FEDERAL NATIONAL MORTGAGE ASSOCIATION FANNIE MAE

Form ABS-15G/A August 11, 2017

Name of Issuing Entity	Check if Registered	Name of Originator	Tot	al	Assets by Origin	inator		Assets that W Subject of De	Vere	R	Assets that W Repurchased Replaced
			#	\$		(% of principal balance)	#		(% of principal balance)		
3138WANS2		AB&T NATIONAL BANK	1		\$303,750.00	0.77%	<i>)</i> 0	\$0.00) NA	.0) \$0.00
_		AMERICAN INTERNET MORTGAGE, INC	17	1	\$4,002,805.00	0 10.12%	0	\$0.00) NA	.0) \$0.00
		AMERISAVE MORTGAGE CORPORATION	10)	\$3,315,720.84	4 8.39%	0	\$0.00) NA	.0) \$0.00
		ARVEST MORTGAGE COMPANY	3	3	\$1,227,000.00) 3.1%	0	\$0.00) NA	.0	\$0.00
		BANK OF COMMERCE, A CORPORATION	2	2	\$572,798.06					_	
		BANK OF NEBRASKA	1	4	\$174,266.83						
		BANK OF THE OZARKS	1	4	\$360,000.00	1					
		BOFI FEDERAL BANK	12	4	\$3,184,398.00	8.05%	0	\$0.00) NA	.0	\$0.00
		BOKF, NA DBA BANK OF ALBUQUERQUE	1	ł	\$308,050.00	0.78%	0	\$0.00) NA	.0	\$0.00
		BOKF, NA DBA BANK OF ARKANSAS	2	2	\$453,000.00) 1.15%	0	\$0.00) NA	.0	\$0.00
		BOKF, NA DBA BANK OF OKLAHOMA	9)	\$1,942,265.00) 4.91%	,0) \$0.00) NA	.0	\$0.00
		BOKF, NA DBA BANK OF TEXAS	9)	\$2,543,681.00) 6.43%	0) \$0.00) NA	.0	\$0.00
		BOKF, NA DBA COLORADO STATE BANK AND TRUST	4	ł	\$1,384,000.00) 3.5%	0	\$0.00) NA	.0) \$0.00
		CITIBANK,N.A	1	4	\$468,962.49	1.19%	0	\$0.00) NA	0) \$0.00
		CITY SAVINGS BANK & TRUST	1	l	\$213,600.00) NA	.0	\$0.00
		CMC FUNDING INC	1	1	\$398,307.14	1.01%	0	\$0.00) NA	0) \$0.00
		COLORADO CREDIT UNION, A COLORADO CREDIT UNION	1	l	\$247,000.00	0.62%	0) \$0.00) NA	.0) \$0.00
		COMMONWEALTH BANK & TRUST COMPANY	2	2	\$395,600.00) 1%	,0) \$0.00) NA	.0) \$0.00
		COMMONWEALTH MORTGAGE OF TX LP		1	\$182,000.00	0.46%	0) \$0.00) NA	.0) \$0.00
		COMMUNITY BANK OF FLORIDA			\$204,000.00	0.52%	0) \$0.00) NA	.0) \$0.00
		CRESCENT MORTGAGE COMPANY	3	3	\$922,000.00) 2.33%	0	\$0.00) NA	.0) \$0.0

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	CRESCENT MORTGAGE COMPANY OF DELAWARE, INC	1	\$124,000.00	0.31%(0 \$0.00	NA	.0	\$0.00
	CTBC BANK CORP. (USA)	1	\$270,000.00	0.68%	0 \$0.00) NA	0	\$0.00
	DHI MORTGAGE COMPANY LTD	3	\$742,382.66	1.88% (0 \$0.00	NA	.0	\$0.00
	DHI MORTGAGE COMPANY, LTD	6	\$1,531,351.63	3.87% (0 \$0.00	NA	0	\$0.00
	DHI MORTGAGE COMPANY, LTD. LIMITED PARTNERSHIP	1	\$333,747.00	0.84% (0 \$0.00	NA	0	\$0.00
	DHI MORTGAGE COMPANY, LTD., LIMITED PARTNERSHIP	1	\$245,091.00	0.62%(0 \$0.00	NA	0	\$0.00
	DIRECT MORTGAGE, CORP	5	\$1,174,425.00	2.97% (0 \$0.00	NA	.0	\$0.00
	ENVOY MORTGAGE, LTD	5	\$1,313,000.00	3.32% (0 \$0.00) NA	0	\$0.00
	EXCHANGE BANK & TRUST CO., A CORPORATION	1	\$311,228.00	0.79% (Π	
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$282,810.18	0.72% (0 \$0.00	NA	.0	\$0.00
	FIRST NATIONAL BANK OF OMAHA	1	\$400,966.56	1.01%	0 \$0.00	NA	0	\$0.00
	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES L.P	3	\$961,000.00	2.43% (0	
	HARRINGTON BANK	1	\$216,000.00	0.55% (0 \$0.00	NA	.0	
	M/I FINANCIAL CORP	5	\$1,202,750.00	3.04% (0 \$0.00	NA	.0	\$0.00
	MBL BANK	1	\$312,000.00	0.79% (0 \$0.00	NA	0	\$0.00
	MORRIS BANK	1	\$110,000.00	0.28%	0 \$0.00	NA	0	\$0.00
	MUTUAL OF OMAHA BANK	9	\$2,450,977.11	6.2% (0 \$0.00	NA	0	
	PULTE MORTGAGE LLC	11	\$2,955,825.00	7.48% (0 \$0.00	NA	0	\$0.00
	SECURITY STATE MORTGAGE CO	1	\$271,963.47	0.69% (0 \$0.00	NA	.0	\$0.00
	SPRINGFIELD FIRST COMMUNITY BANK, A STATE BANK	1	\$417,000.00	1.05% (NA	0	
	STAR FINANCIAL BANK	1	\$225,000.00	0.57%(0 \$0.00	NA	0	\$0.00
	UNIVERSITY OF IOWA COMMUNITY CREDIT UNION	4	\$881,800.00	2.24% (0 \$0.00	NA	.0	\$0.00
Total		147	\$39,536,521.97	100%	0 \$0.00	//	0	\$0.00
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3138WANT0	ACADEMY MORTGAGE CORPORATION	4	\$374,450.00	0.76% (0 \$0.00	NA	0	\$0.00
	CORFORATION	<u> </u>	L	L		<u>ــــــــــــ</u>	ш	

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ADVANCIAL FEDERAL CREDIT UNION	1	\$97,300.00	0.2% 0	\$0.00	NA	0 \$0.00
AFFILIATED BANK	2	\$204,646.00	0.41%0	\$0.00	NA	0 \$0.00
ALASKA USA MORTGAGE COMPANY, LLC	2	\$194,691.39	0.39% 0	\$0.00	NA	0 \$0.00
AMARILLO NATIONAL BANK	2	\$198,000.00	0.4% 0	\$0.00	NA	0 \$0.00
AMERICAN EQUITY MORTGAGE, INC	1	\$90,605.00	0.18% 0	\$0.00	NA	0 \$0.00
AMERICAN FINANCIAL RESOURCES, INC	2	\$170,800.00	0.35% 0	\$0.00	NA	0 \$0.00
AMERICAN SOUTHWEST MORTGAGE CORP	5	\$467,036.00	0.94% 0			_
AMERICANWEST BANK	1	\$91,629.96	0.19% 0	\$0.00	NA	0 \$0.00
AMERIFIRST FINANCIAL CORPORATION	3	\$303,375.00	0.61%0	\$0.00	NA	0 \$0.00
AMERIHOME MORTGAGE CORPORATION	1	\$91,150.00	0.18% 0	\$0.00	NA	0 \$0.00
AMERIPRO FUNDING, INC	1	\$96,000.00	0.19% 0	\$0.00	NA	0 \$0.00
ASPIRE FINANCIAL, INC. DBA ASPIRE LENDING, A CORPORATION	1	\$90,155.00	0.18%0	\$0.00	NA	0 \$0.00
ASSOCIATED BANK NATIONAL ASSOCIATION	9	\$883,158.21	1.78% 0	\$0.00	NA	0 \$0.00
ASSURANCE FINANCIAL GROUP, LLC	1	\$105,600.00	0.21% 0	\$0.00	NA	0 \$0.00
ATLANTIC BAY MORTGAGE GROUP, LLC	2	\$186,200.00	0.38% 0	\$0.00	NA	0 \$0.00
AXIA FINANCIAL, LLC	1	\$96,500.00	0.19% 0	\$0.00	NA	0 \$0.00
BANCFIRST	1	\$89,000.00	0.18% 0	\$0.00	NA	0 \$0.00
BANCORPSOUTH BANK	2	\$199,750.00	0.4%0	\$0.00	NA	0 \$0.00
BANK OF AMERICAN FORK	1	\$86,250.00	0.17% 0	\$0.00	NA	0 \$0.00
BANK OF MILTON	1	\$109,000.00	0.22% 0	\$0.00	NA	0 \$0.00
BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP	7	\$670,500.00	1.35% 0	\$0.00	NA	0 \$0.00
BANKFINANCIAL,F.S.B	1	\$92,000.00	0.19% 0	\$0.00	NA	0 \$0.00
BANNER BANK	1	\$102,000.00	0.21%0	\$0.00	NA	0 \$0.00
BAY EQUITY LLC	1	\$104,800.00	0.21%0	\$0.00	NA	0 \$0.00
BLACKHAWK COMMUNITY CREDIT UNION	1	\$96,000.00	0.19% 0	\$0.00	NA	0 \$0.00
BLUCURRENT CREDIT UNION	1	\$94,015.47	0.19% 0	\$0.00	NA	0 \$0.00
BRIDGE COMMUNITY BANK, AN IOWA BANK	1	\$86,500.00	0.17% 0	\$0.00	NA	0 \$0.00

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	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	1	\$92,000.00	0.19% 0	\$0.00	NA 0	\$0.00
	BUSEY BANK	1	\$85,500.00	0.17% 0	\$0.00	NA 0	\$0.00
	CALIBER HOME LOANS, INC	6	\$600,903.40	1.21% 0	\$0.00	NA 0	\$0.00
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	1	\$97,500.00	0.2%0	\$0.00	NA 0	\$0.00
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL L.P	1	\$101,693.00	0.21%0		NA 0	
	CASHCALL INC	1	\$95,100.00	0.19% 0	\$0.00	NA 0	\$0.00
	CASTLE & COOKE MORTGAGE, LLC	3	\$280,500.00	0.57%0	\$0.00	NA 0	\$0.00
	CENTENNIAL LENDING, LLC	1	\$85,800.00	0.17% 0	\$0.00	NA 0	\$0.00
	CHEMICAL BANK	3	\$297,100.00	0.6% 0	\$0.00	NA 0	\$0.00
	CHERRY CREEK MORTGAGE CO., INC	2	\$206,880.00	0.42% 0	\$0.00	NA 0	\$0.00
	CIS DIRECT LENDING BRANCH	1	\$91,174.00	0.18% 0	\$0.00	NA 0	\$0.00
	CITIZENS FIRST WHOLESALE MORTGAGE CO	3	\$300,000.00	0.61%0	\$0.00	NA 0	\$0.00
	CMG MORTGAGE, INC. DBA CMG FINANCIA	1	\$88,000.00	0.18% 0	\$0.00	NA 0	\$0.00
	COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A	3	\$286,181.93	0.58% 0	\$0.00	NAO	\$0.00
	COLONIAL SAVINGS, F.A	1	\$97,521.78	0.2% 0	\$0.00	NA 0	\$0.00
	COMMUNITY NATIONAL BANK	1	\$85,000.00	0.17% 0		NA 0	
	COMMUNITYONE BANK, N.A., A CORPORATION	3	\$299,000.00	0.6% 0	\$0.00	NA 0	\$0.00
	CONTINENTAL HOME LOANS INC	1	\$105,000.00	0.21%0	\$0.00	NA 0	\$0.00
	CORNERSTONE HOME LENDING, INC	3	\$288,410.49	0.58% 0	\$0.00	NA 0	\$0.00
	CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	1	\$94,000.00	0.19% 0	\$0.00	NA 0	\$0.00
	CSBSWIN	1	\$103,000.00	0.21% 0	\$0.00	NA 0	\$0.00
	CU COMMUNITY, LLC	1	\$92,800.00	0.19% 0	\$0.00	NA 0	\$0.00
	DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$93,700.00	0.19% 0	\$0.00	NA 0	\$0.00
	DFCU FINANCIAL	1	\$95,000.00	0.19% 0	\$0.00	NA 0	\$0.00

EARTHMOVER CREDIT UNION	1	\$100,000.00	0.2% 0	\$0.00	NA 0	\$0.00
EMBRACE HOME LOANS, INC	5	\$493,300.00	1%0	\$0.00	NA 0	\$0.00
ENVOY MORTGAGE, LTD	2	\$189,600.00	0.38% 0	\$0.00	NA 0	\$0.00
EQUISOUTH MORTGAGE INC	1	\$108,000.00	0.22% 0	\$0.00	NA 0	\$0.00
EQUITY RESOURCES, INC	1	\$95,500.00	0.19% 0	\$0.00	NA 0	\$0.00
EVERETT FINANCIAL INC, DBA SUPREME LENDING	1	\$100,000.00	0.2%0	\$0.00	NA 0	\$0.00
EVERETT FINANCIAL, INC DBA SUPREME LENDING	3	\$295,300.00	0.6% 0	\$0.00	NA 0	\$0.00
EVERGREEN MONEYSOURCE MORTGAGE COMPANY	1	\$103,000.00	0.21% 0	\$0.00	NA 0	\$0.00
EVOLVE BANK & TRUST	4	\$393,470.00	0.79% 0	\$0.00	NA 0	\$0.00
EXCEL MORTGAGE SERVICING, INC	2	\$208,200.00	0.42% 0	\$0.00	NA 0	\$0.00
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	9	\$904,400.00	1.83% 0	\$0.00	NA 0	\$0.00
FARMERS & MERCHANTS STATE BANK	1	\$102,060.00	0.21% 0	\$0.00	NA 0	\$0.00
FARMERS STATE BANK	1	\$91,000.00	0.18% 0	\$0.00	NA 0	\$0.00
FARMERS STATE BANK, IOWA CORPORATION	1	\$85,000.00	0.17% 0	\$0.00	NA 0	\$0.00
FBC MORTGAGE, LLC	1	\$86,825.00	0.18% 0	\$0.00	NA 0	\$0.00
FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE, A GEORGIA CHARTERED BANK	3	\$316,900.00	0.64%0	\$0.00	NA 0	\$0.00
FIFTH THIRD MORTGAGE COMPANY	1	\$100,000.00	0.2% 0	\$0.00	NA 0	\$0.00
FIREFIGHTERS CREDIT UNION	1	\$99,585.28	0.2% 0	\$0.00	NA 0	\$0.00
FIRST BANK PUERTO RICO	1	\$107,000.00	0.22% 0	\$0.00	NA 0	\$0.00
FIRST CALIFORNIA MORTGAGE COMPANY	1	\$109,600.00	0.22% 0	\$0.00	NA 0	\$0.00
FIRST CHOICE BANK	1	\$99,589.48	0.2% 0	\$0.00	NA 0	\$0.00
FIRST CHOICE LOAN SERVICES, INC	2	\$208,317.00	0.42% 0	\$0.00	NA 0	\$0.00
FIRST COMMUNITY BANK	1	\$88,000.00	0.18% 0	\$0.00	NA 0	\$0.00
FIRST COMMUNITY CREDIT UNION	1	\$93,600.00	0.19% 0	\$0.00	NA 0	\$0.00
	 UNION EMBRACE HOME LOANS, INC ENVOY MORTGAGE, LTD EQUISOUTH MORTGAGE INC EQUITY RESOURCES, INC EVERETT FINANCIAL INC, DBA SUPREME LENDING EVERETT FINANCIAL, INC DBA SUPREME LENDING EVERGREEN MONEYSOURCE MONEYSOURCE MORTGAGE COMPANY EVOLVE BANK & TRUST EXCEL MORTGAGE SERVICING, INC FAIRWAY INDEPENDENT MORTGAGE CORPORATION FARMERS & MERCHANTS STATE BANK FARMERS STATE BANK, IOWA CORPORATION FBC MORTGAGE, LLC FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE, A GEORGIA CHARTERED BANK FIRFIGHTERS CREDIT UNION FIRST CALIFORNIA MORTGAGE COMPANY FIRST CHOICE LOAN SERVICES, INC FIRST CHOICE LOAN SERVICES, INC FIRST COMMUNITY BANK FIRST COMMUNITY BANK FIRST COMMUNITY 	UNION1EMBRACE HOME LOANS, INC5ENVOY MORTGAGE, LTD2EQUISOUTH MORTGAGE INC1EQUITY RESOURCES, INC1EVERETT FINANCIAL INC, DBA SUPREME1LENDING1EVERETT FINANCIAL, INC DBA SUPREME3LENDING1EVERGREEN MONEYSOURCE1MORTGAGE COMPANY1EVOLVE BANK & TRUST4EXCEL MORTGAGE SERVICING, INC2FAIRWAY INDEPENDENT MORTGAGE9CORPORATION1FARMERS & MERCHANTS STATE BANK1FARMERS STATE BANK, IOWA CORPORATION1FBC MORTGAGE, LLC1FIDELITY BANK D/B/A FIDELITY BANK D/B/A1FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE, A GEORGIA COMPANY1FIRST CALIFORNIA MORTGAGE COMPANY1FIRST CHOICE BANK1FIRST CALIFORNIA MORTGAGE COMPANY1FIRST CHOICE LOAN SERVICES, INC2FIRST COMMUNITY BANK1FIRST COMMUNITY BANK1FIRST COMMUNITY BANK1	UNION1\$100,000,00EMBRACE HOME LOANS, INC5\$493,300.00ENVOY MORTGAGE, LTD2\$189,600.00EQUISOUTH MORTGAGE, INC1\$108,000.00EQUITY RESOURCES, INC1\$95,500.00EVERETT FINANCIAL INC, DBA SUPREME1\$100,000.00EVERETT FINANCIAL, INC DBA SUPREME3\$295,300.00EVERETT FINANCIAL, INC DBA SUPREME3\$295,300.00EVERGREEN MONEYSOURCE1\$103,000.00MORTGAGE COMPANY2\$208,200.00EXCEL MORTGAGE SERVICING, INC2\$208,200.00FAIRWAY INDEPENDENT MORTGAGE9\$904,400.00CORPORATION1\$102,060.00FARMERS & MERCHANTS STATE BANK1\$102,060.00FARMERS STATE BANK1\$102,060.00FARMERS STATE BANK1\$102,060.00FARMERS STATE BANK1\$102,060.00FARMERS STATE BANK1\$100,000.00FARMERS STATE BANK1\$100,000.00FARMERS STATE BANK1\$316,900.00FIDELITY BANK MORTGAGE, A GEORGIA COMPANY1\$316,900.00FIREFIGHTERS CREDIT UNION1\$100,000.00FIRST CALIFORNIA MORTGAGE COMPANY1\$109,600.00FIRST CALIFORNIA MORTGAGE COMPANY1\$208,317.00FIRST CHOICE LOAN SERVICES, INC2\$208,317.00FIRST COMMUNITY BANK1\$88,000.00FIRST COMMUNITY BANK1\$83,600.00	UNION 1 \$100,000.00 0.2% 0 EMBRACE HOME LOANS, INC 5 \$493,300.00 1% 0 ENC 2 \$189,600.00 0.38% 0 EQUISOUTH MORTGAGE INC 1 \$108,000.00 0.22% 0 EQUISOUTH MORTGAGE INC 1 \$95,500.00 0.19% 0 EVERETT FINANCIAL INC, DBA SUPREME 1 \$100,000.00 0.2% 0 EVERETT FINANCIAL, INC DBA SUPREME 3 \$295,300.00 0.6% 0 LENDING 3 \$295,300.00 0.6% 0 EVERGREEN 3 \$295,300.00 0.21% 0 MONEYSOURCE 1 \$103,000.00 0.21% 0 MONEYSOURCE 1 \$103,000.00 0.21% 0 EXCEL MORTGAGE 2 \$208,200.00 0.42% 0 FAIRWAY INDEPENDENT MORTGAGE 9 \$904,400.00 1.83% 0 CORPORATION 1 \$102,060.00 0.21% 0 FARMERS & MERCHANTS STATE BANK 1 \$91,000.00 0.21% 0 FIDELITY BANK 1 \$100,000.00 0.22% 0	UNION 1 \$100,000.00 0.2% \$0.00 EMBRACE HOME LOANS, INC 5 \$493,300.00 1% 0 \$0.00 ENVOY MORTGAGE, LTD 2 \$189,600.00 0.38% 0 \$0.00 EQUISOUTH MORTGAGE INC 1 \$108,000.00 0.22% 0 \$0.00 EQUISOUTH MORTGAGE INC, DBA SUPREME 1 \$100,000.00 0.2% 0 \$0.00 EVERETT FINANCIAL INC DBA SUPREME 1 \$100,000.00 0.2% 0 \$0.00 LENDING 3 \$295,300.00 0.6% \$0.00 EVERETT FINANCIAL, INC DBA SUPREME 3 \$295,300.00 0.6% \$0.00 EVERETE FINANCIAL, INC DBA SUPREME 3 \$295,300.00 0.21% \$0.00 EVERGREN 1 \$103,000.00 0.21% \$0.00 MONEYSOURCE 1 \$103,000.00 0.21% \$0.00 FARMAY INDEPENDENT \$0 \$0.00 0.42% \$0.00 FARMERS & MERCHANTS 1 \$102,060.00 0.11% \$0.00	UNION 1 \$100,000 0.2% 0 \$0.00 NA0 EMBRACE HOME LOANS, NC 5 \$493,300.00 1% 0 \$0.00 NA0 ENVOY MORTGAGE, LTD 2 \$189,600.00 0.38% 0 \$0.00 NA0 EQUISOUTH MORTGAGE, INC 1 \$95,500.00 0.19% 0 \$0.00 NA0 EQUITY RESOURCES, INC 1 \$95,500.00 0.19% 0 \$0.00 NA0 EVERETT FINANCIAL INC DBA SUPREME 1 \$100,000.00 0.2% 0 \$0.00 NA0 EVERETT FINANCIAL, INC DBA SUPREME 3 \$295,300.00 0.6% 0 \$0.00 NA0 EVEREREN MONEYSOURCE 1 \$103,000.00 0.21% 0 \$0.00 NA0 EVICUNE BANK & TRUST 4 \$393,470.00 0.79% 0 \$0.00 NA0 EXCEL MORTGAGE 2 \$208,200.00 0.42% 0 \$0.00 NA0 FAIRWAY INDEPENDENT 9 \$904,400.00 1.83% 0 \$0.00 NA0 FARMERS STATE BANK, 1 \$102,060.00

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FIRST COMMUNITY MORTGAGE, INC	1	\$104,300.00	0.21%0	\$0.00	NA 0	\$0.00
FIRST CONTINENTAL MORTGAGE, LTD	1	\$100,000.00	0.2% 0	\$0.00	NA 0	\$0.00
FIRST FEDERAL BANK	1	\$101,250.00	0.2%0	\$0.00	NA 0	\$0.00
FIRST FEDERAL BANK, FSB	1	\$97,750.00	0.2% 0	\$0.00	NA 0	\$0.00
FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA	1	\$100,000.00	0.2%0	\$0.00	NA0	\$0.00
FIRST MORTGAGE COMPANY, LLC	1	\$108,750.00	0.22% 0	\$0.00	NA 0	\$0.00
FIRST MORTGAGE COMPANY, LLC	1	\$92,800.00	0.19% 0	\$0.00	NA 0	\$0.00
FIRST MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$100,000.00	0.2% 0	\$0.00	NAO	\$0.00
FIRST MORTGAGE HOME LENDING LLC	1	\$90,200.00	0.18% 0	\$0.00	NA 0	\$0.00
FIRST NATIONAL BANK	1	\$97,000.00	0.2%0	\$0.00	NA 0	\$0.00
FIRST NATIONAL BANK OF CROSSETT	1	\$91,500.00	0.18% 0	\$0.00	NA 0	\$0.00
FIRST NATIONAL BANK OF ST LOUIS	1	\$100,000.00	0.2% 0	\$0.00	NA 0	\$0.00
FIRST NATIONAL BANK OF TRENTON	1	\$100,200.00	0.2% 0	\$0.00	NA 0	\$0.00
FIRST NATIONAL BANK OF TRENTON, THE	1	\$95,625.00	0.19% 0	\$0.00	NA 0	\$0.00
FIRST OHIO HOME FINANCE, INC	1	\$85,159.61	0.17% 0	\$0.00	NA 0	\$0.00
FIRST OPTION MORTGAGE, LLC	1	\$107,556.64	0.22% 0	\$0.00	NA 0	\$0.00
FIRST PLACE BANK	5	\$486,008.96	0.98%0	\$0.00	NA 0	\$0.00
FIRST TECHNOLOGY FEDERAL CREDIT UNION	1	\$88,500.00	0.18% 0	\$0.00	NA 0	\$0.00
FIRSTMERIT BANK, N.A	3	\$283,000.00	0.57%0	\$0.00	NA 0	\$0.00
FIRSTRUST BANK	1	\$100,000.00	0.2% 0	\$0.00	NA 0	\$0.00
FIRSTRUST MORTGAGE, INC	1	\$99,593.65	0.2% 0	\$0.00	NA 0	\$0.00
FLANAGAN STATE BANK	1	\$99,593.64	0.2%0	\$0.00	NA 0	\$0.00
FLORA BANK & TRUST, ISAOA	1	\$85,000.00	0.17% 0	\$0.00	NA 0	\$0.00
FREMONT BANK	12	\$1,159,756.10	2.34%0			
FULTON BANK, N.A	1	\$105,000.00	0.21%0	\$0.00	NA 0	\$0.00
GATEWAY MORTGAGE GROUP, LLC	3	\$287,515.00	0.58%0	-	NA 0	\$0.00
GMFS LLC	1	\$85,000.00	0.17%0	\$0.00	NA 0	\$0.00

GRANITE STATE CREDIT UNION	1	\$100,000.00	0.2%	\$0.00	NA	0 \$0.00
GREAT WESTERN BANK	1	\$100,000.00	0.2%	\$0.00	NA	0 \$0.00
GREGG & VALBY MORTGAGE SERVICES, LLC	1	\$101,585.18	0.21%() \$0.00	NA	0 \$0.00
GUARANTY TRUST COMPANY	2	\$212,350.00	0.43% () \$0.00	NA	0 \$0.00
GUARDIAN CREDIT UNION	1	\$101,000.00	0.2%	\$0.00	NA	0 \$0.00
GUARDIAN MORTGAGE COMPANY, INC	3	\$299,150.00	0.6%	\$0.00	NA	0 \$0.00
GUILD MORTGAGE COMPANY	13	\$1,278,858.11	2.58% (0 \$0.00
HEARTLAND BANK	1	\$85,400.00	0.17% (\$0.00	NA	0 \$0.00
HERITAGE CREDIT UNION	1	\$99,000.00	0.2%	\$0.00	NA	0 \$0.00
HILLS BANK AND TRUST COMPANY, CORPORATION	1	\$95,000.00	0.19% (\$0.00	NA	0 \$0.00
HOME FINANCING UNLIMITED, INC. D/B/A MISSION MORTGAGE OF TEXAS, INC	1	\$93,750.00	0.19% () \$0.00	NA	0 \$0.00
HOME PLACE MORTGAGE LOANS INC	3	\$301,593.58	0.61%	\$0.00	NA	0 \$0.00
HOME STATE BANK, N.A	1	\$101,250.00	0.2%	\$0.00	NA	0 \$0.00
HOMESTEAD FUNDING CORP	2	\$196,875.00	0.4% (\$0.00	NA	0 \$0.00
HOMETOWN LENDERS LLC	2	\$191,032.07	0.39% (\$0.00	NA	0 \$0.00
HOMETOWN LENDERS, LLC	4	\$378,150.00	0.76% (\$0.00	NA	0 \$0.00
HONOR BANK	1	\$100,000.00	0.2%	\$0.00	NA	0 \$0.00
HOUSTON CAPITAL MORTGAGE	1	\$100,000.00	0.2%	\$0.00	NA	0 \$0.00
IBERIABANK MORTGAGE COMPANY	E 5	\$455,320.00	0.92%	\$0.00	NA	0 \$0.00
IC FEDERAL CREDIT UNION	1	\$97,500.00	0.2%	\$0.00	NA	0 \$0.00
ICON CREDIT UNION	1	\$103,700.00	0.21%	1	1	1
INDEPENDENT BANK	4	\$408,400.00	0.83%(\$0.00	NA	0 \$0.00
INLANTA MORTGAGE INC	1	\$91,000.00	0.18%	\$0.00	NA	0 \$0.00
INTERAMERICAN BANK	1	\$86,000.00	0.17% (\$0.00	NA	0 \$0.00
INTERBANK, A STATE	2	\$204,000.00	0.41%	\$0.00	NA	0 \$0.00
BANK		\$ 2 01,000.00	011170	+ • • • •		

IOWA BANKERS MORTGAGE CORPORATION						
JAMES B. NUTTER & COMPANY	1	\$108,900.00	0.22% 0	\$0.00	NAO	0 \$0.00
JONAH BANK OF WYOMING	2	\$203,000.00	0.41%0	\$0.00	NAO	0 \$0.00
JSC FEDERAL CREDIT UNION	1	\$100,000.00	0.2% 0		NAO	0 \$0.00
KENTLAND BANK	1	\$94,160.83	0.19% 0	\$0.00	NAC	0 \$0.00
KINECTA FEDERAL CREDIT UNION	1	\$104,175.00	0.21% 0	\$0.00	NAO	0 \$0.00
LAKE AREA MORTGAGE, A DIVISION OF LAKE AREA BANK	1	\$95,000.00	0.19% 0	\$0.00	NAO	0 \$0.00
LAKE MICHIGAN CREDIT UNION	4	\$399,500.00	0.81%0	\$0.00	NAO	0 \$0.00
LAND OF LINCOLN CREDIT UNION	1	\$92,000.00	0.19% 0	\$0.00	NA	0 \$0.00
LANDMARK CREDIT UNION	4	\$390,839.48	0.79% 0			
LAYTON STATE BANK	1	\$95,000.00	0.19% 0	\$0.00	NAC	0 \$0.00
LEADERONE FINANCIAL CORPORATION	1	\$107,500.00	0.22% 0	\$0.00	NA	0 \$0.00
LHM FINANCIAL CORPORATION	1	\$102,674.44	0.21% 0	\$0.00	NAO	0 \$0.00
LIBERTY NATIONAL BANK	1	\$100,000.00	0.2% 0	\$0.00	NAO	0 \$0.00
LIBERTY SAVINGS BANK, FSB	1	\$97,500.00	0.2% 0			
LINCOLN SAVINGS BANK	2	\$192,810.00	0.39% 0	\$0.00	NAC	0 \$0.00
LINCOLN SAVINGS BANK, A STATE CHARTERED SAVINGS BANK	1	\$94,500.00	0.19% 0	\$0.00	NA(0 \$0.00
LOS ALAMOS NATIONAL BANK	1	\$98,600.00	0.2% 0	\$0.00	NAO	0 \$0.00
MARINE CREDIT UNION	1	\$96,000.00	0.19% 0	\$0.00	NAC	0 \$0.00
MARKESAN STATE BANK	1	\$90,000.00	0.18% 0	\$0.00	NAO	0 \$0.00
MAVERICK FUNDING CORP	1	\$100,000.00	0.2% 0	\$0.00	NAO	0 \$0.00
MEGASTAR FINANCIAL CORP	3	\$297,000.00	0.6% 0	\$0.00	NAO	0 \$0.00
MEMBER HOME LOAN, LLC	2	\$207,500.00	0.42% 0	\$0.00	NAC	0 \$0.00
MERCHANTS BANK NATIONAL ASSOCIATION, A	1	\$100,390.39	0.2% 0	\$0.00	NA(0 \$0.00

NATIONAL ASSO			1	I		1
METRO HEALTH	1	¢99,000,00	0.1907.0	¢0.00		¢0.00
SERVICES FCU	1	\$88,000.00	0.18% 0	\$0.00	NA 0	\$0.00
MICHIGAN MUTUAL INC	1	\$88,400.00	0.18% 0	\$0.00	NA 0	\$0.00
MID AMERICA MORTGAGE	7	\$697,800.00	1.41%0	\$0.00	NA 0	\$0.00
MID AMERICAN CREDIT UNION	1	\$92,912.40	0.19%0	\$0.00	NA 0	\$0.00
MID-ISLAND MORTGAGE CORP	2	\$190,500.00	0.38%0	\$0.00	NA 0	\$0.00
MIDWEST HERITAGE BANK, A FEDERAL SA	1	\$108,000.00	0.22%0	\$0.00	NA 0	\$0.00
MIDWEST LOAN SERVICES, INC	1	\$93,000.00	0.19%0	\$0.00	NA 0	\$0.00
MORTGAGE 1 INC. DBA ANN ARBOR MORTGAGE	1	\$102,585.72	0.21%0	\$0.00	NA 0	\$0.00
MORTGAGE SERVICES III, LLC	1	\$95,000.00	0.19% 0	\$0.00	NA 0	\$0.00
MOUNTAIN WEST FINANCIAL,INC	1	\$90,000.00	0.18% 0	\$0.00	NA 0	\$0.00
MOVEMENT MORTGAGE, LLC	1	\$101,000.00	0.2% 0	\$0.00	NA 0	\$0.00
NAT RES - NEVADA	1	\$90,000.00	0.18% 0	\$0.00	NA 0	\$0.00
NATIONAL BANK OF KANSAS CITY	2	\$198,910.00	0.4% 0	\$0.00	NA 0	\$0.00
NATIONAL EXCHANGE BANK	1	\$94,610.00	0.19% 0	\$0.00	NA 0	\$0.00
NATIONS DIRECT MORTGAGE LLC	1	\$104,000.00	0.21%0	\$0.00	NA 0	\$0.00
NATIONWIDE ADVANTAGE MORTGAGE COMPANY	1	\$98,000.00	0.2% 0	\$0.00	NAO	\$0.00
NEIGHBORHOOD CREDIT UNION	1	\$99,272.00	0.2% 0	\$0.00	NA 0	\$0.00
NETWORK FUNDING, L.P	4	\$400,025.00	0.81% 0	\$0.00	NA 0	\$0.00
NEWCASTLE HOME LOANS, LLC	1	\$89,252.33	0.18% 0	\$0.00	NA 0	\$0.00
NORTH AMERICAN SAVINGS BANK, FSB	1	\$96,600.00	0.2% 0	\$0.00	NA 0	\$0.00
NORTH COMMUNITY BANK	1	\$100,000.00	0.2% 0	\$0.00	NA 0	\$0.00
NORTHERN FEDERAL CREDIT UNION	1	\$108,806.06	0.22% 0	\$0.00	NA 0	\$0.00
NORTHWOODS BANK OF MINNESOTA	1	\$88,000.00	0.18% 0	\$0.00	NA 0	\$0.00
NUVISION FCU	2	\$193,750.00	0.39% 0	\$0.00	NA 0	\$0.00
OKLAHOMA CENTRAL CREDIT UNION	1	\$94,575.00	0.19% 0	\$0.00	NA 0	\$0.00

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	PACIFIC TRUST BANK, A FEDERAL SAVINGS BANK, DBA MISSION HILLS MORTGAGE, A CALIFORNIA CORPORATION	1	\$85,208.76	0.17%0	\$0.00	NAC	\$0.00
	PACIFIC UNION FINANCIAL, LLC DBA CLEARVISION FUNDING, A CALIFORNIA LIMITED LIABILITY COMPANY	3	\$300,000.00	0.61%0	\$0.00	NA(\$0.00
	PARAMOUNT EQUITY MORTGAGE LLC	3	\$302,000.00	0.61%0	\$0.00	NA	\$0.00
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC	3	\$297,800.00	0.6%0	\$0.00	NAO) \$0.00
	PEOPLES BANK, A WA CORPORATION	1	\$100,000.00	0.2% 0	\$0.00	NA	\$0.00
	PEOPLES HOME EQUITY INC, A TENNESSEE CORPORATION	1	\$87,764.80	0.18%0	\$0.00	NA) \$0.00
	PEOPLES NEIGHBORHOOD BANK	1	\$103,000.00	0.21% 0	\$0.00	NA) \$0.00
	PINNACLE CAPITAL MORTGAGE CORPORATI	1	\$94,000.00	0.19% 0	\$0.00	NA) \$0.00
	PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	2	\$188,000.00	0.38% 0	\$0.00	NA(\$0.00
	PINNACLE MORTGAGE GROUP, INC., A COLORADO CORPORATION	1	\$104,000.00	0.21% 0	\$0.00	NA() \$0.00
	PIONEER BANK	1	\$94,500.00	0.19% 0	\$0.00	NAC	\$0.00
	PLATINUM HOME MORTGAGE CORPORATION, AN ILLINOIS CORPORATION	1	\$108,450.00	0.22% 0	\$0.00	NA() \$0.00
	PLAZA HOME MORTGAGE, INC	3	\$288,750.00	0.58% 0	\$0.00	NA	\$0.00
	PREMIER COMMUNITY BANK	1	\$108,800.00	0.22% 0	\$0.00	NAO) \$0.00
	PREMIER MORTGAGE RESOURCES	1	\$104,104.00	0.21% 0	\$0.00	NAO) \$0.00
	PRIMEWEST MORTGAGE	2	\$206,000.00	0.42%0	\$0.00	NAC	\$0.00
	PROFICIO MORTGAGE VENTURES LLC	1	\$85,000.00	0.17% 0			
		1	\$85,000.00	0.17%0	\$0.00	NAC	\$0.00

PROFINIUM INC, A CORPORATION						
RCB BANK	1	\$95,000.00	0.19% 0	\$0.00	NA(\$0.00
REAL ESTATE MORTGAGE NETWORK, INC	3	\$290,600.00	0.59% 0	\$0.00		
REAL ESTATE MORTGAGE NETWORK, INC. D/B/A HOMEBRIDGE	3	\$281,550.00	0.57% 0	\$0.00	NA) \$0.00
RESIDENTIAL FINANCE CORPORATION	1	\$89,600.00	0.18% 0	\$0.00	NA	\$0.00
ROCKFORD COMMUNITY FCU	1	\$93,000.00	0.19% 0	\$0.00	NA	\$0.00
ROUNDOINT MORTGAGE COMPANY	1	\$99,400.00	0.2% 0	\$0.00	NA	\$0.00
ROUNDPOINT MORTGAGE COMPANY	7	\$686,050.00	1.39% 0	\$0.00	NA	\$0.00
RPM MORTGAGE, INC	1	\$105,000.00	0.21% 0	\$0.00	NA(\$0.00
SABINE STATE BANK & TRUST CO. INC	2	\$203,500.00	0.41% 0	\$0.00	NA	\$0.00
SAGINAW MEDICAL FEDERAL CU	1	\$95,000.00	0.19% 0	\$0.00	NA	\$0.00
SALEM FIVE MORTGAGE COMPANY, LLC	1	\$96,306.74	0.19% 0	\$0.00	NA) \$0.00
SAREY ENTERPRISES, LLC DBA ALLIANCE MORTGAGE GROUP	1	\$93,600.00	0.19% 0	\$0.00	NA) \$0.00
SCOTIABANK OF PUERTO RICO	5	\$492,955.90	1%0	\$0.00	NA	\$0.00
SECURITY STATE BANK & TRUST	2	\$175,510.56	0.35% 0	\$0.00	NA	\$0.00
SHORE MORTGAGE	1	\$90,000.00	0.18% 0	\$0.00	NA(\$0.00
SIERRA PACIFIC MORTGAGE COMPANY, INC	3	\$293,700.00	0.59% 0	\$0.00	NA	\$0.00
SOLARITY CREDIT UNION	2	\$188,100.00	0.38% 0	\$0.00	NA	\$0.00
SOLIDARITY COMMUNITY FCU	2	\$201,100.00	0.41% 0	\$0.00	NA	\$0.00
SOUTH CAROLINA FEDERAL CREDIT UNION	1	\$102,000.00	0.21% 0	\$0.00	NA	\$0.00
SOUTHWEST FUNDING, LP	1	\$104,000.00	0.21% 0	\$0.00	NAO	\$0.00
SPIRIT OF ALASKA FEDERAL CREDIT UNION	1	\$105,000.00	0.21% 0	\$0.00	NA	\$0.00
ST CLOUD FEDERAL CREDIT UNION	1	\$90,000.00	0.18% 0	\$0.00	NA	\$0.00
	1	\$104,568.95	0.21% 0	\$0.00	NA	\$0.00

STATE BANK OF ARCADIA						
STATE BANK OF CROSS PLAINS	1	\$101,500.00	0.21% 0	\$0.00	NAC) \$0.00
STATE EMPLOYEES CREDIT UNION OF MD, INC	2	\$188,000.00	0.38% 0	\$0.00	NAO) \$0.00
STATE STREET BANK	1	\$90,000.00	0.18%0	\$0.00	NAC) \$0.00
STEARNS LENDING INC	10	\$989,701.54	2%0	\$0.00	NAC	\$0.00
STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK	3	\$291,010.00	0.59%0	\$0.00	NAC) \$0.00
STILLWATER NATIONAL BANK &TRUST COMPANY	1	\$92,840.00	0.19% 0	\$0.00	NAO) \$0.00
SUNSTATE FEDERAL CREDIT UNION	1	\$102,563.45	0.21% 0	\$0.00	NAC	\$0.00
SUPREME LENDING	1	\$109,267.74	0.22% 0	\$0.00	NAC	\$0.00
SUSQUEHANNA BANK	2	\$186,250.00	0.38% 0	\$0.00	NAC	\$0.00
SWBC MORTGAGE CORPORATION	1	\$87,200.00	0.18% 0	\$0.00	NAC) \$0.00
TALMER BANK AND TRUST	1	\$108,750.00	0.22% 0	\$0.00	NAC	\$0.00
TEXAS BANK	1	\$86,000.00	0.17% 0	\$0.00	NAC	\$0.00
TEXAS DOW EMPLOYEES CREDIT UNION	4	\$387,751.69	0.78%0	\$0.00	NAC	\$0.00
THE BANK OF MAINE	1	\$90,000.00	0.18% 0	\$0.00	NAC	\$0.00
THE BANKERS GUARANTEE TITLE & TRUST COMPANY	2	\$175,800.00	0.36% 0	\$0.00	NAC) \$0.00
THE CAPE COD FIVE CENTS SAVINGS BANK	1	\$106,125.00	0.21% 0	\$0.00	NAC) \$0.00
THE FIRST NATIONAL BANK OF CARMI	1	\$97,642.00	0.2% 0	\$0.00	NAC	\$0.00
THE LENDING COMPANY, INC	1	\$100,489.98	0.2%0	\$0.00	NAC	\$0.00
THE OLD FORT BANKING COMPANY, A CORPORATION	1	\$88,000.00	0.18% 0	\$0.00	NAO) \$0.00
THIRD FEDERAL SAVINGS AND LOAN ASSOCIATION OF CLEVELAND	1	\$87,062.96	0.18% 0	\$0.00	NAC) \$0.00
THREE RIVERS FCU	1	\$100,000.00	0.2% 0	\$0.00	NAC	\$0.00
TINKER FEDERAL CREDIT UNION	1	\$96,400.00	0.19% 0			
	1	\$85,000.00	0.17% 0	\$0.00	NAC) \$0.00

TOTAL MORTGAGE SERVICES, LLC						
TOWER FEDERAL CREDIT UNION	1	\$100,000.00	0.2%0	\$0.00	NA 0) \$0.00
UNICO BANK	1	\$103,500.00	0.21% 0	\$0.00	NA 0	\$0.00
UNIONBANK,N.A	4	\$405,355.89	0.82% 0			
UNITED BANK &TRUST	1	\$106,000.00	0.21% 0			
UNITED FIDELITY FUNDING, CORP	2	\$196,950.00				
UNITED WHOLESALE MORTGAGE	39	\$3,776,530.70	7.63% 0	\$0.00	NA 0) \$0.00
UNITEDONE CREDIT UNION	1	\$95,200.00	0.19% 0	\$0.00	NA 0) \$0.00
UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	5	\$497,175.00	1%0	\$0.00	NA 0) \$0.00
UNIVERSAL LENDING CORPORATION	1	\$108,800.00	0.22% 0	\$0.00	NA 0) \$0.00
UNIVEST BANK AND TRUST CO	2	\$195,000.00	0.39% 0	\$0.00	NA 0) \$0.00
US EMPLOYEES OC FEDERAL CREDIT UNION	1	\$94,713.56	0.19% 0	\$0.00	NA 0) \$0.00
VAN DYK MORTGAGE CORPORATION, A CORPORATION	2	\$197,500.00	0.4% 0	\$0.00	NA 0) \$0.00
VINSON MORTGAGE SERVICES, INC	1	\$103,750.00	0.21% 0	\$0.00	NA 0) \$0.00
W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	3	\$305,000.00	0.62% 0	\$0.00	NAO	\$0.00
WALLIS STATE BANK	1	\$87,800.00	0.18% 0	\$0.00	NA 0	\$0.00
WASHINGTON COUNTY BANK	2	\$174,680.00	0.35% 0	\$0.00	NA 0) \$0.00
WATERSTONE MORTGAGE CORPORATION	1	\$104,800.00	0.21% 0	\$0.00	NA 0) \$0.00
WESCOM CENTRAL CREDIT UNION	1	\$98,772.59	0.2% 0	\$0.00	NA 0) \$0.00
WEST GATE BANK	1	\$88,875.00	0.18% 0	\$0.00	NA 0	\$0.00
WESTERN COOPERATIVE CREDIT UNION	1	\$100,000.00	0.2% 0	\$0.00	NA 0) \$0.00
WESTSTAR MORTGAGE CORPORATION DBA WESTSTAR PACIFIC MORTGAGE	1	\$106,200.00	0.21% 0	\$0.00	NAO	\$0.00
	3	\$306,726.99	0.62% 0	\$0.00	NA0	\$0.00

	WINTRUST MORTGAGE,	'	1	ļ					
	A DIVISION OF BARRINGTON BANK AND						I		
	TRUST CO., N.A WISCONSIN BANK AND TRUST	1	\$92,000.00	0.19%	0	\$0.00	NA	0	\$0.00
	WR STARKEY MORTGAGE, LLP	2	\$204,740.00	0.41%	0	\$0.00	NA	.0	\$0.00
	Unavailable	1	\$88,000.00	0.27%	0	\$0.00	NA	.0	\$0.00
Total		508	\$49,502,188.38	100%	0	\$0.00		0	
3138WANU7	ACADEMY MORTGAGE CORPORATION	3	\$352,446.00	1.02%	0	\$0.00	NA	.0	\$0.00
	ADVANTAGE PLUS FEDERAL CREDIT UNION	1	\$123,000.00	0.36%	0	\$0.00	NA	.0	\$0.00
	AFFILIATED BANK	5	\$594,292.00	1.72%	0	\$0.00	NA	0	\$0.00
	AFFILIATED MORTGAGE COMPANY	1	\$123,750.00		0	\$0.00	NA	.0	\$0.00
CREDIT	ALABAMA TELCO CREDIT UNION	1	\$121,000.00	0.35%	0	\$0.00	NA	.0	\$0.00
	ALTRA FEDERAL CREDIT UNION	1	\$120,100.00	0.35%	0	\$0.00	NA	.0	\$0.00
	AMARILLO NATIONAL BANK	3	\$350,249.13	1.01%	0	\$0.00	NA	.0	\$0.00
	AMERICAN EQUITY MORTGAGE, INC	1	\$124,500.00	0.36%	0	\$0.00	NA	.0	\$0.00
	AMERICAN FINANCIAL RESOURCES, INC	4	\$452,500.00	1.31%	0	\$0.00	NA	.0	\$0.00
	AMERICAN HERITAGE FEDERAL CREDIT UNION	2	\$244,100.00	0.71%	0	\$0.00	NA	.0	\$0.00
	AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC	1	\$122,732.32	0.36%	0	\$0.00	NA	.0	\$0.00
	AMERICAN SOUTHWEST MORTGAGE CORP	1	\$115,220.00	0.33%	0	\$0.00	NA	.0	\$0.00
	AMERIFIRST FINANCIAL CORPORATION	2	\$240,000.00	0.69%	0	\$0.00	NA	0	\$0.00
	AMERIS BANK	2	\$240,250.00			\$0.00	NA		
	ARK MORTGAGE INC		\$112,000.00	0.32%	0	\$0.00	NA	.0	\$0.00
	ASSOCIATED BANK NATIONAL ASSOCIATION	6	\$701,191.91	2.03%	0	\$0.00	NA	.0	\$0.00
	ATLANTIC BAY MORTGAGE GROUP, LLC	2	\$242,025.00	0.7%	0	\$0.00	NA	.0	\$0.00
	AURORA FINANCIAL GROUP, INC	1	\$120,500.00			\$0.00	NA		
	BANK OF THE CASCADES		\$113,600.00			\$0.00	NA	-	
	BANK OF THE WEST, A CALIFORNIA STATE	5	\$601,100.00	1.74%	0	\$0.00	NA	0	\$0.00

BANKING CORP						
BELLCO CREDIT UNION	1	\$111,000.00	0.32% 0	\$0.00	NA	\$0.00
BUSEY BANK	1	\$109,553.01	0.32% 0	\$0.00	NA) \$0.00
CALIBER HOME LOANS, INC	4	\$480,004.25	1.39% 0	\$0.00	NA	\$0.00
CASHCALL, INC	1	\$118,800.00	0.34%0	\$0.00	NA	\$0.00
CBCFCU	1	\$110,000.00	0.32% 0	\$0.00	NA	\$0.00
CENTRAL CITY CREDIT UNION	1	\$123,851.83	0.36%0	\$0.00	NA	\$0.00
CHEMICAL BANK	1	\$118,125.00	0.34%0	\$0.00	NA	\$0.00
CHERRY CREEK MORTGAGE CO., INC	2	\$240,000.00	0.69% 0	\$0.00	NA) \$0.00
CITIZEN'S BANK & TRUST COMPANY OF V	1	\$116,075.05	0.34% 0	\$0.00	NA	\$0.00
CITIZENS FIRST WHOLESALE MORTGAGE CO	2	\$246,651.00	0.71%0	\$0.00	NA) \$0.00
CMG MORTGAGE, INC. DBA CMG FINANCIA	2	\$229,677.00	0.66% 0	\$0.00	NA) \$0.00
COLE TAYLOR BANK	1	\$117,311.46	0.34% 0	\$0.00	NA) \$0.00
COMMUNITY CHOICE CREDIT UNION	1	\$122,000.00	0.35% 0	\$0.00	NA	\$0.00
COMMUNITY FIRST BANK OF THE HEARTLAND	1	\$124,000.00	0.36% 0	\$0.00	NA) \$0.00
COMMUNITY NATIONAL BANK	1	\$112,000.00	0.32% 0	\$0.00	NA) \$0.00
COMMUNITY TRUST BANK	2	\$244,650.00	0.71%0	\$0.00	NA) \$0.00
CORNERSTONE HOME LENDING, INC	2	\$221,900.00	0.64% 0	\$0.00	NA) \$0.00
DESERT SCHOOLS FEDERAL CREDIT UNION	3	\$354,900.00	1.03% 0	\$0.00	NA) \$0.00
DHCU COMMUNITY CREDIT UNION	1	\$110,900.00	0.32% 0	\$0.00	NA) \$0.00
DIRECTORS FINANCIAL GROUP	2	\$248,118.46	0.72% 0	\$0.00	NA) \$0.00
DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	1	\$115,000.00	0.33% 0	\$0.00	NA) \$0.00
DRAPER & KRAMER MTG CORP DBA 1ST ADVANTAGE MORTGAGE	1	\$116,250.00	0.34% 0	\$0.00	NA) \$0.00
DUPACO COMMUNITY CREDIT UNION	1	\$116,000.00	0.34% 0	\$0.00	NA) \$0.00
ENVOY MORTGAGE, LTD	1	\$112,000.00	0.32% 0	\$0.00	NA) \$0.00
EQUITY LOANS, LLC	1	\$114,000.00	0.33% 0		NA) \$0.00

EQUITY RESOURCES, INC	1	\$110,500.00	0.32% 0	\$0.00	NA 0	\$0.00
EVERETT FINANCIAL INC., DBA SUPREME LENDING	1	\$122,250.00	0.35% 0	\$0.00	NA 0	\$0.00
EVERETT FINANCIAL, INC DBA SUPREME LENDING	1	\$123,125.00	0.36% 0	\$0.00	NA 0	\$0.00
EVOLVE BANK & TRUST	1	\$112,500.00	0.33% 0	\$0.00	NA 0	\$0.00
EXCEL MORTGAGE SERVICING, INC	2	\$227,200.00	0.66% 0	\$0.00	NA 0	\$0.00
EXCHANGE BANK & TRUST CO., A CORPORATION	1	\$110,000.00	0.32%0	\$0.00	NA 0	\$0.00
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	3	\$366,247.46	1.06% 0	\$0.00	NA 0	\$0.00
FARMERS & MERCHANTS STATE BANK, WINTERSE	1	\$121,600.00	0.35% 0	\$0.00	NA 0	\$0.00
FIDELITY BANK	1	\$116,000.00	0.34% 0	\$0.00	NA 0	\$0.00
FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE, A GEORGIA CHARTERED BANK	1	\$118,900.00	0.34% 0	\$0.00	NA 0	\$0.00
FIRST CHOICE LOAN SERVICES, INC	4	\$471,600.00	1.36% 0	\$0.00	NA 0	\$0.00
FIRST COMMUNITY MORTGAGE, INC	1	\$121,800.00	0.35% 0	\$0.00	NA0	\$0.00
FIRST EQUITY MORTGAGE BANKERS, INC	1	\$123,500.00	0.36% 0	\$0.00	NA 0	\$0.00
FIRST FEDERAL BANK	1	\$119,700.00	0.35% 0	\$0.00	NA 0	\$0.00
FIRST HOME MORTGAGE CORPORATION	1	\$118,750.00	0.34% 0	\$0.00	NA 0	\$0.00
FIRST INTERSTATE BANK	1	\$120,000.00	0.35% 0	\$0.00	NA 0	\$0.00
FIRST MORTGAGE COMPANY, LLC	1	\$119,000.00	0.34% 0	\$0.00	NA0	\$0.00
FIRST NATIONAL BANK	1	\$114,675.00	0.33% 0	\$0.00	NA 0	\$0.00
FIRST NATIONAL BANK IN GREEN FOREST, A FEDERALLY CHARTERED NATIONAL BANK	2	\$229,000.00	0.66% 0	\$0.00	NA 0	\$0.00
 FIRST NATIONAL BANK OF TRENTON	1	\$113,750.00	0.33% 0	\$0.00	NA 0	\$0.00
FIRST OKLAHOMA MORTGAGE, LLC, A DIVISION OF FIRST OKLAHOMA BANK, INC. DBA CAPITAL	1	\$110,500.00	0.32% 0	\$0.00	NA 0	\$0.00

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	MORTGAGE CORPORATI						
	FIRST PLACE BANK	1	\$119,502.33	0.35% 0	\$0.00	NA 0	\$0.00
	FIRST SOUTHERN BANK	1	\$112,800.00	0.33% 0	\$0.00	NA 0	\$0.00
	FIRST UNITED BANK AND TRUST COMPANY	1	\$112,800.00	0.33% 0	\$0.00	NA 0	\$0.00
	FIRSTMERIT BANK, N.A	3	\$355,100.00	1.03% 0	\$0.00	NA 0	\$0.00
	FREMONT BANK	4	\$472,313.00	1.37% 0	\$0.00	NA 0	\$0.00
	FULTON BANK, N.A	2	\$227,500.00	0.66%0	\$0.00		1
	GATEWAY BANK MORTGAGE, INC	1	\$123,500.00	0.36% 0	\$0.00	NA 0	
	GATEWAY HOME LENDING	1	\$117,250.00	0.34% 0	\$0.00	NA 0	\$0.00
	GATEWAY MORTGAGE GROUP, LLC	2	\$231,000.00	0.67% 0	\$0.00	NA 0	\$0.00
	GENCOR MORTGAGE, INC	1	\$122,987.82				
	GERSHMAN MORTGAGE	1	\$113,862.46	0.33% 0	\$0.00	NA 0	\$0.00
	GMFS LLC	1	\$123,000.00	0.36% 0	\$0.00	NA 0	\$0.00
	GOLD STAR MORTGAGE FINANCIAL GROUP	1	\$119,502.33	0.35% 0	\$0.00	NA 0	\$0.00
	GTE FEDERAL CREDIT UNION	1	\$119,363.00	0.35% 0	\$0.00	NA 0	\$0.00
	GUARANTY TRUST COMPANY	1	\$116,000.00	0.34% 0	\$0.00	NA 0	\$0.00
	GUARDIAN MORTGAGE COMPANY, INC	6	\$711,348.54	2.06% 0	\$0.00	NA 0	\$0.00
	GUILD MORTGAGE COMPANY	4	\$457,550.00	1.32% 0	\$0.00	NA 0	\$0.00
	HARBOR NATIONAL BANK	1	\$113,000.00	0.33% 0	\$0.00	NA 0	\$0.00
	HOMESTEAD FUNDING CORP	1	\$115,000.00	0.33% 0	\$0.00	NA 0	\$0.00
	HOMETOWN LENDERS LLC	1	\$121,005.87	0.35% 0	\$0.00	NA 0	\$0.00
	HOMETOWN LENDERS, LLC	1	\$117,551.00	0.34% 0	\$0.00	NA 0	\$0.00
	HONOR BANK	1	\$110,000.00	0.32% 0	\$0.00	NA 0	\$0.00
	IBERIABANK MORTGAGE COMPANY	2	\$230,320.00	0.67% 0	\$0.00	NA 0	\$0.00
	JSC FEDERAL CREDIT UNION	1	\$115,200.00	0.33% 0	\$0.00	NA 0	\$0.00
	KERN SCHOOLS FEDERAL CREDIT UNION	1	\$112,000.00	0.32% 0	\$0.00	NA 0	\$0.00
	KINECTA FEDERAL CREDIT UNION	2	\$235,100.30	0.68%0	\$0.00	NA 0	\$0.00
	LAKE MICHIGAN CREDIT UNION	6	\$713,800.00	2.07% 0	\$0.00	NA 0	\$0.00

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	LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	1	\$119,000.00	0.34% 0	\$0.00	NAC) \$0.00
	LEADERONE FINANCIAL CORPORATION	1	\$115,000.00	0.33% 0	\$0.00	NAO) \$0.00
	LIBERTY BANK	1	\$120,000.00	0.35%0	\$0.00	NAO	\$0.00
	LINCOLN SAVINGS BANK	1	\$120,000.00	0.35%0	\$0.00	1	1
	LONE STAR NATIONAL BANK	1	\$111,200.00	0.32% 0			
	LYNX MORTGAGE BANK LLC	1	\$110,000.00	0.32% 0	\$0.00	NAO	
	MAGNA BANK	1	\$114,320.00	0.33% 0	\$0.00	NAO	\$0.00
	MCCLAIN BANK	2	\$225,150.00	0.65% 0	\$0.00	NAO	\$0.00
	MEMBER HOME LOAN, LLC	1	\$120,000.00	0.35% 0	\$0.00	NAO) \$0.00
	MERIWEST MORTGAGE COMPANY,LLC	1	\$124,500.00	0.36% 0	\$0.00	NAO) \$0.00
	MID AMERICA MORTGAGE	1	\$124,400.00	0.36% 0			
	MIDWESTONE BANK	1	\$116,000.00	0.34% 0	\$0.00	NAC	\$0.00
	MONUMENT MORTGAGE COMPANY, INC	1	\$123,000.00	0.36% 0	\$0.00	NAO) \$0.00
	MORTGAGE NOW, INC	1	\$109,466.67	0.32% 0	\$0.00	NAO	\$0.00
	MORTGAGE SERVICES III , LLC	1	\$110,000.00	0.32% 0	\$0.00	NAC) \$0.00
	MORTGAGENETWORK	1	\$113,750.00	0.33% 0	\$0.00	NAO	\$0.00
	MOUNTAIN AMERICA CREDIT UNION	3	\$350,300.00	1.01% 0	\$0.00	NAO) \$0.00
	NATIONAL BANK OF KANSAS CITY	2	\$225,800.00	0.65% 0	\$0.00	NAO) \$0.00
	NATIONAL EXCHANGE BANK AND TRUST	1	\$123,675.00	0.36% 0	\$0.00	NAO) \$0.00
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY	1	\$110,000.00	0.32% 0	\$0.00	NAO) \$0.00
	NETWORK FUNDING, L.P	2	\$223,200.00	0.65% 0	\$0.00	NAO	\$0.00
	NEVADA MORTGAGE INC	1	\$112,000.00	0.32% 0	\$0.00	NA 0	\$0.00
	NORTHEAST FINANCIAL, LLC	1	\$122,848.39	0.36% 0	\$0.00	NAO	
	NOTRE DAME FEDERAL CREDIT UNION	1	\$120,000.00	0.35% 0	\$0.00	NAO) \$0.00
	NUMERICA CREDIT UNION	1	\$110,000.00	0.32% 0	\$0.00	NAO) \$0.00
	OLD SECOND NATIONAL BANK, A NATIONAL BANKING ASSOCIATION	1	\$116,250.00	0.34% 0			
	OMNIAMERICAN BANK	1	\$124,000.00	0.36% 0	\$0.00	NA 0	\$0.00

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OMT MORTGAGE LLC	1	\$113,071.96	0.33% 0	\$0.00	NA 0	\$0.00
ONE NEVADA CREDIT UNION	1	\$120,000.00	0.35% 0	\$0.00	NA 0	\$0.00
PACIFIC TRUST BANK, A FEDERAL SAVINGS BANK	1	\$116,330.21	0.34%0	\$0.00	NA 0	\$0.00
PANHANDLE STATE BANK	1	\$122,500.00	0.35% 0	\$0.00	NA 0	\$0.00
PARAMOUNT EQUITY MORTGAGE LLC	4	\$459,894.32	1.33%0	\$0.00	NA 0	\$0.00
PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC	1	\$124,800.00	0.36% 0	\$0.00	NA 0	\$0.00
PATELCO CREDIT UNION	1	\$110,000.00	0.32% 0	\$0.00	NA 0	\$0.00
PENTAGON FEDERAL C. U	1	\$111,340.63	0.32% 0	\$0.00	NA 0	\$0.00
PINNACLE BANK OF SOUTH CAROLINA	1	\$114,400.00	0.33% 0	\$0.00	NA 0	\$0.00
PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	3	\$353,004.67	1.02% 0	\$0.00	NAO	\$0.00
PINNACLE MORTGAGE GROUP, INC., A COLORADO CORPORATION	1	\$124,450.00	0.36% 0	\$0.00	NAO	\$0.00
PLAINS COMMERCE BANK SIOUX FALLS	1	\$110,000.00	0.32% 0	\$0.00	NA 0	\$0.00
PLATINUM HOME MORTGAGE CORPORATION, AN ILLINOIS CORPORATION	1	\$124,000.00	0.36% 0	\$0.00	NAO	\$0.00
PLAZA HOME MORTGAGE, INC	3	\$362,000.00	1.05% 0	\$0.00	NA 0	\$0.00
PRIMARY CAPITAL ADVISORS LC	1	\$121,000.00	0.35% 0	\$0.00	NA 0	\$0.00
PRIMARY RESIDENTIAL MORTGAGE, INC	1	\$120,000.00	0.35% 0	\$0.00	NA 0	\$0.00
REAL ESTATE MORTGAGE NETWORK, INC	4	\$462,000.00	1.34% 0	\$0.00	NA 0	\$0.00
REAL ESTATE MORTGAGE NETWORK, INC. D/B/A HOMEBRIDGE	1	\$120,750.00	0.35% 0	\$0.00	NA 0	\$0.00
RELIANT COMMUNITY FEDERAL CREDIT UNION	1	\$120,800.00	0.35% 0	\$0.00	NA 0	\$0.00
RENASANT BANK	1	\$115,600.00	0.33% 0	\$0.00	NA 0	\$0.00

1	\$110,000.00	0.32% 0	\$0.00	NA 0	\$0.00
1	\$116,800.00	0.34% 0	\$0.00	NA 0	\$0.00
1	\$110,000.00	0.32% 0	\$0.00	NA0	\$0.00
8	\$937,078.00	2.71%0	\$0.00	NA 0	\$0.00
3	\$351,211.45	1.02% 0	\$0.00	NA 0	\$0.00
1	\$110,000.00	0.32%0	\$0.00	NA 0	\$0.00
1	\$121,000.00	0.35% 0	\$0.00	NA 0	\$0.00
1	\$115,200.00	0.33% 0	\$0.00	NA0	\$0.00
1	\$118,750.00	0.34% 0	\$0.00	NA0	\$0.00
3	\$347,327.82	1.01%0	\$0.00	NA 0	\$0.00
2	\$234,000.00	0.68% 0	\$0.00	NA 0	\$0.00
1	\$117,000.00	0.34% 0	\$0.00	NA 0	\$0.00
1	\$121,600.00	0.35% 0	\$0.00	NA0	\$0.00
1	\$112,000.00	0.32% 0	\$0.00	NA 0	\$0.00
1	\$110,000.00	0.32% 0	\$0.00	NA0	\$0.00
1	\$113,000.00	0.33% 0	\$0.00	NA0	\$0.00
1	\$120,000.00	0.35% 0	\$0.00	NA0	\$0.00
1	\$124,000.00	0.36% 0	\$0.00		
4	\$473,925.00	1.37% 0	\$0.00	NA0	\$0.00
1	\$110,000.00				
2	\$238,000.00	0.69%0	\$0.00	NA 0	\$0.00
1	\$110,500.00	0.32%0	\$0.00	NA0	\$0.00
1	\$113,500.00	0.33%0	\$0.00	NA0	\$0.00
1	\$116,250.00	0.34%0	\$0.00		
1	\$116,000.00	0.34%0	\$0.00	NA0	\$0.00
1	\$118,018.47	0.34% 0	\$0.00	NA0	\$0.00
	1 1 8 3 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1	1 \$116,800.00 1 \$116,800.00 8 \$937,078.00 3 \$351,211.45 1 \$110,000.00 1 \$1121,000.00 1 \$1121,000.00 1 \$115,200.00 1 \$117,000.00 1 \$1118,750.00 3 \$347,327.82 2 \$234,000.00 1 \$1121,600.00 1 \$112,000.00 1 \$112,000.00 1 \$112,000.00 1 \$112,000.00 1 \$113,000.00 1 \$113,000.00 1 \$113,000.00 1 \$113,000.00 1 \$113,000.00 1 \$110,000.00 2 \$238,000.00 1 \$110,500.00 1 \$113,500.00 1 \$116,250.00 1 \$116,000.00	1 \$116,800.00 0.34% 0 1 \$110,000.00 0.32% 0 8 \$937,078.00 2.71% 0 3 \$351,211.45 1.02% 0 1 \$110,000.00 0.32% 0 1 \$1110,000.00 0.32% 0 1 \$1121,000.00 0.35% 0 1 \$115,200.00 0.33% 0 1 \$118,750.00 0.34% 0 3 \$347,327.82 1.01% 0 2 \$234,000.00 0.68% 0 1 \$117,000.00 0.32% 0 1 \$112,000.00 0.32% 0 1 \$112,000.00 0.32% 0 1 \$112,000.00 0.32% 0 1 \$113,000.00 0.32% 0 1 \$112,000.00 0.33% 0 1 \$113,000.00 0.32% 0 1 \$113,000.00 0.32% 0 1 \$110,000.00 0.32% 0	1 \$116,800.00 0.34% 0 \$0.00 1 \$110,000.00 0.32% 0 \$0.00 8 \$937,078.00 2.71% 0 \$0.00 3 \$351,211.45 1.02% 0 \$0.00 1 \$110,000.00 0.32% 0 \$0.00 1 \$1110,000.00 0.32% 0 \$0.00 1 \$1121,000.00 0.33% 0 \$0.00 1 \$115,200.00 0.33% 0 \$0.00 1 \$118,750.00 0.34% 0 \$0.00 3 \$347,327.82 1.01% 0 \$0.00 1 \$117,000.00 0.34% 0 \$0.00 1 \$117,000.00 0.34% 0 \$0.00 1 \$112,000.00 0.32% 0 \$0.00 1 \$112,000.00 0.32% \$0.00 \$0.00 1 \$113,000.00 0.33% \$0 \$0.00 1 \$1120,000.00	1 \$116,800.00 0.34% \$0 \$0.00 NA 0 1 \$110,000.00 0.32% \$0 \$0.00 NA 0 8 \$937,078.00 2.71% \$0 \$0.00 NA 0 3 \$351,211.45 1.02% \$0 \$0.00 NA 0 1 \$110,000.00 0.32% \$0 \$0.00 NA 0 1 \$1121,000.00 0.35% \$0 \$0.00 NA 0 1 \$115,200.00 0.33% \$0 \$0.00 NA 0 1 \$115,200.00 0.34% \$0 \$0.00 NA 0 1 \$117,000.00 0.34% \$0 \$0.00 NA 0 1 \$117,000.00 0.35% \$0 \$0.00 NA 0 1 \$112,000.00 0.32% \$0 \$0.00 NA 0 1 \$113,000.00 0.32% \$0 \$0.00 NA

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	MORTGAGE, LLP	2 295	\$240,000.00 \$34,558,363.39	0.59% 100%	_	\$0.00 \$0.00		0	\$0 \$0
	WR STARKEY	2	\$240,000.00	0.59%	0	\$0.00	NA	0	\$0
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A	2	\$231,745.11	0.67%	0	\$0.00	NA	0	\$0
	WILSON & MUIR BANK & TRUST COMPANY, A KENTUCKY CORPORATION	1	\$122,484.36	0.35%	0	\$0.00	NA	0	\$(
	WAUKESHA STATE BANK	1	\$114,537.45	0.33%	0	\$0.00	NA	0	\$
	WATERSTONE MORTGAGE CORPORATION	1	\$111,625.00	0.32%	0	\$0.00	NA	0	\$
	WALLIS STATE BANK	1	\$112,500.00	0.33%	0	\$0.00	NA	0	\$
	VAN DYK MORTGAGE CORPORATION, A CORPORATION	1	\$114,000.00	0.33%	0	\$0.00	NA	0	\$
	VALLEY NATIONAL BANK	1	\$123,000.00	0.36%	0	\$0.00	NA	0	\$
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	1	\$124,000.00	0.36%	0	\$0.00	NA	0	\$
	UNITED WHOLESALE MORTGAGE	13	\$1,477,573.73	4.28%	0	\$0.00	NA	0	\$
	UNIONBANK,N.A	2	\$243,496.13	0.7%	0	\$0.00	NA	0	\$
	TRISTAR BANK	1	\$120,000.00	0.35%	0	\$0.00	NA	0	\$
	TOWER FEDERAL CREDIT UNION	1	\$118,506.49	0.34%		\$0.00	NA		\$
	INC THREE RIVERS FCU	1	\$120,555.00	0.35%	_	\$0.00	NA		\$
	INC THE MORTGAGE HOUSE,	1	\$111,600.00	0.32%		\$0.00	NA		\$
	LOAN COMPANY OF YOUNGSTOWN, OHIO THE LENDING COMPANY,	1	\$115,500.00 \$120,000.00	0.33%		\$0.00	NA NA		\$
	STATE BANK THE HOME SAVINGS &				+				
	LAWS OF UNITE THE GREENWOOD'S	1	\$120,000.00	0.35%	0	\$0.00	NA	0	\$
	THE CATTLE NATIONAL BANK & TRUST CO (MAIN OFFICE) ORGANIZED AND EXISTING UNDER THE	1	\$116,000.00	0.34%	0	\$0.00	NA	0	\$

Total

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3138WANV5	ACADEMY MORTGAGE CORPORATION	2	\$279,250.00	0.54% 0	0 \$0.00) NA	.0	\$0.00
	AFFILIATED BANK	3	\$418,831.00	0.8%	0 \$0.00	NA NA	0	\$0.00
	AFFILIATED MORTGAGE COMPANY	1	\$139,200.00	0.27% 0	0 \$0.00) NA	.0	\$0.00
	ALABAMA TELCO CREDIT UNION	1	\$132,000.00	0.25% 0	0 \$0.00) NA	.0	\$0.00
	ALASKA USA MORTGAGE COMPANY, LLC	3	\$380,739.69	0.73% 0	0 \$0.00) NA	.0	\$0.00
	ALPINE BANK & TRUST CO	1	\$138,750.00	0.27% 0	0 \$0.00) NA	.0	\$0.00
	ALTRA FEDERAL CREDIT UNION	1	\$142,000.00	0.27% 0	0 \$0.00) NA	.0	\$0.00
	AMARILLO NATIONAL BANK	1	\$142,820.00	0.27% 0	0 \$0.00) NA	.0	\$0.00
	AMERICAN FEDERAL SAVINGS BANK	1	\$125,000.00	0.24% 0	0 \$0.00) NA	.0	\$0.00
	AMERICAN FINANCIAL RESOURCES, INC	3	\$381,500.00	0.73% 0	0 \$0.00) NA	.0	\$0.00
	AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC	1	\$124,963.82	0.24% 0	0 \$0.00) NA	.0	\$0.00
	AMERICAN SAVINGS BANK, F.S.B	1	\$140,000.00	0.27% 0	0 \$0.00) NA	.0	\$0.00
	AMERICAN SOUTHWEST MORTGAGE CORP	2	\$292,004.74	0.56% 0	0 \$0.00) NA	.0	\$0.00
	AMERIFIRST FINANCIAL CORPORATION	1	\$137,655.00	0.26% 0	0 \$0.00) NA	.0	\$0.00
	AMERIS BANK	1	\$145,672.00	0.28%	0 \$0.00	NA NA	0	\$0.00
	ARIZONA BANK AND TRUST	1	\$126,000.00	0.24% 0	0 \$0.00) NA	.0	\$0.00
	ASSOCIATED BANK NATIONAL ASSOCIATION	10	\$1,371,880.01	2.63% 0	0 \$0.00) NA	.0	\$0.00
	ASSURANCE FINANCIAL GROUP, LLC	2	\$276,000.00					
	AUBURNBANK	1	\$126,400.00	0.24%				
	AXIA FINANCIAL, LLC	1	\$129,000.00	0.25% 0		NA NA	.0	\$0.00
	BANCFIRST	1	\$132,000.00	0.25% (1
	BANK MUTUAL	1	\$136,100.00	0.26% (
	BANK OF ENGLAND	2	\$271,500.00	0.52% (0 \$0.00	NA NA	.0	\$0.00
	BANK OF NEW ORLEANS, A LOUISIANA CORPORATION	1	\$135,000.00	0.26% 0	0 \$0.00) NA	.0	\$0.00
	BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP	5	\$632,971.30	1.21% 0	0 \$0.00) NA	.0	\$0.00
	BANKFINANCIAL,F.S.B	1	\$142,590.00	0.27% 0	0 \$0.00	NA NA	0	\$0.00

BANNER BANK	ζ	1	\$139,900.00	0.27%0	\$0.00	NA 0	\$0.00
BELL STATE B. TRUST	ANK &	1	\$144,900.00	0.28% 0	\$0.00	NA 0	\$0.00
BELLCO CRED	IT UNION	3	\$394,537.00	0.76% 0	\$0.00	NA 0	\$0.00
BLACKHAWK COMMUNITY (UNION	CREDIT	1	\$136,000.00	0.26% 0	\$0.00	NA 0	\$0.00
BROADVIEW M CORPORATION		1	\$125,000.00	0.24%0	\$0.00	NA 0	\$0.00
BROOKHOLLO MORTGAGE SE LTD		1	\$127,514.00	0.24% 0	\$0.00	NA 0	\$0.00
C.U. MORTGAC SERVICES, INC		1	\$140,000.00	0.27% 0	\$0.00	NA 0	\$0.00
CALIBER HOM INC	E LOANS,	3	\$411,000.00	0.79% 0	\$0.00	NA 0	\$0.00
CANTON STAT	E BANK	1	\$128,000.00	0.25% 0	\$0.00	NA 0	\$0.00
CASHCALL INC	C	1	\$147,398.00	0.28% 0	\$0.00	NA 0	\$0.00
CASHCALL, IN	С	2	\$266,500.00	0.51%0	\$0.00	NA 0	\$0.00
CASTLE & COO MORTGAGE, LI		1	\$142,000.00	0.27% 0	\$0.00	NA 0	\$0.00
CAVALIER MO GROUP, INC	RTGAGE	1	\$143,000.00	0.27% 0	\$0.00	NA 0	\$0.00
CENTRAL TRU	ST BANK	1	\$140,000.00	0.27%0	\$0.00	NA 0	\$0.00
CHARTWAY FI CREDIT UNION		1	\$135,000.00	0.26% 0	\$0.00	NA 0	\$0.00
CHEMICAL BA	NK	2	\$291,795.00	0.56%0	\$0.00	NA 0	\$0.00
CHERRY CREE MORTGAGE CO		4	\$557,500.00	1.07% 0	\$0.00	NA 0	\$0.00
CITIZENS NATI HENDERSON	L	1	\$125,130.00	0.24% 0	\$0.00	NA 0	\$0.00
CMG MORTGA DBA CMG FINA		6	\$811,200.00	1.56% 0	\$0.00	NA 0	\$0.00
COASTAL COM AND TEACHER UNION		1	\$130,500.00	0.25% 0	\$0.00	NA 0	\$0.00
COBALT MORT	ГGAGE, INC	2	\$280,432.88	0.54%0	\$0.00	NA 0	\$0.00
COMMUNITY 1 BANK	TRUST	3	\$394,984.22	0.76% 0	\$0.00	NA 0	\$0.00
COMMUNITYO N.A., A CORPOI	,	1	\$130,000.00	0.25% 0	\$0.00	NA 0	\$0.00
CORNERSTONI LENDING, INC	E HOME	5	\$686,483.90	1.32% 0	\$0.00	NA 0	\$0.00
CROSSCOUNTI MORTGAGE, IN CORPORATION	NC., A	1	\$149,500.00	0.29% 0	\$0.00	NAO	\$0.00
DESERT SCHO FEDERAL CRE		6	\$845,126.13	1.62% 0	\$0.00	NA 0	\$0.00

DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	3	\$408,150.00	0.78%	0	\$0.00	NA	\$0.0
ELEVATIONS CREDIT UNION	1	\$132,500.00	0.25%	0	\$0.00	NA	\$0.0
EMBRACE HOME LOANS, INC	1	\$135,500.00	0.26%	0	\$0.00	NA	\$0.0
ENTERPRISE BANK & TRUST	1	\$128,000.00	0.25%	0	\$0.00	NA	\$0.0
ENVOY MORTGAGE, LTD	2	\$279,408.85	0.54%	0	\$0.00	NA	\$0.0
EQUITY RESOURCES, INC	2	\$292,200.00	0.56%	0	\$0.00	NA(\$0.0
ESCEL MORTGAGE SERVICING, INC	1	\$128,000.00	0.25%	0	\$0.00	NA	\$0.0
EVERETT FINANCIAL INC, DBA SUPREME LENDING	3	\$436,590.00	0.84%	0	\$0.00	NA	\$0.0
EVERETT FINANCIAL INC., DBA SUPREME LENDING	2	\$254,610.00	0.49%	0	\$0.00	NA	\$0.0
EVERETT FINANCIAL, INC DBA SUPREME LENDING	3	\$421,750.00	0.81%	0	\$0.00	NA	\$0.0
EVERGREEN MONEYSOURCE MORTGAGE COMPANY	1	\$148,000.00	0.28%	0	\$0.00	NA	\$0.0
EVOLVE BANK & TRUST	1	\$134,500.00	0.26%	0	\$0.00	NA	\$0.0
EXCEL MORTGAGE SERVICING, INC	1	\$128,000.00	0.25%	0	\$0.00	NA	\$0.0
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	4	\$541,250.00	1.04%	0	\$0.00	NA	\$0.0
FBC MORTGAGE, LLC	1	\$133,449.90	0.26%	0	\$0.00	NA	\$0.0
FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE, A GEORGIA CHARTERED BANK	1	\$125,000.00	0.24%	0	\$0.00	NA(\$0.0
FIRST CALIFORNIA MORTGAGE COMPANY	1	\$138,000.00	0.26%	0	\$0.00	NA	\$0.0
FIRST CHOICE LOAN SERVICES, INC	1	\$147,200.00	0.28%	0	\$0.00	NA	\$0.0
FIRST CITIZENS BANK AND TRUST COMPANY, INC	1	\$135,762.71	0.26%	0	\$0.00	NA	\$0.0
FIRST DAKOTA NATIONAL BANK	1	\$130,000.00	0.25%	0	\$0.00	NA	\$0.0
FIRST FEDERAL BANK	2	\$267,000.00	0.51%	0	\$0.00	NA	\$0.0
FIRST FEDERAL BANK, FSB	1	\$136,800.00	0.26%	0	\$0.00	NA	\$0.0
	INC., A DELAWARE CORPORATION ELEVATIONS CREDIT UNION EMBRACE HOME LOANS, INC EMBRACE HOME LOANS, INC ENTERPRISE BANK & TRUST ENVOY MORTGAGE, LTD EQUITY RESOURCES, INC EQUITY RESOURCES, INC ESCEL MORTGAGE SERVICING, INC EVERETT FINANCIAL INC, DBA SUPREME LENDING EVERETT FINANCIAL, INC., DBA SUPREME LENDING EVERETT FINANCIAL, INC DBA SUPREME LENDING EVERETT FINANCIAL, INC DBA SUPREME LENDING EVERGREEN MONEYSOURCE MORTGAGE COMPANY EVOLVE BANK & TRUST EXCEL MORTGAGE SERVICING, INC FAIRWAY INDEPENDENT MORTGAGE CORPORATION FBC MORTGAGE, LLC FIDELITY BANK MORTGAGE, A GEORGIA CHARTERED BANK MORTGAGE, A GEORGIA CHARTERED BANK MORTGAGE, A GEORGIA FIRST CALIFORNIA MORTGAGE COMPANY FIRST COMPANY, INC FIRST COMPANY, INC FIRST COMPANY, INC	INC., A DELAWARE3CORPORATION1ELEVATIONS CREDIT1UNION1EMBRACE HOME LOANS, INC1ENTERPRISE BANK & TRUST1ENVOY MORTGAGE, LTD2EQUITY RESOURCES, INC2ESCEL MORTGAGE1SERVICING, INC2EVERETT FINANCIAL INC, DBA SUPREME3LENDING2EVERETT FINANCIAL INC, DBA 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0.81% INC DBA SUPREME 2 \$254,610.00 0.49% LENDING 2 \$254,610.00 0.49% EVERETT FINANCIAL, 1 NONEYSOURCE 1 \$148,000.00 0.26% EVERGREEN 3 \$421,750.00 0.81% 0.26% EVERGREEN 1 \$134,500.00 0.25%	INC., A DELAWARE 3 \$408,150.00 0.78% 0 CORPORATION 1 \$132,500.00 0.25% 0 ELEVATIONS CREDIT 1 \$132,500.00 0.26% 0 EMBRACE HOME LOANS, INC 1 \$135,500.00 0.25% 0 ENTERPRISE BANK & 1 \$128,000.00 0.25% 0 ENVOY MORTGAGE, LTD 2 \$279,408.85 0.54% 0 EQUITY RESOURCES, INC 2 \$229,200.00 0.56% 0 ESCEL MORTGAGE 1 \$128,000.00 0.25% 0 EVERGETT FINANCIAL 1 \$128,000.00 0.25% 0 INC, DBA SUPREME 2 \$254,610.00 0.49% 0 LENDING 2 \$254,610.00 0.49% 0 EVERETT FINANCIAL 3 \$421,750.00 0.81% 0 INC DBA SUPREME 2 \$254,610.00 0.28% 0 LENDING 1 \$148,000.00 0.26% 0 EVERGREEN 3 \$421,750.00 0.81% 0 MORTGAGE COMPANY 1 \$134,500.00 0.26% 0 EXCEL MORTGAGE 1 \$128,000.00 0.26% 0 FIDELITY BANK D/B/A	INC., A DELAWARE 3 \$408,150.00 0.78% 0 \$0.00 CORPORATION 1 \$132,500.00 0.25% 0 \$0.00 ELEVATIONS CREDIT 1 \$132,500.00 0.26% 0 \$0.00 EMBRACE HOME LOANS, INC 1 \$135,500.00 0.26% 0 \$0.00 ENTERPRISE BANK & 1 \$128,000.00 0.25% 0 \$0.00 ENVOY MORTGAGE, LTD 2 \$229,200.00 0.56% 0 \$0.00 EQUITY RESOURCES, INC 2 \$292,200.00 0.56% 0 \$0.00 EVERETT FINANCIAL 3 \$436,590.00 0.84% 0 \$0.00 LENDING 2 \$254,610.00 0.49% 0 \$0.00 LENDING 2 \$254,610.00 0.49% 0 \$0.00 LENDING 2 \$254,610.00 0.49% 0 \$0.00 LENDING 3 \$421,750.00 0.81% 0 \$0.00 LENDING 3 \$421,750.00 0.81% 0 \$0.00 EVERETT FINANCIAL, INC DBA SUPREME 3 \$421,750.00 0.28% 0	INC., A DELAWARE 3 \$408,150.00 0.78% 0 \$0.00 NAC CORPORATION 1 \$132,500.00 0.25% 0 \$0.00 NAC ELEVATIONS CREDIT 1 \$132,500.00 0.25% 0 \$0.00 NAC EMBRACE HOME LOANS, INC 1 \$135,500.00 0.26% 0 \$0.00 NAC ENTERPRISE BANK & 1 \$128,000.00 0.25% 0 \$0.00 NAC ENVOY MORTGAGE, LTD 2 \$279,408.85 0.54% 0 \$0.00 NAC EQUITY RESOURCES, INC 2 \$222,200.00 0.56% 0 \$0.00 NAC EVERETT FINANCIAL INC, DBA SUPREME 3 \$436,590.00 0.84% 0 \$0.00 NAC EVERETT FINANCIAL INC DBA SUPREME 2 \$254,610.00 0.49% 0 \$0.00 NAC LENDING 2 \$254,610.00 0.49% 0 \$0.00 NAC EVERETT FINANCIAL, INC DBA SUPREME 3 \$421,750.00 0.81% 0 \$0.00 NAC EVERGREEN MONETGAGE

FIRST INTERSTATE BANK	1	\$141,550.00	0.27% 0	\$0.00	NA 0	\$0.00
FIRST MORTGAGE COMPANY, LLC	1	\$147,600.00	0.28% 0	\$0.00	NA 0	\$0.00
FIRST MORTGAGE COMPANY, LLC	1	\$145,600.00	0.28% 0	\$0.00	NA 0	\$0.00
FIRST MORTGAGE HOME LENDING LLC D/B/A VICTORY MORTGAGE	1	\$140,000.00	0.27% 0	\$0.00	NA 0	\$0.00
FIRST NATIONAL BANK ALASKA	1	\$125,477.45	0.24% 0	\$0.00	NA 0	\$0.00
FIRST NATIONAL BANK OF HARTFORD	1	\$125,000.00	0.24% 0	\$0.00	NA 0	\$0.00
FIRST NATIONAL BANK OF MCMINNVILLE	1	\$139,500.00	0.27% 0	\$0.00	NA 0	\$0.00
FIRST NATIONAL BANK WAUPACA	1	\$147,386.21	0.28% 0	\$0.00	NA 0	\$0.00
FIRST NIAGARA BANK, N.A	1	\$135,000.00	0.26% 0	\$0.00	NA 0	\$0.00
FIRST PLACE BANK	1	\$144,000.00	0.28% 0	\$0.00	NA 0	\$0.00
FIRST STATE BANK NEBRASKA	1	\$144,404.74	0.28% 0	\$0.00		
FIRST STATE BANK OF ST. ROBERT	1	\$140,980.00	0.27% 0	\$0.00	NA 0	\$0.00
FIRST UNITED BANK AND TRUST COMPANY	1	\$129,000.00	0.25% 0	\$0.00	NA 0	\$0.00
FIRST-CITIZENS BANK & TRUST COMPANY	1	\$132,000.00	0.25% 0	\$0.00	NA 0	\$0.00
FIRSTMERIT BANK, N.A	4	\$570,100.00	1.09% 0	\$0.00	NA 0	\$0.00
FIRSTRUST BANK	2	\$280,250.00	0.54%0	\$0.00	NA 0	
FRANKENMUTH CREDIT UNION	1	\$137,275.00	0.26% 0	\$0.00	NA 0	\$0.00
FREMONT BANK	4	\$556,550.00	1.07% 0	\$0.00	NA 0	\$0.00
GEO-CORP, INC	1	\$136,200.00	0.26% 0	\$0.00		
GEORGETOWN MORTGAGE, LLC	1	\$136,000.00	0.26% 0	\$0.00	NA 0	\$0.00
GMFS LLC	3	\$395,507.00	0.76% 0	\$0.00	NA 0	\$0.00
GREAT WESTERN BANK	1	\$139,200.00	0.27% 0	\$0.00	NA 0	\$0.00
GREATER NEVADA MORTGAGE SERVICES	1	\$126,000.00	0.24% 0	\$0.00	NA 0	\$0.00
GREATER NILES COMMUNITY FEDERAL CREDIT UNION	1	\$142,800.00	0.27% 0	\$0.00	NA 0	\$0.00
GTC MORTGAGE COMPANY INC. FOR USE IN ALABAMA BY GUARANTY TRUST COMPANY	1	\$128,000.00	0.25% 0	\$0.00	NAO	\$0.00
	1	\$143,000.00	0.27%0	\$0.00	NA 0	\$0.00

GTE FEDERAL CREDIT UNION						
GUARANTY TRUST COMPANY	1	\$143,960.00	0.28% 0	\$0.00	NAO	\$0.00
GUARDIAN MORTGAGE COMPANY, INC	1	\$129,600.00	0.25% 0	\$0.00	NAO	\$0.00
GUILD MORTGAGE COMPANY	7	\$932,650.00	1.79% 0	\$0.00	NA	\$0.00
GULF COAST BANK AND TRUST COMPANY	1	\$143,000.00	0.27% 0	\$0.00	NA	\$0.00
HANTZ BANK, A MICHIGAN CORPORATION	1	\$128,000.00	0.25% 0	\$0.00	NAO	\$0.00
HIGHLANDS RESIDENTIAL MORTGAGE, LTD	2	\$264,850.00	0.51%0	\$0.00	NAO	\$0.00
HOME FINANCING CENTER, INC	3	\$403,545.85	0.77% 0	\$0.00	NAO	\$0.00
HOME PLACE MORTGAGE LOANS INC	1	\$142,412.95	0.27% 0	\$0.00	NAO	\$0.00
HOMESTEAD FUNDING CORP	1	\$130,100.00	0.25% 0	\$0.00	NAO	\$0.00
HOMETOWN LENDERS LLC	3	\$428,086.32	0.82% 0	\$0.00	NA	\$0.00
HOMEWOOD MORTGAGE, LLC	1	\$146,400.00	0.28% 0	\$0.00	NA	\$0.00
HORIZON BANK, N.A	1	\$127,500.00	0.24% 0	\$0.00	NAC	\$0.00
HOUSTON HOME LOAN, INC	1	\$148,450.00	0.28% 0	\$0.00	NA	\$0.00
IBERIABANK MORTGAGE COMPANY	1	\$137,600.00	0.26% 0	\$0.00	NA	\$0.00
IKON FINANCIAL GROUP, LLC	2	\$263,812.53	0.51% 0	\$0.00		
INDEPENDENT BANK	1	\$142,500.00	0.27%0	\$0.00	NAC	\$0.00
INTERNATIONAL BANK OF COMMERCE	2	\$252,380.00	0.48% 0	\$0.00	NAO	\$0.00
INTERNATIONAL CITY MORTGAGE, INC	1	\$140,000.00	0.27% 0	\$0.00	NA	\$0.00
JSC FEDERAL CREDIT UNION	1	\$127,200.00	0.24% 0	\$0.00	NA	\$0.00
JUSTICE FEDERAL CREDIT UNION	1	\$128,000.00	0.25% 0	\$0.00	NAO	\$0.00
LAKE MICHIGAN CREDIT UNION	2	\$288,000.00	0.55% 0	\$0.00	NAO	\$0.00
LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	1	\$131,000.00	0.25% 0	\$0.00	NA(\$0.00

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LANDMARK CREDIT UNION	2	\$282,951.02	0.54% 0	\$0.00	NA 0	\$0.00
LEADERONE FINANCIAL CORPORATION	1	\$142,400.00	0.27% (\$0.00	NA 0	\$0.00
LES BOIS CREDIT UNION	1	\$126,000.00	0.24%	\$0.00	NA 0	\$0.00
LIBERTY BANK	1	\$127,000.00	0.24%	\$0.00	NA 0	\$0.00
LIBERTY SAVINGS BANK, FSB	1	\$142,400.00	0.27% 0	\$0.00	NA 0	\$0.00
LINCOLN SAVINGS BANK	1	\$124,502.36	0.24%	\$0.00	NA 0	\$0.00
LOGIX FEDERAL CREDIT UNION	1	\$141,167.61	0.27%0	\$0.00	NA 0	\$0.00
LUANA SAVINGS BANK	1	\$126,139.56	0.24%	\$0.00	NA 0	\$0.00
MACON BANK, INC	1	\$136,000.00	0.26%	\$0.00	NA 0	\$0.00
MASON-MCDUFFIE MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$128,000.00	0.25% 0	\$0.00	NA 0	\$0.00
MAVERICK FUNDING CORP	1	\$125,000.00	0.24% 0	\$0.00	NAO	\$0.00
MEMBER HOME LOAN, LLC	1	\$144,000.00	0.28% 0	\$0.00	NA 0	\$0.00
MERIWEST MORTGAGE COMPANY,LLC	1	\$126,700.00	0.24% 0	\$0.00	NA 0	\$0.00
MID AMERICA MORTGAGE	2	\$295,200.00	0.57% 0			
MIDLAND STATES BANK	1	\$146,250.00	0.28%	\$0.00	NA 0	\$0.00
MORTGAGE CAPITAL ASSOCIATES, INC., A CALIFORNIA CORPORATION	1	\$140,000.00	0.27% 0	\$0.00	NA 0	\$0.00
MORTGAGE CENTER, LLC	1	\$145,800.00	0.28% 0	\$0.00	NA 0	\$0.00
NASA FEDERAL CREDIT UNION	1	\$142,250.00	0.27% 0	\$0.00	NAO	\$0.00
NATIONAL BANK OF COMMERCE	1	\$132,000.00	0.25% 0	\$0.00	NA 0	\$0.00
NATIONWIDE BANK	1	\$128,000.00	0.25%	\$0.00	NA 0	\$0.00
NAVY FEDERAL CREDIT UNION	1	\$133,112.84	0.26% 0	\$0.00	NA 0	\$0.00
NCB, FSB	1	\$131,250.00	0.25%	1	1	
NCL, LLC	1	\$146,289.22	0.28%	\$0.00	NA 0	\$0.00
NETWORK CAPITAL FUNDING CORPORATION	1	\$135,435.98	0.26% 0	\$0.00	NA 0	\$0.00
NORTHEAST FINANCIAL, LLC	1	\$148,500.00	0.28% 0	\$0.00	NA 0	\$0.00
NORTHWEST COMMUNITY CREDIT	1	\$130,000.00	0.25% 0	\$0.00	NA 0	\$0.00

UNION						
NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA CORPORATION	1	\$127,464.52	0.24%0	\$0.00	NA) \$0.00
ORIENTAL BANK	1	\$128,000.00	0.25% 0	\$0.00	NA	\$0.00
ORNL FEDERAL CREDIT UNION	1	\$137,600.00	0.26% 0	\$0.00	NA	9 \$0.00
PACIFIC TRUST BANK, A FEDERAL SAVINGS BANK, DBA MISSION HILLS MORTGAGE	1	\$129,487.75	0.25% 0	\$0.00	NA) \$0.00
PALM LENDING, LLC	1	\$147,629.00	0.28% 0	\$0.00	NA	\$0.00
PARAMOUNT EQUITY MORTGAGE LLC	1	\$146,250.00	0.28% 0	\$0.00	NA	\$0.00
PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC	2	\$278,250.00	0.53%0	\$0.00	NA) \$0.00
PENTAGON FEDERAL C. U	1	\$132,099.87	0.25% 0	\$0.00	NA	\$0.00
PEOPLES HOME EQUITY INC., A TENNESEE CORPORATION	1	\$127,500.00	0.24% 0	\$0.00	NA) \$0.00
PEOPLES HOME EQUITY INC., A TENNESSEE CORPORATION	1	\$144,900.00	0.28% 0	\$0.00	NA) \$0.00
PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	4	\$544,612.00	1.04% 0	\$0.00	NA) \$0.00
PIONEER BANK	1	\$128,000.00	0.25% 0	\$0.00	NA) \$0.00
PLAZA HOME MNORTGAGE, INC	1	\$149,975.00	0.29% 0	\$0.00		
PLAZA HOME MORTGAGE, INC	3	\$397,600.00	0.76% 0	\$0.00	NA) \$0.00
PRIMESOURCE MORTGAGE, INC	1	\$139,425.26	0.27% 0	\$0.00	NA) \$0.00
PROFICIO MORTGAGE VENTURES	1	\$125,966.04	0.24% 0	\$0.00	NA) \$0.00
PROFICIO MORTGAGE VENTURES, LLC	1	\$135,000.00	0.26% 0	\$0.00	NA) \$0.00
PUBLIC SERVICE CREDIT UNION	2	\$276,830.00	0.53% 0	\$0.00	NA) \$0.00
REAL ESTATE MORTGAGE NETWORK, INC. D/B/A HOMEBRIDGE	2	\$272,500.00	0.52% 0	\$0.00	NA) \$0.00
	1	\$133,250.00	0.26% 0	\$0.00	NA) \$0.00

RELIANCE FIRST CAPITAL, LLC						
RESMAC, INC	1	\$139,000.00	0.27% 0	\$0.00	NAO	0 \$0.00
RFC MORTGAGE I/L/T/N RESIDENTIAL FINANCE CORPORATION	1	\$132,000.00	0.25% 0			
ROCKY MOUNTAIN BANK	1	\$135,000.00	0.26% 0	\$0.00	NAC	0 \$0.00
ROUNDPOINT MORTGAGE COMPANY	5	\$665,258.00	1.28% 0	\$0.00	NAO	0 \$0.00
RUSHMORE LOAN MANAGEMENT SERVICES LLC	1	\$129,964.27	0.25% 0	\$0.00	NAO	0 \$0.00
SAFE CREDIT UNION, A CALIFORNIA CORPORATION	1	\$144,000.00	0.28% 0	\$0.00	NAO	0 \$0.00
SCITUATE FEDERAL SAVINGS BANK	1	\$124,486.85	0.24% 0	\$0.00	NAO	0 \$0.00
SCOTIABANK OF PUERTO RICO	2	\$256,534.31	0.49% 0	\$0.00	NAO	0 \$0.00
SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORPORATION	1	\$144,400.00	0.28% 0	\$0.00	NAO	0 \$0.00
SFMC, LP	1	\$135,200.00	0.26% 0	\$0.00	NAO	0 \$0.00
SHORE MORTGAGE	6	\$803,791.70	1.54% 0	\$0.00	NA 0	0 \$0.00
SIERRA PACIFIC MORTGAGE COMPANY, INC	2		0.51% 0			
SKYLINE FINANCIAL CORP	1	\$146,390.36	0.28% 0	\$0.00	NAO	
SOUTHWEST FUNDING	1	\$135,000.00	0.26% 0			
SOVEREIGN BANK, N.A	2	\$261,000.00	0.5%0	\$0.00	NAC	0 \$0.00
SPIRE FEDERAL CREDIT UNION	1	\$127,500.00	0.24% 0	\$0.00	NAO	0 \$0.00
ST.MARY'S BANK	1	\$148,000.00	0.28%0	\$0.00	NAO	0 \$0.00
STANDARD BANK AND TRUST COMPANY	1	\$148,125.00	0.28% 0	\$0.00	NAO	0 \$0.00
STATE BANK OF THE LAKES	1	\$131,300.00	0.25% 0	\$0.00	NAO	0 \$0.00
STATE EMPLOYEES CREDIT UNION OF MD, INC	1	\$131,800.00	0.25% 0	\$0.00	NAO	0 \$0.00
STEARNS LENDING INC	13	\$1,780,597.49	3.41% 0	\$0.00	NAO	0 \$0.00
STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK	1		0.26%0			
	1	\$146,200.00	0.28% 0	\$0.00	NAO	0 \$0.0

SUMMIT BANK AND TRUST						
SUMMIT FUNDING, INC	2	\$271,132.00	0.52% 0	\$0.00	NA 0	\$0.00
SUSQUEHANNA BANK	1	\$148,000.00	0.28%0	\$0.00	NA 0	\$0.00
SYNERGY HOME LOANS, LLC	1	\$125,800.00	0.24% 0	\$0.00	NA 0	\$0.00
TEXAS DOW EMPLOYEES CREDIT UNION	3	\$379,447.79	0.73%0	\$0.00	NA 0	\$0.00
THE COLUMBIA BANK	1	\$137,000.00	0.26% 0	\$0.00	NA 0	\$0.00
THE MONEY SOURCE DBA ENDEAVER LOAN SERVICES	1	\$129,600.00	0.25% 0	\$0.00	NA 0	\$0.00
THE PARK BANK	1	\$142,100.00	0.27%0	\$0.00	NA 0	\$0.00
TOTALBANK	1	\$127,600.00	0.24% 0	\$0.00	NA 0	\$0.00
TOWNE MORTGAGE COMPANY	1	\$132,000.00	0.25% 0	\$0.00	NA 0	\$0.00
TRADITION MORTGAGE	1	\$142,219.73	0.27%0	\$0.00	NA 0	\$0.00
TRUHOME SOLUTIONS, LLC	1	\$135,000.00	0.26% 0	\$0.00	NA 0	\$0.00
UNION HOME MORTGAGE CORP., A CORPORATION	4	\$549,856.00	1.05% 0	\$0.00	NA 0	\$0.00
UNIONBANK,N.A	1	\$140,415.24	0.27% 0	\$0.00	NA 0	\$0.00
UNITED BANK OF UNION	1	\$127,500.00	0.24% 0	\$0.00	NA 0	\$0.00
UNITED NORTHERN MORTGAGE BANKERS LTD	1	\$140,000.00	0.27%0	\$0.00	NA 0	\$0.00
UNITED WHOLESALE MORTGAGE	25	\$3,373,583.51	6.47% 0	\$0.00	NA 0	\$0.00
UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA	4	\$558,978.77	1.07% 0	\$0.00	NA 0	\$0.00
UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	6	\$837,165.00	1.61%0	\$0.00	NA 0	\$0.00
VALLEY NATIONAL BANK	2	\$283,000.00	0.54% 0	\$0.00	NA0	\$0.00
VERITAS FUNDING, LLC	1	\$136,500.00	0.26% 0	\$0.00	NA 0	\$0.00
VILLAGE MORTGAGE	1	\$149,625.00	0.29% 0	\$0.00	NA 0	\$0.00
W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	2	\$276,250.00	0.53% 0	\$0.00	NA 0	\$0.00
W.J. BRADLEY MORTGAGE CAPITAL LLC. A DELAWARE LIMITED LIABILITY	2	\$262,250.00	0.5% 0	\$0.00	NA 0	\$0.00

	COMPANY	 '				!		
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$127,500.00	0.24% 0	\$0.00	NA	0	\$0.00
	WATERSTONE MORTGAGE CORPORATION	2	\$290,091.00	0.56% 0	\$0.00	NA	0	\$0.00
	WEI MORTGAGE CORPORATION	1	\$144,200.00	0.28% 0	\$0.00	NA	0	\$0.00
	WESTERN SUN FEDERAL CREDIT UNION	1	\$126,000.00	0.24% 0	\$0.00	NA	0	\$0.00
	WISCONSIN BANK AND TRUST	1	\$135,500.00	0.26% 0	\$0.00	NA	0	\$0.00
	WR STARKEY MORTGAGE, LLP	2	\$280,000.00	0.54% 0	\$0.00	NA	0	\$0.00
	YOUR COMMUNITY BANK	1	\$144,000.00	0.3% 0	\$0.00	NA	0	\$0.00
Total		383	\$52,157,678.25	100%0	\$0.00		0	\$0.00
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3138WANW3	ACADEMY MORTGAGE CORPORATION	2	\$326,965.00	0.64%0	\$0.00	NA	0	\$0.00
	ALASKA USA MORTGAGE COMPANY, LLC	1	\$163,542.91	0.32% 0	\$0.00	NA	0	\$0.00
	ALLIED MORTGAGE GROUP	1	\$161,000.00	0.31% 0	\$0.00	NA	0	\$0.00
	AMARILLO NATIONAL BANK	1	\$165,425.05	0.32% 0	\$0.00	NA	0	\$0.00
	AMEGY MORTGAGE COMPANY, L.L.C	1	\$170,000.00	0.33% 0	\$0.00	NA	0	\$0.00
	AMERICA FIRST FEDERAL CREDIT UNION	1	\$161,531.62	0.32% 0	\$0.00	NA	0	\$0.00
	AMERICA'S CHOICE HOME LOANS LP	1	\$153,000.00	0.3% 0	\$0.00	NA	0	\$0.00
	AMERICAN FINANCIAL NETWORK, INC., A CALIFORNIA CORPORATION	1	\$166,750.00	0.33% 0	\$0.00	NA	0	\$0.00
	AMERICAN FINANCIAL RESOURCES INC	1	\$171,293.90	0.34% 0	\$0.00	NA	0	\$0.00
	AMERICAN FINANCIAL RESOURCES, INC	3	\$471,827.00	0.92% 0	\$0.00	NA	0	\$0.00
	AMERICAN HOME FREE MORTGAGE	1	\$158,745.63	0.31% 0	\$0.00	NA	0	\$0.00
	AMERICAN SOUTHWEST MORTGAGE CORP	1	\$152,000.00	0.3% 0	\$0.00	NA	0	\$0.00
	ANDERSON BROTHERS BANK	1	\$160,000.00	0.31% 0	\$0.00	NA	0	\$0.00

ASCENT HOME LENDING, LLC	1	\$160,339.06	0.31%0	\$0.00	NA 0	\$0.00
ASSOCIATED BANK NATIONAL ASSOCIATION	4	\$639,633.63	1.25% 0	\$0.00	NA 0	\$0.00
ASSOCIATED MORTGAGE CORPORATION, A CORPORATION	1	\$164,400.00	0.32% 0	\$0.00	NA 0	\$0.00
ASSURANCE FINANCIAL GROUP, LLC	1	\$168,490.00	0.33% 0	\$0.00	NA 0	\$0.00
AXIA FINANCIAL, LLC	1	\$150,500.00	0.29% 0	\$0.00	NA 0	\$0.00
BANCO POPULAR DE PUERTO RICO	2	\$332,705.80	0.65% 0	\$0.00	NA 0	\$0.00
BANK OF ENGLAND	2	\$300,000.00	0.59% 0	\$0.00	NA 0	\$0.00
BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP	2	\$330,000.00	0.65% 0	\$0.00	NA 0	\$0.00
BANNER BANK	1	\$163,000.00	0.32% 0	\$0.00	NA 0	\$0.00
BAXTER CREDIT UNION	1	\$163,400.00	0.32% 0	\$0.00	NA 0	\$0.00
BAY EQUITY LLC	1	\$153,000.00	0.3% 0	\$0.00	NA 0	\$0.00
BRAND MORTGAGE GROUP, LLC	1	\$156,900.00	0.31% 0	\$0.00	NA 0	\$0.00
BREMER BANK NATIONAL ASSOCIATION	1	\$174,800.00	0.34% 0	\$0.00	NA 0	\$0.00
BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	4	\$614,800.00	1.2% 0	\$0.00	NA 0	\$0.00
BROKER SOLUTIONS, INC., DBA PERFORMANCE HOME LOANS	1	\$161,000.00	0.31% 0	\$0.00	NA0	\$0.00
BRYANT MORTGAGE COMPANY, INC	1	\$173,000.00	0.34% 0	\$0.00	NA 0	\$0.00
CALIBER HOME LOANS, INC	5	\$769,623.00	1.51%0	\$0.00	NA 0	\$0.00
CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	1	\$164,000.00	0.32% 0	\$0.00	NA 0	\$0.00
CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL L.P	1	\$157,000.00	0.31%0	\$0.00	NA 0	\$0.00
CASHCALL, INC	1	\$150,000.00	0.29%0	\$0.00	NA 0	\$0.00
CASHCALL, INC., A CALIFORNIA CORPORATION	1	\$159,000.00	0.31%0	\$0.00		
CENTURY LENDING COMPANY	3	\$492,000.00	0.96% 0	\$0.00	NA 0	\$0.00
CHERRY CREEK MORTGAGE CO., INC	2	\$323,500.00	0.63%0	\$0.00	NA 0	\$0.00
	LLCASSOCIATED BANKNATIONAL ASSOCIATIONASSOCIATED MORTGAGECORPORATION, ACORPORATION, ACORPORATIONASSURANCE FINANCIALGROUP, LLCAXIA FINANCIAL, LLCBANCO POPULAR DEPUERTO RICOBANK OF ENGLANDBANK OF THE WEST, ACALIFORNIA STATEBANKING CORPBANKING CORPBANNER BANKBANTER CREDIT UNIONBAY EQUITY LLCBRAND MORTGAGEGROUP, LLCBREMER BANKNATIONAL ASSOCIATIONBROKER SOLUTIONS INC.DBA NEW AMERICANFUNDINGBROKER SOLUTIONS, INC.DBA NEW AMERICANFUNDINGBRYANT MORTGAGECOMPANY, INCCALIBER HOME LOANS,INCCARDINAL FINANCIALCOMPANY, L.P. DBASEBONIC FINANCIALCOMPANY, L.P. DBASEBONIC FINANCIALCOMPANY, L.P. DBASEBONIC FINANCIAL L.PCASHCALL, INC.CASHCALL, INC., ACALIFORNIACORPORATIONCOMPANYCHERRY CREEK	LLC1ASSOCIATED BANK NATIONAL ASSOCIATION4ASSOCIATED MORTGAGE CORPORATION, A1CORPORATION, A1CORPORATION1ASSURANCE FINANCIAL GROUP, LLC1AXIA FINANCIAL, LLC1BANCO POPULAR DE PUERTO RICO2BANK OF ENGLAND2BANK OF ENGLAND2BANK OF ENGLAND2BANK OF THE WEST, A CALIFORNIA STATE2BANKING CORP1BANK PUITY LLC1BANK PUITY LLC1BANNER BANK1BAY EQUITY LLC1BRAND MORTGAGE GROUP, LLC1BREMER BANK1BREMER BANK1NATIONAL ASSOCIATION1BROKER SOLUTIONS INC. DBA NEW AMERICAN1BROKER SOLUTIONS, INC., DBA1PERFORMANCE HOME LOANS1BRYANT MORTGAGE COMPANY, INC1CALIBER HOME LOANS, INC5INC1CARDINAL FINANCIAL COMPANY, LP. DBA1SEBONIC FINANCIAL COMPANY, LP. DBA1SEBONIC FINANCIAL CORPORATION1CASHCALL, INC., A CALIFORNIA1CASHCALL, INC., A CALIFORNIA1CASHCALL, INC., A CALIFORNIA1CORPORATION3CHERRY CREEK2	LLC1\$160,339.06ASSOCIATED BANK NATIONAL ASSOCIATION\$639,633.63ASSOCIATED MORTGAGE CORPORATION, A\$164,400.00CORPORATION, A1ASSURANCE FINANCIAL GROUP, LLC\$168,490.00AXIA FINANCIAL, LLC1\$168,490.00BANCO POPULAR DE PUERTO RICO\$3332,705.80BANK OF ENGLAND2BANK OF ENGLAND2BANK OF THE WEST, A CALIFORNIA STATE\$330,000.00BANK OF THE WEST, A CALIFORNIA STATE\$3330,000.00BANNER BANK\$163,400.00BANNER BANK\$1563,400.00BANTER CREDIT UNION\$163,400.00BAND MORTGAGE GROUP, LLC\$156,900.00BREMER BANK NATIONAL ASSOCIATION\$174,800.00BROKER SOLUTIONS INC. DBA NEW AMERICAN\$174,800.00BROKER SOLUTIONS, INC., DBA PERFORMANCE HOME LOANS\$161,000.00CALIBER HOME LOANS, INC\$161,000.00CALIBER HOME LOANS, INC\$164,000.00SEBONIC FINANCIAL COMPANY, INC\$164,000.00CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL\$157,000.00CASHCALL, INC., A CALIFORNIA\$159,000.00CASHCALL, INC., A CALIFORNIA\$159,000.00<	LLC 1 \$160,339.06 0.31% 0 ASSOCIATED BANK NATIONAL ASSOCIATION 4 \$639,633.63 1.25% 0 ASSOCIATED MORTGAGE CORPORATION 1 \$164,400.00 0.32% 0 CORPORATION 1 \$164,400.00 0.32% 0 ASSURANCE FINANCIAL GROUP, LLC 1 \$164,400.00 0.33% 0 AXIA FINANCIAL, LLC 1 \$164,90.00 0.33% 0 AXIA FINANCIAL, LLC 1 \$150,500.00 0.29% 0 BANK OF POPULAR DE PUERTO RICO 2 \$332,705.80 0.65% 0 BANK OF FINE WEST, A CALIFORNIA STATE 2 \$330,000.00 0.32% 0 BANKIG CORP 2 \$330,000.00 0.32% 0 BANER BANK 1 \$163,400.00 0.32% 0 BAND MORTGAGE 1 \$163,000.00 0.31% 0 BRAND MORTGAGE 1 \$174,800.00 0.31% 0 BROKER SOLUTIONS, INC. DBA NEW AMERICAN 1 \$161,000.00 0.31% 0 BROKER SOLUTIONS, INC. DBA NEW AMERICAN 4 \$614,800.00 1.2% 0 BROKER SOLUTIONS, INC. DBA NEW AM	LLC 1 \$160,339.06 0.31%0 \$0.00 ASSOCIATED BANK NATIONAL ASSOCIATION 4 \$639,633.63 1.25%0 \$0.00 ASSOCIATED MORTGAGE CORPORATION, A 1 \$164,400.00 0.32%0 \$0.00 ASSOCIATED MORTGAGE CORPORATION 1 \$164,400.00 0.32%0 \$0.00 ASSURANCE FINANCIAL GROUP, LLC 1 \$150,500.00 0.29%0 \$0.00 BANCO POPULAR DE PUERTO RICO 2 \$332,705.80 0.65%0 \$0.00 BANK OF ENGLAND 2 \$330,000.00 0.59%0 \$0.00 BANK OF THE WEST, A CALIFORNIA STATE \$330,000.00 0.65%0 \$0.00 BANKING CORP 2 \$153,000.00 0.32%0 \$0.00 BAXTER CREDIT UNION 1 \$163,400.00 0.32%0 \$0.00 BAY EQUITY LLC 1 \$155,900.00 0.31%0 \$0.00 BRANER SOLUTIONS INC. \$174,800.00 0.34%0 \$0.00 BROKER SOLUTIONS, INC. \$161,000.00 0.31%0 \$0.00 BRAKER SOLUTIONS, INC. \$173,000.00	LLC 1 \$160,339.06 0.31% 0 \$0.00 NA0 ASSOCIATED BANK 4 \$639,633.63 1.25% 0 \$0.00 NA0 ASSOCIATED MORTGAGE CORPORATION, A 1 \$164,400.00 0.32% 0 \$0.00 NA0 ASSOCIATED MORTGAGE CORPORATION, A 1 \$164,400.00 0.32% 0 \$0.00 NA0 CORPORATION, A 1 \$164,400.00 0.33% 0 \$0.00 NA0 ASSURANCE FINANCIAL 1 \$163,490.00 0.33% 0 \$0.00 NA0 BANCO POPULAR DE 2 \$332,705.80 0.65% 0 \$0.00 NA0 BANK OF THE WEST, A CALIFORNIA STATE 2 \$330,000.00 0.32% 0 \$0.00 NA0 BANER BANK 1 \$163,000.00 0.32% 0 \$0.00 NA0 BANER BANK 1 \$163,000.00 0.32% 0 \$0.00 NA0 BAXTER CREDIT UNION 1 \$163,000.00 0.31% 0 \$0.00 NA0 BANER BANK 1 \$163,000.00

	NS FIRST ESALE MORTGAGE	1	\$164,500.00	0.32%0	\$0.00	NA) \$0.00
	COUNTY CREDIT	1	\$166,800.00	0.33% 0	\$0.00	NA) \$0.00
	IDE HOME LOANS, H CORPORATION	1	\$157,100.00	0.31%0	\$0.00	NAO) \$0.00
BANK	LAND STATE	1	\$155,093.90	0.3%0	\$0.00	NA	\$0.00
DBA CM	ORTGAGE, INC. MG FINANCIA	5	\$802,712.99	1.57% 0	\$0.00	NAO	\$0.00
LENDIN		1	\$163,340.36	0.32% 0	\$0.00	NAO	\$0.00
FEDERA	Γ SCHOOLS AL CREDIT UNION	8	\$1,271,796.38	2.49% 0	\$0.00	NAO	\$0.00
CREDIT	COMMUNITY T UNION	1	\$158,200.00	0.31%0	\$0.00	NAO	\$0.00
INC., A I	/ER HOME LOANS, DELAWARE RATION	1	\$155,500.00	0.3%0	\$0.00	NAO) \$0.00
DRAPEF CORP D ADVAN MORTG	ITAGE	1	\$157,357.96	0.31%0	\$0.00	NA() \$0.00
EMBRA INC	CE HOME LOANS,	1	\$160,500.00	0.31% 0	\$0.00	NA) \$0.00
EMC HC	OLDINGS LLC	1	\$171,000.00	0.33% 0	\$0.00	NA) \$0.00
	A FINANCIAL AL CREDIT UNION	1	\$153,000.00	0.3% 0	\$0.00	NA) \$0.00
DBA SU	IT FINANCIAL INC JPREME LENDING	1	\$156,750.00	0.31% 0	\$0.00	NA) \$0.00
	FT FINANCIAL BA SUPREME NG	1	\$166,000.00	0.32% 0	\$0.00	NA	9.00
	IT FINANCIAL, A SUPREME NG	1	\$170,000.00	0.33%0	\$0.00	NAC) \$0.00
	E BANK & TRUST	3	\$462,950.00	0.91%0	\$0.00	NA) \$0.00
FAIRWA MORTG	AY INDEPENDENT	4	\$642,373.48				
FARME BANK	RS & MERCHANTS	1	\$157,600.00	0.31% 0	\$0.00	NAO) \$0.00
FARME	RS STATE BANK	1	\$172,800.00	0.34% 0	\$0.00	NAC) \$0.00
A TENN	NGTON CIAL GROUP, LLC, IESSEE LIMITED ITY BANK	1	\$150,000.00	0.29% 0	\$0.00	NAC) \$0.00

FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE, A GEORGIA CHARTERED BANK	2	\$316,900.00	0.62%0	\$0.00	NA() \$0.00
FIDELITY COOPERATIVE BANK	1	\$152,600.00	0.3% 0	\$0.00	NA) \$0.00
FIREFIGHTERS CREDIT UNION	1	\$174,200.00	0.34% 0	\$0.00	NA) \$0.00
FIRST CHOICE BANK	1	\$149,402.83	0.29% 0	\$0.00	NA(\$0.00
FIRST CHOICE LOAN SERVICES, INC	2	\$341,024.27	0.67% 0	\$0.00	NA) \$0.00
 FIRST COMMERCIAL BANK	1	\$169,400.00	0.33% 0	\$0.00	NA) \$0.00
 FIRST COMMUNITY CREDIT UNION	1	\$163,200.00	0.32% 0	\$0.00	NA) \$0.00
FIRST COMMUNITY MORTGAGE, INC	1	\$171,350.00	0.34% 0	\$0.00	NA	\$0.00
FIRST FEDERAL BANK, FSB	1	\$159,000.00	0.31% 0	\$0.00	NA	\$0.00
FIRST FEDERAL SAVINGS BANK EVANSVILLE IN	1	\$164,500.00	0.32% 0			
 FIRST FREEDOM BANK	1	\$149,118.21	0.29% 0	\$0.00	NA(\$0.00
FIRST GUARANTY MORTGAGE CORPORATION	1	\$169,600.00	0.33% 0	\$0.00	NA() \$0.00
FIRST HOME MORTGAGE CORPORATION	1	\$150,000.00	0.29% 0	\$0.00	NA) \$0.00
FIRST NATIONAL BANK ALASKA	1	\$171,000.00	0.33% 0	\$0.00	NA) \$0.00
FIRST NATIONAL BANK OF GILLETTE	1	\$151,125.00	0.3% 0	\$0.00	NA) \$0.00
FIRST NATIONAL BANK OF TRENTON, THE	1	\$165,311.56	0.32% 0			
 FIRST PLACE BANK	2	\$309,735.00	0.61% 0	\$0.00	NA(\$0.00
FIRST-CITIZENS BANK & TRUST COMPANY	1	\$150,000.00	0.29% 0			
 FIRSTBANK	1	\$162,096.82	0.32% 0	\$0.00	NA() \$0.00
FIRSTLIGHT FEDERAL CREDIT UNION	1	\$155,353.03	0.3% 0			
 FIRSTMERIT BANK, N.A	1	\$168,000.00	0.33% 0			1
 FIRSTRUST BANK	2	\$306,373.69	0.6% 0	\$0.00	NA(\$0.00
FIVE POINTS BANK, A NEBRASKA CORPORATION	1	\$161,910.00	0.32% 0	\$0.00	NA) \$0.00
FREEDOM MORTGAGE CORPORATION	1	\$168,500.00	0.33% 0	\$0.00	NA) \$0.00
FREMONT BANK	3	\$476,500.00	0.93% 0	\$0.00	NA	\$0.00
FULTON BANK, N.A	1	\$172,500.00	0.34% 0	\$0.00	NA	\$0.00

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GEORGETOWN MORTGAGE, LLC	1	\$160,000.00	0.31%0	\$0.00	NA	\$0.00
GMFS LLC	1	\$150,000.00	0.29% 0	\$0.00	NA (\$0.00
GOLDEN EMPIRE MORTGAGE INC	1	\$167,960.00	0.33% 0	\$0.00	NA	\$0.00
GREAT WESTERN BANK	1	\$155,000.00	0.3%0	\$0.00	NA (\$0.00
GUARDIAN MORTGAGE COMPANY, INC	1	\$165,000.00	0.32%0	\$0.00	NA	\$0.00
GUILD MORTGAGE COMPANY	6	\$949,444.42	1.86% 0	\$0.00	NA	\$0.00
HOME FEDERAL SAVINGS BANK	1	\$158,400.00	0.31%0	\$0.00	NA	\$0.00
HOME FUNDING CORP., A NEVADA CORPORATION	1	\$153,750.00	0.3%0	\$0.00	NA	\$0.00
HOMESTEAD FUNDING CORP	1	\$153,000.00	0.3%0	\$0.00	NA	\$0.00
HOMETRUST MORTGAGE COMPANY	1	\$150,000.00	0.29% 0	\$0.00	NA	\$0.00
HONOR BANK	1	\$163,500.00	0.32%0	\$0.00	NA(\$0.00
IH MISSISSIPPI VALLEY CREDIT UNION, A CORPORATION	1	\$150,000.00	0.29% 0	\$0.00	NA(\$0.00
INDEPENDENT BANK	2	\$325,700.00	0.64%0	\$0.00	NA(\$0.00
INFINITE MORTGAGE SERVICES LLC	1	\$157,344.74	0.31% 0	\$0.00	NA	\$0.00
INTEGRITY MORTGAGE CORPORATION OF TEXAS	1	\$159,600.00	0.31% 0	\$0.00	NA	\$0.00
INTERNATIONAL BANK OF COMMERCE	2	\$328,400.00	0.64% 0	\$0.00	NA) \$0.00
INVESTORS HOME MORTGAGE	1	\$166,000.00	0.32% 0	\$0.00	NA	\$0.00
JLB CORPORATION DBA GOLDEN OAK LENDING	1	\$168,314.00	0.33% 0	\$0.00	NA	\$0.00
KINECTA FEDERAL CREDIT UNION	2	\$300,000.00	0.59% 0	\$0.00	NA	\$0.00
LAKE MICHIGAN CREDIT UNION	6	\$974,421.00	1.91% 0	\$0.00	NA	\$0.00
LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	2	\$320,250.00	0.63%0	\$0.00	NA(\$0.00
LANDMARK CREDIT UNION	3	\$512,450.00	1%0	\$0.00	NA	\$0.00
LEADERONE FINANCIAL CORPORATION	2	\$334,260.00	0.65% 0	\$0.00	NA	\$0.00
LIBERTY CAPITAL FINANCIAL INC	1	\$164,913.22	0.32% 0	\$0.00	NA	\$0.00
	1	\$164,329.51	0.32%0	\$0.00	NA(\$0.00

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

PACIFIC UNION FINANCIAL, LLC	1	\$150,750.00	0.29% 0	\$0.00	NAC	\$0.00
PACIFIC UNION FINANCIAL, LLC DBA CLEARVISION FUNDING, A CALIFORNIA LIMITED LIABILITY COMPANY	1	\$150,000.00	0.29% 0	\$0.00	NAC	\$0.00
PARAMOUNT EQUITY MORTGAGE LLC	2	\$326,000.00	0.64% 0	\$0.00	NAC	\$0.00
PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC	2	\$342,000.00	0.67%0	\$0.00	NAC	\$0.00
PARKSIDE LENDING LLC	1	\$165,000.00	0.32%0	\$0.00	NAC	\$0.00
PATELCO CREDIT UNION	1	\$165,700.00	0.32%0	\$0.00	NAC	\$0.00
PEOPLES BANK, A STATE BANK	1	\$160,000.00	0.31% 0	\$0.00		
PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$150,000.00	0.29% 0	\$0.00	NAC	\$0.00
PLAINS COMMERCE BANK	2	\$327,000.00	0.64% 0	\$0.00	NAC	\$0.00
PLAZA HOME MORTGAGE, INC	5	\$809,027.67	1.58% 0	\$0.00	NAC	\$0.00
PREMIER HOME MORTGAGE INC	1	\$160,000.00	0.31% 0	\$0.00	NAC	\$0.00
PRIMEWEST MORTGAGE	1	\$160,000.00	0.31% 0	\$0.00	NAC	\$0.00
PRIORITY HOME MORTGAGE, L.P	1	\$159,290.00	0.31% 0	\$0.00	NAC	\$0.00
PROVINCIAL BANK	1	\$150,000.00	0.29%0	\$0.00	NAC	\$0.00
PUBLIC SERVICE CREDIT UNION	1	\$173,000.00	0.34% 0	\$0.00	NAC	\$0.00
RCB BANK	1	\$155,000.00	0.3%0	\$0.00	NAC	\$0.00
REAL ESTATE MORTGAGE NETWORK, INC	2	\$315,000.00	0.62% 0	\$0.00	NAC	\$0.00
REAL ESTATE MORTGAGE NETWORK, INC. D/B/A HOMEBRIDGE	3	\$480,000.00	0.94% 0	\$0.00	NAC	\$0.00
RESIDENTIAL FINANCE CORPORATION, A CORPORATION	1	\$160,075.00	0.31%0	\$0.00	NAC	\$0.00
RESIDENTIAL HOME FUNDING CORP	1	\$165,000.00	0.32% 0	\$0.00	NAC	\$0.00
ROUNDPOINT MORTGAGE COMPANY	4	\$639,900.00	1.25% 0	\$0.00	NAC	\$0.00
	1	\$156,000.00	0.31% 0	\$0.00	NAC	\$0.00

RUSHMORE LOAN MANAGEMENT SERVICES LLC						
SALEM FIVE MORTGAGE COMPANY, LLC	1	\$160,000.00	0.31%0	\$0.00	NA 0	\$0.00
SCOTIABANK OF PUERTO RICO	1	\$172,073.18	0.34% 0	\$0.00	NA 0	\$0.00
SECURITY STATE BANK & TRUST	1	\$161,832.90	0.32% 0	\$0.00	NA 0	\$0.00
SECURITYNATIONAL MORTGAGE COMPANY	2	\$302,000.00	0.59% 0	\$0.00	NA 0	\$0.00
SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORPORATION	1	\$165,000.00	0.32%0	\$0.00	NA 0	\$0.00
SEMPER HOME LOANS, INC., A RHODE ISLAND CORPORATION	1	\$164,628.30	0.32%0	\$0.00	NA 0	\$0.00
SHORE MORTGAGE	4	\$640,701.55	1.25% 0	\$0.00	NA 0	\$0.00
SIERRA PACIFIC MORTGAGE COMPANY, INC	5					
SOUTHLAND CREDIT UNION	1	\$171,000.00	0.33% 0	\$0.00	NA 0	\$0.00
ST. CLOUD FEDERAL CREDIT UNION	1	\$168,000.00	0.33% 0	\$0.00	NA 0	\$0.00
ST.MARY'S BANK	1	\$168,000.00	0.33% 0	\$0.00	NA 0	\$0.00
STATE EMPLOYEES CREDIT UNION OF MD, INC	1	\$165,000.00	0.32% 0	\$0.00	NA 0	\$0.00
STEARNS LENDING INC	8	\$1,304,368.69	2.55% 0	\$0.00	NA 0	\$0.00
SUMMIT FUNDING, INC	3	\$478,895.00	0.94% 0	\$0.00	NA 0	\$0.00
SUMMIT MORTGAGE CORPORATION	1	\$154,000.00	0.3% 0	\$0.00	NA 0	\$0.00
SUPERIOR MORTGAGE SERVICES, LLC	1	\$170,000.00	0.33% 0	\$0.00	NA 0	\$0.00
TALMER BANK AND TRUST	1	\$151,200.00	0.3%0	\$0.00	NA 0	\$0.00
TEXAS DOW EMPLOYEES CREDIT UNION	1	\$172,800.00	0.34% 0	\$0.00	NA 0	\$0.00
THE AMERICAN NATIONAL BANK OF TEXAS	1	\$150,400.00	0.29% 0	\$0.00		
THE BBANK OF MAINE	1	\$156,500.00	0.31% 0	\$0.00	NA 0	\$0.00
THE BRYN MAWR TRUST COMPANY	1	\$153,969.57	0.3% 0	\$0.00	NA0	\$0.00
THE FIRST NATIONAL BANK OF SONORA, TEXAS	1	\$168,700.00	0.33% 0	\$0.00	NA 0	\$0.00

THIRD FEDERAL SAVINGS AND LOAN ASSOCIATION OF CLEVELAND	1	\$168,200.00	0.33% 0	\$0.00	NA() \$0.00
THREE RIVERS FCU	1	\$163,500.00	0.32%0	\$0.00	NA(\$0.00
TINKER FEDERAL CREDIT UNION	1	\$169,000.00	0.33% 0			
 TOPONE MORTGAGE, INC	1	\$160,000.00	0.31%0	\$0.00	NA(\$0.00
TOTAL MORTGAGE SERVICES, LLC	1	\$150,000.00	0.29% 0			
TOTALBANK	2	\$342,400.00	0.67%0	\$0.00	NA(\$0.00
TOWNE MORTGAGE COMPANY, DBA GREAT LAKES MORTGAGE FUNDING	1	\$163,000.00	0.32%0	\$0.00	NA(\$0.00
TRAVIS CREDIT UNION	1	\$165,704.00	0.32% 0	\$0.00	NA	\$0.00
UNION SAVINGS BANK, AN OHIO CORPORATION	1	\$156,846.81	0.31% 0	\$0.00		
UNIONBANK,N.A	1	\$173,000.00	0.34%0	\$0.00	NA(\$0.00
 UNITED BANK &TRUST	1	\$160,000.00	0.31%0	\$0.00	NA	\$0.00
UNITED HEALTH SERVICES CREDIT UNION	1	\$158,000.00	0.31%0	\$0.00	NA	\$0.00
UNITED WHOLESALE MORTGAGE	12	\$1,960,272.35	3.83% 0	\$0.00	NA	\$0.00
UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	4	\$638,711.21	1.25% 0	\$0.00	NA	\$0.00
UNIVERSITY CREDIT UNION	1	\$164,329.51	0.32% 0	\$0.00	NA	\$0.00
UNIVERSITY FIRST FEDERAL CREDIT UNION	1	\$174,000.00	0.34% 0	\$0.00	NA(\$0.00
UNIVEST BANK AND TRUST CO	1	\$150,000.00	0.29% 0	\$0.00	NA	\$0.00
VALLEY NATIONAL BANK	5	\$796,877.91	1.56% 0			
 VERITAS FUNDING, LLC	1	\$169,000.00	0.33%0	\$0.00	NA() \$0.00
VITEK REAL ESTATE INDUSTRIES GROUP, INC. DBA VITEK MORTGAGE GROUP	1	\$173,809.54	0.34%0	\$0.00	NA() \$0.00
W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	1	\$150,000.00	0.29% 0	\$0.00	NA(\$0.00
W.J. BRADLEY MORTGAGE CAPITAL LLC. A DELAWARE	2	\$323,525.00	0.63% 0	\$0.00	NA() \$0.00

	LIMITED LIABILITY COMPANY							
	WCS LENDING, LLC	1	\$172,809.28	0.34% 0	\$0.00	NA	0	\$0.00
	WESTCOAST MORTGAGE GROUP AND REALTY COMPANY	1	\$164,000.00	0.32%0	\$0.00	NA	0	\$0.00
	WESTERRA CREDIT UNION	1	\$168,000.00	0.33% 0	\$0.00	NA	0	\$0.00
	WESTSTAR MORTGAGE, INC	1	\$170,000.00	0.45% 0	\$0.00	NA	Ц	\$0.00
Total		318	\$51,124,351.42	100%0	\$0.00		0	\$0.00
3138WANX1	1ST STATE BANK	1	\$54,400.00	0.13%0	\$0.00	NA	0	\$0.00
	3 RIVERS FEDERAL CU	1	\$72,000.00	0.13%0	\$0.00	NA		\$0.00
	ACADEMY MORTGAGE CORPORATION	6		0.99% 0	\$0.00	NA		\$0.00
	ACCESS CAPITAL FUNDING, LLC	1	\$30,000.00	0.07% 0	\$0.00	NA	0	\$0.00
	AFFILIATED BANK	1	\$53,000.00	0.12% 0	\$0.00	NA	0	\$0.00
	AFFILIATED MORTGAGE SERVICES	1	\$49,000.00	0.11% 0	\$0.00	NA	0	\$0.00
	ALERUS FINANCIAL, N.A. DBA ALERUS MORTGAGE	1	\$62,625.00	0.15% 0	\$0.00	NA	0	\$0.00
	ALLIANCE BANK	1	\$80,000.00	0.19% 0	\$0.00	NA	0	\$0.00
	ALLIANT BANK	1	\$35,000.00	0.08%0	\$0.00	NA	0	\$0.00
	ALLIED PLASTICS FEDEAL CREDIT UNION	1	\$61,000.00	0.14% 0	\$0.00	NA	0	\$0.00
	ALPENA ALCONA AREA C. U	1	\$16,000.00	0.04% 0	\$0.00	NA	0	\$0.00
	ALPINE BANK & TRUST CO	1	\$56,400.00	0.13% 0	\$0.00	NA	0	\$0.00
	AMARILLO NATIONAL BANK	4	\$231,894.71	0.54% 0	\$0.00	NA	0	\$0.00
	AMERICA'S CHOICE HOME LOANS LP	1	\$79,000.00	0.18% 0	\$0.00	NA	Ц	\$0.00
	AMERICAN BANK	1	\$49,000.00	0.11% 0	\$0.00	NA	0	\$0.00
	AMERICAN BANK & TRUST CO., INC	1	\$78,000.00	0.18% 0	\$0.00	NA	0	\$0.00
	AMERICAN FINANCIAL RESOURCES INC	2	\$160,500.00	0.37% 0	\$0.00	NA	0	\$0.00
	AMERICAN FINANCIAL RESOURCES, INC	9	\$608,200.00	1.42% 0	\$0.00	NA	0	\$0.00
	AMERICAN SOUTHWEST MORTGAGE CORP	1	\$74,200.00	0.17% 0	\$0.00	NA	0	\$0.00
	AMERIFIRST FINANCIAL CORPORATION	7	\$406,410.00	0.95% 0	\$0.00	NA	0	\$0.00

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AMERIHOME MORTGAGE CORPORATION	1	\$42,500.00	0.1%0	\$0.00		
AMERIS BANK	2	\$103,250.00	0.24% 0	\$0.00	NAO	\$0.00
ARBOR BANK	1	\$59,142.60	0.14% 0	\$0.00	NAO	\$0.00
ARKANSAS FEDERAL CREDIT UNION	1	\$37,000.00	0.09% 0	\$0.00	NAC	\$0.00
ARMSTRONG	1	\$79,300.00	0.18% 0	\$0.00	NA 0	\$0.00
ARMSTRONG BANK	1	\$65,800.00				
ASPIRE FINANCIAL, INC	1	\$67,000.00				
ASSOCIATED BANK NATIONAL ASSOCIATION	24	\$1,274,159.65				
ATLANTIC BAY MORTGAGE GROUP, LLC	2	\$122,000.00	0.28% 0	\$0.00	NAC	\$0.00
BANCORPSOUTH BANK	1	\$82,036.00	0.19% 0	\$0.00	NA 0	\$0.00
 BANK FORWARD	1	\$70,000.00		1		
BANK MUTUAL	1	\$43,200.00				
BANK OF BELLEVILLE	1	\$72,000.00			1	
BANK OF BOLIVAR, A MISSOURI BANKING CORPORATION	1	\$34,110.00				
 BANK OF GIBSON CITY	1	\$28,000.00	0.07% 0	\$0.00	NAO	\$0.00
BANK OF THE CASCADES	1	\$69,800.00				
BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP	7	\$422,874.21	0.99% 0			
BANKERS TRUST COMPANY	1	\$80,000.00	0.19% 0	\$0.00	NAC	\$0.00
BAXTER CREDIT UNION	1	\$52,599.82	0.12% 0	\$0.00	NAO	\$0.00
BELL STATE BANK & TRUST	1	\$62,850.00	0.15% 0	\$0.00	NAC	\$0.00
BESSER CREDIT UNION	1	\$45,600.00	0.11% 0	\$0.00	NAO	\$0.00
BRAND MORTGAGE GROUP, LLC	1	\$56,000.00	0.13% 0	\$0.00	NAO	\$0.00
BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	7	\$476,150.00	1.11% 0	\$0.00	NAO	\$0.00
BUSEY BANK	6	\$302,929.65	0.71%0	\$0.00	NA 0	\$0.00
CALCITE CREDIT UNION	1	\$53,000.00	0.12% 0	\$0.00	NA 0	\$0.00
CALIBER HOME LOANS, INC	14	\$937,140.00	2.19% 0	\$0.00	NAO	\$0.00
CARROLLTON BANK	1	\$42,000.00	0.1%0	\$0.00	NA 0	\$0.00
CASTLE & COOKE MORTGAGE, LLC	1	\$73,500.00				
CENTENNIAL LENDING, LLC	1	\$81,600.00	0.19% 0	\$0.00	NAO	\$0.00
CENTRAL CITY CREDIT UNION	1	\$82,400.00	0.19% 0	\$0.00	NAO	\$0.00

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CENTRAL TRUST B	ANK 2	\$129,013.78	0.3% 0	\$0.00	NA 0	\$0.00
CENTURY LENDING COMPANY	G 1	\$81,500.00	0.19% 0	\$0.00	NA 0	\$0.00
CESSNA EMPLOYEI CREDIT UNION	ES 3	\$115,310.33	0.27% 0	\$0.00	NA 0	\$0.00
CHEMICAL BANK	3	\$194,550.00	0.45%0	\$0.00	NA 0	\$0.00
CHERRY CREEK MORTGAGE CO., IN	C 1	\$57,200.00	0.13% 0	\$0.00	NA 0	\$0.00
CHESSIE FEDERAL CREDIT UNION	1	\$55,000.00	0.13% 0	\$0.00	NA 0	\$0.00
CHIPPEWA VALLEY BANK	1	\$75,000.00	0.17% 0	\$0.00	NA 0	\$0.00
CHRISTENSEN FINANCIAL	1	\$71,000.00	0.17% 0	\$0.00	NA 0	\$0.00
CITIZENS FINANCIA BANK	AL 1	\$78,500.00	0.18% 0	\$0.00	NA 0	\$0.00
CITIZENS STATE BA OF ROSEAU	ANK 1	\$43,700.00	0.1% 0	\$0.00	NA 0	\$0.00
CITY NATIONAL BA	ANK 1	\$65,731.81	0.15% 0	\$0.00	NA 0	\$0.00
CLEAR LAKE BANK TRUST COMPANY	X & 1	\$57,000.00	0.13% 0	\$0.00	NA 0	\$0.00
CMG MORTGAGE, I DBA CMG FINANCI		\$40,000.00	0.09% 0	\$0.00	NA 0	\$0.00
COLLINS STATE BA	NK 1	\$50,000.00	0.12% 0	\$0.00	NA 0	\$0.00
COMMUNITY BANK	KCBD 1	\$78,750.00	0.18%0	\$0.00	NA 0	\$0.00
COMMUNITY BANK		\$61,000.00	0.14% 0	\$0.00	NA 0	\$0.00
COMMUNITY NATI BANK & TRUST OF TEXAS	ONAL 1	\$59,090.00	0.14% 0	\$0.00	NA 0	\$0.00
COMMUNITY TRUS BANK	T 2	\$94,000.00	0.22% 0	\$0.00	NA 0	\$0.00
COMMUNITYONE E N.A., A CORPORATI	· /	\$221,974.46	0.52% 0	\$0.00	NA 0	\$0.00
CORNERSTONE BA	NK 3	\$215,900.00	0.5% 0	\$0.00	NA 0	\$0.00
CORTRUST MORTG	AGE, 1	\$60,000.00	0.14% 0	\$0.00	NA 0	\$0.00
CREDIT UNION MORTGAGE ASSOCIATION, INC	1	\$55,000.00	0.13% 0	\$0.00	NA 0	\$0.00
CREDIT UNION OF AMERICA	1	\$72,000.00	0.17% 0	\$0.00	NA 0	\$0.00
CREDIT UNION OF DODGE CITY	1	\$45,713.41	0.11% 0	\$0.00	NA 0	\$0.00
CREDIT UNION OF EMPORIA	1	\$78,550.00	0.18% 0	\$0.00	NA 0	\$0.00
CROSSCOUNTRY MORTGAGE, INC., A	A 2	\$129,500.00	0.3%0	\$0.00	NA 0	\$0.00

CORPORATION						
CU MORTGAGE DIRECT	1	\$77,000.00	0.18%	\$0.00	NA) \$0.0
DESERT SCHOOLS FEDERAL CREDIT UNION	16	\$1,020,979.78	2.38%	\$0.00	NA) \$0.0
DFCU FINANCIAL	4	\$253,000.00	0.59%(\$0.00	NA	\$0.0
DHCU COMMUNITY CREDIT UNION	2	\$97,400.00	0.23%	\$0.00	NA) \$0.0
DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	2	\$156,000.00	0.36% () \$0.00	NA) \$0.0
DORAL MORTGAGE LLC	1	\$69,214.69	0.16%	\$0.00	NA) \$0.0
DUBUQUE BANK AND TRUST	3	\$138,443.00	0.32%	\$0.00	NA) \$0.0
EATON NATIONAL BANK & TRUST CO	1	\$29,250.00	0.07%	\$0.00	NA) \$0.0
EMBRACE HOME LOANS, INC	3	\$197,600.00	0.46%	\$0.00	NA) \$0.00
EMPORIA STATE FEDERAL CREDIT UNION	1	\$48,900.48	0.11%	\$0.00	NA	\$0.00
EQUITY RESOURCES, INC	1	\$57,950.00	0.14% (\$0.00	NA	\$0.00
EVERETT FINANCIAL INC, DBA SUPREME LENDING	1	\$65,000.00	0.15% () \$0.00	NA) \$0.0
EVERGREEN CREDIT UNION	1	\$51,500.00	0.12%) \$0.00	NA	\$0.00
EVOLVE BANK & TRUST	4	\$263,750.00	0.62%) \$0.00	NA) \$0.00
EXCEL MORTGAGE SERVICING, INC	2	\$139,200.00	0.32%	\$0.00	NA	\$0.00
EXCHANGE BANK & TRUST	1	\$67,388.00	0.16%	\$0.00	NA	\$0.00
EXCHANGE BANK & TRUST CO	1	\$45,000.00	0.1%	\$0.00	NA	\$0.00
EXCHANGE BANK OF MISSOURI	1	\$74,750.00	0.17%	\$0.00	NA	\$0.00
EXPRESS MORTGAGE, LLC	1	\$47,900.00	0.11%	\$0.00	NA) \$0.00
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	7	\$418,447.00	0.98% () \$0.00	NA) \$0.00
FAIRWAY INDEPENDENT MORTGAGE CORPORATION D/B/A RESIDENTIAL MORTGAGE	1	\$45,125.00	0.11%(\$0.00	NA) \$0.0
FARMERS & MERCHANTS BANK	1	\$67,000.00	0.16%	\$0.00	NA) \$0.0
FARMERS BANK & TRUST, NA, A	3	\$186,486.00	0.43% (\$0.00	NA) \$0.0

CORPORATION	I	1	1			1
FARMERS EXCHANGE						
BANK	1	\$58,000.00	0.14%0	\$0.00	NA 0	\$0.00
FINANCIAL PARTNERS	1	¢04,500,00	0.00	¢0.00		¢0.00
CREDIT UNION	1	\$84,500.00	0.2%0	\$0.00	NA 0	\$0.00
FIRST BANK PUERTO	4	\$271,300.00	0.63%0	\$0.00	NA 0	\$0.00
RICO	4	\$271,500.00	0.05%0	\$0.00	INAU	\$0.00
FIRST CALIFORNIA	1	\$78,750.00	0.18%0	\$0.00	NA 0	\$0.00
MORTGAGE COMPANY	1	\$70,750.00	0.10700	ψ0.00	INAU	φ0.00
FIRST CHOICE LOAN	3	\$219,404.95	0.51%0	\$0.00	NA 0	\$0.00
SERVICES, INC	5	\$219,101.93	0.01700	φ0.00	11110	φ0.00
FIRST CITIZENS BANK	2	\$133,063.50	0.31%0	\$0.00	NA 0	\$0.00
AND TRUST CO. INC	_	\$100,000100	0101700	\$0.00		\$0.00
FIRST CITIZENS BANK				* • • • •		
AND TRUST COMPANY,	9	\$562,660.18	1.31%0	\$0.00	NA 0	\$0.00
FIRST CLOVER LEAF	2	\$136,800.00	0.32% 0	\$0.00	NA 0	\$0.00
BANK EIDST COLLINSVILLE						
FIRST COLLINSVILLE BANK	1	\$72,800.00	0.17% 0	\$0.00	NA 0	\$0.00
FIRST COMMUNITY						
BANK OF HILLSBORO	1	\$47,400.00	0.11% 0	\$0.00	NA 0	\$0.00
FIRST COMMUNITY						
CREDIT UNION	1	\$72,202.37	0.17% 0	\$0.00	NA 0	\$0.00
FIRST COMMUNITY						
CREDIT UNION OF BEL	1	\$38,000.00	0.09% 0	\$0.00	NA 0	\$0.00
FIRST COMMUNITY						
CREDIT UNION OF	2	\$91,850.00	0.21%0	\$0.00	NA 0	\$0.00
BELOIT		+/ -,		+ • • • •		+ • • • •
FIRST DAKOTA	1	¢ 50,000,00	0.1000.0	¢0.00		¢0.00
NATIONAL BANK	1	\$50,000.00	0.12% 0	\$0.00	NA0	\$0.00
FIRST EQUITY						
MORTGAGE BANKERS,	1	\$76,760.00	0.18% 0	\$0.00	NA 0	\$0.00
INC						
FIRST FEDERAL BANK	2	\$146,557.34	0.34% 0	\$0.00	NA 0	\$0.00
FIRST FEDERAL BANK OF	2	\$69.000.00	0.16% 0	\$0.00	NA 0	\$0.00
THE MIDWEST	2	φ02,000.00	0.10%0	φ0.00	INAU	φ0.00
FIRST FEDERAL S & L						
ASSOC. OF LAKEWOOD,	1	\$38,500.00	0.09% 0	\$0.00	NA 0	\$0.00
ISAOA					└─── <u>↓</u>	ļ
FIRST FIDELITY BANK	1	\$81,000.00	0.19% 0	\$0.00	NA 0	\$0.00
FIRST GUARANTY						
MORTGAGE	4	\$285,520.00	0.67%0	\$0.00	NA 0	\$0.00
CORPORATION						
FIRST MIDWEST BANK	6	\$346,869.92	0.81%0	\$0.00	NA 0	\$0.00
FIRST MISSOURI STATE	1	\$75,000.00	0.17%0	\$0.00	NA 0	\$0.00
BANK OF CAPE C	1	4.2,000.00	0.1, /0 0	<i>\$0.00</i>	1.1.0	\$5.50
		\$75,000.00	0.17% 0	\$0.00	NA 0	\$0.00

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

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\$31,500.00	0.07% 0	\$0.00	NA 0	\$0.00
\$77,800.00	0.18% 0	\$0.00	NA 0	\$0.00
\$61,390.00	0.14% 0	\$0.00	NA 0	\$0.00
\$69,000.00	0.16% 0	\$0.00	NA 0	\$0.00
\$685,071.00	1.6% 0	\$0.00	NA 0	\$0.00
\$40,000.00	0.09% 0	\$0.00	NA 0	\$0.00
\$53,500.00	0.12% 0	\$0.00	NA 0	\$0.00
\$121,000.00	0.28% 0	\$0.00	NA 0	\$0.00
\$82,750.00	0.19% 0	\$0.00	NA 0	\$0.00
\$77,250.00	0.18% 0	\$0.00	NA 0	\$0.00
\$190,815.26	0.45% 0	\$0.00	NA 0	\$0.00
\$51,600.00	0.12% 0	\$0.00	NA 0	\$0.00
\$147,771.91	0.34% 0	\$0.00	NA 0	\$0.00
\$74,094.57	0.17% 0	\$0.00	NA 0	\$0.00
\$95,600.00	0.22% 0	\$0.00	NA 0	\$0.00
\$84,400.00	0.2% 0	\$0.00	NA 0	\$0.00
\$271,250.00	0.63% 0	\$0.00	NA 0	\$0.00
\$63,964.17	0.15% 0	\$0.00	NA 0	\$0.00
\$67,500.00	0.16% 0	\$0.00		
\$459,840.00	1.07% 0	\$0.00	NA 0	\$0.00
\$82,500.00	0.19% 0	\$0.00	NA 0	\$0.00
\$81,000.00	0.19% 0	\$0.00	NA 0	\$0.00
\$148,540.00	0.35% 0	\$0.00	NA 0	\$0.00
\$190,278.26	0.44% 0	\$0.00	NA 0	\$0.00
\$74,100.00	0.17% 0	\$0.00	NA0	\$0.00
· · · · · · · · · · · · · · · · · · ·	\$77,800.00 \$61,390.00 \$69,000.00 \$685,071.00 \$40,000.00 \$121,000.00 \$121,000.00 \$121,000.00 \$121,000.00 \$121,000.00 \$190,815.26 \$51,600.00 \$147,771.91 \$74,094.57 \$95,600.00 \$147,771.91 \$74,094.57 \$95,600.00 \$84,400.00 \$84,400.00 \$84,400.00 \$84,400.00 \$84,964.17 \$67,500.00 \$459,840.00 \$459,840.00 \$459,840.00 \$459,840.00 \$148,540.00	\$77,800.00 0.18% 0 \$61,390.00 0.14% 0 \$69,000.00 0.16% 0 \$685,071.00 1.6% 0 \$40,000.00 0.09% 0 \$53,500.00 0.12% 0 \$121,000.00 0.28% 0 \$121,000.00 0.18% 0 \$121,000.00 0.18% 0 \$190,815.26 0.45% 0 \$190,815.26 0.45% 0 \$147,771.91 0.34% 0 \$74,094.57 0.17% 0 \$84,400.00 0.22% 0 \$84,400.00 0.22% 0 \$84,400.00 0.22% 0 \$84,400.00 0.22% 0 \$84,400.00 0.22% 0 \$84,500.00 0.16% 0 \$84,500.00 0.16% 0 \$81,000.00 0.19% 0 \$81,000.00 0.19% 0 \$81,000.00 0.19% 0 \$8148,540.00 0.35% 0	\$77,800.00 0.18% 0 \$0.00 \$61,390.00 0.14% 0 \$0.00 \$69,000.00 0.16% 0 \$0.00 \$685,071.00 1.6% 0 \$0.00 \$40,000.00 0.09% 0 \$0.00 \$40,000.00 0.12% 0 \$0.00 \$121,000.00 0.28% 0 \$0.00 \$82,750.00 0.19% 0 \$0.00 \$77,250.00 0.18% 0 \$0.00 \$190,815.26 0.45% 0 \$0.00 \$190,815.26 0.45% 0 \$0.00 \$147,771.91 0.34% 0 \$0.00 \$147,771.91 0.34% 0 \$0.00 \$84,400.00 0.22% 0 \$0.00 \$84,400.00 0.22% 0 \$0.00 \$84,400.00 0.22% 0 \$0.00 \$84,400.00 0.15% 0 \$0.00 \$84,59,840.00 1.07% 0 \$0.00 <td< td=""><td>\$77,800.00 0.18% 0 \$0.00 NA \$61,390.00 0.14% 0 \$0.00 NA 0 \$69,000.00 0.16% 0 \$0.00 NA 0 \$685,071.00 1.6% 0 \$0.00 NA 0 \$40,000.00 0.09% 0 \$0.00 NA 0 \$53,500.00 0.12% 0 \$0.00 NA 0 \$121,000.00 0.28% 0 \$0.00 NA 0 \$82,750.00 0.19% 0 \$0.00 NA 0 \$82,750.00 0.19% 0 \$0.00 NA 0 \$82,750.00 0.19% 0 \$0.00 NA 0 \$81,000.00 0.12% 0 \$0.00 NA 0 \$147,771.91 0.34% 0 \$0.00 NA 0 \$84,400.00 0.22% 0 \$0.00 NA 0 \$84,400.00 0.22% 0 \$0.00 NA 0 \$84,400.00 0.22% 0 \$0.00 <td< td=""></td<></td></td<>	\$77,800.00 0.18% 0 \$0.00 NA \$61,390.00 0.14% 0 \$0.00 NA 0 \$69,000.00 0.16% 0 \$0.00 NA 0 \$685,071.00 1.6% 0 \$0.00 NA 0 \$40,000.00 0.09% 0 \$0.00 NA 0 \$53,500.00 0.12% 0 \$0.00 NA 0 \$121,000.00 0.28% 0 \$0.00 NA 0 \$82,750.00 0.19% 0 \$0.00 NA 0 \$82,750.00 0.19% 0 \$0.00 NA 0 \$82,750.00 0.19% 0 \$0.00 NA 0 \$81,000.00 0.12% 0 \$0.00 NA 0 \$147,771.91 0.34% 0 \$0.00 NA 0 \$84,400.00 0.22% 0 \$0.00 NA 0 \$84,400.00 0.22% 0 \$0.00 NA 0 \$84,400.00 0.22% 0 \$0.00 <td< td=""></td<>

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	KELLEY MORTGAGE, LLC	1	\$60,000.00	0.14% 0	\$0.00	NAC	\$0.00
	KENTLAND BANK	1	\$55,000.00	0.13%0	\$0.00	NA 0	\$0.00
	KEOKUK SAVINGS BANK AND TRUST CO., ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF IOWA	1	\$50,000.00	0.12%0	\$0.00	NAC	\$0.00
	LAFAYETTE AMBASSADOR BANK	1	\$75,000.00	0.17%0	\$0.00	NAO	\$0.00
	LAKE MICHIGAN CREDIT UNION	8	\$507,100.00	1.18%0	\$0.00	NAO	\$0.00
	LAND OF LINCOLN CREDIT UNION	1	\$65,590.00	0.15%0	\$0.00	NAO	\$0.00
	LANDMARK CREDIT UNION	2	\$140,687.21	0.33%0	\$0.00	NAO	\$0.00
	LEA COUNTY STATE BANK, A STATE BANK	1	\$21,700.00	0.05%0	\$0.00	NAO	\$0.00
	LEADER MORTGAGE CORP	1	\$43,394.00	0.1%0	\$0.00	NAO	\$0.00
	LEAERONE FINANCIAL CORPORAITON	1	\$80,000.00	0.19% 0	\$0.00	NAO	\$0.00
	LIBERTY BANK & TRUST	1	\$60,140.00	0.14%0	\$0.00	NA 0	\$0.00
	LIBERTY BANK OF ARKANSAS	1	\$61,600.00	0.14%0	\$0.00	NAO	\$0.00
	LIBERTY BANK OF ARKANSAS, AN ARKANSAS CORPORATION	1	\$74,844.62	0.17%0	\$0.00	NAO	\$0.00
	LINCOLN SAVINGS BANK	1	\$49,950.00	0.12% 0	\$0.00	NA 0	\$0.00
	LINN AREA CREDIT UNION	1	\$78,000.00	0.18% 0	\$0.00	NAC	\$0.00
	LOGIX FEDERAL CREDIT UNION	1	\$74,691.85	0.17%0	\$0.00	NAO	\$0.00
	LSNB	1	\$52,284.47	0.12%0	1	NAC	\$0.00
	LUANA SAVINGS BANK	1	\$61,006.55	0.14%0	1	NA 0	T
	M/I FINANCIAL CORP	1	\$50,000.00	0.12%0	\$0.00	NA 0	\$0.00
	MACHIAS SAVINGS BANK	1	\$78,400.00	0.18%0			
	MARQUETTE BANK	1	\$54,750.00	0.13%0	1		1
	MCCLAIN BANK	1	\$80,500.00	0.19%0	\$0.00	NA 0	\$0.00
	MEMBER HOME LOAN, LLC	1	\$72,000.00	0.17% 0	\$0.00	NAO	\$0.00
	MEMBERS FIRST CREDIT UNION	1	\$32,000.00	0.07%0	\$0.00	NAO	\$0.00
	MEMBERS HERITAGE FCU	1	\$38,000.00	0.09% 0	\$0.00	NAO	\$0.00

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MERRIMACK MORTGAGE COMPANY INC	1	\$78,000.00	0.18%0	\$0.00	NA 0	\$0.00
METRO BANK	1	\$54,000.00	0.13%0	\$0.00	NA 0	\$0.00
MID AMERICA MORTGAGE	3	\$215,600.00	0.5%0	\$0.00	NA 0	\$0.00
MID AMERICAN CREDIT UNION	1	\$72,949.30	0.17% 0	\$0.00	NA 0	\$0.00
MID-ISLAND MORTGAGE CORP	1	\$74,600.00	0.17% 0	\$0.00	NA 0	\$0.00
MID-MINNESOTA FEDERAL CREDIT UNION	1	\$75,000.00	0.17%0	\$0.00	NA 0	\$0.00
MIDFLORIDA CREDIT UNION	1	\$37,500.00	0.09% 0	\$0.00	NA 0	\$0.00
MIDLAND STATES BANK	2	\$97,758.84	0.23% 0	\$0.00	NA 0	\$0.00
MIDSOUTH MORTGAGE- DOTHAN	1	\$70,810.00	0.17% 0	\$0.00	NA 0	\$0.00
MIDSTATES BANK, NA, A NATIONAL BANKING ASSOCIATION	1	\$48,600.00	0.11% 0	\$0.00	NA 0	\$0.00
MISSOURI CREDIT UNION	1	\$54,400.00	0.13% 0	\$0.00	NA 0	\$0.00
MORTGAGE CENTER, LLC	2	\$93,120.00	0.22% 0	\$0.00	NA 0	\$0.00
MORTGAGE INVESTORS GROUP	1	\$47,700.00	0.11%0	\$0.00	NA 0	\$0.00
MORTGAGENETWORK	1	\$72,000.00	0.17% 0	\$0.00	NA 0	\$0.00
MOVEMENT MORTGAGE	1	\$50,001.00	0.12% 0	\$0.00	NA 0	\$0.00
MOVEMENT MORTGAGE, LLC	4	\$246,100.00	0.57% 0	\$0.00	NA 0	\$0.00
MUTUAL SAVINGS ASSOCIATION, FSA	2	\$145,200.00	0.34% 0	\$0.00	NA 0	\$0.00
NATIONAL BANK OF COMMERCE	1	\$74,595.39	0.17% 0	\$0.00	NA 0	\$0.00
NATIONAL BANK OF KANSAS CITY	1	\$82,700.00	0.19% 0	\$0.00	NA 0	\$0.00
NATIONSTARMORTGAGE	1	\$57,899.60	0.14% 0	\$0.00	NA 0	\$0.00
NATIONWIDE ADVANTAGE MORTGAGE COMPANY	6	\$424,500.00	0.99% 0	\$0.00	NA 0	\$0.00
NATIONWIDE BANK	1	\$74,600.00	0.17% 0	\$0.00	NA 0	\$0.00
NBC OKLAHOMA	1	\$84,000.00				
NCB, FSB	2	\$124,708.47	0.29% 0	\$0.00	NA 0	\$0.00
NEBRASKA BANK OF COMMERCE	1	\$65,000.00	0.15% 0	\$0.00	NA 0	\$0.00
NETWORK FUNDING, L.P	1	\$83,500.00	0.19% 0	\$0.00	NA 0	\$0.00
NODAWAY VALLEY BANK	1	\$48,500.00	0.11%0	\$0.00	NA 0	\$0.00
NORTHWEST		\$72,160.00	0.17%0	\$0.00	NA 0	\$0.00
	COMPANY INC METRO BANK MID AMERICA MORTGAGE MID AMERICAN CREDIT UNION MID-ISLAND MORTGAGE CORP MID-MINNESOTA FEDERAL CREDIT UNION MIDFLORIDA CREDIT UNION MIDFLORIDA CREDIT UNION MIDSOUTH MORTGAGE- DOTHAN MIDSOUTH MORTGAGE- DOTHAN MIDSTATES BANK, NA, A NATIONAL BANKING ASSOCIATION MORTGAGE CENTER, LLC MORTGAGE INVESTORS GROUP MORTGAGE INVESTORS GROUP MORTGAGE INVESTORS GROUP MORTGAGENETWORK MOVEMENT MORTGAGE MOVEMENT MORTGAGE, LLC MUTUAL SAVINGS ASSOCIATION, FSA NATIONAL BANK OF COMMERCE NATIONAL BANK OF COMMERCE NATIONAL BANK OF KANSAS CITY NATIONAL BANK OF KANSAS CITY NATIONAL BANK OF KANSAS CITY NATIONAL BANK OF KANSAS CITY NATIONAL BANK OF KANSAS CITY NATIONWIDE ADVANTAGE MORTGAGE COMPANY NATIONWIDE BANK NBC OKLAHOMA NCB, FSB NEBRASKA BANK OF COMMERCE NETWORK FUNDING, L.P	COMPANY INC1METRO BANK1MID AMERICA3MORTGAGE3MID AMERICAN CREDIT1UNION1MID-SLAND MORTGAGE1CORP1MID-MINNESOTA1FEDERAL CREDIT UNION1MIDFLORIDA CREDIT1MIDSOUTH MORTGAGE-1DOTHAN1MIDSOUTH MORTGAGE-1MIDSOUTH MORTGAGE-1MIDSOUTH MORTGAGE-1MIDSOUTI CREDIT UNION1MORTGAGE CENTER,2MORTGAGE INVESTORS1GROUP1MORTGAGENETWORK1MOVEMENT MORTGAGE1MOVEMENT MORTGAGE,4LLC2MORTGAGE INVESTORS2ROUP1MOVEMENT MORTGAGE,1MOVEMENT MORTGAGE,1MOTIONAL BANK OF1NATIONAL BANK OF1NATIONAL BANK OF1NATIONAL BANK OF1NATIONAL BANK OF1NATIONWIDE4ADVANTAGE6MORTGAGE COMPANY1NATIONWIDE6ADVANTAGE6MORTGAGE COMPANY1NATIONWIDE BANK1NBC OKLAHOMA1NCB, FSB2NEBRASKA BANK OF1NODAWAY VALLEY1	COMPANY INC 1 \$78,000.00 METRO BANK 1 \$54,000.00 MID AMERICA 3 \$215,600.00 MID AMERICAN CREDIT 1 \$72,949.30 MID-ISLAND MORTGAGE 1 \$74,600.00 CORP 1 \$74,600.00 MID-MINNESOTA 1 \$75,000.00 FEDERAL CREDIT UNION 1 \$75,000.00 MIDFLORIDA CREDIT 1 \$37,500.00 MIDSOUTH MORTGAGE- 1 \$70,810.00 MIDSOUTH MORTGAGE- 1 \$70,810.00 MIDSTATES BANK, NA, A \$48,600.00 \$48,600.00 ASSOCIATION 1 \$54,400.00 MORTGAGE INVESTORS 1 \$44,700.00 MORTGAGE INVESTORS 1 \$47,700.00 MORTGAGENETWORK 1 \$20,001.00 MOVEMENT MORTGAGE 1 \$20,001.00 MOVEMENT MORTGAGE 1 \$21,000 MORTGAGENETWORK 1 \$24,00.00 MOVEMENT MORTGAGE 1 \$20,001.00 MUTUAL SAVINGS	COMPANY INC 1 \$78,000.00 0.18% 0 METRO BANK 1 \$54,000.00 0.13% 0 MID AMERICA 3 \$215,600.00 0.5% 0 MID AMERICA 3 \$215,600.00 0.17% 0 MID AMERICAN CREDIT 1 \$72,949.30 0.17% 0 MID-ISLAND MORTGAGE 1 \$74,600.00 0.17% 0 MID-MINNESOTA 1 \$75,000.00 0.17% 0 MIDFLORIDA CREDIT 1 \$37,500.00 0.09% 0 MIDSTORTA 1 \$70,810.00 0.17% 0 MIDSOUTH MORTGAGE- 1 \$70,810.00 0.17% 0 MIDSTATES BANK, NA, A \$48,600.00 0.11% 0 MISSOURI CREDIT UNION 1 \$54,400.00 0.13% 0 MORTGAGE ENVESTORS 1 \$47,700.00 0.11% 0 MORTGAGE INVESTORS 1 \$47,700.00 0.11% 0 MORTGAGENTWORK 1 \$2246,100.00 0.57% 0 MUTUAL SAVINGS 2 \$145,200.00 0.57% 0 MUTUAL SAVINGS 2 <td< td=""><td>COMPANY INC 1 \$78,000.00 0.18% 0 \$0.00 METRO BANK 1 \$54,000.00 0.13% 0 \$0.00 MID AMERICA 3 \$215,600.00 0.5% 0 \$0.00 MID AMERICA 3 \$215,600.00 0.5% 0 \$0.00 MID AMERICAN CREDIT 1 \$72,949.30 0.17% 0 \$0.00 MID-ISLAND MORTGAGE 1 \$774,600.00 0.17% 0 \$0.00 MID-MINNESOTA 1 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MORTG</td></t<></td></td<>	COMPANY INC 1 \$78,000.00 0.18% 0 \$0.00 METRO BANK 1 \$54,000.00 0.13% 0 \$0.00 MID AMERICA 3 \$215,600.00 0.5% 0 \$0.00 MID AMERICA 3 \$215,600.00 0.5% 0 \$0.00 MID AMERICAN CREDIT 1 \$72,949.30 0.17% 0 \$0.00 MID-ISLAND MORTGAGE 1 \$774,600.00 0.17% 0 \$0.00 MID-MINNESOTA 1 \$75,000.00 0.17% 0 \$0.00 MIDLAND STATES BANK 2 \$97,758.84 0.23% 0 \$0.00 MIDSOUTH MORTGAGE- 1 \$70,810.00 0.17% 0 \$0.00 MIDSAUTES BANK, NA, A 1 \$48,600.00 0.11% 0 \$0.00 MIDSTATES BANK, NA, A 1 \$44,000.00 0.13% 0 \$0.00 MISSOURI CREDIT UNION 1 \$54,400.00 0.11% 0 \$0.00 MORTGAGE CENTER, L2 \$93,120.00 0.22% 0 \$0.00 MORTGAGE INVESTORS GROUP 1 \$47,700.00 0.11% 0 <t< td=""><td>COMPANY INC 1 \$78,000.00 0.18%0 \$0.00 NA0 METRO BANK 1 \$54,000.00 0.13%0 \$0.00 NA0 MID AMERICA 3 \$215,600.00 0.5%0 \$0.00 NA0 MID AMERICAN CREDIT 1 \$72,949.30 0.17%0 \$0.00 NA0 MID-SLAND MORTGAGE 1 \$74,600.00 0.17%0 \$0.00 NA0 MID-MINNESOTA 1 \$75,000.00 0.17%0 \$0.00 NA0 MIDLAND STATES BANK 2 \$97,758.84 0.23%0 \$0.00 NA0 MIDSOUTH MORTGAGE- 1 \$70,810.00 0.17%0 \$0.00 NA0 MIDSOUTH MORTGAGE- 1 \$70,810.00 0.17%0 \$0.00 NA0 MISSOURI CREDIT UNION 1 \$54,400.00 0.13%0 \$0.00 NA0 MORTGAGE ENVESTORS 1 \$48,600.00 0.11%0 \$0.00 NA0 MORTGAGE INVESTORS 1 \$47,700.00 0.11%0 \$0.00 NA0 MORTG</td></t<>	COMPANY INC 1 \$78,000.00 0.18%0 \$0.00 NA0 METRO BANK 1 \$54,000.00 0.13%0 \$0.00 NA0 MID AMERICA 3 \$215,600.00 0.5%0 \$0.00 NA0 MID AMERICAN CREDIT 1 \$72,949.30 0.17%0 \$0.00 NA0 MID-SLAND MORTGAGE 1 \$74,600.00 0.17%0 \$0.00 NA0 MID-MINNESOTA 1 \$75,000.00 0.17%0 \$0.00 NA0 MIDLAND STATES BANK 2 \$97,758.84 0.23%0 \$0.00 NA0 MIDSOUTH MORTGAGE- 1 \$70,810.00 0.17%0 \$0.00 NA0 MIDSOUTH MORTGAGE- 1 \$70,810.00 0.17%0 \$0.00 NA0 MISSOURI CREDIT UNION 1 \$54,400.00 0.13%0 \$0.00 NA0 MORTGAGE ENVESTORS 1 \$48,600.00 0.11%0 \$0.00 NA0 MORTGAGE INVESTORS 1 \$47,700.00 0.11%0 \$0.00 NA0 MORTG

COMMUNITY CREDIT UNION						
NOTRE DAME FEDERAL CREDIT UNION	1	\$73,500.00	0.17% 0	\$0.00	NAO) \$0.00
NUMERICA CREDIT UNION	1	\$40,000.00	0.09% 0	\$0.00	NAO) \$0.00
ORNL FEDERAL CREDIT UNION	1	\$44,550.00	0.1%0	\$0.00	NAO) \$0.00
OZARK MOUNTAIN BANK	1	\$72,200.00	0.17% 0	\$0.00	NAO	\$0.00
PACIFIC TRUST BANK, A FEDERAL SAVINGS BANK	1	\$74,987.26	0.17%0	\$0.00	NA) \$0.00
PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC	2	\$153,850.00	0.36%0	\$0.00	NAO	\$0.00
PARKSIDE LENDING LLC	1	\$75,000.00	0.17%0	\$0.00	NAC	\$0.00
PENNSYLVANIA EQUITY RESOURCES, INC	1	\$60,720.00	0.14% 0	\$0.00	NAO	\$0.00
PEOPLES BANK	1	\$65,000.00	0.15% 0	\$0.00	NAC	\$0.00
PEOPLES BANK & TRUST OF CLINTON CO	1	\$75,540.00	0.18% 0	\$0.00	NA	\$0.00
PEOPLES BANK, A STATE BANK	1	\$73,500.00	0.17% 0	\$0.00	NA	\$0.00
PETEFISH, SKILES & CO. BANK	1	\$14,291.60	0.03% 0	\$0.00	NAC	\$0.00
PINNACLE BANK- WYOMING, A WYOMING CORPORATION	1	\$50,000.00	0.12% 0	\$0.00	NAO) \$0.00
PINNACLE CAPITAL MORTGAGE CORPORATI	1	\$81,000.00	0.19% 0	\$0.00	NA	\$0.00
PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$58,500.00	0.14% 0	\$0.00	NA() \$0.00
PLAINS COMMERCE BANK	1	\$64,000.00	0.15% 0	\$0.00	NAO) \$0.00
PLAINS COMMERCE BANK SIOUX FALLS	1	\$55,000.00	0.13% 0	\$0.00	NAO	\$0.00
PLAZA HOME MORTGAGE INC	1	\$68,750.00	0.16% 0	\$0.00	NAO	\$0.00
PLAZA HOME MORTGAGE, INC	8	\$530,538.00	1.24% 0	\$0.00	NAO) \$0.00
PRAIRIE STATE BANK & TRUST	2	\$80,091.00	0.19% 0	\$0.00	NAO) \$0.00
PRIMARY RESIDENTIAL MORTGAGE, INC	1	\$62,500.00	0.15% 0	\$0.00	NAO	\$0.00

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	PRIMESOUTH BANK DBA PRIMESOUTH MORTGAGE	1	\$48,000.00	0.11%0	\$0.00	NA 0	\$0.00
	PRIMEWEST MORTGAGE	2	\$107,000.00	0.25%0	\$0.00	NA 0	\$0.00
	PROFED FEDERAL CREDIT UNION	1	\$54,000.00	0.13% 0	\$0.00		
	PROGRESSIVE BANK	1	\$81,666.79	0.19%0	\$0.00	NA 0	\$0.00
	PROVIDENCE BANK	1	\$59,136.18	0.14% 0	\$0.00	NA 0	\$0.00
	PUBLIC SERVICE CREDIT UNION	2	\$141,000.00	0.33% 0	\$0.00	NA 0	\$0.00
	PULASKI BANK	1	\$80,000.00	0.19% 0	\$0.00	NA 0	\$0.00
	RABOBANK, N.A	1	\$50,000.00	0.12% 0	\$0.00	NA 0	\$0.00
	REAL ESTATE MORTGAGE NETWORK, INC	1	\$74,000.00	0.17% 0	\$0.00	NA 0	\$0.00
	REAL ESTATE MORTGAGE NETWORK, INC. D/B/A HOMEBRIDGE	1	\$74,000.00	0.17% 0	\$0.00	NA 0	\$0.00
	REAL ESTATE MORTGAGE NETWORK, INC. DBA FINANCEMYHOME.COM	1	\$84,875.00	0.2%0	\$0.00	NAO	\$0.00
	RENASANT BANK	2	\$115,700.00	0.27% 0	\$0.00	NA 0	\$0.00
	RESIDENTIAL FINANCE CORPORATION	1	\$55,636.00	0.13% 0	\$0.00	NA 0	
	RICHLAND COUNTY BANK	1	\$70,250.00	0.16% 0	\$0.00	NA 0	\$0.00
	RIGHT START MORTGAGE, INC., A CALIFORNIA CORPORATION	2	\$135,000.00	0.31%0	\$0.00	NAO	\$0.00
	RIVER VALLEY BANK	1	\$74,000.00	0.17% 0	\$0.00	NA 0	\$0.00
	ROBINS FEDERAL CREDIT UNION	1	\$31,040.00	0.07% 0	\$0.00		
	ROCKY MOUNTAIN BANK	1	\$64,300.00	0.15% 0	\$0.00	NA 0	\$0.00
	ROUNDPOINT MORTGAGE COMPANY	3	\$222,001.00	0.52% 0	\$0.00	NA 0	\$0.00
	RUSHMORE LOAN MANAGEMENT SERVICES LLC	1	\$50,000.00	0.12% 0	\$0.00	NA 0	\$0.00
	SABINE STATE BANK & TRUST CO. INC	1	\$35,000.00	0.08% 0	\$0.00	NA 0	\$0.00
	SALEM FIVE MORTGAGE COMPANY, LLC	1	\$50,095.44	0.12% 0	\$0.00	NA 0	\$0.00
	SCOTIABANK OF PUERTO RICO	7	\$487,484.81	1.14% 0	\$0.00	NA0	\$0.00

SECURITYNATIONAL MORTGAGE COMPANY							
SERVICE FIRST FEDERAL CREDIT UNION	1	\$75,000.00	0.17% (0 \$0.00	NA	0	\$0.0
SFMC LP - DBA SERVICE FIRST MORTGAGE	1	\$74,000.00	0.17%	0 \$0.00	NA	0	\$0.0
SFMC LP DBA SERVICE FIRST MORTGAGE	1	\$76,300.00	0.18%	0 \$0.00	NA	0	\$0.0
SHORE MORTGAGE	2	\$133,188.29	0.31%	0 \$0.00	NA	0	\$0.0
SIERRA PACIFIC MORTGAGE COMPANY, INC	8	\$533,062.69	1.24% (0 \$0.00	NA	0	\$0.0
SOLIDARITY COMMUNITY FCU	3	\$194,400.00	0.45% (0 \$0.00	NA	0	\$0.0
SOMERSET TRUST COMPANY	1	\$80,000.00	0.19% (0 \$0.00	NA	0	\$0.0
SOUTHEAST NATIONAL BANK	1	\$54,400.00	0.13% (NA	0	\$0.0
SOVEREIGN BANK, N.A	1	\$80,500.00	0.19% (0.00	NA	0	\$0.0
STATE BANK OF SOUTHWEST MISSOURI	1	\$42,225.94	0.1%			_	\$0.0
STATE STREET BANK	2	\$141,800.00	0.33% (\$0.0
STEARNS LENDING INC	10	\$712,612.63	1.66% (0 \$0.00	NA	0	\$0.0
STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK	8	\$522,354.45	1.22% (0 \$0.00	NA	0	\$0.0
STILLWATER NATIONAL BANK &TRUST COMPANY	1	\$70,000.00	0.16% (0 \$0.00	NA	0	\$0.0
STOCK YARDS BANK & TRUST COMPANY	3	\$232,000.00	0.54% (0 \$0.00	NA	0	\$0.0
STOCKMAN BANK OF MONTANA	1	\$48,750.00	0.11%	0 \$0.00	NA	0	\$0.0
SUN WEST MORTGAGE COMPANY, INC	3	\$144,100.00	0.34% (0 \$0.00	NA	0	\$0.0
SUPERIOR NATIONAL BANK & TRUST COMPANY	1	\$50,000.00	0.12% (0 \$0.00	NA	0	\$0.0
SUSQUEHANNA BANK	2	\$138,500.00	0.32% (0 \$0.00	NA	0	\$0.0
SWBC MORTGAGE CORPORATION	2	\$102,800.26	0.24% (\$0.
TALMER BANK AND TRUST	2	\$82,875.00	0.19% (0 \$0.00	NA	0	\$0.
TEAM ONE CREDIT UNION	2	\$112,050.00	0.26%	0 \$0.00	NA	0	\$0.
TEXAS BANK FINANCIAL DBA TEXAS BANK	1	\$82,500.00	0.19% (0 \$0.00	NA	0	\$0.

MORTGAGE CO						
TEXAS DOW EMPLOYEES CREDIT UNION	2	\$104,200.00	0.24% 0	\$0.00	NA	\$0.00
THE AMERICAN NATIONAL BANK OF TEXAS	1	\$71,200.00	0.17%0	\$0.00	NA() \$0.00
THE BANK OF CARBONDALE	2	\$76,000.00	0.18% 0	\$0.00	NA	\$0.00
THE BANKERS GUARANTEE TITLE & TRUST COMPANY	1	\$48,200.00	0.11%0	\$0.00	NA() \$0.00
THE CAPE COD FIVE CENTS SAVINGS BANK	1	\$75,000.00	0.17% 0	\$0.00	NA	\$0.00
THE F&M BANK & TRUST	1	\$71,710.40	0.17%0	\$0.00	NA	\$0.00
THE INTERNATIONAL BANK OF AMHERST	1	\$65,300.00	0.15% 0	\$0.00	NA) \$0.00
THE LENDING COMPANY, INC	1	\$52,100.00	0.12% 0	\$0.00	NA) \$0.00
THE NATIONAL BANK OF INDIANAPOLIS	1	\$80,250.00	0.19% 0	\$0.00	NA) \$0.00
THE NATIONAL BANK OF WAUPUN	1	\$74,400.00	0.17% 0	\$0.00	NA) \$0.00
THE NORTHERN OHIO INVESTMENT COMPANY	1	\$42,750.00	0.1% 0	\$0.00	NA) \$0.00
THE PORTAGE COUNTY BANK	1	\$64,331.86	0.15% 0	\$0.00	NA) \$0.00
THE REAL ESTATE MORTGAGE NETWORK	1	\$82,650.00	0.19% 0	\$0.00	NA) \$0.00
THEEDGEBANK, A BRANCH OF PREMIER BANK OF JACKSONVILLE	1	\$34,500.00	0.08% 0	\$0.00	NA) \$0.00
THIRD FEDERAL SAVINGS AND LOAN ASSOCIATION OF CLEVELAND	1	\$76,224.44	0.18% 0	\$0.00	NA() \$0.00
TOWN AND COUNTRY BANC MORTGAGE SERVICES, INC	1	\$50,000.00	0.12% 0	\$0.00	NA) \$0.00
TOWNE MORTGAGE COMPANY, DBA AMERICU MORTGAGE	1	\$50,850.00	0.12% 0	\$0.00	NA) \$0.00
TOWNEBANK MORTGAGE, A CORPORATION	1	\$75,000.00	0.17% 0	\$0.00	NA) \$0.00
TRUHOME SOLUTIONS, LLC	1	\$65,750.00	0.15% 0	\$0.00	NA) \$0.00
TRUSTAR FEDERAL CREDIT UNION	1	\$26,493.01	0.06% 0	\$0.00	NA) \$0.00

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UNICO BANK	1	\$65,000.00	0.15% 0	\$0.00	NA 0	\$0.00
UNION HOME MORTGAGE CORP., A CORPORATION	4	\$248,140.00	0.58% 0	\$0.00	NA 0	\$0.00
UNIONBANK,N.A	3	\$137,126.13	0.32% 0	\$0.00	NA 0	\$0.00
UNITED BANK &TRUST	1	\$64,000.00	0.15% 0	\$0.00	NA 0	\$0.00
UNITED BAY COMMUNITY CREDIT UNION	1	\$19,008.00	0.04% 0	\$0.00	NA 0	\$0.00
UNITED CONSUMERS CREDIT UNION	2	\$84,100.00	0.2%0	\$0.00	NA 0	\$0.00
UNITED FIDELITY FUNDING, CORP	1	\$40,000.00	0.09% 0	\$0.00	NA 0	\$0.00
UNITED WHOLESALE MORTGAGE	14	\$1,000,139.72	2.33% 0	\$0.00	NA 0	\$0.00
UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	2	\$132,881.19	0.31% 0	\$0.00	NA 0	\$0.00
UNIVERSAL MORTGAGE & FINANCE INC	1	\$61,000.00	0.14% 0	\$0.00	NA 0	\$0.00
UNIVERSITY OF WISCONSIN CREDIT UNION	1	\$82,400.00	0.19% 0	\$0.00	NA 0	\$0.00
UNIVEST BANK AND TRUST CO	1	\$70,000.00	0.16% 0	\$0.00	NA 0	\$0.00
US EMPLOYEES OC FEDERAL CREDIT UNION	1	\$50,243.84	0.12% 0	\$0.00	NA 0	\$0.00
VALLEY BANK	1	\$75,000.00	0.17% 0	\$0.00	NA 0	\$0.00
VAN DYK MORTGAGE CORPORATION, A CORPORATION	2	\$109,400.00	0.26% 0	\$0.00	NA 0	\$0.00
VERITAS FUNDING, LLC	1	\$73,500.00	0.17% 0	\$0.00	NA 0	\$0.00
VINSON MORTGAGE SERVICES, INC	1	\$31,950.00	0.07% 0	\$0.00	NA 0	\$0.00
VINSON MORTGAGE SERVICES, INC, A MISSOURI COPRORATION	1	\$53,600.00	0.13% 0	\$0.00	NA 0	\$0.00
VIRGINIA CREDIT UNION, INC	1	\$73,450.00	0.17% 0	\$0.00	NA 0	\$0.00
W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	1	\$79,400.00	0.19% 0	\$0.00	NA 0	\$0.00
W.J. BRADLEY MORTGAGE CAPITAL LLC. A DELAWARE LIMITED LIABILITY	1	\$50,000.00	0.12%0	\$0.00	NA 0	\$0.00

L	COMPANY							
	WALDO STATE BANK	1	\$59,753.69	0.14%0	\$0.00	NA	0	\$0.00
	WALLICK AND VOLK, INC	1	\$67,200.00	0.16% 0	\$0.00	NA	0	\$0.00
	WASHINGTON COUNTY BANK	1	\$58,500.00	0.14% 0	\$0.00	NA	0	\$0.00
	WASHINGTON TRUST BANK	1	\$73,000.00	0.17% 0	\$0.00	NA	0	\$0.00
	WATERSTONE MORTGAGE CORPORATION	1	\$45,000.00	0.1%0	\$0.00	NA	0	\$0.00
	WEOKIE CREDIT UNION	1	\$64,730.43	0.15%0	\$0.00	NA	0	\$0.00
	WESTERN NATIONAL BANK	1	\$41,500.00	0.1%0	\$0.00	NA	0	\$0.00
	WESTSTAR MORTGAGE CORPORATION	1	\$79,500.00	0.19% 0	\$0.00	NA	0	\$0.00
	WESTSTAR MORTGAGE CORPORATION DBA CITY MORTGAGE GROUP	1	\$70,800.00	0.17%0	\$0.00	NA	0	\$0.00
	WESTSTAR MORTGAGE CORPORATION DBA CORE LENDING	1	\$84,000.00	0.2% 0	\$0.00	NA	0	\$0.00
	WESTSTAR MORTGAGE CORPORATION DBA WESTSTAR LOAN COMPANY	1	\$80,000.00	0.19% 0	\$0.00	NA	0	\$0.00
	WESTSTAR MORTGAGE, INC	1	\$75,000.00	0.17% 0	\$0.00	NA	0	\$0.00
	WICHITA FEDERAL CREDIT UNION	2	\$121,406.37	0.28% 0	\$0.00	NA	0	\$0.00
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A	4	\$254,592.90	0.59% 0	\$0.00	NA	0	\$0.00
	WOOD & HUSTON BANK	1	\$82,200.00	0.19% 0	\$0.00	NA	0	\$0.00
	WORTHINGTON FEDERAL BANK	1	\$56,250.00	0.13% 0	\$0.00	NA	0	\$0.00
	WR STARKEY MORTGAGE, LLP	4	\$278,959.85	0.65% 0		NA	0	\$0.00
	Unavailable	1	\$44,000.00	0.22%0		NA	0	\$0.00
Total		690	\$42,873,723.83	100%0	\$0.00		0	\$0.00
3138WANY9	ACCESS NATIONAL MORTGAGE	3	\$840,000.00	5.37% 0	\$0.00	NA	0	\$0.00
	AMBER SKY HOME MORTGAGE LLC	1	\$199,170.56	1.27% 0	\$0.00	NA	0	\$0.00
	AMERICAN INTERNET MORTGAGE, INC	1	\$183,750.00	1.18% 0	\$0.00	NA	0	\$0.00

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AMERISAVE MORTGAGE CORPORATION	1	\$187,500.00	1.2% 0	\$0.00	NA 0	\$0.00
ARVEST BANK	3	\$802,150.00	5.13%0	\$0.00	NA 0	\$0.00
ARVEST MORTGAGE COMPANY	2	\$483,400.00	3.09% 0	\$0.00	NA 0	\$0.00
BANK OF NEBRASKA	1	\$244,979.78	1.57% 0	\$0.00	NA 0	\$0.00
BOKF, NA DBA BANK OF KANSAS CITY	1	\$123,750.00	0.79% 0	\$0.00	NA 0	\$0.00
BOKF, NA DBA BANK OF OKLAHOMA	3	\$903,250.00	5.78% 0	\$0.00	NA 0	\$0.00
BOKF, NA DBA BANK OF TEXAS	2	\$376,710.00	2.41%0	\$0.00	NA 0	\$0.00
BUSINESS FIRST BANK	1	\$280,000.00	1.79% 0	\$0.00	NA 0	\$0.00
CMC FUNDING, INC	1	\$365,920.00	2.34% 0	\$0.00	NA 0	\$0.00
COMMONWEALTH BANK & TRUST COMPANY	K 1	\$187,000.00	1.2% 0	\$0.00	NA 0	\$0.00
CONSUMERS CREDIT UNION	1	\$178,272.61	1.14% 0	\$0.00	NA 0	\$0.00
CRESCENT MORTGAGE COMPANY	2	\$624,000.00	3.99% 0	\$0.00	NA 0	\$0.00
DATCU CREDIT UNION, A CREDIT UNION	A 1	\$137,500.00	0.88%0	\$0.00	NA 0	\$0.00
DHI MORTGAGE COMPANY LIMITED PARTNERSHIP	1	\$200,000.00	1.28% 0	\$0.00	NA 0	\$0.00
DHI MORTGAGE COMPANY LTD	4	\$784,686.20	5.02% 0	\$0.00	NA 0	\$0.00
DHI MORTGAGE COMPANY, LTD	6	\$1,530,183.79	9.79% 0	\$0.00	NA 0	\$0.00
DHI MORTGAGE COMPANY, LTD. LIMITEI PARTNERSHIP	2 2	\$531,992.00	3.4% 0	\$0.00	NA 0	\$0.00
DIRECT MORTGAGE, CORP	1	\$188,000.00	1.2% 0	\$0.00	NA 0	\$0.00
ENVOY MORTGAGE, LTD) 4	\$1,343,212.00	8.59% 0	\$0.00	NA 0	\$0.00
FIRST BANK & TRUST CO) 1	\$179,759.00	1.15% 0	\$0.00	NA 0	\$0.00
GATEWAY FUNDING DIVERSIFIED MORTGAGI SERVICES L.P	E 9	\$1,850,450.00	11.84% 0	\$0.00	NA 0	\$0.00
HAPPY STATE BANK	1	\$120,800.00	0.77% 0	\$0.00	NA 0	\$0.00
LENOX FINANCIAL MORTGAGE CORPORATIO	1	\$180,000.00	1.15% 0	\$0.00	NA 0	\$0.00
MUTUAL OF OMAHA BANK	5	\$1,605,548.47	10.27% 0	\$0.00	NA 0	\$0.00
PREFERRED COMMUNITY BANK	1	\$270,300.00	1.73% 0	\$0.00	NA 0	\$0.00

	SMART FINANCIAL CREDIT UNION							
	THE SOUTHERN CREDIT UNION	1	\$415,288.12	2.66% (\$0.00	NA	0	\$0.00
Total		63	\$15,632,772.53	100%	\$0.00		0	\$0.00
3138WANZ6	3 RIVERS FEDERAL CU	2	\$217,241.89	0.7% (\$0.00	NA	0	\$0.00
	ALABAMA ONE CREDIT UNION	2	\$185,000.00	0.6% (\$0.00
	ALPINE BANK & TRUST CO	1	\$115,900.00	0.37%	\$0.00	NA	0	\$0.00
	ALTRA FEDERAL CREDIT UNION	2	\$283,350.00	0.91%) \$0.00	NA	0	\$0.00
	AMERICA FIRST FEDERAL CREDIT UNION	3	\$377,285.00	1.22% (\$0.00	NA	0	\$0.00
AMERICAN FEDERAL MORTGAGE CORPORATION	1	\$109,190.91	0.35% (\$0.00	NA	0	\$0.00	
	AMERICAN FEDERAL SAVINGS BANK	1	\$129,000.00	0.42%	\$0.00	NA	0	\$0.00
AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC	1	\$104,554.65	0.34% () \$0.00	NA	0	\$0.00	
	AMERICAN NATIONAL BANK & TRUST	1	\$116,375.00	0.38% (\$0.00	NA	0	\$0.00
	AMERICAN NATIONAL BANK FOX CITIES	1	\$90,000.00	0.29%	\$0.00	NA	0	\$0.00
	AMERICAN PACIFIC MTG CORP	1	\$120,000.00	0.39%	\$0.00	NA	0	\$0.00
	AMERISERV FINANCIAL BANK	1	\$136,000.00	0.44%	\$0.00	NA	0	\$0.00
	ARIZONA STATE CREDIT UNION	1	\$123,200.00	0.4% (\$0.00	NA	0	\$0.00
	ASSOCIATED BANK NATIONAL ASSOCIATION	1	\$100,000.00	0.32%	\$0.00	NA	0	\$0.00
	ASSOCIATED CREDIT UNION	1	\$95,000.00	0.31%(\$0.00	NA	0	\$0.00
	AUBURNBANK	1	\$90,900.00	0.29%	\$0.00	NA	0	\$0.00
	BANCO POPULAR DE PUERTO RICO	1	\$113,400.00	0.37% (\$0.00		Ц	\$0.00
	BANCO SANTANDER PR	1	\$107,700.73	0.35%	\$0.00			\$0.00
	BANCORPSOUTH BANK	1	\$92,500.00	0.3%	\$0.00	NA	0	\$0.00
	BANK OF HAWAII	1	\$127,500.00	0.41%				\$0.00
	BANK OF SPRINGFIELD	2	\$264,750.00	0.85%	1			\$0.00
	BANK OF THE OZARKS	1	\$110,000.00	0.35%	\$0.00	NA	0	\$0.00
	BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP	1	\$107,618.29	0.35% (\$0.00	NA	0	\$0.00

1	\$124,000.00	0.4%0	\$0.00	NA0) \$0.00
1	\$120,000.00	0.39% 0	\$0.00	NA0) \$0.00
1	\$123,120.00	0.4%0	\$0.00	NA 0	0 \$0.00
2	\$246,179.61				
1	\$131,100.00	0.42%0	\$0.00	NA 0	\$0.00
1	\$123,000.00	0.4%0	\$0.00	NA 0) \$0.00
4	\$502,733.00	1.62% 0) \$0.00	NA 0) \$0.00
2	\$283,800.00	0.91%0) \$0.00	NA 0) \$0.00
1	\$140,000.00	0.45%0	\$0.00	NA 0) \$0.00
3					
1	\$124,457.89	0.4%0	\$0.00	NA 0) \$0.00
1	\$126,573.49	0.41%0	\$0.00	1 1	1
2	\$242,500.00	0.78%0	\$0.00	1	
2	\$228,920.00	0.74%0	\$0.00	NA0	\$0.00
2	\$219,456.09	0.71%0	\$0.00	NA 0) \$0.00
1	\$133,500.00	0.43% 0	\$0.00	NA0	
1 N	\$87,200.00	0.28% 0) \$0.00	NA 0) \$0.00
1 1	\$1,021,435.13	3.29% 0	\$0.00	NA 0) \$0.00
1	\$128,000.00		\$0.00	NA 0) \$0.00
1	\$106,500.00	0.34% 0	\$0.00	NA 0	\$0.00
1	\$118,000.00	0.38% 0	\$0.00	NA0	\$0.00
1	\$142,393.45	0.46% 0) \$0.00	NAO) \$0.00
1	\$110,000.00	0.35% 0	\$0.00	NA0) \$0.00
1		0.2007.0) \$0.00	NA 0) \$0.00
1	\$90,571.90	0.29% 0	, \$0.00		
	1 1 1 1 1 1 4 2 1 3 1 1 2 1	1 \$120,000.00 1 \$123,120.00 2 \$246,179.61 1 \$131,100.00 1 \$123,000.00 1 \$123,000.00 4 \$502,733.00 2 \$283,800.00 1 \$140,000.00 3 \$327,967.94 1 \$126,573.49 2 \$228,920.00 2 \$228,920.00 2 \$228,920.00 2 \$228,920.00 1 \$133,500.00 1 \$133,500.00 1 \$133,500.00 1 \$1133,500.00 1 \$1133,500.00 1 \$1133,500.00 1 \$1133,500.00 1 \$1133,500.00 1 \$1133,500.00 1 \$1133,500.00 1 \$1133,500.00 1 \$110,000.00 1 \$110,000.00 1 \$1142,393.45 1 \$110,000.00	1 \$120,000.00 0.39% 0 1 \$123,120.00 0.4% 0 2 \$246,179.61 0.79% 0 1 \$131,100.00 0.42% 0 1 \$131,000.00 0.42% 0 1 \$123,000.00 0.44% 0 4 \$502,733.00 1.62% 0 2 \$283,800.00 0.91% 0 1 \$140,000.00 0.45% 0 1 \$140,000.00 0.45% 0 3 \$327,967.94 1.06% 0 1 \$126,573.49 0.41% 0 2 \$228,920.00 0.74% 0 2 \$228,920.00 0.74% 0 2 \$219,456.09 0.71% 0 1 \$133,500.00 0.43% 0 1 \$133,500.00 0.43% 0 1 \$133,500.00 0.41% 0 1 \$11,021,435.13 3.29%	1 \$120,000.00 0.39% 0 \$0.00 1 \$123,120.00 0.4% 0 \$0.00 2 \$246,179.61 0.79% 0 \$0.00 1 \$131,100.00 0.42% 0 \$0.00 1 \$131,100.00 0.42% 0 \$0.00 1 \$123,000.00 0.44% 0 \$0.00 4 \$502,733.00 1.62% 0 \$0.00 1 \$140,000.00 0.45% 0 \$0.00 1 \$140,000.00 0.45% \$0 \$0.00 1 \$140,000.00 0.45% \$0 \$0.00 3 \$327,967.94 1.06% \$0.00 \$0.00 1 \$124,57.89 0.44% \$0.00 \$0.00 2 \$228,920.00 0.74% \$0 \$0.00 2 \$2219,456.09 0.71% \$0 \$0.00 1 \$133,500.00 0.43% \$0 \$0.00 1 \$13,52,00.00	1 \$120,000.00 0.39% \$0 \$0.00 NA 1 \$123,120.00 0.4% 0 \$0.00 NA 0 2 \$246,179.61 0.79% 0 \$0.00 NA 0 1 \$1131,100.00 0.42% 0 \$0.00 NA 0 1 \$123,000.00 0.44% 0 \$0.00 NA 0 4 \$502,733.00 1.62% 0 \$0.00 NA 0 2 \$283,800.00 0.91% 0 \$0.00 NA 0 1 \$140,000.00 0.45% \$0.00 NA 0 3 \$327,967.94 1.06% \$0.00 NA 0 1 \$124,457.89 0.44% \$0.00 NA 0 2 \$2242,500.00 0.78% \$0.00 NA 0 2 \$228,920.00 0.74% \$0.00 NA 0 1 \$133,500.00 0.43% \$0.000

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DAKOTA COMMUNITY BANK & TRUST, N.A	1	\$90,000.00	0.29% 0	\$0.00	NA	\$0.00
DEAN COOPERATIVE BANK	1	\$132,500.00	0.43% 0	\$0.00	NA() \$0.00
DHI MORTGAGE COMPANY, LTD	1	\$120,000.00	0.39% 0	\$0.00	NA) \$0.00
DOLLAR BANK, FEDERAL SAVINGS BANK	2	\$236,400.00	0.76% 0	\$0.00	NA	\$0.00
DOW CHEMICAL EMPLOYEES' CREDIT UNION	1	\$136,670.00	0.44% 0	\$0.00	NA	\$0.00
DUPACO COMMUNITY CREDIT UNION	4	\$428,000.00	1.38%0	\$0.00	NA) \$0.00
EMIGRANT MORTGAGE COMPANY, INC	2	\$196,000.00	0.63%0	\$0.00	NA) \$0.00
ERIE FEDERAL CREDIT UNION	1	\$98,662.25	0.32% 0	\$0.00	NA	\$0.00
EVERETT FINANCIAL, INC DBA SUPREME LENDING	1	\$147,150.00	0.47% 0	\$0.00	NA	\$0.00
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	2	\$257,000.00	0.83% 0	\$0.00	NA(\$0.00
FARMERS & MERCHANTS STATE BANK	1	\$140,400.00	0.45% 0	\$0.00	NA	\$0.00
FARMERS AND MERCHANTS BANK	1	\$120,000.00	0.39% 0	\$0.00	NAO	\$0.00
FARMERS NATIONAL BANK	1	\$90,000.00	0.29% 0	\$0.00	NA	\$0.00
FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE, A GEORGIA CHARTERED BANK	1	\$135,000.00	0.44% 0	\$0.00	NA() \$0.00
FINANCIAL PLUS FEDERAL CREDIT UNION	1	\$92,000.00	0.3% 0	\$0.00	NA	\$0.00
FIRST BANK PUERTO RICO	1	\$140,505.00	0.45% 0	\$0.00	NA	\$0.00
FIRST COMMUNITY MORTGAGE, INC	3	\$337,200.00	1.09% 0	\$0.00	NA	\$0.00
FIRST FEDERAL BANK	1	\$148,583.08	0.48% 0	\$0.00	NA(\$0.00
FIRST FEDERAL BANK OF OHIO	1	\$124,100.00	0.4% 0			
FIRST FEDERAL BANK OF THE MIDWEST	1	\$131,200.00	0.42% 0	\$0.00	NA) \$0.00
FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA	1	\$92,000.00	0.3%0	\$0.00	NA	\$0.00
	1	\$97,600.00	0.31% 0	\$0.00	NA	\$0.00

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FIRST FEDERAL SAVINGS						
BANK EVANSVILLE IN FIRST INTERSTATE BANK	1	\$105,000.00	0.34% 0) \$0.00	NA() \$0.00
FIRST INTERSTATE BANK	1					
OF WATERLOO	1	\$126,000.00	0.41%0	\$0.00	NA	\$0.00
FIRST SAVINGS BANK OF	1	¢07.000.00	0.21070	00.02	NA	00.02
DANVILLE	1	\$97,000.00	0.31%0	\$0.00	NA) \$0.00
FIRST TECHNOLOGY	4	\$522,150.00	1.68% (\$0.00	NA	\$0.00
FEDERAL CREDIT UNION	<u> </u>	φυμμ,100.00	1.00 /0	φυιου	1,1,2	φ0.00
FIRST UNITED BANK	1	\$122,655.17	0.4%	\$0.00	NA	\$0.00
AND TRUST COMPANY	1		0 450%			
FNB BANK GECU	1	\$140,000.00	0.45% 0			
GECU GENISYS CREDIT UNION	3 1	\$346,186.00				
	1	\$143,193.39	0.46%			
GMFS LLC	1	\$146,700.00	0.47% 0	\$0.00	NA) \$0.00
GREATER NEVADA MORTGAGE SERVICES	3	\$345,850.00	1.12%	\$0.00	NA	\$0.00
GUARANTY TRUST						
COMPANY	1	\$134,900.00	0.43%0	\$0.00	NA	\$0.00
HOME FEDERAL BANK	1	\$100,000.00	0.32%	\$0.00	NA) \$0.00
HOME FEDERAL						
SAVINGS BANK	1	\$93,000.00	0.3%0	\$0.00	NA	\$0.00
HOME TOWN FEDERAL	1	Φ <u>Ω</u> ζ 1 Ω5 25	0.0007.0	¢0.00		<u>¢0.00</u>
CREDIT UNION		\$86,125.35	0.28%			
HORIZON BANK, N.A	2	\$166,480.00	0.54% (\$0.00	NA	\$0.00
IC FEDERAL CREDIT	2	\$225,000.00	0.73% (\$0.00	NA	\$0.00
UNION		Φ223,000.00	0.15700	ψυ.υυ	1 12 1	μο.ου
IDAHO CENTRAL CREDIT	6	\$821,684.29	2.65%	\$0.00	NA	\$0.00
UNION						
ILLINI BANK	2	\$276,000.00	0.89%			
INTERBANK		\$116,100.00	0.37% 0	\$0.00	NA) \$0.00
ISLAND FEDERAL	1	\$110,000.00	0.35%	\$0.00	NA	\$0.00
CREDIT UNION	<u> </u>	' '	-			
KEY MORTGAGE COMPANY	1	\$68,000.00	0.22%	\$0.00	NA	\$0.00
KINECTA FEDERAL						
CREDIT UNION	4	\$487,450.00	1.57%0	\$0.00	NA	\$0.00
LAND/HOME FINANCIAL						
SERVICES, A				*		* 0.00
CALIFORNIA	1	\$145,000.00	0.47%0	\$0.00	NA	\$0.00
CORPORATION						
LANDMARK CREDIT	4	\$517,500.00	1.67% 0	\$0.00	NA	\$0.00
UNION	\dashv	φστ7,500.00	1.07 /00	ψυιου	11/1	φυ.υυ
LOS ANGELES POLICE	1	\$137,000.00	0.44%0	\$0.00	NA	\$0.00
FEDERAL CREDIT UNION	<u> </u>	ψισι,σοστος	U	ψ0.00		φοιος
MID AMERICAN CREDIT	1	\$89,112.32	0.29%	\$0.00	NA	\$0.00
UNION						

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MID-MINNESOTA FEDERAL CREDIT UNION	1	\$143,583.82	0.46% 0	\$0.00	NA 0	\$0.00
MISSOULA FEDERAL CREDIT UNION	1	\$104,564.47	0.34% 0) \$0.00) NA 0	\$0.00
MISSOURI CREDIT UNION	4	\$463,050.00	1.49% 0	\$0.00	NA 0	\$0.00
MORTGAGE 1 INC	1	\$111,000.00		1		
MOTOROLA EMPLOYEES CREDIT UNION	1	\$111,893.61				
MOVEMENT MORTGAGE	1	\$129,710.07	0.42% 0	\$0.00	NA 0	\$0.00
MOVEMENT MORTGAGE, LLC	1	\$85,000.00	0.27% 0	\$0.00	NA 0) \$0.00
NEWCASTLE HOME LOANS, LLC	1	\$97,830.04	0.32% 0	\$0.00	NA 0	\$0.00
NORTH BROOKFIELD SAVINGS BANK	3					
NUMARK CREDIT UNION	1	\$109,575.72	0.35% 0	\$0.00	NA 0	\$0.00
OHNWARD BANK AND TRUST	1	¢120,00000				
ORIENTAL BANK	2	\$202,000.00	0.65% 0	\$0.00	NA0	\$0.00
PENTAGON FEDERAL C. U	4	\$519,714.78	1.68% 0	\$0.00	NA0	\$0.00
PEOPLES STATE BANK OF BLOOMER	1	\$135,000.00	0.44% 0	\$0.00	NA0	0 \$0.00
PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	2	\$209,900.00	0.68% 0	0 \$0.00	NA0) \$0.00
PLAZA HOME MORTGAGE, INC	1	\$140,000.00	0.45% 0	\$0.00	NA 0) \$0.00
POLICE AND FIRE FEDERAL CREDIT UNION	2	\$270,000.00	0.87% 0	\$0.00	NA 0) \$0.00
PORT WASHINGTON STATE BANK	1	\$138,000.00	0.44% 0	\$0.00	NA 0) \$0.00
POTLATCH #1 FEDERAL CREDIT UNION	1	\$104,067.27	0.34% 0	\$0.00	NA 0	\$0.00
PRIORITY HOME LENDING, LLC	1	+,				
PS BANK	1			1 1	1	
PURDUE FEDERAL CU	1	\$121,000.00	0.39% 0	\$0.00	NA0) \$0.00
REDSTONE FEDERAL CREDIT UNION	1	+ ,				1
RENASANT BANK	1	\$109,250.00	0.35%0	\$0.00) NA 0) \$0.00
RESIDENTIAL FINANCE CORPORATION	2	\$208,200.00	0.67% 0	\$0.00	NA0) \$0.00
ROCKY MOUNTAIN MORTGAGE COMPANY	1	+				
ROYAL BANK	$\underline{1}$	\$96,000.00	0.31%0	\$0.00	NA0) \$0.00
	FEDERAL CREDIT UNIONMISSOULA FEDERALCREDIT UNIONMISSOURI CREDIT UNIONMORTGAGE 1 INCMOTOROLA EMPLOYEESCREDIT UNIONMOVEMENT MORTGAGEILCNOVEMENT MORTGAGE,LLCNORTH BROOKFIELDSAVINGS BANKNUMARK CREDIT UNIONORIENTAL BANKPENTAGON FEDERAL C.UPEOPLES STATE BANKOF BLOOMERPINNACLE CAPITALMORTGAGECORPORATION, ACALIFORNIACORPORATION, ACALIFORNIAONTGAGE, INCPOLICE AND FIREFEDERAL CREDIT UNIONPLAZA HOMEMORTGAGE, INCPOLICE AND FIREFEDERAL CREDIT UNIONPLATE BANKPORT WASHINGTONSTATE BANKPURDUE FEDERAL CUPRIORITY HOMELENDING, LLCPS BANKPURDUE FEDERAL CUREDSTONE FEDERALCREDIT UNIONRENASANT BANKRESIDENTIAL FINANCECORPORATIONRENASANT BANK	FEDERAL CREDIT UNION1MISSOULA FEDERAL CREDIT UNION1MISSOURI CREDIT UNION4MORTGAGE 1 INC1MOTOROLA EMPLOYEES CREDIT UNION1MOVEMENT MORTGAGE1MOVEMENT MORTGAGE, LLC1NEWCASTLE HOME LOANS, LLC1NORTH BROOKFIELD SAVINGS BANK3NUMARK CREDIT UNION1OHNWARD BANK AND TRUST1ORIENTAL BANK2PENTAGON FEDERAL C. U4PEOPLES STATE BANK OF BLOOMER1PINNACLE CAPITAL MORTGAGE CORPORATION, A2PINNACLE CAPITAL MORTGAGE, INC1PLAZA HOME MORTGAGE, INC1POLICE AND FIRE FEDERAL CREDIT UNION2POTLATCH #1 FEDERAL CREDIT UNION1PRIORITY HOME LENDING, LLC1PINORITY HOME LENDING, LLC1PINORITY HOME LENDING, LLC1REDSTONE FEDERAL CORPORATION1RENASANT BANK1PURDUE FEDERAL CU1RESIDENTIAL FINANCE CORPORATION2ROCKY MOUNTAIN MORTGAGE COMPANY1	FEDERAL CREDIT UNION1\$143,583.82MISSOULA FEDERAL CREDIT UNION1\$104,564.47MISSOURI CREDIT UNION4\$463,050.00MORTGAGE 1 INC1\$111,000.00MOTOROLA EMPLOYEES CREDIT UNION1\$111,893.61MOVEMENT MORTGAGE1\$129,710.07MOVEMENT MORTGAGE, LC1\$129,710.07MOVEMENT MORTGAGE, 	FEDERAL CREDIT UNION 1 \$143,583.82 0.46% MISSOULA FEDERAL CREDIT UNION 1 \$104,564.47 0.34% 0 MISSOURI CREDIT UNION 4 \$463,050.00 1.49% 0 MORTGAGE 1 INC 1 \$111,000.00 0.36% 0 MOTOROLA EMPLOYEES CREDIT UNION 1 \$111,893.61 0.36% 0 MOVEMENT MORTGAGE 1 \$129,710.07 0.42% 0 MOVEMENT MORTGAGE, LLC 1 \$97,830.04 0.32% 0 NORTH BROOKFIELD 3 \$368,005.01 1.19% 0 NUMARK CREDIT UNION 1 \$109,575.72 0.35% 0 OHNWARD BANK 2 \$202,000.00 0.65% 0 PENTAGON FEDERAL C. 4 \$519,714.78 1.68% 0 PEOPLES STATE BANK OF BLOOMER 1 \$135,000.00 0.44% 0 PINNACLE CAPITAL MORTGAGE 2 \$209,900.00 0.68% 0 CALIFORNIA CORPORATION 1 \$140,000.00 0.44% 0	FEDERAL CREDIT UNION 1 \$143,383.82 0.46% 0 \$0.00 MISSOULA FEDERAL CREDIT UNION 1 \$104,564.47 0.34% 0 \$0.00 MISSOURI CREDIT UNION 4 \$463,050.00 1.49% 0 \$0.00 MORTGAGE 1 INC 1 \$111,000.00 0.36% 0 \$0.00 MOTOROLA EMPLOYEES CREDIT UNION 1 \$111,893.61 0.36% 0 \$0.00 MOVEMENT MORTGAGE 1 \$129,710.07 0.42% 0 \$0.00 MOVEMENT MORTGAGE 1 \$129,710.07 0.42% 0 \$0.00 NORTH BROOKFIELD 3 \$368,005.01 1.19% 0 \$0.00 NORTH BROOKFIELD 3 \$368,005.01 1.19% 0 \$0.00 NUMARK CREDIT UNION 1 \$123,300.00 0.44% 0 \$0.00 OHNWARD BANK AND 1 \$123,300.00 0.45% 0 \$0.00 PENTAGON FEDERAL C. 4 \$519,714.78 1.68% 0 \$0.00 PENTAGON FEDERAL C. 4 \$519,014.78 0 \$0.00 PENTAGON FEDERAL C. 4	FEDERAL CREDIT UNION 1 \$143,583,82 0.46% 0 \$0.00 NA0 MISSOULA FEDERAL CREDIT UNION 1 \$104,564,47 0.34% 0 \$0.00 NA0 MISSOULA FEDERAL CREDIT UNION 1 \$111,000.00 0.36% 0 \$0.00 NA0 MORTGAGE 1 INC 1 \$111,000.00 0.36% 0 \$0.00 NA0 MOTOROLA EMPLOYEES 1 \$111,893.61 0.36% 0 \$0.00 NA0 MOVEMENT MORTGAGE 1 \$129,710.07 0.42% 0 \$0.00 NA0 MOVEMENT MORTGAGE 1 \$85,000.00 0.27% 0 \$0.00 NA0 NEWCASTLE HOME 1 \$97,830.04 0.32% 0 \$0.00 NA0 LOANS, LLC 1 \$97,830.04 0.32% 0 \$0.00 NA0 NUMARK CREDIT UNION 1 \$109,575.72 0.35% 0 \$0.00 NA0 ORIENTAL BANK 2 \$202,000.00 0.65% 0 \$0.00 NA0 PENTAGON FEDERAL C. 4 \$19,714.78 1.68% 0 \$0.00

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	RUSHMORE LOAN MANAGEMENT SERVICES LLC	1	\$105,000.00	0.34% 0	\$0.00	NA) \$0.00
	SALAL CREDIT UNION	1	\$123,200.00	0.4%0	\$0.00	NA	\$0.00
	SAN DIEGO COUNTY CREDIT UNION	2	\$199,073.91	0.64% 0	\$0.00	NA	0 \$0.00
	SANFORD INSTITUTION FOR SAVINGS	2	\$227,002.75	0.73%0	\$0.00	NA	0 \$0.00
	SCOTIABANK OF PUERTO RICO	6	\$657,158.45	2.12% 0	\$0.00	NA	0 \$0.00
	SECURITY NATIONAL BANK OF SIOUX CITY IOWA	1	\$116,100.00	0.37% 0	\$0.00	NA	0 \$0.00
	SERVICE FIRST FEDERAL CREDIT UNION	1	\$106,780.00	0.34% 0	\$0.00	NA	0 \$0.00
	SIR FEDERAL CREDIT UNION	1	\$60,000.00	0.19% 0	\$0.00	NA	0 \$0.00
	SOUTHEAST NATIONAL BANK	1	\$100,000.00	0.32% 0	\$0.00	NA	0 \$0.00
	SOVEREIGN BANK, N.A	4	\$416,206.31	1.34% 0	\$0.00	NA	\$0.00
	SPRATT SAVINGS AND LOAN	1	\$117,000.00	0.38% 0	\$0.00	NA	0 \$0.00
	STANDARD PACIFIC MORTGAGE, INC	1	\$85,000.00	0.27% 0	\$0.00	NA	0 \$0.00
	STATE BANK OF LINCOLN	2	\$203,650.00	0.66% 0	\$0.00	NA	0 \$0.00
	STEARNS LENDING INC	7	\$949,590.00	3.06% 0	\$0.00	NA	0.00
	STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK	3	\$350,300.00	1.13%0	\$0.00	NA	90.00
	STILLWATER NATIONAL BANK &TRUST COMPANY	1	\$134,100.00	0.43% 0	\$0.00	NA	0 \$0.00
	SUMMIT CREDIT UNION	1	\$140,000.00	0.45% 0	\$0.00	NA	\$0.00
	SUPERIOR FEDERAL CREDIT UNION	1	\$123,035.83	0.4% 0	\$0.00	NA	0 \$0.00
	TEACHERS FEDERAL CREDIT UNION	1	\$130,000.00	0.42% 0	\$0.00	NA	0 \$0.00
	TEXAS DOW EMPLOYEES CREDIT UNION	1	\$133,790.81	0.43% 0	\$0.00	NA	0 \$0.00
	THE CITIZENS BANKICN COMPANY	1	\$100,000.00	0.32% 0	\$0.00	NA	0 \$0.00
	THE FARMERS STATE BANK AND TRUST COMPANY	1	\$132,000.00	0.43%0	\$0.00	NA) \$0.00
	THE FIDELITY DEPOSIT AND DISCOUNT BANK	1	\$92,000.00	0.3%0	\$0.00	NA	\$0.00

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	THE FIRST NATIONAL BANK OF DEERWOOD	1	\$115,315.00	0.37% 0	\$0.00	NA	0	\$0.00
	THE FIRST NATIONAL BANK OF DIETERIC	1	\$122,000.00	0.39% 0	\$0.00	NA	.0	\$0.00
L	THE FIRST NATIONAL BANK OF NIAGARA	2	\$230,900.00	0.74% 0		NA	0	\$0.00
L	TRAVIS CREDIT UNION	1	\$100,410.93	0.32% 0		NA	0	\$0.00
L	UNIONBANK,N.A	1	\$93,118.61	0.3% 0	\$0.00	NA	0	\$0.00
L	UNITED COMMUNITY BANK	2	\$219,700.00	0.71%0	\$0.00	NA	0	\$0.00
L	UNITED WHOLESALE MORTGAGE	1	\$120,000.00	0.39% 0				
F	VERITAS FUNDING, LLC	1	\$135,000.00	0.44% 0	\$0.00	NA	0	\$0.00
L	VERMONT FEDERAL CREDIT UNION	1	\$121,000.00				+	
	VYSTAR CREDIT UNION	1	\$123,127.40	0.4% 0	\$0.00	NA	0	\$0.00
	WASHINGTON STATE EMPLOYEES CREDIT UNION	4	\$498,400.00	1.61%0	\$0.00	NA	0	\$0.00
L	WAUKESHA STATE BANK	1	\$140,600.00	0.45% 0	\$0.00	NA	0	\$0.00
L	WAYNE BANK & TRUST CO	1	\$90,000.00	0.29% 0		NA	0	
L	WEST CENTRAL BANK	2	\$189,557.65	0.61% 0	\$0.00	NA	0	\$0.00
L	WESTCONSIN CREDIT UNION	6	\$775,700.00	2.5% 0	\$0.00	NA	0	\$0.00
L	WINGS FINANCIAL CREDIT UNION	4	\$428,307.72	1.38% 0	\$0.00	NA	0	\$0.00
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A	1	\$86,431.82	0.28% 0	\$0.00	NA	. 0	\$0.00
L	WOODLAND BANK	1	\$140,789.53	0.45% 0	\$0.00	NA	0	\$0.00
L	WRIGHT-PATT CREDIT UNION, INC	1	+> .,	0.31% 0				
	Unavailable	2	+===;=======	0.8% 0			0	
Total		267	\$31,017,370.64	100% 0	\$0.00	i la	0	\$0.00
		Ц	H				Ц	
3138WAP27	1ST UNITED BANK	1	\$57,000.00	0.23% 0	\$0.00	NA	.0	\$0.00
	ABBEVILLE BUILDING & LOAN	1	\$36,000.00	0.14% 0	\$0.00	NA	.0	\$0.00
	ALERUS FINANCIAL, N.A. DBA ALERUS MORTGAGE	1	\$92,625.00	0.37% 0	\$0.00	NA	0	\$0.00
	ALLIANCE BANK	2	\$127,100.00	0.51% 0	\$0.00	NA	0	\$0.00
L	AMERICAN BANK, N.A	1	\$118,000.00	0.47% 0	\$0.00	NA	0	\$0.00
	AMERICAN FEDERAL	1	\$75,000.00	0.3%0	\$0.00	NA	0	\$0.00

SAVINGS BANK				1	I I	1
AMERICAN FINANCE HOUSE LARIBA	1	\$160,000.00	0.64% () \$0.00	NAO) \$0.00
AMERICAN FINANCIAL RESOURCES INC	1	\$120,000.00	0.48%) \$0.00	NA	\$0.00
AMERICAN FINANCIAL RESOURCES, INC	1	\$135,000.00	0.54% () \$0.00	NAO	\$0.00
AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC	1	\$118,222.31	0.47% () \$0.00	NA	\$0.00
ASSURANCE FINANCIAL GROUP, LLC	1	\$185,000.00	0.74%) \$0.00	NAO	\$0.00
BANCO POPULAR DE PUERTO RICO	3	\$206,116.67	0.83% () \$0.00	NAO) \$0.00
BANK OF SPRINGFIELD	1	\$75,000.00	0.3%(\$0.00	NA	\$0.00
BAXTER CREDIT UNION	5	\$523,780.00	2.1%	\$0.00		
CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	6	\$949,000.00	3.81% () \$0.00	NA) \$0.00
CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL L.P	2	\$286,100.00	1.15% () \$0.00	NAC) \$0.00
CASHCALL INC	4	\$1,222,500.00	4.91%	\$0.00	NAC	\$0.00
CENTRAL BANK	1	\$160,875.00	0.65%(1	1
CENTRAL SAVINGS BANK	2	\$125,800.00	0.51% (\$0.00		
CHERRY CREEK MORTGAGE CO., INC	1	\$131,000.00	0.53% () \$0.00	NAO) \$0.00
CMG MORTGAGE, INC. DBA CMG FINANCIA	2	\$366,000.00	1.47% () \$0.00	NAO	\$0.00
CO-OP SERVICES CREDIT UNION	1	\$86,986.69	0.35% (
COLE TAYLOR BANK	1	\$270,529.18	1.09% (\$0.00	NAC	\$0.00
COMMUNITY STATE BANK OF ROCK FALLS	1	\$67,600.00	0.27%	\$0.00	NAO	\$0.00
CORTRUST MORTGAGE INC	1	\$200,000.00	0.8%	\$0.00	NA	\$0.00
CREDIT UNION MORTGAGE ASSOCIATION, INC	1	\$174,000.00	0.7% () \$0.00	NAO	\$0.00
CRL HOME LOANS, INC	1	\$173,500.00	0.7% (\$0.00	NAC	\$0.00
CU HOME MORTGAGE SOLUTIONS, LLC	2	\$196,500.00	0.79% () \$0.00	NAO	\$0.00
DESERT SCHOOLS FEDERAL CREDIT UNION	2	\$140,930.35	0.57% () \$0.00	NAC	\$0.00
EASTWOOD BANK	1	\$104,000.00	0.42%	\$0.00	NAC	\$0.00
EMBRACE HOME LOANS, INC	1	\$89,000.00	0.36% (\$0.00	NAC	\$0.00

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EVERBANK	1	\$184,285.60	0.74%0	\$0.00	NAC	\$0.00
FINANCIAL PARTNERS CREDIT UNION	1	\$80,366.49	0.32% 0	\$0.00	NAC	\$0.0
FIRST BANK RICHMOND, N.A	2	\$313,700.00	1.26% 0	\$0.00	NAC	\$0.0
FIRST FEDERAL BANK OF THE MIDWEST	5	\$396,619.52	1.59% 0	\$0.00	NAC	\$0.0
FIRST FINANCIAL CREDIT UNION	1	\$89,600.00	0.36% 0	\$0.00	NAC	\$0.0
FIRST NATIONAL BANK OF DENNISON	1	\$41,054.45	0.16% 0	\$0.00	NAC	\$0.0
FIRST NIAGARA BANK, N.A	2	\$565,000.00	2.27% 0	\$0.00		\$0.0
FULTON BANK, N.A	1	\$181,000.00	0.73% 0	\$0.00	NAC	\$0.00
GMFS LLC	2	\$307,150.00	1.23% 0	\$0.00	NAC	\$0.00
HEARTLAND CREDIT UNION	1	\$148,000.00	0.59% 0	\$0.00	NAC	\$0.00
HOME FEDERAL BANK	1	\$40,000.00	0.16% 0	\$0.00	NAC	\$0.00
HOMETRUST MORTGAGE COMPANY	1	\$63,000.00	0.25% 0	\$0.00	NAC	\$0.00
IKON FINANCIAL GROUP, LLC	1	\$325,652.80	1.31% 0	\$0.00	NAC	\$0.00
ILLINI BANK	1	\$50,000.00	0.2% 0	\$0.00	NAC	\$0.00
ILLINOIS NATIONAL BANK, A CORPORATION	1	\$60,000.00	0.24% 0	\$0.00	NAC	\$0.00
ILLINOIS NATIONAL BANK, A CORPORATON	1	\$179,425.00	0.72% 0	\$0.00	NAC	\$0.00
KINECTA FEDERAL CREDIT UNION	3	\$540,000.00	2.17% 0	\$0.00	NAC	\$0.00
LEA COUNTY STATE BANK, A STATE BANK	1	\$149,500.00	0.6% 0	\$0.00	NAC	\$0.00
LIFESTORE BANK	1	\$100,200.00	0.4%0	\$0.00	NAC	\$0.00
LOGIX FEDERAL CREDIT UNION	1	\$338,500.00	1.36% 0	\$0.00	NAC	\$0.00
MARINE BANK	1	\$227,120.00	0.91% 0	\$0.00	NAC	\$0.00
MID-MINNESOTA FEDERAL CREDIT UNION	1	\$80,300.00	0.32% 0	\$0.00	NAC	\$0.00
MONSON SAVINGS BANK	1	\$40,000.00	0.16% 0	\$0.00	NAC	\$0.00
NATIONAL BANK OF KANSAS CITY	1	\$230,500.00	0.93% 0	\$0.00	NAC	\$0.00
NATIONAL EXCHANGE BANK AND TRUST	1	\$187,500.00	0.75% 0	\$0.00	NAC	\$0.00
NATIONSTARMORTGAGE	2	\$741,365.70	2.98% 0	\$0.00	NAC	\$0.00
NEIGHBORHOOD FINANCE CORPORATION	1	\$39,308.38	0.16% 0	\$0.00	NAC	\$0.00
NEW ERA BANK	1	\$140,000.00	0.56% 0	\$0.00	NAC	\$0.00
	1	\$103,955.62	0.42% 0	\$0.00	NAC	\$0.00

NEW PENN FINANCIAL, LLC						
NEWTOWN SAVINGS BANK	1	\$85,000.00	0.34% 0	\$0.00	NAO	\$0.00
NORTH SHORE BANK	1	\$125,000.00	0.5% 0	\$0.00	NA 0	\$0.00
NORTHWEST FEDERAL CREDIT UNION	2	\$517,000.00			NAC	\$0.00
NOTRE DAME FEDERAL CREDIT UNION	5	\$497,181.18	2% 0	\$0.00	NAO	\$0.00
OCEANFIRST BANK	1	\$231,957.19	0.93% 0	\$0.00	NA 0	\$0.00
ORIENTAL BANK	1	\$41,800.00	0.17% 0	\$0.00	NAO	\$0.00
PARKSIDE LENDING LLC	1	\$384,000.00	1.54% 0	\$0.00	NAO	\$0.00
PENTAGON FEDERAL C. U	25	\$3,337,622.82	13.4% 0	\$0.00	NAC	\$0.00
PORT WASHINGTON STATE BANK	2	\$150,791.76	0.61%0	\$0.00	NAO	\$0.00
PRAIRIE STATE BANK & TRUST	1	\$49,853.36	0.2% 0	\$0.00	NAO	\$0.00
PREMIER BANK OF JACKSONVILLE	1	\$53,583.36	0.22% 0	\$0.00	NAO	\$0.00
PROGRESSIVE SAVINGS BANK	1	\$ 10,000100				
PURDUE FEDERAL CU	2	\$240,850.00	0.97% 0	\$0.00	NA 0	\$0.00
REDSTONE FEDERAL CREDIT UNION	6	\$403,721.32	1.62% 0	\$0.00	NAO	\$0.00
ROCKLAND FEDERAL CREDIT UNION	1	\$200,000.00				
ROYAL CREDIT UNION	2	\$138,063.89	0.55% 0	\$0.00	NAO	\$0.00
SCOTIABANK OF PUERTO RICO	2	\$78,331.71	0.31% 0	\$0.00	NAO	\$0.00
SHELL FEDERAL CREDIT UNION	1	\$61,750.00	0.25% 0	\$0.00	NAO	\$0.00
SOUTH CAROLINA FEDERAL CREDIT UNION	1					
SOVEREIGN BANK, N.A	1	\$78,500.00			1	
STANFORD FCU	1	\$417,000.00	1.67% 0	\$0.00	NAO	\$0.00
STATE BANK OF CROSS	1	\$146,200.00	0.59% 0	\$0.00	NA 0	\$0.00
STATE BANK OF CROSS PLAINS	1	\$49,000.00	0.2% 0	\$0.00	NAO	\$0.00
STATE BANK OF LINCOLN	1	\$82,000.00	0.33% 0	\$0.00	NAO	\$0.00
STATE BANK OF LINCOLN - CLINTON	1	\$60,000.00	0.24% 0	\$0.00	NAO	\$0.00
STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK	1	\$168,716.53	0.68% 0	\$0.00	NA 0	\$0.00

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	STILLWATER NATIONAL BANK &TRUST COMPANY	2	\$323,500.00	1.3%) \$0.00	NA) \$0.00
	SUN WEST MORTGAGE COMPANY, INC	1	\$224,000.00	0.9%	0 \$0.00	NA	0.00
	TAYLOR COUNTY BANK	1	\$53,000.00	0.21%	0.00	NA	\$0.00
	THE FIRST NATIONAL BANK	1	\$90,000.00	0.36%	0.00	NA	\$0.00
	THE FIRST NATIONAL BANK OF DERWOOD	1	\$40,000.00	0.16%	0 \$0.00	NA	\$0.00
	TOWN AND COUNTRY BANC MORTGAGE SERVICES, INC	1	\$98,000.00	0.39% (0 \$0.00	NA	0 \$0.00
	UNITED BANK OF UNION	1	\$72,000.00	0.29%	0.00	NA	0.00
	UNITED COMMUNITY BANK	1	\$51,135.01	0.21%	0.00	NA	\$0.00
	UNITED WHOLESALE MORTGAGE	9	\$1,921,210.98	7.71%	0 \$0.00	NA	\$0.00
	UNITY BANK	2	\$196,600.00	0.79%	0.00	NA	0.00
	VALLEY GREEN BANK	1	\$225,000.00	0.9%	0.00	NA	0.00
	VERMONT STATE EMPLOYEES CREDIT UNION	1	\$116,801.90	0.47%	0 \$0.00	NA	0 \$0.00
	VINSON MORTGAGE SERVICES, INC	1	\$72,977.88	0.29%	\$0.00	NA	\$0.00
	W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	1	\$125,000.00	0.5%(0 \$0.00	NA	5 \$0.00
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$50,000.00	0.2%	0 \$0.00	NA	0 \$0.00
	WAYNE BANK AND TRUST CO	1	\$51,000.00	0.2%	0 \$0.00	NA	0.00
	WESTERRA CREDIT UNION	3	\$281,926.46	1.13%	0.00	NA	\$0.00
	WESTSTAR MORTGAGE, INC	1	\$250,000.00	1%	0 \$0.00	NA	\$0.00
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A	1	\$174,430.75	0.71%		NA) \$0.00
Total		185	\$24,906,874.86	100%	0 \$0.00	(0 \$0.00
3138WAP35	1ST SECURITY BANK OF WASHINGTON	1	\$114,000.00	0.91%	0 \$0.00	NA	0 \$0.00
		2	\$489,531.70	3.89%	0.00	NA	0 \$0.00

ALERUS FINANCIAL, N.A. DBA ALERUS MORTGAGE						
ALLIANCE BANK	1	\$96,000.00	0.76%0	\$0.00	NA 0	\$0.00
AMERICAN BANK & TRUST	1	\$110,000.00	0.87% 0	\$0.00	NA 0	\$0.00
AMERICAN FINANCIAL RESOURCES INC	2	\$303,000.00	2.41% 0	\$0.00	NA 0	\$0.00
AMERICAN NATIONAL BANK & TRUST	1	\$118,000.00	0.94% 0	\$0.00	NA 0	\$0.00
ANCHORBANK, FSB	1	\$38,900.00	0.31% 0	\$0.00	NA 0	\$0.00
AVIDIA BANK	1	\$180,000.00	1.43% 0	\$0.00	NA 0	\$0.00
BANK OF WASHINGTON	1	\$100,000.00	0.79% 0	\$0.00	NA 0	\$0.00
BAXTER CREDIT UNION	3	\$368,728.00	2.93% 0	\$0.00	NA 0	\$0.00
BLACKHAWK BANK	1	\$109,800.00	0.87%0	\$0.00	NA 0	\$0.00
BROADVIEW MORTGAGE CORPORATION	1	\$260,500.00	2.07% 0	\$0.00	NA 0	\$0.00
C.U. MORTGAGE SERVICES, INC	1	\$70,000.00	0.56% 0	\$0.00	NA 0	\$0.00
CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL L.P	1	\$105,000.00	0.83% 0	\$0.00	NA 0	\$0.00
CARROLLTON BANK	1	\$59,800.00	0.48% 0	\$0.00	NA 0	\$0.00
CASHCALL INC	1	\$300,000.00	2.38% 0	\$0.00	NA 0	\$0.00
CASHCALL, INC., A CALIFORNIA CORPORATION	1	\$331,000.00	2.63%0	\$0.00	NA 0	\$0.00
CENTRAL MINNESOTA CREDIT UNION	1	\$40,000.00	0.32% 0	\$0.00	NA 0	\$0.00
COMMUNITY NATIONAL BANK	1	\$67,587.00	0.54% 0	\$0.00	NA 0	\$0.00
COMMUNITY STATE BANK	1	\$149,443.65	1.19% 0	\$0.00	NA 0	\$0.00
COMMUNTIY STATE BANK OF ROCK FALLS	1	\$40,000.00	0.32% 0	\$0.00	NA 0	\$0.00
CU MORTGAGE DIRECT, LLC	1	\$175,000.00	1.39% 0	\$0.00	NA 0	\$0.00
FAMILY FIRST OF NY FEDERAL CREDIT UNION	1	\$88,000.00	0.7% 0	\$0.00	NA 0	\$0.00
 FIRST BANK	1	\$99,994.00	0.79% 0	\$0.00	NA 0	\$0.00
FIRST NATIONAL BANK ALASKA	1	\$501,500.00	3.98% 0	\$0.00	NA 0	\$0.00
FIRST NATIONAL BANK RAYMOND	1	\$25,000.00	0.2% 0	\$0.00	NA 0	\$0.00
FREMONT BANK	1	\$100,000.00	0.79% 0	\$0.00	NA 0	\$0.00
 FULTON BANK, N.A	2	\$139,800.00	1.11%0	\$0.00	NA 0	\$0.00
GUARDIAN MORTGAGE	1	\$92,000.00	0.73%0	\$0.00	NA 0	\$0.00

COMPANY, INC							
HAWTHORN BANK	1	\$348,387.96	2.77%0	\$0.00	NA	0	\$0.00
IBERIABANK MORTGAGE COMPANY	2	\$435,920.00	3.46% 0	\$0.00	NA	0	\$0.00
IH MISSISSIPPI VALLEY CREDIT UNION, A CORPORATION	1	\$194,000.00	1.54%0	\$0.00	NA	0	\$0.00
ILLINOIS NATIONAL BANK, A CORPORATION	2	\$187,180.00	1.49% 0	\$0.00	NA	0	\$0.00
IXONIA BANK	1	\$100,000.00	0.79%0	\$0.00	NA	0	\$0.00
JAMES B. NUTTER & COMPANY	1	\$176,850.00	1.41%0	\$0.00	NA	0	\$0.00
JEFFERSON BANK OF MISSOURI	2	\$73,800.00	0.59% 0	\$0.00	NA	0	\$0.00
MACON BANK, INC	1	\$100,000.00	0.79% 0	\$0.00	NA	0	\$0.00
MARINE BANK	2	\$220,375.00	1.75% 0	\$0.00	NA	0	\$0.00
MICHIGAN TECH EMPLOYEES FEDERAL CREDIT UNION, A FEDERAL CREDIT UNION	1	\$134,000.00	1.06% 0	\$0.00	NA	0	\$0.00
MIDLAND STATES BANK	1	\$82,500.00	0.66%0	\$0.00	NA	0	\$0.00
MIDWESTONE BANK	2	\$72,000.00	0.57%0	\$0.00	NA	0	\$0.00
MONSON SAVINGS BANK	1	\$61,600.00	0.49% 0	\$0.00	NA	0	\$0.00
NATIONAL BANK OF KANSAS CITY	1	\$199,517.00	1.59% 0	\$0.00	NA	0	\$0.00
NEWTOWN SAVINGS BANK	1	\$130,000.00	1.03% 0	\$0.00	NA	0	\$0.00
PENTAGON FEDERAL C. U	4	\$497,294.35	3.95% 0	\$0.00	NA	0	\$0.00
PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$417,000.00	3.31%0	\$0.00	NA	0	\$0.00
PLAZA HOME MORTGAGE, INC	1	\$123,750.00	0.98% 0	\$0.00	NA	0	\$0.00
POTLATCH #1 FEDERAL CREDIT UNION	1	\$45,000.00	0.36% 0	\$0.00	NA	0	\$0.00
PRAIRIE STATE BANK & TRUST	2	\$159,152.76	1.26% 0	\$0.00	NA	0	\$0.00
PROVIDENT CREDIT UNION	1	\$135,000.00	1.07% 0	\$0.00	NA	0	\$0.00
PURDUE FEDERAL CU	2	\$232,800.00	1.85% 0	\$0.00	NA	0	\$0.00
REDSTONE FEDERAL CREDIT UNION	1	\$66,027.21	0.52% 0	\$0.00	NA	0	\$0.00
ROYAL CREDIT UNION	1	\$70,713.04	0.56% 0	\$0.00	NA	0	\$0.00
SOUTH CAROLINA FEDERAL CREDIT UNION	1	\$54,000.00	0.43% 0	\$0.00	NA	0	\$0.00

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	STANDARD MORTGAGE CORP	1	\$68,300.00	0.54% 0	\$0.00	NA) \$0.00
	SUPERIOR FEDERAL CREDIT UNION	1	\$39,081.62	0.31%0	\$0.00	NA) \$0.00
	TALMER BANK AND TRUST	1	\$65,000.00	0.52%0	\$0.00	NA	\$0.00
	TEACHERS FEDERAL CREDIT UNION	1	\$46,900.00	0.37% 0	\$0.00	NA	\$0.00
	THE FARMERS STATE BANK AND TRUST COMPANY	1	\$181,000.00	1.44%0	\$0.00	NA) \$0.00
	THE FIRST NATIONAL BANK IN AMBOY	1	\$90,158.73	0.72%0	\$0.00	NA) \$0.00
	THE FIRST NATIONAL BANK OF CARMI	1	\$137,700.00	1.09% 0	\$0.00	NA) \$0.00
	THE OLD FORT BANKING COMPANY, A CORPORATION	2	\$97,200.00	0.77% 0	\$0.00	NA) \$0.00
	THE PARK BANK	1	\$85,000.00	0.68%0	\$0.00	NA) \$0.00
	THE SUMMIT FEDERAL CREDIT UNION	1	\$170,000.00	1.35% 0	\$0.00	NA	\$0.00
	UNITED COMMUNITY BANK	1	\$25,000.00	0.2% 0	\$0.00	NA	\$0.00
	UNITED WHOLESALE MORTGAGE	7	\$1,597,800.00	12.7% 0	\$0.00	NA	\$0.00
	UWHARRIE BANK	2	\$109,100.00	0.87%0	\$0.00	NA) \$0.00
	VALLEY NATIONAL BANK	2	\$589,035.25	4.68% 0	\$0.00	NA	\$0.00
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$165,000.00	1.31% 0	\$0.00	NA) \$0.00
	WAYNE BANK AND TRUST CO	1	\$71,000.00	0.56% 0	\$0.00	NA	\$0.00
	Unavailable	1	\$59,190.16	0.49% 0	\$0.00	NA) \$0.00
Total		95	\$12,585,917.43	100% 0	\$0.00	() \$0.00
3138WAP43	AAC CREDIT UNION	1	\$50,000.00	0.15% 0	\$0.00	NA) \$0.00
	ABERDEEN PROVING GROUND FCU	1	\$220,000.00	0.67% 0	\$0.00	NA	\$0.00
	AMARILLO NATIONAL BANK	1	\$29,450.00	0.09% 0	\$0.00	NA	\$0.00
	AMERICAN FINANCIAL RESOURCES INC	1	\$119,000.00	0.36% 0	\$0.00	NA	\$0.00
	AMERICAN SOUTHWEST MORTGAGE CORP	1	\$104,000.00	0.32% 0	\$0.00	NA	\$0.00
	ASSOCIATED BANK NATIONAL ASSOCIATION	19	\$1,604,727.66	4.87% 0			
		1	\$84,000.00	0.25%0	\$0.00	NA	\$0.00

AURORA FINANCIAL GROUP, INC						
BANCO POPULAR DE PUERTO RICO	4	\$247,103.14	0.75% 0	\$0.00	NA 0	\$0.0
 BANK IOWA, AN IOWA CORPORATION	1	\$57,000.00	0.17% 0	\$0.00	NA 0	\$0.0
 BANK OF DEERFIELD	1	\$78,700.00	0.24% 0	\$0.00		
 BANK OF ENGLAND	2	\$446,000.00	1.35% 0	\$0.00	NA 0	\$0.0
 BANK OF RANTOUL	1	\$20,000.00	0.06% 0		NA 0	\$0.0
 BAXTER CREDIT UNION	3	\$249,200.00	0.76% 0	\$0.00	NA 0	\$0.0
 BAY EQUITY LLC	1	\$264,000.00	0.8%0	\$0.00		
 BAYLOR HEALTH CARE SYSTEM CREDIT UNION	1	\$92,452.18	0.28% 0	\$0.00	NA 0	\$0.0
 BEST ADVANTAGE CREDIT UNION	1	\$70,000.00	0.21% 0	\$0.00	NA 0	
 BETTER BANKS	1	\$132,800.00	0.4% 0	\$0.00	NA 0	\$0.0
 BOONE COUNTY NATIONAL BANK	1	\$125,000.00	0.38% 0	\$0.00	NA 0	\$0.0
 BORDER STATE BANK	1	\$75,000.00	0.23% 0	\$0.00	NA 0	\$0.0
 BRANSON BANK	1	\$97,000.00	0.29% 0		1	1
 BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	1	\$65,000.00	0.2% 0	\$0.00		
C.U. MORTGAGE SERVICES, INC	1	\$80,700.00	0.24% 0	\$0.00	NA 0	\$0.0
 CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	4	\$577,000.00	1.75% 0	\$0.00	NA 0	\$0.0
 CASHCALL, INC	1	\$81,000.00	0.25% 0	\$0.00	NA 0	\$0.0
 CENTENNIAL LENDING, LLC	1	\$37,000.00	0.11% 0	\$0.00		
 CHEMICAL BANK	1	\$51,000.00	0.15% 0	\$0.00	NA 0	\$0.0
 CHIPPEWA VALLEY BANK	1	\$150,000.00	0.45% 0	\$0.00		
 CITIZENS FIRST WHOLESALE MORTGAGE CO	1	\$100,000.00	0.3%0	\$0.00	NA 0	\$0.0
 COLE TAYLOR BANK	1	\$131,073.67	0.4% 0	\$0.00	NA 0	\$0.0
COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A	2	\$274,785.22	0.83% 0	\$0.00	NA 0	\$0.
 F.A COLONIAL SAVINGS, F.A	1	\$89,936.36	0.27%0	\$0.00	NA0	\$0.
 COLONIAL SAVINGS, F.A COMMUNITY BANK	1 1	\$89,936.36 \$87,500.00	0.27%0			1
 COMMUNITY BANK	1	\$07,JUU.UU	0.27700	Φ0.00		φυ.
 BANK OF SWI	1	\$50,000.00	0.15% 0			
CONSUMERS CREDIT	1	\$156,000.00	0.47%0	\$0.00	NA 0	\$0.

UNION			I			
CONTINENTAL HOME LOANS INC	1	\$200,000.00	0.61% 0	\$0.00	NAC	\$0.00
COREPLUS FEDERAL CREDIT UNION	1	\$148,000.00	0.45% 0	\$0.00	NAC	\$0.00
CREDIT UNION OF TEXAS	1	\$112,802.80	0.34%0	\$0.00	NAC	\$0.00
CU COMMUNITY CREDIT UNION	1	\$80,000.00	0.24% 0			
CUMBERLAND SECURITY BANK	1	\$112,000.00	0.34%0	\$0.00	NAC	\$0.00
CUSO MORTGAGE CORPORATION	1	\$85,000.00	0.26% 0	\$0.00	NAC	\$0.00
DAKOTALAND FEDERAL CREDIT UNION	1	\$54,000.00	0.16% 0	\$0.00	NAC	\$0.00
DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$50,000.00	0.15% 0	\$0.00	NAC	\$0.00
DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	5	\$911,006.92	2.76% 0	\$0.00	NAC	\$0.00
DRAPER & KRAMER MTG CORP DBA 1ST ADVANTAGE MORTGAGE	1	\$70,011.69	0.21%0	\$0.00	NAC	\$0.00
DUBUQUE BANK AND TRUST	1	\$335,200.00	1.02% 0	\$0.00	NAC	\$0.00
EASTWOOD BANK	1	\$135,000.00	0.41% 0	\$0.00	NAC	\$0.00
EMBRACE HOME LOANS, INC	5	\$511,150.00	1.55% 0			
EQUITY RESOURCES, INC	1	\$158,000.00	0.48% 0	\$0.00	NAC	\$0.00
EVOLVE BANK & TRUST	1	\$125,600.00	0.38% 0			
EXCEL MORTGAGE SERVICING, INC	1	\$52,500.00	0.16% 0			
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$66,000.00	0.2% 0	\$0.00	NAC	\$0.00
FAMILY FIRST OF NY FEDERAL CREDIT UNION	1	\$86,530.34	0.26% 0	\$0.00	NAC	\$0.00
FBC MORTGAGE, LLC	1	\$146,250.00	0.44%0	\$0.00	NAC	\$0.00
FINANCIAL PARTNERS CREDIT UNION	1	\$100,000.00	0.3% 0	\$0.00	NAC	\$0.00
FIRST BANK OF TENNESSEE	1	\$154,800.00	0.47% 0	\$0.00	NAC	\$0.00
FIRST BANK PUERTO RICO	2	\$146,500.00	0.44% 0	\$0.00	NAC	\$0.00
FIRST BANKERS TRUST COMPANY, N.A	1	\$88,093.03	0.27% 0	\$0.00	NAC	\$0.00
FIRST CHOICE LOAN SERVICES, INC	1	\$323,000.00	0.98% 0	\$0.00	NAC	\$0.00

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FIRST INTERSTATE BANK	4	\$336,600.00	1.02%0	\$0.00	NA 0	\$0.00
FIRST NATIONAL BANK BERLIN	1	\$50,000.00	0.15%0	\$0.00	NA0	\$0.00
FIRST NATIONAL BANK OF DENNISON	1	\$75,000.00	0.23% 0	\$0.00	NA 0	\$0.00
FIRST NATIONAL BANK OF DIETERICH	1	\$184,163.36	0.56%0	\$0.00	NA0	\$0.00
FIRST NATIONAL BANK OF TENNESSEE	1	\$220,000.00	0.67% 0	\$0.00	NA0	\$0.00
FIRST NIAGARA BANK, N.A	3	\$269,700.00	0.82%0	\$0.00	NA 0	\$0.00
FIRST TRUST AND SAVINGS BANK 104 1ST AVE, DONAHUE, IOWA 52746	1	\$376,000.00	1.14%0	\$0.00	NA 0	\$0.00
FIRST UNITED BANK AND TRUST COMPANY	1	\$324,000.00	0.98% 0	\$0.00	NA 0	\$0.00
FREMONT BANK	17	\$2,551,427.22	7.74%0	\$0.00	NA 0	\$0.00
FRONTIER COMMUNITY CREDIT UNION	1	\$91,335.14	0.28% 0	\$0.00	NA0	\$0.00
FULTON BANK OF NEW JERSEY	1	\$60,000.00	0.18% 0	\$0.00	NA 0	\$0.00
FULTON BANK, N.A	1	\$80,000.00	0.24% 0	\$0.00	NA 0	\$0.00
GENCO FEDERAL CREDIT UNION	1	\$35,482.66	0.11% 0	\$0.00	NA 0	\$0.00
GMFS LLC	1	\$149,000.00	0.45%0	\$0.00	NA 0	\$0.00
GREATER NEVADA MORTGAGE SERVICES	1	\$68,800.00	0.21% 0	\$0.00	NA 0	\$0.00
GTE FEDERAL CREDIT UNION	1	\$25,000.00	0.08% 0	\$0.00	NA 0	\$0.00
GUARANTY TRUST COMPANY	1	\$45,000.00	0.14% 0	\$0.00	NA0	\$0.00
GUARDIAN MORTGAGE COMPANY, INC	1	\$62,340.92	0.19% 0	\$0.00	NA0	\$0.00
HARVARD UNIVERSITY EMPLOYEES CREDIT UNION	4	\$476,950.00	1.45% 0	\$0.00	NA 0	\$0.00
HAWTHORN BANK	1	\$69,351.53	0.21% 0	\$0.00	NA 0	\$0.00
HEARTLAND BANK	1	\$99,995.00	0.3%0	\$0.00	NA 0	\$0.00
HERGET BANK, NATIONAL ASSOCIATION	1	\$70,000.00	0.21%0	\$0.00	NA0	\$0.00
HOME FINANCING CENTER, INC	1	\$108,000.00	0.33% 0	\$0.00	NA0	\$0.00
HUTCHINSON CREDIT UNION	1	\$20,000.00	0.06% 0	\$0.00	NA 0	\$0.00
IBERIABANK MORTGAGE COMPANY	3	\$271,492.00	0.82% 0			
ICON CREDIT UNION	1	\$111,000.00	0.34% 0	\$0.00	NA 0	\$0.00

	AHO CENTRAL CREDIT ION	1	\$34,500.00	0.1%	0 \$0.00	NAO	\$0.00
CRI	MISSISSIPPI VALLEY EDIT UNION, A RPORATION	1	\$65,300.00	0.2%	0 \$0.00	NAO	\$0.00
	FINITE MORTGAGE RVICES	1	\$100,000.00	0.3%	0.00	NAO	\$0.00
INS	SIGHT CREDIT UNION	1	\$90,000.00	0.27%	0.00	NA 0	\$0.00
МО	VA BANKERS PRTGAGE RPORATION	1	\$36,200.00	0.11%	0 \$0.00	NAO	\$0.00
IOV BA	VA STATE SAVINGS NK	1	\$92,775.00	0.28%	\$0.00	NAO	\$0.00
	MES B. NUTTER & MPANY	4	\$585,650.00	1.78%	0.00	NAO	\$0.00
	JECTA FEDERAL EDIT UNION	2	\$283,444.92	0.86%	0 \$0.00	NAO	\$0.00
SEF CA	ND/HOME FINANCIAL RVICES, A LIFORNIA RPORATION	1	\$174,000.00	0.53% (0 \$0.00	NAO	\$0.00
	S ALAMOS NATIONAL	2	\$236,650.00	0.72%	0.00\$	NAO	\$0.00
	UISIANA USA DERAL CREDIT UNION	1	\$100,000.00	0.3%	0 \$0.00	NAO	\$0.00
MA	CON BANK, INC	1	\$40,000.00	0.12%	0.00	NAO	\$0.00
	INSTREET CREDIT ION	1	\$29,000.00	0.09%	0 \$0.00	NAO	\$0.00
MA CO	VERICK FUNDING RP	1	\$85,585.00	0.26%	0.00	NAO	\$0.00
	MBER FIRST PRTGAGE, LLC	1	\$78,574.76	0.24%	0.00	NAO	\$0.00
	RCHANTS BANK, TIONAL ASSOCIATION	1	\$169,094.02	0.51%	0.00	NAO	\$0.00
	D AMERICA PRTGAGE	1	\$150,000.00	0.45%	0 \$0.00	NAC	\$0.00
	D AMERICAN CREDIT ION	1	\$111,500.00	0.34%	0 \$0.00	NAO	\$0.00
CRI FEI	SSION FEDERAL EDIT UNION, A DERALLY CHARTERED EDIT UNION	1	\$125,500.00	0.38% (0 \$0.00	NAC	\$0.00
MA	RTGAGE NAGEMENT NSULTANTS, INC	1	\$160,000.00	0.49% (0 \$0.00	NAO	\$0.00
	RTGAGENETWORK	1	\$180,000.00	0.55%	0.00	NAO	\$0.00
	MCKINLEY BANK, TUAL BANK	1	\$100,000.00	0.3%	0.00\$	NAO	\$0.00

ZONA, A NATIONAL	1	\$39,722.94	0.12%	50.00) NA() \$0.00
	1	\$68,885.00	0.21%	\$0.00) NA() \$0.00
	1	\$166,000.00	0.5%	\$0.00) NA(\$0.00
	2	\$225,000.00	0.68%	\$0.00) NA(\$0.00
MMUNITY CREDIT	1	\$121,000.00	0.37%() \$0.00) NA() \$0.00
	1	\$80,000.00	0.24%	\$0.00) NA(\$0.00
MARK CREDIT UNION	1	\$132,000.00	0.4%	\$0.00) NA(\$0.00
	1	\$100,050.00	0.3%	\$0.00) NA() \$0.00
ENTAL BANK	1	\$92,000.00	0.28%	\$0.00	NA (\$0.00
	1	\$110,200.00	0.33%	\$0.00) NA(\$0.00
-	3	\$327,000.00	0.99%	\$0.00) NA(\$0.00
RKSIDE LENDING LLC	2	\$572,500.00	1.74% (\$0.00) NA(\$0.00
NTAGON FEDERAL C.	3	\$167,829.01	0.51%	\$0.00) NA(\$0.00
OPLES STATE BANK	1	\$150,000.00	0.45%) \$0.00) NA(\$0.00
	1	\$417,000.00	1.26%	\$0.00) NA(\$0.00
	1	\$60,000.00	0.18%	\$0.00) NA(\$0.00
OGRESSIVE BANK	1	\$218,000.00	0.66%	\$0.00) NA(\$0.00
	1	\$215,000.00	0.65%	\$0.00) NA(\$0.00
BOBANK, N.A	1	\$110,800.00	0.34%	\$0.00) NA(\$0.00
	1	\$112,000.00	0.34%	\$0.00) NA(\$0.00
CKLAND TRUST	3	\$490,000.00	1.49%	\$0.00) NA(\$0.00
UNDBANK	1	\$76,000.00	0.23%	\$0.00	NA (\$0.00
YAL CREDIT UNION	3	\$346,297.39	1.05%	\$0.00	NA (\$0.00
MPANY, CORPORATED, AN	1	\$74,400.00	0.23%) \$0.00) NA() \$0.00
	1	\$40,000.00	0.12%	\$0.00) NA(\$0.00
CU	1	\$32,033.36	0.1%	\$0.00) NA (\$0.00
	1	\$32,800.00	0.1%	\$0.00) NA(\$0.00
	TIONAL BANK OF IZONA, A NATIONAL NKING ASSOCIATION TIONAL EXCHANGE NK AND TRUST WTOWN SAVINGS NK RTHWESTERN RTGAGE CO RTHWOODS MMUNITY CREDIT ION TRE DAME FEDERAL EDIT UNION MARK CREDIT UNION MARK CREDIT UNION MARK CREDIT UNION ANGE COUNTY'S EDIT UNION IENTAL BANK NL FEDERAL CREDIT ION RAMOUNT EQUITY RTGAGE LLC RKSIDE LENDING LLC VTAGON FEDERAL C. DPLES STATE BANK AZA HOME RTGAGE, INC AIRIE STATE BANK & JST OGRESSIVE BANK AJST OGRESSIVE BANK AJST OFF MORTGAGE MPANY, CORPORATED, AN DIANA CORPORATION BINE STATE BANK & JST CO. INC	IZONA, A NATIONAL1NKING ASSOCIATION1NKING ASSOCIATION1IONAL EXCHANGE1NK AND TRUST1WTOWN SAVINGS1RTHWESTERN2RTGAGE CO1RTHWOODS1MMUNITY CREDIT1ION1ION1ANGE COUNTY'S1EDIT UNION1ANGE COUNTY'S1EDIT UNION1NL FEDERAL CREDIT1ION3RTGAGE LLC3RTGAGE LLC3RTGAGE LLC3OPLES STATE BANK1AIRIE STATE BANK & 1AIRIE STATE BANK & 1ORESSIVE BANK1ORESSIVE BANK1ONBANK, N.A1SIDENTIAL FINANCE1RPORATION3OFF MORTGAGE1MPANY,1ORPORATED, AN1JINE STATE BANK & 11YAL CREDIT UNION3OFF MORTGAGE1MPANY,1ORNA CORPORATION1JINE STATE BANK & 11JINK VALLEY BANK & 11JK VALLEY BANK & 11	IZONA, A NATIONAL NKING ASSOCIATION1\$39,722.94NKING ASSOCIATION1\$68,885.00NK AND TRUST1\$68,885.00WTOWN SAVINGS NK1\$166,000.00RTHWESTERN RTGAGE CO2\$225,000.00RTHWOODS MMUNITY CREDIT EDIT UNION1\$121,000.00ION1\$121,000.00ION1\$132,000.00MARK CREDIT UNION1\$132,000.00ANGE COUNTY'S EDIT UNION1\$110,050.00EINTAL BANK1\$92,000.00NL FEDERAL CREDIT ION1\$110,200.00NL FEDERAL CREDIT ION1\$110,200.00NL FEDERAL CREDIT ION1\$110,200.00NAMOUNT EQUITY RTGAGE LLC3\$167,829.01OPLES STATE BANK1\$167,829.01OPLES STATE BANK1\$60,000.00XZA HOME RTGAGE, INC1\$417,000.00NIRIE STATE BANK & IST1\$60,000.00OGRESSIVE BANK1\$215,000.00OVIDENT CREDIT ION1\$112,000.00OFMARTION1\$112,000.00OVIDENT CREDIT ION3\$346,297.39OFF MORTGAGE MPANY, CORPORATED, AN ORANA CORPORATION1\$74,400.00OLANA CORPORATION1\$74,400.00SINE STATE BANK & INFARACE1\$74,400.00OFF MORTGAGE MPANY, CORPORATED, AN OLANA CORPORATION1\$74,400.00SINE STATE BANK & INFARACE1\$74,400.00SINE STATE BANK & I	IZONA, A NATIONAL 1 \$39,722.94 0.12% NKING ASSOCIATION 1 \$68,885.00 0.21% ITONAL EXCHANGE 1 \$166,000.00 0.5% NK 1 \$166,000.00 0.5% RTHWESTERN 2 \$225,000.00 0.68% RTHWOODS 1 \$1121,000.00 0.37% MUNITY CREDIT 1 \$80,000.00 0.24% MMUNITY CREDIT 1 \$121,000.00 0.37% ION 1 \$112,000.00 0.44% ANGE COUNTY'S 1 \$100,050.00 0.3% EDIT UNION 1 \$110,200.00 0.33% RAMOUNT EQUITY 3 \$327,000.00 0.99% RAMOUNT EQUITY 3 \$327,000.00 0.45% VTAGON FEDERAL C. 3 \$167,829.01 0.51% OPLES STATE BANK 1 \$60,000.00 0.45% VZA HOME 1 \$417,000.00 1.26% INTE STATE BANK 1 \$60,000.00 0.65% OGRESSIVE BANK 1 \$215,000.00 0.65% ID	IZONA, A NATIONAL NKING ASSOCIATION 1 \$39,722.94 0.12% 0 \$0.00 NKA AND TRUST 1 \$68,885.00 0.21% 0 \$0.00 WTOWN SAVINGS 1 \$166,000.00 0.5% 0 \$0.00 RTHWESTERN 2 \$225,000.00 0.68% 0 \$0.00 RTHWOODS MUNITY CREDIT 1 \$121,000.00 0.37% 0 \$0.00 INM UNITY CREDIT 1 \$121,000.00 0.37% 0 \$0.00 INM UNITY CREDIT 1 \$121,000.00 0.34% 0 \$0.00 INM UNITY CREDIT 1 \$100,050.00 0.34% \$0.00 \$0.00 ANGE COUNTY'S 1 \$100,050.00 0.33% \$0.00 \$0.00 NL FEDERAL CREDIT 1 \$110,200.00 0.33% \$0.00 \$0.00 RAMOUNT EQUITY 3 \$327,000.00 0.99% \$0.00 \$0.00 REGAGE LLC 2 \$572,500.00 1.74% \$0.00 \$0.00	Image: Construction 1 \$39,722.94 0.12% 0 \$0.00 NA NKING ASSOCIATION 1 \$68,885.00 0.21% 0 \$0.00 NA TIONAL EXCHANGE 1 \$66,885.00 0.21% 0 \$0.00 NA WTOWN SAVINGS 1 \$166,000.00 0.5% 0 \$0.00 NA RTHWESTERN 2 \$225,000.00 0.68% 0 \$0.00 NA RTHWOODS 1 \$121,000.00 0.37% 0 \$0.00 NA GON TE DAME FEDERAL 1 \$80,000.00 0.24% 0 \$0.00 NA CON TINION 1 \$132,000.00 0.3% 0 \$0.00 NA CONTY'S 1 \$100,050.00 0.3% 0 \$0.00 NA CONUT EQUITY 3 \$327,000.00 0.28% 0 \$0.00 NA RAGGE LLC 3 \$167,829.01 0.51% 0 \$0.00 NA RAMOUNT EQUITY 3 \$327,000.00 0.45% 0 \$0.00 NA RTGAGE

SCC RIC	OTIABANK OF PUERTO	3	\$450,843.34	1.37% 0	\$0.00	NA	\$0.00
	AMROCK FEDERAL EDIT UNION	1	\$96,815.78	0.29% 0	\$0.00	NA) \$0.00
SHI	EA MORTGAGE INC	2	\$314,000.00	0.95%0	\$0.00	NA	\$0.00
SHO	ORE MORTGAGE	1	\$207,500.00	0.63%0	\$0.00	NA	\$0.00
	RRA PACIFIC RTGAGE COMPANY,	1	\$186,000.00	0.56%0	\$0.00	NA) \$0.00
SOU BAI	UND COMMUNITY NK	1	\$114,400.00	0.35% 0	\$0.00	NA	\$0.00
	UTH CAROLINA DERAL CREDIT UNION	1	\$113,000.00	0.34%0	\$0.00	NA	\$0.00
SOV	VEREIGN BANK, N.A	2	\$250,000.00	0.76% 0	\$0.00	NA(\$0.00
	JAMES MORTGAGE RPORATION	1	\$44,700.00	0.14% 0	\$0.00	NA	\$0.00
-	ANDARD BANK AND UST COMPANY	3	\$520,800.00	1.58% 0	\$0.00	NA	\$0.00
STA COI	ANDARD MORTGAGE RP	1	\$108,296.00	0.33% 0	\$0.00	NA	\$0.00
BAI COI	ERLING SAVINGS NK, A WASHINGTON RPORATION, DBA ERLING BANK	2	\$510,000.00	1.55% 0	\$0.00	NA() \$0.00
	OCKMAN BANK OF NTANA	1	\$70,000.00	0.21% 0	\$0.00	NA	\$0.00
SUS	SQUEHANNA BANK	2	\$139,500.00	0.42%0	\$0.00	NA	\$0.00
	BC MORTGAGE RPORATION	2	\$139,200.00	0.42% 0	\$0.00	NA	\$0.00
TEU BAI	JTOPOLIS STATE NK	1	\$49,000.00	0.15% 0	\$0.00	NA	\$0.00
	E CAPE COD FIVE NTS SAVINGS BANK	1	\$44,000.00	0.13% 0	\$0.00	NA	\$0.00
THI BAI	E HARVARD STATE NK	1	\$107,000.00	0.32% 0	\$0.00	NA	\$0.00
LOA	E HOME SAVINGS & AN COMPANY OF UNGSTOWN, OHIO	1	\$45,000.00	0.14%0	\$0.00	NA) \$0.00
	E MCCUE MORTGAGE MPANY	1	\$66,950.00	0.2% 0	\$0.00	NA	\$0.00
	E NATIONAL BANK OF DIANAPOLIS	1	\$100,000.00	0.3%0	\$0.00	NA) \$0.00
	E NORTHERN OHIO /ESTMENT COMPANY	1	\$96,000.00	0.29% 0	\$0.00	NA	\$0.00
COI	E OLD FORT BANKING MPANY, A RPORATION	1	\$164,660.00	0.5%0	\$0.00	NA) \$0.00
		1	\$93,350.00	0.28% 0	\$0.00	NA	\$0.00

	TOWN AND COUNTRY BANC MORTGAGE SERVICES, INC						
	TWIN OAKS SAVINGS BANK	1	\$42,500.00	0.13% 0) \$0.00	NA 0	0 \$0.00
	UNION SAVINGS BANK, AN OHIO CORPORATION	6	\$452,565.92	1.37% 0) \$0.00	NA 0	0.00 \$0.00
	UNITED WHOLESALE MORTGAGE	6	\$816,984.23	2.48% 0) \$0.00	NA 0	0 \$0.00
	UNIVERSITY LENDING GROUP, LLC	1	\$417,000.00	1.26% 0) \$0.00	NA 0	0 \$0.00
	UTAH COMMUNITY FEDERAL CREDIT UNION	1	\$139,000.00	0.42% 0) \$0.00	NA 0	0 \$0.00
	VALLEY NATIONAL BANK	10	\$1,266,607.31	3.84% 0) \$0.00	NA 0	0 \$0.00
	VAN DYK MORTGAGE CORPORATION, A CORPORATION	1	\$150,000.00	0.45% 0) \$0.00	NA 0	0 \$0.00
	VERMONT STATE EMPLOYEES CREDIT UNION	1	\$72,500.00	0.22% 0) \$0.00	NA 0	0 \$0.00
	VOYAGE FEDERAL CREDIT UNION	1	\$126,480.00	0.38% 0) \$0.00	NA 0	0 \$0.00
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$192,000.00	0.58% 0) \$0.00	NA 0	0 \$0.00
	WEBSTER BANK, N.A	3	\$555,000.00	1.68% 0	\$0.00	NA 0	0.00
	WEST VIRGINIA HOUSING DEVELOPMENT FUND	1	, ,	0.12% 0			
	WOODLAND BANK	1	\$298,000.00	0.9% 0	\$0.00	NA 0	0.00
	WR STARKEY MORTGAGE, LLP	1		0.3% 0			
	Unavailable		\$97,500.00	0.35% 0	1	1 1	1
Total	/	280	\$32,980,454.82	100%0) \$0.00	ب	0 \$0.00
		H	<u>*115 220 00</u>	<u> </u>	<u>+0.00</u>		
3138WAP50	ACOPIA LLC		\$115,239.00	0.77% 0	1	1 1	Ĩ
	ADVANTAGE BANK	$\left \begin{array}{c} 1 \\ 1 \end{array} \right $	\$130,000.00 \$61,500.00	0.87%0	1		
	AFFILIATED BANK AFFILIATED MORTGAGE COMPANY	1	\$61,500.00 \$66,750.00	0.41% 0 0.45% 0			
	AMARILLO NATIONAL BANK	3	\$393,500.00	2.64% 0) \$0.00	NA 0	0.00
	AMERICAN FINANCIAL RESOURCES, INC	2	\$191,500.00	1.29% 0) \$0.00	NA 0	0 \$0.00
	AMERICAN PACIFIC MTG CORP	1	. ,	0.44% 0			
	AMERIS BANK	1	\$50,000.00	0.34% 0	\$0.00	NA 0	\$0.00

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

FARMERS BANK & TRUST, NA, A CORPORATION						
FIDELITY COOPERATIVE BANK	1	\$140,000.00	0.94% 0	\$0.00	NA	0 \$0.0
FIRST COMMUNITY CREDIT UNION	1	\$90,742.26	0.61%0	\$0.00	NA	0 \$0.0
FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA	1	\$36,000.00	0.24% 0	\$0.00	NA	0 \$0.0
FIRST MORTGAGE COMPANY, LLC	1	\$51,750.00	0.35% 0	\$0.00	NA	0 \$0.0
FIRST NATIONAL BANK OF GILMER	1	\$45,800.00	0.31% 0	\$0.00	NA	0 \$0.0
FIRST NATIONAL BANK OF ST LOUIS	1	\$153,900.00	1.03%0	\$0.00	NA	0 \$0.0
FIRST PLACE BANK	1	\$300,000.00	2.02%0	\$0.00	NA	0 \$0.0
FIRST STATE BANK MORTGAGE COMPANY, LLC	1	\$90,000.00	0.6%0	\$0.00	NA	0 \$0.0
FIRSTMERIT BANK, N.A	1	\$75,000.00	0.5%0	\$0.00	NA	0 \$0.0
FREMONT BANK	8	\$1,347,500.00	9.05%0	\$0.00	NA	0 \$0.0
FULTON BANK, N.A	1	\$160,000.00	1.07% 0	\$0.00	NA	0 \$0.
HOMETRUST MORTGAGE COMPANY	2	\$214,000.00	1.44% 0	\$0.00	NA	0 \$0.
HUTCHINSON CREDIT UNION	1	\$41,600.00	0.28% 0	\$0.00	NA	0 \$0.0
LEADERONE FINANCIAL CORPORATION	1	\$300,000.00	2.02% 0	\$0.00	NA	0 \$0.0
LIBERTY SAVINGS BANK, FSB	1	\$174,400.00	1.17% 0	\$0.00	NA	0 \$0.0
MACON BANK, INC	1	\$260,300.00	1.75%0	\$0.00	NA	0 \$0.0
MARINE CREDIT UNION	1	\$23,300.00	0.16% 0	\$0.00	NA	0 \$0.0
MAVERICK FUNDING CORP	1	\$210,016.00	1.41%0	\$0.00		
MID AMERICA MORTGAGE	1	\$116,000.00	0.78% 0	\$0.00	NA	0 \$0.
MIDWEST BANK N.A	1	\$57,599.62	0.39% 0	\$0.00	NA	0 \$0.
MORTGAGE SOLUTIONS OF ST. LOUIS, LLC	1	\$133,175.31	0.89% 0	\$0.00		
MORTGAGENETWORK	2	\$202,500.00	1.36% 0	\$0.00	NA	0 \$0.
MWABANK	1	\$35,500.00	0.24%0	\$0.00	NA	0 \$0.
NATIONAL BANK OF KANSAS CITY	1	\$126,000.00	0.85% 0	\$0.00	NA	0 \$0.
NATIONSTARMORTGAGE	1	\$133,975.52	0.9% 0	\$0.00	NA	0 \$0.
NETWORK FUNDING, L.P	1	\$377,500.00	2.54%0	\$0.00	NA	0 \$0.
		\$175,000.00	1.18%0	\$0.00	NA	0 \$0.

ALLIANCE, LLC						
PENTAGON FEDERAL C. U	6	\$319,638.53	2.15%) \$0.00	NA	0.00
PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	4	\$413,100.00	2.78% () \$0.00	NA	5 \$0.00
PLAZA HOME MORTGAGE, INC	1	\$103,000.00	0.69%	\$0.00	NA	0.00
POPLAR BLUFF FEDERAL CREDIT UNION	1	\$18,000.00	0.12%) \$0.00	NA	0.00
PRAIRIE STATE BANK & TRUST	1	\$21,100.00	0.14%	\$0.00	NA	0.00
PRIMEWEST MORTGAGE	1	\$160,000.00	1.07% (\$0.00	NA	\$0.00
PROFICIO MORTGAGE VENTURES, LLC	1	\$125,927.47	0.85%) \$0.00	NA	0.00\$
PUBLIC SERVICE CREDIT UNION	1	\$246,400.00	1.66%	\$0.00	NA	0.00\$
PURDUE FEDERAL CU	1	\$42,000.00	0.28%	\$0.00	NA	\$0.00
RANDOLPH SAVINGS BANK	1	\$120,000.00	0.81%	\$0.00	NA	0.00\$
RAYMOND JAMES BANK, N.A	1	\$58,000.00	0.39% (\$0.00	NA	0.00\$
RIVER CITIES BANK	1	\$31,000.00	0.21%	\$0.00	NA	\$0.00
SCOTIABANK OF PUERTO RICO	2	\$53,822.26	0.36%	\$0.00	NA	0.00\$
SIERRA PACIFIC MORTGAGE COMPANY, INC	3	\$956,000.00	6.42% () \$0.00	NA	0 \$0.00
SKYLINE FINANCIAL CORP	1	\$84,500.00	0.57%) \$0.00	NA	0.00\$
STEARNS LENDING INC	4	\$330,427.00	2.22%	\$0.00	NA	\$0.00
SUMMIT MORTGAGE CORPORATION	1	\$47,500.00	0.32%	\$0.00	NA	0.00\$
SUSQUEHANNA BANK	1	\$93,500.00	0.63%	\$0.00	NA	0.00
SWBC MORTGAGE CORPORATION	2	\$319,450.00	2.15%	\$0.00	NA	0.00\$
TEXAS BANK	1	\$112,000.00	0.75%	\$0.00	NA	0 \$0.00
THE NORTHERN OHIO INVESTMENT COMPANY	1	\$63,750.00	0.43%	\$0.00	NA	0.00\$
TOTAL MORTGAGE SERVICES, LLC	2	\$216,000.00	1.45% (\$0.00	NA	5 \$0.00
TOWNE MORTGAGE COMPANY, DBA GREAT LAKES MORTGAGE FUNDING	1	\$96,000.00	0.64%(\$0.00	NA	5 \$0.00
	1	\$117,359.74	0.79%(\$0.00	NA	0.00

-	UNION SAVINGS BANK, AN OHIO CORPORATION						
	UNION STATE BANK, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF IOWA	1	\$60,000.00	0.4% 0	\$0.00	NAC) \$0.00
	UNITED MORTGAGE CORP, A NEW YORK CORPORATION	1	\$234,540.00	1.58% 0	\$0.00	NAC	0 \$0.00
	UNITED WHOLESALE MORTGAGE	1	\$104,078.85	0.7%0	\$0.00	NAC	0 \$0.00
	UNIVERSITY OF WISCONSIN CREDIT UNION	1	\$128,700.00	0.86% 0	\$0.00	NAC) \$0.00
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$84,550.00	0.57% 0	\$0.00	NAC	0 \$0.00
	WESTERN BANCORP	1	\$100,000.00	0.67%0	\$0.00	NAC	0.00
	WINGSPAN LENDING	1	\$100,000.00	0.67%0	\$0.00	NAC	0.00
	WOODSVILLE GUARANTY SAVINGS BANK	1	\$30,000.00	0.18% 0		NAC	0 \$0.00
Total		126	\$14,885,681.37	100%0	\$0.00	0	0 \$0.00
3138WAP68	360 MORTGAGE GROUP, LLC	3	\$665,650.00	1.77% 0	\$0.00	NAC	0 \$0.00
	ALL WESTERN MORTGAGE INC	3	\$603,790.31	1.6% 0	\$0.00	NAC	0 \$0.00
	ALLIANCE FINANCIAL RESOURCES, LLC	1	\$167,316.66	0.44% 0	\$0.00	NAC	0 \$0.00
	ALLIED MORTGAGE GROUP	1	\$190,000.00	0.5%0	\$0.00	NAC	0 \$0.00
	AMERICAN FINANCIAL RESOURCES, INC	12	\$2,672,206.22	7.09% 0	\$0.00	NAC	0 \$0.00
	ARIZONA CENTRAL CREDIT UNION	1	\$145,400.00	0.39% 0	\$0.00	NAC	0.00
	ASSOCIATED BANK NATIONAL ASSOCIATION	1	\$115,500.00	0.31% 0	\$0.00	NAC	0 \$0.00
	BANNER BANK	1	\$166,800.00	0.44% 0	\$0.00	NAC	0.00
	BAXTER CREDIT UNION	1	\$119,800.00	0.32% 0	\$0.00	NAC	0.00
	BAY EQUITY	1	\$194,776.33	0.52% 0	\$0.00	NAC	0.00
	BAY EQUITY LLC	1	\$365,000.00	0.97%0	\$0.00	NAC	0.00
	BROADVIEW MORTGAGE CORPORATION	2	\$602,000.00	1.6% 0		NAC	
	BROKER SOLUTIONS INC	1	\$365,550.00	0.97%0	\$0.00	NAC) \$0.00
	BROKER SOLUTIONS INC. DBA NEW AMERICAN	4	\$628,600.00	1.67% 0	\$0.00	NAC	\$0.00

FUNDING						
BROKER SOLUTIONS, INC., DBA PERFORMANCE HOME LOANS	1	\$320,300.00	0.85%0	\$0.00	NA	0 \$0.00
CARRINGTON MORTGAGE SERVICES, LLC	1	\$346,500.00	0.92% 0	\$0.00	NA	0 \$0.0
CASHCALL INC	1	\$174,000.00	0.46% 0	\$0.00	NA	0 \$0.0
CITY FIRST MORTGAGE SERVICES LLC	1	\$197,767.54	0.52% 0	\$0.00	NA	0 \$0.0
CITYWORTH MORTGAGE, LLC	1	\$236,250.00	0.63% 0	\$0.00	NA	0 \$0.0
CMG MORTGAGE, INC. DBA CMG FINANCIA	13	\$2,760,341.86	7.32% 0	\$0.00	NA	
COLE TAYLOR BANK	1	\$166,000.00	0.44% 0	\$0.00	NA	
COLONIAL SAVINGS, F.A	1	\$143,700.00	0.38% 0	\$0.00	NA	0 \$0.00
COMMUNITY FIRST CREDIT UNION OF FL	1	\$203,300.00	0.54% 0	\$0.00	NA	0 \$0.00
CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	2	\$386,800.00	1.03% 0	\$0.00	NA	0 \$0.00
DAS ACQUISITION COMPANY LLC	1	\$229,729.97	0.61%0	\$0.00	NA	0 \$0.00
DESERT SCHOOLS FEDERAL CREDIT UNION	7	\$1,450,875.51	3.85% 0	\$0.00	NA	0 \$0.00
DIRECT MORTGAGE LOANS, LLC, A LIMITED LIABILITY COMPANY	1	\$223,500.00	0.59% 0	\$0.00	NA	0 \$0.00
ENVOY MORTGAGE, LTD	1	\$371,867.00	0.99% 0	\$0.00	NA	0 \$0.00
EVERGREEN MONEYSOURCE MORTGAGE COMPANY	1	\$225,000.00	0.6% 0	\$0.00	NA	0 \$0.00
EXCEL MORTGAGE SERVICING, INC	1	\$262,250.00	0.7% 0	\$0.00	NA	0 \$0.00
FBC MORTGAGE, LLC	1	\$102,000.00	0.27% 0	\$0.00	NA	0 \$0.00
FIRST GUARANTY MORTGAGE CORPORATION	1	\$61,130.00	0.16% 0	\$0.00	NA	0 \$0.00
FIRST LIBERTY FINANCIAL GROUP, LLC	1	\$117,362.05	0.31% 0	\$0.00	NA	0 \$0.00
FIRSTMERIT BANK, N.A	1	\$112,400.00	0.3% 0	\$0.00	NA	0 \$0.00
GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES L.P	1	\$118,200.00	0.31%0	\$0.00	NA	0 \$0.00
GENCOR MORTGAGE INC	1	\$192,000.00	0.51% 0	\$0.00	NA	0 \$0.00
GENISYS CREDIT UNION	1	\$99,000.00	0.26% 0	\$0.00	NA	0 \$0.00
	1	\$154,300.00	0.41%0	\$0.00	NA	0 \$0.00

GERSHMAN INVESTMENT CORP						
GLADEWATER NATIONAL BANK	1	\$242,315.17	0.64% 0	\$0.00	NA 0	0.00
GTE FEDERAL CREDIT UNION	2	\$376,250.00	1%0	\$0.00	NA 0	0 \$0.00
GUARDIAN MORTGAGE COMPANY, INC	2	\$229,664.20	0.61%0	\$0.00	NA 0	0.00
GUILD MORTGAGE COMPANY	2					
HERITAGE OAKS BANK	1	\$236,941.13	0.63%0	\$0.00	NA 0	0.00
HOME FINANCING CENTER, INC	6	\$1,286,168.94	3.41%0	\$0.00	NA 0	0.00\$
IDAHO HOUSING & FINANCE ASSOCIATION	2	\$277,697.87	0.74%0	\$0.00	NAO	0.00\$
JEEP COUNTRY FEDERAL CREDIT UNION	1	\$80,205.73	0.21% 0	\$0.00	NA 0	0 \$0.00
LAKE MICHIGAN CREDIT UNION	1	\$82,250.00	0.22% 0	\$0.00	NAO	0 \$0.00
LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	2	\$479,500.00	1.27% 0	\$0.00	NAO	0 \$0.00
LOAN DEPOT (HARP)	1	\$188,773.23	0.5% 0	\$0.00	NA 0	0.00
MAVERICK FUNDING CORP	3					
MEADOWBROOK FINANCIAL MORTGAGE BANKERS CORP	1	\$257,500.00	0.68% 0	\$0.00	NAC	0 \$0.00
MERRIMACK MORTGAGE COMPANY, INC., A MASSACHUSETTS CORPORATION	1	\$252,000.00	0.67%0	\$0.00	NAC	0 \$0.00
METROPOLITAN HOME MORTGAGE, INC	5	\$1,235,300.00	3.28% 0	\$0.00	NA 0	0.00
MORTGAGE SOLUTIONS OF COLORADO, LLC	3	\$486,925.00	1.29% 0	\$0.00	NAO	0 \$0.00
MORTGAGENETWORK	2	\$479,950.00	1.27% 0	\$0.00	NA 0	\$0.00
MOUNTAIN WEST BANK, DIVISION OF GLA	1	\$122,452.69	0.32% 0	\$0.00	NAC	0 \$0.00
NATIONS LENDING CORPORATION	1	\$332,550.00	0.88% 0	\$0.00	NAO	0.00
NATIONWIDE ADVANTAGE MORTGAGE COMPANY	1					
NFM INC	1	\$306,769.00	0.81% 0	\$0.00	NA 0	0.00
OAKTREE FUNDING CORP, A CALIFORNIA	1	\$123,351.33				

CORPORATION						
PACIFIC TRUST BANK, A FEDERAL SAVINGS BANK	1	\$350,579.35	0.93%	0 \$0.00	NAC	\$0.00
PACIFIC UNION FINANCIAL, LLC DBA CLEARVISION FUNDING, A CALIFORNIA LIMITED LIABILITY COMPANY	2	\$601,741.66	1.6% (5 \$0.00	NAC	\$0.00
PARAMOUNT EQUITY MORTGAGE LLC	3	\$572,200.00	1.52%	0 \$0.00	NAC	\$0.00
PEOPLES BANK	3	\$695,729.37	1.85%	0.00	NAC	\$0.00
PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	3	\$797,290.00	2.11%			
PLAZA HOME MORTGAGE, INC	3	\$729,250.00	1.93%	0 \$0.00	NAC	\$0.00
PROFICIO MORTGAGE VENTURES LLC	2	\$217,220.00	0.58%	0 \$0.00	NAC	\$0.00
PROFICIO MORTGAGE VENTURES, LLC	2	\$224,223.83	0.59%	0 \$0.00	NAC	\$0.00
QUALSTAR CREDIT UNION	1	\$196,000.00	0.52%	0.00 \$0.00	NAC	\$0.00
R P FUNDING, INC	1	\$146,800.00	0.39%	\$0.00	NAC	\$0.00
REAL ESTATE MORTGAGE NETWORK, INC	1	\$120,000.00	0.32%	0 \$0.00	NAC	\$0.00
REAL ESTATE MORTGAGE NETWORK, INC. D/B/A HOMEBRIDGE	3	\$477,300.00	1.27%	0 \$0.00	NAC	\$0.00
RUSHMORE LOAN MANAGEMENT SERVICES LLC	1	\$280,900.00	0.75%	0 \$0.00	NAC	\$0.00
SANTANDER BANK, N.A	1	\$158,000.00	0.42%	0.00	NAC	\$0.00
SEVERN SAVINGS BANK	1	\$229,350.00	0.61%	0.00	NAC	\$0.00
SHEA MORTGAGE INC	1	\$393,692.00	1.04%	\$0.00	NAC	\$0.00
SHORE MORTGAGE	1	\$113,900.00	0.3%	0.00	NAC	\$0.00
SOLIDARITY COMMUNITY FCU	1	\$65,100.00	0.17%	0.00	NAC	\$0.00
SOUTHPOINT FINANCIAL SERVICES, INC	1	\$223,500.00	0.59%	0 \$0.00	NAC	\$0.00
SOVEREIGN BANK, N.A	1	\$234,800.00	0.62%	0.00	NAC	\$0.00
STEARNS LENDING INC	3	\$562,751.46	1.49%	0.00	NAC	\$0.00
SUBURBAN MORTGAGE INC	1	\$137,941.59	0.37%	0 \$0.00	NAC	\$0.00
SUMMIT FUNDING, INC	1	\$353,100.00	0.94%	0.00	NAC	\$0.00

3138WAP76	AMERICAN PACIFIC MORTGAGE	1	\$227,756.25	11.19% 0	\$0.00	NA	0	\$0.00
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Total	WJ BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	2 182	\$381,700.00 \$37,699,868.64	1.01% 0	\$0.00	NA	0	\$0.00 \$0.0 0
	WESTSTAR MORTGAGE, INC	1	\$329,800.00	0.87%0	\$0.00	NA	0	\$0.00
	OREGON CORPORATION WESTERN BANCORP	1	\$398,000.00	1.06% 0	\$0.00	NA	0	\$0.00
	WEALTHBRIDGE MORTGAGE CORP, AN	1	\$203,019.00	0.54% 0	\$0.00	NA	0	\$0.00
	WATERSTONE MORTGAGE CORPORATION	4	\$797,541.21	2.12% 0	\$0.00	NA	0	\$0.00
	W.J. BRADLEY MORTGAGE CAPITAL LLC. A DELAWARE LIMITED LIABILITY COMPANY	1	\$245,400.00	0.65% 0	\$0.00	NA	0	\$0.00
	W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	3	\$457,250.00	1.21% 0	\$0.00	NA	0	\$0.00
	UNITED WHOLESALE MORTGAGE	4	\$1,035,695.76	2.75% 0	\$0.00	NA	0	\$0.00
	UNITED MORTGAGE CORP., A NEW YORK CORPORATION	2	\$459,485.00	1.22% 0	\$0.00	NA	0	\$0.00
	CHARTERED BANK UNITED MORTGAGE CORP, A NEW YORK CORPORATION	1	\$189,100.00	0.5% 0	\$0.00	NA	0	\$0.00
	UMPQUA BANK, AN OREGON STATE	3	\$687,662.10	1.82% 0	\$0.00	NA	0	\$0.00
	CLEVELAND TULANE/LOYOLA FEDERAL CREDIT UNION	1	\$157,037.92	0.42% 0	\$0.00	NA	0	\$0.00
	THIRD FEDERAL SAVINGS AND LOAN ASSOCIATION OF	1	\$57,300.00	0.15% 0	\$0.00	NA	0	\$0.00
	THE MORTGAGE LINK, INC	1	\$343,257.65	0.91% 0	\$0.00	NA	0	\$0.00
	THE FIRST NATIONAL BANK OF LAYTON	1	\$227,870.00	0.6% 0	\$0.00	NA	0	\$0.00

	CORPORATION							
	COUNTRYWIDE BANK, N.A	1	\$206,072.00	10.13%) \$0.00	NA	0	\$0.00
	CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	1	\$234,287.18	11.51%() \$0.00	NA	0	\$0.00
	JLB CORPORATION DBA GOLDEN OAK LENDING	1	\$91,965.69	4.52% (0 \$0.00	NA	0	\$0.00
	METROPOLITAN HOME MORTGAGE, INC	1	\$187,500.00	9.21%	\$0.00	NA	0	\$0.00
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY	3	\$421,892.06	20.73%() \$0.00	NA	0	\$0.00
	PARAMOUNT EQUITY MORTGAGE LLC	1	\$130,000.00	6.39% (0 \$0.00	NA	0	\$0.00
	PEOPLES BANK, A KANSAS CORPORATION	1	\$340,700.28	16.74%	\$0.00	NA	0	\$0.00
	REAL ESTATE MORTGAGE NETWORK, INC	1	\$195,000.00	9.58% (\$0.00	NA	0	\$0.00
Total		11	\$2,035,173.46	100%) \$0.00		0	\$0.00
3138WAP84	1ST 2ND MORTGAGE CO. OF N.J., INC	1	\$302,000.00	12.51%(0 \$0.00	NA	.0	\$0.00
	ALPINE BANK & TRUST CO	2	\$147,000.00	6.09% (0 \$0.00	NA	0	\$0.00
	AMERICAN FINANCIAL RESOURCES, INC	1	\$210,305.00	8.71%) \$0.00	NA	0	\$0.00
	ASSOCIATED BANK NATIONAL ASSOCIATION	1	\$205,500.00	8.51%	0 \$0.00	NA	0	\$0.00
	CASE CREDIT UNION	1	\$100,289.62	4.16% () \$0.00	NA	0	\$0.00
	CMG MORTGAGE, INC. DBA CMG FINANCIA	1	\$105,000.00	4.35% (\$0.00	NA	0	\$0.00
	DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$131,400.00					\$0.00
	ELGA CREDIT UNION	1	\$134,100.00	5.56% (\$0.00	NA	0	\$0.00
	FALL RIVER MUNICIPAL CREDIT UNION	1	\$104,127.16	4.31%	\$0.00	NA	0	\$0.00
	FIFTH THIRD MORTGAGE COMPANY	1	\$89,608.97	3.71%	\$0.00	NA	0	\$0.00
	GREATER NEVADA MORTGAGE SERVICES	1	\$215,400.00	8.92% (0 \$0.00	NA	0	\$0.00
	GTE FEDERAL CREDIT UNION	1	\$90,919.70	3.77% (0 \$0.00	NA	0	\$0.00
	PENTAGON FEDERAL C. U	1	\$171,311.00	7.1%	0 \$0.00	NA	0	\$0.00
	RBS CITIZENS, NA	1	\$168,900.00	7% (NA	0	\$0.00
		1	\$120,460.00	4.99% (\$0.00	NA	0	\$0.00

	SCOTIABANK OF PUERTO RICO								
	SILVER STATE SCHOOLS MORTGAGE COMPANY	1	\$117,348.89	4.87% ()	\$0.00	NA	. 0	\$0.00
Total		17	\$2,413,670.34	100% 0)	\$0.00		0	\$0.00
3138WAP92	360 MORTGAGE GROUP, LLC	3	\$725,000.00	2.62% ()	\$0.00	NA	.0	\$0.00
	ALL WESTERN MORTGAGE INC	2	\$266,706.84	0.96% 0)	\$0.00	NA	0	\$0.00
	ALLIANCE FINANCIAL RESOURCES, LLC	1	\$416,521.68	1.5% 0)	\$0.00	NA	.0	\$0.00
	ALLIED MORTGAGE GROUP	1	\$347,000.00	1.25% 0	3	\$0.00	NA	.0	\$0.00
	ALPINE BANK & TRUST CO	1	\$57,000.00	0.21% 0	J	\$0.00	NA	. 0	\$0.00
	AMCAP MORTGAGE	1	\$180,292.96	0.65% 0	ა	\$0.00	NA	0	\$0.00
	AMERICAN FIDELITY MORTGAGE SERVICES	1	\$121,759.99			\$0.00	NA		\$0.00
	AMERICAN FINANCIAL RESOURCES, INC	15	\$2,812,565.00	10.15% 0)	\$0.00	NA	.0	\$0.00
	AMERITRUST MORTGAGE, INC	1	\$268,426.17	0.97% 0)	\$0.00	NA	.0	\$0.00
	ASSOCIATED BANK NATIONAL ASSOCIATION	2	\$201,523.86	0.73% 0)	\$0.00	NA	.0	\$0.00
	BANK OF ENGLAND	1	\$223,077.03	0.81%	J	\$0.00	NA	0	\$0.00
	BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP	2	\$455,927.67	1.65% ()	\$0.00	NA	0	\$0.00
	BONDCORP REALTY SERVICES INC	1	\$224,500.00	0.81% 0	J	\$0.00	NA	.0	\$0.00
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	5	\$868,370.00	3.13% 0)	\$0.00	NA	0	\$0.00
	BROKER SOLUTIONS, INC., DBA PERFORMANCE HOME LOANS	1	\$317,500.00	1.15% ()	\$0.00	NA	0	\$0.00
	CASHCALL INC	1	\$282,000.00	1.02% 0	ა	\$0.00	NA	0	\$0.00
	CENTURY LENDING COMPANY	3	\$390,823.32			\$0.00	NA		\$0.00
	CITIZENS HOME LOANS OF AMERICA, INC	1	\$85,784.49	0.31% 0)	\$0.00	NA	.0	\$0.00
	CITYWORTH MORTGAGE LLC	1	\$126,904.27	0.46% 0)	\$0.00	NA	.0	\$0.00
	CMG MORTGAGE, INC. DBA CMG FINANCIA	8	\$1,766,346.02	6.38% 0)	\$0.00	NA	.0	\$0.00
	COBALT MORTGAGE, INC	1	\$188,324.00	0.68%	ა	\$0.00	NA	.0	\$0.00

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

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MORTGAGE MANAGEMENT						
CONSULTANTS, I	INC					
MORTGAGE SOLU	UTIONS	¢500 250 00	1.9407.0	¢0.00		¢0.00
OF COLORADO, L		\$509,250.00	1.84% 0	\$0.00	NA 0	\$0.00
MOUNTAIN AME	RICA 1	\$235,900.00	0.85%0	\$0.00	NAO	\$0.00
CREDIT UNION		φ235,700.00	0.05700	ψ0.00		ψ0.00
NATIONWIDE			100	* 0.00		* 0.00
ADVANTAGE		\$277,000.00	1%0	\$0.00	NA 0	\$0.00
MORTGAGE COM OAK TREE FUND						
CALIFORNIA		\$157,315.09	0.57%0	\$0.00	NAO	\$0.00
CORPORATION		Ψ101,010.05	0.0170	Ψ0.00	1,11	ψυισυ
PACIFIC UNION						
FINANCIAL, LLC,		\$174,560.00	0.63%0	\$0.00	NAO	\$0.00
CALIFORNIA LIM		91/4,500.00	0.05700	φ0.00		φ0.00
LIABILITY COMP						
PARAMOUNT EQ	UITY 5	\$1,001,800.00	3.62% 0	\$0.00	NA 0	\$0.00
MORTGAGE LLC						
PEOPLES BANK	1	\$262,180.00	0.95%0	\$0.00	NA 0	\$0.00
PEOPLES MORTG COMPANY, AN A		\$134,000.00	0.48%0	\$0.00	NAO	\$0.00
COMPANY, AN AL		\$1 37,000.00	0.40700	ψ0.00	17710	ψυισυ
PINNACLE CAPIT	`AL					
MORTGAGE						
CORPORATION, A	A 1	\$161,000.00	0.58% 0	\$0.00	NA 0	\$0.00
CALIFORNIA						
CORPORATION						
PLATINUM HOME	E					
MORTGAGE	1	\$215,250.00	0.78% 0	\$0.00	NA 0	\$0.00
CORPORATION, A ILLINOIS CORPO						
PROFICIO MORTO				}		
VENTURES LLC	JAGE 1	\$191,394.21	0.69% 0	\$0.00	NA 0	\$0.00
PROFICIO MORTO	GAGE	* : : : 2 2 2 2 2 2 2 2 2 2 2 2 2 2 2 2				.
VENTURES, LLC	2	\$463,307.30	1.67% 0	\$0.00	NA 0	\$0.00
RESIDENTIAL FIN	NANCE 1	¢200 600 00	07206	¢0.00	NAO	\$0.00
CORPORATION	1	\$200,600.00	0.72% 0	\$0.00	NA 0	\$0.00
RUSHMORE LOAI	N					
MANAGEMENT	2	\$354,600.00	1.28% 0	\$0.00	NA 0	\$0.00
SERVICES LLC		÷ :== 10= 00		.		.
SANTANDER BAN		\$477,497.00				
SHORE MORTGA		\$126,443.05	0.46%0	\$0.00	NA 0	\$0.00
SPACE COAST CR	REDIT 1	\$139,000.00	0.5% 0	\$0.00	NA 0	\$0.00
UNION STEADNS I ENDIN	NG INC 2	¢726 500 00	2660%	¢0.00	NAO	\$0.00
SUBURRAN MOR		\$736,500.00	2.66% 0	\$0.00	NA 0	\$0.00
SUBURBAN MOR' INC	IGAGE 1	\$223,193.69	0.81% 0	\$0.00	NA 0	\$0.00
INC						

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	SUN AMERICAN MORTGAGE COMPANY	1	\$184,782.00	0.67% 0	\$0.00	NA	0 \$0.00
Ī	SUNCOAST SCHOOLS FEDERAL CREDIT UNION	2	\$221,581.83	0.8%0	\$0.00	NA	0 \$0.00
	THE NATIONAL BANK AND TRUST COMPANY OF SYCAMORE	1	\$142,900.00	0.52% 0	\$0.00	NA	0 \$0.00
	THE NORTHERN OHIO INVESTMENT COMPANY	1	\$66,750.00	0.24% 0	\$0.00	NA	0 \$0.00
	UMC MORTGAGE COMPANY, A NEW YORK CORPORATION	2	\$272,561.62	0.98% 0	\$0.00	NA	0 \$0.00
	UMPQUA BANK, AN OREGON STATE CHARTERED BANK	1	\$229,047.11	0.83% 0	\$0.00	NA	0 \$0.00
	UNITED WHOLESALE MORTGAGE	3	\$780,242.30	2.82% 0	\$0.00	NA	0 \$0.00
	VENTA FINANCIAL GROUP INC	1	\$105,575.90	0.38% 0	\$0.00	NA	0 \$0.00
	W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	4	\$901,800.00	3.26% 0	\$0.00	NA	0 \$0.00
	WATERSTONE MORTGAGE CORPORATION	1	\$200,900.00	0.71% 0	\$0.00	NA	0 \$0.00
Total		145	\$27,699,852.78	100%0	\$0.00		0 \$0.00
3138WAPA9	3 RIVERS FEDERAL CU	2	\$314,508.00	0.42% 0	\$0.00	NA	0 \$0.00
	AAC CREDIT UNION	 1	\$169,750.00	0.42%0	1		
ľ	ACADEMY MORTGAGE CORPORATION	4	\$640,970.00				
[AFFILIATED BANK	1	\$161,025.00	0.21% 0	\$0.00	NA	0 \$0.00
	ALASKA USA MORTGAGE COMPANY, LLC	1	\$153,042.89	0.2% 0			
	ALTRA FEDERAL CREDIT UNION	1	\$159,550.00	0.21% 0	\$0.00	NA	0 \$0.00
	AMERICA FIRST FEDERAL CREDIT UNION	4	\$652,435.00	0.87% 0	\$0.00	NA	0 \$0.00
	AMERICAN BANK AND TRUST OF THE CUMBERLANDS, A TENNESSEE CHARTERED BANK	1	\$153,525.00	0.2%0	\$0.00	NA	0 \$0.00
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	AMERICAN FINANCIAL RESOURCES, INC	1	\$163,000.00	0.22% 0	\$0.00	NAO	\$0.00
	AMERICAN NATIONAL BANK OF TEXAS, THE	1	\$166,400.00	0.22% 0	\$0.00	NAO	\$0.00
	AMERICAN PACIFIC MTG CORP	4	\$664,200.00	0.89% 0	\$0.00	NAO	\$0.00
	AMERICAN SAVINGS BANK, F.S.B	1	\$171,000.00	0.23% 0	\$0.00	NA	\$0.00
	AMERICAN SOUTHWEST MORTGAGE CORP	1	\$162,345.00	0.22% 0	\$0.00	NAO	\$0.00
	AMERIHOME MORTGAGE CORPORATION	1	\$164,800.00				
	AMERIS BANK	1	\$168,400.00	0.22% 0	\$0.00	NAC	\$0.00
	ANHEUSER-BUSCH EMPLOYEES' CREDIT UNION AND ITS DIVISION	3	\$499,470.00	0.67% 0	\$0.00	NA	\$0.00
	ARIZONA FEDERAL CREDIT UNION	1	\$168,577.72	0.22% 0	\$0.00	NAO	\$0.00
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	1	\$156,000.00	0.21%0	\$0.00	NA(\$0.00
	ASPIRE FINANCIAL, INC	1	\$170,290.70	0.23% 0	\$0.00	NAC	\$0.00
	ASSOCIATED BANK NATIONAL ASSOCIATION	6					
	ATLANTIC BAY MORTGAGE GROUP, LLC	1	\$167,500.00	0.22% 0	\$0.00	NA	\$0.00
	ATLANTIC NATIONAL BANK	1	\$150,000.00	0.2% 0	\$0.00	NAC	\$0.00
	BANCORPSOUTH BANK	1	\$164,800.00	0.22% 0	\$0.00	NAC	\$0.00
	BANK FIRST NATIONAL	1	\$156,750.00	0.21% 0	\$0.00	NA	\$0.00
	BANK OF KAMPSVILLE	1	\$150,000.00				
	BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP	1	\$160,000.00				
	BANKERS TRUST COMPANY	1	\$150,000.00	0.2% 0	\$0.00	NAO	\$0.00
	BANKLINE MORTGAGE CORPORATION	1	\$173,700.00	0.23% 0	\$0.00	NAO	\$0.00
	BAY AREA CREDIT UNION	1	\$157,957.94	0.21% 0	\$0.00	NAO	\$0.00
	BAY EQUITY	1	\$173,276.67	0.23% 0	\$0.00	NAC	\$0.00
	BAY EQUITY LLC	1	\$150,000.00	0.2% 0	\$0.00	NAC	\$0.00
	BELL STATE BANK & TRUST	4					
	BLUCURRENT CREDIT UNION	1	\$169,381.69				
	BOULDER VALLEY CU	1	\$163,200.00	0.22% 0	\$0.00	NAC	\$0.00

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	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	2	\$327,500.00	0.44%0	\$0.00	NAC	\$0.00
	BUSEY BANK	1	\$173,907.00	0.23% 0	\$0.00	NAC	\$0.00
	CALIBER HOME LOANS, INC	3	\$480,640.89	0.64%0	\$0.00	NAC	\$0.00
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	2	\$332,150.00	0.44%0	\$0.00	NAC	\$0.00
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL L.P	1	\$156,750.00	0.21%0	\$0.00	NAC	\$0.00
	CASHCALL, INC., A CALIFORNIA CORPORATION	1	\$161,000.00	0.21%0	\$0.00	NAC	\$0.00
	CASTLE & COOKE MORTGAGE, LLC	1	\$153,000.00	0.2%0	\$0.00	NAC	\$0.00
	CENTENNIAL LENDING, LLC	2	\$335,050.00	0.45% 0	\$0.00	NAC	\$0.00
	CENTRAL BANK	1	\$170,750.00	0.23%0	\$0.00	NAC	\$0.00
	CENTRAL CITY CREDIT UNION	1	\$169,520.81	0.23% 0	\$0.00	NAC	\$0.00
	CENTURY LENDING COMPANY	1	\$174,000.00	0.23% 0	\$0.00	NAC	\$0.00
	CHEAHA BANK, A CORPORATION	1	\$165,000.00	0.22% 0	\$0.00	NAC	\$0.00
	CHEMICAL BANK	1	\$155,800.00	0.21% 0	\$0.00	NAC	\$0.00
	CHERRY CREEK MORTGAGE CO., INC	3	\$507,705.00	0.68% 0	\$0.00	NAC	\$0.00
	CIS DIRECT LENDING BRANCH	1	\$168,000.00	0.22% 0	\$0.00	NAC	\$0.00
	CITIZENS FIRST WHOLESALE MORTGAGE CO	4	\$629,328.00	0.84% 0	\$0.00	NAC	\$0.00
	CLEVELAND STATE BANK	1	\$170,500.00	0.23% 0	\$0.00	NAC	\$0.00
	CMG MORTGAGE, INC. DBA CMG FINANCIA	2	\$339,250.00	0.45% 0	\$0.00	NAC	\$0.00
	COBALT MORTGAGE, INC	4	\$643,405.00	0.86% 0	\$0.00	NAC	\$0.00
	COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A	2	\$308,880.95	0.41%0	\$0.00	NAC	\$0.00
	COMMERCE MORTGAGE	1	\$170,000.00	0.23%0	\$0.00	NAC	\$0.00
	COMMUNITY TRUST BANK	3	\$486,050.00	0.65% 0			
	COMMUNITYAMERICA CREDIT UNION	1	\$161,990.00	0.22% 0	\$0.00	NAC	\$0.00

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CONTINENTAL HOME LOANS INC	1	\$167,300.00	0.22% 0	\$0.00	NAC	\$0.00
CORNERSTONE HOME LENDING, INC	5	\$814,824.82	1.09% 0	\$0.00	NAC	\$0.00
CORNERSTONE MORTGAGE, INC	1	\$157,600.00	0.21% 0	\$0.00	NAC	\$0.00
CREDIT UNION OF NEW JERSEY	1	\$174,600.00	0.23% 0	\$0.00	NAC	\$0.00
CU MEMBERS MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A	1	\$166,703.52	0.22%0	\$0.00	NAC	\$0.00
CUC MORTGAGE CORPORATION	1	\$160,000.00	0.21%0	\$0.00	NAC	\$0.00
DESCO FEDERAL CREDIT UNION	2	\$323,579.88	0.43% 0	\$0.00	NAC	\$0.00
DHCU COMMUNITY CREDIT UNION	1	\$167,200.00	0.22% 0	\$0.00	NAC	\$0.00
DHI MORTGAGE COMPANY LTD	1	\$160,200.00	0.21% 0	\$0.00	NAC	\$0.00
DHI MORTGAGE COMPANY, LTD	3	\$486,761.17	0.65% 0	\$0.00	NAC	\$0.00
DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	7	\$1,118,300.00	1.49% 0	\$0.00	NAC	\$0.00
DISCOVERY FEDERAL CREDIT UNION	1	\$164,000.00	0.22% 0	\$0.00	NAC	\$0.00
DUPAGE CREDIT UNION	1	\$158,850.00	0.21%0	\$0.00	NAC	\$0.00
EMBRACE HOME LOANS, INC	1	\$165,032.39	0.22% 0			
EMPOWER FEDERAL CREDIT UNION	1	\$167,200.00	0.22% 0	\$0.00	NAC	\$0.00
ENVOY MORTGAGE, LTD	1	\$161,405.00	0.22%0	\$0.00	NAC	\$0.00
EQUISOUTH MORTGAGE INC	1	\$153,900.00	0.21% 0	\$0.00	NAC	\$0.00
EVERETT FINANCIAL INC. DBA SUPREME LENDING	1	\$166,956.00	0.22% 0	\$0.00	NAC	\$0.00
EVERETT FINANCIAL INC., DBA SUPREME LENDING ISAOA	2	\$317,150.00	0.42% 0	\$0.00	NAC) \$0.00
EVERETT FINANCIAL, INC DBA SUPREME LENDING	1	\$161,405.00	0.22% 0	\$0.00	NAC	\$0.00
EVERGREEN MONEYSOURCE MORTGAGE COMPANY	1	\$165,000.00	0.22% 0	\$0.00	NAO	\$0.00
	2	\$336,000.00	0.45% 0	\$0.00	NAC	\$0.00

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EXCEL MORTGAGE SERVICING, INC						
FAIRWAY INDEPENDENT MORTGAGE CORPORATIION	1	\$154,375.00	0.21% 0	\$0.00	NA 0	0 \$0.00
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	6	\$976,555.00	1.3%0	\$0.00	NA 0	0 \$0.00
FAIRWAYINDEPENDENT MORTGAGE CORPORATION	1	\$173,256.52	0.23%0	\$0.00	NA 0	0 \$0.00
FARMERS BANK & TRUST, NA, A CORPORATION	1	\$162,825.00	0.22% 0	\$0.00	NAO	0 \$0.00
FBC MORTGAGE, LLC	3	\$491,072.00	0.65% 0	\$0.00	NA 0	0 \$0.00
FIDELITY BANK	1	\$165,150.00	0.22% 0	\$0.00	NA 0	0 \$0.00
FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE, A GEORGIA CHARTERED BANK	2	\$308,000.00	0.41% 0	\$0.00		
FIDELITY COOPERATIVE BANK	2	\$317,800.00	0.42% 0	\$0.00	NA 0	0 \$0.00
FIREFIGHTERS CREDIT UNION	1	\$155,200.00	0.21% 0	\$0.00	NA 0	0 \$0.00
FIREIFGHTERS CREDIT UNION	1	\$171,000.00	0.23% 0	\$0.00	NA 0	0 \$0.00
FIRST AMERICAN BANK AND TRUST, A LOUISIANA CORPORATION	1	\$170,000.00	0.23% 0	\$0.00	NAO	0 \$0.00
FIRST CALIFORNIA MORTGAGE COMPANY	1	\$163,000.00	0.22% 0	\$0.00	NA 0	0 \$0.00
FIRST CITIZENS BANK AND TRUST COMPANY, INC	3	\$459,321.87	0.61%0	\$0.00	NAO	0 \$0.00
FIRST COMMUNITY MORTGAGE, INC	1	\$156,750.00	0.21% 0	\$0.00	NA 0	0 \$0.00
FIRST FEDERAL BANK	1	\$166,250.00	0.22% 0	\$0.00	NA 0	0 \$0.00
FIRST FEDERAL BANK OF THE MIDWEST	3	\$468,400.00	0.62% 0	\$0.00	NA 0	0 \$0.00
FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA	3	\$491,035.00	0.65% 0	\$0.00	NAO	0 \$0.00
FIRST FEDERAL S&L ASSN OF BUCKS COUNTY	1	\$170,000.00	0.23% 0	\$0.00	NA 0	0 \$0.00
FIRST FEDERAL SAVINGS BANK OF BOSTON	1	\$160,000.00	0.21% 0	\$0.00	NA0	0 \$0.00
FIRST INTERSTATE BANK	3	\$464,605.00	0.62% 0	\$0.00	NA0	0 \$0.00

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FIRST KEYSTONE COMMUNITY BANK	1	\$168,800.00	0.23%0	\$0.00	NA 0	\$0.00
FIRST MORTGAGE COMPANY OF IDAHO, LLC	1	\$157,500.00	0.21%0	\$0.00	NA 0	\$0.00
FIRST MORTGAGE COMPANY, LLC	1	\$161,960.00	0.22% 0	\$0.00	NA 0	\$0.00
FIRST MORTGAGE COMPANY, LLC	5	\$813,184.00	1.08% 0	\$0.00	NA 0	\$0.00
FIRST MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$159,500.00	0.21%0	\$0.00	NAO	\$0.00
FIRST NATIONAL BANK OF BELLEVUE	1	\$164,000.00	0.22% 0	\$0.00	NA 0	\$0.00
FIRST NATIONAL BANK OF TRENTON	1	\$174,400.00	0.23%0	\$0.00	NA 0	\$0.00
FIRST NIAGARA BANK, N.A	1	\$157,600.00	0.21% 0	\$0.00	NA 0	\$0.00
FIRST OKLAHOMA MORTGAGE	1	\$170,000.00	0.23% 0	\$0.00	NA 0	\$0.00
FIRST PLACE BANK	1	\$172,000.00	0.23% 0	\$0.00	NA 0	\$0.00
FIRST SERVICE BANK	1	\$174,325.00	0.23% 0	\$0.00	NA 0	\$0.00
FIRST STATE BANK SOUTHWEST	1	\$159,920.00	0.21% 0	\$0.00	NA0	\$0.00
FIRST TECHNOLOGY FEDERAL CREDIT UNION	1	\$152,900.00	0.2% 0	\$0.00	NA0	\$0.00
FIRST UNITED BANK AND TRUST COMPANY	3	\$489,126.00	0.65%0	\$0.00	NA0	\$0.00
FIRSTAR BANK	1	\$160,550.00	0.21% 0	\$0.00	NA 0	\$0.00
FIRSTMERIT BANK, N.A	1	\$172,000.00	0.23% 0	\$0.00	NA 0	\$0.00
FLANAGAN STATE BANK	1	\$168,000.00	0.22% 0	\$0.00	NA 0	\$0.00
FORT COMMUNITY CREDIT UNION	1	\$152,500.00	0.2% 0	\$0.00	NA0	\$0.00
FREMONT BANK	1	\$166,875.00	0.22% 0	\$0.00	NA 0	\$0.00
FULTON BANK, N.A	3	\$472,100.00	0.63%0	\$0.00	NA 0	\$0.00
GATEWAY MORTGAGE GROUP, LLC	1	\$157,500.00	0.21% 0	\$0.00		
GENERAL MILLS FEDERAL CREDIT UNION	1	\$172,000.00	0.23% 0	\$0.00	NA 0	\$0.00
GMFS LLC	2	\$345,367.00	0.46% 0	\$0.00	NA 0	\$0.00
GTE FEDERAL CREDIT UNION	1	\$171,000.00	0.23%0			\$0.00
GUARANTY TRUST COMPANY	1	\$156,000.00	0.21%0	\$0.00	NA 0	\$0.00
GUARDIAN MORTGAGE COMPANY, INC	1	\$153,900.00	0.21%0	\$0.00	NA 0	\$0.00
	7	\$1,103,088.00	1.47%0	\$0.00	NA 0	\$0.00

GUILD MORTGAGE COMPANY		I				
GUILD MORTGAGE COMPANY, A CALIFORNIA CORPORATION	2	\$321,639.60	0.43% (0 \$0.00	NA	0 \$0.00
HERITAGE BANK OF THE OZARKS, A MISSOURI BANKING CORPORATION	1	\$150,000.00	0.2%0	0 \$0.00	NA	0 \$0.00
HILLS BANK AND TRUST COMPANY, CORPORATION	1	\$151,920.00	0.2%0	0 \$0.00	NA	0 \$0.0
HIWAY FEDERAL CREDIT UNION	1	\$155,200.00	0.21%	0 \$0.00	NA	0 \$0.0
HOLYOKE CREDIT UNION	1	\$162,000.00	0.22% 0	0 \$0.00	NA	0 \$0.0
HOME BANK	1	\$164,900.00	0.22%	0 \$0.00	NA	0 \$0.0
HOME FEDERAL BANK	1	\$170,330.47	0.23%	0 \$0.00	NA	0 \$0.0
HOME FINANCING CENTER, INC	1	\$162,410.16				
HOME STATE BANK, A NEBRASKA CHARTERED BANK (CFL # 21-0404160)	1	\$167,000.00	0.22% 0	0 \$0.00	NA	0 \$0.0
HOMESTEAD FUNDING CORP	1	\$160,000.00	0.21% 0	0 \$0.00	NA	0 \$0.0
HOMETRUST MORTGAGE COMPANY	1	\$165,781.40	0.22% 0	0 \$0.00	NA	0 \$0.0
HOMEWOOD MORTGAGE, LLC	1	\$173,755.00				
HORIZON BANK, N.A	1	\$170,000.00	0.23%	0 \$0.00	NA	0 \$0.0
IBERIABANK MORTGAGE COMPANY	4	\$658,670.00	0.88% 0	0 \$0.00	NA	0 \$0.0
IDAHO CENTRAL CREDIT UNION	3	\$515,828.00	0.69% (0 \$0.00	NA	0 \$0.0
IH MISSISSIPPI VALLEY CREDIT UNION, A CORPORATION	1	\$154,000.00	0.21% (0 \$0.00	NA	0 \$0.0
ILLINOIS NATIONAL BANK, A CORPORATION	1	\$159,710.00	0.21% 0	0 \$0.00	NA	0 \$0.0
INDEPENDENT BANK	3	\$496,575.00	0.66%	0 \$0.00	NA	0 \$0.0
INTERBANK	1	\$159,125.00	0.21%	0 \$0.00	NA	0 \$0.0
INTERNATIONAL CITY MORTGAGE, INC. A CALIFORNIA CORPORATION	1	\$171,000.00	0.23% 0	0 \$0.00	NA	0 \$0.0
JAMES B. NUTTER & COMPANY	1	\$172,407.00	0.23% 0	0 \$0.00	NA	0 \$0.0
	1	\$150,000.00	0.2%	0 \$0.00	NA	0 \$0.

JEANNE D'ARC CREDIT UNION						
KINECTA FEDERAL CREDIT UNION	1	\$168,150.00	0.22% 0	\$0.00	NAO	\$0.00
LAKE CHEM COMMUNITY FEDERAL CREDIT UNION	1	\$165,786.32	0.22% 0	\$0.00	NAO	\$0.00
LAKE MICHIGAN CREDIT UNION	4	\$656,015.00	0.87% 0	\$0.00	NAO	\$0.00
LAKE STATE CREDIT UNION	1	\$156,000.00	0.21%0	\$0.00	NAO	\$0.00
LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	2	\$323,000.00	0.43%0	\$0.00	NAO	\$0.00
LANDMARK CREDIT UNION	1	\$170,000.00	0.23% 0	\$0.00	NAO	\$0.00
LIBERTY SAVINGS BANK, FSB	1	\$161,600.00	0.22%0	\$0.00	NAO	\$0.00
LINCOLN FEDERAL SAVINGS BANK	1	\$155,714.68	0.21%0			
LUANA SAVINGS BANK	1	\$150,000.00	0.2%0		NA 0	\$0.00
M/I FINANCIAL CORP	3	\$482,600.00	0.64%0	\$0.00	NA 0	\$0.00
MARTIN FEDERAL CREDIT UNION	1	\$161,552.39	0.22% 0	\$0.00	NAO	\$0.00
MASSMUTUAL FEDERAL CREDIT UNION	1	\$172,500.00	0.23% 0	\$0.00	NAO	\$0.00
MEGASTAR FINANCIAL CORP	2	\$328,950.00	0.44% 0	\$0.00	NAO	\$0.00
MEMBERS MORTGAGE COMPANY, INC	1	\$174,600.00	0.23% 0	\$0.00	NAO	\$0.00
MERCHANTS BANK, NATIONAL ASSOCIATION	2	\$306,887.47	0.41% 0	\$0.00	NAO	\$0.00
MERCHANTS NATIONAL BANK	1	\$159,300.00	0.21%0	\$0.00	NAO	\$0.00
MERRIMACK MORTGAGE COMPANY, INC., A MASSACHUSETTS CORPORATION	1	\$170,000.00	0.23% 0	\$0.00	NAO	\$0.00
MICHIGAN MUTUAL INC	3	\$497,305.00	0.66% 0	\$0.00	NAO	\$0.00
MID AMERICA MORTGAGE	1	\$171,416.00	0.23% 0			
MISSOURI CREDIT UNION	1	\$170,100.00	0.23%0	\$0.00	NA 0	\$0.00
MORTGAGE MASTER, INC	1	\$168,000.00	0.22% 0			
MORTGAGENETWORK	3	\$495,905.00	0.66% 0	\$0.00	NA 0	\$0.00
MOUNTAIN AMERICA CREDIT UNION	1	\$172,600.00	0.23% 0			

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MOVEMENT MORTGAGE. LLC	, 1	\$172,800.00	0.23% 0	\$0.00	NAC	\$0.00
NATIONAL BANK OF KANSAS CITY	1	\$155,500.00	0.21% 0	\$0.00	NAC	\$0.00
NETWORK FUNDING, L.P	3	\$503,390.00	0.67% 0	\$0.00	NAO	\$0.00
NEW ALBIN SAVINGS BANK	1	\$160,000.00	0.21%0	\$0.00	NAO	\$0.00
NORTHVIEW BANK	2	\$339,650.00	0.45% 0	\$0.00	NA 0	\$0.00
NORTHWESTERN MORTGAGE CO	2	\$333,475.00	0.44% 0	\$0.00	NAO	\$0.00
O A MORTGAGE SERVICES	1	\$160,000.00	0.21%0	\$0.00	NAO	\$0.00
OCEANFIRST BANK	2	\$315,000.00	0.42%0	\$0.00	NAO	\$0.00
OPES ADVISORS, INC	1	\$170,525.00	0.23% 0	\$0.00	NA 0	\$0.00
PACIFIC UNION FINANCIAL, LLC DBA CLEARVISION FUNDING, A CALIFORNIA LIMITED LIABILITY COMPANY	1	\$172,000.00	0.23% 0	\$0.00	NA (\$0.00
PACIFIC UNION FINANCIAL, LLC, CALIF	1	\$160,126.00	0.21%0	\$0.00	NAO	\$0.00
PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC	4	\$629,600.00	0.84% 0	\$0.00	NAO	\$0.00
PARTNERS FEDERAL CREDIT UNION	2	\$337,475.61	0.45% 0	\$0.00	NAC	\$0.00
PENTAGON FEDERAL C. U	1	\$163,000.00	0.22% 0	\$0.00	NAO	\$0.00
PEOPLES NATIONAL BANK OF MORA	1	\$171,900.00	0.23% 0	\$0.00	NAO	\$0.00
PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	9	\$1,436,770.00	1.92% 0	\$0.00	NAO	\$0.00
PLAINS COMMERCE BANK	1	\$150,400.00	0.2% 0	\$0.00	NAO	\$0.00
PLATINUM HOME MORTGAGE CORPORATION, AN ILLINOIS CORPORATION	1	\$160,000.00	0.21%0	\$0.00	NAO	\$0.00
PLAZA HOME MORTGAGE, INC	4	\$669,475.00	0.89% 0	\$0.00	NAO	\$0.00
PMAC LENDING SERVICES, INC	2	\$321,000.00	0.43% 0	\$0.00	NAO	\$0.00
PORT WASHINGTON STATE BANK	1	\$168,000.00	0.22% 0	\$0.00	NAO	\$0.00
	1	\$153,000.00	0.2%0	\$0.00	NAO	\$0.00

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

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SHREWS CREDIT I	BURY FEDERAL UNION	1	\$150,000.00	0.2%0	\$0.00	NA 0	\$0.00
SIERRA F MORTGA INC	PACIFIC AGE COMPANY,	12	\$1,910,990.00	2.55% 0	\$0.00	NA 0	\$0.00
SOLARIT UNION	Y CREDIT	1	\$156,275.00	0.21%0	\$0.00	NA 0	\$0.00
SOLIDAR COMMUN	RITY NITY FCU	1	\$152,000.00	0.2%0	\$0.00	NA 0	\$0.00
SOUTH P FINANCI CORPOR	AL	2	\$325,120.00	0.43%0	\$0.00	NA 0	\$0.00
SOUTHW	'ES BANK	1	\$172,500.00	0.23%0	\$0.00	NA 0	\$0.00
SOVERE	GN BANK, N.A	1	\$169,600.00	0.23% 0	\$0.00	NA 0	\$0.00
STANDA MORTGA	RD PACIFIC AGE, INC	2	\$338,820.00	0.45% 0	\$0.00	NA 0	\$0.00
STATE B. LINCOLN		1	\$172,400.00	0.23% 0	\$0.00	NA 0	\$0.00
STATE B. SOUTHEI	ANK OF RN UTAH	1	\$159,750.00	0.21%0	\$0.00	NA 0	\$0.00
STEARNS	S LENDING INC	20	\$3,212,125.00	4.28% 0	\$0.00	NA 0	\$0.00
BANK, A	G SAVINGS WASHINGTON ATION, DBA G BANK	7	\$1,136,742.97	1.52% 0	\$0.00	NA 0	\$0.00
	CREDIT UNION	3	\$467,900.00	0.62%0	\$0.00	NA 0	\$0.00
	R FEDERAL	2	\$332,600.00	0.44% 0			
SWBC M CORPOR	ORTGAGE ATION	6	\$985,007.00	1.31% 0	\$0.00	NA 0	\$0.00
TALMER TRUST	BANK AND	3	\$487,850.00	0.65% 0	\$0.00	NA 0	\$0.00
THE BRY COMPAN	N MAWR TRUST	1	\$170,000.00	0.23% 0	\$0.00	NA 0	\$0.00
THE FIRS BANK IN	ST NATIONAL AMBOY	1	\$160,050.00	0.21% 0	\$0.00	NA 0	\$0.00
	THERN OHIO IENT COMPANY	2	\$336,750.00	0.45% 0	\$0.00	NA 0	\$0.00
THE PEO	PLES BANK	1	\$152,775.00	0.2% 0	\$0.00	NA 0	\$0.00
TOWER F CREDIT U	FEDERAL UNION	1	\$172,900.00	0.23% 0	\$0.00	NA 0	\$0.00
OREGON CHARTE	RED BANK	1	\$150,000.00	0.2%0	\$0.00	NAO	\$0.00
UNION H MORTGA CORPOR	GE CORP., A	3	\$475,907.00	0.63%0	\$0.00	NAO	\$0.00
		5	\$824,440.47	1.1%0	\$0.00	NA 0	\$0.00

UNION SAVINGS BANK, AN OHIO CORPORATION			ľ			
UNITED BANK &TRUST	1	\$154,200.00	0.21%0	\$0.00	NA 0	\$0.00
UNITED WHOLESALE MORTGAGE	4	\$666,673.00	0.89% 0			
UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	3	\$503,481.00	0.67%0	\$0.00	NA 0	\$0.00
UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY	1	\$154,341.08	0.21%0	\$0.00	NA 0	\$0.00
UNIVERSAL LENDING CORPORATION	1	\$150,400.00	0.2% 0	\$0.00	NA 0	\$0.00
UNIVERSITY LENDING GROUP, LLC	1	\$154,400.00	0.21% 0	\$0.00	NA 0	\$0.00
UNIVERSITY OF WISCONSIN CREDIT UNION	1	\$174,250.00	0.23%0	\$0.00	NA 0	\$0.00
VERMONT STATE EMPLOYEES CREDIT UNION	1	\$160,000.00	0.21% 0	\$0.00	NA 0	\$0.00
W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	2	\$335,000.00	0.45% 0	\$0.00	NA 0	\$0.00
W.J. BRADLEY MORTGAGE CAPITAL LLC. A DELAWARE LIMITED LIABILITY COMPANY	3	\$510,625.00	0.68% 0	\$0.00	NA 0	\$0.00
WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$161,900.00	0.22% 0	\$0.00	NA 0	\$0.00
WAUKESHA STATE BANK	1	\$166,282.73	0.22% 0	\$0.00	NA 0	\$0.00
WEOKIE CREDIT UNION	1	\$166,840.00	0.22% 0	\$0.00	NA 0	\$0.00
WESTERN FEDERAL CREDIT UNION	1	\$173,850.00	0.23% 0	\$0.00	NA 0	\$0.00
WESTSTAR MORTGAGE CORPORATION DBA CORE LENDING	1	\$162,270.00	0.22% 0	\$0.00	NA0	\$0.00
WESTSTAR MORTGAGE CORPORATION DBA WESTSTAR PACIFIC MORTGAGE	1	\$159,900.00	0.21% 0	\$0.00	NA 0	\$0.00
WESTSTAR MORTGAGE, INC	2	\$322,000.00	0.43% 0	\$0.00	NA 0	\$0.00

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	WHITAKER BANK, INC	1	\$158,500.00	0.21%0	\$0.00	NA	0	\$0.00
	WJ BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	1	\$173,700.00	0.23% 0	\$0.00	NA	0	\$0.00
	WR STARKEY MORTGAGE, LLP	1	\$154,375.00	0.21%0	\$0.00	NA	0	\$0.00
	WRIGHT-PATT CREDIT UNION, INC	1	\$153,265.64	0.28% 0	\$0.00	NA	0	\$0.00
Total		461	\$74,996,798.80	100%0	\$0.00		0	\$0.00
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3138WAPB7	3 RIVERS FEDERAL CU	1	\$169,500.00	0.2%0	\$0.00	NA	0	\$0.00
	ABERDEEN PROVING GROUND FCU	1	\$155,000.00	0.18% 0	\$0.00	NA	0	\$0.00
	ACADEMY MORTGAGE CORPORATION	13	\$2,087,900.00	2.46% 0	\$0.00	NA	0	\$0.00
	ACCESS CAPITAL FUNDING, LLC	1	\$167,300.00	0.2% 0	\$0.00	NA	0	\$0.00
	ACRE MORTGAGE & FINANCIAL, INC	1	\$170,000.00	0.2% 0	\$0.00	NA	0	\$0.00
	ADVANTAGE BANK	1	\$152,916.04	0.18% 0	\$0.00	NA	0	\$0.00
	ALASKA USA MORTGAGE COMPANY, LLC	1	\$169,781.17	0.2% 0	\$0.00	NA	0	\$0.00
	ALLIANT BANK	1	\$156,655.00	0.18% 0	\$0.00	NA	0	\$0.00
	ALTRA FEDERAL CREDIT UNION	1	\$170,000.00	0.2% 0	\$0.00	NA		\$0.00
	AMERICA FIRST FEDERAL CREDIT UNION	3	\$478,507.85	0.56% 0	\$0.00	NA	0	\$0.00
	AMERICAN BANK	1	\$164,400.00	0.19% 0	\$0.00	NA	0	\$0.00
	AMERICAN PACIFIC MORTGAGE CORPORATION	2	\$320,000.00	0.38% 0	\$0.00	NA	0	\$0.00
	AMERICAN PACIFIC MTG CORP	1	\$173,375.00	0.2% 0	\$0.00	NA	0	\$0.00
	AMERICAN PORTFOLIO MORTGAGE CORPORATION	1	\$171,000.00	0.2% 0	\$0.00	NA	0	\$0.00
	AMERICAN SOUTHWEST MORTGAGE CORP	2	\$326,976.13	0.39% 0	\$0.00	NA	0	\$0.00
	AMERIFIRST FINANCIAL CORPORATION	2	\$322,410.00	0.38% 0	\$0.00	NA	0	\$0.00
	AMPLIFY FEDERAL CREDIT UNION	1	\$153,397.73	0.18% 0	\$0.00	NA	0	\$0.00
	ASPIRE FINANCIAL, INC	1	\$163,500.00	0.19% 0	\$0.00	NA	0	\$0.00
	ASSOCIATED BANK NATIONAL ASSOCIATION	2	\$318,400.00	0.38% 0	\$0.00	NA	0	\$0.00

ASSOCIATED CREDIT UNION	1	\$160,000.00	0.19% 0	\$0.00	NA 0	\$0.00
ASSURANCE FINANCIAL GROUP, LLC	3	\$494,569.00	0.58%0	\$0.00	NA0	\$0.00
ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	1	\$156,000.00	0.18% 0	\$0.00	NA 0	\$0.00
AURORA FINANCIAL GROUP, INC	2	\$300,534.00	0.35% 0	\$0.00		
AXIA FINANCIAL, LLC	1	\$152,000.00	0.18%0	\$0.00	NA 0	\$0.00
BANCORPSOUTH BANK	1	\$150,000.00	0.18%0	\$0.00	NA 0	\$0.00
BANCROFT STATE BANK	1	\$168,000.00	0.2% 0	\$0.00	NA 0	\$0.00
BANK OF THE JAMES	1	\$161,500.00	0.19% 0	\$0.00	NA 0	\$0.00
BANKERS TRUST COMPANY	1	\$159,784.47	0.19% 0	\$0.00	NA0	\$0.00
BAXTER CREDIT UNION	2	\$311,900.00	0.37% 0	\$0.00	NA 0	\$0.00
BELL STATE BANK & TRUST	4	\$641,900.00	0.76% 0	\$0.00	NA0	\$0.00
BELLCO CREDIT UNION	1	\$170,500.00	0.2% 0	\$0.00	NA 0	\$0.00
BLACKHAWK BANK	1	\$155,000.00	0.18% 0	\$0.00	NA 0	\$0.00
BLACKHAWK COMMUNITY CREDIT UNION	1	\$153,750.00	0.18% 0	\$0.00	NA 0	\$0.00
BOEING EMPLOYEES' CREDIT UNION	2	\$334,023.70	0.39% 0	\$0.00	NA 0	\$0.00
BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	1	\$154,000.00	0.18% 0	\$0.00	NA 0	\$0.00
BROKER SOLUTIONS, INC., DBA PERFORMANCE HOME LOANS	1	\$174,000.00	0.2%0	\$0.00	NAO	\$0.00
CALIBER HOME LOANS, INC	4	\$680,811.00	0.8% 0	\$0.00	NA0	\$0.00
CAPITAL CITY BANK	1	\$168,150.00	0.2% 0	\$0.00	NA 0	\$0.00
CAPITAL CREDIT UNION	1	\$169,100.00	0.2% 0	\$0.00	NA 0	\$0.00
CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	3	\$489,200.00	0.58% 0	\$0.00	NA 0	\$0.00
CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL L.P	1	\$152,450.00	0.18% 0	\$0.00	NA 0	\$0.00
CASTLE & COOKE MORTGAGE, LLC	1	\$158,950.00	0.19% 0	\$0.00	NA 0	\$0.00
CASTLE & COOKE MORTGAGE, LLC	2	\$336,100.00	0.4% 0	\$0.00	NA 0	\$0.00
CENTRAL BANK OF LAKE OF THE OZARKS	1	\$160,000.00	0.19% 0	\$0.00	NA0	\$0.00

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CENTRAL CITY CREDIT UNION	1	\$151,799.83	0.18%0	\$0.00	NAC	\$0.00
CENTRIS FEDERAL CREDIT UNION	1	\$174,325.00	0.21%0	\$0.00	NAC	\$0.00
CHERRY CREEK MORTGAGE CO., INC	4	\$626,000.00	0.74%0	\$0.00	NAC	\$0.00
CHIPPEWA VALLEY BANK	1	\$170,050.00	0.2%0	\$0.00	NAC	\$0.00
CITADEL FEDERAL CREDIT UNION	1	\$154,958.70	0.18%0	\$0.00	NAC	\$0.00
CITIZENS FIRST WHOLESALE MORTGAGE CO	2	\$322,799.00	0.38%0	\$0.00	NAC	\$0.00
CITY COUNTY CREDIT UNION OF FORT LAUDERDALE	1	\$151,900.00	0.18%0	\$0.00	NAC	\$0.00
COASTAL FEDERAL CREDIT UNION	1	\$152,420.00	0.18% 0	\$0.00	NAC	\$0.00
COBALT MORTGAGE, INC	5	\$825,600.00	0.97% 0	\$0.00	NAC	\$0.00
COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A	1	\$166,000.00				
COMMERCE NATIONAL BANK	1	\$150,000.00	0.18% 0	\$0.00	NAC	\$0.00
COMMUNITY STATE BANK OF ROCK FALLS	1	\$154,800.00	0.18% 0	\$0.00	NAC	\$0.00
CONTINENTAL HOME LOANS INC	1	\$150,000.00	0.18% 0	\$0.00	NAC	\$0.00
CORNERSTONE HOME LENDING, INC	3	\$463,047.00	0.55% 0	\$0.00	NAC	\$0.00
CORNERSTONE MORTGAGE, INC	2	\$324,000.00	0.38%0	\$0.00	NAC	\$0.00
CREDIT UNION MORTGAGE ASSOCIATION, INC	1	\$172,926.37	0.2%0	\$0.00	NAC	\$0.00
DAKOTA COMMUNITY BANK & TRUST, N.A	1	\$172,000.00	0.2%0	\$0.00	NAC	\$0.00
DAY AIR CREDIT UNION INC	1	\$161,786.67	0.19% 0	\$0.00	NAC	\$0.00
DEERE EMPLOYEES CREDIT UNION	1	\$160,438.45	0.19% 0	\$0.00	NAC	\$0.00
DFCU FINANCIAL	1	\$161,600.00	0.19% 0	\$0.00	NAC	\$0.00
DHI MORTGAGE COMPANY, LIMITED PARTNERSHIP	1	\$156,655.00	0.18%0	\$0.00	NAC	\$0.00
DHI MORTGAGE COMPANY, LTD	5	\$813,133.42	0.96% 0	\$0.00	NAC	\$0.00
	UNIONCENTRIS FEDERALCREDIT UNIONCHERRY CREEKMORTGAGE CO., INCCHIPPEWA VALLEYBANKCITADEL FEDERALCREDIT UNIONCITIZENS FIRSTWHOLESALE MORTGAGECOCITY COUNTY CREDITUNION OF FORTLAUDERDALECOASTAL FEDERALCREDIT UNIONCOLONIAL NATIONALMORTGAGE, A DIVISIONOF COLONIAL SAVINGS,F.ACOMMERCE NATIONALMORTGAGE, A DIVISIONOF COLONIAL SAVINGS,F.ACOMMUNITY STATEBANK OF ROCK FALLSCONTINENTAL HOMELOANS INCCORNERSTONE HOMELENDING, INCCORNERSTONE HOMELENDING, INCCORNERSTONE HOMELENDING, INCDAKOTA COMMUNITYBANK & TRUST, N.ADAY AIR CREDIT UNIONINCDAY AIR CREDIT UNIONINCDAY AIR CREDIT UNIONINCDATI ONTGAGECOMPANY, LIMITEDPARTNERSHIPDHI MORTGAGECOMPANY, LIMITEDPARTNERSHIPDHI MORTGAGEDHI MORTGAGECOMPANY, LIMITEDPARTNERSHIPDHI MORTGAGECOMPANY, LIMITEDPARTNERSHIPDHI MORTGAGECOMPANY, LIMITEDPARTNERSHIPDHI MORTGAGECOMPANY, LIMITEDPARTNERSHIPDHI MORTGAGECOMPANY, LIMITEDPARTNERSHIPCO	UNION1CENTRIS FEDERAL CREDIT UNION1CREDIT UNION1CHERRY CREEK MORTGAGE CO., INC4MORTGAGE CO., INC1ENRY1BANK1CITADEL FEDERAL CREDIT UNION1CITIZENS FIRST WHOLESALE MORTGAGE2CO1CITY COUNTY CREDIT UNION OF FORT LAUDERDALE1COASTAL FEDERAL CREDIT UNION1COO1COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A1COMMERCE NATIONAL BANK1CONTINENTAL HOME LOANS INC1CORNERSTONE HOME LENDING, INC3CORNERSTONE HOME LENDING, INC2CORNERSTONE HOME LENDING, INC1DAKOTA COMMUNITY MORTGAGE ASSOCIATION, INC1DAY AIR CREDIT UNION MORTGAGE CREDIT UNION NC1DAY AIR CREDIT UNION INC1DEERE EMPLOYEES CREDIT UNION INC1DAY AIR CREDIT UNION INC1<	UNION1\$151,799.83CENTRIS FEDERAL CREDIT UNION1\$174,325.00CHERRY CREEK MORTGAGE CO., INC4\$626,000.00CHIPPEWA VALLEY BANK1\$170,050.00CITADEL FEDERAL CREDIT UNION1\$154,958.70CITIZENS FIRST WHOLESALE MORTGAGE CO2\$322,799.00CO2\$322,799.00CO2\$322,799.00CO2\$322,799.00CO2\$322,799.00CO2\$322,799.00CO2\$322,799.00CO2\$322,799.00CO2\$322,799.00CO2\$322,799.00CO2\$322,799.00CO2\$322,799.00CO1\$151,900.00LAUDERDALE1\$152,420.00COASTAL FEDERAL CREDIT UNION5\$825,600.00COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A1\$166,000.00COMMUNITY STATE BANK OF ROCK FALLS1\$154,800.00CORNERSTONE HOME LENDING, INC1\$154,000.00CORNERSTONE HOME LENDING, INC2\$324,000.00CREDIT UNION MORTGAGE, INC1\$172,926.37ASSOCIATION, INC1\$161,786.67DERE EMPLOYEES CREDIT UNION1\$161,786.67DERE EMPLOYEES CREDIT UNION1\$161,600.00DHI MORTGAGE COMPANY, LIMITED1\$160,438.45DHI MORTGAGE COMPANY, LIMITED1\$161,600.00	UNION 1 \$151,799.83 0.18% 0 CENTRIS FEDERAL CREDIT UNION 1 \$174,325.00 0.21% 0 CHERRY CREEK MORTGAGE CO., INC 4 \$626,000.00 0.74% 0 CHIPPEWA VALLEY BANK 1 \$170,050.00 0.2% 0 CITADEL FEDERAL CREDIT UNION 1 \$154,958.70 0.18% 0 CITADEL FEDERAL CREDIT UNION 1 \$154,958.70 0.38% 0 CO 0 3322,799.00 0.38% 0 CO 0 1 \$151,900.00 0.18% 0 CASTAL FEDERAL CREDIT UNION 1 \$152,420.00 0.18% 0 COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A 1 \$166,000.00 0.2% 0 COMMERCE NATIONAL BANK 1 \$150,000.00 0.18% 0 0 CONMUNITY STATE BANK OF ROCK FALLS 1 \$154,800.00 0.18% 0 CONTINENTAL HOME LOANS INC 1 \$150,000.00 0.18% 0 CORNERSTONE HOME LENDING, INC 3 \$463,047.00 0.55% 0 CORNERSTONE HOME LENDING, INC 3 \$172,926.37 0.2% 0 </td <td>UNION 1 \$151,799.83 0.18%0 \$0.00 CENTRIS FEDERAL CREDIT UNION 1 \$174,325.00 0.21%0 \$0.00 CHERRY CREEK MORTGAGE CO., INC 4 \$626,000.00 0.74%0 \$0.00 CHIPPEWA VALLEY BANK 1 \$170,050.00 0.2%0 \$0.00 CHIPPEWA VALLEY BANK 1 \$154,958.70 0.18%0 \$0.00 CITADEL FEDERAL CREDIT UNION 1 \$154,958.70 0.18%0 \$0.00 CITY COUNTY CREDIT UNION OF FORT 1 \$151,900.00 0.18%0 \$0.00 COASTAL FEDERAL CREDIT UNION 1 \$152,420.00 0.18%0 \$0.00 COASTAL FEDERAL CREDIT UNION 1 \$152,420.00 0.18%0 \$0.00 COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, FALLS 1 \$166,000.00 0.2%0 \$0.00 COMMERCE NATIONAL BANK 1 \$150,000.00 0.18%0 \$0.00 COMTINENTAL HOME LOANS INC 1 \$154,800.00 0.18%0 \$0.00 CORNERSTONE HOME LENDING, INC 1 \$154,000.00 0.18%0</td> <td>UNION 1 \$1511,799.83 0.18%0 \$0.00 NAC CENTRIS FEDERAL CREDIT UNION 1 \$174,325.00 0.21%0 \$0.00 NAC CHERRY CREEK MORTGAGE CO., INC 4 \$626,000.00 0.74%0 \$0.00 NAC CHIPPEWA VALLEY BANK 1 \$170,050.00 0.2%0 \$0.00 NAC CTADEL FEDERAL CREDIT UNION 1 \$154,958.70 0.18%0 \$0.00 NAC CITIZENS FIRST WHOLESALE MORTGAGE 2 \$322,799.00 0.38%0 \$0.00 NAC COASTAL FEDERAL CREDIT UNION 1 \$151,900.00 0.18%0 \$0.00 NAC COASTAL FEDERAL CREDIT UNION 1 \$152,420.00 0.18%0 \$0.00 NAC COMMERCE NATIONAL BANK 1 \$156,000.00 0.2%0 \$0.00 NAC COMMERCE NATIONAL BANK OF ROCK FALLS 1 \$1514,800.00 0.18%0 \$0.00 NAC CONTINENTAL HOME LOANS INC 1 \$150,000.00 0.18%0 \$0.00 NAC CORNERSTONE HOME LENDING, INC 1</td>	UNION 1 \$151,799.83 0.18%0 \$0.00 CENTRIS FEDERAL CREDIT UNION 1 \$174,325.00 0.21%0 \$0.00 CHERRY CREEK MORTGAGE CO., INC 4 \$626,000.00 0.74%0 \$0.00 CHIPPEWA VALLEY BANK 1 \$170,050.00 0.2%0 \$0.00 CHIPPEWA VALLEY BANK 1 \$154,958.70 0.18%0 \$0.00 CITADEL FEDERAL CREDIT UNION 1 \$154,958.70 0.18%0 \$0.00 CITY COUNTY CREDIT UNION OF FORT 1 \$151,900.00 0.18%0 \$0.00 COASTAL FEDERAL CREDIT UNION 1 \$152,420.00 0.18%0 \$0.00 COASTAL FEDERAL CREDIT UNION 1 \$152,420.00 0.18%0 \$0.00 COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, FALLS 1 \$166,000.00 0.2%0 \$0.00 COMMERCE NATIONAL BANK 1 \$150,000.00 0.18%0 \$0.00 COMTINENTAL HOME LOANS INC 1 \$154,800.00 0.18%0 \$0.00 CORNERSTONE HOME LENDING, INC 1 \$154,000.00 0.18%0	UNION 1 \$1511,799.83 0.18%0 \$0.00 NAC CENTRIS FEDERAL CREDIT UNION 1 \$174,325.00 0.21%0 \$0.00 NAC CHERRY CREEK MORTGAGE CO., INC 4 \$626,000.00 0.74%0 \$0.00 NAC CHIPPEWA VALLEY BANK 1 \$170,050.00 0.2%0 \$0.00 NAC CTADEL FEDERAL CREDIT UNION 1 \$154,958.70 0.18%0 \$0.00 NAC CITIZENS FIRST WHOLESALE MORTGAGE 2 \$322,799.00 0.38%0 \$0.00 NAC COASTAL FEDERAL CREDIT UNION 1 \$151,900.00 0.18%0 \$0.00 NAC COASTAL FEDERAL CREDIT UNION 1 \$152,420.00 0.18%0 \$0.00 NAC COMMERCE NATIONAL BANK 1 \$156,000.00 0.2%0 \$0.00 NAC COMMERCE NATIONAL BANK OF ROCK FALLS 1 \$1514,800.00 0.18%0 \$0.00 NAC CONTINENTAL HOME LOANS INC 1 \$150,000.00 0.18%0 \$0.00 NAC CORNERSTONE HOME LENDING, INC 1

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	DHI MORTGAGE COMPANY, LTD. LIMITED PARTNERSHIP	2	\$326,250.00	0.38%	0 \$0.0	0 NA	0	\$0.00
	DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	4	\$645,800.00	0.76%	0 \$0.0	0 NA	0	\$0.00
	DOLLAR BANK, FEDERAL SAVINGS BANK	3	\$471,545.26	0.56%	0 \$0.0	0 NA	0	\$0.00
	DUPACO COMMUNITY CREDIT UNION	1	\$167,300.00	0.2%	0 \$0.0	0 NA	0	\$0.00
	EECU	1	\$174,115.00	0.21%	0 \$0.0	0 NA	0	\$0.00
	ELEVATIONS CREDIT UNION	1	\$165,375.00	0.19%	0 \$0.0	0 NA	0	\$0.00
	EMPOWER FEDERAL CREDIT UNION	4	\$650,050.00	0.77%	0 \$0.0	0 NA	0	\$0.00
	EQUITY HOME MORTGAGE, LLC	2	\$346,559.00	0.41%	0 \$0.0	0 NA	0	\$0.00
	EVERETT FINANCIAL INC DBA SUPREME LENDING	1	\$165,000.00	0.19%	0 \$0.0	0 NA	0	\$0.00
	EVERETT FINANCIAL INC, DBA SUPREME LENDING	3	\$457,925.00	0.54%	0 \$0.0	0 NA	0	\$0.00
	EVOLVE BANK & TRUST	1	\$164,000.00	0.19%	0 \$0.0	0 NA	0	\$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	2	\$321,050.00				0	\$0.00
	FAMILY FIRST OF NY FEDERAL CREDIT UNION	1	\$160,550.00	0.19%	0 \$0.0	0 NA	0	\$0.00
	FARMERS NATIONAL BANK OF GRIGGSVILL	1	\$151,050.00	0.18%	0 \$0.0	0 NA	0	\$0.00
	FBC MORTGAGE, LLC	3	\$481,746.00	0.57%	0 \$0.0	0 NA	0	\$0.00
	FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE, A GEORGIA CHARTERED BANK	3	\$491,250.00					\$0.00
	FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE, A GEORGIA CHARTERED BANK	4	\$651,409.00	0.77%	0 \$0.0	0 NA	0	\$0.00
	FIDELITY COOPERATIVE BANK	1	\$150,000.00	0.18%	0 \$0.0	0 NA	0	\$0.00
	FIRST AMERICAN BANK	1	\$159,784.47	0.19%	0 \$0.0	0 NA	0	\$0.00
	FIRST BANK & TRUST	1	\$158,320.00	1				\$0.00
	FIRST BANK & TRUST CO	1	\$166,250.00	1				\$0.00
	FIRST CALIFORNIA MORTGAGE COMPANY	4	\$672,993.00					\$0.00
	FIRST CHOICE LOAN SERVICES, INC	1	\$154,065.00	0.18%	0 \$0.0	0 NA	0	\$0.00

FIRST CITIZENS BANK AND TRUST COMPANY INC		\$1	70,547.93	0.2%	0 \$0.00	NA	0 \$0.00
FIRST COMMERCIAL BANK, NA	1	\$1	55,990.00	0.18%	0 \$0.00	NA	0 \$0.00
FIRST COMMUNITY CREDIT UNION	1	\$1	53,000.00	0.18%	0 \$0.00	NA	0 \$0.00
FIRST COMMUNITY MORTGAGE, INC	2	, \$3	22,012.00	0.38%	0 \$0.00	NA	0 \$0.00
FIRST CONTINENTAL MORTGAGE, LTD	2		48,425.00		_		
FIRST COUNTY BANK	1	\$1	70,000.00	0.2%	0 \$0.00	NA	0 \$0.00
FIRST FEDERAL BANK THE MIDWEST	COF 2		30,720.00				
FIRST FEDERAL S & L ASSOC. OF LAKEWOOI ISAOA	D, 1	\$1	50,000.00	0.18%	0 \$0.00	NA	0 \$0.00
FIRST FEDERAL SAVIN BANK OF BOSTON	JGS 1	\$1	60,000.00	0.19%	0 \$0.00	NA	0 \$0.00
FIRST FINANCIAL BAN N.A	ι κ , 1	\$1	69,000.00	0.2%	0 \$0.00	NA	0 \$0.00
FIRST GUARANTY MORTGAGE CORPORATION	2	\$3	21,300.00	0.38%	0 \$0.00	NA	0 \$0.00
FIRST INTERSTATE BA	ANK 4	\$6	74,200.00	0.79%	0 \$0.00	NA	0 \$0.00
FIRST MORTGAGE COMPANY OF IDAHO, LLC			72,000.00				
FIRST MORTGAGE COMPANY, LLC	3	\$4	72,105.00	0.56%	0 \$0.00	NA	0 \$0.00
FIRST MORTGAGE COMPANY, LLC	3	\$4	76,138.00	0.56%	0 \$0.00	NA	0 \$0.00
FIRST NATIONAL BAN IN PINCKNEYVILL	1	\$1	67,783.75	0.2%	0 \$0.00	NA	0 \$0.00
FIRST NATIONAL BAN OF ST LOUIS	1	\$1	73,600.00	0.2%	0 \$0.00	NA	0 \$0.00
FIRST NIAGARA BANK N.A	^K , 2		20,000.00				
FIRST PLACE BANK	1	\$1	71,974.00	0.2%	0 \$0.00	NA	0 \$0.00
FIRST STATE BANK OF ST. CHARLES, MO	1	\$1	66,250.00	0.2%	0 \$0.00	NA	0 \$0.00
FIRST TECHNOLOGY FEDERAL CREDIT UNI	ON 2	\$3	22,800.00	0.38%	0 \$0.00	NA	0 \$0.00
FIRST UNITED BANK AND TRUST COMPANY	Y 2		18,512.00		_		
FIRSTAR BANK	1	\$1	52,000.00	0.18%	0 \$0.00	NA	0 \$0.00
FIRSTBANK	1	\$1	57,000.00	1		NA	0 \$0.00
FLANAGAN STATE BA	NK 1	\$1	62,929.00	0.19%	0 \$0.00	NA	0 \$0.00

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FREMONT BANK	1	\$151,000.00	0.18% 0	1		
FULTON BANK, N.A	5	\$823,610.00	0.97%0	\$0.00	NA) \$0.0
GATEWAY METRO FEDERAL CREDIT UNION	1	\$160,500.00	0.19% 0	\$0.00	NA) \$0.0
GATEWAY MORTGAGE GROUP, LLC	4	\$633,460.00	0.75%0	\$0.00	NA	\$0.0
GESA CREDIT UNION	1	\$171,000.00	0.2% 0	\$0.00	NA() \$0.0
GMFS LLC	2	\$342,425.00	0.4%0	\$0.00	NA() \$0.00
GRAND BANK	1	\$152,800.00	0.18% 0	\$0.00	NA() \$0.00
GRAND RIVER BANK, A MICHIGAN BANKING CORPORATION	1	\$161,405.00	0.19% 0	\$0.00	NA) \$0.00
GREAT WESTERN BANK	1	\$171,878.00	0.2% 0	\$0.00	NA(\$0.00
GREATER NEVADA MORTGAGE SERVICES	1	\$173,900.00	0.2% 0	\$0.00	NA	\$0.00
GTE FEDERAL CREDIT UNION	1	\$168,500.00	0.2% 0	\$0.00	NA	\$0.00
GUARANTEED HOME MORTGAGE COMPANY, I	1	\$172,400.00	0.2%0	\$0.00	NA	\$0.00
GUARANTY BOND BANK, N.A	1	\$174,134.76	0.21%0	\$0.00	NA	\$0.00
GUARDIAN MORTGAGE COMPANY, INC	1	\$156,650.00	0.18% 0	\$0.00	NA	\$0.00
GUILD MORTGAGE COMPANY	7	\$1,105,741.00	1.3% 0	\$0.00	NA	\$0.00
GUILD MORTGAGE COMPANY, A CALIFORNIA CORPORATION	1	\$170,000.00	0.2%0	\$0.00	NA() \$0.00
HARBOR NATIONAL BANK	1	\$150,000.00	0.18% 0	\$0.00	NA	\$0.00
HILLS BANK AND TRUST COMPANY, CORPORATION	1	\$150,000.00	0.18%0	\$0.00	NA) \$0.00
HOME BANK	1	\$169,750.00	0.2% 0	\$0.00	NA(\$0.00
HOMESTEAD FUNDING CORP	2	\$321,000.00	0.38% 0	\$0.00	NA	\$0.00
HOMETRUST MORTGAGE COMPANY	1	\$157,035.00	0.18% 0	\$0.00	NA	\$0.00
HOMEWISE, INC	1	\$167,900.00	0.2% 0	\$0.00	NA) \$0.00
HORIZON BANK, N.A	1	\$160,000.00	0.19% 0	\$0.00	NA(\$0.00
HUDSON VALLEY FEDERAL CREDIT UNION	1	\$169,561.49	0.2% 0	\$0.00	NA	\$0.00
IBERIABANK MORTGAGE COMPANY	7	\$1,109,140.00	1.31%0	\$0.00	NAO) \$0.0
IC FEDERAL CREDIT UNION	1	\$168,400.00	0.2%0	\$0.00	NA	\$0.00
	2	\$304,000.00	0.36%0	\$0.00	NA) \$0.0

IDAHO CENTRAL CREDIT UNION						
INLAND HOME MORTGAGE COMPANY	1	\$169,100.00	0.2% 0	\$0.00	NAO) \$0.00
IOWA STATE BANK	1	\$173,000.00	0.2% 0	\$0.00	NA	\$0.00
IRST ALLIANCE HOME MORTGAGE LLC	1	\$161,991.20	0.19% 0	\$0.00	NAO	\$0.00
JEFFERSON BANK OF MISSOURI	1	\$173,650.00	0.2%0	\$0.00	NA	\$0.00
JONAH BANK OF WYOMING	1	\$170,500.00	0.2% 0	\$0.00	NAO	\$0.00
KELLY COMMUNITY FEDERAL CREDIT UNION	1	\$151,361.20	0.18% 0	\$0.00	NAO	\$0.00
KINECTA FEDERAL CREDIT UNION	5	\$810,800.00	0.96% 0	\$0.00	NA	\$0.00
LAFAYETTE AMBASSADOR BANK	1	\$166,250.00	0.2% 0	\$0.00	NAO	\$0.00
LAKE MICHIGAN CREDIT UNION	6	\$969,800.00	1.14% 0	\$0.00	NAO) \$0.00
LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	1	\$152,000.00	0.18% 0	\$0.00	NA	\$0.00
LANDMARK CREDIT UNION	3	\$462,000.00	0.54% 0	\$0.00	NA	\$0.00
LEADER BANK N.A	1	\$160,000.00	0.19% 0	\$0.00	NA	\$0.00
LEWISTON STATE BANK	1	\$167,556.71	0.2% 0	\$0.00	NAC	\$0.00
LIBERTY SAVINGS BANK, FSB	1	\$171,750.00	0.2% 0	\$0.00	NAO	\$0.00
LIFESTORE BANK A CORPORATION	1	\$151,000.00	0.18% 0	\$0.00	NA	\$0.00
LINCOLN SAVINGS BANK	1	\$155,000.00	0.18% 0	\$0.00	NAC	\$0.00
LOGIX FEDERAL CREDIT UNION	1	\$166,250.00	0.2%0	\$0.00	NA) \$0.00
LOS ALAMOS NATIONAL BANK	1	\$156,600.00	0.18% 0	\$0.00	NAO	
LUANA SAVINGS BANK	1	\$150,400.00	0.18% 0	\$0.00	NAC	
M/I FINANCIAL CORP	1	\$168,577.71	0.2% 0	\$0.00	NAC	\$0.00
MAGNOLIA BANK, INCORPORATED	1	\$151,825.00	0.18% 0	\$0.00	NAO) \$0.00
MAGNOLIA MORTGAGE COMPANY, LLC	1	\$170,000.00	0.2% 0	\$0.00	NAO	\$0.00
MAVERICK FUNDING CORP	2	\$328,650.00	0.39% 0	\$0.00	NAO	\$0.00
MAVERICK FUNDING CORP. DBA LENDING POWER INC	1	\$164,000.00	0.19% 0	\$0.00	NAO	\$0.00
	1	\$151,397.27	0.18% 0	\$0.00	NAC	\$0.00

MEADOWBROOK FINANCIAL MORTGAGE BANKERS CORP						
MEGASTAR FINANCIAL CORP	3	\$482,760.00	0.57% 0	\$0.00	NA 0) \$0.00
METRO HEALTH SERVICES FCU	1	\$164,900.00	0.19% 0	\$0.00	NA 0) \$0.00
MICHIGAN MUTUAL INC	1	\$172,800.00		\$0.00	1 1	1
MICHIGAN MUTUAL, INC	1	\$151,760.00	0.18% 0	\$0.00	NA 0	\$0.00
MID AMERICA MORTGAGE	3	\$512,812.00	0.6% 0	\$0.00	NA 0	\$0.00
MIDFLORIDA CREDIT UNION	2	\$331,750.00	0.39% 0	\$0.00	NA0	\$0.00
MIDWEST COMMUNITY BANK	1	\$172,000.00	0.2% 0	\$0.00	NA 0	\$0.00
MISSOULA FEDERAL CREDIT UNION	1	\$155,000.00	0.18% 0	\$0.00	NA 0	\$0.00
MORTGAGE AMERICA INC	1	<i>\</i> 10.,000.00	0.19% 0	\$0.00		
MORTGAGENETWORK	3	\$485,945.00	0.57% 0	\$0.00	1	1
MOVEMENT MORTGAGE	1	\$172,000.00			1	
MWABANK	1	\$163,400.00	0.19% 0	\$0.00	NA0	\$0.00
NATIONS DIRECT MORTGAGE LLC	1	\$165,000.00	0.19% 0	\$0.00	NA0	\$0.00
NATIONWIDE HOME LOANS CORP	1	\$160,000.00	0.19% 0	\$0.00	NA0) \$0.00
NECHES FEDERAL CREDIT UNION	1	\$168,402.94	0.2% 0	\$0.00	NA0) \$0.00
NETWORK CAPITAL FUNDING CORPORATION	1	\$166,300.00	0.2% 0	\$0.00	NA0	\$0.00
NETWORK FUNDING, L.P	3	\$477,611.00	0.56% 0	\$0.00	NA 0	\$0.00
NETWORK FUNDING, L.P. DBA UNITED LE	1	\$173,375.00	0.2% 0	\$0.00	NA 0) \$0.00
NEW MEXICO EDUCATORS FEDERAL CREDIT UNION	1	\$152,000.00	0.18% 0	\$0.00	NA 0) \$0.00
NORTHWEST MORTGAGE ALLIANCE, LLC	1	\$160,000.00	0.19% 0	\$0.00	NA0) \$0.00
NORTHWESTERN MORTGAGE CO	3	\$473,792.00	0.56% 0	\$0.00	NA 0) \$0.00
O A MORTGAGE SERVICES	2	\$302,000.00	0.36% 0	\$0.00	NA 0) \$0.00
OAKTREE FUNDING CORP, A CALIFORNIA CORPORATION	1	+) \$0.00
ON Q FINANCIAL, INC	1	\$162,500.00	0.19% 0	\$0.00	NA 0	\$0.00
ORNL FEDERAL CREDIT UNION	1	\$171,700.00	0.2% 0	\$0.00	NA0) \$0.00

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	PACIFIC NW FEDERAL CREDIT UNION, 12106 NE MARX STREET, PORTLAND, OR 97220	1	\$164,625.00	0.19% (\$0.00	NAC) \$0.00
	PACIFIC TRUST BANK, A FEDERAL SAVINGS BANK, DBA MISSION HILLS MORTGAGE	1	\$172,000.00	0.2%(\$0.00	NAC) \$0.00
	PANHANDLE STATE BANK	1	\$168,900.00	0.2%	\$0.00	NAC	\$0.00
	PARAMOUNT BOND & MORTGAGE CO., A MISSOURI CORPORATION	1	\$165,000.00	0.19% () \$0.00	NAC) \$0.00
	PARAMOUNT EQUITY MORTGAGE LLC	1	\$159,900.00	0.19% (\$0.00	NAC	\$0.00
	PARKSIDE LENDING LLC	2	\$319,750.00	0.38% (\$0.00	NAC	\$0.00
	PEGASUS BANK	1	\$170,000.00	0.2%	\$0.00	NAC	\$0.00
	PEOPLES BANK, A STATE BANK	1	\$154,000.00	0.18% (\$0.00	NAC	\$0.00
	PEOPLES BANK, NATIONAL ASSOCIATION	2	\$321,804.33	0.38% (\$0.00	NAC	\$0.00
	PEOPLES STATE BANK	1	\$168,000.00	0.2%	\$0.00	NAC	\$0.00
	PHILADELPHIA FEDERAL CREDIT UNION	1	\$170,905.00	0.2%	\$0.00	NAC	\$0.00
	PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	9	\$1,467,784.83	1.73% (\$0.00	NAC) \$0.00
	PLAINS COMMERCE BANK SIOUX FALLS	1	\$150,000.00	0.18% (\$0.00	NAC	\$0.00
	PLAZA HOME MORTGAGE, INC	3	\$472,554.90	0.56% () \$0.00	NAC) \$0.00
	POWERCO FEDERAL CREDIT UNION	1	\$149,806.92	0.18% (\$0.00	NAC) \$0.00
	PRAIRIE STATE BANK & TRUST	1	\$168,000.00	0.2%	\$0.00	NAC) \$0.00
	PRIMARY CAPITAL ADVISORS LC	1	\$150,253.00	0.18% (\$0.00	NAC) \$0.00
	PRIMEWEST MORTGAGE	1	\$160,000.00	0.19% (\$0.00	NAC	\$0.00
	PRIORITY HOME MORTGAGE, L.P	2	\$337,915.00	0.4% (\$0.00	NAC	\$0.00
	PSECU	1	\$171,525.22	0.2%	\$0.00	NAC	\$0.00
	RAMSEY NATIONAL BANK	1	\$170,000.00	0.2%	\$0.00	NAC) \$0.00
	REAL ESTATE MORTGAGE NETWORK, INC	2	\$316,320.00	0.37% (\$0.00	NAC) \$0.00

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	REAL ESTATE MORTGAGE NETWORK, INC. D/B/A HOMEBRIDGE	3	\$477,000.00	0.56% 0	\$0.00	NA 0	\$0.00
	REDWOOD CREDIT UNION	1	\$164,000.00	0.19% 0	\$0.00	NA 0	\$0.00
	RELIANT MORTGAGE COMPANY, LLC	1	\$155,250.00	0.18% 0	\$0.00	NA 0	\$0.00
	RENASANT BANK	2	\$319,100.00	0.38% 0	\$0.00	NA 0	\$0.00
	RIVER VALLEY BANK	1	\$171,331.18	0.2%0	\$0.00	NA 0	\$0.00
	ROCKY MOUNTAIN MORTGAGE COMPANY	1	\$166,766.00	0.2% 0	\$0.00	NA 0	\$0.00
	ROUNDPOINT MORTGAGE COMPANY	7	\$1,127,875.00	1.33% 0	\$0.00	NA 0	\$0.00
	ROYAL CREDIT UNION	2	\$325,800.00	0.38% 0	\$0.00	NA 0	\$0.00
	RPM MORTGAGE, INC	1	\$150,000.00	0.18% 0	\$0.00	NA 0	\$0.00
	RUSHMORE LOAN MANAGEMENT SERVICES LLC	2	\$321,750.00	0.38% 0	\$0.00	NA 0	\$0.00
	SAFE CREDIT UNION, A CALIFORNIA CORPORATION	1	\$165,500.00	0.19% 0	\$0.00	NA 0	\$0.00
	SALEM FIVE MORTGAGE COMPANY, LLC	2	\$331,500.00	0.39% 0	\$0.00	NA 0	\$0.00
	SAUK VALLEY BANK & TRUST COMPANY	1	\$174,400.00	0.21% 0	\$0.00	NA 0	\$0.00
	SAVINGS INSTITUTE BANK AND TRUST COMPANY	1	\$161,170.65	0.19% 0	\$0.00	NA 0	\$0.00
	SCHOOLS FINANCIAL CREDIT UNION, A STATE CHARTERED CREDIT UNION	1	\$172,000.00	0.2% 0	\$0.00	NA0	\$0.00
	SCHOOLSFIRST FEDERAL CREDIT UNION	1	\$162,200.00	0.19% 0	\$0.00	NA 0	\$0.00
	SECURITY BANK	1	\$160,000.00	0.19% 0	\$0.00	NA 0	\$0.00
	SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORPORATION	1	\$167,200.00	0.2% 0	\$0.00	NA 0	\$0.00
	SERVICE 1ST FEDERAL CREDIT UNION	1	\$152,000.00	0.18% 0	\$0.00	NA 0	\$0.00
	SFMC LP - DBA SERVICE FIRST MORTGAGE	2	\$334,815.00	0.39% 0	\$0.00	NA 0	\$0.00
	SHEA MORTGAGE INC	3	\$493,325.00	0.58% 0	\$0.00	NA 0	\$0.00
	SHORE MORTGAGE	1	\$152,289.00	0.18% 0	\$0.00	NA 0	\$0.00
	SIERRA PACIFIC MORTGAGE COMPANY, INC	7	\$1,125,700.00	1.33% 0	\$0.00	NA 0	\$0.00
		1	\$160,400.00	0.19% 0	\$0.00	NA 0	\$0.00

SKY FEDERAL CREDIT UNION						
SOMERSET TRUST COMPANY	1	\$165,000.00	0.19% 0	\$0.00	NA	0 \$0.00
SOUND COMMUNITY BANK	1	\$171,500.00	0.2% 0	\$0.00	NA	0 \$0.00
SOUTH PACIFIC FINANCIAL CORPORATION	1	\$166,000.00	0.2% 0	\$0.00	NA	0 \$0.00
ST.MARY'S BANK	1	\$166,250.00	0.2%0	\$0.00	NA	\$0.00
STANDARD MORTGAGE CORP	1	\$164,870.00	0.19% 0	\$0.00	NA	0 \$0.00
STANDARD PACIFIC MORTGAGE, INC	1	\$168,000.00	0.2% 0	\$0.00	NA	0 \$0.00
STATE BANK OF CROSS PLAINS	1	\$162,400.00	0.19% 0	\$0.00	NA	0 \$0.00
STATE BANK OF SOUTHERN UTAH	1	\$152,100.00	0.18% 0	\$0.00	NA	0 \$0.00
STEARNS LENDING INC	14	\$2,288,430.37	2.7% 0	\$0.00	NA	0.00
STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK	9	\$1,409,482.41	1.66% 0	\$0.00	NA	9.00
STILLWATER NATIONAL BANK &TRUST COMPANY	1	\$154,000.00	0.18% 0	\$0.00	NA) \$0.00
STOCK YARDS BANK & TRUST COMPANY	2	\$342,320.00	0.4% 0	\$0.00	NA	0 \$0.00
STOCKMAN BANK OF MONTANA	1	\$166,500.00	0.2% 0	\$0.00	NA	0 \$0.00
STONEHAMBANK - A CO-OPERATIVE BANK	1	\$160,000.00	0.19% 0	\$0.00	NA	\$0.00
SUNMARK COMMUNITY BANK	1	\$150,000.00	0.18% 0			
SUTTON BANK	2	\$342,750.00	0.4%0	\$0.00	NA	0 \$0.00
SWBC MORTGAGE CORPORATION	4	\$645,576.00	0.76% 0	\$0.00	NA	0 \$0.00
TEACHERS FEDERAL CREDIT UNION	1	\$168,000.00	0.2% 0	\$0.00	NA	0.00
THE ADIRONDACK TRUST COMPANY	1	\$170,000.00	0.2% 0	\$0.00	NA	0 \$0.00
THE CITIZENS BANK OF PHILADELPHIA	1	\$150,000.00	0.18% 0	\$0.00	NA	0 \$0.00
THE FIDELITY DEPOSIT AND DISCOUNT BANK	1	\$170,000.00	0.2% 0	\$0.00	NA	0 \$0.00
THE FIRST NATIONAL BANK	1	\$159,596.25	0.19% 0	\$0.00	NA	0 \$0.00
	1	\$157,000.00	0.18% 0	\$0.00	NA	\$0.00

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THE HONESDALE						
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THE LENDING COMPANY, INC	1	\$151,050.00	0.18% 0	\$0.00	NA 0	\$0.00
THE MILFORD BANK	1	\$164,782.71	0.19% 0	\$0.00	NA 0	\$0.00
THE NATIONAL BANK						
AND TRUST COMPANY	1	\$172,800.00	0.2%0	\$0.00	NA 0	\$0.00
OF SYCAMORE						
THE PRIVATEBANK AND	\Box_1	¢174 165 08	0.010%-0	¢0.00		<u>م</u> م
TRUST COMPANY		\$1/4,103.00	0.21%0	\$0.00	NAU	\$0.00
THINK MUTUAL BANK	1	\$151,000.00	0.18% 0	\$0.00	NA 0	\$0.00
THREE RIVERS FCU	1	\$164,250.00	0.19% 0	\$0.00	NA 0	\$0.00
TOPLINE FEDERAL						
CREDIT UNION		\$168,000.00	0.2%0	\$0.00	NAU	\$0.00
TRUHOME SOLUTIONS,		± 50 200 00	0.1007.0	<u>¢0.00</u>		¢0.00
LLC		\$159,200.00	0.19%0	\$0.00	NAU	\$0.00
TWO RIVERS BANK AND		¢172.000.00	0.007.0	¢0.00		
TRUST		\$172,900.00	0.2%0	\$0.00	NAU	\$0.00
UMPQUA BANK, AN						
OREGON STATE	4	\$666,900.00	0.79%0	\$0.00	NA 0	\$0.00
CHARTERED BANK						
UNION HOME						
MORTGAGE CORP., A	4	\$637,179.00	0.75%0	\$0.00	NA 0	\$0.00
CORPORATION						
UNION SAVINGS BANK,		¢222.860.41	0.280%	¢0.00	NA O	\$0.00
AN OHIO CORPORATION		\$322,000.71	0.30700	\$U.UU	INAU	JU.UU
UNITED BANK &TRUST	2	\$332,000.00	0.39% 0	\$0.00	NA 0	\$0.00
UNITED COMMUNITY		Φ214 601 22		¢0.00		
BANK		\$314,091.32	0.37%0	\$0.00	NAU	\$0.00
UNITED FIDELITY	$\left[\right]_{1}$	¢165.000.00	0.100%-0	¢0.00		
FUNDING, CORP		\$103,000.00	0.19%0	\$U.UU	INAU	\$0.00
UNITED HERITAGE		¢150.000.00	0.100/0	¢0.00		 ۵۰ ۵۵
CREDIT UNION		\$150,000.00	0.10%0	\$U.UU	INAU	\$0.00
UNITED WHOLESALE		¢672 087 00	0.70%0	¢0.00		00 00
MORTGAGE	4	\$0/2,007.00	0.19%0	\$0.00	INAU	\$0.00
UNIVERSAL AMERICAN	[]					
MORTGAGE COMPANY,	3	\$474,240.00	0.56%0	\$0.00	NA 0	\$0.00
LLC						
UNIVERSITY OF	Γ					
WISCONSIN CREDIT	1	\$168,882.33	0.2%0	\$0.00	NA 0	\$0.00
UNIO	Щ					
VAN DYK MORTGAGE	Í					_
CORPORATION, A	2	\$332,725.00	0.39% 0	\$0.00	NA0	\$0.00
CORPORATION	\square					
VERITAS FUNDING, LLC	4	\$655,350.00	0.77%0	\$0.00	NA 0	\$0.00
VILLAGE MORTGAGE	2	\$331,656.00	0.39% 0	\$0.00	NA 0	\$0.00
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VITEK REAL ESTATE	1	\$160,000.00	0.19% 0	\$0.00	NA 0	\$0.00
	 NATIONAL BANK ISAOA THE LENDING COMPANY, INC THE MILFORD BANK THE NATIONAL BANK AND TRUST COMPANY OF SYCAMORE THE PRIVATEBANK AND TRUST COMPANY THINK MUTUAL BANK THREE RIVERS FCU TOPLINE FEDERAL CREDIT UNION TRUHOME SOLUTIONS, LLC TWO RIVERS BANK AND TRUST UMPQUA BANK, AN OREGON STATE CHARTERED BANK UNION HOME MORTGAGE CORP., A CORPORATION UNION SAVINGS BANK, AN OHIO CORPORATION UNITED BANK &TRUST UNITED FIDELITY FUNDING, CORP UNITED HERITAGE CREDIT UNION UNITED HERITAGE CREDIT UNION UNITED HERITAGE CREDIT UNION UNITED ANK &TRUST UNITED HERITAGE CREDIT UNION UNITED KIDELITY FUNDING, CORP UNITED HERITAGE CREDIT UNION UNITED KIDELITY FUNDING, CORP UNITED KIDELITY UNITED HERITAGE CREDIT UNION UNITED KIDELITY FUNDING, CORP UNITED KIDELITY FUNDING, CORP UNITED KIDELITY FUNDING, CORP UNITED HERITAGE CREDIT UNION UNITED WHOLESALE MORTGAGE COMPANY, LLC UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC UNIVERSITY OF WISCONSIN CREDIT UNIO VAN DYK MORTGAGE CORPORATION, A 	NATIONAL BANK ISAOATHE LENDING COMPANY, INC1THE MILFORD BANK1THE MILFORD BANK1THE NATIONAL BANK1OF SYCAMORE1OF SYCAMORE1THE PRIVATEBANK AND TRUST COMPANY1THINK MUTUAL BANK1THINK MUTUAL BANK1TOPLINE FEDERAL CREDIT UNION1TRUHOME SOLUTIONS, LLC1TWO RIVERS BANK AND TRUST1UMPQUA BANK, AN OREGON STATE4ORTGAGE CORP., A CORPORATION4UNION HOME MORTGAGE CORP., A CORPORATION2UNITED BANK &TRUST2UNITED FIDELITY FUNDING, CORP1UNITED FIDELITY FUNDING, CORP1UNITED FIDELITY FUNDING, CORP1UNITED HERITAGE CREDIT UNION1UNITED FIDELITY FUNDING, CORP1UNITED WHOLESALE MORTGAGE1UNIVERSAL AMERICAN 	NATIONAL BANK ISAOAImage: constraint of the second system of the sec	NATIONAL BANK ISAOA Image Stress THE LENDING COMPANY, INC 1 \$151,050.00 0.18% 0 THE MILFORD BANK 1 \$164,782.71 0.19% 0 THE NATIONAL BANK 1 \$172,800.00 0.2% 0 OF SYCAMORE 1 \$174,165.08 0.21% 0 THE PRIVATEBANK AND TRUST COMPANY 1 \$174,165.08 0.21% 0 THE PRIVATEBANK AND TRUST COMPANY 1 \$174,165.08 0.21% 0 THER RIVERS FCU 1 \$164,250.00 0.18% 0 TOPLINE FEDERAL 1 \$164,000 0.2% 0 TRUHOME SOLUTIONS, LLC 1 \$172,900.00 0.2% 0 TRUST 1 \$172,900.00 0.2% 0 TRUST 1 \$172,900.00 0.2% 0 UMPQUA BANK, AN 1 \$172,900.00 0.2% 0 UNION HOME 4 \$666,900.00 0.79% 0 UNION HOME 4 \$637,179.00 0.75% 0 UNION SAVINGS BANK, AN 2 \$332,000.00 0.39% 0 UNITED COMMUNITY 2	NATIONAL BANK ISAOA I	NATIONAL BANK ISAOA Image: model of the state of the sta

	DBA VITEK MORTGAGE GROUP						
	VYSTAR CREDIT UNION	1	\$168,000.00	0.2%0	\$0.00	NA 0	\$0.00
	W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY		\$481,750.00	0.57% 0	\$0.00	NA 0	\$0.00
	W.J. BRADLEY MORTGAGE CAPITAL LLC. A DELAWARE LIMITED LIABILITY COMPANY	5	\$795,695.00	0.94% 0	\$0.00	NA 0	\$0.00
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$169,500.00	0.2% 0	\$0.00	NA 0	\$0.00
	WATERSTONE MORTGAGE CORPORATION	3	\$480,000.00	0.57% 0	\$0.00	NA 0	\$0.00
	WESTCONSIN CREDIT UNION	1	\$161,500.00	0.19% 0	\$0.00	NA 0	\$0.00
	WESTERRA CREDIT UNION	1	\$150,000.00	0.18% 0	\$0.00	NA 0	\$0.00
	WESTSTAR MORTGAGE CORPORATION DBA CORE LENDING	1	\$158,555.00	0.19% 0	\$0.00	NA 0	\$0.00
	WESTSTAR MORTGAGE, INC	3	\$500,500.00	0.59% 0	\$0.00	NA 0	\$0.00
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A	2	\$316,253.37	0.37% 0	\$0.00	NA 0	\$0.00
	WJ BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	2	\$313,500.00	0.37% 0	\$0.00	NA 0	\$0.00
	WR STARKEY MORTGAGE, LLP	2	\$326,680.00	0.38% 0	\$0.00	NA 0	\$0.00
	WRIGHT-PATT CREDIT UNION, INC	4	\$622,595.16	0.73% 0	\$0.00	NA 0	\$0.00
	YADKIN BANK	2	\$326,543.00	0.36% 0	\$0.00	NA 0	\$0.00
Total		524	\$84,889,592.66	100%0	\$0.00	0	\$0.00
3138WAPC5	1ST SECURITY BANK OF WASHINGTON	1	\$80,750.00	0.12% 0	\$0.00	NA 0	\$0.00
	3 RIVERS FEDERAL CU	1	\$79,170.25	0.12% 0	\$0.00	NA 0	\$0.00
	ABBEVILLE BUILDING &	1	\$64,916.33	0.1% 0	\$0.00	NA 0	\$0.00

LOAN						
ACADEMY MORTGAGE CORPORATION	10	\$648,332.65	0.99% 0	\$0.00	NAO	\$0.00
ADVANTAGE BANK	1	\$50,000.00	0.08% 0	\$0.00	NA 0	\$0.00
ADVANTAGE PLUS FEDERAL CREDIT UNION	1	\$70,000.00	0.11%0	\$0.00	NAO	\$0.00
ALASKA USA MORTGAGE COMPANY, LLC	1	\$82,581.51	0.13%0	\$0.00	NAO	\$0.00
ALLIANT BANK	2	\$156,355.00	0.24% 0	\$0.00	NAO	\$0.00
ALLSOUTH FEDERAL CREDIT UNION	1	\$77,428.00	0.12% 0	\$0.00	NAO	\$0.00
ALPINE BANK & TRUST CO	16	\$1,056,876.20	1.61%0	\$0.00	NAO	\$0.00
ALTRA FEDERAL CREDIT UNION	2	\$137,750.00	0.21%0	\$0.00	NAO	\$0.00
AMARILLO NATIONAL BANK	3	\$131,065.00	0.2% 0	\$0.00	NAO	\$0.00
AMEGY MORTGAGE COMPANY, LLC	1	\$62,000.00	0.09% 0	\$0.00	NAO	\$0.00
AMERICA FIRST FEDERAL CREDIT UNION	6	\$399,066.33	0.61%0	\$0.00	NAO	\$0.00
AMERICAN BANK	1	\$65,700.00	0.1%0	\$0.00	NA 0	\$0.00
AMERICAN BANK & TRUST CO., INC	1	\$55,100.00	0.08% 0	\$0.00	NAO	\$0.00
AMERICAN BANK AND TRUST OF THE CUMBERLANDS, A TENNESSEE CHARTERED BANK	2	\$139,250.00	0.21%0	\$0.00	NAC	\$0.00
AMERICAN BANK, N.A	1	\$72,000.00	0.11% 0	\$0.00	NA 0	\$0.00
AMERICAN FEDERAL BANK	1	\$84,000.00	0.13% 0	\$0.00	NAO	\$0.00
AMERICAN FINANCE HOUSE LARIBA	1	\$80,500.00	0.12% 0	\$0.00	NAO	\$0.00
AMERICAN FINANCIAL RESOURCES INC	1	\$80,500.00	0.12% 0	\$0.00	NAO	\$0.00
AMERICAN FINANCIAL RESOURCES, INC	2	\$159,000.00	0.24% 0	\$0.00	NAO	\$0.00
AMERICAN NATIONAL BANK & TRUST	1	\$38,161.00	0.06% 0	\$0.00	NAC	\$0.00
AMERICAN NATIONAL BANK AND TRUST CO	1	\$60,000.00	0.09% 0	\$0.00	NAC	\$0.00
AMERICAN PACIFIC MORTGAGE CORPORATION	2	\$130,400.00	0.2%0	\$0.00	NAO	\$0.00
AMERICAN PACIFIC MTG CORP	1	\$83,000.00	0.13% 0	\$0.00	NAO	\$0.00

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	AMERICAN PORTFOLIO MORTGAGE CORPORATION	1	\$77,900.00	0.12%0	\$0.00	NA	\$0.00
	AMERICAN SAVINGS BANK, FSB, PORTSMOUTH, OHIO	1	\$83,500.00	0.13%0	\$0.00	NAO	\$0.00
	AMERICAN SOUTHWEST MORTGAGE CORP	4	\$302,648.64	0.46%0	\$0.00	NAO) \$0.00
	AMERIFIRST FINANCIAL CORPORATION	6	\$361,695.00	0.55% 0	\$0.00	NAO) \$0.00
	AMERIS BANK	3	\$202,600.00	0.31% 0	\$0.00	NAC	\$0.00
	AMERISAVE MORTGAGE CORPORATION	1	\$58,000.00	0.09% 0	\$0.00	NAO) \$0.00
	AMERISERV FINANCIAL BANK	2	\$122,050.00	0.19% 0	\$0.00	NAO) \$0.00
L	ANCHORBANK, FSB	9	\$520,138.33	0.79% 0	\$0.00	NAC	\$0.00
	ANHEUSER-BUSCH EMPLOYEES' CREDIT UNION AND ITS DIVISION	3	\$186,800.00	0.28% 0	\$0.00	NAO	\$0.00
	ARIZONA STATE CREDIT UNION	4	\$220,400.00	0.34% 0	\$0.00	NAO) \$0.00
	ARKANSAS FEDERAL CREDIT UNION	2	\$131,500.00	0.2% 0	\$0.00	NAO	\$0.00
	ASSOCIATED BANK NATIONAL ASSOCIATION	25	\$1,576,331.90	2.4% 0	\$0.00	NA	\$0.00
	ASSURANCE FINANCIAL GROUP, LLC	1	\$64,600.00	0.1%0	\$0.00	NA	\$0.00
	ATLANTIC BAY MORTGAGE GROUP, LLC	1	\$66,800.00	0.1%0			
	AUBURNBANK	1	\$65,000.00	0.1% 0	\$0.00	NAC	\$0.00
	AURORA FINANCIAL GROUP, INC	1	\$75,000.00	0.11%0	\$0.00	NA	\$0.00
	BANCORPSOUTH BANK	6	\$398,854.24	0.61%0	\$0.00	NA	\$0.00
	BANCROFT STATE BANK	1	\$73,500.00	0.11% 0	\$0.00	NAC	\$0.00
	BANK FIRST NATIONAL	2	\$152,075.00	0.23% 0	\$0.00	NAC	\$0.00
	BANK FORWARD	1	\$75,500.00	0.11%0	\$0.00	NAC	\$0.00
	BANK MIDWEST, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF IOWA	2	\$154,910.00	0.24% 0	\$0.00	NA(\$0.00
	BANK MUTUAL	4	\$258,000.00	0.39% 0	\$0.00	NAC	\$0.00
	BANK OF AKRON	1	\$64,000.00	0.1% 0	\$0.00	NAC	
	BANK OF ALMA	1	\$70,000.00	0.11%0	\$0.00	NAC	\$0.00
	BANK OF DEERFIELD	1	\$50,000.00	0.08%0	\$0.00	NAC	\$0.00
	BANK OF NORTH CAROLINA	1	\$80,000.00	0.12% 0	\$0.00	NAO	\$0.00
	BANK OF RANTOUL	1	\$80,000.00	0.12% 0	\$0.00	NAC	\$0.00

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BANK OF TURTLE LAKE	1	\$75,000.00	0.11% 0	\$0.00	NA(\$0.00
BAXTER CREDIT UNION	2	\$99,750.00	0.15% 0	\$0.00	NA	\$0.00
 BAY EQUITY LLC	1	\$54,000.00	0.08% 0	\$0.00	NA	\$0.00
BELL STATE BANK & TRUST	1	\$45,280.00	0.07% 0	\$0.00	NA	\$0.00
BELLCO CREDIT UNION	1	\$76,500.00	0.12% 0	\$0.00	NA() \$0.00
BENTON STATE BANK	1	\$78,400.00	0.12% 0	\$0.00	NA(\$0.00
BERKSHIRE BANK	1	\$75,000.00	0.11%0	\$0.00	NA(\$0.00
BLACKHAWK BANK	4	\$270,350.00	0.41%0	\$0.00	NA(\$0.00
BLACKHAWK COMMUNITY CREDIT UNION	1	\$55,275.04	0.08% 0	\$0.00	NA() \$0.00
BOEING EMPLOYEES' CREDIT UNION	2	\$124,420.19	0.19% 0	\$0.00	NA) \$0.00
BOONE COUNTY NATIONAL BANK	2	\$107,500.00	0.16% 0	\$0.00	NA	\$0.00
BREMER BANK NATIONAL ASSOCIATION	1	\$80,000.00	0.12%0	\$0.00	NA	\$0.00
BROADVIEW MORTGAGE CORPORATION	1	\$75,000.00	0.11% 0	\$0.00	NA	\$0.00
BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	4	\$266,700.00	0.41% 0	\$0.00	NA) \$0.00
C.U. MORTGAGE SERVICES, INC	2	\$126,200.00	0.19% 0	\$0.00	NA) \$0.00
CALIBER HOME LOANS, INC	2	\$157,865.00	0.24% 0	\$0.00	NA) \$0.00
CALIFORNIA CREDIT UNION	1	\$81,773.66	0.12% 0	\$0.00	NA) \$0.00
CARDINAL COMMUNITY CREDIT UNION	2	\$136,400.00	0.21% 0	\$0.00	NAO) \$0.00
CARROLL COUNTY STATE BANK	1	\$62,400.00	0.1% 0	\$0.00	NA) \$0.00
CASTLE & COOKE MORTGAGE, LLC	1	\$84,000.00	0.13% 0	\$0.00	NA) \$0.00
CENTRAL BANK ILLINOIS	2	\$156,875.00	0.24% 0	\$0.00	NA) \$0.00
CENTRAL CITY CREDIT UNION	1	\$73,950.00	0.11% 0	\$0.00	NA) \$0.00
CENTRAL MACOMB COMMUNITY CREDIT UNION	1	\$71,000.00	0.11%0	\$0.00	NA() \$0.00
CENTRAL STATE BANK	1	\$57,000.00	0.09% 0	\$0.00	NA() \$0.00
CENTRAL SUSQUEHANNA COMMUNITY FEDERAL CREDIT UNION	1	\$25,000.00	0.04%0			
CENTRAL TRUST BANK	1	\$79,200.00	0.12%0	\$0.00	NA	\$0.00

UE BANK	2	\$136,400.00	0.21%0	\$0.00	NAC	\$0.00
	2	\$135,500.00	0.21%0	\$0.00	NAC	\$0.00
	1	\$54,150.00	0.08% 0	\$0.00	NAC	\$0.00
CAL BANK	2	\$143,900.00	0.22% 0	\$0.00	NAC	\$0.00
	3	\$221,500.00	0.34% 0	\$0.00	NAC	\$0.00
	1	\$80,000.00	0.12% 0	\$0.00	NAC	\$0.00
NS BANK	1	\$79,000.00	0.12%0	\$0.00	1	1
NS FIRST BANK	1	\$63,200.00	0.1%0	\$0.00	NAC	\$0.00
	6	\$416,203.00	0.63%0	\$0.00	NAC	\$0.00
NS STATE BANK	2	\$123,750.00	0.19% 0	\$0.00	NAC	\$0.00
	1	\$68,909.14	0.1% 0	\$0.00	NAC	\$0.00
OF FORT	1	\$73,600.00	0.11%0	\$0.00	NAO	\$0.00
IATINAL BANK	1	\$81,000.00	0.12% 0	\$0.00	NAC	\$0.00
BANKING	1	\$82,400.00	0.13% 0	\$0.00	NAC	\$0.00
LAND STATE	1	\$61,600.00	0.09% 0	\$0.00	NAC	\$0.00
A NATIONAL	1	\$41,250.00	0.06% 0	\$0.00	NAC	\$0.00
	1	\$27,963.12	0.04% 0	\$0.00	NAC	\$0.00
	2	\$125,907.82	0.19% 0	\$0.00	NAC	\$0.00
	1	\$70,000.00	0.11% 0	\$0.00	NAC	\$0.00
TAYLOR BANK	1	\$83,891.87	0.13% 0	\$0.00	NAC	\$0.00
GAGE, A DIVISION	1	\$84,000.00	0.13%0	\$0.00	NAC	\$0.00
JIAL SAVINGS, F.A	1	\$60,800.00	0.09% 0	\$0.00	NAC	\$0.00
	1	\$25,900.00				1
ERCIAL BANK OF	1	\$56,000.00				
	3	\$213,450.00	0.33% 0	\$0.00	NAC	\$0.00
UNITY FINANCIAL	1	\$40,000.00				
	RUE BANK JRY LENDING ANY A EMPLOYEES T UNION ICAL BANK CAL BANK CAL BANK CAGE CO., INC EL FEDERAL T UNION ENS BANK COUNTY CREDIT COUNTY CREDIT	JRY LENDING ANY2A EMPLOYEES T UNION1ICAL BANK2RY CREEK GAGE CO., INC3EL FEDERAL T UNION1INS BANK1INS FIRST BANK1INS FIRST BANK1INS FIRST BANK1INS FIRST BANK1INS FIRST CREDIT COUNTY CREDIT OF FORT1INSFIRST CREDIT I1INSFIRST CREDIT I1INSFIRST CREDIT I1INSFIRST CREDIT I1INSFIRST CREDIT I1INSFIRST CREDIT I1INS OF FORT1INAL BANK1INAL BANK1INAL BANK1ING CORPORATION1ING CORPORATION1ING CORPORATION1ING CORPORATION1INION1INION1INION1INION1INION1INAL SAVINGS, F.A1IERCIAL BANK1INITY FINANCIAL1INITY FINANCIAL1	JRY LENDING 2 \$135,500.00 A EMPLOYEES 1 \$54,150.00 I UNION 1 \$54,150.00 ICAL BANK 2 \$143,900.00 RY CREEK 3 \$221,500.00 GAGE CO., INC 3 \$221,500.00 EL FEDERAL 1 \$80,000.00 TUNION 1 \$80,000.00 INS FIRST 6 \$416,203.00 INS FIRST 6 \$416,203.00 INS FIRST 6 \$416,203.00 INS FIRST CREDIT 1 \$68,909.14 COUNTY CREDIT 1 \$68,909.14 COUNTY CREDIT 1 \$73,600.00 INSFIRST CREDIT 1 \$73,600.00 INSTATE BANK 1 \$81,000.00 INTATE BANK, AN 881,000.00 \$82,400.00 RATION 1 \$82,400.00 ON NATIONAL 1 \$41,250.00 ING CORPORATION 1 \$61,600.00 ON NATIONAL 1 \$41,250.00 ING CORPORATION 1 \$27,963.12 CAL FEDERAL 1	RY LENDING 2 \$135,500.00 0.21% A EMPLOYEES 1 \$54,150.00 0.08% 0 ICAL BANK 2 \$143,900.00 0.22% 0 RY CREEK 3 \$221,500.00 0.34% 0 EL FEDERAL 1 \$80,000.00 0.12% 0 T UNION 1 \$80,000.00 0.12% 0 ENS BANK 1 \$79,000.00 0.12% 0 INS FIRST BANK 1 \$63,200.00 0.12% 0 INS FIRST BANK 1 \$63,200.00 0.12% 0 INS FIRST CREDIT 1 \$68,909.14 0.1% 0 INSFIRST CREDIT 1 \$73,600.00 0.11% 0 INSTINAL BANK 1 \$81,000.00 0.12% 0 INSTRIST CREDIT 1 \$73,600.00 0.11% 0 INATINAL BANK 1 \$81,000.00 0.12% 0 INATION 1 \$82,400.00 0.13% 0 INATION 1 \$81,600.00 0.09% 0 <	IRY LENDING ANY 2 \$135,500.00 0.21% 0 \$0.00 A EMPLOYEES T UNION 1 \$54,150.00 0.08% 0 \$0.00 ICAL BANK 2 \$143,900.00 0.22% 0 \$0.00 EX CREEK 3 \$221,500.00 0.34% 0 \$0.00 INS FIRST BANK 1 \$80,000.00 0.12% \$0.00 INS FIRST BANK 1 \$63,200.00 0.13% \$0.00 INS FIRST ESALE MORTGAGE 6 \$416,203.00 0.63% \$0.00 INSFIRST CREDIT 1 \$68,909.14 0.19% \$0.00 INSFIRST CREDIT 1 \$73,600.00 0.11% \$0.00 ICATINAL BANK 1 \$82,400.00 0.13% \$0.00 IATINAL BANK, AN <td>RY LENDING ANY 2 \$135,500.00 0.21% 0 \$0.00 NA G A EMPLOYEES T UNION 1 \$54,150.00 0.08% \$0.00 NA G CAL BANK 2 \$143,900.00 0.22% \$0.00 NA G CAL BANK 2 \$143,900.00 0.22% \$0.00 NA G CAL BANK 2 \$143,900.00 0.22% \$0.00 NA G GAGE CO., INC 3 \$221,500.00 0.34% \$0.00 NA G SAGE CO., INC 1 \$80,000.00 0.12% \$0.00 NA G INS FIRST 1 \$63,200.00 0.12% \$0.00 NA G INS FIRST STATE BANK 2 \$123,750.00 0.19% \$0.00 NA G INSFIRST CREDIT 1 \$668,909.14 0.1% \$0.00 NA G IATTE BANK 1 \$81,000.00 0.12% \$0.00 NA G IATTE BANK 1 \$81,000.00 0.12% \$0.00 NA G IATTE BANK</td>	RY LENDING ANY 2 \$135,500.00 0.21% 0 \$0.00 NA G A EMPLOYEES T UNION 1 \$54,150.00 0.08% \$0.00 NA G CAL BANK 2 \$143,900.00 0.22% \$0.00 NA G CAL BANK 2 \$143,900.00 0.22% \$0.00 NA G CAL BANK 2 \$143,900.00 0.22% \$0.00 NA G GAGE CO., INC 3 \$221,500.00 0.34% \$0.00 NA G SAGE CO., INC 1 \$80,000.00 0.12% \$0.00 NA G INS FIRST 1 \$63,200.00 0.12% \$0.00 NA G INS FIRST STATE BANK 2 \$123,750.00 0.19% \$0.00 NA G INSFIRST CREDIT 1 \$668,909.14 0.1% \$0.00 NA G IATTE BANK 1 \$81,000.00 0.12% \$0.00 NA G IATTE BANK 1 \$81,000.00 0.12% \$0.00 NA G IATTE BANK

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2	\$138,518.88	0.21%0	\$0.00	NAC	\$0.00
1	\$82,000.00	0.12% 0	\$0.00	NAC	\$0.00
2	\$138,250.00	0.21%0	\$0.00	NAC	\$0.00
1	\$63,500.00	0.1%0	\$0.00	NAO	\$0.00
2	\$148,000.00	0.23%0	\$0.00	NAC	\$0.00
1	\$81,500.00	0.12% 0	\$0.00	NAC	\$0.00
1	\$80,000.00	0.12%0	\$0.00	NAC	\$0.00
1	\$52,200.00	0.08% 0	\$0.00	NAC	\$0.00
1	\$69,510.41	0.11% 0	\$0.00	NAC	\$0.00
1	\$55,000.00	0.08%0	\$0.00	NAC	\$0.00
1	\$76,900.00	0.12% 0	\$0.00	NAC	\$0.00
2	\$114,400.00	0.17%0	\$0.00	NAC	\$0.00
1	\$70,000.00	0.11%0			
1	\$76,000.00				
2	\$138,000.00	0.21% 0	\$0.00	NAC	\$0.00
1	\$33,955.23	0.05% 0	\$0.00	NAC	\$0.00
1	\$60,140.00	0.09% 0	\$0.00	NAC	\$0.00
5	\$336,400.00	0.51%0	\$0.00	NAC	\$0.00
4	\$198,385.00	0.3% 0	\$0.00	NAC	\$0.00
1	\$80,000.00	0.12%0	\$0.00	NAC	\$0.00
3	\$179,405.00	0.27% 0	\$0.00	NAC	\$0.00
9	\$580,097.87	0.88% 0	\$0.00	NAC	\$0.00
1	\$80,455.00	0.12% 0	\$0.00	NAC	\$0.00
2	\$89,750.00	0.14% 0	\$0.00	NAC	\$0.00
	$ \begin{array}{c} 1\\ 2\\ 1\\ 1\\ 2\\ 1\\ 1\\ 1\\ 1\\ 1\\ 1\\ 1\\ 2\\ 1\\ 1\\ 1\\ 3\\ 9\\ 1\\ 1\\ 3\\ 9\\ 1 \end{array} $	1 \$82,000.00 2 \$138,250.00 1 \$63,500.00 2 \$148,000.00 1 \$81,500.00 1 \$81,500.00 1 \$80,000.00 1 \$80,000.00 1 \$52,200.00 1 \$55,000.00 1 \$69,510.41 1 \$55,000.00 1 \$76,900.00 2 \$114,400.00 1 \$76,000.00 2 \$138,000.00 1 \$76,000.00 2 \$138,000.00 1 \$76,000.00 2 \$138,000.00 1 \$33,955.23 1 \$60,140.00 5 \$336,400.00 4 \$198,385.00 1 \$80,000.00 3 \$179,405.00 9 \$580,097.87 1 \$80,455.00	1 \$82,000.00 0.12% 0 2 \$138,250.00 0.21% 0 1 \$63,500.00 0.11% 0 2 \$148,000.00 0.23% 0 1 \$81,500.00 0.12% 0 1 \$81,500.00 0.12% 0 1 \$80,000.00 0.12% 0 1 \$80,000.00 0.12% 0 1 \$52,200.00 0.08% 0 1 \$55,000.00 0.08% 0 1 \$55,000.00 0.12% 0 1 \$76,900.00 0.12% 0 1 \$76,900.00 0.12% 0 1 \$76,000.00 0.12% 0 1 \$76,000.00 0.12% 0 1 \$76,000.00 0.12% 0 1 \$76,000.00 0.12% 0 1 \$76,000.00 0.12% 0 1 \$76,000.00 0.12% 0	1 \$82,000.00 0.12% 0 \$0.00 2 \$138,250.00 0.21% 0 \$0.00 1 \$63,500.00 0.11% 0 \$0.00 2 \$148,000.00 0.23% 0 \$0.00 1 \$81,500.00 0.12% 0 \$0.00 1 \$81,500.00 0.12% 0 \$0.00 1 \$81,500.00 0.12% 0 \$0.00 1 \$80,000.00 0.12% 0 \$0.00 1 \$52,200.00 0.08% 0 \$0.00 1 \$55,000.00 0.08% 0 \$0.00 1 \$55,000.00 0.08% 0 \$0.00 1 \$76,900.00 0.12% 0 \$0.00 1 \$76,000.00 0.12% \$0 \$0.00 1 \$76,000.00 0.21% 0 \$0.00 1 \$33,955.23 0.05% 0 \$0.00 1 \$60,140.00 0.09% <td>1 \$82,000.00 0.12% 0 \$0.00 NA 0 2 \$138,250.00 0.21% 0 \$0.00 NA 0 1 \$63,500.00 0.1% 0 \$0.00 NA 0 2 \$148,000.00 0.23% 0 \$0.00 NA 0 1 \$81,500.00 0.12% 0 \$0.00 NA 0 1 \$81,500.00 0.12% 0 \$0.00 NA 0 1 \$80,000.00 0.12% 0 \$0.00 NA 0 1 \$80,000.00 0.12% 0 \$0.00 NA 0 1 \$55,000.00 0.08% 0 \$0.00 NA 0 1 \$55,000.00 0.08% 0 \$0.00 NA 0 1 \$76,900.00 0.12% 0 \$0.00 NA 0 1 \$76,000.00 0.17% 0 \$0.00 NA 0 1 \$76,000.00 0.12% 0 \$0.00 NA 0 1 \$76,000.00 0.12% 0 \$0.00 NA 0 1 \$76,000.00 0.12% 0 \$0.00 NA 0</td>	1 \$82,000.00 0.12% 0 \$0.00 NA 0 2 \$138,250.00 0.21% 0 \$0.00 NA 0 1 \$63,500.00 0.1% 0 \$0.00 NA 0 2 \$148,000.00 0.23% 0 \$0.00 NA 0 1 \$81,500.00 0.12% 0 \$0.00 NA 0 1 \$81,500.00 0.12% 0 \$0.00 NA 0 1 \$80,000.00 0.12% 0 \$0.00 NA 0 1 \$80,000.00 0.12% 0 \$0.00 NA 0 1 \$55,000.00 0.08% 0 \$0.00 NA 0 1 \$55,000.00 0.08% 0 \$0.00 NA 0 1 \$76,900.00 0.12% 0 \$0.00 NA 0 1 \$76,000.00 0.17% 0 \$0.00 NA 0 1 \$76,000.00 0.12% 0 \$0.00 NA 0 1 \$76,000.00 0.12% 0 \$0.00 NA 0 1 \$76,000.00 0.12% 0 \$0.00 NA 0

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DUPAGE CREDIT UNION	1	\$80,000.00	0.12%0	\$0.00	NA 0	\$0.00
EDUCATIONAL CREDIT UNION	1	\$62,700.00	0.1%0	\$0.00	NA 0	\$0.00
ELEVATIONS CREDIT UNION	3	\$205,500.00	0.31%0	\$0.00	NAO	\$0.00
EMBRACE HOME LOANS, INC	1	\$71,000.00	0.11%0	\$0.00	NA 0	\$0.00
EMPOWER FEDERAL CREDIT UNION	3	\$212,995.00	0.32%0	\$0.00	NA 0	\$0.00
 ENVISION CREDIT UNION	2	\$146,400.00	0.22% 0	\$0.00	NA 0	\$0.00
ERIE FEDERAL CREDIT UNION	1	\$76,000.00	0.12%0	\$0.00	NA 0	\$0.00
ESB FINANCIAL, A BANKING CORPORATION	1	\$75,600.00	0.12%0	\$0.00	NA 0	\$0.00
EVERETT FINANCIAL INC, DBA SUPREME LENDING	2	\$151,700.00	0.23% 0	\$0.00	NA 0	\$0.00
EVERETT FINANCIAL INC., DBA SUPREME LENDING ISAOA	2	\$126,700.00	0.19% 0	\$0.00	NA 0	\$0.00
EVOLVE BANK & TRUST	1	\$57,671.00	0.09% 0	\$0.00	NA 0	\$0.00
EXCEL MORTGAGE SERVICING, INC	5	\$353,318.00	0.54% 0	\$0.00	NA 0	\$0.00
EXCHANGE BANK & TRUST	1	\$67,500.00	0.1% 0	\$0.00	NA 0	\$0.00
EXCHANGE STATE BANK	1	\$63,450.00	0.1%0	\$0.00	NA 0	\$0.00
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	12	\$829,632.08	1.26% 0	\$0.00	NA 0	\$0.00
FAIRWAY INDEPENDENT MORTGAGE CORPORATION D/B/A NORTHPOINT MORTGAGE	1	\$50,588.00	0.08% 0	\$0.00	NA 0	\$0.00
FAIRWAY INDEPENDENT MORTGAGE CORPORATION D/B/A UNIVERSAL HOME MORTGAGE	1	\$82,650.00	0.13% 0	\$0.00	NAO	\$0.00
FARMERS & MERCHANTS BANK	1	\$40,354.99	0.06% 0	\$0.00	NA 0	\$0.00
FARMERS NATIONAL BANK OF GRIGGSVILL	1	\$70,899.66	0.11% 0	\$0.00	NA 0	\$0.00
FARMERS STATE BANK	1	\$65,183.47	0.1%0	\$0.00	NA 0	\$0.00
FARMINGTON BANK	2	\$107,700.00	0.16% 0	\$0.00	NA 0	\$0.00
FBC MORTGAGE, LLC	1	\$60,000.00	0.09%0	\$0.00	NA 0	\$0.00
FIDELITY COOPERATIVE BANK	1	\$72,500.00	0.11%0	\$0.00	NA 0	\$0.00

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FINANCIAL EDGE	1	·	\$64,125.00	0.1%	0 \$0.00	NA 0	\$0.00
FIRELANDS FEDERAL CREDIT UNION	1		\$40,000.00	0.06%	0 \$0.00	NA 0	\$0.00
FIRST BANK FINANCI CENTRE	IAL 2	2 9	\$159,670.00				-
FIRST BANK OF OWA	SSO 1	. 	\$84,900.00	0.13%	0 \$0.00	NA 0	\$0.00
FIRST BANKERS TRUS COMPANY, N.A	ST 2	2 9	\$123,600.00	0.19%	0 \$0.00	NA 0	\$0.00
FIRST CALIFORNIA MORTGAGE COMPAN	NY 2	2 9	\$154,500.00				
FIRST CENTURY BAN		1	\$64,000.00	0.1%	0 \$0.00	NA 0	\$0.00
FIRST CITIZENS BANH AND TRUST COMPAN INC		′	\$425,125.70	0.65%	0 \$0.00	NA 0	\$0.00
FIRST COMMUNITY BANK	1		\$60,000.00	0.09%	0 \$0.00	NA 0	\$0.00
FIRST COMMUNITY BANK OF HILLSBORC) 1		\$43,200.00	0.07%	0 \$0.00	NA 0	\$0.00
FIRST COMMUNITY CREDIT UNION	3	;	\$230,415.00	0.35% (0 \$0.00	NA 0	\$0.00
FIRST COMMUNITY CREDIT UNION OF BELOIT	1		\$65,000.00	0.1%	0 \$0.00	NA0	\$0.00
FIRST COMMUNITY MORTGAGE, INC	1		\$73,000.00	0.11%	0 \$0.00	NA 0	\$0.00
FIRST EQUITY MORTGAGE BANKER INC	S 1		\$71,903.01	0.11%	0 \$0.00	NAO	\$0.00
FIRST EQUITY MORTGAGE BANKER INC			\$83,000.00				
FIRST FEDERAL BANI	К 2	2\$	\$145,475.15	0.22%	0 \$0.00	NA 0	\$0.00
FIRST FEDERAL BANI OHIO			\$74,100.00				
FIRST FEDERAL BANI THE MIDWEST	K OF 4	Ļ §	\$241,625.00	0.37% (0 \$0.00	NA 0	\$0.00
FIRST FEDERAL BANI FSB	К, <u>1</u>		\$75,800.00	0.12%	0 \$0.00	NA 0	\$0.00
FIRST FEDERAL S & L ASSOC. OF LAKEWOC ISAOA		;	\$326,800.00	0.5%	0 \$0.00	NA0	\$0.00
FIRST FEDERAL SAVI BANK EVANSVILLE II			\$70,713.00	0.11%	0 \$0.00	NA 0	\$0.00
FIRST FEDERAL SAVI BANK OF BOSTON			\$74,250.00	0.11%	0 \$0.00	NA 0	\$0.00
FIRST FEDERAL SAVI BANK OF CHAMPAIGN-URBANA	1		\$61,300.00	0.09% (0 \$0.00	NAO	\$0.00

FIRST GUARANTY MORTGAGE CORPORATION	2	\$156,001.00	0.24%0	\$0.00	NA	\$0.00
FIRST HERITAGE FINANCIAL LLC	1	\$71,250.00	0.11% 0	\$0.00	NA) \$0.00
FIRST INTERSTATE BANK	3	\$213,200.00	0.32%0	\$0.00	NA(\$0.00
FIRST KEYSTONE COMMUNITY BANK	2	\$129,700.00	0.2%0	\$0.00	NA) \$0.00
FIRST MORTGAGE COMPANY OF IDAHO, LLC	1	\$78,289.00	0.12%0	\$0.00	NA	\$0.00
FIRST MORTGAGE COMPANY, LLC	1	\$84,000.00	0.13%0	\$0.00	NA	\$0.00
FIRST MORTGAGE COMPANY, LLC	4	\$237,140.00	0.36% 0	\$0.00	NA	\$0.00
FIRST MORTGAGE HOME LENDING LLC	1	\$59,500.00	0.09% 0	\$0.00	NA	\$0.00
FIRST NATIONAL BANK	1	\$57,950.00	0.09% 0	\$0.00	NA	\$0.00
FIRST NATIONAL BANK AND TRUST COMPANY	1	\$31,600.00	0.05% 0	\$0.00	NA	\$0.00
FIRST NATIONAL BANK OF HARTFORD	1	\$74,700.00	0.11% 0	\$0.00	NA	\$0.00
FIRST NATIONAL BANK OF TENNESSEE	1	\$61,600.00	0.09% 0	\$0.00	NA	\$0.00
FIRST NIAGARA BANK, N.A	20	\$1,266,068.16	1.93% 0	\$0.00	NA	\$0.00
FIRST NORTHERN CREDIT UNION	1	\$73,125.00	0.11% 0	\$0.00	NA	\$0.00
FIRST PEOPLES CFCU - MAIN OFFICE	2	\$109,677.00	0.17% 0	\$0.00	NA	\$0.00
FIRST PLACE BANK	7	\$527,698.98	0.8%0	\$0.00	NA	\$0.00
FIRST ROBINSON SAVINGS BANK N.A	2	\$113,135.21	0.17% 0	\$0.00	NA	\$0.00
FIRST STATE BANK FORT DODGE BRANCH, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF IOWA	1	\$43,350.00	0.07% 0	\$0.00	NA(\$0.00
FIRST STATE BANK MORTGAGE COMPANY, LLC	1	\$29,100.00	0.04% 0	\$0.00	NA	\$0.00
FIRST STATE BANK OF ILLINOIS	1	\$56,260.00	0.09% 0	\$0.00	NA	\$0.00
FIRST STATE COMMUNITY BANK	3	\$221,800.00	0.34%0	\$0.00	NA	\$0.00
FIRST TECHNOLOGY FEDERAL CREDIT UNION	1	\$60,300.00	0.09% 0	\$0.00	NAO	\$0.00
	 MORTGAGE CORPORATION FIRST HERITAGE FINANCIAL LLC FIRST INTERSTATE BANK FIRST KEYSTONE COMMUNITY BANK FIRST MORTGAGE COMPANY OF IDAHO, LLC FIRST MORTGAGE COMPANY, ULC FIRST MORTGAGE HOME LENDING LLC FIRST NATIONAL BANK FIRST NATIONAL BANK AND TRUST COMPANY FIRST NATIONAL BANK OF HARTFORD FIRST NATIONAL BANK OF TENNESSEE FIRST NATIONAL BANK, N.A FIRST NORTHERN CREDIT UNION FIRST PEOPLES CFCU - MAIN OFFICE FIRST PEOPLES CFCU - MAIN OFFICE FIRST PEOPLES CFCU - MAIN OFFICE FIRST PLACE BANK FIRST ROBINSON SAVINGS BANK N.A FIRST STATE BANK FORT DODGE BRANCH, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF IOWA FIRST STATE BANK OF ILLINOIS 	MORTGAGE2CORPORATION1FIRST HERITAGE1FIRST NANCIAL LLC3FIRST KEYSTONE2COMMUNITY BANK2FIRST MORTGAGE1COMPANY OF IDAHO,1LLC1FIRST MORTGAGE1COMPANY, LLC1FIRST MORTGAGE HOME1COMPANY, LLC1FIRST MORTGAGE HOME1LENDING LLC1FIRST NATIONAL BANK1FIRST NATIONAL BANK1FIRST NATIONAL BANK1OF HARTFORD1FIRST NATIONAL BANK1OF HARTFORD1FIRST NATIONAL BANK1OF HARTFORD1FIRST NATIONAL BANK20FIRST NORTHERN1OF HARTFORD2FIRST NORTHERN2FIRST NORTHERN2FIRST PEOPLES CFCU-2MAIN OFFICE2FIRST PORLES CFCU-2MAIN OFFICE2FIRST ROBINSON2SAVINGS BANK N.A2FIRST STATE BANK FORT00GE BRANCH, ORGANIZED ANDEXISTING UNDER THE1LAWS OF THE STATE OF1IOWA1FIRST STATE BANK OF1ILIC1FIRST STATE BANK OF1ILINOIS1FIRST STATE BANK OF1ILINOIS3FIRST STATE BANK OF1ILINOIS1FIRST STATE BANK OF1ILINOIS<	MORTGAGE CORPORATION2\$156,001.00FIRST HERITAGE FINANCIAL LLC1\$71,250.00FIRST NTERSTATE BANK3\$213,200.00FIRST KEYSTONE COMMUNITY BANK2\$129,700.00FIRST KEYSTONE COMPANY OF IDAHO, LLC1\$78,289.00FIRST MORTGAGE COMPANY OF IDAHO, LLC1\$78,289.00FIRST MORTGAGE COMPANY, LLC1\$84,000.00FIRST MORTGAGE COMPANY, LLC4\$237,140.00FIRST MORTGAGE COMPANY, LLC1\$59,500.00FIRST NATIONAL BANK AND TRUST COMPANY1\$579,500.00FIRST NATIONAL BANK AND TRUST COMPANY1\$31,600.00FIRST NATIONAL BANK OF HARTFORD1\$74,700.00FIRST NATIONAL BANK OF HARTFORD1\$61,600.00FIRST NATIONAL BANK OF TENNESSEE1\$61,600.00FIRST NORTHERN CREDIT UNION1\$73,125.00FIRST PEOPLES CFCU - MAIN OFFICE2\$109,677.00FIRST PEOPLES CFCU - MAIN OFFICE2\$109,677.00FIRST PEOPLES CFCU - MAIN OFFICE2\$109,677.00FIRST STATE BANK ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF IOWA1\$43,350.00FIRST STATE BANK MORTGAGE COMPANY, ILINOIS1\$29,100.00FIRST STATE BANK MORTGAGE COMPANY, ILINOIS1\$29,100.00FIRST STATE BANK OF ILLINOIS1\$221,800.00FIRST STATE BANK OF ILLINOIS1\$221,800.00FIRST TECHNOLOGY1\$60,300.00 <td>MORTGAGE CORPORATION 2 \$156,001.00 0.24% 0 FIRST HERITAGE FINANCIAL LLC 1 \$71,250.00 0.11% 0 FIRST INTERSTATE BANK 3 \$213,200.00 0.32% 0 FIRST KEYSTONE COMMUNITY BANK 2 \$129,700.00 0.2% 0 FIRST KEYSTONE COMMUNITY BANK 1 \$78,289.00 0.12% 0 FIRST MORTGAGE COMPANY OF IDAHO, LLC 1 \$84,000.00 0.13% 0 FIRST MORTGAGE COMPANY, LLC 1 \$84,000.00 0.36% 0 FIRST MORTGAGE COMPANY, LLC 1 \$59,500.00 0.09% 0 FIRST MORTGAGE COMPANY, LLC 1 \$57,950.00 0.09% 0 FIRST MORTGAGE COMPANY, LLC 1 \$57,950.00 0.09% 0 FIRST NATIONAL BANK AND TRUST COMPANY 1 \$31,600.00 0.05% 0 FIRST NATIONAL BANK OF HARTFORD 1 \$74,700.00 0.11% 0 FIRST NATIONAL BANK OF TENNESEE 1 \$61,600.00 0.09% 0 FIRST NORTHERN CREDIT UNION 1 \$73,125.00 0.11% 0 FIRST NORTHERN CREDIT UNION \$1 \$43,350.00 0.07%</td> <td>MORTGAGE CORPORATION 2 \$156,001.00 0.24% 0 \$0.00 FIRST HERITAGE FINANCIAL LLC 1 \$71,250.00 0.11% 0 \$0.00 FIRST INTERSTATE BANK 3 \$213,200.00 0.32% 0 \$0.00 FIRST INTERSTATE BANK 3 \$213,200.00 0.2% 0 \$0.00 FIRST MORTGAGE COMMUNITY BANK 2 \$129,700.00 0.2% 0 \$0.00 FIRST MORTGAGE COMPANY OF IDAHO, LLC 1 \$78,289.00 0.12% 0 \$0.00 FIRST MORTGAGE COMPANY, LLC 1 \$84,000.00 0.13% 0 \$0.00 FIRST MORTGAGE COMPANY, LLC 4 \$237,140.00 0.36% 0 \$0.00 FIRST MORTGAGE COMPANY, LLC 1 \$57,950.00 0.09% 0 \$0.00 FIRST NATIONAL BANK AND TRUST COMPANY 1 \$31,600.00 0.05% 0 \$0.00 FIRST NATIONAL BANK OF HARTFORD 1 \$74,700.00 0.11% 0 \$0.00 FIRST NORTHERN CREDIT UNION 1 \$73,125.00 0.11% 0 \$0.00 FIRST NORTHERN CREDIT UNION 1 \$13,135.21 0.17% 0</td> <td>MORTGAGE 2 \$156,001.00 0.24% 0 \$0.00 NAG CORPORATION 1 \$71,250.00 0.11% 0 \$0.00 NAG FIRST HERTTAGE 1 \$71,250.00 0.32% 0 \$0.00 NAG FIRST KEYSTONE 2 \$129,700.00 0.2% 0 \$0.00 NAG FIRST MORTGAGE 2 \$129,700.00 0.2% 0 \$0.00 NAG COMMUNTY BANK 1 \$78,289.00 0.12% 0 \$0.00 NAG FIRST MORTGAGE 1 \$84,000.00 0.13% 0 \$0.00 NAG COMPANY, LLC 1 \$84,000.00 0.13% 0 \$0.00 NAG FIRST MORTGAGE 1 \$59,500.00 0.09% 0 \$0.00 NAG FIRST NATIONAL BANK 1 \$57,950.00 0.09% 0 \$0.00 NAG FIRST NATIONAL BANK 1 \$74,700.00 0.11% 0 \$0.00 NAG FIRST NATIONAL BANK 1 \$74,700.00 0.11% 0 \$0.00 NAG FIRST NATIONAL</td>	MORTGAGE CORPORATION 2 \$156,001.00 0.24% 0 FIRST HERITAGE FINANCIAL LLC 1 \$71,250.00 0.11% 0 FIRST INTERSTATE BANK 3 \$213,200.00 0.32% 0 FIRST KEYSTONE COMMUNITY BANK 2 \$129,700.00 0.2% 0 FIRST KEYSTONE COMMUNITY BANK 1 \$78,289.00 0.12% 0 FIRST MORTGAGE COMPANY OF IDAHO, LLC 1 \$84,000.00 0.13% 0 FIRST MORTGAGE COMPANY, LLC 1 \$84,000.00 0.36% 0 FIRST MORTGAGE COMPANY, LLC 1 \$59,500.00 0.09% 0 FIRST MORTGAGE COMPANY, LLC 1 \$57,950.00 0.09% 0 FIRST MORTGAGE COMPANY, LLC 1 \$57,950.00 0.09% 0 FIRST NATIONAL BANK AND TRUST COMPANY 1 \$31,600.00 0.05% 0 FIRST NATIONAL BANK OF HARTFORD 1 \$74,700.00 0.11% 0 FIRST NATIONAL BANK OF TENNESEE 1 \$61,600.00 0.09% 0 FIRST NORTHERN CREDIT UNION 1 \$73,125.00 0.11% 0 FIRST NORTHERN CREDIT UNION \$1 \$43,350.00 0.07%	MORTGAGE CORPORATION 2 \$156,001.00 0.24% 0 \$0.00 FIRST HERITAGE FINANCIAL LLC 1 \$71,250.00 0.11% 0 \$0.00 FIRST INTERSTATE BANK 3 \$213,200.00 0.32% 0 \$0.00 FIRST INTERSTATE BANK 3 \$213,200.00 0.2% 0 \$0.00 FIRST MORTGAGE COMMUNITY BANK 2 \$129,700.00 0.2% 0 \$0.00 FIRST MORTGAGE COMPANY OF IDAHO, LLC 1 \$78,289.00 0.12% 0 \$0.00 FIRST MORTGAGE COMPANY, LLC 1 \$84,000.00 0.13% 0 \$0.00 FIRST MORTGAGE COMPANY, LLC 4 \$237,140.00 0.36% 0 \$0.00 FIRST MORTGAGE COMPANY, LLC 1 \$57,950.00 0.09% 0 \$0.00 FIRST NATIONAL BANK AND TRUST COMPANY 1 \$31,600.00 0.05% 0 \$0.00 FIRST NATIONAL BANK OF HARTFORD 1 \$74,700.00 0.11% 0 \$0.00 FIRST NORTHERN CREDIT UNION 1 \$73,125.00 0.11% 0 \$0.00 FIRST NORTHERN CREDIT UNION 1 \$13,135.21 0.17% 0	MORTGAGE 2 \$156,001.00 0.24% 0 \$0.00 NAG CORPORATION 1 \$71,250.00 0.11% 0 \$0.00 NAG FIRST HERTTAGE 1 \$71,250.00 0.32% 0 \$0.00 NAG FIRST KEYSTONE 2 \$129,700.00 0.2% 0 \$0.00 NAG FIRST MORTGAGE 2 \$129,700.00 0.2% 0 \$0.00 NAG COMMUNTY BANK 1 \$78,289.00 0.12% 0 \$0.00 NAG FIRST MORTGAGE 1 \$84,000.00 0.13% 0 \$0.00 NAG COMPANY, LLC 1 \$84,000.00 0.13% 0 \$0.00 NAG FIRST MORTGAGE 1 \$59,500.00 0.09% 0 \$0.00 NAG FIRST NATIONAL BANK 1 \$57,950.00 0.09% 0 \$0.00 NAG FIRST NATIONAL BANK 1 \$74,700.00 0.11% 0 \$0.00 NAG FIRST NATIONAL BANK 1 \$74,700.00 0.11% 0 \$0.00 NAG FIRST NATIONAL

1	\$52,250.00	0.08% 0	\$0.00	NAC	\$0.00
3	\$173,250.00	0.26% 0	\$0.00	NAC	\$0.00
1	\$64,500.00	0.1%0	\$0.00	NAC	\$0.00
20	\$1,239,070.00	1.89% 0	\$0.00	NAC	\$0.00
1	\$75,000.00	0.11%0	\$0.00	NAC	\$0.00
2	\$110,129.34	0.17%0	\$0.00	NAC	\$0.00
1	\$84,580.00	0.13%0	\$0.00	NAC	\$0.00
2	\$109,200.00	0.17%0	\$0.00	NAC	\$0.00
2	\$98,405.00				
2	\$125,750.00	0.19% 0	\$0.00	NAC	\$0.00
5	\$312,940.00	0.48%0	\$0.00	NAC	\$0.00
1	\$64,470.00				
1	\$84,000.00	0.13% 0	\$0.00	NAC	\$0.00
1	\$62,228.00	0.09% 0	\$0.00	NAC	\$0.00
1	\$63,120.00	0.1%0	\$0.00	NAC	\$0.00
6	\$426,400.00	0.65% 0	\$0.00	NAC	\$0.00
1	\$61,670.51	0.09% 0	\$0.00	NAC	\$0.00
3	\$191,827.00	0.29% 0	\$0.00	NAC	\$0.00
1	\$60,000.00	0.09% 0	\$0.00	NAC	\$0.00
2	\$130,731.50				
1	\$71,407.96	0.11% 0	\$0.00	NAC	\$0.00
1	\$84,000.00	0.13%0	\$0.00	NAC	\$0.00
1	\$68,600.00	0.1%0	\$0.00	NAC	\$0.00
7	\$434,500.00	0.66% 0	\$0.00	NAC	\$0.00
1	\$75,000.00	0.11%0	\$0.00	NAC	\$0.00
3	\$180,000.00	0.27%0	\$0.00	NAC	\$0.00
1	\$55,000.00	0.08% 0	\$0.00	NAC	\$0.00
	3 1 20 1 20 1 2 2 2 2 5 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 3	3 \$173,250.00 1 \$64,500.00 20 \$1,239,070.00 1 \$75,000.00 2 \$110,129.34 1 \$84,580.00 2 \$109,200.00 2 \$109,200.00 2 \$125,750.00 2 \$125,750.00 1 \$64,470.00 1 \$64,470.00 1 \$64,470.00 1 \$64,470.00 1 \$64,470.00 1 \$63,120.00 6 \$426,400.00 1 \$663,670.51 3 \$191,827.00 1 \$60,000.00 1 \$60,000.00 2 \$130,731.50 1 \$71,407.96 1 \$68,600.00 1 \$668,600.00 1 \$75,000.00 3 \$180,000.00	3 \$173,250.00 0.26% 0 1 \$64,500.00 0.1% 0 20 \$1,239,070.00 1.89% 0 1 \$75,000.00 0.11% 0 2 \$110,129.34 0.17% 0 1 \$84,580.00 0.13% 0 2 \$109,200.00 0.17% 0 2 \$109,200.00 0.17% 0 2 \$98,405.00 0.15% 0 2 \$98,405.00 0.19% 0 3 \$125,750.00 0.19% 0 1 \$64,470.00 0.13% 0 1 \$64,470.00 0.13% 0 1 \$64,470.00 0.11% 0 1 \$66,600.00 0.09% 0 1 \$61,670.51 0.09% 0 1 \$660,000.00 0.09% 0 1 \$660,000.00 0.11% 0 1 \$68,600.00 0.11% <td< td=""><td>3 \$173,250.00 0.26% 0 \$0.00 1 \$64,500.00 0.1% 0 \$0.00 20 \$1,239,070.00 1.89% 0 \$0.00 1 \$75,000.00 0.11% 0 \$0.00 2 \$110,129.34 0.17% 0 \$0.00 1 \$84,580.00 0.13% 0 \$0.00 2 \$109,200.00 0.17% 0 \$0.00 2 \$109,200.00 0.17% 0 \$0.00 2 \$125,750.00 0.19% 0 \$0.00 1 \$64,470.00 0.14% 0 \$0.00 1 \$64,470.00 0.13% 0 \$0.00 1 \$64,470.00 0.14% 0 \$0.00 1 \$64,470.00 0.13% 0 \$0.00 1 \$64,640.00 0.65% \$0.00 \$0.00 1 \$66,670.51 0.09% \$0.00 \$0.00 3 \$191,827.00</td><td>3 \$173,250.00 0.26% 0 \$0.00 NA 20 \$1,239,070.00 1.89% \$0.00 NA 20 \$1,239,070.00 1.89% \$0.00 NA 2 \$110,129.34 0.17% \$0.00 NA 2 \$110,129.34 0.17% \$0.00 NA 2 \$110,129.34 0.17% \$0 \$0.00 NA 2 \$109,200.00 0.17% \$0 \$0.00 NA 2 \$109,200.00 0.17% \$0 \$0.00 NA 2 \$109,200.00 0.17% \$0 \$0.00 NA 2 \$125,750.00 0.19% \$0 \$0.00 NA 2 \$122,750.00 0.19% \$0 \$0.00 NA 1 \$64,470.00 0.13% \$0 \$0.00 NA 1 \$64,470.00 0.13% \$0 \$0.00 NA 1 \$64,670.51 0.09% \$0 \$0.00 <t< td=""></t<></td></td<>	3 \$173,250.00 0.26% 0 \$0.00 1 \$64,500.00 0.1% 0 \$0.00 20 \$1,239,070.00 1.89% 0 \$0.00 1 \$75,000.00 0.11% 0 \$0.00 2 \$110,129.34 0.17% 0 \$0.00 1 \$84,580.00 0.13% 0 \$0.00 2 \$109,200.00 0.17% 0 \$0.00 2 \$109,200.00 0.17% 0 \$0.00 2 \$125,750.00 0.19% 0 \$0.00 1 \$64,470.00 0.14% 0 \$0.00 1 \$64,470.00 0.13% 0 \$0.00 1 \$64,470.00 0.14% 0 \$0.00 1 \$64,470.00 0.13% 0 \$0.00 1 \$64,640.00 0.65% \$0.00 \$0.00 1 \$66,670.51 0.09% \$0.00 \$0.00 3 \$191,827.00	3 \$173,250.00 0.26% 0 \$0.00 NA 20 \$1,239,070.00 1.89% \$0.00 NA 20 \$1,239,070.00 1.89% \$0.00 NA 2 \$110,129.34 0.17% \$0.00 NA 2 \$110,129.34 0.17% \$0.00 NA 2 \$110,129.34 0.17% \$0 \$0.00 NA 2 \$109,200.00 0.17% \$0 \$0.00 NA 2 \$109,200.00 0.17% \$0 \$0.00 NA 2 \$109,200.00 0.17% \$0 \$0.00 NA 2 \$125,750.00 0.19% \$0 \$0.00 NA 2 \$122,750.00 0.19% \$0 \$0.00 NA 1 \$64,470.00 0.13% \$0 \$0.00 NA 1 \$64,470.00 0.13% \$0 \$0.00 NA 1 \$64,670.51 0.09% \$0 \$0.00 <t< td=""></t<>

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H. P. C. CREDIT UNION	1	\$71,500.00	0.11%0	\$0.00	NA 0	\$0.00
HARVARD SAVINGS BANK	1	\$73,800.00	0.11% 0	\$0.00	NA 0	\$0.00
HENRY STATE BANK	1	\$72,000.00	0.11%0	\$0.00	NA 0	\$0.00
HERGET BANK NATIONAL ASSOCIATION	1	\$70,400.00	0.11% 0	\$0.00	NA 0	\$0.00
HERGET BANK, NATIONAL ASSOCIATION	1	\$42,500.00	0.06% 0	\$0.00	NA 0	\$0.00
HERITAGE CREDIT UNION	1	\$61,431.96	0.09% 0	\$0.00	NA 0	\$0.00
HERSHEY STATE BANK	1	\$63,600.00	0.1%0	\$0.00	NA 0	\$0.00
HICKORY POINT BANK & TRUST	1	\$30,400.00	0.05% 0	\$0.00	NA 0	\$0.00
HIWAY FEDERAL CREDIT UNION	2	\$112,112.14	0.17% 0	\$0.00	NA 0	\$0.00
HNB NATIONAL BANK	2	\$99,500.00	0.15% 0	\$0.00		
HOME FEDERAL BANK	2	\$148,741.37	0.23%0	\$0.00	NA 0	\$0.00
HOMESTEAD FUNDING CORP	2	\$132,583.08	0.2% 0	\$0.00	NA 0	\$0.00
HORIZON BANK, N.A	2	\$137,493.00	0.21%0	\$0.00	NA 0	\$0.00
IBERIABANK MORTGAGE COMPANY	8	\$554,050.00	0.84% 0	\$0.00	NA 0	\$0.00
IBERIABANK MORTGAGE COMPANY, AN ARKANSAS CORPORATION	1	\$80,000.00	0.12% 0	\$0.00	NAO	\$0.00
IDAHO CENTRAL CREDIT UNION	3	\$183,907.32	0.28% 0	\$0.00	NA 0	\$0.00
IDAHO HOUSING AND FINANCE ASSOCIATION	2	\$141,504.53	0.22% 0	\$0.00	NA 0	\$0.00
IH MISSISSIPPI VALLEY CREDIT UNION, A CORPORATION	6	\$319,076.00	0.49% 0	\$0.00	NA 0	\$0.00
ILLINOIS NATIONAL BANK, A CORPORATION	1	\$62,953.00	0.1% 0	\$0.00	NA 0	\$0.00
INDEPENDENT BANK	9	\$569,950.00	0.87% 0	\$0.00	NA 0	\$0.00
INDIANHEAD CREDIT UNION	1	\$37,050.00	0.06% 0	\$0.00	NA 0	\$0.00
INSPIRED FINANCIAL SERVICES, LLC	1	\$71,920.00	0.11% 0	\$0.00	NA 0	\$0.00
IOWA BANKERS MORTGAGE CORPORATION	1	\$45,000.00	0.07% 0	\$0.00	NA 0	\$0.00
IOWA STATE BANK	2	\$156,140.00	0.24% 0	\$0.00	NA 0	\$0.00
IROQUOIS FEDERAL SAVINGS & LOAN ASS	2	\$111,500.00	0.17% 0	\$0.00	NA 0	\$0.00
JEFFERSON BANK OF MISSOURI	1	\$50,918.31	0.08% 0	\$0.00	NA 0	\$0.00

1	\$56,000.00	0.09% 0	\$0.00	NA 0	\$0.00
1	\$77,000.00	0.12% 0	\$0.00	NAO	\$0.00
1	\$35,800.00	0.05%0	\$0.00	NA 0	\$0.00
2	\$127,000.00	0.19%0	\$0.00	NA 0	\$0.00
1	\$66,766.54	0.1%0	\$0.00	NA 0	\$0.00
1	\$72,000.00	0.11%0	\$0.00	NA 0	\$0.00
1	\$69,000.00	0.11%0	\$0.00	NA 0	\$0.00
2	\$113,750.00	0.17% 0	\$0.00	NA 0	\$0.00
14	\$866,699.00	1.32% 0	\$0.00	NA 0	\$0.00
3	\$224,000.00	0.34%0	\$0.00	NA 0	\$0.00
3	\$154,000.00	0.23% 0	\$0.00	NA 0	\$0.00
1	\$70,000.00	0.11%0	\$0.00	NA 0	\$0.00
1	\$58,000.00	0.09% 0	\$0.00	NA 0	\$0.00
1	\$50,000.00	0.08%0	\$0.00	NAO	\$0.00
1	\$53,000.00	0.08%0	\$0.00	NAO	\$0.00
1	\$84,000.00	0.13% 0	\$0.00	NA 0	\$0.00
1	\$68,000.00	0.1%0	\$0.00	NA 0	\$0.00
1	\$68,286.00	0.1% 0	\$0.00	NA 0	\$0.00
1	\$78,300.00	0.12% 0	\$0.00	NA 0	\$0.00
4	\$221,160.00	0.34% 0	\$0.00	NA 0	\$0.00
1	\$82,277.34	0.13% 0	\$0.00	NA 0	\$0.00
2	\$106,500.00	0.16% 0	\$0.00	NA 0	\$0.00
1	\$82,250.00	0.13% 0	\$0.00	NA 0	\$0.00
2	\$144,500.00	0.22% 0	\$0.00	NA 0	\$0.00
2	\$142,590.00	0.22% 0	\$0.00	NA 0	\$0.00
1	\$59,200.00	0.09% 0	\$0.00	NA 0	\$0.00
1	\$36,763.00	0.06%0	\$0.00	NA 0	\$0.00
	$ \begin{array}{c} 1\\ 1\\ 1\\ 2\\ 1\\ 1\\ 1\\ 1\\ 1\\ 1\\ 1\\ 1\\ 1\\ 1\\ 1\\ 1\\ 1\\$	1 \$77,000.00 1 \$35,800.00 2 \$127,000.00 1 \$66,766.54 1 \$72,000.00 1 \$69,000.00 2 \$113,750.00 14 \$866,699.00 154,000.00 \$224,000.00 1 \$70,000.00 1 \$58,000.00 1 \$570,000.00 1 \$53,000.00 1 \$53,000.00 1 \$53,000.00 1 \$68,286.00 1 \$68,286.00 1 \$68,286.00 1 \$68,286.00 1 \$68,286.00 1 \$68,286.00 1 \$68,286.00 1 \$82,277.34 2 \$106,500.00 1 \$82,277.34 2 \$144,500.00 1 \$59,200.00	1 \$77,000.00 0.12% 0 1 \$35,800.00 0.05% 0 2 \$127,000.00 0.19% 0 1 \$66,766.54 0.11% 0 1 \$72,000.00 0.11% 0 1 \$72,000.00 0.11% 0 1 \$69,000.00 0.11% 0 2 \$113,750.00 0.17% 0 14 \$866,699.00 1.32% 0 3 \$224,000.00 0.23% 0 1 \$70,000.00 0.11% 0 1 \$70,000.00 0.11% 0 1 \$70,000.00 0.11% 0 1 \$53,000.00 0.08% 0 1 \$53,000.00 0.08% 0 1 \$68,286.00 0.13% 0 1 \$78,300.00 0.12% 0 1 \$82,277.34 0.13% 0 2 \$106,500.00 0.13% 0 1 \$82,250.00 0.13% 0 2	1 \$77,000.00 0.12% 0 \$0.00 1 \$35,800.00 0.05% 0 \$0.00 2 \$127,000.00 0.19% 0 \$0.00 1 \$66,766.54 0.11% 0 \$0.00 1 \$72,000.00 0.11% 0 \$0.00 1 \$69,000.00 0.11% 0 \$0.00 2 \$113,750.00 0.17% 0 \$0.00 14 \$866,699.00 1.32% 0 \$0.00 3 \$224,000.00 0.23% 0 \$0.00 1 \$70,000.00 0.11% 0 \$0.00 1 \$53,000.00 0.09% 0 \$0.00 1 \$53,000.00 0.08% \$0.00 \$0.00 1 \$53,000.00 0.13% \$0.00 \$0.00 1 \$53,000.00 0.13% \$0.00 \$0.00 1 \$53,000.00 0.13% \$0.00 \$0.00 1 \$53,000.00 0.13% \$0.00 \$0.00 1 \$68,286.00 0.13%	1 \$77,000.00 0.12% 0 \$0.00 NA 0 1 \$35,800.00 0.05% 0 \$0.00 NA 0 2 \$127,000.00 0.19% 0 \$0.00 NA 0 1 \$66,766.54 0.1% 0 \$0.00 NA 0 1 \$72,000.00 0.11% 0 \$0.00 NA 0 2 \$113,750.00 0.11% 0 \$0.00 NA 0 14 \$866,699.00 1.32% 0 \$0.00 NA 0 3 \$224,000.00 0.23% 0 \$0.00 NA 0 3 \$154,000.00 0.23% 0 \$0.00 NA 0 1 \$70,000.00 0.11% 0 \$0.00 NA 0 1 \$50,000.00 0.08% 0 \$0.00 NA 0 1 \$53,000.00 0.08% \$0 \$0.00 NA 0 1 \$84,000.00 0.13% \$0 \$0.00 NA 0

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S MORTGAGE Y, INC	1	\$76,000.00	0.12%	\$0.00	NA) \$0.00
NTS BANK L TION, A L ASSOCIATION	1	\$72,206.94	0.11%	\$0.00	NA) \$0.00
NTS BANK, L ASSOCIATION	3	\$231,238.15	0.35% (\$0.00	NA) \$0.00
NTS NATIONAL	2	\$145,050.00	0.22%	\$0.00	NA) \$0.00
ST MORTGAGE Y,LLC	2	\$131,300.00	0.2%	\$0.00	NA) \$0.00
ACK MORTGAGE Y INC	1	\$84,675.00	0.13%	\$0.00	NA) \$0.00
ACK VALLEY CREDIT UNION	1	\$60,441.02	0.09%	\$0.00	NA) \$0.00
RICA BANK, A I CORPORATION	1	\$55,000.00	0.08%	\$0.00	NA) \$0.00
SON VALLEY CREDIT UNION	1	\$84,000.00	0.13%	\$0.00	NA	\$0.00
NESOTA , CREDIT UNION	1	\$80,500.00	0.12%	\$0.00	NA	\$0.00
IDA CREDIT	1	\$50,200.00	0.08%	\$0.00	NA	\$0.00
O COMMUNITY	1	\$73,200.00	0.11%	\$0.00	NA) \$0.00
O STATES BANK	2	\$138,070.00	0.21%	\$0.00	NA () \$0.00
TH BANK	1			\$0.00		
F BANK OF N ILLINOIS	1	\$47,000.00				
COMMUNITY	3	\$202,900.00	0.31%	\$0.00	NA	\$0.00
I CREDIT UNION	2	\$146,750.00	0.22%	\$0.00	NA) \$0.00
GE 1 INC	1	\$76,800.00	0.12%	\$0.00	NA) \$0.00
GE CENTER,	1	\$36,100.00	0.05%	\$0.00	NA) \$0.00
GE INVESTORS	4	\$281,305.00	0.43%) \$0.00	NA) \$0.00
GE MENT TANTS, INC	1	\$52,000.00	0.08%) \$0.00	NA) \$0.00
GENETWORK	4	\$313,000.00	0.48%	\$0.00	NA	\$0.00
CITY BANK	1	\$77,900.00	0.12%	\$0.00	NA) \$0.00
NT MORTGAGE	1	\$69,065.00	0.11%	\$0.00	NA	\$0.00
NLEY BANK, BANK	2	\$144,274.06	0.22%	\$0.00	NA	\$0.00
AL TRUST AND BANK	1	\$67,803.00	0.1%	\$0.00	NA	\$0.00
	Y, INC NTS BANK L IION, A L ASSOCIATION NTS BANK, L ASSOCIATION NTS NATIONAL ST MORTGAGE Y,LLC ACK MORTGAGE Y,LLC ACK WARTGAGE Y INC ACK VALLEY CREDIT UNION RICA BANK, A I CORPORATION RICA BANK, A I CORPORATION SON VALLEY CREDIT UNION NESOTA CREDIT UNION IDA CREDIT IDA CREDIT IDA CREDIT D STATES BANK H BANK C BANK OF N ILLINOIS COMMUNITY I CREDIT UNION GE 1 INC GE CENTER, GE INVESTORS GE MENT CANTS, INC GENETWORK CITY BANK NLEY BANK, BANK AL TRUST AND	Y, INC1NTS BANK1L ASSOCIATION1NTS BANK,3NTS BANK,2ST MORTGAGE2Y,LLC2ACK MORTGAGE1ACK VALLEY1CREDIT UNION1RICA BANK, A1I CORPORATION1SON VALLEY1CREDIT UNION1NESOTA1IDA CREDIT1O COMMUNITY1IDA CREDIT1O STATES BANK2H BANK1COMMUNITY3I CREDIT UNION3I CREDIT UNION1O STATES BANK1O STATES BANK1I COMMUNITY3I CREDIT UNION2GE 1 INC1GE CENTER,1GE INVESTORS4GE1NLEY BANK,1NLEY BANK,2AL TRUST AND1	Y, INC 1 \$76,000.00 NTS BANK 1 \$72,206.94 L 1 \$72,206.94 L ASSOCIATION 3 \$231,238.15 NTS BANK, 2 \$145,050.00 ST MORTGAGE 2 \$131,300.00 Y,LLC 2 \$131,300.00 ACK MORTGAGE 1 \$84,675.00 ACK MORTGAGE 1 \$84,675.00 YINC 1 \$60,441.02 ACK VALLEY 1 \$60,441.02 CREDIT UNION 1 \$55,000.00 SON VALLEY 1 \$84,000.00 NESOTA 1 \$80,500.00 OCOMMUNITY 1 \$80,500.00 NC 1 \$50,200.00 OCOMMUNITY 1 \$73,200.00 OCOMMUNITY 1 \$73,200.00 D COMMUNITY 3 \$202,900.00 T COMMUNITY 3 \$202,900.00 I CREDIT UNION 2 \$146,750.00 GE I INC 1 \$76,800.00 GE I INC 1 \$52,000.00 GE I INC <td>Y, INC 1 \$76,000.00 0.12% NTS BANK 1 \$72,206.94 0.11% TION, A 1 \$72,206.94 0.11% NTS BANK, 2 \$145,050.00 0.22% NTS NATIONAL 2 \$145,050.00 0.22% NTS NATIONAL 2 \$145,050.00 0.22% XCK MORTGAGE 2 \$131,300.00 0.2% YINC 1 \$84,675.00 0.13% ACK MORTGAGE 1 \$84,600.00 0.08% YINC 1 \$60,441.02 0.09% CREDIT UNION 1 \$55,000.00 0.08% SON VALLEY 1 \$84,000.00 0.13% CREDIT UNION 1 \$80,500.00 0.12% IDA CREDIT 1 \$50,200.00 0.08% OCOMMUNITY 1 \$73,200.00 0.11% OCOMMUNITY 1 \$73,200.00 0.01% Y HBANK 1 \$50,000.00 0.08% CALLINOIS 1 \$47,000.00 0.07% GE INVESTORS 4 \$220,900.00</td> <td>Y. INC 1 \$76,000.00 0.12% 0 \$0.00 NTS BANK 1 \$72,206.94 0.11% 0 \$0.00 ITON, A 1 \$72,206.94 0.11% 0 \$0.00 NTS BANK, 2 \$145,050.00 0.22% 0 \$0.00 NTS BANK, 2 \$145,050.00 0.22% 0 \$0.00 NTS NATIONAL 2 \$131,300.00 0.2% 0 \$0.00 ACK MORTGAGE 2 \$131,300.00 0.2% 0 \$0.00 ACK WALLEY 1 \$60,441.02 0.09% 0 \$0.00 ACK VALLEY 1 \$60,441.02 0.09% 0 \$0.00 CREDIT UNION 1 \$84,600.00 0.13% 0 \$0.00 SON VALLEY 1 \$84,000.00 0.12% 0 \$0.00 CREDIT UNION 1 \$80,500.00 0.12% 0 \$0.00 OCOMMUNITY 1 \$73,200.00 0.11% 0 \$0.00 STATES BANK 2 \$138,070.00 0.21% 0 \$0.00 CREDIT UNION 1<td>Y. INC 1 \$76,000.00 0.12% 0 \$0.00 NA NTS BANK 1 \$72,206.94 0.11% 0 \$0.00 NA L ASSOCIATION 3 \$231,238.15 0.35% 0 \$0.00 NA NTS BANK, 2 \$145,050.00 0.22% 0 \$0.00 NA NTS NATIONAL 2 \$145,050.00 0.22% 0 \$0.00 NA CK MORTGAGE 2 \$131,300.00 0.22% 0 \$0.00 NA YINC 1 \$60,441.02 0.09% 0 \$0.00 NA CREDIT UNION 1 \$60,441.02 0.09% 0 \$0.00 NA CREDIT UNION 1 \$84,000.00 0.13% 0 \$0.00 NA CREDIT UNION 1 \$850,500.00 0.08% 0 \$0.00 NA OCMMUNITY 1 \$50,200.00 0.08% 0 \$0.00 NA D COMMUNITY 1 \$73,200.00 0.11% 0 \$0.00 NA D STATES BANK 2 \$138,070.00</td></td>	Y, INC 1 \$76,000.00 0.12% NTS BANK 1 \$72,206.94 0.11% TION, A 1 \$72,206.94 0.11% NTS BANK, 2 \$145,050.00 0.22% NTS NATIONAL 2 \$145,050.00 0.22% NTS NATIONAL 2 \$145,050.00 0.22% XCK MORTGAGE 2 \$131,300.00 0.2% YINC 1 \$84,675.00 0.13% ACK MORTGAGE 1 \$84,600.00 0.08% YINC 1 \$60,441.02 0.09% CREDIT UNION 1 \$55,000.00 0.08% SON VALLEY 1 \$84,000.00 0.13% CREDIT UNION 1 \$80,500.00 0.12% IDA CREDIT 1 \$50,200.00 0.08% OCOMMUNITY 1 \$73,200.00 0.11% OCOMMUNITY 1 \$73,200.00 0.01% Y HBANK 1 \$50,000.00 0.08% CALLINOIS 1 \$47,000.00 0.07% GE INVESTORS 4 \$220,900.00	Y. INC 1 \$76,000.00 0.12% 0 \$0.00 NTS BANK 1 \$72,206.94 0.11% 0 \$0.00 ITON, A 1 \$72,206.94 0.11% 0 \$0.00 NTS BANK, 2 \$145,050.00 0.22% 0 \$0.00 NTS BANK, 2 \$145,050.00 0.22% 0 \$0.00 NTS NATIONAL 2 \$131,300.00 0.2% 0 \$0.00 ACK MORTGAGE 2 \$131,300.00 0.2% 0 \$0.00 ACK WALLEY 1 \$60,441.02 0.09% 0 \$0.00 ACK VALLEY 1 \$60,441.02 0.09% 0 \$0.00 CREDIT UNION 1 \$84,600.00 0.13% 0 \$0.00 SON VALLEY 1 \$84,000.00 0.12% 0 \$0.00 CREDIT UNION 1 \$80,500.00 0.12% 0 \$0.00 OCOMMUNITY 1 \$73,200.00 0.11% 0 \$0.00 STATES BANK 2 \$138,070.00 0.21% 0 \$0.00 CREDIT UNION 1 <td>Y. INC 1 \$76,000.00 0.12% 0 \$0.00 NA NTS BANK 1 \$72,206.94 0.11% 0 \$0.00 NA L ASSOCIATION 3 \$231,238.15 0.35% 0 \$0.00 NA NTS BANK, 2 \$145,050.00 0.22% 0 \$0.00 NA NTS NATIONAL 2 \$145,050.00 0.22% 0 \$0.00 NA CK MORTGAGE 2 \$131,300.00 0.22% 0 \$0.00 NA YINC 1 \$60,441.02 0.09% 0 \$0.00 NA CREDIT UNION 1 \$60,441.02 0.09% 0 \$0.00 NA CREDIT UNION 1 \$84,000.00 0.13% 0 \$0.00 NA CREDIT UNION 1 \$850,500.00 0.08% 0 \$0.00 NA OCMMUNITY 1 \$50,200.00 0.08% 0 \$0.00 NA D COMMUNITY 1 \$73,200.00 0.11% 0 \$0.00 NA D STATES BANK 2 \$138,070.00</td>	Y. INC 1 \$76,000.00 0.12% 0 \$0.00 NA NTS BANK 1 \$72,206.94 0.11% 0 \$0.00 NA L ASSOCIATION 3 \$231,238.15 0.35% 0 \$0.00 NA NTS BANK, 2 \$145,050.00 0.22% 0 \$0.00 NA NTS NATIONAL 2 \$145,050.00 0.22% 0 \$0.00 NA CK MORTGAGE 2 \$131,300.00 0.22% 0 \$0.00 NA YINC 1 \$60,441.02 0.09% 0 \$0.00 NA CREDIT UNION 1 \$60,441.02 0.09% 0 \$0.00 NA CREDIT UNION 1 \$84,000.00 0.13% 0 \$0.00 NA CREDIT UNION 1 \$850,500.00 0.08% 0 \$0.00 NA OCMMUNITY 1 \$50,200.00 0.08% 0 \$0.00 NA D COMMUNITY 1 \$73,200.00 0.11% 0 \$0.00 NA D STATES BANK 2 \$138,070.00

NANTAHALA BANK &TRUST COMPANY	1	\$80,000.00	0.12% 0	\$0.00	NA 0	\$0.00
NATIONAL BANK OF ARIZONA, A NATIONAL BANKING ASSOCIATION	1	\$73,904.75	0.11%0	\$0.00	NA0	\$0.00
NATIONAL BANK OF MIDDLEBURY	1	\$50,000.00	0.08% 0	\$0.00	NAO	\$0.00
NATIONAL BANK OF OHIO	2	\$118,520.00	0.18% 0	\$0.00	NA 0	\$0.00
NATIONAL EXCHANGE BANK AND TRUST	3	\$211,095.00	0.32% 0	\$0.00	NA 0	\$0.00
NATIONWIDE ADVANTAGE MORTGAGE COMPANY	1	\$78,250.00	0.12%0	\$0.00	NA 0	\$0.00
NCB, FSB	1	\$70,000.00	0.11% 0	\$0.00	NA 0	\$0.00
NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	1	\$61,750.00	0.09% 0	\$0.00	NA 0	\$0.00
NETWORK FUNDING, L.P	2	\$126,350.00	0.19% 0	\$0.00	NA 0	\$0.00
NEW MEXICO BANK AND TRUST	1	\$81,225.00	0.12% 0	\$0.00		
NORTHERN STATE BANK	1	\$54,927.57	0.08% 0	\$0.00	NA 0	\$0.00
NORTHWEST FEDERAL CREDIT UNION	1	\$46,500.00	0.07% 0	\$0.00	NA 0	\$0.00
NORTHWESTERN MORTGAGE CO	8	\$460,915.00	0.7% 0	\$0.00	NA 0	\$0.00
NORTHWOODS BANK OF MINNESOTA	1	\$83,000.00	0.13% 0	\$0.00	NA 0	\$0.00
NOTRE DAME FEDERAL CREDIT UNION	1	\$69,607.34	0.11% 0	\$0.00	NA 0	\$0.00
NUMARK CREDIT UNION	2	\$153,650.00	0.23% 0	\$0.00	NA 0	\$0.00
NW PLUS CU	1	\$74,700.00	0.11% 0	\$0.00	NA 0	\$0.00
OHIO UNIVERSITY CREDIT UNION	1	\$36,100.00	0.05% 0	\$0.00	NA 0	\$0.00
ORIENTAL BANK	4	\$281,410.45	0.43% 0	\$0.00	NA 0	\$0.00
ORNL FEDERAL CREDIT UNION	2	\$161,300.00	0.25% 0	\$0.00	NA 0	\$0.00
PACIFIC TRUST BANK, A FEDERAL SAVINGS BANK, DBA MISSION HILLS MORTGAGE	1	\$69,500.00	0.11% 0	\$0.00	NA 0	\$0.00
PACIFIC UNION FINANCIAL, LLC DBA CLEARVISION FUNDING, A CALIFORNIA LIMITED LIABILITY COMPANY	2	\$132,900.00	0.2% 0			
 PALMYRA STATE BANK	1	\$72,000.00	0.11% 0	\$0.00	NA 0	\$0.00
	2	\$130,350.00	0.2% 0	\$0.00	NA 0	\$0.00

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PAPER CITY SAVINGS ASSOCIATION						
PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC	6	\$416,350.00	0.63%0	\$0.00	NA 0	\$0.00
PARK BANK	1	\$52,000.00	0.08% 0	\$0.00	NA 0	\$0.00
PAY NOTE TO ONE NEVADA CREDIT UNION	1	\$72,300.00	0.11% 0			
PENTAGON FEDERAL C. U	6	\$398,551.65	0.61%0	\$0.00	NA 0	\$0.00
PEOPLE'S BANK AND TRUST	2	\$89,500.00	0.14% 0	\$0.00	NA 0	\$0.00
PEOPLES BANK, NATIONAL ASSOCIATION	4	\$293,700.00	0.45% 0	\$0.00	NA 0	\$0.00
PEOPLES HOME EQUITY INC, A TENNESEE CORPORATION	1	\$82,745.00	0.13%0	\$0.00	NA 0	\$0.00
PEOPLES STATE BANK	1	\$74,500.00	0.11% 0	\$0.00	NA 0	\$0.00
PEOPLES TRUST COMPANY OF ST. ALBANS	1	\$66,500.00	0.1%0			
PERU FEDERAL SAVINGS BANK	1	\$70,000.00	0.11% 0	\$0.00	NA 0	\$0.00
PHILADELPHIA FEDERAL CREDIT UNION	1	\$60,000.00	0.09% 0	\$0.00	NA 0	\$0.00
PINNACLE BANK - WYOMING, A WYOMING CORPORATION	1	\$55,000.00	0.08% 0	\$0.00	NA 0	\$0.00
PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	7	\$539,020.00	0.82%0	\$0.00	NAO	\$0.00
PINNACLE MORTGAGE GROUP, INC., A COLORADO CORPORATION	1	\$72,465.00	0.11%0	\$0.00	NAO	\$0.00
PIONEER BANK	1	\$80,500.00	0.12% 0	\$0.00	NA 0	\$0.00
PIONEER CREDIT UNION	1	\$75,000.00	0.11% 0	\$0.00		
PLAINS COMMERCE BANK	2	\$162,500.00	0.25% 0			
PLAZA HOME MORTGAGE, INC	1	\$82,450.00	0.13% 0	\$0.00	NA 0	\$0.00
PMAC LENDING SERVICES, INC	1	\$76,000.00	0.12% 0	\$0.00	NA 0	\$0.00
POLICE AND FIRE FEDERAL CREDIT UNION	1	\$78,700.00	0.12% 0	-		
	2	\$132,000.00	0.2% 0	\$0.00	NA0	\$0.00

PORT WASHINGTON STATE BANK						
PRAIRIE STATE BANK & TRUST	3	\$220,800.00	0.34% 0	\$0.00	NAO	\$0.00
PREMIER BANK OF JACKSONVILLE	1	\$50,400.00	0.08% 0	\$0.00	NAO	\$0.00
PRIMARY RESIDENTIAL MORTGAGE, INC	1	\$60,000.00	0.09% 0	\$0.00	NAC	\$0.00
PRIMEWEST MORTGAGE	1	\$78,000.00	0.12% 0	\$0.00	NAO	\$0.00
PRIORITY HOME MORTGAGE, L.P	1	\$79,999.00				
 PROVIDENT CREDIT UNION	1	\$68,000.00	0.1%0			
PSECU	1	\$40,740.00	0.06%0	\$0.00	NAO	\$0.00
PURDUE FEDERAL CU	2	\$134,000.00	0.2% 0	\$0.00	NAO	\$0.00
RABOBANK, N.A	1	\$72,000.00	0.11% 0	\$0.00	NAO	\$0.00
RAYNE BUILDING AND LOAN ASSOCIATION	1	\$76,500.00	0.12% 0	\$0.00		
RIDDELL NATIONAL BANK, A NATIONAL BANK	3	\$195,600.00				
RIVER VALLEY BANK	2	\$93,575.00	0.14% 0	\$0.00	NAO	\$0.00
ROBINS FEDERAL CREDIT UNION	1	\$53,840.00	0.08% 0	\$0.00	NAO	\$0.00
ROCKLAND FEDERAL CREDIT UNION	1	\$45,000.00	0.07% 0	\$0.00	NAO) \$0.00
ROCKY MOUNTAIN MORTGAGE COMPANY	1	\$79,875.00	0.12% 0	\$0.00	NAO) \$0.00
ROUNDPOINT MORTGAGE COMPANY	3	\$202,550.00	0.31%0) \$0.00
ROYAL BANK	1	\$48,000.00				1
ROYAL CREDIT UNION	8	\$541,843.81	0.83% 0	\$0.00	NAO	\$0.00
RUSHMORE LOAN MANAGEMENT SERVICES LLC	1	\$63,750.00	0.1%0	\$0.00	NAO	\$0.00
S&T BANK	1	\$70,080.00	0.11% 0	\$0.00	NAO	\$0.00
SABINE STATE BANK & TRUST CO. INC	1	\$65,000.00	0.1%0	\$0.00		
SAGINAW MEDICAL FEDERAL CU	1	\$42,100.00	0.06% 0	\$0.00	NAO) \$0.00
SALEM FIVE MORTGAGE COMPANY, LLC	2	\$153,000.00	0.23% 0	\$0.00	NAO) \$0.00
SAUK VALLEY BANK & TRUST COMPANY	2	\$117,900.00	0.18%0	\$0.00	NAO) \$0.00
SCOTIABANK OF PUERTO RICO	10	\$640,345.71	0.97% 0	\$0.00	NAO) \$0.00
SECURITY STATE BANK	1	\$72,500.00	0.11%0	\$0.00	NA 0	\$0.00

SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORPORATION	1	\$58,500.00	0.09% 0	\$0.00	NA 0	\$0.00
SFMC, LP	1	\$61,000.00	0.09% 0	\$0.00	NA 0	\$0.00
SHEA MORTGAGE INC	2	\$155,000.00	0.24% 0	\$0.00	NA 0	\$0.00
SHELBY COUNTY STATE BANK	1	\$53,618.00	0.08% 0	\$0.00	NA 0	\$0.00
SHELL FEDERAL CREDIT UNION	1	\$80,000.00	0.12%0	\$0.00	NA 0	\$0.00
 SHERBURNE STATE BANK	1	\$75,000.00	0.11%0	\$0.00	NA 0	\$0.00
SIERRA PACIFIC MORTGAGE COMPANY, INC	11	\$841,725.00	1.28% 0	\$0.00	NA 0	\$0.00
SILVER STATE SCHOOLS MORTGAGE COMPANY	1	\$55,000.00	0.08%0	\$0.00	NA 0	\$0.00
SIU CREDIT UNION	1	\$76,000.00	0.12% 0	\$0.00	NA 0	\$0.00
SKY FEDERAL CREDIT UNION	2	\$114,935.64	0.18% 0	\$0.00	NA 0	\$0.00
SOLIDARITY COMMUNITY FCU	1	\$75,600.00	0.12% 0	\$0.00	NA 0	\$0.00
SOMERSET TRUST COMPANY	2	\$114,700.00	0.17% 0	\$0.00	NA 0	\$0.00
SOUND COMMUNITY BANK	1	\$83,891.87	0.13% 0	\$0.00	NA 0	\$0.00
SOUTH CAROLINA FEDERAL CREDIT UNION	2	\$113,000.00	0.17% 0	\$0.00	NA 0	\$0.00
SOUTH PACIFIC FINANCIAL CORPORATION	1	\$78,850.00	0.12% 0	\$0.00	NA 0	\$0.00
SOUTHEAST BANK	1	\$50,000.00	0.08%0	\$0.00	NA 0	\$0.00
SOUTHEAST NATIONAL BANK	1	\$61,500.00	0.09% 0	\$0.00	NA 0	\$0.00
 SOUTHERN MISSOURI BANK OF MARSHFIEL	1	\$50,000.00	0.08% 0	\$0.00	NA 0	\$0.00
 SOUTHPOINT FINANCIAL SERVICES, INC	1	\$71,805.67	0.11% 0	\$0.00	NA 0	\$0.00
SPACE COAST CREDIT UNION	1	\$52,302.66	0.08% 0	\$0.00	NA 0	\$0.00
STANDARD BANK AND TRUST COMPANY	1	\$54,000.00	0.08% 0	\$0.00	NA 0	\$0.00
STANDARD BANK ANDTRUST COMPANY	1	\$65,000.00	0.1%0	\$0.00	NA 0	\$0.00
STANDARD MORTGAGE CORP	1	\$72,100.00	0.11% 0	\$0.00	NA 0	\$0.00
STATE BANK AND TRUST COMPANY	1	\$43,300.00	0.07% 0	\$0.00	NA 0	\$0.00
STATE BANK OF ARTHUR	1	\$70,400.00	0.11% 0	\$0.00	NA 0	\$0.00

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1	\$78,800.00	0.12%	\$0.00	NAC	\$0.00
1	\$41,175.00	0.06% () \$0.00	NA	\$0.00
1	\$47,993.84	0.07%() \$0.00	NA	\$0.00
1	\$72,000.00	0.11%	\$0.00	NAC	\$0.00
1	\$70,803.00	0.11%(\$0.00	NAC	\$0.00
4	\$262,592.96	0.4% () \$0.00	NA(\$0.00
1	\$83,000.00	0.13%) \$0.00	NAO	\$0.00
2	\$117,000.00	0.18%) \$0.00	NA	\$0.00
1	\$73,150.00	0.11%) \$0.00	NAO	\$0.00
1	\$78,000.00	0.12%	\$0.00	NAC	\$0.00
2	\$107,900.00	0.16% () \$0.00	NA	\$0.00
3	\$181,400.00	0.28%	\$0.00	NA	\$0.00
1	\$71,000.00	0.11%(\$0.00	NAC	\$0.00
10	\$677,320.00	1.03% () \$0.00	NAO	\$0.00
1	\$82,935.00	0.13%) \$0.00	NAO	\$0.00
1	\$54,400.00	0.08% () \$0.00	NA	\$0.00
1	\$76,000.00	0.12% () \$0.00	NAO	\$0.00
2	\$123,314.68	0.19% (\$0.00	NAC	\$0.00
1	\$80,000.00	0.12% (\$0.00	NAO	\$0.00
3	\$220,600.00	0.34% () \$0.00	NA	\$0.00
1	\$48,000.00	0.07%	\$0.00	NA	\$0.00
1	\$82,500.00	0.13%) \$0.00	NAO	\$0.00
1	\$59,600.00	0.09%	\$0.00	NAO	\$0.00
	1 1 1 1 1 1 4 1 1 2 1 1 1 2 3 1 10 1 1 1 1 1 1 1 1 1 1 1 1 1	1 \$41,175.00 1 \$47,993.84 1 \$72,000.00 1 \$70,803.00 4 \$262,592.96 1 \$83,000.00 2 \$117,000.00 1 \$73,150.00 1 \$78,000.00 2 \$107,900.00 3 \$181,400.00 1 \$71,000.00 1 \$71,000.00 1 \$71,000.00 1 \$71,000.00 1 \$71,000.00 1 \$71,000.00 1 \$74,000.00 1 \$82,935.00 1 \$76,000.00 1 \$76,000.00 1 \$76,000.00 1 \$76,000.00 3 \$220,600.00 1 \$48,000.00 1 \$48,000.00 1 \$82,500.00	1 \$41,175.00 0.06% 1 \$47,993.84 0.07% 1 \$72,000.00 0.11% 1 \$70,803.00 0.11% 4 \$262,592.96 0.4% 1 \$83,000.00 0.13% 2 \$117,000.00 0.18% 1 \$73,150.00 0.11% 1 \$778,000.00 0.12% 2 \$107,900.00 0.16% 3 \$181,400.00 0.28% 1 \$77,320.00 1.03% 1 \$82,935.00 0.13% 1 \$76,000.00 0.12% 1 \$82,935.00 0.13% 1 \$82,935.00 0.13% 1 \$860,000.00 0.12% 1 \$860,000.00 0.12% 1 \$880,000.00 0.12% 1 \$880,000.00 0.12% 1 \$880,000.00 0.12% 1 \$880,000.00 0.12% 1 \$882,500.00 0.34% </td <td>1 \$41,175.00 0.06% 0 \$0.00 1 \$47,993.84 0.07% 0 \$0.00 1 \$72,000.00 0.11% 0 \$0.00 1 \$70,803.00 0.11% 0 \$0.00 4 \$262,592.96 0.4% 0 \$0.00 1 \$83,000.00 0.13% 0 \$0.00 2 \$117,000.00 0.18% 0 \$0.00 1 \$73,150.00 0.11% 0 \$0.00 2 \$107,900.00 0.12% 0 \$0.00 3 \$181,400.00 0.28% 0 \$0.00 1 \$77,000.00 0.11% 0 \$0.00 1 \$77,000.00 0.12% \$0 \$0.00 1 \$77,000.00 0.11% \$0 \$0.00 1 \$77,000.00 0.11% \$0 \$0.00 1 \$82,935.00 0.13% \$0 \$0.00 1 \$76,000.00 0.12</td> <td>1 \$41,175.00 0.06% 0 \$0.00 NA 0 1 \$47,993.84 0.07% 0 \$0.00 NA 0 1 \$72,000.00 0.11% 0 \$0.00 NA 0 1 \$70,803.00 0.11% 0 \$0.00 NA 0 4 \$262,592.96 0.4% 0 \$0.00 NA 0 1 \$83,000.00 0.13% 0 \$0.00 NA 0 2 \$117,000.00 0.18% 0 \$0.00 NA 0 1 \$73,150.00 0.11% 0 \$0.00 NA 0 1 \$77,000.00 0.12% 0 \$0.00 NA 0 1 \$73,150.00 0.11% 0 \$0.00 NA 0 2 \$107,900.00 0.12% 0 \$0.00 NA 0 3 \$181,400.00 0.28% 0 \$0.00 NA 0 1 \$71,000.00 0.11% 0 \$0.00 NA 0 1 \$82,935.00 0.13% 0 \$0.00 NA 0 1 \$76,000.00 0.12% 0 \$0.00 NA 0</td>	1 \$41,175.00 0.06% 0 \$0.00 1 \$47,993.84 0.07% 0 \$0.00 1 \$72,000.00 0.11% 0 \$0.00 1 \$70,803.00 0.11% 0 \$0.00 4 \$262,592.96 0.4% 0 \$0.00 1 \$83,000.00 0.13% 0 \$0.00 2 \$117,000.00 0.18% 0 \$0.00 1 \$73,150.00 0.11% 0 \$0.00 2 \$107,900.00 0.12% 0 \$0.00 3 \$181,400.00 0.28% 0 \$0.00 1 \$77,000.00 0.11% 0 \$0.00 1 \$77,000.00 0.12% \$0 \$0.00 1 \$77,000.00 0.11% \$0 \$0.00 1 \$77,000.00 0.11% \$0 \$0.00 1 \$82,935.00 0.13% \$0 \$0.00 1 \$76,000.00 0.12	1 \$41,175.00 0.06% 0 \$0.00 NA 0 1 \$47,993.84 0.07% 0 \$0.00 NA 0 1 \$72,000.00 0.11% 0 \$0.00 NA 0 1 \$70,803.00 0.11% 0 \$0.00 NA 0 4 \$262,592.96 0.4% 0 \$0.00 NA 0 1 \$83,000.00 0.13% 0 \$0.00 NA 0 2 \$117,000.00 0.18% 0 \$0.00 NA 0 1 \$73,150.00 0.11% 0 \$0.00 NA 0 1 \$77,000.00 0.12% 0 \$0.00 NA 0 1 \$73,150.00 0.11% 0 \$0.00 NA 0 2 \$107,900.00 0.12% 0 \$0.00 NA 0 3 \$181,400.00 0.28% 0 \$0.00 NA 0 1 \$71,000.00 0.11% 0 \$0.00 NA 0 1 \$82,935.00 0.13% 0 \$0.00 NA 0 1 \$76,000.00 0.12% 0 \$0.00 NA 0

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	THE FIDELITY DEPOSIT AND DISCOUNT BANK	1	\$75,000.00	0.11%	\$0.00	NAO	\$0.00
	THE FIRST NATIONAL BANK IN TREMONT	1	\$75,000.00	0.11%	\$0.00	NAO	\$0.00
	THE FIRST NATIONAL BANK OF CATLIN	2	\$125,875.00	0.19% (\$0.00	NAO	\$0.00
	THE FIRST NATIONAL BANK OF DEERWOOD	3	\$177,196.38	0.27% () \$0.00	NAO	\$0.00
	THE FIRST NATIONAL BANK OF NIAGARA	2	\$96,500.00	0.15% () \$0.00	NAO	\$0.00
	THE HOME SAVINGS & LOAN COMPANY OF YOUNGSTOWN, OHIO	1	\$77,750.00	0.12% () \$0.00	NAO	\$0.00
	THE LENDING COMPANY, INC	1	\$65,500.00	0.1%	\$0.00	NAO	\$0.00
	THE NATIONAL BANK AND TRUST COMPANY OF SYCAMORE	2	\$138,500.00	0.21%(\$0.00	NAO	\$0.00
	THE NATIONAL BANK OF INDIANAPOLIS	1	\$80,900.00	0.12% (\$0.00	NAO	\$0.00
	THE NORTHERN OHIO INVESTMENT COMPANY	3	\$209,500.00	0.32% () \$0.00	NAO	\$0.00
	THE OLD FORT BANKING COMPANY, A CORPORATION	5	\$305,500.00	0.47%() \$0.00	NAO	\$0.00
	THINK MUTUAL BANK	3	\$206,500.00	0.31%	\$0.00	NAO	\$0.00
	THIRD FEDERAL SAVINGS AND LOAN ASSOCIATION OF CLEVELAND	1	\$63,800.00	0.1% (\$0.00	NAC	\$0.00
	THIRD NATIONAL BANK OF SEDALIA	1	\$80,000.00	0.12% (\$0.00	NAO	\$0.00
	THUNDER BAY AREA CU	1	\$69,970.00	0.11%	\$0.00	NAC	\$0.00
	TINKER FEDERAL CREDIT UNION	1	\$79,800.00	0.12%	\$0.00	NAO	\$0.00
	TOMAH AREA CREDIT UNION	1	\$84,000.00	0.13% (\$0.00	NAO	\$0.00
	TOWER FEDERAL CREDIT UNION	1	\$57,950.00	0.09% (\$0.00	NAO	\$0.00
	TOWN AND COUNTRY BANC MORTGAGE SERVICES, INC	1	\$64,800.00	0.1%	\$0.00	NAO	\$0.00
	TOWNE MORTGAGE COMPANY	1	\$67,500.00	0.1%	\$0.00	NAO	\$0.00
	TRAVERSE CITY STATE BANK	3	\$193,520.00	0.29% (\$0.00	NAO	\$0.00
	TRAVIS CREDIT UNION	2	\$126,200.00	0.19% (\$0.00	NAO	\$0.00
			\$66,000.00	0.1%) \$0.00	NAO	\$0.00

TRUMARK FINANCIAL CREDIT UNION						
TRUSTONE FINANCIAL	2	\$159,600.00	0.24% 0	\$0.00	NA 0	\$0.00
UMPQUA BANK, AN OREGON STATE CHARTERED BANK	3	\$191,507.00	0.29% 0	\$0.00	NA 0	\$0.00
UNION HOME MORTGAGE CORP., A CORPORATION	8	\$562,080.00	0.86% 0	\$0.00	NA 0	\$0.00
UNION SAVINGS BANK, AN OHIO CORPORATION	5	\$309,004.51	0.47% 0	\$0.00	NA 0	\$0.00
UNIONBANK,N.A	3	\$222,608.22	0.34% 0	\$0.00	NA 0	\$0.00
UNITED BANK &TRUST	2	\$151,275.00	0.23% 0	\$0.00	NA 0	\$0.00
UNITED BANK OF UNION	1	\$82,650.00	0.13% 0	\$0.00	NA 0	\$0.00
UNITED COMMUNITY BANK	1	\$50,000.00	0.08% 0	\$0.00	NA 0	\$0.00
UNITED CONSUMERS CREDIT UNION	1	\$74,778.05	0.11% 0	\$0.00	NA 0	\$0.00
UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA	2	\$120,000.00	0.18% 0	\$0.00	NA 0	\$0.00
UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	10	\$701,355.00	1.07% 0	\$0.00	NA 0	\$0.00
UNIVERSITY LENDING GROUP, LLC	1	\$50,000.00	0.08% 0	\$0.00	NA 0	\$0.00
UNIVERSITY OF WISCONSIN CREDIT UNION	1	\$74,000.00	0.11%0	\$0.00	NA 0	\$0.00
UWHARRIE BANK	2	\$124,250.00	0.19% 0	\$0.00	NA 0	\$0.00
VALLEY BANK AND TRUST CO	2	\$146,900.00	0.22% 0	\$0.00	NA 0	\$0.00
VALLEY NATIONAL BANK	1	\$84,000.00	0.13% 0	\$0.00	NA 0	\$0.00
VAN DYK MORTGAGE CORPORATION, A CORPORATION	6	\$408,400.00	0.62% 0	\$0.00	NA 0	\$0.00
VANDYK MORTGAGE CORPORATION, A CORPORATION	1	\$70,000.00	0.11% 0	\$0.00	NA 0	\$0.00
VERITAS FUNDING, LLC	5	\$389,390.00	0.59% 0	\$0.00	NA 0	\$0.00
VISIONS FEDERAL CREDIT UNION	1	\$68,000.00	0.1% 0	\$0.00	NA 0	\$0.00
VITEK REAL ESTATE INDUSTRIES GROUP, INC. DBA VITEK MORTGAGE GROUP	1	\$65,000.00	0.1%0	\$0.00	NA 0	\$0.00
VYSTAR CREDIT UNION	1	\$79,500.00	0.12% 0	\$0.00	NA 0	\$0.00

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

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ABBEVILLE BUILIDING & LOAN	1	\$415,000.00	1.35% 0	\$0.00	NA 0	\$0.00
ALASKA USA MORTGAGE COMPANY, LLC	2	\$903,080.71	2.93% 0	\$0.00	NA 0	\$0.00
ALERUS FINANCIAL, N.A. DBA ALERUS MORTGAGE	1	\$409,450.00	1.33% 0	\$0.00	NA 0	\$0.00
AMERICA'S CHOICE HOME LOANS LP	1	\$180,500.00	0.59% 0	\$0.00	NA0	\$0.00
AMERICAN PACIFIC MORTGAGE CORPORATION	1	\$414,478.00	1.34%0	\$0.00	NA 0	\$0.00
BANCORPSOUTH BANK	1	\$417,000.00	1.35% 0	\$0.00	NA 0	\$0.00
BANK OF NORTH CAROLINA	1	\$407,646.00				
BELL STATE BANK & TRUST	1	\$408,400.00	1.32% 0	\$0.00	NA 0	\$0.00
CALIBER HOME LOANS, INC	1	\$406,910.00	1.32% 0	\$0.00	NA 0	\$0.00
CENTRAL PACIFIC BANK A CORPORATION	1	\$445,434.00	1.45% 0	\$0.00	NA0	\$0.00
CENTRAL PACIFIC BANK A HAWAII CORPORATION	1	\$456,144.00	1.48% 0	\$0.00	NA 0	\$0.00
CFCU COMMUNITY CREDIT UNION	1	\$403,750.00	1.31% 0	\$0.00	NA0	\$0.00
CHERRY CREEK MORTGAGE CO., INC	1	\$415,616.00	1.35% 0	\$0.00	NA0	\$0.00
CHIPPEWA VALLEY BANK	1	\$403,750.00	1.31% 0	\$0.00	NA0	\$0.00
CMG MORTGAGE, INC. DBA CMG FINANCIA	1	\$416,100.00	1.35% 0	\$0.00	NA0	\$0.00
CONTINENTAL HOME LOANS INC	1	\$389,500.00	1.26% 0	\$0.00	NA0	\$0.00
CORNERSTONE HOME LENDING, INC	1	\$413,250.00	1.34% 0	\$0.00	NA 0	\$0.00
DHI MORTGAGE COMPANY LTD	1	\$406,879.00	1.32% 0	\$0.00	NA0	\$0.00
DHI MORTGAGE COMPANY, LTD	1	\$404,202.02	1.31%0	\$0.00	NA0	\$0.00
DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	2	\$820,700.00	2.66% 0	\$0.00	NA 0	\$0.00
EVERETT FINANCIAL INC, DBA SUPREME LENDING	1	\$417,000.00	1.35% 0	\$0.00	NA 0	\$0.00
EXCEL MORTGAGE SERVICING, INC. / PO	1	\$408,500.00	1.33% 0	\$0.00	NA0	\$0.00

FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE, A GEORGIA CHARTERED BANK	1	\$408,405.00	1.32%0	\$0.00	NA (0 \$0.00
FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE, A GEORGIA CHARTERED BANK	2	\$809,435.00	2.63%0	\$0.00	NAC	0 \$0.00
FIRST CALIFORNIA MORTGAGE COMPANY	1	\$415,100.00	1.35% 0	\$0.00	NA 0	0 \$0.00
FIRST HOME MORTGAGE CORPORATION	2	\$825,500.00	2.68% 0	\$0.00	NA 0	0 \$0.00
FIRSTRUST BANK	1	\$414,675.00	1.35% 0	\$0.00	NA 0	0.00
FORUM CREDIT UNION	1	\$403,123.45	1 1		1	
GOLDEN EMPIRE MORTGAGE INC	1	\$416,800.00	1.35% 0	\$0.00		
GUARANTEE MORTGAGE, LLC	1	\$403,476.00	1.31% 0	\$0.00	NA 0	0 \$0.00
IBERIABANK MORTGAGE COMPANY	1	¢.00,200100				
INDEPENDENT BANK	1	\$417,000.00	1.35% 0	\$0.00	NA 0	0.00
INTERNATIONAL CITY MORTGAGE, INC., A CALIFORNIA CORPORATION	1	\$403,750.00	1.31%0	\$0.00	NA (0 \$0.00
KINECTA FEDERAL CREDIT UNION	2	\$816,050.00	2.65% 0	\$0.00	NAO	0.00
MAROON FINANCIAL CREDIT UNION	1	\$413,250.00	1.34% 0	\$0.00	NAO	0 \$0.00
MERIDIAN BANK	1	\$413,250.00	1.34% 0	\$0.00	NA 0	0.00
MERIWEST MORTGAGE COMPANY,LLC	1	\$417,000.00	1.35% 0	\$0.00	NAO	0.00\$
MID-ISLAND MORTGAGE CORP	1	\$299,250.00	0.97% 0	\$0.00	NAO	0.00
MOVEMENT MORTGAGE, LLC	1	,,.				
NETWORK FUNDING, L.P	2		1			
 NORTHSTAR BANK	1	\$217,550.00	1		1	1
OCEANFIRST BANK	1	\$403,650.00	1 1		1	
 OPES ADVISORS, INC		\$416,130.00	1.35% 0	\$0.00	NA 0	0.00
PMAC LENDING SERVICES, INC	3	\$1,236,800.00	4.01% 0	\$0.00	NAO	0.00
RMK FINANCIAL CORP. D/B/A ALL DAY LOAN, A CALIFORNIA CORPORATION	1	\$417,000.00	1.35% 0	\$0.00	NAO	0 \$0.00
ROUNDPOINT MORTGAGE COMPANY	1	\$417,000.00	1.35% 0	\$0.00	NA 0	0.00

	SCHOOLSFIRST FEDERAL CREDIT UNION	1	\$412,200.00	1.34% 0	\$0.00	NA	\$0.00
	SHEA MORTGAGE INC	1	\$417,000.00	1.35% 0	\$0.00	NA) \$0.00
	STANDARD PACIFIC MORTGAGE, INC	2	\$817,501.00	2.65% 0	\$0.00	NA) \$0.00
	STEARNS LENDING INC	2	\$828,400.00	2.69% 0	\$0.00	NA	\$0.00
	STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK	3	\$1,207,056.00	3.92% 0	\$0.00	NA() \$0.00
	THE NORTHERN OHIO INVESTMENT COMPANY DBA CONCORD MORTGAGE GROUP	1	\$413,425.00	1.34%0	\$0.00	NA() \$0.00
	UNITED WHOLESALE MORTGAGE	2	\$819,664.00	2.66% 0	\$0.00	NA) \$0.00
	UNIVERSAL AMERICAN MORTGAGE CO	1	\$416,970.00	1.35% 0	\$0.00	NA) \$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	1	\$407,324.00	1.32% 0	\$0.00	NA) \$0.00
	USE CREDIT UNION	1	\$416,100.00	1.35% 0	\$0.00	NA	\$0.00
	VERITAS FUNDING, LLC	2	\$823,119.00	2.67% 0	\$0.00	NA	\$0.00
	VITEK REAL ESTATE INDUSTRIES GROUP, INC. DBA VITEK MORTGAGE GROUP	1	\$408,500.00	1.33% 0	\$0.00	NA() \$0.00
	WESTERN BANCORP	1	\$413,250.00	1.34%0	\$0.00	NA) \$0.00
	WESTSTAR MORTGAGE, INC	2	\$825,675.00	2.66% 0			
Total		76	\$30,825,410.83	100%0	\$0.00	() \$0.00
	ACCESS NATIONAL						
3138WAPE1	MORTGAGE	5	\$683,480.00	3.46% 0	\$0.00	NA	\$0.00
	AMERICAN INTERNET MORTGAGE, INC	9	\$1,242,406.00	6.29% 0	\$0.00	NA) \$0.00
	AMERISAVE MORTGAGE CORPORATION	3	\$378,639.10	1.92% 0	\$0.00	NA	\$0.00
	ARVEST MORTGAGE COMPANY	33	\$4,502,005.00	22.8% 0	\$0.00	NA	\$0.00
	BOKF, NA DBA BANK OF ALBUQUERQUE	3	\$422,937.00	2.14% 0	\$0.00	NA) \$0.00
	BOKF, NA DBA BANK OF ARIZONA	2	\$291,000.00	1.47% 0	\$0.00	NA) \$0.00
	BOKF, NA DBA BANK OF KANSAS CITY	4	\$552,600.00	2.8% 0	\$0.00	NA) \$0.00
	BOKF, NA DBA BANK OF OKLAHOMA	10	\$1,381,987.00	7% 0	\$0.00	NA) \$0.00

 BOKF, NA DBA BANK OF TEXAS	5	\$628,284.00	3.18% 0	\$0.00	NA 0	\$0.00
 CMC FUNDING, INC	2	\$279,775.00	1.42% 0	\$0.00	NA 0	\$0.00
COMMONWEALTH BANK & TRUST COMPANY	2	\$250,600.00	1.27% 0	\$0.00	NA 0	\$0.00
CRESCENT MORTGAGE COMPANY	1	\$148,000.00	0.75% 0	\$0.00	NA 0	\$0.00
DHI MORTGAGE COMPANY LTD	1	\$142,990.00	0.72% 0	\$0.00	NA 0	\$0.00
DHI MORTGAGE COMPANY, LTD	2	\$292,133.00	1.48% 0	\$0.00	NA 0	\$0.00
DHI MORTGAGE COMPANY, LTD. LIMITED PARTNERSHIP	1	\$133,496.00	0.68% 0	\$0.00	NA 0	\$0.00
DIRECT MORTGAGE, CORP	3	\$392,000.00	1.99% 0	\$0.00	NA 0	\$0.00
ENVOY MORTGAGE, LIMITED PARTNERSHIP	1	\$145,600.00	0.74% 0	\$0.00	NA 0	\$0.00
ENVOY MORTGAGE, LTD	2	\$297,150.00	1.5% 0	\$0.00	NA 0	\$0.00
EXCHANGE BANK & TRUST CO	1	\$142,200.00	0.72% 0	\$0.00	NA 0	\$0.00
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	3	\$429,279.59	2.17% 0	\$0.00	NA 0	\$0.00
FIRST AMERICAN BANK	1	\$143,850.00	0.73%0	\$0.00	NA 0	\$0.00
FIRST NATIONAL BANK IN SIOUX FALLS	1	\$137,369.75	0.7% 0	\$0.00	NA 0	\$0.00
FIRST NATIONAL BANK OF OMAHA	8	\$1,105,160.00	5.6% 0	\$0.00	NA 0	\$0.00
GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES L.P	14	\$1,931,600.00	9.78% 0	\$0.00	NA 0	\$0.00
GUARANTY BANK & TRUST COMPANY	1	\$135,000.00	0.68% 0	\$0.00	NA 0	\$0.00
HOMESALE MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$130,000.00	0.66% 0	\$0.00	NA 0	\$0.00
LIBERTY BANK OF ARKANSAS	1	\$129,000.00	0.65% 0	\$0.00	NA 0	\$0.00
MONARCH BANK	1	\$142,608.02	0.72% 0	\$0.00	NA 0	\$0.00
MUTUAL OF OMAHA BANK	5	\$677,157.16	3.43% 0	\$0.00	NA 0	\$0.00
PINNACLE BANK	1	\$131,500.00	0.67%0	\$0.00	NA 0	\$0.00
PRIMEWEST MORTGAGE CORPORATION	1	\$129,978.61	0.66% 0	\$0.00	NA 0	\$0.00
PULTE MORTGAGE LLC	4	\$585,520.00	2.97% 0	\$0.00	NA 0	\$0.00
SENTRY BANK	1	\$138,500.00	0.7%0	\$0.00	NA 0	\$0.00
SOUTHEAST BANK	1	\$132,000.00	0.67%0	\$0.00	NA 0	\$0.00

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	SPRINGFIELD FIRST COMMUNITY BANK	1	\$139,500.00	0.71%0	\$0.00	NA) \$0.00
	STAR FINANCIAL BANK	_1	\$134,000.00	0.68% 0	\$0.00	NA) \$0.00
	STATE BANK OF DELANO	1	\$144,000.00	0.73%0		1	\$0.00
	TOWNE MORTGAGE, A LIMITED LIABILITY COMPANY	1					
	UNIVERSITY OF IOWA COMMUNITY CREDIT UNION	5	\$679,543.68	3.44% 0) \$0.00	NA) \$0.00
	WESLEND FINANCIAL CORP	1	\$132,000.00	0.66% 0	\$0.00	NA	
Total		144	\$19,744,681.57	100% 0	\$0.00	() \$0.00
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3138WAPF8	ACCESS NATIONAL MORTGAGE	2	\$160,000.00	2.43% 0) \$0.00	NA) \$0.00
	AMERICAN INTERNET MORTGAGE, INC	1	\$63,000.00	0.96% 0	\$0.00	NA	\$0.00
CORPO	AMERISAVE MORTGAGE CORPORATION	6					
	ARVEST BANK	1	\$75,000.00	1.14% 0	\$0.00	NA	\$0.00
	ARVEST MORTGAGE COMPANY	25	\$1,768,000.00	26.87% 0	\$0.00	NA	0 \$0.00
	BOFI FEDERAL BANK	1	\$80,000.00	1.22% 0	\$0.00	NA	\$0.00
	BOKF, NA DBA BANK OF KANSAS CITY	1	\$83,600.00	1.27% 0	\$0.00	NA	0 \$0.00
	BOKF, NA DBA BANK OF OKLAHOMA	2	\$143,450.00	2.18% 0) \$0.00	NA) \$0.00
	BOKF, NA DBA BANK OF TEXAS	6	\$406,730.00	6.18% 0	\$0.00	NA) \$0.00
	CALUSA NATIONAL BANK	1	\$71,200.00			NA	0 \$0.00
	CITIBANK,N.A	1	\$83,659.31	1.27% 0	\$0.00	NA	\$0.00
	CITIZENS NATIONAL BANK, NATIONAL ASSOCIATION, A FEDERALLY CHARTERED NATIONAL BANK	1	\$70,000.00	1.06% 0	\$0.00	NA	5 \$0.00
	CMC FUNDING, INC	1	\$65,000.00	0.99% 0	\$0.00	NA	\$0.00
	COMMUNITY FIRST BANK OF INDIANA	1	\$74,575.00		\$0.00		
	CONSUMERS CREDIT UNION	3	\$221,000.00	3.36% 0	\$0.00	NA) \$0.00
	CRESCENT MORTGAGE COMPANY	3	\$235,900.00	3.58% 0) \$0.00	NA) \$0.00
	CRESCENT MORTGAGE COMPANY OF DELAWARE	1	\$80,100.00	1.22% 0	\$0.00	NA) \$0.00

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	CRESCENT MORTGAGE COMPANY OF DELAWARE, INC	1	\$64,000.00	0.97% 0	\$0.00	NA	0	\$0.00
	DIRECT MORTGAGE, CORP	1	\$78,000.00	1.19% 0	\$0.00	NA	0	\$0.00
	EXCHANGE BANK & TRUST CO., A CORPORATION	1	\$84,638.39	1.29% 0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK OF OMAHA	6	\$463,838.28	7.05% 0	\$0.00	NA	0	\$0.00
	FIRST VISION BANK OF TENNESSEE	1	\$68,000.00	1.03% 0	\$0.00	NA	0	\$0.00
	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES L.P	7	\$524,220.00	7.97% 0	\$0.00	NA	0	\$0.00
	HOME STATE BANK	1	\$76,300.00	1.16% 0	\$0.00	NA	0	\$0.00
	MONARCH BANK	1	\$69,909.89	1.06% 0	\$0.00	NA	0	\$0.00
	MUTUAL OF OMAHA BANK	2	\$150,901.14	2.29% 0	\$0.00	NA	0	\$0.00
	PULTE MORTGAGE LLC	1	\$65,000.00	0.99% 0	\$0.00	NA	0	\$0.00
	SOUTHEAST BANK	1	\$64,500.00	0.98%0	\$0.00	NA	0	\$0.00
	STAR FINANCIAL BANK	3	\$231,400.00	3.52% 0	\$0.00	NA	0	\$0.00
	THE FIRST NATIONAL BANK IN SIOUX FALLS, SOUTH DAKOTA, CORPORATION	1	\$82,500.00	1.25% 0	\$0.00	NA	0	\$0.00
	THE STOCK EXCHANGE BANK	1	\$61,517.02	0.93% 0	\$0.00	NA	0	\$0.00
	UNIVERSITY OF IOWA COMMUNITY CREDIT UNION	3	\$220,607.82	3.35% 0				
	WHITAKER BANK INC	1	\$66,400.00	1.01% 0	\$0.00	NA	0	\$0.00
	Unavailable	1	\$78,000.00	1.18% 0	\$0.00	NA	0	\$0.00
Total		90	\$6,581,042.79	100%0	\$0.00		0	\$0.00
3138WAPG6	ACCESS NATIONAL MORTGAGE	4	\$997,060.00	2.2% 0	\$0.00	NA	0	\$0.00
	AMERICAN INTERNET MORTGAGE, INC	5	\$1,142,325.00	2.52% 0	\$0.00	NA	0	\$0.00
	AMERICAN NATIONAL BANK	1	\$234,347.95	0.52% 0	\$0.00	NA	0	\$0.00
	AMERISAVE MORTGAGE CORPORATION	1	\$176,700.00	0.39% 0	\$0.00	NA	0	\$0.00
	ARVEST MORTGAGE COMPANY	18	\$4,651,150.00	10.26% 0	\$0.00	NA	0	\$0.00
	BANK OF COMMERCE, A CORPORATION	1	\$224,105.00	0.49% 0	\$0.00	NA	0	\$0.00
	BANK OF THE OZARKS	1	\$285,000.00	0.63%0	\$0.00	NA	0	\$0.00

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BANKWEST	1	\$245,410.00	0.54%(\$0.00	NA	\$0.00
BAY EQUITY LLC	1	\$361,950.00	0.8%	\$0.00	NA	\$0.00
BOFI FEDERAL BANK	1	\$223,250.00	0.49% (\$0.00	NA	\$0.00
BOKF, NA DBA BANK OF ARIZONA	1	\$253,150.00	0.56% () \$0.00	NA	\$0.00
BOKF, NA DBA BANK OF ARKANSAS	1	\$237,000.00	0.52%) \$0.00	NA	\$0.00
BOKF, NA DBA BANK OF KANSAS CITY	1	\$210,490.00	0.46% () \$0.00	NA	\$0.00
BOKF, NA DBA BANK OF OKLAHOMA	17	\$4,438,991.00	9.79% () \$0.00	NA	\$0.00
BOKF, NA DBA BANK OF TEXAS	4	\$955,656.00	2.11%) \$0.00	NA	\$0.00
BOKF, NA DBA COLORADO STATE BANK AND TRUST	4	\$887,520.00	1.96% () \$0.00	NA	9.00
CMC FUNDING, INC	5	\$1,182,180.00	2.61%	\$0.00	NA	\$0.00
CONSUMERS CREDIT UNION	1	\$208,000.00	0.46% () \$0.00	NA	\$0.00
CRESCENT MORTGAGE COMPANY	2	\$593,250.00	1.31% () \$0.00	NA	\$0.00
DHI MORTGAGE COMPANY LTD	8	\$2,028,915.00	4.47% () \$0.00	NA	\$0.00
DHI MORTGAGE COMPANY LTD., LIMITED PARTNERSHIP	1	\$282,689.00	0.62%() \$0.00	NA) \$0.00
DHI MORTGAGE COMPANY, LTD	9	\$2,741,632.71	6.05% (\$0.00	NA	\$0.00
DHI MORTGAGE COMPANY, LTD. LIMITED PARTNERSHIP	4	\$1,167,250.90	2.57% () \$0.00	NA) \$0.00
DIRECT MORTGAGE, CORP	2	\$454,005.00	1%() \$0.00	NA	\$0.00
ENVOY MORTGAGE, LTD	16	\$3,912,414.00	8.63% (\$0.00	NA	\$0.00
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	10	\$2,400,409.00	5.29% () \$0.00	NA) \$0.00
FAMILY SAVINGS CREDIT UNION	1	\$206,125.00	0.45% () \$0.00	NA) \$0.00
FIRST BANK	1	\$180,262.31	0.4% (\$0.00	NA) \$0.00
FIRST FLORIDA BANK	1	\$377,613.30	0.83%		1 1	
FIRST KENTUCKY BANK	1	\$176,225.00	0.39% (\$0.00	1 1	
FIRST NATIONAL BANK	1	\$229,890.00	0.51%	\$0.00	NA) \$0.00
FIRST NATIONAL BANK OF GILBERT	1	\$194,750.00	0.43% (
FIRST NATIONAL BANK OF OMAHA	11	\$2,720,847.00	6% () \$0.00	NA	\$0.00
	3	\$904,450.00	1.99% (\$0.00	NA) \$0.00

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	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES L.P						
	HAPPY STATE BANK	1	\$279,889.25	0.62% 0	\$0.00	NA 0	\$0.00
	HIGHLANDS INDEPENDENT BANK	1	\$213,750.00	0.47% 0		NA 0	\$0.00
	HOMESALE MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$209,000.00	0.46% 0	\$0.00	NA 0	\$0.00
	M/I FINANCIAL CORP	1	\$301,200.00	0.66% 0	\$0.00	NA 0	\$0.00
	MINNWEST BANK	1	\$216,125.00	0.48%0	\$0.00	NA 0	\$0.00
	MONARCH BANK	3	\$913,746.65	2.02% 0	\$0.00	NA 0	\$0.00
	MUTUAL OF OMAHA BANK	4	\$914,117.06	2.02% 0	\$0.00	NA 0	\$0.00
	NVOY MORTGAGE, LTD	1	\$237,187.25	0.52% 0	\$0.00	NA 0	\$0.00
	PULTE MORTGAGE LLC	18	\$5,201,829.00	11.47% 0	\$0.00	NA 0	\$0.00
	RSNB BANK	1	\$190,000.00	0.42% 0	\$0.00	NA 0	\$0.00
	THE SOUTHERN CREDIT UNION	1	\$274,500.00	0.61%0	\$0.00	NA 0	\$0.00
	TOWNE MORTGAGE OF THE CAROLINAS, A LIMITED LIABILITY CO	1	\$289,845.00	0.64% 0	\$0.00	NA0	\$0.00
	TOWNEBANK MORTGAGE, A CORPORATION	2	\$614,038.50	1.36% 0	\$0.00	NAO	\$0.00
Total		176	\$45,340,240.88	100% 0	\$0.00	0	\$0.00
3138WAPH4	ACCESS NATIONAL MORTGAGE	23	\$7,106,975.32	3.16% 0	\$0.00	NA 0	\$0.00
	AMBER SKY HOME MORTGAGE LLC	1	\$329,000.00	0.15% 0	\$0.00	NA 0	\$0.00
	AMERICAN INTERNET MORTGAGE, INC	36	\$10,650,650.00	4.73% 0	\$0.00	NA 0	\$0.00
	AMERICAN NATIONAL BANK	4	\$897,905.16	0.4% 0	\$0.00	NA 0	\$0.00
	AMERISAVE MORTGAGE CORPORATION	30		4.4% 0		NA 0	\$0.00
	ARVEST BANK	3	\$865,669.55	0.38% 0	\$0.00	NA 0	\$0.00
1	ARVEST MORTGAGE	51	\$13,091,787.65	5.82%0	\$0.00	NA 0	\$0.00
	COMPANY				` 		
	BANK OF COLORADO	1	\$405,000.00	0.18% 0	\$0.00	NA0	\$0.00
		1				NA 0 NA 0	
	BANK OF COLORADO BANK OF COLORADO, A COLORADO BANKING	1	\$224,000.00	0.18% 0	\$0.00		\$0.00 \$0.00 \$0.00

BANK OF COMMERCE, A CORPORATION						
BANK OF NEBRASKA	1	\$258,059.73	0.11%0) \$0.00	NA	\$0.00
BANK OF THE OZARKS	2	\$557,533.83	0.25% 0			
BANKWEST	2	\$670,800.00	0.3% 0			
BAY EQUITY LLC	4	\$1,246,000.00	0.55% 0		1	
BENCHMARK COMMUNITY BANK	1	\$329,959.00				
BOFI FEDERAL BANK	4	\$1,222,720.83	0.54% 0	\$0.00	NAO	\$0.00
BOKF, NA DBA BANK OF ALBUQUERQUE	4	\$1,300,162.29	0.58% 0	\$0.00	NAO) \$0.00
BOKF, NA DBA BANK OF ARIZONA	5	\$1,630,395.28	0.72% 0) \$0.00	NAO) \$0.00
BOKF, NA DBA BANK OF ARKANSAS	3	\$607,959.00	0.27% 0) \$0.00	NAO) \$0.00
BOKF, NA DBA BANK OF KANSAS CITY	5	\$1,174,805.00	0.52% 0) \$0.00	NA	\$0.00
BOKF, NA DBA BANK OF OKLAHOMA	19	\$5,672,800.00	2.52% 0	\$0.00	NAO	\$0.00
BOKF, NA DBA BANK OF TEXAS	19	\$5,322,682.00	2.37% 0	\$0.00	NAO	\$0.00
BOKF, NA DBA COLORADO STATE BANK AND TRUST	17	\$4,667,226.93	2.07% 0) \$0.00	NAO	\$0.00
BUSINESS FIRST BANK	1	\$252,000.00	0.11% 0	\$0.00	NA	\$0.00
CALUSA NATIONAL BANK	2	\$578,800.00	0.26% 0) \$0.00	NAO) \$0.00
CAPITAL BANK, NA, A NATIONAL BANK	1	\$228,900.00	0.1%0) \$0.00	NA) \$0.00
CENTERSTATE BANK OF FLORIDA, N.A	1	\$332,800.00	0.15% 0	\$0.00	NAO) \$0.00
CENTRAL MORTGAGE COMPANY	1	+_00,00000				
CENTRIC BANK	2	\$669,000.00	0.3% 0	\$0.00	NAC	\$0.00
CITIZENS NATIONAL BANK, NATIONAL ASSOCIATION, A FEDERALLY CHARTERED NATIONAL BANK	5	\$1,372,357.51	0.61%0) \$0.00	NAC	\$0.00
CMC FUNDING INC	2	\$710,072.43	0.32% 0	\$0.00	NAC	\$0.00
CMC FUNDING, INC	22	\$5,801,867.69	2.58% 0	1		1
COLORADO CREDIT UNION, A COLORADO CREDIT UNION	3	\$838,120.61	0.37% 0) \$0.00	NAC	\$0.00
COMMONWEALTH BANK & TRUST COMPANY	13	\$3,220,750.65	1.43% 0) \$0.00	NAO	\$0.00
COMMUNITY BANK OF TEXAS, NA	1	\$359,100.00	0.16% 0	\$0.00	NAO	\$0.00

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COMMUNITY FIRST BANK	1	\$212,000.00	0.09% 0	\$0.00	NA	0 \$0.00
COMMUNITY SOUTH CREDIT UNION	2	\$484,000.00	0.22% 0	\$0.00	NA	0 \$0.00
CONSUMERS CREDIT UNION	1	\$247,000.00	0.11%0	\$0.00	NA	0 \$0.00
CRESCENT MORTGAGE COMPANY	11	\$2,821,850.00	1.25% 0	\$0.00	NA	0 \$0.00
CRESCENT MORTGAGE COMPANY OF DELAWARE	5	\$1,161,768.30	0.52%0	\$0.00	NA	0 \$0.00
CTBC BANK CORP. (USA)	1	\$280,000.00	0.12% 0	\$0.00	NA	0 \$0.00
DHI MORTGAGE COMPANY LIMITED PARTNERSHIP	5	\$1,849,608.72	0.82%0	\$0.00	NA	0 \$0.00
DHI MORTGAGE COMPANY LTD	7	\$1,591,940.00	0.71% 0	\$0.00	NA	0 \$0.00
DHI MORTGAGE COMPANY, LTD. LP	3	\$982,738.88	0.44% 0	\$0.00	NA	0 \$0.00
DHI MORTGAGE COMPANY, LTD	36	\$9,718,401.19	4.32% 0	\$0.00	NA	0 \$0.00
DHI MORTGAGE COMPANY, LTD. LIMITED PARTNERSHIP	3	\$984,707.76	0.44% 0	\$0.00	NA	0 \$0.00
DHI MORTGAGE COMPANY, LTD., L.P	3	\$1,719,952.22	0.76% 0	\$0.00	NA	0 \$0.00
DIRECT MORTGAGE, CORP	10	\$2,667,878.00	1.19% 0	\$0.00	NA	0 \$0.00
EAGLE BANK	1	\$388,000.00	0.17%0	\$0.00	NA	0 \$0.00
EMBRACE HOME LOANS, INC	3	\$786,481.30		\$0.00		
ENVOY MORTGAGE, LTD	60	\$18,235,139.84	8.11%0	\$0.00	NA	0 \$0.00
EXCHANGE BANK & TRUST CO	1	\$405,439.13	0.18% 0	\$0.00	NA	0 \$0.00
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	14	\$3,613,015.97	1.61%0	\$0.00	NA	0 \$0.00
FINEMARK NATIONAL BANK & TRUST	1	\$230,000.00	0.1%0	\$0.00	NA	0 \$0.00
FIRST BANK & TRUST CO	2	\$610,494.86	0.27% 0	\$0.00	NA	0 \$0.00
FIRST COMMUNITY MORTGAGE, INC	1	\$177,765.60	0.08% 0	\$0.00	NA	0 \$0.00
FIRST NATIONAL BANK	1	\$272,000.00	0.12% 0	\$0.00	NA	0 \$0.00
FIRST NATIONAL BANK IN DERIDDER	1	\$295,000.00	0.13% 0	\$0.00	NA	0 \$0.00
FIRST NATIONAL BANK OF OMAHA	25	\$5,904,904.99			NA	0 \$0.00
	1	\$223,711.66	0.1%0	\$0.00	NA	0 \$0.00

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FIRST NATIONAL BANK, A SOUTH DAKOTA BANKING CORP						
FIRST NATIONAL BANK, A SOUTH DAKOTA BANKING CORPORATION	1	\$260,000.00	0.12%0) \$0.00	NA) \$0.00
FORTUNE FINANCIAL	1	\$417,000.00	0.19% 0) \$0.00	NA) \$0.00
GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES L.P	70					
GIBSLAND BANK & TRUST (7708)	1	\$250,000.00	0.11% 0) \$0.00	NA) \$0.00
HIGHMARK FEDERAL CREDIT UNION	1	\$417,000.00				
HOME STATE BANK	1	\$224,000.00	0.1%0	\$0.00	NA	\$0.00
HOMETOWN MORTGAGE COMPANY, INC	1	\$183,200.00	0.08% 0) \$0.00	NA) \$0.00
HUNTINGDON VALLEY BANK	1	\$239,691.07				
IMORTGAGE.COM, INC	2	\$778,117.92	0.35% 0	\$0.00	NA	\$0.00
INWOOD NATIONAL BANK	1	\$176,475.00	0.08% 0	\$0.00	NA) \$0.00
JD BANK	1	\$320,000.00				
KAPLAN STATE BANK	1	\$195,482.83	0.09% 0	\$0.00	NA	\$0.00
LEGENDS BANK	1	\$200,741.27	0.09% 0	\$0.00	NA	\$0.00
LENOX FINANCIAL MORTGAGE CORPORATIO	16	\$5,345,889.56	2.38% 0) \$0.00	NA) \$0.00
M/I FINANCIAL CORP	4	\$1,157,350.00	0.51% 0	\$0.00	NA) \$0.00
MEGASTAR FINANCIAL CORP	1	\$417,000.00				
MIDWEST REGIONAL BANK	2	\$392,396.37	0.17% 0) \$0.00	NA) \$0.00
MINNWEST MORGAGE CORPORATION	1	,				
MONARCH BANK	4	\$1,097,724.08	0.49% 0	\$0.00	NA	\$0.00
MUTUAL OF OMAHA BANK	34	\$10,345,863.49	4.6% 0	\$0.00	NA) \$0.00
NEBRASKALAND NATIONAL BANK	1	\$408,400.00	0.18% 0	\$0.00	NA) \$0.00
PACIFIC MERCANTILE BANK	10	\$3,164,226.12	1.41% 0) \$0.00	NA) \$0.00
PEOPLES BANK OF THE SOUTH	1	, , ,				
PINNACLE BANK	3	\$816,439.33	0.36% 0	\$0.00	NA) \$0.00
PRIMEWEST MORTGAGE CORPORATION	1	\$348,000.00				
PULTE MORTGAGE LLC	75	\$23,578,847.31	10.48% 0	\$0.00	NA () \$0.00

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	SEATTLE'S BEST MORTGAGE INC	1	\$400,000.00	0.18% 0	\$0.00	NA 0	\$0.00
	SHEA MORTGAGE INC	1	\$233,000.00	0.1%0	\$0.00	NA 0	\$0.00
	SIMONTOWNEBANK MORTGAGE, A LIMITED LIABILTY COMPANY	1	\$246,180.00	0.11%0	\$0.00	NA 0	\$0.00
	SPRINGFIELD FIRST COMMUNITY BANK	1	\$417,000.00	0.19% 0	\$0.00	NA 0	\$0.00
	STATE BANK & TRUST COMPANY	3	\$734,000.00	0.33% 0	\$0.00	NA 0	\$0.00
	STATE BANK OF CHILTON	1	\$200,000.00	0.09% 0	\$0.00	NA 0	\$0.00
	TABLE ROCK COMMUNITY BANK	1	\$319,920.00	0.14% 0	\$0.00	NA 0	\$0.00
	TECHE BANK & TRUST CO	1	\$380,000.00	0.17% 0	\$0.00	NA 0	\$0.00
	TEXAS BANK FINANCIAL DBA TEXAS BANK MORTGAGE CO	1	\$357,300.00	0.16% 0	\$0.00	NA 0	\$0.00
	THE BANKERS BANK	2	\$594,922.00	0.26% 0	\$0.00	NA 0	\$0.00
	THE CITIZENS BANK	1	\$253,000.00	0.11% 0	\$0.00	NA 0	\$0.00
	THE SOUTHERN CREDIT UNION	1	\$200,000.00	0.09% 0	\$0.00	NA 0	\$0.00
	TOWNE MORTGAGE, A CORPORATION	1	\$417,000.00	0.19% 0	\$0.00	NA 0	\$0.00
	TOWNE MORTGAGE, A LIMITED LIABILITY COMPANY	1	\$335,030.60	0.15% 0	\$0.00	NAO	\$0.00
	TOWNE MORTGAGE. A LIMITED LIABILITY COMPANY	1	\$244,205.00	0.11%0	\$0.00	NA 0	\$0.00
	TOWNEBANK MORTGAGE OF THE CAROLINAS, A LIMITED LIABILITY CORPORATION	1	\$241,395.00	0.11% 0	\$0.00	NA 0	\$0.00
	TOWNEBANK MORTGAGE, A CORPORATION	5	\$1,385,194.05	0.62% 0	\$0.00	NA 0	\$0.00
	UNIVERSITY FEDERAL CREDIT UNION	2	\$469,000.00	0.21% 0	\$0.00	NA 0	\$0.00
	UNIVERSITY FEDERAL CREDIT UNION, A FEDERAL CREDIT	1	\$257,000.00	0.11% 0	\$0.00	NA 0	\$0.00
	UNIVERSITY FEDERAL CREDIT UNION, A FEDERAL CREDIT UNION	1	\$322,000.00	0.14% 0	\$0.00	NA 0	\$0.00
		1	\$180,720.00	0.08% 0	\$0.00	NA 0	\$0.00

	UNIVERSITY OF IOWA COMMUNITY CREDIT							l
	UNIVERSITY OF IOWA COMMUNITY CREDIT UNION	18	\$4,532,313.51	2.01%0	\$0.00	NA	. 0	\$0.00
	Unavailable	1	\$234,677.18	0.1%0	\$0.00	NA	0	\$0.00
Total		782	\$224,952,367.05	100% 0	\$0.00		0	\$0.00
3138WAPJ0	AMERICAN FINANCIAL RESOURCES, INC	2	\$524,550.00	2.88% 0	\$0.00	NA	.0	\$0.00
	AMERICAN LENDING SOLUTIONS, LLC	1	\$220,075.00	1.21%0	\$0.00	NA	0	\$0.00
	AMERICAN PACIFIC MORTGAGE CORPORATION	2	\$441,150.00	2.42% 0	\$0.00	NA	.0	\$0.00
	AMERIS BANK	1	\$148,656.00	0.81% 0	\$0.00	NA	0	\$0.00
	ANDREWS FEDERAL CREDIT UNION	1		1.17% 0	\$0.00	NA	T	
	ASSOCIATED BANK NATIONAL ASSOCIATION	1	\$180,052.02	0.99% 0	\$0.00	NA	.0	\$0.00
	ATLANTIC BAY MORTGAGE GROUP, LLC	1	\$310,100.00	1.7% 0	\$0.00	NA	.0	\$0.00
	AXIA FINANCIAL, LLC	1	\$329,500.00	1.81% 0	\$0.00	NA	0	\$0.00
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	2		3.84% 0		NA	Π	
	BROKER SOLUTIONS, INC., DBA PERFORMANCE HOME LOANS	1	\$288,000.00	1.58%0	\$0.00	NA	. 0	\$0.00
	CARRINGTON MORTGAGE SERVICES, LLC	1	\$145,000.00	0.79% 0	\$0.00	NA	.0	\$0.00
	CMG MORTGAGE, INC. DBA CMG FINANCIA	1	\$225,200.00	1.23% 0	\$0.00	NA	0	\$0.00
	CORNERSTONE MORTGAGE, INC	1	\$134,600.00	0.74% 0	\$0.00	NA	.0	\$0.00
	CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	2	\$640,350.00	3.51% 0	\$0.00	NA	. 0	\$0.00
	DESERT SCHOOLS FEDERAL CREDIT UNION	4	\$513,710.73	2.82% 0	\$0.00	NA	0	\$0.00
	FIRST BANK PUERTO RICO	1	\$126,800.00	0.7% 0	\$0.00	NA	.0	\$0.00
	FIRST CALIFORNIA MORTGAGE COMPANY	2	\$596,100.00	3.27% 0	\$0.00	NA	.0	\$0.00
	FIRST CHOICE LOAN SERVICES, INC	1	\$127,000.00	0.7% 0	\$0.00	NA	.0	\$0.00

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1	\$136,500.00	0.75% 0	\$0.00	NA 0	\$0.00
1	\$150,000.00	0.82%0	\$0.00	NA0	\$0.00
1	\$112,000.00	0.61%0	\$0.00		
1	\$179,000.00	0.98% 0	\$0.00	NA 0	\$0.00
1	\$175,329.14	0.96% 0	\$0.00	NA 0	\$0.00
1	\$230,000.00	1.26% 0	\$0.00	NA 0	\$0.00
2	\$425,000.00	2.33%0	\$0.00	NA 0	\$0.00
5	\$1,042,440.00	5.71%0	\$0.00	NA 0	\$0.00
1	\$243,193.64	1.33% 0	\$0.00	NA 0	\$0.00
1	\$159,750.00	0.88% 0	\$0.00	NA 0	\$0.00
1	\$264,500.00				
1	\$162,800.00	0.89%0	\$0.00	NA 0	\$0.00
1	\$164,300.00	0.9% 0	\$0.00	NA 0	\$0.00
1	\$166,521.78	0.91%0	\$0.00	NA 0	\$0.00
1	\$235,000.00				
1	\$331,630.00	1.82% 0	\$0.00	NA0	\$0.00
3	\$965,377.72	5.29%0	\$0.00	NA 0	\$0.00
1	\$165,491.53	0.91%0	\$0.00	NA 0	\$0.00
1	\$322,250.00	1.77% 0	\$0.00	NA 0	\$0.00
1	\$232,000.00	1.27% 0	\$0.00	NAO	\$0.00
1	\$218,700.00	1.2% 0	\$0.00	NA 0	\$0.00
1	\$191,400.00	1.05% 0	\$0.00	NA 0	\$0.00
1	\$380,500.00	2.09%0	\$0.00	NA 0	\$0.00
1	\$282,870.00	1.55% 0	\$0.00	NAO	\$0.00
4	\$695,259.28	3.81%0	\$0.00	NA 0	\$0.00
	1 1 1 1 1 1 1 1 1 1 1 1 1 1	1 \$150,000.00 1 \$112,000.00 1 \$179,000.00 1 \$175,329.14 1 \$230,000.00 2 \$425,000.00 5 \$1,042,440.00 1 \$243,193.64 1 \$264,500.00 1 \$264,500.00 1 \$162,800.00 1 \$164,300.00 1 \$166,521.78 1 \$235,000.00 1 \$164,300.00 1 \$164,300.00 1 \$165,491.53 1 \$232,000.00 1 \$322,250.00 1 \$232,000.00 1 \$232,000.00 1 \$232,000.00 1 \$232,000.00 1 \$232,000.00 1 \$232,000.00 1 \$232,000.00 1 \$243,193.40	1 \$150,000.00 0.82% 0 1 \$112,000.00 0.61% 0 1 \$179,000.00 0.98% 0 1 \$175,329.14 0.96% 0 1 \$230,000.00 1.26% 0 2 \$425,000.00 2.33% 0 5 \$1,042,440.00 5.71% 0 1 \$243,193.64 1.33% 0 1 \$159,750.00 0.88% 0 1 \$162,800.00 0.89% 0 1 \$164,300.00 0.99% 0 1 \$166,521.78 0.91% 0 1 \$166,521.78 0.91% 0 1 \$166,521.78 0.91% 0 1 \$1331,630.00 1.82% 0 1 \$3322,250.00 1.29% 0 1 \$1232,000.00 1.27% 0 1 \$232,000.00 1.27% 0 1 \$12380,500.00 2.09%<	1 \$150,000.00 0.82% 0 \$0.00 1 \$112,000.00 0.61% 0 \$0.00 1 \$179,000.00 0.98% 0 \$0.00 1 \$175,329.14 0.96% 0 \$0.00 1 \$230,000.00 1.26% 0 \$0.00 2 \$425,000.00 2.33% 0 \$0.00 1 \$243,193.64 1.33% 0 \$0.00 1 \$159,750.00 0.88% 0 \$0.00 1 \$162,800.00 1.45% 0 \$0.00 1 \$164,300.00 0.9% 0 \$0.00 1 \$164,300.00 0.9% 0 \$0.00 1 \$164,300.00 1.29% 0 \$0.00 1 \$164,300.00 1.29% \$0.00 \$0.00 1 \$165,491.53 0.91% \$0.00 \$0.00 1 \$165,491.53 0.91% \$0.00 \$0.00 1 \$232,000.00 <td>1 \$150,000.00 0.82% 0 \$0.00 NA 1 \$112,000.00 0.61% 0 \$0.00 NA 0 1 \$179,000.00 0.98% 0 \$0.00 NA 0 1 \$175,329.14 0.96% 0 \$0.00 NA 0 1 \$230,000.00 1.26% 0 \$0.00 NA 0 2 \$425,000.00 2.33% 0 \$0.00 NA 0 5 \$1,042,440.00 5.71% 0 \$0.00 NA 0 1 \$243,193.64 1.33% 0 \$0.00 NA 0 1 \$159,750.00 0.88% 0 \$0.00 NA 0 1 \$164,300.00 0.9% 0 \$0.00 NA 0 1 \$164,300.00 0.9% 0 \$0.00 NA 0 1 \$164,300.00 1.29% 0 \$0.00 NA 0</td>	1 \$150,000.00 0.82% 0 \$0.00 NA 1 \$112,000.00 0.61% 0 \$0.00 NA 0 1 \$179,000.00 0.98% 0 \$0.00 NA 0 1 \$175,329.14 0.96% 0 \$0.00 NA 0 1 \$230,000.00 1.26% 0 \$0.00 NA 0 2 \$425,000.00 2.33% 0 \$0.00 NA 0 5 \$1,042,440.00 5.71% 0 \$0.00 NA 0 1 \$243,193.64 1.33% 0 \$0.00 NA 0 1 \$159,750.00 0.88% 0 \$0.00 NA 0 1 \$164,300.00 0.9% 0 \$0.00 NA 0 1 \$164,300.00 0.9% 0 \$0.00 NA 0 1 \$164,300.00 1.29% 0 \$0.00 NA 0

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	SHORE MORTGAGE	2	\$258,735.00	1.42% 0	\$0.00	NA	0	\$0.00
	SIERRA PACIFIC MORTGAGE COMPANY, INC	1	\$116,000.00	0.64%0) \$0.00	NA	.0	\$0.00
	STEARNS LENDING INC	3	\$885,300.00	4.85% 0) \$0.00	NA	0	\$0.00
	STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK	2	\$430,557.62	2.36% 0) \$0.00	NA	. 0	\$0.00
	SUPERIOR MORTGAGE SERVICES, LLC	1	\$171,500.00	0.94%0) \$0.00	NA	.0	\$0.00
	UMPQUA BANK, AN OREGON STATE CHARTERED BANK	1	\$330,000.00	1.81%0) \$0.00	NA	0	\$0.00
	UNITED MORTGAGE CORP, A NEW YORK CORPORATION	2	\$585,640.00	3.21% 0) \$0.00	NA	.0	\$0.00
	UNITED MORTGAGE CORP., A NEW YORK CORPORATION	1	\$312,350.00	1.71%0) \$0.00	NA	.0	\$0.00
	UNITED WHOLESALE MORTGAGE	5	\$957,656.83	5.25% 0	\$0.00	NA	.0	\$0.00
	VALLEY NATIONAL BANK	1	\$264,000.00	1.45% 0	\$0.00	NA	0	\$0.00
	VILLAGE MORTGAGE	1	\$222,750.00	1.22% 0	\$0.00	NA	0	\$0.00
	VIRGINIA CREDIT UNION, INC	1	\$212,119.00	1.14% 0	\$0.00	NA	.0	\$0.00
Total		82	\$18,242,625.02	100%0) \$0.00		0	\$0.00
3138WAPK7	1ST COMMUNITY CREDIT UNION	1	\$108,500.00	0.16% 0) \$0.00	NA	.0	\$0.00
	AAC CREDIT UNION	1	\$92,150.00	0.14% 0	\$0.00	NA	. 0	\$0.00
	AAXY LLC	1	\$97,259.74	0.15% 0	1 1	NA		\$0.00
	ACADEMY MORTGAGE CORPORATION	13	\$1,286,512.18	1.92% 0	\$0.00	NA	0	\$0.00
	AFFILIATED BANK	2	\$211,460.00	0.32% 0		NA		\$0.00
	ALLIANT BANK	1	\$100,550.00	0.15% 0			-	\$0.00
	ALLIANT CREDIT UNION	1	\$100,000.00	0.15% 0	\$0.00	NA	0	\$0.00
	AMARILLO NATIONAL BANK	2	\$196,100.00	0.29% 0	\$0.00	NA	0	\$0.00
	AMEGY BANK, NATIONAL ASSOCIATION	1	\$88,800.00	0.13% 0	\$0.00	NA	0	\$0.00
	AMEGY MORTGAGE COMPANY, L.L.C	1	\$106,050.00	0.16% 0	\$0.00	NA	0	\$0.00
	AMEGY MORTGAGE COMPANY, LLC	1	\$106,640.00	0.16% 0	\$0.00	NA	0	\$0.00
	AMERICA FIRST FEDERAL CREDIT UNION	2	\$190,419.05	0.28% 0	\$0.00	NA	0	\$0.00

							
	AMERICAN FEDERAL SAVINGS BANK	1	\$106,400.00	0.16% 0	0 \$0.00	NA 0	0 \$0.00
	AMERICAN FINANCIAL RESOURCES, INC	11	\$1,019,997.00	1.52% 1	1 \$79,153.58	NA 1	1 \$79,153.58
	AMERICAN PACIFIC MORTGAGE CORPORATION	1	\$104,500.00	0.16%0	0 \$0.00	NA 0) \$0.00
	AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$90,588.48	0.14%0	0 \$0.00	NAO) \$0.00
	AMERICAN PORTFOLIO MORTGAGE CORP	1	\$108,800.00	0.16% 0	0 \$0.00	NA 0	0 \$0.00
	AMERICAN PORTFOLIO MORTGAGE CORPORATION	2	\$188,100.00	0.28% 0	0 \$0.00	NA0) \$0.00
	AMERICAN SAVINGS BANK, F.S.B	1	\$100,000.00	0.15%0	0 \$0.00	NA 0	0 \$0.00
	AMERICAN SOUTHWEST MORTGAGE CORP	3	\$282,000.00	0.42% 0	0 \$0.00	NA 0	0 \$0.00
	AMERIFIRST FINANCIAL CORPORATION	10	\$995,853.00	1.49% 0	0 \$0.00	NA 0	0 \$0.00
	AMERIS BANK	1	\$93,750.00	0.14% 0	0.00	NA 0	0.00
	ANCHORBANK, FSB	1	\$90,000.00		1	1 1	
	APPROVED MORTGAGE SOURCE, LLC	1	\$89,645.00	0.13% 0	0 \$0.00	NA 0	0 \$0.00
	ARIZONA STATE CREDIT UNION	1	\$91,500.00	0.14% 0	0 \$0.00	NA 0	\$0.00
	ARK MORTGAGE INC	1	\$106,400.00	0.16% 0	0.00	NA 0	0.00
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	2	\$195,467.00	0.29% 0	0 \$0.00	NAO	5 \$0.00
	ASPIRE FINANCIAL, INC	1	\$92,000.00	0.14% 0	0.00	NA 0	0.00
	ASSOCIATED BANK NATIONAL ASSOCIATION	12					
	ASSURED MORTGAGE, INC	1	\$99,747.87	0.15% 0	0 \$0.00	NA 0) \$0.00
	ATLANTIC BAY MORTGAGE GROUP, LLC	4	\$371,660.00	0.56% 0	0 \$0.00	NA 0) \$0.00
	AVIDIA BANK	1	\$108,750.00	0.16% 0	0.00	NA 0	0.0
	AXIA FINANCIAL, LLC	1	\$85,500.00	0.13% 0	0.00	NA 0	0.0
	B WALTERS CO., LLC DBA CASTLE HILLS MORTGAGE	1	\$97,850.00	0.15% 0	0 \$0.00		
	BANCORPSOUTH BANK	1	\$96,000.00	0.14% 0	0.00	NA 0	\$0.0
	BANK MIDWEST	1	\$109,000.00			1 1	1

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BANK MUTUAL	1	\$105,000.00	0.16%0	\$0.00	NA	\$0.00
BANK OF ENGLAND	3	\$297,375.00	0.44%0	\$0.00	NA	\$0.00
BANK OF OAKFIELD	1	\$96,000.00	0.14%0	\$0.00	NA	\$0.00
BANK OF QUINCY	1	\$86,330.00	0.13%0	\$0.00	NA	\$0.00
BAXTER CREDIT UNION	1	\$105,000.00	0.16%0	\$0.00	NA	\$0.00
BAY EQUITY LLC	3	\$313,750.00	0.47%0	\$0.00	NA	\$0.00
BAYLAKE BANK	1	\$90,940.00	0.14%0	\$0.00	NA	\$0.00
BMO HARRIS BANK N.A	1	\$107,100.00	0.16% 0	\$0.00	NA) \$0.00
BROKER SOLUTIONS INC	1	\$102,500.00	0.15%0	\$0.00	NA	\$0.00
BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	8	\$789,775.00	1.18% 0	\$0.00	NA) \$0.00
BUSEY BANK	1	\$108,500.00	0.16%0	\$0.00	NA	\$0.00
C.U. MORTGAGE SERVICES, INC	1	\$96,000.00	0.14%0	\$0.00	NA) \$0.00
CALIBER HOME LOANS, INC	1	\$85,845.00	0.13% 0			
CAPITAL CONCEPTS INC	1	\$86,143.94	0.13%0	\$0.00	NA) \$0.00
CASHCALL, INC	1	\$97,000.00	0.14%0	\$0.00	NA) \$0.00
CASHCALL, INC., A CALIFORNIA CORPORATION	1	\$106,000.00	0.16% 0	\$0.00	NA) \$0.00
CASTLE & COOKE MORTGAGE, LLC	4	\$387,189.88	0.58% 0	\$0.00	NA) \$0.00
CEDAR RAPIDS BANK & TRUST COMPANY	1	\$100,500.00	0.15% 0	\$0.00	NA) \$0.00
CENTENNIAL LENDING, LLC	2	\$208,000.00	0.31%0	\$0.00	NA) \$0.00
CENTRAL TRUST BANK	1	\$103,000.00	0.15%0	\$0.00	NA	\$0.00
CENTRIS FEDERAL CREDIT UNION	4	\$406,225.00	0.61%0	\$0.00	NA	\$0.00
CENTURY LENDING COMPANY	2	\$177,318.19	0.26% 0	\$0.00	NA	\$0.00
CHEMICAL BANK	1	\$86,500.00	0.13%0	\$0.00	NA) \$0.00
CHERRY CREEK MORTGAGE CO., INC	5	\$450,953.00	0.67%0	\$0.00	NA) \$0.00
CIS DIRECT LENDING BRANCH	1	\$101,966.00	0.15%0	\$0.00	NA) \$0.00
CITIZENS & NORTHERN BANK	1	\$96,800.00	0.14%0	\$0.00	NA	\$0.00
CITIZENS COMMUNITY BANK, DIVISION OF GLACIER BANK, CORPORATION	1	\$92,811.90	0.14%0	\$0.00	NA) \$0.00
CITIZENS FIRST WHOLESALE MORTGAGE CO	2	\$191,995.00	0.29% 0	\$0.00	NA) \$0.00

CITIZENS STATE BANK	1	\$94,880.48	0.14%0	\$0.00	NA 0	\$0.00
CITIZENSFIRST CREDIT UNION	1	\$95,000.00	0.14% 0	\$0.00	NA 0	\$0.00
CMG MORTGAGE, INC. DBA CMG FINANCIA	2	\$190,693.03	0.28% 0	\$0.00	NA 0	\$0.00
COBALT MORTGAGE, INC	4	\$393,990.00	0.59% 0	\$0.00	NA 0	\$0.00
COLE TAYLOR BANK	5	\$490,273.39	0.73%0	\$0.00	NA 0	\$0.00
COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A	1	\$86,260.51	0.13%0	\$0.00	NA 0	\$0.00
COMMUNITY BANKERS MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A	1	\$105,323.30	0.16% 0	\$0.00	NA 0	\$0.00
COMMUNITY FIRST CREDIT UNION	1	\$90,000.00	0.13%0	\$0.00	NA 0	\$0.00
COMMUNITY TRUST BANK	2	\$185,600.00	0.28% 0	\$0.00	NA 0	\$0.00
COMMUNITYAMERICA CREDIT UNION	1	\$101,600.00	0.15% 0	\$0.00	NA 0	\$0.00
COMMUNITYONE BANK, N.A., A CORPORATION	1	\$92,000.00	0.14% 0	\$0.00	NA 0	\$0.00
CONTINENTAL HOME LOANS INC	1	\$101,500.00	0.15% 0	\$0.00	NA 0	\$0.00
CORNERSTONE HOME LENDING, INC	1	\$92,041.82	0.14% 0	\$0.00	NA 0	\$0.00
CORTRUST MORTGAGE, INC	1	\$105,525.00	0.16% 0	\$0.00	NA 0	\$0.00
COUNCIL BLUFFS SAVINGS BANK D/B/A C	1	\$93,000.00	0.14% 0	\$0.00	NA 0	\$0.00
COUNTRYPLACE MORTGAGE, LTD	1	\$97,220.00	0.15% 0	\$0.00	NA 0	\$0.00
CRAWFORD COUNTY TRUST AND SAVINGS BANK	1	\$105,000.00	0.16%0	\$0.00	NA 0	\$0.00
CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	1	\$100,395.00	0.15% 0	\$0.00	NA 0	\$0.00
CU MEMBERS MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A	1	\$106,620.66	0.16% 0	\$0.00	NA 0	\$0.00
CU MORTGAGE DIRECT, LLC	1	\$93,000.00	0.14% 0	\$0.00	NA 0	\$0.00
DESERT SCHOOLS FEDERAL CREDIT UNION	6	\$587,492.85	0.88% 0	\$0.00	NA 0	\$0.00
	1	\$104,000.00	0.16% 0	\$0.00	NA 0	\$0.00

DHCU COMMUNITY CREDIT UNION						
DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	3	\$289,700.00	0.43% 0	\$0.00	NA 0	\$0.00
DOLLAR BANK, FEDERAL SAVINGS BANK	2	\$202,482.85	0.3%0	\$0.00	NA 0	\$0.00
DUBUQUE BANK AND TRUST	1	\$99,877.04	0.15% 0	\$0.00	NA 0	\$0.00
EMBRACE HOME LOANS, INC	1	\$99,000.00	0.15% 0	\$0.00	NA 0	\$0.00
EVERETT FINANCIAL INC DBA SUPREME LENDING	1	\$109,250.00	0.16% 0	\$0.00	NA 0	\$0.00
EVERETT FINANCIAL INC, DBA SUPREME LENDING	8	\$782,793.00	1.17% 0	\$0.00	NAO	\$0.00
EVERETT FINANCIAL INC., DBA SUPREME LENDING ISAOA	3	\$283,176.00	0.42% 0	\$0.00	NA 0	\$0.00
EVERGREEN MONEYSOURCE MORTGAGE COMPANY	3	\$309,000.00	0.46% 0	\$0.00	NA 0	\$0.00
EVOLVE BANK & TRUST	1	\$90,060.00	0.13% 0	\$0.00	NA 0	\$0.00
EXCEL MORTGAGE SERVICING, INC	2	\$206,400.00	0.31%0	\$0.00	NA 0	\$0.00
EXCEL MORTGAGE SERVICING, INC. / PO	1	\$90,250.00	0.13% 0	\$0.00	NA 0	\$0.00
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	17	\$1,677,434.24	2.51% 0	\$0.00	NAO	\$0.00
FAIRWAY INDEPENDENT MORTGAGE CORPORATION D/B/A RESIDENTIAL MORTGAGE	1	\$100,000.00	0.15%0	\$0.00	NAO	\$0.00
FAIRWAY INDEPENDENT MORTGAGE CORPORATION D/B/A UNIVERSAL HOME MORTGAGE	1	\$90,000.00	0.13%0	\$0.00	NAO	\$0.00
FARMERS & MERCHANTS BANK & TRUST	1	\$96,000.00	0.14% 0	\$0.00	NA 0	\$0.00
FARMERS SAVINGS BANK	1	\$103,500.00	0.15% 0	\$0.00	NA 0	\$0.00
FARMERS STATE BANK, IOWA CORPORATION	1	\$95,000.00	0.14% 0	\$0.00	NA 0	\$0.00
FIDELITY BANK D/B/A FIDELITY BANK	3	\$282,815.00	0.42% 0	\$0.00	NA 0	\$0.00

MORTGAGE, A GEORGIA CHARTERED BANK						
FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE, A GEORGIA CHARTERED BANK	8	\$770,685.00	1.15%0	\$0.00	NA 0	\$0.00
FIRST AMERICAN BANK	1	\$101,500.00	0.15% 0	\$0.00	NA 0	\$0.00
FIRST BANK	1	\$106,800.00	0.16%0	\$0.00	NA 0	\$0.00
FIRST BANK FINANCIAL CENTRE	1	\$100,000.00	0.15% 0	\$0.00	NA 0	\$0.00
FIRST BANKERS TRUST COMPANY, N.A	1	\$89,600.00	0.13% 0	\$0.00	NA 0	\$0.00
FIRST CALIFORNIA MORTGAGE COMPANY	4	\$394,400.00				
FIRST CENTRAL BANK		\$106,400.00	0.16% 0	\$0.00	NA 0	\$0.00
FIRST CHOICE LOAN SERVICES, INC	3	\$298,277.04	0.45% 0	\$0.00	NA 0	\$0.00
FIRST CITIZENS BANK AND TRUST COMPANY, INC	4	\$398,453.30	0.6% 0	\$0.00	NA 0	\$0.00
FIRST COLLINSVILLE BANK	1	\$100,000.00	0.15% 0	\$0.00	NA 0	\$0.00
FIRST COMMUNITY BANK	1	\$91,500.00	0.14% 0	\$0.00	NA 0	\$0.00
FIRST COMMUNITY CREDIT UNION	1	\$95,534.00	0.14% 0	\$0.00	NA 0	\$0.00
FIRST COMMUNITY MORTGAGE, INC	3	\$312,760.00	0.47% 0	\$0.00	NA 0	\$0.00
FIRST EQUITY MORTGAGE BANKERS, INC	1	\$100,500.00	0.15% 0			\$0.00
FIRST FEDERAL BANK	1	\$100,000.00	0.15% 0	\$0.00	NA 0	\$0.00
FIRST FEDERAL COMMUNITY BANK OF BUCYRUS	1	\$96,783.57	0.14% 0	\$0.00	NA 0	\$0.00
FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA	2	\$189,773.00	0.28% 0	\$0.00	NAO	\$0.00
FIRST INTERSTATE BANK	1	\$85,000.00	0.13% 0	\$0.00	NA 0	\$0.00
FIRST INTERSTATE BANK, MONTANA	1	\$97,000.00				
FIRST INTERSTATE BANK, MONTANA CORPORATION	1	\$93,575.00	0.14% 0	\$0.00	NA 0	\$0.00
FIRST MORTGAGE COMPANY, LLC	2	\$192,300.00	0.29% 0	\$0.00	NA 0	\$0.00
FIRST MORTGAGE COMPANY, LLC	1	\$90,000.00	0.13% 0	\$0.00	NA 0	\$0.00

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	FIRST NATIONAL BANK AND TRUST COMPANY	1	\$106,875.00	0.16%0	\$0.00	NA 0	\$0.00
	FIRST NATIONAL BANK IN CARLYLE	1	\$109,000.00	0.16% 0	\$0.00	NA 0	\$0.00
	FIRST NATIONAL BANK OF PANDORA	1	\$89,267.00	0.13% 0	\$0.00	NA 0	\$0.00
	FIRST NATIONAL BANK OF ST LOUIS	1	\$90,680.00	0.14% 0	\$0.00	NA 0	\$0.00
	FIRST NATIONAL BANK OF TENNESSEE	1	\$89,889.34	0.13% 0	\$0.00	NA 0	\$0.00
	FIRST NATIONAL BANK OF TRENTON	1	\$101,500.00	0.15% 0	\$0.00	NA 0	\$0.00
	FIRST NEWTON NATIONAL BANK, A NATIONAL BANK	1	\$99,120.00	0.15% 0	\$0.00	NA 0	\$0.00
	FIRST OPTION BANK	1	\$88,400.00	0.13% 0	\$0.00	NA 0	\$0.00
	FIRST PLACE BANK	1	\$94,800.00	0.14% 0	\$0.00	NA 0	\$0.00
	FIRST SOURCE FEDERAL CREDIT UNION	2	\$175,265.00	0.26% 0	\$0.00	NA 0	\$0.00
	FIRST STATE BANK NEBRASKA	2	\$184,893.06	0.28% 0	\$0.00	NA 0	\$0.00
	FIRST STATE BANK OF ILLINOIS	1	\$87,300.00	0.13% 0	\$0.00	NA 0	\$0.00
	FIRST STATE BANK, A NEBRASKA BANKING CORPORATION	1	\$102,375.00	0.15% 0	\$0.00	NA 0	\$0.00
	FIRST UNITED BANK AND TRUST COMPANY	2	\$172,750.00	0.26% 0	\$0.00	NA 0	\$0.00
	FIRST-CITIZENS BANK & TRUST COMPANY	1	\$96,500.00	0.14% 0	\$0.00	NAO	\$0.00
	FIRSTMERIT BANK, N.A	8	\$766,985.00	1.15% 0	\$0.00	NA 0	\$0.00
	FIRSTRUST BANK	1	\$101,250.00	0.15% 0			
	FORUM CREDIT UNION	1	\$98,337.40	0.15% 0			
	FREMONT BANK	2	\$196,793.36	0.29% 0	\$0.00	NA 0	\$0.00
	FULTON BANK OF NEW JERSEY	1	\$100,000.00				_
	FULTON BANK, N.A	2	\$192,750.00	0.29%0			1
	GCS CREDIT UNION	1	\$99,000.00	0.15% 0		1	
	GECU	1	\$103,500.00	0.15% 0		i	1
	GENISYS CREDIT UNION	1	\$99,621.06	0.15% 0		1	
	GESA CREDIT UNION	1	\$100,000.00	0.15% 0	\$0.00	NA 0	\$0.00
	GOLDEN EMPIRE MORTGAGE INC	2	\$188,393.66	0.28% 0	\$0.00	NA 0	\$0.00
	GREAT LAKES CREDIT UNION	1	\$101,250.00				
	GREAT WESTERN BANK	3	\$308,000.00 \$104,000.00	0.46% 0 0.16% 0		1	

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1	\$96.000.00	0.14%0	\$0.00	NAO	\$0.00
1	\$92,136.58				
1	\$101,748.64	0.15%0	\$0.00	NAO	\$0.00
1	\$103,372.74				
1	\$100,880.00	0.15%0	\$0.00	NAO	\$0.00
4	\$391,000.00	0.58%0	\$0.00	NAO	\$0.00
1	\$95,000.00	0.14%0	\$0.00	NAO	\$0.00
1	\$103,875.04	0.16% 0	\$0.00	NAO	\$0.00
3	\$303,023.00	0.45%0	\$0.00	NAO	\$0.00
2	\$189,850.00	0.28% 0	\$0.00	NAO	\$0.00
1	\$102,470.91	0.15% 0	\$0.00	NAO	\$0.00
1	\$109,500.00	0.16% 0	\$0.00	NAO	\$0.00
1	\$100,000.00	0.15% 0	\$0.00	NAO	\$0.00
2	\$196,475.00	0.29%0	\$0.00	NAO	\$0.00
2	\$200,914.75	0.3%0	\$0.00	NAO	\$0.00
` 1	\$100,000.00	0.15% 0	\$0.00	NAO	\$0.00
1	\$99,920.00	0.15%0	\$0.00	NAO	\$0.00
3	\$282,275.00	0.42%0	\$0.00	NAO	\$0.00
1	\$96,224.00	0.14%0	\$0.00	NAO	\$0.00
4	\$371,774.45	0.56% 0	\$0.00	NAO	\$0.00
E 1	\$86,101.13	0.13% 0	\$0.00	NAO	\$0.00
1	\$106,929.71	0.16% 0	\$0.00	NAO	\$0.00
2 1	\$89,250.00	0.13%0	\$0.00	NAO	\$0.00
	1 1 1 3 2 1 1 1 1 1 2 2 2 1 1 1 1 2 2 2 1 1 1 1 1 2 2 2 1 1 1 1 1 2 2 1	1 \$101,748.64 1 \$103,372.74 1 \$100,880.00 4 \$391,000.00 1 \$95,000.00 1 \$103,875.04 3 \$303,023.00 4 \$102,470.91 1 \$102,470.91 1 \$109,500.00 1 \$100,000.00 2 \$189,850.00 1 \$100,000.00 2 \$109,500.00 1 \$100,000.00 2 \$196,475.00 2 \$200,914.75 1 \$100,000.00 1 \$100,000.00 1 \$100,000.00 1 \$100,000.00 1 \$100,000.00 1 \$100,000.00 1 \$99,920.00 3 \$282,275.00 1 \$96,224.00 4 \$371,774.45 2 \$86,101.13 1 \$106,929.71	1 $\$92,136.58$ 0.14% 0 1 $\$101,748.64$ 0.15% 0 1 $\$103,372.74$ 0.15% 0 1 $\$100,880.00$ 0.15% 0 4 $\$391,000.00$ 0.58% 0 1 $\$103,875.04$ 0.16% 0 1 $\$103,875.04$ 0.16% 0 3 $\$303,023.00$ 0.45% 0 4 $\$102,470.91$ 0.15% 0 1 $\$102,470.91$ 0.15% 0 1 $\$109,500.00$ 0.16% 0 1 $\$109,500.00$ 0.16% 0 1 $\$109,500.00$ 0.16% 0 1 $\$100,000.00$ 0.15% 0 2 $\$196,475.00$ 0.29% 0 1 $\$100,000.00$ 0.15% 0 2 $\$200,914.75$ 0.3% 0 1 $\$100,000.00$ 0.15% 0 3 $\$282,275.00$ 0.42% 0	1 \$92,136.58 0.14% 0 \$0.00 1 \$101,748.64 0.15% 0 \$0.00 1 \$103,372.74 0.15% 0 \$0.00 1 \$100,880.00 0.15% 0 \$0.00 4 \$391,000.00 0.58% 0 \$0.00 1 \$95,000.00 0.14% 0 \$0.00 1 \$103,875.04 0.16% 0 \$0.00 3 \$303,023.00 0.45% 0 \$0.00 3 \$303,023.00 0.45% 0 \$0.00 1 \$102,470.91 0.15% 0 \$0.00 1 \$109,500.00 0.16% 0 \$0.00 1 \$109,000.00 0.15% 0 \$0.00 2 \$196,475.00 0.29% 0 \$0.00 2 \$200,914.75 0.3% 0 \$0.00 1 \$100,000.00 0.15% 0 \$0.00 2 \$200,914.75 0.3% 0 \$0.00 3 \$282,275.00 0.42% \$0	1 \$92,136.58 0.14% 0 \$0.00 NA 0 1 \$101,748.64 0.15% 0 \$0.00 NA 0 1 \$103,372.74 0.15% 0 \$0.00 NA 0 1 \$100,880.00 0.15% 0 \$0.00 NA 0 4 \$391,000.00 0.58% 0 \$0.00 NA 0 1 \$95,000.00 0.14% 0 \$0.00 NA 0 1 \$95,000.00 0.14% 0 \$0.00 NA 0 3 \$303,023.00 0.45% 0 \$0.00 NA 0 3 \$303,023.00 0.28% 0 \$0.00 NA 0 1 \$102,470.91 0.15% 0 \$0.00 NA 0 1 \$102,470.91 0.15% 0 \$0.00 NA 0 1 \$109,500.00 0.16% 0 \$0.00 NA 0 1 \$100,000.00 0.15% 0 \$0.00 NA 0 2 \$196,475.00 0.29% 0 \$0.00 NA 0 2 \$100,000.00 0.15% 0 \$0.00 NA 0 1 \$100,000.00 0.15% 0 \$0.00 NA 0 <

HORIZON BANK, N.A	2	\$195,100.00	0.29% 0	\$0.00	NA 0	\$0.00
IBERIABANK MORTGAO COMPANY	GE 3	\$296,300.00	0.44% 0	\$0.00	NA 0	\$0.00
IDAHO CENTRAL CRED UNION	IT 3	\$317,960.00	0.48%0	\$0.00	NA0	\$0.00
INDEPENDENT BANK	5	\$471,800.00	0.7% 0	\$0.00	NA 0	\$0.00
INLANTA MORTGAGE INC	1	\$86,330.00	0.13% 0	\$0.00	NA0	\$0.00
INTEGRITY HOME MORTGAGE CORPORATION	1	\$94,508.65	0.14%0	\$0.00	NA 0	\$0.00
INTERLINC MORTGAGE SERVICES, LLC	E 1	\$106,900.00	0.16% 0	\$0.00	NA 0	\$0.00
INTERNATIONAL BANK OF COMMERCE	¹	\$100,000.00	0.15% 0	\$0.00	NA 0	\$0.00
INTERNATIONAL CITY MORTGAGE, INC., A CALIFORNIA CORPORATION	1	\$90,000.00	0.13%0	\$0.00	NAO	\$0.00
JACKSBORO NATIONAL BANK	- 1	\$97,479.99	0.15% 0	\$0.00	NA 0	\$0.00
JEFFERSON BANK OF MISSOURI	3	\$286,627.20	0.43% 0	\$0.00	NA 0	\$0.00
JOHNSON BANK	1	\$109,500.00	0.16% 0	\$0.00	NA 0	\$0.00
KELLOGG COMMUNITY FEDERAL CU	1	\$99,425.00	0.15% 0	\$0.00	NA 0	\$0.00
KEY MORTGAGE SERVICES, INC., A CORPORATION	1	\$100,073.93	0.15% 0	\$0.00	NA 0	\$0.00
KINECTA FEDERAL CREDIT UNION	3	\$283,315.00	0.42% 0	\$0.00	NA 0	\$0.00
KOHLER CREDIT UNION	N 1	\$94,090.00	0.14% 0	\$0.00	NA 0	\$0.00
LAFAYETTE AMBASSADOR BANK	1	\$103,125.00	0.15% 0	\$0.00	NA 0	\$0.00
LAKE MICHIGAN CRED UNION	IT 7	\$684,573.00	1.02% 0	\$0.00	NA 0	\$0.00
LAND/HOME FINANCIA SERVICES, A CALIFORNIA CORPORATION	L 2	\$191,600.00	0.29% 0	\$0.00	NAO	\$0.00
LIBERTY BANK	1	\$100,000.00	0.15%0	\$0.00	NA 0	\$0.00
LIBERTY NATIONAL BANK	1	\$105,000.00				
LIBERTY SAVINGS BAN FSB	IK, 2	\$202,400.00	0.3% 0	\$0.00	NA 0	\$0.00
LINCOLN FEDERAL SAVINGS BANK OF NEBRASKA	1	\$86,146.37	0.13% 0	\$0.00	NA 0	\$0.00

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MACON BANK, INC	1	\$88,800.00	0.13%0	\$0.00	NA	0.00
MAINSTREETS OF TEXAS MORTGAGE	1	\$104,867.89	0.16%0	\$0.00	NA	50.00
MAQUOKETA STATE BANK	1	\$85,000.00	0.13% 0	\$0.00	NA	50.00
MARQUETTE BANK	1	\$85,392.43	0.13% 0	\$0.00	NA	\$0.00
MAVERICK FUNDING CORP	3	\$289,025.00	0.43% 0	\$0.00	NA	50.00
MEGASTAR FINANCIAL CORP	2	\$210,000.00	0.31%0	\$0.00	NA	\$0.00
MEMBER FIRST MORTGAGE, LLC	1	\$98,500.00	0.15%0	\$0.00	NA	\$0.00
MEMBER HOME LOAN, LLC	2	\$207,050.00	0.31%0	\$0.00	NA	\$0.00
MEMBERS COOPERATIVE CREDIT UNION	4	\$389,661.68	0.58% 0	\$0.00	NA	\$0.00
MEMBERS' ADVANTAGE CREDIT UNION	1	\$92,000.00	0.14% 0	\$0.00	NA	\$0.00
MERCHANTS BANK NATIONAL ASSOCIATION	2	\$216,000.00	0.32% 0	\$0.00	NA	0.00
MERCHANTS BANK, NATIONAL ASSOCIATION	2	\$183,361.80	0.27% 0	\$0.00	NA	\$0.00
MERIDIAN BANK	1	\$90,000.00	0.13% 0	\$0.00	NA	\$0.00
MERRIMACK MORTGAGE COMPANY INC	1	\$91,000.00	0.14% 0	\$0.00	NA	\$0.00
METCALF BANK	1	\$101,600.00	0.15% 0	\$0.00	NA	0.00
MICHIGAN MUTUAL INC	2	\$195,000.00	0.29% 0	\$0.00	NA	0.00
MID-HUDSON VALLEY FEDERAL CREDIT UNION	2	\$213,163.75	0.32% 0	\$0.00	NA	\$0.00
MORTGAGE SOLUTIONS OF COLORADO, LLC	1	\$101,250.00	0.15% 0	\$0.00	NA	\$0.00
MORTGAGENETWORK	3	\$280,748.00	0.42% 0	\$0.00	NA	\$0.00
MOUNTIAN WEST FINANCIAL,INC	1	\$93,600.00	0.14% 0	\$0.00	NA	\$0.00
MOVEMENT MORTGAGE	3	\$274,450.00	0.41% 0	\$0.00	NA	0.00
MOVEMENT MORTGAGE, LLC	2	\$194,060.00	0.29% 0	\$0.00		
NATIONAL BANK OF ARIZONA, A NATIONAL BANKING ASSOCIATION	1	\$100,640.22	0.15% 0	\$0.00	NA) \$0.00
NATIONS DIRECT MORTGAGE LLC	1	\$108,000.00	0.16% 0	\$0.00	NA	\$0.00
NATIONWIDE ADVANTAGE MORTGAGE COMPANY	2	\$200,000.00	0.3%0	\$0.00	NA) \$0.00
NETWORK FUNDING, L.P	2	\$192,401.05	0.29%0	\$0.00	NA) \$0.00
NEW MEXICO EDUCATORS FEDERAL	1	\$87,900.00	0.13% 0	Ī	1	

CREDIT UNION						I
NEW PENN FINANCIAL, LLC	1	\$105,730.00	0.16% 0	\$0.00	NA) \$0.00
NOLA LENDING GROUP, LLC, A LIMITED LIABILITY COMPANY	1	\$100,350.00	0.15% 0	\$0.00	NA) \$0.00
NORTHWESTERN MORTGAGE CO	2	\$193,600.00	0.29% 0	\$0.00	NA) \$0.00
NOVA FINANCIAL & INVESTMENT CORPORATION	1	\$87,658.44	0.13% 0	\$0.00	NA) \$0.00
OLD SECOND NATIONAL BANK, A NATIONAL BANKING ASSOCIATION	3	\$304,600.00	0.46%0	\$0.00	NA) \$0.00
OMNIAMERICAN BANK	1	\$100,000.00	0.15%0	\$0.00	NA	\$0.00
OPES ADVISORS, INC	2	\$198,108.66	0.3%0	\$0.00	NA	\$0.00
ORNL FEDERAL CREDIT UNION	2	\$199,000.00	0.3%0	\$0.00	NA	\$0.00
ORRSTOWN BANK	3	\$303,520.00	0.45% 0	\$0.00	NA	\$0.00
PACIFIC TRUST BANK, A FEDERAL SAVINGS BANK	1	\$92,000.00	0.14% 0	\$0.00	NA	\$0.00
PACIFIC TRUST BANK, A FEDERAL SAVINGS BANK, DBA MISSION HILLS MORTGAGE	2	\$184,500.00	0.28% 0	\$0.00	NA) \$0.00
PACIFIC UNION FINANCIAL, LLC DBA CLEARVISION FUNDING, A CALIFORNIA LIMITED	1	\$95,000.00	0.14% 0	\$0.00	NA) \$0.00
PARAMOUNT EQUITY MORTGAGE LLC	1	\$91,730.00	0.14% 0	\$0.00	NA	\$0.00
PARAMOUNT RESIDENTIAL MORTGAGE GROUP	1	\$93,000.00	0.14% 0	\$0.00	NA) \$0.00
PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC	3	\$309,850.00	0.46% 0	\$0.00	NA) \$0.00
PARKSIDE LENDING LLC	1	\$96,907.00	0.14% 0	\$0.00	NA) \$0.00
PATELCO CREDIT UNION	1	\$95,000.00	0.14% 0	\$0.00	NA	\$0.00
PATHWAYS FINANCIAL CREDIT UNION, INC	1	\$108,000.00	0.16% 0	\$0.00	NA) \$0.00
PENTAGON FEDERAL C. U	1	\$108,650.00	0.16% 0	\$0.00	NA	0 \$0.00
PEOPLES BANK, A STATE BANK	1	\$89,250.00	0.13% 0	\$0.00	NA	\$0.00
PEOPLES BANK, A WA CORPORATION	1	\$98,000.00	0.15% 0	\$0.00	NA	\$0.00

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

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	PURDUE FEDERAL CU	1	\$100,900.00	0.15%0		1	1
	R P FUNDING, INC	1	\$101,650.00	0.15%0	\$0.00	NA 0	\$0.00
	REAL ESTATE MORTGAGE NETWORK, INC	6	\$609,775.00	0.91%0	\$0.00	NAO	\$0.00
	REAL ESTATE MORTGAGE NETWORK, INC. D/B/A HOMEBRIDGE	1	\$96,000.00	0.14%0	\$0.00	NAO	\$0.00
	REDSTONE FEDERAL CREDIT UNION	1	\$100,400.00	0.15% 0	\$0.00	NAO	\$0.00
	REDWOOD CREDIT UNION	1	\$104,000.00	0.16% 0	\$0.00	NAO	\$0.00
	RELIANT COMMUNITY FEDERAL CREDIT UNION	1	\$100,800.00	0.15%0	\$0.00	NAO	\$0.00
	RENASANT BANK	2	\$200,640.00	0.3%0	\$0.00	NA 0	\$0.00
	RESIDENTIAL FINANCE CORPORATION	2	\$187,750.00	0.28% 0	\$0.00	NAO	\$0.00
	RESMAC, INC	1	\$102,150.00	0.15% 0	\$0.00	NA 0	\$0.00
	RF MORTGAGE & INVESTMENT CORPORATION	1	\$93,200.00	0.14%0	\$0.00	NAO	\$0.00
	RFC MORTGAGE	1	\$109,000.00	0.16% 0	\$0.00	NAO	\$0.00
	RIGHT START MORTGAGE, INC., A CALIFORNIA CORPORATION	1	\$98,000.00	0.15% 0	\$0.00	NAO	\$0.00
	ROBINS FEDERAL CREDIT UNION	1	\$90,000.00	0.13% 0	\$0.00	NAO	\$0.00
	ROUNDPOINT MORTGAGE COMPANY	5	\$503,305.00	0.75% 0	\$0.00	NAC	\$0.00
	ROYAL CREDIT UNION	2	\$200,400.00	0.3% 0	\$0.00	NA 0	\$0.00
	RUOFF MORTGAGE COMPANY, INCORPORATED, AN INDIANA CORPORATION	1	\$107,831.00	0.16% 0	\$0.00	NAO	\$0.00
	RUSHMORE LOAN MANAGEMENT SERVICES LLC	1	\$92,500.00	0.14%0	\$0.00	NAO	\$0.00
	RUSTY ROSE INC DBA HOME STAR FUNDING	1	\$98,000.00	0.15% 0	\$0.00	NAC	\$0.00
	SALEM FIVE MORTGAGE COMPANY, LLC	1	\$104,600.00	0.16% 0		NAO	\$0.00
	SANTANDER BANK, N.A	1	\$88,000.00	0.13%0	\$0.00	NAO	\$0.00
	SCOTIABANK DE PR	1	\$109,600.00	0.16%0	\$0.00	NA 0	\$0.00
	SCOTIABANK OF PUERTO RICO	7	\$699,746.29	1.05% 0	\$0.00	NAO	\$0.00
	SECURITY BANK/LAUREL	1	\$104,000.00	0.16% 0	\$0.00	NAO	\$0.00

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SECURITYNATIONAL MORTGAGE COMPANY	4	\$402,340.00	0.6% 0	\$0.00	NA 0	\$0.00
SECURITYNATIONAL MORTGAGE COMPANY, UTAH CORPORATION	A 2	\$209,100.00	0.31%0	\$0.00	NAO	\$0.00
SERVICE 1ST FEDERAL CREDIT UNION	1	\$92,000.00	0.14% 0	\$0.00	NA 0	\$0.00
SHEA MORTGAGE INC	2	\$200,000.00	0.3%0	\$0.00	NA 0	\$0.00
SIERRA PACIFIC MORTGAGE COMPANY, INC	. 14					
SIGNATURE BANK OF ARKANSAS	1	\$109,448.35	0.16% 0	\$0.00	NA 0	\$0.00
SOMERSET TRUST COMPANY	1	\$102,600.00	0.15% 0	\$0.00	NA 0	\$0.00
SOUTH CAROLINA FEDERAL CREDIT UNIO	N 2	\$186,150.00	0.28% 0	\$0.00	NA 0	\$0.00
SOUTH PACIFIC FINANCIAL CORPORATION	2	\$189,000.00	0.28% 0	\$0.00	NA 0	\$0.00
SOUTHERN FIDELITY MORTGAGE LLC	1	\$90,000.00	0.13% 0	\$0.00	NA 0	\$0.00
SOUTHWEST FUNDING, LP	1	\$91,200.00	0.14% 0	\$0.00	NA 0	\$0.00
SPACE COAST CREDIT UNION	1	\$87,192.66	0.13% 0	\$0.00	NA 0	\$0.00
STANDARD BANK AND TRUST COMPANY	1	\$94,000.00	0.14% 0	\$0.00	NA 0	\$0.00
STANDARD PACIFIC MORTGAGE, INC	2	,,				
STEARNS LENDING INC	3	\$298,425.00	0.45% 0	\$0.00	NA 0	\$0.00
STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK	6	\$577,010.00	0.86% 0	\$0.00	NAO	\$0.00
STRELING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK	1	\$92,150.00	0.14% 0	\$0.00	NAO	\$0.00
SUMMIT FUNDING, INC	4	\$418,300.00	0.62% 0	\$0.00	NA 0	\$0.00
SUN WEST MORTGAGE COMPANY, INC	3					
SWBC MORTGAGE CORPORATION	6	\$582,395.00	0.87% 0	\$0.00	NA 0	\$0.00
TEXAS DOW EMPLOYEE CREDIT UNION	ES 3	\$279,697.66			NA 0	\$0.00
THE AMERICAN NATIONAL BANK OF	1	\$92,000.00	0.14% 0	\$0.00	NA 0	\$0.00

TEXAS							
THE ARLINGTON BANK	1	\$109,118.73	0.16% 0	\$0.00	NA	0	\$0.00
THE FIRST NATIONAL BANK OF BATTLE LAKE	1	\$109,062.61	0.16% 0	\$0.00	NA	0	\$0.00
THE FIRST NATIONAL BANK OF SONORA, TEXAS	2	\$195,200.00	0.29% 0	\$0.00	NA	0	\$0.00
THE HOME LENDING GROUP	1	\$98,000.00	0.15% 0	\$0.00	NA	0	\$0.00
THE HONESDALE NATIONAL BANK ISAOA	1	\$100,000.00	0.15% 0	\$0.00	NA	0	\$0.00
THE INTERNATIONAL BANK OF AMHERST	1	\$95,000.00	0.14%0	\$0.00	NA	0	\$0.00
THE LENDING COMPANY, INC	1	\$109,900.00	0.16% 0	\$0.00	NA	0	\$0.00
THE NORTHERN OHIO INVESTMENT COMPANY	1	\$106,800.00	0.16% 0	\$0.00	NA	0	\$0.00
THE UNION BANK OF HAZEN, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF NORTH DAKOTA	1	\$97,600.00	0.15% 0	\$0.00	NA	0	\$0.00
TOPMARK FEDERAL CREDIT UNION	1	\$94,481.07	0.14% 0	\$0.00	NA	0	\$0.00
TOWN AND COUNTRY BANK MIDWEST	1	\$96,000.00	0.14% 0	\$0.00	NA	0	\$0.00
TOWNE MORTGAGE COMPANY, DBA GREAT LAKES MORTGAGE FUNDING	1	\$99,655.00	0.15% 0	\$0.00	NA	0	\$0.00
TRUHOME SOLUTIONS, LLC	1	\$100,700.00	0.15% 0	\$0.00	NA	0	\$0.00
TWO RIVERS BANK AND TRUST	1	\$101,000.00	0.15% 0	\$0.00	NA	0	\$0.00
UMPQUA BANK, AN OREGON STATE CHARTERED BANK	2	\$207,289.00	0.31%0	\$0.00	NA	0	\$0.00
UNION HOME MORTGAGE CORP., A CORPORATION	4	\$402,880.00	0.6% 0	\$0.00	NA	0	\$0.00
UNIONBANK,N.A	3	\$282,812.45	0.42% 0	\$0.00	NA	0	\$0.00
UNITED FIDELIITY FUNDING, CORP	1	\$87,375.00	0.13% 0				\$0.00
UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	11	\$1,102,815.00	1.65% 0	\$0.00	NA	0	\$0.00
UNIVERSAL AMERICAN MORTGAGE COMPANY,	1	\$109,513.00	0.16% 0	\$0.00	NA	0	\$0.00

LLC, A FLORIDA LIMITED						
LIABILITY COMPANY						
UNIVERSAL LENDING CORPORATION	1	\$91,000.00	0.14% 0	\$0.00	NA0	\$0.00
VALLEY BANK	2	\$188,000.00	0.28% 0	\$0.00	NA 0	\$0.00
VAN DYK MORTGAGE CORPORATION, A CORPORATION	4	\$394,245.00	0.59% 0	\$0.00	NA 0	\$0.00
VANDYK MORTGAGE COPORATION, A CORPORATION	1	\$95,250.00	0.14% 0	\$0.00	NA 0	\$0.00
VITEK REAL ESTATE INDUSTRIES GROUP, INC. DBA VITEK MORTGAGE GROUP	1	\$108,000.00	0.16% 0	\$0.00	NA 0	\$0.00
VYSTAR CREDIT UNION	1	\$89,200.00	0.13% 0	\$0.00	NA 0	\$0.00
W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	1	\$102,400.00	0.15% 0	\$0.00	NA 0	\$0.00
W.J. BRADLEY MORTGAGE CAPITAL LLC. A DELAWARE LIMITED LIABILITY COMPANY	2	\$210,509.47	0.31%0	\$0.00	NA 0	\$0.00
WALKER STATE BANK, AN IOWA CORPORATION	1	\$108,000.00	0.16% 0	\$0.00	NA0	\$0.00
WALLICK AND VOLK, INC	2	\$186,286.57	0.28% 0	\$0.00	NA0	\$0.00
WASHINGTON TRUST BANK	1	\$105,606.90	0.16% 0	\$0.00	NA0	\$0.00
WATERSTONE MORTGAGE CORPORATION	6	\$581,853.00	0.87% 0	\$0.00	NA 0	\$0.00
WEBSTER BANK, N.A	1	\$104,760.00	0.16% 0	\$0.00	NA 0	\$0.00
WEST GATE BANK	1	\$94,000.00	0.14% 0	\$0.00	NA 0	\$0.00
WESTFIELD BANK, FSB	1	\$92,639.00	0.14% 0	\$0.00	NA 0	\$0.00
WESTSTAR MORTGAGE CORPORATION DBA CORE LENDING	2	\$197,000.00	0.29% 0	\$0.00	NA 0	\$0.00
WESTSTAR MORTGAGE CORPORATION DBA WESTSTAR PACIFIC MORTGAGE	1	\$97,500.00	0.15% 0	\$0.00	NA 0	\$0.00
WESTSTAR MORTGAGE, INC	1	\$88,241.36	0.13% 0	\$0.00	NA 0	\$0.00
WHOLESALE CAPITAL	1	\$87,646.98	0.13% 0	\$0.00	NA 0	\$0.00

	CORPORATION	'	1 1	Ĩ			
	WINNPOINTE CORPORATION	1	\$108,000.00	0.16% 0	\$0.00	NA 0	\$0.00
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A	2	\$198,153.29	0.3%0) \$0.00	NAO	\$0.00
	WR STARKEY MORTGAGE, LLP	3	\$285,000.00	0.43% 0	\$0.00	NA 0	\$0.00
	WRIGHT-PATT CREDIT UNION, INC	2	\$175,062.07	0.26% 0	\$0.00	NA 0	\$0.00
	YADKIN BANK Unavailable	1	\$96,000.00 \$108,000.00	0.14% 0 0.23% 0	1		
Total		684	1		\$79,153.58		\$79,153.58
3138WAPL5	1ST MORTGAGES	1	\$121,800.00	0.14% 0		NA 0	\$0.00
	ABRI CREDIT UNION	1	\$115,650.00	0.13% 0	\$0.00	NA 0	\$0.00
	ACADEMY MORTGAGE CORPORATION	10	. , ,	1.38% 0			
<u> </u>	ACOPIA, LLC	1	\$114,048.59	0.13% 0	\$0.00	NA 0	\$0.00
	ACOPIA, LLC D/B/A ACCURATE MORTGAGE GROUP	1	\$111,001.00	0.13% 0	\$0.00	NA 0	\$0.00
	ADVANCE MORTGAGE BANKERS INC	1	\$111,180.00	0.13% 0	\$0.00	NA 0	\$0.00
	ADVANTAGE BANK	1	\$121,555.88	0.14% 0	\$0.00	NA 0	\$0.00
	AFFILIATED BANK	1	\$120,500.00	0.14% 0	\$0.00	NA 0	\$0.00
	ALABAMA TELCO CREDIT UNION	1	\$112,000.00	0.13% 0		NA 0	\$0.00
	ALIANT BANK A DIVISION OF US AMERIBANK	1	\$112,771.43				
	ALLIANT CREDIT UNION	1	\$118,500.00	0.14% 0	\$0.00	NA 0	\$0.00
	ALLIED MORTGAGE GROUP	2	\$233,500.00	0.27% 0	\$0.00	NA 0	\$0.00
	AMARILLO NATIONAL BANK	2	\$229,600.00	0.27% 0	\$0.00	NA 0	\$0.00
	AMEICAS CHOICE HOME LOANS	1	\$120,000.00	0.14% 0	\$0.00	NA 0	\$0.00
	AMERICA FIRST FEDERAL CREDIT UNION	1	\$119,859.12	0.14% 0	\$0.00	NA0	\$0.00
	AMERICAN FEDERAL SAVINGS BANK	1	\$116,000.00	0.13% 0	\$0.00	NA0	\$0.00
	AMERICAN FINANCIAL NETWORK INC ., A CALIFORNIA CORPORATION	1	\$114,000.00	0.13%0	\$0.00	NA0	\$0.00
		4	\$483,962.84	0.56% 0	\$0.00	NA 0	\$0.00

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	AMERICAN FINANCIAL RESOURCES, INC						
	AMERICAN HERITAGE FEDERAL CREDIT UNION	1	\$110,000.00	0.13% 0	\$0.00	NA	0 \$0.00
	AMERICAN HOME FREE MORTGAGE, LLC	1	\$110,000.00	0.13% 0	\$0.00	NA	0 \$0.00
	AMERICAN NATIONAL BANK AND TRUST CO	1	\$113,856.57	0.13% 0	\$0.00	NA	0 \$0.00
	AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$112,387.89	0.13% 0	\$0.00	NA(0 \$0.00
	AMERICAN PORTFOLIO MORTGAGE CORPORATION	1	\$112,000.00	0.13%0	\$0.00	NA	0 \$0.00
	AMERICAN SAVINGS BANK, F.S.B	1	\$122,319.69	0.14% 0	\$0.00	NA	0 \$0.00
	AMERICAN SOUTHWEST MORTGAGE CORP	3	\$355,245.00	0.41% 0	\$0.00	NA	0 \$0.00
	AMERICAS CHOCI HOME LOANS	1	\$123,750.00	0.14% 0	\$0.00	NA	0 \$0.00
	AMERIFIRST FINANCIAL CORPORATION	4	\$466,317.00	0.54% 0	\$0.00	NA	0 \$0.00
	AMERIHOME MORTGAGE CORPORATION	1	\$123,500.00	0.14% 0	\$0.00	NA	0 \$0.00
	ANNA / JONESBORO NATIONAL BANK	1	\$112,364.83	0.13% 0	\$0.00	NA	0 \$0.00
	ARIZONA STATE CREDIT UNION	1	\$119,950.00	0.14% 0	\$0.00	NA	0 \$0.00
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	2	\$229,200.00	0.27% 0	\$0.00	NA	0 \$0.00
	ARKANSAS FEDERAL CREDIT UNION	1	\$113,000.00	0.13% 0	\$0.00	NA	0 \$0.00
	ASSOCIATED BANK NATIONAL ASSOCIATION	12	\$1,424,329.40	1.65% 0	\$0.00	NA	0 \$0.00
	ASSURANCE FINANCIAL GROUP, LLC	1	\$124,160.00	0.14% 0	\$0.00	NA	0 \$0.00
	ATLANTIC BAY MORTGAGE GROUP, LLC	4	\$461,224.00	0.53% 0	\$0.00	NA	0 \$0.00
	ATLANTIC PACIFIC MORTGAGE CORPORATION	1	\$121,600.00	0.14% 0	\$0.00	NA	0 \$0.00
	AXIA FINANCIAL, LLC	2	\$233,857.36	0.27% 0	\$0.00	NA	0 \$0.00
	AXIA FINANICIAL, LLC	1	\$117,600.00	0.14% 0	\$0.00	NA	0 \$0.00
	AXIOM FINANCIAL, LLC	1	\$121,390.00			1	

BANCORPSOUTH BANK	6	\$707,745.00	0.82%0	\$0.00	NA 0	\$0.00
BANK OF ENGLAND	2	\$235,200.00	0.27%0	\$0.00	NA 0	\$0.00
BANK OF IDAHO	1	\$111,920.00	0.13%0	\$0.00	NA 0	\$0.00
BANK OF THE JAMES	1	\$120,000.00	0.14%0	\$0.00	NA 0	\$0.00
BARRE SAVINGS BANK	1	\$114,855.32	0.13%0	\$0.00	NA 0	\$0.00
BAXTER CREDIT UNION	1	\$121,050.00	0.14%0	\$0.00	NA 0	\$0.00
BAY EQUITY LLC	1	\$112,000.00	0.13%0	\$0.00	NA 0	\$0.00
BELLCO CREDIT UNION	1	\$123,847.53	0.14%0	\$0.00	NA 0	\$0.00
BOONE COUNTY NATIONAL BANK	1	\$120,000.00	0.14% 0	\$0.00	NA 0	\$0.00
BRAND MORTGAGE GROUP, LLC	1	\$124,160.00	0.14% 0	\$0.00	NA 0	\$0.00
BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	10	\$1,163,900.00	1.35% 0	\$0.00	NA 0	\$0.00
BROKER SOLUTIONS, INC., DBA PERFORMANCE HOME LOANS	1	\$112,500.00	0.13%0	\$0.00	NA 0	\$0.00
BRYANT MORTGAGE COMPANY, INC	1	\$110,000.00	0.13% 0	\$0.00	NA 0	\$0.00
C&T MORTGAGE, INC	1	\$110,187.45	0.13% 0	\$0.00	NA 0	\$0.00
CALIBER HOME LOANS, INC	6	\$697,471.00	0.81% 0	\$0.00	NA 0	\$0.00
CAPITAL CONCEPTS INC	2	\$239,555.55	0.28%0	\$0.00	NA 0	\$0.00
CAPITAL CREDIT UNION	1	\$120,000.00	0.14%0	\$0.00	NA 0	\$0.00
CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	2	\$232,250.00	0.27% 0	\$0.00	NA 0	\$0.00
CASHCALL, INC	1	\$113,000.00	0.13%0	\$0.00	NA 0	\$0.00
CASHCALL, INC., A CALIFORNIA CORPORATION	1	\$114,400.00	0.13% 0	\$0.00	NA 0	\$0.00
CENTRIS FEDERAL CREDIT UNION	1	\$114,000.00	0.13% 0	\$0.00	NA 0	\$0.00
CHERRY CREEK MORTGAGE CO., INC	9	\$1,068,753.00	1.24% 0	\$0.00	NA 0	\$0.00
CHRISTENSEN FINANCIAL	1	\$120,000.00	0.14% 0	\$0.00	NA 0	\$0.00
CITIZENS COMMUINITY BANK, DIVISION OF GLACIER BANK, CORPORATION	1	\$115,031.92	0.13%0	\$0.00	NA 0	\$0.00
CITIZENS FIRST CREDIT UNION	1	\$116,400.00	0.13%0	\$0.00	NA 0	\$0.00
CITIZENS FIRST WHOLESALE MORTGAGE CO	2	\$247,766.00	0.29% 0	\$0.00	NA 0	\$0.00

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	CITY STATE BANK, AN IOWA BANKING CORPORATION	2	\$222,000.00	0.26% 0	\$0.00	NA) \$0.00
	CMG MORTGAGE, INC. DBA CMG FINANCIA	5	\$580,450.00	0.67%0	\$0.00	NA) \$0.00
	CO-OP SERVICES CREDIT UNION	1	\$110,983.14	0.13% 0	\$0.00	NA	\$0.00
	COBALT MORTGAGE, INC	4	\$475,340.28	0.55% 0	\$0.00	NA	\$0.00
	COLE TAYLOR BANK	7	\$826,819.36	0.96% 0	\$0.00	NA	\$0.00
	COLONIAL SAVINGS, F.A	1	\$110,367.23	0.13%0	\$0.00	NA	\$0.00
	COMMERCE MORTGAGE	1	\$122,000.00	0.14%0	\$0.00	NA	\$0.00
	COMMUNITY BANK AND TRUST COMPANY, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF IOWA	1	\$112,000.00	0.13% 0	\$0.00	NAO) \$0.00
	COMMUNITY BANK, NA	2	\$239,640.00	0.28% 0	\$0.00	NA	\$0.00
	COMMUNITY TRUST BANK	1	\$121,125.00	0.14% 0	\$0.00		
	COMMUNITYONE BANK, N.A., A CORPORATION	4	\$468,800.00	0.54% 0	\$0.00	NA	\$0.00
	CONSUMER LOAN SERVICES, LLC	1	\$118,655.00	0.14% 0	\$0.00	NA	\$0.00
	CONTINENTAL HOME LOANS INC	2	\$235,200.00	0.27% 0	\$0.00	NA	\$0.00
	CORNERSTONE BANK	1	\$112,000.00	0.13% 0	\$0.00	NA	\$0.00
	CORNERSTONE HOME LENDING, INC	14	\$1,658,906.45	1.92% 0	\$0.00	NA) \$0.00
	CORTRUST MORTGAGE, INC	1	\$121,500.00	0.14% 0	\$0.00	NAO	\$0.00
	CREDIT UNION OF AMERICA	1	\$115,400.00	0.13% 0	\$0.00	NAO) \$0.00
	CREDIT UNION OF DODGE CITY	2	\$231,000.00	0.27% 0	\$0.00	NA	\$0.00
	CREDIT UNION WEST	2	\$240,000.00	0.28% 0	\$0.00	NA	\$0.00
	CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	2	\$231,850.00	0.27% 0	\$0.00	NA) \$0.00
	CU CHANNELS, LLC	1	\$115,000.00	0.13% 0	\$0.00	NA	\$0.00
	CU MORTGAGE DIRECT, LLC	1	\$120,000.00	0.14% 0	\$0.00	NA) \$0.00
	CWM PARTNERS, LP DBA CITYWIDE MORTGAGE	1	\$116,250.00	0.13% 0	\$0.00	NA) \$0.00
	DESERT SCHOOLS FEDERAL CREDIT UNION	9	\$1,040,450.00	1.2% 0	\$0.00	NA	\$0.00
	DEVELOPER'S MORTGAGE COMPANY	1	\$111,545.00	0.13% 0	\$0.00	NAO	\$0.00

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DFCU FINANCIAL	1	\$110,850.00	0.13% 0	\$0.00	NA	\$0.00
DHI MORTGAGE COMPANY LTD	1	\$117,740.00	0.14% 0	\$0.00	NAO	\$0.00
DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	2	\$243,718.23	0.28% 0	\$0.00	NAO) \$0.00
E MORTGAGE MANAGEMENT LLC	1	\$121,600.00	0.14% 0	\$0.00	NAO	\$0.00
ELEVATIONS CREDIT UNION	2	\$222,000.00	0.26% 0	\$0.00	NA	\$0.00
EMPIRE BANK	1	\$111,200.00	0.13%0	\$0.00	NAC	\$0.00
ENVOY MORTGAGE, LTD	1	\$118,999.00	0.14% 0	\$0.00	NA) \$0.00
EQUITY HOME MORTGAGE, LLC	1	\$114,000.00	0.13% 0	\$0.00		
EVERETT FINANCIAL INC, DBA SUPREME LENDING	4	\$468,700.00	0.54%0	\$0.00	NAO) \$0.00
EVERETT FINANCIAL INC., DBA SUPREME LENDING ISAOA	4	\$471,225.00	0.55% 0	\$0.00	NA) \$0.00
EVERETT FINANCIAL, INC DBA SUPREME LENDING	1	\$112,500.00	0.13%0	\$0.00	NA) \$0.00
EVERGREEN MONEYSOURCE MORTGAGE COMPANY	5	\$583,025.00	0.67% 0	\$0.00	NAC) \$0.00
EVOLVE BANK & TRUST	3	\$348,200.00	0.4%0	\$0.00	NAC	\$0.00
EXCEL MORTGAGE SERVICING, INC	1	\$111,000.00	0.13% 0	\$0.00	NAO	\$0.00
EXCEL MORTGAGE SERVICING, INC. / PO	1	\$124,800.00	0.14% 0	\$0.00	NAO	\$0.00
EXCHANGE BANK & TRUST	1	\$122,400.00	0.14% 0	\$0.00	NA	\$0.00
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	13	\$1,541,317.00	1.78% 0	\$0.00	NA) \$0.00
FAIRWAY INDEPENDENT MORTGAGE CORPORATION D/B/A NORTHPOINT MORTGAGE	1	\$120,000.00	0.14% 0	\$0.00	NA) \$0.00
FARMINGTON FINANCIAL GROUP, LLC, A TENNESSEE LIMITED LIABILITY COMPANY	1	\$118,655.00	0.14% 0	\$0.00	NA() \$0.00
FBC MORTGAGE, LLC	3	\$347,520.00	0.4% 0	\$0.00	NA	\$0.00
FIDELITY BANK D/B/A FIDELITY BANK	3	\$341,618.00				

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

FIRST NATIONAL BANK AND TRUST COMPANY						
FIRST NATIONAL BANK OF CROSSETT	1	\$116,375.00	0.13% 0	\$0.00	NA 0	\$0.00
FIRST NATIONAL BANK OF MCMINNVILLE	1	\$118,600.59	0.14% 0	\$0.00	NA 0	\$0.00
FIRST NATIONAL BANK OF MICHIGAN	1	\$124,800.00	0.14% 0	\$0.00	NA 0	\$0.00
FIRST NATIONAL BANK OF ST LOUIS	1	\$122,250.00	0.14% 0	\$0.00	NA 0	\$0.00
FIRST NEBRASKA BANK	1	\$115,000.00	0.13% 0	\$0.00	NA 0	\$0.00
FIRST NIAGARA BANK, N.A	5	\$583,300.00	0.67% 0	\$0.00	NA 0	\$0.00
FIRST PLACE BANK	3	\$359,168.00	0.42% 0	\$0.00	NA 0	\$0.00
FIRST STATE BANK	1	\$121,853.41	0.14% 0	\$0.00	NA 0	\$0.00
FIRST UNITED BANK AND TRUST COMPANY	3	\$346,890.00	0.4%0	\$0.00	NA 0	\$0.00
FIRST-CITIZENS BANK & TRUST COMPANY	3	\$347,400.00	0.4%0	\$0.00	NA 0	\$0.00
FIRSTMERIT BANK, N.A	7	\$815,414.00	0.94% 0	\$0.00	NA 0	\$0.00
FIRSTRUST BANK	1	\$111,085.00	0.13%0	\$0.00	NA 0	\$0.00
FNB BANK, N.A	1	\$116,000.00	0.13%0	\$0.00	NA 0	\$0.00
FOX VALLEY SAVINGS BANK	1	\$116,885.00	0.14% 0	\$0.00	NA 0	\$0.00
FRANDSEN BANK & TRUST	1	\$119,700.00	0.14% 0	\$0.00	NA 0	\$0.00
FREEDOM CHOICE MORTGAGE	1	\$114,500.00	0.13% 0	\$0.00	NA 0	\$0.00
FREMONT BANK	4	\$466,850.00	0.54% 0	\$0.00	NA 0	\$0.00
FULTON BANK, N.A	6	\$683,925.00	0.79% 0	\$0.00	NA 0	\$0.00
GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES L.P	1	\$122,000.00	0.14% 0	\$0.00	NA 0	\$0.00
GECU	1	\$123,502.24	0.14% 0	\$0.00	NA 0	\$0.00
GENEVA STATE BANK, A NEBRASKA BANKING CORPORATION	1	\$117,800.00	0.14% 0	\$0.00	NA 0	\$0.00
GMFS LLC	5	\$592,100.00	0.68% 0	\$0.00	NA 0	\$0.00
GMS FUNDING, LLC	1	\$117,600.00	0.14% 0	\$0.00	NA 0	\$0.00
GOLDEN EMPIRE MORTGAGE, INC., A CALIFORNIA CORPORATION	1	\$111,724.02	0.13% 0	\$0.00	NA0	\$0.00
GOLDEN PACIFIC BANK NATIONAL ASSOCI	1	\$113,613.32	0.13% 0	\$0.00	NA 0	\$0.00
GOTMORTGAGE.COM	1	\$110,919.64	0.13% 0	\$0.00	NA 0	\$0.00
			0.13%0	\$0.00	NA 0	\$0.00

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

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IBERIABANK I COMPANY	MORTGAGE 5	\$606,260	00 0.7%	0 \$0.00	NAO) \$0.00
IBERIABANK I COMPANY, AN ARKANSAS CORPORATION	N 1	\$111,550	00 0.13%	0 \$0.00	NAO) \$0.00
IDAHO CENTR UNION	AL CREDIT 3	\$363,933	28 0.42%	0 \$0.00	NAO) \$0.00
IDAHO HOUSI FINANCE ASSO		\$119,795	00 0.14%	0 \$0.00	NAO) \$0.00
IDAHO INDEPI BANK, AN IDA CORPORATION	HO 1	\$109,968	72 0.13%	0 \$0.00	NA) \$0.00
ILLINOIS NAT BANK, A CORI	·)	\$224,125	00 0.26%	0 \$0.00	NAO) \$0.00
INDEPENDENT	ГBANK 4	\$459,443	36 0.53%	0 \$0.00	NAC	\$0.00
INLANTA MOF	RTGAGE 1	\$122,394	00 0.14%	0 \$0.00	NAO	\$0.00
INTEGRITY M CORPORATION		\$119,000	00 0.14%	0 \$0.00	NAO	\$0.00
INTERNATION MORTGAGE, I CALIFORNIA CORPORATION	NC., A 1	\$113,750	00 0.13%	0 \$0.00	NA() \$0.00
JEANNE D'ARO UNION	C CREDIT	\$120,800	00 0.14%	0 \$0.00	NA	\$0.00
JONAH BANK WYOMING	OF 2	\$245,669	00 0.28%	0 \$0.00	NA	\$0.00
JONESTOWN E TRUST COMPA		\$111,690	00 0.13%	0 \$0.00	NA) \$0.00
LAFAYETTE AMBASSADOF	R BANK	\$112,500	00 0.13%	0 \$0.00	NA) \$0.00
LAKE MICHIG UNION	AN CREDIT 3	\$350,264	00 0.41%	0 \$0.00	NA	\$0.00
LAND/HOME F SERVICES, A CALIFORNIA CORPORATION	2	\$228,600	00 0.26%	0 \$0.00	NA() \$0.00
LANDMARK C UNION	REDIT 1	\$114,156	67 0.13%	0 \$0.00	NAO	\$0.00
LEADERONE F CORPORATION	· · · · · · · · · · · · · · · · · · ·	\$224,945	00 0.26%	0 \$0.00	NA) \$0.00
LEWISTON ST.	ATE BANK 1	\$116,000	00 0.13%	0 \$0.00	NAC	\$0.00
LINCOLN SAV	INGS BANK 1	\$113,226	69 0.13%	0 \$0.00	NAC	\$0.00
LOS ALAMOS BANK	NATIONAL 1	\$116,800	00 0.14%	0 \$0.00	NA	\$0.00
LUANA SAVIN	IGS BANK 1	\$113,000	00 0.13%	0 \$0.00	NAC	\$0.00
MACON BANK	K, INC 1	\$118,400	00 0.14%	0 \$0.00	NAC	\$0.00

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MAGNOLIA BANK, INCORPORATED	1	\$119,000.00	0.14%0	\$0.00	NA 0	\$0.00
MAGNOLIA MORTGAGE COMPANY, LLC	1	\$114,400.00	0.13% 0	\$0.00	NA 0	\$0.00
MARINE BANK	1	\$111,000.00	0.13%0	\$0.00	NA 0	\$0.00
MARINE CREDIT UNION	2	\$236,525.00	0.27% 0	\$0.00	NA 0	\$0.00
MARQUETTE BANK	1	\$124,500.00	0.14% 0	\$0.00	NA 0	\$0.00
MAVERICK FUNDING CORP	6	\$700,871.55	0.81%0	\$0.00	NA 0	\$0.00
MCKINLEY MORTGAGE LLC	1	\$115,000.00	0.13%0	\$0.00	NA 0	\$0.00
MEGASTAR FINANCIAL CORP	3	\$350,900.00	0.41% 0	\$0.00	NA 0	\$0.00
MEMBER HOME LOAN, LLC	1	\$119,300.00	0.14% 0	\$0.00	NA 0	\$0.00
MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$112,500.00	0.13% 0	\$0.00	NA 0	\$0.00
MERCHANTS NATIONAL BANK	1	\$114,000.00	0.13% 0	\$0.00	NA 0	\$0.00
MICHIGAN MUTUAL INC	2	\$245,425.00	0.28% 0			
 MICHIGAN MUTUAL, INC	1	\$119,849.02	0.14% 0	\$0.00	NA 0	\$0.00
MID AMERICA MORTGAGE	4	\$462,021.00	0.53% 0	\$0.00	NA 0	\$0.00
MID OHIO MORTGAGE CORP	1	\$112,391.00	0.13% 0	\$0.00	NA 0	\$0.00
MIDWEST LOAN SERVICES, INC	1	\$117,000.00	0.14% 0	\$0.00	NA 0	\$0.00
 MONUMENT BANK	1	\$124,000.00	0.14% 0	\$0.00	NA 0	\$0.00
 MORTGAGE 1 INC	1	\$114,000.00	0.13% 0	\$0.00	NA 0	\$0.00
MORTGAGE 1 INCORPORATED	1	\$113,275.00	0.13% 0	\$0.00	NA 0	\$0.00
MORTGAGE 1, INCORPORATED	2	\$231,250.00	0.27% 0	\$0.00	NA 0	\$0.00
MORTGAGE INVESTORS GROUP	1	\$116,303.00	0.13% 0	\$0.00	NA 0	\$0.00
MORTGAGE MANAGEMENT CONSULTANTS, INC	1	\$114,000.00	0.13% 0	\$0.00	NA 0	\$0.00
MORTGAGE SOLUTIONS OF COLORADO, LLC	3	\$358,500.00	0.41% 0	\$0.00	NA 0	\$0.00
 MORTGAGENETWORK	1	\$118,000.00	0.14%0	\$0.00	NA 0	\$0.00
MOUNT VERNON BANK	1	\$118,800.00	0.14% 0	\$0.00	NA 0	\$0.00
MOUNTAIN AMERICA CREDIT UNION	3	\$354,375.00	0.41%0	\$0.00	NA 0	\$0.00
MOUNTAIN WEST	2	\$230,000.00	0.27% 0	\$0.00	NA 0	\$0.00
 FINANCIAL,INC						

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1	\$121,447.21	0.14%0	\$0.00	NA 0	\$0.00
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1	\$120.000.00	0.14%0	\$0.00	NA 0	\$0.00
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2	\$240,663.82	0.28%0	\$0.00	NA 0	\$0.00
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2	\$224 500 00	0.26%0	\$0.00	NAC	\$0.00
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1	\$124,600.00	0.14% 0	\$0.00	NA 0	\$0.00
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2	\$231,899.00	0.27%0	\$0.00	NA 0	\$0.00
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1	\$119,500.00	0.14%0	\$0.00	NA 0	\$0.00
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1	\$111.200.00	0.13%0	\$0.00	NA 0	\$0.00
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2	\$231,250.00	0.27% 0	\$0.00	NA 0	\$0.00
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1	\$115,400.00	0.13%0	\$0.00	NAU	\$0.00
1	\$116,000.00	0.13%0	\$0.00	NA 0	\$0.00
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3	\$333,788.77	0.39% 0	\$0.00	NA 0	\$0.00
3	\$262 147 53	0 12000	\$0.00	NAC	\$0.00
5	\$302,147.33	0.42700	φ0.00		φυ.υι
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2	\$230,000.00	0.27%0	\$0.00	NA 0	\$0.00
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1	\$124,000.00	0.14% 0	\$0.00	NA 0	\$0.00
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5	\$583,300.00	0.67%0	\$0.00	NA 0	\$0.00
2	\$242,600,00	0.280%-0	\$0.00		\$0.00
Z	\$245,000.00	0.28%0	\$0.00	NAU	φ υ. υί
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1	\$122,500.00	0.14%0	\$0.00	NA 0	\$0.00
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PEOPLE'S BANK AND TRUST	Ц			ļ'		
PEOPLES BANK, A WA CORPORATION	1	\$119,200.00	0.14% 0	\$0.00	NA 0	0 \$0.00
PINNACLE BANK OF SOUTH CAROLINA	1	\$116,250.00	0.13% 0	\$0.00	NA 0	0 \$0.00
PINNACLE CAPITAL MORTGAGE CORPORATI	1	\$123,200.00	0.14% 0	\$0.00	NA 0	0 \$0.00
PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	8	\$913,960.62	1.06% 0	\$0.00	NA 0	0 \$0.00
PINNACLE MORTGAGE GROUP, INC., A COLORADO CORPORATION	1	\$118,750.00	0.14% 0	\$0.00	NA 0	0 \$0.00
PINNACLE MORTGAGE, INC	1	\$114,375.00	0.13% 0	\$0.00	NA 0	0 \$0.00
PIONEER WEST VIRGINIA FEDERAL CREDIT UNION	1	\$114,000.00	0.13% 0	\$0.00	NA 0	0 \$0.00
PLATINUM HOME MORTGAGE CORPORATION, AN ILLINOIS CORPORATION	1	\$123,750.00	0.14% 0	\$0.00	NA 0	0 \$0.00
PLAZA HOME MORTGAGE, INC	3	\$352,465.00	0.41% 0	\$0.00	NA 0	0 \$0.00
PMAC LENDING SERVICES, INC	4	\$485,750.00	0.56% 0	\$0.00	NA 0	0 \$0.00
PRAIRIE STATE BANK & TRUST	1	\$122,000.00	0.14% 0	\$0.00	NA 0	0 \$0.00
PRIMARY CAPITAL ADVISORS LC	1	\$112,000.00	0.13% 0	\$0.00	NA 0	0 \$0.00
PRIMARY RESIDENTIAL MORTGAGE INC	1	\$120,870.00	0.14% 0	\$0.00		
PRIMEBANK	1	\$110,095.00	0.13% 0	\$0.00	NA 0	0 \$0.00
PRIMESOURCE MORTGAGE INC	1	\$112,000.00	0.13% 0	\$0.00	NA 0	0 \$0.00
PRIMEWEST MORTGAGE	2	\$236,000.00	0.27% 0	\$0.00	NA 0	0 \$0.00
PRIORITY HOME LENDING, LLC	1	\$112,125.00	0.13% 0	\$0.00	NA 0	0 \$0.00
PROFICIO MORTGAGE VENTURES, LLC	3	\$356,092.69	0.41% 0	\$0.00	NA 0	0 \$0.00
PROVIDENCE BANK	1	\$124,200.00	0.14% 0	\$0.00	NA 0	0 \$0.00
PROVIDENT COMMUNITY BANK	1	\$118,750.00	0.14% 0			
PSECU	1	\$112,600.00	0.13% 0	\$0.00	NA 0	0 \$0.00
RABOBANK, N.A	1	\$122,500.00	0.14% 0	1	1 1	

REAL ESTATE MORTGAGE NETWORK, INC	5	\$583,300.00	0.67% 0	\$0.00	NA 0	\$0.00
REAL ESTATE MORTGAGE NETWORK, INC. D/B/A HOMEBRIDGE	3	\$358,500.00	0.41%0	\$0.00	NA 0	\$0.00
RELIANT MORTGAGE COMPANY, LLC	1	\$112,361.67	0.13% 0	\$0.00	NA 0	\$0.00
RENASANT BANK	2	\$233,125.00	0.27% 0	\$0.00	NA 0	\$0.00
RESIDENTIAL FINANCE CORPORATION	2	\$240,300.00	0.28% 0	\$0.00	NA 0	\$0.00
RESMAC, INC	1	\$123,750.00	0.14% 0	\$0.00	NA 0	\$0.00
RIVER VALLEY BANK	1	\$109,000.00	0.13% 0	\$0.00	NA 0	\$0.00
RMK FINANCIAL CORP. D/B/A MAJESTIC HOME LOAN, A CALIFORNIA CORPORATION	1	\$120,000.00	0.14% 0	\$0.00	NA 0	\$0.00
ROCKFORD COMMUNITY FCU	1	\$111,550.00	0.13% 0	\$0.00	NA 0	\$0.00
ROCKLAND TRUST	_1	\$119,865.53	0.14% 0	\$0.00	NA 0	\$0.00
ROUNDPOINT MORTGAGE COMPANY	2	\$234,600.00	0.27% 0	\$0.00	NA 0	\$0.00
ROYAL CREDIT UNION	1	\$115,500.00	0.13% 0	\$0.00	NA 0	\$0.00
RPM MORTGAGE, INC	_1	\$124,000.00	0.14% 0	\$0.00	NA 0	\$0.00
RUSHMORE LOAN MANAGEMENT SERVICES LLC	2	\$229,050.00	0.26% 0	\$0.00	NA 0	\$0.00
SACRAMENTO CREDIT UNION	1	\$111,000.00	0.13% 0	\$0.00	NA 0	\$0.00
SAFE CREDIT UNION, A CALIFORNIA CORPORATION	1	\$119,704.30	0.14% 0	\$0.00	NA 0	\$0.00
SANTANDER BANK, N.A	1	\$124,000.00	0.14% 0	\$0.00	NA 0	\$0.00
SCOTIABANK DE PR	1	\$114,858.60	0.13% 0	\$0.00	NA 0	\$0.00
SCOTIABANK OF PUERTO RICO	8	\$941,053.93	1.09% 0	\$0.00	NA 0	\$0.00
SECURITY NATIONAL BANK OF OMAHA	1	\$115,000.00	0.13% 0	\$0.00	NA 0	\$0.00
SECURITYNATIONAL MORTGAGE COMPANY	2	\$233,625.00	0.27% 0	\$0.00	NA 0	\$0.00
SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORPORATION	2	\$234,500.00	0.27% 0	\$0.00	NA 0	\$0.00
SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORPRATION	1	\$124,645.00	0.14% 0	\$0.00	NA 0	\$0.00
SERVICE 1ST FEDERAL CREDIT UNION	1	\$117,300.00	0.14% 0	\$0.00	NA 0	\$0.00

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 SHEA MORTGAGE INC	2	\$228,200.00	0.26%			
SHORE MORTGAGE	1	\$120,000.00	0.14%	\$0.00	NA 0	\$0.00
SIERRA PACIFIC MORTGAGE COMPANY, INC	18	\$2,087,810.00	2.42% (\$0.00	NA 0	\$0.00
SKYLINE FINANCIAL CORP	1	\$114,861.83	0.13%	\$0.00	NA 0	\$0.00
SKYLINE MORTGAGE, LLC	1	\$110,360.98	0.13%	\$0.00	NA 0	\$0.00
SOUTH CAROLINA FEDERAL CREDIT UNION	2	\$240,100.00	0.28%	\$0.00	NAO	\$0.00
SOUTH PACIFIC FINANCIAL CORP. DBA NORTH PACIFIC FINANCIAL CORP	2	\$240,851.22	0.28% (\$0.00	NA 0	\$0.00
SOUTH PACIFIC FINANCIAL CORPORATION	2	\$245,350.00	0.28% (\$0.00	NA 0	\$0.00
SOVEREIGN BANK, N.A	1	\$119,849.02	0.14%	\$0.00	NA 0	\$0.00
SPIRIT OF ALASKA FEDERAL CREDIT UNION	1	\$123,739.70	0.14% (\$0.00	NA 0	\$0.00
ST. MARY'S CREDIT UNION	1	\$116,000.00	0.13% (\$0.00	NA 0	\$0.00
STATE SAVINGS BANK	1	\$116,000.00	0.13%	\$0.00	NA 0	\$0.00
STEARNS LENDING INC	2	\$242,744.37	0.28%	\$0.00	NA 0	\$0.00
STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK	6	\$698,204.29	0.81% (\$0.00		
STOCKMAN BANK OF MONTANA	1	\$116,000.00	0.13% (\$0.00	NA 0	\$0.00
SUBURBAN MORTGAGE COMPANY OF NEW MEXICO DBA INTERCAP LENDING	1	\$117,900.00	0.14% (\$0.00	NA 0	\$0.00
SUMMIT FUNDING, INC	1	\$111,200.00	0.13%	\$0.00	NA 0	\$0.00
SUN WEST MORTGAGE COMPANY, INC	1	\$120,842.51	0.14% (\$0.00		
SWBC MORTGAGE CORPORATION	4	\$458,096.00	0.53% (\$0.00	NA 0	\$0.00
THE FIRST NATIONAL BANK IN CARLYLE	1	\$114,256.07	0.13% (\$0.00	NA 0	\$0.00
THE HONESDALE NATIONAL BANK ISAOA	1	\$118,800.00	0.14%	\$0.00	NA 0	\$0.00
THE LENDING COMPANY, INC	1	\$117,750.00	0.14%) \$0.00	NA 0	\$0.00
 THE NATIONAL BANK	1	\$110,625.00	0.13%	\$0.00	NA 0	\$0.00
 	1	\$111,550.00	0.13%	\$0.00	NA 0	\$0.00

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	RTGAGE GROUP	⊢	ı	└─── ┼′	<u> </u>	\vdash	'
	RD FEDERAL	1	í – J	i '	1 '	1	,
	INGS AND LOAN	2	\$235,000.00	0.27% 0	\$0.00	NA 0	0 \$0.00
	OCIATION OF	[]	Ψ200,000	I U.2., !	Ψ~		Ψ~
	VELAND	⊢	·	·+'	 '	┥	ļ,
	AL MORTGAGE	1	\$120,000.00	0.14%0	\$0.00	NA 0	0.00
	VICES, LLC	⊢	+	·+'	· · · · · · · · · · · · · · · · · · ·	┥	
	VN AND COUNTRY	1]		- 1000	* 0.00		*0.00
	NC MORTGAGE	1	\$112,600.00	0.13% 0	\$0.00	NA 0	0.00 0
	VICES, INC	\vdash		~ 1 407 0	<u> </u>		<u> </u>
	ISTONE FINANCIAL	1	\$120,175.00	0.14% 0	\$0.00	NA 0	0.00
	PQUA BANK, AN	1.]	1		* 0.00		*0.00
	GON STATE	12	\$1,409,795.00	1.63% 0	\$0.00	NA 0	0.00 \$0.00
	ARTERED BANK	⊢	ı	·+'	 '	┿	'
	ON HOME	1.,	A1 41 C 0 6 9 00	1 6 4 07- 0	¢0.00	NIA	
	RTGAGE CORP., A	12	\$1,416,968.00	1.64% 0	\$0.00	NA 0	0.00 \$0.00
	RPORATION	⊢	، 	·+'	 '	+	
	TED WHOLESALE	15	\$1,755,543.36	2.03% 0	\$0.00	NA 0	\$0.00
	RTGAGE	⊢	·†	·+'	 '	├ ───┼	·
UNII UNIC	TEDONE CREDIT	1	\$111,550.00	0.13% 0	\$0.00	NA 0	\$0.00
		⊢	·+	·+'	 '	+	
	VERSAL AMERICAN	8	¢022 515 00	1.08% 0	\$0.00	NA0	0 \$0.00
LLC	RTGAGE COMPANY,	O O	\$932,515.00	1.00%	Φυ.υυ		<i>φ</i> υ.υυ
	VERSAL AMERICAN	⊢	r†	·+'	├─── ′	+	+
	VERSAL AMERICAN RTGAGE COMPANY,	1	í – J	i '	1 '	1	
	, A FLORIDA	1	\$115,204.71	0.13% 0	\$0.00	NA 0	0.00 \$0.00
· · · · · · · · · · · · · · · · · · ·	, A FLORIDA BILITY COMPANY	1	í – J	i '	1 '	1	
	VERSAL AMERICAN	\vdash	·†	·†'	t'	+	+
	RTGAGE COMPANY,	1]	1	· /	1	1	
	, A FLORIDA LIMITED	3	\$352,043.00	0.41% 0	\$0.00	NA 0	0 \$0.00
· · · · · · · · · · · · · · · · · · ·	BILITY COMPANY	[]	ر I	٬ ــــــــــــــــــــــــــــــــــــ	1 _'	1 1	
	VERSITY FEDERAL	\Box		107 0	* 0.00		<u>+0.00</u>
	DIT UNION	1	\$116,850.00	0.14% 0	\$0.00	NA 0	0.00
	VERSITY LENDING	\Box	5112 000 00	- 1007 0	*0 .00		<u>*0.00</u>
	OUP, LLC	1	\$112,000.00	0.13% 0	\$0.00	NA 0	0 \$0.00
	LEY BANK	1	\$115,200.00	0.13% 0	\$0.00	NA 0	0 \$0.00
	N DYK MORTGAGE	\square	·····	i'	· · · · ·		· · · · ·
	RPORATION, A	4	\$466,137.00	0.54% 0	\$0.00	NA0	\$0.00
	RPORATION	1 _]	(·	''	1 _	۰
	TAR CREDIT UNION	5	\$610,450.00	0.71% 0	\$0.00	NA 0	0 \$0.00
	. BRADLEY	\square	·····	i 1	· · · ·		·
	RTGAGE CAPITAL,	1	í – J	i '	1 '	1	
	., A DELAWARE	2	\$236,957.83	0.27% 0	\$0.00	NA0	\$0.00
	ITED LIABILITY	1	1	i []	1	1	
	IPANY	1	ı	<u>ر ا</u>	'	I	
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	W.J. BRADLEY MORTGAGE CAPITAL LLC. A DELAWARE LIMITED LIABILITY COMBANY	1	\$109,864.74	0.13% 0	\$0.00	NA	0 \$0.00
	COMPANY WALLICK AND VOLK, INC	1	\$112,000.00	0.13%0	\$0.00	NA	0 \$0.00
	WASHINGTON COUNTY BANK	1	\$120,650.00	0.14% 0	\$0.00	NA	0.00
	WASHINGTON TRUST BANK	2	\$227,500.00	0.26% 0	\$0.00	NA	0.00
	WATERSTONE MORTGAGE CORPORATION	4	\$477,920.00	0.55% 0	\$0.00	NA	0 \$0.00
	WCS LENDING, LLC	1	\$118,251.00	0.14%0	\$0.00	NA	\$0.00
	WESTSTAR MORTGAGE CORPORATION DBA WESTSTAR PACIFIC MORTGAGE	1	\$123,200.00	0.14%0	\$0.00	NA	0.00
	WHITE EAGLE CREDIT UNION	1	\$111,862.29	0.13% 0	\$0.00	NA	0.00
	WICHITA FEDERAL CREDIT UNION	2	\$228,215.73	0.26% 0	\$0.00	NA	0.00
	WILLAMETTE VALLEY BANK DBA BANK OF	1	\$113,600.00	0.13% 0	\$0.00	NA	0.00
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A	3	\$358,208.73	0.41%0	\$0.00	NA	0 \$0.00
	WJ BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	1	\$112,000.00	0.13% 0	\$0.00	NA	0 \$0.00
	WOODSVILLE GUARANTY SAVINGS BANK	1	\$116,000.00	0.13% 0	\$0.00	NA	0.00
	WR STARKEY MORTGAGE, LLP	5	\$600,483.37	0.69% 0	\$0.00	NA	0.00
	Unavailable	1	\$116,852.79	0.2% 0	\$0.00	NA	0.00
Total		738	\$86,440,848.75	100% 0	\$0.00		0 \$0.0
2120384 DM2		-	¢1 <i>57 5</i> 00 00	0.01.01.0	φο. ο ο	NTA	
3138WAPM3	4TRUST MORTGAGE, INC ACADEMY MORTGAGE CORPORATION	4	\$157,500.00 \$651,650.00	0.21% 0 0.87% 0		NA NA	
	ACCESS CAPITAL FUNDING, LLC	1	\$150,100.00	0.2% 0	\$0.00	NA	0.00
		1	\$167,400.00	0.22% 0	\$0.00	NA	0 \$0.00

ADVANCIAL FEDERAL		[1	
CREDIT UNION	\square	<u> </u>	<u> </u>	<u>+0.00</u>		
AFFILIATED BANK	2	\$319,440.00	0.43%0	1		
ALLIANCE BANK	\vdash	\$152,722.61	0.2% 0	\$0.00	NAO	0 \$0.00
AMARILLO NATIONAL BANK	3	\$463,275.00	0.62% 0	\$0.00	NAO	0 \$0.00
AMERICA FIRST FEDERAL CREDIT UNION	1	\$171,423.00	0.23% 0	\$0.00	NAO	0 \$0.00
AMERICA'S CHOICE HOME LOANS LP	1	\$156,275.00	0.21% 0	\$0.00	NAO	0 \$0.00
AMERICAN FINANCIAL NETWORK INC., A CALIFORNIA CORPORATION	1	\$165,540.00	0.22% 0	\$0.00	NAO	0 \$0.00
AMERICAN FINANCIAL RESOURCES, INC	2	\$327,000.00	0.44% 0	\$0.00	NAC	0 \$0.00
AMERICAN PACIFIC MORTGAGE CORPORATION	1	\$166,734.00	0.22% 0	\$0.00	NAO	0 \$0.00
AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$157,140.00	0.21% 0	\$0.00	NAO	0 \$0.00
AMERICAN PACIFIC MTG CORP	2	\$324,165.00	0.43% 0	\$0.00	NAO	0 \$0.00
AMERICAN SOUTHWEST MORTGAGE CORP	2	\$309,950.24	0.41%0	\$0.00	NAC	0 \$0.00
AMERIFIRST FINANCIAL CORPORATION	2	\$325,720.00	0.43% 0	\$0.00	NAO	0 \$0.00
ANCHOR BANK FSB	1	\$157,100.00	0.21% 0	\$0.00	NAO	0 \$0.00
ANZ GUAM, INC	1	\$162,117.60	0.22% 0			
ARK MORTGAGE INC	1	\$168,500.00	0.22% 0			
ARKANSAS FEDERAL CREDIT UNION	1	\$159,950.00	0.21% 0	\$0.00	NAC	
ASSOCIATED BANK NATIONAL ASSOCIATION	5	\$800,887.15	1.07% 0	\$0.00	NAO	0 \$0.00
ATLANTIC BAY MORTGAGE GROUP, LLC	1	\$157,600.00	0.21% 0	\$0.00	NAO	0 \$0.00
AXIA FINANCIAL, LLC	2	\$325,000.00	0.43% 0	\$0.00	NA 0	0 \$0.00
BANCORPSOUTH BANK	5	\$825,061.86	1.1%0	1 1		
BANK OF ENGLAND	2	\$323,600.00	0.43% 0	1		
BANK OF THE CASCADES	1	\$173,386.54	0.23% 0	1 1		
BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP	1	\$164,611.75	0.22% 0			
BANK OF UTAH	1	\$154,424.00	0.21% 0	\$0.00	NA 0	0 \$0.0
BAXTER CREDIT UNION	1	\$150,000.00	0.2% 0			

BAY EQUITY LLC	2	\$331,750.00	0.44%0	\$0.00	NA 0	\$0.00
BELLCO CREDIT UNION	1	\$157,838.27	0.21% 0	\$0.00	NA 0	\$0.00
BOEING EMPLOYEES' CREDIT UNION	1	\$163,500.00	0.22% 0	\$0.00	NA 0	\$0.00
BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	3	\$498,800.00	0.67% 0	\$0.00	NA0	\$0.00
BUD WEBER MORTGAGES LLC	1	\$154,133.00	0.21%0	\$0.00	NA 0	\$0.00
BUILDING TRADES FEDERAL CREDIT UNION	2	\$305,660.00	0.41%0	\$0.00	NA 0	\$0.00
CALIBER HOME LOANS, INC	3	\$503,231.00	0.67% 0	\$0.00	NA 0	\$0.00
CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	1	\$150,750.00	0.2% 0	\$0.00	NA 0	\$0.00
CENDERA FUNDING, INC	1	\$163,500.00	0.22% 0	\$0.00	NA 0	\$0.00
CENTRIS FEDERAL CREDIT UNION	2	\$319,200.00	0.43% 0	\$0.00	NA 0	\$0.00
CENTURY LENDING COMPANY	1	\$163,400.00	0.22% 0	\$0.00	NA 0	\$0.00
CHARTER BANK EAU CLAIRE	1	\$151,215.00	0.2%0	\$0.00	NA 0	\$0.00
CHERRY CREEK MORTGAGE CO., INC	5	\$790,870.00	1.06% 0	\$0.00	NA 0	\$0.00
CITIZENS FIRST WHOLESALE MORTGAGE CO	5	\$786,769.00	1.05% 0	\$0.00	NA 0	\$0.00
CITIZENS HOME LOANS OF AMERICA, INC	1	\$174,295.43	0.23% 0	\$0.00	NA 0	\$0.00
CITY FIRST MORTGAGE SERVICES LLC	1	\$152,071.25	0.2% 0	\$0.00	NA 0	\$0.00
CITYWIDE HOME LOANS A UTAH CORPORATION	1	\$161,505.00	0.22% 0	\$0.00	NA 0	\$0.00
CMG MORTGAGE, INC. DBA CMG FINANCIA	2	\$311,384.86	0.42% 0	\$0.00	NA 0	\$0.00
COASTAL FEDERAL CREDIT UNION	2	\$320,400.00	0.43% 0	\$0.00	NA 0	\$0.00
COBALT MORTGAGE, INC	1	\$150,253.00	0.2%0	\$0.00	NA 0	\$0.00
COLE TAYLOR BANK	3	\$501,071.54	0.67% 0	\$0.00	NA 0	\$0.00
CONSUMER LOAN SERVICES, LLC	1	\$170,000.00	0.23% 0	\$0.00	NA 0	\$0.00
CORNERSTONE HOME LENDING, INC	5	\$782,945.00	1.04% 0	\$0.00	NA 0	\$0.00
CREDIT UNION OF AMERICA	1	\$153,002.31	0.2%0	\$0.00	NA 0	\$0.00
CROSSCOUNTRY MORTGAGE, INC., A	1	\$155,046.00	0.21% 0	\$0.00	NA 0	\$0.00

CORPORATION						
DEERE EMPLOYEES CREDIT UNION	2	\$327,034.86	0.44%	\$0.00	NA	\$0.00
DESCO FEDERAL CREDIT UNION	1	\$174,900.00	0.23%	\$0.00	NA	\$0.00
DESERT SCHOOLS FEDERAL CREDIT UNION	6	\$974,613.89	1.3%	\$0.00	NA	\$0.00
DHI MORTGAGE COMPANY, LTD	1	\$158,400.45	0.21%	0.00\$	NA) \$0.00
DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	1	\$161,500.00	0.22%	0 \$0.00	NA) \$0.00
DOLLAR BANK, FEDERAL SAVINGS BANK	1	\$152,000.00	0.2%	\$0.00	NA	\$0.00
ELEVATIONS CREDIT UNION	2	\$315,000.00	0.42%	\$0.00	NA	\$0.00
EQUITY HOME MORTGAGE, LLC	4	\$631,450.00	0.84%	\$0.00	NA	\$0.00
EVERETT FINANCIAL INC, DBA SUPREME LENDING	2	\$319,575.00	0.43%	0 \$0.00	NA) \$0.00
EVERETT FINANCIAL INC., DBA SUPREME LENDING ISAOA	4	\$657,500.00	0.88%	0 \$0.00	NA) \$0.00
EVERGREEN MONEYSOURCE MORTGAGE COMPANY	2	\$325,666.00	0.43%	0 \$0.00	NA) \$0.00
EVOLVE BANK & TRUST	2	\$311,905.00	0.42%	0.00	NA	\$0.00
EXCEL MORTGAGE SERVICING, INC.L	1	\$171,475.00	0.23%	0.00	NA) \$0.00
F&M BANK, A NEBRASKA CORPORATION	1	\$163,125.00	0.22%	0 \$0.00	NA) \$0.00
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	8	\$1,295,719.00	1.73%	0 \$0.00	NA() \$0.00
FAIRWAY INDEPENDENT MORTGAGE CORPORATION D/B/A RESIDENTIAL MORTGAGE	1	\$170,100.00	0.23%	5 \$0.00	NA) \$0.00
FAIRWAY INDEPENDENT MORTGAGE CORPORATION D/B/A UNIVERSAL LAND TITLE	1	\$157,605.00	0.21%	0 \$0.00	NA) \$0.00
FARMERS EXCHANGE BANK	1	\$152,000.00	0.2%	\$0.00	NA	\$0.00
FARMINGTON BANK	1	\$160,000.00	0.21%	0.00 0	NA	\$0.00

FARMINGTON FINANCIAL GROUP, LLC, A TENNESSEE LIMITED LIABILITY COMPANY	1	\$159,803.27	0.21%0	\$0.00	NA) \$0.00
	2	\$313,000.81	0.42%0	\$0.00	NA) \$0.00
FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE, A GEORGIA CHARTERED BANK	1	\$168,000.00				
FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE, A GEORGIA CHARTERED BANK	2	\$329,164.00	0.44%0	\$0.00	NA() \$0.00
FIRST BANK	1	\$161,250.00	0.22%0	\$0.00	NA	\$0.00
FIRST CALIFORNIA MORTGAGE COMPANY	1	\$164,500.00	0.22%0	\$0.00	NA	\$0.00
FIRST CHOICE BANK	1	\$169,790.98	0.23%0	\$0.00	NA	\$0.00
FIRST CHOICE LOAN SERVICES, INC	1	\$154,813.76	0.21%0	\$0.00	NA) \$0.00
FIRST COMMUNITY CREDIT UNION	1	\$150,000.00	0.2% 0	\$0.00	NA) \$0.00
FIRST COMMUNITY MORTGAGE, INC	1	\$162,500.00	0.22% 0	\$0.00	NA) \$0.00
FIRST CONTINENTAL MORTGAGE, LTD	1	\$153,336.00	0.2% 0	\$0.00	NA) \$0.00
FIRST FEDERAL BANK	1	\$157,409.00	0.21%0	\$0.00	NA	\$0.00
FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA	1	\$150,350.00	0.2% 0	\$0.00	NA) \$0.00
FIRST GUARANTY MORTGAGE CORPORATION	2	\$332,850.00	0.44% 0	\$0.00	NA(\$0.00
FIRST INTERSTATE BANK	1	\$164,050.00	0.22% 0	\$0.00	NA	\$0.00
FIRST MORTGAGE COMPANY OF IDAHO, LLC	2	\$327,528.00	0.44% 0	\$0.00	NA() \$0.00
FIRST MORTGAGE COMPANY, LLC	1	\$152,290.00	0.2% 0	\$0.00	NA) \$0.00
FIRST MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$150,880.00	0.2%0	\$0.00	NA) \$0.00
FIRST PLACE BANK	2	\$311,799.95	0.42% 0	\$0.00	NA) \$0.00
FIRST PRIORITY FINANCIAL, INC	1	\$151,000.00				
FIRST STATE BANK MORTGAGE COMPANY, LLC	1	\$169,500.00	0.23% 0	\$0.00	NA) \$0.00
	FINANCIAL GROUP, LLC, A TENNESSEE LIMITEDLIABILITY COMPANYFBC MORTGAGE, LLCFBC MORTGAGE, LLCFIDELITY BANK D/B/AFIDELITY BANKMORTGAGE, A GEORGIACHARTERED BANKFIRST CALIFORNIAMORTGAGE COMPANYFIRST CHOICE LOANSERVICES, INCFIRST COMMUNITYCREDIT UNIONFIRST COMMUNITYMORTGAGE, INCFIRST FEDERAL BANKFIRST FEDERAL BANKFIRST FEDERAL S & LASSOC. OF LAKEWOOD,ISAOAFIRST MORTGAGECOMPANY OF IDAHO,LLCFIRST MORTGAGECOMPANY OF IDAHO,LLCFIRST MORTGAGECOMPANY, LLCFIRST MORTGAGECORPORATION, ACALIFORNIACORPORATION, ACALIFORNIACORPORATION, ACALIFORNIACORPORATIONFIRST PLACE BANKFIRST PLACE BANKFIRST STATE BANKMORTGAGE COMPANY, LLCFIRST PLACE BANKFIRST PLACE BANKFIRST STATE BANKMORTGAGE COMPANY, SFIRST STATE BANKMORTGAGE COMPANY, HORTGAGE	FINANCIAL GROUP, LLC, A TENNESSEE LIMITED1LIABILITY COMPANY2FBC MORTGAGE, LLC2FIDELITY BANK D/B/A1FIDELITY BANK D/B/A1FIDELITY BANK D/B/A2FIDELITY BANK D/B/A2FIDELITY BANK D/B/A2FIDELITY BANK D/B/A1FIDELITY BANK D/B/A1FIDELITY BANK D/B/A1FIDELITY BANK D/B/A1FIDELITY BANK D/B/A1FIDELITY BANK D/B/A1FIRST CALIFORNIA1MORTGAGE COMPANY1FIRST CHOICE BANK1FIRST CHOICE LOAN1SERVICES, INC1FIRST COMMUNITY CREDIT UNION1FIRST COMMUNITY MORTGAGE, INC1FIRST CONTINENTAL MORTGAGE, LTD1MORTGAGE, LTD1FIRST FEDERAL BANK1FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA1FIRST MORTGAGE COMPANY OF IDAHO, LLC2FIRST MORTGAGE COMPANY OF IDAHO, LLC2FIRST MORTGAGE COMPANY OF IDAHO, CALIFORNIA1FIRST MORTGAGE CORPORATION, A1FIRST MORTGAGE CORPORATION, A1FIRST MORTGAGE CORPORATION, A1FIRST PLACE BANK MORTGAGE COMPANY, LLC1FIRST PLACE BANK MORTGAGE COMPANY, L11FIRST STATE BANK MORTGAGE COMPANY, 11FIRST STATE BANK MORTGAGE COMPANY, 11FIRST STATE BANK MORTGAGE COMPANY, 11	FINANCIAL GROUP, LLC, A TENNESSEE LIMITED LIABILITY COMPANY1\$159,803.27FBC MORTGAGE, LLC2\$313,000.81FIDELITY BANK D/B/A FIDELITY BANK1\$168,000.00FIDELITY BANK D/B/A FIDELITY BANK D/B/A FIDELITY BANK D/B/A FIDELITY BANK D/B/A FIDELITY BANK D/B/A FIDELITY BANK D/B/A FIDELITY BANK D/B/A FIRST CALIFORNIA MORTGAGE COMPANY2\$329,164.00FIRST CALIFORNIA MORTGAGE COMPANY1\$161,250.00FIRST CALIFORNIA MORTGAGE COMPANY1\$164,500.00FIRST CHOICE BANK1\$164,500.00FIRST CHOICE DAN1\$154,813.76SERVICES, INC1\$154,813.76FIRST COMMUNITY FIRST COMMUNITY MORTGAGE, INC1\$152,000.00FIRST COMMUNITY MORTGAGE, LTD1\$153,336.00FIRST FEDERAL BANK1\$153,336.00FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA1\$150,350.00FIRST MORTGAGE 	FINANCIAL GROUP, LLC, A TENNESSEE LIMITED LIABILITY COMPANY 1 \$159,803.27 0.21% 0 FBC MORTGAGE, LLC 2 \$313,000.81 0.42% 0 FIDELITY BANK D/B/A 1 \$168,000.00 0.22% 0 FIRST CALIFORNIA 1 \$161,250.00 0.22% 0 MORTGAGE, A GEORGIA 2 \$329,164.00 0.44% 0 FIRST CALIFORNIA 1 \$164,500.00 0.22% 0 FIRST CALIFORNIA 1 \$164,500.00 0.22% 0 FIRST CHOICE LOAN 1 \$154,813.76 0.21% 0 FIRST COMMUNITY 1 \$162,500.00 0.22% 0 FIRST FEDERAL BANK 1 \$157,409.00 0.21% 0 FIRST FEDERAL S & L \$150,350.00 0.22% 0	FINANCIAL GROUP, LLC, A TENNESSEE LIMITED 1 \$159,803.27 0.21% 0 \$0.00 LIABILITY COMPANY 2 \$313,000.81 0.42% 0 \$0.00 FBC MORTGAGE, LLC 2 \$313,000.81 0.42% 0 \$0.00 FIDELITY BANK 1 \$168,000.00 0.22% 0 \$0.00 CHARTERED BANK 1 \$168,000.00 0.22% 0 \$0.00 CHARTERED BANK 2 \$329,164.00 0.44% 0 \$0.00 FIDELITY BANK D/B/A 2 \$329,164.00 0.44% 0 \$0.00 FIRST BANK 1 \$161,250.00 0.22% 0 \$0.00 FIRST BANK 1 \$164,500.00 0.22% 0 \$0.00 FIRST CALIFORNIA MORTGAGE COMPANY 1 \$164,500.00 0.22% 0 \$0.00 FIRST CONICE DANK 1 \$169,790.98 0.23% 0 \$0.00 FIRST COMMUNITY 1 \$154,813.76 0.21% 0 \$0.00 FIRST COMMUNITY 1 \$152,00.00 0.22% 0 \$0.00 FIRST COMMUNITY 1 \$1513,336.00 0.2% 0 \$0.00 FIRST FEDERAL BANK 1	FINANCIAL GROUP, LLC, A TENNESSEE LIMITED LIABILITY COMPANY 1 \$159,803.27 0.21% 0 \$0.00 NA0 FBC MORTGAGE, LLC 2 \$313,000.81 0.42% 0 \$0.00 NA0 FIDELITY BANK D/B/A FIDELITY BANK 1 \$168,000.00 0.22% 0 \$0.00 NA0 CHARTERED BANK 1 \$168,000.00 0.22% 0 \$0.00 NA0 FIDELITY BANK D/B/A FIDELITY BANK 2 \$329,164.00 0.44% 0 \$0.00 NA0 FIRST CALIFORNIA 1 \$161,250.00 0.22% 0 \$0.00 NA0 FIRST CALIFORNIA 1 \$161,250.00 0.22% 0 \$0.00 NA0 FIRST CALIFORNIA 1 \$164,500.00 0.22% 0 \$0.00 NA0 FIRST CALIFORNIA 1 \$164,500.00 0.22% 0 \$0.00 NA0 FIRST COMUNITY 1 \$154,813.76 0.21% 0 \$0.00 NA0 FIRST COMMUNITY 1 \$1512,500.00 0.22% 0 \$0.00 NA0 FIRST COMMUNITY 1 \$153,336.00 0.2% 0 \$0.00 NA0 FIRST COMMUNITY 1 <td< td=""></td<>

FIRST STATE BANK NEBRASKA	1	\$164,000.00	0.22% 0	\$0.00	NA 0	\$0.00
FIRST STATE BANK SOUTHWEST	1	\$166,250.00	0.22% 0	\$0.00	NA 0	\$0.00
FIRST STATE BANK, A NEBRASKA BANKING CORPORATION	1	\$174,000.00	0.23% 0	\$0.00	NA 0	\$0.00
FIRST UNITED BANK AND TRUST COMPANY	2	\$309,769.00	0.41% 0	\$0.00	NA0	\$0.00
FIRSTBANK	1	\$169,790.98	0.23% 0	\$0.00	NA 0	\$0.00
FLANAGAN STATE BANK	1	\$171,040.00	0.23% 0	\$0.00		
FORUM CREDIT UNION	1	\$161,500.00	0.22%0	\$0.00	NA 0	\$0.00
FORUM MORTGAGE BANCORP	1	\$170,000.00	0.23% 0	\$0.00	NA0	\$0.00
FREMONT BANK	3	\$492,394.09	0.66% 0	\$0.00	NA 0	\$0.00
GATEWAY MORTGAGE GROUP, LLC	1	\$164,730.00	0.22% 0	\$0.00	NA0	\$0.00
GENCOR MORTGAGE INC	1	\$168,542.51	0.22% 0	\$0.00	NA 0	\$0.00
GEO-CORP, INC	1	\$150,000.00	0.2%0	\$0.00	NA 0	\$0.00
GMFS LLC	1	\$158,650.00	0.21% 0	\$0.00	NA 0	\$0.00
GOLDEN EMPIRE MORTGAGE INC	1	\$149,811.28	0.2% 0	\$0.00	NA0	\$0.00
GOLDEN WEST ALLIANCE INC	1	\$165,000.00	0.22% 0	\$0.00	NA0	\$0.00
GREAT WESTERN BANK	1	\$156,500.00	0.21% 0	\$0.00	NA 0	\$0.00
GUARANTY TRUST COMPANY	1	\$156,900.00	0.21% 0	\$0.00	NA0	\$0.00
GUARDIAN CREDIT UNION	1	\$160,200.00	0.21% 0	\$0.00	NA0	\$0.00
GUARDIAN MORTGAGE COMPANY, INC	2	\$310,900.00	0.41% 0	\$0.00	NA0	\$0.00
GUILD MORTGAGE COMPANY	1	\$152,530.00	0.2% 0	\$0.00	NA0	\$0.00
GUILD MORTGAGE COMPANY, A CALIFORNIA CORPORATION	1	\$173,426.15	0.23% 0	\$0.00	NA 0	\$0.00
GULF ATLANTIC FUNDING GROUP	1	\$160,200.00	0.21% 0	\$0.00	NA 0	\$0.00
HEARTLAND HOME MORTGAGE LLC	1	\$173,625.00	0.23% 0	\$0.00	NA0	\$0.00
HOME BANK	1	\$161,250.00	0.22% 0	\$0.00	NA 0	\$0.00
HOME MORTGAGE OF AMERICA, INC	1	\$154,500.00	0.21% 0	\$0.00		
HOMEOWNERS FINANCIAL GROUP USA LLC	1	\$159,927.00	0.21%0	\$0.00	NA 0	\$0.00
	1	\$151,642.33	0.2% 0	\$0.00	NA 0	\$0.00

HOMESTAR FINANCIAL CORPORATION						
HOMESTEAD FUNDING CORP	2	\$316,605.51	0.42% 0	\$0.00	NA	0 \$0.00
HOMESTREET BANK, A WASHINGTON STATE CHARTERED SAVINGS BANK	1	\$152,115.31	0.2%0	\$0.00	NA	5 \$0.00
HOMETOWN LENDERS LLC	3	\$477,054.42	0.64% 0	\$0.00	NA	0 \$0.00
IBERIABANK MORTGAGE COMPANY	1	\$164,900.00	0.22% 0	\$0.00	NA	0 \$0.00
IBERIABANK MORTGAGE COMPANY, AN ARKANSAS CORPORATION	1	\$156,919.80	0.21%0	\$0.00	NA) \$0.00
ICON CREDIT UNION	1	\$172,500.00	0.23%0	\$0.00	NA	0.00
ICON MORTGAGE LENDING INC	1	\$161,804.98	0.22% 0			
IDAHO HOUSING AND FINANCE ASSOCIATION	1	\$171,205.00	0.23% 0	\$0.00	NA) \$0.00
ILLINOIS NATIONAL BANK, A CORPORATION	1	\$164,800.00	0.22% 0	\$0.00	NA	0 \$0.00
IMORTGAGE.COM, INC	1	\$170,771.87	0.23%0	\$0.00	NA	0.00
INDEPENDENT BANK	1	\$155,200.00	0.21%0		NA	0.00
INVESTORS HOME MORTGAGE	1	\$166,875.00	0.22% 0	\$0.00	NA	0 \$0.00
JONESTOWN BANK & TRUST COMPANY OF J	1	\$157,700.00	0.21% 0	\$0.00	NA	0 \$0.00
LAKE MICHIGAN CREDIT UNION	4	\$631,400.00	0.84% 0	\$0.00	NA	0 \$0.00
LEADERONE FINANCIAL CORPORATION	1	\$173,332.00	0.23% 0	\$0.00	NA	0 \$0.00
LIBERTY BANK OF ARKANSAS	1	\$166,000.00	0.22% 0	\$0.00	NA	0 \$0.00
LIBERTY FIRST CREDIT UNION	1	\$164,013.00	0.22% 0	\$0.00	NA	0 \$0.00
LIBERTY SAVINGS BANK, FSB	4	\$618,217.62	0.82% 0	\$0.00	NA	0.00
LIBERTYONE CREDIT UNION	1	\$170,199.94	0.23% 0	\$0.00	NA	0 \$0.00
LINCOLN FEDERAL SAVINGS BANK	1	\$167,920.00	0.22% 0	\$0.00	NA	\$0.00
MAGNOLIA BANK INC	1	\$160,000.00	0.21% 0	\$0.00	NA	0.00
MARQUETTE BANK	1	\$168,673.64	0.23%0			
MASON-MCDUFFIE MORTGAGE CORPORATION, A	1	\$168,750.00	0.23% 0			

CALIFORNIA CORPORATION								
MAVERICK FUNDI CORP	ING 3	3	\$479,750.00	0.64%0) \$0.00	0 NA	0	\$0.00
MEETINGHOUSE B	3ANK 1	ιŢ	\$160,000.00	0.21%0) \$0.00	0 NA	0	\$0.00
MEGASTAR FINAN CORP	NCIAL 2	2	\$308,820.00	0.41%0) \$0.00			\$0.00
MEMBER HOME LO	OAN, 1	I	\$155,200.00	0.21% 0) \$0.00	0 NA(0	\$0.00
MEMBERS ADVAN CREDIT UNION	JTAGE 1		\$152,000.00	0.2% 0) \$0.00	0 NA(0	\$0.00
MERCHANTS BAN NATIONAL ASSOC			\$151,200.00	0.2% 0) \$0.00	0 NA	0	\$0.00
MERRIMACK MOR COMPANY INC	RTGAGE 1	ł	\$153,000.00	0.2% 0) \$0.00	0 NA (0	\$0.00
MERRIMACK VAL			\$155,000.00					\$0.00
MICHIGAN MUTUA	AL INC 1		\$151,905.00	0.2% 0) \$0.00	0 NA	0	\$0.00
MID AMERICA MORTGAGE	4	t	\$653,040.00				0	\$0.00
MLD MORTGAGE,			\$172,287.90	0.23% 0) \$0.00		_	\$0.00
MONUMENT BANK		I	\$156,000.00	0.21% 0) \$0.00	0 NA	0	\$0.00
MORTGAGE INVES GROUP	STORS 1	l	\$155,103.00	0.21%0) \$0.00	0 NA	0	\$0.00
MORTGAGE MANAGEMENT CONSULTANTS, IN	1 NC	ł	\$161,000.00	0.21% 0) \$0.00	0 NA(0	\$0.00
MORTGAGE NOW,		I	\$165,446.32	0.22% 0) \$0.00	0 NA	0	\$0.00
MORTGAGE UNLIN LLC	MITED 1	l	\$155,000.00	0.21% 0) \$0.00	0 NA	0	\$0.00
MORTGAGENETW	ORK 2	2	\$318,950.00	0.43% 0) \$0.00		_	\$0.00
MOUNT VERNON I			\$154,720.00	0.21% 0) \$0.00	0 NA	0	\$0.00
MOUNTAIN AMER CREDIT UNION	RICA 1	l	\$156,000.00	0.21% 0) \$0.00	0 NA(0	\$0.00
MOUNTAIN WEST FINANCIAL,INC	3	3	\$493,460.00				_	\$0.00
MOVEMENT MORT			\$150,300.00	0.2% 0) \$0.00	0 NA(0	\$0.00
MOVEMENT MORT LLC	· 1	l	\$166,250.00	0.22% 0) \$0.00	0 NA	0	\$0.00
NATIONAL BANK ARIZONA, A NATIO BANKING ASSOCI	ONAL 1	l	\$158,595.31	0.21% 0) \$0.00	0 NA(0	\$0.00
NATIONAL BANK KANSAS CITY	2		\$310,025.00	0.41%0) \$0.00	0 NA	0	\$0.00
NCB, FSB	2	2	\$320,187.12	0.43% 0) \$0.00	0 NA(0	\$0.00
NETWORK CAPITA FUNDING CORPOR		l	\$168,000.00	0.22% 0) \$0.00	0 NA	0	\$0.00

NEW MEXICO BANK AND TRUST	1	\$168,000.00	0.22% 0	\$0.00	NA 0	\$0.00
NEW MEXICO EDUCATORS FEDERAL CREDIT UNION	1	\$156,000.00	0.21%0	\$0.00	NA 0	\$0.00
NORTHERN BANK & TRUST COMPANY	1	\$174,800.00	0.23% 0	\$0.00	NA 0	\$0.00
NORTHWEST MORTGAGE ALLIANCE, LLC	1	\$170,100.00	0.23% 0	\$0.00	NA 0	\$0.00
O A MORTGAGE SERVICES	1	\$159,500.00	0.21%0	\$0.00	NA 0	\$0.00
OCEANFIRST BANK	1	\$150,000.00	0.2% 0	\$0.00	NA 0	\$0.00
ORRSTOWN BANK	2	\$316,750.00	0.42% 0	\$0.00	NA 0	\$0.00
PACIFIC RESIDENTIAL MORTGAGE LLC	1	\$154,800.00	0.21% 0	\$0.00	NA 0	\$0.00
PACIFIC TRUST BANK, A FEDERAL SAVINGS BANK, DBA MISSION HILLS MORTGAGE	3	\$479,297.78	0.64% 0	\$0.00	NA 0	\$0.00
PACIFIC UNION FINANCIAL, LLC DBA CLEARVISION FUNDING, A CALIFORNIA LIMITED LIABILITY COMPANY	2	\$324,055.43	0.43% 0	\$0.00	NA 0	\$0.00
 PALM LENDING, LLC	1	\$173,600.00	0.23% 0	\$0.00	NA 0	\$0.00
PATHWAYS FINANCIAL CREDIT UNION, INC	1	\$153,800.00	0.21% 0	\$0.00	NA 0	\$0.00
PINNACLE BANK - WYOMING, A WYOMING CORPORATION	1	\$164,000.00	0.22% 0	\$0.00	NA 0	\$0.00
PINNACLE BANK SIOUX CITY	1	\$168,000.00	0.22% 0	\$0.00	NA 0	\$0.00
PINNACLE CAPITAL MORTGAGE CORPORATI	1	\$170,050.00	0.23% 0	\$0.00	NA 0	\$0.00
PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	6	\$934,518.48	1.25% 0	\$0.00	NA 0	\$0.00
PINNACLE MORTGAGE GROUP, INC., A COLORADO CORPORATION	1	\$160,000.00	0.21% 0	\$0.00	NA 0	\$0.00
PLATINUM HOME MORTGAGE CORPORATION, AN	1	\$174,250.00	0.23%0	\$0.00	NA 0	\$0.00
ILLINOIS CORPORATION					1 1	

MORTGAGE, INC		ĺ				1
PMAC LENDING SERVICES, INC	2	\$321,250.00	0.43% 0	\$0.00	NAO	\$0.00
POPLAR BLUFF FEDERAL CREDIT UNION	1	\$166,250.00	0.22% 0	\$0.00	NAO	\$0.00
PRIMARY CAPITAL ADVISORS LC	1	\$154,230.00	0.21% 0	\$0.00	NAC	\$0.00
PRIMARY RESIDENTIAL MORTGAGE, INC	2	\$316,150.00	0.42% 0	\$0.00	NAC	\$0.00
PRIORITY HOME MORTGAGE, L.P	1	\$161,600.00	0.22% 0	\$0.00	NAO	\$0.00
PROFINIUM INC, A CORPORATION	1	\$160,550.00	0.21%0	\$0.00		
PSECU	1	\$156,000.00	0.21%0	\$0.00	NA 0	\$0.00
RABOBANK, N.A	2	\$314,117.76	0.42% 0	\$0.00	NA 0	\$0.00
RANDOLPH SAVINGS BANK	1	\$161,500.00	0.22% 0	\$0.00	NAO	\$0.00
REAL ESTATE MORTGAGE NETWORK, INC	8	\$1,272,963.43	1.7% 0	\$0.00	NAO	\$0.00
REAL ESTATE MORTGAGE NETWORK, INC. D/B/A HOMEBRIDGE	3	\$468,250.00	0.62% 0	\$0.00	NAO	\$0.00
RESIDENTIAL FINANCE CORPORATION	2	\$333,423.00	0.44% 0	\$0.00	NAO	\$0.00
RESIDENTIAL FINANCE CORPORATION, A CORPORATION	1	\$155,650.00	0.21%0	\$0.00	NAO	\$0.00
RIGHT START MORTGAGE, INC., A CALIFORNIA CORPORATION	1	\$161,500.00	0.22% 0	\$0.00	NAO	\$0.00
ROCKLAND TRUST	2	\$335,600.00	0.45% 0	\$0.00	NA 0	\$0.00
ROCKY MOUNTAIN MORTGAGE COMPANY	1	\$152,290.00	0.2% 0	\$0.00		
ROGUE FEDERAL CREDIT UNION	1	\$154,934.27	0.21% 0	\$0.00	NAO	\$0.00
ROSS MORTGAGE CORPORATION	1	\$156,552.79	0.21% 0	\$0.00	NAC	\$0.00
ROUNDPOINT MORTGAGE COMPANY	1	\$154,000.00	0.21% 0	\$0.00	NAO	\$0.00
RPM MORTGAGE, INC	1	\$157,500.00	0.21% 0	\$0.00	NAO	\$0.00
RUSHMORE LOAN MANAGEMENT SERVICES LLC	1	\$167,788.63	0.22% 0	\$0.00	NAO	\$0.00
RUSTY ROSE INC DBA HOME STAR FUNDING	1	\$153,900.00	0.21% 0	\$0.00	NAO	\$0.00
	2	\$322,500.00	0.43% 0	\$0.00	NA 0	\$0.00

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	SACRAMENTO 1ST						
	MORTGAGE INC, DBA						
	COMSTOCK MORTGAGE	Ц					
	SALAL CREDIT UNION	1	\$157,500.00	0.21%	0 \$0.00	NAC) \$0.00
	SCHOOLSFIRST FEDERAL CREDIT UNION	1	\$154,600.00	0.21%	0 \$0.00	NAO	\$0.00
	SEATTLE MORTGAGE COMPANY	1	\$149,899.69	0.2%	0 \$0.00	NAO) \$0.00
	SECURITY AMERICA MORTGAGE INC	1	\$158,400.00	0.21%	0 \$0.00	NAO) \$0.00
	SECURITYNATIONAL MORTGAGE COMPANY	3	\$492,650.00	0.66% (0 \$0.00	NAO) \$0.00
	SERVICE 1ST FEDERAL CREDIT UNION	2	\$320,000.00	0.43% (0 \$0.00	NAO) \$0.00
	SHAMROCK FINANCIAL CORPORATION, A RHODE ISLAND CORPORATION	1	\$170,090.60	0.23% (0 \$0.00	NAO) \$0.00
	SHORE MORTGAGE	1	\$156,000.00	0.21%	0 \$0.00	NA 0) \$0.00
	SIERRA PACIFIC MORTGAGE COMPANY, INC	18	\$2,914,827.00				
	SIKORSKY FINANCIAL CREDIT UNION	1	\$154,400.00	0.21% (0 \$0.00	NAO) \$0.00
	SOUTH PACIFIC FINANCIAL CORPORATION	2	\$300,500.00	0.4% (0 \$0.00	NAO) \$0.00
	SOUTHLAND CREDIT UNION	2	\$340,000.00	0.45% (0 \$0.00	NAO) \$0.00
	SOVEREIGN BANK, N.A	1	\$166,000.00	0.22%	0 \$0.00	NAO) \$0.00
	STANDARD PACIFIC MORTGAGE, INC	2	\$331,532.80				
	STEARNS LENDING INC	6	\$981,779.21	1.31% (0 \$0.00	NAO	\$0.00
	STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK	2	\$314,831.67	0.42% (
	SUMMIT FUNDING, INC	3	\$503,402.00	0.67% (0 \$0.00	NAO	\$0.00
	SUN WEST MORTGAGE COMPANY, INC	1	\$172,500.00				
	SUSQUEHANNA BANK	1	\$150,000.00	0.2%	0 \$0.00	NAO) \$0.00
	SWBC MORTGAGE CORPORATION	1	\$152,000.00				
	TEXAS DOW EMPLOYEES CREDIT UNION	1	\$150,000.00	0.2%	0 \$0.00	NAO) \$0.00
	THE HONESDALE NATIONAL BANK ISAOA	2	\$316,725.00	0.42% (0 \$0.00	NAO) \$0.00
	THE HONESDALE NATIONAL BANK, ISAOA	1	\$156,700.00	0.21%	0 \$0.00	NAO) \$0.00
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HE LENDING COMPANY, NC	1	\$167,788.63	0.22% 0	\$0.00	NA 0	\$0.00
HE NATIONAL BANK OF NDIANAPOLIS	1	\$166,000.00	0.22% 0	\$0.00	NA 0	\$0.00
HE NORTHERN OHIO NVESTMENT COMPANY	1	\$168,150.00	0.22% 0	\$0.00	NA 0	\$0.00
HE NORTHERN OHIO NVESTMENT COMPANY BA CONCORD IORTGAGE GROUP	1	\$166,488.00	0.22%0	\$0.00	NA 0	\$0.00
HE WASHINGTON RUST COMPANY	2	\$328,000.00	0.44% 0	\$0.00	NA 0	\$0.00
OPMARK FEDERAL REDIT UNION	1	\$160,000.00	0.21%0	\$0.00	NA 0	\$0.00
OTAL MORTGAGE ERVICES, LLC	2	\$328,000.00	0.44% 0	\$0.00	NA 0	\$0.00
RUSTONE FINANCIAL	3	\$484,825.00	0.65% 0	\$0.00	NA 0	\$0.00
MPQUA BANK, AN REGON STATE HARTERED BANK	2	\$329,850.00	0.44% 0	\$0.00	NAO	\$0.00
NION HOME IORTGAGE CORP., A ORPORATION	3	\$478,921.00	0.64% 0	\$0.00	NA 0	\$0.00
	2	\$309,364.84	0.41%0	\$0.00	NA 0	\$0.00
NITED WHOLESALE IORTGAGE	23	\$3,731,893.03				
NIVERSAL AMERICAN IORTGAGE COMPANY IF CALIFORNIA	2	\$314,561.00	0.42% 0	\$0.00	NA 0	\$0.00
NIVERSAL AMERICAN IORTGAGE COMPANY, LC	5	\$810,067.00	1.08% 0	\$0.00	NA 0	\$0.00
NIVERSAL LENDING ORPORATION	1	\$155,103.00	0.21% 0	\$0.00	NA 0	\$0.00
NIVEST BANK AND RUST CO	2	\$327,150.00	0.44% 0	\$0.00	NA 0	\$0.00
ALLEY BANK	1	\$156,275.00	0.21%0	\$0.00	NA 0	\$0.00
AN DYK MORTGAGE ORPORATION, A ORPORATION	1	\$167,150.00	0.22% 0	\$0.00	NAO	\$0.00
ANDYK MORTGAGE ORPORATION, A ORPORATION	1	\$166,250.00	0.22% 0	\$0.00	NA 0	\$0.00
ERITAS FUNDING, LLC	2	\$337,800.00	0.45% 0	\$0.00	NA 0	\$0.00
ITEK REAL ESTATE NDUSTRIES GROUP, INC. BA VITEK MORTGAGE	3	\$459,140.00	0.61%0	\$0.00		
	IC HE NATIONAL BANK OF JDIANAPOLIS HE NORTHERN OHIO IVESTMENT COMPANY HE NORTHERN OHIO IVESTMENT COMPANY BA CONCORD IORTGAGE GROUP HE WASHINGTON RUST COMPANY OPMARK FEDERAL REDIT UNION OTAL MORTGAGE ERVICES, LLC RUSTONE FINANCIAL MPQUA BANK, AN REGON STATE HARTERED BANK NION HOME IORTGAGE CORP., A ORPORATION NIONBANK,N.A NITED WHOLESALE IORTGAGE IORTGAGE COMPANY F CALIFORNIA NIVERSAL AMERICAN IORTGAGE COMPANY, LC NIVERSAL AMERICAN IORTGAGE COMPANY, C NIVERSAL AMERICAN IORTGAGE COMPANY, N N N N N N N N N N N N N N N N N N	NCIHE NATIONAL BANK OF IDIANAPOLIS1HE NORTHERN OHIO IVESTMENT COMPANY BA CONCORD1HE NORTHERN OHIO IVESTMENT COMPANY BA CONCORD1IORTGAGE GROUP1HE WASHINGTON RUST COMPANY2OPMARK FEDERAL REDIT UNION1OTAL MORTGAGE ERVICES, LLC2RUSTONE FINANCIAL3MPQUA BANK, AN REGON STATE2HARTERED BANK1NION HOME IORTGAGE CORP., A3ORPORATION2NION HOME IORTGAGE COMPANY2INIVERSAL AMERICAN IORTGAGE COMPANY2F CALIFORNIA3NIVERSAL AMERICAN IORTGAGE COMPANY2F CALIFORNIA1NIVERSAL AMERICAN IORTGAGE COMPANY5LC1NIVERSAL LENDING ORPORATION1NIVERSAL LENDING ORPORATION1NIVEST BANK AND RUST CO2ALLEY BANK1AN DYK MORTGAGE ORPORATION, A1ORPORATION1ANDYK MORTGAGE ORPORATION, A1ORPORATION1ANDYK MORTGAGE ORPORATION, A1ANDYK MORTGAGE ORPORATION3 <td>NC1\$167,788.63HE NATIONAL BANK OF IDIANAPOLIS1\$166,000.00HE NORTHERN OHIO IVESTMENT COMPANY BA CONCORD1\$168,150.00HE NORTHERN OHIO IVESTMENT COMPANY BA CONCORD1\$166,488.00ORTGAGE GROUP1\$166,488.00HE WASHINGTON RUST COMPANY2\$328,000.00OPMARK FEDERAL REDIT UNION1\$160,000.00OTAL MORTGAGE ERVICES, LLC2\$328,000.00RUSTONE FINANCIAL3\$484,825.00MPQUA BANK, AN REGON STATE2\$329,850.00HARTERED BANK1\$478,921.00ORPORATION2\$309,364.84NION HOME IORTGAGE CORP., A3\$478,921.00ORPORATION2\$314,561.00NIONBANK,N.A2\$309,364.84NIVERSAL AMERICAN IORTGAGE COMPANY F CALIFORNIA5\$810,067.00NIVERSAL AMERICAN IORTGAGE COMPANY, 5\$810,067.00NIVERSAL AMERICAN IORTGAGE COMPANY, 5\$810,067.00NIVERSAL LENDING ORPORATION1\$155,103.00NIVEST BANK AND RUST CO2\$327,150.00ALLEY BANK1\$166,250.00ORPORATION, A1\$167,150.00ORPORATION, A1\$166,250.00ORPORATION, A1\$166,250.00ORPORATION, A1\$166,250.00ORPORATION, A1\$166,250.00ORPORATION, A1\$166,250.00ORPORATION, A1\$166,250.00ORPORATION, A1\$166,250.</td> <td>IC 1 \$167,788.63 0.22% HE NATIONAL BANK OF IDIANAPOLIS 1 \$166,000.00 0.22% 0 HE NORTHERN OHIO VVESTMENT COMPANY 1 \$168,150.00 0.22% 0 HE NORTHERN OHIO VVESTMENT COMPANY 1 \$166,488.00 0.22% 0 HE NORTHERN OHIO VVESTMENT COMPANY 1 \$166,488.00 0.22% 0 HE WASHINGTON RUST COMPANY 2 \$328,000.00 0.44% 0 OPMARK FEDERAL REDIT UNION 1 \$160,000.00 0.21% 0 OTAL MORTGAGE ERVICES, LLC 2 \$328,000.00 0.44% 0 MPQUA BANK, AN REGON STATE 2 \$329,850.00 0.44% 0 NION HOME 3 \$478,921.00 0.64% 0 ORTGAGE CORP., A 3 \$478,921.00 0.64% 0 NION BANK,N.A 2 \$3309,364.84 0.41% 0 NIVERSAL AMERICAN IORTGAGE COMPANY 2 \$314,561.00 0.42% 0 NIVERSAL AMERICAN IORTGAGE COMPANY 5 \$810,067</td> <td>ic 1 \$167,788.63 0.22% 0 \$0.00 HE NATIONAL BANK OF DIANAPOLIS 1 \$166,000.00 0.22% 0 \$0.00 HE NORTHERN OHIO VVESTMENT COMPANY 1 \$168,150.00 0.22% 0 \$0.00 HE NORTHERN OHIO VVESTMENT COMPANY 1 \$166,488.00 0.22% 0 \$0.00 HE NORTHERN OHIO VVESTMENT COMPANY 1 \$166,488.00 0.22% 0 \$0.00 RUST COMPANY 2 \$328,000.00 0.44% 0 \$0.00 OPMARK FEDERAL REDIT UNION 1 \$160,000.00 0.21% 0 \$0.00 OTAL MORTGAGE REVICES, LLC 2 \$328,000.00 0.44% 0 \$0.00 MPQUA BANK, AN REGON STATE 2 \$329,850.00 0.44% 0 \$0.00 NION HOME 3 \$478,921.00 0.64% 0 \$0.00 ORTGAGE CORP., A 3 \$478,921.00 0.64% 0 \$0.00 NION HOME 3 \$478,921.00 0.64% 0 \$0.00 ORTGAGE 23 \$3,731,893.03 4.98% 0 \$0.00 NIVERSAL AMERICAN</td> <td>ic 1 \$167,788.63 0.22% 0 \$0.00 NA0 HE NATIONAL BANK OF IDIANAPOLIS 1 \$166,000.00 0.22% 0 \$0.00 NA0 HE NORTHERN OHIO IVESTMENT COMPANY 1 \$168,150.00 0.22% 0 \$0.00 NA0 WESTMENT COMPANY 1 \$166,488.00 0.22% 0 \$0.00 NA0 WESTMENT COMPANY 1 \$166,488.00 0.22% 0 \$0.00 NA0 INVESTMENT COMPANY 1 \$166,488.00 0.22% 0 \$0.00 NA0 INTGORD 2 \$328,000.00 0.44% 0 \$0.00 NA0 OPMARK FEDERAL REDIT UNION 1 \$160,000.00 0.21% 0 \$0.00 NA0 RUST COMPANY 2 \$328,000.00 0.44% 0 \$0.00 NA0 RUST COMPANY 2 \$329,850.00 0.44% 0 \$0.00 NA0 RUST COMPANY 2 \$329,850.00 0.44% 0 \$0.00 NA0 NIVEST BANK, AN 2 \$309,364.84 0.41% 0 \$0.00 NA0 <</td>	NC1\$167,788.63HE NATIONAL BANK OF IDIANAPOLIS1\$166,000.00HE NORTHERN OHIO IVESTMENT COMPANY BA CONCORD1\$168,150.00HE NORTHERN OHIO IVESTMENT COMPANY BA CONCORD1\$166,488.00ORTGAGE GROUP1\$166,488.00HE WASHINGTON RUST COMPANY2\$328,000.00OPMARK FEDERAL REDIT UNION1\$160,000.00OTAL MORTGAGE ERVICES, LLC2\$328,000.00RUSTONE FINANCIAL3\$484,825.00MPQUA BANK, AN REGON STATE2\$329,850.00HARTERED BANK1\$478,921.00ORPORATION2\$309,364.84NION HOME IORTGAGE CORP., A3\$478,921.00ORPORATION2\$314,561.00NIONBANK,N.A2\$309,364.84NIVERSAL AMERICAN IORTGAGE COMPANY F CALIFORNIA5\$810,067.00NIVERSAL AMERICAN IORTGAGE COMPANY, 5\$810,067.00NIVERSAL AMERICAN IORTGAGE COMPANY, 5\$810,067.00NIVERSAL LENDING ORPORATION1\$155,103.00NIVEST BANK AND RUST CO2\$327,150.00ALLEY BANK1\$166,250.00ORPORATION, A1\$167,150.00ORPORATION, A1\$166,250.00ORPORATION, A1\$166,250.00ORPORATION, A1\$166,250.00ORPORATION, A1\$166,250.00ORPORATION, A1\$166,250.00ORPORATION, A1\$166,250.00ORPORATION, A1\$166,250.	IC 1 \$167,788.63 0.22% HE NATIONAL BANK OF IDIANAPOLIS 1 \$166,000.00 0.22% 0 HE NORTHERN OHIO VVESTMENT COMPANY 1 \$168,150.00 0.22% 0 HE NORTHERN OHIO VVESTMENT COMPANY 1 \$166,488.00 0.22% 0 HE NORTHERN OHIO VVESTMENT COMPANY 1 \$166,488.00 0.22% 0 HE WASHINGTON RUST COMPANY 2 \$328,000.00 0.44% 0 OPMARK FEDERAL REDIT UNION 1 \$160,000.00 0.21% 0 OTAL MORTGAGE ERVICES, LLC 2 \$328,000.00 0.44% 0 MPQUA BANK, AN REGON STATE 2 \$329,850.00 0.44% 0 NION HOME 3 \$478,921.00 0.64% 0 ORTGAGE CORP., A 3 \$478,921.00 0.64% 0 NION BANK,N.A 2 \$3309,364.84 0.41% 0 NIVERSAL AMERICAN IORTGAGE COMPANY 2 \$314,561.00 0.42% 0 NIVERSAL AMERICAN IORTGAGE COMPANY 5 \$810,067	ic 1 \$167,788.63 0.22% 0 \$0.00 HE NATIONAL BANK OF DIANAPOLIS 1 \$166,000.00 0.22% 0 \$0.00 HE NORTHERN OHIO VVESTMENT COMPANY 1 \$168,150.00 0.22% 0 \$0.00 HE NORTHERN OHIO VVESTMENT COMPANY 1 \$166,488.00 0.22% 0 \$0.00 HE NORTHERN OHIO VVESTMENT COMPANY 1 \$166,488.00 0.22% 0 \$0.00 RUST COMPANY 2 \$328,000.00 0.44% 0 \$0.00 OPMARK FEDERAL REDIT UNION 1 \$160,000.00 0.21% 0 \$0.00 OTAL MORTGAGE REVICES, LLC 2 \$328,000.00 0.44% 0 \$0.00 MPQUA BANK, AN REGON STATE 2 \$329,850.00 0.44% 0 \$0.00 NION HOME 3 \$478,921.00 0.64% 0 \$0.00 ORTGAGE CORP., A 3 \$478,921.00 0.64% 0 \$0.00 NION HOME 3 \$478,921.00 0.64% 0 \$0.00 ORTGAGE 23 \$3,731,893.03 4.98% 0 \$0.00 NIVERSAL AMERICAN	ic 1 \$167,788.63 0.22% 0 \$0.00 NA0 HE NATIONAL BANK OF IDIANAPOLIS 1 \$166,000.00 0.22% 0 \$0.00 NA0 HE NORTHERN OHIO IVESTMENT COMPANY 1 \$168,150.00 0.22% 0 \$0.00 NA0 WESTMENT COMPANY 1 \$166,488.00 0.22% 0 \$0.00 NA0 WESTMENT COMPANY 1 \$166,488.00 0.22% 0 \$0.00 NA0 INVESTMENT COMPANY 1 \$166,488.00 0.22% 0 \$0.00 NA0 INTGORD 2 \$328,000.00 0.44% 0 \$0.00 NA0 OPMARK FEDERAL REDIT UNION 1 \$160,000.00 0.21% 0 \$0.00 NA0 RUST COMPANY 2 \$328,000.00 0.44% 0 \$0.00 NA0 RUST COMPANY 2 \$329,850.00 0.44% 0 \$0.00 NA0 RUST COMPANY 2 \$329,850.00 0.44% 0 \$0.00 NA0 NIVEST BANK, AN 2 \$309,364.84 0.41% 0 \$0.00 NA0 <

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	VYSTAR CREDIT UNION	1	\$158,175.00	0.21% 0	\$0.00	NA 0	\$0.00
	W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	2	\$324,700.00	0.43%0	\$0.00	NA 0	\$0.00
	WATERSTONE MORTGAGE CORPORATION	2	\$323,010.00	0.43%0	\$0.00	NA 0	\$0.00
	WEI MORTGAGE CORPORATION	1	\$170,000.00	0.23% 0	\$0.00	NA 0	\$0.00
	WESTERN SUN FEDERAL CREDIT UNION	1	\$154,518.54	0.21% 0	\$0.00	NA 0	\$0.00
	WESTSTAR MORTGAGE CORPORATION	1	\$164,000.00	0.22% 0	\$0.00	NA 0	\$0.00
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A	5	\$806,992.10	1.08% 0	\$0.00	NA 0	\$0.00
	WJ BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	1	\$169,653.00	0.23% 0	\$0.00	NA 0	\$0.00
	Unavailable	1	\$173,250.00	0.2% 0	\$0.00	NA 0	\$0.00
Total		466	\$74,960,002.14	100% 0	\$0.00	0	\$0.00
		\vdash	├ ──── ┤	·			
3138WAPN1	360 MORTGAGE GROUP, LLC	1	\$153,000.00	0.3% 0	\$0.00	NA 0	\$0.00
	ACADEMY MORTGAGE CORPORATION	7	\$1,123,296.00	2.23% 0	\$0.00	NA 0	\$0.00
	ACCEPTANCE CAPITAL MORTGAGE CORPORATION	1	\$163,598.59			NA 0	\$0.00
	ACOPIA, LLC	1	\$166,120.00	0.33% 0	\$0.00	NA 0	\$0.00
	ADVANTAGE PLUS FEDERAL CREDIT UNION	1	\$159,600.00	0.32% 0	\$0.00	NA 0	\$0.00
	AFFILIATED BANK	1	\$155,076.00	0.31% 0	\$0.00	NA 0	\$0.0
	ALASKA USA MORTGAGE COMPANY, LLC	1		0.35% 0		NA 0	\$0.00
	AMERICAN FINANCIAL RESOURCES INC	1	\$157,000.00	0.31% 0	\$0.00	NA 0	\$0.0
	AMERICAN FINANCIAL RESOURCES, INC	2	\$311,000.00	0.62% 0	\$0.00	NA 0	\$0.0
	AMERICAN NEIGHBORHOOD MORTGAGE	1	\$165,840.33	0.33% 0	\$0.00	NA 0	\$0.0

ACCEPTANCE						
AMERICAN PACIFIC	1	\$163,400.00	0.32%0	\$0.00	NA 0	\$0.00
MORTGAGE COMPANY	1	\$103,400.00	0.52%0	ቅ ህ.ህህ	INAU	Φ0.00
AMERICAN PACIFIC				±0.00		±0.00
MORTGAGE	1	\$166,250.00	0.33% 0	\$0.00	NA 0	\$0.00
CORPORATION	┢──┨					
AMERICAN PACIFIC MORTGAGE						
CORPORATION, A	1	\$152,646.72	0.3%0	\$0.00	NA 0	\$0.00
CALIFORNIA		Ψ		τ -·		τ - ·
CORPORATION						
AMERICAN PACIFIC MTG	3	\$492,045.00	0.98%0	\$0.00	NA 0	\$0.00
CORP	Г	Ψτγ2,0-ισισσ	0.2070	ψυιστ	1111	ψ0.00
AMERICAN SOUTHWEST	1	\$152,000.00	0.3%0	\$0.00	NA 0	\$0.00
MORTGAGE CORP	┢──┨	Ŧ ,	-			
ARIZONA BANK AND TRUST	1	\$169,750.00	0.34% 0	\$0.00	NA 0	\$0.00
ARK-LA-TEX FINANCIAL	┟──┨					
ARK-LA-TEX FINANCIAL SERVICES, LLC DBA		0.0				
BENCHMARK	1	\$163,899.00	0.33%0	\$0.00	NA 0	\$0.00
MORTGAGE						
ASSOCIATED BANK	2	\$301,878.35	0.6% 0	\$0.00	NAO	\$0.00
NATIONAL ASSOCIATION		φυσι,στο.υυ	0.0700	ψ0.00	177.20	ψυιου
ASSURANCE FINANCIAL	2	\$318,252.00	0.63%0	\$0.00	NA 0	\$0.00
GROUP, LLC	┢──┨		-			
ATLANTIC BAY MORTGAGE GROUP, LLC	1	\$168,750.00	0.34% 0	\$0.00	NA 0	\$0.00
ATLANTIC PACIFIC					-	}
MORTGAGE	1	\$172,425.00	0.34%0	\$0.00	NA 0	\$0.00
CORPORATION		Ψ···-,	0.2			
AUBURNBANK	1	\$155,200.00	0.31% 0	\$0.00	NA 0	\$0.00
BANCORPSOUTH BANK	2	\$329,220.00	0.65% 0	\$0.00	NA 0	\$0.00
BANK OF AMERICAN	1	\$164,062.00	0.33% 0		NA 0	\$0.00
FORK						
BANK OF ENGLAND	2	\$327,438.52	0.65% 0	\$0.00	NA 0	\$0.00
BANK OF THE WEST, A	4	AC25 640 72	1 2607.0	¢0.00		¢0.00
CALIFORNIA STATE BANKING CORP	4	\$635,649.72	1.26% 0	\$0.00	NA0	\$0.00
BANKING CORP BAXTER CREDIT UNION	1	\$161,250.00	0.32%0	\$0.00	NA 0	\$0.00
BAY EQUITY LLC	2	\$311,600.00	0.62%0		NA0	
BROKER SOLUTIONS INC	1	\$152,000.00	0.3%0		NA0	1
BROKER SOLUTIONS INC.		ψ102,000	0.0 / .	Ψ 🗸 τ. τ. τ.		Ψ~•
DBA NEW AMERICAN	3	\$492,360.00	0.98% 0	\$0.00	NA 0	\$0.00
FUNDING						
CALIBER HOME LOANS,	4	\$651,919.00	1.29% 0	\$0.00	NA 0	\$0.00
INC		\$UJ1,717.00	1.29 /0 0	ψ0.00		φυισο
CASTLE & COOKE	2	\$333,960.00	0.66%0	\$0.00	NA 0	\$0.00
MORTGAGE, LLC			-			

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	ENTENNIAL LENDING, LC	1	\$161,500.00	0.32% 0	\$0.00	NAO	\$0.00
	ENTRIS FEDERAL REDIT UNION	1	\$163,400.00	0.32% 0	\$0.00	NAO	\$0.00
	ENTURY LENDING OMPANY	1	\$167,920.57	0.33% 0	\$0.00	NAO	\$0.00
C	HEMICAL BANK	1	\$161,550.00	0.32% 0	\$0.00	NA 0	\$0.00
	HERRY CREEK ORTGAGE CO., INC	1	\$171,000.00	0.34% 0	\$0.00	NAO	\$0.00
-	ITADEL FEDERAL REDIT UNION	1	\$160,000.00	0.32% 0	\$0.00	NAO	\$0.00
B. Gi	TIZENS COMMUNITY ANK, DIVISION OF LACIER BANK, ORPORATION	1	\$168,488.43	0.33%0	\$0.00	NAO	\$0.00
	ITIZENS FIRST ATIONAL BANK	1	\$174,325.00	0.35% 0	\$0.00	NAO	\$0.00
	TYWIDE HOME LOANS UTAH CORPORATION	1	\$162,960.00	0.32% 0	\$0.00	NAO	\$0.00
	TYWIDE HOME LOANS, UTAH CORPORATION	1	\$169,867.02	0.34% 0			
C	MC HOME LENDING	1	\$156,607.20	0.31%0	\$0.00	NA 0	\$0.00
	MG MORTGAGE, INC. BA CMG FINANCIA	2	\$317,079.00	0.63% 0	\$0.00	NAO	\$0.00
C	OBALT MORTGAGE, INC	1	\$172,353.00	0.34% 0	\$0.00	NAO	\$0.00
C	OLE TAYLOR BANK	1	\$173,645.89	0.34% 0	\$0.00	NA 0	\$0.00
	OLUMBIA CREDIT NION	1	\$161,600.00	0.32% 0	\$0.00	NAC	\$0.00
С	OMMERCE MORTGAGE	1	\$173,200.00	0.34% 0	\$0.00	NA 0	\$0.00
	OMMUNITYAMERICA REDIT UNION	1	\$169,750.00	0.34% 0	\$0.00	NAC	\$0.00
	OMMUNITYONE BANK, .A., A CORPORATION	1	\$172,720.00	0.34% 0	\$0.00	NAO	\$0.00
	ORNERSTONE HOME ENDING, INC	5	\$822,571.43	1.63% 0	\$0.00	NAO	\$0.00
	ORNERSTONE ORTGAGE INC	1	\$153,560.95	0.31% 0	\$0.00	NAO	\$0.00
	U HOME MORTGAGE DLUTIONS, LLC	1	\$151,950.00	0.3% 0	\$0.00	NAO	\$0.00
Μ	U MEMBERS ORTGAGE, A DIVISION F COLONIAL SAVINGS, A	1	\$150,730.00	0.3%0	\$0.00	NA 0	\$0.00
	ESERT SCHOOLS EDERAL CREDIT UNION	1	\$160,700.00	0.32% 0	\$0.00	NAO	\$0.00
	HI MORTGAGE OMPANY, LTD	3	\$481,385.76	0.96% 0	\$0.00	NAO	\$0.00
		1	\$164,200.00	0.33%0	\$0.00	NA 0	\$0.00

DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION						
ELEVATIONS CREDIT UNION	1	\$168,480.00	0.33% 0	\$0.00	NA) \$0.00
EVERETT FINANCIAL INC, DBA SUPREME LENDING	1	\$158,555.00	0.31%0	\$0.00	NA) \$0.00
EVERETT FINANCIAL INC., DBA SUPREME LENDING ISAOA	2	\$335,862.00	0.67% 0	\$0.00	NA) \$0.00
EVERGREEN MONEYSOURCE MORTGAGE COMPANY	3	\$493,800.00	0.98% 0	\$0.00	NA) \$0.00
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	7	\$1,117,090.51	2.22% 0	\$0.00	NA) \$0.00
FBC MORTGAGE, LLC	2	\$338,622.00	0.67% 0	\$0.00	NA	\$0.00
FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE, A GEORGIA CHARTERED BANK	2	\$318,000.00	0.63% 0	\$0.00	NA) \$0.00
FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE, A GEORGIA CHARTERED BANK	2	\$316,561.00	0.63%0	\$0.00	NA) \$0.00
FIRST ALLIANCE HOME MORTGAGE LLC	1	\$150,000.00	0.3% 0	\$0.00	NA) \$0.00
FIRST CALIFORNIA MORTGAGE COMPANY	2	\$336,850.00	0.67% 0	\$0.00	NA) \$0.00
FIRST CHOICE LOAN SERVICES, INC	1	\$155,000.00				
FIRST FEDERAL BANK	1	\$174,880.00	0.35% 0	\$0.00	NA	\$0.00
FIRST FEDERAL SAVINGS BANK	1	\$159,798.69	0.32% 0	\$0.00	NA) \$0.00
FIRST FEDERAL SAVINGS BANK EVANSVILLE IN	1	\$168,600.00	0.33% 0	\$0.00	NA) \$0.00
FIRST FEDERAL SAVINGS BANK OF BOSTON	1	\$174,250.00				
FIRST INTERSTATE BANK	3	\$492,512.00	0.98% 0	\$0.00	NA	\$0.00
FIRST MORTGAGE COMPANY OF IDAHO, LLC	1	\$156,000.00	0.31%0	\$0.00	NA) \$0.00
FIRST MORTGAGE COMPANY, LLC	1	\$167,600.00	0.33% 0	\$0.00	NA) \$0.00
FIRST MORTGAGE CORPORATION, A CALIFORNIA	2	\$314,500.00	0.62% 0	\$0.00	NA) \$0.00

CORPORATION						
FIRST NATIONAL BANK IN PAXTON	1	\$165,840.00	0.33% 0	\$0.00	NA 0	\$0.00
FIRST OPTION MORTGAGE LENDING, LLC, A LIMITED LIABILITY COMPANY	1	\$168,750.00	0.34%0	\$0.00	NAO	\$0.00
FIRST UNITED BANK AND TRUST COMPANY	5	\$827,108.00	1.64% 0	\$0.00	NA 0	\$0.00
FIRSTBANK	1	\$154,600.00	0.31%0	\$0.00	NA 0	\$0.00
FIRSTMERIT BANK, N.A	1	\$160,000.00	0.32% 0	\$0.00		
FREMONT BANK	4	\$638,073.52	1.27% 0	\$0.00	NA 0	\$0.00
FULTON BANK OF NEW JERSEY	1	\$164,000.00	0.33%0	\$0.00	NA0	\$0.00
FULTON BANK, N.A	2	\$320,300.00	0.64% 0	\$0.00	NA 0	\$0.00
GALENA STATE BANK AND TRUST COMPANY	1	\$154,615.00	0.31%0	\$0.00	NA0	\$0.00
GMFS LLC	1	\$167,000.00	0.33% 0	\$0.00	NA 0	\$0.00
GRAYSTONE MORTGAGE, LLC	1	\$163,854.47	0.33% 0	\$0.00	NA 0	\$0.00
GUARANTEED HOME MORTGAGE COMPANY, I	1	\$149,815.57	0.3% 0	\$0.00	NA0	\$0.00
GUARDIAN CREDIT UNION	1	\$171,000.00	0.34% 0	\$0.00	NA0	\$0.00
GUARDIAN MORTGAGE COMPANY, INC	1	\$152,000.00	0.3% 0	\$0.00	NA0	\$0.00
GUILD MORTGAGE COMPANY	2	\$332,850.00	0.66% 0	\$0.00	NA0	\$0.00
GUILD MORTGAGE COMPANY, A CALIFORNIA CORPORATION	1	\$166,542.75	0.33%0	\$0.00	NAO	\$0.00
HEARTLAND BANK	1	\$158,652.00	0.32% 0	\$0.00	NA 0	\$0.00
HOLYOKE CREDIT UNION	1	\$156,750.00	0.31%0	\$0.00	NA 0	\$0.00
HOMEFIRST MORTGAGE LLC	1	\$163,793.67	0.33% 0	\$0.00	NA0	\$0.00
HOMEOWNERS FINANCIAL GROUP USA LLC	1	\$159,927.00	0.32% 0	\$0.00	NA 0	\$0.00
HOMESTEAD MORTGAGE COMPANY LLC	1	\$172,544.00	0.34% 0	\$0.00	NA0	\$0.00
IDAHO CENTRAL CREDIT UNION	2	\$324,392.00	0.64%0	\$0.00	NA0	\$0.00
LAFAYETTE AMBASSADOR BANK	1	\$150,000.00	0.3% 0	\$0.00	NA 0	\$0.00
LAKE MICHIGAN CREDIT UNION	2	\$328,750.00	0.65% 0	\$0.00	NA0	\$0.00

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LAKEVIEW CREDI' UNION	1	\$156,60	00.00 0.31%	50 \$0.00	0 NA (0 \$0.00
LAND/HOME FINA SERVICES, A CALIFORNIA CORPORATION	NCIAL 1	\$151,00	00.00 0.3%	50 \$0.00	0 NA (0 \$0.00
LIBERTY SAVINGS FSB	BANK, 1	\$163,20	0.00 0.32%	5 0 \$0.00	0 NA(0 \$0.00
MAGNA BANK	1	\$161,91	0.32%	5 0 \$0.0 0	0 NA (0 \$0.00
MARQUETTE BAN	K 1	\$165,00	0.00 0.33%	50 \$0.00	0 NA (0 \$0.00
MASON-MCDUFFIF MORTGAGE CORPORATION, A CALIFORNIA CORPORATION		\$174,75	50.00 0.35%	50 \$0.00	0 NA (0 \$0.00
MEADOWBROOK FINANCIAL MORTO BANKER	GAGE 1	\$172,90	00.00 0.34%	50 \$0.00	0 NA(0 \$0.00
METROPLEX MOR SERVICES, INC	TGAGE 1	\$151,81	13.10 0.3%	5 0 \$0.00	0 NA (0 \$0.00
MID AMERICA MORTGAGE	1	\$160,00	00.00 0.32%	5 0 \$0.00	0 NA	0 \$0.00
MISSION FEDERAL CREDIT UNION, A FEDERALLY CHAR CREDIT UNION	2	\$333,68	37.38 0.66%	50 \$0.00	0 NA(0 \$0.00
MLD MORTGAGE,	INC 1	\$170,10	0.00 0.34%	50 \$0.00	0 NA (0 \$0.00
MORTGAGE 1 INC		\$162,00		11	1	
MORTGAGE MANAGEMENT CONSULTANTS, IN	1	\$150,75	50.00 0.3%	50 \$0.00	0 NA (0 \$0.00
MORTGAGENETW		\$173,28	30.00 0.34%	50 \$0.00	0 NA (0 \$0.00
MOUNTAIN WEST FINANCIAL	1	\$160,20				
MOUNTAIN WEST FINANCIAL,INC	2					
MOVEMENT MORT	ſGAGE 1	\$172,00	00.00 0.34%	50 \$0.00	0 NA (0 \$0.00
NATIONS DIRECT MORTGAGE LLC	1	\$156,81	1.36 0.31%	5 0 \$0.00	0 NA(0 \$0.00
NEIGHBORHOOD HOUSING SERVICE SILICON VALLEY	ES 1	\$163,30	00.00 0.32%	6 0 \$0.00	0 NA(0 \$0.00
NETWORK FUNDIN	NG, L.P 2	\$305,00	0.00 0.61%	50 \$0.00	0 NA (0 \$0.00
OMNI-FUND, INC	2	\$335,20	0.00 0.67%	50 \$0.00	0 NA (0 \$0.00
OMNIAMERICAN E	3ANK 1	\$150,00				
OPES ADVISORS, II	NC 1	\$150,00		11		
ORNL FEDERAL CH UNION	REDIT 2	\$336,50	0.00 0.67%	50 \$0.00	0 NA	0 \$0.00

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	PACIFIC TRUST BANK, A FEDERAL SAVINGS BANK	1	\$164,000.00	0.33%0	\$0.00	NA 0	\$0.00
	PARAMOUNT EQUITY MORTGAGE LLC	3	\$488,350.00	0.97% 0	\$0.00	NA 0	\$0.00
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC	1	\$155,000.00	0.31%0	\$0.00	NA 0	\$0.00
	PARKSIDE LENDING LLC	1	\$170,000.00	0.34% 0	\$0.00	NA 0	\$0.00
	PEOPLES BANK	1	\$161,156.13	0.32% 0	\$0.00	NA 0	\$0.00
	PEOPLES NEIGHBORHOOD BANK	1	\$150,000.00	0.3%0	\$0.00	NA 0	\$0.00
	PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	7	\$1,127,852.00	2.24% 0	\$0.00	NA 0	\$0.00
	PINNACLE MORTGAGE GROUP, INC., A COLORADO CORPORATION	1	\$150,000.00	0.3% 0	\$0.00	NA 0	\$0.00
	PMAC LENDING SERVICES, INC	4	\$641,900.00	1.28% 0	\$0.00	NA 0	\$0.00
	POWERCO FEDERAL CREDIT UNION	1	\$154,663.94	0.31%0	\$0.00	NA 0	\$0.00
	PRIMARY CAPITAL ADVISORS LC	1	\$154,500.00	0.31% 0	\$0.00	NA 0	\$0.00
	PRIMARY RESIDENTIAL MORTGAGE, INC	1	\$164,797.12	0.33% 0	\$0.00	NA 0	\$0.00
	PROFICIO MORTGAGE VENTURES, LLC	2	\$318,600.00	0.63% 0	\$0.00		
	PROVINCIAL BANK	1	\$167,920.00	0.33%0	\$0.00	NA 0	\$0.00
ļ	PSECU	1	\$167,700.54	0.33%0	\$0.00		
	R M K FINANCIAL CORP	1	\$164,797.12	0.33%0		NA 0	\$0.00
	RCB BANK	1	\$151,405.00	0.3%0	\$0.00	NA 0	\$0.00
	RELIANT MORTGAGE COMPANY, LLC	1	\$168,542.51	0.33% 0	\$0.00	NA 0	\$0.00
	RENASANT BANK	2	\$333,905.00	0.66% 0	\$0.00	NA 0	\$0.00
	RESMAC INC	1	\$171,499.00	0.34%0	\$0.00	NA 0	\$0.00
	ROUNDPOINT MORTGAGE COMPANY	3	\$484,920.00	0.96% 0	\$0.00	NA 0	\$0.00
	RPM MORTGAGE, INC	1	\$168,750.00	0.34% 0	\$0.00	NA 0	\$0.00
	RUSHMORE LOAN MANAGEMENT SERVICES LLC	1	\$154,310.03	0.31%0	\$0.00	NA 0	\$0.00
	SAFE CREDIT UNION, A CALIFORNIA CORPORATION	1	\$165,000.00	0.33%0	\$0.00	NAO	\$0.00

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	SECURITY STATE BANK & TRUST	1	\$164,746.00	0.33% 0	\$0.00	NAO	\$0.00
	SECURITYNATIONAL MORTGAGE COMPANY	1	\$157,250.00	0.31%0	\$0.00	NAO	\$0.00
	SHEA MORTGAGE INC	1	\$160,000.00	0.32% 0	\$0.00	NAO	\$0.00
	SHORE MORTGAGE	3	\$473,407.68	0.94% 0	\$0.00	NA 0	\$0.00
	SIERRA PACIFIC MORTGAGE COMPANY, INC	10	\$1,632,265.57	3.24% 0	\$0.00	NAO	\$0.00
	SIRVA MORTGAGE, INC	1	\$161,301.41	0.32% 0	\$0.00	NA 0	\$0.00
	SKYLINE FINANCIAL CORP	1	\$154,314.36	0.31%0	\$0.00	NAO	\$0.00
1	SOMERSET TRUST COMPANY	1	\$160,000.00	0.32% 0	\$0.00	NAO	\$0.00
	SOUTH PACIFIC FINANCIAL CORPORATION	1	\$165,000.00	0.33% 0	\$0.00	NAO	\$0.00
	ST.MARY'S BANK	2	\$308,300.00	0.61% 0	\$0.00	NA 0	\$0.00
	STATE BANK OF THE LAKES	1	\$162,900.00	0.32% 0	\$0.00	NAO	\$0.00
	STATE EMPLOYEES CREDIT UNION OF MD, INC	1	\$156,000.00	0.31%0	\$0.00	NAO	\$0.00
	STEARNS LENDING INC	1	\$151,900.00	0.3% 0	\$0.00	NA 0	\$0.00
	STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK	6	\$993,105.69	1.97% 0	\$0.00	NAO	\$0.00
	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO DBA INTERCAP LENDING	1	\$165,000.00	0.33% 0	\$0.00	NAO	\$0.00
	SUMMIT BANK AND TRUST	1	\$174,600.00	0.35% 0	\$0.00	NAO	\$0.00
	SWBC MORTGAGE CORPORATION	1	\$158,650.00	0.32% 0	\$0.00	NAO	\$0.00
	TALMER BANK AND TRUST	1	\$161,700.00	0.32% 0	\$0.00	NAO	\$0.00
	THE COLUMBIA BANK	1	\$172,000.00	0.34% 0	\$0.00	NA 0	\$0.00
	THE HOME LENDING GROUP	1	\$150,000.00	0.3% 0	\$0.00	NAO	\$0.00
	TRUWEST CREDIT UNION	1	\$149,815.57	0.3% 0	\$0.00	NAO	\$0.00
	TUCKER MORTGAGE, LLC, AN INDINANA LIMITED LIABILITY COMPANY	1	\$157,751.28	0.31% 0	\$0.00	NA 0	\$0.00
	UMPQUA BANK, AN OREGON STATE	5	\$816,000.00	1.62% 0	\$0.00	NA 0	\$0.00

CHARTERED BANK						
UNION HOME MORTGAGE CORP., A CORPORATION	1	\$150,000.00	0.3%0	\$0.00	NA 0	\$0.00
UNION SAVINGS BANK, AN OHIO CORPORATION	1	\$159,596.59	0.32% 0	\$0.00	NA 0	\$0.00
UNITED BANK	1	\$164,900.00	0.33% 0	\$0.00	NA 0	\$0.00
UNITED BANK &TRUST	1	\$150,000.00	0.3% 0	\$0.00	NA 0	\$0.00
UNITED HERITAGE CREDIT UNION	1	\$166,986.83	0.33% 0	\$0.00	NA 0	\$0.00
UNITED WHOLESALE MORTGAGE	12	\$1,960,755.51	3.89% 0	\$0.00	NA 0	\$0.00
UNITUS COMMUNITY CREDIT UNION, AN OREGON CREDIT UNION	1	\$160,000.00	0.32% 0	\$0.00	NA 0	\$0.00
UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA	1	\$154,000.00	0.31% 0	\$0.00	NA 0	\$0.00
UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	5	\$814,641.00	1.62% 0	\$0.00	NA 0	\$0.00
UNIVERSAL LENDING CORPORATION	1	\$150,000.00	0.3% 0	\$0.00	NA 0	\$0.00
UNIVERSITY FIRST FEDERAL CREDIT UNION	1	\$160,000.00	0.32% 0	\$0.00	NA 0	\$0.00
VAN DYK MORTGAGE CORPORATION, A CORPORATION	1	\$153,900.00	0.31% 0	\$0.00	NA 0	\$0.00
VINSON MORTGAGE SERVICES, INC	1	\$167,586.02	0.33% 0	\$0.00	NA 0	\$0.00
VYSTAR CREDIT UNION	2	\$328,550.00	0.65% 0	\$0.00	NA 0	\$0.00
W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	2	\$331,000.00	0.66% 0	\$0.00	NA 0	\$0.00
W.J. BRADLEY MORTGAGE CAPITAL LLC. A DELAWARE LIMITED LIABILITY COMPANY	1	\$150,000.00	0.3%0	\$0.00	NA 0	\$0.00
WATERSTONE MORTGAGE CORPORATION	2	\$331,250.00	0.66% 0	\$0.00	NA 0	\$0.00
WEST COMMUNITY CREDIT UNION	1	\$151,650.00	0.3% 0	\$0.00	NA 0	\$0.00
WESTSTAR MORTGAGE CORPORATION DBA	1	\$161,500.00	0.32% 0	\$0.00	NA 0	\$0.00

	CORE LENDING	<u> </u>		!		l		I
	WESTSTAR MORTGAGE CORPORATION DBA WESTSTAR PACIFIC MORTGAGE	1	\$152,600.00	0.3%0	\$0.00	NA	.0	\$0.00
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A	2	\$309,718.71	0.62%0	\$0.00	NA	.0	\$0.00
	WJ BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	1	\$172,038.21	0.34% 0	\$0.00	NA	.0	\$0.00
	WR STARKEY MORTGAGE, LLP	1	\$151,390.97	0.27% 0	\$0.00	NA	.0	\$0.00
Total		311	\$50,341,485.23	100% 0	\$0.00	,,	0	\$0.00
3138WAPP6	3RD FED BANK	\vdash	\$54,625.00	0.1%0	\$0.00	NA	॑	\$0.00
5150 1111 1	ACADEMY MORTGAGE CORPORATION	9		1.18% 0				
	ACCENTRA CREDIT UNION	1	\$80,750.00	0.15% 0	\$0.00	NA	.0	\$0.00
	ACCUNET MORTGAGE LLC	1	\$81,900.00	0.16% 0	\$0.00	NA	.0	\$0.00
	ACHIEVA CREDIT UNION		\$80,100.00	0.15% 0	\$0.00	NA	.0	\$0.00
	ADVANCED MORTGAGE SERVICES, INC	1	\$67,000.00	0.13% 0	\$0.00	NA	.0	\$0.00
	ADVANTAGE COMMUNITY BANK	1	\$64,000.00	0.12% 0	\$0.00	NA	.0	\$0.00
	ADVANTAGE PLUS FEDERAL CREDIT UNION	1	\$77,500.00	0.15% 0	\$0.00	NA	.0	\$0.00
	AKT AMERICAN CAPITAL, INC	1	\$75,000.00	0.14% 0	\$0.00	NA	.0	\$0.00
	ALASKA USA MORTGAGE COMPANY, LLC	2	\$136,077.79	0.26% 0	\$0.00	NA	.0	\$0.00
	ALLEN TATE MORTGAGE SERVICES, INC., A CORPORATION	1	\$84,390.00	0.16% 0	\$0.00	NA	.0	\$0.00
	ALPINE BANK & TRUST CO	2	\$131,100.00	0.25% 0	\$0.00	NA	.0	\$0.00
	ALTRA FEDERAL CREDIT UNION	2	\$137,000.00	0.26% 0	\$0.00	NA	.0	\$0.00
	AMALGAMATED BANK OF CHICAGO	1	\$65,522.99	0.12% 0	\$0.00	NA	.0	\$0.00
	AMARILLO NATIONAL BANK	3	\$142,588.20	0.27% 0	\$0.00	NA	.0	\$0.00

AMERICA'S CHOICE HOME LOANS LP	1	\$76,400.00	0.14% 0	\$0.00) NA 0	0 \$0.00
AMERICAN EQUITY MORTGAGE, INC	1	\$68,317.81	0.13% 0	\$0.00) NA 0	0 \$0.00
 AMERICAN FEDERAL SAVINGS BANK	1	\$59,926.23	0.11%0	\$0.00) NA 0	0 \$0.00
AMERICAN FINANCIAL RESOURCES INC	2	\$144,000.00	0.27% 0	\$0.00) NA 0	0 \$0.00
AMERICAN FINANCIAL RESOURCES, INC	12	\$826,842.00	1.57% 0	\$0.00) NA (0 \$0.00
AMERICAN PACIFIC MORTGAGE CORPORATION	1	\$76,800.00	0.15%0	\$0.00) NA 0	0 \$0.00
AMERICAN PACIFIC MTG CORP	1	\$61,500.00	0.12% 0	\$0.00) NA 0	0 \$0.00
AMERICAN SAVINGS BANK, FSB, PORTSMOUTH, OHIO	1	\$46,000.00	0.09% 0	\$0.00) NA 0	0 \$0.00
AMERICAN SOUTHWEST MORTGAGE CORP	8	\$522,550.00	0.99% 0	\$0.00) NA 0	0 \$0.00
AMERIFIRST FINANCIAL CORPORATION	7	\$383,585.00	0.73% 0	\$0.00) NA 0	0 \$0.00
AMERIHOME MORTGAGE CORPORATION	1	\$56,000.00	0.11% 0	\$0.00) NA 0	0 \$0.00
AMERISAVE MORTGAGE CORPORATION	1	\$79,800.00				
ANCHOR D BANK	1	\$69,000.00	0.13% 0	\$0.00) NA0	0.00
ANCHORBANK, FSB	3		1			
APPROVED HOME LENDING, INC	1	\$58,500.00				
ARIZONA BANK AND TRUST	1	\$69,000.00				
ARMSTRONG BANK	1	\$42,000.00	1 1			
ASPIRE FINANCIAL, INC	1	\$69,000.00	0.13% 0	\$0.00	NA 0	0.00
ASSEMBLIES OF GOD CREDIT UNION	1	\$72,308.91	0.14% 0	\$0.00) NA 0	0 \$0.00
ASSOCIATED BANK NATIONAL ASSOCIATION	25	\$1,517,216.81	2.88% 0	\$0.00) NA 0	0.00
ASSOCIATED CREDIT UNION	1	\$52,000.00	0.1%0	\$0.00) NA 0	0 \$0.00
ASSURED MORTGAGE INC	1	\$70,810.00	0.13% 0	\$0.00) NAO	0 \$0.00
ATLANTIC BAY MORTGAGE GROUP, LLC	6	\$367,900.00	0.7% 0	\$0.00) NAO	0.00\$
AURORA FINANCIAL GROUP, INC	1	\$72,960.00	0.14% 0	\$0.00) NAO	0.00\$
AXIA FINANCIAL, LLC	1	\$81,600.00	1 1		NA0	0.00
BANCORPSOUTH BANK	2	\$154,100.00	0.29% 0	\$0.00	NA 0	0.00

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BANK FIRST NATIONAL	1	\$69,600.00	0.13%0	\$0.00	NA 0	\$0.00
BANK OF ENGLAND	1	\$40,250.00	0.08%0	\$0.00	NA 0	\$0.00
BANK OF MILTON	1	\$74,250.00	0.14%0	\$0.00	NA 0	\$0.00
BANK OF NORTH CAROLINA	1	\$40,500.00	0.08%0	\$0.00	NA 0	\$0.00
BANK OF THE CASCADES	1	\$75,000.00	0.14%0	\$0.00	NA 0	\$0.00
BANK OF THE JAMES	2	\$156,406.00	0.3%0	\$0.00	NA 0	\$0.00
BANK STAR ONE	1	\$52,250.00	0.1%0	\$0.00	1	
BANNER BANK, A CORPORATION	1	\$69,578.73	0.13% 0			
BAXTER CREDIT UNION	1	\$77,353.00	0.15% 0	\$0.00	NA 0	\$0.00
BAY AREA CREDIT UNION	1	\$71,611.84	0.14% 0			
BAY EQUITY LLC	1	\$80,000.00	0.15%0	\$0.00	NA 0	\$0.00
BELLCO CREDIT UNION	2	\$154,909.88	0.29%0		1	
BLACKHAWK COMMUNITY CREDIT UNION	2	\$82,660.85	0.16% 0			
BLOOMFIELD STATE BANK	1	\$60,000.00	0.11% 0	\$0.00	NA 0	\$0.00
BOEING EMPLOYEES' CREDIT UNION	1	\$62,000.00	0.12% 0	\$0.00	NA 0	\$0.00
BREMER BANK NATIONAL ASSOCIATION	1	\$82,200.00	0.16% 0	\$0.00	NA 0	\$0.00
BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	5	\$349,700.00	0.66% 0	\$0.00	NA 0	\$0.00
BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	1	\$71,250.00	0.14%0	\$0.00	NA 0	\$0.00
BUCKS COUNTY BANK	1	\$55,000.00	0.1%0	\$0.00	NA 0	\$0.00
C.U. MORTGAGE SERVICES, INC	2	\$117,500.00	0.22% 0	\$0.00	NA 0	\$0.00
CALCITE CREDIT UNION	2	\$94,800.00	0.18%0	\$0.00	NA 0	\$0.00
CALIBER HOME LOANS, INC	2	\$151,600.00	0.29% 0	\$0.00	NA 0	\$0.00
CAPITAL CONCEPTS, INC	1	\$76,500.00	0.14% 0	\$0.00	NA 0	\$0.00
CAPITAL CREDIT UNION	1	\$68,000.00	0.13%0		NA 0	\$0.00
CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	1	\$84,750.00	0.16%0	\$0.00		
CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL L.P	1	\$83,200.00	0.16% 0	\$0.00	NA 0	\$0.00
CASHCALL, INC	1	\$75,000.00	0.14%0	\$0.00	NA 0	\$0.00
CASTLE & COOKE MORTGAGE, LLC	8	\$580,880.33	1.1%0	\$0.00	NA 0	\$0.00

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CATALYST MORTGAGE	1	\$71,915.47	0.14%	\$0.00) NA (\$0.00
CENTENNIAL LENDING, LLC	3	\$204,319.01	0.39%	\$0.00) NA	\$0.00
CENTRAL BANK	1	\$78,400.00	0.15%) \$0.00) NA() \$0.00
CENTRAL BANK ILLINOIS	1	\$52,000.00	0.1%			
CENTRAL CITY CREDIT UNION	1	\$67,900.00	0.13%	\$0.00) NA(\$0.00
CENTRAL MACOMB COMMUNITY CREDIT UNION	1	\$70,000.00	0.13%	9 \$0.00) NA() \$0.00
CENTREBANK	2	\$116,800.00	0.22%	\$0.00) NA(\$0.00
CENTRUE BANK	1	\$81,937.00	0.16%	\$0.00) NA(\$0.00
CENTURY LENDING COMPANY	2	\$134,500.00	0.25%	\$0.00) NA() \$0.00
CHEMICAL BANK	3	\$209,494.32	0.4%	\$0.00) NA(\$0.00
CHERRY CREEK MORTGAGE CO., INC	2	\$114,000.00	0.22%	\$0.00) NA() \$0.00
CHEVIOT SAVINGS BANK, AN OHIO CORPORATION	1	\$81,605.00	0.15%) \$0.00) NA() \$0.00
CHIPPEWA VALLEY BANK	1	\$60,000.00	0.11%	\$0.00) NA) \$0.00
CHRISTENSEN FINANCIAL	1	\$55,000.00	0.1%	\$0.00) NA) \$0.00
CITIZENS BANK AND TRUST	1	\$61,500.00	0.12%	\$0.00) NA(\$0.00
CITIZENS FINANCIAL BANK	1	\$56,250.00	0.11%	\$0.00) NA(\$0.00
CITIZENS FIRST WHOLESALE MORTGAGE CO	2	\$105,000.00	0.2%	9 \$0.00) NA() \$0.00
CITIZENS NATIONAL BANK AT BROWNWOOD	1	\$75,000.00	0.14%	\$0.00) NA() \$0.00
CITY COUNTY CREDIT UNION OF FORT LAUDERDALE	1	\$74,250.00	0.14%) \$0.00) NA() \$0.00
CITY NATIONAL BANK	1	\$70,000.00	0.13%) \$0.00) NA() \$0.00
CMG MORTGAGE, INC. DBA CMG FINANCIA	1	\$57,000.00	0.11%	\$0.00) NA() \$0.00
CO-OP SERVICES CREDIT UNION	1	\$30,759.75	0.06%	\$0.00) NA() \$0.00
COASTAL FEDERAL CREDIT UNION	1	\$80,239.00	0.15%	\$0.00) NA() \$0.00
COBALT MORTGAGE, INC	1	\$41,200.00	0.08%	\$0.00) NA(\$0.00
COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS,	4	\$265,247.86	0.5%) \$0.00) NA() \$0.00

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COLONIAL SAVINGS, F.A	1	\$70,317.35	0.13%0	\$0.00	NA	0	\$0.00
COLUMBUS UNITED FEDERAL CREDIT UNION, A CREDIT UNION	2	\$123,200.00	0.23% 0	\$0.00	NA	0	\$0.00
COMMERCE NATIONAL BANK	1	\$74,408.40	0.14%0	\$0.00	NA	0	\$0.00
COMMERCIAL BANK	1	\$68,000.00	0.13%0	\$0.00	NA	0	\$0.00
COMMONWEALTH MORTGAGE GROUP LLC	1	\$55,000.00	0.1%0	\$0.00	NA	0	\$0.00
COMMONWEALTH MORTGAGE, LLC	1	\$72,000.00	0.14%0	\$0.00	NA	0	\$0.00
COMMUNITY BANK CBD	1	\$81,000.00	0.15%0	\$0.00	NA	0	\$0.00
COMMUNITY BANK, NA	1	\$61,000.00	0.12% 0	\$0.00	NA	0	\$0.00
COMMUNITY FIRST CREDIT UNION	1	\$34,156.97	0.06% 0	\$0.00	NA	0	\$0.00
COMMUNITY TRUST BANK	1	\$83,000.00	0.16% 0	\$0.00	NA	0	\$0.00
COMMUNITYONE BANK, N.A., A CORPORATION	2	\$86,400.00	0.16% 0	\$0.00	NA	0	\$0.00
CONSUMER LOAN SERVICES, LLC	1	\$84,500.00	0.16% 0	\$0.00	NA	0	\$0.00
CORNERSTONE MORTGAGE, INC	1	\$56,250.00	0.11%0	\$0.00	NA	0	\$0.00
COUNTRYPLACE MORTGAGE, LTD	2	\$142,450.00	0.27% 0	\$0.00	NA	0	\$0.00
COUNTY BANK	1	\$48,800.00	0.09%0	\$0.00	NA	0	\$0.00
CRAWFORD COUNTY TRUST AND SAVINGS BANK	1	\$77,000.00	0.15% 0	\$0.00	NA	0	\$0.00
CREDIT UNION FINANCIAL SERVICES, LLC	1	\$74,649.31	0.14% 0	\$0.00	NA	0	\$0.00
CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	4	\$267,955.00	0.51%0	\$0.00	NA	0	\$0.00
CU MEMBERS MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A	1	\$41,631.07	0.08% 0	\$0.00	NA	0	\$0.00
DAS ACQUISITION COMPANY LLC	2	\$160,342.65	0.3%0	\$0.00	NA	0	\$0.00
DEERE EMPLOYEES CREDIT UNION	1	\$57,000.00	0.11%0	\$0.00	NA	0	\$0.00
DEMOTTE STATE BANK	1	\$80,000.00	0.15%0	\$0.00	NA	0	\$0.00
DESERT SCHOOLS FEDERAL CREDIT UNION	9	\$567,312.93	1.08% 0	\$0.00	NA	0	\$0.00
DEWITT BANK & TRUST	1	\$68,800.00	0.13%0	\$0.00	NA	0	\$0.00

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DFCU FINANCIAL	1	\$82,500.00	0.16% 0	\$0.00	NAO	\$0.0
DHCU COMMUNITY CREDIT UNION	4	\$243,900.00	0.46% 0	\$0.00	NAO	\$0.0
DHI MORTGAGE COMPANY, LTD	1	\$79,899.35	0.15% 0	\$0.00	NAO	\$0.0
DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	4	\$288,600.00	0.55% 0	\$0.00	NAO	\$0.0
DOLLAR BANK, FEDERAL SAVINGS BANK	1	\$30,400.00	0.06% 0	\$0.00	NAO	\$0.0
EMPIRE BANK	1	\$71,145.00	0.13% 0	\$0.00	NA 0	\$0.0
EMPORIA STATE FEDERAL CREDIT UNION	1	\$78,450.00	0.15% 0	\$0.00	NAO	\$0.00
EQUITY LOANS, LLC, A LIMITED LIABILITY COMPANY	2	\$131,090.00	0.25% 0	\$0.00	NAO	\$0.00
ESB MORTGAGE COMPANY	1	\$76,000.00	0.14% 0	\$0.00	NAC	\$0.00
ESSEX RESIDENTIAL MORTGAGE LLC	1	\$56,500.00	0.11% 0	\$0.00	NAO	\$0.00
EVERETT FINANCIAL INC DBA SUPREME LENDING	1	\$57,000.00	0.11%0	\$0.00	NAO	\$0.00
EVERETT FINANCIAL INC, DBA SUPREME LENDING	5	\$289,544.00	0.55% 0	\$0.00	NAO	\$0.00
EVERETT FINANCIAL INC., DBA SUPREME LENDING	1	\$79,000.00	0.15% 0	\$0.00	NAO	\$0.00
EVERETT FINANCIAL INC., DBA SUPREME LENDING ISAOA	3	\$212,325.00	0.4% 0	\$0.00	NAO	\$0.00
EVOLVE BANK & TRUST	1	\$47,175.00	0.09% 0	\$0.00	NAO	\$0.00
EXCEL MORTGAGE SERVICING, INC	6	\$426,220.00	0.81%0	\$0.00	NAO	\$0.00
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	14	\$916,380.00	1.74% 0	\$0.00	NAO	\$0.00
FAIRWAY INDEPENDENT MORTGAGE CORPORATION D/B/A RESIDENTIAL MORTGAGE	1	\$68,400.00	0.13%0	\$0.00	NAC	\$0.00
FARMERS & MERCHANTS STATE BANK	2	\$150,000.00	0.28% 0	\$0.00	NAC	\$0.00
FARMERS AND MERCHANTS BANK	1	\$48,000.00	0.09% 0	\$0.00	NAC	\$0.00
FARMERS BANK & TRUST, NA, A	2	\$75,096.00	0.14% 0	\$0.00	NA 0	\$0.00

CORPORATION						
FARMERS STATE BANK	1	\$43,000.00	0.08%0	\$0.00	NA 0	\$0.00
FARMERS STATE BANK OF WAUPACA	1	\$75,000.00	0.14% 0	\$0.00	NA 0	\$0.00
FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE, A GEORGIA CHARTERED BANK	1	\$56,000.00	0.11% 0	\$0.00	NA 0	\$0.00
FIMI INC	1	\$71,250.00	0.14% 0	\$0.00	NA 0	\$0.00
FIRELANDS FEDERAL CREDIT UNION	2	\$116,080.00	0.22% 0	\$0.00	NA 0	\$0.00
FIRST BANK	1	\$56,050.00	0.11% 0	\$0.00	NA 0	\$0.00
FIRST BANK PUERTO RICO	1	\$82,450.00	0.16% 0	\$0.00	NA 0	\$0.00
FIRST BANKERS TRUST COMPANY, N.A	3	\$146,350.00	0.28% 0	\$0.00	NA 0	\$0.00
FIRST CALIFORNIA MORTGAGE COMPANY	2	\$119,000.00	0.23% 0	\$0.00	NA 0	\$0.00
FIRST CHOICE LOAN SERVICES, INC	2	\$134,003.79	0.25% 0	\$0.00	NA 0	\$0.00
FIRST CITIZENS BANK AND TRUST COMPANY, INC	2	\$125,223.64	0.24% 0	\$0.00	NA 0	\$0.00
FIRST COMMUNITY CREDIT UNION OF BELOIT	1	\$80,510.00	0.15% 0	\$0.00	NA 0	\$0.00
FIRST COMMUNITY MORTGAGE, INC	4	\$307,600.00	0.58% 0	\$0.00	NA 0	\$0.00
FIRST FEDERAL BANK	3	\$182,200.00	0.35% 0	\$0.00	NA 0	\$0.00
FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA	3	\$140,600.00	0.27% 0	\$0.00	NA 0	\$0.00
FIRST FEDERAL SAVINGS BANK EVANSVILLE IN	1	\$54,100.00	0.1%0	\$0.00	NA 0	\$0.00
FIRST GUARANTY MORTGAGE CORPORATION	4	\$269,684.00	0.51% 0	\$0.00	NA 0	\$0.00
FIRST HOME MORTGAGE CORPORATION	1	\$56,000.00	0.11% 0	\$0.00	NA 0	\$0.00
FIRST INTERSTATE BANK	2	\$149,750.00	0.28% 0	\$0.00	NA 0	\$0.00
FIRST MIDWEST BANK	1	\$71,690.00	0.14% 0	\$0.00	NA 0	\$0.00
FIRST MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	6	\$351,860.00	0.67% 0	\$0.00	NA 0	\$0.00
FIRST MORTGAGE HOME LENDING LLC	1	\$78,000.00	0.15% 0	\$0.00	NA0	\$0.00
	2	\$99,725.96	0.19% 0	\$0.00	NA 0	\$0.00

FIRST NATIONAL BANK OF AUDRAIN COUNTY							
FIRST NATIONAL BANK OF CROSSETT	1	\$64,000.00	0.12% 0	\$0.00	NA	0	\$0.00
FIRST NATIONAL BANK OF DENNISON	1	\$60,000.00	0.11%0	\$0.00	NA	0	\$0.00
FIRST NATIONAL BANK OF ST LOUIS	1	\$64,000.00	0.12%0	\$0.00	NA	0	\$0.00
FIRST NEWTON NATIONAL BANK, A NATIONAL BANK	1	\$68,000.00	0.13%0	\$0.00	NA	0	\$0.00
FIRST NIAGARA BANK, N.A	3	\$223,450.00	0.42% 0	\$0.00	NA	0	\$0.00
FIRST PLACE BANK	7	\$311,498.00	0.59% 0	\$0.00	NA	0	\$0.00
FIRST REPUBLIC MORTGAGE	1	\$47,500.00	0.09% 0	\$0.00	NA	0	\$0.00
FIRST SOURCE FEDERAL CREDIT UNION	1	\$47,880.00	0.09% 0	\$0.00	NA	0	\$0.00
FIRST STATE BANK	2	\$111,800.00	0.21%0	\$0.00	NA	0	\$0.00
FIRST STATE BANK MORTGAGE COMPANY, LLC	3	\$233,075.00	0.44% 0	\$0.00	NA	0	\$0.00
FIRST STATE BANK OF ILLINOIS	1	\$34,924.00	0.07% 0	\$0.00	NA	0	\$0.00
FIRST STATE BANK, DIV OF GLACIER BANK, A MONTANA CORPORATION	1	\$80,000.00	0.15% 0	\$0.00	NA	0	\$0.00
FIRST STATE COMMUNITY BANK	1	\$79,901.63	0.15% 0	\$0.00	NA	0	\$0.00
FIRST UNITED BANK AND TRUST COMPANY	4	\$296,300.00	0.56% 0	\$0.00	NA	0	\$0.00
FIRST-CITIZENS BANK & TRUST COMPANY	1	\$81,000.00	0.15%0	\$0.00	NA	0	\$0.00
FIRSTMERIT BANK, N.A	10	\$642,110.00	1.22%0				\$0.00
FIRSTRUST BANK	2	\$145,500.00	0.28%0	\$0.00	NA	0	\$0.00
FLORIDA CAPITAL BANK NA	1	\$58,522.79	0.11% 0	\$0.00	NA	0	\$0.00
FNB BANK, N.A	1	\$55,600.00	0.11%0				\$0.00
FORUM CREDIT UNION	1	\$76,905.32	0.15%0	\$0.00	NA	0	\$0.00
FOX VALLEY SAVINGS BANK	1	\$52,000.00	0.1%0	\$0.00	NA	0	\$0.00
FULTON BANK OF NEW JERSEY	1	\$42,000.00	0.08% 0				\$0.00
FULTON BANK, N.A	2	\$120,000.00	0.23%0				\$0.00
GENCOR MORTGAGE INC	1	\$63,923.10	0.12%0				\$0.00
GENISYS CREDIT UNION	1	\$67,500.00	0.13%0				\$0.00
GMFS LLC	3	\$220,950.00	0.42% 0	\$0.00	NA	0	\$0.00

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GREAT MIDWEST BANK	1	\$63,780.00	0.12% 0	\$0.00	NA 0	1
GREAT WESTERN BANK	2	\$111,250.00	0.21% 0	\$0.00	NA 0	\$0.00
GREATER NEVADA MORTGAGE SERVICES	1	\$80,250.00	0.15% 0	\$0.00	NA 0	\$0.00
GREENBOX LOANS INC, A CALIFORNIA CORPORATION	1	\$57,609.08	0.11%0	\$0.00	NA 0	\$0.00
GREENBOX LOANS, INC	1	\$69,000.00	0.13% 0	\$0.00	NA 0	\$0.00
GTE FEDERAL CREDIT UNION	2	\$108,600.00	0.21% 0	\$0.00	NA 0	\$0.00
GUARDIAN MORTGAGE COMPANY, INC	3	\$202,800.00	0.38% 0	\$0.00	NA 0	\$0.00
GUILD MORTGAGE COMPANY, A CALIFORNIA CORPORATION	1	\$75,196.61	0.14% 0	\$0.00	NAO	\$0.00
GULF ATLANTIC FUNDING GROUP, INC	1	\$80,000.00	0.15% 0	\$0.00	NA 0	\$0.00
HANA FINANCIAL INC	1	\$82,300.00	0.16% 0	\$0.00	NA 0	\$0.00
HARBOR NATIONAL BANK	3	\$179,275.00	0.34% 0	\$0.00	NA 0	\$0.00
HARBORONE BANK	1	\$62,600.00	0.12% 0	\$0.00	NA 0	\$0.00
HARPETH MORTGAGE, LLC	1	\$74,907.78	0.14% 0	\$0.00	NA 0	\$0.00
HEARTLAND BANK	4	\$293,665.00	0.56% 0	\$0.00	NA 0	\$0.00
HERGET BANK NATIONAL ASSOCIATION	1	\$46,075.00	0.09% 0	\$0.00	NA 0	\$0.00
HERGET BANK, NATIONAL ASSOCIATION	2	\$106,200.00	0.2% 0	\$0.00	NA 0	\$0.00
HERITAGE CREDIT UNION	1	\$68,000.00	0.13% 0	\$0.00	NA 0	\$0.00
HMAC FUNDING	1	\$76,000.00	0.14% 0	\$0.00	NA 0	\$0.00
HOME FINANCING CENTER, INC	2	\$136,167.64	0.26% 0	\$0.00	NA 0	\$0.00
HOMESTEAD FUNDING CORP	6	\$359,896.52	0.68% 0	\$0.00	NA 0	\$0.00
HOMEWOOD MORTGAGE, LLC	1	\$69,200.00	0.13% 0	\$0.00	NA 0	\$0.00
HORIZON BANK, N.A	2	\$117,200.00	0.22% 0	\$0.00	NA 0	\$0.00
HUTCHINSON CREDIT UNION	2	\$127,853.18	0.24% 0	\$0.00	NA 0	\$0.00
HUTCHINSON GOVERNMENT EMPLOYEES CREDIT UNION	1	\$56,000.00	0.11% 0	\$0.00	NAO	\$0.00
IBERIABANK MORTGAGE COMPANY	8	\$447,675.00	0.85% 0	\$0.00	NA 0	\$0.00
	2	\$163,352.09	0.31% 0	\$0.00	NA 0	\$0.00

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2	\$150,700.00	0.29% 0	\$0.00	NA	\$0.00
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	\$82,333.00	0.10%0	\$U.UU	NAU	\$0.00
1	\$61,200.00	0.12%0	\$0.00	NAO	\$0.00
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1	\$71,911.47	0.14%0	\$0.00	NA	\$0.00
1	\$84,000.00	0.16%0	\$0.00	NA	\$0.00
4	\$232.950.00	0.44%0	\$0.00	NA	\$0.00
1	\$83,120.00	0.16%0	\$0.00	NAU	\$0.00
2	\$135,500.00	0.26%0	\$0.00	NA	\$0.00
 					
1	\$74,600.00	0.14%0	\$0.00	NA(\$0.00
1	\$60,800.00	0.12%0	\$0.00	NA	\$0.00
1	\$48,925.00	0.09%0	\$0.00	NAU	\$0.00
2	\$158,000.00	0.3%0	\$0.00	NA	\$0.00
				 	
1	\$40,800.00	0.08%0	\$0.00	NA	\$0.00
		1			1
1	\$49,600.00	0.09%0	\$0.00	NA	\$0.00
5	\$331 475 00	0.63%0		NA() \$0.00
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1	\$78,750.00	0.15%0	\$0.00	NA	\$0.00
1	\$42,050.57	0 08% 0	\$0.00	NA) \$0.00
1	\$83,000.00	0.16%0	\$0.00	NAU	\$0.00
2	¢142.975.00	0.070%	¢0.00	NIA (\$0.00
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1	\$81,300.00	0.15%0	\$0.00	NA	\$0.00
1	\$83,000.00	0.16%0	\$0.00	NA(\$0.00
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2	\$146,900.00	0.28%0	\$0.00	NA	\$0.00
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	1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1	1 \$82,353.00 1 \$61,200.00 1 \$71,911.47 1 \$84,000.00 4 \$232,950.00 1 \$83,120.00 2 \$135,500.00 1 \$74,600.00 1 \$74,600.00 1 \$60,800.00 1 \$48,925.00 2 \$158,000.00 1 \$440,800.00 1 \$40,800.00 1 \$40,800.00 1 \$42,050.57 1 \$83,000.00 2 \$142,875.00 1 \$83,000.00 1 \$83,000.00	1 \$82,353.00 0.16% 0 1 \$61,200.00 0.12% 0 1 \$71,911.47 0.14% 0 1 \$84,000.00 0.16% 0 4 \$232,950.00 0.44% 0 1 \$83,120.00 0.16% 0 2 \$135,500.00 0.26% 0 1 \$74,600.00 0.14% 0 1 \$74,600.00 0.14% 0 1 \$74,600.00 0.14% 0 1 \$60,800.00 0.12% 0 1 \$460,800.00 0.09% 0 1 \$448,925.00 0.09% 0 1 \$449,600.00 0.09% 0 1 \$49,600.00 0.09% 0 1 \$49,600.00 0.09% 0 1 \$49,600.00 0.09% 0 1 \$49,600.00 0.15% 0 1 \$42,050.57 0.08% 0 <td>1 \$82,353.00 0.16% 0 \$0.00 1 \$61,200.00 0.12% 0 \$0.00 1 \$71,911.47 0.14% 0 \$0.00 1 \$71,911.47 0.14% 0 \$0.00 4 \$232,950.00 0.44% 0 \$0.00 4 \$232,950.00 0.44% 0 \$0.00 4 \$232,950.00 0.44% 0 \$0.00 1 \$83,120.00 0.16% 0 \$0.00 1 \$74,600.00 0.14% 0 \$0.00 1 \$74,600.00 0.12% \$0 \$0.00 1 \$60,800.00 0.12% \$0 \$0.00 1 \$48,925.00 0.09% \$0 \$0.00 1 \$40,800.00 0.08% \$0 \$0.00 1 \$40,600.00 0.09% \$0 \$0.00 1 \$49,600.00 0.09% \$0 \$0.00 1 \$49,600.00 0.</td> <td>1 \$82,353.00 0.16% 0 \$0.00 NA 1 \$81,200.00 0.12% 0 \$0.00 NA 1 \$61,200.00 0.12% 0 \$0.00 NA 1 \$61,200.00 0.12% 0 \$0.00 NA 1 \$71,911.47 0.14% 0 \$0.00 NA 4 \$232,950.00 0.44% \$0.00 NA 0 4 \$232,950.00 0.44% \$0.00 NA 0 2 \$135,500.00 0.26% \$0.00 NA 0 1 \$74,600.00 0.12% \$0 \$0.00 NA 1 \$60,800.00 0.12% \$0 \$0.00 NA 2 \$158,000.00 0.3% \$0 \$0.00 NA 1 \$40,800.00 0.09% \$0 \$0.00 NA 1 \$49,600.00 0.09% \$0 \$0.00 NA 1 \$49,600.00 0.09%</td>	1 \$82,353.00 0.16% 0 \$0.00 1 \$61,200.00 0.12% 0 \$0.00 1 \$71,911.47 0.14% 0 \$0.00 1 \$71,911.47 0.14% 0 \$0.00 4 \$232,950.00 0.44% 0 \$0.00 4 \$232,950.00 0.44% 0 \$0.00 4 \$232,950.00 0.44% 0 \$0.00 1 \$83,120.00 0.16% 0 \$0.00 1 \$74,600.00 0.14% 0 \$0.00 1 \$74,600.00 0.12% \$0 \$0.00 1 \$60,800.00 0.12% \$0 \$0.00 1 \$48,925.00 0.09% \$0 \$0.00 1 \$40,800.00 0.08% \$0 \$0.00 1 \$40,600.00 0.09% \$0 \$0.00 1 \$49,600.00 0.09% \$0 \$0.00 1 \$49,600.00 0.	1 \$82,353.00 0.16% 0 \$0.00 NA 1 \$81,200.00 0.12% 0 \$0.00 NA 1 \$61,200.00 0.12% 0 \$0.00 NA 1 \$61,200.00 0.12% 0 \$0.00 NA 1 \$71,911.47 0.14% 0 \$0.00 NA 4 \$232,950.00 0.44% \$0.00 NA 0 4 \$232,950.00 0.44% \$0.00 NA 0 2 \$135,500.00 0.26% \$0.00 NA 0 1 \$74,600.00 0.12% \$0 \$0.00 NA 1 \$60,800.00 0.12% \$0 \$0.00 NA 2 \$158,000.00 0.3% \$0 \$0.00 NA 1 \$40,800.00 0.09% \$0 \$0.00 NA 1 \$49,600.00 0.09% \$0 \$0.00 NA 1 \$49,600.00 0.09%

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LIVE WELL FINANCIAL, INC	1	\$70,000.00	0.13%0	\$0.00	NA 0	\$0.00
MAGNA BANK	1	\$81,200.00	0.15% 0	\$0.00	NA 0	\$0.00
MASON-MCDUFFIE MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	2	\$132,000.00	0.25% 0	\$0.00	NAO	\$0.00
MCCOY FEDERAL CREDIT UNION	1	\$52,500.00	0.1%0	\$0.00	NA 0	\$0.00
MEGASTAR FINANCIAL CORP	2	\$135,850.00	0.26% 0	\$0.00	NA 0	\$0.00
MEMBER HOME LOAN, LLC	1	\$73,600.00	0.14% 0	\$0.00	NA 0	\$0.00
MEMBERS FIRST CREDIT UNION	2	\$119,200.00	0.23%0	\$0.00	NA 0	\$0.00
MEMBERS' ADVANTAGE CREDIT UNION	1	\$78,200.00	0.15% 0	\$0.00	NA 0	\$0.00
METRO HEALTH SERVICES FCU	1	\$76,000.00	0.14% 0	\$0.00	NA 0	\$0.00
METROPOLITAN BANK	1	\$77,700.00	0.15% 0	\$0.00	NA 0	\$0.00
MICHIGAN MUTUAL INC	1	\$40,000.00	0.08%0	\$0.00	NA 0	\$0.00
MICHIGAN MUTUAL, INC	5	\$330,580.88	0.63%0	\$0.00	NA 0	\$0.00
MID AMERICA MORTGAGE	2	\$126,468.00	0.24% 0	\$0.00	NA 0	\$0.00
MIDEWEST MORTGAGE INVESTMENTS, LTD	1	\$72,800.00	0.14% 0	\$0.00	NA 0	\$0.00
MIDWEST COMMUNITY BANK	1	\$77,900.00	0.15% 0	\$0.00	NA 0	\$0.00
MLD MORTGAGE, INC	1	\$80,000.00	0.15% 0	\$0.00	NA 0	\$0.00
MORTGAGE CENTER, LLC	1	\$73,600.00	0.14% 0	\$0.00	NA 0	\$0.00
MORTGAGE MANAGEMENT CONSULTANTS, INC	1	\$61,600.00	0.12% 0	\$0.00	NA 0	\$0.00
MORTGAGE SOLUTIONS OF COLORADO, LLC	1	\$77,160.00	0.15% 0	\$0.00	NA 0	\$0.00
MORTGAGENETWORK	4	\$224,650.00	0.43% 0	\$0.00	NA 0	\$0.00
MOUNTAIN AMERICA CREDIT UNION	1	\$76,000.00	0.14% 0	\$0.00	NA 0	\$0.00
MOVEMENT MORTGAGE	3	\$230,400.00	0.44% 0	\$0.00	NA 0	\$0.00
MOVEMENT MORTGAGE, LLC	5	\$363,311.56	0.69% 0	\$0.00	NA 0	\$0.00
NAT RES - NEVADA	1	\$56,250.00	0.11%0	\$0.00	NA 0	\$0.00
NATIONAL BANK OF ARIZONA, A NATIONAL BANKING ASSOCIATION	1	\$54,930.80	0.1%0	\$0.00	NA 0	
	2	\$132,340.03	0.25% 0	\$0.00	NA 0	\$0.00

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

LIABILITY COMPANY	\square					
PANHANDLE STATE	2	\$139,855.00	0.27%0	\$0.00	NAO	\$0.00
BANK	–					
PAPER CITY SAVINGS	1	\$66,300.00	0.13%0	\$0.00	NA 0	\$0.00
PAPER CITY SAVINGS	1	\$50,000.00	0.09%0	\$0.00	NA 0	\$0.00
ASSOCIATION			0.02 /0	40.00		40100
PARAMOUNT EQUITY MORTGAGE LLC	2	\$114,500.00	0.22% 0	\$0.00	NA 0	\$0.00
PARAMOUNT		i				
RESIDENTIAL	3	\$230,500.00	0.44%0	\$0.00	NA 0	\$0.00
MORTGAGE GROUP, INC						-
PATELCO CREDIT UNION	1	\$54,935.43	0.1%0	\$0.00	NA 0	\$0.00
PEOPLES BANK	1	\$75,000.00	0.14%0			
PEOPLES BANK,						
NATIONAL ASSOCIATION	4	\$258,773.51	0.49% 0	\$0.00	NA 0	\$0.00
PEOPLES HOME EQUITY						
INC., A TENNESSEE	1	\$74,156.59	0.14% 0	\$0.00	NA 0	\$0.00
CORPORATION		. ,				
PHILADELPHIA FEDERAL	1	¢C1 444 70	0.1000.0	¢0.00	NAO	¢0.00
CREDIT UNION	1	\$61,444.70	0.12% 0	\$0.00	NA 0	\$0.00
PIGEON FALLS STATE		Ф <u>59</u> 02210	0.1107.0	¢0.00	NAO	¢0.00
BANK	1	\$58,033.19	0.11% 0	\$0.00	NA 0	\$0.00
PINNACLE BANK SIOUX	1	¢73 125 00	0 1 4 0% 0	\$0.00	NAO	\$0.00
CITY	1	\$73,125.00	0.14% 0	\$0.00	NA 0	\$0.00
PINNACLE CAPITAL						
MORTGAGE						
CORPORATION, A	12	\$791,540.37	1.5% 0	\$0.00	NA 0	\$0.00
CALIFORNIA						
CORPORATION	\square					
PIONEER BANK	1	\$61,600.00	0.12% 0	\$0.00	NA 0	\$0.00
PLAINS COMMERCE	1	\$61,250.00	0.12%0	\$0.00	NAO	\$0.00
BANK	1	Φ01,250.00	0.12700	ψυιου	177.50	ψυιου
PLAZA HOME	2	\$156,380.00	0.3%0	\$0.00	NAO	\$0.00
MORTGAGE, INC	-	φ150,500.00	0.5700	ψ0.00	11110	ψυιυυ
PMAC LENDING	2	\$160,000.00	0.3%0	\$0.00	NAO	\$0.00
SERVICES, INC		φ100,000.00	0.5700	ψ0.00	11110	ψ0.00
PRAIRIE STATE BANK &	2	\$158,200.00	0.3%0	\$0.00	NAO	\$0.00
TRUST	~	φ150,200.00	0.5700	ψ0.00	11110	ψυιυυ
PREMIER HOME	2	\$105,900.00	0.2% 0	\$0.00	NAO	\$0.00
MORTGAGE INC		φ105,200.00	0.2700	ψ0.00	11110	ψ0.00
PRIMESOUTH BANK DBA						
PRIMESOUTH	1	\$77,500.00	0.15% 0	\$0.00	NA 0	\$0.00
MORTGAGE	\vdash					
PRIMEWEST MORTGAGE	2	\$154,900.00	0.29% 0	\$0.00	NA 0	\$0.00
PROFED FEDERAL	2	\$122,425.00	0.23%0	\$0.00	NAO	\$0.00
CREDIT UNION	-	$\psi_1 \omega_2, \omega_2 \ldots$	0.20 ,	Ψ0.00		Ψυιυυ
PROFICIO MORTGAGE	1	\$84,443.62	0.16% 0	\$0.00	NA 0	\$0.00
VENTURES LLC		<i>wort,</i>	0.10,0	40.00		+ • • • •

	UBLIC SERVICE CREDIT	1	\$75,000.00	0.14% 0	\$0.00	NAO) \$0.00
ME	JTNAM 1ST ERCANTILE BANK	1	\$83,000.00	0.16% 0	\$0.00	NAO) \$0.00
~	JORUM FEDERAL REDIT UNION	1	\$49,937.09	0.09% 0	\$0.00	NAO) \$0.00
RA	ABOBANK, N.A	2	\$128,092.32	0.24% 0	\$0.00	NAO	\$0.00
	ANDOLPH SAVINGS ANK	1	\$80,750.00	0.15% 0	\$0.00	NAO) \$0.00
	EAL ESTATE ORTGAGE NETWORK, C	6	\$365,300.00	0.69%0	\$0.00	NAO) \$0.00
МО	EAL ESTATE ORTGAGE NETWORK, C. D/B/A HOMEBRIDGE	2	\$130,000.00				
RE	ED RIVER BANK	1	\$72,300.00	0.14% 0	\$0.00	NAO	\$0.00
	EDSTONE FEDERAL REDIT UNION	1	\$68,850.00	0.13% 0	\$0.00	NAO	\$0.00
	ELIANCE FIRST APITAL LLC	1	\$78,300.00	0.15% 0	\$0.00	NAO) \$0.00
RE	ENASANT BANK	3	\$169,203.00	0.32% 0	\$0.00	NAO	\$0.00
	ESIDENTIAL FINANCE DRPORATION	1	\$45,000.00	0.09% 0	\$0.00	NAC) \$0.00
	ESMAC, INC	1	\$71,250.00	0.14% 0	\$0.00	NAO	\$0.00
RI(BL	CHFIELD OOMINGTON CREDIT NION	2	\$147,911.93				
RIO MC CA	GHT START ORTGAGE, INC., A ALIFORNIA ORPORATION	1	\$75,000.00				
RI	VERHILLS BANK	1	\$20,000.00	0.04% 0	\$0.00	NAO	\$0.00
RI	VERSIDE COMMUNITY ANK	3					
CR	DBINS FEDERAL REDIT UNION	2	\$127,400.00	0.24% 0	\$0.00	NAO) \$0.00
	OCKY MOUNTAIN ANK	1	\$77,500.00	0.15% 0	\$0.00	NAO) \$0.00
МС	OCKY MOUNTAIN ORTGAGE COMPANY	1	\$60,800.00	0.12% 0	\$0.00	NAO) \$0.00
MO	OUNDPOINT ORTGAGE COMPANY	2	\$153,313.00				
	DYAL BANK	1	\$65,025.00			1 1	
	OYAL CREDIT UNION	1	\$80,750.00	0.15% 0	\$0.00	NA 0	\$0.00
MA	JSHMORE LOAN ANAGEMENT RVICES LLC	2	\$128,652.56	0.24% 0	\$0.00	NAO	\$0.00
	AVICES LLC	2	\$127,400.00	0.24% 0	\$0.00	NAO	\$0.00

SABINE STATE BANK & TRUST CO. INC								1
SACRAMENTO CREDIT UNION	1	\$80,000.00	0.15%	0	\$0.00	NA	0	\$0.00
SALEM FIVE MORTGAGE COMPANY, LLC	1	\$70,000.00	0.13%	0	\$0.00	NA	0	\$0.00
SAN ANTONIO CITIZENS FEDERAL CREDIT UNION	1	\$53,550.00	0.1%	0	\$0.00	NA	0	\$0.00
SANTANDER BANK, N.A	4	\$197,000.00	0.37%	0	\$0.00	NA	0	\$0.00
SCOTIABANK DE PR	1	\$68,800.00	0.13%	0	\$0.00	NA	0	\$0.00
SCOTIABANK OF PUERTO RICO	6	\$387,196.14	0.73%	0	\$0.00	NA	0	\$0.00
SECURITY CREDIT UNION	1	\$82,400.00	0.16%	0	\$0.00	NA	0	\$0.00
SECURITYNATIONAL MORTGAGE COMPANY	4	\$202,075.00	0.38%	0	\$0.00	NA	0	\$0.00
SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORPORATION	1	\$82,175.00	0.16% (0	\$0.00	NA	0	\$0.00
SIERRA PACIFIC MORTGAGE COMPANY, INC	10	\$733,740.00	1.39% (0	\$0.00	NA	0	\$0.00
SOLARITY CREDIT UNION	1	\$80,995.00	0.15%	0	\$0.00	NA	0	\$0.00
SOLIDARITY COMMUNITY FCU	3	\$153,000.00	0.29%	0	\$0.00	NA	0	\$0.00
SOUND MORTGAGE	1	\$80,800.00	0.15%	0	\$0.00	NA	0	\$0.00
SOUTH FLORIDA EDUCATIONAL FEDERAL CREDIT UNION	1	\$79,000.00	0.15% (0	\$0.00	NA	0	\$0.00
SOUTH PACIFIC FINANCIAL CORPORATION	3	\$190,345.00	0.36% (0	\$0.00	NA	0	\$0.00
SOUTHEAST NATIONAL BANK	1	\$63,000.00	0.12%	0	\$0.00	NA	0	\$0.00
SOUTHWEST FUNDING, LP	1	\$63,050.00	0.12%	0	\$0.00	NA	0	\$0.00
SPACE COAST CREDIT UNION	1	\$71,909.41	0.14%	0	\$0.00	NA	0	\$0.00
STANDARD BANK AND TRUST COMPANY	3	\$101,650.00	0.19%	0	\$0.00	NA	0	\$0.00
STATE BANK OF NEWBURG	1	\$80,000.00	0.15%	0	\$0.00	NA	0	\$0.00
STATE BANK OF SOUTHWEST MISSOURI	1	\$29,589.41	0.06%	0	\$0.00	NA	0	\$0.00
STATE EMPLOYEES CREDIT UNION OF MD, INC	1	\$75,000.00	0.14% (0	\$0.00	NA	0	\$0.00

STATE STREET BAML	1	\$56,700.00	0.11%0	\$0.00	NA 0	\$0.00
STATE STREET BANK	1	\$61,200.00	0.12%0	\$0.00	NA 0	\$0.00
STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK	5	\$354,026.00	0.67%0	\$0.00	NAO	\$0.00
STOCK YARDS BANK & TRUST COMPANY	1	\$84,875.00	0.16% 0	\$0.00	NA 0	\$0.00
SUMMIT CREDIT UNION	1	\$76,800.00	0.15% 0	\$0.00	NA 0	\$0.00
SUMMIT FUNDING, INC	3	\$177,400.00	0.34%0	\$0.00	NA 0	\$0.00
SUN WEST MORTGAGE COMPANY, INC	2	\$130,000.00	0.25%0	\$0.00	NA 0	\$0.00
SUNCOAST SCHOOLS FEDERAL CREDIT UNION	1	\$76,000.00	0.14% 0	\$0.00	NA 0	\$0.00
SUNRISE FAMILY CREDIT UNION	1	\$35,240.00	0.07% 0	\$0.00	NA 0	\$0.00
SUPERIOR NATIONAL BANK & TRUST COMPANY	1	\$58,458.03	0.11%0	\$0.00	NA 0	\$0.00
SUSQUEHANNA BANK	2	\$136,600.00	0.26% 0	\$0.00	NA 0	\$0.00
SWBC MORTGAGE CORPORATION	5	\$277,680.00	0.53%0	\$0.00	NA 0	\$0.00
T. J. FINANCIAL, INC	1	\$52,400.00	0.1%0	\$0.00	NA 0	\$0.00
TALMER BANK AND TRUST	1	\$50,400.00	0.1%0	\$0.00	NA 0	\$0.00
TECHE FEDERAL BANK	2	\$108,500.00	0.21%0	\$0.00	NA 0	\$0.00
TEXAS BANK FINANCIAL DBA TEXAS BANK MORTGAGE CO	1	\$82,450.00	0.16%0	\$0.00	NA 0	\$0.00
TEXAS DOW EMPLOYEES CREDIT UNION	2	\$160,000.00	0.3%0	\$0.00	NA 0	\$0.00
THE ARLINGTON BANK	1	\$49,125.00	0.09%0	\$0.00	NA 0	\$0.00
THE CARROLL MORTGAGE GROUP, INC	1	\$74,575.00	0.14% 0	\$0.00	NA 0	\$0.00
THE EXCHANGE STATE BANK, AN IOWA CORPORATION	1	\$50,000.00	0.09% 0	\$0.00	NA 0	\$0.00
THE HOME SAVINGS & LOAN COMPANY OF YOUNGSTOWN, OHIO	1	\$78,850.00	0.15% 0	\$0.00	NA 0	\$0.00
THE NATIONAL BANK OF WAUPUN	2	\$140,899.15	0.27% 0	\$0.00	NA 0	\$0.00
THE NORTHERN OHIO INVESTMENT COMPANY	3	\$219,777.00	0.42% 0	\$0.00	NA 0	\$0.00
THE NORTHERN OHIO INVESTMENT COMPANY DBA CONCORD MORTGAGE GROUP	1	\$84,107.00	0.16% 0	\$0.00	NAO	\$0.00

THE PEOPLES BANK	1	\$74,675.00	0.14% (\$0.00	NA 0	\$0.00
TOTAL MORTGAGE SERVICES, LLC	1	\$84,000.00	0.16%	\$0.00	NA 0	\$0.00
TOWN AND COUNTRY BANC MORTGAGE SERVICES, INC	1	\$64,000.00	0.12% () \$0.00	NA 0	\$0.00
TOWNE MORTGAGE COMPANY, DBA AMERICU MORTGAGE	1	\$63,920.00	0.12% () \$0.00	NA 0	\$0.0
TOWNE MORTGAGE COMPANY, DBA GREAT LAKES MORTGAGE FUNDING	1	\$52,950.00	0.1%(\$0.00	NA 0	\$0.00
TOWNE MORTGAGE OF THE CAROLINAS, A LIMITED LIABILITY COMPANY	1	\$51,934.58	0.1%(\$0.00	NA 0	\$0.0
TRADITION MORTGAGE LLC	1	\$80,000.00	0.15%	\$0.00	NA 0	\$0.00
TRI-COUNTY BANK	1	\$78,200.00	0.15%	\$0.00	NA 0	\$0.00
TRIAD BANK	1	\$73,000.00	0.14%	\$0.00	NA 0	
TWINSTAR CREDIT UNION	1	\$77,600.00	0.15% () \$0.00		
TWO RIVERS BANK AND TRUST	1	\$83,600.00	0.16% () \$0.00	NA 0	\$0.00
UMPQUA BANK, AN OREGON STATE CHARTERED BANK	3	\$226,150.00	0.43% () \$0.00	NAO	\$0.00
UNION HOME MORTGAGE CORP., A CORPORATION	6	\$388,508.00	0.74% (\$0.00	NAO	\$0.00
UNION SAVINGS BANK, AN OHIO CORPORATION	1	\$64,782.10	0.12%	\$0.00	NA 0	\$0.00
UNION STATE BANK OF WEST SALEM	1	\$62,000.00	0.12% (\$0.00	NA 0	\$0.00
UNIONBANK,N.A	1	\$81,000.00	0.15%	\$0.00	NA 0	\$0.00
UNITED BANK &TRUST	3	\$148,700.00	0.28%	\$0.00	NA 0	\$0.00
UNITED WHOLESALE MORTGAGE	1	\$49,939.91	0.09% () \$0.00	NA 0	\$0.00
UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA	3	\$190,500.00	0.36% () \$0.00	NAO	\$0.00
UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	4	\$258,200.00	0.49% () \$0.00	NA 0	\$0.00
UNIVERSITY LENDING GROUP, LLC	1	\$67,200.00	0.13%) \$0.00	NA 0	\$0.00
 	2	\$157,650.35	0.3%	\$0.00	NA 0	\$0.00

UNIVERSITY OF WISCONSIN CREDIT UNION						
VALLEY BANK AND TRUST CO	1	\$31,600.00	0.06% 0) \$0.00) NA 0	0 \$0.00
VALLEY NATIONAL BANK	1	\$65,600.00	0.12% 0) \$0.00	NA 0	0 \$0.00
VAN DYK MORTGAGE CORPORATION, A CORPORATION	11	\$710,837.00	1.35% 0) \$0.00	NA 0	0 \$0.00
VANDYK MORTGAGE CORPORATION, A CORPORATION	1	\$32,700.00				
VERITAS FUNDING, LLC	1	\$40,000.00	0.08% 0	\$0.00	NA 0	0.00
VYSTAR CREDIT UNION	2	\$127,605.00	0.24% 0	\$0.00	NA 0	0.00
W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	3					
W.J. BRADLEY MORTGAGE CAPITAL LLC. A DELAWARE LIMITED LIABILITY COMPANY	2	\$92,800.00	0.18% 0) \$0.00) NA 0	0 \$0.00
WASHINGTON COUNTY BANK	2	\$135,740.14	0.26% 0) \$0.00	NA 0	0 \$0.00
WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$71,000.00	0.13% 0) \$0.00) NA0	0 \$0.00
WATERSTONE MORTGAGE CORPORATION	6	\$336,991.00	0.64% 0) \$0.00	NA 0	0 \$0.00
WATERSTONE MORTGAGE CORPORATION, A CORPORATION	1	\$59,365.00	0.11%0) \$0.00	NA 0	0 \$0.00
WAUKESHA STATE BANK	1	\$59,500.00	0.11% 0) \$0.00	NA 0	0 \$0.00
WESTCONSIN CREDIT UNION	1	\$65,475.00	0.12% 0) \$0.00	NA 0	0 \$0.00
WESTFIELD BANK, FSB	2	\$133,650.00	0.25% 0) \$0.00	NA 0	0 \$0.00
WESTSTAR MORTGAGE CORPORATION , DBA WESTSTAR PACIFIC MORTGAGE	2					
WESTSTAR MORTGAGE, INC	2	\$91,202.05	0.17% 0) \$0.00	NA 0	0.00\$

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	WHATCOM EDUCATIONAL CREDIT UNION	1	\$65,000.00	0.12%0	\$0.00	NA	0	\$0.00
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A	5	\$332,245.38	0.63%0	\$0.00	NA	0	\$0.00
	WISCONSIN BANK AND TRUST	2	\$100,931.14	0.19% 0	\$0.00	NA	0	\$0.00
	WISCONSIN COMMUNITY BANK	1	\$66,930.00	0.13%0	\$0.00	NA	0	\$0.00
	WJ BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	1	\$63,750.00	0.12%0	\$0.00	NA	0	\$0.00
_	WR STARKEY MORTGAGE, LLP	4	\$284,370.00	0.54%0		NA		\$0.00
	Unavailable	1	\$69,500.00	0.02%0		NA		\$0.00
Total		815	\$52,765,888.60	100%0	\$0.00		0	\$0.00
3138WAPQ4	1ST MORTGAGES	1	\$407,470.06	0.41%0	\$0.00	NA	0	\$0.00
5156WAIQ4	4TRUST MORTGAGE, INC	1	\$182,300.00	0.18% 0		NA		\$0.00
ľ	ACADEMY MORTGAGE CORPORATION	17		4.69% 0		NA		\$0.00
	ACHIEVE FINANCIAL CREDIT UNION	1	\$221,350.00	0.22% 0	\$0.00	NA	.0	\$0.00
	AFFILIATED MORTGAGE COMPANY	2	\$498,655.00	0.5% 0	\$0.00	NA	0	\$0.00
	ALASKA USA MORTGAGE COMPANY, LLC	7	\$1,578,826.81	1.58% 0	\$0.00	NA	0	\$0.00
_	ALLIED MORTGAGE GROUP	1	\$237,500.00	0.24% 0	\$0.00	NA	0	\$0.00
	AMERICAN FINANCIAL NETWORK INC	1	\$342,000.00	0.34%0	\$0.00	NA	0	\$0.00
	AMERICAN FINANCIAL NETWORK, INC., A CALIFORNIA CORPORATION	1	\$378,300.00	0.38% 0	\$0.00	NA	0	\$0.00
	AMERICAN LENDING SOLUTIONS, LLC	1	\$189,150.00	0.19% 0	\$0.00	NA	0	\$0.00
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC, A LIMITED LIABILITY COMPANY	1	\$199,723.00	0.2%0	\$0.00	NA	0	\$0.00

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

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

FAIRWAY INDEPENDENT MORTGAGE CORPORATION D/B/A NORTHPOINT MORTGAGE	3	\$746,160.00	0.75%0	\$0.00	NA) \$0.00
FARMINGTON BANK	1	\$308,700.00	0.31%0	\$0.00	NA	\$0.00
FARMINGTON FINANCIAL GROUP, LLC, A TENNESSEE LIMITED LIABILITY COMPANY	2	\$592,225.58			NA(
FBC MORTGAGE, LLC	2	\$543,331.00	0.54% 0	\$0.00	NA	\$0.00
FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE, A GEORGIA CHARTERED BANK	1	\$222,130.00	0.22%0	\$0.00		
FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE, A GEORGIA CHARTERED BANK	2	\$599,050.00	0.6%0	\$0.00	NA() \$0.00
FIRST AMERICAN BANK NA	1	\$234,500.00	0.23%0	\$0.00	NA	\$0.00
FIRST COLONY MORTGAGE CORPORATION	1	\$179,244.16	0.18% 0	\$0.00	NA) \$0.00
FIRST COMMUNITY CREDIT UNION	1	\$227,400.00	0.23% 0	\$0.00	NA) \$0.00
FIRST FEDERAL SAVINGS BANK OF BOSTON	1	\$307,800.00	0.31% 0	\$0.00	NA	\$0.00
FIRST INTERSTATE BANK	1	\$230,850.00	0.23% 0	\$0.00	NA	\$0.00
FIRST INTERSTATE BANK, MONTANA	2	\$393,200.00	0.39% 0	\$0.00	NA	\$0.00
FIRST MORTGAGE COMPANY, LLC	1	\$229,890.00	0.23% 0	\$0.00	NAO	\$0.00
FIRST MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	2	\$647,936.00	0.65%0	\$0.00	NA() \$0.00
FIRST NATIONAL BANK OF ST LOUIS	1	\$279,400.00	0.28% 0	\$0.00	NA) \$0.00
FIRST PLACE BANK	3	\$731,040.04	0.73% 0	\$0.00	NA	\$0.00
FIRST PRIORITY FINANCIAL, INC	1	\$327,347.00				
FIRST STATE BANK NEBRASKA	1	\$175,750.00	0.18% 0	\$0.00	NA	\$0.00
FIRST UNITED BANK AND TRUST COMPANY	5	\$1,150,889.00	1.15% 0	\$0.00	NA) \$0.00
FIRST WHOLESALE LENDING, INC	1	\$403,263.97	0.4% 0	\$0.00	NA) \$0.00
	 MORTGAGE CORPORATION D/B/A NORTHPOINT MORTGAGE FARMINGTON BANK FARMINGTON BANK FARMINGTON BANK FARMINGTON BANK FINANCIAL GROUP, LLC, A TENNESSEE LIMITED LIABILITY COMPANY FBC MORTGAGE, LLC FIDELITY BANK D/B/A FIRST AMERICAN BANK NA FIRST COLONY MORTGAGE CORPORATION FIRST COLONY MORTGAGE CORPORATION FIRST FEDERAL SAVINGS BANK OF BOSTON FIRST INTERSTATE BANK FIRST INTERSTATE BANK FIRST MORTGAGE COMPANY, LLC FIRST MORTGAGE CORPORATION, A CALIFORNIA CORPORATION, A CALIFORNIA CORPORATION, A CALIFORNIA CORPORATION, A FIRST NATIONAL BANK OF ST LOUIS FIRST PLACE BANK NEBRASKA FIRST UNITED BANK AND TRUST COMPANY FIRST WHOLESALE 	MORTGAGE CORPORATION D/B/A3NORTHPOINT MORTGAGE1FARMINGTON BANK1FARMINGTON BANK1FARMINGTON BANK1FARMINGTON BANK1FARMINGTON BANK1FARMINGTON1FINANCIAL GROUP, LLC, A TENNESSEE LIMITED LIABILITY COMPANY2FBC MORTGAGE, LLC2FIDELITY BANK D/B/A1FIDELITY BANK D/B/A1FIDELITY BANK D/B/A1FIDELITY BANK D/B/A2FIDELITY BANK D/B/A1FIDELITY BANK D/B/A1FIRST AMERICAN BANK1MORTGAGE, A GEORGIA1CORPORATION1FIRST COLONY MORTGAGE1MORTGAGE1FIRST COLONY MORTGAGE1FIRST COLONY MORTGAGE1FIRST COLONY MORTGAGE1FIRST COLONY MORTGAGE1FIRST COLONY MORTGAGE1FIRST COLONY MORTGAGE1FIRST NATIONA2FIRST NATIONA2FIRST INTERSTATE BANK CORPORATION, A2FIRST MORTGAGE CORPORATION, A2FIRST MORTGAGE CORPORATION, A1FIRST NATIONAL BANK OF ST LOUIS1FIRST PLACE BANK NEBRASKA1FIRST VINITED BANK AND TRUST COMPANY5FIRST WHOLESALE1	MORTGAGE CORPORATION D/B/A NORTHPOINT MORTGAGE3 S746,160.00FARMINGTON BANK1\$308,700.00FARMINGTON BANK1\$308,700.00FARMINGTON BANK1\$308,700.00FARMINGTON FINANCIAL GROUP, LLC, A TENNESSEE LIMITED LIABILITY COMPANY2\$592,225.58FBC MORTGAGE, LLC2\$543,331.00FIDELITY BANK D/B/A FIDELITY BANK D/B/A FIRST COLONY MORTGAGE, A GEORGIA CORPORATION1\$2234,500.00FIRST COLONY MORTGAGE1\$179,244.16CORPORATION1\$227,400.00FIRST FEDERAL SAVINGS BANK OF BOSTON1\$307,800.00FIRST FEDERAL SAVINGS BANK, MONTANA1\$220,850.00FIRST INTERSTATE BANK, MONTANA2\$393,200.00FIRST MORTGAGE CORPORATION, A CALIFORNIA CORPORATION, A CALIFORNIA CORPORATION, A CALIFORNIA CORPORATION, A CALIFORNIA CORPORATION, A CALIFORNIA 	MORTGAGE CORPORATION D/B/A NORTHPOINT 3 \$746,160.00 0.75% (0) MORTGAGE 1 \$308,700.00 0.31% (0) FARMINGTON BANK 1 \$308,700.00 0.31% (0) FARMINGTON 1 \$308,700.00 0.31% (0) FARMINGTON 2 \$592,225.58 0.59% (0) FINANCIAL GROUP, LLC, A TENNESSEE LIMITED 2 \$543,331.00 0.54% (0) LIABILITY COMPANY 2 \$543,331.00 0.54% (0) FIDELITY BANK D/B/A 1 \$222,130.00 0.22% (0) FIRST COLONY 1 \$222,130.00 0.23% (0) MORTGAGE 1 \$179,244.16 0.18% (0) FIRST COLONY 1 \$179,244.16 0.18% (0) MORTGAGE 1 \$307,800.00 0.31% (0) FIRST FEDERAL SAVINGS 1 \$307,800.00 0.	MORTGAGE CORPORATION D/B/A NORTHPOINT MORTGAGE 3 \$746,160.00 0.75% 0 \$0.00 FARMINGTON BANK 1 \$308,700.00 0.31% 0 \$0.00 FARMINGTON BANK 1 \$308,700.00 0.31% 0 \$0.00 FARMINGTON 1 \$592,225.58 0.59% 0 \$0.00 FINANCIAL GROUP, LLC, A TENNESSEE LIMITED LIABILITY COMPANY 2 \$5592,225.58 0.59% 0 \$0.00 FBC MORTGAGE, LLC 2 \$543,331.00 0.54% 0 \$0.00 FIDELITY BANK D/B/A FIDELITY BANK 1 \$222,130.00 0.22% 0 \$0.00 GARATERED BANK 1 \$222,130.00 0.23% 0 \$0.00 FIDELITY BANK D/B/A FIDELITY BANK 1 \$234,500.00 0.6% 0 \$0.00 FIRST COLONY MORTGAGE 1 \$179,244.16 0.18% 0 \$0.00 FIRST COLONY MORTGAGE 1 \$307,800.00 0.31% 0 \$0.00 FIRST FDEDERAL SAVINGS BANK OF BOSTON 1 \$307,800.00 0.31% 0 \$0.00 FIRST INTERSTATE BANK 1 \$229,890.00 0.23% 0	MORTGAGE 3 \$746,160.00 0.75% 0 \$0.00 NA (0) MORTHPOINT 3 \$746,160.00 0.75% 0 \$0.00 NA (0) FARMINGTON BANK 1 \$308,700.00 0.31% 0 \$0.00 NA (0) FARMINGTON FINANCIAL GROUP, LLC, A TENNESSEE LIMITED 2 \$5592,225.58 0.59% 0 \$0.00 NA (0) FBC MORTGAGE, LLC 2 \$543,331.00 0.54% 0 \$0.00 NA (0) FIDELITY BANK D/B/A FIDELITY BANK D/B/A \$222,130.00 0.22% 0 \$0.00 NA (0) FIDELITY BANK D/B/A \$22599,050.00 0.6% 0 \$0.00 NA (0) FIDELITY BANK D/B/A \$25599,050.00 0.6% 0 \$0.00 NA (0) FIRST COLONY \$2599,050.00 0.6% 0 \$0.00 NA (0) MORTGAGE 1 \$179,244.16 0.18% 0 \$0.00 NA (0) FIRST COLONY 1 \$222,400.00 0.23% 0 \$0.00 NA (0) FIRST TOTERSTATE 2 \$307,800.00 0.31% 0 \$0.00

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	FIRSTMERIT BANK, N.A	1	\$184,300.00	0.18%	0.00	NAO	\$0.00
	GATEWAY MORTGAGE GROUP, LLC	1	\$197,125.00	0.2%	\$0.00	NAC	\$0.00
	GMFS LLC	3	\$617,660.00	0.62%	0.00	NAC	\$0.00
	GOLDEN WEST ALLIANCE INC	1	\$287,724.87	0.29%			
	GREAT WESTERN BANK	1	\$356,250.00	0.36%	0.00	NAC	\$0.00
	GTE FEDERAL CREDIT UNION	1	\$179,400.00	0.18%	0.00		
	GUARANTY TRUST COMPANY	2	\$415,150.00	0.42%	0 \$0.00	NAO) \$0.00
	GUARDIAN MORTGAGE COMPANY, INC	1	\$213,250.00	0.21%	0.00\$	NAO	\$0.00
	GUILD MORTGAGE COMPANY	6	\$1,485,700.00	1.49%	\$0.00	NAO	\$0.00
	HARBORONE BANK	1	\$313,500.00	0.31%	0.00	NAC	\$0.00
	HERGET BANK, NATIONAL ASSOCIATION	1	\$201,400.00	0.2%	0 \$0.00	NA	\$0.00
	HOME FEDERAL BANK	1	\$274,510.00	0.27%	0.00	NAC	\$0.00
	HOMESTAR MORTGAGE, INC	1	\$289,750.00	0.29%	0.00\$	NA	\$0.00
	HOMESTEAD FUNDING CORP	1	\$237,214.63	0.24%	0.00\$	NA	\$0.00
	HONOLULU HOMELOANS, INC	1	\$378,300.00	0.38%	0.00\$	NA	\$0.00
	IBERIABANK MORTGAGE COMPANY	3	\$780,584.00	0.78%	0.00\$	NA	\$0.00
	IBERIABANK MORTGAGE COMPANY, AN ARKANSAS CORPORATION	1	\$184,084.23	0.18%	50.00	NA() \$0.00
	IDAHO HOUSING AND FINANCE ASSOCIATION	1	\$179,450.00	0.18%	0 \$0.00	NAO	\$0.00
	IDAHO INDEPENDENT BANK, AN IDAHO CORPORATION	1	\$212,012.53	0.21%	0 \$0.00	NAO	\$0.00
	IMORTGAGE.COM, INC	1	\$324,518.55	0.32%	0.00	NAC	\$0.00
	INDEPENDENT BANK	1	\$247,000.00	0.25%	0.00	NAC	\$0.00
	INNOVATIVE MORTGAGE SERVICES, INC	1	\$245,100.00	0.25%	0 \$0.00	NAO	\$0.00
	INTERNATIONAL CITY MORTGAGE, INC	1	\$399,000.00	0.4%	0 \$0.00	NAO	\$0.00
	JMAC LENDING, INC	1	\$231,800.00	0.23%	\$0.00	NAC	\$0.00
	KEY MORTGAGE SERVICES, INC., A CORPORATION	1	\$334,832.20	0.33%	0 \$0.00	NAO	\$0.00
	KINECTA FEDERAL CREDIT UNION	1	\$180,500.00	0.18%	0 \$0.00	NAO	\$0.00

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	LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	1	\$337,250.00	0.34% 0	\$0.00	NAO	\$0.00
	LANDMARK CREDIT UNION	1	\$179,900.00	0.18% 0	\$0.00	NA 0	\$0.00
	LEADERONE FINANCIAL CORPORATION	1	\$258,063.00	0.26% 0	\$0.00	NA 0	\$0.00
	LIBERTY BANK & TRUST	1	\$194,750.00	0.19% 0	\$0.00	NA 0	\$0.00
	LIBERTY SAVINGS BANK, FSB	1	\$238,738.26	0.24% 0	\$0.00	NA 0	\$0.00
	LINCOLN SAVINGS BANK	1	\$218,667.80	0.22% 0	\$0.00	NA 0	\$0.00
	M/I FINANCIAL CORP	4	\$1,030,413.00	1.03% 0	\$0.00	NA 0	\$0.00
	MAGNA BANK	2	\$527,597.00	0.53% 0	\$0.00	NA 0	\$0.00
	MERIDIAN BANK	1	\$256,737.00	0.26% 0	\$0.00	NA 0	\$0.00
	MERRIMACK MORTGAGE COMPANY INC	1	\$177,025.00	0.18% 0	\$0.00	NA 0	\$0.00
	MERRIMACK MORTGAGE COMPANY INC. A MASSACHUSETTS CORPORATION	1	\$340,271.00	0.34% 0	\$0.00	NAO	\$0.00
	METROPOLITAN BANK, A MISSISSIPPI CHARTERED BANK	1	\$208,736.30	0.21% 0	\$0.00	NA 0	\$0.00
	MICHIGAN MUTUAL, INC	1	\$320,535.00	0.32% 0	\$0.00	NA 0	\$0.00
	MID AMERICA MORTGAGE	1	\$217,075.00	0.22% 0	\$0.00	NA 0	\$0.00
	MIDWEST COMMUNITY BANK	1	\$175,750.00	0.18% 0	\$0.00	NA 0	\$0.00
	MISSION FEDERAL CREDIT UNION, A FEDERALLY CHARTERED CREDIT UNION	1	\$257,050.00	0.26% 0	\$0.00	NAO	\$0.00
	MONARCH BANK	1	\$302,100.00	0.3% 0	\$0.00	NA 0	\$0.00
	MORTGAGE 1, INCORPORATED	1	\$304,000.00	0.3% 0	\$0.00		
	MORTGAGE CAPITAL ASSOCIATES, INC	1	\$316,817.61	0.32% 0	\$0.00	NA 0	\$0.00
	MORTGAGE INVESTORS GROUP	1	\$235,710.00	0.24% 0	\$0.00	NA 0	\$0.00
	MORTGAGE SOLUTIONS OF ST. LOUIS, LLC	1	\$404,985.00	0.41% 0	\$0.00	NA 0	\$0.00
	MORTGAGENETWORK	2	\$558,100.00	0.56% 0	\$0.00	NA 0	\$0.00
	MOUNTAIN WEST BANK, DIVISION OF GLACIER BANK, CORPORATION	1	\$200,469.79	0.2% 0	\$0.00	NA 0	\$0.00
	MOUNTAIN WEST FINANCIAL,INC	2	\$541,231.34	0.54% 0	\$0.00	NA 0	\$0.00

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	MOVEMENT MORTGAGE	2	\$495,635.00	0.5%	\$0.00	NAC	\$0.00
	MOVEMENT MORTGAGE, LLC	1	\$274,550.00	0.27%) \$0.00	NAC	\$0.00
	NATIONAL BANK OF OHIO	1	\$257,050.00	0.26% (\$0.00	NAC	\$0.00
	NATIONS DIRECT MORTGAGE LLC	1	\$365,750.00	0.37% () \$0.00	NAC	\$0.00
	NETWORK FUNDING, L.P	1	\$366,597.00	0.37%(\$0.00	NAC	\$0.00
	NETWORK FUNDING, LP	1	\$193,771.00	0.19% (\$0.00	NAC	\$0.00
	NORTHWEST MORTGAGE ALLIANCE, LLC	1	\$308,750.00	0.31%(\$0.00	NAC	\$0.00
	NVR MORTGAGE FINANCE, INC	2	\$547,251.00	0.55% () \$0.00	NAO	\$0.00
	O A MORTGAGE SERVICES	1	\$351,500.00	0.35% (NAC	\$0.00
	OPES ADVISORS, INC	1	\$205,933.00	0.21%	\$0.00	NAC	\$0.00
	PACIFIC TRUST BANK, A FEDERAL SAVINGS BANK, DBA MISSION HILLS MORTGAGE	2	\$576,345.23	0.58% () \$0.00	NAC	\$0.00
	PEOPLES BANK, A WA CORPORATION	1	\$207,580.00	0.21%	\$0.00	NAC	\$0.00
	PEOPLES HOME EQUITY INC., A TENNESEE CORPORATION	1	\$217,550.00	0.22% () \$0.00	NAC	\$0.00
	PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	6	\$1,736,362.09	1.74% () \$0.00	NAC	\$0.00
	PLATINUM HOME MORTGAGE CORPORATION, AN ILLINOIS CORPORATION	1	\$255,550.00	0.26% () \$0.00	NAC	\$0.00
	PLAZA HOME MORTGAGE, INC	2	\$587,883.00	0.59% () \$0.00	NAC	\$0.00
	PMAC LENDING SERVICES, INC	1	\$370,500.00	0.37% () \$0.00	NAC	\$0.00
	PREMIER HOME MORTGAGE INC	1	\$302,100.00	0.3%) \$0.00	NAC	\$0.00
	PROFICIO MORTGAGE VENTURES LLC	1	\$256,184.61	0.26% () \$0.00	NAC	\$0.00
	PROSPERITY HOME MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$245,410.00	0.25% () \$0.00	NAC	\$0.00
	RANLIFE, INC	1	\$184,300.00	0.18% (\$0.00	NAC	\$0.00
		5	,		\$0.00		

REAL ESTATE MORTGAGE NETWORK, INC						
REAL ESTATE MORTGAGE NETWORK, INC. D/B/A HOMEBRIDGE	1	\$198,550.00	0.2%	0 \$0.00) NA 0	0 \$0.00
REGENCY MORTGAGE CORPORATION	1	\$179,224.22	0.18%	0 \$0.00) NA 0	0 \$0.00
RENASANT BANK	1	\$178,600.00	0.18%	0 \$0.00) NA 0	0.00
RUMSON-FAIR HAVEN BANK AND TRUST COMPANY	1	\$256,177.28				
RUSHMORE LOAN MANAGEMENT SERVICES LLC	1	\$268,650.00	0.27% (0 \$0.00	NA 0	0 \$0.00
SANTANDER BANK, N.A	$\boxed{1}$	\$181,584.00	0.18%	0 \$0.00) NA 0	0.00
SECURITYNATIONAL MORTGAGE COMPANY	1	\$237,650.00	0.24% (0 \$0.00) NA 0	0 \$0.00
SHORE MORTGAGE	3	\$762,943.53	0.76% (0 \$0.00	NA0	0 \$0.00
SIERRA PACIFIC MORTGAGE COMPANY, INC	14	\$4,363,514.00	4.36% (0 \$0.00	NA0	0 \$0.00
SKYLINE FINANCIAL CORP	1	\$360,880.72	0.36% (0 \$0.00) NA 0	0 \$0.00
SOLARITY CREDIT UNION	1	\$213,750.00	0.21%	0 \$0.00) NA 0	0 \$0.00
SOUTH PACIFIC FINANCIAL CORPORATION	1	\$243,200.00	0.24% (0 \$0.00) NA0	0 \$0.00
SOUTHWEST FUNDING, LP	1	\$310,395.00	0.31%	0 \$0.00) NAO	
SOVEREIGN BANK, N.A	1	\$199,500.00	0.2%	0 \$0.00	NA 0	0.00
SPACE COAST CREDIT UNION	1	\$203,443.71	0.2%			
SPIRE FINANCIAL, INC	1	\$241,529.00				1
ST.MARY'S BANK	1	\$189,905.00	0.19% (0 \$0.00	NA 0	0 \$0.00
STANDARD PACIFIC MORTGAGE, INC	1	\$354,378.58	0.35% (0.00\$
STEARNS LENDING INC	6	\$1,853,972.21	1.85% (0 \$0.00) NA 0	0 \$0.00
STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK	8	\$2,184,848.01	2.19% (0 \$0.00) NA 0	0 \$0.00
SUMMIT BANK AND TRUST	1	\$349,200.00	0.35% (0 \$0.00) NA 0	0 \$0.00
SUMMIT FUNDING, INC	1	\$228,000.00	0.23%	0 \$0.00	NA0	0.00
SUN WEST MORTGAGE COMPANY, INC	1	\$177,600.00	0.18%	0 \$0.00) NA0	0 \$0.00

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SWBC MORTGAGE CORPORATION	2	\$506,480.00	0.51%	\$0.00	NA 0	\$0.00
SYNERGY ONE LENDING INC	1	\$241,965.59	0.24% (\$0.00	NA 0	\$0.00
TEXAS DOW EMPLOYEES CREDIT UNION	2	\$568,004.00	0.57% (\$0.00	NA 0	\$0.00
THE LENDING COMPANY, INC	1	\$332,500.00	0.33% (\$0.00	NA 0	\$0.00
THE MONEY SOURCE ENDEAVOR LOAN SERVICES	1	\$182,400.00	0.18% () \$0.00	NA 0	\$0.00
THE NORTHERN OHIO INVESTMENT COMPANY DBA CONCORD MORTGAGE GROUP	1	\$207,239.00	0.21%(\$0.00	NAO	\$0.00
TOWNEBANK MORTGAGE, A CORPORATION	1	\$193,951.00	0.19% (\$0.00	NA 0	\$0.00
UMPQUA BANK, AN OREGON STATE CHARTERED BANK	1	\$177,920.00	0.18% (\$0.00	NA 0	\$0.00
UNION HOME MORTGAGE CORP., A CORPORATION	4	\$931,496.00	0.93% () \$0.00	NA 0	\$0.00
UNITED WHOLESALE MORTGAGE	17	\$4,343,091.00	4.34% (\$0.00	NA 0	\$0.00
UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA	2	\$379,210.00	0.38% (\$0.00	NA 0	\$0.00
UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	13	\$3,439,245.00	3.44% (\$0.00	NA 0	\$0.00
UNIVERSAL LENDING CORPORATION	1	\$282,755.00	0.28% (\$0.00	NA 0	\$0.00
UTAH MORTGAGE LOAN CORPORATION	1	\$339,500.00	0.34% (\$0.00	NA 0	\$0.00
VAN DYK MORTGAGE CORPORATION, A CORPORATION	2	\$608,855.00	0.61%() \$0.00	NA 0	\$0.00
VERITAS FUNDING, LLC	2	\$422,800.00	0.42%	\$0.00	NA 0	\$0.00
W.J. BRADLEY MORTGAGE CAPITAL LLC. A DELAWARE LIMITED LIABILITY COMPANY	1	\$289,750.00				
WATERSTONE MORTGAGE CORPORATION	2	\$535,605.00	0.54% () \$0.00	NA 0	\$0.00

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	WCS LENDING, LLC WEST COMMUNITY	1	\$190,709.75) NA	10	\$0.00
	CREDIT UNION	1	\$287,500.00	0.29% 0) \$0.00) NA	.0	\$0.00
	WESTSTAR MORTGAGE, INC	1	\$331,550.00	0.33% 0	\$0.00) NA	•0	\$0.00
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A	3	\$973,016.53	0.97%0) \$0.00) NA	.0	\$0.00
	WISCONSIN BANK & TRUST	1	\$208,550.00	0.21% 0) \$0.00) NA	0	\$0.00
	WR STARKEY MORTGAGE, LLP	4	\$963,270.00	0.96% 0	\$0.00) NA	0	\$0.00
	WRIGHT-PATT CREDIT UNION, INC	1	\$255,550.00	0.26% 0) \$0.00) NA	0	\$0.00
	WYOMING BANK AND TRUST, A CORPORATION	1	\$189,150.00	0.17% 0	\$0.00) NA	0	\$0.00
Total		387	\$99,992,311.77	100% 0) \$0.00	,	0	\$0.00
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3138WAPR2	ACADEMY MORTGAGE CORPORATION	5	\$1,277,500.00					
	AFFILIATED BANK	1	\$177,275.00	0.18% 0	\$0.00) NA	0	\$0.00
	AMERICAN FINANCIAL NETWORK INC	1	\$225,000.00	0.23% 0) \$0.00) NA	.0	\$0.00
	AMERICAN FINANCIAL RESOURCES, INC	1	\$272,000.00	0.27% 0) \$0.00) NA	0	\$0.00
	AMERICAN PACIFIC MORTGAGE CORPORATION	1	\$230,000.00	0.23% 0) \$0.00) NA	0	\$0.00
	AMERICAN SAVINGS BANK, F.S.B	2	\$458,000.00	0.46% 0) \$0.00) NA	0	\$0.00
	AMERIFIRST FINANCIAL CORPORATION	1	\$341,250.00	0.34% 0) \$0.00) NA	0	\$0.00
	AXIA FINANCIAL, LLC	1	\$360,000.00	0.36% 0	\$0.00) NA	0	\$0.00
	BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOANS	1	\$520,000.00	0.52%0) \$0.00) NA	.0	\$0.00
	BAY EQUITY LLC	9	\$2,395,950.00	2.4% 0	\$0.00) NA	0	\$0.00
	BEST CAPITAL FUNDING	1						
	BOEING EMPLOYEES' CREDIT UNION	1	\$198,600.00	0.2% 0) \$0.00) NA	0	\$0.00
	BOULDER VALLEY CU	1	\$177,500.00	0.18% 0) \$0.00) NA	0	\$0.00
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	11						
	BROKER SOLUTIONS, INC., DBA	4	\$1,530,850.00	1.53% 0	\$0.00) NA	.0	\$0.00

PERFORMANCE HOME LOANS						
CALIBER HOME LOANS, INC	7	\$2,294,921.41	2.3% 0	\$0.00	NA 0	\$0.00
CASHCALL, INC	2	\$554,100.00	0.56% 0	\$0.00	NA 0	\$0.00
CASTLE & COOKE MORTGAGE, LLC	2	\$478,100.00	0.48%0	\$0.00	NA0	\$0.00
CENTRAL COAST LENDING, INC	1	\$213,750.00	0.21%0	\$0.00	NA0	\$0.00
CENTURY LENDING COMPANY	1	\$400,000.00	0.4%0	\$0.00	NA0	\$0.00
CHEMICAL BANK	1	\$417,000.00	0.42% 0	\$0.00	NA 0	\$0.00
CHERRY CREEK MORTGAGE CO., INC	4	\$830,750.00	0.83%0	\$0.00	NA 0	\$0.00
CITIZENS FIRST WHOLESALE MORTGAGE CO	2	\$439,980.00	0.44% 0	\$0.00	NA 0	\$0.00
CMG MORTGAGE, INC. DBA CMG FINANCIA	1	\$255,000.00	0.26% 0	\$0.00	NA 0	\$0.00
COBALT MORTGAGE, INC	1		1.71%0			
COLE TAYLOR BANK	2	\$547,500.00	0.55%0			
COMMUNITY BANK	1	\$398,509.40	0.4%0	\$0.00	NA0	\$0.00
CORNERSTONE HOME LENDING, INC	2	\$379,500.00	0.38% 0	\$0.00	NA0	\$0.00
DATA MORTGAGE, INC	1	\$192,762.69	0.19% 0	\$0.00	NA 0	\$0.00
DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$298,400.00	0.3% 0	\$0.00	NA 0	\$0.00
DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	2	\$368,762.21	0.37% 0	\$0.00	NA 0	\$0.00
ELEVATIONS CREDIT UNION	1	\$193,800.00	0.19% 0	\$0.00	NA 0	\$0.00
EQUITY HOME MORTGAGE, LLC	1	\$268,500.00	0.27% 0	\$0.00	NA 0	\$0.00
EVERETT FINANCIAL INC, DBA SUPREME LENDING	1	\$183,750.00	0.18% 0	\$0.00	NA 0	\$0.00
EVERGREEN MONEYSOURCE MORTGAGE COMPANY	1	\$206,250.00	0.21% 0	\$0.00	NA 0	\$0.00
EVOLVE BANK & TRUST	1	\$281,250.00	0.28%0	\$0.00	NA 0	\$0.00
EXCEL MORTGAGE SERVICING, INC	1	\$245,000.00	0.25% 0	\$0.00	NA0	\$0.00
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	4	\$996,013.00	1%0	\$0.00	NA 0	\$0.00
FARMINGTON BANK	1	\$200,000.00	0.2%0	\$0.00	NA 0	\$0.00
	1	\$212,500.00				T

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	FIDELITY BANK D/B/A						
	FIDELITY BANK						
	MORTGAGE, A GEORGIA						
	CHARTERED BANK		ł			 	
	FIDELITY BANK D/B/A						
	FIDELITY BANK	1	\$194,250.00	0.19% 0	\$0.00	NA 0	\$0.00
	MORTGAGE, A GEORGIA CHARTERED BANK						
	FINANCIAL PARTNERS			<u> </u>			
	FINANCIAL PARTNERS	1	\$177,000.00	0.18% 0	\$0.00	NA 0	\$0.00
	FIRST CALIFORNIA		* 2 <55 700 00	2 ((0)	¢0.00		¢0.00
	MORTGAGE COMPANY	8	\$2,655,700.00	2.66% 0	\$0.00	NA0	\$0.00
	FIRST CHOICE LOAN	1	Φ 4 1 5 400 40	0 4007 0	¢0.00	NAO	¢0.00
	SERVICES, INC	1	\$415,488.49	0.42% 0	\$0.00	NA 0	\$0.00
	FIRST FEDERAL BANK	1	\$229,400.00	0.23% 0	\$0.00	NA 0	\$0.00
	FIRST FEDERAL SAVINGS	1	\$260,000,00	0.36% 0	\$0.00	NAO	\$0.00
	BANK OF BOSTON	1	\$360,000.00	0.30%0	\$0.00	NA0	Φ 0 .00
	FIRST MORTGAGE						
	CORPORATION, A	1	\$192,000.00	0.19%0	\$0.00	NA 0	\$0.00
	CALIFORNIA		ψ_{1} ,000.00	0.17700	ψ0.00	11110	ψ0.00
 	CORPORATION						
	FIRST REPUBLIC BANK	1	\$634,244.04	0.64% 0	\$0.00		
	FIRSTRUST BANK	1	\$290,625.00	0.29% 0	\$0.00		
<u> </u>	FORTUNE FINANCIAL	1	\$200,000.00	0.2% 0	\$0.00	NA 0	
	FREMONT BANK	17	\$5,671,766.17	5.68%0	\$0.00		
	GEO-CORP, INC	1	\$208,500.00	0.21% 0	\$0.00	NA 0	\$0.00
	GOLDEN EMPIRE						
	MORTGAGE, INC., A	1	\$374,549.42	0.38% 0	\$0.00	NA 0	\$0.00
	CALIFORNIA		Ψ υ , .,	0.001			
	CORPORATION		ł				
	GOLDEN WEST	1	\$275,000.00	0.28% 0	\$0.00	NA 0	\$0.00
	ALLIANCE INC				-		
	GOTMORTGAGE.COM, A	1	¢200.000.00	0.200	¢0.00	NAO	¢0.00
	CALIFORNIA CORPORATION	1	\$200,000.00	0.2%0	\$0.00	NA0	\$0.00
	GREENBOX LOANS INC	1	\$206,501.52	0.21%0	\$0.00	NA 0	\$0.00
	GUILD MORTGAGE						
	COMPANY	4	\$1,140,835.01	1.14% 0	\$0.00	NA0	\$0.00
	HIGHTECHLENDING INC	2	\$887,725.14	0.89% 0	\$0.00	NA 0	\$0.00
	HMAC FUNDING	1	\$238,000.00	0.24% 0	\$0.00	NA 0	\$0.00
	HONOLULU	1	¢100.000.00	0.100/0	¢0.00	NAO	¢0.00
	HOMELOANS, INC	1	\$188,000.00	0.19% 0	\$0.00	NA0	\$0.00
	IBERIABANK MORTGAGE	1	\$189,750.00	0.19% 0	\$0.00	NA 0	\$0.00
	COMPANY	1	ψ102,750.00	0.17/00	ψ0.00		ψ0.00
	INTERNATIONAL CITY	1	\$208,000.00	0.21%0	\$0.00	NA0	\$0.00
	MORTGAGE, INC	1					
l	INTERNATIONAL CITY	1	\$255,000.00	0.26% 0	\$0.00	NA 0	\$0.00
	MORTGAGE, INC., A	-	+,	0.2070			

CALIFORNIA CORPORATION						
INVESTORS HOME MORTGAGE	2	\$500,000.00	0.5% 0	\$0.00	NAC	0 \$0.00
LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	6	\$2,242,400.00	2.25% 0	\$0.00	NAC	0 \$0.00
M/I FINANCIAL CORP	1	\$199,100.00	0.2% 0	\$0.00	NAC	0 \$0.00
MEGASTAR FINANCIAL CORP	2					
MIDFLORIDA CREDIT UNION	1	\$192,700.00	0.19% 0	\$0.00	NAC	0 \$0.00
MISSION FEDERAL CREDIT UNION, A FEDERALLY CHARTERED CREDIT UNION	2	\$478,000.00	0.48% 0	\$0.00	NAC	0 \$0.00
MORTGAGE MANAGEMENT CONSULTANTS, INC	1	\$183,200.00	0.18%0	\$0.00	NAC	0 \$0.00
MORTGAGE SOLUTIONS OF COLORADO, LLC	1	\$260,250.00	0.26% 0	\$0.00	NAC	0 \$0.00
MORTGAGENETWORK	1	\$255,000.00	0.26% 0	\$0.00	NAC	0 \$0.00
MOUNTAIN WEST FINANCIAL	1	\$288,000.00	0.29% 0	\$0.00	NAC	0 \$0.00
MOUNTAIN WEST FINANCIAL,INC	2	\$498,631.13	0.5% 0	\$0.00	NAC	0 \$0.00
MOUNTAN WEST FINANCIAL,INC	1	\$187,500.00	0.19% 0	\$0.00	NAC	0 \$0.00
MOVEMENT MORTGAGE, LLC	1	\$250,000.00	0.25% 0	\$0.00	NAC	0 \$0.00
NATIONS DIRECT MORTGAGE LLC	1	\$189,000.00	0.19% 0	\$0.00	NAC	0 \$0.00
O A MORTGAGE SERVICES	2	\$532,400.00	0.53% 0	\$0.00	NAC	0 \$0.00
OLD SECOND NATIONAL BANK, A NATIONAL BANKING ASSOCIATION	1	\$291,900.00	0.29% 0	\$0.00	NAC	0 \$0.00
ON Q FINANCIAL, INC	2	\$473,700.00	0.47% 0	\$0.00	NAC	0 \$0.0
OPES ADVISORS, INC	4	\$1,146,450.00	1.15% 0	\$0.00	NAC	0 \$0.0
ORANGE COUNTY'S CREDIT UNION	1	\$261,500.00	0.26% 0	\$0.00	NAC	0 \$0.0
PACIFIC BAY LENDING GROUP	1	\$441,000.00	0.44% 0	\$0.00	NAC	0 \$0.0
PACIFIC COMMUNITY CREDIT UNION	1	\$200,000.00	0.2% 0	\$0.00	NAC	0 \$0.0
PACIFIC TRUST BANK, A FEDERAL SAVINGS	4	\$1,411,277.24	1.41% 0	\$0.00	NAC	0 \$0.0

BANK						
PACIFIC TRUST BANK, A FEDERAL SAVINGS BANK, DBA MISSION HILLS MORTGAGE	1	\$179,788.67	0.18% 0	\$0.00	NA() \$0.00
PACIFIC UNION FINANCIAL DBA CLEARVI	1	\$258,000.00	0.26% 0	\$0.00	NA) \$0.00
PACIFIC UNION FINANCIAL, LLC DBA CLEARVISION FUNDING, A CALIFORNIA LIMITED LIABILITY COMPANY	3	\$1,000,920.00	1%0	\$0.00	NA) \$0.00
PACIFIC UNION FINANCIAL, LLC, A CALIFORNIA LIMITED LIABILITY COMPANY	3	\$746,300.00	0.75%0	\$0.00	NA() \$0.00
PARAMOUNT EQUITY MORTGAGE LLC	1	\$196,800.00	0.2% 0	\$0.00	NA) \$0.00
PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC	3	\$912,000.00	0.91%0	\$0.00	NA) \$0.00
PARKSIDE LENDING LLC	5	\$1,445,500.00	1.45% 0	\$0.00	NA() \$0.0
PARKSIDE LENDING, LLC	1	\$340,000.00	0.34% 0			
PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	11		3.56% 0			
PLAZA HOME MORTGAGE, INC	13	\$3,135,187.74	3.14% 0	\$0.00	NA) \$0.00
PMAC LENDING SERVICES, INC	7	\$2,430,000.00	2.43% 0	\$0.00	NA) \$0.0
PROFICIO MORTGAGE VENTURES, LLC	1	\$176,047.83	0.18% 0	\$0.00	NA) \$0.0
PSECU	1	\$227,713.14	0.23% 0	\$0.00	NA() \$0.0
RANDOLPH SAVINGS BANK	1	\$186,800.00	0.19% 0	\$0.00	NA	0 \$0.0
REAL ESTATE MORTGAGE NETWORK, INC	7	\$2,026,441.00	2.03% 0	\$0.00	NA) \$0.0
REAL ESTATE MORTGAGE NETWORK, INC. D/B/A HOMEBRIDGE	6	\$2,539,750.00	2.54% 0	\$0.00	NA) \$0.0
REDWOOD CAPITAL BANK	1	\$193,500.00	0.19% 0	\$0.00	NA() \$0.0
RIGHT START MORTGAGE, INC., A	1	\$262,500.00	0.26% 0	\$0.00	NA() \$0.0

CALIFORNIA CORPORATION						
RMK FINANCIAL COR D/B/A MAJESTIC HOM LOAN, A CALIFORNIA CORPORATION	E 1	\$411,000.00	0.41%0	\$0.00	NAO	0 \$0.00
ROCKY MOUNTAIN MORTGAGE SPECIALISTS, INC	1	\$241,900.00	0.24% 0	\$0.00	NAO	0 \$0.00
ROUNDPOINT MORTGAGE COMPAN			0.62% 0	\$0.00	NA 0	
RPM MORTGAGE, INC	1 1	\$1,002,000.00	1%0	\$0.00	NA 0	0 \$0.00
RUSHMORE LOAN MANAGEMENT SERVICES LLC	10					
SACRAMENTO 1ST MORTGAGE INC, DBA COMSTOCK MORTGAG	GE	\$187,500.00	0.19% 0	\$0.00	NAO	0 \$0.00
SALEM FIVE MORTGA COMPANY, LLC	AGE 1	\$365,000.00	0.37% 0	\$0.00	NA 0	0 \$0.00
SECURITYNATINAL MORTGAGE COMPAN UTAH CORPORATION		\$203,200.00	0.2% 0	\$0.00	NAO	0 \$0.00
SFMC, LP	1	\$307,500.00	0.31% 0	\$0.00	NA 0	0 \$0.00
SHEA MORTGAGE INC		\$203,968.00				
SHERMAN BRIDGE FU LLC	JND 1					
SIERRA PACIFIC MORTGAGE COMPAN INC	Y, 17	\$4,597,779.50	4.61%0	\$0.00	NAO	0 \$0.00
SOLARITY CREDIT UNION	1	\$235,000.00	0.24% 0	\$0.00	NA 0	0 \$0.00
SOUND MORTGAGE	1	\$259,687.59	0.26% 0	\$0.00	NA 0	0 \$0.00
SOUTH PACIFIC FINANCIAL CORPORATION	1	\$533,850.00	0.53%0	\$0.00		
SOUTHLAND CREDIT UNION	2	\$514,000.00	0.51% 0	\$0.00	NA 0	0 \$0.0
SOVEREIGN BANK, N.	A 2	\$467,500.00	0.47% 0	\$0.00	NA 0	0 \$0.0
STEARNS LENDING IN				1		
STERLING BANK & TRUST	1					
STERLING SAVINGS BANK, A WASHINGTO CORPORATION, DBA STERLING BANK)N 5	\$1,370,500.00	1.37% 0	\$0.00	NAO	0 \$0.0
STERLING SAVINGS BANK, A WASHINGTO	1 DN	\$417,000.00	0.42% 0	\$0.00	NA 0	0 \$0.0

CORPORATION,DBA SONOMA BANK						
SUMMIT FUNDING, INC	4	\$1,141,539.08	1.14% 0	\$0.00	NA 0	\$0.00
SWBC MORTGAGE CORPORATION	4	\$997,950.00	1%0	\$0.00	NA 0	\$0.00
THE MONEY SOURCE, INC. DBA HMAC FUNDING, A NEW YORK CORPORATION	1	\$252,000.00	0.25%0	\$0.00	NA 0	\$0.00
THE NORTHERN OHIO INVESTMENT COMPANY DBA CONCORD MORTGAGE GROUP	1	\$264,510.00	0.27% 0	\$0.00	NA0	\$0.00
UNITED FIDELITY FUNDING, CORP	1	\$325,000.00	0.33% 0	\$0.00	NA 0	\$0.00
UNITED WHOLESALE MORTGAGE	9	\$2,205,210.26	2.21%0	\$0.00	NA 0	\$0.00
UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA	3	\$1,382,817.00	1.39% 0	\$0.00	NA 0	\$0.00
UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	3	\$568,500.00	0.57% 0	\$0.00	NA 0	\$0.00
VAN DYK MORTGAGE CORPORATION, A CORPORATION	1	\$180,000.00	0.18% 0	\$0.00	NA 0	\$0.00
VANGUARD FUNDING LLC	1	\$206,250.00	0.21% 0	\$0.00	NA 0	\$0.00
VERITAS FUNDING, LLC	1	\$192,000.00	0.19% 0	\$0.00	NA 0	\$0.00
W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	2	\$543,650.00	0.54% 0	\$0.00	NAO	\$0.00
W.J. BRADLEY MORTGAGE CAPITAL LLC. A DELAWARE LIMITED LIABILITY COMPANY	2	\$571,754.08	0.57% 0	\$0.00	NAO	\$0.00
WALLICK AND VOLK, INC	1	\$405,000.00	0.41% 0	\$0.00	NA 0	\$0.00
WATERSTONE MORTGAGE CORPORATION	2	\$1,088,421.15	1.09% 0	\$0.00	NA 0	\$0.00
WESCOM CENTRAL CREDIT UNION	1	\$558,000.00	0.56% 0	\$0.00	NA 0	\$0.00
WESTERN BANCORP	1	\$250,000.00	0.25% 0	\$0.00	NA 0	\$0.00
WESTSTAR MORTGAGE,	2	\$577,484.61	0.58%0	\$0.00	NA 0	\$0.00

	INC								
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A	2	\$862,491.32	0.87% ()	\$0.00	NA	0	\$0.00
Total		344	\$99,809,178.10	100%	D	\$0.00		0	\$0.00
		_			-	1			
3138WAPS0	1ST 2ND MORTGAGE CO. OF N.J., INC	1	\$207,900.00	0.25%)	\$0.00	NA	0	\$0.00
	ACADEMY MORTGAGE CORPORATION	5	\$1,158,093.00	1.37%)	\$0.00	NA		\$0.00
	AFFILIATED BANK	2	\$365,128.00	0.43%)	\$0.00	NA	0	\$0.00
	AMERICAN SAVINGS BANK, F.S.B	2	\$855,000.00	1.01%)	\$0.00	NA	0	\$0.00
	AMERICAN SOUTHWEST MORTGAGE CORP	1	\$202,000.00	0.24%)	\$0.00	NA	0	\$0.00
	ARIZONA BANK AND TRUST	1	\$322,000.00	0.38%)	\$0.00	NA	0	\$0.00
	ASSOCIATED BANK NATIONAL ASSOCIATION	2	\$453,750.00	0.54%)	\$0.00	NA	0	\$0.00
	ATLANTIC BAY MORTGAGE GROUP, LLC	1	\$181,050.00	0.21%)	\$0.00	NA	0	\$0.00
	BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOANS	1	\$325,000.00	0.38%)	\$0.00	NA	0	\$0.00
	BANK OF ENGLAND	1	\$228,000.00	0.27%)	\$0.00	NA	0	\$0.00
	BANK OF HAWAII	1	\$208,000.00	0.25%)	\$0.00	NA	0	\$0.00
	BANK OF THE CASCADES	1	\$230,029.62	0.27%)	\$0.00	NA	0	\$0.00
	BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP	1	\$261,000.00	0.31%)	\$0.00	NA		\$0.00
	BAY EQUITY LLC	8	\$2,550,870.00	3.01%)	\$0.00	NA	0	\$0.00
	BAY EQUTIY LLC	1	\$400,000.00	0.47%)	\$0.00	NA	0	\$0.00
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	8	\$2,392,550.00	2.83%)	\$0.00	NA	0	\$0.00
	BROKER SOLUTIONS, INC., DBA PERFORMANCE HOME LOANS	2	\$371,000.00	0.44%		\$0.00	NA	0	\$0.00
	CALIBER HOME LOANS, INC	8	\$2,293,470.00	2.71%)	\$0.00	NA	0	\$0.00
	CALIFORNIA MORTGAGE ADVISORS, INC	1	\$337,500.00	0.4%)	\$0.00	NA	0	\$0.00
	CASHCALL, INC	1	\$175,000.00	0.21%)	\$0.00	NA	0	\$0.00
	CENTRAL PACIFIC BANK, A HAWAII CORPORATION	1	\$350,000.00	0.41%)	\$0.00	NA	0	\$0.00

	CHERRY CREEK MORTGAGE CO., INC	2	\$670,070.00	0.79% 0	\$0.00	NA 0	\$0.00
	CITIZENS FIRST WHOLESALE MORTGAGE CO	1	\$258,628.00	0.31% 0	\$0.00	NA 0	\$0.00
	CMG MORTGAGE, INC. DBA CMG FINANCIA	1	\$359,500.00	0.42% 0	\$0.00	NA 0	\$0.00
	COASTAL FEDERAL CREDIT UNION	1	\$300,000.00	0.35% 0	\$0.00	NA 0	
	COBALT MORTGAGE, INC	5	\$1,377,400.00	1.63% 0	\$0.00	NA 0	\$0.00
	COMMERCE MORTGAGE	1	\$260,000.00	0.31% 0	\$0.00	NA 0	\$0.00
	COMMUNITY BANK-WHEATON/GLEN ELLYN	1	\$360,400.00	0.43% 0	\$0.00	NA 0	\$0.00
	COMMUNITY TRUST BANK	1	\$288,750.00	0.34% 0	\$0.00	NA 0	\$0.00
	CORNERSTONE HOME LENDING, INC	1	\$260,250.00	0.31%0	\$0.00	NA 0	\$0.00
	DHI MORTGAGE COMPANY, LTD	1	\$200,000.00	0.24% 0	\$0.00	NA0	\$0.00
	ELEVATIONS CREDIT UNION	2	\$793,400.00	0.94% 0	\$0.00	NA 0	\$0.00
	EVERGREEN MONEYSOURCE MORTGAGE COMPANY	2	\$448,500.00	0.53% 0	\$0.00	NA 0	\$0.00
	EXCEL MORTGAGE SERVICING, INC	2	\$557,250.00	0.66% 0	\$0.00	NA 0	\$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$356,000.00	0.42% 0	\$0.00	NA 0	\$0.00
	FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE, A GEORGIA CHARTERED BANK	1	\$326,000.00	0.39% 0	\$0.00	NAO	\$0.00
	FIRST CALIFORNIA MORTGAGE COMPANY	6	\$1,620,250.00	1.91% 0	\$0.00	NA 0	\$0.00
	FIRST CHOICE LOAN SERVICES, INC	3	\$777,548.41	0.92% 0	\$0.00	NA 0	\$0.00
_	FIRST MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$240,000.00	0.28% 0	\$0.00	NAO	\$0.00
	FIRST REPUBLIC BANK	2	\$474,410.00	0.56% 0	\$0.00	NA 0	\$0.00
	FIRST STATE BANK	1	\$192,750.00	0.23% 0	\$0.00	NA 0	1
	FIRST STATE BANK MORTGAGE COMPANY, LLC	1	\$187,500.00	0.22% 0	\$0.00	NA 0	
		1	\$189,000.00	0.22% 0	\$0.00	NA 0	\$0.00

FIRST UNITED BANK AND TRUST COMPANY						
FREMONT BANK	11	\$3,929,639.89	4.64%0	\$0.00	NA 0	\$0.00
 GEO-CORP, INC	1	\$273,000.00	0.32% 0	\$0.00	NA 0	\$0.00
GOLDEN WEST ALLIANCE INC	1	\$204,142.83	0.24% 0	\$0.00	NA 0	\$0.00
GUILD MORTGAGE COMPANY	3	\$920,293.77	1.09% 0	\$0.00	NA 0	\$0.00
HIGHTECHLENDING	1	\$268,000.00	0.32% 0	\$0.00	NA 0	\$0.00
HONOLULU HOMELOANS, INC	1	\$222,000.00	0.26% 0	\$0.00	NA 0	\$0.00
IDEAL HOME LOANS LLC	1	\$182,250.00	0.22% 0	\$0.00	NA 0	\$0.00
INTERNATIONAL CITY MORTGAGE, INC	1	\$198,750.00	0.23% 0	\$0.00	NA 0	\$0.00
INTERNATIONAL CITY MORTGAGE, INC. A CALIFORNIA CORPORATION	2	\$661,350.00	0.78% 0	\$0.00	NA 0	\$0.00
INTERNATIONAL CITY MORTGAGE, INC., A CALIFORNIA CORPORATION	2	\$447,750.00	0.53%0	\$0.00	NA 0	\$0.00
INVESTORS HOME MORTGAGE	2	\$498,675.00	0.59% 0	\$0.00	NA 0	\$0.00
KONDAUR CAPITAL CORPORATION	1	\$224,723.34	0.27% 0	\$0.00	NA 0	\$0.00
LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	2	\$806,500.00	0.95% 0	\$0.00	NA 0	\$0.00
LEADER BANK N.A	3	\$815,750.00	0.96% 0	\$0.00	NA 0	\$0.00
M/I FINANCIAL CORP	2	\$483,750.00	0.57% 0	\$0.00	NA 0	\$0.00
MASON-MCDUFFIE MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	4	\$1,096,000.00	1.29% 0	\$0.00	NA 0	\$0.00
MAVERICK FUNDING CORP	1	\$258,000.00	0.3%0	\$0.00	NA 0	\$0.00
MEGASTAR FINANCIAL CORP	2	\$429,700.00	0.51%0	\$0.00	NA 0	\$0.00
MEMBERS MORTGAGE COMPANY, INC	1	\$405,000.00	0.48% 0	\$0.00	NA 0	\$0.00
MERRIMACK MORTGAGE COMPANY INC	2	\$453,750.00	0.54% 0	\$0.00	NA 0	\$0.00
MICHIGAN MUTUAL INC	1	\$318,750.00	0.38% 0	\$0.00	NA 0	\$0.00
MILLENIUM BANK	1	\$229,682.63	0.27%0	\$0.00	NA 0	\$0.00
	1	\$316,000.00	0.37% 0	\$0.00	NA 0	\$0.00

MORTGAGE SOLUTIONS OF COLORADO, LLC						
MORTGAGENETWORK	1	\$300,000.00	0.35%0	\$0.00	NA 0	\$0.00
MOUNTAIN AMERICA CREDIT UNION	1	\$284,657.56	0.34% 0	\$0.00	NA 0	
MOUNTAIN WEST FINANCIAL	1	\$196,500.00	0.23% 0	\$0.00	NA 0	\$0.00
MOUNTAIN WEST FINANCIAL,INC	2	\$625,750.00	0.74% 0	\$0.00	NA 0	\$0.00
MOVEMENT MORTGAGE, LLC	2	\$440,405.00	0.52% 0	\$0.00	NA 0	\$0.00
NATIONAL BANK OF KANSAS CITY	2	\$481,250.00	0.57% 0	\$0.00	NA 0	\$0.00
NATIONS DIRECT MORTGAGE LLC	2	\$483,750.00	0.57% 0	\$0.00	NA 0	\$0.00
NATIONS DIRECT MORTGAGE, LLC	1	\$207,755.80	0.25% 0	\$0.00	NA 0	
NETWORK FUNDING, L.P	1	\$262,500.00	0.31%0	\$0.00	NA 0	\$0.00
ON Q FINANCIAL, INC	2	\$581,000.00	0.69% 0	\$0.00	NA 0	\$0.00
 OPES ADVISORS, INC	4	\$1,184,000.00	1.4% 0	\$0.00	NA 0	\$0.00
PACIFIC BAY LENDING GROUP	1	\$420,000.00	0.5% 0	\$0.00	NA 0	\$0.00
PACIFIC COMMUNITY CREDIT UNION	1	\$200,000.00	0.24% 0	\$0.00	NA 0	\$0.00
PACIFIC TRUST BANK, A FEDERAL SAVINGS BANK	4	\$1,225,145.73	1.45% 0	\$0.00	NA 0	\$0.00
PACIFIC TRUST BANK, A FEDERAL SAVINGS BANK, DBA DIRECT PATH	1	\$225,401.06	0.27% 0	\$0.00	NAO	\$0.00
PACIFIC UNION FINANCIAL, LLC DBA CLEARVISION FUNDING, A CALIFORNIA LIMITED LIABILITY COMPANY	3	\$936,250.00	1.11%0	\$0.00	NA 0	\$0.00
PACIFIC UNION FINANCIAL, LLC, A CALIFORNIA LIMITED LIABILITY COMPANY	1	\$180,000.00	0.21%0	\$0.00	NAO	\$0.00
PACIFIC UNION FINANCIAL, LLC, CALIF	1	\$183,750.00	0.22% 0	\$0.00	NA 0	\$0.00
PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC	1	\$244,500.00	0.29% 0	\$0.00	NA 0	\$0.00
PARKSIDE LENDING LLC	5	\$2,079,750.00	2.46% 0	\$0.00	NA 0	\$0.00
PEOPLES BANK	1	\$254,956.00	0.3% 0	\$0.00	NA 0	
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PEOPLES BANK, A WA CORPORATION						
PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	11	\$2,812,150.00	3.32% () \$0.00	NA	0 \$0.00
PINNACLE MORTGAGE GROUP, INC., A COLORADO CORPORATION	1	\$197,250.00	0.23% () \$0.00	NA	0 \$0.00
PLATINUM HOME MORTGAGE CORPORATION, AN ILLINOIS CORPORATION	1	\$190,000.00	0.22%() \$0.00	NA	0 \$0.00
PLAZA HOME MORTGAGE, INC	7	\$2,353,675.00	2.78% () \$0.00	NA	0 \$0.00
PMAC LENDING SERVICES, INC	6	\$2,110,250.00	2.49% () \$0.00	NA	0 \$0.00
PREMIER HOME MORTGAGE, INC	1	\$179,925.00	0.21%) \$0.00	NA	0 \$0.00
PRIORITY FINANCIAL NETWORK	1	\$533,250.00	0.63%	\$0.00	NA	0 \$0.00
PROFICIO MORTGAGE VENTURES, LLC	1	\$284,665.40	0.34% () \$0.00	NA	0 \$0.00
RANLIFE, INC	1	\$280,000.00	0.33%) \$0.00	NA	0 \$0.00
REAL ESTATE MORTGAGE NETWORK, INC	1	\$223,800.00	0.26% () \$0.00		
REAL ESTATE MORTGAGE NETWORK, INC. D/B/A HOMEBRIDGE	2	\$501,836.00	0.59% () \$0.00	NA	0 \$0.00
REGENCY MORTGAGE CORP	1	\$240,000.00	0.28% () \$0.00	NA	0 \$0.00
RELIANT MORTGAGE COMPANY	1	\$325,858.00	0.38% () \$0.00	NA	0 \$0.00
RESIDENTIAL BANCORP (DIAMOND BAR)	1	\$225,000.00	0.27%) \$0.00	NA	0 \$0.00
RESIDENTIAL MORTGAGE SERVICES	1	\$194,350.00	0.23%) \$0.00	NA	0 \$0.00
RIGHT START MORTGAGE, INC., A CALIFORNIA CORPORATION	1	\$225,750.00	0.27% () \$0.00	NA	0 \$0.00
RMK FINANCIAL CORP. D/B/A MAJESTIC HOME LOAN, A CALIFORNIA CORPORATION	2	\$693,000.00	0.82% () \$0.00	NA	0 \$0.00

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	ROCKLAND TRUST	1	\$211,650.00	0.25% 0	\$0.00	NAC	\$0.00
	ROUNDPOINT MORTGAGE COMPANY	3	\$899,750.00	1.06% 0	\$0.00	NAO	\$0.00
	RPM MORTGAGE, INC	3	\$2,114,900.00	2.5%0	\$0.00	NA 0	\$0.00
	RUSHMORE LOAN MANAGEMENT SERVICES LLC	3	\$1,099,971.45	1.3%0	\$0.00	NAO	\$0.00
	SACRAMENTO 1ST MORTGAGE INC, DBA COMSTOCK MORTGAGE	2	\$652,500.00	0.77%0	\$0.00	NAO	\$0.00
	SACRAMENTO 1ST MORTGAGE INC. DBA COMSTOCK MORTGAGE	1	\$230,250.00	0.27%0	\$0.00	NAO	\$0.00
	SECURITYNATIONAL MORTGAGE COMPANY	2	\$433,750.00	0.51%0	\$0.00	NAO	\$0.00
	SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORPORATION	2	\$408,200.00	0.48%0	\$0.00	NAO	\$0.00
	SHEA MORTGAGE INC	1	\$340,000.00	0.4% 0	\$0.00	NA 0	\$0.00
	SHORE MORTGAGE	1	\$210,000.00	0.25% 0	\$0.00	NA 0	\$0.00
	SIERRA PACIFIC MORTGAGE COMPANY, INC	16	\$4,567,677.20	5.4%0	\$0.00	NAO	\$0.00
	SIWELL INC., DBA CAPITAL MORTGAGE SERVICES OF TEXAS	1	\$240,000.00	0.28%0	\$0.00	NAO	\$0.00
	SKYLINE FINANCIAL CORP	1	\$328,604.69	0.39% 0	\$0.00	NAC	\$0.00
	SOLARITY CREDIT UNION	1	\$204,423.00	0.24% 0	\$0.00	NAO	\$0.00
	SOUTH PACIFIC FINANCIAL CORPORATION	3	\$1,147,800.00	1.36% 0	\$0.00	NAO	\$0.00
	STEARNS LENDING INC	6	\$1,544,050.65	1.82% 0	\$0.00	NA 0	\$0.00
	STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK	2	\$499,447.23	0.59% 0	\$0.00	NAO	\$0.00
	SUBURBAN MORTGAGE INC	1	\$205,758.15	0.24% 0	\$0.00	NAO	\$0.00
	SUMMIT FUNDING, INC	1	\$417,000.00	0.49%0	\$0.00	NA 0	\$0.00
	SUMMIT MORTGAGE BANKERS,INC	1	\$180,000.00	0.21% 0			
	SUN WEST MORTGAGE COMPANY, INC	1	\$291,000.00	0.34% 0	\$0.00	NAO	\$0.00
	SUSQUEHANNA BANK	2	\$550,000.00	0.65% 0	\$0.00	NA 0	\$0.00
	THE BANK OF CANTON	1	\$198,505.62	0.23% 0	\$0.00	NA 0	\$0.00
		1	\$266,250.00	0.31%0	\$0.00	NA 0	\$0.00

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TRUST CO., N.A	296	\$84,652,013.07	100% 0	\$0.00	0	\$0.0
WINTRUST MORTGAGI A DIVISION OF BARRINGTON BANK A	1	\$191,014.84	0.24% 0	\$0.00	NA 0	\$0.0
WESTSTAR MORTGAG	E, 1	\$255,000.00	0.3%0	\$0.00	NA 0	\$0.0
WESTSTAR MORTGAG CORPORATION , DBA WESTSTAR PACIFIC MORTGAGE	E 1	\$176,250.00	0.21%0	\$0.00	NAO	\$0.0
WESCOM CENTRAL CREDIT UNION	1	\$195,000.00	0.23% 0	\$0.00	NA 0	\$0.0
WEI MORTGAGE CORPORATION	1	\$350,000.00	0.41% 0	\$0.00	NA 0	\$0.0
WATERSTONE MORTGAGE CORPORATION	1	\$304,000.00	0.36% 0	\$0.00	NA 0	\$0.0
W.J. BRADLEY MORTGAGE CAPITAL LLC. A DELAWARE LIMITED LIABILITY COMPANY	1	\$207,000.00	0.24% 0	\$0.00	NAO	\$0.
W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	2	\$526,000.00	0.62%0	\$0.00	NAO	\$0.
VICTORIA FINANCIAL CORPORATION	1	\$343,836.36	0.41% 0	\$0.00	NA 0	\$0.
UNIVEST BANK AND TRUST CO	1	\$245,000.00	0.29% 0	\$0.00	NA 0	\$0.
UNIVERSAL LENDING CORPORATION	1	\$370,000.00	0.44% 0	\$0.00	NA 0	\$0.
UNIVERSAL AMERICA MORTGAGE COMPANY LLC		\$824,537.00	0.97%0	\$0.00	NA 0	\$0.
UNIVERSAL AMERICA MORTGAGE COMPANY OF CALIFORNIA		\$254,617.00	0.3%0	\$0.00	NA 0	\$0.
UNITED WHOLESALE MORTGAGE	7	\$1,885,800.00	2.23% 0	\$0.00	NA 0	\$0
UNITED BANK &TRUST	Γ 1	\$203,115.00	0.24%0	\$0.00	NA 0	\$0.
UNIONBANK,N.A	1	\$179,508.84	0.21%0	\$0.00	NA 0	\$0.
CHARTERED BANK						

Total

3138WAPT8	ACADEMY MORTGAGE CORPORAATION	1	\$198,000.00	0.11%0	\$0.00	NAO	\$0.00
	ACADEMY MORTGAGE CORPORATION	13	\$3,274,061.00	1.81%0	\$0.00	NAO	\$0.00
	ACCEPTANCE CAPITAL MORTGAGE CORPORATION	1	\$172,000.00	0.09% 0	\$0.00	NAO	\$0.00
	ACCESS CAPITAL GROUP, INC	1	\$199,000.00	0.11%0	\$0.00	NAO	\$0.00
	ADAMS MORTGAGE	1	\$159,829.18	0.09% 0	\$0.00	NA 0	\$0.00
	AKT AMERICAN CAPITAL, INC	2	\$702,000.00	0.39% 0	\$0.00	NAO	\$0.00
	ALASKA USA MORTGAGE COMPANY, LLC	2	\$455,680.41	0.25%0	\$0.00	NAO	\$0.00
	ALL HOME LENDING INC	1	\$179,100.00	0.1% 0	\$0.00	NA 0	\$0.00
	AMARILLO NATIONAL BANK	1	\$373,290.00	0.21% 0	\$0.00	NAO	\$0.00
	AMCAP MORTGAGE, LTD	1	\$294,500.00	0.16% 0	\$0.00	NA 0	\$0.00
	AMERICAN FEDERAL SAVINGS BANK	1	\$156,000.00	0.09% 0	\$0.00	NAC	\$0.00
	AMERICAN FINANCIAL NETWORK INC	2	\$475,762.11	0.26% 0	\$0.00	NAO	\$0.00
	AMERICAN FINANCIAL NETWORK, INC., A CALIFORNIA CORPORATION	1	\$342,000.00	0.19% 0	\$0.00	NAO	\$0.00
	AMERICAN FINANCIAL RESOURCES, INC	4	\$1,130,368.00	0.62% 0	\$0.00	NAO	\$0.00
	AMERICAN NATIONAL BANK OF TEXAS, THE	1	\$266,000.00	0.15% 0	\$0.00	NAC	\$0.00
	AMERICAN PACIFIC MORTGAGE CORPORATION	3	\$817,761.02	0.45% 0	\$0.00	NAO	\$0.00
	AMERICAN PACIFIC MTG CORP	2	\$808,600.00	0.45% 0	\$0.00	NAO	\$0.00
	AMERICAN PORTFOLIO MORTGAGE CORPORATION	1	\$284,905.00	0.16%0	\$0.00	NAO	\$0.00
	AMERICAN SOUTHWEST MORTGAGE CORP	2	\$483,100.00	0.27% 0	\$0.00	NAO	\$0.00
	AMERIFIRST FINANCIAL CORPORATION	3	\$722,875.00	0.4% 0	\$0.00	NAO	\$0.00
	ANCHORBANK, FSB	1	\$276,000.00	0.15% 0	\$0.00	NAO	\$0.00
	APPROVED HOME LENDING, INC	1	\$417,000.00	0.23% 0	\$0.00	NAO	\$0.00
	ARIZONA MORTGAGE SPECIALISTS, INC	1	\$351,112.51	0.19% 0	\$0.00	NAO	\$0.00

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

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	CAPITAL CITY BANK	1	\$251,000.00	0.14% 0	\$0.00	NA	0	\$0.00
	CASHCALL INC	2	\$700,000.00	0.39% 0	\$0.00	NA	0	\$0.00
	CASHCALL, INC	1	\$312,500.00	0.17% 0	\$0.00	NA	0	\$0.00
	CASHCALL, INC., A CALIFORNIA CORPORATION (CFL # 603-8780)	1	\$273,500.00	0.15% 0	\$0.00	NA	0	\$0.00
	CASTLE & COOKE MORTGAGE, LLC	1	\$328,209.00	0.18% 0	\$0.00	NA	0	\$0.00
	CASTLE & COOKE MORTGAGE, LLC	1	\$222,400.00	0.12% 0	\$0.00	NA	0	\$0.00
	CBCFCU	1	\$211,497.10	0.12% 0	\$0.00	NA	0	\$0.00
	CENTURY LENDING COMPANY	1	\$265,500.00	0.15% 0	\$0.00	NA	0	\$0.00
	CHARLES RIVER BANK	1	\$247,000.00	0.14% 0	\$0.00	NA	0	\$0.00
	CHERRY CREEK MORTGAGE CO., INC	2	\$429,200.00	0.24% 0	\$0.00	NA	0	\$0.00
	CHRISTENSEN FINANCIAL	1	\$228,000.00	0.13% 0	\$0.00	NA	0	\$0.00
	CITIZENS BANK OF BULLOCH COUNTY	1	\$156,000.00	0.09% 0	\$0.00	NA	0	\$0.00
	CITIZENS FIRST WHOLESALE MORTGAGE CO	1	\$207,000.00	0.11%0	\$0.00	NA	0	\$0.00
	CITIZENS NATL HENDERSON	1	\$208,737.05	0.12% 0	\$0.00	NA	0	\$0.00
	CMG MORTGAGE, INC. DBA CMG FINANCIA	4	\$1,019,373.31	0.56% 0	\$0.00	NA	0	\$0.00
	COBALT MORTGAGE, INC	9	\$2,609,201.00	1.44% 0	\$0.00	NA	0	\$0.00
	COLE TAYLOR BANK	2	\$399,383.51	0.22% 0	\$0.00	NA	0	\$0.00
	COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A	2	\$554,039.54	0.31% 0	\$0.00	NA	0	\$0.00
	COMMERCE MORTGAGE	2	\$415,400.00	0.23% 0	\$0.00	NA	0	\$0.00
	COMMUNITY MORTGAGE FUNDING, LLC	1	\$287,500.00	0.16% 0	\$0.00			\$0.00
	COMMUNITYONE BANK, N.A., A CORPORATION	2	\$539,951.50	0.3% 0	\$0.00	NA	0	\$0.00
	CORNERSTONE HOME LENDING, INC	4	\$1,536,952.96	0.85% 0	\$0.00	NA	0	\$0.00
	CORNERSTONE MORTGAGE, INC	2	\$520,500.00	0.29% 0	\$0.00	NA	0	\$0.00
	CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	2	\$560,900.00	0.31%0	\$0.00	NA	0	\$0.00

CU MEMBERS						1
MORTGAGE, A DIVISION						
OF COLONIAL SAVINGS,						
F.A						ļ
CUSO MORTGAGE CORP	1	\$216,249.00	0.12% 0	\$0.00	NA	1
DBR LOAN	1	\$274,661.87	0.15% 0	\$0.00	NA	\$0.00
DESERT SCHOOLS	2	\$466,215.00	0.26% 0	\$0.00	NA	\$0.00
FEDERAL CREDIT UNION	\vdash	Ψισσ,=		τ··		Τ -··
DISCOVER HOME LOANS,	1	***** 020 OC	<u> </u>	* 0.00		\$0.00
INC., A DELAWARE	1	\$212,038.96	0.12% 0	\$0.00	NA(\$0.00
CORPORATION	┢──╊		H			
DOLLAR BANK, FEDERAL SAVINGS BANK	1	\$183,350.00	0.1%0	\$0.00	NAC	\$0.00
E MORTGAGE	┢╼╾╋		<u> </u>			
E MORIGAGE MANAGEMENT, LLC	1	\$279,663.57	0.15% 0	\$0.00	NAC	\$0.00
ELEVATIONS CREDIT			—— H			
UNION	2	\$601,541.45	0.33% 0	\$0.00	NAC	\$0.00
EQUITY HOME						t.2.20
MORTGAGE, LLC	1	\$235,500.00	0.13% 0	\$0.00	NAC	\$0.00
EVERETT FINANCIAL						
INC, DBA SUPREME	7	\$2,148,151.00	1.19% 0	\$0.00	NAC	\$0.00
LENDING						
EVERETT FINANCIAL						
INC., DBA SUPREME	1	\$236,000.00	0.13% 0	\$0.00	NAC	\$0.00
LENDING			Ц			
EVERETT FINANCIAL						
INC., DBA SUPREME	3	\$712,375.00	0.39% 0	\$0.00	NAC	\$0.00
LENDING ISAOA	⊢		H			
EVERETT FINANCIAL,		± 115 425 00	<u> </u>	* 0.00		* 0.00
INC DBA SUPREME	3	\$615,425.00	0.34% 0	\$0.00	NAC	\$0.00
LENDING	┢──╊		H			
EVERGREEN MONEYSOURCE	3	\$827,390.00	0.46% 0	\$0.00	NA	\$0.00
MONE Y SOURCE MORTGAGE COMPANY	3	\$827,390.00	0.40%0	\$0.00	INAU)
EXCEL MORTGAGE						
SERVICING, INC	5	\$1,227,076.00	0.68%0	\$0.00	NAC	\$0.00
EXCHANGE BANK &						
TRUST	1	\$152,000.00	0.08%0	\$0.00	NAC	\$0.00
FAIRWAY INDEPENDENT						
MORTGAGE	2	\$343,000.00	0.19% 0	\$0.00	NAC	\$0.00
CORPORATION		· · ·				
FARMERS & MERCHANTS	1	¢150 000 00	0.0007.0	¢0.00		¢0.00
BANK	1	\$152,800.00	0.08% 0	\$0.00	NA(\$0.00
FARMERS NATIONAL	1	¢202 000 00	0 16% 0	¢0.00	NA	¢0.00
BANK OF SCOTTSVILLE	1	\$282,000.00	0.16% 0	\$0.00	NAC	\$0.00
FARMINGTON	1	\$301,600.00	0.17% 0	\$0.00	NAC	\$0.00
FINANCIAL GROUP, LLC,						
A TENNESSEE LIMITED						

LIABILITY COMPANY							
FBC MORTGAGE, LLC	3	\$797,560.00	0.44%0	\$0.00	NA	0	\$0.00
FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE, A GEORGIA CHARTERED BANK	4	\$1,250,098.00	0.69%0	\$0.00			\$0.00
FIRST AMERICAN BANK, AN UNITED STATES CORPORATION	1	\$242,388.60	0.13% 0	\$0.00	NA	0	\$0.00
FIRST CALIFORNIA MORTGAGE COMPANY	4	\$953,996.00	0.53%0	\$0.00	NA	0	\$0.00
FIRST CHOICE BANK	1	\$252,000.00	0.14% 0	\$0.00	NA	0	\$0.00
FIRST CHOICE LOAN SERVICES, INC	1	\$234,724.11	0.13%0	\$0.00	NA	0	\$0.00
FIRST CITIZENS BANK AND TRUST CO. INC	1	\$288,000.00	0.16% 0	\$0.00	NA	0 :	\$0.00
FIRST COMMUNITY MORTGAGE, INC	2	\$390,000.00	0.22% 0	\$0.00	NA	0	\$0.00
FIRST CONTINENTAL MORTGAGE, LTD	3	\$876,642.00	0.48% 0	\$0.00	NA	0 :	\$0.00
FIRST FEDERAL BANK	2	\$396,110.00	0.22% 0	\$0.00	NA	0	\$0.00
FIRST FEDERAL S&L ASSN OF BUCKS COUNTY	1	\$294,405.00	0.16% 0				\$0.00
FIRST FEDERAL SAVINGS BANK OF BOSTON	1	\$234,400.00	0.13% 0	\$0.00	NA	0	\$0.00
FIRST HAWAIIAN BANK	1	\$308,000.00	0.17%0	\$0.00	NA	0	\$0.00
FIRST HOME MORTGAGE CORPORATION	2	\$801,000.00	0.44% 0				\$0.00
FIRST INTERSTATE BANK	3	\$562,700.00	0.31%0	\$0.00	NA	0	\$0.00
FIRST MORTGAGE COMPANY OF IDAHO LLC	1	\$183,200.00	0.1% 0				\$0.00
FIRST MORTGAGE COMPANY, LLC	1	\$153,600.00	0.08% 0	\$0.00	NA	0 :	\$0.00
FIRST MORTGAGE COMPANY, LLC	1	\$188,005.00	0.1%0	\$0.00	NA	0	\$0.00
FIRST MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	4	\$963,250.00	0.53%0	\$0.00	NA	0	\$0.00
FIRST SOUTHERN BANK	1	\$233,708.69	0.13%0	\$0.00	NA	0	\$0.00
FIRST UNITED BANK AND TRUST COMPANY	3	\$948,594.00	0.52% 0				\$0.00
FIRST-CITIZENS BANK & TRUST COMPANY	1	\$417,000.00	0.23% 0	\$0.00	NA	0	\$0.00
FIRSTBANK	1	\$272,000.00	0.15% 0	\$0.00	NA	0	\$0.00
FIRSTMERIT BANK, N.A	1	\$165,000.00	0.09% 0			1	\$0.00
FIRSTRUST BANK	2	\$626,000.00	0.35% 0		NA		\$0.00
FREMONT BANK	7	\$2,350,900.00	1.3%0		NA		\$0.00

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GATEWAY MORTGAGE GROUP, LLC	1	\$256,000.00	0.14% 0	\$0.00	NAO) \$0.00
GEO CORP INC	1	\$280,000.00	0.15% 0	\$0.00	NA	\$0.00
GLOBAL EQUITY FINANCE, INC	1	\$404,000.00	0.22% 0	\$0.00	NA) \$0.00
GMFS LLC	7	\$1,479,625.00	0.82% 0	\$0.00	NAC	\$0.00
GOLDEN EMPIRE MORTGAGE, INC., A CALIFORNIA CORPORATION	1	\$310,426.56	0.17%0	\$0.00	NA() \$0.00
GRAND BANK	1	\$251,655.00	0.14%0	\$0.00	NAC	\$0.00
GTE FEDERAL CREDIT UNION	4	\$959,740.08	0.53%0	\$0.00	NAO) \$0.00
GUARANTY TRUST COMPANY	2	\$645,000.00	0.36% 0	\$0.00	NAO	\$0.00
GUILD MORTGAGE COMPANY	7	\$1,935,623.00	1.07% 0	\$0.00	NAO) \$0.00
HALLMARK HOME MORTGAGE, LLC, AN INDIANA LIMITED LIABILITY COMPANY	1	\$178,500.00	0.1%0	\$0.00	NA() \$0.00
HARBOR NATIONAL BANK	1	\$227,950.00	0.13% 0	\$0.00	NAO) \$0.00
HARBORONE BANK	1	\$211,491.00	0.12% 0	\$0.00	NAC	\$0.00
HIGHTECHLENDING INC	1	\$384,000.00	0.21% 0	\$0.00	NAC	\$0.00
HMAC FUNDING	1	\$260,000.00	0.14% 0	\$0.00	NAC	\$0.00
HOME FEDERAL BANK	1	\$155,816.85	0.09% 0	\$0.00	NAC	\$0.00
HOME FINANCING CENTER, INC	3	\$589,431.49	0.33% 0	\$0.00	NA	\$0.00
HOME STATE BANK, N.A	1	\$160,000.00	0.09% 0	\$0.00	NA	\$0.00
HOMEAMERICAN MORTGAGE CORPORATION	1	\$187,065.00	0.1%0	\$0.00	NAO) \$0.00
HOMETOWN LENDERS LLC	1	\$168,000.00	0.09% 0	\$0.00	NAO	\$0.00
HOMETRUST MORTGAGE COMPANY	2	\$414,100.00	0.23% 0	\$0.00	NAO	\$0.00
IBERIABANK MORTGAGE COMPANY	3	\$969,950.00	0.54% 0	\$0.00	NAO) \$0.00
IDAHO CENTRAL CREDIT UNION	1	\$274,500.00	0.15% 0	\$0.00	NAC) \$0.00
IDAHO HOUSING AND FINANCE ASSOCIATION	1	\$208,100.00	0.11% 0	\$0.00	NAC) \$0.00
ILLINOIS NATIONAL BANK	1	\$278,550.00	0.15% 0	\$0.00	NAC) \$0.00
INDEPENDENT BANK	1	\$292,500.00	0.16% 0	\$0.00	NAC	\$0.00
INTERBANK	1	\$415,749.85	0.23% 0		NAC	\$0.00
	1	\$167,300.00	0.09% 0	\$0.00	NAC	\$0.00

INTERCONTINENTAL CAPITAL GROUP		1				
INTERNATIONAL CITY MORTGAGE, INC	1	\$269,600.00	0.15% 0	\$0.00	NA	0 \$0.0
INTERNATIONAL CITY MORTGAGE, INC. A CALIFORNIA CORPORATION	1	\$550,400.00	0.3%0	\$0.00	NA	0 \$0.0
JONAH BANK OF WYOMING	1	\$258,750.00	0.14% 0	\$0.00	NA	0 \$0.0
KELLEY MORTGAGE, LLC	1	\$164,350.00	0.09% 0	\$0.00	NA	0 \$0.0
KINECTA FEDERAL CREDIT UNION	3	\$753,680.00	0.42% 0	\$0.00	NA	0 \$0.0
LAKE MICHIGAN CREDIT UNION	3	\$667,500.00	0.37% 0	\$0.00	NA	0 \$0.0
LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	6	\$2,028,750.00	1.12%0	\$0.00	NA	0 \$0.0
LEADERONE FINANCIAL CORPORATION	3	\$586,651.00	0.32% 0	\$0.00	NA	0 \$0.0
LIBERTY BANK	3	\$514,100.00	0.28% 0	\$0.00	NA	0 \$0.0
LIBERTY BANK & TRUST	1	\$155,800.00			1	
LIBERTY CAPITAL FINANCIAL INC	1	\$205,646.83	0.11% 0	\$0.00	NA	0 \$0.0
LIBERTY SAVINGS BANK, FSB	2	\$449,367.00	0.25% 0	\$0.00	NA	0 \$0.0
LINCOLN SAVINGS BANK	1	\$267,585.48	0.15% 0	\$0.00	NA	0 \$0.0
M/I FINANCIAL CORP	1	\$292,700.00	0.16% 0	\$0.00	NA	0 \$0.0
MAGNA BANK	2	\$559,309.00	0.31% 0	\$0.00	NA	0 \$0.0
MAGNOLIA BANK, INCORPORATED	2	\$491,059.00	0.27% 0	\$0.00	NA	0 \$0.0
MANSFIELD CO-OPERATIVE BANK	1	\$417,000.00	0.23% 0	\$0.00	NA	0 \$0.0
MAS ASSOCIATES, LLC	1	\$265,000.00	0.15% 0	\$0.00	NA	0 \$0.0
MASON-MCDUFFIE MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$619,500.00	0.34% 0	\$0.00	NA	0 \$0.0
MAVERICK FUNDING CORP	5	\$1,608,250.00	0.89% 0	\$0.00	NA	0 \$0.0
MEGASTAR FINANCIAL CORP	1	\$270,750.00	0.15% 0	\$0.00	NA	0 \$0.0
MEMBERS MORTGAGE COMPANY, INC	1	\$181,000.00	0.1% 0	\$0.00	NA	0 \$0.0
	1	\$160,075.00	0.09% 0	\$0.00	NA	0 \$0.0

MERCHANTS NATIONAL BANK						
MERRIMACK MORTGAGE COMPANY INC	2	\$491,200.00	0.27% 0	\$0.00	NA	\$0.00
METRO BANK	1	\$216,750.00	0.12%0	\$0.00	NA) \$0.00
MICHIGAN MUTUAL INC	1	\$280,000.00	0.15%0	\$0.00	NA) \$0.00
MICHIGAN MUTUAL, INC	1	\$247,475.00	0.14%0	\$0.00	NA) \$0.00
MID AMERICA MORTGAGE	2	\$765,450.00	0.42% 0			
MIDWEST EQUITY MORTGAGE., LLC	1	\$154,655.00	0.09% 0	\$0.00	NA	\$0.00
MISSION FEDERAL CREDIT UNION, A FEDERALLY CHARTERED CREDIT UNION	2	\$576,400.00	0.32%0	\$0.00	NA) \$0.00
MORTGAGE CAPITAL ASSOCIATES	1	\$349,569.65	0.19% 0	\$0.00	NA) \$0.00
MORTGAGE MANAGEMENT CONSULTANTS, INC	1	\$270,000.00	0.15% 0	\$0.00	NA() \$0.00
MORTGAGE SOLUTIONS OF COLORADO, LLC	1	\$200,000.00	0.11% 0	\$0.00	NA	\$0.00
MORTGAGENETWORK	5	\$1,286,975.00	0.71%0	\$0.00	NA	\$0.00
MOUNTAIN AMERICA CREDIT UNION	1	\$262,000.00	0.14% 0	\$0.00	NA	\$0.00
MOUNTAIN WEST FINANCIAL	1	\$185,250.00	0.1% 0	\$0.00	NA) \$0.00
MOUNTAIN WEST FINANCIAL,INC	5	\$1,477,456.40	0.82% 0	\$0.00	NA) \$0.00
MOVEMENT MORTGAGE	1	\$164,000.00	0.09%0	\$0.00	NA	\$0.00
MOVEMENT MORTGAGE, LLC	2	\$528,000.00	0.29% 0	\$0.00	NA) \$0.00
NAT RES - SAN DIEGO COUNTY	1	\$295,000.00	0.16% 0	\$0.00	NA) \$0.00
NATIONS DIRECT MORTGAGE LLC	2	\$524,309.56	0.29% 0	\$0.00	NA) \$0.00
NEEDHAM BANK	1	\$417,000.00	0.23%0	\$0.00	NA	\$0.00
NEIGHBORHOOD HOUSING SERVICES SILICON VALLEY	1	\$375,452.00	0.21%0	\$0.00	NA) \$0.00
NETWORK CAPITAL FUNDING CORPORATION	1	\$209,384.00	0.12% 0	\$0.00	NA) \$0.00
NETWORK FUNDING, L.P	1	\$353,600.00	0.2%0	\$0.00	NA	\$0.00
NICOLET NATIONAL BANK	1	\$176,700.00	0.1%0	\$0.00	NA) \$0.00
NORTHERN STATE BANK	1	\$220,000.00	0.12%0	\$0.00	NA	\$0.00
NUMARK CREDIT UNION	2	\$346,750.00	0.19%0	\$0.00	NA) \$0.00
NUVISION FCU	1	\$417,000.00	0.23%0	\$0.00	NA	\$0.00

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	O A MORTGAGE SERVICES	2	\$552,800.00	0.31% 0	\$0.00	NA 0	\$0.00
	OCEANFIRST BANK	1	\$342,000.00	0.19% 0	\$0.00	NA 0	\$0.00
	OLD SECOND NATIONAL BANK, A NATIONAL BANKING ASSOCIATION	1	\$242,000.00	0.13%0	\$0.00	NA 0	\$0.00
	OMT MORTGAGE LLC	1	\$247,000.00	0.14% 0	\$0.00	NA 0	\$0.00
	OPES ADVISORS, INC	1	\$184,000.00	0.1%0	\$0.00	NA 0	\$0.00
	ORNL FEDERAL CREDIT UNION	1	\$152,400.00	0.08% 0	\$0.00	NA 0	\$0.00
	PACIFIC TRUST BANK, A FEDERAL SAVINGS BANK	2	\$740,320.83	0.41%0	\$0.00	NA 0	\$0.00
	PACIFIC TRUST BANK, A FEDERAL SAVINGS BANK, DBA MISSION HILLS MORTGAGE	3	\$790,994.27	0.44% 0	\$0.00	NA 0	\$0.00
	PACIFIC UNION FINANCIAL, LLC	1	\$188,733.00	0.1% 0	\$0.00	NA 0	\$0.00
	PACIFIC UNION FINANCIAL, LLC DBA CLEARVISION FUNDING, A CALIFORNIA LIMITED LIABILITY COMPANY	4	\$1,072,247.00	0.59% 0	\$0.00	NA 0	\$0.00
	PACOR MORTGAGE CORP	1	\$289,800.00	0.16% 0	\$0.00	NA 0	\$0.00
	PARAMOUNT EQUITY MORTGAGE LLC	7	\$2,002,600.00	1.11% 0	\$0.00	NA 0	\$0.00
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC	4	\$871,500.00	0.48% 0	\$0.00	NA 0	\$0.00
	PARKSIDE LENDING LLC	3	\$1,078,625.00	0.6% 0	\$0.00	NA 0	\$0.00
	PATRIOT LENDING SERVICES, INC	1	\$313,500.00	0.17% 0	\$0.00	NA 0	\$0.00
	PAY ONE NEVADA CREDIT UNION	1	\$239,555.08	0.13% 0	\$0.00	NA 0	\$0.00
	PENTAGON FEDERAL C. U	2	\$510,100.00	0.28% 0	\$0.00	NA 0	\$0.00
	PEOPLES BANK	2	\$449,416.73	0.25%0	\$0.00	NA 0	\$0.00
	PEOPLES BANK, A WA CORPORATION	2	\$600,700.00	0.33% 0	\$0.00	NA 0	\$0.00
	PEOPLES STATE BANK	1	\$169,600.00	0.09% 0	\$0.00	NA 0	\$0.00
	PINNACLE BANK - WYOMING, A WYOMING CORPORATION	1	\$370,500.00	0.2% 0	\$0.00	NA 0	\$0.00
	PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA	18	\$5,133,086.26	2.83% 0	\$0.00	NA 0	\$0.00

CORPORATION						
PINNACLE MORTGAGE GROUP, INC., A COLORADO CORPORATION	2	\$341,440.00	0.19% 0	\$0.00	NA(\$0.00
PIONEER BANK	1	\$156,750.00	0.09% 0	\$0.00	NA	\$0.00
PLATINUM HOME MORTGAGE CORPORATION, AN ILLINOIS CORPORATION	2	\$358,200.00	0.2%0	\$0.00	NA() \$0.00
PLAZA HOME MORTGAGE, INC	5	\$1,387,500.00	0.77% 0	\$0.00	NA) \$0.00
PMAC LENDING SERVICES, INC	7	\$1,922,055.00	1.06% 0	\$0.00	NA	\$0.00
POLICE AND FIRE FEDERAL CREDIT UNION	1	\$213,481.06	0.12% 0	\$0.00	NA	\$0.00
PREMIER LENDING INC	1	\$757,500.00	0.42% 0	\$0.00	NA	\$0.00
PRIMARY RESIDENTIAL MORTGAGE, INC	2	\$514,242.00	0.28% 0	\$0.00	NA) \$0.00
PRIMESOURCE MORTGAGE, INC	1	\$271,196.00	0.15% 0	\$0.00	NA) \$0.00
PRIORITY HOME MORTGAGE, L.P	2	\$674,793.00	0.37% 0	\$0.00	NA	\$0.00
PROFED FEDERAL CREDIT UNION	1	\$169,900.00	0.09% 0	\$0.00	NA	\$0.00
PROFICIO MORTGAGE VENTURES LL	1	\$185,600.00	0.1%0	\$0.00	NA	\$0.00
PROFICIO MORTGAGE VENTURES LLC	1	\$228,000.00	0.13% 0	\$0.00	NA	\$0.00
PROFICIO MORTGAGE VENTURES, LLC	4	\$1,081,299.00	0.6% 0	\$0.00	NA	\$0.00
PUBLIC EMPLOYEES CREDIT UNION	1	\$160,000.00	0.09% 0	\$0.00	NA	
R.H. LENDING INC	1	\$348,750.00	0.19% 0	\$0.00	NA	\$0.00
R.H. LENDING, INC	1	\$189,760.95	0.1%0	\$0.00	NA	\$0.00
REAL ESTATE MORTGAGE NETWORK, INC	12	\$3,206,742.00	1.77% 0	\$0.00	NA	\$0.00
REAL ESTATE MORTGAGE NETWORK, INC. D/B/A HOMEBRIDGE	5	\$1,069,145.00	0.59% 0	\$0.00	NA	\$0.00
RED RIVER BANK	2	\$537,600.00	0.3%0	\$0.00	NA	\$0.00
RENASANT BANK	2	\$592,500.00	0.33% 0	\$0.00	NA	
RESIDENTIAL FINANCE CORPORATION	4	\$841,562.00	0.46% 0	\$0.00	NA	
RESIDENTIAL MORTGAGE SERVICES	1	\$237,500.00	0.13% 0	\$0.00	NA	\$0.00
	1	\$226,010.00	0.12% 0	\$0.00	NA	\$0.00

RESIDENTIAL MORTGAGE SERVICES INC						
RIVER VALLEY BANK	1	\$344,250.00	0.19% 0	\$0.00	NA	\$0.00
RIVERHILLS BANK	1	\$231,325.00	0.13%0		NAC	
RIVERMARK COMMUNITY CREDIT UNION	1	\$160,000.00	0.09% 0		NA	
RMK FINANCIAL CORP. D/B/A MAJESTIC HOME LOAN, A CALIFORNIA CORPORATION	1	\$262,500.00	0.14%0	\$0.00	NA	\$0.00
ROBINS FEDERAL CREDIT UNION	1	\$167,325.00	0.09% 0	\$0.00	NAO) \$0.00
ROCKLAND TRUST	1	\$368,000.00	0.2%0	\$0.00	NA	\$0.00
ROUNDPOINT MORTGAGE COMPANY	1	\$218,250.00	0.12% 0	\$0.00	NAO	\$0.00
RUSHMORE	1	\$189,760.95	0.1% 0	\$0.00	NA	\$0.00
RUSHMORE LOAN MANAGEMENT SERVICES LLC	3	\$822,243.44	0.45% 0		NAO) \$0.00
SALEM FIVE MORTGAGE COMPANY, LLC	2	\$680,000.00	0.38% 0	\$0.00	NA	\$0.00
SECURITY MORTGAGE FUNDING CORP	1	\$231,508.36	0.13% 0	\$0.00	NA) \$0.00
SECURITY NATIONAL MORTGAGE COMPANY	1	\$200,250.00	0.11% 0	\$0.00	NAO) \$0.00
SECURITYNATIONAL MORTGAGE COMPANY	2	\$364,996.00	0.2%0	\$0.00	NAO) \$0.00
SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORPORATION	2	\$459,000.00	0.25% 0	\$0.00	NAO) \$0.00
SFMC, LP	1	\$332,969.00	0.18% 0	\$0.00	NA	\$0.00
SHEA MORTGAGE INC	2	\$602,522.00	0.33% 0	\$0.00	NA	\$0.00
SHORE MORTGAGE	1	\$307,750.00	0.17% 0	\$0.00	NA	\$0.00
SIERRA PACIFIC MORTGAGE COMPANY, INC	23	\$6,216,755.00	3.43% 0	\$0.00	NAO) \$0.00
SKYLINE FINANCIAL CORP	2	\$439,483.43	0.24% 0	\$0.00	NA	\$0.00
SOUND MORTGAGE	1	\$359,557.35	0.2% 0	\$0.00	NA	\$0.00
SOUTH PACIFIC FINANCIAL CORP. DBA NORTH PACIFIC FINANCIAL CORP	1	\$165,750.00	0.09% 0	\$0.00	NA(\$0.00
SOUTHERN FIDELITY MORTGAGE LLC	1	\$389,685.96	0.22% 0	\$0.00	NAC) \$0.00
	1	\$270,000.00	0.15% 0	\$0.00	NA	\$0.00

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

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

	WESTSTAR MORTGAGE, INC	2	\$486,800.00	0.27%	0	\$0.00	NA	0	\$0.00
	WILLAMETTE VALLEY BANK DBA BANK OF	1	\$219,000.00	0.12%	0	\$0.00	NA	0	\$0.00
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A	4	\$1,031,991.66	0.57%	0	\$0.00	NA	0	\$0.00
	YADKIN BANK	1	\$417,000.00	0.24%	0	\$0.00	NA	0	\$0.00
Total		676	\$181,122,256.64	100%	0	\$0.00		0	\$0.00
3138WAPU5	360 MORTGAGE GROUP, LLC	1	\$159,125.00	0.08%	0	\$0.00	NA	0	\$0.00
	4TRUST MORTGAGE, INC	2	\$487,500.00	0.24%	0	\$0.00	NA	0	\$0.00
	4TRUST MORTGAGE, INC.	1	\$417,000.00	0.21%	0	\$0.00	NA	0	\$0.00
	ABBEVILLE BUILDING & LOAN	1	\$275,500.00	0.14%	0	\$0.00	NA	0	\$0.00
ACADEMY MORTGAGE CORPORATION	11	\$2,372,862.00	1.19%	0	\$0.00	NA	0	\$0.00	
	ACRE MORTGAGE & FINANCIAL, INC	1	\$601,293.23	0.3%		\$0.00	NA		\$0.00
	AFFILIATED BANK	1	\$152,328.00	0.08%	0	\$0.00	NA	0	\$0.00
	AFFILIATED MORTGAGE COMPANY	1	\$223,110.00	0.11%	0	\$0.00	NA	0	\$0.00
	ALASKA USA MORTGAGE COMPANY, LLC	1	\$332,500.00	0.17%	0	\$0.00	NA	0	\$0.00
	ALLEN TATE MORTGAGE SERVICES, INC., A CORPORATION	1	\$189,884.00	0.09%	0	\$0.00	NA	0	\$0.00
	ALLIED MORTGAGE GROUP	1	\$208,000.00	0.1%	0	\$0.00	NA	0	\$0.00
	ALTANA FEDERAL CREDIT UNION	1	\$213,742.87	0.11%	0	\$0.00	NA	0	\$0.00
	AMCAP MORTGAGE, LTD	2	\$501,600.00	0.25%	0	\$0.00	NA	0	\$0.00
	AMERICA'S CHOICE HOME LOANS LP	1	\$275,852.00	0.14%	0	\$0.00	NA	0	\$0.00
	AMERICAN FEDERAL MORTGAGE CORPORATION	1	\$173,381.59	0.09%	0	\$0.00	NA	0	\$0.00
	AMERICAN FINANCIAL NETWORK INC	1	\$201,000.00	0.1%	0	\$0.00	NA	0	\$0.00
	AMERICAN FINANCIAL NETWORK, INC	2	\$540,721.63	0.27%	0	\$0.00	NA	0	\$0.00
	AMERICAN FINANCIAL RESOURCES INC	1	\$246,700.00	0.12%	0	\$0.00	NA	0	\$0.00
	AMERICAN FINANCIAL RESOURCES, INC	2	\$413,200.00	0.21%	O	\$0.00	NA	0	\$0.00

AMERICAN PACIFIC MORTGAGE CORPORATION	3	\$985,385.00	0.49%0	\$0.00	NAO	\$0.00
AMERICAN PACIFIC MTG CORP	2	\$497,000.00	0.25% 0	\$0.00	NAO	\$0.00
AMERICAN SAVINGS BANK, F.S.B	1	\$370,000.00	0.19% 0	\$0.00	NAO	\$0.00
AMERICAS CHOICE HOME LOANS	1	\$200,000.00	0.1%0	\$0.00	NAO	\$0.00
AMERIS BANK	1	\$328,500.00	0.16% 0	\$0.00	NA 0	\$0.00
ANHEUSER-BUSCH EMPLOYEES' CREDIT UNION AND ITS DIVISION	1	\$276,450.00	0.14% 0	\$0.00	NAO	\$0.00
ANIMAS CREDIT UNION	1	\$157,510.51	0.08%0	\$0.00	NA 0	\$0.00
ARIZONA STATE CREDIT UNION	1	\$160,000.00	0.08% 0	\$0.00	NAC	\$0.00
ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	3	\$689,248.00	0.34%0	\$0.00	NAO	\$0.00
ASSOCIATED BANK NATIONAL ASSOCIATION	4	\$736,765.80	0.37% 0	\$0.00	NAO	\$0.00
ASSURANCE FINANCIAL GROUP, LLC	2	\$361,274.00	0.18% 0	\$0.00	NAO	\$0.00
ASSURED MORTGAGE, INC	1	\$242,701.21	0.12% 0	\$0.00	NAO	\$0.00
AT HOME DISCOUNT MORTGAGES, INC	1	\$186,388.00	0.09% 0	\$0.00	NAO	\$0.00
ATLANTIC BAY MORTGAGE GROUP, LLC	1	\$199,920.00	0.1%0	\$0.00	NAO	\$0.00
ATLANTIS MORTGAGE CO., INC	1	\$287,503.50	0.14%0	\$0.00	NAO	\$0.00
AURORA FINANCIAL GROUP, INC	1	\$196,000.00				
AXIA FINANCIAL, LLC	3	\$1,054,742.00	0.53%0	\$0.00	NA 0	\$0.00
BANC OF CALIFORNIA,NATIONAL ASSOCIATION, DBA BANC HOME LOANS	1	\$485,000.00	0.24%0	\$0.00	NAO	\$0.00
BANCORPSOUTH BANK	4	\$1,309,879.00	0.66%0	\$0.00	NAO	\$0.00
BANK FORWARD	1	\$154,000.00			NAO	
BANK OF ABBEVILLE & TRUST CO	1	\$246,050.00	0.12% 0			
BANK OF AMERICAN FORK	1	\$178,000.00	0.09% 0	\$0.00	NAO	\$0.00
BANK OF ENGLAND	1	\$151,200.00	0.08%0	\$0.00	NA 0	\$0.00
BANK OF ST. FRANCISVILLE	1	\$214,400.00	0.11%0	\$0.00	NAO	\$0.00
	MORTGAGECORPORATIONAMERICAN PACIFIC MTGCORPAMERICAN SAVINGSBANK, F.S.BAMERICAS CHOICEHOME LOANSAMERIS BANKAMERIS BANKAMERIS CREDITUNION AND ITS DIVISIONANIMAS CREDIT UNIONARIZONA STATE CREDITUNIONARIZONA STATE CREDITUNIONANTAGGEASSOCIATED BANKMORTGAGEASSURANCE FINANCIALGROUP, LLCASSURANCE FINANCIALGROUP, LLCASSURED MORTGAGE,INCATLANTIC BAYMORTGAGE GROUP, LLCATLANTIS MORTGAGECO., INCAURORA FINANCIALGROUP, INCAXIA FINANCIAL, LLCBANC OFCALIFORNIA,NATIONALASSOCIATION, DBABANC HOME LOANSBANK OF ABBEVILLE &TRUST COBANK OF AMERICANFORKBANK OF AMERICAN	MORTGAGE3 CORPORATION3 CORPAMERICAN PACIFIC MTG CORP2AMERICAN SAVINGS BANK, F.S.B1AMERICAS CHOICE HOME LOANS1AMERIS BANK1AMERIS BANK1AMERIS BANK1ANHEUSER-BUSCH EMPLOYEES' CREDIT1UNION AND ITS DIVISION1ARIZONA STATE CREDIT UNION1ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK3MORTGAGE3ASSOCIATED BANK NATIONAL ASSOCIATION4ASSURANCE FINANCIAL GROUP, LLC2ASSURED MORTGAGE, INC1ATLANTIC BAY MORTGAGE GROUP, LLC1ATLANTIS MORTGAGE CO., INC1AURORA 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MORTGAGES, INC 1 \$199,920.00 0.1% 0 ATLANTIS MORTGAGE CO., INC <td>MORTGAGE 3 \$985,385.00 0.49% 0 \$0.00 AMERICAN PACIFIC MTG CORP 2 \$497,000.00 0.25% 0 \$0.00 AMERICAN SAVINGS BANK, F.S.B 1 \$370,000.00 0.19% 0 \$0.00 AMERICAS CHOICE HOME LOANS 1 \$200,000.00 0.19% 0 \$0.00 AMERIS BANK 1 \$220,000.00 0.16% 0 \$0.00 AMERIS BANK 1 \$2276,450.00 0.14% 0 \$0.00 ANIHEUSER-BUSCH EMPLOYEES' CREDIT 1 \$276,450.00 0.14% 0 \$0.00 ANIMAS CREDIT UNION 1 \$157,510.51 0.08% 0 \$0.00 ARIZONA STATE CREDIT UNION 1 \$160,000.00 0.08% 0 \$0.00 ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK 3 \$689,248.00 0.34% 0 \$0.00 ASSOCIATED BANK NATIONAL ASSOCIATION 4 \$736,765.80 0.37% 0 \$0.00 ASSURED MORTGAGE, INC 1 \$186,388.00 0.09% 0 \$0.00 ATLANTIC BAY MORTGAGES, INC 1 \$199,920.00 0.14% 0 \$0.00 <</td> <td>MORTCAGE 3 \$985,385.00 0.49% 0 \$0.00 NAC CORPORATION 2 \$497,000.00 0.25% 0 \$0.00 NAC AMERICAN PACIFIC MTG 2 \$497,000.00 0.19% 0 \$0.00 NAC AMERICAN SAVINGS 1 \$370,000.00 0.19% 0 \$0.00 NAC 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BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP	1	\$152,816.16	0.08%0	\$0.00	NA0	\$0.00
BANK TEXAS, NATIONAL ASSOICATION	1	\$417,000.00	0.21%0	\$0.00	NA 0	\$0.00
BAXTER CREDIT UNION	1	\$157,000.00	0.08%0	\$0.00	NA 0	\$0.00
BAY EQUITY LLC	6	\$2,109,100.00	1.06% 0	\$0.00	NA 0	\$0.00
BAYLANDS FEDERAL CREDIT UNION	1	\$177,175.00	0.09% 0	\$0.00	NA 0	\$0.00
BELLCO CREDIT UNION	1	\$159,562.45	0.08%0	\$0.00	NA 0	\$0.00
BEST CAPITAL FUNDING	2	\$673,250.00	0.34%0	\$0.00	NA 0	\$0.00
BONDCORP REALTY SERVICES INC	1	\$230,000.00	0.12% 0	\$0.00	NA 0	\$0.00
BROKER SOLUTIONS INC	2	\$884,500.00	0.44%0	\$0.00	NA 0	\$0.00
BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	20	\$5,905,300.00	2.95% 0	\$0.00	NA 0	\$0.00
BROKER SOLUTIONS, INC., DBA PERFORMANCE HOME LOANS	1	\$212,000.00	0.11%0	\$0.00	NAO	\$0.00
BUSEY BANK	1	\$261,000.00	0.13% 0	\$0.00	NA 0	\$0.00
CALCON MUTUAL MORTGAGE LLC	1	\$292,230.24	0.15% 0	\$0.00	NA 0	\$0.00
CALIBER HOME LOANS, INC	6	\$1,768,202.00	0.88% 0	\$0.00	NA 0	\$0.00
CAPITAL CREDIT UNION	1	\$177,150.00	0.09% 0	\$0.00	NA 0	\$0.00
CAPITOL BANK	1	\$190,000.00	0.1%0	\$0.00	NA 0	\$0.00
CARDINAL FINANCIAL COMPANY, L.P	1	\$150,400.00	0.08% 0	\$0.00	NA 0	\$0.00
CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	2	\$818,850.00	0.41%0	\$0.00	NAO	\$0.00
CASHCALL, INC	4	\$1,061,500.00	0.53% 0	\$0.00	NA 0	\$0.00
CASTLE & COOKE MORTGAGE, LLC	3	\$582,211.94	0.29% 0	\$0.00	NA 0	\$0.00
CBCFCU	1	\$226,800.00	0.11% 0	\$0.00	NA 0	\$0.00
CBOALT MORTGAGE, INC	1	\$277,997.00	0.14% 0	\$0.00	NA 0	\$0.00
CENTRAL BANK OF LAKE OF THE OZARKS	1	\$240,000.00	0.12% 0	\$0.00	NA 0	\$0.00
CENTRAL PACIFIC BANK A CORPORATION	1	\$355,865.15	0.18% 0	\$0.00	NA 0	\$0.00
CENTURY LENDING COMPANY	2	\$585,000.00	0.29% 0	\$0.00	NA 0	\$0.00
CHERRY CREEK MORTGAGE CO., INC	4	\$825,407.00	0.41%0	\$0.00	NA 0	\$0.00
CHRISTENSEN FINANCIAL	1	\$184,500.00	0.09% 0	\$0.00	NA 0	\$0.00
	 CALIFORNIA STATE BANKING CORP BANK TEXAS, NATIONAL ASSOICATION BAXTER CREDIT UNION BAY EQUITY LLC BAYLANDS FEDERAL CREDIT UNION BELLCO CREDIT UNION BEST CAPITAL FUNDING BONDCORP REALTY SERVICES INC BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING CALCON MUTUAL MORTGAGE LLC CALIBER HOME LOANS, INC CAPITAL CREDIT UNION CAPITOL BANK CARDINAL FINANCIAL COMPANY, L.P CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL CASTLE & COOKE MORTGAGE, LLC CBCFCU CBOALT MORTGAGE, INC CENTRAL BANK OF LAKE OF THE OZARKS CENTRAL PACIFIC BANK A CORPORATION CHERRY CREEK MORTGAGE CO., INC CHRISTENSEN 	CALIFORNIA STATE1BANKING CORP1BANK TEXAS, NATIONAL ASSOICATION1BANK TEXAS, NATIONAL ASSOICATION1BAXTER CREDIT UNION1BAY EQUITY LLC6BAYLANDS FEDERAL CREDIT UNION1BELLCO CREDIT UNION1BEST CAPITAL FUNDING2BONDCORP REALTY SERVICES INC1BROKER SOLUTIONS INC2BROKER SOLUTIONS INC. DBA NEW AMERICAN20FUNDING1BROKER SOLUTIONS, INC., DBA FUNDING1BROKER SOLUTIONS, INC., DBA PERFORMANCE HOME LOANS1CALCON MUTUAL MORTGAGE LLC1CALIBER HOME LOANS, INC.1CAPITAL CREDIT UNION1CAPITOL BANK1CARDINAL FINANCIAL COMPANY, L.P2CARDINAL FINANCIAL COMPANY, L.P. DBA2CASHCALL, INC4CASHCALL, INC4CASTLE & COOKE MORTGAGE, LLC3MORTGAGE, LLC1CENTRAL BANK OF LAKE OF THE OZARKS1CENTRAL PACIFIC BANK A CORPORATION1CENTRAL PACIFIC BANK A CORPORATION1CHERRY CREEK MORTGAGE CO., INC4CHRISTENSEN1	CALIFORNIA STATE 1 \$152,816.16 BANKING CORP 1 \$417,000.00 BANK TEXAS, NATIONAL 1 \$417,000.00 BAXTER CREDIT UNION 1 \$157,000.00 BAY EQUITY LLC 6 \$2,109,100.00 BAY EQUITY LLC 6 \$2,109,100.00 BAY EQUITY LLC 6 \$2,009,100.00 BAY EQUITY LLC 6 \$2,009,000 BEST CAPITAL FUNDING 2 \$673,250.00 BONDCORP REALTY 1 \$230,000.00 BROKER SOLUTIONS INC 2 \$884,500.00 BROKER SOLUTIONS, INC., DBA 20 \$5,905,300.00 FUNDING 1 \$212,000.00 BUSEY BANK 1 \$2292,230.24 CALCON MUTUAL 1 \$292,230.24 MORTGAGE LLC 1 \$177,150.00 CAPITAL CREDIT UNION 1 \$177,150.00 CAPITAL CREDIT UNION 1 \$177,150.00 CAPITAL CRED	CALIFORNIA STATE 1 \$152,816.16 0.08% 0 BANKING CORP 1 \$417,000.00 0.21% 0 BANK TEXAS, NATIONAL 1 \$417,000.00 0.21% 0 BAXER CREDIT UNION 1 \$157,000.00 0.08% 0 BAYEQUITY LLC 6 \$2,109,100.00 1.06% 0 BAYLANDS FEDERAL 1 \$177,175.00 0.09% 0 BELLCO CREDIT UNION 1 \$159,562.45 0.08% 0 BEST CAPITAL FUNDING 2 \$673,250.00 0.34% 0 BONDCORP REALTY 1 \$230,000.00 0.12% 0 BROKER SOLUTIONS INC 2 \$884,500.00 0.44% 0 BROKER SOLUTIONS INC 2 \$884,500.00 0.44% 0 BROKER SOLUTIONS, INC., DBA 1 \$212,000.00 0.11% 0 PERFORMANCE HOME 1 \$222,230.24 0.15% 0 CALCON MUTUAL 1 \$292,230.24 0.15% 0 MORTGAGE LLC 1 \$177,150.00 0.09% 0 CALCON MUTUAL 1 \$177,150.00 0.09% 0 CALCON MUTUAL 1 \$177,150.00 0.09% 0	CALIFORNIA STATE 1 \$152,816.16 0.08% 0 \$0.00 BANKING CORP 1 \$417,000.00 0.21% 0 \$0.00 BANK TEXAS, NATIONAL 1 \$417,000.00 0.21% 0 \$0.00 BAXTER CREDIT UNION 1 \$157,000.00 0.08% 0 \$0.00 BAYLANDS FEDERAL 6 \$2,109,100.00 1.06% 0 \$0.00 BELLCO CREDIT UNION 1 \$159,562.45 0.08% 0 \$0.00 BEST CAPITAL FUNDING 2 \$673,250.00 0.34% 0 \$0.00 BROKER SOLUTIONS INC 2 \$884,500.00 0.44% 0 \$0.00 BROKER SOLUTIONS INC 2 \$5,905,300.00 2.95% 0 \$0.00 BROKER SOLUTIONS, INC 1 \$212,000.00 0.11% 0 \$0.00 CALCON MUTUAL 1 \$212,000.00 0.11% 0 \$0.00 CALCON MUTUAL 1 \$2212,000.00 0.11% 0 \$0.00 CALCON MUTUAL 1 \$2212,000.00 0.11% 0 \$0.00 CALCON MUTUAL 1 \$212,000.00	CALIFORNIA STATE 1 \$152,816.16 0.08% 0 \$0.00 NA0 BANKING CORP 1 \$417,000.00 0.21% 0 \$0.00 NA0 BANKTEXAS, NATIONAL 1 \$417,000.00 0.08% 0 \$0.00 NA0 BAYTER CREDIT UNION 1 \$157,000.00 0.08% 0 \$0.00 NA0 BAY EQUITY LLC 6 \$2,109,100.00 1.06% 0 \$0.00 NA0 BAYLANDS FEDERAL 1 \$177,175.00 0.09% 0 \$0.00 NA0 BEST CAPITAL FUNDING 2 \$57,3250.00 0.34% 0 \$0.00 NA0 BONDCORP REALTY 1 \$230,000.00 0.12% 0 \$0.00 NA0 BROKER SOLUTIONS INC 2 \$884,500.00 0.44% 0 \$0.00 NA0 BROKER SOLUTIONS, 1 \$212,000.00 0.11% 0 \$0.00 NA0 CALCON MUTUAL 1 \$2212,000.00 0.11% 0 \$0.00 NA0 CALCON MUTUAL 1 \$2212,000.00 0.11% 0 \$0.00 NA0

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	CITIZENS FINANCIAL BANK	1	\$180,000.00	0.09% 0	\$0.00	NAO	\$0.00
	CITIZENS FIRST WHOLESALE MORTGAGE CO	2	\$454,192.00	0.23%0	\$0.00	NAO	\$0.00
	CITYWIDE HOME LOANS, A UTAH CORPORATION	1	\$220,141.24	0.11% 0	\$0.00	NAO	\$0.00
	CMG MORTGAGE, INC. DBA CMG FINANCIA	4	\$961,320.00	0.48% 0	\$0.00	NAO	\$0.00
	COASTAL FEDERAL CREDIT UNION	1	\$215,100.00			-	
	COBALT MORTGAGE, INC		\$2,336,397.00				
	COLE TAYLOR BANK	3	\$550,183.12			NAO	
	COLONIAL SAVINGS, F.A	1	\$282,659.96	0.14% 0	\$0.00	NAC	\$0.00
	COMMONWEALTH MORTGAGE, LLC	1	\$205,000.00	0.1% 0	\$0.00	NAO	\$0.00
	COMMUNITY MORTGAGE FUNDING, LLC	1	\$239,435.26	0.12% 0	\$0.00	NAO	\$0.00
	COMPASS MORTGAGE, INC	1	\$250,000.00	0.13% 0	\$0.00	NAO	\$0.00
	COOK AREA CREDIT UNION, A NON-PROFIT CORPORATION	1	\$150,000.00	0.08% 0	\$0.00	NAO	\$0.00
	CORNERSTONE HOME LENDING, INC	4	\$736,716.85	0.37% 0	\$0.00	NAO	\$0.00
	CRESTMARK MORTGAGE COMPANY, LTD	1	\$244,012.00	0.12% 0	\$0.00	NAO	\$0.00
	CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	5	\$1,417,265.55	0.71%0	\$0.00	NAO	\$0.00
	CWM PARTNERS, LP DBA CITYWIDE MORTGAGE, A LIMITED PARTNERSHIP		\$191,500.00				
	DATA MORTGAGE, INC	3	\$1,119,362.88	0.56% 0	\$0.00	NAO	\$0.00
	DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$307,760.00	0.15% 0	\$0.00	NAO	\$0.00
	DFCU FINANCIAL	1	\$193,000.00	0.1% 0	\$0.00	NAO	\$0.00
	DHI MORTGAGE COMPANY LTD	2	\$433,724.28	0.22% 0	\$0.00	NAO	\$0.00
	DHI MORTGAGE COMPANY, LTD	1	\$417,000.00				
	DIME BANK	1	\$292,000.00	0.15% 0	\$0.00	NAO	\$0.00
	E-CENTRAL CREDIT UNION	1	\$225,000.00	0.11% 0	\$0.00	NAO	\$0.00
	EDUCATORS CREDIT UNION	1	\$204,000.00				
	EMC HOLDINGS LLC	2	\$768,400.00	0.38% 0	\$0.00	NA 0	\$0.00

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	EQUITY HOME MORTGAGE, LLC	1	\$283,575.00	0.14% 0	\$0.00	NA 0	\$0.00
	EQUITY LOANS, LLC	1	\$178,000.00	0.09%0	\$0.00	NA 0	\$0.00
	EUREKA HOMESTEAD	1	\$336,000.00	0.17%0			
	EVERETT FINANCIAL INC, DBA SUPREME LENDING	5	\$1,329,365.00	0.67%0	\$0.00		
	EVERETT FINANCIAL INC. DBA SUPREME LENDING	1	\$417,000.00	0.21%0	\$0.00	NA 0	\$0.00
	EVERETT FINANCIAL INC., DBA SUPREME LENDING	2	\$591,900.00	0.3%0	\$0.00	NA 0	\$0.00
	EVERETT FINANCIAL INC., DBA SUPREME LENDING ISAOA	4	\$1,246,650.00	0.62% 0	\$0.00	NA 0	\$0.00
	EVERETT FINANCIAL, INC DBA SUPREME LENDING	4	\$1,109,310.00	0.55% 0	\$0.00	NA 0	\$0.00
	EVERGREEN MONEYSOURCE MORTGAGE COMPANY	2	\$405,000.00	0.2% 0	\$0.00	NA 0	\$0.00
	EVOLVE BANK & TRUST	4	\$940,940.00	0.47% 0	\$0.00	NA 0	\$0.00
	EXCEL MORTGAGE SERVICING, INC	2	\$441,916.00	0.22% 0	\$0.00	NA 0	\$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	12	\$3,067,435.00	1.53% 0	\$0.00	NA 0	\$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION D/B/A NORTHPOINT MORTGAGE	1	\$177,166.00	0.09% 0	\$0.00	NAO	\$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION D/B/A PARADIGM MORTGAGE GROUP	1	\$557,600.00	0.28% 0	\$0.00	NAO	\$0.00
	FBC MORTGAGE, LLC	1	\$164,900.00	0.08%0	\$0.00	NA 0	\$0.00
	FIDELITY BANK	1	\$248,900.00	0.12% 0	\$0.00	NA 0	\$0.00
	FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE, A GEORGIA CHARTERED BANK	1	\$176,225.00	0.09% 0	\$0.00	NA 0	\$0.00
	FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE, A GEORGIA CHARTERED BANK	2	\$449,099.00	0.22%0	\$0.00	NA 0	\$0.00

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	FIRST CALIFORNIA MORTGAGE COMPANY	8	\$2,221,525.00	1.11% 0	\$0.00	NA 0	\$0.00
	FIRST CITIZENS BANK AND TRUST COMPANY, INC	3	\$863,517.55	0.43%0	\$0.00	NA 0	\$0.00
	FIRST COMMUNITY MORTGAGE, INC	1	\$196,800.00	0.1%0	\$0.00	NA 0	\$0.00
	FIRST CONTINENTAL MORTGAGE, LTD	2	\$510,577.00	0.26% 0	\$0.00	NA 0	\$0.00
	FIRST EQUITY MORTGAGE BANKERS INC., A CORPORATION	1	\$164,350.00	0.08%0	\$0.00	NA 0	\$0.00
	FIRST FINANCIAL BANK SAN ANGELO	2	\$397,053.62	0.2%0	\$0.00	NA 0	\$0.00
	FIRST GUARANTY MORTGAGE CORPORATION	1	\$575,000.00	0.29%0	\$0.00	NA 0	\$0.00
	FIRST HOME MORTGAGE CORPORATION	3	\$898,520.00	0.45% 0	\$0.00	NA 0	\$0.00
	FIRST INTERSTATE BANK	5	\$1,225,724.00	0.61%0	\$0.00	NA 0	\$0.00
	FIRST INTERSTATE BANK, MONTANA	2	\$369,525.00	0.18% 0	\$0.00	NA 0	\$0.00
	FIRST MORTGAGE COMPANY OF IDAHO LLC	1	\$173,700.00	0.09% 0	\$0.00	NA 0	\$0.00
	FIRST MORTGAGE COMPANY, LLC	2	\$432,000.00	0.22% 0	\$0.00	NA 0	\$0.00
	FIRST MORTGAGE COMPANY, LLC	2	\$537,330.00	0.27% 0	\$0.00	NA 0	\$0.00
	FIRST MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	2	\$452,000.00	0.23% 0	\$0.00	NAO	\$0.00
	FIRST NATIONAL BANK FOX VALLEY	1	\$154,000.00	0.08% 0	\$0.00	NA 0	\$0.00
	FIRST NATIONAL BANK OF GILLETTE	1	\$26,155.00	0.01%0	\$0.00	NA 0	\$0.00
	FIRST NATIONAL BANK OF PANDORA	1	\$176,000.00	0.09% 0	\$0.00	NA 0	\$0.00
	FIRST NATIONAL BANK OF TRENTON	1	\$151,250.00	0.08% 0	\$0.00	NA 0	\$0.00
	FIRST NIAGARA BANK, N.A	1	\$220,500.00	0.11% 0	\$0.00	NA 0	\$0.00
	FIRST OKLAHOMA MORTGAGE	1	\$155,800.00	0.08% 0	\$0.00	NA 0	\$0.00
	FIRST OPTION MORTGAGE, LLC	1	\$157,600.00	0.08% 0	\$0.00	NA 0	\$0.00
	FIRST PLACE BANK	3	\$618,523.76	0.31% 0	\$0.00	NA 0	\$0.00
		4	\$935,617.00	0.47%0	\$0.00	NA 0	\$0.00

FIRST UNITED BANK AND TRUST COMPANY						
FIRST-CITIZENS BANK & TRUST COMPANY	1	\$393,000.00	0.2% 0	\$0.00	NA 0	\$0.00
FIRSTAR BANK	1	\$154,000.00	0.08%0	\$0.00	NA 0	\$0.00
FIRSTBANK	1	\$184,000.00	0.09% 0	\$0.00		
 FIRSTRUST BANK	2	\$608,500.00	0.3%0	\$0.00		
FOOTHILLS BANK AND TRUST	1	\$417,000.00	0.21% 0	\$0.00		
 FORUM CREDIT UNION	1	\$160,200.00	0.08% 0	\$0.00	NA 0	\$0.00
FREMONT BANK	4	\$1,099,032.73	0.55% 0	\$0.00		
FREMONT NATIONAL BANK & TRUST COMPANY	1	\$160,550.00	0.08% 0	\$0.00		\$0.00
 FULTON BANK, N.A	4	\$718,227.47	0.36% 0	\$0.00	NA 0	\$0.00
GATEWAY BANK MORTGAGE, INC	1	\$164,803.00	0.08% 0	\$0.00		
GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES L.P	1	\$171,400.00	0.09% 0	\$0.00	NA 0	\$0.00
 GEO-CORP, INC	1	\$324,000.00	0.16% 0	\$0.00	NA 0	\$0.00
GMFS LLC	2	\$588,250.00	0.29% 0	\$0.00		
 GREAT MIDWEST BANK	1	\$211,200.00	0.11% 0	\$0.00		\$0.00
 GREAT WESTERN BANK	1	\$210,750.00	0.11% 0	\$0.00	NA 0	\$0.00
GTE FEDERAL CREDIT UNION	2	\$330,750.00	0.17% 0	\$0.00		\$0.00
 GUARANTY BANK & TRUST CO	1	\$285,300.00	0.14% 0	\$0.00	NA 0	\$0.00
 GUARANTY TRUST COMPANY	1	\$202,320.00	0.1%0	\$0.00	NA 0	\$0.00
 GUARDIAN MORTGAGE COMPANY, INC	1	\$240,000.00	0.12% 0	\$0.00	NA 0	\$0.00
GUILD MORTGAGE COMPANY	19	\$4,138,637.00	2.07% 0	\$0.00	NA 0	\$0.00
 GUILD MORTGAGE COMPANY, A CALIFORNIA CORPORATION	1	\$173,630.00	0.09%0	\$0.00	NA 0	\$0.00
 GULF COAST BANK AND TRUST COMPANY	1	\$155,200.00	0.08% 0	\$0.00	NA 0	\$0.00
 HARTFORD FINANCIAL SERVICES INC	1	\$240,000.00	0.12% 0	\$0.00	NA 0	\$0.00
HARTFORD FUNDING LTD	1	\$625,500.00	0.31%0	\$0.00		\$0.00
HMAC FUNDING	2	\$584,000.00	0.29% 0	\$0.00		\$0.00
HOME FEDERAL BANK	1	\$183,500.00	0.09%0	\$0.00	NA 0	\$0.00
HOME FINANCING	1	\$153,400.00	0.08%0	\$0.00	NA 0	\$0.00

CENTE	R, INC					1	1
HOMEA MORTG	MERICAN	1	\$310,622.60	0.16% 0	\$0.00	NA) \$0.00
	IRST MORTGAGE	1	\$393,753.98	0.2% 0	\$0.00	NA) \$0.00
HOMEL SAVINC LOUISL	AND FEDERAL SS BANK, A ANA RATION	1	\$355,500.00	0.18%0	\$0.00	NA) \$0.00
	VELL MORTGAGE,	1	\$278,000.00	0.14% 0	\$0.00	NA) \$0.00
HUTCH UNION	INSON CREDIT	1	\$187,200.00	0.09% 0	\$0.00	NA) \$0.00
IBERIA COMPA	BANK MORTGAGE NY	2	\$461,600.00	0.23% 0	\$0.00	NA	\$0.00
IDAHO UNION	CENTRAL CREDIT	2	\$431,437.56	0.22% 0	\$0.00	NA	\$0.00
	HOUSING AND TE ASSOCIATION	1	\$234,740.00	0.12% 0	\$0.00	NA) \$0.00
IKON F LLC	NANCIAL GROUP,	1	\$154,850.00	0.08% 0	\$0.00	NA	\$0.00
INLANT INC	TA MORTGAGE	1	\$152,290.00	0.08% 0	\$0.00	NA	\$0.00
	TTY HOME LOAN TRAL FLORDA,	1	\$153,000.00	0.08% 0	\$0.00	NA) \$0.00
	NANCIAL, INC	1	\$202,250.00	0.1%0	\$0.00	NA	\$0.00
	BORO NATIONAL	1	\$260,800.00	0.13% 0	\$0.00	NA	
KANSA MANHA	S STATE BANK OF ATTAN	1	\$187,960.00	0.09% 0	\$0.00	NA) \$0.00
	'A FEDERAL ' UNION	2	\$650,131.91	0.33% 0	\$0.00	NA	\$0.00
	REA MORTGAGE, SION OF LAKE SANK	1	\$231,000.00	0.12% 0	\$0.00	NA) \$0.00
LAKE N UNION	IICHIGAN CREDIT	2	\$496,087.00	0.25% 0	\$0.00	NA	\$0.00
SERVIC CALIFO	· · · · · · · · · · · · · · · · · · ·	5	\$1,640,500.00	0.82% 0	\$0.00	NA) \$0.00
LEADE	R BANK N.A	2	\$779,900.00	0.39% 0	\$0.00	NA) \$0.00
LEADEI	RONE FINANCIAL RATION	1	\$194,000.00	0.1% 0	\$0.00	NA	
LEWIST	ON STATE BANK	1	\$154,804.99	0.08% 0	\$0.00	NA	\$0.00
		1	\$223,920.00	0.11% 0	\$0.00	NA	

LIBERTY SAVINGS BANK, FSB						
LINCOLN SAVINGS BANK	1	\$416,498.95	0.21%	\$0.00	NA	\$0.00
M/I FINANCIAL CORP	4	\$1,007,000.00	0.5%	\$0.00	NA) \$0.00
MACKINAC SAVINGS BANK, FSB	1	\$362,113.00	0.18%) \$0.00	NA	\$0.00
MASON-MCDUFFIE MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$417,000.00	0.21%(\$0.00	NA) \$0.00
MAVERICK FUNDING CORP	14	\$3,046,526.57	1.52%) \$0.00	NA	\$0.00
MEADOWBROOK FINANCIAL	1	\$360,905.00	0.18%	\$0.00	NA	\$0.00
MEADOWBROOK FINANCIAL MORTGAGE BANKERS CORP	1	\$182,400.00	0.09% () \$0.00	NA) \$0.00
MEGASTAR FINANCIAL CORP	3	\$803,650.00	0.4% () \$0.00	NA	\$0.00
MERCHANTS NATIONAL BANK	1	\$231,345.00	0.12%	\$0.00	NA	\$0.00
MERIDIAN BANK	2	\$543,287.00	0.27% (\$0.00	NA	\$0.00
MERIWEST MORTGAGE COMPANY,LLC	1	\$175,000.00	0.09% (\$0.00	NA	\$0.00
MERRIMACK MORTGAGE COMPANY INC	2	\$434,480.00	0.22%) \$0.00	NA	\$0.00
MERRIMACK MORTGAGE COMPANY INC. A MASSACHUSETTS CORPORATION	1	\$417,000.00	0.21% () \$0.00	NA) \$0.00
MERRIMACK MORTGAGE COMPANY INC., A MASSACHUSETTS CORPORATION	1	\$162,000.00	0.08% () \$0.00	NA) \$0.00
MERRIMACK MORTGAGE COMPANY, INC., A MASSACHUSETTS CORPORATION	1	\$150,000.00	0.08% () \$0.00	NA) \$0.00
MICHIGAN MUTUAL, INC	1	\$252,500.00	0.13% (\$0.00	NA	\$0.00
MID-ISLAND MORTGAGE CORP	1	\$208,000.00	0.1%) \$0.00	NA) \$0.00
MIDFLORIDA CREDIT UNION	2	\$340,100.00	0.17% () \$0.00	NA) \$0.00
MIDWEST COMMUNITY BANK	2	\$860,900.00	0.43% () \$0.00	NA) \$0.00
MIDWEST EQUITY MORTGAGE LLC	1	\$314,135.00	0.16% (\$0.00	NA	\$0.00

MONEY SOURCE DBA ENDEAVOR LOAN SERVICES	1	\$258,750.00	0.13%0	\$0.00	NA 0	\$0.00
MORTGAGE INVESTORS GROUP	1	\$322,905.00	0.16% 0	\$0.00	NA 0	\$0.00
MORTGAGE SOLUTIONS OF COLORADO, LLC	2	\$589,000.00	0.29% 0	\$0.00	NA 0	\$0.00
MORTGAGE SOLUTIONS OF ST. LOUIS, LLC	1	\$200,000.00	0.1%0	\$0.00	NA 0	\$0.00
MORTGAGE TRUST INC	1	\$224,136.55	0.11% 0	\$0.00	NA 0	\$0.00
MORTGAGENETWORK	3	\$780,000.00	0.39% 0	\$0.00	NA 0	\$0.00
MORTON COMMUNITY BANK	1	\$165,000.00	0.08% 0	\$0.00	NA 0	\$0.00
MOUNTAIN AMERICA CREDIT UNION	2	\$350,250.00	0.18% 0	\$0.00	NA 0	\$0.00
MOUNTAIN WEST FINANCIAL,INC	4	\$1,064,750.00	0.53% 0	\$0.00	NA 0	\$0.00
MOVEMENT MORTGAGE, LLC	1	\$213,303.00	0.11% 0	\$0.00	NA 0	\$0.00
NATIONAL BANK OF KANSAS CITY	1	\$179,778.68	0.09% 0	\$0.00	NA 0	\$0.00
NATIONS DIRECT MORTGAGE LLC	1	\$315,000.00	0.16% 0	\$0.00	NA 0	\$0.00
CORPORATION	1	\$250,300.00	0.13% 0	\$0.00	NA 0	\$0.00
NATIONWIDE ADVANTAGE MORTGAGE COMPANY	2	\$332,340.00	0.17% 0	\$0.00	NA 0	\$0.00
NAVASOTA ABSTRACT AND TITLE COMPANY	1	\$214,000.00	0.11% 0	\$0.00	NA 0	\$0.00
NCB, FSB	1	\$194,465.96	0.1% 0	\$0.00	NA 0	\$0.00
NETWORK FUNDING, L.P	4	\$1,271,989.00	0.64% 0	\$0.00	NA 0	\$0.00
NEWCASTLE HOME LOANS, LLC	1	\$186,470.44	0.09% 0	\$0.00	NA 0	\$0.00
NICOLET NATIONAL BANK	1	\$172,500.00	0.09% 0	\$0.00	NA 0	\$0.00
NORTH AMERICAN SAVINGS BANK, FSB	1	\$283,500.00	0.14% 0	\$0.00		\$0.00
NUMARK CREDIT UNION	1	\$233,500.00	0.12% 0	\$0.00	NA 0	\$0.00
NUMERICA CREDIT UNION	1	\$150,350.00	0.08% 0	\$0.00	NA 0	\$0.00
O A MORTGAGE SERVICES	2	\$789,000.00	0.39% 0	\$0.00		
OCEANFIRST BANK	1	\$252,000.00	0.13% 0	\$0.00		
OPES ADVISORS, INC	1	\$569,000.00	0.28% 0	\$0.00		\$0.00
ORRSTOWN BANK	1	\$170,905.00	0.09% 0	\$0.00	NA 0	\$0.00
PACIFIC BAY LENDING GROUP	1	\$277,000.00	0.14% 0	\$0.00	NA 0	\$0.00
	ENDEAVOR LOANSERVICESMORTGAGE INVESTORSGROUPMORTGAGE SOLUTIONSOF COLORADO, LLCMORTGAGE SOLUTIONSOF ST. LOUIS, LLCMORTGAGE TRUST INCMORTGAGE TRUST INCMORTGAGENETWORKMORTON COMMUNITYBANKMOUNTAIN AMERICACREDIT UNIONFINANCIAL,INCMOVEMENT MORTGAGE,LLCNATIONAL BANK OFKANSAS CITYNATIONS DIRECTMORTGAGE LLCNATIONS LENDINGCORPORATIONNATIONS LENDINGADVANTAGEMORTGAGE COMPANYNATIONWIDEADVANTAGEMORTGAGE COMPANYNATIONWIDEADVANTAGENORTGAGE COMPANYNCB, FSBNETWORK FUNDING, L.PNEWCASTLE HOMELOANS, LLCNICOLET NATIONALBANKNORTH AMERICANSAVINGS BANK, FSBNUMARK CREDIT UNIONNUMERICA CREDITUNIONOCEANFIRST BANKOPES ADVISORS, INCORRSTOWN BANKPACIFIC BAY LENDING	ENDEAVOR LOAN1SERVICES1MORTGAGE INVESTORS GROUP1MORTGAGE SOLUTIONS OF COLORADO, LLC2MORTGAGE SOLUTIONS OF ST. LOUIS, LLC1MORTGAGE TRUST INC1MORTGAGE TRUST INC1MORTON COMMUNITY BANK3MOUNTAIN AMERICA CREDIT UNION2MOUNTAIN WEST FINANCIAL,INC4MOVEMENT MORTGAGE, LLC1NATIONAL BANK OF KANSAS CITY1NATIONS DIRECT MORTGAGE LLC1NATIONS LENDING CORPORATION1NATIONNIDE ADVANTAGE2MORTGAGE COMPANY1NATIONWIDE ADVANTAGE2MORTGAGE COMPANY1NAVASOTA ABSTRACT AND TITLE COMPANY1NCB, FSB1NEWCASTLE HOME LOANS, LLC1NICOLET NATIONAL BANK1NUMARK CREDIT UNION1NUMARK CREDIT UNION1NUMARK CREDIT UNION1NUMARK CREDIT UNION1NUMARK CREDIT UNION1O A MORTGAGE SERVICES2OCEANFIRST BANK1OPES ADVISORS, INC1ORRSTOWN BANK1PACIFIC BAY LENDING1	ENDEAVOR LOAN SERVICES1\$2258,750.00 SERVICESMORTGAGE INVESTORS GROUP1\$322,905.00MORTGAGE SOLUTIONS OF COLORADO, LLC2\$589,000.00MORTGAGE SOLUTIONS OF ST. LOUIS, LLC1\$200,000.00MORTGAGE TRUST INC1\$224,136.55MORTGAGE TRUST INC1\$224,136.55MORTGAGE TRUST INC1\$165,000.00MORTON COMMUNITY BANK1\$165,000.00MOUNTAIN AMERICA CREDIT UNION2\$3350,250.00MOUNTAIN WEST FINANCIAL,INC4\$1,064,750.00MOUNTAIN WEST FINANCIAL,INC1\$213,303.00MOVEMENT MORTGAGE, LLC1\$213,303.00NATIONAL BANK OF KANSAS CITY1\$179,778.68NATIONS LENDING CORPORATION1\$250,300.00NATIONS LENDING 	ENDEAVOR LOAN 1 \$258,750.00 0.13% 0 SERVICES 1 \$322,905.00 0.16% 0 MORTGAGE INVESTORS GROUP 2 \$589,000.00 0.29% 0 MORTGAGE SOLUTIONS OF COLORADO, LLC 1 \$200,000.00 0.11% 0 MORTGAGE SOLUTIONS OF ST. LOUIS, LLC 1 \$200,000.00 0.39% 0 MORTGAGE TRUST INC 1 \$224,136.55 0.11% 0 MORTGAGE TRUST INC 1 \$165,000.00 0.39% 0 MORTON COMMUNITY BANK 1 \$165,000.00 0.88% 0 MOUNTAIN AMERICA CREDIT UNION 2 \$3350,250.00 0.18% 0 MOUNTAIN WEST FINANCIALINC 4 \$1,064,750.00 0.53% 0 MOVEMENT MORTGAGE, LLC 1 \$213,303.00 0.11% 0 NATIONS DIRECT MORTGAGE LLC 1 \$315,000.00 0.13% 0 NATIONS LENDING CORPORATION 1 \$214,000.00 0.11% 0 NATIONWIDE ADVANTAGE 2 \$332,340.00 0.11% 0 NCB, FSB 1 \$194,465.96 0.1% 0 NEWCASTLE HOME LOANS, LLC	ENDEAVOR LOAN SERVICES 1 \$258,750.00 0.13% 0 \$0.00 MORTGAGE INVESTORS GROUP 1 \$332,905.00 0.16% 0 \$0.00 MORTGAGE SOLUTIONS OF COLORADO, LLC 2 \$589,000.00 0.29% 0 \$0.00 MORTGAGE SOLUTIONS OF ST. LOUIS, LLC 1 \$220,000.00 0.11% 0 \$0.00 MORTGAGE TRUST INC 1 \$224,136.55 0.11% 0 \$0.00 MORTGAGE TRUST INC 1 \$216,000.00 0.39% 0 \$0.00 MORTGAGE TRUST INC 1 \$216,000.00 0.39% 0 \$0.00 MORTGAGE TRUST INC 1 \$214,136.55 0.11% 0 \$0.00 MORTGAGE TRUST INC 1 \$214,136.55 0.11% 0 \$0.00 MOUNTAIN AMERICA 2 \$350,250.00 0.18% 0 \$0.00 MOUNTAIN WEST 4 \$1,064,750.00 0.53% 0 \$0.00 NATIONAL BANK OF 1 \$179,778.68 0.09% 0 \$0.00 NATIONS LENDING 1 \$2250,300.00 0.13% 0 \$0.00 NATIONS LENDING	ENDEAVOR LOAN 1 \$258,750.00 0.13% 0 \$0.00 NA 0 SERVICES 1 \$322,905.00 0.16% 0 \$0.00 NA 0 MORTGAGE INVESTORS GROUP 1 \$322,905.00 0.16% 0 \$0.00 NA 0 MORTGAGE SOLUTIONS OF COLORADO, LLC 2 \$589,000.00 0.29% 0 \$0.00 NA 0 MORTGAGE SOLUTIONS OF ST. LOUIS, LLC 1 \$200,000.00 0.39% 0 \$0.00 NA 0 MORTGAGE TRUST INC 1 \$224,136.55 0.11% 0 \$0.00 NA 0 MORTGAGENETWORK 3 \$780,000.00 0.39% 0 \$0.00 NA 0 MOUNTAIN AMERICA CREDIT UNION 2 \$350,250.00 0.18% 0 \$0.00 NA 0 MOVEMENT MORTGAGE, LLC 1 \$11,064,750.00 0.53% 0 \$0.00 NA 0 NATIONS DIRECT 1 \$179,778.68 0.09% 0 \$0.00 NA 0 NATIONS DIRECT 1 \$315,000.00 0.16% 0 \$0.00 NA 0 NATIONS DERECT 1 \$214,000.00 0.11% 0

PACIFIC TRUST BANK, A FEDERAL SAVINGS BANK	3	\$910,631.34	0.46% 0	\$0.00	NAC	\$0.00
PACIFIC TRUST BANK, A FEDERAL SAVINGS BANK, DBA MISSION HILLS MORTGAGE	3	\$481,494.31	0.24%0	\$0.00	NAC	\$0.00
PACIFIC UNION FINANCIAL	1	\$314,612.68	0.16% 0	\$0.00	NAC	\$0.00
PACIFIC UNION FINANCIAL, LLC DBA CLEARVISION FUNDING, A CALIFORNIA LIMITED LIABILITY COMPANY	4	\$1,103,482.95	0.55% 0	\$0.00	NAC	\$0.00
PACIFIC UNION FINANCIAL, LLC, A CALIFORNIA LIMITED LIABILITY COMPANY	3	\$991,679.08	0.5% 0	\$0.00	NAC	\$0.00
PANHANDLE STATE BANK	1	\$159,600.00	0.08% 0	\$0.00	NAC	\$0.00
PARAMOUNT EQUITY MORTGAGE LLC	7	\$1,570,270.00	0.79% 0	\$0.00	NAC	\$0.00
PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC	1	\$252,000.00	0.13% 0	\$0.00	NAC	\$0.00
PATRIOT LENDING SERVICES, INC	1	\$299,250.00	0.15% 0	\$0.00	NAC	\$0.00
PAY NOTE TO ONE NEVADA CREDIT UNION	1	\$275,480.00	0.14% 0	\$0.00	NAC	\$0.00
PEOPLES BANK	1	\$203,668.99	0.1%0	\$0.00	NAC	\$0.00
PINNACLE CAPITAL MORTGAGE CORPORATI	1	\$224,250.00	0.11%0	\$0.00	NAC	\$0.00
PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	24	\$5,452,765.00	2.73% 0	\$0.00	NAC	\$0.00
PINNACLE MORTGAGE GROUP, INC., A COLORADO CORPORATION	2	\$591,768.00	0.3%0	\$0.00	NAC	\$0.00
PIONEER BANK	1	\$175,000.00	0.09% 0	\$0.00	NAC	\$0.00
PLATINUM HOME MORTGAGE CORPORATION, AN ILLINOIS CORPORATION	1	\$192,000.00	0.1%0			
PLATTE VALLEY STATE BANK & TRUST COMPANY	1	\$168,300.00	0.08% 0	\$0.00	NAO	\$0.00

PLAZA HOME MORTGAGE, INC	14	\$3,248,867.16	1.63% 0	\$0.00	NA 0	\$0.00
PMAC LENDING SERVICES, INC	10	\$2,398,500.00	1.2% 0	\$0.00	NA 0	\$0.00
PPL GOLD CREDIT UNION	1	\$166,044.32	0.08%0	\$0.00	NA 0	\$0.00
PRAIRIE STATE BANK & TRUST	1	\$173,500.00	0.09% 0	\$0.00	NA 0	\$0.00
PRIMARY CAPITAL ADVISORS LC	1	\$173,440.00	0.09% 0	\$0.00	NA 0	\$0.00
PROFICIO MORTGAGE VENTURES	1	\$290,000.00	0.15%0	\$0.00	NA 0	\$0.00
PROFICIO MORTGAGE VENTURES LLC	2	\$357,300.00	0.18%0	\$0.00	NA 0	\$0.00
PROFICIO MORTGAGE VENTURES, LLC	1	\$191,699.86				
PROSPERITY BANK	1	\$184,556.38				
PROVINCIAL BANK	1	\$192,100.00				
PSECU	1	\$208,737.05	0.1%0	\$0.00	NA 0	\$0.00
PUBLIC SERVICE CREDIT UNION	1	\$208,550.00	0.1%0	\$0.00	NA 0	\$0.00
RANDOLPH BANK AND TRUST COMPANY, A NORTH CAROLINA BANKING CORPORATION	1	\$166,500.00	0.08%0	\$0.00	NA 0	\$0.00
RANDOLPH SAVINGS BANK	1	\$176,250.00	0.09% 0	\$0.00	NA 0	\$0.00
RANLIFE, INC	2	\$691,750.00	0.35% 0	\$0.00	NA 0	\$0.00
REAL ESTATE MORTGAGE NETWORK, INC	12	\$3,094,677.00	1.55% 0	\$0.00	NA 0	\$0.00
REAL ESTATE MORTGAGE NETWORK, INC. D/B/A HOMEBRIDGE	7	\$2,607,250.00	1.3%0	\$0.00	NA 0	\$0.00
REDWOOD CREDIT UNION	1	\$450,000.00	0.23% 0	\$0.00	NA 0	\$0.00
RELIANCE FIRST CAPITAL, LLC	1	\$252,082.44	0.13% 0	\$0.00	NA 0	\$0.00
RESIDENTIAL FINANCE CORPORATION	5	\$1,149,000.00	0.57% 0	\$0.00	NA 0	\$0.00
RIGHT START MORTGAGE, INC., A CALIFORNIA CORPORATION	1	\$340,000.00	0.17%0	\$0.00	NA 0	\$0.00
ROBINS FEDERAL CREDIT UNION	1	\$219,000.00	0.11%0	\$0.00	NA 0	\$0.00
ROCKLAND TRUST	3	\$766,600.00	0.38% 0	\$0.00	NA 0	\$0.00
ROUNDPOINT MORTGAGE COMPANY	2	\$505,600.00	0.25% 0	\$0.00	NA 0	\$0.00

ROYAL CREDIT	UNION 1	\$159,600.00	0.08% 0	\$0.00	NA 0	\$0.00
RUSHMORE LOA MANAGEMENT SERVICES LLC	N 5	\$1,662,085.51	0.83% 0	\$0.00	NAO	\$0.00
SABINE STATE B TRUST CO. INC	ANK & 1	\$185,000.00	0.09% 0	\$0.00	NAO	\$0.00
SACRAMENTO 1 MORTGAGE INC COMSTOCK MOR	DBA 2	\$530,600.00	0.27%0	\$0.00	NAO	\$0.00
SAFE CREDIT UN CALIFORNIA CORPORATION	IION, A 3	\$809,750.00	0.41%0	\$0.00	NAO	\$0.0
SALEM FIVE MO COMPANY, LLC	RTGAGE 1	\$355,500.00	0.18%0	\$0.00	NAO	\$0.0
SCHOOLSFIRST I CREDIT UNION	FEDERAL 1	\$288,000.00	0.14% 0	\$0.00	NAO	\$0.00
SECURITY SERV FEDERAL CREDI		\$298,882.04	0.15% 0	\$0.00	NAO	\$0.00
SECURITY STAT	1	\$380,700.00	0.19% 0	\$0.00	NAO	\$0.00
SECURITYNATIC MORTGAGE CON	6	\$1,284,650.00	0.64% 0	\$0.00	NAO	\$0.00
SECURITYNATIC MORTGAGE CON UTAH CORPORA	NAL IPANY, A 1	\$217,500.00	0.11%0	\$0.00	NAO	\$0.00
SFMC LP - DBA S FIRST MORTGAC	ERVICE 2	\$440,094.00	0.22% 0	\$0.00	NAO	\$0.00
SFMC, LP	1	\$399,400.00	0.2% 0	\$0.00	NA 0	\$0.00
SHEA MORTGAG	E INC 1	\$546,250.00		\$0.00	NAO	T
SIERRA PACIFIC MORTGAGE CON INC	IPANY, 26	\$7,809,897.65	3.91%0	\$0.00	NAO	\$0.00
SOUND MORTGA	GE 1	\$163,500.00	0.08% 0	\$0.00	NAO	\$0.00
SOUTH FLORIDA EDUCATIONAL F CREDIT UNION		\$312,000.00	0.16% 0	\$0.00	NAO	\$0.00
SOUTH PACIFIC FINANCIAL CORPORATION	2	\$705,000.00	0.35%0	\$0.00	NAO	\$0.00
SOVEREIGN BAN	IK, N.A 4	\$1,248,030.00	0.62%0	\$0.00	NAO	\$0.00
SPACE COAST CI UNION		\$168,787.38				
ST. FIN CORP	2	\$620,496.34	0.31% 0	\$0.00	NA 0	\$0.00
STANDARD MOR CORP	TGAGE 1	\$404,000.00	0.2% 0	\$0.00		
STANDARD PAC MORTGAGE, INC	·)	\$578,268.00	0.29% 0	\$0.00	NAO	\$0.00
			+ +	\$0.00	NA 0	\$0.00

STATE BANK OF THE LAKES						
STEARNS LENDING INC	8	\$1,864,477.04	0.93%0	\$0.00	NA	0 \$0.0
STERLINE SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK	1	\$164,609.34	0.08% 0			
STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK	10	\$2,318,586.08	1.16%0	\$0.00	NA	0 \$0.0
STOCKMAN BANK OF MONTANA	2	\$500,555.00	0.25% 0	\$0.00	NA	0 \$0.0
SUBURBAN MORTGAGE COMPANY OF NEW MEXICO DBA INTERCAP LENDING	1	\$224,000.00	0.11%0	\$0.00	NA	0 \$0.0
SUMMIT FUNDING, INC	5	\$1,088,250.00	0.54%0	\$0.00	NA	0 \$0.0
SUPERIOR NATIONAL BANK & TRUST COMPANY	1	\$170,500.00	0.09% 0	\$0.00		
SWBC MORTGAGE CORPORATION	6	\$1,403,642.00	0.7% 0	\$0.00	NA	0 \$0.0
TALMER BANK AND TRUST	4	\$936,000.00	0.47% 0	\$0.00	NA	0 \$0.0
THE BANK OF UNION	2	\$405,000.00	0.2% 0	\$0.00	NA	0 \$0.0
THE CITIZENS BANKING CO	1	\$216,000.00	0.11% 0			
THE COLUMBIA BANK	1	\$333,750.00	0.17%0	\$0.00	NA	0 \$0.0
THE EVANGELINE BANK AND TRUST COMPANY	1	\$156,750.00	0.08% 0			
THE HOME LENDING GROUP	1	\$237,500.00	0.12% 0	\$0.00	NA	0 \$0.0
THE HOME LENDING GROUP, LLC	1	\$224,763.30	0.11% 0	\$0.00	NA	0 \$0.0
THE HOME SAVINGS & LOAN COMPANY OF YOUNGSTOWN, OHIO	1	\$215,500.00	0.11%0	\$0.00	NA	0 \$0.0
THE HONESDALE NATIONAL BANK ISAOA	1	\$307,412.74	0.15% 0	\$0.00	NA	0 \$0.0
THE LENDING COMPANY, INC	1	\$170,400.00	0.09% 0	\$0.00	NA	0 \$0.0
THE MONEY SOURCE, INC. DBA HMAC FUNDING, A NEW YORK CORPORATION	2	\$703,400.00	0.35% 0	\$0.00	NA	0 \$0.0
THE MORTGAGE HOUSE, INC	1	\$185,000.00	0.09% 0	\$0.00	NA	0 \$0.0

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THE NATIONAL BANK OF INDIANAPOLIS	1	\$417,000.00	0.21%0	\$0.00	NA) \$0.00
THE PARK BANK	1	\$213,750.00	0.11%0	\$0.00	NA (\$0.00
THE TURNKEY FOUNDATION INC. DBA ARBOR FINANCIAL GR	1	\$554,691.68	0.28%0	\$0.00	NA() \$0.00
TIDEWATER MORTGAGE SERVICES, INC., A CORPORATION	1	\$175,500.00	0.09%0	\$0.00	NA) \$0.00
TOTAL MORTGAGE SERVICES, LLC	1	\$366,400.00	0.18%0	\$0.00	NA) \$0.00
TWO RIVERS BANK	1	\$196,000.00	0.1%0	\$0.00	NA (\$0.00
TXL MORTGAGE CORPORATION	1	\$204,250.00	0.1%0	\$0.00	NA	\$0.00
UMPQUA BANK, AN OREGON STATE CHARTERED BANK	2	\$426,788.00	0.21%0	\$0.00	NA() \$0.00
UNION HOME MORTGAGE CORP., A CORPORATION	2	\$615,215.00	0.31%0	\$0.00	NA() \$0.00
UNION SAVINGS BANK, AN OHIO CORPORATION	2	\$403,892.96	0.2% 0	\$0.00	NA	\$0.00
UNITED BANK &TRUST	1	\$180,000.00	0.09% 0	\$0.00	NA(\$0.00
UNITED FIDELITY FUNDING, CORP	2	\$377,400.00	0.19% 0	\$0.00	NA	\$0.00
UNITED WHOLESALE MORTGAGE	23	\$5,163,995.44	2.58% 0	\$0.00	NA) \$0.00
UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA	2	\$793,625.00	0.4%0	\$0.00	NA() \$0.00
UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	12	\$3,153,903.00	1.58%0	\$0.00	NA() \$0.00
UNIVERSITY FEDERAL CREDIT UNION	1	\$162,704.27	0.08%0	\$0.00	NA	\$0.00
UNIVERSITY LENDING GROUP, LLC	1	\$187,500.00	0.09% 0	\$0.00	NA	\$0.00
UNIVEST BANK AND TRUST CO	1	\$232,400.00	0.12% 0	\$0.00	NA) \$0.00
VAN DYK MORTGAGE CORPORATION, A CORPORATION	2	\$404,650.00	0.2% 0	\$0.00	NA) \$0.00
VECTRA BANK COLORADO, NA, A CORPORATION	1	\$307,612.50	0.15%0	\$0.00	NA) \$0.00
VERITAS FUNDING, LLC	2	\$772,849.00	0.39% 0	\$0.00	NA(\$0.00
VERMONT FEDERAL CREDIT UNION, A	1	\$212,000.00	0.11% 0	\$0.00	NA) \$0.00

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I	FEDERAL CREDIT UNION		(I	11	1			
	VILLAGE MORTGAGE	2	\$374,903.00	0.19% 0	\$0.00	NA 0) \$	60.00
	W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	2		0.19% 0	\$0.00	NAO		60.00
	W.J. BRADLEY MORTGAGE CAPITAL LLC. A DELAWARE LIMITED LIABILITY COMPANY	2	\$343,300.00	0.17% 0	\$0.00	NAO) \$	60.00
	WATERSTONE MORTGAGE CORPORATION	1	\$605,000.00	0.3% 0	\$0.00	NA 0) \$	60.00
	WCS LENDING, LLC	2	\$749,845.26	0.38%0	\$0.00	NA 0) \$	50.00
	WESCOM CENTRAL CREDIT UNION	1	\$220,000.00	0.11% 0	\$0.00	NA 0) \$	60.00
	WEST POINTE BANK	1	\$254,700.00	0.13% 0	\$0.00	NA 0) \$	50.00
	WESTERN COOPERATIVE CREDIT UNION	1	\$173,000.00	0.09% 0	\$0.00	NA 0) \$	60.00
	WESTSTAR MORTGAGE CORPORATION DBA WESTSTAR PACIFIC MORTGAGE	1	\$167,400.00	0.08% 0	\$0.00	NA 0) \$	60.00
	WESTSTAR MORTGAGE, INC	2	\$893,490.00	0.45% 0	\$0.00	NA 0) \$	60.00
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A	3	\$896,252.96	0.45% 0	\$0.00	NA 0) \$	60.00
	WJ BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	1	\$184,000.00	0.09% 0	\$0.00	NAO) \$	60.00
	WOLVERINE BANK, FSB	1	\$169,600.00	0.08% 0	\$0.00	NA 0) \$	50.00
	WOODLANDS NATIONAL BANK	1	\$200,000.00	0.1% 0	\$0.00	NA 0) \$	60.00
	WR STARKEY MORTGAGE, LLP	3	\$615,100.00	0.17% 0	\$0.00	NA 0) \$	60.00
Total		783	\$199,881,746.79	100%0	\$0.00	0	<u>)</u>	50.00
3138WAPV3	ALLIED MORTGAGE GROUP	4	\$1,585,100.00	3.01% 0	\$0.00	NA 0) \$	60.00
	AMERICAN FINANCIAL RESOURCES, INC	1	\$190,000.00	0.36% 0	\$0.00	NA 0) \$	60.00
	ARK MORTGAGE INC	3	\$1,287,000.00	2.45%0	\$0.00	NA 0) \$	60.00

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	ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	1	\$444,000.00	0.84% 0	\$0.00	NA 0	\$0.00
	COLE TAYLOR BANK	2	\$396,723.77	0.75%0	\$0.00	NA 0	\$0.00
	COMMUNITY BANK, NA	2	\$330,689.00	0.63%0	\$0.00	NA 0	\$0.00
	CONTINENTAL HOME LOANS INC	13	\$3,701,312.00	7.03% 0	\$0.00	NA0	\$0.00
	EMIGRANT MORTGAGE COMPANY, INC	1	\$172,000.00	0.33% 0	\$0.00	NA 0	\$0.00
	EMPOWER FEDERAL CREDIT UNION	2	\$366,625.00	0.7% 0	\$0.00	NA 0	\$0.00
	EQUITY NOW INC	1	\$300,600.00	0.57% 0	\$0.00	NA 0	\$0.00
	EVOLVE BANK & TRUST	1	\$200,000.00	0.38% 0	\$0.00	NA 0	\$0.00
	FAMILY FIRST OF NY FEDERAL CREDIT UNION	1	\$180,500.00	0.34% 0	\$0.00	NA 0	\$0.00
	FIRST AMERICAN INTERNATIONAL BANK	1	\$300,000.00	0.57% 0	\$0.00	NA 0	\$0.00
	FIRST CHOICE LOAN SERVICES, INC	1	\$288,652.76	0.55% 0	\$0.00	NA 0	\$0.00
	FIRST FEDERAL SAVINGS BANK OF BOSTON	1	\$352,000.00	0.67% 0	\$0.00	NA 0	\$0.00
	FIRST NIAGARA BANK, N.A	4	\$1,030,150.00	1.96% 0	\$0.00	NA 0	\$0.00
	FIRST SOURCE FEDERAL CREDIT UNION	1	\$242,250.00	0.46% 0	\$0.00	NA 0	\$0.00
	FRANKLIN FIRST FINANCIAL, LTD	4	\$1,076,100.00	2.04%0	\$0.00	NA 0	\$0.00
	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES L.P	2	\$429,500.00	0.82% 0	\$0.00	NA 0	\$0.00
	GFI MORTGAGE BANKERS, INC	2	\$525,000.00	1% 0	\$0.00	NA 0	\$0.00
	GRAND BANK	1	\$302,119.42	0.57%0	\$0.00	NA 0	\$0.00
	GRAND BANK, N.A	3	\$1,215,394.38	2.31% 0	\$0.00	NA 0	\$0.00
	GUARANTEED HOME MORTGAGE COMPANY, I	1	\$251,440.45	0.48% 0	\$0.00	NA 0	\$0.00
	HARTFORD FUNDING LTD	1	\$394,250.00	0.75% 0	\$0.00	NA 0	\$0.00
	HOMESTEAD FUNDING CORP	39	\$9,297,208.90	17.66%0	\$0.00	NA 0	\$0.00
	HUDSON HERITAGE FCU	1	\$192,000.00	0.36% 0	\$0.00	NA 0	\$0.00
	HUDSON HERITAGE FEDERAL CU	1	\$244,500.00	0.46% 0	\$0.00	NA0	\$0.00
	HUDSON VALLEY FEDERAL CREDIT UNION	12	\$2,852,845.57	5.42% 0	\$0.00	NA 0	\$0.00
	KINECTA FEDERAL CREDIT UNION	2	\$788,340.00	1.5%0	\$0.00	NA 0	\$0.00
		1	\$400,000.00	0.76% 0	\$0.00	NA 0	\$0.00

LIVE WELL FINANCIAL, INC						
LYNX MORTGAGE BANK LLC	1	\$337,085.01	0.64% 0	\$0.00	NA) \$0.00
LYONS MORTGAGE SERVICES, INC., A N.Y. CORPORATION	4	\$1,875,000.00	3.56% 0	\$0.00	NA	\$0.00
MERIDIAN RESIDENTIAL CAPITAL LLC DBA FIRST MERIDIAN MORTGAGE	1	\$526,983.88	1%0	\$0.00	NA) \$0.00
MID-HUDSON VALLEY FEDERAL CREDIT UNION	2	\$345,000.00	0.66% (\$0.00	NA	\$0.00
MID-ISLAND MORTGAGE CORP	6	\$1,739,650.00	3.31% (\$0.00	NA	\$0.00
MORTGAGE ENTERPRISE	1	\$350,000.00	0.66%	\$0.00	NAC	\$0.00
MORTGAGE ENTERPRISE, LTD	1	\$425,500.00	0.81%0	\$0.00	NAO	\$0.00
NCB, FSB	1	\$196,000.00	0.37% 0	\$0.00	NA	\$0.00
PENTAGON FEDERAL C. U	1	\$276,943.28	0.53% 0	\$0.00	NAO	\$0.00
PEOPLES BANK, A KANSAS CORPORATION	1	\$224,030.00	0.43% 0	\$0.00	NAO	\$0.00
PIONEER SAVINGS BANK	1	\$315,000.00	0.6%	\$0.00	NA	\$0.00
PLAZA HOME MORTGAGE	1	\$307,500.00	0.58% 0	\$0.00	NAO) \$0.00
PLAZA HOME MORTGAGE, INC	4	\$1,161,750.00	2.21% 0	\$0.00	NAO) \$0.00
REAL ESTATE MORTGAGE NETWORK, INC	6	\$1,346,600.00	2.56% (\$0.00	NAO	\$0.00
REAL ESTATE MORTGAGE NETWORK, INC. D/B/A HOMEBRIDGE	11	\$3,407,000.00	6.47% (\$0.00	NA) \$0.00
RESIDENTIAL HOME FUNDING CORP	2	\$759,725.00	1.44% (\$0.00	NAO	\$0.00
RFC MORTGAGE	1	\$376,900.00	0.72%	\$0.00	NAC	\$0.00
SANTANDER BANK, N.A	1	\$176,000.00	0.33%	\$0.00		
SKYLINE MORTGAGE, LLC	1	\$204,000.00	0.39% 0	\$0.00	NAO	\$0.00
SOVEREIGN BANK, N.A	1	\$487,500.00	0.93%	\$0.00	NAO	\$0.00
SUMMIT MORTGAGE BANKERS INC	1	\$645,300.00	1.23% 0	\$0.00	NAO	\$0.00
SUMMIT MORTGAGE BANKERS, INC	2	\$986,000.00	1.87% 0	\$0.00	NAO	\$0.00
TOTAL GROUP IN LIEU OF TRUE CORPORATE NAME TOTAL MORTGAGE SERVIC	1	\$410,000.00	0.78% (\$0.00	NAC	\$0.00

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	TOTAL GROUP IN LIEU OF TRUE CORPORATE NAME TOTAL MORTGAGE SERVICES, LLC	1	\$159,600.00	0.3% 0	\$0.00	NA	0	\$0.00
	ULSTER SAVINGS BANK	1	\$306,000.00	0.58%0	\$0.00	NA	0	\$0.00
	UNITED MORTGAGE CORP, A NEW YORK CORPORATION	4	\$1,206,243.93	2.29% 0				\$0.00
	UNITED MORTGAGE CORP., A NEW YORK CORPORATION	1	\$304,186.00	0.58%0	\$0.00	NA	0	\$0.00
_	UNITED NORTHERN MORTGAGE BANKERS	1	\$237,707.36	0.45% 0	\$0.00	NA	0	\$0.00
-	UNITED WHOLESALE MORTGAGE	6	\$2,508,894.18	4.77%0		NA	0	\$0.00
_	VANGUARD FUNDING	1	\$320,000.00	0.61%0	\$0.00	NA	0	\$0.00
_	VANGUARD FUNDING LLC	1	\$250,000.00	0.47% 0		NA		\$0.00
Ļ	WCS LENDING LLC	1	\$205,243.75	0.39% 0	1	NA	_	\$0.00
_	WCS LENDING, LLC	1	\$541,333.00	1.03%0	1	NA		\$0.00
	Unavailable	2	\$381,314.65	0.72%0	1	NA	0	\$0.00
Total		182	\$52,636,291.29	100%0	\$0.00		0	\$0.00
3138WAPW1	1ST SECURITY BANK OF WASHINGTON	1	\$228,000.00	0.15%0	\$0.00	NA	0	\$0.00
	360 MORTGAGE GROUP, LLC	1	\$327,797.00	0.22% 0	\$0.00	NA	0	\$0.00
	ACADEMY MORTGAGE CORPORATION	21	\$5,436,970.00	3.62% 0	\$0.00	NA	0	\$0.00
	AFFILIATED BANK	3	\$893,414.00	0.6%0	\$0.00	NA	0	\$0.00
	AFFINITY HOME LOANS INC	1	\$319,130.00	0.21% 0	\$0.00	NA	0	\$0.00
_	ALASKA USA MORTGAGE COMPANY, LLC	4	\$1,025,645.32	0.68%0	\$0.00	NA	0	\$0.00
	ALERUS FINANCIAL, N.A. DBA ALERUS MORTGAGE	1	\$359,575.00	0.24% 0	\$0.00	NA	0	\$0.00
	AMARILLO NATIONAL BANK	1	\$209,000.00	0.14% 0	\$0.00	NA	0	\$0.00
	AMEGY MORTGAGE COMPANY, L.L.C	1	\$333,200.00	0.22% 0	\$0.00	NA	0	\$0.00
	AMERICA FIRST FEDERAL CREDIT UNION	1	\$210,975.00	0.14% 0	\$0.00	NA	0	\$0.00
	AMERICAN FEDERAL SAVINGS BANK	1	\$285,798.15	0.19% 0	\$0.00	NA	0	\$0.00
		5	\$1,449,700.00	0.97% 0	\$0.00	NA	0	\$0.00

	AMERICAN PACIFIC MORTGAGE CORPORATION						
	AMERICAN PACIFIC MTG CORP	2	\$579,347.00	0.39% 0	\$0.00	NA 0	\$0.00
	AMERICAN SOUTHWEST MORTGAGE CORP	1	\$237,650.00	0.16% 0	\$0.00	NA 0	\$0.00
	AMERIFIRST FINANCIAL CORPORATION	1	\$292,125.00	0.19% 0	\$0.00	NA 0	\$0.00
	AMERIS BANK	1	\$375,250.00	0.25%0	\$0.00	NA 0	\$0.00
	ARIZONA BANK AND TRUST	1	\$175,538.83	0.12% 0	\$0.00	NA 0	\$0.00
	ATLANTIC BAY MORTGAGE GROUP, LLC	2	\$389,272.91	0.26% 0	\$0.00	NA 0	\$0.00
ļ	AXIA FINANCIAL, LLC	1	\$413,250.00	0.28%0	\$0.00	NA 0	\$0.00
	AXIOM FINANCIAL, LLC	3	\$639,085.00	0.43%0	\$0.00	NA 0	\$0.00
	BADGER GLOBE CREDIT UNION	1	\$246,596.41	0.16% 0	\$0.00	NA 0	\$0.00
	BANCORPSOUTH BANK	3	\$721,337.00	0.48% 0	\$0.00	NA 0	\$0.00
ļ	BANK OF ENGLAND	4	\$930,991.00	0.62%0	\$0.00	NA 0	\$0.00
	BANK OF THE CASCADES	1	\$325,047.00	0.22% 0	\$0.00	NA 0	\$0.00
	BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP	1	\$175,000.00	0.12% 0	\$0.00	NA 0	\$0.00
	BANK OF UTAH	1	\$203,603.00	0.14% 0	\$0.00	NA 0	\$0.00
	BANKING MORTGAGE SERVICES, B.M.S. CORP	2	\$665,000.00	0.44% 0	\$0.00	NA 0	\$0.00
	BANKNEWPORT	1	\$215,340.00	0.14% 0	\$0.00	NA 0	\$0.00
	BANNER BANK	1	\$196,800.00	0.13% 0	\$0.00	NA 0	\$0.00
	BAXTER CREDIT UNION	3	\$784,710.00	0.52% 0	\$0.00	NA 0	\$0.00
	BAY EQUITY LLC	7	\$1,908,908.00	1.27% 0	\$0.00	NA 0	\$0.00
	BELL STATE BANK & TRUST	1	\$201,400.00	0.13% 0	\$0.00	NA 0	\$0.00
	BERKSHIRE BANK	1	\$278,350.00	0.19% 0	\$0.00	NA 0	\$0.00
	BOEING EMPLOYEES' CREDIT UNION	1	\$239,550.00	0.16% 0	\$0.00	NA 0	\$0.00
	BROADVIEW MORTGAGE CORPORATION	1	\$351,500.00	0.23% 0	\$0.00	NA 0	\$0.00
	BROKER SOLUTIONS INC	1	\$280,250.00	0.19%0	\$0.00	NA 0	\$0.00
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	7	\$1,994,234.00	1.33%0	\$0.00	NA 0	\$0.00
	BROKER SOLUTIONS, INC., DBA PERFORMANCE HOME LOANS	1	\$351,000.00	0.23% 0	\$0.00	NA 0	\$0.00
	BROOKHOLLOW	2	\$453,684.55	0.3%0	\$0.00	NA 0	\$0.00

MORTGAGE SERVICES, LTD						
BUD WEBER MORTGAGES LLC	1	\$351,506.00	0.23% 0	0 \$0.00	NA	0 \$0.00
CALCON MUTUAL MORTGAGE LLC	2	\$583,862.32	0.39% 0	0 \$0.00	NA	0 \$0.00
CALIBER HOME LOANS, INC	15	\$4,074,688.00	2.71%0	0 \$0.00	NA	0 \$0.00
CARDINAL FINANCIAL COMPANY, L.P	1	\$339,500.00	0.23% 0	0 \$0.00	NA	0 \$0.00
CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	3	\$888,548.00	0.59% 0	0 \$0.00	NA	0 \$0.00
CASTLE & COOKE MORTGAGE, LLC	1	\$327,750.00	0.22% 0	0 \$0.00	NA	0 \$0.00
CENTENNIAL LENDING, LLC	1	\$229,890.00	0.15% 0	0 \$0.00	NA	0 \$0.00
CENTRIS FEDERAL CREDIT UNION	1	\$180,025.00	0.12% 0	0 \$0.00	NA	0 \$0.00
CENTURY LENDING COMPANY	3					
CHEMICAL BANK	2	\$539,125.00	0.36% 0	0.00	NA	0 \$0.00
CHERRY CREEK MORTGAGE CO., INC	9	\$2,663,295.00	1.77% 0	0 \$0.00	NA	0 \$0.00
CHRISTENSEN FINANCIAL	1	\$356,250.00	0.24% 0	0 \$0.00	NA	0 \$0.00
CITIZENS FINANCIAL BANK	1	\$384,750.00	0.26% 0	0 \$0.00	NA	0 \$0.00
CITY & COUNTY CREDIT UNION	1	\$310,500.00	0.21% 0	0 \$0.00	NA	0 \$0.00
CITYWIDE HOME LOANS, A UTAH CORPORATION	1	\$213,200.00				
CMC HOME LENDING	1	\$292,256.00	0.19% 0	0.00	NA	0 \$0.00
CMG MORTGAGE, INC. DBA CMG FINANCIA	4					
COBALT MORTGAGE, INC	9	\$2,646,666.82		Ĩ	1 1	
COLE TAYLOR BANK	1	\$204,155.00	0.14% 0	0.00	NA	0 \$0.00
COLONIAL MORTGAGE SERVICE COMPANY OF AMERICA	1	\$276,584.50	0.18% 0	0 \$0.00	NA	0 \$0.00
COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A	1	\$245,379.58	0.16%0	0 \$0.00	NA	0 \$0.00
COMMERCE MORTGAGE	1	\$189,525.00	0.13% 0	0.00	NA	0 \$0.00
COMMUNITY NATIONAL BANK	1	\$235,150.00				
	8	\$1,949,688.00	1.3% 0	0 \$0.00	NA	0 \$0.00

CORNERSTONE HOME LENDING, INC				\bigcup			J	
CREATIVE FINANCIAL, INC	1	\$218,250.00	0.15%	0	\$0.00	NA	0	\$0.00
CRESTMARK MORTGAGE COMPANY, LTD	3	\$972,362.09	0.65%	0	\$0.00	NA	0	\$0.00
DATA MORTGAGE, INC	$\boxed{1}$	\$323,950.00	0.22%	0	\$0.00	NA	0	\$0.00
DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$284,698.00	0.19%	0	\$0.00	NA	0	\$0.00
DHI MORTGAGE COMPANY, LTD	2	\$570,929.00	0.38% (0	\$0.00	NA	0	\$0.00
DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	2	\$714,300.00	0.48% (0	\$0.00	NA	0	\$0.00
DOLLAR BANK, FEDERAL SAVINGS BANK	1	\$208,637.05	0.14%	0	\$0.00	NA	0	\$0.00
E MORTGAGE MANAGEMENT, LLC	2	\$430,794.80	0.29% (0	\$0.00	NA	0	\$0.00
ELEVATIONS CREDIT UNION	3	\$719,625.00	0.48% (0	\$0.00	NA	0	\$0.00
EMBRACE HOME LOANS, INC	1	\$223,100.00				NA	0	\$0.00
ENVISION CREDIT UNION	1	\$229,700.00	0.15% (1 1		
ENVOY MORTGAGE, LTD	1	\$296,650.18	0.2%	0	\$0.00	NA	0	\$0.00
EQUITY HOME MORTGAGE, LLC	1	\$179,450.00	0.12% (0	\$0.00	NA	0	\$0.00
EVERETT FINANCIAL INC DBA SUPREME LENDING	2	\$383,150.00	0.26% (0	\$0.00	NA	0	\$0.00
EVERETT FINANCIAL INC, DBA SUPREME LENDING	5	\$1,096,550.00	0.73% (0	\$0.00	NA	0	\$0.00
EVERETT FINANCIAL INC. DBA SUPREME LENDING	1	\$207,005.00	0.14% (0	\$0.00	NA	0	\$0.00
EVERETT FINANCIAL INC., DBA SUPREME LENDING	1	\$242,500.00	0.16% (0	\$0.00	NA	0	\$0.00
EVERETT FINANCIAL INC., DBA SUPREME LENDING ISAOA	1	\$213,750.00	0.14% (0	\$0.00	NA	0	\$0.00
EVERETT FINANCIAL, INC DBA SUPREME LENDING	1	\$285,000.00	0.19% (0	\$0.00	NA	0	\$0.00
EVERGREEN MONEYSOURCE MORTGAGE COMPANY	1	\$290,700.00	0.19% (0	\$0.00	NA	0	\$0.00
EVERGREEN MONEYSOURCE	1	\$206,478.00	0.14% (0	\$0.00	NA	0	\$0.0

MORTGAGE COMPANY, A WASHINGTON CORPORATION						
EVOLVE BANK & TRUST	2	\$476,590.00	0.32% 0	\$0.00	NA 0	\$0.00
EXCEL MORTGAGE SERVICING, INC	5	\$1,103,491.00	0.74% 0	\$0.00	NA 0	\$0.00
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	7	\$1,821,687.00	1.21%0	\$0.00	NA 0	\$0.00
FARMINGTON FINANCIAL GROUP, LLC, A TENNESSEE LIMITED LIABILITY	1	\$213,750.00	0.14% 0	\$0.00	NA 0	\$0.00
FBC MORTGAGE, LLC	1	\$232,057.00	0.15% 0	\$0.00	NA 0	\$0.00
FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE, A GEORGIA CHARTERED BANK	3	\$853,600.00	0.57%0	\$0.00	NA 0	\$0.00
FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE, A GEORGIA CHARTERED BANK	2	\$394,890.00	0.26% 0	\$0.00	NA 0	\$0.00
FIREFIGHTERS CREDIT UNION	1	\$337,250.00	0.22% 0	\$0.00	NA0	\$0.00
FIRST AMERICAN BANK	2	\$428,013.00	0.29% 0	\$0.00	NA 0	\$0.00
FIRST CALIFORNIA MORTGAGE COMPANY	2	\$612,750.00	0.41% 0	\$0.00	NA0	\$0.00
FIRST CHOICE LOAN SERVICES, INC	1	\$355,811.97	0.24% 0	\$0.00	NA0	\$0.00
FIRST CITIZENS BANK AND TRUST COMPANY, INC	1	\$234,740.00	0.16% 0	\$0.00	NA 0	\$0.00
FIRST COLONY MORTGAGE CORPORATION	1	\$183,912.00	0.12% 0	\$0.00	NA 0	\$0.00
FIRST COMMUNITY MORTGAGE, INC	1	\$193,800.00	0.13% 0	\$0.00	NA 0	\$0.00
FIRST EQUITY MORTGAGE BANKERS, INC	1	\$239,554.00	0.16% 0	\$0.00	NA 0	\$0.00
FIRST FEDERAL BANK	1	\$332,500.00	0.22% 0	\$0.00	NA 0	\$0.00
FIRST GUARANTY MORTGAGE CORPORATION	1	\$386,868.00	0.26% 0	\$0.00	NA 0	\$0.00
FIRST HOME MORTGAGE CORPORATION	1	\$361,000.00	0.24% 0	\$0.00	NA0	\$0.00
FIRST INTERSTATE BANK	1	\$179,353.00	0.12% 0	\$0.00	NA 0	\$0.00
	1	\$180,500.00	0.12% 0	\$0.00	NA 0	\$0.00

FIRST MORTGAGE			I	1		1
COMPANY OF IDAHO LLC						
FIRST MORTGAGE COMPANY OF IDAHO, LLC	1	\$389,500.00	0.26% 0	\$0.00	NA	\$0.00
FIRST MORTGAGE COMPANY, LLC	2	\$545,942.00	0.36% 0	\$0.00	NA	\$0.00
FIRST MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	3	\$745,108.00	0.5%0	\$0.00	NA(\$0.00
FIRST NATIONAL BANK OF TRENTON	2	\$515,550.00	0.34%0	\$0.00	NA	\$0.00
FIRST PLACE BANK	2	\$478,928.00	0.32%0	\$0.00	NA	\$0.00
FIRST STATE BANK MORTGAGE COMPANY, LLC	1	\$266,750.00	0.18% 0	\$0.00	NA) \$0.00
FIRST STATE BANK OF ST. CHARLES, MO	1	\$237,214.63	0.16%0	\$0.00	NA	\$0.00
FIRST UNITED BANK AND TRUST COMPANY	1	\$284,050.00	0.19% 0	\$0.00	NA	\$0.00
FIRSTRUST BANK	1	\$234,740.00	0.16% 0	\$0.00	NA(\$0.00
FLORIDA CAPITAL BANK NA	1	\$368,600.00	0.25% 0	\$0.00	NA	\$0.00
FOX VALLEY SAVINGS BANK	1	\$256,500.00	0.17% 0	\$0.00	NA	\$0.00
FREMONT BANK	1	\$332,500.00	0.22% 0	\$0.00	NA(\$0.00
FULTON BANK, N.A	2	\$443,326.00	0.3%0	\$0.00	NA(\$0.00
GATEWAY MORTGAGE GROUP LLC	1	\$247,350.00	0.16% 0	\$0.00	NA) \$0.00
GENCOR MORTGAGE INC	1	\$209,475.00	0.14% 0	\$0.00	NA(\$0.00
GENCOR MORTGAGE, INC	1	\$272,650.00	0.18% 0	\$0.00	NA	\$0.00
GMFS LLC	4	\$852,688.00	0.57% 0	\$0.00	NA(\$0.00
GOLDEN EMPIRE MORTGAGE INC	1	\$175,750.00	0.12% 0	\$0.00	NA	\$0.00
GOLDEN EMPIRE MORTGAGE INC	1	\$190,000.00	0.13% 0	\$0.00	NA	\$0.00
GOLDEN EMPIRE, INC. DBA PROGRESSIVE LOAN FUNDING, A CALIFORNIA CORPORATION	1	\$313,310.00	0.21%0	\$0.00	NA(\$0.00
GREAT PLAINS NATIONAL BANK	1	\$249,850.00	0.17% 0	\$0.00	NA) \$0.00
GTE FEDERAL CREDIT UNION	2	\$562,250.00	0.37% 0	\$0.00	NA	\$0.00
GUARDIAN MORTGAGE COMPANY,INC	1	\$227,900.00	0.15% 0	\$0.00	NA	\$0.00

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COMI	D MORTGAGE PANY	5	\$1,476,315.00	0.98% 0	\$0.00	NA 0	\$0.00
COMI	D MORTGAGE PANY, A FORNIA PORATION	1	\$198,840.00	0.13%0	\$0.00	NA 0	\$0.00
GULF	F COAST BANK AND ST COMPANY	1	\$321,100.00	0.21%0	\$0.00	NA 0	\$0.00
	RTLAND BANK	1	\$259,631.00	0.17%0	\$0.00	NA 0	\$0.00
HMA	C FUNDING	1	\$247,000.00	1	1	i	
	E FINANCING FER, INC	1	\$219,844.32				
	E PLACE TGAGE LOANS INC	1	\$213,158.00	0.14% 0	\$0.00	NA 0	\$0.00
_	EBUYERS DURCE GROUP, LLC	1	\$182,400.00	0.12% 0	\$0.00	NA 0	\$0.00
HOMI CORP	ESTEAD FUNDING	1	\$199,500.00	0.13% 0	\$0.00	NA 0	\$0.00
	IABANK MORTGAGE PANY	5	\$1,438,155.00				
ICON	CREDIT UNION	2	\$483,795.57	0.32% 0	\$0.00	NA 0	\$0.00
	IO HOUSING AND NCE ASSOCIATION	1	\$372,131.00	0.25% 0	\$0.00	NA 0	\$0.00
IKON LLC	I FINANCIAL GROUP,	1	\$289,750.00	0.19% 0	\$0.00	NA 0	\$0.00
	RTGAGE.COM, INC	1	\$302,694.21	0.2% 0	\$0.00	NA 0	\$0.00
INDE	PENDENT BANK	2	\$402,800.00	0.27% 0	\$0.00	NA 0	\$0.00
	ND HOME TGAGE COMPANY	1	\$184,300.00				
	GRITY FIRST NCIAL GROUP, INC	1	\$246,703.22	0.16% 0	\$0.00	NA 0	\$0.00
	GRITY MORTGAGE P. OF TEXAS	1	\$209,950.00	0.14% 0	\$0.00	NA 0	\$0.00
	GRITY MORTGAGE PORATION OF TEXAS	1	\$224,200.00	0.15% 0	\$0.00	NA 0	\$0.00
MORT	RNATIONAL CITY TGAGE, INC. A FORNIA PORATION	1	\$181,830.00	0.12% 0	\$0.00	NA 0	\$0.00
INTEI MORT CALII	RNATIONAL CITY TGAGE, INC., A FORNIA PORATION	2	\$678,826.00	0.45% 0	\$0.00	NA 0	\$0.00
	CTA FEDERAL DIT UNION	2	\$517,750.00	0.34% 0	\$0.00	NA 0	\$0.00
LAKE A DIV	E AREA MORTGAGE, VISION OF LAKE A BANK	1	\$219,450.00	0.15% 0	\$0.00	NA 0	\$0.00

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	LAKE MICHIGAN CREDIT UNION	2	\$437,832.00	0.29% 0	\$0.00	NA 0	\$0.00
	LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	1	\$251,750.00	0.17%0	\$0.00	NA0	\$0.00
	LEADERONE FINANCIAL CORPORATION	1	\$407,550.00	0.27% 0	\$0.00	NA 0	\$0.00
	LIBERTY BANK	1	\$201,800.00	0.13% 0	\$0.00	NA 0	\$0.00
	LINCOLN SAVINGS BANK	1	\$360,905.00	0.24%0	\$0.00	NA 0	\$0.00
	M/I FINANCIAL CORP	5	\$1,056,400.00	0.7%0	\$0.00	NA 0	\$0.00
	MAGNA BANK	1	\$285,000.00	0.19% 0	\$0.00	NA 0	\$0.00
	MAVERICK FUNDING CORP	2	\$595,045.00	0.4%0	\$0.00	NA 0	\$0.00
	MERRIMACK MORTGAGE COMPANY INC	2	\$607,000.00	0.4%0	\$0.00	NA 0	\$0.00
	MICHIGAN MUTUAL INC	2	\$480,676.00	0.32% 0	\$0.00	NA 0	\$0.00
	MICHIGAN MUTUAL, INC	1	\$273,600.00	0.18% 0	\$0.00	NA 0	\$0.00
	MID AMERICA MORTGAGE	1	\$247,000.00	0.16% 0	\$0.00	NA 0	\$0.00
	MIDFLORIDA CREDIT UNION	2	\$412,200.00	0.27%0	\$0.00	NA 0	\$0.00
	MIDWEST COMMUNITY BANK	1	\$266,400.00	0.18% 0	\$0.00	NA 0	\$0.00
	MIDWEST HERITAGE BANK, A FEDERAL SAVINGS BANK	1	\$261,053.00	0.17% 0	\$0.00	NA 0	\$0.00
	MINNESOTA BANK AND TRUST	1	\$190,000.00	0.13% 0	\$0.00	NA 0	\$0.00
	MORTGAGE AMERICA INC	1	\$211,850.00	0.14% 0	\$0.00	NA 0	\$0.00
	MORTGAGE MANAGEMENT CONSULTANTS, INC	1	\$204,250.00	0.14% 0	\$0.00	NA 0	\$0.00
	MORTGAGE SOLUTIONS OF COLORADO, LLC	1	\$237,500.00	0.16% 0	\$0.00	NA 0	\$0.00
	MORTGAGE SOLUTIONS OF ST. LOUIS, LLC	1	\$223,100.00	0.15% 0	\$0.00	NA 0	\$0.00
	MORTGAGENETWORK	3	\$939,025.00	0.63% 0	\$0.00	NA 0	\$0.00
	MOUNTAIN AMERICA CREDIT UNION	3	\$713,919.72	0.48% 0	\$0.00	NA 0	\$0.00
	MOUNTAIN WEST FINANCIAL,INC	2	\$608,950.00	0.41% 0	\$0.00	NA 0	\$0.00
	MOVEMENT MORTGAGE	1	\$185,923.00	0.12% 0	\$0.00	NA 0	\$0.00
	MOVEMENT MORTGAGE, LLC	1	\$263,150.00	0.18% 0	\$0.00	NA 0	\$0.00
	NETWORK FUNDING, L.P	1	\$240,350.00	0.16% 0	\$0.00	NA 0	\$0.00
		2	\$643,150.00		\$0.00		

NORTHWEST MORTGAGE ALLIANCE, LLC						
NUMERICA CREDIT UNION	1	\$216,505.00	0.14% 0	\$0.00	NA 0	\$0.00
NVR MORTGAGE FINANCE, INC	3	\$948,411.07	0.63%0	\$0.00	NA 0	\$0.00
O A MORTGAGE SERVICES	1	\$367,650.00	0.24% 0	\$0.00	NA 0	\$0.00
ON Q FINANCIAL, INC	1	\$415,948.63	0.28% 0	\$0.00	NA 0	\$0.00
OPES ADVISORS, INC	4	\$879,090.73	0.59% 0	\$0.00	NA 0	\$0.00
ORNL FEDERAL CREDIT UNION	1	\$226,100.00	0.15% 0	\$0.00	NA 0	\$0.00
ORRSTOWN BANK	1	\$222,205.00	0.15% 0	\$0.00	NA 0	\$0.00
PACIFIC TRUST BANK, A FEDERAL SAVINGS BANK, DBA MISSION HILLS MORTGAGE	3	\$650,770.00	0.43% 0	\$0.00	NAO	\$0.00
PACIFIC UNION FINANCIAL, LLC DBA CLEARVISION FUNDING, A CALIFORNIA LIMITED LIABILITY COMPANY	3	\$780,342.27	0.52% 0	\$0.00	NAO	\$0.00
PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC	1	\$220,400.00	0.15% 0	\$0.00	NA 0	\$0.00
PENNSYLVANIA EQUITY RESOURCES, INC	1	\$185,155.00	0.12% 0	\$0.00	NA 0	\$0.00
PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	10	\$2,310,295.00	1.54% 0	\$0.00	NAO	\$0.00
PINNACLE MORTGAGE GROUP, INC., A COLORADO CORPORATION	3	\$808,565.00	0.54% 0	\$0.00	NAO	\$0.00
PIONEER BANK	2	\$535,668.02	0.36% 0	\$0.00	NA 0	\$0.00
PLAINS COMMERCE BANK	1	\$227,050.00	0.15% 0	\$0.00	NA 0	
PLATINUM HOME MORTGAGE CORPORATION, AN ILLINOIS CORPORATION	2	\$465,188.21	0.31% 0	\$0.00	NAO	\$0.00
PLAZA HOME MORTGAGE, INC	3	\$817,950.00	0.54% 0	\$0.00	NA 0	\$0.00
PMAC LENDING SERVICES, INC	1	\$314,450.00	0.21% 0	\$0.00	NA 0	\$0.00
PREMIER AMERICA	1	\$261,900.00	0.17% 0	\$0.00	NA 0	\$0.00

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CREDIT UNION						
PREMIER HOME MORTGAGE INC	1	\$197,600.00	0.13% 0	\$0.00	NA	0 \$0.00
PRIMELENDING, A PLAINSCAPITAL COMPANY	1	\$176,796.98	0.12%0	\$0.00	NA	0 \$0.00
PRIMEWEST MORTGAGE	1	\$270,750.00	0.18%	\$0.00	NA	0 \$0.00
PRIORITY FINANCIAL NETWORK	1	\$241,958.92	0.16% 0	\$0.00	NA	0 \$0.00
PRIORITY HOME LENDING, LLC	1	\$208,287.00	0.14% 0	\$0.00	NA	0 \$0.00
PROFICIO MORTGAGE VENTURES, LLC	1	\$214,447.94	0.14% 0			
PSECU	1	\$219,723.21	0.15%	\$0.00	NA	0 \$0.00
PUBLIC SERVICE CREDIT UNION	2	\$449,013.00	0.3% (\$0.00		
RANLIFE, INC	2	\$424,940.00	0.28%	\$0.00	NA	0 \$0.00
REAL ESTATE MORTGAGE NETWORK, INC	10	\$2,602,679.00	1.73% 0	\$0.00	NA	0 \$0.00
REAL ESTATE MORTGAGE NETWORK, INC. D/B/A HOMEBRIDGE	5	\$1,545,400.00	1.03% (\$0.00	NA	0 \$0.00
RESIDENTIAL FINANCE CORPORATION	1	\$188,967.00	0.13% 0	\$0.00	NA	0 \$0.00
RESIDENTIAL FINANCE CORPORATION, A CORPORATION	1	\$178,505.00	0.12% 0) \$0.00	NA	0 \$0.00
RESIDENTIAL HOME FUNDING CORP	1	\$189,050.00	0.13% 0	\$0.00	NA	0 \$0.00
RIVERMARK COMMUNITY CREDIT UNION	1	\$310,400.00	0.21%0	\$0.00	NA	0 \$0.00
ROBINS FEDERAL CREDIT UNION	1	\$227,663.20	0.15% 0	\$0.00	NA	0 \$0.00
ROCKLAND TRUST	1	\$204,250.00	0.14% 0	\$0.00	NA	0 \$0.00
SACRAMENTO 1ST MORTGAGE INC	1	\$257,140.66	0.17% 0	\$0.00	NA	0 \$0.00
SACRAMENTO 1ST MORTGAGE INC, DBA COMSTOCK MORTGAGE	1	\$349,600.00	0.23%0	\$0.00	NA	0 \$0.00
SCHOOLSFIRST FEDERAL CREDIT UNION	1	\$320,100.00	0.21%	\$0.00	NA	0 \$0.00
SECURITY STATE BANK	1	\$253,650.00	0.17% 0	\$0.00	NA	0 \$0.00
SECURITYNATIONAL MORTGAGE COMPANY	1	\$209,000.00	0.14% 0	\$0.00	NA	0 \$0.00
SFMC LP - DBA SERVICE FIRST MORTGAGE	1	\$369,550.00	0.25% 0	\$0.00	NA	0 \$0.00

	ORTGAGE	5	\$1,346,210.00	0.9% 0	\$0.00	NA 0	\$0.00
SIERRA P. MORTGA INC	ACIFIC GE COMPANY,	21	\$6,137,733.29	4.09% 0	\$0.00	NA 0	\$0.0
SOLARIT	Y CREDIT	2	\$403,750.00	0.27% 0	\$0.00	NA 0	\$0.0
SOUTH CI ILLINOIS	ENTRAL MORTGAGE, LL	1	\$337,176.38	0.22% 0	\$0.00	NA 0	\$0.0
SOUTH PA FINANCIA CORPORA	AL	1	\$255,075.00	0.17% 0	\$0.00	NA 0	\$0.0
SOUTHER MORTGA	N FIDELITY GE LLC	2	\$436,450.00	0.29% 0	\$0.00	NA0	\$0.0
ST ANNE' UNION OF MASS	S CREDIT F FALL RIVER	1	\$223,051.00	0.15% 0	\$0.00	NA 0	\$0.0
STANDAF MORTGA	RD PACIFIC GE, INC	5	\$1,656,819.78	1.1% 0	\$0.00	NA 0	\$0.0
	IPLOYEES NION OF MD,	1	\$218,405.00	0.15% 0	\$0.00	NA 0	\$0.00
	LENDING INC	4	\$1,035,005.00	0.69%0	\$0.00	NA 0	\$0.0
BANK, A	G SAVINGS WASHINGTON ATION, DBA G BANK	13	\$3,177,216.81	2.12%0	\$0.00	NA 0	\$0.00
	FUNDING, INC	2	\$494,448.00	0.33% 0	\$0.00	NA 0	\$0.00
SWBC MC CORPORA		5	\$1,496,775.00	1%0	\$0.00	NA 0	\$0.00
TEAM ON UNION	E CREDIT	1	\$209,000.00	0.14% 0	\$0.00	NA0	\$0.00
TEXAS DO CREDIT U	OW EMPLOYEES NION	3	\$748,226.99	0.5% 0	\$0.00	NA 0	\$0.00
THE MOR		2 2	\$451,487.00 \$442,805.00	0.3% 0 0.29% 0	\$0.00 \$0.00	NA 0 NA 0	
INVESTM DBA CON	THERN OHIO ENT COMPANY	1	\$222,181.00	0.15%0	\$0.00	NA 0	
	IORTGAGE	1	\$188,100.00	0.13% 0	\$0.00	NA 0	\$0.0
TOWNE M THE CARO	IORTGAGE OF DLINAS, A LIABILITY	1	\$341,050.00	0.23%0	\$0.00	NA 0	\$0.0
	NAL BANK	1	\$199,500.00	0.13%0	\$0.00	NA 0	\$0.0
			\$217,282.50	0.14% 0	\$0.00	NA 0	

TRIDENT MORTGAGE COMPANY LP						
TRUSTONE FINANCIAL	1	\$175,750.00	0.12% 0	\$0.00	NA(\$0.00
UMPQUA BANK, AN OREGON STATE CHARTERED BANK	4	\$1,029,897.00	0.69% 0	\$0.00	NA) \$0.00
UNION HOME MORTGAGE CORP., A CORPORATION	4	\$941,127.00	0.63%0	\$0.00	NA) \$0.00
UNITED WHOLESALE MORTGAGE	24	\$6,888,675.11	4.59% 0	\$0.00	NA) \$0.00
UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA	1	\$215,365.00	0.14%0	\$0.00	NA) \$0.00
UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	14	\$3,778,642.00	2.52% 0	\$0.00	NA() \$0.00
UNIVERSAL LENDING CORPORATION	1	\$237,025.00	0.16%0	\$0.00	NA	\$0.00
UNIVERSITY LENDING GROUP, LLC	1	\$387,856.00	0.26% 0	\$0.00	NA) \$0.00
UNIVEST BANK AND TRUST CO	1	\$204,250.00	0.14% 0	\$0.00	NA	\$0.00
VANDYK MORTGAGE CORPORATION, A CORPORATION	1	\$408,500.00	0.27% 0	\$0.00	NA) \$0.00
VERITAS FUNDING, LLC	7	\$1,956,720.00	1.3% 0	\$0.00	NA(\$0.00
VITEK REAL ESTATE INDUSTRIES GROUP, INC. DBA VITEK MORTGAGE GROUP	3	\$652,910.00	0.43%0	\$0.00	NA() \$0.00
W.J. BRADLEY MORTGAGE CAPITAL LLC. A DELAWARE LIMITED LIABILITY COMPANY	1	\$304,000.00	0.2% 0	\$0.00	NA() \$0.00
WATERSTONE MORTGAGE CORPORATION	2	\$636,550.00	0.42% 0	\$0.00	NA) \$0.00
WESTERN BANCORP	1	\$175,750.00	0.12% 0	\$0.00	NA (\$0.00
WESTSTAR MORTGAGE, INC	1	\$332,332.00	0.22% 0	\$0.00	NA) \$0.00
WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A	2	\$594,930.94	0.4% 0	\$0.00	NA() \$0.00
WISCONSIN BANK AND TRUST	1	\$199,500.00	0.13% 0	\$0.00	NA) \$0.00

	WR STARKEY		\$653 846 00	0.420	0 \$0.00		$\mathbf{\Gamma}$	\$0.00
	MORTGAGE, LLP	3			· ·		\square	
Total		572	\$150,111,007.79	100%0	0 \$0.00	 '	0	\$0.00
3138WAPX9	ACCESS NATIONAL MORTGAGE	2	\$604,920.00	5.92% 0	0 \$0.00) NA	10	\$0.00
	AMERICAN INTERNET MORTGAGE, INC	2	\$385,410.00	3.77% 0	0 \$0.00) NA	10	\$0.00
	AMERISAVE MORTGAGE CORPORATION	5	\$ \$1,090,892.45	10.67% 0	0 \$0.00) NA	10	\$0.00
	BANK OF THE OZARKS	1	\$202,800.00	1.98% 0	0 \$0.00) NA	<u>۱</u> 0	\$0.00
	BOFI FEDERAL BANK	1	\$219,200.00	1 1			_	
	BOKF, NA DBA BANK OF TEXAS	1						
CENTRAL BANC MORTGAGE CORPORATION DHI MORTGAGE COMPANY LTD	MORTGAGE	1	\$504,210.20	4.93% 0	0 \$0.00) NA	10	\$0.00
	2	\$368,347.00	3.6% 0	0 \$0.00) NA	10	\$0.00	
	DHI MORTGAGE COMPANY, LTD., L.P	1	\$416,498.95	4.07% 0	0 \$0.00) NA	10	\$0.00
	EMORTGAGE MANAGEMENT LLC	1	\$502,841.25	4.92% 0	0 \$0.00) NA	10	\$0.00
	ENVOY MORTGAGE, LTD	5	\$1,335,039.73	13.06% 0	0 \$0.00) NA	<u>, 0</u>	\$0.00
	FIRST BANK & TRUST CO	1		1 1	0 \$0.00			
	FIRST NATIONAL BANK OF OMAHA	1	\$189,700.00	1.86% 0	0 \$0.00) NA	•0	\$0.00
	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES L.P	E 6	5 \$1,330,357.48	13.01% 0	0 \$0.00) NA	10	\$0.00
	LENOX FINANCIAL MORTGAGE CORPORATIO	3	\$\$12,526.68	7.95% 0	0 \$0.00) NA	10	\$0.00
	MONARCH BANK	2	\$647,232.72	6.33% 0	0 \$0.00) NA	<u>، 0</u>	\$0.00
	PACIFIC MERCANTILE BANK	3	\$900,845.16	8.81% 0	0 \$0.00			
	UNIVERSITY FEDERAL CREDIT UNION	1	\$204,800.00	2.03% 0	0 \$0.00) NA	10	\$0.0
Total		39	\$10,222,139.32	100% 0	0 \$0.00		0	\$0.0
3138WAPY7	360 MORTGAGE GROUP, LLC	2	2 \$349,909.44	0.55% 0	0 \$0.00) NA	10	\$0.0
	ACADEMY MORTGAGE CORPORATION	6	5 \$1,232,456.98	1.93% 0	0 \$0.00) NA	10	\$0.0
	ACOPIA, LLC D/B/A ACCURATE MORTGAGE GROUP	1	1)					
	AFFILIATED BANK	1	\$415,000.00	0.65%0	0 \$0.00) NA	v 0	\$0.0

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	ALASKA USA MORTGAGE COMPANY, LLC	5	\$1,121,997.97	1.76% 0	\$0.00	NAO	\$0.00
	ALLIED MORTGAGE GROUP	1	\$190,730.98	0.3%0	\$0.00	NAO	\$0.00
	AMCAP MORTGAGE	1	\$263,203.74	0.41%0	\$0.00	NAO	\$0.00
	AMCAP MORTGAGE LTD. DBA GOLD FINANCIAL SERVICES	1	\$231,672.07	0.36% 0	\$0.00		
	AMERICAN FINANCIAL NETWORK INC, A CALIFORNIA CORPORATION	2	\$927,684.70	1.45% 0	\$0.00	NAO	\$0.00
	AMERICAN FINANCIAL NETWORK, INC., A CALIFORNIA CORPORATION	1	\$299,655.89	0.47% 0	\$0.00	NAO	\$0.00
	AMERICAN FINANCIAL RESOURCES, INC	3	\$528,800.00	0.83% 0	\$0.00	NAO	\$0.00
	AMERICAN PACIFIC MORTGAGE CORPORATION	1	\$360,000.00	0.56% 0	\$0.00	NAO	\$0.00
	AMERICAN PACIFIC MTG CORP	1	\$374,000.00	0.59% 0	\$0.00	NAO	\$0.00
	AMERICAN PORTFOLIO MORTGAGE CORPORATION	1	\$161,223.34	0.25% 0	\$0.00	NAO) \$0.00
	AMERICAN SAVINGS BANK, F.S.B	1	\$192,000.00	0.3%0	\$0.00	NAO	\$0.00
	AMERICAN SOUTHWEST MORTGAGE CORP	2	\$439,914.41	0.69% 0	\$0.00	NAO	\$0.00
	AMERIFIRST FINANCIAL CORPORATION	1	\$417,000.00	0.65% 0	\$0.00	NAO	\$0.00
	ANCHOR BANK FSB	1	\$146,400.00	0.23% 0	\$0.00	NAO	\$0.00
	ASPIRE FINANCIAL, INC	2	\$337,222.91	0.53% 0	\$0.00	NAO	1
	ASSOCIATED BANK NATIONAL ASSOCIATION	9	\$1,419,986.29	2.22% 0	\$0.00		
	ATLANTIC BAY MORTGAGE GROUP, LLC	4	\$755,200.00	1.18% 0	\$0.00	NAO	\$0.00
	ATLANTIC PACIFIC MORTGAGE CORPORATION	1	\$194,500.00	0.3% 0	\$0.00	NAO	\$0.00
	AXIA FINANCIAL, LLC	2	\$435,000.00	0.68% 0	\$0.00	NA 0	\$0.00
	BANCORPSOUTH BANK	3	\$761,915.88	1.19% 0	\$0.00	NAO	\$0.00
	BANK OF THE CASCADES	1	\$137,600.00	0.22% 0	\$0.00	NAO	\$0.00
	BAY EQUITY LLC	3	\$545,211.00	0.85% 0	\$0.00	NA 0	\$0.00
	BMO HARRIS BANK N.A	2	\$293,425.00	0.46% 0	\$0.00	NA 0	\$0.00

BREMER BANK NATIONAL ASSOCIATION						
BRIDGEWATER CREDIT UNION	1	\$180,000.00	0.28% 0) \$0.00	NAC	\$0.00
CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	1	\$312,142.00	0.49% 0) \$0.00	NAO	\$0.00
CASHCALL, INC	4	\$1,003,100.00	1.57%0	\$0.00	NAO	\$0.00
CASTLE & COOKE MORTGAGE, LLC	1	\$296,656.40	0.46% 0) \$0.00	NAO	\$0.00
CELTIC BANK CORPORATION	1	\$135,800.00	0.21%0	\$0.00	NAO	\$0.00
CENTRIS FEDERAL CREDIT UNION	1	\$150,000.00	0.23%0			
CHEMICAL BANK	1	\$135,200.00	0.21%0	\$0.00	NAO	\$0.00
CHERRY CREEK MORTGAGE CO., INC	1	\$357,000.00	0.56% 0	\$0.00	NAO	\$0.00
CITIZENS FIRST WHOLESALE MORTGAGE CO	1	\$350,261.00	0.55% 0) \$0.00	NAO	\$0.00
CMG MORTGAGE, INC. DBA CMG FINANCIA	4	\$1,073,290.22	1.68% 0	\$0.00	NAO	\$0.00
COBALT MORTGAGE, INC	4	\$893,560.00	1.4% 0	\$0.00	NAO	\$0.00
COLE TAYLOR BANK	1	\$327,640.98	0.51%0	\$0.00	NAO	\$0.00
COMMUNITYAMERICA CREDIT UNION	1	\$196,669.00	0.31% 0) \$0.00	NAC	\$0.00
COMMUNITYONE BANK, N.A., A CORPORATION	1	\$180,500.00	0.28% 0) \$0.00	NAO	\$0.00
DEERE EMPLOYEES CREDIT UNION	1	\$156,700.00	0.25% 0) \$0.00	NAC	\$0.00
DESERT SCHOOLS FEDERAL CREDIT UNION	2	\$407,301.00	0.64%0) \$0.00	NAO	\$0.00
DUPAGE CREDIT UNION	1	\$172,000.00	0.27% 0	\$0.00	NAO	\$0.00
EVOLVE BANK & TRUST	2	\$320,000.00	0.5% 0	\$0.00	NAO	\$0.00
EXCEL MORTGAGE SERVICING INC	1	\$383,000.00	0.6% 0) \$0.00	NAO	\$0.00
FAIRWAY INDEPENDENT MORTGAGE CORP	1	\$134,450.00	0.21% 0	\$0.00	NAC	\$0.00
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$189,050.00	0.3% 0) \$0.00	NAC	\$0.00
FIDELITY BANK	1	\$176,720.00	0.28% 0) \$0.00	NA 0	\$0.00
FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE, A GEORGIA CHARTERED BANK	3	\$566,464.11	0.89% 0			
FIRST CALIFORNIA MORTGAGE COMPANY	4	\$1,247,750.00	1.95% 0) \$0.00	NAO	\$0.00

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

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

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	NORTHWEST MORTGAGE ALLIANCE, LLC	1	\$151,200.00	0.24% 0	\$0.00	NA 0	\$0.00
	NORTHWOODS COMMUNITY CREDIT UNION	1	\$152,000.00	0.24% 0	\$0.00	NAO	\$0.00
	OLD FLORIDA NATIONAL BANK	1	\$167,200.00	0.26% 0	\$0.00	NA 0	\$0.00
	OMT MORTGAGE LLC	1	\$289,675.04	0.45% 0	\$0.00	NA 0	\$0.00
	PACIFIC TRUST BANK, A FEDERAL SAVINGS BANK	2	\$436,600.00	0.68% 0	\$0.00	NA 0	\$0.00
	PACIFIC TRUST BANK, A FEDERAL SAVINGS BANK, DBA DIRECT PATH	1	\$180,800.00	0.28% 0	\$0.00	NAO	\$0.00
	PACIFIC UNION FINANCIAL, LLC DBA CLEARVISION FUNDING, A CALIFORNIA LIMITED LIABILITY COMPANY	2	\$705,020.90	1.1%0	\$0.00	NAO	\$0.00
	PARAMOUNT EQUITY MORTAGE LLC	1	\$157,500.00	0.25% 0	\$0.00	NA 0	\$0.00
	PARAMOUNT EQUITY MORTGAGE LLC	8	\$1,209,200.00	1.89% 0	\$0.00	NA 0	\$0.00
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC	5	\$1,472,713.14	2.31% 0	\$0.00	NA 0	\$0.00
	PEOPLE MORTGAGE COMPANY, AN ARIZONA CORPORATION	1	\$135,900.00	0.21% 0	\$0.00	NA 0	\$0.00
	PEOPLES BANK, A KANSAS CORPORATION	1	\$150,510.00	0.24% 0	\$0.00	NA 0	\$0.00
	PEOPLES MORTGAGE COMPANY, AN ARIZON CORPORATION	1	\$144,500.00	0.23% 0	\$0.00	NA0	\$0.00
	PLATINUM HOME MORTGAGE CORPORATION, AN ILLINOIS CORPORATION	2	\$563,374.78	0.88% 0	\$0.00	NAO	\$0.00
	PLAZA HOME MORTGAGE, INC	2	\$396,337.57	0.62% 0	\$0.00	NA 0	\$0.00
	PRIMARY CAPITAL ADVISORS LC	1	\$195,000.00	0.31% 0	\$0.00	NA 0	\$0.00
	PRIORITY MORTGAGE CORP., A CORPORATION	1	\$134,000.00	0.21% 0	\$0.00	NA 0	\$0.00
	PROFED FEDERAL CREDIT UNION	1	\$150,000.00	0.23% 0	\$0.00	NA 0	\$0.00
	PROFICIO MORTGAGE	1	\$187,284.93	0.29% 0	\$0.00	NA 0	\$0.00

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VENTURES						
R P FUNDING, INC	1	\$169,600.00	0.27%	0 \$0.00) NA	0 \$0.00
REAL ESTATE MORTGAGE NETWORK, INC	8		2.32% (
REAL ESTATE MORTGAGE NETWORK, INC. D/B/A HOMEBRIDGE	1	\$417,000.00	0.65% (0 \$0.00	NA	0 \$0.00
REGENCY MORTGAGE CORP	1	\$311,450.61	0.49% (0 \$0.00) NA	0 \$0.00
RELIANCE FIRST CAPITAL LLC	1	\$148,000.00	0.23%	0 \$0.00	NA	0 \$0.00
RESIDENTIAL FINANCE CORPORATION	4	\$988,420.00	1.55% (0 \$0.00	NA	0 \$0.00
RESIDENTIAL HOME FUNDING CORP	1	\$278,500.00	0.44% (0 \$0.00	NA	0 \$0.00
RESOURCE LENDERS, INC	1	\$249,320.31	0.39% (0 \$0.00	NA	0 \$0.00
RHODE ISLAND HOUSING AND MORTGAGE FINANCE CORPORATION	1	\$164,900.00	0.26% (0 \$0.00	NA	0 \$0.00
RIVER COMMUNITY BANK	1	\$314,888.40	0.49% (0 \$0.00	NA	0 \$0.00
ROCKLAND TRUST	2	\$579,000.00	0.91%	0 \$0.00	NA (0 \$0.00
ROUNDPOINT MORTGAGE COMPANY	1	\$199,781.09	0.31% (
SALEM FIVE MORTGAGE COMPANY, LLC	2	\$650,500.00	1.02% (0 \$0.00	NA	0 \$0.00
SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORPORATION	2	\$372,800.00	0.58% (0 \$0.00	NA	0 \$0.00
SHORE MORTGAGE	1	\$191,784.85	0.3%	0 \$0.00	NA	0 \$0.00
SIERRA PACIFIC MORTGAGE COMPANY, INC	8		3.09% (
SOUND MORTGAGE	1	\$198,137.73	0.31%	0 \$0.00	NA	0 \$0.00
SOUTH PACIFIC FINANCIAL CORPORATION	1	\$200,000.00				
SOUTHWEST FUNDING	1	\$201,368.76	0.32%	0 \$0.00	NA	0 \$0.00
ST. MARY'S CREDIT UNION	1	\$200,000.00				
STEARNS LENDING INC	9	\$2,544,047.36	3.98% (0 \$0.00	NA	0 \$0.00
SUBURBAN MORTGAGE COMPANY OF NEW MEXICO DBA INTERCAP LENDING, A CORPORATION	1	\$228,000.00	0.36% (

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	SUMMIT FUNDING, INC	2	\$373,400.00	0.58% (\$0.00	NA 0	\$0.00
	SUN AMERICAN MORTGAGE COMPANY	1	\$128,800.00	0.2%	\$0.00	NA 0	\$0.00
	TECHE FEDERAL BANK	1	\$129,600.00	0.2%) \$0.00	NA 0	\$0.00
	THE MORTGAGE OUTLET, INC	1	\$139,000.00	0.22%) \$0.00	NA 0	\$0.00
	TIC FEDERAL CREDIT UNION	1	\$152,000.00	0.24%	\$0.00	NA 0	\$0.00
	TOWNE MORTGAGE COMPANY, DBA AMERICU MORTGAGE	1	\$152,125.00	0.24% () \$0.00	NA 0	\$0.00
	TRADITION MORTGAGE LLC	1	\$200,000.00	0.31%	\$0.00	NA 0	\$0.00
	TRUSTAR FEDERAL CREDIT UNION	1	\$132,000.00	0.21%) \$0.00	NA 0	\$0.00
	UMPQUA BANK, AN OREGON STATE CHARTERED BANK	4	\$741,277.35	1.16% () \$0.00	NA 0	\$0.00
	UNION HOME MORTGAGE CORP., A CORPORATION	2	\$520,475.00	0.82% () \$0.00	NA 0	\$0.00
	UNITED WHOLESALE MORTGAGE	3	\$800,102.44	1.25% (\$0.00	NA 0	\$0.00
	UNITUS COMMUNITY CREDIT UNION, AN OREGON CREDIT UNION	1	\$165,000.00	0.26% () \$0.00	NA 0	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	1	\$234,604.00	0.37% () \$0.00	NA 0	\$0.00
	VAN DYK MORTGAGE CORPORATION, A CORPORATION	2	\$332,000.00	0.52% () \$0.00	NA 0	\$0.00
	VANDYK MORTGAGE CORPORATION, A CORPORATION	1	\$133,853.00	0.21%() \$0.00	NA 0	\$0.00
	VERITAS FUNDING, LLC	1	\$146,000.00	0.23%	\$0.00	NA 0	\$0.00
	VINSON MORTGAGE SERVICES, INC	1	\$224,000.00	0.35% (\$0.00	NA 0	\$0.00
	WALLICK AND VOLK, INC	1	\$378,585.16	0.59% () \$0.00	NA 0	\$0.00
	WATERSTONE MORTGAGE CORPORATION	2	\$450,240.00	0.71%) \$0.00	NA 0	\$0.00
	WESTSTAR MORTGAGE CORPORATION DBA WESTSTAR PACIFIC MORTGAGE	1	\$185,250.00	0.29% () \$0.00	NAO	\$0.00
		2	\$540,000.00	0.85%) \$0.00	NA 0	\$0.00

	WESTSTAR MORTGAGE, INC							
	WR STARKEY MORTGAGE, LLP	1	\$145,935.00	0.27% 0	\$0.00	NA	0	\$0.00
Total		289	\$63,854,179.60	100%0	\$0.00		0	\$0.00
3138WAPZ4	AMERISAVE MORTGAGE CORPORATION	3	\$698,602.65	20.27% 0	\$0.00	NA	0	\$0.00
	ARVEST MORTGAGE COMPANY	2	\$386,919.58	11.22% 0	\$0.00	NA	0	\$0.00
	BANK OF THE OZARKS	1	\$177,500.00	5.15% 0	\$0.00	NA	0	\$0.00
	CRESCENT MORTGAGE COMPANY	1	\$321,630.65	9.33% 0	\$0.00	NA		\$0.00
	DHI MORTGAGE COMPANY, LTD	1	\$183,009.90	5.31%0	\$0.00	NA	0	\$0.00
	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES L.P	2	\$404,984.93	11.75% 0	\$0.00	NA	0	\$0.00
	IMORTGAGE.COM, INC	1	\$399,541.19	11.59% 0	\$0.00	NA	0	\$0.00
	LENOX FINANCIAL MORTGAGE CORPORATIO	1	\$287,750.00	8.35% 0	\$0.00	NA	0	\$0.00
	PACIFIC MERCANTILE BANK	1	\$330,488.44	9.59% 0	\$0.00	NA	0	\$0.00
	TOWNEBANK MORTGAGE, A CORPORATION	1	\$256,583.73	7.44% 0	\$0.00	NA	0	\$0.00
Total		14	\$3,447,011.07	100%0	\$0.00		0	\$0.00
3138WAQ26	ABBEVILLE BUILDING & LOAN	3	\$985,925.48	0.38% 0	\$0.00	NA	0	\$0.00
	ACADEMY MORTGAGE CORPORATION	11	\$2,716,423.00	1.04% 0	\$0.00	NA	0	\$0.00
	ACCESS CAPITAL FUNDING, LLC	1	\$356,000.00	0.14% 0	\$0.00	NA	0	\$0.00
	AFFILIATED MORTGAGE COMPANY	4	\$1,232,486.00	0.47% 0	\$0.00	NA	0	\$0.00
	ALASKA USA MORTGAGE COMPANY, LLC	1	\$605,839.48	0.23% 0	\$0.00	NA	0	\$0.00
	ALIAANT BANK A DIVISION OF USAMERIBANK	1	\$373,692.34	0.14% 0	\$0.00	NA	0	\$0.00
	AMARILLO NATIONAL BANK	1	\$281,200.00	0.11% 0	\$0.00	NA	0	\$0.00
	AMEGY MORTGAGE COMPANY, L.L.C	1	\$251,500.00	0.1%0	\$0.00	NA	0	\$0.00
		4	\$1,131,985.00	0.43% 0	\$0.00	NA	0	\$0.00

AMERICA FIRST FEDERAL CREDIT UNION							
AMERICA'S CHOICE HOME LOANS LP	1	\$275,920.00	0.11% 0	\$0.00	NA	0	\$0.00
AMERICAN FEDERAL BANK	1	\$417,000.00	0.16% 0	\$0.00	NA	0	\$0.00
AMERICAN FINANCIAL RESOURCES, INC	2	\$498,865.00	0.19% 0	\$0.00	NA	0	\$0.00
AMERICAN NATIONAL BANK & TRUST	1	\$265,000.00	0.1%0	\$0.00	NA	0	\$0.00
AMERICAN PACIFIC MORTGAGE CORPORATION	5	\$1,771,960.00	0.68%0	\$0.00	NA	0	\$0.00
AMERICAN PACIFIC MTG CORP	3	\$1,020,900.00	0.39% 0	\$0.00	NA	0	\$0.00
AMERICAN PORTFOLIO MORTGAGE CORPORATION	1	\$347,000.00	0.13%0	\$0.00	NA	0	\$0.00
AMERICAN SAVINGS BANK, F.S.B	1	\$256,000.00	0.1%0	\$0.00	NA	0	\$0.00
AMERISAVE MORTGAGE CORPORATION	2	\$564,300.00	0.22% 0	\$0.00	NA	0	\$0.00
ANCHORBANK, FSB	1	\$300,000.00	0.11% 0	\$0.00	NA	0	\$0.00
ARIZONA STATE CREDIT UNION	1	\$186,500.00	0.07% 0	\$0.00	NA	0	\$0.00
ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	1	\$212,400.00	0.08%0	\$0.00	NA	0	\$0.00
ARKANSAS FEDERAL CREDIT UNION	1	\$212,700.00	0.08% 0	\$0.00	NA	0	\$0.00
ASSOCIATED BANK NATIONAL ASSOCIATION	1	\$185,000.00	0.07% 0	\$0.00	NA	0	\$0.00
ASSURANCE FINANCIAL GROUP, LLC	4	\$1,079,294.00	0.41% 0	\$0.00	NA	0	\$0.00
AURORA FINANCIAL GROUP, INC	1	\$208,000.00	0.08% 0	\$0.00	NA	0	\$0.00
AVON CO-OPERATIVE BANK	1	\$232,000.00				_	\$0.00
AXIA FINANCIAL, LLC	1	\$366,100.00					\$0.00
BANCORPSOUTH BANK	6				1		\$0.00
BANK MUTUAL	1	\$314,536.63	0.12% 0		1		\$0.00
BANK OF ENGLAND	4	\$1,237,200.00			1		\$0.00
BANK OF HAWAII	1	\$539,000.00	0.21% 0	\$0.00	NA	0	\$0.00
BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP	4	\$1,012,950.00	0.39% 0	\$0.00	NA	0	\$0.00
BAXTER CREDIT UNION	4	\$785,690.00	0.3% 0	\$0.00	NA	0	\$0.00

BAY EQUITY LLC	2	\$549,176.00	0.21% 0	\$0.00	NA 0	\$0.00
BELL STATE BANK & TRUST	2	\$496,500.00	0.19% 0	\$0.00	NA 0	\$0.00
BETHPAGE FEDERAL CREDIT UNION	3	\$817,500.00	0.31%0	\$0.00	NA 0	\$0.00
BOEING EMPLOYEES' CREDIT UNION	6	\$1,417,200.00	0.54% 0	\$0.00	NA 0	\$0.00
BROADVIEW MORTGAGE CORPORATION	1	\$311,000.00	0.12% 0	\$0.00	NA 0	\$0.00
BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	21	\$6,110,281.00	2.33% 0	\$0.00	NA 0	\$0.00
BROKER SOLUTIONS, INC., DBA PERFORMANCE HOME LOANS	4	\$1,128,000.00	0.43%0	\$0.00	NAO	\$0.00
BUENA VISTA NATIONAL BANK	1	\$244,000.00	0.09% 0	\$0.00	NA 0	\$0.00
C & T MORTGAGE, LLC	1	\$279,920.00	0.11% 0	\$0.00	NA 0	\$0.00
CALIBER HOME LOANS, INC	4	\$1,098,950.00	0.42% 0	\$0.00	NA 0	\$0.00
CALIFORNIA CREDIT UNION	2	\$567,187.30	0.22% 0	\$0.00	NA 0	\$0.00
CAPITAL INTERNATIONAL FINANCIAL, INC	1	\$184,000.00	0.07% 0	\$0.00	NA 0	\$0.00
CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	6	\$1,480,555.00	0.56% 0	\$0.00	NA 0	\$0.00
CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL L.P	2	\$513,807.00	0.2% 0	\$0.00	NA 0	\$0.00
CASHCALL INC	1	\$397,500.00	0.15% 0	\$0.00	NA 0	\$0.00
CASHCALL, INC., A CALIFORNIA CORPORATION	2	\$520,000.00	0.2% 0	\$0.00	NA 0	\$0.00
CASHCALL,INC., A CALIFORNIA CORPORATION (CFL # 603-8780)	1	\$566,000.00	0.22%0	\$0.00	NAO	\$0.00
CASTLE & COOKE MORTGAGE, LLC	1	\$210,000.00	0.08% 0	\$0.00	NA 0	\$0.00
CENTENNIAL BANK, A CORPORATION	1	\$206,500.00	0.08% 0	\$0.00	NA 0	\$0.00
CENTRAL BANK	1	\$209,000.00	0.08% 0	\$0.00	NA 0	\$0.00
CENTRAL PACIFIC BANK A HAWAII CORPORATION	2	\$1,171,650.00	0.45% 0	\$0.00	NA 0	\$0.00
CENTRUE BANK	1	\$271,600.00	0.1% 0	\$0.00	NA 0	\$0.00

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CENTURY LENDING COMPANY	3	\$961,346.00	0.37% 0	\$0.00	NA 0	\$0.00
CHARLES RIVER BANK	1	\$272,650.00	0.1% 0	\$0.00	NA 0	\$0.00
CHERRY CREEK MORTGAGE CO., INC	6	\$1,917,000.00	0.73%0	\$0.00	NA 0	\$0.00
CHL MORTGAGE	1	\$227,400.00	0.09% 0	\$0.00	NA 0	\$0.00
CITADEL FEDERAL CREDIT UNION	2	\$513,574.57	0.2%0	\$0.00	NA 0	\$0.00
CITIZENS 1ST BANK-TYLER,TX	1	\$400,000.00	0.15% 0	\$0.00	NA 0	\$0.00
 CITIZENS BANK	1	\$260,300.00	0.1%0	\$0.00	NA 0	\$0.00
CITIZENS BANK AND TRUST COMPANY	1	\$204,000.00	0.08%0	\$0.00	NA 0	\$0.00
CITIZENS FIRST WHOLESALE MORTGAGE CO	2	\$557,596.00	0.21% 0	\$0.00	NA 0	\$0.00
CMG MORTGAGE, INC. DBA CMG FINANCIA	1	\$200,450.00	0.08% 0	\$0.00	NA 0	\$0.00
COASTAL FEDERAL CREDIT UNION	1	\$307,340.08	0.12% 0	\$0.00	NA 0	\$0.00
COBALT MORTGAGE, INC	7	\$1,564,102.00	0.6% 0	\$0.00	NA 0	\$0.00
COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A	2	\$496,879.85	0.19% 0	\$0.00	NAO	\$0.00
COMMERCE MORTGAGE	4	\$2,102,250.00	0.8%0	\$0.00	NA 0	\$0.00
COMMUNITY BANK, INC	1	\$192,950.00	0.07% 0	\$0.00	NA 0	\$0.00
COMMUNITY STATE BANK OF ROCK FALLS	1	\$177,006.41	0.07%0	\$0.00	NA 0	\$0.00
COMMUNITY TRUST BANK	1	\$269,910.00	0.1% 0	\$0.00	NA 0	\$0.00
COMMUNITYONE BANK, N.A., A CORPORATION	2	\$685,129.99	0.26%0	\$0.00	NA 0	\$0.00
CONSUMER LOAN SERVICES, LLC	1	\$285,000.00	0.11% 0	\$0.00	NA 0	\$0.00
CONSUMERS CREDIT UNION	1	\$417,000.00	0.16% 0	\$0.00	NA 0	\$0.00
CONTINENTAL HOME LOANS INC	2	\$602,750.00	0.23% 0	\$0.00	NA 0	\$0.00
CORNERSTONE HOME LENDING, INC	4	\$1,440,937.00	0.55%0	\$0.00	NA 0	\$0.00
CORNERSTONE MORTGAGE PROVIDERS, L.P	1	\$284,241.00	0.11% 0	\$0.00	NA0	\$0.00
CORNERSTONE MORTGAGE, INC	1	\$322,000.00	0.12% 0	\$0.00	NA 0	\$0.00
COUNCIL BLUFFS SAVINGS BANK A DIV.O	1	\$175,000.00	0.07%0	\$0.00	NA 0	\$0.00

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	CRESTMARK MORTGAGE COMPANY, LTD	2	\$528,096.71	0.2%) \$0.00	NAO	\$0.00
	CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	1	\$207,000.00	0.08%) \$0.00	NAO	\$0.00
	CS FINANCIAL, INC., A CORPORATION	1	\$417,000.00	0.16%) \$0.00	NAO	\$0.00
	CUSO MORTGAGE CORPORATION	1	\$280,000.00	0.11%) \$0.00	NAO	\$0.00
	DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$284,800.00	0.11%) \$0.00	NAO	\$0.00
	DHI MORTGAGE COMPANY, LTD	2	\$424,245.00	0.16%) \$0.00	NAO	\$0.00
	DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	8	\$2,676,800.00	1.02%) \$0.00	NAO	\$0.00
	DUPACO COMMUNITY CREDIT UNION	2	\$375,500.00	0.14%) \$0.00	NAO	\$0.00
	EITZEN STATE BANK	1	\$270,000.00	0.1%	\$0.00	NAO	\$0.00
	ELEVATIONS CREDIT UNION	3	\$795,530.00	0.3%) \$0.00	NAO	\$0.00
	EMBRACE HOME LOANS, INC	1	\$189,150.00	0.07%) \$0.00	NAO	\$0.00
	EMC HOLDINGS LLC	1	\$303,750.00	0.12%) \$0.00	NA 0	\$0.00
	EMIGRANT MORTGAGE	1	\$230,000.00	0.09%	\$0.00	NA 0	\$0.00
	EQUITY HOME MORTGAGE, LLC	1	\$240,000.00	0.09%) \$0.00	NAO	\$0.00
	EQUITY RESOURCES, INC	2	\$440,500.00	0.17%	\$0.00	NAO	\$0.00
	ESB MORTGAGE COMPANY	1	\$373,500.00	0.14%) \$0.00	NAO	\$0.00
	EVERETT FINANCIAL INC DBA SUPREME LENDING	1	\$215,650.00	0.08%) \$0.00	NAO	\$0.00
	EVERETT FINANCIAL INC, DBA SUPREME LENDING	4	\$1,181,718.00	0.45%) \$0.00	NAO	\$0.00
	EVERETT FINANCIAL INC., DBA SUPREME LENDING ISAOA	4	\$1,222,075.00	0.47%) \$0.00	NAO	\$0.00
	EVERETT FINANCIAL, INC DBA SUPREME LENDING	1	\$304,000.00	0.12%) \$0.00	NAO	\$0.00
	EVERGREEN MONEYSOURCE MORTGAGE COMPANY	1	\$194,750.00	0.07%) \$0.00	NAO	\$0.00
	EVOLVE BANK & TRUST	3	\$940,500.00	0.36%	\$0.00	NAO	\$0.00
	EXCEL MORTGAGE SERVICING, INC	1	\$373,500.00	0.14%) \$0.00	NAO	\$0.00
		9	\$3,205,396.00	1.22%) \$0.00	NA 0	\$0.00

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FAIRWAY INDEPENDENT MORTGAGE CORDORATION						
CORPORATION	⊢					ļ
FARMERS BANK & TRUST, NA, A CORPORATION	1	\$265,000.00	0.1%0	\$0.00	NA	\$0.00
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FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE, A GEORGIA	2	\$514,450.00	0.2%0	\$0.00	NA	\$0.00
CHARTERED BANK						
FIDELITY BANK D/B/A						
FIDELITY BANK FIDELITY BANK MORTGAGE, A GEORGIA CHARTERED BANK	6	\$1,901,867.00	0.72% 0	\$0.00	NA) \$0.00
FINANCIAL EDGE	1	\$200,000.00	0.08%0	\$0.00	NA	\$0.00
FINANCIAL EDGE		φ200,000.00			177 2	
CREDIT UNION	1	\$195,000.00	0.07% 0		NA	
FIRST BANK	1	\$198,000.00	0.08% 0	\$0.00	NA	\$0.00
FIRST CALIFORNIA MORTGAGE COMPANY	9	\$3,272,300.00	1.25% 0		NA	
FIRST CHOICE BANK	2	\$987,000.00	0.38% 0	\$0.00	NA(\$0.00
FIRST COMMONWEALTH FEDERAL CREDIT UNION	1	\$231,354.80	0.09% 0	\$0.00	NA) \$0.00
FIRST COMMUNITY BANK	1	\$175,750.00	0.07% 0	\$0.00	NA	\$0.00
FIRST COMMUNITY MORTGAGE, INC	1	\$210,000.00	0.08% 0	\$0.00	NA	\$0.00
FIRST CONTINENTAL MORTGAGE, LTD	4	\$894,452.00	0.34% 0	\$0.00	NA	\$0.00
FIRST FEDERAL BANK, FSB	1	\$505,500.00	0.19% 0	\$0.00	NA) \$0.00
FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA	1	\$315,250.00	0.12% 0	\$0.00	NA) \$0.00
FIRST HOME MORTGAGE CORPORATION	2	\$863,698.00	0.33% 0	\$0.00	NA) \$0.00
FIRST INTERSTATE BANK	3	\$714,600.00	0.27%0	\$0.00	NA (\$0.00
FIRST MORTGAGE COMPANY, LLC	2	\$558,650.00	0.21% 0	\$0.00	NA) \$0.00
FIRST MORTGAGE COMPANY, LLC	2	\$546,331.00	0.21% 0	\$0.00	NA) \$0.00
FIRST MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	2	\$576,020.00	0.22%0	\$0.00	NA) \$0.00
FIRST NATIONAL BANK ALASKA	2	\$540,700.00	0.21% 0	\$0.00	NA) \$0.00
	1	\$199,000.00	0.08% 0	\$0.00	NA) \$0.00

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GUARDIAN CREDIT UNION	1	\$176,600.00	0.07% 0	\$0.00	NA 0	\$0.00
GUILD MORTGAGE COMPANY	14	\$3,801,132.55	1.45% 0	\$0.00	NA 0	\$0.00
HARBOR NATIONAL BANK	1	\$308,000.00	0.12%0	\$0.00	NA 0	\$0.00
HARBORONE BANK	1	\$199,742.55	0.08%0	\$0.00	NA 0	\$0.00
HEARTLAND BANK	3	\$895,610.00	0.34% 0	\$0.00	NA 0	\$0.00
HOME FEDERAL BANK	1	\$227,700.00	0.09% 0	\$0.00	NA 0	\$0.00
HOME FEDERAL SAVINGS BANK	1	\$217,600.00	0.08% 0	\$0.00	NA 0	\$0.00
HOME FINANCING CENTER, INC	1	\$305,905.72	0.12% 0	\$0.00	NA 0	\$0.00
HOME PLACE MORTGAGE LOANS INC	1	\$249,925.00	0.1%0	\$0.00	NA 0	\$0.00
HOMESTEAD FUNDING CORP	1	\$269,652.45	0.1%0	\$0.00	NA 0	\$0.00
COMPANY	1	\$367,637.00				
HOMEWISE, INC	1	\$184,600.00				
HORIZON BANK, N.A	2	\$432,700.00	0.16% 0	\$0.00	NA 0	\$0.00
IBERIABANK MORTGAGE COMPANY	6	\$1,755,675.00	0.67% 0	\$0.00	NA 0	\$0.00
ICON CREDIT UNION	1	\$251,500.00	0.1%0	\$0.00	NA 0	\$0.00
ILLINI STATE BANK	1	\$224,000.00	0.09% 0	\$0.00	NA 0	\$0.00
ILLINOIS NATIONAL BANK, A CORPORATION	1	\$192,000.00	0.07% 0	\$0.00	NA 0	\$0.00
INTERNATIONAL CITY MORTGAGE, INC	2	\$599,000.00	0.23%0	\$0.00	NA 0	\$0.00
IROQUOIS FEDERAL SAVINGS & LOAN ASS	1	\$194,750.00	0.07% 0	\$0.00		
JACKSON COUNTY BANK	1	\$186,000.00	0.07% 0	\$0.00	NA 0	\$0.00
JEANNE D'ARC CREDIT UNION	2	\$544,309.31	0.21% 0	\$0.00	NA 0	\$0.00
JP MORTGAGE SERVICES, INC	1	\$288,803.00	0.11%0	\$0.00	NA 0	\$0.00
KEY MORTGAGE COMPANY	1	\$248,000.00	0.09% 0	\$0.00	NA 0	\$0.00
KINECTA FEDERAL CREDIT UNION	5	\$1,526,450.00	0.58%0	\$0.00	NA 0	\$0.00
LACAMAS COMMUNITY CREDIT UNION	1	\$250,000.00	0.1%0	\$0.00	NA 0	\$0.00
LAKE MICHIGAN CREDIT UNION	1	\$232,489.00	0.09% 0	\$0.00	NA 0	\$0.00
LAKE MORTGAGE COMPANY, INC	1	\$336,000.00	0.13%0			
LAND/HOME FINANCIAL	19	\$7,518,750.00	2.87% 0	\$0.00	NA 0	\$0.00
	UNIONGUILD MORTGAGECOMPANYHARBOR NATIONALBANKHARBORONE BANKHARBORONE BANKHOME FEDERAL BANKHOME FEDERAL BANKHOME FEDERAL BANKHOME FEDERAL BANKHOME FEDERAL BANKHOME FEDERAL BANKHOME FEDERALSAVINGS BANKHOME FEDERALSAVINGS BANKHOME FINANCINGCENTER, INCHOMESTEAD FUNDINGCORPHOMETRUST MORTGAGECOMPANYHOMEWISE, INCHORIZON BANK, N.AIBERIABANK MORTGAGECOMPANYICON CREDIT UNIONILLINI STATE BANKILLINOIS NATIONALBANK, A CORPORATIONINTERNATIONAL CITYMORTGAGE, INCINTERNATIONAL CITYMORTGAGE, INCIROQUOIS FEDERALSAVINGS & LOAN ASSJACKSON COUNTY BANKJEANNE D'ARC CREDITUNIONJP MORTGAGE SERVICES,INCKEY MORTGAGECOMPANYKINECTA FEDERALCREDIT UNIONLACAMAS COMMUNITYCREDIT UNIONLAKE MICHIGAN CREDITUNIONLAKE MORTGAGECOMPANY, INC	UNION1GUILD MORTGAGE COMPANY14HARBOR NATIONAL BANK1HARBOR NATIONAL BANK1HARBORONE BANK1HARBORONE BANK3HOME FEDERAL BANK1HOME FEDERAL BANK1HOME FEDERAL BANK1HOME FINANCING CENTER, INC1HOME PLACE MORTGAGE LOANS INC1HOMESTEAD FUNDING CORP1HOMETRUST MORTGAGE COMPANY1HOMETRUST MORTGAGE COMPANY1HOMETRUST MORTGAGE COMPANY1HOMENZON BANK, N.A2IBERIABANK MORTGAGE COMPANY1ILLINI STATE BANK1ILLINOIS NATIONAL BANK, A CORPORATION1ILLINOIS NATIONAL BANK, A CORPORATION1INTERNATIONAL CITY MORTGAGE, INC2IROQUOIS FEDERAL SAVINGS & LOAN ASS1JACKSON COUNTY BANK1JACKSON COUNTY BANK1JACKSON COUNTY BANK1JP MORTGAGE SERVICES, INC1INC2IP MORTGAGE SERVICES, INC1LACAMAS COMMUNITY CREDIT UNION1LACAMAS COMMUNITY CREDIT UNION1LACAMAS COMMUNITY CREDIT UNION1LAKE MICHIGAN CREDIT UNION1LAKE MORTGAGE COMPANY, INC1	UNION1\$176,600.00GUILD MORTGAGE COMPANY14\$3,801,132.55HARBOR NATIONAL BANK1\$308,000.00HARBORONE BANK1\$199,742.55HEARTLAND BANK3\$895,610.00HOME FEDERAL BANK1\$227,700.00HOME FEDERAL BANK1\$227,700.00HOME FEDERAL BANK1\$217,600.00AVINGS BANK1\$217,600.00HOME FINANCING CENTER, INC1\$305,905.72HOME PLACE MORTGAGE LOANS INC1\$249,925.00HOMESTEAD FUNDING CORP1\$269,652.45HOMETRUST MORTGAGE COMPANY1\$367,637.00HOMEWISE, INC1\$184,600.00HORIZON BANK, N.A2\$432,700.00IBERIABANK MORTGAGE COMPANY6\$1,755,675.00ILLINI STATE BANK1\$224,000.00ILLINI S NATIONAL BANK, A CORPORATION1\$192,000.00INTERNATIONAL CITY MORTGAGE, INC1\$194,750.00IROQUOIS FEDERAL SAVINGS & LOAN ASS1\$194,750.00JACKSON COUNTY BANK1\$186,000.00JEANNE D'ARC CREDIT UNION\$248,803.00INC\$288,803.00\$288,803.00KINECTA FEDERAL CREDIT UNION5\$1,526,450.00LAKE MORTGAGE COMPANY1\$2250,000.00LAKE MICHIGAN CREDIT UNION1\$2232,489.00LAKE MORTGAGE COMPANY, INC1\$336,000.00	UNION 1 \$176,600.00 0.07% 0 GUILD MORTGAGE COMPANY 14 \$3,801,132.55 1.45% 0 HARBOR NATIONAL BANK 1 \$308,000.00 0.12% 0 HARBORONE BANK 1 \$199,742.55 0.08% 0 HEARTLAND BANK 3 \$895,610.00 0.34% 0 HOME FEDERAL SAVINGS BANK 1 \$227,700.00 0.09% 0 HOME FEDERAL SAVINGS BANK 1 \$217,600.00 0.08% 0 HOME FEAD FUNDING CORP 1 \$249,925.00 0.1% 0 HOMESTEAD FUNDING CORP 1 \$367,637.00 0.14% 0 HOMEIRUST MORTGAGE COMPANY 1 \$184,600.00 0.07% 0 HORIZON BANK, N.A 2 \$432,700.00 0.16% 0 IBERIABANK MORTGAGE COMPANY 6 \$1,755,675.00 0.67% 0 ILLINI STATE BANK 1 \$	UNION 1 \$176,600.00 0.07% 0 \$0.00 GUILD MORTGAGE COMPANY 14 \$3,801,132.55 1.45% 0 \$0.00 HARBOR NATIONAL BANK 1 \$308,000.00 0.12% 0 \$0.00 HARBORONE BANK 1 \$199,742.55 0.08% 0 \$0.00 HARBORONE BANK 1 \$199,742.55 0.08% 0 \$0.00 HOME FEDERAL BANK 1 \$227,700.00 0.09% 0 \$0.00 HOME FEDERAL SANK 1 \$217,600.00 0.08% 0 \$0.00 HOME FINANCING CENTER, INC 1 \$249,925.00 0.11% 0 \$0.00 HOME STEAD FUNDING CORP 1 \$269,652.45 0.11% 0 \$0.00 HOMETRUST MORTGAGE COMPANY 1 \$184,600.00 0.07% 0 \$0.00 HOMEWISE, INC 1 \$184,600.00 0.07% 0 \$0.00 IDERIABANK MORTGAGE COMPANY 1 \$184,600.00 0.07% 0 \$0.00 ILLINOIS NATIONAL BANK 1 \$2224,000.00 0.09% 0 \$0.00 ILLINOIS NATIONAL BANK 1 <td>UNION 1 \$176,600.00 0.07% 0 \$0.00 NA0 GUILD MORTGAGE COMPANY 14 \$3,801,132.55 1.45% 0 \$0.00 NA0 HARBOR NATIONAL BANK 1 \$308,000.00 0.12% 0 \$0.00 NA0 HARBOR NATIONAL BANK 1 \$199,742.55 0.08% 0 \$0.00 NA0 HEARTLAND BANK 3 \$895,610.00 0.34% 0 \$0.00 NA0 HOME FEDERAL SAVINGS BANK 1 \$217,600.00 0.08% 0 \$0.00 NA0 HOME FEDERAL SAVINGS BANK 1 \$217,600.00 0.08% 0 \$0.00 NA0 HOME FEDERAL CONFAR 1 \$217,600.00 0.08% 0 \$0.00 NA0 HOME FEDERAL CONFAR 1 \$249,925.00 0.1% 0 \$0.00 NA0 HOMETRUST MORTGAGE CORP 1 \$269,652.45 0.1% 0 \$0.00 NA0 HOMETRUST MORTGAGE COMPANY 1 \$367,637.00 0.14% 0 \$0.00 NA0 HOMETRUST MORTGAGE COMPANY \$184,600.00 0.07% 0 \$0.000</td>	UNION 1 \$176,600.00 0.07% 0 \$0.00 NA0 GUILD MORTGAGE COMPANY 14 \$3,801,132.55 1.45% 0 \$0.00 NA0 HARBOR NATIONAL BANK 1 \$308,000.00 0.12% 0 \$0.00 NA0 HARBOR NATIONAL BANK 1 \$199,742.55 0.08% 0 \$0.00 NA0 HEARTLAND BANK 3 \$895,610.00 0.34% 0 \$0.00 NA0 HOME FEDERAL SAVINGS BANK 1 \$217,600.00 0.08% 0 \$0.00 NA0 HOME FEDERAL SAVINGS BANK 1 \$217,600.00 0.08% 0 \$0.00 NA0 HOME FEDERAL CONFAR 1 \$217,600.00 0.08% 0 \$0.00 NA0 HOME FEDERAL CONFAR 1 \$249,925.00 0.1% 0 \$0.00 NA0 HOMETRUST MORTGAGE CORP 1 \$269,652.45 0.1% 0 \$0.00 NA0 HOMETRUST MORTGAGE COMPANY 1 \$367,637.00 0.14% 0 \$0.00 NA0 HOMETRUST MORTGAGE COMPANY \$184,600.00 0.07% 0 \$0.000

SERVICES, A CALIFORNIA CORPORATION						
LANDMARK CREDIT UNION	1	\$304,000.00	0.12% 0	\$0.00	NA 0	\$0.00
LEADER BANK N.A	1	\$361,800.00	0.14% 0	\$0.00	NA 0	\$0.00
LEADERONE FINANCILA CORPORATION	1	\$261,250.00				
LIBERTY SAVINGS BANK, FSB	1	\$247,500.00	0.09% 0	\$0.00	NA 0	\$0.00
LOGIX FEDERAL CREDIT UNION	1	\$307,000.00	0.12% 0	\$0.00	NA 0	\$0.00
LOS ALAMOS NATIONAL BANK	1	\$417,000.00				
M/I FINANCIAL CORP	4	\$1,006,100.00	0.38% 0	\$0.00	NA 0	\$0.00
MAGNA BANK	1	\$209,250.00	0.08% 0	\$0.00	NA 0	\$0.00
MANSFIELD CO-OPERATIVE BANK	1	\$247,000.00				
MARINE BANK		\$180,405.00	1 1 1		1	
MARQUETTE BANK	1	\$345,000.00	0.13% 0	\$0.00	NA 0	\$0.00
MAVERICK FUNDING CORP	4	\$885,483.00	0.34% 0	\$0.00	NA 0	\$0.00
MEGASTAR FINANCIAL CORP	1	\$220,000.00	0.08% 0	\$0.00	NA0	\$0.00
MEMBER FIRST MORTGAGE, LLC	1	\$275,000.00	0.1% 0	\$0.00	NA0	\$0.00
MEMBERS PLUS CREDIT UNION	1	\$204,000.00	0.08% 0	\$0.00	NA 0	\$0.00
MERIWEST MORTGAGE COMPANY,LLC	2	\$802,700.00	0.31% 0	\$0.00	NA 0	\$0.00
MERRIMACK MORTGAGE COMPANY INC	1	\$243,450.00	0.09% 0	\$0.00	NA 0	\$0.00
MICHIGAN MUTUAL, INC	1	\$345,800.00	0.13% 0	\$0.00	NA 0	\$0.00
MID AMERICA MORTGAGE	3					
MID-HUDSON VALLEY FEDERAL CREDIT UNION	1	\$207,000.00	0.08% 0	\$0.00	NA 0	\$0.00
MID-ISLAND MORTGAGE CORP	2	\$1,085,250.00	0.41% 0	\$0.00	NA 0	\$0.00
MIDDLETOWN STATE BANK	1	\$236,000.00	0.09% 0	\$0.00	NA 0	\$0.00
MISSION FEDERAL CREDIT UNION, A FEDERALLY CHARTERED CREDIT UNION	1	\$333,000.00	0.13% 0	\$0.00	NAO	\$0.00
MONSON SAVINGS BANK	1	\$205,000.00	0.08% 0	\$0.00	NA 0	\$0.00
MORTGAGE CAPITAL ASSOCIATES, INC	1	\$311,543.00				

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MORTGAGE INVESTORS GROUP	2	\$535,801.00	0.2% 0	\$0.00	NA 0	\$0.00
MORTGAGE SOLUTIONS OF COLORADO, LLC	1	\$300,000.00	0.11%0	\$0.00	NA 0	\$0.00
MORTGAGENETWORK	5	\$1,493,822.00	0.57%0	\$0.00	NA 0	\$0.00
MOUNT OLYMPUS MORTGAGE COMPANY	1	\$371,400.00	0.14%0	\$0.00	NA 0	\$0.00
MOUNTAIN WEST FINANCIAL	1	\$217,000.00	0.08% 0	\$0.00	NA 0	\$0.00
MOUNTAIN WEST FINANCIAL,INC	10	\$2,707,325.00	1.03%0	\$0.00	NAO	\$0.00
MOVEMENT MORTGAGE	2	\$542,800.00	0.21%0	\$0.00	NA 0	\$0.00
MOVEMENT MORTGAGE, LLC	2	\$805,500.00	0.31%0	\$0.00	NA 0	\$0.00
NASSAU EDUCATORS FCU	1	\$308,000.00	0.12% 0	\$0.00	NA 0	\$0.00
NATIONAL BANK OF KANSAS CITY	3	\$987,100.00	0.38% 0	\$0.00	NA 0	\$0.00
NATIONS DIRECT MORTGAGE LLC	1	\$240,000.00	0.09% 0	\$0.00	NA 0	\$0.00
NATIONWIDE ADVANTAGE MORTGAGE COMPANY	1	\$208,000.00	0.08% 0	\$0.00	NA 0	\$0.00
NATIONWIDE BANK	1	\$208,000.00	0.08%0	\$0.00	NA 0	\$0.00
NCB, FSB	1	\$179,000.00	0.07%0	\$0.00	NA 0	\$0.00
NETWORK CAPITAL FUNDING CORPORATION	1	\$306,350.00	0.12% 0	\$0.00	NA 0	\$0.00
NRL FEDERAL CREDIT UNION	1	\$175,310.07	0.07% 0	\$0.00	NA 0	\$0.00
NUVISION FCU	1	\$276,000.00	0.11%0	\$0.00	NA 0	\$0.00
O A MORTGAGE SERVICES	1	\$330,000.00	0.13%0	\$0.00	NAO	\$0.00
OAK BANK	1	\$215,250.00	0.08%0	\$0.00	NA 0	\$0.00
OMNIAMERICAN BANK	1	\$225,000.00	0.09%0		NA 0	\$0.00
OPES ADVISORS, INC	2	\$892,800.00	0.34%0	\$0.00	NA 0	\$0.00
PACIFIC BAY LENDING GROUP	1	\$417,000.00	0.16% 0	\$0.00	NA 0	\$0.00
PACIFIC COMMUNITY CREDIT UNION	1	\$581,500.00	0.22% 0	\$0.00	NA 0	\$0.00
PACIFIC TRUST BANK, A FEDERAL SAVINGS BANK	1	\$316,000.00	0.12%0	\$0.00	NAO	\$0.00
PACIFIC TRUST BANK, A FEDERAL SAVINGS BANK, DBA MISSION HILLS MORTGAGE	1	\$369,000.00	0.14%0	\$0.00	NA 0	\$0.00
 PACIFIC UNION FINANCIAL, LLC DBA	2	\$597,000.00	0.23% 0	\$0.00	NA 0	\$0.00

CLEARVISION FUNDING, A CALIFORNIA LIMITED							
PACIFIC UNION FINANCIAL, LLC DBA CLEARVISION FUNDING, A CALIFORNIA LIMITED LIABILITY COMPANY	7	\$2,540,148.43	0.97%	0 \$0.00	NA	0	\$0.00
PACIFIC UNION FINANCIAL, LLC, A CALIFORNIA LIMITED LIABILITY COMPANY	1	\$417,000.00	0.16%	0 \$0.00	NA	0	\$0.00
PACIFIC UNION FINANCIAL, LLC, CALIF	1	\$294,000.00	0.11%	0 \$0.00	NA	0	\$0.00
PARAMOUNT EQUITY MORTGAGE LLC	4	\$1,072,950.00	0.41%	0 \$0.00	NA	0	\$0.00
PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC	4	\$1,153,910.00	0.44%	0 \$0.00	NA	0	\$0.00
PARKSIDE LENDING LLC	6	\$1,379,250.00	0.53%	0 \$0.00	NA	0	\$0.00
PARKSIDE LENDING, LLC	1	\$459,407.88	0.18%	0.00	NA	0	\$0.00
PARTNERS FEDERAL CREDIT UNION	4	\$1,218,870.74	0.46%	0 \$0.00	NA	0	\$0.00
PAWTUCKET CREDIT UNION	1	\$346,750.00	0.13%	0 \$0.00	NA	0	\$0.00
PENTAGON FEDERAL C. U	4	\$1,062,335.03	0.4%	0 \$0.00	NA	0	\$0.00
PEOPLES BANK	1	\$191,500.00	0.07%	0 \$0.00	NA	0	\$0.00
PEOPLES CREDIT UNION	2	\$454,115.32	0.17%	0.00	NA	0	\$0.00
PEOPLES HOME EQUITY INC., A TENNESEE CORPORATION	1	\$218,749.56	0.08%	0 \$0.00	NA	0	\$0.00
PEOPLES STATE BANK	1	\$232,500.00	0.09%	0 \$0.00	NA	0	\$0.00
PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	15	\$4,063,014.00	1.55%	5 \$0.00	NA	0	\$0.00
PINNACLE MORTGAGE GROUP, INC., A COLORADO CORPORATION	3	\$1,075,500.00	0.41%	0 \$0.00	NA	0	\$0.00
PLAZA HOME MORTGAGE INC	1	\$274,000.00	0.1%	0 \$0.00	NA	0	\$0.00
PLAZA HOME MORTGAGE, INC	16	\$4,564,450.00	1.74%	0 \$0.00	NA	0	\$0.00
PMAC LENDING SERVICES, INC	11	\$3,315,200.00	1.26%	0 \$0.00	NA	0	\$0.00
POSTAL CREDIT UNION	1	\$306,800.00	0.12%	0 \$0.00	NA	0	\$0.00

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PREMIER LENDING INC	1	\$910,000.00	0.35% 0	\$0.00	NA 0	\$0.00
PRIMARY CAPITAL ADVISORS LC	2	\$459,920.00	0.18%0	\$0.00	NA 0	\$0.00
PRIMARY RESIDENTIAL MORTGAGE, INC	1	\$269,296.00	0.1%0	\$0.00	NA 0	\$0.00
PRIMESOUTH BANK DBA PRIMESOUTH MORTGAGE	1	\$240,000.00	0.09%0	\$0.00	NA 0	\$0.00
PRIORITY HOME MORTGAGE, L.P	1	\$182,400.00	0.07%0	\$0.00	NA 0	\$0.00
PROFICIO MORTGAGE VENTURES, LLC	1	\$186,620.00	0.07% 0	\$0.00	NA 0	\$0.00
PROVIDENCE BANK	1	\$390,000.00	0.15% 0	\$0.00	NA 0	\$0.00
PROVIDENT CREDIT UNION	2	\$595,000.00	0.23% 0	\$0.00	NA 0	\$0.00
PROVINCE MORTGAGE ASSOCIATES, INC	1	\$230,000.00	0.09% 0	\$0.00	NA 0	\$0.00
R.H. LENDING, INC	1	\$256,146.61	0.1%0	\$0.00	NA 0	\$0.00
RANDOLPH SAVINGS BANK	1	\$226,750.00	0.09% 0	\$0.00	NA 0	\$0.00
RCB BANK	2	\$698,500.00	0.27%0	\$0.00	NA 0	\$0.00
REAL ESTATE MORTGAGE NETWORK, INC	5	\$1,279,785.00	0.49% 0	\$0.00	NA 0	\$0.00
REAL ESTATE MORTGAGE NETWORK, INC. D/B/A HOMEBRIDGE	9	\$2,704,150.00	1.03%0	\$0.00	NA 0	\$0.00
REAL ESTATE MORTGAGE NETWORK, INC. DBA FINANCEMYHOME.COM	3	\$1,103,107.00	0.42%0	\$0.00	NA 0	\$0.00
REDSTONE FEDERAL CREDIT UNION	1	\$416,000.00	0.16% 0	\$0.00	NA 0	\$0.00
REDWOOD CREDIT UNION	3	\$585,500.00	0.22% 0	\$0.00	NA 0	\$0.00
RENASANT BANK	2	\$411,050.00	0.16% 0	\$0.00	NA 0	\$0.00
RESIDENTIAL BANCORP (DIAMOND BAR)	1	\$264,000.00	0.1%0	\$0.00	NA 0	\$0.00
RESMAC, INC	1	\$252,000.00	0.1% 0	\$0.00	NA 0	\$0.00
RFC MORTGAGE	1	\$352,000.00	0.13% 0	\$0.00	NA 0	\$0.00
RIGHT START MORTGAGE, INC., A CALIFORNIA CORPORATION	5	\$1,447,000.00	0.55% 0	\$0.00	NA 0	\$0.00
RIVER BANK AND TRUST	1	\$249,500.00	0.1%0	\$0.00	NA 0	\$0.00
RIVER VALLEY BANK	1	\$236,250.00	0.09% 0	\$0.00	NA 0	\$0.00
RIVERSIDE COMMUNITY BANK	1	\$283,000.00	0.11% 0	\$0.00	NA 0	\$0.00

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	RMK FINANCIAL CORP. D/B/A MAJESTIC HOME LOAN, A CALIFORNIA CORPORATION	1	\$392,000.00	0.15% 0	\$0.00	NAO	\$0.00
	ROUNDPOINT MORTGAGE COMPANY	17	\$5,713,457.00	2.18% 0	\$0.00	NA 0	\$0.00
	RPM MORTGAGE, INC	6	\$2,557,800.00	0.97% 0	\$0.00	NA 0	\$0.00
	RUSHMORE LOAN MANAGEMENT SERVICES LLC	2	\$660,000.00				
	SACRAMENTO CREDIT UNION	1	\$199,000.00	0.08% 0	\$0.00	NA 0	\$0.00
	SAFE CREDIT UNION, A CALIFORNIA CORPORATION	1	\$204,750.00	0.08% 0	\$0.00	NA 0	\$0.00
	SAHARA MORTGAGE	1	\$403,900.00	0.15% 0	\$0.00	NA 0	\$0.00
	SALAL CREDIT UNION	1	\$208,000.00	0.08% 0	\$0.00		
	SALEM FIVE MORTGAGE COMPANY, LLC	1	\$279,300.00	0.11% 0	\$0.00	NA 0	\$0.00
	SAVINGS INSTITUTE BANK AND TRUST COMPANY	1	\$250,000.00	0.1% 0	\$0.00	NA 0	\$0.00
	SCHOOLSFIRST FEDERAL CREDIT UNION	1	\$335,750.00	0.13% 0	\$0.00	NA 0	\$0.00
	SECURITY MORTGAGE FUNDING CORP	1	\$255,000.00	0.1% 0	\$0.00	NA 0	\$0.00
	SECURITY NATIONAL BANK OF SIOUX CITY IOWA	1	\$235,656.27	0.09% 0	\$0.00	NA 0	\$0.00
	SECURITYNATIONAL MORTGAGE COMPANY	3	\$818,550.00	0.31% 0	\$0.00	NA 0	\$0.00
	SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORPORATION		\$834,000.00	0.32% 0	\$0.00	NA 0	\$0.00
	SECURITYPLUS FEDERAL CREDIT UNION	1	\$202,039.60	0.08% 0	\$0.00	NA 0	\$0.00
	SFMC LP - DBA SERVICE FIRST MORTGAGE	1	\$272,122.00	0.1% 0	\$0.00	NA 0	\$0.00
	SHEA MORTGAGE INC	1	\$285,534.00	0.11% 0	\$0.00	NA0	\$0.00
	SIERRA PACIFIC MORTGAGE COMPANY, INC	30	\$9,481,909.00	3.61% 0	\$0.00	NA 0	\$0.00
	SKYLINE MORTGAGE, LLC	1	\$300,000.00				
	SOUND MORTGAGE	1	\$396,494.18	0.15% 0	\$0.00	NA 0	\$0.00
	SOUTH FLORIDA EDUCATIONAL FEDERAL CREDIT UNION	1	\$191,900.00	0.07%0	\$0.00	NA 0	\$0.00

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	SOUTH PACIFIC FINANCIAL CORPORATION	2	\$597,500.00	0.23% 0	\$0.00	NAC	\$0.00
	SOUTHLAND CREDIT UNION	1	\$414,000.00	0.16% 0	\$0.00	NAC	\$0.00
	SOUTHPOINT FEDERAL CREDIT UNION	1	\$179,550.00	0.07% 0	\$0.00	NAC	\$0.00
	SOUTHWEST FUNDING, LP	1	\$380,000.00	0.14% 0	\$0.00	NAC	\$0.00
	SOVEREIGN BANK, N.A	2	\$647,000.00	0.25% 0	\$0.00	NAC	\$0.00
	SPACE COAST CREDIT UNION	1	\$180,000.00	0.07% 0	\$0.00	NAC	\$0.00
	ST ANNE'S CREDIT UNION OF FALL RIVER MASS	1	\$300,653.00	0.11%0	\$0.00	NAO	\$0.00
	STANDARD MORTGAGE CORP	1	\$290,450.00	0.11% 0	\$0.00	NAC	\$0.00
	STANDARD PACIFIC MORTGAGE, INC	3	\$870,906.00	0.33% 0	\$0.00	NAC	\$0.00
	STANFORD FCU	1	\$400,000.00	0.15% 0	\$0.00	NAC	\$0.00
	STATE BANK OF SOUTHERN UTAH	1	\$324,000.00	0.12% 0	\$0.00	NAC	\$0.00
	STEARNS LENDING INC	47	\$14,172,486.58	5.4% 0	\$0.00	NAC	\$0.00
	STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK	10	\$2,922,564.00	1.11% 0	\$0.00	NAC	\$0.00
	STOCK YARDS BANK & TRUST COMPANY	1	\$217,740.00	0.08%0	\$0.00	NAC	\$0.00
	STOCKMAN BANK OF MONTANA	1	\$194,500.00	0.07%0	\$0.00	NAC	\$0.00
	STONEHAMBANK - A CO-OPERATIVE BANK	1	\$234,500.00	0.09% 0	\$0.00	NAC	\$0.00
	SUMMIT CREDIT UNION	1	\$188,000.00	0.07% 0	\$0.00	NAC	\$0.00
	SUMMIT MORTGAGE CORPORATION	1	\$408,000.00	0.16% 0	\$0.00	NAC	\$0.00
	SUN WEST MORTGAGE COMPANY, INC	6	\$2,072,800.00	0.79% 0	\$0.00	NAC	\$0.00
	SUNMARK COMMUNITY BANK	1	\$204,250.00	0.08% 0	\$0.00	NAC	\$0.00
	SUSQUEHANNA BANK	1	\$420,000.00	0.16% 0	\$0.00	NAC	\$0.00
	SWBC MORTGAGE CORPORATION	7	\$1,925,777.00	0.73% 0	\$0.00	NAC	\$0.00
	TALMER BANK AND TRUST	2	\$552,700.00	0.21% 0	\$0.00	NAC	\$0.00
	TEXAS SECURITY BANK	1	\$415,899.68	0.16% 0	\$0.00	NAC	\$0.00
	THE AMERICAN NATIONAL BANK OF	1	\$332,000.00	0.13% 0	\$0.00	NAC	\$0.00

TEXAS						
THE BRYN MAWR TRUST COMPANY	1	\$184,000.00	0.07% 0	\$0.00	NAO) \$0.00
THE CAPE COD FIVE CENTS SAVINGS BANK	1	\$180,000.00	0.07% 0	\$0.00	NAO	\$0.00
THE EVANGELINE BANK AND TRUST	2	\$618,000.00	0.24% 0	\$0.00	NAO	\$0.00
THE FIRST LIBERTY NATIONAL BANK	1	\$194,000.00	0.07% 0	\$0.00	NAO) \$0.00
THE FIRST NATIONAL BANK OF DEERWOOD	1	\$196,000.00	0.07% 0	\$0.00	NAO) \$0.00
THE GOLDEN 1 CREDIT UNION	1	\$241,400.00	0.09% 0	\$0.00	NAO) \$0.00
THE HOME LENDING GROUP	1	\$246,500.00	0.09% 0	\$0.00	NAO	\$0.00
THE MONEY SOURCE INC, DBA HMAC FUNDING	1	\$181,245.00	0.07%0	\$0.00	NA) \$0.00
THE MONEY SOURCE INC. DBA HMAC FUNDING	1	\$367,000.00	0.14%0	\$0.00	NAO) \$0.00
THE STATE BANK OF TOWNSEND	1	\$320,000.00	0.12% 0	\$0.00	NAO) \$0.00
THEMONEYSOURCE DBA ENDEAVOR LOAN SERVICES	1	\$213,000.00	0.08% 0	\$0.00	NAC) \$0.00
TOWER FEDERAL CREDIT UNION	1	\$385,216.00	0.15% 0	\$0.00	NAO	\$0.00
TOWNE MORTGAGE	1	\$425,916.63	0.16% 0	\$0.00	NA	\$0.00
TRAVIS CREDIT UNION	2	\$402,000.00	0.15% 0		1 1	
TRUMARK FINANCIAL CREDIT UNION	1	\$220,400.00	0.08% 0			
UMPQUA BANK, AN OREGON STATE CHARTERED BANK	3	\$959,500.00	0.37% 0	\$0.00	NA) \$0.00
UNION SAVINGS BANK, AN OHIO CORPORATION	3	\$724,946.70	0.28% 0	\$0.00	NAO) \$0.00
UNIONBANK,N.A	1	\$403,860.29	0.15% 0	\$0.00	NA	\$0.00
UNITED COMMUNITY BANK	1	\$219,800.00	0.08% 0			
UNITED WHOLESALE MORTGAGE	12	\$3,681,063.17	1.4% 0	\$0.00	NAO	\$0.00
UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA	3	\$705,450.00	0.27% 0	\$0.00	NA) \$0.00
UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	12	\$3,335,794.00	1.27% 0	\$0.00	NAC) \$0.00

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	UNIVERSITY OF WISCONSIN CREDIT UNION	1	\$179,450.00	0.07% 0	\$0.00	NAO	\$0.00
	UNIVEST BANKS AND TRUST CO	1	\$306,755.00	0.12% 0	\$0.00	NAO	\$0.00
	VALLEY NATIONAL BANK	1	\$250,000.00	0.1% 0	\$0.00	NAO	\$0.00
	VAN DYK MORTGAGE CORPORATION, A CORPORATION	1	\$358,625.00	0.14% 0	\$0.00	NAO	\$0.00
	VENTURE BANK	2	\$513,500.00	0.2%0	\$0.00	NA 0	\$0.00
	VERITAS FUNDING, LLC	5	\$1,201,756.00	0.46% 0	\$0.00	NAO	\$0.00
	VILLAGE MORTGAGE	1	\$208,000.00	0.08%0	\$0.00	NAO	\$0.00
	W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	8	\$2,119,075.00	0.81%0	\$0.00	NAO	\$0.00
	W.J. BRADLEY MORTGAGE CAPITAL LLC. A DELAWARE LIMITED LIABILITY COMPANY	9	\$2,837,564.00	1.08% 0	\$0.00	NAO	\$0.00
	WATER AND POWER COMMUNITY CREDIT UNION	1	\$231,694.49	0.09% 0	\$0.00	NAO	\$0.00
	WATERSTONE MORTGAGE CORPORATION	2	\$566,000.00	0.22% 0	\$0.00	NAO	\$0.00
	WATERSTONE MORTGAGE CORPORATION, A CORPORATION	1	\$226,793.35	0.09% 0	\$0.00	NAO	\$0.00
	WAUKESHA STATE BANK	1	\$385,600.00	0.15% 0	\$0.00	NAO	\$0.00
	WEBSTER BANK, N.A	2	\$475,854.94	0.18% 0	\$0.00	NA 0	\$0.00
	WESCOM CENTRAL CREDIT UNION	1	\$415,000.00	0.16% 0	\$0.00	NAO	\$0.00
	WESTCONSIN CREDIT UNION	1	\$211,500.00	0.08%0	\$0.00	NAO	\$0.00
	WESTERRA CREDIT UNION	1	\$344,000.00	0.13% 0	\$0.00	NAO	\$0.00
	WESTSTAR MORTGAGE CORPORATION DBA CORE LENDING	1	\$231,500.00	0.09% 0	\$0.00	NAO	\$0.00
	WESTSTAR MORTGAGE, INC	1	\$225,680.00	0.09% 0	\$0.00	NAO	\$0.00
	WISCONSIN BANK AND	2	\$558,250.00	0.21% 0	\$0.00	NA 0	\$0.00

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

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AMERICAN PACIFIC MTG CORP	13	\$3,698,663.28	1.41%0	\$0.00	NA	0 \$0.00
AMERICAN SOUTHWEST MORTGAGE CORP	2	\$649,193.53	0.25% 0	\$0.00	NA	\$0.00
AMERIFIRST FINANCIAL CORPORATION	2	\$388,550.00	0.15% 0	\$0.00	NA	\$0.00
AMERISAVE MORTGAGE CORPORATION	2	\$504,150.00	0.19% 0	\$0.00	NA	\$0.00
ARIZONA STATE CREDIT UNION	1	\$266,750.00	0.1%0	\$0.00	NA	\$0.00
ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	2	\$579,588.00	0.22%0	\$0.00	NA) \$0.00
ASCENT HOME LENDING, LLC	1	\$317,507.77	0.12% 0	\$0.00	NA	0 \$0.00
ASSEMBLIES OF GOD CREDIT UNION	1	\$202,688.75	0.08% 0	\$0.00	NA	0 \$0.00
ASSOCIATED BANK NATIONAL ASSOCIATION	2	\$552,978.00	0.21%0	\$0.00	NA	0 \$0.00
ASSURANCE FINANCIAL GROUP, LLC	3	\$872,420.00	0.33% 0	\$0.00	NA) \$0.00
ATLANTIC BAY MORTGAGE GROUP, LLC	2	\$492,005.00	0.19% 0	\$0.00	NA) \$0.00
AURORA FINANCIAL GROUP, INC	1	\$263,318.00	0.1%0	\$0.00	NA) \$0.00
AXIA FINANCIAL, LLC	1	\$213,750.00	0.08%0	\$0.00	NA	\$0.00
BANCORPSOUTH BANK	9	\$2,327,923.40	0.89% 0	\$0.00	NA	\$0.00
BANK MUTUAL	1	\$181,750.00	0.07%0	\$0.00	NA	\$0.00
BANK OF COLORADO, A COLORADO BANKING CORPORATION	1	\$227,528.00	0.09% 0			
BANK OF NORTH CAROLINA	1	\$240,040.62	0.09% 0	\$0.00	NA) \$0.00
BANK OF OAK RIDGE	1	\$266,585.00	0.1%0	\$0.00	NA	\$0.00
BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP	4	\$943,225.00	0.36% 0	\$0.00	NA() \$0.00
BANK OF WESTON	1	\$395,500.00	0.15% 0	\$0.00	NA) \$0.00
BANK OF ZACHARY	1	\$220,875.00	0.08% 0	\$0.00	NA) \$0.00
BANKLINE MORTGAGE CORPORATION	1	\$240,571.00	0.09% 0	\$0.00	NA) \$0.00
BAXTER CREDIT UNION	1	\$340,000.00	0.13% 0	\$0.00	NA	\$0.00
 BAY EQUITY LLC	1	\$358,900.00	0.14% 0	\$0.00	NA	\$0.00
BAYCOAST BANK	1	\$391,400.00	0.15% 0	\$0.00	NA	\$0.00
BELL STATE BANK & TRUST	7	\$2,022,350.00	0.77% 0	\$0.00	NA) \$0.00
BELLCO CREDIT UNION	2	\$623,186.85	0.24%0	\$0.00	NA	\$0.00

BETHPAGE FEDERAL CREDIT UNION	3	\$909,000.00	0.35% (\$0.00	NA	\$0.00
BLUELEAF LENDING LLC	2	\$688,987.00	0.26%	\$0.00	NA	\$0.00
BOEING EMPLOYEES' CREDIT UNION	5	\$1,309,300.00	0.5%0	\$0.00	NA	0.00
BONDCORP REALTY SERVICES INC	1	\$625,500.00	0.24% 0	\$0.00	NA	0 \$0.00
BOONE COUNTY NATIONAL BANK	1	\$318,250.00	0.12% 0	\$0.00	NA	\$0.00
BORDER STATE BANK	1	\$178,244.97	0.07%	\$0.00	NA	0.00
BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	6	\$2,501,680.00	0.95% 0	\$0.00	NA	0 \$0.00
BROOKHOLLOW MORTGAGE SERVICES, LTD	1	\$286,443.00	0.11% 0	\$0.00	NA	0 \$0.00
CALIBER HOME LOANS, INC	8	\$2,148,333.00	0.82% 0	\$0.00	NA	0 \$0.00
CALIFORNIA CREDIT UNION	1	\$361,810.00	0.14% 0	\$0.00	NA	0 \$0.00
CAPAHA BANK	1	\$194,750.00	0.07%	\$0.00	NA	0.00
CAPITAL CREDIT UNION	3	\$721,900.00	0.27%	\$0.00	NA	0.00
CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	1	\$279,880.95	0.11%0	\$0.00	NA	9 \$0.00
CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL L.P	1	\$359,739.00	0.14% 0	\$0.00	NA	50.00
CASTLE & COOKE MORTGAGE, LLC	3	\$892,995.00	0.34% 0	\$0.00	NA	0 \$0.00
CENTRAL BANK	1	\$365,070.00	0.14%	\$0.00	NA	\$0.00
CENTRAL CITY CREDIT UNION	1	\$280,725.00	0.11% 0	\$0.00	NA	0 \$0.00
CENTURY LENDING COMPANY	1	\$360,254.00	0.14% 0	\$0.00	NA	\$0.00
CHERRY CREEK MORTGAGE CO., INC	3	\$793,250.00	0.3% (\$0.00	NA	0 \$0.00
CITYWIDE HOME LOANS, A UTAH CORPORATION	2	\$548,150.00	0.21%0	\$0.00	NA	0 \$0.00
CMC HOME LENDING	2	\$540,373.00	0.21%	\$0.00	NA	0.00
CMG MORTGAGE, INC. DBA CMG FINANCIA	7	\$2,164,717.00	0.82% 0	\$0.00	NA	\$0.00
COASTAL FEDERAL CREDIT UNION	1	\$314,815.67	0.12% 0			
COBALT MORTGAGE, INC	21	\$6,441,372.52	2.45% 0	T	1	
COBALT MORTGAGE. INC	1	\$242,500.00	0.09%0	1		
COLONIAL NATIONAL MORTGAGE, A DIVISION	10	\$2,292,231.27	0.87% 0	\$0.00	NA	0 \$0.00

OF COLONIAL SAVINGS, F.A						
COLUMBIA CREDIT UNION	1	\$222,100.00	0.08% () \$0.00	NA 0	\$0.00
COMMERCE MORTGAGE	, 1	\$246,380.00	0.09%	\$0.00	NA 0	\$0.00
COMMUNITY BANK CBD	1 1	\$201,500.00				
COMMUNITY CHOICE CREDIT UNION	1	\$278,350.00	0.11%			
COMMUNITY NATIONAL BANK	1	\$351,500.00	0.13% () \$0.00	NA 0	\$0.00
COMMUNITY TRUST BANK	1	\$231,830.00	0.09% () \$0.00	NA 0	\$0.00
CONSUMER FIRST MORTGAGE, INC, A CORPORATION	1	\$189,150.00	0.07% () \$0.00	NA 0	\$0.00
CONSUMER LOAN SERVICES, LLC	1	\$198,850.00	0.08% (\$0.00	NA 0	\$0.00
CORNERSTONE HOME LENDING, INC	15	\$4,169,636.00	1.59% () \$0.00	NA 0	\$0.00
CORNERSTONE MORTGAGE PROVIDERS, L.P	, 3	\$870,688.00	0.33% () \$0.00	NA 0	\$0.00
CORNERSTONE MORTGAGE, INC	4	\$886,170.00	0.34% (0 \$0.00	NA 0	\$0.00
CORRIDOR MORTGAGE COMPANY, LLC DBA FIRST AMERICAN MORTGAGE, LLC	1	\$304,916.00	0.12% (\$0.00	NAO	\$0.00
CREDIT UNION OF COLORADO	1	\$176,700.00	0.07% () \$0.00	NA 0	\$0.00
CRESTMARK MORTGAGE COMPANY, LTD	³ 1	\$270,756.00	0.1%	9 \$0.00	NA 0	\$0.00
CU HOME MORTGAGE SOLUTIONS, LLC	1	\$372,950.00	0.14% () \$0.00	NA 0	\$0.00
CU MEMBERS MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A		\$233,399.18	0.09% () \$0.00	NAO	\$0.00
CU MORTGAGE DIRECT, LLC	1	\$175,500.00	0.07% (\$0.00	NA 0	\$0.00
DENVER MORTGAGE COMPANY	1	\$239,319.00	0.09% () \$0.00	NA 0	\$0.00
DHI MORTGAGE COMPANY LTD	10	\$2,275,893.37	0.87% (0 \$0.00	NA 0	\$0.00
DHI MORTGAGE COMPANY, LTD	11	\$2,934,451.44				
DHI MORTGAGE COMPANY, LTD. LIMITEI	1 D	\$224,268.00	0.09% (0 \$0.00	NA 0	\$0.00

PARTNERSHIP		[1			I
DHI MORTGAGE COMPANY, LTD., L.P	1	\$300,788.00	0.11%0	\$0.00	NA) \$0.00
DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	1	\$200,400.00	0.08% 0	\$0.00	NA) \$0.00
DUPACO COMMUNITY CREDIT UNION	1	\$206,150.00	0.08% 0	\$0.00	NA	\$0.00
DUPAGE CREDIT UNION	1	\$175,750.00	0.07%0	\$0.00	NA(\$0.00
ELEVATIONS CREDIT UNION	3	\$637,057.00	0.24%0	\$0.00	NA) \$0.00
EMBRACE HOME LOANS, INC	1	\$208,550.00	0.08%0	\$0.00	NA	\$0.00
EMPOWER FEDERAL CREDIT UNION	1	\$222,775.00	0.08% 0	\$0.00	NA	\$0.00
ENVISION CREDIT UNION	1	\$299,200.00	0.11%0	\$0.00	NA(\$0.00
ENVOY MORTGAGE, LTD	1	\$314,450.00	0.12%0	\$0.00	NA	\$0.00
EQUITY HOME MORTGAGE, LLC	2	\$670,867.00	0.26% 0	\$0.00	NA) \$0.00
EQUITY LOANS LLC, A LIMITED LIABILITY	1	\$224,675.00	0.09% 0	\$0.00	NA	\$0.00
EQUITY RESOURCES, INC	1	\$350,296.00	0.13%0	\$0.00	NA	\$0.00
EVERETT FINANCIAL INC DBA SUPREME LENDING	1	\$285,000.00	0.11%0	\$0.00	NA	\$0.00
EVERETT FINANCIAL INC, DBA SUPREME LENDING	4	\$952,852.00	0.36% 0	\$0.00	NA) \$0.00
EVERETT FINANCIAL INC. DBA SUPREME LENDING	1	\$218,500.00	0.08% 0	\$0.00	NA) \$0.00
EVERETT FINANCIAL INC., DBA SUPREME LENDING	1	\$229,155.00	0.09% 0	\$0.00	NA) \$0.00
EVERETT FINANCIAL INC., DBA SUPREME LENDING ISAOA	1	\$348,745.00	0.13% 0	\$0.00	NA) \$0.00
EVERETT FINANCIAL, INC DBA SUPREME LENDING	2	\$523,676.00	0.2% 0	\$0.00	NA) \$0.00
EVERGREEN MONEYSOURCE MORTGAGE COMPANY	3	\$913,550.00	0.35% 0	\$0.00	NA) \$0.00
EVERGREEN MONEYSOURCE MORTGAGE COMPANY, A WASHINGTON CORPORATION	1	\$260,006.00	0.1% 0	\$0.00	NA() \$0.00
EVOLVE BANK & TRUST	2	\$439,375.00	0.17%0	\$0.00	NA) \$0.00

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	CEL MORTGAGE RVICING, INC	4	\$983,925.00	0.37% 0	\$0.00	NAO) \$0.00
	CEL MORTGAGE RVICING, INC. / PO	1	\$184,203.00	0.07% 0	\$0.00	NA	\$0.00
MC	IRWAY INDEPENDENT DRTGAGE RPORATION	10	\$2,420,154.58	0.92% 0	\$0.00	NAO	\$0.00
MC CO RES	IRWAY INDEPENDENT DRTGAGE RPORATION D/B/A SIDENTIAL DRTGAGE	1	\$210,900.00	0.08% 0	\$0.00	NA(\$0.00
FIN A T	RMINGTON IANCIAL GROUP, LLC, ENNESSEE LIMITED BILITY COMPANY	1	\$272,650.00	0.1%0	\$0.00	NA(\$0.00
FBO	C MORTGAGE, LLC	8	\$2,146,205.20	0.82% 0	\$0.00	NAC	\$0.00
FID	ELITY BANK	1	\$299,950.00	0.11%0	\$0.00	NAO	\$0.00
FID MC	DELITY BANK D/B/A DELITY BANK DRTGAGE, A GEORGIA ARTERED BANK	4	\$1,011,611.00	0.38% 0	\$0.00	NA(\$0.00
FID MC	DELITY BANK D/B/A DELITY BANK DRTGAGE, A GEORGIA ARTERED BANK	12	\$3,448,033.60	1.31%0	\$0.00	NA(\$0.00
FID BA	DELITY COOPERATIVE NK	1	\$260,930.00	0.1%0	\$0.00	NAO	\$0.00
	ST ALLIANCE CREDIT ION	1	\$179,219.01	0.07% 0	\$0.00	NA	\$0.00
	ST CALIFORNIA RTGAGE COMPANY	4	\$1,740,420.00				
	ST CENTRAL BANK	1	\$290,225.00	0.11%0	\$0.00	NAC	\$0.00
	ST CHOICE LOAN RVICES, INC	1	\$380,000.00	0.14% 0	\$0.00	NAO	\$0.00
	ST CITIZENS BANK D TRUST COMPANY, C	1	\$373,899.08	0.14% 0	\$0.00	NAO	\$0.00
FIR BA	ST CLOVER LEAF NK	1	\$256,500.00	0.1% 0	\$0.00	NAC	\$0.00
	ST COMMUNITY DRTGAGE, INC	1	\$180,467.00	0.07% 0	\$0.00	NA	\$0.00
	ST CONTINENTAL DRTGAGE, LTD	3	\$636,635.00	0.24% 0	\$0.00	NAO) \$0.00
	ST FEDERAL BANK OF E MIDWEST	1	\$203,603.00	0.08% 0	\$0.00	NAO) \$0.00
	ST FEDERAL S & L SOC. OF LAKEWOOD,	5	\$1,070,997.00	0.41% 0	\$0.00	NAO	\$0.00

ISAOA						
FIRST HAWAIIAN BANK	1	\$384,750.00	0.15%	\$0.00	NA	50.
FIRST INTERSTATE BANK	4	\$823,650.00	0.31%	\$0.00	NA	0 \$0.
FIRST KEYSTONE COMMUNITY BANK	1	\$332,500.00	0.13%	\$0.00	NA	0 \$0.
FIRST MORTGAGE COMPANY OF IDAHO LLC	1	\$208,550.00	0.08%	\$0.00	NA	0 \$0.
FIRST MORTGAGE COMPANY, LLC	2	\$401,753.00	0.15%) \$0.00	NA	0 \$0.
FIRST MORTGAGE COMPANY, LLC	8	\$2,143,950.00	0.82%	0 \$0.00	NA	50 \$0.
FIRST MORTGAGE HOME LENDING LLC D/B/A VICTORY MORTGAGE	1	\$287,850.00	0.11%) \$0.00	NA	5 \$0.
FIRST NATIONAL BANK OF ST LOUIS	2	\$575,941.00	0.22%	\$0.00	NA	5 \$0.
FIRST NIAGARA BANK, N.A	1	\$256,353.00	0.1%) \$0.00	NA) \$0.
FIRST PLACE BANK	5	\$1,167,393.11	0.44%	\$0.00	NA	0 \$0.
FIRST PRIORITY FINANCIAL, INC	1	\$625,500.00	0.24%	0 \$0.00	NA	50 \$0.
FIRST REPUBLIC BANK	1	\$625,500.00	0.24%	\$0.00	NA	0 \$0.
FIRST SOURCE FEDERAL CREDIT UNION	1	\$358,900.00	0.14%	\$0.00	NA	D \$0.
FIRST STATE BANK	1	\$188,765.00	0.07%	\$0.00	NA	50.
FIRST UNITED BANK AND TRUST COMPANY	11	\$2,634,565.00	1%	0 \$0.00	NA	50 \$0.
FIRSTMERIT BANK, N.A	3	\$694,458.00	0.26%	\$0.00	NA	50.
FNB DURANGO	1	\$283,725.00	0.11%	\$0.00	NA	50.
FORUM CREDIT UNION	2	\$422,501.05	0.16%	\$0.00	NA	0 \$0.
FRANKENMUTH CREDIT UNION	1	\$223,100.00	0.08%	\$0.00	NA	0 \$0.
FREMONT BANK	1	\$625,500.00	0.24%		1	1
FULTON BANK, N.A	4	\$955,636.00	0.36%) \$0.00	NA	0 \$0.
GATEWAY MORTGAGE GROUP LLC	1	\$251,201.00	0.1%	\$0.00	NA	9 \$0.
GATEWAY MORTGAGE GROUP, LLC	7	\$1,744,262.00	0.66%	\$0.00	NA	D \$0.
GEORGIA'S OWN CREDIT UNION	1	\$190,000.00	0.07%) \$0.00	NA) \$0.
GESA CREDIT UNION	1	\$248,271.00	0.09%	\$0.00	NA	50.
GMFS LLC	11	\$2,657,142.00	1.01%) \$0.00	NA	0 \$0.
GREAT WESTERN BANK	1	\$197,125.00	0.07%) \$0.00	NA	5 \$0.
GTE FEDERAL CREDIT UNION	1	\$380,000.00	0.14%) \$0.00	NA) \$0.
GUARANTY TRUST COMPANY	2	\$684,000.00	0.26%	\$0.00	NA	\$0.

GUARDIAN CREDIT UNION	2	\$569,300.00	0.22% 0	\$0.00	NAO	\$0.00
GUARDIAN MORTGAGE COMPANY, INC	1	\$201,250.00	0.08%0	\$0.00	NAO	\$0.00
GUILD MORTGAGE COMPANY	24	\$5,948,377.00	2.26% 0	\$0.00	NAO	\$0.00
GUILD MORTGAGE COMPANY, A CALIFORNIA CORPORATION	1	\$294,500.43	0.11%0	\$0.00	NAO	\$0.00
HARBOR NATIONAL BANK	1	\$357,500.00	0.14%0	\$0.00	NAO	\$0.00
HARBORONE BANK	1	\$213,750.00	0.08% 0	\$0.00	NA 0	\$0.00
HARVARD UNIVERSITY EMPLOYEES CREDIT UNION	2	\$578,455.00	0.22%0	\$0.00	NAO	\$0.00
HEARTLAND BANK	5	\$1,456,463.00	0.55% 0	\$0.00	NA 0	\$0.00
HOLYOKE CREDIT UNION	1	\$232,800.00	0.09% 0	\$0.00	NAO	\$0.00
 HOME BANK	1	\$270,500.00	0.1%0	\$0.00	NAO	\$0.00
 HOME FEDERAL BANK	4	\$959,433.23	0.36% 0	\$0.00	NA 0	\$0.00
HOME MORTGAGE OF AMERICA, INC	1	\$289,750.00	0.11%0	\$0.00	NAO	\$0.00
HOMEAMERICAN MORTGAGE CORPORATION	1	\$247,893.00	0.09% 0	\$0.00	NAO	\$0.00
HOMEFIRST MORTGAGE LLC	1	\$204,250.00	0.08% 0	\$0.00	NAO	\$0.00
HOMESTAR FINANCIAL CORPORATION	1	\$242,250.00	0.09% 0	\$0.00	NAC	\$0.00
HOMESTEAD FUNDING CORP	4	\$886,871.00	0.34% 0	\$0.00	NAO	\$0.00
HONOLULU HOMELOANS, INC	1	\$255,550.00	0.1%0	\$0.00	NAO	\$0.00
HUDSON VALLEY FEDERAL CREDIT UNION	1	\$254,745.77	0.1%0	\$0.00	NAO	\$0.00
IBERIABANK MORTGAGE COMPANY	5	\$1,026,372.00	0.39% 0	\$0.00	NAO	\$0.00
IDAHO CENTRAL CREDIT UNION	6	\$1,401,327.99	0.53% 0	\$0.00	NAO	\$0.00
IDAHO HOUSING AND FINANCE ASSOCIATION	1	\$193,903.00	0.07% 0	\$0.00	NAO	\$0.00
INDEPENDENT BANK	2	\$525,700.00	0.2% 0	\$0.00	1	1
INTERBANK	1	\$375,000.00	0.14% 0	\$0.00	NA 0	\$0.00
JONAH BANK OF WYOMING	1	\$313,500.00	0.12% 0	\$0.00	NAO	\$0.00
KANSAS STATE BANK OF MANHATTAN	1	\$211,850.00	0.08%0	\$0.00	NAO	\$0.00

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KERN SCHOOLS FEDERAL CREDIT UNION	1	\$237,500.00	0.09%) \$0.00	NA) \$0.00
KEY MORTGAGE SERVICES, INC	1	\$282,007.70	0.11%) \$0.00	NA) \$0.00
KINECTA FEDERAL CREDIT UNION	5	\$2,094,866.00	0.8%) \$0.00	NA) \$0.00
LAKE MICHIGAN CREDIT UNION	6	\$1,396,845.00	0.53%) \$0.00	NA) \$0.00
LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	5	\$2,400,300.00	0.91%) \$0.00	NA) \$0.00
LANGLEY FEDERAL CREDIT UNION	1	\$178,100.00	0.07%	\$0.00	NA	\$0.00
LEADER MORTGAGE CORP	1	\$290,030.00	0.11%) \$0.00	NA) \$0.00
LEADERONE FINANCIAL CORPORATION	1	\$255,300.00	0.1%	\$0.00	NA	\$0.00
LIBERTY COUNTY TEACHERS FEDERAL CREDIT UNION	1	\$184,062.76	0.07%) \$0.00	NA) \$0.00
LIBERTY SAVINGS BANK, FSB	4	\$1,138,179.99	0.43%) \$0.00	NA) \$0.00
LINCOLN FEDERAL SAVINGS BANK	1	\$278,350.00	0.11%) \$0.00	NA) \$0.00
LINCOLN FEDERAL SAVINGS BANK OF NEB	1	\$252,666.84	0.1%) \$0.00	NA) \$0.00
LOGIX FEDERAL CREDIT UNION	1	\$373,450.00	0.14%) \$0.00	NA) \$0.00
LOS ALAMOS NATIONAL BANK	1	\$362,900.00	0.14%) \$0.00	NA) \$0.00
M/I FINANCIAL CORP	15	\$3,904,842.00	1.48%) \$0.00	NA) \$0.00
MAGNA BANK	2	\$411,942.84				
MEGASTAR FINANCIAL CORP	4	\$1,046,817.00				
MERCHANTS BANK, NATIONAL ASSOCIATION	3	\$832,987.12	0.32%	\$0.00	NA) \$0.00
MERIDIAN BANK	1	\$236,075.00	0.09%	\$0.00	NA) \$0.00
METCALF BANK	1	\$214,700.00	0.08%	\$0.00	NA	\$0.00
METRO HEALTH SERVICES FCU	2	\$355,990.00	0.14%) \$0.00	NA) \$0.00
MICHIGAN MUTUAL, INC	2	\$461,559.00	0.18%	\$0.00	NA	\$0.00
MIDFLORIDA CREDIT UNION	1	\$373,450.00	0.14%) \$0.00	NA) \$0.00
MIDSOUTH MORTGAGE-AUBURN	1	\$393,223.00	0.15%	\$0.00	NA) \$0.00
MIDWEST HERITAGE BANK, A FEDERAL SA	1	\$323,000.00	0.12%	\$0.00	NA	\$0.00
	FEDERAL CREDIT UNIONKEY MORTGAGESERVICES, INCKINECTA FEDERALCREDIT UNIONLAKE MICHIGAN CREDITUNIONLAND/HOME FINANCIALSERVICES, ACALIFORNIACORPORATIONLANGLEY FEDERALCREDIT UNIONLEADER MORTGAGECORPLEADERONE FINANCIALCORPORATIONLIBERTY COUNTYTEACHERS FEDERALCREDIT UNIONLIBERTY SAVINGS BANK,FSBLINCOLN FEDERALSAVINGS BANKJUNCOLN FEDERALSAVINGS BANK OF NEBLOGIX FEDERAL CREDITUNIONLOS ALAMOS NATIONALBANKMEGASTAR FINANCIALCORPMAGNA BANKMETCALF BANK,MATIONAL ASSOCIATIONMERCHANTS BANK,METCALF BANKMETCALF BANKMETCALF BANKMETCALF BANKMIDFLORIDA CREDITUNIONMIDFLORIDA CREDITUNIONMIDFLORIDA CREDITUNIONMIDSOUTHMORTGAGE-AUBURNMIDWEST HERITAGE	FEDERAL CREDIT UNION1KEY MORTGAGE1SERVICES, INC1KINECTA FEDERAL5CREDIT UNION6LAKE MICHIGAN CREDIT6UNION1LAND/HOME FINANCIAL5CALIFORNIA1CORPORATION1LANGLEY FEDERAL1CREDIT UNION1LEADER MORTGAGE1CORPORATION1LEADER MORTGAGE1CORPORATION1LEADER MORTGAGE1CORPORATION1LIBERTY COUNTY1TEACHERS FEDERAL1CREDIT UNION1LIBERTY SAVINGS BANK, FSB1LINCOLN FEDERAL SAVINGS BANK1LINCOLN FEDERAL SAVINGS BANK1LOGIX FEDERAL CREDIT UNION1LOGIX FEDERAL CREDIT UNION1LOGIX FEDERAL CREDIT UNION1MEGASTAR FINANCIAL CORP2MEGASTAR FINANCIAL CORP3MERIDIAN BANK1METCALF BANK, NATIONAL ASSOCIATION3MERIDIAN BANK1METCALF BANK1METCALF BANK1METCALF BANK1METO HEALTH SERVICES FCU2MIDFLORIDA CREDIT UNION1MIDSOUTH MORTGAGE-AUBURN1MIDSUTH MIDWEST HERITAGE1	FEDERAL CREDIT UNION1\$237,500.00KEY MORTGAGE SERVICES, INC1\$282,007.70KINECTA FEDERAL CREDIT UNION5\$2,094,866.00LAKE MICHIGAN CREDIT UNION6\$1,396,845.00LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION5\$2,400,300.00LANGLEY FEDERAL CREDIT UNION1\$178,100.00LEADER MORTGAGE CORP1\$290,030.00LEADER MORTGAGE CORP1\$290,030.00LEADER MORTGAGE CORP1\$255,300.00LEADERONE FINANCIAL CORPORATION1\$255,300.00LIBERTY COUNTY TEACHERS FEDERAL CREDIT UNION1\$184,062.76LIBERTY SAVINGS BANK, FSB4\$1,138,179.99LINCOLN FEDERAL SAVINGS BANK1\$278,350.00LINCOLN FEDERAL SAVINGS BANK1\$252,666.84LOGIX FEDERAL CORP1\$373,450.00MI FINANCIAL CORP15\$3,904,842.00MAGNA BANK2\$411,942.84MEGASTAR FINANCIAL CORP3\$832,987.12MERCHANTS BANK, NATIONAL ASSOCIATION3\$832,987.12MERCHANTS BANK, NATIONAL ASSOCIATION3\$832,90.00METCALF BANK1\$214,700.00METCALF BANK1\$373,450.00MIDFLORIDA CREDIT UNION1\$373,450.00MIDFLORIDA CREDIT UNION1\$373,450.00MIDFLORIDA CREDIT UNION1\$373,450.00METCALF BANK1\$214,700.00METCALF BANK1\$214,7	FEDERAL CREDIT UNION 1 \$237,500.00 0.09% KEY MORTGAGE 1 \$282,007.70 0.11% KINECTA FEDERAL 5 \$2,094,866.00 0.8% CREDIT UNION 6 \$1,396,845.00 0.53% LAKE MICHIGAN CREDIT 6 \$1,396,845.00 0.53% LAND/HOME FINANCIAL 5 \$2,400,300.00 0.91% CALIFORNIA 5 \$2,400,300.00 0.91% CORPORATION 1 \$178,100.00 0.07% LAND/HOME FINANCIAL 5 \$2,400,300.00 0.11% CREDIT UNION 1 \$178,100.00 0.07% LEADER MORTGAGE 1 \$290,030.00 0.11% CORPORATION 1 \$255,300.00 0.11% LIBERTY COUNTY 1 \$184,062.76 0.07% LIBERTY SAVINGS BANK, 4 \$1,138,179.99 0.43% LINCOLN FEDERAL 1 \$278,350.00 0.11% SAVINGS BANK 1 \$252,666.84 0.1% LOGIX FEDERAL CREDIT 1	FEDERAL CREDIT UNION 1 \$237,500.00 0.09% 0 \$0.00 KEY MORTGAGE SERVICES, INC 1 \$282,007.70 0.11% 0 \$0.00 KINECTA FEDERAL CREDIT UNION 5 \$2,094,866.00 0.8% 0 \$0.00 LAKE MICHIGAN CREDIT UNION 6 \$1,396,845.00 0.53% 0 \$0.00 LAND/HOME FINANCIAL SERVICES, A CALIFORNIA 5 \$2,400,300.00 0.91% 0 \$0.00 LANGLEY FEDERAL CREDIT UNION 1 \$178,100.00 0.07% 0 \$0.00 LEADER MORTGAGE CORP 1 \$290,030.00 0.11% 0 \$0.00 LEADER MORTGAGE CORPORATION 1 \$255,300.00 0.11% 0 \$0.00 LEADER MORTGAGE CORPORATION 1 \$184,062.76 0.07% 0 \$0.00 LIBERTY COUNTY TEACHERS FEDERAL SAVINGS BANK 1 \$278,350.00 0.11% 0 \$0.00 LINCOLN FEDERAL SAVINGS BANK OF NEB 1 \$225,666.84 0.1% 0 \$0.00 LOGIX FEDERAL CORP 1 \$373,450.00 0.14% 0 \$0.00 MAGNA BANK 1 \$362,900.00 0.14%	FEDERAL CREDIT UNION 1 \$237,500.00 0.09% 0 \$0.00 NA KEY MORTGAGE 1 \$282,007.70 0.11% 0 \$0.00 NA KINECTA FEDERAL 5 \$2,094,866.00 0.8% 0 \$0.00 NA CREDIT UNION 5 \$2,094,866.00 0.8% 0 \$0.00 NA LAKE MICHIGAN CREDIT 6 \$1,396,845.00 0.53% 0 \$0.00 NA LAND/HOME FINANCIAL \$5 \$2,400,300.00 0.91% 0 \$0.00 NA CALIFORNIA 5 \$2,400,300.00 0.91% 0 \$0.00 NA CARDATION 1 \$178,100.00 0.07% 0 \$0.00 NA LEADER MORTGAGE 1 \$290,030.00 0.11% 0 \$0.00 NA CORPORATION 1 \$255,300.00 0.11% 0 \$0.00 NA LIBERTY COUNTY 1 \$1,38,179.99 0.43% 0 \$0.00 NA CREDIT UNION 1 \$278,350.00 0.11% 0 \$0.00 NA LIBERTY

MISSION FEDERAL CREDIT UNION, A FEDERALLY CHARTERED	1	\$261,250.00	0.1%0	\$0.00	NA 0) \$0.00
CREDIT UNION MORTGAGE INVESTORS GROUP	1	\$259,960.00	0.1%0	\$0.00	NA 0) \$0.00
MORTGAGE MANAGEMENT CONSULTANTS, INC	1	\$203,700.00	0.08% 0	\$0.00	NA 0) \$0.00
MORTGAGE SOLUTIONS OF COLORADO, LLC	1	\$350,272.00	0.13% 0	\$0.00	NA 0) \$0.00
MORTGAGENETWORK	6	\$1,674,512.00	0.64% 0	\$0.00	NA 0) \$0.00
MOUNTAIN AMERICA CREDIT UNION	2					
MOUNTAIN WEST FINANCIAL,INC	1	\$337,250.00	0.13% 0	\$0.00	NA 0) \$0.00
MOVEMENT MORTGAGE	2	\$511,030.00	0.19% 0	\$0.00	NA 0) \$0.00
MOVEMENT MORTGAGE, LLC	2					
MUSA FINANCIAL, LLC	1	\$242,180.67	0.09% 0	\$0.00	NA 0) \$0.0
NATIONAL BANK OF KANSAS CITY	2					
NATIONWIDE ADVANTAGE MORTGAGE COMPANY	2	\$413,250.00	0.16% 0	\$0.00	NA 0) \$0.0
NETWORK FUNDING, L.P. DBA UNITED LE	1	\$270,750.00	0.1% 0	\$0.00	NA 0) \$0.0
NORTHWESTERN BANK, N.A	1	\$249,246.00	0.09% 0	\$0.00	NA 0) \$0.0
NORTHWESTERN MORTGAGE CO	1					
NUMARK CREDIT UNION	2	\$414,100.00	0.16% 0	\$0.00	NA 0) \$0.0
O A MORTGAGE SERVICES	3					
OCEANFIRST BANK	1	\$279,675.00	0.11% 0	\$0.00	NA 0	\$0.0
OMMONWEALTH MORTGAGE OF TEXAS, LP	1					
OPES ADVISORS, INC	6	\$3,345,050.00	1.27% 0	\$0.00	NA 0) \$0.0
OPPORTUNITIES CREDIT UNION	1					
ORION FEDERAL CREDIT UNION	2	\$457,484.00	0.17% 0	\$0.00	NA 0) \$0.0
ORNL FEDERAL CREDIT UNION	2	\$484,700.00	0.18% 0	\$0.00	NA 0) \$0.0
PACIFIC TRUST BANK, A FEDERAL SAVINGS BANK, DBA MISSION	3	\$845,120.00	0.32% 0	\$0.00	NA 0) \$0.(

HILLS MORTGAGE						
PARAMOUNT BOND & MORTGAGE CO., INC. A MISSOURI CORPORATION	1	\$340,051.00	0.13%	\$0.00	NA	0 \$0.00
PARKSIDE LENDING LLC	1	\$625,500.00	0.24%) \$0.00	NA	0 \$0.00
PARTNERS FEDERAL CREDIT UNION	3	\$1,289,382.96	0.49%		NA	0 \$0.00
PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	21	\$6,304,112.00	2.4%() \$0.00	NA	0 \$0.00
PINNACLE MORTGAGE GROUP, INC., A COLORADO CORPORATION	5	\$1,507,020.00	0.57% () \$0.00	NA	0 \$0.00
PLAINS COMMERCE BANK	1	\$232,450.00	0.09%	\$0.00	NA	0 \$0.00
PLATINUM HOME MORTGAGE CORPORATION, AN ILLINOIS CORPORATION	3	\$672,280.45	0.26%) \$0.00	NA	0 \$0.00
PLAZA HOME MORTGAGE, INC	5	\$1,896,397.00	0.72%	\$0.00	NA	0 \$0.00
PMAC LENDING SERVICES, INC	1	\$625,500.00	0.24%	\$0.00	NA	0 \$0.00
POWERCO FEDERAL CREDIT UNION	1	\$323,997.78	0.12%	0 \$0.00	NA	0 \$0.00
PRAIRIE STATE BANK & TRUST	2	\$431,850.00	0.16%) \$0.00	NA	0 \$0.00
PRIMARY CAPITAL ADVISORS LC	2	\$506,825.00	0.19%	0 \$0.00	NA	0 \$0.00
PRIMESOURCE MORTGAGE INC	1	\$341,050.00	0.13%) \$0.00	NA	0 \$0.00
PRIORITY MORTGAGE CORP., A CORPORATION	1	\$324,382.00	0.12%	\$0.00	NA	0 \$0.00
PROGRESSIVE BANK, A CORPORATION	1	\$196,650.70	0.07%) \$0.00	NA	0 \$0.00
PROSPERITY HOME MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$275,231.00	0.1%) \$0.00	NA	0 \$0.00
PUBLIC SERVICE CREDIT UNION	2	\$455,980.00	0.17%) \$0.00	NA	0 \$0.00
RANDOLPH BANK AND TRUST COMPANY, A NORTH CAROLINA BANKING CORPORATION	1	\$253,650.00	0.1%) \$0.00	NA	0 \$0.00

RANLIFE, INC	2	\$472,390.00	0.18% 0	\$0.00	NA 0	\$0.00
REAL ESTATE MORTGAGE NETWORK, INC	3	\$580,833.00	0.22% 0	\$0.00	NA 0	\$0.00
REAL ESTATE MORTGAGE NETWORK, INC. D/B/A HOMEBRIDGE	1	\$219,963.00	0.08% 0	\$0.00	NA 0	\$0.00
REDSTONE FEDERAL CREDIT UNION	1	\$180,900.00	0.07% 0	\$0.00	NA 0	\$0.00
RENASANT BANK	1	\$237,500.00	0.09% 0	\$0.00	NA 0	\$0.00
RESIDENTIAL FINANCE CORPORATION	2	\$544,908.00	0.21% 0	\$0.00	NA 0	\$0.00
RESIDENTIAL FINANCE CORPORATION, A CORPORATION	1	\$231,880.00	0.09% 0	\$0.00	NA 0	\$0.00
RIVER VALLEY BANK	2	\$390,355.00	0.15% 0	\$0.00	NA 0	\$0.00
ROCKLAND TRUST	1	\$285,000.00	0.11% 0	\$0.00	NA 0	\$0.00
ROCKY MOUNTAIN MORTGAGE COMPANY	2	\$391,655.00	0.15% 0	\$0.00	NA0	\$0.00
ROUNDPOINT MORTGAGE COMPANY	3	\$966,361.00	0.37% 0	\$0.00	NA 0	\$0.00
ROYAL CREDIT UNION	1	\$261,900.00	0.1% 0	\$0.00	NA 0	\$0.00
RPM MORTGAGE, INC	2	\$1,251,000.00	0.48% 0	\$0.00	NA 0	\$0.00
RSI BANK ITS SUCCESSORS AND/OR ASSIGNS	1	\$308,750.00	0.12% 0	\$0.00	NA 0	\$0.00
RUSHMORE LOAN MANAGEMENT SERVICES LLC	2	\$915,226.00	0.35% 0	\$0.00	NA 0	\$0.00
SACRAMENTO 1ST MORTGAGE INC, DBA COMSTOCK MORTGAGE	1	\$261,250.00	0.1% 0	\$0.00	NA 0	\$0.00
SAFE CREDIT UNION, A CALIFORNIA CORPORATION	1	\$252,200.00	0.1%0	\$0.00	NA 0	\$0.00
SAN DIEGO COUNTY CREDIT UNION	2	\$485,000.00	0.18% 0	\$0.00	NA 0	\$0.00
SCHOOLSFIRST FEDERAL CREDIT UNION	5	\$1,661,200.00	0.63% 0	\$0.00	NA 0	\$0.00
SECURITY STATE BANK & TRUST	1	\$277,275.00	0.11% 0	\$0.00	NA 0	\$0.00
SECURITYNATIONAL MORTGAGE COMPANY	1	\$289,750.00	0.11% 0	\$0.00	NA 0	\$0.00
SHEA MORTGAGE INC	3	\$1,576,311.00	0.6% 0	\$0.00	NA 0	\$0.00
SHORE MORTGAGE	3	\$931,887.00	0.35% 0	\$0.00	NA 0	\$0.00
SHREWSBURY FEDERAL CREDIT UNION	1	\$244,440.00	0.09% 0	\$0.00	NA 0	\$0.00
	22	\$6,234,665.00	2.37% 0	\$0.00	NA 0	\$0.00

SIERRA PACIFIC MORTGAGE COMPANY, INC						
SOUTH PACIFIC FINANCIAL CORP. DBA NORTH PACIFIC FINANCIAL CORP	2	\$455,812.00	0.17%0	\$0.00	NA0	0 \$0.00
SOUTH PACIFIC FINANCIAL CORPORATION	1	\$218,500.00	0.08% 0	\$0.00	NA 0	0.00
SOUTHWEST FUNDING	1	\$294,500.00	0.11% 0	\$0.00	NA 0	0.00
SOUTHWEST FUNDING, LP	1	\$202,350.00	0.08% 0			
ST ANNE'S CREDIT UNION OF FALL RIVER MASS	2	\$628,821.00	0.24% 0	\$0.00	NA 0	0 \$0.00
STANDARD PACIFIC MORTGAGE, INC	7	\$1,985,843.23	0.76% 0	\$0.00	NA 0	0 \$0.00
STATE BANK OF NEW PRAGUE	1	\$195,940.00	0.07% 0			
STEARNS LENDING INC	28	\$8,343,116.57	3.17% 0	\$0.00	NA 0	0.00
STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK	15	\$3,728,504.53	1.42% 0	\$0.00	NA 0	0 \$0.00
STOCKMAN BANK OF MONTANA	2	\$396,400.00	0.15% 0	\$0.00	NA 0	0 \$0.00
SUMMIT CREDIT UNION	2	\$494,496.00	0.19% 0	\$0.00	NA 0	0.00
SUMMIT FUNDING, INC	1	\$217,770.00	0.08%0	1		
SWBC MORTGAGE CORPORATION	13	\$3,482,279.00	1.32% 0	\$0.00		
TALMER BANK AND TRUST	4	\$1,112,450.00	0.42% 0	\$0.00	NA 0	0.00
TENNESSEE TRUST MORTGAGE	1	\$217,550.00	0.08% 0	\$0.00	NA 0	0.00
TEXAS HOME LENDING, L.P	1	\$392,828.00	0.15% 0	\$0.00	NA 0	0.00
TEXAS STATE BANK, SAN ANGELO, TEXAS	1	\$375,250.00	0.14% 0	\$0.00	NA 0	0.00
THE AMERICAN NATIONAL BANK OF TEXAS	1	\$209,000.00	0.08% 0	\$0.00	NAO	0.00
THE COLUMBIA BANK	3	\$772,492.00	0.29% 0	\$0.00	NA 0	0.00
THE NORTHER OHIO INVESTMENT COMPANY DBA CONCORD MORTGAGE GROUP	1	\$183,471.00	0.07%0	\$0.00	NAO	0 \$0.00
	1	\$182,400.00	0.07% 0	\$0.00	NA 0	0.00

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

UNIVERSITY OF WISCONSIN CREDIT UNION	2	\$400,900.00	0.15%0	\$0.00	NA 0	\$0.00
UNIVEST BANK AND TRUST CO	1	\$215,340.00	0.08% 0	\$0.00	NA 0	\$0.00
VALLEY BANK	1	\$275,500.00	0.1%0	\$0.00	NA 0	\$0.00
VALWOOD PARK FEDERAL CREDIT UNI	ON ¹	\$280,250.00	0.11%0	\$0.00	NA 0	\$0.00
VAN DYK MORTGAGE CORPORATION, A CORPORATION	1	\$256,500.00	0.1%0	\$0.00	NA 0	\$0.00
VERITAS FUNDING, LL	LC 5	\$1,336,133.00	0.51%0	\$0.00	NA 0	\$0.00
VERMONT FEDERAL CREDIT UNION	1	\$183,957.44	0.07%0	\$0.00	NA 0	\$0.00
VERMONT STATE EMPLOYEES CREDIT UNION	1	\$213,474.86	0.08% 0	\$0.00	NA 0	\$0.00
VITEK REAL ESTATE INDUSTRIES GROUP, II DBA VITEK MORTGAG GROUP		\$474,330.00	0.18% 0	\$0.00	NAO	\$0.00
W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	2	\$675,400.00	0.26% 0	\$0.00	NAO	\$0.00
W.J. BRADLEY MORTGAGE CAPITAL LLC. A DELAWARE LIMITED LIABILITY COMPANY	3	\$721,460.00	0.27% 0	\$0.00	NAO	\$0.00
WAKEFIELD COOPERATIVE BANK	1	\$309,700.00	0.12% 0	\$0.00	NA 0	\$0.00
WATERSTONE MORTGAGE CORPORATION	7	\$1,722,319.00	0.65% 0	\$0.00	NA 0	\$0.00
WCS LENDING, LLC	1	\$225,808.96	0.09% 0	\$0.00	NA 0	
WEBSTER BANK, N.A	3	\$657,554.27	0.25%0	\$0.00	NA 0	\$0.00
WEI MORTGAGE CORPORATION	1	\$190,950.00	0.07% 0	\$0.00	NA 0	\$0.00
WESCOM CENTRAL CREDIT UNION	1	\$395,760.00	0.15% 0		NA 0	
WEST GATE BANK	1	\$293,276.00	0.11%0	\$0.00	NA 0	\$0.00
WESTCONSIN CREDIT UNION	1	\$296,400.00	0.11% 0	\$0.00	NA 0	\$0.00
WESTSTAR MORTGAG	^{iE,} 2	\$538,700.00	0.2%0			
WINTEX GROUP LLC	1	\$325,845.00	0.12% 0	\$0.00	NA 0	\$0.00

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	WJ BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	1	\$256,500.00	0.1%	0	\$0.00	NA	. 0	\$0.00
	WOODLAND BANK	1	\$242,250.00	0.09%	0	\$0.00	NA	0	\$0.00
	WR STARKEY MORTGAGE, LLP	2				\$0.00	NA	0	\$0.00
	Unavailable	1	\$247,350.00			\$0.00		0	
Total		954	\$262,989,203.24	100%	0	\$0.00		0	\$0.00
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3138WAQ42	1ST 2ND MORTGAGE CO. OF N.J., INC	1	\$238,250.00	0.05%	0	\$0.00	NA	.0	\$0.00
	1ST MIDAMERICA CREDIT UNION	1	\$212,500.00			\$0.00			
	1ST MORTGAGES	1	\$351,888.00	0.07%	0	\$0.00	NA	0	\$0.00
	360 MORTGAGE GROUP, LLC	1	\$284,000.00			\$0.00			
	4TRUST MORTGAGE, INC	1	\$247,000.00	0.05%	0	\$0.00	NA	0	\$0.00
	ABBEVILLE BUILDING & LOAN	1	\$417,000.00	0.08%	0	\$0.00	NA	.0	\$0.00
	ABERDEEN PROVING GROUND FCU	2	\$586,700.00	0.12%	0	\$0.00	NA	.0	\$0.00
	ACADEMY MORTGAGE CORPORATION	35	\$9,392,766.32	1.86%	0	\$0.00	NA	.0	\$0.00
	ACCEPTANCE CAPITAL MORTGAGE CORPORATION	1	\$274,500.00	0.05%	0	\$0.00	NA	.0	\$0.00
	ACCESS CAPITAL FUNDING, LLC	1	\$232,000.00	0.05%	0	\$0.00	NA	.0	\$0.00
	ACCESS CAPITAL GROUP, INC	1	\$291,805.00	0.06%	0	\$0.00	NA	.0	\$0.00
	ACCUNET MORTGAGE LLC	1	\$198,900.00	0.04%	0	\$0.00			
	ACHIEVA CREDIT UNION	1	\$247,000.00			\$0.00			
	ACOPIA, LLC	1	\$280,000.00			\$0.00	1		
	AFFILIATED BANK	1	\$357,741.00	0.07%	0	\$0.00	NA	0	\$0.00
	AFFILIATED MORTGAGE COMPANY	2	\$560,000.00	0.11%	0	\$0.00	NA	.0	\$0.00
	ALASKA USA MORTGAGE COMPANY, LLC	1	\$300,733.25	0.06%	0	\$0.00	NA	.0	\$0.00
	ALERUS FINANCIAL, N.A. DBA ALERUS MORTGAGE	1	\$187,200.00	0.04%	0	\$0.00	NA	.0	\$0.00
	ALL HOME LENDING,INC., A CALIFORNIA	1	\$407,700.00	0.08%	0	\$0.00	NA	.0	\$0.00

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	ALLIANCE DIRECT HOME MORTGAGE	1	\$179,752.00	0.04% () \$0.00	NAC	\$0.00
	ALPINE BANK & TRUST CO	1	\$268,000.00	0.05% (\$0.00	NAC	\$0.00
	ALTRA FEDERAL CREDIT UNION	1	\$400,000.00	0.08% (\$0.00	NAC	\$0.00
	AMARILLO NATIONAL BANK	1	\$177,500.00	0.04% () \$0.00	NAC	\$0.00
	AMEGY MORTGAGE COMPANY, L.L.C	1	\$218,000.00	0.04% () \$0.00	NAC	\$0.00
	AMERICA FIRST FEDERAL CREDIT UNION	2	\$589,407.99	0.12%	\$0.00	NAC	\$0.00
	AMERICAN BANK	1	\$200,000.00	0.04%	\$0.00	NAC	\$0.00
	AMERICAN BANK OF TEXAS	1	\$285,500.00	0.06% () \$0.00	NAC	\$0.00
	AMERICAN EQUITY MORTGAGE, INC	1	\$217,406.76	0.04% (\$0.00	NAC	\$0.00
	AMERICAN FINANCIAL RESOURCES, INC	3	\$746,670.00	0.15% (\$0.00	NAO	\$0.00
	AMERICAN HEARTLAND BANK AND TRUST	1	\$336,000.00	0.07% (\$0.00	NAC	\$0.00
	AMERICAN HERITAGE FEDERAL CREDIT UNION	2	\$489,750.00	0.1%	\$0.00	NAC	\$0.00
	AMERICAN NATIONAL BANK AND TRUST CO	2	\$482,019.98	0.1%	\$0.00	NAC	\$0.00
	AMERICAN PACIFIC MORTGAGE CORPORATION	9	\$2,408,650.00	0.48% () \$0.00	NAC	\$0.00
	AMERICAN PACIFIC MTG CORP	11	\$3,682,850.00	0.73% (\$0.00	NAC	\$0.00
	AMERICAN PORTFOLIO MORTGAGE CORPORATION	1	\$318,750.00	0.06% () \$0.00	NAC	\$0.00
	AMERICAN SAVINGS BANK, F.S.B	3	\$1,108,500.00	0.22%) \$0.00	NAC	\$0.00
	AMERICAN SOUTHWEST MORTGAGE CORP	1	\$193,000.00	0.04% () \$0.00	NAC	\$0.00
	AMERICASH	2	\$649,100.00	0.13% (\$0.00	NAC	\$0.00
	AMERIS BANK	2	\$609,410.00	0.12% (\$0.00	NAC	\$0.00
	AMERISAVE MORTGAGE CORPORATION	1	\$262,900.00	0.05% () \$0.00	NAC	\$0.00
	ANCHORBANK, FSB	1	\$187,900.00	0.04% (\$0.00	NAC	\$0.00
	ANHEUSER-BUSCH EMPLOYEES' CREDIT UNION AND ITS DIVISION	1	\$245,000.00	0.05% () \$0.00	NAC	\$0.00
	ARCSTONE FINANCIAL INC	1	\$184,761.86	0.04% (\$0.00	NAC	\$0.00
		1	\$394,250.00	0.08%	\$0.00	NAC	\$0.00

ARIZONA BANK AND TRUST							
ARIZONA STATE CREDIT UNION	1	\$228,000.00	0.05% 0	\$0.00	NA	0	\$0.00
ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	1	\$200,000.00	0.04%0	\$0.00	NA	0	\$0.00
ASSEMBLIES OF GOD CREDIT UNION	2	\$453,950.00	0.09% 0	\$0.00	NA	0	\$0.00
ASSOCIATED BANK NATIONAL ASSOCIATION	15	\$3,801,778.35	0.75%0	\$0.00	NA	0	\$0.00
ASSOCIATED CREDIT UNION	1	\$176,000.00	0.03%0	\$0.00	NA	0	\$0.00
ASSURANCE FINANCIAL GROUP, LLC	2	\$613,000.00	0.12%0	\$0.00	NA	0	\$0.00
ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	1	\$299,000.00	0.06% 0	\$0.00	NA	0	\$0.00
ATLANTIC BAY MORTGAGE GROUP, LLC	3	\$856,050.00	0.17% 0	\$0.00	NA	0	\$0.00
AURORA FINANCIAL GROUP, INC	2	\$509,000.00	0.1%0	\$0.00	NA	0	\$0.00
AXIA FINANCIAL, LLC	2	\$869,500.00	0.17%0	\$0.00	NA	0	\$0.00
BANCFIRST	2	\$425,034.00	0.08%0	\$0.00	NA	0	\$0.00
BANCORPSOUTH BANK	5	\$1,453,350.00	0.29% 0	\$0.00	NA	0	\$0.00
BANK FIRST NATIONAL	1	\$283,900.00	0.06%0	\$0.00	NA	0	\$0.00
BANK OF ABBEVILLE AND TRUST COMPANY	1	\$221,200.00	0.04%0	\$0.00	NA	0	\$0.00
BANK OF COLORADO, A COLORADO BANKING CORPORATION	1	\$238,500.00	0.05% 0	\$0.00	NA	0	\$0.00
BANK OF DEERFIELD	1	\$417,000.00	0.08% 0	\$0.00	NA	0	\$0.00
BANK OF ENGLAND	3	\$749,126.00	0.15%0				\$0.00
BANK OF HAWAII	4	\$1,957,450.00	0.39%0				\$0.00
BANK OF HERRIN	1	\$215,000.00	0.04%0	\$0.00	NA	0	\$0.00
BANK OF ST. FRANCISVILLE	1	\$263,000.00	0.05% 0	\$0.00	NA	0	\$0.00
BANK OF THE CASCADES	1	\$283,100.00	0.06% 0	\$0.00	NA	0	\$0.00
BANK OF THE JAMES	1	\$269,900.00	0.05%0	\$0.00	NA	0	\$0.00
BANK OF THE OZARKS	3	\$678,500.00	0.13%0	\$0.00	NA	0	\$0.00
BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP	4	\$1,076,305.01	0.21%0	\$0.00	NA	0	\$0.00
BANK-FUND STAFF FEDERAL CREDIT UNION	1	\$227,000.00	0.04% 0	\$0.00	NA	0	\$0.00
BANKERS TRUST COMPANY	2	\$685,850.00	0.14% 0	\$0.00	NA	0	\$0.00

BANKNEWPORT	1	\$246,000.00	0.05% 0	\$0.00	NA 0	\$0.00
BANKWEST OF KANSAS	1	\$220,000.00	0.04%0	\$0.00	NA 0	\$0.00
BANNER BANK	2	\$586,910.00	0.12%0	\$0.00	NA 0	\$0.00
BAXTER CREDIT UNION	4	\$1,161,902.89	0.23%0	\$0.00		
BAY EQUITY LLC	11	\$3,795,265.00	0.75% 0	\$0.00	NA 0	\$0.00
BAYCOAST BANK	1	\$256,000.00	0.05% 0	\$0.00	NA 0	\$0.00
BAYTREE NATIONAL BANK & TRUST	1	\$192,000.00	0.04%0	\$0.00	NA 0	\$0.00
COMPANY BELL STATE BANK & TRUST	4	\$1,304,000.00	0.26% 0	\$0.00	NA 0	\$0.00
BENCHMARK COMMUNITY BANK	2	\$666,300.00	0.13%0	\$0.00	NA 0	\$0.00
BETHPAGE FEDERAL CREDIT UNION	9	\$2,555,208.91	0.51%0			
BLUE HILLS BANK	1	\$189,900.00	0.04%0	\$0.00	NA 0	\$0.00
BOEING EMPLOYEES' CREDIT UNION	11	\$3,184,310.72	0.63%0	\$0.00	NA 0	\$0.00
BOONE COUNTY NATIONAL BANK	1	\$327,750.00	0.06% 0	\$0.00	NA 0	\$0.00
BOULDER VALLEY CU	1	\$185,000.00	0.04%0	\$0.00	NA 0	\$0.00
BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	24	\$7,840,961.00	1.55% 0	\$0.00	NA 0	\$0.00
BROKER SOLUTIONS INC.DBA NEW AMERICAN FUNDING	1	\$349,500.00	0.07% 0	\$0.00	NAO	\$0.00
BROKER SOLUTIONS, INC., DBA PERFORMANCE HOME LOANS	4	\$1,112,100.00	0.22% 0	\$0.00	NAO	\$0.00
BURBANK CITY FEDERAL CREDIT UNION	1	\$308,000.00	0.06% 0	\$0.00	NA 0	\$0.00
C.U. MORTGAGE SERVICES, INC	1	\$190,000.00	0.04% 0	\$0.00	NA 0	\$0.00
CALIBER HOME LOANS, INC	11	\$3,410,210.00	0.68% 0	\$0.00	NA 0	\$0.00
CALIFORNIA CREDIT UNION	2	\$447,835.02	0.09% 0	\$0.00	NA 0	\$0.00
CAMBRIDGE SAVINGS BANK	1	\$498,929.00	0.1%0	\$0.00	NA 0	\$0.00
CARDINAL FINANCIAL COMPANY, L.P	2	\$618,000.00	0.12% 0	\$0.00	NA 0	\$0.00
CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	2	\$514,450.00	0.1%0	\$0.00	NA 0	\$0.00
CAROLINA PREMIER BANK	1	\$206,727.41	0.04%0	\$0.00	NA 0	\$0.00

C	CARROLLTON BANK	1	\$190,000.00	0.04% 0	\$0.00	NA 0	\$0.00
C	CASHCALL, INC	1	\$322,600.00	0.06%0	\$0.00	NA 0	\$0.00
C	CASHCALL, INC., A CALIFORNIA CORPORATION	3	\$765,000.00	0.15%0	\$0.00	NA 0	\$0.00
	CASHCALL, INC., A CALIFORNIA CORPORATION (CFL # 03-8780)	2	\$725,300.00	0.14%0	\$0.00	NA 0	\$0.00
	CASTLE & COOKE MORTGAGE, LLC	1	\$417,000.00	0.08% 0	\$0.00	NA 0	\$0.00
	CASTLE & COOKE MORTGAGE, LLC	4	\$1,453,981.61	0.29% 0	\$0.00	NA 0	\$0.00
Π	CATALYST LENDING, NC., A COLORADO CORPORATION	1	\$459,447.29	0.09% 0	\$0.00	NA 0	\$0.00
C	CENTRAL BANK	1	\$184,000.00	0.04% 0	\$0.00	NA 0	\$0.00
C	CENTRAL PACIFIC BANK	1	\$188,000.00	0.04%0	\$0.00	NA 0	\$0.00
	CENTRAL PACIFIC BANK	1	\$560,000.00	0.11% 0	\$0.00	NA 0	\$0.00
	CENTRAL PACIFIC BANK A HAWAII CORPORATION	1	\$445,000.00	0.09% 0	\$0.00	NA 0	\$0.00
C	CENTRAL TRUST BANK	1	\$180,000.00	0.04% 0	\$0.00	NA 0	\$0.00
	CENTRIS FEDERAL CREDIT UNION	2	\$423,500.00	0.08%0	\$0.00	NA 0	\$0.00
C	CENTRUE BANK	1	\$222,400.00	0.04%0	\$0.00	NA 0	\$0.00
	CENTURY LENDING COMPANY	9	\$2,846,875.55	0.56% 0	\$0.00	NA 0	\$0.00
8	CHARTER BANK 5526 NW 6TH ST, JOHNSTON, OWA 50131	1	\$417,000.00	0.08% 0	\$0.00	NA 0	\$0.00
C	CHEMICAL BANK	1	\$187,150.00	0.04%0	\$0.00	NA 0	\$0.00
	CHERRY CREEK MORTGAGE CO., INC	12	\$3,303,140.00	0.65% 0	\$0.00	NA 0	\$0.00
	CITIZENS 1ST BANK-TYLER,TX	2	\$548,341.74	0.11%0	\$0.00	NA 0	\$0.00
	CITIZENS BANK AND TRUST	1	\$251,100.00	0.05% 0	\$0.00	NA 0	\$0.00
	CITIZENS BANK OF AFAYETTE	1	\$234,650.00	0.05% 0	\$0.00	NA 0	\$0.00
	CITIZENS BANK OF LAS CRUCES	1	\$179,520.00	0.04% 0	\$0.00	NA 0	\$0.00
V	CITIZENS FIRST VHOLESALE MORTGAGE CO	9	\$2,113,388.00	0.42% 0	\$0.00	NAO	\$0.00
	CITY CREEK MORTGAGE	1	\$286,750.00	0.06%0	\$0.00	NA 0	\$0.00
	CLINTON SAVINGS BANK	1	\$225,000.00	0.04%0	\$0.00	NA 0	\$0.00

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	CMG MORTGAGE, INC. DBA CMG FINANCIA	2	\$791,485.11	0.16% 0	\$0.00	NA 0	\$0.00
	COASTAL FEDERAL CREDIT UNION	2	\$358,600.00	0.07% 0	\$0.00	NA 0	\$0.00
	COBALT MORTGAGE, INC	14	\$4,388,931.00	0.87%0	\$0.00	NA 0	\$0.00
	COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A	5	\$1,493,086.50	0.3%0	\$0.00	NAO	\$0.00
	COLUMBIA CREDIT UNION	2	\$414,200.00	0.08%0	\$0.00	NA0	\$0.00
	COMMERCE MORTGAGE	4	\$1,582,500.00	0.31%0	\$0.00	NA 0	\$0.00
	COMMERCIAL BANK OF TEXAS, N.A	1	\$218,500.00	0.04% 0	\$0.00	NA 0	\$0.00
	COMMONWEALTH CREDIT UNION	1	\$178,500.00	0.04% 0	\$0.00	NA 0	\$0.00
	COMMUNITY BANK	2	\$647,464.51	0.13%0	\$0.00	NA 0	\$0.00
	COMMUNITY BANK MANKATO	1	\$225,000.00	0.04% 0	\$0.00	NA 0	\$0.00
	COMMUNITY BANK, NA	1	\$200,000.00	0.04%0	\$0.00	NA 0	\$0.00
	COMMUNITY STATE BANK	1	\$208,500.00	0.04% 0	\$0.00	NA 0	\$0.00
	COMMUNITY TRUST BANK	3	\$988,725.00	0.2% 0	\$0.00	NA 0	\$0.00
	COMMUNITYONE BANK, N.A., A CORPORATION	1	\$285,000.00	0.06% 0	\$0.00	NA0	\$0.00
	CONTINENTAL HOME LOANS INC	3	\$761,992.00	0.15% 0	\$0.00	NA0	\$0.00
	CONTOUR MORTGAGE CORPORATION	1	\$332,996.00	0.07% 0	\$0.00	NA 0	\$0.00
	CORNERSTONE HOME LENDING, INC	13	\$4,393,200.25	0.87%0	\$0.00	NA 0	\$0.00
	CORNERSTONE MORTGAGE PROVIDERS, L.P	1	\$315,000.00	0.06% 0	\$0.00	NA 0	\$0.00
	CORNERSTONE MORTGAGE, INC	1	\$187,000.00	0.04%0	\$0.00	NA0	\$0.00
	CORRIDOR MORTGAGE COMPANY, LLC DBA FIRST AMERICAN MORTGAGE, LLC	1	\$290,645.00	0.06% 0	\$0.00	NAO	\$0.00
	CORTRUST MORTGAGE, INC	1	\$194,750.00	0.04% 0	\$0.00	NA 0	\$0.00
	CREDIT UNION OF COLORADO	1	\$184,500.00	0.04% 0	\$0.00	NA 0	\$0.00
	CRESTMARK MORTGAGE COMPANY, LTD	2	\$674,396.00	0.13% 0	\$0.00	NA 0	\$0.00
		1	\$212,000.00	0.04%0	\$0.00	NA0	\$0.00

CROSSCOUNTRY MORTGAGE, INC., A CORPORATION						
CU HOME MORTGAGE SOLUTIONS, LLC	1	\$243,700.00	0.05% 0	\$0.00	NAC	\$0.00
CU MORTGAGE DIRECT, LLC	1	\$336,000.00	0.07% 0	\$0.00	NAC	\$0.00
DATA MORTGAGE, INC	2	\$420,500.00	0.08% 0	\$0.00	NAC	\$0.00
DEDHAM INSTITUTION FOR SAVINGS	1	\$350,900.00				
DENMARK STATE BANK	1	\$246,000.00	0.05% 0	\$0.00	NAC	\$0.00
DENVER MORTGAGE COMPANY	1	\$309,500.00	0.06% 0	\$0.00	NAC) \$0.00
DESERT SCHOOLS FEDERAL CREDIT UNION		\$185,510.00				
DFCU FINANCIAL	2	\$461,200.00	0.09% 0			1
DHA FINANCIAL INC	1	\$180,000.00	0.04% 0	\$0.00	NAC	\$0.00
DHI MORTGAGE COMPANY LIMITED PARTNERSHIP	1	\$190,000.00	0.04%0	\$0.00	NAC) \$0.00
DHI MORTGAGE COMPANY LTD	2	\$405,917.36	0.08% 0	\$0.00	NAC	\$0.00
DHI MORTGAGE COMPANY, LIMITED PARTNERSHIP	1	\$218,750.00	0.04% 0	\$0.00	NAC) \$0.00
DHI MORTGAGE COMPANY, LTD	7	\$1,846,311.52	0.37% 0	\$0.00	NAC	\$0.00
DHI MORTGAGE COMPANY, LTD., L.P	1	\$417,000.00	0.08% 0	\$0.00	NAC	\$0.00
DISCOVER HOME LOANS INC., A DELAWARE CORPORATION	10	\$2,285,135.71	0.45% 0	\$0.00	NAC) \$0.00
DOLLAR BANK, FEDERA SAVINGS BANK	L 2	\$414,055.37	0.08% 0	\$0.00	NAC	\$0.00
DOMINION CREDIT UNION	1	\$250,082.04	0.05% 0	\$0.00	NAC	\$0.00
DUPACO COMMUNITY CREDIT UNION	1	\$175,700.00				
DUPAGE CREDIT UNION	1	\$314,355.00	0.06% 0	\$0.00	NAC	\$0.00
E&S FINANCIAL GROUP, INC	1	\$360,000.00	0.07% 0	\$0.00	NAC	\$0.00
EAGLE MORTGAGE & FUNDING LLC	1	\$183,750.00	0.04% 0	\$0.00	NAC	\$0.00
ELEVATIONS CREDIT UNION	7	\$2,458,150.00				
EMC HOLDINGS LLC	1	\$233,292.38	0.05% 0		1	
ENVOY MORTGAGE, LTD) 1	\$396,800.00			1	
	1	\$415,200.00	0.08%0	\$0.00	NAC	\$0.00

EQUITY LOANS LLC, A LIMITED LIABILITY COMPANY						
EQUITY RESOURCES, INC	C 1	\$212,320.00	0.04%0	\$0.00	NA 0	\$0.00
EUDRUP, INC DBA THE MORTGAGE GALLERY	1	\$192,850.00	0.04% 0			
EVERETT FINANCIAL INC, DBA SUPREME LENDING	5	\$1,298,620.00	0.26% 0	\$0.00	NA 0	\$0.00
EVERETT FINANCIAL INC., DBA SUPREME LENDING	1	\$313,500.00	0.06% 0	\$0.00	NA 0	\$0.00
EVERETT FINANCIAL INC., DBA SUPREME LENDING ISAOA	3	\$820,490.00	0.16% 0	\$0.00	NA 0	\$0.00
EVERETT FINANCIAL, INC DBA SUPREME LENDING	3	\$649,154.00	0.13%0	\$0.00	NA 0	\$0.00
EVERGREEN MONEYSOURCE MORTGAGE COMPANY	2	\$551,900.00	0.11%0	\$0.00	NA 0	\$0.00
EVOLVE BANK & TRUST	2	\$484,570.00	0.1%0	\$0.00	NA 0	\$0.00
EXCEL MORTGAGE SERVICING, INC	7	\$2,124,450.00	0.42% 0	\$0.00	NA 0	\$0.00
F&M COMMUNITY BANK N.A	^x , 1	\$380,800.00	0.08%0	\$0.00	NA 0	\$0.00
FAIRWAY INDEPEDENT MORTGAGE CORPORATION	1	\$404,500.00	0.08% 0	\$0.00	NA 0	\$0.00
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	ך 29	\$7,719,622.00	1.53% 0	\$0.00	NA 0	\$0.00
FAMILY FIRST OF NY FEDERAL CREDIT UNION	1	\$249,000.00	0.05% 0	\$0.00	NA 0	\$0.00
FARMERS BANK & TRUST, NA, A CORPORATION	5	\$1,005,616.00	0.2% 0	\$0.00	NA 0	\$0.00
FARMERS SECURITY BANK	1	\$210,000.00	0.04% 0	\$0.00	NA 0	\$0.00
FARMINGTON BANK	1	\$234,900.00	0.05% 0	\$0.00	NA 0	\$0.00
FBC MORTGAGE, LLC	2	\$408,632.00	0.08% 0	\$0.00	NA 0	\$0.00
FIDELITY BANK	2	\$626,500.00	0.12% 0	\$0.00	NA 0	\$0.00
FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE, A GEORGIA CHARTERED BANK	1	\$178,200.00	0.04% 0	\$0.00		
FIDELITY BANK D/B/A FIDELITY BANK	10	\$2,988,876.28	0.59% 0	\$0.00	NA 0	\$0.00

MORTGAGE, A GEORGIA CHARTERED BANK						
FINANCIAL PARTNERS CREDIT UNION	1	\$325,489.97	0.06% 0	\$0.00	NA 0	0 \$0.00
FIREFIGHTERS CREDIT UNION	1	\$262,200.00	0.05% 0	\$0.00	NA 0	0 \$0.00
FIRST AMERICAN INTERNATIONAL BANK	3	\$1,220,000.00	0.24% 0	\$0.00	NA 0	0 \$0.00
FIRST ARKANSAS MORTGAGE COMPANY, A CORPORATION	1	\$200,000.00	0.04% 0	\$0.00		
FIRST BANK & TRUST	2	\$410,800.00	0.08% 0	\$0.00	NA 0	0.00
FIRST BANK FINANCIAL CENTRE	1	\$178,000.00				
FIRST CALIFORNIA MORTGAGE COMPANY	11	\$3,913,500.00	0.78% 0	\$0.00	NA 0	0 \$0.00
FIRST CHOICE BANK	1	\$391,495.00	0.08% 0	\$0.00	NA 0	0.00
FIRST CHOICE LOAN SERVICES, INC	3	\$943,300.00				
FIRST CITIZENS BANK AND TRUST CO. INC	2	\$386,026.22	0.08% 0	\$0.00	NA 0	0 \$0.00
FIRST CITIZENS BANK AND TRUST COMPANY, INC	1	\$225,000.00	0.04% 0	\$0.00	NAO	0 \$0.00
FIRST COLLINSVILLE BANK	1	\$193,500.00	0.04% 0	\$0.00	NA 0	0 \$0.00
FIRST COMMERCIAL BANK	1	\$270,800.00	0.05% 0	\$0.00	NA 0	0 \$0.00
FIRST COMMUNITY BANK	1	\$204,000.00	0.04% 0	\$0.00	NA 0	0 \$0.00
FIRST COMMUNITY CREDIT UNION OF BELOIT	1	\$233,000.00	0.05%0	\$0.00	NAO	0 \$0.00
FIRST COMMUNITY MORTGAGE, INC	3	\$636,380.00	0.13% 0	\$0.00	NA 0	0.00\$
FIRST CONTINENTAL MORTGAGE, LTD	4	. , ,				
FIRST COUNTY BANK	1	\$200,000.00	0.04% 0	\$0.00	NA 0	0.00
FIRST FARMERS & MERCHANTS BANK, A MINNESOTA CORPORATION	1	\$270,000.00	0.05% 0	\$0.00	NA 0	0 \$0.00
FIRST FEDERAL BANK	2	\$428,844.95	0.08%0	\$0.00	NA 0	0 \$0.00
FIRST FEDERAL BANK, FSB	1	\$283,100.00				
FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA	1	\$211,590.00	0.04% 0	\$0.00	NA0	0 \$0.00

FIRST FEDERAL SAVINGS BANK	1	\$352,500.00	0.07% 0	\$0.00	NAC	\$0.00
FIRST GUARANTY MORTGAGE CORPORATION	3	\$1,098,815.00	0.22% 0	\$0.00	NAC	\$0.00
FIRST HAWAIIAN BANK	3	\$1,152,000.00	0.23%0	\$0.00	NAC	\$0.00
FIRST HOME MORTGAGE CORPORATION	4	\$1,680,250.00	0.33%0	\$0.00	NAC	\$0.00
FIRST INTERSTATE BANK	9	\$2,557,689.00	0.51%0	\$0.00	NAC	\$0.00
FIRST MERIDIAN MORTGAGE	1	\$370,000.00	0.07%0	\$0.00	NAC	\$0.00
FIRST MORTGAGE COMPANY OF IDAHO LLC	1	\$250,000.00	0.05%0	\$0.00	NAC	\$0.00
FIRST MORTGAGE COMPANY OF IDAHO, LLC	1	\$196,500.00	0.04% 0	\$0.00	NAC	\$0.00
FIRST MORTGAGE COMPANY, LLC	1	\$194,750.00	0.04% 0	\$0.00	NAC	\$0.00
FIRST MORTGAGE COMPANY, LLC	3	\$965,208.00	0.19% 0	\$0.00	NAC	\$0.00
FIRST NATIONAL BANK ALASKA	2	\$430,221.05	0.09% 0	\$0.00	NAC	\$0.00
FIRST NATIONAL BANK BERLIN	1	\$417,000.00	0.08% 0	\$0.00	NAC	\$0.00
FIRST NATIONAL BANK OF DURANGO	1	\$284,000.00	0.06% 0	\$0.00	NAC	\$0.00
FIRST NATIONAL BANK OF HARTFORD	1	\$416,000.00	0.08% 0	\$0.00	NAC	\$0.00
FIRST NATIONAL BANK OF ST LOUIS	1	\$417,000.00	0.08% 0	\$0.00	NAC	\$0.00
FIRST NIAGARA BANK, N.A	9	\$2,226,720.00				
FIRST PLACE BANK	2	\$664,265.84	0.13%0	\$0.00	NAC	\$0.00
FIRST PRIORITY FINANCIAL, INC	1	\$417,000.00	0.08% 0	\$0.00		
FIRST REPUBLIC BANK	5	\$2,307,976.86	0.46% 0	\$0.00	NAC	\$0.00
FIRST STATE BANK	1	\$210,000.00	0.04%0	\$0.00	NAC	\$0.00
FIRST STATE BANK MORTGAGE COMPANY, LLC	1	\$223,200.00	0.04% 0	\$0.00	NAC	\$0.00
FIRST STATE BANK NEBRASKA	2	\$367,200.00	0.07% 0	\$0.00	NAC	\$0.00
FIRST STATE BANK OF ST. CHARLES, MO	2	\$574,451.64	0.11%0	\$0.00	NAC	\$0.00
FIRST TECHNOLOGY FEDERAL CREDIT UNION	9	\$2,812,450.00	0.56%0	\$0.00	NAC	\$0.00
FIRST UNITED BANK AND TRUST COMPANY	4	\$933,270.00	0.18%0	\$0.00	NAC	\$0.00
	 BANK FIRST GUARANTY MORTGAGE CORPORATION FIRST HAWAIIAN BANK FIRST HAWAIIAN BANK FIRST HOME MORTGAGE CORPORATION FIRST NTERSTATE BANK 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 NATIONAL BANK ALASKA FIRST NATIONAL BANK BERLIN FIRST NATIONAL BANK OF DURANGO FIRST NATIONAL BANK OF HARTFORD FIRST NATIONAL BANK OF ST LOUIS FIRST NATIONAL BANK OF ST LOUIS FIRST NATIONAL BANK MORTGAGE COMPANY, LLC FIRST NATIONAL BANK OF ST LOUIS FIRST NATIONAL BANK MORTGAGE COMPANY, LLC FIRST STATE BANK OF ST. CHARLES, MO FIRST STATE BANK OF ST. CHARLES, MO FIRST TECHNOLOGY FEDERAL CREDIT UNION FIRST UNITED BANK 	BANK1FIRST GUARANTY MORTGAGE3CORPORATION3FIRST HAWAIIAN BANK3FIRST HOME MORTGAGE CORPORATION4FIRST NORTGAGE1FIRST MERIDIAN MORTGAGE1MORTGAGE1FIRST MORTGAGE COMPANY OF IDAHO LLC1FIRST MORTGAGE COMPANY OF IDAHO, LLC1FIRST MORTGAGE COMPANY OF IDAHO, LLC1FIRST MORTGAGE COMPANY, LLC1FIRST NATIONAL BANK ALASKA2FIRST NATIONAL BANK OF DURANGO1FIRST NATIONAL BANK OF DURANGO1FIRST NATIONAL BANK OF ST LOUIS1FIRST NATIONAL BANK OF ST LOUIS1FIRST PLACE BANK FIRST PLACE BANK2FIRST PLACE BANK MORTGAGE COMPANY, LLC1FIRST STATE BANK MORTGAGE COMPANY, LLC1FIRST STATE BANK MORTGAGE COMPANY, LLC1FIRST STATE BANK MORTGAGE COMPANY, LLC2FIRST STATE BANK MORTGAGE COMPANY, LLC1FIRST STATE BANK MORTGAGE COMPANY, LLC2FIRST STATE BANK MORTGAGE COMPANY, LLC <td>BANK1\$352,300.00FIRST GUARANTY MORTGAGE3\$1,098,815.00CORPORATION3\$1,098,815.00FIRST HAWAIIAN BANK3\$1,152,000.00FIRST HOME MORTGAGE CORPORATION4\$1,680,250.00FIRST MORTGAGE COMPANY OF IDAHO LLC9\$2,557,689.00FIRST MORTGAGE COMPANY OF IDAHO LLC1\$370,000.00FIRST MORTGAGE COMPANY OF IDAHO LLC1\$250,000.00FIRST MORTGAGE COMPANY OF IDAHO LLC1\$196,500.00LC1\$196,500.00FIRST MORTGAGE COMPANY, LLC1\$194,750.00FIRST MORTGAGE COMPANY, LLC3\$965,208.00FIRST NATIONAL BANK ALASKA2\$4430,221.05FIRST NATIONAL BANK BERLIN1\$417,000.00FIRST NATIONAL BANK OF DURANGO1\$284,000.00FIRST NATIONAL BANK OF ST LOUIS1\$416,000.00FIRST NATIONAL BANK OF ST LOUIS1\$416,000.00FIRST NATIONAL BANK OF ST LOUIS1\$417,000.00FIRST NATIONAL BANK OF ST LOUIS1\$417,000.00FIRST PLACE BANK NA2\$664,265.84FIRST PLACE BANK ORTGAGE COMPANY, ILC1\$223,200.00FIRST STATE BANK MORTGAGE COMPANY, LLC1\$223,200.00FIRST STATE BANK MORTGAGE COMPANY, LLC1\$223,200.00FIRST STATE BANK MORTGAGE COMPANY, LLC2\$574,451.64FIRST STATE BANK MORTGAGE COMPANY, LLC2\$574,451.64FIRST STATE BANK<</td> <td>BANK 1 \$352,500.00 0.07% 0 FIRST GUARANTY 3 \$1,098,815.00 0.22% 0 CORPORATION 3 \$1,152,000.00 0.23% 0 FIRST HAWAIIAN BANK 3 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				T		
FIRSTAR BANK	1	\$330,400.00	0.07%0	\$0.00	NA	\$0.00
FIRSTBANK	1	\$219,716.81	0.04%0	\$0.00	NA	\$0.00
FIRSTMERIT BANK, N.A	2	\$609,395.00	0.12% 0	\$0.00	NA	\$0.00
FIRSTRUST BANK	1	\$176,000.00	0.03%0	\$0.00	NA	\$0.00
FLANAGAN STATE BANK	1	\$240,000.00	0.05%0	\$0.00	NA	\$0.00
FNB BANK, N.A	1	\$181,600.00	0.04%0	\$0.00	NA	\$0.00
FORUM CREDIT UNION	1	\$341,910.00	0.07%0	\$0.00	NA	\$0.00
FREMONT BANK	17	\$5,099,436.35	1.01%0	\$0.00	NA	0.00
FULTON BANK OF NEW JERSEY	1	\$219,200.00	0.04% 0	\$0.00	NA	0.00
FULTON BANK, N.A	5	\$1,593,272.00	0.32% 0	\$0.00	NA	\$0.00
GATEWAY MORTGAGE CORPORATION	1	\$257,400.00	0.05% 0	\$0.00	NA	\$0.00
GATEWAY MORTGAGE GROUP, LLC	4	\$1,041,200.00	0.21% 0	\$0.00	NA	0.00
GENCOR MORTGAGE INC	1	\$297,516.54	0.06%0	\$0.00	NA	0.00
GEO-CORP INC	1	\$301,000.00	0.06% 0	\$0.00	NA	0.00
GFI MORTGAGE BANKERS, INC	1	\$402,854.65	0.08% 0	\$0.00	NA	\$0.00
GLASS CITY FEDERAL CREDIT UNION	1	\$181,800.00	0.04% 0	\$0.00	NA	\$0.00
GMFS LLC	4	\$1,019,350.00	0.2% 0	\$0.00	NA	\$0.00
GOLDEN EMPIRE MORTGAGE INC	1	\$200,000.00	0.04%0	\$0.00	NA	0.00
GRAND BANK, N.A	1	\$329,650.00	0.07%0	\$0.00	NA	0.00
GREAT MIDWEST BANK	1	\$220,000.00	0.04%0	\$0.00	NA	0.00
GREAT WESTERN BANK	2	\$639,400.00	0.13% 0	\$0.00	NA) \$0.00
GREATER NEVADA MORTGAGE SERVICES	1	\$276,750.00	0.05% 0			
GTE FEDERAL CREDIT UNION	1	\$209,000.00	0.04% 0	\$0.00	NA	\$0.00
GUARANTY TRUST COMPANY	1	\$175,600.00	0.03% 0	\$0.00	NA	\$0.00
GUARDIAN MORTGAGE COMPANY, INC	3	\$786,774.89	0.16% 0	\$0.00	NA	\$0.00
GUILD MORTGAGE COMPANY	21	\$5,385,909.00	1.07% 0	\$0.00	NA	\$0.00
HALLIBURTON EMPLOYEES FEDERAL CREDIT UNION	1	\$213,750.00	0.04%0	\$0.00	NA	9 \$0.00
HARBOR NATIONAL BANK	3	\$791,500.00	0.16% 0	\$0.00	NA	\$0.00
HARBORONE BANK	1	\$225,000.00	0.04%0	\$0.00	NA	\$0.00
HARVARD UNIVERSITY EMPLOYEES CREDIT UNION	1	\$229,000.00	0.05% 0	\$0.00	NA	0 \$0.00
	1	\$370,500.00	0.07%0	\$0.00	NA	\$0.00

HEARTLAND CREDIT UNION						
HIGHTECHLENDING INC	4	\$1,107,500.00	0.22% 0	\$0.00	NA 0	\$0.00
HMAC FUNDING	1	\$260,000.00	0.05%0	\$0.00	NA 0	\$0.00
HOME BANK	1	\$192,000.00	0.04%0	\$0.00	NA 0	\$0.00
HOME FEDERAL BANK	2	\$425,497.50	0.08%0	\$0.00	NA 0	\$0.00
HOME FEDERAL SAVINGS BANK	1	\$360,000.00	0.07% 0	\$0.00	NA 0	\$0.00
HOME FINANCING CENTER, INC	2	\$563,534.68	0.11% 0	\$0.00	NA 0	\$0.00
HOME LOANS TODAY	1	\$350,000.00	0.07%0	\$0.00	NA 0	\$0.00
HOME STATE BANK, N.A	1	\$209,600.00	0.04% 0	\$0.00	NA 0	\$0.00
HOMEBANC, N.A	1	\$225,000.00	0.04% 0	\$0.00	NA 0	\$0.00
HOMESTEAD FUNDING CORP	4	\$1,027,448.99	0.2% 0	\$0.00	NA 0	\$0.00
HOMEWISE, INC	2	\$377,600.00	0.07%0	\$0.00	NA 0	\$0.00
HOMEWOOD MORTGAGE, LLC	1	\$270,000.00	0.05% 0	\$0.00	NA 0	\$0.00
HORIZON BANK, N.A	4	\$1,161,115.00	0.23% 0	\$0.00	NA 0	\$0.00
HOUSTON CAPITAL MORTGAGE	1	\$198,200.00	0.04% 0	\$0.00	NA 0	\$0.00
HUDSON VALLEY FEDERAL CREDIT UNION	2	\$500,255.22	0.1% 0	\$0.00	NA 0	\$0.00
IBERIABANK MORTGAGE COMPANY	5	\$1,379,429.25	0.27% 0	\$0.00	NA 0	\$0.00
ICON CREDIT UNION	1	\$193,600.00	0.04%0	\$0.00	NA 0	\$0.00
IDAHO CENTRAL CREDIT UNION	6	\$1,649,417.16	0.33% 0	\$0.00	NA 0	\$0.00
IKON FINANCIAL GROUP, LLC	1	\$324,000.00	0.06% 0	\$0.00	NA 0	\$0.00
INDEPENDENT BANK	2	\$385,900.00	0.08%0	\$0.00	NA 0	\$0.00
INTEGRITY FIRST FINANCIAL GROUP INC	1	\$496,000.00	0.1% 0	\$0.00	NA 0	\$0.00
INTEGRITY MORTGAGE CORP. OF TEXAS	1	\$230,000.00	0.05% 0	\$0.00	NA 0	\$0.00
INTEGRITY MORTGAGE CORPORATION OF TEXAS	1	\$256,450.00	0.05% 0	\$0.00	NA 0	\$0.00
INTERNATIONAL BANK OF COMMERCE	1	\$400,000.00	0.08% 0	\$0.00	NA 0	\$0.00
INTERNATIONAL CITY MORTGAGE, INC	4	\$1,140,600.00	0.23% 0	\$0.00	NA 0	\$0.00
INTERNATIONAL CITY MORTGAGE, INC. A CALIFORNIA CORPORATION	2	\$698,000.00	0.14% 0	\$0.00	NA 0	\$0.00
INTERNATIONAL CITY MORTGAGE, INC., A	5	\$1,797,250.00	0.36% 0	\$0.00	NA 0	\$0.00

CALIFORNIA CORPORATION						
INVESTORS HOME MORTGAGE	2	\$559,250.00	0.11% (\$0.00	NA) \$0.00
JAMES B. NUTTER & COMPANY	1	\$205,800.00	0.04% () \$0.00	NA) \$0.00
JEANNE D'ARC CREDIT UNION	1	\$184,000.00	0.04% () \$0.00	NA	0 \$0.00
JEFFERSON BANK OF MISSOURI	2	\$451,950.00	0.09% (\$0.00	NA	\$0.00
JERSEY MORTGAGE COMPANY	1	\$504,000.00	0.1%	\$0.00	NA	\$0.00
JLB CORPORATION DBA GOLDEN OAK LENDING	1	\$183,400.00	0.04% () \$0.00	NA) \$0.00
JMAC LENDING, INC	1	\$415,000.00	0.08%	\$0.00	NA	\$0.00
JONAH BANK OF WYOMING	2	\$577,390.00	0.11%) \$0.00	NA) \$0.00
KANSAS STATE BANK OF MANHATTAN	1	\$300,000.00	0.06% () \$0.00	NA) \$0.00
KERN SCHOOLS FEDERAL CREDIT UNION	1	\$254,125.00	0.05% () \$0.00	NA) \$0.00
KEY MORTGAGE SERVICES, INC., A CORPORATION	1	\$417,000.00	0.08% () \$0.00	NA) \$0.00
KINECTA FEDERAL CREDIT UNION	13	\$4,443,537.00	0.88%	\$0.00	NA) \$0.00
LAKE AREA MORTGAGE, A DIVISION OF LAKE AREA BANK	1	\$188,000.00	0.04% () \$0.00	NA) \$0.00
LAKE MICHIGAN CREDIT UNION	4	\$967,900.00	0.19% (\$0.00	NA	\$0.00
LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	12	\$4,254,950.00	0.84% () \$0.00	NA) \$0.00
LANDMARK CREDIT UNION	1	\$223,300.00	0.04% (\$0.00	NA	\$0.00
LEA COUNTY STATE BANK, A STATE BANK	1	\$175,000.00	0.03% () \$0.00	NA) \$0.00
LEADER BANK N.A	4	\$1,829,000.00	0.36% (\$0.00	NA	\$0.00
LEADERONE FINANCIAL CORPORAITON	1	\$230,300.00	0.05% () \$0.00	NA) \$0.00
LEADERONE FINANCIAL CORPORATION	2	\$514,200.00	0.1%) \$0.00	NA) \$0.00
LEWISTON STATE BANK	2	\$585,121.39	0.12%	\$0.00	NA	\$0.00
LIBERTY BANK	1	\$176,596.06	0.03%	\$0.00	NA	\$0.00
LIBERTY BANK OF ARKANSAS	1	\$262,000.00	0.05%	\$0.00	NA	\$0.00

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	LIBERTY MORTGAGE CORPORATION	1	\$344,000.00	0.07% 0	\$0.00		
	LINCOLN SAVINGS BANK	3	\$1,076,089.23	0.21%0	\$0.00	NA 0	\$0.00
	LOGIX FEDERAL CREDIT UNION	3	\$996,300.00	0.2%0	\$0.00	NA 0	\$0.00
	LUANA SAVINGS BANK	1	\$388,000.00	0.08%0	\$0.00	NA 0	\$0.00
	LYONS MORTGAGE SERVICES, INC., A N.Y. CORPORATION	1	\$300,000.00	0.06%0	\$0.00	NA 0	\$0.00
	M/I FINANCIAL CORP	3	\$675,700.00	0.13% 0	\$0.00	NA 0	\$0.00
	MACON BANK, INC	1	\$185,000.00	0.04%0	\$0.00	NA 0	\$0.00
	MAGNA BANK	3	\$951,920.00	0.19% 0	\$0.00	NA 0	\$0.00
	MAGNOLIA BANK, INCORPORATED	1	\$236,000.00	0.05% 0	\$0.00	NA 0	\$0.00
	MANN MORTGAGE, LLC	1	\$417,000.00	0.08% 0	\$0.00	NA 0	\$0.00
	MARQUETTE BANK	2	\$514,900.00	0.1%0	\$0.00	NA 0	\$0.00
	MASON MCDUFFIE MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$368,000.00	0.07% 0	\$0.00	NAO	\$0.00
	MASON-MCDUFFIE MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$351,000.00	0.07% 0	\$0.00	NAO	\$0.00
	MASON-MCDUFFIE MORTGAGE CORPORATION,A CALIFORNIA CORPORATION	1	\$391,500.00	0.08% 0	\$0.00	NAO	\$0.00
	MAVERICK FUNDING CORP	3	\$808,900.00	0.16% 0	\$0.00	NA 0	\$0.00
	MEGASTAR FINANCIAL CORP	10	\$2,823,012.79	0.56% 0	\$0.00	NA 0	\$0.00
	MERCHANTS BANK NATIONAL ASSOCIATION	1	\$177,600.00	0.04%0	\$0.00	NA 0	\$0.00
	MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$178,264.55	0.04% 0	\$0.00	NA 0	\$0.00
	MERIDIAN BANK	1	\$196,500.00	0.04% 0	\$0.00	NA 0	\$0.00
	MERRIMACK MORTGAGE COMPANY INC.A MASSACHUSETTS CORPORATION	1	\$260,000.00	0.05% 0	\$0.00	NA 0	\$0.00
	METRO BANK	1	\$184,000.00	0.04%0	\$0.00	NA 0	\$0.00
	METRO CREDIT UNION	3	\$860,000.00	0.17% 0			
	METROPOLITAN HOME MORTGAGE, INC	1	\$372,250.00				

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MICHIGAN MUTUAL, INC	2	\$670,900.00	0.13%0	\$0.00	NA 0	\$0.00
MID AMERICA BANK, A MISSOURI CORPORATION	1	\$191,200.00	0.04% 0	\$0.00	NA 0	\$0.00
MID AMERICA MORTGAGE	2	\$426,835.00	0.08%0	\$0.00	NA 0	\$0.00
MID-ISLAND MORTGAGE CORP	1	\$201,600.00	0.04% 0	\$0.00	NA 0	\$0.00
MIDTOWN BANK & TRUST COMPANY	1	\$360,000.00	0.07% 0	\$0.00	NA 0	\$0.00
MIDWEST COMMUNITY BANK	1	\$250,750.00	0.05% 0	\$0.00	NA 0	\$0.00
MIDWEST LOAN SERVICES, INC	1	\$229,900.00	0.05% 0	\$0.00	NA 0	\$0.00
MISSOURI BANK & TRUST COMPANY OF KANSAS CITY, MISSOURI CORPORATION	1	\$417,000.00	0.08% 0	\$0.00	NAO	\$0.00
MORTGAGE 1, INCORPORATED	1	\$177,500.00	0.04% 0	\$0.00	NA 0	\$0.00
MORTGAGE ENTERPRISE, LTD	1	\$520,000.00	0.1% 0	\$0.00	NA 0	\$0.00
MORTGAGE INVESTORS GROUP	1	\$359,545.00	0.07%0	\$0.00	NA 0	\$0.00
MORTGAGE SERVICES III, LLC	1	\$386,000.00	0.08%0	\$0.00	NA 0	\$0.00
MORTGAGE SOLUTIONS OF COLORADO, LLC	2	\$515,920.00	0.1%0	\$0.00	NA 0	\$0.00
MORTGAGENETWORK	13	\$3,865,500.00	0.77% 0	\$0.00	NA 0	\$0.00
MOUNT OLYMPUS MORTGAGE COMPANY	1	\$504,000.00	0.1%0	\$0.00	NA 0	\$0.00
MOUNTAIN WEST FINANCIAL,INC	5	\$1,114,500.00	0.22%0	\$0.00	NA 0	\$0.00
MOVEMENT MORTGAGE	2	\$427,500.00	0.08% 0	\$0.00	NA 0	\$0.00
MOVEMENT MORTGAGE, LLC	2	\$460,000.00	0.09% 0	\$0.00	NA 0	\$0.00
NAT RES - SAN DIEGO COUNTY	1	\$417,000.00	0.08%0	\$0.00	NA 0	\$0.00
NATIONAL BANK OF KANSAS CITY	3	\$835,093.30	0.17% 0	\$0.00	NA 0	\$0.00
NATIONAL EXCHANGE BANK AND TRUST	1	\$243,000.00	0.05%0	\$0.00	NA 0	\$0.00
NATIONWIDE HOME LOANS CORP	1	\$196,000.00	0.04% 0	\$0.00	NA 0	\$0.00
NCB, FSB	1	\$400,000.00	0.08% 0	\$0.00	NA 0	\$0.00
NEIGHBORHOOD HOUSING SERVICES SILICON VALLEY	1	\$263,000.00				
		\$334,400.00	0.07% 0	\$0.00	NA 0	\$0.00

NETWORK CAPITAL FUNDING CORPORATION						
NETWORK FUNDING, L.P	6	\$1,612,418.19	0.32% 0	\$0.00	NA	0 \$0.00
NEW AMERICAN FUNDING	1		0.05% 0			
NEW FED MORTGAGE CORP	1	\$209,723.46	0.04% 0	\$0.00	NAO	0 \$0.00
NEW MEXICO EDUCATORS FEDERAL CREDIT UNION	3	\$678,800.00	0.13% 0	\$0.00	NAO	0 \$0.00
NOBLE HOME LOANS, INC	1	\$405,000.00	0.08% 0	\$0.00	NAO	0 \$0.00
NORTH BROOKFIELD SAVINGS BANK	1	\$200,000.00	0.04% 0	\$0.00	NAO	0 \$0.00
NORTHERN STATE BANK	1	\$209,000.00	0.04%0	\$0.00	NAC	0.00
NORTHERN STATE BANK OF VIRGINIA, A MINNESOTA BANKING CORPORATION	1	\$315,184.40	0.06% 0	\$0.00	NA(0 \$0.00
NORTHWEST FEDERAL CREDIT UNION	1	\$212,200.00	0.04% 0	\$0.00	NA	0 \$0.00
NUMERICA CREDIT UNION	1	\$202,500.00	0.04% 0	\$0.00	NAO	0 \$0.00
NUVISION FCU	2	\$560,000.00	0.11% 0	\$0.00	NA	0.00
NVR MORTGAGE FINANCE, INC	1	\$195,931.47	0.04% 0	\$0.00	NAO	0 \$0.00
O A MORTGAGE SERVICES	6	\$1,988,300.00	0.39% 0	\$0.00	NAO	0 \$0.00
OAK BANK	1	. ,	0.08%0		1 1	
OCEANFIRST BANK	1	\$196,000.00	0.04%0	\$0.00	NAC	0 \$0.00
OLD SECOND NATIONAL BANK, A NATIONAL BANKING ASSOCIATION	1		0.03% 0			
OPES ADVISORS, INC	4	\$2,007,000.00	0.4%0	\$0.00	NAC	0 \$0.00
ORANGE COUNTY'S CREDIT UNION	1	, ,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,	0.04% 0			
ORRSTOWN BANK	1	\$417,000.00	0.08%0	\$0.00	NAC	0 \$0.00
PACIFIC COMMUNITY CREDIT UNION	1	\$301,000.00	0.06% 0	\$0.00	NA	\$0.00
PACIFIC TRUST BANK, A FEDERAL SAVINGS BANK	1	\$417,000.00	0.08% 0	\$0.00	NAC	0 \$0.00
PACIFIC TRUST BANK, A FEDERAL SAVINGS BANK, DBA MISSION HILLS MORTGAGE	4	\$1,302,500.00	0.26% 0	\$0.00	NA() \$0.00
PACIFIC UNION FINANCIAL, LLC DBA	5	\$2,030,981.51	0.4% 0	\$0.00	NAO	0 \$0.00

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	CLEARVISION FUNDING, A CALIFORNIA LIMITED						
	LIABILITY COMPANY	⊢–∣	├ ───┤	└───┼ ╵	ļ'	───┼	
	PARAMOUNT EQUITY MORTGAGE LLC	4	\$1,180,800.00	0.23% 0	\$0.00	NA 0	\$0.00
	PARAMOUNT	⊢→	i†	it-'		<u>├</u> ──┼	+
	RESIDENTIAL	7	\$2,252,000.00	0.45% 0	\$0.00	NA 0	\$0.00
	MORTGAGE GROUP, INC	1	$\psi 2, 202, 0000000$		Ψ0.0.		Ψ0.00
+	PARK LENDING		[]	(1	├─── <u></u> †	
	SERVICES INC DBA		+015 715 5C	2.2400	*0.00		¢0.00
	AMERICAN MORTGAGE	1	\$215,715.56	0.04% 0	\$0.00	NA 0	\$0.00
	COMPANY		I	I		l	
	PARKSIDE LENDING LLC	14	\$5,069,700.00	1%0	\$0.00	NA 0	\$0.00
	PARTNERS FEDERAL	1	\$325,000.00	0.06% 0	\$0.00		
!	CREDIT UNION	-		0.00700	φ0.00		
!	PATELCO CREDIT UNION	2	\$667,112.50	0.13% 0	\$0.00	NA 0	\$0.00
	PAWTUCKET CREDIT	1	\$255,000.00	0.05%0	\$0.00	NAO	\$0.00
	UNION		φ233,000.00	0.05700	ψ0.00		φ0.00
	PENTAGON FEDERAL C.	13	\$4,424,188.09	0.88%0	\$0.00	NAO	\$0.00
'	U		φ+,+2+,100.07	0.00 /2 0	ψ0.00	11110	ψ0.00
	PEOPLES BANK, A WA	2	\$586,800.00	0.12% 0	\$0.00	NA 0	\$0.00
	CORPORATION	لتـــا	φ300,000.00	0.12700	ψ0.00	1111	ψ0.00
	PEOPLES BANK,	1	\$206,134.31	0.04% 0	\$0.00	NA 0	\$0.00
	NATIONAL ASSOCIATION	Ļ					
	PEOPLES CREDITUNION	1	\$326,230.00	0.06% 0	\$0.00	NA 0	\$0.00
	PEOPLES HOME EQUITY				te oo		±0.00
	INC., A TENNESSEE	1	\$363,039.54	0.07% 0	\$0.00	NA 0	\$0.00
	CORPORATION	Ļ	l				
	PEOPLES STATE BANK	1	\$281,400.00	0.06% 0	\$0.00	NA 0	\$0.00
	PINNACLE CAPITAL		1			1	
	MORTGAGE			2 1 1 07 0	* 0.00		* 0.00
	CORPORATION, A	40	\$12,306,595.67	2.44% 0	\$0.00	NA0	\$0.00
	CALIFORNIA CORPORATION		1			1	
	CORPORATION PINNACLE MORTGAGE	⊢	i – – – †	i		┼───┼	<u> </u>
	PINNACLE MORTGAGE GROUP, INC., A		1	i '		1	
	GROUP, INC., A COLORADO	6	\$1,816,401.00	0.36% 0	\$0.00	NA 0	\$0.00
	CORPORATION		1	l		1	
	PIONEER BANK	1	\$245,000.00	0.05%0	\$0.00	NAO	\$0.00
	PIONEER BANK & TRUST,	-					
	A CORPORATION	1	\$268,300.00	0.05% 0	\$0.00	NA 0	\$0.00
	PLATINUM HOME		ſţ	(ł +		+
	MORTGAGE]		~ ~ 0	±0.00		±0.00
	CORPORATION, AN	4	\$1,013,500.00	0.2%0	\$0.00	NA 0	\$0.00
	ILLINOIS CORPORATION		I	l L'		1 <u> </u>	
	PLAZA HOME		t : 500 750 00		* 2.00		<u>*0.00</u>
	MORTGAGE, INC	13	\$4,509,750.00	0.89% 0	\$0.00	NA 0	\$0.00
	,	21	\$6,579,728.00	1.3%0	\$0.00	NA 0	\$0.00
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	PMAC LENDING SERVICES, INC						
	POLICE AND FIRE FEDERAL CREDIT UNION	1	\$284,624.69	0.06% () \$0.00	NA 0	\$0.00
	PPL GOLD CREDIT UNION	1	\$239,983.57	0.05% (\$0.00	NA 0	\$0.00
	PREMIER HOME MORTGAGE, INC	1	\$194,000.00	0.04% () \$0.00		
	PRIMARY CAPITAL ADVISORS LC	3	\$759,000.00	0.15% () \$0.00	NA 0	\$0.00
	PRIMARY RESIDENTIAL MORTGAGE, INC	1	\$215,000.00	0.04%	0 \$0.00	NA 0	\$0.00
	PRIORITY HOME LENDING, LLC	2	\$595,650.00	0.12%	0 \$0.00	NA 0	\$0.00
	PRIORITY HOME MORTGAGE, L.P	4	\$1,378,331.00	0.27%	0 \$0.00	NA 0	\$0.00
	PROFICIO MORTGAGE VENTURES	1	\$217,000.00	0.04%) \$0.00	NA 0	\$0.00
	PROFICIO MORTGAGE VENTURES LLC	1	\$274,500.00	0.05%) \$0.00	NA 0	\$0.00
	PROFICIO MORTGAGE VENTURES, LLC	1	\$320,000.00	0.06% (
	PROSPERITY BANK	1	\$244,000.00	0.05%	\$0.00	NA 0	\$0.00
	PROVIDENT CREDIT UNION	2	\$586,250.00	0.12%	0 \$0.00	NA 0	\$0.00
	PUBLIC SERVICE CREDIT UNION	1	\$180,500.00	0.04% (0 \$0.00	NA 0	\$0.00
	PURDUE FEDERAL CU	1	\$205,000.00	0.04%	\$0.00	NA 0	\$0.00
	QUARRY CITY SAVNGS AND LOAN ASSOC	1	\$193,000.00	0.04%	0 \$0.00	NA 0	\$0.00
	R BANK	1	\$195,000.00	0.04%	\$0.00	NA 0	\$0.00
	R P FUNDING, INC	1	\$178,000.00	0.04%	\$0.00	NA 0	\$0.00
	RAYMOND JAMES BANK, N.A	1	\$400,000.00	0.08% (0 \$0.00	NA 0	\$0.00
	REAL ESTATE MORTGAGE NETWORK, INC	20	\$4,953,374.00	0.98% () \$0.00	NA 0	\$0.00
	REAL ESTATE MORTGAGE NETWORK, INC. D/B/A HOMEBRIDGE	10	\$2,978,350.00	0.59% () \$0.00	NA 0	\$0.00
	REDSTONE FEDERAL CREDIT UNION	1	\$208,800.00	0.04%	0 \$0.00	NA 0	\$0.00
	REDWOOD CREDIT UNION	3	\$674,000.00	0.13%	0 \$0.00	NA 0	\$0.00
	RELIANCE BANK, AN ALABAMA CORPORATION	1	\$242,500.00	0.05%) \$0.00	NA 0	\$0.00
	RENASANT BANK	2	\$371,584.00	0.07%	\$0.00	NA 0	\$0.00
		1	\$181,200.00	0.04%			

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RESCUE MORTGAGE INC	
DBA MORTGAGE DEPOT	