.00
BOEING EMPLOYEES' 3 \$341,806.68 0.34% 0 \$0.00 NA	LACKHAWK BANK	1	\$118,750.00	0.12%	0	\$0.00	NA	0	\$0.00
CREDIT UNION 3 \$341,806.68 0.34% 0 \$0.00 NA BORDER STATE BANK 2 \$242,800.00 0.24% 0 \$0.00 NA BROADVIEW MORTGAGE CORPORATION 1 \$118,000.00 0.12% 0 \$0.00 NA	LUELEAF LENDING, LLC	1	\$120,285.00	0.12%	0	\$0.00	NA	0	\$0.00
BROADVIEW MORTGAGE 1 \$118,000.00 0.12% 0 \$0.00 NA		3	\$341,806.68	0.34%	0	\$0.00	NA	0	\$0.00
CORPORATION 1 \$118,000.00 0.12% 0 \$0.00 NA	ORDER STATE BANK	2	\$242,800.00	0.24%	0	\$0.00	NA	0	\$0.00
3 \$357,400.00 0.36% 0 \$0.00 NA		1	\$118,000.00	0.12%	0	\$0.00	NA	0	\$0.00
		3	\$357,400.00	0.36%	0	\$0.00	NA	0	\$0.00

BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING					
BUSEY BANK,	1	\$111,750.00	0.11% (\$0.00	NA 0 \$0.00
C.U. MORTGAGE SERVICES, INC.	2	\$237,000.00			
CALIBER HOME LOANS, INC.	1	\$112,500.00	0.11%	\$0.00	NA 0 \$0.00
CANTON SCHOOL EMPLOYEES FEDERAL CREDIT UNION	1	\$121,200.00	0.12%	\$0.00	NA 0 \$0.00
CAPITAL CONCEPTS INC.	1	\$123,680.14	0.12%	\$0.00	NA 0 \$0.00
CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	4	\$477,375.00	0.48%	\$0.00	NA 0 \$0.00
CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL L.P.	1	\$124,000.00	0.12%	\$0.00	NA 0 \$0.00
CASHCALL, INC., A CALIFORNIA CORPOR	1	\$118,846.82	0.12%	\$0.00	NA 0 \$0.00
CASTLE & COOKE MORTGAGE, LLC	1	\$115,000.00	0.12%	\$0.00	NA 0 \$0.00
CENTENNIAL BANK, A CORPORATION	1	\$115,425.00	0.12%	\$0.00	NA 0 \$0.00
CENTRAL BANK OF LAKE OF THE OZARKS	1	\$120,000.00	0.12%	\$0.00	NA 0 \$0.00
CENTRAL MINNESOTA CREDIT UNION	1	\$116,000.00	0.12%	\$0.00	NA 0 \$0.00
CENTRIS FEDERAL CREDIT UNION	1	\$109,851.83	0.11%	\$0.00	NA 0 \$0.00
CENTURY LENDING COMPANY	4	\$476,200.00	0.48%	\$0.00	
CHEMICAL BANK	1	\$112,600.00	0.11%	\$0.00	NA 0 \$0.00
CHERRY CREEK MORTGAGE CO., INC.	2	\$234,240.00	0.23%	\$0.00	NA 0 \$0.00
CITIZENS & NORTHERN BANK	1	\$112,500.00	0.11%	\$0.00	NA 0 \$0.00
CITIZENS BANK OF ROGERSVILLE	1	\$110,000.00	0.11%	\$0.00	NA 0 \$0.00
CITIZENS FIRST WHOLESALE MORTGAGE CO.	5	\$570,852.00	0.57%	·	
CITIZENS STATE BANK	1	\$112,100.00	0.11%	\$0.00	NA 0 \$0.00
CITIZENS STATE BANK OF NEW CASTLE	1	\$124,000.00	0.12%	\$0.00	NA 0 \$0.00
CITY STATE BANK, AN IOWA BANKING CORPORATION	1	\$112,425.00	0.11%	\$0.00	NA 0 \$0.00

CITYWIDE HOME LOANS, A UTAH CORPORA	1	\$115,000.00	0.12%	\$0.00	NA 0 \$0.00
CLEAR LAKE BANK & TRUST COMPANY	1	\$112,500.00	0.11%	\$0.00	NA 0 \$0.00
CMG MORTGAGE, INC. DBA CMG FINANCIA	4	\$452,110.00	0.45%	\$0.00	NA 0 \$0.00
COASTAL FEDERAL CREDIT UNION	1	\$118,000.00	0.12%	\$0.00	NA 0 \$0.00
COBALT MORTGAGE, INC.	2	\$224,000.00	0.22%	\$0.00	NA 0 \$0.00
COLE TAYLOR BANK	1	\$122,500.00	0.12% (\$0.00	NA 0 \$0.00
COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A.	2	\$235,588.96	0.24% (\$0.00	NA 0 \$0.00
COMMERCE MORTGAGE	1	\$116,250.00	0.12%	\$0.00	NA 0 \$0.00
COMMERCE NATIONAL BANK	1	\$117,000.00	0.12%	\$0.00	NA 0 \$0.00
COMMUNITY FIRST CREDIT UNION	1	\$123,333.64	0.12%	\$0.00	NA 0 \$0.00
COMMUNITY MORTGAGE FUNDING, LLC	1	\$115,000.00	0.12%	\$0.00	NA 0 \$0.00
COMMUNITY STATE BANK, N.A.	1	\$111,625.00	0.11%	\$0.00	NA 0 \$0.00
COMMUNITYONE BANK, N.A., A CORPORATION	1	\$111,065.00	0.11%	\$0.00	NA 0 \$0.00
CONNECTICUT COMMUNITY BANK, N.A.	1	\$112,000.00	0.11%	\$0.00	NA 0 \$0.00
COREPLUS FEDERAL CREDIT UNION	2	\$237,250.00	0.24%	\$0.00	NA 0 \$0.00
CORNERSTONE HOME LENDING, INC.	1	\$117,000.00	0.12%	\$0.00	NA 0 \$0.00
CORNERSTONE MORTGAGE, INC.	1	\$116,755.00	0.12%	\$0.00	NA 0 \$0.00
CORTRUST MORTGAGE, INC	3	\$352,835.00	0.35%	\$0.00	NA 0 \$0.00
COVENANT BANK, AN ALABAMA CHARTERED BANK	1	\$113,186.71	0.11% (\$0.00	NA 0 \$0.00
CPM FEDERAL CREDIT UNION	1	\$115,000.00	0.12%	\$0.00	NA 0 \$0.00
CREDIT UNION MORTGAGE ASSOCIATION, INC.	1	\$124,500.00	0.12% (\$0.00	NA 0 \$0.00
CREDIT UNION OF AMERICA	3	\$366,286.36	0.37%	\$0.00	NA 0 \$0.00
CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	3	\$350,279.00	0.35% (\$0.00	NA 0 \$0.00

CU COMMUNITY CREDIT UNION	1	\$110,000.00	0.11%	0 \$0.00	NA 0 \$0.00
CU HOME MORTGAGE SOLUTIONS, LLC	1	\$115,000.00	0.12%	0 \$0.00	NA 0 \$0.00
DAKOTA WEST CREDIT UNION	1	\$119,900.00	0.12%	0 \$0.00	NA 0 \$0.00
DANE COUNTY CREDIT UNION	1	\$122,830.54	0.12%	0 \$0.00	NA 0 \$0.00
DESCO FEDERAL CREDIT UNION	1	\$124,160.00	0.12%	0 \$0.00	NA 0 \$0.00
DESERT SCHOOLS FEDERAL CREDIT UNION	5	\$586,390.38	0.59%	0 \$0.00	NA 0 \$0.00
DFCU FINANCIAL	3	\$341,000.00	0.34%	0 \$0.00	NA 0 \$0.00
DHI MORTGAGE COMPANY, LTD.	1	\$116,233.22	0.12%	0 \$0.00	NA 0 \$0.00
DIME BANK	1	\$120,000.00	0.12%	0 \$0.00	NA 0 \$0.00
DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	4	\$460,700.00		0 \$0.00	
DOLLAR BANK, FEDERAL SAVINGS BANK	1	\$121,906.81	0.12%	0 \$0.00	NA 0 \$0.00
DRAPER & KRAMER MTG CORP DBA 1ST ADVANTAGE MORTGAGE	1	\$111,150.00	0.11%	0 \$0.00	NA 0 \$0.00
DUBUQUE BANK AND TRUST	2	\$227,428.00	0.23%	0 \$0.00	NA 0 \$0.00
DUPACO COMMUNITY CREDIT UNION	1	\$112,500.00	0.11%	0 \$0.00	NA 0 \$0.00
DYNAMIC FEDERAL CREDIT UNION	1	\$120,000.00	0.12%	0 \$0.00	NA 0 \$0.00
ELEVATIONS CREDIT UNION	1	\$119,025.00	0.12%	0 \$0.00	NA 0 \$0.00
ENT FEDERAL CREDIT UNION	2	\$230,663.58	0.23%	0 \$0.00	NA 0 \$0.00
ENVOY MORTGAGE, LTD.	5	\$583,208.02	0.58%	0 \$0.00	NA 0 \$0.00
EQUITY RESOURCES, INC.	1	\$124,440.00	0.12%	0 \$0.00	NA 0 \$0.00
EVERETT FINANCIAL INC, DBA SUPREME LENDING	1	\$114,950.00	0.12%	0 \$0.00	NA 0 \$0.00
EVERETT FINANCIAL INC., DBA SUPREME LENDING ISAOA	3	\$352,875.00	0.35%	0 \$0.00	NA 0 \$0.00
EVERETT FINANCIAL, INC DBA SUPREME LENDING	1	\$116,000.00	0.12%	0 \$0.00	NA 0 \$0.00
EVERETT FINANCIAL, INC. DBA SUPREME LENDING	1	\$118,000.00	0.12%	0 \$0.00	NA 0 \$0.00
EVOLVE BANK & TRUST	2	\$232,650.00	0.23%	0 \$0.00	NA 0 \$0.00
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EXCEL MORTGAGE SERVICING, INC.					
EXPRESS MORTGAGE, LLC	1	\$121,900.00	0.12%	\$0.00	NA 0 \$0.00
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	18	\$2,130,763.74	2.13%	\$0.00	NA 0 \$0.00
FAIRWAY INDEPENDENT MORTGAGE CORPORATION D/B/A RESIDENTIAL MORTGAG	1	\$119,700.00	0.12% (\$0.00	NA 0 \$0.00
FARMERS BANK & TRUST, NA, A CORPORATION	1	\$114,500.00	0.11%	\$0.00	NA 0 \$0.00
FARMERS STATE BANK	2	\$226,850.00	0.23%		l
FIDELITY BANK	1	\$110,900.00	0.11%	\$0.00	NA 0 \$0.00
FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE, A GEORGIA CHARTERED BANK	3	\$345,900.00	0.35%	\$0.00	NA 0 \$0.00
FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE, A GEORGIA CHARTERED BANK	1	\$121,350.00	0.12% (\$0.00	NA 0 \$0.00
FIRELANDS FEDERAL CREDIT UNION	1	\$118,400.00	0.12%	\$0.00	NA 0 \$0.00
FIRST BANK D/B/A FIRST BANK MORTGAGE	3	\$348,199.97	0.35%	\$0.00	NA 0 \$0.00
FIRST BANK D/B/A FIRST BANK MORTGAGE, "GRANTEE"	3	\$354,722.13	0.35%	\$0.00	NA 0 \$0.00
FIRST CALIFORNIA MORTGAGE COMPANY	3	\$367,600.00	0.37%	\$0.00	NA 0 \$0.00
FIRST CHOICE LOAN SERVICES, INC.	1	\$115,248.04	0.12%	\$0.00	NA 0 \$0.00
FIRST CITIZENS BANK AND TRUST COMPANY, INC.	6	\$705,377.70	0.71% (\$0.00	NA 0 \$0.00
FIRST CITIZENS' FEDERA CREDIT UNIO	L 1	\$122,000.00	0.12%	\$0.00	NA 0 \$0.00
FIRST COLLINSVILLE BANK	1	\$115,740.32	0.12%	\$0.00	NA 0 \$0.00
FIRST COMMUNITY BAN	K 1	\$110,000.00	0.11%	\$0.00	NA 0 \$0.00
FIRST COMMUNITY CREDIT UNION	1	\$112,368.43	0.11%	\$0.00	NA 0 \$0.00
FIRST COMMUNITY MORTGAGE, INC.	1	\$120,000.00	0.12%	\$0.00	NA 0 \$0.00
FIRST FEDERAL BANK	2	\$229,456.00	0.23%	\$0.00	NA 0 \$0.00

FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA	4	\$471,570.00	0.47%	0	\$0.00	NA	0	\$0.00	
FIRST FEDERAL SAVINGS BANK OF BOSTON	1	\$120,000.00	0.12%	0	\$0.00	NA	0	\$0.00	
FIRST FINANCIAL BANK SAN ANGELO	1	\$112,200.00	0.11%	0	\$0.00	NA	0	\$0.00	
FIRST FINANCIAL CREDIT UNION	1	\$123,500.00	0.12%	0	\$0.00	NA	0	\$0.00	
FIRST FLIGHT FCU	1	\$119,834.67	0.12%	0	\$0.00	NA	0	\$0.00	
FIRST FLORIDA CREDIT UNION	1	\$113,600.00	0.11%	0	\$0.00	NA	0	\$0.00	
FIRST INTERSTATE BANK	6	\$724,225.00	0.72%	0	\$0.00	NA	0	\$0.00	
FIRST MORTGAGE COMPANY INC	1	\$111,350.00	0.11%	0	\$0.00	NA	0	\$0.00	
FIRST MORTGAGE COMPANY OF IDAHO LLC	1	\$115,200.00	0.12%	0	\$0.00	NA	0	\$0.00	
FIRST MORTGAGE COMPANY OF IDAHO, LLC	1	\$111,000.00	0.11%	0	\$0.00	NA	0	\$0.00	
FIRST MORTGAGE COMPANY, INC	1	\$121,580.00	0.12%	0	\$0.00	NA	0	\$0.00	
FIRST MORTGAGE COMPANY, LLC	2	\$227,300.00	0.23%	0	\$0.00	NA	0	\$0.00	
FIRST MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$120,000.00	0.12%	0	\$0.00	NA	0	\$0.00	
FIRST MORTGAGE HOME LENDING LLC D/B/A VICTORY MORTGAGE	1	\$124,950.00	0.13%	0	\$0.00	NA	0	\$0.00	
FIRST NATIONAL BANK	1	\$116,000.00	0.12%	0	\$0.00	NA	0	\$0.00	
FIRST NATIONAL BANK ALASKA	1	\$118,711.23	0.12%	0	\$0.00	NA	0	\$0.00	
FIRST NATIONAL BANK OF MCMINNVILLE	1	\$110,000.00	0.11%	0	\$0.00	NA	0	\$0.00	
FIRST NATIONAL BANK OF ST LOUIS	2	\$236,000.00	0.24%	0	\$0.00	NA	0	\$0.00	
FIRST NATIONAL BANK OF STEELEVILLE	1	\$116,000.00	0.12%	0	\$0.00	NA	0	\$0.00	
FIRST NATIONAL BANK OF TENNESSEE	1	\$124,000.00	0.12%	0	\$0.00	NA	0	\$0.00	
FIRST NIAGARA BANK, N.A.	1	\$117,000.00	0.12%	0	\$0.00	NA	0	\$0.00	
FIRST NORTHERN CREDIT UNION	1	\$119,700.00	0.12%	0	\$0.00	NA	0	\$0.00	
FIRST PLACE BANK	12	\$1,408,746.21	1.41%	0	\$0.00	NA	0	\$0.00	
FIRST STATE BANK NEBRASKA	2	\$234,440.96	0.23%	0	\$0.00	NA	0	\$0.00	
	ASSOC. OF LAKEWOOD, ISAOA FIRST FEDERAL SAVINGS BANK OF BOSTON FIRST FINANCIAL BANK SAN ANGELO FIRST FINANCIAL CREDIT UNION FIRST FLIGHT FCU FIRST FLIGHT FCU FIRST FLORIDA CREDIT UNION FIRST INTERSTATE BANK FIRST MORTGAGE COMPANY INC FIRST MORTGAGE COMPANY OF IDAHO LLC FIRST MORTGAGE COMPANY, INC FIRST MORTGAGE COMPANY, INC FIRST MORTGAGE COMPANY, INC FIRST MORTGAGE COMPANY, LLC FIRST MORTGAGE COMPANY, LLC FIRST MORTGAGE COMPANY, LLC FIRST MORTGAGE COMPANY, LLC FIRST MORTGAGE FIRST MORTGAGE FIRST NORTGAGE FIRST NATIONAL BANK OF STEST NATIONAL BANK OF MCMINNVILLE FIRST NATIONAL BANK OF ST LOUIS FIRST NATIONAL BANK OF ST LOUIS FIRST NATIONAL BANK OF STEELEVILLE FIRST NATIONAL BANK	ASSOC. 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OF LAKEWOOD, ISAOA FIRST FEDERAL SAVINGS BANK OF BOSTON FIRST FINANCIAL BANK SAN ANGELO FIRST FINANCIAL CREDIT UNION FIRST FLIGHT FCU FIRST FLIGHT FCU FIRST FINANCIAL CREDIT UNION FIRST INTERSTATE BANK FIRST MORTGAGE COMPANY INC FIRST MORTGAGE COMPANY OF IDAHO, LLC FIRST MORTGAGE COMPANY, INC FIRST MORTGAGE COMPANY, INC FIRST MORTGAGE COMPANY, INC FIRST MORTGAGE COMPANY, ILC FIRST MORTGAGE COMPANY, ILC FIRST MORTGAGE COMPANY, LLC FIRST MORTGAGE COMPANY, LLC FIRST MORTGAGE COMPANY, LLC FIRST MORTGAGE COMPANY, LLC FIRST MORTGAGE COMPANY, LLC FIRST MORTGAGE COMPANY, LLC FIRST MORTGAGE COMPANY, LLC FIRST MORTGAGE COMPORATION, A CALIFORNIA CORPORATION FIRST NATIONAL BANK OF MCMINNVILLE FIRST NATIONAL BANK FIRST NATIONAL BANK OF STLOUIS FIRST NATIONAL BANK OF STLOUIS FIRST NATIONAL BANK OF STLOUIS FIRST NATIONAL BANK OF STELEVILLE FIRST NATIONAL BANK OF STELEVILLE FIRST NATIONAL BANK OF STELEVILLE FIRST NATIONAL BANK OF STELEVILLE FIRST NATIONAL BANK OF STELEVILLE FIRST NATIONAL BANK OF STELEVILLE FIRST NATIONAL BANK OF STELEVILLE FIRST NATIONAL BANK OF STELEVILLE FIRST NATIONAL BANK OF STELEVILLE FIRST NATIONAL BANK OF STELEVILLE FIRST NATIONAL BANK OF TENNESSEE FIRST NATIONAL BANK OF STELEVILLE FIRST NATIONAL BANK OF STELEVILLE FIRST NATIONAL BANK OF STELEVILLE FIRST NATIONAL BANK OF STELEVILLE FIRST NATIONAL BANK OF STELEVILLE FIRST NATIONAL BANK OF TENNESSEE FIRST NATIONAL BANK OF STELEVILLE FIRST NATIONAL BANK OF STELEVILLE FIRST NATIONAL BANK OF STELEVILLE FIRST NATIONAL BANK OF STELEVILLE FIRST NATIONAL BANK OF STELEVILLE FIRST NATIONAL BANK OF STELEVILLE FIRST NATIONAL BANK OF STELEVILLE FIRST NATIONAL BANK OF STELEVILLE FIRST NATIONAL BANK OF STELEVILLE FIRST NATIONAL BANK OF STELEVILLE FIRST NATIONAL BANK OF STELEVILLE FIRST NATIONAL BANK OF STELEVILLE FIRST NATIONAL BANK OF STELEVILLE FIRST NATIONAL BANK OF STELEVILLE FIRST NATIONAL BANK OF STELEVILLE FIRST NATIONAL BANK OF STELEVILLE FIRST NATIONAL BANK OF STELEVILLE FIRST NATIONAL BANK OF STELEVILLE FIRST NATIONAL BANK OF STELEVILLE FIRST NATIONAL	ASSOC. 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OF LAKEWOOD, ISAOA ISAOA ISAOA ISAOA ISROT FEDERAL SAVINGS BANK OF BOSTON I \$120,000.00 0.12% 0 \$0.00 NA FIRST FINANCIAL BANK SAN ANGELO FIRST FINANCIAL CREDIT UNION FIRST FINANCIAL CREDIT UNION ISAOA FIRST FINANCIAL CREDIT UNION ISAOA FIRST FINANCIAL CREDIT UNION ISAOA FIRST FLORIDA CREDIT UNION ISAOA FIRST FLORIDA CREDIT UNION ISAOA FIRST NORTGAGE COMPANY INC FIRST MORTGAGE COMPANY OF IDAHO LLC FIRST MORTGAGE COMPANY, INC FIRST MORTGAGE COMPORATION, A CALIFORNIA CORPORATION FIRST MORTGAGE FIRST NATIONAL BANK THE STATIONAL	ASSOC. OF LAKEWOOD, ISAOA ISAO ISAO	ASSOC. OF LAKEWOOD, 4 \$471,570.00 0.47% 0 \$0.00 NA 0 \$0.00 ISAOA FIRST FEDERAL SAVINGS BANK OF BOSTON 1 \$120,000.00 0.12% 0 \$0.00 NA 0 \$0.00 FIRST FINANCIAL BANK 1 \$112,200.00 0.11% 0 \$0.00 NA 0 \$0.00 FIRST FINANCIAL CREDIT UNION 1 \$123,500.00 0.12% 0 \$0.00 NA 0 \$0.00 FIRST FLORIDA CREDIT UNION 1 \$113,600.00 0.11% 0 \$0.00 NA 0 \$0.00 FIRST FLORIDA CREDIT UNION 1 \$113,600.00 0.11% 0 \$0.00 NA 0 \$0.00 FIRST INTERSTATE BANK 6 \$724,225.00 0.72% 0 \$0.00 NA 0 \$0.00 FIRST MORTGAGE COMPANY INC 1 \$111,000.00 0.11% 0 \$0.00 NA 0 \$0.00 FIRST MORTGAGE COMPANY OF IDAHO LLC 1 \$111,000.00 0.12% 0 \$0.00 NA 0 \$0.00 FIRST MORTGAGE COMPANY OF IDAHO LLC 1 \$111,000.00 0.12% 0 \$0.00 NA 0 \$0.00 FIRST MORTGAGE COMPANY, INC 1 \$121,580.00 0.12% 0 \$0.00 NA 0 \$0.00 FIRST MORTGAGE COMPANY, INC 1 \$121,580.00 0.12% 0 \$0.00 NA 0 \$0.00 FIRST MORTGAGE COMPANY, INC 1 \$121,580.00 0.23% 0 \$0.00 NA 0 \$0.00 FIRST MORTGAGE COMPANY, INC 1 \$121,580.00 0.12% 0 \$0.00 NA 0 \$0.00 FIRST MORTGAGE COMPANY, INC 1 \$121,580.00 0.12% 0 \$0.00 NA 0 \$0.00 FIRST MORTGAGE COMPANY, INC 1 \$121,580.00 0.12% 0 \$0.00 NA 0 \$0.00 FIRST MORTGAGE COMPANY, INC 1 \$121,580.00 0.12% 0 \$0.00 NA 0 \$0.00 FIRST MORTGAGE FIRST MORTGAGE COMPANY, INC 1 \$121,580.00 0.12% 0 \$0.00 NA 0 \$0.00 FIRST MORTGAGE FIRST NORTGAGE COMPANY, INC 1 \$121,580.00 0.12% 0 \$0.00 NA 0 \$0.00 FIRST MORTGAGE FIRST NORTGAGE COMPANY, INC 1 \$120,000.00 0.12% 0 \$0.00 NA 0 \$0.00 FIRST NORTGAGE FIRST NO

FIRST STATE BANK OF ILLINOIS	1	\$117,750.00	0.12%	\$0.00	NA 0 \$0.00
FIRST STATE BANK, FORT DODGE BRANCH, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF IOWA	1	\$119,310.00	0.12% 0	\$0.00	NA 0 \$0.00
FIRST TRUST AND SAVINGS BANK	1	\$120,000.00	0.12%	\$0.00	NA 0 \$0.00
FIRST UNITED BANK AND TRUST COMPANY	5	\$582,690.00	0.58%	\$0.00	NA 0 \$0.00
FIRST WESTERN BANK & TRUST, A CORPORATION	1	\$110,000.00	0.11% 0	\$0.00	NA 0 \$0.00
FIRST-CITIZENS BANK & TRUST COMPANY	3	\$339,493.74	0.34% 0	\$0.00	NA 0 \$0.00
FIRSTMERIT BANK, N.A.	5	\$593,255.00	0.59% 0	\$0.00	NA 0 \$0.00
FISHER NATIONAL BANK	1	\$110,000.00	0.11% 0	\$0.00	NA 0 \$0.00
FLORIDA CREDIT UNION	1	\$111,100.00	0.11% 0	\$0.00	NA 0 \$0.00
FORUM CREDIT UNION	2	\$237,889.18	0.24% 0	\$0.00	NA 0 \$0.00
FOUNTAIN CITY FUNDING, INC.	1	\$117,306.00	0.12% 0	\$0.00	NA 0 \$0.00
FOX COMMUNITIES CREDIT UNION	1	\$120,000.00	0.12% 0	\$0.00	NA 0 \$0.00
FRANDSEN BANK & TRUST	2	\$243,425.00	0.24% 0	\$0.00	NA 0 \$0.00
FREMONT BANK	5	\$593,041.03	0.59% 0	\$0.00	NA 0 \$0.00
FULTON BANK, N.A.	1	\$112,000.00			
GATEWAY MORTGAGE GROUP LLC	1	\$119,000.00			
GATEWAY MORTGAGE GROUP, LLC	9	\$1,041,945.00	1.04% 0	\$0.00	NA 0 \$0.00
GESA CREDIT UNION	2	\$233,903.00	0.23% 0	\$0.00	NA 0 \$0.00
GMFS LLC	3	\$364,250.00	0.36% 0	\$0.00	NA 0 \$0.00
GREAT WESTERN BANK	2	\$241,975.00	0.24% 0	\$0.00	NA 0 \$0.00
GREATER NEVADA MORTGAGE SERVICES	2	\$227,450.00	0.23% 0	\$0.00	NA 0 \$0.00
GREYLOCK FEDERAL CREDIT UNION	1	\$124,200.00	0.12% 0	\$0.00	NA 0 \$0.00
GTE FEDERAL CREDIT UNION	1	\$115,400.00	0.12% 0	\$0.00	NA 0 \$0.00
GUARANTY TRUST COMPANY	1	\$123,000.00	0.12% 0	\$0.00	NA 0 \$0.00
GUARDIAN CREDIT UNION	2	\$232,300.00	0.23% 0	\$0.00	NA 0 \$0.00
GUILD MORTGAGE COMPANY	3	\$348,813.62	0.35% 0	\$0.00	NA 0 \$0.00
	3	\$357,804.57	0.36% 0	\$0.00	NA 0 \$0.00

GUILD MORTGAGE			1					
COMPANY, A								
CALIFORNIA								
CORPORATION								
GULF WINDS FEDERAL	1	¢112 000 00	0.1107	۸	¢0.00	NT A		¢0.00
CREDIT UNION	1	\$112,800.00	0.11%	U	\$0.00	NA	U	\$0.00
HARBORONE BANK	1	\$113,846.43	0.11%	0	\$0.00		-	\$0.00
HEARTLAND BANK	2	\$235,548.00	0.24%	0	\$0.00	NA	0	\$0.00
HERGET BANK	1	\$114,000.00	0.11%	۸	\$0.00	NΛ	Λ	\$0.00
NATIONAL ASSOCIATION	1	\$114,000.00	0.1170	۷	Ψ0.00	IVA	U	Φ0.00
HERITAGE BANK AN	1	\$124,000.00	0.12%	o	\$0.00	NA	0	\$0.00
IOWA CORPORATION		·		4				
HNB NATIONAL BANK	1	\$120,000.00	0.12%	_	\$0.00		_	\$0.00
HOME FEDERAL BANK	2	\$233,556.00	0.23%	0	\$0.00	NA	0	\$0.00
HOME FEDERAL SAVINGS BANK	1	\$123,300.00	0.12%	0	\$0.00	NA	0	\$0.00
HOME FINANCING CENTER, INC.	1	\$111,050.21	0.11%	0	\$0.00	NA	0	\$0.00
HOME LOANS TODAY	1	\$121,200.00	0.12%	0	\$0.00	NA	0	\$0.00
HOME MORTGAGE OF		·						
AMERICA, INC.	1	\$116,850.00	0.12%	U	\$0.00	NA	U	\$0.00
HOME STATE BANK, A								
NEBRASKA CHARTERED	1	\$112,000.00	0.11%	0	\$0.00	NA	0	\$0.00
BANK (CFL # 21-0404160)				_				
HOME STATE BANK, N.A.	1	\$110,000.00	0.11%	0	\$0.00	NA	0	\$0.00
HOMESTEAD FUNDING	2	\$244,174.32	0.24%	٥	\$0.00	NA	0	\$0.00
CORP.		Ψ211,174.32	0.2470	<u>۷</u>	Ψ0.00	1171		Ψ0.00
HOMETOWN MORTGAGE	1	\$112,200.00	0.11%	0	\$0.00	NA	0	\$0.00
SERVICES, INC., A		+,		_	7 0 1 0 0			7 0 1 0 0
HOMETRUST MORTGAGE	2	\$223,650.00	0.22%	0	\$0.00	NA	0	\$0.00
COMPANY	1	¢120,000,00	0.100		ΦΩ ΩΩ	D.T.A.		\$0.00
HOMEWISE, INC.	1	\$120,000.00	0.12%					
HONOR BANK	1	\$111,250.00	0.11%	-	\$0.00		-	\$0.00
HORIZON BANK, N.A.	2	\$227,841.00	0.23%	U	\$0.00	NA	U	\$0.00
HUTCHINSON GOVERNMENT								
EMPLOYEES CREDIT	1	\$114,950.00	0.12%	0	\$0.00	NA	0	\$0.00
UNION								
IBERIABANK MORTGAGE	2	фа 5 2 000 00	0.250		ΦΩ ΩΩ	D.T.A		ΦΩ ΩΩ
COMPANY	3	\$353,800.00	0.35%	U	\$0.00	NA	U	\$0.00
IDAHO CENTRAL CREDIT	4	\$457,589.00	0.46%	۸	\$0.00	NI A	۸	\$0.00
UNION	4	\$437,389.00	0.40%	U	\$0.00	NA	U	\$0.00
IDAHO HOUSING AND	2	\$240,409.89	0.24%	n	\$0.00	NΔ	n	\$0.00
FINANCE ASSOCIATION		Ψ240,407.07	0.2470	۷	Ψ0.00	IVA	U	Φ0.00
INDEPENDENT BANK	5	\$594,527.49	0.59%	0	\$0.00	NA	0	\$0.00
INDIANHEAD CREDIT UNION	1	\$112,000.00	0.11%	0	\$0.00	NA	0	\$0.00
INLANTA MORTGAGE INC	1	\$116,800.00	0.12%	0	\$0.00	NA	0	\$0.00

INTERRA CREDIT UNION	1	\$117,000.00	0.12%	\$0.00	NA 0 \$0.00
JAMES B. NUTTER & COMPANY	2	\$228,350.00	0.23%	\$0.00	NA 0 \$0.00
JEFFERSON BANK OF MISSOURI	2	\$227,950.00	0.23%	\$0.00	NA 0 \$0.00
KEYSTONE BANK	1	\$110,000.00	0.11%	\$0.00	NA 0 \$0.00
KINECTA FEDERAL CREDIT UNION	1	\$117,325.00	0.12%	\$0.00	NA 0 \$0.00
LAKE MICHIGAN CREDIT UNION	3	\$352,133.76	0.35%	\$0.00	NA 0 \$0.00
LAKE MORTGAGE COMPANY, INC.	1	\$110,500.00	0.11%	\$0.00	NA 0 \$0.00
LAKE STATE CREDIT UNION	1	\$113,500.00	0.11%	\$0.00	NA 0 \$0.00
LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	1	\$123,000.00	0.12%	\$0.00	NA 0 \$0.00
LANDMARK CREDIT UNION	1	\$117,800.00	0.12%	\$0.00	NA 0 \$0.00
LANGLEY FEDERAL CREDIT UNION	1	\$116,900.00	0.12%	\$0.00	NA 0 \$0.00
LEA COUNTY STATE BANK, A STATE BANK	1	\$118,750.00	0.12%	\$0.00	NA 0 \$0.00
LEADERONE FINANCIAL CORPORATION	1	\$116,875.00	0.12%	\$0.00	NA 0 \$0.00
LEGACY BANK, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF IOWA	1	\$121,500.00	0.12% (\$0.00	NA 0 \$0.00
LEWISTON STATE BANK	1	\$114,652.23	0.11%	\$0.00	NA 0 \$0.00
LIBERTY SAVINGS BANK, FSB	3	\$350,200.00	0.35%	\$0.00	NA 0 \$0.00
LOS ALAMOS NATIONAL BANK	1	\$118,200.00	0.12%	\$0.00	NA 0 \$0.00
MACHIAS SAVINGS BANK	1	\$123,500.00			
MAGNA BANK	2	\$232,157.24	0.23%	\$0.00	NA 0 \$0.00
MANUFACTURERS BANK AND TRUST COMPANY	1	\$112,500.00	0.11%	\$0.00	NA 0 \$0.00
MARINE CREDIT UNION	1	\$117,800.00	0.12%	\$0.00	NA 0 \$0.00
MARION COUNTY STATE BANK, AN IOWA BANKING CORPORATION	1	\$118,750.00	0.12%	\$0.00	NA 0 \$0.00
MAROON FINANCIAL CREDIT UNION	1	\$115,900.00	0.12%	\$0.00	NA 0 \$0.00
MARQUETTE BANK	2	\$224,701.84	0.22%	\$0.00	NA 0 \$0.00
MARSHALL COMMUNITY CREDIT UNION	1	\$115,000.00	0.12%	\$0.00	NA 0 \$0.00

MAVERICK FUNDING CORP.	3	\$350,246.59	0.35%	\$0.00	NA	0	\$0.00	
MCS MORTGAGE BANKERS, INC.	1	\$112,500.00	0.11%	\$0.00	NA	0	\$0.00	
MEGASTAR FINANCIAL CORP	3	\$341,800.00	0.34%	\$0.00	NA	0	\$0.00	
MEMBER HOME LOAN, LLC	2	\$238,800.00	0.24%	\$0.00	NA	0	\$0.00	
MEMBERS CHOICE WV FEDERAL CREDIT UNION	1	\$114,851.97	0.11%	\$0.00	NA	0	\$0.00	
MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$112,894.25	0.11%	\$0.00	NA	0	\$0.00	
MERRIMACK MORTGAGE COMPANY INC.	2	\$225,800.00	0.23%	\$0.00	NA	0	\$0.00	
METRO COMMUNITY FCU	1	\$123,500.00	0.12%	\$0.00	NA	0	\$0.00	
METRO CREDIT UNION	1	\$110,000.00				_	\$0.00	
METROPOLITAN BANK	1	\$123,337.37	0.12%		1		\$0.00	
MICHIGAN MUTUAL INC.	1	\$118,750.00		1		-	\$0.00	
MICHIGAN MUTUAL, INC.	2	\$232,500.00	0.23%	\$0.00	NA	0	\$0.00	
MICHIGAN TECH EMPLOYEES FEDERAL CREDIT UNION, A FEDERAL CREDIT UNION	1	\$117,000.00	0.12% 0	\$0.00	NA	0	\$0.00	
MID AMERICA MORTGAGE	1	\$120,150.00	0.12%	\$0.00	NA	0	\$0.00	
MID-HUDSON VALLEY FEDERAL CREDIT UNION	1	\$110,000.00	0.11%	\$0.00	NA	0	\$0.00	
MID-MINNESOTA FEDERAL CREDIT UNION	1	\$120,000.00	0.12%	\$0.00	NA	0	\$0.00	
MIDLAND STATES BANK	1	\$115,900.00	0.12%	\$0.00	NA	0	\$0.00	
MIDSTATES BANK, NA, A NATIONAL BANKING ASSOCIATION	1	\$112,800.00	0.11%	\$0.00	NA	0	\$0.00	
MIDWEST LOAN SERVICES, INC.	1	\$120,000.00	0.12%	\$0.00	NA	0	\$0.00	
MORTGAGE 1 INC	2	\$233,387.67	0.23%	\$0.00	NA	0	\$0.00	
MORTGAGE CAPITAL ASSOCIATES	1	\$113,000.00	0.11%	\$0.00	NA	0	\$0.00	
MORTGAGE CENTER, LLC	1	\$120,000.00	0.12%	\$0.00	NA	0	\$0.00	
MORTGAGE INVESTORS GROUP	1	\$111,180.00	0.11%	\$0.00	NA	0	\$0.00	
MORTGAGE MANAGEMENT CONSULTANTS, INC.	1	\$111,200.00	0.11% 0	\$0.00	NA	0	\$0.00	
MORTGAGE SERVICES III, LLC	1	\$111,200.00	0.11%	\$0.00	NA	0	\$0.00	
MORTGAGE SOLUTIONS OF COLORADO, LLC	3	\$353,700.00	0.35%	\$0.00	NA	0	\$0.00	

MOUNTAIN AMERICA CREDIT UNION	3	\$353,662.99	0.35%	\$0.00	NA	0 \$0.00	,
MOUNTAIN WEST FINANCIAL,INC	1	\$116,000.00	0.12%	\$0.00	NA	0 \$0.00	,
MOVEMENT MORTGA	AGE 3	\$348,696.00	0.35%	\$0.00	NA	0 \$0.00	,
NAT RES - NEVADA	1	\$120,000.00			NA	0 \$0.00	,
NATIONAL BANK OF ARIZONA, A NATION BANKING ASSOCIATI		\$118,000.00	0.12%	\$0.00	NA	0 \$0.00	,
NATIONAL BANK OF KANSAS CITY	2	\$240,475.00	0.24%	\$0.00	NA	0 \$0.00	,
NATIONAL BANK OF OHIO	1	\$120,000.00	0.12%	\$0.00	NA	0 \$0.00	,
NATIONAL EXCHANC BANK AND TRUST	SE 1	\$120,000.00	0.12%	\$0.00	NA	0 \$0.00	,
NATIONS DIRECT MORTGAGE LLC	1	\$120,000.00	0.12%	\$0.00	NA	0 \$0.00	,
NCB, FSB	2	\$232,365.00	0.23%	\$0.00	NA	0 \$0.00)
NEW CUMBERLAND FEDERAL CREDIT UN	ION 1	\$113,400.00	0.11%	\$0.00	NA	0 \$0.00	,
NEW MEXICO BANK A	AND 1	\$120,000.00	0.12%	\$0.00	NA	0 \$0.00	,
NEWTOWN SAVINGS BANK	1	\$124,925.00	0.12%	\$0.00	NA	0 \$0.00	,
NORTHVIEW BANK	4	\$477,200.00	0.48%	\$0.00	NA	0 \$0.00	
NORTHWESTERN MORTGAGE CO.	4	\$480,072.00	0.48%	\$0.00	NA	0 \$0.00	,
NOTRE DAME FEDER CREDIT UNION	AL 1	\$119,637.25	0.12%	\$0.00	NA	0 \$0.00	,
NUMARK CREDIT UN	ION 3	\$350,150.00	0.35%	\$0.00	NA	0 \$0.00	
NUMERICA CREDIT UNION	4	\$466,525.00	0.47%	\$0.00	NA	0 \$0.00	,
NUVISION FCU	1	\$111,400.00	0.11%	\$0.00	NA	0 \$0.00	,
OKLAHOMA CENTRA CREDIT UNION	L 1	\$117,837.43	0.12%	\$0.00	NA	0 \$0.00	,
ON Q FINANICAL, INC	1	\$119,700.00	0.12%	\$0.00	NA	0 \$0.00	L
ONE NEVADA CREDI' UNION	Γ 1	\$117,400.00	0.12%	\$0.00	NA	\$0.00	,
ORNL FEDERAL CREI UNION	DIT 2	\$238,150.00	0.24%	\$0.00	NA	0 \$0.00	,
PACIFIC UNION FINANCIAL, LLC DBA CLEARVISION FUNDI A CALIFORNIA LIMIT	NG, 1	\$119,807.66	0.12% 0	\$0.00	NA	0 \$0.00)
LIABILITY COMPANY							
	1	\$115,000.00	0.12% 0	\$0.00	NA	0 \$0.00	

PANHANDLE STATE BANK									
PARAMOUNT EQUITY MORTGAGE LLC	2	\$244,810.00	0.24%	0	\$0.00	NA	0	\$0.00	_
PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC.	3	\$339,675.00	0.34%	0	\$0.00	NA	0	\$0.00	
PAWTUCKET CREDIT UNION	1	\$114,000.00	0.11%	0	\$0.00	NA	0	\$0.00	
PEOPLES BANK	1	\$111,406.41	0.11%	0	\$0.00	NA	0	\$0.00	
PEOPLES BANK, A KANSAS CORPORATION	1	\$122,220.00	0.12%	0	\$0.00	NA	0	\$0.00	
PEOPLES BANK, A WA CORPORATION	3	\$365,922.91	0.37%	0	\$0.00	NA	0	\$0.00	_
PEOPLES BANK, NATIONAL ASSOCIATION	2	\$236,000.00	0.24%	0	\$0.00	NA	0	\$0.00	_
PEOPLES NATIONAL BANK OF MORA	1	\$118,750.00	0.12%	0	\$0.00	NA	0	\$0.00	
PERU FEDERAL SAVINGS BANK	2	\$228,600.00	0.23%	0	\$0.00	NA	0	\$0.00	_
PHENIX GIRARD BANK	1	\$124,800.00	0.12%	0	\$0.00	NA	0	\$0.00	_
PINNACLE BANK OF SC	1	\$122,550.00	0.12%	0	\$0.00	NA	0	\$0.00	
PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	6	\$702,405.00	0.7%	0	\$0.00	NA	0	\$0.00	
PINNACLE MORTGAGE GROUP, INC., A COLORADO CORPORATION	1	\$123,802.00	0.12%	0	\$0.00	NA	0	\$0.00	_
PIONEER BANK & TRUST, A CORPORATION	1	\$123,000.00	0.12%	0	\$0.00	NA	0	\$0.00	
PLAINS COMMERCE BANK	1	\$111,425.00	0.11%	0	\$0.00	NA	0	\$0.00	_
PLAINS COMMERCE BANK SIOUX FALLS	1	\$110,250.00	0.11%	0	\$0.00	NA	0	\$0.00	
PLATINUM HOME MORTGAGE CORPORATION, AN ILLINOIS CORPORATION	1	\$122,400.00	0.12%	0	\$0.00	NA	0	\$0.00	
PLAZA HOME MORTGAGE, INC	2	\$243,500.00	0.24%	0	\$0.00	NA	0	\$0.00	_
PLAZA HOME MORTGAGE, INC.	2	\$224,250.00	0.22%	0	\$0.00	NA	0	\$0.00	
PMAC LENDING SERVICES, INC.	1	\$118,836.05	0.12%	0	\$0.00	NA	0	\$0.00	
	1	\$122,000.00	0.12%	0	\$0.00	NA	0	\$0.00	

POTLATCH #1 FEDERAL CREDIT UNION							
PRAIRIE STATE BANK & TRUST	1	\$122,400.00	0.12%	0 \$0	0.00 NA	0	\$0.00
PREMIER COMMUNITY BANK	1	\$115,000.00	0.12%	0 \$0	0.00 NA	0	\$0.00
PRIMARY CAPITAL ADVISORS LC	2	\$230,855.00	0.23%	0 \$0	0.00 NA	0	\$0.00
PROFED FEDERAL CREDIT UNION	1	\$122,400.00	0.12%	0 \$0	0.00 NA	0	\$0.00
PROSPERITY BANK	1	\$115,500.00	0.12%	0 \$0		_	\$0.00
PROVIDENCE BANK	1	\$119,838.36	0.12%	0 \$0	.00 NA	0	\$0.00
PROVIDENT CREDIT UNION	1	\$116,000.00	0.12%	0 \$0	0.00 NA	0	\$0.00
PSECU	1	\$119,792.09	0.12%	0 \$0	.00 NA	0	\$0.00
PULASKI BANK	1	\$120,000.00	0.12%	0 \$0	.00 NA	0	\$0.00
QUORUM FEDERAL CREDIT UNION	1	\$115,850.67	0.12%	0 \$0	0.00 NA	0	\$0.00
R.H. LENDING, INC	1	\$110,054.88	0.11%	0 \$0	0.00 NA	0	\$0.00
RCB BANK	2	\$235,155.00	0.24%	0 \$0	0.00 NA	0	\$0.00
REAL ESTATE MORTGAGE NETWORK, INC.	8	\$934,550.00	0.94%	0 \$0	0.00 NA	0	\$0.00
REDWOOD CREDIT UNION	1	\$116,000.00	0.12%	0 \$0	0.00 NA	0	\$0.00
RENASANT BANK	3	\$352,000.00	0.35%	0 \$0	0.00 NA	0	\$0.00
REPUBLIC STATE MORTGAGE CO., A TEXA	1	\$123,250.00	0.12%	0 \$0	0.00 NA	0	\$0.00
RESIDENTIAL HOME FUNDING CORP.	1	\$110,000.00	0.11%	0 \$0	0.00 NA	0	\$0.00
RIGHT START MORTGAGE, INC., A CALIFORNIA CORPORATION	1	\$121,000.00	0.12%	0 \$0	0.00 NA	0	\$0.00
ROCKY MOUNTAIN BANK	2	\$244,940.00	0.25%	0 \$0	.00 NA	0	\$0.00
ROCKY MOUNTAIN MORTGAGE COMPANY	1	\$118,000.00	0.12%	90 \$0	0.00 NA	0	\$0.00
ROUNDPOINT MORTGAGE COMPANY	12	\$1,392,250.00	1.39%	0 \$0	0.00 NA	0	\$0.00
RPM MORTGAGE, INC.	1	\$115,000.00	0.12%	0 \$0	.00 NA	0	\$0.00
RUOFF MORTGAGE COMPANY, INCORPORATED, AN INDIANA CORPORATION	1	\$118,894.00	0.12%		0.00 NA	0	\$0.00
RUSHMORE LOAN MANAGEMENT SERVICES LLC	1	\$110,000.00	0.11%	0 \$0	0.00 NA	0	\$0.00
S&T BANK	3	\$351,846.62	0.35%	0 \$0	.00 NA	0	\$0.00

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SALAL CREDIT UNION	1	\$111,200.00	0.11%	0	\$0.00	NA	0	\$0.00
SAVINGS BANK OF DANBURY, MUTUAL SAVINGS	1	\$115,000.00	0.12%	0	\$0.00	NA	0	\$0.00
SECURITY STATE BANK & TRUST	1	\$115,000.00	0.12%	0	\$0.00	NA	0	\$0.00
SECURITYNATIONAL MORTGAGE COMPANY	1	\$123,700.00	0.12%	0	\$0.00	NA	0	\$0.00
SERVICE 1ST FEDERAL CREDIT UNION	1	\$115,000.00	0.12%	0	\$0.00	NA	0	\$0.00
SHEA MORTGAGE INC.	1	\$120,000.00	0.12%	0	\$0.00	NA	0	\$0.00
SHELL FEDERAL CREDIT UNION	1	\$113,050.00	0.11%	0	\$0.00	NA	0	\$0.00
SHORE MORTGAGE	4	\$470,467.00	0.47%	0	\$0.00	NA	0	\$0.00
SIERRA PACIFIC MORTGAGE COMPANY, INC.	7	\$797,950.00	0.8%	0	\$0.00	NA	0	\$0.00
SIUSLAW BANK	1	\$120,000.00	0.12%	0	\$0.00	NA	0	\$0.00
SOLARITY CREDIT UNION	1	\$121,000.00	0.12%	0	\$0.00	NA	0	\$0.00
SOMERSET TRUST COMPANY	1	\$121,500.00	0.12%	0	\$0.00	NA	0	\$0.00
SOUND COMMUNITY BANK	2	\$229,000.00	0.23%	0	\$0.00	NA	0	\$0.00
SOUTH CAROLINA FEDERAL CREDIT UNION	1	\$118,650.00	0.12%	0	\$0.00	NA	0	\$0.00
SOUTH GEORGIA BANKING COMPANY	1	\$116,000.00	0.12%	0	\$0.00	NA	0	\$0.00
SOUTHEAST NATIONAL BANK	2	\$235,850.00	0.24%	0	\$0.00	NA	0	\$0.00
SOUTHERN BANK OF TENNESSEE	1	\$112,854.54	0.11%	0	\$0.00	NA	0	\$0.00
SPIRE FEDERAL CREDIT UNION	1	\$120,000.00	0.12%	0	\$0.00	NA	0	\$0.00
ST ANNE'S CREDIT UNION OF FALL RIVER MASS	1	\$114,000.00	0.11%	0	\$0.00	NA	0	\$0.00
ST. JAMES MORTGAGE CORPORATION	1	\$115,200.00	0.12%	0	\$0.00	NA	0	\$0.00
STANDARD BANK & TRUST COMPANY	1	\$116,800.00	0.12%	0	\$0.00	NA	0	\$0.00
STANDARD BANK AND TRUST COMPANY	1	\$111,825.00	0.11%	0	\$0.00	NA	0	\$0.00
STANDARD MORTGAGE CORP	1	\$115,048.30	0.12%	0	\$0.00	NA	0	\$0.00
STANDARD PACIFIC MORTGAGE, INC.	1	\$120,465.00	0.12%	0	\$0.00	NA	0	\$0.00
STATE BANK AND TRUST COMPANY	1	\$117,441.59	0.12%	0	\$0.00	NA	0	\$0.00
STATE BANK FINANCIAL	1	\$116,000.00	0.12%	0	\$0.00	NA	0	\$0.00

STATE BANK OF NEW PRAGUE	2	\$244,870.00	0.25%	\$0.00	NA	0	\$0.00
STATE SAVINGS BANK	1	\$116,000.00	0.12% 0	\$0.00	NA	0	\$0.00
STATE STREET BANK	1	\$114,700.00	0.11% 0	1		_	\$0.00
STEARNS LENDING INC.	18	\$2,132,563.11	2.13% 0			_	\$0.00
STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK	8	\$939,395.00	0.94% 0	\$0.00	NA	0	\$0.00
STIFEL BANK & TRUST	1	\$112,100.00	0.11% 0	\$0.00	NA	0	\$0.00
STOCK YARDS BANK & TRUST COMPANY	1	\$123,500.00	0.12% 0	\$0.00			\$0.00
STOCKMAN BANK OF MONTANA	1	\$118,400.00	0.12%	\$0.00	NA	0	\$0.00
SUMMIT BANK AND TRUST	1	\$120,000.00	0.12% 0	\$0.00	NA	0	\$0.00
SUMMIT CREDIT UNION	3	\$356,295.00	0.36% 0	\$0.00	NA	0	\$0.00
SUMMIT FUNDING, INC.	3	\$355,482.00	0.36% 0	\$0.00	NA	0	\$0.00
SUN WEST MORTGAGE COMPANY, INC.	2	\$227,000.00	0.23% 0	\$0.00	NA	0	\$0.00
SUSQUEHANNA BANK	1	\$116,000.00	0.12% 0	\$0.00	NA	0	\$0.00
SWBC MORTGAGE CORPORATION	6	\$721,959.67	0.72% 0	\$0.00	NA	0	\$0.00
TALMER BANK AND TRUST	2	\$228,000.00	0.23%	\$0.00	NA	0	\$0.00
TEXAS BANK FINANCIAL DBA TEXAS BANK MORTGAGE CO.	1	\$114,353.00	0.11% 0	\$0.00	NA	0	\$0.00
THE BANK OF UNION	1	\$113,500.00	0.11% 0	\$0.00	NA	0	\$0.00
THE BRYN MAWR TRUST COMPANY	1	\$112,035.00	0.11% 0	\$0.00	NA	0	\$0.00
THE FARMERS AND MERCHANTS NATIONAL	1	\$116,000.00	0.12% 0	\$0.00	NA	0	\$0.00
THE FIRST NATIONAL BANK OF CARMI	2	\$231,900.00	0.23% 0	\$0.00	NA	0	\$0.00
THE HONESDALE NATIONAL BANK ISAOA	1	\$118,100.00	0.12% 0	\$0.00	NA	0	\$0.00
THE LENDING COMPANY, INC	1	\$112,000.00	0.11% 0	\$0.00	NA	0	\$0.00
THE LENDING COMPANY, INC.	1	\$110,250.00	0.11% 0	\$0.00	NA	0	\$0.00
THE NATIONAL BANK AND TRUST COMPANY OF SYCAMORE	1	\$112,500.00	0.11% 0	\$0.00	NA	0	\$0.00
THE NORTHERN OHIO INVESTMENT COMPANY	3	\$352,300.00	0.35% 0	\$0.00	NA	0	\$0.00
THE NORTHUMBERLAND NATIONAL ANK	1	\$114,400.00	0.11% 0	\$0.00	NA	0	\$0.00

THE NORTHUMBERLAND NATIONAL BANK	1	\$112,000.00	0.11%	0	\$0.00	NA	0	\$0.00	
THE OHIO EDUCATIONAL CREDIT UNION	1	\$121,552.00	0.12%	0	\$0.00	NA	0	\$0.00	_
THE OLD FORT BANKING COMPANY, A CORPORATION	1	\$114,400.00	0.11%	0	\$0.00	NA	0	\$0.00	
THE PEOPLES STATE BANK OF NEWTON	1	\$122,500.00	0.12%	0	\$0.00	NA	0	\$0.00	
THE PRIVATEBANK AND TRUST COMPANY	1	\$110,000.00	0.11%	0	\$0.00	NA	0	\$0.00	
THINK MUTUAL BANK	1	\$116,000.00	0.12%	0	\$0.00	NA	0	\$0.00	
THIRD FEDERAL SAVINGS AND LOAN ASSOCIATION OF CLEVELAND	2	\$232,999.93	0.23%					\$0.00	
TINKER FEDERAL CREDIT UNION	1	\$110,000.00	0.11%	0	\$0.00	NA	0	\$0.00	
TOPLINE FEDERAL CREDIT UNION	1	\$115,180.00	0.12%	0	\$0.00	NA	0	\$0.00	
TOTAL MORTGAGE SERVICES, LLC	2	\$228,000.00	0.23%	0	\$0.00	NA	0	\$0.00	
TOWER FEDERAL CREDIT UNION	1	\$110,000.00	0.11%	0	\$0.00	NA	0	\$0.00	
TOWN AND COUNTRY BANC MORTGAGE SERVICES, INC.	1	\$111,250.00	0.11%	0	\$0.00	NA	0	\$0.00	
TRAVIS CREDIT UNION	1	\$117,645.44	0.12%	0	\$0.00	NA	0	\$0.00	
TRUHOME SOLUTIONS, LLC	1	\$115,200.00	0.12%	0	\$0.00	NA	0	\$0.00	
TRUMARK FINANCIAL CREDIT UNION	1	\$119,000.00	0.12%	0	\$0.00	NA	0	\$0.00	
TWO RIVERS BANK	1	\$123,000.00	0.12%	0	\$0.00	NA	0	\$0.00	
UMPQUA BANK, AN OREGON STATE CHARTERED BANK	1	\$120,000.00		0				\$0.00	
UNION HOME MORTGAGE CORP., A CORPORATION	11	\$1,276,355.83	1.28%	0	\$0.00	NA	0	\$0.00	
UNION SAVINGS BANK, AN OHIO CORPORATION	6	\$687,626.80	0.69%	0	\$0.00	NA	0	\$0.00	
UNITED BANK &TRUST	1	\$118,750.00	0.12%	0	\$0.00	NA	0	\$0.00	
UNITED WHOLESALE MORTGAGE	16	\$1,892,883.79	1.89%	0	\$0.00	NA	0	\$0.00	
UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA	1	\$123,500.00	0.12%	0	\$0.00	NA	0	\$0.00	
UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	2	\$237,000.00	0.24%	0	\$0.00	NA	0	\$0.00	
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UNIVERSAL LENDING CORPORATION	1	\$119,000.00	0.12%	\$0.00	NA 0 \$0.00
UNIVERSITY CREDIT UNION	1	\$123,750.00	0.12%	\$0.00	NA 0 \$0.00
UNIVERSITY LENDING GROUP, LLC	1	\$121,600.00	0.12%	\$0.00	NA 0 \$0.00
UNIVERSITY OF WISCONSIN CREDIT UNION	1	\$115,850.00	0.12%	\$0.00	NA 0 \$0.00
V.I.P. MORTGAGE, INC.	1	\$119,800.00	0.12%	\$0.00	NA 0 \$0.00
VALLEY NATIONAL BANK	1	\$115,200.00	0.12%	\$0.00	NA 0 \$0.00
VAN DYK MORTGAGE CORPORATION, A CORPORATION	2	\$238,482.00	0.24%	\$0.00	NA 0 \$0.00
VERITAS FUNDING, LLC	3	\$341,520.00	0.34%	\$0.00	NA 0 \$0.00
VERMONT STATE EMPLOYEES CREDIT UNION	1	\$109,858.41	0.11%	\$0.00	NA 0 \$0.00
VISIONBANK OF IOWA	1	\$122,089.02	0.12%	\$0.00	NA 0 \$0.00
W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	9	\$1,062,726.00	1.06% (90.00	NA 0 \$0.00
W.J. BRADLEY MORTGAGE CAPITAL LLC. A DELAWARE LIMITED LIABILITY COMPANY	1	\$112,000.00	0.11%	\$0.00	NA 0 \$0.00
WALDO STATE BANK	1	\$120,000.00	0.12%	\$0.00	NA 0 \$0.00
WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$113,500.00	0.11%	\$0.00	NA 0 \$0.00
WATERSTONE MORTGAGE CORPORATION	3	\$340,600.00	0.34%	\$0.00	NA 0 \$0.00
WEBSTER BANK, N.A.	1	\$117,500.00	0.12%	\$0.00	NA 0 \$0.00
WEST GATE BANK	1	\$124,160.00	0.12%	\$0.00	NA 0 \$0.00
WESTBY CO-OP CREDIT UNION	1	\$113,600.00	0.11%	\$0.00	NA 0 \$0.00
WESTCONSIN CREDIT UNION	2	\$230,000.00	0.23%	\$0.00	NA 0 \$0.00
WESTERRA CREDIT UNION	1	\$113,900.00	0.11%	\$0.00	NA 0 \$0.00
WICHITA FEDERAL CREDIT UNION	1	\$114,841.56	0.11%	\$0.00	NA 0 \$0.00
	5	\$583,223.95	0.58%	\$0.00	NA 0 \$0.00

	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A.							
	WJ BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	2	\$224,100.00	0.22% 0	\$0.00	NA	0	\$0.00
	WRIGHT-PATT CREDIT UNION, INC.	2	\$228,000.00	0.23% 0	\$0.00	NA	0	\$0.00
	Unavailable	2	\$235,200.00	0.34% 0	\$0.00		_	\$0.00
Total		854	\$99,944,105.07	100% 0	\$0.00		0	\$0.00
3138WAWP8	ABBEVILLE BUILDING & LOAN	1	\$123,836.71	0.17% 0	\$0.00	NA	0	\$0.00
	ACADEMY MORTGAGE CORPORATION	9	\$1,075,810.00	1.47% 0	\$0.00	NA	0	\$0.00
	ACOPIA, LLC	1	\$114,682.00	0.16% 0	\$0.00	NA	0	\$0.00
	ALERUS FINANCIAL, N.A. DBA ALERUS MORTGAGE	2	\$234,800.00	0.32% 0	\$0.00	NA	0	\$0.00
	ALLEN TATE MORTGAGE SERVICES, INC., A CORPORATION	1	\$124,335.29	0.17% 0	\$0.00	NA	o s	\$0.00
	ALTRA FEDERAL CREDIT UNION	2	\$239,000.00	0.33% 0	\$0.00	NA	0	\$0.00
	AMARILLO NATIONAL BANK	2	\$226,460.00	0.31% 0	\$0.00	NA	0	\$0.00
	AMERICA FIRST FEDERAL CREDIT UNION	2	\$232,105.95	0.32% 0	\$0.00	NA	0	\$0.00
	AMERICAN BANK CENTER	1	\$120,000.00	0.16% 0	\$0.00	NA	0	\$0.00
	AMERICAN EAGLE FEDERAL CREDIT UNION	1	\$119,668.75	0.16% 0	\$0.00	NA	0	\$0.00
	AMERICAN FEDERAL SAVINGS BANK	1	\$110,000.00	0.15% 0	\$0.00	NA	0	\$0.00
	AMERICAN FINANCIAL RESOURCES, INC	1	\$124,000.00	0.17% 0	\$0.00	NA	0.5	\$0.00
	AMERICAN NEIGHBORHOOD MORTGAGE ACCE	3	\$348,000.00	0.47% 0	\$0.00	NA	o s	\$0.00
	AMERIFIRST FINANCIAL CORPORATION	4	\$465,250.00	0.63% 0	\$0.00	NA	0	\$0.00
	AMERISAVE MORTGAGE CORPORATION	1	\$111,500.00	0.15% 0	\$0.00	NA	0	\$0.00
	ANCHORBANK, FSB	2	\$240,800.00	0.33% 0	\$0.00	NA	0	\$0.00
	ANHEUSER-BUSCH EMPLOYEES' CREDIT UNION AND ITS DIVISION	2	\$238,950.00	0.33% 0	\$0.00	NA	0	\$0.00

ARIZONA STATE CREDIT UNION	1	\$116,900.00	0.16%	0	\$0.00	NA	0	\$0.00	
ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	1	\$119,000.00	0.16%	0	\$0.00	NA	0	\$0.00	
ARMSTRONG BANK	1	\$120,000.00	0.16%	0	\$0.00	NA	0	\$0.00	
ASSOCIATED BANK NATIONAL ASSOCIATION	9	\$1,059,961.47	1.45%	0	\$0.00	NA	0	\$0.00	ĺ
ASSURANCE FINANCIAL GROUP, LLC	2	\$237,900.00	0.32%	0	\$0.00	NA	0	\$0.00	l
ATLANTIC BAY MORTGAGE GROUP, LLC	5	\$585,500.00	0.8%	0	\$0.00	NA	0	\$0.00	1
ATLANTIC COAST MORTGAGE, LLC, A VIRGINIA LIMITED LIABILITY COMPANY	1	\$119,500.00	0.16%	0	\$0.00	NA	0	\$0.00	1
AURORA FINANCIAL GROUP, INC.	1	\$120,000.00	0.16%	0	\$0.00	NA	0	\$0.00	1
AXIA FINANCIAL, LLC	1	\$123,000.00	0.17%	0	\$0.00	NA	0	\$0.00	1
BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOANS	3	\$361,590.39	0.49%	0	\$0.00	NA	0	\$0.00	1
BANCORPSOUTH BANK	5	\$591,080.00	0.81%	0	\$0.00	NA	0	\$0.00	1
BANK MUTUAL	2	\$231,800.00	0.32%	0	\$0.00	NA	0	\$0.00	1
BANK OF DEERFIELD	1	\$110,000.00	0.15%	0	\$0.00	NA	0	\$0.00	1
BANK OF ENGLAND	1	\$120,650.00	0.16%	0	\$0.00	NA	0	\$0.00	1
BANK OF LITTLE ROCK MORTGAGE CORPORATION	1	\$119,920.00	0.16%	0	\$0.00	NA	0	\$0.00	1
BANK OF THE CASCADES	1	\$110,000.00	0.15%	0	\$0.00	NA	0	\$0.00	1
BANK OF THE OZARKS	1	\$120,000.00	0.16%	0	\$0.00	NA	0	\$0.00	1
BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP.	2	\$233,150.00	0.32%	0	\$0.00	NA	0	\$0.00	1
BANK SNB, NATIONAL ASSOCIATION	1	\$124,000.00	0.17%	0	\$0.00	NA	0	\$0.00	1
BAXTER CREDIT UNION	1	\$116,450.00	0.16%	_	\$0.00		-	\$0.00	+
BAY EQUITY LLC	1	\$117,000.00	0.16%	0	\$0.00			\$0.00	1
BERKSHIRE BANK	1	\$120,000.00	0.16%	0	\$0.00			\$0.00	1
BETTER BANKS	1	\$112,800.00	0.15%	0	\$0.00	NA	0	\$0.00	L
BLACK HILLS FEDERAL CREDIT UNION	1	\$121,650.00	0.17%	0	\$0.00	NA	0	\$0.00	!
BREMER BANK NATIONAL ASSOCIATION	1	\$116,200.00	0.16%	0	\$0.00	NA	0	\$0.00	
BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	2	\$244,200.00	0.33%		\$0.00	NA	0	\$0.00	į
BUSEY BANK	1	\$114,845.09	0.16%	0	\$0.00	NA	0	\$0.00	1

C & T MORTGAGE,	LLC 1	\$1	11,150.00	0.15%	0	\$0.00	NA	0	\$0.00	
CALIBER HOME LO	ANS, 2	\$2	232,919.00	0.32%	0	\$0.00	NA	0	\$0.00	
INC.		Ψ2	.32,717.00	0.3270	Ц	Ψ0.00	1 17 1		Ψ0.00	_
CALIFORNIA CRED	IT $_{1}$	\$1	23,000.00	0.17%	0	\$0.00	NA	0	\$0.00	
UNION					Н			₽		
CASTLE & COOKE	2	\$2	238,050.00	0.32%	0	\$0.00	NA	0	\$0.00	
MORTGAGE, LLC CENTENNIAL BANI	Z A				Н			H		-
CORPORATION	$^{\Lambda, A}$ 2	\$2	235,425.00	0.32%	0	\$0.00	NA	0	\$0.00	
CENTRAL BANK OF	FLAKE				Ħ			T		
OF THE OZARKS	1	\$1	10,000.00	0.15%	0	\$0.00	NA	0	\$0.00	
CENTRAL WISCON	SIN ,	Φ.1	10 100 00	0.150		Φ0.00	NT A		ΦΩ ΩΩ	
CREDIT UNION	1	\$1	12,400.00	0.15%	U	\$0.00	NA	U	\$0.00	
CENTRIS FEDERAL	3	\$2	351,685.00	0.48%		\$0.00	NI A	0	\$0.00	
CREDIT UNION	3	фЭ	31,083.00	0.48%	U	\$0.00	INA	U	\$0.00	
CENTRUE BANK	1	\$1	21,980.00	0.17%	0	\$0.00	NA	0	\$0.00	
CENTURY LENDING	$G = \begin{bmatrix} 4 \end{bmatrix}$	\$4	73,140.15	0.65%	٥	\$0.00	NA	0	\$0.00	
COMPANY			73,140.13		Ш	·		1		
CHEMICAL BANK	3	\$3	340,700.00	0.46%	0	\$0.00	NA	0	\$0.00	<u> </u>
CHERRY CREEK	2	\$2	233,500.00	0.32%	0	\$0.00	NA	0	\$0.00	
MORTGAGE CO., IN	C.				H	,		Ł		┢
CITIZENS & N ORTI	HERN 1	\$1	20,000.00	0.16%	0	\$0.00	NA	0	\$0.00	
BANK CITIZENS FINANCIA	A T				H			H		H
BANK	1	\$1	12,200.00	0.15%	0	\$0.00	NA	0	\$0.00	
CITIZENS FIRST					H			T		H
WHOLESALE MORT	rgage 8	\$9	39,492.00	1.28%	0	\$0.00	NA	0	\$0.00	
CO.		Ψ,	25, 152100	 	Ŭ	Ψ0.00	1,11		Ψ0.00	
CITIZENSFIRST CRI	EDIT 1	¢ 1	10.624.05	0.160		\$0.00	NI A		¢0.00	
UNION	1	\$1	19,634.95	0.16%	U	\$0.00	INA	U	\$0.00	
CITY STATE BANK,	AN									
IOWA BANKING	1	\$1	14,000.00	0.16%	0	\$0.00	NA	0	\$0.00	
CORPORATION	0.1370			 	Н			₽	<u> </u>	┢
CITYWIDE HOME L	OANS, 1	\$1	23,375.00	0.17%	0	\$0.00	NA	0	\$0.00	
A UTAH CORPORA CMG MORTGAGE, I	NC				H			H		
DBA CMG FINANCI	- 3	\$3	356,756.00	0.49%	0	\$0.00	NA	0	\$0.00	
COBALT MORTGAC		\$3	340,355.18	0.46%	\mathbf{a}	\$0.00	NΔ	0	\$0.00	H
COLE TAYLOR BAN		 	20,625.00	0.46%	Ħ			-	\$0.00	
COLONIAL NATION		Ψ1	20,023.00	0.1070	ď	Ψ0.00	1171		ψ0.00	H
MORTGAGE, A DIV	ISION					+0.00				
OF COLONIAL SAV	,	\$2	233,285.23	0.32%	O	\$0.00	NA	0	\$0.00	
F.A.					Ц			L		L
COMMUNITY BANK	1	\$ 1	22,900.00	0.17%	U	\$0.00	NΙΛ	0	\$0.00	
MANKATO		Ψ1	22,700.00	0.17/0	Ľ	Ψ0.00	11/7	Ľ	ψυ.υυ	_
CONNECTICUT RIV	ER 1	\$1	18,750.00	0.16%	0	\$0.00	NA	0	\$0.00	
					\sim	Ψ0.00	1 12 1	~	70.00	1
BANK N.A.	5		594,449.41		Н	\$0.00		╁	\$0.00	┢

CORNERSTONE HOME LENDING, INC.									
CORNERSTONE MORTGAGE, INC.	1	\$118,750.00	0.16%	0	\$0.00	NA	0	\$0.00	
COUNTY BANK	1	\$120,000.00	0.16%	0	\$0.00	NA	0	\$0.00	_
COVANTAGE CREDIT UNION	3	\$333,403.10	0.45%	0	\$0.00	NA	0	\$0.00	
CREDIT UNION OF COLORADO	1	\$123,600.00	0.17%	0	\$0.00	NA	0	\$0.00	
CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	2	\$235,400.00	0.32%	0	\$0.00	NA	0	\$0.00	
CU HOME MORTGAGE SOLUTIONS, LLC	1	\$115,000.00	0.16%	0	\$0.00	NA	0	\$0.00	_
CUSO MORTGAGE CORPORATION	1	\$120,000.00	0.16%	0	\$0.00	NA	0	\$0.00	
DEDHAM INSTITUTION FOR SAVINGS	1	\$124,639.35	0.17%	0	\$0.00	NA	0	\$0.00	_
DEERE EMPLOYEES CREDIT UNION	1	\$124,600.00	0.17%	0	\$0.00	NA	0	\$0.00	
DESERT SCHOOLS FEDERAL CREDIT UNION	2	\$237,190.04	0.32%	0	\$0.00	NA	0	\$0.00	
DEWITT BANK & TRUST	1	\$114,249.35	0.16%	0	\$0.00	NA	0	\$0.00	
DOLLAR BANK, FEDERAL SAVINGS BANK	1	\$110,048.97	0.15%	0	\$0.00	NA	0	\$0.00	
DUPACO COMMUNITY CREDIT UNION	1	\$123,100.00	0.17%	0	\$0.00	NA	0	\$0.00	
EMPOWER FEDERAL CREDIT UNION	2	\$231,150.00	0.32%	0	\$0.00	NA	0	\$0.00	
ENT FEDERAL CREDIT UNION	2	\$238,386.07	0.33%		\$0.00			\$0.00	
ENVOY MORTGAGE, LTD.	4	\$474,150.00	0.65%	0	\$0.00	NA	0	\$0.00	_
EVERETT FINANCIAL INC DBA SUPREME LENDING	1	\$110,700.00	0.15%	0	\$0.00	NA	0	\$0.00	_
EVERETT FINANCIAL INC, DBA SUPREME LENDING	3	\$341,200.00	0.47%	0	\$0.00	NA	0	\$0.00	_
EVERETT FINANCIAL INC. DBA SUPREME LENDING	1	\$120,000.00	0.16%	0	\$0.00	NA	0	\$0.00	
EVERETT FINANCIAL INC., DBA SUPREME LENDING ISAOA	3	\$358,300.00	0.49%	0	\$0.00	NA	0	\$0.00	
EVERETT FINANCIAL, INC DBA SUPREME LENDING	2	\$237,650.00	0.32%	0	\$0.00	NA	0	\$0.00	
EVERGREEN MONEYSOURCE MORTGAGE COMPANY, A WASHINGTON CORPORATION	1	\$124,478.27	0.17%	0	\$0.00	NA	0	\$0.00	

EXCEL MORTGAGE SERVICING, INC.	5	\$596,899.00	0.81%	0	\$0.00	NA	0	\$0.00	
EXCHANGE BANK AND TRUST	1	\$120,800.00	0.16%	0	\$0.00	NA	0	\$0.00	
FAIRWAY INDEPENDENT MORTGAGE CORP	1	\$116,100.00	0.16%	0	\$0.00	NA	0	\$0.00	
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	8	\$941,080.00	1.28%	0	\$0.00	NA	0	\$0.00	
FAMILY FIRST OF NY FEDERAL CREDIT UNION	1	\$116,900.00	0.16%	0	\$0.00	NA	0	\$0.00	
FARMERS BANK & TRUST, NA, A CORPORATION	1	\$112,500.00	0.15%	0	\$0.00	NA	. 0	\$0.00	
FBC MORTGAGE, LLC	1	\$124,000.00	0.17%	0	\$0.00	NA	0	\$0.00	
FIDELITY BANK	1	\$114,300.00	0.16%	0	\$0.00	NA	0	\$0.00	
FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE, A GEORGIA CHARTERED BANK	1	\$116,879.00	0.16%	0	\$0.00	NA	. 0	\$0.00	
FIRST AMERICAN BANK	1	\$120,650.00	0.16%	0	\$0.00	NA	0	\$0.00	
FIRST BANK & TRUST	3	\$353,170.00	0.48%	0	\$0.00	NA	0	\$0.00	
FIRST BANK & TRUST CO	1	\$121,000.00	0.17%	0	\$0.00	NA	0	\$0.00	
FIRST BANK FINANCIAL CENTRE	1	\$121,125.00						\$0.00	
FIRST BANK OF TENNESSEE	1	\$116,000.00	0.16%	0	\$0.00	NA	0	\$0.00	
FIRST BANKERS TRUST COMPANY, N.A.	2	\$238,275.00	0.33%	0	\$0.00	NA	0	\$0.00	
FIRST CALIFORNIA MORTGAGE COMPANY	1	\$114,250.00	0.16%	0	\$0.00	NA	0	\$0.00	
FIRST CHOICE LOAN SERVICES, INC.	3	\$353,375.00	0.48%	0	\$0.00	NA	0	\$0.00	
FIRST CITIZENS BANK AND TRUST COMPANY, INC.	6	\$691,765.44	0.94%	0	\$0.00	NA	0	\$0.00	
FIRST COMMUNITY CREDIT UNION	2	\$230,110.00	0.31%	0	\$0.00	NA	0	\$0.00	
FIRST COMMUNITY MORTGAGE, INC.	2	\$239,400.00	0.33%	0	\$0.00	NA	0	\$0.00	
FIRST FEDERAL BANK	2	\$235,200.00	0.32%	0	\$0.00	NA	0	\$0.00	_
FIRST FEDERAL OF LORAIN	1	\$112,000.00	0.15%	0	\$0.00	NA	0	\$0.00	
FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA	3	\$340,029.00	0.46%	0	\$0.00	NA	0	\$0.00	
FIRST HAWAIIAN BANK	1	\$124,000.00	0.17%	0	\$0.00	NA	0	\$0.00	
FIRST INTERSTATE BANK	2	\$232,300.00					_	\$0.00	_

FIRST NATIONAL BANK OF DENNISON	1	\$124,000.00	0.17%	0	\$0.00	NA	0	\$0.00
FIRST NATIONAL BANK OF ST LOUIS	2	\$239,597.25	0.33%	0	\$0.00	NA	0	\$0.00
FIRST NATIONAL BANK OF TRENTON	1	\$117,000.00	0.16%	0	\$0.00	NA	0	\$0.00
FIRST NIAGARA BANK, N.A.	4	\$470,225.00	0.64%	0	\$0.00	NA	0	\$0.00
FIRST PLACE BANK	5	\$577,895.00	0.79%	0	\$0.00	NA	0	\$0.00
FIRST ROBINSON SAVINGS BANK N.A.	1	\$121,500.00	0.17%	0	\$0.00	NA	0	\$0.00
FIRST SOUTHERN BANK	1	\$114,000.00	0.16%	0	\$0.00	NA	0	\$0.00
FIRST STATE BANK MORTGAGE COMPANY, LLC	1	\$110,000.00	0.15%	0	\$0.00	NA	0	\$0.00
FIRST STATE BANK NEBRASKA	1	\$122,406.00	0.17%	0	\$0.00	NA	0	\$0.00
FIRST STATE BANK OF ST. CHARLES, MO	1	\$118,092.00	0.16%	0	\$0.00	NA	0	\$0.00
FIRST STATE BANK, DIV OF GLACIER BANK, A MONTANA CORPORATION	1	\$111,150.00	0.15%	0	\$0.00	NA	0	\$0.00
FIRST TECHNOLOGY FEDERAL CREDIT UNION	1	\$124,700.00	0.17%	0	\$0.00	NA	0	\$0.00
FIRST UNITED BANK AND TRUST COMPANY	3	\$354,027.81	0.48%	0	\$0.00	NA	0	\$0.00
FIRST-CITIZENS BANK & TRUST COMPANY	3	\$343,000.00	0.47%	0	\$0.00	NA	0	\$0.00
FIRSTMERIT BANK, N.A.	3	\$361,070.00	0.49%	0	\$0.00	NA	0	\$0.00
FORUM CREDIT UNION	3	\$344,501.82	0.47%	0	\$0.00	NA	0	\$0.00
FORWARD FINANICAL BANK	1	\$120,000.00	0.16%	0	\$0.00	NA	0	\$0.00
FRANDSEN BANK & TRUST	1	\$110,000.00	0.15%	0	\$0.00	NA	0	\$0.00
FRANKENMUTH CREDIT UNION	1	\$121,000.00	0.17%	0	\$0.00	NA	0	\$0.00
FULTON BANK, N.A.	3	\$368,200.00	0.5%	0	\$0.00	NA	0	\$0.00
GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES L.P.	2	\$233,200.00	0.32%	0	\$0.00	NA	0	\$0.00
GATEWAY MORTGAGE CORPORATION	3	\$347,100.00	0.47%	0	\$0.00	NA	0	\$0.00
GECU	2	\$237,672.99	0.32%	0	\$0.00	NA	0	\$0.00
GENFED FINANCIAL CREDIT UNION	1	\$118,750.00	0.16%	0	\$0.00	NA	0	\$0.00
GMFS LLC	4	\$473,736.00	0.65%	0	\$0.00	NA	0	\$0.00
GOODFIELD STATE BANK	1	\$110,000.00	0.15%	0	\$0.00	NA	0	\$0.00

GREAT WESTERN BANK 2 \$235,000.00 0.32% 0 \$0.00 NA 0 \$0.00											
TRUST - IOWA FALL	GR	EAT WESTERN BANK	2	\$235,000.00	0.32%	0	\$0.00	NA	0	\$0.00)
GUARDIAN CREDIT	GR	EEN BELT BANK &	1	¢116 000 00	0.160	Λ	ቀ ለ ለለ	NT A	_	¢0,00	
UNION 2 \$22,850.00 0.35% 0 \$0.00 NA \$0.00 COMPANY, INC. 4 \$458,400.00 0.63% 0 \$0.00 NA 0 \$0.00 COMPANY, INC. GUILD MORTGAGE 4 \$478,837.37 0.65% 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 HANTZ BANK 1 \$110,200.00 0.15% 0 \$0.00 NA 0 \$0.00 HEARTLAND BANK 2 \$235,739.00 0.32% 0 \$0.00 NA	TR	UST - IOWA FALL	1	\$116,000.00	0.10%	U	\$0.00	NA	U	\$0.00	
GNION GUARDIAN MORTGAGE COMPANY, INC. GUILD MORTGAGE COMPANY, INC. GUILD MORTGAGE COMPANY	GU	JARDIAN CREDIT	2	\$232,650,00	0.32%	۸	\$0.00	NΛ	Λ	\$0.00	
COMPANY, INC. 4 \$458,840.00 0.65% 0 \$0.00 NA \$0.00 N	UN	IION	۷	\$232,030.00	0.3270	U	φ0.00	INA	U	φυ.υυ	
COMPANY INC. GUILD MORTGAGE COMPANY 4			4	\$458 400 00	0.63%	0	\$0.00	NA	0	\$0.00	,
COMPANY			,	Ψ130,100.00	0.03 /0	Ŭ	Ψ0.00	1171		Ψ0.00	L
HANTZ BANK			4	\$478.837.37	0.65%	0	\$0.00	NA	0	\$0.00	,
HEARTLAND BANK			•								
HIAWATHA BANK AND TRUST CO., A CORPORATION CORPORATION CORPORATION CORPORATION HIGHLANDS RESIDENTIAL 1 \$115,000.00 0.16% 0 \$0.00 NA 0 \$0.00						_					+
TRUST CO., A CORPORATION HIGHLANDS RESIDENTIAL 1 \$115,000.00 0.16% 0 \$0.00 NA 0 \$0.00 N			2	\$235,739.00	0.32%	0	\$0.00	NA	0	\$0.00	1
CORPORATION HIGHLANDS RESIDENTIAL 1 \$115,000.00 0.16% 0 \$0.00 NA 0 \$0.00 MORTGAGE, LTD.											
HIGHLANDS RESIDENTIAL 1 \$115,000.00 0.16% 0 \$0.00 NA 0 \$0.00 MORTGAGE, LTD. 1 \$118,100.00 0.16% 0 \$0.00 NA 0 \$0.00 HOME FINANCING 1 \$118,100.00 0.16% 0 \$0.00 NA 0 \$0.00 HOME MORTGAGE OF 1 \$112,500.00 0.15% 0 \$0.00 NA 0 \$0.00 HOME STATE BANK, N.A. 1 \$116,000.00 0.16% 0 \$0.00 NA 0 \$0.00 HOMESTEAD FUNDING 1 \$111,006.92 0.15% 0 \$0.00 NA 0 \$0.00 HORIZON BANK, N.A. 1 \$121,250.00 0.17% 0 \$0.00 NA 0 \$0.00 HORIZON BANK, N.A. 1 \$121,250.00 0.17% 0 \$0.00 NA 0 \$0.00 HORIZON BANK, MA. 1 \$109,994.79 0.15% 0 \$0.00 NA 0 \$0.00 HORIZON WALLEY 1 \$109,994.79 0.15% 0 \$0.00 NA 0 \$0.00 IBERIABANK MORTGAGE 4 \$483,350.00 0.66% 0 \$0.00 NA 0 \$0.00 IDAHO CENTRAL CREDIT 2 \$240,000.00 0.33% 0 \$0.00 NA 0 \$0.00 IH MISSISSIPI VALLEY CREDIT UNION, A 1 \$115,300.00 0.16% 0 \$0.00 NA 0 \$0.00 INDEPENDENT BANK 1 \$113,700.00 0.16% 0 \$0.00 NA 0 \$0.00 IROQUOIS FEDERAL \$12,000.00 0.15% 0 \$0.00 NA 0 \$0.00 IROQUOIS FEDERAL \$12,455.00 0.17% 0 \$0.00 NA 0 \$0.00 JAMES B. NUTTER & 1 \$118,600.00 0.16% 0 \$0.00 NA 0 \$0.00 KENT COUNTY CREDIT 1 \$120,000.00 0.16% 0 \$0.00 NA 0 \$0.00 LAKE MICHIGAN CREDIT 2 \$237,550.00 0.32% 0 \$0.00 NA 0 \$0.00 LAKE MICHIGAN CREDIT 1 \$113,200.00 0.15% 0 \$0.00 NA 0 \$0.00 LAKE STATE CREDIT 1 \$113,200.00 0.15% 0 \$0.00 NA 0 \$0.00 LAKE STATE CREDIT 1 \$113,200.00 0.15% 0 \$0.00 NA 0 \$0.00 LAKE STATE CREDIT 1 \$113,200.00 0.15% 0 \$0.00 NA 0 \$0.00 LAKE STATE CREDIT 1 \$113,200.00 0.15% 0 \$0.00 NA 0 \$0.00 LAKE STATE CREDIT 1 \$113,200.00 0.15% 0 \$0.00 NA 0 \$0.00 LAKE STATE CREDIT 1 \$113,200.00 0.15% 0 \$0.00 NA 0 \$0.00 LAKE STATE CREDIT 1 \$113,200.00 0.15% 0 \$0.00 NA 0 \$0.00 LAKE STATE CREDIT 1 \$110,000 0.15% 0 \$0.0		-	1	\$113,800.00	0.16%	0	\$0.00	NA	0	\$0.00	1
RESIDENTIAL 1 \$115,000.00 0.16% 0 \$0.00 NA 0 \$0.00 MORTGAGE, LTD.						4					-
MORTGAGE, LTD.				4115 000 00	0.166		Φ0.00	27.4		# 0.00	
HOME FINANCING CENTER, INC.			1	\$115,000.00	0.16%	U	\$0.00	NA	U	\$0.00)
CENTER, INC.						\dashv					┢
HOME MORTGAGE OF AMERICA, INC. 1 \$112,500.00 0.15% 0 \$0.00 NA 0 \$0.00			1	\$118,100.00	0.16%	0	\$0.00	NA	0	\$0.00)
AMERICA, INC.						\dashv					╁
HOME STATE BANK, N.A. 1 \$116,000.00 0.16% 0 \$0.00 NA 0			1	\$112,500.00	0.15%	0	\$0.00	NA	0	\$0.00)
HOMESTEAD FUNDING CORP. 1 \$111,006.92 0.15% 0 \$0.00 NA 0 \$0.00 HORIZON BANK, N.A. 1 \$121,250.00 0.17% 0 \$0.00 NA 0 \$0.00 HUDSON VALLEY FEDERAL CREDIT UNION 1 \$109,994.79 0.15% 0 \$0.00 NA 0 \$0.00 IBERIABANK MORTGAGE COMPANY 4 \$483,350.00 0.66% 0 \$0.00 NA 0 \$0.00 IDAHO CENTRAL CREDIT UNION 2 \$240,000.00 0.33% 0 \$0.00 NA 0 \$0.00 IH MISSISSIPPI VALLEY CREDIT UNION, A 1 \$115,300.00 0.16% 0 \$0.00 NA 0 \$0.00 INDEPENDENT BANK 1 \$113,700.00 0.16% 0 \$0.00 NA 0 \$0.00 INTERBANK 1 \$112,000.00 0.15% 0 \$0.00 NA 0 \$0.00 IROQUOIS FEDERAL SAVINGS & LOAN ASS 1 \$122,455.00 0.17% 0 \$0.00 NA 0 \$0.00 JAMES B. NUTTER & 1 \$118,600.00 0.16% 0 \$0.00 NA 0 \$0.00 KENT COUNTY CREDIT 1 \$120,000.00 0.16% 0 \$0.00 NA 0 \$0.00 KENT COUNTY CREDIT 1 \$120,000.00 0.16% 0 \$0.00 NA 0 \$0.00 KENTLAND BANK 1 \$121,500.00 0.17% 0 \$0.00 NA 0 \$0.00 LAKE MICHIGAN CREDIT 2 \$237,550.00 0.32% 0 \$0.00 NA 0 \$0.00 LAKE STATE CREDIT 1 \$113,200.00 0.15% 0 \$0.00 NA 0 \$0.00 LAKE STATE CREDIT 1 \$113,200.00 0.15% 0 \$0.00 NA 0 \$0.00 LAKE STATE CREDIT 1 \$113,200.00 0.15% 0 \$0.00 NA 0 \$0.00 LAKE STATE CREDIT 1 \$113,200.00 0.15% 0 \$0.00 NA 0 \$0.00 LAKE STATE CREDIT 1 \$113,200.00 0.15% 0 \$0.00 NA 0 \$0.00 LAKE STATE CREDIT 1 \$113,200.00 0.15% 0 \$0.00 NA 0 \$0.00 LAKE STATE CREDIT 1 \$113,200.00 0.15% 0 \$0.00 NA 0 \$0.00 LAKE STATE CREDIT 1 \$113,200.00 0.15% 0 \$0.00 NA 0 \$0.00 LAKE STATE CREDIT 1 \$113,200.00 0.15% 0 \$0.00 NA 0 \$0.00 LAKE STATE CREDIT 1 \$113,200.00 0.15% 0 \$0.00 NA 0 \$0.00 LAKE STATE CREDIT 1 \$113,200.00 0.15% 0 \$0.00 NA 0 \$0.00 LAKE STATE CREDIT 1 \$113,200.00 0.15% 0 \$0.00 NA 0 \$0.00 LAKE STATE CREDIT 1			1	\$116,000,00	0.16%	Λ	20.00	NΛ	\cap	\$0.00	+
CORP.		,	1	\$110,000.00	0.10%	U	\$0.00	INA	U	Φ 0.00	-
HORIZON BANK, N.A.			1	\$111,006.92	0.15%	0	\$0.00	NA	0	\$0.00)
HUDSON VALLEY FEDERAL CREDIT UNION 1 \$109,994.79 0.15% 0 \$0.00 NA 0 \$0.00 IBERIABANK MORTGAGE 4 \$483,350.00 0.66% 0 \$0.00 NA 0 \$0.00 IDAHO CENTRAL CREDIT 2 \$240,000.00 0.33% 0 \$0.00 NA 0 \$0.00 IH MISSISSIPPI VALLEY CREDIT UNION, A 1 \$115,300.00 0.16% 0 \$0.00 NA 0 \$0.00 INDEPENDENT BANK 1 \$113,700.00 0.16% 0 \$0.00 NA 0 \$0.00 INTERBANK 1 \$112,000.00 0.15% 0 \$0.00 NA 0 \$0.00 IROQUOIS FEDERAL \$122,455.00 0.17% 0 \$0.00 NA 0 \$0.00 JAMES B. NUTTER & 1 \$118,600.00 0.16% 0 \$0.00 NA 0 \$0.00 KENT COUNTY CREDIT 1 \$120,000.00 0.16% 0 \$0.00 NA 0 \$0.00 KENTLAND BANK 1 \$121,500.00 0.17% 0 \$0.00 NA 0 \$0.00 LAKE MICHIGAN CREDIT 2 \$237,550.00 0.32% 0 \$0.00 NA 0 \$0.00 LAKE STATE CREDIT 1 \$113,200.00 0.15% 0 \$0.00 NA 0 \$0.00 LAKE STATE CREDIT 1 \$113,200.00 0.15% 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 LAKE STATE CREDIT 1 \$113,200.00 0.15% 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 LAKE STATE CREDIT 1 \$113,200.00 0.15% 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 LAKE STATE CREDIT 1 \$113,200.00 0.15% 0 \$0.00 NA 0 \$0.00 LAKE STATE CREDIT 1 \$113,200.00 0.15% 0 \$0.00 NA 0 \$0.00 LAKE STATE CREDIT 1 \$113,200.00 0.15% 0 \$0.00 NA 0 \$0.00 LAKE STATE CREDIT 1 \$113,200.00 0.15% 0 \$0.00 NA 0 \$0.00 LAKE STATE CREDIT 1 \$113,200.00 0.15% 0 \$0.00 NA 0 \$0.00 LAKE STATE CREDIT 1 \$113,200.00 0.15% 0 \$0.00 NA 0 \$0.00 LAKE STATE CREDIT 1 \$113,200.00 0.15% 0 \$0.00 NA 0 \$0.00 LAKE STATE CREDIT 1 \$113,200.00 0.15% 0 \$0.00 NA 0 \$0.00 LAKE STATE CREDIT 1 \$113,200.00 0.15% 0 \$0.00 NA 0 \$0.00 LAKE STATE CREDIT 1 \$113,200.00 0.15% 0 \$0.00 NA 0 \$0.00 LAKE STATE CREDIT 1 \$113,200.00 0.1	<u> </u>		1	\$121,250,00	0.17%	n	\$0.00	NΔ	Λ	\$0.00	
FEDERAL CREDIT UNION S109,994.79 0.15% 0 S0.00 NA 0 \$0.00		·	1	\$121,230.00	0.1770	U	φυ.υυ	INA	U	φυ.υυ	╁
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IH MISSISSIPPI VALLEY CREDIT UNION, A CORPORATION S115,300.00 0.16% 0 \$0.00 NA 0 \$0.00			2	\$240,000.00	0.33%	0	\$0.00	NA	0	\$0.00	1
CREDIT UNION, A CORPORATION 1 \$115,300.00 0.16% 0 \$0.00 NA 0 \$0.00 INDEPENDENT BANK 1 \$113,700.00 0.16% 0 \$0.00 NA 0 \$0.00 INTERBANK 1 \$112,000.00 0.15% 0 \$0.00 NA 0 \$0.00 IROQUOIS FEDERAL SAVINGS & LOAN ASS 1 \$122,455.00 0.17% 0 \$0.00 NA 0 \$0.00 JAMES B. NUTTER & COMPANY 1 \$118,600.00 0.16% 0 \$0.00 NA 0 \$0.00 KENT COUNTY CREDIT UNION 1 \$120,000.00 0.16% 0 \$0.00 NA 0 \$0.00 KENTLAND BANK 1 \$121,500.00 0.17% 0 \$0.00 NA 0 \$0.00 LAKE MICHIGAN CREDIT UNION 2 \$237,550.00 0.32% 0 \$0.00 NA 0 \$0.00 LAKE STATE CREDIT UNION 1 \$113,200.00 0.15% 0 \$0.00 NA 0 \$0.00											T
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INTERBANK		-		,			·				
IROQUOIS FEDERAL	INI	DEPENDENT BANK	1	\$113,700.00	0.16%	0	\$0.00	NA	0	\$0.00	
SAVINGS & LOAN ASS 1 \$122,455.00 0.17% 0 \$0.00 NA 0 \$0.00	INT	ΓERBANK	1	\$112,000.00	0.15%	0	\$0.00	NA	0	\$0.00	
JAMES B. NUTTER & 1 \$118,600.00 0.16% 0 \$0.00 NA 0 \$0.00 COMPANY 1 \$120,000.00 0.16% 0 \$0.00 NA 0 \$0.00 NA	IRO	OQUOIS FEDERAL	1	¢122.455.00	0.170	_	Φ0.00	NTA		ተለ ለለ	
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NION KENTLAND BANK 1 \$121,500.00 0.17% 0 \$0.00 NA 0 \$0.00 LAKE MICHIGAN CREDIT 2 \$237,550.00 0.32% 0 \$0.00 NA 0 \$0.00 LAKE STATE CREDIT 1 \$113,200.00 0.15% 0 \$0.00 NA 0 \$0.00 0.00	KE	NT COUNTY CREDIT	1	¢120,000,00	0.160/	Λ	¢ስ ስስ	NI A	0	ቀለ ለሰ	
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UNION 2 \$237,550.00 0.32% 0 \$0.00 NA 0 \$0.00 LAKE STATE CREDIT 1 \$113,200.00 0.15% 0 \$0.00 NA 0 \$0.00 UNION	KE	NTLAND BANK	1	\$121,500.00	0.17%	0	\$0.00	NA	0	\$0.00	
LAKE STATE CREDIT 1 \$113,200.00 0.15% 0 \$0.00 NA 0 \$0.00	LA	KE MICHIGAN CREDIT	2	\$227.550.00	0.220	٦	¢ስ ስስ	NT A		ቁስ ሰሳ	
UNION 1 \$113,200.00 0.15% 0 \$0.00 NA 0 \$0.00	UN	IION	۷	φ457,330.00	0.3270	٧	φυ.υυ	INA	٧	φυ.υυ	
UNION			1	\$113,200,00	0.15%	٥	\$0.00	NΔ	n	\$0.00	
1 \$120,000.00 0.16% 0 \$0.00 NA 0 \$0.00	UN	IION					·				
			1	\$120,000.00	0.16%	0	\$0.00	NA	0	\$0.00	

LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION							
LANDINGS CREDIT UNION	1	\$122,682.71	0.17% 0	\$0.00	NA	0.5	\$0.00
LEA COUNTY STATE BANK, A STATE BANK	1	\$111,300.00	0.15% 0	\$0.00	NA	0.5	\$0.00
LEADERONE FINANCIAL CORPORATION	1	\$115,900.00	0.16% 0	\$0.00	NA	0.5	\$0.00
LIBERTY NATIONAL BANK	1	\$116,350.00	0.16% 0	\$0.00	NA	0.5	\$0.00
LIBERTY SAVINGS BANK, FSB	3	\$357,971.92	0.49% 0	\$0.00	NA	0.5	\$0.00
LOS ALAMOS NATIONAL BANK	1	\$117,000.00	0.16% 0	\$0.00	NA	0.5	\$0.00
LOS ANGELES FIREMENS CREDIT UNION	1	\$114,400.00	0.16% 0	\$0.00	NA	0.5	\$0.00
MACON BANK, INC	2	\$227,600.00	0.31% 0	\$0.00	NA	0.5	\$0.00
MARQUETTE BANK	1	\$112,000.00	0.15% 0	\$0.00	NA	0.5	\$0.00
MAVERICK FUNDING CORP.	2	\$238,000.00	0.32% 0	\$0.00	NA	0.5	\$0.00
MAZUMA CREDIT UNION	1	\$114,000.00	0.16% 0	\$0.00	NA	0.5	\$0.00
MEGASTAR FINANCIAL CORP	2	\$237,000.00	0.32% 0	\$0.00	NA	0.5	\$0.00
MEMBER FIRST MORTGAGE, LLC	1	\$121,093.93	0.17% 0	\$0.00	NA	0.5	\$0.00
MEMBERS MORTGAGE COMPANY, INC.	1	\$120,000.00	0.16% 0	\$0.00	NA	0.5	\$0.00
MERCHANTS BANK NATIONAL ASSOCIATION	2	\$234,501.74	0.32% 0	\$0.00	NA	0.5	\$0.00
MERCHANTS BANK NATIONAL ASSOCIATION, A NATIONAL ASSO	1	\$120,000.00	0.16% 0	\$0.00	NA	0.5	\$0.00
MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$123,675.00	0.17% 0	\$0.00	NA	0.5	\$0.00
MERCHANTS NATIONAL BANK	1	\$115,500.00	0.16% 0	\$0.00	NA	0.5	\$0.00
METRO CREDIT UNION	1	\$120,750.00	0.16% 0	\$0.00	NA	0.5	\$0.00
MICHIGAN MUTUAL INC.	1	\$118,340.00	0.16% 0	\$0.00	NA	0.5	\$0.00
MICHIGAN MUTUAL, INC.	2	\$242,155.00	0.33% 0	\$0.00	NA	0.5	\$0.00
MID AMERICA MORTGAGE	2	\$231,400.00	0.32% 0	\$0.00	NA	0.5	\$0.00
MID-HUDSON VALLEY FEDERAL CREDIT UNION	1	\$123,840.39	0.17% 0	\$0.00	NA	0.5	\$0.00
MIDFLORIDA CREDIT UNION	1	\$123,975.00	0.17% 0	\$0.00	NA	0.5	\$0.00
MIDLAND STATES BANK	1	\$120,000.00	0.16% 0	\$0.00	NA	0.5	\$0.00
	1	\$117,129.04	0.16% 0	\$0.00			\$0.00

MIDTOWN MORTGAGE, INC									
MIDWEST COMMUNITY BANK	1	\$121,600.00	0.17%	0	\$0.00	NA	0	\$0.00	
MIDWEST HERITAGE BANK, A FEDERAL SA	1	\$114,000.00	0.16%	0	\$0.00	NA	0	\$0.00	
MILLSTREAM AREA CREDIT UNION	1	\$119,200.00	0.16%	0	\$0.00	NA	0	\$0.00	
MINNESOTA FIRST CREDIT AND SAVINGS, INC., A MINNESOTA CORPORATION	1	\$124,000.00	0.17%	0	\$0.00	NA	0	\$0.00	
MINNESOTA VALLEY FEDERAL CREDIT UNI	1	\$120,600.00	0.16%	0	\$0.00	NA	0	\$0.00	
MISSOULA FEDERAL CREDIT UNION	1	\$124,000.00	0.17%	0	\$0.00	NA	0	\$0.00	
MISSOURI CREDIT UNION	1	\$122,850.00	0.17%	0	\$0.00	NA	0	\$0.00	- _
MORTGAGE 1 INC	2	\$231,750.00	0.32%	_			1	\$0.00	
MORTGAGE 1, INCORPORATED	2	\$235,930.00	0.32%	0	\$0.00			\$0.00	
MORTGAGE INVESTORS GROUP	1	\$117,600.00	0.16%	0	\$0.00	NA	0	\$0.00	
MORTGAGE NOW INC	1	\$110,815.00	0.15%	0	\$0.00	NA	0	\$0.00	_
MORTGAGE SERVICES III, LLC	2	\$227,375.00	0.31%	0	\$0.00	NA	0	\$0.00	
MORTGAGE SOLUTIONS OF COLORADO, LLC	1	\$123,750.00	0.17%	0	\$0.00	NA	0	\$0.00	
MORTGAGENETWORK	1	\$121,600.00	0.17%	0	\$0.00	NA	0	\$0.00	_
MOUNT VERNON BANK	2	\$240,000.00	0.33%	_			1	\$0.00	
MOUNTAIN AMERICA CREDIT UNION	1	\$116,000.00	0.16%		·			\$0.00	
MOUNTAIN WEST FINANCIAL,INC	1	\$116,000.00	0.16%	0	\$0.00	NA	0	\$0.00	
MOVEMENT MORTGAGE	1	\$118,000.00	0.16%	0	\$0.00	NA	0	\$0.00	
MOVEMENT MORTGAGE, LLC	1	\$113,330.00	0.15%	0	\$0.00	NA	0	\$0.00	
NATIONAL BANK OF KANSAS CITY	2	\$248,000.00	0.34%	0	\$0.00	NA	0	\$0.00	
NATIONAL EXCHANGE BANK AND TRUST	1	\$121,600.00	0.17%	0	\$0.00	NA	0	\$0.00	
NATIONWIDE ADVANTAGE MORTGAGE COMPANY	1	\$110,750.00	0.15%	0	\$0.00	NA	0	\$0.00	
NODAWAY VALLEY BANK	1	\$124,500.00	0.17%	0	\$0.00	NA	0	\$0.00	
NORTH COMMUNITY BANK	1	\$120,000.00	0.16%	0	\$0.00	NA	0	\$0.00	
	1	\$124,000.00	0.17%	0	\$0.00	NA	0	\$0.00	

NORTHERN STATE BANK - ASHLAND							
NORTHWESTERN MORTGAGE CO.	3	\$343,400.00	0.47%	\$0.00	NA	0 \$0.0)0
NOTRE DAME FEDERAL CREDIT UNION	1	\$113,193.95	0.15%	\$0.00	NA	0 \$0.0)0
NUMERICA CREDIT UNION	1	\$116,000.00	0.16%	·		0 \$0.0	
OCEANFIRST BANK	1	\$114,375.00	0.16%	\$0.00	NA	0 \$0.0)0
OLD SECOND NATIONAL BANK, A NATIONAL BANKING ASSOCIATION	1	\$124,000.00	0.17%	\$0.00	NA	0 \$0.0)0
OMNIAMERICAN BANK	1	\$123,500.00	0.17%	\$0.00	NA	0 \$0.0)0
ON Q FINANCIAL, INC.	1	\$120,000.00	0.16%	\$0.00	NA	0 \$0.0)0
ORRSTOWN BANK	3	\$344,131.83	0.47%	\$0.00	NA	0 \$0.0)0
PACIFIC UNION FINANCIAL, LLC DBA CLEARVISION FUNDING, A CALIFORNIA LIMITED LIABILITY COMPANY	1	\$119,834.67	0.16% (0 \$0.0	
PARAMOUNT EQUITY MORTGAGE LLC	1	\$114,700.00	0.16%	\$0.00	NA	0 \$0.0)0
PARK BANK	2	\$240,400.00	0.33%	\$0.00	NA	0 \$0.0)0
PENTAGON FEDERAL C.							
U.	1	\$116,067.92	0.16%	\$0.00	NA	0 \$0.0)()
PEOPLE FIRST FEDERAL CREDIT UNION	1	\$120,000.00	0.16%	\$0.00	NA	0 \$0.0)0
PEOPLES BANK, NATIONAL ASSOCIATION	2	\$238,491.52	0.33%	\$0.00	NA	0 \$0.0)0
PEOPLES CREDIT UNION	1	\$119,690.46	0.16%	\$0.00	NA	0 \$0.0)0
PEOPLES NEIGHBORHOOD BANK	1	\$115,000.00	0.16%	\$0.00	NA	0 \$0.0)0
PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	4	\$472,934.00	0.65%	\$0.00	NA	0 \$0.0)0
PINNACLE MORTGAGE GROUP, INC., A COLORADO CORPORATION	1	\$114,400.00	0.16% (\$0.00	NA	0 \$0.0)()
PIONEER BANK	1	\$114,665.00	0.16%	\$0.00	NA	0 \$0.0)0
PIONEER CREDIT UNION	1	\$117,600.00	0.16%	\$0.00	NA	0 \$0.0)0
PLAINS COMMERCE BANK	2	\$238,500.00	0.33%	\$0.00	NA	0 \$0.0)0
PLAZA HOME MORTGAGE, INC.	2	\$240,250.00	0.33%	\$0.00	NA	0 \$0.0)0
	1	\$122,800.00	0.17%	\$0.00	NA	0 \$0.0)0

PMAC LENDING SERVICES, INC.									
POTLATCH #1 FEDERAL CREDIT UNION	1	\$119,200.00	0.16%	0	\$0.00	NA	0	\$0.00	_
PREMIERBANK	1	\$120,000.00	0.16%	0	\$0.00	NA	0	\$0.00	_
PRIMARY CAPITAL ADVISORS LC	1	\$113,600.00	0.16%	0	\$0.00	NA	0	\$0.00	
PRIMESOURCE MORTGAGE INC.	1	\$118,250.00	0.16%	0	\$0.00			\$0.00	
PRIMEWEST MORTGAGE	1	\$123,500.00	0.17%	_			-	\$0.00	_
PS BANK	1	\$120,000.00	0.16%	0	\$0.00	NA	0	\$0.00	_
PUBLIC SERVICE CREDIT UNION	1	\$110,000.00	0.15%	0	\$0.00	NA	0	\$0.00	
PULASKI BANK HOME LENDING	1	\$122,075.00	0.17%		·			\$0.00	
RCB BANK	1	\$121,600.00	0.17%	0	\$0.00	NA	0	\$0.00	_
REAL ESTATE MORTGAGE NETWORK, INC.	7	\$832,606.82	1.14%	0	\$0.00	NA	0	\$0.00	
REAL ESTATE MORTGAGE NETWORK, INC. D/B/A HOMEBRIDGE	1	\$117,600.00	0.16%	0	\$0.00	NA	0	\$0.00	_
RED CANOE CREDIT UNION	1	\$122,700.00	0.17%	0	\$0.00	NA	0	\$0.00	_
RED RIVER BANK	1	\$114,000.00	0.16%	0	\$0.00	NA	0	\$0.00	
REDWOOD CAPITAL BANK	1	\$118,000.00	0.16%	0	\$0.00	NA	0	\$0.00	
RENASANT BANK	1	\$113,050.00	0.15%	0	\$0.00	NA	0	\$0.00	_
RIVER CITIES BANK	1	\$120,000.00	0.16%	0	\$0.00	NA	0	\$0.00	
RIVER VALLEY BANK	1	\$121,600.00	0.17%	0	\$0.00	NA	0	\$0.00	
ROBINS FEDERAL CREDIT UNION	4	\$473,410.00	0.65%	0	\$0.00	NA	0	\$0.00	
ROCKFORD BELL CREDIT UNION	1	\$123,300.00	0.17%	0	\$0.00	NA	0	\$0.00	
ROCKLAND TRUST	1	\$118,800.00	0.16%	0	\$0.00	NA	0	\$0.00	_
ROCKY MOUNTAIN BANK	1	\$110,000.00	0.15%	0	\$0.00	NA	0	\$0.00	
ROUNDPOINT MORTGAGE COMPANY	7	\$829,676.00	1.13%	0	\$0.00	NA	0	\$0.00	
ROYAL BANK	1	\$116,000.00	0.16%	0	\$0.00	NA	0	\$0.00	
ROYAL CREDIT UNION	4	\$461,700.00	0.63%	0	\$0.00	NA	0	\$0.00	
RUSHMORE LOAN MANAGEMENT SERVICES LLC	1	\$115,850.68	0.16%	0	\$0.00	NA	0	\$0.00	
S&T BANK	1	\$112,000.00	0.15%	0	\$0.00	NA	0	\$0.00	
SALEM FIVE MORTGAGE COMPANY, LLC	1	\$120,160.00	0.16%	0	\$0.00	NA	0	\$0.00	
SANTANDER BANK, N.A.	2	\$231,800.00	0.32%	0	\$0.00	NA	0	\$0.00	

SCHOOLSFIRST FEDERAL CREDIT UNION	1	\$120,000.00	0.16%	0	\$0.00	NA	0	\$0.00	
SECURITY STATE BANK & TRUST	2	\$235,200.00	0.32%	0	\$0.00	NA	0	\$0.00	
SECURITYNATIONAL MORTGAGE COMPANY	2	\$233,075.00	0.32%	0	\$0.00	NA	0	\$0.00	
SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORPORATION	1	\$124,000.00	0.17%	0	\$0.00	NA	0	\$0.00	
SERVICE FIRST FEDERAL CREDIT UNION	1	\$113,600.00	0.16%	0	\$0.00	NA	0	\$0.00	
SHEA MORTGAGE INC.	2	\$230,000.00	0.31%	0	\$0.00	NA	0	\$0.00	
SHELBY COUNTY STATE BANK	1	\$118,750.00	0.16%	0	\$0.00	NA	0	\$0.00	
SIERRA PACIFIC MORTGAGE COMPANY, INC.	10	\$1,180,335.26	1.61%	0	\$0.00	NA	0	\$0.00	
SILVER STATE SCHOOLS MORTGAGE COMPANY	1	\$120,000.00	0.16%	0	\$0.00	NA	0	\$0.00	
SIUSLAW BANK	1	\$123,400.00	0.17%	0	\$0.00	NA	0	\$0.00	
SOUND COMMUNITY BANK	1	\$115,900.00	0.16%	0	\$0.00	NA	0	\$0.00	
SOUTH CAROLINA FEDERAL CREDIT UNION	1	\$118,700.00	0.16%	0	\$0.00	NA	0	\$0.00	
SOUTH PACIFIC FINANCIAL CORPORATION	1	\$120,000.00	0.16%	0	\$0.00	NA	0	\$0.00	
SOUTHERN MISSOURI BANK OF MARSHFIEL	1	\$110,000.00	0.15%	0	\$0.00	NA	0	\$0.00	
SPACE COAST CREDIT UNION	1	\$124,000.00	0.17%	0	\$0.00	NA	0	\$0.00	
ST CLOUD FEDERAL CREDIT UNION	1	\$119,500.00	0.16%	0	\$0.00	NA	0	\$0.00	
STEARNS LENDING INC.	9	\$1,061,498.00	1.45%	0	\$0.00	NA	0	\$0.00	
STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK	3	\$345,000.00	0.47%	0	\$0.00	NA	0	\$0.00	
SUBURBAN MORTGAGE COMPANY OF NEW MEXICO DBA INTERCAP LENDING, A CORPORATION.	1	\$111,500.00	0.15%	0	\$0.00	NA	0	\$0.00	
SUMMIT CREDIT UNION	1	\$124,720.00	0.17%	0	\$0.00	NA	0	\$0.00	
SUMMIT MORTGAGE CORPORATION	1	\$119,700.00						\$0.00	
SUN WEST MORTGAGE COMPANY, INC.	2	\$231,615.00	0.32%	0	\$0.00	NA	0	\$0.00	

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SUNWEST EDUCATIONAL CREDIT UNION	1	\$123,675.00	0.17%	0	\$0.00	NA	0	\$0.00
SUPERIOR NATIONAL BANK & TRUST COMPANY	1	\$115,000.00	0.16%	0	\$0.00	NA	0	\$0.00
SWBC MORTGAGE CORPORATION	4	\$473,950.00	0.65%	0	\$0.00	NA	0	\$0.00
TALMER BANK AND TRUST	2	\$233,400.00	0.32%	0	\$0.00	NA	0	\$0.00
TECHE FEDERAL BANK	1	\$121,590.00	0.17%	0	\$0.00	NA	0	\$0.00
THE BANKERS GUARANTEE TITLE & TRUST COMPANY	1	\$110,675.00	0.15%	0	\$0.00	NA	0	\$0.00
THE CAPE COD FIVE CENTS SAVINGS BANK	1	\$116,250.00	0.16%	0	\$0.00	NA	0	\$0.00
THE FIRST NATIONAL BANK OF CARMI	1	\$115,159.00	0.16%	0	\$0.00	NA	0	\$0.00
THE FIRST NATIONAL BANK OF DEERWOOD	2	\$234,210.00	0.32%	0	\$0.00	NA	0	\$0.00
THE FIRST NATIONAL BANK OF HENNING	1	\$109,851.83	0.15%	0	\$0.00	NA	0	\$0.00
THE FIRST NATIONAL BANK OF OTTAWA	1	\$113,600.00	0.16%	0	\$0.00	NA	0	\$0.00
THE HONESDALE NATIONAL BANK ISAOA	1	\$115,000.00	0.16%	0	\$0.00	NA	0	\$0.00
THE LENDING COMPANY, INC	1	\$112,600.00	0.15%	0	\$0.00	NA	0	\$0.00
THE LENDING COMPANY, INC.	1	\$116,250.16	0.16%	0	\$0.00	NA	0	\$0.00
THE OLD FORT BANKING COMPANY, A CORPORATION	1	\$115,600.00	0.16%	0	\$0.00	NA	0	\$0.00
THIRD NATIONAL BANK OF SEDALIA	1	\$122,800.00	0.17%	0	\$0.00	NA	0	\$0.00
TIC FEDERAL CREDIT UNION	1	\$115,000.00	0.16%	0	\$0.00	NA	0	\$0.00
TINKER FEDERAL CREDIT UNION	2	\$220,000.00	0.3%	0	\$0.00	NA	0	\$0.00
TOWN & COUNTRY BANK	1	\$115,500.00	0.16%	0	\$0.00	NA	0	\$0.00
TOWNE MORTGAGE COMPANY	1	\$123,100.00	0.17%	0	\$0.00	NA	0	\$0.00
TRUSTAR FEDERAL CREDIT UNION	1	\$124,000.00	0.17%	0	\$0.00	NA	0	\$0.00
UMPQUA BANK, AN OREGON STATE CHARTERED BANK	3	\$362,000.00	0.49%	0	\$0.00	NA	0	\$0.00
UNION HOME MORTGAGE CORP., A CORPORATION	12	\$1,403,147.00	1.91%	0	\$0.00	NA	0	\$0.00

UNION SAVINGS BANK, AN OHIO CORPORATION	11	\$1,291,077.88	1.76%	0	\$0.00	NA	0	\$0.00	
UNION STATE BANK, A CORPORATION	1	\$112,000.00	0.15%	0	\$0.00	NA	0	\$0.00	
UNITED BANK & TRUST NA	1	\$118,750.00	0.16%	0	\$0.00	NA	0	\$0.00	
UNITED BANK &TRUST	2	\$239,740.00	0.33%	0	\$0.00	NA	0	\$0.00	
UNITED PRAIRIE BANK, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF MINNE	2	\$237,975.00	0.32%	0	\$0.00	NA	0	\$0.00	
UNITED WHOLESALE MORTGAGE	14	\$1,651,217.62	2.25%	0	\$0.00	NA	0	\$0.00	
UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	3	\$352,600.00	0.48%	0	\$0.00	NA	0	\$0.00	
UNIVERSAL LENDING CORPORATION	1	\$123,473.85	0.17%	0	\$0.00	NA	0	\$0.00	
UNIVERSITY LENDING GROUP, LLC	1	\$117,750.00	0.16%	0	\$0.00	NA	0	\$0.00	
UNIVERSITY OF WISCONSIN CREDIT UNIO	1	\$118,090.71	0.16%	0	\$0.00	NA	0	\$0.00	
UNIVEST BANK AND TRUST CO	3	\$343,000.00	0.47%	0	\$0.00	NA	0	\$0.00	
VALLEY BANK	1	\$123,200.00	0.17%	0	\$0.00	NA	0	\$0.00	
VAN DYK MORTGAGE CORPORATION, A CORPORATION	1	\$115,110.00	0.16%	0	\$0.00	NA	0	\$0.00	
VANDYK MORTGAGE CORPORATION, A CORPORATION	1	\$115,000.00	0.16%	0	\$0.00	NA	0	\$0.00	
VERITAS FUNDING, LLC	1	\$119,400.00	0.16%	0	\$0.00	NA	0	\$0.00	
W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	3	\$360,920.00	0.49%	O	\$0.00	NA	0	\$0.00	
WATERSTONE MORTGAGE CORPORATION	5	\$571,800.00	0.78%	0	\$0.00	NA	0	\$0.00	
WEST POINTE BANK	1	\$120,000.00	0.16%	0	\$0.00	NA	0	\$0.00	
WESTBY CO-OP CREDIT UNION	1	\$114,000.00	0.16%	0	\$0.00	NA	0	\$0.00	
WESTCONSIN CREDIT UNION	3	\$348,000.00	0.47%	0	\$0.00	NA	0	\$0.00	
WESTERRA CREDIT	1	\$111,550.00	0.15%		\$0.00	NI A		\$0.00	
	AN OHIO CORPORATION UNION STATE BANK, A CORPORATION UNITED BANK & TRUST NA UNITED BANK & TRUST UNITED PRAIRIE BANK, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF MINNE UNITED WHOLESALE MORTGAGE UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC UNIVERSAL LENDING CORPORATION UNIVERSITY LENDING GROUP, LLC UNIVERSITY OF WISCONSIN CREDIT UNIO UNIVEST BANK AND TRUST CO VALLEY BANK VAN DYK MORTGAGE CORPORATION VANDYK MORTGAGE CORPORATION VANDYK MORTGAGE CORPORATION VANDYK MORTGAGE CORPORATION VANDYK MORTGAGE CORPORATION VANDYK MORTGAGE CORPORATION VERITAS FUNDING, LLC W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY WATERSTONE MORTGAGE CORPORATION WEST POINTE BANK WESTBY CO-OP CREDIT UNION	AN OHIO CORPORATION UNION STATE BANK, A CORPORATION UNITED BANK & TRUST NA UNITED BANK & TRUST INA UNITED PRAIRIE BANK, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF MINNE UNITED WHOLESALE MORTGAGE UNIVERSAL AMERICAN MORTGAGE COMPANY, LC UNIVERSAL LENDING CORPORATION UNIVERSITY LENDING GROUP, LLC UNIVERSITY OF WISCONSIN CREDIT UNIO UNIVEST BANK AND TRUST CO VALLEY BANK VAN DYK MORTGAGE CORPORATION, A CORPORATION VANDYK MORTGAGE CORPORATION VANDYK MORTGAGE CORPORATION VANDYK MORTGAGE CORPORATION VANDYK MORTGAGE CORPORATION VANDYK MORTGAGE CORPORATION VANDYK MORTGAGE CORPORATION VANDYK MORTGAGE CORPORATION VERITAS FUNDING, LLC W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE A LIMITED LIABILITY COMPANY WATERSTONE MORTGAGE CORPORATION WEST POINTE BANK 1 WESTBY CO-OP CREDIT UNION WESTCONSIN CREDIT UNION WESTCONSIN CREDIT UNION	AN OHIO CORPORATION	AN OHIO CORPORATION UNION STATE BANK, A CORPORATION UNION STATE BANK, A CORPORATION UNITED BANK & TRUST NA UNITED BANK & TRUST UNITED BANK & TRUST UNITED BANK & TRUST UNITED PRAIRIE BANK, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF MINNE UNITED WHOLESALE MORTGAGE UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC UNIVERSAL LENDING CORPORATION UNIVERSITY LENDING GROUP, LLC UNIVERSITY OF WISCONSIN CREDIT UNIO UNIVEST BANK AND TRUST CO VALLEY BANK VAN DYK MORTGAGE CORPORATION, A CORPORATION VANDYK MORTGAGE CORPORATION VANDYK MORTGA	AN OHIO CORPORATION UNION STATE BANK, A CORPORATION UNITED BANK & TRUST NA UNITED BANK & TRUST NA UNITED PRAIRIE BANK, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF MINNE UNITED WHOLESALE MORTGAGE UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC UNIVERSAL LENDING CORPORATION UNIVERSITY LENDING GROUP, LLC UNIVERSITY OF WISCONSIN CREDIT UNIO VANDYK MORTGAGE CORPORATION, A CORPORATION VANDYK MORTGAGE CORPORATION VANDYK MORTGAGE CORPORATION VANDYK MORTGAGE CORPORATION VESTEGE A CREDIT UNION WESTEONSIN CREDIT UNION WESTEONSIN CREDIT UNION WESTEONSIN CREDIT UNION WESTEONSIN CREDIT UNION WESTEONSIN CREDIT UNION WESTEONSIN CREDIT UNION WESTEGER A CREDIT UNION WESTEGER A CREDIT UNION WESTEGER A CREDIT UNION WESTEGER A CREDIT UNION WESTEGER A CREDIT UNION WESTEONSIN CREDIT UNION WESTEONSIN CREDIT UNION WESTEONSIN CREDIT UNION WESTEONSIN CREDIT UNION WESTEONSIN CREDIT UNION WESTEONSIN CREDIT UNION WESTEONSIN CREDIT UNION WESTEONSIN CREDIT UNION WESTEONSIN CREDIT UNION WESTEONSIN CREDIT UNION WESTEONSIN CREDIT UNION WESTEONSIN CREDIT UNION WESTEONSIN CREDIT UNION WESTEONSIN CREDIT UNION WESTEONSIN CREDIT UNION WESTEONSIN CREDIT UNION WESTEONSIN CREDIT U	AN OHIO CORPORATION UNION STATE BANK, A CORPORATION UNION STATE BANK, A CORPORATION UNITED BANK & TRUST I \$112,000.00 0.15% 0 \$0.00 UNITED BANK & TRUST 2 \$239,740.00 0.33% 0 \$0.00 UNITED BANK & TRUST 2 \$239,740.00 0.33% 0 \$0.00 UNITED PRAIRIE BANK, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF MINNE UNITED WHOLESALE MORTGAGE COMPANY, LC UNIVERSAL AMERICAN MORTGAGE COMPANY, LC UNIVERSAL LENDING CORPORATION UNIVERSITY LENDING GROUP, LLC UNIVERSITY LENDING GROUP, LLC UNIVERSITY OF WISCONSIN CREDIT UNIO UNIVEST BANK AND TRUST CO 3 \$343,000.00 0.47% 0 \$0.00 UNIVEST BANK AND TRUST CO 3 \$343,000.00 0.16% 0 \$0.00 UNIVEST BANK AND TRUST CO 3 \$343,000.00 0.17% 0 \$0.00 UNIVEST BANK AND TRUST CO 3 \$115,110.00 0.16% 0 \$0.00 UNIVEST BANK AND TRUST CO 5 \$115,110.00 0.16% 0 \$0.00 UNIVEST BANK AND TRUST CO 5 \$115,110.00 0.16% 0 \$0.00 UNIVEST BANK AND TRUST CO 5 \$115,110.00 0.16% 0 \$0.00 UNIVEST BANK AND TRUST CO 5 \$115,110.00 0.16% 0 \$0.00 UNIVEST BANK AND TRUST CO 5 \$115,110.00 0.16% 0 \$0.00 UNIVEST BANK STATE SUBJECT OF SUBJECT OF STATE SUBJECT OF SUBJECT	AN OHIO CORPORATION UNION STATE BANK, A CORPORATION UNION STATE BANK, A CORPORATION UNITED BANK & TRUST NA UNITED BANK & TRUST NA UNITED BANK & TRUST UNITED PRAIRIE BANK, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF MINNE UNITED WHOLESALE MORTGAGE UNIVERSAL AMERICAN MORTGAGE UNIVERSAL LENDING CORPORATION UNIVERSAL LENDING GROUP, LLC UNIVERSTY DEP WISCONSIN CREDIT UNIO UNIVEST BANK AND TRUST CO VALLEY BANK VAN DYK MORTGAGE CORPORATION VANDYK MORTGAGE CORPORATION V	AN OHIO CORPORATION	AN OHIO CORPORATION 11 \$11,291,007.88 1.76% \$0 \$0.00 NA 0 \$0.00 NA

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	WESTSTAR MORTGAGE, INC.	2	\$229,920.00	0.31% 0	\$0.00	NA (\$0.00)
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A.	4	\$470,962.06	0.64% 0	\$0.00	NAC	\$0.00)
	WISCONSIN BANK AND TRUST	1	\$117,000.00	0.16% 0	\$0.00	NA	\$0.00)
	WR STARKEY MORTGAGE, LLP.	4	\$473,316.46	0.65% 0	\$0.00	NA	\$0.00)
	WRIGHT-PATT CREDIT UNION, INC.	3	\$345,300.00	0.47% 0	\$0.00	NA	\$0.00)
	WRIGHT-PATT CREDIT UNION, INC. DBA CU - SELECT	1	\$115,000.00	0.16% 0	\$0.00	NA	\$0.00	,
	YADKIN BANK	1	\$110,058.14	0.14% 0	\$0.00	NAC	\$0.00)
Total		623	\$73,276,417.66	100% 0	\$0.00	C	\$0.00)
							<u> </u>	╽
3138WAWR4	360 MORTGAGE GROUP, LLC	1	\$136,000.00	0.08% 0	\$0.00	NAC	\$0.00	,
	4TRUST MORTGAGE, INC.	1	\$140,000.00	0.08% 0	\$0.00	NAC	\$0.00)
	ABERDEEN PROVING GROUND FCU	1	\$145,500.00	0.08%	\$0.00	NA	\$0.00)
	ACADEMY MORTGAGE CORPORATION	25	\$3,363,954.00	1.92% 0	\$0.00	NAC	\$0.00	,
	ACCEPTANCE CAPITAL MORTGAGE CORPORATION	1	\$147,201.62	0.08% 0	\$0.00	NA	\$0.00)
	ACCESS CAPITAL FUNDING, LLC	1	\$126,400.00	0.07% 0	\$0.00	NAC	\$0.00	,
	ACOPIA LLC	1	\$139,200.00	0.08% 0	\$0.00	NA	\$0.00	Ţ
	ACOPIA, LLC	1	\$144,875.00	0.08% 0	\$0.00	NA C	\$0.00)
	ADVANTAGE BANK	2	\$266,667.00	0.15% 0	\$0.00	NAC	\$0.00)
	ADVANTAGE COMMUNITY BANK	1	\$127,500.00	0.07% 0	\$0.00	NA	\$0.00	,
	AFFILIATED MORTGAGE COMPANY	2	\$282,938.00	0.16%	\$0.00	NA	\$0.00	,
	AIR ACADEMY FEDERAL CREDIT UNION	1	\$124,805.28	0.07% 0	\$0.00	NAC	\$0.00	,
	ALLIANCE FINANCIAL RESOURCES, LLC	1	\$125,000.00	0.07% 0	\$0.00	NA	\$0.00	,
	ALTRA FEDERAL CREDIT UNION	3	\$406,550.00	0.23% 0	\$0.00	NA	\$0.00	,
	AMARILLO NATIONAL BANK	3	\$416,390.00	0.24% 0	\$0.00	NAC	\$0.00	,
	AMERICA FIRST FEDERAL CREDIT UNION	5	\$682,376.51	0.39% 0	\$0.00	NA	\$0.00	,
		1	\$145,000.00	0.08% 0	\$0.00	NA	\$0.00	1

AMERICAN BANK CENTER]
AMERICAN FEDERAL SAVINGS BANK	2	\$268,400.00	0.15%	0	\$0.00	NA	0	\$0.00	
AMERICAN FINANCIAL RESOURCES, INC	2	\$265,750.00	0.15%	0	\$0.00	NA	0	\$0.00	<u></u>
AMERICAN FINANCIAL RESOURCES, INC.	5	\$689,850.00	0.39%	0	\$0.00	NA	0	\$0.00	<u></u>
AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC.	1	\$124,938.97	0.07%	0	\$0.00	NA	0	\$0.00	L
AMERICAN NATIONAL BANK & TRUST	2	\$255,000.00	0.15%	0	\$0.00	NA	0	\$0.00	_
AMERICAN PACIFIC MORTGAGE CORPORATION	1	\$136,000.00	0.08%	0	\$0.00	NA	0	\$0.00	L
AMERICAN PACIFIC MTG CORP	3	\$389,149.00	0.22%	0	\$0.00	NA	0	\$0.00	_
AMERICAN SAVINGS BANK, F.S.B.	1	\$132,800.00	0.08%	0	\$0.00	NA	0	\$0.00	_
AMERICAN SOUTHWEST MORTGAGE CORP.	4	\$549,494.00	0.31%	0	\$0.00	NA	0	\$0.00	_
AMERIFIRST FINANCIAL CORPORATION	6	\$823,825.00	0.47%	0	\$0.00	NA	0	\$0.00	_
AMERIS BANK	1	\$137,600.00	0.08%	0	\$0.00	NA	0	\$0.00	_
AMERISAVE MORTGAGE CORPORATION	1	\$125,000.00	0.07%	0	\$0.00	NA	0	\$0.00	
AMERISERV FINANCIAL BANK	1	\$134,214.83	0.08%	0	\$0.00	NA	0	\$0.00	1
AMOCO CREDIT UNION	2	\$283,860.00	0.16%	0	\$0.00	NA	0	\$0.00	_
ANCHORBANK, FSB	3	\$407,200.00	0.23%	0	\$0.00	NA	0	\$0.00	_
ANHEUSER-BUSCH EMPLOYEES' CREDIT UNION AND ITS DIVISION	1	\$135,850.00	0.08%		\$0.00			\$0.00	_ _
ARIZONA STATE CREDIT UNION	2	\$259,200.00	0.15%	0	\$0.00	NA	0	\$0.00	<u> </u>
ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	3	\$418,150.00	0.24%	0	\$0.00	NA	0	\$0.00	L
ARKANSAS FEDERAL CREDIT UNION	2	\$280,711.55	0.16%	0	\$0.00	NA	0	\$0.00	
ASPIRE FINANCIAL INC	1	\$127,036.26	0.07%	0	\$0.00	NA	0	\$0.00	_
ASPIRE FINANCIAL, INC.	1	\$144,623.59	0.08%	0	\$0.00	NA	0	\$0.00	_
ASSOCIATED BANK NATIONAL ASSOCIATION	30	\$4,104,931.86	2.35%	0	\$0.00	NA	0	\$0.00	L
ASSOCIATED CREDIT UNION	1	\$130,400.00	0.07%	0	\$0.00	NA	0	\$0.00	- _
	1	\$142,000.00	0.08%	0	\$0.00	NA	0	\$0.00	<u> </u>

ASSURANCE FINANCIAL GROUP, LLC							
ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	1	\$128,000.00	0.07% 0	\$0.00	NA	0	\$0.00
ATLANTIC BAY MORTGAGE GROUP, LLC	6	\$825,700.00	0.47% 0	\$0.00	NA	0	\$0.00
AUBURNBANK	1	\$136,000.00	0.08% 0	\$0.00	NA	0	\$0.00
AURORA FINANCIAL GROUP, INC.	4	\$522,250.00	0.3% 0	\$0.00	NA	0	\$0.00
AXIA FINANCIAL, LLC	2	\$273,150.00	0.16% 0	\$0.00	NA	0	\$0.00
BANC OF CALIFORNIA, NATIONAL ASSOCIATION DBA BANC HOME LOANS	1	\$146,611.03	0.08% 0	\$0.00	NA	0	\$0.00
BANCFIRST	2	\$268,000.00	0.15% 0	\$0.00	NA	0	\$0.00
BANCORPSOUTH BANK	8	\$1,051,350.00	0.6% 0	\$0.00	NA	0	\$0.00
BANK FIRST NATIONAL	1	\$128,000.00	0.07% 0	\$0.00	NA	0	\$0.00
BANK MUTUAL	2	\$253,350.00	0.14% 0	\$0.00	NA	0	\$0.00
BANK OF AKRON	1	\$129,200.00	0.07% 0	\$0.00	NA	0	\$0.00
BANK OF NEW ORLEANS, A LOUISIANA CORPORATION	1	\$133,600.00	0.08% 0	\$0.00	NA	0	\$0.00
BANK OF SPRINGFIELD	1	\$131,950.00	0.08% 0	\$0.00	NA	0	\$0.00
BANK OF SULLIVAN	1	\$147,050.00	0.08% 0	\$0.00	NA	0	\$0.00
BANK OF THE JAMES	1	\$125,600.00	0.07% 0	\$0.00	NA	0	\$0.00
BANK OF THE OZARKS	2	\$277,300.00	0.16% 0	\$0.00	NA	0	\$0.00
BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP.	2	\$281,817.21	0.16% 0	\$0.00	NA	0	\$0.00
BANKERS TRUST COMPANY	1	\$149,200.00	0.09% 0	\$0.00	NA	0	\$0.00
BANKNEWPORT	1	\$140,000.00	0.08% 0	\$0.00	NA	0	\$0.00
BANKWEST OF KANSAS	1	\$125,000.00	0.07% 0	\$0.00	NA	0	\$0.00
BANNER BANK	1	\$127,600.00	0.07% 0	\$0.00	NA	0	\$0.00
BARKSDALE FEDERAL CREDIT UNION	2	\$275,132.96	0.16% 0	\$0.00	NA	0	\$0.00
BARRE SAVINGS BANK	1	\$132,000.00	0.08% 0	\$0.00	NA	0	\$0.00
BAXTER CREDIT UNION	5	\$675,116.00	0.39% 0	\$0.00	NA	0	\$0.00
BAY EQUITY LLC	5	\$688,765.00	0.39% 0	\$0.00	NA	0	\$0.00
BAYVIEW RESIDENTIAL BROKERAGE	1	\$148,000.00	0.08% 0	\$0.00	NA	0	\$0.00
BELLCO CREDIT UNION	1	\$145,403.00	0.08% 0	\$0.00	NA	0	\$0.00
BENCHMARK COMMUNITY BANK	1	\$140,650.00	0.08% 0	\$0.00	NA	0	\$0.00
BERKSHIRE BANK	1	\$144,000.00	0.08% 0	\$0.00	NA	0	\$0.00
BFG FEDERAL CREDIT UNION	1	\$137,600.00	0.08%	\$0.00	NA	0	\$0.00

BLACKHAWK BANK	3	\$418,600.00	0.24%	\$0.00	NA 0 \$0.00
BOEING EMPLOYEES'	10	¢1 202 777 72	0.90/.0	\$0.00	NA 0.00 00
CREDIT UNION	10	\$1,393,777.72	0.8%	\$0.00	NA 0 \$0.00
BOONE COUNTY	1	\$147,250.00	0.08%	\$0.00	NA 0 \$0.00
NATIONAL BANK	1	\$147,230.00	0.00 ///	\$0.00	11A 0 \$0.00
BOULEVARD MTGE CO OF	1	\$148,800.00	0.09%	\$0.00	NA 0 \$0.00
PA (BMC)	1	Ψ1+0,000.00	0.0770	φυ.υυ	11/10 φ0.00
BROKER SOLUTIONS INC.					
DBA NEW AMERICAN	9	\$1,211,325.00	0.69%	\$0.00	NA 0 \$0.00
FUNDING					
BROKER SOLUTIONS,	1	¢1.41.000.00	0.000/	\$0.00	NIA O CO OO
INC., DBA PERFORMANCE HOME LOANS	1	\$141,900.00	0.08%	\$0.00	NA 0 \$0.00
C.U. MORTGAGE					
SERVICES, INC.	3	\$409,037.90	0.23%	\$0.00	NA 0 \$0.00
CALIBER HOME LOANS,					
INC.	3	\$392,552.00	0.22%	\$0.00	NA 0 \$0.00
CALIFORNIA CREDIT	4	#120 011 12	0.000		NA 0 00 00
UNION	1	\$139,811.42	0.08%	\$0.00	NA 0 \$0.00
CAPITAL CREDIT UNION	1	\$144,900.00	0.08%	\$0.00	NA 0 \$0.00
CARDINAL FINANCIAL					
COMPANY, L.P. DBA	13	\$1,790,355.00	1.02%	\$0.00	NA 0 \$0.00
SEBONIC FINANCIAL					
CARDINAL FINANCIAL					
COMPANY, L.P. DBA	1	\$148,500.00	0.08%	\$0.00	NA 0 \$0.00
SEBONIC FINANCIAL L.P.		\$202.400.00	0.000		774 0 00 00
CARROLLTON BANK	3	\$393,400.00			l
CASHCALL INC	1	\$132,521.25	0.08%	\$0.00	NA 0 \$0.00
CASHCALL, INC., A	2	\$271,633.47	0.16%	\$0.00	NA 0 \$0.00
CALIFORNIA CORPOR					
CASTLE & COOKE MORTGAGE, LLC	6	\$837,329.25	0.48%	\$0.00	NA 0 \$0.00
CEDAR RAPIDS BANK			+		
AND TRUST COMPANY	1	\$145,850.00	0.08%	\$0.00	NA 0 \$0.00
CENTENNIAL BANK, A					
CORPORATION	3	\$408,080.00	0.23%	\$0.00	NA 0 \$0.00
CENTENNIAL LENDING,		Φ1.41.01 7.0 1	0.000	φο οο	N A B B B B B B B B B B
LLC	1	\$141,817.21	0.08%	\$0.00	NA 0 \$0.00
CENTRAL BANK	2	\$280,000.00	0.16%	\$0.00	NA 0 \$0.00
CENTRAL BANK ILLINOIS	1	\$136,450.00	0.08%	\$0.00	NA 0 \$0.00
CENTRAL MINNESOTA	1	\$128,250.00	0.07%	\$0.00	NA 0 \$0.00
CREDIT UNION	1	\$126,230.00	0.07%	\$0.00	1NA U \$0.00
CENTRAL PACIFIC BANK	1	\$125,932.94	0.07%	\$0.00	
CENTRAL TRUST BANK	1	\$128,000.00	0.07%	\$0.00	NA 0 \$0.00
CENTURY LENDING	10	\$1,358,354.00	0.78% (\$0.00	NA 0 \$0.00
COMPANY					
CHARLES RIVER BANK	1	\$144,750.00			
	2	\$280,850.00	0.16%	\$0.00	NA 0 \$0.00

CHARTWAY FEDERAL CREDIT UNION							
CHEMICAL BANK	2	\$266,000.00	0.15% 0	\$0.00	NA	0	\$0.00
CHERRY CREEK MORTGAGE CO., INC.	7	\$952,975.00	0.54% 0	\$0.00	NA	0	\$0.00
CHIPPEWA VALLEY BANK	1	\$140,000.00	0.08%	\$0.00	NA	0	\$0.00
CITADEL FEDERAL CREDIT UNION	1	\$133,027.47	0.08% 0	\$0.00	NA	0	\$0.00
CITIZENS & NORTHERN BANK	2	\$292,000.00	0.17% 0	\$0.00	NA	0	\$0.00
CITIZENS FINANCIAL BANK	2	\$265,075.00	0.15% 0	\$0.00			\$0.00
CITIZENS FIRST BANK	1	\$131,100.00	0.07% 0	\$0.00	NA	0	\$0.00
CITIZENS FIRST WHOLESALE MORTGAGE CO.	11	\$1,512,750.00	0.86% 0	\$0.00	NA	0	\$0.00
CITIZENS STATE BANK	1	\$137,310.56	0.08% 0	\$0.00	NA	0	\$0.00
CITY NATIONAL BANK	3	\$379,334.96	0.22% 0	\$0.00	NA	0	\$0.00
CITY STATE BANK, AN IOWA BANKING CORPORATION	1	\$139,516.00	0.08%	\$0.00	NA	0	\$0.00
CITYWIDE HOME LOANS A UTAH CORPORAT	1	\$144,813.35	0.08%	\$0.00	NA	0	\$0.00
CITYWIDE HOME LOANS, A UTAH CORPORA	2	\$254,683.99	0.15% 0	\$0.00	NA	0	\$0.00
CLOVERBELT CREDIT UNION	1	\$141,300.00	0.08% 0	\$0.00	NA	0	\$0.00
CMG MORTGAGE, INC. DBA CMG FINANCIA	2	\$287,025.00	0.16% 0	\$0.00	NA	0	\$0.00
COASTAL FEDERAL CREDIT UNION	3	\$414,829.00	0.24% 0	\$0.00	NA	0	\$0.00
COASTHILLS FEDERAL CREDIT UNION	1	\$147,850.00	0.08% 0	·			\$0.00
COBALT MORTGAGE, INC.	5	\$704,721.00	0.4% 0				\$0.00
COLE TAYLOR BANK	3	\$416,590.90	0.24% 0	\$0.00	NA	0	\$0.00
COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A.	4	\$551,236.98	0.32% 0	\$0.00	NA	0	\$0.00
COLONIAL SAVINGS, F.A.	1	\$136,016.53	0.08% 0	\$0.00	NA	0	\$0.00
COLUMBIA CREDIT UNION	1	\$142,500.00	0.08% 0	\$0.00	NA	0	\$0.00
COMMERCIAL BANK	1	\$136,000.00	0.08% 0	\$0.00	NA	0	\$0.00
COMMUNITY 1ST CREDIT UNION	1	\$147,609.49	0.08% 0	\$0.00	NA	0	\$0.00
COMMUNITY BANK, NA	1	\$137,600.00	0.08% 0	\$0.00		_	\$0.00
COMMUNITY FIRST BANK	1	\$148,424.01	0.08% 0	\$0.00	NA	0	\$0.00

COMMUNITY FIRST BANK OF THE HEARTLAND	1	\$146,300.00	0.08%	0	\$0.00	NA	0	\$0.00	
COMMUNITY NATIONAL BANK IN MONMOUTH	1	\$140,800.00	0.08%	0	\$0.00	NA	0	\$0.00	
COMMUNITY SAVINGS BANK	1	\$148,000.00	0.08%	0	\$0.00	NA	0	\$0.00	
COMMUNITY STATE BANK	1	\$142,405.00	0.08%	0	\$0.00	NA	0	\$0.00	
COMMUNITY STATE BANK OF ROCK FALLS	2	\$262,144.46	0.15%	0	\$0.00	NA	0	\$0.00	
COMMUNITYONE BANK, N.A., A CORPORATION	2	\$264,675.00	0.15%	0	\$0.00	NA	0	\$0.00	
CONNECTICUT RIVER BANK N.A.	1	\$148,500.00	0.08%	0	\$0.00	NA	0	\$0.00	
CONSUMER LOAN SERVICES, LLC	2	\$266,170.00	0.15%	0	\$0.00	NA	0	\$0.00	
CONTINENTAL HOME LOANS INC.	1	\$145,600.00	0.08%	0	\$0.00	NA	0	\$0.00	
CORNERSTONE FEDERAL CREDIT UNION	1	\$137,900.00	0.08%	0	\$0.00	NA	0	\$0.00	
CORNERSTONE HOME LENDING, INC.	9	\$1,257,717.00	0.72%	0	\$0.00	NA	0	\$0.00	
CORNERSTONE MORTGAGE, INC.	4	\$526,100.00	0.3%	0	\$0.00	NA	0	\$0.00	
COVANTAGE CREDIT UNION	1	\$125,826.41	0.07%	0	\$0.00	NA	0	\$0.00	
COVENTRY CREDIT UNION	1	\$146,000.00	0.08%	0	\$0.00	NA	0	\$0.00	
CRAWFORD COUNTY TRUST AND SAVINGS BANK	1	\$140,000.00	0.08%	0	\$0.00	NA	0	\$0.00	
CREDIT UNION OF COLORADO	2	\$284,000.00	0.16%	0	\$0.00	NA	0	\$0.00	
CREDIT UNION OF NEW JERSEY	1	\$136,000.00	0.08%	0	\$0.00	NA	0	\$0.00	
CU CHANNELS, LLC	1	\$126,000.00	0.07%	0	\$0.00	NA	0	\$0.00	
CU HOME MORTGAGE SOLUTIONS, LLC	1	\$139,300.00	0.08%	0	\$0.00	NA	0	\$0.00	
CU MORTGAGE DIRECT	1	\$136,000.00	0.08%	0	\$0.00	NA	0	\$0.00	
CUMBERLAND SECURITY BANK	1	\$135,000.00	0.08%	0	\$0.00	NA	0	\$0.00	
DAKOTA COMMUNITY BANK & TRUST, N.A.	1	\$142,021.00	0.08%	0	\$0.00	NA	0	\$0.00	
DAS ACQUISITION COMPANY LLC	1	\$145,066.03	0.08%	0	\$0.00	NA	0	\$0.00	
DEERE EMPLOYEES CREDIT UNION	3	\$410,065.55	0.23%	0	\$0.00	NA	0	\$0.00	

DESERT SCHOOLS FEDERAL CREDIT UNION							
DFCU FINANCIAL	2	\$271,920.00	0.16% 0	\$0.00	NA	0	\$0.00
DHI MORTGAGE COMPANY LTD	4	\$524,870.11	0.3% 0	\$0.00	NA	0	\$0.00
DHI MORTGAGE COMPANY, LTD.	2	\$270,403.87	0.15% 0	\$0.00	NA	0	\$0.00
DHI MORTGAGE COMPANY, LTD., L.P.	1	\$146,526.00	0.08% 0	\$0.00	NA	0	\$0.00
DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	10	\$1,356,650.00	0.78% 0	\$0.00	NA	0	\$0.00
DOLLAR BANK, FEDERAL SAVINGS BANK	1	\$128,000.00	0.07% 0	\$0.00	NA	0	\$0.00
DRAPER & KRAMER MTG CORP DBA 1ST ADVANTAGE MORTGAGE	1	\$149,200.00	0.09% 0	\$0.00	NA	0	\$0.00
DUBUQUE BANK AND TRUST	1	\$137,750.00	0.08%	\$0.00	NA	0	\$0.00
DUPACO COMMUNITY CREDIT UNION	1	\$133,600.00	0.08% 0	\$0.00	NA	0	\$0.00
EITZEN STATE BANK	1	\$127,300.00	0.07% 0	\$0.00	NA	0	\$0.00
ELEVATIONS CREDIT UNION	3	\$408,500.00	0.23% 0	\$0.00	NA	0	\$0.00
EMPOWER CREDIT UNION	1	\$140,000.00	0.08% 0	\$0.00	NA	0	\$0.00
EMPOWER FEDERAL CREDIT UNION	2	\$266,800.00	0.15% 0	\$0.00	NA	0	\$0.00
ENT FEDERAL CREDIT UNION	1	\$148,500.00	0.08%	\$0.00	NA	0	\$0.00
ENVOY MORTGAGE, LTD.	5	\$632,150.00	0.36% 0	\$0.00	NA	0	\$0.00
EQUITY HOME MORTGAGE, LLC	1	\$134,320.00	0.08%	\$0.00	NA	0	\$0.00
EQUITY LOANS LLC, A LIMITED LIABILI	1	\$137,318.93	0.08%	\$0.00	NA	0	\$0.00
EUDRUP, INC DBA THE MORTGAGE GALLERY	1	\$132,000.00	0.08% 0	\$0.00	NA	0	\$0.00
EVERETT FINANCIAL INC, DBA SUPREME LENDING	2	\$261,850.00	0.15% 0	\$0.00	NA	0	\$0.00
EVERETT FINANCIAL INC. DBA SUPREME LENDING	1	\$133,950.00	0.08% 0	\$0.00	NA	0	\$0.00
EVERETT FINANCIAL INC., DBA SUPREME LENDING ISAOA	8	\$1,096,700.00	0.63% 0	\$0.00	NA	0	\$0.00
EVERETT FINANCIAL, INC DBA SUPREME LENDING	4	\$575,148.00	0.33% 0	\$0.00	NA	0	\$0.00
EVERGREEN MONEYSOURCE MORTGAGE COMPANY	1	\$130,500.00	0.07% 0	\$0.00	NA	0	\$0.00

EVERGREEN MONEYSOURCE MORTGAGE COMP WASHINGTON CORPORATION	PANY, A 1	\$128,786.29	0.07% (\$0.00	NA 0 \$0.00
EVEWRGREEN MONEYSOURCE MORTGAGE COMP WASHINGTON CORPORATION	PANY, A 1	\$129,728.95	0.07% (\$0.00	NA 0 \$0.00
EVOLVE BANK & 7	TRUST 3	\$390,200.00	0.22%	\$0.00	NA 0 \$0.00
EXCEL MORTGAG SERVICING, INC.	E 3	·			
FAIRWAY INDEPE MORTGAGE CORPORATION	NDENT 20	\$2,632,490.00	1.5% (\$0.00	NA 0 \$0.00
FAIRWAY INDEPE MORTGAGE CORPORATION D/I NORTHPOINT MOR	3/A 2	\$275,600.00	0.16% (\$0.00	NA 0 \$0.00
FAMILY SAVINGS UNION	CREDIT 1	\$142,000.00	0.08%	\$0.00	NA 0 \$0.00
FARMERS BANK & TRUST, NA, A CORPORATION	1	\$136,500.00	0.08%	\$0.00	NA 0 \$0.00
FARMERS NATION BANK	TAL 1	\$137,000.00	0.08%	\$0.00	NA 0 \$0.00
FARMERS STATE F OF WAUPACA	BANK 1	\$143,366.63	0.08%	\$0.00	NA 0 \$0.00
FARMINGTON FIN. GROUP, LLC, A TENNESSEE LIMIT LIABILITY COMPA	ED 1	\$144,000.00	0.08%	\$0.00	NA 0 \$0.00
FBC MORTGAGE, I	LC 1	\$137,750.00	0.08%	\$0.00	NA 0 \$0.00
FIDELITY BANK	1	\$135,850.00	0.08%	\$0.00	NA 0 \$0.00
FIDELITY BANK DA FIDELITY BANK MORTGAGE, A GEO CHARTERED BANK	ORGIA 4	\$537,753.55	0.31%(\$0.00	NA 0 \$0.00
FIDELITY BANK DA FIDELITY BANK MORTGAGE, A GEO CHARTERED BANK	ORGIA 2	\$281,000.00	0.16% (\$0.00	NA 0 \$0.00
FIDELITY BANK, A IOWA BANKING CORPORATION	.N 1	\$127,456.00	0.07%	\$0.00	NA 0 \$0.00
FIREFIGHTERS CR UNION	EDIT 1	\$135,350.00	0.08%	\$0.00	NA 0 \$0.00
	1	\$143,865.00	0.08%	\$0.00	NA 0 \$0.00

FIRELANDS FEDERAL CREDIT UNION									
FIRST AMERICAN BANK	1	\$147,925.00	0.08%	0	\$0.00	NA	0	\$0.00	
FIRST BANK	1	\$134,000.00	0.08%	0	\$0.00	NA	0	\$0.00	
FIRST BANK BLUE	1	ф125 500 00	0.000	$\overline{}$	¢0.00	NI A	_	ΦΩ ΩΩ	
EARTH, A STATE BANK	1	\$135,500.00	0.08%	U	\$0.00	INA	U	\$0.00	·
FIRST BANK D/B/A FIRST	1	\$120,920,00	0.070	^	ф <u>л</u> 00	NI A	2	ΦΩ ΩΩ	
BANK MORTGAGE	1	\$129,820.90	0.07%	U	\$0.00	NA 	U	\$0.00	. <u></u>
FIRST BANK D/B/A FIRST									
BANK MORTGAGE,	1	\$144,800.23	0.08%	0	\$0.00	NA	0	\$0.00	
"GRANTEE"									
FIRST BANK FINANCIAL	1	¢1.47.000.00	0.000	$^{\sim}$	ቀሳ ሰሳ	NI A	7	ΦΩ ΩΩ	
CENTRE	1	\$147,000.00	0.08%	Ч	\$0.00	NA —	U	\$0.00	_
FIRST BANKERS TRUST	1	¢1.45.000.00	0.000/	^	¢0.00	NT A	_	ΦΩ ΩΩ	
COMPANY, N.A.	1	\$145,000.00	0.08%	Ч	\$0.00	NA —	U	\$0.00	_
FIRST CALIFORNIA	5	ΦC01 250 00	0.40/	^	ф <u>л</u> 00	NI A	2	ΦΩ ΩΩ	
MORTGAGE COMPANY	5	\$691,250.00	0.4%	U	\$0.00	NA	U	\$0.00	. <u></u>
FIRST CHOICE LOAN	2	\$422,400,00	0.040/	^	ΦΩ ΩΩ	NT A	_	ΦΩ ΩΩ	
SERVICES, INC.	3	\$423,400.00	0.24%	O	\$0.00	NA	U	\$0.00	
FIRST CITIZENS BANK	1	\$122.016.76	0.000	$\overline{}$	Φ0.00	NT A	_	ΦΩ ΩΩ	
AND TRUST CO. INC	1	\$132,816.76	0.08%	U	\$0.00	NA	U	\$0.00	
FIRST CITIZENS BANK				Ì					
AND TRUST COMPANY,	7	\$865,548.54	0.49%	0	\$0.00	NA	0	\$0.00	
INC.					·				l
FIRST COMMUNITY	1	¢124.015.00	0.000	_	Φ0.00	27.4	^	Φ0.00	
CREDIT UNION	1	\$134,915.00	0.08%	U	\$0.00	NA	U	\$0.00	
FIRST COMMUNITY	1	¢1.45.250.00	0.000	\sim	ተ ለ ለለ	NT A	^	¢Ω ΩΩ	
CREDIT UNION OF BELOIT	1	\$145,350.00	0.08%	U	\$0.00	NA	U	\$0.00	
FIRST COMMUNITY	1	¢122.041.00	0.000	^	Φ0.00	NTA	^	ΦΩ ΩΩ	
MORTGAGE, INC.	1	\$133,941.00	0.08%	U	\$0.00	NA	U	\$0.00	
FIRST CONTINENTAL	1	ф1.40.000.00	0.000	_	Φ0.00	27.4	^	Φ0.00	
MORTGAGE, LTD.	1	\$149,990.00	0.09%	V	\$0.00	NA	U	\$0.00	
FIRST COUNTY BANK	1	\$131,100.00	0.07%	0	\$0.00	NA	0	\$0.00	
FIRST EQUITY		·							
MORTGAGE BANKERS,	1	\$125,000.00	0.07%	0	\$0.00	NA	0	\$0.00	
INC.		. ,			·				
FIRST FEDERAL BANK OF		4420 200 00	0 00 ~	^	40.00	37.	^	40.00	
THE MIDWEST	1	\$139,200.00	0.08%	0	\$0.00	NA	0	\$0.00	
FIRST FEDERAL S & L									
ASSOC. OF LAKEWOOD,	4	\$564,335.00	0.32%	0	\$0.00	NA	0	\$0.00	
ISAOA		, ,			,				
FIRST FEDERAL SAVINGS				Ī					
& LOAN ASSOCI	1	\$128,000.00	0.07%	0	\$0.00	NA	0	\$0.00	
FIRST FEDERAL SAVINGS				7					
BANK	1	\$138,500.00	0.08%	0	\$0.00	NA	0	\$0.00	
FIRST FINANCIAL BANK,				1			l		
N.A.	1	\$130,000.00	0.07%	0	\$0.00	NA	0	\$0.00	
	1	\$149,600.00	0.09%	N	\$0.00	NA	n	\$0.00	
	1	Ψ142,000.00	0.0770	٦	Ψ0.00	1 17 1	٢	ψ0.00	

FIRST FINANCIAL CREDIT UNION							
FIRST INTERSTATE BANK	11	\$1,495,015.00	0.85% 0	\$0.00	NA	0	\$0.00
FIRST MORTGAGE COMPANY OF IDAHO LLC	2	\$266,600.00	0.15% 0	\$0.00	NA	0	\$0.00
FIRST MORTGAGE COMPANY OF IDAHO, LLC	2	\$267,000.00	0.15% 0	\$0.00	NA	0	\$0.00
FIRST MORTGAGE COMPANY, LLC	1	\$135,000.00	0.08% 0	\$0.00	NA	0	\$0.00
FIRST MORTGAGE COMPANY, LLC	1	\$133,000.00	0.08% 0	\$0.00	NA	0	\$0.00
FIRST MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$130,875.00	0.07% 0	\$0.00	NA	0	\$0.00
FIRST MORTGAGE HOME LENDING LLC D/B/A VICTORY MORTGAGE	1	\$149,574.00	0.09% 0	\$0.00	NA	0	\$0.00
FIRST NATIONAL BANK & TRUST	1	\$134,714.14	0.08%	\$0.00	NA	0	\$0.00
FIRST NATIONAL BANK OF CARMI	1	\$130,000.00	0.07% 0	\$0.00	NA	0	\$0.00
FIRST NATIONAL BANK OF DENNISON	1	\$149,350.00	0.09% 0	\$0.00	NA	0	\$0.00
FIRST NATIONAL BANK OF PANDORA	1	\$142,000.00	0.08%	\$0.00	NA	0	\$0.00
FIRST NATIONAL BANK OF ST LOUIS	3	\$396,679.80	0.23% 0	\$0.00	NA	0	\$0.00
FIRST NATIONAL BANK OF TENNESSEE	2	\$280,000.00	0.16% 0	\$0.00	NA	0	\$0.00
FIRST NATIONAL BANK OF TRENTON	1	\$146,000.00	0.08% 0	\$0.00	NA	0	\$0.00
FIRST NATIONAL BANK OF WATERLOO	1	\$132,000.00	0.08% 0	\$0.00	NA	0	\$0.00
FIRST NATIONAL BANK, AMES, IOWA	1	\$127,600.00	0.07% 0	\$0.00	NA	0	\$0.00
FIRST NIAGARA BANK, N.A.	3	\$389,000.00	0.22% 0	\$0.00			\$0.00
FIRST PLACE BANK	11	\$1,498,619.12	0.86% 0	\$0.00	NA	0	\$0.00
FIRST STATE BANK	1	\$143,200.00	0.08% 0	\$0.00	NA	0	\$0.00
FIRST STATE BANK NEBRASKA	2	\$286,552.00	0.16% 0	\$0.00	NA	0	\$0.00
FIRST STATE BANK SOUTHWEST	1	\$133,000.00	0.08% 0	\$0.00	NA	0	\$0.00
FIRST TECHNOLOGY FEDERAL CREDIT UNION	5	\$700,800.00	0.4% 0	\$0.00	NA	0	\$0.00
FIRST UNITED BANK AND TRUST COMPANY	2	\$285,869.00	0.16% 0	\$0.00	NA	0	\$0.00

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FIRST-CITIZENS BANK & TRUST COMPANY	2	\$270,631.62	0.15%	0	\$0.00	NA	0	\$0.00	
FIRSTMERIT BANK, N.A.	8	\$1,084,041.00	0.62%	0	\$0.00	NA	0	\$0.00	
FIRSTRUST BANK	1	\$130,500.00	0.07%	0	\$0.00	NA	0	\$0.00	
FLORIDA CREDIT UNION	1	\$143,700.00	0.08%	0	\$0.00	NA	0	\$0.00	
FORUM CREDIT UNION	1	\$130,923.40	0.07%	0	\$0.00	NA	0	\$0.00	
FRANKENMUTH CREDIT UNION	2	\$277,830.00	0.16%	0	\$0.00	NA	0	\$0.00	
FREMONT BANK	4	\$521,625.52	0.3%	0	\$0.00	NA	0	\$0.00	
FULTON BANK OF NEW JERSEY	2	\$263,500.00	0.15%	0	\$0.00	NA	0	\$0.00	
FULTON BANK, N.A.	4	\$570,581.00	0.33%	0	\$0.00	NA	0	\$0.00	
GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES L.P.	1	\$137,765.00	0.08%	0	\$0.00	NA	0	\$0.00	
GATEWAY MORTGAGE GROUP, LLC	5	\$656,560.00	0.38%	0	\$0.00	NA	0	\$0.00	
GECU	2	\$274,435.12	0.16%	0	\$0.00	NA	0	\$0.00	
GENEVA STATE BANK, A NEBRASKA BANKING CORPORATION	1	\$130,000.00	0.07%	0	\$0.00	NA	0	\$0.00	
GEORGIA'S OWN CREDIT UNION	1	\$144,000.00	0.08%	0	\$0.00	NA	0	\$0.00	
GESA CREDIT UNION	1	\$139,600.00	0.08%	0	\$0.00	NA	0	\$0.00	
GLASS CITY FEDERAL CREDIT UNION	1	\$136,000.00	0.08%	0	\$0.00	NA	0	\$0.00	
GMFS LLC	10	\$1,362,544.00	0.78%	0	\$0.00	NA	0	\$0.00	
GOLDEN EMPIRE MORTGAGE INC.	1	\$124,935.27	0.07%	0	\$0.00	NA	0	\$0.00	
GOTMORTGAGE.COM	1	\$129,189.65	0.07%	0	\$0.00	NA	0	\$0.00	
GRANITE STATE CREDIT UNION	1	\$130,000.00	0.07%	0	\$0.00	NA	0	\$0.00	
GREAT LAKES CREDIT UNION	1	\$147,000.00	0.08%	0	\$0.00	NA	0	\$0.00	
GREAT WESTERN BANK	3	\$410,855.00	0.23%	0	\$0.00	NA	0	\$0.00	
GREATER NEVADA MORTGAGE SERVICES	4	\$571,800.00	0.33%	0	\$0.00	NA	0	\$0.00	
GREYLOCK FEDERAL CREDIT UNION	2	\$282,510.00	0.16%	0	\$0.00	NA	0	\$0.00	
GTE FEDERAL CREDIT UNION	1	\$131,400.00	0.08%	0	\$0.00	NA	0	\$0.00	
GUARANTEE MORTGAGE, LLC.	1	\$126,350.00	0.07%	0	\$0.00	NA	0	\$0.00	
GUARANTY TRUST COMPANY	3	\$394,084.00	0.23%	0	\$0.00	NA	0	\$0.00	
GUARDIAN CREDIT UNION	2	\$278,500.00	0.16%	0	\$0.00	NA	0	\$0.00	

GUARDIAN MORTGAGE COMPANY, INC.	4	\$573,275.08	0.33%	0	\$0.00	NA	0	\$0.00
GUILD MORTGAGE COMPANY	10	\$1,387,802.79	0.79%	0	\$0.00	NA	0	\$0.00
HARBOR NATIONAL BANK	1	\$125,000.00	0.07%	0	\$0.00	NA	0	\$0.00
HARBORONE BANK	1	\$137,564.44	0.08%	0	\$0.00	NA	0	\$0.00
HEARTLAND BANK	3	\$417,987.00	0.24%	0	\$0.00	NA	0	\$0.00
HEARTLAND CREDIT UNION	1	\$140,020.94	0.08%	0	\$0.00	NA	0	\$0.00
HERITAGEBANK OF THE SOUTH	2	\$261,406.21	0.15%	0	\$0.00	NA	0	\$0.00
HICKORY POINT BANK & TRUST	1	\$128,000.00	0.07%	0	\$0.00	NA	0	\$0.00
HIGHLANDS RESIDENTIAL MORTGAGE, LTD.	1	\$131,826.18	0.08%	0	\$0.00	NA	0	\$0.00
HOME BANK	1	\$130,000.00	0.07%	0	\$0.00	NA	0	\$0.00
HOME FEDERAL BANK	1	\$140,000.00	0.08%	0	\$0.00	NA	0	\$0.00
HOME MORTGAGE OF AMERICA, INC.	1	\$134,330.00	0.08%	0	\$0.00	NA	0	\$0.00
HOME PLACE MORTGAGE LOANS INC.	1	\$147,301.31	0.08%	0	\$0.00	NA	0	\$0.00
HOME STATE BANK, N.A.	1	\$129,204.00	0.07%	0	\$0.00	NA	0	\$0.00
HOMESTAR FINANCIAL CORPORATION, A CORPORATION	1	\$134,822.22	0.08%	0	\$0.00	NA	0	\$0.00
HOMESTEAD FUNDING CORP.	1	\$129,832.66	0.07%	0	\$0.00	NA	0	\$0.00
HOMETOWN LENDERS LLC	1	\$129,824.88	0.07%	0	\$0.00	NA	0	\$0.00
HOMETRUST MORTGAGE COMPANY	2	\$269,200.00	0.15%	0	\$0.00	NA	0	\$0.00
HONOLULU HOMELOANS, INC.	1	\$145,500.00	0.08%	0	\$0.00	NA	0	\$0.00
HONOR CREDIT UNION	2	\$262,300.00	0.15%	0	\$0.00	NA	0	\$0.00
HORIZON BANK, N.A.	3	\$403,648.00	0.23%	0	\$0.00	NA	0	\$0.00
HUDSON VALLEY FEDERAL CREDIT UNION	1	\$138,225.00	0.08%	0	\$0.00	NA	0	\$0.00
IBERIABANK MORTGAGE COMPANY	5	\$666,110.00	0.38%	0	\$0.00	NA	0	\$0.00
IDAHO CENTRAL CREDIT UNION	6	\$825,669.91	0.47%	0	\$0.00	NA	0	\$0.00
IDAHO HOUSING AND FINANCE ASSOCIATION	3	\$419,322.00	0.24%	0	\$0.00	NA	0	\$0.00
INLAND HOME MORTGAGE COMPANY	1	\$149,423.45	0.09%	0	\$0.00	NA	0	\$0.00
INLANTA MORTGAGE INC	1	\$148,500.00	0.08%	٦Τ	\$0.00	NIA	_	\$0.00

INSPIRED FINANCIAL SERVICES, LLC	1	\$141,075.00	0.08%	0	\$0.00	NA	0	\$0.00
INTEGRITY MORTGAGE CORPORATION OF TEXAS	1	\$136,000.00	0.08%	0	\$0.00	NA	0	\$0.00
INTER NATIONAL BANK	1	\$145,600.00	0.08%	0	\$0.00	NA	0	\$0.00
INTERCONTINENTAL CAPITAL GROUP	1	\$130,000.00	0.07%	0	\$0.00			\$0.00
INTERLINC MORTGAGE SERVICES, LLC	1	\$143,560.00	0.08%	0	\$0.00	NA	0	\$0.00
INVESTORS HOME MORTGAGE	2	\$272,000.00	0.16%	0	\$0.00	NA	0	\$0.00
IOWA BANKERS MORTGAGE CORPORATION	1	\$130,000.00	0.07%	0	\$0.00	NA	0	\$0.00
IOWA STATE BANK	2	\$270,000.00	0.15%	0	\$0.00	NA	0	\$0.00
JEFFERSON BANK OF MISSOURI	1	\$147,300.00	0.08%	0	\$0.00	NA	0	\$0.00
KEY MORTGAGE COMPANY	1	\$142,500.00	0.08%	0	\$0.00	NA	0	\$0.00
KINECTA FEDERAL CREDIT UNION	2	\$263,788.83	0.15%	0	\$0.00	NA	0	\$0.00
LACAMAS COMMUNITY CREDIT UNION	1	\$131,000.00	0.07%	0	\$0.00	NA	0	\$0.00
LAFAYETTE AMBASSADOR BANK	1	\$125,600.00	0.07%	0	\$0.00	NA	0	\$0.00
LAKE MICHIGAN CREDIT UNION	5	\$690,474.00	0.39%	0	\$0.00	NA	0	\$0.00
LAKEVIEW CREDIT UNION	1	\$145,500.00	0.08%	0	\$0.00	NA	0	\$0.00
LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	2	\$255,000.00	0.15%	0	\$0.00	NA	0	\$0.00
LANDMARK CREDIT UNION	4	\$540,100.00	0.31%	0	\$0.00	NA	0	\$0.00
LEADER BANK N.A.	2	\$271,100.00	0.15%	0	\$0.00	NA	0	\$0.00
LEADERONE FINANCIAL CORPORATION	2	\$291,450.00	0.17%	0	\$0.00	NA	0	\$0.00
LEGACY BANK, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF IOWA	1	\$137,200.00	0.08%	0	\$0.00	NA	0	\$0.00
LES BOIS CREDIT UNION	2	\$278,799.00	0.16%	0	\$0.00	NA	0	\$0.00
LIBERTY BANK	4	\$554,400.00	0.32%	0	\$0.00	NA	0	\$0.00
LIBERTY SAVINGS BANK, FSB	4	\$536,666.89	0.31%	0	\$0.00	NA	0	\$0.00
LOGIX FEDERAL CREDIT UNION	1	\$143,801.61	0.08%	0	\$0.00	NA	0	\$0.00

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LONGVIEW STATE BANK	1	\$142,261.47	0.08%	\$0.00	NA 0 \$0.00
LPMC, LLC	1	\$125,000.00	0.07% 0	\$0.00	NA 0 \$0.00
LUANA SAVINGS BANK	2	\$290,320.00	0.17% 0	\$0.00	NA 0 \$0.00
M/I FINANCIAL CORP.	3	\$396,200.00	0.23% 0	\$0.00	NA 0 \$0.00
MACHIAS SAVINGS BANK	1	\$147,000.00	0.08%	\$0.00	NA 0 \$0.00
MACON BANK, INC	1	\$148,800.00	0.09% 0	\$0.00	NA 0 \$0.00
MAGNA BANK	3	\$413,891.61	0.24% 0	\$0.00	NA 0 \$0.00
MAGNOLIA STATE MORTGAGE	1	\$130,000.00	0.07% 0	\$0.00	NA 0 \$0.00
MALVERN FEDERAL SAVINGS BANK	1	\$140,000.00	0.08%	\$0.00	NA 0 \$0.00
MARQUETTE BANK	2	\$267,500.00	0.15% 0	\$0.00	NA 0 \$0.00
MAVERICK FUNDING CORP.	3	\$415,275.00	0.24%	\$0.00	NA 0 \$0.00
MAVERICK FUNDING CORP. DBA LENDING POWER INC.	1	\$137,750.00	0.08%	\$0.00	NA 0 \$0.00
MCKINLEY MORTGAGE LLC	1	\$125,000.00	0.07% 0	\$0.00	NA 0 \$0.00
MEGASTAR FINANCIAL CORP	3	\$392,368.15	0.22% 0	\$0.00	NA 0 \$0.00
MEMBER FIRST MORTGAGE, LLC	2	\$270,700.00	0.15% 0	\$0.00	NA 0 \$0.00
MEMBER HOME LOAN, LLC	2	\$275,740.00	0.16% 0	\$0.00	NA 0 \$0.00
MEMBERS ADVANTAGE CREDIT UNION	1	\$149,600.00	0.09% 0	\$0.00	NA 0 \$0.00
MEMBERS COOPERATIVE CREDIT UNION	1	\$142,500.00	0.08%	\$0.00	NA 0 \$0.00
MEMBERS CREDIT UNION	1	\$145,800.00	0.08% 0	\$0.00	NA 0 \$0.00
MEMBERS FIRST CREDIT UNION	2	\$273,950.00	0.16% 0	\$0.00	NA 0 \$0.00
MERIDIAN BANK	2	\$288,000.00	0.16% 0	\$0.00	NA 0 \$0.00
MERIWEST MORTGAGE COMPANY,LLC	2	\$270,300.00	0.15% 0	\$0.00	NA 0 \$0.00
MERRIMACK COUNTY SAVINGS BANK	1	\$134,229.00	0.08%	\$0.00	NA 0 \$0.00
MERRIMACK MORTGAGE COMPANY INC.	2	\$271,000.00	0.15% 0	\$0.00	NA 0 \$0.00
MERRIMACK MORTGAGE COMPANY INC. A MASSACHUSETTS CORPORATION	1	\$140,000.00	0.08% 0	\$0.00	NA 0 \$0.00
METRO MORTGAGE CORPORATION	1	\$130,392.00	0.07% 0	\$0.00	NA 0 \$0.00
METROPOLITAN BANK	1	\$148,750.00	0.09% 0	\$0.00	
MICHIGAN MUTUAL INC.	2	\$260,890.00	0.15% 0	\$0.00	NA 0 \$0.00

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MICHIGAN MUTUAL, INC. 1 \$143,382.21 0.08% 0 \$0.00 NA 0 \$0 MID AMERICA MORTGAGE 5 \$690,830.00 0.39% 0 \$0.00 NA 0 \$0 MIDLAND STATES BANK 1 \$128,250.00 0.07% 0 \$0.00 NA 0 \$0 MIDSOUTH BANK 1 \$143,810.37 0.08% 0 \$0.00 NA 0 \$0 MIDWEST BANK 1 \$140,000.00 0.08% 0 \$0.00 NA 0 \$0 MIDWEST COMMUNITY BANK 1 \$140,000.00 0.08% 0 \$0.00 NA 0 \$0 MIDWEST HERITAGE BANK 1 \$140,000.00 0.08% 0 \$0.00 NA 0 \$0 MIDWEST HERITAGE BANK 1 \$133,000.00 0.08% 0 \$0.00 NA 0 \$0 MIDWEST HERITAGE BANK 1 \$132,000.00 0.08% 0 \$0.00 NA 0 \$0 BANK, A FEDERAL SA 1 \$132,000.00 0.08% 0 \$0.00 NA 0 \$0 MIFFLINBURG BANK & TRUST COMPANY 1 \$132,000.00 0.08% 0 \$0.00 NA 0 \$0 MORTGAGE ENTER, LLC 2 \$284,325.	0.00
MORTGAGE S \$690,830.00 0.39% 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA \$0.00	
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MIDSOUTH BANK 1 \$143,810.37 0.08% 0 \$0.00 NA 0 \$0 MIDWEST BANK 1 \$142,000.00 0.08% 0 \$0.00 NA 0 \$0 MIDWEST COMMUNITY BANK 1 \$140,000.00 0.08% 0 \$0.00 NA 0 \$0 MIDWEST HERITAGE BANK, A FEDERAL SA 1 \$140,000.00 0.08% 0 \$0.00 NA 0 \$0 MIDWEST HERITAGE BANK, A FEDERAL SAVINGS BANK 1 \$133,000.00 0.08% 0 \$0.00 NA 0 \$0 MIFFLINBURG BANK & TRUST COMPANY 1 \$132,000.00 0.08% 0 \$0.00 NA 0 \$0 MISSOURI CREDIT UNION SOURT CREDIT UNION SOURT CREDIT UNION SOURT CREDIT UNION SOUR CREDIT UNION SOURT CREDIT UNION SOUR CREDIT CREDIT UNION SOUR CREDIT CREDIT UNION SOUR CREDIT CRE	.001
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MIDWEST COMMUNITY 1 \$140,000.00 0.08% 0 \$0.00 NA 0 \$0	
BANK	7.00
BANK, A FEDERAL SA	0.00
BANK, A FEDERAL SAVINGS BANK MIFFLINBURG BANK & TRUST COMPANY MISSOURI CREDIT UNION MORTGAGE CENTER, LLC MORTGAGE INVESTORS GROUP MORTGAGE MORTGAGE MANAGEMENT 1 \$133,000.00 0.08% 0 \$0.00 NA 0 \$0 \$0 \$0.00 NA 0 \$0 \$0 \$0 \$0.00 NA 0 \$0 \$0 \$0 \$0.00 NA 0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$	0.00
TRUST COMPANY 1	0.00
MORTGAGE CENTER, LLC 2 \$284,325.00 0.16% 0 \$0.00 NA 0 \$0 MORTGAGE INVESTORS GROUP 1 \$127,920.00 0.07% 0 \$0.00 NA 0 \$0 MORTGAGE MANAGEMENT 1 \$148,950.00 0.09% 0 \$0.00 NA 0 \$0	0.00
MORTGAGE INVESTORS 1 \$127,920.00 0.07% 0 \$0.00 NA 0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$	0.00
GROUP 1 \$127,920.00 0.07% 0 \$0.00 NA 0 \$0.00 MORTGAGE MANAGEMENT 1 \$148,950.00 0.09% 0 \$0.00 NA 0 \$0.00	0.00
MANAGEMENT 1 \$148,950.00 0.09% 0 \$0.00 NA 0 \$0	0.00
	0.00
MORTGAGE SOLUTIONS 4 \$542,600.00 0.31% 0 \$0.00 NA 0 \$0	0.00
MORTGAGENETWORK 3 \$378,210.00 0.22% 0 \$0.00 NA 0 \$0	0.00
MORTON COMMUNITY 1 \$131,600.00 0.08% 0 \$0.00 NA 0 \$0	0.00
MOTOROLA EMPLOYEES 1 \$133,000.00 0.08% 0 \$0.00 NA 0 \$0	0.00
MOUND CITY BANK 1 \$139,811.42 0.08% 0 \$0.00 NA 0 \$0	.00
MOUNTAIN AMERICA 8 \$1,092,868.85 0.62% 0 \$0.00 NA 0 \$0	0.00
MOUNTAIN WEST 1 \$126,100.00 0.07% 0 \$0.00 NA 0 \$0	0.00
MOVEMENT MORTGAGE 3 \$406,336.30 0.23% 0 \$0.00 NA 0 \$0	0.00
MOVEMENT MORTGAGE, 4 \$528,500.00 0.3% 0 \$0.00 NA 0 \$0	0.00
MT MCKINLEY BANK, 2 \$281,350.00 0.16% 0 \$0.00 NA 0 \$0	0.00
NAT RES - NEVADA 1 \$149,000.00 0.09% 0 \$0.00 NA 0 \$0	0.00
NATIONAL BANK OF KANSAS CITY 5 \$704,170.00 0.4% 0 \$0.00 NA 0 \$0	0.00
NATIONWIDE ADVANTAGE MORTGAGE 2 \$291,400.00 0.17% 0 \$0.00 NA 0 \$0 COMPANY	0.00
NCB, FSB 2 \$259,989.00 0.15% 0 \$0.00 NA 0 \$0	
NETWORK FUNDING, L.P. 1 \$128,184.00 0.07% 0 \$0.00 NA 0 \$0	0.00

NEW ERA BANK	1	\$128,000.00	0.07%	0 \$0.0	0 NA 0 \$0.00
NEW MEXICO BANK AND TRUST	1	\$126,000.00	0.07%	0 \$0.00	0 NA 0 \$0.00
NJ LENDERS	1	\$130,000.00	0.07%	0 \$0.00	0 NA 0 \$0.00
NORTHERN STATE BANK	1	\$144,000.00	0.08%	0 \$0.00	0 NA 0 \$0.00
NORTHWEST COMMUNITY CREDIT UNION	1	\$128,250.00	0.07%	0 \$0.00	0 NA 0 \$0.00
NORTHWESTERN MORTGAGE CO.	1	\$129,775.00	0.07%	0 \$0.00	0 NA 0 \$0.00
O A MORTGAGE SERVICES	2	\$276,813.35	0.16%	0 \$0.00	
OCEANFIRST BANK	1	\$144,000.00	0.08%	0 \$0.00	0 NA 0 \$0.00
OMT MORTGAGE LLC	1	\$140,000.00	0.08%	0 \$0.00	0 NA 0 \$0.00
ON Q FINANCIAL, INC.	1	\$137,000.00	0.08%	0 \$0.00	
OOSTBURG STATE BANK	2	\$268,400.00	0.15%	0 \$0.00	
OPES ADVISORS, INC.	1	\$143,200.00	0.08%	0 \$0.00	0 NA 0 \$0.00
ORNL FEDERAL CREDIT UNION	4	\$549,900.00	0.31%	0 \$0.00	0 NA 0 \$0.00
ORRSTOWN BANK	1	\$129,440.00	0.07%	0 \$0.00	0 NA 0 \$0.00
OZARK MOUNTAIN BANK	1	\$136,000.00	0.08%	0 \$0.00	0 NA 0 \$0.00
PACIFIC UNION FINANCIAL, LLC DBA CLEARVISION FUNDING, A CALIFORNIA LIMITED LIABILITY COMPANY	2	\$267,638.55	0.15%	0 \$0.00	0 NA 0 \$0.00
PACIFIC UNION FINANCIAL, LLC, A CAL	1	\$132,720.00	0.08%	0 \$0.00	0 NA 0 \$0.00
PACIFIC UNION FINANCIAL, LLC, CALIF	1	\$141,500.00	0.08%	0 \$0.00	0 NA 0 \$0.00
PARAMOUNT BOND & MORTGAGE CO., A MISSOURI CORPORATION	1	\$127,831.44	0.07%	0 \$0.00	0 NA 0 \$0.00
PARAMOUNT EQUITY MORTGAGE LLC	2	\$273,600.00	0.16%	0 \$0.00	0 NA 0 \$0.00
PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC.	2	\$294,265.00	0.17%	0 \$0.00	0 NA 0 \$0.00
PARKSIDE LENDING, LLC	1	\$128,000.00	0.07%	0 \$0.00	0 NA 0 \$0.00
PARTNER COLORADO CREDIT UNION	1	\$131,200.00	0.08%		0 NA 0 \$0.00
PENTAGON FEDERAL C. U.	4	\$581,736.51	0.33%	0 \$0.00	0 NA 0 \$0.00
PEOPLES BANK, A WA CORPORATION	1	\$144,800.00	0.08%	0 \$0.00	0 NA 0 \$0.00
PEOPLES BANK, NATIONAL ASSOCIATION	4	\$552,740.00	0.32%	0 \$0.00	0 NA 0 \$0.00
	1	\$138,435.21	0.08%	0 \$0.00	0 NA 0 \$0.00

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PETEFISH, SKILES & CO. BANK								
PHENIX GIRARD BANK	1	\$146,500.00	0.08%	0	\$0.00	NA	0	\$0.00
PIERREMONT MORTGAGE, INC.	1	\$130,950.00	0.07%	0	\$0.00	NA	0	\$0.00
PINNACLE BANK - WYOMING, A WYOMING CORPORATION	2	\$271,000.00	0.15%	0	\$0.00	NA	0	\$0.00
PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	14	\$1,895,705.00	1.08%	O	\$0.00	NA	0	\$0.00
PINNACLE MORTGAGE GROUP, INC, A COLORADO CORPORATION	1	\$142,400.00	0.08%	0	\$0.00	NA	0	\$0.00
PLAINS COMMERCE BANK	3	\$402,370.00	0.23%	0	\$0.00	NA	0	\$0.00
PLATINUM HOME MORTGAGE CORPORATION, AN ILLINOIS CORPORATION	3	\$418,800.00	0.24%	0	\$0.00	NA	0	\$0.00
PLAZA HOME MORTGAGE, INC	1	\$128,000.00	0.07%	0	\$0.00	NA	0	\$0.00
PLAZA HOME MORTGAGE, INC.	3	\$414,250.00	0.24%	0	\$0.00	NA	0	\$0.00
PMAC LENDING SERVICES, INC.	6	\$812,227.65	0.46%	0	\$0.00	NA	0	\$0.00
POLISH NATIONAL CREDIT UNION	1	\$140,000.00	0.08%	0	\$0.00	NA	0	\$0.00
PORT WASHINGTON STATE BANK	3	\$407,400.00	0.23%	0	\$0.00	NA	0	\$0.00
POTLATCH #1 FEDERAL CREDIT UNION	2	\$251,300.00	0.14%	0	\$0.00	NA	0	\$0.00
PRAIRIE STATE BANK & TRUST	1	\$131,000.00	0.07%	0	\$0.00	NA	0	\$0.00
PREMIER MORTGAGE SERVICES, INC., A COLORADO CORPORATION	1	\$147,200.00	0.08%	0	\$0.00	NA	0	\$0.00
PRIMARY CAPITAL ADVISORS LC	1	\$142,191.00	0.08%	0	\$0.00	NA	0	\$0.00
PRIMARY RESIDENTIAL MORTGAGE, INC	1	\$128,250.00	0.07%	0	\$0.00	NA	0	\$0.00
PRIMEBANK, A CORPORATION	1	\$130,950.00	0.07%	0	\$0.00	NA	0	\$0.00
PRIMEWEST MORTGAGE	1	\$145,812.00	0.08%	0	\$0.00	NA	0	\$0.00

PRIORITY HOME MORTGAGE, L.P.	1	\$145,000.00	0.08%	\$0.00	NA	0 \$0	0.00
PROGRESSIVE BANK, A CORPORATION	1	\$131,900.00	0.08% 0	\$0.00	NA	0 \$0	0.00
PROVIDENCE BANK	1	\$133,100.00	0.08% 0	\$0.00	NA	0 \$0	0.00
PROVIDENT CREDIT UNION	1	\$130,000.00					0.00
PS BANK	3	\$418,130.59	0.24% 0	\$0.00	NA	0 \$0	0.00
PSECU	2	\$270,801.87	0.15% 0	\$0.00	NA	0 \$0	0.00
PULASKI BANK	1	\$149,055.00	0.09% 0	\$0.00	NA	0 \$0	0.00
PURDUE FEDERAL CU	2	\$268,700.00	0.15% 0	\$0.00	NA	0 \$0	0.00
PYRAMAX BANK	1	\$145,000.00	0.08% 0	\$0.00	NA	0 \$0	0.00
RABOBANK, N.A.	3	\$397,826.98	0.23% 0	\$0.00	NA	0 \$0	0.00
RANDOLPH SAVINGS BANK	2	\$271,400.00	0.16%	\$0.00	NA	0 \$0	0.00
RANDOLPH-BROOKS FCU	1	\$148,385.00	0.08% 0	\$0.00	NA	0 \$0	0.00
RAYMOND JAMES BANK, N.A.	1	\$139,920.00	0.08% 0	\$0.00	NA	0 \$0	0.00
REAL ESTATE MORTGAGE NETWORK, INC.	6	\$843,763.00	0.48% 0	\$0.00	NA	0 \$0	0.00
REAL ESTATE MORTGAGE NETWORK, INC. D/B/A HOMEBRIDGE	1	\$142,000.00	0.08% 0	\$0.00	NA	0 \$0	0.00
REDSTONE FEDERAL CREDIT UNION	1	\$129,824.89	0.07% 0	\$0.00	NA	0 \$0	0.00
REDWOOD CREDIT UNION	2	\$260,900.00	0.15%	\$0.00	NA	0 \$0	0.00
REGENCY MORTGAGE CORP	1	\$126,000.00	0.07%	\$0.00	NA	0 \$0	0.00
RELIANCE STATE BANK	1	\$132,000.00	0.08% 0	\$0.00	NA	0 \$0	0.00
RENASANT BANK	5	\$699,800.00	0.4% 0	\$0.00	NA	0 \$0	0.00
RESIDENTIAL ACCEPTANCE CORPORATION	1	\$132,750.00	0.08% 0	\$0.00	NA	0 \$0	0.00
RESIDENTIAL FINANCE CORPORATION	1	\$140,600.00	0.08% 0	\$0.00	NA	0 \$0	0.00
RESIDENTIAL FINANCE CORPORATION, A CORPORATION	2	\$268,190.48	0.15% 0	\$0.00	NA	0 \$0	0.00
RICHFIELD BLOOMINGTON CREDIT UNION	1	\$134,500.00	0.08% 0	\$0.00	NA	0 \$0	0.00
RIVER VALLEY BANK	2	\$281,900.00	0.16% 0	\$0.00	NA	0 \$0	0.00
ROBINS FEDERAL CREDIT UNION	1	\$131,500.00	0.08% 0	\$0.00	NA	0 \$0	0.00
ROCKFORD COMMUNITY FCU	1	\$144,600.00	0.08% 0	\$0.00	NA	0 \$0	0.00
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ROCKLAND TRUST	3	\$407,000.00	0.23%	0	\$0.00	NA 0 \$0.00
ROCKY MOUNTAIN BANK	2	\$270,900.00	0.15%	0	\$0.00	NA 0 \$0.00
ROCKY MOUNTAIN MORTGAGE COMPANY	1	\$138,652.00	0.08%	0	\$0.00	NA 0 \$0.00
ROGUE FEDERAL CREDIT UNION	2	\$289,000.00	0.17%	0	\$0.00	NA 0 \$0.00
ROUNDPOINT MORTGAGE COMPANY	11	\$1,497,262.00	0.86%	0	\$0.00	NA 0 \$0.00
ROYAL CREDIT UNION	3	\$424,416.14	0.24%	0	\$0.00	NA 0 \$0.00
RPM MORTGAGE, INC.	2	\$276,000.00	0.16%	0	\$0.00	NA 0 \$0.00
RTN FEDERAL CU	1	\$134,440.05	0.08%	0	\$0.00	NA 0 \$0.00
S&T BANK	1	\$134,000.00	0.08%	0	\$0.00	NA 0 \$0.00
SACRAMENTO CREDIT UNION	1	\$148,000.00	0.08%	0	\$0.00	NA 0 \$0.00
SAFE CREDIT UNION, A CALIFORNIA CORPORATION	1	\$140,250.00	0.08%	0	\$0.00	NA 0 \$0.00
SALAL CREDIT UNION	1	\$148,000.00	0.08%	0	\$0.00	NA 0 \$0.00
SALEM FIVE MORTGAGE COMPANY, LLC	2	\$273,825.00	0.16%	0	\$0.00	NA 0 \$0.00
SALISBURY BANK AND TRUST COMPANY	1	\$140,000.00	0.08%	0	\$0.00	NA 0 \$0.00
SANTANDER BANK, N.A.	3	\$404,200.00	0.23%	0	\$0.00	NA 0 \$0.00
SCHOOLSFIRST FEDERAL CREDIT UNION	1	\$148,500.00	0.08%	0	\$0.00	NA 0 \$0.00
SECURITY FIRST MORTGAGE FUNDING, LL	1	\$128,000.00	0.07%	0	\$0.00	NA 0 \$0.00
SECURITY NATIONAL BANK OF SIOUX CITY IOWA	1	\$134,000.00	0.08%	0	\$0.00	NA 0 \$0.00
SECURITYNATIONAL MORTGAGE COMPANY	1	\$136,000.00	0.08%	0	\$0.00	NA 0 \$0.00
SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORPORATION	1	\$134,910.00	0.08%	0	\$0.00	NA 0 \$0.00
SFMC, LP	1	\$137,750.00	0.08%	0	\$0.00	NA 0 \$0.00
SHELL FEDERAL CREDIT UNION	3	\$411,020.00	0.23%	0	\$0.00	NA 0 \$0.00
SHORE MORTGAGE	1	\$138,663.00	0.08%	0	\$0.00	NA 0 \$0.00
SIERRA PACIFIC MORTGAGE COMPANY, INC.	22	\$3,011,300.00	1.72%	0	\$0.00	NA 0 \$0.00
SIMPLY HOME LENDING INC.	1	\$133,000.00	0.08%	0	\$0.00	NA 0 \$0.00
SIU CREDIT UNION	1	\$141,100.00	0.08%	0	\$0.00	NA 0 \$0.00
SOMERSET TRUST COMPANY	1	\$135,000.00	0.08%	0	\$0.00	NA 0 \$0.00

SOUND MORTGAGE	1	\$138,735.04	0.08%	\$0.00	NA 0	\$0.00	
SOUTH GEORGIA	1	\$133,950.00	0.08% 0	\$0.00	NA O	\$0.00	
BANKING COMPANY	1	\$133,930.00	0.08%	\$0.00	NAU	120.00	
SOUTH PACIFIC							
FINANCIAL CORP. DBA	3	\$408,950.00	0.23% 0	\$0.00	NAO	\$0.00	
NORTH PACIFIC	3	Ψ 1 00,230.00	0.23 /0 0	ψ0.00	IVA	μυ.υυ	l
FINANCIAL CORP.							L
SOUTH PACIFIC							
FINANCIAL	2	\$287,000.00	0.16% 0	\$0.00	NA 0	\$0.00	
CORPORATION							Ł
SOUTHERN MISSOURI	1	\$132,000.00	0.08% 0	\$0.00	NA 0	\$0.00	l
BANK OF MARSHFIEL							ŀ
SPACE COAST CREDIT	2	\$278,811.25	0.16% 0	\$0.00	NA 0	\$0.00	İ
UNION ST ANNE'S CREDIT UNION							F
OF FALL RIVER MASS	3	\$422,278.51	0.24% 0	\$0.00	NA 0	\$0.00	İ
ST. JAMES MORTGAGE							F
CORPORATION	2	\$265,600.00	0.15% 0	\$0.00	NA 0	\$0.00	
ST.MARY'S BANK	5	\$687,100.00	0.39% 0	\$0.00	NA 0	\$0.00	r
STANDARD BANK AND		·					Ī
TRUST COMPANY	1	\$148,000.00	0.08%	\$0.00	NA 0	\$0.00	
STANDARD PACIFIC		¢1.45 coo.oo	0.000	φο οο	N 7.4.0	φο οο	Ī
MORTGAGE, INC.	1	\$145,600.00	0.08%	\$0.00	NAO	\$0.00	
STATE BANK OF	1	¢125 200 00	0.000/.0	\$0.00	NIA O	φο οο	
ARCADIA	1	\$135,200.00	0.08%	\$0.00	NAU	\$0.00	
STATE EMPLOYEES							
CREDIT UNION OF MD,	2	\$257,300.00	0.15% 0	\$0.00	NA 0	\$0.00	
INC.							L
STEARNS LENDING INC.	19	\$2,586,122.00	1.48% 0	\$0.00	NA 0	\$0.00	L
STERLING SAVINGS							İ
BANK, A WASHINGTON	10	\$1,318,786.44	0.75% 0	\$0.00	NA 0	\$0.00	
CORPORATION, DBA	10	Ψ1,510,700.11	0.7570	φο.σσ	11110	φο.σσ	İ
STERLING BANK		***	0.4694.0	40.00	774.0	40.00	Ł
STIFEL BANK & TRUST	2	\$285,350.00	0.16% 0	\$0.00	NA 0	\$0.00	L
STOCKMAN BANK OF	3	\$415,103.00	0.24% 0	\$0.00	NA 0	\$0.00	
MONTANA		·		φο οο		ļ	Ļ
SUMMIT CREDIT UNION	4	\$542,250.00				\$0.00	_
SUMMIT FUNDING, INC.	2	\$277,405.00	0.16% 0	\$0.00	NA 0	\$0.00	Ł
SUMMIT MORTGAGE	1	\$148,953.59	0.09% 0	\$0.00	NA 0	\$0.00	l
CORPORATION		. ,					Ł
SUMNER BANK AND	1	\$147,060.46	0.08% 0	\$0.00	NA 0	\$0.00	
TRUST							Ł
SUN FEDERAL CREDIT	1	\$126,820.25	$0.07\% \ 0$	\$0.00	NA 0	\$0.00	İ
UNION SUN WEST MORTCAGE							F
SUN WEST MORTGAGE COMPANY, INC.	3	\$408,200.00	0.23% 0	\$0.00	NA 0	\$0.00	l
SUPERIOR FEDERAL						1	H
CREDIT UNION	2	\$261,000.00	0.15% 0	\$0.00	NA 0	\$0.00	
CKEDII UNIUN				<u>I</u>			L

N BANK MORTGAGE RATION TUS MORTGAGE ER BANK AND BANK FINANCIAL EXAS BANK GAGE CO. TECH FEDERAL T UNION ATTLE NATIONAL & TRUST CO (MAIN E) ORGANIZED AND NG UNDER THE OF UNITE	1 12 1 1 1 1	\$144,500.00 \$1,664,483.69 \$134,268.60 \$144,000.00 \$149,150.00 \$129,675.00	0.08% 0 0.95% 0 0.08% 0 0.09% 0 0.07% 0	\$0.00 \$0.00 \$0.00 \$0.00 \$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
RATION US MORTGAGE ER BANK AND BANK FINANCIAL EXAS BANK GAGE CO. TECH FEDERAL T UNION ATTLE NATIONAL TRUST CO (MAIN O) ORGANIZED AND NG UNDER THE	1 1 1	\$134,268.60 \$144,000.00 \$149,150.00	0.08% 0 0.08% 0 0.09% 0	\$0.00 \$0.00 \$0.00	NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00
CUS MORTGAGE ER BANK AND BANK FINANCIAL EXAS BANK GAGE CO. TECH FEDERAL TUNION ATTLE NATIONAL TRUST CO (MAIN ORGANIZED AND NG UNDER THE	1 1 1	\$134,268.60 \$144,000.00 \$149,150.00	0.08% 0 0.08% 0 0.09% 0	\$0.00 \$0.00 \$0.00	NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00
ER BANK AND BANK FINANCIAL EXAS BANK GAGE CO. TECH FEDERAL TUNION ATTLE NATIONAL TRUST CO (MAIN O) ORGANIZED AND NG UNDER THE	1 1	\$144,000.00 \$149,150.00	0.08% 0	\$0.00	NA 0 \$0.00 NA 0 \$0.00
BANK FINANCIAL EXAS BANK GAGE CO. TECH FEDERAL TUNION ATTLE NATIONAL TRUST CO (MAIN ORGANIZED AND	1 1 1	\$144,000.00 \$149,150.00	0.09% 0	\$0.00	NA 0 \$0.00 NA 0 \$0.00
BANK FINANCIAL EXAS BANK GAGE CO. TECH FEDERAL TUNION ATTLE NATIONAL TRUST CO (MAIN ORGANIZED AND	1 1 1 1	\$149,150.00	0.09% 0	\$0.00	NA 0 \$0.00
EXAS BANK GAGE CO. TECH FEDERAL F UNION ATTLE NATIONAL & TRUST CO (MAIN E) ORGANIZED AND NG UNDER THE	1 1	·			
EXAS BANK GAGE CO. TECH FEDERAL F UNION ATTLE NATIONAL & TRUST CO (MAIN E) ORGANIZED AND NG UNDER THE	1 1 1	·			
GAGE CO. TECH FEDERAL FUNION ATTLE NATIONAL & TRUST CO (MAIN E) ORGANIZED AND NG UNDER THE	1 1	·			
TECH FEDERAL T UNION ATTLE NATIONAL & TRUST CO (MAIN ORGANIZED AND NG UNDER THE	1	\$129,675.00	0.07% 0	\$0.00	NA 0 \$0.00
T UNION ATTLE NATIONAL & TRUST CO (MAIN E) ORGANIZED AND NG UNDER THE	1	\$129,675.00	0.07% 0	\$0.00	NA[0]\$0.00[
& TRUST CO (MAIN E) ORGANIZED AND NG UNDER THE	1				
E) ORGANIZED AND NG UNDER THE	1		1 1		
NG UNDER THE	1				
		\$125,000.00	0.07% 0	\$0.00	NA 0 \$0.00
RMERS NATIONAL				-	-
	1	\$137,750.00	0.08% 0	\$0.00	NA 0 \$0.00
	1	\$135,000.00	0.08% 0	\$0.00	NA 0 \$0.00
RST NATIONAL	1	¢1.46.250.00	0.0007.0	¢0.00	NIA (0 ¢0, 00)
OF CARMI	1	\$146,250.00	0.08%	\$0.00	NA 0 \$0.00
ONESDALE	1	\$148,000,00	0.08%	\$0.00	NA 0 \$0.00
	1	Ψ1+0,000.00	0.00760	Ψ0.00	11/1 0 φ0.00
	1	\$145,350.00	0.08% 0	\$0.00	NA 0 \$0.00
		7 - 12 ,2 2 3 1 3		+ + + + + + + + + + + + + + + + + + + +	
	1	\$148,500.00	0.08% 0	\$0.00	NA 0 \$0.00
	1	\$148 200 00	0.08%0	\$0.00	NA 0 \$0.00
•		Ψ1.0,200.00	0,00,00	Ψ 0.000	
EBANK A BRANCH					
MIER BANK OF	1	\$145,739.08	0.08% 0	\$0.00	NA 0 \$0.00
ONVILLE					
	2	\$280,100.00	0.16% 0	\$0.00	NA 0 \$0.00
		da 5 5 4 = 7 5 =	0.4.7.01.0	40.00	
	2	\$266,475.67	0.15% 0	\$0.00	NA 0 \$0.00
			+		- -
I AREA CKEDII	1	\$132,900.00	0.08% 0	\$0.00	NA 0 \$0.00
JE FEDERAL			+		
	1	\$130,950.00	0.07% 0	\$0.00	NA 0 \$0.00
	4	¢1.4.4.000.00	0.000	¢0.00	NIA O DO OO
	1	\$144,000.00	0.08% 0	\$0.00	NA 0 \$0.00
E MORTGAGE	1	\$137,600.00	0.08% 0	\$0.00	NA 0 \$0.00
•					
MORTGAGE					
	OF SCOTTSVILLE DELITY DEPOSIT ISCOUNT BANK RST NATIONAL OF CARMI ONESDALE NAL BANK ISAOA ATIONAL BANK OF UN ORTHERN OHIO IMENT COMPANY LD FORT BANKING ANY, A ORATION EBANK A BRANCH EMIER BANK OF ONVILLE MUTUAL BANK FEDERAL SAVINGS OAN ASSOCIATION EVELAND H AREA CREDIT	OF SCOTTSVILLE DELITY DEPOSIT ISCOUNT BANK RST NATIONAL OF CARMI ONESDALE NAL BANK ISAOA ATIONAL BANK OF UN ORTHERN OHIO TMENT COMPANY LD FORT BANKING ANY, A ORATION EBANK A BRANCH EMIER BANK OF ONVILLE MUTUAL BANK FEDERAL SAVINGS OAN ASSOCIATION EVELAND H AREA CREDIT VE FEDERAL T UNION & COUNTRY BANK EST E MORTGAGE ANY, DBA GREAT	OF SCOTTSVILLE DELITY DEPOSIT ISCOUNT BANK RST NATIONAL OF CARMI DNESDALE NAL BANK ISAOA ATIONAL BANK OF UN DRTHERN OHIO TMENT COMPANY LD FORT BANKING ANY, A DRATION EBANK A BRANCH EMIER BANK OF ONVILLE MUTUAL BANK FEDERAL T UNION A COUNTRY BANK BEST E MORTGAGE ANY, DBA GREAT 1 \$135,000.00 \$146,250.00 \$148,000.00 \$148,500.00 \$148,500.00 \$148,500.00 \$148,500.00 \$148,500.00 \$148,500.00 \$148,739.08 \$145,	OF SCOTTSVILLE DELITY DEPOSIT ISCOUNT BANK RST NATIONAL OF CARMI DNESDALE NAL BANK ISAOA ATIONAL BANK OF JN DRTHERN OHIO TMENT COMPANY D FORT BANKING ANY, A DRATION EBANK A BRANCH EMIER BANK OF JN DRUTHER BANK OF JN DRATION BEANK A BRANCH EMIER BANK OF JN DRATION BEANK A BRANCH EMIER BANK OF JN DRATION BEANK A BRANCH JRATION BEANK BEANK A BRANCH JRATION BEANK A BRANCH BEANK A BRANCH JRATION BEANK A BRANCH BEANK A BRANCH JRATION BEANK A BRANCH BEANK A BRANCH JRATION BEANK A BRANCH BEANK A BRANCH BEANK A BRANCH BEANK A BRANCH BEANK A BRANCH BEANK A BRANCH BEANK A BRANCH BEANK A BRANCH BEANK A BRANCH BEANK A BRANCH BEANK A BRANCH BEANK A BRANCH BEANK A BRANCH BEAN	OF SCOTTSVILLE 1 \$137,750.00 0.08% 0 \$0.00 DELITY DEPOSIT 1 \$135,000.00 0.08% 0 \$0.00 RST NATIONAL 1 \$146,250.00 0.08% 0 \$0.00 OR CARMI 1 \$148,000.00 0.08% 0 \$0.00 DNESDALE 1 \$148,000.00 0.08% 0 \$0.00 NAL BANK ISAOA 1 \$145,350.00 0.08% 0 \$0.00 DRTHERN OHIO 1 \$148,500.00 0.08% 0 \$0.00 DRTHERN OHIO 1 \$148,200.00 0.08% 0 \$0.00 DEPORT BANKING ANY, A 1 \$148,200.00 0.08% 0 \$0.00 DRATION 2 \$148,200.00 0.08% 0 \$0.00 \$0.00 EBANK A BRANCH 1 \$145,739.08 0.08% 0 \$0.00 EBANK A BRANCH 2 \$280,100.00 0.16% 0 \$0.00 FEDERAL SAVINGS 2 \$266,475.67 0.15% 0 \$0.00 WE FEDERAL TUNION 1 \$130,950.00 0.07%

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FUN	IDING								
TRA BAN	AVERSE CITY STATE	2	\$266,235.00	0.15%	0	\$0.00	NA	0	\$0.00
<u> </u>	AVIS CREDIT UNION	2	\$292,000.00	0.17%	0	\$0.00	NA	0	\$0.00
	JSTONE FINANCIAL	4	\$577,558.00	0.33%		,		_	\$0.00
UMI Ore	PQUA BANK, AN EGON STATE ARTERED BANK	4	\$549,004.17	0.31%					\$0.00
	ON HOME MORTGAGE RP., A CORPORATION	8	\$1,082,736.00	0.62%	0	\$0.00	NA	0	\$0.00
	ON SAVINGS BANK, OHIO CORPORATION	5	\$682,740.57	0.39%	0	\$0.00	NA	0	\$0.00
UNI	ONBANK,N.A.	1	\$128,830.13	0.07%					\$0.00
UNI	TED BANK &TRUST	1	\$130,500.00	0.07%	0	\$0.00	NA	0	\$0.00
UNI BAN	TED COMMUNITY NK	2	\$269,000.00	0.15%	0	\$0.00	NA	0	\$0.00
BAN	TED COMMUNITY NK, A MINNESOTA RPORATION	1	\$127,831.44	0.07%	0	\$0.00	NA	0	\$0.00
	TED HERITAGE EDIT UNION	1	\$130,927.37	0.07%	0	\$0.00	NA	0	\$0.00
UNI	TED VALLEY BANK	1	\$127,835.23	0.07%	0	\$0.00	NA	0	\$0.00
	TED WHOLESALE RTGAGE	14	\$1,933,333.76	1.11%	0	\$0.00	NA	0	\$0.00
CRE	TUS COMMUNITY EDIT UNION, AN EGON CREDIT UNION	1	\$130,500.00	0.07%	0	\$0.00	NA	0	\$0.00
	TY BANK, NJ NKING CORPORATION	1	\$132,300.00	0.08%	0	\$0.00	NA	0	\$0.00
MO	VERSAL AMERICAN RTGAGE COMPANY CALIFORNIA	1	\$131,600.00	0.08%	0	\$0.00	NA	0	\$0.00
	VERSAL AMERICAN RTGAGE COMPANY,	6	\$812,600.00	0.46%	0	\$0.00	NA	0	\$0.00
	VERSITY LENDING DUP, LLC	1	\$134,900.00	0.08%	0	\$0.00	NA	0	\$0.00
	VERSITY OF CONSIN CREDIT UNIO	2	\$262,809.87	0.15%	0	\$0.00	NA	0	\$0.00
	VERSITY OF CONSIN CREDIT ON	3	\$387,730.27	0.22%	0	\$0.00	NA	0	\$0.00
	VEST BANK AND JST CO	2	\$281,000.00	0.16%	0	\$0.00	NA	0	\$0.00
UW	HARRIE BANK	2	\$286,000.00	0.16%	0	\$0.00	NA	0	\$0.00
COF	N DYK MORTGAGE RPORATION, A RPORATION	5	\$697,650.00	0.4%	0	\$0.00	NA	0	\$0.00

VANDYK MORTGAGE							_
CORPORATION,A	1	\$133,521.00	0.08% 0	\$0.00	NA	0.00\$0	
CORPORATION		,		·			
VELOCITY CREDIT UNION	1	\$132,905.00	0.08%	\$0.00	NA	\$0.00	
VERITAS FUNDING, LLC	1	\$149,000.00	0.09%	\$0.00	NA	0.00	
VISIONBANK OF IOWA	1	\$143,000.00	0.08%	\$0.00	NA	0.00\$	
VITEK REAL ESTATE INDUSTRIES GROUP, INC. DBA VITEK MORTGAGE GROUP	1	\$144,000.00	0.08%	\$0.00	NA	0\$0.00	
VYSTAR CREDIT UNION	2	\$275,900.00	0.16%	\$0.00	NA	0.00	
W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	10	\$1,379,965.00	0.79% 0	\$0.00	NA	0\$0.00	
W.J. BRADLEY MORTGAGE CAPITAL LLC. A DELAWARE LIMITED LIABILITY COMPANY	1	\$139,000.00	0.08%	\$0.00	NA	0 \$0.00	
WAKEFIELD COOPERATIVE BANK	1	\$135,000.00	0.08%	\$0.00	NA	\$0.00	
WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$125,000.00	0.07% 0	\$0.00	NA	\$0.00	
WATERSTONE MORTGAGE CORPORATION	1	\$134,325.00	0.08%	\$0.00	NA	\$0.00	
WATERSTONE MORTGAGE CORPORATION, A CORPORATION	1	\$129,820.90	0.07%	\$0.00	NA	0 \$0.00	
WAUKESHA STATE BANK	1	\$129,824.89	0.07%	\$0.00	NA	\$0.00	
WCS LENDING, LLC	2	\$267,748.88	0.15%	\$0.00	NA	\$0.00	
WEBSTER BANK, N.A.	1	\$125,834.07	0.07% 0	\$0.00	NA	0.00	
WESCOM CENTRAL CREDIT UNION	1	\$130,000.00	0.07%	\$0.00	NA	\$0.00	
WEST CENTRAL BANK	1	\$142,500.00	0.08%	\$0.00	NA	00.00	
WEST GATE BANK	2	\$287,724.00	0.16%	\$0.00	NA	0.00	
WESTBY CO-OP CREDIT UNION	1	\$140,250.00	0.08%			\$0.00	
WESTCONSIN CREDIT UNION	4	\$560,401.15	0.32% 0	\$0.00	NA	\$0.00	
WESTERN BANCORP	1	\$149,450.00	0.09%	\$0.00	NA	0.00	
WESTERRA CREDIT UNION	3	\$404,100.00	0.23% 0	\$0.00	NA	\$0.00	
	1	\$145,500.00	0.08%	\$0.00	NA	\$0.00	

	WESTSTAR MORTGAGE CORPORATION					
	WESTSTAR MORTGAGE, INC.	2	\$273,600.00	0.16% 0	\$0.00	NA 0 \$0.00
	WHOLESALE CAPITAL CORPORATION	1	\$138,117.88	0.08% 0	\$0.00	NA 0 \$0.00
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A.	14	\$1,837,557.14	1.05% 0	\$0.00	NA 0 \$0.00
	WR STARKEY MORTGAGE, LLP.	1	\$134,830.00	0.08% 0	\$0.00	NA 0 \$0.00
	WRIGHT-PATT CREDIT UNION, INC.	1	\$137,750.00	0.08% 0	\$0.00	NA 0 \$0.00
	WRIGHT-PATT CREDIT UNION, INC. DBA CU - SELECT	1	\$144,000.00	0.08% 0	\$0.00	NA 0 \$0.00
	Unavailable	1	\$147,000.00	0.45% 0	\$0.00	NA 0 \$0.00
Total		1,281	\$174,928,237.17	100% 0	\$0.00	0 \$0.00
3138WAWS2	1ST COMMUNITY CREDIT UNION	1	\$142,316.57	0.09% 0	\$0.00	NA 0 \$0.00
	ABBEVILLE BUILDING & LOAN	2	\$263,700.00	0.17% 0	\$0.00	NA 0 \$0.00
	ACADEMY MORTGAGE CORPORATION	13	\$1,772,735.00	1.17% 0	\$0.00	NA 0 \$0.00
	ACHIEVA CREDIT UNION	2	\$288,600.00	0.19% 0	\$0.00	NA 0 \$0.00
	ACOPIA LLC	1	\$126,019.00	0.08% 0	\$0.00	NA 0 \$0.00
	ADVANTAGE BANK	2	\$276,900.00	0.18% 0	\$0.00	NA 0 \$0.00
	AFFILIATED BANK	2	\$274,800.00	0.18% 0	\$0.00	NA 0 \$0.00
	AFFILIATED MORTGAGE COMPANY	1	\$135,000.00	0.09% 0	\$0.00	NA 0 \$0.00
	ALERUS FINANCIAL, N.A. DBA ALERUS MORTGAGE	1	\$143,200.00	0.09% 0	\$0.00	NA 0 \$0.00
	ALLIANCE BANK	1	\$129,200.00	0.08% 0	\$0.00	NA 0 \$0.00
	ALLIANCE FINANCIAL RESOURCES, LLC	1	\$139,815.64	0.09% 0	\$0.00	NA 0 \$0.00
	ALLIED MORTGAGE GROUP	1	\$141,600.00	0.09% 0	\$0.00	NA 0 \$0.00
	ALTRA FEDERAL CREDIT UNION	2	\$256,300.00	0.17% 0	\$0.00	NA 0 \$0.00
	AMARILLO NATIONAL BANK	1	\$129,200.00	0.08% 0	\$0.00	NA 0 \$0.00
	AMEGY MORTGAGE COMPANY, LLC	1	\$125,438.32	0.08% 0	\$0.00	NA 0 \$0.00
	AMERICA FIRST FEDERAL CREDIT UNION	2	\$276,000.00	0.18% 0	\$0.00	NA 0 \$0.00
	AMERICAN BANK	1	\$143,120.00	0.09% 0	\$0.00	NA 0 \$0.00

AMERICAN BANK AND TRUST COMPANY, N.	1	\$142,312.35	0.09%	0	\$0.00	NA	0	\$0.00
AMERICAN FEDERAL BANK	1	\$149,000.00	0.1%	0	\$0.00	NA	0	\$0.00
AMERICAN FINANCIAL RESOURCES, INC	1	\$142,000.00	0.09%	0	\$0.00	NA	0	\$0.00
AMERICAN FINANCIAL RESOURCES, INC.	1	\$126,400.00	0.08%	0	\$0.00	NA	0	\$0.00
AMERICAN PACIFIC MORTGAGE CORPORATION	3	\$427,540.00	0.28%	0	\$0.00	NA	0	\$0.00
AMERICAN PACIFIC MTG CORP	3	\$442,205.00	0.29%	0	\$0.00	NA	0	\$0.00
AMERICAN PORTFOLIO MORTGAGE CORPORATION	4	\$541,439.00	0.36%	0	\$0.00	NA	0	\$0.00
AMERICAN SOUTHWEST MORTGAGE CORP.	5	\$716,749.33	0.47%	0	\$0.00	NA	0	\$0.00
AMERIFIRST FINANCIAL CORPORATION	4	\$545,000.00	0.36%	0	\$0.00	NA	0	\$0.00
AMERIS BANK	1	\$147,250.00	0.1%	0	\$0.00	NA	0	\$0.00
AMERISERV FINANCIAL BANK	1	\$134,814.01	0.09%					\$0.00
ANCHORBANK, FSB	2	\$269,700.00	0.18%	0	\$0.00	NA	0	\$0.00
ANZ GUAM INC.	1	\$135,649.20	0.09%				_	\$0.00
APPROVED MORTGAGE CORPORATION	1	\$142,500.00	0.09%					\$0.00
ARAPAHOE CREDIT UNION	1	\$145,800.00	0.1%	0	\$0.00	NA	0	\$0.00
ARIZONA BANK AND TRUST	1	\$147,200.00	0.1%	0	\$0.00	NA	0	\$0.00
ARIZONA STATE CREDIT UNION	5	\$669,650.00	0.44%	0	\$0.00	NA	0	\$0.00
ARKANSAS FEDERAL CREDIT UNION	3	\$432,176.64	0.28%	0	\$0.00	NA	0	\$0.00
ASSOCIATED BANK NATIONAL ASSOCIATION	15	\$2,041,649.50	1.34%	0	\$0.00	NA	0	\$0.00
ASSURANCE FINANCIAL GROUP, LLC	1	\$144,800.00	0.1%	0	\$0.00	NA	0	\$0.00
ASSURED MORTGAGE, INC.	1	\$142,915.80	0.09%	0	\$0.00	NA	0	\$0.00
ATLANTIC BAY MORTGAGE GROUP, LLC	4	\$545,400.00	0.36%	0	\$0.00	NA	0	\$0.00
ATLANTIC PACIFIC MORTGAGE	1	\$135,000.00	0.09%	0	\$0.00	NA	0	\$0.00
CORPORATION							-	
AUBURNBANK	1	\$145,000.00	0.1%	0	\$0.00	NA	0	\$0.00

AURGROUP FINANCIAL CREDIT UNION, A CORPORATION						
AXIA FINANCIAL, LLC	2	\$279,000.00	0.18% (\$0.00	NA	0 \$0.00
BANCORPSOUTH BANK	7	\$968,101.00	0.64% (\$0.00		0 \$0.00
BANK MUTUAL	3	\$413,561.20	0.27%	\$0.00	NA	0 \$0.00
BANK OF ABBEVILLE & TRUST COMPANY	1	\$139,307.80	0.09%	\$0.00	NA	0 \$0.00
BANK OF ENGLAND	2	\$279,500.00	0.18%	\$0.00	NA	0 \$0.00
BANK OF HAWAII	1	\$145,000.00	0.1%	\$0.00	NA	0 \$0.00
BANK OF NEW ORLEANS, A LOUISIANA CORPORATION	1	\$136,000.00	0.09%	\$0.00	NA	0 \$0.00
BANK OF RANTOUL	1	\$133,000.00	0.09%	\$0.00	NA	0 \$0.00
BANK OF SAN ANGELO	1	\$136,000.00	0.09%	\$0.00	NA	0 \$0.00
BANK OF SPRINGFIELD	2	\$281,100.00	0.18%	\$0.00	NA	0 \$0.00
BANK OF THE CASCADES	1	\$128,000.00	0.08%	\$0.00	NA	0 \$0.00
BANK OF THE OZARKS	1	\$146,491.00	0.1%	\$0.00	NA	0 \$0.00
BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP.	1	\$139,500.00	0.09%	\$0.00	NA	0 \$0.00
BANK STAR ONE	1	\$138,400.00	0.09%	\$0.00	NA	0 \$0.00
BANNER BANK	2	\$282,750.00	0.19% (\$0.00	NA	0 \$0.00
BAXTER CREDIT UNION	2	\$267,000.00	0.18%	\$0.00	NA	0 \$0.00
BAY EQUITY LLC	2	\$284,000.00	0.19% (\$0.00	NA	0 \$0.00
BELL STATE BANK & TRUST	1	\$125,000.00	0.08%	\$0.00	NA	0 \$0.00
BELLCO FEDERAL CREDIT UNION	1	\$147,600.00	0.1%	\$0.00	NA	0 \$0.00
BETHPAGE FEDERAL CREDIT UNION	1	\$130,000.00	0.09%	·		0 \$0.00
BLACKHAWK BANK	1	\$136,000.00	0.09%	\$0.00	NA	0 \$0.00
BLACKHAWK COMMUNITY CREDIT UNION	1	\$135,800.00	0.09%	\$0.00	NA	0 \$0.00
BLUE HILLS BANK	1	\$138,800.00	0.09%	\$0.00	NA	0 \$0.00
BLUELEAF LENDING, LLC	1	\$138,700.00	0.09%	\$0.00	NA	0 \$0.00
BMO HARRIS BANK N.A.	1	\$127,000.00	0.08%	\$0.00	NA	0 \$0.00
BOEING EMPLOYEES' CREDIT UNION	3	\$412,679.23	0.27%	\$0.00	NA	0 \$0.00
BOONE COUNTY NATIONAL BANK	1	\$140,000.00	0.09%	\$0.00	NA	0 \$0.00
BORDER STATE BANK	1	\$137,600.00	0.09%	\$0.00	NA	0 \$0.00
BRAINERD SAVINGS & LOAN ASSOCIATION	1	\$137,500.00	0.09%	\$0.00	NA	0 \$0.00
BROADVIEW MORTGAGE CORPORATION	1	\$145,200.00	0.1%	\$0.00	NA	0 \$0.00

BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	9	\$1,243,800.00	0.82%	0 \$0.00	NA 0 \$0.00)
BROKER SOLUTIONS, INC., DBA PERFORMANCE HOME LOANS	1	\$143,000.00	0.09%	0 \$0.00	NA 0 \$0.00)
C.U. MORTGAGE SERVICES, INC.	2	\$283,350.00	0.19%	0 \$0.00	NA 0 \$0.00)
CALIBER HOME LOANS, INC.	2	\$277,637.00	0.18%	0 \$0.00	NA 0 \$0.00)
CARDINAL COMMUNITY CREDIT UNION	1	\$141,250.00	0.09%	0 \$0.00	NA 0 \$0.00)
CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	5	\$705,625.00	0.46%	0 \$0.00	NA 0 \$0.00)
CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL L.P.	1	\$130,200.00	0.09%	0 \$0.00	NA 0 \$0.00)
CASHCALL INC	1	\$149,500.00	0.1%	0 \$0.00		_
CASHCALL, INC	1	\$144,000.00	0.09%	0 \$0.00	NA 0 \$0.00)
CASHCALL, INC., A CALIFORNIA CORPOR	2	\$265,645.01	0.17%	0 \$0.00	NA 0 \$0.00)
CASTLE & COOKE MORTGAGE, LLC	2	\$286,965.58	0.19%	\$0.00	NA 0 \$0.00)
CCCU	1	\$144,000.00	0.09%	0 \$0.00	NA 0 \$0.00)
CENTENNIAL LENDING, LLC	1	\$138,527.34	0.09%	\$0.00	NA 0 \$0.00)
CENTRAL BANK ILLINOIS	1	\$133,600.00	0.09%	0 \$0.00	NA 0 \$0.00)
CENTRAL CITY CREDIT UNION	1	\$127,986.23	0.08%	0 \$0.00	NA 0 \$0.00)
CENTRAL PACIFIC BANK A HAWAII CORPORATION	1	\$128,000.00	0.08%	0 \$0.00	NA 0 \$0.00)
CENTRAL TRUST BANK	1	\$144,000.00	0.09%	0 \$0.00	NA 0 \$0.00)
CENTRIS FEDERAL CREDIT UNION	6	\$810,993.00	0.53%	0 \$0.00	NA 0 \$0.00)
CENTRUE BANK	1	\$139,500.00	0.09%	0 \$0.00	NA 0 \$0.00)
CENTURY LENDING COMPANY	7	\$943,835.00	0.62%	0 \$0.00	NA 0 \$0.00)
CENTURY NATIONAL	1	\$137,275.00	0.09%	0 \$0.00	NA 0 \$0.00)
CHACO CREDIT UNION INC	1	\$133,221.97	0.09%	0 \$0.00	NA 0 \$0.00)
CHEMICAL BANK	2	\$262,300.00	0.17%	0 \$0.00	NA 0 \$0.00)
CHERRY CREEK MORTGAGE CO., INC.	6	\$808,025.00	0.53%	0 \$0.00	NA 0 \$0.00)
CIS FINANCIAL SERVICES INC.	1	\$142,500.00	0.09%	0 \$0.00	NA 0 \$0.00)
CITIZENS & NORTHERN BANK	1	\$144,000.00	0.09%	0 \$0.00	NA 0 \$0.00)

CITIZENS BANK OF ROGERSVILLE	1	\$146,400.00	0.1%	\$0.00	NA	0	\$0.00	
CITIZENS FINANCIAL BANK	1	\$126,000.00	0.08%	\$0.00	NA	0	\$0.00	
CITIZENS FIRST WHOLESALE MORTGAGE CO.	8	\$1,058,734.00	0.7% (\$0.00	NA	0	\$0.00	
CITIZENS NATL HENDERSON	1	\$125,227.04	0.08%	\$0.00	NA	0	\$0.00	
CITIZENS STATE BANK OF LOYAL	1	\$127,600.00	0.08%	\$0.00	NA	0	\$0.00	
CITIZENSFIRST CREDIT UNION	2	\$282,068.98	0.19%	\$0.00	NA	0	\$0.00	
CITYWIDE HOME LOANS A UTAH CORPORAT	1	\$143,250.00	0.09%	\$0.00	NA	0	\$0.00	
CLEAR LAKE BANK & TRUST COMPANY	1	\$126,000.00	0.08%	\$0.00	NA	0	\$0.00	
CLEVELAND STATE BANK	1	\$133,600.00	0.09%	\$0.00	NA	0	\$0.00	
CMG MORTGAGE, INC. DBA CMG FINANCIA	2	\$283,830.00	0.19%	\$0.00	NA	0	\$0.00	
CO-OP SERVICES CREDIT UNION	1	\$147,060.45	0.1%	\$0.00	NA	0	\$0.00	
COASTHILLS FEDERAL CREDIT UNION	1	\$126,000.00	0.08%	\$0.00	NA	0	\$0.00	
COBALT MORTGAGE, INC.	6	\$832,375.00	0.55% (\$0.00	NA	0	\$0.00	
COLE TAYLOR BANK	4	\$534,679.19	0.35% (\$0.00	NA	0	\$0.00	_
COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A.	2	\$271,326.18			NA	0	\$0.00	
COLONIAL SAVINGS, F.A.	1	\$139,262.16	0.09% (\$0.00	NA	0	\$0.00	
COMMERCE STATE BANK	1	\$143,450.00	0.09% (\$0.00	NA	0	\$0.00	
COMMERCIAL BANK OF TEXAS, N.A.	2	\$277,125.00			NA	0	\$0.00	
COMMUNITY BANK, NA	1	\$130,400.00	0.09% (\$0.00	NA	0	\$0.00	
COMMUNITY MORTGAGE FUNDING, LLC	1	\$140,609.47	0.09%	\$0.00	NA	0	\$0.00	
COMMUNITY STATE BANK	1	\$135,000.00	0.09%	\$0.00	NA	0	\$0.00	
COMMUNITY STATE BANK, N.A.	1	\$144,500.00	0.1%	\$0.00	NA	0	\$0.00	
COMMUNITY TRUST BANK	1	\$128,250.00	0.08%	\$0.00	NA	0	\$0.00	
COMMUNITYONE BANK, N.A., A CORPORATION	1	\$125,100.00	0.08%	\$0.00	NA	0	\$0.00	
CORNERSTONE BANK	1	\$125,000.00	0.08%	\$0.00	NA	0	\$0.00	
	1	\$134,000.00			i e	_	\$0.00	_

CORNERSTONE COMMUNITY BANK								
CORNERSTONE HOME LENDING, INC.	13	\$1,778,206.24	1.17%	0	\$0.00	NA	0	\$0.00
CORNERSTONE MORTGAGE, INC.	1	\$142,024.00	0.09%	0	\$0.00	NA	0	\$0.00
CORTRUST MORTGAGE INC	1	\$130,500.00	0.09%	0	\$0.00	NA	0	\$0.00
CORTRUST MORTGAGE, INC	2	\$271,500.00	0.18%	0	\$0.00	NA	0	\$0.00
COUNTRYPLACE MORTGAGE, LTD.	1	\$144,003.00	0.09%	0	\$0.00	NA	0	\$0.00
CREDIT UNION OF AMERICA	2	\$274,150.00	0.18%	0	\$0.00	NA	0	\$0.00
CREDIT UNION OF TEXAS	1	\$134,656.45	0.09%	0	\$0.00	NA	0	\$0.00
CREDIT UNION WEST	2	\$264,800.00	0.17%	0	\$0.00	NA	0	\$0.00
CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	1	\$138,500.00	0.09%					\$0.00
CU MORTGAGE DIRECT, LLC	1	\$139,000.00	0.09%	0	\$0.00	NA	0	\$0.00
CUMBERLAND SECURITY BANK	1	\$128,000.00	0.08%	0	\$0.00	NA	0	\$0.00
DAKOTA COMMUNITY BANK & TRUST, N.A.	3	\$430,550.00	0.28%	0	\$0.00	NA	0	\$0.00
DANE COUNTY CREDIT UNION	1	\$139,100.00	0.09%	0	\$0.00	NA	0	\$0.00
DELMAR FINANCIAL COMPANY	1	\$141,150.00	0.09%	0	\$0.00	NA	0	\$0.00
DELTA TRUST MORTGAGE, INC.	1	\$141,200.00	0.09%	0	\$0.00	NA	0	\$0.00
DENMARK STATE BANK	1	\$144,000.00	0.09%	0	\$0.00	NA	0	\$0.00
DESERT SCHOOLS FEDERAL CREDIT UNION	4	\$529,177.63	0.35%					\$0.00
DHI MORTGAGE COMPANY, LTD.	2	\$290,985.00	0.19%	0	\$0.00	NA	0	\$0.00
DHI MORTGAGE COMPANY, LTD. LIMITED PARTNERSHIP	1	\$141,773.00	0.09%	0	\$0.00	NA	0	\$0.00
DHI MORTGAGE COMPANY, LTD., LIMITED PARTNERSHIP	1	\$129,417.00	0.09%	0	\$0.00	NA	0	\$0.00
DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	5	\$686,900.00	0.45%	0	\$0.00	NA	0	\$0.00
DOW LOUISIANA FEDERAL CREDIT UNION	1	\$125,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	1	\$145,000.00	0.1%	0	\$0.00	NA	0	\$0.00

DUBUQUE BANK AND TRUST						
DUPACO COMMUNITY CREDIT UNION	1	\$133,000.00	0.09%	\$0.00	NA 0	\$0.00
EARTHMOVER CREDIT UNION	1	\$126,100.00	0.08%	\$0.00	NA 0	\$0.00
EASTWOOD BANK	1	\$145,600.00	0.1% (\$0.00	NA 0	\$0.00
ELEVATIONS CREDIT UNION	4	\$557,000.00	0.37%	\$0.00	NA 0	\$0.00
EMPOWER FEDERAL CREDIT UNION	2	\$279,300.00	0.18%	\$0.00	NA 0	\$0.00
ENT FEDERAL CREDIT UNION	3	\$410,408.24	0.27%	\$0.00	NA 0	\$0.00
ENVOY MORTGAGE, LTD.	5	\$696,252.00	0.46%	\$0.00	NA 0	\$0.00
EQUISOUTH MORTGAGE INC	1	\$132,000.00	0.09%	\$0.00	NA 0	\$0.00
EQUITY HOME MORTGAGE, LLC	3	\$420,760.00	0.28%	\$0.00	NA 0	\$0.00
EVERETT FINANCIAL INC, DBA SUPREME LENDING	6	\$835,621.00	0.55%	\$0.00	NA 0	\$0.00
EVERETT FINANCIAL INC. DBA SUPREME LENDING	1	\$127,300.00	0.08%	\$0.00	NA 0	\$0.00
EVERETT FINANCIAL INC., DBA SUPREME LENDING	1	\$128,725.00	0.08%	\$0.00	NA 0	\$0.00
EVERETT FINANCIAL INC., DBA SUPREME LENDING ISAOA	5	\$677,569.00	0.45%	\$0.00	NA 0	\$0.00
EVERETT FINANCIAL, INC DBA SUPREME LENDING	5	\$659,500.00	0.43%	\$0.00	NA 0	\$0.00
EVERETT FINANCIAL, INC. D/B/A SUPREME LENDING, A TEXAS CORPORATION	1	\$124,831.62	0.08%	\$0.00	NA 0	\$0.00
EVERGREEN MONEYSOURCE MORTGAGE COMPANY	2	\$271,500.00	0.18%	\$0.00	NA 0	\$0.00
EVOLVE BANK & TRUST	3	\$413,323.00	0.27%	\$0.00	NA 0	\$0.00
EXCEL MORTGAGE SERVICING, INC.	3	\$417,600.00	0.27%	\$0.00	NA 0	\$0.00
FAIRWAY INDEPDENT MORTGAGE CORPORATION	1	\$127,200.00	0.08%	\$0.00	NA 0	\$0.00
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	19	\$2,609,367.00	1.72% (\$0.00	NA 0	\$0.00
FAIRWAY INDEPENDENT MORTGAGE	1	\$135,920.00	0.09%	\$0.00	NA 0	\$0.00

CORPORATION D/B/A RESIDENTIAL MORTGAGE						
FAIRWAY INDEPENDENT MORTGAGE CORPORATION D/BA NORTHPOINT MORTGAGE	1	\$131,325.00	0.09% (\$0.00	NA 0 \$0.	00
FAIRWAY INDEPENDENT MORTGAGE CORPROATION	1	\$132,000.00	0.09%	\$0.00	NA 0 \$0.	00
FARMERS & MERCHANTS STATE BANK	1	\$144,000.00	0.09%	\$0.00	NA 0 \$0.	00
FARMERS BANK & TRUST, NA, A CORPORATION	2	\$280,925.00	0.18%	\$0.00	NA 0 \$0.	00
FARMERS NATIONAL BANK OF GRIGGSVILL	1	\$136,000.00	0.09%	\$0.00	NA 0 \$0.	00
FBC MORTGAGE, LLC	4	\$536,203.00	0.35%	\$0.00	NA 0 \$0.0	00
FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE, A GEORGIA CHARTERED BANK	1	\$128,250.00	0.08%			
FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE, A GEORGIA CHARTERED BANK	3	\$395,019.00	0.26% (\$0.00	NA 0 \$0.	00
FINANCIALEDGE CREDIT UNION	1	\$134,805.00	0.09%	\$0.00	NA 0 \$0.	00
FIRST BANK	1	\$140,000.00	0.09%	\$0.00	NA 0 \$0.	00
FIRST BANK & TRUST	1	\$145,600.00	0.1%			
FIRST BANK D/B/A FB HOME MORTGAGE	1	\$143,814.64	0.09%			
FIRST BANK D/B/A FIRST BANK MORTGAGE, "GRANTEE"	1	\$137,500.00	0.09%	\$0.00	NA 0 \$0.	00
FIRST BANKERS TRUST COMPANY, N.A.	1	\$125,600.00	0.08%	\$0.00	NA 0 \$0.	00
FIRST CALIFORNIA MORTGAGE COMPANY	7	\$946,978.00	0.62%	\$0.00	NA 0 \$0.	00
FIRST CHOICE LOAN SERVICES, INC.	5	\$649,479.34	0.43%	\$0.00	NA 0 \$0.	00
FIRST CITIZENS BANK AND TRUST COMPANY, INC.	5	\$673,167.19	0.44%	\$0.00	NA 0 \$0.	00
FIRST COMMUNITY BANK	5	\$687,975.00	0.45%	\$0.00	NA 0 \$0.	00
FIRST COMMUNITY CREDIT UNION	2	\$271,350.00	0.18%			
FIRST CONTINENTAL MORTGAGE, LTD.	1	\$148,879.00	0.1%	\$0.00	NA 0 \$0.0	00

FIRST EQUITY MORTGAGE BANKERS, INC,	1	\$124,839.10	0.08%	0	\$0.00	NA	0	\$0.00	
FIRST FARMERS STATE BANK	1	\$135,777.49	0.09%	0	\$0.00	NA	0	\$0.00	
FIRST FEDERAL BANK	2	\$262,750.00	0.17%	0	\$0.00	NA	0	\$0.00	1
FIRST FEDERAL BANK OF OHIO	1	\$142,500.00	0.09%	0	\$0.00	NA	0	\$0.00	1
FIRST FEDERAL BANK OF THE MIDWEST	2	\$266,410.00	0.18%	0	\$0.00	NA	0	\$0.00	1
FIRST FEDERAL BANK, A FEDERALLY CHARTERED SAVINGS BANK	2	\$286,691.00	0.19%	0	\$0.00	NA	0	\$0.00	,
FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA	9	\$1,202,523.00	0.79%	0	\$0.00	NA	0	\$0.00	
FIRST GUARANTY MORTGAGE CORPORATION	3	\$411,410.00	0.27%	0	\$0.00	NA	0	\$0.00	•
FIRST INDEPENDENT BANK, A CORPORATION	1	\$135,662.84	0.09%	0	\$0.00	NA	0	\$0.00	ı
FIRST INTERSTATE BANK	8	\$1,106,000.00	0.73%	0	\$0.00	NA	0	\$0.00	
FIRST MORTGAGE COMPANY INC	1	\$127,000.00	0.08%	0	\$0.00	NA	0	\$0.00	
FIRST MORTGAGE COMPANY OF IDAHO, LLC	2	\$282,700.00	0.19%	0	\$0.00	NA	0	\$0.00	
FIRST MORTGAGE COMPANY, LLC	2	\$256,100.00	0.17%	0	\$0.00	NA	0	\$0.00	
FIRST MORTGAGE COMPANY, LLC	3	\$391,005.00	0.26%	0	\$0.00	NA	0	\$0.00	ı
FIRST NATIONAL BANK FOX VALLEY	1	\$138,000.00	0.09%	0	\$0.00	NA	0	\$0.00	
FIRST NATIONAL BANK OF PANDORA	1	\$146,000.00	0.1%	0	\$0.00	NA	0	\$0.00	
FIRST NATIONAL BANK OF ST LOUIS	3	\$391,900.00	0.26%	0	\$0.00	NA	0	\$0.00	1
FIRST NATIONAL BANK OF TENNESSEE	1	\$135,000.00	0.09%	0	\$0.00	NA	0	\$0.00	
FIRST NATIONAL BANK OF TRENTON	1	\$132,000.00	0.09%	0	\$0.00	NA	0	\$0.00	
FIRST NATIONAL BANK, AMES, IOWA	2	\$281,800.00	0.19%	0	\$0.00	NA	0	\$0.00	
FIRST NIAGARA BANK, N.A.	6	\$834,307.70	0.55%	0	\$0.00	NA	0	\$0.00	
FIRST PLACE BANK	14	\$1,941,851.79	1.28%	0	\$0.00	NA	0	\$0.00	
FIRST PRIORITY FINANCIAL INC.	1	\$141,600.00	0.09%	0	\$0.00	NA	0	\$0.00	
	1	\$134,555.08	0.09%	0	\$0.00	NA	0	\$0.00	

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FIRST PRIORITY FINANCIAL, INC.						Ī
FIRST ROBINSON SAVINGS BANK N.A.	1	\$142,500.00	0.09%	\$0.00	NA 0 \$0.00)
FIRST SECURITY BANK, ISAOA	1	\$134,400.00	0.09%	\$0.00	NA 0 \$0.00)
FIRST SERVICE CREDIT UNION	1	\$129,010.00	0.08%	\$0.00	NA 0 \$0.00)
FIRST STATE BANK	1	\$140,000.00	0.09%	\$0.00	NA 0 \$0.00)
FIRST STATE BANK NEBRASKA	1	\$148,500.00	0.1%	\$0.00	NA 0 \$0.00)
FIRST UNITED BANK AND TRUST COMPANY	3	\$400,814.00	0.26%	\$0.00	NA 0 \$0.00)
FIRST UNITED FEDERAL CREDIT UNION	1	\$139,500.00	0.09%	\$0.00	NA 0 \$0.00)
FIRST WORLD MORTGAGE CORPORATION	1	\$145,729.00	0.1%	\$0.00	NA 0 \$0.00)
FIRST-CITIZENS BANK & TRUST COMPANY	1	\$145,000.00	0.1%	\$0.00	NA 0 \$0.00)
FIRSTDAY FINANCIAL FEDERAL CREDIT UNION	1	\$128,500.00	0.08%	\$0.00	NA 0 \$0.00)
FIRSTMERIT BANK, N.A.	8	\$1,115,523.50	0.73%	\$0.00	NA 0 \$0.00)
FIRSTRUST BANK	1	\$145,000.00	0.1%	\$0.00	NA 0 \$0.00)
FISHER NATIONAL BANK	2	\$284,400.00	0.19%	\$0.00	NA 0 \$0.00)
FNB FINANCIAL	1	\$140,000.00	0.09%	\$0.00	NA 0 \$0.00)
FORT COMMUNITY CREDIT UNION	1	\$141,922.08	0.09%	\$0.00	NA 0 \$0.00)
FORUM CREDIT UNION	2	\$272,918.96	0.18%	\$0.00	NA 0 \$0.00)
FOUNTAIN CITY FUNDING, INC.	2	\$288,465.00	0.19%	\$0.00	NA 0 \$0.00)
FRANDSEN BANK & TRUST	1	\$134,000.00	0.09%	\$0.00	NA 0 \$0.00)
FREMONT BANK	4	\$545,300.00	0.36%	\$0.00	NA 0 \$0.00)
FULTON BANK, N.A.	2	\$269,199.00	0.18%	\$0.00	NA 0 \$0.00)
GATEWAY MORTGAGE CORPORATION	2	\$277,825.00	0.18%	\$0.00	NA 0 \$0.00)
GATEWAY MORTGAGE GROUP, LLC	6	\$835,660.00	0.55%	\$0.00	NA 0 \$0.00)
GENISYS CREDIT UNION	1	\$129,200.00	0.08%	\$0.00	NA 0 \$0.00)
GESA CREDIT UNION	1	\$145,300.00	0.1%	\$0.00	NA 0 \$0.00)
GLASS CITY FEDERAL CREDIT UNION	1	\$145,350.00	0.1%	\$0.00	NA 0 \$0.00)
GMFS LLC	8	\$1,113,101.00	0.73%	\$0.00	NA 0 \$0.00)
GREAT LAKES CREDIT UNION	1	\$131,826.18	0.09%	\$0.00	NA 0 \$0.00)
GREAT WESTERN BANK	2	\$287,588.00	0.19%	\$0.00	NA 0 \$0.00)

	GREATER NEVADA MORTGAGE SERVICES	2	\$254,000.00	0.17%	0	\$0.00	NA	0	\$0.00	
	GREYLOCK FEDERAL CREDIT UNION	1	\$132,000.00	0.09%	0	\$0.00	NA	0	\$0.00	
	GTE FEDERAL CREDIT UNION	5	\$682,750.00	0.45%	0	\$0.00	NA	0	\$0.00	
	GUARANTY TRUST COMPANY	4	\$535,721.85	0.35%	0	\$0.00	NA	0	\$0.00	
	GUARDIAN CREDIT UNION	2	\$284,000.00	0.19%	0	\$0.00	NA	0	\$0.00	
	GUARDIAN MORTGAGE COMPANY, INC.	1	\$141,000.00	0.09%	0	\$0.00	NA	0	\$0.00	
	GUILD MORTGAGE COMPANY	10	\$1,364,665.00	0.9%	0	\$0.00	NA	0	\$0.00	
	GULF COAST BANK AND TRUST COMPANY	1	\$138,000.00	0.09%	0	\$0.00	NA	0	\$0.00	
	GULF WINDS FEDERAL CREDIT UNION	1	\$125,200.00	0.08%	0	\$0.00	NA	0	\$0.00	
	HARBORONE BANK	1	\$125,000.00	0.08%	0	\$0.00	NA	0	\$0.00	
	HARTFORD FINANCIAL SERVICES INC	1	\$142,025.00	0.09%					\$0.00	
	HEARTLAND BANK	2	\$269,839.09	0.18%	0	\$0.00	NA	0	\$0.00	
	HEARTLAND CREDIT UNION	2	\$282,400.00	0.19%					\$0.00	
	HERITAGE BANK OF THE OZARKS, A MISSOURI BANKING CORPORATION	1	\$147,796.10	0.1%	0	\$0.00	NA	0	\$0.00	
	HERITAGE BANK, A NEBRASKA BANKING CORPORATION	1	\$141,075.00	0.09%	0	\$0.00	NA	0	\$0.00	
	HICKORY POINT BANK & TRUST	1	\$140,000.00	0.09%	0	\$0.00	NA	0	\$0.00	
	HOME FEDERAL BANK	2	\$274,723.01	0.18%	0	\$0.00	NA	0	\$0.00	
	HOME FINANCING CENTER, INC.	1	\$133,428.03	0.09%	0	\$0.00	NA	0	\$0.00	
	HOME MORTGAGE OF AMERICA, INC.	2	\$257,100.00	0.17%	0	\$0.00	NA	0	\$0.00	
	HOME STATE BANK, N.A.	1	\$130,000.00	0.09%	0	\$0.00	NA	0	\$0.00	
	HOMESTAR FINANCIAL CORPORATION	1	\$126,000.00	0.08%	0	\$0.00	NA	0	\$0.00	
	HOMESTEAD FUNDING CORP.	2	\$290,321.54	0.19%	0	\$0.00	NA	0	\$0.00	
	HOMETRUST MORTGAGE COMPANY	1	\$137,750.00	0.09%	0	\$0.00	NA	0	\$0.00	
	HOMEWISE, INC.	1	\$145,350.00	0.1%	0	\$0.00	NA	0	\$0.00	
	HONOR BANK	1	\$132,000.00	0.09%	0	\$0.00	NA	0	\$0.00	
	HONOR CREDIT UNION	1	\$135,000.00	0.09%	0	\$0.00	NA	0	\$0.00	
1	HORIZON BANK, N.A.	3	\$407,670.00	0.27%	0	\$0.00	NA	0	\$0.00	

HOUSTON FEDERAL CREDIT UNION	1	\$148,500.00	0.1%	0	\$0.00	NA	0	\$0.00	
HUDSON VALLEY FEDERAL CREDIT UNION	2	\$277,450.00	0.18%	0	\$0.00	NA	0	\$0.00	
HUTCHINSON CREDIT UNION	1	\$132,000.00	0.09%	0	\$0.00	NA	0	\$0.00	
IBERIABANK MORTGAGE COMPANY	7	\$988,274.90	0.65%	0	\$0.00	NA	0	\$0.00	
IDAHO CENTRAL CREDIT UNION	3	\$389,489.58	0.26%	0	\$0.00	NA	0	\$0.00	
IDAHO HOUSING AND FINANCE ASSOCIATION	1	\$134,500.00	0.09%	0	\$0.00	NA	0	\$0.00	
IKON FINANCIAL GROUP, LLC	1	\$126,940.00	0.08%	0	\$0.00	NA	0	\$0.00	
ILLINOIS NATIONAL BANK, A CORPORATION	2	\$281,750.00	0.19%	0	\$0.00	NA	0	\$0.00	
INDEPENDENT BANK	2	\$259,350.00	0.17%	0	\$0.00	NA	0	\$0.00	
INLANTA MORTGAGE INC	1	\$126,585.00	0.08%				_	\$0.00	_
JAMES B. NUTTER & COMPANY	1	\$145,200.00						\$0.00	_
JEEP COUNTRY FEDERAL CREDIT UNION	1	\$137,522.75	0.09%	0	\$0.00	NA	0	\$0.00	
JONES NATIONAL BANK & TRUST CO	1	\$130,000.00	0.09%	0	\$0.00	NA	0	\$0.00	
LAKE AREA MORTGAGE, A DIVISION OF LAKE AREA BANK	1	\$139,200.00	0.09%	0	\$0.00	NA	0	\$0.00	
LAKE CHEM COMMUNITY FEDERAL CREDIT UNION	1	\$138,000.00	0.09%	0	\$0.00	NA	0	\$0.00	
LAKE MICHIGAN CREDIT UNION	3	\$422,498.00	0.28%	0	\$0.00	NA	0	\$0.00	
LAKE MORTGAGE COMPANY, INC.	1	\$136,800.00	0.09%	0	\$0.00	NA	0	\$0.00	
LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	2	\$280,000.00	0.18%	0	\$0.00	NA	0	\$0.00	
LANGLEY FEDERAL CREDIT UNION	1	\$140,000.00	0.09%	0	\$0.00	NA	0	\$0.00	
LAYTON STATE BANK	1	\$148,950.00	0.1%	0	\$0.00	NA	0	\$0.00	
LEA COUNTY STATE BANK, A STATE BANK	1	\$137,750.00						\$0.00	
LEGACY BANK, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF IOWA	1	\$133,000.00	0.09%	0	\$0.00	NA	0	\$0.00	
LEIGHTON STATE BANK, 900 WASHINGTON	1	\$135,000.00	0.09%	0	\$0.00	NA	0	\$0.00	

STREET PO BOX 6, PELLA, IOWA 50219							
LES BOIS CREDIT UNION	1	\$148,800.00	0.1%	\$0.00	NA	0 \$0.00	
LIBERTY FIRST CREDIT UNION	1	\$132,750.00	0.09%	\$0.00	NA	0 \$0.00	
LIBERTY SAVINGS BANK, FSB	3	\$411,351.18	0.27%	\$0.00	NA	0 \$0.00	
LOS ALAMOS NATIONAL BANK	2	\$285,700.00	0.19% (\$0.00	NA	0 \$0.00	
LUANA SAVINGS BANK	1	\$132,000.00	0.09% (\$0.00	NA	0 \$0.00	
M/I FINANCIAL CORP.	1	\$135,550.00	0.09% (\$0.00	NA	0 \$0.00	
MACHIAS SAVINGS BANK	1	\$125,000.00	0.08%	\$0.00	NA	0 \$0.00	
MAGNA BANK	1	\$130,200.00	0.09% (\$0.00	NA	0 \$0.00	
MAIN STREET BANK	2	\$279,600.00	0.18%	\$0.00	NA	0 \$0.00	
MANSFIELD CO-OPERATIVE BANK	1	\$133,000.00	0.09%	\$0.00	NA	0 \$0.00	
MARINE BANK	1	\$132,000.00	0.09% (\$0.00	NA	0 \$0.00	
MARQUETTE BANK	1	\$128,084.92	0.08% (\$0.00	NA	0 \$0.00	
MAVERICK FUNDING CORP.	4	\$554,937.00	0.37%	\$0.00	NA	0 \$0.00	
MAZUMA CREDIT UNION	1	\$126,000.00	0.08%	\$0.00	NA	0 \$0.00	
MEGASTAR FINANCIAL CORP	2	\$280,250.00	0.18%			0 \$0.00	
MEMBER FIRST MORTGAGE, LLC	1	\$132,329.45	0.09%	\$0.00	NA	0 \$0.00	
MEMBER HOME LOAN, LLC	1	\$128,250.00	0.08%	\$0.00	NA	0 \$0.00	
MEMBERS FIRST CREDIT UNION	3	\$403,300.00	0.27%	\$0.00	NA	0 \$0.00	
MEMBERS MORTGAGE COMPANY, INC.	1	\$133,000.00	0.09%	\$0.00	NA	0 \$0.00	
MERCHANTS BANK NATIONAL ASSOCIATION	2	\$255,750.00	0.17%	\$0.00	NA	0 \$0.00	
MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$134,400.00	0.09%	\$0.00	NA	0 \$0.00	
MICHIGAN MUTUAL INC.	1	\$132,377.00	0.09% (\$0.00		0 \$0.00	_
MICHIGAN MUTUAL, INC.	4	\$533,425.00	0.35% (\$0.00	NA	0 \$0.00	
MID AMERICA MORTGAGE	9	\$1,249,893.00	0.82%	\$0.00	NA	0 \$0.00	
MIDFLORIDA CREDIT UNION	1	\$140,000.00	0.09%	\$0.00	NA	0 \$0.00	
MIDLAND STATES BANK	3	\$389,100.00	0.26%	\$0.00	1	0 \$0.00	
MIDWEST BANK N.A.	1	\$135,000.00	0.09% (\$0.00	NA	0 \$0.00	
MIDWEST COMMUNITY BANK	1	\$145,000.00	0.1%	\$0.00	NA	0 \$0.00	
MIDWEST HERITAGE BANK, A FEDERAL SA	1	\$145,350.00	0.1%	\$0.00	NA	0 \$0.00	

MINNESOTA VALLEY FEDERAL CREDIT UNI	1	\$144,400.00	0.09%	\$0.00	NA	0	\$0.00
MISSOURI CREDIT UNION	1	\$136,000.00	0.09% 0	\$0.00	NA	0	\$0.00
MORTGAGE 1, INCORPORATED	1	\$139,500.00					\$0.00
MORTGAGE CENTER, LLC	1	\$131,000.00	0.09% 0	\$0.00	NA	0	\$0.00
MORTGAGE INVESTORS GROUP	2	\$268,720.00					\$0.00
MORTGAGE MANAGEMENT CONSULTANTS, INC.	1	\$134,425.00	0.09% 0	\$0.00	NA	0	\$0.00
MORTGAGE RESEARCH CENTER	1	\$143,001.00	0.09% 0	\$0.00	NA	0	\$0.00
MORTGAGE SERVICES III	1	\$139,815.64	0.09%	\$0.00	NA	0	\$0.00
MORTGAGE SERVICES III, LLC	1	\$126,579.27	0.08%	\$0.00	NA	0	\$0.00
MORTGAGE SOLUTIONS OF COLORADO, LLC	3	\$389,400.00	0.26%	\$0.00	NA	0	\$0.00
MORTGAGENETWORK	5	\$650,900.00	0.43% 0	\$0.00	NA	0	\$0.00
MOUNTAIN AMERICA CREDIT UNION	5	\$686,942.69	0.45% 0	\$0.00	NA	0	\$0.00
MOUNTAIN WEST FINANCIAL,INC	1	\$136,000.00	0.09%	\$0.00	NA	0	\$0.00
MOUNTIAN WEST FINANCIAL,INC	1	\$134,826.22	0.09% 0	\$0.00	NA	0	\$0.00
MOVEMENT MORTGAGE, LLC	2	\$265,500.00	0.17% 0	\$0.00	NA	0	\$0.00
NAPUS FEDERAL CREDIT UNION	2	\$274,615.77	0.18% 0	\$0.00	NA	0	\$0.00
NATIONAL BANK OF COMMERCE	1	\$128,800.00	0.08% 0	\$0.00	NA	0	\$0.00
NATIONAL BANK OF KANSAS CITY	3	\$429,750.00	0.28% 0	\$0.00	NA	0	\$0.00
NATIONAL EXCHANGE BANK AND TRUST	1	\$128,000.00	0.08% 0	\$0.00	NA	0	\$0.00
NATIONWIDE ADVANTAGE MORTGAGE COMPANY	1	\$140,650.00	0.09% 0	\$0.00	NA	0	\$0.00
NATIONWIDE BANK	1	\$148,500.00	0.1% 0	\$0.00	N _A	0	\$0.00
NETWORK FUNDING, L.P.	2	\$259,200.00	0.17% 0	\$0.00	NA	0	\$0.00
NEW MEXICO EDUCATORS FEDERAL CREDIT UNION	1	\$147,000.00	0.1% 0	\$0.00	NA	0	\$0.00
NJ LENDERS	1	\$126,400.00	0.08%	\$0.00	NA	0	\$0.00
NODAWAY VALLEY BANK	1	\$125,875.00	0.08% 0	\$0.00	NA	0	\$0.00
NORTHEAST BANK, COMMERCIAL BANK	1	\$126,000.00	0.08%	\$0.00	NA	0	\$0.00

1	\$147,440.00	0.1%	0 \$0.00	NA 0 \$0.00
1	\$140,091.00	0.09%	\$0.00	NA 0 \$0.00
1	\$148,308.84	0.1%	\$0.00	NA 0 \$0.00
2	\$259,000.00	0.17%	0 \$0.00	NA 0 \$0.00
1	\$126,255.00	0.08%		
2	\$270,200.00	0.18%	\$0.00	NA 0 \$0.00
1	\$142,802.99	0.09%	\$0.00	NA 0 \$0.00
3	\$402,100.00	0.26%	\$0.00	NA 0 \$0.00
1	\$138,750.00	0.09%	\$0.00	NA 0 \$0.00
2	\$273,500.00	0.18%	\$0.00	NA 0 \$0.00
2	\$272,000.00	0.18%	\$0.00	NA 0 \$0.00
1	\$125,000.00	0.08%	\$0.00	NA 0 \$0.00
2	\$280,750.00	0.18%	\$0.00	NA 0 \$0.00
1	\$131,800.00	0.09%	\$0.00	NA 0 \$0.00
2	\$282,315.00	0.19%	\$0.00	NA 0 \$0.00
1	\$133,000.00	0.09%	\$0.00	NA 0 \$0.00
1	\$137,574.71	0.09%	\$0.00	NA 0 \$0.00
1	\$127,350.00	0.08%	\$0.00	NA 0 \$0.00
1	\$127,200.00	0.08%	\$0.00	NA 0 \$0.00
2	\$281,626.33	0.19%	\$0.00	NA 0 \$0.00
1	\$145,600.00	0.1%	\$0.00	NA 0 \$0.00
	1 1 2 1 3 3 1 1 2 2 1 1 2 2 1 1 1 1 1 1	1 \$140,091.00 1 \$148,308.84 2 \$259,000.00 1 \$126,255.00 2 \$270,200.00 1 \$142,802.99 3 \$402,100.00 1 \$138,750.00 2 \$273,500.00 2 \$272,000.00 1 \$125,000.00 1 \$131,800.00 1 \$131,800.00 1 \$133,000.00 1 \$137,574.71 1 \$127,350.00 1 \$127,200.00	1 \$140,091.00 0.09% 0 1 \$148,308.84 0.1% 0 2 \$259,000.00 0.17% 0 1 \$126,255.00 0.08% 0 2 \$270,200.00 0.18% 0 1 \$142,802.99 0.09% 0 3 \$402,100.00 0.26% 0 1 \$138,750.00 0.09% 0 2 \$273,500.00 0.18% 0 2 \$272,000.00 0.18% 0 1 \$125,000.00 0.08% 0 2 \$280,750.00 0.18% 0 1 \$131,800.00 0.09% 0 1 \$137,574.71 0.09% 0 1 \$127,350.00 0.08% 0 1 \$127,350.00 0.08% 0 1 \$127,350.00 0.08% 0	1 \$140,091.00 0.09% 0 \$0.00 1 \$148,308.84 0.1% 0 \$0.00 2 \$259,000.00 0.17% 0 \$0.00 1 \$126,255.00 0.08% 0 \$0.00 2 \$270,200.00 0.18% 0 \$0.00 3 \$402,100.00 0.26% 0 \$0.00 1 \$138,750.00 0.09% 0 \$0.00 2 \$273,500.00 0.18% 0 \$0.00 2 \$272,000.00 0.18% 0 \$0.00 1 \$125,000.00 0.08% 0 \$0.00 2 \$280,750.00 0.18% 0 \$0.00 1 \$131,800.00 0.09% 0 \$0.00 2 \$282,315.00 0.19% 0 \$0.00 1 \$133,000.00 0.09% 0 \$0.00 1 \$127,350.00 0.08% 0 \$0.00 1 \$127,200.00 0.08% 0 \$0.00

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PEOPLES BANK, A WA CORPORATION									
PEOPLES NATIONAL BANK	1	\$140,000.00	0.09%	0	\$0.00	NA	0	\$0.00	
PEOPLES STATE BANK	1	\$126,400.00	0.08%	0	\$0.00	NA	0	\$0.00	
PHILADELPHIA FEDERAL CREDIT UNION	2	\$277,500.00	0.18%	0	\$0.00	NA	0	\$0.00	
PINNACLE CAPITAL MORTGAGE CORPORATI	1	\$125,000.00	0.08%	0	\$0.00	NA	0	\$0.00	
PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	12	\$1,678,105.00	1.1%	0	\$0.00	NA	0	\$0.00	
PINNACLE MORTGAGE GROUP, INC, A COLORADO CORPORATION	1	\$137,120.00	0.09%	0	\$0.00	NA	0	\$0.00	
PIONEER BANK	6	\$816,426.00	0.54%	0	\$0.00	NA	0	\$0.00	
PLAINS COMMERCE BANK	2	\$290,255.00	0.19%	0	\$0.00	NA	0	\$0.00	
PLATTE VALLEY STATE BANK & TRUST COMPANY	1	\$133,200.00	0.09%	0	\$0.00	NA	0	\$0.00	
PLAZA HOME MORTGAGE, INC.	2	\$283,000.00	0.19%	0	\$0.00	NA	0	\$0.00	
PMAC LENDING SERVICES	1	\$139,807.11	0.09%	0	\$0.00	NA	0	\$0.00	
PMAC LENDING SERVICES, INC.	2	\$276,825.57	0.18%	0	\$0.00	NA	0	\$0.00	
POINT BANK	1	\$127,425.00	0.08%	0	\$0.00	NA	0	\$0.00	
POLICE AND FIRE FEDERAL CREDIT UNION	1	\$140,000.00	0.09%	0	\$0.00	NA	0	\$0.00	
PORT ARTHUR COMMUNITY FEDERAL CREDIT UNION	1	\$135,463.51	0.09%	0	\$0.00	NA	0	\$0.00	
PORT WASHINGTON STATE BANK	1	\$134,800.00	0.09%	0	\$0.00	NA	0	\$0.00	
POTLATCH #1 FEDERAL CREDIT UNION	1	\$132,000.00	0.09%	0	\$0.00	NA	0	\$0.00	
PREMIER MORTGAGE SERVICES, INC.	1	\$139,995.00	0.09%	0	\$0.00	NA	0	\$0.00	
PRIMARY CAPITAL ADVISORS LC	4	\$557,200.00	0.37%	0	\$0.00	NA	0	\$0.00	
PRIMESOURCE MORTGAGE INC.	2	\$275,461.48	0.18%	0	\$0.00	NA	0	\$0.00	
PRIMESOURCE MORTGAGE,	1	\$127,000.00	0.08%	0	\$0.00	NA	0	\$0.00	

1	\$128,900.00	0.08%	0	\$0.00	NA 0 \$0	0.00
1	\$148,000.00	0.1%	0	\$0.00	NA 0 \$0	0.00
1	\$128,942.92	0.08%	0	\$0.00	NA 0 \$0	0.00
1	\$139,200.00	0.09%	0	\$0.00	NA 0 \$0	0.00
1	\$140,000.00	0.09%	0	\$0.00	NA 0 \$0	0.00
2	\$283,886.10	0.19%	0	\$0.00	NA 0 \$0	0.00
1	\$148,500.00	0.1%	0	\$0.00	NA 0 \$0	0.00
1	\$146,502.39	0.1%	0	\$0.00	NA 0 \$0	0.00
2	\$279,700.00	0.18%	0	\$0.00	NA 0 \$0	0.00
12	\$1,655,697.23	1.09%	0	\$0.00	NA 0 \$0	0.00
1	\$130,000.00	0.09%	0	\$0.00	NA 0 \$0	0.00
1	\$136,000.00	0.09%	0	\$0.00	NA 0 \$0	0.00
2	\$264,800.00	0.17%	0	\$0.00	NA 0 \$0	0.00
1	\$131,300.00	0.09%	0	\$0.00	NA 0 \$0	0.00
1	\$141,500.00	0.09%	0	\$0.00	NA 0 \$0	0.00
2	\$288,950.00	0.19%	0	\$0.00	NA 0 \$0	0.00
1	\$145,503.74	0.1%	0	\$0.00	NA 0 \$0	0.00
1	\$147,120.00	0.1%	0	\$0.00	NA 0 \$0	0.00
3	\$413,545.00	0.27%	0	\$0.00	NA 0 \$0	0.00
1	\$148,580.00	0.1%	0	\$0.00	NA 0 \$0	0.00
1	\$126,198.00	0.08%	0	\$0.00	NA 0 \$0	0.00
1	\$147,391.00	0.1%	0	\$0.00	NA 0 \$0	0.00
18	\$2,449,738.00	1.61%	0	\$0.00	NA 0 \$0	0.00
5	\$673,067.28	0.44%	0	\$0.00	NA 0 \$0	0.00
2	\$269,677.97	0.18%	0	\$0.00	NA 0 \$0	0.00
1	\$146,810.77	0.1%	0	\$0.00	NA 0 \$0	0.00
2	\$286,500.00	0.19%	0	\$0.00	NA 0 \$0	0.00
6	\$866,447.36	0.57%	0	\$0.00	NA 0 \$0	0.00
	1 1 2 1 1 2 1 1 1 3 1 1 1 1 1 1 1 1 1 1	1 \$148,000.00 1 \$128,942.92 1 \$139,200.00 1 \$140,000.00 2 \$283,886.10 1 \$148,500.00 1 \$146,502.39 2 \$279,700.00 1 \$130,000.00 2 \$264,800.00 1 \$131,300.00 1 \$141,500.00 2 \$288,950.00 1 \$147,120.00 3 \$413,545.00 1 \$148,580.00 1 \$147,391.00 18 \$2,449,738.00 5 \$673,067.28 2 \$269,677.97 1 \$146,810.77 2 \$286,500.00	1 \$148,000.00 0.1% 1 \$128,942.92 0.08% 1 \$139,200.00 0.09% 1 \$140,000.00 0.09% 2 \$283,886.10 0.19% 1 \$148,500.00 0.1% 1 \$146,502.39 0.1% 2 \$279,700.00 0.18% 12 \$1,655,697.23 1.09% 1 \$136,000.00 0.09% 2 \$264,800.00 0.17% 1 \$131,300.00 0.09% 2 \$288,950.00 0.19% 1 \$145,503.74 0.1% 1 \$147,120.00 0.1% 3 \$413,545.00 0.27% 1 \$148,580.00 0.1% 1 \$147,391.00 0.1% 1 \$147,391.00 0.1% 1 \$2,449,738.00 1.61% 5 \$673,067.28 0.44% 2 \$269,677.97 0.18% 1 \$146,810.77 0.1% 2 \$286,500.00 0.19%	1 \$148,000.00 0.1% 0 1 \$128,942.92 0.08% 0 1 \$139,200.00 0.09% 0 1 \$140,000.00 0.09% 0 2 \$283,886.10 0.19% 0 1 \$148,500.00 0.1% 0 2 \$279,700.00 0.18% 0 1 \$130,000.00 0.09% 0 1 \$136,000.00 0.09% 0 1 \$131,300.00 0.09% 0 2 \$264,800.00 0.17% 0 1 \$141,500.00 0.09% 0 2 \$288,950.00 0.19% 0 1 \$145,503.74 0.1% 0 1 \$147,120.00 0.1% 0 1 \$148,580.00 0.27% 0 1 \$148,580.00 0.08% 0 1 \$147,391.00 0.1% 0 1 \$147,391.00 0.18% 0 5 \$673,067.28 0.44% 0 2 \$269,677.97 0.18% 0 1 \$146,810.77 0.18% 0 2 \$286,500.00 0.19% 0	1 \$148,000.00 0.1% 0 \$0.00 1 \$128,942.92 0.08% 0 \$0.00 1 \$139,200.00 0.09% 0 \$0.00 1 \$140,000.00 0.09% 0 \$0.00 2 \$283,886.10 0.19% 0 \$0.00 1 \$146,502.39 0.1% 0 \$0.00 2 \$279,700.00 0.18% 0 \$0.00 2 \$279,700.00 0.18% 0 \$0.00 1 \$130,000.00 0.09% 0 \$0.00 1 \$136,000.00 0.09% 0 \$0.00 1 \$131,300.00 0.09% 0 \$0.00 2 \$264,800.00 0.17% 0 \$0.00 1 \$141,500.00 0.09% 0 \$0.00 1 \$147,500.00 0.09% 0 \$0.00 2 \$288,950.00 0.19% 0 \$0.00 1 \$147,120.00 0.1% 0 \$0.00 1 \$147,391.00 0.1% 0 \$0.00 1 \$148,580.00 0.08% 0 <td< td=""><td>1 \$148,000.00 0.1% 0 \$0.00 NA 0 \$0 1 \$128,942.92 0.08% 0 \$0.00 NA 0 \$0 1 \$139,200.00 0.09% 0 \$0.00 NA 0 \$0 1 \$140,000.00 0.09% 0 \$0.00 NA 0 \$0 2 \$283,886.10 0.19% 0 \$0.00 NA 0 \$0 1 \$148,500.00 0.1% 0 \$0.00 NA 0 \$0 2 \$279,700.00 0.18% 0 \$0.00 NA 0 \$0 1 \$1,655,697.23 1.09% 0 \$0.00 NA 0 \$0 1 \$136,000.00 0.09% 0 \$0.00 NA 0 \$0 2 \$264,800.00 0.17% 0 \$0.00 NA 0 \$0 1 \$131,300.00 0.09% 0 \$0.00 NA 0 \$0 2 \$288,950.00 0.17% 0 \$0.00 NA 0 \$0 1 \$145,503.74 0.1% 0 \$0.00 NA 0 \$0 1 \$145,503.74 0.1% 0 \$0.00 NA 0 \$0 1 \$145,503.74 0.1% 0 \$0.00 NA 0 \$0 1 \$145,500.00 0.27% 0 \$</td></td<>	1 \$148,000.00 0.1% 0 \$0.00 NA 0 \$0 1 \$128,942.92 0.08% 0 \$0.00 NA 0 \$0 1 \$139,200.00 0.09% 0 \$0.00 NA 0 \$0 1 \$140,000.00 0.09% 0 \$0.00 NA 0 \$0 2 \$283,886.10 0.19% 0 \$0.00 NA 0 \$0 1 \$148,500.00 0.1% 0 \$0.00 NA 0 \$0 2 \$279,700.00 0.18% 0 \$0.00 NA 0 \$0 1 \$1,655,697.23 1.09% 0 \$0.00 NA 0 \$0 1 \$136,000.00 0.09% 0 \$0.00 NA 0 \$0 2 \$264,800.00 0.17% 0 \$0.00 NA 0 \$0 1 \$131,300.00 0.09% 0 \$0.00 NA 0 \$0 2 \$288,950.00 0.17% 0 \$0.00 NA 0 \$0 1 \$145,503.74 0.1% 0 \$0.00 NA 0 \$0 1 \$145,503.74 0.1% 0 \$0.00 NA 0 \$0 1 \$145,503.74 0.1% 0 \$0.00 NA 0 \$0 1 \$145,500.00 0.27% 0 \$

SAUK VALLEY BANK & TRUST COMPANY 1 \$135,000.00 0.09% 0 \$0.00 NA 0 \$0.00						
DANBURY, MUTUAL 2 \$265,600.00 0.17% 0 \$0.00 NA 0 \$0.00		1	\$135,000.00	0.09% 0	\$0.00	NA 0 \$0.00
CREDIT UNION, A STATE CHARTERED CREDIT UNION SCHOOLSFIRST FEDERAL CREDIT UNION SCHOOLSFIRST FEDERAL CREDIT UNION SECURITY BANK DBA SECURITY BANK DBA SECURITY BANK MORTGAGE SECURITY STATE BANK I \$144,000.00 0.09% 0 \$0.00 NA 0 \$0.00 SECURITY STATE BANK I \$131,000.00 0.09% 0 \$0.00 NA 0 \$0.00 SECURITY STATE BANK I \$131,000.00 0.09% 0 \$0.00 NA 0 \$0.00 SECURITY STATE BANK I \$144,000.00 0.09% 0 \$0.00 NA 0 \$0.00 SECURITY STATE BANK I \$144,000.00 0.09% 0 \$0.00 NA 0 \$0.00 SECURITY STATE BANK I \$144,000.00 0.09% 0 \$0.00 NA 0 \$0.00 SECURITY STATE BANK I \$144,000.00 0.09% 0 \$0.00 NA 0 \$0.00 SECURITY STATE BANK I \$144,000.00 0.09% 0 \$0.00 NA 0 \$0.00 SECURITY STATE BANK I \$144,000.00 0.09% 0 \$0.00 NA 0 \$0.00 SECURITY STATE BANK I \$144,000.00 0.09% 0 \$0.00 NA 0 \$0.00 SECURITY STATE S	DANBURY, MUTUAL	2	\$265,600.00	0.17% 0	\$0.00	NA 0 \$0.00
CREDIT UNION	CREDIT UNION, A STATE CHARTERED CREDIT	1	\$130,000.00	0.09% 0	\$0.00	NA 0 \$0.00
SECURITY BANK 1 \$144,000.00 0.09% 0 \$0.00 NA 0 \$0.00		1	\$144,000.00	0.09% 0	\$0.00	NA 0 \$0.00
SECURITYNATIONAL MORTGAGE COMAPNY, A 1 \$144,000.00 0.09% 0 \$0.00 NA 0 \$0.00	SECURITY BANK	1	\$144,000.00	0.09% 0	\$0.00	NA 0 \$0.00
MORTGAGE COMAPNY, A UTAH CORPORATION	SECURITY STATE BANK	1	\$131,000.00	0.09% 0	\$0.00	NA 0 \$0.00
MORTGAGE COMPANY 2 \$280,160,00 0.18% 0 \$0.00 NA 0\$0.00	MORTGAGE COMAPNY, A	1	\$144,000.00	0.09% 0	\$0.00	NA 0 \$0.00
MORTGAGE COMPANY, A UTAH CORPORATION UTAH CORPORATION UTAH CORPORATION UTAH CORPORATION UTAH CORPORATION UTAH CORPORATION SFMC, LP 2 \$266,805.00 0.18% 0 \$0.00 NA 0 \$0.00 SFMC, LP DBA SERVICE I \$144,875.00 0.1% 0 \$0.00 NA 0 \$0.00 SFMC, LP DBA SERVICE I \$144,875.00 0.1% 0 \$0.00 NA 0 \$0.00 SHEA MORTGAGE INC. 3 \$402,140.00 0.26% 0 \$0.00 NA 0 \$0.00 SHEAL FEDERAL CREDIT I \$147,600.00 0.1% 0 \$0.00 NA 0 \$0.00 SHORE MORTGAGE 2 \$270,000.00 0.18% 0 \$0.00 NA 0 \$0.00 SIERRA PACIFIC MORTGAGE COMPANY, 26 \$3,635,544.47 2.39% 0 \$0.00 NA 0 \$0.00 INC. SILVER STATE SCHOOLS MORTGAGE COMPANY I \$130,000.00 0.09% 0 \$0.00 NA 0 \$0.00 SKYLINE FINANCIAL I \$139,020.82 0.09% 0 \$0.00 NA 0 \$0.00 SOUTH PACIFIC FINANCIAL 2 \$263,000.00 0.17% 0 \$0.00 NA 0 \$0.00 CORPORATION SOUTHERN CRESCENT MORTGAGE & INVEST I \$145,750.00 0.1% 0 \$0.00 NA 0 \$0.00 SOUTHWEST MISSOURI \$128,250.00 0.08% 0 \$0.00 NA 0 \$0.00 SPACE COAST CREDIT 2 \$263,750.00 0.17% 0 \$0.00 NA 0 \$0.00 SPACE COAST CREDIT 2 \$263,750.00 0.17% 0 \$0.00 NA 0 \$0.00 SPACE COAST CREDIT 2 \$263,750.00 0.17% 0 \$0.00 NA 0 \$0.00 SPACE COAST CREDIT 2 \$263,750.00 0.17% 0 \$0.00 NA 0 \$0.00 SPACE COAST CREDIT 2 \$263,750.00 0.17% 0 \$0.00 NA 0 \$0.00 SPACE COAST CREDIT 2 \$263,750.00 0.17% 0 \$0.00 NA 0 \$0.00 SPACE COAST CREDIT 2 \$263,750.00 0.17% 0 \$0.00 NA 0 \$0.00 SPACE COAST CREDIT 2 \$263,750.00 0.17% 0 \$0.00 NA 0 \$0.00 SPACE COAST CREDIT 2 \$263,750.00 0.17% 0 \$0.00 NA 0 \$0.00 SPACE COAST CREDIT 2 \$263,750.00 0.17% 0 \$0.00 NA 0 \$0.00 SPACE COAST CREDIT 2 \$263,750.00 0.17% 0 \$0.00 NA 0 \$0.00 SPACE COAST CREDIT 2 \$263,750.00 0.17% 0 \$0.00 NA 0 \$0.00 SPACE COAST CREDIT 2 \$263,750.00 0.17% 0 \$0.00 NA 0 \$0.00 SPACE COAST CREDIT 2 \$263,750.00 0.17% 0 \$0.00 NA 0 \$0.00 SPACE COAST CREDIT		2	\$280,160.00	0.18% 0	\$0.00	NA 0 \$0.00
SFMC, LP DBA SERVICE 1 \$144,875.00 0.1% 0 \$0.00 NA 0 \$0.00 SHEA MORTGAGE 1 \$144,875.00 0.1% 0 \$0.00 NA 0 \$0.00 SHEA MORTGAGE INC. 3 \$402,140.00 0.26% 0 \$0.00 NA 0 \$0.00 SHELL FEDERAL CREDIT 1 \$147,600.00 0.1% 0 \$0.00 NA 0 \$0.00 SHORE MORTGAGE 2 \$270,000.00 0.18% 0 \$0.00 NA 0 \$0.00 SIERRA PACIFIC MORTGAGE COMPANY, 26 \$3,635,544.47 2.39% 0 \$0.00 NA 0 \$0.00 INC. SILVER STATE SCHOOLS 1 \$130,000.00 0.09% 0 \$0.00 NA 0 \$0.00 SKYLINE FINANCIAL 1 \$139,020.82 0.09% 0 \$0.00 NA 0 \$0.00 SOUTH PACIFIC FINANCIAL 2 \$270,228.00 0.18% 0 \$0.00 NA 0 \$0.00 SOUTH PACIFIC FINANCIAL 2 \$263,000.00 0.17% 0 \$0.00 NA 0 \$0.00 SOUTHERN CRESCENT 1 \$145,750.00 0.1% 0 \$0.00 NA 0 \$0.00 SOUTHERN CRESCENT 1 \$145,750.00 0.1% 0 \$0.00 NA 0 \$0.00 SOUTHWEST MISSOURI 1 \$128,250.00 0.08% 0 \$0.00 NA 0 \$0.00 SPACE COAST CREDIT 2 \$263,750.00 0.17% 0 \$0.00 NA 0 \$0.00 SPACE COAST CREDIT 2 \$263,750.00 0.17% 0 \$0.00 NA 0 \$0.00 SOUTH WON 2 \$263,750.00 0.17% 0 \$0.00 NA 0 \$0.00 SPACE COAST CREDIT 2 \$263,750.00 0.17% 0 \$0.00 NA 0 \$0.00 SOUTH WON 2 \$263,750.00 0.17% 0 \$0.00 NA 0 \$0.00 SPACE COAST CREDIT 2 \$263,750.00 0.17% 0 \$0.00 NA 0 \$0.00 SOUTH WON 2 \$263,750.00 0.17% 0 \$0.00 NA 0 \$0.00 SOUTH WON 2 \$263,750.00 0.17% 0 \$0.00 NA 0 \$0.00 SOUTH WON 2 \$263,750.00 0.17% 0 \$0.00 NA 0 \$0.00 SOUTH WON 2 \$263,750.00 0.17% 0 \$0.00 NA 0 \$0.00 SOUTH WON 2 \$263,750.00 0.17% 0 \$0.00 NA 0 \$0.00 SOUTH WON 2 \$263,750.00 0.17% 0 \$0.00 NA 0 \$0.00 SOUTH WON 2 \$263,750.00 0.17% 0 \$0.00 NA 0 \$0.00 SOUTH WON 2 \$263,750.00 0.17% 0 \$0.00 NA 0 \$0.00 SOUTH WON 2 \$263,750.00 0.17% 0 \$0.00 NA 0 \$0.00 SOUTH WON 2 \$263,750.00 0.17% 0	MORTGAGE COMPANY, A	2	\$275,750.00	0.18% 0	\$0.00	NA 0 \$0.00
SFMC, LP DBA SERVICE FIRST MORTGAGE	SFMC, LP	2	\$266,805.00	0.18% 0	\$0.00	NA 0 \$0.00
SHELL FEDERAL CREDIT UNION 1 \$147,600.00 0.1% 0 \$0.00 NA 0 \$0.00	SFMC, LP DBA SERVICE	1	·			
UNION	SHEA MORTGAGE INC.	3	\$402,140.00	0.26% 0	\$0.00	NA 0 \$0.00
SIERRA PACIFIC MORTGAGE COMPANY, 26 \$3,635,544.47 2.39% 0 \$0.00 NA 0 \$0.00 N		1	\$147,600.00	0.1% 0	\$0.00	NA 0 \$0.00
MORTGAGE COMPANY, INC. 26 \$3,635,544.47 2.39% 0 \$0.00 NA 0 \$0.00 SILVER STATE SCHOOLS MORTGAGE COMPANY 1 \$130,000.00 0.09% 0 \$0.00 NA 0 \$0.00 SKYLINE FINANCIAL CORP. 1 \$139,020.82 0.09% 0 \$0.00 NA 0 \$0.00 SOLARITY CREDIT UNION 2 \$270,228.00 0.18% 0 \$0.00 NA 0 \$0.00 SOUTH PACIFIC FINANCIAL CORPORATION 2 \$263,000.00 0.17% 0 \$0.00 NA 0 \$0.00 SOUTHERN CRESCENT MORTGAGE & INVEST 1 \$145,750.00 0.1% 0 \$0.00 NA 0 \$0.00 SOUTHWEST MISSOURI BANK A MISSOURI UNION 1 \$128,250.00 0.08% 0 \$0.00 NA 0 \$0.00 SPACE COAST CREDIT UNION 2 \$263,750.00 0.17% 0 \$0.00 NA 0 \$0.00	SHORE MORTGAGE	2	\$270,000.00	0.18% 0	\$0.00	NA 0 \$0.00
MORTGAGE COMPANY 1 \$130,000.00 0.09% 0 \$0.00 NA 0 \$0.00	MORTGAGE COMPANY,	26	\$3,635,544.47	2.39% 0	\$0.00	NA 0 \$0.00
CORP. 1 \$139,020.82 0.09% 0 \$0.00 NA 0 \$0.00 SOLARITY CREDIT UNION 2 \$270,228.00 0.18% 0 \$0.00 NA 0 \$0.00 SOUTH PACIFIC FINANCIAL CORPORATION 2 \$263,000.00 0.17% 0 \$0.00 NA 0 \$0.00 SOUTHERN CRESCENT MORTGAGE & INVEST 1 \$145,750.00 0.1% 0 \$0.00 NA 0 \$0.00 SOUTHWEST MISSOURI BANK A MISSOURI 1 \$128,250.00 0.08% 0 \$0.00 NA 0 \$0.00 SPACE COAST CREDIT UNION 2 \$263,750.00 0.17% 0 \$0.00 NA 0 \$0.00		1	\$130,000.00	0.09% 0	\$0.00	NA 0 \$0.00
SOUTH PACIFIC FINANCIAL 2 \$263,000.00 0.17% 0 \$0.00 NA 0 \$0.00 CORPORATION 1 \$145,750.00 0.1% 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 SOUTHWEST MISSOURI 1 \$128,250.00 0.08% 0 \$0.00 NA 0 \$0.00 SPACE COAST CREDIT 2 \$263,750.00 0.17% 0 \$0.00 NA 0 \$0		1	\$139,020.82	0.09% 0	\$0.00	NA 0 \$0.00
FINANCIAL 2 \$263,000.00 0.17% 0 \$0.00 NA 0 \$0.00 S0.00 CORPORATION 1 \$145,750.00 0.1% 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 S0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 SOUTHWEST MISSOURI BANK A MISSOURI 1 \$128,250.00 0.08% 0 \$0.00 NA 0 \$0.00 SPACE COAST CREDIT 2 \$263,750.00 0.17% 0 \$0.00 NA 0 \$0.00	SOLARITY CREDIT UNION	2	\$270,228.00	0.18% 0	\$0.00	NA 0 \$0.00
MORTGAGE & INVEST 1 \$145,750.00 0.1% 0 \$0.00 NA 0 \$0.00 SOUTHWEST MISSOURI BANK A MISSOURI 1 \$128,250.00 0.08% 0 \$0.00 NA 0 \$0.00 SPACE COAST CREDIT UNION 2 \$263,750.00 0.17% 0 \$0.00 NA 0 \$0.00	FINANCIAL	2	\$263,000.00	0.17% 0	\$0.00	NA 0 \$0.00
BANK A MISSOURI 1 \$128,250.00 0.08% 0 \$0.00 NA 0 \$0.00 SPACE COAST CREDIT 2 \$263,750.00 0.17% 0 \$0.00 NA 0 \$0.00		1	\$145,750.00	0.1% 0	\$0.00	NA 0 \$0.00
UNION 2 \$263,750.00 0.17% 0 \$0.00 NA 0 \$0.00		1	\$128,250.00	0.08% 0	\$0.00	NA 0 \$0.00
ST MADVIC DANK I 11 6127 500 001 0 0007 101 60 001 NIA 10160 001		2	\$263,750.00		\$0.00	
100.00 1 10.000 1 10.000 1 10.000 1 1 10.000 1 1 10.000 1 10.000	ST.MARY'S BANK	1	\$137,500.00	$0.09\% \ 0$	\$0.00	NA 0 \$0.00

STAND. CORP	ARD MORTGAGE	2	\$271,625.00	0.18%	0	\$0.00	NA	0	\$0.00	
STAR B BANK	ANK, A STATE	1	\$148,762.19	0.1%	0	\$0.00	NA	0	\$0.00	
STATE PLAINS	BANK OF CROSS	1	\$140,000.00	0.09%	0	\$0.00	NA	0	\$0.00	
	BANK OF ERN UTAH	1	\$138,850.00	0.09%	0	\$0.00	NA	0	\$0.00	
	EMPLOYEES 'UNION OF MD,	2	\$261,000.00	0.17%	0	\$0.00	NA	0	\$0.00	
STATE	SAVINGS BANK	1	\$146,400.00	0.1%	0	\$0.00	NA	0	\$0.00	
STEAR	NS LENDING INC.	18	\$2,492,493.30	1.64%	0	\$0.00	NA	0	\$0.00	
BANK, A	NG SAVINGS A WASHINGTON RATION, DBA NG BANK	3	\$411,203.81	0.27%	0	\$0.00	NA	0	\$0.00	
	YARDS BANK & COMPANY	3	\$427,650.00	0.28%	0	\$0.00	NA	0	\$0.00	
STOCKI MONTA	MAN BANK OF NA	1	\$137,750.00	0.09%	0	\$0.00	NA	0	\$0.00	
SUMMI' TRUST	T BANK AND	1	\$137,750.00	0.09%	0	\$0.00	NA	0	\$0.00	
SUMMI	T CREDIT UNION	2	\$278,615.00	0.18%	0	\$0.00	NA	0	\$0.00	
SUMMI	T FUNDING, INC.	2	\$264,927.38	0.17%	0	\$0.00	NA	0	\$0.00	
SUMNE TRUST	R BANK AND	3	\$402,974.15	0.27%	0	\$0.00	NA	0	\$0.00	
	EST MORTGAGE NY, INC.	1	\$142,462.00	0.09%	0	\$0.00	NA	0	\$0.00	
	OR FEDERAL UNION	1	\$132,997.07	0.09%	0	\$0.00	NA	0	\$0.00	
SUSQUI	EHANNA BANK	1	\$148,803.79	0.1%	0	\$0.00	NA	0	\$0.00	
	MORTGAGE RATION	7	\$945,175.33	0.62%	0	\$0.00	NA	0	\$0.00	
THE AD COMPA	IRONDACK TRUST NY	1	\$125,640.00	0.08%	0	\$0.00	NA	0	\$0.00	
	RST NATIONAL OF ALLENDALE	1	\$140,000.00	0.09%	0	\$0.00	NA	0	\$0.00	
	RST NATIONAL OF CARMI	1	\$146,200.00	0.1%	0	\$0.00	NA	0	\$0.00	
	RST NATIONAL OF DEERWOOD	1	\$144,000.00	0.09%	0	\$0.00	NA	0	\$0.00	
	RST NATIONAL OF MERCERSB	1	\$126,500.00	0.08%	0	\$0.00	NA	0	\$0.00	
THE GC UNION	LDEN 1 CREDIT	2	\$277,750.00	0.18%	0	\$0.00	NA	0	\$0.00	
	ME LENDING LLC DBA	1	\$134,093.00	0.09%	0	\$0.00	NA	0	\$0.00	

GF TH NA TH IN	HE HOME LENDING ROUP, LLC HE HONESDALE ATIONAL BANK ISAOA	1	\$130,000.00	0.09%	0	\$0.00	NΙΔ		**
TH NA TH IN	HE HONESDALE ATIONAL BANK ISAOA	1		, ,	П	ψ0.00	11/7	U	\$0.00
TH IN		1	\$135,000.00	0.09%	0	\$0.00	NA	0	\$0.00
	HE MORTGAGE SOURCE, IC.	1	\$140,650.00	0.09%	0	\$0.00	NA	0	\$0.00
AN	HE NATIONAL BANK ND TRUST COMPANY OF YCAMORE	1	\$135,000.00	0.09%	0	\$0.00	NA	0	\$0.00
IN DE	HE NORTHERN OHIO IVESTMENT COMPANY BA CONCORD ORTGAGE GROUP	2	\$282,407.00	0.19%	0	\$0.00	NA	0	\$0.00
	HE PORTAGE COUNTY ANK	1	\$135,000.00	0.09%	0	\$0.00	NA	0	\$0.00
BE AN TH	HE UNION BANK OF EULAH, ORGANIZED ND EXISTING UNDER HE LAWS OF THE STATE F NORTH DAKOTA	1	\$144,530.00	0.1%	0	\$0.00	NA	0	\$0.00
AN	HIRD FEDERAL SAVINGS ND LOAN ASSOCIATION F CLEVELAND	3	\$403,828.99	0.27%	0	\$0.00	NA	0	\$0.00
	HREE RIVERS FCU	2	\$269,827.00	0.18%	0	\$0.00	NA	0	\$0.00
	IC FEDERAL CREDIT NION	1	\$134,000.00	0.09%	0	\$0.00	NA	0	\$0.00
ТС	OPONE MORTGAGE, INC.	1	\$146,250.00	0.1%	0	\$0.00	NA	0	\$0.00
TR TC	OTAL GROUP IN LIEU OF RUE CORPORATE NAME OTAL MORTGAGE ERVICES, LLC	1	\$144,000.00	0.09%	0	\$0.00	NA	0	\$0.00
TC BA	OWN AND COUNTRY ANC MORTGAGE ERVICES, INC.	2	\$273,900.00	0.18%	0	\$0.00	NA	0	\$0.00
LII	OWNE MORTGAGE, A IMITED LIABILITY OMPANY	1	\$144,813.35		Ц	·		Ц	\$0.00
TR	RAVIS CREDIT UNION	1	\$145,000.00		\boldsymbol{T}			-	\$0.00
	RUSTONE FINANCIAL	2	\$275,500.00	0.18%	0	\$0.00	NA	0	\$0.00
LL LI	UCKER MORTGAGE, LC, AN INDIANA IMITED LIABILITY OMPANY	1	\$129,980.00	0.09%	0	\$0.00	NA	0	\$0.00
	WO HARBORS FEDERAL REDIT UNION	1	\$142,312.35	0.09%	0	\$0.00	NA	0	\$0.00
	MPQUA BANK, AN REGON STATE	2	\$275,375.00	0.18%	0	\$0.00	NA	0	\$0.00

CHARTERED BANK								
UNION HOME MORTGAGE CORP., A CORPORATION	10	\$1,399,500.12	0.92%	0	\$0.00	NA	0	\$0.00
UNION SAVINGS BANK, AN OHIO CORPORATION	3	\$391,870.85	0.26%	0	\$0.00	NA	0	\$0.00
UNION STATE BANK OF WEST SALEM	1	\$147,700.00	0.1%	0	\$0.00	NA	0	\$0.00
UNITED BANK &TRUST	1	\$130,000.00	0.09%	0	\$0.00	NA	0	\$0.00
UNITED COMMERCE BANK	1	\$134,900.00	0.09%	0	\$0.00	NA	0	\$0.00
UNITED COMMUNITY BANK	2	\$272,800.00	0.18%	0	\$0.00	NA	0	\$0.00
UNITED WHOLESALE MORTGAGE	20	\$2,744,281.03	1.81%	0	\$0.00	NA	0	\$0.00
UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	7	\$978,256.00	0.64%	0	\$0.00	NA	0	\$0.00
UNIVERSITY OF WISCONSIN CREDIT UNIO	1	\$126,836.52	0.08%	0	\$0.00	NA	0	\$0.00
UNIVERSITY OF WISCONSIN CREDIT UNION	4	\$538,170.03	0.35%	0	\$0.00	NA	0	\$0.00
UNIVEST BANK AND TRUST CO	1	\$135,000.00	0.09%	0	\$0.00	NA	0	\$0.00
VALLEY BANK	1	\$130,500.00	0.09%	0	\$0.00	NA	0	\$0.00
VAN DYK MORTGAGE CORPORATION, A CORPORATION	6	\$809,205.00	0.53%	0	\$0.00	NA	0	\$0.00
VERITAS FUNDING, LLC	4	\$525,675.00	0.35%	0	\$0.00	NA	0	\$0.00
VILLAGE MORTGAGE	1	\$129,540.00	0.09%	0	\$0.00	NA	0	\$0.00
W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	9	\$1,260,500.00	0.83%	О	\$0.00	NA	0	\$0.00
W.J. BRADLEY MORTGAGE CAPITAL LLC. A DELAWARE LIMITED LIABILITY COMPANY	2	\$275,375.00	0.18%	0	\$0.00	NA	0	\$0.00
WADENA STATE BANK	1	\$126,000.00	0.08%	0	\$0.00	NA	0	\$0.00
WALLICK AND VOLK, INC.	1	\$149,625.00	0.1%	0	\$0.00	NA	0	\$0.00
WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$126,000.00	0.08%		·			\$0.00
WAUKESHA STATE BANK	1	\$133,000.00	0.09%	0	\$0.00	NA	0	\$0.00
WEBSTER BANK, N.A.	1	\$135,800.00	0.09%	0	\$0.00	NA	0	\$0.00

	WEBSTER CITY FEDERAL SAVINGS BANK, ORGANIZED AND EXISTING UNDER THE LAWS OF THE UNITED STATES OF IOW	1	\$146,400.00	0.1% 0	\$0.00	NA 0 \$0.00
	WEICHERT FINANCIAL SERVICES	1	\$142,312.35	0.09% 0	\$0.00	NA 0 \$0.00
	WESTBURY BANK	1	\$133,200.00	0.09% 0	\$0.00	NA 0 \$0.00
	WESTCONSIN CREDIT UNION	2	\$261,200.00	0.17% 0	\$0.00	NA 0 \$0.00
	WESTERN BANCORP	1	\$148,350.00	0.1% 0	\$0.00	NA 0 \$0.00
	WESTSTAR PACIFIC MORTGAGE	1	\$136,000.00	0.09% 0	\$0.00	NA 0 \$0.00
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A.	3	\$430,161.16	0.28% 0	\$0.00	NA 0 \$0.00
	WJ BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	1	\$134,000.00	0.09% 0	\$0.00	NA 0 \$0.00
	WORTHINGTON FEDERAL BANK	1	\$138,000.00	0.09% 0	\$0.00	NA 0 \$0.00
	WR STARKEY MORTGAGE, LLP.	1	\$131,100.00	0.09% 0	\$0.00	NA 0 \$0.00
	WYOMING BANK & TRUST, A CORPORATION	1	\$128,000.00	0.08%	\$0.00	NA 0 \$0.00
	YORK COUNTY FEDERAL CREDIT UNION	1	\$135,000.00	0.09% 0	\$0.00	NA 0 \$0.00
	Unavailable	1	\$145,500.00	0.13% 0	\$0.00	NA 0 \$0.00
Total		1,109	\$152,034,588.61	100% 0	\$0.00	0 \$0.00
3138WAWT0	1ST COMMUNITY CREDIT UNION	1	\$155,000.00	0.08% 0	\$0.00	NA 0 \$0.00
	3 RIVERS FEDERAL CU	1	\$160,000.00	0.08% 0	\$0.00	NA 0 \$0.00
	4TRUST MORTGAGE, INC.	1	\$167,029.76	0.08% 0	\$0.00	NA 0 \$0.00
	ABBEVILLE BUILDING & LOAN	2	\$329,034.04	0.16% 0	\$0.00	NA 0 \$0.00
	ACADEMY MORTGAGE CORPORATION	18	\$2,863,716.00	1.43% 0	\$0.00	NA 0 \$0.00
	ACE MORTGAGE LLC DBA WORLDWIDE MORTGAGE CO	1	\$165,000.00	0.08% 0	\$0.00	NA 0 \$0.00
	ADVANTAGE BANK	1	\$162,800.00	0.08% 0	\$0.00	NA 0 \$0.00
	ADVANTAGE PLUS FEDERAL CREDIT UNION	1	\$160,200.00	0.08% 0	\$0.00	NA 0 \$0.00
	AFFILIATED BANK	1	\$169,284.00	$0.08\% \ 0$	\$0.00	NA 0 \$0.00

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2 \$327,000.00 0.16% 0 \$0.00 NA	十	$\Delta I \Phi$	0.00)

AMERICAN PORTFOLIO MORTGAGE						
CORPORATION AMERICAN SAVINGS BANK, F.S.B.	2	\$304,945.00	0.15%	\$0.00	NA 0	\$0.00
AMERICAN SOUTHWEST MORTGAGE CORP.	4	\$650,155.00	0.33%	\$0.00	NA 0	\$0.00
AMERICASH	1	\$150,000.00	0.08%	\$0.00	NA 0	\$0.00
AMERIFIRST FINANCIAL CORPORATION	2	\$319,200.00	0.16%	\$0.00	NA 0	\$0.00
AMERIFIRST FINANCIAL, INC., A CORPORATION	1	\$150,835.00	0.08%	\$0.00	NA 0	\$0.00
ANCHORBANK, FSB	3	\$486,700.00	0.24%	\$0.00	NA 0	\$0.00
ANHEUSER-BUSCH EMPLOYEES' CREDIT UNION AND ITS DIVISION	2	\$336,750.00	0.17%	\$0.00	NA 0	\$0.00
ARIZONA BANK AND TRUST	2	\$326,300.00	0.16%	\$0.00	NA 0	\$0.00
ARIZONA STATE CREDIT UNION	1	\$164,000.00	0.08%	\$0.00	NA 0	\$0.00
ARKANSAS FEDERAL CREDIT UNION	2	\$321,100.00	0.16%	\$0.00	NA 0	\$0.00
ASSOCIATED BANK NATIONAL ASSOCIATION	16	\$2,574,219.62	1.29% (\$0.00	NA 0	\$0.00
ASSURED MORTGAGE, INC.	2	\$340,611.00	0.17%	\$0.00	NA 0	\$0.00
ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	2	\$335,000.00	0.17% (\$0.00	NA 0	\$0.00
ATLANTIC BAY MORTGAGE GROUP, LLC	7	\$1,134,264.57	0.57%	\$0.00	NA 0	\$0.00
AURORA FINANCIAL GROUP, INC.	3	\$491,220.00	0.25%	\$0.00	NA 0	\$0.00
BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOANS	5	\$816,066.43	0.41%	\$0.00	NA 0	\$0.00
BANCFIRST	1	\$157,225.00	0.08%	\$0.00	NA 0	\$0.00
BANCORPSOUTH BANK	4	\$646,440.00	0.32%	\$0.00	NA 0	\$0.00
BANK IOWA, AN IOWA CORPORATION	1	\$163,800.00	0.08%	\$0.00	NA 0	\$0.00
BANK MIDWEST, LAKES AREA OFFICE, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF IOWA	1	\$152,290.00	0.08% (\$0.00	NA 0	\$0.00
BANK MUTUAL	1	\$161,400.00	0.08%	\$0.00	NA 0	\$0.00
	1	\$154,000.00	0.08%	\$0.00	NA 0	\$0.00

BANK OF ABBEVILLE & TRUST COMPANY					
BANK OF BRENHAM	1	\$154,700.00	0.08% 0	\$0.00	NA 0 \$0.00
BANK OF ENGLAND	2	\$333,600.00	0.17% 0	\$0.00	NA 0 \$0.00
BANK OF FRANKLIN	1	\$153,750.00	0.08% 0	\$0.00	NA 0 \$0.00
BANK OF GALESVILLE	2	\$306,200.00	0.15% 0	\$0.00	NA 0 \$0.00
BANK OF HAWAII	1	\$165,000.00	0.08%	\$0.00	NA 0 \$0.00
BANK OF LITTLE ROCK MORTGAGE CORPORATION	1	\$160,000.00	0.08%	\$0.00	NA 0 \$0.00
BANK OF NORTH CAROLINA	1	\$160,000.00	0.08%	\$0.00	NA 0 \$0.00
BANK OF THE CASCADES	1	\$154,500.00	0.08%	\$0.00	NA 0 \$0.00
BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP.	5	\$822,439.84	0.41%	\$0.00	NA 0 \$0.00
BANK OF WHITTIER, N.A.	1	\$155,650.00	0.08%	\$0.00	NA 0 \$0.00
BANK OF ZACHARY	1	\$166,000.00	0.08%	\$0.00	NA 0 \$0.00
BANK SNB, NATIONAL ASSOCIATION	1	\$162,900.00	0.08%	\$0.00	NA 0 \$0.00
BANKERS TRUST COMPANY	1	\$169,600.00	0.08%	\$0.00	NA 0 \$0.00
BARKSDALE FEDERAL CREDIT UNION	1	\$161,064.11	0.08%	\$0.00	NA 0 \$0.00
BAXTER CREDIT UNION	1	\$164,250.00	0.08%	\$0.00	NA 0 \$0.00
BAY EQUITY LLC	1	\$150,000.00	0.08%	\$0.00	NA 0 \$0.00
BAY FEDERAL CREDIT UNION	1	\$152,400.00	0.08% 0	\$0.00	NA 0 \$0.00
BEST CAPITAL FUNDING	1	\$150,000.00	0.08% 0	\$0.00	NA 0 \$0.00
BLACK HILLS COMMUNITY BANK, N.A.	1	\$153,484.63	0.08%	\$0.00	NA 0 \$0.00
BLACKHAWK COMMUNITY CREDIT UNION	2	\$325,600.00	0.16% 0	\$0.00	NA 0 \$0.00
BOEING EMPLOYEES' CREDIT UNION	6	\$971,937.63	0.49% 0	\$0.00	NA 0 \$0.00
BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	10	\$1,584,775.00	0.79% 0	\$0.00	NA 0 \$0.00
BROKER SOLUTIONS INC.DBA NEW AMERICAN FUNDING	1	\$159,200.00	0.08%	\$0.00	NA 0 \$0.00
BROKER SOLUTIONS, INC., DBA PERFORMANCE HOME LOANS	1	\$174,000.00	0.09% 0	\$0.00	NA 0 \$0.00
BROOKHOLLOW MORTGAGE SERVICES, LTD	1	\$165,055.00	0.08%	\$0.00	NA 0 \$0.00

C.U. MORTGAGE SERVICES, INC.	1	\$156,080.00	0.08%	\$0.00	NA 0 \$0.00
CALIBER HOME LOANS, INC.	6	\$976,064.00	0.49%	\$0.00	NA 0 \$0.00
САРАНА BANK	1	\$154,000.00	0.08%	\$0.00	NA 0 \$0.00
CARDINAL COMMUNITY		·			
CREDIT UNION	1	\$159,000.00	0.08%	\$0.00	NA 0 \$0.00
CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	7	\$1,144,575.00	0.57%	\$0.00	NA 0 \$0.00
CASHCALL INC	2	\$309,092.43	0.15%	\$0.00	NA 0 \$0.00
CASHCALL, INC., A	1	\$173,500.00	0.09% (\$0.00	NA 0 \$0.00
CALIFORNIA CORPOR	1	\$173,300.00	0.09%	\$0.00	NA 0 \$0.00
CASHCALL, INC., A CALIFORNIA CORPORATION (CFL # 603-8780)	1	\$155,785.07	0.08%	\$0.00	NA 0 \$0.00
CASTLE & COOKE MORTGAGE, LLC	1	\$156,000.00	0.08%	\$0.00	NA 0 \$0.00
CASTLE & COOKE MORTGAGE, LLC	5	\$817,549.45	0.41%	\$0.00	NA 0 \$0.00
CENTENNIAL LENDING, LLC	1	\$172,668.09	0.09%	\$0.00	NA 0 \$0.00
CENTRAL BANK ILLINOIS	1	\$162,400.00	0.08%	\$0.00	NA 0 \$0.00
CENTRAL PACIFIC BANK, A HAWAII CORPORATION	1	\$152,793.90	0.08%	\$0.00	NA 0 \$0.00
CENTRAL TRUST BANK	1	\$157,254.79	0.08%	\$0.00	NA 0 \$0.00
CENTREBANK	1	\$171,900.00	0.09% (\$0.00	NA 0 \$0.00
CENTRIS FEDERAL CREDIT UNION	2	\$332,351.00	0.17%	\$0.00	NA 0 \$0.00
CENTURY LENDING COMPANY	10	\$1,596,145.00	0.8%	\$0.00	NA 0 \$0.00
CHELSEA GROTON BANK	1	\$152,000.00	0.08%	\$0.00	NA 0 \$0.00
CHEMICAL BANK	1	\$152,950.00	0.08%	\$0.00	NA 0 \$0.00
CHERRY CREEK MORTGAGE CO., INC.	6	\$1,000,420.00	0.5%	\$0.00	NA 0 \$0.00
CITADEL FEDERAL CREDIT UNION	1	\$172,000.00	0.09%	\$0.00	NA 0 \$0.00
CITIZENS & NORTHERN BANK	2	\$311,750.00	0.16%	\$0.00	NA 0 \$0.00
CITIZENS FIRST WHOLESALE MORTGAGE CO.	13	\$2,081,020.00	1.04% (\$0.00	NA 0 \$0.00
CITIZENS STATE BANK OF ROSEAU	1	\$159,000.00	0.08%	\$0.00	NA 0 \$0.00
CITY NATIONAL BANK	1	\$172,000.00	0.09%	\$0.00	NA 0 \$0.00
CITY NATIONAL BANK OF WEST VIRGINIA, A	1	\$151,808.77	0.08%	\$0.00	NA 0 \$0.00

NATIONAL BANKING ASSOCIATION							
CITY STATE BANK, AN IOWA BANKING CORPORATION	1	\$171,000.00	0.09% 0	\$0.00	NA	0	\$0.00
CITYWIDE HOME LOANS, A UTAH CORPORA	1	\$165,550.00	0.08%	\$0.00	NA	0	\$0.00
CLEVELAND STATE BANK	1	\$154,480.00	0.08%	\$0.00	NA	0	\$0.00
CMC HOME LENDING	1	\$169,207.00	0.08% 0	\$0.00	NA	0	\$0.00
CMG MORTGAGE, INC. DBA CMG FINANCIA	1	\$168,625.00	0.08%	\$0.00	NA	0	\$0.00
CO-OP SERVICES CREDIT UNION	1	\$170,764.40	0.09% 0	\$0.00	NA	0	\$0.00
COASTAL FEDERAL CREDIT UNION	2	\$320,050.00	0.16% 0	\$0.00	NA	0	\$0.00
COBALT MORTGAGE, INC.	5	\$782,929.00	0.39% 0	\$0.00	NA	0	\$0.00
COLE TAYLOR BANK	1	\$157,500.00	0.08% 0	\$0.00	NA	0	\$0.00
COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A.	3	\$477,574.89	0.24% 0	\$0.00	NA	0	\$0.00
COLUMBIA CREDIT UNION	1	\$168,000.00	0.08%	\$0.00	NA	0	\$0.00
COMMERCE MORTGAGE	1	\$170,905.00	0.09% 0	\$0.00	NA	0	\$0.00
COMMERCE NATIONAL BANK	1	\$150,000.00	0.08%	\$0.00	NA	0	\$0.00
COMMERCIAL BANK OF TEXAS, N.A.	1	\$158,320.00	0.08%	\$0.00	NA	0	\$0.00
COMMUNITY BANK, INC.	1	\$150,400.00	0.08% 0	\$0.00	NA	0	\$0.00
COMMUNITY BANK, NA	2	\$327,274.50	0.16% 0	\$0.00	NA	0	\$0.00
COMMUNITY FINANCIAL BANK	1	\$166,250.00	0.08%	\$0.00	NA	0	\$0.00
COMMUNITY FIRST CREDIT UNION	2	\$325,188.65	0.16%	\$0.00	NA	0	\$0.00
COMMUNITY MORTGAGE FUNDING, LLC	2	\$304,000.00	0.15% 0	\$0.00	NA	0	\$0.00
CONSUMERS CREDIT UNION	1	\$163,750.00	0.08%	\$0.00	NA	0	\$0.00
CONTINENTAL HOME LOANS INC.	1	\$150,000.00	0.08%	\$0.00	NA	0	\$0.00
COREPLUS FEDERAL CREDIT UNION	1	\$154,800.00	0.08%	\$0.00	NA	0	\$0.00
CORNERSTONE BANK, A GEORGIA CHARTERED BANK	1	\$166,500.00	0.08% 0	\$0.00	NA	0	\$0.00
CORNERSTONE HOME LENDING, INC.	22	\$3,561,157.00	1.78% 0	\$0.00	NA	0	\$0.00

CORNERSTON MORTGAGE, 1		3	\$492,675.00	0.25%	0	\$0.00	NA	0	\$0.00	
CORTRUST M INC		1	\$161,262.00	0.08%	0	\$0.00	NA	0	\$0.00	
COVANTAGE UNION	CREDIT	1	\$163,200.00	0.08%	0	\$0.00	NA	0	\$0.00	
CROSSCOUNT MORTGAGE, I CORPORATIO	INC., A	2	\$335,250.00	0.17%	0	\$0.00	NA	0	\$0.00	
CU HOME MO SOLUTIONS, I		1	\$172,000.00	0.09%	0	\$0.00	NA	0	\$0.00	
CU MEMBERS MORTGAGE, A OF COLONIAI F.A.	A DIVISION	1	\$152,803.06	0.08%	0	\$0.00	NA	0	\$0.00	
CU MORTGAC LLC	GE DIRECT,	1	\$155,000.00	0.08%	0	\$0.00	NA	0	\$0.00	
DAKOTA COM BANK & TRUS		2	\$326,920.00	0.16%	0	\$0.00	NA	0	\$0.00	
DAKOTALAN CREDIT UNIO		2	\$313,000.00	0.16%	0	\$0.00	NA	0	\$0.00	
DEERE EMPLO CREDIT UNIO		1	\$149,802.47	0.07%	0	\$0.00	NA	0	\$0.00	
DESERT SCHO FEDERAL CRI		2	\$302,602.47	0.15%	0	\$0.00	NA	0	\$0.00	
DFCU FINANC	CIAL	2	\$321,445.72	0.16%	0	\$0.00	NA	0	\$0.00	
DHI MORTGA COMPANY LT		1	\$170,245.51	0.09%	0	\$0.00	NA	0	\$0.00	
DHI MORTGA COMPANY, L'		2	\$335,625.00	0.17%	0	\$0.00	NA	0	\$0.00	
DISCOVER HO INC., A DELA' CORPORATIO	WARE	5	\$806,500.00	0.4%	0	\$0.00	NA	0	\$0.00	
DOLLAR BAN SAVINGS BAN		1	\$168,000.00	0.08%	0	\$0.00	NA	0	\$0.00	
DRAPER & KF CORP DBA 1S ADVANTAGE	Т	1	\$152,000.00	0.08%	0	\$0.00	NA	0	\$0.00	
DUBUQUE BA TRUST	ANK AND	1	\$150,000.00	0.08%	0	\$0.00	NA	0	\$0.00	
EASTWOOD E	BANK	1	\$164,400.00	0.08%	0	\$0.00	NA	0	\$0.00	_
ELEVATIONS UNION	CREDIT	4	\$653,518.00	0.33%	0	\$0.00	NA	0	\$0.00	
EMPIRE FINA CALIFORNIA	· ·	1	\$157,283.00	0.08%	0	\$0.00	NA	0	\$0.00	
EMPOWER FE CREDIT UNIO		4	\$641,655.00	0.32%	0	\$0.00	NA	0	\$0.00	
ENVISION CR	EDIT UNION	1	\$153,900.00	0.08%	0	\$0.00	NA	0	\$0.00	

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ENVOY MORTGAGE, LTD.	9	\$1,443,000.00	0.72% 0	\$0.00	NA 0 \$0.00
EQUITY HOME	3	\$482,350.00	0.24% 0	\$0.00	NA 0 \$0.00
MORTGAGE, LLC	3	·			
EQUITY RESOURCES, INC.	1	\$156,000.00	0.08% 0	\$0.00	NA 0 \$0.00
ESB MORTGAGE COMPANY	1	\$154,850.00	0.08% 0	\$0.00	NA 0 \$0.00
EVERETT FINANCIAL INC, DBA SUPREME LENDING	7	\$1,155,490.00	0.58% 0	\$0.00	NA 0 \$0.00
EVERETT FINANCIAL INC. DBA SUPREME LENDING	1	\$172,400.00	0.09% 0	\$0.00	NA 0 \$0.00
EVERETT FINANCIAL INC., DBA SUPREME LENDING	3	\$502,450.00	0.25% 0	\$0.00	NA 0 \$0.00
EVERETT FINANCIAL INC., DBA SUPREME LENDING ISAOA	3	\$483,805.00	0.24% 0	\$0.00	NA 0 \$0.00
EVERETT FINANCIAL, INC DBA SUPREME LENDING	4	\$659,650.00	0.33% 0	\$0.00	NA 0 \$0.00
EVERGREEN MONEYSOURCE MORTGAGE COMPANY	1	\$162,960.00	0.08% 0	\$0.00	NA 0 \$0.00
EVOLVE BANK & TRUST	3	\$484,250.00	0.24% 0	\$0.00	NA 0 \$0.00
EXCEL MORTGAGE SERVICING, INC.	8	\$1,323,928.00	0.66% 0	\$0.00	NA 0 \$0.00
EXCHANGE BANK OF MISSOURI	1	\$160,000.00	0.08%	\$0.00	NA 0 \$0.00
EXCHANGE STATE BANK	1	\$160,500.00	0.08% 0	\$0.00	NA 0 \$0.00
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	22	\$3,567,100.67	1.78% 0	\$0.00	NA 0 \$0.00
FAIRWAY INDEPENDENT MORTGAGE CORPORATION D/B/A UNIVERSAL HOME MORTGAGE	1	\$170,905.00	0.09% 0	\$0.00	NA 0 \$0.00
FAIRWAY INDEPENENT MORTGAGE CORPORATION D/B/A UNIVERSAL HOME MORTGAGE	1	\$172,000.00	0.09% 0	\$0.00	NA 0 \$0.00
FAIRWAY INDPENDENT MORTGAGE CORPORATION	1	\$171,000.00	0.09% 0	\$0.00	NA 0 \$0.00
FARMERS & MERCHANTS BANK	1	\$163,418.57	0.08%	\$0.00	NA 0 \$0.00
FARMERS BANK & TRUST, NA, A CORPORATION	7	\$1,123,900.00	0.56% 0	\$0.00	NA 0 \$0.00

1	\$170,774.82	0.09%	0	\$0.00	NA	0	\$0.00
1	\$172,000.00	0.09%	0	\$0.00	NA	0	\$0.00
L 1	\$149,802.47	0.07%	0	\$0.00	NA	0	\$0.00
2	\$346,982.00	0.17%	0	\$0.00	NA	0	\$0.00
1	\$152,000.00	0.08%	0	\$0.00	NA	0	\$0.00
1	\$162,900.00	0.08%	0	\$0.00	NA	0	\$0.00
3	\$504,628.44	0.25%	0	\$0.00	NA	0	\$0.00
3	\$507,607.00	0.25%	0	\$0.00	NA	0	\$0.00
1	\$150,300.00	0.08%	0	\$0.00	NA	0	\$0.00
1	\$164,777.74	0.08%	0	\$0.00	NA	0	\$0.00
2	\$342,050.00	0.17%	0	\$0.00	NA	0	\$0.00
1	\$161,500.00	0.08%	0	\$0.00	NA	0	\$0.00
1	\$159,707.00	0.08%	0	\$0.00	NA	0	\$0.00
A 1	\$171,105.00	0.09%	0	\$0.00	NA	0	\$0.00
1	\$171,174.29	0.09%	0	\$0.00	NA	0	\$0.00
2	\$328,416.95	0.16%	0	\$0.00	NA	0	\$0.00
1	\$174,700.00	0.09%	0	\$0.00	NA	0	\$0.00
2	\$315,000.00	0.16%	0	\$0.00	NA	0	\$0.00
7	\$1,144,950.00	0.57%	0	\$0.00	NA	0	\$0.00
1	\$170,979.62	0.09%	0	\$0.00	NA	0	\$0.00
1	\$165,000.00	0.08%	0	\$0.00	NA	0	\$0.00
5	\$813,200.00	0.41%	0	\$0.00	NA	0	\$0.00
4	\$662,890.51	0.33%	0	\$0.00	NA	0	\$0.00
	L 1 2 1 1 2 1 1 2 7 1 1 5 5	1 \$172,000.00 L 1 \$149,802.47 2 \$346,982.00 1 \$152,000.00 1 \$162,900.00 3 \$504,628.44 3 \$507,607.00 1 \$150,300.00 1 \$164,777.74 2 \$342,050.00 1 \$161,500.00 1 \$171,105.00 4 1 \$171,105.00 1 \$171,174.29 2 \$328,416.95 1 \$174,700.00 2 \$315,000.00 7 \$1,144,950.00 1 \$170,979.62 1 \$165,000.00 5 \$813,200.00	1 \$172,000.00 0.09% L 1 \$149,802.47 0.07% 2 \$346,982.00 0.17% 1 \$152,000.00 0.08% 1 \$162,900.00 0.08% 3 \$504,628.44 0.25% 1 \$150,300.00 0.08% 1 \$164,777.74 0.08% 2 \$342,050.00 0.17% 1 \$161,500.00 0.08% 1 \$171,105.00 0.08% 1 \$171,105.00 0.09% 2 \$328,416.95 0.16% 1 \$174,700.00 0.09% 2 \$315,000.00 0.16% 7 \$1,144,950.00 0.57% 1 \$170,979.62 0.09% 1 \$165,000.00 0.08% 5 \$813,200.00 0.41%	1 \$172,000.00 0.09% 0 L 1 \$149,802.47 0.07% 0 2 \$346,982.00 0.17% 0 1 \$152,000.00 0.08% 0 1 \$162,900.00 0.08% 0 3 \$504,628.44 0.25% 0 1 \$150,300.00 0.08% 0 1 \$164,777.74 0.08% 0 2 \$342,050.00 0.17% 0 1 \$161,500.00 0.08% 0 1 \$171,105.00 0.08% 0 1 \$171,174.29 0.09% 0 2 \$328,416.95 0.16% 0 2 \$315,000.00 0.16% 0 7 \$1,144,950.00 0.57% 0 1 \$170,979.62 0.09% 0 1 \$165,000.00 0.08% 0 5 \$813,200.00 0.41% 0	1 \$172,000.00 0.09% 0 \$0.00 L 1 \$149,802.47 0.07% 0 \$0.00 2 \$346,982.00 0.17% 0 \$0.00 1 \$152,000.00 0.08% 0 \$0.00 3 \$504,628.44 0.25% 0 \$0.00 3 \$507,607.00 0.25% 0 \$0.00 1 \$150,300.00 0.08% 0 \$0.00 1 \$164,777.74 0.08% 0 \$0.00 2 \$342,050.00 0.17% 0 \$0.00 1 \$161,500.00 0.08% 0 \$0.00 4 \$171,105.00 0.08% 0 \$0.00 4 \$1771,174.29 0.09% 0 \$0.00 2 \$328,416.95 0.16% 0 \$0.00 1 \$174,700.00 0.09% 0 \$0.00 2 \$315,000.00 0.16% 0 \$0.00 1 \$174,790.00 0.09% 0 \$0.00 2 \$315,000.00 0.16% 0 \$0.00 1 \$170,979.62 0.09% 0 \$0.00 1 \$165,000.00 0.08% 0 \$0.00 5 \$813,200.00 0.41% 0 \$0.00	1 \$172,000.00 0.09% 0 \$0.00 NA L	1 \$172,000.00 0.09% 0 \$0.00 NA 0 L

FIRST CITIZEI AND TRUST C INC.									
FIRST COLLIN BANK	ISVILLE	1	\$156,800.00	0.08%	0	\$0.00	NA	0	\$0.00
FIRST COMM MORTGAGE, I		2	\$313,292.11	0.16%	0	\$0.00	NA	0	\$0.00
FIRST FEDERA	AL BANK	3	\$460,185.01	0.23%	0	\$0.00	NA	0	\$0.00
FIRST FEDERA CORPORATIO	· · · · · · · · · · · · · · · · · · ·	1	\$157,140.00	0.08%	0	\$0.00	NA	0	\$0.00
FIRST FEDERA ASSOC. OF LA ISAOA		3	\$458,167.00	0.23%	0	\$0.00	NA	0	\$0.00
FIRST FEDERA BANK OF BOS		1	\$170,000.00	0.09%	0	\$0.00	NA	0	\$0.00
FIRST INDEPE BANK	ENDENCE	1	\$169,526.46	0.08%	0	\$0.00	NA	0	\$0.00
FIRST INDEPE BANK, A COR	PORATION	1	\$149,793.34	0.07%		•		L	\$0.00
FIRST INTERS	TATE BANK	8	\$1,329,360.00	0.66%				_	\$0.00
FIRST METRO		1	\$156,000.00	0.08%				1	\$0.00
FIRST MINNE	SOTA BANK	1	\$151,000.00	0.08%	0	\$0.00	NA	0	\$0.00
FIRST MORTO COMPANY, LI		4	\$668,157.00	0.33%	0	\$0.00	NA	0	\$0.00
FIRST MORTO COMPANY, LI		1	\$157,157.00	0.08%	0	\$0.00	NA	0	\$0.00
FIRST MORTO CORPORATIO CALIFORNIA CORPORATIO	N, A	2	\$319,800.00	0.16%	0	\$0.00	NA	0	\$0.00
FIRST NATION ALASKA	NAL BANK	1	\$151,200.00	0.08%	0	\$0.00	NA	0	\$0.00
FIRST NATION OF DENNISON		1	\$153,450.00	0.08%	0	\$0.00	NA	0	\$0.00
FIRST NATION OF HUNTSVIL		1	\$162,000.00	0.08%	0	\$0.00	NA	0	\$0.00
FIRST NATION OF ST LOUIS	NAL BANK	2	\$306,666.00	0.15%	0	\$0.00	NA	0	\$0.00
FIRST NATION OF WATERLO		2	\$303,000.00	0.15%	0	\$0.00	NA	0	\$0.00
FIRST NIAGAI N.A.	RA BANK,	3	\$488,510.00	0.24%	0	\$0.00	NA	0	\$0.00
FIRST PLACE	BANK	6	\$968,908.47	0.48%		\$0.00		1	\$0.00
FIRST REPUB	LIC BANK	1	\$149,798.85	0.07%	0	\$0.00	NA	0	\$0.00
FIRST ROBINS SAVINGS BAN		1	\$156,000.00	0.08%	0	\$0.00	NA	0	\$0.00
FIRST SOUTH	EAST BANK	1	\$168,000.00	0.08%	0	\$0.00	NA	0	\$0.00
		2	\$333,410.00	0.17%	0	\$0.00	NA	0	\$0.00

FIRST STATE BANK MORTGAGE COMPANY, LLC								
FIRST STATE BANK NEBRASKA	1	\$155,000.00	0.08%	0	\$0.00	NA	0	\$0.00
FIRST STATE BANK OF FORREST	1	\$165,598.26	0.08%	0	\$0.00	NA	0	\$0.00
FIRST STATE BANK OF ST. CHARLES, MO	2	\$324,210.65	0.16%	0	\$0.00	NA	0	\$0.00
FIRST STATE BANK SOUTHWEST	1	\$152,000.00	0.08%	0	\$0.00	NA	0	\$0.00
FIRST STATE COMMUNITY BANK	1	\$171,700.00	0.09%	0	\$0.00	NA	0	\$0.00
FIRST TECH FEDERAL CREDIT UNION	1	\$167,000.00	0.08%	0	\$0.00	NA	0	\$0.00
FIRST TECHNOLOGY FEDERAL CREDIT UNION	3	\$500,050.00	0.25%	0	\$0.00	NA	0	\$0.00
FIRST UNITED BANK AND TRUST COMPANY	8	\$1,330,243.00	0.67%	0	\$0.00	NA	0	\$0.00
FIRSTMERIT BANK, N.A.	2	\$324,700.00	0.16%	0	\$0.00	NA	0	\$0.00
FIRSTRUST BANK	1	\$150,000.00	0.08%	0	\$0.00	NA	0	\$0.00
FISHER NATIONAL BANK	1	\$172,400.00	0.09%	0	\$0.00	NA	0	\$0.00
FLANAGAN STATE BANK	1	\$173,500.00	0.09%	0	\$0.00	NA	0	\$0.00
FLORIDA CREDIT UNION	1	\$171,000.00	0.09%	0	\$0.00	NA	0	\$0.00
FREMONT BANK	4	\$646,850.00	0.32%	0	\$0.00	NA	0	\$0.00
FULTON BANK, N.A.	5	\$807,082.19	0.4%	0	\$0.00	NA	0	\$0.00
GALENA STATE BANK AND TRUST COMPANY	1	\$162,960.00	0.08%	0	\$0.00	NA	0	\$0.00
GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES L.P.	1	\$153,000.00	0.08%	0	\$0.00	NA	0	\$0.00
GATEWAY MORTGAGE GROUP LLC	1	\$155,200.00	0.08%	0	\$0.00	NA	0	\$0.00
GATEWAY MORTGAGE GROUP, LLC	9	\$1,479,815.00	0.74%	0	\$0.00	NA	0	\$0.00
GECU	2	\$326,950.00	0.16%	0	\$0.00	NA	0	\$0.00
GEO-CORP, INC	1	\$164,000.00	0.08%	0	\$0.00	NA	0	\$0.00
GEORGETOWN BANK	1	\$155,000.00	0.08%	0	\$0.00	NA	0	\$0.00
GESA CREDIT UNION	2	\$329,550.00	0.16%	0	\$0.00	NA	0	\$0.00
GMFS LLC	12	\$1,960,124.00	0.98%	0	\$0.00	NA	0	\$0.00
GOLDEN EMPIRE MORTGAGE INC.	1	\$159,039.29	0.08%	0	\$0.00	NA	0	\$0.00
GOLDEN EMPIRE MORTGAGE INC	1	\$157,000.00	0.08%	0	\$0.00	NA	0	\$0.00
GREAT WESTERN BANK	3	\$500,446.00	0.25%	0	\$0.00	NA	0	\$0.00
GREATER NEVADA MORTGAGE SERVICES	1	\$159,300.00	0.08%	0	\$0.00	NA	0	\$0.00

GSF MORTGAGE CORPORATION	1	\$167,783.75	0.08%	0	\$0.00	NA	0	\$0.00	
GTE FEDERAL CREDIT UNION	1	\$156,750.00	0.08%	0	\$0.00	NA	0	\$0.00	
GUARANTEE MORTGAGE, LLC.	1	\$161,405.00	0.08%	0	\$0.00	NA	0	\$0.00	
GUARDIAN CREDIT UNION	1	\$150,000.00	0.08%	0	\$0.00	NA	0	\$0.00	
GUILD MORTGAGE COMPANY	23	\$3,743,423.04	1.87%	0	\$0.00	NA	0	\$0.00	
GULF WINDS FEDERAL CREDIT UNION	1	\$153,792.56	0.08%	0	\$0.00	NA	0	\$0.00	
HARBOR NATIONAL BANK	1	\$158,976.00	0.08%	0	\$0.00	NA	0	\$0.00	
HEARTLAND BANK	1	\$157,500.00	0.08%	0	\$0.00	NA	0	\$0.00	
HEARTLAND CREDIT UNION	1	\$170,000.00	0.09%	0	\$0.00	NA	0	\$0.00	
HERITAGE BANK, A NEBRASKA BANKING CORPORATION	1	\$165,300.00	0.08%	0	\$0.00	NA	0	\$0.00	
HF HOMESTEAD FUNDING	1	\$162,650.00	0.08%	0	\$0.00	NA	0	\$0.00	
HICKORY POINT BANK & TRUST	1	\$170,000.00	0.09%	0	\$0.00	NA	0	\$0.00	
HILLS BANK AND TRUST COMPANY, CORPORATION	1	\$152,000.00	0.08%	0	\$0.00	NA	0	\$0.00	
HNB NATIONAL BANK	1	\$152,250.00	0.08%	0	\$0.00	NA	0	\$0.00	
HOME BANK	2	\$311,000.00	0.16%	0	\$0.00	NA	0	\$0.00	
HOME FEDERAL BANK	1	\$150,000.00	0.08%	0	\$0.00	NA	0	\$0.00	
HOME STATE BANK, N.A.	2	\$317,500.00	0.16%		\$0.00			\$0.00	
HOMEBANC, N.A.	1	\$152,600.00	0.08%	0	\$0.00	NA	0	\$0.00	
HOMEPROMISE CORPORATION	1	\$170,000.00	0.09%	0	\$0.00	NA	0	\$0.00	
HOMESTAR FINANCIAL CORPORATION	2	\$333,714.97	0.17%	0	\$0.00	NA	0	\$0.00	
HOMESTEAD FUNDING CORP.	2	\$309,292.59	0.15%	0	\$0.00	NA	0	\$0.00	
HOMETOWN MORTGAGE SERVICES., INC. AN ALABAMA CORPORATION	2	\$338,753.24	0.17%	0	\$0.00	NA	0	\$0.00	
HOMETRUST MORTGAGE COMPANY	3	\$482,600.00	0.24%	0	\$0.00	NA	0	\$0.00	
HOMEWISE, INC.	1	\$164,000.00	0.08%	0	\$0.00	NA	0	\$0.00	
HONOR CREDIT UNION	1	\$153,900.00	0.08%	0	\$0.00	NA	0	\$0.00	
HORIZON BANK, N.A.	5	\$796,650.00	0.4%	0	\$0.00	NA	0	\$0.00	
HORIZONS NORTH CREDIT UNION	1	\$157,047.59	0.08%	0	\$0.00	NA	0	\$0.00	
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E 7	\$1,169,195.00	0.58%	\$0.00	NA	0	\$0.00
5	\$806,614.81	0.4%	\$0.00	NA	0	\$0.00
1	\$168,785.00	0.08%	\$0.00	NA	0	\$0.00
1	\$168,323.77	0.08%	\$0.00	NA	0	\$0.00
1	\$155,000.00	0.08%	\$0.00	NA	0	\$0.00
1	\$166,725.00	0.08%	\$0.00	NA	0	\$0.00
s 1	\$157,297.26	0.08%	\$0.00	NA	0	\$0.00
1	\$155,000.00	0.08%	\$0.00	NA	0	\$0.00
1	\$151,000.00	0.08%	\$0.00	NA	0	\$0.00
1	\$152,000.00	0.08%	\$0.00	NA	0	\$0.00
1	\$164,900.00	0.08%	\$0.00	NA	0	\$0.00
1	\$159,950.00	0.08%	\$0.00	NA	0	\$0.00
1	\$151,200.00	0.08%	\$0.00	NA	0	\$0.00
1	\$154,618.00	0.08%	\$0.00	NA	0	\$0.00
1	\$162,000.00	0.08%	\$0.00	NA	0	\$0.00
1	\$172,961.38	0.09%	\$0.00	NA	0	\$0.00
1	\$159,400.00	0.08%	\$0.00	NA	0	\$0.00
1	\$154,000.00	0.08%	\$0.00	NA	0	\$0.00
3	\$480,554.00	0.24%	\$0.00	NA	0	\$0.00
A 2	\$313,800.00	0.16%	\$0.00	NA	0	\$0.00
3	\$478,278.85	0.24%	\$0.00	NA	0	\$0.00
3	\$466,000.00	0.23%	\$0.00	NA	0	\$0.00
1	\$154,050.00	0.08%	\$0.00	NA	0	\$0.00
1	\$165,082.33	0.08%	\$0.00	NA	0	\$0.00
	7 5 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1	\$1,169,195.00 \$1,169,195.00 \$1,168,785.00 \$1,168,323.77 \$1,169,195.00 \$1,168,785.00 \$1,155,000.00 \$1,155	7 \$1,169,195.00 0.58% (0.4% (\$1,169,195.00	7 \$1,169,195.00 0.58% 0 \$0.00 NA 1 \$168,785.00 0.08% 0 \$0.00 NA 1 \$168,323.77 0.08% 0 \$0.00 NA 1 \$155,000.00 0.08% 0 \$0.00 NA 1 \$155,000.00 0.08% 0 \$0.00 NA 1 \$157,297.26 0.08% 0 \$0.00 NA 1 \$155,000.00 0.08% 0 \$0.00 NA 1 \$151,000.00 0.08% 0 \$0.00 NA 1 \$152,000.00 0.08% 0 \$0.00 NA 1 \$152,000.00 0.08% 0 \$0.00 NA 1 \$154,000.00 0.08% 0 \$0.00 NA 1 \$154,618.00 0.08% 0 \$0.00 NA 1 \$152,000.00 0.08% 0 \$0.00 NA 1 \$159,400.00 0.08% 0 \$0.00 NA 1 \$159,400.00 0.08% 0 \$0.00 NA 1 \$159,400.00 0.08% 0 \$0.00 NA 1 \$154,000.00 0.08% 0 \$0.00 NA 1 \$154,000.00 0.08% 0 \$0.00 NA 1 \$154,000.00 0.08% 0 \$0.00 NA 1 \$154,000.00 0.08% 0 \$0.00 NA 1 \$154,000.00 0.08% 0 \$0.00 NA 1 \$154,000.00 0.08% 0 \$0.00 NA 3 \$480,554.00 0.24% 0 \$0.00 NA 3 \$478,278.85 0.24% 0 \$0.00 NA 1 \$154,050.00 0.08% 0 \$0.00 NA 1 \$154,050.00 0.08% 0 \$0.00 NA 1 \$154,050.00 0.08% 0 \$0.00 NA	7 \$1,169,195.00 0.58% 0 \$0.00 NA 0 1 \$168,785.00 0.08% 0 \$0.00 NA 0 1 \$168,323.77 0.08% 0 \$0.00 NA 0 1 \$155,000.00 0.08% 0 \$0.00 NA 0 1 \$155,000.00 0.08% 0 \$0.00 NA 0 1 \$157,297.26 0.08% 0 \$0.00 NA 0 1 \$155,000.00 0.08% 0 \$0.00 NA 0 1 \$151,000.00 0.08% 0 \$0.00 NA 0 1 \$151,000.00 0.08% 0 \$0.00 NA 0 1 \$152,000.00 0.08% 0 \$0.00 NA 0 1 \$152,000.00 0.08% 0 \$0.00 NA 0 1 \$154,000.00 0.08% 0 \$0.00 NA 0 1 \$154,618.00 0.08% 0 \$0.00 NA 0 1 \$154,618.00 0.08% 0 \$0.00 NA 0 1 \$159,400.00 0.08% 0 \$0.00 NA 0 1 \$159,400.00 0.08% 0 \$0.00 NA 0 1 \$159,400.00 0.08% 0 \$0.00 NA 0 1 \$154,000.00 0.08% 0 \$0.00 NA 0 1 \$154,000.00 0.08% 0 \$0.00 NA 0 1 \$154,000.00 0.08% 0 \$0.00 NA 0 3 \$480,554.00 0.24% 0 \$0.00 NA 0 3 \$478,278.85 0.24% 0 \$0.00 NA 0 1 \$154,050.00 0.08% 0 \$0.00 NA 0 1 \$154,050.00

LEGACY BANK, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF IOWA	1	\$150,000.00	0.08%	О	\$0.00	NA	0	\$0.00
LEGACY NATIONAL BANK	1	\$174,259.58	0.09%	0	\$0.00	NA	0	\$0.00
LEHIGH VALLEY EDUCATORS CREDIT UNION	1	\$171,000.00	0.09%	0	\$0.00	NA	0	\$0.00
LIBERTY BANK	2	\$305,000.00	0.15%	0	\$0.00	NA	0	\$0.00
LIBERTY BANK & TRUST	1	\$159,800.00					_	\$0.00
LIBERTY NATIONAL BANK	1	\$151,050.00						\$0.00
LIBERTY SAVINGS BANK, FSB	2	\$316,862.02	0.16%	0	\$0.00	NA	0	\$0.00
LOGAN FINANCE CORPORATION	1	\$170,000.00	0.09%	0	\$0.00	NA	0	\$0.00
LOS ALAMOS NATIONAL BANK	1	\$151,500.00	0.08%	0	\$0.00	NA	0	\$0.00
LPMC, LLC	1	\$161,400.00	0.08%	0	\$0.00	NA	0	\$0.00
LRS FINANCIAL NETWORK, INC., DBA HNB MORTGAGE	1	\$172,100.00	0.09%	0	\$0.00	NA	0	\$0.00
LUANA SAVINGS BANK	3	\$482,160.00	0.24%	0	\$0.00	NA	0	\$0.00
M/I FINANCIAL CORP.	3	\$503,000.00	0.25%	0	\$0.00	NA	0	\$0.00
MACKINAC SAVINGS BANK, FSB	1	\$172,000.00	0.09%	0	\$0.00	NA	0	\$0.00
MAGNA BANK	2	\$309,601.77	0.15%	0	\$0.00	NA	0	\$0.00
MANN MORTGAGE, LLC	3	\$497,200.00	0.25%	0	\$0.00	NA	0	\$0.00
MANSFIELD CO-OPERATIVE BANK	1	\$150,000.00	0.08%	0	\$0.00	NA	0	\$0.00
MAROON FINANCIAL CREDIT UNION	1	\$172,277.95	0.09%	0	\$0.00	NA	0	\$0.00
MASON MCDUFFIE MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$170,000.00	0.09%	O	\$0.00	NA	0	\$0.00
MAVERICK FUNDING CORP.	1	\$166,250.00	0.08%	0	\$0.00	NA	0	\$0.00
MCCLAIN BANK	1	\$170,525.00	0.09%	0	\$0.00	NA	0	\$0.00
MEGASTAR FINANCIAL CORP	1	\$160,000.00	0.08%	0	\$0.00	NA	0	\$0.00
MEMBERS MORTGAGE COMPANY, INC.	1	\$168,000.00	0.08%	0	\$0.00	NA	0	\$0.00
MERCHANTS BANK NATIONAL ASSOCIATION	1	\$171,773.50	0.09%	0	\$0.00	NA	0	\$0.00

MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$169,516.13	0.08%	0 \$0.00	NA 0 \$0.00
MERIDIAN HOME MORTGAGE CORPORATION	1	\$170,100.00	0.09%	0 \$0.00	NA 0 \$0.00
MERIT BANK	1	\$167,200.00	0.08%	0 \$0.00	NA 0 \$0.00
MERIWEST MORTGAGE COMPANY,LLC	1	\$150,000.00	0.08%	0 \$0.00	NA 0 \$0.00
MERRIMACK MORTGAGE COMPANY INC.	1	\$164,000.00	0.08%	0 \$0.00	NA 0 \$0.00
METRO BANK	1	\$169,600.00	0.08%	0 \$0.00	NA 0 \$0.00
METRO CREDIT UNION	3	\$486,350.00	0.24%	0 \$0.00	NA 0 \$0.00
MID AMERICA MORTGAGE	3	\$504,500.00	0.25%	0 \$0.00	NA 0 \$0.00
 MIDLAND STATES BANK	1	\$152,000.00	0.08%	0 \$0.00	NA 0 \$0.00
MIDWEST BANK	1	\$170,000.00	0.09%	0 \$0.00	
MIDWESTONE BANK	1	\$151,050.00	0.08%	0 \$0.00	NA 0 \$0.00
MLS MORTGAGE LENDING SOLUTIONS LLC	1	\$160,000.00	0.08%	0 \$0.00	NA 0 \$0.00
MORTGAGE 1 INCORPORATED	1	\$161,600.00	0.08%	0 \$0.00	NA 0 \$0.00
MORTGAGE CAPITAL ASSOCIATES, INC.	1	\$171,763.03	0.09%	0 \$0.00	NA 0 \$0.00
MORTGAGE CENTER, LLC	2	\$311,445.00	0.16%	0 \$0.00	NA 0 \$0.00
MORTGAGE INVESTORS GROUP	1	\$152,000.00	0.08%	0 \$0.00	NA 0 \$0.00
MORTGAGE OUTFITTERS, LLC	1	\$166,250.00	0.08%	0 \$0.00	NA 0 \$0.00
MORTGAGE SERVICES III, LLC	1	\$173,000.00	0.09%	0 \$0.00	NA 0 \$0.00
MORTGAGENETWORK	4	\$650,105.00	0.33%	0 \$0.00	NA 0 \$0.00
MOUNTAIN AMERICA CREDIT UNION	2	\$339,871.99	0.17%	0 \$0.00	NA 0 \$0.00
MOUNTAIN WEST FINANCIAL	2	\$332,000.00	0.17%	0 \$0.00	NA 0 \$0.00
MOUNTAIN WEST FINANCIAL,INC	6	\$985,668.00	0.49%	0 \$0.00	NA 0 \$0.00
MOVEMENT MORTGAGE	3	\$512,925.00	0.26%	0 \$0.00	NA 0 \$0.00
MOVEMENT MORTGAGE, LLC	6	\$953,655.00	0.48%	0 \$0.00	NA 0 \$0.00
MT MCKINLEY BANK, MUTUAL BANK	1	\$172,000.00	0.09%	0 \$0.00	NA 0 \$0.00
NANTAHALA BANK &TRUST COMPANY	1	\$160,000.00	0.08%	0 \$0.00	NA 0 \$0.00
NASHVILLE SAVINGS BANK	1	\$153,792.56	0.08%	0 \$0.00	NA 0 \$0.00
NATIONAL BANK OF	1	\$169,600.00	0.08%	0 \$0.00	NA 0 \$0.00

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MIDDLEBURY					
NATIONAL EXCHANGE	1	\$154,500.00	0.08%	\$0.00	NA 0 \$0.00
BANK AND TRUST	1	·		·	
NBC OKLAHOMA NEW MEXICO BANK AND	1	\$162,300.00	0.08%	0 \$0.00	NA 0 \$0.00
TRUST	2	\$305,200.00	0.15%	\$0.00	NA 0 \$0.00
NEW MEXICO EDUCATORS FEDERAL CREDIT UNION	1	\$174,000.00	0.09%	\$0.00	NA 0 \$0.00
NEWTOWN SAVINGS BANK	1	\$174,000.00	0.09%	\$0.00	NA 0 \$0.00
NICOLET NATIONAL BANK	1	\$170,400.00	0.09%	\$0.00	NA 0 \$0.00
NORTHWESTERN MORTGAGE CO.	5	\$841,840.00	0.42%	\$0.00	NA 0 \$0.00
NSB BANK	1	\$160,000.00	0.08%	0.00	NA 0 \$0.00
NUMARK CREDIT UNION	2	\$323,000.00	0.16%	0 \$0.00	NA 0 \$0.00
NUMERICA CREDIT UNION	1	\$151,920.00	0.08%	\$0.00	NA 0 \$0.00
OCEANFIRST BANK	1	\$150,000.00	0.08%	\$0.00	NA 0 \$0.00
OLD SECOND NATIONAL BANK, A NATIONAL BANKING ASSOCIATION	1	\$157,700.00	0.08%	\$0.00	NA 0 \$0.00
OMNIAMERICAN BANK	1	\$161,025.00	0.08%	\$0.00	NA 0 \$0.00
OPES ADVISORS, INC.	2	\$315,042.56	0.16%	\$0.00	NA 0 \$0.00
ORNL FEDERAL CREDIT UNION	2	\$339,000.00	0.17%	\$0.00	NA 0 \$0.00
ORRSTOWN BANK	1	\$171,000.00	0.09%	\$0.00	NA 0 \$0.00
PACIFIC UNION FINANCIAL, LLC D/B/A	1	\$172,000.00	0.09%	\$0.00	NA 0 \$0.00
PACIFIC UNION FINANCIAL, LLC DBA CL	4	\$678,000.00	0.34%	\$0.00	NA 0 \$0.00
PANHANDLE STATE BANK	1	\$171,200.00	0.09%	\$0.00	NA 0 \$0.00
PARAMOUNT BOND & MORTGAGE CO., INC	1	\$152,993.63	0.08%	\$0.00	NA 0 \$0.00
PARAMOUNT EQUITY MORTGAGE LLC	3	\$483,345.00	0.24%	\$0.00	NA 0 \$0.00
PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC.	2	\$305,600.00	0.15%	\$0.00	NA 0 \$0.00
PARKSIDE LENDING LLC	2	\$319,000.00	0.16%	\$0.00	NA 0 \$0.00
PAWTUCKET CREDIT UNION	2	\$307,500.00	0.15%	\$0.00	NA 0 \$0.00
PENTAGON FEDERAL C. U.	2	\$335,258.49	0.17%	\$0.00	NA 0 \$0.00
PEOPLES BANK	2	\$330,617.00	0.17%	\$0.00	NA 0 \$0.00

PEOPLES BANK, NATIONAL ASSOCIATION	3	\$505,450.00	0.25%	0	\$0.00	NA	0	\$0.00	
PEOPLES CREDIT UNION	2	\$323,648.85	0.16%	0	\$0.00	NA	0	\$0.00	
PEOPLES SECURITY BANK & TRUST	1	\$157,500.00	0.08%					\$0.00	
PEOPLES STATE BANK OF BLOOMER	2	\$319,200.00	0.16%	0	\$0.00	NA	0	\$0.00	
PEOPLES TRUST COMPANY OF ST. ALBANS	1	\$162,800.00	0.08%	0	\$0.00	NA	0	\$0.00	
PHILADELPHIA FEDERAL CREDIT UNION	1	\$154,800.00	0.08%	0	\$0.00	NA	0	\$0.00	
PINE BLUFF COTTON BELT FEDERAL CREDIT UNION	1	\$161,192.24	0.08%	0	\$0.00	NA	0	\$0.00	
PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	17	\$2,721,692.00	1.36%	0	\$0.00	NA	0	\$0.00	
PINNACLE LENDING GROUP INC.	1	\$150,000.00	0.08%	0	\$0.00	NA	0	\$0.00	
PINNACLE MORTGAGE GROUP, INC., A COLORADO CORPORATION	5	\$821,950.00	0.41%	0	\$0.00	NA	0	\$0.00	
PIONEER BANK	2	\$347,226.41	0.17%	0	\$0.00	NA	0	\$0.00	
PIONEER NATIONAL BANK, A MINNESOTA CORPORATION	1	\$149,906.79	0.07%	0	\$0.00	NA	0	\$0.00	
PLAINS COMMERCE BANK	1	\$168,625.00	0.08%	0	\$0.00	NA	0	\$0.00	
PLAZA HOME MORTGAGE, INC	2	\$314,000.00	0.16%	0	\$0.00	NA	0	\$0.00	
PLAZA HOME MORTGAGE, INC.	4	\$663,755.00	0.33%	0	\$0.00	NA	0	\$0.00	
PMAC LENDING SERVICES, INC.	7	\$1,142,050.89	0.57%	0	\$0.00	NA	0	\$0.00	
POTLATCH #1 FEDERAL CREDIT UNION	1	\$163,930.00	0.08%	0	\$0.00	NA	0	\$0.00	
PRAIRIE STATE BANK & TRUST	2	\$318,000.00	0.16%	0	\$0.00	NA	0	\$0.00	
PREMIER MORTGAGE SERVICES, INC.	1	\$163,125.00	0.08%	0	\$0.00	NA	0	\$0.00	
PREMIERBANK	1	\$160,000.00	0.08%	0	\$0.00	NA	0	\$0.00	
PRIORITY HOME MORTGAGE, L.P.	2	\$322,549.00	0.16%	0	\$0.00	NA	0	\$0.00	
	1	\$167,325.00	0.08%	0	\$0.00	NA	0	\$0.00	

PROFINIUM, INC., A CORPORATION					
PROSPERITY BANK	2	\$325,111.02	0.16% 0	\$0.00	NA 0 \$0.00
PROVIDENT CREDIT UNION	1	\$171,000.00	0.09% 0		
PULASKI BANK HOME LENDING	1	\$160,000.00	0.08%	\$0.00	NA 0 \$0.00
PURDUE FEDERAL CU	1	\$153,900.00	0.08% 0	\$0.00	NA 0 \$0.00
QUORUM FEDERAL CREDIT UNION	1	\$149,797.95	0.07%	\$0.00	NA 0 \$0.00
R P FUNDING, INC	1	\$157,200.00	0.08% 0	\$0.00	NA 0 \$0.00
RABOBANK, N.A.	1	\$163,000.00	0.08% 0	\$0.00	NA 0 \$0.00
RANLIFE, INC.	1	\$173,000.00	0.09% 0	\$0.00	NA 0 \$0.00
REAL ESTATE MORTGAGE NETWORK, INC.	11	\$1,796,004.68	0.9% 0	\$0.00	NA 0 \$0.00
REAL ESTATE MORTGAGE NETWORK, INC. D/B/A HOMEBRIDGE	1	\$153,000.00	0.08% 0	\$0.00	NA 0 \$0.00
REAL ESTATE MORTGAGE NETWORK, INC. DBA FINANCEMYHOME.COM	1	\$150,100.00	0.08% 0	\$0.00	NA 0 \$0.00
REDWOOD CREDIT UNION	1	\$165,000.00	0.08% 0	\$0.00	NA 0 \$0.00
REGENCY MORTGAGE CORP	1	\$159,953.00	0.08% 0	\$0.00	NA 0 \$0.00
RELIANCE BANK, AN ALABAMA CORPORATION	1	\$149,797.94	0.07%	\$0.00	NA 0 \$0.00
RELIANT COMMUNITY FEDERAL CREDIT UNION	1	\$161,500.00	0.08%	\$0.00	
RENASANT BANK	3	\$466,210.00	0.23% 0	\$0.00	NA 0 \$0.00
REPUBLIC STATE MORTGAGE CO.	1	\$156,000.00	0.08%	\$0.00	NA 0 \$0.00
RESIDENTIAL FINANCE CORPORATION	1	\$169,200.00	0.08% 0	\$0.00	NA 0 \$0.00
RESMAC, INC.	1	\$174,600.00	0.09% 0	\$0.00	NA 0 \$0.00
RIGHT START MORTGAGE, INC., A CALIFORNIA CORPORATION	1	\$160,000.00	0.08% 0	\$0.00	NA 0 \$0.00
RIVER VALLEY BANK	1	\$152,500.00	0.08% 0	\$0.00	NA 0 \$0.00
ROCKLAND FEDERAL CREDIT UNION	1	\$150,000.00	0.08%		
ROCKY MOUNTAIN BANK	2	\$339,150.00	0.17% 0	\$0.00	NA 0 \$0.00
ROCKY MOUNTAIN CREDIT UNION	1	\$171,000.00	0.09% 0		
ROUNDBANK	1	\$160,200.00	0.08% 0	\$0.00	NA 0 \$0.00

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ROUNDPOINT MORTGAGE COMPANY	7	\$1,103,600.00	0.55%	0 \$0.00	0 NA 0 \$0.00
ROYAL CREDIT UNION	6	\$958,496.46	0.48%	0 \$0.00	0 NA 0 \$0.00
RPM MORTGAGE, INC.	3	\$470,250.00	0.24%	0 \$0.00	0 NA 0 \$0.00
RTN FEDERAL CU	1	\$158,729.42	0.08%	0 \$0.00	0 NA 0 \$0.00
RTP FEDERAL CREDIT UNION	1	\$158,297.60	0.08%	0 \$0.00	0 NA 0 \$0.00
RUSHMORE LOAN MANAGEMENT SERVICES LLC	2	\$304,800.48	0.15%	0 \$0.00	NA 0 \$0.00
SAFE CREDIT UNION, A CALIFORNIA CORPORATION	1	\$172,000.00	0.09%	0 \$0.00	NA 0 \$0.00
SAGINAW MEDICAL FEDERAL CU	1	\$174,500.00	0.09%	0 \$0.00	0 NA 0 \$0.00
SALEM FIVE MORTGAGE COMPANY, LLC	3	\$490,200.00	0.25%	0 \$0.00	0 NA 0 \$0.00
SAN DIEGO COUNTY CREDIT UNION	1	\$164,000.00	0.08%	0 \$0.00	0 NA 0 \$0.00
SAN FRANCISCO FIRE CREDIT UNION	1	\$150,000.00	0.08%	0 \$0.00	0 NA 0 \$0.00
SANTANDER BANK, N.A.	3	\$470,430.00	0.24%	0 \$0.00	0 NA 0 \$0.00
SAVINGS BANK OF MENDOCINO COUNTY	2	\$322,400.00	0.16%	0 \$0.00	0 NA 0 \$0.00
SCHOOLSFIRST FEDERAL CREDIT UNION	3	\$497,750.00	0.25%	\$0.00	0 NA 0 \$0.00
SECURITY FIRST BANK	1	\$167,094.47	0.08%	0 \$0.00	0 NA 0 \$0.00
SECURITY SERVICE FEDERAL CREDIT UNION	1	\$159,082.45	0.08%	0 \$0.00	0 NA 0 \$0.00
SECURITYNATIONAL MORTGAGE COMPANY	2	\$342,910.00	0.17%	0 \$0.00	0 NA 0 \$0.00
SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORPORATION	1	\$153,000.00	0.08%	0 \$0.00	NA 0 \$0.00
SERVICE 1ST FEDERAL CREDIT UNION	1	\$160,000.00	0.08%	\$0.00	0 NA 0 \$0.00
SFMC, LP	3	\$493,125.00	0.25%	0 \$0.00	0 NA 0 \$0.00
SFMC, LP.	1	\$171,950.00	0.09%	0 \$0.00	
SHEA MORTGAGE INC.	2	\$326,552.83	0.16%		1 11 1
SHERBURNE STATE BANK	1	\$150,000.00	0.08%		1 11 1
SHORE MORTGAGE	2	\$317,400.00	0.16%	0 \$0.00	0 NA 0 \$0.00
SIERRA PACIFIC MORTGAGE COMPANY, INC.	29	\$4,697,081.22	2.35%	0 \$0.00	NA 0 \$0.00
SIUSLAW BANK	1	\$163,200.00	0.08%	0 \$0.00	0 NA 0 \$0.00
SKY FEDERAL CREDIT UNION	1	\$159,200.00	0.08%	0 \$0.00	NA 0 \$0.00

SOUTH CAROLINA FEDERAL CREDIT UNION 1 \$173,500.00 0.09% 0 \$0.00 NA 0 \$0.00 \$ \$ \$ \$ \$ \$ \$ \$ \$										
FINANCIAL 1 \$172,500.00 0.09% 0 \$0.00 NA 0 \$0.00		1	\$173,500.00	0.09%	0	\$0.00	NA	0	\$0.00	
BANK 1 \$173,600.00 0.09% 0 \$0.00 NA0 \$0.00	FINANCIAL	1	\$172,500.00	0.09%	0	\$0.00	NA	0	\$0.00	
UNION		1	\$173,600.00	0.09%	0	\$0.00	NA	0	\$0.00	
UNION		1	\$151,000.00	0.08%	0	\$0.00	NA	0	\$0.00	
STANDARD BANK AND RUST COMPANY 2 \$312,750.00 0.16% 0 \$0.00 NA 0 \$0.00		1	\$152,800.00	0.08%	0	\$0.00	NA	0	\$0.00	
TRUST COMPANY 2 \$312,750.00 0.16% 0 \$0.00 NA 0 \$0.00 \$CORP \$CORP \$3 \$473,000.00 0.24% 0 \$0.00 NA 0 \$0.00 \$CORP \$STANDARD PACIFIC \$3 \$451,372.00 0.23% 0 \$0.00 NA 0 \$0.00 \$STANDARD PACIFIC \$3 \$451,372.00 0.23% 0 \$0.00 NA 0 \$0.00 \$STATE BANK OF LINCOLN 1 \$156,000.00 0.08% 0 \$0.00 NA 0 \$0.00 \$STATE BANK OF LINCOLN 1 \$170,050.00 0.09% 0 \$0.00 NA 0 \$0.00 \$STATE BANK OF THE 2 \$336,300.00 0.17% 0 \$0.00 NA 0 \$0.00 \$STATE BANK OF THE 2 \$336,300.00 0.17% 0 \$0.00 NA 0 \$0.00 \$STATE EMPLOYEES \$CREDIT UNION OF MD, 2 \$330,000.00 0.17% 0 \$0.00 NA 0 \$0.00 \$NC. \$STEARNS LENDING INC. 18 \$2,846,444.63 1.42% 0 \$0.00 NA 0 \$0.00 \$STERLING SAVINGS BANK, A WASHINGTON \$0.00 \$1,440,651.88 0.72% \$0.00 NA 0 \$0.00 \$NA 0 \$	ST.MARY'S BANK	2	\$323,712.00	0.16%	0	\$0.00	NA	0	\$0.00	
CORP 3 \$473,000.00 0.24% 0 \$0.00 NA 0 \$0.00		2	\$312,750.00	0.16%	0	\$0.00	NA	0	\$0.00	
MORTGAGE, INC. 3		3	\$473,000.00	0.24%	0	\$0.00	NA	0	\$0.00	
STATE BANK OF SOUTHWEST MISSOURI 1 \$170,050.00 0.09% 0 \$0.00 NA 0 \$0.00		3	\$451,372.00	0.23%	0	\$0.00	NA	0	\$0.00	
SOUTHWEST MISSOURI	STATE BANK OF LINCOLN	1	\$156,000.00	0.08%	0	\$0.00	NA	0	\$0.00	
LAKES 2 \$336,300.00 0.17% 0 \$0.00 NA 0 \$0.00 STATE EMPLOYEES CREDIT UNION OF MD, INC. 2 \$330,000.00 0.17% 0 \$0.00 NA 0 \$0.00 INC. STEARNS LENDING INC. 18 \$2,846,444.63 1.42% 0 \$0.00 NA 0 \$0.00 STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA SONOMA BANK STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA SONOMA BANK STIFEL BANK & TRUST 1 \$168,000.00 0.08% 0 \$0.00 NA 0 \$0.00 STOCKMAN BANK OF MONTANA 1 \$153,900.00 0.08% 0 \$0.00 NA 0 \$0.00 SUMMIT BANK AND 1 \$155,000.00 0.08% 0 \$0.00 NA 0 \$0.00 SUMMIT CREDIT UNION 4 \$638,170.00 0.32% 0 \$0.00 NA 0 \$0.00 SUMMIT FUNDING, INC. 1 \$168,000.00 0.08% 0 \$0.00 NA 0 \$0.00 SUN WEST MORTGAGE 2 \$331,712.06 0.17% 0 \$0.00 NA 0 \$0.00 SUNMARK COMMUNITY 1 \$174,600.00 0.09% 0 \$0.00 NA 0 \$0.00 SUPREME LENDING 1 \$171,469.00 0.09% 0 \$0.00 NA 0 \$0.00 SUPREME LENDING 1 \$171,469.00 0.09% 0 \$0.00 NA 0 \$0.00 SUPPEME LENDING 1 \$171,469.00 0.09% 0 \$0.00 NA 0 \$0.00 SUPPEME LENDING 1 \$171,469.00 0.09% 0 \$0.00 NA 0 \$0.00 SUPPEME LENDING 1 \$171,469.00 0.09% 0 \$0.00 NA 0 \$0.00 SUPPEME LENDING 1 \$171,469.00 0.09% 0 \$0.00 NA 0 \$0.00 SUPPEME LENDING 1 \$171,469.00 0.09% 0 \$0.00 NA 0 \$0.00 SUPPEME LENDING 1 \$171,469.00 0.09% 0 \$0.00 NA 0 \$0.00 SUPPEME LENDING 1 \$171,469.00 0.09% 0 \$0.00 NA 0 \$0.00 SUPPEME LENDING 1 \$171,469.00 0.09% 0 \$0.00 NA 0 \$0.00 SUPPEME LENDING 1 \$171,469.00 0.09% 0 \$0.00 NA 0 \$0.00 SUPPEME LENDING 1 \$171,469.00 0.09% 0 \$0.00 NA 0 \$0.00 SUPPEME LENDING 1 \$171,469.00 0.09% 0 \$0.00 NA 0 \$0.00 SUPPEME LENDING 1 \$171,469.00 0.09% 0 \$0.00 NA 0 \$0.00 SUPPEME LENDING 1 \$171,469.00 0.09% 0 \$0.00 NA 0 \$0.00 SUPPEME LENDING 1 \$171,469.00 0.09% 0 \$0.00		1	\$170,050.00	0.09%	0	\$0.00	NA	0	\$0.00	
CREDIT UNION OF MD, INC. \$330,000.00 0.17% 0 \$0.00 NA 0 \$0.00 INC. STEARNS LENDING INC. 18 \$2,846,444.63 1.42% 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA SONOMA BANK STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA SONOMA BANK STIFEL BANK & TRUST 1 \$167,000.00 0.08% 0 \$0.00 NA 0 \$0.00 STOCKMAN BANK STIFEL BANK & TRUST 1 \$168,000.00 0.08% 0 \$0.00 NA 0 \$0.00 STOCKMAN BANK 1 \$153,900.00 0.08% 0 \$0.00 NA 0 \$0.00 SUMMIT BANK AND 1 \$155,000.00 0.08% 0 \$0.00 NA 0 \$0.00 SUMMIT CREDIT UNION 4 \$638,170.00 0.32% 0 \$0.00 NA 0 \$0.00 SUMMIT FUNDING, INC. 1 \$168,000.00 0.08% 0 \$0.00 NA 0 \$0.00 SUN WEST MORTGAGE 2 \$331,712.06 0.17% 0 \$0.00 NA 0 \$0.00 SUN MARK COMMUNITY 1 \$174,600.00 0.09% 0 \$0.00 NA 0 \$0.00 SUPREME LENDING 1 \$171,469.00 0.09% 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 SUPREME LENDING 1 \$171,469.00 0.09% 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 SUPREME LENDING 1 \$171,469.00 0.09% 0 \$0.00 NA 0 \$0.00 SUPREME LENDING 1 \$171,469.00 0.09% 0 \$0.00 NA 0 \$0.00 SUPREME LENDING 1 \$171,469.00 0.09% 0 \$0.00 NA 0 \$0.00 SUPREME LENDING 1 \$171,469.00 0.09% 0 \$0.00 NA 0 \$0.00 SUPREME LENDING 1 \$171,469.00 0.09% 0 \$0.00 NA 0 \$0.00 SUPREME LENDING 1 \$171,469.00 0.09% 0 \$0.00 NA 0 \$0.00 SUPREME LENDING 1 \$171,469.00 0.09% 0 \$0.00 NA 0 \$0.00 SUPREME LENDING 1 \$171,469.00 0.09% 0 \$0.00 NA 0 \$0.00 SUPREME LENDING 1 \$171,469.00 0.09% 0 \$0.00 NA 0 \$0.00 SUPREME LENDING 1 \$171,469.00 0.09% 0 \$0.00 NA 0 \$0.00 SUPREME LENDING 1 \$171,469.00 0.09% 0 \$0.00 SUPREME LENDING 1 \$171,469.00 0.09% 0 \$0.00 SUPREME LENDING 1 \$171,469.00 0.09% 0 \$0.00 SUPREME		2	\$336,300.00	0.17%	0	\$0.00	NA	0	\$0.00	
STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA SONOMA BANK STIFEL BANK & TRUST \$167,000.00 0.08% 0 \$0.00 NA 0 \$0.00 STOCKMAN BANK OF MONTANA 1 \$153,900.00 0.08% 0 \$0.00 NA 0 \$0.00 SUMMIT BANK AND TRUST \$155,000.00 0.08% 0 \$0.00 NA 0 \$0.00 SUMMIT CREDIT UNION 4 \$638,170.00 0.32% 0 \$0.00 NA 0 \$0.00 SUMMIT FUNDING, INC. \$168,000.00 0.08% 0 \$0.00 NA 0 \$0.00 SUN WEST MORTGAGE 2 \$331,712.06 0.17% 0 \$0.00 NA 0 \$0.00 SUNMARK COMMUNITY \$174,600.00 0.09% 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 SUNMARK COMMUNITY \$174,600.00 0.09% 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 SUNMARK COMMUNITY \$174,600.00 0.09% 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 SUPREME LENDING 1 \$171,469.00 0.09% 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 SUPREME LENDING 1 \$171,469.00 0.09% 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 SUPREME LENDING 1 \$171,469.00 0.09% 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 SUPREME LENDING 1 \$171,469.00 0.09% 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 SUPREME LENDING 1 \$171,469.00 0.09% 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 SUPREME LENDING 1 \$171,469.00 0.09% 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 SUPREME LENDING 1 \$171,469.00 0.09% 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 SUPREME LENDING 1 \$171,469.00 0.09% 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 SUPREME LENDING 1 \$171,469.00 0.09% 0 \$0.00 NA 0 \$0.00	CREDIT UNION OF MD,	2	\$330,000.00	0.17%	0	\$0.00	NA	0	\$0.00	
BANK, A WASHINGTON CORPORATION, DBA STERLING BANK 9 \$1,440,651.88 0.72% 0 \$0.00 NA 0 \$0.00	STEARNS LENDING INC.	18	\$2,846,444.63	1.42%	0	\$0.00	NA	0	\$0.00	
BANK, A WASHINGTON CORPORATION,DBA SONOMA BANK STIFEL BANK & TRUST S168,000.00 0.08% 0 \$0.00 NA 0 \$0.00	BANK, A WASHINGTON CORPORATION, DBA	9	\$1,440,651.88	0.72%	0	\$0.00	NA	0	\$0.00	
STOCKMAN BANK OF MONTANA 1 \$153,900.00 0.08% 0 \$0.00 NA 0 \$0.00 SUMMIT BANK AND TRUST 1 \$155,000.00 0.08% 0 \$0.00 NA 0 \$0.00 SUMMIT CREDIT UNION 4 \$638,170.00 0.32% 0 \$0.00 NA 0 \$0.00 SUMMIT FUNDING, INC. 1 \$168,000.00 0.08% 0 \$0.00 NA 0 \$0.00 SUN WEST MORTGAGE COMPANY, INC. 2 \$331,712.06 0.17% 0 \$0.00 NA 0 \$0.00 SUNMARK COMMUNITY BANK 1 \$174,600.00 0.09% 0 \$0.00 NA 0 \$0.00 SUPREME LENDING 1 \$171,469.00 0.09% 0 \$0.00 NA 0 \$0.00	BANK, A WASHINGTON CORPORATION,DBA	1	\$167,000.00	0.08%	0	\$0.00	NA	0	\$0.00	
MONTANA	STIFEL BANK & TRUST	1	\$168,000.00	0.08%	0	\$0.00	NA	0	\$0.00	
TRUST 1 \$155,000.00 0.08% 0 \$0.00 NA 0 \$0.00 SUMMIT CREDIT UNION 4 \$638,170.00 0.32% 0 \$0.00 NA 0 \$0.00 SUMMIT FUNDING, INC. 1 \$168,000.00 0.08% 0 \$0.00 NA 0 \$0.00 SUN WEST MORTGAGE COMPANY, INC. 2 \$331,712.06 0.17% 0 \$0.00 NA 0 \$0.00 SUNMARK COMMUNITY 1 \$174,600.00 0.09% 0 \$0.00 NA 0 \$0.00 SUPREME LENDING 1 \$171,469.00 0.09% 0 \$0.00 NA 0 \$0.00		1	\$153,900.00	0.08%	0	\$0.00	NA	0	\$0.00	
SUMMIT FUNDING, INC. 1 \$168,000.00 0.08% 0 \$0.00 NA 0 \$0.00 SUN WEST MORTGAGE COMPANY, INC. 2 \$331,712.06 0.17% 0 \$0.00 NA 0 \$0.00 SUNMARK COMMUNITY BANK 1 \$174,600.00 0.09% 0 \$0.00 NA 0 \$0.00 SUPREME LENDING 1 \$171,469.00 0.09% 0 \$0.00 NA 0 \$0.00		1	\$155,000.00	0.08%	0	\$0.00	NA	0	\$0.00	
SUN WEST MORTGAGE COMPANY, INC. 2 \$331,712.06 0.17% 0 \$0.00 NA 0 \$0.00 SUNMARK COMMUNITY BANK 1 \$174,600.00 0.09% 0 \$0.00 NA 0 \$0.00 SUPREME LENDING 1 \$171,469.00 0.09% 0 \$0.00 NA 0 \$0.00	SUMMIT CREDIT UNION	4	\$638,170.00	0.32%	0	\$0.00	NA	0	\$0.00	
COMPANY, INC. SUNMARK COMMUNITY BANK SUPREME LENDING 1 \$174,600.00 0.09% 0 \$0.00 NA 0 \$0.00 SUPREME LENDING 1 \$171,469.00 0.09% 0 \$0.00 NA 0 \$0.00	SUMMIT FUNDING, INC.	1	\$168,000.00	$0.0\overline{8\%}$	0	\$0.00	NA	0	\$0.00	
BANK 1 \$174,600.00 0.09% 0 \$0.00 NA 0 \$0.00 SUPREME LENDING 1 \$171,469.00 0.09% 0 \$0.00 NA 0 \$0.00		2	\$331,712.06	0.17%	0	\$0.00	NA	0	\$0.00	
		1	\$174,600.00	0.09%	0	\$0.00	NA	0	\$0.00	
	SUPREME LENDING	1	\$171,469.00	0.09%	0	\$0.00	NA	0	\$0.00	
		9		0.72%	0	\$0.00	NA	0	\$0.00	

SWBC MORTGAGE CORPORATION								
TALMER BANK AND TRUST	1	\$166,250.00	0.08%	0	\$0.00	NA	0	\$0.00
TEACHERS FEDERAL CREDIT UNION	1	\$152,900.00	0.08%	0	\$0.00	NA	0	\$0.00
TEXAS BANK FINANCIAL DBA TEXAS BANK MORTGAGE CO.	1	\$162,000.00	0.08%	0	\$0.00	NA	0	\$0.00
TEXAS TECH FEDERAL CREDIT UNION	1	\$157,782.32	0.08%	0	\$0.00	NA	0	\$0.00
THE BANK OF CARBONDALE	1	\$150,000.00	0.08%	0	\$0.00	NA	0	\$0.00
THE BRYN MAWR TRUST COMPANY	2	\$320,000.00	0.16%	0	\$0.00	NA	0	\$0.00
THE CAPE COD FIVE CENTS SAVINGS BANK	1	\$160,000.00	0.08%	0	\$0.00	NA	0	\$0.00
THE FIDELITY DEPOSIT AND DISCOUNT BANK	1	\$155,000.00	0.08%	0	\$0.00	NA	0	\$0.00
THE FIRST NATIONAL BANK OF DEERWODO	1	\$163,000.00	0.08%	0	\$0.00	NA	0	\$0.00
THE FIRST NATIONAL BANK OF DEERWOOD	1	\$154,541.79	0.08%	0	\$0.00	NA	0	\$0.00
THE GOLDEN 1 CREDIT UNION	1	\$172,000.00	0.09%	0	\$0.00	NA	0	\$0.00
THE HONESDALE NATIONAL BANK ISAOA	1	\$161,000.00	0.08%	0	\$0.00	NA	0	\$0.00
THE LENDING COMPANY	1	\$158,175.00	0.08%	0	\$0.00	NA	0	\$0.00
THE PARK BANK	1	\$164,900.00	0.08%	0	\$0.00	NA	0	\$0.00
THE WASHINGTON TRUST COMPANY	1	\$168,000.00	0.08%	0	\$0.00			\$0.00
THINK MUTUAL BANK	2	\$327,000.00	0.16%	0	\$0.00	NA	0	\$0.00
THIRD NATIONAL BANK OF SEDALIA	1	\$167,000.00	0.08%		\$0.00			\$0.00
TOWER FEDERAL CREDIT UNION	1	\$156,000.00	0.08%	0	\$0.00	NA	0	\$0.00
TOWN AND COUNTRY BANC MORTGAGE SERVICES, INC.	1	\$172,000.00	0.09%	0	\$0.00	NA	0	\$0.00
TRUSTONE FINANCIAL	4	\$659,220.00	0.33%	0	\$0.00	NA	0	\$0.00
TRUWEST CREDIT UNION	1	\$156,300.00	0.08%	0	\$0.00	NA	0	\$0.00
TWINSTAR CREDIT UNION	1	\$170,905.00	0.09%	0	\$0.00	NA	0	\$0.00
UMB BANK, N.A.	1	\$162,350.00	0.08%	0	\$0.00	NA	0	\$0.00
UMPQUA BANK, AN OREGON STATE CHARTERED BANK	3	\$476,803.00	0.24%	0	\$0.00	NA	0	\$0.00
CHARLE DAIN	8	\$1,314,695.00	0.66%	0	\$0.00	NA	0	\$0.00

1	\$170,558.91	0.09%	0	\$0.00	NA	0	\$0.00	_
2	\$319,378.87	0.16%	0	\$0.00	NA	0	\$0.00	_
3	\$475,500.00		7	\$0.00			1	
1	\$172,500.00			\$0.00				_
1	\$171,773.50	0.09% (0	\$0.00	NA	0	\$0.00	_
1	\$156,548.23	0.08%	0	\$0.00	NA	0	\$0.00	_
28	\$4,497,736.88	2.25%	0	\$0.00	NA	0	\$0.00	_
1	\$161,300.00	0.08%	0	\$0.00	NA	0	\$0.00	_
3	\$487,321.00	0.24%	0	\$0.00	NA	0	\$0.00	_
13	\$2,094,571.00	1.05%	0	\$0.00	NA	0	\$0.00	
1	\$153,900.00	0.08%	0	\$0.00	NA	0	\$0.00	_
1	\$166,660.00	0.08%	0	\$0.00	NA	0	\$0.00	_
1	\$169,550.00	0.08%	0	\$0.00	NA	0	\$0.00	
2	\$321,817.23	0.16%	0	\$0.00	NA	0	\$0.00	
5	\$808,355.97	0.4%	0	\$0.00	NA	0	\$0.00	
1	\$168,008.00	0.08%	0	\$0.00	NA	0	\$0.00	
2	\$334,832.72	0.17% (0	\$0.00	NA	0	\$0.00	
1	\$151,200.00	0.08%	0	\$0.00	NA	0	\$0.00	
	2 3 1 1 1 28 1 3 13 1 1 1 2 5	2 \$319,378.87 3 \$475,500.00 1 \$172,500.00 1 \$171,773.50 1 \$156,548.23 28 \$4,497,736.88 1 \$161,300.00 3 \$487,321.00 1 \$153,900.00 1 \$166,660.00 1 \$169,550.00 2 \$321,817.23 5 \$808,355.97 1 \$168,008.00 2 \$334,832.72	2 \$319,378.87 0.16% 3 \$475,500.00 0.24% 1 \$172,500.00 0.09% 1 \$171,773.50 0.09% 1 \$156,548.23 0.08% 1 \$161,300.00 0.08% 1 \$161,300.00 0.08% 1 \$153,900.00 0.08% 1 \$166,660.00 0.08% 1 \$169,550.00 0.08% 2 \$321,817.23 0.16% 5 \$808,355.97 0.4% 1 \$168,008.00 0.08% 2 \$334,832.72 0.17%	2 \$319,378.87	2 \$319,378.87 0.16% 0 \$0.00 3 \$475,500.00 0.24% 0 \$0.00 1 \$172,500.00 0.09% 0 \$0.00 1 \$171,773.50 0.09% 0 \$0.00 28 \$4,497,736.88 2.25% 0 \$0.00 1 \$161,300.00 0.08% 0 \$0.00 3 \$487,321.00 0.24% 0 \$0.00 13 \$2,094,571.00 1.05% 0 \$0.00 1 \$153,900.00 0.08% 0 \$0.00 1 \$166,660.00 0.08% 0 \$0.00 2 \$321,817.23 0.16% 0 \$0.00 5 \$808,355.97 0.4% 0 \$0.00 2 \$334,832.72 0.17% 0 \$0.00 2 \$334,832.72 0.17% 0 \$0.00	2 \$319,378.87	2 \$319,378.87	2 \$319,378.87 0.16% 0 \$0.00 NA 0 \$0.00 3 \$475,500.00 0.24% 0 \$0.00 NA 0 \$0.00 1 \$172,500.00 0.09% 0 \$0.00 NA 0 \$0.00 1 \$171,773.50 0.09% 0 \$0.00 NA 0 \$0.00 1 \$156,548.23 0.08% 0 \$0.00 NA 0 \$0.00 28 \$4,497,736.88 2.25% 0 \$0.00 NA 0 \$0.00 1 \$161,300.00 0.08% 0 \$0.00 NA 0 \$0.00 3 \$487,321.00 0.24% 0 \$0.00 NA 0 \$0.00 13 \$2,094,571.00 1.05% 0 \$0.00 NA 0 \$0.00 1 \$166,660.00 0.08% 0 \$0.00 NA 0 \$0.00 1 \$169,550.00 0.08% 0 \$0.00 NA 0 \$0.00 2 \$321,817.23 0.16% 0 \$0.00 NA 0 \$0.00 1 \$168,008.00 0.08% 0 \$0.00 NA 0 \$0.00 1 \$168,008.00 0.08% 0 \$0.00 NA 0 \$0.00 2 \$334,832.72 0.17% 0 \$0.00 NA 0 \$0.00

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CORPORATION								
VERITAS FUNDING, LLC	6	\$967,787.00	0.48%	0	\$0.00	NA	0	\$0.00
VERMILION VALLEY BANK	1	\$173,145.00	0.09%	0	\$0.00	NA	0	\$0.00
VERMONT STATE EMPLOYEES CREDIT UNION	1	\$155,000.00	0.08%	0	\$0.00	NA	0	\$0.00
VILLAGE MORTGAGE	1	\$156,750.00	0.08%	0	\$0.00	NA	0	\$0.00
VITEK REAL ESTATE INDUSTRIES GROUP, INC. DBA VITEK MORTGAGE GROUP	1	\$174,320.00	0.09%	0	\$0.00			\$0.00
VYSTAR CREDIT UNION	2	\$308,200.00	0.15%	0	\$0.00	NA	0	\$0.00
W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	7	\$1,140,460.74	0.57%	0	\$0.00	NA	0	\$0.00
W.J. BRADLEY MORTGAGE CAPITAL LLC. A DELAWARE LIMITED LIABILITY COMPANY	4	\$646,500.00	0.32%	0	\$0.00	NA	0	\$0.00
WALLICK & VOLK, INC	1	\$165,781.40	0.08%	0	\$0.00	NA	0	\$0.00
WASHINGTON COUNTY BANK	1	\$157,140.00	0.08%	0	\$0.00	NA	0	\$0.00
WASHINGTON STATE EMPLOYEES CREDIT UNION	2	\$332,873.57	0.17%	0	\$0.00	NA	0	\$0.00
WATERSTONE MORTGAGE CORPORATION	6	\$1,013,826.00	0.51%	0	\$0.00	NA	0	\$0.00
WEI MORTGAGE CORPORATION	1	\$168,750.00	0.08%	0	\$0.00	NA	0	\$0.00
WEST GATE BANK	1	\$161,500.00	0.08%	0	\$0.00	NA	0	\$0.00
WESTCONSIN CREDIT UNION	1	\$152,290.00	0.08%	0	\$0.00	NA	0	\$0.00
WESTERRA CREDIT UNION	2	\$334,275.00	0.17%	0	\$0.00	NA	0	\$0.00
WESTSTAR MORTGAGE CORPORATION DBA CORE LENDING	1	\$159,600.00	0.08%	0	\$0.00	NA	0	\$0.00
WESTSTAR MORTGAGE, INC	1	\$158,000.00	0.08%	0	\$0.00	NA	0	\$0.00
WESTSTAR MORTGAGE, INC.	1	\$154,190.00	0.08%	0	\$0.00	NA	0	\$0.00
WHITE SANDS FEDERAL CREDIT UNION	1	\$155,000.23	0.08%	0	\$0.00	NA	0	\$0.00

	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A.	14	\$2,217,820.21	1.11% 0	\$0.00	NA 0 \$0.0	00
	WJ BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	3	\$503,200.00	0.25% 0	\$0.00	NA 0 \$0.0	00
	WRIGHT-PATT CREDIT UNION, INC.	2	\$326,617.39	0.16% 0	\$0.00	NA 0 \$0.0	00
	WRIGHT-PATT CREDIT UNION, INC. DBA CU - SELECT	1	\$166,250.00	0.08% 0	\$0.00	NA 0 \$0.0	00
	YADKIN BANK	1	\$170,448.24	0.09% 0	\$0.00	NA 0 \$0.0	00
	YORK COUNTY FEDERAL CREDIT UNION	1	\$157,200.00	-0.28% 0	\$0.00	NA 0 \$0.0	00
Total		1,236	\$199,930,795.46	100% 0	\$0.00	0 \$0.0	00
3138WAWU7	3RD FED BANK	1	\$169,840.00	0.17% 0	\$0.00	NA 0 \$0.0)0
	ACADEMY MORTGAGE CORPORATION	15	\$2,430,055.00	2.43% 0	\$0.00	NA 0 \$0.0	00
	ACOPIA, LLC D/B/A ACCURATE MORTGAGE GROUP	1	\$165,561.00	0.17% 0	\$0.00	NA 0 \$0.0	00
	ADVANTAGE BANK	2	\$337,400.00	0.34% 0	\$0.00	NA 0 \$0.0	00
	AFFILIATED BANK	1	\$153,600.00	0.15% 0	\$0.00	NA 0 \$0.0	00
	AFFILIATED MORTGAGE COMPANY	1	\$150,000.00	0.15% 0	\$0.00	NA 0 \$0.0	00
	ALLIANCE BANK	1	\$152,000.00	0.15% 0	\$0.00	NA 0 \$0.0	00
	ALPENA ALCONA AREA C. U.	1	\$168,000.00	0.17% 0	\$0.00	NA 0 \$0.0	00
	ALPINE BANK & TRUST CO.	1	\$150,000.00	0.15% 0	\$0.00	NA 0 \$0.0	00
	ALTRA FEDERAL CREDIT UNION	1	\$170,500.00	0.17% 0	\$0.00	NA 0 \$0.0	00
	AMARILLO NATIONAL BANK	1	\$168,030.00	0.17% 0	\$0.00	NA 0 \$0.0	00
	AMERICAN BANK & TRUST CO., INC.	1	\$152,000.00	0.15% 0	\$0.00	NA 0 \$0.0	00
	AMERICAN FEDERAL SAVINGS BANK	2	\$305,132.00	0.31% 0	\$0.00	NA 0 \$0.0	00
	AMERICAN HERITAGE FEDERAL CREDIT UNION	2	\$317,549.45	0.32% 0	\$0.00	NA 0 \$0.0)0
	AMERICAN PACIFIC MTG CORP	2	\$341,000.00	0.34% 0	\$0.00	NA 0 \$0.0	00
	AMERICAN PORTFOLIO MORTGAGE CORPORATION	1	\$152,800.00	0.15% 0	\$0.00	NA 0 \$0.0	00

AMERICAN SOUTHWEST MORTGAGE CORP.	1	\$155,173.00	0.16%	0 \$0.00	NA 0 \$0.00
AMERIFIRST FINANCIAL CORPORATION	1	\$153,000.00	0.15%	0 \$0.00	NA 0 \$0.00
AMERITRUST MORTGAGE CORPORATION	1	\$159,150.00	0.16%	0 \$0.00	NA 0 \$0.00
AMFIRST BANK, N.A.	1	\$169,000.00	0.17%	0 \$0.00	NA 0 \$0.00
AMPLIFY FEDERAL CREDIT UNION	1	\$161,377.36	0.16%		
ANCHORBANK, FSB	2	\$339,000.00	0.34%	0 \$0.00	NA 0 \$0.00
ARIZONA STATE CREDIT UNION	1	\$150,000.00	0.15%	0 \$0.00	
ARKANSAS FEDERAL CREDIT UNION	1	\$150,000.00	0.15%	\$0.00	NA 0 \$0.00
ASSOCIATED BANK NATIONAL ASSOCIATION	10	\$1,629,215.12	1.63%	0 \$0.00	NA 0 \$0.00
ASSURANCE FINANCIAL GROUP, LLC	1	\$162,784.00	0.16%	0 \$0.00	NA 0 \$0.00
ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	1	\$163,500.00	0.16%	\$0.00	NA 0 \$0.00
ATLANTIC BAY MORTGAGE GROUP, LLC	2	\$318,320.00	0.32%	\$0.00	NA 0 \$0.00
AXIA FINANCIAL, LLC	3	\$497,900.00	0.5%	\$0.00	NA 0 \$0.00
BANCORPSOUTH BANK	5	\$785,329.00	0.79%	\$0.00	NA 0 \$0.00
BANK FORWARD	1	\$165,781.40	0.17%	\$0.00	NA 0 \$0.00
BANK MIDWEST, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF IOWA	1	\$165,000.00	0.17%	\$0.00	NA 0 \$0.00
BANK MUTUAL	3	\$492,550.00	0.49%	0 \$0.00	NA 0 \$0.00
BANK OF DEERFIELD	1	\$155,000.00	0.16%	\$0.00	NA 0 \$0.00
BANK OF ENGLAND	2	\$332,600.00	0.33%	\$0.00	NA 0 \$0.00
BANK OF THE OZARKS	1	\$168,300.00	0.17%	\$0.00	NA 0 \$0.00
BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP.	1	\$165,000.00	0.17%	\$0.00	NA 0 \$0.00
BANKIOWA, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF IOWA.	1	\$150,000.00	0.15%	\$0.00	NA 0 \$0.00
BANNER BANK	1	\$172,660.00	0.17%	0 \$0.00	NA 0 \$0.00
BARKSDALE FEDERAL CREDIT UNION	1	\$161,487.18	0.16%		
BAXTER CREDIT UNION	1	\$161,000.00	0.16%	0 \$0.00	NA 0 \$0.00
BAY EQUITY LLC	2	\$319,300.00	0.32%	0 \$0.00	NA 0 \$0.00

BELL STATE BANK & TRUST					
BENCHMARK FEDERAL CREDIT UNION	1	\$172,000.00	0.17%	\$0.00	NA 0 \$0.00
BENEFICIAL BANK	1	\$170,000.00	0.17% (\$0.00	NA 0 \$0.00
BLACKHAWK COMMUNITY CREDIT UNION	1	\$163,500.00	0.16% (NA 0 \$0.00
BOEING EMPLOYEES' CREDIT UNION	1	\$161,287.33	0.16%	\$0.00	NA 0 \$0.00
BOULDER VALLEY CU	1	\$159,600.00	0.16% (\$0.00	NA 0 \$0.00
BRAINERD SAVINGS & LOAN ASSOCIATION	1	\$159,714.15	0.16%	\$0.00	NA 0 \$0.00
BREMER BANK, NATIONAL ASSOCIATION	1	\$166,150.00	0.17%	\$0.00	NA 0 \$0.00
BROADVIEW MORTGAGE CORPORATION	1	\$171,000.00	0.17%	\$0.00	NA 0 \$0.00
BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	6	\$961,700.00	0.96% (\$0.00	NA 0 \$0.00
C.U. MORTGAGE SERVICES, INC.	1	\$150,100.00	0.15%	\$0.00	NA 0 \$0.00
CALIBER HOME LOANS, INC.	1	\$153,000.00	0.15%	\$0.00	NA 0 \$0.00
CANTON SCHOOL EMPLOYEES FEDERAL CREDIT UNION	1	\$163,377.00	0.16%	\$0.00	NA 0 \$0.00
CAPITAL BANK OF NEW JERSEY	1	\$174,000.00	0.17%	\$0.00	NA 0 \$0.00
CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	2	\$317,400.00	0.32%	\$0.00	NA 0 \$0.00
CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL L.P.	2	\$319,600.00	0.32%	\$0.00	NA 0 \$0.00
CASHCALL INC	2	\$339,781.17	0.34%	\$0.00	NA 0 \$0.00
CASHCALL, INC., A CALIFORNIA CORPOR	2	\$330,796.62	0.33%	\$0.00	NA 0 \$0.00
CASTLE & COOKE MORTGAGE, LLC	3	\$487,975.00	0.49%	\$0.00	NA 0 \$0.00
CENTRIS FEDERAL CREDIT UNION	1	\$174,600.00	0.17%	\$0.00	NA 0 \$0.00
CENTURY LENDING COMPANY	3	\$518,700.00	0.52%	\$0.00	NA 0 \$0.00
CHEMICAL BANK	1	\$166,700.00	0.17% (\$0.00	NA 0 \$0.00
CHERRY CREEK MORTGAGE CO., INC.	3	\$493,116.00	0.49%		
	9	\$1,464,594.00	1.46%	\$0.00	NA 0 \$0.00

	CIZENS FIRST								
CO	HOLESALE MORTGAGE								
	IZENS STATE BANK	1	\$150,000.00	0.15%	0	\$0.00	NA	0	\$0.00
CIT	TIZENS STATE BANK OF YAL	1	\$158,000.00	0.16%		\$0.00			\$0.00
	TY & COUNTY CREDIT ION	1	\$156,400.00	0.16%	0	\$0.00	NA	0	\$0.00
IOV	TY STATE BANK, AN WA BANKING RPORATION	1	\$156,000.00	0.16%	0	\$0.00	NA	0	\$0.00
	TYWIDE HOME LOANS, JTAH CORPORA	3	\$479,550.00	0.48%	0	\$0.00	NA	0	\$0.00
	IG MORTGAGE, INC. A CMG FINANCIA	1	\$169,776.13	0.17%	0	\$0.00	NA	0	\$0.00
	ASTAL FEDERAL EDIT UNION	3	\$490,700.00	0.49%	0	\$0.00	NA	0	\$0.00
СО	BALT MORTGAGE, INC.	2	\$319,275.00	0.32%	0	\$0.00	NA	0	\$0.00
CO	LE TAYLOR BANK	1	\$152,000.00	0.15%	0	\$0.00	NA	0	\$0.00
СО	LONIAL SAVINGS, F.A.	1	\$170,001.99	0.17%	0	\$0.00	NA	0	\$0.00
	MMUNITY BANK OF ENTON	1	\$152,000.00	0.15%	0	\$0.00	NA	0	\$0.00
	MMUNITY MORTGAGE NDING, LLC	1	\$168,000.00	0.17%	0	\$0.00	NA	0	\$0.00
	MMUNITY TRUST NK	2	\$332,219.00	0.33%	0	\$0.00	NA	0	\$0.00
	MMUNITYONE BANK, A., A CORPORATION	1	\$173,600.00	0.17%	0	\$0.00	NA	0	\$0.00
	NNEXUS CREDIT ION	1	\$152,000.00	0.15%	0	\$0.00	NA	0	\$0.00
	RNERSTONE DRTGAGE, INC.	3	\$479,360.00	0.48%	0	\$0.00	NA	0	\$0.00
	UNTRYPLACE DRTGAGE, LTD.	1	\$154,350.00	0.15%	0	\$0.00	NA	0	\$0.00
CR	EDIT UNION WEST	1	\$162,750.00	0.16%	0	\$0.00	NA	0	\$0.00
MC	OSSCOUNTRY DRTGAGE, INC., A RPORATION	1	\$166,860.00	0.17%	0	\$0.00	NA	0	\$0.00
CU	CHANNELS, LLC	1	\$152,000.00	0.15%	0	\$0.00	NA	0	\$0.00
	KOTA COMMUNITY NK & TRUST, N.A.	1	\$164,000.00	0.16%	0	\$0.00	NA	0	\$0.00
	SERT SCHOOLS DERAL CREDIT UNION	3	\$480,125.00	0.48%	0	\$0.00	NA	0	\$0.00
DF	CU FINANCIAL	1	\$169,250.00	0.17%	0	\$0.00	NA	0	\$0.00
	I MORTGAGE MPANY LTD	1	\$167,400.00	0.17%	0	\$0.00	NA	0	\$0.00
	I MORTGAGE MPANY, LTD. LIMITED	1	\$159,000.00	0.16%	0	\$0.00	NA	0	\$0.00

PARTNERSHIP								
DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	5	\$837,800.00	0.84%	0	\$0.00	NA	0	\$0.00
DRAPER & KRAMER MTG CORP DBA 1ST ADVANTAGE MORTGAGE	1	\$160,000.00	0.16%	0	\$0.00	NA	0	\$0.00
DUBUQUE BANK AND TRUST	1	\$174,000.00	0.17%	0	\$0.00	NA	0	\$0.00
ELEVATIONS CREDIT UNION	2	\$342,715.00	0.34%	0	\$0.00	NA	0	\$0.00
ENG LENDING	1	\$160,200.00	0.16%	0	\$0.00	NA	0	\$0.00
ENT FEDERAL CREDIT UNION	1	\$149,802.47	0.15%	0	\$0.00	NA	0	\$0.00
ENVOY MORTGAGE, LTD.	4	\$642,500.00	0.64%	0	\$0.00	NA	0	\$0.00
EQUITY HOME MORTGAGE, LLC	2	\$316,500.00	0.32%	0	\$0.00	NA	0	\$0.00
ERIE FEDERAL CREDIT UNION	1	\$152,000.00	0.15%	0	\$0.00	NA	0	\$0.00
ESB FINANCIAL, A BANKING CORPORATION	1	\$154,832.39	0.15%	0	\$0.00	NA	0	\$0.00
EVERETT FINANCIAL INC DBA SUPREME LENDING	1	\$171,000.00	0.17%	0	\$0.00	NA	0	\$0.00
EVERETT FINANCIAL INC. DBA SUPREME LENDING	1	\$166,400.00	0.17%	0	\$0.00	NA	0	\$0.00
EVERETT FINANCIAL INC., DBA SUPREME LENDING ISAOA	2	\$304,281.00	0.3%	0	\$0.00	NA	0	\$0.00
EVERETT FINANCIAL, INC. D/B/A SUPREME LENDING, A TEXAS CORPORATION	1	\$154,496.29	0.15%	0	\$0.00	NA	0	\$0.00
EVERGREEN MONEYSOURCE MORTGAGE COMPANY	2	\$324,850.00	0.32%	0	\$0.00	NA	0	\$0.00
EVOLVE BANK & TRUST	1	\$169,974.00	0.17%	0	\$0.00	NA	0	\$0.00
EXCEL MORTGAGE SERVICING, INC.	2	\$338,500.00	0.34%					\$0.00
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	10	\$1,618,000.00	1.62%	0	\$0.00	NA	0	\$0.00
FAIRWAY INDEPENDENT MORTGAGE CORPORATION D/B/A RESIDENTIAL MORTGAGE	1	\$160,000.00	0.16%	0	\$0.00	NA	0	\$0.00
FARMERS & MERCHANTS STATE BANK	1	\$160,000.00	0.16%	0	\$0.00	NA	0	\$0.00
	1	\$161,100.00	0.16%	0	\$0.00	NA	0	\$0.00

FARMERS BANK & TRUST, NA, A CORPORATION					
FARMINGTON FINANCIAL GROUP, LLC, A TENNESSEE LIMITED LIABILITY COMPANY	1	\$160,455.00	0.16% 0	\$0.00	NA 0 \$0.00
FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE, A GEORGIA CHARTERED BANK	2	\$336,538.00	0.34% 0	\$0.00	NA 0 \$0.00
FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE, A GEORGIA CHARTERED BANK	1	\$169,025.00	0.17% 0	\$0.00	
FIRST BANK & TRUST	1	\$168,300.00	0.17% 0	\$0.00	NA 0 \$0.00
FIRST CALIFORNIA MORTGAGE COMPANY	5	\$825,900.00	0.83% 0	\$0.00	NA 0 \$0.00
FIRST CHOICE LOAN SERVICES, INC.	5	\$794,992.34	0.8% 0	\$0.00	NA 0 \$0.00
FIRST CITIZENS BANK AND TRUST COMPANY, INC.	4	\$666,256.82	0.67% 0	\$0.00	NA 0 \$0.00
FIRST COMMUNITY MORTGAGE, INC.	1	\$156,560.00	0.16% 0	\$0.00	NA 0 \$0.00
FIRST COUNTY BANK	1	\$150,000.00	0.15% 0	\$0.00	NA 0 \$0.00
FIRST FARMERS & MERCHANTS NATIONAL BANK	1	\$159,794.05	0.16% 0	\$0.00	NA 0 \$0.00
FIRST FEDERAL BANK	1	\$149,791.79	0.15% 0	\$0.00	NA 0 \$0.00
FIRST FEDERAL BANK, A CORPORATION	1	\$172,262.34	0.17% 0	\$0.00	
FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA	2	\$326,202.00	0.33% 0	\$0.00	NA 0 \$0.00
FIRST FEDERAL SAVINGS & LOAN ASSOCI	1	\$166,400.00	0.17% 0	\$0.00	NA 0 \$0.00
FIRST FEDERAL SAVINGS BANK OF BOSTON	1	\$174,000.00	0.17% 0	\$0.00	NA 0 \$0.00
FIRST INTERSTATE BANK	4	\$656,500.00	0.66% 0	\$0.00	NA 0 \$0.00
FIRST MORTGAGE COMPANY, LLC	1	\$164,975.00	0.16% 0	\$0.00	NA 0 \$0.00
FIRST MORTGAGE COMPANY, LLC	4	\$651,745.00	0.65% 0	\$0.00	NA 0 \$0.00
FIRST MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$158,493.00	0.16% 0	\$0.00	NA 0 \$0.00

FIRST NATIONAL BANK ALASKA	1	\$168,800.00	0.17%	0	\$0.00	NA	0	\$0.00	
FIRST NATIONAL BANK OF LE CENTER	1	\$164,350.00	0.16%	0	\$0.00	NA	0	\$0.00	
FIRST NATIONAL BANK OF ST LOUIS	2	\$345,450.00	0.35%	0	\$0.00	NA	0	\$0.00	
FIRST PLACE BANK	7	\$1,138,226.00	1.14%	0	\$0.00	NA	0	\$0.00	
FIRST SOURCE FEDERAL CREDIT UNION	1	\$150,000.00	0.15%	0	\$0.00	NA	0	\$0.00	
FIRST STATE BANK NEBRASKA	2	\$339,773.70	0.34%	0	\$0.00	NA	0	\$0.00	
FIRST TECH FEDERAL CREDIT UNION	1	\$156,000.00	0.16%	0	\$0.00	NA	0	\$0.00	
FIRST TECHNOLOGY FEDERAL CREDIT UNION	2	\$324,000.00	0.32%	0	\$0.00	NA	0	\$0.00	
FIRST TRUST & SAVINGS BANK	1	\$164,000.00	0.16%	0	\$0.00	NA	0	\$0.00	
FIRST UNITED BANK AND TRUST COMPANY	2	\$331,000.00	0.33%	0	\$0.00	NA	0	\$0.00	
FIRST WESTERN BANK & TRUST, A CORPORATION	1	\$154,850.00	0.15%	0	\$0.00	NA	0	\$0.00	
FIRST-CITIZENS BANK & TRUST COMPANY	1	\$171,950.00	0.17%	0	\$0.00	NA	0	\$0.00	
FIRSTAR BANK	2	\$314,082.00	0.31%	0	\$0.00	NA	0	\$0.00	
FIRSTMERIT BANK, N.A.	6	\$937,408.00	0.94%	0	\$0.00	NA	0	\$0.00	
FIRSTRUST BANK	1	\$170,000.00	0.17%	0	\$0.00	NA	0	\$0.00	
FORUM CREDIT UNION	1	\$160,000.00	0.16%	0	\$0.00	NA	0	\$0.00	
FOX VALLEY SAVINGS BANK	2	\$331,550.00	0.33%	0	\$0.00	NA	0	\$0.00	
GALLUP FEDERAL CREDIT UNION	1	\$150,000.00	0.15%	0	\$0.00	NA	0	\$0.00	
GATEWAY MORTGAGE CORPORATION	1	\$170,000.00	0.17%	0	\$0.00	NA	0	\$0.00	
GATEWAY MORTGAGE GROUP, LLC	4	\$654,170.00	0.65%	0	\$0.00	NA	0	\$0.00	
GMFS LLC	1	\$160,000.00	0.16%	0	\$0.00	NA	0	\$0.00	
GRAND BANK, N.A.	1	\$156,000.00	0.16%	0	\$0.00	NA	0	\$0.00	
GREAT WESTERN BANK	1	\$174,375.00	0.17%	0	\$0.00	NA	0	\$0.00	
GUARANTY TRUST COMPANY	1	\$166,000.00	0.17%	0	\$0.00	NA	0	\$0.00	
GUARDIAN MORTGAGE COMPANY, INC.	3	\$467,600.00	0.47%	0	\$0.00	NA	0	\$0.00	
GUILD MORTGAGE COMPANY	13	\$2,092,610.00	2.09%	0	\$0.00	NA	0	\$0.00	
HAMPDEN BANK	1	\$168,300.00	0.17%	0	\$0.00	NA	0	\$0.00	
HARBORONE BANK	3	\$478,000.00	0.48%	0	\$0.00	NA	0	\$0.00	
	1	\$160,000.00	0.16%	0	\$0.00	NA	0	\$0.00	
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HERITAGE BANK, A NEBRASKA BANKING CORPORATION							
HILLS BANK AND TRUST COMPANY, CORPORATION	1	\$162,000.00	0.16%	0 \$0.0	0 NA	0	\$0.00
HOME MORTGAGE OF AMERICA, INC.	1	\$163,174.88	0.16%	0 \$0.0	0 NA	0	\$0.00
HONOLULU HOMELOANS, INC.	1	\$150,000.00	0.15%	0 \$0.0	0 NA	0	\$0.00
HORIZON BANK, N.A.	1	\$171,000.00	0.17%	0 \$0.0	0 NA	0	\$0.00
IBERIABANK MORTGAGE COMPANY	5	\$801,748.00	0.8%	0 \$0.0	0 NA	0	\$0.00
IDAHO CENTRAL CREDIT UNION	1	\$161,500.00	0.16%	0 \$0.0	0 NA	0	\$0.00
ILLINOIS NATIONAL BANK, A CORPORATION	1	\$166,200.00	0.17%	·			\$0.00
INDEPENDENT BANK	1	\$150,100.00	0.15%	0 \$0.0	0 NA	0	\$0.00
INTEGRITY MORTGAGE CORP. OF TEXAS	1	\$152,900.00	0.15%	0 \$0.0	0 NA	0	\$0.00
INTEGRITY MORTGAGE CORPORATION OF TEXAS	1	\$162,450.00	0.16%	0 \$0.0	0 NA	0	\$0.00
INTERNATIONAL CITY MORTGAGE, INC. A CALIFORNIA CORPORATION	1	\$168,350.00	0.17% (0 \$0.0	0 NA	0	\$0.00
IOWA STATE BANK	1	\$160,000.00	0.16%	0 \$0.0	0 NA	0	\$0.00
JAMES B. NUTTER & COMPANY	2	\$308,450.00	0.31%	0 \$0.0	0 NA	0	\$0.00
KELLOGG COMMUNITY FEDERAL CU	2	\$317,684.04	0.32%	0 \$0.0	0 NA	0	\$0.00
KERN SCHOOLS FEDERAL CREDIT UNION	1	\$152,000.00	0.15%	\$0.0	0 NA	0	\$0.00
KINECTA FEDERAL CREDIT UNION	1	\$172,000.00	0.17%	0 \$0.0	0 NA	0	\$0.00
LAKE AREA MORTGAGE, A DIVISION OF LAKE AREA BANK	1	\$156,655.00	0.16%	0 \$0.0	0 NA	0	\$0.00
LAKE MORTGAGE COMPANY, INC.	1	\$170,000.00	0.17%	\$0.0	0 NA	0	\$0.00
LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	3	\$484,000.00	0.48%	0 \$0.0	0 NA	0	\$0.00
LANDMARK CREDIT UNION	1	\$158,400.00	0.16%	0 \$0.0	0 NA	0	\$0.00
LASALLE STATE BANK	1	\$160,000.00	0.16%	0 \$0.0	0 NA	0	\$0.00
LEADER BANK N.A.	1	\$165,000.00	0.17%	0 \$0.0	0 NA	0	\$0.00
	1	\$171,375.00	0.17%	\$0.0	0 NA	0	\$0.00

LEADERONE FINANCIAL CORPORAION					
LEADERONE FINANCIAL CORPORATION	2	\$320,220.00	0.32%	\$0.00	NA 0 \$0.00
LEGACY NATIONAL BANK	1	\$149,806.92	0.15%	\$0.00	NA 0 \$0.00
LIBERTY BANK	1	\$174,000.00	0.17%	\$0.00	NA 0 \$0.00
LIBERTY SAVINGS BANK, FSB	3	\$479,850.00	0.48%	\$0.00	NA 0 \$0.00
LUANA SAVINGS BANK	2	\$301,358.73	0.3%	\$0.00	NA 0 \$0.00
M & G MORTGAGE SERVICES, INC.	1	\$164,000.00	0.16%	\$0.00	NA 0 \$0.00
M/I FINANCIAL CORP.	2	\$318,400.00	0.32%	\$0.00	NA 0 \$0.00
MAGNA BANK	1	\$157,306.00	0.16%	\$0.00	NA 0 \$0.00
MAVERICK FUNDING CORP.	1	\$170,000.00	0.17%	\$0.00	NA 0 \$0.00
MEGASTAR FINANCIAL CORP	1	\$150,100.00	0.15%	\$0.00	NA 0 \$0.00
MEMBER HOME LOAN, LLC	1	\$155,200.00	0.16%	\$0.00	NA 0 \$0.00
MERCANTILE BANK OF MICHIGAN	1	\$159,789.30	0.16%	\$0.00	NA 0 \$0.00
MERCHANTS BANK NATIONAL ASSOCIATION	1	\$163,500.00	0.16%	\$0.00	NA 0 \$0.00
METRO BANK	2	\$331,250.00	0.33%	\$0.00	NA 0 \$0.00
MICHIGAN MUTUAL INC.	1	\$161,500.00	0.16%	\$0.00	NA 0 \$0.00
MICHIGAN MUTUAL, INC.	1	\$166,500.00	0.17%	\$0.00	NA 0 \$0.00
MID AMERICA MORTGAGE	1	\$160,550.00	0.16%	\$0.00	NA 0 \$0.00
MID AMERICA MORTGAGE SERVICES, INC.	1	\$164,000.00	0.16%	\$0.00	NA 0 \$0.00
MIDDLETON COMMUNITY BANK	1	\$169,600.00	0.17%	\$0.00	NA 0 \$0.00
MIDLAND STATES BANK	1	\$167,900.00	0.17%	\$0.00	NA 0 \$0.00
MIDWEST BANK N.A.	1	\$157,000.00	0.16%	\$0.00	NA 0 \$0.00
MIDWEST HERITAGE BANK, A FEDERAL SA	2	\$315,400.00	0.32%	\$0.00	NA 0 \$0.00
MORTGAGE CENTER, LLC	1	\$167,000.00	0.17%	\$0.00	NA 0 \$0.00
MORTGAGE INVESTORS	2	¢207.200.00	0.2107	φο οο	NIA 0 00 00
GROUP	2	\$307,200.00	0.31%	\$0.00	NA 0 \$0.00
MORTGAGE SOLUTIONS OF COLORADO, LLC	1	\$152,000.00	0.15%	\$0.00	NA 0 \$0.00
MORTGAGENETWORK	2	\$338,000.00	0.34%	\$0.00	NA 0 \$0.00
MOUNTAIN AMERICA CREDIT UNION	1	\$168,000.00	0.17%	\$0.00	NA 0 \$0.00
	1	\$166,000.00	0.17%	\$0.00	NA 0 \$0.00

MOUNTAIN WEST FINANCIAL								
MOUNTAIN WEST FINANCIAL,INC	1	\$156,500.00	0.16%	0	\$0.00	NA	0	\$0.00
MOVEMENT MORTGAGE, LLC	1	\$171,000.00	0.17%	0	\$0.00	NA	0	\$0.00
NASSAU EDUCATORS FCU	2	\$325,000.00	0.33%	0	\$0.00	NA	0	\$0.00
NAT RES - NEVADA	1	\$165,000.00	0.17%	0	\$0.00	NA	0	\$0.00
NATIONAL BANK OF KANSAS CITY	1	\$152,000.00	0.15%	0	\$0.00	NA	0	\$0.00
NATIONAL BANK OF MIDDLEBURY	1	\$162,000.00	0.16%	0	\$0.00	NA	0	\$0.00
NATIONS DIRECT MORTGAGE LLC	1	\$156,000.00	0.16%	0	\$0.00	NA	0	\$0.00
NATIONWIDE ADVANTAGE MORTGAGE COMPANY	2	\$318,300.00	0.32%	0	\$0.00	NA	0	\$0.00
NEW MEXICO EDUCATORS FEDERAL CREDIT UNION	1	\$172,425.00	0.17%	0	\$0.00	NA	0	\$0.00
NEW ORLEANS FIREMEN'S FEDERAL CREDIT UNION	1	\$156,498.29	0.16%	0	\$0.00	NA	0	\$0.00
NEWBURYPORT FIVE CENTS SAVINGS	1	\$160,000.00	0.16%	0	\$0.00	NA	0	\$0.00
NORTH AMERICAN SAVINGS BANK, FSB	1	\$157,500.00	0.16%	0	\$0.00	NA	0	\$0.00
NORTHERN HILLS FEDERAL CREDIT UNION	1	\$169,100.00	0.17%	0	\$0.00	NA	0	\$0.00
NORTHSTAR BANK, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF IOWA	1	\$160,000.00	0.16%	0	\$0.00	NA	0	\$0.00
NUMERICA CREDIT UNION	1	\$166,750.00	0.17%	0	\$0.00	NA	0	\$0.00
O A MORTGAGE SERVICES	1	\$157,000.00	0.16%	0	\$0.00	NA	0	\$0.00
OCEANFIRST BANK	1	\$165,000.00	0.17%	0	\$0.00	NA	0	\$0.00
OLD FLORIDA NATIONAL BANK	1	\$169,750.00	0.17%	0	\$0.00	NA	0	\$0.00
OPES ADVISORS, INC.	1	\$161,250.00	0.16%	0	\$0.00	NA	0	\$0.00
OPPORTUNITIES CREDIT UNION	1	\$172,900.00	0.17%	0	\$0.00	NA	0	\$0.00
ORRSTOWN BANK	1	\$152,000.00	0.15%	0	\$0.00	NA	0	\$0.00
PARAMOUNT EQUITY MORTGAGE LLC	1	\$165,000.00	0.17%	0	\$0.00	NA	0	\$0.00

PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC.	1	\$150,900.00	0.15%	\$0.00	NA 0 \$0.00
PEOPLES BANK, A WA CORPORATION	1	\$149,797.95	0.15%	0 \$0.00	NA 0 \$0.00
PEOPLES BANK, NATIONAL ASSOCIATION	4	\$666,668.95	0.67%	\$0.00	NA 0 \$0.00
PEOPLES SAVINGS BANK, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF IOWA	1	\$172,000.00	0.17%	\$0.00	NA 0 \$0.00
PHILADELPHIA FEDERAL CREDIT UNION	1	\$173,691.08	0.17%	\$0.00	NA 0 \$0.00
PIERREMONT MORTGAGE, INC.	1	\$151,300.00	0.15%	\$0.00	NA 0 \$0.00
PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	5	\$809,750.00	0.81%	\$0.00	NA 0 \$0.00
PINNACLE MORTGAGE GROUP, INC., A COLORADO CORPORATION	1	\$168,000.00	0.17%	\$0.00	NA 0 \$0.00
PLATINUM HOME MORTGAGE CORPORATION, AN ILLINOIS CORPORATION	2	\$320,993.90	0.32%	\$0.00	NA 0 \$0.00
PLAZA HOME MORTGAGE, INC	1	\$160,000.00	0.16%	\$0.00	NA 0 \$0.00
PLAZA HOME MORTGAGE, INC.	3	\$498,000.00	0.5%	\$0.00	NA 0 \$0.00
PMAC LENDING SERVICES, INC.	4	\$624,550.00	0.62%	\$0.00	NA 0 \$0.00
POLICE AND FIRE FEDERAL CREDIT UNION	2	\$317,000.00	0.32%	\$0.00	NA 0 \$0.00
POTLATCH #1 FEDERAL CREDIT UNION	1	\$154,700.00	0.15%	\$0.00	NA 0 \$0.00
PRIMARY CAPITAL ADVISORS LC	1	\$160,000.00	0.16%	0 \$0.00	NA 0 \$0.00
PRIORITY HOME MORTGAGE, L.P.	3	\$500,914.00	0.5%	0 \$0.00	NA 0 \$0.00
PRIVATEBANK & TRUST COMPANY	1	\$170,000.00	0.17%	0 \$0.00	NA 0 \$0.00
PROFED FEDERAL CREDIT UNION	1	\$161,250.00	0.16%	0 \$0.00	NA 0 \$0.00
PROVIDENT CREDIT	2	\$321,500.00	0.32%	\$0.00	NA 0 \$0.00
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UNION				1	
PULASKI BANK	1	\$150,000.00	0.15%	0 \$0.00	NA 0 \$0.00
QUORUM FEDERAL CREDIT UNION	1	\$160,000.00	0.16%	\$0.00	NA 0 \$0.00
R M K FINANCIAL CORP D/B/A MAJESTIC HOME LOAN, A CALIFORNIA CORPORATION (CFL # 6034390)	1	\$160,000.00	0.16%	\$0.00	NA 0 \$0.00
REAL ESTATE MORTGAGE NETWORK, INC.	5	\$812,933.05	0.81%	\$0.00	NA 0 \$0.00
REAL ESTATE MORTGAGE NETWORK, INC. D/B/A HOMEBRIDGE	1	\$150,000.00	0.15%	\$0.00	NA 0 \$0.00
RED RIVER BANK	2	\$340,571.39	0.34%	0 \$0.00	NA 0 \$0.00
RENASANT BANK	3	\$500,264.40	0.5%	\$0.00	NA 0 \$0.00
REPUBLIC STATE MORTGAGE CO.	1	\$166,775.04	0.17%	\$0.00	NA 0 \$0.00
RESIDENTIAL FINANCE CORPORATION, A CORPORATION	1	\$159,900.00	0.16%	\$0.00	NA 0 \$0.00
RESMAC INC	1	\$151,200.00	0.15%	\$0.00	NA 0 \$0.00
RFC MORTGAGE I/L/T/N RESIDENTIAL FINANCE CORPORATION, A CORPORATION	1	\$162,000.00	0.16%	\$0.00	NA 0 \$0.00
RIVER VALLEY BANCORP	1	\$153,500.00	0.15%	0 \$0.00	NA 0 \$0.00
ROBINS FEDERAL CREDIT UNION	2	\$329,161.13	0.33%		
ROUNDPOINT MORTGAGE COMPANY	11	\$1,838,710.00	1.84%	\$0.00	NA 0 \$0.00
RPM MORTGAGE, INC.	2	\$318,750.00	0.32%	\$0.00	NA 0 \$0.00
RUSHMORE LOAN MANAGEMENT SERVICES LLC	1	\$163,239.60	0.16%	\$0.00	NA 0 \$0.00
SALEM FIVE MORTGAGE COMPANY, LLC	1	\$164,800.00	0.16%	\$0.00	NA 0 \$0.00
SANTANDER BANK, N.A.	2	\$306,600.00	0.31%	0 \$0.00	NA 0 \$0.00
SECURITY FIRST BANK OF NORTH DAKOTA	1	\$160,000.00	0.16%	\$0.00	NA 0 \$0.00
SECURITY SERVICE FEDERAL CREDIT UNION	3	\$482,031.78	0.48%	\$0.00	NA 0 \$0.00
SECURITY STATE BANK & TRUST	2	\$329,328.77	0.33%	\$0.00	
 SENTE MORTGAGE, INC.	1	\$153,625.00	0.15%	\$0.00	NA 0 \$0.00
SFMC, LP	1	\$171,000.00	0.17%	\$0.00	NA 0 \$0.00
	14	\$2,276,110.80	2.28%	0 \$0.00	NA 0 \$0.00

SIERRA PACIFIC MORTGAGE COMPANY, INC.					
SILVER STATE SCHOOLS MORTGAGE COMPANY	1	\$158,950.00	0.16%	\$0.00	NA 0 \$0.00
SMW FINANCIAL, LLC	1	\$166,400.00	0.17%	\$0.00	NA 0 \$0.00
SOLARITY CREDIT UNION	1	\$174,600.00	0.17%	\$0.00	NA 0 \$0.00
SOUTH PACIFIC FINANCIAL CORPORATION	1	\$160,000.00	0.16%	\$0.00	NA 0 \$0.00
SOUTH STORY BANK AND TRUST	1	\$160,000.00	0.16%	\$0.00	NA 0 \$0.00
STATE EMPLOYEES CREDIT UNION OF MD, INC.	4	\$680,500.00	0.68%	\$0.00	NA 0 \$0.00
STEARNS LENDING INC.	14	\$2,312,340.16	2.31%	\$0.00	NA 0 \$0.00
STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK	4	\$643,045.00	0.64% (\$0.00	NA 0 \$0.00
STERLING SAVINGS BANK, A WASHINGTON CORPORATION,DBA SONOMA BANK	1	\$167,000.00	0.17% (\$0.00	NA 0 \$0.00
STIFEL BANK & TRUST	1	\$158,175.00	0.16%	\$0.00	NA 0 \$0.00
STOCK YARDS BANK & TRUST COMPANY	1	\$168,000.00	0.17%	\$0.00	NA 0 \$0.00
STOCKMAN BANK OF MONTANA	2	\$314,000.00	0.31%	\$0.00	NA 0 \$0.00
SUBURBAN MORTGAGE COMPANY OF NEW MEXICO DBA INTERCAP LENDING, A CORPORATION.	1	\$154,500.87	0.15%	\$0.00	NA 0 \$0.00
SUMMIT CREDIT UNION	2	\$300,300.00	0.3%	\$0.00	NA 0 \$0.00
SUN WEST MORTGAGE COMPANY, INC.	2	\$325,500.00	0.33%	\$0.00	NA 0 \$0.00
SWBC MORTGAGE CORPORATION	5	\$801,531.03	0.8%	\$0.00	NA 0 \$0.00
TEACHERS FEDERAL CREDIT UNION	1	\$155,100.00	0.16%	\$0.00	NA 0 \$0.00
TEXAS BANK	1	\$158,013.00	0.16%	\$0.00	NA 0 \$0.00
THE FIDELITY DEPOSIT AND DISCOUNT BANK	1	\$170,000.00	0.17%	\$0.00	NA 0 \$0.00
THE FIRST BANK AND TRUST COMPANY OF MURPHYSBORO	1	\$152,000.00	0.15%	\$0.00	NA 0 \$0.00
	1	\$173,000.00	0.17%	\$0.00	NA 0 \$0.00

THE FIRST NATIONAL BANK OF CATLIN						
THE FIRST NATIONAL BANK OF DEERWOOD	1	\$172,000.00	0.17%	\$0.00	NA	\$0.00
THE FIRST NATIONAL BANK OF DIETERIC	1	\$155,983.99	0.16%	\$0.00	NA	\$0.00
THE GREENWOOD'S STATE BANK	1	\$165,000.00	0.17%	\$0.00	NA	\$0.00
THE PORTAGE COUNTY BANK	1	\$152,000.00	0.15%	\$0.00	NA	\$0.00
THE WASHINGTON TRUST COMPANY	1	\$150,000.00	0.15%	\$0.00	NA	\$0.00
TIDEWATER MORTGAGE SERVICES, INC., A CORPORATION	1	\$161,287.33	0.16%	\$0.00	NA	\$0.00
TOPLINE FEDERAL CREDIT UNION	1	\$157,140.00	0.16%	\$0.00	NA	\$0.00
TOTAL MORTGAGE SERVICES, LLC	1	\$150,000.00	0.15%	\$0.00	NA	\$0.00
TOWER FEDERAL CREDIT UNION	1	\$164,000.00	0.16%	\$0.00	NA	\$0.00
TOWN AND COUNTRY BANC MORTGAGE SERVICES, INC.	1	\$161,500.00	0.16%	\$0.00	NA	\$0.00
TRAVERSE CITY STATE BANK	1	\$161,405.00	0.16%	\$0.00	NA	\$0.00
TRUMARK FINANCIAL CREDIT UNION	1	\$155,000.00	0.16%	\$0.00	NA	\$0.00
TRUSTAR FEDERAL CREDIT UNION	1	\$170,905.00	0.17%	\$0.00	NA	\$0.00
TRUSTONE FINANCIAL	2	\$307,920.00	0.31%	\$0.00	NA	\$0.00
U S BANK HOME MORTGAGE	1	\$159,299.68	0.16%	\$0.00	NA	\$0.00
UMPQUA BANK, AN OREGON STATE CHARTERED BANK	1	\$156,000.00	0.16% (\$0.00	NA	\$0.00
UNION HOME MORTGAGE CORP., A CORPORATION	4	\$664,010.00	0.66%	\$0.00	NA	\$0.00
UNION SAVINGS BANK, AN OHIO CORPORATION	4	\$644,407.69	0.64%	\$0.00	NA (\$0.00
UNITED COMMUNITY BANK-QUINCY	1	\$167,105.00	0.17%	\$0.00	NA	\$0.00
UNITED HERITAGE CREDIT UNION	1	\$160,000.00	0.16%	\$0.00	NA	\$0.00
UNITED WHOLESALE MORTGAGE	8	\$1,296,264.51	1.3%	\$0.00	NA	\$0.00
UNIVERSAL AMERICAN MORTGAGE COMPANY,	3	\$465,715.00	0.47%	\$0.00	NA	\$0.00

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LLC							
UNIVERSAL LENDING CORPORATION	1	\$154,626.00	0.15% 0	\$0.00	NA 0	\$0.00	
UNIVERSITY FIRST FEDERAL CREDIT UNION	1	\$167,850.00	0.17% 0	\$0.00	NA 0	\$0.00	
UNIVERSITY OF WISCONSIN CREDIT UNIO	1	\$157,297.26	0.16% 0	\$0.00	NA 0	\$0.00	
UNIVERSITY OF WISCONSIN CREDIT UNION	4	\$635,250.00	0.64% 0	\$0.00	NA 0	\$0.00	
VALLEY BANK	1	\$155,920.00	0.16% 0	\$0.00	NA 0	\$0.00	
VANDYK MORTGAGE CORPORATION, A CORPORATION	1	\$160,000.00	0.16% 0	\$0.00	NA 0	\$0.00	
VERITAS FUNDING, LLC	2	\$329,990.00	0.33% 0	\$0.00	NA 0	\$0.00	
VERMONT STATE EMPLOYEES CREDIT UNION	1	\$170,000.00	0.17% 0	\$0.00	NA 0	\$0.00	
W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	4	\$621,131.00	0.62% 0	\$0.00	NA 0	\$0.00	
WASHINGTON STATE EMPLOYEES CREDIT UNION	2	\$305,400.00	0.31% 0	\$0.00	NA 0	\$0.00	
WATERSTONE MORTGAGE CORPORATION	4	\$634,700.00	0.63% 0	\$0.00	NA 0	\$0.00	
WATERSTONE MORTGAGE CORPORATION, A CORPORATION	1	\$158,500.00	0.16% 0	\$0.00	NA 0	\$0.00	
WCS LENDING, LLC	1	\$155,794.57	0.16% 0	\$0.00	NA 0	\$0.00	
WEBSTER BANK, N.A.	1	\$156,000.00	0.16% 0	\$0.00	NA 0	\$0.00	
WESCOM CENTRAL CREDIT UNION	1	\$154,000.00	0.15% 0		NA 0	\$0.00	
WEST VIRGINIA HOUSING DEVELOPMENT FUND	1	\$150,400.00	0.15% 0	\$0.00	NA 0	\$0.00	
WESTSTAR MORTGAGE, INC.	1	\$150,900.00	0.15% 0	\$0.00	NA 0	\$0.00	
WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A.	6	\$949,805.12	0.95% 0	\$0.00	NA 0	\$0.00	
WRIGHT-PATT CREDIT UNION, INC.	3	\$480,676.29	0.45% 0	\$0.00	NA 0	\$0.00	
	618	\$99,992,285.59	100% 0	\$0.00	0	\$0.00	

Total

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3138WAWV5	ABBEVILLE BUILDING & LOAN	1	\$164,000.00	0.21% 0	\$0.00	NA	0 \$0.0	0
	ACADEMY MORTGAGE CORPORATION	9	\$1,454,605.00	1.84% 0	\$0.00	NA	0 \$0.0	О
	ACOPIA, LLC	1	\$169,594.00	0.22% 0	\$0.00	NA	0.0	O
	ADVANTAGE BANK	1	\$164,000.00	0.21% 0	\$0.00	NA	0 \$0.0	O
	AFFILIATED BANK	1	\$168,750.00	0.21% 0	\$0.00	NA	0 \$0.0)
	AFFILIATED MORTGAGE COMPANY	1	\$153,000.00	0.19% 0	\$0.00	NA	0 \$0.0	Э
	AKT AMERICAN CAPITAL, INC	1	\$159,000.00	0.2% 0	\$0.00	NA	0 \$0.0	Э
	ALABAMA TELCO CREDIT UNION	1	\$154,000.00	0.2% 0	\$0.00	NA	0 \$0.0	Э
	ALLIANT BANK	1	\$168,000.00	0.21% 0	\$0.00	NA	0 \$0.0)
	ALLIANT CREDIT UNION, A STATE CHARTERED CREDIT UNION	1	\$173,850.00	0.22% 0	\$0.00	NA	0 \$0.0	Э
	ALTRA FEDERAL CREDIT UNION	1	\$156,100.00	0.2% 0	\$0.00	NA	0 \$0.0	O
	AMARILLO NATIONAL BANK	1	\$161,910.00	0.21% 0	\$0.00	NA	0 \$0.0	Э
	AMERICAN BANK CENTER	1	\$153,000.00	0.19% 0	\$0.00	NA	0 \$0.0	Э
	AMERICAN FINANCIAL RESOURCES, INC	1	\$172,000.00	0.22% 0	\$0.00	NA	0 \$0.0	C
	AMERICAN HERITAGE FEDERAL CREDIT UNION	1	\$155,200.00	0.2% 0	\$0.00	NA	0 \$0.0	Э
	AMERICAN NATIONAL BANK & TRUST	2	\$312,100.00	0.4% 0	\$0.00	NA	0 \$0.0	Э
	AMERICAN NATIONAL BANK AND TRUST CO	1	\$174,550.00	0.22% 0	\$0.00	NA	0 \$0.0	Э
	AMERICAN PACIFIC MORTGAGE CORPORATION	2	\$343,700.00	0.44% 0	\$0.00	NA	0 \$0.0	Э
	AMERICAN PACIFIC MTG CORP	4	\$630,025.00	0.8% 0	\$0.00	NA	0 \$0.0	Э
	AMERICAN PORTFOLIO MORTGAGE CORPORATION	2	\$315,875.00	0.4% 0	\$0.00	NA	0 \$0.0	Э
	AMERICAN SOUTHWEST MORTGAGE CORP.	1	\$161,161.03	0.2% 0	\$0.00	NA	0 \$0.0	Э
	AMERIFIRST FINANCIAL CORPORATION	3	\$455,148.00	0.58% 0	\$0.00	NA	0 \$0.0	Э
	ARIZONA STATE CREDIT UNION	1	\$150,000.00	0.19% 0	\$0.00		0 \$0.0	4
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA	1	\$157,162.00	0.2% 0	\$0.00	NA	0 \$0.0)

BENCHMARK MORTGAGE					
ARKANSAS FEDERAL CREDIT UNION	1	\$164,772.68	0.21%	\$0.00	NA 0 \$0.00
ASCENDANT MORTGAGE CORP	1	\$165,300.00	0.21%	\$0.00	NA 0 \$0.00
ASSOCIATED BANK NATIONAL ASSOCIATION	3	\$493,239.91	0.63%	\$0.00	NA 0 \$0.00
ATLANTIC BAY MORTGAGE GROUP, LLC	1	\$171,000.00	0.22%	\$0.00	NA 0 \$0.00
AURORA FINANCIAL GROUP, INC.	1	\$164,000.00	0.21%	\$0.00	NA 0 \$0.00
BANCORPSOUTH BANK	6	\$976,395.00	1.24% (\$0.00	NA 0 \$0.00
BANK OF LANCASTER	1	\$156,750.00	0.2%	\$0.00	NA 0 \$0.00
BANK OF NORTH CAROLINA	1	\$164,309.00	0.21%	\$0.00	NA 0 \$0.00
BANK OF SPRINGFIELD	1	\$160,650.00	0.2%	\$0.00	NA 0 \$0.00
BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP.	1	\$151,000.00	0.19%	\$0.00	NA 0 \$0.00
BAY EQUITY LLC	1	\$169,500.00	0.21%	\$0.00	NA 0 \$0.00
BELLCO CREDIT UNION	1	\$150,801.16	0.19% (\$0.00	NA 0 \$0.00
BLACKHAWK BANK	1	\$172,800.00	0.22%	\$0.00	NA 0 \$0.00
BMO HARRIS BANK N.A.	1	\$150,350.00	0.19% (\$0.00	NA 0 \$0.00
BOEING EMPLOYEES' CREDIT UNION	3	\$475,849.16	0.6%	\$0.00	NA 0 \$0.00
BORDER STATE BANK	1	\$165,000.00	0.21%	\$0.00	NA 0 \$0.00
BROADVIEW MORTGAGE CORPORATION	1	\$171,500.00	0.22%	\$0.00	NA 0 \$0.00
BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	1	\$155,000.00	0.2%	\$0.00	NA 0 \$0.00
BROOKHOLLOW MORTGAGE SERVICES, LTD	2	\$334,292.00	0.42%	\$0.00	NA 0 \$0.00
C.U. MORTGAGE SERVICES, INC.	2	\$338,850.00	0.43%	\$0.00	NA 0 \$0.00
CALIBER HOME LOANS, INC.	1	\$174,600.00	0.22%	\$0.00	NA 0 \$0.00
CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	5	\$805,750.00	1.02%	\$0.00	NA 0 \$0.00
CASHCALL INC	1	\$151,804.34	0.19% (\$0.00	NA 0 \$0.00
CASHCALL, INC., A CALIFORNIA CORPOR	2	\$318,080.58	0.4%	\$0.00	NA 0 \$0.00
CASTLE & COOKE MORTGAGE, LLC	2	\$340,425.00	0.43%	\$0.00	NA 0 \$0.00
CENTENNIAL BANK , A CORPORATION	1	\$170,000.00	0.22%	\$0.00	NA 0 \$0.00

CENTRAL BANK ILLINOIS	1	\$156,000.00	0.2%	\$0.00	NA 0 \$0.00
CENTRAL BANK OF LAKE		·			
OF THE OZARKS	1	\$170,000.00	0.22%	\$0.00	NA 0 \$0.00
CENTRAL TRUST BANK	2	\$321,244.54	0.41%	\$0.00	NA 0 \$0.00
CENTURY LENDING	3	\$512,072,00	0.65%	\$0.00	NA 000 00
COMPANY	3	\$512,073.00	0.03%	5 \$0.00	NA 0 \$0.00
CHAMPION CREDIT UNION	1	\$164,777.64	0.21%	\$0.00	NA 0 \$0.00
CHERRY CREEK MORTGAGE CO., INC.	2	\$323,878.00	0.41%	\$0.00	NA 0 \$0.00
CHRISTENSEN FINANCIAL, INC. A FLORIDA CORPORATION	1	\$168,000.00	0.21%	\$0.00	NA 0 \$0.00
CITIZENS & NORTHERN BANK	1	\$154,375.00	0.2%	\$0.00	NA 0 \$0.00
CITIZENS FIRST WHOLESALE MORTGAGE CO.	5	\$809,455.00	1.03%	\$0.00	NA 0 \$0.00
CITY LIGHTS FINANCIAL EXPRESS INC., A CALIFORNIA CORPORATION	1	\$150,791.96	0.19% (\$0.00	NA 0 \$0.00
CITYWIDE HOME LOANS, A UTAH CORP	1	\$166,230.00	0.21%	\$0.00	NA 0 \$0.00
CMC HOME LENDING	1	\$169,091.00	0.21%	\$0.00	NA 0 \$0.00
CMG MORTGAGE, INC. DBA CMG FINANCIA	1	\$151,000.00	0.19%	\$0.00	NA 0 \$0.00
CNLBANK	1	\$159,000.00	0.2%	\$0.00	NA 0 \$0.00
COASTAL FEDERAL CREDIT UNION	2	\$320,683.00	0.41%		
COBALT MORTGAGE, INC.	5	\$808,325.00	1.03%	\$0.00	NA 0 \$0.00
COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A.	2	\$306,448.24	0.39% (
COMMUNITY TRUST BANK	1	\$157,500.00	0.2%	\$0.00	NA 0 \$0.00
COMMUNITYONE BANK, N.A., A CORPORATION	1	\$172,000.00	0.22%	\$0.00	NA 0 \$0.00
CORNERSTONE MORTGAGE, INC.	1	\$152,509.00	0.19%	\$0.00	NA 0 \$0.00
CREDIT UNION OF COLORADO	2	\$336,000.00	0.43%	\$0.00	NA 0 \$0.00
CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	1	\$171,950.00	0.22%	\$0.00	NA 0 \$0.00
CUSO MORTGAGE CORPORATION	1	\$150,000.00	0.19%	\$0.00	NA 0 \$0.00

DESERT SCHOOLS FEDERAL CREDIT UNION	3	\$483,289.00	0.61%	\$0.00	NA 0 \$0.00
DFCU FINANCIAL	2	\$318,000.00	0.4%	0 \$0.00	NA 0 \$0.00
DHI MORTGAGE COMPANY, LTD. LIMITED PARTNERSHIP	1	\$173,000.00	0.22%	\$0.00	
DIME BANK	1	\$165,750.00	0.21%	\$0.00	NA 0 \$0.00
DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	1	\$174,600.00	0.22%		
DUBUQUE BANK AND TRUST	1	\$174,800.00	0.22%	\$0.00	NA 0 \$0.00
ELEVATIONS CREDIT UNION	1	\$170,673.00	0.22%	\$0.00	NA 0 \$0.00
EMPIRE BANK	1	\$155,100.00	0.2%	\$0.00	NA 0 \$0.00
EMPOWER FEDERAL CREDIT UNION	1	\$155,200.00	0.2%	\$0.00	NA 0 \$0.00
ENT FEDERAL CREDIT UNION	1	\$157,387.71	0.2%	\$0.00	NA 0 \$0.00
ENVOY MORTGAGE, LTD.	3	\$480,500.00	0.61%	\$0.00	NA 0 \$0.00
EVERETT FINANCIAL INC, DBA SUPREME LENDING	1	\$156,422.00	0.2%	\$0.00	NA 0 \$0.00
EVERETT FINANCIAL INC. DBA SUPREME LENDING	1	\$163,800.00	0.21%	\$0.00	NA 0 \$0.00
EVERETT FINANCIAL INC., DBA SUPREME LENDING ISAOA	2	\$333,575.00	0.42%	\$0.00	NA 0 \$0.00
EVERETT FINANCIAL, INC DBA SUPREME LENDING	1	\$156,000.00	0.2%	\$0.00	NA 0 \$0.00
EVOLVE BANK & TRUST	1	\$164,250.00	0.21%	0 \$0.00	NA 0 \$0.00
EXCEL MORTGAGE SERVICING, INC.	1	\$168,750.00	0.21%	\$0.00	NA 0 \$0.00
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	7	\$1,142,550.00	1.45%	\$0.00	NA 0 \$0.00
FBC MORTGAGE, LLC	2	\$345,506.00	0.44%	\$0.00	NA 0 \$0.00
FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE, A GEORGIA CHARTERED BANK	1	\$165,274.90	0.21%	\$0.00	NA 0 \$0.00
FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE, A GEORGIA CHARTERED BANK	3	\$496,778.00	0.63%	\$0.00	NA 0 \$0.00
FIRST BANK & TRUST	2	\$334,000.00	0.42%	0 \$0.00	NA 0 \$0.00
FIRST BANK D/B/A FIRST BANK MORTGAGE	1	\$162,775.43	0.21%	\$0.00	NA 0 \$0.00
	2	\$308,550.00	0.39%	0 \$0.00	NA 0 \$0.00

FIRST BANK FINANCIAL CENTRE								
FIRST CALIFORNIA MORTGAGE COMPANY	2	\$325,625.00	0.41%	0	\$0.00	NA	0	\$0.00
FIRST CHOICE LOAN SERVICES, INC.	4	\$631,883.38	0.8%	0	\$0.00	NA	0	\$0.00
FIRST CITIZENS BANK AND TRUST COMPANY, INC.	4	\$651,168.94	0.83%	0	\$0.00	NA	0	\$0.00
FIRST COMMUNITY MORTGAGE, INC.	1	\$157,791.94	0.2%	0	\$0.00	NA	0	\$0.00
FIRST EQUITY MORTGAGE BANKERS, INC.	2	\$332,100.00	0.42%	0	\$0.00	NA	0	\$0.00
FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA	3	\$488,045.00	0.62%	0	\$0.00	NA	0	\$0.00
FIRST FEDERAL SAVINGS BANK OF BOSTON	2	\$309,750.00	0.39%	Ц	·		Ш	\$0.00
FIRST HAWAIIAN BANK	1	\$174,000.00	0.22%	0	\$0.00	NA	0	\$0.00
FIRST INTERSTATE BANK	2	\$344,550.00	0.44%	0	\$0.00	NA	0	\$0.00
FIRST INTERSTATE BANK, MONTANA	1	\$164,900.00	0.21%	0	\$0.00	NA	0	\$0.00
FIRST MIDWEST BANK	1	\$156,700.00	0.2%	0	\$0.00	NA	0	\$0.00
FIRST MINNESOTA BANK	1	\$160,000.00	0.2%	0	\$0.00	NA	0	\$0.00
FIRST MORTGAGE COMPANY, LLC	2	\$317,931.49	0.4%	0	\$0.00	NA	0	\$0.00
FIRST MORTGAGE COMPANY, LLC	2	\$316,600.00	0.4%	0	\$0.00	NA	0	\$0.00
FIRST NATIONAL BANK ALASKA	1	\$152,000.00	0.19%	0	\$0.00	NA	0	\$0.00
FIRST NATIONAL BANK OF BELLEVUE	1	\$172,500.00	0.22%	0	\$0.00	NA	0	\$0.00
FIRST NATIONAL BANK OF DIETERICH	1	\$173,500.00	0.22%	0	\$0.00	NA	0	\$0.00
FIRST NATIONAL BANK OF TRENTON	1	\$173,850.00	0.22%	0	\$0.00	NA	0	\$0.00
FIRST PLACE BANK	5	\$823,274.85	1.04%	0	\$0.00	NA	0	\$0.00
FIRST STATE BANK MORTGAGE COMPANY, LLC	1	\$164,000.00	0.21%	0	\$0.00	NA	0	\$0.00
FIRST UNITED BANK AND TRUST COMPANY	3	\$481,068.00	0.61%	0	\$0.00	NA	0	\$0.00
FIRST-CITIZENS BANK & TRUST COMPANY	2	\$333,950.00	0.42%	0	\$0.00	NA	0	\$0.00
FIRSTMERIT BANK, N.A.	2	\$307,000.00	0.39%	0	\$0.00	NA	0	\$0.00
FIVE POINTS BANK, A NEBRASKA	1	\$160,500.00	0.2%	0	\$0.00	NA	0	\$0.00

CORPORATION							
FRANDSEN BANK & TRUST	1	\$164,000.00	0.21%	\$0.00	NA	0 \$0.00)
FULTON BANK, N.A.	1	\$168,000.00	0.21%	\$0.00	NA	0 \$0.00)
GATEWAY MORTGAGE GROUP, LLC	5	\$824,223.56	1.05%	\$0.00	NA	0 \$0.00	,
 GMFS LLC	2	\$307,005.00	0.39%	\$0.00	NA	0 \$0.00)
GOODFIELD STATE BANK	1	\$150,400.00	0.19% (\$0.00	NA	0 \$0.00	Ĺ
GREAT LAKES CREDIT UNION	1	\$152,000.00	0.19%	\$0.00	NA	0 \$0.00	ļ
GREAT WESTERN BANK	3	\$461,703.00	0.59% (\$0.00	NA	0 \$0.00	L
GUARANTY TRUST COMPANY	2	\$311,753.00	0.4%	\$0.00	NA	0 \$0.00	
GUARDIAN MORTGAGE COMPANY, INC.	3	\$487,700.00	0.62%	\$0.00	NA	0 \$0.00	,
GUILD MORTGAGE COMPANY	4	\$660,400.00	0.84%	\$0.00		0 \$0.00	
 HARBORONE BANK	1	\$170,000.00	0.22%	\$0.00	NA	0 \$0.00	丄
HERGET BANK, NATIONAL ASSOCIATION	1	\$166,250.00	0.21%			0 \$0.00	
HOME FEDERAL BANK	2	\$328,500.00	0.42%	\$0.00	NA	0 \$0.00	L
HOME MORTGAGE OF AMERICA, INC.	1	\$158,372.62	0.2%	\$0.00	NA	0 \$0.00	,
HOMESTEAD FUNDING CORP.	1	\$154,800.48	0.2%	\$0.00	NA	0 \$0.00	,
HOMETRUST MORTGAGE COMPANY	1	\$157,490.00	0.2%	\$0.00	NA	0 \$0.00	,
HOMEWISE, INC.	1	\$173,000.00	0.22%	\$0.00	NA	0 \$0.00	
HUDSON VALLEY FEDERAL CREDIT UNION	1	\$160,000.00	0.2%	\$0.00	NA	0 \$0.00	,
IBERIABANK MORTGAGE COMPANY	2	\$321,900.00	0.41%	\$0.00	NA	0 \$0.00	·
IDAHO CENTRAL CREDIT UNION	3	\$489,070.50	0.62%	\$0.00	NA	0 \$0.00	
INLANTA MORTGAGE INC	1	\$171,690.00	0.22%	\$0.00	NA	0 \$0.00	
INTEGRITY MORTGAGE CORPORATION OF TEXAS	1	\$168,600.00	0.21%	\$0.00	NA	0 \$0.00	,
JEFFERSON BANK OF MISSOURI	1	\$153,600.00	0.19%	\$0.00	NA	0 \$0.00	·
KANSAS STATE BANK OF MANHATTAN	1	\$149,797.95	0.19%	\$0.00	NA	0 \$0.00	
KINECTA FEDERAL CREDIT UNION	1	\$168,000.00	0.21%	\$0.00	NA	0 \$0.00	
LAKE MICHIGAN CREDIT UNION	2	\$322,426.00	0.41%	\$0.00	NA	0 \$0.00	ļ
LAND/HOME FINANCIAL SERVICES, A CALIFORNIA	2	\$339,800.00	0.43%	\$0.00	NA	0 \$0.00	T

CORPORATION								
LANDINGS CREDIT UNION	1	\$155,000.00	0.2%	0	\$0.00	NA	0	\$0.00
LANDMARK CREDIT UNION	2	\$323,500.00	0.41%	0	\$0.00	NA	0	\$0.00
LANGLEY FEDERAL CREDIT UNION	1	\$162,200.00	0.21%	0	\$0.00	NA	0	\$0.00
LEADER BANK N.A.	1	\$160,000.00	0.2%	0	\$0.00	NA	0	\$0.00
LIBERTY BANK	1	\$170,000.00	0.22%	0	\$0.00	NA	0	\$0.00
LIBERTY MORTGAGE CORP.	1	\$161,500.00	0.2%	0	\$0.00	NA	0	\$0.00
LINCOLN FEDERAL SAVINGS BANK	1	\$168,694.26	0.21%	0	\$0.00	NA	0	\$0.00
LUANA SAVINGS BANK	1	\$168,000.00	0.21%	0	\$0.00	NA	0	\$0.00
MAGNA BANK	1	\$166,500.00	0.21%	0	\$0.00	NA	0	\$0.00
MAGNOLIA STATE MORTGAGE	1	\$152,500.00	0.19%	0	\$0.00	NA	0	\$0.00
MARINE BANK	2	\$325,855.00	0.41%	0	\$0.00	NA	0	\$0.00
MARINE CREDIT UNION	1	\$169,764.67	0.22%	0	\$0.00	NA	0	\$0.00
MARQUETTE BANK	1	\$163,779.09	0.21%	0	\$0.00	NA	0	\$0.00
MASSMUTUAL FEDERAL CREDIT UNION	1	\$150,000.00	0.19%	0	\$0.00	NA	0	\$0.00
MAVERICK FUNDING CORP.	4	\$646,950.00	0.82%	0	\$0.00	NA	0	\$0.00
MCT CREDIT UNION	1	\$168,982.21	0.21%	0	\$0.00	NA	0	\$0.00
MEGASTAR FINANCIAL CORP	4	\$645,321.33	0.82%	0	\$0.00	NA	0	\$0.00
MEMBER FIRST MORTGAGE, LLC	1	\$164,887.48	0.21%	0	\$0.00	NA	0	\$0.00
MICHIGAN MUTUAL, INC.	1	\$174,595.00	0.22%	0	\$0.00	NA	0	\$0.00
MIDWEST LOAN SERVICES, INC.	1	\$167,996.83	0.21%	0	\$0.00	NA	0	\$0.00
MISSION FEDERAL CREDIT UNION, A FEDERALLY CHARTERED CREDIT UNION	1	\$159,300.00	0.2%	0	\$0.00	NA	0	\$0.00
MORTGAGE AMERICA	1	\$155,100.00	0.2%	0	\$0.00	NA	0	\$0.00
MORTGAGE AMERICA INC	1	\$168,750.00	0.21%	0	\$0.00	NA	0	\$0.00
MORTGAGE INVESTORS GROUP	1	\$156,000.00	0.2%	0	\$0.00	NA	0	\$0.00
MORTGAGENETWORK	1	\$153,900.00	0.2%	0	\$0.00	NA	0	\$0.00
MOUNTAIN AMERICA CREDIT UNION	1	\$174,559.17	0.22%	0	\$0.00	NA	0	\$0.00
MOUNTAIN WEST FINANCIAL,INC	2	\$311,575.00	0.4%	0	\$0.00	NA	0	\$0.00
	1	\$151,905.00	0.19%	0	\$0.00	NA	0	\$0.00

	MOVEMENT MORTGAGE, LLC					
	NAT RES - NEVADA	1	\$171,000.00	0.22% 0	\$0.00	NA 0 \$0.00
	NATIONAL BANK OF KANSAS CITY	1	\$154,400.00	0.2% 0		
	NATIONAL EXCHANGE BANK AND TRUST	1	\$150,300.00	0.19% 0	\$0.00	NA 0 \$0.00
	NETWORK FUNDING, L.P.	1	\$152,000.00	0.19% 0	\$0.00	NA 0 \$0.00
	NEW MEXICO BANK AND TRUST	1	\$168,000.00	0.21% 0	\$0.00	NA 0 \$0.00
	NORTHWESTERN MORTGAGE CO.	3	\$487,600.00	0.62% 0	\$0.00	NA 0 \$0.00
	NOTRE DAME FEDERAL CREDIT UNION	1	\$153,425.00	0.19% 0	\$0.00	NA 0 \$0.00
	NUMERICA CREDIT UNION	1	\$150,000.00	0.19% 0	\$0.00	NA 0 \$0.00
	NUVISION FCU	1	\$150,000.00	0.19% 0	\$0.00	NA 0 \$0.00
	OCEANFIRST BANK	1	\$152,000.00	0.19% 0	\$0.00	NA 0 \$0.00
	OMNIAMERICAN BANK	2	\$307,000.00	0.39% 0	\$0.00	NA 0 \$0.00
	OOSTBURG STATE BANK	1	\$165,100.00	0.21% 0	\$0.00	NA 0 \$0.00
	ORNL FEDERAL CREDIT UNION	1	\$156,750.00	0.2%	\$0.00	NA 0 \$0.00
	PACIFIC UNION FINANCIAL, LLC DBA CL	3	\$478,000.00	0.61%	\$0.00	NA 0 \$0.00
	PACIFIC UNION FINANCIAL, LLC DBA CLEARVISION FUNDING, A CALIFORNIA LIMITED LIABILITY COMPANY	1	\$156,000.00	0.2% 0	\$0.00	NA 0 \$0.00
	PACIFIC UNION FINANCIAL, LLC, A CALIFORNIA LIMITED LIABILITY COMPANY	1	\$162,525.78	0.21% 0	\$0.00	NA 0 \$0.00
	PARAMOUNT EQUITY MORTGAGE LLC	1	\$152,575.00	0.19% 0	\$0.00	NA 0 \$0.00
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC.	1	\$165,000.00	0.21% 0	\$0.00	NA 0 \$0.00
	PARKSIDE LENDING LLC	1	\$155,000.00	0.2% 0	\$0.00	NA 0 \$0.00
	PATELCO CREDIT UNION	1	\$150,000.00	0.19% 0	\$0.00	NA 0 \$0.00
	PAWTUCKET CREDIT UNION	1	\$164,000.00	0.21% 0	\$0.00	NA 0 \$0.00
	PEOPLES BANK, A WA CORPORATION	1	\$152,000.00	0.19% 0	\$0.00	NA 0 \$0.00
	PEOPLES SECURITY BANK & TRUST	1	\$161,500.00	0.2% 0	\$0.00	NA 0 \$0.00
	PEOPLES STATE BANK	1	\$167,000.00	0.21% 0	\$0.00	NA 0 \$0.00
1			\$173,630.00	0.22% 0	\$0.00	NA 0 \$0.00

PINNACLE CAPITAL MORTGAGE				Ī				
CORPORATION, A								
CALIFORNIA								
CORPORATION								
PINNACLE MORTGAGE								
GROUP, INC, A	1	\$171,000.00	0.22%	Λ	\$0.00	NΙΛ	۸	\$0.00
COLORADO	1	\$171,000.00	0.22%	U	\$0.00	INA	U	\$0.00
CORPORATION								
PLAINS COMMERCE	2	\$331,305.00	0.42%	٥	\$0.00	NΔ	n	\$0.00
BANK		ψ331,303.00	0.4270	ď	ψ0.00	1171	_	φο.σο
PLATINUM HOME								
MORTGAGE	2	\$339,100.00	0.43%	0	\$0.00	NA	0	\$0.00
CORPORATION, AN		,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,			7 0 1 0 0		Ĭ	7
ILLINOIS CORPORATION				4			_	
PLATTE VALLEY STATE	1	Φ1 <i>55</i> 550 00	0.207	۸	\$0.00	NT A	_	¢0.00
BANK & TRUST COMPANY	1	\$155,550.00	0.2%	U	\$0.00	NA	U	\$0.00
PLAZA HOME				1				
MORTGAGE, INC	2	\$317,400.00	0.4%	0	\$0.00	NA	0	\$0.00
PLAZA HOME		Φ1.52. COO. OO	0.100	^	ΦΩ ΩΩ	27.4		Φ0.00
MORTGAGE, INC.	1	\$153,600.00	0.19%	U	\$0.00	NA	U	\$0.00
PMAC LENDING	6	¢071 550 00	1 2207	Λ	¢0.00	NI A	^	¢0.00
SERVICES, INC.	6	\$971,550.00	1.23%	U	\$0.00	NA	U	\$0.00
POLICE AND FIRE	1	\$168,750.00	0.21%	۸	\$0.00	NΛ	٨	\$0.00
FEDERAL CREDIT UNION	1	\$100,730.00	0.2170	٧	Ψ0.00	М	Ü	Φ0.00
POST COMMUNITY	1	\$172,000.00	0.22%	0	\$0.00	NA	0	\$0.00
CREDIT UNION	1	Ψ172,000.00	0.2270	Ŭ	Ψ0.00	1171		φο.σο
PRIMARY RESIDENTIAL	1	\$162,710.45	0.21%	0	\$0.00	NA	0	\$0.00
MORTGAGE, INC.	-			4				
PRIME HOME LOANS, INC.	1	\$164,900.00	0.21%	_	\$0.00			\$0.00
PRIMEWEST MORTGAGE	1	\$166,725.00	0.21%	0	\$0.00	NA	0	\$0.00
PRIORITY HOME	4	\$651,100.00	0.83%	0	\$0.00	NA	0	\$0.00
MORTGAGE, L.P.				4				
PSECU	1	\$159,706.37	0.2%		\$0.00			\$0.00
PUTNAM BANK	1	\$160,000.00	0.2%	_	\$0.00			\$0.00
RABOBANK, N.A.	1	\$165,381.93	0.21%	0	\$0.00	NA	0	\$0.00
REAL ESTATE								
MORTGAGE NETWORK,	5	\$833,026.00	1.06%	0	\$0.00	NA	0	\$0.00
INC.				4			_	
REAL ESTATE		#160,000,00	0.20		Φ0.00	27.4		# 0.00
MORTGAGE NETWORK,	1	\$160,000.00	0.2%	U	\$0.00	NA	U	\$0.00
INC. D/B/A HOMEBRIDGE	1	¢1.64.000.00	0.2107	Λ	ΦΩ ΩΩ	NT A	_	¢0.00
RED RIVER BANK	2	\$164,000.00	0.21%	-	\$0.00			\$0.00
RENASANT BANK		\$327,202.37	0.41%	U	\$0.00	<u>INA</u>	V	\$0.00
RESIDENTIAL FINANCE CORPORATION, A	1	\$162,000.00	0.21%	۵	\$0.00	NI A	6	\$0.00
CORPORATION, A CORPORATION	1	Ψ102,000.00	0.2170	J	φυ.υυ	INA	۲	ψυ.υυ
CORTORATION							_	

RESIDENTIAL HOME FUNDING CORP.	1	\$164,000.00	0.21%	0	\$0.00	NA	0	\$0.00	
RIGHT START MORTGAGE, INC., A CALIFORNIA CORPORATION	1	\$169,125.00	0.21%	0	\$0.00	NA	0	\$0.00	
ROGUE FEDERAL CREDIT UNION	1	\$172,500.00	0.22%	0	\$0.00	NA	0	\$0.00	
ROSS MORTGAGE CORPORATION	1	\$150,000.00	0.19%	0	\$0.00	NA	0	\$0.00	
ROUNDPOINT MORTGAGE	1	\$152,800.00	0.19%	0	\$0.00	NA	0	\$0.00	
ROUNDPOINT MORTGAGE COMPANY	6	\$992,080.00	1.26%	0	\$0.00	NA	0	\$0.00	
ROYAL CREDIT UNION	1	\$157,100.00	0.2%	0	\$0.00	NA	0	\$0.00	
SABINE STATE BANK & TRUST CO. INC.	1	\$155,250.00	0.2%	0	\$0.00	NA	0	\$0.00	
SAFE CREDIT UNION, A CALIFORNIA CORPORATION	1	\$162,100.00	0.21%	0	\$0.00	NA	0	\$0.00	
SCHLUMBERGER EMPLOYEES CREDIT UNION	1	\$160,550.00	0.2%	0	\$0.00	NA	0	\$0.00	
SCHOOLSFIRST FEDERAL CREDIT UNION	1	\$150,000.00	0.19%	0	\$0.00	NA	0	\$0.00	
SECURITY NATIONAL BANK OF SIOUX CITY IOWA	1	\$170,400.00	0.22%	0	\$0.00	NA	0	\$0.00	
SFMC, LP	1	\$150,575.00	0.19%	0	\$0.00	NA	0	\$0.00	
SHEA MORTGAGE INC.	1	\$172,679.02	0.22%	0	\$0.00	NA	0	\$0.00	
SHORE MORTGAGE	1	\$155,000.00	0.2%	0	\$0.00	NA	0	\$0.00	
SIERRA PACIFIC MORTGAGE COMPANY, INC.	11	\$1,757,250.00	2.23%	0	\$0.00			\$0.00	
SOUTH FLORIDA EDUCATIONAL FEDERAL CREDIT UNION	1	\$153,000.00	0.19%	0	\$0.00	NA	0	\$0.00	
SOUTH PACIFIC FINANCIAL CORPORATION	1	\$167,850.00	0.21%	0	\$0.00	NA	0	\$0.00	
SOUTHERN MISSOURI BANK OF MARSHFIEL	1	\$152,203.00	0.19%	0	\$0.00	NA	0	\$0.00	
ST ANNE'S CREDIT UNION OF FALL RIVER MASS	1	\$169,735.00	0.22%	0	\$0.00	NA	0	\$0.00	
ST.MARY'S BANK	1	\$159,999.00	0.2%	0	\$0.00	NA	0	\$0.00	_
STANDARD BANK AND TRUST COMPANY	2	\$312,750.00	0.4%	0	\$0.00	NA	0	\$0.00	
STANDARD MORTGAGE CORP	2	\$304,643.34	0.39%	0	\$0.00	NA	0	\$0.00	_

STATE BANK OF WATERLOO	1	\$159,920.00	0.2%	\$0.00	NA 0 \$0.00
STEARNS LENDING INC.	6	\$963,400.00	1.22%	\$0.00	NA 0 \$0.00
STERLING SAVINGS		\$705,400.00	1.22 // (φυ.υυ	14Α Ο ΦΟ.ΟΟ
BANK, A WASHINGTON CORPORATION, DBA STERLING BANK	2	\$318,750.00	0.4%	\$0.00	NA 0 \$0.00
STOCK YARDS BANK & TRUST COMPANY	1	\$174,400.00	0.22%	\$0.00	NA 0 \$0.00
SUMMIT CREDIT UNION	1	\$154,800.00	0.2%	\$0.00	NA 0 \$0.00
SUSQUEHANNA BANK	1	\$156,000.00	0.2%	\$0.00	
SWBC MORTGAGE CORPORATION	8	\$1,277,684.31	1.62%	\$0.00	NA 0 \$0.00
THE AMERICAN NATIONAL BANK OF TEXAS	1	\$160,050.00	0.2%	\$0.00	NA 0 \$0.00
THE BANK OF GEORGIA	1	\$156,543.21	0.2%	\$0.00	NA 0 \$0.00
THE FAMILY CREDIT UNION	1	\$158,885.69	0.2%	\$0.00	NA 0 \$0.00
THE NORTHERN OHIO INVESTMENT COMPANY	1	\$165,600.00	0.21%	\$0.00	NA 0 \$0.00
THE OLD FORT BANKING COMPANY, A CORPORATION	1	\$172,700.00	0.22%	\$0.00	NA 0 \$0.00
THE SUFFOLK COUNTY NATIONAL BANK	1	\$160,000.00	0.2%	\$0.00	NA 0 \$0.00
THIRD NATIONAL BANK OF SEDALIA	1	\$173,200.00	0.22%	\$0.00	NA 0 \$0.00
TOWER FEDERAL CREDIT UNION	1	\$152,740.00	0.19%	\$0.00	NA 0 \$0.00
TOWN AND COUNTRY BANK MIDWEST	1	\$167,500.00	0.21%	\$0.00	NA 0 \$0.00
TRUMARK FINANCIAL CREDIT UNION	1	\$164,300.00	0.21%	\$0.00	NA 0 \$0.00
TRUSTAR FEDERAL CREDIT UNION	1	\$155,800.00	0.2%	\$0.00	NA 0 \$0.00
UNION HOME MORTGAGE CORP., A CORPORATION	1	\$157,410.00	0.2%	\$0.00	NA 0 \$0.00
UNION SAVINGS BANK, AN OHIO CORPORATION	2	\$322,191.49	0.41%	\$0.00	NA 0 \$0.00
UNITED BANK &TRUST	1	\$173,600.00	0.22%	\$0.00	NA 0 \$0.00
UNITED WHOLESALE MORTGAGE	11	\$1,773,920.36	2.25%	\$0.00	NA 0 \$0.00
UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA	1	\$153,000.00	0.19%	\$0.00	
UNIVERSAL AMERICAN MORTGAGE COMPANY,	8	\$1,344,665.00	1.71%	\$0.00	NA 0 \$0.00

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UNIVERSITY OF WISCONSIN CREDIT UNIO	2	\$327,151.53	0.41% 0	\$0.00	NA	\$0.00	
UNIVERSITY OF WISCONSIN CREDIT UNION	1	\$160,550.00	0.2% 0	\$0.00	NAC	\$0.00	
UNIVEST BANK AND TRUST CO	1	\$173,600.00	0.22% 0	\$0.00	NA	\$0.00	
VACATIONLAND FEDERAL CREDIT UNION	1	\$166,250.00	0.21% 0	\$0.00	NAC	\$0.00	
VAN DYK MORTGAGE CORPORATION, A CORPORATION	2	\$325,590.00	0.41% 0	\$0.00	NAC	0 \$0.00	
VERMONT STATE EMPLOYEES CREDIT UNION	1	\$170,000.00	0.22% 0		NAC	\$0.00	
VILLAGE MORTGAGE	1	\$154,375.00	0.2% 0	\$0.00	NA C	0.00\$	Ĺ
VISIONS FEDERAL CREDIT UNION	2	\$322,250.00	0.41% 0	\$0.00	NAC	\$0.00	
W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	5	\$831,161.00	1.05% 0	\$0.00	NAC	\$0.00	
WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$154,375.00	0.2% 0	\$0.00	NA	\$0.00	,
WATERSTONE MORTGAGE CORPORATION	3	\$473,400.00	0.6% 0	\$0.00		\$0.00	
WAUKESHA STATE BANK	1	\$157,283.00	0.2% 0	\$0.00	NA C	0.00\$	Ļ
WAUMANDEE STATE BANK	1	\$150,152.01	0.19% 0	\$0.00	NAC	\$0.00	L
WESTERRA CREDIT UNION	1	\$161,500.00	0.2% 0	\$0.00	NAC	\$0.00	L
WESTSTAR MORTGAGE, INC.	1	\$159,000.00	0.2% 0	\$0.00	NAC	\$0.00	ļ
WILLAMETTE VALLEY BANK DBA BANK OF	1	\$155,000.00	0.2% 0	\$0.00	NAC	\$0.00	ļ
WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A.	5	\$827,570.13	1.05% 0	\$0.00	NAC	0,50.00	
WISCONSIN BANK AND TRUST	1	\$165,600.00	0.21% 0	\$0.00	NAC	\$0.00	
WR STARKEY MORTGAGE, LLP.	3	. ,		· ·		\$0.00	1
	487	\$78,858,672.02	100%	\$0.00		\$0.00	1

Total

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3138WAWW3	ACADEMY MORTGAGE CORPORATION	1	\$417,000.00	1.96% 0	\$0.00	NA 0 \$0.00
	ACOPIA, LLC D/B/A ACCURATE MORTGAGE GROUP	1	\$200,148.00	0.94% 0	\$0.00	NA 0 \$0.00
	AFFINITY GROUP MORTGAGE SERVICES, LLC	1	\$417,000.00	1.96% 0	\$0.00	NA 0 \$0.00
	AMERICAN FINANCIAL RESOURCES, INC.	1	\$303,000.00	1.42% 0	\$0.00	NA 0 \$0.00
	AMERICAN PACIFIC MTG CORP	1	\$388,000.00	1.82% 0	\$0.00	NA 0 \$0.00
	ASSOCIATED BANK NATIONAL ASSOCIATION	1	\$164,700.00	0.77% 0	\$0.00	NA 0 \$0.00
	BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOANS	1	\$364,600.00	1.71% 0	\$0.00	NA 0 \$0.00
	BANCORPSOUTH BANK	1	\$113,000.00	0.53% 0	\$0.00	NA 0 \$0.00
	BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP.	1	\$194,000.00	0.91% 0	\$0.00	NA 0 \$0.00
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	1	\$191,000.00	0.9% 0	\$0.00	NA 0 \$0.00
	CASHCALL INC	1	\$318,700.00	1.5% 0	\$0.00	NA 0 \$0.00
	CORNERSTONE HOME LENDING, INC.	1	\$145,000.00	0.68% 0	\$0.00	NA 0 \$0.00
	CORNERSTONE MORTGAGE PROVIDERS, L.P.	1	\$278,802.00	1.31% 0	\$0.00	NA 0 \$0.00
	CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	1	\$290,000.00	1.36% 0	\$0.00	NA 0 \$0.00
	DORAL MORTGAGE LLC	4	\$557,615.41	2.62% 0	\$0.00	NA 0 \$0.00
	EMPOWER FEDERAL CREDIT UNION	1	\$105,600.00	0.5% 0	\$0.00	NA 0 \$0.00
	ENVOY MORTGAGE, LTD.	1	\$310,000.00	1.46% 0	\$0.00	NA 0 \$0.00
	EQUITY LOANS LLC, A LIMITED LIABILITY COMPANY	1	\$400,000.00	1.88% 0	\$0.00	NA 0 \$0.00
	FAMILY SAVINGS CREDIT UNION	1	\$111,500.00	0.52% 0	\$0.00	NA 0 \$0.00
	FARMERS BANK & TRUST, NA, A CORPORATION	1	\$156,000.00	0.73% 0	\$0.00	NA 0 \$0.00
	FARMINGTON BANK	1	\$405,000.00	1.9% 0	\$0.00	NA 0 \$0.00
		1	\$352,500.00	1.66% 0	\$0.00	NA 0 \$0.00

FIDELITY COOPERATIVE BANK								
FIRST BANK PUERTO RICO	2	\$286,158.74	1.34%	0	\$0.00	NA	0	\$0.00
FIRST CALIFORNIA MORTGAGE COMPANY	1	\$193,500.00	0.91%	0	\$0.00	NA	0	\$0.00
FIRST FEDERAL BANK	1	\$299,250.00	1.41%	0	\$0.00	NA	0	\$0.00
FIRST FEDERAL BANK, FSB	1	\$198,900.00	0.93%		\$0.00	NA	0	\$0.00
FIRST FEDERAL SAVINGS BANK OF BOSTON	1	\$148,000.00	0.7%	0	\$0.00	NA	0	\$0.00
FIRST HAWAIIAN BANK	1	\$382,000.00	1.79%	0	\$0.00	NA	0	\$0.00
FIRST UNITED BANK AND TRUST COMPANY	1	\$244,000.00	1.15%	0	\$0.00	NA	0	\$0.00
FIRST-CITIZENS BANK & TRUST COMPANY	1	\$272,000.00	1.28%	0	\$0.00	NA	0	\$0.00
FNB BANK, N.A.	1	\$192,234.90	0.9%	0	\$0.00	NA	0	\$0.00
FULTON BANK, N.A.	1	\$152,000.00	0.71%	0	\$0.00	NA	0	\$0.00
GMFS LLC	1	\$272,000.00	1.28%	0	\$0.00	NA	0	\$0.00
HAPPYMORTGAGE	1	\$326,000.00	1.53%	0	\$0.00	NA	0	\$0.00
HIGHLANDS RESIDENTIAL MORTGAGE, LTD.	1	\$349,200.00	1.64%	0	\$0.00	NA	0	\$0.00
HOMESTEAD FUNDING CORP.	1	\$351,263.66	1.65%	0	\$0.00	NA	0	\$0.00
HOMETOWN BANK	1	\$111,750.00	0.52%	0	\$0.00	NA	0	\$0.00
IOWA BANKERS MORTGAGE CORPORATION	1	\$126,600.00	0.59%	0	\$0.00	NA	0	\$0.00
IPAVA STATE BANK	1	\$156,000.00	0.73%	0	\$0.00	NA	0	\$0.00
JAMES B. NUTTER & COMPANY	1	\$164,900.00	0.77%	0	\$0.00	NA	0	\$0.00
LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	1	\$197,100.00	0.93%	0	\$0.00	NA	0	\$0.00
LOS ALAMOS NATIONAL BANK	1	\$261,000.00	1.23%	0	\$0.00	NA	0	\$0.00
MACHIAS SAVINGS BANK	1	\$155,000.00	0.73%	0	\$0.00	NA	0	\$0.00
MAVERICK FUNDING CORP.	2	\$528,250.00	2.48%	0	\$0.00	NA	0	\$0.00
MEGASTAR FINANCIAL CORP	1	\$237,000.00	1.11%	0	\$0.00	NA	0	\$0.00
MERIDIAN BANK	1	\$194,306.29	0.91%	0	\$0.00	NA	0	\$0.00
MORTGAGE ADVANTAGE LENDING, LLC	1	\$345,000.00	1.62%	0	\$0.00	NA	0	\$0.00
MORTGAGENETWORK	1	\$267,750.00	1.26%	0	\$0.00	NA	0	\$0.00
NORTH BROOKFIELD	1	\$263,500.00	1.24%	0	\$0.00	NA	0	\$0.00

SAVINGS BANK						
OHIO UNIVERSITY	1	¢162 572 19	0.77%	\$0.00	NI A	0 \$0.00
CREDIT UNION	1	\$163,573.18	0.77%	\$0.00	INA	0 30.00
ORIENTAL BANK	1	\$187,647.36	0.88%	\$0.00	NA NA	0 \$0.00
PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC.	1	\$151,000.00	0.71%	\$0.00	NA	0 \$0.00
PEOPLES BANK, A WA CORPORATION	1	\$300,000.00	1.41%	\$0.00	NA	0 \$0.00
PEOPLES BANK, NATIONAL ASSOCIATION	1	\$95,707.91	0.45%	\$0.00	NA	0 \$0.00
PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	2	\$497,750.00	2.34% (\$0.00	NA	0 \$0.00
PLAZA HOME MORTGAGE, INC	1	\$239,573.21	1.13%	\$0.00	NA	0 \$0.00
PLAZA HOME MORTGAGE, INC.	1	\$205,634.28	0.97%	\$0.00	NA	0 \$0.00
PS BANK	1	\$219,000.00	1.03%	\$0.00	NA	0 \$0.00
RANDOLPH SAVINGS BANK	1	\$140,000.00	0.66%	\$0.00	NA	0 \$0.00
REAL ESTATE MORTGAGE NETWORK, INC. D/B/A HOMEBRIDGE	1	\$270,000.00	1.27%	\$0.00	NA	0 \$0.00
ROCKLAND TRUST	2	\$616,750.00	2.9%	\$0.00	NA	0 \$0.00
ROCKY MOUNTAIN BANK	1	\$100,000.00	0.47%	\$0.00	NA	0 \$0.00
ROUNDPOINT MORTGAGE COMPANY	1	\$197,592.00	0.93%	\$0.00	NA	0 \$0.00
SALEM FIVE MORTGAGE COMPANY, LLC	1	\$325,000.00	1.53%	\$0.00		0 \$0.00
SCOTIABANK DE PR	1	\$133,000.00	0.62%	\$0.00	NA	0 \$0.00
SCOTIABANK OF PUERTO RICO	2	\$192,637.98	0.9%	\$0.00	NA	0 \$0.00
SECURITYNATIONAL MORTGAGE COMPANY	1	\$160,000.00	0.75%	\$0.00		0 \$0.00
STEARNS LENDING INC.	7	\$1,881,339.47	8.84%	\$0.00	NA	0 \$0.00
SYNERGY ONE LENDING INC.	1	\$211,414.00	0.99%	\$0.00	NA	0 \$0.00
UNION HOME MORTGAGE CORP., A CORPORATION	1	\$163,200.00	0.77%	\$0.00	NA	0 \$0.00
UNION TRUST MORTGAGE CORPORATION	1	\$199,644.93	0.94%	\$0.00	NA	0 \$0.00
UNITED WHOLESALE MORTGAGE	4	\$1,090,412.07	5.12%	\$0.00	NA	0 \$0.00
	2	\$394,680.44	1.85%	\$0.00	NA	0 \$0.00

	W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY							
	Unavailable	1	\$297,700.00	1.39% 0	\$0.00		0 \$0.00	_
Total		92	\$21,291,085.83	100% 0	\$0.00		0 \$0.00)
3138WAWX1	1ST MIDAMERICA CREDIT UNION	2	\$131,600.00	0.11% 0	\$0.00	NA	0 \$0.00)
	1ST STATE BANK	2	\$128,275.00	0.11% 0	\$0.00	NA	0 \$0.00)
	1ST UNITED BANK	1	\$64,000.00	0.05% 0	\$0.00	NA	0 \$0.00)
	3 RIVERS FEDERAL CU	2	\$115,850.00	0.1% 0	\$0.00	NA	0 \$0.00)
	3RD FED BANK	1	\$50,000.00	0.04% 0	\$0.00	NA	0 \$0.00)
	88000WATERSTONE MORTGAGE CORPORATION	1	\$82,555.00	0.07% 0	\$0.00	NA	0 \$0.00)
	AAC CRDIT UNION	1	\$72,750.00	0.06% 0	\$0.00	NA	0 \$0.00)
	ABBEVILLE BUILDING & LOAN	1	\$54,540.00	0.04% 0	\$0.00	NA	0 \$0.00)
	ABERDEEN PROVING GROUND FCU	1	\$80,000.00	0.07% 0	\$0.00	NA	0 \$0.00)
	ACADEMY MORTGAGE CORPORATION	31	\$2,119,222.00	1.74% 0	\$0.00	NA	0 \$0.00)
	ACHIEVA CREDIT UNION	1	\$60,000.00	0.05% 0	\$0.00	NA	0 \$0.00)
	ACRE MORTGAGE & FINANCIAL, INC.	1	\$51,000.00	0.04% 0	\$0.00	NA	0 \$0.00)
	ADVANCE MORTGAGE	1	\$82,893.16	0.07% 0	\$0.00		0 \$0.00	_
	ADVANTAGE BANK	6	\$344,051.00	0.28% 0	\$0.00	NA	0 \$0.00)
	ADVANTAGE COMMUNITY BANK	1	\$60,648.64	0.05% 0	\$0.00	NA	0 \$0.00)
	AFFILIATED MORTGAGE COMPANY	2	\$125,800.00	0.1% 0	\$0.00		0 \$0.00	4
	ALARION BANK	2	\$119,442.36	0.1% 0	\$0.00	NA	0 \$0.00)
	ALASKA USA MORTGAGE COMPANY, LLC	1	\$57,835.12	0.05% 0	\$0.00	NA	0 \$0.00)
	ALERUS FINANCIAL, N.A. DBA ALERUS MORTGAGE	1	\$59,500.00	0.05% 0	\$0.00	NA	0 \$0.00)
	ALLEGAN COMMUNITY FEDERAL CREDIT UNION	1	\$80,750.00	0.07% 0	\$0.00	NA	0 \$0.00)
	ALLIANCE BANK	1	\$78,850.00	0.06% 0	\$0.00	NA	0 \$0.00)
	ALLIANT BANK	1	\$63,900.00	0.05% 0	\$0.00	NA	0 \$0.00)
	ALPENA ALCONA AREA C. U.	2	\$119,430.00	0.1% 0	\$0.00	NA	0 \$0.00)
	ALPINE BANK & TRUST CO.	3	\$181,785.08	0.15% 0	\$0.00		0 \$0.00	4
		4	\$191,300.00	0.16% 0	\$0.00	NA	0 \$0.00)

ALTRA FEDERAL CREDIT UNION							
AMARILLO NATIONAL BANK	10	\$607,709.51	0.5%	\$0.00) NA	0 \$0.00	
AMEGY MORTGAGE COMPANY, LLC	1	\$60,705.00	0.05%	\$0.00) NA	0 \$0.00	
AMERICA FIRST FEDERAL CREDIT UNION	5	\$329,101.86	0.27%	\$0.00		0 \$0.00	
AMERICAN BANK	5	\$309,890.17	0.25%	\$0.00) NA	0 \$0.00	L
AMERICAN BANK AND TRUST OF THE CUMBERLANDS, A TENNESSEE CHARTERED BANK	1	\$73,410.00	0.06% (\$0.00) NA	0 \$0.00	
AMERICAN BANK, N.A.	1	\$47,500.00	0.04%	\$0.00) NA	0 \$0.00	L
AMERICAN FEDERAL SAVINGS BANK	1	\$51,300.00	0.04%	\$0.00) NA	0 \$0.00	
AMERICAN FINANCIAL RESOURCES, INC	2	\$137,000.00	0.11%	\$0.00) NA	0 \$0.00	
AMERICAN FINANCIAL RESOURCES, INC.	1	\$50,350.00	0.04%	\$0.00) NA	0 \$0.00	
AMERICAN HERITAGE FEDERAL CREDIT UNION	2	\$131,600.00	0.11%	\$0.00) NA	0 \$0.00	
AMERICAN NATIONAL BANK & TRUST	4	\$280,510.00	0.23%	\$0.00) NA	0 \$0.00	
AMERICAN NATIONAL BANK FOX CITIES	1	\$81,700.00	0.07%	\$0.00) NA	0 \$0.00	
AMERICAN PACIFIC MORTGAGE CORPORATION	2	\$126,000.00	0.1%	\$0.00) NA	0 \$0.00	
AMERICAN PACIFIC MTG CORP	3	\$206,500.00	0.17%	\$0.00) NA	0 \$0.00	
AMERICAN SOUTHWEST MORTGAGE CORP.	3	\$185,100.00	0.15%	\$0.00) NA	0 \$0.00	
AMERIFIRST FINANCIAL CORPORATION	11	\$735,982.00		·		0 \$0.00	
AMERIS BANK	2	\$141,500.00	0.12%			0 \$0.00	1
AMFIRST BANK, N.A.	1	\$60,000.00	0.05%	0.00) NA	0 \$0.00	L
ANCHORBANK, FSB	7	\$398,458.54	0.33%	0 \$0.00) NA	0 \$0.00	L
ANHEUSER-BUSCH EMPLOYEES' CREDIT UNION AND ITS DIVISION	1	\$76,500.00	0.06%	\$0.00) NA	0 \$0.00	
ARIZONA STATE CREDIT UNION	5	\$323,550.00	0.27%	\$0.00) NA	0 \$0.00	
ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	3	\$235,712.00	0.19%	\$0.00) NA	0 \$0.00	
	4	\$222,285.54	0.18%	\$0.00) NA	0 \$0.00	

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ARKANSAS FEDERAL CREDIT UNION							
ASPIRE FINANCIAL, INC.	1	\$63,000.00	0.05%	\$0.00	NA	0 \$0.00	
ASSOCIATED BANK NATIONAL ASSOCIATION	59	\$3,610,069.63	2.96%	\$0.00	NA	0 \$0.00	
ASSOCIATED CREDIT UNION	1	\$65,200.00	0.05%	\$0.00	NA	0 \$0.00	
ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	2	\$125,200.00	0.1%	\$0.00	NA	0 \$0.00	
ATLANTIC BAY MORTGAGE GROUP, LLC	5	\$330,437.44	0.27%	\$0.00	NA	0 \$0.00	
AURORA FINANCIAL GROUP, INC.	4	\$260,000.00	0.21%	\$0.00	NA	0 \$0.00	
BADGER BANK	1	\$60,000.00	0.05%	\$0.00	NA	0 \$0.00	
BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOANS	1	\$78,500.00	0.06%	\$0.00	NA	0 \$0.00	
BANCO POPULAR DE PUERTO RICO	4	\$319,050.00	0.26%	\$0.00	NA	0 \$0.00	
BANCO SANTANDER PR	2	\$138,609.01	0.11% (\$0.00	NA	0 \$0.00	
BANCORPSOUTH BANK	14	\$968,540.00	0.8%	\$0.00	NA	0 \$0.00	
BANCROFT STATE BANK	1	\$56,000.00	0.05%	\$0.00	NA	0 \$0.00	
BANK FIRST NATIONAL	1	\$63,200.00	0.05%	\$0.00	NA	0 \$0.00	
BANK MIDWEST, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF IOWA	1	\$68,400.00	0.06% (\$0.00	NA	0 \$0.00	
BANK MUTUAL	7	\$466,728.04	0.38%	\$0.00	NA	0 \$0.00	
BANK OF ABBEVILLE & TRUST COMPANY	1	\$61,750.00	0.05%	\$0.00	NA	0 \$0.00	
BANK OF AKRON	1	\$84,800.00	0.07% (\$0.00	NA	0 \$0.00	
BANK OF AMERICAN FORK	1	\$63,000.00	0.05%	\$0.00	NA	0 \$0.00	
BANK OF FRANKLIN COUNTY	1	\$56,000.00	0.05%	\$0.00	NA	0 \$0.00	
BANK OF HAWAII	1	\$45,000.00	0.04%	\$0.00	NA	0 \$0.00	
BANK OF QUINCY	2	\$112,000.00	0.09%	\$0.00	NA	0 \$0.00	
BANK OF SPRINGFIELD	1	\$56,600.00	0.05%	\$0.00	NA	0 \$0.00	
BANK OF SULLIVAN	2	\$69,900.00	0.06%	\$0.00	NA	0 \$0.00	
BANK OF THE CASCADES	1	\$32,458.16	0.03%	\$0.00	NA	0 \$0.00	
BANK OF THE JAMES	1	\$60,000.00	0.05% (\$0.00	NA	0 \$0.00	
BANK OF WASHINGTON	1	\$25,825.00	0.02% (\$0.00	NA	0 \$0.00	
BANK OF WESTON	1	\$80,000.00	0.07% (\$0.00	NA	0 \$0.00	
BANK TEXAS, NATIONAL ASSOCIATION	1	\$70,000.00	0.06%	\$0.00	NA	0\$0.00	

BANKERS BANK	1	\$70,000.00	0.06%	0	\$0.00	NA	0	\$0.00	
BANKERS TRUST	1	\$92.29 <i>6.47</i>	0.07%	Λ	¢ስ ሰስ	NI A	^	\$0.00	
COMPANY	1	\$82,286.47	0.07%	U	\$0.00	NA	U	\$0.00	
BANNER BANK	1	\$66,000.00	0.05%	0	\$0.00	NA	0	\$0.00	
BARKSDALE FEDERAL	2	\$124,305.09	0.1%	Λ	\$0.00	NΔ	Λ	\$0.00	
CREDIT UNION		·		_	,				
BAXTER CREDIT UNION	4	\$246,550.00	0.2%	0	\$0.00	NA	0	\$0.00	
BAY FEDERAL CREDIT	1	\$55,000.00	0.05%	0	\$0.00	NA	0	\$0.00	
UNION		\$25,000.00	0.02 70	Ŭ	Ψ0.00	1111	Ŭ	Ψ0.00	
BELL STATE BANK &	1	\$81,600.00	0.07%	0	\$0.00	NA	0	\$0.00	
TRUST				\dashv	·				
BELLCO FEDERAL CREDIT UNION	1	\$20,000.00	0.02%	0	\$0.00	NA	0	\$0.00	
BERKSHIRE BANK	1	\$81,000.00	0.07%	Λ	\$0.00	NI A	Λ	\$0.00	
BLACKHAWK BANK	7	\$422,150.00	0.07%	=			-	\$0.00	
BOEING EMPLOYEES'	/	\$422,130.00	0.33%	U	\$0.00	INA	U	Φ 0.00	
CREDIT UNION	8	\$547,024.35	0.45%	0	\$0.00	NA	0	\$0.00	
BOONE COUNTY									
NATIONAL BANK	4	\$275,003.01	0.23%	0	\$0.00	NA	0	\$0.00	
BORDER STATE BANK	2	\$145,399.64	0.12%	0	\$0.00	NA	0	\$0.00	
BREMER BANK									
NATIONAL ASSOCIATION	1	\$70,000.00	0.06%	0	\$0.00	NA	0	\$0.00	
BROKER SOLUTIONS INC.									
DBA NEW AMERICAN	6	\$415,950.00	0.34%	0	\$0.00	NA	0	\$0.00	
FUNDING									
BUSEY BANK	1	\$62,950.00	0.05%	0	\$0.00	NA	0	\$0.00	
BUSEY BANK,	6	\$415,765.00	0.34%	0	\$0.00	NA	0	\$0.00	
C.U. MORTGAGE	2	\$114,500.00	0.09%	n	\$0.00	NA	0	\$0.00	
SERVICES, INC.				_	•				
CALCITE CREDIT UNION	1	\$66,000.00	0.05%	0	\$0.00	NA	0	\$0.00	
CALCON MUTUAL	1	\$74,903.46	0.06%	0	\$0.00	NA	0	\$0.00	
MORTGAGE LLC		Ψ. 1,2 σσ. 1σ	0.0070	Ĭ	40.00		Ů	Ψ0.00	_
CALIBER HOME LOANS,	5	\$344,864.00	0.28%	0	\$0.00	NA	0	\$0.00	
INC.	- 1	Φ50 010 10	0.050	^	Φ0.00				
CALUMET COUNTY BANK	1	\$59,919.18	0.05%	_			-	\$0.00	
CAPITAL CITY BANK	1	\$64,037.56	0.05%	U	\$0.00	NA	U	\$0.00	
CARDINAL FINANCIAL COMPANY, L.P. DBA	3	\$195,750.00	0.16%	Λ	\$0.00	NI A	Λ	\$0.00	
SEBONIC FINANCIAL	3	\$193,730.00	0.10%	U	\$0.00	INA	U	Φ 0.00	
CARROLL COUNTY									_
STATE BANK	2	\$149,250.00	0.12%	0	\$0.00	NA	0	\$0.00	
CASTLE & COOKE			_	Ţ			l		
MORTGAGE, LLC	4	\$241,250.00	0.2%	0	\$0.00	NA	0	\$0.00	
CENTENNIAL BANK	1	\$78,200.00	0.06%	0	\$0.00	NA	0	\$0.00	
CENTENNIAL BANK, A		·							
CORPORATION	1	\$84,600.00	0.07%	U	\$0.00	NA	U	\$0.00	
	1	\$73,904.75	0.06%	0	\$0.00	NA	0	\$0.00	

CENTENNIAL LENDING, LLC						Ī
CENTRAL BANK	1	\$73,230.00	0.06%	\$0.00	NA 0 \$0	0.00
CENTRAL BANK OF LAK OF THE OZARKS	E 1	\$76,500.00	0.06%	\$0.00	NA 0 \$0	0.00
CENTRAL CITY CREDIT UNION	2	\$140,175.97	0.12%	\$0.00	NA 0 \$0	0.00
CENTRAL MACOMB COMMUNITY CREDIT UNION	2	\$116,080.00	0.1%	\$0.00	NA 0 \$6	0.00
CENTRAL ONE FEDERAL CREDIT UNION	1	\$80,000.00	0.07%	\$0.00	NA 0 \$0	0.00
CENTRAL SAVINGS BAN	K 1	\$75,226.03	0.06%	\$0.00	NA 0 \$0	0.00
CENTRAL STATE BANK	3	\$129,400.00	0.11%	\$0.00	NA 0 \$0	0.00
CENTRAL TRUST BANK	2	\$152,536.27	0.13%	\$0.00	NA 0 \$0	0.00
CENTREBANK	2	\$150,525.00	0.12%	\$0.00	NA 0 \$0	0.00
CENTRIS FEDERAL CREDIT UNION	7	\$518,453.46	0.43%	\$0.00	NA 0 \$0	0.00
CENTRUE BANK	7	\$429,205.00	0.35%	\$0.00	NA 0 \$0	0.00
CENTURY LENDING COMPANY	12	\$700,645.00	0.58%	\$0.00	NA 0 \$0	0.00
CFCU COMMUNITY CREDIT UNION	3	\$225,900.00	0.19%	\$0.00	NA 0 \$0	0.00
CHARTER BANK EAU CLAIRE	1	\$74,000.00	0.06%	\$0.00	NA 0 \$0	0.00
CHEMICAL BANK	10	\$585,525.00	0.48%	\$0.00	NA 0 \$0	0.00
CHERRY CREEK MORTGAGE CO., INC.	1	\$75,900.00	0.06%	\$0.00	NA 0 \$0	0.00
CITADEL FEDERAL CREDIT UNION	1	\$76,000.00	0.06%	\$0.00	NA 0 \$0	0.00
CITIZENS ALLIANCE	1	\$74,000.00	0.06%	\$0.00	NA 0 \$0	0.00
CITIZENS BANK	2	\$96,400.00	0.08%	\$0.00	NA 0 \$0	0.00
CITIZENS BANK AND TRUST	1	\$70,000.00	0.06%	\$0.00	NA 0 \$0	0.00
CITIZENS FINANCIAL BANK	1	\$68,000.00	0.06%	\$0.00	NA 0 \$0	0.00
CITIZENS FIRST NATIONAL BANK	1	\$81,785.67	0.07%	\$0.00	NA 0 \$0	0.00
CITIZENS FIRST WHOLESALE MORTGAGI CO.	E 22	\$1,476,803.15	1.21% 0	\$0.00	NA 0 \$0	0.00
CITIZENS NATIONAL BANK OF PARK RAPIDS	1	\$79,200.00	0.07% 0	\$0.00	NA 0 \$0	0.00
CITIZENS STATE BANK	2	\$130,000.00	0.11%	\$0.00	NA 0 \$0	0.00
CITIZENSFIRST CREDIT UNION	2	\$142,645.16	0.12% 0	\$0.00	NA 0 \$0	0.00
CITY & COUNTY CREDIT	1	\$76,000.00	0.06%	\$0.00	NA 0 \$0	0.00

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UNION								
CITY NATIONAL BANK	2	\$125,835.73	0.1%	0	\$0.00	NA	0	\$0.00
CITY STATE BANK, AN IOWA BANKING CORPORATION	2	\$133,500.00	0.11%	0	\$0.00	NA	0	\$0.00
CLEAR LAKE BANK & TRUST COMPANY	1	\$66,961.72	0.05%	0	\$0.00	NA	0	\$0.00
CLEAR LAKE BANK AND TRUST COMPANY	1	\$48,000.00	0.04%	0	\$0.00	NA	0	\$0.00
CMG MORTGAGE, INC. DBA CMG FINANCIA	4	\$272,970.00	0.22%	0	\$0.00	NA	0	\$0.00
CO-OP SERVICES CREDIT UNION	Γ 2	\$114,772.20	0.09%	0	\$0.00	NA	0	\$0.00
COASTAL FEDERAL CREDIT UNION	3	\$203,600.00	0.17%	0	\$0.00	NA	0	\$0.00
COBALT MORTGAGE, IN	C. 2	\$110,000.00	0.09%	0	\$0.00	NA	0	\$0.00
COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A.	')	\$126,011.78	0.1%	0	\$0.00	NA	0	\$0.00
COLONIAL SAVINGS, F.A	1	\$58,324.82	0.05%	0	\$0.00	NA	0	\$0.00
COLORADO EAST BANK AND TRUST		\$75,000.00	0.06%		\$0.00			\$0.00
COLUMBIA CREDIT UNION	2	\$127,400.00	0.1%	0	\$0.00	NA	0	\$0.00
COMMERCE STATE BAN	K 1	\$74,000.00	0.06%	0	\$0.00	NA	0	\$0.00
COMMERCIAL BANK - WHITEWATER	1	\$41,735.00			\$0.00			\$0.00
COMMUNITY BANK	1	\$75,000.00	0.06%	0	\$0.00	NA	0	\$0.00
COMMUNITY BANK AND TRUST COMPANY, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF IOWA	1	\$66,025.00			\$0.00			\$0.00
COMMUNITY BANK, NA	3	\$152,400.00	0.13%	0	\$0.00	NA	0	\$0.00
COMMUNITY CREDIT UNION	1	\$78,400.00	0.06%	0	\$0.00	NA	0	\$0.00
COMMUNITY FINANCIAI BANK	L 1	\$59,850.00	0.05%	0	\$0.00	NA	0	\$0.00
COMMUNITY FIRST BAN OF THE HEARTLAND	1 1	\$75,000.00	0.06%	0	\$0.00	NA	0	\$0.00
COMMUNITY MORTGAG FUNDING, LLC	E 2	\$143,150.00	0.12%	0	\$0.00	NA	0	\$0.00
COMMUNITY STAR CREDIT UNION	1	\$69,300.00	0.06%	0	\$0.00	NA	0	\$0.00
COMMUNITY STATE BANK	3	\$198,596.96	0.16%	0	\$0.00	NA	0	\$0.00

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COMMUNITY STATE BANK, N.A.	1	\$76,800.00	0.06%	0	\$0.00	NA	0	\$0.00	
COMMUNITY TRUST BANK	2	\$135,000.00	0.11%	0	\$0.00	NA	0	\$0.00	
COMMUNITYONE BANK, N.A.	1	\$79,055.00	0.06%	0	\$0.00	NA	0	\$0.00	
COMMUNITYONE BANK, N.A., A CORPORATION	7	\$513,843.60	0.42%	0	\$0.00	NA	0	\$0.00	
CONSUMER LOAN SERVICES, LLC	1	\$44,620.00	0.04%	0	\$0.00	NA	0	\$0.00	
CONTINENTAL HOME LOANS INC.	2	\$135,000.00	0.11%	0	\$0.00	NA	0	\$0.00	
CORNERSTONE MORTGAGE, INC.	1	\$79,540.00	0.07%	0	\$0.00	NA	0	\$0.00	
CORTRUST MORTGAGE INC	1	\$41,175.00	0.03%	0	\$0.00	NA	0	\$0.00	
CORTRUST MORTGAGE, INC	2	\$139,915.00	0.11%	0	\$0.00	NA	0	\$0.00	
COULEE BANK	1	\$63,000.00	0.05%	0	\$0.00	NA	0	\$0.00	
COUNTY BANK	1	\$54,400.00	0.04%	1				\$0.00	
COVANTAGE CREDIT UNION	1	\$70,908.61	0.06%					\$0.00	
COVENANT BANK, AN ALABAMA CHARTERED BANK	3	\$196,803.00	0.16%	0	\$0.00	NA	0	\$0.00	
CREDIT UNION OF AMERICA	1	\$63,650.00	0.05%	0	\$0.00	NA	0	\$0.00	
CREDIT UNION WEST	3	\$185,300.00	0.15%	0	\$0.00	NA	0	\$0.00	
CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	2	\$151,500.00	0.12%					\$0.00	
CU HOME MORTGAGE SOLUTIONS, LLC	1	\$82,550.00	0.07%	0	\$0.00	NA	0	\$0.00	
CU MEMBERS MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A.	2	\$91,953.22	0.08%	0	\$0.00	NA	0	\$0.00	
CU MORTGAGE DIRECT, LLC	1	\$56,905.00	0.05%	0	\$0.00	NA	0	\$0.00	
CUSO MORTGAGE CORPORATION	3	\$231,000.00	0.19%	0	\$0.00	NA	0	\$0.00	
DAKOTA WEST CREDIT UNION	1	\$73,625.00	0.06%	0	\$0.00	NA	0	\$0.00	
DAKOTALAND FEDERAL CREDIT UNION	1	\$37,600.00	0.03%	0	\$0.00	NA	0	\$0.00	
DENMARK STATE BANK	1	\$64,000.00	0.05%	0	\$0.00	NA	0	\$0.00	
DESCO FEDERAL CREDIT UNION	1	\$73,720.00	0.06%					\$0.00	

DESERT SCHOOLS FEDERAL CREDIT UNION	7	\$488,062.11	0.4%	0	\$0.00	NA	0	\$0.00	
DEWITT SAVINGS BANK	1	\$53,600.00	0.04%	0	\$0.00	NA	0	\$0.00	_
DFCU FINANCIAL	7	\$469,955.00	0.39%				1	\$0.00	
DHCU COMMUNITY CREDIT UNION	4	\$289,750.00	0.24%	0				\$0.00	
DHI MORTGAGE COMPANY, LTD.	2	\$159,589.00	0.13%	0	\$0.00	NA	0	\$0.00	
DOLLAR BANK, FEDERAL SAVINGS BANK	11	\$606,843.17	0.5%	0	\$0.00	NA	0	\$0.00	
DORAL MORTGAGE LLC	3	\$206,500.00	0.17%	0	\$0.00	NA	0	\$0.00	
DRAPER & KRAMER MTG CORP DBA 1ST ADVANTAGE MORTGAGE	1	\$50,000.00	0.04%	0	\$0.00	NA	0	\$0.00	
DUBUQUE BANK AND TRUST	1	\$73,325.00	0.06%	0	\$0.00	NA	0	\$0.00	
DUPACO COMMUNITY CREDIT UNION	1	\$50,000.00	0.04%	0	\$0.00	NA	0	\$0.00	
EARLHAM SAVINGS BANK, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF IOWA	1	\$49,000.00	0.04%	0	\$0.00	NA	0	\$0.00	
EASTMAN CREDIT UNION	1	\$49,932.65	0.04%	0	\$0.00	NA	0	\$0.00	
EASTWOOD BANK	1	\$73,387.00	0.06%	0	\$0.00	NA	0	\$0.00	
EATON NATIONAL BANK & TRUST CO	1	\$84,800.00	0.07%	0	\$0.00	NA	0	\$0.00	
EDGAR COUNTY BANK & TRUST CO	1	\$75,000.00	0.06%	0	\$0.00	NA	0	\$0.00	
EMIGRANT MORTGAGE COMPANY, INC.	1	\$41,600.00	0.03%	0	\$0.00	NA	0	\$0.00	
EMPOWER FEDERAL CREDIT UNION	7	\$434,234.00	0.36%	0	\$0.00	NA	0	\$0.00	
ENT FEDERAL CREDIT UNION	7	\$470,854.67	0.39%	0	\$0.00	NA	0	\$0.00	
ENTERPRISE BANK AND TRUST COMPANY	1	\$53,429.55	0.04%	0	\$0.00	NA	0	\$0.00	
ENVISION CREDIT UNION	3	\$187,396.38	0.15%	0	\$0.00	NA	0	\$0.00	
EQUITY HOME MORTGAGE, LLC	1	\$83,000.00	0.07%	0	\$0.00	NA	0	\$0.00	
EQUITY RESOURCES, INC.	1	\$76,000.00	0.06%	0	\$0.00	NA	0	\$0.00	
ERIE FEDERAL CREDIT UNION	2	\$134,600.00	0.11%	0	\$0.00	NA	0	\$0.00	
EVERETT FINANCIAL INC DBA SUPEME LENDING	1	\$61,500.00	0.05%	0	\$0.00	NA	0	\$0.00	
EVERETT FINANCIAL INC DBA SUPREME LENDING	2	\$140,500.00	0.12%	0	\$0.00	NA	0	\$0.00	
	13	\$912,589.70	0.75%	0	\$0.00	NA	0	\$0.00	

EVERETT FINANCIAL INC, DBA SUPREME LENDING									
EVERETT FINANCIAL INC., DBA SUPREME LENDING	1	\$59,280.00	0.05%	0	\$0.00	NA	0	\$0.00	
EVERETT FINANCIAL INC., DBA SUPREME LENDING ISAOA	3	\$197,161.00	0.16%	0	\$0.00	NA	0	\$0.00	
EVERETT FINANCIAL, INC DBA SUPREME LENDING	4	\$313,950.00	0.26%	0	\$0.00	NA	0	\$0.00	
EVERGREEN CREDIT UNION	1	\$56,000.00	0.05%	0	\$0.00	NA	0	\$0.00	_
EVOLVE BANK & TRUST	6	\$425,775.00	0.35%	0	\$0.00	NA	0	\$0.00	_
EXCEL MORTGAGE SERVICING, INC.	3	\$166,808.00	0.14%			NA	0	\$0.00	
EXCEL MORTGAGE SERVICING, INC. / PO	1	\$78,400.00	0.06%	0	\$0.00	NA	0	\$0.00	_
EXCHANGE BANK & TRUST CO	2	\$150,000.00	0.12%	0	\$0.00	NA	0	\$0.00	
EXCHANGE BANK OF MISSOURI	1	\$73,192.17	0.06%	0	\$0.00	NA	0	\$0.00	
FAIRWAY INDEPENDENT MORTGAGE CORP.	1	\$61,750.00	0.05%	0	\$0.00	NA	0	\$0.00	
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	21	\$1,428,482.00	1.17%	0	\$0.00	NA	0	\$0.00	
FAIRWAY INDEPENDENT MORTTGAGE CORPORATION	1	\$54,375.00	0.04%	0	\$0.00	NA	0	\$0.00	-
FAIRWAY INDPENDENT MORTGAGE CORPORATION	1	\$70,200.00	0.06%	0	\$0.00	NA	0	\$0.00	
FARMERS & MERCHANTS	1	\$80,750.00	0.07%	0	\$0.00	NA	0	\$0.00	
FARMERS & MERCHANTS BANK	4	\$217,584.72	0.18%					\$0.00	
FARMERS & MERCHANTS SAVINGS BANK	1	\$69,600.00	0.06%	0	\$0.00	NA	0	\$0.00	
FARMERS & MERCHANTS STATE BANK	1	\$80,000.00	0.07%	0	\$0.00	NA	0	\$0.00	
FARMERS BANK & CAPITAL TRUST COMPANY	3	\$194,420.00	0.16%	0	\$0.00	NA	0	\$0.00	
FARMERS BANK & TRUST, NA, A CORPORATION	1	\$82,800.00	0.07%	0	\$0.00	NA	0	\$0.00	
FARMERS EXCHANGE BANK	1	\$70,000.00	0.06%	0	\$0.00	NA	0	\$0.00	
	2	\$109,000.00	0.09%	0	\$0.00	NA	0	\$0.00	

FARM BANK	ERS NATIONAL								
†	ERS SAVINGS BANK	1	\$67,900.00	0.06%	0	\$0.00	NA	0	\$0.00
	ERS STATE BANK	1	\$34,000.00		_	\$0.00			\$0.00
	ERS STATE BANK KSTON	1	\$51,429.05	0.04%	0	\$0.00	NA	0	\$0.00
	ERS STATE BANK RTLAND	4	\$287,900.00	0.24%	0	\$0.00	NA	0	\$0.00
	ERS STATE BANK, CORPORATION	1	\$76,000.00	0.06%	0	\$0.00	NA	0	\$0.00
ORGA EXIST LAWS	ERS STATE BANK, NIZED AND ING UNDER THE OF THE UNITED ES OF AMERICA	1	\$72,306.80	0.06%	0	\$0.00	NA	0	\$0.00
	ERS STATE -ELMWOOD	1	\$76,500.00	0.06%	0	\$0.00	NA	0	\$0.00
FARM	INGTON BANK	2	\$111,000.00	0.09%	0	\$0.00	NA	0	\$0.00
FBC M	ORTGAGE, LLC	1	\$80,500.00	0.07%	0	\$0.00	NA	0	\$0.00
FIDEL MORT	ITY BANK D/B/A ITY BANK GAGE, A GEORGIA TERED BANK	1	\$74,903.46	0.06%	0	\$0.00	NA	0	\$0.00
FIDEL MORT	ITY BANK D/B/A ITY BANK GAGE, A GEORGIA TERED BANK	1	\$67,000.00	0.06%	0	\$0.00	NA	0	\$0.00
FIDEL BANK	ITY COOPERATIVE	1	\$50,625.00	0.04%	0	\$0.00	NA	0	\$0.00
FIMI II	NC.	1	\$52,630.60	0.04%	0	\$0.00	NA	0	\$0.00
	ICIAL PLUS RAL CREDIT UNION	1	\$73,600.00	0.06%	0	\$0.00	NA	0	\$0.00
	ANDS FEDERAL T UNION	4	\$246,100.00	0.2%	0	\$0.00	NA	0	\$0.00
	AMERICAN BANK	1	\$70,600.00	0.06%	0	\$0.00	NA	0	\$0.00
FIRST N.A.	AMERICAN BANK	2	\$108,358.77	0.09%	0	\$0.00	NA	0	\$0.00
FIRST	BANK	2	\$155,950.00	0.13%	0	\$0.00	NA	0	\$0.00
	BANK BLUE H, A STATE BANK	1	\$78,394.26	0.06%	0	\$0.00	NA	0	\$0.00
	BANK D/B/A FIRST MORTGAGE, INC.	1	\$80,000.00	0.07%	0	\$0.00	NA	0	\$0.00
	BANK D/B/A FIRST MORTGAGE	3	\$245,255.80	0.2%	0	\$0.00	NA	0	\$0.00
	BANK D/B/A FIRST MORTGAGE, NTEE"	2	\$148,272.53	0.12%	0	\$0.00	NA	0	\$0.00
		1	\$83,000.00	0.07%	0	\$0.00	NA	0	\$0.00

FIRST BANK FINANCIAL CENTRE									
FIRST BANK PUERTO RICO	2	\$155,519.92	0.13%	0	\$0.00	NA	0	\$0.00	
FIRST BANK RICHMOND, N.A.	2	\$132,900.00	0.11%	0	\$0.00	NA	0	\$0.00	
FIRST BANKERS TRUST COMPANY, N.A.	3	\$206,805.00	0.17%	0	\$0.00	NA	0	\$0.00	_
FIRST CALIFORNIA MORTGAGE COMPANY	4	\$290,600.00	0.24%	4	·			\$0.00	
FIRST CENTRAL BANK	1	\$58,000.00	0.05%	0	\$0.00	NA	0	\$0.00	_
FIRST CENTURY BANK	1	\$48,000.00	0.04%	0	\$0.00	NA	0	\$0.00	_
FIRST CHOICE LOAN SERVICES, INC.	3	\$205,000.00	0.17%	0	\$0.00	NA	0	\$0.00	_
FIRST CITIZENS BANK AND TRUST COMPANY, INC.	4	\$277,559.87	0.23%	0	\$0.00	NA	0	\$0.00	_
FIRST CITIZENS' FEDERAL CREDIT UNIO	1	\$80,500.00	0.07%	0	\$0.00	NA	0	\$0.00	_
FIRST CLOVER LEAF BANK	1	\$63,200.00	0.05%	0	\$0.00	NA	0	\$0.00	
FIRST COLLINSVILLE BANK	2	\$151,050.00	0.12%	0	\$0.00	NA	0	\$0.00	
FIRST COMMONWEALTH FEDERAL CREDIT UNION	1	\$80,000.00		_	·			\$0.00	_
FIRST COMMUNITY	1	\$59,922.77	0.05%	0	\$0.00	NA	0	\$0.00	
FIRST COMMUNITY BANK	2	\$134,865.00	0.11%	0	\$0.00	NA	0	\$0.00	_
FIRST COMMUNITY CREDIT UNION	3	\$227,600.00	0.19%	0	\$0.00	NA	0	\$0.00	_
FIRST COMMUNITY MORTGAGE INC	1	\$49,937.10	0.04%	0	\$0.00	NA	0	\$0.00	_
FIRST COMMUNITY MORTGAGE, INC.	8	\$466,527.60	0.38%	0	\$0.00	NA	0	\$0.00	_
FIRST EQUITY MORTGAGE BANKERS, INC.	1	\$62,732.00	0.05%	0	\$0.00	NA	0	\$0.00	
FIRST FEDERAL BANK	6	\$433,585.00	0.36%	0	\$0.00	NA	0	\$0.00	
FIRST FEDERAL BANK A FEDERALLY CHARTERED SAVINGS BANK	1	\$76,000.00	0.06%	0	\$0.00	NA	0	\$0.00	_
FIRST FEDERAL BANK OF OHIO	6	\$378,800.00	0.31%	0	\$0.00	NA	0	\$0.00	_
FIRST FEDERAL BANK OF THE MIDWEST	5	\$302,500.00	0.25%	0	\$0.00	NA	0	\$0.00	_
FIRST FEDERAL BANK, A CORPORATION	1	\$60,000.00	0.05%	0	\$0.00	NA	0	\$0.00	
FIRST FEDERAL BANK, A FEDERALLY CHARTERED	2	\$106,255.00	0.09%	0	\$0.00	NA	0	\$0.00	

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SAVING	S BANK				Ш				
FIRST FE FSB	EDERAL BANK,	2	\$165,125.00	0.14%	0	\$0.00	NA	0	\$0.00
· ·	EDERAL S & L OF LAKEWOOD,	11	\$653,708.00	0.54%	0	\$0.00	NA	0	\$0.00
FIRST FE & LOAN	EDERAL SAVINGS ASSOCI	1	\$60,000.00	0.05%	0	\$0.00	NA	0	\$0.00
FIRST FE BANK	EDERAL SAVINGS	1	\$49,868.07	0.04%	0	\$0.00	NA	0	\$0.00
	EDERAL SAVINGS VANSVILLE IN	3	\$220,009.09	0.18%	0	\$0.00	NA	0	\$0.00
BANK O	EDERAL SAVINGS F AIGN-URBANA	2	\$132,750.00	0.11%	0	\$0.00	NA	0	\$0.00
FIRST FI N.A.	NANCIAL BANK,	2	\$139,000.00	0.11%	0	\$0.00	NA	0	\$0.00
FIRST G MORTGA CORPOR		3	\$196,500.00	0.16%	0	\$0.00	NA	0	\$0.00
FIRST H	AWAIIAN BANK	1	\$50,000.00	0.04%	0	\$0.00	NA	0	\$0.00
FIRST IN	TERSTATE BANK	12	\$732,000.00	0.6%	0	\$0.00	NA	0	\$0.00
	EYSTONE NITY BANK	2	\$114,400.00	0.09%	0	\$0.00	NA	0	\$0.00
FIRST M	IDWEST BANK	3	\$215,800.00	0.18%	0	\$0.00	NA	0	\$0.00
FIRST M COMPAN	ORTGAGE NY LLC	1	\$74,935.00	0.06%	0	\$0.00	NA	0	\$0.00
FIRST M COMPAN	ORTGAGE NY, LLC	6	\$459,950.00	0.38%	0	\$0.00	NA	0	\$0.00
FIRST M COMPAN	ORTGAGE NY, LLC	4	\$222,400.00	0.18%	0	\$0.00	NA	0	\$0.00
		1	\$80,000.00	0.07%	0	\$0.00	NA	0	\$0.00
FIRST M LENDING	ORTGAGE HOME G L.L.C.	1	\$35,000.00	0.03%	0	\$0.00	NA	0	\$0.00
LENDIN	ORTGAGE HOME G LLC D/B/A Y MORTGAGE	1	\$81,960.00	0.07%	0	\$0.00	NA	0	\$0.00
FIRST NA TRUST	ATIONAL BANK &	1	\$83,600.00	0.07%	0	\$0.00	NA	0	\$0.00
FIRST NA ALASKA	ATIONAL BANK	2	\$122,944.89	0.1%	0	\$0.00	NA	0	\$0.00
	ATIONAL BANK JST COMPANY	3	\$179,000.00	0.15%	0	\$0.00	NA	0	\$0.00
FIRST NA BERLIN	ATIONAL BANK	2	\$126,800.00	0.1%	0	\$0.00	NA	0	\$0.00

FIRST NATIONAL BANK FOX VALLEY	1	\$66,500.00	0.05%	0	\$0.00	NA	0	\$0.00	
FIRST NATIONAL BANK IN PINCKNEYVILL	1	\$50,330.56	0.04%	0	\$0.00	NA	0	\$0.00	
FIRST NATIONAL BANK OF BELLEVUE	1	\$80,000.00	0.07%	0	\$0.00	NA	0	\$0.00	
FIRST NATIONAL BANK OF DENNISON	1	\$54,000.00	0.04%	0	\$0.00	NA	0	\$0.00	
FIRST NATIONAL BANK OF MCMINNVILLE	1	\$70,000.00	0.06%	0	\$0.00	NA	0	\$0.00	
FIRST NATIONAL BANK OF ST LOUIS	2	\$113,038.85	0.09%	0	\$0.00	NA	0	\$0.00	
FIRST NATIONAL BANK OF TENNESSEE	2	\$141,400.00	0.12%	0	\$0.00	NA	0	\$0.00	
FIRST NATIONAL BANK OF TRENTON	1	\$79,995.00	0.07%	0	\$0.00	NA	0	\$0.00	
FIRST NATIONAL BANK OF WATERLOO	1	\$70,400.00	0.06%	0	\$0.00	NA	0	\$0.00	
FIRST NATIONAL BANK WAUPACA	1	\$52,500.00	0.04%	0	\$0.00	NA	0	\$0.00	
FIRST NATIONAL BANK, AMES, IOWA	1	\$58,800.00	0.05%	0	\$0.00	NA	0	\$0.00	
FIRST NEWTON NATIONAL BANK, A NATIONAL BANK	1	\$78,850.00	0.06%	0	\$0.00	NA	0	\$0.00	
FIRST NIAGARA BANK, N.A.	3	\$194,720.00	0.16%	0	\$0.00	NA	0	\$0.00	
FIRST PEOPLES CFCU - LAVALE OFFICE	1	\$75,200.00	0.06%	0	\$0.00	NA	0	\$0.00	
FIRST PEOPLES CFCU - MAIN OFFICE	1	\$54,000.00	0.04%	0	\$0.00	NA	0	\$0.00	
FIRST PLACE BANK	26	\$1,701,755.63	1.4%	0	\$0.00	NA	0	\$0.00	
FIRST ROBINSON SAVINGS BANK N.A.	2	\$112,500.00	0.09%	0	\$0.00	NA	0	\$0.00	
FIRST SOURCE FEDERAL CREDIT UNION	1	\$80,750.00	0.07%	0	\$0.00	NA	0	\$0.00	
FIRST SOUTHEAST BANK	1	\$83,000.00	0.07%	0	\$0.00	NA	0	\$0.00	
FIRST STATE BANK MORTGAGE COMPANY, LLC	3	\$223,693.00	0.18%	0	\$0.00	NA	0	\$0.00	
FIRST STATE BANK NEBRASKA	1	\$83,125.00	0.07%	0	\$0.00	NA	0	\$0.00	
FIRST STATE BANK OF ST. CHARLES, MO	1	\$73,200.00	0.06%	0	\$0.00	NA	0	\$0.00	
FIRST STATE BANK SOUTHWEST	2	\$127,000.00	0.1%	0	\$0.00	NA	0	\$0.00	
FIRST STATE BANK, DIV OF GLACIER BANK, A	1	\$50,000.00	0.04%	0	\$0.00	NA	0	\$0.00	
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MONTANA CORPORATION								
FIRST STATE COMMUNITY BANK	2	\$125,000.00	0.1%	0	\$0.00	NA	0	\$0.00
FIRST TECHNOLOGY FEDERAL CREDIT UNION	1	\$56,000.00	0.05%	0	\$0.00	NA	0	\$0.00
FIRST TRUST BANK OF ILLINOIS	1	\$71,171.63	0.06%	0	\$0.00	NA	0	\$0.00
FIRST UNITED BANK AND TRUST COMPANY	9	\$550,650.00	0.45%	0	\$0.00	NA	0	\$0.00
FIRST-CITIZENS BANK & TRUST COMPANY	3	\$200,500.00	0.16%	0	\$0.00	NA	0	\$0.00
FIRSTAR BANK	2	\$128,000.00	0.11%	0	\$0.00	NA	0	\$0.00
FIRSTAR BANK N.A.	1	\$55,977.85	0.05%	0	\$0.00	NA	0	\$0.00
FIRSTMERIT BANK, N.A.	33	\$2,070,206.00	1.7%	0	\$0.00	NA	0	\$0.00
FLANAGAN STATE BANK	1	\$52,196.87	0.04%	0	\$0.00	NA	0	\$0.00
FLORIDA HOSPITAL CREDIT UNION	1	\$64,000.00	0.05%	0	\$0.00	NA	0	\$0.00
FNB BANK	1	\$38,400.00	0.03%	0	\$0.00	NA	0	\$0.00
FNB BANK, N.A.	1	\$69,700.00	0.06%	0	\$0.00	NA	0	\$0.00
FORUM CREDIT UNION	2	\$144,812.57	0.12%	0	\$0.00	NA	0	\$0.00
FORWARD FINANCIAL BANK	1	\$56,500.00	0.05%	0	\$0.00			\$0.00
FOX VALLEY SAVINGS BANK	2	\$108,800.00	0.09%	0	\$0.00	NA	0	\$0.00
FRANDSEN BANK & TRUST	1	\$48,000.00	0.04%	0	\$0.00	NA	0	\$0.00
FRANKENMUTH CREDIT UNION	3	\$166,120.00	0.14%	0	\$0.00	NA	0	\$0.00
FULTON BANK, N.A.	2	\$147,000.00	0.12%	0	\$0.00	NA	0	\$0.00
GALENA STATE BANK AND TRUST COMPANY	1	\$65,000.00	0.05%	0	\$0.00	NA	0	\$0.00
GALLUP FEDERAL CREDIT UNION	1	\$60,000.00	0.05%	0	\$0.00	NA	0	\$0.00
GATEWAY BANK MORTGAGE, INC	1	\$78,800.00	0.06%	0	\$0.00	NA	0	\$0.00
GATEWAY HOME LENDING	1	\$56,000.00	0.05%	0	\$0.00	NA	0	\$0.00
GATEWAY METRO FEDERAL CREDIT UNION	1	\$57,000.00	0.05%	0	\$0.00	NA	0	\$0.00
GATEWAY MORTGAGE CORPORATION	2	\$118,000.00	0.1%	0	\$0.00	NA	0	\$0.00
GATEWAY MORTGAGE GROUP LLC	1	\$57,015.00	0.05%	0	\$0.00	NA	0	\$0.00
GATEWAY MORTGAGE GROUP, LLC	10	\$740,779.00	0.61%	0	\$0.00		Ш	\$0.00
GATEWAY STATE BANK	1	\$71,780.00	0.06%	0	\$0.00	NA	0	\$0.00

GENERATION UNION	NS CREDIT	1	\$77,200.00	0.06%	0	\$0.00	NA	0	\$0.00	
GENISYS CRI	EDIT UNION	2	\$124,250.00	0.1%	0	\$0.00	NA	0	\$0.00	
GEORGIA UN UNION	ITED CREDIT	1	\$71,250.00	0.06%	0	\$0.00	NA	0	\$0.00	
GIFFORD STA	ATE BANK	1	\$80,000.00	0.07%	0	\$0.00	NA	0	\$0.00	
GMFS LLC		5	\$347,950.00	0.29%	0	\$0.00	NA	0	\$0.00	
GOODFIELD	STATE BANK	1	\$64,500.00	0.05%	0	\$0.00	NA	0	\$0.00	
GOVERNMEN EMPLOYEES UNION		1	\$76,000.00	0.06%	0	\$0.00	NA	0	\$0.00	
GRAND MAR BANK	SH STATE	1	\$72,404.52	0.06%	0	\$0.00	NA	0	\$0.00	
GREAT MIDV SSB	VEST BANK	2	\$140,125.00	0.12%	0	\$0.00	NA	0	\$0.00	
GREAT WEST	TERN BANK	5	\$348,200.00	0.29%	0	\$0.00	NA	0	\$0.00	
GREATER NE MORTGAGE S		3	\$165,586.43	0.14%	0	\$0.00	NA	0	\$0.00	
GREEN BELT TRUST - ELDO		1	\$68,400.00	0.06%	0	\$0.00	NA	0	\$0.00	
GREEN BELT TRUST - IOW		1	\$80,000.00	0.07%	0	\$0.00	NA	0	\$0.00	
GREENBOX I CALIFORNIA CORPORATIO		1	\$70,816.86	0.06%	0	\$0.00	NA	0	\$0.00	
GREENWOOI UION	O CREDIT	1	\$65,000.00	0.05%	0	\$0.00	NA	0	\$0.00	
GTE FEDERA UNION	L CREDIT	4	\$259,212.00	0.21%	0	\$0.00	NA	0	\$0.00	
GUARANTY T COMPANY	ΓRUST	1	\$58,000.00	0.05%	0	\$0.00	NA	0	\$0.00	
GUARDIAN C UNION	CREDIT	1	\$80,000.00	0.07%	0	\$0.00	NA	0	\$0.00	
GUARDIAN M COMPANY, II		4	\$258,700.00	0.21%	0	\$0.00	NA	0	\$0.00	
GUILD MORT COMPANY	GAGE	3	\$207,720.85	0.17%	0	\$0.00	NA	0	\$0.00	
GUILD MORT COMPANY, A CALIFORNIA CORPORATIO		3	\$186,586.63	0.15%	0	\$0.00	NA	0	\$0.00	
HARBORONE		1	\$73,600.00	0.06%	0	\$0.00	NA	0	\$0.00	
HARLINGEN TEACHERS C UNION		1	\$54,328.36	0.04%	0	\$0.00	NA	0	\$0.00	
HEARTLAND UNION	CREDIT	3	\$231,320.00	0.19%	0	\$0.00	NA	0	\$0.00	
		1	\$52,000.00	0.04%	0	\$0.00	NA	0	\$0.00	

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HELENA NATIONAL BANK					
HERGET BANK, NATIONAL ASSOCIATION	1	\$75,200.00	0.06% 0	\$0.00	NA 0 \$0.00
HERSHEY STATE BANK	1	\$83,311.97	0.07% 0	\$0.00	NA 0 \$0.00
HNB NATIONAL BANK	2	\$78,500.00	0.06% 0	\$0.00	NA 0 \$0.00
HOLY FAMILY MEMORIAL CREDIT UNION	1	\$78,400.00	0.06%	\$0.00	NA 0 \$0.00
HOME BANK	1	\$80,000.00	0.07% 0	\$0.00	NA 0 \$0.00
HOME FEDERAL BANK	3	\$149,991.46	0.12% 0	\$0.00	NA 0 \$0.00
HOME FEDERAL SAVINGS BANK	3	\$182,000.00	0.15% 0	\$0.00	NA 0 \$0.00
HOME FINANCING CENTER, INC.	1	\$39,946.12	0.03% 0	\$0.00	NA 0 \$0.00
HOME MORTGAGE OF AMERICA, INC.	1	\$73,000.00	0.06% 0	\$0.00	NA 0 \$0.00
HOMESTAR FINANCIAL CORPORATION	1	\$80,000.00	0.07% 0	\$0.00	NA 0 \$0.00
HOMESTEAD FUNDING CORP.	3	\$187,851.19	0.15% 0	\$0.00	NA 0 \$0.00
HOMETRUST MORTGAGE COMPANY	1	\$80,655.00	0.07% 0	\$0.00	NA 0 \$0.00
HOMEWISE, INC.	1	\$79,000.00	0.06% 0	\$0.00	NA 0 \$0.00
HONOR CREDIT UNION	2	\$99,200.00	0.08% 0	\$0.00	NA 0 \$0.00
HONOR CU	1	\$80,000.00	0.07% 0	\$0.00	NA 0 \$0.00
HOPEWELL FEDERAL CREDIT UNION	1	\$33,906.30	0.03% 0	\$0.00	NA 0 \$0.00
HORIZON BANK, N.A.	7	\$459,366.72	0.38% 0	\$0.00	NA 0 \$0.00
HUDSON HERITAGE FCU	1	\$80,000.00	0.07% 0	\$0.00	NA 0 \$0.00
HUDSON VALLEY FEDERAL CREDIT UNION	1	\$55,000.00	0.05% 0	\$0.00	NA 0 \$0.00
HUTCHINSON CREDIT UNION	2	\$131,419.16	0.11% 0	\$0.00	NA 0 \$0.00
IBERIABANK MORTGAGE COMPANY	12	\$705,477.00	0.58% 0	\$0.00	NA 0 \$0.00
IH MISSISSIPPI VALLEY CREDIT UNION, A CORPORATION	4	\$253,950.00	0.21% 0	\$0.00	NA 0 \$0.00
ILLINI BANK	1	\$67,900.00	0.06% 0	\$0.00	NA 0 \$0.00
ILLINOIS NATIONAL BANK, A CORPORATION	3	\$170,600.00	0.14% 0	\$0.00	NA 0 \$0.00
INDEPENDENT BANK	16	\$889,245.00	0.73% 0	\$0.00	NA 0 \$0.00
INLANTA MORTGAGE INC	2	\$135,703.00	0.11% 0	\$0.00	NA 0 \$0.00
INSPIRED FINANCIAL SERVICES, LLC	2	\$117,100.00	0.1% 0	\$0.00	NA 0 \$0.00
INTERCITY STATE BANK	1	\$60,639.00	0.05% 0	\$0.00	NA 0 \$0.00

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INVESTORS HOME MORTGAGE	1	\$66,500.00	0.05%	0	\$0.00	NA	0	\$0.00	
IOWA BANKERS MORTGAGE CORPORATION	8	\$488,450.00	0.4%	0	\$0.00	NA	0	\$0.00	
IOWA STATE BANK	3	\$202,655.00	0.17%	0	\$0.00	NA	0	\$0.00	
IROQUOIS FEDERAL SAVINGS & LOAN ASS	2	\$109,250.00						\$0.00	
JACKSBORO NATIONAL BANK	1	\$84,488.59	0.07%	0	\$0.00	NA	0	\$0.00	
JAMES B. NUTTER & COMPANY	2	\$150,500.00	0.12%	0	\$0.00	NA	0	\$0.00	
JEFFERSON BANK OF MISSOURI	4	\$226,462.92	0.19%	0	\$0.00	NA	0	\$0.00	
JOHNSON BANK	4	\$258,100.00	0.21%	0	\$0.00	NA	0	\$0.00	
KANSAS STATE BANK OF MANHATTAN	1	\$72,690.00	0.06%	0	\$0.00	NA	0	\$0.00	
KELLOGG COMMUNITY FEDERAL CU	1	\$68,000.00	0.06%	0	\$0.00	NA	0	\$0.00	
KENT BANK	1	\$24,000.00	0.02%	0	\$0.00	NA	0	\$0.00	
KERN SCHOOLS FEDERAL CREDIT UNION	1	\$66,100.00	0.05%	0	\$0.00	NA	0	\$0.00	
KINECTA FEDERAL CREDIT UNION	2	\$75,889.58	0.06%	0	\$0.00	NA	0	\$0.00	
L&N FEDERAL CREDIT UNION	3	\$221,899.60	0.18%	0	\$0.00	NA	0	\$0.00	
LADYSMITH FEDERAL SAVINGS AND LOAN	1	\$29,000.00	0.02%	0	\$0.00	NA	0	\$0.00	
LAFAYETTE AMBASSADOR BANK	1	\$76,000.00	0.06%	0	\$0.00	NA	0	\$0.00	
LAKE AREA MORTGAGE, A DIVISION OF LAKE AREA BANK	1	\$79,680.00	0.07%	0	\$0.00	NA	0	\$0.00	
LAKE MICHIGAN CREDIT UNION	8	\$498,939.90	0.41%	0	\$0.00	NA	0	\$0.00	
LAKE STATE CREDIT UNION	1	\$61,750.00	0.05%	0	\$0.00	NA	0	\$0.00	
LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	1	\$76,500.00	0.06%	0	\$0.00	NA	0	\$0.00	
LANDINGS CREDIT UNION	1	\$58,125.08	0.05%	0	\$0.00	NA	0	\$0.00	
LANDMARK CREDIT UNION	2	\$138,700.00	0.11%	0	\$0.00	NA	0	\$0.00	
LEIGHTON STATE BANK 900 WASHINGTON STREET PO BOX 6, PELLA, IOWA 50219	1	\$84,000.00	0.07%	0	\$0.00	NA	0	\$0.00	

LES BOIS CREDIT UNI	ON	1	\$66,000.00	0.05%	0	\$0.00	NA	0 \$0.00)
LIBERTY BANK		1	\$82,800.00	0.07%		\$0.00		0 \$0.00	_
LIBERTY BANK & TRI	UST	1	\$84,997.00	0.07%	-	\$0.00		0 \$0.00	_
LIBERTY SAVINGS BA FSB	NK,	2	\$127,133.63	0.1%	0	\$0.00	NA	0 \$0.00)
LIBERTY SAVINGS BANK,FSB		1	\$52,875.00	0.04%	0	\$0.00	NA	0 \$0.00)
LINCOLN SAVINGS BA	ANK	1	\$71,156.18	0.06%	0	\$0.00	NA	0 \$0.00)
LINN AREA CREDIT UNION		2	\$127,913.09	0.11%	0	\$0.00	NA	0 \$0.00)
MACATAWA BANK, A MICHIGAN CORPORATION		1	\$78,036.00	0.06%	0	\$0.00	NA	0 \$0.00)
MACHIAS SAVINGS B	ANK Z	2	\$120,850.00	0.1%	0	\$0.00	NA	0 \$0.00)
MACON BANK, INC	,	2	\$126,400.00	0.1%	0	\$0.00	NA	0 \$0.00)
MAGNA BANK	,	2	\$146,800.00	0.12%	0	\$0.00	NA	0 \$0.00)
MAIN STREET BANK		1	\$44,000.00	0.04%	0	\$0.00	NA	0 \$0.00)
MANUFACTURERS BA AND TRUST COMPAN	4	4	\$209,835.00	0.17%	0	\$0.00	NA	0 \$0.00)
MARINE BANK	4	4	\$171,970.00	0.14%	0	\$0.00		0 \$0.00	_
MARINE CREDIT UNIO	ON :	1	\$67,500.00	0.06%	0	\$0.00	NA	0 \$0.00)
MARQUETTE BANK	,	2	\$69,151.00	0.06%	0	\$0.00	NA	0 \$0.00)
MARQUETTE COMMUNITY FEDERA CREDIT UNION	AL Z	2	\$132,653.00	0.11%	0	\$0.00	NA	0 \$0.00)
MAX CREDIT UNION		1	\$83,300.00	0.07%	0	\$0.00	NA	0 \$0.00)
MAZUMA CREDIT UN	ION 2	2	\$106,800.00	0.09%	0	\$0.00	NA	0 \$0.00)
MEGASTAR FINANCIA CORP	AL	1	\$79,325.00	0.07%	0	\$0.00	NA	0 \$0.00)
MEMBER FIRST MORTGAGE, LLC	,	2	\$155,808.03	0.13%	0	\$0.00	NA	0 \$0.00)
MEMBER HOME LOAN	N,	1	\$78,000.00	0.06%	0	\$0.00	NA	0 \$0.00)
MEMBERS' ADVANTA CREDIT UNION	.GE	1	\$80,000.00	0.07%	0	\$0.00	NA	0 \$0.00)
MERCANTILE BANK		1	\$58,500.00	0.05%	0	\$0.00	NA	0 \$0.00)
MERCANTILE BANK (MICHIGAN)F	1	\$84,343.79	0.07%	0	\$0.00	NA	0 \$0.00)
MERCHANTS NATION BANK	AL	2	\$153,425.00	0.13%	0	\$0.00	NA	0 \$0.00)
MERRIMACK MORTG. COMPANY INC.	AGE	2	\$149,000.00	0.12%	0	\$0.00	NA	0 \$0.00)
METCALF BANK	2	2	\$97,200.00	0.08%	0	\$0.00	NA	0 \$0.00)
METRO BANK		1	\$49,931.11	0.04%	-	\$0.00		0 \$0.00	_
METROPOLITAN FINANCIAL MORTGA COMPANY DBA	GE	1	\$84,000.00	0.07%	\vdash	\$0.00		0 \$0.00	_

METROPOLITAN FINANCIAL MORTGAGE								
MICHIGAN MUTUAL INC.	3	\$186,000.00	0.15%	0	\$0.00	NA	0	\$0.00
MICHIGAN MUTUAL, INC.	3	\$228,505.00	0.19%		\$0.00			\$0.00
MID AMERICA MORTGAGE	5	\$400,829.00	0.33%		\$0.00			\$0.00
MID AMERICAN CREDIT UNION	1	\$76,399.27	0.06%	0	\$0.00	NA	0	\$0.00
MID-MINNESOTA FEDERAL CREDIT UNION	1	\$64,900.00	0.05%	0	\$0.00	NA	0	\$0.00
MIDFLORIDA CREDIT UNION	2	\$129,900.00	0.11%	0	\$0.00	NA	0	\$0.00
MIDLAND COMMUNITY BANK	1	\$72,000.00	0.06%	0	\$0.00	NA	0	\$0.00
MIDLAND STATES BANK	8	\$409,439.70	0.34%	0	\$0.00	NA	0	\$0.00
MIDSOUTH BANK	1	\$83,889.38	0.07%	0	\$0.00	NA	0	\$0.00
MIDSTATES BANK, NA, A NATIONAL BANKING ASSOCIATION	1	\$67,000.00	0.06%	0	\$0.00	NA	0	\$0.00
MIDSTATES BANK, NA, A NATIONAL BANKING CORPORATION	1	\$82,400.00	0.07%	0	\$0.00	NA	0	\$0.00
MIDWEST BANK OF WESTERN ILLINOIS	3	\$162,000.00	0.13%	0	\$0.00	NA	0	\$0.00
MIDWEST COMMUNITY BANK	2	\$136,950.00	0.11%	0	\$0.00	NA	0	\$0.00
MIDWEST LOAN SERVICES, INC.	2	\$106,500.00	0.09%	0	\$0.00	NA	0	\$0.00
MIDWESTONE BANK	4	\$252,187.00	0.21%	0	\$0.00	NA	0	\$0.00
MISSOURI CREDIT UNION	2	\$134,100.00	0.11%	0	\$0.00	NA	0	\$0.00
MMBER ADVANTAGE ORTGAGE	1	\$68,000.00	0.06%	0	\$0.00	NA	0	\$0.00
MORRILL & JANES BANK AND TRUST CO	2	\$138,000.00	0.11%	0	\$0.00	NA	0	\$0.00
MORTGAGE CENTER, LLC	5	\$324,817.00	0.27%	0	\$0.00	NA	0	\$0.00
MORTGAGE INVESTORS GROUP	2	\$134,946.00	0.11%	0	\$0.00	NA	0	\$0.00
MORTGAGE MANAGEMENT CONSULTANTS, INC.	1	\$43,200.00	0.04%	0	\$0.00	NA	0	\$0.00
MORTGAGE RESEARCH CENTER, LLC DBA VETERANS UNITED HOME LOANS, A MISSOURI LIMITED LIABILITY COMPANY	1	\$71,505.71	0.06%	0	\$0.00	NA	0	\$0.00
MORTGAGE SOLUTIONS OF COLORADO, LLC	2	\$163,500.00	0.13%	0	\$0.00	NA	0	\$0.00

MORTGAGENETWORK	3	\$223,910.00	0.18% 0	\$0.00	NA 0	\$0.00	
MOUNT VERNON BANK	1	\$47,700.00		\$0.00	NA 0	\$0.00	
MOUNTAIN AMERICA CREDIT UNION	4	\$242,920.00	0.2% 0	\$0.00	NA 0	\$0.00	
MOVEMENT MORTGAGE	1	\$68,875.00	0.06% 0	\$0.00	NA 0	\$0.00	_
MOVEMENT MORTGAGE,	8	\$512,380.00		\$0.00	NA 0		_
LLC	0	\$312,360.00	0.42 70 0	\$0.00	IVAU	Φ0.00	
NANTAHALA BANK & TRUST COMPANY LC	1	\$84,600.00	0.07% 0	\$0.00	NA 0	\$0.00	
NATIONAL BANK OF COMMERCE	1	\$74,800.00	0.06% 0	\$0.00	NA 0	\$0.00	
NATIONAL EXCHANGE BANK AND TRUST	2	\$136,050.00	0.11% 0	\$0.00	NA 0	\$0.00	
NATIONWIDE ADVANTAGE MORTGAGE COMPANY	2	\$88,564.00	0.07% 0	\$0.00	NA 0	\$0.00	
NCB, FSB	4	\$290,050.22	0.24% 0	\$0.00	NA 0	\$0.00	
NEBRASKA STATE BANK & TRUST CO	1	\$71,250.00	0.06% 0	\$0.00	NA 0	\$0.00	
NEIGHBORS CREDIT UNION	4	\$278,399.00	0.23% 0	\$0.00	NA 0	\$0.00	
NEW MEXICO BANK AND TRUST	1	\$82,000.00	0.07% 0	\$0.00	NA 0	\$0.00	
NEW MEXICO EDUCATORS FEDERAL CREDIT UNION	4	\$314,000.00	0.26% 0	\$0.00	NA 0	\$0.00	
NEW REPUBLIC SAVINGS BANK	1	\$80,000.00	0.07% 0	\$0.00	NA 0	\$0.00	
NJ LENDERS	1	\$77,000.00	0.06% 0	\$0.00	NA 0	\$0.00	
NORTHERN BANK & TRUST COMPANY	1	\$70,000.00	0.06% 0	\$0.00	NA 0	\$0.00	
NORTHVIEW BANK	1	\$82,000.00	0.07% 0	\$0.00	NA 0	\$0.00	_
NORTHWESTERN MORTGAGE CO.	8	\$532,265.00		\$0.00	NA 0		
NORTHWESTERN MORTGAGE COMPANY	1	\$40,796.63	0.03% 0	\$0.00	NA 0	\$0.00	
NOTRE DAME FEDERAL CREDIT UNION	3	\$196,034.65	0.16% 0	\$0.00	NA 0	\$0.00	
NUMARK CREDIT UNION	3	\$211,900.00	0.17% 0	\$0.00	NA 0	\$0.00	_
NUMERICA CREDIT UNION	2	\$147,600.00		\$0.00	NA 0		
O A MORTGAGE SERVICES	1	\$83,000.00	0.07% 0	\$0.00	NA 0	\$0.00	
OLD SECOND NATIONAL BANK, A NATIONAL BANKING ASSOCIATION	2	\$140,750.00	0.12% 0	\$0.00	NA 0	\$0.00	
OOSTBURG STATE BANK	2	\$125,300.00	0.1% 0	\$0.00	NA 0	\$0.00	
	1	\$48,932.49	0.04% 0	\$0.00	NA 0	\$0.00	

	PORTUNITIES CREDIT								
OR	IENTAL BANK	3	\$209,200.00	0.17%	0	\$0.00	NA	0	\$0.00
	NL FEDERAL CREDIT ION	8	\$573,800.00	0.47%	0	\$0.00	NA	08	\$0.00
OR	RSTOWN BANK	1	\$78,000.00	0.06%	0	\$0.00	NA	0	\$0.00
OZ	ARK MOUNTAIN BANK	1	\$75,899.92	0.06%	0	\$0.00	NA	0	\$0.00
	CIFIC UNION ANCIAL, LLC D/B/A	1	\$52,800.00	0.04%	0	\$0.00	NA	0 5	\$0.00
	PER CITY SAVINGS SOCIATION	2	\$62,874.72	0.05%	0	\$0.00	NA	0 5	\$0.00
	RAMOUNT EQUITY RTGAGE LLC	5	\$365,350.00	0.3%	0	\$0.00	NA	08	\$0.00
RES	RAMOUNT SIDENTIAL MORTGAGE OUP, INC.	6	\$412,450.00	0.34%	0	\$0.00	NA	0	\$0.00
PAT	TELCO CREDIT UNION	1	\$76,879.15	0.06%	0	\$0.00	NA	0	\$0.00
	THWAYS FINANCIAL EDIT UNION, INC.	1	\$60,000.00	0.05%	0	\$0.00	NA	0.5	\$0.00
	TRIOT LENDING RVICES, INC.	1	\$68,622.00	0.06%	0	\$0.00	NA	0 5	\$0.00
	NNSYLVANIA EQUITY SOURCES, INC.	3	\$208,800.00	0.17%	0	\$0.00	NA	0 5	\$0.00
PEN U.	NTAGON FEDERAL C.	3	\$221,810.60	0.18%	0	\$0.00	NA	0 5	\$0.00
	OPLE FIRST FEDERAL EDIT UNION	1	\$75,000.00	0.06%	0	\$0.00	NA	0 5	\$0.00
	OPLES BANK, A WA RPORATION	2	\$144,815.29	0.12%	0	\$0.00	NA	0 5	\$0.00
	OPLES BANK, TIONAL ASSOCIATION	10	\$602,462.24	0.49%	0	\$0.00	NA	0 5	\$0.00
PEC	OPLES CREDIT UNION	2	\$134,895.58	0.11%	0	\$0.00	NA	0.5	\$0.00
PEC	OPLES CREDITUNION	1	\$74,806.55	0.06%	0	\$0.00	NA	0	\$0.00
PEC	OPLES STATE BANK	2	\$166,135.00	0.14%	0	\$0.00	NA	0.5	\$0.00
PES BA	SHTIGO NATIONAL NK	1	\$59,600.00	0.05%	0	\$0.00	NA	0.5	\$0.00
PET BA	TEFISH, SKILES & CO. NK	2	\$141,457.14	0.12%	0	\$0.00	NA	08	\$0.00
BAI EXI	OT GROVE SAVINGS NK, ORGANIZED AND STING UNDER THE WS OF THE STATE OF VA	1	\$73,600.00	0.06%	0	\$0.00	NA	0 5	\$0.00
WY	NACLE BANK - OMING, A WYOMING RPORATION	1	\$63,050.00	0.05%	0	\$0.00	NA	0 5	\$0.00
	NACLE BANK OF JTH CAROLINA	1	\$81,000.00	0.07%	0	\$0.00	NA	0 5	\$0.00

MING 1	\$75,000.0	0.06%	0 \$0.00	NA 0 \$0.00
	\$593,825.0	0 0.49%	0 \$0.00	NA 0 \$0.00
	\$63,960.0	0.05%	0 \$0.00	NA 0 \$0.00
4	\$266,850.0	0.22%	0 \$0.00	NA 0 \$0.00
JNION 2			0 \$0.00	NA 0 \$0.00
L				
TATE 1	\$78,400.0	0.06%	0 \$0.00	NA 0 \$0.00
1	\$78,560.0	0.06%	0 \$0.00	NA 0 \$0.00
DERAL 1	\$69,100.0	0.06%	0 \$0.00	NA 0 \$0.00
N 1	\$59,700.0	0.05%	0 \$0.00	NA 0 \$0.00
1	\$61,750.0	0.05%	0 \$0.00	NA 0 \$0.00
ERAL 3	\$238,561.0	0.2%	0 \$0.00	NA 0 \$0.00
NK & 3	\$140,500.0	0.12%	0 \$0.00	NA 0 \$0.00
Т 3	\$166,090.0	0.14%	0 \$0.00	NA 0 \$0.00
2	\$65,989.9	1 0.05%	0 \$0.00	NA 0 \$0.00
NITY 1	\$80,000.0	0.07%	0 \$0.00	NA 0 \$0.00
GE 1	\$69,000.0	0.06%	0 \$0.00	NA 0 \$0.00
2	\$113,695.0	0.09%	0 \$0.00	NA 0 \$0.00
	\$74,000.0	0.06%	0 \$0.00	NA 0 \$0.00
1	\$49,400.0	0.04%	0 \$0.00	NA 0 \$0.00
TINGS 1	\$56,982.0	0.05%	0 \$0.00	NA 0 \$0.00
	AGE AGE AGE AGE AUNION AL TATE 1 DERAL 1 DERAL 1 AUNION 2 AL TATE 1 AUNION 1 TATE 1 AUNION 1 TATE 1 AUNION 1 AUNION 1 AUNION 1 AUNION 1 AUNION 1 AUNION 1 AUNION 1 AUNION 1 AUNION 1 AUNION 1 AUNION 1 AUNION 1 AUNION 1 AUNION 1 AUNION 1 AUNION 1 AUNION 1 AUNION	AGE 1 \$63,960.0 4 \$266,850.0 DINION 2 \$155,000.0 AL TATE 1 \$73,000.0 1 \$73,000.0 1 \$73,000.0 1 \$61,750.0 ERAL 3 \$238,561.0 NK & 3 \$140,500.0 T 3 \$166,090.0 T 3 \$166,090.0 T 3 \$65,989.9 NITY 1 \$80,000.0 GERAL 1 \$69,000.0 T 2 \$113,695.0 K DBA 1 \$74,000.0 TUNGS	L AGE 1 \$63,960.00 0.49% 4 \$266,850.00 0.22% JNION	AGE 1 \$63,960.00 0.05% 0 \$0.00 4 \$266,850.00 0.22% 0 \$0.00 NION 2 \$155,000.00 0.13% 0 \$0.00 TATE 1 \$73,000.00 0.06% 0 \$0.00 1 \$78,560.00 0.06% 0 \$0.00 DERAL 1 \$69,100.00 0.06% 0 \$0.00 1 \$59,700.00 0.05% 0 \$0.00 TATE 3 \$238,561.00 0.2% 0 \$0.00 ERAL 3 \$238,561.00 0.2% 0 \$0.00 IT 3 \$166,090.00 0.12% 0 \$0.00 NIT 3 \$166,090.00 0.14% 0 \$0.00 STIT 3 \$166,090.00 0.07% 0 \$0.00 STIT 3 \$166,090.00 0.07% 0 \$0.00 STIT 3 \$166,090.00 0.07% 0 \$0.00 STIT 3 \$166,090.00 0.06% 0 \$0.00

PROGROWTH BANK	1	\$60,000.00	0.05% 0	\$0.00	NA 0 \$0.00
PROSPERITY BANK	1	\$76,000.00	0.06% 0		NA 0 \$0.00
PROVIDENCE BANK	2	\$91,375.00	0.08% 0	\$0.00	NA 0 \$0.00
PROVIDENT CREDIT UNION	1	\$70,000.00	0.06%	\$0.00	NA 0 \$0.00
PS BANK	1	\$70,000.00	0.06% 0	\$0.00	NA 0 \$0.00
PSECU	7	\$458,802.14	0.38% 0		
PULASKI BANK	3	\$161,720.97	0.13% 0		
PURDUE FEDERAL CU	2	\$151,250.00	0.12% 0		
QUARRY CITY SAVINGS AND LOAN ASSOC	1	\$65,500.00	0.05% 0		
RABOBANK, N.A.	2	\$132,000.00	0.11% 0	\$0.00	NA 0 \$0.00
RAMSEY NATIONAL BANK	1	\$83,000.00	0.07% 0	\$0.00	
RANLIFE, INC.	1	\$70,000.00	0.06% 0	\$0.00	NA 0 \$0.00
RAYMOND JAMES BANK, N.A.	1	\$77,587.00	0.06% 0	\$0.00	NA 0 \$0.00
RCB BANK	2	\$144,200.00	0.12% 0	\$0.00	NA 0 \$0.00
REAL ESTATE MORTGAGE NETWORK, INC.	5	\$390,269.88	0.32% 0		
REAL ESTATE MORTGAGE NETWORK, INC. D/B/A HOMEBRIDGE	2	\$158,898.31	0.13% 0	\$0.00	NA 0 \$0.00
RED CANOE CREDIT UNION	3	\$190,961.60	0.16%	\$0.00	NA 0 \$0.00
REDSTONE FEDERAL CREDIT UNION	2	\$124,465.62	0.1%	\$0.00	NA 0 \$0.00
RELIANT COMMUNITY FEDERAL CREDIT UNION	1	\$68,400.00	0.06% 0	\$0.00	NA 0 \$0.00
RENASANT BANK	5	\$301,450.42	0.25% 0	\$0.00	NA 0 \$0.00
REPUBLIC STATE MORTGAGE CO, A TEXAS	1	\$69,907.82	0.06% 0	\$0.00	NA 0 \$0.00
RESIDENTIAL FINANCE CORPORATION, A CORPORATION	2	\$132,743.00	0.11% 0	\$0.00	NA 0 \$0.00
RESIDENTIAL MORTGAGE SERVICES INC	1	\$84,390.00	0.07% 0	\$0.00	NA 0 \$0.00
RESMAC INC	1	\$70,000.00	0.06% 0	\$0.00	NA 0 \$0.00
RESMAC, INC	1	\$60,000.00	0.05% 0	\$0.00	NA 0 \$0.00
RIDDELL NATIONAL BANK, A NATIONAL BANK	4	\$184,800.00	0.15% 0	\$0.00	NA 0 \$0.00
RIVER BANK	1	\$58,200.00	0.05% 0	\$0.00	NA 0 \$0.00
RIVER CITIES BANK	1	\$50,400.00	0.04% 0	1	
RIVER VALLEY BANK	4	\$227,750.00	0.19% 0	1	
	3	\$184,545.69	0.15% 0		

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ROBINS FEDERAL CREDIT UNION					
ROCKY MOUNTAIN MORTGAGE COMPANY	2	\$134,950.00	0.11%	\$0.00	NA 0 \$0.00
ROUNDPOINT MORTGAGE COMPANY	3	\$223,345.00	0.18%	\$0.00	NA 0 \$0.00
ROYAL BANK	1	\$76,000.00	0.06%	\$0.00	NA 0 \$0.00
ROYAL CREDIT UNION	5	\$312,762.65	0.26%	\$0.00	NA 0 \$0.00
RPM MORTGAGE, INC.	3	\$201,960.00	0.17%	\$0.00	NA 0 \$0.00
RUSHMORE LOAN MANAGEMENT SERVICES LLC	2	\$139,819.79	0.11%	\$0.00	NA 0 \$0.00
S&T BANK	4	\$222,850.00	0.18%	0.00\$	NA 0 \$0.00
SABINE STATE BANK & TRUST CO. INC.	1	\$56,900.00	0.05%	\$0.00	NA 0 \$0.00
SAGINAW MEDICAL FEDERAL CU	1	\$80,000.00	0.07%	\$0.00	NA 0 \$0.00
SANTANDER BANK, N.A.	5	\$320,577.00	0.26%	\$0.00	NA 0 \$0.00
SAUK VALLEY BANK & TRUST COMPANY	1	\$25,000.00	0.02%	\$0.00	NA 0 \$0.00
SCHOOLSFIRST FEDERAL CREDIT UNION	2	\$110,000.00	0.09%	\$0.00	NA 0 \$0.00
SCOTIABANK OF PUERTO RICO	9	\$596,636.77	0.49%	\$0.00	NA 0 \$0.00
SECURITY BANK/LAUREL	1	\$54,000.00	0.04%	\$0.00	NA 0 \$0.00
SECURITY SERVICE FEDERAL CREDIT UNION	2	\$141,038.41	0.12%	\$0.00	
SECURITY STATE BANK	1	\$38,000.00	0.03%	0 \$0.00	NA 0 \$0.00
SECURITYNATIONAL MORTGAGE COMPANY	1	\$71,000.00	0.06%	\$0.00	NA 0 \$0.00
SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORPORATION	1	\$63,200.00	0.05%	\$0.00	NA 0 \$0.00
SERVICE 1ST FEDERAL CREDIT UNION	1	\$26,000.00	0.02%	\$0.00	NA 0 \$0.00
SFMC, LP	1	\$54,150.00	0.04%	0.00	NA 0 \$0.00
SHARONVIEW FEDERAL CREDIT UNION	1	\$65,950.00	0.05%	\$0.00	NA 0 \$0.00
SHEA MORTGAGE INC.	1	\$80,000.00	0.07%	\$0.00	NA 0 \$0.00
SHELL FEDERAL CREDIT UNION	1	\$63,920.00	0.05%	\$0.00	NA 0 \$0.00
SHERMAN BRIDGE FUND LLC	1	\$79,500.00	0.07%	\$0.00	NA 0 \$0.00
SHORE MORTGAGE	3	\$233,593.51	0.19%	0 \$0.00	NA 0 \$0.00
SIERRA PACIFIC MORTGAGE COMPANY, INC.	16	\$1,079,250.00	0.89%	\$0.00	NA 0 \$0.00

SIGNATURE BANK OF ARKANSAS	1	\$57,000.00	0.05%	0	\$0.00	NA	0	\$0.00	
SILVER STATE SCHOOLS MORTGAGE COMPANY	1	\$79,800.00	0.07%	0	\$0.00	NA	0	\$0.00	
SOLARITY CREDIT UNION	1	\$80,000.00	0.07%	0	\$0.00	NA	0	\$0.00	_
SOLIDARITY		·							_
COMMUNITY FCU	3	\$147,600.00	0.12%	O	\$0.00	NA	0	\$0.00	
SOUND COMMUNITY BANK	1	\$61,920.00	0.05%	0	\$0.00	NA	0	\$0.00	
SOUTH CAROLINA FEDERAL CREDIT UNION	1	\$76,500.00	0.06%	0	\$0.00	NA	0	\$0.00	
SOUTH PACIFIC FINANCIAL CORPORATION	2	\$163,365.00	0.13%	0	\$0.00	NA	0	\$0.00	
SOUTHERN BANK	1	\$60,721.73	0.05%	0	\$0.00	NA	0	\$0.00	
SOUTHERN HIGHLANDS MORTGAGE, LLC DBA ONE LENDER FOR LIFE	1	\$52,926.98	0.04%	0	\$0.00	NA	0	\$0.00	
SOUTHERN MISSOURI BANK OF MARSHFIEL	1	\$81,000.00	0.07%	0	\$0.00	NA	0	\$0.00	
SOUTHWEST MISSOURI BANK A MISSOURI	1	\$72,000.00	0.06%	0	\$0.00	NA	0	\$0.00	
SPACE COAST CREDIT UNION	3	\$185,323.42	0.15%	0	\$0.00	NA	0	\$0.00	
ST.MARY'S BANK	2	\$153,000.00	0.13%	0	\$0.00	NA	0	\$0.00	
STANDARD BANK AND TRUST COMPANY	3	\$193,685.00	0.16%	0	\$0.00	NA	0	\$0.00	
STANDARD MORTGAGE CORP	1	\$64,985.34	0.05%	0	\$0.00	NA	0	\$0.00	
STATE BANK FINANCIAL	1	\$78,000.00	0.06%	0	\$0.00	NA	0	\$0.00	_
STATE BANK OF CROSS PLAINS	1	\$66,500.00	0.05%					\$0.00	
STATE BANK OF LINCOLN	1	\$24,400.00	0.02%	0	\$0.00	NA	0	\$0.00	_
STATE BANK OF LINCOLN - CLINTON	1	\$77,900.00	0.06%					\$0.00	
STATE BANK OF NEW PRAGUE	1	\$80,000.00	0.07%	0	\$0.00	NA	0	\$0.00	
STATE BANK OF REESEVILLE	1	\$71,200.00	0.06%	0	\$0.00	NA	0	\$0.00	
STATE BANK OF SOUTHERN UTAH	1	\$77,600.00	0.06%	0	\$0.00	NA	0	\$0.00	_
STATE BANK OF THE LAKES	3	\$189,050.00	0.16%	0	\$0.00	NA	0	\$0.00	
STATE SAVINGS BANK	2	\$110,600.00	0.09%	0	\$0.00	NA	0	\$0.00	_
STATE STREET BANK	1	\$74,250.00	0.06%				1	\$0.00	
STEARNS LENDING INC.	11	\$733,800.00	0.6%				+	\$0.00	
STERLING SAVINGS BANK, A WASHINGTON	12	\$808,893.00	0.66%	0	\$0.00	NA	0	\$0.00	

CORPORATION, DBA STERLING BANK						
STIFEL BANK & TRUST	2	\$101,000.00	0.08%	\$0.00	NA	0 \$0.00
STOCK YARDS BANK & TRUST COMPANY	3	\$186,470.00	0.15%	\$0.00	NA	0 \$0.00
STOCKMAN BANK OF MONTANA	2	\$145,200.00	0.12%	\$0.00	NA	0 \$0.00
SUBURBAN MORTGAGE COMPANY OF NEW MEXICO DBA INTERCAP LENDING, A CORPORATION.	1	\$60,000.00	0.05%	\$0.00	NA	0 \$0.00
SUMMIT CREDIT UNION	4	\$275,100.00	0.23% (\$0.00	NA	0 \$0.00
SUMMIT FUNDING, INC.	2	\$124,000.00	0.1%	\$0.00	NA	0 \$0.00
SUN WEST MORTGAGE COMPANY, INC.	1	\$83,889.38	0.07%	\$0.00	NA	0 \$0.00
SUPERIOR FEDERAL CREDIT UNION	3	\$183,197.78	0.15%	\$0.00	NA	0 \$0.00
SUPERIOR NATIONAL BANK & TRUST COMPANY	2	\$101,160.00	0.08%	\$0.00	NA	0 \$0.00
SUTTON BANK	1	\$44,000.00	0.04%	\$0.00	NA	0 \$0.00
SWBC MORTGAGE CORPORATION	13	\$840,092.54	0.69% (\$0.00	NA	0 \$0.00
TALMER BANK AND TRUST	4	\$267,625.00	0.22%	\$0.00	NA	0 \$0.00
TEACHERS FEDERAL CREDIT UNION	1	\$65,000.00	0.05%	\$0.00	NA	0 \$0.00
TEAM ONE CREDIT UNION	1	\$54,150.00	0.04%	\$0.00	NA	0 \$0.00
THE AMERICAN NATIONAL BANK OF TEXAS	1	\$80,000.00	0.07%	\$0.00	NA	0 \$0.00
THE ARLINGTON BANK	1	\$52,930.21	0.04% (\$0.00	NA	0 \$0.00
THE BANK OF MAINE	1	\$39,200.00	0.03% (\$0.00	NA	0 \$0.00
THE BRYN MAWR TRUST COMPANY	2	\$128,900.00	0.11%	\$0.00	NA	0 \$0.00
THE CITIZENS BANKICN COMPANY	1	\$73,600.00	0.06%	\$0.00	NA	0 \$0.00
THE CITIZENS BANKING COMPANY	1	\$74,575.00	0.06%	\$0.00	NA	0 \$0.00
THE FIDELITY DEPOSIT AND DISCOUNT BANK	3	\$202,800.00	0.17%	\$0.00	NA	0 \$0.00
THE FIRST NATIONAL BANK OF ARENZVIL	1	\$69,600.00	0.06%	\$0.00	NA	0 \$0.00
THE GREENWOOD'S STATE BANK	1	\$75,200.00	0.06%	\$0.00	NA	0 \$0.00
	3	\$167,000.00	0.14%	\$0.00	NA	0 \$0.00

THE HARVARD STATE BANK								
THE HOME SAVINGS & LOAN COMPANY OF YOUNGSTOWN, OHIO	1	\$52,200.00	0.04%	0	\$0.00	NA	0	\$0.00
THE HONESDALE NATIONAL BANK ISAOA	3	\$215,900.00	0.18%	0	\$0.00	NA	0	\$0.00
THE INTERNATIONAL BANK OF AMHERST	1	\$72,800.00	0.06%	0	\$0.00	NA	0	\$0.00
THE LENDING COMPANY, INC	2	\$150,000.00	0.12%	0	\$0.00	NA	0	\$0.00
THE NATIONAL BANK AND TRUST COMPANY OF SYCAMORE	1	\$46,800.00	0.04%	0	\$0.00	NA	0	\$0.00
THE NATIONAL BANK OF INDIANAPOLIS	1	\$48,900.00	0.04%	0	\$0.00	NA	0	\$0.00
THE NATIONAL BANK OF WAUPUN	1	\$57,500.00	0.05%	0	\$0.00	NA	0	\$0.00
THE NORTHERN OHIO INVESTMENT COMPANY	5	\$305,335.00	0.25%	0	\$0.00	NA	0	\$0.00
THE NORTHERN OHIO INVESTMENT COMPANY DBA CONCORD MORTGAGE GROUP	1	\$80,000.00	0.07%	0	\$0.00	NA	0	\$0.00
THE NORTHUMBERLAND NATIONAL BANK	1	\$70,000.00	0.06%	0	\$0.00	NA	0	\$0.00
THE OLD FORT BANKING COMPANY, A CORPORATION	5	\$347,250.00	0.29%	0	\$0.00	NA	0	\$0.00
THE PEOPLES BANK	1	\$50,000.00	0.04%	0	\$0.00	NA	0	\$0.00
THE PEOPLES STATE BANK OF NEWTON, I	1	\$63,500.00	0.05%	0	\$0.00	NA	0	\$0.00
THE STATE BANK OF FARIBAULT	1	\$68,877.00	0.06%	0	\$0.00	NA	0	\$0.00
THE STATE BANK OF FARIBAULT, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF MINNESOTA	1	\$71,250.00	0.06%	0	\$0.00	NA	0	\$0.00
THE SUMMIT FEDERAL CREDIT UNION	1	\$76,000.00	0.06%	0	\$0.00	NA	0	\$0.00
THE WASHINGTON TRUST COMPANY	1	\$84,150.00	0.07%	0	\$0.00	NA	0	\$0.00
THINK MUTUAL BANK	1	\$77,000.00	0.06%	0	\$0.00	NA	0	\$0.00
THIRD FEDERAL SAVINGS AND LOAN ASSOCIATION OF CLEVELAND	1	\$62,400.00	0.05%	0	\$0.00	NA	0	\$0.00
	3	\$134,245.56	0.11%	0	\$0.00	NA	0	\$0.00

THIRD NATIONAL BANK OF SEDALIA					
THREE RIVERS FCU	1	\$67,000.00	0.06% 0	\$0.00	NA 0 \$0.00
TIC FEDERAL CREDIT UNION	1	\$69,500.00	0.06% 0	\$0.00	NA 0 \$0.00
TINKER FEDERAL CREDIT UNION	2	\$158,250.00	0.13% 0	\$0.00	NA 0 \$0.00
TLC COMMUNITY CREDIT UNION	1	\$53,100.00	0.04% 0	\$0.00	NA 0 \$0.00
TOWN AND COUNTRY BANC MORTGAGE SERVICES, INC.	8	\$507,550.00	0.42% 0	\$0.00	NA 0 \$0.00
TRAVERSE CITY STATE BANK	2	\$152,220.00	0.12% 0	\$0.00	NA 0 \$0.00
TRAVIS CREDIT UNION	1	\$62,270.87	0.05% 0	\$0.00	NA 0 \$0.00
TRUHOME SOLUTIONS, LLC	1	\$71,250.00	0.06% 0	\$0.00	NA 0 \$0.00
TRUSTAR FEDERAL CREDIT UNION	2	\$126,300.00	0.1% 0	\$0.00	NA 0 \$0.00
TRUSTONE FINANCIAL	1	\$50,000.00	0.04% 0	\$0.00	NA 0 \$0.00
TRUWEST CREDIT UNION	1	\$71,903.01	0.06% 0	\$0.00	NA 0 \$0.00
TWO RIVERS BANK AND TRUST	3	\$174,000.00	0.14% 0	\$0.00	NA 0 \$0.00
UFCW FEDERAL CREDIT UNION	1	\$78,000.00	0.06% 0	\$0.00	NA 0 \$0.00
ULSTER SAVINGS BANK	2	\$113,850.00	0.09% 0	\$0.00	NA 0 \$0.00
UMPQUA BANK, AN OREGON STATE CHARTERED BANK	3	\$237,500.00	0.19% 0	\$0.00	NA 0 \$0.00
UNION BANK OF BLAIR	1	\$65,000.00	0.05% 0	\$0.00	NA 0 \$0.00
UNION HOME MORTGAGE CORP., A CORPORATION	19	\$1,347,960.67	1.11% 0	\$0.00	NA 0 \$0.00
UNION SAVINGS BANK, AN OHIO CORPORATION	15	\$1,067,265.02	0.88% 0	\$0.00	NA 0 \$0.00
UNITED BANK & TRUST NA	1	\$70,000.00	0.06% 0	\$0.00	NA 0 \$0.00
UNITED BANK &TRUST	2	\$142,400.00	0.12% 0	\$0.00	NA 0 \$0.00
UNITED BANK OF UNION	3	\$181,900.00	0.15% 0	\$0.00	NA 0 \$0.00
UNITED COMMUNITY BANC-MACOMB	1	\$82,000.00	0.07% 0	\$0.00	NA 0 \$0.00
UNITED COMMUNITY BANK	3	\$207,015.00	0.17% 0	\$0.00	NA 0 \$0.00
UNITED FIDELITY FUNDING, CORP	1	\$81,974.00	0.07% 0	\$0.00	NA 0 \$0.00
UNITED PRAIRIE BANK, ORGANIZED AND EXISITING UNDER THE LAWS OF THE STATE OF	1	\$40,700.11	0.03% 0	\$0.00	NA 0 \$0.00

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MINNESOTA									
UNITED SECURITY	1	\$71,250.00	0.06% (n	\$0.00	NΔ	n	\$0.00	Ī
FINANCIAL CORP		\$ / 1,230.00	0.00%	٧	φυ.υυ	IN/A	U	\$0.00	
UNITED WHOLESALE	8	\$637,868.00	0.52%	n	\$0.00	NA	n	\$0.00	
MORTGAGE	-	ΨΟΣ 1,000.00		4	Ψ0.00	1 11 1		ψ0.00	<u> </u>
UNITEDONE CREDIT	4	\$287,295.00	0.24%	n	\$0.00	NA	0	\$0.00	
UNION	\longrightarrow	~~~		4	T >	* -	_	 	┡
UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA	2	\$123,400.00	0.1%	0	\$0.00	NA	0	\$0.00	
UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	10	\$669,884.00	0.55%	0	\$0.00	NA	0	\$0.00	
UNIVERSAL LENDING CORPORATION	2	\$124,450.00	0.1%	0	\$0.00	NA	0	\$0.00	
UNIVERSITY FIRST FEDERAL CREDIT UNION	2	\$136,500.00	0.11%	0	\$0.00	NA	0	\$0.00	
UNIVERSITY LENDING GROUP, LLC	1	\$67,200.00	0.06%	0	\$0.00	NA	0	\$0.00	
UNIVERSITY OF WISCONSIN CREDIT UNIO	1	\$69,903.56	0.06%	0	\$0.00	NA	0	\$0.00	_
UNIVERSITY OF WISCONSIN CREDIT UNION	4	\$266,550.00	0.22%	0	\$0.00	NA	0	\$0.00	
UNIVEST BANK AND TRUST CO	3	\$217,250.00	0.18%	0	\$0.00	NA	0	\$0.00	
URW COMMUNITY FEDERAL CREDIT UNION	1	\$72,000.00	0.06%	0	\$0.00			\$0.00	
UWHARRIE BANK	3	\$196,600.00	0.16%	_	\$0.00			\$0.00	1
VALLEY BANK	1	\$71,250.00	0.06%	0	\$0.00	NA	0	\$0.00	L
VAN DYK MORTGAGE CORPORATION, A CORPORATION	8	\$594,938.29	0.49% (0	\$0.00	NA	0	\$0.00	
VANDYK MORTGAGE CORPORATION, A CORPORATION	2	\$150,300.00	0.12%	0	\$0.00	NA	0	\$0.00	
VERITAS FUNDING, LLC	2	\$154,000.00	0.13% (0	\$0.00	NA	0	\$0.00	
VERMONT STATE EMPLOYEES CREDIT UNION	2	\$140,394.45	0.12% (\$0.00	NA	0	\$0.00	
VINSON MORTGAGE SERVICES, INC, A MISSOUI CORPORATION	1	\$48,000.00	0.04%	0	\$0.00	NA	0	\$0.00	
W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	1	\$58,500.00	0.05%	0	\$0.00	NA	0	\$0.00	

CAPITAL WARE	1	\$55,728.17	0.05%	0	\$0.00	NA	0	\$0.00
ΓE BANK	1	\$65,000.00	0.05%	0	\$0.00	NA	0	\$0.00
N COUNTY	1	\$66,000.00	0.05%	0	\$0.00	NA	0	\$0.00
	2	\$123,000.00	0.1%	0	\$0.00	NA	0	\$0.00
	8	\$518,549.16	0.43%	0	\$0.00	NA	0	\$0.00
K AND	1	\$48,800.00	0.04%	0	\$0.00			\$0.00
DIT UNION	1	\$80,389.09	0.07%	0	\$0.00	NA	0	\$0.00
BANK	1	\$79,500.00	0.07%	0	\$0.00	NA	0	\$0.00
OP CREDIT	1	\$74,100.00	0.06%	0	\$0.00	NA	0	\$0.00
N CREDIT	2	\$162,500.00	0.13%	0	\$0.00	NA	0	\$0.00
	1	\$65,000.00	0.05%	0	\$0.00	NA	0	\$0.00
FEDERAL	1	\$35,150.00	0.03%	0	\$0.00	NA	0	\$0.00
ON DBA	1	\$80,000.00	0.07%	0	\$0.00	NA	0	\$0.00
MORTGAGE,	1	\$82,000.00	0.07%	0	\$0.00	NA	0	\$0.00
AL CREDIT	1	\$49,500.00	0.04%	0	\$0.00	NA	0	\$0.00
SANK, INC.	1	\$74,903.46	0.06%	0	\$0.00	NA	0	\$0.00
N BANK AND	6	\$388,788.47	0.32%	0	\$0.00	NA	0	\$0.00
	3	\$182,325.00	0.15%	0	\$0.00	NA	0	\$0.00
STATE BANK	1	\$32,400.00	0.03%	0	\$0.00	NA	0	\$0.00
E GUARANTY	1	\$60,000.00			\$0.00			\$0.00
ď	6	\$378,930.00	0.31%	0	\$0.00	NA	0	\$0.00
	Y CAPITAL WARE BILITY TE BANK N COUNTY N STATE CREDIT TE ON K AND CDIT UNION BANK OP CREDIT N CREDIT OPERATIVE ON AND TEDERAL ON HORTGAGE ON DBA ACIFIC HORTGAGE, AL CREDIT SANK, INC. HORTGAGE, A N BANK AND LA. BANK AND STATE BANK E GUARANTY NK Y LLP.	CAPITAL WARE BILITY TE BANK 1 N COUNTY 1 N STATE CREDIT 2 TE SON K AND 1 DIT UNION BANK 1 OP CREDIT 1 N CREDIT 2 DOPERATIVE DN AND FEDERAL DN MORTGAGE DN DBA ACIFIC MORTGAGE ACIFIC MORTGAGE, 1 AL CREDIT 1 SANK, INC. 1 GORTGAGE, 1 AL CREDIT 1 SANK, INC. 1 GORTGAGE, 1 AL CREDIT 1 SANK, INC. 1 GORTGAGE, 1 SANK, INC. 1 SANK, INC. 1 SANK AND 3 STATE BANK 1 E GUARANTY NK 1 1 K 1 6	CAPITAL WARE BILITY ITE BANK I \$65,000.00 N COUNTY I \$66,000.00 N STATE CREDIT I \$123,000.00 ITE I \$8 \$518,549.16 IN K AND I \$48,800.00 IN STATE CREDIT I \$74,100.00 IN CREDIT I \$74,100.00 IN CREDIT I \$74,100.00 IN CREDIT I \$65,000.00 IN CREDIT I \$60,000.00 IN CREDIT I \$60,000.00 IN CREDIT I \$60,000.00 IN CREDIT I \$60,000.00 IN CREDIT I \$60,000.00 IN CREDIT I \$60,0	CAPITAL WARE BILITY TE BANK 1 \$65,000.00 0.05% N COUNTY 1 \$66,000.00 0.05% N STATE CREDIT 2 \$123,000.00 0.1% TE 8 \$518,549.16 0.43% DN K AND 1 \$48,800.00 0.04% DIT UNION BANK 1 \$79,500.00 0.07% N CREDIT 2 \$162,500.00 0.13% 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S123,000.00 NA NA N STATE S123,000.00 NA NA N STATE S123,000.00 NA NA N STATE S123,000.00 NA N STATE S123,000.00 NA N S123,000.00 N NA N S123,000	CAPITAL WARE BILITY I \$55,728.17 0.05% 0 \$0.00 NA 0 ROUNTY 1 \$66,000.00 0.05% 0 \$0.00 NA 0 N COUNTY 1 \$66,000.00 0.05% 0 \$0.00 NA 0 N STATE CREDIT 2 \$123,000.00 0.1% 0 \$0.00 NA 0 E 8 \$518,549.16 0.43% 0 \$0.00 NA 0 K AND 1 \$48,800.00 0.04% 0 \$0.00 NA 0 DIT UNION 1 \$80,389.09 0.07% 0 \$0.00 NA 0 BANK 1 \$79,500.00 0.07% 0 \$0.00 NA 0 N CREDIT 2 \$162,500.00 0.13% 0 \$0.00 NA 0 N CREDIT 2 \$162,500.00 0.05% 0 \$0.00 NA 0 N CREDIT 2 \$162,500.00 0.05% 0 \$0.00 NA 0 AND FEDERAL 1 \$35,150.00 0.05% 0 \$0.00 NA 0 AND FEDERAL 1 \$35,150.00 0.07% 0 \$0.00 NA 0 AND GOPTAGGE DN DBA ACIFIC 1 \$82,000.00 0.07% 0 \$0.00 NA 0 AND GORTGAGE DN DBA 1 \$80,000.00 0.07% 0 \$0.00 NA 0 AND GORTGAGE DN DBA 1 \$80,000.00 0.07% 0 \$0.00 NA 0 AND GORTGAGE DN DBA 1 \$80,000.00 0.07% 0 \$0.00 NA 0 AND GORTGAGE DN DBA 1 \$80,000.00 0.07% 0 \$0.00 NA 0 AND GORTGAGE DN DBA 1 \$82,000.00 0.07% 0 \$0.00 NA 0 AND GORTGAGE DN DBA 1 \$80,000.00 0.07% 0 \$0.00 NA 0 AND GORTGAGE DN DBA 1 \$80,000.00 0.07% 0 \$0.00 NA 0 AND GORTGAGE DN DBA 1 \$80,000.00 0.07% 0 \$0.00 NA 0 SANK, INC. 1 \$74,903.46 0.06% 0 \$0.00 NA 0 SANK, INC. 1 \$74,903.46 0.06% 0 \$0.00 NA 0 STATE BANK 1 \$32,400.00 0.03% 0 \$0.00 NA 0 STATE BANK 1 \$32,400.00 0.05% 0 \$0.00 NA 0 STATE BANK 1 \$32,400.00 0.05% 0 \$0.00 NA 0 STATE BANK 1 \$32,400.00 0.05% 0 \$0.00 NA 0

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	WRIGHT-PATT CREDIT UNION, INC.	1	\$64,000.00	0.05% 0	\$0.00	NA	0	\$0.00
	YADKIN BANK	1	\$50,000.00		\$0.00			\$0.00
	Unavailable	5	\$381,975.00	0.19% 0	\$0.00		_	\$0.00
Total		1,862	\$121,805,013.85	100% 0	\$0.00		0	\$0.00
							Ц	
3138WAWY9	1ST ALLIANCE MORTGAGE LLC	1	\$388,083.00	0.36% 0	\$0.00	NA	0	\$0.00
	ABUNDANCE HOME MORTGAGE, LLC	1	\$381,206.00	0.35% 0	\$0.00	NA	0	\$0.00
	ACADEMY MORTGAGE CORPORATION	5	\$1,997,071.00	1.86% 0	\$0.00	NA	0	\$0.00
	ACOPIA, LLC	1	\$386,460.00	0.36% 0	\$0.00	NA	0	\$0.00
	AFFILIATED MORTGAGE COMPANY	1	\$377,150.00	0.35% 0	\$0.00	NA	0	\$0.00
	ALASKA USA MORTGAGE COMPANY, LLC	2	\$698,609.02	0.65% 0	\$0.00	NA	0	\$0.00
	ALLIED MORTGAGE GROUP, INC.	2	\$642,243.82	0.6% 0	\$0.00	NA	0	\$0.00
	AMERICAN FINANCIAL NETWORK, INC A C	1	\$394,679.58	0.37% 0	\$0.00	NA	0	\$0.00
	AMERICAN FINANCIAL NETWORK, INC.	1	\$389,500.00	0.36% 0	\$0.00	NA	0	\$0.00
	AMERICAN PACIFIC MORTGAGE CORPORATION	1	\$372,271.00	0.35% 0	\$0.00	NA	0	\$0.00
	AMERICAN PACIFIC MTG CORP	2	\$796,100.00	0.74% 0	\$0.00	NA	0	\$0.00
	AMERICAN SOUTHWEST MORTGAGE CORP.	3	\$1,019,869.75	0.95% 0	\$0.00	NA	0	\$0.00
	ASSURANCE FINANCIAL GROUP, LLC	1	\$407,400.00	0.38% 0	\$0.00	NA	0	\$0.00
	AURORA FINANCIAL GROUP, INC.	2	\$797,342.73	0.74% 0	\$0.00	NA	0	\$0.00
	BANCORPSOUTH BANK	1	\$401,800.00	0.37% 0	\$0.00	NA	0	\$0.00
	BLUELEAF LENDING, LLC	1	\$417,000.00	0.39% 0	\$0.00	NA	0	\$0.00
	BROADVIEW MORTGAGE CORPORATION	2	\$796,949.14	0.74% 0	\$0.00	NA	0	\$0.00
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	3	\$1,165,600.00	1.08% 0	\$0.00	NA	0	\$0.00
	BROKER SOLUTIONS, INC., DBA PERFORMANCE HOME LOANS	1	\$380,000.00	0.35% 0	\$0.00	NA	o s	\$0.00
	CALIBER HOME LOANS, INC.	3	\$1,205,317.00	1.12% 0	\$0.00	NA	0	\$0.00
	CALIFORNIA CREDIT UNION	1	\$417,000.00	0.39% 0	\$0.00	NA	0	\$0.00

CASTLE & COOKE MORTGAGE, LLC	2	\$822,990.20	0.77%	0	\$0.00	NA	0	\$0.00
CENTURY LENDING COMPANY	2	\$814,150.00	0.76%	0	\$0.00	NA	0	\$0.00
CHARTWAY FEDERAL CREDIT UNION	1	\$404,400.00	0.38%	0	\$0.00	NA	0	\$0.00
CHERRY CREEK MORTGAGE CO., INC.	7	\$2,657,173.00	2.47%	0	\$0.00	NA	0	\$0.00
CMG MORTGAGE, INC. DBA CMG FINANCIA	1	\$408,500.00	0.38%	0	\$0.00	NA	0	\$0.00
COBALT MORTGAGE, INC	. 3	\$1,166,230.00	1.08%	0	\$0.00	NA	0	\$0.00
COLE TAYLOR BANK	1	\$411,641.28	0.38%	0	\$0.00	NA	0	\$0.00
COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A.	1	\$369,908.66	0.34%	0	\$0.00	NA	0	\$0.00
COMMUNITY BANK MANKATO	1	\$370,500.00	0.34%	0	\$0.00	NA	0	\$0.00
CORNERSTONE HOME LENDING, INC.	2	\$806,421.00	0.75%	0	\$0.00	NA	0	\$0.00
CORNERSTONE MORTGAGE PROVIDERS, L.P.	1	\$370,500.00	0.34%	0	\$0.00	NA	0	\$0.00
CORRIDOR MORTGAGE GROUP INC.	1	\$399,640.00	0.37%	0	\$0.00	NA	0	\$0.00
CRESTMARK MORTGAGE COMPANY, LTD	1	\$373,861.64	0.35%	0	\$0.00	NA	0	\$0.00
CU HOME MORTGAGE SOLUTIONS, LLC	3	\$1,216,000.00	1.13%	0	\$0.00	NA	0	\$0.00
DHI MORTGAGE COMPANY LTD	1	\$379,050.00	0.35%	0	\$0.00	NA	0	\$0.00
DHI MORTGAGE COMPANY, LTD., L.P.	1	\$416,438.29	0.39%	0	\$0.00	NA	0	\$0.00
ENVOY MORTGAGE, LTD.	3	\$1,193,575.00	1.11%	0	\$0.00	NA	0	\$0.00
EQUITY HOME MORTGAGE, LLC	1	\$380,978.00	0.35%	0	\$0.00	NA	0	\$0.00
EQUITY LOANS LLC	1	\$388,114.00	0.36%	0	\$0.00	NA	0	\$0.00
EVERETT FINANCIAL INC, DBA SUPREME LENDING	2	\$763,198.00	0.71%	0	\$0.00	NA	0	\$0.00
EVERETT FINANCIAL INC., DBA SUPREME LENDING ISAOA	3	\$1,225,875.00	1.14%	0	\$0.00	NA	0	\$0.00
EVERETT FINANCIAL, INC DBA SUPREME LENDING	1	\$394,979.00	0.37%	0	\$0.00	NA	0	\$0.00
EVOLVE BANK & TRUST	1	\$370,500.00	0.34%	0	\$0.00	NA	0	\$0.00
EXCEL MORTGAGE SERVICING, INC.	2	\$786,052.00	0.73%	0	\$0.00	NA	0	\$0.00
	8	\$3,150,109.00	2.93%	0	\$0.00	NA	0	\$0.00

FAIRWAY INDEPENDENT MORTGAGE CORPORATION							
FBC MORTGAGE, LLC	1	\$369,550.00	0.34% 0	\$0.00	NA	0	\$0.00
FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE, A GEORGIA CHARTERED BANK	4	\$1,575,374.26	1.47% 0				\$0.00
FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE, A GEORGIA CHARTERED BANK	2	\$796,554.74	0.74%	\$0.00	NA	0	\$0.00
FIRST CALIFORNIA MORTGAGE COMPANY	4	\$1,532,250.00	1.43%	\$0.00	NA	0	\$0.00
FIRST CITIZENS BANK AND TRUST COMPANY, INC.	2	\$801,461.43	0.75%	\$0.00	NA	0	\$0.00
FIRST COMMUNITY MORTGAGE, INC.	2	\$813,150.00	0.76%	\$0.00	NA	0	\$0.00
FIRST FEDERAL SAVINGS BANK OF BOSTON	1	\$385,700.00	0.36%	\$0.00	NA	0	\$0.00
FIRST HOME MORTGAGE CORPORATION	2	\$780,900.00	0.73%	\$0.00	NA	0	\$0.00
FIRST INTERSTATE BANK	1	\$387,230.00	0.36%	\$0.00	NA	0	\$0.00
FIRST MORTGAGE COMPANY OF IDAHO, LLC	1	\$381,095.00	0.35%	\$0.00	NA	0	\$0.00
FIRST MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	3	\$1,194,618.00	1.11% 0	\$0.00	NA	0	\$0.00
FIRST NATIONAL BANK OF TRENTON	1	\$417,000.00	0.39% 0	\$0.00	NA	0	\$0.00
FIRST PLACE BANK	1	\$394,202.00	0.37%	\$0.00	NA	0	\$0.00
FIRST PRIORITY FINANCIAL INC	1	\$417,000.00	0.39% 0	\$0.00	NA	0	\$0.00
FIRST UNITED BANK AND TRUST COMPANY	1	\$417,000.00	0.39% 0	\$0.00	NA	0	\$0.00
FIRSTBANK PR DBA FIRSTBANK FLORIDA	1	\$406,100.00	0.38%	\$0.00	NA	0	\$0.00
FREMONT BANK	1	\$417,000.00	0.39%	\$0.00	NA	0	\$0.00
GECU	1	\$384,219.92	0.36%	\$0.00	i e		\$0.00
GENCOR MORTGAGE INC.	1	\$379,510.85	0.35%	\$0.00	NA	0	\$0.00
GFI MORTGAGE BANKERS, INC	1	\$403,750.00	0.38% 0	\$0.00			\$0.00
GMFS LLC	2	\$783,717.00	0.73%	\$0.00			\$0.00
GREENBOX LOANS, INC	1	\$417,000.00	0.39% 0	\$0.00	NA	0	\$0.00
GTE FEDERAL CREDIT UNION	1	\$417,000.00	0.39%	\$0.00	NA	0	\$0.00

GUARDIAI COMPANY	N MORTGAGE Y, INC.	1	\$403,300.00	0.38%	0	\$0.00	NA	0	\$0.00
GUILD MC COMPANY		3	\$1,183,650.00	1.1%	0	\$0.00	NA	0	\$0.00
HEARTLA		1	\$380,361.73	0.35%	0	\$0.00	NA	0	\$0.00
HOMESTE. CORP.	AD FUNDING	2	\$810,205.74	0.75%	0	\$0.00			\$0.00
HOMEWEI INC.	LL MORTGAGE,	1	\$403,206.14	0.38%	0	\$0.00	NA	0	\$0.00
IDAHO CE UNION	NTRAL CREDIT	1	\$405,650.00	0.38%	0	\$0.00	NA	0	\$0.00
IMORTGA	GE.COM, INC.	1	\$244,513.15	0.23%	0	\$0.00	NA	0	\$0.00
INTERNAT MORTGAC	TIONAL CITY SE, INC.	1	\$375,060.00	0.35%	0	\$0.00	NA	0	\$0.00
INTERNAT MORTGAC CALIFORN CORPORA	ΠA	1	\$492,056.00	0.46%	0	\$0.00	NA	0	\$0.00
KINECTA I CREDIT UI		1	\$370,500.00	0.34%	0	\$0.00	NA	0	\$0.00
LAKE MIC UNION	HIGAN CREDIT	1	\$378,150.00	0.35%	0	\$0.00	NA	0	\$0.00
LANDMAR UNION	RK CREDIT	1	\$384,750.00	0.36%	0	\$0.00	NA	0	\$0.00
LEADER B	ANK N.A.	4	\$1,594,195.00	1.48%	0	\$0.00	NA	0	\$0.00
LIBERTY S FSB	SAVINGS BANK,	3	\$1,164,200.93	1.08%	0	\$0.00	NA	0	\$0.00
LOGIX FEI UNION	DERAL CREDIT	1	\$405,650.00	0.38%	0	\$0.00	NA	0	\$0.00
LRS FINAN NETWORK HNB MOR	K, INC., DBA	1	\$412,718.05	0.38%	0	\$0.00	NA	0	\$0.00
M/I FINAN	CIAL CORP.	1	\$413,400.00	0.38%	0	\$0.00	NA	0	\$0.00
MAGNA B	ANK	1	\$374,935.73	0.35%	0	\$0.00	NA	0	\$0.00
MAVERICI CORP.	K FUNDING	1	\$380,000.00	0.35%	0	\$0.00	NA	0	\$0.00
MEGASTA CORP	R FINANCIAL	4	\$1,582,650.00	1.47%	0	\$0.00	NA	0	\$0.00
MICHIGAN	N MUTUAL, INC.	1	\$415,000.00	0.39%	0	\$0.00	NA	0	\$0.00
MID AMER MORTGAC		1	\$389,500.00	0.36%	0	\$0.00	NA	0	\$0.00
MISSION F CREDIT UI FEDERALI CREDIT UI	NION, A LY CHARTERED	1	\$369,550.00	0.34%	0	\$0.00	NA	0	\$0.00
MORTGAC LLC	GE SERVICES III,	1	\$397,100.00	0.37%	0	\$0.00	NA	0	\$0.00
		1	\$370,500.00	0.34%	0	\$0.00	NA	0	\$0.00

MORTGAGE SOLUTIONS OF COLORADO, LLC							
MOUNTAIN AMERICA CREDIT UNION	2	\$736,826.00	0.69% (\$0.00	NA	0	\$0.00
MOVEMENT MORTGAGE	1	\$403,750.00	0.38%	\$0.00	NA	0	\$0.00
MOVEMENT MORTGAGE, LLC	2	\$796,100.00	0.74%	\$0.00	NA	0	\$0.00
NATIONAL BANK OF KANSAS CITY	1	\$417,000.00	0.39%	\$0.00	NA	0	\$0.00
NORTHWEST FEDERAL CREDIT UNION	1	\$415,626.59	0.39%	\$0.00	NA	0	\$0.00
O A MORTGAGE SERVICES	1	\$377,150.00	0.35%	\$0.00	NA	0	\$0.00
ON Q FINANCIAL, INC.	1	\$416,353.00	0.39%	\$0.00	NA	0	\$0.00
OPES ADVISORS, INC.	1	\$414,200.00	0.39%	\$0.00	NA	0	\$0.00
PARKSIDE LENDING LLC	2	\$772,625.00	0.72%	\$0.00			\$0.00
PARKSIDE LENDING, LLC	1	\$397,000.00	0.37%	\$0.00	NA	0	\$0.00
PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	2	\$766,650.00	0.71% (\$0.00	NA	0	\$0.00
PLAZA HOME MORTGAGE, INC.	4	\$1,601,030.00	1.49%	\$0.00	NA	0	\$0.00
PMAC LENDING SERVICES, INC.	3	\$1,207,925.00	1.12%	\$0.00	NA	0	\$0.00
PRIORITY HOME LENDING, LLC	1	\$412,300.00	0.38%	\$0.00	NA	0	\$0.00
PRIORITY HOME MORTGAGE, L.P.	1	\$417,000.00	0.39%	\$0.00	NA	0	\$0.00
PROVIDENT SAVINGS BANK	1	\$378,310.16	0.35%	\$0.00	NA	0	\$0.00
RANLIFE, INC.	1	\$380,000.00	0.35%	\$0.00	NA	0	\$0.00
REAL ESTATE MORTGAGE NETWORK, INC.	7	\$2,747,514.00	2.56%	\$0.00	NA	0	\$0.00
REAL ESTATE MORTGAGE NETWORK, INC. D/B/A HOMEBRIDGE	2	\$787,061.00	0.73%	\$0.00	NA	0	\$0.00
RESIDENTIAL FINANCE CORPORATION	1	\$389,500.00	0.36%	\$0.00	NA	0	\$0.00
ROUNDPOINT MORTGAGE COMPANY	1	\$372,400.00	0.35%	\$0.00	NA	0	\$0.00
RUSHMORE LOAN MANAGEMENT SERVICES LLC	1	\$369,512.76	0.34%	\$0.00	NA	0	\$0.00
SALEM FIVE MORTGAGE COMPANY, LLC	1	\$386,000.00	0.36%	\$0.00	NA	0	\$0.00

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SANTANDER BANK, N.A.	1	\$368,600.00	0.34%	\$0.00	NA 0 \$0.00
SAVINGS BANK OF DANBURY, MUTUAL SAVINGS	1	\$399,000.00	0.37%	\$0.00	NA 0 \$0.00
SCHOOLSFIRST FEDERAL CREDIT UNION	1	\$403,750.00	0.38%	\$0.00	NA 0 \$0.00
SECURITY SERVICE FEDERAL CREDIT UNION	1	\$188,756.03	0.18%	\$0.00	NA 0 \$0.00
SHEA MORTGAGE INC.	3	\$1,189,220.00	1.11% (\$0.00	NA 0 \$0.00
SHORE MORTGAGE	1	\$415,750.00	0.39% (\$0.00	NA 0 \$0.00
SIERRA PACIFIC MORTGAGE COMPANY, INC.	12	\$4,716,128.74	4.39% (\$0.00	NA 0 \$0.00
SOUND MORTGAGE, INC	1	\$368,997.33	0.34%	\$0.00	NA 0 \$0.00
SPACE COAST CREDIT UNION	2	\$781,450.00	0.73%	\$0.00	NA 0 \$0.00
STANDARD PACIFIC MORTGAGE, INC.	2	\$752,129.00	0.7%	\$0.00	NA 0 \$0.00
STATE EMPLOYEES CREDIT UNION OF MD, INC.	1	\$372,875.00	0.35% (\$0.00	NA 0 \$0.00
STEARNS LENDING INC.	2	\$798,000.00	0.74%	\$0.00	NA 0 \$0.00
STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK	6	\$2,303,962.00	2.14% (\$0.00	NA 0 \$0.00
SUMMIT CREDIT UNION	1	\$399,000.00	0.37%	\$0.00	NA 0 \$0.00
SUMMIT FUNDING, INC.	1	\$368,125.53	0.34%	\$0.00	NA 0 \$0.00
SUMNER BANK AND TRUST	1	\$245,229.89	0.23%	\$0.00	NA 0 \$0.00
SWBC MORTGAGE CORPORATION	2	\$782,106.00	0.73%	\$0.00	NA 0 \$0.00
UNION SAVINGS BANK, AN OHIO CORPORATION	1	\$369,917.68	0.34%	\$0.00	NA 0 \$0.00
UNITED WHOLESALE MORTGAGE	6	\$2,342,147.84	2.18%	\$0.00	NA 0 \$0.00
UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA	4	\$1,512,931.00	1.41%	\$0.00	NA 0 \$0.00
UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	3	\$1,212,522.00	1.13% (\$0.00	NA 0 \$0.00
VAN DYK MORTGAGE CORPORATION, A CORPORATION	5	\$1,929,310.00	1.79% (\$0.00	NA 0 \$0.00
VERITAS FUNDING, LLC	5	\$1,983,880.00	1.85% (\$0.00	NA 0 \$0.00
VILLAGE MORTGAGE	1	\$417,000.00	0.39% (\$0.00	
	4	\$1,554,150.00	1.45%	\$0.00	NA 0 \$0.00

	W. J. BRADLEY			11	ĺ	
	MORTGAGE CAPITAL,					
	LLC., A DELAWARE					
	LIMITED LIABILITY					
	COMPANY					
	W.J. BRADLEY					
	MORTGAGE CAPITAL					
	LLC. A DELAWARE	4	\$1,571,430.00	1.46% 0	\$0.00	NA 0 \$0.00
	LIMITED LIABILITY		Ψ1,571,450.00	1.40 /6 0	ψ0.00	11/10 φ0.00
	COMPANY					
	WINTRUST MORTGAGE, A					
	DIVISION OF					
	BARRINGTON BANK AND	5	\$1,769,480.47	1.65% 0	\$0.00	NA 0 \$0.00
	TRUST CO., N.A.					
	WISCONSIN BANK AND					
	TRUST	1	\$392,480.00	0.33% 0	\$0.00	NA 0 \$0.00
Total		276	\$107,514,783.80	100% 0	\$0.00	0 \$0.00
			+		4 0 0 0 0	0 7 7 7 7 7
	AMERICAN PACIFIC					
3138WAWZ6	MORTGAGE	1	\$237,000.00	1.86% 0	\$0.00	NA 0 \$0.00
	CORPORATION		7-21,900000		7 0 1 0 0	
	AMERIS BANK	1	\$221,913.98	1.74% 0	\$0.00	NA 0 \$0.00
	AXIA FINANCIAL, LLC	1	\$372,500.00	2.93% 0	\$0.00	NA 0 \$0.00
	BANC OF CALIFORNIA,		ψ372,200.00	2.53 % 0	ψο.σσ	11110 40.00
	NATIONAL ASSOCIATION,	2	\$676,400.00	5.31% 0	\$0.00	NA 0 \$0.00
	DBA BANC HOME LOANS		φονο, 100.00	3.3176	Ψ0.00	11110 40.00
	BANK OF THE WEST, A					
	CALIFORNIA STATE	1	\$271,000.00	2.13% 0	\$0.00	NA 0 \$0.00
	BANKING CORP.		Ψ271,000.00	2.13 /6 0	Ψ0.00	
	BAY EQUITY LLC	1	\$322,500.00	2.53% 0	\$0.00	NA 0 \$0.00
	BOEING EMPLOYEES'		·			
	CREDIT UNION	1	\$355,400.00	2.79% 0	\$0.00	NA 0 \$0.00
	BROKER SOLUTIONS INC.					
	DBA NEW AMERICAN	1	\$198,000.00	1.56% 0	\$0.00	NA 0 \$0.00
	FUNDING		7 - 7 - 3 , 0 - 0 - 1 - 0		7 0 1 0 0	
	BROKER SOLUTIONS,					
	INC., DBA PERFORMANCE	1	\$260,800.00	2.05% 0	\$0.00	NA 0 \$0.00
	HOME LOANS		, ,			
	CITIZENS FIRST					
	WHOLESALE MORTGAGE	1	\$183,920.32	1.44% 0	\$0.00	NA 0 \$0.00
	CO.		,			
	CMG MORTGAGE, INC.	1	#2 7 0 100 00	2.016/.0	Φ0.00	NA 0 00 00
	DBA CMG FINANCIA	1	\$370,100.00	2.91% 0	\$0.00	NA 0 \$0.00
	CRL HOME LOANS INC	1	\$396,550.00	3.11% 0	\$0.00	NA 0 \$0.00
	DESERT SCHOOLS	4		1 0 - 2 0	40.00	
	FEDERAL CREDIT UNION	1	\$238,592.48	1.87% 0	\$0.00	NA 0 \$0.00
	DISCOVER HOME LOANS,	1	\$189,000.00	1.48% 0	\$0.00	NA 0 \$0.00
	INC., A DELAWARE		, ,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,		,	
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CORPORATION

EVOLVE BANK & TRUST

	EVOLVE BANK & IKUSI	1	\$200,000.00	2.09% 0	\$0.00	NAU	\$0.00
	EXCEL MORTGAGE SERVICING, INC.	1	\$252,000.00	1.98% 0	\$0.00	NA	\$0.00
	FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE, A GEORGIA CHARTERED BANK	1	\$195,000.00	1.53% 0	\$0.00	NA	\$0.00
	FIRST CALIFORNIA MORTGAGE COMPANY	1	\$219,500.00	1.72% 0	\$0.00	NA	\$0.00
	FIRST INTERSTATE BANK	2	\$475,000.00	3.73% 0	\$0.00	NAC	\$0.00
	FIRST NIAGARA BANK, N.A.	1	\$325,000.00	2.55% 0	\$0.00	NA	\$0.00
	FULTON BANK, N.A.	1	\$230,000.00	1.81% 0	\$0.00	NA	\$0.00
	GMFS LLC	1	\$290,900.00	2.28% 0	\$0.00		\$0.00
	PARK STERLING BANK	1	\$207,726.09	1.63% 0	\$0.00		\$0.00
	PEOPLES BANK	1	\$285,212.39	2.24% 0	\$0.00	NA	\$0.00
	PLAZA HOME MORTGAGE, INC.	7	\$1,824,750.00	14.33% 0	\$0.00	NA	\$0.00
	REAL ESTATE MORTGAGE NETWORK, INC.	2	\$588,500.00	4.62% 0	\$0.00	NA 0	\$0.00
	RESIDENTIAL HOME FUNDING CORP.	1	\$331,000.00	2.6% 0	\$0.00	NA	\$0.00
	RUSHMORE LOAN MANAGEMENT SERVICES LLC	1	\$267,639.00	2.1% 0	\$0.00	NA	\$0.00
	ST ANNE'S CREDIT UNION OF FALL RIVER MASS	1	\$250,700.00	1.97% 0	\$0.00	NA	\$0.00
	ST.MARY'S BANK	1	\$350,250.00	2.75% 0	\$0.00	NA	\$0.00
	STC CAPITAL BANK	1	\$197,500.00	1.55% 0	\$0.00	NA 0	\$0.00
	STEARNS LENDING INC.	3	\$896,896.35	7.04% 0	\$0.00	NA 0	\$0.00
	UNITED NORTHERN MORTGAGE BANKERS	1	\$357,000.00	2.8% 0	\$0.00	NA 0	\$0.00
	UNITED WHOLESALE MORTGAGE	1	\$176,000.00	1.38% 0	\$0.00	NA	\$0.00
	VILLAGE MORTGAGE	1	\$189,000.00	1.48% 0	\$0.00	NA 0	\$0.00
	W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	1	\$263,600.00	2.11% 0	\$0.00	NA (\$0.00
Total		47	\$12,732,850.61	100% 0	\$0.00	0	\$0.00
BIBAWA XOX I	ACADEMY MORTGAGE CORPORATION	1	\$395,100.00	4.64% 0	\$0.00		\$0.00
	BROKER SOLUTIONS INC. DBA NEW AMERICAN	1	\$417,000.00	4.9% 0	\$0.00	NA	\$0.00
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	FUNDING					
	CHRISTENSEN FINANCIAL, INC., A FLORIDA CORPORATION	1	\$354,202.65	4.16% 0	\$0.00	NA 0 \$0.00
	CONTINENTAL HOME LOANS INC.	1	\$416,800.00	4.89% 0	\$0.00	NA 0 \$0.00
	EVERETT FINANCIAL INC., DBA SUPREME LENDING	1	\$360,000.00	4.23% 0	\$0.00	NA 0 \$0.00
	EXCEL MORTGAGE SERVICING, INC.	1	\$326,883.30	3.84% 0	\$0.00	NA 0 \$0.00
	FIRST CHOICE LOAN SERVICES, INC.	1	\$344,000.00		·	
	FIRST FEDERAL BANK	1	\$327,382.74	3.84%	\$0.00	NA 0 \$0.00
	FIRST HOME MORTGAGE CORPORATION	1	\$393,300.00	4.62%	\$0.00	NA 0 \$0.00
	FIRST OPTION MORTGAGE, LLC	1	\$414,375.00	4.87%	\$0.00	NA 0 \$0.00
	FIRST UNITED BANK AND TRUST COMPANY	1	\$400,000.00	4.7%	\$0.00	
	FULTON BANK, N.A.	1	\$336,000.00	3.95%	\$0.00	NA 0 \$0.00
	HOMESTEAD FUNDING CORP.	1	\$383,579.69	4.5% 0	\$0.00	NA 0 \$0.00
	KENTUCKY HOUSING CORPORATION	1	\$198,850.00	2.34% 0	\$0.00	NA 0 \$0.00
	MAVERICK FUNDING CORP.	1	\$412,000.00	4.84% 0	\$0.00	NA 0 \$0.00
	NATIONS LENDING CORPORATION	1	\$304,500.00	3.58% 0	\$0.00	NA 0 \$0.00
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC.	1	\$334,164.14	3.92% 0	\$0.00	NA 0 \$0.00
	PEOPLES NATIONAL BANK	1	\$192,766.07	2.26%	\$0.00	NA 0 \$0.00
	PRIMELENDING, A PLAINSCAPITAL COMPANY	1	\$326,874.63	3.84% 0	\$0.00	NA 0 \$0.00
	RUSHMORE LOAN MANAGEMENT SERVICES LLC	1	\$370,834.00	4.36% 0	\$0.00	NA 0 \$0.00
	SANTANDER BANK, N.A.	1	\$417,000.00	4.9%	0.00	NA 0 \$0.00
	SEVERN SAVINGS BANK	1	\$416,250.00	4.89%	1 1	1 11
	UNITED FIDELITY FUNDING, CORP	1	\$333,600.00	3.92%		
	UNITED HEALTH SERVICES CREDIT UNION	1	\$339,627.85	3.97% 0	\$0.00	NA 0 \$0.00
T		24	\$8,515,090.07	100%	\$0.00	0 \$0.00

Total

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3138WAX36	ABBEVILLE BUILDING & LOAN	2	\$232,000.00	0.47% 0	\$0.00	NA 0 \$0.00
	ADVANCIAL FEDERAL CREDIT UNION	1	\$100,000.00	0.2% 0	\$0.00	NA 0 \$0.00
	ALASKA USA MORTGAGE COMPANY, LLC	1	\$66,333.50	0.13% 0	\$0.00	NA 0 \$0.00
	ALERUS FINANCIAL, N.A. DBA ALERUS MORTGAGE	3	\$515,500.00	1.04% 0	\$0.00	NA 0 \$0.00
	AMERICA FIRST FEDERAL CREDIT UNION	2	\$144,549.86	0.29% 0	\$0.00	NA 0 \$0.00
	AMERICAN BANK AND TRUST OF THE CUMBERLANDS, A TENNESSEE CHARTERED BANK	1	\$100,000.00	0.2% 0	\$0.00	NA 0 \$0.00
	AMERICAN FEDERAL SAVINGS BANK	1	\$363,300.00	0.73% 0	\$0.00	NA 0 \$0.00
	AMERICAN FINANCIAL RESOURCES, INC.	6	\$1,047,100.00	2.12% 0	\$0.00	NA 0 \$0.00
	AMERICAN NATIONAL BANK & TRUST	1	\$133,000.00	0.27% 0	\$0.00	NA 0 \$0.00
	AMERICAN SOUTHWEST MORTGAGE CORP.	2	\$273,500.00	0.55% 0	\$0.00	NA 0 \$0.00
	AUBURNBANK	1	\$52,500.00	0.11% 0	\$0.00	NA 0 \$0.00
	AVIDIA BANK	1	\$89,000.00	0.18% 0	\$0.00	NA 0 \$0.00
	BANCO POPULAR DE PUERTO RICO	1	\$79,427.51	0.16% 0	\$0.00	NA 0 \$0.00
	BANK OF HAWAII	2	\$221,000.00	0.45% 0	\$0.00	NA 0 \$0.00
	BANK OF SPRINGFIELD	5	\$848,297.00	1.71% 0	\$0.00	NA 0 \$0.00
	BANK-FUND STAFF FEDERAL CREDIT UNION	1	\$337,972.00	0.68% 0	\$0.00	NA 0 \$0.00
	BARRE SAVINGS BANK	1	\$109,900.00	0.22% 0	\$0.00	NA 0 \$0.00
	BAXTER CREDIT UNION	8	\$839,564.63	1.7% 0	\$0.00	NA 0 \$0.00
	BOONE COUNTY NATIONAL BANK	2	\$246,926.59	0.5% 0	\$0.00	NA 0 \$0.00
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	1	\$205,000.00	0.41% 0	\$0.00	NA 0 \$0.00
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	8	\$1,453,100.00	2.94% 0	\$0.00	NA 0 \$0.00
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL L.P.	1	\$227,500.00	0.46% 0	\$0.00	NA 0 \$0.00
	CARROLLTON BANK	2	\$181,275.00	0.37% 0	\$0.00	NA 0 \$0.00
	CASHCALL INC	7	\$2,093,312.97	4.23% 0	\$0.00	NA 0 \$0.00
	CASHCALL, INC., A CALIFORNIA	2	\$597,800.35	1.21% 0	\$0.00	NA 0 \$0.00

CORPORATION (CFL # 603-8780)	Ī								
CENTENNIAL LENDING, LLC	1	\$116,000.00	0.23%	0	\$0.00	NA	0	\$0.00	
CENTRAL BANK ILLINOIS	1	\$62,000.00	0.13%	0	\$0.00	NA	0	\$0.00	
CENTRAL MACOMB COMMUNITY CREDIT UNION	2	\$98,800.00	0.2%					\$0.00	
CHERRY CREEK MORTGAGE CO., INC.	1	\$102,660.00	0.21%	0	\$0.00	NA	0	\$0.00	_
CITADEL FEDERAL CREDIT UNION	2	\$235,000.00	0.47%	0	\$0.00	NA	0	\$0.00	_
CITIZENS NATIONAL BANK AT BROWNWOOD	2	\$195,000.00	0.39%	0	\$0.00	NA	0	\$0.00	
CITY NATIONAL BANK	1	\$55,919.58	0.11%	0	\$0.00	NA	0	\$0.00	
CMG MORTGAGE, INC. DBA CMG FINANCIA	2	\$303,709.21	0.61%	0	\$0.00	NA	0	\$0.00	_
COLUMBIA CREDIT UNION	1	\$80,000.00	0.16%	0	\$0.00	NA	0	\$0.00	_
COMMUNITY SAVINGS BANK	2	\$139,500.00	0.28%	0	\$0.00	NA	0	\$0.00	
COMMUNITY STATE BANK OF ROCK FALLS	1	\$175,000.00	0.35%	0	\$0.00	NA	0	\$0.00	
COMMUNITYONE BANK, N.A., A CORPORATION	2	\$296,000.00	0.6%	0	\$0.00	NA	0	\$0.00	
CORTRUST MORTGAGE, INC	2	\$220,000.00	0.44%	0	\$0.00	NA	0	\$0.00	_
CREDIT UNION MORTGAGE ASSOCIATION, INC.	1	\$170,000.00	0.34%	0	\$0.00	NA	0	\$0.00	_
CREDIT UNION OF AMERICA	1	\$205,000.00	0.41%	0	\$0.00	NA	0	\$0.00	
CU HOME MORTGAGE SOLUTIONS, LLC	1	\$170,000.00	0.34%	0	\$0.00	NA	0	\$0.00	
DEAN COOPERATIVE BANK	1	\$70,000.00	0.14%	0	\$0.00	NA	0	\$0.00	_
DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$41,153.39	0.08%	0	\$0.00	NA	0	\$0.00	
DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	1	\$133,000.00	0.27%	0	\$0.00	NA	0	\$0.00	-
DORAL MORTGAGE LLC	1	\$49,635.18	0.1%	0	\$0.00	NA	0	\$0.00	
DSB	1	\$129,600.00	0.26%	0	\$0.00	NA	0	\$0.00	
DUPACO COMMUNITY CREDIT UNION	1	\$94,400.00	0.19%	0	\$0.00	NA	0	\$0.00	_
EASTWOOD BANK	3	\$562,735.25	1.14%	0	\$0.00	NA	0	\$0.00	•
FAIRWAY INDEPENDENT MORTGAGE	1	\$93,000.00	0.19%	0	\$0.00	NA	0	\$0.00	

CORPORATION							
FAMILY FIRST OF NY FEDERAL CREDIT UNION	1	\$220,000.00	0.44%	\$0.00	NA	0	\$0.00
FARMERS BANK & TRUST, NA, A CORPORATION	2	\$591,800.00	1.2% 0	\$0.00	NA	0	\$0.00
FARMINGTON BANK	1	\$400,000.00	0.81% 0	\$0.00	NA	0	\$0.00
FIDELITY COOPERATIVE BANK	2	\$310,000.00	0.63% 0	\$0.00	NA	0	\$0.00
FINANCIAL PARTNERS CREDIT UNION	2	\$228,800.00	0.46% 0	\$0.00	NA	0	\$0.00
FIRST BANK RICHMOND, N.A.	1	\$62,000.00	0.13% 0	\$0.00	NA	0	\$0.00
FIRST CALIFORNIA MORTGAGE COMPANY	1	\$105,000.00	0.21% 0	\$0.00	NA	0	\$0.00
FIRST CHOICE LOAN SERVICES, INC.	2	\$496,000.00	1% 0	\$0.00	NA	0	\$0.00
FIRST COMMUNITY MORTGAGE, INC.	2	\$363,950.00		·			\$0.00
FIRST FEDERAL BANK	1	\$70,000.00	0.14% 0	\$0.00	NA	0	\$0.00
FIRST FEDERAL BANK OF THE MIDWEST	4	\$513,690.00	1.04% 0	\$0.00	NA	0	\$0.00
FIRST FEDERAL BANK, FSB	1	\$150,000.00	0.3% 0	\$0.00	NA	0	\$0.00
FIRST FINANCIAL BANK, N.A.	1	\$166,400.00	0.34% 0	\$0.00	NA	0	\$0.00
FIRST FINANCIAL CREDIT UNION	1	\$60,000.00	0.12% 0	\$0.00	NA	0	\$0.00
FIRST GUARANTY MORTGAGE CORPORATION	7	\$1,231,300.00	2.49% 0	\$0.00	NA	0	\$0.00
FIRST NATIONAL BANK ALASKA	2	\$409,861.13	0.83% 0	\$0.00	NA	0	\$0.00
FIRST NATIONAL BANK OF GILMER	1	\$88,300.00	0.18% 0	\$0.00	NA	0	\$0.00
FIRST NATIONAL BANK RAYMOND	1	\$15,800.00	0.03% 0	\$0.00	NA	0	\$0.00
FIRST NIAGARA BANK, N.A.	4	\$424,500.00	0.86% 0	\$0.00		Ш	\$0.00
FIRST PLACE BANK	3	\$407,135.68	0.82% 0	\$0.00	NA	0	\$0.00
FIRST STATE BANK OF ILLINOIS	1	\$85,000.00	0.17% 0	\$0.00	NA	0	\$0.00
FIRST UNITED BANK AND TRUST COMPANY	2	\$328,000.00	0.66% 0	\$0.00	NA	0	\$0.00
FIRST-CITIZENS BANK & TRUST COMPANY	1	\$109,550.00					\$0.00
FIRSTRUST BANK	1	\$73,839.00					\$0.00
FREMONT BANK	3	\$651,900.00	1.32% 0	\$0.00	NA	0	\$0.00

FULTON BANK, N.A.	2	\$268,000.00	0.54% 0	\$0.00	NA	\$0.00)
GREAT LAKES CREDIT UNION	1	\$108,800.00	0.22% 0	\$0.00	NA	\$0.00)
HARBOR NATIONAL BANK	1	\$175,200.00	0.35% 0	\$0.00	NA	\$0.00)
HARVARD UNIVERSITY EMPLOYEES CREDIT UNION	1	\$80,000.00	0.16% 0	\$0.00	NA	\$0.00)
HEARTLAND CREDIT UNION	1	\$100,000.00	0.2% 0	\$0.00	NA	\$0.00)
HOME FEDERAL BANK	2	\$160,900.00	0.33% 0	\$0.00	NA	0.00\$)
HOME LOANS TODAY	1	\$85,000.00	0.17% 0	\$0.00	NA	\$0.00)
HOME MORTGAGE OF AMERICA, INC.	1	\$150,000.00	0.3% 0	\$0.00	NA	\$0.00)
IBERIABANK MORTGAGE COMPANY	1	\$35,000.00	0.07% 0	\$0.00	NA	\$0.00)
JAMES B. NUTTER & COMPANY	5	\$517,500.00	1.05% 0	\$0.00	NA	\$0.00)
KINECTA FEDERAL CREDIT UNION	5	\$851,110.00	1.72% 0	\$0.00	NA	\$0.00)
KODIAK ISLAND HOUSING AUTHORITY	1	\$100,000.00	0.2% 0	\$0.00	NA	\$0.00)
LASALLE STATE BANK	1	\$239,850.00	0.48% 0	\$0.00	NA	\$0.00	
MANUFACTURERS BANK AND TRUST COMPANY	2	\$184,500.00	0.37% 0	\$0.00	NA	\$0.00)
MARINE BANK	5	\$453,800.00	0.92% 0	\$0.00	NA	\$0.00	
MARQUETTE BANK	2	\$278,300.00	0.56% 0	\$0.00	NA	\$0.00	
MAVERICK FUNDING CORP.	2	\$408,950.00	0.83% 0	\$0.00	NA	\$0.00)
MEGASTAR FINANCIAL CORP	2	\$322,000.00	0.65% 0	\$0.00	NA	\$0.00)
MEMBER FIRST MORTGAGE, LLC	4	\$232,552.76	0.47% 0	\$0.00	NA	\$0.00)
MERCHANTS BANK NATIONAL ASSOCIATION	2	\$244,383.84	0.49% 0	\$0.00	NA	\$0.00)
MICHIGAN MUTUAL, INC.	1	\$114,182.38	0.23% 0	\$0.00	NA	\$0.00)
MID-MINNESOTA FEDERAL CREDIT UNION	1	\$49,875.00	0.1% 0	\$0.00	NA	\$0.00)
MIDWEST COMMUNITY BANK	1	\$73,175.00	0.15% 0	\$0.00	NA	\$0.00)
MIDWEST LOAN SERVICES, INC.	1	\$211,900.00	0.43% 0	\$0.00	NA	\$0.00)
MISSION FEDERAL CREDIT UNION, A FEDERALLY CHARTERED CREDIT UNION	1	\$132,948.01	0.27% 0	\$0.00	NA	\$0.00)
MONSON SAVINGS BANK	1	\$222,000.00	0.45% 0	\$0.00	NA	\$0.00)
	1	\$170,000.00			NA	\$0.00)

MORRILL & JANES BANK AND TRUIST CO						
MORRILL & JANES BANK AND TRUST CO	2	\$119,500.00	0.24% 0	\$0.00	NA	0 \$0.00
MORTGAGENETWORK	1	\$186,000.00	0.38% 0	\$0.00	NA	0\$0.00
MT MCKINLEY BANK, MUTUAL BANK	1	\$50,300.00	0.1% 0			\$0.00
NATIONAL BANK OF KANSAS CITY	5	\$1,103,400.00	2.23% 0	\$0.00	NA	0 \$0.00
NAVIGATOR CREDIT UNION	2	\$114,799.63	0.23% 0	\$0.00	NA	0 \$0.00
NORTHEAST FINANCIAL, LLC	1	\$251,000.00	0.51% 0	\$0.00	NA	0 \$0.00
O A MORTGAGE SERVICES	1	\$397,156.12	0.8% 0	·		0 \$0.00
ORIENTAL BANK	2	\$120,622.93	0.24% 0	\$0.00	NA	0 \$0.00
ORNL FEDERAL CREDIT UNION	2	\$71,850.00		·		0 \$0.00
PARK BANK	1	\$70,000.00	0.14% 0	\$0.00		0 \$0.00
PATELCO CREDIT UNION	1	\$103,489.00	0.21% 0	\$0.00	NA	0 \$0.00
PENTAGON FEDERAL C. U.	3	\$583,801.96	1.18% 0	\$0.00	NA	0 \$0.00
PEOPLES BANK, A STATE BANK	1	\$100,000.00	0.2% 0	·		0 \$0.00
PEOPLES STATE BANK	1	\$35,000.00	0.07% 0	\$0.00	NA	0 \$0.00
PEOPLES TRUST COMPANY OF ST. ALBANS	1	\$42,000.00	0.08% 0	\$0.00	NA	0 \$0.00
PIONEER BANK & TRUST, A CORPORATION	1	\$149,597.28	0.3% 0	\$0.00	NA	0 \$0.00
PLAZA HOME MORTGAGE, INC.	1	\$177,500.00	0.36% 0	\$0.00	NA	0 \$0.00
PORT WASHINGTON STATE BANK	4	\$362,900.00	0.73% 0	\$0.00	NA	0 \$0.00
POTLATCH #1 FEDERAL CREDIT UNION	2	\$160,500.00	0.32% 0	\$0.00	NA	0 \$0.00
PREMIER BANK OF JACKSONVILLE	1	\$56,000.00				0 \$0.00
PURDUE FEDERAL CU	3	\$439,900.00				0 \$0.00
RABOBANK, N.A.	2	\$293,000.00	0.59% 0	\$0.00	NA	0 \$0.00
RAYMOND JAMES BANK, N.A.	1	\$107,650.00	0.22% 0	\$0.00		0 \$0.00
RBS CITIZENS, NA	1	\$253,747.04	0.51% 0	\$0.00	NA	0 \$0.00
REDSTONE FEDERAL CREDIT UNION	1	\$62,000.00	0.13% 0	\$0.00	NA	0 \$0.00
ROYAL CREDIT UNION	1	\$64,531.55	0.13% 0	\$0.00	1	0 \$0.00
SACRAMENTO CREDIT	1	\$74,000.00	0.15% 0	\$0.00	NA	0 \$0.00

UNION					
SAVINGS BANK OF MENDOCINO COUNTY	1	\$95,611.00	0.19% (\$0.00	NA 0 \$0.00
SCOTIABANK OF PUERTO RICO	2	\$90,587.63	0.18%	\$0.00	NA 0 \$0.00
SHORE MORTGAGE	2	\$340,000.00	0.69% (\$0.00	NA 0 \$0.00
SIERRA PACIFIC MORTGAGE COMPANY, INC.	1	\$114,805.00	0.23%	\$0.00	NA 0 \$0.00
SKY FEDERAL CREDIT UNION	1	\$85,000.00	0.17%	\$0.00	NA 0 \$0.00
SOUND COMMUNITY BANK	3	\$205,700.00	0.42%	\$0.00	NA 0 \$0.00
SOUTH CAROLINA FEDERAL CREDIT UNION	1	\$94,500.00	0.19%	\$0.00	NA 0 \$0.00
SOUTH FLORIDA EDUCATIONAL FEDERAL CREDIT UNION	1	\$48,800.00	0.1%	\$0.00	NA 0 \$0.00
SOUTHERN COMMERCIAL BANK	1	\$165,000.00	0.33%	\$0.00	NA 0 \$0.00
SOUTHERN MISSOURI BANK OF MARSHFIEL	1	\$205,000.00	0.41%	\$0.00	NA 0 \$0.00
SPRATT SAVINGS AND LOAN	1	\$87,000.00	0.18%	\$0.00	NA 0 \$0.00
ST. JAMES MORTGAGE CORPORATION	1	\$49,500.00	0.1%	\$0.00	NA 0 \$0.00
STANDARD BANK AND TRUST COMPANY	1	\$68,000.00	0.14%	\$0.00	NA 0 \$0.00
STANDARD MORTGAGE CORP	3	\$419,102.00	0.85%	\$0.00	NA 0 \$0.00
STATE BANK AND TRUST COMPANY	1	\$86,400.00	0.17%	\$0.00	NA 0 \$0.00
STATE BANK OF CROSS PLAINS	2	\$193,500.00	0.39%	\$0.00	NA 0 \$0.00
STATE BANK OF LINCOLN - CLINTON	1	\$34,500.00	0.07%	\$0.00	NA 0 \$0.00
STATE BANK OF SOUTHERN UTAH	1	\$98,500.00	0.2%	\$0.00	NA 0 \$0.00
STEARNS LENDING INC.	1	\$249,513.33	0.5% (\$0.00	NA 0 \$0.00
SUBURBAN MORTGAGE	1	\$157,000.00	0.32%		
SUMMIT CREDIT UNION	2	\$566,900.00	1.15%		
SUN WEST MORTGAGE COMPANY, INC.	1	\$250,000.00	0.51%		
SUPERIOR FEDERAL CREDIT UNION	4	\$277,100.00	0.56%	\$0.00	NA 0 \$0.00
SWINEFORD NATIONAL BANK	1	\$125,000.00	0.25%	\$0.00	NA 0 \$0.00
	1	\$332,000.00	0.67% (\$0.00	NA 0 \$0.00

TALMER BANK AND TRUST						Ī
TAYLOR COUNTY BANK	1	\$94,000.00	0.19%	\$0.00	NA 0 \$0.0)()
TEACHERS FEDERAL CREDIT UNION	1	\$68,000.00	0.14%	\$0.00	NA 0 \$0.0)0
TEUTOPOLIS STATE BANK	1	\$80,000.00	0.16%	\$0.00	NA 0 \$0.0)0
THE AMERICAN NATIONAL BANK OF TEXAS	1	\$45,000.00	0.09%	\$0.00	NA 0 \$0.0)0
THE CITIZENS BANKING CO	1	\$250,000.00	0.51%	\$0.00	NA 0 \$0.0)0
THE COLUMBIA BANK	1	\$350,000.00	0.71%	\$0.00	NA 0 \$0.0)()
THE FARMERS STATE BANK AND TRUST COMPANY	1	\$28,000.00	0.06%			
THE FIDELITY DEPOSIT AND DISCOUNT BANK	2	\$116,780.00	0.24%	\$0.00	NA 0 \$0.0)()
THE FIRST NATIONAL BANK OF CARMI	1	\$125,000.00	0.25%	\$0.00	NA 0 \$0.0)()
THE NATIONAL BANK OF INDIANAPOLIS	1	\$320,000.00	0.65%	\$0.00	NA 0 \$0.0)()
THE PARK BANK	1	\$135,000.00	0.27%	\$0.00	NA 0 \$0.0)()
THE WASHINGTON TRUST COMPANY	1	\$150,000.00	0.3%	\$0.00	NA 0 \$0.0)()
TLC COMMUNITY CREDIT UNION	1	\$90,250.00	0.18%	\$0.00	NA 0 \$0.0)()
TORRANCE COMMUNITY FEDERAL CREDIT UNION	1	\$364,000.00	0.74%	\$0.00	NA 0 \$0.0)()
TOTAL GROUP IN LIEU OF TRUE CORPORATE NAME TOTAL MORTGAGE SERVICES, LLC	1	\$115,500.00	0.23%	\$0.00	NA 0 \$0.0)0
TOTAL MORTGAGE SERVICES, LLC	1	\$150,000.00	0.3%	\$0.00	NA 0 \$0.0)()
TOWN AND COUNTRY BANC MORTGAGE SERVICES, INC.	4	\$312,000.00	0.63%	\$0.00	NA 0 \$0.0	00
TRISTAR BANK	1	\$112,000.00	0.23%	\$0.00	NA 0 \$0.0)0
UNITED BANK OF UNION	1	\$75,000.00	0.15%		NA 0 \$0.0	_
UNITED COMMUNITY BANK	4	\$309,092.66	0.62%	·		
UNITED COMMUNITY BANK-MACOMB	1	\$49,600.00	0.1%	\$0.00	NA 0 \$0.0)0
UNITED WHOLESALE MORTGAGE	23	\$5,395,775.00	10.9% 0	\$0.00	NA 0 \$0.0)()
UNITUS COMMUNITY CREDIT UNION, AN	1	\$125,000.00	0.25%	\$0.00	NA 0 \$0.0)()

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OREGON CREDIT UNION

UNITY BANK	1	\$75,200.00	0.15% 0	\$0.00	NA	0\$	\$0.00
UNIVERSITY OF WISCONSIN CREDIT UNION	2	\$225,000.00			NA	0\$	30.00
UWHARRIE BANK	2	\$231,000.00	0.47% 0	\$0.00	NA	0\$	30.00
VALLEY NATIONAL BANK	2	\$437,000.00					
VIRGINIA CREDIT UNION, INC.	1	\$203,000.00	0.41% 0	\$0.00	NA	0\$	30.00
WASHINGTON STATE BANK, A CORPORATION	1	\$160,000.00	0.32% 0	\$0.00	NA	0\$	30.00
WEBSTER BANK, N.A.	2	\$207,500.00	0.42% 0	\$0.00	NA	0\$	30.00
WELLS FARGO BANK, N.A.	1	\$137,590.60	0.28% 0	\$0.00	NA	0\$	30.00
WELLS FEDERAL BANK	6	\$402,090.00	0.81% 0	\$0.00	NA	0\$	30.00
WESTCONSIN CREDIT UNION	2	\$135,400.00	0.27% 0	\$0.00	NA	0\$	30.00
WESTERRA CREDIT UNION	1	\$104,000.00	0.21% 0	\$0.00	NA	0\$	30.00
WESTSTAR MORTGAGE, INC.	1	\$220,000.00	0.44% 0	\$0.00	NA	0\$	30.00
WYNDHAM CAPITAL MORTGAGE, INC.	1	\$134,003.87	0.27% 0	\$0.00		ш	
Unavailable	1	\$81,700.00	- + +	·		++	
	349	\$49,491,471.42	100% 0	\$0.00		0\$	50.00
	igwdapprox	<u> </u>				$\!$	
UNION	1	\$119,200.00	5.1% 0	\$0.00	NA	0\$	30.00
GROUP, INC.	1	\$39,200.00	1.68% 0	\$0.00	NA	0\$	30.00
CENTURY LENDING COMPANY	1	\$46,900.00	2.01% 0	\$0.00	NA	0\$	30.00
FIRST FEDERAL BANK OF THE MIDWEST	1	\$44,500.00	1.9% 0	\$0.00	NA	0\$	50.00
FIRST NATIONAL BANK OF ELK RIVER	1	\$112,000.00	4.79% 0	\$0.00	NA	0\$	30.00
LEADER BANK N.A.	1	\$257,000.00	11% 0	\$0.00	NA	0\$	30.00
•		<i>i</i>		Ī			00 08
LOS ALAMOS NATIONAL BANK	1	\$64,735.00	2.77% 0	\$0.00	NA	0\$	0.00
	2			·		\parallel	\$0.00
BANK SIERRA PACIFIC MORTGAGE COMPANY,		\$373,000.00	15.96% 0	\$0.00	NA	0 \$	
	UNIVERSITY OF WISCONSIN CREDIT UNION UWHARRIE BANK VALLEY NATIONAL BANK VIRGINIA CREDIT UNION, INC. WASHINGTON STATE BANK, A CORPORATION WEBSTER BANK, N.A. WELLS FARGO BANK, N.A. WELLS FEDERAL BANK WESTCONSIN CREDIT UNION WESTERRA CREDIT UNION WESTSTAR MORTGAGE, INC. WYNDHAM CAPITAL MORTGAGE, INC. Unavailable ALTRA FEDERAL CREDIT UNION AURORA FINANCIAL GROUP, INC. CENTURY LENDING COMPANY FIRST FEDERAL BANK OF THE MIDWEST FIRST NATIONAL BANK OF ELK RIVER	UNIVERSITY OF WISCONSIN CREDIT UNION UWHARRIE BANK VALLEY NATIONAL BANK VIRGINIA CREDIT UNION, INC. WASHINGTON STATE BANK, A CORPORATION WEBSTER BANK, N.A. WELLS FARGO BANK, N.A. WELLS FEDERAL BANK WESTCONSIN CREDIT UNION WESTERRA CREDIT UNION WESTERRA CREDIT UNION WESTERRA CREDIT UNION UNION WESTSTAR MORTGAGE, INC. UNAVAILABLE ALTRA FEDERAL CREDIT UNION AURORA FINANCIAL GROUP, INC. CENTURY LENDING COMPANY FIRST FEDERAL BANK OF THE MIDWEST 1 LEADER BANK N.A. 1 2 2 4 4 4 4 4 4 4 4 4 4 4	UNIVERSITY OF WISCONSIN CREDIT UNION UWHARRIE BANK 2 \$231,000.00 VALLEY NATIONAL BANK VIRGINIA CREDIT UNION, INC. WASHINGTON STATE BANK, A CORPORATION WEBSTER BANK, N.A. WELLS FARGO BANK, N.A. WELLS FEDERAL BANK WESTCONSIN CREDIT UNION WESTERRA CREDIT UNION WESTSTAR MORTGAGE, INC. Unavailable ALTRA FEDERAL CREDIT UNION AURORA FINANCIAL GROUP, INC. CENTURY LENDING COMPANY FIRST FEDERAL BANK P\$225,000.00 \$225,000.00 \$443,000.00 \$2439,491,471.42 \$445,000.00 \$446,900.00 FIRST FEDERAL BANK \$112,000.00 \$445,000.00	UNIVERSITY OF WISCONSIN CREDIT UNION UWHARRIE BANK VALLEY NATIONAL BANK VIRGINIA CREDIT UNION, INC. WASHINGTON STATE BANK, A CORPORATION WEBSTER BANK, N.A. WELLS FARGO BANK, N.A. WELLS FEDERAL BANK WESTCONSIN CREDIT UNION WESTSTAR MORTGAGE, INC. Unavailable ALTRA FEDERAL CREDIT UNION AURORA FINANCIAL GROUP, INC. CENTURY LENDING COMPANY FIRST FEDERAL BANK OF THE MIDWEST FIRST NATIONAL BANK OF FIRST NATIONAL BANK OF ELK RIVER VALLEY S231,000.00 0.4476 0 0.4476 0 0.4476 0 0.4476 0 0.4576 0 0.4476 0 0.4476 0 0.4476 0 0.4576 0 0.4476 0 0.4776 0 0 0.4776 0 0 0 0.4776 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	UNIVERSITY OF WISCONSIN CREDIT UNION UWHARRIE BANK 2 \$231,000.00 0.45% 0 \$0.00 VALLEY NATIONAL BANK 2 \$437,000.00 0.88% 0 \$0.00 VIRGINIA CREDIT UNION, INC. WASHINGTON STATE BANK, A CORPORATION WEBSTER BANK, N.A. 2 \$207,500.00 0.42% 0 \$0.00 WELLS FARGO BANK, N.A. WELLS FEDERAL BANK 6 \$402,090.00 0.27% 0 \$0.00 WESTERRA CREDIT UNION WESTSTAR MORTGAGE, INC. WYNDHAM CAPITAL MORTGAGE, INC. Unavailable 1 \$134,003.87 0.27% 0 \$0.00 ALTRA FEDERAL CREDIT UNION ALTRA FEDERAL CREDIT UNION ALTRA FEDERAL CREDIT UNION ALTRA FEDERAL CREDIT UNION ALTRA FEDERAL CREDIT UNION ALTRA FEDERAL CREDIT UNION AURORA FINANCIAL GROUP, INC. CENTURY LENDING COMPANY FIRST FEDERAL BANK 1 \$112,000.00 4.79% 0 \$0.00 FIRST FEDERAL BANK 1 \$112,000.00 1.9% 0 \$0.00 FIRST FEDERAL BANK 1 \$112,000.00 1.9% 0 \$0.00 SO.00 SO.00 SO.00 SO.00 ALTRA FEDERAL BANK 1 \$44,500.00 1.9% 0 \$0.00 FIRST FEDERAL BANK 1 \$44,500.00 1.9% 0 \$0.00 FIRST NATIONAL BANK 1 \$112,000.00 4.79% 0 \$0.00 FIRST NATIONAL BANK 1 \$112,000.00 1.9% 0 \$0.00	UNIVERSITY OF WISCONSIN CREDIT UNION UWHARRIE BANK 2 \$231,000.00 0.45% 0 \$0.00 NA VALLEY NATIONAL BANK VIRGINIA CREDIT UNION, INC. WASHINGTON STATE BANK, A CORPORATION WEBSTER BANK, N.A. UELLS FARGO BANK, N.A. WELLS FEDERAL BANK 6 \$402,090.00 0.27% 0 \$0.00 NA WESTSTAR MORTGAGE, INC. WYNDHAM CAPITAL MORTGAGE, INC. Unavailable 1 \$119,200.00 0.44% 0 \$0.00 NA ALTRA FEDERAL CREDIT UNION ALTRA FEDERAL CREDIT UNION ALTRA FEDERAL BANK OF THE MIDWEST FIRST NATIONAL BANK OF ELK RIVER LCS ALAMOS NATIONAL LCS ALAMOS NATION	UNIVERSITY OF WISCONSIN CREDIT UNION UWHARRIE BANK 2 \$231,000.00 0.45% 0 \$0.00 NA 0\$ VALLEY NATIONAL BANK VIRGINIA CREDIT UNION, INC. WASHINGTON STATE BANK, A CORPORATION WEBSTER BANK, N.A. VELLS FARGO BANK, N.A. WELLS FEDERAL BANK 6 \$402,090.00 0.21% 0 \$0.00 NA 0\$ WESTSTAR MORTGAGE, INC. WYNDHAM CAPITAL MORTGAGE, INC. Unavailable 1 \$119,200.00 1.68% 0 \$0.00 NA 0\$ ALTRA FEDERAL CREDIT UNION ALTRA FEDERAL BANK OF THE MIDWEST FIRST NATIONAL BANK OF ELK RIVER LOS AL AMOS NATIONAL LOS AL

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Lagar r illing. r	EDENAL NATIONAL WONTGAGE	7000	301/(1101417/14)	11	1		
	THE HONESDALE NATIONAL BANK ISAOA	1	\$70,100.00	3% 0	\$0.00	NA 0	\$0.00
	UNIVEST BANK AND TRUST CO	3	\$763,000.00	32.66% 0	\$0.00	NA 0	\$0.00
Total		15	\$2,336,635.00	100% 0	\$0.00	0	\$0.00
3138WAX51	3RD FINANCIAL SERVICE CORPORATION	1	\$66,458.81	0.19% 0	\$0.00	NA 0	\$0.00
	ADVANTAGE BANK	1	\$112,000.00	0.32% 0	\$0.00	NA 0	\$0.00
	ALASKA USA MORTGAGE COMPANY, LLC	1	\$64,000.00	0.18% 0	\$0.00	NA 0	\$0.00
	AMARILLO NATIONAL BANK	3	\$336,717.03	0.96% 0	\$0.00	NA 0	\$0.00
	AMERICA FIRST FEDERAL CREDIT UNION	1	\$61,106.98	0.17% 0	\$0.00	NA 0	\$0.00
	AMERICAN FINANCIAL RESOURCES, INC	1	\$108,000.00	0.31% 0	\$0.00	NA 0	\$0.00
	AMERICAN FINANCIAL RESOURCES, INC.	2	\$244,000.00	0.7% 0	\$0.00	NA 0	\$0.00
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	1	\$200,000.00	0.57% 0	\$0.00	NA 0	\$0.00
	ASSOCIATED BANK NATIONAL ASSOCIATION	7	\$717,024.32	2.05% 0	\$0.00	NA 0	\$0.00
	ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	1	\$90,000.00	0.26% 0	\$0.00	NA 0	\$0.00
	AUBURNBANK	1	\$152,297.00	0.44% 0	\$0.00	NA 0	\$0.00
	AWAKON FEDERAL CREDIT UNION	1	\$90,000.00	0.26% 0	\$0.00	NA 0	\$0.00
	BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOANS	5	\$1,084,691.53	3.1% 0	\$0.00	NA 0	\$0.00
	BANCO POPULAR DE PUERTO RICO	6	\$858,321.04	2.46% 0	\$0.00	NA 0	\$0.00
	BANCO SANTANDER PR	1	\$34,500.00	0.1% 0	\$0.00	NA 0	\$0.00
	BANK OF SPRINGFIELD	1	\$127,500.00	0.36% 0	\$0.00	NA 0	\$0.00
	BANNER BANK	1	\$45,000.00	0.13% 0	\$0.00	NA 0	\$0.00
	BAXTER CREDIT UNION	2	\$185,500.00	0.53% 0	\$0.00	NA 0	\$0.00
	BAY EQUITY LLC	1	\$152,000.00	0.44% 0	\$0.00	NA 0	\$0.00
	BROADVIEW MORTGAGE CORPORATION	1	\$133,000.00	0.38% 0	\$0.00	NA 0	\$0.00
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	4	\$698,357.00	2% 0	\$0.00	NA 0	\$0.00
	BUSEY BANK,	2	\$137,000.00	0.39% 0	\$0.00	NA 0	\$0.00
	CASHCALL INC	12	\$1,971,789.18		\$0.00	NA 0	

CASHCALL, INC., A CALIFORNIA CORPOR	1	\$334,635.05	0.96%	0	\$0.00	NA	0	\$0.00
CENTURY LENDING COMPANY	1	\$325,420.00	0.93%	0	\$0.00	NA	0	\$0.00
CHEMICAL BANK	1	\$22,500.00	0.06%	0	\$0.00	NA	0	\$0.00
CITADEL FEDERAL CREDIT UNION	1	\$149,000.00						\$0.00
CMG MORTGAGE, INC. DBA CMG FINANCIA	1	\$417,000.00	1.19%	0	\$0.00	NA	0	\$0.00
COBALT MORTGAGE, INC.	1	\$230,000.00	0.66%	0	\$0.00	NA	0	\$0.00
COLONIAL SAVINGS, F.A.	1	\$16,763.20	0.05%	0	\$0.00	NA	0	\$0.00
COMMUNITYONE BANK, N.A., A CORPORATION	1	\$75,001.00	0.21%	0	\$0.00	NA	0	\$0.00
CONSUMERS CREDIT UNION	1	\$80,000.00	0.23%	0	\$0.00	NA	0	\$0.00
CREDIT UNION MORTGAGE ASSOCIATION, INC.	1	\$76,500.00	0.22%	0	\$0.00	NA	. 0	\$0.00
CU MEMBERS MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A.	1	\$107,053.93	0.31%	0	\$0.00	NA	0	\$0.00
CUSO MORTGAGE CORPORATION	2	\$278,000.00	0.8%	0	\$0.00	NA	0	\$0.00
DAKOTA COMMUNITY BANK & TRUST, N.A.	1	\$305,000.00	0.87%	0	\$0.00	NA	0	\$0.00
DESERT SCHOOLS FEDERAL CREDIT UNION	2	\$170,000.00	0.49%	0	\$0.00	NA	0	\$0.00
DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	6	\$982,800.00	2.81%	0	\$0.00	NA	0	\$0.00
DORAL MORTGAGE LLC	3	\$239,000.00	0.68%	0	\$0.00	NA	0	\$0.00
DRAPER & KRAMER MTG CORP DBA 1ST ADVANTAGE MORTGAGE	1	\$90,000.00	0.26%	0	\$0.00	NA	0	\$0.00
EASTWOOD BANK	1	\$75,000.00	0.21%	0	\$0.00	NA	0	\$0.00
ENT FEDERAL CREDIT UNION	2	\$154,617.97					0	\$0.00
ENVOY MORTGAGE, LTD.	2	\$261,500.00	0.75%	0	\$0.00	NA	0	\$0.00
EVOLVE BANK & TRUST	1	\$290,000.00	0.83%	0	\$0.00	NA	0	\$0.00
F&M BANK, A NEBRASKA CORPORATION	1	\$123,920.00	0.35%	0	\$0.00	NA	0	\$0.00
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$128,000.00	0.37%	0	\$0.00	NA	0	\$0.00
FARMERS BANK & TRUST, NA, A CORPORATION	1	\$85,000.00	0.24%	0	\$0.00	NA	0	\$0.00

	FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE, A GEORGIA CHARTERED BANK	1	\$128,000.00	0.37%	0	\$0.00	NA	0	\$0.00	
	FIRST BANK & TRUST	1	\$81,000.00	0.23%	0	\$0.00	NA	0	\$0.00	_
	FIRST BANK D/B/A FIRST BANK MORTGAGE	1	\$65,286.15	0.19%					\$0.00	
	FIRST CITIZENS' FEDERAL CREDIT UNION	2	\$227,000.00	0.65%	0	\$0.00	NA	0	\$0.00	
	FIRST COMMUNITY MORTGAGE, INC.	1	\$68,925.00	0.2%	0	\$0.00	NA	0	\$0.00	
	FIRST EQUITY MORTGAGE BANKERS, INC.	1	\$163,000.00	0.47%	0	\$0.00	NA	0	\$0.00	
]	FIRST FEDERAL BANK	1	\$55,000.00	0.16%	0	\$0.00	NA	0	\$0.00	
	FIRST FEDERAL BANK, FSB	1	\$80,500.00	0.23%	0	\$0.00	NA	0	\$0.00	
	FIRST FINANCIAL BANK, N.A.	1	\$93,900.00	0.27%	0	\$0.00	NA	0	\$0.00	
	FIRST FINANCIAL CREDIT UNION	1	\$122,521.24	0.35%	0	\$0.00	NA	0	\$0.00	
	FIRST GUARANTY MORTGAGE CORPORATION	1	\$115,300.00	0.33%	0	\$0.00	NA	0	\$0.00	
	FIRST INTERSTATE BANK	2	\$124,225.00	0.36%	0	\$0.00	NA	0	\$0.00	
	FIRST MORTGAGE COMPANY, LLC	1	\$80,900.00	0.23%	0	\$0.00	NA	0	\$0.00	
	FIRST NATIONAL BANK	1	\$93,000.00	0.27%	0	\$0.00	NA	0	\$0.00	
	FIRST NATIONAL BANK IN PAXTON	1	\$55,936.07	0.16%	0	\$0.00	NA	0	\$0.00	
	FIRST NATIONAL BANK OF WATERLOO	1	\$79,438.59	0.23%	0	\$0.00	NA	0	\$0.00	
	FIRST NIAGARA BANK, N.A.	5	\$550,750.00	1.58%	0	\$0.00	NA	0	\$0.00	
	FIRST PLACE BANK	2	\$380,000.00	1.09%	0	\$0.00	NA	0	\$0.00	_
	FIRST-CITIZENS BANK & FRUST COMPANY	2	\$135,000.00	0.39%	0	\$0.00	NA	0	\$0.00	
	FIRSTRUST BANK	1	\$220,000.00	0.63%	0	\$0.00	NA	0	\$0.00	
	FORUM MORTGAGE BANCORP	1	\$65,200.00	0.19%	0	\$0.00	NA	0	\$0.00	
	FOUNTAIN CITY FUNDING, INC.	2	\$274,500.00	0.79%	0	\$0.00	NA	0	\$0.00	
	FREMONT BANK	13	\$2,029,864.60	5.81%	0	\$0.00	NA	0	\$0.00	
	FULTON BANK, N.A.	2	\$396,000.00	1.13%	0	\$0.00	NA	0	\$0.00	
	GMFS LLC	1	\$60,000.00	0.17%	0	\$0.00	NA	0	\$0.00	
1	GREAT LAKES CREDIT		***	0.678		Φ0.00	NI A		ΦΩ ΩΩ	
	UNION	2	\$234,400.00	0.67%	U	\$0.00	INA	U	\$0.00	_

GREAT LAKES HOME MORTGAGE, INC.							
GREAT SOUTHERN BANK	1	\$63,000.00	0.18%	\$0.00	NA	0	\$0.00
GUARDIAN MORTGAGE COMPANY, INC.	3	\$325,000.00	0.93%	\$0.00	NA	0	\$0.00
GUILD MORTGAGE COMPANY	3	\$567,500.00	1.62%	\$0.00	NA	0	\$0.00
HERGET BANK, NATIONAL ASSOCIATION	1	\$25,800.00	0.07%	\$0.00	NA	0	\$0.00
HERITAGEBANK OF THE SOUTH	1	\$328,000.00	0.94% (\$0.00	NA	0	\$0.00
HILLS BANK AND TRUST COMPANY, CORPORATION	1	\$107,810.00	0.31%	\$0.00	NA	0	\$0.00
HOMESTEAD FUNDING CORP.	1	\$46,000.00	0.13%	\$0.00	NA	0	\$0.00
HORIZON BANK, N.A.	3	\$288,000.00	0.82%	\$0.00	NA	0	\$0.00
HUTCHINSON CREDIT UNION	1	\$86,450.00	0.25%	\$0.00	NA	0	\$0.00
ICON CREDIT UNION	2	\$127,000.00	0.36%	\$0.00	NA	0	\$0.00
INTERNATIONAL BANK OF COMMERCE	1	\$210,000.00	0.6%	\$0.00	NA	0	\$0.00
IPAVA STATE BANK	1	\$99,000.00	0.28%	\$0.00	NA	0	\$0.00
JAMES B. NUTTER & COMPANY	4	\$374,900.00	1.07%	\$0.00	NA	0	\$0.00
KERN SCHOOLS FEDERAL CREDIT UNION	1	\$82,000.00	0.23%	\$0.00	NA	0	\$0.00
LAFAYETTE AMBASSADOR BANK	1	\$80,000.00	0.23%	\$0.00	NA	0	\$0.00
LIBERTY BANK	1	\$116,000.00	0.33%	\$0.00	NA	0	\$0.00
LYONS MORTGAGE SERVICES, INC., A N.Y. CORPORATION	1	\$355,000.00	1.02%	\$0.00	NA	0	\$0.00
M&T BANK	2	\$135,107.45	0.39%	\$0.00	NA	0	\$0.00
MARQUETTE BANK	1	\$209,000.00	0.6%	\$0.00	NA	0	\$0.00
MAVERICK FUNDING CORP.	2	\$207,500.00	0.59%	\$0.00	NA	0	\$0.00
MEGASTAR FINANCIAL CORP	1	\$181,000.00	0.52%	\$0.00	NA	0	\$0.00
MEMBER ADVANTAGE MORTGAGE	1	\$185,250.00	0.53%	\$0.00	NA	0	\$0.00
MEMBER FIRST MORTGAGE, LLC	1	\$121,138.25	0.35%	\$0.00	NA	0	\$0.00
METRO BANK	1	\$98,400.00	0.28%	\$0.00	NA	0	\$0.00
METRO HEALTH SERVICES FCU	1	\$136,000.00	0.39%	\$0.00	NA	0	\$0.00
MID AMERICA MORTGAGE	1	\$192,000.00	0.55%	\$0.00	NA	0	\$0.00

MLD MORTGAGE, INC. MORTGAGE CENTER, LLC	1 2	\$140,000.00 \$201,350.00	0.4% 0 0.58% 0	\$0.00 \$0.00	NA 0 \$0.00 NA 0 \$0.00
	2	\$201,350.00	0.58% 0	\$0.00	NA 0 \$0 00
				Ψ0.00	MA_{0}
MORTGAGE SOLUTIONS					
OF COLORADO, LLC	1	\$87,000.00	0.25% 0	\$0.00	NA 0 \$0.00
MORTGAGENETWORK	1	\$190,000.00	0.54% 0	\$0.00	NA 0 \$0.00
MOUNTAIN WEST	1	¢02.000.00	0.070	Φ0.00	
FINANCIAL	1	\$93,900.00	0.27% 0	\$0.00	NA 0 \$0.00
MOVEMENT MORTGAGE,	1	¢100 000 00	0.2107.0	¢0.00	NA 0 \$0.00
LLC	1	\$109,000.00	0.31% 0	\$0.00	NA 0 \$0.00
NORTHWEST					
COMMUNITY CREDIT	1	\$60,000.00	0.17% 0	\$0.00	NA 0 \$0.00
 UNION					
NORTHWESTERN	1	\$20,000.00	0.06% 0	\$0.00	NA 0 \$0.00
 MORTGAGE CO.		Ψ20,000.00	0.0070	Ψ0.00	1110 00.00
NUMERICA CREDIT	1	\$135,900.00	0.39% 0	\$0.00	NA 0 \$0.00
 UNION		. ,			
OHIO UNIVERSITY	1	\$67,400.00	0.19% 0	\$0.00	NA 0 \$0.00
CREDIT UNION	2	¢107.000.00	0.5600	ΦΩ ΩΩ	NIA 0 00 00
ORIENTAL BANK	3	\$197,000.00	0.56% 0	\$0.00	NA 0 \$0.00
PACIFIC TRUST BANK, A FEDERAL SAVINGS BANK	1	\$171,793.85	0.49% 0	\$0.00	NA 0 \$0.00
PARKSIDE LENDING LLC	1	\$159,000.00	0.46% 0	\$0.00	NA 0 \$0.00
PENTAGON FEDERAL C.	1	\$139,000.00	0.40%	\$0.00	NA 0 50.00
U.	1	\$271,109.78	0.78% 0	\$0.00	NA 0 \$0.00
PEOPLES BANK & TRUST					
CO. OF PICKETT CO.	1	\$61,000.00	0.17% 0	\$0.00	NA 0 \$0.00
PINNACLE CAPITAL					
MORTGAGE					
CORPORATION, A	1	\$147,500.00	0.42% 0	\$0.00	NA 0 \$0.00
CALIFORNIA					
 CORPORATION					
PLAZA HOME	1	\$161,500.00	0.46% 0	\$0.00	NA 0 \$0.00
 MORTGAGE, INC		+		7	
PLAZA HOME	1	\$217,000.00	0.62% 0	\$0.00	NA 0 \$0.00
MORTGAGE, INC.		. ,			-
PRIMESOUTH BANK DBA	1	\$92,000.00	0.26% 0	\$0.00	NA 0 \$0.00
PRIMESOUTH MORTGAGE	1	¢262.500.00	0.750(0	¢0.00	NIA (0 ¢0, 00)
RABOBANK, N.A.	1	\$262,500.00	0.75% 0	\$0.00	NA 0 \$0.00
RADIUS FINANCIAL GROUP INC	1	\$60,000.00	$0.17\% \ 0$	\$0.00	NA 0 \$0.00
REAL ESTATE	+				-
MORTGAGE NETWORK,	1	\$207,000.00	0.59% 0	\$0.00	NA 0 \$0.00
INC.	1	Ψ207,000.00	0.37700	Ψ0.00	14Α 0 Φ0.00
RENASANT BANK	2	\$194,250.00	0.56% 0	\$0.00	NA 0 \$0.00
RENDON MORTGAGE		·			
BANKERS CORPORATION	1	\$64,500.00	0.18% 0	\$0.00	NA 0 \$0.00
			0.4694.0	Φ0.00	NA 0 \$0.00
RIVER CITIES BANK	11	\$55,000.00	0.16% 0	\$0.00	MAIOIDO.OO

ROCKFORD BANK AND TRUST COMPANY							
ROCKLAND TRUST	1	\$417,000.00	1.19% 0	\$0.00	NA	0 \$0	0.00
SALEM FIVE MORTGAGE COMPANY, LLC	2	\$156,000.00	0.45% 0	\$0.00	NA		
SCOTIABANK OF PUERTO RICO	4	\$435,771.27	1.25% 0	\$0.00	NA	0 \$0	0.00
SECURITY STATE BANK	1	\$170,500.00	0.49% 0	\$0.00	NA	0 \$0	0.00
SEVERN SAVINGS BANK	1	\$105,000.00	0.3% 0	\$0.00	NA	0 \$0	0.00
SHORE MORTGAGE	4	\$501,000.00	1.43% 0	\$0.00	NA	0 \$0	0.00
SIERRA PACIFIC MORTGAGE COMPANY, INC.	3	\$475,000.00	1.36% 0	\$0.00	NA	0 \$0	0.00
SKY FEDERAL CREDIT UNION	1	\$37,700.00	0.11% 0	\$0.00	NA	0 \$0	0.00
SOUND COMMUNITY BANK	1	\$91,000.00	0.26% 0	\$0.00	NA	0 \$0	0.00
SOUTH PACIFIC FINANCIAL CORPORATION	1	\$160,000.00	0.46% 0	\$0.00	NA	0 \$0	0.00
SPE FEDERAL CREDIT UNION	1	\$54,000.00	0.15% 0	\$0.00	NA	0 \$0	0.00
STEARNS LENDING INC.	1	\$377,056.30	1.08% 0	\$0.00	NA	0 \$0	0.00
SUMMIT FUNDING, INC.	1	\$205,000.00	0.59% 0	\$0.00	NA	0 \$0	0.00
SUSQUEHANNA BANK	1	\$150,000.00	0.43% 0	\$0.00	NA	0 \$0	0.00
SWBC MORTGAGE CORPORATION	1	\$57,650.00	0.17% 0	\$0.00	NA	0 \$0	0.00
SYNOVUS MORTGAGE CORP	1	\$153,833.45	0.44% 0	\$0.00	NA	0 \$0	0.00
THE BANK OF UNION	1	\$70,000.00	0.2% 0	\$0.00	NA	0 \$0	0.00
THE CAPE COD FIVE CENTS SAVINGS BANK	1	\$108,500.00	0.31% 0	\$0.00	NA		
THE CITIZENS BANK OF PHILADELPHIA	1	\$62,950.00	0.18% 0	\$0.00	NA	0 \$0	0.00
THE CITIZENS BANKING CO	1	\$99,400.00	0.28% 0	\$0.00	NA	0 \$0	0.00
THE FARMERS STATE BANK AND TRUST COMPANY	1	\$96,000.00	0.27% 0	\$0.00	NA	0 \$0	0.00
THE HOME SAVINGS & LOAN COMPANY OF YOUNGSTOWN, OHIO	2	\$220,600.00	0.63% 0	\$0.00	NA	0 \$0	0.00
THE LENDING COMPANY INC	1	\$118,434.80	0.34% 0	\$0.00	NA	0 \$0	0.00
THE MCCUE MORTGAGE COMPANY	1	\$80,100.00	0.23% 0	\$0.00	NA	0 \$0	0.00
THE NATIONAL BANK OF INDIANAPOLIS	1	\$100,000.00	0.29% 0	\$0.00	NA	0 \$0	0.00

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	TRUSTAR FEDERAL CREDIT UNION	1	\$40,000.00	0.11% 0	\$0.00	NA	0 \$0.00)
Ī	TRUSTONE FINANCAL	1	\$138,000.00	0.39% 0	\$0.00	NA	0 \$0.00)
	UMPQUA BANK, AN OREGON STATE CHARTERED BANK	2	\$378,886.36	1.08% 0	\$0.00		0 \$0.00	
	UNION SAVINGS BANK, AN OHIO CORPORATION	1	\$38,120.31	0.11% 0	\$0.00	NA	0 \$0.00)
	UNITED BANK &TRUST	1	\$217,750.00	0.62% 0	\$0.00	NA	0 \$0.00)
	UNITED BANK OF UNION	1	\$90,000.00	0.26% 0	\$0.00	NA	0 \$0.00)
	UNITED WHOLESALE MORTGAGE	8	\$1,357,750.00	3.89% 0	\$0.00	NA	0 \$0.00)
	UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA	1	\$192,000.00	0.55% 0	\$0.00	NA	0 \$0.00)
	UNIVERSITY FIRST FEDERAL CREDIT UNION	1	\$100,000.00	0.29% 0	\$0.00	NA	0 \$0.00)
	UNIVERSITY OF WISCONSIN CREDIT UNION	1	\$94,000.00	0.27% 0	\$0.00	NA	0 \$0.00)
	VERITAS FUNDING, LLC	2	\$177,800.00	0.51% 0	\$0.00	NA	0 \$0.00)
	VERMONT STATE EMPLOYEES CREDIT UNION	3	\$212,901.06	0.61% 0	\$0.00	NA	0 \$0.00)
	WEBSTER BANK, N.A.	2	\$130,000.00	0.37% 0	\$0.00	NA	0 \$0.00)
	WEST VIRGINIA HOUSING DEVELOPMENT FUND	1	\$92,150.00	0.26% 0	\$0.00	NA	0 \$0.00)
	WR STARKEY MORTGAGE, LLP.	1	\$102,750.00	0.29% 0	\$0.00		0 \$0.00	\perp
	Unavailable	1	\$50,000.00	0.17% 0	\$0.00		0 \$0.00	-
Total		273	\$34,937,683.57	100% 0	\$0.00	(0 \$0.00)
								\bot
3138WAX69	AFFILIATED BANK	1	\$79,151.79	2.35% 0	\$0.00	NA	0 \$0.00)
_	AMERICAN FINANCIAL RESOURCES, INC	2	\$146,092.31	4.34% 0	\$0.00	NA	0 \$0.00)
	ARIZONA FEDERAL CREDIT UNION	1	\$74,494.01	2.21% 0	\$0.00	NA	0 \$0.00)
_	BANCO POPULAR DE PUERTO RICO	2	\$176,018.41	5.23% 0	\$0.00	NA	0 \$0.00)
	BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP.	2	\$148,638.62	4.41% 0	\$0.00	NA	0 \$0.00)
	BANK OF WHITTIER, N.A.	1	\$80,500.00	2.39% 0	\$0.00	NA	0 \$0.00)
	CENTRIS FEDERAL CREDIT UNION	1	\$34,950.00	1.04% 0	\$0.00	NA	0 \$0.00)
	CMG MORTGAGE, INC. DBA CMG FINANCIA	1	\$125,000.00	3.71% 0	\$0.00	NA	0 \$0.00)
		1	\$69,925.04	2.08% 0	\$0.00	NA	0 \$0.00)

CU MEMBERS MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A.							
EVERETT FINANCIAL, INC DBA SUPREME LENDING	1	\$140,000.00	4.16% 0	\$0.00	NA	0	\$0.00
EVOLVE BANK & TRUST	1	\$125,128.00	3.72% 0	\$0.00	NA	0	\$0.00
FIRST FEDERAL BANK	1	\$38,733.98	1.15% 0			-	\$0.00
FIRST INTERSTATE BANK	1	\$29,600.00	0.88% 0			-	\$0.00
FREEDOM FEDERAL CREDIT UNION	1	\$50,059.98	1.49% 0	\$0.00	NA	0	\$0.00
FREMONT BANK	1	\$375,000.00	11.14% 0	\$0.00	NA	0	\$0.00
GTE FEDERAL CREDIT UNION	1	\$117,000.00	3.47% 0	\$0.00	NA	.0	\$0.00
GUILD MORTGAGE COMPANY	1	\$62,000.00	1.84% 0	\$0.00	NA	0	\$0.00
HORIZON BANK, N.A.	1	\$68,000.00	2.02% 0	\$0.00	NA	0	\$0.00
MARQUETTE BANK	1	\$71,511.04	2.12% 0	\$0.00	NA	0	\$0.00
MUTUAL SAVINGS ASSOCIATION, FSA	1	\$30,000.00	0.89% 0	\$0.00	NA	.0	\$0.00
NEIGHBORHOOD CREDIT UNION	1	\$100,000.00	2.97% 0	\$0.00	NA	.0	\$0.00
NEW MEXICO BANK AND TRUST	1	\$43,200.00	1.28%	\$0.00	NA	0	\$0.00
ROUNDPOINT MORTGAGE COMPANY	1	\$129,122.96	3.83% 0	\$0.00	NA	0	\$0.00
SCOTIABANK OF PUERTO RICO	1	\$63,000.00	1.87% 0	\$0.00	NA	0	\$0.00
SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORPORATION	1	\$44,000.00	1.31% 0	\$0.00			\$0.00
SFMC, LP	1	\$90,500.00	2.69% 0	\$0.00	NA	0	\$0.00
SHORE MORTGAGE	2	\$253,987.68	7.54% 0	\$0.00	NA	0	\$0.00
SIERRA PACIFIC MORTGAGE COMPANY, INC.	1	\$102,750.00	3.05% 0	\$0.00	NA	0	\$0.00
THE NATIONAL BANK OF WAUPUN	1	\$58,102.72	1.73% 0	\$0.00	NA	0	\$0.00
UMPQUA BANK, AN OREGON STATE CHARTERED BANK	2	\$172,577.80	5.13% 0	\$0.00	NA	0	\$0.00
W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	1	\$66,000.00	1.96% 0	\$0.00	NA	0	\$0.00
WISCONSIN BANK AND TRUST	1	\$202,000.00	6% 0	\$0.00	NA	0	\$0.00

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Total		37	\$3,367,044.34	100% 0	\$0.00	0 \$	0.00
3138WAX77	AMERICA FIRST FEDERAL CREDIT UNION	4	\$522,763.97	26.48% 0	\$0.00	NA 0 \$	
	BANCO SANTANDER PR	1	\$120,443.27	6.1% 0	\$0.00	NA 0 \$	
	EVERBANK	2	\$289,787.94	14.68% 0	\$0.00	NA 0 \$	0.00
	FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	1	\$235,492.48	11.93% 0	\$0.00	NA 0 \$	60.00
	GENISYS CREDIT UNION	2	\$340,309.63	17.24% 0	\$0.00	NA 0 \$	0.00
	NATIONS LENDING CORPORATION, A CORPORATION.	1	\$265,049.70	13.43% 0	\$0.00	NA 0 \$	00.00
	RBS CITIZENS, NA	1	\$83,873.48	4.25% 0	\$0.00	NA 0 \$	0.00
	SUNCOAST SCHOOLS FEDERAL CREDIT UNION	1	\$116,230.43	5.89% 0	\$0.00	NA 0 \$	0.00
Total		13	\$1,973,950.90	100% 0	\$0.00	0 \$	0.00
3138WAX85	ANDREWS FEDERAL CREDIT UNION	1	\$163,699.77	12.29% 0	\$0.00	NA 0 \$	0.00
	BANCO SANTANDER PR	2	\$342,482.18	25.71% 0	\$0.00	NA 0 \$	0.00
	FREEDOM MORTGAGE CORPORATION	1	\$121,400.85	9.11% 0	\$0.00	NA 0 \$	0.00
	NATIONSTARMORTGAGE	1	\$126,073.81	9.46% 0	\$0.00	NA 0 \$	0.00
	NEWTOWN SAVINGS BANK	1	\$380,561.82	28.57% 0	\$0.00	NA 0 \$	0.00
	ORIENTAL BANK	1	\$197,876.22	14.86% 0	\$0.00	NA 0 \$	
Total		7	\$1,332,094.65	100% 0	\$0.00	0 \$	0.00
3138WAX93	BANCO POPULAR DE PUERTO RICO	1	\$133,246.36		\$0.00	NA 0 \$	
	BANCO SANTANDER PR	1	\$230,541.98	17.1% 0	\$0.00	NA 0 \$	0.00
	CU MEMBERS MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A.	1	\$171,051.36	12.69% 0	\$0.00	NA 0 \$	60.00
	DORAL MORTGAGE LLC	1	\$141,151.87	10.47% 0	\$0.00	NA 0 \$	0.00
	FIRST COMMUNITY MORTGAGE, INC.	1	\$158,400.00	11.75% 0	\$0.00	NA 0 \$	0.00
	STEARNS LENDING INC.	1	\$287,900.00	21.35% 0	\$0.00	NA 0 \$	0.00
	THE HOME SAVINGS & LOAN COMPANY OF YOUNGSTOWN, OHIO	1	\$74,300.00	5.51% 0	\$0.00	NA 0 \$	60.00
	W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY	1	\$151,580.15	11.25% 0	\$0.00	NA 0 \$	50.00

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	COMPANY				Ш			
Total		8	\$1,348,171.72	100%	0	\$0.00	0	\$0.00
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3138WAXB8	1ST SECURITY BANK OF WASHINGTON	1	\$207,300.00	0.04%	0	\$0.00	NA 0	\$0.00
	3 RIVERS FEDERAL CU	1	\$209,494.00	0.04%	0	\$0.00		\$0.00
	4TRUST MORTGAGE, INC.	1	\$243,450.00	0.05%	0	\$0.00	NA 0	\$0.00
	ABBEVILLE BUILDING & LOAN	3	\$717,648.67	0.14%	0	\$0.00	NA 0	\$0.00
	ACADEMY MORTGAGE CORPORATION	55	\$16,435,995.00	3.28%	0	\$0.00	NA 0	\$0.00
	AFFILIATED BANK	2	\$664,200.00	0.13%	0	\$0.00	NA 0	\$0.00
	AFFILIATED MORTGAGE COMPANY	4	\$1,276,621.00	0.26%	0	\$0.00	NA 0	\$0.00
	AFFILIATED MORTGAGE SERVICES	1	\$220,800.00	0.04%	0	\$0.00	NA 0	\$0.00
	AKT AMERICAN CAPITAL, INC	1	\$348,000.00	0.07%	0	\$0.00	NA 0	\$0.00
	ALIGN CREDIT UNION	1	\$337,500.00	0.07%	0	\$0.00	NA 0	\$0.00
	ALLIANCE BANK	1	\$371,500.00	0.07%	0	\$0.00	NA 0	\$0.00
	ALTRA FEDERAL CREDIT UNION	4	\$974,350.00	0.19%	0	\$0.00	NA 0	\$0.00
	AMARILLO NATIONAL BANK	1	\$182,750.00	0.04%	0	\$0.00	NA 0	\$0.00
	AMEGY MORTGAGE COMPANY, LLC	1	\$282,000.00	0.06%	0	\$0.00	NA 0	\$0.00
	AMERICAN BANK CENTER	2	\$558,000.00	0.11%	0	\$0.00	NA 0	\$0.00
	AMERICAN EAGLE FEDERAL CREDIT UNION	2	\$540,497.86	0.11%	0	\$0.00	NA 0	\$0.00
	AMERICAN FEDERAL BANK	1	\$198,455.00	0.04%	0	\$0.00	NA 0	\$0.00
	AMERICAN FEDERAL SAVINGS BANK	1	\$400,000.00	0.08%	0	\$0.00	NA 0	\$0.00
	AMERICAN FINANCE HOUSE LARIBA	1	\$368,000.00	0.07%	0	\$0.00	NA 0	\$0.00
	AMERICAN FINANCIAL NETWORK INC, A CALIFORNIA CORPORATION	1	\$271,641.82	0.05%	0	\$0.00	NA 0	\$0.00
	AMERICAN FINANCIAL NETWORK INC.	1	\$242,450.00	0.05%	0	\$0.00	NA 0	\$0.00
	AMERICAN FINANCIAL RESOURCES, INC.	2	\$479,050.00	0.1%	0	\$0.00	NA 0	\$0.00
	AMERICAN HERITAGE FEDERAL CREDIT UNION	3	\$577,500.00	0.12%	0	\$0.00	NA 0	\$0.00
	AMERICAN NEIGHBORHOOD	1	\$269,844.19	0.05%	0	\$0.00	NA 0	\$0.00

MORTGAGE			I	I					l
ACCEPTANCE COMPANY									
LLC., A LIMITED									
LIABILITY COMPANY									
AMERICAN PACIFIC									
MORTGAGE	2	\$523,200.00	0.1%	0	\$0.00	NA	0	\$0.00	
CORPORATION									
AMERICAN PACIFIC MTG	9	\$3,053,487.00	0.61%	Λ	\$0.00	NΛ	۸	\$0.00	Ī
CORP	7	\$3,033,407.00	0.0176	V	φυ.υυ	11/7	U	\$0.00	
AMERICAN SAVINGS	4	\$1,517,357.00	0.3%	Λ	\$0.00	NΔ	Λ	\$0.00	
BANK, F.S.B.	7	Ψ1,517,557.00	0.5 /		ΨΟ.ΟΟ	1 1/1 1		ψυ.υυ	L
AMERICAN SOUTHWEST	3	\$801,573.12	0.16%	n	\$0.00	NA	0	\$0.00	
MORTGAGE CORP.		·							
AMERICANWEST BANK	1	\$209,723.46	0.04%	0	\$0.00	NA	0	\$0.00	L
AMERIFIRST FINANCIAL	2	\$428,725.00	0.09%	0	\$0.00	NA	0	\$0.00	
CORPORATION		Ψ 120,7 = 1.1.	0.02	Ĭ	Ψ~)	ΨΟ.	L
AMERISAVE MORTGAGE	1	\$608,000.00	0.12%	0	\$0.00	NA	0	\$0.00	
CORPORATION		·							
ANCHOR FUNDING CORP	1	\$233,677.61	0.05%	_	\$0.00		-	\$0.00	_
ANCHORBANK, FSB	6	\$1,250,975.00	0.25%	0	\$0.00	NA	0	\$0.00	\vdash
ANHEUSER-BUSCH		ф 27.4 .400.00	0.050	_	<u></u>	NI A		* 2.00	
EMPLOYEES' CREDIT	1	\$274,400.00	0.05%	U	\$0.00	NA	U	\$0.00	
UNION AND ITS DIVISION				+					\vdash
ARIZONA BANK AND TRUST	2	\$539,500.00	0.11%	0	\$0.00	NA	0	\$0.00	
ARIZONA STATE CREDIT				1					
UNION UNION	1	\$185,000.00	0.04%	0	\$0.00	NA	0	\$0.00	
ARK MORTGAGE INC	1	\$370,000.00	0.07%	n	\$0.00	NΔ	0	\$0.00	H
ARK-LA-TEX FINANCIAL	1	φ370,000.00	0.07 /0	U	ψυισο	1 1/1 7	U	φυ.υυ	H
SERVICES, LLC DBA	2	\$541,441.00	0.11%	n	\$0.00	NA	0	\$0.00	
BENCHMARK MORTGAGE	آ	Ψυ 11,111.00	0.11,0		ΨΟίου	1112		ψοίου	
ASSEMBLIES OF GOD			- 0.704	1	40.00		H		Γ
CREDIT UNION	1	\$250,550.00	0.05%	0	\$0.00	NA	0	\$0.00	
ASSOCIATED BANK	1.0	\$2.104.04 7.0 5	2 6 4 67	_	\$2.00	NIA		*2.00	Г
NATIONAL ASSOCIATION	12	\$3,184,047.35	0.64%	0	\$0.00	NA	O	\$0.00	
ASSURANCE FINANCIAL	2	\$3.57. 3 57.00	0.070	_	\$0.00	NIA	_	±0.00	Г
GROUP, LLC	2	\$357,257.00	0.07%	U	\$0.00	NA	U	\$0.00	
ATLANTIC BAY	4	\$1,000,770,00	0.20/	^	ΦΩ ΩΩ	NIA	\sim	ΦΩ ΩΩ	Γ
MORTGAGE GROUP, LLC	4	\$1,009,770.00	0.2%	U	\$0.00	NA	U	\$0.00	
ATLANTIC NATIONAL	1	\$228 000 00	0.050	\sim	ΦΩ ΩΩ	NIA	^	ΦΩ ΩΩ	
BANK	1	\$228,000.00	0.05%	U	\$0.00	NA	U	\$0.00	_
ATLANTIS MORTGAGE	1	\$416,425.49	0.08%	^	\$0.00	NI A		\$0.00	Ī
CO., INC.	1	\$410,423.47	0.00%	U	Φ U.UU	INA	U	\$0.00	
AURORA FINANCIAL	2	\$386,750.00	0.08%	Λ	\$0.00	NΔ	n	\$0.00	
GROUP, INC.		φ300,730.00	0.00 /	۷	ψυ.υυ				
AXIA FINANCIAL, LLC	1	\$416,450.87	0.08%	0	\$0.00		_	\$0.00	_
BANC OF CALIFORNIA,	5	\$1,485,323.86	0.3%	0	\$0.00	NA	0	\$0.00	1
NATIONAL ASSOCIATION,									Ì
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DBA BANC HOME LOANS							
BANCORPSOUTH BANK	10	\$2,551,020.00	0.51%	0 \$0.0	00 NA	0	\$0.00
BANK MUTUAL	1	\$215,702.41	0.04% (0 \$0.0	00 NA	0	\$0.00
BANK OF ENGLAND	2	\$531,400.00	0.11% (0 \$0.0	00 NA	0	\$0.00
BANK OF HAWAII	2	\$670,000.00	0.13%	0 \$0.0	00 NA	0	\$0.00
BANK OF QUINCY	1	\$196,000.00	0.04%	0 \$0.0	00 NA	0	\$0.00
BANK OF THE JAMES	1	\$196,960.00	0.04%	0 \$0.0	00 NA	0	\$0.00
BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP.	8	\$2,956,070.48	0.59% (0 \$0.0)0 NA	0	\$0.00
BANK OF WHITTIER, N.A.	4	\$1,133,750.00	0.23%	0 \$0.0	00 NA	0	\$0.00
BANKNEWPORT	1	\$295,200.00	0.06%	0 \$0.0	00 NA	0	\$0.00
BANNER BANK	2	\$578,800.00	0.12%	0 \$0.0	00 NA	0	\$0.00
BARKSDALE FEDERAL CREDIT UNION	1	\$387,500.56	0.08%		00 NA	0	\$0.00
BAXTER CREDIT UNION	4	\$1,497,334.00	0.3%	0 \$0.0	00 NA	0	\$0.00
BAY EQUITY LLC	7	\$1,930,480.00	0.39% (0 \$0.0	00 NA	0	\$0.00
BAYCOAST BANK	1	\$175,000.00	0.03% (0 \$0.0			\$0.00
BELL STATE BANK & TRUST	2	\$668,000.00	0.13%	0 \$0.0)0 NA	. 0	\$0.00
BELLCO CREDIT UNION	1	\$319,588.08	0.06%	0 \$0.0	00 NA	0	\$0.00
BETHPAGE FEDERAL CREDIT UNION	2	\$827,000.00	0.17%	0 \$0.0)0 NA	. 0	\$0.00
BLACKHAWK BANK	1	\$220,600.00	0.04%	0 \$0.0	00 NA	0	\$0.00
BLUELEAF LENDING, LLC	3	\$890,000.00	0.18%	0 \$0.0	00 NA	0	\$0.00
BOEING EMPLOYEES' CREDIT UNION	6	\$1,425,920.62	0.28%	0 \$0.0	00 NA	. 0	\$0.00
BOONE COUNTY NATIONAL BANK	1	\$200,000.00	0.04%	0 \$0.0	00 NA	. 0	\$0.00
BREMER BANK NATIONAL ASSOCIATION	1	\$322,000.00	0.06%	0 \$0.0)0 NA	. 0	\$0.00
BROADVIEW MORTGAGE CORPORATION	4	\$1,203,450.00	0.24%	0 \$0.0)0 NA	0	\$0.00
BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	22	\$6,791,561.00	1.36%	0 \$0.0)0 NA	. 0	\$0.00
BROKER SOLUTIONS INC.DBA NEW AMERICAN FUNDING	1	\$321,500.00	0.06%	0 \$0.0)0 NA	. 0	\$0.00
BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING	1	\$417,000.00	0.08%	0 \$0.0)0 NA	. 0	\$0.00
BROKER SOLUTIONS, INC., DBA PERFORMANCE HOME LOANS	1	\$245,000.00	0.05%	0 \$0.0)0 NA	. 0	\$0.00
BROOKHOLLOW MORTGAGE SERVICES,	2	\$467,431.72	0.09% (\$0.0)0 NA	0	\$0.00

L I	LTD								
	BUENA VISTA NATIONAL BANK	1	\$204,000.00	0.04%	0	\$0.00	NA	0	\$0.00
I	BUSEY BANK,	1	\$193,128.00	0.04%	0	\$0.00	NA	0	\$0.00
	C.U. MORTGAGE SERVICES, INC.	2	\$514,400.00	0.1%	0	\$0.00	NA	0	\$0.00
	CALIBER HOME LOANS, INC.	4	\$1,170,714.00	0.23%	0	\$0.00	NA	0	\$0.00
	CALIFORNIA CREDIT UNION	3	\$933,822.83	0.19%	0	\$0.00	NA	0	\$0.00
	CAPITAL INTERNATIONAL FINANCIAL, INC.	1	\$220,800.00	0.04%	0	\$0.00	NA	0	\$0.00
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	15	\$3,688,355.86	0.74%	0	\$0.00	NA	0	\$0.00
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL L.P.	1	\$334,205.00	0.07%	0	\$0.00			\$0.00
	CARROLLTON BANK	1	\$360,000.00	0.07%	0	\$0.00	NA	0	\$0.00
	CASHCALL INC	12	\$3,516,085.35	0.7%	0	\$0.00	NA	0	\$0.00
	CASHCALL INC., A CALIFORNIA CORPORA	1	\$359,504.02	0.07%	0	\$0.00	NA	0	\$0.00
	CASHCALL, INC., A CALIFORNIA CORPOR	4	\$1,136,000.38	0.23%	0	\$0.00	NA	0	\$0.00
	CASHCALL, INC., A CALIFORNIA CORPORATION	3	\$785,322.70	0.16%	0	\$0.00	NA	0	\$0.00
	CASTLE & COOKE MORTGAGE, LLC	3	\$662,100.00	0.13%	0	\$0.00	NA	0	\$0.00
	CENTENNIAL BANK	1	\$406,844.00	0.08%	0	\$0.00	NA	0	\$0.00
(CENTRAL BANK	1	\$224,000.00	0.04%	0	\$0.00	NA	0	\$0.00
	CENTRAL BANK OF LAKE OF THE OZARKS	1	\$209,000.00	0.04%	0	\$0.00	NA	0	\$0.00
	CENTRAL CITY CREDIT UNION	1	\$211,720.82	0.04%	0	\$0.00	NA	0	\$0.00
	CENTRAL PACIFIC BANK A HAWAII CORPORATION	1	\$210,000.00	0.04%	0	\$0.00	NA	0	\$0.00
	CENTURY LENDING COMPANY	5	\$1,261,210.78	0.25%	0	\$0.00	NA	0	\$0.00
	CHARLES RIVER BANK	1	\$340,000.00	0.07%	0	\$0.00	NA	0	\$0.00
	CHEMICAL BANK	1	\$183,920.00	0.04%	0	\$0.00	NA	0	\$0.00
	CHERRY CREEK MORTGAGE CO., INC.	16	\$5,070,490.00	1.01%	0	\$0.00	NA	0	\$0.00
	CHOICE MORTGAGE BANK	1	\$240,100.00	0.05%	0	\$0.00	NA	0	\$0.00
	CITADEL FEDERAL CREDIT UNION	1	\$201,800.00	0.04%	0	\$0.00	NA	0	\$0.00

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CITIZ BANI	ZENS & NORTHERN	1	\$245,000.00	0.05%	0	\$0.00	NA	0	\$0.00	
CITIZ	ZENS BANK OF ΓHERN KENTUCKY,	1	\$220,000.00	0.04%	0	\$0.00	NA	0	\$0.00	
	ZENS FIRST LESALE MORTGAGE	13	\$2,991,779.00	0.6%	0	\$0.00	NA	0	\$0.00	
CITIZ UNIC	ZENSFIRST CREDIT ON	1	\$227,685.88	0.05%	0	\$0.00	NA	0	\$0.00	
	SSIC HOME TGAGE INC.	1	\$204,300.00	0.04%	0	\$0.00	NA	0	\$0.00	
CMC	HOME LENDING	1	\$232,000.00	0.05%	0	\$0.00	NA	0	\$0.00	
	MORTGAGE, INC. CMG FINANCIA	5	\$1,485,463.00	0.3%	0	\$0.00	NA	0	\$0.00	
CO-O UNIC	P SERVICES CREDIT N	1	\$328,247.14	0.07%	0	\$0.00	NA	0	\$0.00	
	STAL FEDERAL DIT UNION	5	\$1,076,738.59	0.22%	0	\$0.00	NA	0	\$0.00	
COBA	ALT MORTGAGE, INC,	1	\$223,250.00	0.04%	0	\$0.00	NA	0	\$0.00	
COBA	ALT MORTGAGE, INC.	11	\$3,277,376.66	0.65%	0	\$0.00	NA	0	\$0.00	
COLF	E TAYLOR BANK	3	\$788,259.26	0.16%	0	\$0.00	NA	0	\$0.00	
MOR	ONIAL NATIONAL TGAGE, A DIVISION OLONIAL SAVINGS,	3	\$837,915.31	0.17%	0	\$0.00	NA	0	\$0.00	
COM	MERCE MORTGAGE	3	\$966,500.00	0.19%	0	\$0.00	NA	0	\$0.00	
	MERCE STATE BANK	1	\$283,900.00	0.06%					\$0.00	
COM	MERCIAL BANK OF AS, N.A.	1	\$248,800.00	0.05%					\$0.00	
COM	MUNITY BANK, INC.	1	\$241,600.00	0.05%	0	\$0.00	NA	0	\$0.00	
	MUNITY FIRST BANK HE HEARTLAND	1	\$177,500.00	0.04%	0	\$0.00	NA	0	\$0.00	
	MUNITY FIRST DIT UNION	2	\$590,150.00	0.12%	0	\$0.00	NA	0	\$0.00	
	MUNITY MORTGAGE DING, LLC	4	\$1,385,750.00	0.28%	0	\$0.00	NA	0	\$0.00	
COM BANI	MUNITY NATIONAL K	1	\$335,547.40	0.07%	0	\$0.00	NA	0	\$0.00	
BANI		6	\$1,447,850.00	0.29%	0	\$0.00	NA	0	\$0.00	
	MUNITYONE BANK, A CORPORATION	1	\$286,762.00	0.06%	0	\$0.00	NA	0	\$0.00	
	ΓΙΝΕΝΤΑL HOME NS INC.	2	\$717,440.00	0.14%	0	\$0.00	NA	0	\$0.00	
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	NERSTONE HOME DING, INC.	16	\$4,446,182.92	0.89%	0	\$0.00	NA	0	\$0.00	

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CORNERSTONE MORTGAGE PROVIDERS, L.P.					
CORNERSTONE MORTGAGE, INC.	2	\$455,840.00	0.09%	\$0.00	NA 0 \$0.00
CREDIT UNION OF COLORADO	1	\$247,920.00	0.05%	\$0.00	NA 0 \$0.00
CREDIT UNION WEST	1	\$184,000.00	0.04%	\$0.00	NA 0 \$0.00
CRESTMARK MORTGAGE COMPANY, LTD	2	\$634,316.13	0.13%	\$0.00	NA 0 \$0.00
CROOKSTON NATIONAL BANK, ORGANIZED AND EXISTING UNDER THE LAWS OF THE UNITED STA	1	\$199,736.63	0.04% (\$0.00	NA 0 \$0.00
CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	2	\$548,000.00	0.11%	\$0.00	NA 0 \$0.00
CU HOME MORTGAGE SOLUTIONS, LLC	2	\$414,150.00	0.08%	\$0.00	NA 0 \$0.00
CU MORTGAGE DIRECT, LLC	2	\$375,000.00	0.07%	\$0.00	NA 0 \$0.00
CUMBERLAND SECURITY BANK	1	\$260,000.00	0.05%	\$0.00	NA 0 \$0.00
DAKOTA COMMUNITY BANK & TRUST, N.A.	5	\$1,276,775.00	0.26%	\$0.00	NA 0 \$0.00
DEDHAM INSTITUTION FOR SAVINGS	1	\$330,000.00	0.07%	\$0.00	NA 0 \$0.00
DESERT SCHOOLS FEDERAL CREDIT UNION	2	\$464,138.93	0.09%	\$0.00	NA 0 \$0.00
DHI MORTGAGE COMPANY LTD	2	\$421,407.00	0.08%	\$0.00	NA 0 \$0.00
DHI MORTGAGE COMPANY, LTD.	2	\$539,594.98	0.11%	\$0.00	NA 0 \$0.00
DHI MORTGAGE COMPANY, LTD. LIMITED PARTNERSHIP	1	\$189,535.00	0.04%	\$0.00	NA 0 \$0.00
DIME BANK	1	\$229,500.00	0.05%	\$0.00	NA 0 \$0.00
DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	11	\$3,759,300.00	0.75% (\$0.00	NA 0 \$0.00
DISCOVERY FEDERAL CREDIT UNION	1	\$209,500.00	0.04%	\$0.00	NA 0 \$0.00
DOLLAR BANK, FEDERAL SAVINGS BANK	1	\$208,000.00	0.04%	\$0.00	NA 0 \$0.00
DRAPER & KRAMER MTG CORP DBA 1ST ADVANTAGE MORTGAGE	3	\$845,250.00	0.17%	\$0.00	NA 0 \$0.00

DUBUQUE BAN TRUST	NK AND	2	\$400,100.00	0.08%	0	\$0.00	NA	0	\$0.00
DUPACO COMI CREDIT UNION		1	\$316,000.00	0.06%	0	\$0.00	NA	0	\$0.00
DUPAGE CRED		1	\$221,400.00	0.04%	0	\$0.00	NA	0	\$0.00
DUPONT COM		1	\$184,000.00	0.04%	0	\$0.00		_	\$0.00
E-CENTRAL CE UNION	REDIT	1	\$275,000.00	0.05%	0	\$0.00	NA	0	\$0.00
ELEVATIONS O UNION	CREDIT	7	\$1,892,525.00	0.38%	0	\$0.00	NA	0	\$0.00
EMC HOLDING	S LLC	1	\$352,750.00	0.07%	0	\$0.00	NA	0	\$0.00
ENT FEDERAL UNION	CREDIT	2	\$482,664.45	0.1%	0	\$0.00	NA	0	\$0.00
ENTERPRISE B TRUST COMPA		1	\$350,000.00	0.07%	0	\$0.00	NA	0	\$0.00
ENVOY MORTO	GAGE, LTD.	9	\$2,967,275.00	0.59%	0	\$0.00	NA	0	\$0.00
EQUITY HOME MORTGAGE, L		4	\$1,084,249.00	0.22%	0	\$0.00	NA	0	\$0.00
ESB MORTGAC COMPANY	ЭE	1	\$316,000.00	0.06%	0	\$0.00	NA	0	\$0.00
EVERETT FINA DBA SUPREME	, , , , , , , , , , , , , , , , , , ,	9	\$2,333,211.00	0.47%	0	\$0.00	NA	0	\$0.00
EVERETT FINA INC., DBA SUP LENDING		1	\$182,000.00	0.04%	0	\$0.00	NA	0	\$0.00
EVERETT FINA INC., DBA SUP LENDING ISAC	REME	5	\$1,850,113.00	0.37%	0	\$0.00	NA	0	\$0.00
EVERETT FINA DBA SUPREME	•	1	\$252,000.00	0.05%	0	\$0.00	NA	0	\$0.00
EVERGREEN MONEYSOURC MORTGAGE CO		3	\$810,700.00	0.16%	0	\$0.00	NA	0	\$0.00
EVOLVE BANK	& TRUST	5	\$1,427,700.00	0.29%	0	\$0.00	NA	0	\$0.00
EXCEL MORTO SERVICING, IN		1	\$293,000.00	0.06%	0	\$0.00	NA	0	\$0.00
EXCEL MORTO SERVICING, IN		7	\$1,983,112.00	0.4%	0	\$0.00	NA	0	\$0.00
EXCEL MORTO SERVICING, IN		1	\$216,500.00	0.04%	0	\$0.00	NA	0	\$0.00
FAIRWAY IND MORTGAGE CORPORATION	2	22	\$5,432,094.00	1.09%	0	\$0.00	NA	0	\$0.00
FAIRWAY IND MORTGAGE CORPORATION NORTHPOINT	I D/B/A	1	\$233,640.00	0.05%	0	\$0.00	NA	0	\$0.00
1		1	\$417,000.00	0.08%	Λ	\$0.00	NΛ	ln	\$0.00

FARMERS & MERCHANTS BANK								
FARMERS & MERCHANTS BANK & TRUST	1	\$179,762.97	0.04%	0	\$0.00	NA	0	\$0.00
FARMERS & MERCHANTS SAVINGS BANK	1	\$243,700.00	0.05%	0	\$0.00	NA	0	\$0.00
FARMERS BANK & TRUST, NA, A CORPORATION	4	\$1,218,964.00	0.24%	0	\$0.00	NA	0	\$0.00
FARMERS STATE BANK OF HARTLAND	1	\$200,000.00	0.04%	0	\$0.00	NA	0	\$0.00
FARMINGTON BANK	1	\$400,000.00	0.08%	0	\$0.00	NA	0	\$0.00
FARMINGTON FINANCIAL GROUP, LLC, A TENNESSEE LIMITED LIABILITY COMPANY	2	\$460,400.00	0.09% (0	\$0.00	NA	0	\$0.00
FBC MORTGAGE, LLC	3	\$639,802.00	0.13%	0	\$0.00	NA	0	\$0.00
FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE, A GEORGIA CHARTERED BANK	5	\$1,530,003.85	0.31%	0	\$0.00	NA	0	\$0.00
FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE, A GEORGIA CHARTERED BANK	3	\$1,011,214.00	0.2%	0	\$0.00	NA	0	\$0.00
FIDELITY MORTGAGE SERVICES	1	\$417,000.00	0.08%	0	\$0.00	NA	0	\$0.00
FINANCIAL PARTNERS CREDIT UNION	1	\$245,000.00	0.05%	0	\$0.00	NA	0	\$0.00
FIRST AMERICAN BANK	1	\$240,018.86	0.05%	0	\$0.00	NA	0	\$0.00
FIRST BANK & TRUST	1	\$240,300.00	0.05%	0	\$0.00	NA	0	\$0.00
FIRST BANK D/B/A FIRST BANK MORTGAGE	1	\$349,517.79	0.07%	0	\$0.00	NA	0	\$0.00
FIRST BANK D/B/A FIRST BANK MORTGAGE, "GRANTEE"	1	\$284,633.14	0.06%	0	\$0.00	NA	0	\$0.00
FIRST BANK FINANCIAL CENTRE	2	\$492,850.00	0.1%	0	\$0.00	NA	0	\$0.00
FIRST BANK OF OWASSO	1	\$367,900.00	0.07%	0	\$0.00	NA	0	\$0.00
FIRST CALIFORNIA MORTGAGE COMPANY	16	\$5,195,996.00	1.04%	0	\$0.00	NA	0	\$0.00
FIRST CENTURY BANK	1	\$175,500.00	0.04%	0	\$0.00		-	\$0.00
FIRST CHOICE BANK	1	\$416,438.29	0.08%	0	\$0.00	NA	0	\$0.00
FIRST CHOICE LOAN SERVICES, INC.	7	\$2,117,944.20	0.42%	0	\$0.00	NA	0	\$0.00
FIRST CITIZENS BANK AND TRUST CO. INC	1	\$188,501.29	0.04%	0	\$0.00	NA	0	\$0.00
	3	\$870,653.06	0.17%	0	\$0.00	NA	0	\$0.00

FIRST CITIZENS BANK AND TRUST COMPANY, INC.						
FIRST COMMERCIAL BANK	1	\$180,000.00	0.04%	\$0.00	NA	\$0.00
FIRST COMMUNITY MORTGAGE, INC.	3	\$702,225.00	0.14%	\$0.00	NA	\$0.00
FIRST CONTINENTAL MORTGAGE, LTD.	6	\$1,777,666.00	0.36%	\$0.00	NA	\$0.00
FIRST COUNTY BANK	1	\$386,250.00	0.08%	\$0.00	NA (0.00\$0
FIRST EQUITY MORTGAGE BANKERS, INC.	1	\$294,021.04	0.06%	\$0.00	NA	\$0.00
FIRST FARMERS & MERCHANTS BANK, A MINNESOTA CORPORATION	2	\$499,232.90	0.1% (\$0.00	NA(\$0.00
FIRST FEDERAL BANK	3	\$807,750.00	0.16%	\$0.00	NA	\$0.00
FIRST FEDERAL BANK, A CORPORATION	1	\$235,667.00	0.05%	\$0.00	NA	\$0.00
FIRST FEDERAL BANK, FSB	1	\$344,000.00	0.07%	\$0.00	NA	\$0.00
FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA	1	\$214,400.00	0.04%	\$0.00	NA	\$0.00
FIRST FEDERAL SAVINGS BANK OF BOSTON	2	\$570,100.00	0.11%	\$0.00	NA	\$0.00
FIRST HOME MORTGAGE CORPORATION	1	\$402,000.00	0.08%	\$0.00	NA	\$0.00
FIRST INTERSTATE BANK	11	\$3,042,254.00	0.61%	\$0.00	NA (\$0.00
FIRST MERIDIAN MORTGAGE	1	\$205,000.00	0.04%	\$0.00	NA	\$0.00
FIRST MORTGAGE COMPANY, LLC	2	\$485,700.00	0.1%	\$0.00	NA	\$0.00
FIRST MORTGAGE COMPANY, LLC	1	\$178,737.00	0.04%	\$0.00	NA	\$0.00
FIRST MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	4	\$1,301,412.00	0.26% (\$0.00	NA	\$0.00
FIRST MORTGAGE HOME LENDING LLC	1	\$321,727.00	0.06%	\$0.00	NA	\$0.00
FIRST MORTGAGE HOME LENDING LLC D/B/A VICTORY MORTGAGE	1	\$302,964.00	0.06%	\$0.00	NA	0\$0.00
FIRST NATIONAL BANK ALASKA	1	\$262,500.00	0.05%	\$0.00	NA	\$0.00
	1	\$285,520.00	0.06%	\$0.00	NA	\$0.00

FIRST NATIONAL BANK BERLIN							
FIRST NATIONAL BANK OF MCMINNVILLE, BANK	1	\$366,800.00	0.07%	\$0.00	NA	0	\$0.00
FIRST NATIONAL BANK OF MICHIGAN	1	\$417,000.00	0.08%	\$0.00	NA	0	\$0.00
FIRST NATIONAL BANK OF ST LOUIS	2	\$438,350.80	0.09%	\$0.00	NA	0	\$0.00
FIRST NATIONAL BANK OF TRENTON	1	\$299,200.00	0.06%	\$0.00	NA	0	\$0.00
FIRST NIAGARA BANK, N.A.	1	\$185,000.00	0.04%	\$0.00	NA	0	\$0.00
FIRST OPTION MORTGAGE, LLC, A LIMIT	1	\$322,500.00	0.06%	\$0.00	NA	0	\$0.00
FIRST PLACE BANK	8	\$2,176,718.00	0.43%	\$0.00	NA	0	\$0.00
FIRST REPUBLIC BANK	1	\$223,600.00			NA	0	\$0.00
FIRST STATE BANK AND TRUST COMPANY	1	\$381,200.00					\$0.00
FIRST STATE BANK NEBRASKA	2	\$487,251.71	0.1%	\$0.00	NA	0	\$0.00
FIRST STATE BANK OF ILLINOIS	1	\$186,200.00	0.04%	\$0.00	NA	0	\$0.00
FIRST STATE BANK OF ST. CHARLES, MO	2	\$475,320.26	0.09%	\$0.00	NA	0	\$0.00
FIRST STATE BANK, A NEBRASKA BANKING CORPORATION	1	\$187,200.00	0.04% (\$0.00	NA	0	\$0.00
FIRST TECH FEDERAL CREDIT UNION	2	\$526,400.00	0.11%	\$0.00	NA	0	\$0.00
FIRST TECHNOLOGY FEDERAL CREDIT UNION	2	\$515,800.00	0.1%	\$0.00	NA	0	\$0.00
FIRST UNITED BANK AND TRUST COMPANY	5	\$1,397,641.00	0.28%	\$0.00	NA	0	\$0.00
FIRST-CITIZENS BANK & TRUST COMPANY	7	\$2,111,141.18	0.42%	\$0.00	NA	0	\$0.00
FIRSTAR BANK	1	\$271,000.00	0.05%	\$0.00	NA	0	\$0.00
FIRSTMERIT BANK, N.A.	5	\$1,171,650.00	0.23%	\$0.00	NA	0	\$0.00
FIRSTRUST BANK	2	\$623,600.00	0.12%	\$0.00	NA	0	\$0.00
FIVE POINTS BANK, A NEBRASKA CORPORATION	1	\$306,000.00	0.06%	\$0.00	NA	0	\$0.00
FLANAGAN STATE BANK	1	\$181,550.00	0.04%	\$0.00	NA	0	\$0.00
FNB BANK	1	\$217,075.00	0.04%	\$0.00	NA	0	\$0.00
FORUM CREDIT UNION	3	\$753,511.95	0.15%				\$0.00
FRANDSEN BANK & TRUST	2	\$597,905.00				0	\$0.00
FRB FEDERAL CREDIT UNION	1	\$410,400.00	0.08%	\$0.00	NA	0	\$0.00

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FREMONT BANK	15	\$4,456,160.95	0.89%	\$0.00	NA 0	\$0.00
FULTON BANK OF NEW JERSEY	1	\$275,000.00	0.05%	\$0.00	NA 0	\$0.00
FULTON BANK, N.A.	7	\$1,986,544.00	0.4%	\$0.00	NA 0	\$0.00
GATEWAY MORTGAGE GROUP, LLC	10	\$2,218,866.00	0.44%	\$0.00	NA 0	\$0.00
GENCOR MORTGAGE INC	1	\$201,140.70	0.04%	\$0.00	NA 0	\$0.00
GENCOR MORTGAGE INC.	1	\$209,000.00	0.04%	\$0.00	NA 0	\$0.00
GFI MORTGAGE BANKERS, INC	1	\$400,000.00	0.08%	\$0.00	NA 0	\$0.00
GIFFORD STATE BANK	1	\$244,775.00	0.05%	\$0.00	NA 0	\$0.00
GMFS LLC	2	\$404,032.00	0.08%	\$0.00	NA 0	\$0.00
GOLDEN BELT BANK FSA	1	\$206,625.00	0.04%	\$0.00	NA 0	\$0.00
GOLDEN EMPIRE MORTGAGE INC.	2	\$554,062.23	0.11%	\$0.00	NA 0	\$0.00
GOTMORTGAGE.COM	1	\$236,000.00	0.05%	\$0.00	NA 0	\$0.00
GRAFTON SUBURBAN CREDIT UNION	1	\$348,000.00	0.07%	\$0.00	NA 0	\$0.00
GRAND BANK	1	\$338,650.46	0.07%	\$0.00	NA 0	\$0.00
GREAT WESTERN BANK	4	\$920,045.00	0.18%	\$0.00	NA 0	\$0.00
GSF MORTGAGE CORPORATION	1	\$246,333.37	0.05%	\$0.00	NA 0	\$0.00
GTE FEDERAL CREDIT UNION	1	\$231,226.32	0.05%	\$0.00	NA 0	\$0.00
GUARANTY TRUST COMPANY	1	\$195,200.00	0.04%	\$0.00	NA 0	\$0.00
GUARDIAN CREDIT UNION	1	\$198,000.00	0.04% 0	\$0.00	NA 0	\$0.00
GUARDIAN MORTGAGE COMPANY, INC.	2	\$577,996.16	0.12% 0	\$0.00	NA 0	\$0.00
GUILD MORTGAGE COMPANY	19	\$4,679,249.56	0.94% 0	\$0.00	NA 0	\$0.00
GULF ATLANTIC FUNDING GROUP, INC	1	\$331,550.00	0.07%	\$0.00	NA 0	\$0.00
HAMPDEN BANK	1	\$277,000.00	0.06%	\$0.00	NA 0	\$0.00
HARBOR NATIONAL BANK	1	\$261,000.00	0.05%	\$0.00	NA 0	\$0.00
HARBORONE BANK	1	\$234,000.00	0.05%	\$0.00	NA 0	\$0.00
HEARTLAND BANK	1	\$339,841.31	0.07% 0	\$0.00	NA 0	\$0.00
HEARTLAND CREDIT UNION	1	\$175,500.00	0.04%	\$0.00	NA 0	\$0.00
HERITAGE BANK, A NEBRASKA BANKING CORPORATION	1	\$192,000.00	0.04% 0	\$0.00	NA 0	\$0.00
HIGHLANDS RESIDENTIAL MORTGAGE, LTD.	1	\$211,720.83	0.04%	\$0.00	NA 0	\$0.00

HILLTOP NATIONAL 1 \$231,200.00 0.05% 0 \$0.00 NA 0 \$0.00										
HOME BANK		1	\$231,200.00	0.05%	0	\$0.00	NA	0	\$0.00	
HOME FEDERAL SAVINGS 1 \$185,000.00 0.04% 0 \$0.00 NA 0 \$0.00 HOME MORTGAGE OF AMERICA, INC. 1 \$255,600.00 0.05% 0 \$0.00 NA 0 \$0.00 HOME STATE BANK, N.A. 1 \$417,000.00 0.08% 0 \$0.00 NA 0 \$0.00 HOME MERICAN MORTGAGE 1 \$206,475,00 0.04% 0 \$0.00 NA 0 \$0.00 HOMESTEAD FUNDING 2 \$2,136,626,18 0.43% 0 \$0.00 NA 0 \$0.00 HOMESTEAD FUNDING 2 \$280,628,00 0.06% 0 \$0.00 NA 0 \$0.00 HOMEWISE, INC. 1 \$208,200.00 0.04% 0 \$0.00 NA 0 \$0.00 HONOLULU HOMELOANS, INC. 1 \$208,200.00 0.08% 0 \$0.00 NA 0 \$0.00 HORIZON BANK, N.A. 2 \$581,500.00 0.12% 0 \$0.00 NA 0 \$0.00 HUDSON VALLEY 2 \$575,900.00 0.12% 0 \$0.00 NA 0 \$0.00 BERIABANK MORTGAGE 2 \$657,950.00 0.13% 0 \$0.00 NA 0 \$0.00 COMPANY 2 \$502,100.00 0.13% 0 \$0.00 NA 0 \$0.00 DAHO CENTRAL CREDIT 1 \$226,200.00 0.05% 0 \$0.00 NA 0 \$0.00 ILLINOIS NATIONAL 3 \$261,250.00 0.05% 0 \$0.00 NA 0 \$0.00 INDEPENDENT BANK 1 \$266,860.00 0.06% 0 \$0.00 NA 0 \$0.00 INDEPENDENT BANK 1 \$280,000.00 0.06% 0 \$0.00 NA 0 \$0.00 INTEGRITY MORTGAGE 1 \$191,250.00 0.06% 0 \$0.00 NA 0 \$0.00 INTERNATIONAL CITY MORTGAGE 1 \$279,000.00 0.06% 0 \$0.00 NA 0 \$0.00 INTERNATIONAL CITY MORTGAGE 1 \$279,000.00 0.06% 0 \$0.00 NA 0 \$0.00 INVESTORS HOME 1 \$279,000.00 0.06% 0 \$0.00 NA 0 \$0.00 INVESTORS HOME 1 \$279,000.00 0.06% 0 \$0.00 NA 0 \$0.00 IOWA STATE BANK 1 \$350,000.00 0.06% 0 \$0.00 NA 0 \$0.00 IOWA STATE BANK 1 \$350,000.00 0.07% 0 \$0.00 NA 0 \$0.00 IOWA STATE BANK 1 \$350,000.00 0.07% 0 \$0.00 NA 0 \$0.00 IOWA STATE BANK 1 \$350,000.00 0.07% 0 \$0.00 NA 0 \$0.00 IOWA STATE BANK 1 \$350,000.00 0.07% 0 \$0.00 NA 0 \$0.00 IOWA STATE BANK 1 \$350,000.00 0.07% 0 \$0.00 NA 0 \$0.00 IOWA STATE BANK 1 \$350,000.00 0.07% 0 \$0.00 NA 0 \$0.00 IOWA STATE BANK 1 \$350,000.00		1	\$247,000.00	0.05%	0	\$0.00	NA	0	\$0.00	_
AMERICA, INC. HOME STATE BANK, N.A. 1 \$417,000.00 0.08% 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 HOMEAMERICAN MORTGAGE 1 \$206,475.00 0.04% 0 \$0.00 NA 0 \$0.00 CORPORATION HOMESTEAD FUNDING CORP. HOMESTEAD FUNDING CORP. HOMETRUST MORTGAGE 1 \$280,628.00 0.06% 0 \$0.00 NA 0 \$0.00 HOMEWISE, INC. 1 \$208,200.00 0.04% 0 \$0.00 NA 0 \$0.00 HONOLULU HOMELOANS, 1NC. HORIZON BANK, N.A. 2 \$387,200.00 0.08% 0 \$0.00 NA 0 \$0.00 HODIOLULU HOMELOANS, 2 \$387,200.00 0.12% 0 \$0.00 NA 0 \$0.00 HUDSON VALLEY FEDERAL CREDIT UNION BERIABANK MORTGAGE COMPANY CON CREDIT UNION CON CREDIT UNION LILINOIS NATIONAL BANK, A CORPORATION INDEPENDENT BANK 1 \$261,250.00 0.05% 0 \$0.00 NA 0 \$0.00 INDEPENDENT BANK 1 \$368,100.00 0.07% 0 \$0.00 NA 0 \$0.00 INTEGRITY MORTGAGE CORPORATION INTEGRITY MORTGAGE CORPORATION INTEGRITY MORTGAGE CORPORATION INTEGRITY MORTGAGE CORPORATION INTEGRITY MORTGAGE CORPORATION INTEGRITY MORTGAGE CORPORATION INTEGRITY MORTGAGE CORPORATION INTEGRITY MORTGAGE CORPORATION INTEGRITY MORTGAGE CORPORATION INTEGRITY MORTGAGE CORPORATION INTEGRITY MORTGAGE CORPORATION INTEGRITY MORTGAGE CORPORATION INTEGRITY MORTGAGE CORPORATION INTEGRITY MORTGAGE CORPORATION INTEGRITY MORTGAGE CORPORATION INTEGRITY MORTGAGE CORPORATION INTEGRITY MORTGAGE CORPORATION INTEGRITY MORTGAGE CORPORATION INTEGRITY MORTGAGE CORPORATION INVESTORS HOME MORTGAGE I \$279,000.00 0.06% 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 INDEPENDENT HOME MORTGAGE I \$279,000.00 0.06% 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 INDEPENDENT HOME MORTGAGE I \$220,000.00 0.06% 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 INDEPENDENT HOME MORTGAGE I \$279,000.00 0.06% 0 \$0.00 NA 0 \$0		1	·							
HOMEAMERICAN MORTGAGE CORPORATION South Sout		1	\$255,600.00	0.05%	0	\$0.00	NA	0	\$0.00	
MORTGAGE 1 \$206,475.00 0.04% 0 \$0.00 NA 0 \$0.00	HOME STATE BANK, N.A.	1	\$417,000.00	0.08%	0	\$0.00	NA	0	\$0.00	
CORP. 8 \$2,130,020.18 0.43% 0 \$0.00 NA 050.00	MORTGAGE	1	\$206,475.00	0.04%	0	\$0.00	NA	0	\$0.00	
COMPANY		8	\$2,136,626.18	0.43%	0	\$0.00	NA	0	\$0.00	
HONOLULU HOMELOANS, INC. 2 \$387,200.00 0.08% 0 \$0.00 NA 0 \$0.00 HORIZON BANK, N.A. 2 \$581,500.00 0.12% 0 \$0.00 NA 0 \$0.00 HUDSON VALLEY FEDERAL CREDIT UNION 2 \$575,900.00 0.12% 0 \$0.00 NA 0 \$0.00 IBERIABANK MORTGAGE COMPANY 2 \$657,950.00 0.13% 0 \$0.00 NA 0 \$0.00 ICON CREDIT UNION 2 \$502,100.00 0.1% 0 \$0.00 NA 0 \$0.00 IDAHO CENTRAL CREDIT 1 \$261,250.00 0.05% 0 \$0.00 NA 0 \$0.00 ILLINOIS NATIONAL BANK, A CORPORATION 1 \$276,680.00 0.06% 0 \$0.00 NA 0 \$0.00 INDEPENDENT BANK 1 \$368,100.00 0.07% 0 \$0.00 NA 0 \$0.00 INLAND HOME MORTGAGE COMPANY 1 \$280,000.00 0.06% 0 \$0.00 NA 0 \$0.00 INTEGRITY MORTGAGE CORPORATION 1 \$469,560.00 0.04% 0 \$0.00 NA 0 \$0.00 INTERNATIONAL CITY MORTGAGE INC., A CALIFORNIA CORPORATION 1 \$279,000.00 0.06% 0 \$0.00 NA 0 \$0.00 INVESTORS HOME MORTGAGE 1 \$279,000.00 0.06% 0 \$0.00 NA 0 \$0.00 INVESTORS HOME MORTGAGE 1 \$220,000.00 0.06% 0 \$0.00 NA 0 \$0.00 IOWA BANKERS MORTGAGE 1 \$220,000.00 0.06% 0 \$0.00 NA 0 \$0.00 IOWA STATE BANK 1 \$350,000.00 0.07% 0 \$0.00 NA 0 \$0.00 IEFFERSON BANK OF MISSOURI 2 \$456,075.00 0.09% 0 \$0.00 NA 0 \$0.00 IONAH BANK OF MYOMING 2 \$456,075.00 0.09% 0 \$0.00 NA 0 \$0.00 IONAH BANK OF MYOMING 2 \$563,920.00 0.11% 0 \$0.00 NA 0 \$0.00 IONAH BANK OF MYOMING 2 \$563,920.00 0.11% 0 \$0.00 NA 0 \$0.00 IONAH BANK OF MYOMING 2 \$563,920.00 0.11% 0 \$0.00 NA 0 \$0.00 IONAH BANK OF MYOMING 2 \$563,920.00 0.11% 0 \$0.00 NA 0 \$0.00 IONAH BANK OF MYOMING 2 \$563,920.00 0.11% 0 \$0.00 NA 0 \$0.00 IONAH BANK OF MYOMING 2 \$563,920.00 0.11% 0 \$0.00 NA 0 \$0.00 IONAH BANK OF MYOMING 2 \$563,920.00 0.11% 0 \$0.00 NA 0 \$0.00 IONAH BANK OF MYOMING 2 \$563,920.00 0.11% 0 \$0.00 NA 0 \$0.00 IONAH BANK OF MYOMING 2 \$563,920.00 0.11% 0 \$0.00 IONAH BANK OF MYOMING 2		1	\$280,628.00	0.06%	0	\$0.00	NA	0	\$0.00	
INC. 2 \$387,200.00 0.08% 0 \$0.00 NA 0 \$0.00 HORIZON BANK, N.A. 2 \$581,500.00 0.12% 0 \$0.00 NA 0 \$0.00 HUDSON VALLEY FEDERAL CREDIT UNION 2 \$575,900.00 0.12% 0 \$0.00 NA 0 \$0.00 IBERIABANK MORTGAGE 2 \$657,950.00 0.13% 0 \$0.00 NA 0 \$0.00 ICON CREDIT UNION 2 \$502,100.00 0.14% 0 \$0.00 NA 0 \$0.00 IDAHO CENTRAL CREDIT 1 \$261,250.00 0.05% 0 \$0.00 NA 0 \$0.00 ILLINOIS NATIONAL BANK, A CORPORATION 1 \$276,680.00 0.06% 0 \$0.00 NA 0 \$0.00 INLAND HOME MORTGAGE CORPORATION OF TEXAS 1 \$191,250.00 0.06% 0 \$0.00 NA 0 \$0.00 INTERNATIONAL CITY MORTGAGE, INC., A CALIFORNIA CORPORATION CORPORATION INVESTORS HOME MORTGAGE 1 \$279,000.00 0.06% 0 \$0.00 NA 0 \$0.00 INVESTORS HOME MORTGAGE 1 \$279,000.00 0.06% 0 \$0.00 NA 0 \$0.00 INVESTORS HOME 1 \$279,000.00 0.06% 0 \$0.00 NA 0 \$0.00 IOWA BANKERS MORTGAGE 1 \$220,000.00 0.04% 0 \$0.00 NA 0 \$0.00 IOWA STATE BANK 1 \$350,000.00 0.07% 0 \$0.00 NA 0 \$0.00 IGNAH BANK OF 2 \$456,075.00 0.09% 0 \$0.00 NA 0 \$0.00 IONAH BANK OF 2 \$563,920.00 0.11% 0 \$0.00 NA 0 \$0.00	HOMEWISE, INC.	1	\$208,200.00	0.04%	0	\$0.00	NA	0	\$0.00	
HUDSON VALLEY FEDERAL CREDIT UNION 2 \$575,900.00 0.12% 0 \$0.00 NA 0 \$0.00	1	2	\$387,200.00	0.08%	0	\$0.00	NA	0	\$0.00	
FEDERAL CREDIT UNION 2 \$575,900.00 0.12% 0 \$0.00 NA 0 \$0.00 IBERIABANK MORTGAGE 2 \$657,950.00 0.13% 0 \$0.00 NA 0 \$0.00 ICON CREDIT UNION 2 \$502,100.00 0.1% 0 \$0.00 NA 0 \$0.00 IDAHO CENTRAL CREDIT 1 \$261,250.00 0.05% 0 \$0.00 NA 0 \$0.00 ILLINOIS NATIONAL 1 \$276,680.00 0.06% 0 \$0.00 NA 0 \$0.00 INDEPENDENT BANK 1 \$368,100.00 0.07% 0 \$0.00 NA 0 \$0.00 INILAND HOME 1 \$280,000.00 0.06% 0 \$0.00 NA 0 \$0.00 INTEGRITY MORTGAGE 1 \$191,250.00 0.04% 0 \$0.00 NA 0 \$0.00 INTERNATIONAL CITY MORTGAGE, INC., A CALIFORNIA CORPORATION 1 \$469,560.00 0.09% 0 \$0.00 NA 0 \$0.00 INVESTORS HOME 1 \$279,000.00 0.06% 0 \$0.00 NA 0 \$0.00 IOWA BANKERS MORTGAGE 1 \$220,000.00 0.04% 0 \$0.00 NA 0 \$0.00 IOWA BANKERS 1 \$350,000.00 0.04% 0 \$0.00 NA 0 \$0.00 IOWA STATE BANK 1 \$350,000.00 0.07% 0 \$0.00 NA 0 \$0.00 IJEFFERSON BANK OF 2 \$456,075.00 0.09% 0 \$0.00 NA 0 \$0.00 IJONAH BANK OF 2 \$563,920.00 0.11% 0 \$0.00 NA 0 \$0.00	HORIZON BANK, N.A.	2	\$581,500.00	0.12%	0	\$0.00	NA	0	\$0.00	
COMPANY 2 \$657,950.00 0.13% 0 \$0.00 NA 0 \$0.00 ICON CREDIT UNION 2 \$502,100.00 0.1% 0 \$0.00 NA 0 \$0.00 IDAHO CENTRAL CREDIT 1 \$261,250.00 0.05% 0 \$0.00 NA 0 \$0.00 ILLINOIS NATIONAL 1 \$276,680.00 0.06% 0 \$0.00 NA 0 \$0.00 INDEPENDENT BANK 1 \$368,100.00 0.07% 0 \$0.00 NA 0 \$0.00 INLAND HOME 1 \$280,000.00 0.06% 0 \$0.00 NA 0 \$0.00 INTEGRITY MORTGAGE 1 \$191,250.00 0.04% 0 \$0.00 NA 0 \$0.00 INTERNATIONAL CITY MORTGAGE, INC., A CALIFORNIA 1 \$469,560.00 0.09% 0 \$0.00 NA 0 \$0.00 INVESTORS HOME 1 \$279,000.00 0.06% 0 \$0.00 NA 0 \$0.00 INVESTORS HOME 1 \$279,000.00 0.06% 0 \$0.00 NA 0 \$0.00 IOWA BANKERS 1 \$220,000.00 0.04% 0 \$0.00 NA 0 \$0.00 CORPORATION IOWA STATE BANK 1 \$350,000.00 0.07% 0 \$0.00 NA 0 \$0.00 IFFERSON BANK OF 2 \$456,075.00 0.09% 0 \$0.00 NA 0 \$0.00 IONAH BANK OF 2 \$563,920.00 0.11% 0 \$0.00 NA 0 \$0.00 IONAH BANK OF 2 \$563,920.00 0.11% 0 \$0.00 NA 0 \$0.00 IONAH BANK OF 2 \$563,920.00 0.11% 0 \$0.00 NA 0 \$0.00 IONAH BANK OF 2 \$563,920.00 0.11% 0 \$0.00 NA 0 \$0.00 IONAH BANK OF 2 \$563,920.00 0.11% 0 \$0.00 NA 0 \$0.00 IONAH BANK OF 2 \$563,920.00 0.11% 0 \$0.00 NA 0 \$0.00 IONAH BANK OF 2 \$563,920.00 0.11% 0 \$0.00 NA 0 \$0.00 IONAH BANK OF 2 \$563,920.00 0.11% 0 \$0.00 NA 0 \$0.00 IONAH BANK OF 2 \$563,920.00 0.11% 0 \$0.00 NA 0 \$0.00 IONAH BANK OF 2 \$563,920.00 0.11% 0 \$0.00 NA 0 \$0.00 IONAH BANK OF 2 \$563,920.00 0.11% 0 \$0.00 NA 0 \$0.00 IONAH BANK OF 2 \$563,920.00 0.11% 0 \$0.00 NA 0 \$0.00 IONAH BANK OF 2 \$563,920.00 0.11% 0 \$0.00 NA 0 \$0.00 IONAH BANK OF 2 \$0.00 0.11% 0 \$0.00 NA 0 \$0.00 IONAH B		2	\$575,900.00	0.12%	0	\$0.00	NA	0	\$0.00	
IDAHO CENTRAL CREDIT UNION		2	\$657,950.00	0.13%	0	\$0.00	NA	0	\$0.00	
UNION	ICON CREDIT UNION	2	\$502,100.00	0.1%	0	\$0.00	NA	0	\$0.00	
BANK, A CORPORATION 1 \$276,680.00 0.06% 0 \$0.00 NA 0 \$0.00 INDEPENDENT BANK 1 \$368,100.00 0.07% 0 \$0.00 NA 0 \$0.00 INLAND HOME		1	\$261,250.00	0.05%	0	\$0.00	NA	0	\$0.00	
INLAND HOME MORTGAGE COMPANY 1 \$280,000.00 0.06% 0 \$0.00 NA 0 \$0.00		1	\$276,680.00	0.06%	0	\$0.00	NA	0	\$0.00	
MORTGAGE COMPANY 1 \$280,000.00 \$0.06% \$0 \$0.00 NA 0 \$0.0	INDEPENDENT BANK	1	\$368,100.00	0.07%	0	\$0.00	NA	0	\$0.00	
INTEGRITY MORTGAGE		1								
MORTGAGE, INC., A CALIFORNIA CORPORATION 1 \$469,560.00 0.09% 0 \$0.00 NA 0 \$0.00 INVESTORS HOME MORTGAGE 1 \$279,000.00 0.06% 0 \$0.00 NA 0 \$0.00 IOWA BANKERS MORTGAGE 1 \$220,000.00 0.04% 0 \$0.00 NA 0 \$0.00 CORPORATION 1 \$350,000.00 0.07% 0 \$0.00 NA 0 \$0.00 JEFFERSON BANK OF MISSOURI 2 \$456,075.00 0.09% 0 \$0.00 NA 0 \$0.00 JONAH BANK OF WYOMING 2 \$563,920.00 0.11% 0 \$0.00 NA 0 \$0.00	INTEGRITY MORTGAGE	1	\$191,250.00	0.04%	0	\$0.00	NA	0	\$0.00	
MORTGAGE 1 \$279,000.00 0.06% 0 \$0.00 NA 0 \$0.00	MORTGAGE, INC., A CALIFORNIA	1	\$469,560.00	0.09%	0	\$0.00	NA	0	\$0.00	
MORTGAGE CORPORATION 1 \$220,000.00 0.04% 0 \$0.00 NA 0 \$0.00 IOWA STATE BANK 1 \$350,000.00 0.07% 0 \$0.00 NA 0 \$0.00 JEFFERSON BANK OF MISSOURI 2 \$456,075.00 0.09% 0 \$0.00 NA 0 \$0.00 JONAH BANK OF WYOMING 2 \$563,920.00 0.11% 0 \$0.00 NA 0 \$0.00		1	\$279,000.00	0.06%	0	\$0.00	NA	0	\$0.00	
JEFFERSON BANK OF MISSOURI 2 \$456,075.00 0.09% 0 \$0.00 NA 0 \$0.00 JONAH BANK OF WYOMING 2 \$563,920.00 0.11% 0 \$0.00 NA 0 \$0.00	MORTGAGE	1	\$220,000.00	0.04%	0	\$0.00	NA	0	\$0.00	
MISSOURI 2 \$456,075.00 0.09% 0 \$0.00 NA 0 \$0.00 JONAH BANK OF 2 \$563,920.00 0.11% 0 \$0.00 NA 0 \$0.00	IOWA STATE BANK	1	\$350,000.00	0.07%	0	\$0.00	NA	0	\$0.00	
WYOMING 2 \$563,920.00 0.11% 0 \$0.00 NA 0 \$0.00		2	\$456,075.00	0.09%	0	\$0.00	NA	0	\$0.00	
1 \$239,000.00 0.05% 0 \$0.00 NA 0 \$0.00		2	\$563,920.00	0.11%	0	\$0.00	NA	0	\$0.00	
		1	\$239,000.00	0.05%	0	\$0.00	NA	0	\$0.00	

KANSAS STATE BANK OF MANHATTAN									
KINECTA FEDERAL CREDIT UNION	10	\$3,625,206.69	0.72%	0	\$0.00	NA	0	\$0.00	
LAFAYETTE AMBASSADOR BANK	1	\$332,000.00	0.07%	0	\$0.00	NA	0	\$0.00	
LAKE AREA MORTGAGE, A DIVISION OF LAKE AREA BANK	2	\$635,744.00	0.13%	0	\$0.00	NA	0	\$0.00	
LAKE MICHIGAN CREDIT UNION	4	\$887,767.00	0.18%	0	\$0.00	NA	0	\$0.00	_
LAKE MORTGAGE COMPANY, INC.	1	\$217,850.00	0.04%	0	\$0.00	NA	0	\$0.00	_
LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	20	\$6,021,975.00	1.2%	0	\$0.00	NA	0	\$0.00	
LANDMARK CREDIT UNION	2	\$359,050.00	0.07%	0	\$0.00	NA	0	\$0.00	
LANGLEY FEDERAL CREDIT UNION	1	\$209,600.00	0.04%		\$0.00	NA	0	\$0.00	
LEADER BANK N.A.	3	\$956,950.00	0.19%	0	\$0.00	NA	0	\$0.00	
LEADERONE FINANCIAL CORPORATION	1	\$279,292.00	0.06%	0	\$0.00	NA	0	\$0.00	
LIBERTY MORTGAGE CORPORATION	1	\$196,500.00	0.04%	0	\$0.00	NA	0	\$0.00	_
LIBERTY SAVINGS BANK, FSB	3	\$1,033,724.45	0.21%	0	\$0.00	NA	0	\$0.00	
LINCOLN FEDERAL SAVINGS BANK	1	\$224,827.74	0.04%	0	\$0.00	NA	0	\$0.00	_
LINCOLN SAVINGS BANK	2	\$408,665.07	0.08%	0	\$0.00	NA	0	\$0.00	
LIVE WELL FINANCIAL, INC	1	\$228,750.00	0.05%	0	\$0.00	NA	0	\$0.00	_
LOGIX FEDERAL CREDIT UNION	2	\$787,750.00	0.16%	0	\$0.00	NA	0	\$0.00	
LOS ALAMOS NATIONAL BANK	1	\$341,000.00	0.07%	0	\$0.00	NA	0	\$0.00	
LUANA SAVINGS BANK	1	\$180,000.00	0.04%	_	\$0.00			\$0.00	_
M/I FINANCIAL CORP.	8	\$2,297,953.00	0.46%	0	\$0.00	NA	0	\$0.00	_
MACKINAC SAVINGS BANK, FSB	1	\$284,900.00	0.06%	0	\$0.00	NA	0	\$0.00	
MAGNA BANK	2	\$642,695.00	0.13%	0	\$0.00	NA	0	\$0.00	
MAGNOLIA STATE MORTGAGE	1	\$175,750.00	0.04%	0	\$0.00	NA	0	\$0.00	
MANN MORTGAGE LLC	1	\$314,594.13	0.06%	0	\$0.00	NA	0	\$0.00	_
MANN MORTGAGE, LLC	1	\$179,752.01	0.04%	0	\$0.00	NA	0	\$0.00	
MANSFIELD CO-OPERATIVE BANK	1	\$250,000.00	0.05%	0	\$0.00	NA	0	\$0.00	
	1	\$190,000.00	0.04%	0	\$0.00	NA	0	\$0.00	

MASON-MCDUFFIE						
MORTGAGE						
CORPORATION, A						
CALIFORNIA						
CORPORATION						
MAVERICK FUNDING CORP.	7	\$1,862,118.74	0.37%	\$0.00	NA	0 \$0.00
MEGASTAR FINANCIAL CORP	6	\$1,721,092.00	0.34%	\$0.00	NA	0 \$0.00
MEMBERS MORTGAGE COMPANY, INC.	1	\$388,000.00	0.08%	\$0.00	NA	0 \$0.00
MERIDIAN BANK	1	\$224,200.00	0.04% (\$0.00	NA	0 \$0.00
MERIWEST MORTGAGE COMPANY,LLC	2	\$505,000.00	0.1%			0 \$0.00
MERRIMACK MORTGAGE COMPANY, INC., A MASSACHUSETTS CORPORATION	1	\$269,000.00	0.05% (\$0.00	NA	0 \$0.00
METRO CREDIT UNION	2	\$477,200.00	0.1%	\$0.00	NA	0 \$0.00
MICHIGAN MUTUAL, INC.	2	\$465,445.00	0.09%	\$0.00	NA	0 \$0.00
MID AMERICA MORTGAGE	2	\$815,750.00	0.16%	\$0.00	NA	0 \$0.00
MID-ISLAND MORTGAGE CORP.	2	\$454,700.00	0.09%	\$0.00	NA	0 \$0.00
MIDFLORIDA CREDIT UNION	1	\$244,150.00	0.05%	\$0.00	NA	0 \$0.00
MIDLAND STATES BANK	1	\$188,000.00	0.04%	\$0.00	NA	0 \$0.00
MIDWEST COMMUNITY BANK	1	\$252,000.00	0.05%	\$0.00	NA	0 \$0.00
MIDWEST HERITAGE BANK, A FEDERAL SA	1	\$190,000.00	0.04%	\$0.00	NA	0 \$0.00
MIDWEST LOAN SERVICES, INC.	1	\$190,050.00	0.04%	\$0.00	NA	0 \$0.00
MINNESOTA BANK AND TRUST	1	\$369,000.00	0.07%	\$0.00	NA	0 \$0.00
MISSION FEDERAL CREDIT UNION, A FEDERALLY CHARTERED CREDIT UNION	1	\$305,000.00	0.06% (\$0.00	NA	0 \$0.00
MORTGAGE AMERICA INC	1	\$180,000.00	0.04%	\$0.00	NA	0 \$0.00
MORTGAGE CAPITAL ASSOCIATES, INC	1	\$174,758.90	0.03%	\$0.00	NA	0 \$0.00
MORTGAGE CLEARING CORPORATION	1	\$416,000.00	0.08%	\$0.00	NA	0 \$0.00
MORTGAGE INVESTORS GROUP	1	\$201,600.00	0.04%	\$0.00	NA	0 \$0.00
	1	\$320,000.00	0.06%	\$0.00	NA	0 \$0.00

MORTGAGE MANAGEMENT CONSULTANTS, INC.									
MORTGAGE SERVICES III, LLC	2	\$510,150.00	0.1%	0	\$0.00	NA	0	\$0.00	
MORTGAGE SOLUTIONS OF COLORADO, LLC	1	\$250,000.00	0.05%	0	\$0.00	NA	0	\$0.00	_
MORTGAGENETWORK	12	\$3,333,400.00	0.67%	0	\$0.00	NA	0	\$0.00	
MOTOROLA EMPLOYEES CREDIT UNION	1	\$302,591.86	0.06%	0	\$0.00	NA	0	\$0.00	_
MOUNTAIN WEST FINANCIAL	1	\$243,000.00	0.05%	0	\$0.00	NA	0	\$0.00	_
MOUNTAIN WEST FINANCIAL,INC	3	\$1,116,500.00	0.22%		·			\$0.00	
MOVEMENT MORTGAGE	1	\$195,000.00	0.04%	0	\$0.00	NA	0	\$0.00	
MOVEMENT MORTGAGE, LLC	6	\$1,648,389.00	0.33%	0	\$0.00	NA	0	\$0.00	_
NANTAHALA BANK & TRUST COMPANY	1	\$228,000.00	0.05%		·			\$0.00	_
NAT RES - NEVADA	1	\$175,920.00	0.04%					\$0.00	_
NATIONAL BANK	1	\$298,400.00	0.06%	0	\$0.00	NA	0	\$0.00	_
NATIONAL BANK OF COMMERCE	1	\$417,000.00	0.08%	0	\$0.00	NA	0	\$0.00	
NATIONAL BANK OF KANSAS CITY	1	\$221,000.00	0.04%	0	\$0.00	NA	0	\$0.00	
NATIONS DIRECT MORTGAGE LLC	4	\$1,236,965.00	0.25%	0	\$0.00	NA	0	\$0.00	
NCB, FSB	1	\$305,548.77	0.06%	0	\$0.00	NA	0	\$0.00	_
NEW MEXICO BANK AND TRUST	1	\$284,905.00	0.06%	0	\$0.00	NA	0	\$0.00	
NEW PENN FINANCIAL, LLC	1	\$417,000.00	0.08%	0	\$0.00	NA	0	\$0.00	_
NEWFIELD NATIONAL BANK, A NATIONAL BANK	1	\$200,000.00	0.04%	0	\$0.00	NA	0	\$0.00	
NEWTOWN SAVINGS BANK	1	\$417,000.00	0.08%	0	\$0.00	NA	0	\$0.00	
NORTH VALLEY BANK	1	\$224,000.00	0.04%	0	\$0.00		_	\$0.00	
NORTHMARK BANK	1	\$416,450.87	0.08%	0	\$0.00	NA	0	\$0.00	
NORTHVIEW BANK	1	\$208,000.00	0.04%	0	\$0.00	NA	0	\$0.00	
NORTHWEST MORTGAGE ALLIANCE, LLC	1	\$213,300.00	0.04%	0	\$0.00	NA	0	\$0.00	
NSB BANK	1	\$178,000.00	0.04%	0	\$0.00	NA	0	\$0.00	
NUMERICA CREDIT UNION	1	\$196,650.00	0.04%	0	\$0.00	NA	0	\$0.00	
NUVISION FCU	2	\$602,500.00	0.12%	0	\$0.00	NA	0	\$0.00	_
O A MORTGAGE	12	\$5,270,437.98	1.05%	0	\$0.00	NA	0	\$0.00	_

SERVICES				1				
OCEANFIRST BANK	2	\$400,300.00	0.08%	0	\$0.00	NA	0	\$0.00
ON Q FINANCIAL	1	\$344,250.00	0.07%	0	\$0.00	NA	0	\$0.00
ONE NEVADA CREDIT UNION	1	\$176,000.00	0.04%	0	\$0.00	NA	0	\$0.00
ONETRUST HOME LOANS, A DELAWARE LIMITED LIABILITY COMPANY	1	\$229,197.79	0.05%	0	\$0.00	NA	0	\$0.00
OPES ADVISORS, INC.	11	\$4,874,966.89	0.97%	0	\$0.00	NA	0	\$0.00
ORNL FEDERAL CREDIT UNION	1	\$176,000.00	0.04%	0	\$0.00	NA	0	\$0.00
PACIFIC BAY LENDING GROUP	1	\$231,000.00	0.05%	0	\$0.00	NA	0	\$0.00
PACIFIC COAST HOME MORTGAGE	1	\$281,220.68	0.06%	0	\$0.00	NA	0	\$0.00
PACIFIC TRUST BANK, A FEDERAL SAVINGS BANK	1	\$430,532.31	0.09%	0	\$0.00	NA	0	\$0.00
PACIFIC UNION FINANCIAL, LLC DBA CL	2	\$900,000.00	0.18%	0	\$0.00	NA	0	\$0.00
PACIFIC UNION FINANCIAL, LLC DBA CLEARVISION FUNDING, A CALIFORNIA LIMITED LIABILITY COMPANY	4	\$1,279,138.72	0.26%	0	\$0.00	NA	0	\$0.00
PACIFIC UNION FINANCIAL, LLC, A CAL	1	\$303,000.00	0.06%	0	\$0.00	NA	0	\$0.00
PACOR MORTGAGE CORP	1	\$384,254.74	0.08%	0	\$0.00	NA	0	\$0.00
PARAMOUNT EQUITY MORTGAGE LLC	4	\$1,042,600.00	0.21%	0	\$0.00	NA	0	\$0.00
PARAMOUNT EQUITY MTG LLC.	1	\$268,500.00	0.05%	0	\$0.00	NA	0	\$0.00
PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC.	6	\$1,742,500.00	0.35%	0	\$0.00	NA	0	\$0.00
PARK BANK	1	\$195,000.00	0.04%	0	\$0.00	NA	0	\$0.00
PARKSIDE LENDING LLC	16	\$6,242,957.64	1.25%	0	\$0.00	NA	0	\$0.00
PARKSIDE LENDING, LLC	1	\$350,000.00	0.07%	0	\$0.00	NA	0	\$0.00
PATELCO CREDIT UNION	1	\$242,250.00	0.05%	0	\$0.00	NA	0	\$0.00
PENTAGON FEDERAL C. U.	4	\$1,138,988.74	0.23%	0	\$0.00	NA	0	\$0.00
PEOPLES BANK	1	\$219,091.08	0.04%	0	\$0.00	NA	0	\$0.00
PEOPLES BANK, A STATE BANK	1	\$284,000.00	0.06%	0	\$0.00	NA	0	\$0.00
PEOPLES BANK, A WA CORPORATION	2	\$700,300.00	0.14%	0	\$0.00	NA	0	\$0.00
PEOPLES STATE BANK	1	\$175,900.00	0.04%	0	\$0.00	NA	0	\$0.00
PIKE CREEK MORTGAGE SERVICES INC, A	1	\$213,303.00	0.04%	0	\$0.00	NA	0	\$0.00

DELAWARE CORPORATION								
PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	24	\$6,855,705.00	1.37%	0	\$0.00	NA	0	\$0.00
PINNACLE MORTGAGE GROUP, INC, A COLORADO CORPORATION	2	\$545,780.00	0.11%	0	\$0.00	NA	0	\$0.00
PINNACLE MORTGAGE GROUP, INC., A COLORADO CORPORATION	3	\$821,900.00	0.16%	0	\$0.00	NA	0	\$0.00
PIONEER BANK	1	\$233,300.00	0.05%	0	\$0.00	NA	0	\$0.00
PLAINS COMMERCE BANK	1	\$180,800.00	0.04%	0	\$0.00	NA	0	\$0.00
PLATINUM HOME MORTGAGE CORPORATION, AN ILLINOIS CORPORATION	6	\$1,540,875.04	0.31%	0	\$0.00	NA	0	\$0.00
PLAZA HOME MORTGAGE, INC	3	\$844,000.00	0.17%	0	\$0.00	NA	0	\$0.00
PLAZA HOME MORTGAGE, INC,	1	\$235,000.00	0.05%	0	\$0.00	NA	0	\$0.00
PLAZA HOME MORTGAGE, INC.	9	\$2,877,382.00	0.58%	0	\$0.00	NA	0	\$0.00
PLYMOUTH COUNTY TEACHERS FCU	1	\$200,000.00	0.04%	0	\$0.00	NA	0	\$0.00
PMAC LENDING SERVICES, INC.	20	\$6,640,800.00	1.33%	0	\$0.00	NA	0	\$0.00
POLICE AND FIRE FEDERAL CREDIT UNION	2	\$444,400.00	0.09%	0	\$0.00	NA	0	\$0.00
PRAIRIE STATE BANK & TRUST	1	\$417,000.00	0.08%	0	\$0.00	NA	0	\$0.00
PREMIER LENDING INC	1	\$417,000.00	0.08%	0	\$0.00	NA	0	\$0.00
PRIMARY RESIDENTIAL MORTGAGE, INC	2	\$556,555.11	0.11%	0	\$0.00	NA	0	\$0.00
PRIME SOURCE	1	\$224,000.00	0.04%	0	\$0.00	NA	0	\$0.00
PRIMESOURCE MORTGAGE, INC.	1	\$190,844.02	0.04%	0	\$0.00	NA	0	\$0.00
PRIMEWEST MORTGAGE	1	\$283,500.00	0.06%	0	\$0.00	NA	0	\$0.00
PRIORITY HOME MORTGAGE, L.P.	3	\$865,784.00	0.17%	0	\$0.00	NA	0	\$0.00
PROFED FEDERAL CREDIT UNION	1	\$211,375.00	0.04%	0	\$0.00	NA	0	\$0.00
PROSPERA CREDIT UNION	1	\$224,200.00	0.04%	0	\$0.00	NA	0	\$0.00

PROSPERITY BANK	1	\$189,600.00	0.04% 0	\$0.00	NA 0	\$0.00
PROVIDENCE BANK	1	\$185,600.00	0.04% 0	\$0.00	NA 0	\$0.00
PROVIDENT CREDIT UNION	2	\$813,000.00	0.16%	\$0.00	NA 0	\$0.00
PROVINCIAL BANK	3	\$811,148.00	0.16% 0	\$0.00	NA 0	\$0.00
PUBLIC SERVICE CREDIT UNION	1	\$314,000.00	0.06%	\$0.00	NA 0	\$0.00
RABOBANK, N.A.	1	\$319,568.96	0.06% 0	\$0.00	NA 0	\$0.00
RANDOLPH SAVINGS BANK	2	\$486,852.00	0.1%	\$0.00	NA 0	\$0.00
RANLIFE, INC.	1	\$189,050.00	0.04% 0	\$0.00	NA 0	\$0.00
RCB BANK	1	\$184,000.00	0.04% 0	\$0.00	NA 0	\$0.00
REAL ESTATE MORTGAGE NETWORK, INC.	24	\$6,884,620.00	1.38% 0	\$0.00	NA 0	\$0.00
REAL ESTATE MORTGAGE NETWORK, INC. D/B/A HOMEBRIDGE	9	\$2,808,255.61	0.56% 0	\$0.00	NA 0	\$0.00
REAL ESTATE MORTGAGE NETWORK, INC. DBA FINANCEMYHOME.COM	1	\$208,000.00	0.04% 0	\$0.00	NA 0	\$0.00
REDWOOD CREDIT UNION	2	\$619,000.00	0.12%	\$0.00	NA 0	\$0.00
RENASANT BANK	4	\$1,060,000.00	0.21% 0	\$0.00	NA 0	\$0.00
RESIDENTIAL FINANCE CORPORATION	2	\$396,600.00	0.08%	\$0.00	NA 0	\$0.00
RESIDENTIAL FINANCE CORPORATION, A CORPORATION	2	\$628,520.00	0.13% 0	\$0.00	NA 0	\$0.00
RESIDENTIAL FINANCIAL CORPORATION,	1	\$241,916.25	0.05% 0	\$0.00	NA 0	\$0.00
RIGHT START MORTGAGE, INC, A CALIFORNIA CORPORATION	1	\$200,000.00	0.04% 0	\$0.00	NA 0	\$0.00
RIGHT START MORTGAGE, INC.	1	\$265,000.00	0.05%	\$0.00	NA 0	\$0.00
RIGHT START MORTGAGE, INC., A CALIFORNIA CORPORATION	3	\$899,000.00	0.18% 0	\$0.00	NA 0	\$0.00
RIVER BANK AND TRUST	1	\$180,500.00	0.04% 0	\$0.00	NA 0	\$0.00
RIVER COMMUNITY BANK	1	\$390,000.00	0.08%	\$0.00	NA 0	\$0.00
RMK FINANCIAL CORP. D/B/A MAJESTIC HOME LOAN, A CALIFORNIA	2	\$532,700.00	0.11% 0	\$0.00	NA 0	\$0.00

CORPORATION							
ROBINS FEDERAL CREDIT UNION	1	\$222,130.00	0.04%	\$0.00	NA	0	\$0.00
ROCKLAND TRUST	1	\$253,000.00	0.05% 0	\$0.00	NA	0	\$0.00
ROCKY MOUNTAIN BANK	4	\$1,229,200.00	0.25% 0	\$0.00	NA	0	\$0.00
ROSS MORTGAGE CORPORATION	1	\$175,344.01	0.04%	\$0.00	NA	0	\$0.00
ROUNDPOINT MORTGAGE COMPANY	16	\$4,794,518.00	0.96%	\$0.00	NA	0	\$0.00
ROYAL CREDIT UNION	1	\$229,690.18	0.05% 0	\$0.00	NA	0	\$0.00
RPM MORTGAGE, INC.	7	\$3,430,450.00	0.69% 0	\$0.00	NA	0	\$0.00
RSNB BANK, A CORPORATION (CFL # 83-0142859)	1	\$251,750.00	0.05% 0	\$0.00	NA	0	\$0.00
RTN FEDERAL CU	1	\$220,109.77	0.04% 0	\$0.00	NA	0	\$0.00
RUSHMORE LOAN MANAGEMENT SERVICES LLC	4	\$1,308,559.25	0.26% 0	\$0.00	NA	0	\$0.00
S.W.I. FINANCIAL SERVICES, INC	1	\$416,934.00	0.08%	\$0.00	NA	0	\$0.00
SACRAMENTO 1ST MORTGAGE INC, DBA COMSTOCK MORTGAGE	3	\$904,750.00	0.18% 0	\$0.00	NA	0	\$0.00
SACRAMENTO 1ST MORTGAGE, INC	1	\$280,000.00	0.06%	\$0.00	NA	0	\$0.00
SAFE CREDIT UNION, A CALIFORNIA CORPORATION	1	\$241,200.00	0.05% 0	\$0.00	NA	0	\$0.00
SALEM FIVE MORTGAGE COMPANY, LLC	8	\$2,328,000.00	0.47% 0	\$0.00	NA	0	\$0.00
SAN DIEGO COUNTY CREDIT UNION	4	\$1,219,236.24	0.24% 0	\$0.00	NA	0	\$0.00
SAN FRANCISCO FIRE CREDIT UNION	1	\$412,000.00	0.08% 0	\$0.00	NA	0	\$0.00
SANDIA AREA FEDERAL CREDIT UNION	1	\$239,691.06	0.05% 0	\$0.00	NA	0	\$0.00
SANTANDER BANK, N.A.	3	\$664,266.10	0.13% 0	\$0.00	NA	0	\$0.00
SAVINGS BANK OF MENDOCINO COUNTY	1	\$327,900.00	0.07% 0	\$0.00	NA	0	\$0.00
SCHOOLSFIRST FEDERAL CREDIT UNION	7	\$2,228,518.82	0.45% 0	\$0.00	NA	0	\$0.00
SEA COUNTRY MORTGAGE INC D/B/A MARES MORTGAGE	1	\$387,477.35	0.08% 0	\$0.00	NA	0	\$0.00
SECURITY FIRST BANK OF NORTH DAKOTA	1	\$221,255.00	0.04% 0	\$0.00	NA	0	\$0.00
SECURITY SERVICE FEDERAL CREDIT UNION	1	\$187,381.05	0.04%	\$0.00	NA	0	\$0.00

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SECURITY STATE BANK	1	\$183,900.00	0.04%	0	\$0.00	NA	0	\$0.00
SECURITYNATIONAL	1	\$242,155.00	0.05%	Λ	\$0.00	NΑ	Λ	\$0.00
MORTGAGE COMPANY	1	\$242,133.00	0.03 /0	U	Ψ0.00	IVA	U	Φ0.00
SECURITYNATIONAL								
MORTGAGE, A UTAH	1	\$311,500.00	0.06%	0	\$0.00	NA	0	\$0.00
CORPORATION							H	
SERVICE 1ST FEDERAL	1	\$186,400.00	0.04%	0	\$0.00	NA	0	\$0.00
CREDIT UNION		,		H			H	
SFMC, LP, DBA SERVICE	1	\$208,050.00	0.04%	0	\$0.00	NA	0	\$0.00
FIRST MORTGAGE	1	¢205 200 00	0.0407	Λ	\$0.00	NI A	Λ	\$0.00
SFMC, LP.	1	\$205,200.00	0.04%				-	\$0.00
SHEA MORTGAGE INC.	13	\$4,856,865.00						\$0.00
SHERBURNE STATE BANK	1	\$184,000.00	0.04%		\$0.00		-	\$0.00
SHORE MORTGAGE	2	\$548,789.00	0.11%	U	\$0.00	NA	U	\$0.00
SIERRA PACIFIC	83	\$24,004,002,12	4.99%	Λ	\$0.00	NI A	Λ	\$0.00
MORTGAGE COMPANY, INC.	63	\$24,994,003.13	4.99%	U	\$0.00	INA	U	\$0.00
SILVER STATE SCHOOLS				H			H	
MORTGAGE COMPANY	1	\$284,427.00	0.06%	0	\$0.00	NA	0	\$0.00
SKYLINE FINANCIAL				П			П	
CORP.	1	\$206,610.00	0.04%	0	\$0.00	NA	0	\$0.00
SOLARITY CREDIT UNION	1	\$181,800.00	0.04%	0	\$0.00	NA	0	\$0.00
SOUND COMMUNITY		·						
BANK	1	\$376,250.00	0.08%	0	\$0.00	NA	0	\$0.00
SOUTH CAROLINA	1	#215 000 00	0.046		Φ0.00	27.4		Φ0.00
FEDERAL CREDIT UNION	1	\$215,900.00	0.04%	U	\$0.00	NA	U	\$0.00
SOUTH GEORGIA	1	¢100 500 00	0.0407	Λ	¢0.00	NIA	Λ	\$0.00
BANKING COMPANY	1	\$180,500.00	0.04%	U	\$0.00	NA	U	\$0.00
SOUTH PACIFIC								
FINANCIAL	1	\$218,500.00	0.04%	0	\$0.00	NA	0	\$0.00
CORPORATION				Ц			Н	
SOUTHEAST BANK	1	\$186,000.00	0.04%	0	\$0.00	NA	0	\$0.00
SOUTHERN CRESCENT	1	\$200,000.00	0.04%	0	\$0.00	NA	0	\$0.00
MORTGAGE & INVEST		·						
SOUTHFIRST BANK	2	\$644,050.00	0.13%	0	\$0.00	NA	0	\$0.00
SPACE COAST CREDIT	2	\$456,142.35	0.09%	0	\$0.00	NA	0	\$0.00
UNION		ψ .0 0,1 . 2 .00	0.03 /6		Ψ 0.00	1 11 1	Ŭ	40.00
SPIRIT OF ALASKA	2	\$402,600.00	0.08%	0	\$0.00	NA	0	\$0.00
FEDERAL CREDIT UNION		·						
ST.MARY'S BANK	2	\$401,250.00	0.08%	0	\$0.00	NA	U	\$0.00
STANDARD PACIFIC	12	\$3,363,833.00	0.67%	0	\$0.00	NA	0	\$0.00
MORTGAGE, INC.	1	# 2 00 000 00	0.046		Φ0.00	D.T.A		Φ0.00
STANFORD FCU	1	\$200,000.00	0.04%	U	\$0.00	NA	U	\$0.00
STATE BANK OF CROSS	1	\$221,000.00	0.04%	0	\$0.00	NA	0	\$0.00
PLAINS				Н			Н	
STATE BANK OF SOUTHERN UTAH	2	\$562,540.00	0.11%	0	\$0.00	NA	0	\$0.00
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STEARN	S LENDING INC.	32	\$8,738,027.00	1.75%	\$0.00	NA 0 \$0.00
BANK, A CORPOR	IG SAVINGS WASHINGTON ATION, DBA IG BANK	21	\$6,422,079.86	1.28%	\$0.00	NA 0 \$0.00
BANK, A	IG SAVINGS WASHINGTON ATION,DBA A BANK	3	\$969,470.00	0.19%	\$0.00	NA 0 \$0.00
STIFEL F	BANK & TRUST	1	\$400,000.00	0.08%	\$0.00	NA 0 \$0.00
	YARDS BANK & COMPANY	2	\$429,800.00	0.09%	\$0.00	NA 0 \$0.00
STOCKM MONTAI	IAN BANK OF NA	3	\$819,405.00	0.16%	\$0.00	NA 0 \$0.00
COMPAN	·	2	\$555,000.00	0.11%	\$0.00	NA 0 \$0.00
SUMMIT TRUST	BANK AND	2	\$622,000.00	0.12%	\$0.00	NA 0 \$0.00
	FUNDING, INC.	2	\$581,000.00	0.12%	0 \$0.00	NA 0 \$0.00
	MORTGAGE	5	\$1,374,537.79	0.27%		
SUN WES	ST MORTGAGE NY, INC.	1	\$400,559.00	0.08%	\$0.00	NA 0 \$0.00
SURETY SERVICE	FINANCIAL ES	4	\$1,407,723.12	0.28%	\$0.00	NA 0 \$0.00
SWBC M CORPOR	ORTGAGE ATION	11	\$2,668,479.86	0.53%	\$0.00	NA 0 \$0.00
TALMER TRUST	R BANK AND	2	\$727,500.00	0.15%	\$0.00	NA 0 \$0.00
TEACHE CREDIT	RS FEDERAL UNION	1	\$299,250.00	0.06%	\$0.00	NA 0 \$0.00
TEXAS E	BANK	1	\$234,900.00	0.05%	0 \$0.00	NA 0 \$0.00
THE BAN	NK OF CANTON	1	\$304,598.36	0.06%	0 \$0.00	NA 0 \$0.00
THE BRY COMPAN	YN MAWR TRUST NY	1	\$256,000.00	0.05%	\$0.00	NA 0 \$0.00
	PE COD FIVE AVINGS BANK	1	\$210,000.00	0.04%	\$0.00	NA 0 \$0.00
THE CIT	IZENS BANK OF ELPHIA	1	\$248,500.00	0.05%	\$0.00	NA 0 \$0.00
THE COI	LUMBIA BANK	1	\$215,063.00	0.04%	0.00	NA 0 \$0.00
	ST NATIONAL F SUFFIELD	1	\$263,920.00	0.05%	\$0.00	NA 0 \$0.00
THE HON GROUP,	ME LENDING LLC	1	\$244,684.63	0.05%	\$0.00	NA 0 \$0.00
		1	\$175,000.00	0.03%	\$0.00	NA 0 \$0.00

THE LENDING COMPANY, INC								
THE MONEY SOURCE DBA HMAC FUNDING	1	\$279,300.00	0.06%	0	\$0.00	NA	0	\$0.00
THE MORTGAGE HOUSE, INC.	1	\$417,000.00	0.08%	0	\$0.00	NA	0	\$0.00
THE NATIONAL BANK AND TRUST COMPANY OF SYCAMORE	1	\$200,950.00	0.04%	0	\$0.00	NA	0	\$0.00
THE NATIONAL BANK OF INDIANAPOLIS	2	\$597,025.00	0.12%	0	\$0.00	NA	0	\$0.00
THE NORTHERN OHIO INVESTMENT COMPANY DBA CONCORD MORTGAGE GROUP	1	\$293,201.00	0.06%	0	\$0.00	NA	0	\$0.00
THE PARK BANK	1	\$358,120.00	0.07%	0	\$0.00	NA	0	\$0.00
THE PRIVATEBANK AND TRUST COMPANY	3	\$975,951.71	0.2%	0	\$0.00	NA	0	\$0.00
THE SUFFOLK COUNTY NATIONAL BANK	2	\$534,000.00	0.11%	0	\$0.00	NA	0	\$0.00
THE TURNKEY FOUNDATION INC. DBA ARBOR FINANCIAL GR	1	\$320,000.00	0.06%	0	\$0.00	NA	0	\$0.00
THE WASHINGTON TRUST COMPANY	1	\$212,915.00	0.04%	0	\$0.00	NA	0	\$0.00
THINK MUTUAL BANK	1	\$190,000.00	0.04%	0	\$0.00	NA	0	\$0.00
THIRD FEDERAL SAVINGS AND LOAN ASSOCIATION OF CLEVELAND	1	\$209,444.86	0.04%	0	\$0.00	NA	0	\$0.00
THRIVENT FEDERAL CREDIT UNION	1	\$260,000.00	0.05%	0	\$0.00	NA	0	\$0.00
TIC FEDERAL CREDIT UNION	1	\$360,050.00	0.07%	0	\$0.00	NA	0	\$0.00
TOMAH AREA CREDIT UNION	1	\$209,000.00	0.04%	0	\$0.00	NA	0	\$0.00
TOTAL MORTGAGE SERVICES, LLC	1	\$252,000.00	0.05%	0	\$0.00	NA	0	\$0.00
TOWER FEDERAL CREDIT UNION	2	\$580,798.71	0.12%	0	\$0.00	NA	0	\$0.00
TOWNE MORTGAGE COMPANY, DBA GREAT LAKES MORTGAGE FUNDING	1	\$213,750.00	0.04%	0	\$0.00	NA	0	\$0.00
TRAVERSE CITY STATE BANK	2	\$537,972.00	0.11%	0	\$0.00	NA	0	\$0.00
TRAVIS CREDIT UNION	3	\$867,078.67	0.17%	0	\$0.00	NA	0	\$0.00
TRUHOME SOLUTIONS, LLC	1	\$239,500.00	0.05%	0	\$0.00	NA	0	\$0.00

TRUMARK FINANCIAL CREDIT UNION	1	\$181,748.56	0.04%	0	\$0.00	NA	0	\$0.00	
TRUSTONE FINANCIAL	4	\$1,054,600.00	0.21%	0	\$0.00	NA	0	\$0.00	T
TXL MORTGAGE	1	\$238,378.00	0.05%					\$0.00	
CORPORATION				Н			H		\vdash
UMPQUA BANK, AN OREGON STATE	8	\$2,283,143.00	0.46%	0	\$0.00	NA	0	\$0.00	
CHARTERED BANK				Ц			L		Ш
 UNCLE CREDIT UNION	2	\$549,258.54	0.11%	0	\$0.00	NA	0	\$0.00	
UNION HOME MORTGAGE CORP., A CORPORATION	5	\$1,343,267.00	0.27%	0	\$0.00	NA	0	\$0.00	
UNION SAVINGS BANK, AN OHIO CORPORATION	3	\$764,825.07	0.15%	0	\$0.00	NA	0	\$0.00	
UNIONBANK,N.A.	2	\$571,468.26	0.11%	0	\$0.00	NA	0	\$0.00	
UNITED BANK &TRUST	1	\$417,000.00	0.08%	0	\$0.00	NA	0	\$0.00	
UNITED WHOLESALE MORTGAGE	20	\$6,382,331.00	1.28%	0	\$0.00	NA	0	\$0.00	
UNITUS COMMUNITY CREDIT UNION, AN OREGON CREDIT UNION	2	\$539,450.00	0.11%	0	\$0.00	NA	0	\$0.00	
UNIVERSAL AMERICAN MORTGAGE COMPANY	2	\$633,500.00	0.13%	0	\$0.00	NA	0	\$0.00	
UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA	10	\$3,104,539.00	0.62%	0	\$0.00	NA	0	\$0.00	
UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	24	\$7,169,065.00	1.43%	0	\$0.00	NA	0	\$0.00	
UNIVERSITY FIRST FEDERAL CREDIT UNION	1	\$218,250.00	0.04%	0	\$0.00	NA	0	\$0.00	
UNIVERSITY OF WISCONSIN CREDIT UNIO	1	\$200,737.21	0.04%	0	\$0.00	NA	0	\$0.00	
UNIVERSITY OF WISCONSIN CREDIT UNION	2	\$364,000.00	0.07%	0	\$0.00	NA	0	\$0.00	
VALLEY STATE BANK	1	\$225,000.00	0.04%	0	\$0.00	NA	0	\$0.00	
VAN DYK MORTGAGE CORPORATION, A CORPORATION	1	\$292,500.00	0.06%	0	\$0.00	NA	0	\$0.00	
VANTAGE BANK	2	\$667,000.00	0.13%	0	\$0.00	NA	0	\$0.00	
VENTURE BANK	2	\$662,000.00	0.13%	т			1	\$0.00	
VERITAS FUNDING, LLC	9	\$3,084,813.00	0.62%	Н	·		•	\$0.00	_
VERITEX COMMUNITY BANK	1	\$417,000.00	0.08%					\$0.00	
VERMONT STATE EMPLOYEES CREDIT	1	\$213,672.42	0.04%	0	\$0.00	NA	0	\$0.00	
UNION		l.		,					

VITEK REAL ESTATE INDUSTRIES GROUP, INC. DBA VITEK MORTGAGE GROUP						
W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	16	\$4,902,568.33	0.98% (\$0.00	NA	0 \$0.00
W.J. BRADLEY MORTGAGE CAPITAL LLC. A DELAWARE LIMITED LIABILITY COMPANY	2	\$858,200.00	0.17% 0	\$0.00	NA	0 \$0.00
WAKEFIELD COOPERATIVE BANK	2	\$660,605.85	0.13%	\$0.00	NA	0 \$0.00
WASHINGTON COUNTY BANK	1	\$304,000.00	0.06%	\$0.00	NA	0 \$0.00
WASHINGTON STATE EMPLOYEES CREDIT UNION	2	\$508,905.00	0.1%	\$0.00	NA	0 \$0.00
WATERSTONE MORTGAGE CORPORATION	1	\$248,000.00	0.05%	\$0.00	NA	0 \$0.00
WCS LENDING, LLC	1	\$375,504.86	0.08%	\$0.00		0 \$0.00
WEBSTER BANK, N.A.	1	\$239,683.95	0.05%	\$0.00	NA	0 \$0.00
WEST GATE BANK	1	\$208,050.00	0.04%	\$0.00	NA	0 \$0.00
WEST POINTE BANK	1	\$343,557.19	0.07%	\$0.00	NA	0 \$0.00
WESTCONSIN CREDIT UNION	2	\$421,315.00	0.08%	\$0.00	NA	0 \$0.00
WESTERN BANCORP	2	\$1,000,000.00	0.2%	\$0.00	NA	0 \$0.00
WESTSTAR MORTGAGE CORPORATION, DBA WESTSTAR PACIFIC MORTGAGE	1	\$243,300.00	0.05%	\$0.00	NA	0 \$0.00
WESTSTAR MORTGAGE CORPORATION DBA WESTSTAR PACIFIC MORTGAGE	1	\$301,000.00	0.06%	\$0.00	NA	0 \$0.00
WESTSTAR MORTGAGE, INC	2	\$617,600.00	0.12%	\$0.00	NA	0 \$0.00
WESTSTAR MORTGAGE, INC.	4	\$848,800.00	0.17%	\$0.00	NA	0 \$0.00
WINTER HILL BANK, FSB	1	\$337,389.00	0.07%	\$0.00	NA	0 \$0.00
WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A.	21	\$5,859,078.76	1.17% (0 \$0.00

	WJ BRADLEY MORTGAGE					·	П	,	<u></u>
	CAPITAL, LLC., A					1		, ,	i
	DELAWARE LIMITED	2	\$737,446.62	0.15% 0	\$0.00	NA	05	\$0.00	1
	LIABILITY COMPANY	1	1		ļ	,		, ,	1
	WR STARKEY			- : ~ († 2 00		I		Γ
	MORTGAGE, LLP.	1	\$304,092.93	0.06% 0	\$0.00	NA:	0	\$0.00	1
	WRIGHT-PATT CREDIT		±100 540 20	2 2207 (\$0.00)		÷ 2 .00	$\overline{}$
	UNION, INC.	[\$189,649.38	-0.03% 0	\$0.00	NA 	0	\$0.00	1_
Total		1,741	\$500,398,575.67	100% 0	\$0.00		0	\$0.00	
								·—	$\bar{\Box}$
2120337.137.07	1ST FARM CREDIT		\$2.40,000,00	0.107 (ΦΩ 00	NIA		*0.00	$\bar{\Box}$
3138WAXC6	SERVICES, FLCA	1	\$240,000.00	0.1% 0	\$0.00	NA 	0	\$0.00	١_
	1ST SECURITY BANK OF		\$222 000 00	2 2007 (Φ0.00	NI A		*^ AC	$\overline{\Box}$
	WASHINGTON	1	\$222,000.00	0.09% 0	\$0.00	NA 	0	\$0.00	(_ ˈ
	360 MORTGAGE GROUP,		\$201.260.00	0.150/ (ΦΩ 00	NI A		*** ** * * * * * * * 	$\overline{\Box}$
	LLC	1	\$391,260.00	0.15% 0	\$0.00	INA	U	\$0.00	<u></u>
	ACADEMY MORTGAGE CORPORATION	17	\$4,423,318.00	1.75% 0	\$0.00	NA	0	\$0.00	<u> </u>
	ACOPIA, LLC	1	\$224,350.00	0.09% 0	\$0.00	NA	0	\$0.00	1
	ADVANTAGE FINANCIAL								
	MORTGAGE BANKERS	[\$416,438.29	0.16% 0	\$0.00	NA 	0	\$0.00	1_
	AFFILIATED MORTGAGE		\$200.500.00	2 110/ (Φ0.00	NI A		*^ AC	<u> </u>
	COMPANY	1	\$288,500.00	0.11% 0	\$0.00	NA 	0	\$0.00	١_
	AFFINITY GROUP			,		,	П	 -,	<u> </u>
	MORTGAGE SERVICES,	$1 1^{1}$	\$195,700.00	0.08% 0	\$0.00	NA	0,	\$0.00	ĺ
	LLC	<u>'</u>				ı'		<u> </u>	L
	ALERUS FINANCIAL, N.A.	$ ^{\prime}$	¢417 000 00	0.17% 0	\$0.00	<u></u> ΝΔ	0	ቀሳ ሰር	<u> </u>
<u> </u>	DBA ALERUS MORTGAGE	1	\$417,000.00	U.170 U	\$0.00		U	\$0.00	L
<u> </u>	ALL HOME LENDING, INC.	1	\$542,500.00	0.21% 0	\$0.00			\$0.00	_
	AMCAP MORTGAGE, LTD	1	\$374,017.94	0.15% 0	\$0.00	NA	0,	\$0.00	Ĺ
	AMEGY MORTGAGE COMPANY, LLC	1						\$0.00	
 	AMERICA FIRST FEDERAL	$\overline{}$	 		+		+		
	CREDIT UNION	2	\$544,099.00	0.22% 0	\$0.00	NA	0	\$0.00	1
 	AMERICAN BANK	$\overline{}$	\$187,000.00	0.07% 0	\$0.00	NA		\$0.00	$\overline{}$
 	AMERICAN BANK								
	CENTER	1	\$186,400.00	0.07% 0	\$0.00	NA	05	\$0.00	1
	AMERICAN EAGLE	$\overline{}$		- +	+	i	H	,	$\overline{}$
	FEDERAL CREDIT UNION	1	\$248,979.09	0.1% 0	\$0.00	NA	0	\$0.00	1
	AMERICAN FEDERAL			+	+	ı 	廿	,	Γ
	MORTGAGE	1	\$199,724.45	0.08% 0	\$0.00	NA	0	\$0.00	ĺ
	AMERICAN FINANCE					ı 	H		Γ
	HOUSE LARIBA	1 - 1	\$356,250.00	0.14% 0	\$0.00	NA	08	\$0.00	1
	AMERICAN FINANCIAL					ı 	H	, 	Γ
	NETWORK, INC., A	1	\$290,000.00	0.11% 0	\$0.00	NA	08	\$0.00	ı
	AMERICAN FINANCIAL					ı '	H		Γ
	RESOURCES, INC	1	\$506,000.00	0.2% 0	\$0.00	NA	06	\$0.00	ĺ
	100000000000000000000000000000000000000	2	\$522,900.00	0.21% 0	\$0.00	NIA		\$0.00	٢

AMERICAN FINANCIAL RESOURCES, INC.									
AMERICAN HERITAGE FEDERAL CREDIT UNION	1	\$299,900.00	0.12%	0	\$0.00	NA	0	\$0.00	
AMERICAN NATIONAL BANK OF TEXAS, THE	1	\$392,850.00	0.16%	0	\$0.00	NA	0	\$0.00	
AMERICAN NEIGHBORHOOD MORTGAGE ACCE	3	\$842,114.55	0.33%	0	\$0.00	NA	0	\$0.00	
AMERICAN PACIFIC MORTGAGE CORPORATION	2	\$924,000.00	0.37%	0	\$0.00	NA	0	\$0.00	
AMERICAN PACIFIC MTG CORP	5	\$2,075,903.00	0.82%	0	\$0.00	NA	0	\$0.00	
AMERICAN SAVINGS BANK, F.S.B.	1	\$250,000.00	0.1%	0	\$0.00	NA	0	\$0.00	
AMERIFIRST FINANCIAL CORPORATION	3	\$583,453.00	0.23%	0	\$0.00	NA	0	\$0.00	
ANCHORBANK, FSB	1	\$210,400.00	0.08%	0	\$0.00	NA	0	\$0.00	
ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	1	\$300,000.00	0.12%	0	\$0.00	NA	0	\$0.00	
ARKANSAS FEDERAL CREDIT UNION	1	\$313,500.00	0.12%	0	\$0.00	NA	0	\$0.00	
ASSOCIATED BANK NATIONAL ASSOCIATION	11	\$3,003,284.86	1.19%	0	\$0.00	NA	0	\$0.00	
ATLANTIC BAY MORTGAGE GROUP, LLC	1	\$252,000.00	0.1%	0	\$0.00	NA	0	\$0.00	
ATLANTIC PACIFIC MORTGAGE CORPORATION	1	\$275,000.00	0.11%	0	\$0.00	NA	0	\$0.00	
AURORA FINANCIAL GROUP, INC.	2	\$679,000.00	0.27%	0	\$0.00	NA	0	\$0.00	
BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOANS	2	\$630,451.04	0.25%	0	\$0.00	NA	0	\$0.00	
BANCORPSOUTH BANK	6	\$1,306,811.00	0.52%	0	\$0.00	NA	0	\$0.00	
BANK MUTUAL	1	\$201,322.25	0.08%	0	\$0.00	NA	0	\$0.00	
BANK OF GALESVILLE	1	\$285,000.00	0.11%	0	\$0.00	NA	0	\$0.00	
BANK OF HAWAII	1	\$290,000.00	0.11%	0	\$0.00	NA	0	\$0.00	
BANK OF NEW ORLEANS, A LOUISIANA CORPORATION	1	\$300,000.00	0.12%	0	\$0.00	NA	0	\$0.00	
BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP.	2	\$659,500.00	0.26%	0	\$0.00	NA	0	\$0.00	
BANK SNB, NATIONAL ASSOCIATION	1	\$417,000.00	0.17%	0	\$0.00	NA	0	\$0.00	

BARKSDALE FEDERAL CREDIT UNION	1	\$197,739.26	0.08%	0	\$0.00	NA	0	\$0.00	
BAXTER CREDIT UNION	1	\$211,850.00	0.08%	0	\$0.00	NA	0	\$0.00	_
BAY EQUITY LLC	7	\$2,323,462.09	0.92%					\$0.00	_
BETHPAGE FEDERAL CREDIT UNION	1	\$204,000.00						\$0.00	
BOEING EMPLOYEES' CREDIT UNION	6	\$1,720,800.00	0.68%	0	\$0.00	NA	0	\$0.00	
BOONE COUNTY NATIONAL BANK	1	\$204,250.00	0.08%	0	\$0.00	NA	0	\$0.00	
BRAINERD SAVINGS & LOAN ASSOCIATION	1	\$218,400.00	0.09%	0	\$0.00	NA	0	\$0.00	
BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	14	\$4,987,707.00	1.98%	0	\$0.00	NA	0	\$0.00	
BROKER SOLUTIONS, INC., DBA PERFORMANCE HOME LOANS	1	\$220,000.00	0.09%	0	\$0.00	NA	0	\$0.00	
CALCON MUTUAL MORTGAGE LLC	1	\$280,130.63	0.11%	0	\$0.00	NA	0	\$0.00	
CALIBER HOME LOANS, INC.	2	\$644,850.00	0.26%	0	\$0.00	NA	0	\$0.00	
CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	3	\$670,000.00	0.27%	0	\$0.00	NA	0	\$0.00	
CASHCALL INC	2	\$469,221.17	0.19%	0	\$0.00	NA	0	\$0.00	
CASHCALL INC., A CALIFORNIA CORPORATION	1	\$335,537.08	0.13%	0	\$0.00	NA	0	\$0.00	
CASHCALL, INC., A CALIFORNIA CORPOR	2	\$740,424.95	0.29%	0	\$0.00	NA	0	\$0.00	
CASHCALL, INC., A CALIFORNIA CORPORATION	2	\$690,054.99	0.27%	0	\$0.00	NA	0	\$0.00	
CASTLE & COOKE MORTGAGE, LLC	3	\$712,624.00	0.28%	0	\$0.00	NA	0	\$0.00	
CENTRAL BANK ILLINOIS	1	\$196,000.00	0.08%	0	\$0.00	NA	0	\$0.00	
CENTRAL PACIFIC BANK	2	\$1,024,750.00	0.41%	0	\$0.00	NA	0	\$0.00	
CENTURY LENDING COMPANY	2	\$517,000.00	0.2%	0	\$0.00	NA	0	\$0.00	
CHERRY CREEK MORTGAGE CO., INC.	10	\$2,751,975.50	1.09%	0	\$0.00	NA	0	\$0.00	
CITADEL FEDERAL CREDIT UNION	1	\$244,000.00	0.1%	0	\$0.00	NA	0	\$0.00	
CITIZENS FIRST WHOLESALE MORTGAGE CO.	5	\$1,167,021.00	0.46%	0	\$0.00	NA	0	\$0.00	
	1	\$208,000.00	0.08%	0	\$0.00	NA	0	\$0.00	

CLEVELAND STATE BANK								
CLINTON SAVINGS BANK	1	\$197,000.00	0.08%	0	\$0.00	NA	0	\$0.00
CMC HOME LENDING	1	\$409,672.00	0.16%					\$0.00
CMG MORTGAGE, INC. DBA CMG FINANCIA	2	\$459,250.00	0.18%					\$0.00
CO-OP SERVICES CREDIT UNION	1	\$327,318.39	0.13%	0	\$0.00	NA	0	\$0.00
COASTAL COMMERCE BANK	1	\$189,000.00	0.07%	0	\$0.00	NA	0	\$0.00
COASTAL FEDERAL CREDIT UNION	2	\$562,200.00	0.22%		·			\$0.00
COBALT MORTGAGE, INC.	8	\$2,398,202.00	0.95%	0	\$0.00		_	\$0.00
COLE TAYLOR BANK	5	\$1,297,445.24	0.51%	0	\$0.00	NA	0	\$0.00
COLUMBIA CREDIT UNION	2	\$525,000.00	0.21%	0	\$0.00	NA	0	\$0.00
COMMERCE MORTGAGE	2	\$460,000.00	0.18%	0	\$0.00	NA	0	\$0.00
COMMUNITY CREDIT UNION OF LYNN	1	\$240,000.00	0.1%	0	\$0.00	NA	0	\$0.00
COMMUNITY MORTGAGE FUNDING, LLC	1	\$255,000.00	0.1%	0	\$0.00	NA	0	\$0.00
CONSUMER LOAN SERVICES, LLC	1	\$255,800.00	0.1%	0	\$0.00	NA	0	\$0.00
CONTINENTAL HOME LOANS INC.	3	\$699,250.00	0.28%	0	\$0.00	NA	0	\$0.00
CORNERSTONE HOME LENDING, INC.	9	\$2,406,903.19	0.95%	0	\$0.00	NA	0	\$0.00
CORNERSTONE MORTGAGE PROVIDERS, L.P.	1	\$252,240.00	0.1%	0	\$0.00	NA	0	\$0.00
CORNERSTONE MORTGAGE, INC.	1	\$251,845.00	0.1%	0	\$0.00	NA	0	\$0.00
CORNERSTONE MORTGAGE, LLC	1	\$300,000.00	0.12%	0	\$0.00	NA	0	\$0.00
COVANTAGE CREDIT UNION	1	\$417,000.00	0.17%	0	\$0.00	NA	0	\$0.00
CREDIT UNION OF COLORADO	1	\$184,000.00	0.07%	0	\$0.00	NA	0	\$0.00
CRESTMARK MORTGAGE COMPANY, LTD	1	\$227,130.64	0.09%	0	\$0.00			\$0.00
CRL HOME LOANS, INC.	1	\$200,000.00	0.08%	0	\$0.00	NA	0	\$0.00
DAKOTA COMMUNITY BANK & TRUST, N.A.	1	\$252,500.00	0.1%	0	\$0.00	NA	0	\$0.00
DANE COUNTY CREDIT UNION	1	\$220,000.00	0.09%	0	\$0.00	NA	0	\$0.00
DELTA TRUST MORTGAGE, INC.	1	\$295,430.00	0.12%	0	\$0.00	NA	0	\$0.00
DFCU FINANCIAL	1	\$368,000.00	0.15%	0	\$0.00	NA	0	\$0.00

2	\$877,594.00	0.35%	0	\$0.00	NA	0 \$0	0.00	
2	\$395,504.93	0.16%	0	\$0.00	NA	0 \$0	0.00	
1	\$281,936.00	0.11%	0	\$0.00	NA	0 \$0	0.00	
2	\$540,200.00	0.21%	0	\$0.00	NA	0 \$0	0.00	
1	\$272,000.00	0.11%	0	\$0.00	NA	0 \$0	0.00	
2	\$545,690.00	0.22%	0	\$0.00	NA	0 \$0	0.00	
2	\$474,600.00	0.19%	0	\$0.00	NA	0 \$0	0.00	
1	\$294,837.00	0.12%	0	\$0.00	NA	0 \$0	0.00	
3	\$635,125.00	0.25%	0	\$0.00	NA	0 \$0	0.00	
5	\$1,159,200.00	0.46%	0	\$0.00	NA	0 \$0	0.00	
1	\$232,656.00	0.09%	0	\$0.00	NA	0 \$0	0.00	
2	\$635,083.00	0.25%	0	\$0.00	NA	0 \$0	0.00	
3	\$567,486.00	0.22%	0	\$0.00	NA	0 \$0	0.00	
1	\$176,000.00	0.07%	O	\$0.00	NA	0 \$0	0.00	
1	\$205,000.00	0.08%	0	\$0.00	NA	0 \$0	0.00	
3	\$708,613.00	0.28%	0	\$0.00	NA	0 \$0	0.00	
12	\$3,091,475.00	1.22%	0	\$0.00	NA	0 \$0	0.00	
2	\$826,275.00	0.33%	0	\$0.00	NA	0 \$0	0.00	
1	\$232,000.00	0.09%	0	\$0.00	NA	0 \$0	0.00	_
1	\$328,394.00	0.13%	0	\$0.00	NA	0 \$0	00.0	
	2 1 2 1 2 1 3 5 1 2 3 1 1 2 2	2 \$395,504.93 1 \$281,936.00 2 \$540,200.00 1 \$272,000.00 2 \$474,600.00 1 \$294,837.00 3 \$635,125.00 5 \$1,159,200.00 1 \$232,656.00 2 \$635,083.00 3 \$567,486.00 1 \$176,000.00 1 \$205,000.00 3 \$708,613.00 12 \$3,091,475.00 2 \$826,275.00	2 \$395,504.93 0.16% 1 \$281,936.00 0.11% 2 \$540,200.00 0.21% 1 \$272,000.00 0.11% 2 \$545,690.00 0.22% 2 \$474,600.00 0.19% 1 \$294,837.00 0.12% 3 \$635,125.00 0.25% 5 \$1,159,200.00 0.46% 1 \$232,656.00 0.09% 2 \$635,083.00 0.25% 3 \$567,486.00 0.22% 1 \$176,000.00 0.07% 1 \$205,000.00 0.08% 3 \$708,613.00 0.28% 12 \$3,091,475.00 1.22% 2 \$826,275.00 0.33% 1 \$232,000.00 0.09%	2 \$395,504.93 0.16% 0 1 \$281,936.00 0.11% 0 2 \$540,200.00 0.21% 0 1 \$272,000.00 0.11% 0 2 \$545,690.00 0.22% 0 2 \$474,600.00 0.19% 0 1 \$294,837.00 0.12% 0 3 \$635,125.00 0.25% 0 5 \$1,159,200.00 0.46% 0 1 \$232,656.00 0.09% 0 2 \$635,083.00 0.25% 0 3 \$567,486.00 0.22% 0 1 \$176,000.00 0.07% 0 1 \$205,000.00 0.08% 0 3 \$708,613.00 0.28% 0 12 \$3,091,475.00 1.22% 0 1 \$232,000.00 0.33% 0	2 \$395,504.93 0.16% 0 \$0.00 1 \$281,936.00 0.11% 0 \$0.00 2 \$540,200.00 0.21% 0 \$0.00 1 \$272,000.00 0.11% 0 \$0.00 2 \$545,690.00 0.22% 0 \$0.00 2 \$474,600.00 0.19% 0 \$0.00 1 \$294,837.00 0.12% 0 \$0.00 3 \$635,125.00 0.25% 0 \$0.00 5 \$1,159,200.00 0.46% 0 \$0.00 1 \$232,656.00 0.09% 0 \$0.00 2 \$635,083.00 0.25% 0 \$0.00 1 \$176,000.00 0.07% 0 \$0.00 1 \$205,000.00 0.08% 0 \$0.00 1 \$205,000.00 0.08% 0 \$0.00 2 \$3,091,475.00 1.22% 0 \$0.00 2 \$826,275.00 0.33% 0 \$0.00 1 \$232,000.00 0.09% 0 \$0.00	2 \$395,504.93	2 \$395,504.93	2 \$395,504.93 0.16% 0 \$0.00 NA 0 \$0.00 1 \$281,936.00 0.11% 0 \$0.00 NA 0 \$0.00 2 \$540,200.00 0.21% 0 \$0.00 NA 0 \$0.00 1 \$272,000.00 0.11% 0 \$0.00 NA 0 \$0.00 2 \$545,690.00 0.22% 0 \$0.00 NA 0 \$0.00 2 \$474,600.00 0.19% 0 \$0.00 NA 0 \$0.00 1 \$294,837.00 0.12% 0 \$0.00 NA 0 \$0.00 3 \$635,125.00 0.25% 0 \$0.00 NA 0 \$0.00 5 \$1,159,200.00 0.46% 0 \$0.00 NA 0 \$0.00 1 \$232,656.00 0.09% 0 \$0.00 NA 0 \$0.00 2 \$635,083.00 0.25% 0 \$0.00 NA 0 \$0.00 1 \$276,000.00 0.09% 0 \$0.00 NA 0 \$0.00 2 \$635,083.00 0.25% 0 \$0.00 NA 0 \$0.00 3 \$567,486.00 0.22% 0 \$0.00 NA 0 \$0.00 1 \$176,000.00 0.08% 0 \$0.00 NA 0 \$0.00 2 \$3,091,475.00 1.22% 0 \$0.00 NA 0 \$0.00 1 \$232,000.00 0.33% 0 \$0.00 NA 0 \$0.00 1 \$232,000.00 0.33% 0 \$0.00 NA 0 \$0.00 1 \$232,000.00 0.33% 0 \$0.00 NA 0 \$0.00 1 \$232,000.00 0.09% 0 \$0.00 NA 0 \$0.00

LIABILITY COMPANY							
FBC MORTGAGE, LLC	3	\$729,075.00	0.29%	\$0.00	NA	0	\$0.00
FIDELITY BANK	2	\$394,655.00	0.16%	\$0.00	NA	0	\$0.00
FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE, A GEORGIA CHARTERED BANK	5	\$1,755,636.46	0.7% 0	\$0.00	NA	0	\$0.00
FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE, A GEORGIA CHARTERED BANK	2	\$585,650.00	0.23% 0	\$0.00	NA	0	\$0.00
FIRST BANK	1	\$180,000.00	0.07% 0	\$0.00	NA	0	\$0.00
FIRST BANK & TRUST	1	\$217,877.00	0.09%	\$0.00	NA	0	\$0.00
FIRST BANK D/B/A FIRST BANK MORTGAGE, "GRANTEE"	1	\$270,401.49	0.11%	\$0.00	NA	0	\$0.00
FIRST BANK FINANCIAL CENTRE	1	\$272,000.00	0.11%	\$0.00	NA	0	\$0.00
FIRST CALIFORNIA MORTGAGE COMPANY	5	\$1,731,000.00	0.69%	\$0.00	NA	0	\$0.00
FIRST CHOICE LOAN SERVICES, INC.	7	\$1,997,634.99	0.79%	\$0.00	NA	0	\$0.00
FIRST CITIZENS BANK AND TRUST COMPANY, INC.	2	\$586,467.75	0.23%	\$0.00	NA	0	\$0.00
FIRST COMMUNITY MORTGAGE, INC.	1	\$269,550.00	0.11% 0	\$0.00	NA	0	\$0.00
FIRST CONTINENTAL MORTGAGE, LTD.	1	\$264,000.00	0.1%	\$0.00	NA	0	\$0.00
FIRST EQUITY MORTGAGE BANKERS, INC,, A CORPORATION	1	\$239,680.46	0.09% 0	\$0.00	NA	0	\$0.00
FIRST FARMERS & MERCHANTS BANK, A MINNESOTA CORPORATION	1	\$232,000.00	0.09%	\$0.00	NA	0	\$0.00
FIRST FEDERAL BANK	2	\$445,682.34	0.18% 0	\$0.00	NA	0	\$0.00
FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA	1	\$188,000.00	0.07% 0				\$0.00
FIRST FEDERAL SAVINGS BANK OF BOSTON	1	\$346,750.00	0.14%	\$0.00		Ш	\$0.00
FIRST HALLMARK	1	\$306,000.00	0.12%	\$0.00	NA	0	\$0.00
FIRST INTERSTATE BANK	5	\$1,307,410.46	0.52% 0	\$0.00	NA	0	\$0.00
FIRST MORTGAGE COMPANY, LLC	4	\$993,641.00	0.39% 0	\$0.00	NA	0	\$0.00
FIRST MORTGAGE COMPANY, LLC	5	\$1,567,467.00	0.62%	\$0.00	NA	0	\$0.00

FIRST MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$308,075.00	0.12%	0	\$0.00	NA	0	\$0.00
FIRST NATIONAL BANK ALASKA	2	\$489,250.00	0.19%	0	\$0.00	NA	0	\$0.00
FIRST NATIONAL BANK FOX VALLEY	1	\$304,350.00	0.12%	0	\$0.00	NA	0	\$0.00
FIRST NATIONAL BANK OF TRENTON	3	\$793,700.00	0.31%	0	\$0.00	NA	0	\$0.00
FIRST NIAGARA BANK, N.A.	2	\$650,600.00	0.26%	0	\$0.00	NA	0	\$0.00
FIRST NORTHERN CREDIT UNION	1	\$280,250.00	0.11%	0	\$0.00			\$0.00
FIRST PLACE BANK	5	\$1,603,258.00	0.64%	0	\$0.00	NA	0	\$0.00
FIRST TECH FEDERAL CREDIT UNION	2	\$468,910.00	0.19%	0	\$0.00	NA	0	\$0.00
FIRST UNITED BANK AND TRUST COMPANY	5	\$1,289,100.00	0.51%	0	\$0.00	NA	0	\$0.00
FIRSTRUST BANK	1	\$274,550.00	0.11%	0	\$0.00	NA	0	\$0.00
FLORIDA BANK OF COMMERCE	1	\$242,250.00	0.1%	0	\$0.00	NA	0	\$0.00
FORUM CREDIT UNION	2	\$751,773.00	0.3%	0	\$0.00	NA	0	\$0.00
FRANKENMUTH CREDIT UNION	1	\$280,330.00	0.11%	0	\$0.00	NA	0	\$0.00
FREMONT BANK	8	\$2,791,403.85	1.11%	0	\$0.00	NA	0	\$0.00
FULTON BANK, N.A.	1	\$179,703.00	0.07%	0	\$0.00	NA	0	\$0.00
GATEWAY MORTGAGE GROUP, LLC	1	\$356,300.00	0.14%	0	\$0.00	NA	0	\$0.00
GMFS LLC	5	\$1,294,069.00	0.51%	0	\$0.00	NA	0	\$0.00
GOLDEN EMPIRE MORTGAGE INC.	1	\$186,753.75	0.07%	0	\$0.00	NA	0	\$0.00
GOODFIELD STATE BANK	1	\$224,000.00	0.09%	0	\$0.00	NA	0	\$0.00
GREAT WESTERN BANK	2	\$620,200.00	0.25%	0	\$0.00	NA	0	\$0.00
GUARDIAN MORTGAGE COMPANY, INC.	2	\$648,900.00	0.26%	0	\$0.00	NA	0	\$0.00
GUILD MORTGAGE COMPANY	11	\$3,212,825.00	1.27%	0	\$0.00	NA	0	\$0.00
GULF WINDS FEDERAL CREDIT UNION	2	\$420,300.00	0.17%	0	\$0.00	NA	0	\$0.00
HARBOR NATIONAL BANK	2	\$478,920.00	0.19%	0	\$0.00			\$0.00
HEARTLAND BANK	1	\$183,494.00	0.07%	0	\$0.00	NA	0	\$0.00
HOME FEDERAL BANK	2	\$510,000.00	0.2%	0	\$0.00	NA	0	\$0.00
HOMEAMERICAN MORTGAGE CORPORATION	1	\$251,675.62	0.1%	0	\$0.00	NA	0	\$0.00

HOMESTEAD FUNDING CORP.	1	\$417,000.00	0.17%	0	\$0.00	NA	0	\$0.00	
HOMEWELL MORTGAGE, INC.	2	\$614,500.00	0.24%	0	\$0.00	NA	0	\$0.00	
HORIZON BANK, N.A.	2	\$419,700.00	0.17%	0	\$0.00	NA	0	\$0.00	_
IBERIABANK MORTGAGE COMPANY	1	\$380,000.00						\$0.00	
IDAHO CENTRAL CREDIT UNION	4	\$970,647.55	0.38%	0	\$0.00	NA	0	\$0.00	
IKON FINANCIAL GROUP, LLC	1	\$185,640.00	0.07%	0	\$0.00	NA	0	\$0.00	
ILLINOIS NATIONAL BANK, A CORPORATION	2	\$413,076.00	0.16%	0	\$0.00	NA	0	\$0.00	
INDEPENDENT BANK	1	\$247,000.00	0.1%	0	\$0.00	NA	0	\$0.00	
INLAND HOME MORTGAGE COMPANY	1	\$287,293.64	0.11%	0	\$0.00	NA	0	\$0.00	
INTERNATIONAL CITY MORTGAGE, INC.	1	\$207,000.00	0.08%	0	\$0.00	NA	0	\$0.00	
INTERNATIONAL CITY MORTGAGE, INC. A CALIFORNIA CORPORATION	1	\$416,000.00	0.16%	0	\$0.00	NA	0	\$0.00	_
JAMES B. NUTTER & COMPANY	1	\$296,800.00	0.12%	0	\$0.00	NA	0	\$0.00	_
KINECTA FEDERAL CREDIT UNION	4	\$1,655,600.00	0.66%	0	\$0.00	NA	0	\$0.00	_
KRKABOB INCORPORATED DBA ARGUS LENDING	1	\$258,500.00	0.1%	0	\$0.00	NA	0	\$0.00	
LAKE MICHIGAN CREDIT UNION	1	\$186,060.00	0.07%	0	\$0.00	NA	0	\$0.00	
LAKE MORTGAGE COMPANY, INC.	1	\$224,000.00	0.09%	0	\$0.00	NA	0	\$0.00	_
LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	4	\$1,229,250.00	0.49%	0	\$0.00	NA	0	\$0.00	_
LANDMARK CREDIT UNION	3	\$679,350.00	0.27%	0	\$0.00	NA	0	\$0.00	
LEADER BANK N.A.	5	\$1,300,275.00	0.52%	0	\$0.00	NA	0	\$0.00	
LEGACY NATIONAL BANK	1	\$193,186.00	0.08%	0	\$0.00	NA	0	\$0.00	
LIBERTY BANK	1	\$216,000.00	0.09%	0	\$0.00	NA	0	\$0.00	
LIBERTY SAVINGS BANK, FSB	7	\$1,949,608.86	0.77%	0	\$0.00	NA	0	\$0.00	
LINCOLN COUNTY CREDIT UNION	1	\$229,297.65	0.09%	0	\$0.00	NA	0	\$0.00	
LINCOLN SAVINGS BANK	1	\$189,750.00	0.08%	0	\$0.00	NA	0	\$0.00	
	2	\$925,500.00	0.37%	ام	\$0.00	NT A	\sim	\$0.00	_

LOGIX FEDERAL CREDIT UNION						
LPMC, LLC	1	\$296,495.00	0.12% (\$0.00	NA	0 \$0.00
LRS FINANCIAL NETWORK, INC., DBA HNB MORTGAGE	1	\$309,600.96	0.12%			0 \$0.00
LUANA SAVINGS BANK	2	\$446,283.60	0.18% (\$0.00	NA	0 \$0.00
M/I FINANCIAL CORP.	9	\$2,653,300.00	1.05% (1		0 \$0.00
MARION COUNTY STATE BANK, AN IOWA BANKING CORPORATION	1	\$178,800.00	0.07%			0 \$0.00
MARQUETTE BANK	2	\$375,000.00	0.15% (\$0.00	NA	0 \$0.00
MAVERICK FUNDING CORP.	4	\$1,225,100.00	0.49% (\$0.00	NA	0 \$0.00
MEDIAPOLIS SAVINGS BANK	1	\$293,230.48	0.12%	\$0.00	NA	0 \$0.00
MEGASTAR FINANCIAL CORP	6	\$1,563,285.94	0.62%	\$0.00	NA	0 \$0.00
MEMBERS MORTGAGE COMPANY, INC.	1	\$267,000.00	0.11%	\$0.00	NA	0 \$0.00
MEMBERS' ADVANTAGE CREDIT UNION	1	\$195,650.70	0.08%	\$0.00	NA	0 \$0.00
MERCHANTS BANK NATIONAL ASSOCIATION	1	\$267,766.93	0.11%	\$0.00	NA	0 \$0.00
MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$416,450.87	0.16%	\$0.00	NA	0 \$0.00
MERIWEST MORTGAGE COMPANY,LLC	2	\$507,000.00	0.2%	\$0.00	NA	0 \$0.00
METROPOLITAN HOME MORTGAGE, INC.	1	\$332,000.00	0.13%	\$0.00	NA	0 \$0.00
MICHIGAN MUTUAL, INC.	2	\$555,404.94	0.22%	\$0.00	NA	0 \$0.00
MID AMERICA MORTGAGE	1	\$350,000.00	0.14%	\$0.00	NA	0 \$0.00
MID-ISLAND MORTGAGE CORP.	1	\$311,000.00	0.12%	\$0.00	NA	0 \$0.00
MIDLAND STATES BANK	1	\$342,000.00	0.14% (\$0.00	NA	0 \$0.00
MORTGAGE CAPITAL ASSOCIATES, INC	1	\$181,405.32	0.07%	\$0.00	NA	0 \$0.00
MORTGAGE MANAGEMENT CONSULTANTS, INC.	1	\$200,000.00	0.08%	\$0.00	NA	0 \$0.00
MORTGAGE OUTFITTERS, LLC	1	\$265,050.00	0.1%	\$0.00	NA	0 \$0.00
MORTGAGENETWORK	3	\$634,655.00	0.25%	\$0.00	NA	0 \$0.00
MOUND CITY BANK	1	\$249,850.00	0.1%	\$0.00	NA	0 \$0.00
MOUNTAIN AMERICA CREDIT UNION	2	\$585,246.19	0.23%	\$0.00	NA	0 \$0.00
	3	\$866,678.00	0.34%	\$0.00	NA	0 \$0.00

MOUNTAIN WEST FINANCIAL,INC							
MOVEMENT MORTGAGE, LLC	8	\$2,288,444.00	0.91% 0	\$0.00	NA	0	\$0.00
MT MCKINLEY BANK, MUTUAL BANK	1	\$210,300.00	0.08%	\$0.00	NA	0	\$0.00
NATIONAL BANK OF ARIZONA, A NATIONAL BANKING ASSOCIATION	1	\$258,500.00	0.1% 0	\$0.00	NA	0	\$0.00
NATIONAL BANK OF KANSAS CITY	1	\$183,650.00	0.07% 0	\$0.00	NA	0	\$0.00
NEIGHBORHOOD HOUSING SERVICES SILICON VALLEY	1	\$246,000.00	0.1% 0	\$0.00	NA	0	\$0.00
NEW MEXICO BANK AND TRUST	1	\$413,100.00	0.16% 0	\$0.00	NA	0	\$0.00
NJ LENDERS	1	\$307,500.00	0.12% 0	\$0.00	NA	0	\$0.00
NORTH DALLAS BANK & TRUST CO	1	\$195,741.90		\$0.00			\$0.00
NORTHWEST MORTGAGE ALLIANCE, LLC	1	\$227,050.00	0.09% 0	\$0.00	NA	0	\$0.00
NOTRE DAME FEDERAL CREDIT UNION	1	\$200,000.00	0.08% 0	\$0.00	NA	0	\$0.00
NUVISION FCU	1	\$285,000.00	0.11% 0	\$0.00	NA	0	\$0.00
O A MORTGAGE SERVICES	4	\$2,069,400.00					\$0.00
OCEANFIRST BANK	1	\$210,000.00	0.08% 0	\$0.00	NA	0	\$0.00
OLD SECOND NATIONAL BANK, A NATIONAL BANKING ASSOCIATION	1	\$185,700.00					\$0.00
ON Q FINANCIAL, INC.	1	\$417,000.00	0.17% 0	\$0.00	NA	0	\$0.00
ONETRUST HOME LOANS, A DELAWARE LIMITED LIABILITY COMPANY	1	\$364,500.00					\$0.00
OPES ADVISORS, INC.	3	\$1,489,330.64	0.59% 0	\$0.00	NA	0	\$0.00
ORRSTOWN BANK	1	\$198,144.62	0.08% 0	\$0.00	NA	0	\$0.00
PACIFIC BAY LENDING GROUP	1	\$250,000.00	0.1%	\$0.00	NA	0	\$0.00
PACIFIC UNION FINANCIAL, LLC	1	\$625,500.00	0.25% 0	\$0.00	NA	0	\$0.00
PACIFIC UNION FINANCIAL, LLC DBA CL	2	\$551,100.00	0.22% 0	\$0.00	NA	0	\$0.00
PACIFIC UNION FINANCIAL, LLC, CALIF	2	\$952,000.00	0.38% 0	\$0.00	NA	0	\$0.00
PANHANDLE STATE BANK	1	\$324,000.00	0.13% 0	\$0.00	NA	0	\$0.00
PARAMOUNT EQUITY MORTGAGE LLC	2	\$464,850.00	0.18%	\$0.00	NA	0	\$0.00

PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC.	3	\$814,500.00	0.32%	0	\$0.00	NA	0	\$0.00	
PARKSIDE LENDING LLC	13	\$4,590,459.91	1.82%	0	\$0.00	NA	0	\$0.00	
PARKSIDE LENDING, LLC	1	\$495,000.00	0.2%	\mathbf{r}			-	\$0.00	
PATELCO CREDIT UNION	1	\$386,057.00	0.15%	0	\$0.00			\$0.00	
PENTAGON FEDERAL C. U.	1	\$245,268.68	0.1%	0	\$0.00	NA	0	\$0.00	
PEOPLES BANK, A WA CORPORATION	1	\$203,500.00	0.08%	0	\$0.00	NA	0	\$0.00	
PEOPLES BANK, NATIONAL ASSOCIATION	1	\$256,719.11	0.1%	0	\$0.00	NA	0	\$0.00	
PEOPLES NATIONAL BANK	1	\$234,000.00	0.09%	0	\$0.00	NA	0	\$0.00	
PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	11	\$2,966,836.00	1.18%	0	\$0.00	NA	0	\$0.00	
PINNACLE MORTGAGE GROUP, INC., A COLORADO CORPORATION	5	\$1,668,920.00	0.66%	0	\$0.00	NA	0	\$0.00	
PIONEER BANK	2	\$401,450.00	0.16%	0	\$0.00	NA	0	\$0.00	
PLAINS COMMERCE BANK	1	\$250,000.00	0.1%					\$0.00	
PLATINUM HOME MORTGAGE CORPORATION, AN ILLINOIS CORPORATION	1	\$276,000.00	0.11%	0	\$0.00	NA	0	\$0.00	
PLAZA HOME MORTGAGE, INC	1	\$196,910.00	0.08%	0	\$0.00	NA	0	\$0.00	
PLAZA HOME MORTGAGE, INC.	4	\$1,255,000.00	0.5%	0	\$0.00	NA	0	\$0.00	
PMAC LENDING SERVICES, INC.	11	\$3,562,282.43	1.41%	0	\$0.00	NA	0	\$0.00	
PORT WASHINGTON STATE BANK	1	\$226,275.00	0.09%	0	\$0.00	NA	0	\$0.00	
PREMIER COMMUNITY BANK	1	\$190,800.00	0.08%	0	\$0.00	NA	0	\$0.00	
PRIMARY CAPITAL ADVISORS LC	1	\$180,000.00	0.07%	0	\$0.00	NA	0	\$0.00	
PRIMARY RESIDENTIAL MORTGAGE, INC	2	\$665,043.38	0.26%	0	\$0.00	NA	0	\$0.00	
PRIMARY RESIDENTIAL MORTGAGE, INC.	2	\$465,750.00	0.18%	0	\$0.00	NA	0	\$0.00	
PRIME MERIDIAN BANK	1	\$282,150.00	0.11%	0	\$0.00	NA	0	\$0.00	
	1	\$255,000.00	0.1%	П	\$0.00			\$0.00	_

PRIMESOURCE MORTGAGE, A								
DELAWARE CORPORATION								
PRIMEWEST MORTGAGE	1	\$184,700.00	0.07%	0	\$0.00	NA	0	\$0.00
PROFED FEDERAL CREDIT UNION	1	\$208,000.00	0.08%		\$0.00			\$0.00
PROFICIO MORTGAGE VENTURES, LLC	1	\$209,000.00	0.08%	0	\$0.00	NA	0	\$0.00
PROVIDENT CREDIT UNION	1	\$380,000.00	0.15%	0	\$0.00	NA	0	\$0.00
QUALSTAR CREDIT UNION	1	\$185,300.00	0.07%	0	\$0.00	NA	0	\$0.00
RABOBANK, N.A.	4	\$980,383.59	0.39%	0	\$0.00	NA	0	\$0.00
RANDOLPH SAVINGS BANK	1	\$183,600.00	0.07%	0	\$0.00	NA	0	\$0.00
REAL ESTATE MORTGAGE NETWORK, INC.	11	\$2,795,899.29	1.11%	0	\$0.00	NA	0	\$0.00
REAL ESTATE MORTGAGE NETWORK, INC. D/B/A HOMEBRIDGE	6	\$2,113,547.00	0.84%	0	\$0.00	NA	0	\$0.00
RED RIVER BANK	1	\$240,000.00	0.1%	0	\$0.00	NA	0	\$0.00
REDSTONE FEDERAL CREDIT UNION	1	\$203,000.00	0.08%	0	\$0.00	NA	0	\$0.00
REDWOOD CREDIT UNION	1	\$273,000.00	0.11%	0	\$0.00	NA	0	\$0.00
RESIDENTIAL FINANCE CORPORATION	1	\$410,000.00	0.16%	0	\$0.00	NA	0	\$0.00
RESIDENTIAL FINANCE CORPORATION, A CORPORATION	1	\$416,438.29	0.16%	0	\$0.00	NA	0	\$0.00
RESIDENTIAL HOME FUNDING CORP.	1	\$593,300.00	0.24%	0	\$0.00	NA	0	\$0.00
RESIDENTIAL HOME MORTGAGE CORPORATION, A NEW JERSEY CORPORATION	1	\$271,625.25	0.11%	0	\$0.00	NA	0	\$0.00
RIGHT START MORTGAGE, INC., A CALIFORNIA CORPORATION	1	\$221,300.00	0.09%	0	\$0.00	NA	0	\$0.00
RIVERHILLS BANK	1	\$416,450.87	0.16%	0	\$0.00	NA	0	\$0.00
RIVERMARK COMMUNITY CREDIT UNION	1	\$272,000.00	0.11%	0	\$0.00	NA	0	\$0.00
RMK FINANCIAL CORP. D/B/A MAJESTIC HOME	1	\$536,250.00	0.21%	0	\$0.00		0	\$0.00

LOAN, A CALIFORNIA CORPORATION							
ROCKLAND TRUST	2	\$604,278.93	0.24%	\$0.00	NA	0	\$0.00
ROCKY MOUNTAIN BANK	1	\$270,750.00	0.11%	\$0.00	NA	0	\$0.00
ROUNDPOINT MORTGAGE COMPANY	7	\$1,951,050.00	0.77%	\$0.00	NA	0	\$0.00
RPM MORTGAGE, INC.	6	\$2,578,400.00	1.02%	\$0.00	NA	0	\$0.00
RUSHMORE LOAN MANAGEMENT SERVICES LLC	4	\$1,535,362.73	0.61%	\$0.00	NA	0	\$0.00
SAFE CREDIT UNION, A CALIFORNIA CORPORATION	2	\$363,538.24	0.14%	\$0.00	NA	0	\$0.00
SALEM FIVE MORTGAGE COMPANY, LLC	2	\$470,500.00	0.19%	\$0.00	NA	0	\$0.00
SANTANDER BANK, N.A.	4	\$1,047,189.81	0.41%	\$0.00	NA	0	\$0.00
SAVINGS BANK OF DANBURY, MUTUAL SAVINGS	2	\$645,000.00	0.26%	\$0.00	NA	0	\$0.00
SCHOOLS FINANCIAL CREDIT UNION, A STATE CHARTERED CREDIT UNION	1	\$252,000.00	0.1%	\$0.00	NA	0	\$0.00
SCHOOLSFIRST FEDERAL CREDIT UNION	4	\$1,271,200.00	0.5%	\$0.00	NA	0	\$0.00
SEATTLE MORTGAGE COMPANY	1	\$178,965.00	0.07%	\$0.00	NA	0	\$0.00
SECURITY FIRST BANK OF NORTH DAKOTA	1	\$234,725.00	0.09%	\$0.00	NA	0	\$0.00
SECURITY NATIONAL BANK OF OMAHA	1	\$288,000.00	0.11%	\$0.00	NA	0	\$0.00
SECURITY STATE BANK	1	\$209,000.00	0.08%	\$0.00	NA	0	\$0.00
SECURITYNATIONAL MORTGAGE COMPANY	1	\$292,552.00	0.12%		NA	0	\$0.00
SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORPORATION	2	\$368,000.00	0.15%	\$0.00	NA	0	\$0.00
SENTE MORTGAGE, INC.	1	\$417,000.00	0.17%	\$0.00	NA	0	\$0.00
SHEA MORTGAGE INC.	5	\$1,394,771.00	0.55%	\$0.00	NA	0	\$0.00
SHORE MORTGAGE	1	\$300,000.00	0.12%	\$0.00	NA	0	\$0.00
SIERRA PACIFIC MORTGAGE COMPANY, INC.	31	\$8,098,386.50	3.21%	\$0.00	NA	0	\$0.00
SOUTH CAROLINA FEDERAL CREDIT UNION	1	\$177,900.00	0.07%	\$0.00	NA	0	\$0.00
SOUTH PACIFIC FINANCIAL CORPORATION	1	\$182,500.00	0.07%	\$0.00	NA	0	\$0.00

SOUTH STORY BANK AND TRUST, A STATE BANK	1	\$221,000.00	0.09%	0	\$0.00	NA	0	\$0.00	
SOUTHERN FUNDING ALLIANCE, USA, LLC, A TEXAS LIMITED LIABILITY	1	\$305,900.00	0.12%	0	\$0.00	NA	0	\$0.00	
SPACE COAST CREDIT UNION	1	\$217,500.00	0.09%	0	\$0.00	NA	0	\$0.00	
ST.MARY'S BANK	2	\$398,573.00	0.16%	0	\$0.00	NA	0	\$0.00	
STANDARD BANK AND TRUST COMPANY	1	\$222,400.00	0.09%	0	\$0.00	NA	0	\$0.00	
STANDARD MORTGAGE CORP	1	\$197,404.00	0.08%	0	\$0.00	NA	0	\$0.00	
STANDARD PACIFIC MORTGAGE, INC.	8	\$2,029,221.51	0.8%	0	\$0.00	NA	0	\$0.00	
STANFORD FCU	1	\$252,000.00	0.1%	0	\$0.00	NA	0	\$0.00	
STATE EMPLOYEES CREDIT UNION OF MD, INC.	1	\$272,000.00	0.11%	0	\$0.00	NA	0	\$0.00	
STATE STREET BANK	1	\$193,500.00	0.08%	0	\$0.00	NA	0	\$0.00	
STEARNS LENDING INC.	22	\$6,700,975.91	2.65%	0	\$0.00	NA	0	\$0.00	
STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK	10	\$2,659,269.21	1.05%	0	\$0.00	NA	0	\$0.00	
STERLING SAVINGS BANK, A WASHINGTON CORPORATION,DBA SONOMA BANK	1	\$396,000.00	0.16%	0	\$0.00	NA	0	\$0.00	
SUMMIT CREDIT UNION	1	\$405,000.00	0.16%	0	\$0.00	NA	0	\$0.00	
SUMMIT FUNDING, INC.	4	\$1,009,737.00	0.4%	0	\$0.00	NA	0	\$0.00	
SUMMIT MORTGAGE CORPORATION	1	\$199,950.00	0.08%	0	\$0.00	NA	0	\$0.00	
SUN WEST MORTGAGE COMPANY, INC.	3	\$645,137.00	0.26%	0	\$0.00	NA	0	\$0.00	
SWBC MORTGAGE CORPORATION	9	\$2,836,869.02	1.12%	0	\$0.00	NA	0	\$0.00	<u> </u>
TALMER BANK AND TRUST	1	\$340,000.00	0.13%	0	\$0.00	NA	0	\$0.00	<u> </u>
TEXAS BANK FINANCIAL DBA TEXAS BANK MORTGAGE CO.	1	\$400,500.00	0.16%	0	\$0.00			\$0.00	
THE BANK OF CANTON	1	\$416,450.44	0.16%	0	\$0.00	NA	0	\$0.00	
THE BRYN MAWR TRUST COMPANY	1	\$404,000.00	0.16%	0	\$0.00	NA	0	\$0.00	
THE CAPE COD FIVE CENTS SAVINGS BANK	1	\$300,000.00						\$0.00	
THE COLUMBIA BANK	1	\$223,250.00	0.09%	0	\$0.00	NA	0	\$0.00	

THE FIDELITY DEPOSIT AND DISCOUNT BANK	1	\$417,000.00	0.17%	0	\$0.00	NA	0	\$0.00
THE HOME LENDING GROUP	1	\$305,045.00	0.12%	0	\$0.00	NA	0	\$0.00
THE HONESDALE NATIONAL BANK ISAOA	1	\$208,000.00	0.08%	0	\$0.00	NA	0	\$0.00
THE LENDING COMPANY, INC	3	\$718,879.00	0.28%	0	\$0.00	NA	0	\$0.00
THIRD FEDERAL SAVINGS AND LOAN ASSOCIATION OF CLEVELAND	2	\$378,501.57	0.15%	0	\$0.00	NA	0	\$0.00
TOTAL MORTGAGE SERVICES, LLC	1	\$310,500.00	0.12%	0	\$0.00	NA	0	\$0.00
TOWN & COUNTRY BANK	1	\$265,000.00	0.1%	0	\$0.00	NA	0	\$0.00
TRADITION MORTGAGE LLC	1	\$417,000.00	0.17%	0	\$0.00	NA	0	\$0.00
TRUHOME SOLUTIONS, LLC	1	\$175,700.00	0.07%	0	\$0.00	NA	0	\$0.00
TRUMARK FINANCIAL CREDIT UNION	1	\$299,200.00	0.12%	0	\$0.00	NA	0	\$0.00
UMPQUA BANK, AN OREGON STATE CHARTERED BANK	2	\$638,250.00	0.25%	0	\$0.00	NA	0	\$0.00
UNION HOME MORTGAGE CORP., A CORPORATION	2	\$505,965.45	0.2%	0	\$0.00	NA	0	\$0.00
UNION SAVINGS BANK, AN OHIO CORPORATION	4	\$1,079,822.96	0.43%	0	\$0.00	NA	0	\$0.00
UNIONBANK,N.A.	1	\$225,209.73	0.09%	0	\$0.00	NA	0	\$0.00
UNITED TEXAS BANK	1	\$274,650.00	0.11%	0	\$0.00	NA	0	\$0.00
UNITED WHOLESALE MORTGAGE	10	\$3,044,252.00	1.21%	0	\$0.00	NA	0	\$0.00
UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA	7	\$2,410,163.00	0.95%	0	\$0.00	NA	0	\$0.00
UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	11	\$2,831,135.00	1.12%	0	\$0.00	NA	0	\$0.00
UNIVERSITY OF WISCONSIN CREDIT UNIO	1	\$219,816.67	0.09%	0	\$0.00	NA	0	\$0.00
UNIVERSITY OF WISCONSIN CREDIT UNION	2	\$455,696.90	0.18%	0	\$0.00	NA	0	\$0.00
UNIVEST BANK AND TRUST CO	2	\$654,000.00	0.26%	0	\$0.00	NA	0	\$0.00
VAN DYK MORTGAGE CORPORATION, A CORPORATION	4	\$956,600.00	0.38%					\$0.00
VERITAS FUNDING, LLC	8	\$2,527,554.00	1%	0	\$0.00	NA	0	\$0.00

\$229,000.00

0.09% 0

\$0.00

VILLAGE MORTGAGE

		VITEK REAL ESTATE INDUSTRIES GROUP, INC. DBA VITEK MORTGAGE GROUP	2	\$429,850.00	0.17%	0	\$0.00	NA	0 5	\$0.00
		W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	6	\$1,998,250.00	0.79%	0	\$0.00	NA	05	\$0.00
		W.J. BRADLEY MORTGAGE CAPITAL LLC. A DELAWARE LIMITED LIABILITY COMPANY	4	\$1,557,750.00	0.62%	0	\$0.00	NA	08	\$0.00
		WAKEFIELD COOPERATIVE BANK	1	\$399,000.00	0.16%	0	\$0.00	NA	0.5	\$0.00
		WATERSTONE MORTGAGE CORPORATION	2	\$565,317.00	0.22%	0	\$0.00	NA	0	\$0.00
		WESTERN BANCORP	1	\$280,000.00	0.11%	0	\$0.00	NA	0.5	\$0.00
		WESTERN NATIONAL BANK	1	\$219,925.00	0.09%	0	\$0.00	NA	0 5	\$0.00
		WESTSTAR MORTGAGE, INC	1	\$297,600.00	0.12%	0	\$0.00	NA	0 5	\$0.00
		WESTSTAR MORTGAGE, INC.	2	\$501,934.00	0.2%	0	\$0.00	NA	0 5	\$0.00
		WHATCOM EDUCATIONAL CREDIT UNION	2	\$351,260.00	0.14%	0	\$0.00	NA	0 5	\$0.00
		WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A.	8	\$1,895,838.48	0.75%	0	\$0.00	NA	05	\$0.00
		WJ BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	3	\$664,400.00	0.26%	0	\$0.00	NA	0 5	\$0.00
		YADKIN BANK	1	\$331,010.00			\$0.00		_	\$0.00
		YNB	1	\$405,600.00	0.16%	0	\$0.00		_	\$0.00
Total			884	\$252,433,296.35	100%	0	\$0.00		0	\$0.00
3138WAXD4		1ST 2ND MORTGAGE CO. OF N.J., INC.	1	\$250,000.00	0.12%	0	\$0.00	NA	0.5	\$0.00
		1ST MARINER MORTGAGE/DIVISION OF 1ST MARINER BANK	1	\$377,002.59	0.19%	0	\$0.00	NA	0	\$0.00
		ABBEVILLE BUILDING &	3	\$868,728.82	0.43%	0	\$0.00	NA	0.5	\$0.00
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ABRI CREDIT UNION ACADEMY MORTGAGE CORPORATION ADVANCIAL FEDERAL	1	\$230,850.00	0.12%	\sim				
CORPORATION	1.0		J.12/0	U	\$0.00	NA	0	\$0.00
ADVANCIAL FEDERAL	18	\$5,598,808.00	2.79%	0	\$0.00	NA	0	\$0.00
CREDIT UNION	1	\$188,000.00	0.09%	0	\$0.00	NA	0	\$0.00
AIR ACADEMY FEDERAL CREDIT UNION, A FEDERAL CREDIT UNION	1	\$190,000.00	0.09%	0	\$0.00	NA	0	\$0.00
ALASKA USA MORTGAGE COMPANY, LLC	1	\$333,337.96	0.17%	0	\$0.00	NA	0	\$0.00
ALERUS FINANCIAL, N.A. DBA ALERUS MORTGAGE	1	\$269,000.00	0.13%	0	\$0.00	NA	0	\$0.00
AMARILLO NATIONAL BANK	1	\$313,500.00	0.16%	0	\$0.00	NA	0	\$0.00
AMEGY MORTGAGE COMPANY, LLC	1	\$416,438.29	0.21%	0	\$0.00	NA	0	\$0.00
AMERICA FIRST FEDERAL CREDIT UNION	1	\$284,607.34	0.14%	0	\$0.00	NA	0	\$0.00
AMERICAN EAGLE FEDERAL CREDIT UNION	1	\$232,029.68	0.12%	0	\$0.00	NA	0	\$0.00
AMERICAN FEDERAL SAVINGS BANK	1	\$301,750.00	0.15%	0	\$0.00	NA	0	\$0.00
AMERICAN FINANCIAL LENDING, INC.	1	\$184,745.12	0.09%	0	\$0.00	NA	0	\$0.00
AMERICAN FINANCIAL NETWORK INC, A CALIFORNIA CORPORATION	1	\$299,595.40	0.15%	0	\$0.00	NA	0	\$0.00
AMERICAN FINANCIAL NETWORK, INC, A	_1	\$312,787.56	0.16%	0	\$0.00	NA	0	\$0.00
AMERICAN FINANCIAL RESOURCES, INC.	3	\$913,800.00	0.46%	0	\$0.00	NA	0	\$0.00
AMERICAN NATIONAL BANK AND TRUST CO	1	\$260,913.71	0.13%	0	\$0.00	NA	0	\$0.00
AMERICAN NEIGHBORHOOD MORTGAGE ACCE	1	\$294,368.00	0.15%	0	\$0.00	NA	0	\$0.00
AMERICAN PACIFIC MTG CORP	3	\$719,573.00	0.36%	0	\$0.00	NA	0	\$0.00
AMERICAN SAVINGS BANK, F.S.B.	1	\$281,500.00	0.14%	0	\$0.00	NA	0	\$0.00
AMERIFIRST FINANCIAL CORPORATION	1	\$417,000.00	0.21%	0	\$0.00	NA	0	\$0.00
ANCHORBANK, FSB	1	\$266,538.85	0.13%	0	\$0.00	NA	0	\$0.00
ARIZONA BANK AND TRUST	2	\$459,150.00	0.23%	0	\$0.00	NA	0	\$0.00
	5	\$1,086,596.65	0.54%	0	\$0.00	NA	0	\$0.00

ASSOCIATED BANK NATIONAL ASSOCIATION									
ATLANTIC BAY MORTGAGE GROUP, LLC	1	\$200,000.00	0.1%	0	\$0.00	NA	0	\$0.00	
AUBURNBANK	1	\$211,500.00	0.11%	0	\$0.00	NA	0	\$0.00	Γ
AURORA FINANCIAL GROUP, INC.	1	\$228,000.00	0.11%					\$0.00	Ì
BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOANS	1	\$316,800.00	0.16%	0	\$0.00	NA	0	\$0.00	
BANCFIRST	1	\$278,632.60	0.14%	0	\$0.00	NA	0	\$0.00	
BANCORPSOUTH BANK	6	\$1,555,918.00	0.78%	0	\$0.00	NA	0	\$0.00	
BANK MUTUAL	1	\$352,000.00	0.18%	0	\$0.00	NA	0	\$0.00	
BANK OF ABBEVILLE AND TRUST COMPANY	1	\$207,000.00	0.1%	0	\$0.00	NA	0	\$0.00	
BANK OF SAN FRANCISCO	1	\$325,000.00	0.16%	0	\$0.00	NA	0	\$0.00	
BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP.	1	\$416,450.87	0.21%	0	\$0.00	NA	0	\$0.00	
BANK OF WHITTIER, N.A.	1	\$357,600.00	0.18%	0	\$0.00	NA	0	\$0.00	
BANK SNB, NATIONAL ASSOCIATION	2	\$615,920.00	0.31%	0	\$0.00	NA	0	\$0.00	
BAXTER CREDIT UNION	1	\$192,800.00	0.1%	0	\$0.00	NA	0	\$0.00	
BAY EQUITY LLC	6	\$2,154,538.00	1.08%	0	\$0.00	NA	0	\$0.00	
BAY EQUITY LLLC	1	\$342,000.00	0.17%	0	\$0.00	NA	0	\$0.00	
BAY FEDERAL CREDIT UNION	1	\$292,000.00	0.15%	0	\$0.00	NA	0	\$0.00	
BAYCOAST BANK	1	\$220,000.00	0.11%	0	\$0.00	NA	0	\$0.00	
BENCHMARK COMMUNITY BANK	1	\$223,250.00	0.11%	0	\$0.00	NA	0	\$0.00	
BERKSHIRE BANK	1	\$308,750.00	0.15%	0	\$0.00	NA	0	\$0.00	
BEST CAPITAL FUNDING	1	\$218,000.00	0.11%	0	\$0.00	NA	0	\$0.00	
BETHPAGE FEDERAL CREDIT UNION	2	\$746,600.00	0.37%	0	\$0.00	NA	0	\$0.00	
BOEING EMPLOYEES' CREDIT UNION	4	\$1,328,959.36	0.66%	0	\$0.00	NA	0	\$0.00	
BRIDGEWATER CREDIT UNION	1	\$294,500.00	0.15%	0	\$0.00	NA	0	\$0.00	
BROADVIEW MORTGAGE CORPORATION	2	\$821,000.00	0.41%	0	\$0.00	NA	0	\$0.00	
BROKER SOLUTIONS INC.	1	\$294,400.00	0.15%	0	\$0.00	NA	0	\$0.00	
BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	20	\$6,567,340.00	3.28%	0	\$0.00	NA	0	\$0.00	
BROKER SOLUTIONS, INC., DBA PERFORMANCE	1	\$337,000.00	0.17%	0	\$0.00	NA	0	\$0.00	

HOME LOANS							
BURBANK CITY FEDERAL CREDIT UNION	1	\$321,800.00	0.16%	\$0.00	NA	0	\$0.00
CALIBER HOME LOANS, INC.	2	\$549,800.00	0.27% 0	\$0.00	NA	0	\$0.00
CALIFORNIA CREDIT UNION	1	\$340,100.00	0.17% 0	\$0.00	NA	0	\$0.00
CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	2	\$659,920.00	0.33% 0	\$0.00	NA	0	\$0.00
CASHCALL INC	4	\$1,206,393.06	0.6% 0	\$0.00	NA	0	\$0.00
CASHCALL, INC., A CALIFORNIA CORPO	1	\$519,283.58	0.26% 0	\$0.00	NA	0	\$0.00
CASHCALL, INC., A CALIFORNIA CORPORATION	3	\$912,767.04	0.46% 0	\$0.00	NA	0	\$0.00
CASTLE & COOKE MORTGAGE, LLC	5	\$1,347,072.09	0.67% 0	\$0.00	NA	0	\$0.00
CENTRAL PACIFIC BANK A HAWAII CORPORATION	1	\$202,000.00	0.1% 0	\$0.00	NA	0	\$0.00
CENTURY LENDING COMPANY	5	\$1,602,000.00	0.8% 0	\$0.00	NA	0	\$0.00
CHARTER BANK 5526 NW 86TH ST, JOHNSTON, IOWA 50131	1	\$374,776.00	0.19% 0	\$0.00	NA	0	\$0.00
CHERRY CREEK MORTGAGE CO., INC.	7	\$2,160,700.00	1.08% 0	\$0.00	NA	0	\$0.00
CIS FINANCIAL SERVICES INC.	1	\$178,356.00	0.09% 0	\$0.00	NA	0	\$0.00
CITIZENS FIRST WHOLESALE MORTGAGE CO.	1	\$219,920.00	0.11% 0	\$0.00	NA	0	\$0.00
CITIZENS NATL HENDERSON	1	\$253,000.00	0.13% 0	\$0.00	NA	0	\$0.00
CMG MORTGAGE, INC. DBA CMG FINANCIA	1	\$197,654.00	0.1% 0	\$0.00	NA	0	\$0.00
COASTAL FEDERAL CREDIT UNION	1	\$231,200.00	0.12% 0	\$0.00	NA	0	\$0.00
COBALT MORTGAGE, INC.	5	\$1,525,597.00	0.76% 0	\$0.00		-	\$0.00
COLE TAYLOR BANK	7	\$2,015,040.70	1.01% 0	\$0.00	NA	0	\$0.00
COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A.	2	\$588,104.12	0.29% 0	\$0.00	NA	0	\$0.00
COMMERCE MORTGAGE	1	\$403,000.00	0.2% 0	\$0.00	NA	0	\$0.00
COMMUNITY BANK-WHEATON/GLEN ELLYN	1	\$417,000.00	0.21% 0				\$0.00

COMMUNITY STATE BANK, N.A.	1	\$265,000.00	0.13%	0	\$0.00	NA	0	\$0.00	
COMPASS MORTGAGE, INC	1	\$204,000.00	0.1%	0	\$0.00	NA	0	\$0.00	
CONTINENTAL HOME LOANS INC.	4	\$1,411,600.00	0.7%	0	\$0.00	NA	0	\$0.00	
CORNERSTONE HOME LENDING, INC.	9	\$2,085,270.64	1.04%	0	\$0.00	NA	0	\$0.00	
CORTRUST MORTGAGE, INC	1	\$385,000.00	0.19%	0	\$0.00	NA	0	\$0.00	
CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	1	\$382,500.00	0.19%	0	\$0.00	NA	0	\$0.00	
CS FINANCIAL, INC., A CORPORATION	1	\$416,438.29	0.21%	0	\$0.00	NA	0	\$0.00	
CU MEMBERS MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A.	1	\$186,742.36	0.09%	0	\$0.00	NA	0	\$0.00	
CU MORTGAGE DIRECT, LLC	1	\$187,150.00	0.09%	0	\$0.00	NA	0	\$0.00	
DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$254,174.00	0.13%	0	\$0.00	NA	0	\$0.00	
DEXTER CREDIT UNION	1	\$380,000.00	0.19%	0	\$0.00	NA	0	\$0.00	
DHI MORTGAGE COMPANY LIMITED PARTNERSHIP	1	\$415,000.00	0.21%	0	\$0.00	NA	0	\$0.00	
DHI MORTGAGE COMPANY LTD	1	\$220,835.00	0.11%	0	\$0.00	NA	0	\$0.00	
DHI MORTGAGE COMPANY, LTD., L.P.	1	\$210,000.00	0.1%	0	\$0.00	NA	0	\$0.00	
DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	2	\$481,800.00	0.24%	0	\$0.00	NA	0	\$0.00	
DRAPER & KRAMER MTG CORP DBA 1ST ADVANTAGE MORTGAGE	2	\$682,200.00	0.34%	0	\$0.00	NA	0	\$0.00	
EARTHMOVER CREDIT UNION	1	\$217,168.65	0.11%	0	\$0.00	NA	0	\$0.00	
EAST RIVER BANK	1	\$400,000.00	0.2%	0	\$0.00	NA	0	\$0.00	
ELEVATIONS CREDIT UNION	1	\$297,000.00	0.15%	0	\$0.00	NA	0	\$0.00	
EMIGRANT MORTGAGE COMPANY, INC.	1	\$185,000.00	0.09%	0	\$0.00	NA	0	\$0.00	
ENG LENDING	1	\$390,300.00	0.19%	0	\$0.00	NA	0	\$0.00	
ENVOY MORTGAGE, LTD.	4	\$1,086,840.00	0.54%	0	\$0.00		_	\$0.00	
EQUITY RESOURCES, INC.	1	\$265,905.00	0.13%	0	\$0.00			\$0.00	
	4	\$1,136,350.00	0.57%	0	\$0.00	NA	0	\$0.00	

EVERETT FINANCIAL INC, DBA SUPREME LENDING							
EVERETT FINANCIAL INC. DBA SUPREME LENDING	3	\$842,950.00	0.42% 0	\$0.00	NA	0 \$0	0.00
EVERETT FINANCIAL INC., DBA SUPREME LENDING ISAOA	2	\$834,000.00	0.42% 0	\$0.00	NA	0 \$0	0.00
EVERETT FINANCIAL, INC DBA SUPREME LENDING	2	\$604,120.00	0.3% 0	\$0.00	NA	0 \$0	0.00
EVOLVE BANK & TRUST	1	\$470,400.00	0.23% 0	\$0.00	NA	0 \$0	0.00
EXCEL MORTGAGE SERVICING, INC.	2	\$746,000.00	0.37% 0	\$0.00	NA	0 \$0	0.00
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	5	\$1,213,910.00	0.61% 0	\$0.00	NA	0 \$0	0.00
FARMINGTON BANK	1	\$248,000.00	0.12% 0	\$0.00	NA	0 \$0	0.00
FARMINGTON FINANCIAL GROUP, LLC, A TENNESSEE LIMITED LIABILITY COMPANY	1	\$284,607.34	0.14% 0	\$0.00			0.00
FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE, A GEORGIA CHARTERED BANK	1	\$587,000.00	0.29% 0	\$0.00	NA	0 \$0	0.00
FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE, A GEORGIA CHARTERED BANK	3	\$799,475.00	0.4% 0	\$0.00	NA	0 \$0	0.00
FINANCIALEDGE COMMUNITY CU	1	\$182,000.00	0.09% 0	\$0.00	NA	0 \$0	0.00
FIRST BANK & TRUST	1	\$198,400.00	0.1% 0	\$0.00	NA	0 \$0	0.00
FIRST BANK FINANCIAL CENTRE	1	\$302,280.00	0.15%	\$0.00	NA	0 \$0	0.00
FIRST CALIFORNIA MORTGAGE COMPANY	3	\$609,500.00	0.3% 0	\$0.00	NA	0 \$0	0.00
FIRST CHOICE LOAN SERVICES, INC.	7	\$1,919,870.00	0.96% 0	\$0.00	NA	0 \$0	0.00
FIRST CITIZENS BANK AND TRUST COMPANY, INC.	1	\$204,000.00	0.1% 0	\$0.00	NA	0 \$0	0.00
FIRST CONTINENTAL MORTGAGE, LTD.	1	\$332,397.00	0.17% 0	\$0.00	NA	0 \$0	0.00
FIRST EQUITY MORTGAGE BANKERS, INC,	1	\$327,568.07	0.16% 0	\$0.00	NA	0 \$0	0.00
FIRST FEDERAL BANK	2	\$390,450.00	0.19% 0	\$0.00	NA	0 \$0	0.00
FIRST FEDERAL BANK, FSB	1	\$211,800.00	0.11% 0	\$0.00	NA	0 \$0	0.00

	RST FEDERAL SAVINGS NK OF BOSTON	2	\$622,000.00	0.31%	0	\$0.00	NA	0	\$0.00	
	RST INTERSTATE BANK	2	\$653,650.00	0.33%	0	\$0.00	NA	0	\$0.00	
FIF	RST MORTGAGE	1								
CO	MPANY OF IDAHO LLC	1	\$231,000.00	0.12%	U	\$0.00	NA	U	\$0.00	
FIF	RST MORTGAGE	1	\$235,000.00	0.12%	Λ	\$0.00	NI A	Λ	\$0.00	
CO	MPANY, LLC	1	\$255,000.00	0.12%	U	\$0.00	INA	U	\$0.00	
	RST MORTGAGE									
	RPORATION, A	2	\$583,873.00	0.29%	0	\$0.00	NA	0	\$0.00	
	LIFORNIA	_	Ψ303,073.00	0.25 %	Ü	φο.σσ	1171		φο.σο	
	RPORATION									Ш
	RST MORTGAGE HOME	_	4440.020.00	0.04.~	_	40.00		_	40.00	
	NDING LLC D/B/A	2	\$419,920.00	0.21%	O	\$0.00	NA	0	\$0.00	
	CTORY MORTGAGE				Н			-		Н
	RST NATIONAL BANK	1	\$190,000.00	0.09%	0	\$0.00	NA	0	\$0.00	
	GILLETTE DANK		•		Н			H		Н
	RST NATIONAL BANK	2	\$612,225.00	0.31%	0	\$0.00	NA	0	\$0.00	
	WATERLOO	_	¢1 224 264 96	0.670	_	¢0.00	NT A	^	¢Ω ΩΩ	Н
	RST PLACE BANK	5	\$1,334,264.86	0.67%	U	\$0.00	NA	U	\$0.00	Н
	RST SECURITY STATE									
	NK, ORGANIZED AND ISTING UNDER THE	1	\$215,000.00	0.11%	Λ	\$0.00	NI A	Λ	\$0.00	
	WS OF THE STATE OF	1	\$213,000.00	0.11%	U	\$0.00	INA	U	\$0.00	
	WA OF THE STATE OF									
	RST STATE BANK OF				Н					H
	RREST	1	\$263,000.00	0.13%	0	\$0.00	NA	0	\$0.00	
	RST STATE BANK OF ST.									П
	ARLES, MO	1	\$211,604.00	0.11%	0	\$0.00	NA	0	\$0.00	
	RST TECH FEDERAL		477 4 000 00	0.25~	^	40.00	37.	_		П
	EDIT UNION	2	\$551,000.00	0.27%	0	\$0.00	NA	0	\$0.00	
	RST TECHNOLOGY		42.42.000.00	0.45~	^	40.00	37.	^		
FE)	DERAL CREDIT UNION	1	\$342,000.00	0.17%	O	\$0.00	NA	O	\$0.00	
FIF	RST UNITED BANK AND		¢1 001 017 00	0.01%		ΦΩ ΩΩ	3.7.4		ΦΩ ΩΩ	
	UST COMPANY	7	\$1,821,917.00	0.91%	U	\$0.00	NA	U	\$0.00	
	RSTBANK PR DBA		#217 500 00	0.11%		40.00	3.7.4		ΦΩ ΩΩ	
	RSTBANK FLORIDA	1	\$217,500.00	0.11%	U	\$0.00	NA	υ	\$0.00	
FIF	RSTMERIT BANK, N.A.	3	\$770,200.00	0.38%	0	\$0.00	NA	0	\$0.00	
	RSTRUST BANK	1	\$250,000.00	0.12%				_	\$0.00	
	X VALLEY SAVINGS		,							
	NK	1	\$188,000.00	0.09%	0	\$0.00	NA	0	\$0.00	
	EMONT BANK	3	\$1,318,000.00	0.66%	0	\$0.00	NA	0	\$0.00	П
	LTON BANK, N.A.	3	\$741,032.51	0.37%				_	\$0.00	
	TEWAY MORTGAGE									
		5	\$1,125,705.00	0.56%	0	\$0.00	NA	0	\$0.00	
	OUP, LLC							-		Н
GR	OUP, LLC NISYS CREDIT UNION	1	\$226,400.00	0.11%	0	\$0.00	NA	0	\$0.00	1
GR GE	NISYS CREDIT UNION		\$226,400.00	0.11%					\$0.00	
GR GE GE		1	\$226,400.00 \$323,000.00						\$0.00 \$0.00	

GFI MORTGAGE BANKERS, INC							
GMFS LLC	4	\$1,027,239.00	0.51%	\$0.00	NA	0	\$0.00
GOLDEN EMPIRE MORTGAGE INC.	1	\$291,624.13	0.15%	\$0.00	NA	0	\$0.00
GTE FEDERAL CREDIT UNION	2	\$578,250.00	0.29%	\$0.00	NA	0	\$0.00
GUARANTY TRUST COMPANY	2	\$603,280.00	0.3%	\$0.00	NA	0	\$0.00
GUARDIAN CREDIT UNION	1	\$212,000.00	0.11%	\$0.00	NA	0	\$0.00
GUARDIAN MORTGAGE COMPANY, INC.	1	\$328,894.00	0.16%	\$0.00	NA	0	\$0.00
GUILD MORTGAGE COMPANY	4	\$1,052,500.00	0.53%	\$0.00	NA	0	\$0.00
GUILFORD SAVINGS BANK	1	\$254,000.00	0.13%	\$0.00	NA	0	\$0.00
GULF COAST BANK AND TRUST COMPANY	1	\$176,000.00	0.09%	\$0.00	NA	0	\$0.00
HEARTLAND BANK	1	\$195,235.00	0.1%	\$0.00	NA	0	\$0.00
HIGHTECHLENDING INC	2	\$684,000.00	0.34%	\$0.00	NA	0	\$0.00
HILLTOP NATIONAL BANK	1	\$244,000.00	0.12%	\$0.00	NA	0	\$0.00
HOME FEDERAL BANK	2	\$524,205.96	0.26%	\$0.00	NA	0	\$0.00
HOME FINANCING CENTER, INC.	1	\$273,498.00	0.14%	\$0.00	NA	0	\$0.00
HOMEAMERICAN MORTGAGE CORPORATION	1	\$231,301.88	0.12%	\$0.00	NA	0	\$0.00
HOMESTAR FINANCIAL CORPORATION	1	\$215,715.56	0.11%	\$0.00	NA	0	\$0.00
HOMETRUST MORTGAGE COMPANY	1	\$396,000.00	0.2%	\$0.00	NA	0	\$0.00
HONOLULU HOMELOANS, INC.	1	\$700,000.00	0.35%	\$0.00	NA	0	\$0.00
HONOR BANK	1	\$252,500.00	0.13%	\$0.00	NA	0	\$0.00
HOUSTON CAPITAL MORTGAGE	1	\$315,600.00	0.16%	\$0.00	NA	0	\$0.00
IBERIABANK MORTGAGE COMPANY	1	\$192,000.00	0.1%	\$0.00	NA	0	\$0.00
INTERNATIONAL CITY MORTGAGE, INC.	1	\$314,000.00	0.16%	\$0.00	NA	0	\$0.00
INTERNATIONAL CITY MORTGAGE, INC. A CALIFORNIA CORPORATION	1	\$540,000.00	0.27% 0	\$0.00	NA	0	\$0.00
INVESTORS HOME MORTGAGE	2	\$551,900.00	0.28%	\$0.00	NA	0	\$0.00

KANSAS STATE BANK OF MANHATTAN	1	\$349,549.47	0.17% 0	\$0.00	NA	0	\$0.00	
KINECTA FEDERAL CREDIT UNION	2	\$724,500.00	0.36% 0	\$0.00	NA	0	\$0.00	
LAKE MICHIGAN CREDIT UNION	1	\$229,667.00	0.11% 0	\$0.00	NA	0	\$0.00	
LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	3	\$1,338,500.00	0.67% 0	\$0.00	NA	0	\$0.00	
LANDMARK CREDIT UNION	1	\$226,100.00	0.11% 0	\$0.00	NA	0	\$0.00	
LIBERTY SAVINGS BANK, FSB	4	\$1,052,954.00	0.53% 0	\$0.00	NA	0	\$0.00	
LINCOLN SAVINGS BANK	3	\$571,900.00	0.29% 0	\$0.00	NA	0	\$0.00	
LOGIX FEDERAL CREDIT UNION	3	\$1,197,300.00	0.6%	\$0.00	NA	0	\$0.00	
LOS ALAMOS NATIONAL BANK	1	\$316,000.00	0.16% 0	\$0.00	NA	0	\$0.00	
LOS ANGELES FIREMENS CREDIT UNION	1	\$312,000.00	0.16% 0	\$0.00	NA	0	\$0.00	
M/I FINANCIAL CORP.	6	\$1,536,000.00	0.77% 0	\$0.00	NA	0	\$0.00	
MARINE BANK	1	\$204,307.00	0.1% 0	\$0.00	NA	0	\$0.00	
MAS ASSOCIATES, LLC	1	\$188,000.00	0.09% 0	\$0.00	NA	0	\$0.00	
MASON-MCDUFFIE MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$332,500.00	0.17% 0	\$0.00	NA	0	\$0.00	
MAVERICK FUNDING CORP.	3	\$1,095,900.00	0.55% 0	\$0.00	NA	0	\$0.00	
MEGASTAR FINANCIAL CORP	5	\$1,450,675.00	0.72% 0	\$0.00	NA	0	\$0.00	
MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$417,000.00	0.21% 0	\$0.00	NA	0	\$0.00	
MICHIGAN MUTUAL, INC.	1	\$327,750.00				_	\$0.00	
MIDLAND STATES BANK	2	\$421,000.00	0.21% 0	\$0.00	NA	0	\$0.00	
MISSION FEDERAL CREDIT UNION, A FEDERALLY CHARTERED CREDIT UNION	1	\$243,500.00	0.12% 0	\$0.00	NA	0	\$0.00	
MISSOURI CREDIT UNION	1	\$192,500.00	0.1% 0	\$0.00	NA	0	\$0.00	
MORTGAGE CAPITAL ASSOCIATES , INC	1	\$218,705.01	0.11% 0	\$0.00	NA	0	\$0.00	
MORTGAGE NOW INC	1	\$277,000.00	0.14% 0	\$0.00	NA	0	\$0.00	
MORTGAGE TRUST INC	1	\$355,021.13	0.18% 0	\$0.00	NA	0	\$0.00	
MORTGAGENETWORK	3	\$594,400.00	0.3% 0	\$0.00	NA	0	\$0.00	
MOUNTAIN AMERICA CREDIT UNION	2	\$652,833.87	0.33% 0	\$0.00	NI A		\$0.00	

MOUNTAIN WEST FINANCIAL	2	\$761,000.00	0.38%	\$0.00	NA 0	\$0.00
MOUNTAIN WEST FINANCIAL,INC	2	\$925,600.00	0.46%	\$0.00	NA 0	\$0.00
MOVEMENT MORTGAGE	1	\$382,500.00	0.19%	0 \$0.00	NA 0 \$	\$0.00
NAT RES - SAN DIEGO COUNTY	1	\$339,000.00	0.17%	\$0.00	NA 0	\$0.00
NATIONAL BANK OF COMMERCE	1	\$261,263.26	0.13%	\$0.00	NA 0	\$0.00
NATIONAL EXCHANGE BANK AND TRUST	1	\$220,000.00	0.11%	\$0.00	NA 0	\$0.00
NATIONWIDE ADVANTAGE MORTGAGE COMPANY	1	\$214,200.00	0.11%	\$0.00	NA 0	\$0.00
NCB, FSB	1	\$228,750.00	0.11%	0 \$0.00	NA 0 \$	\$0.00
NETWORK FUNDING, L.P.	1	\$275,200.00	0.14%	0 \$0.00	NA 0 \$	\$0.00
NEW MEXICO BANK AND TRUST	1	\$300,000.00	0.15%	\$0.00	NA 0	\$0.00
NEWTOWN SAVINGS BANK	1	\$184,000.00	0.09%	\$0.00	NA 0	\$0.00
NOBLE HOME LOANS, INC.	1	\$244,387.00	0.12%	\$0.00	NA 0	\$0.00
NOTRE DAME FEDERAL CREDIT UNION	1	\$202,221.01	0.1%	\$0.00	NA 0	\$0.00
NUMERICA CREDIT UNION	1	\$212,000.00	0.11%	\$0.00	NA 0	\$0.00
NUVISION FCU	3	\$862,600.00	0.43%	\$0.00	NA 0 \$	\$0.00
O A MORTGAGE SERVICES	2	\$821,437.89	0.41%	\$0.00	NA 0	\$0.00
OCEANFIRST BANK	1	\$385,000.00	0.19%	\$0.00	NA 0 \$	\$0.00
ON Q FINANCIAL, INC.	2	\$811,000.00	0.4%	0 \$0.00	NA 0 \$	\$0.00
ONE NEVADA CREDIT UNION	1	\$300,000.00	0.15%	\$0.00	NA 0	\$0.00
OPES ADVISORS, INC.	4	\$1,067,805.00	0.53%	\$0.00	NA 0 \$	\$0.00
PACIFIC PACIFIC UNION FINANCIAL, LLC, A CALIFORNIA LIMITED LIABILITY COMPANY	1	\$343,775.72	0.17%	\$0.00	NA 0 \$	\$0.00
PACIFIC UNION FINANCIAL, LLC DBA CLEARVISION FUNDING, A CALIFORNIA LIMITED LIABILITY COMPANY	6	\$1,574,553.71	0.79%	\$0.00	NA 0 \$	\$0.00
PACIFIC UNION FINANCIAL, LLC, A CALIFORNIA LIMITED LIABILITY COMPANY	2	\$695,037.77	0.35%	\$0.00	NA 0 5	\$0.00
		\$225,000.00	0.11%	\$0.00	NA 0 S	

PANHANDLE STATE BANK								
PARAMOUNT EQUITY MORTGAGE LLC	1	\$298,000.00	0.15%	0	\$0.00	NA	0	\$0.00
PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC.	1	\$270,750.00	0.14%	0	\$0.00	NA	0	\$0.00
PARKSIDE LENDING LLC	3	\$898,049.29	0.45%	0	\$0.00	NA	0	\$0.00
PATHWAYS FINANCIAL CREDIT UNION, INC.	1	\$215,000.00	0.11%	0	\$0.00	NA	0	\$0.00
PENTAGON FEDERAL C. U.	1	\$174,769.55	0.09%	0	\$0.00	NA	0	\$0.00
PEOPLES BANK	3	\$910,447.58	0.45%	0	\$0.00	NA	0	\$0.00
PEOPLES BANK, A WA CORPORATION	1	\$181,749.25	0.09%	0	\$0.00	NA	0	\$0.00
PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	8	\$2,710,500.00	1.35%	0	\$0.00	NA	O	\$0.00
PINNACLE MORTGAGE GROUP, INC, A COLORADO CORPORATION	2	\$782,270.00	0.39%	0	\$0.00	NA	0	\$0.00
PINNACLE MORTGAGE GROUP, INC., A COLORADO CORPORATION	1	\$284,800.00	0.14%	0	\$0.00	NA	0	\$0.00
PLANTERS BANK, INC.	1	\$221,250.00	0.11%	0	\$0.00	NA	0	\$0.00
PLAZA HOME MORTGAGE, INC	2	\$676,075.00	0.34%	0	\$0.00	NA	0	\$0.00
PLAZA HOME MORTGAGE, INC.	3	\$813,410.00	0.41%	0	\$0.00	NA	0	\$0.00
PMAC LENDING SERVICES, INC.	6	\$1,811,900.00	0.9%	0	\$0.00	NA	0	\$0.00
PREMIUM FUNDING GROUP	1	\$352,250.00	0.18%	0	\$0.00	NA	0	\$0.00
PRIMESOURCE MORTGAGE INC KE	1	\$400,870.00	0.2%	0	\$0.00	NA	0	\$0.00
PRIMESOUTH BANK DBA PRIMESOUTH MORTGAGE	1	\$191,000.00	0.1%	0	\$0.00	NA	0	\$0.00
PRIORITY HOME MORTGAGE, L.P.	1	\$384,192.00	0.19%	0	\$0.00	NA	0	\$0.00
PSECU	1	\$220,000.00	0.11%	0	\$0.00	NA	0	\$0.00
PUBLIC SERVICE CREDIT UNION	1	\$214,310.93	0.11%	0	\$0.00	NA	0	\$0.00
PULASKI BANK, A FEDERAL SAVINGS BANK	1	\$375,000.00	0.19%	0	\$0.00	NA	0	\$0.00

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RABOBANK, N.A.	2	\$744,545.37	0.37%	\$0.00	NA 0 \$0.00
RANDOLPH SAVINGS	1	\$200,000.00	0.1%	\$0.00	NA 0 \$0.00
BANK	1	\$200,000.00		·	
RANLIFE, INC.	1	\$191,900.00	0.1%	\$0.00	NA 0 \$0.00
REAL ESTATE MORTGAGE NETWORK, INC.	4	\$1,104,205.00	0.55%	\$0.00	NA 0 \$0.00
REAL ESTATE MORTGAGE NETWORK, INC. D/B/A HOMEBRIDGE	4	\$1,541,000.00	0.77% (\$0.00	NA 0 \$0.00
REAL ESTATE MORTGAGE NETWORK, INC. DBA FINANCEMYHOME.COM	1	\$371,300.00	0.19% (\$0.00	NA 0 \$0.00
RENASANT BANK	2	\$550,000.00	0.27%	\$0.00	NA 0 \$0.00
RESIDENTIAL FINANCE CORPORATION	2	\$574,400.00	0.29%	\$0.00	NA 0 \$0.00
RESIDENTIAL FINANCE CORPORATION, A CORPORATION	1	\$213,948.00	0.11%	\$0.00	NA 0 \$0.00
RIGHT START MORTGAGE, INC., A CALIFORNIA CORPORATION	1	\$201,600.00	0.1% (\$0.00	NA 0 \$0.00
RMS & ASSOCIATES	1	\$183,513.47	0.09%	\$0.00	NA 0 \$0.00
RMS-ASSOCIATES DBA RESIDENTIAL MORTGAGE SERVICES	1	\$292,123.48	0.15%	\$0.00	NA 0 \$0.00
ROCKLAND TRUST	1	\$191,300.00	0.1%	\$0.00	NA 0 \$0.00
ROCKY MOUNTAIN MORTGAGE COMPANY	1	\$206,107.00	0.1%	\$0.00	NA 0 \$0.00
ROUNDPOINT MORTGAGE COMPANY	9	\$2,458,600.00	1.23%	\$0.00	NA 0 \$0.00
ROYAL CREDIT UNION	1	\$196,600.00	0.1%	\$0.00	NA 0 \$0.00
RPM MORTGAGE, INC.	3	\$1,385,200.00	0.69%	\$0.00	NA 0 \$0.00
RUSHMORE LOAN MANAGEMENT SERVICES LLC	3	\$793,509.24	0.4%	\$0.00	NA 0 \$0.00
S&T BANK	1	\$222,500.00	0.11%	\$0.00	NA 0 \$0.00
SABINE STATE BANK & TRUST CO. INC.	1	\$299,250.00	0.15%	\$0.00	NA 0 \$0.00
SACRAMENTO CREDIT UNION	1	\$301,500.00	0.15%	\$0.00	NA 0 \$0.00
SAFE CREDIT UNION, A CALIFORNIA CORPORATION	1	\$350,360.00	0.17%	\$0.00	NA 0 \$0.00
SALEM FIVE MORTGAGE COMPANY, LLC	1	\$195,000.00	0.1%	\$0.00	NA 0 \$0.00

SAN DIEGO COUNTY CREDIT UNION	1	\$200,000.00	0.1%	0	\$0.00	NA	0	\$0.00	
SAN FRANCISCO FIRE CREDIT UNION	1	\$417,000.00	0.21%	0	\$0.00	NA	0	\$0.00	
SANTANDER BANK, N.A.	2	\$458,221.12	0.23%	0	\$0.00	NA	0	\$0.00	Г
SCHOOLS FINANCIAL CREDIT UNION, A STATE CHARTERED CREDIT UNION	1	\$224,600.00	0.11%					\$0.00	
SCHOOLSFIRST FEDERAL CREDIT UNION	2	\$759,300.00	0.38%	0	\$0.00	NA	0	\$0.00	
SECURITY FIRST BANK OF NORTH DAKOTA	1	\$225,000.00	0.11%	0	\$0.00	NA	0	\$0.00	
SECURITYNATIONAL MORTGAGE COMPANY	1	\$439,920.00	0.22%	0	\$0.00	NA	0	\$0.00	
SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORPORATION	2	\$659,500.00	0.33%	0	\$0.00	NA	0	\$0.00	
SFMC LP - DBA SERVICE FIRST MORTGAGE	1	\$236,000.00	0.12%	0	\$0.00	NA	0	\$0.00	
SFMC, LP	1	\$192,000.00	0.1%	0	\$0.00			\$0.00	
SFMC, LP.	1	\$417,000.00	0.21%	0	\$0.00	NA	0	\$0.00	L
SHEA MORTGAGE INC.	3	\$689,000.00	0.34%	0	\$0.00		1	\$0.00	
SHERBURNE STATE BANK	1	\$250,000.00	0.12%	0	\$0.00	NA	0	\$0.00	L
SIERRA PACIFIC MORTGAGE COMPANY, INC.	28	\$8,329,042.55	4.16%	0	\$0.00	NA	0	\$0.00	
SKYLINE FINANCIAL CORP.	1	\$401,100.00	0.2%	0	\$0.00	NA	0	\$0.00	
SOUND COMMUNITY BANK	2	\$922,250.00	0.46%	0	\$0.00	NA	0	\$0.00	
SOUTH PACIFIC FINANCIAL CORPORATION	1	\$392,000.00	0.2%	0	\$0.00	NA	0	\$0.00	
STANDARD MORTGAGE CORP	1	\$309,092.43	0.15%	0	\$0.00	NA	0	\$0.00	
STANDARD PACIFIC MORTGAGE, INC.	2	\$814,577.71	0.41%	0	\$0.00	NA	0	\$0.00	
STATE BANK OF SOUTHERN UTAH	1	\$193,000.00	0.1%	0	\$0.00	NA	0	\$0.00	
STATE EMPLOYEES CREDIT UNION OF MD, INC.	2	\$660,675.00	0.33%	0	\$0.00	NA	0	\$0.00	
STEARNS LENDING INC.	5	\$1,406,500.00	0.7%	0	\$0.00	NA	0	\$0.00	
STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK	6	\$1,747,966.00	0.87%	0	\$0.00	NA	0	\$0.00	
STERLING BANK									L

SU CO SU SE SU CO TA TE	JMMIT CREDIT UNION JMMIT MORTGAGE ORPORATION JN WEST MORTGAGE OMPANY, INC. JRETY FINANCIAL ERVICES JSQUEHANNA BANK WBC MORTGAGE ORPORATION	1 1 2 2 2	\$250,000.00 \$270,000.00 \$494,650.00 \$894,817.94	0.12% 0.13% 0.25% 0.45%	0	\$0.00	NA	0	\$0.00 \$0.00 \$0.00	
SU SU SU SU SU SU SU SU SU SU SU SU SU S	ORPORATION JN WEST MORTGAGE OMPANY, INC. JRETY FINANCIAL ERVICES JSQUEHANNA BANK WBC MORTGAGE ORPORATION	2 2	\$494,650.00 \$894,817.94	0.25%		·		H		
SU CO SU SE SU CO TA TE	UN WEST MORTGAGE OMPANY, INC. URETY FINANCIAL ERVICES USQUEHANNA BANK WBC MORTGAGE ORPORATION	2 2	\$494,650.00 \$894,817.94	0.25%		·		H		ļ
CO SU SE SU SV CO TA TE	OMPANY, INC. URETY FINANCIAL ERVICES USQUEHANNA BANK WBC MORTGAGE ORPORATION	2	\$894,817.94		0	\$0.00	NA	0	\$0.00	$\overline{}$
SU SE SU SV CO TA TE	URETY FINANCIAL ERVICES USQUEHANNA BANK WBC MORTGAGE ORPORATION	2	\$894,817.94		Ÿ	ψ0.00	1 1/1 1	U	Ψυ.υυ	
SE SU SV CO TA TE	ERVICES USQUEHANNA BANK WBC MORTGAGE ORPORATION		·	0.45%				Ш	<u> </u>	
SU SV CO TA TE	USQUEHANNA BANK WBC MORTGAGE ORPORATION		·		0	\$0.00	NA	0	\$0.00	
SV CC TA TE	WBC MORTGAGE ORPORATION	1			Ш			Н		
CO TA TE	ORPORATION		\$539,288.90	0.27%	0	\$0.00	NA	0	\$0.00	
T / T F		10	\$3,076,076.00	1.54%	0	\$0.00	NA	0	\$0.00	
TH TH			, , , , , , , , , , , , , ,		Ĭ	7 0 1 0 0		Ĺ	-	-
TH	ALMER BANK AND	2	\$412,000.00	0.21%	0	\$0.00	NA	0	\$0.00	
	RUST				H			H		┢
C	HE BRYN MAWR TRUST OMPANY	2	\$741,000.00	0.37%	0	\$0.00	NA	0	\$0.00	
TI	HE CITIZENS BANKING				H			H		
CO		1	\$259,600.00	0.13%	0	\$0.00	NA	0	\$0.00	
 	HE COLUMBIA BANK	1	\$219,705.00	0.11%	n	\$0.00	NΔ	Ω	\$0.00	
	HE FIDELITY DEPOSIT	1	·							
	ND DISCOUNT BANK	1	\$187,549.00	0.09%	0	\$0.00	NA	0	\$0.00	
	HE MORTGAGE HOUSE,									
	IC.	1	\$313,060.00	0.16%	0	\$0.00	NA	0	\$0.00	
	HINK MUTUAL BANK	1	\$206,000.00	0.1%	0	\$0.00	NA	0	\$0.00	
	HIRD FEDERAL SAVINGS		, ,			·				
	ND LOAN ASSOCIATION	1	\$199,480.81	0.1%	0	\$0.00	NA	0	\$0.00	
Ol	F CLEVELAND									
TO	OTAL MORTGAGE	1	\$415,000.00	0.21%	Λ	\$0.00	NI A	Λ	\$0.00	
SE	ERVICES, LLC	1	\$415,000.00	0.21%	U	\$0.00	NA	U	\$ 0.00	
	OWNEBANK									
	ORTGAGE, A	1	\$305,472.00	0.15%	0	\$0.00	NA	0	\$0.00	
	ORPORATION							H	<u> </u>	L
	RISTAR FINANCE, INC.	1	\$318,000.00	0.16%	0	\$0.00	NA	0	\$0.00	
	NION HOME MORTGAGE	2	\$392,195.68	0.2%	0	\$0.00	NA	0	\$0.00	
	ORP., A CORPORATION		, ,		H			H	<u> </u>	┝
	NION SAVINGS BANK,	1	\$198,426.25	0.1%	0	\$0.00	NA	0	\$0.00	
	N OHIO CORPORATION	2	¢	0.220	^	ΦΩ ΩΩ		Н		
	NITED BANK &TRUST	3	\$665,298.00	0.33%	U	\$0.00	NA	U	\$0.00	-
	NITED WHOLESALE ORTGAGE	5	\$1,596,942.44	0.8%	0	\$0.00	NA	0	\$0.00	
	NITUS COMMUNITY				H			H		
	REDIT UNION, AN	1	\$232,800.00	0.12%	n	\$0.00	NΔ	Λ	\$0.00	
	REGON CREDIT UNION	1	Ψ232,000.00	0.1270		Ψ0.00	11/1	U	ψ0.00	
	NIVERSAL AMERICAN									
	ORTGAGE COMPANY	2	\$507,777.00	0.25%	0	\$0.00	NA	0	\$0.00	
OJ	F CALIFORNIA					·				
Uì	NIVERSAL AMERICAN									
M	ORTGAGE COMPANY,	10	\$2,818,315.00	1.41%	0	\$0.00	NA	0	\$0.00	
LI	LC .				Ц			Ц	<u></u>	L
			\$396,000.00	0.2%		\$0.00	NA			1

UNIVERSAL LENDING CORPORATION								
UNIVEST BANK AND TRUST CO	1	\$343,376.00	0.17%)	\$0.00	NA	0	\$0.00
VALLEY BANK AND TRUST CO.	1	\$176,500.00	0.09%)	\$0.00	NA	0	\$0.00
VAN DYK MORTGAGE CORPORATION, A	1	\$316,350.00	0.16%)	\$0.00	NA	0	\$0.00
VAN DYK MORTGAGE CORPORATION, A CORPORATION	1	\$184,800.00	0.09%)	\$0.00	NA	0	\$0.00
VANDYK MORTGAGE CORPORATION, A CORPORATION	2	\$580,000.00			\$0.00		Ц	\$0.00
VERITAS FUNDING, LLC	5	\$1,278,593.00	0.64%)	\$0.00	NA	0	\$0.00
VITEK REAL ESTATE INDUSTRIES GROUP, INC. DBA VITEK MORTGAGE GROUP	2	\$385,200.00	0.19% ()	\$0.00	NA	0	\$0.00
W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	11	\$3,994,630.86	1.99% ()	\$0.00	NA	0	\$0.00
W.J. BRADLEY MORTGAGE CAPITAL LLC. A DELAWARE LIMITED LIABILITY COMPANY	3	\$1,335,500.00	0.67% ()	\$0.00	NA	0	\$0.00
WALLICK AND VOLK INC.	1	\$203,981.04	0.1% ()	\$0.00	NA	0	\$0.00
WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$188,000.00			\$0.00			\$0.00
WEBSTER BANK, N.A.	1	\$299,462.12	0.15%)	\$0.00	NA	0	\$0.00
WESCOM CENTRAL CREDIT UNION	1	\$466,900.00			\$0.00		П	\$0.00
WESTSTAR MORTGAGE CORPORATION DBA WESTSTAR PACIFIC MORTGAGE	1	\$207,500.00	0.1% ()	\$0.00	NA	0	\$0.00
WESTSTAR MORTGAGE, INC	1	\$261,250.00	0.13%)	\$0.00	NA	0	\$0.00
WESTSTAR MORTGAGE, INC.	1	\$240,000.00	0.12%)	\$0.00	NA	0	\$0.00
WICHITA FEDERAL CREDIT UNION	1	\$213,904.89	0.11%)	\$0.00	NA	0	\$0.00
WINTRUST MORTGAGE, A DIVISION OF	4	\$1,345,293.97	0.67%)	\$0.00	NA	0	\$0.00
	4	\$1,345,293.97	0.67%)	\$0.00	NA	0	\$0.00

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	BARRINGTON BANK AND TRUST CO., N.A.							
	WJ BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	3	\$890,000.00	0.44% 0	\$0.00	NA	0\$	00.00
	WR STARKEY MORTGAGE, LLP.	1	\$228,950.00	0.11% 0	\$0.00	NA	0\$	60.00
	WRIGHT-PATT CREDIT UNION, INC.	2	\$468,500.00	0.23% 0	\$0.00	NA	0\$	00.00
	WRIGHT-PATT CREDIT UNION, INC. DBA CU - SELECT	1	\$362,400.00	0.08% 0	\$0.00	NA	0\$	00.00
Total		682	\$200,378,339.35	100% 0	\$0.00		0 \$	0.00
							┵	
3138WAXE2	ACADEMY MORTGAGE CORPORATION	2	\$789,275.00	1.03% 0	\$0.00	NA	0\$	0.00
	ALASKA USA MORTGAGE COMPANY, LLC	1	\$432,879.22	0.57% 0	\$0.00	NA	0\$	00.00
	AMERICAN FINANCIAL RESOURCES, INC.	1	\$417,000.00	0.55% 0	\$0.00	NA	0\$	00.00
	AMERICAN PACIFIC MORTGAGE CORPORATION	1	\$417,000.00	0.55% 0	\$0.00	NA	0\$	60.00
	AMERICAN PACIFIC MTG CORP	1	\$417,000.00	0.55% 0	\$0.00	NA	0 \$	0.00
	AMERICAN SAVINGS BANK, F.S.B.	2	\$1,063,000.00	1.39% 0	\$0.00	NA	0\$	0.00
	AMERIFIRST FINANCIAL CORPORATION	1	\$417,000.00	0.55% 0	\$0.00	NA	0\$	0.00
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	1	\$383,683.00	0.5% 0	\$0.00	NA	0 \$	00.00
	BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOANS	1	\$391,200.00	0.51% 0	\$0.00	NA	0\$	60.00
	BANK-FUND STAFF FEDERAL CREDIT UNION	1	\$400,000.00	0.52% 0	\$0.00	NA	0\$	0.00
	BAY EQUITY	1	\$396,000.00	0.52% 0	\$0.00	NA	0\$	00.00
	BAY EQUITY LLC	1	\$370,275.00	0.48% 0	\$0.00	NA	0\$	00.00
	BETHPAGE FEDERAL CREDIT UNION	1	\$417,000.00	0.55% 0	\$0.00	NA	0\$	0.00
	BROADVIEW MORTGAGE CORPORATION	1	\$383,500.00	0.5% 0	\$0.00		4	0.00
	BROKER SOLUTIONS INC.	1	\$417,000.00	0.55% 0	\$0.00	NA	0\$	0.00
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	3	\$1,200,700.00	1.57% 0	\$0.00	NA	0\$	0.00

CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL CASHCALL, INC CASHCALL, INC CASHCALL, INC CASHCALL, INC CASHCALL, INC CALIFORNIA CORPOR CASTLE & COOKE MORTIGAGE, LLC CENTURY LENDING COMPANY CTITIZENS FIRST WHOLESALE MORTGAGE CO. CMC HOME LENDING CO. CMC HOME LENDING COLE TAYLOR BANK COLONIAL SAVINGS, F.A. COMMERCE MORTGAGE LOSSING CONTINENTAL HOME LOANS INC. CONTINENTAL HOME LOANS INC. CONTINENTAL HOME LENDING CONTINENTAL HOME LENDING CONTINENTAL HOME LENDING CONTINENTAL HOME LENDING CONTINENTAL HOME LOANS INC. CORPORANY COLONIAL SAVINGS, F.A. COMMERCE MORTGAGE LOANS INC. CONTINENTAL HOME LOANS INC. CORPORANY COLONIAL SAVINGS COULTY NOW INC LENDING COLONIAL SAVINGS COLONIAL SAVINGS COLONIAL SAVINGS CONTINENTAL HOME LOANS INC. CORPORATION COLONIAL SAVINGS COLONIAL SAVINGS CONTINENTAL HOME LOANS INC. CORPORATION COLONIAL SAVINGS CONTINENTAL HOME LOANS INC. CORPORATION COLONIAL SAVINGS COLONIAL SAVINGS COLONIAL SAVINGS CONTINENTAL HOME LOANS INC. CORPORATION COLONIAL SAVINGS CONTINENTAL HOME LOANS INC. CORPORATION COLONIAL SAVINGS COLONIAL SAVINGS COLONIAL SAVINGS CONTINENTAL HOME LOANS INC. CORPORATION COLONIAL SAVINGS COL									
CASHCALL INC	COMPANY, L.P. DBA	2	\$792,000.00	1.04%	0	\$0.00	NA	0	\$0.00
CALIFORNIA CORPOR 4 \$1,431,331.80		1	\$404,466.67	0.53%	0	\$0.00	NA	0	\$0.00
MORTGAGE, LLC		4	\$1,451,331.80	1.9%	0	\$0.00	NA	0	\$0.00
COMPANY		1	\$384,493.01	0.5%	0	\$0.00	NA	0	\$0.00
WHOLESALE MORTGAGE 1 \$391,669.00 0.51% 0 \$0.00 NA 0 \$0.00 CO.		1	\$417,000.00	0.55%	0	\$0.00	NA	0	\$0.00
COASTAL FEDERAL CREDIT UNION	WHOLESALE MORTGAGE	1	\$391,669.00	0.51%	0	\$0.00	NA	0	\$0.00
CREDIT UNION		1	\$369,341.00	0.48%	0	\$0.00	NA	0	\$0.00
COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A. S417,000.00 0.55% 0 \$0.00 NA 0 \$0.00 S0.00 F.A.		1	\$417,000.00	0.55%	0	\$0.00	NA	0	\$0.00
MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A. S417,000.00 0.55% 0 \$0.00 NA 0 \$0.00	COLE TAYLOR BANK	2	\$1,062,300.00	1.39%	0	\$0.00	NA	0	\$0.00
COMMERCE MORTGAGE 1	MORTGAGE, A DIVISION OF COLONIAL SAVINGS,	1	\$417,000.00	0.55%	O	\$0.00	NA	0	\$0.00
CONTINENTAL HOME LOANS INC. 2 \$800,600.00 1.05% 0 \$0.00 NA 0 \$0.00		1	\$400,000.00	0.52%	0	\$0.00	NA	0	\$0.00
CORNERSTONE HOME LENDING, INC. 1 \$416,438.29 0.54% 0 \$0.00 NA 0 \$0.00	CONTINENTAL HOME	2	·						
DIVERSIFIED LENDING GROUP, LLC \$390,400.00 0.51% 0 \$0.00 NA 0 \$0.00 \$0.00	CORNERSTONE HOME	1	\$416,438.29	0.54%	0	\$0.00	NA	0	\$0.00
DOLLAR BANK, FEDERAL SAVINGS BANK 1 \$401,600.00 0.53% 0 \$0.00 NA 0 \$0.00		1	\$390,400.00	0.51%	0	\$0.00	NA	0	\$0.00
ESB MORTGAGE 1 \$378,150.00 0.49% 0 \$0.00 NA 0 \$0.00	•	1	\$401,600.00	0.53%	0	\$0.00	NA	0	\$0.00
COMPANY 1 \$378,150.00 0.49% 0 \$0.00 NA 0 \$0.00	EQUITY NOW INC	1	\$386,000.00	0.5%	0	\$0.00	NA	0	\$0.00
DBA SUPREME LENDING		1	\$378,150.00	0.49%	0	\$0.00	NA	0	\$0.00
DBA SUPREME LENDING		1	\$370,567.00	0.48%	0	\$0.00	NA	0	\$0.00
INC., DBA SUPREME LENDING ISAOA EVOLVE BANK & TRUST MORTGAGE CORPORATION INC., DBA SUPREME 1 \$400,000.00 0.52% 0 \$0.00 NA 0 \$0.00		1	\$417,000.00	0.55%	0	\$0.00	NA	0	\$0.00
EVOLVE BANK & TRUST 1 \$399,840.00 0.52% 0 \$0.00 NA 0 \$0.00 FAIRWAY INDEPENDENT MORTGAGE 2 \$761,800.00 1% 0 \$0.00 NA 0 \$0.00 CORPORATION 540.00 0.51% 0 \$0.00 NA 0 \$0.00 TRUST, NA, A 1 \$390,500.00 0.51% 0 \$0.00 NA 0 \$0.00 CORPORATION	INC., DBA SUPREME	1	\$400,000.00	0.52%	0	\$0.00	NA	0	\$0.00
MORTGAGE 2 \$761,800.00 1% 0 \$0.00 NA 0 \$0.00 CORPORATION		1	\$399,840.00	0.52%	0	\$0.00	NA	0	\$0.00
TRUST, NA, A 1 \$390,500.00 0.51% 0 \$0.00 NA 0 \$0.00 CORPORATION	MORTGAGE	2	\$761,800.00	1%	0	\$0.00	NA	0	\$0.00
FIRST CHOICE BANK 1 \$375,000.00 0.49% 0 \$0.00 NA 0 \$0.00	FARMERS BANK & TRUST, NA, A	1	\$390,500.00	0.51%	0	\$0.00	NA	0	\$0.00
	FIRST CHOICE BANK	1	\$375,000.00	0.49%	0	\$0.00	NA	0	\$0.00

FIRST CITIZENS BANK AND TRUST COMPANY, INC.	1	\$417,000.00	0.55%	0	\$0.00	NA	0	\$0.00	
FIRST CONTINENTAL MORTGAGE, LTD.	1	\$417,000.00	0.55%	0	\$0.00	NA	0	\$0.00	_
FIRST HAWAIIAN BANK	2	\$848,000.00	1.11%	0	\$0.00	NA	0	\$0.00	
FIRST HOME MORTGAGE CORPORATION	2	\$797,000.00	1.04%	0	\$0.00	NA	0	\$0.00	
FIRST MORTGAGE COMPANY, LLC	1	\$385,500.00	0.5%	0	\$0.00	NA	0	\$0.00	
FIRST NATIONAL BANK, ORGANIZED AND EXISTING UNDER THE LAWS OF THE UNITED STATES OF AMERICA	1	\$359,000.00	0.47%	0	\$0.00	NA	0	\$0.00	
FIRST NIAGARA BANK, N.A.	1	\$417,000.00	0.55%	0	\$0.00	NA	0	\$0.00	
FIRST SOUTHEAST BANK	1	\$417,000.00	0.55%	0	\$0.00	NA	0	\$0.00	
FIRST-CITIZENS BANK & TRUST COMPANY	1	\$417,000.00	0.55%	0	\$0.00	NA	0	\$0.00	
FREMONT BANK	6	\$2,955,000.00	3.86%	0	\$0.00	NA	0	\$0.00	
FULTON BANK OF NEW JERSEY	1	\$417,000.00	0.55%	0	\$0.00	NA	0	\$0.00	
GATEWAY MORTGAGE GROUP, LLC	1	\$372,000.00	0.49%	0	\$0.00	NA	0	\$0.00	
GEORGETOWN BANK	1	\$417,000.00	0.55%	0	\$0.00	NA	0	\$0.00	
GMFS LLC	1	\$417,000.00	0.55%	0	\$0.00	NA	0	\$0.00	
GTE FEDERAL CREDIT UNION	1	\$416,510.00	0.54%	0	\$0.00	NA	0	\$0.00	
GUILD MORTGAGE COMPANY	3	\$1,049,600.00	1.37%	0	\$0.00			\$0.00	
HNB NATIONAL BANK	1	\$417,000.00	0.55%	0	\$0.00	NA	0	\$0.00	
HOME FEDERAL SAVINGS BANK	1	\$417,000.00	0.55%	0	\$0.00	NA	0	\$0.00	
HOMESTEAD FUNDING CORP.	2	\$789,470.89	1.03%	0	\$0.00	NA	0	\$0.00	
INDEPENDENT BANK	1	\$383,200.00	0.5%	0	\$0.00	NA	0	\$0.00	
INVESTORS HOME MORTGAGE	1	\$375,920.00	0.49%	0	\$0.00	NA	0	\$0.00	
KINECTA FEDERAL CREDIT UNION	2	\$816,485.11	1.07%	0	\$0.00	NA	0	\$0.00	
LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	3	\$1,147,000.00	1.5%	0	\$0.00	NA	0	\$0.00	
LEADER BANK N.A.	3	\$1,209,000.00	1.58%	0	\$0.00	NA	0	\$0.00	
LIBERTY SAVINGS BANK, FSB	2	\$756,861.09	0.99%	0	\$0.00	NA	0	\$0.00	
	1	\$417,000.00	0.55%	0	\$0.00	NA	0	\$0.00	
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LOS ALAMOS NATIONAL BANK						
LOS ANGELES POLICE FEDERAL CREDIT UNION	1	\$368,700.00	0.48%	\$0.00	NA	0 \$0.00
MASON MCDUFFIE MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$373,000.00	0.49% (\$0.00	NA	0 \$0.00
MAVERICK FUNDING CORP.	2	\$812,900.00	1.06%	\$0.00	NA	0 \$0.00
MEGASTAR FINANCIAL CORP	2	\$834,000.00	1.09%	\$0.00	NA	0 \$0.00
MERIWEST MORTGAGE COMPANY,LLC	2	\$813,400.00	1.06%	·		0 \$0.00
METRO CREDIT UNION	1	\$377,400.00	0.49%	\$0.00	NA	0 \$0.00
MID AMERICA MORTGAGE	2	\$834,000.00	1.09%	\$0.00	NA	0 \$0.00
MIDWEST LOAN SERVICES, INC.	1	\$374,000.00	0.49%	\$0.00	NA	0 \$0.00
MISSION FEDERAL CREDIT UNION, A FEDERALLY CHARTERED CREDIT UNION	1	\$417,000.00	0.55% (\$0.00	NA	0 \$0.00
MLD MORTGAGE, INC.	2	\$759,500.00	0.99%	\$0.00	NA	0 \$0.00
NETWORK FUNDING, L.P.	1	\$387,000.00	0.51%	\$0.00	NA	0 \$0.00
OAK BANK/LENDER	1	\$379,000.00	0.5%	\$0.00	+	0 \$0.00
ON Q FINANCIAL, INC.	1	\$409,500.00	0.54%	\$0.00	+	0 \$0.00
PACIFIC BAY LENDING GROUP	1	\$390,000.00	0.51%	\$0.00		0 \$0.00
PACIFIC UNION FINANCIAL, LLC	1	\$375,500.00	0.49%	\$0.00	NA	0 \$0.00
PACIFIC UNION FINANCIAL, LLC D/B/A	1	\$368,500.00	0.48%	\$0.00	NA	0 \$0.00
PACIFIC UNION FINANCIAL, LLC, CALIF	1	\$373,000.00	0.49%	\$0.00	NA	0 \$0.00
PARAMOUNT EQUITY MORTGAGE LLC	1	\$400,500.00	0.52%	\$0.00	NA	0 \$0.00
PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC.		\$793,000.00	1.04%			0 \$0.00
PARKSIDE LENDING LLC	3	\$1,243,000.00	1.63%	\$0.00	NA	0 \$0.00
PARKSIDE LENDING, LLC	1	\$406,700.00	0.53%	\$0.00	NA	0 \$0.00
PEOPLES BANK, A WA CORPORATION	2	\$813,000.00				0 \$0.00
PLATINUM HOME MORTGAGE CORPORATION, AN	1	\$416,463.23	0.54%	\$0.00	NA	0 \$0.00

ILLINOIS CORPORATION									
PLAZA HOME	2	\$783,000.00	1.02%	0	\$0.00	NΔ	0	\$0.00	
MORTGAGE, INC.		φ/05,000.00	1.02/0	<u>۱</u>	ψ0.00	1 1/ 1	U	φυ.υυ	
PMAC LENDING	5	\$1,994,000.00	2.61%	o	\$0.00	NA	0	\$0.00	
SERVICES, INC.		Ψ1,221,000.00	2.01 /	Ĭ	ΨΟ.ΟΟ	. 11	Ĭ	Ψ0.00	L
PREMIER AMERICA	1	\$417,000.00	0.55%	n	\$0.00	NA	0	\$0.00	
CREDIT UNION		Ψ117,000.00	0.22 / -	Ĭ	Ψ0.03	- 11 -	Ľ	Ψ0.00	_
PRIORITY HOME	1	\$416,616.00	0.54%	0	\$0.00	NA	0	\$0.00	
MORTGAGE, L.P.		Ŧ · · /·	*	\dashv	· ·		L		\vdash
PROFICIO MORTGAGE	1	\$369,024.36	0.48%	0	\$0.00	NA	0	\$0.00	
VENTURES LLC	1	·			·				
R BANK	1	\$416,463.23	0.54%	O	\$0.00	NA	U	\$0.00	\vdash
REAL ESTATE		\$1,100,100,00	1.500		ΦΩ ΩΩ	D.T.A	١	*** 00	
MORTGAGE NETWORK,	3	\$1,190,100.00	1.56%	U	\$0.00	NA	U	\$0.00	
INC.				\dashv			_		Н
REAL ESTATE	2	Φ1 166 000 00	1 5207	۸	\$0.00	NI A	_	ΦΩ ΩΩ	
MORTGAGE NETWORK, INC. D/B/A HOMEBRIDGE	3	\$1,166,000.00	1.53%	U	\$0.00	NA	U	\$0.00	
REAL ESTATE	-			+					H
MORTGAGE NETWORK,								İ	
INC. DBA	1	\$400,803.00	0.52%	0	\$0.00	NA	0	\$0.00	
FINANCEMYHOME.COM								İ	
RENASANT BANK	1	\$417,000.00	0.55%	0	\$0.00	NA	0	\$0.00	
REPUBLIC STATE									
MORTGAGE CO.	1	\$181,200.00	0.24%	0	\$0.00	NA	0	\$0.00	
RIGHT START									
MORTGAGE, INC., A		¢270,000,00	0.400		ΦΩ ΩΩ	D.T.A		¢ο οο	
CALIFORNIA	1	\$370,000.00	0.48%	U	\$0.00	NA	U	\$0.00	
CORPORATION									
RMK FINANCIAL CORP.								İ	
D/B/A MAJESTIC HOME	1	\$368,900.00	0.48%	۸	\$0.00	NΔ	۸	\$0.00	
LOAN, A CALIFORNIA	1	Ψ300,700.00	0.40 /0	۷	ψ0.00	IVA	ľ	ψ0.00	
CORPORATION				4					Ш
ROUNDPOINT MORTGAGE	3	\$1,132,400.00	1.48%	o	\$0.00	NA	0	\$0.00	
COMPANY				4	·				
RPM MORTGAGE, INC.	1	\$417,000.00	0.55%	0	\$0.00	NA	0	\$0.00	<u> </u>
RUSHMORE LOAN								į	
MANAGEMENT SERVICES	1	\$416,463.23	0.54%	0	\$0.00	NA	0	\$0.00	
LLC				4					
SACRAMENTO 1ST			0						
MORTGAGE INC, DBA	1	\$398,600.00	0.52%	0	\$0.00	NA	0	\$0.00	
COMSTOCK MORTGAGE				4			_		
SALEM FIVE MORTGAGE	1	\$384,000.00	0.5%	0	\$0.00	NA	0	\$0.00	
COMPANY, LLC		·							
SANTANDER BANK, N.A.	1	\$417,000.00	0.55%	_				\$0.00	
SHEA MORTGAGE INC.	2	\$822,373.00	1.08%					\$0.00	
SIERRA PACIFIC	7	\$2,847,320.00	3.72%	0	\$0.00	NA	0	\$0.00	
MORTGAGE COMPANY,									
	J	I	ļ	ı	l	ļ	l	i	i

INC.				Ш				
SKYLINE FINANCIAL CORP.	2	\$885,000.00	1.16%	0	\$0.00	NA	0 \$0.0	0
SOUTHLAND CREDIT UNION	1	\$417,000.00	0.55%	0	\$0.00	NA	0 \$0.0	0
STANDARD MORTGAGE CORP	1	\$377,600.00	0.49%	0	\$0.00	NA	0 \$0.0	0
STANDARD PACIFIC MORTGAGE, INC.	2	\$800,843.87	1.05%	0	\$0.00	NA	0 \$0.0	0
STEARNS LENDING INC.	2	\$809,000.00	1.06%	0	\$0.00	NA	0 \$0.0	0
STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK	1	\$417,000.00	0.55%	0	\$0.00	NA	0 \$0.0	0
SUBURBAN MORTGAGE COMPANY OF NEW MEXICO DBA INTERCAP LENDING, A CORPORATION.	1	\$417,000.00	0.55%	0	\$0.00	NA	0 \$0.0	0
SUMMIT FUNDING, INC.	1	\$399,540.00	0.52%	0	\$0.00	NA	0 \$0.0	0
SUN WEST MORTGAGE COMPANY, INC.	2	\$786,750.00	1.03%	0	\$0.00	NA	0 \$0.0	0
SWBC MORTGAGE CORPORATION	3	\$1,189,130.00	1.56%	0	\$0.00	NA	0 \$0.0	0
THE HOME LENDING GROUP	1	\$379,927.00	0.5%	0	\$0.00	NA	0 \$0.0	0
UNION SAVINGS BANK, AN OHIO CORPORATION	1	\$415,899.68	0.54%	0	\$0.00	NA	0 \$0.0	0
UNITED NORTHERN MORTGAGE BANKERS	1	\$414,440.99	0.54%	0	\$0.00	NA	0 \$0.0	0
UNITED WHOLESALE MORTGAGE	1	\$396,949.00	0.52%	0	\$0.00	NA	0 \$0.0	0
UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA	2	\$745,124.00	0.97%	0	\$0.00	NA	0 \$0.0	0
W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	1	\$397,500.00	0.52%	0	\$0.00	NA	0 \$0.0	0
W.J. BRADLEY MORTGAGE CAPITAL LLC. A DELAWARE LIMITED LIABILITY COMPANY	2	\$793,000.00	1.04%	0	\$0.00	NA	0 \$0.0	0
WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND	1	\$416,425.49	0.49%	0	\$0.00	NA	0 \$0.0	0

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	TRUST CO., N.A.								
Total		190	\$76,457,012.16	100%	0	\$0.00		0	\$0.00
3138WAXF9	ALAMEDA MORTGAGE CORPORATION	1	\$243,552.17	1.52%	0	\$0.00	NA	0	\$0.00
	AMERICAN SOUTHWEST MORTGAGE CORP.	8	\$2,339,253.48	14.63%	0	\$0.00	NA	0	\$0.00
	ASSOCIATED BANK NATIONAL ASSOCIATION	2	\$648,257.21	4.05%	0	\$0.00	NA	0	\$0.00
	BANCORPSOUTH BANK	1	\$273,859.36	1.71%	0	\$0.00	NA	0	\$0.00
	BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP.	1	\$283,496.42	1.77%	0	\$0.00	NA	0	\$0.00
	CBC NATIONAL BANK	1	\$415,345.45	2.6%	0	\$0.00	NA	0	\$0.00
	CMG MORTGAGE, INC. DBA CMG FINANCIA	1	\$239,004.50	1.49%	0	\$0.00	NA	0	\$0.00
	ENVOY MORTGAGE, LTD.	1	\$255,713.54	1.6%	0	\$0.00	NA	0	\$0.00
	FARMINGTON FINANCIAL GROUP, LLC, A TENNESSEE LIMITED LIABILITY COMPANY	1	\$277,064.42	1.73%	0	\$0.00	NA	0	\$0.00
	FBC MORTGAGE, LLC	1	\$225,025.09	1.41%	0	\$0.00	NA	0	\$0.00
	FIRST HERITAGE MORTGAGE, LLC, A LIMITED LIABILITY	1	\$456,954.26	2.86%	0	\$0.00	NA	0	\$0.00
	FIRST PLACE BANK	4	\$1,177,420.42	7.36%	0	\$0.00	NA	0	\$0.00
	FIRST STATE BANK OF ST. CHARLES, MO	1	\$219,127.61	1.37%	0	\$0.00	NA	0	\$0.00
	GATEWAY BANK MORTGAGE, INC	1	\$271,867.64	1.7%	0	\$0.00	NA	0	\$0.00
	GUARDIAN MORTGAGE COMPANY, INC	1	\$261,527.25	1.64%	0	\$0.00	NA	0	\$0.00
	GUARDIAN MORTGAGE COMPANY, INC.	1	\$177,309.96		_	\$0.00		Ш	\$0.00
	HEARTLAND BANK	2	\$606,020.54	3.79%	0	\$0.00	NA	0	\$0.00
	HERITAGEBANK OF THE SOUTH	1	\$405,739.59	2.54%	0	\$0.00	NA	0	\$0.00
	HOME FINANCING CENTER, INC.	1	\$174,720.05	1.09%	_	\$0.00		Ш	\$0.00
	IMORTGAGE.COM, INC.	1	\$398,745.57	2.49%	0	\$0.00	NA	0	\$0.00
	JLB CORPORATION DBA GOLDEN OAK LENDING A MISSOURI CORPORATION	1	\$385,308.18	2.41%	0	\$0.00	NA	0	\$0.00
	NFM, INC.	1	\$291,577.91	1.82%	0	\$0.00		_	\$0.00
	PATELCO CREDIT UNION	1	\$227,523.63	1.42%	0	\$0.00	NA	0	\$0.00
	RTN FEDERAL CREDIT UNION	2	\$515,299.05	3.22%	0	\$0.00	NA	0	\$0.00

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	RTN FEDERAL CU	4	\$1,026,837.44	6.42% 0	\$0.00	NA 0 \$0.00
	SAVINGS INSTITUTE BANK AND TRUST COMPANY	1	\$206,359.64	1.29% 0	\$0.00	NA 0 \$0.00
	SOUTH PACIFIC FINANCIAL CORP. DBA NORTH PACIFIC FINANCIAL CORP.	1	\$290,842.11	1.82% 0	\$0.00	NA 0 \$0.00
	SOVEREIGN BANK, N.A.	1	\$277,842.73	1.74% 0	\$0.00	NA 0 \$0.00
	STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK	2	\$600,930.35	3.76% 0	\$0.00	NA 0 \$0.00
	SUMNER BANK AND TRUST	3	\$974,556.39	6.09% 0	\$0.00	NA 0 \$0.00
	TBI MORTGAGE COMPANY A CORPORATION	1	\$569,355.74	3.56% 0	\$0.00	NA 0 \$0.00
	TECHNOLOGY CREDIT UNION	1	\$323,711.24	2.02% 0	\$0.00	NA 0 \$0.00
	UNIONBANK,N.A.	1	\$254,954.51	1.59% 0	\$0.00	NA 0 \$0.00
	UNITED WHOLESALE MORTGAGE	2	\$497,865.22	3.11% 0	\$0.00	NA 0 \$0.00
	WELLS FARGO BANK, N.A.	1	\$200,739.40	1.27% 0	\$0.00	NA 0 \$0.00
Total		55	\$15,993,708.07	100% 0	\$0.00	0 \$0.00
3138WAXG7	ACCESS NATIONAL MORTGAGE	20	\$6,776,150.00	3.69% 0	\$0.00	NA 0 \$0.00
	AMBER SKY HOME MORTGAGE LLC	1	\$549,275.73	0.3% 0	\$0.00	NA 0 \$0.00
	AMERICAN INTERNET MORTGAGE, INC.	34	\$9,284,425.00	5.06% 0	\$0.00	NA 0 \$0.00
	AMERICAN NATIONAL BANK	2	\$390,958.75	0.21% 0	\$0.00	NA 0 \$0.00
	AMERISAVE MORTGAGE CORPORATION	28	\$8,577,294.03	4.68% 0	\$0.00	NA 0 \$0.00
	ARVEST BANK	5	\$1,264,455.00	0.69% 0	\$0.00	NA 0 \$0.00
	ARVEST MORTGAGE COMPANY	29	\$6,594,809.00	3.6% 0	\$0.00	NA 0 \$0.00
	BANK OF COLORADO, A COLORADO BANKING CORPORATION	9	\$2,254,788.32	1.23% 0	\$0.00	NA 0 \$0.00
BANI	BANK OF COMMERCE, A CORPORATION	1	\$211,714.44	0.12% 0	\$0.00	NA 0 \$0.00
	BANK OF NEBRASKA	2	\$515,052.80	0.28% 0	\$0.00	NA 0 \$0.00
	BOFI FEDERAL BANK	1	\$279,631.28	0.15% 0	\$0.00	NA 0 \$0.00
		5	\$890,780.58	0.49% 0	\$0.00	NA 0 \$0.00

BOKF, NA DBA BANK OF ALBUQUERQUE								
BOKF, NA DBA BANK OF ARIZONA	3	\$597,635.31	0.33%	0	\$0.00	NA	0	\$0.00
BOKF, NA DBA BANK OF ARKANSAS	2	\$415,127.00	0.23%	0	\$0.00	NA	0	\$0.00
BOKF, NA DBA BANK OF KANSAS CITY	5	\$1,008,612.04	0.55%	0	\$0.00	NA	0	\$0.00
BOKF, NA DBA BANK OF OKLAHOMA	30	\$8,051,236.66	4.39%	0	\$0.00	NA	0	\$0.00
BOKF, NA DBA BANK OF TEXAS	23	\$6,245,217.92	3.4%	0	\$0.00	NA	0	\$0.00
BOKF, NA DBA COLORADO STATE BANK AND TRUST	26	\$7,410,696.33	4.04%	0	\$0.00	NA	0	\$0.00
BUSINESS BANK	1	\$304,000.00	0.17%	0	\$0.00	NA	0	\$0.00
CALUSA NATIONAL BANK	2	\$415,900.00	0.23%	0	\$0.00	NA	0	\$0.00
CAPITAL BANK, NA, A NATIONAL BANK	1	\$349,528.54	0.19%	0	\$0.00	NA	0	\$0.00
CAPITAL BANK, NA., A NATIONAL BANK	1	\$207,000.00	0.11%	0	\$0.00	NA	0	\$0.00
CENTRAL MORTGAGE COMPANY	1	\$281,200.00	0.15%	0	\$0.00	NA	0	\$0.00
CITIBANK,N.A.	3	\$908,555.91	0.5%	0	\$0.00	NA	0	\$0.00
CITIZENS BANK OF BLOUNT COUNTY	1	\$204,500.00	0.11%	0	\$0.00	NA	0	\$0.00
CMC	1	\$257,667.90	0.14%	0	\$0.00	NA	0	\$0.00
CMC FUNDING INC	1	\$283,226.54	0.15%	$\overline{}$	\$0.00			\$0.00
CMC FUNDING, INC.	14	\$3,783,347.09	2.06%		\$0.00		-	\$0.00
COLORADO CREDIT UNION, A COLORADO CORPORATION	5	\$1,969,938.29			\$0.00			\$0.00
COLUMBIA STATE BANK, A WASHINGTON CORPORATION	1	\$205,000.00	0.11%	0	\$0.00	NA	0	\$0.00
COMMONWEALTH BANK & TRUST COMPANY	9	\$2,461,620.00	1.34%	0	\$0.00	NA	0	\$0.00
CONSUMERS CREDIT UNION	1	\$204,000.00	0.11%	0	\$0.00	NA	0	\$0.00
CRESCENT MORTGAGE COMPANY	9	\$2,230,585.00	1.22%	0	\$0.00	NA	0	\$0.00
DHI MORTGAGE COMPANY LIMITED PARTNERSHIP	8	\$2,961,132.08	1.61%	0	\$0.00	NA	0	\$0.00
DHI MORTGAGE COMPANY LTD	3	\$715,367.97	0.39%	0	\$0.00	NA	0	\$0.00
	1	\$221,455.00	0.12%	0	\$0.00	NA	0	\$0.00

DHI MORTGAGE COMPANY, LIMITED PARTNERSHIP							
DHI MORTGAGE COMPANY, LTD.	17	\$5,021,122.00	2.74%	\$0.00	NA	0	\$0.00
DHI MORTGAGE COMPANY, LTD. LIMITED PARTNERSHIP	3	\$952,305.00	0.52%	\$0.00	NA	0	\$0.00
DHI MORTGAGE COMPANY, LTD., L.P.	3	\$1,361,721.00	0.74%	\$0.00	NA	0	\$0.00
DHI MORTGAGE COMPANY, LTD., LIMITED PARTNERSHIP	1	\$230,032.00	0.13%	\$0.00	NA	0	\$0.00
DIRECT MORTGAGE, CORP.	11	\$2,908,860.00	1.59%	\$0.00	NA	0	\$0.00
EAGLE BANK	1	\$268,637.65	0.15%	\$0.00	NA	0	\$0.00
ENVOY MORTGAGE, LIMITED PARTNERSHIP	1	\$379,510.85	0.21%	\$0.00	NA	0	\$0.00
ENVOY MORTGAGE, LTD.	19	\$5,783,793.60	3.15% (\$0.00	NA	0	\$0.00
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	3	\$680,425.00	0.37%	\$0.00	NA	0	\$0.00
FAIRWAY INDEPENDENT MORTGAGE CORPORRATION	1	\$239,691.07	0.13% (\$0.00	NA	0	\$0.00
FINEMARK NATIONAL BANK & TRUST	1	\$417,000.00	0.23%	\$0.00	NA	0	\$0.00
FIRST AMERICAN BANK	1	\$234,000.00	0.13% (\$0.00	NA	0	\$0.00
FIRST FARMERS & MERCHANTS BANK	1	\$412,500.00					\$0.00
FIRST NATIONAL BANK	1	\$367,492.99	0.2%	\$0.00	NA	0	\$0.00
FIRST NATIONAL BANK IN DERIDDER	2	\$614,750.00					\$0.00
FIRST NATIONAL BANK OF LOUISIANA	1	\$269,600.00	0.15%	\$0.00	NA	0	\$0.00
FIRST NATIONAL BANK OF OMAHA	11	\$2,923,673.00	1.59%	\$0.00	NA	0	\$0.00
FIRST SECURITY TRUST BANK	1	\$417,000.00	0.23%	\$0.00	NA	0	\$0.00
FIRST STATE BANK	1	\$299,595.89	0.16%	\$0.00	NA	0	\$0.00
GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES L.P.	55	\$16,054,062.00	8.75% (\$0.00			\$0.00
GENERATIONS BANK	1	\$232,000.00	0.13%	\$0.00	NA	0	\$0.00
HARRINGTON BANK	2	\$463,000.00	0.25%	\$0.00	NA	0	\$0.00
HOME STATE BANK	1	\$290,000.00	0.16%	\$0.00	NA	0	\$0.00
LENOX FINANCIAL MORTGAGE CORPORATIO	20	\$7,474,816.97	4.07%	\$0.00	NA	0	\$0.00

MIDWEST FEDERAL SAVINGS & LOAN ASSOCIATION	1	\$360,000.00	0.2% 0	\$0.00	NA	0	\$0.00	
	1	\$207,000.00	0.11% 0	\$0.00	NA	0	\$0.00	_
MINERS NATIONAL BANK OF EVELETH	1	·						
MONARCH BANK	18	\$5,589,615.99	3.05% 0	\$0.00	NA	0	\$0.00	
MONARCH MORTGAGE	1	\$291,597.70	0.16% 0	\$0.00	NA	0	\$0.00	
MUTUAL OF OMAHA BANK	29	\$9,056,341.79	4.94% 0	\$0.00	NA	0	\$0.00	
NORTHERN STAR BANK	1	\$248,000.00	0.14% 0	\$0.00	NA	0	\$0.00	
OAKSTAR BANK	1	\$180,000.00	0.1% 0	\$0.00	NA	0	\$0.00	
PEOPLES STATE BANK	1	\$349,539.10	0.19% 0	\$0.00	NA	0	\$0.00	
PINNACLE BANK	1	\$417,000.00	0.23% 0	\$0.00	NA	0	\$0.00	
PINNACLE BANK - WYOMING	1	\$215,000.00	0.12% 0	\$0.00	NA	0	\$0.00	
PINNACLE BANK, A STATE-CHARTERED TENNESEE BANK	1	\$245,863.00	0.13% 0	\$0.00	NA	0	\$0.00	
PREFERRED COMMUNITY BANK	1	\$344,000.00	0.19% 0	\$0.00	NA	0	\$0.00	
PRIMEWEST MORTGAGE CORPORATION	1	\$227,844.65	0.12% 0	\$0.00		Ш		
PULTE MORTGAGE LLC	104	\$31,176,524.95	17% 0	\$0.00	NA	0	\$0.00	
SHEA MORTGAGE INC.	5	\$1,633,270.00	0.89% 0	\$0.00	NA	0	\$0.00	
SMARTBANK	1	\$319,500.00	0.17% 0	\$0.00	NA	0	\$0.00	
SPRINGFIELD FIRST COMMUNITY BANK	1	\$417,000.00	0.23% 0	\$0.00	NA	0	\$0.00	
THE FIRST NATIONAL BANK & TRUST CO., A CORPORATION	1	\$180,000.00	0.1% 0	\$0.00	NA	0	\$0.00	
TOWNE MORTGAGE OF THE CAROLINASA, A LIMITED LIABILTIY COMPANY	1	\$348,000.00	0.19% 0	\$0.00	NA	0	\$0.00	
TOWNEBANK MORTGAGE, A CORPORATION	2	\$357,400.00	0.19% 0	\$0.00	NA	0	\$0.00	
TRONA VALLEY COMMUNITY FEDERAL CREDIT UNION	1	\$270,000.00	0.15% 0	\$0.00	NA	0	\$0.00	
UNIVERSITY FEDERAL CREDIT UNION	1	\$310,400.00	0.17% 0	\$0.00	NA	0	\$0.00	
UNIVERSITY OF IOWA	13	\$2,742,452.25	1.5% 0	\$0.00	NA	0	\$0.00	
COMMUNITY CREDIT UNION	10	, , ,				Ц		_
	SAVINGS & LOAN ASSOCIATION MINERS BANK MINERS NATIONAL BANK OF EVELETH MONARCH BANK MONARCH MORTGAGE MUTUAL OF OMAHA BANK NORTHERN STAR BANK OAKSTAR BANK PEOPLES STATE BANK PINNACLE BANK PINNACLE BANK PINNACLE BANK PINNACLE BANK PINNACLE BANK PINNACLE BANK PINNACLE BANK PINNACLE BANK PINNACLE BANK PINNACLE BANK PREFERRED COMMUNITY BANK PREFERRED COMMUNITY BANK PRIMEWEST MORTGAGE CORPORATION PULTE MORTGAGE INC. SMARTBANK SPRINGFIELD FIRST COMMUNITY BANK THE FIRST NATIONAL BANK & TRUST CO., A CORPORATION TOWNE MORTGAGE OF THE CAROLINASA, A LIMITED LIABILTIY COMPANY TOWNEBANK MORTGAGE, A CORPORATION TOWNEBANK MORTGAGE, A CORPORATION TOWNEBANK MORTGAGE, A CORPORATION TOWNEBANK MORTGAGE, A CORPORATION TRONA VALLEY COMMUNITY FEDERAL CREDIT UNION UNIVERSITY FEDERAL CREDIT UNION	SAVINGS & LOAN ASSOCIATION MINERS BANK MINERS NATIONAL BANK OF EVELETH MONARCH BANK MONARCH MORTGAGE MUTUAL OF OMAHA BANK NORTHERN STAR BANK 1 PEOPLES STATE BANK PEOPLES STATE BANK PINNACLE BANK PINNACLE BANK PINNACLE BANK PINNACLE BANK PREFERRED COMMUNITY BANK PREFERRED COMMUNITY BANK PRIMEWEST MORTGAGE CORPORATION PULTE MORTGAGE LLC SHEA MORTGAGE INC. SMARTBANK SPRINGFIELD FIRST COMMUNITY BANK THE FIRST NATIONAL BANK & TRUST CO., A CORPORATION TOWNE MORTGAGE OF THE CAROLINASA, A LIMITED LIABILTIY COMPANY TOWNEBANK MORTGAGE, A CORPORATION TRONA VALLEY COMMUNITY FEDERAL CREDIT UNION 1 I MINERS BANK 1 1 1 1 1 1 1 1 1 1 1 1 1	SAVINGS & LOAN 1 \$360,000.00 ASSOCIATION 1 \$207,000.00 MINERS BANK 1 \$177,000.00 MINERS NATIONAL BANK 1 \$177,000.00 MONARCH BANK 18 \$5,589,615.99 MONARCH MORTGAGE 1 \$291,597.70 MUTUAL OF OMAHA 29 \$9,056,341.79 MORTHERN STAR BANK 1 \$248,000.00 OAKSTAR BANK 1 \$180,000.00 PEOPLES STATE BANK 1 \$349,539.10 PINNACLE BANK 1 \$417,000.00 PINNACLE BANK - 1 \$215,000.00 PINNACLE BANK - 1 \$245,863.00 PINNACLE BANK - 1 \$245,863.00 PINNACLE BANK - 1 \$245,863.00 PINNACLE BANK - 1 \$245,863.00 PINNACLE BANK - 1 \$245,863.00 PINNACLE BANK - 1 \$245,863.00 PINNACLE BANK - 1 \$344,000.00 PREFERRED COMMUNITY BANK 1 \$344,000.00 PRIMEWEST MORTGAGE LLC 104 \$31,176,524.95 SHEA MORTGAGE OF TH	SAVINGS & LOAN ASSOCIATION MINERS BANK I \$207,000.00 0.11% 0 MINERS BANK I \$177,000.00 0.11% 0 MINERS NATIONAL BANK OF EVELETH MONARCH BANK I \$5,589,615.99 3.05% 0 MUTUAL OF OMAHA BANK NORTHERN STAR BANK I \$291,597.70 0.16% 0 MUTUAL OF OMAHA BANK NORTHERN STAR BANK I \$248,000.00 0.14% 0 OAKSTAR BANK I \$180,000.00 0.14% 0 PINNACLE BANK I \$417,000.00 0.23% 0 PINNACLE BANK PINNACLE BANK I \$245,863.00 0.13% 0 TENNESEE BANK PREFERRED COMMUNITY BANK PRIMEWEST MORTGAGE CORPORATION PULTE MORTGAGE LLC SHAR MORTGAGE INC. SHA MORTGAGE INC. SHA MORTGAGE INC. SHA MORTGAGE INC. SHA MORTGAGE INC. SHA MORTGAGE INC. SHA MORTGAGE OF THE CAROLINASA, A LIMITED LIABILITIY COMPANY TOWNE MORTGAGE OF THE CAROLINASA, A LIMITED LIABILITIY COMPANY TOWNEBANK MORTGAGE, A CORPORATION TRONA VALLEY COMMUNITY FEDERAL CREDIT UNION UNIVERSITY FEDERAL CREDIT UNION I \$310,400.00 0.17% 0 O.17% 0 O.17% 0 O.19% 0 O	SAVINGS & LOAN 1 \$360,000.00 0.2% 0 \$0.00 ASSOCIATION I \$207,000.00 0.11% 0 \$0.00 MINERS BANK I \$207,000.00 0.11% 0 \$0.00 MINERS NATIONAL BANK I \$177,000.00 0.1% 0 \$0.00 MONARCH BANK 18 \$5,589,615.99 3.05% 0 \$0.00 MOTHERN FORMAHA 29 \$9,056,341.79 4.94% 0 \$0.00 MORTHERN STAR BANK I \$180,000.00 0.14% 0 \$0.00 OAKSTAR BANK I \$180,000.00 0.14% 0 \$0.00 PEOPLES STATE BANK I \$349,539.10 0.19% 0 \$0.00 PINNACLE BANK I \$417,000.00 0.23% 0 \$0.00 PINNACLE BANK I \$215,000.00 0.12% 0 \$0.00 PINNACLE BANK I \$344,000.00 0.13% 0 \$0.00 PINNACLE BANK I \$344,000.00 0.19% 0 \$0.00 PRINGERERED COMMUNITY I \$344,000.00 0.19% 0	SAVINGS & LOAN 1 \$360,000.00 0.2% 0 \$0.00 NA MINERS BANK 1 \$207,000.00 0.11% 0 \$0.00 NA MINERS NATIONAL BANK 1 \$177,000.00 0.1% 0 \$0.00 NA MONARCH BANK 18 \$5,589,615.99 3.05% 0 \$0.00 NA MONARCH BORTGAGE 1 \$291,597.70 0.16% 0 \$0.00 NA MONARCH GORHAA 29 \$9,056,341.79 4.94% 0 \$0.00 NA MORTHERN STAR BANK 1 \$180,000.00 0.14% 0 \$0.00 NA OAKSTAR BANK 1 \$180,000.00 0.14% 0 \$0.00 NA PINNACLE BANK 1 \$417,000.00 0.23% 0 \$0.00 NA PINNACLE BANK - 1 \$215,000.00 0.12% 0 \$0.00 NA PINNACLE BANK - 1 \$245,863.00 0.13% 0 \$0.00 NA PINNACLE BANK - 1 \$344,000.00 0.19% 0 \$0.00 NA PRINACLE	SAVINGS & LOAN 1 \$360,000.00 0.2% 0 \$0.00 NA 0 MSSOCIATION 1 \$207,000.00 0.11% 0 \$0.00 NA 0 MINERS NATIONAL BANK 1 \$177,000.00 0.1% 0 \$0.00 NA 0 MONARCH BANK 18 \$5,589,615.99 3.05% 0 \$0.00 NA 0 MONARCH MORTGAGE 1 \$291,597.70 0.16% 0 \$0.00 NA 0 MUTUAL OF OMAHA 29 \$9,056,341.79 4.94% 0 \$0.00 NA 0 MORTHERN STAR BANK 1 \$180,000.00 0.14% 0 \$0.00 NA 0 OAKSTAR BANK 1 \$180,000.00 0.14% 0 \$0.00 NA 0 PEOPLES STATE BANK 1 \$349,539.10 0.19% 0 \$0.00 NA 0 PINNACLE BANK 1 \$417,000.00 0.23% 0 \$0.00 NA 0 PINNACLE BANK, A 1 \$215,000.00 0.12% 0 \$0.00 NA 0 PINNACLE BANK 1 \$344,000.00 0.19% 0 \$0.00 NA 0	SAVINGS & LOAN 1 \$360,000.00 0.2% 0 \$0.00 NA 0 \$0.00 ASSOCIATION 1 \$207,000.00 0.11% 0 \$0.00 NA 0 \$0.00 MINERS BANK 1 \$177,000.00 0.11% 0 \$0.00 NA 0 \$0.00 MINERS NATIONAL BANK OF EVELETH 1 \$177,000.00 0.16% 0 \$0.00 NA 0 \$0.00 MONARCH MORTGAGE 1 \$291,597.70 0.16% 0 \$0.00 NA 0 \$0.00 MUTUAL OF OMAHA BANK 29 \$9,056,341.79 4.94% 0 \$0.00 NA 0 \$0.00 NORTHERN STAR BANK 1 \$248,000.00 0.14% 0 \$0.00 NA 0 \$0.00 OAKSTAR BANK 1 \$180,000.00 0.14% 0 \$0.00 NA 0 \$0.00 PEOPLES STATE BANK 1 \$349,399.10 0.19% 0 \$0.00 NA 0 \$0.00 PINNACLE BANK 1 \$417,000.00 0.23% 0 \$0.00 NA 0 \$0.00 PINNACLE BANK A 1 \$245,863.00 0.13% 0 \$0.00 NA 0 \$0.00 PREFERED COMMUNITY BANK 1 \$344,000.00

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Total		638	\$183,432,729.61	100% 0	\$0.00		0	\$0.00	
3138WAXH5	ACCESS NATIONAL MORTGAGE	1	\$214,700.00	1.39% 0	\$0.00	NA	0	\$0.00	
	AMERICAN INTERNET MORTGAGE, INC.	1	\$205,320.00	1.33% 0	\$0.00	NA	0	\$0.00	
	AMERICAN NATIONAL BANK	1	\$199,231.27	1.29% 0	\$0.00	NA	0	\$0.00	
	AMERISAVE MORTGAGE CORPORATION	1	\$217,500.00	1.41% 0	\$0.00	NA	0	\$0.00	
	ARVEST MORTGAGE COMPANY	3	\$603,060.00	3.9% 0	\$0.00	NA	0	\$0.00	
	BOKF, NA DBA BANK OF ALBUQUERQUE	1	\$207,100.00	1.34% 0	\$0.00	NA	0	\$0.00	
	BOKF, NA DBA BANK OF ARKANSAS	1	\$210,900.00	1.37% 0	\$0.00	NA	0	\$0.00	
	BOKF, NA DBA BANK OF KANSAS CITY	2	\$356,813.00	2.31% 0	\$0.00	NA	0	\$0.00	
	BOKF, NA DBA BANK OF OKLAHOMA	7	\$1,430,663.00	9.26% 0	\$0.00	NA	0	\$0.00	
	BOKF, NA DBA BANK OF TEXAS	2	\$390,075.00	2.53% 0	\$0.00	NA	0	\$0.00	
	BOKF, NA DBA COLORADO STATE BANK AND TRUST	2	\$428,633.00	2.77% 0	\$0.00	NA	0	\$0.00	
	CITIBANK,N.A.	6	\$2,150,555.74	13.92% 0	\$0.00	NA	0	\$0.00	
	CMC FUNDING, INC.	1	\$177,650.00	1.15% 0	\$0.00	NA	0	\$0.00	
	COMMONWEALTH BANK & TRUST COMPANY	2	\$399,950.00	2.59% 0	\$0.00	NA	0	\$0.00	
	CONSUMERS CREDIT UNION	1	\$189,749.80	1.23% 0	\$0.00			\$0.00	
	CRESCOM BANK	1	\$194,000.00	1.26% 0	\$0.00	NA	0	\$0.00	
	DHI MORTGAGE COMPANY LTD	3	\$599,590.00	3.88% 0	\$0.00	NA	0	\$0.00	
	DHI MORTGAGE COMPANY, LIMITED PARTNERSHIP	1	\$197,826.00	1.28% 0	\$0.00	NA	0	\$0.00	
	DHI MORTGAGE COMPANY, LTD.	5	\$998,749.94	6.47% 0	\$0.00	NA	0	\$0.00	
	ENVOY MORTGAGE, LTD.	3	\$563,984.00	3.65% 0	\$0.00	NA	0	\$0.00	
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	2	\$391,695.00	2.54% 0	\$0.00	NA	0	\$0.00	
	FIRST NATIONAL BANK OF OMAHA	5	\$966,600.00	6.26% 0	\$0.00	NA	0	\$0.00	
	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES L.P.	6	\$1,174,550.00	7.6% 0	\$0.00	NA	0	\$0.00	

	INWOOD NATIONAL BANK	1	\$213,076.04	1.38% 0	\$0.00	NA 0 \$0.00
	LENOX FINANCIAL MORTGAGE CORPORATIO	1	\$409,469.84	2.65% 0	\$0.00	NA 0 \$0.00
	MINNWEST MORTGAGE CORPORATION	1	\$195,436.39	1.27% 0	\$0.00	NA 0 \$0.00
	PULTE MORTGAGE LLC	6	\$1,162,115.18	7.52% 0	\$0.00	NA 0 \$0.00
	STAR FINANCIAL BANK	3	\$571,892.40	3.7% 0	\$0.00	NA 0 \$0.00
	TOWNE MORTGAGE OF THE CAROLINAS, A LIMITED LIABILITY COMPANY	1	\$208,281.55	1.35% 0	\$0.00	NA 0 \$0.00
	TOWNEBANK MORTGAGE, A CORPORATION	1	\$218,212.27	1.4% 0	\$0.00	NA 0 \$0.00
Total		72	\$15,447,379.42	100% 0	\$0.00	0 \$0.00
3138WAXJ1	3 RIVERS FEDERAL CU	1	\$102,600.00	0.11% 0	\$0.00	NA 0 \$0.00
	A+ FEDERAL CREDIT UNION	2	\$214,121.74	0.23% 0	\$0.00	NA 0 \$0.00
	ACADEMY MORTGAGE CORPORATION	15	\$1,524,047.79	1.65% 0	\$0.00	NA 0 \$0.00
	ACCEPTANCE CAPITAL MORTGAGE CORPORATION	1	\$97,876.71	0.11% 0	\$0.00	NA 0 \$0.00
	ACE MORTGAGE LLC DBA WORLDWIDE MORTGAGE CO	1	\$94,400.00	0.1% 0	\$0.00	NA 0 \$0.00
	ACOPIA LLC	1	\$108,300.00	0.12% 0	\$0.00	NA 0 \$0.00
	ACRE MORTGAGE	1	\$104,000.00	0.11% 0	\$0.00	NA 0 \$0.00
	ADVANTAGE PLUS FEDERAL CREDIT UNION, A FEDERAL CREDIT UNION	1	\$87,300.00	0.09% 0	\$0.00	NA 0 \$0.00
	AFFILIATED BANK	6	\$574,160.00	0.62% 0	\$0.00	NA 0 \$0.00
	AFFILIATED BANK.	2	\$209,788.00	0.23% 0	\$0.00	NA 0 \$0.00
	AFFILIATED MORTGAGE COMPANY	1	\$90,000.00	0.1% 0	\$0.00	NA 0 \$0.00
	ALASKA USA MORTGAGE COMPANY, LLC	4	\$373,124.94	0.4% 0	\$0.00	NA 0 \$0.00
	ALPHA MORTGAGE CORPORATION	1	\$104,000.00	0.11% 0	\$0.00	NA 0 \$0.00
	AMARILLO NATIONAL BANK	1	\$108,000.00	0.12% 0	\$0.00	NA 0 \$0.00
	AMCAP MORTGAGE LTD DBA GOLD FINANCIAL SERVICES	1	\$90,987.98	0.1% 0	\$0.00	NA 0 \$0.00
		1	\$105,450.00	0.11% 0	\$0.00	NA 0 \$0.00

AMEGY BANK NATIONAL ASSOCIATION						
AMERICA FIRST FEDERAL CREDIT UNION	1	\$108,512.45	0.12%	0 \$0.0	0 NA 0	\$0.00
AMERICAN FINANCIAL RESOURCES, INC	5	\$488,750.00	0.53%	0 \$0.0	0 NA 0	\$0.00
AMERICAN FINANCIAL RESOURCES, INC.	3	\$267,900.00	0.29%	0 \$0.0	0 NA 0	\$0.00
AMERICAN PACIFIC MORTGAGE CORPORATION	1	\$90,250.00	0.1%	0 \$0.0	0 NA 0	\$0.00
AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	4	\$404,221.88	0.44%	0 \$0.0	0 NA 0	\$0.00
AMERICAN PACIFIC MTG CORP	1	\$106,400.00	0.12%	0 \$0.0	0 NA 0	\$0.00
AMERICAN PORTFOLIO MORTGAGE CORPORATION	2	\$200,300.00	0.22%	\$0.0	0 NA 0	\$0.00
AMERICAN SOUTHWEST MORTGAGE CORP.	7	\$642,362.97	0.7%	0 \$0.0	0 NA 0	\$0.00
AMERICANWEST BANK	1	\$104,371.51	0.11%	0 \$0.0	0 NA 0	\$0.00
AMERIFIRST FINANCIAL CORPORATION	8	\$798,825.00	0.87%	0 \$0.0	0 NA 0	\$0.00
AMERIS BANK	4	\$380,158.00	0.41%	0 \$0.0	0 NA 0	\$0.00
AMPLIFY FEDERAL CREDIT UNION	1	\$93,424.83	0.1%	0 \$0.0	0 NA 0	\$0.00
ANCHORBANK, FSB	2	\$202,067.57	0.22%	0 \$0.0	0 NA 0	\$0.00
ANHEUSER-BUSCH EMPLOYEES' CREDIT UNION AND ITS DIVISION	1	\$100,400.00	0.11%	\$0.0	0 NA 0	\$0.00
ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	4	\$408,450.00	0.44%	\$0.0	0 NA 0	\$0.00
ASSOCIATED BANK NATIONAL ASSOCIATION	9	\$880,054.20	0.96%	0 \$0.0	0 NA 0	\$0.00
ATLANTIC BAY MORTGAGE GROUP, LLC	3	\$281,141.49	0.31%	\$0.0	0 NA 0	\$0.00
AXIA FINANCIAL, LLC	4	\$362,300.00	0.39%	0 \$0.0	0 NA 0	\$0.00
AXIOM FINANCIAL, LLC	1	\$107,446.71	0.12%	0 \$0.0	0 NA 0	\$0.00
B WALTERS CO., LLC DBA CASTLE HILLS MORTGAGE	1	\$100,000.00	0.11%	0 \$0.0	0 NA 0	\$0.00
BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOANS	7	\$703,649.85	0.76%	0 \$0.0	0 NA 0	\$0.00

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BANCFIRST	1	\$90,000.00	0.1%	0 \$0.00	NA 0 \$0.00
BANCO POPULAR DE	1	\$96,500.00	0.1%	\$0.00	NA 0 \$0.00
PUERTO RICO		\$70,500.00			
BANCO SANTANDER PR	2	\$185,989.95	0.2%		
BANCORPSOUTH BANK	5	\$498,000.00			
BANK OF ENGLAND	1	\$97,000.00	0.11%	0 \$0.00	NA 0 \$0.00
BANK OF IDAHO, AN IDAHO CORPORATION	1	\$108,155.00	0.12%	\$0.00	NA 0 \$0.00
BANK OF THE CASCADES	2	\$197,071.88	0.21%	\$0.00	NA 0 \$0.00
BANK OF UTAH	1	\$91,200.00	0.1%	\$0.00	NA 0 \$0.00
BANK SNB, NATIONAL ASSOCIATION	1	\$86,250.00	0.09%	\$0.00	NA 0 \$0.00
BAXTER CREDIT UNION	2	\$189,200.00	0.21%	\$0.00	NA 0 \$0.00
BAY EQUITY LLC	5	\$524,750.00	0.57%	\$0.00	NA 0 \$0.00
BAY EQUITY LLC.	1	\$108,750.00	0.12%	\$0.00	NA 0 \$0.00
BELLCO CREDIT UNION	1	\$108,650.00	0.12%	\$0.00	NA 0 \$0.00
BMO HARRIS BANK N.A.	2	\$200,700.00	0.22%	\$0.00	NA 0 \$0.00
BOEING EMPLOYEES' CREDIT UNION	1	\$95,080.22	0.1%	\$0.00	NA 0 \$0.00
BOONE COUNTY NATIONAL BANK	1	\$108,611.24	0.12%	\$0.00	NA 0 \$0.00
BRAND MORTGAGE GROUP LLC	1	\$104,876.73	0.11%	\$0.00	NA 0 \$0.00
BROADVIEW MORTGAGE CORPORATION	2	\$196,800.00	0.21%	\$0.00	NA 0 \$0.00
BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	8	\$779,440.00	0.85%	\$0.00	NA 0 \$0.00
BUSEY BANK	1	\$91,600.00	0.1%	\$0.00	NA 0 \$0.00
CALIBER HOME LOANS, INC.	8	\$743,279.40	0.81%	\$0.00	NA 0 \$0.00
CANTON STATE BANK	1	\$92,750.00	0.1%	\$0.00	NA 0 \$0.00
CAPITAL CONCEPTS INC.	1	\$88,393.66	0.1%	\$0.00	NA 0 \$0.00
CAPITAL CONCEPTS, INC	3	\$270,155.26	0.29%	\$0.00	NA 0 \$0.00
CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	1	\$95,625.00	0.1%	\$0.00	NA 0 \$0.00
CASHCALL INC	1	\$108,369.63	0.12%	0 \$0.00	NA 0 \$0.00
CASHCALL INC., A CALIFORNIA CORPORA	1	\$102,470.91	0.11%	\$0.00	NA 0 \$0.00
CASHCALL, A CALIFORNIA CORPORATION	1	\$101,880.25	0.11%	\$0.00	NA 0 \$0.00
CASHCALL, INC	1	\$109,065.73	0.12%	0 \$0.00	NA 0 \$0.00
CASHCALL, INC.	1	\$94,883.19	0.1%		
CASHCALL, INC., A CALIFORNIA CORPOR	1	\$104,876.73			

CASHCALL, INC., A CALIFORNIA CORPORATION	3	\$305,404.66	0.33%	0	\$0.00	NA	0	\$0.00	
CASTLE & COOKE MORTGAGE, LLC	8	\$795,218.37	0.86%	0	\$0.00	NA	0	\$0.00	
CENTENNAIL BANK, A CORPORATION	1	\$96,147.88	0.1%	0	\$0.00	NA	0	\$0.00	
CENTENNIAL LENDING GROUP LLC	1	\$101,748.67	0.11%	0	\$0.00	NA	0	\$0.00	
CENTRAL BANK ILLINOIS	1	\$93,750.00	0.1%	0	\$0.00	NA	0	\$0.00	
CENTRAL BANK OF LAKE OF THE OZARKS	1	\$105,300.00	0.11%	0	\$0.00	NA	0	\$0.00	
CENTRAL CITY CREDIT UNION	1	\$88,000.00	0.1%	0	\$0.00	NA	0	\$0.00	
CENTRAL PACIFIC BANK	1	\$89,500.00	0.1%	0	\$0.00	NA	0	\$0.00	
CENTRIS FEDERAL CREDIT UNION	1	\$85,000.00	0.09%	0	\$0.00	NA	0	\$0.00	
CENTURY LENDING COMPANY	3	\$287,550.00	0.31%	0	\$0.00	NA	0	\$0.00	
CHEAHA BANK, A CORPORATION	1	\$102,676.26	0.11%	0	\$0.00	NA	0	\$0.00	
CHEMICAL BANK	2	\$202,300.00	0.22%	0	\$0.00	NA	0	\$0.00	
CHERRY CREEK MORTGAGE CO., INC.	10	\$957,970.00	1.04%	0	\$0.00	NA	0	\$0.00	
CHRISTOPHER PAUL FINANCIAL, LLC	1	\$97,000.00	0.11%	0	\$0.00	NA	0	\$0.00	
CIS DIRECT LENDING BRANCH	3	\$267,453.00	0.29%	0	\$0.00	NA	0	\$0.00	
CIS FINANCIAL SERVICES, INC.	1	\$103,000.00	0.11%	0	\$0.00	NA	0	\$0.00	
CITIZENS FIRST WHOLESALE MORTGAGE CO.	1	\$108,000.00	0.12%	0	\$0.00	NA	0	\$0.00	
CITY FIRST MORTGAGE SERVICES, L.L.C.	1	\$92,150.00	0.1%	0	\$0.00	NA	0	\$0.00	
CITY NATIONAL BANK	1	\$87,891.80	0.1%	0	\$0.00	NA	0	\$0.00	
CITYWIDE HOME LOANS, A UTAH CORPORA	1	\$100,920.00	0.11%	0	\$0.00	NA	0	\$0.00	
CMG MORTGAGE, INC. DBA CMG FINANCIA	1	\$87,000.00	0.09%	0	\$0.00	NA	0	\$0.00	
COBALT MORTGAGE, INC.	3	\$282,568.74	0.31%	0	\$0.00	NA	0	\$0.00	_
COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A.	1	\$99,874.18	0.11%		\$0.00			\$0.00	
COMMUNITY BANK & TRUST	1	\$85,399.62	0.09%	0	\$0.00	NA	0	\$0.00	
COMMUNITY BANK, NA	1	\$90,000.00	0.1%	0	\$0.00	NA	0	\$0.00	
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COMMUNITY CREDIT 1 \$102,125.00 0.11% 0 \$0.00 NA 0 \$0.00										
N.A., A CORPORATION		1	\$102,125.00	0.11%	0	\$0.00	NA	0	\$0.00	
CONSUMER LOAN SERVICES, LLC CONTINENTAL HOME LOANS INC. 2 \$204,500.00 0.22% 0 \$0.00 NA 0	COMMUNITYONE BANK,	1	\$96,795.00	0.11%	0	\$0.00	NA	0	\$0.00	
LOANS INC. 2 \$204,500.00 0.22% 0 \$0.00 NA 0		2	\$193,290.00	0.21%	0	\$0.00	NA	0	\$0.00	
INC		2	\$204,500.00	0.22%	0	\$0.00	NA	0	\$0.00	
INC		1	\$88,800.00	0.1%	0	\$0.00	NA	0	\$0.00	
MORTGAGE, LTD.	· ·	2	\$216,875.00	0.24%	0	\$0.00	NA	0	\$0.00	
CROSSCOUNTRY MORTGAGE, INC., A CORPORATION CU COMMUNITY CREDIT UNION CU MEMBERS MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A. D ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE DAKOTA COMMUNITY BANK & TRUST, N.A. DIRECT LENDERS, LLC DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION DOW LOUISIANA FEDERAL CREDIT UNION DOW LOUISIANA FEDERAL CREDIT UNION DUBUQUE BANK AND TRUST DULUTH TEACHERS CREDIT UNION EATON NATIONAL BANK K TRUST CO. EDGAR COUNTY BANK & TRUST CO. EDGAR COUNTY BANK & TRUST CO. EDGAR COUNTY BANK BROCHMAR BROCHMARK BROCHMARK BROCHMAR BROCHM		1	\$92,000.00	0.1%	0	\$0.00	NA	0	\$0.00	
MORTGAGE, INC., A CORPORATION 2 \$201,350.00 0.22% 0 \$0.00 NA 0 \$0.00 CU COMMUNITY CREDIT 1 \$94,000.00 0.1% 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 CU MEMBERS MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A. 50 ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK 1 \$103,000.00 0.11% 0 \$0.00 NA 0 \$0.00 N	COUNTY BANK	1	\$89,000.00	0.1%	0	\$0.00	NA	0	\$0.00	
UNION	MORTGAGE, INC., A	2	\$201,350.00	0.22%	0	\$0.00	NA	0	\$0.00	
MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A. \$93,809.74 0.1% 0 \$0.00 NA 0 \$0.00		1	\$94,000.00	0.1%	0	\$0.00	NA	0	\$0.00	
FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE DAKOTA COMMUNITY BANK & TRUST, N.A. DESERT SCHOOLS FEDERAL CREDIT UNION DIRECT LENDERS, LLC 1 \$101,477.70 0.11% 0 \$0.00 NA 0 \$0.00 DISCOVER HOME LOANS, INC., A DELAWARE 1 \$85,500.00 0.09% 0 \$0.00 NA 0 \$0.00 DOW LOUISIANA FEDERAL CREDIT UNION 1 \$94,500.00 0.1% 0 \$0.00 NA 0 \$0.00 DUBUQUE BANK AND TRUST 1 \$99,000.00 0.1% 0 \$0.00 NA 0 \$0.00 DUBUQUE BANK AND TRUST 1 \$93,484.91 0.1% 0 \$0.00 NA 0 \$0.00 EATON NATIONAL BANK & TRUST CO. EDGAR COUNTY BANK/PROSPECT BANK 1 \$85,500.00 0.09% 0 \$0.00 NA 0 \$0.00 EECU 1 \$99,000.00 0.11% 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 EECU 1 \$99,000.00 0.11% 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	MORTGAGE, A DIVISION OF COLONIAL SAVINGS,	1	\$93,809.74	0.1%	0	\$0.00	NA	0	\$0.00	
BANK & TRUST, N.A. 1 \$104,000.00 0.11% 0 \$0.00 NA 0 \$0.00	FINANCIAL SERVICES, LLC DBA BENCHMARK	1	\$103,000.00	0.11%	0	\$0.00	NA	0	\$0.00	
FEDERAL CREDIT UNION 6 \$583,574.18 0.63% 0 \$0.00 NA 0 \$0.00		1	\$104,000.00	0.11%	0	\$0.00	NA	0	\$0.00	
DISCOVER HOME LOANS, INC., A DELAWARE 1 \$85,500.00 0.09% 0 \$0.00 NA 0 \$0.00		6	\$583,574.18	0.63%	0	\$0.00		Ш		
INC., A DELAWARE 1 \$85,500.00 0.09% 0 \$0.00 NA 0 \$0.00	DIRECT LENDERS, LLC	1	\$101,477.70	0.11%	0	\$0.00	NA	0	\$0.00	
FEDERAL CREDIT UNION 1 \$94,500.00 0.1% 0 \$0.00 NA 0 \$0.00	INC., A DELAWARE	1	\$85,500.00	0.09%	0	\$0.00	NA	0	\$0.00	
TRUST DULUTH TEACHERS CREDIT UNION EATON NATIONAL BANK & TRUST CO. EDGAR COUNTY BANK/PROSPECT BANK 1 \$99,000.00 0.1% 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		1	\$94,500.00	0.1%	0	\$0.00	NA	0	\$0.00	
CREDIT UNION 1 \$93,484.91 0.1% 0 \$0.00 NA 0 \$0.00 EATON NATIONAL BANK & TRUST CO. 1 \$106,000.00 0.12% 0 \$0.00 NA 0 \$0.00 EDGAR COUNTY BANK/PROSPECT BANK 1 \$85,500.00 0.09% 0 \$0.00 NA 0 \$0.00 EECU 1 \$99,000.00 0.11% 0 \$0.00 NA 0 \$0.00		1	\$90,000.00	0.1%	0	\$0.00	NA	0	\$0.00	
& TRUST CO. 1 \$106,000.00 0.12% 0 \$0.00 NA 0 \$0.00 EDGAR COUNTY BANK/PROSPECT BANK 1 \$85,500.00 0.09% 0 \$0.00 NA 0 \$0.00 EECU 1 \$99,000.00 0.11% 0 \$0.00 NA 0 \$0.00		1	\$93,484.91	0.1%	0	\$0.00	NA	0	\$0.00	
BANK/PROSPECT BANK 1 \$85,500.00 0.09% 0 \$0.00 NA 0 \$0.00 EECU 1 \$99,000.00 0.11% 0 \$0.00 NA 0 \$0.00		1	\$106,000.00	0.12%	0	\$0.00	NA	0	\$0.00	
		1	\$85,500.00	0.09%	0	\$0.00				
ENG LENDING 1 \$100,800.00 0.11% 0 \$0.00 NA 0 \$0.00	EECU	1	\$99,000.00	0.11%	0	\$0.00	NA	0	\$0.00	
	ENG LENDING	1	\$100,800.00	0.11%	0	\$0.00	NA	0	\$0.00	

ENVOY MORTGAGE, LT	TD. 5	\$523,724.74	0.57% 0	\$0.00	NA	0 \$0.00)
EVERETT FINANCIAL II DBA SUPREME LENDIN		\$104,595.00	0.11% 0	\$0.00	NA	0 \$0.00)
EVERETT FINANCIAL II DBA SUPREME LENDIN	1 9	\$845,925.00	0.92% 0	\$0.00	NA	0 \$0.00)
EVERETT FINANCIAL INC., DBA SUPREME LENDING	2	\$201,650.00	0.22% 0	\$0.00	NA	0 \$0.00)
EVERETT FINANCIAL INC., DBA SUPREME LENDING ISAOA	2	\$204,000.00	0.22% 0	\$0.00	NA	0 \$0.00)
EVERETT FINANCIAL, I DBA SUPREME LENDIN	1 1	\$90,400.00	0.1%	\$0.00	NA	0 \$0.00)
EVERETT FINANCIAL, INC. DBA SUPREME LENDING	1	\$85,500.00	0.09% 0	\$0.00	NA	0 \$0.00)
EVERGREEN MONEYSOURCE MORTGAGE COMPANY	6	\$584,878.00	0.63% 0	\$0.00	NA	0 \$0.00)
EVOLVE BANK & TRUS	T 6	\$571,415.00	0.62% 0	\$0.00	NA	0 \$0.00)
EXCEL MORTGAGE SERVICING, INC.	7	\$712,625.00	0.77% 0	\$0.00	NA	0 \$0.00)
EXCHANGE BANK & TRUST CO	1	\$96,000.00	0.1%	\$0.00	NA	0 \$0.00)
EXPRESS MORTGAGE, LLC	1	\$85,000.00	0.09%	\$0.00	NA	0 \$0.00)
FAIRWAY INDEPENDEN MORTGAGE CORP	NT 1	\$99,792.70	0.11% 0	\$0.00	NA	0 \$0.00)
FAIRWAY INDEPENDEN MORTGAGE CORPOR	NT 1	\$107,255.00	0.12% 0	\$0.00	NA	0 \$0.00)
FAIRWAY INDEPENDEN MORTGAGE CORPORATION	NT 13	\$1,258,246.00	1.37% 0	\$0.00	NA	0 \$0.00)
FARMERS BANK & TRUST, NA, A CORPORATION	1	\$86,300.00	0.09% 0	\$0.00	NA	0 \$0.00)
FARMINGTON FINANCI GROUP, LLC, A TENNESSEE LIMITED LIABILITY COMPANY	AL 1	\$108,269.76	0.12% 0	\$0.00	NA	0 \$0.00)
FBC MORTGAGE, LLC	5	\$467,830.00	0.51% 0	\$0.00	NA	0 \$0.00)
FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE, A GEORGI CHARTERED BANK	A 2	\$193,101.00	0.21% 0	\$0.00		0 \$0.00	
FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE, A GEORGI	A 2	\$175,593.46	0.19% 0	\$0.00	NA	0 \$0.00	

CHARTERED BANK					
FIDELITY FUNDING MORTGAGE CORP	1	\$101,419.00	0.11%	\$0.00	NA 0 \$0.00
FIREFIGHTERS CREDIT UNION	2	\$213,100.00	0.23%	\$0.00	NA 0 \$0.00
FIRST ALLIANCE HOME MORTGAGE, LLC	1	\$105,000.00	0.11%	\$0.00	NA 0 \$0.00
FIRST BANK & TRUST	1	\$93,600.00	0.1%	0 \$0.00	NA 0 \$0.00
FIRST BANK PUERTO RICO	3	\$294,551.00	0.32%	\$0.00	NA 0 \$0.00
FIRST CALIFORNIA MORTGAGE COMPANY	1	\$106,000.00	0.12%	\$0.00	NA 0 \$0.00
FIRST CHOICE LOAN SERVICES, INC.	4	\$379,882.59	0.41%	\$0.00	NA 0 \$0.00
FIRST CITIZENS BANK AND TRUST COMPANY, INC.	1	\$99,877.04	0.11%	\$0.00	NA 0 \$0.00
FIRST COMMERCIAL BANK, NA	1	\$92,000.00	0.1%	0 \$0.00	NA 0 \$0.00
FIRST COMMUNITY BANK	1	\$107,200.00	0.12%	0 \$0.00	NA 0 \$0.00
FIRST COMMUNITY BANK OF CENTRAL ALABAMA	1	\$100,000.00	0.11%	\$0.00	NA 0 \$0.00
FIRST COMMUNITY CREDIT UNION	1	\$94,400.00	0.1%	\$0.00	NA 0 \$0.00
FIRST COMMUNITY MORTGAGE, INC.	3	\$273,650.00	0.3%	\$0.00	NA 0 \$0.00
FIRST EAGLE FEDERAL CREDIT UNION	1	\$86,676.16	0.09%	0 \$0.00	NA 0 \$0.00
FIRST EQUITY MORTGAGE BANKERS, INC.	1	\$102,758.49	0.11%	\$0.00	NA 0 \$0.00
FIRST FEDERAL BANK	3	\$284,971.50	0.31%	0 \$0.00	NA 0 \$0.00
FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA	1	\$98,206.00	0.11%		
FIRST FEDERAL SAVINGS BANK	1	\$92,883.00	0.1%	0 \$0.00	NA 0 \$0.00
FIRST FEDERAL SAVINGS BANK OF BOSTON	2	\$203,000.00	0.22%	0 \$0.00	NA 0 \$0.00
FIRST FINANCIAL BANK, N.A.	1	\$100,700.00	0.11%	0 \$0.00	NA 0 \$0.00
FIRST GUARANTY MORTGAGE CORPORATION	1	\$98,800.00	0.11%	0 \$0.00	NA 0 \$0.00
FIRST HOME MORTGAGE CORPORATION	1	\$95,288.00	0.1%	\$0.00	NA 0 \$0.00
FIRST INTERSTATE BANK	3	\$316,075.00	0.34%	0 \$0.00	NA 0 \$0.00
	1	\$100,700.00	0.11%	0 \$0.00	NA 0 \$0.00

FIRST KEYSTONE COMMUNITY BANK							
FIRST MIDWEST BANK	1	\$93,600.00	0.1%	\$0.00) NA	0 \$0.00	
FIRST MORTGAGE COMPANY OF IDAHO LLC	1	\$86,430.00	0.09%			0 \$0.00	
FIRST MORTGAGE COMPANY, LLC	1	\$88,000.00	0.1%	\$0.00) NA	0 \$0.00	
FIRST MORTGAGE COMPANY, L.L.C. D/B/A FIRST MORTGAGE COMPANY OF IDAHO LLC	1	\$87,300.00	0.09% (\$0.00) NA	0 \$0.00	
FIRST MORTGAGE COMPANY, LLC	1	\$100,000.00	0.11%	\$0.00) NA	0 \$0.00	
FIRST MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	3	\$305,200.00	0.33% (\$0.00) NA	0 \$0.00	
FIRST NATIONAL BANK OF GILLETTE	1	\$106,900.00	0.12%	\$0.00) NA	0 \$0.00	
FIRST NATIONAL BANK OF ST LOUIS	2	\$187,626.67	0.2%	\$0.00) NA	0 \$0.00	
FIRST NIAGARA BANK, N.A.	1	\$96,000.00	0.1%	\$0.00) NA	0 \$0.00	
FIRST PLACE BANK	7	\$700,366.88	0.76%	\$0.00) NA	0 \$0.00	
FIRST SOURCE FEDERAL CREDIT UNION	1	\$109,045.00	0.12%	\$0.00) NA	0 \$0.00	
FIRST STATE BANK, DIV OF GLACIER BANK, A MONTANA CORPORATION	1	\$96,000.00	0.1% (\$0.00) NA	0 \$0.00	
FIRST UNITED BANK AND TRUST COMPANY	5	\$492,263.00	0.53%	\$0.00) NA	0 \$0.00	
FIRST WORLD MORTGAGE CORPORATION	1	\$99,874.18	0.11%	\$0.00) NA	0 \$0.00	
FIRST-CITIZENS BANK & TRUST COMPANY	1	\$100,000.00	0.11%	\$0.00) NA	0 \$0.00	
FIRSTMERIT BANK, N.A.	4	\$362,100.00	0.39% (\$0.00) NA	0 \$0.00	
FIRSTRUST BANK	1	\$100,000.00	0.11%	\$0.00) NA	0 \$0.00	
FISHER NATIONAL BANK	1	\$93,600.00	0.1%	\$0.00		0 \$0.00	1
FORUM CREDIT UNION	1	\$104,741.26	0.11%	\$0.00) NA	0 \$0.00	<u> </u>
FOX VALLEY SAVINGS BANK	1	\$109,804.00	0.12%	\$0.00) NA	0 \$0.00	
FRANKLIN FIRST FINANCIAL, LTD.	1	\$100,000.00	0.11%	\$0.00) NA	0 \$0.00	
FREMONT BANK	7	\$707,427.13	0.77% (\$0.00) NA	0 \$0.00	_
FULTON BANK, N.A.	2	\$210,300.00	0.23%			0 \$0.00	
	1	\$100,000.00	0.11%	\$0.00) NA	0 \$0.00	

GALENA STATE BANK AND TRUST COMPANY					
GATEWAY BANK MORTGAGE, INC	1	\$109,112.55	0.12% 0	\$0.00	NA 0 \$0.00
GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES L.P.	1	\$108,800.00	0.12%	\$0.00	NA 0 \$0.00
GATEWAY MORTGAGE GROUP, LLC	4	\$363,040.00	0.39% 0	\$0.00	NA 0 \$0.00
GECU	2	\$176,934.00	0.19%	\$0.00	NA 0 \$0.00
GEO-CORP INC	1	\$100,000.00	0.11%	\$0.00	NA 0 \$0.00
GEORGIA COMMERCE BANK	1	\$97,879.51	0.11%	\$0.00	NA 0 \$0.00
GEORGIA'S OWN CREDIT UNION	1	\$98,400.00	0.11%	\$0.00	NA 0 \$0.00
GMFS LLC	4	\$398,800.00	0.43%	\$0.00	NA 0 \$0.00
GOLDEN EMPIRE MORTGAGE INC.	1	\$104,870.89	0.11%	\$0.00	NA 0 \$0.00
GOLDEN PACIFIC BANK NATIONAL ASSOCI	1	\$103,378.49	0.11%	\$0.00	NA 0 \$0.00
GOVERNMENTAL EMPLOYEES CREDIT UNION	1	\$93,931.67	0.1%	\$0.00	NA 0 \$0.00
GREAT LAKES CREDIT UNION	2	\$202,300.00	0.22%	\$0.00	NA 0 \$0.00
GREAT WESTERN BANK	4	\$377,275.00	0.41%	\$0.00	NA 0 \$0.00
GREATER NEVADA MORTGAGE SERVICES	2	\$189,600.00	0.21%	\$0.00	NA 0 \$0.00
GREEN BELT BANK & TRUST - IOWA FALL	1	\$104,000.00	0.11%	\$0.00	NA 0 \$0.00
GREENBOX LOANS	2	\$194,170.00	0.21%	\$0.00	
GREENBOX LOANS INC	1	\$85,294.11	0.09%	\$0.00	NA 0 \$0.00
GREENBOX LOANS INC, A CALIFORNIA CORPORATION	1	\$96,896.46	0.11% 0	\$0.00	NA 0 \$0.00
GREENBOX LOANS, INC	1	\$85,896.66	0.09%	\$0.00	NA 0 \$0.00
GREENBOX LOANS, INC.	1	\$107,200.00	0.12%	\$0.00	NA 0 \$0.00
GREENWAY MORTGAGE FUNDING CORP	1	\$94,050.00	0.1%	\$0.00	NA 0 \$0.00
GTE FEDERAL CREDIT UNION	4	\$413,225.00	0.45%	\$0.00	NA 0 \$0.00
GTE FERDERAL CREDIT UNION	1	\$104,925.00	0.11%	\$0.00	NA 0 \$0.00
GUARANTY TRUST COMPANY	1	\$100,000.00	0.11% 0	\$0.00	NA 0 \$0.00
GUILD MORTGAGE COMPANY	2	\$210,490.00	0.23% 0	\$0.00	NA 0 \$0.00
	3	\$303,267.78	0.33%	\$0.00	NA 0 \$0.00

GUILD MORTGAGE COMPANY, A							
CALIFORNIA CORPORATION							
HARTFORD FUNDING, LTD.	1	\$105,000.00	0.11%	\$0.00	NA	0	\$0.00
HERITAGE BANK OF CENTRAL ILLINOIS	1	\$98,000.00	0.11%	\$0.00	NA	0	\$0.00
HERITAGEBANK OF THE SOUTH	3	\$276,092.29	0.3%	\$0.00	NA	0	\$0.00
HILLTOP NATIONAL BANK, A NATIONAL BANKING ASSOCIATION	1	\$94,575.00	0.1%	\$0.00	NA	0	\$0.00
HNB NATIONAL BANK	1	\$104,997.00	0.11% (\$0.00	NA	0	\$0.00
HOME FINANCING CENTER, INC.	2	\$185,271.69	0.2%	\$0.00	NA	0	\$0.00
HOME MORTGAGE OF AMERICA, INC.	2	\$215,350.00	0.23%	\$0.00	NA	0	\$0.00
HOME STATE BANK, A NEBRASKA CHARTERED BANK (CFL # 21-0404160)	1	\$109,250.00	0.12%	\$0.00	NA	0	\$0.00
HOMESTEAD FUNDING CORP.	5	\$504,373.69	0.55%	\$0.00	NA	0	\$0.00
HOMETOWN LENDERS LLC	1	\$86,674.00	0.09%	\$0.00	NA	0	\$0.00
HOMETRUST MORTGAGE COMPANY	3	\$316,750.00	0.34%	\$0.00	NA	0	\$0.00
IBERIABANK MORTGAGE COMPANY	2	\$206,395.00	0.22%	\$0.00	NA	0	\$0.00
IBERIABANK MORTGAGE COMPANY, AN ARKANSAS CORPORATION	1	\$106,700.00	0.12% (\$0.00	NA	0	\$0.00
ICON CREDIT UNION	1	\$99,920.00	0.11% (\$0.00	NA	0	\$0.00
IDAHO CENTRAL CREDIT UNION	2	\$203,640.00	0.22%	\$0.00	NA	0	\$0.00
IDAHO HOUSING AND FINANCE ASSOCIATION	2	\$194,625.00	0.21%	\$0.00	NA	0	\$0.00
INDEPENDENT BANK	2	\$201,600.00	0.22%	\$0.00	NA	0	\$0.00
INTERBANK	1	\$101,871.67	0.11% (\$0.00	NA	0	\$0.00
INTERNATIONAL CITY MORTGAGE, INC.	2	\$208,000.00	0.23%	\$0.00	NA	0	\$0.00
JAMES B. NUTTER & COMPANY	1	\$97,800.00	0.11%	\$0.00	NA	0	\$0.00
JEFFERSON BANK OF MISSOURI	1	\$106,400.00	0.12%	\$0.00	NA	0	\$0.00
KENTUCKY HOUSING CORPORATION	4	\$402,460.00	0.44%	\$0.00	NA	0	\$0.00

LAFAYETTE AMBASSADOR BANK	1	\$86,250.00	0.09% 0	\$0.00	NA 0 \$0.00
LAKE MICHIGAN CREDIT UNION	2	\$188,829.56	0.2% 0	\$0.00	NA 0 \$0.00
LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	2	\$207,600.00	0.23% 0	\$0.00	NA 0 \$0.00
LANDMARK CREDIT UNION	4	\$378,654.18	0.41% 0	\$0.00	NA 0 \$0.00
LIBERTY BANK OF ARKANSAS, AN ARKANSAS CORPORATION	1	\$104,501.85	0.11% 0	\$0.00	NA 0 \$0.00
LINCOLN SAVINGS BANK	1	\$101,250.00	0.11% 0	\$0.00	NA 0 \$0.00
LOS ALAMOS NATIONAL BANK	1	\$88,000.00	0.1% 0	\$0.00	NA 0 \$0.00
MACKINAC SAVINGS BANK, FSB	1	\$93,750.00	0.1% 0	\$0.00	NA 0 \$0.00
MACON BANK, INC	1	\$89,000.00	0.1% 0	\$0.00	NA 0 \$0.00
MAGNA BANK	1	\$106,000.00	0.12% 0	\$0.00	NA 0 \$0.00
MALVERN FEDERAL SAVINGS BANK	1	\$100,000.00	0.11% 0	\$0.00	NA 0 \$0.00
MANN MORTGAGE, LLC	1	\$99,199.26	0.11% 0	\$0.00	NA 0 \$0.00
MASON-MCDUFFIE MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	2	\$198,750.00	0.22% 0	\$0.00	NA 0 \$0.00
MASON-MCDUFFIE MORTGAGE CORPORPATION, A CALIFORNIA CORPORATION	1	\$100,740.00	0.11% 0	\$0.00	NA 0 \$0.00
MAVERICK FUNDING CORP.	7	\$669,084.92	0.73% 0	\$0.00	NA 0 \$0.00
MEGASTAR FINANCIAL CORP	1	\$91,875.00	0.1% 0	\$0.00	NA 0 \$0.00
MEMBER HOME LOAN, LLC	1	\$86,200.00	0.09% 0	\$0.00	NA 0 \$0.00
MERCHANTS BANK NATIONAL ASSOCIATION	1	\$101,122.61	0.11% 0	\$0.00	NA 0 \$0.00
MERCHANTS BANK NATIONAL ASSOCIATION, A NATIONAL ASSOCIATION	1	\$93,874.75	0.1% 0	\$0.00	NA 0 \$0.00
MERRIMACK MORTGAGE COMPANY, INC., A MASSACHUSETTS	1	\$108,800.00	0.12% 0	\$0.00	NA 0 \$0.00

CORPORATION								
METRO HEALTH SERVICES FCU	1	\$86,450.00	0.09%	0	\$0.00	NA	0	\$0.00
METROPLEX MORTGAGE SERVICES, INC.	1	\$94,545.37	0.1%	0	\$0.00	NA	0	\$0.00
METROPOLITAN FINANCIAL MORTGAGE COMPANY	2	\$185,552.06	0.2%	0	\$0.00	NA	0	\$0.00
METROPOLITAN HOME MORTGAGE, INC.	1	\$100,000.00	0.11%	0	\$0.00	NA	0	\$0.00
MICHIGAN MUTUAL, INC.	2	\$200,523.66	0.22%	0	\$0.00	NA	0	\$0.00
MID AMERICA MORTGAGE	4	\$366,005.00	0.4%	0	\$0.00	NA	0	\$0.00
MIDWEST COMMUNITY BANK	2	\$197,596.74	0.21%	0	\$0.00	NA	0	\$0.00
MORTGAGE INVESTORS GROUP	1	\$106,830.00	0.12%	0	\$0.00	NA	0	\$0.00
MORTGAGE SOLUTIONS OF COLORADO, LLC	3	\$269,350.00	0.29%	0	\$0.00	NA	0	\$0.00
MORTGAGENETWORK	3	\$297,600.00	0.32%	0	\$0.00	NA	0	\$0.00
MOTOROLA EMPLOYEES CREDIT UNION	1	\$107,733.88	0.12%	0	\$0.00	NA	0	\$0.00
MOUNTAIN AMERICA CREDIT UNION	2	\$196,500.00	0.21%	0	\$0.00	NA	0	\$0.00
MOUNTAIN WEST FINANCIAL	5	\$495,100.00	0.54%	0	\$0.00	NA	0	\$0.00
MOUNTAIN WEST FINANCIAL,INC	2	\$182,250.00	0.2%	0	\$0.00	NA	0	\$0.00
MOVEMENT MORTGAGE	3	\$276,350.00	0.3%	0	\$0.00	NA	0	\$0.00
MOVEMENT MORTGAGE, LLC	3	\$287,800.00	0.31%	0	\$0.00	NA	0	\$0.00
NATIONAL BANK OF ARIZONA, A NATIONAL BANKING ASSOCIATION	1	\$87,492.29	0.09%	0	\$0.00	NA	0	\$0.00
NATIONAL BANK OF COMMERCE	1	\$108,663.12	0.12%	0	\$0.00	NA	0	\$0.00
NATIONAL BANK OF KANSAS CITY	3	\$283,300.00	0.31%	0	\$0.00	NA	0	\$0.00
NATIONAL BANK OF OHIO	1	\$87,300.00	0.09%	0	\$0.00	NA	0	\$0.00
NATIONAL BANK WAUPUN	1	\$100,880.00	0.11%	0	\$0.00	NA	0	\$0.00
NATIONS DIRECT MORTGAGE LLC	1	\$85,000.00	0.09%	0	\$0.00	NA	0	\$0.00
NCB, FSB	1	\$100,600.00	0.11%	0	\$0.00	NA	0	\$0.00
NETWORK FUNDING, L.P.	3	\$297,975.00	0.32%	0	\$0.00	NA	0	\$0.00
NEW MEXICO BANK AND TRUST	2	\$184,807.00	0.2%	0	\$0.00	NA	0	\$0.00

LLC	ΙA	0	\$0.00
NOV. 4 VENDING	_	LΙ	Ψ0.00
NOLA LENDING GROUP,LLC 1 \$99,725.00 0.11% 0 \$0.00 1	ΙA	0	\$0.00
NORTHEAST SECURITY 1 \$92,000.00 0.1% 0 \$0.00	ΙA	0	\$0.00
NOTRE DAME FEDERAL 1 \$100,073.93 0.11% 0 \$0.00 1	ΙA	0	\$0.00
NOVA FINANCIAL & 1 \$100,000.00 0.11% 0 \$0.00	ΙA	0	\$0.00
NUMARK CREDIT UNION 2 \$188,700.00 0.2% 0 \$0.00 1	ĪΑ	0	\$0.00
NUMERICA CREDIT 1 \$90,300.00 0.1% 0 \$0.00 1	ΙA	0	\$0.00
OCEANFIRST BANK 1 \$96,800.00 0.11% 0 \$0.00 1	ΙA	0	\$0.00
OLD SECOND NATIONAL BANK, A NATIONAL BANKING ASSOCIATION 1 \$102,750.00 0.11% 0 \$0.00 1	ΙA	0	\$0.00
ON Q FINANCIAL, INC. 1 \$89,773.09 0.1% 0 \$0.00 1	lΑ	0	\$0.00
ORRSTOWN BANK 1 \$102,750.00 0.11% 0 \$0.00 1	ΙA	0	\$0.00
PACIFIC TRUST BANK, A FEDERAL SAVINGS BANK, DBA MISSIO HILLS MORTGAGE PACIFIC TRUST BANK, A \$97,479.99 0.11% 0 \$0.00	ΙA	0	\$0.00
PACIFIC TRUST BANK, A EEDERAL SAVINGS BANK	ΙA	0	\$0.00
PACIFIC UNION FINANCIAL DBA CLEARVI 1 \$99,487.44 0.11% 0 \$0.00	ΙA	0	\$0.00
PACIFIC UNION FINANCIAL, LLC DBA CLEARVISION FUNDING, 3 \$298,750.00 0.32% 0 \$0.00 M A CALIFORNIA LIMITED LIABILITY COMPANY	ΝA	O	\$0.00
PANHANDLE STATE 2 \$215,000.00 0.23% 0 \$0.00 1	ΙA	0	\$0.00
PARAMOUNT EQUITY 5 \$478,850.00 0.52% 0 \$0.00	ΙA	0	\$0.00
PARAMOUNT EQUITY 1 \$101,500.00 0.11% 0 \$0.00 1	ΙA	0	\$0.00
PARAMOUNT RESIDENTIAL MORTGAGE 1 \$98,131.95 0.11% 0 \$0.00 1	ΙA	0	\$0.00
PARAMOUNT RESIDENTIAL MORTGAGE 1 \$98,460.00 0.11% 0 \$0.00 19 GROUP, INC.	ΙA	0	\$0.00
PARK BANK 1 \$95,760.00 0.1% 0 \$0.00 1	ΙA	0	\$0.00
PBI BANK INC 1 \$96,000.00 0.1% 0 \$0.00 1	ΙA	0	\$0.00

PEOPLES NATIONAL BANK	1	\$87,400.00	0.09%	0	\$0.00	NA	0	\$0.00	
PETEFISH, SKILES & CO. BANK	1	\$89,600.00	0.1%	0	\$0.00	NA	0	\$0.00	
PINNACLE CAPITAL MORTGAGE CORPORATI	1	\$99,000.00	0.11%	0	\$0.00	NA	0	\$0.00	
PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	16	\$1,611,871.00	1.75%	0	\$0.00	NA	0	\$0.00	
PINNACLE MORTGAGE GROUP, INC., A COLORADO CORPORATION	1	\$100,800.00	0.11%	0	\$0.00	NA	0	\$0.00	
PIONEER BANK & TRUST, A CORPORATION	1	\$95,000.00	0.1%	0	\$0.00	NA	0	\$0.00	
PLATINUM HOME MORTGAGE CORPORATION, AN ILLINOIS CORPORATION	2	\$195,372.62	0.21%	0	\$0.00	NA	0	\$0.00	
PLAZA HOME MORTGAGE, INC	3	\$301,192.00	0.33%	0	\$0.00	NA	0	\$0.00	
PLAZA HOME MORTGAGE, INC.	2	\$208,500.00	0.23%	0	\$0.00	NA	0	\$0.00	
PMAC LENDING SERVICES, INC.	6	\$587,614.28	0.64%	0	\$0.00	NA	0	\$0.00	
PORT WASHINGTON STATE BANK	1	\$88,900.00	0.1%	0	\$0.00	NA	0	\$0.00	
PRAIRIE STATE BANK & TRUST	2	\$205,000.00	0.22%	0	\$0.00	NA	0	\$0.00	
PREMIER HOME MORTGAGE, INC	1	\$100,000.00	0.11%	0	\$0.00	NA	0	\$0.00	
PRIMARY CAPITAL ADVISORS LC	3	\$296,800.00	0.32%	0	\$0.00	NA	0	\$0.00	
PRIMARY RESIDENTIAL MORTGAGE, INC	1	\$92,000.00	0.1%	0	\$0.00	NA	0	\$0.00	
PRIME FINANCIAL CREDIT UNION	1	\$93,750.00	0.1%	0	\$0.00	NA	0	\$0.00	
PRIMELENDING, A PLAINSCAPITAL COMPANY	1	\$108,300.00	0.12%	0	\$0.00	NA	0	\$0.00	
PROFICIO MORTGAGE VENTURES, LLC	2	\$203,327.72	0.22%	0	\$0.00	NA	0	\$0.00	
PROGRESSIVE BANK	1	\$103,419.72	0.11%	0	\$0.00	NA	0	\$0.00	
PROVIDENT SAVINGS BANK, FSB	3	\$292,745.53	0.32%	0	\$0.00	NA	0	\$0.00	
	1	\$91,800.00	0.1%	0	\$0.00	NA	0	\$0.00	

PUBLIC SERVICE CREDIT UNION									
QUALSTAR CREDIT UNION	2	\$180,000.00	0.2%	0	\$0.00	NA	0	\$0.00	
R P FUNDING, INC	1	\$104,000.00	0.11%	0	\$0.00	NA	0	\$0.00	
RANDOLPH SAVINGS BANK	1	\$106,000.00	0.12%	0	\$0.00	NA	0	\$0.00	
RANLIFE, INC.	2	\$195,235.00	0.21%	0	\$0.00	NA	0	\$0.00	
RCB BANK	1	\$85,500.00	0.09%	0	\$0.00	NA	0	\$0.00	
REAL ESTATE MORTGAGE NETWORK, INC.	6	\$584,979.85	0.63%	0	\$0.00	NA	0	\$0.00	
REAL ESTATE MORTGAGE NETWORK, INC. D/B/A HOMEBRIDGE	6	\$602,510.00	0.65%	0	\$0.00	NA	0	\$0.00	
RED RIVER BANK	1	\$89,500.00	0.1%	0	\$0.00	NA	0	\$0.00	
REPUBLIC STATE MORTGAGE CO.	1	\$88,161.46	0.1%	0	\$0.00	NA	0	\$0.00	
RESIDENTIAL FINANCE CORPORATION	2	\$213,600.00	0.23%	0	\$0.00	NA	0	\$0.00	
RESIDENTIAL FINANCE CORPORATION, A CORPORATION	4	\$379,597.00	0.41%	0	\$0.00	NA	0	\$0.00	
RESMAC INC	2	\$192,700.00	0.21%	0	\$0.00	NA	0	\$0.00	
RIDDELL NATIONAL BANK, A NATIONAL BANK	1	\$105,000.00	0.11%	0	\$0.00	NA	0	\$0.00	
RIGHT START MORTGAGE, INC., A CALIFORNIA CORPORATION	1	\$85,500.00	0.09%	0	\$0.00	NA	0	\$0.00	
RIVER VALLEY BANK	1	\$96,900.00	0.11%	0	\$0.00	NA	0	\$0.00	
RIVERSIDE COMMUNITY BANK	2	\$198,629.37	0.22%	0	\$0.00	NA	0	\$0.00	
RMS-ASSOCIATES DBA RESIDENTIAL MORTGAGE SERVICES	1	\$88,890.56	0.1%	0	\$0.00	NA	0	\$0.00	
ROCKLAND TRUST	1	\$87,000.00	0.09%	0	\$0.00	NA	0	\$0.00	
ROCKY MOUNTAIN BANK	1	\$100,681.66	0.11%	0	\$0.00	NA	0	\$0.00	
ROCKY MOUNTAIN BANK DBA NATIONAL RESIDENTIAL MORTGAGE	1	\$96,888.74	0.11%	0	\$0.00	NA	0	\$0.00	
ROCKY MOUNTAIN MORTGAGE COMPANY	1	\$99,200.00	0.11%	0	\$0.00	NA	0	\$0.00	
ROUNDBANK	1	\$92,000.00	0.1%	0	\$0.00	NA	0	\$0.00	
ROUNDPOINT MORTGAGE COMPANY	1	\$90,500.00	0.1%	0	\$0.00	NA	0	\$0.00	
ROYAL BANK	1	\$93,889.64	0.1%	0	\$0.00	NA	0	\$0.00	

RPM MORTGAGE, INC.	1	\$101,900.00	0.11%	\$0.00	NA	0 \$0.00
RUOFF MORTGAGE COMPANY, INCORPORATED, AN INDIANA CORPORATION	1	\$94,905.00	0.1% 0	\$0.00	NA	0 \$0.00
RUSHMORE	2	\$209,476.12	0.23%	\$0.00	NA	0 \$0.00
RUSHMORE LOAN MANAGEMENT SERVICES LLC	4	\$377,146.49	0.41%			0 \$0.00
S&T BANK	1	\$108,900.00	0.12%	\$0.00	NA	0 \$0.00
SAGINAW MEDICAL FEDERAL CU	1	\$90,000.00	0.1%	\$0.00	NA	0 \$0.00
SANFORD INSTITUTION FOR SAVINGS	1	\$101,900.00	0.11%	\$0.00	NA	0 \$0.00
SCOTIABANK OF PUERTO RICO	3	\$273,341.51	0.3%	\$0.00	NA	0 \$0.00
SECURITY NATIONAL BANK OF OMAHA	2	\$187,250.00	0.2%	\$0.00	NA	0 \$0.00
SECURITY STATE BANK	1	\$101,600.00	0.11%	\$0.00	NA	0 \$0.00
SECURITYNATIONAL MORTGAGE COMPANY	7	\$704,905.00	0.76%	\$0.00	NA	0 \$0.00
SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORPORATION	3	\$287,850.00	0.31%	\$0.00	NA	0 \$0.00
SFMC, LP	2	\$180,675.00	0.2%	\$0.00	NA	0 \$0.00
SFMC, LP.	1	\$105,600.00	0.11%	\$0.00	NA	0 \$0.00
SHAREPOINT CREDIT UNION	1	\$101,250.00	0.11%	\$0.00	NA	0 \$0.00
SHERMAN BRIDGE FUND LLC	1	\$99,750.00	0.11%	\$0.00	NA	0 \$0.00
SHORE MORTGAGE	5	\$497,321.73	0.54%	\$0.00	NA	0 \$0.00
SIERRA PACIFIC MORTGAGE COMPANY, INC.	9	\$872,259.63	0.95%	\$0.00	NA	0 \$0.00
SKYLINE FINANCIAL CORP.	2	\$186,548.53	0.2%	\$0.00	NA	0 \$0.00
SKYLINE MORTGAGE, LLC	1	\$93,750.00	0.1%	\$0.00	NA	0 \$0.00
SOLIDARITY COMMUNITY FCU	1	\$86,000.00	0.09%	\$0.00	NA	0 \$0.00
SOMERSET TRUST COMPANY	1	\$90,000.00	0.1%	\$0.00	NA	0 \$0.00
SOUTH PACIFIC FINANCIAL CORPORATION	2	\$212,470.00	0.23%			0 \$0.00
SOUTHERN BANK	1	\$105,000.00	0.11%	\$0.00	NA	0 \$0.00
SOUTHERN MISSOURI BANK OF MARSHFIEL	1	\$100,500.00	0.11%	\$0.00	NA	0 \$0.00

SOUTHWEST FUNDING	2	\$198,000.00	0.21%	0	\$0.00	NA	0	\$0.00	
SOUTHWEST FUNDING LP	1	\$107,074.14	0.12%	0	\$0.00	NA	0	\$0.00	
SPACE COAST CREDIT UNION	1	\$85,392.43	0.09%	0	\$0.00	NA	0	\$0.00	
STATE BANK OF SOUTHERN UTAH	1	\$85,000.00	0.09%	0	\$0.00	NA	0	\$0.00	
STATE EMPLOYEES CREDIT UNION OF MD, INC.	1	\$105,400.00	0.11%	0	\$0.00	NA	0	\$0.00	
STEARNS LENDING INC.	16	\$1,618,921.58	1.76%	0	\$0.00	NA	0	\$0.00	
STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK	5	\$492,848.52	0.53%	0	\$0.00	NA	0	\$0.00	
STOCK YARDS BANK & TRUST COMPANY	2	\$212,500.00	0.23%	0	\$0.00	NA	0	\$0.00	
STOCKMAN BANK OF MONTANA	1	\$90,750.00	0.1%	0	\$0.00	NA	0	\$0.00	
SUBURBAN MORTGAGE COMPANY OF NEW MEXICO DBA INTERCAP LENDING, A CORPORATION.	2	\$218,362.24	0.24%	O	\$0.00	NA	0	\$0.00	
SUMMIT FUNDING, INC.	7	\$709,050.00	0.77%	0	\$0.00	NA	0	\$0.00	
SUMMIT MORTGAGE BANKERS, INC.	1	\$100,881.42	0.11%	0	\$0.00	NA	0	\$0.00	
SUN AMERICAN MORTGAGE COMPANY	1	\$85,125.00	0.09%	0	\$0.00	NA	0	\$0.00	
SUN WEST MORTGAGE COMPANY, INC.	6	\$599,657.94	0.65%	0	\$0.00	NA	0	\$0.00	
SWBC MORTGAGE CORPORATION	8	\$779,722.37	0.85%	0	\$0.00	NA	0	\$0.00	
TALMER BANK AND TRUST	1	\$96,000.00	0.1%	0	\$0.00	NA	0	\$0.00	
TEXAS BANK	1	\$95,000.00	0.1%	0	\$0.00	NA	0	\$0.00	
THE CAPE COD FIVE CENTS SAVINGS BANK	1	\$96,858.34	0.11%	0	\$0.00	NA	0	\$0.00	
THE FIRST NATIONAL BANK OF DEERWOOD	1	\$104,000.00	0.11%	0	\$0.00	NA	0	\$0.00	
THE GREENWOOD'S STATE BANK	1	\$105,500.00	0.11%	0	\$0.00	NA	0	\$0.00	
THE HOME LENDING GROUP, LLC	1	\$108,800.00	0.12%	0	\$0.00	NA	0	\$0.00	
THE LENDING COMPANY, INC	2	\$195,800.00	0.21%	0	\$0.00	NA	0	\$0.00	
THE LENDING COMPANY, INC.	1	\$88,000.00	0.1%	0	\$0.00	NA	0	\$0.00	
	2	\$203,150.00	0.22%	0	\$0.00	NA	0	\$0.00	

THE NORTHERN OHIO INVESTMENT COMPANY								
DBA CONCORD								
MORTGAGE GROUP								
THE PRIVATEBANK AND TRUST COMPANY	1	\$95,879.22	0.1%	O	\$0.00	NA	0	\$0.00
THE SEYMOUR BANK	1	\$105,867.00	0.11%	0	\$0.00	NA	0	\$0.00
THRIVENT FEDERAL CREDIT UNION	1	\$93,100.00	0.1%	O	\$0.00	NA	0	\$0.00
TOMAH AREA CREDIT UNION	1	\$98,800.00	0.11%	O	\$0.00	NA	0	\$0.00
TOWER FEDERAL CREDIT UNION	1	\$99,874.18	0.11%	0	\$0.00	NA	0	\$0.00
TOWNE MORTGAGE COMPANY	1	\$95,600.00	0.1%	0	\$0.00	NA	0	\$0.00
TOWNE MORTGAGE COMPANY, DBA AMERICU MORTGAGE	2	\$205,130.00	0.22%	0	\$0.00	NA	0	\$0.00
TOWNE MORTGAGE COMPANY, DBA GREAT LAKES MORTGAGE FUNDING	1	\$102,800.00	0.11%	0	\$0.00	NA	0	\$0.00
TROY BANK & TRUST COMPANY	1	\$99,000.00	0.11%	O	\$0.00	NA	0	\$0.00
TRUMARK FINANCIAL CREDIT UNION	1	\$106,500.00	0.12%	O	\$0.00	NA	0	\$0.00
TRUSTONE FINANCIAL	3	\$300,263.00	0.33%	0	\$0.00	NA	0	\$0.00
TWINSTAR CREDIT UNION	1	\$100,000.00	0.11%	0	\$0.00	NA	0	\$0.00
UMPQUA BANK, AN OREGON STATE CHARTERED BANK	4	\$415,919.34	0.45%	0	\$0.00	NA	0	\$0.00
UNION BANK	1	\$94,883.20	0.1%	0	\$0.00	NA	0	\$0.00
UNION HOME MORTGAGE CORP., A CORPORATION	8	\$740,030.00	0.8%	0	\$0.00	NA	0	\$0.00
UNION SAVINGS BANK, AN OHIO CORPORATION	7	\$676,412.12	0.73%	0	\$0.00		Н	\$0.00
UNIONBANK,N.A.	1	\$83,854.99	0.09%	0	\$0.00	NA	0	\$0.00
UNITED BANK	1	\$87,300.00	0.09%	0	\$0.00	NA	0	\$0.00
UNITED BANK &TRUST	1	\$106,400.00	0.12%	0	\$0.00	NA	0	\$0.00
UNITED BANK AND TRUST COMPANHY	1	\$93,750.00	0.1%	0	\$0.00	NA	0	\$0.00
UNITED WHOLESALE MORTGAGE	21	\$2,066,338.84	2.24%	0	\$0.00	NA	0	\$0.00
UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA	1	\$89,200.00	0.1%)	\$0.00	NA	0	\$0.00
	5	\$499,292.00	0.54%	O	\$0.00	NA	0	\$0.00

UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC						
UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY	1	\$106,963.32	0.12% 0	\$0.00	NA 0 \$0.00	
UNIVERSAL LENDING CORPORATION	1	\$100,800.00	0.11% 0	\$0.00	NA 0 \$0.00	
UNIVERSITY FIRST FEDERAL CREDIT UNION	1	\$105,000.00	0.11%	\$0.00	NA 0 \$0.00	
UNIVERSITY LENDING GROUP, LLC	2	\$196,000.00	0.21%	\$0.00	NA 0 \$0.00	
UNIVERSITY OF WISCONSIN CREDIT UNION	1	\$106,730.21	0.12%	\$0.00	NA 0 \$0.00	
URW COMMUNITY FEDERAL CREDIT UNION	1	\$85,497.15	0.09%	\$0.00	NA 0 \$0.00	
VALLEY BANK AND TRUST CO.	1	\$90,000.00	0.1%	\$0.00	NA 0 \$0.00	
VAN DYK MORTGAGE CORPORATION, A CORPORATION	10	\$962,931.00	1.04%	\$0.00	NA 0 \$0.00	
VANTAGE POINT BANK	1	\$107,500.00	0.12%	\$0.00	NA 0 \$0.00	
VERITAS FUNDING, LLC	4	\$391,983.00	0.43%	\$0.00	NA 0 \$0.00	
VERMONT STATE EMPLOYEES CREDIT UNION	1	\$104,867.90	0.11%	\$0.00	NA 0 \$0.00	
VIG MORTGAGE CORP	1	\$87,324.28	0.09%	\$0.00	NA 0 \$0.00	
VILLAGE MORTGAGE	1	\$99,000.00	0.11%	\$0.00	NA 0 \$0.00	
VISIONS FEDERAL CREDIT UNION	1	\$88,000.00	0.1%	\$0.00	NA 0 \$0.00	
VYSTAR CREDIT UNION	2	\$207,200.00	0.22%	\$0.00	NA 0 \$0.00	
W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	4	\$386,875.00	0.42% 0	\$0.00	NA 0 \$0.00	
WALDO STATE BANK	1	\$99,200.00	0.11% 0	\$0.00	NA 0 \$0.00	
WASHINGTON COUNTY BANK	1	\$107,100.00	0.12% 0	\$0.00	NA 0 \$0.00	
WASHINGTON STATE BANK, A CORPORATION	1	\$99,328.00	0.11%	\$0.00	NA 0 \$0.00	
WATERSTONE MORTGAGE CORPORATION	3	\$278,975.00	0.3% 0	\$0.00	NA 0 \$0.00	
WESTFIELD BANK, FSB	1	\$102,000.00	0.11%	\$0.00	NA 0 \$0.00	
	2	\$195,099.00	0.21%	\$0.00	NA 0 \$0.00	

	WESTSTAR MORTGAGE CORPORATION DBA CORE LENDING								
	WESTSTAR MORTGAGE, INC.	1	\$100,000.00	0.11% 0	\$0.00	NA	0	\$0.00	
	WHITE EAGLE CREDIT UNION	1	\$88,999.65	0.1% 0	\$0.00	NA	0	\$0.00	1
	WIDGET FEDERAL CREDIT UNION	1	\$101,877.44	0.11% 0	\$0.00	NA	0	\$0.00	1
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A.	8	\$788,907.58	0.86% 0	\$0.00	NA	.0	\$0.00	,
	WISCONSIN BANK AND TRUST	2	\$184,990.69	0.2% 0	\$0.00	NA	0	\$0.00	,
	WJ BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	1	\$97,769.39	0.11% 0	\$0.00	NA	0	\$0.00	
	WORTHINGTON FEDERAL BANK	1	\$104,500.00	0.11% 0	\$0.00	NA	, 0	\$0.00	1
	WR STARKEY MORTGAGE, LLP.	2	·				\bot	\$0.00	-
	YADKIN BANK	1	\$109,200.00		1	1		\$0.00	_
Total		941	\$92,150,904.81	100% 0	\$0.00	1	0	\$0.00	丰
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3138WAXK8	1ST FLORIDA LENDING CORPORATION	1	\$124,925.00	0.16% 0	\$0.00	NA	0	\$0.00	1
	360 MORTGAGE GROUP, LLC	1	\$114,000.00	0.14% 0	\$0.00	NA	0	\$0.00	1
	ACADEMY MORTGAGE CORPORATION	19	\$2,222,230.71	2.81% 0	\$0.00	NA	0	\$0.00	1
	ACCEPTANCE CAPITAL MORTGAGE CORP.	1	\$123,200.00	0.16% 0	\$0.00	NA	.0	\$0.00	1
	ACCUNET MORTGAGE LLC	1	\$113,400.00	0.14% 0	\$0.00	NA	.0	\$0.00	1
	ADVISORS MORTGAGE GROUP, LLC	1					\bot	\$0.00	4
<u> </u>	AFFILIATED BANK	1	\$116,260.14	11			$\boldsymbol{-}$	\$0.00	_
<u> </u>	AFFILIATED BANK.	1	\$120,221.00	0.15% 0	\$0.00	NA	<u>. 0</u>	\$0.00	4
	AFFINITY GROUP MORTGAGE SERVICES, LLC	1	\$116,400.00	0.15% 0	\$0.00	NA	0	\$0.00	
	ALASKA USA MORTGAGE COMPANY, LLC	4	\$480,034.62	0.61% 0	\$0.00	NA	0	\$0.00	1
	ALLEN TATE MORTGAGE SERVICES, INC., A CORPORATION	1	\$118,791.36	0.15% 0	\$0.00	NA	.0	\$0.00	,

AMARILLO NATIONAL BANK	1	\$120,000.00	0.15%	0	\$0.00	NA	0	\$0.00	
AMERICAN EQUITY MORTGAGE, INC.	2	\$239,408.00	0.3%	0	\$0.00	NA	0	\$0.00	
AMERICAN FINANCIAL NETWORK INC, A CALIFORNIA CORPORATION	1	\$109,861.61	0.14%	0	\$0.00	NA	0	\$0.00	
AMERICAN FINANCIAL RESOURCES, INC	6	\$723,770.00	0.92%	0	\$0.00	NA	0	\$0.00	
AMERICAN FINANCIAL RESOURCES, INC.	1	\$113,200.00	0.14%	0	\$0.00	NA	0	\$0.00	
AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC.	2	\$231,414.64	0.29%	0	\$0.00	NA	0	\$0.00	
AMERICAN PACIFIC MORTGAGE CORPORATION	1	\$111,050.00	0.14%	0	\$0.00	NA	0	\$0.00	
AMERICAN PORTFOLIO MORTGAGE CORPORATION	1	\$124,000.00	0.16%	0	\$0.00	NA	0	\$0.00	
AMERICAN SOUTHWEST MORTGAGE CORP.	2	\$230,460.00	0.29%	0	\$0.00	NA	0	\$0.00	
AMERIFIRST FINANCIAL CORPORATION	4	\$465,920.00	0.59%	0	\$0.00	NA	0	\$0.00	
AMERIS BANK	1	\$123,200.00	0.16%	0	\$0.00	NA	0	\$0.00	
AMERISAVE MORTGAGE CORPORATION	1	\$120,000.00	0.15%	0	\$0.00	NA	0	\$0.00	
ANTHEM BANK & TRUST	1	\$122,000.00	0.15%	0	\$0.00	NA	0	\$0.00	
APPROVED MORTGAGE SOURCE, LLC	1	\$124,000.00	0.16%	0	\$0.00	NA	0	\$0.00	
ARIZONA STATE CREDIT UNION	1	\$114,400.00	0.14%	0	\$0.00	NA	0	\$0.00	
ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	4	\$467,564.00	0.59%	0	\$0.00	NA	0	\$0.00	
ASPIRE FINANCIAL, INC.	1	\$121,706.21	0.15%	0	\$0.00	NA	0	\$0.00	
ASSOCIATED BANK NATIONAL ASSOCIATION	13	\$1,508,779.72	1.91%	0	\$0.00	NA	0	\$0.00	
ASSURANCE FINANCIAL GROUP, LLC	1	\$124,000.00	0.16%	0	\$0.00	NA	0	\$0.00	
ATLANTIC BAY MORTGAGE GROUP, LLC	7	\$825,375.13	1.04%	0	\$0.00	NA	0	\$0.00	
AURORA FINANCIAL GROUP, INC.	2	\$232,000.00	0.29%	0	\$0.00	NA	0	\$0.00	
AXIA FINANCIAL, LLC	2	\$229,379.76	0.29%	0	\$0.00			\$0.00	
BANC OF CALIFORNIA, NATIONAL ASSOCIATION,	4	\$468,162.26	0.59%	0	\$0.00	NA	0	\$0.00	

DBA BANC HOME LOANS	ĺ				
BANCORPSOUTH BANK	2	\$228,190.00	0.29% 0	\$0.00	NA 0 \$0.00
BARKSDALE FEDERAL CREDIT UNION	1	\$113,759.83	0.14%	\$0.00	NA 0 \$0.00
BAY EQUITY LLC	2	\$225,850.00	0.29% 0	\$0.00	NA 0 \$0.00
BLACKHAWK COMMUNITY CREDIT UNION	1	\$120,650.00	0.15% 0	\$0.00	NA 0 \$0.00
BROADVIEW MORTGAGE CORPORATION	1	\$116,852.79	0.15% 0	\$0.00	NA 0 \$0.00
BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	7	\$814,553.00	1.03% 0	\$0.00	NA 0 \$0.00
CALIBER HOME LOANS, INC.	2	\$239,346.68	0.3% 0	\$0.00	NA 0 \$0.00
CAPITAL ASSISTANCE CORP.	1	\$115,813.92	0.15% 0	\$0.00	NA 0 \$0.00
CAPITAL CONCEPTS INC.	3	\$347,099.15	0.44% 0	\$0.00	NA 0 \$0.00
CAPITAL CREDIT UNION	1	\$116,000.00	0.15% 0	\$0.00	NA 0 \$0.00
CAPITAL INTERNATIONAL FINANCIAL, INC.	1	\$114,400.00	0.14% 0	\$0.00	NA 0 \$0.00
CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	1	\$117,600.00	0.15% 0	\$0.00	NA 0 \$0.00
CASHCALL INC	3	\$361,343.36	0.46% 0	\$0.00	NA 0 \$0.00
CASHCALL INC., A CALIFORNIA CORPORATION	1	\$119,849.02	0.15% 0	\$0.00	NA 0 \$0.00
CASHCALL, INC	2	\$222,264.25	0.28% 0	\$0.00	NA 0 \$0.00
CASTLE & COOKE MORTGAGE, LLC	8	\$924,359.95	1.17% 0	\$0.00	NA 0 \$0.00
CELTIC BANK CORPORATION	1	\$123,601.30	0.16% 0	\$0.00	NA 0 \$0.00
CENTURY LENDING COMPANY	2	\$235,500.00	0.3% 0	\$0.00	NA 0 \$0.00
CHEMICAL BANK	1	\$119,700.00	0.15% 0	\$0.00	NA 0 \$0.00
CHERRY CREEK MORTGAGE CO., INC.	6	\$711,799.00	0.9% 0	\$0.00	NA 0 \$0.00
CITIZENS & NORTHERN BANK	1	\$112,000.00	0.14% 0	\$0.00	NA 0 \$0.00
CITIZENS FIRST BANK	1	\$119,500.00	0.15% 0	\$0.00	NA 0 \$0.00
CITIZENS FIRST WHOLESALE MORTGAGE CO.	4	\$478,907.00	0.61% 0	\$0.00	NA 0 \$0.00
CITIZENS STATE BANK OF GLENVILLE, A MINNESOTA	1	\$113,856.57	0.14% 0	\$0.00	NA 0 \$0.00

CORPORATION							
CITY STATE BANK, AN IOWA BANKING CORPORATION	1	\$121,200.00	0.15% 0	\$0.00	NA	\$0.00)
CMG MORTGAGE, INC. DBA CMG FINANCIA	2	\$234,500.00	0.3% 0	\$0.00	NA	0 \$0.00)
COASTAL FEDERAL CREDIT UNION	1	\$116,000.00	0.15% 0	\$0.00	NA	\$0.00)
COBALT MORTGAGE, INC.	2	\$222,500.00	0.28% 0	\$0.00	NA	0.00\$)
COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A.	2	\$234,418.63	0.3% 0	\$0.00	NA	0 \$0.00)
COLUMBIA CREDIT UNION	1	\$120,000.00	0.15% 0	\$0.00	NA	\$0.00)
COLUMBUS UNITED FEDERAL CREDIT UNION, A CREDIT UNION	1	\$112,000.00	0.14% 0	\$0.00	NA	0 \$0.00)
COMMUNITY FIRST BANK OF THE HEARTLAND	1	\$112,050.00	0.14% 0	\$0.00	NA	\$0.00)
COMMUNITY MORTGAGE FUNDING, LLC	2	\$234,900.00	0.3% 0	\$0.00	NA	\$0.00)
CONTINENTAL HOME LOANS INC.	1	\$110,000.00	0.14% 0	\$0.00	NA	\$0.00)
CORNERSTONE HOME LENDING, INC.	3	\$353,615.00	0.45% 0	\$0.00	NA	\$0.00)
CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	4	\$474,950.00	0.6% 0	\$0.00	NA	\$0.00)
CUC MORTGAGE CORPORATION	1	\$124,735.00	0.16% 0	\$0.00	NA	\$0.00)
DENVER MORTGAGE COMPANY	1	\$111,150.00	0.14% 0	\$0.00	NA	\$0.00)
DESERT SCHOOLS FEDERAL CREDIT UNION	3	\$342,485.90	0.43% 0	\$0.00	NA	\$0.00)
DEXTER CREDIT UNION	1	\$119,000.00	0.15% 0	\$0.00	NA	0.00\$)
DHCU COMMUNITY CREDIT UNION	1	\$122,075.00	0.15% 0	\$0.00	NA	\$0.00)
DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	1	\$115,200.00	0.15% 0	\$0.00	NA	0 \$0.00)
DORT FEDERAL CREDIT UNION	1	\$114,362.42	0.14% 0	\$0.00	NA	\$0.00)
DUBUQUE BANK AND TRUST	1	\$121,500.00	0.15% 0	\$0.00	NA	\$0.00)
EMPIRE BANK	1	\$112,000.00	0.14% 0	\$0.00		0.00\$	_
ENVOY MORTGAGE, LTD.	2	\$243,897.55	0.31% 0	\$0.00		0.00\$	_
	1	\$121,900.00	0.15% 0	\$0.00	NA	\$0.00)

	OANS LLC, A LIABILITY								
	ESOURCES, INC.	1	\$123,500.00	0.16%	0	\$0.00	NA	0	\$0.00
	FINANCIAL INC, REME LENDING	3	\$358,340.00				NA	0	\$0.00
	FINANCIAL SUPREME ISAOA	1	\$113,050.00	0.14%	0	\$0.00	NA	0	\$0.00
		1	\$111,699.29	0.14%	0	\$0.00	NA	0	\$0.00
EVERGRE MONEYSO MORTGAO		1	\$123,975.00	0.16%	0	\$0.00	NA	0	\$0.00
EVERGRE MONEYSO MORTGAO WASHING CORPORA	OURCE GE COMPANY, A TON	2	\$241,574.47	0.31%	0	\$0.00	NA	0	\$0.00
EVOLVE E	BANK & TRUST	2	\$234,000.00	0.3%	0	\$0.00	NA	0	\$0.00
EXCEL MO SERVICIN		3	\$363,500.00	0.46%	0	\$0.00	NA	0	\$0.00
F&M BAN CORPORA	K, A NEBRASKA TION	1	\$121,560.00	0.15%	0	\$0.00	NA	0	\$0.00
	INDEPENDENT GE CORPORATIO	1	\$111,625.00	0.14%	0	\$0.00	NA	0	\$0.00
FAIRWAY MORTGAO CORPORA		8	\$934,589.00	1.18%	0	\$0.00	NA	0	\$0.00
FARMERS BANK & T	& MERCHANTS RUST	1	\$119,704.30	0.15%	0	\$0.00	NA	0	\$0.00
FBC MOR	ГGAGE, LLC	1	\$120,000.00	0.15%	0	\$0.00	NA	0	\$0.00
FIDELITY	GE, A GEORGIA	2	\$225,856.57	0.29%	0	\$0.00	NA	0	\$0.00
FIDELITY	GE, A GEORGIA	1	\$110,700.00	0.14%	0	\$0.00	NA	0	\$0.00
	BANK DBA BANK MOR	1	\$122,298.00	0.15%	0	\$0.00	NA	0	\$0.00
FIDELITY BANK	COOPERATIVE	1	\$120,625.00	0.15%	0	\$0.00	NA	0	\$0.00
	OS FEDERAL NION	1	\$123,500.00	0.16%	0	\$0.00	NA	0	\$0.00
	NK D/B/A FIRST	1	\$110,863.52	0.14%	0	\$0.00	NA	0	\$0.00

BANK MORTGAGE							Ш		
FIRST CALIFORNIA	5	\$589,645.00	0.750	Λ	\$0.00	NI A	Λ	\$0.00	
MORTGAGE COMPANY	5	\$389,043.00	0.75%	U	\$0.00	NA	U	\$0.00	
FIRST CENTURY BANK	1	\$116,000.00	0.15%	0	\$0.00	NA	0	\$0.00	
FIRST CHOICE LOAN	4	\$469,146.63	0.59%	Λ	\$0.00	NΛ	Λ	\$0.00	
SERVICES, INC.	4	\$409,140.03	0.39%	U	\$ 0.00	NA	U	\$0.00	
FIRST CITIZENS BANK									
AND TRUST COMPANY,	3	\$362,342.38	0.46%	0	\$0.00	NA	0	\$0.00	
INC.							Ц		
FIRST COMMUNITY	1	\$111,550.00	0.14%	0	\$0.00	NA	0	\$0.00	
CREDIT UNION OF BELOIT		+,		_	7 0 1 0 0			7 0 1 0 0	
FIRST COMMUNITY	1	\$122,400.00	0.15%	0	\$0.00	NA	0	\$0.00	İ
MORTGAGE, INC.		, ,			·		H		
FIRST EQUITY		\$112.664.47	0.1.467		40.00	27.4		Φ0.00	İ
MORTGAGE BANKERS,	1	\$112,664.47	0.14%	U	\$0.00	NA	U	\$0.00	
INC.	2	\$229,720,00	0.2007	Λ	¢0.00	NT A	Ω	ቀለ ለለ	
FIRST FEDERAL BANK	2	\$228,720.00	0.29%	U	\$0.00	NA	U	\$0.00	
FIRST FEDERAL S & L ASSOC. OF LAKEWOOD,	1	\$115,008.00	0.15%	Λ	\$0.00	NT A	Λ	\$0.00	İ
ISAOA	1	\$113,008.00	0.15%	U	\$ 0.00	NA	U	\$0.00	
FIRST FEDERAL SAVINGS									
BANK OF BOSTON	1	\$120,000.00	0.15%	0	\$0.00	NA	0	\$0.00	
FIRST FEDERAL SAVINGS									
BANK OF TWIN FALLS	2	\$241,220.00	0.3%	0	\$0.00	NA	0	\$0.00	
FIRST FINANCIAL BANK,		¢110. 7 00.00	0.1.467		Φ0.00	27.4	^	Φ0.00	
N.A.	1	\$110,700.00	0.14%	U	\$0.00	NA	O	\$0.00	
FIRST FINANCIAL CREDIT	1	¢110.200.00	0.150	$\overline{}$	¢0.00	NT A	^	ቀለ ለለ	
UNION	1	\$119,200.00	0.15%	U	\$0.00	NA	U	\$0.00	
FIRST GUARANTY									
MORTGAGE	2	\$232,620.00	0.29%	0	\$0.00	NA	0	\$0.00	
CORPORATION									
FIRST INTERSTATE BANK	1	\$115,200.00	0.15%	_				\$0.00	_
FIRST MIDWEST BANK	1	\$121,500.00	0.15%	0	\$0.00	NA	0	\$0.00	
FIRST MORTGAGE	1	\$120,800.00	0.15%	n	\$0.00	NA	0	\$0.00	
COMPANY, LLC	-	Ψ120,000.00	0.13 /6	Ŭ	ψ0.00	1171	Ü	ψ0.00	
FIRST MORTGAGE									
CORPORATION, A	1	\$120,000.00	0.15%	0	\$0.00	NA	0	\$0.00	
CALIFORNIA		, ,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,			,				
CORPORATION				_			H		-
FIRST NATIONAL BANK	1	\$113,900.00	0.14%	0	\$0.00	NA	0	\$0.00	
OF GILLETTE							H		
FIRST NATIONAL BANK OF ST LOUIS	1	\$119,209.87	0.15%	0	\$0.00	NA	0	\$0.00	
FIRST NATIONAL BANK							Н		
OF TRENTON	1	\$118,400.00	0.15%	0	\$0.00	NA	0	\$0.00	
FIRST NIAGARA BANK,				\dashv			H		H
N.A.	2	\$225,805.38	0.29%	0	\$0.00	NA	0	\$0.00	
FIRST PLACE BANK	2	\$240,132.45	0.3%	0	\$0.00	NA	0	\$0.00	
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FIRST STATE BANK NEBRASKA	1	\$113,600.00	0.14%	0	\$0.00	NA	0	\$0.00	
FIRST WORLD MORTGAGE	1	\$123,148.40	0.16%	0	\$0.00	NA	0	\$0.00	
FIRSTMERIT BANK, N.A.	3	\$347,383.00	0.44%	0	\$0.00	NA	0	\$0.00	
FISHER NATIONAL BANK	1	\$117,920.00	0.15%	_	\$0.00			\$0.00	
FORT COMMUNITY CREDIT UNION	1	\$121,846.51	0.15%		\$0.00			\$0.00	
FORUM CREDIT UNION	1	\$123,500.00	0.16%	0	\$0.00	NA	0	\$0.00	
FOUNTAIN CITY FUNDING, INC.	1	\$116,000.00	0.15%	0	\$0.00	NA	0	\$0.00	
FOX VALLEY SAVINGS BANK	1	\$122,891.49	0.16%	0	\$0.00	NA	0	\$0.00	
FREMONT BANK	6	\$704,213.42	0.89%	0	\$0.00	NA	0	\$0.00	
FREMONT NATIONAL BANK & TRUST COMPANY	1	\$115,200.00	0.15%	0	\$0.00	NA	0	\$0.00	
FULTON BANK, N.A.	1	\$119,000.00	0.15%	0	\$0.00	NA	0	\$0.00	
GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES L.P.	3	\$365,050.00	0.46%	0	\$0.00	NA	0	\$0.00	
GATEWAY MORTGAGE GROUP, LLC	4	\$462,497.00	0.58%	0	\$0.00	NA	0	\$0.00	
GATEWAY STATE BANK	1	\$120,000.00	0.15%	0	\$0.00	NA	0	\$0.00	
GENCOR MORTGAGE INC.	1	\$122,099.68	0.15%	0	\$0.00	NA	0	\$0.00	
GEO-CORP, INC.	1	\$121,000.00	0.15%	0	\$0.00	NA	0	\$0.00	
GLADEWATER NATIONAL BANK, A FEDERALLY CHARTERED NATIONAL BANK	1	\$119,849.02	0.15%	0	\$0.00	NA	0	\$0.00	
GMFS LLC	8	\$936,450.00	1.18%	0	\$0.00	NA	0	\$0.00	
GOLDEN EMPIRE MORTGAGE INC.	2	\$232,127.58	0.29%	0	\$0.00	NA	0	\$0.00	
GOTMORTGAGE.COM DBA PERFORMANCE CAPITAL MORTGAGE	1	\$123,847.53	0.16%	0	\$0.00	NA	0	\$0.00	
GREAT WESTERN BANK	1	\$115,000.00	0.15%	0	\$0.00	NA	0	\$0.00	
GTE FEDERAL CREDIT UNION	3	\$359,952.00	0.46%	0	\$0.00	NA	0	\$0.00	
GUARANTY TRUST COMPANY	1	\$118,487.71	0.15%	0	\$0.00	NA	0	\$0.00	
GUILD MORTGAGE COMPANY	2	\$227,250.00	0.29%	0	\$0.00	NA	0	\$0.00	
HEARTLAND BANK	2	\$222,291.21	0.28%	0	\$0.00	NA	0	\$0.00	
HIGHLANDS RESIDENTIAL MORTGAGE, LTD.	1	\$120,000.00	0.15%	0	\$0.00	NA	0	\$0.00	
HNB NATIONAL BANK	1	\$117,000.00	0.15%	0	\$0.00	NA	0	\$0.00	
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HOME MORTGAGE OF AMERICA, INC.	1	\$110,769.80	0.14%	0	\$0.00	NA	0	\$0.00
HOMESTEAD FUNDING CORP.	2	\$235,719.99	0.3%	0	\$0.00	NA	0	\$0.00
HOMETRUST MORTGAGE COMPANY	2	\$234,650.00	0.3%	0	\$0.00	NA	0	\$0.00
HOMEWOOD MORTGAGE, LLC	1	\$124,000.00	0.16%	0	\$0.00	NA	0	\$0.00
HORIZON BANK, N.A.	2	\$239,800.00	0.3%	0	\$0.00	NA	0	\$0.00
HUTCHINSON CREDIT UNION	1	\$110,500.00	0.14%	0	\$0.00	NA	0	\$0.00
IBERIABANK MORTGAGE COMPANY	1	\$110,869.68	0.14%	0	\$0.00	NA	0	\$0.00
IBERIABANK MORTGAGE COMPANY, AN ARKANSAS CORPORATION	2	\$246,074.96	0.31%	0	\$0.00	NA	0	\$0.00
IDAHO CENTRAL CREDIT UNION	1	\$110,000.00	0.14%	0	\$0.00	NA	0	\$0.00
IDAHO FIRST BANK, AN IDAHO CORPORATION	1	\$114,509.41	0.14%	0	\$0.00	NA	0	\$0.00
IDAHO HOUSING AND FINANCE ASSOCIATION	1	\$124,000.00	0.16%	0	\$0.00	NA	0	\$0.00
INDEPENDENT BANK	1	\$122,300.00	0.15%	0	\$0.00	NA	0	\$0.00
JONAH BANK OF WYOMING	2	\$231,650.00	0.29%	0	\$0.00	NA	0	\$0.00
KELLOGG COMMUNITY FEDERAL CU	2	\$236,386.08	0.3%	0	\$0.00	NA	0	\$0.00
KENTUCKY HOUSING CORPORATION	4	\$465,077.00	0.59%	0	\$0.00	NA	0	\$0.00
LADYSMITH FEDERAL SAVINGS AND LOAN	2	\$242,000.00	0.31%	0	\$0.00	NA	0	\$0.00
LAKE MICHIGAN CREDIT UNION	1	\$111,150.00	0.14%	0	\$0.00	NA	0	\$0.00
LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	6	\$696,800.00	0.88%	0	\$0.00	NA	0	\$0.00
LANDMARK CREDIT UNION	1	\$123,400.00	0.16%	0	\$0.00	NA	0	\$0.00
LEADERONE FINANCIAL CORPORATION	2	\$236,560.00	0.3%	0	\$0.00	NA	0	\$0.00
LHM FINANCIAL CORPORATION	1	\$117,060.82	0.15%	0	\$0.00	NA	0	\$0.00
LIBERTY SAVINGS BANK, FSB	2	\$221,760.25	0.28%	0	\$0.00	NA	0	\$0.00
LINCOLN SAVINGS BANK	1	\$119,050.03	0.15%	0	\$0.00	NA	0	\$0.00
LPMC, LLC	1	\$122,250.00	0.15%	0	\$0.00	NA	0	\$0.00
MACON BANK, INC	1	\$110,800.00	0.14%	0	\$0.00	NA	0	\$0.00
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MARQUETTE COMMUNITY FEDERAL CREDIT UNION	1	\$123,500.00	0.16%	0	\$0.00	NA	0	\$0.00	
MARSHALL COMMUNITY CREDIT UNION	1	\$112,000.00	0.14%	0	\$0.00	NA	0	\$0.00	
MASON-MCDUFFIE MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$119,625.00	0.15%	0	\$0.00	NA	0	\$0.00	_
MAVERICK FUNDING CORP.	3	\$348,725.00	0.44%	0	\$0.00	NA	0	\$0.00	
MEMBER HOME LOAN, LLC	3	\$341,800.00	0.43%	0	\$0.00	NA	0	\$0.00	
MEMBERS ADVANTAGE COMMUNITY CREDIT UNION	1	\$122,246.00	0.15%	0	\$0.00	NA	0	\$0.00	
 MERRIMACK MORTGAGE COMPANY, INC., A MASSACHUSETTS CORPORATION	1	\$124,200.00	0.16%	0	\$0.00	NA	0	\$0.00	
METCALF BANK	2	\$224,000.00	0.28%	0	\$0.00	NA	0	\$0.00	
MICHIGAN MUTUAL, INC.	1	\$120,000.00	0.15%	0	\$0.00	NA	0	\$0.00	_
MID AMERICA MORTGAGE	5	\$601,375.00	0.76%	0	\$0.00	NA	0	\$0.00	
MID-ISLAND MORTGAGE CORP.	1	\$123,000.00	0.16%	0	\$0.00	NA	0	\$0.00	_
MIDFLORIDA CREDIT UNION	1	\$110,200.00	0.14%	0	\$0.00	NA	0	\$0.00	
MIDWEST BANK N.A.	1	\$118,700.00	0.15%	0	\$0.00	NA	0	\$0.00	
MIDWEST COMMUNITY BANK	1	\$123,500.00	0.16%	0	\$0.00	NA	0	\$0.00	
MONONA STATE BANK	1	\$113,005.00	0.14%	0	\$0.00	NA	0	\$0.00	_
MORTGAGE 1, INCORPORATED	1	\$110,926.00	0.14%	0	\$0.00	NA	0	\$0.00	
MORTGAGE INVESTORS GROUP	3	\$341,670.00	0.43%	0	\$0.00	NA	0	\$0.00	
MORTGAGE SOLUTIONS OF COLORADO, LLC	2	\$227,733.00	0.29%	0	\$0.00	NA	0	\$0.00	
MOUNTAIN WEST BANK, DIVISION OF GLA	2	\$240,064.65	0.3%	0	\$0.00	NA	0	\$0.00	
MOUNTAIN WEST BANK, DIVISION OF GLACIER BANK, CORPORATION	1	\$115,875.16	0.15%	0	\$0.00	NA	0	\$0.00	
MOUNTAIN WEST FINANCIAL	1	\$112,000.00	0.14%	0	\$0.00	NA	0	\$0.00	_
MOVEMENT MORTGAGE	3	\$357,859.00	0.45%	0	\$0.00	NA	0	\$0.00	_
		\$121,000.00	0.15%		\$0.00		\Box	\$0.00	_

NARFE PREMIER FEDERAL CREDIT UNION								
NATIONAL BANK OF COMMERCE	2	\$240,493.53	0.3%	0	\$0.00	NA	0	\$0.00
NATIONAL BANK OF KANSAS CITY	3	\$338,750.00	0.43%	0	\$0.00	NA	0	\$0.00
NATIONS LENDING CORPORATION	1	\$121,650.00	0.15%	0	\$0.00	NA	0	\$0.00
NATIONS RELIABLE LENDING LLC	1	\$112,481.69	0.14%	0	\$0.00	NA	0	\$0.00
NAVY FEDERAL CREDIT UNION	1	\$123,500.00	0.16%	0	\$0.00	NA	0	\$0.00
NCB, FSB	3	\$366,420.00	0.46%	0	\$0.00	NA	0	\$0.00
NETWORK CAPITAL FUNDING CORPORATION	1	\$121,182.56	0.15%	0	\$0.00	NA	0	\$0.00
NEW PENN FINANCIAL, LLC	1	\$118,825.00	0.15%	0	\$0.00	NA	0	\$0.00
NOBLE HOME LOANS, INC.	1	\$119,859.11	0.15%	0	\$0.00	NA	0	\$0.00
NORTHWEST MORTGAGE ALLIANCE, LLC	1	\$119,200.00	0.15%	0	\$0.00	NA	0	\$0.00
NUMARK CREDIT UNION	2	\$230,300.00	0.29%	0	\$0.00	NA	0	\$0.00
NUMERICA CREDIT UNION	1	\$124,800.00	0.16%	0	\$0.00	NA	0	\$0.00
O A MORTGAGE SERVICES	1	\$113,466.63	0.14%	0	\$0.00	NA	0	\$0.00
OAKTREE FUNDING CORP, A CALIFORNIA CORPORATION	1	\$115,005.12	0.15%	0	\$0.00	NA	0	\$0.00
OLD SECOND NATIONAL BANK, A NATIONAL BANKING ASSOCIATION	1	\$112,000.00	0.14%	0	\$0.00	NA	0	\$0.00
ON Q FINANCIAL, INC.	2	\$233,875.09	0.3%	0	\$0.00	NA	0	\$0.00
ORNL FEDERAL CREDIT UNION	1	\$118,900.00	0.15%	0	\$0.00	NA	0	\$0.00
PACIFIC TRUST BANK, A FEDERAL SAVINGS BANK, DBA MISSION HILLS MORTGAGE	1	\$115,707.54	0.15%	0	\$0.00	NA	0	\$0.00
PACIFIC UNION FINANCIAL, LLC, A CALIFORNIA LIMITED LIABILITY COMPANY	1	\$115,500.00	0.15%	0	\$0.00	NA	0	\$0.00
PARAMOUNT EQUITY MORTGAGE LLC	4	\$471,495.00	0.6%	0	\$0.00	NA	0	\$0.00
PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC.	3	\$348,410.32	0.44%	0	\$0.00	NA	0	\$0.00

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PATELCO CREDIT UNION	1	\$113,856.57	0.14%	0 \$0.00	NA 0 \$0.00
PEOPLES BANK, A WA	1	\$115,000.00	0.15%	0 \$0.00	NA 0 \$0.00
CORPORATION				+	
PEOPLES HOME EQUITY INC	1	\$116,300.00	0.15%	0 \$0.00	NA 0 \$0.00
PEOPLES HOME EQUITY					
INC., A TENNESSEE	1	\$123,750.00	0.16%	0 \$0.00	NA 0 \$0.00
CORPORATION	_	Ψ120,700.00	0.1070	40.00	
PEOPLES MORTGAGE	1	¢111 200 00	0.1.467	0 00	N. 4 10 40 00
COMPANY, AN ARIZON	1	\$111,300.00	0.14%	0 \$0.00	NA 0 \$0.00
PINNACLE CAPITAL					
MORTGAGE					
CORPORATION, A	8	\$936,380.00	1.18%	0 \$0.00	NA 0 \$0.00
CALIFORNIA					
CORPORATION					
PLATINUM HOME					
MORTGAGE	2	\$240,350.00	0.3%	0 \$0.00	NA 0 \$0.00
CORPORATION, AN ILLINOIS CORPORATION					
PLAZA HOME					
MORTGAGE, INC	3	\$356,329.36	0.45%	0 \$0.00	NA 0 \$0.00
PLAZA HOME				+	
MORTGAGE, INC.	2	\$231,520.00	0.29%	0 \$0.00	NA 0 \$0.00
PMAC LENDING		4			
SERVICES, INC	1	\$120,000.00	0.15%	0 \$0.00	NA 0 \$0.00
PMAC LENDING	2	#257.75 0.00	0.450	0 00	N. 4 0 00 00
SERVICES, INC.	3	\$357,750.00	0.45%	0 \$0.00	NA 0 \$0.00
POST COMMUNITY	1	\$120,000.00	0.15%	0 \$0.00	NA 0 \$0.00
CREDIT UNION	1	\$120,000.00	0.15%	\$0.00	NA 0 50.00
PREFERRED FINANCIAL	1	\$119,697.44	0.15%	0 \$0.00	NA 0 \$0.00
SERVICES	1	Ψ112,027.44	0.13 /6	Ψ0.00	/ 1110 φ0.00
PROFICIO MORTGAGE	1	\$114,861.83	0.15%	0 \$0.00	NA 0 \$0.00
VENTURES, LLC	-	Ψ11.,001.00	0.10 /0	40.00	
PROVIDENT SAVINGS	1	\$110,283.73	0.14%	0 \$0.00	NA 0 \$0.00
BANK		. ,		 	
PROVIDENT SAVINGS	1	\$122,250.00	0.15%	0 \$0.00	NA 0 \$0.00
BANK, FSB	2	\$221,600,00	0.29%	0 \$0.00	NA 0 \$0.00
RANLIFE, INC. REAL ESTATE		\$231,600.00	0.29%	\$0.00	NA 0 50.00
MORTGAGE NETWORK,	9	\$1,041,821.00	1.32%	0 \$0.00	NA 0 \$0.00
INC.	,	\$1,041,821.00	1.32 /0	φυ.υα	11Α Ο ΦΟ.ΟΟ
REAL ESTATE				+	
MORTGAGE NETWORK,	4	\$462,025.00	0.58%	0 \$0.00	NA 0 \$0.00
INC. D/B/A HOMEBRIDGE		+ :0 = ,0 = 0.00	5.2070	70.00	
REDSTONE FEDERAL	4	ф11 7 000 00	0.15~	0 0000	NTA 0 00 00
CREDIT UNION	1	\$117,800.00	0.15%	0 \$0.00	NA 0 \$0.00
RELIANCE BANK, AN	1	\$115,291.05	0.15%	0 \$0.00	NA 0 \$0.00

RI	ENASANT BANK	1	\$120,000.00	0.15%	0	\$0.00	NA	0	\$0.00	
RI	EPUBLIC MORTGAGE	1	\$120,361.53	0.15%	Λ	\$0.00	NΛ	Λ	\$0.00	
Н	OME LOANS, LLC	1	\$120,301.33	0.15%	U	\$0.00	INA	V	φυ.υυ	
	ESIDENTIAL FINANCE	4	\$480,125.59	0.61%	0	\$0.00	NA	0	\$0.00	
	ORPORATION	-	Ψ100,123.37	0.0170		Ψ0.00	11/1	Ŭ	Ψ0.00	_
	ESIDENTIAL FINANCE	1	\$111,894.04	0.14%	0	\$0.00	NA	0	\$0.00	
	ORPORATION, A		Ψ111,021.01	0.11.70	Ŭ	φο.σσ	1111	Ŭ	Ψ0.00	<u> </u>
	ESIDENTIAL FINANCE		****			*				
	ORPORATION, A	1	\$112,000.00	0.14%	O	\$0.00	NA	0	\$0.00	
—	ORPORATION				Н			H		-
	ESIDENTIAL MORTGAGE ERVICES	1	\$113,301.25	0.14%	0	\$0.00	NA	0	\$0.00	1
	ESIDENTIAL MORTGAGE				H			H		
	ERVICES INC	1	\$119,700.00	0.15%	0	\$0.00	NA	0	\$0.00	
	GHT START				Н			H		
	ORTGAGE, INC., A									
	ALIFORNIA	1	\$117,800.00	0.15%	0	\$0.00	NA	0	\$0.00	1
	ORPORATION									
RO	OCKLAND TRUST	1	\$111,400.00	0.14%	0	\$0.00	NA	0	\$0.00	
RO	OSS MORTGAGE	1	\$111,962.17	0.14%	Λ	\$0.00	NI A	$\overline{}$	\$0.00	
CO	ORPORATION	1	\$111,902.17	0.14%	U	\$0.00	INA	U	\$0.00	
RO	OUNDPOINT MORTGAGE	1	\$119,859.12	0.15%	Λ	\$0.00	NΛ	Λ	\$0.00	
CO	OMPANY	1	\$119,639.12	0.13 /0	U	\$0.00	INA	V	φυ.υυ	
	JOFF MORTGAGE									
	OMPANY,	1	\$122,075.00	0.15%	0	\$0.00	NA	0	\$0.00	
	CORPORATED, AN		, ,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,			,				
	DIANA CORPORATION				Н			H		┢
	USHMORE LOAN ANAGEMENT SERVICES	3	\$345,541.65	0.44%	Λ	\$0.00	NΙΛ	۸	\$0.00	
	LC	3	φ343,341.03	0.44 /0	U	φυ.υυ	INA	U	φυ.υυ	
	ANTANDER BANK, N.A.	1	\$120,960.00	0.15%	0	\$0.00	NA	0	\$0.00	T
	AVINGS BANK OF		Ψ120,900.00	0.15 /6	Ŭ	φο.σο	1111	Ĭ	φο.σσ	
	ANBURY, MUTUAL	2	\$225,025.00	0.28%	0	\$0.00	NA	0	\$0.00	
	AVINGS		, -,			,				
SC	COTIABANK OF PUERTO	2	#227 502 07	0.20%		Φ0.00	27.4		ΦΩ ΩΩ	
RI	CO	2	\$227,593.97	0.29%	U	\$0.00	NA	U	\$0.00	
SE	ECURITY STATE BANK &	1	¢121 007 45	0.15%	Λ	\$0.00	NI A	Λ	\$0.00	
TF	RUST	1	\$121,097.45	0.13%	U	\$0.00	NA	U	\$0.00	
SE	ECURITYNATIONAL	4	\$466,465.41	0.59%	Λ	\$0.00	NΛ	Λ	\$0.00	
M	ORTGAGE COMPANY	4	ψ -1 00, -1 031	0.3970	U	\$0.00	INA	V	φυ.υυ	
	ECURITYNATIONAL									
	ORTGAGE COMPANY, A	1	\$116,000.00	0.15%	0	\$0.00	NA	0	\$0.00	
	TAH CORPORATION				Ц			Ц	4.5	▙
	ELECT BANK	1	\$111,950.00	0.14%	0	\$0.00	NA	0	\$0.00	<u> </u>
	HELTER MORTGAGE	1	\$123,000.00	0.16%	0	\$0.00	NA	0	\$0.00	
	OMPANY, L.L.C.		. ,		Ш			Ш		
SF	HORE MORTGAGE	1	\$121,248.00	0.15%				H	\$0.00	+
		11	\$1,288,220.00	1.63%	U	\$0.00	NA	O	\$0.00	
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SIERRA PACIFIC MORTGAGE COMPANY, INC.					
SKYLINE FINANCIAL CORP.	1	\$124,160.00	0.16%	\$0.00	NA 0 \$0.00
SOLIDARITY COMMUNITY FCU	1	\$124,800.00	0.16%	\$0.00	NA 0 \$0.00
SOMERSET TRUST COMPANY	3	\$341,625.00	0.43%	\$0.00	NA 0 \$0.00
SOUTH PACIFIC FINANCIAL CORP. DBA NORTH PACIFIC FINANCIAL CORP.	1	\$118,256.00	0.15%	\$0.00	NA 0 \$0.00
SOUTH PACIFIC FINANCIAL CORPORATION	3	\$358,000.00	0.45%	\$0.00	NA 0 \$0.00
SOUTHERN BANK	1	\$121,350.60	0.15%	\$0.00	NA 0 \$0.00
SOUTHWEST BANK	1	\$124,500.00	0.16%	\$0.00	NA 0 \$0.00
SOUTHWEST FUNDING, L.P.	1	\$113,525.00	0.14%	\$0.00	NA 0 \$0.00
SPACE COAST CREDIT UNION	1	\$118,750.00	0.15%	\$0.00	NA 0 \$0.00
STANDARD BANK AND TRUST COMPANY	1	\$117,000.00	0.15%	\$0.00	NA 0 \$0.00
STARBOARD FINANCIAL MANAGEMENT, LLC	1	\$109,861.61	0.14%	\$0.00	NA 0 \$0.00
STATE BANK OF CROSS PLAINS	1	\$116,300.00	0.15%	\$0.00	NA 0 \$0.00
STEARNS LENDING INC.	16	\$1,903,045.69	2.41%	\$0.00	NA 0 \$0.00
STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK	6	\$686,179.40	0.87% (\$0.00	NA 0 \$0.00
STOCK YARDS BANK & TRUST COMPANY	1	\$124,000.00	0.16%	\$0.00	NA 0 \$0.00
STOCKMAN BANK OF MONTANA	1	\$120,000.00	0.15%	\$0.00	NA 0 \$0.00
SUMMIT FUNDING, INC.	4	\$465,080.00	0.59%	\$0.00	NA 0 \$0.00
SUN WEST MORTGAGE COMPANY, INC.	2	\$234,473.68	0.3%	\$0.00	NA 0 \$0.00
SURETY FINANCIAL SERVICES	1	\$112,857.83	0.14%	\$0.00	NA 0 \$0.00
SWBC MORTGAGE CORPORATION	8	\$949,644.62	1.2%	\$0.00	NA 0 \$0.00
TALMER BANK AND TRUST	2	\$232,100.00	0.29%	\$0.00	NA 0 \$0.00
TEXANS CREDIT UNION	1	\$122,822.27	0.16%	\$0.00	NA 0 \$0.00
TEXAS BANK	1	\$112,000.00	0.14%	\$0.00	NA 0 \$0.00

	TEXAS BANK FINANCIAL DBA TEXAS BANK MORTGAGE CO.	2	\$221,875.00	0.28%	\$0.00	NA	0	\$0.00
	THE CARROLL MORTGAGE GROUP, INC.	1	\$114,817.36	0.15%	\$0.00	NA	0	\$0.00
	THE F&M BANK & TRUST COMPANY	1	\$115,000.00	0.15%	\$0.00	NA	0	\$0.00
	THE HOME LENDING GROUP	1	\$122,103.12	0.15%	\$0.00	NA	0	\$0.00
	THE MONEY SOURCE DBA IMAC FUNDING	1	\$124,000.00	0.16%	\$0.00	NA	0	\$0.00
Т	THE MORTGAGE CENTER	1	\$116,650.00	0.15%	\$0.00	NA	0	\$0.00
A	THE NATIONAL BANK AND TRUST COMPANY OF SYCAMORE	1	\$118,500.00	0.15%	\$0.00	NA	0	\$0.00
I	THE NATIONAL BANK OF NDIANAPOLIS	1	\$122,220.00	0.15%	\$0.00	NA	0	\$0.00
	THE NORTHERN OHIO NVESTMENT COMPANY	1	\$112,575.00	0.14%	\$0.00	NA	0	\$0.00
	THE NORTHERN OHIO NVESTMENT COMPANY DBA CONCORD MORTGAGE GROUP	1	\$115,403.00	0.15% (\$0.00	NA	0	\$0.00
Т	HINK MUTUAL BANK	2	\$229,900.00	0.29%	\$0.00	NA	0	\$0.00
A	THIRD FEDERAL SAVINGS AND LOAN ASSOCIATION OF CLEVELAND	1	\$116,700.00	0.15%	\$0.00	NA	0	\$0.00
	ROJAN FINANCIAL OLUTIONS	1	\$115,960.50	0.15%	\$0.00	NA	0	\$0.00
Т	RUSTONE FINANCIAL	3	\$341,076.00	0.43%	\$0.00	NA	0	\$0.00
	JMC MORTGAGE COMPANY, A NEW YORK CORPORATION	1	\$116,000.00	0.15%	\$0.00	NA	0	\$0.00
	JMPQUA BANK, AN DREGON STATE CHARTERED BANK	3	\$360,709.54	0.46% (\$0.00	NA	0	\$0.00
	JNION HOME MORTGAGE CORP., A CORPORATION	4	\$470,463.00	0.59%	\$0.00	NA	0	\$0.00
	JNION SAVINGS BANK, AN OHIO CORPORATION	1	\$113,257.32	0.14%	\$0.00			\$0.00
U	JNION STATE BANK	2	\$238,000.00	0.3%	\$0.00	NA	0	\$0.00
	JNITED BANK & TRUST JA	1	\$116,000.00	0.15%	\$0.00			\$0.00
U	JNITED BANK &TRUST	2	\$246,600.00	0.31%	\$0.00	NA	0	\$0.00
	UNITED CONSUMERS CREDIT UNION	1	\$110,660.59	0.14%	\$0.00	NA	0	\$0.00
	JNITED FIDELITY FUNDING, CORP	1	\$111,920.00	0.14%	\$0.00	NA	0	\$0.00

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UNITED HERITAGE CREDIT UNION	1	\$120,651.47	0.15%	0	\$0.00	NA	0	\$0.00	
UNITED WHOLESALE MORTGAGE	27	\$3,172,451.07	4.01%	0	\$0.00	NA	0	\$0.00	
UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA	1	\$117,715.31	0.15%	0	\$0.00	NA	0	\$0.00	
UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	3	\$343,692.00	0.43%	0	\$0.00	NA	0	\$0.00	
UNIVERSITY LENDING GROUP, LLC	2	\$233,520.00	0.3%	0	\$0.00	NA	0	\$0.00	
UNIVERSITY OF WISCONSIN CREDIT UNION	2	\$225,865.47	0.29%	0	\$0.00	NA	0	\$0.00	
VAN DYK MORTGAGE CORPORATION, A CORPORATION	2	\$237,125.00	0.3%	0	\$0.00	NA	0	\$0.00	
VENTA FINANCIAL GROUP, INC	1	\$118,653.93	0.15%	0	\$0.00	NA	0	\$0.00	
VERMONT FEDERAL CREDIT UNION	1	\$115,354.69	0.15%	0	\$0.00	NA	0	\$0.00	
VIG MORTGAGE CORP	1	\$115,720.66	0.15%	0	\$0.00	NA	0	\$0.00	
VILLA GROVE STATE BANK, ISAOA	1	\$113,600.00	0.14%					\$0.00	
VILLAGE MORTGAGE	1	\$110,400.00	0.14%	0	\$0.00	NA	0	\$0.00	_
VIRGINIA CREDIT UNION, INC.	1	\$124,000.00	0.16%					\$0.00	
VITEK REAL ESTATE INDUSTRIES GROUP, INC. DBA VITEK MORTGAGE GROUP	1	\$114,750.00	0.15%	0	\$0.00	NA	0	\$0.00	
VYSTAR CREDIT UNION	2	\$244,300.00	0.31%	0	\$0.00	NA	0	\$0.00	
W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	5	\$597,660.00	0.76%					\$0.00	
WATERSTONE MORTGAGE CORPORATION	6	\$691,385.16	0.87%	0	\$0.00	NA	0	\$0.00	
WESTFIELD BANK, FSB	1	\$121,600.00	0.15%	0	\$0.00	NA	0	\$0.00	
WESTSTAR MORTGAGE, INC.	3	\$349,540.00	0.44%	0	\$0.00	NA	0	\$0.00	
WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A.	10	\$1,183,719.72	1.5%	0	\$0.00	NA	0	\$0.00	

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	WISCONSIN BANK AND TRUST	1	\$120,000.00	0.15% 0	\$0.00	NA 0 \$0.00
	WJ BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	2	\$239,750.00	0.3% 0	\$0.00	NA 0 \$0.00
	WR STARKEY MORTGAGE, LLP.	1	\$112,500.00	0.14% 0	\$0.00	NA 0 \$0.00
	YADKIN BANK	1	\$119,310.00	0.17% 0	\$0.00	NA 0 \$0.00
Total		674	\$79,092,627.00	100% 0	\$0.00	0 \$0.00
3138WAXL6	360 MORTGAGE GROUP, LLC	2	\$255,300.00	0.2% 0	\$0.00	NA 0 \$0.00
	ACADEMY MORTGAGE CORPORATION	17	\$2,352,051.00	1.88% 0	\$0.00	NA 0 \$0.00
	ACCUNET MORTGAGE LLC	1	\$134,800.00	0.11% 0	\$0.00	NA 0 \$0.00
	ADVISORS MORTGAGE GROUP, LLC	1	\$126,000.00	0.1% 0	\$0.00	NA 0 \$0.00
	AFFILIATED BANK	6	\$837,115.00	0.67% 0	\$0.00	NA 0 \$0.00
	AFFILIATED MORTGAGE COMPANY	1	\$125,250.00	0.1% 0	\$0.00	NA 0 \$0.00
	AFFINITY LENDING SOLUTIONS, LLC	1	\$137,600.00	0.11% 0	\$0.00	NA 0 \$0.00
	ALASKA USA MORTGAGE COMPANY, LLC	4	\$569,261.63	0.46% 0	\$0.00	NA 0 \$0.00
	ALLIED MORTGAGE GROUP, INC.	1	\$149,150.00	0.12% 0	\$0.00	NA 0 \$0.00
	ALTRA FEDERAL CREDIT UNION	1	\$134,950.00	0.11% 0	\$0.00	NA 0 \$0.00
	AMEGY MORTGAGE COMPANY, LLC	1	\$134,550.00	0.11% 0	\$0.00	NA 0 \$0.00
	AMERICA'S CHOICE HOME LOANS LP	1	\$140,250.00	0.11% 0	\$0.00	NA 0 \$0.00
	AMERICAN BANCSHARES MORTGAGE LLC	1	\$134,834.01	0.11% 0	\$0.00	NA 0 \$0.00
	AMERICAN FINANCIAL RESOURCES, INC	4	\$537,200.00	0.43% 0	\$0.00	NA 0 \$0.00
	AMERICAN FINANCIAL RESOURCES, INC.	1	\$125,200.00	0.1% 0	\$0.00	NA 0 \$0.00
	AMERICAN LENDING SOLUTIONS, LLC	1	\$128,500.00	0.1% 0	\$0.00	NA 0 \$0.00
	AMERICAN PACIFIC MORTGAGE CORPORATION	1	\$145,500.00	0.12% 0	\$0.00	NA 0 \$0.00
	AMERICAN PACIFIC MTG CORP	1	\$127,160.00	0.1% 0	\$0.00	NA 0 \$0.00
		1	\$131,920.00	0.11% 0	\$0.00	NA 0 \$0.00

AMERICAN PORTFOLIO MORTGAGE CORPORATION					
AMERICAN SOUTHWEST MORTGAGE CORP.	5	\$675,838.58	0.54% 0	\$0.00	NA 0 \$0.00
AMERICASH	1	\$140,800.00	0.11% 0	\$0.00	NA 0 \$0.00
AMERIFIRST FINANCIAL CORPORATION	2	\$277,500.00	0.22%	\$0.00	NA 0 \$0.00
AMERIS BANK	1	\$148,675.00	0.12% 0	\$0.00	NA 0 \$0.00
ANCHORBANK, FSB	2	\$272,140.40	0.22% 0	\$0.00	NA 0 \$0.00
ANDREWS FEDERAL CREDIT UNION	1	\$143,818.83	0.12% 0	\$0.00	NA 0 \$0.00
ARK MORTGAGE	1	\$142,500.00	0.11% 0	\$0.00	NA 0 \$0.00
ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	1	\$130,944.00	0.1%	\$0.00	NA 0 \$0.00
ASSOCIATED BANK NATIONAL ASSOCIATION	10	\$1,363,311.42	1.09% 0	\$0.00	NA 0 \$0.00
ATLANTIC BAY MORTGAGE GROUP, LLC	8	\$1,072,376.00	0.86%	\$0.00	NA 0 \$0.00
ATLANTIC PACIFIC MORTGAGE CORPORATION	1	\$132,000.00	0.11% 0	\$0.00	NA 0 \$0.00
AURORA FINANCIAL GROUP, INC.	1	\$141,000.00	0.11%	\$0.00	NA 0 \$0.00
AXIA FINANCIAL, LLC	3	\$419,250.00	0.34% 0	\$0.00	NA 0 \$0.00
BANC OF CALIFORNIA, NATIONAL ASSOCIATION DBA BANC HOME LOANS	1	\$141,600.00	0.11% 0	\$0.00	NA 0 \$0.00
BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOANS	5	\$673,354.35	0.54% 0	\$0.00	NA 0 \$0.00
BANCFIRST	1	\$132,000.00	0.11% 0	\$0.00	NA 0 \$0.00
BANCORPSOUTH BANK	3	\$409,350.00	0.33% 0	\$0.00	NA 0 \$0.00
BANK OF ENGLAND	3	\$428,770.00	0.34% 0	\$0.00	NA 0 \$0.00
BANK OF QUINCY	1	\$130,625.00	0.1% 0	\$0.00	NA 0 \$0.00
BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP.	1	\$137,566.70	0.11%	\$0.00	NA 0 \$0.00
BANKERS TRUST	1	\$145,000.00	0.12% 0	\$0.00	NA 0 \$0.00
BARKSDALE FEDERAL CREDIT UNION	1	\$137,650.00	0.11%	\$0.00	NA 0 \$0.00
BAY EQUITY LLC	4	\$568,950.00	0.46% 0	\$0.00	NA 0 \$0.00
BAY EQUITY LLC.	2	\$262,625.00	0.21% 0	\$0.00	
BENEFICIAL BANK	1	\$134,750.00	0.11% 0	\$0.00	NA 0 \$0.00
BOEING EMPLOYEES' CREDIT UNION	5	\$695,291.52	0.56%	\$0.00	NA 0 \$0.00

BOULDER VALLEY CU	1	\$144,400.00	0.12%	\$0.00	NA 0 \$0.00
BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	7	\$953,750.00	0.76%	\$0.00	NA 0 \$0.00
CALIBER HOME LOANS, INC.	6	\$818,161.50	0.65%	\$0.00	NA 0 \$0.00
CAPITAL CONCEPTS INC.	1	\$126,597.70	0.1% (\$0.00	NA 0 \$0.00
CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL L.P.	2	\$290,450.00	0.23%	\$0.00	
CASHCALL INC	1	\$139,827.86	0.11% (\$0.00	NA 0 \$0.00
CASHCALL, INC	2	\$280,662.36	0.22% (\$0.00	NA 0 \$0.00
CASHCALL, INC., A CALIFORNIA CORPOR	1	\$141,829.38	0.11%	\$0.00	NA 0 \$0.00
CASHCALL, INC., A CALIFORNIA CORPORATION	1	\$138,533.35	0.11% (\$0.00	NA 0 \$0.00
CASTLE & COOKE MORTGAGE, LLC	4	\$566,782.42	0.45%	\$0.00	NA 0 \$0.00
CAVALIER MORTGAGE GROUP, INC.	2	\$262,750.00	0.21%	\$0.00	NA 0 \$0.00
CENTURY LENDING COMPANY	5	\$700,530.00	0.56%	\$0.00	NA 0 \$0.00
CHARTWAY FEDERAL CREDIT UNION	1	\$138,500.00	0.11%	\$0.00	NA 0 \$0.00
CHEMICAL BANK	1	\$130,000.00	0.1%	\$0.00	NA 0 \$0.00
CHERRY CREEK MORTGAGE CO., INC.	9	\$1,257,950.00	1.01%	\$0.00	NA 0 \$0.00
CHRISTENSEN FINANCIAL	1	\$130,400.00	0.1%	\$0.00	NA 0 \$0.00
CIS DIRECT LENDING BRANCH	1	\$137,692.00	0.11%	\$0.00	NA 0 \$0.00
CITIZENS FIRST WHOLESALE MORTGAGE CO.	7	\$953,421.00	0.76% (\$0.00	NA 0 \$0.00
CITY FIRST MORTGAGE SERVICES, LLC	1	\$127,271.89	0.1%	\$0.00	NA 0 \$0.00
CITYWIDE HOME LOANS A UTAH CORPORATION	1	\$135,644.23	0.11%	\$0.00	NA 0 \$0.00
CITYWIDE HOME LOANS, A UTAH CORPORA	2	\$292,126.62	0.23%	\$0.00	NA 0 \$0.00
CMG MORTGAGE, INC. DBA CMG FINANCIA	3	\$418,400.00	0.33%	\$0.00	NA 0 \$0.00
COBALT MORTGAGE, INC.	5	\$684,428.01	0.55%	\$0.00	NA 0 \$0.00
COLONIAL SAVINGS, F.A.	2	\$266,372.64	0.21%	\$0.00	NA 0 \$0.00
COMMERCE MORTGAGE	4	\$559,994.00	0.45%	\$0.00	NA 0 \$0.00
COMMUNITY BANK CBD	1	\$140,160.00	0.11% (\$0.00	NA 0 \$0.00
COMMUNITY FIRST BANK OF INDIANA	1	\$129,980.00	0.1%	\$0.00	NA 0 \$0.00

COMMUNITY MORTGAGE FUNDING, LLC	1	\$130,150.00	0.1%	0 \$0.00	NA	0	\$0.00	
CONNECTICUT RIVER BANK	1	\$147,200.00	0.12%	0 \$0.00	NA	0	\$0.00	
CONNEXUS CREDIT UNION	1	\$130,150.00	0.1%	0 \$0.00	NA	0	\$0.00	
CORNERSTONE HOME LENDING, INC.	5	\$699,274.79	0.56%	\$0.00	NA	0	\$0.00	
CORNERSTONE MORTGAGE, INC.	1	\$130,000.00	0.1%	\$0.00	NA	0	\$0.00	
COUNTRYPLACE MORTGAGE, LTD.	1	\$126,825.00	0.1%	\$0.00	NA	0	\$0.00	
CREDIT UNION 1	1	\$127,205.00	0.1%	0 \$0.00	NA	0	\$0.00	
CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	2	\$284,620.00	0.23%	\$0.00	NA	0	\$0.00	
CROSSLINE CAPITAL INC	1	\$138,400.00	0.11%	0 \$0.00	NA	0	\$0.00	
CU MEMBERS MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A.	3	\$411,446.31					\$0.00	
CUSO MORTGAGE CORPORATION	1	\$125,000.00	0.1%	0 \$0.00	NA	0	\$0.00	
D ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	1	\$138,300.00	0.11%	\$0.00	NA	0	\$0.00	
DEERE EMPLOYEES CREDIT UNION	2	\$274,823.25	0.22%	0 \$0.00	NA	0	\$0.00	
DESERT SCHOOLS FEDERAL CREDIT UNION	4	\$543,791.75	0.44%	0 \$0.00	NA	0	\$0.00	
DHI MORTGAGE COMPANY LTD	1	\$141,198.00	0.11%	\$0.00	NA	0	\$0.00	
DIAMOND CREDIT UNION	1	\$127,683.47	0.1%	0 \$0.00	NA	0	\$0.00	_
DIRECTORS MORTGAGE, INC.	1	\$139,900.00			NA	0	\$0.00	
DRAPER & KRAMER MTG CORP DBA 1ST ADVANTAGE MORTGAGE	1	\$141,600.00	0.11%	\$0.00	NA	0	\$0.00	
EECU	1	\$128,000.00	0.1%	0 \$0.00	NA	0	\$0.00	
ELEVATIONS CREDIT UNION	1	\$136,000.00					\$0.00	
EMIGRANT MORTGAGE COMPANY, INC.	1	\$135,000.00	0.11%	0 \$0.00	NA	0	\$0.00	
ENT FEDERAL CREDIT UNION	1	\$139,827.86	0.11%	0 \$0.00	NA	0	\$0.00	
ENVOY MORTGAGE, LTD.	2	\$276,203.79	0.22%	0 \$0.00	NA	0	\$0.00	
	3	\$408,922.85		T		-	\$0.00	

EQUITY HOME MORTGAGE, LLC								
EVERETT FINANCIAL	1	\$142,105.00	0.11%	0	\$0.00	NA	0	\$0.00
EVERETT FINANCIAL INC, DBA SUPREME LENDING	6	\$818,525.00	0.66%	0	\$0.00	NA	0	\$0.00
EVERETT FINANCIAL INC., DBA SUPREME LENDING	1	\$129,875.00	0.1%	0	\$0.00	NA	0	\$0.00
EVERETT FINANCIAL INC., DBA SUPREME LENDING ISAOA	3	\$416,920.00	0.33%	0	\$0.00	NA	0	\$0.00
EVERETT FINANCIAL, INC DBA SUPREME LENDING	1	\$140,000.00	0.11%	0	\$0.00	NA	0	\$0.00
EVERGREEN MONEYSOURCE MORTGAGE COMPANY	2	\$274,200.00	0.22%	0	\$0.00	NA	0	\$0.00
EVOLVE BANK & TRUST	7	\$944,933.00	0.76%	0	\$0.00	NA	0	\$0.00
EXCEL MORTGAGE SERVICING, INC.	5	\$704,025.00	0.56%	0	\$0.00	NA	0	\$0.00
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	13	\$1,750,537.00	1.4%	0	\$0.00	NA	0	\$0.00
FAIRWAY INDEPENDENT MORTGAGE CORPORATION D/B/A NORTHPOINT MORTGAGE	2	\$291,350.00	0.23%	0	\$0.00	NA	0	\$0.00
FAIRWAY INDPENDENT MORTGAGE CORPORATION	1	\$147,250.00	0.12%	0	\$0.00	NA	0	\$0.00
FARMERS & MERCHANTS UNION BANK	1	\$133,860.00	0.11%	0	\$0.00	NA	0	\$0.00
FARMERS BANK & TRUST, NA, A CORPORATION	1	\$133,800.00	0.11%	0	\$0.00	NA	0	\$0.00
FBC MORTGAGE, LLC	4	\$542,231.34	0.43%	0	\$0.00	NA	0	\$0.00
FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE, A GEORGIA CHARTERED BANK	2	\$283,823.00	0.23%	0	\$0.00	NA	0	\$0.00
FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE, A GEORGIA CHARTERED BANK	1	\$135,920.00	0.11%	0	\$0.00	NA	0	\$0.00
FIRST CALIFORNIA MORTGAGE COMPANY	7	\$952,280.00	0.76%	0	\$0.00	NA	0	\$0.00
FIRST CENTURY BANK	1	\$130,000.00	0.1%	0	\$0.00	NA	0	\$0.00
FIRST CHOICE LOAN SERVICES, INC.	6	\$813,972.63	0.65%	0	\$0.00	NA	0	\$0.00

FIRST CITIZENS BANK AND TRUST COMPANY, INC.	4	\$537,667.51	0.43%	0	\$0.00	NA	0	\$0.00	
FIRST COLONY MORTGAGE CORPORATION	1	\$140,488.67	0.11%	0	\$0.00	NA	0	\$0.00	
 FIRST COMMUNITY	1	\$137,330.93	0.11%	0	\$0.00	NA	0	\$0.00	
FIRST COMMUNITY MORTGAGE, INC.	2	\$263,385.00	0.21%	0	\$0.00	NA	0	\$0.00	
FIRST EQUITY MORTGAGE BANKERS, INC.	1	\$135,532.27	0.11%	0	\$0.00	NA	0	\$0.00	
FIRST EQUITY MORTGAGE BANKERS, INC., A CORPORTION	1	\$131,042.36	0.1%	0	\$0.00	NA	0	\$0.00	
FIRST FEDERAL BANK	2	\$278,000.00	0.22%	0	\$0.00	NA	0	\$0.00	
FIRST FEDERAL BANK, A CORPORATION	1	\$128,000.00	0.1%	0	\$0.00	NA	0	\$0.00	
FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA	3	\$416,874.00	0.33%	0	\$0.00	NA	0	\$0.00	
FIRST FEDERAL SAVINGS BANK EVANSVILLE IN	1	\$147,000.00	0.12%	0	\$0.00	NA	0	\$0.00	
FIRST GUARANTY MORTGAGE CORPORATION	2	\$281,145.00	0.23%	0	\$0.00	NA	0	\$0.00	
FIRST HOME MORTGAGE CORPORATION	1	\$130,500.00	0.1%	0	\$0.00	NA	0	\$0.00	
FIRST INTERSTATE BANK	5	\$689,073.00	0.55%	0	\$0.00	NA	0	\$0.00	
FIRST MORTGAGE COMPANY OF IDAHO, LLC	1	\$141,500.00	0.11%	0	\$0.00	NA	0	\$0.00	
FIRST MORTGAGE COMPANY, LLC	2	\$265,600.00	0.21%	0	\$0.00	NA	0	\$0.00	
FIRST MORTGAGE COMPANY, L.L.C. D/B/A FIRST MORTGAGE COMPANY OF IDAHO LLC	1	\$139,583.00	0.11%	0	\$0.00	NA	0	\$0.00	
FIRST MORTGAGE COMPANY, L.L.C. D/B/A FIRST MORTGAGE COMPANY OF IDAHO, LLC	1	\$146,003.36	0.12%	0	\$0.00	NA	0	\$0.00	
FIRST MORTGAGE COMPANY, LLC	2	\$280,800.00	0.22%	0	\$0.00	NA	0	\$0.00	
FIRST MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	3	\$417,500.00	0.33%	0	\$0.00	NA	0	\$0.00	
FIRST MORTGAGE HOME	1	\$130,492.00	0.1%	0	\$0.00	NA	0	\$0.00	

LENDING LLC									
FIRST NATIONAL BANK OF ST LOUIS	1	\$125,250.00	0.1%	0	\$0.00	NA	0	\$0.00	
FIRST NIAGARA BANK, N.A.	1	\$131,800.00	0.11%	0	\$0.00	NA	0	\$0.00	_
FIRST OPTION MORTGAGE, LLC	1	\$140,000.00	0.11%	0	\$0.00	NA	0	\$0.00	_
FIRST PLACE BANK	1	\$139,823.86	0.11%	0	\$0.00	NA	0	\$0.00	
FIRST STATE BANK	1	\$143,818.83	0.12%	_	\$0.00			\$0.00	
FIRST STATE BANK NEBRASKA	2	\$253,250.00	0.2%		\$0.00			\$0.00	_
FIRST UNITED BANK AND TRUST COMPANY	3	\$406,400.00	0.33%	0	\$0.00	NA	0	\$0.00	
FIRST-CITIZENS BANK & TRUST COMPANY	1	\$129,000.00	0.1%	0	\$0.00	NA	0	\$0.00	
FIRSTBANK PR DBA FIRSTBANK FLORIDA	2	\$276,400.00	0.22%	0	\$0.00	NA	0	\$0.00	_
FIRSTRUST BANK	1	\$126,000.00	0.1%	0	\$0.00	NA	0	\$0.00	_
FIVE POINTS BANK, A NEBRASKA CORPORATION	1	\$131,100.00	0.1%	0	\$0.00			\$0.00	_
FLANAGAN STATE BANK	2	\$272,000.00	0.22%	0	\$0.00	NA	0	\$0.00	
FNB SANTA FE	1	\$142,277.74	0.11%	0	\$0.00	NA	0	\$0.00	_
FORT WORTH COMMUNITY CREDIT UNION	1	\$138,051.09	0.11%	0	\$0.00	NA	0	\$0.00	•
FORUM CREDIT UNION	1	\$145,000.00	0.12%	0	\$0.00	NA	0	\$0.00	_
FOX VALLEY SAVINGS BANK	1	\$144,433.00	0.12%		\$0.00			\$0.00	_
FRANKLIN FIRST FINANCIAL, LTD.	1	\$125,000.00	0.1%	0	\$0.00			\$0.00	_
FREMONT BANK	6	\$817,650.00	0.65%	0	\$0.00	NA	0	\$0.00	•
FREMONT NATIONAL BANK & TRUST COMPANY	1	\$136,500.00	0.11%					\$0.00	_
FULTON BANK, N.A.	2	\$275,000.00	0.22%	0	\$0.00	NA	0	\$0.00	
GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES L.P.	1	\$126,800.00	0.1%	0	\$0.00	NA	0	\$0.00	
GATEWAY METRO FEDERAL CREDIT UNION	1	\$144,000.00	0.12%	0	\$0.00	NA	0	\$0.00	_
GATEWAY MORTGAGE GROUP, LLC	4	\$550,995.00	0.44%	0	\$0.00	NA	0	\$0.00	•
GENCOR MORTGAGE INC.	1	\$146,021.06	0.12%	0	\$0.00	NA	0	\$0.00	
GENISYS CREDIT UNION	1	\$133,200.00	0.11%	0	\$0.00	NA	0	\$0.00	
GEO CORP INC	1	\$147,750.00	0.12%	0	\$0.00	NA	0	\$0.00	
GEORGIA'S OWN CREDIT	1	\$139,400.00	0.11%	0	\$0.00	NA	0	\$0.00	-

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UNION							
GESA CREDIT UNION	1	\$143,920.00	0.12%	\$0.00	NA	0	\$0.00
GLASTONBURY RESIDENTIAL MORTGAGE	1	\$136,800.00	0.11%	\$0.00	NA	0	\$0.00
GOLDEN PACIFIC BANK, NATIONAL ASSOCIATION, A CALIFORNIA CORPORATION	1	\$141,750.00	0.11% 0	\$0.00	NA	0	\$0.00
GREAT LAKES CREDIT UNION	1	\$135,000.00	0.11%	\$0.00	NA	0	\$0.00
GREAT WESTERN BANK	2	\$285,750.00	0.23%	\$0.00	NA	0	\$0.00
GREAT WESTERN FINANCIAL SERVICES, INC.	1	\$140,000.00	0.11% 0	\$0.00	NA	0	\$0.00
GREATER NEVADA MORTGAGE SERVICES	2	\$289,500.00	0.23%	\$0.00	NA	0	\$0.00
GREENBOX LOANS, INC	1	\$125,845.08	0.1%	\$0.00	NA	0	\$0.00
GREENCHOICE BANK	1	\$148,617.04	0.12%	\$0.00	NA	0	\$0.00
GSF MORTGAGE CORPORATION	1	\$141,641.98	0.11%	\$0.00	NA	0	\$0.00
GUARANTY TRUST COMPANY	2	\$282,150.00	0.23%	\$0.00	NA	0	\$0.00
GUARDIAN MORTGAGE COMPANY, INC.	1	\$137,400.00	0.11%	\$0.00	NA	0	\$0.00
GUILD MORTGAGE COMPANY	4	\$552,732.26	0.44% 0	\$0.00	NA	0	\$0.00
GUILD MORTGAGE COMPANY, A CALIFORNIA CORPORATION	5	\$676,376.83	0.54% 0	\$0.00	NA	0	\$0.00
HARTFORD FUNDING, LTD.	1	\$144,375.00	0.12% 0		NA	0	\$0.00
HEARTLAND BANK	1	\$147,000.00	0.12%	\$0.00	NA	0	\$0.00
HERITAGEBANK OF THE SOUTH	3	\$398,158.07	0.32%	\$0.00	NA	0	\$0.00
HIGHTECHLENDING INC	1	\$124,849.80	0.1%	\$0.00	NA	0	\$0.00
HOME FINANCING CENTER, INC.	3	\$410,690.62	0.33%	\$0.00	NA	0	\$0.00
HOME MORTGAGE OF AMERICA, INC.	2	\$280,654.00	0.22%	\$0.00	NA	0	\$0.00
HOMESTAR FINANCIAL CORPORATION	1	\$145,744.67	0.12%	\$0.00	NA	0	\$0.00
HOMESTEAD FUNDING CORP.	4	\$534,823.56	0.43% 0	\$0.00	NA	0	\$0.00
HOMETOWN LENDERS LLC	3	\$405,630.00	0.32%	\$0.00	NA	0	\$0.00
HOMETRUST MORTGAGE COMPANY	2	\$285,500.00	0.23% 0	\$0.00	NA	0	\$0.00

HONOR CREDIT UNION	1	\$133,900.00	0.11% 0	\$0.00	NA	0.5	\$0.00	
HUDSON VALLEY	1	\$137,750.00	0.11% 0	\$0.00	NΔ	اما	\$0.00	
FEDERAL CREDIT UNION	1	\$137,730.00	0.11700	\$0.00	IVA	Ц	30.00	
HUTCHINSON CREDIT	1	\$132,520.17	0.11% 0	\$0.00	NA	05	\$0.00	
UNION		Ψ10 2,02 011,	0,117,6	Ψ0.00		Ĭ	Ψ σ τ σ σ	_
IBERIABANK MORTGAGE	1	\$126,000.00	0.1% 0	\$0.00	NA	0.5	\$0.00	
COMPANY						H		_
IDAHO CENTRAL CREDIT UNION	1	\$137,090.09	0.11% 0	\$0.00	NA	0.5	\$0.00	
IDAHO HOUSING AND	+					H		_
FINANCE ASSOCIATION	4	\$541,183.00	0.43% 0	\$0.00	NA	0	\$0.00	
IDEAL HOME LOANS, LLC	1	\$127,684.58	0.1% 0	\$0.00	NA	0.5	\$0.00	_
IKON FINANCIAL GROUP,	-							_
LLC	1	\$144,200.00	0.12% 0	\$0.00	NA	0	\$0.00	
IMORTGAGE.COM, INC.	1	\$129,081.13	0.1% 0	\$0.00	NA	0.5	\$0.00	
INDEPENDENT BANK	2	\$270,500.00	0.22% 0				\$0.00	
INTERNATIONAL BANK	1	¢1.45.000.00	0.1207.0	¢0.00	NI A	٦	¢0.00	
OF COMMERCE	1	\$145,000.00	0.12% 0	\$0.00	NA	U:	\$0.00	
JAMES B. NUTTER &	1	\$138,300.00	0.11% 0	\$0.00	NΑ	اما	\$0.00	
COMPANY	1	\$138,300.00	0.11700	\$0.00	IVA	Ц	30.00	
JEEP COUNTRY FEDERAL	1	\$140,331.19	0.11% 0	\$0.00	NA	05	\$0.00	
CREDIT UNION	-	·		·		Ш		_
JMAC LENDING. INC	1	\$132,500.00	0.11% 0	\$0.00	NA	0.5	\$0.00	_
KELLOGG COMMUNITY	1	\$128,650.85	0.1% 0	\$0.00	NA	05	\$0.00	
FEDERAL CU		,				H		
KENTUCKY HOUSING CORPORATION	3	\$435,620.00	0.35% 0	\$0.00	NA	0.5	\$0.00	
L&N FEDERAL CREDIT						H		_
UNION	1	\$143,419.33	0.11% 0	\$0.00	NA	05	\$0.00	
LADYSMITH FEDERAL				4		ΠŤ		_
SAVINGS AND LOAN	2	\$279,000.00	0.22% 0	\$0.00	NA	0	\$0.00	
LAKE AREA MORTGAGE,						П		
A DIVISION OF LAKE	1	\$140,600.00	0.11% 0	\$0.00	NA	0.5	\$0.00	
AREA BANK						Ц		
LAKE MICHIGAN CREDIT	2	\$265,400.00	0.21% 0	\$0.00	NA	05	\$0.00	
UNION		Ψ203,100.00	5.21 /0 0	Ψ0.00	11/1	Ц	¥0.00	_
LAND/HOME FINANCIAL		4204 400 00	0.000	40.00			40.00	
SERVICES, A CALIFORNIA	2	\$284,100.00	0.23% 0	\$0.00	NA	O _S	\$0.00	
CORPORATION						${\sf H}$	\longrightarrow	_
LEADERONE FINANCIAL CORPORATION	2	\$261,275.00	0.21% 0	\$0.00	NA	0	\$0.00	
LEBANON FEDERAL	+					${f H}$	-+	_
CREDIT UNION	2	\$270,582.00	0.22% 0	\$0.00	NA	05	\$0.00	
LEWISTON STATE BANK	1	\$143,818.83	0.12% 0	\$0.00	NΔ	0	\$0.00	_
LIBERTY SAVINGS BANK,	1					П		_
FSB	1	\$144,000.00	0.12% 0	\$0.00	NA	05	\$0.00	
MAGNA BANK	2	\$272,220.00	0.22% 0	\$0.00	NA	0.5	\$0.00	_
	2	\$285,077.52		i i		_	\$0.00	_
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MAGNOLIA BANK, INCORPORATED								
MANN MORTGAGE LLC	1	\$149,500.00	0.12%)	\$0.00	NA	0 \$0.0	00
MARQUETTE BANK	1	\$132,664.68	0.11%	_	\$0.00		0 \$0.0	
MASON-MCDUFFIE MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	2	\$279,900.00	0.22%)	\$0.00	NA	0 \$0.0	00
MAVERICK FUNDING CORP.	6	\$842,600.00	0.67%)	\$0.00	NA	0 \$0.0	00
MEGASTAR FINANCIAL CORP	3	\$419,100.00	0.34%)	\$0.00	NA	0 \$0.0	00
MEMBER HOME LOAN, LLC	1	\$140,000.00	0.11%)	\$0.00	NA	0 \$0.0	00
MERRIMACK MORTGAGE COMPANY INC.	3	\$425,364.00	0.34%)	\$0.00	NA	0 \$0.0	00
MERRIMACK MORTGAGE COMPANY INC. A MASSACHUSETTS CORPORATION	1	\$144,080.00	0.12%		\$0.00	NA	0 \$0.0	00
MERRIMACK MORTGAGE COMPANY INC.A MASSACHUSETTS CORPORATION	1	\$136,000.00	0.11%	0	\$0.00	NA	0 \$0.0	00
MICHIGAN MUTUAL INC.	1	\$135,900.00	0.11%)	\$0.00	NA	0 \$0.0	00
MICHIGAN MUTUAL, INC.	5	\$677,531.67	0.54%	_	\$0.00		0 \$0.0	
MID AMERICA MORTGAGE	5	\$703,325.00	0.56%		\$0.00		0 \$0.0	
MID-HUDSON VALLEY FEDERAL CREDIT UNION	2	\$257,688.96	0.21%)	\$0.00	NA	0 \$0.0	00
MID-ISLAND MORTGAGE CORP.	1	\$127,000.00	0.1%)	\$0.00	NA	0 \$0.0	00
MIDSOUTH MORTGAGE- DOTHAN	1	\$136,770.00	0.11%		\$0.00	NA	0 \$0.0	00
MIDWEST BANK N.A.	1	\$129,690.50	0.1%)	\$0.00	NA	0 \$0.0	00
MIDWESTONE BANK	1	\$135,000.00	0.11%)	\$0.00	NA	0 \$0.0	00
MISSION FEDERAL CREDIT UNION, A FEDERALLY CHARTERED CREDIT UNION	1	\$132,333.30	0.11%)	\$0.00	NA	0 \$0.0	00
MORTGAGE 1 INC	1	\$137,000.00	0.11%)	\$0.00	NA	0 \$0.0	00
MORTGAGE AMERICA INC	1	\$143,818.83	0.12%)	\$0.00	NA	0 \$0.0	00
MORTGAGE CAPITAL ASSOCIATES, INC	1	\$135,750.00	0.11%)	\$0.00	NA	0 \$0.0	00
MORTGAGE MANAGEMENT	1	\$141,692.00	0.11%)	\$0.00	NA	0 \$0.0	OC

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CONSULTANTS, INC.									
MORTGAGE SOLUTIONS	3	\$410,375.00	0.33%	0	\$0.00	NA	0	\$0.00	
OF COLORADO, LLC				Ц					
MORTGAGENETWORK	2	\$278,099.00	0.22%	0	\$0.00	NA	0	\$0.00	_
MOTOROLA EMPLOYEES CREDIT UNION	1	\$126,879.29	0.1%	0	\$0.00	NA	0	\$0.00	
MOUNTAIN AMERICA CREDIT UNION	1	\$128,250.00	0.1%	0	\$0.00	NA	0	\$0.00	
MOUNTAIN WEST FINANCIAL	5	\$688,500.00	0.55%	0	\$0.00	NA	0	\$0.00	
MOUNTAIN WEST FINANCIAL,INC	3	\$422,720.84	0.34%	0	\$0.00	NA	0	\$0.00	
MOVEMENT MORTGAGE	2	\$275,562.00	0.22%	0	\$0.00	NA	0	\$0.00	
MOVEMENT MORTGAGE, LLC	4	\$554,613.00	0.44%	0	\$0.00	NA	0	\$0.00	
NATIONAL BANK OF COMMERCE	1	\$128,250.00	0.1%	0	\$0.00	NA	0	\$0.00	
NATIONAL BANK OF KANSAS CITY	2	\$273,400.00	0.22%	0	\$0.00	NA	0	\$0.00	
NATIONS LENDING CORPORATION	1	\$141,320.00	0.11%	0	\$0.00	NA	0	\$0.00	
NATIONS RELIABLE LENDING, LLC	1	\$146,000.00	0.12%	0	\$0.00	NA	0	\$0.00	
NCB, FSB	4	\$531,250.00	0.43%	0	\$0.00	NA	0	\$0.00	
NETWORK FUNDING, L.P.	1	\$126,000.00	0.1%	0	\$0.00	NA	0	\$0.00	
NETWORK FUNDING, LP	1	\$135,000.00	0.11%	0	\$0.00	NA	0	\$0.00	
NEW MEXICO EDUCATORS FEDERAL CREDIT UNION	1	\$132,750.00	0.11%	0	\$0.00	NA	0	\$0.00	
NORTH AMERICAN SAVINGS BANK, FSB	1	\$136,631.79	0.11%	Щ	\$0.00			\$0.00	
NORTHVIEW BANK	1	\$128,800.00	0.1%	0	\$0.00	NA	0	\$0.00	
NORTHWEST COMMUNITY CREDIT UNION	1	\$128,000.00	0.1%	0	\$0.00	NA	0	\$0.00	
NOTRE DAME FEDERAL CREDIT UNION	1	\$138,225.87	0.11%	0	\$0.00	NA	0	\$0.00	
NUMERICA CREDIT UNION	3	\$397,400.00	0.32%	0	\$0.00	NA	0	\$0.00	
OLD SECOND NATIONAL BANK, A NATIONAL BANKING ASSOCIATION	1	\$133,000.00	0.11%	0	\$0.00	NA	0	\$0.00	
OLD VIRGINIA MORTGAGE, INC.	1	\$125,852.07	0.1%	0	\$0.00	NA	0	\$0.00	
ON Q FINANCIAL, INC.	2	\$287,000.00	0.23%	0	\$0.00		_	\$0.00	
OPEN MORTGAGE, LLC	1	\$139,000.00	0.11%	_	\$0.00			\$0.00	
OPES ADVISORS, INC.	1	\$132,905.00	0.11%	0	\$0.00	NA	0	\$0.00	

ORNL FEDERAL CREDIT UNION	1	\$136,500.00	0.11%	\$0.00	NA 0 \$0.00
PACIFIC TRUST BANK, A FEDERAL SAVINGS BANK, DBA MISSION HILLS MORTGAGE	2	\$267,590.58	0.21% (\$0.00	NA 0 \$0.00
PACIFIC UNION FINANCIAL, LLC D/B/A	1	\$133,000.00	0.11%	\$0.00	NA 0 \$0.00
PACIFIC UNION FINANCIAL, LLC DBA CL	3	\$417,838.00	0.33%	\$0.00	NA 0 \$0.00
PACIFIC UNION FINANCIAL, LLC, A CALIFORNIA LIMITED LIABILITY COMPANY	1	\$148,000.00	0.12% (\$0.00	NA 0 \$0.00
PACIFIC UNION FINANCIAL, LLC, CALIF	1	\$135,000.00	0.11%	\$0.00	NA 0 \$0.00
PARAMOUNT EQUITY MORTGAGE LLC	3	\$411,200.00	0.33%	\$0.00	NA 0 \$0.00
PARAMOUNT EQUITY MTG LLC.	2	\$287,820.00	0.23%	\$0.00	NA 0 \$0.00
PATTERSON STATE BANK	1	\$128,800.00	0.1%	\$0.00	NA 0 \$0.00
PENTAGON FEDERAL C. U.	1	\$138,080.01	0.11%	\$0.00	NA 0 \$0.00
PEOPLES BANK	1	\$131,920.00	0.11% (\$0.00	NA 0 \$0.00
PEOPLES NATIONAL BANK, A CORPORATION	1	\$128,909.66	0.1%	\$0.00	NA 0 \$0.00
PHILADELPHIA FEDERAL CREDIT UNION	2	\$275,314.60	0.22%	\$0.00	NA 0 \$0.00
PINNACLE BANK - WYOMING, A WYOMING CORPORATION	1	\$143,818.83	0.12% (\$0.00	NA 0 \$0.00
PINNACLE CAPITAL MORTGAGE CORPORATI	1	\$143,500.00	0.11%	\$0.00	NA 0 \$0.00
PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	15	\$2,052,014.68	1.64% (\$0.00	NA 0 \$0.00
PINNACLE MORTGAGE GROUP, INC., A COLORADO CORPORATION	1	\$128,000.00	0.1% (\$0.00	NA 0 \$0.00
PIONEER BANK	3	\$412,490.11	0.33%	\$0.00	NA 0 \$0.00
PLAINS COMMERCE BANK	2	\$285,655.00	0.23%	\$0.00	NA 0 \$0.00
PLATINUM HOME MORTGAGE CORPORATION, AN	3	\$410,745.72	0.33% (\$0.00	NA 0 \$0.00

ILLINOIS CORPORATION				Ī				
PLATTE VALLEY STATE BANK & TRUST COMPANY	1	\$147,250.00	0.12%	0	\$0.00	NA	0	\$0.00
PLAZA HOME MORTGAGE, INC	4	\$545,041.58	0.44%	0	\$0.00	NA	0	\$0.00
PLAZA HOME MORTGAGE, INC.	4	\$547,900.00	0.44%	0	\$0.00	NA	0	\$0.00
PMAC LENDING SERVICES, INC.	5	\$674,831.78	0.54%	0	\$0.00	NA	0	\$0.00
PORT WASHINGTON STATE BANK	1	\$132,350.00	0.11%	0	\$0.00	NA	0	\$0.00
PREMIER HOME MORTGAGE, INC	2	\$289,329.18	0.23%	0	\$0.00	NA	0	\$0.00
PREMIER MORTGAGE SERVICES, INC.	1	\$127,950.00	0.1%	0	\$0.00	NA	0	\$0.00
PRIMARY CAPITAL ADVISORS LC	2	\$272,400.00	0.22%	0	\$0.00	NA	0	\$0.00
PRIMARY RESIDENTIAL MORTGAGE, INC	2	\$287,528.77	0.23%	0	\$0.00	NA	0	\$0.00
PRIMARY RESIDENTIAL MORTGAGE, INC.	1	\$139,831.48	0.11%	0	\$0.00	NA	0	\$0.00
PRIMESOURCE MORTGAGE, A DELAWARE CORPORATION	1	\$147,000.00	0.12%	0	\$0.00	NA	0	\$0.00
PRIMEWEST MORTGAGE	2	\$277,260.00	0.22%	0	\$0.00	NA	0	\$0.00
PROFED FEDERAL CREDIT UNION	1	\$128,000.00	0.1%					\$0.00
PROFICIO MORTGAGE VENTURES LLC	2	\$263,818.16	0.21%	0	\$0.00	NA	0	\$0.00
PROGRESS BANK & TRUST	1	\$131,754.03	0.11%	0	\$0.00	NA	0	\$0.00
PROVINCE MORTGAGE ASSOCIATES, INC.	1	\$132,240.00	0.11%	0	\$0.00	NA	0	\$0.00
PSECU	1	\$142,000.00	0.11%	0	\$0.00	NA	0	\$0.00
RANDOLPH SAVINGS BANK	1	\$144,000.00	0.12%	0	\$0.00	NA	0	\$0.00
RANLIFE, INC.	1	\$140,650.00	0.11%	0	\$0.00	NA	0	\$0.00
REAL ESTATE MORTGAGE NETWORK, INC.	10	\$1,353,953.00	1.08%	0	\$0.00	NA	0	\$0.00
REAL ESTATE MORTGAGE NETWORK, INC. D/B/A HOMEBRIDGE	3	\$420,751.27	0.34%	0	\$0.00	NA	0	\$0.00
RED BRICK MORTGAGE	1	\$127,300.00	0.1%	0	\$0.00	NA	0	\$0.00
RED RIVER BANK	1	\$128,250.00	0.1%	0	\$0.00		_	\$0.00
	1	\$144,000.00	0.12%	0	\$0.00	NA	0	\$0.00

RELIANCE FIRST CAPITAL LLC								
RENASANT BANK	2	\$256,573.00	0.21%	0	\$0.00	NA	0	\$0.00
RESIDENTIAL FINANCE CORPORATION	2	\$284,250.00	0.23%	0	\$0.00	NA	0	\$0.00
RESIDENTIAL FINANCE CORPORATION, A CORPORATION	3	\$417,800.00	0.33%	0	\$0.00	NA	0	\$0.00
RFC MORTGAGE I/L/T/N/ RESIDENTIAL FINANCE CORPORATION	1	\$128,000.00	0.1%	0	\$0.00	NA	0	\$0.00
RH FUNDING CO	1	\$134,900.00	0.11%	0	\$0.00	NA	0	\$0.00
ROBINS FEDERAL CREDIT UNION	1	\$147,500.00	0.12%	0	\$0.00	NA	0	\$0.00
ROCKY MOUNTAIN BANK	1	\$133,500.00	0.11%	0	\$0.00	NA	0	\$0.00
ROSS MORTGAGE CORPORATION	3	\$411,405.41	0.33%	0	\$0.00	NA	0	\$0.00
ROSS MORTGAGE CORPORATION, A MICHIGAN CORPORATION	1	\$135,850.00	0.11%	0	\$0.00	NA	0	\$0.00
ROUNDPOINT MORTGAGE COMPANY	2	\$266,900.00	0.21%	0	\$0.00	NA	0	\$0.00
RPM MORTGAGE, INC.	3	\$388,520.82	0.31%	0	\$0.00	NA	0	\$0.00
RUSHMORE	1	\$146,815.05	0.12%	0	\$0.00	NA	0	\$0.00
RUSHMORE LOAN MANAGEMENT SERVICES LLC	7	\$951,957.92	0.76%	0	\$0.00	NA	0	\$0.00
SACRAMENTO 1ST MORTGAGE INC, DBA COMSTOCK MORTGAGE	1	\$136,500.00	0.11%	0	\$0.00	NA	0	\$0.00
SALEM FIVE MORTGAGE COMPANY, LLC	1	\$135,000.00	0.11%	0	\$0.00	NA	0	\$0.00
SAN DIEGO METROPOLITAN CREDIT UNION	1	\$139,500.00	0.11%	0	\$0.00	NA	0	\$0.00
SARASOTA MUNICIPAL EMPLOYEES CREDIT UNION	1	\$132,436.96	0.11%	0	\$0.00	NA	0	\$0.00
SCOTIABANK OF PUERTO RICO	2	\$287,969.77	0.23%	0	\$0.00	NA	0	\$0.00
SECURITY STATE BANK	1	\$147,000.00	0.12%	0	\$0.00	NA	0	\$0.00
SECURITYNATIONAL MORTGAGE COMPANY	3	\$430,380.00	0.34%	0	\$0.00	NA	0	\$0.00
SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORPORATION	4	\$569,250.00	0.46%	0	\$0.00	NA	0	\$0.00
SFMC, LP	3	\$412,300.00	0.33%	0	\$0.00	NA	0	\$0.00

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SFMC, LP.	1	\$144,000.00	0.12%	_			-	\$0.00
SHORE MORTGAGE	3	\$407,017.00	0.33%	0	\$0.00	NA	0	\$0.00
SIERRA PACIFIC MORTGAGE COMPANY, INC.	13	\$1,764,602.91	1.41%	0	\$0.00	NA	0	\$0.00
SIWELL INC., DBA CAPITAL MORTGAGE SERVICES OF TEXAS	1	\$133,600.00	0.11%	0	\$0.00	NA	0	\$0.00
SKYLINE FINANCIAL CORP.	3	\$389,159.77	0.31%	0	\$0.00	NA	0	\$0.00
SOUND COMMUNITY BANK	2	\$260,600.00	0.21%	0	\$0.00	NA	0	\$0.00
SOUTH FLORIDA EDUCATIONAL FEDERAL CREDIT UNION	1	\$134,400.00	0.11%	0	\$0.00	NA	0	\$0.00
SOUTH PACIFIC FINANCIAL CORP. DBA NORTH PACIFIC FINANCIAL CORP.	1	\$147,000.00	0.12%	0	\$0.00	NA	0	\$0.00
SOUTHWEST FUNDING LP	1	\$140,000.00	0.11%	0	\$0.00	NA	0	\$0.00
SOUTHWEST MISSOURI BANK A MISSOURI	1	\$132,000.00	0.11%	0	\$0.00	NA	0	\$0.00
SPACE COAST CREDIT UNION	1	\$128,650.00	0.1%	0	\$0.00	NA	0	\$0.00
STANDARD BANK AND TRUST COMPANY	1	\$136,500.00	0.11%	0	\$0.00	NA	0	\$0.00
STANDARD PACIFIC MORTGAGE, INC.	2	\$274,941.00	0.22%	0	\$0.00	NA	0	\$0.00
STATE BANK OF CROSS PLAINS	1	\$145,350.00	0.12%	0	\$0.00	NA	0	\$0.00
STATE EMPLOYEES CREDIT UNION OF MD, INC.	3	\$405,000.00	0.32%	0	\$0.00	NA	0	\$0.00
STEARNS LENDING INC.	17	\$2,388,436.22	1.91%	0	\$0.00	NA	0	\$0.00
STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK	6	\$836,612.13	0.67%	0	\$0.00	NA	0	\$0.00
STOCK YARDS BANK & TRUST COMPANY	1	\$135,000.00	0.11%	0	\$0.00	NA	0	\$0.00
STOCKMAN BANK OF MONTANA	4	\$548,750.00	0.44%	0	\$0.00	NA	0	\$0.00
STONEBRIDGE RESIDENTIAL MORTGAGE, LLC	1	\$139,200.00	0.11%	0	\$0.00	NA	0	\$0.00
SUBURBAN MORTGAGE COMPANY OF NEW MEXICO DBA INTERCAP	2	\$283,675.00	0.23%	0	\$0.00	NA	0	\$0.00

LENDING, A CORPORATION.					
SUMMIT FUNDING, INC.	6	\$849,343.30	0.68% 0	\$0.00	NA 0 \$0.00
SUMMIT MORTGAGE CORPORATION	1	\$132,500.00	0.11% 0	\$0.00	NA 0 \$0.00
SUN WEST MORTGAGE COMPANY, INC.	3	\$408,407.96	0.33% 0	\$0.00	NA 0 \$0.00
SWBC MORTGAGE CORPORATION	6	\$831,976.95	0.67% 0	\$0.00	NA 0 \$0.00
TALMER BANK AND TRUST	2	\$292,200.00	0.23% 0	\$0.00	NA 0 \$0.00
TECHE FEDERAL BANK	3	\$407,455.00	0.33% 0	\$0.00	NA 0 \$0.00
TEXANS CREDIT UNION	1	\$136,952.50	0.11% 0	\$0.00	NA 0 \$0.00
THE AMERICAN NATIONAL BANK OF TEXAS	1	\$132,000.00	0.11% 0	\$0.00	NA 0 \$0.00
THE ARLINGTON BANK	1	\$139,221.10	0.11% 0	\$0.00	NA 0 \$0.00
THE BANK OF CANTON	1	\$136,639.39	0.11% 0	\$0.00	NA 0 \$0.00
THE FIRST NATIONAL BANK OF LAYTON, A CORPORATION	1	\$143,948.00	0.12% 0	\$0.00	NA 0 \$0.00
THE HOME LENDING GROUP, LLC	1	\$135,120.00	0.11% 0	\$0.00	NA 0 \$0.00
THE MONEY SOURCE INC. DBA ENDEAVOR AMERICA LOAN SERVICES	2	\$290,000.00	0.23% 0	\$0.00	NA 0 \$0.00
THE MONEY SOURCE, INC. DBA HMAC FUNDING	1	\$131,400.00	0.11% 0	\$0.00	NA 0 \$0.00
THE MORTGAGE HOUSE, INC.	1	\$128,000.00	0.1% 0	\$0.00	NA 0 \$0.00
THE NORTHERN OHIO INVESTMENT COMPANY	1	\$141,000.00	0.11% 0	\$0.00	NA 0 \$0.00
THE OLD FORT BANKING COMPANY, A CORPORATION	1	\$144,700.00	0.12% 0	\$0.00	NA 0 \$0.00
THE REAL ESTATE MORTGAGE NETWORK	1	\$136,045.00	0.11% 0	\$0.00	NA 0 \$0.00
TIDEWATER HOME FUNDING, LLC	1	\$127,775.00	0.1% 0	\$0.00	NA 0 \$0.00
TOP FLITE FINANCIAL, INC	1	\$142,919.96	0.11% 0	\$0.00	NA 0 \$0.00
TOWN AND COUNTRY BANC MORTGAGE SERVICES, INC.	2	\$258,800.00	0.21% 0	\$0.00	NA 0 \$0.00
TOWNE MORTGAGE COMPANY, DBA GREAT LAKES MORTGAGE	1	\$142,400.00	0.11% 0	\$0.00	NA 0 \$0.00

FUNDING					
TRADERS NATIONAL BANK	1	\$149,600.00	0.12%	\$0.00	NA 0 \$0.00
TRUHOME SOLUTIONS, LLC	1	\$126,825.00	0.1%	\$0.00	NA 0 \$0.00
TRUSTAR FEDERAL CREDIT UNION	1	\$142,324.78	0.11%	\$0.00	NA 0 \$0.00
TRUSTONE FINANCIAL	3	\$399,733.00	0.32%	\$0.00	NA 0 \$0.00
TXL MORTGAGE CORPORATION	1	\$136,983.44	0.11%	\$0.00	NA 0 \$0.00
UMPQUA BANK, AN OREGON STATE CHARTERED BANK	9	\$1,226,674.58	0.98%	\$0.00	NA 0 \$0.00
UNION HOME MORTGAGE CORP., A CORPORATION	6	\$803,185.00	0.64%	\$0.00	NA 0 \$0.00
UNION SAVINGS BANK, AN OHIO CORPORATION	2	\$258,988.61	0.21%	\$0.00	NA 0 \$0.00
UNIONBANK,N.A.	2	\$272,991.30	0.22%	\$0.00	NA 0 \$0.00
UNITED BANK &TRUST	2	\$252,400.00	0.2%	\$0.00	NA 0 \$0.00
UNITED COMMERCE BANK	1	\$129,500.00	0.1%	\$0.00	NA 0 \$0.00
UNITED MORTGAGE CORP., A NEW YORK CORPORATION	1	\$146,235.92	0.12%	\$0.00	NA 0 \$0.00
UNITED WHOLESALE MORTGAGE	21	\$2,891,535.80	2.31%	\$0.00	NA 0 \$0.00
UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA	1	\$131,903.00	0.11%	\$0.00	NA 0 \$0.00
UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	13	\$1,781,469.62	1.43%	\$0.00	NA 0 \$0.00
UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY	1	\$149,283.00	0.12% (\$0.00	NA 0 \$0.00
UNIVERSAL LENDING CORPORATION	2	\$273,445.03	0.22%	\$0.00	NA 0 \$0.00
VAN DYK MORTGAGE CORPORATION, A CORPORATION	5	\$685,710.00	0.55%	\$0.00	NA 0 \$0.00
VANDYK MORTGAGE CORPORATION, A CORPORATION	1	\$147,200.00	0.12%	\$0.00	NA 0 \$0.00
VELOCITY CREDIT UNION		\$138,000.00	0.11%	\$0.00	NA 0 \$0.00
VERITAS FUNDING, LLC	5	\$707,948.56	0.57%	\$0.00	NA 0 \$0.00
VILLAGE MORTGAGE	1	\$130,625.00	0.1%	\$0.00	NA 0 \$0.00
	1	\$125,000.00	0.1%	\$0.00	NA 0 \$0.00

	VINSON MORTGAGE SERVICES, INC, A MISSOURI CORPORATION							
	VYSTAR CREDIT UNION	2	\$277,250.00	0.22% 0	\$0.00	NA	0 \$0.00)
	W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	8	\$1,101,917.00	0.88% 0	\$0.00	NA	0 \$0.00)
	W.J. BRADLEY MORTGAGE CAPITAL LLC. A DELAWARE LIMITED LIABILITY COMPANY	2	\$253,500.00	0.2% 0	\$0.00	NA	0 \$0.00)
	WALLICK AND VOLK, INC	1	\$125,000.00	0.1% 0	\$0.00	NA	0 \$0.00)
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$144,500.00	0.12% 0	\$0.00	NA	0 \$0.00)
	WATERSTONE MORTGAGE CORPORATION	7	\$971,215.12	0.78% 0	\$0.00	NA	0 \$0.00)
	WESTBY CO-OP CREDIT UNION	1	\$141,000.00	0.11% 0	\$0.00	NA	0 \$0.00)
	WESTERN BANCORP	1	\$125,000.00	0.1% 0	\$0.00	NA	0 \$0.00)
	WESTSTAR MORTGAGE CORPORATION	1	\$130,000.00	0.1% 0	\$0.00	NA	0 \$0.00)
	WESTSTAR MORTGAGE CORPORATION , DBA WESTSTAR PACIFIC MORTGAGE	2	\$279,750.00	0.22% 0	\$0.00	NA	0 \$0.00)
	WESTSTAR MORTGAGE CORPORATION DBA CORE LENDING	1	\$142,500.00	0.11% 0	\$0.00	NA	0 \$0.00)
	WESTSTAR MORTGAGE, INC.	1	\$128,250.00	0.1% 0	\$0.00	NA	0 \$0.00)
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A.	10	\$1,372,972.50	1.1% 0	\$0.00	NA	0 \$0.00)
	WR STARKEY MORTGAGE, L.L.P.	1	\$127,764.03	0.1% 0	\$0.00	NA	0 \$0.00)
	WR STARKEY MORTGAGE, LLP.	2	\$278,538.83	0.22% 0	\$0.00	NA	0 \$0.00)
	YADKIN BANK	2	\$285,950.00	0.23% 0	\$0.00		0 \$0.00	_
	Unavailable	2	\$257,057.79	0.24% 0	\$0.00		0 \$0.00	_
Total		911	\$124,924,585.99	100% 0	\$0.00		0 \$0.00)
3138WAXM4		1	\$150,000.00	0.11% 0	\$0.00	NA	0 \$0.00)

	1ST 2ND MORTGAGE CO. OF N.J., INC.					
	1ST ALLIANCE MORTGAGE LLC	1	\$159,292.00	0.11% 0	\$0.00	NA 0 \$0.00
	360 MORTGAGE GROUP, LLC	1	\$170,000.00	0.12% 0	\$0.00	NA 0 \$0.00
	4TRUST MORTGAGE, INC.	1	\$164,800.00	0.12% 0	\$0.00	NA 0 \$0.00
	ACADEMY MORTGAGE CORPORATION	22	\$3,551,728.11	2.52% 0	\$0.00	NA 0 \$0.00
	ACCEPTANCE CAPITAL MORTGAGE CORPORATION	1	\$160,000.00	0.11% 0	\$0.00	NA 0 \$0.00
	AFFILIATED BANK	3	\$490,906.22	0.35% 0	\$0.00	NA 0 \$0.00
	AFFILIATED BANK.	1	\$165,775.00	0.12% 0	\$0.00	NA 0 \$0.00
	ALASKA USA MORTGAGE COMPANY, LLC	6	\$993,652.34	0.71% 0	\$0.00	NA 0 \$0.00
	ALLIANT BANK	1	\$172,000.00	0.12% 0	\$0.00	NA 0 \$0.00
	ALLIED MORTGAGEGROUP INC.	1	\$152,000.00	0.11% 0	\$0.00	NA 0 \$0.00
	AMCAP MORTGAGE LTD. DBA GOLD FINANCIAL SERVICES	1	\$164,209.94	0.12% 0	\$0.00	NA 0 \$0.00
	AMERICAN BANK CENTER	1	\$155,200.00	0.11% 0	\$0.00	NA 0 \$0.00
	AMERICAN FINANCIAL NETWORK INC, A CALIFORNIA CORPORATION	1	\$159,807.76	0.11% 0	\$0.00	NA 0 \$0.00
	AMERICAN FINANCIAL NETWORK, INC.	1	\$158,650.00	0.11% 0	\$0.00	NA 0 \$0.00
	AMERICAN FINANCIAL RESOURCES, INC	7	\$1,185,048.06	0.84% 0	\$0.00	NA 0 \$0.00
	AMERICAN FINANCIAL RESOURCES, INC.	2	\$311,000.00	0.22% 0	\$0.00	NA 0 \$0.00
	AMERICAN PACIFIC MTG CORP	2	\$332,660.00	0.24% 0	\$0.00	NA 0 \$0.00
	AMERICAN PORTFOLIO MORTGAGE CORPORATION	2	\$316,049.00	0.22% 0	\$0.00	NA 0 \$0.00
	AMERICAN SOUTHWEST MORTGAGE CORP.	2	\$319,600.00	0.23% 0	\$0.00	NA 0 \$0.00
	AMERICANWEST BANK	1	\$168,542.51	0.12% 0	\$0.00	NA 0 \$0.00
	AMERIFIRST FINANCIAL CORPORATION	3	\$489,710.00	0.35% 0	\$0.00	NA 0 \$0.00
	AMERIS BANK	2	\$330,300.00	0.23% 0	\$0.00	NA 0 \$0.00
	ANCHORBANK, FSB	1	\$158,400.00	0.11% 0	\$0.00	NA 0 \$0.00
	ARIZONA BANK AND TRUST	1	\$169,600.00	0.12% 0	\$0.00	NA 0 \$0.00
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ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK HOME LOANS ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE ASSOCIATED BANK NATIONAL ASSOCIATION ATLANTIC BAY MORTGAGE GROUP, LLC MORTGAGE CORPORATION AURORA FINANCIAL GROUP, INC. AXIA FINANCIAL, LLC 6 \$951,857.16 0.68% 0 \$0.00 AXIOM FINANCIAL, LLC 3 \$491,790.00 0.12% 0 \$0.00 BANK OF CALIFORNIA, NATIONAL ASSOCIATION 1 \$157,500.00 0.12% 0 \$0.00 BANK OF ENGLAND 2 \$322,000.00 0.24% 0 \$0.00 CORPORATION 1 \$157,500.00 0.12% 0 \$0.00 CORPORATION 1 \$157,500.00 0.12% 0 \$0.00 CORPORATION 1 \$157,500.00 0.12% 0 \$0.00 CORPORATION 1 \$157,500.00 0.12% 0 \$0.00 CORPORATION 1 \$157,500.00 0.12% 0 \$0.00 CORPORATION 1 \$157,500.00 0.12% 0 \$0.00 CORPORATION 1 \$157,500.00 0.12% 0 \$0.00 CORPORATION 1 \$157,500.00 0.12% 0 \$0.00 CORPORATION 1 \$157,500.00 0.12% 0 \$0.00 CORPORATION 1 \$157,500.00 0.12% 0 \$0.00 CORPORATION 1 \$157,500.00 0.12% 0 \$0.00 CORPORATION 1 \$157,500.00 0.12% 0 \$0.00 CORPORATION 1 \$157,500.00 0.12% 0 \$0.00 CORPORATION 1 \$157,500.00 0.12% 0 \$0.00 CORPORATION 1 \$157,500.00 0.12% 0 \$0.00 CORPORATION 1 \$157,500.00 0.12% 0 \$0.00 CORPORATION 1 \$150,350.00 0.12% 0 \$0.00 CORPORATION 1 \$150,350.00 0.12% 0 \$0.00 CORPORATION 1 \$150,350.00 0.12% 0 \$0.00 CORPORATION 1 \$150,350.00 0.12% 0 \$0.00 CORPORATION 1 \$150,350.00 0.11% 0	JANCIAL
SERVICES, LLC DBA BENCHMARK MORTGAGE S171,036.00 0.12% 0 \$0.00	DBA 1 \$150,300,00 0,11% 0 \$0,00 NA 0 \$0.00
NATIONAL ASSOCIATION 9 \$1,444,821.89 1.03% 0 \$0.00 ATLANTIC BAY 1 \$157,938.00 0.11% 0 \$0.00 ATLANTIC PACIFIC MORTGAGE 2 \$343,000.00 0.24% 0 \$0.00 CORPORATION 2 \$343,000.00 0.24% 0 \$0.00 CORPORATION 3 \$168,750.00 0.12% 0 \$0.00 AVIA FINANCIAL 1 \$168,750.00 0.12% 0 \$0.00 AXIOM FINANCIAL, LLC 6 \$951,857.16 0.68% 0 \$0.00 AXIOM FINANCIAL, LLC 3 \$491,790.00 0.35% 0 \$0.00 BADGER BANK 1 \$174,400.00 0.12% 0 \$0.00 BANC OF CALIFORNIA, NATIONAL ASSOCIATION 1 \$157,500.00 0.11% 0 \$0.00 BANC OF CALIFORNIA, NATIONAL ASSOCIATION, 7 \$1,133,678.47 0.8% 0 \$0.00 BANC OF ENGLAND 2 \$322,000.00 0.23% 0 \$0.00 BANK OF ENGLAND 2 \$322,000.00 0.23% 0 \$0.00 BANK OF LITTLE ROCK MORTGAGE 1 \$164,500.00 0.12% 0 \$0.00 BANK OF WISCONSIN 1 \$150,350.00 0.11% 0 \$0.00 BANK OF WISCONSIN 1 \$156,800.00 0.11% 0 \$0.00 BANK OF WISCONSIN 1 \$156,800.00 0.11% 0 \$0.00 BANK OF WISCONSIN 1 \$156,800.00 0.11% 0 \$0.00 BANK OF WISCONSIN 1 \$156,800.00 0.11% 0 \$0.00 BANK OF WISCONSIN 1 \$156,800.00 0.11% 0 \$0.00	DBA 1 \$171,036.00 0.12% 0 \$0.00 NA 0 \$0.00
MORTGAGE GROUP, LLC	1 91 \$1.444.871.891 1.03%101 \$0.001 N.A.10180.001
MORTGAGE 2 \$343,000.00 0.24% 0 \$0.00	OUP, LLC 1 \$157,938.00 0.11% 0 \$0.00 NA 0 \$0.00
GROUP, INC. AXIA FINANCIAL, LLC AXIA FINANCIAL, LLC AXIOM FINANCIAL, LLC AXIOM FINANCIAL, LLC BADGER BANK BANC OF CALIFORNIA, NATIONAL ASSOCIATION BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOANS BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOANS BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOANS BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOANS BANC OF ENGLAND BANK OF ENGLAND BANK OF ENGLAND BANK OF LITTLE ROCK MORTGAGE CORPORATION BANK OF WISCONSIN DELLS BANK OF WISCONSIN DELLS BANKERS TRUST COMPANY BAY EQUITY LLC 1 \$156,800.00 0.11% 0 \$0.00 \$0.00	
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BADGER BANK 1 \$174,400.00 0.12% 0 \$0.00	L, LLC 6 \$951,857.16 0.68% 0 \$0.00 NA 0 \$0.00
BANC OF CALIFORNIA, NATIONAL ASSOCIATION 1 \$157,500.00 0.11% 0 \$0.00	AL, LLC 3 \$491,790.00 0.35% 0 \$0.00 NA 0 \$0.00
NATIONAL ASSOCIATION 1 \$157,500.00 0.11% 0 \$0.00	1 \$174,400.00 0.12% 0 \$0.00 NA 0 \$0.00
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MORTGAGE CORPORATION 1 \$164,500.00 0.12% 0 \$0.00 BANK OF WISCONSIN DELLS 1 \$150,350.00 0.11% 0 \$0.00 BANKERS TRUST COMPANY 1 \$156,800.00 0.11% 0 \$0.00 BAY EQUITY LLC 4 \$649,909.00 0.46% 0 \$0.00	AND 2 \$322,000.00 0.23% 0 \$0.00 NA 0 \$0.00
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COMPANY 1 \$156,800.00 0.11% 0 \$0.00 BAY EQUITY LLC 4 \$649,909.00 0.46% 0 \$0.00	DNSIN 1 \$150,350.00 0.11% 0 \$0.00 NA 0 \$0.00
	T 1 \$156,800.00 0.11% 0 \$0.00 NA 0 \$0.00
RAVI ANDS FEDERAL	C 4 \$649,909.00 0.46% 0 \$0.00 NA 0 \$0.00
CREDIT UNION 1 \$159,798.69 0.11% 0 \$0.00	ERAL 1 \$159,798.69 0.11% 0 \$0.00 NA 0 \$0.00
BELCO COMMUNITY 1 \$164,093.28 0.12% 0 \$0.00	NITY 1 \$164,093.28 0.12% 0 \$0.00 NA 0 \$0.00
BELLCO CREDIT UNION 3 \$509,063.40 0.36% 0 \$0.00	UNION 3 \$509,063.40 0.36% 0 \$0.00 NA 0 \$0.00
BOEING EMPLOYEES' 6 \$982,031.36 0.7% 0 \$0.00	YEES' 6 \$982,031.36 0.7% 0 \$0.00 NA 0 \$0.00
BREMER BANK NATIONAL ASSOCIATION 1 \$154,000.00 0.11% 0 \$0.00	OCIATION 1 \$154,000.00 0.11% 0 \$0.00 NA 0 \$0.00
BROADVIEW MORTGAGE 1 \$160,000.00 0.11% 0 \$0.00	DRTGAGE 1 \$160,000.00 0.11% 0 \$0.00 NA 0 \$0.00
BROKER SOLUTIONS INC. 10 \$1,591,460.00 1.13% 0 \$0.00 DBA NEW AMERICAN	

FUNDING						
BROKER SOLUTIONS, INC., DBA PERFORMANCE HOME LOANS	1	\$172,000.00	0.12%	\$0.00	NA	0 \$0.00
CALIBER HOME LOANS, INC.	2	\$343,380.00	0.24%	\$0.00	NA	0 \$0.00
CANTON SCHOOL EMPLOYEES FEDERAL CREDIT UNION	1	\$151,831.54	0.11%	\$0.00	NA	0 \$0.00
CAPITAL CREDIT UNION	1	\$155,000.00	0.11%	\$0.00	NA	0 \$0.00
CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	1	\$172,500.00	0.12%	\$0.00		0 \$0.00
CASHCALL INC	7	\$1,113,229.60	0.79%	0 \$0.00		0 \$0.00
CASHCALL, INC	1	\$165,296.50	0.12%	\$0.00	NA	0 \$0.00
CASHCALL, INC., A CALIFORNIA CORPOR	1	\$158,808.95	0.11%	\$0.00	NA	0 \$0.00
CASHCALL, INC., A CALIFORNIA CORPORATION	1	\$159,499.08	0.11%	\$0.00	NA	0 \$0.00
CASTLE & COOKE MORTGAGE, LLC	7	\$1,132,750.93	0.8%	\$0.00	NA	0 \$0.00
CENDERA FUNDING, INC.	1	\$161,100.00	0.11%	\$0.00	NA	0 \$0.00
CENTENNIAL LENDING, LLC	2	\$308,000.00	0.22%		NA	0 \$0.00
CENTRAL BANK ILLINOIS	1	\$167,300.00	0.12%	\$0.00	NA	0 \$0.00
CENTRAL PACIFIC BANK	1	\$150,000.00	0.11%		1	0 \$0.00
CENTRAL WILLAMETTE COMMUNITY CREDIT UNION	1	\$160,831.52	0.11%	\$0.00		0 \$0.00
CENTURY LENDING COMPANY	4	\$665,150.00	0.47%	\$0.00	NA	0 \$0.00
CHAMPION CREDIT UNION	1	\$151,808.77	0.11%	\$0.00	NA	0 \$0.00
CHERRY CREEK MORTGAGE CO., INC.	9	\$1,454,150.00	1.03%	\$0.00	NA	0 \$0.00
CITIZENS FINANCIAL BANK	1	\$157,600.00	0.11%	\$0.00	NA	0 \$0.00
CITIZENS FIRST WHOLESALE MORTGAGE CO.	6	\$991,869.00	0.7%	\$0.00	NA	0 \$0.00
CITIZENSFIRST CREDIT UNION	1	\$163,800.00	0.12%	\$0.00	NA	0 \$0.00
CITYWIDE HOME LOANS A UTAH CORPORATION	2	\$327,860.00	0.23%	\$0.00	NA	0 \$0.00
CITYWIDE HOME LOANS, A UTAH CORPORA	1	\$159,388.77	0.11%	\$0.00	NA	0 \$0.00
	4	\$643,165.00	0.46%	\$0.00	NA	0 \$0.00

CMG MORTGAGE, INC. DBA CMG FINANCIA							
COBALT MORTGAGE, INC.	3	\$483,950.00	0.34% (\$0.00) NA	0	\$0.00
COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A.	1	\$163,930.00	0.12%				\$0.00
COLONIAL SAVINGS, F.A.	1	\$163,807.46	0.12%	\$0.00) NA	0	\$0.00
COMMERCE MORTGAGE	1	\$173,700.00	0.12%				\$0.00
COMMUNITY MORTGAGE FUNDING, LLC	2	\$314,400.00	0.22%				\$0.00
COMMUNITYONE BANK, N.A., A CORPORATION	1	\$157,050.00	0.11%	\$0.00) NA	.0	\$0.00
CONTOUR MORTGAGE CORPORATION	1	\$152,400.00	0.11%	\$0.00) NA	. 0	\$0.00
CORNERSTONE HOME LENDING, INC.	6	\$956,639.91	0.68%	\$0.00) NA	. 0	\$0.00
CORNERSTONE MORTGAGE, INC.	1	\$166,725.00	0.12%	\$0.00) NA	.0	\$0.00
CREDIT UNION OF AMERICA	1	\$163,811.89	0.12%	\$0.00		L	\$0.00
CREDIT UNION WEST	1	\$160,000.00	0.11%	\$0.00) NA	.0	\$0.00
CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	3	\$481,880.00	0.34%	\$0.00) NA	. 0	\$0.00
D ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	1	\$172,000.00	0.12% (\$0.00) NA	.0	\$0.00
DAKOTALAND FEDERAL CREDIT UNION	1	\$172,000.00	0.12%	\$0.00) NA	0	\$0.00
DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$150,223.42	0.11%	\$0.00) NA	0	\$0.00
DIRECTORS MORTGAGE, INC.	1	\$168,000.00	0.12%	\$0.00) NA	0	\$0.00
DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	1	\$152,800.00	0.11%	\$0.00) NA	.0	\$0.00
E MORTGAGE MANAGEMENT, LLC	1	\$171,798.07	0.12%	\$0.00) NA	. 0	\$0.00
EMIGANT MORTGAGE COMPANY, INC.	1	\$168,000.00	0.12%	\$0.00) NA	.0	\$0.00
ENDEAVOR CAPITAL LLC DBA GRANNY8 MORTGAGE	1	\$160,000.00	0.11%	\$0.00			\$0.00
ENVOY MORTGAGE, LTD.	7	\$1,120,550.00	0.8%	\$0.00) NA	0	\$0.00
EQUITY RESOURCES, INC.	1	\$172,175.00	0.12%	\$0.00) NA	0	\$0.00
	2	\$343,500.00	0.24%	\$0.00) NA	0	\$0.00

EVERETT FINANCIAL INC, DBA SUPREME LENDING									
EVERETT FINANCIAL INC. DBA SUPREME LENDING	1	\$168,750.00	0.12%	0	\$0.00	NA	0	\$0.00	_
EVERETT FINANCIAL INC., DBA SUPREME LENDING ISAOA	3	\$463,950.00	0.33%	0	\$0.00	NA	0	\$0.00	
EVERETT FINANCIAL, INC DBA SUPREME LENDING	2	\$338,600.00	0.24%	0	\$0.00	NA	0	\$0.00	_
EVERGREEN CREDIT UNION	1	\$167,788.63	0.12%	0	\$0.00	NA	0	\$0.00	_
EVERGREEN MONEYSOURCE MORTGAGE COMPANY	2	\$340,344.00	0.24%	0	\$0.00	NA	0	\$0.00	_
EVOLVE BANK & TRUST	6	\$992,026.00	0.7%	0	\$0.00	NA	0	\$0.00	
EXCEL MORTGAGE SERVICING, INC.	6	\$1,000,210.00	0.71%	0	\$0.00	NA	0	\$0.00	_
FAIRWAY INDEPDENT MORTGAGE CORPORATION	1	\$155,800.00	0.11%	0	\$0.00	NA	0	\$0.00	
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	14	\$2,242,113.00	1.59%	0	\$0.00	NA	0	\$0.00	_
FAIRWAY INDEPENDENT MORTGAGE CORPORATION D/B/A PARADIGM MORTGAGE GROUP	1	\$163,500.00	0.12%	0	\$0.00	NA	0	\$0.00	
FAIRWAY INDEPENDENT MORTGAGE CORPORATION D/B/A RESIDENTIAL MORTGAGE	1	\$152,000.00	0.11%	0	\$0.00	NA	0	\$0.00	_
FARMERS BANK & TRUST, NA, A CORPORATION	1	\$150,400.00	0.11%	0	\$0.00	NA	0	\$0.00	
FARMERS STATE BANK	1	\$157,250.00	0.11%	0	\$0.00	NA	0	\$0.00	
FARMINGTON FINANCIAL GROUP, LLC, A TENNESSEE LIMITED LIABILITY COMPANY	1	\$170,050.00	0.12%	0	\$0.00	NA	0	\$0.00	
FBC MORTGAGE, LLC	6	\$968,759.00	0.69%	0	\$0.00	NA	0	\$0.00	_
FIDELITY BANK	1	\$167,850.00	0.12%	0	\$0.00	NA	0	\$0.00	_
FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE, A GEORGIA CHARTERED BANK	1	\$163,875.00	0.12%	0	\$0.00	NA	0	\$0.00	_
FIDELITY BANK D/B/A FIDELITY BANK	4	\$649,600.00	0.46%	0	\$0.00	NA	0	\$0.00	

MORTGAGE, A GEORGIA CHARTERED BANK								
FIRST AMERICAN BANK	1	\$150,130.88	0.11%)	\$0.00	NA	0.5	\$0.00
FIRST BANK D/B/A FIRST BANK MORTGAGE	1	\$173,381.59	0.12%)	\$0.00	NA	0.5	\$0.00
FIRST BANK D/B/A FIRST BANK MORTGAGE, "GRANTEE"	2	\$339,983.34	0.24%)	\$0.00	NA	08	\$0.00
FIRST CALIFORNIA MORTGAGE COMPANY	8	\$1,300,620.00	0.92%)	\$0.00	NA	08	\$0.00
FIRST CENTRAL BANK	1	\$157,810.00	0.11%)	\$0.00	NA	0.5	\$0.00
FIRST CHOICE BANK	1	\$173,550.00	0.12%)	\$0.00	NA	05	\$0.00
FIRST CHOICE LOAN SERVICES, INC.	4	\$656,214.30	0.47%)	\$0.00	NA	0.5	\$0.00
FIRST CITIZENS BANK AND TRUST COMPANY, INC.	3	\$480,418.53	0.34%)	\$0.00	NA	0.5	\$0.00
FIRST COMMUNITY MORTGAGE, INC.	3	\$471,900.00	0.33%)	\$0.00	NA	0.5	\$0.00
FIRST EQUITY MORTGAGE BANKERS, INC	1	\$173,036.98	0.12%)	\$0.00	NA	08	\$0.00
FIRST EQUITY MORTGAGE BANKERS, INC.	1	\$160,200.00	0.11%)	\$0.00	NA	08	\$0.00
FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA	1	\$160,550.00	0.11%)	\$0.00	NA	08	\$0.00
FIRST FEDERAL SAVINGS BANK	1	\$155,808.19	0.11%)	\$0.00	NA	0.5	\$0.00
FIRST FEDERAL SAVINGS BANK OF BOSTON	2	\$306,950.00	0.22%)	\$0.00	NA	0.5	\$0.00
FIRST GUARANTY MORTGAGE CORPORATION	2	\$329,600.00	0.23%)	\$0.00	NA	08	\$0.00
FIRST HALLMARK	1	\$160,293.00	0.11%)	\$0.00	NA	0.5	\$0.00
FIRST HOME MORTGAGE CORPORATION	2	\$336,150.00	0.24%)	\$0.00	NA	0.5	\$0.00
FIRST INTERSTATE BANK	4	\$640,282.82	0.45%)	\$0.00	NA	05	\$0.00
FIRST INTERSTATE BANK, MONTANA	1	\$158,935.00	0.11%)	\$0.00	NA	0.5	\$0.00
FIRST MORTGAGE COMPANY OF IDAHO LLC	1	\$153,650.00	0.11%)	\$0.00	NA	08	\$0.00
FIRST MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$161,100.00	0.11%)	\$0.00	NA	08	\$0.00
	2	\$335,000.00	0.24%)	\$0.00	NA	0.5	\$0.00

	FIRST NATIONAL BANK OF TRENTON					
	FIRST NIAGARA BANK, N.A.	1	\$170,784.86	0.12%	\$0.00	NA 0 \$0.00
	FIRST OHIO HOME FINANCE, INC.	1	\$162,500.00	0.12%	\$0.00	NA 0 \$0.00
	FIRST OPTION MORTGAGE, LLC	1	\$164,000.00	0.12%	\$0.00	NA 0 \$0.00
	FIRST PLACE BANK	1	\$157,910.04	0.11% (\$0.00	NA 0 \$0.00
	FIRST SAVINGS MORTGAGE CORPORATION	1	\$156,107.82	0.11%	\$0.00	NA 0 \$0.00
	FIRST SERVICE BANK	1	\$164,000.00	0.12%	\$0.00	NA 0 \$0.00
	FIRST STATE BANK OF ILLINOIS	1	\$173,145.51	0.12%	\$0.00	NA 0 \$0.00
	FIRST UNITED BANK AND TRUST COMPANY	3	\$510,334.00	0.36%	\$0.00	NA 0 \$0.00
	FIRST-CITIZENS BANK & TRUST COMPANY	2	\$312,000.00	0.22%	\$0.00	NA 0 \$0.00
	FIRSTMERIT BANK, N.A.	2	\$305,624.00	0.22%	\$0.00	NA 0 \$0.00
	FIRSTRUST BANK	2	\$324,250.00	0.23%	\$0.00	NA 0 \$0.00
	FISHER NATIONAL BANK	1	\$167,904.00	0.12% (\$0.00	NA 0 \$0.00
	FLANAGAN STATE BANK	1	\$161,000.00	0.11% (\$0.00	NA 0 \$0.00
	FORT COMMUNITY CREDIT UNION	1	\$152,102.75	0.11%	\$0.00	NA 0 \$0.00
	FREMONT BANK	9	\$1,458,807.39	1.04% (\$0.00	NA 0 \$0.00
	FULTON BANK, N.A.	3	\$470,000.00	0.33% (\$0.00	NA 0 \$0.00
	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES L.P.	2	\$326,600.00	0.23%	\$0.00	NA 0 \$0.00
	GATEWAY MORTGAGE GROUP LLC.	1	\$166,250.00	0.12%	\$0.00	NA 0 \$0.00
	GEO-CORP, INC	3	\$488,500.00	0.35%	\$0.00	NA 0 \$0.00
	GEO-CORP, INC.	1	\$161,000.00	0.11% (\$0.00	NA 0 \$0.00
	GEORGETOWN BANK	1	\$174,800.00	0.12%	\$0.00	NA 0 \$0.00
	GMFS LLC	5	\$806,340.00	0.57% (\$0.00	NA 0 \$0.00
	GOLD COAST FEDERAL CREDIT UNION	1	\$168,846.38	0.12%	\$0.00	NA 0 \$0.00
	GRAND BANK, N.A.	1	\$168,547.23	0.12%	\$0.00	NA 0 \$0.00
	GREAT WESTERN BANK	1	\$154,910.00	0.11%	\$0.00	NA 0 \$0.00
	GREATER NEVADA MORTGAGE SERVICES	1	\$149,811.28	0.11%	\$0.00	NA 0 \$0.00
	GTE FEDERAL CREDIT UNION	3	\$498,825.00	0.35%	\$0.00	NA 0 \$0.00
	GUARANTEED RATE, INC.	1	\$169,436.56	0.12%	\$0.00	NA 0 \$0.00
_	GUARANTY TRUST COMPANY	1	\$166,250.00	0.12%		

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GUARDIAN CREDIT UNION	1	\$150,000.00	0.11%	0	\$0.00	NA	0	\$0.00	
GUILD MORTGAGE COMPANY	2	\$325,249.00	0.23%	0	\$0.00	NA	0	\$0.00	
GUILD MORTGAGE COMPANY, A CALIFORNIA CORPORATION	5	\$815,381.30	0.58%	0	\$0.00	NA	0	\$0.00	
HARBOR NATIONAL BANK	1	\$167,250.00	0.12%	0	\$0.00	NA	0	\$0.00	
HARBORONE BANK	1	\$158,250.00	0.11%	0	\$0.00	NA	0	\$0.00	
HARVARD UNIVERSITY EMPLOYEES CREDIT UNION	1	\$156,000.00	0.11%	0	\$0.00	NA	0	\$0.00	
HAYWARD COMMUNITY CREDIT UNION	1	\$164,000.00	0.12%	0	\$0.00	NA	0	\$0.00	
HEARTLAND BANK	1	\$150,000.00	0.11%	0	\$0.00	NA	0	\$0.00	
HOME FEDERAL BANK	1	\$172,000.00	0.12%	0	\$0.00	NA	0	\$0.00	
HOME FEDERAL SAVINGS BANK	1	\$165,000.00	0.12%	0	\$0.00	NA	0	\$0.00	
HOME FINANCING CENTER, INC.	3	\$488,434.06	0.35%	0	\$0.00	NA	0	\$0.00	
HOME MORTGAGE OF AMERICA, INC.	3	\$476,500.00	0.34%	0	\$0.00	NA	0	\$0.00	
HOME STATE BANK, N.A.	2	\$312,200.00	0.22%	0	\$0.00	NA	0	\$0.00	
HOMEFIRST MORTGAGE LLC	1	\$167,200.00	0.12%	0	\$0.00	NA	0	\$0.00	
HOMESTEAD FUNDING CORP.	2	\$324,942.34	0.23%	0	\$0.00	NA	0	\$0.00	
HOMESTREET BANK, A WASHINGTON STATE CHARTERED SAVINGS BANK	1	\$173,421.37	0.12%	0	\$0.00	NA	0	\$0.00	
HOMETRUST MORTGAGE COMPANY	2	\$301,215.57	0.21%	0	\$0.00	NA	0	\$0.00	
HUDSON HERITAGE FCU	1	\$171,788.51	0.12%	0	\$0.00	NA	0	\$0.00	
HUDSON VALLEY FEDERAL CREDIT UNION	1	\$174,600.00	0.12%	0	\$0.00	NA	0	\$0.00	
IBERIABANK MORTGAGE COMPANY	2	\$331,387.00	0.24%	0	\$0.00	NA	0	\$0.00	
IDAHO CENTRAL CREDIT UNION	2	\$323,129.62	0.23%	0	\$0.00	NA	0	\$0.00	
IDAHO HOUSING AND FINANCE ASSOCIATION	1	\$162,960.00	0.12%	0	\$0.00	NA	0	\$0.00	
IDEAL HOME LOANS, LLC	1	\$153,629.15	0.11%	0	\$0.00	NA	0	\$0.00	
IH MISSISSIPPI VALLEY CREDIT UNION, A CORPORATION	1	\$166,400.00	0.12%	0	\$0.00	NA	0	\$0.00	

IKON FINANCIAL GROUP, LLC	1	\$151,200.00	0.11%	\$0.00	NA 0 \$0.00
IMORTGAGE.COM, INC.	1	\$153,634.64	0.11% (\$0.00	NA 0 \$0.00
INDEPENDENT BANK	1	\$157,100.00	0.11% (\$0.00	NA 0 \$0.00
INTER NATIONAL BANK	1	\$172,682.47	0.12%	\$0.00	NA 0 \$0.00
INTERNATIONAL CITY MORTGAGE, INC.	1	\$169,600.00	0.12%	\$0.00	NA 0 \$0.00
INTERNATIONAL CITY MORTGAGE, INC., A CALIFORNIA CORPORATION	1	\$161,250.00	0.11% (\$0.00	NA 0 \$0.00
JERSEY MORTGAGE COMPANY	1	\$171,298.65	0.12%	\$0.00	NA 0 \$0.00
KENTUCKY HOUSING CORPORATION	6	\$940,415.00	0.67%	\$0.00	NA 0 \$0.00
KINECTA FEDERAL CREDIT UNION	2	\$312,075.00	0.22%	\$0.00	NA 0 \$0.00
LAKE AREA MORTGAGE, A DIVISION OF LAKE AREA BANK	1	\$174,000.00	0.12%	\$0.00	NA 0 \$0.00
LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	6	\$968,100.00	0.69% (\$0.00	NA 0 \$0.00
LANDMARK CREDIT UNION	1	\$153,821.30	0.11%	\$0.00	NA 0 \$0.00
LEADERONE FINANCIAL CORPORATION	1	\$152,245.00	0.11%	\$0.00	NA 0 \$0.00
LEGACY BANK, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF IOWA	1	\$155,000.00	0.11% (\$0.00	NA 0 \$0.00
LOANLEADERS OF AMERICA INC	1	\$164,192.86	0.12%	\$0.00	NA 0 \$0.00
M/I FINANCIAL CORP.	2	\$347,500.00	0.25%	\$0.00	NA 0 \$0.00
MACKINAC SAVINGS BANK, FSB	1	\$161,000.00	0.11%	\$0.00	NA 0 \$0.00
MAGNA BANK	1	\$156,800.00	0.11%	\$0.00	NA 0 \$0.00
MARINE BANK	1	\$152,000.00	0.11% (\$0.00	NA 0 \$0.00
MASON-MCDUFFIE MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	2	\$315,500.00	0.22% (\$0.00	NA 0 \$0.00
MAVERICK FUNDING CORP.	3	\$476,050.00	0.34%	\$0.00	NA 0 \$0.00
MEGASTAR FINANCIAL CORP	1	\$174,000.00	0.12%	\$0.00	NA 0 \$0.00

METRO CREDIT UNION	1	\$157,500.00	0.11%	\$0.00) NA	0 \$0.00
METROPOLITAN HOME MORTGAGE, INC., A CALIFORNIA CORPORATION	1	\$154,804.99	0.11% (\$0.00) NA	0 \$0.00
MICHIGAN MUTUAL, INC.	3	\$466,791.08	0.33%	0 \$0.00) NA	0 \$0.00
MID AMERICA MORTGAGE	2	\$310,455.00	0.22%	\$0.00) NA	0 \$0.00
MID AMERICAN CREDIT UNION	1	\$149,811.28	0.11%	\$0.00) NA	0 \$0.00
MID OHIO MORTGAGE CORP	1	\$169,728.00	0.12%	0 \$0.00) NA	0 \$0.00
MID-ISLAND MORTGAGE CORP.	1	\$158,400.00	0.11%	0 \$0.00) NA	0 \$0.00
MIDFLORIDA CREDIT UNION	1	\$169,600.00	0.12%	0 \$0.00) NA	0 \$0.00
MILLSTREAM AREA CREDIT UNION	1	\$170,170.63	0.12%	0 \$0.00) NA	0 \$0.00
MINNESOTA BANK AND TRUST	1	\$167,200.00	0.12%	\$0.00) NA	0 \$0.00
MORTGAGE 1, INCORPORATED	1	\$160,000.00	0.11%	\$0.00) NA	0 \$0.00
MORTGAGE ENTERPRISE	1	\$170,789.74	0.12%	\$0.00) NA	0 \$0.00
MORTGAGE INVESTORS GROUP	1	\$163,798.35	0.12%	\$0.00) NA	0 \$0.00
MORTGAGE MANAGEMENT CONSULTANTS, INC.	2	\$331,500.00	0.24%	\$0.00) NA	0 \$0.00
MORTGAGE SOLUTIONS OF COLORADO, LLC	2	\$335,600.00	0.24%	\$0.00) NA	0 \$0.00
MORTGAGENETWORK	5	\$812,436.00	0.58%	0 \$0.00) NA	0 \$0.00
MOUNTAIN AMERICA CREDIT UNION	1	\$152,000.00	0.11%	\$0.00) NA	0 \$0.00
MOUNTAIN WEST BANK, DIVISION OF GLACIER BANK, CORPORATION	1	\$155,190.00	0.11%	\$0.00) NA	0 \$0.00
MOUNTAIN WEST FINANCIAL	4	\$658,900.00	0.47%	\$0.00) NA	0 \$0.00
MOUNTAIN WEST FINANCIAL,INC	1	\$166,500.00	0.12%	\$0.00) NA	0 \$0.00
MOVEMENT MORTGAGE	2	\$312,110.00	0.22%	0 \$0.00) NA	0 \$0.00
MOVEMENT MORTGAGE, LLC	2	\$327,600.00	0.23%	\$0.00) NA	0 \$0.00
NATIONAL BANK OF COMMERCE	1	\$168,542.51	0.12%	\$0.00) NA	0 \$0.00
NATIONAL EXCHANGE BANK AND TRUST	1	\$160,500.00	0.11%	\$0.00) NA	0 \$0.00
	2	\$335,000.00	0.24%	\$0.00) NA	0 \$0.00

NATIONS DIRECT MORTGAGE LLC						
NATIONS LENDING CORPORATION	2	\$324,381.00	0.23%	\$0.00	NA	0 \$0.00
NCB, FSB	4	\$650,500.00	0.46%	\$0.00	NA	0 \$0.00
NETWORK FUNDING, L.P.	2	\$338,500.00	0.24%		1	0 \$0.00
NEW MEXICO BANK AND TRUST	3	\$467,752.79	0.33%			0 \$0.00
NEW MEXICO EDUCATORS FEDERAL CREDIT UNION	2	\$314,266.22	0.22%	\$0.00) NA	0 \$0.00
NEWTOWN SAVINGS BANK	1	\$150,000.00	0.11%	\$0.00) NA	0 \$0.00
NORTHEAST BANK, COMMERCIAL BANK	1	\$160,000.00	0.11%	\$0.00) NA	0 \$0.00
NUMERICA CREDIT UNION	1	\$162,400.00	0.12%	\$0.00	NA	0 \$0.00
O A MORTGAGE SERVICES	2	\$323,000.00	0.23%	\$0.00	NA	0 \$0.00
OAKTREE FUNDING CORP	1	\$152,000.00	0.11%	\$0.00	NA	0 \$0.00
OCMBC, INC	1	\$173,985.81	0.12%	\$0.00	NA	0 \$0.00
OLD SECOND NATIONAL BANK, A NATIONAL BANKING ASSOCIATION	1	\$156,600.00	0.11%	\$0.00) NA	0 \$0.00
OMAHA FIREFIGHTERS CREDIT UNION	1	\$155,009.17	0.11%	\$0.00	NA	0 \$0.00
ON Q FINANCIAL, INC.	3	\$488,977.00	0.35%	\$0.00	NA	0 \$0.00
OPES ADVISORS, INC.	1	\$168,556.44	0.12%	\$0.00	NA	0 \$0.00
PACIFIC RESIDENTIAL MORTGAGE LLC	1	\$150,100.00	0.11%	\$0.00	NA	0 \$0.00
PACIFIC UNION FINANCIAL, LLC DBA CL	2	\$313,400.00	0.22%	\$0.00) NA	0 \$0.00
PACIFIC UNION FINANCIAL, LLC DBA CLEARVISION FUNDING, A CALIFORNIA LIMITED LIABILITY COMPANY	3	\$487,250.00	0.35% (\$0.00) NA	0 \$0.00
PACIFIC UNION FINANCIAL, LLC, A CALIFORNIA LIMITED LIABILITY COMPANY	1	\$159,920.00	0.11% (\$0.00) NA	0 \$0.00
PARAMOUNT EQUITY MORTGAGE LLC	4	\$679,050.00	0.48%	\$0.00) NA	0 \$0.00
PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC.	4	\$641,556.65	0.46%	\$0.00) NA	0 \$0.00
PARK LENDING SERVICES INC DBA AMERICAN	1	\$170,000.00	0.12%	\$0.00	NA	0 \$0.00

MORTGAGE COMPANY		I					Ī	
PARKSIDE LENDING LLC	2	\$327,925.00	0.23%	0	\$0.00	NA	0	\$0.00
PATELCO CREDIT UNION	1	\$160,000.00	0.11%					\$0.00
PEOPLES BANK, A KANSAS CORPORATION	1	\$164,200.00	0.12%	0	\$0.00	NA	0	\$0.00
PEOPLES BANK, A WA CORPORATION	1	\$150,000.00	0.11%	0	\$0.00	NA	0	\$0.00
PEOPLES BANK, NATIONAL ASSOCIATION	1	\$152,800.00	0.11%	0	\$0.00	NA	0	\$0.00
PEOPLES CREDIT UNION	1	\$168,750.00	0.12%	0	\$0.00	NA	0	\$0.00
PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	22	\$3,547,000.00	2.52%	0	\$0.00	NA	0	\$0.00
PLAINS COMMERCE BANK SIOUX FALLS	1	\$154,375.00	0.11%	0	\$0.00	NA	0	\$0.00
PLATINUM HOME MORTGAGE CORPORATION, AN ILLINOIS CORPORATION	2	\$320,250.00	0.23%	0	\$0.00	NA	0	\$0.00
PLAZA HOME MORTGAGE, INC	5	\$794,550.00	0.56%	0	\$0.00	NA	0	\$0.00
PLAZA HOME MORTGAGE, INC.	4	\$651,669.41	0.46%	0	\$0.00	NA	0	\$0.00
PMAC LENDING SERVICES, INC.	6	\$952,400.00	0.68%	0	\$0.00	NA	0	\$0.00
POTLATCH #1 FEDERAL CREDIT UNION	2	\$323,500.00	0.23%	0	\$0.00	NA	0	\$0.00
PRAIRIE STATE BANK & TRUST	1	\$172,000.00	0.12%	0	\$0.00	NA	0	\$0.00
PREMIER HOME MORTGAGE INC	6	\$972,367.84	0.69%	0	\$0.00	NA	0	\$0.00
PRIMARY CAPITAL ADVISORS LC	2	\$309,795.00	0.22%	0	\$0.00	NA	0	\$0.00
PRIMARY RESIDENTIAL MORTGAGE, INC	3	\$482,016.71	0.34%	0	\$0.00	NA	0	\$0.00
PRIORITY HOME LENDING, LLC	1	\$173,375.00	0.12%	0	\$0.00	NA	0	\$0.00
PROFICIO MORTGAGE VENTURES, LLC	1	\$172,582.59	0.12%	0	\$0.00	NA	0	\$0.00
PROGRESSIVE BANK	1	\$166,250.00	0.12%	0	\$0.00	NA	0	\$0.00
PROVIDENT SAVINGS BANK	1	\$168,587.63	0.12%	0	\$0.00	NA	0	\$0.00
PROVIDENT SAVINGS BANK, FSB	1	\$150,000.00	0.11%	0	\$0.00	NA	0	\$0.00
PROVINCIAL BANK	1	\$153,600.00	0.11%	0	\$0.00	NA	0	\$0.00
PSECU	1	\$167,189.39	0.12%	0	\$0.00	NA	0	\$0.00

QUALSTAR CREDIT 1 \$160,706.67 0.11% 0 \$0.00 NA 0.50.00 QUARRY CITY SAVINGS 1 \$161,500.00 0.11% 0 \$0.00 NA 0.50.00										
AND LOAN ASSOC		1	\$160,706.67	0.11%	0	\$0.00	NA	0	\$0.00	
R BANK	QUARRY CITY SAVINGS	1	\$161,500.00	0.11%	0	\$0.00	NA	0	\$0.00	
RABOBANK, N.A. 1 \$156,802.47 0.11% 0 \$0.00 NA 0 \$0.00		1	\$154,800.00	0.11%	0	\$0.00	NA	0	\$0.00	
RANLIFE, INC.		1	·		_					-
REAL ESTATE MORTGAGE NETWORK, IO \$1,605,149.66 1.14% 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NC NC NC REAL ESTATE MORTGAGE NETWORK, INC. D/B/A HOMEBRIDGE \$822,109.49 0.58% 0 \$0.00 NA 0	·	4			-	·				
MORTGAGE NETWORK, INC. D/B/A HOMEBRIDGE REGIONS BANK DBA REGIONS MORTGAGE 1 \$152,102.74 0.11% 0 \$0.00 NA 0 \$0.	REAL ESTATE MORTGAGE NETWORK,	10								
REGIONS MORTGAGE 1 \$152,102.74 0.11% 0 \$0.00 NA 0 \$0.00	MORTGAGE NETWORK,	5	\$822,109.49	0.58%	0	\$0.00	NA	0	\$0.00	
HOME LOANS, LLC.		1	\$152,102.74	0.11%	0	\$0.00	NA	0	\$0.00	
ACCEPTANCE 1 \$168,000.00 0.12% 0 \$0.00 NA 0 \$0.00		1	\$164,613.96	0.12%	0	\$0.00	NA	0	\$0.00	
CORPORATION 2 \$325,900.00 0.23% 0 \$0.00 NA 0 \$0.00	ACCEPTANCE	1	\$168,000.00	0.12%	0	\$0.00	NA	0	\$0.00	
CORPORATION, A CORPORATION 3		2	\$325,900.00	0.23%	0	\$0.00	NA	0	\$0.00	
SERVICES INC 1 \$156,750.00 0.11% 0 \$0.00 NA 0 \$0.00 RESMAC, INC. 1 \$150,000.00 0.11% 0 \$0.00 NA 0 \$0.00 RIGHT START	CORPORATION, A	3	\$477,500.00	0.34%	0	\$0.00	NA	0	\$0.00	
RIGHT START MORTGAGE, INC., A CALIFORNIA CORPORATION RIVER BANK 1 \$160,000.00		1	\$156,750.00	0.11%	0	\$0.00	NA	0	\$0.00	
MORTGAGE, INC., A CALIFORNIA CORPORATION CORPORATION S159,798.69 S19,900.00 S0.00 NA 0 \$0.00	RESMAC, INC.	1	\$150,000.00	0.11%	0	\$0.00	NA	0	\$0.00	
RIVER VALLEY CREDIT 1 \$166,290.52 0.12% 0 \$0.00 NA 0 \$0.00 ROCKY MOUNTAIN BANK DBA NATIONAL 2 \$313,304.97 0.22% 0 \$0.00 NA 0 \$0.00 RESIDENTIAL MORTGAGE \$163,003.91 0.12% 0 \$0.00 NA 0 \$0.00 ROCKY MOUNTAIN 1 \$163,003.91 0.12% 0 \$0.00 NA 0 \$0.00 ROSS MORTGAGE 1 \$152,811.87 0.11% 0 \$0.00 NA 0 \$0.00 ROUNDPOINT MORTGAGE 2 \$322,000.00 0.23% 0 \$0.00 NA 0 \$0.00 RPM MORTGAGE, INC. 1 \$170,000.00 0.12% 0 \$0.00 NA 0 \$0.00 RTP FEDERAL CREDIT 1 \$159,798.69 0.11% 0 \$0.00 NA 0 \$0.00	MORTGAGE, INC., A CALIFORNIA	2	\$319,900.00	0.23%	0	\$0.00	NA	0	\$0.00	
RIVER VALLEY CREDIT 1 \$166,290.52 0.12% 0 \$0.00 NA 0 \$0.00 ROCKY MOUNTAIN BANK DBA NATIONAL 2 \$313,304.97 0.22% 0 \$0.00 NA 0 \$0.00 RESIDENTIAL MORTGAGE \$163,003.91 0.12% 0 \$0.00 NA 0 \$0.00 ROSS MORTGAGE 1 \$163,003.91 0.12% 0 \$0.00 NA 0 \$0.00 ROSS MORTGAGE 1 \$152,811.87 0.11% 0 \$0.00 NA 0 \$0.00 ROUNDPOINT MORTGAGE 2 \$322,000.00 0.23% 0 \$0.00 NA 0 \$0.00 RPM MORTGAGE, INC. 1 \$170,000.00 0.12% 0 \$0.00 NA 0 \$0.00 RTP FEDERAL CREDIT 1 \$159,798.69 0.11% 0 \$0.00 NA 0 \$0.00	RIVER BANK	1	\$160,000.00	0.11%	0	\$0.00	NA	0	\$0.00	
DBA NATIONAL RESIDENTIAL MORTGAGE 2 \$313,304.97 0.22% 0 \$0.00 NA 0 \$0.00 ROCKY MOUNTAIN CREDIT UNION 1 \$163,003.91 0.12% 0 \$0.00 NA 0 \$0.00 ROSS MORTGAGE CORPORATION 1 \$152,811.87 0.11% 0 \$0.00 NA 0 \$0.00 ROUNDPOINT MORTGAGE COMPANY 2 \$322,000.00 0.23% 0 \$0.00 NA 0 \$0.00 RPM MORTGAGE, INC. 1 \$170,000.00 0.12% 0 \$0.00 NA 0 \$0.00 RTP FEDERAL CREDIT UNION 1 \$159,798.69 0.11% 0 \$0.00 NA 0 \$0.00		1	\$166,290.52			\$0.00	NA	0	\$0.00	
CREDIT UNION 1 \$163,003.91 0.12% 0 \$0.00 NA 0 \$0.00 ROSS MORTGAGE CORPORATION 1 \$152,811.87 0.11% 0 \$0.00 NA 0 \$0.00 ROUNDPOINT MORTGAGE COMPANY 2 \$322,000.00 0.23% 0 \$0.00 NA 0 \$0.00 RPM MORTGAGE, INC. 1 \$170,000.00 0.12% 0 \$0.00 NA 0 \$0.00 RTP FEDERAL CREDIT 1 \$159,798.69 0.11% 0 \$0.00 NA 0 \$0.00	DBA NATIONAL	2	\$313,304.97	0.22%	0	\$0.00	NA	0	\$0.00	
CORPORATION 1 \$152,811.87 0.11% 0 \$0.00 NA 0 \$0.00 ROUNDPOINT MORTGAGE COMPANY 2 \$322,000.00 0.23% 0 \$0.00 NA 0 \$0.00 RPM MORTGAGE, INC. 1 \$170,000.00 0.12% 0 \$0.00 NA 0 \$0.00 RTP FEDERAL CREDIT UNION 1 \$159,798.69 0.11% 0 \$0.00 NA 0 \$0.00		1	\$163,003.91	0.12%	0	\$0.00	NA	0	\$0.00	
COMPANY 2 \$322,000.00 0.23% 0 \$0.00 NA 0 \$0.00 RPM MORTGAGE, INC. 1 \$170,000.00 0.12% 0 \$0.00 NA 0 \$0.00 RTP FEDERAL CREDIT 1 \$159,798.69 0.11% 0 \$0.00 NA 0 \$0.00		1	\$152,811.87	0.11%	0	\$0.00	NA	0	\$0.00	
RTP FEDERAL CREDIT 1 \$159,798.69 0.11% 0 \$0.00 NA 0 \$0.00		2	\$322,000.00	0.23%	0	\$0.00	NA	0	\$0.00	
UNION 1 \$159,798.69 0.11% 0 \$0.00 NA 0 \$0.00	RPM MORTGAGE, INC.	1	\$170,000.00	0.12%	0	\$0.00	NA	0	\$0.00	Ш
3 \$469,948.28 0.33% 0 \$0.00 NA 0 \$0.00		1	\$159,798.69	0.11%	0	\$0.00	NA	0	\$0.00	
		3	\$469,948.28	0.33%	0	\$0.00	NA	0	\$0.00	

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RUSHMORE LOAN MANAGEMENT SERVICES					
LLC RUSTY ROSE INC DBA HOME STAR FUNDING	1	\$168,000.00	0.12% 0	\$0.00	NA 0 \$0.00
SALEM FIVE MORTGAGE COMPANY, LLC	1	\$172,297.48	0.12% 0	\$0.00	NA 0 \$0.00
SECURITY SERVICE FEDERAL CREDIT UNION	1	\$169,455.43	0.12% 0	\$0.00	NA 0 \$0.00
SECURITYNATIONAL MORTGAGE COMPANY	5	\$817,005.00	0.58% 0	\$0.00	NA 0 \$0.00
SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORPORATION	4	\$635,028.04	0.45% 0	\$0.00	NA 0 \$0.00
SECURIYTNATIONAL MORTGAGE COMPANY, A UTAH CORPORATION	1	\$169,986.20	0.12% 0	\$0.00	NA 0 \$0.00
SERENITY FIRST FINANCIAL, LLC	1	\$167,810.00	0.12% 0	\$0.00	NA 0 \$0.00
SFMC, LP	1	\$172,592.00	0.12% 0	\$0.00	NA 0 \$0.00
SHORE MORTGAGE	1	\$172,000.00	0.12% 0	\$0.00	NA 0 \$0.00
SIERRA PACIFIC MORTGAGE COMPANY, INC.	14	\$2,295,517.17	1.63% 0	\$0.00	NA 0 \$0.00
SOLARITY CREDIT UNION	1	\$158,000.00	0.11% 0	\$0.00	NA 0 \$0.00
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