### FEDERAL NATIONAL MORTGAGE ASSOCIATION FANNIE MAE

Form ABS-15G/A February 13, 2019

		File 50	) of 10	<u>05</u>	j							
Name of Issuing Entity	Check if Registered	Name of Originator			Assets by Origina		Sı	Assets t ubject Demand		R		hased or ed
			#	\$	\$	(% of principal balance)	#	\$	(% of principal balance)			(% of principation balance
3138WAV61		AFFILIATED BANK	1	1	\$110,500.00	2.65%	0	\$0.00	NA	0	\$0.00	) N
		AMERICAN PORTFOLIO MORTGAGE CORPORATION	2	2	\$223,800.00						\$0.00	
		ANIMAS CREDIT UNION	1	1	\$109,543.81	2.63%	0	\$0.00	NA	0	\$0.00	) N
		ASSURANCE FINANCIAL GROUP, LLC	1	1	\$111,667.00	2.68%	0	\$0.00	NA	0	\$0.00	) N
		ATLANTIC BAY MORTGAGE GROUP, LLC	1		\$110,000.00						\$0.00	
		BANCORPSOUTH BANK	1	1	\$110,743.50					_	\$0.00	
		BANK OF ENGLAND	1	1	\$110,000.00	2.64%	0	\$0.00	NA NA	0	\$0.00	) N
		BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP	1	1	\$110,100.00	2.64%	0	\$0.00	NA	0	\$0.00	) N
		BOULDER VALLEY CU	1	1	\$111,500.00	2.67%	0	\$0.00	NA	0	\$0.00	) N
		CASHCALL, INC	1	1	\$111,500.00						\$0.00	
		CITY NATIONAL BANK	_1	1	\$111,535.51		_	_		-	\$0.00	
		DESERT SCHOOLS FEDERAL CREDIT UNION	1	1	\$110,000.00	2.64%	0	\$0.00	NA	0	\$0.00	) N
		FIRST COMMUNITY MORTGAGE, INC	1	1	\$110,000.00	2.64%	0	\$0.00	NA	0	\$0.00	) N
		FIRST NEW MEXICO BANK SILVER CITY	1	1	\$112,000.00		Ш			1	\$0.00	
		FIRST PLACE BANK	1	1	\$109,512.37	2.63%	0	\$0.00	NA NA	0	\$0.00	) N
		FIRST UNITED BANK AND TRUST COMPANY	1	1	\$112,000.00		Ш				\$0.00	
		FREMONT BANK	2	2	\$219,557.57	5.27%	0	\$0.00	NA	0	\$0.00	) N
		GATEWAY MORTGAGE GROUP, LLC	1	1	\$112,000.00	2.69%	0	\$0.00	NA	0	\$0.00	) N
		GTE FEDERAL CREDIT UNION	1	1	\$111,000.00	2.66%	0	\$0.00	NA	0	\$0.00	) N
		GUARDIAN MORTGAGE COMPANY, INC	1	1	\$111,291.24	2.67%	0	\$0.00	NA	0	\$0.00	) N
		GUILD MORTGAGE COMPANY	2	2	\$222,400.00	5.33%	0	\$0.00	NA	0	\$0.00	) N
		HOMESTEAD FUNDING CORP		1	\$109,548.43		Ш			$\perp$	\$0.00	
		'	1	1	\$112,000.00	2.69%	0	\$0.00	NA	0	\$0.00	) N

	MERCANTILE BANK OF MICHIGAN							
	MLS MORTGAGE LENDING SOLUTIONS LLC	1	\$110,000.00	2.64%	0 \$0.00	NA	0 \$0.00	N
	PHELPS COUNTY BANK	1	\$110,000.00	2.64%	0 \$0.00	NA	0 \$0.00	N
	PROFICIO MORTGAGE VENTURES LLC	1	\$110,000.00	2.64%	0 \$0.00	NA	0 \$0.00	N
	SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORPORATION	1	\$110,650.00	2.65%	0 \$0.00	NA	0 \$0.00	N
	TOWNE MORTGAGE, A LIMITED LIABILITY	1	\$109,553.01	2.63%	0 \$0.00	NA	0 \$0.00	N
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	1	\$110,000.00	2.64%	0 \$0.00	NA	0 \$0.00	N
	VERITAS FUNDING, LLC	1	\$110,000.00	2.64%	0 \$0.00	NA	0 \$0.00	N
	WRIGHT-PATT CREDIT UNION, INC. DBA CU - SELECT	1	\$111,037.59	2.66%	0 \$0.00	NA	0 \$0.00	N
	Unavailable	1	\$406,219.45	9.71%	0 \$0.00	NA	0 \$0.00	N
Total		35	\$4,169,659.48	100%	0 \$0.00		0 \$0.00	
3138WAV79	AMERICAN INTERNET MORTGAGE, INC	1	\$162,750.00	1.77%	0 \$0.00	NA	0 \$0.00	N
	AMERISAVE MORTGAGE CORPORATION	2	\$602,500.00	6.53%	0 \$0.00	NA	0 \$0.00	N
	ARVEST BANK	1	\$250,000.00	2.71%	0 \$0.00	NA	0 \$0.00	N
	BOKF, NA DBA BANK OF OKLAHOMA	2	\$610,000.00	6.62%	0 \$0.00	NA	0 \$0.00	N
	BOKF, NA DBA BANK OF TEXAS	1	\$185,250.00		0 \$0.00		0 \$0.00	
	CMC FUNDING, INC	3	\$709,539.30	7.7%	0 \$0.00	NA	0 \$0.00	N
	CRESCENT MORTGAGE COMPANY	1	\$201,000.00	2.18%	0 \$0.00	NA	0 \$0.00	N
	CRESCENT MORTGAGE COMPANY OF DELAWARE	1	\$160,650.00	1.74%	0 \$0.00	NA	0 \$0.00	N
	DHI MORTGAGE COMPANY LIMITED PARTNERSHIP	1	\$277,000.00	3%	0 \$0.00	NA	0 \$0.00	N
	DHI MORTGAGE COMPANY, LTD	1	\$207,796.00	2.25%	0 \$0.00	NA	0 \$0.00	N
	DHI MORTGAGE COMPANY, LTD., L.P	1	\$230,000.00	2.49%	0 \$0.00	NA	0 \$0.00	N
	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES L.P	7	\$1,644,100.00	17.83%	0 \$0.00	NA	0 \$0.00	N
	INTERBANK MORTGAGE COMPANY	2	\$532,132.54	5.77%	0 \$0.00	NA	0 \$0.00	N

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	LEAD BANK	1	\$236,500.00	2.57% 0 \$0.00	NA	\$0.00	N
	LENOX FINANCIAL MORTGAGE CORPORATIO	7	\$1,559,228.38	16.91% 0 \$0.00	NA	\$0.00	N
	NEBRASKALAND NATIONAL BANK	1	\$348,500.00	3.78% 0 \$0.00	NA	\$0.00	N
	SACO VALLEY CREDIT UNION	1	\$160,000.00	1.74% 0 \$0.00	NA	\$0.00	N
	SOVEREIGN LENDING GROUP, INC	1	\$546,000.00	5.92% 0 \$0.00	NA	\$0.00	N
	UNIVERSITY FEDERAL CREDIT UNION	2	\$387,650.00	4.2% 0 \$0.00	NA	\$0.00	N
	WESLEND FINANCIAL	1	\$209,000.00	2.28% 0 \$0.00	NA (	\$0.00	N
Total		38	\$9,219,596.22	100% 0 \$0.00	0	\$0.00	
3138WAV87	ALPHA MORTGAGE CORPORATION, A NORTH CAROLINA CORPORATION	1	\$376,716.68	3.58% 0 \$0.00	NA	\$0.00	N
	ALPHA MORTGAGE, A NC LIMITED LIABILITY COMAPNY	1	\$385,113.96	3.66% 0 \$0.00	NA	\$0.00	N
	FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE, A GEORGIA CHARTERED BANK	1	\$335,818.69	3.19% 0 \$0.00	NA	\$0.00	N
	FIRST MORTGAGE COMPANY, LLC	1	\$302,535.12	2.88% 0 \$0.00	NA	\$0.00	N
	GOLD STAR MORTGAGE FINANCIAL GROUP CORPORATION CORPORATION	1	\$611,195.16	5.81% 0 \$0.00		\$0.00	N
	HEARTLAND BANK	14	\$3,680,781.52	35.01% 0 \$0.00	NA	\$0.00	N
	JPMORGAN CHASE BANK, N.A	1	\$199,692.06	1.9% 0 \$0.00	NA	\$0.00	N
	M&T BANK	1	\$373,843.50	3.56% 0 \$0.00	NA	\$0.00	N
	MID AMERICA MORTGAGE	1	\$413,627.45	3.93% 0 \$0.00	NA	\$0.00	N
	PACIFIC TRUST BANK, A FEDERALLY CHARTERED SAVINGS BANK	1	\$413,699.45	3.93% 0 \$0.00	NA	\$0.00	N
	PLATINUM HOME MORTGAGE CORPORATION, AN ILLINOIS CORPORATION	1	\$412,365.72	3.92% 0 \$0.00	NA	\$0.00	N
	ROUNDPOINT MORTGAGE COMPANY	1	\$237,500.00	2.26% 0 \$0.00	NA	\$0.00	N
	SAFE CREDIT UNION, A CALIFORNIA	1	\$238,502.74	2.27% 0 \$0.00	NA	\$0.00	N

	CORPORATION				Ī				
	SUMNER BANK AND TRUST	3	\$931,348.83	8.86%	\$0.00	NA	0.5	\$0.00	N
	THE BANK OF SOUTH CAROLNA, A STATE BANK	1	\$174,631.13	1.66% (	\$0.00	NA	0.5	\$0.00	N
	TRISTAR BANK	1	\$283,000.00	2.69% (	\$0.00	NA	0.5	0.00	N
	UNITED FEDERAL CREDIT UNION	2	\$710,890.33	6.76%	\$0.00	NA	0.5	\$0.00	N
	WYNDHAM CAPITAL MORTGAGE, INC., A CORPORATION	1	\$433,632.53	4.13%	\$0.00	NA	0.5	\$0.00	N
Total		34	\$10,514,894.87	100%	\$0.00		0 9	<b>60.00</b>	
212037 4 7/05	1CT LINITED DANIZ	1	\$99,000,00	0.407.0	00.00	NT A	0.6	\$0.00	N
3138WAV95	1ST UNITED BANK ABBEVILLE BUILDING & LOAN	1	\$88,000.00 \$91,200.00	0.41% (	\$0.00		П	\$0.00	
	ACADEMY MORTGAGE CORPORATION	1	\$99,859.10	0.45%	\$0.00	NA	0.5	\$0.00	N
	ADVANTAGE BANK	1	\$99,200.00	0.45%	\$0.00	NA	0.5	0.00	N
	AFFILIATED MORTGAGE COMPANY	2	\$180,000.00	0.81%	\$0.00	NA	08	\$0.00	N
	ALERUS FINANCIAL, N.A. DBA ALERUS MORTGAGE	1	\$108,800.00	0.49%	\$0.00	NA	0.5	\$0.00	N
	ALPINE BANK & TRUST CO	4	\$412,348.51	1.85%	\$0.00	NA	0 5	\$0.00	N
	ALTRA FEDERAL CREDIT UNION	1	\$102,000.00	0.46%	\$0.00	NA	05	\$0.00	N
	AMARILLO NATIONAL BANK	1	\$93,700.00	0.42%	\$0.00	NA	05	\$0.00	N
	AMERICA FIRST FEDERAL CREDIT UNION	1	\$90,000.00	0.4%	\$0.00	NA	0 5	\$0.00	N
	AMERICAN HEARTLAND BANK AND TRUST	1	\$102,000.00	0.46%	\$0.00	NA	0.5	\$0.00	N
	AMERICAN SAVINGS BANK, F.S.B	1	\$103,500.00	0.46%	\$0.00	NA	05	\$0.00	N
	AMERICAN SOUTHWEST MORTGAGE CORP	2	\$195,149.99	0.88%	\$0.00	NA	0.5	\$0.00	N
	AMERISERV FINANCIAL BANK	1	\$99,609.45	0.45%	\$0.00	NA	0.5	\$0.00	N
	ANCHORBANK, FSB	3	\$285,000.00	1.28%	\$0.00	NA	0.5	00.08	N
	ARIZONA STATE CREDIT UNION	1	\$105,750.00	0.47%	\$0.00	NA	05	\$0.00	N
	ASSOCIATED BANK NATIONAL ASSOCIATION	3	\$308,669.93	1.39% (	\$0.00	NA	05	\$0.00	N
	BANCO POPULAR DE PUERTO RICO	1	\$87,670.65	0.39%	\$0.00	NA	05	\$0.00	N
	BANCO SANTANDER PR	1	\$108,946.28	0.49% (	\$0.00	NA	0.5	00.08	N

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	BANK & TRUST COMPANY	1	\$109,445.79	0.49%	0	\$0.00	NA	\$0.00	N
1	BANK FIRST NATIONAL	1	\$102,500.00	0.46%	0	\$0.00	NA (	\$0.00	) N
	BANK MUTUAL	3	\$291,053.18				1 1	\$0.00	
	BANK OF SPRINGFIELD	2	\$213,500.00		_		i	\$0.00	
	BANK SNB, NATIONAL								
	ASSOCIATION	1	\$94,500.00	0.42%	0	\$0.00	NA	\$0.00	) N
	BANK-FUND STAFF	4	¢00,070,22	0.407	_	ΦΩ ΩΩ	NA	φο οι	
	FEDERAL CREDIT UNION	1	\$89,870.33	0.4%	U	\$0.00	NAU	\$0.00	) N
	BANKIOWA, ORGANIZED								
	AND EXISTING UNDER	1	\$87,600.00	0.39%	0	\$0.00	NAC	\$0.00	) N
	THE LAWS OF THE STATE		401,000						
1	OF IOWA	1	¢101.600.00	0.460	_	ΦΩ ΩΩ	NTA C	ν ΦΟ Ο(	) <u>)                                  </u>
<u> </u>	BAXTER CREDIT UNION	1	\$101,600.00	0.46%	υ	\$0.00	NAU	\$0.00	) N
	BETHPAGE FEDERAL CREDIT UNION	1	\$100,000.00	0.45%	0	\$0.00	NAC	\$0.00	N
1	BLACKHAWK BANK	1	\$107,500.00	0.48%	n	\$0.00	NΔC	\$0.00	) N
-	BOEING EMPLOYEES'	1	\$107,500.00						
	CREDIT UNION	1	\$100,358.40	0.45%	0	\$0.00	NA C	\$0.00	) N
1	BRADBURNIEMORTGAGE,								
	INC	1	\$100,000.00	0.45%	0	\$0.00	NA	\$0.00	N
	C.U. MORTGAGE	1	ΦΩΣ ΩΩΩ ΩΩ	0.420	_	¢0.00	NIA C	φο οι	
	SERVICES, INC	1	\$95,000.00	0.43%	U	\$0.00	NAC	\$0.00	) N
	CARDINAL FINANCIAL								
	COMPANY, L.P. DBA	5	\$476,950.00	2.14%	0	\$0.00	NA C	\$0.00	) N
h	SEBONIC FINANCIAL								
	CARDINAL FINANCIAL		****						
	COMPANY, L.P. DBA	2	\$210,300.00	0.94%	0	\$0.00	NA	\$0.00	) N
	SEBONIC FINANCIAL L.P	1	\$107.500.00	0.4907	^	¢0,00	NIA C	φο ο <i>ι</i>	) NI
	CHARTWAY FEDERAL	1	\$107,500.00	0.48%	U	\$0.00	NAU	\$0.00	) N
	CHARTWAY FEDERAL CREDIT UNION	1	\$87,500.00	0.39%	0	\$0.00	NA (	\$0.00	N
	CITY BANK MORTGAGE	1	\$100,000.00	0.45%	n	\$0.00	NΔC	\$0.00	) N
	CO-OP SERVICES CREDIT	1							
	UNION	2	\$205,870.30	0.92%	0	\$0.00	NA (	\$0.00	N
1	COLE TAYLOR BANK	1	\$91,999.00	0.41%	()	\$0.00	NAC	\$0.00	) N
	COMMUNITY STATE		•						
	BANK	1	\$106,549.66	0.48%	0	\$0.00	NA C	\$0.00	) N
	COOPERATIVA DE								
	AHORRO Y CREDITO	1	\$98,552.48	0.44%	0	\$0.00	NA	\$0.00	) N
	ORIENTAL								
	DANE COUNTY CREDIT	1	\$107,300.00	0.48%	n	\$0.00	NAC	\$0.00	) N
	UNION	1	Ψ107,500.00	3.1070	Ĺ	¥ 5.00	11/1	Ψ0.00	
	DHI MORTGAGE	1	\$100,000.00	0.45%	0	\$0.00	NAC	\$0.00	N
	COMPANY LTD	_	,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,		Ĺ				
	DHI MORTGAGE	1	\$106,362.00	0.48%	0	\$0.00	NA	\$0.00	N
	COMPANY, LTD	1	\$109,000,00	0.400	0	<u>ቁስ ስስ</u>	NIA C	\$0.00	N.T
		1	\$108,000.00	0.49%	υ	\$0.00	NA	\$0.00	N

DHI MORTGAGE COMPANY, LTD. LIMITED PARTNERSHIP						
DOLLAR BANK, FEDERAL SAVINGS BANK	1	\$90,250.00	0.41%	0 \$0.00	NA 0 \$0.00	
DORAL MORTGAGE LLC	2	\$193,000.00	0.87%	0 \$0.00	NA 0 \$0.00	
DUPACO COMMUNITY CREDIT UNION	4	\$393,900.00	1.77%	0 \$0.00	NA 0 \$0.00	
ELEVATIONS CREDIT UNION	1	\$100,000.00	0.45%	0 \$0.00	NA 0 \$0.00	
EMPOWER FEDERAL CREDIT UNION	2	\$172,500.00	0.77%	0 \$0.00	NA 0 \$0.00	
ENT FEDERAL CREDIT UNION	1	\$99,000.00	0.44%	0 \$0.00	NA 0 \$0.00	
EQUITY RESOURCES, INC	1	\$97,850.00	0.44%	0 \$0.00	NA 0 \$0.00	
EVERETT FINANCIAL INC, DBA SUPREME LENDING	1	\$95,700.00	0.43%	0 \$0.00	NA 0 \$0.00	
EVERETT FINANCIAL INC., DBA SUPREME LENDING ISAOA	1	\$100,000.00	0.45%	0 \$0.00	NA 0 \$0.00	
EVERGREEN MONEYSOURCE MORTGAGE COMPANY, A WASHINGTON CORPORATION	1	\$91,071.50	0.41%	0 \$0.00	NA 0 \$0.00	
F&A FEDERAL CREDIT UNION	1	\$99,900.00	0.45%	0 \$0.00	NA 0 \$0.00	
FAIRWAY INDEPENDENT MORTGAGE CORPORATION D/B/A NORTHPOINT MORTGAGE	1	\$90,250.00	0.41%	0 \$0.00	NA 0 \$0.00	
FARMERS STATE BANK, IOWA CORPORATION	1	\$88,000.00	0.4%	0 \$0.00	NA 0 \$0.00	
FAYETTE COUNTY NATIONAL BANK	1	\$109,300.00	0.49%	0 \$0.00	NA 0 \$0.00	
FBC MORTGAGE, LLC	1	\$92,550.17	0.42%	0 \$0.00	NA 0 \$0.00	
FIRST BANK PUERTO RICO	1	\$101,600.00	0.46%	0 \$0.00	NA 0 \$0.00	
FIRST BANK RICHMOND, N.A	1	\$85,405.00	0.38%	0 \$0.00	NA 0 \$0.00	
FIRST CALIFORNIA MORTGAGE COMPANY	1	\$99,750.00	0.45%	0 \$0.00	NA 0 \$0.00	
FIRST COUNTY BANK	1	\$103,354.17	0.46%	0 \$0.00	NA 0 \$0.00	
FIRST FEDERAL BANK	1	\$94,866.14	0.43%	0 \$0.00	NA 0 \$0.00	
FIRST FEDERAL BANK OF OHIO	2	\$214,050.00	0.96%	0\$0.00	NA 0 \$0.00	
FIRST FEDERAL S & L ASSOC. OF LAKEWOOD,	2	\$204,200.00	0.92%	0 \$0.00	NA 0 \$0.00	

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FIRST FEDERAL S BANK EVANSVIL		\$92,000.00	0.41% 0	\$0.00	NA 0 \$0.00	N
FIRST GUARANT MORTGAGE CORPORATION		\$109,000.00	0.49% 0	\$0.00	NA 0 \$0.00	N
FIRST HAWAIIAN	BANK 1	\$85,000.00	0.38% 0	\$0.00	NA 0 \$0.00	N
FIRST INTERSTA		\$88,000.00	0.4% 0		NA 0 \$0.00	N
FIRST NATIONAL RAYMOND		\$89,500.00	0.4% 0	\$0.00	NA 0 \$0.00	N
FIRST PLACE BAI	NK 2	\$211,174.72	0.95% 0	\$0.00	NA 0 \$0.00	N
FIRST STATE BAN NEBRASKA	1	\$99,859.10	0.45% 0		NA 0 \$0.00	N
FIRST STATE BAY SOUTHWEST	1	\$88,000.00	0.4% 0	·	NA 0 \$0.00	N
FIRSTMERIT BAN	<i>'</i>	\$390,350.00	1.75% 0	\$0.00	NA 0 \$0.00	N
FRANDSEN BANI TRUST	1	\$93,200.00	0.42% 0		NA 0 \$0.00	N
FULTON BANK, N		\$96,000.00	0.43% 0	\$0.00	NA 0 \$0.00	N
GATEWAY MORT GROUP LLC	1	\$86,585.00	0.39% 0	\$0.00	NA 0 \$0.00	N
GATEWAY MORT GROUP, LLC	1	\$89,000.00	0.4% 0		NA 0 \$0.00	N
GECU	3	\$286,600.00	1.29% 0		NA 0 \$0.00	N
GMFS LLC	1	\$105,000.00	0.47% 0	\$0.00	NA 0 \$0.00	N
GOLDEN PACIFIC NATIONAL ASSO	CIATION	\$85,514.55	0.38% 0	\$0.00	NA 0 \$0.00	N
GRAND RAPIDS F CREDIT UNION	1	\$102,800.00	0.46% 0	\$0.00	NA 0 \$0.00	N
HILLS BANK ANI COMPANY, CORPORATION	O TRUST 2	\$185,000.00	0.83% 0		NA 0 \$0.00	N
HOME FEDERAL	BANK 1	\$95,000.00	0.43% 0	\$0.00	NA 0 \$0.00	N
HONOLULU HOM INC	1	\$90,000.00	0.4% 0		NA 0 \$0.00	N
HORIZON BANK,	1 1	\$94,284.00	0.42% 0	\$0.00	NA 0 \$0.00	N
IBERIABANK MO COMPANY	1	\$100,000.00	0.45% 0	\$0.00	NA 0 \$0.00	N
IDAHO CENTRAL UNION	2	\$209,800.00	0.94% 0	\$0.00	NA 0 \$0.00	N
IDAHO HOUSING FINANCE ASSOCI	IATION I	\$109,000.00	0.49% 0	\$0.00	NA 0 \$0.00	N
IH MISSISSIPPI V. CREDIT UNION, A CORPORATION		\$103,560.00	0.47% 0		NA 0 \$0.00	N
ILLINI BANK	2	\$190,103.64	0.85% 0	\$0.00	NA 0 \$0.00	N
ILLINOIS NATION	NAL 2	\$209,400.00	0.94% 0		NA 0 \$0.00	N

BANK, A CORPORATION				+	
INTER NATIONAL BANK	1	\$90,000.00	0.4% 0 \$0	0.00 NA 0 \$	60.00 N
INVESTORS HOME MORTGAGE	1	\$91,500.00	0.41% 0 \$0	0.00 NA 0 \$	60.00 N
IOWA STATE BANK	1	\$92,000.00	0.41% 0 \$0	0.00 NA 0 \$	0.00 N
LAKE MICHIGAN CREDIT UNION	3	\$295,209.00	1.33% 0 \$0	0.00 NA 0 \$	60.00 N
LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	1	\$103,650.00	0.47% 0 \$0	0.00 NA 0 \$	60.00 N
LANDMARK CREDIT UNION	3	\$300,800.00	1.35% 0 \$0	0.00 NA 0 \$	60.00 N
LANGLEY FEDERAL CREDIT UNION	1	\$102,000.00	0.46% 0 \$0	0.00 NA 0 \$	60.00 N
LEADER BANK N.A	1	\$100,000.00	0.45% 0 \$0	0.00 NA 0 \$	0.00 N
LIBERTY BANK	1	\$95,000.00	0.43% 0 \$0	0.00 NA 0 \$	60.00 N
LIBERTY SAVINGS BANK, FSB	1	\$88,000.00	0.4% 0 \$0		
LINCOLN FEDERAL SAVINGS BANK	1	\$106,360.00	0.48% 0 \$0	0.00 NA 0 \$	60.00 N
M/I FINANCIAL CORP	1	\$100,000.00	0.45% 0 \$0	0.00 NA 0 \$	0.00 N
MANSFIELD CO-OPERATIVE BANK	1	\$100,000.00	0.45% 0 \$0		
MEGASTAR FINANCIAL CORP	1	\$109,600.00	0.49% 0 \$0	0.00 NA 0 \$	60.00 N
MERCHANTS BANK NATIONAL ASSOCIATION	1	\$104,000.00	0.47% 0 \$0	).00 NA 0 \$	60.00 N
MIDLAND STATES BANK	1	\$91,574.36	0.41% 0 \$0	0.00 NA 0 \$	0.00 N
MISSOURI CREDIT UNION	1	\$100,000.00	0.45% 0 \$0	0.00 NA 0 \$	60.00 N
MORTGAGE INVESTORS GROUP	1	\$109,900.00	0.49% 0 \$0	0.00 NA 0 \$	60.00 N
NATIONAL BANK OF KANSAS CITY	1	\$101,000.00	0.45% 0 \$0	0.00 NA 0 \$	60.00 N
NORTHWEST FEDERAL CREDIT UNION	2	\$205,858.80	0.92% 0 \$0	0.00 NA 0 \$	60.00 N
ORIENTAL BANK	2	\$205,306.87	0.92% 0 \$0	0.00 NA 0 \$	0.00 N
ORNL FEDERAL CREDIT UNION	1	\$98,900.00	0.44% 0 \$0		
PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC	E 1	\$95,000.00	0.43% 0 \$0	0.00 NA 0 \$	60.00 N
PENTAGON FEDERAL C. U	1	\$93,937.92	0.42% 0 \$0	0.00 NA 0 \$	0.00 N
PINNACLE BANK SIOUX CITY	1	\$98,800.00	0.44% 0 \$0		
PLAZA HOME MORTGAGE, INC	1	\$102,000.00	0.46% 0 \$0	0.00 NA 0 \$	0.00 N
POLICE AND FIRE	1	\$102,500.00	0.46% 0 \$0	0.00 NA 0 \$	0.00 N

FEDERAL CREDIT UNION						
PROVIDENT CREDIT UNION	1	\$105,000.00	0.47%	\$0.00	NA 0 \$0.00	N
PURDUE FEDERAL CU	2	\$194,350.00	0.87% (	\$0.00	NA 0 \$0.00	N
RELIANCE STATE BANK	1	\$97,600.00	0.44% (		NA 0 \$0.00	N
RENASANT BANK	1	\$86,400.00	0.39% (		NA 0 \$0.00	N
ROCKY MOUNTAIN MORTGAGE COMPANY	1	\$85,000.00	0.38%	\$0.00	NA 0 \$0.00	N
ROUNDPOINT MORTGAGE COMPANY	1	\$108,800.00	0.49%	· ·	NA 0 \$0.00	N
ROYAL CREDIT UNION	3	\$293,140.32	1.32% (		NA 0 \$0.00	N
RTN FEDERAL CU	1	\$106,032.72	0.48% (	\$0.00	NA 0 \$0.00	N
RUSHMORE LOAN MANAGEMENT SERVICES LLC	1	\$87,876.01	0.39% (	\$0.00	NA 0 \$0.00	N
S&T BANK	2	\$191,500.00	0.86%	\$0.00	NA 0 \$0.00	N
SAFE CREDIT UNION, A CALIFORNIA CORPORATION	3	\$317,246.51	1.42% (		NA 0 \$0.00	N
SCOTIABANK OF PUERTO RICO	6	\$591,167.93	2.65%	\$0.00	NA 0 \$0.00	N
SECURITY FIRST BANK OF NORTH DAKOTA	1	\$98,300.00	0.44%	\$0.00	NA 0 \$0.00	N
SECURITY NATIONAL BANK OF SIOUX CITY IOWA	1	\$105,061.76	0.47%	\$0.00	NA 0 \$0.00	N
SECURITY SERVICE FEDERAL CREDIT UNION	1	\$89,137.97	0.4%	\$0.00	NA 0 \$0.00	N
SHEA MORTGAGE INC	1	\$91,000.00	0.41%	\$0.00	NA 0 \$0.00	N
SHELL FEDERAL CREDIT UNION	1	\$85,000.00	0.38%	\$0.00	NA 0 \$0.00	N
SIERRA PACIFIC MORTGAGE COMPANY, INC	1	\$90,500.00	0.41%	\$0.00	NA 0 \$0.00	N
SOUTH FLORIDA EDUCATIONAL FEDERAL CREDIT UNION	1	\$108,000.00	0.49%	\$0.00	NA 0 \$0.00	N
SOUTHERN MISSOURI BANK OF MARSHFIEL	1	\$97,850.00	0.44%	\$0.00	NA 0 \$0.00	N
SOVEREIGN BANK, N.A	1	\$91,593.51	0.41%	\$0.00	NA 0 \$0.00	N
SPC CREDIT UNION	1	\$106,875.00	0.48%	_	NA 0 \$0.00	N
ST.MARY'S BANK	1	\$105,000.00	0.47% (		NA 0 \$0.00	N
STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK	1	\$104,000.00	0.47% (		NA 0 \$0.00	N
SUMMIT CREDIT UNION	4	\$396,100.00	1.78% (	\$0.00	NA 0 \$0.00	N
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	SUPERIOR FEDERAL					
	CREDIT UNION		-	<del>-                                     </del>		
	SWBC MORTGAGE CORPORATION	3	\$265,400.00	1.19% 0 \$0.00	NA 0 \$0.00	N
	TEACHERS FEDERAL CREDIT UNION	2	\$174,500.00	0.78% 0 \$0.00	NA 0 \$0.00	N
	THE CITIZENS BANKING CO	1	\$103,500.00	0.46% 0 \$0.00	NA 0 \$0.00	N
	THE HONESDALE NATIONAL BANK ISAO	1	\$104,000.00	0.47% 0 \$0.00	NA 0 \$0.00	N
	THIRD FEDERAL SAVINGS AND LOAN ASSOCIATION OF CLEVELAND	2	\$184,388.57	0.83% 0 \$0.00	NA 0 \$0.00	N
	UNION HOME MORTGAGE CORP., A CORPORATION	2	\$195,000.00	0.88% 0 \$0.00	NA 0 \$0.00	N
	UNITED COMMERCE BANK	1	\$94,000.00	0.42% 0 \$0.00	NA 0 \$0.00	N
	UNITED COMMUNITY BANK	2	\$187,400.00	0.84% 0 \$0.00	NA 0 \$0.00	N
	UNITED PRAIRIE BANK, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF MINNE	1	\$103,354.17	0.46% 0 \$0.00	NA 0 \$0.00	N
	UNIVERSITY OF WISCONSIN CREDIT UNION	2	\$206,060.22	0.93% 0 \$0.00	NA 0 \$0.00	N
	VERMONT STATE EMPLOYEES CREDIT UNION	1	\$97,397.58	0.44% 0 \$0.00	NA 0 \$0.00	N
	VYSTAR CREDIT UNION	3	\$278,246.34	1.25% 0 \$0.00	NA 0 \$0.00	N
	WESTCONSIN CREDIT UNION	1	\$101,753.00	0.46% 0 \$0.00	NA 0 \$0.00	N
	WESTFIELD BANK, FSB	1	\$87,300.00	0.39% 0 \$0.00	NA 0 \$0.00	N
Total		227	\$22,266,566.28	100% 0 \$0.00	0 \$0.00	
3138WAVA2	AMARILLO NATIONAL BANK	2	\$122,717.70	2.71% 0 \$0.00	NA 0 \$0.00	N
	AMERICAN FEDERAL BANK	1	\$59,520.00	1.32% 0 \$0.00	NA 0 \$0.00	N
	AMERICAN FINANCIAL RESOURCES, INC	2	\$116,873.00	2.58% 0 \$0.00	NA 0 \$0.00	N
	AMERICAN HOME FREE MORTGAGE, LLC	1	\$45,487.45	1.01% 0 \$0.00	NA 0 \$0.00	N
	AMERICAN SOUTHWEST MORTGAGE CORP	1	\$71,271.09	1.58% 0 \$0.00	NA 0 \$0.00	N
	ASSOCIATED BANK NATIONAL ASSOCIATION	7	\$389,880.11	8.62% 0 \$0.00	NA 0 \$0.00	N

	BANK OF THE CASCADES	1	\$60,298.64	1.33%	0	\$0.00	NA	0	\$0.00	N
	BANNER BANK	1	\$59,849.77	1.32%	0	\$0.00	NA	0	\$0.00	N
	BARKSDALE FEDERAL CREDIT UNION	1	\$77,418.03	1.71%	0	\$0.00	NA	0	\$0.00	N
	BEST ADVANTAGE CREDIT UNION	1	\$71,121.46	1.57%	0	\$0.00	NA	0	\$0.00	N
	C.U. MORTGAGE SERVICES, INC	1	\$75,000.00	1.66%	0	\$0.00	NA	0	\$0.00	N
	CASHCALL INC	1	\$79,802.54	1.76%	0	\$0.00	NA	0	\$0.00	N
	CENTENNIAL LENDING, LLC	1	\$83,789.67	1.85%	0	\$0.00	NA	0	\$0.00	N
	CENTRAL BANK & TRUST	1	\$63,345.51	1.4%	0	\$0.00	NA	0	\$0.00	N
	CIS DIRECT LENDING BRANCH	1	\$69,767.37	1.54%	0	\$0.00	NA	0	\$0.00	N
	CITY NATIONAL BANK	1	\$37,430.03	0.83%	0	\$0.00	NA	0	\$0.00	N
	COMMUNITY FIRST BANK	1	\$76,000.00	1.68%	0	\$0.00	NA	0	\$0.00	N
	COOP A/C VEGA ALTA	1	\$60,205.01	1.33%	0	\$0.00	NA	0	\$0.00	N
	CPM FEDERAL CREDIT UNION	1	\$63,839.75	1.41%	0	\$0.00	NA	0	\$0.00	N
	EMBRACE HOME LOANS, INC	3	\$225,110.87	4.98%	0	\$0.00	NA	0	\$0.00	N
	ENVOY MORTGAGE, LTD	2	\$133,900.00	2.96%	0	\$0.00	NA	0	\$0.00	N
	EVERETT FINANCIAL INC, DBA SUPREME LENDING	1	\$75,812.42	1.68%	0	\$0.00	NA	0	\$0.00	N
	EXCEL MORTGAGE SERVICING, INC	1	\$65,550.00	1.45%	0	\$0.00	NA	0	\$0.00	N
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$28,500.00	0.63%	0	\$0.00	NA	0	\$0.00	N
	FIMI INC	1	\$37,714.78	0.83%	0	\$0.00	NA	0	\$0.00	N
	FIRST BANKERS TRUST COMPANY, N.A	1	\$48,000.00	1.06%	0	\$0.00	NA	0	\$0.00	N
	FIRST CITIZENS BANK AND TRUST COMPANY, INC	1	\$84,109.85	1.86%	0	\$0.00	NA	0	\$0.00	N
	FIRST GUARANTY MORTGAGE CORPORATION	1	\$55,000.00	1.22%	0	\$0.00	NA	0	\$0.00	N
	FIRST NATIONAL BANK OF ST LOUIS	1	\$56,250.00	1.24%	0	\$0.00	NA	0	\$0.00	N
	FIRST NIAGARA BANK, N.A	1	\$78,899.19	1.74%	0	\$0.00	NA	0	\$0.00	N
	FIRSTAR BANK	1	\$68,330.93	1.51%	0	\$0.00	NA	0	\$0.00	N
	FULTON BANK, N.A	1	\$76,000.00	1.68%	0	\$0.00	NA	0	\$0.00	N
	GREAT WESTERN BANK	1	\$82,293.43	1.82%	0	\$0.00	NA	0	\$0.00	N
	HERITAGE BANK, A NEBRASKA BANKING	1	\$82,100.00	1.81%	0	\$0.00	NA	0	\$0.00	N
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	CORPORATION						
	INDEPENDENT BANK	1	\$51,871.65	1.15% 0 \$0.00	NA	0 \$0.00	N
	INSOUTH BANK	1	\$74,000.00	1.64% 0 \$0.00	NA	0 \$0.00	N
	JEFFERSON BANK OF MISSOURI	1	\$56,258.78	1.24% 0 \$0.00	NA	0 \$0.00	N
	LINCOLN SAVINGS BANK	1	\$46,887.39	1.04% 0 \$0.00	NA	0 \$0.00	N
	MICHIGAN MUTUAL, INC	1	\$55,781.98	1.23% 0 \$0.00	NA	0 \$0.00	N
	MORTGAGE NOW, INC	1	\$46,388.49	1.03% 0 \$0.00	NA	0 \$0.00	N
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY	1	\$59,500.00	1.32% 0 \$0.00	NA	0 \$0.00	N
	NCB, FSB	1	\$58,500.00	1.29% 0 \$0.00	NA	0 \$0.00	N
	NODAWAY VALLEY BANK	1	\$38,885.17	0.86% 0 \$0.00	NA	0 \$0.00	N
	ORION FEDERAL CREDIT UNION	1	\$83,789.67	1.85% 0 \$0.00		0 \$0.00	N
	ORRSTOWN BANK	1	\$71,250.00	1.58% 0 \$0.00	NA	0 \$0.00	N
	REAL ESTATE MORTGAGE NETWORK, INC	1	\$84,000.00	1.86% 0 \$0.00	NA	0 \$0.00	N
	ROUNDPOINT MORTGAGE COMPANY	1	\$79,340.84	1.75% 0 \$0.00	NA	0 \$0.00	N
	SCOTIABANK OF PUERTO RICO	2	\$160,597.59	3.55% 0 \$0.00	NA	0 \$0.00	N
	SOVEREIGN BANK, N.A	1	\$83,540.29	1.85% 0 \$0.00	NA	0 \$0.00	N
	STATE BANK OF CHRISMAN	1	\$57,455.05	1.27% 0 \$0.00	NA	0 \$0.00	N
	TEXAS BANK FINANCIAL DBA TEXAS BANK MORTGAGE CO	1	\$67,920.00	1.5% 0 \$0.00	NA	0 \$0.00	N
	THE BANK OF BEAVER CITY	1	\$79,799.69	1.76% 0 \$0.00	NA	0 \$0.00	N
	THE MCCUE MORTGAGE COMPANY	1	\$64,144.92	1.42% 0 \$0.00	NA	0 \$0.00	N
	THE NORTHERN OHIO INVESTMENT COMPANY	1	\$80,500.00	1.78% 0 \$0.00	NA	0 \$0.00	N
	UNITED FIDELITY FUNDING, CORP	1	\$67,500.00	1.49% 0 \$0.00	NA	0 \$0.00	N
	UNITED WHOLESALE MORTGAGE	1	\$68,500.00	1.51% 0 \$0.00	NA	0 \$0.00	N
	WESTSTAR MORTGAGE, INC	1	\$57,500.00	1.27% 0 \$0.00	NA	0 \$0.00	N
	WHITE EAGLE CREDIT UNION	1	\$48,627.94	1.08% 0 \$0.00		0 \$0.00	N
Total		70	\$4,523,728.05	100% 0 \$0.00		0 \$0.00	
3138WAVB0	AMERICAN FINANCIAL	1	\$160,000.00	7.55% 0 \$0.00	NA	0 \$0.00	N

	RESOURCES, INC	,	1		11	
	ATLANTIC BAY MORTGAGE GROUP, LLC	1	\$152,264.65	7.18% 0 \$0.00	NA 0 \$0.00	N
	CORNERSTONE HOME LENDING, INC	1	\$111,258.10	5.25% 0 \$0.00	NA 0 \$0.00	N
	EVOLVE BANK & TRUST	1	\$176,000.00	8.3% 0 \$0.00	NA 0 \$0.00	) N
	NEW PENN FINANCIAL, LLC	1	\$246,347.71			
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC	1	\$300,000.00			
	PENTAGON FEDERAL C. U	1	\$152,511.48	7.19% 0 \$0.00	NA 0 \$0.00	) N
	REAL ESTATE MORTGAGE NETWORK, INC UMPOUA BANK AN	1	4			
	UMPQUA BANK, AN OREGON STATE CHARTERED BANK	3	\$490,086.35	23.12% 0 \$0.00	NA 0 \$0.00	) N
	UNITED WHOLESALE MORTGAGE	1	\$174,580.35			
Total		12	\$2,120,170.96	100% 0 \$0.00	0 \$0.00	<u> </u>
			<b></b>	<del>                                     </del>	+	<u> </u>
3138WAVC8	CASHCALL, INC., A CALIFORNIA CORPOR	1	\$260,900.00	12.62% 0 \$0.00	NA 0 \$0.00	N
	CO-OP SERVICES CREDIT UNION	1	\$112,533.96	5.44% 0 \$0.00	NA 0 \$0.00	) N
	DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$60,731.25	2.94% 0 \$0.00	NA 0 \$0.00	N
	FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE, A GEORGIA CHARTERED BANK	1	\$167,644.99	8.11% 0 \$0.00	NA 0 \$0.00	) N
	PARTNERS FEDERAL CREDIT UNION	1	\$89,000.00			
<u> </u>	RBS CITIZENS, NA	1	\$73,292.65	3.55% 0 \$0.00	NA 0 \$0.00	N
	REGIONS BANK DBA REGIONS MORTGAGE	1	\$125,333.73	6.06% 0 \$0.00	NA 0 \$0.00	N
	TEACHERS FEDERAL CREDIT UNION	1	\$273,920.40	13.25% 0 \$0.00	NA 0 \$0.00	N
	THIRD FEDERAL SAVINGS AND LOAN ASSOCIATION OF CLEVELAND	1	\$183,693.53		NA 0 \$0.00	
	U.S. BANK N.A	6			NA 0 \$0.00	
Total		15	\$2,066,969.03	100% 0 \$0.00	0 \$0.00	<u> </u>
			, <u> </u>	<del></del>		-
3138WAVD6	AMERISAVE MORTGAGE CORPORATION	1	, ,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,		NA 0 \$0.00	
	Į.	1	\$302,713.43	5.53% 0 \$0.00	NA 0 \$0.00	) N

	ANDREWS FEDERAL CREDIT UNION						
	ASSOCIATED BANK NATIONAL ASSOCIATION	2	\$286,290.00	5.23% 0 \$0.00	NA	0 \$0.00	N
	BANK OF THE CASCADES	1	\$158,333.86	2.89% 0 \$0.00	NA	0 \$0.00	N
	BAXTER CREDIT UNION	1	\$265,700.00	4.85% 0 \$0.00	NA	0 \$0.00	N
	CMG MORTGAGE, INC. DBA CMG FINANCIA	1	\$163,500.00	2.99% 0 \$0.00	NA	0 \$0.00	N
	DORAL MORTGAGE LLC	1	\$127,345.24	2.33% 0 \$0.00	NA	0 \$0.00	N
	FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE, A GEORGIA CHARTERED BANK	1	\$166,036.51	3.03% 0 \$0.00	NA	0\$0.00	N
	FIRST FEDERAL BANK OF THE MIDWEST	2	\$198,777.89	3.63% 0 \$0.00	NA	0 \$0.00	N
	FIRST HAWAIIAN BANK	1	\$208,400.00	3.81% 0 \$0.00	NA	0 \$0.00	N
	HOME FINANCING CENTER, INC	1	\$133,450.00	2.44% 0 \$0.00	NA	0 \$0.00	N
	KERN SCHOOLS FEDERAL CREDIT UNION  LAKE AREA MORTGAGE, A DIVISION OF LAKE AREA BANK	1	\$346,900.00	6.34% 0 \$0.00	NA	0 \$0.00	N
		1	\$137,000.00	2.5% 0 \$0.00	NA	0 \$0.00	N
	MEMBER FIRST MORTGAGE, LLC	1	\$111,530.77	2.04% 0 \$0.00	NA	\$0.00	N
	MID AMERICA MORTGAGE	1	\$127,315.00	2.33% 0 \$0.00	NA	0 \$0.00	N
	MORTGAGE CENTER, LLC	2	\$236,250.00	4.32% 0 \$0.00	NA	0 \$0.00	N
	NEW PENN FINANCIAL, LLC	1	\$264,077.63	4.82% 0 \$0.00	NA	0 \$0.00	N
	PACIFIC UNION FINANCIAL, LLC DBA CL	1	\$345,000.00	6.3% 0 \$0.00	NA	0 \$0.00	N
	PENTAGON FEDERAL C. U	1	\$279,662.40	5.11% 0 \$0.00	NA	0 \$0.00	N
	RBS CITIZENS, NA	3	\$358,285.23	6.55% 0 \$0.00	NA	0 \$0.00	N
	REGIONS BANK DBA REGIONS MORTGAGE	2	\$284,752.71	5.2% 0 \$0.00	NA	0 \$0.00	N
	TRUSTMARK NATIONAL BANK	3	\$357,455.97	6.53% 0 \$0.00	NA	0 \$0.00	N
	UMPQUA BANK, AN OREGON STATE CHARTERED BANK	1	\$262,680.16	4.8% 0 \$0.00	NA	0 \$0.00	N
	VILLAGE MORTGAGE	1	\$129,600.00	2.36% 0 \$0.00	NA	0 \$0.00	N
Total		32	\$5,473,956.80	100% 0 \$0.00		0 \$0.00	
3138WAVE4	ACCEPTANCE CAPITAL MORTGAGE CORPORATION	1	\$206,751.00	5.19% 0 \$0.00	NA	0 \$0.00	N
	- 1	1	\$105,800.00	2.66% 0 \$0.00	NA	0 \$0.00	N
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	ALPINE BANK & TRUST CO						
	AMBECK MORTGAGE ASSOCIATES	1	\$139,448.35	3.5%	0 \$0.00	NA 0 \$0	0.00 N
	AMERICAN FINANCIAL RESOURCES, INC	1	\$106,384.94		0 \$0.00	NA 0 \$0	
	BLACKHAWK BANK	1	\$216,000.00	5.43%	0 \$0.00	NA 0 \$0	0.00 N
	BOEING EMPLOYEES' CREDIT UNION	1	\$195,238.92	4.9%	0 \$0.00	NA 0 \$0	0.00 N
	CMG MORTGAGE, INC. DBA CMG FINANCIA	1	\$64,850.00	1.63%	0 \$0.00	NA 0 \$0	0.00 N
	CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	1	\$241,400.00	6.06%	0 \$0.00	NA 0 \$0	0.00 N
	DFCU FINANCIAL	1	\$90,400.00		0 \$0.00	NA 0 \$0	
	ENVISION CREDIT UNION	1	\$112,000.00	2.81%	0 \$0.00	NA 0 \$0	
	FIRST ALLIANCE HOME MORTGAGE, LLC	1	\$122,700.00		0 \$0.00	NA 0 \$0	
	FIRSTMERIT BANK, N.A	1	\$89,000.00	2.24%	0 \$0.00	NA 0 \$0	0.00 N
	MAVERICK FUNDING CORP	2	\$404,900.00	10.17%	0 \$0.00	NA 0 \$0	0.00 N
	MORTGAGE CENTER, LLC	2	\$132,650.00		0 \$0.00	NA 0 \$0	
	MORTGAGENETWORK	1	\$107,000.00	2.69%	0 \$0.00	NA 0 \$0	0.00 N
	NATIONS LENDING CORPORATION	1	\$128,100.00		0 \$0.00	NA 0 \$0	0.00 N
	PACIFIC UNION FINANCIAL, LLC, CALIF	1	\$64,950.00		0 \$0.00	NA 0 \$0	
	PATELCO CREDIT UNION	1	\$165,404.00		0 \$0.00	NA 0 \$0	0.00 N
	PENTAGON FEDERAL C. U	1	\$97,792.88	2.46%	0 \$0.00	NA 0 \$0	0.00 N
	PROFICIO MORTGAGE VENTURES, LLC	1	\$215,400.00	5.41%	0 \$0.00	NA 0 \$0	0.00 N
	PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$124,392.46	3.12%	0 \$0.00	NA 0 \$0	0.00 N
	R P FUNDING, INC	1	\$286,869.64	7.21%	0 \$0.00	NA 0 \$0	
	RBS CITIZENS, NA	2	\$315,920.29	7.94%	0 \$0.00	NA 0 \$0	0.00 N
	RUSHMORE LOAN MANAGEMENT SERVICES LLC	1	\$135,000.00	3.39%	0 \$0.00	NA 0 \$0	0.00 N
	SIERRA PACIFIC MORTGAGE COMPANY, INC	1	\$112,268.10	2.83%	0 \$0.00	NA 0 \$0	0.00 N
Total		28	\$3,980,620.58	100%	0 \$0.00	0 \$0	0.00
3138WAVF1	CASHCALL INC	1	\$208,633.16	9 56%	0 \$0.00	NA 0 \$0	0.00
3130 W11 V1	CASHCALL, INC., A CALIFORNIA	1	\$123,521.39		0 \$0.00	NA 0 \$0	

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	CORPORATION								
	GUARDIAN MORTGAGE COMPANY, INC	1	\$101,859.40	4.67%	\$0.00	NA	0 5	\$0.00	N
	LAKE MICHIGAN CREDIT UNION	1	\$157,000.00	7.19%	\$0.00	NA	0 5	\$0.00	N
	LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	2	\$310,939.31	14.25% 0	\$0.00	NA	0.5	\$0.00	N
	METROPOLITAN HOME MORTGAGE, INC	1	\$138,878.66	6.36%	\$0.00	NA	0 5	\$0.00	N
	MID AMERICA MORTGAGE	1	\$66,350.00	3.04%	\$0.00	NA	0 5	\$0.00	N
	NAVY FEDERAL CREDIT UNION	1	\$171,200.00	7.85%	\$0.00	NA	0 5	\$0.00	N
ONEWEST BANK, FSB PACIFIC UNION FINANCIAL, LLC, CALIF	ONEWEST BANK, FSB	1	\$228,873.20	10.49%	\$0.00	NA	0.5	\$0.00	N
	1	\$129,800.00	5.95% 0	\$0.00	NA	0 5	\$0.00	N	
	PLAZA HOME MORTGAGE, INC	1	\$162,000.00	7.42%	\$0.00	NA	0 5	\$0.00	N
	POLARIS HOME FUNDING CORP	1	\$109,575.42	5.02%	\$0.00	NA	0 5	\$0.00	N
	SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORPORATION	1	\$114,510.70	5.25% 0	\$0.00	NA	0.5	\$0.00	N
	TOP FLITE FINANCIAL, INC	1	\$159,023.26	7.29% 0	\$0.00	NA	0 5	\$0.00	N
Total		15	\$2,182,164.50	100% 0	\$0.00		0 5	\$0.00	
3138WAVG9	BOEING EMPLOYEES' CREDIT UNION	1	\$192,465.49	8.26% 0	\$0.00	NA	0 5	\$0.00	N
	CO-OP SERVICES CREDIT UNION	1	\$114,502.07	4.91%	\$0.00	NA	0 5	\$0.00	N
	EVERBANK	1	\$99,441.27	4.27%	\$0.00	NA	0.5	\$0.00	N
	JPMORGAN CHASE BANK, N.A	2	\$574,648.60	24.66%	\$0.00	NA	0 5	\$0.00	N
	SPACE COAST CREDIT UNION	6	\$925,037.40				0 5	\$0.00	N
	U.S. BANK N.A	3	\$423,735.46	18.2%	\$0.00		-	\$0.00	N
Total		14	\$2,329,830.29	100% 0	\$0.00		0 \$	\$0.00	
3138WAVH7	AMERICAN FIRST C.U	1	\$83,000.00	2.43% 0	\$0.00	NA	0.5	\$0.00	N
	COLE TAYLOR BANK	1	\$228,000.00				-	\$0.00	N
	COMMUNITY FIRST CREDIT UNION OF FL	1	\$117,500.00					\$0.00	N
	DORAL MORTGAGE LLC	1	\$247,138.92	7.23%	\$0.00	NA	0 5	\$0.00	N
	FREEDOM MORTGAGE CORPORATION	1	\$62,500.00	1.83% 0	\$0.00	NA	0.5	\$0.00	N

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	GULF WINDS FEDERAL CREDIT UNION	1	\$260,000.00	7.61% 0 \$0.00	NA 0 \$0.00	N
	HOMESTREET BANK, A WASHINGTON STATE CHARTERED SAVINGS BANK	1	\$178,054.78	5.21% 0 \$0.00	NA 0 \$0.00	N
	JPMORGAN CHASE BANK, N.A	1	\$79,277.59	2.32% 0 \$0.00	NA 0 \$0.00	N
	LIBERTY BANK FOR SAVINGS	1	\$137,000.00	4.01% 0 \$0.00	NA 0 \$0.00	N
	MEMBER FIRST MORTGAGE, LLC	3	\$477,108.15	13.96% 0 \$0.00	NA 0 \$0.00	N
	MORTGAGE CENTER, LLC	3	\$260,200.00	7.61% 0 \$0.00	NA 0 \$0.00	N
	ONE NEVADA CREDIT UNION	1	\$181,400.00	5.31% 0 \$0.00	NA 0 \$0.00	N
	RBS CITIZENS, NA	6	\$674,158.93	19.72% 0 \$0.00	NA 0 \$0.00	N
	REGIONS BANK DBA REGIONS MORTGAGE	1	\$206,511.76		NA 0 \$0.00	
	TRUSTMARK NATIONAL BANK	1	\$108,000.00	3.16% 0 \$0.00	NA 0 \$0.00	N
	UNION HOME MORTGAGE CORP., A CORPORATION	1	\$118,700.00		NA 0 \$0.00	N
Total		25	\$3,418,550.13	100% 0 \$0.00	0 \$0.00	
	260 MODECA CE CROUD	T I				
3138WAVJ3	360 MORTGAGE GROUP, LLC	1	\$240,000.00	8.37% 0 \$0.00	NA 0 \$0.00	N
3138WAVJ3	LLC AMERICAN FINANCIAL RESOURCES, INC	2	\$240,000.00 \$347,250.00	8.37% 0 \$0.00 12.11% 0 \$0.00	NA 0 \$0.00 NA 0 \$0.00	
3138WAVJ3	LLC  AMERICAN FINANCIAL  RESOURCES, INC  ASSOCIATED BANK  NATIONAL ASSOCIATION		\$347,250.00 \$129,000.00	12.11% 0 \$0.00 4.5% 0 \$0.00	NA 0 \$0.00 NA 0 \$0.00	N N
3138WAVJ3	LLC  AMERICAN FINANCIAL  RESOURCES, INC  ASSOCIATED BANK	2	\$347,250.00	12.11% 0 \$0.00	NA 0 \$0.00	N
3138WAVJ3	LLC  AMERICAN FINANCIAL  RESOURCES, INC  ASSOCIATED BANK  NATIONAL ASSOCIATION	2	\$347,250.00 \$129,000.00	12.11% 0 \$0.00 4.5% 0 \$0.00 9.84% 0 \$0.00	NA 0 \$0.00 NA 0 \$0.00	N N
3138WAVJ3	LLC  AMERICAN FINANCIAL RESOURCES, INC ASSOCIATED BANK NATIONAL ASSOCIATION BENEFICIAL BANK CITY COUNTY CREDIT UNION OF FORT	2	\$347,250.00 \$129,000.00 \$282,000.00	12.11% 0 \$0.00 4.5% 0 \$0.00 9.84% 0 \$0.00 4.25% 0 \$0.00	NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00	N N N
3138WAVJ3	LLC  AMERICAN FINANCIAL RESOURCES, INC  ASSOCIATED BANK NATIONAL ASSOCIATION BENEFICIAL BANK CITY COUNTY CREDIT UNION OF FORT LAUDERDALE CMG MORTGAGE, INC.	2 1 1 1	\$347,250.00 \$129,000.00 \$282,000.00 \$121,950.00	12.11% 0 \$0.00 4.5% 0 \$0.00 9.84% 0 \$0.00 4.25% 0 \$0.00 4.09% 0 \$0.00	NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00	N N N
3138WAVJ3	LLC  AMERICAN FINANCIAL RESOURCES, INC  ASSOCIATED BANK NATIONAL ASSOCIATION BENEFICIAL BANK CITY COUNTY CREDIT UNION OF FORT LAUDERDALE CMG MORTGAGE, INC. DBA CMG FINANCIA CONSUMERS CREDIT	2 1 1 1	\$347,250.00 \$129,000.00 \$282,000.00 \$121,950.00 \$117,321.32	12.11% 0 \$0.00 4.5% 0 \$0.00 9.84% 0 \$0.00 4.25% 0 \$0.00 4.09% 0 \$0.00	NA 0 \$0.00	N N N N
3138WAVJ3	LLC  AMERICAN FINANCIAL RESOURCES, INC  ASSOCIATED BANK NATIONAL ASSOCIATION BENEFICIAL BANK CITY COUNTY CREDIT UNION OF FORT LAUDERDALE CMG MORTGAGE, INC. DBA CMG FINANCIA CONSUMERS CREDIT UNION	2 1 1 1	\$347,250.00 \$129,000.00 \$282,000.00 \$121,950.00 \$117,321.32 \$197,250.00	12.11% 0 \$0.00 4.5% 0 \$0.00 9.84% 0 \$0.00 4.25% 0 \$0.00 4.09% 0 \$0.00 6.88% 0 \$0.00 9.68% 0 \$0.00 3.8% 0 \$0.00	NA 0 \$0.00	N N N N
3138WAVJ3	LLC  AMERICAN FINANCIAL RESOURCES, INC  ASSOCIATED BANK NATIONAL ASSOCIATION BENEFICIAL BANK CITY COUNTY CREDIT UNION OF FORT LAUDERDALE CMG MORTGAGE, INC. DBA CMG FINANCIA CONSUMERS CREDIT UNION FIRST MIDWEST BANK FIRST OPTION	2 1 1 1 1	\$347,250.00 \$129,000.00 \$282,000.00 \$121,950.00 \$117,321.32 \$197,250.00 \$277,500.00	12.11% 0 \$0.00 4.5% 0 \$0.00 9.84% 0 \$0.00 4.25% 0 \$0.00 4.09% 0 \$0.00 6.88% 0 \$0.00 9.68% 0 \$0.00	NA 0 \$0.00	N N N N N N N N N N N N N
3138WAVJ3	AMERICAN FINANCIAL RESOURCES, INC ASSOCIATED BANK NATIONAL ASSOCIATION BENEFICIAL BANK CITY COUNTY CREDIT UNION OF FORT LAUDERDALE CMG MORTGAGE, INC. DBA CMG FINANCIA CONSUMERS CREDIT UNION FIRST MIDWEST BANK FIRST OPTION MORTGAGE, LLC	2 1 1 1 1 1	\$347,250.00 \$129,000.00 \$282,000.00 \$121,950.00 \$117,321.32 \$197,250.00 \$277,500.00 \$108,960.56	12.11% 0 \$0.00 4.5% 0 \$0.00 9.84% 0 \$0.00 4.25% 0 \$0.00 4.09% 0 \$0.00 6.88% 0 \$0.00 9.68% 0 \$0.00 3.8% 0 \$0.00	NA 0 \$0.00	N N N N N
3138WAVJ3	AMERICAN FINANCIAL RESOURCES, INC ASSOCIATED BANK NATIONAL ASSOCIATION BENEFICIAL BANK CITY COUNTY CREDIT UNION OF FORT LAUDERDALE CMG MORTGAGE, INC. DBA CMG FINANCIA CONSUMERS CREDIT UNION FIRST MIDWEST BANK FIRST OPTION MORTGAGE, LLC HANTZ BANK	2 1 1 1 1 1 1	\$347,250.00 \$129,000.00 \$282,000.00 \$121,950.00 \$117,321.32 \$197,250.00 \$277,500.00 \$108,960.56 \$72,609.78	12.11% 0 \$0.00 4.5% 0 \$0.00 9.84% 0 \$0.00 4.25% 0 \$0.00 4.09% 0 \$0.00 6.88% 0 \$0.00 9.68% 0 \$0.00 3.8% 0 \$0.00 2.53% 0 \$0.00	NA 0 \$0.00	N N N N N N N N N N N N N N N N N N N
3138WAVJ3	AMERICAN FINANCIAL RESOURCES, INC ASSOCIATED BANK NATIONAL ASSOCIATION BENEFICIAL BANK CITY COUNTY CREDIT UNION OF FORT LAUDERDALE CMG MORTGAGE, INC. DBA CMG FINANCIA CONSUMERS CREDIT UNION FIRST MIDWEST BANK FIRST OPTION MORTGAGE, LLC HANTZ BANK MAIN STREET BANK NEW PENN FINANCIAL,	2 1 1 1 1 1 1 1	\$347,250.00 \$129,000.00 \$282,000.00 \$121,950.00 \$117,321.32 \$197,250.00 \$277,500.00 \$108,960.56 \$72,609.78 \$135,048.98	12.11% 0 \$0.00 4.5% 0 \$0.00 9.84% 0 \$0.00 4.25% 0 \$0.00 4.09% 0 \$0.00 6.88% 0 \$0.00 9.68% 0 \$0.00 3.8% 0 \$0.00 2.53% 0 \$0.00 4.71% 0 \$0.00	NA 0 \$0.00  NA 0 \$0.00	N N N N N N N N N N N N N N N N N N N

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	SUNCOAST SCHOOLS FEDERAL CREDIT UNION	1	\$82,000.00	2.86% 0 \$0.00	NA 0 \$0.00	N
	TALMER BANK AND TRUST	1	\$79,500.00	2.77% 0 \$0.00	NA 0 \$0.00	N
	THE NORTHERN OHIO INVESTMENT COMPANY	1	\$54,500.00	1.92% 0 \$0.00	NA 0 \$0.00	N
Total		20	\$2,866,712.91	100% 0 \$0.00	0 \$0.00	
3138WAVK0	CMG MORTGAGE, INC. DBA CMG FINANCIA	2	\$483,296.06	22.18% 0 \$0.00	NA 0 \$0.00	N
	ENVOY MORTGAGE, LTD	1	\$120,000.00	5.51% 0 \$0.00	NA 0 \$0.00	N
	EVOLVE BANK & TRUST	1	\$192,000.00	8.81% 0 \$0.00	NA 0 \$0.00	N
	FIRST PLACE BANK	2	\$131,500.00	6.04% 0 \$0.00	NA 0 \$0.00	N
	INLANTA MORTGAGE, INC	1	\$68,466.33	3.14% 0 \$0.00	NA 0 \$0.00	N
	JPMORGAN CHASE BANK, N.A	2	\$78,609.69	3.61% 0 \$0.00	NA 0 \$0.00	N
	NATIONSTARMORTGAGE	1	\$53,804.29	2.47% 0 \$0.00	NA 0 \$0.00	N
	NEW PENN FINANCIAL, LLC	1	\$105,328.98	4.83% 0 \$0.00	NA 0 \$0.00	N
	PARAMOUNT EQUITY MORTGAGE LLC	1	\$177,627.67	8.15% 0 \$0.00	NA 0 \$0.00	N
	PROFICIO MORTGAGE VENTURES LLC	2	\$247,892.72	11.38% 0 \$0.00	NA 0 \$0.00	N
	RUSHMORE LOAN MANAGEMENT SERVICES LLC	1	\$234,083.52	10.74% 0 \$0.00	NA 0 \$0.00	N
	SUNCOAST SCHOOLS FEDERAL CREDIT UNION	1	\$104,670.00	4.8% 0 \$0.00	NA 0 \$0.00	N
	THE HOME LENDING GROUP, LLC	1	\$117,018.09	5.37% 0 \$0.00	NA 0 \$0.00	N
	UNION HOME MORTGAGE CORP., A CORPORATION	1	\$64,500.00	2.97% 0 \$0.00	NA 0 \$0.00	N
Total		18	\$2,178,797.35	100% 0 \$0.00	0 \$0.00	
				<u> </u>		
3138WAVL8	DORAL MORTGAGE LLC	4	\$400,048.60	18.3% 0 \$0.00	NA 0 \$0.00	N
	FIRST BANK PUERTO RICO	1	\$282,710.81	12.93% 0 \$0.00	NA 0 \$0.00	N
	MORTGAGENETWORK	1	\$350,000.00	16.01% 0 \$0.00	NA 0 \$0.00	N
	ORIENTAL BANK	1	\$89,786.48	4.11% 0 \$0.00	NA 0 \$0.00	N
	PENTAGON FEDERAL C. U	1	\$172,400.00	7.89% 0 \$0.00	NA 0 \$0.00	N
	RMC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$261,618.00	11.97% 0 \$0.00	NA 0 \$0.00	N
	ROUNDPOINT MORTGAGE COMPANY	1	\$240,000.00	10.98% 0 \$0.00	NA 0 \$0.00	N

	SCOTIABANK OF PUERTO RICO	4	\$389,512.29	17.81% 0 \$0.00	NA 0 \$0.00	N
Total		14	\$2,186,076.18	100% 0 \$0.00	0 \$0.00	
3138WAVM6	BLUE STAR RESIDENTIAL LENDING, INC	1	\$273,230.05	25.05% 0 \$0.00	NA 0 \$0.00	N
	FIRST BANK	1	\$128,893.90	11.82% 0 \$0.00	NA 0 \$0.00	N
	HEARTLAND CREDIT UNION	3	\$358,224.72	32.85% 0 \$0.00	NA 0 \$0.00	N
	LINCOLN CAPITAL ADVISORS, LLC, A GEORGIA LIMITED LIABILITY COMPANY	1	\$206,994.72	18.98% 0 \$0.00	NA 0 \$0.00	N
_	THIRD FEDERAL SAVINGS AND LOAN ASSOCIATION OF CLEVELAND	1	\$123,296.00	11.3% 0 \$0.00	NA 0 \$0.00	N
Total		7	\$1,090,639.39	100% 0 \$0.00	0 \$0.00	
3138WAVN4	ALPINE BANK & TRUST CO	2	\$580,200.00	1.61% 0 \$0.00	NA 0 \$0.00	N
	AMERICAN FINANCIAL RESOURCES, INC	4	\$921,500.00	2.55% 0 \$0.00	NA 0 \$0.00	N
	ARIZONA STATE CREDIT UNION	1	\$210,000.00	0.58% 0 \$0.00	NA 0 \$0.00	N
	BANK MUTUAL	1	\$272,000.00	0.75% 0 \$0.00	NA 0 \$0.00	N
	BANK SNB, NATIONAL ASSOCIATION	2	\$640,000.00	1.77% 0 \$0.00	NA 0 \$0.00	N
	BAXTER CREDIT UNION	2	\$746,600.00	2.07% 0 \$0.00	NA 0 \$0.00	N
	BETHPAGE FEDERAL CREDIT UNION	1	\$342,000.00	0.95% 0 \$0.00	NA 0 \$0.00	N
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	30	\$7,994,700.00	22.14% 0 \$0.00	NA 0 \$0.00	N
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL L.P	3	\$673,660.00	1.87% 0 \$0.00	NA 0 \$0.00	N
	CASHCALL INC	1	\$417,000.00	1.15% 0 \$0.00	NA 0 \$0.00	N
	CU MORTGAGE DIRECT, LLC	1	\$275,000.00	0.76% 0 \$0.00	NA 0 \$0.00	N
	DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	1	\$400,000.00	1.11% 0 \$0.00	NA 0 \$0.00	N
	DUPACO COMMUNITY CREDIT UNION	1	\$179,200.00	0.5% 0 \$0.00	NA 0 \$0.00	N
	ENT FEDERAL CREDIT UNION	1	\$150,000.00	0.42% 0 \$0.00	NA 0 \$0.00	N
	EXPRESS MORTGAGE, LLC	1	\$322,600.00	0.89% 0 \$0.00	NA 0 \$0.00	N

		-				
FARMERS BANK & TRUST, NA, A	1	\$265,500.00	0.74%	0.80	NA 0 \$0.00	N
CORPORATION	1	Ψ200,000.00	0.7-170	μυ.συ	11110 φυ.σο	1 1
FIRST CHOICE LOAN		± :00 000 00	: 1107	+0.00	77.1000000	
SERVICES, INC	1	\$400,000.00	1.11%	) \$0.00	NA 0 \$0.00	N
FIRST FINANCIAL CREDIT	1	¢120,000,00	0.2207	2000	NIA 0 \$0 00	NT
UNION	1	\$120,000.00	0.33%	)\$0.00	NA 0 \$0.00	N
FIRST GUARANTY						
MORTGAGE	1	\$390,100.00	1.08%	\$0.00	NA 0 \$0.00	N
CORPORATION						
FIRST HAWAIIAN BANK	1	\$164,250.00	0.45%			N
FIRST INTERSTATE BANK	1	\$210,000.00	0.58%		<del>1 1 1 1</del>	N
FIRST REPUBLIC BANK	1	\$221,400.00	0.61%	\$0.00	NA 0 \$0.00	N
FIRST TECHNOLOGY	1	\$340,600.00	0.94% (	00.02	NA 0 \$0.00	N
FEDERAL CREDIT UNION	1	Ψ3+0,000.00	0.7470	<i>σ</i> φυ.υυ	14Α Ο Φ0.00	11
GUILD MORTGAGE	1	\$198,960.00	0.55% (	\$0.00	NA 0 \$0.00	N
COMPANY	1	Ψ170,700.00	0.55 70	, 40.00	111 Ο ψ0.00	11
HERITAGEBANK OF THE	1	\$172,000.00	0.48%	\$0.00	NA 0 \$0.00	N
SOUTH		Ψ1,2,000.00	0.1070	40.00	111 ο φο.οο	- 11
HILLS BANK AND TRUST		A C C # - 0 0		0.000		
COMPANY,	3	\$665,700.00	1.84%	) \$0.00	NA 0 \$0.00	N
CORPORATION	+				<del>                                     </del>	
KANSAS STATE BANK OF	1	\$200,000.00	0.55%	\$0.00	NA 0 \$0.00	N
MANHATTAN		, -				
KINECTA FEDERAL	1	\$154,400.00	0.43%	\$0.00	NA 0 \$0.00	N
CREDIT UNION	4	·				
LUANA SAVINGS BANK	1	\$373,867.83	1.04%	<u>) \$0.00</u>	NA 0 \$0.00	N
MAVERICK FUNDING	2	\$534,000.00	1.48%	\$0.00	NA 0 \$0.00	N
CORP	+			1		
MERCHANTS BANK	1	\$155,000.00	0.43%	\$0.00	NA 0 \$0.00	N
NATIONAL ASSOCIATION MLD MORTGAGE INC	1	\$202,000,00	0.010/	00.02	NA 0 \$0.00	NT.
MLD MORTGAGE, INC	1	\$293,000.00				N
MOUND CITY BANK	1	\$170,000.00	0.47%	J \$U.UU	NA 0 \$0.00	N
MOUNTAIN AMERICA	5	\$810,850.00	2.25%	\$0.00	NA 0 \$0.00	N
CREDIT UNION						
NATIONAL BANK OF	4	\$729,100.00	2.02%	\$0.00	NA 0 \$0.00	N
KANSAS CITY	1	\$222,000,00	0.64% (	00.02	NA 0 \$0.00	N
NATIONWIDE BANK	1	\$232,000.00	0.04%	J \$U.UU	NA U \$0.00	IN.
NEWTOWN SAVINGS	1	\$211,500.00	0.59%	\$0.00	NA 0 \$0.00	N
BANK OMNIA MEDICANI DANIV	1	\$200,000,00	0.920/	1 \$0.00	NA O CO OO	<b>N</b> T
OMNIAMERICAN BANK	1	\$300,000.00	0.83%	J\$U.UU	NA 0 \$0.00	N
PLAZA HOME	2	\$783,000.00	2.17%	\$0.00	NA 0 \$0.00	N
MORTGAGE, INC	1	\$2.49,000,00	0.600/	1 60 00	NA ORO OO	NΤ
PURDUE FEDERAL CU	1	\$248,000.00	0.69%	+		N
R P FUNDING, INC	1	\$87,200.00	0.24%	_		N
· · · · · · · · · · · · · · · · · · ·			1 / 1 / 1 / 7 1 /		NA 0 \$0.00	N
RBS CITIZENS, NA ROUNDPOINT MORTGAGE	25	\$449,500.00 \$7,270,072.00	1.24% ( 20.13% (	1		N

\$195,000.00

SALEM FIVE MORTGAGE

	COMPANY, LLC	1	\$195,000.00	0.54% 0 \$0.00	NA 0 50.00	11
	SANTANDER BANK, N.A	2	\$594,000.00	1.65% 0 \$0.00	NA 0 \$0.00	N
	SCOTIABANK OF PUERTO RICO	2	\$120,253.27	0.33% 0 \$0.00	NA 0 \$0.00	N
	STANDARD PACIFIC MORTGAGE, INC	1	\$169,200.00	0.47% 0 \$0.00	NA 0 \$0.00	N
	STEARNS LENDING INC	1	\$162,000.00	0.45% 0 \$0.00	NA 0 \$0.00	N
	STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK	3		2.27% 0 \$0.00	NA 0 \$0.00	N
	SUMMIT CREDIT UNION	1	\$227,700.00	0.63% 0 \$0.00	NA 0 \$0.00	N
	TEACHERS FEDERAL CREDIT UNION	1	\$257,000.00	0.71% 0 \$0.00	NA 0 \$0.00	N
	THIRD FEDERAL SAVINGS AND LOAN ASSOCIATION OF CLEVELAND	3	\$776,293.01	2.15% 0 \$0.00	NA 0 \$0.00	N
	TRUSTONE FINANCIAL	1	\$150,000.00	0.42% 0 \$0.00	NA 0 \$0.00	N
	UNITED WHOLESALE MORTGAGE	1	\$340,000.00	0.94% 0 \$0.00	NA 0 \$0.00	N
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	2	\$680,391.00	1.88% 0 \$0.00	NA 0 \$0.00	N
	UNIVERSITY OF WISCONSIN CREDIT UNION	2	\$425,500.00	1.18% 0 \$0.00	NA 0 \$0.00	N
	UWHARRIE BANK	1	\$150,000.00	0.42% 0 \$0.00	NA 0 \$0.00	N
	WICHITA FEDERAL CREDIT UNION	2	\$321,650.00	0.89% 0 \$0.00	NA 0 \$0.00	N
_	Unavailable	2	\$445,700.00	1.23% 0 \$0.00	NA 0 \$0.00	N
Total		141	\$36,108,697.11	100% 0 \$0.00	0 \$0.00	
3138WAVP9	ALPHA MORTGAGE CORPORATION, A NORTH CAROLINA CORPORATION	1	\$185,688.35	7.89% 0 \$0.00	NA 0 \$0.00	N
	AMERICAN EAGLE FEDERAL CREDIT UNION	1	\$172,704.01	7.34% 0 \$0.00	NA 0 \$0.00	N
	BURBANK CITY FEDERAL CREDIT UNION	1	\$210,761.98	8.96% 0 \$0.00	NA 0 \$0.00	N
	CO-OP SERVICES CREDIT UNION	1	\$188,122.34	8% 0 \$0.00	NA 0 \$0.00	N
	FIRST FEDERAL BANK	1	\$392,487.73	16.69% 0 \$0.00	NA 0 \$0.00	N
	SOUTHFIRST BANK	1	\$283,445.39	12.05% 0 \$0.00	NA 0 \$0.00	N
	THIRD FEDERAL SAVINGS AND LOAN ASSOCIATION	2	\$347,479.20	14.77% 0 \$0.00	NA 0 \$0.00	N
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	OF CLEVELAND					
	UNIONBANK,N.A	1	\$194,415.38	8.27% 0 \$0.00	NA 0 \$0.00	N
	WELLS FARGO BANK, N.A	2	\$377,166.14	16.03% 0 \$0.00	NA 0 \$0.00	N
Total		11	\$2,352,270.52	100% 0 \$0.00	0 \$0.00	
3138WAVQ7	ACADEMY MORTGAGE CORPORATION	5	\$517,200.00	1.1% 0 \$0.00	NA 0 \$0.00	N
	ADVANTAGE BANK	1	\$99,000.00	0.21% 0 \$0.00	NA 0 \$0.00	N
	ALLIANT BANK	1	\$90,000.00	0.19% 0 \$0.00	NA 0 \$0.00	N
	ALTRA FEDERAL CREDIT UNION	2	\$195,700.00	0.41% 0 \$0.00	NA 0 \$0.00	N
	AMARILLO NATIONAL BANK	3	\$310,850.00	0.66% 0 \$0.00	NA 0 \$0.00	N
	AMERICA FIRST FEDERAL CREDIT UNION	2	\$202,311.00	0.43% 0 \$0.00	NA 0 \$0.00	N
	AMERICAN BANK AND TRUST OF THE CUMBERLANDS, A TENNESSEE CHARTERED BANK	1	\$102,075.00	0.22% 0 \$0.00	NA 0 \$0.00	N
	AMERICAN BANK, N.A	1	\$103,600.00	0.22% 0 \$0.00	NA 0 \$0.00	N
	AMERICAN EAGLE FEDERAL CREDIT UNION	2	\$195,700.00	0.41% 0 \$0.00	NA 0 \$0.00	N
	AMERICAN FEDERAL BANK	1	\$108,800.00	0.23% 0 \$0.00	NA 0 \$0.00	N
	AMERICAN NATIONAL BANK & TRUST	1	\$101,900.00	0.22% 0 \$0.00	NA 0 \$0.00	N
	AMERICAN SOUTHWEST MORTGAGE CORP	2	\$203,600.00	0.43% 0 \$0.00	NA 0 \$0.00	N
	AMERIFIRST FINANCIAL CORPORATION	2	\$196,500.00	0.42% 0 \$0.00	NA 0 \$0.00	N
	AMERIS BANK	1	\$105,300.00	0.22% 0 \$0.00	NA 0 \$0.00	N
	ARIZONA STATE CREDIT UNION	2	\$199,700.00	0.42% 0 \$0.00	NA 0 \$0.00	N
	ARKANSAS FEDERAL CREDIT UNION	1	\$85,500.00	0.18% 0 \$0.00	NA 0 \$0.00	N
	ASSEMBLIES OF GOD CREDIT UNION	2	\$207,200.00	0.44% 0 \$0.00	NA 0 \$0.00	N
	ASSOCIATED BANK NATIONAL ASSOCIATION	12	\$1,140,776.02	2.42% 0 \$0.00	NA 0 \$0.00	N
	ASSURED MORTGAGE, INC	1	\$88,424.18	0.19% 0 \$0.00	NA 0 \$0.00	N
	ATLANTIC BAY MORTGAGE GROUP, LLC	1	\$104,000.00	0.22% 0 \$0.00	NA 0 \$0.00	N
	AURORA FINANCIAL GROUP, INC	1	\$100,000.00	0.21% 0 \$0.00	NA 0 \$0.00	N
	BANCFIRST	2	\$180,000.00	0.38% 0 \$0.00	NA 0 \$0.00	N

BANK MUTUAL	2	\$207,809.53	0.44% 0 \$0.0	0 NA 0 \$0.00	N
BANK OF DONIPHAN, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF NEBRASKA	1	\$93,000.00	0.2% 0 \$0.0	0 NA 0 \$0.00	N
BANK OF LITTLE ROCK MORTGAGE CORPORATION	1	\$100,300.00	0.21% 0 \$0.0	0 NA 0 \$0.00	N
BANK OF THE CASCADES	1	\$88,000.00	0.19% 0 \$0.0	0 NA 0 \$0.00	N
BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP	3	\$312,900.00	0.66% 0 \$0.0		
BANK OF WHITTIER, N.A	1	\$94,000.00	0.2% 0 \$0.0		
BANKNEWPORT	1	\$93,500.00	0.2% 0 \$0.0		N
BANNER BANK	2	\$192,100.00	0.41% 0 \$0.0	0 NA 0 \$0.00	N
BARKSDALE FEDERAL CREDIT UNION	1	\$89,615.24	0.19% 0 \$0.0	0 NA 0 \$0.00	N
BAXTER CREDIT UNION	3	\$304,600.00	0.65% 0 \$0.0	0 NA 0 \$0.00	N
BELL STATE BANK & TRUST	3	\$279,200.00	0.59% 0 \$0.0	0 NA 0 \$0.00	N
BETHPAGE FEDERAL CREDIT UNION	1	\$105,000.00	0.22% 0 \$0.0	0 NA 0 \$0.00	N
BLACKHAWK BANK	1	\$109,150.00	0.23% 0 \$0.0	0 NA 0 \$0.00	N
BOEING EMPLOYEES' CREDIT UNION	2	\$191,740.96	0.41% 0 \$0.0		N
BOONE COUNTY NATIONAL BANK	1	\$86,100.00	0.18% 0 \$0.0	0 NA 0 \$0.00	N
BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	1	\$92,000.00	0.19% 0 \$0.0	NA 0 \$0.00	N
BURBANK CITY FEDERAL CREDIT UNION	1	\$106,000.00	0.22% 0 \$0.0	0 NA 0 \$0.00	N.
C.U. MORTGAGE SERVICES, INC	1	\$97,750.00	0.21% 0 \$0.0	0 NA 0 \$0.00	N
CARDINAL FEDERAL CREDIT UNION	1	\$105,431.91	0.22% 0 \$0.0	0 NA 0 \$0.00	N
CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	1	\$105,000.00	0.22% 0 \$0.0	NA 0 \$0.00	N
CASHCALL INC	1	\$90,000.00	0.19% 0 \$0.0	0 NA 0 \$0.00	N
CENTENNAIL BANK, A CORPORATION	1	\$86,559.00	0.18% 0 \$0.0		
CENTENNIAL BANK	1	\$100,000.00	0.21% 0 \$0.0	0 NA 0 \$0.00	N
CENTRAL BANK ILLINOIS	1	\$99,750.00	0.21% 0 \$0.0	0 NA 0 \$0.00	N
CENTRAL CITY CREDIT UNION	1	\$88,668.00	0.19% 0 \$0.0		
	2	\$191,000.00	0.4% 0 \$0.0	0 NA 0 \$0.00	N

CENTRAL MINNESOTA CREDIT UNION								
CENTRAL SAVINGS BANK	1	\$100,800.00	0.21%	0	\$0.00	NA 0	\$0.00	N
CENTURY LENDING COMPANY	1	\$98,000.00	0.21%	0	\$0.00	NA 0	\$0.00	N
CHEMICAL BANK	1	\$100,000.00	0.21%	0	\$0.00	NA 0	\$0.00	N
CITADEL FEDERAL CREDIT UNION	2	\$206,000.00	0.44%	0	\$0.00	NA 0	\$0.00	N
CITIZENS & NORTHERN BANK	1	\$89,615.24	0.19%	0	\$0.00	NA 0	\$0.00	N
CITIZENS FINANCIAL BANK	2	\$201,400.00	0.43%	0	\$0.00	NA 0	\$0.00	N
CITIZENS FIRST WHOLESALE MORTGAGE CO	2	\$185,000.00	0.39%	0	\$0.00	NA 0	\$0.00	N
CITY COUNTY CREDIT UNION OF FORT LAUDERDALE	1	\$89,000.00	0.19%	0	\$0.00	NA 0	\$0.00	N
CMC HOME LENDING	1	\$99,920.00	0.21%	0	\$0.00	NA 0	\$0.00	N
CMG MORTGAGE, INC. DBA CMG FINANCIA	2	\$197,070.43	0.42%	0	\$0.00	NA 0	\$0.00	N
COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A	1	\$88,132.70	0.19%	0	\$0.00	NA 0	\$0.00	N
COMMERCIAL BANK OF TEXAS, N.A	1	\$95,600.00	0.2%	0	\$0.00	NA 0	\$0.00	N
COMMUNITY BANK MANKATO	1	\$105,600.00	0.22%	0	\$0.00	NA 0	\$0.00	N
COMMUNITY MORTGAGE FUNDING, LLC	1	\$99,000.00	0.21%	0	\$0.00	NA 0	\$0.00	N
COMMUNITY STATE BANK OF ROCK FALLS	1	\$90,000.00	0.19%	0	\$0.00	NA 0	\$0.00	N
COMMUNITY STATE BANK, N.A	1	\$96,300.00	0.2%	0	\$0.00	NA 0	\$0.00	N
COMMUNITY TRUST BANK	2	\$191,300.00	0.41%	0	\$0.00	NA 0	\$0.00	N
COMMUNITYONE BANK, N.A., A CORPORATION	2	\$197,500.00	0.42%	0	\$0.00	NA 0	\$0.00	N
CORTRUST MORTGAGE, INC	1	\$101,500.00	0.21%	0	\$0.00	NA 0	\$0.00	N
CREDIT UNION OF AMERICA	1	\$89,150.00	0.19%	0	\$0.00	NA 0	\$0.00	N
CU HOME MORTGAGE SOLUTIONS, LLC	1	\$88,000.00	0.19%	0	\$0.00	NA 0	\$0.00	N
CU MORTGAGE DIRECT	1	\$100,000.00	0.21%	0	\$0.00	NA 0	\$0.00	N
CU MORTGAGE DIRECT, LLC	1	\$107,700.00	0.23%	0	\$0.00	NA 0	\$0.00	N

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CUMBERLAND SECURITY BANK	1	\$97,000.00	0.21%	\$0.00	NA 0 \$0.00	N
CUSO MORTGAGE CORPORATION	1	\$86,300.00	0.18% 0	\$0.00	NA 0 \$0.00	N
DENMARK STATE BANK	1	\$86,500.00	0.18% 0	\$0.00	NA 0 \$0.00	N
DENVER COMMUNITY CREDIT UNION	1	\$108,000.00	0.23% 0	\$0.00	NA 0 \$0.00	N
DESCO FEDERAL CREDIT UNION	1	\$102,631.47	0.22% 0	\$0.00	NA 0 \$0.00	N
DFCU FINANCIAL	2	\$203,000.00	0.43% 0	\$0.00	NA 0 \$0.00	N
DHCU COMMUNITY CREDIT UNION	1	\$105,000.00	0.22% 0	\$0.00	NA 0 \$0.00	N
DHI MORTGAGE COMPANY, LTD	1	\$89,581.04	0.19% 0	\$0.00	NA 0 \$0.00	N
DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	5	\$479,700.00	1.02% 0	\$0.00	NA 0 \$0.00	N
DORAL MORTGAGE LLC	7	\$650,508.00	1.38% 0	\$0.00	NA 0 \$0.00	N
DRAPER & KRAMER MTG CORP DBA 1ST ADVANTAGE MORTGAGE	1	\$105,600.00	0.22% 0	\$0.00	NA 0 \$0.00	N
DUPACO COMMUNITY CREDIT UNION	1	\$85,500.00	0.18% 0	\$0.00	NA 0 \$0.00	N
DUPAGE CREDIT UNION	2	\$195,115.00	0.41% 0	\$0.00	NA 0 \$0.00	N
EMPOWER FEDERAL CREDIT UNION	2	\$213,250.00	0.45% 0	\$0.00	NA 0 \$0.00	N
ENDURA FINANCIAL FEDERAL CREDIT UNION	1	\$105,000.00	0.22% 0	\$0.00	NA 0 \$0.00	N
ENVISION CREDIT UNION	1	\$94,000.00	0.2% 0	\$0.00	NA 0 \$0.00	N
ENVOY MORTGAGE, LTD	2	\$191,800.00	0.41% 0	\$0.00	NA 0 \$0.00	N
EQUITY RESOURCES, INC	1	\$105,300.00	0.22% 0	\$0.00	NA 0 \$0.00	N
EVERETT FINANCIAL INC, DBA SUPREME LENDING	4	\$388,400.00	0.82%	\$0.00	NA 0 \$0.00	N
EVERGREEN CREDIT UNION	1	\$107,500.00	0.23% 0	\$0.00	NA 0 \$0.00	N
EVOLVE BANK & TRUST	1	\$107,300.00	0.23% 0	\$0.00	NA 0 \$0.00	N
EXCEL MORTGAGE SERVICING INC	4	\$384,288.00	0.81%	\$0.00	NA 0 \$0.00	N
EXCEL MORTGAGE SERVICING, INC	1	\$108,187.00	0.23% 0	\$0.00	NA 0 \$0.00	N
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$91,920.00	0.19% 0	\$0.00	NA 0 \$0.00	N
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	6	\$593,230.00	1.26% 0	\$0.00	NA 0 \$0.00	N
FAIRWAY INDEPENEDENT	1	\$88,000.00	0.19% 0	\$0.00	NA 0 \$0.00	N

MORTGAGE CORPORATION						
FAMILY FIRST OF NY FEDERAL CREDIT UNION	1	\$100,000.00	0.21%	\$0.00	NA 0 \$0.00	N
FARMERS BANK & TRUST, NA, A CORPORATION	3	\$308,500.00	0.65%	\$0.00	NA 0 \$0.00	N
FARMERS BANK OF NORTHERN MISSOURI	1	\$91,000.00	0.19%	\$0.00	NA 0 \$0.00	N
FARMERS TRUST AND SAVINGS BANK 125 W. 4TH STREET PO BOX 7980, SPENCER, IOWA 51301-7980	1	\$103,500.00	0.22% (	\$0.00	NA 0 \$0.00	N
FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE, A GEORGIA CHARTERED BANK	2	\$196,731.04	0.42% (	\$0.00	NA 0 \$0.00	N
FIDELITY COOPERATIVE BANK	1	\$105,000.00	0.22%	\$0.00	NA 0 \$0.00	N
FIRST BANK & TRUST	1	\$93,000.00	0.2%	\$0.00	NA 0 \$0.00	N
FIRST BANK & TRUST COMPANY	1	\$99,000.00	0.21%	\$0.00	NA 0 \$0.00	N
FIRST BANK PUERTO RICO	5	\$503,825.46	1.07%	\$0.00	NA 0 \$0.00	N
FIRST COMMUNITY FEDERAL CREDIT UNION	1	\$93,525.30	0.2%	\$0.00	NA 0 \$0.00	N
FIRST COMMUNITY MORTGAGE, INC	2	\$200,000.00	0.42%	\$0.00	NA 0 \$0.00	N
FIRST COUNTY BANK	1	\$103,000.00	0.22%	\$0.00	NA 0 \$0.00	N
FIRST FEDERAL BANK	3	\$282,176.94		\$0.00	NA 0 \$0.00	N
FIRST FEDERAL BANK, FSB	1	\$104,450.00	0.22%	\$0.00		N
FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA	2	\$204,775.00	0.43%	\$0.00	NA 0 \$0.00	N
FIRST FEDERAL SAVINGS & LOAN ASSOCI	1	\$104,000.00	0.22%	\$0.00	NA 0 \$0.00	N
FIRST GUARANTY MORTGAGE CORPORATION	2	\$174,750.00	0.37%	\$0.00	NA 0 \$0.00	N
FIRST HOME MORTGAGE CORPORATION	1	\$100,000.00	0.21%	\$0.00	NA 0 \$0.00	N
FIRST INTERSTATE BANK	3	\$274,000.00	0.58%	\$0.00	NA 0 \$0.00	N
FIRST MINNESOTA BANK	1	\$105,500.00	0.22%	\$0.00	NA 0 \$0.00	N
FIRST MORTGAGE COMPANY, LLC	1	\$89,000.00	0.19%	\$0.00	NA 0 \$0.00	N
	2	\$189,000.00	0.4%	\$0.00	NA 0 \$0.00	N

FIRST NATIONAL BANK BERLIN						
FIRST NATIONAL BANK OF BELLEVUE	1	\$100,000.00	0.21%	0 \$0.00	NA 0 \$0.00	N
FIRST NATIONAL BANK OF DENNISON	1	\$85,000.00	0.18%	0 \$0.00	NA 0 \$0.00	N
FIRST NIAGARA BANK, N.A	7	\$694,600.00	1.47%	0 \$0.00	NA 0 \$0.00	N
FIRST PLACE BANK	1	\$108,750.00	0.23%	0 \$0.00	NA 0 \$0.00	N
FIRST STATE BANK SOUTHWEST	1	\$94,400.00	0.2%	0 \$0.00	NA 0 \$0.00	N
FIRST TECHNOLOGY FEDERAL CREDIT UNION	2	\$200,000.00	0.42%	0 \$0.00	NA 0 \$0.00	N
FIRST TRUST AND SAVINGS BANK	1	\$100,000.00	0.21%	0 \$0.00	NA 0 \$0.00	N
FIRST UNITED BANK AND TRUST COMPANY	1	\$100,000.00	0.21%	0 \$0.00	NA 0 \$0.00	N
FIRSTBANK	1	\$92,000.00	0.19%			N
FIRSTMERIT BANK, N.A	11	\$1,044,210.00	2.21%			N
FISHER NATIONAL BANK	1	\$95,500.00		0 \$0.00		N
FORUM CREDIT UNION	2	\$217,000.00	0.46%	0 \$0.00	NA 0 \$0.00	N
FOX VALLEY SAVINGS BANK	1	\$88,000.00	0.19%	0 \$0.00	NA 0 \$0.00	N
FRANKENMUTH CREDIT UNION	1	\$85,000.00	0.18%	0 \$0.00	NA 0 \$0.00	N
FREMONT BANK	4	\$409,400.00	0.87%	0 \$0.00	NA 0 \$0.00	N
FRIENDS AND FAMILY CREDIT UNION	1	\$96,589.48	0.2%	0 \$0.00	NA 0 \$0.00	N
FULTON BANK, N.A	1	\$92,800.00	0.2%	0 \$0.00	NA 0 \$0.00	N
GATEWAY MORTGAGE GROUP, LLC	1	\$106,400.00	0.23%	0 \$0.00	NA 0 \$0.00	N
GECU	2	\$189,546.73	0.4%	0 \$0.00	NA 0 \$0.00	N
GLASS CITY FEDERAL CREDIT UNION	1	\$90,000.00	0.19%	0 \$0.00	NA 0 \$0.00	N
GMFS LLC	3	\$302,337.00	0.64%	0 \$0.00	NA 0 \$0.00	N
GRAND RAPIDS FAMILY CREDIT UNION	1	\$94,800.00	0.2%	0\$0.00	NA 0 \$0.00	N
GREAT WESTERN BANK	2	\$185,089.00	0.39%	0 \$0.00	NA 0 \$0.00	N
GREYLOCK FEDERAL CREDIT UNION	1	\$95,000.00	0.2%	0 \$0.00	NA 0 \$0.00	N
GROW FINANCIAL FEDERAL CREDIT UNION	1	\$96,017.94	0.2%	0 \$0.00	NA 0 \$0.00	N
GUARDIAN MORTGAGE COMPANY, INC	1	\$87,631.32	0.19%	0\$0.00	NA 0 \$0.00	N
GUILD MORTGAGE COMPANY	4	\$394,800.00	0.84%	0\$0.00	NA 0 \$0.00	N
	1	\$90,500.00	0.19%	0 \$0.00	NA 0 \$0.00	N

HALLMARK MORTGAGE									
HARBOR NA BANK	TIONAL	1	\$100,000.00	0.21%	0	\$0.00	NA 0	\$0.00	N
HERITAGE C	CREDIT UNION	1	\$99,576.79	0.21%	0	\$0.00	NA 0	\$0.00	N
	ANK OF THE	2	\$176,305.40	0.37%			NA 0	\$0.00	N
HILLS BANK COMPANY, CORPORATION	AND TRUST ON	3	\$283,015.66	0.6%	0	\$0.00	NA 0	\$0.00	N
HOME MORT AMERICA, IN		1	\$92,000.00	0.19%	0	\$0.00	NA 0	\$0.00	N
HOME STAT	E BANK, N.A	1	\$100,000.00	0.21%	0	\$0.00	NA 0	\$0.00	N
HOMESTEAI CORP	) FUNDING	1	\$88,000.00	0.19%	0	\$0.00	NA 0	\$0.00	N
HORIZON BA	ANK, N.A	3	\$284,350.00	0.6%	0	\$0.00	NA 0	\$0.00	N
IBERIABANI COMPANY	X MORTGAGE	4	\$384,184.00	0.81%	0	\$0.00	NA 0	\$0.00	N
IDAHO CENT UNION	TRAL CREDIT	1	\$108,000.00	0.23%	0	\$0.00	NA 0	\$0.00	N
IH MISSISSIF CREDIT UNI CORPORATION	ON, A	1	\$90,000.00	0.19%	0	\$0.00	NA 0	\$0.00	N
INDEPENDE	NT BANK	1	\$92,000.00	0.19%	0	\$0.00	NA 0	\$0.00	N
IOWA BANK MORTGAGE CORPORATION		1	\$85,800.00	0.18%	0	\$0.00	NA 0	\$0.00	N
JAMES B. NU COMPANY		3	\$303,900.00	0.64%	0	\$0.00	NA 0	\$0.00	N
KINECTA FE CREDIT UNI		1	\$99,800.00	0.21%	0	\$0.00	NA 0	\$0.00	N
LAKE MICHI UNION	GAN CREDIT	1	\$89,500.00	0.19%	0	\$0.00	NA 0	\$0.00	N
LAKE MORT COMPANY, I		1	\$97,500.00	0.21%	0	\$0.00	NA 0	\$0.00	N
	E FINANCIAL A CALIFORNIA ON	1	\$104,500.00	0.22%	0	\$0.00	NA 0	\$0.00	N
LEADER BAI	NK N.A	1	\$100,000.00	0.21%	0	\$0.00	NA 0	\$0.00	N
LEADER MO CORP	RTGAGE	1	\$96,800.00	0.21%	0	\$0.00	NA 0	\$0.00	N
900 WASHIN	TATE BANK, GTON BOX 6, PELLA,	1	\$94,000.00	0.2%	0	\$0.00	NA 0	\$0.00	N
	STATE BANK	1	\$89,622.95	0.19%	0	\$0.00	NA 0	\$0.00	N
LIBERTY BA	.NK	2	\$205,000.00	0.43%	0	\$0.00	NA 0	\$0.00	N

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NICOLET NATIONAL BANK						
NORTHERN STATE BANK	1	\$95,597.80	0.2%	\$0.00	NA 0 \$0.00	N
NORTHWESTERN MORTGAGE CO	1	\$105,000.00	0.22%			N
NOTRE DAME FEDERAL CREDIT UNION	1	\$97,390.27	0.21%	\$0.00	NA 0 \$0.00	N
NUMARK CREDIT UNION	1	\$94,500.00	0.2%	\$0.00	NA 0 \$0.00	N
NUVISTA FEDERAL CREDIT UNION	1	\$104,000.00	0.22%	\$0.00	NA 0 \$0.00	N
OLD SECOND NATIONAL BANK, A NATIONAL BANKING ASSOCIATION	4	\$408,900.00	0.87%	\$0.00	NA 0 \$0.00	N
OMNIAMERICAN BANK	1	\$90,000.00	0.19%	\$0.00	NA 0 \$0.00	N
ONB BANK AND TRUST COMPANY	1	\$85,000.00	0.18%	·		N
ORIENTAL BANK	1	\$102,000.00	0.22%	\$0.00	NA 0 \$0.00	N
ORNL FEDERAL CREDIT UNION	4	\$371,000.00	0.79% 0	\$0.00	NA 0 \$0.00	N
PAPER CITY SAVINGS ASSOCIATION	1	\$90,000.00	0.19% 0	\$0.00	NA 0 \$0.00	N
PARAMOUNT EQUITY MORTGAGE LLC	1	\$93,000.00	0.2%	·		N
PENTAGON FEDERAL C. U	1	\$95,597.80	0.2% 0	\$0.00	NA 0 \$0.00	N
PEOPLES MORTGAGE SERVICES	1	\$89,000.00	0.19% 0	\$0.00	NA 0 \$0.00	N
PEOPLES TRUST COMPANY OF ST. ALBANS	1	\$91,000.00	0.19% 0	\$0.00	NA 0 \$0.00	N
PINNACLE MORTGAGE GROU, INC, A COLORADO COROPORATION	1	\$99,000.00	0.21%	\$0.00	NA 0 \$0.00	N
PLAINS COMMERCE BANK	1	\$109,600.00	0.23%	\$0.00	NA 0 \$0.00	N
PLAZA HOME MORTGAGE, INC	3	\$285,500.00	0.6%	\$0.00	NA 0 \$0.00	N
POLARIS HOME FUNDING CORP	1	\$104,560.10	0.22%	\$0.00	NA 0 \$0.00	N
PRAIRIE STATE BANK & TRUST	3	\$303,650.14	0.64% 0	\$0.00	NA 0 \$0.00	N
PRIMARY CAPITAL ADVISORS LC	1	\$100,000.00	0.21%	\$0.00	NA 0 \$0.00	N
PRIMESOURCE MORTGAGE INC	1	\$93,600.00	0.2%	\$0.00	NA 0 \$0.00	N
QUARRY CITY SAVNGS AND LOAN ASSOC	1	\$93,500.00	0.2%	\$0.00	NA 0 \$0.00	N
R BANK	1	\$99,576.79	0.21%			N
RABOBANK, N.A	1	\$93,000.00	0.2% 0	\$0.00	NA 0 \$0.00	N

RED CANOE CREDIT UNION	1	\$91,000.00	0.19%	0 \$0.00	NA 0 \$0.00	N
REDWOOD CREDIT UNION	1	\$106,000.00	0.22%	0 \$0.00	NA 0 \$0.00	N
RELIANCE STATE BANK	1	\$86,628.07	0.18%	0 \$0.00	NA 0 \$0.00	N
RENASANT BANK	2	\$177,000.00		0 \$0.00		N
RESIDENTIAL HOME FUNDING CORP	1	\$90,000.00		0 \$0.00		N
RIGHT START MORTGAGE, INC., A CALIFORNIA CORPORATION	1	\$101,000.00	0.21%	0 \$0.00	NA 0 \$0.00	N
RIVER CITIES BANK	1	\$90,000.00	0.19%	0 \$0.00	NA 0 \$0.00	N
RIVER VALLEY BANK	2	\$195,250.00	0.41%	0 \$0.00	NA 0 \$0.00	N
RIVERSIDE COMMUNITY BANK	1	\$90,225.00	0.19%	0 \$0.00	NA 0 \$0.00	N
ROBINS FEDERAL CREDIT UNION	1	\$100,000.00	0.21%	0 \$0.00	NA 0 \$0.00	N
ROUNDPOINT MORTGAGE COMPANY	13	\$1,278,850.00	2.71%	0 \$0.00	NA 0 \$0.00	N
ROYAL CREDIT UNION	1	\$93,000.00	0.2%	0 \$0.00	NA 0 \$0.00	N
RUSHMORE LOAN MANAGEMENT SERVICES LLC	4	\$370,374.05	0.78%	0 \$0.00	NA 0 \$0.00	N
SACU	1	\$87,200.00	0.18%	0 \$0.00	NA 0 \$0.00	N
SAFE CREDIT UNION, A CALIFORNIA CORPORATION	1	\$91,000.00		0 \$0.00		N
SAGINAW MEDICAL FEDERAL CU	1	\$86,800.00	0.18%	0 \$0.00	NA 0 \$0.00	N
SALEM FIVE MORTGAGE COMPANY, LLC	1	\$108,500.00	0.23%	0 \$0.00	NA 0 \$0.00	N
SCOTIABANK OF PUERTO RICO	3	\$279,224.66	0.59%	0 \$0.00		N
SFMC, LP	1	\$90,000.00	0.19%	0 \$0.00	NA 0 \$0.00	N.
SHELBY COUNTY STATE BANK	1	\$99,572.49	0.21%	0 \$0.00	NA 0 \$0.00	N
SHORE MORTGAGE	2	\$190,695.00	0.4%	0 \$0.00	NA 0 \$0.00	N
SIERRA PACIFIC MORTGAGE COMPANY, INC	2	\$207,000.00	0.44%	0 \$0.00	NA 0 \$0.00	N
SILVER STATE SCHOOLS MORTGAGE COMPANY	1	\$107,500.00	0.23%	0 \$0.00	NA 0 \$0.00	N
SOLARITY CREDIT UNION	1	\$88,000.00	0.19%	0 \$0.00	NA 0 \$0.00	N
SOMERSET TRUST COMPANY	1	\$93,600.00	0.2%	0 \$0.00	NA 0 \$0.00	N
SOUTH CAROLINA FEDERAL CREDIT UNION	1	\$101,000.00	0.21%	0 \$0.00	NA 0 \$0.00	N
FEDERAL CREDIT UNION					<u> </u>	

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

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

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	WEBSTER BANK, N.A	1	\$86,000.00	0.18% 0 \$0.00	NA 0 \$0.00	N
	WESTBY CO-OP CREDIT UNION	1	\$109,400.00	0.23% 0 \$0.00	NA 0 \$0.00	N
	WESTCONSIN CREDIT UNION	2	\$195,750.00	0.41% 0 \$0.00	NA 0 \$0.00	N
	WICHITA FEDERAL CREDIT UNION	1	\$90,000.00	0.19% 0 \$0.00	NA 0 \$0.00	N
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A	1	\$100,572.55	0.21% 0 \$0.00	NA 0 \$0.00	N
	WJ BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	1	\$88,000.00	0.19% 0 \$0.00	NA 0 \$0.00	N
	WR STARKEY MORTGAGE, LLP	1	\$97,600.00	0.21% 0 \$0.00	NA 0 \$0.00	N
	WRIGHT-PATT CREDIT UNION, INC	1	\$103,559.85	0.22% 0 \$0.00	NA 0 \$0.00	N
	WRIGHT-PATT CREDIT UNION, INC. DBA CU - SELECT	1	\$90,583.41	0.19% 0 \$0.00	NA 0 \$0.00	N
	YADKIN BANK	1	\$94,905.00	0.31% 0 \$0.00	NA 0 \$0.00	N
Total		486	\$47,214,251.87	100% 0 \$0.00	0 \$0.00	
1	AMARILLO NATIONAL		Ī	1 1 1	1 1 1	
3138WAVR5	BANK	1	\$121,430.00	0.42% 0 \$0.00	NA 0 \$0.00	N
3138WAVR5	BANK AMERICAN EAGLE FEDERAL CREDIT UNION	1	\$121,430.00 \$112,710.68	0.42% 0 \$0.00 0.39% 0 \$0.00	NA 0 \$0.00 NA 0 \$0.00	N N
3138WAVR5	BANK AMERICAN EAGLE				- 11	
3138WAVR5	BANK AMERICAN EAGLE FEDERAL CREDIT UNION AMERICAN FINANCE	1	\$112,710.68 \$118,000.00	0.39% 0 \$0.00 0.41% 0 \$0.00	NA 0 \$0.00	N
3138WAVR5	BANK  AMERICAN EAGLE  FEDERAL CREDIT UNION  AMERICAN FINANCE  HOUSE LARIBA  AMERICAN FINANCIAL	1	\$112,710.68 \$118,000.00	0.39% 0 \$0.00 0.41% 0 \$0.00	NA 0 \$0.00 NA 0 \$0.00	N
3138WAVR5	BANK  AMERICAN EAGLE FEDERAL CREDIT UNION  AMERICAN FINANCE HOUSE LARIBA  AMERICAN FINANCIAL RESOURCES, INC  AMERICAN PACIFIC MTG	1 1 2	\$112,710.68 \$118,000.00 \$223,500.00	0.39% 0 \$0.00 0.41% 0 \$0.00 0.78% 0 \$0.00 0.43% 0 \$0.00	NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00	N N
3138WAVR5	BANK  AMERICAN EAGLE FEDERAL CREDIT UNION  AMERICAN FINANCE HOUSE LARIBA  AMERICAN FINANCIAL RESOURCES, INC  AMERICAN PACIFIC MTG CORP  AMERICAN SAVINGS	1 2 1	\$112,710.68 \$118,000.00 \$223,500.00 \$123,500.00	0.39% 0 \$0.00 0.41% 0 \$0.00 0.78% 0 \$0.00 0.43% 0 \$0.00 0.4% 0 \$0.00	NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00	N N N
3138WAVR5	BANK  AMERICAN EAGLE FEDERAL CREDIT UNION  AMERICAN FINANCE HOUSE LARIBA  AMERICAN FINANCIAL RESOURCES, INC  AMERICAN PACIFIC MTG CORP  AMERICAN SAVINGS BANK, F.S.B  AMERICAN SOUTHWEST	1 2 1	\$112,710.68 \$118,000.00 \$223,500.00 \$123,500.00 \$114,000.00	0.39% 0 \$0.00 0.41% 0 \$0.00 0.78% 0 \$0.00 0.43% 0 \$0.00 0.4% 0 \$0.00	NA 0 \$0.00	N N N
3138WAVR5	BANK  AMERICAN EAGLE FEDERAL CREDIT UNION  AMERICAN FINANCE HOUSE LARIBA  AMERICAN FINANCIAL RESOURCES, INC  AMERICAN PACIFIC MTG CORP  AMERICAN SAVINGS BANK, F.S.B  AMERICAN SOUTHWEST MORTGAGE CORP	1 2 1 1 1	\$112,710.68 \$118,000.00 \$223,500.00 \$123,500.00 \$114,000.00 \$111,000.00	0.39% 0 \$0.00 0.41% 0 \$0.00 0.78% 0 \$0.00 0.43% 0 \$0.00 0.4% 0 \$0.00 0.39% 0 \$0.00	NA 0 \$0.00	N N N
3138WAVR5	BANK  AMERICAN EAGLE FEDERAL CREDIT UNION  AMERICAN FINANCE HOUSE LARIBA  AMERICAN FINANCIAL RESOURCES, INC  AMERICAN PACIFIC MTG CORP  AMERICAN SAVINGS BANK, F.S.B  AMERICAN SOUTHWEST MORTGAGE CORP  ANCHORBANK, FSB ASSOCIATED BANK	1 2 1 1 1	\$112,710.68 \$118,000.00 \$223,500.00 \$123,500.00 \$114,000.00 \$111,000.00	0.39% 0 \$0.00 0.41% 0 \$0.00 0.78% 0 \$0.00 0.43% 0 \$0.00 0.4% 0 \$0.00 0.39% 0 \$0.00 0.39% 0 \$0.00 2.01% 0 \$0.00	NA 0 \$0.00	N N N N
3138WAVR5	BANK  AMERICAN EAGLE FEDERAL CREDIT UNION  AMERICAN FINANCE HOUSE LARIBA  AMERICAN FINANCIAL RESOURCES, INC  AMERICAN PACIFIC MTG CORP  AMERICAN SAVINGS BANK, F.S.B  AMERICAN SOUTHWEST MORTGAGE CORP  ANCHORBANK, FSB ASSOCIATED BANK NATIONAL ASSOCIATION ASSURANCE FINANCIAL	1 2 1 1 1 5 5	\$112,710.68 \$118,000.00 \$223,500.00 \$123,500.00 \$114,000.00 \$111,000.00 \$111,100.00 \$578,197.97 \$120,000.00	0.39% 0 \$0.00 0.41% 0 \$0.00 0.78% 0 \$0.00 0.43% 0 \$0.00 0.4% 0 \$0.00 0.39% 0 \$0.00 0.39% 0 \$0.00 2.01% 0 \$0.00	NA 0 \$0.00	N N N N N
3138WAVR5	BANK AMERICAN EAGLE FEDERAL CREDIT UNION AMERICAN FINANCE HOUSE LARIBA AMERICAN FINANCIAL RESOURCES, INC AMERICAN PACIFIC MTG CORP AMERICAN SAVINGS BANK, F.S.B AMERICAN SOUTHWEST MORTGAGE CORP ANCHORBANK, FSB ASSOCIATED BANK NATIONAL ASSOCIATION ASSURANCE FINANCIAL GROUP, LLC	1 2 1 1 1 5 1 1 1 1 1 1 1 1 1 1 1 1 1 1	\$112,710.68 \$118,000.00 \$223,500.00 \$123,500.00 \$114,000.00 \$111,000.00 \$111,100.00 \$578,197.97 \$120,000.00	0.39% 0 \$0.00 0.41% 0 \$0.00 0.78% 0 \$0.00 0.43% 0 \$0.00 0.4% 0 \$0.00 0.39% 0 \$0.00 0.39% 0 \$0.00 2.01% 0 \$0.00 0.42% 0 \$0.00	NA 0 \$0.00  NA 0 \$0.00	N N N N N

1	\$122,400.00	0.43%	0	\$0.00	NA 0	\$0.00	N
1	\$124.782.00	0.43%	0	\$0.00	NA 0	\$0.00	N
1	•						
1	·						
1	\$120,000.00	U.4 <i>2%</i> 0	U	\$0.00	NAU	\$0.00	17
1	\$113,700.00	0.39%	0	\$0.00	NA 0	\$0.00	N
1	\$111,500.00	0.39%	0	\$0.00	NA 0	\$0.00	N
1	\$114,600.00	0.4%	0	\$0.00	NA 0	\$0.00	N.
1	\$121,085.37	0.42%	0	\$0.00	NA 0	\$0.00	N
1	\$112,100.00	0.39%	0	\$0.00	NA 0	\$0.00	N.
2	\$238,979.13	0.83%	0	\$0.00	NA 0	\$0.00	N
1	\$119,700.00	0.42%	0	\$0.00	NA 0	\$0.00	N
1	\$123,000.00	0.43%	0	\$0.00	NA 0	\$0.00	N.
2	\$241,100.00	0.84%	0	\$0.00	NA 0	\$0.00	N
2	\$228,000.00	0.79%	0	\$0.00	NA 0	\$0.00	N
1	\$110,000.00	0.38%	0	\$0.00	NA 0	\$0.00	N.
2	\$225,000.00	0.78%	0	\$0.00	NA 0	\$0.00	N
1	\$118,000.00	0.41%	0	\$0.00	NA 0	\$0.00	N
5	\$596,850.00	2.07%	0	\$0.00	NA 0	\$0.00	N.
1	\$124,022.88	0.43%	0	\$0.00	NA 0	\$0.00	N.
1	\$113,000.00	0.39%	0	\$0.00	NA 0	\$0.00	N
1	\$116,500.00	0.4%	0	\$0.00	NA 0	\$0.00	N.
1	\$123,750.00	0.43%	0	\$0.00	NA 0	\$0.00	N
1	\$120,000.00	0.42%	0	\$0.00	NA 0	\$0.00	N
1	\$121,000.00	0.42%	0	\$0.00	NA 0	\$0.00	N.
1	\$120,000.00	0.42%	0	\$0.00	NA 0	\$0.00	N.
2	\$239,950.00	0.83%	0	\$0.00	NA 0	\$0.00	N
	1 2 1 1 2 2 1 1 1 1 1 1 1 1 1 1 1 1 1 1	1 \$124,782.00 1 \$124,000.00 1 \$120,000.00 1 \$113,700.00 1 \$111,500.00 1 \$114,600.00 1 \$121,085.37 1 \$112,100.00 2 \$238,979.13 1 \$119,700.00 1 \$123,000.00 2 \$241,100.00 2 \$228,000.00 1 \$110,000.00 2 \$225,000.00 1 \$118,000.00 1 \$114,000.00 1 \$114,000.00 1 \$114,000.00 1 \$111,000.00 1 \$111,000.00 1 \$111,000.00 1 \$111,000.00 1 \$111,000.00 1 \$111,000.00 1 \$1120,000.00 1 \$120,000.00 1 \$120,000.00	1       \$124,782.00       0.43%         1       \$124,000.00       0.43%         1       \$120,000.00       0.42%         1       \$113,700.00       0.39%         1       \$111,500.00       0.39%         1       \$121,085.37       0.42%         1       \$112,100.00       0.39%         2       \$238,979.13       0.83%         1       \$119,700.00       0.42%         1       \$123,000.00       0.43%         2       \$241,100.00       0.84%         2       \$228,000.00       0.79%         1       \$110,000.00       0.38%         2       \$225,000.00       0.78%         1       \$118,000.00       0.41%         5       \$596,850.00       2.07%         1       \$124,022.88       0.43%         1       \$13,000.00       0.39%         1       \$124,022.88       0.43%         1       \$123,750.00       0.44%         1       \$120,000.00       0.42%         1       \$120,000.00       0.42%         1       \$120,000.00       0.42%         1       \$120,000.00       0.42%	1       \$124,782.00       0.43% 0         1       \$124,000.00       0.43% 0         1       \$120,000.00       0.42% 0         1       \$113,700.00       0.39% 0         1       \$111,500.00       0.39% 0         1       \$121,085.37       0.42% 0         1       \$112,100.00       0.39% 0         2       \$238,979.13       0.83% 0         1       \$119,700.00       0.42% 0         1       \$123,000.00       0.43% 0         2       \$241,100.00       0.84% 0         2       \$228,000.00       0.79% 0         1       \$110,000.00       0.38% 0         2       \$225,000.00       0.79% 0         1       \$118,000.00       0.41% 0         5       \$596,850.00       2.07% 0         1       \$124,022.88       0.43% 0         1       \$123,750.00       0.43% 0         1       \$120,000.00       0.42% 0         1       \$120,000.00       0.42% 0         1       \$120,000.00       0.42% 0         1       \$120,000.00       0.42% 0	1       \$124,782.00       0.43% 0 \$0.00         1       \$124,000.00       0.43% 0 \$0.00         1       \$120,000.00       0.42% 0 \$0.00         1       \$113,700.00       0.39% 0 \$0.00         1       \$111,500.00       0.39% 0 \$0.00         1       \$121,085.37       0.42% 0 \$0.00         1       \$112,100.00       0.39% 0 \$0.00         2       \$238,979.13       0.83% 0 \$0.00         1       \$119,700.00       0.42% 0 \$0.00         2       \$241,100.00       0.84% 0 \$0.00         2       \$241,100.00       0.84% 0 \$0.00         2       \$228,000.00       0.79% 0 \$0.00         1       \$110,000.00       0.38% 0 \$0.00         2       \$225,000.00       0.79% 0 \$0.00         1       \$113,000.00       0.41% 0 \$0.00         1       \$124,022.88       0.43% 0 \$0.00         1       \$124,022.88       0.43% 0 \$0.00         1       \$123,750.00       0.43% 0 \$0.00         1       \$120,000.00       0.42% 0 \$0.00         1       \$120,000.00       0.42% 0 \$0.00         1       \$120,000.00       0.42% 0 \$0.00	1       \$124,782.00       0.43% 0 \$0.00       NA 0         1       \$124,000.00       0.43% 0 \$0.00       NA 0         1       \$120,000.00       0.42% 0 \$0.00       NA 0         1       \$113,700.00       0.39% 0 \$0.00       NA 0         1       \$111,500.00       0.39% 0 \$0.00       NA 0         1       \$121,085.37       0.42% 0 \$0.00       NA 0         1       \$112,100.00       0.39% 0 \$0.00       NA 0         2       \$238,979.13       0.83% 0 \$0.00       NA 0         1       \$1123,000.00       0.42% 0 \$0.00       NA 0         2       \$241,100.00       0.43% 0 \$0.00       NA 0         2       \$241,100.00       0.84% 0 \$0.00       NA 0         2       \$228,000.00       0.79% 0 \$0.00       NA 0         2       \$228,000.00       0.79% 0 \$0.00       NA 0         2       \$225,000.00       0.78% 0 \$0.00       NA 0         1       \$118,000.00       0.41% 0 \$0.00       NA 0         1       \$124,022.88       0.43% 0 \$0.00       NA 0         1       \$124,022.88       0.43% 0 \$0.00       NA 0         1       \$123,750.00       0.43% 0 \$0.00       NA 0 <t< td=""><td>1         \$124,782.00         0.43% 0 \$0.00         NA 0 \$0.00           1         \$124,000.00         0.43% 0 \$0.00         NA 0 \$0.00           1         \$120,000.00         0.42% 0 \$0.00         NA 0 \$0.00           1         \$113,700.00         0.39% 0 \$0.00         NA 0 \$0.00           1         \$111,500.00         0.39% 0 \$0.00         NA 0 \$0.00           1         \$114,600.00         0.4% 0 \$0.00         NA 0 \$0.00           1         \$121,085.37         0.42% 0 \$0.00         NA 0 \$0.00           1         \$112,100.00         0.39% 0 \$0.00         NA 0 \$0.00           2         \$238,979.13         0.83% 0 \$0.00         NA 0 \$0.00           1         \$119,700.00         0.42% 0 \$0.00         NA 0 \$0.00           2         \$241,100.00         0.43% 0 \$0.00         NA 0 \$0.00           2         \$228,000.00         0.79% 0 \$0.00         NA 0 \$0.00           2         \$228,000.00         0.79% 0 \$0.00         NA 0 \$0.00           1         \$110,000.00         0.38% 0 \$0.00         NA 0 \$0.00           2         \$225,000.00         0.79% 0 \$0.00         NA 0 \$0.00           1         \$118,000.00         0.79% 0 \$0.00         NA 0 \$0.00           1</td></t<>	1         \$124,782.00         0.43% 0 \$0.00         NA 0 \$0.00           1         \$124,000.00         0.43% 0 \$0.00         NA 0 \$0.00           1         \$120,000.00         0.42% 0 \$0.00         NA 0 \$0.00           1         \$113,700.00         0.39% 0 \$0.00         NA 0 \$0.00           1         \$111,500.00         0.39% 0 \$0.00         NA 0 \$0.00           1         \$114,600.00         0.4% 0 \$0.00         NA 0 \$0.00           1         \$121,085.37         0.42% 0 \$0.00         NA 0 \$0.00           1         \$112,100.00         0.39% 0 \$0.00         NA 0 \$0.00           2         \$238,979.13         0.83% 0 \$0.00         NA 0 \$0.00           1         \$119,700.00         0.42% 0 \$0.00         NA 0 \$0.00           2         \$241,100.00         0.43% 0 \$0.00         NA 0 \$0.00           2         \$228,000.00         0.79% 0 \$0.00         NA 0 \$0.00           2         \$228,000.00         0.79% 0 \$0.00         NA 0 \$0.00           1         \$110,000.00         0.38% 0 \$0.00         NA 0 \$0.00           2         \$225,000.00         0.79% 0 \$0.00         NA 0 \$0.00           1         \$118,000.00         0.79% 0 \$0.00         NA 0 \$0.00           1

DESERT SCHOOLS FEDERAL CREDIT UNION						
DFCU FINANCIAL	3	\$347,800.00	1.21% 0	\$0.00	NA 0 \$0.	00 N
DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	2	\$228,150.00	0.79% 0			
DORAL MORTGAGE LLC	7	\$816,050.00	2.83% 0	\$0.00	NA 0 \$0.	00 N
ELEVATIONS CREDIT UNION	1	\$120,000.00	0.42% 0			
EMPORIA STATE FEDERAL CREDIT UNION	1	\$116,400.00	0.4% 0	\$0.00	NA 0 \$0.	00 N
ENDURA FINANCIAL FEDERAL CREDIT UNION	1	\$116,499.81	0.4% 0	\$0.00	NA 0 \$0.	00 N
ENT FEDERAL CREDIT UNION	1	\$119,486.99	0.42% 0	\$0.00	NA 0 \$0.	00 N
ERIE FEDERAL CREDIT UNION	1	\$112,500.00	0.39% 0	\$0.00	NA 0 \$0.	00 N
EVERETT FINANCIAL INC. DBA SUPREME LENDING	1	\$114,300.00	0.4% 0	\$0.00	NA 0 \$0.	00 N
EVERETT FINANCIAL INC., DBA SUPREME LENDING ISAOA	1	\$110,000.00	0.38% 0	\$0.00	NA 0 \$0.	00 N
EXCEL MORTGAGE SERVICING INC	2	\$229,900.00	0.8% 0	\$0.00	NA 0 \$0.	00 N
EXCEL MORTGAGE SERVICING, INC	1	\$122,800.00	0.43% 0	\$0.00	NA 0 \$0.	00 N
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$120,000.00	0.42% 0	\$0.00	NA 0 \$0.	00 N
FARMERS TRUST AND SAVINGS BANK, 125 W. 4TH STREET PO BOX 7980, SPENCER, IOWA 51301-7980	1	\$120,000.00	0.42% 0	\$0.00	NA 0 \$0.	00 N
FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE, A GEORGIA CHARTERED BANK	1	\$113,000.00	0.39% 0	\$0.00	NA 0 \$0.	00 N
FINANCIAL PARTNERS CREDIT UNION	1	\$117,000.00	0.41% 0	\$0.00	NA 0 \$0.	00 N
FINANCIAL PLUS FEDERAL CREDIT UNION	1	\$118,200.00	0.41% 0	\$0.00	NA 0 \$0.	00 N
FIRELANDS FEDERAL CREDIT UNION	1	\$123,000.00	0.43% 0	\$0.00	NA 0 \$0.	00 N
FIRST CALIFORNIA MORTGAGE COMPANY	1	\$115,000.00	0.4% 0	\$0.00	NA 0 \$0.	00 N
FIRST CITIZENS BANK AND TRUST CO. INC	1	\$118,030.67	0.41% 0	\$0.00	NA 0 \$0.	00 N

A	FIRST CITIZENS BANK AND TRUST COMPANY, NC	1	\$118,555.78	0.41%	0	\$0.00	NA 0	\$0.00	N
I	FIRST COMMUNITY CREDIT UNION	2	\$238,145.74	0.83%	0	\$0.00	NA 0	\$0.00	N
	FIRST COMMUNITY MORTGAGE, INC	2	\$233,200.00	0.81%	0	\$0.00	NA 0	\$0.00	N
F	FIRST FEDERAL BANK, A CORPROATION	1	\$115,300.00	0.4%	0	\$0.00	NA 0	\$0.00	N
F	FIRST FEDERAL BANK, A FEDERALLY CHARTERED SAVINGS BANK	1	\$118,640.00	0.41%	0	\$0.00	NA 0	\$0.00	N
A	FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA	2	\$229,600.00	0.8%	0	\$0.00	NA 0	\$0.00	N
	FIRST INDEPENDENT BANK, A CORPORATION	1	\$112,400.00					\$0.00	
Į F	FIRST INTERSTATE BANK	1	\$110,400.00	0.38%	0	\$0.00		\$0.00	
I	FIRST MINNESOTA BANK	1	\$112,000.00	0.39%	0	\$0.00	NA 0	\$0.00	N
	FIRST MORTGAGE COMPANY, LLC	1	\$120,000.00	0.42%	0	\$0.00	NA 0	\$0.00	N
	FIRST NATIONAL BANK OF TRENTON	1	\$114,000.00	0.4%	0	\$0.00	NA 0	\$0.00	N
	FIRST NIAGARA BANK, N.A	2	\$234,650.00	0.82%	0	\$0.00	NA 0	\$0.00	N
	FIRST OKLAHOMA MORTGAGE LLC	1	\$118,000.00	0.41%	0	\$0.00	NA 0	\$0.00	N
F	FIRST PLACE BANK	1	\$115,500.00	0.4%	0	\$0.00	NA 0	\$0.00	N
	FIRST TECHNOLOGY FEDERAL CREDIT UNION	3	\$357,000.00					\$0.00	
S. A.	FIRST TRUST AND SAVINGS BANK 104 1ST AVE, DONAHUE, IOWA 52746	1	\$115,000.00	0.4%	0	\$0.00	NA 0	\$0.00	N
	FIRST UNITED BANK AND FRUST COMPANY	4	\$473,150.00	1.64%	0	\$0.00	NA 0	\$0.00	N
	FIRST UNITED FEDERAL CREDIT UNION	1	\$112,900.00	0.39%	0	\$0.00	NA 0	\$0.00	N
F	FIRSTMERIT BANK, N.A	1	\$113,000.00	0.39%	0	\$0.00	NA 0	\$0.00	N
F	FLANAGAN STATE BANK	1	\$118,000.00	0.41%	0	\$0.00	NA 0	\$0.00	N
F	FLORIDA CREDIT UNION	1	\$117,500.00					\$0.00	N
F	FREMONT BANK	3	\$346,765.00			\$0.00		\$0.00	
	GIFFORD STATE BANK	1	\$124,000.00					\$0.00	
	GMFS LLC	1	\$115,900.00	0.4%	0	\$0.00	NA 0	\$0.00	N
	GREAT PLAINS NATIONAL BANK	1	\$120,000.00	0.42%	0	\$0.00	NA 0	\$0.00	N
	GUARDIAN MORTGAGE COMPANY, INC	3	\$354,750.00	1.23%	0	\$0.00	NA 0	\$0.00	N

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GUILD MORTGAGE COMPANY	4	\$471,210.00	1.64%	0	\$0.00	NA 0 \$	50.00	N
HOMEWISE, INC	1	\$110,400.00	0.38%	0	\$0.00	NA 0 \$	80.00	N
IBERIABANK MORTGAGE		·						
COMPANY	2	\$226,900.00	0.79%	0	\$0.00	NA 0 \$	30.00	N
IDAHO CENTRAL CREDIT	1	¢117.000.00	0.410/	_	ΦΩ ΩΩ	NIA O ¢	20.00	NI
UNION	1	\$117,900.00	0.41%	U	\$0.00	NA 0 \$	30.00	N
IH MISSISSIPPI VALLEY CREDIT UNION, A CORPORATION	1	\$112,000.00	0.39%	0	\$0.00	NA 0 \$	80.00	N
INALND HOME MORTGAGE	1	\$115,504.09	0.4%	0	\$0.00	NA 0 \$	60.00	N
INDEPENDENT BANK	1	\$111,000.00	0.39%	0	\$0.00	NA 0 \$	80.00	N
INDUSTRIAL AND		Ψ <del>+ , </del>	0.0.	_	Ψ σ		70.0	
COMMERCIAL BANK OF CHINA (USA) NA	1	\$120,000.00	0.42%	0	\$0.00	NA 0 \$	60.00	N.
INTERNATIONAL CITY MORTGAGE, INC., A CALIFORNIA CORPORATION	1	\$120,000.00	0.42%	0	\$0.00	NA 0 \$	80.00	N.
IOWA BANKERS MORTGAGE CORPORATION	1	\$110,300.00	0.38%	0	\$0.00	NA 0 \$	50.00	N
JAMES B. NUTTER & COMPANY	1	\$117,000.00	0.41%	0	\$0.00	NA 0 \$	80.00	N
KELLOGG COMMUNITY FEDERAL CU	1	\$122,295.81	0.42%	0	\$0.00	NA 0 \$	80.00	N
KINECTA FEDERAL CREDIT UNION	1	\$123,750.00	0.43%	0	\$0.00	NA 0 \$	80.00	N
LAKE MICHIGAN CREDIT UNION	1	\$122,400.00	0.43%	0	\$0.00	NA 0 \$	60.00	N
LIBERTY BANK	1	\$117,000.00	0.41%	0	\$0.00	NA 0 \$	80.00	N
LINN AREA CREDIT UNION	1	\$112,317.77						
LOGIX FEDERAL CREDIT UNION	1	\$110,000.00	0.38%	0	\$0.00	NA 0 \$	60.00	N
LONGVIEW STATE BANK	1	\$115,000.00	0.4%	0	\$0.00	NA 0 \$	80.00	N
MAVERICK FUNDING	1							
CORP	1	\$111,000.00	0.39%	U	\$0.00	NA 0 \$	30.00	N
MEGASTAR FINANCIAL	1	\$120,000.00	0.42%	0	\$0.00	NA 0 \$	20 00	N
CORP	1	\$120,000.00	0.4270	V	Φ0.00	ΝΛΟΨ	0.00	17
MEMBERS MORTGAGE COMPANY, INC	1	\$121,000.00	0.42%	0	\$0.00	NA 0 \$	60.00	N.
MEMBERS' ADVANTAGE CREDIT UNION	1	\$116,400.00	0.4%	0	\$0.00	NA 0 \$	30.00	N
MERIDIAN BANK	1	\$110,000.00	0.38%	0	\$0.00	NA 0 \$	50.00	N
MERIWEST MORTGAGE COMPANY,LLC	1	\$115,000.00	0.4%	0	\$0.00	NA 0 \$	50.00	N.
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MICHIGA	N MUTUAL, INC	1	\$118,400.00	0.41%	0	\$0.00	NA	0	\$0.00	N
MID AME	RICA	2	\$234,941.00	0.82%	Λ	ድስ ሰስ	NI A	۸	\$0.00	N
MORTGA	GE	Z	\$234,941.00	0.82%	U	\$U.UU	NA	J	\$0.00	IN
MIDLAND	STATES BANK	2	\$227,300.00	0.79%	0	\$0.00	NA	0	\$0.00	N
MINNESO	TA VALLEY	1	¢110 400 00	0.41%	Λ	<u></u> የለ ለለ	NI A	۸	\$0.00	N
FEDERAL	CREDIT UNI	1	\$118,400.00	0.41%	U	\$U.UU	NA	J	\$0.00	IN
MORTGA	GE 1 INC	1	\$120,000.00	0.42%	0	\$0.00	NA	0	\$0.00	N
MORTGA	GE CLEARING	1	¢117.500.00	0.4107	_	ቀለ ለለ	NT A	۸	\$0.00	N
CORPORA	ATION	1	\$117,500.00	0.41%	U	\$0.00	NA	J	\$0.00	N
MORTGA	GE SERVICES III,	1	\$114,321.79	0.4%	Λ	<u></u> የለ ለለ	NI A	۸	\$0.00	N
LLC		1	\$114,321.79	0.4%	V	<b>\$</b> 0.00	NA	J	\$0.00	11
MOUND C	CITY BANK	1	\$119,466.76	0.42%	0	\$0.00	NA	0	\$0.00	N
MOVEME	NT MORTGAGE,	1	¢124 000 00	0.4207	^	ቀለ ለለ	NI A		ቀለ ለለ	N
LLC		1	\$124,000.00	0.43%	U	\$0.00	NA	J	\$0.00	N
NATIONA	L BANK OF									
ARIZONA	, A NATIONAL	1	\$113,000.00	0.39%	0	\$0.00	NA	0	\$0.00	N
BANKING	ASSOCIATION									
NORTH C	ENTRAL BANK	1	\$114,910.95	0.4%	0	\$0.00	NA	0	\$0.00	N
NW PLUS	CU	1	\$120,064.78	0.42%	_			0	\$0.00	N
ORIENTA	L BANK	2	\$231,500.00	0.8%	0	\$0.00	NA	0	\$0.00	N
PACIFIC C	COMMUNITY	1	\$112,000.00	0.39%	Λ	\$0 00	NΑ	م	\$0.00	N
CREDIT U	NION	1	\$112,000.00	0.3970	_	φυ.υυ	IVA	J	φυ.υυ	11
	S FEDERAL	1	\$115,006.22	0.4%	n	\$0.00	NΔ	م	\$0.00	N
CREDIT U		1	Ψ113,000.22	0.470	_	ψ0.00	11/21		ψ0.00	
	VANIA EQUITY	1	\$121,400.00	0.42%	n	\$0.00	NA	o	\$0.00	N
RESOURC	·		Ψ121,100.00	0.1270		Ψ0.00	1 17.1		φυ.υυ	
PEOPLES										
COMPAN	Y OF ST.	1	\$117,000.00	0.41%	0	\$0.00	NA	O	\$0.00	N
ALBANS								4		
	DERAL SAVINGS	1	\$110,400.00	0.38%	0	\$0.00	NA	0	\$0.00	N
BANK	C C A DITTA I		·					4		
	E CAPITAL									
MORTGA		3	¢252 900 00	1.23%	Λ	<u></u> የለ ለለ	NI A	۸	\$0.00	N
CORPORA CALIFORI	·	3	\$352,800.00	1.25%	U	<b>Φ</b> 0.00	NA	J	\$0.00	IN
CORPORA										
	E MORTGAGE				H			┪		
GROUP, IN										
COLORAI		1	\$122,000.00	0.42%	0	\$0.00	NA	0	\$0.00	N
CORPORA										
	NATIONAL							7		
	MINNESOTA	1	\$119,492.14	0.42%	0	\$0.00	NA	o	\$0.00	N
CORPORA			Ψ112,12 <b>2</b> 11.	01.1270		Ψ0.00			φο.σσ	- 1
PLAZA HO			<b>****</b>	0.00~	^	40.00	37.1	٦	<b></b>	
MORTGA		2	\$237,125.00	0.82%	0	\$0.00	NA	U	\$0.00	N
PMAC LEI	·		ф1 <b>33</b> 000 00	0.42~		Φ0.00	** .	7	φο ος	
SERVICES		1	\$123,000.00	0.43%	υ	\$0.00	NA	J	\$0.00	N
		2	\$231,193.80	0.8%	0	\$0.00	NA	0	\$0.00	N
I I			, , , , , , , ,		ľ	l	1 1	I		

PRAIRIE STATE BANK & TRUST						
PROVINCIAL BANK	1	\$119,000.00	0.41%	\$0.00	NA 0 \$0.00	N
PURDUE FEDERAL CU	1	\$117,500.00	0.41% 0			N
REAL ESTATE MORTGAGE NETWORK, INC	1	\$123,200.00	0.43%			N
RELIANT COMMUNITY FEDERAL CREDIT UNION	1	\$115,600.00	0.4%	\$0.00	NA 0 \$0.00	N
RESIDENTIAL HOME FUNDING CORP	1	\$124,000.00	0.43%	\$0.00	NA 0 \$0.00	N
RIDDELL NATIONAL BANK, A NATIONAL BANK	1	\$116,000.00	0.4%	\$0.00	NA 0 \$0.00	N
ROUNDPOINT MORTGAGE COMPANY	8	\$944,539.00	3.28%	\$0.00		N
ROYAL CREDIT UNION	1	\$110,292.27	0.38%	\$0.00	NA 0 \$0.00	N
SANTANDER BANK, N.A	1	\$123,401.00	0.43%	+		N
SECURITY STATE BANK & TRUST	1	\$109,534.46	0.38%			N
SILVER STATE SCHOOLS MORTGAGE COMPANY	1	\$110,000.00	0.38%	\$0.00	NA 0 \$0.00	N
SMW FINANCIAL, LLC	1	\$124,950.00	0.43%	\$0.00	NA 0 \$0.00	N
SOUTHERN MISSOURI BANK OF MARSHFIEL	1	\$115,000.00	0.4%	\$0.00		N
STANDARD BANK AND TRUST COMPANY	1	\$120,000.00	0.42%	\$0.00	NA 0 \$0.00	N
STANDARD MORTGAGE CORP	1	\$114,315.00	0.4%	\$0.00	NA 0 \$0.00	N
STATE BANK OF GRAYMONT	1	\$116,000.00	0.4%			N
SUMMIT CREDIT UNION	2	\$235,500.00	0.82%	\$0.00	NA 0 \$0.00	N
SUMNER BANK AND TRUST	1	\$113,044.70	0.39% 0			N
SUTTON BANK	1	\$120,991.43	0.42%	\$0.00	NA 0 \$0.00	N
SWBC MORTGAGE CORPORATION	1	\$112,500.00	0.39%			N
THE BANK OF UNION	1	\$113,529.00	0.39% 0	\$0.00	NA 0 \$0.00	N
THE F&M BANK & TRUST COMPANY	1	\$117,600.00	0.41% 0			N
THE MORTGAGE CENTER	1	\$111,460.00	0.39% 0	\$0.00	NA 0 \$0.00	N
THIRD FEDERAL SAVINGS AND LOAN ASSOCIATION OF CLEVELAND	2	\$230,456.05	0.8%			N
TINKER FEDERAL CREDIT UNION	1	\$120,000.00	0.42%	\$0.00	NA 0 \$0.00	N
TOTAL GROUP IN LIEU OF TRUE CORPORATE NAME	1	\$121,500.00	0.42%	\$0.00	NA 0 \$0.00	N

UMPQUA BANK, AN OREGON STATE   1   \$115,000.00   0.4%   0   \$0.00   NA  0	TOTAL MORTGAGE SERVICES, LLC					
UNION HOME MORTGAGE CORP., A CORPORATION UNION SAVINGS BANK, AN OHIO CORPORATION UNITED COMMUNITY BANK UNITED WHOLESALE MORTGAGE UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA UNIVERSAL AMERICAN MORTGAGE COMPANY, LC UNIVERSITY OF WISCONSIN CREDIT UNION UTAH COMMUNITY FEDERAL CREDIT UNION VALLEY NATIONAL BANK VAN DYK MORTGAGE CORPORATION VJ. BRADLEY MORTGAGE CORPORATION UTAH COMMUNITY FEDERAL CREDIT UNION UTAH COMMUNITY FEDERAL CREDIT UNION VALLEY NATIONAL BANK VAN DYK MORTGAGE CORPORATION VJ. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY WASHINGTON COUNTY BANK WASHINGTON COUNTY BANK VAN DYK MORTGAGE CORPORATION VALEY NATIONAL UNION VASHINGTON COUNTY BANK VASHINGTON STATE EMPLOYEES CREDIT UNION VALUESTER BANK, N.A 1 \$112,000.00 0.42% 0 \$0.00 NA 0 \$0.00	UMPQUA BANK, AN OREGON STATE	1	\$115,000.00	0.4% 0 \$0.0	0 NA 0 \$0.00	N
UNION SAVINGS BANK, AN OHIO CORPORATION  UNITED COMMUNITY BANK  1 \$117,000.00 0.41% 0 \$0.00 NA 0 \$0.00 P  UNITED COMMUNITY BANK  1 \$117,000.00 0.41% 0 \$0.00 NA 0 \$0.00 P  UNITED WHOLESALE MORTGAGE  1 \$112,000.00 0.39% 0 \$0.00 NA 0 \$0.00 P  UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA  UNIVERSAL AMERICAN MORTGAGE COMPANY, 1 \$114,500.00 0.43% 0 \$0.00 NA 0 \$0.00 P  UNIVERSAL AMERICAN MORTGAGE COMPANY, 1 \$114,500.00 0.4% 0 \$0.00 NA 0 \$0.00 P  UNIVERSITY OF WISCONSIN CREDIT UNION  UTAH COMMUNITY FEDERAL CREDIT UNION  VALLEY NATIONAL BANK  VAN DYK MORTGAGE CORPORATION, A 2 \$240,850.00 0.42% 0 \$0.00 NA 0 \$0.00 P  LICT, A DELAWARE LIMITED LIABILITY COMPANY WASHINGTON COUNTY BANK  VASHINGTON STATE EMPLOYEES CREDIT UNION  WASHINGTON STATE EMPLOYEES CREDIT UNION  WAUMANDEE STATE BANK  VEBSTER BANK, N.A  1 \$110,000.00 0.42% 0 \$0.00 NA 0 \$0.00 P  WEST COMPUNITY 1 \$116,000.00 0.42% 0 \$0.00 NA 0 \$0.00 P  WEST COMPUNITY 1 \$110,000.00 0.42% 0 \$0.00 NA 0 \$0.00 P  WEST COMMUNITY 1 \$110,000.00 0.42% 0 \$0.00 NA 0 \$0.00 P  WEST COMMUNITY 1 \$110,000.00 0.42% 0 \$0.00 NA 0 \$0.00 P  WEST COMMUNITY 1 \$110,000.00 0.42% 0 \$0.00 NA 0 \$0.00 P  WEST COMMUNITY 1 \$110,000.00 0.42% 0 \$0.00 NA 0 \$0.00 P  WEST COMMUNITY 1 \$110,000.00 0.42% 0 \$0.00 NA 0 \$0.00 P  WEST COMMUNITY 1 \$120,700.00 0.42% 0 \$0.00 NA 0 \$0.00 P  WEST COMMUNITY 1 \$120,700.00 0.42% 0 \$0.00 NA 0 \$0.00 P  WEST COMMUNITY 1 \$120,700.00 0.42% 0 \$0.00 NA 0 \$0.00 P  WEST COMMUNITY 1 \$120,700.00 0.42% 0 \$0.00 NA 0 \$0.00 P  WEST COMMUNITY 1 \$120,700.00 0.42% 0 \$0.00 NA 0 \$0.00 P  WEST COMMUNITY 1 \$120,700.00 0.42% 0 \$0.00 NA 0 \$0.00 P  WEST COMMUNITY 1 \$120,700.00 0.42% 0 \$0.00 NA 0 \$0.00 P  WEST COMMUNITY 1 \$120,700.00 0.42% 0 \$0.00 NA 0 \$0.00 P  WEST COMMUNITY 1 \$120,700.00 0.42% 0 \$0.00 NA 0 \$0.00 P  WEST COMMUNITY 1 \$120,700.00 0.42% 0 \$0.00 NA 0 \$0.00 P  WEST COMMUNITY 1 \$120,700.00 0.42% 0 \$0.00 NA 0 \$0.00 P  WEST COMMUNITY 1 \$120,700.00 0.42% 0 \$0.00 NA 0 \$0.00 P  WEST COMMUNITY 1 \$120,700.00 0.42% 0 \$0.00 NA 0 \$0.00 P  WEST COMMUNITY 1 \$120,700.00 0.42% 0 \$0.00 NA 0 \$0.00 P	UNION HOME MORTGAGE	1	\$120,240.00	0.42% 0 \$0.0	0 NA 0 \$0.00	N
UNITED COMMUNITY BANK  UNITED WHOLESALE MORTGAGE  1 \$112,000.00 0.41% 0 \$0.00 NA 0 \$0.00 N  0 \$0.00 NA 0 \$0.00	UNION SAVINGS BANK,	3	\$337,611.14	1.17% 0 \$0.0	0 NA 0 \$0.00	N
UNITED WHOLESALE   1   \$112,000.00   0.39%   0   \$0.00   NA   0   \$0.00	UNITED COMMUNITY	1	\$117,000.00	0.41% 0 \$0.0	0 NA 0 \$0.00	N
UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA  UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC  UNIVERSITY OF WISCONSIN CREDIT UNION  UTAH COMMUNITY FEDERAL CREDIT UNION  VALLEY NATIONAL BANK  VAN DYK MORTGAGE CORPORATION, W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY  WASHINGTON COUNTY BANK  WASHINGTON STATE EMPLOYEES CREDIT UNION  WAUMANDEE STATE BANK  WEBSTER BANK, N.A  I \$120,000.00  0.42% 0 \$0.00  NA 0 \$	UNITED WHOLESALE	1	\$112,000.00	0.39% 0 \$0.0	0 NA 0 \$0.00	N
UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC  UNIVERSITY OF WISCONSIN CREDIT UNION  UTAH COMMUNITY FEDERAL CREDIT UNION  VALLEY NATIONAL BANK  VAN DYK MORTGAGE CORPORATION  W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY  WASHINGTON COUNTY BANK  WASHINGTON STATE EMPLOYEES CREDIT UNION  UNION  UNION  UNION  UNION  WEBSTER BANK, N.A  1 \$120,000.00  0.42% 0\$0.00  NA 0\$0.00	UNIVERSAL AMERICAN MORTGAGE COMPANY	1	\$123,650.00	0.43% 0 \$0.0	0 NA 0 \$0.00	N
WISCONSIN CREDIT   2   \$228,462.24   0.79%   0   \$0.00	UNIVERSAL AMERICAN MORTGAGE COMPANY,	1	\$114,500.00	0.4% 0 \$0.0	0 NA 0 \$0.00	N
FEDERAL CREDIT UNION   1   \$120,000.00   0.42%   0   \$0.00   NA   0   \$0	WISCONSIN CREDIT	2	\$228,462.24	0.79% 0 \$0.0	0 NA 0 \$0.00	N
VALLEY NATIONAL   1   \$120,000.00   0.42%   0 \$0.00   NA   0 \$0.		1	\$120,000.00	0.42% 0 \$0.0	0 NA 0 \$0.00	N
VAN DYK MORTGAGE   CORPORATION, A   CORPORATION, A   CORPORATION   V. J. BRADLEY   MORTGAGE CAPITAL,   LLC., A DELAWARE   1 \$120,000.00   0.42% 0 \$0.00   NA 0	VALLEY NATIONAL	1	\$120,000.00	0.42% 0 \$0.0	0 NA 0 \$0.00	N
W. J. BRADLEY   MORTGAGE CAPITAL,   LLC., A DELAWARE   1 \$120,000.00   0.42%   0 \$0.00   NA 0	VAN DYK MORTGAGE CORPORATION, A	2	\$240,850.00	0.84% 0 \$0.0	0 NA 0 \$0.00	N
WASHINGTON COUNTY   1   \$116,000.00   0.4%   0 \$0.00   NA   0 \$0	W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY	1	\$120,000.00	0.42% 0 \$0.0	0 NA 0 \$0.00	N
WASHINGTON STATE         1         \$121,500.00         0.42% 0 \$0.00         NA 0 \$	WASHINGTON COUNTY	1	\$116,000.00	0.4% 0 \$0.0	0 NA 0 \$0.00	N
WAUMANDEE STATE BANK         1         \$118,000.00         0.41% 0 \$0.00         NA	WASHINGTON STATE EMPLOYEES CREDIT	1	\$121,500.00	0.42% 0 \$0.0	0 NA 0 \$0.00	N
WEBSTER BANK, N.A         1         \$120,000.00         0.42% 0 \$0.00         NA 0	WAUMANDEE STATE	1	\$118,000.00	0.41% 0 \$0.0	0 NA 0 \$0.00	N
WEI MORTGAGE CORPORATION         1         \$110,000.00         0.38% 0 \$0.00         NA 0 \$0.00 <t< td=""><td></td><td>1</td><td>\$120,000.00</td><td>0.42% 0 \$0.0</td><td>0 NA 0 \$0.00</td><td>N</td></t<>		1	\$120,000.00	0.42% 0 \$0.0	0 NA 0 \$0.00	N
WEOKIE CREDIT UNION         1         \$116,000.00         0.4% 0 \$0.00         NA 0	WEI MORTGAGE	1	·			N
WEST COMMUNITY 1 \$120,700.00 0.42% 0 \$0.00 NA 0 \$0.00 N		1	\$116,000.00	0.4% 0 \$0.0	0 NA 0 \$0.00	N
	WEST COMMUNITY	1	·			N
	V	1	\$110,675.00	0.38% 0 \$0.0	0 NA 0 \$0.00	N

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	WESTCONSIN CREDIT UNION					
	WICHITA FEDERAL CREDIT UNION	2	\$239,973.78	0.83% 0 \$0.00	NA 0 \$0.00	N
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A	1	\$113,517.53	0.39% 0 \$0.00	NA 0 \$0.00	N
	Unavailable	2	\$243,150.00	0.82% 0 \$0.00	NA 0 \$0.00	N
Total		246	\$28,786,374.73	100% 0 \$0.00	0 \$0.00	
3138WAVS3	3 RIVERS FEDERAL CU	2	\$266,700.00	0.44% 0 \$0.00	NA 0 \$0.00	N
	3RD FED BANK	1	\$140,000.00	0.23% 0 \$0.00	NA 0 \$0.00	N
	ABERDEEN PROVING GROUND FCU	4	\$559,500.00	0.93% 0 \$0.00	NA 0 \$0.00	N
	ACADEMY MORTGAGE CORPORATION	3	\$417,250.00	0.69% 0 \$0.00	NA 0 \$0.00	N
	AFFILIATED BANK	1	\$142,700.00	0.24% 0 \$0.00	NA 0 \$0.00	N
	AFFILIATED MORTGAGE COMPANY	1	\$132,000.00	0.22% 0 \$0.00	NA 0 \$0.00	N
	ALERUS FINANCIAL, N.A. DBA ALERUS MORTGAGE	1	\$133,500.00	0.22% 0 \$0.00	NA 0 \$0.00	N
	ALLIANT BANK	1	\$140,000.00	0.23% 0 \$0.00	NA 0 \$0.00	N
	AMARILLO NATIONAL BANK	3	\$393,997.92	0.66% 0 \$0.00	NA 0 \$0.00	N
	AMEGY MORTGAGE COMPANY, LLC	1	\$131,400.00	0.22% 0 \$0.00	NA 0 \$0.00	N
	AMERICAN BANK	1	\$130,945.58	0.22% 0 \$0.00	NA 0 \$0.00	N
	AMERICAN FEDERAL SAVINGS BANK	1	\$125,000.00	0.21% 0 \$0.00	NA 0 \$0.00	N
	AMERICAN FINANCIAL RESOURCES, INC	3	\$395,280.00	0.66% 0 \$0.00	NA 0 \$0.00	N
	AMERICAN HERITAGE FEDERAL CREDIT UNION	1	\$129,500.00	0.22% 0 \$0.00	NA 0 \$0.00	N
	AMERICAN PACIFIC MORTGAGE CORPORATION	1	\$148,000.00	0.25% 0 \$0.00	NA 0 \$0.00	N
	AMERICAN PACIFIC MTG CORP	1	\$131,500.00	0.22% 0 \$0.00	NA 0 \$0.00	N
	AMERICAN SOUTHWEST MORTGAGE CORP	1	\$132,000.00	0.22% 0 \$0.00	NA 0 \$0.00	N
	AMERIFIRST FINANCIAL CORPORATION	1	\$148,260.00	0.25% 0 \$0.00	NA 0 \$0.00	N
	AMERIPRO FUNDING, INC	1	\$139,200.00	0.23% 0 \$0.00	NA 0 \$0.00	N
	AMERIS BANK	1	\$144,000.00	0.24% 0 \$0.00	NA 0 \$0.00	N
	ARIZONA BANK AND TRUST	1	\$145,000.00	0.24% 0 \$0.00	NA 0 \$0.00	N

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

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

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

LIABILITY COMPANY						
FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE, A GEORGIA CHARTERED BANK	2	\$283,937.28	0.47%	0 \$0.00	NA 0 \$0.00	N
FIREFIGHTERS CREDIT UNION	1	\$125,000.00	0.21%	0 \$0.00	NA 0 \$0.00	N
FIRST BANK & TRUST	1	\$138,400.00	0.23%	0 \$0.00	NA 0 \$0.00	N
FIRST CALIFORNIA MORTGAGE COMPANY	1	\$130,000.00	0.22%	0 \$0.00	NA 0 \$0.00	N
FIRST CHOICE LOAN SERVICES, INC	1	\$132,000.00	0.22%	0 \$0.00	NA 0 \$0.00	N
FIRST COMMUNITY CREDIT UNION	1	\$129,600.00	0.22%	0 \$0.00	NA 0 \$0.00	N
FIRST COMMUNITY MORTGAGE, INC	6	\$853,373.64	1.42%	0 \$0.00	NA 0 \$0.00	N
FIRST GUARANTY MORTGAGE CORPORATION	1	\$146,000.00	0.24%	0 \$0.00	NA 0 \$0.00	N
FIRST HAWAIIAN BANK	1	\$142,388.66	0.24%	0 \$0.00	NA 0 \$0.00	N
FIRST INTERSTATE BANK	4	\$543,720.00	0.91%	0 \$0.00	NA 0 \$0.00	N
FIRST NATIONAL BANK BERLIN	1	\$147,000.00	0.24%	0 \$0.00	NA 0 \$0.00	N
FIRST NATIONAL BANK OF MCMINNVILLE	1	\$140,000.00	0.23%	0 \$0.00	NA 0 \$0.00	N
FIRST NATIONAL BANK OF STEELEVILLE	1	\$127,000.00	0.21%	0 \$0.00	NA 0 \$0.00	N
FIRST NATIONAL BANK OF TRENTON	1	\$142,400.00	0.24%	0 \$0.00	NA 0 \$0.00	N
FIRST NATIONAL BANK, AMES, IOWA	1	\$140,720.00	0.23%	0 \$0.00	NA 0 \$0.00	N
FIRST NIAGARA BANK, N.A	7	\$963,100.00	1.6%	0 \$0.00	NA 0 \$0.00	N
FIRST OKLAHOMA MORTGAGE	1	\$135,000.00	0.22%	0 \$0.00	NA 0 \$0.00	N
FIRST PLACE BANK	2	\$273,000.00	0.45%	0 \$0.00	NA 0 \$0.00	N
FIRST STATE BANK NEBRASKA	1	\$135,000.00	0.22%	0 \$0.00	NA 0 \$0.00	N
FIRST TRUST BANK OF ILLINOIS	1	\$139,031.97	0.23%	0 \$0.00	NA 0 \$0.00	N
FIRST UNITED BANK AND TRUST COMPANY	3	\$424,700.00	0.71%	0 \$0.00	NA 0 \$0.00	N
FIRSTMERIT BANK, N.A	1	\$147,000.00	0.24%	0 \$0.00	NA 0 \$0.00	N
FORUM CREDIT UNION	1	\$127,447.25	0.21%	0 \$0.00	NA 0 \$0.00	N
FRANDSEN BANK & TRUST	1	\$125,400.00	0.21%	0 \$0.00	NA 0 \$0.00	N
FREMONT BANK	7	\$966,251.00	1.61%			
FULTON BANK, N.A	1	\$131,500.00	0.22%	0 \$0.00	NA 0 \$0.00	N

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GATEWAY MORTGAGE GROUP, LLC	2	\$266,800.00	0.44%	\$0.00	NA 0 \$0.00	N
GECU	1	\$143,550.00	0.24%	\$0.00	NA 0 \$0.00	N
GENISYS CREDIT UNION	1	\$148,500.00	0.25%	\$0.00	NA 0 \$0.00	N
GMFS LLC	6	\$815,417.00	1.36%	\$0.00	NA 0 \$0.00	N
GREAT WESTERN BANK	1	\$145,000.00	0.24%	\$0.00	NA 0 \$0.00	N
GREATER NEVADA MORTGAGE SERVICES	1	\$125,700.00	0.21%	\$0.00	NA 0 \$0.00	N
GTE FEDERAL CREDIT UNION	1	\$137,600.00	0.23%	\$0.00	NA 0 \$0.00	N
GUADALUPE NATIONAL BANK	1	\$146,400.00	0.24%	\$0.00	NA 0 \$0.00	N
GUARDIAN MORTGAGE COMPANY, INC	1	\$148,263.44	0.25%	\$0.00	NA 0 \$0.00	N
GUILD MORTGAGE COMPANY	6	\$803,541.80	1.34%	\$0.00	NA 0 \$0.00	N
HANTZ BANK	1	\$138,000.00	0.23%	\$0.00	NA 0 \$0.00	N
HARBOR NATIONAL BANK	1	\$137,500.00	0.23%	\$0.00	NA 0 \$0.00	N
HEARTLAND BANK	1	\$130,000.00	0.22%	\$0.00	NA 0 \$0.00	N
HERITAGEBANK OF THE SOUTH	3	\$438,912.00	0.73%	\$0.00	NA 0 \$0.00	N
HERSHEY STATE BANK	1	\$145,500.00	0.24%	\$0.00	NA 0 \$0.00	N
HOLYOKE CREDIT UNION	1	\$134,000.00	0.22%	\$0.00	NA 0 \$0.00	N
HOME FEDERAL BANK	1	\$125,000.00	0.21%	\$0.00	NA 0 \$0.00	N
HOMETOWN BANK	1	\$136,800.00	0.23%	\$0.00	NA 0 \$0.00	N
IBERIABANK MORTGAGE COMPANY	2	\$271,103.00	0.45%	\$0.00	NA 0 \$0.00	N
IDAHO CENTRAL CREDIT UNION	1	\$133,100.00	0.22%	\$0.00	NA 0 \$0.00	N
INDIANA MEMBERS CREDIT UNION	1	\$131,500.00	0.22%	\$0.00	NA 0 \$0.00	N
IOWA BANKERS MORTGAGE CORPORATION	1	\$148,000.00	0.25%	\$0.00	NA 0 \$0.00	N
JAMES B. NUTTER & COMPANY	3	\$406,500.00	0.68%	\$0.00	NA 0 \$0.00	N
JEFFERSON BANK OF MISSOURI	2	\$265,708.95	0.44%	\$0.00	NA 0 \$0.00	N
JP MORTGAGE SERVICES, INC	3	\$441,600.00	0.74%	\$0.00	NA 0 \$0.00	N
KELLOGG COMMUNITY FEDERAL CU	1	\$126,800.00	0.21%	\$0.00	NA 0 \$0.00	N
KENTLAND BANK	1	\$137,000.00	0.23%	\$0.00	NA 0 \$0.00	N
LANDMARK CREDIT UNION	3	\$427,700.00	0.71%	\$0.00	NA 0 \$0.00	N
LIBERTY BANK	1	\$132,500.00	0.22%	\$0.00	NA 0 \$0.00	N

LINCOLN SAVINGS BANK	1	\$140,000.00	0.23% 0	\$0.00	NA 0 \$0.00	N
LOGIX FEDERAL CREDIT	2	\$262,000.00	0.44% 0	\$0.00	NA 0 \$0.00	N
UNION		, , , , , , , , , , , , , , , , , , , ,				
LOS ALAMOS NATIONAL BANK	1	\$130,000.00	0.22% 0	\$0.00	NA 0 \$0.00	N
MAGNOLIA BANK,						
INCORPORATED	1	\$127,463.74	0.21% 0	\$0.00	NA 0 \$0.00	N
MARINE BANK	2	\$274,373.00	0.46% 0	\$0.00	NA 0 \$0.00	N
MEGASTAR FINANCIAL		·				
CORP	1	\$146,000.00	0.24% 0	\$0.00	NA 0 \$0.00	N
MERCHANTS BANK	1	Ф120 407 40	0.227	<sub>ተለ</sub> ለለ	ΝΙΑ 0 Φ0 00	
NATIONAL ASSOCIATION	1	\$139,407.49	0.23% 0	\$0.00	NA 0 \$0.00	N
MERCHANTS BANK,	1	\$131,236.54	0.22% 0	የህ ባህ	NA 0 \$0.00	N
NATIONAL ASSOCIATION	1	\$151,250.54				11
METCALF BANK	1	\$135,875.00	0.23% 0	\$0.00	NA 0 \$0.00	N
MID AMERICA	3	\$404,000.00	0.67% 0	\$0.00	NA 0 \$0.00	N
MORTGAGE		Ψ101,000.00	0.07 /0 0	φυ.υυ	11110 φ0.00	1
MID-ISLAND MORTGAGE	1	\$147,000.00	0.24% 0	\$0.00	NA 0 \$0.00	N
CORP		•				
MIDLAND STATES BANK	1	\$148,000.00	0.25% 0	\$0.00	NA 0 \$0.00	N
MIDSTATES BANK, NA, A NATIONAL BANKING	1	¢125 000 00	0.21% 0	ቀለ ለለ	NIA O CO OO	N
ASSOCIATION	1	\$125,000.00	0.21%	\$0.00	NA 0 \$0.00	IN
MIDWEST COMMUNITY						
BANK	1	\$140,000.00	0.23% 0	\$0.00	NA 0 \$0.00	N
MIDWEST LOAN						
SERVICES, INC	1	\$132,800.00	0.22% 0	\$0.00	NA 0 \$0.00	N
MORTGAGE CENTER, LLC	1	\$148,600.00	0.25% 0	\$0.00	NA 0 \$0.00	N
MORTGAGE INVESTORS	2	·				
GROUP	2	\$282,650.00	0.47% 0	\$0.00	NA 0 \$0.00	N
MORTGAGENETWORK	1	\$132,000.00	0.22% 0	\$0.00	NA 0 \$0.00	N
MOUNTAIN AMERICA	1	\$1.44.000.00	0.24% 0	ቀለ ለለ	NA 0 \$0.00	N
CREDIT UNION	1	\$144,000.00	0.24%	\$0.00	NA 0 50.00	IN
MOVEMENT MORTGAGE,	1	\$140,000.00	0.23% 0	\$0.00	NA 0 \$0.00	N
LLC	1	Ψ140,000.00	0.23 /0 0	φο.σο	11110 φ0.00	1
NATIONAL BANK OF	7	\$958,500.00	1.6% 0	\$0.00	NA 0 \$0.00	N
KANSAS CITY		+> = 0,e = 0.00				
NATIONAL EXCHANGE	1	\$125,000.00	0.21% 0	\$0.00	NA 0 \$0.00	N
BANK AND TRUST		·				
NATIONWIDE ADVANTAGE MORTGAGE	1	\$148,000.00	0.25% 0	ቀለ ለለ	NA 0 \$0.00	N
COMPANY	1	\$140,000.00	0.23%	<b>\$</b> 0.00	NA 0 50.00	111
NETWORK FUNDING, L.P	1	\$146,000.00	0.24% 0	\$0.00	NA 0 \$0.00	N
NEW MEXICO	1	Ψ1 τυ,υυυ.υυ	0.27 /0 U	ψυ.υυ	11/10 φ0.00	1
EDUCATORS FEDERAL	1	\$146,300.00	0.24% 0	\$0.00	NA 0 \$0.00	N
CREDIT UNION		Ψ1.0 <b>,</b> 200.00	3.2 170	- 0.00		'`
NORTHWESTERN	1	¢122 000 00	0.220	ተለ ላላ	NIA 0 00 00	
MORTGAGE CO	1	\$132,000.00	0.22% 0	<b>Φ</b> U.UU	NA 0 \$0.00	N

NUMARK CREDIT UNION	1	\$126,400.00	0.21%	0\$	0.00	NA 0	\$0.00	N
NUMERICA CREDIT	1	\$135,000.00	0.22%	0 \$	0 00	NAO	\$0.00	N
UNION	1	Ψ133,000.00		<u> </u>				
ORIENTAL BANK	1	\$136,450.00	0.23%	_			\$0.00	
ORRSTOWN BANK	1	\$130,000.00	0.22%	0\$	0.00	NA 0	\$0.00	N
PACIFIC NW FEDERAL CREDIT UNION, 12106 NE MARX STREET, PORTLAND, OR 97220	1	\$131,000.00	0.22%	0 \$	0.00	NA 0	\$0.00	N
PARAMOUNT BOND & MORTGAGE CO., INC	1	\$144,392.52	0.24%	0 \$	0.00	NA 0	\$0.00	N
PARKSIDE LENDING LLC	1	\$146,000.00	0.24%	0\$	0.00	NA 0	\$0.00	N
PARKSIDE LENDING, LLC	1	\$148,000.00	0.25%	_			\$0.00	
PARTNERS FEDERAL CREDIT UNION	1	\$130,000.00	0.22%	0 \$	0.00		\$0.00	
PENTAGON FEDERAL C. U	1	\$129,191.91	0.22%	0 \$	0.00	NA 0	\$0.00	N
PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	3	\$420,700.00	0.7%	0 \$	0.00	NA 0	\$0.00	N
PIONEER BANK	1	\$133,000.00	0.22%	0 \$	0.00	NA 0	\$0.00	N
PLAINS COMMERCE BANK	1	\$145,000.00					\$0.00	
PLAZA HOME MORTGAGE, INC	4	\$545,600.00	0.91%	0 \$	0.00	NA 0	\$0.00	N
PMAC LENDING SERVICES, INC	1	\$142,000.00	0.24%	0 \$	0.00	NA 0	\$0.00	N
PROFICIO MORTGAGE VENTURES, LLC	1	\$133,000.00	0.22%	0 \$	0.00	NA 0	\$0.00	N
PROVIDENT CREDIT UNION	2	\$273,000.00	0.45%	0\$	0.00	NA 0	\$0.00	N
RABOBANK, N.A	2	\$272,350.00	0.45%	0 \$	0.00	NA 0	\$0.00	N
RANDOLPH SAVINGS BANK	1	\$144,000.00	0.24%	0 \$	0.00	NA 0	\$0.00	N
RCB BANK	1	\$125,600.00	0.21%	0 \$	0.00	NA 0	\$0.00	N
REAL ESTATE MORTGAGE NETWORK, INC	1	\$148,800.00	0.25%	0 \$	0.00	NA 0	\$0.00	N
REAL ESTATE MORTGAGE NETWORK, INC. D/B/A HOMEBRIDGE	1	\$136,000.00	0.23%	0 \$	0.00	NA 0	\$0.00	N
RESIDENTIAL FINANCE CORPORATION, A CORPORATION	1	\$130,000.00	0.22%	0 \$	0.00	NA 0	\$0.00	N
RIVER VALLEY BANK	1	\$148,720.00	0.25%	0\$	0.00	NA 0	\$0.00	N
ROCKLAND TRUST	1	\$125,000.00	0.21%	0 \$	0.00	NA 0	\$0.00	N
ROCKY MOUNTAIN BANK	1	\$130,050.00	0.22%	0\$	0.00		\$0.00	
				_			_	-

ROUNDPOINT MORTGAGE COMPANY	24	\$3,320,824.00	5.53% 0 \$0.00	NA 0 \$0.00	N
RUSHMORE LOAN MANAGEMENT SERVICES LLC	1	\$125,000.00	0.21% 0 \$0.00	NA 0 \$0.00	N
SALAL CREDIT UNION	1	\$136,500.00	0.23% 0 \$0.00	NA 0 \$0.00	N
SANDIA AREA FEDERAL CREDIT UNION	1	\$125,000.00	0.21% 0 \$0.00	NA 0 \$0.00	N
SAVINGS INSTITUTE BANK AND TRUST COMPANY	1	\$144,000.00	0.24% 0 \$0.00	NA 0 \$0.00	N
SHELL LAKE STATE BANK	1	\$136,000.00	0.23% 0 \$0.00	NA 0 \$0.00	N
SHORE MORTGAGE	2	\$271,000.00	0.45% 0 \$0.00	NA 0 \$0.00	N
SIERRA PACIFIC MORTGAGE COMPANY, INC	3	\$431,000.00	0.72% 0 \$0.00	NA 0 \$0.00	N
SOUTH CAROLINA FEDERAL CREDIT UNION	2	\$284,000.00	0.47% 0 \$0.00	NA 0 \$0.00	N
SOUTHERN ILLINOIS BANK	1	\$147,000.00	0.24% 0 \$0.00	NA 0 \$0.00	N
SOUTHWEST MISSOURI BANK A MISSOURI	1	\$136,500.00	0.23% 0 \$0.00	NA 0 \$0.00	N
ST. JAMES MORTGAGE CORPORATION	1	\$127,500.00	0.21% 0 \$0.00	NA 0 \$0.00	N
STANDARD PACIFIC MORTGAGE, INC	1	\$127,305.00	0.21% 0 \$0.00	NA 0 \$0.00	N
STATE BANK OF CROSS PLAINS	1	\$144,000.00	0.24% 0 \$0.00	NA 0 \$0.00	N
STATE BANK OF SPEER	1	\$147,000.00	0.24% 0 \$0.00	NA 0 \$0.00	N
STATE EMPLOYEES CREDIT UNION OF MD, INC	1	\$139,000.00	0.23% 0 \$0.00	NA 0 \$0.00	N
STEARNS LENDING INC	8	\$1,076,707.06	1.79% 0 \$0.00	NA 0 \$0.00	N
STIFEL BANK & TRUST	1	\$143,307.00	0.24% 0 \$0.00	NA 0 \$0.00	N
SUSQUEHANNA BANK	3	\$407,320.00	0.68% 0 \$0.00	NA 0 \$0.00	N
TALMER BANK AND TRUST	1	\$129,600.00	0.22% 0 \$0.00	NA 0 \$0.00	N
THE CAPE COD FIVE CENTS SAVINGS BANK	2	\$286,750.00	0.48% 0 \$0.00	NA 0 \$0.00	N
THE FIRST NATIONAL BANK OF CATLIN	1	\$139,000.00	0.23% 0 \$0.00	NA 0 \$0.00	N
THE GREENWOOD'S STATE BANK	1	\$128,083.00	0.21% 0 \$0.00	NA 0 \$0.00	N
THE HARVARD STATE BANK	1	\$142,500.00	0.24% 0 \$0.00	NA 0 \$0.00	N
THE HONESDALE NATIONAL BANK ISAOA	1	\$135,300.00	0.23% 0 \$0.00	NA 0 \$0.00	N
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THE NATIONAL BANK AND TRUST COMPANY O SYCAMORE	OF 1	\$131,325.00	0.22% 0 \$0.00	NA 0 \$0.00	N
THE NORTHUMBERLANI NATIONAL BANK	1	\$131,600.00	0.22% 0 \$0.00	NA 0 \$0.00	N
THE OLD FORT BANKING COMPANY, A CORPORATION	3	\$414,700.00	0.69% 0 \$0.00	NA 0 \$0.00	N
THIRD FEDERAL SAVING AND LOAN ASSOCIATION OF CLEVELAND		\$550,079.14	0.92% 0 \$0.00	NA 0 \$0.00	N
THREE RIVERS FCU	1	\$126,100.00	0.21% 0 \$0.00	NA 0 \$0.00	N
THRIVENT FEDERAL CREDIT UNION	1	\$140,000.00			N
TRUSTONE FINANCIAL	1	\$138,000.00	0.23% 0 \$0.00	NA 0 \$0.00	N
TWO RIVERS BANK AND TRUST	1	\$126,000.00			N
ULSTER SAVINGS BANK	1	\$126,000.00	0.21% 0 \$0.00	NA 0 \$0.00	N
UMPQUA BANK, AN OREGON STATE CHARTERED BANK	1	\$142,205.00			N
UNION SAVINGS BANK, AN OHIO CORPORATION	1	\$143,770.89	0.24% 0 \$0.00	NA 0 \$0.00	N
UNITED BANK AND TRUST COMPANY	1	\$145,000.00	0.24% 0 \$0.00	NA 0 \$0.00	N
UNITED WHOLESALE MORTGAGE	4	\$572,418.00	0.95% 0 \$0.00	NA 0 \$0.00	N
UNIVEST BANK AND TRUST CO	1	\$137,812.00	0.23% 0 \$0.00	NA 0 \$0.00	N
VAN DYK MORTGAGE CORPORATION, A CORPORATION	1	\$141,092.00	0.23% 0 \$0.00	NA 0 \$0.00	N
VANGUARD FUNDING LLC, A LIMITED LIABILITY COMPANY	1	\$135,667.86	0.23% 0 \$0.00	NA 0 \$0.00	N
VERMONT FEDERAL CREDIT UNION, A FEDERAL CREDIT UNION	1	\$140,500.00	0.23% 0 \$0.00	NA 0 \$0.00	N
VISIONBANK OF IOWA	1	\$127,700.00	0.21% 0 \$0.00	NA 0 \$0.00	N
VOLUNTEER MORTGAGI INC	Ξ, 1	\$142,517.67			N
W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	1	\$149,600.00	0.25% 0 \$0.00	NA 0 \$0.00	N
WASHINGTON STATE EMPLOYEES CREDIT	2	\$262,700.00	0.44% 0 \$0.00	NA 0 \$0.00	N

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	UNION				11 1	
	WATERSTONE MORTGAGE CORPORATION	1	\$140,000.00	0.23% 0 \$0.00	NA 0 \$0.00	N
	WEBSTER BANK, N.A	1	\$135,000.00	0.22% 0 \$0.00	NA 0 \$0.00	N
	WEOKIE CREDIT UNION	1	\$130,000.00	0.22% 0 \$0.00	NA 0 \$0.00	N
	WESTCONSIN CREDIT UNION	1	\$129,600.00	0.22% 0 \$0.00	NA 0 \$0.00	N
	WESTSTAR MORTGAGE CORPORATION DBA CORE LENDING	1	\$140,000.00	0.23% 0 \$0.00	NA 0 \$0.00	N
	WESTSTAR MORTGAGE CORPORATION DBA WESTSTAR PACIFIC MORTGAGE	1	\$149,975.00	0.25% 0 \$0.00	NA 0 \$0.00	N
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A	3	\$426,724.73	0.71% 0 \$0.00	NA 0 \$0.00	N
	WJ BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	1	\$125,000.00	0.21% 0 \$0.00	NA 0 \$0.00	N
	WR STARKEY MORTGAGE, LLP	1	\$128,000.00	0.21% 0 \$0.00	NA 0 \$0.00	N
	Unavailable	1	\$149,160.00	0.26% 0 \$0.00	NA 0 \$0.00	N
Total		438	\$60,040,930.47	100% 0 \$0.00	0 \$0.00	
3138WAVT1	ABBEVILLE BUILDING & LOAN	1				
		1	\$162,000.00	0.21% 0 \$0.00	NA 0 \$0.00	N
	ACADEMY MORTGAGE CORPORATION	6	·	1.29% 0 \$0.00	NA 0 \$0.00	
	CORPORATION ADAMS MORTGAGE LLC		\$988,400.00 \$171,264.68	1.29% 0 \$0.00 0.22% 0 \$0.00	NA 0 \$0.00 NA 0 \$0.00	N N
	CORPORATION	6	\$988,400.00	1.29% 0 \$0.00	NA 0 \$0.00	N N
	CORPORATION ADAMS MORTGAGE LLC	6	\$988,400.00 \$171,264.68	1.29% 0 \$0.00 0.22% 0 \$0.00	NA 0 \$0.00 NA 0 \$0.00	N N N
	CORPORATION ADAMS MORTGAGE LLC ADAMS MORTGAGE, LLC AFFILIATED MORTGAGE	6	\$988,400.00 \$171,264.68 \$171,272.07	1.29% 0 \$0.00 0.22% 0 \$0.00 0.22% 0 \$0.00	NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00	N N N
	CORPORATION ADAMS MORTGAGE LLC ADAMS MORTGAGE, LLC AFFILIATED MORTGAGE COMPANY ALLIED MORTGAGE	6 1 1 2	\$988,400.00 \$171,264.68 \$171,272.07 \$320,500.00	1.29% 0 \$0.00 0.22% 0 \$0.00 0.22% 0 \$0.00 0.42% 0 \$0.00	NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00	N N N
	CORPORATION ADAMS MORTGAGE LLC ADAMS MORTGAGE, LLC AFFILIATED MORTGAGE COMPANY ALLIED MORTGAGE GROUP ALTRA FEDERAL CREDIT	6 1 1 2 2 1	\$988,400.00 \$171,264.68 \$171,272.07 \$320,500.00 \$162,000.00	1.29% 0 \$0.00 0.22% 0 \$0.00 0.22% 0 \$0.00 0.42% 0 \$0.00 0.21% 0 \$0.00	NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00	N N N N
	CORPORATION ADAMS MORTGAGE LLC ADAMS MORTGAGE, LLC AFFILIATED MORTGAGE COMPANY ALLIED MORTGAGE GROUP ALTRA FEDERAL CREDIT UNION AMARILLO NATIONAL	6 1 1 2 1 1	\$988,400.00 \$171,264.68 \$171,272.07 \$320,500.00 \$162,000.00 \$165,900.00 \$165,150.00	1.29% 0 \$0.00 0.22% 0 \$0.00 0.22% 0 \$0.00 0.42% 0 \$0.00 0.21% 0 \$0.00 0.22% 0 \$0.00	NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00	N N N N
	CORPORATION ADAMS MORTGAGE LLC ADAMS MORTGAGE, LLC AFFILIATED MORTGAGE COMPANY ALLIED MORTGAGE GROUP ALTRA FEDERAL CREDIT UNION AMARILLO NATIONAL BANK AMEGY MORTGAGE	6 1 1 2 1 1	\$988,400.00 \$171,264.68 \$171,272.07 \$320,500.00 \$162,000.00 \$165,900.00 \$165,150.00	1.29% 0 \$0.00 0.22% 0 \$0.00 0.22% 0 \$0.00 0.42% 0 \$0.00 0.21% 0 \$0.00 0.22% 0 \$0.00 0.22% 0 \$0.00	NA 0 \$0.00  NA 0 \$0.00	N N N N N N N N N

AMERICAN FEDI MORTGAGE CORPORATION	ERAL	1	\$164,182.09	0.21%	0	\$0.00	NA	0	\$0.00	N
AMERICAN FINA RESOURCES, INC		2	\$312,000.00	0.41%	0	\$0.00	NA	0	\$0.00	N
AMERIDREAM MORTGAGE GRO	OUP, LLC	1	\$168,750.00	0.22%	0	\$0.00	NA	0	\$0.00	N
AMERIFIRST FIN CORPORATION	ANCIAL	1	\$168,000.00	0.22%	0	\$0.00			\$0.00	N
ANCHORBANK, I	FSB	1	\$161,250.00	0.21%	0	\$0.00	NA	0	\$0.00	N
ARMSTRONG BA	NK	1	\$155,000.00	0.2%	0	\$0.00	NA	0	\$0.00	N
ASSEMBLIES OF CREDIT UNION	GOD	1	\$159,600.00	0.21%	0	\$0.00	NA	0	\$0.00	N
ASSOCIATED BA NATIONAL ASSO		3	\$462,200.00	0.6%	0	\$0.00	NA	0	\$0.00	N
ASTORIA FEDER SAVINGS AND L ASSOCIATION		4	\$646,000.00	0.84%	0	\$0.00	NA	0	\$0.00	N
AURORA FINANO GROUP, INC	CIAL	1	\$156,000.00	0.2%	0	\$0.00	NA	0	\$0.00	N
BANK MUTUAL		1	\$167,800.00	0.22%	0	\$0.00	NA	0	\$0.00	N
BANK OF HAWA	II	1	\$167,000.00	0.22%	0	\$0.00	NA	0	\$0.00	N
BANK OF THE OZ	ZARKS	1	\$151,350.19	0.2%	0	\$0.00	NA	0	\$0.00	N
BANK OF THE W CALIFORNIA STA BANKING CORP	·	1	\$164,000.00						\$0.00	N
BANK OF WASH	INGTON	1	\$150,000.00	0.2%	0	\$0.00	NA	0	\$0.00	N
BANKNEWPORT		1	\$170,000.00						\$0.00	N
BANNER BANK		1	\$158,000.00	0.21%	0	\$0.00	NA	0	\$0.00	N
BAXTER CREDIT	UNION	2	\$311,200.00	0.41%	0	\$0.00	NA	0	\$0.00	N
BELL STATE BAI TRUST	NK &	1	\$160,000.00	0.21%	0	\$0.00	NA	0	\$0.00	N
BETHPAGE FEDE CREDIT UNION	ERAL	2	\$316,350.00	0.41%	0	\$0.00	NA	0	\$0.00	N
BLACKHAWK COMMUNITY CR UNION	REDIT	1	\$168,000.00	0.22%	0	\$0.00	NA	0	\$0.00	N
BOEING EMPLOY CREDIT UNION	YEES'	4	\$642,510.95	0.84%	0	\$0.00	NA	0	\$0.00	N
BRAND MORTGA GROUP,LLC	AGE	1	\$150,865.29	0.2%	0	\$0.00	NA	0	\$0.00	N
BROADVIEW MC CORPORATION	ORTGAGE	1	\$150,000.00	0.2%	0	\$0.00	NA	0	\$0.00	N
BROKER SOLUTI DBA NEW AMER FUNDING		8	\$1,307,199.00	1.7%	0	\$0.00	NA	0	\$0.00	N
CALIBER HOME INC	LOANS,	5	\$795,294.42	1.04%	0	\$0.00	NA	0	\$0.00	N
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	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	6	\$977,050.00	1.27%	0	\$0.00	NA	0	\$0.00	N
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL L.P	1	\$165,000.00	0.21%	0	\$0.00	NA	0	\$0.00	N
	CASHCALL INC	1	\$171,500.00	0.22%	0	\$0.00	NA	0	\$0.00	N
	CASHCALL, INC., A CALIFORNIA CORPOR	1	\$167,000.00						\$0.00	N
	CASHCALL,INC	1	\$152,300.00	0.2%	0	\$0.00	NA	0	\$0.00	N
	CENTRAL BANK	1	\$150,000.00	0.2%	0	\$0.00	NA	0	\$0.00	N
	CENTURY LENDING COMPANY	1	\$160,000.00	0.21%	0	\$0.00	NA	0	\$0.00	N
	CHARTWAY FEDERAL CREDIT UNION	1	\$163,000.00	0.21%	0	\$0.00	NA	0	\$0.00	N
	CHEMICAL BANK	1	\$170,000.00	0.22%	0	\$0.00	NA	0	\$0.00	N
	CITADEL FEDERAL CREDIT UNION	1	\$158,000.00	0.21%	0	\$0.00	NA	0	\$0.00	N
	CITIZENS FIRST WHOLESALE MORTGAGE CO	2	\$300,000.00	0.39%	0	\$0.00	NA	0	\$0.00	N
	CITIZENS STATE BANK	1	\$154,400.00	0.2%	0	\$0.00	NA	0	\$0.00	N
	CITY & COUNTY CREDIT UNION	1	\$150,000.00	0.2%	0	\$0.00	NA	0	\$0.00	N
	CITY BANK MORTGAGE	1	\$166,400.00	0.22%	0	\$0.00	NA	0	\$0.00	N
	CITY NATIONAL BANK OF WEST VIRGINIA, A NATIONAL BANKING ASSOCIATION	1	\$158,500.00	0.21%	0	\$0.00	NA	0	\$0.00	N
	CITYWIDE HOME LOANS, A UTAH CORPORA	1	\$161,600.00	0.21%	0	\$0.00	NA	0	\$0.00	N
	CMC HOME LENDING	1	\$172,190.00	0.22%	0	\$0.00	NA	0	\$0.00	N
	CMG MORTGAGE, INC. DBA CMG FINANCIA	5	\$821,000.00	1.07%	0	\$0.00	NA	0	\$0.00	N
	CMG MORTGAGE, INC. DBA CMG FINANCIAL	1	\$154,500.00	0.2%	0	\$0.00	NA	0	\$0.00	N
	COASTHILLS FEDERAL CREDIT UNION	1	\$160,000.00	0.21%	0	\$0.00	NA	0	\$0.00	N
	COBALT MORTGAGE, INC	6	\$916,531.32	1.19%	0	\$0.00	NA	0	\$0.00	N
	COLLINS STATE BANK	1	\$165,000.00	0.21%	0	\$0.00	NA	0	\$0.00	N
	COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A	3	\$484,820.75	0.63%	0	\$0.00	NA	0	\$0.00	N
	COMMONWEALTH MORTGAGE, LLC	1	\$168,000.00	0.22%	0	\$0.00	NA	0	\$0.00	N
	COMMUNITY BANK CBD	1	\$161,600.00	0.21%	0	\$0.00	NA	0	\$0.00	N
		1	\$170,000.00	0.22%	0	\$0.00	NA	0	\$0.00	N
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COMMUNITY BANK-WHEATON/GLEN ELLYN							
CORNERSTONE HOME LENDING, INC	3	\$492,865.00	0.64%	0 \$0.00	NA 0	\$0.00	N
CORNERSTONE MORTGAGE, INC	1	\$167,571.00	0.22%	0 \$0.00	NA 0	\$0.00	N
CREDIT UNION MORTGAGE ASSOCIATION, INC	1	\$150,000.00	0.2%	0 \$0.00	NA 0	\$0.00	N
CREDIT UNION OF NEW JERSEY	1	\$161,479.31	0.21%	0 \$0.00	NA 0	\$0.00	N
CREDIT UNION OF TEXAS	1	\$163,124.14	0.21%	0 \$0.00	NA 0	\$0.00	N
CRESTMARK MORTGAGE COMPANY, LTD	1	\$155,448.00	0.2%	0 \$0.00		\$0.00	
CU HOME MORTGAGE SOLUTIONS, LLC	1	\$168,500.00	0.22%	0 \$0.00	NA 0	\$0.00	N
CUSO MORTGAGE CORPORATION	1	\$150,000.00	0.2%	0 \$0.00	NA 0	\$0.00	N
DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$155,339.78	0.2%	0 \$0.00	NA 0	\$0.00	N
DHI MORTGAGE COMPANY LTD	1	\$166,293.22	0.22%	0 \$0.00	NA 0	\$0.00	N
DHI MORTGAGE COMPANY, LTD. LIMITED PARTNERSHIP	1	\$169,997.00	0.22%	0 \$0.00	NA 0	\$0.00	N
DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	8	\$1,299,200.00	1.69%	0 \$0.00	NA 0	\$0.00	N
DORAL MORTGAGE LLC	3	\$472,585.86	0.62%	0 \$0.00	NA 0	\$0.00	N
DOW CHEMICAL EMPLOYEES' CREDIT UNION	1	\$171,500.00	0.22%	0 \$0.00	NA 0	\$0.00	N
DRAPER & KRAMER MTG CORP DBA 1ST ADVANTAGE MORTGAGE	1	\$168,000.00	0.22%	0 \$0.00	NA 0	\$0.00	N
EDUCATION FIRST FEDERAL CREDIT UNION	1	\$158,332.87	0.21%	0 \$0.00	NA 0	\$0.00	N
ENVOY MORTGAGE, LTD	1	\$156,715.00	0.2%	0 \$0.00	NA 0	\$0.00	N
EQUITY RESOURCES, INC	1	\$165,875.00		0 \$0.00	1 - 1	\$0.00	
EVERETT FINANCIAL INC., DBA SUPREME LENDING	1	\$156,000.00		0 \$0.00		\$0.00	
EVOLVE BANK & TRUST	2	\$333,000.00	0.43%	0 \$0.00	NA 0	\$0.00	N
EXCEL MORTGAGE SERVICING INC	1	\$158,900.00		0 \$0.00		\$0.00	
EXCHANGE BANK OF MISSOURI	1	\$169,810.35	0.22%	0 \$0.00	NA 0	\$0.00	N
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FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$165,000.00	0.21% 0	\$0.00	NA	0 \$0.00	N
FARMERS & MERCHANTS SAVINGS BANK	1	\$164,700.00	0.21% 0	\$0.00	NA	0 \$0.00	N
FARMERS BANK & TRUST, NA, A CORPORATION	1	\$155,500.00	0.2% 0	\$0.00	NA	0 \$0.00	N
FARMERS STATE BANK	1	\$166,000.00	0.22% 0	\$0.00	NA	0 \$0.00	N
FARMERS STATE BANK, IOWA CORPORATION	1	\$160,000.00	0.21% 0	\$0.00	NA	0 \$0.00	N
FIDELITY COOPERATIVE BANK	1	\$153,000.00	0.2% 0	\$0.00	NA	0 \$0.00	N
FIRST AMERICAN INTERNATIONAL BANK	1	\$170,000.00	0.22% 0	\$0.00	NA	0 \$0.00	N
FIRST CALIFORNIA MORTGAGE COMPANY	3	\$510,900.00	0.67% 0	\$0.00	NA	0 \$0.00	N
FIRST CHOICE LOAN SERVICES, INC	1	\$173,500.00	0.23% 0	\$0.00	NA	0 \$0.00	N
FIRST CITIZENS BANK AND TRUST COMPANY, INC	1	\$170,000.00	0.22% 0	\$0.00	NA	0 \$0.00	N.
FIRST COMMUNITY CREDIT UNION	1	\$165,000.00	0.21% 0	\$0.00	NA	0 \$0.00	N
FIRST COMMUNITY MORTGAGE, INC	2	\$341,260.00	0.44% 0	\$0.00	NA	0 \$0.00	N
FIRST CONTINENTAL MORTGAGE, LTD	1	\$164,684.00	0.21% 0	\$0.00	NA	0 \$0.00	N
FIRST FEDERAL BANK, A FEDERALLY CHARTERED SAVINGS BANK	1	\$150,000.00	0.2% 0	\$0.00	NA	0 \$0.00	N
FIRST FEDERAL BANK, FSB	1	\$154,000.00	0.2% 0	\$0.00	NA	0 \$0.00	N
FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA	1	\$168,000.00	0.22% 0	\$0.00	NA	0 \$0.00	N
FIRST FEDERAL SAVINGS BANK	1	\$174,500.00	0.23% 0	\$0.00	NA	0 \$0.00	N
FIRST GUARANTY MORTGAGE CORPORATION	1	\$154,400.00	0.2% 0	\$0.00	NA	0 \$0.00	N
FIRST INTERSTATE BANK	4	\$633,400.00	0.82% 0	\$0.00	NA	0 \$0.00	N
FIRST MINNESOTA BANK	1	\$173,149.55	0.23% 0	\$0.00	NA	0 \$0.00	N
FIRST MORTGAGE COMPANY, LLC	2	\$312,400.00	0.41% 0	\$0.00	NA	0 \$0.00	N
FIRST NATIONAL BANK OF ST LOUIS	1	\$172,000.00	0.22% 0	\$0.00	NA	0 \$0.00	N.
	1	\$164,000.00	0.21% 0	\$0.00	NA	0 \$0.00	N

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4	\$630,500.00	0.82% 0 \$0.00	NA 0 \$0.00	N
3	\$488,316.69	0.64% 0 \$0.00	NA 0 \$0.00	N
1	\$162,000.00			
3	\$501,400.00	0.65% 0 \$0.00	NA 0 \$0.00	N
4	\$660,400.00	0.86% 0 \$0.00	NA 0 \$0.00	N
1	\$155,200.00	0.2% 0 \$0.00	NA 0 \$0.00	N
1	\$150,000.00	0.2% 0 \$0.00	NA 0 \$0.00	N
2	\$337,800.00	0.44% 0 \$0.00	NA 0 \$0.00	N
1	\$156,273.82			
1	\$159,600,00	0.21% 0.80.00	NA 0 80 00	N
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1	\$153,750.00			
3	\$470,450.00	0.61% 0 \$0.00	NA 0 \$0.00	N
1	\$171.000.00	0 22% 0 \$0.00	NA 0 \$0.00	N
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1	\$167,367.17			
1	\$171,000.00	0.22% 0 \$0.00	NA 0 \$0.00	N
2	\$339,000.00	0.44% 0 \$0.00	NA 0 \$0.00	N
1	\$169,500.00	0.22% 0 \$0.00	NA 0 \$0.00	N
5	\$816,951.00	1.06% 0 \$0.00	NA 0 \$0.00	N
5	\$807,513.33	1.05% 0 \$0.00	NA 0 \$0.00	N
1	\$155,200.00	0.2% 0 \$0.00	NA 0 \$0.00	N
2	\$338,720.00	0.44% 0 \$0.00	NA 0 \$0.00	Ν
	3 1 3 4 1 1 1 2 1 1 1 1 1 1 1 1 5 5 1	3 \$488,316.69 1 \$162,000.00 3 \$501,400.00 4 \$660,400.00 1 \$155,200.00 1 \$150,000.00 2 \$337,800.00 1 \$156,273.82 1 \$159,600.00 4 \$641,700.00 1 \$168,000.00 1 \$163,750.00 3 \$470,450.00 1 \$171,000.00 1 \$164,900.00 1 \$167,367.17 1 \$171,000.00 2 \$339,000.00 1 \$169,500.00 5 \$816,951.00 5 \$807,513.33 1 \$155,200.00	3 \$488,316.69 0.64% 0 \$0.00 1 \$162,000.00 0.21% 0 \$0.00 3 \$501,400.00 0.65% 0 \$0.00 4 \$660,400.00 0.86% 0 \$0.00 1 \$155,200.00 0.2% 0 \$0.00 1 \$150,000.00 0.2% 0 \$0.00 2 \$337,800.00 0.44% 0 \$0.00 1 \$156,273.82 0.2% 0 \$0.00 1 \$159,600.00 0.21% 0 \$0.00 4 \$641,700.00 0.84% 0 \$0.00 1 \$168,000.00 0.22% 0 \$0.00 1 \$153,750.00 0.22% 0 \$0.00 3 \$470,450.00 0.61% 0 \$0.00 1 \$171,000.00 0.22% 0 \$0.00 1 \$157,715.97 0.21% 0 \$0.00 1 \$167,367.17 0.22% 0 \$0.00 1 \$167,367.17 0.22% 0 \$0.00 1 \$169,500.00 0.44% 0 \$0.00 5 \$816,951.00 1.06% 0 \$0.00 5 \$807,513.33 1.05% 0 \$0.00	3 \$488,316.69 0.64% 0 \$0.00 NA 0 \$0.00 1 \$162,000.00 0.21% 0 \$0.00 NA 0 \$0.00 3 \$501,400.00 0.65% 0 \$0.00 NA 0 \$0.00 4 \$660,400.00 0.86% 0 \$0.00 NA 0 \$0.00 1 \$155,200.00 0.2% 0 \$0.00 NA 0 \$0.00 1 \$150,000.00 0.2% 0 \$0.00 NA 0 \$0.00 2 \$337,800.00 0.44% 0 \$0.00 NA 0 \$0.00 1 \$159,600.00 0.21% 0 \$0.00 NA 0 \$0.00 1 \$159,600.00 0.21% 0 \$0.00 NA 0 \$0.00 4 \$641,700.00 0.84% 0 \$0.00 NA 0 \$0.00 1 \$153,750.00 0.22% 0 \$0.00 NA 0 \$0.00 1 \$153,750.00 0.22% 0 \$0.00 NA 0 \$0.00 1 \$157,750.00 0.22% 0 \$0.00 NA 0 \$0.00 1 \$171,000.00 0.22% 0 \$0.00 NA 0 \$0.00 1 \$157,715.97 0.21% 0 \$0.00 NA 0 \$0.00 1 \$157,715.97 0.21% 0 \$0.00 NA 0 \$0.00 1 \$167,367.17 0.22% 0 \$0.00 NA 0 \$0.00 1 \$171,000.00 0.22% 0 \$0.00 NA 0 \$0.00 1 \$157,715.97 0.21% 0 \$0.00 NA 0 \$0.00 1 \$157,715.97 0.21% 0 \$0.00 NA 0 \$0.00 1 \$157,000.00 0.22% 0 \$0.00 NA 0 \$0.00 1 \$157,367.17 0.22% 0 \$0.00 NA 0 \$0.00

HILLS BANK AND TRUST COMPANY, CORPORATION	1	\$161,600.00	0.21%	\$0.00	NA	\$0.00	N
HNB NATIONAL BANK	1	\$169,800.00	0.22%	\$0.00	NA	0 \$0.00	N
HOLYOKE CREDIT UNION	1	\$159,329.67	0.21% (			0 \$0.00	
HOME BANK	1	\$172,000.00				0 \$0.00	
HOME FEDERAL BANK	2	\$335,114.00		+		0 \$0.00	1
HOMETOWN MORTGAGE		φυσυ,11σ	311176	9 40.00	1,111	σ φ σ ι σ σ	1,
SERVICES., INC. AN ALABAMA CORPORATION	1	\$154,549.78	0.2%	\$0.00	NA	\$0.00	N
HONOR CREDIT UNION	1	\$165,750.00	0.22%	\$0.00	NA	0 \$0.00	N
HORIZON BANK, N.A	3	\$513,500.00	0.67% (	\$0.00	NA	0 \$0.00	N
IBERIABANK MORTGAGE COMPANY	3	\$479,500.00	0.62%	\$0.00	NA	\$0.00	N.
IH MISSISSIPPI VALLEY CREDIT UNION, A CORPORATION	1	\$172,800.00	0.23%	\$0.00	NA	\$0.00	N
INVESTORS HOME MORTGAGE	1	\$165,000.00	0.21%	\$0.00	NA	\$0.00	N
JAMES B. NUTTER & COMPANY	1	\$174,350.00	0.23%	\$0.00	NA	\$0.00	N.
JEFFERSON BANK OF MISSOURI	1	\$170,000.00	0.22%	\$0.00	NA	\$0.00	N
JLB CORPORATION DBA GOLDEN OAK LENDING	1	\$163,426.00	0.21%	\$0.00	NA	\$0.00	N.
KANSAS STATE BANK OF MANHATTAN	1	\$149,352.25	0.19%	\$0.00	NA	\$0.00	N.
KINECTA FEDERAL CREDIT UNION	3	\$491,231.00	0.64%	\$0.00	NA	\$0.00	N
LAKE MICHIGAN CREDIT UNION	3	\$483,300.00	0.63%	\$0.00	NA	\$0.00	N
LAKE MORTGAGE COMPANY, INC	1	\$163,850.00	0.21%	\$0.00	NA	\$0.00	N.
LANDMARK CREDIT UNION	4	\$627,400.00	0.82%	\$0.00	NA	\$0.00	N.
LIBERTY BANK	1	\$150,000.00	0.2%	\$0.00	NA	0.00	N.
LINCOLN FEDERAL SAVINGS BANK OF NE	1	\$151,343.61	0.2%	\$0.00	NA	\$0.00	N
LOGIX FEDERAL CREDIT UNION	3	\$480,215.98	0.63%	\$0.00	NA	\$0.00	N
LOS ALAMOS NATIONAL BANK	3	\$491,000.00	0.64%	\$0.00	NA	\$0.00	N.
LUANA SAVINGS BANK	1	\$154,077.13	0.2%	\$0.00	NA	0 \$0.00	N
M/I FINANCIAL CORP	2	\$343,450.00	1			0 \$0.00	1
MAGNOLIA BANK, INCORPORATED	1	\$174,500.00	0.23%	\$0.00	NA	\$0.00	N.
MERIWEST MORTGAGE COMPANY,LLC	1	\$171,000.00	0.22%	\$0.00	NA	\$0.00	N

METRO BANK	1	\$161,000.00	0.21%	0	\$0.00	NA	0	\$0.00	N
METRO CREDIT UNION	1	\$150,000.00	0.2%	0	\$0.00	NA	0	\$0.00	N
MID AMERICA MORTGAGE	2	\$303,200.00	0.39%	0	\$0.00	NA	0	\$0.00	N
MID-ISLAND MORTGAGE CORP	1	\$165,500.00	0.22%	0	\$0.00	NA	0	\$0.00	N
MID-MINNESOTA FEDERAL CREDIT UNION	1	\$171,000.00	0.22%	0	\$0.00	NA	0	\$0.00	N
MIDLAND STATES BANK	2	\$305,550.00	0.4%	0	\$0.00	NA	0	\$0.00	N
MIDWEST BANK	1	\$153,500.00	0.2%	0	\$0.00	NA	0	\$0.00	N
MIDWEST COMMUNITY BANK	1	\$170,000.00	0.22%	0	\$0.00	NA	0	\$0.00	N
MIDWEST LOAN SERVICES, INC	1	\$172,800.00	0.23%	0	\$0.00	NA	0	\$0.00	N
MORRILL & JANES BANK AND TRUST CO	1	\$168,600.00	0.22%	0	\$0.00	NA	0	\$0.00	N
MORTGAGE CENTER, LLC	1	\$159,400.00	0.21%	0	\$0.00	NA	0	\$0.00	N
MOUNTAIN AMERICA CREDIT UNION	1	\$164,308.73	0.21%	0	\$0.00	NA	0	\$0.00	N
MOUNTAIN WEST FINANCIAL	2	\$327,000.00	0.43%	0	\$0.00	NA	0	\$0.00	N
MOUNTAIN WEST FINANCIAL,INC	3	\$466,156.29	0.61%	0	\$0.00	NA	0	\$0.00	N
MOUNTIAN WEST FINANCIAL,INC	1	\$170,000.00	0.22%	0	\$0.00	NA	0	\$0.00	N
MOVEMENT MORTGAGE	1	\$154,400.00	0.2%	0	\$0.00	NA	0	\$0.00	N
NATIONAL BANK OF KANSAS CITY	4	\$660,365.00	0.86%	0	\$0.00	NA	0	\$0.00	N
NATIONWIDE ADVANTAGE MORTGAGE COMPANY	1	\$152,600.00	0.2%	0	\$0.00	NA	0	\$0.00	N
NATIONWIDE BANK	1	\$160,000.00	0.21%	0	\$0.00	NA	0	\$0.00	N
NETWORK FUNDING, L.P	1	\$158,760.00	0.21%	0	\$0.00	NA	0	\$0.00	N
NORTHVIEW BANK	1	\$160,000.00	0.21%	0	\$0.00	NA	0	\$0.00	N
NORTHWEST GEORGIA BANK	1	\$150,000.00	0.2%	0	\$0.00	NA	0	\$0.00	N
NUMERICA CREDIT UNION	1	\$154,000.00	0.2%	0	\$0.00	NA	0	\$0.00	N
OMNIAMERICAN BANK	1	\$173,200.00	0.23%	0	\$0.00	NA	0	\$0.00	N
ONEUNITED BANK	1	\$152,000.00	0.2%	0	\$0.00	NA	0	\$0.00	N
OPES ADVISORS, INC	1	\$150,000.00	0.2%	0	\$0.00	NA	0	\$0.00	N
ORRSTOWN BANK	1	\$171,000.00	0.22%	0	\$0.00	NA	0	\$0.00	N
PENTAGON FEDERAL C. U	1	\$149,365.18	0.19%	0	\$0.00	NA	0	\$0.00	N
PEOPLES BANK, A WA CORPORATION	2	\$328,000.00	0.43%	0	\$0.00	NA	0	\$0.00	N
PINNACLE CAPITAL MORTGAGE	8	\$1,291,827.00	1.68%	0	\$0.00	NA	0	\$0.00	N

CORPORATION, A CALIFORNIA CORPORATION						
PLAZA HOME MORTGAGE, INC	4	\$648,500.00	0.84% 0 \$0.0	00 NA	\$0.00	N
PLAZA HOME MROTGAGE, INC	1	\$167,000.00	0.22% 0 \$0.0	00 NA	\$0.00	N
PMAC LENDING SERVICES, INC	2	\$326,482.76	0.43% 0 \$0.0	00 NA	\$0.00	N
POST COMMUNITY CREDIT UNION	1	\$166,250.00	0.22% 0 \$0.0	00 NA	\$0.00	N
POTLATCH #1 FEDERAL CREDIT UNION	1	\$172,800.00	0.23% 0 \$0.0	00 NA	\$0.00	N
PRIMARY CAPITAL ADVISORS LC	1	\$150,500.00	0.2% 0 \$0.0		\$0.00	
PRIMEBANK	1	\$152,000.00	0.2% 0 \$0.0		0.00\$	
PRIMEWEST MORTGAGE	2	\$306,000.00	0.4% 0 \$0.0		0.00	
PROVIDENCE BANK	1	\$165,000.00	0.21% 0 \$0.0	00 NA	\$0.00	N
PROVIDENT CREDIT UNION	1	\$150,000.00	0.2% 0 \$0.0	00 NA	\$0.00	N
PURDUE FEDERAL CU	1	\$166,400.00	0.22% 0 \$0.0	00 NA	\$0.00	N
QUALSTAR CREDIT UNION	1	\$150,000.00	0.2% 0 \$0.0	00 NA	\$0.00	N
R M K FINANCIAL CORP D/B/A ALL DAY LOAN, A CALIFORNIA CORPORATION (CFL # 6034390)	1	\$173,600.00	0.23% 0 \$0.0	00 NA	0 \$0.00	N
RABOBANK, N.A	1	\$160,000.00	0.21% 0 \$0.0	00 NA	0.00\$	N
RAYMOND JAMES BANK, N.A	1	\$150,000.00	0.2% 0 \$0.0		\$0.00	
RCB BANK	1	\$164,800.00	0.21% 0 \$0.0	00 NA	\$0.00	N
REAL ESTATE MORTGAGE NETWORK, INC	1	\$160,000.00	0.21% 0 \$0.0		\$0.00	
REAL ESTATE MORTGAGE NETWORK, INC. DBA FINANCEMYHOME.COM	1	\$167,990.00	0.22% 0 \$0.0	00 NA	\$0.00	N
RED RIVER BANK	2	\$325,600.00	0.42% 0 \$0.0	00 NA	0.00	N
REDWOOD CREDIT UNION	2	\$307,000.00	0.4% 0 \$0.0	00 NA	\$0.00	N
RENASANT BANK	1	\$150,000.00	0.2% 0 \$0.0	00 NA	\$0.00	N
RESIDENTIAL FINANCE CORPORATION	2	\$343,906.00	0.45% 0 \$0.0	NA NA	\$0.00	N
RESIDENTIAL HOME FUNDING CORP	1	\$162,000.00	0.21% 0 \$0.0	NA NA	\$0.00	N
	1	\$158,300.00	0.21% 0 \$0.0	NA NA	\$0.00	N

RIGHT START MORTGAGE, INC., A CALIFORNIA							
CORPORATION		+1=1 =00 00	0.000	*		0 40 00	
RIVER VALLEY BANK	1	\$174,500.00	0.23% 0	\$0.00	NA	0 \$0.00	N
ROUNDPOINT MORTGAGE COMPANY	17	\$2,753,190.00	3.59% 0	\$0.00	NA	0 \$0.00	N
RPM MORTGAGE, INC	1	\$166,500.00	0.22% 0	\$0.00	NA	0 \$0.00	N
SAINT CLOUD FEDERAL CREDIT UNION	1	\$160,000.00	0.21% 0	\$0.00	NA	0 \$0.00	N
SANTANDER BANK, N.A	2	\$305,500.00	0.4% 0	\$0.00	NA	0 \$0.00	N
SAUK VALLEY BANK & TRUST COMPANY	1	\$173,562.33	0.23%	\$0.00	NA	0 \$0.00	N
SCOTIABANK OF PUERTO RICO	3	\$463,217.72	0.6% 0	\$0.00	NA	0 \$0.00	N
SEASONS FEDERAL CREDIT UNION	2	\$325,918.62	0.42%	\$0.00	NA	0 \$0.00	N
SECURITY NATIONAL BANK OF SIOUX CITY IOWA	1	\$159,628.42	0.21% 0	\$0.00	NA	0 \$0.00	N
SFMC, LP	3	\$479,550.00	0.62% 0	\$0.00	NA	0 \$0.00	N
SHEA MORTGAGE INC	1	\$160,000.00	0.21% 0			0 \$0.00	
SHORE MORTGAGE	2	\$315,500.00	0.41% 0	\$0.00	NA	0 \$0.00	N
SILVER STATE SCHOOLS MORTGAGE COMPANY	1	\$168,500.00	0.22% 0	\$0.00	NA	0 \$0.00	N
SOUTHEAST NATIONAL BANK	1	\$162,400.00	0.21% 0	\$0.00	NA	0 \$0.00	N
SOUTHPOINT SERVICES, INC	1	\$160,411.28	0.21% 0	\$0.00	NA	0 \$0.00	N
STANDARD PACIFIC MORTGAGE, INC	2	\$329,390.00	0.43% 0	\$0.00	NA	0 \$0.00	N
STATE BANK AND TRUST COMPANY	1	\$155,000.00	0.2% 0	\$0.00	NA	0 \$0.00	N
STATE BANK OF CROSS PLAINS	1	\$155,000.00	0.2% 0	\$0.00	NA	0 \$0.00	N
STEARNS LENDING INC	8	\$1,296,974.12	1.69% 0			0 \$0.00	1
STIFEL BANK & TRUST	1	\$160,000.00	0.21% 0		1	0 \$0.00	
SUMMIT CREDIT UNION	1	\$163,150.00	0.21% 0			0 \$0.00	
SUSQUEHANNA BANK	2	\$328,000.00	0.43% 0	\$0.00	NA	0 \$0.00	N
SWBC MORTGAGE CORPORATION	3	\$487,399.15	0.63% 0	\$0.00	NA	0 \$0.00	N
TEXAS BANK FINANCIAL DBA TEXAS BANK MORTGAGE CO	1	\$159,000.00	0.21% 0	\$0.00	NA	0 \$0.00	N
THE CAPE COD FIVE CENTS SAVINGS BANK	1	\$165,000.00	0.21% 0	\$0.00	NA	0 \$0.00	N
THE COLUMBIA BANK	2	\$333,200.00	0.43% 0	\$0.00	NA	0 \$0.00	N

THE FIRST NATIONAL BANK OF BANGOR	1	\$155,000.00	0.2%	0 \$0.00	NA 0 \$0.00	N
THE FIRST NATIONAL BANK OF CARMI	1	\$166,500.00	0.22%	0 \$0.00	NA 0 \$0.00	N
THE HOME SAVINGS & LOAN COMPANY OF YOUNGSTOWN, OHIO	1	\$168,000.00	0.22%	0 \$0.00	NA 0 \$0.00	N
THE NORTHUMBERLAND NATIONAL BANK	1	\$170,000.00	0.22%	0 \$0.00	NA 0 \$0.00	N
THE WASHINGTON TRUST COMPANY	1	\$155,820.00	0.2%	0 \$0.00	NA 0 \$0.00	N
THIRD FEDERAL SAVINGS AND LOAN ASSOCIATION OF CLEVELAND	4	\$628,846.67	0.82%	0 \$0.00	NA 0 \$0.00	N
TOWER FEDERAL CREDIT UNION	1	\$150,760.00	0.2%	0 \$0.00	NA 0 \$0.00	N
TOWN AND COUNTRY BANC MORTGAGE SERVICES, INC	1	\$170,000.00	0.22%	0 \$0.00	NA 0 \$0.00	N
TRUMARK FINANCIAL CREDIT UNION	1	\$170,000.00	0.22%	0 \$0.00	NA 0 \$0.00	N
TRUSTAR FEDERAL CREDIT UNION	1	\$165,000.00	0.21%	0 \$0.00	NA 0 \$0.00	N
UNION HOME MORTGAGE CORP., A CORPORATION	3	\$498,501.00	0.65%	0 \$0.00	NA 0 \$0.00	N
UNION SAVINGS BANK, AN OHIO CORPORATION	2	\$308,958.69	0.4%	0 \$0.00	NA 0 \$0.00	N
UNION TRUST MORTGAGE CORPORATION	1	\$170,000.00	0.22%	0 \$0.00	NA 0 \$0.00	N
UNITED BANK &TRUST	5	\$781,000.00	1.02%	0 \$0.00	NA 0 \$0.00	N
UNITED FIDELITY FUNDING, CORP	1	\$155,000.00	0.2%	0 \$0.00	NA 0 \$0.00	N
UNITED HERITAGE CREDIT UNION	1	\$173,263.60	0.23%	0 \$0.00	NA 0 \$0.00	N
UNITED WHOLESALE MORTGAGE	1	\$164,200.00	0.21%	0 \$0.00	NA 0 \$0.00	N
UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	3	\$467,752.00	0.61%	0 \$0.00	NA 0 \$0.00	N
UNIVERSITY FIRST FEDERAL CREDIT UNION	1	\$170,000.00	0.22%	0 \$0.00	NA 0 \$0.00	N
UNIVERSITY LENDING GROUP, LLC	1	\$153,750.00	0.2%	0 \$0.00	NA 0 \$0.00	N
UNIVERSITY OF WISCONSIN CREDIT UNION	4	\$652,000.00	0.85%	0 \$0.00	NA 0 \$0.00	N
	1	\$151,400.00	0.2%	0 \$0.00	NA 0 \$0.00	N

	UNIVEST BANK AND TRUST CO					
	VALLEY NATIONAL BANK	2	\$305,800.00	0.4% 0 \$0.00	NA 0 \$0.0	0 N
	VERITAS FUNDING, LLC	2	\$318,400.00	0.41% 0 \$0.00	NA 0 \$0.0	0 N
	VERMONT STATE EMPLOYEES CREDIT UNION	1	\$161,321.30	0.21% 0 \$0.00	NA 0 \$0.0	0 N
	WADENA STATE BANK	1	\$170,000.00	0.22% 0 \$0.00	NA 0 \$0.0	0 N
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$160,000.00	0.21% 0 \$0.00	NA 0 \$0.0	0 N
	WATERSTONE MORTGAGE CORPORATION	5	\$816,000.00	1.06% 0 \$0.00	NA 0 \$0.0	0 N
	WEBSTER BANK, N.A	1	\$164,000.00	0.21% 0 \$0.00	NA 0 \$0.0	0 N
	WESTCONSIN CREDIT UNION	2	\$310,400.00	0.4% 0 \$0.00	NA 0 \$0.0	0 N
	WESTSTAR MORTGAGE CORPORATION , DBA WESTSTAR PACIFIC MORTGAGE	1	\$159,000.00	0.21% 0 \$0.00	NA 0 \$0.0	0 N
	WESTSTAR MORTGAGE CORPORATION DBA WESTSTAR PACIFIC MORTGAGE	1	\$161,000.00	0.21% 0 \$0.00	NA 0 \$0.0	0 N
	WESTSTAR MORTGAGE, INC	3	\$481,830.00	0.63% 0 \$0.00	NA 0 \$0.0	0 N
	WINTEX GROUP LLC	1	\$157,900.00	0.21% 0 \$0.00	NA 0 \$0.0	0 N
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A	4	\$664,425.05	0.87% 0 \$0.00	NA 0 \$0.0	0 N
	WRIGHT-PATT CREDIT UNION, INC	1	\$167,289.00	0.13% 0 \$0.00	NA 0 \$0.0	0 N
Total		475	\$76,791,985.93	100% 0 \$0.00	0 \$0.0	0
3138WAVU8	1ST 2ND MORTGAGE CO. OF N.J., INC	1	\$62,100.00	0.13% 0 \$0.00	NA 0 \$0.0	0 N
	3RD FINANCIAL SERVICE CORPORATION	1	\$36,686.36	0.08% 0 \$0.00	NA 0 \$0.0	0 N
	ABBEVILLE BUILDING & LOAN	1	\$80,000.00	0.17% 0 \$0.00	NA 0 \$0.0	0 N
	ACADEMY MORTGAGE CORPORATION	2	\$150,967.00	0.33% 0 \$0.00	NA 0 \$0.0	0 N
	ACHIEVA CREDIT UNION	1	\$50,000.00	0.11% 0 \$0.00	NA 0 \$0.0	_
	ADVANTAGE BANK	2	\$137,000.00 \$135,830.26	0.3% 0 \$0.00 0.29% 0 \$0.00	NA 0 \$0.0 NA 0 \$0.0	
l	l l		\$155,550.20	0.25 /0 0 00.00	111   σ  φυ.υ	<u>`</u>

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BANCFIRST	2	\$98,293.49	0.21% 0 \$0.00	NA 0 \$0.00	N
BANCO POPULAR DE	1	\$66,165.67	0.14% 0 \$0.00	NA 0 \$0.00	N
PUERTO RICO	1	·			
BANCO SANTANDER PR	1	\$59,000.00	0.13% 0 \$0.00		N
BANK FIRST NATIONAL	1	\$66,600.00	0.14% 0 \$0.00	NA 0 \$0.00	N
BANK MIDWEST, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF IOWA	1	\$80,000.00	0.17% 0 \$0.00	NA 0 \$0.00	N
BANK OF AKRON	1	\$64,000.00	0.14% 0 \$0.00	NA 0 \$0.00	N
BANK OF GALESVILLE	1	\$50,000.00	0.11% 0 \$0.00	NA 0 \$0.00	N
BANK OF MILTON	1	\$50,000.00	0.11% 0 \$0.00	NA 0 \$0.00	N
BANK OF RANTOUL	1	\$30,000.00	0.06% 0 \$0.00	NA 0 \$0.00	N
BANK OF SPRINGFIELD	1	\$60,000.00	0.13% 0 \$0.00	NA 0 \$0.00	N
BANK OF SULLIVAN	1	\$75,900.00	0.16% 0 \$0.00	NA 0 \$0.00	N
BANK OF THE CASCADES	1	\$77,000.00	0.17% 0 \$0.00	NA 0 \$0.00	N
BANK OF THE OZARKS	1	\$60,000.00	0.13% 0 \$0.00	NA 0 \$0.00	N
BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP	1	\$56,000.00	0.12% 0 \$0.00	NA 0 \$0.00	N
BANK-FUND STAFF FEDERAL CREDIT UNION	1	\$80,000.00	0.17% 0 \$0.00	NA 0 \$0.00	N
BANKIOWA, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF IOWA	1	\$72,500.00	0.16% 0 \$0.00	NA 0 \$0.00	N
BANNER BANK	2	\$152,920.00	0.33% 0 \$0.00	NA 0 \$0.00	N
BARKSDALE FEDERAL CREDIT UNION	1	\$44,012.94	0.1% 0 \$0.00		N
BAXTER CREDIT UNION	3	\$148,750.00	0.32% 0 \$0.00	NA 0 \$0.00	N
BELL STATE BANK & TRUST	2	\$149,250.00	0.32% 0 \$0.00	NA 0 \$0.00	N
BEST ADVANTAGE CREDIT UNION	1	\$55,000.00	0.12% 0 \$0.00	NA 0 \$0.00	N
BETHPAGE FEDERAL CREDIT UNION	1	\$76,873.28	0.17% 0 \$0.00	NA 0 \$0.00	N
BLACK RIVER COUNTRY BANK	1	\$75,000.00	0.16% 0 \$0.00	NA 0 \$0.00	N
BLACKHAWK BANK	4	\$218,200.00	0.47% 0 \$0.00	NA 0 \$0.00	N
BLACKHAWK COMMUNITY CREDIT UNION	2	\$128,800.00	0.28% 0 \$0.00	NA 0 \$0.00	N
BLC COMMUNITY BANK	1	\$74,000.00	0.16% 0 \$0.00	NA 0 \$0.00	N
BLOOMFIELD STATE BANK	1	\$70,000.00	0.15% 0 \$0.00	NA 0 \$0.00	N
BLUCURRENT CREDIT	1	\$59,200.00	0.13% 0 \$0.00	NA 0 \$0.00	N

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UNI	ON						
BOI	RDER STATE BANK	1	\$65,000.00	0.14%	0 \$0.00	NA 0 \$0.00	1
	SEY BANK	1	\$76,500.00	0.17%	0 \$0.00	NA 0 \$0.00	1
	. MORTGAGE VICES, INC	2	\$131,750.00	0.29%	0 \$0.00	NA 0 \$0.00	1
CAI INC	LIBER HOME LOANS,	2	\$149,200.00		0 \$0.00		1
CAI	PITAL CREDIT UNION	2	\$145,000.00	0.31%	0 \$0.00	NA 0 \$0.00	1
COI	RDINAL FINANCIAL MPANY, L.P. DBA ONIC FINANCIAL	1	\$80,000.00	0.17%	0 \$0.00	NA 0 \$0.00	1
	ITENNIAL BANK, A RPORATION	1	\$46,400.00	0.1%	0 \$0.00	NA 0 \$0.00	N
CEN LLC	TENNIAL LENDING,	1	\$62,700.00	0.14%	0 \$0.00	NA 0 \$0.00	N
CEN	TRAL BANK	2	\$119,775.00	0.26%	0 \$0.00	NA 0 \$0.00	N
CEN	TRAL BANK ILLINOIS	1	\$45,039.93	0.1%	0 \$0.00	NA 0 \$0.00	N
	TRAL MINNESOTA EDIT UNION	1	\$42,200.00		0 \$0.00		N
CEN	TRAL SAVINGS BANK	1	\$69,200.00		0 \$0.00		N
CEN	TRAL TRUST BANK	3	\$214,772.68		0 \$0.00		N
	TRUE BANK	2	\$152,540.00	0.33%	0 \$0.00	NA 0 \$0.00	N
	TURY LENDING MPANY	6	\$377,920.00	0.82%	0 \$0.00	NA 0 \$0.00	N
CEN BAN	NTURY NATIONAL NK	1	\$58,875.00	0.13%	0 \$0.00	NA 0 \$0.00	N
	SNA EMPLOYEES EDIT UNION	1	\$67,800.00	0.15%	0 \$0.00	NA 0 \$0.00	N
CHI	EMICAL BANK	3	\$164,641.77	0.36%	0 \$0.00	NA 0 \$0.00	N
CIT BAI	IZENS ALLIANCE NK	1	\$53,800.00	0.12%	0 \$0.00	NA 0 \$0.00	N
CIT	IZENS BANK	1	\$66,400.00	0.14%	0 \$0.00	NA 0 \$0.00	N
	IZENS FIRST OLESALE MORTGAGE	1	\$84,000.00	0.18%	0 \$0.00	NA 0 \$0.00	N
CIT	IZENS STATE BANK	1	\$53,000.00	0.11%	0 \$0.00	NA 0 \$0.00	N
CIT	Y NATIONAL BANK	5	\$285,200.22	0.62%	0 \$0.00	NA 0 \$0.00	1
	EAR LAKE BANK & UST COMPANY	1	\$61,737.62	0.13%	0 \$0.00	NA 0 \$0.00	1
	G MORTGAGE, INC. A CMG FINANCIA	2	\$145,195.00	0.31%	0 \$0.00	NA 0 \$0.00	ľ
CNI	B BANK INC	1	\$78,000.00		0 \$0.00		1
COI	LINS STATE BANK	1	\$50,900.00	0.11%	0 \$0.00	NA 0 \$0.00	I
MO	LONIAL NATIONAL RTGAGE, A DIVISION COLONIAL SAVINGS,	1	\$55,763.00	0.12%	0 \$0.00	NA 0 \$0.00	1

COLONIAL SAVINGS, F.A	1	\$58,623.37	0.13%	0 \$0.0	0 NA	. 0	\$0.00	N
COLUMBIA CREDIT	1	\$80,000.00	0.17%	0.80.0	O NA	0	\$0.00	N
UNION	1	Ψ80,000.00	0.1770	υ φυ.υ	U IVA	Ľ	ψ0.00	11
COMMERCE NATIONAL	1	\$58,650.00	0.13%	0.80.0	0 NA	0	\$0.00	N
BANK	_	400,000	0.10 /6	0 40.0	0 1112	Ľ	φοίσσ	- '
COMMERCIAL BANK OF	1	\$67,900.00	0.15%	0 \$0.0	0 NA	0	\$0.00	N
TEXAS, N.A		. ,			1	╄	ļ ·	
COMMERCIAL SAVINGS	1	\$48,000.00	0.1%	0 \$0.0	0 NA	0	\$0.00	N
BANK COMMUNITY PANK OF					-	╁		
COMMUNITY BANK OF	1	\$50,000.00	0.11%	0 \$0.0	0 NA	0	\$0.00	N
NORTHERN WISCONSIN						Ł		
COMMUNITY CREDIT UNION OF LYNN	1	\$70,000.00	0.15%	0 \$0.0	0 NA	.0	\$0.00	N
						H		
COMMUNITY FIRST BANK OF THE HEARTLAND	1	\$76,500.00	0.17%	0 \$0.0	0 NA	.0	\$0.00	N
						H		
COMMUNITY SAVINGS BANK	1	\$55,500.00	0.12%	0 \$0.0	0 NA	.0	\$0.00	N
COMMUNITY STATE						t		
BANK	2	\$127,120.00	0.28%	0 \$0.0	0 NA	0	\$0.00	N
COMMUNITY STATE						t		
BANK OF ROCK FALLS	1	\$49,200.00	0.11%	0 \$0.0	0 NA	0	\$0.00	N
COMMUNITY TRUST						t		
BANK	2	\$115,000.00	0.25%	0 \$0.0	0 NA	. 0	\$0.00	N
COMMUNITYONE BANK,						t		
N.A., A CORPORATION	4	\$235,660.00	0.51%	0 \$0.0	0 NA	.0	\$0.00	N
CONSUMERS CREDIT						t		
UNION	1	\$75,000.00	0.16%	0 \$0.0	0 NA	.0	\$0.00	N
CORRY FEDERAL CREDIT						t		
UNION	1	\$71,000.00	0.15%	0 \$0.0	0 NA	.0	\$0.00	N
CORTRUST MORTGAGE,						T		
INC	1	\$84,500.00	0.18%	0 \$0.0	0 NA	.0	\$0.00	N
COULEE BANK	1	\$65,000.00	0.14%	0 \$0.0	0 NA	0	\$0.00	N
CREDIT UNION WEST	2	\$156,850.00	1		-	+-	\$0.00	
CROSSCOUNTRY		7 - 0 0,00 0.00	0.0 1,1	7		Ť	7 - 1 - 1	
MORTGAGE, INC., A	1	\$79,000.00	0.17%	0.80.0	0 NA	lo	\$0.00	N
CORPORATION		4,2,000.00	0,17,76	0.40.0		ľ	φοίου	1
CU MEMBERS						T		
MORTGAGE, A DIVISION	_	<b>** ** ** ** ** ** ** **</b>	222	0.000			40.00	
OF COLONIAL SAVINGS,	2	\$140,076.33	0.3%	0 \$0.0	0 NA	0	\$0.00	N
F.A								
CU MORTGAGE DIRECT,	-1	¢00,000,00	0.170	0,00	0 114		φο οο	N
LLC	1	\$80,000.00	0.17%	0 \$0.0	0 NA	U	\$0.00	N
CUMBERLAND SECURITY	1	\$00 FOO OO	0.100	0 00 0	0 NIA	_	¢0.00	N.T
BANK	1	\$82,500.00	0.18%	0.040.0	U NA	υ	\$0.00	N
DAYTON FIREFIGHTERS	1	¢66 576 0A	0.1407	0 00 0	O N. A		¢0.00	N.T
FEDERAL CREDIT UNION		\$66,576.84	0.14%	0.040.0	U NA	U	\$0.00	N
DESERT SCHOOLS	2	\$111,628.01	0.24%	0 60 0	O NIA	0	\$0.00	N
FEDERAL CREDIT UNION	2	φ111,020.01	0.24%	υ φυ.0	U INA	٧	φυ.υυ	11

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DFCU FINANCIAL	1	\$45,500.00	0.1%	0 \$0.00	NA 0 \$0.00	N
DHCU COMMUNITY	2	\$124,800.00	0.27%	00 02	NA 0 \$0.00	N
CREDIT UNION		\$124,800.00	0.2770	0 \$0.00	11A 0 \$0.00	11
DHI MORTGAGE	2	\$130,000.00	0.28%	0 \$0.00	NA 0 \$0.00	N
COMPANY, LTD						
DORAL MORTGAGE LLC	12	\$818,590.38	1.77%	0 \$0.00	NA 0 \$0.00	N
DUBUQUE BANK AND TRUST	3	\$188,275.00	0.41%	0 \$0.00	NA 0 \$0.00	N
EATON NATIONAL BANK & TRUST CO	1	\$48,000.00	0.1%	0 \$0.00	NA 0 \$0.00	N
ELEVATIONS CREDIT UNION	1	\$78,000.00	0.17%	0 \$0.00	NA 0 \$0.00	N
ELI LILLY FEDERAL CREDIT UNION	1	\$62,721.98	0.14%	0 \$0.00	NA 0 \$0.00	N
EMPOWER FEDERAL CREDIT UNION	8	\$422,274.00	0.91%	0 \$0.00	NA 0 \$0.00	N
ENT FEDERAL CREDIT UNION	2	\$147,590.74	0.32%	0 \$0.00	NA 0 \$0.00	N
ENVOY MORTGAGE, LTD	1	\$75,000.00	0.16%	0 \$0.00	NA 0 \$0.00	N
EQUITY RESOURCES, INC	1	\$65,000.00			†	N
ERIE FEDERAL CREDIT UNION	1	\$40,000.00				
EVERETT FINANCIAL INC, DBA SUPREME LENDING	2	\$154,700.00	0.34%	0 \$0.00	NA 0 \$0.00	N
EVERETT FINANCIAL INC.  DBA SUPREME LENDING	2	\$139,790.00	0.3%	0 \$0.00	NA 0 \$0.00	N
EXCEL MORTGAGE SERVICING INC	1	\$64,000.00	0.14%	0 \$0.00	NA 0 \$0.00	N
EXCEL MORTGAGE SERVICING, INC	1	\$82,000.00	0.18%	0 \$0.00	NA 0 \$0.00	N
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	6	\$384,775.07	0.83%	0 \$0.00	NA 0 \$0.00	N
FAIRWAY INDEPENDENT MORTGAGE CORPORATION D/B/A NORTHPOINT MORTGAGE	1	\$83,000.00	0.18%	0 \$0.00	NA 0 \$0.00	N
FAMILY FIRST OF NY FEDERAL CREDIT UNION	1	\$56,000.00	0.12%	0 \$0.00	NA 0 \$0.00	N
FARMERS BANK & TRUST, NA, A CORPORATION	2	\$101,640.00	0.22%	0 \$0.00	NA 0 \$0.00	N
FARMERS NATIONAL BANK	1	\$67,209.50	0.15%	0 \$0.00	NA 0 \$0.00	N
FARMERS STATE BANK OF CAMP POINT	1	\$77,000.00	0.17%	0 \$0.00	NA 0 \$0.00	N
FIBERGLAS FEDERAL CREDIT UNION	1	\$76,137.81	0.16%	0 \$0.00	NA 0 \$0.00	N

FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE, A GEORGIA CHARTERED BANK	1	\$57,000.00	0.12%	0\$0.00	NA 0 \$0.00	Ν
FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE, A GEORGIA CHARTERED BANK	2	\$115,000.00	0.25%	0 \$0.00	NA 0 \$0.00	N
FIRELANDS FEDERAL CREDIT UNION	2	\$157,900.00	0.34%	0 \$0.00	NA 0 \$0.00	N
FIRST AMERICAN BANK	1	\$69,706.73	0.15%	0 \$0.00	NA 0 \$0.00	N
FIRST BANK	1	\$30,000.00	0.06%	0 \$0.00	NA 0 \$0.00	N
FIRST BANK & TRUST	6	\$409,750.00	0.89%	0 \$0.00	NA 0 \$0.00	N
FIRST BANK OF TENNESSEE	1	\$80,000.00	0.17%	0 \$0.00	NA 0 \$0.00	N
FIRST BANK PUERTO RICO	4	\$236,200.33	0.51%	0 \$0.00	NA 0 \$0.00	N
FIRST CALIFORNIA MORTGAGE COMPANY	1	\$74,000.00	0.16%	0 \$0.00	NA 0 \$0.00	N
FIRST CENTRAL STATE BANK	1	\$59,743.49		0 \$0.00		N
FIRST CENTURY BANK	1	\$55,000.00	0.12%	0 \$0.00	NA 0 \$0.00	N
FIRST CITIZENS BANK AND TRUST COMPANY, INC	2	\$135,549.86	0.29%	0 \$0.00	NA 0 \$0.00	N
FIRST COLLINSVILLE BANK	1	\$35,000.00	0.08%	0 \$0.00	NA 0 \$0.00	N
FIRST COMMUNITY CREDIT UNION	1	\$72,112.84	0.16%	0 \$0.00	NA 0 \$0.00	N
FIRST COMMUNITY FEDERAL CREDIT UNION	1	\$82,000.00	0.18%	0 \$0.00	NA 0 \$0.00	N
FIRST COMMUNITY MORTGAGE, INC	5	\$376,000.00	0.81%	0 \$0.00	NA 0 \$0.00	N
FIRST CONTINENTAL MORTGAGE, LTD	2	\$155,000.00	0.34%	0 \$0.00	NA 0 \$0.00	N
FIRST DAKOTA NATIONAL BANK	2	\$104,000.00	0.23%	0 \$0.00	NA 0 \$0.00	N
FIRST FEDERAL BANK OF OHIO	4	\$186,425.00	0.4%	0 \$0.00	NA 0 \$0.00	N
FIRST FEDERAL BANK OF THE MIDWEST	1	\$68,250.00	0.15%	0 \$0.00	NA 0 \$0.00	N
FIRST FEDERAL BANK, FSB	2	\$133,850.00	0.29%	0 \$0.00	NA 0 \$0.00	N
FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA	2	\$48,227.00	0.1%	0 \$0.00	NA 0 \$0.00	N
FIRST FEDERAL SAVINGS BANK EVANSVILLE IN	1	\$23,600.00	0.05%	0 \$0.00	NA 0 \$0.00	N

FIRST INTERSTATE BANK	3	\$191,860.00	0.42%	0.00	NA 0 \$0.00	N
FIRST KEYSTONE	1	\$73,000.00	0.16%	0.80.00	NA 0 \$0.00	N
COMMUNITY BANK	1					
FIRST MIDWEST BANK	1	\$44,400.00	0.1%	\$0.00	NA 0 \$0.00	N
FIRST MORTGAGE COMPANY OF IDAHO, LLC	2	\$134,600.00	0.29%	\$0.00	NA 0 \$0.00	N
FIRST MORTGAGE COMPANY, LLC	2	\$92,500.00	0.2%	\$0.00	NA 0 \$0.00	N
FIRST NATIONAL BANK AND TRUST COMPANY	3	\$204,300.00	0.44%	\$0.00	NA 0 \$0.00	N
FIRST NATIONAL BANK BERLIN	2	\$159,000.00	0.34%	0 \$0.00	NA 0 \$0.00	N
FIRST NATIONAL BANK IN PAXTON	1	\$62,084.79	0.13%	0 \$0.00	NA 0 \$0.00	N
FIRST NATIONAL BANK IN PINCKNEYVILL	1	\$44,610.40	0.1%	\$0.00	NA 0 \$0.00	N
FIRST NATIONAL BANK OF DENNISON	1	\$84,800.00	0.18%	\$0.00	NA 0 \$0.00	N
FIRST NATIONAL BANK OF TRENTON	1	\$68,000.00	0.15%	0 \$0.00	NA 0 \$0.00	N
FIRST NATIONAL BANK OF WATERLOO	1	\$74,125.00	0.16%	\$0.00	NA 0 \$0.00	N
FIRST NEBRASKA BANK	1	\$51,000.00	0.11%	0.00\$	NA 0 \$0.00	N
FIRST NIAGARA BANK, N.A	16	\$909,595.00				N
FIRST PEOPLES CFCU -				1.		
MAIN OFFICE	1	\$45,276.81	0.1%	0.00\$	NA 0 \$0.00	N
FIRST PLACE BANK	11	\$677,763.73	1.47%	0.00\$	NA 0 \$0.00	N
FIRST SECURITY BANK	1	\$83,250.00	0.18%	0.00	NA 0 \$0.00	N
FIRST SOUTHEAST BANK	1	\$65,800.00	0.14%	0.00	NA 0 \$0.00	N
FIRST STATE BANK	2	\$139,390.39	0.3%	\$0.00	NA 0 \$0.00	N
FIRST STATE BANK MORTGAGE COMPANY, LLC	1	\$81,700.00	0.18%	\$0.00	NA 0 \$0.00	N
FIRST STATE BANK OF ILLINOIS	1	\$60,000.00	0.13%	\$0.00	NA 0 \$0.00	N
FIRST STATE BANK OF LE CENTER	1	\$58,000.00	0.13%	0,00	NA 0 \$0.00	N
FIRST STATE BANK SOUTHWEST	1	\$45,000.00	0.1%	\$0.00	NA 0 \$0.00	N
FIRST STATE COMMUNITY BANK	2	\$109,000.00	0.24%	\$0.00	NA 0 \$0.00	N
FIRST TRUST AND SAVINGS BANK 104 1ST AVE, DONAHUE, IOWA 52746	1	\$78,952.81	0.17% (	0\$0.00	NA 0 \$0.00	N
FIRST UNITED BANK AND TRUST COMPANY	4	\$242,000.00	0.52%	\$0.00	NA 0 \$0.00	N

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FIRST-CITIZENS BANK & TRUST COMPANY	2	\$141,748.62	0.31%	0 \$0.00	NA 0 \$0.00	N
FIRSTMERIT BANK, N.A	14	\$871,934.00	1.89%	0 \$0.00	NA 0 \$0.00	N
FORT COMMUNITY CREDIT UNION	1	\$77,000.00	0.17%	0 \$0.00	NA 0 \$0.00	N
FRONTIER SAVINGS BANK	1	\$67,000.00	0.15%	0 \$0.00	NA 0 \$0.00	N
FULTON BANK, N.A	1	\$81,000.00	0.18%	0 \$0.00	NA 0 \$0.00	N
GALENA STATE BANK AND TRUST COMPANY	1	\$58,000.00	0.13%	0 \$0.00	NA 0 \$0.00	N
GATEWAY MORTGAGE GROUP LLC	1	\$68,000.00	0.15%	0 \$0.00	NA 0 \$0.00	N
GECU	3	\$203,580.00	0.44%	-	1 1 1	N
GIFFORD STATE BANK	1	\$54,000.00	0.12%	_	i i i i	N
GOODFIELD STATE BANK	1	\$62,400.00	0.14%	0 \$0.00	NA 0 \$0.00	N
GREAT LAKES CREDIT UNION	1	\$49,000.00	0.11%	0 \$0.00	NA 0 \$0.00	N
GREAT WESTERN BANK	4	\$262,861.00	0.57%	0 \$0.00	NA 0 \$0.00	N
GREATER NEVADA MORTGAGE SERVICES	1	\$35,000.00	0.08%	0 \$0.00	NA 0 \$0.00	N
GREEN BELT BANK & TRUST - ELDORA, O	1	\$60,000.00	0.13%	0 \$0.00	NA 0 \$0.00	N
GREER STATE BANK	1	\$60,000.00	0.13%	0 \$0.00	NA 0 \$0.00	N
GTE FEDERAL CREDIT UNION	2	\$98,000.00	0.21%	0 \$0.00	NA 0 \$0.00	N
GUARANTY BANK & TRUST CO	1	\$41,000.00	0.09%	0 \$0.00	NA 0 \$0.00	N
GUILD MORTGAGE COMPANY	4	\$266,000.00	0.58%	0 \$0.00	NA 0 \$0.00	N
GULF WINDS FEDERAL CREDIT UNION	1	\$47,000.00		0 \$0.00		N
HEARTLAND BANK	1	\$78,050.00	0.17%	0 \$0.00	NA 0 \$0.00	N
HENRY STATE BANK	1	\$26,129.92	0.06%	0 \$0.00	NA 0 \$0.00	N
HERGET BANK, NATIONAL ASSOCIATION	1	\$48,500.00	0.11%	0 \$0.00	NA 0 \$0.00	N
HERITAGE COMMUNITY BANK	1	\$80,000.00	0.17%	0 \$0.00	NA 0 \$0.00	N
HERITAGE CREDIT UNION	1	\$65,941.95	0.14%	0 \$0.00	NA 0 \$0.00	N
HERITAGEBANK OF THE SOUTH	3	\$215,450.09	0.47%	0 \$0.00	NA 0 \$0.00	N
HILLS BANK AND TRUST COMPANY, CORPORATION	1	\$39,829.00	0.09%	0 \$0.00	NA 0 \$0.00	N
HOME FEDERAL BANK	2	\$105,159.31	0.23%	0 \$0.00	NA 0 \$0.00	N
HOME MORTGAGE OF AMERICA, INC	1	\$52,280.05	0.11%			N
HONOR BANK	1	\$55,100.00	0.12%	0 \$0.00	NA 0 \$0.00	N

HOPEWELL FEDERAL CREDIT UNION	1	\$58,867.71	0.13%	0 \$0.00	NA 0 \$0.00	N
HORIZON BANK, N.A	2	\$136,500.00	0.3%	0 \$0.00	NA 0 \$0.00	N
HOUSTON CAPITAL MORTGAGE	1	\$60,000.00				N
HUTCHINSON CREDIT UNION	1	\$56,900.00	0.12%	0 \$0.00	NA 0 \$0.00	N
IBERIABANK MORTGAGE COMPANY	5	\$319,744.00	0.69%	0 \$0.00	NA 0 \$0.00	N
IDAHO CENTRAL CREDIT UNION	1	\$75,000.00	0.16%	0 \$0.00	NA 0 \$0.00	N
IH MISSISSIPPI VALLEY CREDIT UNION, A CORPORATION	5	\$250,875.00	0.54%	0 \$0.00	NA 0 \$0.00	N
ILLINOIS NATIONAL BANK, A CORPORATION	2	\$90,265.00		0 \$0.00		N
INDEPENDENT BANK	1	\$48,750.00	0.11%	0 \$0.00	NA 0 \$0.00	N
INDIANA MEMBERS CREDIT UNION	1	\$73,689.97	0.16%	0 \$0.00	NA 0 \$0.00	N.
INDIANHEAD CREDIT UNION	1	\$35,000.00				N
INTERBANK	1	\$75,000.00		_		N
INTERCITY STATE BANK	1	\$84,588.00	0.18%	0 \$0.00	NA 0 \$0.00	N
IOWA BANKERS MORTGAGE CORPORATION	5	\$286,000.00	0.62%	0 \$0.00	NA 0 \$0.00	N
IPAVA STATE BANK	1	\$80,600.00	0.17%	0 \$0.00	NA 0 \$0.00	N
JAMES B. NUTTER & COMPANY	1	\$46,700.00		0 \$0.00		N
JEFFERSON BANK OF MISSOURI	2	\$152,650.00	0.33%	0 \$0.00	NA 0 \$0.00	N
KENT CREDIT UNION	1	\$80,657.20	0.17%	0 \$0.00	NA 0 \$0.00	N
KENTUCKY TELCO FEDERAL CREDIT UNION	1	\$49,790.52				N
KEY MORTGAGE COMPANY	1	\$71,120.00	0.15%	0 \$0.00	NA 0 \$0.00	N
KINECTA FEDERAL CREDIT UNION	2	\$152,147.30	0.33%	0\$0.00	NA 0 \$0.00	N
LA CAPITOL FEDERAL CREDIT UNION	1	\$22,306.16	0.05%	0 \$0.00	NA 0 \$0.00	N
LAKE MICHIGAN CREDIT UNION	1	\$64,000.00	0.14%	0 \$0.00	NA 0 \$0.00	N
LANDMARK CREDIT UNION	1	\$30,000.00	0.06%	0 \$0.00	NA 0 \$0.00	N.
LANGLEY FEDERAL CREDIT UNION	1	\$75,000.00	0.16%	0 \$0.00	NA 0 \$0.00	N
LEADERONE FINANCIAL CORPORATION	1	\$79,000.00	0.17%	0 \$0.00	NA 0 \$0.00	N.

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LENDER	1	\$75,000.00	0.16%	\$0.00	NA 0 \$0.00	N
LES BOIS CREDIT UNION	1	\$48,790.52	0.11%	\$0.00	NA 0 \$0.00	N
LIBERTY BANK & TRUST	1	\$65,000.00	0.14%	\$0.00	NA 0 \$0.00	N
LIFESTORE BANK, A CORPORATION	1	\$81,000.00	0.18%	\$0.00	NA 0 \$0.00	N
LOS ALAMOS NATIONAL BANK	1	\$45,000.00	0.1%	\$0.00	NA 0 \$0.00	N
MACHIAS SAVINGS BANK	1	\$54,400.00	0.12%	\$0.00	NA 0 \$0.00	N
MAGNA BANK	1	\$50,400.00	0.11%	\$0.00	NA 0 \$0.00	N
MARINE BANK	2	\$113,400.00	0.25%	\$0.00	NA 0 \$0.00	N
MASSMUTUAL FEDERAL CREDIT UNION	1	\$60,000.00	0.13%	\$0.00	NA 0 \$0.00	N
MEMBER FIRST MORTGAGE, LLC	1	\$47,296.93	0.1%	\$0.00	NA 0 \$0.00	N
METRO BANK	1	\$42,500.00	0.09%	\$0.00	NA 0 \$0.00	N
MID AMERICA MORTGAGE	1	\$63,920.00	0.14%	\$0.00	NA 0 \$0.00	N
MIDLAND STATES BANK	2	\$144,000.00	0.31%	\$0.00	NA 0 \$0.00	N
MIDWEST BANK OF WESTERN ILLINOIS	4	\$167,000.00	0.36%	\$0.00	NA 0 \$0.00	N
MIDWEST HERITAGE BANK FSB, A FEDERAL SAVINGS BANK	1	\$47,000.00	0.1%	\$0.00	NA 0 \$0.00	N
MIDWEST HERITAGE BANK, A FEDERAL SAVINGS BANK	1	\$20,000.00	0.04%	\$0.00	NA 0 \$0.00	N
MINNESOTA BANK AND TRUST	1	\$31,200.00	0.07%	\$0.00	NA 0 \$0.00	N
MISSOURI CREDIT UNION	1	\$39,900.00	0.09%	\$0.00	NA 0 \$0.00	N
MITCHELL BANK - NEW BERLIN	1	\$64,727.68	0.14%	\$0.00	NA 0 \$0.00	N
MORRILL & JANES BANK AND TRUST CO	1	\$63,600.00	0.14%	\$0.00	NA 0 \$0.00	N
MORTGAGE BANK OF CALIFORNIA	1	\$79,664.84	0.17%	\$0.00	NA 0 \$0.00	N
MORTGAGE CENTER, LLC	4	\$240,500.00	0.52%	\$0.00	NA 0 \$0.00	N
MOTOROLA EMPLOYEES CREDIT UNION	1	\$48,595.55	0.11%	\$0.00	NA 0 \$0.00	N
MOUNTAIN AMERICA CREDIT UNION	2	\$139,652.37	0.3%	\$0.00	NA 0 \$0.00	N
MOUNTAIN HERITAGE FEDERAL CREDIT UNION	1	\$64,624.91	0.14%	\$0.00	NA 0 \$0.00	N
MOUNTAIN WEST FINANCIAL	1	\$56,800.00	0.12%	\$0.00	NA 0 \$0.00	N
MOVEMENT MORTGAGE	1	\$55,000.00	0.12%	\$0.00	NA 0 \$0.00	N
NATIONAL BANK OF KANSAS CITY	1	\$68,250.00				N
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NATIONAL BANK OF OHIO	1	\$56,836.41	0.12%	0	\$0.00	NA 0	\$0.00	N
NATIONWIDE ADVANTAGE MORTGAGE COMPANY	1	\$77,000.00	0.17%	0	\$0.00	NA 0	\$0.00	N
NATIONWIDE BANK	1	\$69,703.75	0.15%	0	\$0.00	NA 0	\$0.00	N
NEW REPUBLIC SAVINGS BANK	1	\$80,000.00	0.17%				\$0.00	
NEWTOWN SAVINGS BANK	1	\$80,000.00	0.17%	0	\$0.00	NA 0	\$0.00	N
NEXBANK SSB	1	\$82,680.00	0.18%	0	\$0.00	NA 0	\$0.00	N
NORTHERN STATE BANK	3	\$171,420.00	0.37%	0	\$0.00	NA 0	\$0.00	N
NORTHVIEW BANK	1	\$42,000.00	0.09%	0	\$0.00	NA 0	\$0.00	N
NORTHWESTERN BANK	1	\$53,200.00	0.12%	0	\$0.00	NA 0	\$0.00	N
NORTHWESTERN MORTGAGE CO	2	\$149,384.49	0.32%	0	\$0.00	NA 0	\$0.00	N
NOTRE DAME FEDERAL CREDIT UNION	1	\$71,000.00	0.15%	0	\$0.00		\$0.00	N
OMNIAMERICAN BANK	1	\$84,000.00	0.18%	0	\$0.00	NA 0	\$0.00	N
ORIENTAL BANK	3	\$195,600.00	0.42%	0	\$0.00	NA 0	\$0.00	N
ORNL FEDERAL CREDIT UNION	4	\$217,900.00	0.47%	0	\$0.00	NA 0	\$0.00	N
PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC	1	\$70,400.00	0.15%	0	\$0.00	NA 0	\$0.00	N
PARTNERS FEDERAL CREDIT UNION	1	\$84,000.00	0.18%	0	\$0.00	NA 0	\$0.00	N
PBI BANK INC	2	\$133,000.00	0.29%	0	\$0.00	NA 0	\$0.00	N
PENTAGON FEDERAL C. U	2	\$131,337.89	0.28%	0	\$0.00	NA 0	\$0.00	N
PEOPLE'S BANK AND TRUST	1	\$65,000.00	0.14%				\$0.00	N
PEOPLES BANK	1	\$55,000.00	0.12%	0	\$0.00	NA 0	\$0.00	N
PEOPLES SECURITY BANK & TRUST	1	\$69,000.00	0.15%	0	\$0.00		\$0.00	N
PEOPLES STATE BANK	1	\$79,000.00	0.17%	0	\$0.00	NA 0	\$0.00	N
PINNACLE BANK OF SC	1	\$75,000.00	0.16%	0	\$0.00	NA 0	\$0.00	N
PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$78,750.00	0.17%	0	\$0.00	NA 0	\$0.00	N
PIONEER BANK	1	\$40,000.00	0.09%	0	\$0.00	NA 0	\$0.00	N
PLAINS COMMERCE BANK	1	\$78,000.00	0.17%				\$0.00	N
PLATINUM HOME MORTGAGE CORPORATION, AN ILLINOIS CORPORATION	1	\$74,682.59	0.16%	0	\$0.00	NA 0	\$0.00	N

PLAZA HOME MORTGAGE, INC	3	\$163,000.00	0.35%	0 \$0.00	NA 0 \$0.00	N
POTLATCH #1 FEDERAL CREDIT UNION	3	\$208,000.00	0.45%	0 \$0.00	NA 0 \$0.00	N
PRAIRIE STATE BANK & TRUST	2	\$123,100.00	0.27%	0 \$0.00	NA 0 \$0.00	N
PRIMARY CAPITAL ADVISORS LC	2	\$146,282.59	0.32%	0 \$0.00	NA 0 \$0.00	N
PRIMEWEST MORTGAGE	1	\$77,900.00	0.17%	0 \$0.00	NA 0 \$0.00	N
PROGROWTH BANK	1	\$84,000.00	0.18%	0 \$0.00	NA 0 \$0.00	N
PROVIDENT CREDIT UNION	1	\$84,000.00	0.18%	0 \$0.00		N
RCB BANK	1	\$80,000.00	0.17%	0 \$0.00	NA 0 \$0.00	N
REAL ESTATE MORTGAGE NETWORK, INC	2	\$151,720.00	0.33%	0 \$0.00		N
REDSTONE FEDERAL CREDIT UNION	1	\$67,800.00	0.15%	0 \$0.00	NA 0 \$0.00	N
REDWOOD CREDIT UNION	1	\$80,000.00	0.17%	0 \$0.00	NA 0 \$0.00	N
RELIANCE STATE BANK	2	\$95,600.00	0.21%	0 \$0.00	NA 0 \$0.00	N
RELIANT COMMUNITY FEDERAL CREDIT UNION	1	\$72,000.00	0.16%	0 \$0.00	NA 0 \$0.00	N
RENASANT BANK	4	\$291,000.00	0.63%	0 \$0.00	NA 0 \$0.00	N
RIDDELL NATIONAL BANK, A NATIONAL BANK	1	\$32,000.00		0 \$0.00	NA 0 \$0.00	N
RIVER CITIES BANK	1	\$80,000.00	0.17%	0 \$0.00	NA 0 \$0.00	N
RIVER VALLEY BANK	1	\$75,000.00	0.16%	0 \$0.00	NA 0 \$0.00	N
ROUNDPOINT MORTGAGE COMPANY	1	\$78,000.00	0.17%	0 \$0.00		N
ROYAL CREDIT UNION	4	\$282,250.00	0.61%	0 \$0.00	NA 0 \$0.00	N
RUOFF MORTGAGE COMPANY, INCORPORATED, AN INDIANA CORPORATION	1	\$81,605.00		0 \$0.00		N
S&T BANK	1	\$33,250.00	0.07%	0 \$0.00	NA 0 \$0.00	N
SAGINAW MEDICAL FEDERAL CU	1	\$71,920.00	0.16%	0 \$0.00	NA 0 \$0.00	N
SALEM FIVE MORTGAGE COMPANY, LLC	1	\$82,200.00	0.18%	0 \$0.00	NA 0 \$0.00	N
SAN ANTONIO CITIZENS FEDERAL CREDIT UNION	1	\$46,075.00	0.1%	0 \$0.00	NA 0 \$0.00	N
SANTANDER BANK, N.A	5	\$329,993.00	0.71%	0 \$0.00	NA 0 \$0.00	N
SCOTIABANK OF PUERTO RICO	3	\$203,152.73	0.44%	0 \$0.00	NA 0 \$0.00	N
SCOTIABANK OR PUERTO RICO	1	\$74,000.00	0.16%	0 \$0.00	NA 0 \$0.00	N
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SECURITY STATE BANK & TRUST	1	\$60,000.00	0.13%	0	\$0.00	NA	0	\$0.00	N
SFMC, LP	3	\$237,896.00	0.52%	0	\$0.00	NA	0	\$0.00	N
SFMC, LP, DBA SERVICE FIRST MORTGAGE	1	\$80,000.00	0.17%	0	\$0.00			\$0.00	N
SHEA MORTGAGE INC	1	\$75,000.00	0.16%	0	\$0.00	NA	0	\$0.00	N
SIERRA PACIFIC MORTGAGE COMPANY, INC	4	\$285,100.00	0.62%					\$0.00	N
SIR FEDERAL CREDIT UNION	1	\$40,000.00	0.09%	0	\$0.00	NA	0	\$0.00	N
SOLIDARITY COMMUNITY FCU	1	\$62,500.00	0.14%	0	\$0.00	NA	0	\$0.00	N
SOMERSET TRUST COMPANY	4	\$197,262.00	0.43%	0	\$0.00	NA	0	\$0.00	N
SOUTH CAROLINA FEDERAL CREDIT UNION	3	\$140,100.00	0.3%	0	\$0.00	NA	0	\$0.00	N
SOUTHERN MISSOURI BANK OF MARSHFIEL	1	\$63,450.00	0.14%	0	\$0.00	NA	0	\$0.00	N
SOUTHWEST MISSOURI BANK A MISSOURI	1	\$56,000.00	0.12%	0	\$0.00	NA	0	\$0.00	N
SPC CREDIT UNION	2	\$107,800.00	0.23%	0	\$0.00	NA	0	\$0.00	N
ST. JAMES MORTGAGE CORPORATION	3	\$205,900.00	0.45%	0	\$0.00	NA	0	\$0.00	N
ST. PAUL FEDERAL CREDIT UNION	1	\$79,000.00	0.17%	0	\$0.00	NA	0	\$0.00	N
ST.MARY'S BANK	1	\$44,000.00	0.1%	0	\$0.00	NA	0	\$0.00	N
STANDARD BANK AND TRUST COMPANY	3	\$174,975.00	0.38%	0	\$0.00			\$0.00	N
STANDARD MORTGAGE CORP	1	\$45,800.00			\$0.00			\$0.00	N
STATE BANK OF ARTHUR	1	\$39,000.00	0.08%	0	\$0.00	NA	0	\$0.00	N
STATE BANK OF GRAYMONT	1	\$62,500.00	0.14%	0	\$0.00	NA	0	\$0.00	N
STATE BANK OF SOUTHERN UTAH	1	\$56,400.00	0.12%	0	\$0.00	NA	0	\$0.00	N
STATE BANK OF THE LAKES	1	\$61,000.00	0.13%	0	\$0.00	NA	0	\$0.00	N
STATE BANK OF WATERLOO	1	\$76,000.00	0.16%	0	\$0.00	NA	0	\$0.00	N
STATE EMPLOYEES CREDIT UNION OF MD, INC	1	\$40,000.00	0.09%	0	\$0.00	NA	0	\$0.00	N
STATE STREET BANK	1	\$48,700.00	0.11%	0	\$0.00	NA	0	\$0.00	N
STEARNS LENDING INC	5	\$339,814.33	0.74%				0	\$0.00	N
STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA	2	\$160,175.09	0.35%	_			_	\$0.00	N

STERLING BANK									
STOCKMAN BANK OF MONTANA	2	\$148,275.00	0.32%	0	\$0.00	NA	\$(	0.00	N
SUBURBAN MORTGAGE COMPANY OF NEW MEXICO DBA INTERCAP LENDING, A CORPORATION	1	\$77,700.00	0.17%	0	\$0.00	NA(	)\$(	0.00	N
SUMMIT CREDIT UNION	1	\$75,400.00	0.16%	n	\$0.00	NA (	) \$(	0.00	N
SUMMIT MORTGAGE INC	1	\$69,703.75	0.15%						N
SUSQUEHANNA BANK	1	\$26,600.00	0.06%				_		N
SUTTON BANK	1	\$44,800.00	0.1%						N
SWBC MORTGAGE CORPORATION	1	\$75,000.00	0.16%						N
TALMER BANK AND TRUST	2	\$137,500.00	0.3%	0	\$0.00	NA	\$(	0.00	N
TEXAS BANK	1	\$58,000.00	0.13%	0	\$0.00	NA (	\$(	0.00	N
THE AMERICAN NATIONAL BANK OF TEXAS	2	\$125,650.00	0.27%	0	\$0.00	NA (	\$(	0.00	Ν
THE CITIZENS BANK OF PHILADELPHIA	1	\$69,350.00	0.15%	0	\$0.00	NA	\$(	0.00	N
THE CITIZENS BANKING CO	1	\$36,800.00	0.08%	0	\$0.00	NA	\$(	0.00	N
THE F&M BANK & TRUST COMPANNY	1	\$69,000.00	0.15%	0	\$0.00	NA	\$(	0.00	N
THE FIDELITY DEPOSIT AND DISCOUNT BANK	1	\$40,000.00	0.09%	0	\$0.00	NA	\$(	0.00	N
THE FIRST NATIONAL BANK IN CARLYLE	1	\$57,600.00	0.12%	0	\$0.00	NA	\$(	0.00	N
THE FIRST NATIONAL BANK OF CARMI	1	\$63,200.00	0.14%	0	\$0.00	NA	\$(	0.00	N
THE FIRST NATIONAL BANK OF CATLIN	1	\$26,750.00	0.06%	0	\$0.00	NA	\$(	0.00	N
THE FIRST NATIONAL BANK OF DIETERIC	1	\$40,000.00	0.09%	0	\$0.00	NA	\$(	0.00	N
THE FIRST NATIONAL BANK OF MIFFLINT	1	\$74,500.00	0.16%	0	\$0.00	NA	\$(	0.00	N
THE FIRST NATIONAL BANK OF SUFFIELD	1	\$20,000.00	0.04%	0	\$0.00	NA	\$(	0.00	N
THE GOLDEN 1 CREDIT UNION	3	\$214,665.00	0.46%	0	\$0.00	NA	\$(	0.00	N
THE HOME SAVINGS & LOAN COMPANY OF YOUNGSTOWN, OHIO	5	\$318,148.26	0.69%	0	\$0.00	NA	\$(	0.00	N
THE HONESDALE NATIONAL BANK ISAOA	1	\$51,750.00	0.11%	0	\$0.00	NA	\$(	0.00	N
	1	\$78,068.20	0.17%	0	\$0.00	NA	\$(	0.00	N

THE LENDING COMPANY, INC					
THE NATIONAL BANK AND TRUST COMPANY OF SYCAMORE	1	\$50,250.00	0.11% 0 \$0.00	NA 0 \$0.00	N
THE PEOPLES BANK	1	\$70,000.00	0.15% 0 \$0.00	NA 0 \$0.00	N
THE PINERIES BANK	1	\$59,646.07	0.13% 0 \$0.00	NA 0 \$0.00	N
THE POPLAR GROVE STATE BANK	1	\$75,500.00	0.16% 0 \$0.00		N
THIRD FEDERAL SAVINGS AND LOAN ASSOCIATION OF CLEVELAND	9	\$652,127.91	1.41% 0 \$0.00	NA 0 \$0.00	N
THIRD NATIONAL BANK OF SEDALIA	1	\$55,000.00	0.12% 0 \$0.00	NA 0 \$0.00	N
THREE RIVERS FCU	1	\$74,000.00	0.16% 0 \$0.00	NA 0 \$0.00	N
THRIVENT FEDERAL CREDIT UNION	2	\$147,000.00	0.32% 0 \$0.00	NA 0 \$0.00	N
TIMBERWOOD BANK	1	\$75,000.00	0.16% 0 \$0.00	NA 0 \$0.00	N
TINKER FEDERAL CREDIT UNION	2	\$122,800.00	0.27% 0 \$0.00	NA 0 \$0.00	N
TRAVERSE CITY STATE BANK	1	\$81,500.00	0.18% 0 \$0.00	NA 0 \$0.00	N
TRUWEST CREDIT UNION	1	\$55,000.00	0.12% 0 \$0.00	NA 0 \$0.00	N
TSB BANK	1	\$54,400.00	0.12% 0 \$0.00	NA 0 \$0.00	N
UMPQUA BANK, AN OREGON STATE CHARTERED BANK	2	\$143,750.00	0.31% 0 \$0.00	NA 0 \$0.00	N
UNION SAVINGS BANK, AN OHIO CORPORATION	8	\$472,567.19	1.02% 0 \$0.00	NA 0 \$0.00	N
UNITED BANK	2	\$85,000.00	0.18% 0 \$0.00	NA 0 \$0.00	N
UNITED BANK &TRUST	1	\$60,000.00	0.13% 0 \$0.00	NA 0 \$0.00	N
UNITED BANK AND TRUST COMPANY	1	\$70,000.00	0.15% 0 \$0.00	NA 0 \$0.00	N
UNITED BANK OF UNION	1	\$65,000.00	0.14% 0 \$0.00	NA 0 \$0.00	N
UNITED COMMUNITY BANK	2	\$111,950.00	0.24% 0 \$0.00	NA 0 \$0.00	N
UNITED COMMUNITY BANK-MACOMB	1	\$30,000.00	0.06% 0 \$0.00	NA 0 \$0.00	N
UNITED FIDELITY FUNDING, CORP	1	\$81,175.00	0.18% 0 \$0.00	NA 0 \$0.00	N
UNITED PRAIRIE BANK, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF MINNESOTA	1	\$74,400.00	0.16% 0 \$0.00	NA 0 \$0.00	N
UNITED VALLEY BANK	1	\$61,732.26	0.13% 0 \$0.00	NA 0 \$0.00	N
UNITED WHOLESALE MORTGAGE	1	\$82,000.00	0.18% 0 \$0.00		N

UNITUS COMMUNITY CREDIT UNION, AN OREGON CREDIT UNION	1	\$82,100.00	0.18%	0 \$0.00	NA 0 \$0.00	N
UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA	2	\$127,500.00	0.28%	0 \$0.00	NA 0 \$0.00	N
UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	1	\$77,000.00	0.17%	0 \$0.00	NA 0 \$0.00	N
UNIVERSITY FIRST FEDERAL CREDIT UNION	. 1	\$70,000.00	0.15%	0 \$0.00	NA 0 \$0.00	N
UNIVERSITY OF KENTUCKY FCU	1	\$40,000.00	0.09%	0 \$0.00	NA 0 \$0.00	N
UWHARRIE BANK	1	\$63,600.00	0.14%	0 \$0.00	NA 0 \$0.00	N
VANDYK MORTGAGE CORPORATION, A CORPORATION	1	\$74,700.00	0.16%	0 \$0.00	NA 0 \$0.00	N
VERMONT STATE EMPLOYEES CREDIT UNION	2	\$126,305.19	0.27%	0 \$0.00	NA 0 \$0.00	N
WASHINGTON COUNTY BANK	2	\$124,900.00	0.27%	0 \$0.00	NA 0 \$0.00	N
WASHINGTON STATE BANK, A CORPORATION	1	\$68,000.00	0.15%	0 \$0.00	NA 0 \$0.00	N
WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$82,300.00	0.18%	0 \$0.00	NA 0 \$0.00	Ν
WAYNE BANK & TRUST CO	1	\$30,400.00	0.07%	0 \$0.00	NA 0 \$0.00	N
WEBSTER BANK, N.A	1	\$44,807.61	0.1%	0 \$0.00	NA 0 \$0.00	N
WEOKIE CREDIT UNION	1	\$66,200.00	0.14%	0 \$0.00	NA 0 \$0.00	N
WEST GATE BANK	2	\$97,000.00	0.21%	0 \$0.00	NA 0 \$0.00	N
WESTBY CO-OP CREDIT UNION	1	\$70,900.00				N
WESTCONSIN CREDIT UNION	1	\$84,000.00	0.18%	0 \$0.00	NA 0 \$0.00	N
WESTERN COOPERATIVE CREDIT UNION	1	\$70,000.00	0.15%	0 \$0.00	NA 0 \$0.00	N
WICHITA FEDERAL CREDIT UNION	1	\$61,550.00	0.13%	0 \$0.00	NA 0 \$0.00	N
WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A	1	\$297,205.27	0.64%	0 \$0.00	NA 0 \$0.00	N
WISCONSIN BANK AND TRUST	1	\$62,000.00	0.13%	0 \$0.00	NA 0 \$0.00	N
WOLF RIVER COMMUNITY BANK	1	\$46,984.87	0.1%	0 \$0.00	NA 0 \$0.00	N

	WR STARKEY MORTGAGE, LLP	3	\$219,400.00	0.48% 0 \$0.00	NA 0 \$0.00	N
	WRIGHT-PATT CREDIT UNION, INC	2	\$99,953.74	0.22% 0 \$0.00	NA 0 \$0.00	N
	WRIGHT-PATT CREDIT UNION, INC. DBA CU - SELECT	1	\$64,525.76	0.14% 0 \$0.00	NA 0 \$0.00	N
	Unavailable	1	\$59,600.00	0.08% 0 \$0.00	NA 0 \$0.00	N
Total		736	\$46,178,192.48	100% 0 \$0.00	0 \$0.00	
3138WAVV6	1ST 2ND MORTGAGE CO. OF N.J., INC	1	\$220,000.00	0.22% 0 \$0.00	NA 0 \$0.00	N
	3 RIVERS FEDERAL CU	1	\$312,000.00	0.31% 0 \$0.00	NA 0 \$0.00	N
	360 MORTGAGE GROUP, LLC	2	\$404,220.00	0.4% 0 \$0.00	NA 0 \$0.00	N
	4TRUST MORTGAGE, INC	1	\$176,000.00	0.18% 0 \$0.00	NA 0 \$0.00	N
	ABRI CREDIT UNION	1	\$256,500.00	0.26% 0 \$0.00	NA 0 \$0.00	N
	ACADEMY MORTGAGE CORPORATION	6	\$1,394,500.00	1.39% 0 \$0.00	NA 0 \$0.00	N
	ACHIEVA CREDIT UNION	1	\$220,000.00	0.22% 0 \$0.00	NA 0 \$0.00	N
	AFFILIATED MORTGAGE COMPANY	1	\$281,192.00	0.28% 0 \$0.00	NA 0 \$0.00	N
	ALARION BANK	1	\$219,865.54	0.22% 0 \$0.00	NA 0 \$0.00	N
	ALLIANCE BANK	1	\$176,985.00	0.18% 0 \$0.00	NA 0 \$0.00	N
	AMCAP MORTGAGE, LTD	1	\$200,000.00	0.2% 0 \$0.00	NA 0 \$0.00	N
	AMERICAN FEDERAL MORTGAGE CORPORATION	1	\$325,064.19	0.33% 0 \$0.00	NA 0 \$0.00	N
	AMERICAN FEDERAL SAVINGS BANK	1	\$406,500.00	0.41% 0 \$0.00	NA 0 \$0.00	N
	AMERICAN FINANCIAL RESOURCES, INC	2	\$417,600.00	0.42% 0 \$0.00	NA 0 \$0.00	N
	AMERICAN FIRST C.U	1	\$195,000.00	0.2% 0 \$0.00	NA 0 \$0.00	N
	AMERICAN HERITAGE FEDERAL CREDIT UNION	1	\$255,000.00	0.26% 0 \$0.00	NA 0 \$0.00	N
	AMERICAN NATIONAL BANK & TRUST	1	\$337,500.00	0.34% 0 \$0.00	NA 0 \$0.00	N
	AMERICAN NATIONAL BANK FOX CITIES	1	\$238,400.00	0.24% 0 \$0.00	NA 0 \$0.00	N
	AMERICAN PACIFIC MTG CORP	4	\$1,389,900.00	1.39% 0 \$0.00	NA 0 \$0.00	N
	AMERICAN SOUTHWEST MORTGAGE CORP	2	\$677,050.00	0.68% 0 \$0.00	NA 0 \$0.00	N
	ASSOCIATED BANK NATIONAL ASSOCIATION	4	\$936,165.76	0.94% 0 \$0.00	NA 0 \$0.00	N
	ASTORIA FEDERAL SAVINGS AND LOAN	1	\$370,000.00	0.37% 0 \$0.00	NA 0 \$0.00	N

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ASSOCIATION						
AXIA FINANCIAL, LLC	1	\$375,500.00	0.38%	\$0.00	NA 0 \$0.00	N
BALTIMORE COUNTY EMPLOYEES FEDERAL CREDIT UNION	1	\$244,000.00	0.24%	\$0.00	NA 0 \$0.00	N
BANCO POPULAR DE PUERTO RICO	1	\$215,300.00	0.22%	\$0.00	NA 0 \$0.00	N
BANK FIRST NATIONAL	1	\$417,000.00	0.42%	\$0.00	NA 0 \$0.00	N
BANK OF AKRON	2	\$486,000.00	0.49%	\$0.00	NA 0 \$0.00	N
BANK OF LANCASTER	1	\$365,000.00	0.37%	\$0.00	NA 0 \$0.00	N
BANK OF QUINCY	1	\$200,000.00	0.2%	\$0.00	NA 0 \$0.00	N
BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP	2	\$613,000.00	0.61%	\$0.00	NA 0 \$0.00	N
BANK SNB, NATIONAL ASSOCIATION	1	\$192,000.00	0.19%	\$0.00	NA 0 \$0.00	N
BANK-FUND STAFF FEDERAL CREDIT UNION	2	\$499,900.00	0.5%	\$0.00	NA 0 \$0.00	N
BAXTER CREDIT UNION	3	\$665,650.00	0.67% (	\$0.00	NA 0 \$0.00	N
BELL STATE BANK & TRUST	6	\$1,427,500.00	1.43%	\$0.00	NA 0 \$0.00	N
BETHPAGE FEDERAL CREDIT UNION	1	\$350,000.00	0.35%	\$0.00	NA 0 \$0.00	N
BOEING EMPLOYEES' CREDIT UNION	1	\$228,959.03	0.23%	\$0.00	NA 0 \$0.00	N
BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	3	\$828,900.00	0.83%	\$0.00	NA 0 \$0.00	N
BROOKHOLLOW MORTGAGE SERVICES, LTD	1	\$352,000.00	0.35%	\$0.00	NA 0 \$0.00	N
CABRILLO MORTGAGE AND REALTY SERVICES	1	\$361,862.04	0.36%	\$0.00	NA 0 \$0.00	N
CALIBER HOME LOANS, INC	2	\$417,485.07	0.42%	\$0.00	NA 0 \$0.00	N
CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	11	\$3,232,500.00	3.23%	\$0.00	NA 0 \$0.00	N
CASHCALL INC	7	\$2,193,292.89	2.19% (	\$0.00	NA 0 \$0.00	N
CASHCALL, INC., A CALIFORNIA CORPO	1	\$493,921.99	0.49%	\$0.00		N
CASHCALL, INC	3	\$978,500.00	0.98%	0.00	NA 0 \$0.00	N
CASHCALL, INC., A CALIFORNIA CORPOR	3	\$706,704.91	0.71%			N
CASHCALL,INC	1	\$346,200.00	0.35%	\$0.00	NA 0 \$0.00	N
CASHCALL,INC., A CALIFORNIA CORPORA	1	\$537,737.65	0.54% (			N
				1		

CENTRAL TRUST BANK	1	\$184,000.00	0.18% 0 \$0.00	NA 0 \$0.00	N
CENTURY LENDING	1	\$211,000.00	0.21% 0 \$0.00	NA 0 \$0.00	N
COMPANY	1	\$211,000.00	0.21%050.00	NA 0 \$0.00	11
CHERRY CREEK	2	\$834,000.00	0.83% 0 \$0.00	NA 0 \$0.00	N
MORTGAGE CO., INC		ψου 1,000.00	0.03 /6 0 40.00	111 ο φο.σσ	- 11
CITADEL FEDERAL	1	\$232,500.00	0.23% 0 \$0.00	NA 0 \$0.00	N
CREDIT UNION	-	Ψ202,000.00	0.20 / 0 0 0 0 0	1.110 40.00	'
CITIZENS FIRST		φ <b>177</b> 000 00	0.10% 0.40.00	N. 4   0   0 0 0 0 0	
WHOLESALE MORTGAGE	1	\$175,000.00	0.18% 0 \$0.00	NA 0 \$0.00	N
CO	1	\$228,000,00	0.23% 0 \$0.00	NA 0 \$0.00	NI
CITY NATIONAL BANK	1	\$228,000.00	0.23% 0 \$0.00	NA 0 50.00	N
CMG MORTGAGE, INC. DBA CMG FINANCIA	3	\$920,300.00	0.92% 0 \$0.00	NA 0 \$0.00	N
COBALT MORTGAGE, INC	1	\$251,200.00	0.25% 0 \$0.00	NA 0 \$0.00	N
COLONIAL NATIONAL	1	Ψ231,200.00	0.23 /6 0 \$0.00	14Α Ο ΦΟ.ΟΟ	11
MORTGAGE, A DIVISION					
OF COLONIAL SAVINGS,	1	\$218,770.19	0.22% 0 \$0.00	NA 0 \$0.00	N
F.A					
COLUMBIA CREDIT	1	\$217.200.00	0.2207 0.50 00	NIA (0.00, 0.0	N
UNION	1	\$217,300.00	0.22% 0 \$0.00	NA 0 \$0.00	N
COMMUNITY TRUST	1	\$177,500.00	0.18% 0 \$0.00	NA 0 \$0.00	N
BANK	1	\$177,300.00	0.18% 0 \$0.00	NA 0 50.00	11
COMMUNITYAMERICA	1	\$242,250.00	0.24% 0 \$0.00	NA 0 \$0.00	N
CREDIT UNION	1	Ψ2+2,230.00	0.2476 0 \$0.00	1110 φ0.00	11
COMMUNITYONE BANK,	1	\$290,800.00	0.29% 0 \$0.00	NA 0 \$0.00	N
N.A., A CORPORATION	1	Ψ290,000.00	0.29 % 0 0 0.00	1110 00.00	
CONCORDIA BANK AND	1	\$194,000.00	0.19% 0 \$0.00	NA 0 \$0.00	N
TRUST COMPANY		. ,			
CORNERSTONE HOME	1	\$188,500.00	0.19% 0 \$0.00	NA 0 \$0.00	N
LENDING, INC	1	<b>#2</b> 60,000,00	0.26% 0.40.00	NIA 0 00 00	N.T.
CREDIT UNION WEST	1	\$260,000.00	0.26% 0 \$0.00	NA 0 \$0.00	N
DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$399,000.00	0.4% 0 \$0.00	NA 0 \$0.00	N
DISCOVER HOME LOANS,					
INC., A DELAWARE	5	\$1,174,900.00	1.18% 0 \$0.00	NA 0 \$0.00	N
CORPORATION	3	Ψ1,174,200.00	1.10 / 0 0 0 0 0 0	11/10 \$0.00	11
DORAL MORTGAGE LLC	6	\$1,656,835.00	1.66% 0 \$0.00	NA 0 \$0.00	N
DUPAGE CREDIT UNION	1	\$276,000.00	0.28% 0 \$0.00	NA 0 \$0.00	N
EMPOWER FEDERAL		·			
CREDIT UNION	1	\$315,000.00	0.32% 0 \$0.00	NA 0 \$0.00	N
ENVOY MORTGAGE, LTD	2	\$430,400.00	0.43% 0 \$0.00	NA 0 \$0.00	N
EVERETT FINANCIAL					
INC., DBA SUPREME	1	\$230,250.00	0.23% 0 \$0.00	NA 0 \$0.00	N
LENDING ISAOA					
EVERETT FINANCIAL, INC	1	\$335,350.00	0.34% 0 \$0.00	NA 0 \$0.00	N
DBA SUPREME LENDING	1	ψυυυ,υυ.00	0.5470040.00	11/10 φ0.00	11
EXCEL MORTGAGE	1	\$268,000.00	0.27% 0 \$0.00	NA 0 \$0.00	N
SERVICING INC	•	+=00,000.00		2	- 1

EXCHANGE BANK &									
EXCHANGE BANK & 1 \$192,000.00 0.19% 0 \$0.00 NA 0 \$0.00 N PA 0 \$0.00 NA 0 \$0.0		1	\$175,200.00	0.18%	0	\$0.00	NA 0	\$0.00	N
MORTGAGE   3   \$696,051,62   0.7%   0   \$0.00   NA   0	EXCHANGE BANK &	1	\$192,000.00	0.19%	0	\$0.00	NA 0	\$0.00	N
TRUST, NA. A CORPORATION FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE, A GEORGIA CHARTERED BANK FIRST BANK & TRUST  I \$179,000.00 0.18% 0 \$0.00 NA 0 \$0.00 N FIRST BANK FINANCIAL CENTRE FIRST COMMUNITY CREDIT UNION  FIRST CONTINENTAL MORTGAGE, LTD  FIRST FEDERAL BANK FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA  FIRST MORTGAGE COMPANY, LLC  FIRST MORTGAGE COMPANY, LLC  FIRST NATIONAL BANK AND TRUST COMPANY FIRST NATIONAL BANK OF ST LOUIS FIRST TECH FEDERAL S 4438,800.00  S 540,000  NA 0 \$0.00	FAIRWAY INDEPENDENT MORTGAGE	3	\$696,051.62	0.7%	0	\$0.00	NA 0	\$0.00	N
FIDELITY BANK MORTGAGE, A GEORGIA CHARTERED BANK FIRST BANK & TRUST FIRST BANK FINANCIAL CENTRE FIRST COMMUNITY CREDIT UNION FIRST CONTINENTAL MORTGAGE, LTD FIRST FEDERAL BANK FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA FIRST INTERSTATE BANK FIRST MERIDIAN MORTGAGE FIRST MORTGAGE COMPANY, LLC FIRST NATIONAL BANK AND TRUST COMPANY FIRST NATIONAL BANK OF DIETERICH FIRST NATIONAL BANK OF ST LOUIS FIRST NATIONAL BANK OF ST LOUIS FIRST NATIONAL BANK OF RIST TECH FEDERAL SAGA, FIRST NATIONAL BANK OF STRATLOUIS FIRST NATIONAL BANK OF ST LOUIS FIRST TECH FEDERAL SAGA, FIRST NATIONAL BANK OF ST LOUIS FIRST THEREFAL SAGA, SAGA	TRUST, NA, A	2	\$700,000.00	0.7%	0	\$0.00	NA 0	\$0.00	N
FIRST BANK FINANCIAL   2   \$414,000.00   0.41%   0 \$0.00   NA	FIDELITY BANK MORTGAGE, A GEORGIA	1	\$246,000.00					\$0.00	N
CENTRE	FIRST BANK & TRUST	1	\$179,000.00	0.18%	0	\$0.00	NA 0	\$0.00	N
CREDIT UNION    1   \$209,455.71   0.21%   080.00   NA   08		2	\$414,000.00	0.41%	0	\$0.00	NA 0	\$0.00	N
MORTGAGE, LTD		1	\$209,455.71	0.21%	0	\$0.00	NA 0	\$0.00	N
FIRST FEDERAL BANK, FSB  FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, 1 \$330,425.00 0.33% 0 \$0.00 NA 0 \$0.00 N ISAOA  FIRST INTERSTATE BANK 2 \$572,000.00 0.57% 0 \$0.00 NA 0 \$0.00 N FIRST MERIDIAN MORTGAGE 1 \$332,000.00 0.38% 0 \$0.00 NA 0 \$0.00 N FIRST MORTGAGE 1 \$234,000.00 0.23% 0 \$0.00 NA 0 \$0.00 N FIRST NATIONAL BANK 1 \$230,320.00 0.23% 0 \$0.00 NA 0 \$0.00 N FIRST NATIONAL BANK 1 \$180,000.00 0.18% 0 \$0.00 NA 0 \$0.00 N FIRST NATIONAL BANK 1 \$348,000.00 0.35% 0 \$0.00 NA 0 \$0.00 N FIRST NATIONAL BANK 1 \$348,000.00 0.35% 0 \$0.00 NA 0 \$0.00 N FIRST NATIONAL BANK 1 \$348,000.00 0.35% 0 \$0.00 NA 0 \$0.00 N FIRST NATIONAL BANK 2 \$430,000 0.35% 0 \$0.00 NA 0 \$0.00 N FIRST NATIONAL BANK 1 \$348,000.00 0.35% 0 \$0.00 NA 0 \$0.00 N FIRST NATIONAL BANK 2 \$438,800.00 0.35% 0 \$0.00 NA 0 \$0.00 N FIRST PLACE BANK 4 \$867,800.00 0.87% 0 \$0.00 NA 0 \$0.00 N FIRST TECH FEDERAL 2 \$438,800.00 0.44% 0 \$0.00 NA 0 \$0.00 N FIRST TECHNOLOGY FEDERAL CREDIT UNION 4 \$1,269,400.00 1.27% 0 \$0.00 NA 0 \$0.00 N FIRST UNITED BANK AND TRUST COMPANY 2 \$421,000.00 0.42% 0 \$0.00 NA 0 \$0.00 N		1	\$213,357.00	0.21%	0	\$0.00	NA 0	\$0.00	N
FSB FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA FIRST INTERSTATE BANK FIRST MERIDIAN MORTGAGE FIRST MORTGAGE COMPANY, LLC FIRST NATIONAL BANK AND TRUST COMPANY FIRST NATIONAL BANK OF ST LOUIS FIRST NIAGARA BANK, N.A FIRST PLACE BANK FIRST PLACE BANK FIRST PLACE BANK FIRST TECHNOLOGY FEDERAL CREDIT UNION FIRST UNITED BANK AND FIRST TUNITED BANK AND FIRST TUNITED BANK AND FIRST UNITED BANK AND FIRST COMPANY  PST2,000.00  NA 0 \$0.00  NA 0	FIRST FEDERAL BANK	1	\$415,235.19	0.42%	0	\$0.00	NA 0	\$0.00	N
ASSOC. OF LAKEWOOD, I \$330,425.00 0.33% 0 \$0.00 NA 0 \$0	· ·	2	\$404,300.00	0.4%	0	\$0.00	NA 0	\$0.00	N
FIRST MERIDIAN   1   \$382,000.00   0.38%   0   \$0.00   NA   \$0.00	ASSOC. OF LAKEWOOD,	1	\$330,425.00	0.33%	0	\$0.00	NA 0	\$0.00	N
MORTGAGE	FIRST INTERSTATE BANK	2	\$572,000.00	0.57%	0	\$0.00	NA 0	\$0.00	N
COMPANY, LLC  FIRST NATIONAL BANK AND TRUST COMPANY  FIRST NATIONAL BANK OF DIETERICH  FIRST NATIONAL BANK OF ST LOUIS  FIRST NIAGARA BANK, N.A  FIRST PLACE BANK  FIRST TECH FEDERAL CREDIT UNION  FIRST UNITED BANK AND TRUST COMPANY  1 \$230,320.00  0.23% 0 \$0.00  NA 0 \$0.00		1	\$382,000.00	0.38%	0	\$0.00	NA 0	\$0.00	N
AND TRUST COMPANY  FIRST NATIONAL BANK OF DIETERICH  FIRST NATIONAL BANK OF ST LOUIS  FIRST NIAGARA BANK N.A  FIRST PLACE BANK  FIRST TECH FEDERAL CREDIT UNION  FIRST TECHNOLOGY FIRST UNITED BANK AND TRUST COMPANY  1 \$230,320.00 0.23% 0\$0.00 NA 0		1	\$234,000.00	0.23%	0	\$0.00	NA 0	\$0.00	N
OF DIETERICH         1         \$180,000.00         0.18% 0 \$0.00         NA 0 \$0.00		1	\$230,320.00	0.23%	0	\$0.00	NA 0	\$0.00	N
OF ST LOUIS         1         \$348,000.00         0.35% 0 \$0.00         NA 0 \$0.00         NA 0 \$0.00           FIRST NIAGARA BANK, N.A         3         \$703,750.00         0.7% 0 \$0.00         NA 0 \$0.00 <td></td> <td>1</td> <td>\$180,000.00</td> <td>0.18%</td> <td>0</td> <td>\$0.00</td> <td>NA 0</td> <td>\$0.00</td> <td>N</td>		1	\$180,000.00	0.18%	0	\$0.00	NA 0	\$0.00	N
N.A  FIRST PLACE BANK  4 \$867,800.00 0.87% 0 \$0.00 NA 0 \$0.00 N  FIRST TECH FEDERAL CREDIT UNION  FIRST TECHNOLOGY FEDERAL CREDIT UNION  FIRST UNITED BANK AND TRUST COMPANY  2 \$421,000.00 0.42% 0 \$0.00 NA 0 \$0		1	\$348,000.00	0.35%	0	\$0.00	NA 0	\$0.00	N
FIRST TECH FEDERAL CREDIT UNION 2 \$438,800.00 0.44% 0 \$0.00 NA 0 \$0.00 N FIRST TECHNOLOGY FEDERAL CREDIT UNION 4 \$1,269,400.00 1.27% 0 \$0.00 NA	i i	3	\$703,750.00	0.7%	0	\$0.00	NA 0	\$0.00	N
CREDIT UNION 2 \$438,800.00 0.44% 0 \$0.00 NA 0 \$0.00 N FIRST TECHNOLOGY 4 \$1,269,400.00 1.27% 0 \$0.00 NA 0 \$0.00 N FIRST UNITED BANK AND TRUST COMPANY 2 \$421,000.00 0.42% 0 \$0.00 NA 0 \$0.00 N	FIRST PLACE BANK	4	\$867,800.00	0.87%	0	\$0.00	NA 0	\$0.00	N
FEDERAL CREDIT UNION 4 \$1,269,400.00 1.27% 0 \$0.00 NA 0 \$0.00 N FIRST UNITED BANK AND TRUST COMPANY 2 \$421,000.00 0.42% 0 \$0.00 NA 0 \$0.00 N		2	\$438,800.00	0.44%	0	\$0.00	NA 0	\$0.00	N
TRUST COMPANY 2 \$421,000.00 0.42% 0 \$0.00 NA 0 \$0.00 N		4	\$1,269,400.00	1.27%	0	\$0.00	NA 0	\$0.00	N
FIRSTMERIT BANK, N.A 1 \$351,000.00 0.35% 0 \$0.00 NA 0 \$0.00 N		2	\$421,000.00	0.42%	0	\$0.00	NA 0	\$0.00	N
	FIRSTMERIT BANK, N.A	1	\$351,000.00	0.35%	0	\$0.00	NA 0	\$0.00	N

FLORIDIAN BANK	1	\$417,000.00	0.42%	0	\$0.00	NA 0	\$0.00	N
FORUM CREDIT UNION	1	\$190,000.00	0.19%	0	\$0.00	NA 0	\$0.00	N
FREMONT BANK	8	\$1,991,461.00	1.99%	0	\$0.00	NA 0	\$0.00	N
GMFS LLC	1	\$302,000.00	0.3%	0	\$0.00	NA 0	\$0.00	N
GRANITE STATE CREDIT UNION	2	\$404,081.31	0.4%					
GREAT WESTERN BANK	1	\$190,400.00	0.19%	0	\$0.00	NA 0	\$0.00	N
GTE FEDERAL CREDIT UNION	2	\$657,000.00	0.66%	0	\$0.00	NA 0	\$0.00	N
GUARDIAN MORTGAGE COMPANY, INC	1	\$250,000.00	0.25%	0	\$0.00	NA 0	\$0.00	N
GUILD MORTGAGE COMPANY	5	\$1,274,950.00	1.28%	0	\$0.00	NA 0	\$0.00	N
HARVARD UNIVERSITY EMPLOYEES CREDIT UNION	1	\$206,000.00	0.21%	0	\$0.00	NA 0	\$0.00	N
HERITAGE BANK OF CENTRAL ILLINOIS	1	\$300,000.00	0.3%	0	\$0.00	NA 0	\$0.00	N
HERITAGEBANK OF THE SOUTH	5	\$1,396,890.98	1.4%	0	\$0.00	NA 0	\$0.00	N
HOMELAND MORTGAGE COMPANY	1	\$214,000.00	0.21%	0	\$0.00	NA 0	\$0.00	N
HOMESTEAD FUNDING CORP	1	\$300,000.00	0.3%	0	\$0.00	NA 0	\$0.00	N
HOUSTON HOME LOAN, INC	1	\$383,000.00	0.38%	0	\$0.00	NA 0	\$0.00	N
HUTCHINSON CREDIT UNION	1	\$216,000.00	0.22%	0	\$0.00	NA 0	\$0.00	N
IBERIABANK MORTGAGE COMPANY	3	\$894,200.00	0.89%	0	\$0.00	NA 0	\$0.00	N
INTEGRITY HOME LOAN OF CENTRAL FLOR	1	\$238,977.59	0.24%	0	\$0.00	NA 0	\$0.00	N.
INTEGRITY MORTGAGE CORPORATION	1	\$198,000.00	0.2%	0	\$0.00	NA 0	\$0.00	N
INVESTORS HOME MORTGAGE	1	\$273,750.00	0.27%	0	\$0.00	NA 0	\$0.00	N
KELLOGG COMMUNITY FEDERAL CU	1	\$183,350.00	0.18%	0	\$0.00	NA 0	\$0.00	N
KINECTA FEDERAL CREDIT UNION	2	\$601,176.61	0.6%	0	\$0.00	NA 0	\$0.00	N
LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	2	\$427,500.00	0.43%	0	\$0.00	NA 0	\$0.00	N
LANDMARK CREDIT UNION	1	\$203,000.00	0.2%	0	\$0.00	NA 0	\$0.00	N
LAYTON STATE BANK	1	\$225,000.00	0.23%	0	\$0.00			N
LEADER BANK N.A	1	\$400,000.00	0.4%	0	\$0.00	NA 0	\$0.00	N
LIBERTY BANK	2	\$561,000.00	0.56%	0	\$0.00			

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LOGIX FEDERAL CREDIT UNION	1	\$272,000.00	0.27% 0 \$0	.00 NA	0 \$0.00	N
LOS ALAMOS NATIONAL BANK	1	\$199,750.00	0.2% 0 \$0	.00 NA	0 \$0.00	N
LUANA SAVINGS BANK	2	\$578,193.27	0.58% 0 \$0	.00 NA	0 \$0.00	N
MAGNOLIA STATE MORTGAGE	1	\$181,750.00	0.18% 0 \$0		0 \$0.00	
MANSFIELD CO-OPERATIVE BANK	1	\$297,600.00	0.3% 0 \$0	.00 NA	0 \$0.00	N
MARINE BANK	1	\$211,600.00	0.21% 0 \$0	.00 NA	0 \$0.00	N
MAVERICK FUNDING CORP	2	\$650,500.00	0.65% 0 \$0	.00 NA	0 \$0.00	N
MEGASTAR FINANCIAL CORP	3	\$737,250.00	0.74% 0 \$0	.00 NA	0 \$0.00	N
MERIWEST MORTGAGE COMPANY,LLC	1	\$240,000.00	0.24% 0 \$0	.00 NA	0 \$0.00	N
METRO CREDIT UNION	1	\$185,000.00	0.19% 0 \$0	.00 NA	0 \$0.00	N
MID AMERICA MORTGAGE	1	\$201,200.00	0.2% 0 \$0	.00 NA	0 \$0.00	N
MID-ISLAND MORTGAGE CORP	1	\$380,000.00	0.38% 0 \$0	.00 NA	0 \$0.00	N
MORTGAGE INVESTORS GROUP	1	\$259,450.00	0.26% 0 \$0	.00 NA	0 \$0.00	N
MORTGAGENETWORK	2	\$580,300.00	0.58% 0 \$0	.00 NA	0 \$0.00	N
MOUNTAIN WEST FINANCIAL	1	\$417,000.00	0.42% 0 \$0	.00 NA	0 \$0.00	N
MOUNTAIN WEST FINANCIAL,INC	1	\$237,000.00	0.24% 0 \$0	.00 NA	0 \$0.00	N
MOVEMENT MORTGAGE	1	\$176,250.00	0.18% 0 \$0	.00 NA	0 \$0.00	N
NATIONAL BANK OF COMMERCE	1	\$348,518.74	0.35% 0 \$0	.00 NA	0 \$0.00	N
NATIONAL BANK OF KANSAS CITY	3	\$722,200.00	0.72% 0 \$0	.00 NA	0 \$0.00	N
NETWORK FUNDING, L.P	2	\$638,600.00	0.64% 0 \$0	.00 NA	0 \$0.00	N
NEW MEXICO BANK AND TRUST	1	\$358,000.00	0.36% 0 \$0	.00 NA	0 \$0.00	N
NEWTOWN SAVINGS BANK	1	\$417,000.00	0.42% 0 \$0	.00 NA	0 \$0.00	N
NEXBANK SSB	1	\$389,600.00	0.39% 0 \$0	.00 NA	0 \$0.00	N
NICOLET NATIONAL BANK	1	\$212,000.00	0.21% 0 \$0	.00 NA	0 \$0.00	N
NSB BANK	1	\$298,717.47	0.3% 0 \$0	.00 NA	0 \$0.00	N
OKLAHOMA CENTRAL CREDIT UNION	1	\$183,000.00	0.18% 0 \$0	.00 NA	0 \$0.00	N
OLD SECOND NATIONAL BANK, A NATIONAL BANKING ASSOCIATION	1	\$332,000.00	0.33% 0 \$0	.00 NA	0 \$0.00	N

ORIENTAL BANK	1	\$380,000.00	0.38% 0	\$0.00	NA 0 \$0.00	N
ORRSTOWN BANK	1	\$236,000.00	0.24% 0	\$0.00	NA 0 \$0.00	N
PARKSIDE LENDING LLC	1	\$395,000.00	0.4% 0	\$0.00	NA 0 \$0.00	N
PARKSIDE LENDING, LLC	1	\$285,000.00	0.29% 0	\$0.00	NA 0 \$0.00	N
PENNSYLVANIA EQUITY	1	\$247,000.00				
RESOURCES, INC	1	·				
PEOPLES STATE BANK	2	\$492,020.00	0.49% 0	\$0.00	NA 0 \$0.00	N
PINNACLE CAPITAL MORTGAGE						
CORPORATION, A CALIFORNIA CORPORATION	4	\$1,008,900.00	1.01% 0	\$0.00	NA 0 \$0.00	N
PINNACLE MORTGAGE				+	<del>                                     </del>	
GROUP, INC., A	2	\$627,000.00	0.63% 0	00 00	NA 0 \$0.00	N
COLORADO	_	\$027,000.00	0.03 /0 0	Φυ.υυ	ΙΝΑ Ο φυ.ου	17
CORPORATION	$\downarrow \downarrow \downarrow$			<u> </u>		
PLAINS COMMERCE	1	\$304,000.00	0.3% 0	\$0.00	NA 0 \$0.00	N
BANK	<u> </u>	Ψου 1,000	<b>0.2</b>	Ψ0	1112	
PLAZA HOME MORTGAGE, INC	1	\$390,000.00	0.39% 0	\$0.00	NA 0 \$0.00	N.
 PRIMESOUTH BANK DBA PRIMESOUTH MORTGAGE	1	\$258,000.00	0.26% 0	\$0.00	NA 0 \$0.00	N
PULASKI BANK	1	\$328,300.00				N
R BANK	1	\$415,235.19				
 RANLIFE, INC	1	\$277,200.00				
REAL ESTATE						
MORTGAGE NETWORK,	2	\$479,000.00	0.48% 0	\$0.00	NA 0 \$0.00	N
INC						
RENASANT BANK	2	\$561,800.00	0.56% 0	\$0.00	NA 0 \$0.00	N
RESIDENTIAL FINANCE				T		
CORPORATION,A	1	\$184,150.00	0.18% 0	\$0.00	NA 0 \$0.00	N
CORPORATION						
 ROCKLAND TRUST	2	\$480,000.00		+	<del> </del>	
ROUND TOP STATE BANK	1	\$221,000.00	0.22% 0	\$0.00	NA 0 \$0.00	N
 ROUNDPOINT MORTGAGE COMPANY	12	\$3,148,030.00	3.15% 0	\$0.00	NA 0 \$0.00	N
RPM MORTGAGE, INC	1	\$306,000.00	0.31% 0	\$0.00	NA 0 \$0.00	N
RUSHMORE LOAN						
MANAGEMENT SERVICES	1	\$258,000.00	0.26% 0	\$0.00	NA 0 \$0.00	N
LLC	$\sqcup$					
SCOTIABANK OF PUERTO RICO	1	\$402,500.00	0.4% 0	\$0.00	NA 0 \$0.00	N
SECURITYNATIONAL	1	\$275,900.00	0.28% 0	60 00	NA 0 \$0.00	N
MORTGAGE COMPANY	1	·		ļ		
SHEA MORTGAGE INC	2	\$536,500.00	0.54% 0	\$0.00	NA 0 \$0.00	N
 SHELL FEDERAL CREDIT UNION	1	\$175,000.00	0.18%	\$0.00	NA 0 \$0.00	N
	5	\$1,522,000.00	1.52% 0	\$0.00	NA 0 \$0.00	N

SIERRA PACIFIC MORTGAGE COMPANY, INC						
SOLARITY CREDIT UNION	1	\$184,000.00	0.18%	0 \$0.00	NA 0 \$0.00	N
SOUTH PACIFIC FINANCIAL CORP. DBA NORTH PACIFIC FINANCIAL CORP	1	\$370,000.00	0.37%	0 \$0.00		N
SPIRE FEDERAL CREDIT UNION	1	\$224,800.00	0.22%	0 \$0.00	NA 0 \$0.00	N
STANDARD MORTGAGE CORP	1	\$303,700.00	0.3%	0 \$0.00	NA 0 \$0.00	N
STANDARD PACIFIC MORTGAGE, INC	1	\$222,864.00	0.22%	0 \$0.00	NA 0 \$0.00	N
STATE EMPLOYEES CREDIT UNION OF MD, INC	2	\$434,000.00	0.43%	0 \$0.00	NA 0 \$0.00	N
STEARNS LENDING INC	5	\$1,273,100.00	1.27%	0 \$0.00	NA 0 \$0.00	N
STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK	2	\$461,953.56	0.46%	0 \$0.00	NA 0 \$0.00	N
STOCK YARDS BANK & TRUST COMPANY	1	\$200,000.00	0.2%	0 \$0.00	NA 0 \$0.00	N
SUMMIT FUNDING, INC	1	\$252,500.00	0.25%	0 \$0.00	NA 0 \$0.00	N
SWBC MORTGAGE CORPORATION	1	\$229,783.27	0.23%	0 \$0.00	NA 0 \$0.00	N
TALMER BANK AND TRUST	1	\$278,000.00	0.28%	0 \$0.00	NA 0 \$0.00	N
THE BANK OF CANTON	1	\$378,391.78	0.38%	0 \$0.00	NA 0 \$0.00	N
THE CLEVELAND STATE BANK	1	\$197,000.00	0.2%	0 \$0.00	NA 0 \$0.00	N
THE HONESDALE NATIONAL BANK ISAOA	1	\$180,800.00	0.18%	0 \$0.00	NA 0 \$0.00	N
THE NATIONAL BANK OF INDIANAPOLIS	1	\$259,000.00	0.26%	0 \$0.00	NA 0 \$0.00	N
THIRD FEDERAL SAVINGS AND LOAN ASSOCIATION OF CLEVELAND	6	\$1,343,248.07	1.34%	0 \$0.00	NA 0 \$0.00	N
TOTAL MORTGAGE SERVICES, LLC	1	\$209,250.00	0.21%	0 \$0.00	NA 0 \$0.00	N
TOWNE MORTGAGE COMPANY, DBA GREAT LAKES MORTGAGE FUNDING	1	\$344,625.00	0.34%	0 \$0.00	NA 0 \$0.00	N
UMPQUA BANK, AN OREGON STATE CHARTERED BANK	1	\$199,136.33	0.2%	0 \$0.00	NA 0 \$0.00	N

	UNION SAVINGS BANK, AN OHIO CORPORATION	3	\$671,215.17	0.67% 0 \$0.00	NA	0 \$0.00	N
	UNITED WHOLESALE MORTGAGE	11	\$3,334,820.86	3.34% 0 \$0.00	NA	0 \$0.00	N
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	2	\$644,100.00	0.64% 0 \$0.00	NA	0 \$0.00	N
	VALLEY NATIONAL BANK	1	\$295,000.00	0.3% 0 \$0.00	NA	0 \$0.00	N
	VERITAS FUNDING, LLC	1	\$382,000.00	0.38% 0 \$0.00	NA	0 \$0.00	N
	VERMONT STATE EMPLOYEES CREDIT UNION	2	\$504,987.41	0.51% 0 \$0.00	NA	0 \$0.00	N
	W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	2	\$606,000.00	0.61% 0 \$0.00	NA(	0 \$0.00	N
	W.J. BRADLEY MORTGAGE CAPITAL LLC. A DELAWARE LIMITED LIABILITY COMPANY	1	\$296,000.00	0.3% 0 \$0.00	NA	0 \$0.00	N
	WATERSTONE MORTGAGE CORPORATION	2	\$447,250.00	0.45% 0 \$0.00	NA	0 \$0.00	N
	WAUKESHA STATE BANK	1	\$240,000.00	0.24% 0 \$0.00	NA	0 \$0.00	N
	WEBSTER BANK, N.A	1	\$188,192.00	0.19% 0 \$0.00	NA	0 \$0.00	N
	WILLIAMSVILLE STATE BANK & TRUST	1	\$200,000.00	0.2% 0 \$0.00	NA	0 \$0.00	N
	WINTER HILL BANK, FSB	1	\$243,000.00	0.24% 0 \$0.00	NA	0 \$0.00	N
	WISCONSIN BANK AND TRUST	1	\$400,000.00			0 \$0.00	
	WOOD & HUSTON BANK	1	\$272,000.00	0.27% 0 \$0.00	NA	0 \$0.00	N
	WR STARKEY MORTGAGE, LLP	1	\$200,000.00	0.2% 0 \$0.00	NA	0 \$0.00	N
	YORK COUNTY FEDERAL CREDIT UNION	1	\$191,200.00			0 \$0.00	
Total		372	\$99,988,175.39	100% 0 \$0.00		0 \$0.00	
3138WAVW4	1ST UNITED SERVICES	1	\$357,000.00	0.42% 0 \$0.00	NA	0 \$0.00	N
	CREDIT UNION  360 MORTGAGE GROUP,  LLC	1	\$295,000.00	0.35% 0 \$0.00	NA	0 \$0.00	N
	ACADEMY MORTGAGE CORPORATION	7	\$2,016,800.00	2.36% 0 \$0.00	NA	0 \$0.00	N
	ADVANTAGE BANK	1	\$190,000.00	0.22% 0 \$0.00	NA	0 \$0.00	N
		1	\$304,000.00	0.36% 0 \$0.00	NA	0 \$0.00	N
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ADVISORS MORTGAGE GROUP, L.L.C								
AFFILIATED MORTGAGE COMPANY	1	\$187,600.00	0.22%	0	\$0.00	NA 0	\$0.00	N
ALPINE BANK & TRUST CO	1	\$382,358.36	0.45%	0	\$0.00	NA 0	\$0.00	N
AMEGY MORTGAGE COMPANY, LLC	1	\$200,000.00	0.23%	0	\$0.00	NA 0	\$0.00	N
AMERICAN BANK & TRUST CO., INC	1	\$263,000.00	0.31%	0	\$0.00	NA 0	\$0.00	N
AMERICAN EAGLE FEDERAL CREDIT UNION	1	\$268,000.00	0.31%	0	\$0.00	NA 0	\$0.00	N
AMERICAN FINANCIAL RESOURCES, INC	7	\$1,982,000.00	2.32%	0	\$0.00	NA 0	\$0.00	N
AMERICAN PACIFIC MTG CORP	1	\$417,000.00	0.49%	0	\$0.00	NA 0	\$0.00	N
AMERICAN SOUTHWEST MORTGAGE CORP	1	\$222,000.00	0.26%	0	\$0.00	NA 0	\$0.00	N
AMERIFIRST FINANCIAL CORPORATION	1	\$258,300.00	0.3%	0	\$0.00	NA 0	\$0.00	N
ASSOCIATED BANK NATIONAL ASSOCIATION	6	\$1,608,731.33	1.88%	0	\$0.00	NA 0	\$0.00	N
ATLANTIC BAY MORTGAGE GROUP, LLC	1	\$314,250.00	0.37%	0	\$0.00	NA 0	\$0.00	N
AURORA FINANCIAL GROUP, INC	1	\$180,750.00	0.21%	0	\$0.00	NA 0	\$0.00	N
BANC OF CALIFORNIA, NATIONAL ASSOCIATION DBA BANC HOME LOANS	, 1	\$235,000.00	0.28%	0	\$0.00	NA 0	\$0.00	N
BANCFIRST	1	\$191,920.00	0.22%	0	\$0.00	NA 0	\$0.00	N
BANCO SANTANDER PR	2	\$461,500.00	0.54%	0	\$0.00	NA 0	\$0.00	N
BANK FIRST NATIONAL	1	\$180,000.00	0.21%	0	\$0.00	NA 0	\$0.00	N
BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP	1	\$186,200.00	0.22%	0	\$0.00	NA 0	\$0.00	N
BANK OF WHITTIER, N.A	1	\$306,400.00	0.36%	0	\$0.00	NA 0	\$0.00	N
BANK SNB, NATIONAL ASSOCIATION	1	\$369,000.00	0.43%	0	\$0.00	NA 0	\$0.00	N
BANK-FUND STAFF FEDERAL CREDIT UNION	1	\$417,000.00	0.49%	0	\$0.00	NA 0	\$0.00	N
BELL STATE BANK & TRUST	1	\$417,000.00	0.49%	0	\$0.00	NA 0	\$0.00	N
BETHPAGE FEDERAL CREDIT UNION	2	\$606,000.00	0.71%	0	\$0.00	NA 0	\$0.00	N
BLUE HILLS BANK	1	\$225,000.00	0.26%	0	\$0.00	NA 0	\$0.00	N
BOEING EMPLOYEES' CREDIT UNION	2	\$395,600.09	0.46%	0	\$0.00	NA 0	\$0.00	N
	2	\$706,000.00	0.83%	0	\$0.00	NA 0	\$0.00	N

BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING							Ī		
CALIBER HOME LOANS, INC	1	\$187,100.00	0.22%	0	\$0.00	NA	0	\$0.00	N
CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	3	\$726,920.00	0.85%	0	\$0.00	NA	0	\$0.00	N
CASHCALL INC	2	\$597,447.82	0.7%	0	\$0.00	NA	0	\$0.00	N
CASHCALL, INC	1	\$324,000.00	0.38%	0	\$0.00		_	\$0.00	N
CASHCALL, INC., A CALIFORNIA CORPOR	3	\$870,966.38	1.02%	0	\$0.00			\$0.00	N
CENTENNIAL LENDING, LLC	1	\$260,000.00	0.3%	0	\$0.00	NA	0	\$0.00	N
CHERRY CREEK MORTGAGE CO., INC	2	\$513,550.00	0.6%	0	\$0.00	NA	0	\$0.00	N
CITADEL FEDERAL CREDIT UNION	1	\$228,000.00	0.27%	0	\$0.00	NA	0	\$0.00	N
CITIZENS & NORTHERN BANK	1	\$270,999.44	0.32%	0	\$0.00	NA	0	\$0.00	N
CITIZENS STATE BANK OF ROSEAU	1	\$201,400.00	0.24%	0	\$0.00	NA	0	\$0.00	N
CMG MORTGAGE, INC. DBA CMG FINANCIA	7	\$1,903,450.00						\$0.00	N
COMMERCE STATE BANK	1	\$178,500.00	0.21%	0	\$0.00	NA	0	\$0.00	N
CORNERSTONE HOME LENDING, INC	2	\$782,000.00	0.92%	0	\$0.00	NA	0	\$0.00	N
CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	2	\$539,750.00	0.63%	0	\$0.00	NA	0	\$0.00	N
DARREN MITCHELL BRENNAN DBA BRENNAN MORTGAGE GROUP	1	\$416,000.00	0.49%	0	\$0.00	NA	0	\$0.00	N
DFCU FINANCIAL	2	\$444,600.00	0.52%	0	\$0.00	NA	0	\$0.00	N
DIME BANK	1	\$315,000.00	0.37%	0	\$0.00	NA	0	\$0.00	N
DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	3	\$655,500.00	0.77%	0	\$0.00	NA	0	\$0.00	N
DORAL MORTGAGE LLC	1	\$239,200.00	0.28%	0	\$0.00	NA	0	\$0.00	N
E FEDERAL CREDIT UNION	1	\$204,000.00	0.24%	0	\$0.00	NA	0	\$0.00	N
E MORTGAGE MANAGEMENT, LLC	1	\$285,000.00	0.33%	0	\$0.00	NA	0	\$0.00	N
EASTWOOD BANK	1	\$390,000.00	0.46%	0	\$0.00	NA	0	\$0.00	N
EVERETT FINANCIAL INC, DBA SUPREME LENDING	1	\$227,000.00	0.27%			NA	0	\$0.00	N
EVERETT FINANCIAL INC., DBA SUPREME	1	\$250,500.00	0.29%	0	\$0.00	NA	0	\$0.00	N

LENDING								
EVERETT FINANCIAL INC., DBA SUPREME LENDING ISAOA	1	\$391,200.00	0.46%	0 \$	0.00	NA (	\$0.00	N
EVOLVE BANK & TRUST	3	\$918,970.00	1.08%	0 \$	0.00	NA (	\$0.00	N
EXCEL MORTGAGE SERVICING, INC	1	\$230,000.00	0.27%				\$0.00	
FAIRWAY FUNDING GROUP INC	1	\$417,000.00	0.49%	0 \$	0.00	NA	\$0.00	N
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$176,250.00	0.21%	0 \$	0.00	NA	\$0.00	N
FARMERS BANK & TRUST, NA, A CORPORATION	3	\$729,200.00	0.85%	0 \$	0.00	NA (	\$0.00	N
FARMERS STATE BANK	1	\$189,100.00	0.22%	0\$	0.00	NA (	\$0.00	N
FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE, A GEORGIA CHARTERED BANK	4	\$1,326,800.00	1.55%	0 \$	0.00	NA(	\$0.00	N
FIDELITY COOPERATIVE BANK	1	\$197,000.00	0.23%	0 \$	0.00	NA	\$0.00	N
FINANCIAL MORTGAGE CORPORATION	1	\$213,000.00	0.25%	0 \$	0.00	NA	\$0.00	N
FIRST BANK	1	\$232,000.00	0.27%	0 \$	0.00	NA (	\$0.00	N
FIRST CALIFORNIA MORTGAGE COMPANY	2	\$670,000.00	0.78%				\$0.00	
FIRST CHOICE BANK	2	\$600,000.00	0.7%	0.\$	0.00	NA (	\$0.00	N
FIRST CHOICE LOAN SERVICES, INC	3	\$1,074,500.00	1.26%				\$0.00	
FIRST DAKOTA NATIONAL BANK	1	\$239,920.00	0.28%	0 \$	0.00	NA	\$0.00	N
FIRST FEDERAL BANK	2	\$440,250.00	0.52%	0 \$	0.00	NA (	\$0.00	N
FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA	1	\$221,403.00	0.26%	0\$	0.00	NA (	\$0.00	N
FIRST HALLMARK MORTGAGE CORP	1	\$350,000.00	0.41%	0 \$	0.00	NA	\$0.00	N
FIRST INTERSTATE BANK	1	\$205,500.00	0.24%	0 \$	0.00	NA (	\$0.00	N
FIRST MORTGAGE COMPANY, LLC	1	\$417,000.00	0.49%				\$0.00	
FIRST MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$294,300.00	0.34%	0\$	0.00	NA(	\$0.00	N
FIRST NATIONAL BANK ALASKA	2	\$476,500.00	0.56%	0 \$	0.00	NA	\$0.00	N
	1	\$175,000.00	0.2%	0 \$	0.00	NA (	\$0.00	N

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FIRST NIAGARA BANK, N.A						
FIRST PLACE BANK	1	\$203,000.00	0.24% 0	\$0.00	NA 0 \$0.00	N
FIRST PRIORITY FINANCIAL INC	1	\$256,250.00	0.3% 0	\$0.00	NA 0 \$0.00	N
FIRST TECHNOLOGY FEDERAL CREDIT UNION	2	\$679,200.00	0.8% 0	\$0.00	NA 0 \$0.00	N
FIRST UNITED BANK AND TRUST COMPANY	4	\$1,046,350.00	1.22% 0	\$0.00	NA 0 \$0.00	N
FIRST-CITIZENS BANK & TRUST COMPANY	1	\$408,247.21	0.48% 0	\$0.00	NA 0 \$0.00	N
FIRSTMERIT BANK, N.A	1	\$177,600.00	0.21% 0	\$0.00	NA 0 \$0.00	N
FIRSTRUST BANK	1	\$417,000.00	0.49% 0	\$0.00	NA 0 \$0.00	N
FLANAGAN STATE BANK	1	\$267,200.00	0.31% 0	\$0.00	NA 0 \$0.00	N
FORUM CREDIT UNION	1	\$373,331.69	0.44% 0 5	\$0.00	NA 0 \$0.00	N
FREMONT BANK	5	\$1,051,600.99	1.23% 0	\$0.00	NA 0 \$0.00	
GATEWAY HOME LENDING	1	\$416,250.00	0.49% 0	\$0.00	NA 0 \$0.00	N
GEO-CORP INC	1	\$410,000.00	0.48% 0 5	\$0.00	NA 0 \$0.00	N
GMFS LLC	3	\$924,600.00	1.08% 0	\$0.00		
GREAT LAKES CREDIT UNION	2	\$424,000.00	0.5% 0	\$0.00	NA 0 \$0.00	N
GREAT WESTERN BANK	2	\$522,800.00	0.61% 0	\$0.00	NA 0 \$0.00	N
GREATER ALLIANCE FEDERAL CREDIT UNION	1	\$217,000.00	0.25% 0	\$0.00	NA 0 \$0.00	N
GREYLOCK FEDERAL CREDIT UNION	1	\$248,941.96	0.29% 0	\$0.00	NA 0 \$0.00	N
GUARANTY BOND BANK, N.A	1	\$190,000.00	0.22% 0	\$0.00	NA 0 \$0.00	N
GUARDIAN MORTGAGE COMPANY, INC	1	\$184,800.00	0.22% 0	\$0.00	NA 0 \$0.00	N
GUILD MORTGAGE COMPANY	1	\$360,000.00	0.42% 0	\$0.00	NA 0 \$0.00	N
HARBOR NATIONAL BANK	2	\$500,000.00	0.59% 0	\$0.00	NA 0 \$0.00	N
HERITAGEBANK OF THE SOUTH	7	\$1,960,006.88	2.29% 0	\$0.00	NA 0 \$0.00	N
HIGHLANDS RESIDENTIAL MORTGAGE, LTD	2	\$366,175.00	0.43% 0 5	\$0.00	NA 0 \$0.00	N
HOME FEDERAL BANK	1	\$205,000.00	0.24% 0	\$0.00	NA 0 \$0.00	N
HOMESTEAD FUNDING CORP	1	\$199,144.98	0.23% 0	\$0.00	NA 0 \$0.00	N
HORIZON BANK, N.A	1	\$220,000.00	0.26% 0	\$0.00	NA 0 \$0.00	N
IBERIABANK MORTGAGE COMPANY	1	\$342,855.00	0.4% 0			
ICON CREDIT UNION	1	\$323,500.00	0.38% 0	\$0.00	NA 0 \$0.00	N

INTEGRITY MORTGAGE CORPORATION OF TEXAS	1	\$204,000.00	0.24%	0	\$0.00	NA 0 \$0.	00 N
INTERNATIONAL CITY MORTGAGE, INC	1	\$360,000.00	0.42%	0	\$0.00	NA 0 \$0.	00 N
INVESTORS HOME MORTGAGE	1	\$226,000.00	0.26%	0	\$0.00	NA 0 \$0.	00 N
JAMES B. NUTTER & COMPANY	1	\$184,100.00	0.22%	0	\$0.00	NA 0 \$0.	00 N
JORDAN FEDERAL CREDIT UNION	1	\$175,000.00	0.2%	0	\$0.00	NA 0 \$0.	00 N
KINECTA FEDERAL CREDIT UNION	2	\$667,000.00	0.78%	0	\$0.00	NA 0 \$0.	00 N
LAKE MICHIGAN CREDIT UNION	1	\$176,776.00	0.21%	0	\$0.00	NA 0 \$0.	00 N
LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	2	\$667,000.00	0.78%	0	\$0.00	NA 0 \$0.	00 N
LANDMARK CREDIT UNION	1	\$240,000.00	0.28%	0	\$0.00	NA 0 \$0.	00 N
LEADER BANK N.A	2	\$702,000.00	0.82%	0	\$0.00	NA 0 \$0.	00 N
LEADERONE FINANCIAL CORPORATION	1	\$250,000.00	0.29%	0	\$0.00	NA 0 \$0.	00 N
LIBERTY BANK	3	\$824,500.00	0.97%	0	\$0.00	NA 0 \$0.	00 N
LOGIX FEDERAL CREDIT UNION	1	\$290,000.00	0.34%	0	\$0.00	NA 0 \$0.	00 N
LUANA SAVINGS BANK	1	\$282,007.37	0.33%	0	\$0.00	NA 0 \$0.	00 N
M/I FINANCIAL CORP	1	\$189,500.00	0.22%	0	\$0.00	NA 0 \$0.0	00 N
MEGASTAR FINANCIAL CORP	1	\$215,920.00	0.25%	0	\$0.00	NA 0 \$0.0	00 N
MEMBERS MORTGAGE COMPANY, INC	1	\$253,600.00	0.3%	0	\$0.00	NA 0 \$0.0	00 N
MERRIMACK MORTGAGE COMPANY, INC., A MASSACHUSETTS CORPORATION	1	\$216,000.00	0.25%	0	\$0.00	NA 0 \$0.0	00 N
METCALF BANK	1	\$350,000.00	0.41%	0	\$0.00	NA 0 \$0.	00 N
MID AMERICA MORTGAGE	1	\$221,600.00	0.26%	0	\$0.00		
MORTGAGENETWORK	1	\$321,500.00	0.38%	0	\$0.00	NA 0 \$0.	00 N
MOUNTAIN AMERICA CREDIT UNION	1	\$195,000.00	0.23%				
MOVEMENT MORTGAGE	1	\$196,000.00	0.23%	0	\$0.00	NA 0 \$0.	00 N
MOVEMENT MORTGAGE, LLC	2	\$481,800.00	0.56%	0	\$0.00	NA 0 \$0.	00 N
NETWORK FUNDING, L.P	1	\$215,200.00	0.25%	0	\$0.00	NA 0 \$0.	00 N
NEWTOWN SAVINGS BANK	2	\$493,000.00	0.58%	0	\$0.00	NA 0 \$0.0	00 N
	1	\$240,986.13	0.28%	0	\$0.00	NA 0 \$0.0	00 N

NOLA LENDING GROUP, LLC, A LIMITED					
OLD SECOND NATIONAL BANK, A NATIONAL BANKING ASSOCIATION	1	\$181,825.00	0.21% 0 \$0.0	00 NA 0 \$0.00	N
PARKSIDE LENDING LLC	3	\$915,000.00	1.07% 0 \$0.0	00 NA 0 \$0.00	N
PENTAGON FEDERAL C. U	1	\$184,017.90	0.22% 0 \$0.0		N
PEOPLES BANK, A WA CORPORATION	1	\$250,000.00	0.29% 0 \$0.0		N
PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	3	\$901,800.00	1.06% 0 \$0.0	00 NA 0 \$0.00	N
PINNACLE MORTGAGE GROUP, INC., A COLORADO CORPORATION	1	\$210,000.00	0.25% 0 \$0.0	00 NA 0 \$0.00	N
PLATINUM HOME MORTGAGE CORPORATION, AN ILLINOIS CORPORATION	1	\$230,000.00	0.27% 0 \$0.0	00 NA 0 \$0.00	N
PLAZA HOME MORTGAGE, INC	4	\$1,220,200.00	1.43% 0 \$0.0	00 NA 0 \$0.00	N
PMAC LENDING SERVICES, INC	1	\$284,777.33	0.33% 0 \$0.0	00 NA 0 \$0.00	N
PRIMARY CAPITAL ADVISORS LC	2	\$705,000.00	0.83% 0 \$0.0	00 NA 0 \$0.00	N
PRIMEWEST MORTGAGE	1	\$227,310.00	0.27% 0 \$0.0	00 NA 0 \$0.00	N
PROVIDENT CREDIT UNION	2	\$554,500.00	0.65% 0 \$0.0	00 NA 0 \$0.00	N
PURDUE FEDERAL CU	1	\$192,000.00	0.22% 0 \$0.0	00 NA 0 \$0.00	N
RABOBANK, N.A	2	\$742,000.00	0.87% 0 \$0.0	00 NA 0 \$0.00	N
RAYMOND JAMES BANK, N.A	1	\$393,600.00	0.46% 0 \$0.0	00 NA 0 \$0.00	N
RCB BANK	1	\$316,450.00	0.37% 0 \$0.0	00 NA 0 \$0.00	N
REAL ESTATE MORTGAGE NETWORK, INC. DBA FINANCEMYHOME.COM	2	\$692,222.00	0.81% 0 \$0.0	00 NA 0 \$0.00	N
RENASANT BANK	1	\$297,000.00	0.35% 0 \$0.0	00 NA 0 \$0.00	N
ROCKLAND TRUST	1	\$237,988.51	0.28% 0 \$0.0		N
ROUNDPOINT MORTGAGE COMPANY	9	\$2,081,430.00	2.44% 0 \$0.0		N
RPM MORTGAGE, INC	2	\$518,000.00	0.61% 0 \$0.0	00 NA 0 \$0.00	N
RUSHMORE LOAN MANAGEMENT SERVICES LLC	1	\$183,500.00	0.21% 0 \$0.0		N

SCOTIABANK OF PUERTO RICO	1	\$325,000.00	0.38%	0	\$0.00	NA 0	\$0.00	N
SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORPORATION	1	\$417,000.00	0.49%	0	\$0.00	NA 0	\$0.00	N
SHORE MORTGAGE	1	\$183,000.00	0.21%	0	\$0.00	NA 0	\$0.00	N
SIERRA PACIFIC MORTGAGE COMPANY, INC	5	\$1,457,183.80	1.71%	0	\$0.00	NA 0	\$0.00	N
SOMERSET TRUST COMPANY	1	\$180,000.00	0.21%	0	\$0.00	NA 0	\$0.00	N
SOUTH CAROLINA FEDERAL CREDIT UNION	1	\$191,700.00					\$0.00	N
STC CAPITAL BANK	1	\$222,056.23	0.26%	0	\$0.00	NA 0	\$0.00	N
STEARNS LENDING INC	7	\$1,818,700.00	2.13%	0	\$0.00	NA 0	\$0.00	N
STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK	3	\$805,695.00	0.94%	0	\$0.00	NA 0	\$0.00	N
STOCK YARDS BANK & TRUST COMPANY	1	\$305,000.00	0.36%	0	\$0.00	NA 0	\$0.00	N
STOCKMAN BANK OF MONTANA	1	\$262,000.00	0.31%	0	\$0.00	NA 0	\$0.00	N
SUMMIT FUNDING, INC	1	\$197,600.00	0.23%	0	\$0.00	NA 0	\$0.00	N
SWBC MORTGAGE CORPORATION	1	\$241,600.00	0.28%	0	\$0.00	NA 0	\$0.00	N
TALMER BANK AND TRUST	2	\$530,000.00	0.62%	0	\$0.00	NA 0	\$0.00	N
THE ADIRONDACK TRUST COMPANY	1	\$175,200.00	0.21%	0	\$0.00	NA 0	\$0.00	N
THE BANK OF CANTON	1	\$386,341.26	0.45%	0	\$0.00	NA 0	\$0.00	N
THE CAPE COD FIVE CENTS SAVINGS BANK	1	\$296,000.00	0.35%	0	\$0.00	NA 0	\$0.00	N
THE NATIONAL BANK AND TRUST COMPANY OF SYCAMORE	1	\$206,000.00	0.24%	0	\$0.00	NA 0	\$0.00	N
TOWN SQUARE MORTGAGE & INVESTMENTS	1	\$220,000.00	0.26%	0	\$0.00	NA 0	\$0.00	N
UMPQUA BANK, AN OREGON STATE CHARTERED BANK	4	\$982,109.34	1.15%	0	\$0.00	NA 0	\$0.00	N
UNITED BANK &TRUST	2	\$703,900.00	0.82%	0	\$0.00	NA 0	\$0.00	N
UNITED BANK AND TRUST COMPANY	1	\$206,000.00	0.24%	0	\$0.00		\$0.00	
UNITED WHOLESALE MORTGAGE	4	\$991,385.00	1.16%	0	\$0.00	NA 0	\$0.00	N
	3	\$627,100.00	0.73%	0	\$0.00	NA 0	\$0.00	N

	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC						
	UNIVEST BANK AND TRUST CO	3	\$1,178,000.00	1.38% 0 \$0.00	NA	\$0.00	N
	VALLEY NATIONAL BANK	1	\$295,700.00	0.35% 0 \$0.00	NA	\$0.00	N
	VITEK REAL ESTATE INDUSTRIES GROUP, INC. DBA VITEK MORTGAGE GROUP	1	\$310,000.00	0.36% 0 \$0.00	NA	0 \$0.00	N
	W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	1	\$400,000.00	0.47% 0 \$0.00	NA	0\$0.00	N
	W.J. BRADLEY MORTGAGE CAPITAL LLC. A DELAWARE LIMITED LIABILITY COMPANY	2	\$451,400.00	0.53% 0 \$0.00	NA	0\$0.00	N
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$222,000.00	0.26% 0 \$0.00	NA	0 \$0.00	N
	WATERSTONE MORTGAGE CORPORATION	1	\$305,000.00	0.36% 0 \$0.00	NA	0 \$0.00	N
	WAUKESHA STATE BANK	1	\$192,000.00	0.22% 0 \$0.00	NA	0\$0.00	N
	WESTSTAR MORTGAGE, INC	2	\$542,500.00	0.64% 0 \$0.00		0 \$0.00	N
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A	2	\$618,146.02	0.72% 0 \$0.00	NA	0 \$0.00	N
	WOLF RIVER COMMUNITY BANK	1	\$200,000.00	0.23% 0 \$0.00	NA	0 \$0.00	N
	WOODLANDS NATIONAL BANK	1	\$195,350.00	0.19% 0 \$0.00		0 \$0.00	N
Total		315	\$85,431,817.02	100% 0 \$0.00	(	0 \$0.00	
3138WAVX2	ACCESS NATIONAL MORTGAGE	2	\$507,400.00	1.35% 0 \$0.00	NA	0 \$0.00	N
	AMERICAN INTERNET MORTGAGE, INC	11	\$3,043,050.00	8.08% 0 \$0.00	NA	0 \$0.00	N
	AMERISAVE MORTGAGE CORPORATION	10	\$3,720,222.26	9.88% 0 \$0.00		0 \$0.00	N
	ARVEST BANK ARVEST MORTGAGE	5	\$654,900.00 \$1,039,000.00	1.74% 0 \$0.00 2.76% 0 \$0.00		0 \$0.00	N N

COMPANY									
BANK OF COLORADO, A COLORADO BANKING CORPORATION	2	\$487,700.00	1.3%	0	\$0.00	NA	0	\$0.00	N
BANK OF THE OZARKS	1	\$195,000.00	0.52%	0	\$0.00	NA	0	\$0.00	N
BOFI FEDERAL BANK	4	\$1,395,400.00	3.71%					\$0.00	N
BOKF, NA DBA BANK OF ALBUQUERQUE	3	\$876,800.00	2.33%	0	\$0.00	NA	0	\$0.00	N
BOKF, NA DBA BANK OF ARIZONA	2	\$480,000.00	1.28%	0	\$0.00	NA	0	\$0.00	N
BOKF, NA DBA BANK OF ARKANSAS	2	\$427,000.00	1.13%	0	\$0.00	NA	0	\$0.00	N
BOKF, NA DBA BANK OF KANSAS CITY	3	\$763,973.00	2.03%	0	\$0.00	NA	0	\$0.00	N
BOKF, NA DBA BANK OF OKLAHOMA	11	\$2,956,822.33	7.85%	0	\$0.00	NA	0	\$0.00	N
BOKF, NA DBA BANK OF TEXAS	13	\$3,801,550.00	10.1%	0	\$0.00	NA	0	\$0.00	N
BOKF, NA DBA COLORADO STATE BANK AND TRUST	2	\$642,000.00	1.71%	0	\$0.00	NA	0	\$0.00	N
CALUSA NATIONAL BANK	1	\$300,000.00	0.8%	0	\$0.00	NA	0	\$0.00	N
CMC FUNDING, INC	6	\$1,947,000.00	5.17%	0	\$0.00	NA	0	\$0.00	N
COMMONWEALTH BANK & TRUST COMPANY	2	\$477,000.00	1.27%	0	\$0.00	NA	0	\$0.00	N
COMMUNITY BANK OF TEXAS, NA	1	\$365,645.95	0.97%	0	\$0.00	NA	0	\$0.00	N
CRESCENT MORTGAGE COMPANY	3	\$631,350.00	1.68%	0	\$0.00	NA	0	\$0.00	N
CRESCENT MORTGAGE COMPANY OF DELAWARE	1	\$248,000.00	0.66%	0	\$0.00	NA	0	\$0.00	N
CTBC BANK CORP., (USA)	1	\$349,000.00	0.93%	0	\$0.00	NA	0	\$0.00	N
DHI MORTGAGE COMPANY LTD	1	\$263,039.00	0.7%	0	\$0.00	NA	0	\$0.00	N
DHI MORTGAGE COMPANY, LTD	4	\$850,586.71	2.26%	0	\$0.00	NA	0	\$0.00	N
DIRECT MORTGAGE, CORP	4	\$860,500.00	2.29%	0	\$0.00	NA	0	\$0.00	N
EXCHANGE BANK & TRUST CO	1	\$208,000.00	0.55%	0	\$0.00	NA	0	\$0.00	N
FINEMARK NATIONAL BANK & TRUST	1	\$224,000.00	0.6%	0	\$0.00	NA	0	\$0.00	N
FIRST AMERICAN BANK	2	\$510,000.00	1.35%	0	\$0.00	NA	0	\$0.00	N
FIRST NATIONAL BANK IN DERIDDER	1	\$200,000.00	0.53%	0	\$0.00	NA	0	\$0.00	N
GATEWAY FUNDING DIVERSIFIED MORTGAGE	13	\$4,071,900.00	10.82%	0	\$0.00	NA	0	\$0.00	N

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	SERVICES L.P							
	HOME STATE BANK	1	\$386,000.00	1.03%	0 \$0.00	NA	0 \$0.00	) N
	INWOOD NATIONAL BANK	1	\$256,000.00	0.68%	0 \$0.00	NA	0 \$0.00	N
	LENOX FINANCIAL MORTGAGE CORPORATIO	3	\$787,913.78	2.09%	0 \$0.00	NA	0 \$0.00	N
	MUTUAL OF OMAHA BANK	8	\$2,230,928.06	5.93%	0 \$0.00	NA	0 \$0.00	N
	PULTE MORTGAGE LLC	1	\$248,727.87	0.66%	0 \$0.00	NA	0 \$0.00	) N
	TENNESSEE STATE BANK	1	\$195,000.00	0.52%	0 \$0.00	NA	0 \$0.00	) N
	UICCU	1	\$176,700.00	0.47%	0 \$0.00	NA	0 \$0.00	) N
	UNIVERSITY OF IOWA COMMUNITY CREDIT UNION	3	\$865,500.00	2.27%	0 \$0.00	NA	0 \$0.00	) N
Total		134	\$37,643,608.96	100%	0 \$0.00		0 \$0.00	)
3138WAVY0	IST SIGNATURE LENDING, LLC	1	\$101,900.00	0.3%	0 \$0.00	NA	0 \$0.00	) N
	ACADEMY MORTGAGE CORPORATION	4	\$378,810.00	1.1%	0 \$0.00	NA	0 \$0.00	N
	ACRE MORTGAGE & FINANCIAL, INC ADVISORS CAPITAL, INC	1	\$88,000.00	0.26%	0 \$0.00	NA	0 \$0.00	N
		1	\$92,821.28	0.27%	0 \$0.00	NA	0 \$0.00	) N
	AFFILIATED BANK	1	\$101,134.00	0.29%	0 \$0.00	NA	0 \$0.00	) N
	AFFILIATED MORTGAGE COMPANY	1	\$106,500.00	0.31%	0 \$0.00	NA	0 \$0.00	N
	ALTRA FEDERAL CREDIT UNION	1	\$88,000.00	0.26%	0 \$0.00	NA	0 \$0.00	N
	AMERICAN FEDERAL BANK	1	\$85,000.00	0.25%	0 \$0.00	NA	0 \$0.00	N
	AMERICAN FINANCIAL RESOURCES, INC	8	\$795,175.00	2.31%	0 \$0.00	NA	0 \$0.00	N
	AMERICAN SOUTHWEST MORTGAGE CORP	5	\$477,250.00	1.39%	0 \$0.00	NA	0 \$0.00	N
	AMERIFIRST FINANCIAL CORPORATION	1	\$97,500.00	0.28%	0 \$0.00	NA	0 \$0.00	N
	AMERISERV FINANCIAL BANK	1	\$93,617.96	0.27%	0 \$0.00	NA	0 \$0.00	N
	ANCHORBANK, FSB	1	\$99,585.27	0.29%	0 \$0.00	NA	0 \$0.00	N
	ARIZONA STATE CREDIT UNION	2	\$200,400.00	0.58%	0 \$0.00	NA	0 \$0.00	N
	ASPIRE FINANCIAL, INC. DBA TEXASLENDING.COM, A CORPORATION	1	\$105,000.00	0.31%	0 \$0.00	NA	0 \$0.00	) N
	ASSOCIATED BANK NATIONAL ASSOCIATION	9	\$862,824.22	2.51%	0 \$0.00	NA	0 \$0.00	N

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ATION, A	1	\$102,500.00	0.3%	0	\$0.00	NA	\$0.00	N
NCE FINANCIAL	1	\$85,000.00	0.25%	0	\$0.00	NA	\$0.00	N
	2	\$209,500.00	0.61%	0	\$0.00	NA	\$0.00	N
	1	\$94,400.00	0.27%	0	\$0.00	NA	\$0.00	N
NANCIAL, LLC	1	\$95,500.00	0.28%	0	\$0.00	NA (	\$0.00	N
	1	\$94,800.00	0.28%	0	\$0.00	NA	\$0.00	N
SANTANDER PR	1	\$86,639.20	0.25%	0	\$0.00	NA (	\$0.00	N
OO BANKING	1	\$95,620.00	0.28%	0	\$0.00	NA	\$0.00	N
RNIA STATE	2	\$187,000.00	0.54%	0	\$0.00	NA	\$0.00	N
BANK	1	\$88,000.00	0.26%	0	\$0.00	NA (	\$0.00	N.
	1	\$107,552.09	0.31%	0	\$0.00	NA	\$0.00	N
W AMERICAN	2	\$208,200.00	0.61%	0	\$0.00	NA	\$0.00	N
A PERFORMANCE	1	\$90,700.00	0.26%	0	\$0.00	NA	\$0.00	N
R HOME LOANS,	4	\$372,300.00	1.08%	0	\$0.00	NA	\$0.00	N
YY, L.P. DBA	5	\$448,400.00	1.3%	0	\$0.00	NA	\$0.00	N
LL INC	4	\$383,750.85	1.12%	0	\$0.00	NA (	\$0.00	N
LL, INC	2	\$191,500.00	0.56%	0	\$0.00	NA (	\$0.00	N
, , , , , , , , , , , , , , , , , , ,	1	\$102,577.16	0.3%	0	\$0.00	NA	\$0.00	N
RNIA	1	\$100,581.13	0.29%	0	\$0.00	NA	\$0.00	N
,	1	\$102,800.00	0.3%	0	\$0.00	NA	\$0.00	N
AL BANK	1	\$100,736.02	0.29%	0	\$0.00	NA (	\$0.00	N
	1	\$100,000.00	0.29%	0	\$0.00	NA	\$0.00	N
	1	\$97,597.79	0.28%	0	\$0.00	NA	\$0.00	N
S STATE BANK	1	\$88,600.00	0.26%	0	\$0.00	NA (	\$0.00	N
	ATED MORTGAGE ATION, A ATION NCE FINANCIAL LLC IC BAY AGE GROUP, LLC A FINANCIAL INC NANCIAL, LLC POPULAR DE RICO SANTANDER PR F COLORADO, A PO BANKING ATION F THE WEST, A RNIA STATE G CORP BANK SOLUTIONS INC. W AMERICAN G SOLUTIONS, A PERFORMANCE DANS R HOME LOANS, AL FINANCIAL LL, INC R RNIA ATION NIAL BANK, A ATION AL BANK CREEK AGE CO., INC S HOME LOANS RICA, INC S STATE BANK	ATION, A ATION  NCE FINANCIAL LLC  IC BAY AGE GROUP, LLC  FINANCIAL INC  ANNCIAL, LLC  POPULAR DE RICO SANTANDER PR F COLORADO, A PO BANKING ATION F THE WEST, A RNIA STATE G CORP BANK  IARK NITY BANK  SOLUTIONS INC. W AMERICAN G SOLUTIONS, A PERFORMANCE DANS R HOME LOANS, AL FINANCIAL LL, INC ARNIA ATION NIAL BANK, A ATION NIAL BANK ATION NIAL BANK ATION AL BANK CREEK AGE CO., INC S HOME LOANS RICA, INC  1  1  1  1  1  1  1  1  1  1  1  1  1	ATION, A ATION  NCE FINANCIAL LLC  IC BAY AGE GROUP, LLC  A FINANCIAL INC  INC  IC BAY AGE GROUP, LLC  A FINANCIAL INC  INC  INC  INC  INC  INC  INC  INC	ATION, A ATION  NCE FINANCIAL LLC  IC BAY AGE GROUP, LLC  A FINANCIAL INC  JANCIAL, LLC  IC BAY ANOTANDER PR F COLORADO, A BO BANKING ATION  F THE WEST, A RIA STATE G CORP BANK  I \$102,500.00  0.28%  ASSANTANDER PR I \$86,639.20  0.28%  ATION  F THE WEST, A RIA STATE G CORP BANK I \$107,552.09  0.31%  SOLUTIONS INC.  W AMERICAN SOLUTIONS, A PERFORMANCE DANS R HOME LOANS, A PERFORMANCE DANS R HOME LOANS, A PERFORMANCE LL, INC LL, INC LL, INC LL, INC LL, INC ARIA SANIA  I \$102,577.16  0.3%  ATION  ALBANK I \$100,581.13  0.29%  ALBANK I \$100,736.02  0.28%  1 \$100,000.00  0.26%  1 \$100,000.00  0.26%  1 \$100,000.00  0.26%  1 \$100,000.00  0.26%  1 \$100,000.00  0.29%  ALBANK I \$100,736.02  0.29%  ALBANK I \$100,000.00  0.29%	ATION, A ATION  NCE FINANCIAL LLC  IC BAY AGE GROUP, LLC A FINANCIAL INC NANCIAL, LLC  POPULAR DE RICO SANTANDER PR F COLORADO, A DO BANKING ATION  F THE WEST, A RNIA STATE G CORP BBANK ISOLUTIONS INC. W AMERICAN SOLUTIONS, A PERFORMANCE A HOME LOANS, A CHINANCIAL INC ALI, INC ALI, INC ARIANCIAL	ATION, A ATION  ATION  NCE FINANCIAL   1 \$85,000.00   0.25%   0 \$0.00    LLC   2 \$209,500.00   0.61%   0 \$0.00    ATION  NCE FINANCIAL   1 \$94,400.00   0.27%   0 \$0.00    AFINANCIAL   1 \$94,400.00   0.27%   0 \$0.00    ANCIAL, LLC   1 \$95,500.00   0.28%   0 \$0.00    NANCIAL, LLC   1 \$95,500.00   0.28%   0 \$0.00    NANCIAL, LLC   1 \$95,500.00   0.28%   0 \$0.00    NANCIAL, LLC   1 \$94,800.00   0.28%   0 \$0.00    NANCIAL, LLC   1 \$95,620.00   0.28%   0 \$0.00    NANCIAL, LLC   1 \$95,620.00   0.28%   0 \$0.00    NANCIAL, LLC   1 \$95,620.00   0.28%   0 \$0.00    NANCIAL, ACCOPP   1 \$88,639.20   0.25%   0 \$0.00    THE WEST, A RIA STATE   2 \$187,000.00   0.54%   0 \$0.00    NANCIAL   1 \$88,000.00   0.26%   0 \$0.00    NANK   1 \$107,552.09   0.31%   0 \$0.00    NANK   1 \$107,552.09   0.31%   0 \$0.00    NANCE FINANCIAL   1 \$90,700.00   0.26%   0 \$0.00    AL FINANCIAL   1 \$90,700.00   0.26%   0 \$0.00    AL FINANCIAL   1 \$372,300.00   1.08%   0 \$0.00    AL FINANCIAL   1 \$102,577.16   0.3%   0 \$0.00    LL, INC   2 \$191,500.00   0.56%   0 \$0.00    LL, INC, A RIA   1 \$100,581.13   0.29%   0 \$0.00    LL, INC, A RIA   1 \$100,581.13   0.29%   0 \$0.00    AL BANK   1 \$100,736.02   0.29%   0 \$0.00    AL BANK   1 \$100,736.02   0.29%   0 \$0.00    SHOME LOANS   1 \$97,597.79   0.28%   0 \$0.00    AL BANK   1 \$97,597.79   0.28%   0 \$0.00    SHOME LOANS   1 \$97,597.79   0.28%   0 \$0.00	ATION, A ATION   1   \$102,500.00   0.3%   0   \$0.00   NA of ATION   NCE FINANCIAL   1   \$85,000.00   0.25%   0   \$0.00   NA of CE GROUP, LLC   2   \$209,500.00   0.61%   0   \$0.00   NA of CE GROUP, LLC   1   \$94,400.00   0.27%   0   \$0.00   NA of CE GROUP, LLC   1   \$94,400.00   0.28%   0   \$0.00   NA of CE COLORADO, A   0   \$0.00	ATION, A ATION

CITY BANK MORTGAGE	1	\$92,250.00	0.27% 0 \$0.00	NA 0 \$0.00	N
CMG MORTGAGE, INC.	2	\$198,456.64	0.58% 0 \$0.00	NA 0 \$0.00	N
DBA CMG FINANCIA		\$190,430.04	0.38% 0 \$0.00	NA 0 50.00	11
COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS,	4	\$379,288.07	1.1% 0 \$0.00	NA 0 \$0.00	N
F.A	_				
COLONIAL SAVINGS, F.A	2	\$203,597.78	0.59% 0 \$0.00		N
COMMUNITY BANK CBD	1	\$88,900.00	0.26% 0 \$0.00	NA 0 \$0.00	N
COMMUNITY FIRST BANK OF THE HEARTLAND	1	\$100,000.00	0.29% 0 \$0.00	NA 0 \$0.00	N
CONTINENTAL HOME LOANS INC	1	\$100,000.00	0.29% 0 \$0.00	NA 0 \$0.00	N
CORNERSTONE HOME LENDING, INC	4	\$413,524.72	1.2% 0 \$0.00	NA 0 \$0.00	N
CREDIT UNION OF TEXAS	1	\$94,809.19	0.28% 0 \$0.00	NA 0 \$0.00	N
CU MEMBERS MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A	3	\$284,494.63	0.83% 0 \$0.00	NA 0 \$0.00	N
D ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	1	\$100,700.00	0.29% 0 \$0.00	NA 0 \$0.00	N
DATCU CREDIT UNION	1	\$85,000.00	0.25% 0 \$0.00	NA 0 \$0.00	N
DESERT SCHOOLS FEDERAL CREDIT UNION	4	\$374,702.27	1.09% 0 \$0.00	NA 0 \$0.00	N
DEVON BANK	1	\$101,500.00	0.29% 0 \$0.00	NA 0 \$0.00	N
DEWITT BANK & TRUST	1	\$90,000.00	0.26% 0 \$0.00	NA 0 \$0.00	N
DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	3	\$288,710.00	0.84% 0 \$0.00	NA 0 \$0.00	N
DRAPER & KRAMER MTG CORP DBA 1ST ADVANTAGE MORTGAGE	1	\$97,095.65	0.28% 0 \$0.00	NA 0 \$0.00	N
EAGLE BANK & TRUST CO OF MO	1	\$100,300.00	0.29% 0 \$0.00	NA 0 \$0.00	N
ENVOY MORTGAGE, LTD	1	\$105,200.00	0.31% 0 \$0.00	NA 0 \$0.00	N
EQUITY LOANS, LLC DBA EQUITY CAPITAL LOANS, LLC	1	\$104,500.00	0.3% 0 \$0.00	NA 0 \$0.00	N
EVERETT FINANCIAL INC. DBA SUPREME LENDING	1	\$87,000.00	0.25% 0 \$0.00	NA 0 \$0.00	N
EVERETT FINANCIAL INC., DBA SUPREME LENDING	2	\$198,014.00	0.58% 0 \$0.00	NA 0 \$0.00	N
EVERETT FINANCIAL INC., DBA SUPREME	1	\$95,250.00	0.28% 0 \$0.00	NA 0 \$0.00	N

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LENDING ISAOA						
EVERETT FINANCIAL, INC	1	\$96,597.71	0.28%	0 \$0.00	NA 0 \$0.00	N
EVERETT FINANCIAL, INC. D/B/A SUPREME LENDING, A TEXAS CORPORATION	1	\$106,809.72	0.31%	0 \$0.00	NA 0 \$0.00	N
EVERETT FINANCIAL, INC., DBA SUPREM	1	\$107,552.10	0.31%	0 \$0.00	NA 0 \$0.00	N
EVERGREEN MONEYSOURCE MORTGAGE COMPANY	2	\$203,500.00	0.59% (	0 \$0.00	NA 0 \$0.00	N
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	2	\$194,604.29	0.57%	0 \$0.00		N
FARMERS STATE BANK	1	\$109,600.00	0.32%	0 \$0.00	NA 0 \$0.00	N
FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE, A GEORGIA CHARTERED BANK	1	\$90,000.00				N
FIRELANDS FEDERAL CREDIT UNION	1	\$100,500.00	0.29%	0 \$0.00	NA 0 \$0.00	N
FIRST COMMUNITY CREDIT UNION	2	\$191,613.98	0.56%	0 \$0.00	NA 0 \$0.00	N
FIRST COMMUNITY MORTGAGE, INC	2	\$190,500.00	0.55%	0 \$0.00	NA 0 \$0.00	N
FIRST FEDERAL BANK	1	\$103,140.12	0.3%	0 \$0.00	NA 0 \$0.00	N
FIRST GUARANTY MORTGAGE CORPORATION	1	\$100,000.00	0.29%	\$0.00	NA 0 \$0.00	N
FIRST MORTGAGE COMPANY, LLC	1	\$101,250.00	0.29%	0 \$0.00	NA 0 \$0.00	N
FIRST NATIONAL BANK OF CROSSETT	1	\$104,000.00	0.3%	0 \$0.00	NA 0 \$0.00	N
FIRST NATIONAL BANK OF ST LOUIS	1	\$98,500.00	0.29%	0 \$0.00	NA 0 \$0.00	N
FIRST NIAGARA BANK, N.A	3	\$291,296.80				N
FIRST PLACE BANK	1	\$94,500.00	0.27%	0 \$0.00	NA 0 \$0.00	N
FIRST REPUBLIC BANK	1	\$105,950.00	0.31%	0 \$0.00	NA 0 \$0.00	N
FIRST STATE BANK NEBRASKA	2	\$197,900.00	0.58%	0 \$0.00	NA 0 \$0.00	N
FIRST UNITED BANK AND TRUST COMPANY	1	\$102,800.00	0.3%	0 \$0.00	NA 0 \$0.00	N
FIRSTMERIT BANK, N.A	2	\$185,000.00	0.54%	0 \$0.00	NA 0 \$0.00	N
FIRSTRUST BANK	1	\$94,000.00	0.27%	0.00	NA 0 \$0.00	N
FLORIDA STATE UNIVERSITY CREDIT UNION	1	\$101,784.71		0 \$0.00		N
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	UNTAIN CITY NDING, INC	1	\$102,000.00	0.3%	0	\$0.00	NA 0	\$0.00	N
	EMONT BANK	3	\$300,685.33	0.87%	0	\$0.00	NA 0	\$0.00	N
	LTON BANK, N.A	1	\$93,520.00					\$0.00	
GA'	TEWAY MORTGAGE OUP LLC	1	\$86,250.00					\$0.00	
	TEWAY MORTGAGE OUP, LLC	2	\$190,200.00	0.55%	0	\$0.00	NA 0	\$0.00	N
GE	CU	1	\$108,990.58	0.32%	0	\$0.00	NA 0	\$0.00	N
GE	NCOR MORTGAGE, INC	1	\$108,750.00	0.32%	0	\$0.00	NA 0	\$0.00	N
	ORGETOWN PRTGAGE, LLC	1	\$99,200.00					\$0.00	
GM	FS LLC	1	\$85,000.00	0.25%	0	\$0.00	NA 0	\$0.00	N
	EAT LAKES CREDIT ION	1	\$104,573.33	0.3%	0	\$0.00		\$0.00	
GR1	EAT WESTERN BANK	3	\$278,800.00	0.81%	0	\$0.00	NA 0	\$0.00	N
	ARDIAN MORTGAGE MPANY, INC	5	\$495,578.84	1.44%	0	\$0.00	NA 0	\$0.00	N
	ILD MORTGAGE MPANY	3	\$308,275.00	0.9%	0	\$0.00	NA 0	\$0.00	N
CO) CA)	ILD MORTGAGE MPANY, A LIFORNIA RPORATION	1	\$101,576.98	0.3%	0	\$0.00	NA 0	\$0.00	N
HA BA	RBOR NATIONAL NK	1	\$109,000.00	0.32%	0	\$0.00	NA 0	\$0.00	N
HE	ARTLAND BANK	1	\$93,100.00	0.27%	0	\$0.00	NA 0	\$0.00	N
	RITAGEBANK OF THE UTH	2	\$186,845.90	0.54%	0	\$0.00	NA 0	\$0.00	N
TRU	AWATHA BANK AND UST CO., A RPORATION	1	\$86,000.00	0.25%	0	\$0.00	NA 0	\$0.00	N
RES	GHLANDS SIDENTIAL PRTGAGE, LTD	1	\$97,500.00	0.28%	0	\$0.00	NA 0	\$0.00	N
НО	ME FEDERAL BANK	1	\$104,500.00	0.3%	0	\$0.00	NA 0	\$0.00	N
	ME FINANCING NTER, INC	1	\$90,442.36	0.26%	0	\$0.00	NA 0	\$0.00	N
	ME FINANCING LIMITED, INC	1	\$89,550.00	0.26%	0	\$0.00	NA 0	\$0.00	N
	ME MORTGAGE OF ERICA, INC	1	\$105,500.00	0.31%	0	\$0.00	NA 0	\$0.00	N
HO: CO:	MESTEAD FUNDING RP	1	\$106,759.92	0.31%	0	\$0.00	NA 0	\$0.00	N
НО	NOR CREDIT UNION	1	\$104,900.00	0.3%	0	\$0.00	NA 0	\$0.00	N
	USTON FEDERAL EDIT UNION	1	\$94,905.00					\$0.00	N
ICC	ON CREDIT UNION	1	\$90,000.00	0.26%	0	\$0.00	NA 0	\$0.00	N

INVESTORS HOME MORTGAGE	1	\$98,000.00	0.28% 0	\$0.00	NA 0 \$0.00	N
IOWA BANKERS MORTGAGE CORPORATION	1	\$97,900.00	0.28% 0	\$0.00	NA 0 \$0.00	N
LAKE MICHIGAN CREDIT UNION	2	\$207,400.00	0.6% 0	\$0.00	NA 0 \$0.00	N
LEADERONE FINANCIAL CORPORATION	1	\$98,500.00	0.29% 0	\$0.00	NA 0 \$0.00	N
LES BOIS CREDIT UNION	1	\$106,700.00	0.31% 0	\$0.00	NA 0 \$0.00	N
LIBERTY SAVINGS BANK, FSB	4	\$378,157.46	1.1% 0	\$0.00	NA 0 \$0.00	N
LIVE WELL FINANCIAL, INC	1	\$108,800.00	0.32% 0	\$0.00	NA 0 \$0.00	N
LOANLEADERS OF AMERICA INC	1	\$94,000.00	0.27% 0	\$0.00	NA 0 \$0.00	N
LRS FINANCIAL NETWORK, INC. DBA HNB MORTGAGE	1	\$88,000.00	0.26% 0	\$0.00	NA 0 \$0.00	N.
LYONS MORTGAGE SERVICES, INC., A N.Y. CORPORATION	1	\$85,000.00	0.25% 0	\$0.00	NA 0 \$0.00	N
MACON BANK, INC	1	\$88,000.00	0.26% 0	\$0.00	NA 0 \$0.00	N
MASON-MCDUFFIE CORPORATION, A CALIFORNIA CORPORATION	1	\$90,300.00	0.26% 0	\$0.00	NA 0 \$0.00	N
MASON-MCDUFFIE MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$108,400.00	0.32% 0	\$0.00	NA 0 \$0.00	N
MAVERICK FUNDING CORP	1	\$90,000.00	0.26% 0	\$0.00	NA 0 \$0.00	N
MAZUMA CREDIT UNION	1	\$90,000.00	0.26% 0	\$0.00	NA 0 \$0.00	N
MEMBER FIRST MORTGAGE, LLC	1	\$102,694.00	0.3% 0	\$0.00	NA 0 \$0.00	N
MICHIGAN MUTUAL INC	3	\$282,018.53	0.82% 0	\$0.00	NA 0 \$0.00	N
MID AMERICA MORTGAGE	4	\$376,200.00	1.09% 0	\$0.00	NA 0 \$0.00	N
MIDLAND STATES BANK	1	\$88,000.00	0.26% 0	\$0.00	NA 0 \$0.00	N
MIDWEST BANK N.A	1	\$85,000.00	0.25% 0			N
MORTGAGE 1 INC	1	\$109,000.00	0.32% 0	\$0.00	NA 0 \$0.00	N
MORTGAGE CENTER, LLC	2	\$189,597.68	0.55% 0	\$0.00	NA 0 \$0.00	N
MORTGAGE INVESTORS GROUP	1	\$96,700.00	0.28%	\$0.00		
MOTOROLA EMPLOYEES CREDIT UNION	1	\$88,132.97	0.26% 0	\$0.00	NA 0 \$0.00	N
CREDIT UNION	l l					

MOUNTAIN WEST FINANCIAL	2	\$192,000.00	0.56%	0 \$0.00	NA 0 \$0.00	N
NATIONAL BANK OF KANSAS CITY	1	\$88,500.00	0.26%	0 \$0.00	NA 0 \$0.00	N
NATIONAL EXCHANGE BANK	1	\$100,000.00	0.29%	0 \$0.00	NA 0 \$0.00	N
NATIONWIDE ADVANTAGE MORTGAGE COMPANY	2	\$188,250.00	0.55%	0 \$0.00	) NA 0 \$0.00	N
NCB, FSB	1	\$106,560.74	0.31%	0 \$0.00	NA 0 \$0.00	N
NETWORK CAPITAL FUNDING CORPORATION	1	\$105,664.43				
NETWORK FUNDING,LP	1	\$105,000.00	0.31%	0 \$0.00	NA 0 \$0.00	N
NEW PENN FINANCIAL, LLC	1	\$99,593.64				N
O A MORTGAGE SERVICES	1	\$98,000.00	0.28%	0 \$0.00	NA 0 \$0.00	N
OAKTREE FUNDING CORP, A CALIFORNIA CORPORATION	1	\$95,250.00	0.28%	0 \$0.00	NA 0 \$0.00	N
OPES ADVISORS, INC	1	\$93,000.00	0.27%	0 \$0.00	NA 0 \$0.00	N
PARAMOUNT EQUITY MORTGAGE LLC	1	\$86,475.59				
PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC	3	\$284,275.00	0.83%	0 \$0.00	NA 0 \$0.00	N
PATELCO CREDIT UNION	1	\$100,000.00	0.29%	0 \$0.00	NA 0 \$0.00	N
PATHWAYS FINANCIAL CREDIT UNION, INC	1	\$89,000.00				
PENTAGON FEDERAL C. U	1	\$99,589.48	0.29%	0 \$0.00	NA 0 \$0.00	N
PEOPLES BANK	1	\$91,423.14	1			
PEOPLES BANK, A WA CORPORATION	1			0 \$0.00		
PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$86,800.00	0.25%	0 \$0.00	) NA 0 \$0.00	N
PLAINS COMMERCE BANK	1	\$85,000.00	0.25%	0 \$0.00	NA 0 \$0.00	N
PLAZA HOME MORTGAGE, INC	10	\$954,300.00	2.77%	0 \$0.00	NA 0 \$0.00	N.
PMAC LENDING SERVICES, INC	1	\$105,000.00				
PRIMEWEST MORTGAGE	2	\$199,413.00				
PROVIDENCE BANK	1	\$93,767.41	<u> </u>			
R P FUNDING, INC	1	\$102,950.00		0 \$0.00	1 11	
	1	\$94,825.80	0.28%	0 \$0.00	NA 0 \$0.00	N

RAPID CITY TELCO FEDERAL CREDIT UNION						
REAL ESTATE MORTGAGE NETWORK, INC	4	\$390,502.00	1.13% (	0\$0.00	NA 0 \$0.00	N
REAL ESTATE MORTGAGE NETWORK, INC. D/B/A HOMEBRIDGE	2	\$182,248.74	0.53% (	\$0.00	NA 0 \$0.00	N
RELIANCE MORTGAGE COMPANY	1	\$101,000.00	0.29%	\$0.00	NA 0 \$0.00	N
RENASANT BANK	3	\$297,056.64	0.86%	00.00	NA 0 \$0.00	N
RESIDENTIAL FINANCE CORPORATION	1	\$102,400.00		\$0.00	NA 0 \$0.00	N
RICHLAND COUNTY BANK	1	\$85,895.93	0.25%	\$0.00	NA 0 \$0.00	N
RIVERSIDE COMMUNITY BANK	1	\$85,200.00	0.25%	\$0.00	NA 0 \$0.00	N
RMK FINANCIAL CORP. D/B/A MAJESTIC HOME LOAN, A CALIFORNIA CORPORATION	1	\$100,000.00	0.29% (	0,00	NA 0 \$0.00	N
ROCKY MOUNTAIN MORTGAGE COMPANY	1	\$90,000.00	0.26%	\$0.00	NA 0 \$0.00	N
ROUNDPOINT MORTGAGE COMPANY	7	\$688,414.00	2%	\$0.00	NA 0 \$0.00	N
RUSHMORE LOAN MANAGEMENT SERVICES LLC	1	\$94,606.02	0.27%	\$0.00	NA 0 \$0.00	N
SALEM FIVE MORTGAGE COMPANY, LLC	1	\$85,646.95	0.25%	\$0.00	NA 0 \$0.00	N
SCOTIABANK OF PUERTO RICO	2	\$205,145.67	0.6%	\$0.00	NA 0 \$0.00	N
SECURITYNATIONAL MORTGAGE COMPANY	3	\$261,563.00	0.76%	\$0.00	NA 0 \$0.00	N
SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORPORATION	1	\$102,020.00	0.3%	0.00	NA 0 \$0.00	N
SIERRA PACIFIC MORTGAGE COMPANY, INC	1	\$90,000.00	0.26%	\$0.00	NA 0 \$0.00	N
SOUTH PACIFIC FINANCIAL CORP. DBA NORTH PACIFIC FINANCIAL CORP	1	\$109,000.00	0.32% (	\$0.00	NA 0 \$0.00	N
SOUTHERN FIDELITY MORTGAGE LLC	1	\$87,000.00	0.25%	\$0.00	NA 0 \$0.00	N
SOUTHFIRST BANK	1	\$88,000.00	0.26%	\$0.00	NA 0 \$0.00	N
	1	\$96,000.00	0.28%	00.08	NA 0 \$0.00	N

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

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	UNIONBANK,N.A	2	\$176,916.79	0.51% 0 \$0.00	NA	0 \$0.00	N
	UNITED CONSUMERS CREDIT UNION	1	\$86,539.60	0.25% 0 \$0.00	NA	0 \$0.00	N
	UNITED TEXAS BANK	1	\$96,000.00	0.28% 0 \$0.00	NA	0 \$0.00	N
	UNIVERSAL 1 CREDIT UNION	1	\$107,561.14	0.31% 0 \$0.00	NA	0 \$0.00	N
	VAN DYK MORTGAGE CORPORATION, A CORPORATION	3	\$300,150.00	0.87% 0 \$0.00	NA	0 \$0.00	N
	W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	5	\$493,800.00	1.43% 0 \$0.00	NA	0 \$0.00	N
	W.J. BRADLEY MORTGAGE CAPITAL LLC. A DELAWARE LIMITED LIABILITY COMPANY	1	\$95,000.00	0.28% 0 \$0.00	NA	0 \$0.00	N
	WATERSTONE MORTGAGE CORPORATION	2	\$181,200.00	0.53% 0 \$0.00	NA	0 \$0.00	N
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A	1	\$93,921.21	0.27% 0 \$0.00	NA	0 \$0.00	N
	WJ BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	1	\$87,500.00	0.25% 0 \$0.00	NA	0 \$0.00	N
	WORKERS' CREDIT UNION	1	\$105,000.00	0.31% 0 \$0.00	NA	0 \$0.00	N
	WR STARKEY MORTGAGE, LLP	3	\$267,176.07	0.78% 0 \$0.00	NA	0 \$0.00	N.
	WRIGHT-PATT CREDIT UNION, INC	3	\$296,787.30	0.86% 0 \$0.00	NA	0 \$0.00	N
	WRIGHT-PATT CREDIT UNION, INC. DBA CU - SELECT	1	\$105,062.91	0.26% 0 \$0.00	NA	0 \$0.00	N.
Total		356	\$34,412,022.22	100% 0 \$0.00		0 \$0.00	
3138WAVZ7	ACADEMY MORTGAGE CORPORATION	1	\$116,900.00	0.64% 0 \$0.00	NA	0 \$0.00	N
	ACE MORTGAGE LLC DBA WORLDWIDE MORTGAGE CO	1	\$122,455.00	0.67% 0 \$0.00	NA	0 \$0.00	N.
	AFFINITY LENDING	1	\$120,000.00	0.66% 0 \$0.00	NA	0 \$0.00	N
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SOLUTIONS, LLC									
ALASKA USA MORTGAGE COMPANY, LLC	1	\$113,780.24	0.62%	0	\$0.00	NA	0	\$0.00	N
ALPINE BANK & TRUST CO	1	\$120,000.00	0.66%	0	\$0.00	NA	0	\$0.00	N
AMARILLO NATIONAL BANK	2	\$239,986.49	1.32%	0	\$0.00	NA	0	\$0.00	N
AMEGY MORTGAGE COMPANY, LLC	1	\$120,000.00	0.66%	0	\$0.00	NA	0	\$0.00	N
AMERICA'S CHOICE HOME LOANS LP, A LIMITED PARTNERSHIP	1	\$114,500.00	0.63%	0	\$0.00	NA	0	\$0.00	N
AMERICAN EQUITY MORTGAGE, INC	1	\$112,431.78	0.62%	0	\$0.00	NA	0	\$0.00	N
AMERICAN FINANCIAL RESOURCES, INC	2	\$232,600.00	1.28%	0	\$0.00	NA	0	\$0.00	N
AMERICASH	1	\$122,750.00	0.67%	0	\$0.00	NA	0	\$0.00	N
AMERIFIRST FINANCIAL CORPORATION	1	\$123,000.00	0.68%	0	\$0.00	NA	0	\$0.00	N
ARIZONA BANK AND TRUST	1	\$120,000.00	0.66%	0	\$0.00	NA	0	\$0.00	N
ASSOCIATED BANK NATIONAL ASSOCIATION	4	\$483,988.18	2.66%	0	\$0.00	NA	0	\$0.00	N
ASSURANCE FINANCIAL GROUP, LLC	1	\$123,250.00	0.68%	0	\$0.00	NA	0	\$0.00	N
BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOANS	2	\$240,015.60	1.32%	0	\$0.00	NA	0	\$0.00	N
BANCORPSOUTH BANK	2	\$239,000.00	1.31%	0	\$0.00	NA	0	\$0.00	N
BANK OF THE JAMES	1	\$118,906.09	0.65%	0	\$0.00	NA	0	\$0.00	N
BANK OF THE OZARKS	1	\$115,492.00	0.63%	0	\$0.00	NA	0	\$0.00	N
BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP	5	\$592,719.11	3.26%	0	\$0.00	NA	0	\$0.00	N
BELL STATE BANK & TRUST	1	\$120,000.00	0.66%	0	\$0.00	NA	0	\$0.00	N
BLACK HILLS COMMUNITY BANK N.A	1	\$115,000.00	0.63%	0	\$0.00	NA	0	\$0.00	N
BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	2	\$233,000.00	1.28%	0	\$0.00	NA	0	\$0.00	N
BROOKHOLLOW MORTGAGE SERVICES, LTD	1	\$123,490.82	0.68%	0	\$0.00	NA	0	\$0.00	N
CALIBER HOME LOANS, INC	5	\$589,147.00	3.24%	0	\$0.00	NA	0	\$0.00	N
CANTON SCHOOL EMPLOYEES FEDERAL	1	\$118,506.49	0.65%	0	\$0.00	NA	0	\$0.00	N

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

FIRST PLACE BANK	1	\$121,095.70	0.67% 0 \$0.00	NA 0 \$0.00	N
FIRST STATE BANK MORTGAGE COMPANY, LLC	1	\$120,555.00	0.66% 0 \$0.00	NA 0 \$0.00	N
FIRST UNITED BANK AND TRUST COMPANY	1	\$120,000.00	0.66% 0 \$0.00	NA 0 \$0.00	N
FIRST-CITIZENS BANK & TRUST COMPANY	1	\$115,518.92	0.63% 0 \$0.00	NA 0 \$0.00	N
FREMONT BANK	3	\$350,445.00	1.92% 0 \$0.00	NA 0 \$0.00	N
FULTON BANK, N.A	1	\$117,515.58	0.65% 0 \$0.00	NA 0 \$0.00	N
GATEWAY MORTGAGE GROUP, LLC	1	\$123,750.00	0.68% 0 \$0.00	NA 0 \$0.00	N
GENCOR MORTGAGE INC	1	\$120,100.00	0.66% 0 \$0.00		N
GMFS LLC	1	\$123,500.00	0.68% 0 \$0.00	NA 0 \$0.00	N
GTE FEDERAL CREDIT UNION	1	\$115,100.00	0.63% 0 \$0.00	NA 0 \$0.00	N
GUARDIAN MORTGAGE COMPANY, INC	3	\$349,222.86	1.92% 0 \$0.00	NA 0 \$0.00	N
GUILD MORTGAGE COMPANY	4	\$474,600.00	2.61% 0 \$0.00	NA 0 \$0.00	N
HANTZ BANK	1	\$115,523.79	0.63% 0 \$0.00	NA 0 \$0.00	N
HERITAGEBANK OF THE SOUTH	1	\$112,000.00	0.62% 0 \$0.00	NA 0 \$0.00	N
HOMESTEAD FUNDING CORP	1	\$119,000.00	0.65% 0 \$0.00	NA 0 \$0.00	N
JONAH BANK OF WYOMING	1	\$116,250.00	0.64% 0 \$0.00	NA 0 \$0.00	N
LAKE MICHIGAN CREDIT UNION	1	\$120,000.00	0.66% 0 \$0.00	NA 0 \$0.00	N
LIBERTY SAVINGS BANK, FSB	1	\$119,437.00	0.66% 0 \$0.00	NA 0 \$0.00	N
LYONS MORTGAGE SERVICES, INC., A N.Y. CORPORATION	1	\$120,000.00	0.66% 0 \$0.00	NA 0 \$0.00	N
MACON BANK, INC	1	\$112,500.00	0.62% 0 \$0.00	NA 0 \$0.00	N
MASON-MCDUFFIE MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$112,000.00	0.62% 0 \$0.00	NA 0 \$0.00	N
MAVERICK FUNDING CORP	2	\$241,900.00	1.33% 0 \$0.00	NA 0 \$0.00	N
MEMBER HOME LOAN, LLC	1	\$114,000.00	0.63% 0 \$0.00	NA 0 \$0.00	N
MERRIMACK MORTGAGE COMPANY INC	1	\$114,000.00	0.63% 0 \$0.00	NA 0 \$0.00	N
MID AMERICA MORTGAGE	1	\$120,000.00	0.66% 0 \$0.00	NA 0 \$0.00	N

	MLS MORTGAGE LENDING SOLUTIONS LLC	1	\$113,901.18	0.63%	0	\$0.00	NA	0	\$0.00	N
	MORTGAGETEXAS	1	\$120,000.00	0.66%	0	\$0.00	NA	0	\$0.00	N
	MOUNTAIN WEST FINANCIAL	1	\$116,000.00						\$0.00	N
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY	3	\$349,767.33	1.92%	0	\$0.00	NA	0	\$0.00	N
	NEW MEXICO BANK AND TRUST	1	\$112,500.00	0.62%	0	\$0.00	NA	0	\$0.00	N
	NEWTOWN SAVINGS BANK	1	\$122,250.00	0.67%	0	\$0.00	NA	0	\$0.00	N
	NUMERICA CREDIT UNION	1	\$118,000.00	0.65%	0	\$0.00	NA	0	\$0.00	N
	OHIO UNIVERSITY CREDIT UNION	1	\$123,236.78	0.68%	0	\$0.00	NA	0	\$0.00	N
	ORIENTAL BANK	1	\$118,000.00	0.65%	0	\$0.00	NA	0	\$0.00	N
	PARAMOUNT EQUITY MORTGAGE LLC	1	\$115,550.00	0.63%	0	\$0.00	NA	0	\$0.00	N
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC	1	\$115,435.00	0.63%	0	\$0.00	NA	0	\$0.00	N
	PLAINS COMMERCE BANK	1	\$115,000.00	0.63%	0	\$0.00	NA	0	\$0.00	N
	PLAZA HOME MORTGAGE, INC	2	\$244,000.00	1.34%	0	\$0.00	NA	0	\$0.00	N
	PRIMEWEST MORTGAGE	1	\$123,750.00	0.68%	0	\$0.00	NA	0	\$0.00	N
	PROFICIO MORTGAGE VENTURES, LLC	1	\$113,600.00	0.62%	0	\$0.00	NA	0	\$0.00	N
	RAYMOND JAMES BANK, N.A	1	\$119,925.00	0.66%	0	\$0.00	NA	0	\$0.00	N
	REAL ESTATE MORTGAGE NETWORK, INC	3	\$351,000.70	1.93%	0	\$0.00	NA	0	\$0.00	N
	ROUNDPOINT MORTGAGE COMPANY	1	\$115,500.00	0.63%	0	\$0.00	NA	0	\$0.00	N
	RUSHMORE LOAN MANAGEMENT SERVICES LLC	1	\$113,914.96	0.63%	0	\$0.00	NA	0	\$0.00	N
	SALEM FIVE MORTGAGE COMPANY, LLC	1	\$119,000.00	0.65%	0	\$0.00	NA	0	\$0.00	N
	SANDIA LABORATORY FEDERAL CREDIT UNION	1	\$117,774.37	0.65%	0	\$0.00	NA	0	\$0.00	N.
	SCOTIABANK OF PUERTO RICO	1	\$121,175.37	0.67%					\$0.00	N
	SECURITY STATE BANK	1	\$118,400.00				NA	0	\$0.00	N
	SHEA MORTGAGE INC	1	\$112,000.00						\$0.00	N
		2	\$244,750.00	1.34%	0	\$0.00	NA	0	\$0.00	N
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	SIERRA PACIFIC MORTGAGE COMPANY, INC					
	SOUTHERN FUNDING ALLIANCE, USA, LLC, A TEXAS LIMITED LIABILITY COMPANY	1	\$122,400.00	0.67% 0 \$0.00	NA 0 \$0.00	N
	STATE EMPLOYEES CREDIT UNION OF MD, INC	1	\$120,000.00	0.66% 0 \$0.00	NA 0 \$0.00	N
	STEARNS LENDING INC	4	\$473,983.67	2.6% 0 \$0.00	NA 0 \$0.00	N
	SUSQUEHANNA BANK	1	\$113,600.00	0.62% 0 \$0.00	NA 0 \$0.00	N
	SWBC MORTGAGE CORPORATION	1	\$113,495.00	0.62% 0 \$0.00	NA 0 \$0.00	N
	THE ARLINGTON BANK	1	\$123,200.00	0.68% 0 \$0.00	NA 0 \$0.00	N
	THIRD FEDERAL SAVINGS AND LOAN ASSOCIATION OF CLEVELAND	1	\$119,507.97	0.66% 0 \$0.00	NA 0 \$0.00	N
	UMPQUA BANK, AN OREGON STATE CHARTERED BANK	1	\$117,000.00	0.64% 0 \$0.00	NA 0 \$0.00	N
	UNION SAVINGS BANK, AN OHIO CORPORATION	2	\$233,568.91	1.28% 0 \$0.00	NA 0 \$0.00	N
	UNITED FIDELITY FUNDING, CORP	1	\$115,000.00	0.63% 0 \$0.00	NA 0 \$0.00	N
	UNIVEST BANK AND TRUST CO	1	\$115,000.00	0.63% 0 \$0.00	NA 0 \$0.00	N
	VENTURE BANK	1	\$123,900.00	0.68% 0 \$0.00	NA 0 \$0.00	N
	WATERSTONE MORTGAGE CORPORATION	1	\$112,500.00	0.62% 0 \$0.00	NA 0 \$0.00	N
	WATSON GROUP FINANCIAL CORPORATION	1	\$118,000.00	0.65% 0 \$0.00	NA 0 \$0.00	N
	WESTSTAR MORTGAGE CORPORATION DBA MORTGAGE MENTOR	1	\$121,678.00	0.67% 0 \$0.00	NA 0 \$0.00	N
	WRIGHT-PATT CREDIT UNION, INC	1	\$112,038.16	0.55% 0 \$0.00	NA 0 \$0.00	N
Total		154	\$18,208,974.46	100% 0 \$0.00	0 \$0.00	
3138WAW29	1ST MIDAMERICA CREDIT UNION	1	\$210,000.00	0.08% 0 \$0.00	NA 0 \$0.00	N
	360 MORTGAGE GROUP, LLC	2	\$412,707.00	0.16% 0 \$0.00	NA 0 \$0.00	N
	ACADEMY MORTGAGE CORPORATION	15	\$4,431,476.62	1.74% 0 \$0.00	NA 0 \$0.00	N
	ACHIEVA CREDIT UNION	1	\$203,000.00	0.08% 0 \$0.00	NA 0 \$0.00	N

	1	\$283,500.00	0.11%	0 \$0.00	NA	0	\$0.00	N
	1	\$180,162.44	0.07%	0 \$0.00	NA	0	\$0.00	N
	2	\$428,000.00	0.17%	0 \$0.00	NA	0	\$0.00	1
	3	\$786,000.00	0.31%	0 \$0.00	NA	0	\$0.00	ľ
THE	1	\$186,000.00	0.07%	0 \$0.00	) NA	0	\$0.00	1
THE ANDS, A	1	\$226,650.00	0.09%	0 \$0.00	) NA	0	\$0.00	Ν
BANK	1	\$236,000.00	0.09%	0 \$0.00	NA	0	\$0.00	N
	2	\$714,600.00	0.28%	0 \$0.00	NA	0	\$0.00	1
INC, A A	1	\$174,874.12	0.07%	0 \$0.00	) NA	0	\$0.00	1
	1	\$343,536.63	0.13%	0 \$0.00	) NA	0	\$0.00	1
	2	\$504,500.00	0.2%	0 \$0.00	NA	0	\$0.00	1
GATEWAY	1	\$257,500.00	0.1%	0 \$0.00	NA	0	\$0.00	ľ
_	2	\$497,050.00	0.2%	0 \$0.00	NA	0	\$0.00	1
HOOD	2	\$569,750.00	0.22%	0 \$0.00	) NA	0	\$0.00	1
Ξ	6	\$1,631,670.00	0.64%	0 \$0.00	) NA	0	\$0.00	1
PACIFIC MTG	4	\$1,399,140.00	0.55%	0 \$0.00	NA	0	\$0.00	1
	4	\$1,879,000.00	0.74%	0 \$0.00	NA	0	\$0.00	ľ
	1	\$204,000.00	0.08%	0 \$0.00	NA	0	\$0.00	ľ
NK	1	\$240,000.00	0.09%	0 \$0.00	NA	0	\$0.00	N
NK, FSB	1	\$247,000.00	0.1%	0 \$0.00				1
-BUSCH	1	\$242,000.00	0.09%	0 \$0.00	NA	0	\$0.00	1
	TSBURGH PREDIT UNION NATIONAL  TIRST FEDERAL ION BANK & INC BANK & INC BANK AND THE ANDS, A E CHARTERED  BANK FEDERAL ANK FINANCIAL INC, A A ION FINANCIAL INC FINANCIAL INC FINANCIAL S, INC GATEWAY  HERITAGE PACIFIC E ION PACIFIC MTG  SAVINGS S SOUTHWEST E CORP NK ANK, FSB -BUSCH	REDIT UNION NATIONAL  IRST FEDERAL ION BANK & INC BANK & THE INDS BANK AND THE INDS, A E CHARTERED  BANK  FEDERAL ANK FINANCIAL INC, A A ION FINANCIAL INC FINANCIAL S, INC GATEWAY  1 HERITAGE PREDIT UNION  E ACCE PACIFIC FINANCIAL S SAVINGS A SOUTHWEST E CORP INK	S283,500.00   NATIONAL	REDIT UNION NATIONAL  1 \$180,162.44 0.07% RIRST FEDERAL ION BANK & INC BANK & INC BANK & THE 1 \$186,000.00 0.31% RATIONAL  1 \$186,000.00 0.31% RATIONAL  2 \$428,000.00 0.31% RATIONAL  3 \$786,000.00 0.31% RATIONAL REDIT UNION RATIONAL REDIT UNION R	REDIT UNION NATIONAL  1 \$180,162.44 0.07% 0 \$0.00 RIRST FEDERAL ION BANK & 3 \$786,000.00 0.17% 0 \$0.00 BANK & 1 \$180,000.00 0.07% 0 \$0.00 BANK AND HE 1 \$186,000.00 0.07% 0 \$0.00 BANK AND HE 1 \$226,650.00 0.09% 0 \$0.00 BANK AND HE 1 \$236,000.00 0.09% 0 \$0.00 FEDERAL 2 \$714,600.00 0.28% 0 \$0.00 FEDERAL 3 \$174,874.12 0.07% 0 \$0.00 FINANCIAL INC 4 \$1343,536.63 0.13% 0 \$0.00 FINANCIAL 5, INC GATEWAY 1 \$257,500.00 0.2% 0 \$0.00 HERITAGE REDIT UNION 2 \$497,050.00 0.2% 0 \$0.00 E ACCE PACIFIC 5 6 \$1,631,670.00 0.64% 0 \$0.00 SAVINGS 4 \$1,399,140.00 0.55% 0 \$0.00 SAVINGS 4 \$1,399,140.00 0.08% 0 \$0.00 SAVINGS 4 \$1,379,000.00 0.09% 0 \$0.00 SAVINGS 1 \$2240,000.00 0.09% 0 \$0.00 SAVINGS 1 \$244,000.00 0.09% 0 \$0.00	S283,500.00	REDIT UNION   1   \$283,500.00   0.11%   0\$0.00   NA   0     NATIONAL   1   \$180,162.44   0.07%   0   \$0.00   NA   0     RIST FEDERAL   2   \$428,000.00   0.17%   0   \$0.00   NA   0     BANK &   3   \$786,000.00   0.31%   0   \$0.00   NA   0     BANK &   1   \$186,000.00   0.07%   0   \$0.00   NA   0     BANK AND   HE   NDS, A   1   \$226,650.00   0.09%   0   \$0.00   NA   0     FEDERAL   2   \$714,600.00   0.28%   0   \$0.00   NA   0     FEDERAL   3   \$174,874.12   0.07%   0   \$0.00   NA   0     FINANCIAL   INC, A   A   1   \$174,874.12   0.07%   0   \$0.00   NA   0     FINANCIAL   INC   510,000   0.2%   0   \$0.00   NA   0     FINANCIAL   S, INC   2   \$504,500.00   0.2%   0   \$0.00   NA   0     HERITAGE   REDIT UNION   2   \$497,050.00   0.2%   0   \$0.00   NA   0     HOOD   2   \$569,750.00   0.2%   0   \$0.00   NA   0     HOOD   2   \$569,750.00   0.2%   0   \$0.00   NA   0     FACIFIC   6   \$1,631,670.00   0.64%   0   \$0.00   NA   0     SAVINGS   4   \$1,399,140.00   0.74%   0   \$0.00   NA   0     NA   0   NA   0   NA   0     NA   1   \$240,000.00   0.09%   0   \$0.00   NA   0     NA   1   \$240,000.00   0.09%   0   \$0.00   NA   0     NA   NA   1   \$240,000.00   0.09%   0   \$0.00   NA   0     NA   NA   SAVINGS   1   \$247,000.00   0.1%   0   \$0.00   NA   0     NA   NA   NA   SAVINGS   1   \$247,000.00   0.1%   0   \$0.00   NA   0     NA   1   \$240,000.00   0.1%   0   \$0.00   NA   0     NA   NA   NA   NA   NA   NA   NA	REDIT UNION   1   \$283,300.00   0.11%   0\$0.00   NA   0\$0.00     NATIONAL   1   \$180,162.44   0.07%   0\$0.00   NA   0\$0.00     REST FEDERAL   2   \$428,000.00   0.17%   0\$0.00   NA   0\$0.00     BANK &   3   \$786,000.00   0.31%   0\$0.00   NA   0\$0.00     BANK &   1   \$186,000.00   0.07%   0\$0.00   NA   0\$0.00     NADS BANK AND   HE     1   \$226,650.00   0.09%   0\$0.00   NA   0\$0.00     HE     1   \$226,650.00   0.09%   0\$0.00   NA   0\$0.00     FEDERAL   2   \$714,600.00   0.28%   0\$0.00   NA   0\$0.00     FEDERAL   3   \$174,874.12   0.07%   0\$0.00   NA   0\$0.00     FINANCIAL   1   \$174,874.12   0.07%   0\$0.00   NA   0\$0.00     FINANCIAL   1   \$343,536.63   0.13%   0\$0.00   NA   0\$0.00     FINANCIAL   2   \$504,500.00   0.2%   0\$0.00   NA   0\$0.00     HERITAGE   REDIT UNION   2   \$497,050.00   0.2%   0\$0.00   NA   0\$0.00     HOOD   2   \$569,750.00   0.2%   0\$0.00   NA   0\$0.00     FACCE   PACIFIC   3   6   \$1,631,670.00   0.64%   0\$0.00   NA   0\$0.00     SAVINGS   4   \$1,399,140.00   0.55%   0\$0.00   NA   0\$0.00     NA   0\$0.00   SOUTHWEST   1   \$2240,000.00   0.09%   0\$0.00   NA   0\$0.00     NA   0\$0.00   NA   0\$0.00   NA   0\$0.00     NA   0\$0.00   NA

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UNION AND ITS DIVISION						
APPROVED HOME	2	\$491,770.00	0.10%	0 \$0.00	NA 0 \$0.00	N
LENDING, INC		\$491,770.00	0.1970	0 \$0.00	11A 0 \$0.00	11
ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK HOME LOANS	1	\$199,900.00	0.08%	0 \$0.00	NA 0 \$0.00	N
ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	1	\$232,750.00	0.09%	0 \$0.00	NA 0 \$0.00	N
ARKANSAS FEDERAL CREDIT UNION	2	\$401,565.00	0.16%	0 \$0.00	NA 0 \$0.00	N
ASSOCIATED BANK NATIONAL ASSOCIATION	5	\$1,448,951.16	0.57%	0 \$0.00	NA 0 \$0.00	N
ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	1	\$184,000.00	0.07%	0 \$0.00	NA 0 \$0.00	N
ATLANTIC BAY MORTGAGE GROUP, LLC	3	\$774,200.00	0.3%	0 \$0.00	NA 0 \$0.00	N
ATLANTIC NATIONAL BANK	1	\$270,400.00	0.11%	0 \$0.00	NA 0 \$0.00	N
AURORA FINANCIAL GROUP, INC	1	\$210,000.00	0.08%	0 \$0.00	NA 0 \$0.00	N
AXIA FINANCIAL, LLC	3	\$735,963.00	0.29%	0 \$0.00	NA 0 \$0.00	N
BANC OF CALIFORNIA, NATIONAL ASSOCIATION DBA BANC HOME LOANS	1	\$269,644.45		0 \$0.00		N
BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOANS	3	\$888,000.00	0.35%	0 \$0.00	NA 0 \$0.00	N
BANCORPSOUTH BANK	4	\$998,585.00	0.39%	0 \$0.00	NA 0 \$0.00	N
BANK FIRST NATIONAL	1	\$179,000.00	0.07%	0 \$0.00	NA 0 \$0.00	N
BANK MIDWEST, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF IOWA	1	\$266,750.00	0.1%	0 \$0.00	NA 0 \$0.00	N
BANK OF COLORADO, A COLORADO CORPORATION	1	\$246,000.00	0.1%	0 \$0.00	NA 0 \$0.00	N
BANK OF ENGLAND	1	\$232,800.00	0.09%	0 \$0.00	NA 0 \$0.00	N
BANK OF HAWAII	2	\$550,350.00	0.22%	0 \$0.00		N
BANK OF NORTH CAROLINA	1	\$399,400.00	0.16%	0 \$0.00	NA 0 \$0.00	N
BANK OF THE OZARKS	1	\$248,900.00	0.1%	0 \$0.00	NA 0 \$0.00	N
BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP	2	\$579,218.73		0 \$0.00		N

BANK OF ZACHARY	1	\$240,000.00	0.09%	\$0.0	0 NA 0 \$0.00	) N
BANKIOWA, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF IOWA	1	\$232,000.00	0.09%	0.0	0 NA 0 \$0.00	) N
BANKNEWPORT	1	\$326,000.00	0.13%	0.0\$	0 NA 0 \$0.00	N
BAY EQUITY LLC	2	\$420,000.00	0.16%	\$0.0	0 NA 0 \$0.00	N
BAY FEDERAL CREDIT UNION	1	\$195,000.00	0.08%	\$0.0	0 NA 0 \$0.00	N
BELLCO CREDIT UNION	1	\$191,200.00	0.08%	\$0.0	0 NA 0 \$0.00	N
BM REAL ESTATE SERVICES INC. DBA PR	1	\$413,454.82	0.16%			
BOEING EMPLOYEES' CREDIT UNION	7	\$1,640,908.62	0.64%	\$0.0	0 NA 0 \$0.00	N
BRECO FEDERAL CREDIT UNION	1	\$293,531.67	0.12%	\$0.0	0 NA 0 \$0.00	) N
BROADVIEW MORTGAGE CORPORATION	3	\$1,169,566.02	0.46%	\$0.0	0 NA 0 \$0.00	) N
BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	16	\$5,676,920.00	2.23%	\$0.0	0 NA 0 \$0.00	) N
BROOKHOLLOW MORTGAGE SERVICES, LTD	1	\$246,334.00	0.1%	\$0.0	0 NA 0 \$0.00	) N
CALIBER HOME LOANS, INC	1	\$349,530.00	0.14%	\$0.0	0 NA 0 \$0.00	) N
CALIFORNIA CREDIT UNION	1	\$379,000.00	0.15%	\$0.0	0 NA 0 \$0.00	N
CALIFORNIA MORTGAGE ADVISORS INC	1	\$362,500.00	0.14%	\$0.0	0 NA 0 \$0.00	N
CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	7	\$1,593,450.00	0.63%	\$0.0	0 NA 0 \$0.00	) N
CASHCALL INC	7	\$2,377,430.45	0.93%	\$0.0	0 NA 0 \$0.00	N
CASHCALL, INC	1	\$369,501.60	0.15%	\$0.0	0 NA 0 \$0.00	N.
CASHCALL, INC., A CALIFORNIA CORPOR	1	\$314,566.02	0.12%	\$0.0	0 NA 0 \$0.00	N
CASHCALL, INC., A CALIFORNIA CORPORATION	5	\$1,404,503.29	0.55%	\$0.0	0 NA 0 \$0.00	) N
CASHCALL,INC., A CALIFORNIA CORPORA	1	\$416,425.49	0.16%	\$0.0	0 NA 0 \$0.00	N
CASTLE & COOKE MORTGAGE, LLC	4	\$943,804.11	0.37%	\$0.0	0 NA 0 \$0.00	) N
CEDAR RAPIDS BANK AND TRUST COMPANY	1	\$311,920.00				
CENTRAL BANK	2	\$694,234.00	0.27%			1
CENTRAL TRUST BANK	1	\$202,400.00	0.08%	\$0.0	0 NA 0 \$0.00	N.

CENTRIS FEDERAL CREDIT UNION	1	\$218,243.00	0.09% 0 \$0.00	NA 0 \$0.00	N
CENTURY LENDING COMPANY	6	\$1,412,050.00	0.55% 0 \$0.00	NA 0 \$0.00	N
CHERRY CREEK MORTGAGE CO., INC	15	\$4,271,171.00	1.68% 0 \$0.00	NA 0 \$0.00	N
CITADEL FEDERAL CREDIT UNION	1	\$213,000.00	0.08% 0 \$0.00	NA 0 \$0.00	N
CITIZENS FIRST WHOLESALE MORTGAGE CO	4	\$879,311.00	0.35% 0 \$0.00	NA 0 \$0.00	N
CITYWIDE HOME LOANS, A UTAH CORPORA	1	\$218,400.00	0.09% 0 \$0.00	NA 0 \$0.00	N
CLEAR LAKE BANK & TRUST COMPANY	1	\$244,000.00	0.1% 0 \$0.00	NA 0 \$0.00	N
CLEVELAND STATE BANK	1	\$192,300.00	0.08% 0 \$0.00	NA 0 \$0.00	N
CMG MORTGAGE, INC. DBA CMG FINANCIA	1	\$405,453.11	0.16% 0 \$0.00		N
COBALT MORTGAGE, INC	10	\$3,074,514.00	1.21% 0 \$0.00	NA 0 \$0.00	N
COLE TAYLOR BANK	2	\$855,000.00	0.34% 0 \$0.00	NA 0 \$0.00	N
COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A	1	\$275,619.75	0.11% 0 \$0.00	NA 0 \$0.00	N
COLUMBIA CREDIT UNION	1	\$209,000.00	0.08% 0 \$0.00	NA 0 \$0.00	N
COMMERCIAL BANKING COMPANY	1	\$176,000.00	0.07% 0 \$0.00	NA 0 \$0.00	N
COMMUNITY FIRST BANK OF THE HEARTLAND	1	\$189,000.00	0.07% 0 \$0.00	NA 0 \$0.00	N
COMMUNITY STAR CREDIT UNION	1	\$368,000.00	0.14% 0 \$0.00	NA 0 \$0.00	N
COMMUNITY TRUST BANK	2	\$597,200.00	0.23% 0 \$0.00	NA 0 \$0.00	N
CONNECTICUT RIVER BANK	1	\$190,000.00	0.07% 0 \$0.00	NA 0 \$0.00	N
CONTINENTAL HOME LOANS INC	1	\$188,500.00	0.07% 0 \$0.00	NA 0 \$0.00	N
CORNERSTONE HOME LENDING, INC	3	\$1,039,196.00	0.41% 0 \$0.00	NA 0 \$0.00	N
CROOKSTON NATIONAL BANK, ORGANIZED AND EXISTING UNDER THE LAWS OF THE UNITED STATES OF AMERICA	1	\$199,736.63	0.08% 0 \$0.00		N
CROSSCOUNTRY MORTGAGE, INC., A	2	\$753,000.00	0.3% 0 \$0.00	NA 0 \$0.00	N

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CORPORATION							
CUSO MORTGAGE	2	\$439,000.00	0.17% 0	00.02	NΑ	0 \$0.00	N
CORPORATION	2	\$439,000.00	0.17% 0	\$U.UU	NA	0 \$0.00	11.
DAKOTALAND FEDERAL	1	\$175,700.00	0.07% 0	\$0.00	NA	\$0.00	N
CREDIT UNION		. ,					
DEMOTTE STATE BANK	1	\$183,975.00	0.07% 0	\$0.00	NA	0 \$0.00	N
DESERT SCHOOLS	3	\$715,384.37	0.28% 0	\$0.00	NA	0\$0.00	N
FEDERAL CREDIT UNION	1	¢107.100.00			NT A	0 00 00	NT
DEVON BANK DHCU COMMUNITY	1	\$197,100.00	0.08% 0	\$0.00	NA	0 \$0.00	N
CREDIT UNION	1	\$285,000.00	0.11% 0	\$0.00	NA	\$0.00	N
DHI MORTGAGE							
COMPANY LTD	2	\$400,055.00	0.16% 0	\$0.00	NA	\$0.00	N
DHI MORTGAGE	4	#1 000 C70 00	0.487.04	ΦΩ ΩΩ	NIA	0,00	N
COMPANY, LTD	4	\$1,009,679.00	0.4% 0	\$0.00	NA	0 \$0.00	N
DHI MORTGAGE	2	\$511,498.00	0.2% 0	ያስ በሳ	NI A	0\$0.00	N
COMPANY, LTD., L.P	2	\$311,496.00	0.2% 0	\$U.UU	NA	J \$0.00	11.
DISCOVER HOME LOANS,						1.	
INC., A DELAWARE	3	\$769,700.00	0.3% 0	\$0.00	NA	\$0.00	N
CORPORATION							
DRAPER & KRAMER MTG CORP DBA 1ST	3	\$740,750.00	0.29% 0	00 O2	NΛ	\$0.00	N
ADVANTAGE MORTGAGE	3	\$740,730.00	0.29 /0 0	φυ.υυ	IVA	المالية	11.
DUBUQUE BANK AND		4.76.000.00		<b>*</b> • • • •			
TRUST	1	\$176,000.00	0.07% 0	\$0.00	NA	0 \$0.00	N
ELEVATIONS CREDIT	3	\$690,555.00	0.27% 0	00 D	NΑ	0\$0.00	N
UNION	3	\$090,333.00	0.27700	φυ.υυ	IVA	J \$0.00	11.
EMPIRE FINANCIAL, A	1	\$352,500.00	0.14% 0	\$0.00	NA	\$0.00	N
CALIFORNIA CORP	~	·					
ENVOY MORTGAGE, LTD	5	\$1,431,160.00	0.56% 0	\$0.00	NA	\$0.00	N
EQUITY HOME MORTGAGE, LLC	1	\$194,320.00	0.08% 0	\$0.00	NA	\$0.00	N
EQUITY LOANS, LLC, A						+	
LIMITED LIABILITY	1	\$218,500.00	0.09% 0	\$0.00	NA	\$0.00	N
COMPANY		. ,				·	
EVERETT FINANCIAL INC,	2	\$441,600.00	0.17% 0	00 D	NΑ	0\$0.00	N
DBA SUPREME LENDING	۷	\$441,000.00	0.17%0	φυ.υυ	IVA	0,50.00	11.
EVERETT FINANCIAL						1.	
INC., DBA SUPREME	1	\$198,000.00	0.08%	\$0.00	NA	\$0.00	N
LENDING EVERETT FINANCIAL							
INC., DBA SUPREME	2	\$539,287.00	0.21% 0	00 O2	NΛ	0\$0.00	N
LENDING ISAOA		ψυυν,201.00	0.21 /0	ψυ.υυ	11/1	υψυ.υυ	11.
EVERETT FINANCIAL, INC		ф <b>г</b> 10 100 00	0.2~	φο ο ο	***	0.00.00	
DBA SUPREME LENDING	2	\$518,100.00	0.2% 0	\$0.00	NA NA	0 \$0.00	N
EVOLVE BANK & TRUST	3	\$731,200.00	0.29% 0	\$0.00	NA	\$0.00	N
EXCEL MORTGAGE	3	\$802,855.00	0.32% 0	<u></u>	NA	0\$0.00	N
SERVICING, INC	J	ψ <del>00</del> 2,033.00	0.52 /0 0	ψυ.υυ	11/7	υψυ.υυ	11

FAIRWAY INDEPENDENT MORTGAGE COPORATION	1	\$181,321.00	0.07%	0 \$0.00	NA 0 \$0.00	N
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	10	\$2,705,150.00	1.06%	0 \$0.00	NA 0 \$0.00	N
FAIRWAY INDEPENDENT MORTGAGE CORPORATION D/B/A PARADIGM MORTGAGE GROUP	1	\$282,000.00	0.11%	0 \$0.00	NA 0 \$0.00	N
FARMERS & MERCHANTS STATE BANK	1	\$200,000.00	0.08%	0 \$0.00	NA 0 \$0.00	N
FARMERS BANK & TRUST, NA, A CORPORATION	3	\$845,507.00	0.33%	0 \$0.00	NA 0 \$0.00	N
FBT MORTGAGE, LLC	1	\$294,620.27	0.12%	0 \$0.00	NA 0 \$0.00	N
FIDELITY BANK	1	\$333,000.00	0.13%	0 \$0.00		N
FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE, A GEORGIA CHARTERED BANK	2	\$597,127.00		0 \$0.00		N
FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE, A GEORGIA CHARTERED BANK	2	\$520,400.00	0.2%	0 \$0.00	NA 0 \$0.00	N
FIDELITY COOPERATIVE BANK	1	\$200,000.00	0.08%	0 \$0.00	NA 0 \$0.00	N
FINANCIAL PARTNERS CREDIT UNION	1	\$200,000.00	0.08%	0 \$0.00	NA 0 \$0.00	N
FIRST AMERICAN BANK	1	\$206,114.69	0.08%	0 \$0.00	NA 0 \$0.00	N
FIRST AMERICAN INTERNATIONAL BANK	1	\$255,000.00		0 \$0.00		N
FIRST BANK D/B/A FIRST BANK MORTGAGE	1	\$580,000.00	0.23%	0 \$0.00	NA 0 \$0.00	N
FIRST CALIFORNIA MORTGAGE COMPANY	6	\$1,584,255.00	0.62%	0 \$0.00	NA 0 \$0.00	N
FIRST CENTRAL STATE BANK	1	\$338,400.00	0.13%	0 \$0.00	NA 0 \$0.00	N
FIRST CHOICE BANK	2	\$644,750.00	$0.2\overline{5\%}$	0 \$0.00	NA 0 \$0.00	N
FIRST CHOICE LOAN SERVICES, INC	5	\$1,511,675.47	0.59%	0 \$0.00	NA 0 \$0.00	N
FIRST CITIZENS BANK AND TRUST CO. INC	1	\$324,102.63	0.13%	0 \$0.00	NA 0 \$0.00	N
FIRST CITIZENS BANK AND TRUST COMPANY, INC	5	\$1,168,376.93	0.46%	0 \$0.00	NA 0 \$0.00	N
FIRST COMMUNITY MORTGAGE, INC	2	\$1,022,000.00	0.4%	0 \$0.00	NA 0 \$0.00	N

FIRST CONTINENTAL MORTGAGE, LTD	1	\$330,400.00	0.13%	0	\$0.00	NA 0	\$0.00	N
FIRST COUNTY BANK	1	\$268,000.00	0.11%	0	\$0.00	NA 0	\$0.00	N
FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA	1	\$213,500.00						
FIRST FEDERAL SAVINGS BANK	1	\$247,350.00	0.1%	0	\$0.00	NA 0	\$0.00	N
FIRST FEDERAL SAVINGS BANK OF BOSTON	1	\$219,200.00	0.09%	0	\$0.00	NA 0	\$0.00	N
FIRST FIDELITY BANK	1	\$295,000.00	0.12%	0	\$0.00	NA 0	\$0.00	N
FIRST HOME MORTGAGE CORPORATION	2	\$607,800.00	0.24%	0	\$0.00			
FIRST INTERSTATE BANK	5	\$1,315,250.00	0.52%	0	\$0.00	NA 0	\$0.00	N
FIRST MORTGAGE BANKERS, INC A CORPO	1	\$192,751.56	0.08%	0	\$0.00	NA 0	\$0.00	N
FIRST MORTGAGE COMPANY OF IDAHO LLC	1	\$222,400.00	0.09%	0	\$0.00	NA 0	\$0.00	N
FIRST MORTGAGE COMPANY, LLC	4	\$998,411.00	0.39%	0	\$0.00	NA 0	\$0.00	N
FIRST MORTGAGE COMPANY, LLC	2	\$396,500.00	0.16%	0	\$0.00	NA 0	\$0.00	N
FIRST MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	3	\$903,274.00	0.35%	0	\$0.00	NA 0	\$0.00	N
FIRST NATIONAL BANK AND TRUST COMPANY	1	\$289,000.00	0.11%	0	\$0.00	NA 0	\$0.00	N
FIRST NATIONAL BANK OF ST LOUIS	1	\$250,000.00	0.1%	0	\$0.00	NA 0	\$0.00	N
FIRST NATIONAL BANK OF TRENTON	1	\$320,000.00						
FIRST PLACE BANK	10	\$2,614,425.00	1.03%	0	\$0.00	NA 0	\$0.00	N
FIRST PRIORITY FINANCIAL INC	1	\$365,000.00	0.14%	0	\$0.00	NA 0	\$0.00	N
FIRST STATE BANK AND TRUST COMPANY	1	\$331,000.00	0.13%	0	\$0.00	NA 0	\$0.00	N
FIRST STATE BANK NEBRASKA	2	\$540,000.00	0.21%	0	\$0.00	NA 0	\$0.00	N
FIRST TECH FEDERAL CREDIT UNION	1	\$396,750.00	0.16%	0	\$0.00	NA 0	\$0.00	N
FIRST UNITED BANK AND TRUST COMPANY	4	\$1,186,900.00	0.47%	0	\$0.00	NA 0	\$0.00	N
FIRST-CITIZENS BANK & TRUST COMPANY	2	\$800,920.00	0.31%	0	\$0.00	NA 0	\$0.00	N
FIRSTBANK	1	\$199,500.00	0.08%	0	\$0.00	NA 0	\$0.00	N
FIRSTBANK PR DBA FIRSTBANK FLORIDA	1	\$260,900.00	0.1%	0	\$0.00	NA 0	\$0.00	N

FIRSTMERIT BANK, N.A	1	\$251,750.00	0.1% 0 \$0.00	NA 0 \$0.00	N
FIRSTRUST BANK	4	\$1,152,700.00	0.45% 0 \$0.00		N
FORUM CREDIT UNION	1	\$207,633.53	0.08% 0 \$0.00	NA 0 \$0.00	N
FRANDSEN BANK & TRUST	1	\$348,000.00	0.14% 0 \$0.00	NA 0 \$0.00	N
FREMONT BANK	11	\$3,423,811.91	1.34% 0 \$0.00	NA 0 \$0.00	N
FULTON BANK, N.A	2	\$514,400.00	0.2% 0 \$0.00	NA 0 \$0.00	N
GATEWAY BANK MORTGAGE, INC	1	\$296,608.89	0.12% 0 \$0.00	NA 0 \$0.00	N
GATEWAY MORTGAGE GROUP, LLC	4	\$1,003,641.00			N
GMFS LLC	4	\$1,143,103.00	0.45% 0 \$0.00	NA 0 \$0.00	N
GOLDEN EMPIRE MORTGAGE, INC., A CALIFORNIA CORPORATION	1	\$191,470.02	0.08% 0 \$0.00	NA 0 \$0.00	N
GRANITE STATE CREDIT UNION	1	\$244,800.00	0.1% 0 \$0.00	NA 0 \$0.00	N
GREAT LAKES CREDIT UNION	1	\$230,500.00	0.09% 0 \$0.00	NA 0 \$0.00	N
GREAT WESTERN BANK	3	\$712,500.00	0.28% 0 \$0.00	NA 0 \$0.00	N
GREATER NEVADA MORTGAGE SERVICES	2	\$415,200.00	0.16% 0 \$0.00	NA 0 \$0.00	N
GREYLOCK FEDERAL CREDIT UNION	1	\$190,000.00	0.07% 0 \$0.00	NA 0 \$0.00	N
GTC MORTGAGE COMPANY INC. FOR USE IN ALABAMA BY GUARANTY TRUST COMPANY	1	\$208,730.97	0.08% 0 \$0.00	NA 0 \$0.00	N
GTE FEDERAL CREDIT UNION	1	\$200,000.00	0.08% 0 \$0.00	NA 0 \$0.00	N
GUARDIAN MORTGAGE COMPANY, INC	2	\$547,000.00	0.21% 0 \$0.00	NA 0 \$0.00	N
GUILD MORTGAGE COMPANY	11	\$2,864,832.00	1.12% 0 \$0.00	NA 0 \$0.00	N
HARBOR NATIONAL BANK	1	\$417,000.00	0.16% 0 \$0.00	NA 0 \$0.00	N
HEARTLAND BANK	1	\$229,002.00	0.09% 0 \$0.00		N
HOME BANK	1	\$525,000.00	0.21% 0 \$0.00		N
HOME FEDERAL BANK	1	\$198,960.00	0.08% 0 \$0.00	NA 0 \$0.00	N
HOME FINANCING CENTER, INC	1	\$359,504.02	0.14% 0 \$0.00	NA 0 \$0.00	N
HOME MORTGAGE OF AMERICA, INC	2	\$433,554.00	0.17% 0 \$0.00	NA 0 \$0.00	N
HOMEAMERICAN MORTGAGE CORPORATION	1	\$417,000.00	0.16% 0 \$0.00	NA 0 \$0.00	N

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HOMESTEAD FUNDING CORP	3	\$770,074.23	0.3%	0 \$0.00	NA 0 \$0.00	N
HOMETOWN BANK	1	\$203,300.00	0.08%	0 \$0.00	NA 0 \$0.00	N
HOMETRUST MORTGAGE COMPANY	1	\$203,000.00				N
HOMEWISE, INC	1	\$197,600.00	0.08%	0 \$0.00	NA 0 \$0.00	N
IDAHO CENTRAL CREDIT UNION	3	\$634,350.00				N
INDEPENDENT BANK	1	\$267,300.00	0.1%	0 \$0.00	NA 0 \$0.00	N
INTEGRITY HOME LOAN OF CENTRAL FLOR	1	\$394,066.44	0.15%	0 \$0.00	NA 0 \$0.00	N
INTERNATIONAL CITY MORTGAGE, INC. A CALIFORNIA CORPORATION	1	\$600,000.00	0.24%	0 \$0.00	NA 0 \$0.00	N
INVESTORS HOME MORTGAGE	1	\$329,000.00	0.13%	0 \$0.00	NA 0 \$0.00	N
IOWA BANKERS MORTGAGE CORPORATION	1	\$262,700.00	0.1%	0 \$0.00	NA 0 \$0.00	N
JAMES B. NUTTER & COMPANY	1	\$292,600.00	0.11%	0 \$0.00	NA 0 \$0.00	N
JONES NATIONAL BANK & TRUST CO	1	\$417,000.00	0.16%	0 \$0.00	NA 0 \$0.00	N
KINECTA FEDERAL CREDIT UNION	1	\$279,639.58	0.11%	0 \$0.00	NA 0 \$0.00	N
LAKE MICHIGAN CREDIT UNION	2	\$360,500.00	0.14%	0 \$0.00	NA 0 \$0.00	N
LAKE STATE CREDIT UNION	1	\$208,000.00	0.08%	0 \$0.00	NA 0 \$0.00	N
LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	5	\$1,414,000.00	0.56%	0 \$0.00	NA 0 \$0.00	N
LANDMARK CREDIT UNION	2	\$497,350.00	0.2%	0 \$0.00	NA 0 \$0.00	N
LANGLEY FEDERAL CREDIT UNION	1	\$210,200.00	0.08%	0 \$0.00	NA 0 \$0.00	N
LEADER BANK N.A	3	\$976,926.29	0.38%	0 \$0.00	NA 0 \$0.00	N
LEGACY BANK, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF IOWA	1	\$417,000.00	0.16%	0 \$0.00	NA 0 \$0.00	N
LIBERTY BANK	1	\$228,000.00	0.09%	0 \$0.00	NA 0 \$0.00	N
LIBERTY SAVINGS BANK, FSB	2	\$681,750.00		0 \$0.00		N
LIVE WELL FINANCIAL, INC	1	\$416,250.00	0.16%	0 \$0.00	NA 0 \$0.00	N
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LOS ALAMOS NATIONAL BANK	2	\$413,702.85	0.16%	0	\$0.00	NA 0	\$0.00	N
LYONS MORTGAGE SERVICES, INC., A N.Y. CORPORATION	1	\$417,000.00	0.16%	0	\$0.00	NA 0	\$0.00	N
M/I FINANCIAL CORP	3	\$913,989.00	0.36%	0	\$0.00	NA 0	\$0.00	N
MACKINAC SAVINGS BANK, FSB	1	\$175,835.00					\$0.00	N
MAGNA BANK	1	\$256,000.00	0.1%	0	\$0.00	NA 0	\$0.00	N
MANUFACTURERS BANK AND TRUST COMPANY	1	\$185,000.00	0.07%	0	\$0.00	NA 0	\$0.00	N
MARINE BANK	1	\$251,007.00	0.1%	0	\$0.00	NA 0	\$0.00	N
MAVERICK FUNDING CORP	3	\$773,500.00	0.3%	0	\$0.00	NA 0	\$0.00	N
MEGASTAR FINANCIAL CORP	1	\$322,000.00	0.13%	0	\$0.00	NA 0	\$0.00	N
MERCHANTS BANK NATIONAL ASSOCIATION	2	\$524,275.00	0.21%	0	\$0.00	NA 0	\$0.00	N
MERIWEST MORTGAGE COMPANY,LLC	1	\$202,000.00	0.08%	0	\$0.00	NA 0	\$0.00	N
MERRIMACK MORTGAGE COMPANY INC	1	\$242,100.00			\$0.00		\$0.00	
METRO CREDIT UNION	2	\$642,000.00	0.25%	0	\$0.00	NA 0	\$0.00	N
MICHIGAN MUTUAL, INC	2	\$529,100.00	0.21%	0	\$0.00	NA 0	\$0.00	N
MID-ISLAND MORTGAGE CORP	1	\$384,000.00	0.15%	0	\$0.00	NA 0	\$0.00	N
MID-MINNESOTA FEDERAL CREDIT UNION	1	\$312,000.00	0.12%	0	\$0.00	NA 0	\$0.00	N
MIDFLORIDA CREDIT UNION	1	\$246,000.00	0.1%	0	\$0.00	NA 0	\$0.00	N
MIDSOUTH BANK	1	\$336,146.60	0.13%	0	\$0.00	NA 0	\$0.00	N
MIDWEST COMMUNITY BANK	4	\$1,014,400.00	0.4%	0	\$0.00	NA 0	\$0.00	N
MIDWEST HERITAGE BANK, A FEDERAL SA	1	\$309,000.00	0.12%	0	\$0.00	NA 0	\$0.00	N
MORTGAGE CAPITAL ASSOCIATES, INC	1	\$209,710.68	0.08%	0	\$0.00	NA 0	\$0.00	N
MORTGAGE MANAGEMENT CONSULTANTS, INC	2	\$590,380.00	0.23%	0	\$0.00	NA 0	\$0.00	N
MORTGAGE SOLUTIONS OF COLORADO, LLC	1	\$244,000.00	0.1%	0	\$0.00	NA 0	\$0.00	N
MORTGAGENETWORK	1	\$325,000.00	0.13%	0	\$0.00	NA 0	\$0.00	N
MOUNTAIN WEST FINANCIAL,INC	1	\$320,000.00	0.13%	0	\$0.00	NA 0	\$0.00	N
MOVEMENT MORTGAGE	1	\$225,000.00	0.09%	0	\$0.00	NA 0	\$0.00	N
MOVEMENT MORTGAGE, LLC	2	\$624,704.00	0.25%	0	\$0.00	NA 0	\$0.00	N

MT MCKINLEY BANK, MUTUAL BANK	1	\$312,100.00	0.12% 0	\$0.00	NA	0 \$0.00	N
NASSAU EDUCATORS FCU	1	\$372,000.00	0.15% 0	\$0.00	NA	0 \$0.00	N
NATIONAL BANK OF COMMERCE	1	\$181,300.00	0.07% 0	\$0.00	NA	0 \$0.00	N
NATIONAL BANK OF KANSAS CITY	2	\$537,700.00	0.21% 0	\$0.00	NA	0 \$0.00	N
NEEDHAM BANK	1	\$310,000.00	0.12% 0	\$0.00	NA	0 \$0.00	N
NETWORK FUNDING, L.P	1	\$246,200.00	0.1% 0	\$0.00	NA	0 \$0.00	N
NEW MEXICO EDUCATORS FEDERAL CREDIT UNION	1	\$195,000.00	0.08% 0	\$0.00	NA	0 \$0.00	N
NEWTOWN SAVINGS BANK	1	\$235,000.00	0.09% 0	\$0.00	NA	0 \$0.00	N
NJ LENDERS	1	\$304,000.00	0.12% 0	\$0.00	NA	0 \$0.00	N
NORTHSTAR BANK, ORGANIZED AND	1	\$184,905.00	0.07% 0	\$0.00	NA	0 \$0.00	N
NORTHWESTERN MORTGAGE CO	2	\$387,125.00	0.15% 0	\$0.00	NA	0 \$0.00	N
NOTRE DAME FEDERAL CREDIT UNION	1	\$176,000.00	0.07% 0	\$0.00	NA	0 \$0.00	N
NUMERICA CREDIT UNION	1	\$273,200.00	0.11% 0	\$0.00	NA	0 \$0.00	N
NUVISION FCU	3	\$696,900.00	0.27% 0	\$0.00	NA	0 \$0.00	N
O A MORTGAGE SERVICES	7	\$2,884,866.51	1.13% 0	\$0.00	NA	0 \$0.00	N
ON Q FINANCIAL, INC	1	\$337,760.00	0.13% 0	\$0.00	NA	0 \$0.00	N
ON Q FINANICAL, INC	1	\$293,500.00	0.12% 0	\$0.00	NA	0 \$0.00	N
ONE NEVADA CREDIT UNION	1	\$250,000.00	0.1% 0	\$0.00	NA	0 \$0.00	N
OOSTBURG STATE BANK	1	\$225,000.00	0.09% 0	\$0.00	NA	0 \$0.00	N
OPES ADVISORS, INC	2	\$1,152,600.00	0.45% 0			0 \$0.00	
ORNL FEDERAL CREDIT UNION	1	\$272,750.00	0.11% 0			0 \$0.00	
ORRSTOWN BANK	1	\$320,000.00	0.13% 0	\$0.00	NA	0 \$0.00	N
PACIFIC BAY LENDING GROUP	1	\$239,691.07	0.09% 0			0 \$0.00	
PACIFIC UNION FINANCIAL, LLC DBA CL	1	\$232,000.00	0.09% 0	\$0.00	NA	0 \$0.00	N
PACIFIC UNION FINANCIAL, LLC DBA CLEARVISION FUNDING, A CALIFORNIA LIMITED LIABILITY COMPANY	3	\$939,020.50	0.37% 0			0 \$0.00	
PACIFIC UNION FINANCIAL, LLC, A CALIFORNIA LIMITED	1	\$236,550.00	0.09% 0	\$0.00	NA	0 \$0.00	N

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LIABILITY COMPANY						
PARAMOUNT EQUITY MORTGAGE LLC	2	\$512,000.00	0.2%	0 \$0.00	NA 0 \$0	0.00
PARKSIDE LENDING LLC	10	\$3,184,769.27	1.25%	0 \$0.00	NA 0 \$0	0.00 N
PENTAGON FEDERAL C. U	2	\$491,352.11	0.19%	0 \$0.00	NA 0 \$0	0.00 N
PEOPLES BANK, A WA CORPORATION	1	\$246,050.00		0 \$0.00		
PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	12	\$3,671,250.00	1.44%	0 \$0.00	NA 0 \$0	0.00 N
PINNACLE MORTGAGE GROUP, INC., A COLORADO CORPORATION	1	\$275,000.00	0.11%	0 \$0.00	NA 0 \$0	0.00 N
PLAINS COMMERCE BANK	2	\$540,000.00	0.21%	0 \$0.00	NA 0 \$0	0.00 N
PLATINUM HOME MORTGAGE CORPORATION, AN ILLINOIS CORPORATION	2	\$433,223.25	0.17%	0 \$0.00	NA 0 \$0	).00 N
PLAZA HOME MORTGAGE, INC	12	\$4,102,674.59	1.61%	0 \$0.00	NA 0 \$0	0.00 N
PMAC LENDING SERVICES, INC	10	\$2,903,954.00	1.14%	0 \$0.00	NA 0 \$0	0.00 N
PREMIER HOME MORTGAGE INC	1	\$248,344.00	0.1%	0 \$0.00	NA 0 \$0	0.00 N
PRIMARY CAPITAL ADVISORS LC	1	\$190,000.00	0.07%	0 \$0.00	NA 0 \$0	0.00 N
PRIMARY RESIDENTIAL MORTGAGE, INC	2	\$524,000.00	0.21%	0 \$0.00	NA 0 \$0	0.00 N
PRIME BANK, AN OKLAHOMA BANKING CORPORATION	1	\$298,900.00	0.12%	0 \$0.00	NA 0 \$0	0.00 N
PRIORITY HOME MORTGAGE, L.P	3	\$1,068,752.00	0.42%	0 \$0.00	NA 0 \$0	0.00 N
PROFED FEDERAL CREDIT UNION	1	\$195,000.00	0.08%	0 \$0.00	NA 0 \$0	0.00 N
PROVIDENT SAVINGS BANK, FSB	1	\$252,000.00	0.1%	0 \$0.00	NA 0 \$0	0.00 N
PUBLIC SERVICE CREDIT UNION	1	\$206,250.00	0.08%	0 \$0.00	NA 0 \$0	0.00 N
R M K FINANCIAL CORP D/B/A MAJESTIC HOME LOAN, A CALIFORNIA CORPORATION (CFL # 6034390)	2	\$493,750.00	0.19%	0 \$0.00	NA 0 \$0	0.00 N

RABOBANK, N.A		\$355,0	00.00	0.14%	0 \$0.00	) NA	0 \$0.00	0 N
REAL ESTATE MORTGAGE NETV INC	WORK, 13	\$3,525,8	370.00	1.38%	0 \$0.00	) NA	0 \$0.00	0 N
REAL ESTATE MORTGAGE NETV INC. D/B/A HOME	· ·	\$1,548,3	668.63	0.61%	0 \$0.00	) NA	0 \$0.00	0 N
RED RIVER BANK		\$359,9	20.00	0.14%	0 \$0.00	) NA	0 \$0.00	0 N
REDWOOD CAPIT BANK	AL	\$216,0	00.00	0.08%	0 \$0.00	) NA	0 \$0.00	0 N
REDWOOD CRED! UNION	TT 2	\$466,5	00.00	0.18%	0 \$0.00	) NA	0 \$0.00	0 N
RESMAC, INC	-	\$197,9	12.00	0.08%	0 \$0.00	) NA	0 \$0.00	0 N
RIGHT START MORTGAGE, INC. CALIFORNIA CORPORATION	, A	2 \$626,7	750.00	0.25%	0 \$0.00	) NA	0 \$0.00	0 N
ROCKLAND TRUS	ST :	\$279,0	00.00	0.11%	0 \$0.00	) NA	0 \$0.00	0 N
ROCKY MOUNTA	IN BANK	\$218,5	00.00	0.09%			0 \$0.00	
ROUNDPOINT MC COMPANY	ORTGAGE 10			0.94%	0 \$0.00	) NA	0 \$0.00	0 N
ROYAL CREDIT U	NION	\$242,2	250.00	0.1%	0 \$0.00	) NA	0 \$0.00	0 N
RPM MORTGAGE,	INC 5	\$1,956,4	00.00	0.77%	0 \$0.00	) NA	0 \$0.00	0 N
RTN FEDERAL CU	J 2			0.21%	0 \$0.00	1 1	0 \$0.00	
RUSHMORE LOAN MANAGEMENT SI LLC	N	\$1,193,7		0.47%			0 \$0.00	
SAFE CREDIT UNI CALIFORNIA CORPORATION	•	\$999,7	700.00	0.39%	0 \$0.00	) NA	0 \$0.00	O N
SALAL CREDIT U	NION	\$218,3	00.00	0.09%	0 \$0.00	NA	0 \$0.00	N O
SALEM FIVE MOR COMPANY, LLC	TGAGE	\$276,4	00.00	0.11%	0 \$0.00	) NA	0 \$0.00	0 N
SAN DIEGO COUN CREDIT UNION	TY 3	\$888,1	76.05	0.35%	0 \$0.00	) NA	0 \$0.00	O N
SANTANDER BAN	IK, N.A	\$1,074,4	47.87	0.42%	0 \$0.00	NA	0 \$0.00	N C
SAVINGS BANK C DANBURY, MUTU SAVINGS		\$240,0	00.00	0.09%	0 \$0.00	) NA	0 \$0.00	) N
SAVINGS BANK O MENDOCINO COU		\$275,0	00.00	0.11%	0 \$0.00	NA	0 \$0.00	O N
SCHLUMBERGER EMPLOYEES CRE UNION		\$246,5	600.00	0.1%	0 \$0.00	) NA	0 \$0.00	O N
SCHOOLSFIRST F CREDIT UNION	EDERAL	\$261,0	00.00	0.1%	0 \$0.00	NA	0 \$0.00	O N
SEASONS FEDERA CREDIT	AL	\$221,3	333.15	0.09%	0 \$0.00	NA	0 \$0.00	) N
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SECURITY	FIRST BANK	1	\$255,000.00	0.1%	0	\$0.00	NA 0	\$0.00	N
SECURITY BANK OF (	NATIONAL OMAHA	1	\$297,425.00	0.12%	0	\$0.00	NA 0	\$0.00	N
MORTGAG	NATIONAL SE COMPANY, A RPORATION	2	\$541,196.00	0.21%	0	\$0.00	NA 0	\$0.00	N
SERVICE F CREDIT UN	FIRST FEDERAL NION	1	\$237,500.00	0.09%	0	\$0.00	NA 0	\$0.00	N
SFMC LP - : FIRST MOR	DBA SERVICE RTGAGE	1	\$240,000.00		L			\$0.00	
SFMC, LP		2	\$470,769.00	0.18%	0	\$0.00	NA 0	\$0.00	N
SHEA MOR	RTGAGE INC	6	\$2,287,855.00	0.9%	0	\$0.00	NA 0	\$0.00	N
SIERRA PA MORTGAG INC	ACIFIC GE COMPANY,	38	\$12,309,868.01	4.83%	0	\$0.00	NA 0	\$0.00	N
SIKORSKY CREDIT UN	FINANCIAL NION	1	\$180,900.00	0.07%	0	\$0.00	NA 0	\$0.00	N
CORP	FINANCIAL	1	\$335,557.54	0.13%	0	\$0.00	NA 0	\$0.00	N
LLC	MORTGAGE,	1	\$373,150.00	0.15%	0	\$0.00	NA 0	\$0.00	N
BANK OF N	N MISSOURI MARSHFIEL	1	\$306,000.00	0.12%	0	\$0.00	NA 0	\$0.00	N
UNION	AST CREDIT	1	\$265,150.38	0.1%	0	\$0.00	NA 0	\$0.00	N
	CREDIT UNION LIVER MASS	1	\$179,416.00	0.07%	0	\$0.00	NA 0	\$0.00	N
ST. PAUL F CREDIT UN		1	\$332,000.00	0.13%	0	\$0.00	NA 0	\$0.00	N
STANDARI MORTGAG		5	\$1,729,220.00					\$0.00	
STATE BA	NK OF LINCOLN	1	\$246,000.00	0.1%	0	\$0.00	NA 0	\$0.00	N
STATE EMI CREDIT UN INC	PLOYEES NION OF MD,	1	\$320,000.00	0.13%	0	\$0.00	NA 0	\$0.00	N.
STEARNS I	LENDING INC	16	\$4,764,325.69	1.87%	0	\$0.00	NA 0	\$0.00	N.
- I	VASHINGTON TION, DBA	9	\$2,169,316.37					\$0.00	N
STIFEL BA	NK & TRUST	1	\$255,265.00	0.1%	0	\$0.00	NA 0	\$0.00	N
SUN WEST COMPANY	MORTGAGE , INC	2	\$541,500.00	0.21%	0	\$0.00	NA 0	\$0.00	N.
SUPERIOR CREDIT UN		2	\$501,994.30	0.2%	0	\$0.00	NA 0	\$0.00	N
SWBC MOR CORPORAT		11	\$3,028,229.32		L			\$0.00	
		2	\$475,900.00	0.19%	0	\$0.00	NA 0	\$0.00	N

TALMER BANK AND TRUST									
TEUTOPOLIS STATE BANK	1	\$203,626.19	0.08%	0	\$0.00	NA	O	\$0.00	N
THE BANK OF CANTON	1	\$216,701.03	0.09%	0	\$0.00	NA	0	\$0.00	N
THE HEADLAND NATIONAL BANK	1	\$199,750.00	0.08%	0	\$0.00	NA	0	\$0.00	N
THE HONESDALE NATIONAL BANK ISAOA	1	\$207,732.26	0.08%	0	\$0.00	NA	0	\$0.00	N
THE LENDING COMPANY, INC	1	\$246,075.53	0.1%	0	\$0.00	NA	0	\$0.00	N
THE MONEY SOURCE DBA ENDEAVOR LOAN SERVICES	1	\$368,000.00	0.14%	0	\$0.00	NA	О	\$0.00	N
THE MONEY SOURCE, INC DBA HMAC FUNDING	1	\$190,400.00	0.07%	0	\$0.00	NA	0	\$0.00	N
THE MONEY SOURCE, INC. DBA HMAC FUNDING	2	\$483,000.00	0.19%	0	\$0.00	NA	0	\$0.00	N
THE PARK BANK	1	\$228,000.00	0.09%	0	\$0.00	NA	0	\$0.00	N
THE PORTAGE COUNTY BANK	1	\$198,400.00	0.08%	0	\$0.00	NA	0	\$0.00	N
THE PRIVATEBANK AND TRUST COMPANY	1	\$224,640.00	0.09%	0	\$0.00	NA	0	\$0.00	N
THIRD FEDERAL SAVINGS AND LOAN ASSOCIATION OF CLEVELAND	1	\$317,300.00	0.12%	0	\$0.00	NA	О	\$0.00	N
TINKER FEDERAL CREDIT UNION	1	\$269,000.00	0.11%	0	\$0.00	NA	0	\$0.00	N
TOWER FEDERAL CREDIT UNION	1	\$299,200.00	0.12%	0	\$0.00	NA	0	\$0.00	N
TRAVERSE CITY STATE BANK	2	\$566,050.00	0.22%	0	\$0.00	NA	0	\$0.00	N
TRUSTONE FINANCIAL	2	\$413,460.00	0.16%	0	\$0.00	NA	0	\$0.00	N
UMPQUA BANK, AN OREGON STATE CHARTERED BANK	4	\$789,560.00	0.31%	0	\$0.00	NA	О	\$0.00	N
UNION HOME MORTGAGE CORP., A CORPORATION	2	\$457,900.00	0.18%	0	\$0.00	NA	0	\$0.00	N
UNION SAVINGS BANK, AN OHIO CORPORATION	1	\$205,418.93	0.08%	0	\$0.00	NA	0	\$0.00	N
UNITED BANK	1	\$198,220.00	0.08%	0	\$0.00	NA	0	\$0.00	N
UNITED NORTHERN MORTGAGE BANKERS	1	\$311,000.00						\$0.00	N
UNITED WHOLESALE MORTGAGE	9	\$2,824,646.00	1.11%	0	\$0.00	NA	0	\$0.00	N
UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA	7	\$2,153,954.00	0.85%	0	\$0.00	NA	О	\$0.00	N

UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	15	\$3,960,030.59	1.55%	\$0.00	NA 0 \$0.00	N
UNIVERSITY OF WISCONSIN CREDIT UNIO	1	\$181,366.24	0.07%	\$0.00	NA 0 \$0.00	N
UNIVERSITY OF WISCONSIN CREDIT UNION	1	\$235,582.23	0.09%	\$0.00	NA 0 \$0.00	N
UNIVEST BANK AND TRUST CO	2	\$628,410.00	0.25%	\$0.00	NA 0 \$0.00	N
VALLEY BANK	1	\$218,000.00	0.09% (	\$0.00	NA 0 \$0.00	N
VAN DYK MORTGAGE CORPORATION, A CORPORATION	4	\$1,250,629.00	0.49% (	\$0.00	NA 0 \$0.00	N
VERITAS FUNDING, LLC	7	\$1,727,422.00	0.68%	\$0.00	NA 0 \$0.00	N
VERMONT STATE EMPLOYEES CREDIT UNION	1	\$249,678.19	0.1%	\$0.00	NA 0 \$0.00	N
VITEK REAL ESTATE INDUSTRIES GROUP, INC. DBA VITEK MORTGAGE GROUP	2	\$501,400.00	0.2% (	\$0.00	NA 0 \$0.00	N
W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	10	\$2,544,555.00	1%(	\$0.00	NA 0 \$0.00	N
WALLICK & VOLK, INC	2	\$534,474.76	0.21%	\$0.00	NA 0 \$0.00	N
WASHINGTON SAVINGS BANK	1	\$325,000.00	0.13%			N
WASHINGTON STATE EMPLOYEES CREDIT UNION	2	\$813,000.00	0.32%	\$0.00	NA 0 \$0.00	N
WATERSTONE MORTGAGE CORPORATION	1	\$406,440.00	0.16%	\$0.00	NA 0 \$0.00	N
WESCOM CENTRAL CREDIT UNION	1	\$362,000.00	0.14%	\$0.00	NA 0 \$0.00	N
WESTERN BANCORP	4	\$1,221,800.00	0.48% (	\$0.00	NA 0 \$0.00	N
WESTERN COOPERATIVE CREDIT UNION	1	\$262,000.00	0.1%	\$0.00		N
WESTERRA CREDIT UNION	1	\$198,500.00	0.08%	\$0.00	NA 0 \$0.00	N
WESTSTAR MORTGAGE, INC	2	\$517,500.00	0.2%	\$0.00	NA 0 \$0.00	N
WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND	9	\$2,464,577.05	0.97% (	\$0.00	NA 0 \$0.00	N
•	-	-	·-		•	

	TRUST CO., N.A					
	WJ BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	1	\$300,000.00	0.12% 0 \$0.00	NA 0 \$0.00	N
	YADKIN BANK	1	\$292,500.00	0.11% 0 \$0.00	NA 0 \$0.00	N
	Unavailable	1	\$212,048.00	0.04% 0 \$0.00	NA 0 \$0.00	N
Total		904	\$254,757,629.50	100% 0 \$0.00	0 \$0.00	
3138WAW37	1ST FINANCIAL BANK USA, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF SO	1	\$215,715.26	0.04% 0 \$0.00	NA 0 \$0.00	N
	IST SECURITY BANK OF WASHINGTON, A	1	\$415,439.64	0.08% 0 \$0.00	NA 0 \$0.00	N
	IST UNITED SERVICES CREDIT UNION	1	\$291,000.00	0.06% 0 \$0.00	NA 0 \$0.00	N
	ABBEVILLE BUILDING & LOAN	3	\$718,700.00	0.14% 0 \$0.00	NA 0 \$0.00	N
	ABERDEEN PROVING GROUND FCU	1	\$344,350.00	0.07% 0 \$0.00	NA 0 \$0.00	N
	ACADEMY MORTGAGE CORPORATION	37	\$10,537,330.00	2.11% 0 \$0.00	NA 0 \$0.00	N
	ACADIA MORTGAGE, LLC	1	\$187,552.69	0.04% 0 \$0.00	NA 0 \$0.00	N
	AFFILIATED MORTGAGE COMPANY	4	\$1,215,330.94	0.24% 0 \$0.00	NA 0 \$0.00	N
	ALASKA USA MORTGAGE COMPANY, LLC	2	\$502,666.40	0.1% 0 \$0.00	NA 0 \$0.00	N
	ALERUS FINANCIAL, N.A. DBA ALERUS MORTGAGE	1	\$320,000.00	0.06% 0 \$0.00	NA 0 \$0.00	N
	ALIGN CREDIT UNION	1	\$296,400.00	0.06% 0 \$0.00	NA 0 \$0.00	N
	ALLIANT BANK	1	\$320,000.00	0.06% 0 \$0.00	NA 0 \$0.00	N
	ALLIED MORTGAGE GROUP, INC	1	\$327,750.00	0.07% 0 \$0.00	NA 0 \$0.00	N
	ALTRA FEDERAL CREDIT UNION	1	\$214,900.00	0.04% 0 \$0.00	NA 0 \$0.00	N
	AMARILLO NATIONAL BANK	3	\$766,995.00	0.15% 0 \$0.00	NA 0 \$0.00	N
	AMEGY MORTGAGE COMPANY, L.L.C	1	\$313,500.00	0.06% 0 \$0.00	NA 0 \$0.00	N
	AMEGY MORTGAGE COMPANY, LLC	1	\$216,000.00	0.04% 0 \$0.00	NA 0 \$0.00	N
	AMERICA FIRST FEDERAL CREDIT UNION	1	\$251,530.03	0.05% 0 \$0.00	NA 0 \$0.00	N
	AMERICA'S CHOICE HOME LOANS LP	1	\$364,325.00	0.07% 0 \$0.00	NA 0 \$0.00	N
		1	\$272,000.00	0.05% 0 \$0.00	NA 0 \$0.00	N

AMERICAN BANK & TRUST OF THE						
CUMBERLANDS				<u> </u>	<u> </u>	
AMERICAN EAGLE	1	\$200,000.00	0.04%	0.80	NA 0 \$0.00	) N
FEDERAL CREDIT UNION	1	Ψ200,000.00	0.0-1 /0	υψυ.σσ	111 ο φυ.υ.	,
AMERICAN EQUITY	1	\$178,165.07	0.04%	00 00	NA 0 \$0.00	) N
MORTGAGE, INC	1	\$178,103.07	0.04%	0 30.00	INA U \$0.00	) IN
AMERICAN FINANCIAL	1	\$400 C20 00	0.000	0 00	NT A 10 CO 10	N.
NETWORK INC	1	\$400,638.00	0.08%	0 \$0.00	NA 0 \$0.00	) N
AMERICAN FINANCIAL			5 0 <b>-</b> 0	1.000	371 0 00 00	
RESOURCES, INC	1	\$350,100.00	0.07%	0 \$0.00	NA 0 \$0.00	) N
AMERICAN FIRST C.U	1	\$310,400.00	0.06%	00.02	NA 0 \$0.00	) N
	1	φ310,π00.00	0.00 /	υ φυ.υυ	ΙΝΑ Ο Φυ.οι	) 11
AMERICAN HOME		\$220.500.00	0.0407	0 00	NIA O CO	, N
FINANCIAL SERVICES	1	\$220,500.00	0.04%	0 \$0.00	NA 0 \$0.00	) N
INC. II				-		
AMERICAN MORTGAGE &			1			
EQUITY CONSULTANTS,	1	\$228,908.02	0.05%	0 \$0.00	NA 0 \$0.00	) N
INC						
AMERICAN			1			
NEIGHBORHOOD	3	\$690,025.00	0.14%	0 \$0.00	NA 0 \$0.00	) N
MORTGAGE ACCE						
AMERICAN PACIFIC						
MORTGAGE	2	\$833,199.00	0.17%	00 08	NA 0 \$0.00	) N
CORPORATION	-	ΨΟΟΟ,177.00	0,1,7	Ψυ.υυ	11110000	<b>1</b>
AMERICAN PACIFIC MTG			1	1	<del>                                     </del>	+
	15	\$5,299,661.00	1.06%	0 \$0.00	NA 0 \$0.00	) N
CORP		-	1	+	<del>                                     </del>	1
AMERICAN SAVINGS	3	\$939,300.00	0.19%	0.00	NA 0 \$0.00	) N
BANK, F.S.B		T* ,-	*			1
AMERICAN SOUTHWEST	1	\$190,000.00	0.04%	00 02	NA 0 \$0.00	) N
MORTGAGE CORP		Ψ170,000.00	0.0-1/0	υ φυ.σσ	1111 Ο φυ.σ.	, ,
AMERICAS CHOICE HOME		ф <u>ало пол по</u>	0.040%	A 00	N A 0 00 00	_ 
LOANS	1	\$208,000.00	0.04%	0 30.00	NA 0 \$0.00	) N
AMERICASH	1	\$280,000.00	0.06%	0.00	NA 0 \$0.00	) N
AMERIFIRST FINANCIAL		·				
CORPORATION	3	\$669,104.00	0.13%	0 \$0.00	NA 0 \$0.00	) N
	2	¢426 807 00	0.00%	0 60 00	NA 0 \$0.00	NI NI
AMERIS BANK	2	\$436,897.00	0.09%	0 30.00	ΝΑ υ φυ.υι	) N
AMERISAVE MORTGAGE	1	\$413,000.00	0.08%	0.00	NA 0 \$0.00	) N
CORPORATION		. ,				
ANCHORBANK, FSB	1	\$189,000.00	0.04%	0 \$0.00	NA 0 \$0.00	) N
ANHEUSER-BUSCH						
EMPLOYEES' CREDIT	1	\$205,200.00	0.04%	0 \$0.00	NA 0 \$0.00	) N
UNION AND ITS DIVISION				l		l
ARK MORTGAGE	1	\$417,000.00	0.08%	0 \$0.00	NA 0 \$0.00	) N
ARK-LA-TEX FINANCIAL						
SERVICES, LLC DBA	1	\$217,600.00	0.04%	00 08	NA 0 \$0.00	) N
BENCHMARK MORTGAGE	1 1	Ψ217,000.00	0.0176	Ψυ.υυ		ή 📑
ARKANSAS FEDERAL	1		1	+	<del>                                     </del>	
	4	\$783,400.00	0.16%	0 \$0.00	NA 0 \$0.00	) N
CREDIT UNION						

ARMSTRONG BANK	1	\$192,020.00	0.04%	0 \$0.	00 NA	0	\$0.00	N
ASSOCIATED BANK	10	\$2,593,182.94	0.52%	000	00 NA	7	\$0.00	N
NATIONAL ASSOCIATION	10	\$4,393,104.54	0.5270	υ <b>ఫ</b> υ.	11/1	U	\$0.00	11.
ASSURANCE FINANCIAL	1	\$233,985.00	0.05%		00 NA	0	\$0.00	N
GROUP, LLC		Ψ233,703.00	0.05 /	υψυ.	1111	Ľ	ψ0.00	1,
ATLANTIC BAY	6	\$1,512,516.90	0.3%	0 \$0.	00 NA	0	\$0.00	N
MORTGAGE GROUP, LLC				, i				
AUBURNBANK	1	\$180,000.00	0.04%	0 \$0.	00 NA	0	\$0.00	N
AURORA FINANCIAL	4	\$1,141,778.00	0.23%	0\$0.	00 NA	0	\$0.00	N
GROUP, INC	1			, i				
AVIDIA BANK	1	\$255,000.00	0.05%	_			\$0.00	
AXIA FINANCIAL, LLC	2	\$532,655.00	0.11%	0 \$0.	00 NA	U	\$0.00	N
BANC OF CALIFORNIA,		¢105.720.07	0.0407	مامم	NIA		ΦΩ ΩΩ	NI
NATIONAL ASSOCIATION,	1	\$195,729.97	0.04%	0 \$0.	00 NA	U.	\$0.00	N.
DBA BANC HOME LOANS	10	Φ2.511.562.00	0.707	200	00 NIA	_	ΦΩ ΩΩ	NI
BANCORPSOUTH BANK	12	\$3,511,562.00	0.7%	_			\$0.00	
BANK FIRST NATIONAL	1	\$192,000.00	0.04%				\$0.00	
BANK FORWARD	1	\$250,000.00	0.05%	0 \$0.	00 na	U	\$0.00	N
BANK OF ABBEVILLE & TRUST COMPANY	1	\$271,625.25	0.05%	0 \$0.	00 NA	0	\$0.00	N
BANK OF ENGLAND	2	\$430,050.00	0.09%	0 \$0.	00 NA	0	\$0.00	N
BANK OF FRANKLIN	1	\$333,000.00	0.07%	0.2			\$0.00	
COUNTY	1	φ333,000.00						
BANK OF GALESVILLE	1	\$260,000.00	0.05%			_	\$0.00	
BANK OF HAWAII	4	\$1,205,350.00	0.24%	0 \$0.	00 NA	0	\$0.00	N
BANK OF NEW ORLEANS,	. ]							
A LOUISIANA	1	\$212,250.00	0.04%	0 \$0.	00 NA	0	\$0.00	N.
CORPORATION				_		Ļ		
BANK OF NORTH	1	\$232,279.00	0.05%	0.80	00 NA	0	\$0.00	N
CAROLINA								
BANK OF THE CASCADES	1	\$224,000.00	0.04%				\$0.00	
BANK OF THE OZARKS	1	\$219,773.00	0.04%	0 \$0.	00 NA	0	\$0.00	N
BANK OF THE WEST, A								
CALIFORNIA STATE	7	\$2,175,231.27	0.43%	0 \$0.	00 NA	0	\$0.00	N.
BANKING CORP				4.		-		
BANK OF WHITTIER, N.A	1	\$191,250.00	0.04%	0 \$0.	00 NA	0	\$0.00	N
BANK SNB, NATIONAL	2	\$590,000.00	0.12%	0\$0.	00 NA	0	\$0.00	N
ASSOCIATION		φυνο,οοοιοο	0,1276	σφυ.	1,12	Ľ	Ψ 0.00	- 1
BANKERS TRUST	2	\$509,982.00	0.1%	0\$0.	00 NA	0	\$0.00	N
COMPANY	}	·		,		1		
BANNER BANK	1	\$235,000.00	0.05%	_			\$0.00	
BAXTER CREDIT UNION	4	\$1,022,680.00	0.2%	_		1	\$0.00	
BAY EQUITY LLC	8	\$2,789,429.33	0.56%	0 \$0.	00 NA	0	\$0.00	N
BAY FEDERAL CREDIT	1	\$381,000.00	0.08%	0.80	00 NA	0	\$0.00	N
UNION	$\rightarrow$	·		,		1		
BAYCOAST BANK	1	\$235,000.00	0.05%	_			\$0.00	
	1	\$216,700.00	0.04%	0 \$0.	00 NA	0	\$0.00	N
BATCOAST BANK	1	\$216,700.00	0.04%	_			\$0.00	

BAYTREE NATIONAL BANK & TRUST COMPANY									
BELL STATE BANK & TRUST	2	\$581,000.00	0.12%	0	\$0.00	NA	0	\$0.00	N
BLUELEAF LENDING LLC	1	\$294,500.00	0.06%	0	\$0.00	NA	0	\$0.00	N
BLUELEAF LENDING, LLC	1	\$192,000.00	0.04%	0	\$0.00	NA	0	\$0.00	N
BOEING EMPLOYEES' CREDIT UNION	13	\$3,144,827.71	0.63%	0	\$0.00	NA	0	\$0.00	N
BOONE COUNTY NATIONAL BANK	1	\$341,250.00	0.07%	0	\$0.00	NA	0	\$0.00	N
BROADVIEW MORTGAGE CORPORATION	6	\$2,552,250.00	0.51%					\$0.00	N
BROKER SOLUTIONS INC	1	\$351,500.00	0.07%	0	\$0.00	NA	0	\$0.00	N
BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	23	\$7,735,700.00	1.55%	0	\$0.00	NA	0	\$0.00	N
BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	1	\$175,000.00	0.03%	0	\$0.00	NA	0	\$0.00	N
BROKER SOLUTIONS, INC., DBA PERFORMANCE HOME LOANS	6	\$1,704,000.00	0.34%	0	\$0.00	NA	0	\$0.00	N
BROOKHOLLOW MORTGAGE SERVICES, LTD	1	\$244,704.00	0.05%	0	\$0.00	NA	0	\$0.00	N
BUENA VISTA NATIONAL BANK	1	\$178,400.00	0.04%	0	\$0.00	NA	0	\$0.00	N
BUSEY BANK	1	\$199,249.00	0.04%	0	\$0.00	NA	0	\$0.00	N
C.U. MORTGAGE SERVICES, INC	1	\$184,900.00	0.04%	0	\$0.00	NA	0	\$0.00	N
CALIBER HOME LOANS, INC	3	\$867,811.00	0.17%	0	\$0.00	NA	0	\$0.00	N
CAPITAL CITY BANK	1	\$207,776.03	0.04%	0	\$0.00	NA	0	\$0.00	N
CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	8	\$2,239,525.00	0.45%	0	\$0.00	NA	0	\$0.00	N
CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL L.P	1	\$193,800.00	0.04%	0	\$0.00	NA	0	\$0.00	N
CARROLLTON BANK	1	\$417,000.00	0.08%	0	\$0.00	NA	0	\$0.00	N
CASHCALL INC	4	\$978,596.96		_	\$0.00		_	\$0.00	N
CASHCALL INC., A CALIFORNIA CORPORATION	1	\$309,572.91	0.06%	0	\$0.00	NA	0	\$0.00	N
CASHCALL, INC., A CALIFORNIA CORPOR	6	\$1,745,960.81	0.35%	0	\$0.00	NA	0	\$0.00	N
	4	\$1,621,329.73	0.32%	0	\$0.00	NA	0	\$0.00	N

CASHCALL, INC., A CALIFORNIA CORPORATION									
CASHCALL, INC., A CALIORNIA CORPORA	1	\$182,759.02	0.04%	0	\$0.00	NA	0	\$0.00	N
CASTLE & COOKE MORTGAGE, LLC	1	\$314,808.00	0.06%	0	\$0.00	NA	0	\$0.00	N
CASTLE & COOKE MORTGAGE, LLC	6	\$1,395,370.00	0.28%					\$0.00	N
CENTRAL BANK ILLINOIS	1	\$232,000.00	0.05%	0	\$0.00	NA	0	\$0.00	N
CENTRAL PACIFIC BANK	1	\$242,000.00	0.05%	0	\$0.00	NA	0	\$0.00	N
CENTURY LENDING COMPANY	10	\$2,341,100.00	0.47%	0	\$0.00	NA	0	\$0.00	N
CHARTWAY FEDERAL CREDIT UNION	2	\$501,750.00	0.1%	0	\$0.00	NA	0	\$0.00	N
CHERRY CREEK MORTGAGE CO., INC	12	\$3,592,328.00	0.72%	0	\$0.00	NA	0	\$0.00	N
CHIPPEWA VALLEY BANK	1	\$198,000.00	0.04%	0	\$0.00	NA	0	\$0.00	N
CITADEL FEDERAL CREDIT UNION	1	\$207,500.00	0.04%	0	\$0.00	NA	0	\$0.00	N
CITIZENS BANK & TRUST COMPANY	1	\$243,500.00	0.05%	0	\$0.00	NA	0	\$0.00	N
CITIZENS BANK & TRUST COMPANY, A CORPORATION	1	\$198,000.00	0.04%	0	\$0.00	NA	0	\$0.00	N
CITIZENS FINANCIAL BANK	2	\$617,375.00	0.12%	0	\$0.00	NA	0	\$0.00	N
CITIZENS FIRST WHOLESALE MORTGAGE CO	10	\$2,066,114.00	0.41%	0	\$0.00	NA	0	\$0.00	N
CITIZENS NATL HENDERSON	1	\$365,151.23	0.07%				0	\$0.00	N
CITIZENS STATE BANK	1	\$180,700.00	0.04%	0	\$0.00	NA	0	\$0.00	N
CLINTON SAVINGS BANK	1	\$235,100.00	0.05%	0	\$0.00	NA	0	\$0.00	N
CMC HOME LENDING	5	\$1,425,525.56	0.28%	0	\$0.00	NA	0	\$0.00	N
CMG MORTGAGE, INC. DBA CMG FINANCIA	3	\$733,235.00	0.15%	0	\$0.00	NA	0	\$0.00	N.
CO-OP SERVICES CREDIT UNION	1	\$175,690.26	0.04%	0	\$0.00	NA	0	\$0.00	N
COASTAL FEDERAL CREDIT UNION	2	\$498,400.00	0.1%	0	\$0.00	NA	0	\$0.00	N
COASTLINE FEDERAL CREDIT UNION	2	\$707,600.00	0.14%	0	\$0.00	NA	0	\$0.00	N
COBALT MORTGAGE, INC	14	\$4,091,518.45	0.82%	0	\$0.00		-	\$0.00	N
COLE TAYLOR BANK	3	\$1,037,000.00	0.21%				0	\$0.00	N
COLONIAL NATIONAL MORTGAGE, A DIVISION	7	\$1,739,445.01	0.35%	0	\$0.00	NA	0	\$0.00	N

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OF COLONIAL SAVINGS, F.A							
COMMERCE MORTGAGE	2	\$617,000.00	0.12% (	\$0.00	NA	0 \$0.00	N
COMMERCIAL SAVINGS BANK	1	\$216,600.00	0.04%	\$0.00	NA	\$0.00	N
COMMUNITY CREDIT UNION OF LYNN	1	\$390,000.00	0.08%	\$0.00	NA	0 \$0.00	N
COMMUNITY MORTGAGE FUNDING, LLC	1	\$242,000.00	0.05%	\$0.00	NA	0 \$0.00	N
COMMUNITY NATIONAL BANK	1	\$213,400.00	0.04%	\$0.00	NA	\$0.00	N
COMMUNITY TRUST BANK	4	\$1,157,560.00	0.23%	\$0.00	NA	\$0.00	N
CONSUMER LOAN SERVICES, LLC	1	\$200,000.00	0.04%	\$0.00	NA	\$0.00	N
CONTINENTAL HOME LOANS INC	2	\$796,000.00	0.16%	\$0.00	NA	\$0.00	N
CORNERSTONE COMMUNITY BANK	1	\$356,000.00	0.07%	\$0.00	NA	\$0.00	N
CORNERSTONE HOME LENDING, INC	21	\$6,589,277.00	1.32%	\$0.00	NA	\$0.00	N
CORNERSTONE MORTGAGE PROVIDERS, L.P	1	\$241,451.00	0.05%	\$0.00	NA	\$0.00	N
CORNERSTONE MORTGAGE, INC	1	\$264,350.00	0.05%	\$0.00	NA	\$0.00	N
CORTRUST MORTGAGE	1	\$190,000.00	0.04%	\$0.00	NA	0.00	N
CREDIT UNION MORTGAGE ASSOCIATION, INC	1	\$256,500.00	0.05%	\$0.00	NA	\$0.00	N
CREDIT UNION OF AMERICA	1	\$307,200.00	0.06%	\$0.00	NA	\$0.00	N
CREDIT UNION OF COLORADO	1	\$359,935.00	0.07%	\$0.00	NA	\$0.00	N
CREDIT UNION WEST	1	\$200,000.00	0.04%	\$0.00	NA	0.00	N
CRESTMARK MORTGAGE COMPANY, LTD	4	\$1,210,604.79	0.24%	\$0.00	NA	\$0.00	N
CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	4	\$1,494,599.00	0.3%	\$0.00	NA	\$0.00	N
CU HOME MORTGAGE SOLUTIONS, LLC	2	\$388,000.00	0.08%	\$0.00	NA	\$0.00	N
CU MEMBERS MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A	1	\$201,994.65	0.04%	\$0.00	NA	0 \$0.00	N
CU MORTGAGE DIRECT, LLC	1	\$220,000.00	0.04%	\$0.00	NA	\$0.00	N
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DAKOTA COMMUNITY BANK & TRUST, N.A	2	\$400,050.00	0.08%	0	\$0.00	NA	0	\$0.00	N
DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$206,733.54	0.04%	0	\$0.00	NA	0	\$0.00	N
DFCU FINANCIAL	1	\$182,000.00	0.04%	0	\$0.00	NA	0	\$0.00	N
DHCU COMMUNITY CREDIT UNION	1	\$227,000.00	0.05%	0	\$0.00	NA	0	\$0.00	N
DHI MORTGAGE COMPANY LTD	1	\$266,152.00	0.05%	0	\$0.00	NA	0	\$0.00	N
DHI MORTGAGE COMPANY, LTD	1	\$299,185.00	0.06%	0	\$0.00	NA	0	\$0.00	N
DHI MORTGAGE COMPANY, LTD. LIMITED PARTNERSHIP	1	\$176,051.00	0.04%	0	\$0.00	NA	0	\$0.00	N
DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	12	\$3,375,829.30	0.67%	0	\$0.00	NA	0	\$0.00	N
DRAPER & KRAMER MTG CORP DBA 1ST ADVANTAGE MORTGAGE	6	\$1,820,800.00	0.36%	0	\$0.00	NA	0	\$0.00	N
DUPACO COMMUNITY CREDIT UNION	1	\$179,600.00	0.04%	0	\$0.00	NA	0	\$0.00	N
ELEVATIONS CREDIT UNION	6	\$1,713,882.00	0.34%	0	\$0.00	NA	0	\$0.00	N
EMPIRE BANK	1	\$175,000.00	0.03%	0	\$0.00	NA	0	\$0.00	N
EMPIRE FINANCIAL, A CALFORNIA CORPORATION	1	\$197,200.00	0.04%	0	\$0.00	NA	0	\$0.00	N
ENVOY MORTGAGE, LTD	7	\$1,694,975.00	0.34%	0	\$0.00	NA	0	\$0.00	N
EQUITY LOANS LLC	1	\$244,000.00	0.05%	0	\$0.00	NA	0	\$0.00	N
ERIE FEDERAL CREDIT UNION	1	\$207,900.00	0.04%	0	\$0.00	NA	0	\$0.00	N
ESSEX RESIDENTIAL MORTGAGE LLC	1	\$417,000.00	0.08%	0	\$0.00	NA	0	\$0.00	N
EVERETT FINANCIAL INC, DBA SUPREME LENDING	5	\$1,153,816.00	0.23%	0	\$0.00	NA	0	\$0.00	N
EVERETT FINANCIAL INC. DBA SUPREME LENDING	3	\$771,905.00	0.15%	0	\$0.00	NA	0	\$0.00	N
EVERETT FINANCIAL INC., DBA SUPREME LENDING	3	\$1,012,262.00	0.2%	0	\$0.00	NA	0	\$0.00	N
EVERETT FINANCIAL INC., DBA SUPREME LENDING ISAOA	6	\$1,617,539.00	0.32%	0	\$0.00	NA	0	\$0.00	N
EVERETT FINANCIAL, INC	2	\$531,930.00	0.11%	0	\$0.00	NA	0	\$0.00	N
DBA SUPREME LENDING		<u> </u>		L			L	<u> </u>	
	FEDERAL CREDIT UNION DFCU FINANCIAL DHCU COMMUNITY CREDIT UNION DHI MORTGAGE COMPANY LTD DHI MORTGAGE COMPANY, LTD DHI MORTGAGE COMPANY, LTD DHI MORTGAGE COMPANY, LTD. LIMITED PARTNERSHIP DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION DRAPER & KRAMER MTG CORP DBA 1ST ADVANTAGE MORTGAGE DUPACO COMMUNITY CREDIT UNION ELEVATIONS CREDIT UNION EMPIRE BANK EMPIRE FINANCIAL, A CALFORNIA CORPORATION ENVOY MORTGAGE, LTD EQUITY LOANS LLC ERIE FEDERAL CREDIT UNION ESSEX RESIDENTIAL MORTGAGE LLC EVERETT FINANCIAL INC, DBA SUPREME LENDING EVERETT FINANCIAL INC. DBA SUPREME LENDING EVERETT FINANCIAL INC., DBA SUPREME LENDING EVERETT FINANCIAL INC., DBA SUPREME LENDING EVERETT FINANCIAL INC., DBA SUPREME	FEDERAL CREDIT UNION  DFCU FINANCIAL  DHCU COMMUNITY CREDIT UNION  DHI MORTGAGE COMPANY LTD  DHI MORTGAGE COMPANY, LTD  DHI MORTGAGE COMPANY, LTD. LIMITED PARTNERSHIP  DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION  DRAPER & KRAMER MTG CORP DBA 1ST ADVANTAGE MORTGAGE  DUPACO COMMUNITY CREDIT UNION  ELEVATIONS CREDIT UNION  EMPIRE BANK  EMPIRE FINANCIAL, A CALFORNIA CORPORATION  ENVOY MORTGAGE, LTD  FQUITY LOANS LLC  ERIE FEDERAL CREDIT UNION  ESSEX RESIDENTIAL MORTGAGE LLC  EVERETT FINANCIAL INC, DBA SUPREME LENDING  EVERETT FINANCIAL INC., DBA SUPREME  LENDING  EVERETT FINANCIAL INC., DBA SUPREME  6  6  6  6  6  6  6  6  6  6  6  6  6	FEDERAL CREDIT UNION   DFCU FINANCIAL   1   \$182,000.00	S206,733.34   0.04%	FEDERAL CREDIT UNION   1   \$206,733.54   0.04%   0	Section	S206,733.54   0.04% 0   0.00   NA	Sederal Credit Union   1   \$206,733.34   0.04% 0   \$0.00   NA 0	S206,733.34   0.04% 0 \$0.00   NA 0 \$0.00

LENDING, A TEXAS CORPORATION					
EVERETT FINANCIAL, INC. DBA SUPREME LENDING	2	\$520,000.00	0.1% 0 \$0.00	NA 0 \$0.00	N
EVERGREEN MONEYSOURCE MORTGAGE COMPANY	1	\$264,100.00	0.05% 0 \$0.00	NA 0 \$0.00	N
EVOLVE BANK & TRUS	ST 1	\$184,000.00	0.04% 0 \$0.00	NA 0 \$0.00	N
EXCEL MORTGAGE SERVICING, INC	7	\$2,449,680.00	0.49% 0 \$0.00	NA 0 \$0.00	N
EXCEL MORTGAGE SERVICING, INC. / PO	2	\$429,270.00	0.09% 0 \$0.00	NA 0 \$0.00	N
EXCHANGE BANK OF MISSOURI	1	\$242,000.00	0.05% 0 \$0.00	NA 0 \$0.00	N
FAIRWAY INDEPENDED MORTGAGE CORPORATION	NT 24	\$6,420,070.08	1.28% 0 \$0.00	NA 0 \$0.00	N
FAIRWAY INDEPENDED MORTGAGE CORPORATION D/B/A NORTHPOINT MORTGA	2	\$463,200.00	0.09% 0 \$0.00	NA 0 \$0.00	N
FALCON NATIONAL BANK, A MINNESOTA BANKING CORPORATION	ON 1	\$347,200.00	0.07% 0 \$0.00	NA 0 \$0.00	N
FARMERS BANK & TRUST, NA, A CORPORATION	1	\$244,000.00	0.05% 0 \$0.00	NA 0 \$0.00	N
FARMERS TRUST AND SAVINGS BANK 125 W. 4TH STREET PO BOX 79 SPENCER, IOWA 51301-7980	980, 1	\$188,800.00	0.04% 0 \$0.00	NA 0 \$0.00	N
FARMINGTON FINANCE GROUP, LLC, A TENNESSEE LIMITED LIABILITY COMPANY	IAL 1	\$247,200.00	0.05% 0 \$0.00	NA 0 \$0.00	N
FBC MORTGAGE, LLC	5	\$1,291,834.00	0.26% 0 \$0.00	NA 0 \$0.00	N
FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE, A GEORGI CHARTERED BANK	IA 3	\$982,064.97	0.2% 0 \$0.00	NA 0 \$0.00	N
FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE, A GEORGI CHARTERED BANK	IA 3	\$1,173,444.46	0.23% 0 \$0.00	NA 0 \$0.00	N
FIRST ABILENE FEDER. CREDIT UNION	AL 1	\$230,179.91	0.05% 0 \$0.00	NA 0 \$0.00	N
FIRST AMERICAN BAN	K 4	\$1,295,358.02	0.26% 0 \$0.00	NA 0 \$0.00	N

FIRST BANK D/B/A FIRST BANK MORTGAGE	1	\$187,307.22	0.04% 0 \$0.00	NA 0 \$0.00	N
FIRST CALIFORNIA MORTGAGE COMPANY	12	\$4,120,598.00	0.82% 0 \$0.00	NA 0 \$0.00	N
FIRST CENTRAL STATE BANK	1	\$188,789.54	0.04% 0 \$0.00	NA 0 \$0.00	N
FIRST CHOICE BANK	3	\$905,500.00	0.18% 0 \$0.00	NA 0 \$0.00	N
FIRST CHOICE LOAN SERVICES, INC	10	\$2,515,743.20	0.5% 0 \$0.00		N
FIRST CITIZENS BANK AND TRUST COMPANY, INC	1	\$233,938.48	0.05% 0 \$0.00	NA 0 \$0.00	N
FIRST COLLINSVILLE BANK	1	\$288,876.46	0.06% 0 \$0.00	NA 0 \$0.00	N
FIRST COMMUNITY MORTGAGE, INC	3	\$788,132.00	0.16% 0 \$0.00	NA 0 \$0.00	N
FIRST CONTINENTAL MORTGAGE, LTD	2	\$517,499.00	0.1% 0 \$0.00	NA 0 \$0.00	N
FIRST COUNTY BANK	1	\$367,650.00	0.07% 0 \$0.00	NA 0 \$0.00	N
FIRST EQUITY MORTGAGE BANKERS, INC	1	\$256,000.00	0.05% 0 \$0.00	NA 0 \$0.00	N
FIRST FARMERS & MERCHANTS NATIONAL BANK	2	\$475,724.26	0.1% 0 \$0.00	NA 0 \$0.00	N
FIRST FEDERAL BANK	4	\$1,473,503.48	0.29% 0 \$0.00	NA 0 \$0.00	N
FIRST FEDERAL SAVINGS BANK	2	\$616,503.33	0.12% 0 \$0.00	NA 0 \$0.00	N
FIRST FEDERAL SAVINGS BANK OF BOSTON	1	\$294,500.00	0.06% 0 \$0.00	NA 0 \$0.00	N
FIRST GUARANTY MORTGAGE CORPORATION	2	\$532,750.00	0.11% 0 \$0.00	NA 0 \$0.00	N
FIRST HOME MORTGAGE CORPORATION	2	\$428,396.65	0.09% 0 \$0.00	NA 0 \$0.00	N
FIRST INTERNET BANK OF INDIANA	1	\$251,900.00	0.05% 0 \$0.00	NA 0 \$0.00	N
FIRST INTERSTATE BANK	7	\$1,832,316.00	0.37% 0 \$0.00	NA 0 \$0.00	N
FIRST MERIDIAN MORTGAGE	1	\$417,000.00	0.08% 0 \$0.00	NA 0 \$0.00	N
FIRST MINNESOTA BANK	1	\$264,000.00	0.05% 0 \$0.00	NA 0 \$0.00	N
FIRST MORTGAGE COMPANY, LLC	5	\$1,129,391.00	0.23% 0 \$0.00	NA 0 \$0.00	N
FIRST MORTGAGE CORPORATION, A CALIFORNIA	7	\$1,824,244.00	0.36% 0 \$0.00	NA 0 \$0.00	N
CORPORATION					

FIRST MORTGAGE HOME LENDING LLC D/B/A VICTORY MORTGAGE							
FIRST NATIONAL BANK ALASKA	3	\$775,313.84	0.15%	\$0.	00 NA	0 \$0.00	) N
FIRST NATIONAL BANK AND TRUST COMPANY	1	\$241,300.00	0.05%	\$0.	00 NA	0 \$0.00	N
FIRST NATIONAL BANK OF TRENTON	1	\$243,675.00	0.05%	\$0.	00 NA	0 \$0.00	) N
FIRST NATIONAL BANK TEXAS DBA FIRST COMMUNITY MORTGAGE	1	\$224,100.00	0.04%	\$0.	00 NA	0 \$0.00	) N
FIRST NIAGARA BANK, N.A	2	\$441,000.00	0.09%	\$0.	00 NA	0 \$0.00	N
FIRST PARTNERS BANK	1	\$224,500.00	0.04%	\$0.	00 NA	0 \$0.00	N
FIRST PLACE BANK	13	\$3,679,516.98	0.74%	\$0.	00 NA	0 \$0.00	N
FIRST REPUBLIC BANK	2	\$863,000.00	0.17%	\$0.	00 NA	0 \$0.00	N
FIRST STATE BANK MORTGAGE COMPANY, LLC	1	\$229,410.00	0.05%	\$0.	00 NA	0 \$0.00	) N
FIRST STATE BANK NEBRASKA	1	\$251,633.48	0.05%	\$0.	00 NA	0 \$0.00	N
FIRST STATE BANK OF ILLINOIS	1	\$188,000.00	0.04%	\$0.	00 NA	0 \$0.00	N
FIRST STATE BANK OF ST. CHARLES, MO	4	\$1,117,897.68	0.22%	\$0.	00 NA	0 \$0.00	N
FIRST TECH FEDERAL CREDIT UNION	2	\$560,000.00	0.11%	\$0.	00 NA	0 \$0.00	N
FIRST TECHNOLOGY FEDERAL CREDIT UNION	3	\$860,200.00	0.17%	\$0.	00 NA	0 \$0.00	N
FIRST TRUST & SAVINGS BANK	1	\$192,000.00	0.04%	\$0.	00 NA	0 \$0.00	N
FIRST UNITED BANK AND TRUST COMPANY	4	\$1,049,324.00	0.21%	\$0.	00 NA	0 \$0.00	N
FIRST WORLD MORTAGE CORPORATION	1	\$257,972.50	0.05%	\$0.	00 NA	0 \$0.00	N
FIRST-CITIZENS BANK & TRUST COMPANY	1	\$254,671.75	0.05%	\$0.	00 NA	0 \$0.00	N
FIRSTBANK PR DBA FIRSTBANK FLORIDA	1	\$392,000.00				0 \$0.00	
FIRSTMERIT BANK, N.A	2	\$501,120.00	0.1%			0 \$0.00	
FIRSTRUST BANK	1	\$417,000.00	0.08%	\$0.	00 NA	0 \$0.00	N
FIVE POINTS BANK, A NEBRASKA CORPORATION	1	\$261,000.00	0.05%	\$0.	00 NA	0 \$0.00	N
FNB BANK, N.A	1	\$176,000.00	0.04%			0 \$0.00	
FNB DURANGO	1	\$250,070.26	0.05%	_		0 \$0.00	1
FORUM CREDIT UNION	3	\$888,062.76	0.18%	\$0.	00 NA	0 \$0.00	N

FREMONT BANK	15	\$4,921,639.75	0.98% 0 \$	0.00 NA 0 \$0.00	N
FULTON BANK, N.A	2	\$483,731.00	0.1% 0 \$	0.00 NA 0 \$0.00	N
GATEWAY MORTGAGE CORPORATION	2	\$457,500.00	0.09% 0 \$	0.00 NA 0 \$0.00	N
GATEWAY MORTGAGE GROUP, LLC	6	\$1,481,916.00	0.3% 0 \$	0.00 NA 0 \$0.00	N
GECU	3	\$645,151.96	0.13% 0\$	0.00 NA 0 \$0.00	N
GENERAL MILLS FEDERAL CREDIT UNION	1	\$318,250.00	0.06% 0 \$	0.00 NA 0 \$0.00	N
GEORGETOWN BANK	1	\$239,000.00	0.05% 0 \$	0.00 NA 0 \$0.00	N
GERSHMAN INVESTMENT CORP. DBA GERSHMAN MORTGAGE	Γ 1	\$200,000.00	0.04% 0 \$	0.00 NA 0 \$0.00	N.
GFI MORTGAGE BANKERS, INC	1	\$340,000.00			N
GMFS LLC	3	\$635,395.00	0.13% 0 \$	0.00 NA 0 \$0.00	N
GMH MORTGAGE SERVICES, LLC	1	\$193,893.00	0.04% 0 \$	0.00 NA 0 \$0.00	N
GOLDEN EMPIRE MORTGAGE INC	2	\$530,051.08	0.11% 0 \$	0.00 NA 0 \$0.00	N
GOLDENWEST FEDERAL CREDIT UNION	1	\$192,060.00	0.04% 0 \$	0.00 NA 0 \$0.00	N
GOTMORTGAGE.COM DBA PERFORMANCE CAPITAL MORTGAGE	1	\$274,637.87	0.05% 0 \$	0.00 NA 0 \$0.00	N
GRAND BANK	1	\$182,000.00	0.04% 0 \$	0.00 NA 0 \$0.00	N
GREAT LAKES HOME MORTGAGE, INC	1	\$295,592.19	0.06% 0 \$	0.00 NA 0 \$0.00	N
GREAT WESTERN BANK	1	\$214,450.00	0.04% 0 \$	0.00 NA 0 \$0.00	N
GREATER NEVADA MORTGAGE SERVICES	2	\$533,750.00			
GREENBOX LOANS, INC	1	\$354,532.52	0.07% 0 \$	0.00 NA 0 \$0.00	N
GTE FEDERAL CREDIT UNION	3	\$777,050.00	0.16% 0 \$	0.00 NA 0 \$0.00	N
GUARANTEE MORTGAGE LLC	1	\$227,905.00	0.05% 0 \$	0.00 NA 0 \$0.00	N
GUARANTEED HOME MORTGAGE COMPANY, I	1	\$288,000.00	0.06% 0 \$	0.00 NA 0 \$0.00	N
GUARANTY BOND BANK N.A	1	\$232,300.00	0.05% 0 \$	0.00 NA 0 \$0.00	N
GUARANTY TRUST COMPANY	3	\$849,379.00	0.17% 0 \$	0.00 NA 0 \$0.00	N
GUARDIAN CREDIT UNION	1	\$192,850.00	0.04% 0 \$	0.00 NA 0 \$0.00	N
GUARDIAN MORTGAGE COMPANY, INC	2	\$443,708.00	0.09% 0 \$	0.00 NA 0 \$0.00	N
GUILD MORTGAGE COMPANY	22	\$5,906,755.00	1.18% 0 \$	0.00 NA 0 \$0.00	N

HARBORONE						
HARBORONE		1	\$217,271.00	0.04% 0 \$0.00	NA 0 \$0.00	N
HEARTLAND BANK	<del>                                     </del>	1	\$179,900 00	0.04% 0 \$0 00	NA 0 \$0 00	N
HEARTLAND CREDIT   1   \$248,115.34   0.05%   0 \$0.00   NA   0 \$0	<del> </del>	2	·	++	1 1	N
CREDIT UNION	HEARTLAND CREDIT		·			N
COMPANY, CORPORATION		1	\$200,000.00	0.04% 0 \$0.00	NA 0 \$0.00	N
BANK	COMPANY,	1	\$200,000.00	0.04% 0 \$0.00	NA 0 \$0.00	N
HOME FEDERAL BANK   3   \$671,225.68   0.13% 0   \$0.00   NA 0   \$		1	\$274,550.00	0.05% 0 \$0.00	NA 0 \$0.00	N
HOME MORTGAGE OF AMERICA, INC	HNB NATIONAL BANK	1	\$295,100.00	0.06% 0 \$0.00	NA 0 \$0.00	N
AMERICA, INC	HOME FEDERAL BANK	3	\$671,225.68	0.13% 0 \$0.00	NA 0 \$0.00	N
MORTGAGE   CORPORATION   CORPORATION   CORPORATION   A \$975,355.77   0.19% 0 \$0.00   NA 0 \$0.0		1	\$196,000.00	0.04% 0 \$0.00	NA 0 \$0.00	N
CORP	MORTGAGE	2	\$600,200.00	0.12% 0 \$0.00	NA 0 \$0.00	N
HOMETOWN MORTGAGE   1   \$269,660.00   0.05% 0 \$0.00   NA 0 \$0.00   N		4	\$975,355.77	0.19% 0 \$0.00	NA 0 \$0.00	N
SERVICES, INC	HOMETOWN BANK	1	\$220,000.00	0.04% 0 \$0.00	NA 0 \$0.00	N
CREDIT UNION		1	\$269,660.00	0.05% 0 \$0.00	NA 0 \$0.00	N
HUDSON HERITAGE FCU   1   \$415,744.63   0.08%   0   \$0.00   NA   0   \$0.		1	\$252,800.00	0.05% 0 \$0.00	NA 0 \$0.00	N
HUDSON VALLEY   FEDERAL CREDIT UNION   1   \$215,270.00   0.04% 0 \$0.00   NA 0 \$0.	HORIZON BANK, N.A	1	\$304,000.00	0.06% 0 \$0.00	NA 0 \$0.00	N
FEDERAL CREDIT UNION   1   \$215,270.00   0.04%   0\$0.00   NA   0\$0.00	HUDSON HERITAGE FCU	1	\$415,744.63	0.08% 0 \$0.00	NA 0 \$0.00	N
COMPANY   3   \$812,200.00   0.16%   0 \$0.00   NA		1	\$215,270.00	0.04% 0 \$0.00	NA 0 \$0.00	N.
EMPLOYEES' FEDERAL CREDIT UNION         1         \$225,200.00         0.05% 0 \$0.00         NA 0 \$0.00		3	\$812,200.00	0.16% 0 \$0.00	NA 0 \$0.00	N.
UNION 3 \$615,415.00 0.12% 0 \$0.00 NA 0 \$0.00 P  IH MISSISSIPPI VALLEY CREDIT UNION, A 1 \$400,000.00 0.08% 0 \$0.00 NA 0 \$0.00 P  CORPORATION ILLINI BANK 1 \$262,400.00 0.05% 0 \$0.00 NA 0 \$0.00 P  INDEPENDENT BANK 2 \$433,700.00 0.09% 0 \$0.00 NA 0 \$0.00 P  INLAND HOME MORTGAGE COMPANY 1 \$265,700.00 0.05% 0 \$0.00 NA 0 \$0.00 P  INSOUTH BANK 1 \$289,750.00 0.06% 0 \$0.00 NA 0 \$0.00 P	EMPLOYEES' FEDERAL	1	\$225,200.00	0.05% 0 \$0.00	NA 0 \$0.00	N
CREDIT UNION, A CORPORATION         1         \$400,000.00         0.08% 0 \$0.00         NA 0 \$0.00		3	\$615,415.00	0.12% 0 \$0.00	NA 0 \$0.00	N.
INDEPENDENT BANK   2   \$433,700.00   0.09%   0 \$0.00   NA   0 \$0	CREDIT UNION, A	1	\$400,000.00	0.08% 0 \$0.00	NA 0 \$0.00	N
INLAND HOME	ILLINI BANK	1	\$262,400.00	0.05% 0 \$0.00	NA 0 \$0.00	N
MORTGAGE COMPANY   1   \$265,700.00   0.05% 0 \$0.00   NA	INDEPENDENT BANK	2	\$433,700.00	0.09% 0 \$0.00	NA 0 \$0.00	N
		1	\$265,700.00	0.05% 0 \$0.00	NA 0 \$0.00	N.
		1	\$289,750.00	0.06% 0 \$0.00	NA 0 \$0.00	N
INTEGRITY MORTGAGE   1   \$237,150.00   0.05%   0   \$0.00   NA   0   \$0.00   N	INTEGRITY MORTGAGE	1	·			N

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TO LETTER D. A. N. M.	4	ф <b>227</b> 000 00	0.050 0.00	374 0 00 00	
INTERBANK	1	\$337,000.00	0.07% 0 \$0.00	NA 0 \$0.00	N
INTERNATIONAL CITY MORTGAGE, A CALIFORNIA CORPORATION	1	\$210,000.00	0.04% 0 \$0.00	NA 0 \$0.00	N
INTERNATIONAL CITY MORTGAGE, INC	3	\$1,121,900.00	0.22% 0 \$0.00	NA 0 \$0.00	N
INVESTORS HOME MORTGAGE	1	\$298,000.00	0.06% 0 \$0.00	NA 0 \$0.00	N
JAMES B. NUTTER & COMPANY	1	\$192,550.00	0.04% 0 \$0.00	NA 0 \$0.00	N
JONAH BANK OF WYOMING	2	\$517,300.00	0.1% 0 \$0.00	NA 0 \$0.00	N
KINECTA FEDERAL CREDIT UNION	12	\$4,478,561.15	0.9% 0 \$0.00	NA 0 \$0.00	N
LAKE MICHIGAN CREDIT UNION	5	\$1,302,321.00	0.26% 0 \$0.00	NA 0 \$0.00	N
LAKE MORTGAGE COMPANY, INC	1	\$209,000.00	0.04% 0 \$0.00	NA 0 \$0.00	N
LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	14	\$5,238,470.00	1.05% 0 \$0.00	NA 0 \$0.00	N
LANDMARK CREDIT UNION	3	\$586,550.00	0.12% 0 \$0.00	NA 0 \$0.00	N
LEA COUNTY STATE BANK, A STATE BANK	1	\$200,000.00	0.04% 0 \$0.00		N
LEADER BANK N.A	9	\$2,857,750.00	0.57% 0 \$0.00	NA 0 \$0.00	N
LIBERTY BANK	1	\$228,000.00	0.05% 0 \$0.00	NA 0 \$0.00	N
LIBERTY BANK & TRUST	1	\$230,470.00	0.05% 0 \$0.00	NA 0 \$0.00	N
LIBERTY FIRST CREDIT UNION	1	\$268,364.00	0.05% 0 \$0.00	NA 0 \$0.00	N
LIBERTY SAVINGS BANK, FSB	5	\$1,244,618.66	0.25% 0 \$0.00	NA 0 \$0.00	N
LINCOLN FEDERAL SAVINGS BANK	1	\$417,000.00	0.08% 0 \$0.00	NA 0 \$0.00	N
LINCOLN SAVINGS BANK	2	\$659,806.00	0.13% 0 \$0.00	NA 0 \$0.00	N
LIVE WELL FINANCIAL, INC	1	\$200,000.00	0.04% 0 \$0.00	NA 0 \$0.00	N
LOGIX FEDERAL CREDIT UNION	1	\$292,596.33	0.06% 0 \$0.00	NA 0 \$0.00	N
LOS ALAMOS NATIONAL BANK	2	\$616,150.00	0.12% 0 \$0.00	NA 0 \$0.00	N
LOS ANGELES FIREMENS CREDIT UNION	1	\$356,250.00	0.07% 0 \$0.00	NA 0 \$0.00	N
LRS FINANCIAL NETWORK, INC, DBA HNB MORTGAGE	1	\$346,600.00	0.07% 0 \$0.00		N
LUANA SAVINGS BANK	2	\$627,600.00	0.13% 0 \$0.00	NA 0 \$0.00	N

	LYNX MORTGAGE M/I FINANCIAL CORP MACKINAC SAVINGS	1 10	\$262,500.00 \$2,535,400.00	0.05% 0 \$0.00 0.51% 0 \$0.00		
		10	\$2,535,400.00	0.51% 0 \$0.00	NA 0 \$0.	00 N
	1	4	¢205 000 00	0.000	NT A O CO	00 33
	BANK, FSB	1	\$285,000.00	0.06% 0 \$0.00	NA 0 \$0.	00 N
	MAGNA BANK	4	\$1,019,123.65	0.2% 0 \$0.00	NA 0 \$0.	00 N
	MALVERN FEDERAL	1	¢225 000 00	0.04% 0.00	NIA O CO	00 N
	SAVINGS BANK	1	\$225,000.00	0.04% 0 \$0.00	NA 0 \$0.	00 N
1	MANSFIELD	2	\$532,000.00	0.11% 0 \$0.00	NA 0 \$0.	00 N
	CO-OPERATIVE BANK	2	\$332,000.00	0.11% 0 \$0.00	NA 0 50.	00 N
1	MARION COUNTY STATE					
	BANK, AN IOWA	2	\$371,800.00	0.07% 0 \$0.00	NA 0 \$0.	00 N
	BANKING CORPORATION					
	MASON-MCDUFFIE					
	MORTGAGE					
	CORPORATION, A	1	\$192,000.00	0.04% 0 \$0.00	NA 0 \$0.	00 N
	CALIFORNIA					
<b>-</b>	CORPORATION				-	
	MASSMUTUAL FEDERAL CREDIT UNION	1	\$265,200.00	0.05% 0 \$0.00	NA 0 \$0.	00 N
	MAVERICK FUNDING CORP	4	\$1,040,220.00	0.21% 0 \$0.00	NA 0 \$0.	00 N
	MEGASTAR FINANCIAL					
	CORP	9	\$2,366,850.00	0.47% 0 \$0.00	NA 0 \$0.	00 N
	MEMBERS MORTGAGE					
	COMPANY, INC	2	\$500,250.00	0.1% 0 \$0.00	NA 0 \$0.	00 N
	MERCHANTS BANK					
	NATIONAL ASSOCIATION	1	\$219,703.65	0.04% 0 \$0.00	NA 0 \$0.	00 N
	MERCHANTS BANK,					
	NATIONAL ASSOCIATION	3	\$888,062.35	0.18% 0 \$0.00	NA 0 \$0.	00 N
	MERIDIAN TRUST FCU	1	\$245,683.35	0.05% 0 \$0.00	NA 0 \$0.	00 N
	MERIT BANK	1	\$217,550.00	0.04% 0 \$0.00	NA 0 \$0.	
1	MERIWEST MORTGAGE					
	COMPANY,LLC	3	\$952,100.00	0.19% 0 \$0.00	NA 0 \$0.	00 N
	MERRIMACK MORTGAGE		Ф2.42.000.00	0.050 0.00	N. 1 0 60	00
	COMPANY INC	1	\$243,000.00	0.05% 0 \$0.00	NA 0 \$0.	00 N
	MERRIMACK MORTGAGE					
	COMPANY INC. A	1	\$205 600 00	0.04% 0 \$0.00	NIA	00 N
	MASSACHUSETTS	1	\$205,600.00	0.04%[0]\$0.00	NA 0 \$0.	OU N
	CORPORATION					
	MERRIMACK MORTGAGE					
	COMPANY INC.A	1	\$208,000.00	0.04% 0 \$0.00	NA 0 \$0.	00 N
	MASSACHUSETTS	1	Ψ200,000.00	3.01/2 0 φ0.00	11/1	
	CORPORATION					
	MERRIMACK MORTGAGE					
	COMPANY, INC., A	1	\$178,500.00	0.04% 0 \$0.00	NA 0 \$0.	00 N
	MASSACHUSETTS CORPORATION		, ,- ,			
	4 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1				I 1	
	CORTORATION		\$354,786.44	0.07% 0 \$0.00	NA 0 \$0.	00 N

MERRIMACK VALLEY FEDERAL CREDIT UNION						
METCALF BANK	1	\$358,860.00	0.07% (	\$0.00	NA 0 \$0.00	N
METRO CREDIT UNION	3	\$653,140.00	0.13% (			N
METROPOLITAN HOME MORTGAGE, INC	1	\$273,000.00	0.05%	\$0.00	NA 0 \$0.00	N
MICHIGAN MUTUAL INC	1	\$261,250.00	0.05% (	\$0.00	NA 0 \$0.00	N
MICHIGAN MUTUAL, INC	5	\$1,889,807.13	0.38%	\$0.00	NA 0 \$0.00	N
MID AMERICA MORTGAGE	3	\$721,350.00	0.14%	\$0.00	NA 0 \$0.00	N
MID-HUDSON VALLEY FEDERAL CREDIT UNION	1	\$200,000.00	0.04%	\$0.00	NA 0 \$0.00	N
MID-ISLAND MORTGAGE CORP	2	\$548,900.00	0.11%	\$0.00	NA 0 \$0.00	N
MIDDLETON COMMUNITY BANK	1	\$278,400.00	0.06%			N
MIDLAND STATES BANK	1	\$179,224.72	0.04% (	\$0.00	NA 0 \$0.00	N
MIDTOWN MORTGAGE, INC	1	\$231,420.00	0.05%	\$0.00	NA 0 \$0.00	N
MIDWEST COMMUNITY BANK	3	\$749,510.10	0.15%	·		N
MIDWESTONE BANK	1	\$209,840.00	0.04% (	\$0.00	NA 0 \$0.00	N
MISSION FEDERAL CREDIT UNION, A FEDERALLY CHARTERED CREDIT UNION	2	\$715,613.33	0.14% (	\$0.00	NA 0 \$0.00	N
MONSON SAVINGS BANK	1	\$247,000.00	0.05%	\$0.00	NA 0 \$0.00	N
MONUMENT BANK	1	\$232,750.00	0.05%	\$0.00	NA 0 \$0.00	N
MORTGAGE 1 INC	2	\$552,698.27	0.11%	\$0.00	NA 0 \$0.00	N
MORTGAGE AMERICA	1	\$183,900.00	0.04%	\$0.00	NA 0 \$0.00	N
MORTGAGE CAPITAL ASSOCIATES, INC	3	\$810,200.00	0.16%	\$0.00	NA 0 \$0.00	N
MORTGAGE CAPITAL ASSOCIATESW,INC	1	\$440,000.00	0.09%	\$0.00	NA 0 \$0.00	N
MORTGAGE INVESTORS GROUP	2	\$834,000.00	0.17%	\$0.00	NA 0 \$0.00	N
MORTGAGE MANAGEMENT CONSULTANTS, INC	4	\$1,219,350.00	0.24%	\$0.00	NA 0 \$0.00	N
MORTGAGE SERVICES III, LLC	2	\$608,746.00	0.12%	\$0.00	NA 0 \$0.00	N
MORTGAGE SOLUTIONS OF COLORADO, LLC	1	\$176,000.00	0.04%	\$0.00		N
MORTGAGENETWORK	9	\$2,760,175.00	0.55% (	\$0.00	NA 0 \$0.00	N
MOUNTAIN AMERICA CREDIT UNION	3	\$799,443.31	0.16%	\$0.00	NA 0 \$0.00	N
MOUNTAIN WEST	2	\$529,000.00	0.11%	\$0.00	NA 0 \$0.00	N

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FINANCIAL							
MOUNTAIN WEST	16	\$5,303,544.86	1.06% 0	\$0.00	NA	\$0.00	N
FINANCIAL,INC						ļ .	
MOVEMENT MORTGAGE	1	\$200,000.00	0.04% 0	\$0.00	NA (	\$0.00	N
MOVEMENT MORTGAGE, LLC	2	\$406,400.00	0.08% 0	\$0.00	NA	\$0.00	N
NASSAU EDUCATORS FCU	1	\$250,000.00	0.05% 0	\$0.00	NA	\$0.00	N
NAT RES - SAN DIEGO COUNTY	1	\$417,000.00	0.08%	\$0.00	NA	\$0.00	N
NATIONAL BANK OF COMMERCE	1	\$236,250.00	0.05%	\$0.00	NA	\$0.00	N
NATIONAL BANK OF KANSAS CITY	3	\$826,250.00	0.17%	\$0.00	NA	\$0.00	N
NATIONAL BANK OF MIDDLEBURY	1	\$413,000.00	0.08%	\$0.00	NA	\$0.00	N
NATIONAL EXCHANGE BANK AND TRUST	1	\$235,200.00	0.05% 0	\$0.00	NA	\$0.00	N
NATIONS DIRECT MORTGAGE LLC	2	\$470,000.00	0.09% 0	\$0.00	NA	\$0.00	N
NATIONWIDE BANK	1	\$226,913.00	0.05% 0	\$0.00	NA (	\$0.00	N
NETWORK FUNDING, L.P	2	\$453,155.00	0.09% 0	\$0.00	NA (	\$0.00	N
NEW ENGLAND CAPITOL MORTGAGE CORPORATION	1	\$239,669.34	0.05% 0	\$0.00	NA (	\$0.00	N
NEW FED MORTGAGE CORP	1	\$275,564.83	0.06% 0	\$0.00	NA (	\$0.00	N
NEW HAMPSHIRE HOUSING FINANCE AUTHORITY	1	\$188,761.00	0.04% 0	\$0.00	NA (	\$0.00	N
NEW MEXICO BANK AND TRUST	2	\$596,000.00	0.12% 0	\$0.00	NA (	\$0.00	N
NEW MEXICO EDUCATORS FEDERAL CREDIT UNION	1	\$185,250.00	0.04% 0	\$0.00	NA (	\$0.00	N
NEWTOWN SAVINGS BANK	1	\$289,000.00	0.06%	\$0.00	NA	\$0.00	N
NEXBANK, SSB	1	\$220,850.00	0.04% 0	\$0.00	NA (	\$0.00	N
NJ LENDERS	2	\$680,000.00	0.14% 0	\$0.00	NA (	\$0.00	N
NORTH COMMUNITY BANK	1	\$245,000.00	0.05% 0	\$0.00	NA	\$0.00	N
NORTHVIEW BANK	1	\$417,000.00	0.08% 0	\$0.00	NA (	\$0.00	N
NORTHWEST MORTGAGE ALLIANCE, LLC	1	\$242,250.00	0.05% 0	\$0.00	NA	\$0.00	N
NORTHWESTERN MORTGAGE CO	2	\$372,800.00	0.07% 0	\$0.00	NA	\$0.00	N
NUMARK CREDIT UNION	1	\$223,250.00	0.04% 0	\$0.00	NA	\$0.00	N
NUVISION FCU	2	\$712,500.00	0.14% 0	\$0.00	NA (	\$0.00	N

NVR MORTGAGE FINANCE, INC	1	\$404,973.04	0.08%	0\$0.00	NA 0 \$0.00	N
O A MORTGAGE SERVICES	7	\$2,648,992.01	0.53%	0 \$0.00	NA 0 \$0.00	N
OCEANFIRST BANK	1	\$184,000.00	0.04%	0 \$0.00	NA 0 \$0.00	N
OLD SECOND NATIONAL BANK, A NATIONAL BANKING ASSOCIATION	2	\$383,875.00	0.08%	0 \$0.00	NA 0 \$0.00	
OMEGA FINANCIAL SERVICE, INC	1	\$414,375.00	0.08%	0 \$0.00	NA 0 \$0.00	N
ON Q FINANCIAL, INC	3	\$1,208,797.00	0.24%	0 \$0.00	NA 0 \$0.00	N
OPES ADVISORS, INC	14	\$6,211,050.00	1.24%	0 \$0.00	NA 0 \$0.00	N
ORNL FEDERAL CREDIT UNION	2	\$481,900.00	0.1%	0 \$0.00	NA 0 \$0.00	N
PACIFIC UNION FINANCIAL, LLC D/B/A	1	\$296,000.00	0.06%	0 \$0.00	NA 0 \$0.00	N
PACIFIC UNION FINANCIAL, LLC DBA CI	L 7	\$1,949,400.00	0.39%	0 \$0.00	NA 0 \$0.00	N
PACIFIC UNION FINANCIAL, LLC DBA CLEARVISION FUNDING A CALIFORNIA LIMITED LIABILITY COMPANY	· .	\$636,122.38	0.13%	0 \$0.00	NA 0 \$0.00	N
PACIFIC UNION FINANCIAL, LLC, CALIF	3	\$836,000.00	0.17%	0 \$0.00	NA 0 \$0.00	N
PALM LENDING, LLC	1	\$259,200.00	0.05%	0 \$0.00	NA 0 \$0.00	N
PARAMOUNT EQUITY MORTGAGE LLC	4	\$1,176,200.00	0.24%			N
PARAMOUNT RESIDENTIAL MORTGA GROUP, INC	GE 4	\$997,000.00	0.2%	0 \$0.00	NA 0 \$0.00	N
PARK LENDING SERVIC INC DBA AMERICAN MORTGAGE COMPANY	ES 1	\$351,500.00	0.07%	0 \$0.00	NA 0 \$0.00	N
PARKSIDE LENDING LLO	C 12	\$4,428,500.00	0.89%	0 \$0.00	NA 0 \$0.00	N
PATELCO CREDIT UNIO	N 2	\$550,000.00	0.11%	0 \$0.00		N
PENTAGON FEDERAL C.	U 1	\$284,150.43	0.06%	0 \$0.00	NA 0 \$0.00	
PEOPLES BANK & TRUS' OF PICKETT CO	T 1	\$344,000.00	0.07%			
PEOPLES BANK, A KANSAS CORPORATION	1	\$315,728.00	0.06%	0 \$0.00	NA 0 \$0.00	N
PEOPLES BANK, A WA CORPORATION	2	\$639,959.86	0.13%	0 \$0.00	NA 0 \$0.00	N
PEOPLES CREDIT UNION	N 1	\$180,000.00	0.04%	0 \$0.00	NA 0 \$0.00	N
PEOPLES HOME EQUITY INC., A TENNESSEE		\$206,500.00	0.04%			
CORPORATION	1	\$268,000.00	0.05%	0 \$0.00	NA 0 \$0.00	N

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PEOPLES NATIONAL BANK						
PEOPLES STATE BANK OF BLOOMER	1	\$185,000.00	0.04%	0 \$0.00	NA 0 \$0.0	0 N
PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	22	\$6,332,342.00	1.27%	0 \$0.00	NA 0 \$0.0	0 N
PINNACLE MORTGAGE GROUP, A COLORADO CORPORATION	1	\$251,900.00	0.05%	0 \$0.00	NA 0 \$0.0	0 N
PINNACLE MORTGAGE GROUP, INC, A COLORADO CORPORATION	1	\$349,200.00	0.07%	0 \$0.00	NA 0 \$0.0	0 N
PINNACLE MORTGAGE GROUP, INC., A COLORADO CORPORATION	7	\$2,595,823.00	0.52%	0 \$0.00	NA 0 \$0.0	0 N
PINNACLE MORTGAGE, INC	1	\$399,200.00	0.08%	0 \$0.00	NA 0 \$0.0	0 N
PIONEER BANK	1	\$203,987.08	0.04%	0 \$0.00	NA 0 \$0.0	0 N
PLATINUM HOME MORTGAGE CORPORATION, AN ILLINOIS CORPORATION	5	\$1,583,750.87		0 \$0.00		
PLAZA HOME MORTGAGE, INC	14	\$4,736,000.00	0.95%	0 \$0.00	NA 0 \$0.0	0 N
PLAZA HOME MORTGAGE,INC	1	\$351,050.00	0.07%	0 \$0.00	NA 0 \$0.0	0 N
PMAC LENDING SERVICES, INC	21	\$7,075,313.23	1.41%	0 \$0.00	NA 0 \$0.0	0 N
POINT BANK	1	\$400,000.00	0.08%	0 \$0.00	NA 0 \$0.0	0 N
POLICE AND FIRE FEDERAL CREDIT UNION	2	\$594,450.00		0 \$0.00		
PORT WASHINGTON STATE BANK	1	\$326,250.00	0.07%	0 \$0.00	NA 0 \$0.0	0 N
PREFERRED MORTGAGE BANKERS, LLC	1	\$337,500.00	0.07%	0 \$0.00	NA 0 \$0.0	0 N
PREMIER AMERICA CREDIT UNION	1	\$368,000.00	0.07%	0 \$0.00	NA 0 \$0.0	0 N
PREMIER HOME MORTGAGE,INC	1	\$237,500.00	0.05%	0 \$0.00	NA 0 \$0.0	0 N
PRIMARY CAPITAL ADVISORS LC	7	\$1,693,515.00	0.34%	0 \$0.00	NA 0 \$0.0	0 N
PRIMARY RESIDENTIAL MORTGAGE	1	\$365,000.00	0.07%	0 \$0.00	NA 0 \$0.0	0 N

PRIMARY RESIDENTIAL MORTGAGE, INC	4	\$1,134,997.85	0.23% 0 \$0.0	NA NA	\$0.00	N
PRIMESOURCE MORTGAGE INC	1	\$190,000.00	0.04% 0 \$0.0	00 NA	\$0.00	N
PRIMEWEST MORTGAGE	1	\$221,250.00	0.04% 0 \$0.0	00 NA	0.00\$0	N
PRIORITY HOME		·				
MORTGAGE, L.P	4	\$1,070,838.00	0.21% 0 \$0.0		\$0.00	N
PROFED FEDERAL	1	\$335,967.00	0.07% 0 \$0.0	NA (	0\$0.00	N
CREDIT UNION	1	\$555,907.00			J \$0.00	11
PROGRESSIVE BANK	2	\$521,153.75	0.1% 0 \$0.0	00 NA	\$0.00	N
PROSPERITY HOME MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$282,174.31	0.06% 0 \$0.0	00 NA	0 \$0.00	N
PROVIDENT COMMUNITY BANK	1	\$229,500.00	0.05% 0 \$0.0	00 NA	\$0.00	N
PROVIDENT SAVINGS BANK	1	\$288,677.92	0.06% 0 \$0.0	NA NA	\$0.00	N
PROVIDENT SAVINGS BANK, FSB	1	\$291,000.00	0.06% 0 \$0.0	00 NA	\$0.00	N
PROVINCIAL BANK	1	\$184,800.00	0.04% 0 \$0.0	00 NA	\$0.00	N
PSECU	1	\$221,350.00	0.04% 0 \$0.0	00 NA	\$0.00	
PURDUE FEDERAL CU	1	\$195,800.00	0.04% 0 \$0.0		\$0.00	
QUONTIC BANK	1	\$310,091.12	0.06% 0 \$0.0		0.00\$	
RABOBANK, N.A	3	\$680,221.66	0.14% 0 \$0.0		\$0.00	
RANDOLPH SAVINGS BANK	1	\$313,500.00	0.06% 0 \$0.0	00 NA	\$0.00	N
RANLIFE, INC	1	\$318,250.00	0.06% 0 \$0.0	00 NA	\$0.00	N
RCB BANK	1	\$335,350.00	0.07% 0 \$0.0	00 NA	0.00\$	N
REAL ESTATE MORTGAGE NETWORK, INC	26	\$7,366,012.96	1.47% 0 \$0.0	00 NA	\$0.00	N
REAL ESTATE MORTGAGE NETWORK, INC. D/B/A HOMEBRIDGE	13	\$4,870,025.42	0.97% 0 \$0.0	00 NA(	\$0.00	N
RED RIVER BANK	3	\$736,248.40	0.15% 0 \$0.0	00 NA	\$0.00	N
REDWOOD CREDIT UNION	1	\$345,000.00	0.07% 0 \$0.0	NA NA	\$0.00	N
RENASANT BANK	2	\$382,400.00	0.08% 0 \$0.0	NA (	\$0.00	N
RESIDENTIAL FINANCE CORPORATION	1	\$208,536.00	0.04% 0 \$0.0	NA NA	\$0.00	N
RESIDENTIAL FINANCE CORPORATION, A	1	\$374,494.87	0.07% 0 \$0.0	00 NA	\$0.00	N
RESIDENTIAL FINANCE CORPORATION, A CORPORATION	1	\$296,000.00	0.06% 0 \$0.0	00 NA	0\$0.00	N
RESIDENTIAL HOME FUNDING CORP	2	\$708,000.00	0.14% 0 \$0.0	00 NA	\$0.00	N

RIGHT START MORTGAGE, INC., A CALIFORNIA CORPORATION	3	\$997,500.00	0.2% 0 \$0.00	) NA 0	\$0.00 N
RIVER VALLEY BANK	1	\$180,500.00	0.04% 0 \$0.00	NA 0	\$0.00 N
RIVER VALLEY CREDIT	1				
UNION	1	\$187,000.00	0.04% 0 \$0.00	) NA 0	\$0.00 N
RMK FINANCIAL CORP. D/B/A MAJESTIC HOME LOAN, A CALIFORNIA CORPORATION	1	\$355,500.00	0.07% 0 \$0.00	) NA 0	\$0.00 N
ROCKLAND TRUST	1	\$225,000.00	0.04% 0 \$0.00	NA 0	\$0.00 N
ROCKY MOUNTAIN BANK	2	\$570,000.00	0.11% 0 \$0.00	NA 0	\$0.00 N
ROCKY MOUNTAIN CREDIT UNION	1	\$179,075.00	0.04% 0 \$0.00	NA 0	\$0.00 N
ROCKY MOUNTAIN MORTGAGE COMPANY	1	\$194,702.00	0.04% 0 \$0.00	NA 0	\$0.00 N
ROGUE FEDERAL CREDIT UNION	1	\$218,700.00	0.04% 0 \$0.00	NA 0	\$0.00 N
ROUND TOP STATE BANK	1	\$201,000.00	0.04% 0 \$0.00	NA 0	\$0.00 N
ROUNDBANK	3	\$771,700.00	0.15% 0 \$0.00	NA 0	\$0.00 N
ROUNDPOINT MORTGAGE COMPANY	16	\$3,856,348.00	0.77% 0 \$0.00	NA 0	\$0.00 N
ROYAL BANK	1	\$270,000.00	0.05% 0 \$0.00	NA 0	\$0.00 N
RPM MORTGAGE, INC	5	\$1,927,000.00	0.39% 0 \$0.00	NA 0	\$0.00 N
RUSHMORE LOAN MANAGEMENT SERVICES LLC	6	\$1,718,668.46	0.34% 0 \$0.00	) NA 0	\$0.00 N
S&T BANK	1	\$190,000.00	0.04% 0 \$0.00	NA 0	\$0.00 N
SACRAMENTO 1ST MORTGAGE INC, DBA COMSTOCK MORTGAGE	1	\$248,000.00	0.05% 0 \$0.00		\$0.00 N
SAFE CREDIT UNION, A CALIFORNIA CORPORATION	1	\$255,600.00	0.05% 0 \$0.00	) NA 0	\$0.00 N
SALEM FIVE MORTGAGE COMPANY, LLC	2	\$524,933.40	0.1% 0 \$0.00	NA 0	\$0.00 N
SAN DIEGO COUNTY CREDIT UNION	4	\$1,336,672.11	0.27% 0 \$0.00	NA 0	\$0.00 N
SANTANDER BANK, N.A	7	\$1,939,246.71	0.39% 0 \$0.00	NA 0	\$0.00 N
SAVINGS BANK OF DANBURY, MUTUAL SAVINGS	3	\$762,000.00	0.15% 0 \$0.00		\$0.00 N
SAVINGS BANK OF MENDOCINO COUNTY	1	\$224,000.00	0.04% 0 \$0.00	NA 0	\$0.00 N
SCHLUMBERGER EMPLOYEES CREDIT UNION	1	\$212,000.00	0.04% 0 \$0.00	) NA 0	\$0.00 N

SCHOOLSFIRST FEDERAL CREDIT UNION	4	\$1,422,450.00	0.28%	0	\$0.00	NA	0	\$0.00	N
SEATTLE'S BEST MORTGAGE	1	\$212,000.00	0.04%	0	\$0.00	NA	Э 5	\$0.00	N
SECURE ONE CAPITAL CORPORATION	1	\$216,250.00	0.04%	0	\$0.00	NA	Э 5	\$0.00	N
SECURITY FIRST BANK OF NORTH DAKOTA	1	\$229,600.00	0.05%	0	\$0.00	NA	0	\$0.00	N
SECURITY STATE BANK	1	\$205,000.00	0.04%	0	\$0.00	NA (	) (	\$0.00	N
SECURITYNATIONAL MORTGAGE COMPANY	2	\$666,400.00	0.13%	0	\$0.00	NA	)	\$0.00	N
SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORPORATION	2	\$497,250.00			\$0.00			\$0.00	
SFMC, LP	1	\$417,000.00	0.08%	0	\$0.00	NA (	) (	\$0.00	N
 SHEA MORTGAGE INC	7	\$2,362,050.00	0.47%	0	\$0.00	NA (	) (	\$0.00	N
SHELBY COUNTY STATE BANK	1	\$215,000.00	0.04%	0	\$0.00	NA	)	\$0.00	N.
SHORE MORTGAGE	1	\$374,600.00	0.07%	0	\$0.00	NA (	) (	\$0.00	N
SIERRA PACIFIC MORTGAGE COMPANY, INC	63	\$19,120,347.00	3.82%	0	\$0.00	NA	)	\$0.00	N
SKYLINE FINANCIAL CORP	1	\$205,978.40	0.04%	0	\$0.00	NA	)	\$0.00	N
SOLARITY CREDIT UNION	1	\$328,500.00	0.07%	0	\$0.00	NA (	) (	\$0.00	N
SOMERSET TRUST COMPANY	1	\$417,000.00	0.08%	0	\$0.00	NA	)	\$0.00	N
SOUND COMMUNITY BANK	3	\$814,550.00	0.16%	0	\$0.00	NA	)	\$0.00	N
SOUTH PACIFIC FINANCIAL CORP. DBA NORTH PACIFIC FINANCIAL CORP	2	\$729,000.00	0.15%	0	\$0.00	NA(	Э 5	\$0.00	N
SOUTH PACIFIC FINANCIAL CORPORATION	2	\$796,000.00	0.16%	0	\$0.00	NA	) S	\$0.00	N
SOUTHERN TRUST MORTGAGE, LLC	1	\$377,000.00	0.08%	0	\$0.00	NA	)	\$0.00	N
SOUTHLAND CREDIT UNION	1	\$369,000.00	0.07%	0	\$0.00	NA	)	\$0.00	N
SOUTHWEST FUNDING	1	\$351,985.88	0.07%	0	\$0.00	NA (	) (	\$0.00	N
SPACE COAST CREDIT UNION	1	\$365,457.06	0.07%	0	\$0.00	NA	)	\$0.00	N
SPIRE FINANCIAL, INC	1	\$417,000.00	0.08%	0	\$0.00		_	\$0.00	N
 ST.MARY'S BANK	1	\$223,000.00	0.04%	0	\$0.00	NA (	) (	\$0.00	N
STANDARD BANK AND TRUST COMPANY	1	\$335,000.00	0.07%	0	\$0.00	NA	)	\$0.00	N
	2	\$484,258.50	0.1%	0	\$0.00	NA	)	\$0.00	N

STANDARD MORTGAGE CORP									
STANDARD PACIFIC MORTGAGE, INC	12	\$3,448,436.51	0.69%	0	\$0.00	NA	0	\$0.00	N
STANFORD FCU	1	\$200,000.00	0.04%	0	\$0.00	NA	0	\$0.00	N
STATE EMPLOYEES CREDIT UNION OF MD, INC	2	\$526,550.00	0.11%	0	\$0.00	NA	0	\$0.00	N
STATE STREET BANK	1	\$185,000.00	0.04%	0	\$0.00	NA	0	\$0.00	N
STEARNS LENDING INC	34	\$9,975,060.45	1.99%	0	\$0.00	NA	0	\$0.00	N
STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK	20	\$5,028,308.74	1%	O	\$0.00	NA	0	\$0.00	N
STERLING SAVINGS BANK, A WASHINGTON CORPORATION,DBA SONOMA BANK	3	\$1,105,200.00	0.22%	0	\$0.00	NA	0	\$0.00	N
STOCK YARDS BANK & TRUST COMPANY	1	\$362,700.00	0.07%	0	\$0.00	NA	0	\$0.00	N
STOCKMAN BANK OF MONTANA	2	\$521,898.00	0.1%	0	\$0.00	NA	0	\$0.00	N
STONEBRIAR MORTGAGE CORPORATION	1	\$346,750.00	0.07%	0	\$0.00	NA	0	\$0.00	N
SUBURBAN MORTGAGE COMPANY OF NEW MEXICO DBA INTERCAP LENDING, A CORPORATION	1	\$207,137.00	0.04%	0	\$0.00	NA	0	\$0.00	N
SUMMIT BANK AND TRUST	1	\$240,000.00	0.05%	0	\$0.00	NA	0	\$0.00	N
SUMMIT CREDIT UNION	2	\$475,925.00	0.1%	0	\$0.00	NA	0	\$0.00	N
SUMMIT FUNDING, INC	2	\$565,920.00	0.11%	0	\$0.00	NA	0	\$0.00	N
SUMMIT MORTGAGE CORPORATION	4	\$904,250.00	0.18%	0	\$0.00	NA	0	\$0.00	N
SUN WEST MORTGAGE COMPANY, INC	3	\$690,300.00	0.14%	0	\$0.00	NA	0	\$0.00	N
SURETY FINANCIAL SERVCES	1	\$412,231.27	0.08%	0	\$0.00	NA	0	\$0.00	N
SWBC MORTGAGE CORPORATION	15	\$3,693,878.58	0.74%	0	\$0.00	NA	0	\$0.00	N
TBI MORTGAGE COMPANY, A CORPORATION	1	\$199,484.11	0.04%	0	\$0.00	NA	0	\$0.00	N
THE BANK OF CANTON	2	\$535,120.00	0.11%	0	\$0.00	NA	0	\$0.00	N
THE BRYN MAWR TRUST COMPANY	2	\$493,840.00			\$0.00		0	\$0.00	N
THE COLUMBIA BANK	1	\$295,000.00	0.06%	0	\$0.00	NA	0	\$0.00	N

THE FIRST NATIONAL BANK OF BANGOR - HOLM	1	\$183,750.00	0.04%	\$0.00	NA 0 \$0.00	N
THE FIRST NATIONAL BANK OF BATTLE LAKE	1	\$177,220.96	0.04%	\$0.00	NA 0 \$0.00	N
THE MONEY SOURCE INC.  DBA ENDEAVOR  AMERICA LOAN  SERVICES	1	\$253,000.00	0.05% (	\$0.00	NA 0 \$0.00	N
THE MORTGAGE LINK, INC	1	\$375,000.00	0.07%	\$0.00	NA 0 \$0.00	N
THE MORTGAGE SOURCE, INC	1	\$235,600.00	0.05%	\$0.00	NA 0 \$0.00	N
THE NORTHER OHIO INVESTMENT COMPANY DBA CONCORD MORTGAGE GROUP	1	\$236,706.00	0.05% (	0.00	NA 0 \$0.00	N
THE NORTHERN OHIO INVESTMENT COMPANY DBA CONCORD MORTGAGE GROUP	1	\$219,773.00	0.04% (	0\$0.00	NA 0 \$0.00	N
THE PEOPLES BANK	1	\$210,000.00	0.04% (	0\$0.00	NA 0 \$0.00	N
THE PRIVATEBANK AND TRUST COMPANY	1	\$344,000.00				N
THINK MUTUAL BANK	1	\$188,100.00	0.04% (	0.00\$0	NA 0 \$0.00	N
TOTAL MORTGAGE SERVICES, LLC	2	\$792,000.00	0.16%			N
TOWER FEDERAL CREDIT UNION	2	\$442,607.00	0.09%	\$0.00	NA 0 \$0.00	N
TOWN AND COUNTRY BANC MORTGAGE SERVICES, INC	1	\$184,000.00	0.04%	\$0.00	NA 0 \$0.00	N
TOWNEBANK MORTGAGE, A CORPORATION	1	\$200,523.00	0.04%	\$0.00	NA 0 \$0.00	N
TRAVIS CREDIT UNION	1	\$386,750.00	0.08%	\$0.00	NA 0 \$0.00	N
TRISTAR FINANCE INC	1	\$200,000.00	0.04%	\$0.00	NA 0 \$0.00	N
TRUMARK FINANCIAL CREDIT UNION	1	\$218,000.00	0.04%	\$0.00	NA 0 \$0.00	N
TWO RIVERS BANK AND TRUST	1	\$387,000.00	0.08%	\$0.00	NA 0 \$0.00	N
UMPQUA BANK, AN OREGON STATE CHARTERED BANK	5	\$1,361,175.00	0.27% (	0.00	NA 0 \$0.00	N
UNION HOME MORTGAGE CORP., A CORPORATION	7	\$1,652,801.00	0.33%	\$0.00	NA 0 \$0.00	N
UNION SAVINGS BANK, AN OHIO CORPORATION	3	\$907,006.98	0.18%	\$0.00	NA 0 \$0.00	N

UNIONBANK,N.A	1	\$283,233.50	0.06%	0	\$0.00	NA	0	\$0.00	N
UNITED BANK & TRUST	1	\$227,715.00	0.05%	O	\$0.00	NA	n	\$0.00	N
COMPANY	1	·							
UNITED BANK &TRUST	1	\$236,000.00	0.05%	0	\$0.00	NA	0	\$0.00	N
UNITED WHOLESALE	26	\$7,936,512.90	1.59%	0	\$0.00	NA	0	\$0.00	N
MORTGAGE		. , ,		F			F		
UNITUS COMMUNITY CREDIT UNION, AN	2	\$294 100 00	0.08%	^	¢ስ ሰሰ	NI A	^	\$0.00	N
OREGON CREDIT UNION	2	\$384,100.00	0.08%	U	\$0.00	INA	U	\$0.00	N
UNIVERSAL AMERICAN									
MORTGAGE COMPANY	4	\$1,356,308.00	0.27%	O	\$0.00	NA	0	\$0.00	N
OF CALIFORNIA		φ1,550,500.00	0.27 76		φο.σσ	1111		Ψ0.00	- '
UNIVERSAL AMERICAN									
MORTGAGE COMPANY,	24	\$6,732,413.00	1.35%	0	\$0.00	NA	0	\$0.00	N
LLC				L			L		
UNIVERSAL LENDING	2	\$447,000.00	0.09%	n	\$0.00	NΔ	n	\$0.00	N
CORPORATION		Ψ++7,000.00	0.0770	Ľ	ψ0.00	11/1	Ľ	ψ0.00	11
UNIVERSITY FIRST	1	\$285,000.00	0.06%	0	\$0.00	NA	0	\$0.00	N
FEDERAL CREDIT UNION		Ψ202,000.00	0.0076	Ľ	φο.σσ	1171	Ľ	Ψ0.00	
UNIVERSITY OF	اہ	φ1 242 <b>7</b> 10 6 <b>7</b>	0.07.0		Φ0.00	27.4		Φ0.00	
WISCONSIN CREDIT	5	\$1,343,710.67	0.27%	U	\$0.00	NA	U	\$0.00	N
UNION UNIVEST BANK AND				F			F		
TRUST CO	4	\$1,034,425.00	0.21%	0	\$0.00	NA	0	\$0.00	N
V.I.P. MORTGAGE, INC	1	\$237,600.00	0.05%	$\cap$	\$0.00	NΔ	0	\$0.00	N
VALLEY BANK	1	\$179,600.00	0.04%					\$0.00	N
VALLEY NATIONAL									
BANK	2	\$504,600.00	0.1%	0	\$0.00	NA	0	\$0.00	N
VALLEY STATE BANK	1	\$192,000.00	0.04%	0	\$0.00	NA	0	\$0.00	N
VAN DYK MORTGAGE									
CORPORATION, A	6	\$1,428,725.00	0.29%	0	\$0.00	NA	0	\$0.00	N
CORPORATION				L			L		
VANDYK MORTGAGE									
CORPORATION, A	1	\$281,250.00	0.06%	0	\$0.00	NA	0	\$0.00	N
CORPORATION				L			L		
VANDYK MORTGAGE		4.0.0.0.0.0		_					
CORPORATION. A	1	\$396,000.00	0.08%	0	\$0.00	NA	0	\$0.00	N
CORPORATION		#2.050.50 <i>C</i> .00	0.610	_	ΦΩ ΩΩ	NT A		¢Ω ΩΩ	
VERITAS FUNDING, LLC	9	\$3,050,506.00	0.61%	-			_	\$0.00	N
VILLAGE MORTGAGE		\$663,500.00	0.13%	U	\$0.00	NA	U	\$0.00	N
VITEK REAL ESTATE INDUSTRIES GROUP, INC.									
DBA VITEK MORTGAGE	4	\$1,270,250.00	0.25%	0	\$0.00	NA	0	\$0.00	N
GROUP									
W. J. BRADLEY	20	\$6,291,020.68	1.26%	n	\$0.00	NA	0	\$0.00	N
MORTGAGE CAPITAL,	_~	, z,=> z,0 <b>2</b> 0.00	1.20 /0	ľ	, 5.55	1111	ľ	, 3.30	٠,
LLC., A DELAWARE									
LIMITED LIABILITY									
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<u> </u>	COMPANY		i			
	W.J. BRADLEY MORTGAGE CAPITAL LLC. A DELAWARE LIMITED LIABILITY COMPANY	9	\$3,012,533.88	0.6% 0 \$0.00	NA 0 \$0.00	N
	WAKEFIELD COOPERATIVE BANK	1	\$231,000.00	0.05% 0 \$0.00	NA 0 \$0.00	N
	WASHINGTON STATE EMPLOYEES CREDIT UNION	3	\$759,360.00	0.15% 0 \$0.00	NA 0 \$0.00	N
	WATERSTONE MORTGAGE CORPORATION	2	\$576,348.00	0.12% 0 \$0.00	NA 0 \$0.00	N
<u> </u>	WEBSTER BANK, N.A	1	\$223,605.15	0.04% 0 \$0.00	NA 0 \$0.00	N
	WESCOM CENTRAL CREDIT UNION	1	\$276,300.00	0.06% 0 \$0.00	NA 0 \$0.00	N
	WESTBY CO-OP CREDIT UNION	1	\$185,000.00	0.04% 0 \$0.00	NA 0 \$0.00	N
	WESTCONSIN CREDIT UNION	1	\$228,000.00	0.05% 0 \$0.00	NA 0 \$0.00	ľ
	WESTERN SUN FEDERAL CREDIT UNION	1	\$417,000.00	0.08% 0 \$0.00	NA 0 \$0.00	1
	WESTERRA CREDIT UNION	1	\$188,250.00	0.04% 0 \$0.00	NA 0 \$0.00	1
	WESTSTAR MORTGAGE CORPORATION , DBA WESTSTAR PACIFIC MORTGAGE	1	\$178,000.00	0.04% 0 \$0.00	NA 0 \$0.00	I
	WESTSTAR MORTGAGE, INC	1	\$223,250.00	0.04% 0 \$0.00	NA 0 \$0.00	]
	WHOLESALE CAPITAL CORPORATION	1	\$224,703.71	0.04% 0 \$0.00	NA 0 \$0.00	
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A	11	\$3,059,249.76	0.61% 0 \$0.00	NA 0 \$0.00	
	WR STARKEY MORTGAGE, LLP	3	\$851,696.46	0.17% 0 \$0.00	NA 0 \$0.00	]
	YADKIN BANK	1	\$252,000.00	0.05% 0 \$0.00	NA 0 \$0.00	
	Unavailable	3	\$702,450.00	0.06% 0 \$0.00	NA 0 \$0.00	]
<b>Fotal</b>		1,749	\$500,372,151.42	100% 0 \$0.00	0 \$0.00	
3138WAW45	ACADEMY MORTGAGE CORPORATION	14		2.29% 0 \$0.00	NA 0 \$0.00	
	ACHIEVA CREDIT UNION	1	\$240,000.00	0.16% 0 \$0.00	NA 0 \$0.00	
	AFFILIATED MORTGAGE COMPANY	1	\$312,755.00	0.2% 0 \$0.00	NA 0 \$0.00	-

ALL HOME LENDING, INC	1	\$499,341.57	0.33% 0 \$0.00	NA 0 \$0.00	N
AMARILLO NATIONAL	2	\$394,000.00	0.26% 0 \$0.00	NA 0 \$0.00	N
BANK		\$394,000.00	0.20% 0 \$0.00	NA 0 \$0.00	17
AMERICAN BANK	1	\$216,000.00	0.14% 0 \$0.00	NA 0 \$0.00	N
CENTER	1	Ψ210,000.00	0.1476 0 \$0.00	111 0 φ0.00	- 11
AMERICAN EQUITY	1	\$344,000.00	0.23% 0 \$0.00	NA 0 \$0.00	N
MORTGAGE, INC		, , , , , , , , , , ,			
AMERICAN FINANCE	1	\$268,000.00	0.18% 0 \$0.00	NA 0 \$0.00	N
HOUSE LARIBA					
AMERICAN FINANCIAL NETWORK INC, A					
CALIFORNIA	1	\$190,948.22	0.13% 0 \$0.00	NA 0 \$0.00	N
CORPORATION					
AMERICAN PACIFIC					
MORTGAGE	2	\$537,350.00	0.35% 0 \$0.00	NA 0 \$0.00	N
CORPORATION		, ,			
AMERICAN PACIFIC MTG	_	¢1 707 (00 00	1 1207 0 00 00	NIA 0 00 00	N
CORP	5	\$1,707,600.00	1.12% 0 \$0.00	NA 0 \$0.00	N
AMERICAN SAVINGS	2	\$527,250.00	0.35% 0 \$0.00	NA 0 \$0.00	N
BANK, F.S.B		\$327,230.00	0.33%0 \$0.00	NA 0 \$0.00	17
AMERIFIRST FINANCIAL	1	\$188,100.00	0.12% 0 \$0.00	NA 0 \$0.00	N
CORPORATION	1	Ψ100,100.00	0.1276 0 \$0.00	14/10 φ0.00	11
AMERISAVE MORTGAGE	1	\$492,000.00	0.32% 0 \$0.00	NA 0 \$0.00	N
CORPORATION	-	·			
ANCHORBANK, FSB	1	\$242,000.00	0.16% 0 \$0.00	NA 0 \$0.00	N
ARIZONA STATE CREDIT	2	\$526,300.00	0.34% 0 \$0.00	NA 0 \$0.00	N
UNION		·			
ASSOCIATED BANK	3	\$707,705.00	0.46% 0 \$0.00	NA 0 \$0.00	N
NATIONAL ASSOCIATION ASSOCIATED CREDIT					
UNION	1	\$180,000.00	0.12% 0 \$0.00	NA 0 \$0.00	N
ATLANTIC BAY					
MORTGAGE GROUP, LLC	1	\$286,900.00	0.19% 0 \$0.00	NA 0 \$0.00	N
ATLANTIC PACIFIC					
MORTGAGE	1	\$209,000.00	0.14% 0 \$0.00	NA 0 \$0.00	N
CORPORATION		,,			
AUBURNBANK	1	\$417,000.00	0.27% 0 \$0.00	NA 0 \$0.00	N
AURORA FINANCIAL	4	·			
GROUP, INC	I	\$247,000.00	0.16% 0 \$0.00	NA 0 \$0.00	N
AXIA FINANCIAL, LLC	1	\$194,750.00	0.13% 0 \$0.00	NA 0 \$0.00	N
BANCORPSOUTH BANK	3	\$932,262.76	0.61% 0 \$0.00	NA 0 \$0.00	N
BANK OF ENGLAND	1	\$241,219.10	0.16% 0 \$0.00	NA 0 \$0.00	N
BANK OF FRANKLIN	1	\$266,000,00	0.170/ 0.50 00	NIA O CO	N.T
COUNTY	1	\$266,000.00	0.17% 0 \$0.00	NA 0 \$0.00	N
BANK OF HAWAII	3	\$1,114,000.00	0.73% 0 \$0.00	NA 0 \$0.00	N
BANK OF ST.	1	\$352,000.00	0.23% 0 \$0.00	NA 0 \$0.00	N
FRANCISVILLE	1	φ332,000.00			1N
BANK OF WHITTIER, N.A	1	\$245,700.00	0.16% 0 \$0.00	NA 0 \$0.00	N

BAY EQUITY LLC									
BOEING EMPLOYEES'   1   \$185,044.71   0.12% 0 \$0.00   NA 0 \$0.00   N	BAXTER CREDIT UNION	1	\$209,000.00	0.14%	0	\$0.00	NA 0	\$0.00	N
S183,94.71   S183,94.71   S183,00.00   NA 0 \$0.00   NA	BAY EQUITY LLC	3	\$1,367,150.00	0.9%	0	\$0.00	NA 0	\$0.00	N
BOULDER VALLEY CU	BOEING EMPLOYEES'	1	¢195 044 71	0.120/	Λ	ቀስ ሰስ	NA O	\$0.00	N
BROADVIEW MORTGAGE   CORPORATION   Section	CREDIT UNION	1	\$185,044.71	0.12%	U	\$0.00			11
CORPORATION   1   \$263.632.35   0.11%   0\$0.00   NA   0\$	BOULDER VALLEY CU	1	\$272,000.00	0.18%	0	\$0.00	NA 0	\$0.00	N
BROKER SOLUTIONS INC.		1	\$263 652 35	0.17%	O	\$0.00	NAO	\$0.00	N
DBA NEW AMERICAN		1	Ψ203,032.33	0.1770	0	ψ0.00	11110	ψ0.00	
FUNDING   BROOKHOLLOW   MORTGAGE SERVICES,   1   \$284,886.35   0.19% 0 \$0.00   NA			<b>** * * * * * * * * *</b>	0.02~	_	40.00		<b>\$0.00</b>	
BROOKHOLLOW   MORTGAGE SERVICES, LTD   \$284,886.35   0.19%   0 \$0.00   NA   0 \$		4	\$1,249,548.00	0.82%	U	\$0.00	NA <sub>0</sub>	\$0.00	N
MORTGAGE SERVICES, LTD									
LTD		1	\$284 886 35	0.19%	n	\$0.00	NA O	\$0.00	N
CALIBER HOME LOANS, INC		1	Ψ204,000.33	0.1770	U	ψ0.00	11710	ψ0.00	11
INC			<b>*277</b> 000 00	0.25~	_	<b>\$0.00</b>	37.4	<b>\$0.00</b>	
COMPANY, L.P. DBA SEBONIC FINANCIAL  CASHCALL INC  2 \$618,961.87  0.41% 0 \$0.00  NA 0 \$0.0		1	\$375,000.00	0.25%	O	\$0.00	NA <sub>0</sub>	\$0.00	N
SEBONIC FINANCIAL   CASHCALL INC   2   \$618,961.87   0.41%   0   \$0.00   NA   0   \$0.00	CARDINAL FINANCIAL								
CASHCALL INC  CASHCALL INC, A CALIFORNIA CORPORA  CASHCALL, INC., A CALIFORNIA CORPORA  CASHCALL, INC., A CALIFORNIA CORPOR  CASHCALL, INC., A CALIFORNIA CORPOR  CASHCALL, INC., A CALIFORNIA CORPORA  CASHCALL, INC., A CALIFORNIA  CASHCALL, INC., A CALIFORNIA  CORPORATION  CASTLE & COOKE MORTGAGE, LLC  CENTENNIAL LENDING, LLC  CENTENNIAL LENDING COMPANY  CHERRY CREEK MORTGAGE CO., INC  CITIZENS FINANCIAL BANK  CITIZENS FINANCIAL BANK  COC CITIZENS NATIONAL BANK OFALBION  CMG MORTGAGE, INC.  COBALT MORTGAGE, INC.  COBALT MORTGAGE, INC.  COBALT MORTGAGE, INC.  CASTLE & COOKE  S8819,908.06  0.25% 0 \$0.00  NA 0 \$0.0		2	\$427,825.00	0.28%	0	\$0.00	NA 0	\$0.00	N
CASHCALL INC, A CALIFORNIA CORPORA  CASHCALL, INC., A CALIFORNIA CORPOR  CASHCALL, INC., A CALIFORNIA CORPOR  CASHCALL, INC., A CALIFORNIA  CASHCALL, INC., A CALIFORNIA  CASHCALL, INC., A CALIFORNIA  CASHCALL, INC., A CALIFORNIA  CORPORATION  CASTLE & COOKE MORTGAGE, LLC  CENTENNIAL LENDING, LLC  CENTENNIAL LENDING, LLC  CENTRUE BANK  CENTURY LENDING COMPANY  CHERRY CREEK MORTGAGE CO., INC  CITIZENS FINANCIAL BANK  CITIZENS FINANCIAL BANK  CITIZENS FIRST WHOLESALE MORTGAGE CO CUTIZENS NATIONAL BANK OFALBION  COMBALT MORTGAGE, INC  DBA CMG FINANCIA  COBALT MORTGAGE, INC  S4819,908.06  0.54% 0 \$0.00  NA 0 \$0.00									
CALIFORNIA CORPORA  CASHCALL, INC., A CALIFORNIA CORPOR  CASHCALL, INC., A CALIFORNIA CORPOR  CASHCALL, INC., A CALIFORNIA  CALIFORNIA  CORPORATION  CORPORATION  CASTLE & COOKE MORTGAGE, LLC  CENTENNIAL LENDING, LLC  CENTURY LENDING  COMPANY  CHERRY CREEK MORTGAGE CO., INC  CITIZENS FINANCIAL BANK  CITIZENS FINANCIAL BANK  COOKE  WHOLESALE MORTGAGE  CO  CITIZENS NATIONAL BANK  COMMETCAGE, INC  COBALT MORTGAGE, INC  COBALT MORTGAGE, INC  COMMETCAGE, INC  COMMETCAGE, INC  COMMETCAGE, INC  COBALT MORTGAGE  COMMETCAGE  COMMET		2	\$618,961.87	0.41%	0	\$0.00	NA 0	\$0.00	N
CASHCALL, INC., A CASHCALL, INC., A CALIFORNIA CORPOR  CASHCALL, INC., A CALIFORNIA CORPOR  CASHCALL, INC., A CALIFORNIA CORPORATION  CASTLE & COOKE MORTGAGE, LLC  CENTRUE BANK CENTURY LENDING COMPANY  CHERRY CREEK MORTGAGE CO., INC CITIZENS FINANCIAL BANK CITIZENS FINANCIAL BANK CITIZENS NATIONAL BANK OFALBION CMG MORTGAGE, INC COBALT MORTGAGE, INC COBALT MORTGAGE, INC COBALT MORTGAGE, INC COBALT MORTGAGE, INC COMMERCE MORTGAGE COMMERCE MO		1	\$380,475.09	0.25%	0	\$0.00	NA 0	\$0.00	N
CALIFORNIA CORPOR  CASHCALL, INC., A CALIFORNIA CALIFORNIA CASTLE & COOKE MORTGAGE, LLC  CENTENNIAL LENDING, LLC  CENTRUE BANK  CASTRUE BANK  COMPANY  CHERRY CREEK MORTGAGE CO., INC  CITIZENS FINANCIAL BANK  CITIZENS FIRST WHOLESALE MORTGAGE COMMERCE MORTGAGE, INC  DBA CMG FINANCIA  BANK OFALBION  CMG MORTGAGE, INC  COBALT MORTGAGE, INC  COBALT MORTGAGE, INC  COBALT MORTGAGE, INC  COBALT MORTGAGE COMMERCE MORTGAGE COMMERCE MORTGAGE COBALT MORTGAGE COBALT MORTGAGE COMMERCE MORTGAGE COMMERCE MORTGAGE COBALT MORTGAGE COMMERCE MORTG			, ,						
CASHCALL, INC., A CALIFORNIA CORPORATION  CASTLE & COOKE MORTGAGE, LLC  CENTENNIAL LENDING, LLC  CENTRUE BANK  COMPANY  CHERRY CREEK MORTGAGE CO., INC  CITIZENS FINANCIAL BANK  CITIZENS FIRST WHOLESALE MORTGAGE  COMPANCIAL  COMMERCE MORTGAGE, INC  COBALT MORTGAGE, INC  COMPANCIA  COBALT MORTGAGE, INC  COMPANCIA  COMPA		2	\$819,908.06	0.54%	0	\$0.00	NA 0	\$0.00	N
CALIFORNIA CORPORATION  CASTLE & COOKE MORTGAGE, LLC  CENTENNIAL LENDING, LLC  CENTRUE BANK  CENTURY LENDING COMPANY  CHERRY CREEK MORTGAGE CO., INC  CITIZENS FINANCIAL BANK  CITIZENS FIRST WHOLESALE MORTGAGE COMPANCIAL BANK OFALBION  COMMERCE MORTGAGE, INC  COBALT MORTGAGE, INC  COMMERCE MORTGAGE  COMMERCE MORTGAGE  1 \$344,545.69  0.23% 0 \$0.00  NA 0									
CORPORATION  CASTLE & COOKE MORTGAGE, LLC  CENTENNIAL LENDING, LLC  CENTRUE BANK  CENTURY LENDING COMPANY  CHERRY CREEK MORTGAGE CO., INC  CITIZENS FINANCIAL BANK  CITIZENS FIRST WHOLESALE MORTGAGE COMPANY  CHERRY CREEK BANK  COMPANY  CHERRY CREEK COO  COO  COO  CITIZENS NATIONAL BANK OFALBION  CMG MORTGAGE, INC  COBALT MORTGAGE  COBALT MORTGAGE  COMMERCE MORTGAGE  COMMER		1	\$311 515 60	0.23%	Λ	\$0.00	NA O	\$0.00	N
CASTLE & COOKE MORTGAGE, LLC  2 \$440,729.68 0.29% 0 \$0.00 NA 0 \$0.00 N  CENTENNIAL LENDING, LLC  CENTRUE BANK  2 \$370,250.00 0.24% 0 \$0.00 NA 0 \$0.00 N  CENTURY LENDING COMPANY  3 \$692,100.60 0.45% 0 \$0.00 NA 0 \$0.00 N  CHERRY CREEK MORTGAGE CO., INC  CITIZENS FINANCIAL BANK  CITIZENS FIRST WHOLESALE MORTGAGE CO  CITIZENS NATIONAL BANK OFALBION  CMG MORTGAGE, INC. DBA CMG FINANCIA  COBALT MORTGAGE, INC  2 \$486,747.00 0.32% 0 \$0.00 NA 0 \$0.00 N  COMPANY  COMPANY  1 \$177,000.00 0.63% 0 \$0.00 NA 0 \$0.00 N  COBALT MORTGAGE, INC 2 \$486,747.00 0.32% 0 \$0.00 NA 0 \$0.00 N  COMPANY  COMMERCE MORTGAGE 2 \$760,500.00 0.5% 0 \$0.00 NA 0 \$0.00 N		1	Ψ544,545.07	0.23 70	U	ψ0.00	IVA	ψ0.00	11
MORTGAGE, LLC   2   \$440,729.68   0.29% 0 \$0.00   NA 0			****			*		* • • • •	
LLC		2	\$440,729.68	0.29%	O	\$0.00	NA <sub>0</sub>	\$0.00	N
CENTRUE BANK 2 \$370,250.00 0.24% 0 \$0.00 NA 0 \$0.00 N CENTURY LENDING 3 \$692,100.60 0.45% 0 \$0.00 NA 0 \$0.00 N COMPANY 3 \$692,100.60 0.45% 0 \$0.00 NA 0 \$0.00 N CHERRY CREEK 3 \$671,000.00 0.44% 0 \$0.00 NA 0 \$0.00 N CITIZENS FINANCIAL 1 \$184,000.00 0.12% 0 \$0.00 NA 0 \$0.00 N CITIZENS FIRST WHOLESALE MORTGAGE 2 \$417,976.00 0.27% 0 \$0.00 NA 0 \$0.00 N CO CITIZENS NATIONAL 1 \$177,000.00 0.12% 0 \$0.00 NA 0 \$0.00 N CMG MORTGAGE, INC. 3 \$956,400.00 0.63% 0 \$0.00 NA 0 \$0.00 N COBALT MORTGAGE, INC 2 \$486,747.00 0.32% 0 \$0.00 NA 0 \$0.00 N COLE TAYLOR BANK 3 \$906,000.00 0.59% 0 \$0.00 NA 0 \$0.00 N COMMERCE MORTGAGE 2 \$760,500.00 0.5% 0 \$0.00 NA 0 \$0.00 N	CENTENNIAL LENDING,	1	\$220,600,10	0.150/	Λ	ቀለ ለለ	NA O	¢0,00	NI
CENTURY LENDING   COMPANY   3   \$692,100.60   0.45%   0 \$0.00   NA   0 \$0.00	LLC	1	\$229,090.18	0.13%	U	\$0.00	NAU	\$0.00	IN
COMPANY   3   \$692,100.60   0.45% 0 \$0.00   NA 0 \$0.00	CENTRUE BANK	2	\$370,250.00	0.24%	0	\$0.00	NA 0	\$0.00	N
COMPANY		3	\$692,100,60	0.45%	0	\$0.00	NA 0	\$0.00	N
MORTGAGE CO., INC   3   \$6/1,000.00   0.44% 0 \$0.00   NA 0 \$0.00   N			ψ0,2,100.00	0.1570	_	Ψ0.00	11110	ψ0.00	- 11
CITIZENS FINANCIAL   1   \$184,000.00   0.12%   0 \$0.00   NA 0 \$0.00		3	\$671,000.00	0.44%	0	\$0.00	NA 0	\$0.00	N
BANK CITIZENS FIRST WHOLESALE MORTGAGE CO CITIZENS NATIONAL BANK OFALBION CMG MORTGAGE, INC. DBA CMG FINANCIA COBALT MORTGAGE, INC COBALT MORTGAGE, INC COLE TAYLOR BANK SIR94,000.00 0.12% 0\$0.00 0.27% 0\$0.00 0.27% 0\$0.00 0.27% 0\$0.00 0.12% 0\$0.00 NA 0\$0.00	-		·						
CITIZENS FIRST WHOLESALE MORTGAGE CO  CITIZENS NATIONAL BANK OFALBION  CMG MORTGAGE, INC. DBA CMG FINANCIA  COBALT MORTGAGE, INC COBALT MORTGAGE, INC COLE TAYLOR BANK  SHORTGAGE SHORTGAG		1	\$184,000.00	0.12%	0	\$0.00	NA 0	\$0.00	N
WHOLESALE MORTGAGE         2         \$417,976.00         0.27% 0 \$0.00         NA 0									
CO		2	\$417 976 00	0.27%	O	\$0.00	NA 0	\$0.00	N
CITIZENS NATIONAL BANK OFALBION         1         \$177,000.00         0.12% 0 \$0.00         NA 0 \$0.00         N           CMG MORTGAGE, INC. DBA CMG FINANCIA         3         \$956,400.00         0.63% 0 \$0.00         NA 0 \$0.00         N           COBALT MORTGAGE, INC         2         \$486,747.00         0.32% 0 \$0.00         NA 0 \$0.00         N           COLE TAYLOR BANK         3         \$906,000.00         0.59% 0 \$0.00         NA 0 \$0.00         N           COMMERCE MORTGAGE         2         \$760,500.00         0.5% 0 \$0.00         NA 0 \$0.00         N		_	Ψ117,570.00	0.27 70	J	ψ0.00	11110	Ψ0.00	11
CMG MORTGAGE, INC.   3   \$956,400.00   0.63%   0 \$0.00   NA   0			ф <b>177</b> 000 00	0.100	_	φο οο	774.0	<b>\$0.00</b>	
DBA CMG FINANCIA         3         \$956,400.00         0.63% 0 \$0.00         NA 0 \$	BANK OFALBION	1	\$177,000.00	0.12%	U	\$0.00	NA 0	\$0.00	N
COBALT MORTGAGE, INC   2   \$486,747.00   0.32%   0 \$0.00   NA   0 \$0.00   N	CMG MORTGAGE, INC.	2	\$056,400,00	0.63%	$^{\circ}$	90.00	NAO	<u>۵</u>	N
COLE TAYLOR BANK         3         \$906,000.00         0.59% 0 \$0.00         NA 0 \$0.00         N           COMMERCE MORTGAGE         2         \$760,500.00         0.5% 0 \$0.00         NA 0 \$0.00         N		3	φ <b>϶Ͻ</b> ϴ, <del>4</del> ϴϴ.ϴϴ					φυ.υυ	17
COMMERCE MORTGAGE 2 \$760,500.00 0.5% 0 \$0.00 NA 0 \$0.00 N			·	i	-				N
			·						N
1   \$250,000.00   0.16%   0   \$0.00   NA   0   \$0.00   N	COMMERCE MORTGAGE								N
		1	\$250,000.00	0.16%	0	\$0.00	NA 0	\$0.00	N

COMMERCIAL SAVINGS BANK				Ī					
COMMUNITY BANK, NA	1	\$232,000.00	0.15%	0	\$0.00	NA	0	\$0.00	N
COMMUNITY MORTGAGE FUNDING, LLC	2	\$528,000.00	0.35%	0	\$0.00	NA	0	\$0.00	N
COMMUNITY NATIONAL BANK	1	\$264,100.00	0.17%	0	\$0.00	NA	0	\$0.00	N
COMMUNITYONE BANK, N.A., A CORPORATION	1	\$360,000.00	0.24%	0	\$0.00	NA	0	\$0.00	N
CONTINENTAL HOME LOANS INC	1	\$221,350.00	0.15%	0	\$0.00	NA	0	\$0.00	N
CONVERSE COUNTY BANK	1	\$203,000.00	0.13%	0	\$0.00	NA	0	\$0.00	N
CORNERSTONE HOME LENDING, INC	7	\$1,937,275.00	1.27%	0	\$0.00	NA	0	\$0.00	N
CREDIT UNION OF COLOARDO	1	\$191,600.00	0.13%	0	\$0.00	NA	0	\$0.00	N
CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	1	\$194,361.85	0.13%	0	\$0.00	NA	0	\$0.00	N
CU HOME MORTGAGE SOLUTIONS, LLC	1	\$200,000.00	0.13%	0	\$0.00	NA	0	\$0.00	N
DAKOTA COMMUNITY BANK & TRUST, N.A	3	\$684,113.00	0.45%	0	\$0.00	NA	0	\$0.00	N
DEDHAM INSTITUTION FOR SAVINGS	1	\$200,000.00	0.13%	0	\$0.00	NA	0	\$0.00	N
DEERE EMPLOYEES CREDIT UNION	1	\$240,000.00	0.16%	0	\$0.00	NA	0	\$0.00	N
DELTA TRUST MORTGAGE, INC	1	\$253,561.00	0.17%	0	\$0.00	NA	0	\$0.00	N
DHCU COMMUNITY CREDIT UNION	1	\$180,000.00	0.12%	0	\$0.00	NA	0	\$0.00	N
DHI MORTGAGE COMPANY, LTD	1	\$225,472.00	0.15%	0	\$0.00	NA	0	\$0.00	N.
DHI MORTGAGE COMPANY, LTD., L.P	1	\$270,851.00	0.18%	0	\$0.00	NA	0	\$0.00	N.
DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	2	\$465,100.00	0.3%	0	\$0.00	NA	0	\$0.00	N
DOW LOUISIANA FEDERAL CREDIT UNION	1	\$209,000.00	0.14%	0	\$0.00	NA	0	\$0.00	N
DUPAGE CREDIT UNION	1	\$297,600.00	0.19%	0	\$0.00	NA	0	\$0.00	N
ENG LENDING	1	\$208,800.00	0.14%	_			0	\$0.00	N
ENVOY MORTGAGE, LTD	1	\$258,300.00	0.17%	0	\$0.00	NA	0	\$0.00	N
EQUITY LOANS LLC, A LIMITED LIABILITY COMPANY	1	\$232,000.00	0.15%	0	\$0.00	NA	0	\$0.00	N
COMI AIVI	4	\$1,249,800.00	0.82%	0	\$0.00	NA	0	\$0.00	N

EVERETT FINANCIAL INC, DBA SUPREME LENDING					l
EVERETT FINANCIAL INC. DBA SUPREME LENDING	1	\$336,880.00	0.22% 0 \$0.0	00 NA 0 \$0.00	N
EVERETT FINANCIAL INC., DBA SUPREME LENDING ISAOA	5	\$1,469,990.00	0.96% 0 \$0.0	00 NA 0 \$0.00	N
EVERGREEN MONEYSOURCE MORTGAGE COMPANY	2	\$431,305.00	0.28% 0 \$0.0		
EVOLVE BANK & TRUST	1	\$282,600.00	0.19% 0 \$0.0	00 NA 0 \$0.00	N
EXCEL MORTGAGE SERVICING, INC	1	\$417,000.00	0.27% 0 \$0.0	00 NA 0 \$0.00	N
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	5	\$1,228,510.00	0.8% 0 \$0.0		
FARMERS & MERCHANTS	1	\$241,600.00	0.16% 0 \$0.0	00 NA 0 \$0.00	N
FARMERS BANK & TRUST, NA, A CORPORATION	1	\$185,000.00	0.12% 0 \$0.0	00 NA 0 \$0.00	N
FARMINGTON FINANCIAL GROUP, LLC, A TENNESSEE LIMITED LIABILITY COMPANY	1	\$309,572.91	0.2% 0 \$0.0	00 NA 0 \$0.00	N
FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE, A GEORGIA CHARTERED BANK	1	\$417,000.00	0.27% 0 \$0.0	00 NA 0 \$0.00	N
FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE, A GEORGIA CHARTERED BANK	3	\$1,145,373.23	0.75% 0 \$0.0	00 NA 0 \$0.00	N
FINANCIAL PARTNERS CREDIT UNION	1	\$370,000.00	0.24% 0 \$0.0	00 NA 0 \$0.00	N
FIRELANDS FEDERAL CREDIT UNION	1	\$196,000.00	0.13% 0 \$0.0		
FIRST AMERICAN BANK	1	\$251,220.00	0.16% 0 \$0.0	00 NA 0 \$0.00	N
FIRST BANK D/B/A FB HOME MORTGAGE	1	\$240,309.09	0.16% 0 \$0.0	00 NA 0 \$0.00	N
FIRST BANK D/B/A FIRST BANK MORTGAGE	1	\$234,676.23	0.15% 0 \$0.0	00 NA 0 \$0.00	N
FIRST CALIFORNIA MORTGAGE COMPANY	5	\$2,019,500.00	1.32% 0 \$0.0	00 NA 0 \$0.00	N
FIRST CHOICE BANK	1	\$625,000.00	0.41% 0 \$0.0	00 NA 0 \$0.00	N
FIRST CHOICE LOAN SERVICES, INC	3	\$853,820.00	0.56% 0 \$0.0	00 NA 0 \$0.00	N
FIRST CITIZENS BANK AND TRUST COMPANY,	2	\$443,913.16	0.29% 0 \$0.0	00 NA 0 \$0.00	N

INC	[			<u>L</u>			
FIRST COMMUNITY MORTGAGE, INC	1	\$181,300.00	0.12%	0 \$0.00	NA	\$0.00	N
FIRST CONTINENTAL MORTGAGE, LTD	1	\$369,477.00	0.24%	0 \$0.00	NA	\$0.00	N
FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA	1	\$229,680.00	0.15%	0 \$0.00	NA (	\$0.00	N
FIRST FEDERAL SAVINGS BANK OF BOSTON	1	\$230,000.00	0.15%	0 \$0.00	NA	\$0.00	N
FIRST HOME MORTGAGE CORPORATION	1	\$625,500.00	0.41%	0 \$0.00	NA	\$0.00	N
FIRST INTERSTATE BANK	3	\$890,725.00	0.58%	0 \$0.00	NA (	\$0.00	N
FIRST MORTGAGE COMPANY, LLC	3	\$643,560.00	0.42%	0 \$0.00	NA	\$0.00	N
FIRST MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$175,000.00	0.11%	0 \$0.00	NA(	\$0.00	N
FIRST MORTGAGE HOME LENDING L.L.C	1	\$185,000.00	0.12%	0 \$0.00	NA	\$0.00	N
FIRST MORTGAGE HOME LENDING LLC	1	\$375,950.00	0.25%	0 \$0.00	NA	\$0.00	N
FIRST NIAGARA BANK, N.A	1	\$350,000.00	0.23%	0 \$0.00	NA	\$0.00	N
FIRST PLACE BANK	2	\$656,914.32	0.43%	0 \$0.00	NA (	\$0.00	N
FIRST STATE BANK MORTGAGE COMPANY, LLC	1	\$206,100.00	0.14%	0 \$0.00	NA	\$0.00	N
FIRST TECHNOLOGY FEDERAL CREDIT UNION	3	\$721,098.75	0.47%	0 \$0.00	NA	\$0.00	N
FIRST UNITED BANK AND TRUST COMPANY	2	\$525,550.00	0.34%	0 \$0.00	NA	\$0.00	N
FIRST-CITIZENS BANK & TRUST COMPANY	1	\$406,400.00	0.27%	0 \$0.00	NA	\$0.00	N
FIRSTMERIT BANK, N.A	1	\$245,000.00	0.16%	0 \$0.00	NA (	\$0.00	N
FIRSTRUST BANK	2	\$494,868.00	0.32%	0 \$0.00	NA (	\$0.00	N
FISHER NATIONAL BANK	1	\$192,000.00	0.13%	0 \$0.00	NA (	\$0.00	N
FORUM CREDIT UNION	1	\$178,998.05	0.12%			\$0.00	N
FREMONT BANK	4	\$1,492,577.03	0.98%			\$0.00	
FRONTIER BANK	1	\$272,000.00	0.18%	0 \$0.00	NA (	\$0.00	N
GATEWAY MORTGAGE GROUP, LLC	1	\$302,100.00		0 \$0.00		\$0.00	N
GEO-CORP, INC	1	\$270,000.00	0.18%	_		\$0.00	
GMFS LLC	3	\$884,958.00	0.58%			\$0.00	N
GREAT WESTERN BANK	1	\$277,400.00	0.18%			\$0.00	
GREEN BELT BANK &	1	\$284,000.00	0.19%	0 \$0.00	NA	\$0.00	N

TRUST - IOWA FALL							
GREEN BELT BANK AND TRUST - ACKLEY, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF IOWA	1	\$240,000.00	0.16% 0	\$0.00	NA	0 \$0.00	1 (
GREYLOCK FEDERAL CREDIT UNION	1	\$275,636.55	0.18% 0	\$0.00	NA	0 \$0.00	1
GTE FEDERAL CREDIT UNION	1	\$388,000.00	0.25% 0	\$0.00	NA	0 \$0.00	1 (
GUARANTY MORTGAGE COMPANY FOR USE IN VIRGINIA BY GUARANTY TRUST COMPANY	1	\$191,900.00	0.13% 0	\$0.00	NA	0 \$0.00	1 (
GUILD MORTGAGE COMPANY	2	\$372,475.00	0.24% 0	\$0.00		0 \$0.00	
HOME BANK	1	\$416,425.48	0.27% 0	\$0.00	NA	0 \$0.00	1 (
HOME LOANS TODAY	1	\$417,000.00	0.27% 0	\$0.00	NA	0 \$0.00	1 (
HOME MORTGAGE OF AMERICA, INC	1	\$200,000.00	0.13% 0	\$0.00	NA	0 \$0.00	1 (
HOME SOLUTIONS GROUP, INC	1	\$415,200.00	0.27% 0	\$0.00	NA	0 \$0.00	1
HOMEAMERICAN MORTGAGE CORPORATION	1	\$342,908.00	0.22% 0	\$0.00	NA	0 \$0.00	1
HOMESTEAD FUNDING CORP	1	\$232,000.00	0.15% 0	\$0.00	NA	0 \$0.00	1 (
HONOR BANK	1	\$198,850.00	0.13% 0	\$0.00	NA	0 \$0.00	1 (
HORIZON BANK, N.A	1	\$218,500.00	0.14% 0	\$0.00	NA	0 \$0.00	1 (
IBERIABANK MORTGAGE COMPANY	1	\$289,750.00	0.19% 0	\$0.00	NA	0 \$0.00	1
ILLINOIS NATIONAL BANK	1	\$175,514.00	0.11% 0	\$0.00	NA	0 \$0.00	1
ILLINOIS NATIONAL BANK, A CORPORATION	1	\$259,505.53	0.17% 0	\$0.00	NA	0 \$0.00	1 (
INDEPENDENT BANK	1	\$182,400.00	0.12% 0	\$0.00	NA	0 \$0.00	1 (
INTERNATIONAL CITY MORTGAGE, INC	1	\$218,000.00	0.14% 0	\$0.00	NA	0 \$0.00	) 1
INVESTORS HOME MORTGAGE	1	\$180,400.00	0.12% 0	\$0.00	NA	0 \$0.00	) 1
IPAVA STATE BANK	1	\$230,000.00	0.15% 0	\$0.00	NA	0 \$0.00	1 (
JONAH BANK OF WYOMING	1	\$216,125.00	0.14% 0	\$0.00	NA	0 \$0.00	) 1
KINECTA FEDERAL CREDIT UNION	1	\$304,000.00	0.2% 0	\$0.00	NA	0 \$0.00	1
LAND/HOME FINANCIAL SERVICES, A CALIFORNIA	7	\$1,846,750.00	1.21% 0	\$0.00	NA	0 \$0.00	1 (

CORPORATION								
LANDMARK CREDIT	1	\$258,750.00	0.17%	0	\$0.00	NA 0	\$0.00	N
UNION		Ψ230,730.00	0.1770		ψ0.00	11710	Ψ0.00	11
LEADERONE FINANCIAL CORPORATION	2	\$931,600.00	0.61%	0	\$0.00	NA 0	\$0.00	N
LIBERTY BANK OF ARKANSAS	1	\$197,090.30	0.13%	0	\$0.00	NA 0	\$0.00	N
LIBERTY SAVINGS BANK,								
FSB	1	\$204,000.00	0.13%	0	\$0.00	NA 0	\$0.00	N
LOS ALAMOS NATIONAL	1	\$225.250.00	0.15%	^	¢0.00	NIA O	¢0.00	NI
BANK	1	\$225,250.00	0.13%	U	\$0.00	NAU	\$0.00	N
M/I FINANCIAL CORP	2	\$527,350.00	0.35%	0	\$0.00	NA 0	\$0.00	N
MAVERICK FUNDING	6	\$1,517,950.00	0.99%	ი	\$0.00	NA 0	\$0.00	N
CORP	U	Ψ1,517,750.00	0.7770		ψ0.00	11710	Ψ0.00	11
MEGASTAR FINANCIAL	1	\$308,000.00	0.2%	0	\$0.00	NA 0	\$0.00	N
CORP		·						
MERRIMACK MORTGAGE COMPANY INC	1	\$207,100.00	0.14%	0	\$0.00	NA 0	\$0.00	N
METROPOLITAN HOME								
MORTGAGE, INC., A								
CALIFORNIA	1	\$209,723.46	0.14%	0	\$0.00	NA 0	\$0.00	N
CORPORATION								
MICHIGAN MUTUAL INC	1	\$329,428.00	0.22%	0	\$0.00	NA 0	\$0.00	N
MID AMERICA	1	\$255 200 00	0.17%	^	¢0.00	NIA O	\$0.00	N
MORTGAGE	1	\$255,200.00	0.17%	U	\$0.00	NAU	\$0.00	IN
MID-HUDSON VALLEY	1	\$267,425.00	0.18%	n	\$0.00	NA 0	\$0.00	N
FEDERAL CREDIT UNION		·						
MORTGAGE CENTER, LLC	1	\$181,880.00	0.12%	0	\$0.00	NA 0	\$0.00	N
MORTGAGE		<b>4.02</b> 000 00	0.00~	_	40.00	27.4	40.00	
MANAGEMENT	1	\$492,000.00	0.32%	υ	\$0.00	NA 0	\$0.00	N
CONSULTANTS, INC MORTGAGE SOLUTIONS								
OF COLORADO, LLC	1	\$178,125.00	0.12%	0	\$0.00	NA 0	\$0.00	N
MORTGAGENETWORK	1	\$204,630.00	0.13%	0	\$0.00	NA 0	\$0.00	N
MOVEMENT MORTGAGE,		·						
LLC	3	\$792,540.00	0.52%	0	\$0.00	NA 0	\$0.00	N
NATIONAL BANK OF	2	¢410.626.00	0.270	^	¢0, 00	NIA	ΦΩ ΩΩ	N
KANSAS CITY	2	\$418,636.00	0.27%	U	\$0.00	NA 0	\$0.00	N
NATIONS DIRECT	1	\$348,000.00	0.23%	Λ	\$0.00	NA O	\$0.00	N
MORTGAGE LLC	1	\$348,000.00	0.23 /0		φυ.υυ	IVA	φυ.υυ	11
NATIONWIDE								
ADVANTAGE MORTGAGE	1	\$287,500.00	0.19%	0	\$0.00	NA 0	\$0.00	N
COMPANY	1	¢210,000,00	0.1407	_	¢0.00	NIA O	¢0.00	N.T
NHSSV NOLA LENDING GROUP	1	\$210,000.00	0.14%	U	<b>Φ</b> U.00	NA 0	\$0.00	N
LLC	1	\$179,313.56	0.12%	0	\$0.00	NA 0	\$0.00	N
NORTHERN OHIO							<u> </u>	
INVESTMENT CO	1	\$181,648.00	0.12%	0	\$0.00	NA 0	\$0.00	N
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	O A MORTGAGE SERVICES	1	\$360,000.00	0.24% 0 \$0.00	NA 0 \$0.00	N
	ON Q FINANCIAL, INC	1	\$280,000.00	0.18% 0 \$0.00	NA 0 \$0.00	N
	OPES ADVISORS, INC	4	\$1,673,500.00	1.1% 0 \$0.00		N
	PACIFIC UNION	1				
	FINANCIAL, LLC D/B/A	1	\$177,650.00	0.12% 0 \$0.00	NA 0 \$0.00	N
	PACIFIC UNION FINANCIAL, LLC DBA CL	4	\$1,253,688.00	0.82% 0 \$0.00	NA 0 \$0.00	N
	PARAMOUNT EQUITY MORTGAGE LLC	2	\$607,000.00	0.4% 0 \$0.00	NA 0 \$0.00	N
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC	1	\$216,000.00	0.14% 0 \$0.00	NA 0 \$0.00	N
	PARKSIDE LENDING LLC	4	\$1,814,250.00	1.19% 0 \$0.00	NA 0 \$0.00	N
	PARKSIDE LENDING, LLC	1	\$498,000.00	0.33% 0 \$0.00	NA 0 \$0.00	N
	PENTAGON FEDERAL C. U	2	\$594,664.20	0.39% 0 \$0.00	NA 0 \$0.00	N
	PEOPLES BANK, A WA CORPORATION	1	\$241,530.00	0.16% 0 \$0.00	NA 0 \$0.00	N
	PEOPLES NATIONAL BANK	4	\$1,048,250.00	0.69% 0 \$0.00	NA 0 \$0.00	N
	PEOPLES NATIONAL BANK, A CORPORATIO	1	\$317,736.04	0.21% 0 \$0.00	NA 0 \$0.00	N
	PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	9	\$2,794,200.00	1.83% 0 \$0.00	NA 0 \$0.00	N
	PINNACLE MORTGAGE GROUP, INC, A COLORADO CORPORATION	1	\$406,283.00	0.27% 0 \$0.00	NA 0 \$0.00	N
	PINNACLE MORTGAGE GROUP, INC., A COLORADO CORPORATION	3	\$843,627.00	0.55% 0 \$0.00	NA 0 \$0.00	N
	PLATINUM HOME MORTGAGE CORPORATION, AN ILLINOIS CORPORATION	2	\$624,453.51	0.41% 0 \$0.00	NA 0 \$0.00	N
	PLAZA HOME MORTGAGE, INC	8	\$2,193,390.50	1.44% 0 \$0.00	NA 0 \$0.00	N
	PMAC LENDING SERVICES, INC	9	\$2,686,746.90	1.76% 0 \$0.00	NA 0 \$0.00	N
	POST COMMUNITY CREDIT UNION	1	\$256,000.00	0.17% 0 \$0.00	NA 0 \$0.00	N
	POTLATCH #1 FEDERAL CREDIT UNION	1	\$344,850.00	0.23% 0 \$0.00	NA 0 \$0.00	N
		1	\$409,000.00	0.27% 0 \$0.00	NA 0 \$0.00	N

PRIMARY CAPITAL ADVISORS LC							
PRIMARY RESIDENTIAL MORTGAGE, INC	2	\$586,473.26	0.38%	\$0.00	NA	\$0.00	1
PRIORITY HOME MORTGAGE, L.P	1	\$283,100.00	0.19%	\$0.00	NA	\$0.00	1
PROVIDENCE BANK	1	\$205,000.00	0.13%	\$0.00	NA	\$0.00	1
PROVIDENT LENDING GROUP	1	\$494,500.00	0.32%	\$0.00	NA	\$0.00	1
PROVIDENT SAVINGS BANK, FSB	1	\$200,000.00	0.13%	\$0.00	NA	\$0.00	1
REAL ESTATE MORTGAGE NETWORK, INC	6	\$1,540,957.00	1.01%	\$0.00	NA	0 \$0.00	1
REAL ESTATE MORTGAGE NETWORK, INC. D/B/A HOMEBRIDGE	3	\$1,024,386.79	0.67%	\$0.00	NA	0 \$0.00	1
REAL ESTATE MORTGAGE NETWORK, INC. DBA FINANCEMYHOME.COM	1	\$410,220.00	0.27%	\$0.00	NA	0 \$0.00	1
REDWOOD CREDIT UNION	2	\$568,400.00	0.37%	\$0.00	NA	\$0.00	1
REGENCY MORTGAGE CORP	1	\$264,325.00	0.17%	\$0.00	NA	\$0.00	1
RESIDENTIAL BANCORP (DIAMOND BAR)	1	\$357,930.00	0.23%	\$0.00	NA	\$0.00	1
RESIDENTIAL FINANCE CORPORATION	2	\$422,800.00	0.28%	\$0.00	NA	\$0.00	1
RMC MORTGAGE CORPORATION	1	\$277,037.79	0.18%	\$0.00	NA	\$0.00	1
RMK FINANCIAL CORP. D/B/A MAJESTIC HOME LOAN, A CALIFORNIA CORPORATION	1	\$284,000.00	0.19% (	\$0.00	NA	0\$0.00	1
ROBINS FEDERAL CREDIT UNION	1	\$230,089.65	0.15%	\$0.00	NA	\$0.00	1
ROCKY MOUNTAIN BANK	1	\$294,000.00	0.19%	\$0.00	NA	0.00	1
ROGUE FEDERAL CREDIT UNION	1	\$187,625.00	0.12%	\$0.00	NA	\$0.00	1
ROUNDPOINT MORTGAGE COMPANY	4	\$920,750.00	0.6%	\$0.00	NA	\$0.00	1
RPM MORTGAGE, INC	2	\$946,300.00	0.62%	\$0.00	NA	0.00	1
RUSHMORE LOAN MANAGEMENT SERVICES LLC	1	\$600,000.00	0.39%	\$0.00	NA	0 \$0.00	1
SACRAMENTO 1ST MORTGAGE INC. DBA	1	\$205,000.00	0.13%	\$0.00	NA	0 \$0.00	1

COMSTOCK MORTGAGE									
SALEM FIVE MORTGAGE COMPANY, LLC	1	\$289,750.00	0.19%	0	\$0.00	NA	0	\$0.00	N
SANTANDER BANK, N.A	1	\$221,800.82	0.15%	0	\$0.00	NA	0	\$0.00	N
SAVINGS BANK OF DANBURY, MUTUAL SAVINGS	1	\$259,800.00	0.17%	0	\$0.00			\$0.00	N
SAVINGS BANK OF MENDOCINO COUNTY	1	\$293,600.00	0.19%	0	\$0.00	NA	0	\$0.00	N
SAVINGS INSTITUTE BANK AND TRUST COMPANY	1	\$175,513.26	0.11%	0	\$0.00	NA	0	\$0.00	N
SCHOOLSFIRST FEDERAL CREDIT UNION	2	\$427,400.00	0.28%	0	\$0.00	NA	0	\$0.00	N
SECURITY NATIONAL BANK OF OMAHA	1	\$275,000.00	0.18%	0	\$0.00	NA	0	\$0.00	N
SECURITYNATIONAL MORTGAGE COMPANY	2	\$403,040.00	0.26%	0	\$0.00	NA	0	\$0.00	N
SENTE MORTGAGE, INC	1	\$202,245.00	0.13%	0	\$0.00	NA	0	\$0.00	N
SFMC LP - DBA SERVICE FIRST MORTGAGE	1	\$311,200.00	0.2%	0	\$0.00	NA	0	\$0.00	N
SFMC, LP, DBA SERVICE FIRST MORTGAGE	1	\$175,750.00	0.12%	0	\$0.00	NA	0	\$0.00	N
SHEA MORTGAGE INC	1	\$417,000.00	0.27%	0	\$0.00	NA	0	\$0.00	N
SIERRA PACIFIC MORTGAGE COMPANY, INC	27	\$8,279,050.00	5.42%	0	\$0.00	NA	0	\$0.00	N
SILVER STATE SCHOOLS MORTGAGE COMPANY	1	\$189,150.00	0.12%	0	\$0.00	NA	0	\$0.00	N
SOLARITY CREDIT UNION	1	\$232,734.00	0.15%	0	\$0.00	NA	0	\$0.00	N
SOMERSET TRUST COMPANY	1	\$312,000.00	0.2%	0	\$0.00	NA	0	\$0.00	N
SOUTH FLORIDA EDUCATIONAL FEDERAL CREDIT UNION	1	\$220,000.00	0.14%	0	\$0.00	NA	0	\$0.00	N
SOUTH PACIFIC FINANCIAL CORPORATION	1	\$212,000.00	0.14%	0	\$0.00	NA	0	\$0.00	N
SOUTHWEST FUNDING, LP	1	\$258,800.00	0.17%	0	\$0.00	NA	0	\$0.00	N
SPRATT SAVINGS AND LOAN	1	\$240,000.00	0.16%	0	\$0.00	NA	0	\$0.00	N
STANDARD PACIFIC MORTGAGE, INC	5	\$1,379,662.00	0.9%	0	\$0.00	NA	0	\$0.00	N
STATE BANK OF THE LAKES	1	\$200,000.00	0.13%	0	\$0.00	NA	0	\$0.00	N
STEARNS LENDING INC	7	\$1,930,675.00	1.26%	0	\$0.00	NA	0	\$0.00	N
	7	\$1,883,672.00	1.23%	0	\$0.00	NA	0	\$0.00	N

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

UNION HOME MORTGAGE CORP., A CORPORATION									
UNION SAVINGS BANK, AN OHIO CORPORATION	1	\$195,482.83	0.13%	0	\$0.00	NA	0	\$0.00	N
UNIONBANK,N.A	2	\$795,345.00	0.52%	0	\$0.00	NA	0	\$0.00	N
UNITED WHOLESALE MORTGAGE	10	\$3,148,875.00	2.06%				0	\$0.00	N
UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA	2	\$574,650.00	0.38%	0	\$0.00	NA	0	\$0.00	N
UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	5	\$1,183,498.00	0.78%	0	\$0.00	NA	0	\$0.00	N
UNIVERSITY OF WISCONSIN CREDIT UNION	2	\$512,600.00	0.34%	0	\$0.00	NA	О	\$0.00	N
UNIVEST BANK AND TRUST CO	1	\$233,500.00	0.15%	0	\$0.00	NA	0	\$0.00	N
VAN DYK MORTGAGE CORPORATION, A CORPORATION	2	\$486,905.00	0.32%	0	\$0.00	NA	O	\$0.00	N
VERITAS FUNDING, LLC	3	\$690,680.00	0.45%	0	\$0.00	NA	0	\$0.00	N
VERMONT FEDERAL CREDIT UNION, A FEDERAL CREDIT UNION	1	\$200,000.00	0.13%	0	\$0.00	NA	О	\$0.00	N
VERMONT STATE EMPLOYEES CREDIT UNION	1	\$203,473.81	0.13%	0	\$0.00	NA	О	\$0.00	N
W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	7	\$1,933,850.00	1.27%	О	\$0.00	NA	О	\$0.00	N
W.J. BRADLEY MORTGAGE CAPITAL LLC. A DELAWARE LIMITED LIABILITY COMPANY	2	\$847,850.00	0.56%	О	\$0.00	NA(	О	\$0.00	N
WAKEFIELD CO-OPERATIVE BANK	1	\$465,750.00	0.31%	0	\$0.00	NA	0	\$0.00	N
WALLICK & VOLK, INC	1	\$624,176.97	0.41%	0	\$0.00	NA (	0	\$0.00	N
WATERSTONE MORTGAGE CORPORATION	1	\$209,000.00						\$0.00	N
WCS LENDING LLC	1	\$328,067.42	0.21%	0	\$0.00	NA	0	\$0.00	N
WCS LENDING,LLC	1	\$394,955.10	0.26%	0	\$0.00	NA (	0	\$0.00	N
WEBSTER BANK, N.A	1	\$180,000.00	0.12%	-		i		\$0.00	N
	1	\$364,500.00	0.24%	0	\$0.00	NA	0	\$0.00	N

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	WESCOM CENTRAL CREDIT UNION						
	WESTSTAR MORTGAGE CORPORATION	1	\$183,635.00	0.12% 0 \$0.00	NA	0 \$0.00	N
	WILLAMETTE VALLEY BANK	1	\$276,080.00	0.18% 0 \$0.00	NA	0 \$0.00	N
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A	5	\$1,266,921.55	0.83% 0 \$0.00	NA	0 \$0.00	N
	WISCONSIN BANK AND TRUST	2	\$438,650.00	0.29% 0 \$0.00	NA	0 \$0.00	N
	YOLO FEDERAL CREDIT UNION	1	\$337,740.00	0.22% 0 \$0.00	NA	0 \$0.00	N
	Unavailable	1	\$268,000.00	0.15% 0 \$0.00		0 \$0.00	N
Total		538	\$152,651,984.07	100% 0 \$0.00		0 \$0.00	
3138WAW52	1ST MARYLAND MORTGAGE CORPORATION DBA GREAT OAK LENDING PARTNERS	1	\$240,000.00	0.05% 0 \$0.00	NA	0 \$0.00	N
	1ST UNITED SERVICES CREDIT UNION	1	\$312,200.00	0.06% 0 \$0.00		0 \$0.00	N
	4TRUST MORTGAGE, INC	1	\$256,800.00	0.05% 0 \$0.00	NA	0 \$0.00	N
	ABERDEEN PROVING GROUND FCU	2	\$411,460.00	0.08% 0 \$0.00	NA	0 \$0.00	N
	ACADEMY MORTGAGE CORPORATION	31	\$8,070,840.00	1.66% 0 \$0.00	NA	0 \$0.00	N
	ACCESS CAPITAL FUNDING, LLC	1	\$242,250.00	0.05% 0 \$0.00		0 \$0.00	N
	ACHIEVA CREDIT UNION	2	\$500,000.00	0.1% 0 \$0.00		0 \$0.00	N
	ACOPIA, LLC ADVANCIAL FEDERAL CREDIT UNION	1	\$661,000.00 \$209,118.00	0.14% 0 \$0.00 0.04% 0 \$0.00		0 \$0.00	N N
	AFFILIATED MORTGAGE COMPANY	3	\$692,000.00	0.14% 0 \$0.00	NA	0 \$0.00	N
	ALASKA USA MORTGAGE COMPANY, LLC	2	\$536,401.07	0.11% 0 \$0.00	NA	0 \$0.00	N
	ALERUS FINANCIAL, N.A. DBA ALERUS MORTGAGE	2	\$399,003.00	0.08% 0 \$0.00	NA	0 \$0.00	N
	AMARILLO NATIONAL BANK	2	\$616,740.00	0.13% 0 \$0.00	NA	0 \$0.00	N
	AMCAP MORTGAGE LTD DBA MAJOR MORTGAGE CO	1	\$266,528.29	0.05% 0 \$0.00	NA	0 \$0.00	N
	AMCAP MORTGAGE, LTD	1	\$203,731.36	0.04% 0 \$0.00	NA	0 \$0.00	N
		1	\$225,000.00	0.05% 0 \$0.00	NA	0 \$0.00	N

AMEGY MORTGAGE COMPANY, LLC									
AMERICA FIRST FEDERAL CREDIT UNION	2	\$557,458.56	0.11%	0	\$0.00	NA	0	\$0.00	N
AMERICA'S CHOICE HOME LOANS LP	1	\$400,000.00	0.08%	0	\$0.00	NA	0	\$0.00	N
AMERICAN BANK	2	\$413,299.80	0.09%	0	\$0.00	NA	0	\$0.00	N
AMERICAN BANK & TRUST CO., INC	1	\$210,000.00	0.04%	0	\$0.00	NA	0	\$0.00	N
AMERICAN BANK CENTER	1	\$227,500.00	0.05%	0	\$0.00	NA	0	\$0.00	N
AMERICAN EAGLE FEDERAL CREDIT UNION	1	\$213,924.27	0.04%	0	\$0.00	NA	0	\$0.00	N
AMERICAN FEDERAL SAVINGS BANK	1	\$270,000.00	0.06%	0	\$0.00	NA	0	\$0.00	N
AMERICAN FINANCE HOUSE LARIBA	1	\$202,500.00	0.04%	0	\$0.00	NA	0	\$0.00	N
AMERICAN FINANCIAL NETWORK, INC., A	2	\$569,320.83	0.12%	0	\$0.00	NA	0	\$0.00	N
AMERICAN FINANCIAL RESOURCES, INC	3	\$800,000.00	0.16%	0	\$0.00	NA	0	\$0.00	N
AMERICAN NEIGHBORHOOD MORTGAGE ACCE	2	\$643,543.42	0.13%	0	\$0.00	NA	0	\$0.00	N
AMERICAN PACIFIC MTG CORP	10	\$2,613,231.00	0.54%	0	\$0.00	NA	0	\$0.00	N
AMERICAN SAVINGS BANK, F.S.B	4	\$1,695,100.00	0.35%	0	\$0.00	NA	0	\$0.00	N
AMERICAN SOUTHWEST MORTGAGE CORP	5	\$1,282,150.00	0.26%				0	\$0.00	N
AMERICASH	1	\$339,000.00	0.07%	0	\$0.00	NA	0	\$0.00	N
AMERIFIRST FINANCIAL CORPORATION	2	\$516,400.00	0.11%	0	\$0.00	NA	0	\$0.00	N
AMERISAVE MORTGAGE CORPORATION	2	\$1,192,500.00	0.25%	0	\$0.00	NA	0	\$0.00	N
AMERISERV FINANCIAL BANK	1	\$293,594.95	0.06%				4	\$0.00	
ANCHORBANK, FSB	3	\$686,100.00	0.14%	0	\$0.00	NA	0	\$0.00	N
ANHEUSER-BUSCH EMPLOYEES' CREDIT UNION AND ITS DIVISION	1	\$176,000.00	0.04%	0	\$0.00	NA	О	\$0.00	N
APPROVED HOME LENDING, INC	1	\$225,000.00	0.05%	0	\$0.00	NA	0	\$0.00	N
ARIZONA BANK AND TRUST	1	\$247,500.00	0.05%	0	\$0.00	NA	0	\$0.00	N
ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	1	\$199,993.00	0.04%	0	\$0.00	NA	О	\$0.00	N

ASSOCIATED BANK NATIONAL ASSOCIATION	11	\$3,062,900.31	0.63%	0	\$0.00	NA 0	\$0.00	N
ASSURANCE FINANCIAL GROUP, LLC	4	\$989,370.00	0.2%	0	\$0.00	NA 0	\$0.00	N
ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	1	\$316,000.00	0.06%	0	\$0.00	NA 0	\$0.00	N
ATLANTIC BAY MORTGAGE GROUP, LLC	1	\$307,350.00	0.06%	0	\$0.00	NA 0	\$0.00	N
ATLANTIC PACIFIC MORTGAGE CORPORATION	2	\$454,700.00	0.09%	0	\$0.00	NA 0	\$0.00	N
AURORA FINANCIAL GROUP, INC	1	\$244,055.00	0.05%	0	\$0.00	NA 0	\$0.00	N
AXIA FINANCIAL, LLC	1	\$300,000.00	0.06%	0	\$0.00	NA 0	\$0.00	N
BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOANS	5	\$1,464,620.75	0.3%	0	\$0.00	NA 0	\$0.00	N
BANCORPSOUTH BANK	8	\$2,433,762.62	0.5%	0	\$0.00	NA 0	\$0.00	N
BANK FORWARD	1	\$400,000.00	0.08%	0	\$0.00		\$0.00	
BANK MUTUAL	1	\$366,100.00	0.08%	0	\$0.00	NA 0	\$0.00	N
BANK OF ABBEVILLE & TRUST COMPANY	1	\$274,000.00	0.06%	0	\$0.00	NA 0	\$0.00	N
BANK OF BRENHAM	1	\$178,800.00	0.04%	0	\$0.00	NA 0	\$0.00	N
BANK OF COLORADO, A COLORADO BANKING CORPORATION	1	\$177,025.00	0.04%	0	\$0.00	NA 0	\$0.00	N
BANK OF ENGLAND	2	\$424,600.00	0.09%	0	\$0.00	NA 0	\$0.00	N
BANK OF HAWAII	3	\$1,041,300.00	0.21%	0	\$0.00	NA 0	\$0.00	N
BANK OF OAKFIELD	1	\$247,000.00	0.05%	0	\$0.00	NA 0	\$0.00	N
BANK OF THE JAMES	2	\$634,240.00	0.13%	0	\$0.00	NA 0	\$0.00	N
BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP	4	\$1,280,600.11	0.26%	0	\$0.00	NA 0	\$0.00	N
BANKERS TRUST COMPANY	3	\$1,012,775.16	0.21%	0	\$0.00	NA 0	\$0.00	N
BANKNEWPORT	3	\$1,055,000.00	0.22%	0	\$0.00	NA 0	\$0.00	N
BANNER BANK	1	\$283,200.00	0.06%	0	\$0.00	NA 0	\$0.00	N
BAXTER CREDIT UNION	3	\$1,014,050.00	0.21%	0	\$0.00	NA 0	\$0.00	N
BAY EQUITY LLC	8	\$2,697,425.00	0.55%	0	\$0.00	NA 0	\$0.00	N
BAY FEDERAL CREDIT UNION	3	\$1,133,000.00	0.23%	0	\$0.00	NA 0	\$0.00	N
BELLCO CREDIT UNION	1	\$371,521.15	0.08%	0	\$0.00	NA 0	\$0.00	N
BETHPAGE FEDERAL CREDIT UNION	1	\$284,000.00	0.06%	0	\$0.00	NA 0	\$0.00	N
BLACK HILLS COMMUNITY BANK, N.A	1	\$361,401.40	0.07%	0	\$0.00	NA 0	\$0.00	N

BLUELEAF LENDING, LLC	2	\$553,475.00	0.11%	0 \$0.00	NA 0 \$0.00	N
BOEING EMPLOYEES'	7	\$1,739,938.70	0.36%	00.00	NA 0 \$0.00	N
CREDIT UNION	,	Ψ1,737,736.70	0.3070	υ φυ.υυ	11Α Ο φυ.ου	11
BOONE COUNTY	1	\$408,000.00	0.08%	0 \$0 00	NA 0 \$0.00	N
NATIONAL BANK	1	Ψ100,000.00	0.0076	υ φυ.σο	11110 φ0.00	11
BOSTON FIREFIGHTERS	1	\$213,750.00	0.04%	0 \$0 00	NA 0 \$0.00	N
CREDIT UNION	1	Ψ213,730.00	0.0176	υ φυ.σο	11110 φ0.00	11
BREMER BANK	1	\$417,000.00	0.09%	080 00	NA 0 \$0.00	N
NATIONAL ASSOCIATION	1	Ψ117,000.00	0.05 /6	σφο.σσ	11110 00.00	1,
BRIDGEWATER CREDIT	1	\$200,000.00	0.04%	0 80 00	NA 0 \$0.00	N
UNION	_	<b>4_</b> 00,000.00	0.0.70	φο.σσ	1,110,40,00	- '
BROADVIEW MORTGAGE	3	\$1,112,694.83	0.23%	0 \$0.00	NA 0 \$0.00	N
CORPORATION		+ -, =, -, -, -, -, -, -, -, -, -, -, -, -, -,		7 0 0 0		
BROKER SOLUTIONS INC.	• •	<b>.</b>	4 00 04			
DBA NEW AMERICAN	29	\$9,691,548.00	1.99%	0 \$0.00	NA 0 \$0.00	N
FUNDING						
BROKER SOLUTIONS,	2	¢£14,000,00	0.1107	0 00 00	NIA O CO	N
INC., DBA PERFORMANCE HOME LOANS	2	\$514,000.00	0.11%	0 30.00	NA 0 \$0.00	N
BRYANT MORTGAGE						
COMPANY INC	1	\$274,685.50	0.06%	0 \$0.00	NA 0 \$0.00	N
CALIBER HOME LOANS,						
INC	2	\$418,924.00	0.09%	0 \$0.00	NA 0 \$0.00	N
CALIFORNIA CREDIT						
UNION	1	\$317,840.34	0.07%	0 \$0.00	NA 0 \$0.00	N
CAMBRIDGE						
PORTUGUESE CREDIT	1	\$288,000.00	0.06%	0 \$0,00	NA 0 \$0.00	N
UNION	1	Ψ200,000.00	0.0070	Φ0.00	11110 φ0.00	11
CAPITAL CREDIT UNION	1	\$256,000.00	0.05%	0 \$0.00	NA 0 \$0.00	N
CARDINAL FINANCIAL	1	Ψ250,000.00	0.02 /0	υ φυίου	1110 φοιοσ	1,
COMPANY, L.P. DBA	2	\$467,000.00	0.1%	0 \$0.00	NA 0 \$0.00	N
SEBONIC FINANCIAL		4,				
CARDINAL FINANCIAL						
COMPANY, L.P. DBA	1	\$234,030.84	0.05%	0 \$0.00	NA 0 \$0.00	N
SEBONIC FINANCIAL L.P						
CARROLL COUNTY	1	¢2(0,000,00	0.050	0 00 00	NIA O CO OO	N
STATE BANK	1	\$260,000.00	0.05%	0 50.00	NA 0 \$0.00	N
CASHCALL INC	7	\$2,873,800.73	0.59%	0 \$0.00	NA 0 \$0.00	N
CASHCALL INC, A	1	φ <u>αρο</u> 500 00	0.060	0 00 00	ΝΙΑ Ο ΦΟ ΟΟ	N
CALIFORNIA CORPORAT	1	\$288,500.00	0.06%	0 \$0.00	NA 0 \$0.00	N
CASHCALL INC., A	2	¢(10,000,00	0.1207	0 00 00	NIA O CO OO	N
CALIFORNIA CORPORA	2	\$618,000.00	0.13%	0 50.00	NA 0 \$0.00	N
CASHCALL, INC., A	2	¢676 100 40	0.1407	0 00 00	NIA O CO OO	N
CALIFORNIA CORPOR	2	\$676,108.49	0.14%	0.00	NA 0 \$0.00	N
CASHCALL,INC., A	2	¢570 000 17	0.1207	0 60 00	NIA O GO OO	N.T
CALIFORNIA CORPORA	2	\$572,228.17	0.12%	U \$U.UU	NA 0 \$0.00	N
CASTLE & COOKE	8	\$2,248,664.88	0.46%	0 60 00	NA 0 \$0.00	N
MORTGAGE, LLC	٥	φ∠,∠40,004.88	0.40%	υ φυ.UU	1NA 0 \$0.00	1N

CASTLE & COOKE MORTGAGE, LLCC	1	\$223,250.00	0.05%	0 \$0.00	NA	0 \$0.00	N
CENTENNIAL BANK , A CORPORATION	1	\$228,800.00	0.05%	0 \$0.00	NA	0 \$0.00	N
CENTENNIAL LENDING, LLC	1	\$210,000.00	0.04%	0 \$0.00	NA	0 \$0.00	N
CENTRAL BANK ILLINOIS	1	\$254,000.00	0.05%	0 \$0.00	NA	0 \$0.00	N
CENTRAL BANK OF LAKE OF THE OZARKS	1	\$198,500.00	0.04%	0 \$0.00	NA	0 \$0.00	N
CENTRAL MINNESOTA CREDIT UNION	1	\$180,000.00	0.04%	0 \$0.00	NA	0 \$0.00	N
CENTRAL ONE FCU	1	\$338,000.00	0.07%	0 \$0.00	NA	0 \$0.00	N
CENTRAL PACIFIC BANK	1	\$402,675.00	0.08%	0 \$0.00	NA	0 \$0.00	N.
CENTRAL PACIFIC BANK A HAWAII CORPORATION	1	\$311,500.00		· ·		0 \$0.00	
CENTRAL TRUST BANK	1	\$417,000.00	0.09%	0 \$0.00	NA	0 \$0.00	N.
CENTRAL WILLAMETTE COMMUNITY CREDIT UNION	1	\$242,350.00	0.05%	0 \$0.00	NA	0 \$0.00	N.
CENTRIS FEDERAL CREDIT UNION	2	\$577,696.00	0.12%	0 \$0.00	NA	0 \$0.00	N
CENTURY LENDING COMPANY	8	\$2,717,412.00	0.56%	0 \$0.00	NA	0 \$0.00	N
CHARTER LENDING CORPORATION	1	\$390,000.00	0.08%	0 \$0.00	NA	0 \$0.00	N
CHEMICAL BANK	1	\$210,000.00	0.04%	0 \$0.00	NA	0 \$0.00	N
CHERRY CREEK MORTGAGE CO., INC	20	\$5,407,685.00	1.11%	0 \$0.00	NA	0 \$0.00	N
CITADEL FEDERAL CREDIT UNION	1	\$340,800.00	0.07%	0 \$0.00	NA	0 \$0.00	N
CITIZENS & NORTHERN BANK	2	\$531,246.47	0.11%	0 \$0.00	NA	0 \$0.00	N
CITIZENS FIRST WHOLESALE MORTGAGE CO	6	\$1,605,291.00	0.33%	0 \$0.00	NA	0 \$0.00	N
CITIZENS NATIONAL BANK OF PARK RAPIDS	1	\$297,537.00	0.06%	0 \$0.00	NA	0 \$0.00	N
CITIZENS NATL HENDERSON	1	\$208,718.47	0.04%	0 \$0.00	NA	0 \$0.00	N.
CITIZENS&NORTHERN BANK	1	\$270,750.00	0.06%	0 \$0.00	NA	0 \$0.00	N.
CITY STATE BANK, AN IOWA BANKING CORPORATION	1	\$348,000.00	0.07%	0 \$0.00	NA	0 \$0.00	N.
CITYWIDE HOME LOANS, A UTAH CORPORA	2	\$569,920.00	0.12%	0 \$0.00	NA	0 \$0.00	N
CMG MORTGAGE, INC. DBA CMG FINANCIA	7	\$1,724,509.00	0.35%	0 \$0.00	NA	0 \$0.00	N
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COASTAL FEDERAL CREDIT UNION	1	\$259,665.32	0.05% 0 \$0.00	NA 0 \$0.00	N
COBALT MORTGAGE, INC	17	\$5,450,503.00	1.12% 0 \$0.00	NA 0 \$0.00	N
COBALT MORTGAGE,INC	2	\$566,250.00	0.12% 0 \$0.00		N
COLE TAYLOR BANK	4	\$1,299,200.00	0.27% 0 \$0.00	<del>                                     </del>	N
COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A	5	\$1,306,468.90	0.27% 0 \$0.00		N
COLUMBIA CREDIT UNION	1	\$211,200.00	0.04% 0 \$0.00	NA 0 \$0.00	N
COMMERCE MORTGAGE	1	\$504,800.00	0.1% 0 \$0.00	NA 0 \$0.00	N
COMMUNITY BANK-WHEATON/GLEN ELLYN	1	\$200,000.00	0.04% 0 \$0.00		N
COMMUNITY MORTGAGE FUNDING, LLC	2	\$605,000.00	0.12% 0 \$0.00	NA 0 \$0.00	N
COMMUNITY TRUST BANK	2	\$578,950.00	0.12% 0 \$0.00	NA 0 \$0.00	N
COMMUNITYONE BANK, N.A., A CORPORATION	1	\$226,010.00	0.05% 0 \$0.00	NA 0 \$0.00	N
CONTINENTAL HOME LOANS INC	1	\$264,000.00	0.05% 0 \$0.00	NA 0 \$0.00	N
COORS CREDIT UNION	1	\$259,000.00	0.05% 0 \$0.00	NA 0 \$0.00	N
CORNERSTONE COMMUNITY BANK	1	\$260,000.00	0.05% 0 \$0.00	NA 0 \$0.00	N
CORNERSTONE HOME LENDING, INC	11	\$3,700,394.87	0.76% 0 \$0.00	NA 0 \$0.00	N
CORNERSTONE MORTGAGE PROVIDERS, L.P	2	\$724,041.85	0.15% 0 \$0.00	NA 0 \$0.00	N
CORNERSTONE MORTGAGE, INC	1	\$320,000.00	0.07% 0 \$0.00	NA 0 \$0.00	N
CORRIDOR MORTGAGE GROUP INC	1	\$210,200.00	0.04% 0 \$0.00	NA 0 \$0.00	N
CORRIDOR MORTGAGE COMPANY, LLC DBA FIRST AMERICAN MORTGAGE, LLC	1	\$303,211.00	0.06% 0 \$0.00	NA 0 \$0.00	N
CORRIDOR MORTGAGE GROUP, INC	1	\$270,000.00	0.06% 0 \$0.00	NA 0 \$0.00	N
CORTRUST MORTGAGE, INC	1	\$175,600.00	0.04% 0 \$0.00	NA 0 \$0.00	N
CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	2	\$477,800.00	0.1% 0 \$0.00	NA 0 \$0.00	N
CS FINANCIAL, INC., A CORPIRATION	1	\$311,570.15	0.06% 0 \$0.00	NA 0 \$0.00	N

CU MORTGAGE DIRECT, LLC	1	\$304,400.00	0.06%	0 \$0.00	NA 0 \$0.00	N
CUSTOMIZED MORTGAGE SOLUTIONS, LLC	1	\$216,700.00	0.04%	0 \$0.00	NA 0 \$0.00	N
CWM PARTNERS, LP DBA CITYWIDE MORTGAGE, A LIMITED PARTNERSHIP	1	\$240,000.00	0.05%	0 \$0.00	NA 0 \$0.00	N
DAKOTA COMMUNITY BANK & TRUST, N.A	3	\$682,250.00	0.14%	0 \$0.00	NA 0 \$0.00	N
DEAN COOPERATIVE BANK	1	\$350,000.00	0.07%	0 \$0.00	NA 0 \$0.00	N
DENVER MORTGAGE COMPANY	1	\$197,600.00	0.04%	0 \$0.00	NA 0 \$0.00	N
DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$416,000.00	0.09%	0 \$0.00	NA 0 \$0.00	N
DHI MORTGAGE COMPANY LTD	3	\$720,071.82	0.15%	0 \$0.00	NA 0 \$0.00	N
DHI MORTGAGE COMPANY, LTD	5	\$1,455,818.33	0.3%	0 \$0.00	NA 0 \$0.00	N
DHI MORTGAGE COMPANY, LTD. LIMITED PARTNERSHIP	1	\$347,995.00	0.07%	0 \$0.00	NA 0 \$0.00	N
DIME BANK	1	\$277,875.00	0.06%	0 \$0.00	NA 0 \$0.00	N
DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	6	\$1,786,900.00	0.37%	0 \$0.00	NA 0 \$0.00	N
DOLLAR BANK, FEDERAL SAVINGS BANK	1	\$326,559.53	0.07%	0 \$0.00	NA 0 \$0.00	N
DRAPER & KRAMER MTG CORP DBA 1ST ADVANTAGE MORTGAGE	4	\$1,092,700.00	0.22%	0 \$0.00	NA 0 \$0.00	N
DUBUQUE BANK AND TRUST	1	\$304,000.00	0.06%	0 \$0.00	NA 0 \$0.00	N
DYNAMIC MORTGAGE SERVICES CORP	1	\$284,000.00	0.06%	0 \$0.00	NA 0 \$0.00	N
EAGLE BANK	1	\$249,000.00	0.05%	0 \$0.00	NA 0 \$0.00	N
ELEVATIONS CREDIT UNION	6	\$1,674,550.00	0.34%	0 \$0.00	NA 0 \$0.00	N
ELI LILLY FEDERAL CREDIT UNION	1	\$416,463.23	0.09%	0 \$0.00	NA 0 \$0.00	N
EMIGRANT MORTGAGE COMPANY, INC	1	\$184,800.00	0.04%	0 \$0.00	NA 0 \$0.00	N
EMPOWER FEDERAL CREDIT UNION	1	\$225,000.00	0.05%	0 \$0.00	NA 0 \$0.00	N
ENT FEDERAL CREDIT UNION	1	\$188,950.00	0.04%	0 \$0.00	NA 0 \$0.00	N
ENTERPRISE BANK AND TRUST COMPANY	1	\$193,900.00	0.04%	0 \$0.00	NA 0 \$0.00	N

ENVOY MORTGAGE, LTD	5	\$1,462,850.00	0.3% 0 \$0.00	NA 0 \$0.00	N
EQUITY HOME	2	\$580,233.95	0.12% 0 \$0.00	NA 0 \$0.00	N
MORTGAGE, LLC		\$360,233.93	0.12% 0 \$0.00	NA 0 50.00	
EQUITY LOANS LLC, A					
LIMITED LIABILITY	1	\$322,050.00	0.07% 0 \$0.00	NA 0 \$0.00	N
COMPANY					
ESB FINANCIAL, A	1	\$204,000.00	0.04% 0 \$0.00	NA 0 \$0.00	N
BANKING CORPORATION	1	Ψ204,000.00	0.0476040.00	11/10 φ0.00	1,
ESCONDIDO FEDERAL	1	\$310,400.00	0.06% 0 \$0.00	NA 0 \$0.00	N
CREDIT UNION	1	ψ310,400.00	0.00 // 0 φ0.00	11110 φ0.00	1,
EVERETT FINANCIAL INC,	7	\$1,884,160.00	0.39% 0 \$0.00	NA 0 \$0.00	N
DBA SUPREME LENDING	,	Ψ1,001,100.00	0.37 /0 0 40.00	11110 φ0.00	1
EVERETT FINANCIAL INC.	1	\$284,050.00	0.06% 0 \$0.00	NA 0 \$0.00	N
DBA SUPREME LENDING	1	Ψ201,020.00	0.0070 0 00.00	11110 00.00	
EVERETT FINANCIAL					
INC., DBA SUPREME	8	\$2,079,273.00	0.43% 0 \$0.00	NA 0 \$0.00	N
LENDING ISAOA					
EVERETT FINANCIAL, INC	1	\$216,000.00	0.04% 0 \$0.00	NA 0 \$0.00	N
DBA SUPREME LENDING		·		<del>                                     </del>	
EVERGREEN MONEYSOURCE	1	¢107 (00 00	0.0407.0100.00	NIA O CO	*
MONEYSOURCE MORTGAGE COMPANY	1	\$187,600.00	0.04% 0 \$0.00	NA 0 \$0.00	N
	7	\$2,344,000.00	0.48% 0 \$0.00	NA 0 \$0.00	N
EVOLVE BANK & TRUST	/	\$2,544,000.00	0.46% 0 \$0.00	1NA U \$U.UU	N
EXCEL MORTGAGE SERVICING, INC	6	\$1,843,685.00	0.38% 0 \$0.00	NA 0 \$0.00	N
EXCEL MORTGAGE			+	<del>                                     </del>	
SERVICING, INC. / PO	2	\$735,600.00	0.15% 0 \$0.00	NA 0 \$0.00	N
EXPRESS MORTGAGE,			++	<del>                                     </del>	
LLC	1	\$209,600.00	0.04% 0 \$0.00	NA 0 \$0.00	N
FAIRWAY INDEPENDENT					
MORTGAGE	31	\$8,121,302.00	1.67% 0 \$0.00	NA 0 \$0.00	N
CORPORATION		#5,1 <b>=1,50=.</b> 00	1.5. /5		1.
FAIRWAY INDEPENDENT					
MORTGAGE		<b>4070 750 00</b>	0.06910.00	NTA 0 00 00	<b>,</b>
CORPORATION D/B/A F N	1	\$270,750.00	0.06% 0 \$0.00	NA 0 \$0.00	N
E MORTGAGE					
FAIRWAY INDEPENDENT					
MORTGAGE	1	\$175,655.00	0.04% 0 \$0.00	NA 0 \$0.00	N
CORPORATION D/B/A	1	\$173,033.00	0.04%[0]\$0.00	$   NA  0   \delta 0.00  $	N
NORTHPOINT MORTGAGE					
FAIRWAY INDEPENDENT					
MORTGAGE					
CORPORATION D/B/A	2	\$567,000.00	0.12% 0 \$0.00	NA 0 \$0.00	N
PARADIGM MORTGAGE					
GROUP					
FARMERS & MERCHANTS	1	\$210,000.00	0.04% 0 \$0.00	NA 0 \$0.00	N
BANK		·			
FARMERS BANK &	2	\$619,000.00	0.13% 0 \$0.00	NA 0 \$0.00	N
I I		l	П	1 11 1	

TRUST, NA, A CORPORATION									
FARMERS STATE BANK	1	\$252,000.00	0.05%	0	\$0.00	NA	0	\$0.00	N
FARMINGTON FINANCIAL GROUP, LLC, A TENNESSEE LIMITED LIABILITY COMPANY	1	\$213,750.00	0.04%					\$0.00	N
FBC MORTGAGE, LLC	4	\$1,104,412.00	0.23%	0	\$0.00	NA	0	\$0.00	N
FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE, A GEORGIA CHARTERED BANK	3	\$980,350.00	0.2%					\$0.00	N
FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE, A GEORGIA CHARTERED BANK	4	\$1,131,600.00	0.23%	0	\$0.00	NA	0	\$0.00	N
FINANCIAL PARTNERS CREDIT UNION	1	\$468,000.00	0.1%	0	\$0.00	NA	0	\$0.00	N
FIRST AMERICAN BANK	1	\$300,093.00	0.06%	0	\$0.00	NA	0	\$0.00	N
FIRST AMERICAN INTERNATIONAL BANK	1	\$200,000.00	0.04%	0	\$0.00	NA	0	\$0.00	N
FIRST BANK D/B/A FIRST BANK MORTGAGE	2	\$652,777.24	0.13%	0	\$0.00	NA	0	\$0.00	N
FIRST BANK D/B/A FIRST BANK MORTGAGE, GRANTEE	4	\$1,081,259.59	0.22%	0	\$0.00	NA	0	\$0.00	N
FIRST BANK FINANCIAL CENTRE	2	\$510,000.00	0.1%	0	\$0.00	NA	0	\$0.00	N
FIRST BANK OF TENNESSEE	1	\$300,000.00	0.06%	0	\$0.00	NA	0	\$0.00	N
FIRST CALIFORNIA MORTGAGE COMPANY	15	\$3,775,285.00	0.78%	0	\$0.00	NA	0	\$0.00	N
FIRST CHOICE LOAN SERVICES, INC	11	\$3,266,859.34	0.67%	0	\$0.00	NA	0	\$0.00	N
FIRST CITIZENS BANK AND TRUST COMPANY, INC	2	\$418,451.82	0.09%	0	\$0.00	NA	0	\$0.00	N
FIRST COMMUNITY MORTGAGE, INC	1	\$263,636.28	0.05%	0	\$0.00	NA	0	\$0.00	N
FIRST CONTINENTAL MORTGAGE, LTD	3	\$641,363.00	0.13%	0	\$0.00	NA	0	\$0.00	N
FIRST FEDERAL BANK	1	\$247,200.00	0.05%	0	\$0.00	NA	0	\$0.00	N
FIRST FEDERAL BANK OF OHIO	1	\$188,000.00	0.04%	0	\$0.00	NA	0	\$0.00	N
FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA	3	\$701,894.00	0.14%	0	\$0.00	NA	0	\$0.00	N
	1	\$188,327.10	0.04%	0	\$0.00	NA	0	\$0.00	N

FIRST FEDERAL SAVINGS & LOAN ASSOCI								
FIRST FEDERAL SAVINGS BANK OF BOSTON	1	\$274,280.00	0.06%	0	\$0.00	NA	\$0.00	N
FIRST HOME MORTGAGE CORPORATION	1	\$356,250.00	0.07%	0	\$0.00	NA	\$0.00	N
FIRST INTERSTATE BANK	10	\$2,667,650.00	0.55%	0	\$0.00	NA	\$0.00	N
FIRST MORTGAGE COMPANY OF IDAHO LLC	1	\$216,502.00	0.04%				\$0.00	
FIRST MORTGAGE COMPANY, LLC	1	\$217,600.00	0.04%	0	\$0.00	NA	\$0.00	N
FIRST MORTGAGE COMPANY, LLC	2	\$420,800.00	0.09%	0	\$0.00	NA	\$0.00	N
FIRST MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	2	\$884,841.00	0.18%	0	\$0.00	NA(	\$0.00	N
FIRST NATIONAL BANK	1	\$211,713.74	0.04%	0	\$0.00	NA (	\$0.00	N
FIRST NATIONAL BANK OF DENNISON	1	\$176,800.00	0.04%	0	\$0.00	NA	\$0.00	N
FIRST NATIONAL BANK OF ST LOUIS	1	\$388,000.00	0.08%	0	\$0.00	NA	\$0.00	N
FIRST NATIONAL BANK OF TRENTON	2	\$524,319.00	0.11%	0	\$0.00	NA	\$0.00	N
FIRST NATIONAL BANK, AMES, IOWA	2	\$437,000.00	0.09%				\$0.00	
FIRST NEBRASKA BANK	1	\$201,160.00	0.04%	0	\$0.00	NA (	\$0.00	N
FIRST NIAGARA BANK, N.A	2	\$424,000.00	0.09%	0	\$0.00	NA	\$0.00	N
FIRST OKLAHOMA MORTGAGE	1	\$374,000.00	0.08%				\$0.00	
FIRST PLACE BANK	13	\$4,087,014.67	0.84%	0	\$0.00	NA (	\$0.00	N
FIRST STATE BANK MORTGAGE COMPANY, LLC	1	\$336,300.00	0.07%	0	\$0.00	NA	\$0.00	N
FIRST STATE BANK NEBRASKA	2	\$809,000.00	0.17%	0	\$0.00	NA	\$0.00	N
FIRST STATE BANK OF ST. CHARLES, MO	2	\$423,023.17	0.09%	0	\$0.00	NA	\$0.00	N
FIRST TECHNOLOGY FEDERAL CREDIT UNION	1	\$200,500.00	0.04%	0	\$0.00	NA	\$0.00	N
FIRST UNITED BANK AND TRUST COMPANY	5	\$1,532,294.28	0.32%	0	\$0.00	NA	\$0.00	N
FIRST-CITIZENS BANK & TRUST COMPANY	2	\$834,000.00	0.17%				\$0.00	
FIRSTAR BANK	1	\$417,000.00	0.09%		<del>i                                    </del>		\$0.00	
FIRSTBANK	1	\$360,000.00	0.07%			1 1	\$0.00	1
FIRSTMERIT BANK, N.A	5	\$1,581,350.00	0.33%	0	\$0.00	NA(	\$0.00	N

FIRSTRUST BANK	2	\$768,500.00	0.16% 0 \$0.00	NA 0 \$0.00	N
FORUM CREDIT UNIO	N 3	\$882,641.21	0.18% 0 \$0.00	NA 0 \$0.00	N
FOUNTAIN CITY FUNDING, INC	1	\$262,041.00	0.05% 0 \$0.00	NA 0 \$0.00	N
FRANDSEN BANK & TRUST	1	\$417,000.00	0.09% 0 \$0.00	NA 0 \$0.00	N
FREMONT BANK	11	\$3,547,660.34	0.73% 0 \$0.00	NA 0 \$0.00	N
FRONTIER BANK	1	\$380,000.00	0.08% 0 \$0.00	NA 0 \$0.00	N
FULTON BANK, N.A	4	\$1,020,740.00	0.21% 0 \$0.00	NA 0 \$0.00	N
GATEWAY MORTGAG GROUP, LLC	SE 8	\$1,993,932.00	0.41% 0 \$0.00	NA 0 \$0.00	N
GENERAL MILLS FEDERAL CREDIT UNI	ION 1	\$237,500.00	0.05% 0 \$0.00	NA 0 \$0.00	N
GEO-CORP, INC	1	\$388,000.00	0.08% 0 \$0.00	NA 0 \$0.00	N
GEORGETOWN BANK	1	\$388,400.00	0.08% 0 \$0.00	NA 0 \$0.00	N
GEORGIA'S OWN CREI UNION	DIT 1	\$180,000.00	0.04% 0 \$0.00	NA 0 \$0.00	N
GFI MORTGAGE BANKERS, INC	1	\$417,000.00	0.09% 0 \$0.00	NA 0 \$0.00	N
GMFS LLC	8	\$1,831,855.00	0.38% 0 \$0.00	NA 0 \$0.00	N
GOLDEN EMPIRE MORTGAGE INC	2	\$697,092.78	0.14% 0 \$0.00	NA 0 \$0.00	N
GOODFIELD STATE BA	ANK 1	\$417,000.00	0.09% 0 \$0.00	NA 0 \$0.00	N
GRAFTON SUBURBAN CREDIT UNION	1	\$260,000.00	0.05% 0 \$0.00	NA 0 \$0.00	N
GREAT LAKES CREDI' UNION	Γ 1	\$393,750.00	0.08% 0 \$0.00	NA 0 \$0.00	N
GREAT WESTERN BAN	NK 3	\$665,553.00	0.14% 0 \$0.00	NA 0 \$0.00	N
GREATER NEVADA MORTGAGE SERVICE:	S 2	\$599,500.00	0.12% 0 \$0.00	NA 0 \$0.00	N
GREYLOCK FEDERAL CREDIT UNION	1	\$224,000.00	0.05% 0 \$0.00	NA 0 \$0.00	N
GUARANTY BANK AN TRUST COMPANY	ID 1	\$175,750.00	0.04% 0 \$0.00	NA 0 \$0.00	N
GUARANTY BOND BA N.A	.NK, 1	\$251,403.15	0.05% 0 \$0.00	NA 0 \$0.00	N
GUARANTY TRUST COMPANY	3	\$906,550.00	0.19% 0 \$0.00	NA 0 \$0.00	N
GUARDIAN MORTGAC COMPANY, INC	GE 1	\$333,000.00	0.07% 0 \$0.00	NA 0 \$0.00	N
GUILD MORTGAGE COMPANY	24	\$6,658,045.00	1.37% 0 \$0.00	NA 0 \$0.00	N
GUILD MORTGAGE COMPANY, A CALIFORNIA CORPORATION	1	\$227,050.00	0.05% 0 \$0.00	NA 0 \$0.00	N
GULF WINDS FEDERA	L 1	\$231,800.00	0.05% 0 \$0.00	NA 0 \$0.00	N

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CREDIT UNION						
HARBOR NATIONAL BANK	1	\$265,000.00	0.05%	0 \$0.00	NA 0 \$0.00	N
HEARTLAND BANK	2	\$393,650.00	0.08%	0 \$0.00	NA 0 \$0.00	N
HERITAGE BANK, A NEBRASKA BANKING CORPORATION	1	\$209,000.00	0.04%	0 \$0.00	NA 0 \$0.00	N
HICKORY POINT BANK & TRUST	1	\$232,500.00	0.05%	0 \$0.00	NA 0 \$0.00	N
HILLS BANK AND TRUST COMPANY, CORPORATION	1	\$190,500.00	0.04%	0 \$0.00	NA 0 \$0.00	N
HOME BANK	2	\$511,600.00	0.11%	0\$0.00	NA 0 \$0.00	N
HOME MORTGAGE OF AMERICA, INC	1	\$216,600.00	0.04%	0 \$0.00	NA 0 \$0.00	N
HOMESTEAD FUNDING CORP	4	\$1,074,425.58	0.22%	0 \$0.00	NA 0 \$0.00	N
HOMETRUST MORTGAGE COMPANY	1	\$199,500.00	0.04%			N
HOMEWISE, INC	1	\$256,900.00	0.05%	0 \$0.00	NA 0 \$0.00	N
HONOLULU HOMELOANS, INC	1	\$238,000.00	0.05%	0 \$0.00	NA 0 \$0.00	N
HORICON BANK	1	\$188,800.00	0.04%	0 \$0.00	NA 0 \$0.00	N
HORIZON BANK, N.A	3	\$721,920.00	0.15%	0 \$0.00	NA 0 \$0.00	N
HUDSON HERITAGE FCU	1	\$176,000.00	0.04%	0 \$0.00	NA 0 \$0.00	N
HUDSON VALLEY FEDERAL CREDIT UNION	2	\$426,407.00	0.09%	0 \$0.00	NA 0 \$0.00	N
IBERIABANK MORTGAGE COMPANY	2	\$815,000.00	0.17%	0 \$0.00	NA 0 \$0.00	N
ILLINI BANK	1	\$206,610.00	0.04%	0 \$0.00	NA 0 \$0.00	N
ILLINOIS NATIONAL BANK,A CORPORATION	1	\$417,000.00	0.09%	0 \$0.00	NA 0 \$0.00	N
INDEPENDENCE STATE BANK	1	\$222,000.00	0.05%	0 \$0.00	NA 0 \$0.00	N
INDEPENDENT BANK	1	\$259,500.00	0.05%	0 \$0.00	NA 0 \$0.00	N
INLAND HOME MORTGAGE COMPANY	2	\$568,410.00	0.12%	0 \$0.00	NA 0 \$0.00	N
INTEGRITY MORTGAEG CORPORATION OF TEXAS	1	\$209,950.00	0.04%	0\$0.00	NA 0 \$0.00	N
INTERAMERICAN BANK	1	\$236,000.00	0.05%	0 \$0.00	NA 0 \$0.00	N
INTERBANK	1	\$404,000.00	0.08%			N
INTERNATIONAL CITY MORTGAGE, INC	1	\$328,500.00	0.07%			N
INTERNATIONAL CITY MORTGAGE, INC., A CALIFORNIA CORPORATION	1	\$417,000.00	0.09%	0 \$0.00	NA 0 \$0.00	N

INVESTORS HOME MORTGAGE	1	\$380,000.00	0.08%	0	\$0.00	NA 0	\$0.00	N
JAMES B. NUTTER & COMPANY	1	\$307,750.00	0.06%	0	\$0.00	NA 0	\$0.00	N
JDM FUNDING CORPORATION	1	\$345,000.00	0.07%	0	\$0.00	NA 0	\$0.00	N
JLB CORPORATION DBA GOLDEN OAK LENDING	1	\$248,000.00	0.05%	0	\$0.00	NA 0	\$0.00	N
KANSAS STATE BANK OF MANHATTAN	1	\$189,000.00	0.04%	0	\$0.00	NA 0	\$0.00	N
KINECTA FEDERAL CREDIT UNION	12	\$4,594,294.37	0.94%	0	\$0.00	NA 0	\$0.00	N
LAFAYETTE AMBASSADOR BANK	1	\$417,000.00	0.09%	0	\$0.00	NA 0	\$0.00	N
LAKE AREA MORTGAGE, A DIVISION OF LAKE AREA BANK	1	\$205,200.00	0.04%	0	\$0.00	NA 0	\$0.00	N
LAKE MICHIGAN CREDIT UNION	3	\$685,638.00	0.14%	0	\$0.00	NA 0	\$0.00	N
LAND HOME FINANCIAL SERVICES DBA HOMELOAN FINANCIAL	1	\$270,000.00	0.06%	0	\$0.00	NA 0	\$0.00	N
LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	19	\$6,401,500.00	1.32%	0	\$0.00	NA 0	\$0.00	N
LANGLEY FEDERAL CREDIT UNION	1	\$339,150.00	0.07%	0	\$0.00	NA 0	\$0.00	N
LEA COUNTY STATE BANK, A STATE BANK	1	\$213,750.00	0.04%	0	\$0.00	NA 0	\$0.00	N
LEADER BANK N.A	6	\$1,886,950.00	0.39%	0	\$0.00	NA 0	\$0.00	N
LEADERONE FINANCIAL CORPORATION	2	\$486,350.00	0.1%	0	\$0.00	NA 0	\$0.00	N
LIBERTY SAVINGS BANK, FSB	6	\$1,821,038.26	0.37%	0	\$0.00	NA 0	\$0.00	N
LINCOLN SAVINGS BANK	4	\$937,722.14	0.19%	0	\$0.00	NA 0	\$0.00	N
LINN AREA CREDIT UNION	1	\$244,000.00	0.05%	0	\$0.00	NA 0	\$0.00	N
LOS ALAMOS NATIONAL BANK	3	\$811,400.00	0.17%	0	\$0.00	NA 0	\$0.00	N
LOS ANGELES FIREMENS CREDIT UNION	1	\$498,600.00	0.1%	0	\$0.00	NA 0	\$0.00	N
LRS FINANCIAL NETWORK, INC, DBA HNB MORTGAGE	1	\$417,000.00						
LUANA SAVINGS BANK	1	\$300,000.00	0.06%	0	\$0.00	NA 0	\$0.00	N
M & G MORTGAGE SERVICES, INC	1	\$320,000.00						
M/I FINANCIAL CORP	10	\$2,864,143.16	0.59%	0	\$0.00	NA 0	\$0.00	N

MACKINAC BANK, FSB	CSAVINGS	1	\$417,000.00	0.09%	0 \$0.00	NA 0 \$0.00	N
MAGNA BA	NK	3	\$801,600.00	0.16%	0 \$0.00	NA 0 \$0.00	N
MAGNOLIA MORTGAGI		1	\$274,550.00		0 \$0.00		N
MANSFIELI CO-OPERA	D ΓΙVE BANK	1	\$387,000.00	0.08%	0 \$0.00	NA 0 \$0.00	N
MARINE BA	ANK	2	\$453,156.00	0.09%	0 \$0.00	NA 0 \$0.00	N
MASON-MO MORTGAGI CORPORAT	Е	1	\$176,200.00	0.04%	0 \$0.00	NA 0 \$0.00	N
MASON-MO MORTGAGI CORPORAT CALIFORNI CORPORAT	E TION, A IA	1	\$232,787.00	0.05%	0 \$0.00	NA 0 \$0.00	N
MAVERICK CORP	FUNDING	8	\$2,150,489.73	0.44%	0 \$0.00	NA 0 \$0.00	N
MCCLAIN F	BANK	1	\$215,036.22	0.04%	0 \$0.00	NA 0 \$0.00	N
MEGASTAF CORP	R FINANCIAL	8	\$2,370,650.00	0.49%	0 \$0.00		N
MEMBER F MORTGAGI		1	\$284,210.00	0.06%	0 \$0.00	NA 0 \$0.00	N
	OME LOAN,	2	\$404,795.00	0.08%	0 \$0.00	NA 0 \$0.00	N
	MORTGAGE INC	2	\$523,000.00	0.11%	0 \$0.00	NA 0 \$0.00	N
	MORTGAGE	1	\$223,250.00	0.05%	0 \$0.00	NA 0 \$0.00	N
	CK MORTGAGE INC., A JSETTS	1	\$175,000.00	0.04%	0 \$0.00	NA 0 \$0.00	N
METCALF I		1	\$316,350.00	0.07%	0 \$0.00	NA 0 \$0.00	N
METROPOL MORTGAGI	LITAN HOME E, INC	2	\$512,900.00		0 \$0.00		N
	MUTUAL INC	1	\$182,400.00	0.04%	0 \$0.00	NA 0 \$0.00	N
	MUTUAL, INC	2	\$694,491.55		0 \$0.00		N
MID AMERI MORTGAGI		3	\$878,093.00		0 \$0.00		N
MID-HUDSO	ON VALLEY CREDIT UNION	1	\$392,814.98	0.08%	0 \$0.00	NA 0 \$0.00	N
MIDDLETO COMMUNIT	N	1	\$240,000.00	0.05%	0 \$0.00	NA 0 \$0.00	N
	COMMUNITY	1	\$350,000.00	0.07%	0 \$0.00	NA 0 \$0.00	N
MISSOULA CREDIT UN		1	\$194,700.00	0.04%	0 \$0.00	NA 0 \$0.00	N
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MORTGAGE CAPITAL ASSOCIATES, INC	1	\$313,500.00	0.06% 0 \$0.00	NA 0 \$0.00	N
MORTGAGE CLEARING CORPORATION	1	\$207,100.00	0.04% 0 \$0.00	NA 0 \$0.00	N
MORTGAGE FINANCIAL GROUP, INC, A FLORIDA CORPORATION	1	\$184,000.00	0.04% 0 \$0.00	NA 0 \$0.00	N
MORTGAGE SOLUTIONS OF COLORADO, LLC	2	\$717,000.00	0.15% 0 \$0.00	NA 0 \$0.00	N
MORTGAGENETWORK	7	\$1,955,345.00	0.4% 0 \$0.00	NA 0 \$0.00	N
MOUNT VERNON BANK	2	\$394,000.00	0.08% 0 \$0.00	NA 0 \$0.00	N
MOUNTAIN AMERICA CREDIT UNION	4	\$843,294.00	0.17% 0 \$0.00	NA 0 \$0.00	N
MOUNTAIN WEST FINANCIAL	3	\$888,605.00	0.18% 0 \$0.00	NA 0 \$0.00	N
MOUNTAIN WEST FINANCIAL,INC	5	\$1,590,250.00	0.33% 0 \$0.00	NA 0 \$0.00	N
MOVEMENT MORTGAGE	1	\$340,000.00	0.07% 0 \$0.00	NA 0 \$0.00	N
MOVEMENT MORTGAGE, LLC	1	\$417,000.00	0.09% 0 \$0.00	NA 0 \$0.00	N
NASSAU EDUCATORS FCU	2	\$784,000.00	0.16% 0 \$0.00	NA 0 \$0.00	N
NATIONAL BANK OF KANSAS CITY	3	\$702,900.00	0.14% 0 \$0.00	NA 0 \$0.00	N
NATIONAL BANK OF MIDDLEBURY	1	\$216,800.00	0.04% 0 \$0.00	NA 0 \$0.00	N
NATIONS DIRECT MORTGAGE LLC	1	\$246,700.00	0.05% 0 \$0.00	NA 0 \$0.00	N
NETWORK FUNDING, L.P	2	\$744,268.00	0.15% 0 \$0.00	NA 0 \$0.00	N
NEW MEXICO BANK AND TRUST	2	\$648,000.00	0.13% 0 \$0.00	NA 0 \$0.00	N
NEW MEXICO EDUCATORS FEDERAL CREDIT UNION	1	\$207,000.00	0.04% 0 \$0.00	NA 0 \$0.00	N
NEWBURYPORT FIVE CENTS SAVINGS	1	\$186,500.00	0.04% 0 \$0.00	NA 0 \$0.00	N
NEWTOWN SAVINGS BANK	2	\$668,500.00	0.14% 0 \$0.00	NA 0 \$0.00	N
NJ LENDERS	2	\$670,000.00	0.14% 0 \$0.00	NA 0 \$0.00	N
NORTHWEST MORTGAGE ALLIANCE, LLC	1	\$411,400.00	0.08% 0 \$0.00	NA 0 \$0.00	N
NOTRE DAME FEDERAL CREDIT UNION	1	\$228,848.18	0.05% 0 \$0.00	NA 0 \$0.00	N
NUMARK CREDIT UNION	1	\$249,600.00	0.05% 0 \$0.00	NA 0 \$0.00	N
NUVISION FCU	3	\$620,000.00	0.13% 0 \$0.00		N
O A MORTGAGE SERVICES	10	\$4,248,998.44	0.87% 0 \$0.00	NA 0 \$0.00	N
OAK BANK/LENDER	1	\$300,000.00	0.06% 0 \$0.00	NA 0 \$0.00	N
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OCEANFIRST BANK	1	\$400,000.00	0.08% 0 \$0.00	NA 0 \$0.00	N
OLD SECOND NATIONA	L				
BANK, A NATIONAL	1	\$311,000.00	0.06% 0 \$0.00	NA 0 \$0.00	N
BANKING ASSOCIATION	N				
OLMSTED NATIONAL		\$10 <b>5</b> 000 00	0.04% 0.00	<b>N A B B B B B B B B B B</b>	
BANK	1	\$195,000.00	0.04% 0 \$0.00	NA 0 \$0.00	N
OMNIAMERICAN BANK	1	\$365,000.00	0.08% 0 \$0.00	NA 0 \$0.00	N
ON Q FINANCIAL, INC	3	\$1,158,263.56	0.24% 0 \$0.00	NA 0 \$0.00	N
ON Q FINANICAL, INC	1	\$530,094.00	0.11% 0 \$0.00	NA 0 \$0.00	N
OPES ADVISORS, INC	11	\$4,543,368.86	0.93% 0 \$0.00	NA 0 \$0.00	N
PACIFIC UNION		φ1 66 <b>5</b> 000 00	0.24% 0.00		
FINANCIAL, LLC DBA C	L 6	\$1,667,000.00	0.34% 0 \$0.00	NA 0 \$0.00	N
PACIFIC UNION					
FINANCIAL, LLC DBA					
CLEARVISION FUNDING	3, 1	\$255,213.48	0.05% 0 \$0.00	NA 0 \$0.00	N
A CALIFORNIA LIMITEI	)				
LIABILITY COMPANY					
PACIFIC UNION					
FINANCIAL, LLC, A	2	\$530,450.00	0.11% 0 \$0.00	NA 0 \$0.00	N
CALIFORNIA LIMITED	2	ψ550,150.00	0.11 / ε   ο   φο.οο	14710 φ0.00	1
LIABILITY COMPANY					
PACIFIC UNION	_ 1	\$263,500.00	0.05% 0 \$0.00	NA 0 \$0.00	N
FINANCIAL, LLC, CALIF	7	Ψ203,300.00	0.03 /6 0 40.00	11110 φ0.00	
PANHANDLE STATE	1	\$205,000.00	0.04% 0 \$0.00	NA 0 \$0.00	N
BANK	•	Ψ202,000.00	0.0176 0 40.00	1110 00.00	1,
PARAMOUNT EQUITY	4	\$1,165,825.00	0.24% 0 \$0.00	NA 0 \$0.00	N
MORTGAGE LLC		+-,,		3.330 4.333	
PARAMOUNT EQUITY	1	\$286,000.00	0.06% 0 \$0.00	NA 0 \$0.00	N
MTG LLC		, , , , , , , , , , , , , , , , , , , ,			
PARAMOUNT	GE a	φ <b>π</b> ο1 000 00	0.1681010000	<b>X X X X X X X X X X</b>	
RESIDENTIAL MORTGA	GE 3	\$781,000.00	0.16% 0 \$0.00	NA 0 \$0.00	N
GROUP, INC	G 0	Φ2 (F0 200 00	0.750( 0.40.00	NIA 0 40 00	* 1
PARKSIDE LENDING LL		\$3,650,200.00	0.75% 0 \$0.00		
PARKSIDE LENDING, LI	LC 2	\$745,125.00	0.15% 0 \$0.00	NA 0 \$0.00	N
PARTNERS FEDERAL	1	\$275,000.00	0.06% 0 \$0.00	NA 0 \$0.00	N
CREDIT UNION		·			
PATELCO CREDIT UNIO		\$671,500.00	0.14% 0 \$0.00		
PENTAGON FEDERAL C	. U 3	\$1,234,240.90	0.25% 0 \$0.00	NA 0 \$0.00	N
PEOPLES BANK, A WA	1	\$258,658.93	0.05% 0 \$0.00	NA 0 \$0.00	N
CORPORATION		, 12 2,32 3.72			
PEOPLES BANK,	1	\$293,600.00	0.06% 0 \$0.00	NA 0 \$0.00	N
NATIONAL ASSOCIATION	)N 1	+=>=,550.00	2.23/200	- 112 0 40.00	
PEOPLES NATIONAL	1	\$296,732.61	0.06% 0 \$0.00	NA 0 \$0.00	N
BANK		·			
PEOPLES STATE BANK	1	\$185,250.00	0.04% 0 \$0.00	NA 0 \$0.00	N
PHILADELPHIA FEDERA	AL 1	\$400,000.00	0.08% 0 \$0.00	NA 0 \$0.00	N
CREDIT UNION		·			
	25	\$7,644,306.00	1.57% 0 \$0.00	NA 0 \$0.00	N

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PINNACLE CAPITAL									
MORTGAGE									
CORPORATION, A									
CALIFORNIA									
CORPORATION				Ц					
PINNACLE MORTGAGE									
GROUP, INC, A	2	\$482,500.00	0.1%	0	\$0.00	NA	0	\$0.00	N
COLORADO		Ψ102,200.00	0.17		ψ0.00	_ ``-	_	Ψ0.00	-
CORPORATION				Н					
PINNACLE MORTGAGE									
GROUP, INC., A	7	\$2,249,175.00	0.46%	0	\$0.00	NA	0	\$0.00	N
COLORADO		. , ,			·			,	
CORPORATION				H				<del>                                     </del>	
PINNACLE MORTGAGE,	1	\$417,000.00	0.09%	0	\$0.00	NA	0	\$0.00	N
INC				H					
PIONEER BANK & TRUST,	1	\$409,600.00	0.08%	0	\$0.00	NA	0	\$0.00	N
A CORPORATION PLAINS COMMERCE				H					
BANK	1	\$281,250.00	0.06%	0	\$0.00	NA	0	\$0.00	N
PLATINUM HOME									
MORTGAGE									
CORPORATION, AN	1	\$195,200.00	0.04%	0	\$0.00	NA	0	\$0.00	N
ILLINOIS CORPORATION									
PLAZA HOME									
MORTGAGE, INC	14	\$4,126,346.00	0.85%	0	\$0.00	NA	0	\$0.00	N
PMAC LENDING	1.6	# 4 00 <b>2</b> 100 00	1.020	_	Φ0.00	27.4	_	Φ0.00	
SERVICES, INC	16	\$4,982,100.00	1.02%	U	\$0.00	NA	U	\$0.00	N
POLICE AND FIRE	1	¢200,000,00	0.060	^	¢0,00	NIA	Λ	\$0.00	NT
FEDERAL CREDIT UNION	1	\$280,000.00	0.06%	U	\$0.00	NA	U	\$0.00	N
POST COMMUNITY	1	\$400,500.00	0.08%	Λ	\$0.00	NIA	Λ	\$0.00	N
CREDIT UNION	1	\$400,300.00	0.08%	U	<b>Φ</b> 0.00	NA	U	\$0.00	11
PRAIRIE STATE BANK &	1	\$240,995.19	0.05%	Λ	\$0.00	NI A	Λ	\$0.00	N
TRUST	1	\$240,993.19	0.03%	U	<b>Φ</b> 0.00	NA	U	\$0.00	11
PREMIER AMERICA	2	\$436,300.00	0.09%	Λ	\$0.00	NΙΛ	Λ	\$0.00	N
CREDIT UNION	2	\$430,300.00	0.09%	U	<b>\$</b> 0.00	NA	U	<b>Φ</b> 0.00	11
PREMIER HOME	1	\$309,187.31	0.06%	Λ	\$0.00	NΙΛ	Λ	\$0.00	N
MORTGAGE, INC	1	\$309,167.31	0.00%	U	<b>\$</b> 0.00				11.
PREMIER LENDING INC	1	\$417,000.00	0.09%	0	\$0.00	NA	0	\$0.00	N
PRIMARY CAPITAL	1	\$283,575.00	0.06%	Λ	\$0.00	NΙΛ	Λ	\$0.00	N
ADVISORS LC	1	\$265,575.00	0.00%	U	\$0.00	IVA	U	\$0.00	11
PRIMARY RESIDENTIAL	2	\$592,598.36	0.12%	Λ	\$0.00	NΔ	Λ	\$0.00	N
MORTGAGE, INC	۷	\$372,376.30	0.1270	U	ψ0.00	IVA	U	ψ0.00	11.
PRIMESOURCE	1	\$405,000.00	0.08%	Λ	\$0.00	NΔ	Λ	\$0.00	N
MORTGAGE INC	1	φ <del>4</del> 05,000.00	0.06 /6	U	φυ.υυ	IVA	U	φυ.υυ	11.
PRIORITY HOME	5	\$1,556,638.00	0.32%	$\cap$	\$0.00	NΔ	n	\$0.00	N
MORTGAGE, L.P	3	ψ1,550,050.00							
PROGRESSIVE BANK	1	\$314,566.02	0.06%					\$0.00	N
	1	\$417,000.00	0.09%	0	\$0.00	NA	0	\$0.00	N

PROVIDENT CREDIT UNION							
PROVIDENT SAVINGS BANK, FSB	1	\$204,000.00	0.04%	0 \$0.00	NA 0	\$0.00	N
PS BANK	1	\$186,000.00	0.04%	0 \$0.00	NA 0	\$0.00	N
PULASKI BANK	1	\$200,217.00	i	0 \$0.00		\$0.00	N
PYRAMAX BANK	1	\$219,703.65		0 \$0.00		\$0.00	N
R BANK	1	\$417,000.00		0 \$0.00		\$0.00	N
R M K FINANCIAL CORP D/B/A MAJESTIC HOME LOAN, A CALIFORNIA CORPORATION (CFL # 6034390)	2	\$745,500.00	0.15%	0 \$0.00	NA 0	\$0.00	N
RABOBANK, N.A	2	\$524,000.00	0.11%	0 \$0.00	NA 0	\$0.00	N
RANDOLPH SAVINGS BANK	2	\$471,000.00	0.1%	0 \$0.00	NA 0	\$0.00	N
RANLIFE, INC	1	\$398,884.00	0.08%	0 \$0.00	NA 0	\$0.00	N
REAL ESTATE MORTGAGE NETWORK, INC	28	\$8,690,379.00	1.79%	0 \$0.00	NA 0	\$0.00	N
REAL ESTATE MORTGAGE NETWORK, INC. D/B/A HOMEBRIDGE	12	\$4,675,691.78	0.96%	0 \$0.00	NA 0	\$0.00	N
REAL ESTATE MORTGAGE NETWORK, INC. DBA FINANCEMYHOME.COM	1	\$260,000.00	0.05%	0 \$0.00	NA 0	\$0.00	N
RED RIVER BANK	1	\$247,000.00	0.05%	0 \$0.00	NA 0	\$0.00	N
REDSTONE FEDERAL CREDIT UNION	1	\$267,833.21	0.06%	0 \$0.00	NA 0	\$0.00	N
REDWOOD CREDIT UNION	1	\$207,000.00	0.04%	0 \$0.00	NA 0	\$0.00	N
RELIANCE STATE BANK	1	\$256,000.00	0.05%	0 \$0.00	NA 0	\$0.00	N
RENASANT BANK	3	\$667,300.00	0.14%	0 \$0.00	NA 0	\$0.00	N
RESIDENTIAL BANCORP (DIAMOND BAR)	1	\$189,000.00	0.04%	0 \$0.00	NA 0	\$0.00	N
RESIDENTIAL FINANCE CORPORATION	1	\$234,960.00	0.05%	0 \$0.00	NA 0	\$0.00	N
RESIDENTIAL FINANCE CORPORATION, A	1	\$292,000.00	0.06%	0 \$0.00	NA 0	\$0.00	N
RESIDENTIAL FINANCE CORPORATION, A CORPORATION	1	\$345,800.00	0.07%	0 \$0.00	NA 0	\$0.00	N
RESIDENTIAL HOME FUNDING CORP	2	\$587,712.00	0.12%	0 \$0.00	NA 0	\$0.00	N
RIGHT START MORTGAGE, INC. A CALIFORNIA	1	\$473,000.00	0.1%	0 \$0.00	NA 0	\$0.00	N

CORPORATION							
RIGHT START MORTGAGE, INC., A CALIFORNIA CORPORATION	4	\$1,269,750.00	0.26% 0 \$	00.00	NA (	\$0.00	N
ROBINS FEDERAL CREDIT UNION	1	\$233,100.00	0.05% 0 \$	00.00	NA (	\$0.00	N
ROCKLAND TRUST	2	\$491,060.00	0.1% 0 \$	00.00	NA (	\$0.00	N
ROCKY MOUNTAIN BANK	1	\$180,405.00	0.04% 0 \$	00.00	NA (	\$0.00	N
ROSS MORTGAGE CORPORATION, A MICHIGAN CORPORATION	1	\$416,450.87	0.09% 0 \$	00.00	NA (	\$0.00	N
ROUNDPOINT MORTGAGE COMPANY	15	\$4,776,100.00	0.98% 0 \$	00.00	NA (	\$0.00	N
ROYAL CREDIT UNION	2	\$516,200.00	0.11% 0\$	00.00	NA (	\$0.00	N
RPM MORTGAGE, INC	14	\$6,260,470.00	1.29% 0 \$	00.00	NA (	\$0.00	N
RTN FEDERAL CU	1	\$415,899.68	0.09% 0 \$	00.00	NA (	\$0.00	N
RUSHMORE LOAN MANAGEMENT SERVICES LLC	4	\$1,109,909.04	0.23% 0 \$	00.00	NA (	\$0.00	N
SABINE STATE BANK & TRUST CO. INC	1	\$332,000.00	0.07% 0 \$	00.00	IA(	\$0.00	N
SACRAMENTO 1ST MORTGAGE INC, DBA COMSTOCK MORTGAGE	2	\$564,250.00	0.12% 0 \$	00.00	NA (	\$0.00	N
SACRAMENTO 1ST MORTGAGE INC. DBA COMSTOCK MORTGAGE	1	\$356,000.00	0.07% 0 \$	00.00	NA (	\$0.00	N
SAFE CREDIT UNION, A CALIFORNIA CORPORATION	4	\$901,800.00	0.19% 0 \$	1 00.00	NA (	\$0.00	N
SALEM FIVE MORTGAGE COMPANY, LLC	6	\$2,021,800.00	0.42% 0 \$	00.00	NA (	\$0.00	N
SAN DIEGO COUNTY CREDIT UNION	4	\$1,370,950.00	0.28% 0 \$	00.00	NA (	\$0.00	N
SAN FRANCISCO FIRE CREDIT UNION	1	\$362,700.00	0.07% 0 \$	00.00	NA (	\$0.00	N
SANBORN SAVINGS BANK	1	\$272,000.00	0.06% 0 \$	00.00	NA (	\$0.00	N
SANTANDER BANK, N.A	3	\$1,002,800.00	0.21% 0\$	00.00	NA (	\$0.00	N
SAVINGS BANK OF DANBURY, MUTUAL SAVINGS	1	\$416,000.00	0.09% 0 \$	1 00.00	NA (	\$0.00	N
SCHOOLS FINANCIAL CREDIT UNION, A STATE CHARTERED CREDIT UNION	1	\$218,000.00	0.04% 0 \$	00.00	NA (	\$0.00	N

SCHOOLSFIRST FEDERAL CREDIT UNION	3	\$963,000.00	0.2% 0 \$0.00	NA 0 \$0.00	N
SCHWERTNER STATE BANK	1	\$410,200.00	0.08% 0 \$0.00	NA 0 \$0.00	N
SEATTLE MORTGAGE COMPANY	1	\$233,000.00	0.05% 0 \$0.00	NA 0 \$0.00	N
SECURITY FIRST BANK OF NORTH DAKOTA	1	\$361,000.00	0.07% 0 \$0.00	NA 0 \$0.00	N
SECURITY STATE BANK & TRUST	2	\$494,358.19	0.1% 0 \$0.00	NA 0 \$0.00	N
SECURITYNATIONAL MORTGAGE COMPANY	2	\$758,500.00	0.16% 0 \$0.00	NA 0 \$0.00	N
SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORPORATION	2	\$571,000.00	0.12% 0 \$0.00	NA 0 \$0.00	N
SERVICE FIRST FEDERAL CREDIT UNION	1	\$207,000.00	0.04% 0 \$0.00	NA 0 \$0.00	N
SFMC LP - DBA SERVICE FIRST MORTGAGE	1	\$279,900.00	0.06% 0 \$0.00	NA 0 \$0.00	N
SFMC, LP	2	\$588,800.00	0.12% 0 \$0.00	NA 0 \$0.00	N
SHEA MORTGAGE INC	7	\$2,289,984.00	0.47% 0 \$0.00	NA 0 \$0.00	N
SHORE MORTGAGE	2	\$738,990.00	0.15% 0 \$0.00	NA 0 \$0.00	N
SHREWSBURY FEDERAL CREDIT UNION	1	\$241,800.00	0.05% 0 \$0.00	NA 0 \$0.00	N
SIERRA PACIFIC MORTGAGE COMPANY, INC	51	\$15,279,231.24	3.14% 0 \$0.00	NA 0 \$0.00	N
SKYLINE FINANCIAL CORP	1	\$337,463.00	0.07% 0 \$0.00	NA 0 \$0.00	N
SMW FINANCIAL, LLC	1	\$255,500.00	0.05% 0 \$0.00	NA 0 \$0.00	N
SOLARITY CREDIT UNION	1	\$179,000.00	0.04% 0 \$0.00	NA 0 \$0.00	N
SOMERSET TRUST COMPANY	2	\$604,000.00	0.12% 0 \$0.00		N
SOUND COMMUNITY BANK	2	\$626,600.00	0.13% 0 \$0.00	NA 0 \$0.00	N
SOUTH PACIFIC FINANCIAL CORPORATION	2	\$406,250.00	0.08% 0 \$0.00	NA 0 \$0.00	N
SOUTHERN FUNDING ALLIANCE, USA, LLC	1	\$393,506.00	0.08% 0 \$0.00	NA 0 \$0.00	N
 SOUTHERN FUNDING ALLIANCE, USA, LLC, A TEXAS LIMITED	1	\$280,250.00	0.06% 0 \$0.00	NA 0 \$0.00	N
LIABILITY COMPANY					
	1	\$395,000.00	0.08% 0 \$0.00	NA 0 \$0.00	N
LIABILITY COMPANY SOUTHLAND CREDIT	1	\$395,000.00 \$279,200.00	0.08% 0 \$0.00		N N

SPACE COAST CREDIT UNION									
SPIRITBANK, A CORPORATION	1	\$265,679.68	0.05%	0	\$0.00	NA	0	\$0.00	N
ST ANNE'S CREDIT UNION OF FALL RIVER MASS	1	\$203,190.00	0.04%	0	\$0.00	NA	0	\$0.00	N
ST.MARY'S BANK	1	\$262,342.00	0.05%	0	\$0.00	NA	0	\$0.00	N
STANDARD BANK AND TRUST COMPANY	1	\$417,000.00	0.09%	0	\$0.00	NA	0	\$0.00	N
STANDARD PACIFIC MORTGAGE, INC	11	\$3,212,888.76	0.66%	0	\$0.00	NA	0	\$0.00	N
STATE BANK OF SOUTHERN UTAH	2	\$478,585.00	0.1%	0	\$0.00	NA	0	\$0.00	N
STATE EMPLOYEES CREDIT UNION OF MD, INC	2	\$446,980.00	0.09%			NA	0	\$0.00	N
STEARNS LENDING INC	34	\$10,233,540.00	2.1%	0	\$0.00	NA	0	\$0.00	N
STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK	24	\$6,962,258.00	1.43%	0	\$0.00	NA	0	\$0.00	N
STERLING SAVINGS BANK, A WASHINGTON CORPORATION,DBA SONOMA BANK	1	\$576,500.00	0.12%	0	\$0.00	NA	0	\$0.00	N
STIFEL BANK & TRUST	1	\$288,000.00	0.06%	0	\$0.00	NA	0	\$0.00	N
STOCK YARDS BANK & TRUST COMPANY	1	\$264,805.00	0.05%	0	\$0.00	NA	0	\$0.00	N
STOCKMAN BANK OF MONTANA	5	\$1,086,827.80	0.22%	0	\$0.00	NA	0	\$0.00	N
SUBURBAN MORTGAGE COMPANY OF NEW MEXICO DBA INTERCAP LENDING, A CORPORATION	1	\$454,000.00	0.09%	0	\$0.00	NA	0	\$0.00	N
SUBURBAN MORTGAGE, INC	1	\$308,750.00	0.06%	0	\$0.00	NA	0	\$0.00	N
SUMMIT FUNDING, INC	2	\$407,650.00	0.08%	0	\$0.00	NA	0	\$0.00	N
SUMMIT MORTGAGE BANKERS, INC	1	\$369,650.00	0.08%			NA	0	\$0.00	N
SUMMIT MORTGAGE CORPORATION	3	\$678,110.00	0.14%	0	\$0.00	NA	0	\$0.00	N
SUMMIT MORTGAGE INC	1	\$231,694.49	0.05%	0	\$0.00	NA	0	\$0.00	N
SUN WEST MORTGAGE COMPANY, INC	4	\$1,827,998.00	0.38%	0	\$0.00	NA	0	\$0.00	N
SURETY FINANCIAL SERVICES	1	\$258,051.93	0.05%				0	\$0.00	N
	18	\$5,435,814.00	1.12%	0	\$0.00	NA	0	\$0.00	N

\$0.00 N
\$0.00 N

TRAVIS CREDIT UNION	2	\$480,050.00	0.1%	0	\$0.00	NA 0	\$0.00	N
TRUMARK FINANCIAL	1	\$200,000.00	0.04%	0	\$0.00	NIAO	\$0.00	N
CREDIT UNION	1	\$200,000.00	0.04%	V	<b>\$</b> 0.00	NAU	\$0.00	11
TRUSTAR FEDERAL	1	\$267,900.00	0.06%	n	\$0.00	NAO	\$0.00	N
CREDIT UNION	1	Ψ207,900.00	0.0070		ψ0.00	11110	Ψ0.00	11
TXL MORTGAGE	1	\$302,826.00	0.06%	0	\$0.00	NA 0	\$0.00	N
CORPORATION	-	φεσ <b>Ξ</b> ,σ <b>Ξ</b> σ.σσ	0.0070	_	Ψ0.00	1110	φο.σσ	- ,
UMPQUA BANK, AN	4	Φ1 1 <i>6</i> 7 400 00	0.246	_	ΦΩ ΩΩ	N. A. O.	ΦΩ ΩΩ	
OREGON STATE	4	\$1,167,400.00	0.24%	U	\$0.00	NAIO	\$0.00	N
CHARTERED BANK UNION HOME MORTGAGE								
CORP., A CORPORATION	6	\$1,722,257.00	0.35%	0	\$0.00	NA 0	\$0.00	N
UNION SAVINGS BANK,								
AN OHIO CORPORATION	3	\$730,776.67	0.15%	0	\$0.00	NA 0	\$0.00	N
UNION STATE BANK	1	\$265,158.24	0.05%	0	\$0.00	NA 0	\$0.00	N
UNIONBANK,N.A	1	\$415,924.39	0.09%				\$0.00	
UNITED BANK &TRUST	2	\$597,056.00	0.12%				\$0.00	
UNITED HERITAGE								
CREDIT UNION	1	\$240,792.00	0.05%	0	\$0.00	NA 0	\$0.00	N
UNITED WHOLESALE	2.1	Φε 054 524 51	1 4107	^	ΦΩ ΩΩ	<b>N</b> IA 0	ΦΩ ΩΩ	
MORTGAGE	21	\$6,854,534.71	1.41%	U	\$0.00	NA 0	\$0.00	N
UNITUS COMMUNITY								
CREDIT UNION, AN	1	\$237,500.00	0.05%	0	\$0.00	NA 0	\$0.00	N
OREGON CREDIT UNION								
UNIVERSAL AMERICAN								
MORTGAGE COMPANY	8	\$3,230,792.00	0.66%	0	\$0.00	NA 0	\$0.00	N
OF CALIFORNIA								
UNIVERSAL AMERICAN	28	\$7,743,013.00	1.59%	_	ድስ ሰስ	NA O	\$0.00	N
MORTGAGE COMPANY, LLC	28	\$7,745,015.00	1.39%	U	<b>Φ</b> 0.00	NAU	\$0.00	IN
UNIVERSITY FIRST								
FEDERAL CREDIT UNION	1	\$320,000.00	0.07%	0	\$0.00	NA 0	\$0.00	N
UNIVERSITY LENDING		4						
GROUP, LLC	1	\$237,820.00	0.05%	O	\$0.00	NA <sub>0</sub>	\$0.00	N
UNIVERSITY OF			_					
WISCONSIN CREDIT	2	\$520,452.45	0.11%	0	\$0.00	NA 0	\$0.00	N
UNION								
UNIVEST BANK AND	2	\$716,250.00	0.15%	ი	\$0.00	NA 0	\$0.00	N
TRUST CO								
USE CREDIT UNION	1	\$235,000.00	0.05%				\$0.00	
UWHARRIE BANK	1	\$260,000.00	0.05%	0	\$0.00	NA 0	\$0.00	N
VAN DYK MORTGAGE		Φ <b>505</b> 500 00	0.4~	_	φο oo	37.4	φο ος	
CORPORATION, A	2	\$507,699.00	0.1%	υ	\$0.00	NA <sub>0</sub>	\$0.00	N
CORPORATION VANDVE MORTGAGE								
VANDYK MORTGAGE CORPORATION, A	1	\$294,500.00	0.06%	_	\$0 00	NAO	\$0.00	N
CORPORATION, A CORPORATION	1	ΨΔΣΤ,ΣΟΟ.ΟΟ	0.00 /0	ľ	φυ.υυ	INA	ψ0.00	1
VERITAS FUNDING, LLC	4	\$1,304,825.00	0.27%	0	\$0.00	NA 0	\$0.00	N
, LIGHT OF CHIDING, LLC	7	Ψ1,501,025.00	3.2170	J	Ψυ.υυ	11/10	Ψ0.00	11

VERMONT STATE EMPLOYEES CREDIT UNION	2	\$480,937.91	0.1%	\$0.00	NA 0 \$0.00	N
VYSTAR CREDIT UNION	1	\$253,650.00	0.05%	0 \$0.00	NA 0 \$0.00	N
W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	26	\$9,346,068.92	1.92%	0 \$0.00		N
W.J. BRADLEY MORTGAGE CAPITAL LLC. A DELAWARE LIMITED LIABILITY COMPANY	8	\$2,042,750.00	0.42%	0 \$0.00		N
WALLICK AND VOLK, INC	2	\$486,054.67	0.1%	0 \$0.00	NA 0 \$0.00	N
WASHINGTON COUNTY BANK	1	\$179,757.54	0.04%	\$0.00	NA 0 \$0.00	N
WASHINGTON STATE EMPLOYEES CREDIT UNION	4	\$1,092,600.00	0.22%	\$0.00	NA 0 \$0.00	N
WATERSTONE MORTGAGE CORPORATION	2	\$687,829.00	0.14%	\$0.00	NA 0 \$0.00	N
WAUKESHA STATE BANK	1	\$219,600.00	0.05%	0 \$0.00	NA 0 \$0.00	N
WEBSTER BANK, N.A	2	\$415,893.70	0.09%	0 \$0.00	NA 0 \$0.00	N
WESCOM CENTRAL CREDIT UNION	1	\$417,000.00	0.09%	0 \$0.00	NA 0 \$0.00	N
WEST GATE BANK	1	\$324,000.00	0.07%	0 \$0.00	NA 0 \$0.00	N
WESTCONSIN CREDIT UNION	2	\$586,668.45	0.12%	\$0.00	NA 0 \$0.00	N
WESTERN BANCORP	1	\$625,000.00	0.13%	0 \$0.00	NA 0 \$0.00	N
WESTSTAR MORTGAGE CORPORATION DBA WESTSTAR PACIFIC MORTGAGE	1	\$324,000.00	0.07%	0 \$0.00	NA 0 \$0.00	N
WESTSTAR MORTGAGE, INC	3	\$862,500.00	0.18%	\$0.00	NA 0 \$0.00	N
WINTRUST MORTGAGE	1	\$416,438.29	0.09%	0 \$0.00	NA 0 \$0.00	N
WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A	q	\$2,741,951.86	0.56%	0 \$0.00	NA 0 \$0.00	N
WISCONSIN BANK AND TRUST	2	\$646,200.00	0.13%	\$0.00	NA 0 \$0.00	N
WJ BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	1	\$254,400.00	0.05%	0 \$0.00	NA 0 \$0.00	N

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	WR STARKEY MORTGAGE, LLP	2	\$393,887.00	0.08%	05	\$0.00	NA	0	\$0.00	N
	WRIGHT-PATT CREDIT UNION, INC	1	\$236,700.00	0.05%	05	\$0.00	NA	0	\$0.00	N
	YADKIN BANK	1	\$384,000.00	0.08%	0.5	0.00	NA	0	\$0.00	N
	Unavailable	1	\$252,500.00	0.08%	0.5	\$0.00		-	\$0.00	
Total		1,636	\$486,174,732.17	100%	0 5	<u>80.00</u>		0	\$0.00	
3138WAW60	360 MORTGAGE GROUP, LLC	1	\$349,600.00	0.14%	0.5	\$0.00	NA	0	\$0.00	N
	ACADEMY MORTGAGE CORPORATION	21	\$6,224,794.00	2.47%	0.5	\$0.00	NA	0	\$0.00	N
	ACOPIA, LLC	1	\$250,000.00	0.1%	0.5	0.00	NA	0	\$0.00	N
	ALASKA USA MORTGAGE COMPANY, LLC	1	\$275,288.07	0.11%	0 5	\$0.00	NA	0	\$0.00	N
	ALLIANCE BANK	1	\$195,455.00	0.08%	0.5	0.00	NA	0	\$0.00	N
	ALLIED MORTGAGE GROUP, INC	2	\$462,505.00	0.18%	0 5	\$0.00	NA	0	\$0.00	N
	AMARILLO NATIONAL BANK	1	\$412,000.00	0.16%	0 5	\$0.00	NA	0	\$0.00	N
	AMEGY MORTGAGE COMPANY, L.L.C	1	\$217,050.00	0.09%	0 5	\$0.00	NA	0	\$0.00	N
	AMERICA FIRST FEDERAL CREDIT UNION	1	\$192,000.00	0.08%	0 5	\$0.00	NA	0	\$0.00	N
	AMERICAN BANK	1	\$190,000.00	0.08%	0.5	\$0.00	NA	0	\$0.00	N
	AMERICAN BANK CENTER	1	\$353,000.00	0.14%	0 5	\$0.00	NA	0	\$0.00	N
	AMERICAN EAGLE FEDERAL CREDIT UNION	1	\$294,103.30	0.12%	0 5	\$0.00	NA	0	\$0.00	N
	AMERICAN EQUITY MORTGAGE, INC	1	\$179,752.01	0.07%	0 5	\$0.00	NA	0	\$0.00	N
	AMERICAN FEDERAL SAVINGS BANK	1	\$196,720.00	0.08%	0 5	\$0.00	NA	0	\$0.00	N
	AMERICAN FINANCIAL NETWORK, INC	1	\$184,756.38	0.07%	0 5	\$0.00	NA	0	\$0.00	N
	AMERICAN FINANCIAL RESOURCES, INC	3	\$673,250.00	0.27%	0 5	\$0.00	NA	0	\$0.00	N
	AMERICAN HERITAGE FEDERAL CREDIT UNION	1	\$281,000.00	0.11%	0 5	\$0.00	NA	0	\$0.00	N
	AMERICAN PACIFIC MORTGAGE CORPORATION	1	\$625,500.00	0.25%	0.5	\$0.00	NA	0	\$0.00	N
	AMERICAN PACIFIC MTG CORP	1	\$398,000.00	0.16%	0 5	\$0.00	NA	0	\$0.00	N
	AMERICAN SAVINGS BANK, F.S.B	2	\$558,000.00	0.22%	0.5	\$0.00	NA	0	\$0.00	N
	AMERICAN SOUTHWEST MORTGAGE CORP	1	\$235,600.00	0.09%	0 5	\$0.00	NA	0	\$0.00	N

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AMERIFIRST FINANC CORPORATION	CIAL	2	\$495,108.00	0.2%	0 \$0.00	NA 0 \$0.00	N
AMERISAVE MORTG CORPORATION	AGE	2	\$805,400.00	0.32%	0 \$0.00	NA 0 \$0.00	N
ANCHORBANK, FSB		1	\$337,000.00	0.13%	0 \$0.00	NA 0 \$0.00	N
ANDALUSIA COMMU BANK	JNITY	1	\$303,200.00	0.12%	0 \$0.00	NA 0 \$0.00	N
ARIZONA BANK AND TRUST	)	1	\$380,000.00	0.15%	0 \$0.00	NA 0 \$0.00	N
ARKANSAS FEDERA CREDIT UNION	L	1	\$227,393.29	0.09%	0 \$0.00	NA 0 \$0.00	N
ASSEMBLIES OF GOI CREDIT UNION	)	1	\$262,637.66	0.1%	0 \$0.00	NA 0 \$0.00	N
ASSOCIATED BANK NATIONAL ASSOCIA	TION	5	\$1,254,155.00	0.5%	0 \$0.00	NA 0 \$0.00	N
ASSURANCE FINANC GROUP, LLC	CIAL	1	\$268,850.00	0.11%	0 \$0.00	NA 0 \$0.00	N
ATLANTIC BAY MORTGAGE GROUP,	LLC	3	\$683,085.00	0.27%	0 \$0.00	NA 0 \$0.00	N
AUBURNBANK		1	\$179,900.00	0.07%	0 \$0.00	NA 0 \$0.00	N
AURORA FINANCIAL GROUP, INC	_	1	\$386,250.00	0.15%	0 \$0.00	NA 0 \$0.00	N
AVIDIA BANK		1	\$266,400.00	0.11%	0 \$0.00	NA 0 \$0.00	N
AXIA FINANCIAL, LL	.C	4	\$974,989.00	0.39%	0 \$0.00	NA 0 \$0.00	N
BADGER BANK		1	\$194,731.35	0.08%	0 \$0.00	NA 0 \$0.00	N
BANC OF CALIFORN NATIONAL ASSOCIA DBA BANC HOME LO	TION,	1	\$240,000.00	0.1%	0 \$0.00	NA 0 \$0.00	N
BANC OF CALIFORN NATIONAL ASSOCIA DBA BANC HOME LO	TION,	1	\$262,200.00	0.1%	0 \$0.00	NA 0 \$0.00	N
BANC OF CALIFORN NATIONLA ASSOCIA DBA, BANC HOME LO	TION,	1	\$322,112.00	0.13%	0 \$0.00	NA 0 \$0.00	N
BANCORPSOUTH BA	NK	8	\$2,038,575.00	0.81%	0 \$0.00	NA 0 \$0.00	N
BANK FIRST NATION	IAL	1	\$280,250.00	0.11%	0 \$0.00	NA 0 \$0.00	N
BANK FORWARD		1	\$400,000.00	0.16%	0 \$0.00	NA 0 \$0.00	N
BANK OF ENGLAND		1	\$308,000.00	0.12%	0 \$0.00	NA 0 \$0.00	N
BANK OF HAWAII		1	\$193,000.00	0.08%	0 \$0.00	NA 0 \$0.00	N
BANK OF NORTH CAROLINA		2	\$460,044.39	0.18%	0 \$0.00	NA 0 \$0.00	N
BANK OF THE WEST, CALIFORNIA STATE BANKING CORP	, A	5	\$1,910,277.77	0.76%	0 \$0.00	NA 0 \$0.00	N
BANKERS TRUST		1	\$234,690.54	0.09%	0 \$0.00	NA 0 \$0.00	N
BANNER BANK		4	\$1,131,950.00	0.45%	0 \$0.00	NA 0 \$0.00	N
BAXTER CREDIT UN	ION	2	\$496,000.00	0.2%	0 \$0.00		N

BAY EQUITY LLC	4	\$1,406,455.00	0.56% 0 \$0.0	0 NA 0	\$0.00	N
BETHPAGE FEDERAL	3	\$1,448,450.00	0.57% 0 \$0.0	NIA O	\$0.00	N
CREDIT UNION	3	\$1,448,430.00	0.37% 0 \$0.0	U NA U	\$0.00	11
BOEING EMPLOYEES'	3	\$735,300.00	0.29% 0 \$0.0	NA O	\$0.00	N
CREDIT UNION		\$755,500.00	0.2770 0 \$0.0	J NA 0	Ψ0.00	1.4
BRIDGEWATER CREDIT	1	\$252,000.00	0.1% 0 \$0.0	NA O	\$0.00	N
UNION		Ψ232,000.00	σ.1 /0 σ φσ.σ	3 11110	φ0.00	
BROADVIEW MORTGAGE	1	\$371,000.00	0.15% 0 \$0.0	0 NA 0	\$0.00	N
CORPORATION		, , , , , , , , , , , , , , , , , , , ,				
BROKER SOLUTIONS INC.	1.2	¢2 (41 550 00	1 4407 0 00 0	NIA O	\$0.00	NT
DBA NEW AMERICAN FUNDING	13	\$3,641,550.00	1.44% 0 \$0.0	J NA O	\$0.00	N
BROKER SOLUTIONS						
INC.DBA NEW AMERICAN	1	\$540,000.00	0.21% 0 \$0.0	NA O	\$0.00	N
FUNDING	1	φ2 .0,000.00	0.2170 0 00.0			11
BROOKHOLLOW						
MORTGAGE SERVICES,	1	\$204,102.41	0.08% 0 \$0.0	0 NA 0	\$0.00	N
LTD						
C.U. MORTGAGE	1	\$256,405.00	0.1% 0 \$0.0	n NAO	\$0.00	N
SERVICES, INC	1					
CAPITAL CREDTI UNION	1	\$202,500.00	0.08% 0 \$0.0	0 NA 0	\$0.00	N
CARDINAL FINANCIAL						
COMPANY, L.P. DBA	4	\$953,250.00	0.38% 0 \$0.0	0 NA 0	\$0.00	N
SEBONIC FINANCIAL						
CARDINAL FINANCIAL		Φ <b>21</b> < 100 00	0.00% 0.00	2	Φ0.00	
COMPANY, L.P. DBA SEBONIC FINANCIAL L.P	1	\$216,100.00	0.09% 0 \$0.0	) NA 0	\$0.00	N
CASHCALL INC	3	¢1 000 070 94	0.43% 0 \$0.0	O NA O	\$0.00	
		\$1,090,970.84	0.43% 0 \$0.0		\$0.00	N
CASHCALL, INC CASHCALL, INC., A	1	\$231,687.49	0.09% 0 \$0.0	U NA U	\$0.00	N
CASHCALL, INC., A CALIFORNIA CORPOR	1	\$367,515.40	0.15% 0 \$0.0	0 NA 0	\$0.00	N
CASTLE & COOKE				+ +	<del>                                     </del>	
MORTGAGE, LLC	3	\$555,705.00	0.22% 0 \$0.0	0 NA 0	\$0.00	N
CENTENNIAL LENDING,					<u> </u>	
LLC	1	\$291,458.94	0.12% 0 \$0.0	$0 \qquad NA \mid 0$	\$0.00	N
CENTRAL BANK	1	\$260,000.00	0.1% 0 \$0.0	O NA O	\$0.00	N
CENTRAL PACIFIC BANK	2	\$1,253,724.00	0.5% 0 \$0.0		\$0.00	N
CENTRAL TRUST BANK	1	\$200,610.90	0.08% 0 \$0.0	<del> </del>	\$0.00	N
CENTRIS FEDERAL		·				
CREDIT UNION	2	\$437,570.00	0.17% 0 \$0.0	NA 0	\$0.00	N
CENTRUE BANK	1	\$316,000.00	0.13% 0 \$0.0	0 NA 0	\$0.00	N
CENTURY LENDING	,	·				
COMPANY	4	\$1,776,138.01	0.7% 0 \$0.0	$\bigcup$ NA $0$	\$0.00	N
CFCU COMMUNITY	1	¢100 500 00	0.070 0.00 0	) NTA 0	\$0.00	<b>.</b>
CREDIT UNION	1	\$180,500.00	0.07% 0 \$0.0	U NA 0	\$0.00	N
CHARTER BANK 5526 NW						
86TH ST, JOHNSTON,	1	\$388,000.00	0.15% 0 \$0.0	0 NA 0	\$0.00	N
IOWA 50131						

	CHEMICAL BANK	1	\$193,250.00	0.08%	0	\$0.00	NA 0	\$0.00	N
1	CHERRY CREEK	9	\$2,555,152.79	1.01%	0	\$0.00	NAO	\$0.00	N
	MORTGAGE CO., INC	,	Ψ2,333,132.17	1.01 //	U	ψ0.00	IVA	ψ0.00	11
	CITIZENS & NORTHERN	1	\$220,000.00	0.09%	0	\$0.00	NA 0	\$0.00	N
	BANK	-	<b>422</b> 0,000.00	0.05 /6	_	Ψ0.00	1.110	Ψ0.00	- '
	CITIZENS BANK OF	4	<b>#22</b> 0 000 00	0.000	_	<b>40.00</b>		Φο οο	
	NORTHERN KENTUCKY,	1	\$228,000.00	0.09%	U	\$0.00	NA <sub>0</sub>	\$0.00	N
	INC CITIZENS FIRST								
	WHOLESALE MORTGAGE	6	\$1,467,958.00	0.58%	Λ	ያስ ሰስ	NAO	\$0.00	N
	CO	U	\$1,407,936.00	0.36%	U	<b>Ф</b> 0.00	INAU	\$0.00	11
	CITYWIDE HOME LOANS,								
	A UTAH CORPORA	1	\$201,739.98	0.08%	0	\$0.00	NA 0	\$0.00	N
	CITYWIDE HOME LOANS,								
	A UTAH CORPORATION	1	\$237,105.18	0.09%	0	\$0.00	NA <sub>0</sub>	\$0.00	N
	CMC HOME LENDING	1	\$202,063.00	0.08%	0	\$0.00	NA 0	\$0.00	N
	COASTAL FEDERAL	1	Ф224 200 00						
	CREDIT UNION	1	\$224,290.00	0.09%	U	\$0.00	NAU	\$0.00	N
	COBALT MORTGAGE, INC	5	\$1,696,757.01	0.67%	0	\$0.00	NA 0	\$0.00	N
	COLE TAYLOR BANK	3	\$1,095,466.82	0.43%	0	\$0.00	NA 0	\$0.00	N
	COLONIAL NATIONAL								
	MORTGAGE, A DIVISION	3	\$861,741.81	0.34%	n	\$0.00	NAO	\$0.00	N
	OF COLONIAL SAVINGS,	3	ψοσι,/-11.01	0.5476	0	ψ0.00		φο.σσ	'
	F.A								
	COMMUNITY BANK	1	\$195,000.00	0.08%	0	\$0.00	NA 0	\$0.00	N
	DELAWARE						<del>                                     </del>		
	COMMUNITY TRUST BANK	2	\$506,175.00	0.2%	0	\$0.00	NA 0	\$0.00	N
	COMMUNITYONE BANK,								
	N.A., A CORPORATION	1	\$206,320.00	0.08%	0	\$0.00	NA 0	\$0.00	N
	CONTINENTAL HOME								
	LOANS INC	1	\$352,672.00	0.14%	0	\$0.00	NA <sub>0</sub>	\$0.00	N
	COREPLUS FEDERAL	1	Φ21 C 000 00	0.120	^	ΦΩ ΩΩ	NIAO	ΦΩ ΩΩ	
	CREDIT UNION	1	\$316,000.00	0.13%	U	\$0.00	NAU	\$0.00	N
	CORNERSTONE HOME	5	\$1,719,420.00	0.68%	Λ	ቁስ በበ	NAO	\$0.00	N
	LENDING, INC	J	\$1,719,420.00	0.06%	U	<b>Φ</b> 0.00	NAU	\$0.00	11
	CORNERSTONE								
	MORTGAGE PROVIDERS,	2	\$382,689.00	0.15%	0	\$0.00	NA 0	\$0.00	N
	L.P						<del>                                     </del>		
	CORNERSTONE	1	\$177,500.00	0.07%	0	\$0.00	NA 0	\$0.00	N
	MORTGAGE, INC						<del>                                     </del>		
	CORTRUST MORTGAGE INC	1	\$392,687.00	0.16%	0	\$0.00	NA 0	\$0.00	N
	CORTRUST MORTGAGE,						<del>                                     </del>	<del>                                     </del>	
	INC	1	\$213,275.00	0.08%	0	\$0.00	NA 0	\$0.00	N
	CRESTMARK MORTGAGE								
	COMPANY, LTD	1	\$248,927.00	0.1%	0	\$0.00	NA 0	\$0.00	N
		1	\$201,875.00	0.08%	0	\$0.00	NA 0	\$0.00	N
I	1		, ,			]	1		

CROSSCOUNTRY MORTGAGE, INC., A CORPORATION							
CUMBERLAND SECURITY BANK	1	\$264,700.00	0.1%	0 \$0.00	NA	0 \$0.00	N
DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$196,000.00	0.08%	0 \$0.00	NA	0 \$0.00	N
DHI MORTGAGE COMPANY LTD	2	\$438,250.00	0.17%	0 \$0.00	NA	0 \$0.00	N
DHI MORTGAGE COMPANY, LTD	1	\$192,788.00	0.08%	0 \$0.00	NA	0 \$0.00	N
DHI MORTGAGE COMPANY, LTD. LIMITED PARTNERSHIP	1	\$237,439.96	0.09%	0 \$0.00	NA	0 \$0.00	) N
DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	6	\$1,447,400.00	0.57%	0\$0.00	NA	0 \$0.00	) N
DRAPER & KRAMER MTG CORP DBA 1ST ADVANTAGE MORTGAGE	2	\$420,250.00	0.17%	0 \$0.00	NA	0 \$0.00	) N
ELEVATIONS CREDIT UNION	2	\$549,000.00	0.22%	0 \$0.00	NA	0 \$0.00	N
EMC HOLDINGS, LLC	1	\$254,000.00	0.1%	0 \$0.00	NA	0 \$0.00	N
ENT FEDERAL CREDIT UNION	1	\$196,848.00	0.08%	0 \$0.00	NA	0 \$0.00	) N
ENVOY MORTGAGE, LTD	2	\$532,300.00	0.21%	0 \$0.00	NA	0 \$0.00	N
EQUITY HOME MORTGAGE, LLC	1	\$210,000.00	0.08%	0 \$0.00	NA	0 \$0.00	N
ESB MORTGAGE COMPANY	1	\$247,000.00	0.1%	0 \$0.00	NA	0 \$0.00	) N
EVERETT FINANCIAL INC DBA SUPREME LENDING	1	\$186,680.00	0.07%	0 \$0.00	NA	0 \$0.00	N
EVERETT FINANCIAL INC, DBA SUPREME LENDING	4	\$1,194,559.00	0.47%	0 \$0.00	NA	0 \$0.00	N
EVERETT FINANCIAL INC. DBA SUPREME LENDING	1	\$198,000.00	0.08%	0 \$0.00	NA	0 \$0.00	) N
EVERETT FINANCIAL INC., DBA SUPREME LENDING	2	\$583,500.00	0.23%	0 \$0.00	NA	0 \$0.00	) N
EVERETT FINANCIAL INC., DBA SUPREME LENDING ISAOA	2	\$677,000.00	0.27%	0\$0.00	NA	0 \$0.00	) N
EVERETT FINANCIAL, INC DBA SUPREME LENDING	2	\$517,750.00	0.21%	0 \$0.00	NA	0 \$0.00	N
EVERETT FINANCIAL, INC. D/B/A SUPREME LENDING, A TEXAS CORPORATION	1	\$324,946.53	0.13%	0 \$0.00	NA	0 \$0.00	) N

EVERETT FINANCIAL, INC. D/B/A/ SUPR	1	\$192,134.93	0.08% 0 \$0.00	NA 0 \$0.00	N
EVOLVE BANK & TRUST	4	\$1,324,440.00	0.53% 0 \$0.00	NA 0 \$0.00	N
EXCEL MORTGAGE	1	\$280,000.00	0.11% 0 \$0.00		N
SERVICING INC					
EXCEL MORTGAGE SERVICING, INC	2	\$511,800.00	0.2% 0 \$0.00	NA 0 \$0.00	N
FAIRWAY INDEPENDENT					
MORTGAGE	18	\$4,732,968.00	1.88% 0 \$0.00	NA 0 \$0.00	N
CORPORATION	10	Ψ+,732,700.00	1.00 // 0 \$0.00	11A 0 \$0.00	1.1
FAIRWAY INDEPENDENT					
MORTGAGE					
CORPORATION D/B/A	1	\$359,100.00	0.14% 0 \$0.00	NA 0 \$0.00	N
NORTHPOINT MORTGAGE					
FAIRWAY INDPENDENT					
MORTGAGE	1	\$287,300.00	0.11% 0 \$0.00	NA 0 \$0.00	N
CORPORATION		·			
FARMERS BANK &					
TRUST, NA, A	1	\$283,600.00	0.11% 0 \$0.00	NA 0 \$0.00	N
CORPORATION					
FARMINGTON BANK	1	\$280,000.00	0.11% 0 \$0.00	NA 0 \$0.00	N
FBC MORTGAGE, LLC	1	\$284,999.00	0.11% 0 \$0.00	NA 0 \$0.00	N
FIDELITY BANK	2	\$481,000.00	0.19% 0 \$0.00	NA 0 \$0.00	N
FIDELITY BANK D/B/A					
FIDELITY BANK	2	\$976,000,00	0.35% 0 \$0.00	NA 0 \$0.00	N
MORTGAGE, A GEORGIA	3	\$876,000.00	0.33% 0 \$0.00	NA 0 50.00	N
CHARTERED BANK					
FIDELITY BANK D/B/A					
FIDELITY BANK	6	\$1,759,457.00	0.7% 0 \$0.00	NA 0 \$0.00	N
MORTGAGE, A GEORGIA	U	φ1,732,437.00	0.776 0 \$0.00	11A 0 \$0.00	1.1
CHARTERED BANK					
FINANCIAL PARTNERS	2	\$909,349.95	0.36% 0 \$0.00	NA 0 \$0.00	N
CREDIT UNION		Ψ,0,51,.55	0.50 % 0 \$0.00	11110 00.00	
FIRST AMERICAN	3	\$1,230,000.00	0.49% 0 \$0.00	NA 0 \$0.00	N
INTERNATIONAL BANK					
FIRST BANK & TRUST	1	\$347,700.00	0.14% 0 \$0.00	NA 0 \$0.00	N
FIRST BANK D/B/A FIRST					
BANK MORTGAGE,	3	\$742,953.95	0.29% 0 \$0.00	NA 0 \$0.00	N
GRANTEE					
FIRST CALIFORNIA	5	\$1,700,450.00	0.67% 0 \$0.00	NA 0 \$0.00	N
MORTGAGE COMPANY					
FIRST CHOICE BANK	1	\$375,000.00	0.15% 0 \$0.00	NA 0 \$0.00	N
FIRST CHOICE LOAN	5	\$1,544,650.00	0.61% 0 \$0.00	NA 0 \$0.00	N
SERVICES, INC		. , ,			
FIRST CITIZENS BANK		ф2 <b>0</b> 4 205 <b>7</b> 0	0.120/10/00 00	NIA O DO CO	* *
AND TRUST COMPANY,	1	\$324,385.78	0.13% 0 \$0.00	NA 0 \$0.00	N
INC			0.1% 0 \$0.00	NA 0 \$0.00	N
	4	\$255,000.00	0.10/10/00 00		

2	\$476,700.00	0.19%	0 \$0.00	NA 0 \$0.00	N
2	\$477,953.00	0.19%	0 \$0.00	NA 0 \$0.00	N
1	\$242,300.00	0.1%	0 \$0.00	NA 0 \$0.00	N
2	\$566,500.00	0.22%	0 \$0.00	NA 0 \$0.00	N
1	\$272,000.00	0.11%	0 \$0.00	NA 0 \$0.00	N
1	\$177,300.00	0.07%	0 \$0.00	NA 0 \$0.00	N
1	\$290,000.00	0.12%	0 \$0.00	NA 0 \$0.00	N
1	\$417,000.00	0.17%	0 \$0.00	NA 0 \$0.00	N
3	\$937,786.00	0.37%	0 \$0.00	NA 0 \$0.00	N
3	\$1,166,796.00	0.46%	0 \$0.00	NA 0 \$0.00	N
1	\$355,320.00	0.14%	0 \$0.00	NA 0 \$0.00	N
1	\$222,050.00	0.09%	0 \$0.00	NA 0 \$0.00	N
1	\$400,000.00	0.16%	0 \$0.00	NA 0 \$0.00	N
1	\$299,250.00	0.12%	0 \$0.00	NA 0 \$0.00	N
1	\$307,325.00	0.12%	0 \$0.00	NA 0 \$0.00	N
4	\$1,346,550.00	0.53%	0 \$0.00	NA 0 \$0.00	N
1	\$439,500.00	$0.1\overline{7\%}$	0 \$0.00	NA 0 \$0.00	N
1	\$239,900.00	0.1%	0 \$0.00	NA 0 \$0.00	N
3	\$759,000.00	0.3%	0 \$0.00	NA 0 \$0.00	N
2	\$413,453.00	0.16%	0 \$0.00	NA 0 \$0.00	N
1	\$320,000.00	0.13%	0 \$0.00	NA 0 \$0.00	N
1	\$211,100.00	0.08%	0 \$0.00	†	1
	2 2 1 1 1 1 1 1 1 1 1 1 1 1 1 3	2 \$476,700.00 2 \$477,953.00 1 \$242,300.00 2 \$566,500.00 1 \$272,000.00 1 \$177,300.00 1 \$290,000.00 1 \$417,000.00 3 \$937,786.00 1 \$355,320.00 1 \$355,320.00 1 \$222,050.00 1 \$299,250.00 1 \$299,250.00 1 \$307,325.00 4 \$1,346,550.00 1 \$439,500.00 1 \$239,900.00 2 \$413,453.00 1 \$320,000.00	2       \$476,700.00       0.19%         2       \$477,953.00       0.19%         1       \$242,300.00       0.1%         2       \$566,500.00       0.22%         1       \$272,000.00       0.11%         1       \$177,300.00       0.07%         1       \$290,000.00       0.12%         1       \$417,000.00       0.17%         3       \$937,786.00       0.37%         3       \$1,166,796.00       0.46%         1       \$355,320.00       0.14%         1       \$222,050.00       0.09%         1       \$400,000.00       0.16%         1       \$307,325.00       0.12%         4       \$1,346,550.00       0.53%         1       \$239,900.00       0.17%         3       \$759,000.00       0.3%         2       \$413,453.00       0.16%         1       \$320,000.00       0.13%	2 \$476,700.00 0.19% 0 \$0.00 2 \$477,953.00 0.19% 0 \$0.00 1 \$242,300.00 0.1% 0 \$0.00 2 \$566,500.00 0.22% 0 \$0.00 1 \$272,000.00 0.11% 0 \$0.00 1 \$177,300.00 0.07% 0 \$0.00 1 \$290,000.00 0.12% 0 \$0.00 1 \$417,000.00 0.17% 0 \$0.00 3 \$937,786.00 0.37% 0 \$0.00 1 \$355,320.00 0.46% 0 \$0.00 1 \$222,050.00 0.09% 0 \$0.00 1 \$299,250.00 0.12% 0 \$0.00 1 \$299,250.00 0.12% 0 \$0.00 1 \$307,325.00 0.12% 0 \$0.00 1 \$307,325.00 0.12% 0 \$0.00 1 \$337,325.00 0.12% 0 \$0.00 1 \$239,900.00 0.17% 0 \$0.00 1 \$239,900.00 0.17% 0 \$0.00 2 \$413,453.00 0.16% 0 \$0.00 2 \$413,453.00 0.16% 0 \$0.00 1 \$320,000.00 0.13% 0 \$0.00 2 \$413,453.00 0.16% 0 \$0.00	2 \$476,700.00 0.19% 0 \$0.00 NA 0 \$0.00 2 \$477,953.00 0.19% 0 \$0.00 NA 0 \$0.00 1 \$242,300.00 0.1% 0 \$0.00 NA 0 \$0.00 2 \$566,500.00 0.22% 0 \$0.00 NA 0 \$0.00 1 \$272,000.00 0.11% 0 \$0.00 NA 0 \$0.00 1 \$177,300.00 0.07% 0 \$0.00 NA 0 \$0.00 1 \$290,000.00 0.12% 0 \$0.00 NA 0 \$0.00 1 \$417,000.00 0.17% 0 \$0.00 NA 0 \$0.00 3 \$937,786.00 0.37% 0 \$0.00 NA 0 \$0.00 1 \$355,320.00 0.46% 0 \$0.00 NA 0 \$0.00 1 \$222,050.00 0.09% 0 \$0.00 NA 0 \$0.00 1 \$307,325.00 0.12% 0 \$0.00 NA 0 \$0.00 1 \$307,325.00 0.12% 0 \$0.00 NA 0 \$0.00 1 \$239,900.00 0.17% 0 \$0.00 NA 0 \$0.00 1 \$239,000.00 0.17% 0 \$0.00 NA 0 \$0.00

FREMONT BANK	15	\$5,482,441.56	2.17%	0	\$0.00	NA 0	\$0.00	N
FULTON BANK OF NEW JERSEY	1	\$560,800.00	0.22%	0	\$0.00	NA 0	\$0.00	N
FULTON BANK, N.A	3	\$833,000.00	0.33%	0	\$0.00	NA 0	\$0.00	N
GATEWAY MORTGAGE GROUP, LLC	4	\$1,153,449.00					\$0.00	N
GESA CREDIT UNION	1	\$371,700.00	0.15%	0	\$0.00	NA 0	\$0.00	N
GMFS LLC	4	\$1,002,555.00		_	\$0.00		\$0.00	
GREEN STREET MORTGAGE SERVICES, INC., A CORPORATION	1	\$177,500.00	0.07%	0	\$0.00		\$0.00	
GUARANTEE MORTGAGE CORPORATION	1	\$435,000.00	0.17%	0	\$0.00	NA 0	\$0.00	N
GUARANTY TRUST COMPANY	1	\$272,000.00	0.11%	0	\$0.00	NA 0	\$0.00	N
GUARDIAN MORTGAGE COMPANY, INC	1	\$212,000.00	0.08%	0	\$0.00	NA 0	\$0.00	N
GUILD MORTGAGE COMPANY	13	\$3,663,721.00	1.45%	0	\$0.00	NA 0	\$0.00	N
HARBORONE BANK	1	\$371,920.00	0.15%	0	\$0.00	NA 0	\$0.00	N
HEARTLAND BANK	3	\$806,344.00	0.32%	0	\$0.00	NA 0	\$0.00	N
HEARTLAND HOME MORTGAGE LLC	1	\$203,000.00	0.08%	0	\$0.00	NA 0	\$0.00	N
HOME FEDERAL BANK	1	\$192,000.00	0.08%	0	\$0.00	NA 0	\$0.00	N
HOMEFIRST MORTGAGE LLC	1	\$277,821.92	0.11%	0	\$0.00	NA 0	\$0.00	N
HOMESTEAD FUNDING CORP	1	\$293,603.97	0.12%	0	\$0.00	NA 0	\$0.00	N
HOMETRUST MORTGAGE COMPANY	1	\$193,500.00	0.08%	0	\$0.00	NA 0	\$0.00	N
HOMEWISE, INC	1	\$199,900.00	0.08%	0	\$0.00	NA 0	\$0.00	N
HORIZON BANK, N.A	1	\$225,000.00	0.09%	0	\$0.00	NA 0	\$0.00	N
IBERIABANK MORTGAGE COMPANY	1	\$417,000.00	0.17%	0	\$0.00	NA 0	\$0.00	N
IKON FINANCIAL GROUP, LLC	1	\$333,000.00	0.13%	0	\$0.00	NA 0	\$0.00	N
INTEGRA LENDING GROUP	1	\$283,920.00	0.11%	0	\$0.00	NA 0	\$0.00	N
INTERNATIONAL CITY MORTGAGE, INC., A CALIFORNIA CORPORATION	1	\$225,000.00	0.09%	0	\$0.00	NA 0	\$0.00	N
INVESTORS HOME MORTGAGE	1	\$562,500.00	0.22%	0	\$0.00	NA 0	\$0.00	N
JEFFERSON BANK OF MISSOURI	1	\$308,000.00	0.12%	0	\$0.00	NA 0	\$0.00	N
JONAH BANK OF WYOMING	1	\$261,250.00	0.1%	0	\$0.00	NA 0	\$0.00	N
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JONAH BANK OF WYOMING, A STATE BANK	1	\$386,900.00	0.15%	0 \$0.00	NA 0	\$0.00	N
KINECTA FEDERAL CREDIT UNION	5	\$1,859,800.22	0.74%	0 \$0.00	NA 0	\$0.00	N
L&N FEDERAL CREDIT UNION	1	\$180,000.00	0.07%	0 \$0.00	NA 0	\$0.00	N
LAKE AREA MORTGAGE, A DIVISION OF LAKE AREA BANK	1	\$286,928.00	0.11%	0 \$0.00	NA 0	\$0.00	N
LAKE MICHIGAN CREDIT UNION	1	\$227,045.00	0.09%	0 \$0.00	NA 0	\$0.00	N
LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	8	\$2,807,900.00	1.11%	0 \$0.00	NA 0	\$0.00	N
LANDMARK CREDIT UNION	1	\$223,250.00	0.09%	0 \$0.00	NA 0	\$0.00	N
LEADER BANK N.A	2	\$807,000.00	0.32%	0 \$0.00	NA 0	\$0.00	N
LIBERTY BANK	1	\$259,000.00		0 \$0.00	NA 0	\$0.00	N
LIBERTY SAVINGS BANK, FSB	2	\$612,900.00	0.24%	0 \$0.00	NA 0	\$0.00	N
LOGIX FEDERAL CREDIT UNION	1	\$510,000.00	0.2%	0 \$0.00	NA 0	\$0.00	N
M/I FINANCIAL CORP	6	\$1,452,640.00	0.58%	0 \$0.00	NA 0	\$0.00	N
MACKINAC SAVINGS BANK, FSB	2	\$515,950.00		0 \$0.00	NA 0	\$0.00	N
MAGNA BANK	1	\$180,000.00	0.07%	0 \$0.00	NA 0	\$0.00	N
MAVERICK FUNDING CORP	4	\$1,043,900.00	0.41%	0 \$0.00	NA 0	\$0.00	N
MEGASTAR FINANCIAL CORP	2	\$500,650.00	0.2%	0 \$0.00	NA 0	\$0.00	N
MEMBERS MORTGAGE COMPANY, INC	1	\$288,000.00	0.11%	0 \$0.00	NA 0	\$0.00	N
MERCHANTS BANK NATIONAL ASSOCIATION	2	\$497,480.27	0.2%	0 \$0.00	NA 0	\$0.00	N
MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$377,502.23	0.15%	0 \$0.00	NA 0	\$0.00	N
MERIWEST MORTGAGE COMPANY,LLC	2	\$671,000.00	0.27%	0 \$0.00	NA 0	\$0.00	N
METRO BANK	1	\$202,400.00	0.08%	0 \$0.00	NA 0	\$0.00	N
METRO CREDIT UNION	2	\$630,400.00	0.25%	0 \$0.00	NA 0	\$0.00	N
METROPOLITAN HOME MORTGAGE. INC A C	1	\$313,985.98	0.12%	0 \$0.00	NA 0	\$0.00	N
MICHIGAN MUTUAL, INC	1	\$279,999.00	0.11%	0 \$0.00	NA 0	\$0.00	N
MID AMERICA MORTGAGE	2	\$498,000.00	0.2%	0 \$0.00	NA 0	\$0.00	N
MID-ISLAND MORTGAGE CORP	2	\$653,200.00	0.26%	0 \$0.00	NA 0	\$0.00	N

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MID-MINNESOTA FEDERAL CREDIT UNION	1	\$179,175.00	0.07%	0 \$0.00	NA	0 \$0.0	0 N
MIDLAND STATES BANK	1	\$185,000.00	0.07%	0 \$0.00	NA	0 \$0.0	0 N
MIDSOUTH BANK	1	\$416,463.23	0.17%			0 \$0.0	
MIDWEST HERITAGE BANK, A FEDERAL SA	1	\$196,650.00	0.08%	0 \$0.00	NA	0 \$0.0	0 N
MISSION FEDERAL CREDIT UNION, A FEDERALLY CHARTERED CREDIT UNION	1	\$399,485.11	0.16%	0 \$0.00	NA	0\$0.0	0 N
MISSOULA FEDERAL CREDIT UNION	1	\$232,000.00	0.09%	0 \$0.00	NA	0 \$0.0	0 N
MONARCH MORTGAGE	1	\$374,506.18	0.15%	0 \$0.00	NA	0 \$0.0	0 N
MORTGAGE AMERICA INC	1	\$245,600.00	0.1%	0 \$0.00	NA	0 \$0.0	0 N
MORTGAGE INVESTORS GROUP	1	\$261,250.00	0.1%	0 \$0.00	NA	0 \$0.0	0 N
MORTGAGE SOLUTIONS OF COLORADO, LLC	1	\$304,855.00	0.12%	0 \$0.00	NA	0 \$0.0	0 N
MORTGAGENETWORK	3	\$699,500.00	0.28%	0 \$0.00	NA	0 \$0.0	0 N
MOUNTAIN AMERICA CREDIT UNION	1	\$337,410.00	0.13%	0 \$0.00	NA	0 \$0.0	0 N
MOUNTAIN WEST FINANCIAL	1	\$277,500.00	0.11%	0 \$0.00	NA	0 \$0.0	0 N
MOUNTAIN WEST FINANCIAL,INC	4	\$1,257,300.00	0.5%	0 \$0.00	NA	0 \$0.0	0 N
MOVEMENT MORTGAGE, LLC	1	\$205,675.00	0.08%	0 \$0.00	NA	0 \$0.0	0 N
NASSAU EDUCATORS FCU	1	\$252,000.00	0.1%	0 \$0.00	NA	0 \$0.0	0 N
NATIONAL BANK OF COMMERCE	1	\$299,604.94	0.12%	0 \$0.00	NA	0 \$0.0	0 N
NATIONAL EXCHANGE BANK AND TRUST	1	\$200,450.00	0.08%	0 \$0.00	NA	0 \$0.0	0 N
NATIONS DIRECT MORTGAGE LLC	2	\$736,463.23	0.29%	0 \$0.00	NA	0 \$0.0	0 N
NATIONWIDE BANK	1	\$266,000.00	0.11%	+		0 \$0.0	
NCB, FSB	1	\$180,000.00	0.07%			0 \$0.0	_
NETWORK FUNDING, L.P	1	\$358,000.00	0.14%	0 \$0.00	NA	0 \$0.0	0 N
NORWOOD COOPERATIVE BANK	1	\$260,000.00	0.1%	0 \$0.00	NA	0 \$0.0	0 N
NUVISION FCU	1	\$377,900.00	0.15%	0 \$0.00	NA	0 \$0.0	0 N
O A MORTGAGE SERVICES	7	\$2,275,034.43	0.9%	0 \$0.00	NA	0 \$0.0	0 N
OCEANFIRST BANK	1	\$212,000.00	0.08%	0 \$0.00	NA	0 \$0.0	0 N
ON Q FINANCIAL, INC	3	\$842,750.00	0.33%	0 \$0.00		0 \$0.0	
OPES ADVISORS, INC	9	\$4,006,809.89	1.59%	0 \$0.00	NA	0\$0.0	0 N

PACIFIC COMMUNITY CREDIT UNION	1	\$447,000.00	0.18%	0 \$0.00	NA 0	\$0.00	N
PACIFIC TRUST BANK, A FEDERAL SAVINGS BANK DBA MISSION HILLS MORTGAGE	1	\$519,606.25	0.21%	0 \$0.00	) NA 0	\$0.00	N
PACIFIC TRUST BANK, A FEDERALLY CHARTERED SAVINGS BANK	1	\$312,597.09	0.12%	0 \$0.00	) NA 0	\$0.00	N
PACIFIC UNION FINANCIAL - CORRESPON	1	\$464,387.66	0.18%	0 \$0.00	NA 0	\$0.00	N
PACIFIC UNION FINANCIAL, LLC D/B/A	1	\$175,250.00	0.07%	0 \$0.00	NA 0	\$0.00	N
PACIFIC UNION FINANCIAL, LLC DBA CL	1	\$315,000.00	0.12%	0 \$0.00	NA 0	\$0.00	N
PACIFIC UNION FINANCIAL, LLC DBA CLEARVISION FUNDING, A CALIFORNIA LIMITED LIABILITY COMPANY	2	\$688,517.79	0.27%	0 \$0.00	) NA0	\$0.00	N
PACIFIC UNION FINANCIAL, LLC, CALIF	1	\$188,000.00	0.07%	0 \$0.00	NA 0	\$0.00	N
PANTEX FEDERAL CREDIT UNION	1	\$210,000.00	0.08%	0 \$0.00	NA 0	\$0.00	N
PARAMOUNT EQUITY MORTGAGE LLC	3	\$664,800.00	0.26%	0 \$0.00	NA 0	\$0.00	N
PARK BANK	1	\$188,000.00	0.07%	0 \$0.00	NA 0	\$0.00	N
PARKSIDE LENDING LLC	11	\$3,850,500.00		0 \$0.00	+	\$0.00	
PATELCO CREDIT UNION	1	\$240,000.00		0 \$0.00	1	\$0.00	
PENTAGON FEDERAL C. U	3	\$746,117.64	0.3%	0 \$0.00		\$0.00	
PEOPLES BANK, A STATE BANK	1	\$257,600.00		0 \$0.00		\$0.00	N
PEOPLES BANK, A WA CORPORATION	1	\$225,000.00	0.09%	0 \$0.00	NA 0	\$0.00	N
PEOPLES BANK, NATIONAL ASSOCIATION	1	\$240,000.00	0.1%	0 \$0.00	NA 0	\$0.00	N
PINNACLE BANK - WYOMING, A WYOMING CORPORATION	1	\$258,000.00	0.1%	0 \$0.00	NA 0	\$0.00	N
PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	8	\$1,965,500.00	0.78%	0 \$0.00	NA 0	\$0.00	N
PINNACLE MORTGAGE GROUP, INC, A COLORADO CORPORATION	1	\$240,000.00	0.1%	0 \$0.00	NA 0	\$0.00	N

G C	INNACLE MORTGAGE ROUP, INC., A OLORADO ORPORATION	1	\$320,000.00	0.13%	0	\$0.00	NA	Э	\$0.00	N
Pl	LAZA HOME IORTGAGE, INC	6	\$1,423,550.00	0.56%	0	\$0.00	NA	Э	\$0.00	N
	MAC LENDING ERVICES, INC	12	\$3,577,080.30	1.42%	0	\$0.00	NA	Э:	\$0.00	N
	OLICE AND FIRE EDERAL CREDIT UNION	3	\$586,400.00	0.23%	0	\$0.00	NA	Э:	\$0.00	N
	OLISH NATIONAL REDIT UNION	1	\$246,559.70	0.1%	0	\$0.00	NA	Э:	\$0.00	N
P	OSTAL CREDIT UNION	1	\$369,000.00	0.15%	0	\$0.00	NA (	)	\$0.00	N
	RAIRIE STATE BANK & RUST	2	\$424,500.00	0.17%	0	\$0.00	NA	Э	\$0.00	N
	RIMARY CAPITAL DVISORS LC	1	\$340,000.00	0.13%	0	\$0.00	NA	Э:	\$0.00	N
	RIMARY RESIDENTIAL IORTGAGE, INC	3	\$619,158.53	0.25%	0	\$0.00	NA	Э:	\$0.00	N
Pl	RIMEBANK	1	\$240,000.00	0.1%	0	\$0.00	NA (	) (	\$0.00	N
	RIORITY HOME IORTGAGE, L.P	3	\$1,000,826.00	0.4%	0	\$0.00	NA	Э:	\$0.00	N
	ROGRESS BANK & RUST	1	\$259,250.00	0.1%	0	\$0.00	NA	)	\$0.00	N
Pl	ROGRESSIVE BANK	1	\$262,000.00	0.1%	0	\$0.00	NA (	)	\$0.00	N
	ROVIDENT SAVINGS ANK, FSB	1	\$381,750.00	0.15%	0	\$0.00	NA	Э	\$0.00	N
	ULASKI BANK HOME ENDING	1	\$288,402.11	0.11%	0	\$0.00	NA	Э	\$0.00	N
Pi	URDUE FEDERAL CU	1	\$266,650.00	0.11%	0	\$0.00	NA (	0	\$0.00	N
R	ABOBANK, N.A	1	\$270,000.00	0.11%	0	\$0.00	NA (	)	\$0.00	N
	AMSEY NATIONAL ANK	1	\$187,900.00	0.07%	0	\$0.00	NA	Э	\$0.00	N
M	EAL ESTATE IORTGAGE NETWORK, NC	13	\$3,761,055.00	1.49%	0	\$0.00	NA	Э	\$0.00	N
M	EAL ESTATE IORTGAGE NETWORK, NC. D/B/A HOMEBRIDGE	2	\$504,200.00	0.2%	0	\$0.00	NA	) )	\$0.00	N
M IN	EAL ESTATE IORTGAGE NETWORK, NC. DBA INANCEMYHOME.COM	1	\$327,750.00	0.13%	0	\$0.00	NA(	) )	\$0.00	N
	EDWOOD CREDIT NION	1	\$260,000.00	0.1%	0	\$0.00	NA	)	\$0.00	N
R	ELIANCE STATE BANK	1	\$245,000.00	0.1%	0	\$0.00	NA	)	\$0.00	N
R	ENASANT BANK	2	\$535,600.00	0.21%	0	\$0.00	NA	)	\$0.00	N
		1	\$296,000.00	0.12%	0	\$0.00	-	_	\$0.00	
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RESIDENTIAL BANCORP (DIAMOND BAR)								
RESIDENTIAL FINANCE CORPORATION	2	\$396,975.00	0.16%	0	\$0.00	NA	\$0.00	N
RESIDENTIAL FINANCE CORPORATION, A CORPORATION	2	\$407,349.00	0.16%	0	\$0.00	NA	\$0.00	N
RFC MORTGAGE I/L/T/N/ RESIDENTIAL FINANCE CORPORATION	1	\$360,000.00	0.14%	0	\$0.00	NA (	\$0.00	N
RIVER CITIES BANK	1	\$176,000.00	0.07%	0	\$0.00	NA (	\$0.00	N
ROCKLAND TRUST	2	\$628,000.00	0.25%	0	\$0.00	NA (	\$0.00	N
ROUNDPOINT MORTGAGE COMPANY	8	\$2,348,138.00	0.93%	0	\$0.00	NA	\$0.00	N
RPM MORTGAGE, INC	5	\$1,922,500.00	0.76%	0	\$0.00	NA (	\$0.00	N
RUSHMORE LOAN MANAGEMENT SERVICES LLC	5	\$1,563,302.17	0.62%	0	\$0.00	NA (	\$0.00	N
SACRAMENTO 1ST MORTGAGE INC, DBA COMSTOCK MORTGAGE	2	\$664,450.00	0.26%	0	\$0.00	NA	\$0.00	N
SACU	1	\$201,313.46	0.08%	0	\$0.00	NA (	\$0.00	N
SAFE CREDIT UNION, A CALIFORNIA CORPORATION	1	\$217,600.00	0.09%				\$0.00	
SAN DIEGO COUNTY CREDIT UNION	2	\$640,955.82	0.25%	0	\$0.00	NA	\$0.00	N
SANTANDER BANK, N.A	2	\$491,836.59	0.2%	0	\$0.00	NA (	\$0.00	N
SAUK VALLEY BANK & TRUST COMPANY	1	\$210,551.00	0.08%	0	\$0.00	NA	\$0.00	N
SAVINGS BANK OF DANBURY, MUTUAL SAVINGS	2	\$523,750.00	0.21%	0	\$0.00	NA (	\$0.00	N
SCHOOLSFIRST FEDERAL CREDIT UNION	4	\$1,091,446.87	0.43%	0	\$0.00	NA	\$0.00	N
SEATTLE'S BEST MORTGAGE	1	\$195,000.00	0.08%	0	\$0.00	NA	\$0.00	N
SECURITY FIRST BANK OF NORTH DAKOTA	1	\$261,250.00	0.1%	0	\$0.00	NA	\$0.00	N
SECURITY NATIONAL MORTGAGE COMPANY	1	\$230,000.00	0.09%	0	\$0.00	NA	\$0.00	N
SECURITY STATE BANK	1	\$223,614.00	0.09%	0	\$0.00	NA (	\$0.00	N
SECURITYNATIONAL MORTGAGE COMPANY	1	\$625,500.00	0.25%	0	\$0.00	NA	\$0.00	N
SFMC, LP	3	\$1,142,000.00	0.45%	0	\$0.00	NA (	\$0.00	N
SHEA MORTGAGE INC	5	\$1,965,605.00	0.78%	0	\$0.00	NA (	\$0.00	N
SHORE MORTGAGE	3	\$857,562.00	0.34%	0	\$0.00	NA (	\$0.00	N
	29	\$8,493,560.00	3.37%	0	\$0.00	NA	\$0.00	N

SIERRA PACIFIC MORTGAGE COMPANY INC	Υ,				
SKYLINE FINANCIAL CORP	1	\$416,463.23	0.17% 0 \$0.00	NA 0 \$0.00	N
SOLARITY CREDIT UN	ION 1	\$204,155.00	0.08% 0 \$0.00	NA 0 \$0.00	N
SOUTH PACIFIC FINANCIAL CORPORATION	4				N
SOUTHWEST BANK	1	\$387,200.00	0.15% 0 \$0.00	NA 0 \$0.00	N
ST ANNE'S CREDIT UN OF FALL RIVER MASS		\$348,650.00			
STANDARD MORTGAC CORP	iE 1	\$219,696.90	0.09% 0 \$0.00	NA 0 \$0.00	N
STANDARD PACIFIC MORTGAGE, INC	3	\$1,203,350.00	0.48% 0 \$0.00	NA 0 \$0.00	N
STEARNS LENDING IN	IC 13	\$3,824,550.00	1.52% 0 \$0.00	NA 0 \$0.00	N
STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK	N 10	\$2,651,515.00	1.05% 0 \$0.00	NA 0 \$0.00	N
STOCKMAN BANK OF MONTANA	1	\$198,400.00	0.08% 0 \$0.00	NA 0 \$0.00	N
SUMMIT BANK AND TRUST	1	\$417,000.00	0.17% 0 \$0.00	NA 0 \$0.00	N
SUMMIT MORTGAGE CORPORATION	1	\$333,070.00	0.13% 0 \$0.00	NA 0 \$0.00	N
SUN WEST MORTGAGE COMPANY, INC	E 2	\$395,249.00	0.16% 0 \$0.00	NA 0 \$0.00	N
SURETY FINANCIAL SERVICES	1	\$339,562.35			
SUSQUEHANNA BANK	. 1	\$274,329.97	0.11% 0 \$0.00	NA 0 \$0.00	N
SWBC MORTGAGE CORPORATION	11				
TALMER BANK AND TRUST	1	\$267,200.00			N
TAYLOR COUNTY BAN	√K 1	\$267,900.00	0.11% 0 \$0.00	NA 0 \$0.00	N
THE ADIRONDACK TR' COMPANY	UST 1	\$188,100.00	0.07% 0 \$0.00	NA 0 \$0.00	N
THE BANK OF CANTON	N 1	\$361,512.38	0.14% 0 \$0.00	NA 0 \$0.00	N
THE BRYN MAWR TRU COMPANY	JST 2	\$677,600.00	0.27% 0 \$0.00	NA 0 \$0.00	N
THE NORTHERN OHIO INVESTMENT COMPAN		\$190,000.00			N
THE PARK BANK	1	\$375,000.00	0.15% 0 \$0.00	NA 0 \$0.00	N
TOTAL MORTGAGE SERVICES, LLC	2	\$611,000.00	0.24% 0 \$0.00	NA 0 \$0.00	N
TOTALBANK	1	\$300,000.00	0.12% 0 \$0.00	NA 0 \$0.00	N

TOWER FEDERAL CREDIT UNION	1	\$195,000.00	0.08%	0 \$0.0	0 NA	0	\$0.00	N
TRAVERSE CITY STATE BANK	1	\$300,000.00	0.12%	0 \$0.0	0 NA	. 0	\$0.00	N
TROJAN FINANCIAL SOLUTIONS	1	\$261,647.08	0.1%	0 \$0.0	0 NA	0	\$0.00	N
TRUHOME SOLUTIONS, LLC	1	\$245,100.00	0.1%	0 \$0.0	0 NA	. 0	\$0.00	N
TXL MORTGAGE CORPORATION	1	\$304,700.00	0.12%	0 \$0.0	0 NA	0	\$0.00	N
ULSTER SAVINGS BANK	1	\$280,000.00	0.11%	0 \$0.0	0 NA	0	\$0.00	N
UMPQUA BANK, AN OREGON STATE CHARTERED BANK	4	\$1,006,072.00	0.4%	0 \$0.0	0 NA	0	\$0.00	N
UNION HOME MORTGAGE CORP., A CORPORATION	2	\$383,136.00	0.15%	0 \$0.0	0 NA	0	\$0.00	N
UNITED BANK &TRUST	4	\$1,122,600.00	0.45%	0 \$0.0	0 NA	0	\$0.00	N
UNITED FIDELITY FUNDING, CORP	1	\$399,448.91	0.16%	0 \$0.0	0 NA	0	\$0.00	N
UNITED HERITAGE CREDIT UNION	1	\$416,463.23	0.17%	0 \$0.0	0 NA	. 0	\$0.00	N
UNITED WHOLESALE MORTGAGE	20	\$5,844,894.49	2.32%	0 \$0.0	0 NA	0	\$0.00	N
UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA	5	\$1,491,615.00	0.59%	0 \$0.0	0 NA	.0	\$0.00	N
UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	9	\$2,774,103.00	1.1%	0 \$0.0	0 NA	. 0	\$0.00	N
UNIVERSAL LENDING CORPORATION	1	\$272,000.00	0.11%	0 \$0.0	0 NA	. 0	\$0.00	N
UNIVERSITY OF WISCONSIN CREDIT UNIO	1	\$328,000.00	0.13%	0 \$0.0	0 NA	. 0	\$0.00	N
UNIVEST BANK AND TRUST CO	2	\$621,325.00	0.25%	0 \$0.0	0 NA	.0	\$0.00	N
VALLEY BANK	2	\$476,191.63	0.19%	0 \$0.0	0 NA	0	\$0.00	N
VALLEY NATIONAL BANK	2	\$754,700.00	0.3%	0 \$0.0	0 NA	. 0	\$0.00	N
VAN DYK MORTGAGE CORPORATION, A CORPORATION	4	\$951,407.00	0.38%	0 \$0.0	0 NA	.0	\$0.00	N
VANDYK MORTGAGE CORPORATION, A CORPORATION	2	\$438,988.00	0.17%	0 \$0.0	0 NA	. 0	\$0.00	N
VERITAS FUNDING, LLC	4	\$1,232,668.00	0.49%	0 \$0.0	0 NA	0	\$0.00	N
VERMONT STATE EMPLOYEES CREDIT UNION	1	\$218,917.84	0.09%	0 \$0.0	0 NA	. 0	\$0.00	N
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	VITEK REAL ESTATE INDUSTRIES GROUP, INC. DBA VITEK MORTGAGE GROUP	1	\$200,000.00	0.08%	0 \$0.00	NA	0 \$0.00	N
	W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	12	\$3,419,850.00	1.36%	0 \$0.00	NA	0 \$0.00	N
	W.J. BRADLEY MORTGAGE CAPITAL LLC. A DELAWARE LIMITED LIABILITY COMPANY	2	\$839,894.84	0.33%	0 \$0.00	NA	0 \$0.00	N
	WASHINGTON COUNTY BANK	1	\$188,000.00	0.07%	0 \$0.00	NA	0 \$0.00	N
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$368,000.00	0.15%	0 \$0.00	NA	0 \$0.00	N
	WATERSTONE MORTGAGE CORPORATION	1	\$247,000.00	0.1%	0 \$0.00	NA	0 \$0.00	N
	WEOKIE CREDIT UNION	1	\$202,100.00	0.08%	0 \$0.00	NA	0 \$0.00	N
	WESTSTAR MORTGAGE, INC	1	\$328,500.00		0 \$0.00		0 \$0.00	
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A	5	\$1,061,851.01	0.42%	0 \$0.00	NA	0 \$0.00	N
	WJ BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	3	\$939,818.47	0.37%	0 \$0.00	NA	0 \$0.00	N
	WR STARKEY MORTGAGE, LLP	1	\$289,350.80	0.11%	0 \$0.00	NA	0 \$0.00	N
	WRIGHT-PATT CREDIT UNION, INC	1	\$222,712.95	0.09%	0 \$0.00	NA	0 \$0.00	N
	XCEL FEDERAL CREDIT UNION	1	\$337,250.00	0.15%	0 \$0.00	NA	0 \$0.00	N
Total		864	\$252,132,772.61	100%	0 \$0.00		0 \$0.00	
2120WAW70	1CT MADINED DANIZ	1	\$250 <b>525</b> 02	0.1407	00.00	NIA	0 60 00	N
3138WAW78	1ST MARINER BANK 1ST SECURITY BANK OF WASHINGTON	2	\$359,525.93 \$628,000.00		0 \$0.00		0 \$0.00	
	ACADEMY MORTGAGE CORPORATION	18	\$4,599,103.00	1.81%	0 \$0.00	NA	0 \$0.00	N
	ACHIEVA CREDIT UNION	1	\$198,800.00	0.08%	0 \$0.00	NA	0 \$0.00	N
	ACOPIA LLC	1	\$253,170.00		0 \$0.00		0 \$0.00	1

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	DAMS MORTGATGE, LC	1	\$202,350.00	0.08%	0	\$0.00	NA	0	\$0.00	N
AI	FFILIATED MORTGAGE OMPANY	3	\$703,000.00	0.28%	0	\$0.00	) NA(	0	\$0.00	N
AI	LTERNATIVE OPTIONS ORTGAGE, INC	1	\$177,413.00	0.07%	0	\$0.00	NA	0	\$0.00	N
	LTRA FEDERAL CREDIT NION	1	\$175,000.00	0.07%	0	\$0.00	NA	0	\$0.00	N
	MARILLO NATIONAL ANK	2	\$405,205.00	0.16%	0	\$0.00	NA (	0	\$0.00	N
	MERICA FIRST FEDERAL REDIT UNION	2	\$552,000.00	0.22%	0	\$0.00	NA (	0	\$0.00	N
Al	MERICAN BANK	1	\$200,455.95	0.08%	0	\$0.00	NA (	0	\$0.00	N
	MERICAN EAGLE EDERAL CREDIT UNION	1	\$260,000.00	0.1%	0	\$0.00	NA (	0	\$0.00	N
	MERICAN FEDERAL ANK	1	\$188,800.00	0.07%	0	\$0.00	NA (	0	\$0.00	N
	MERICAN FEDERAL AVINGS BANK	1	\$227,600.00	0.09%	0	\$0.00	NA (	0	\$0.00	N
	MERICAN FINANCIAL ESOURCES, INC	4	\$962,250.00	0.38%	0	\$0.00	NA (	0	\$0.00	N
	MERICAN HERITAGE EDERAL CREDIT UNION	1	\$240,000.00	0.09%	0	\$0.00	NA (	0	\$0.00	N
NI Mi AC LI	MERICAN EIGHBORHOOD ORTGAGE CCEPTANCE COMPANY LC, A LIMITED ABILITY COMPANY	1	\$269,644.45	0.11%	0	\$0.00	NA	0	\$0.00	N
An Me	MERICAN PACIFIC ORTGAGE ORPORATION	2	\$604,250.00	0.24%	0	\$0.00	NA (	0	\$0.00	N
	MERICAN PACIFIC MTG ORP	6	\$2,307,370.00	0.91%	0	\$0.00	NA (	0	\$0.00	N
	MERICAN SAVINGS ANK, F.S.B	3	\$1,088,100.00	0.43%	0	\$0.00	NA (	0	\$0.00	N
	MERISAVE MORTGAGE ORPORATION	3	\$1,277,009.89	0.5%	0	\$0.00	NA (	0	\$0.00	N.
Al	MFIRST BANK, N.A	1	\$179,500.00	0.07%	0	\$0.00	NA (	0	\$0.00	N
Al	NCHORBANK, FSB	1	\$374,600.00	0.15%	0	\$0.00	NA (	0	\$0.00	N
	RIZONA BANK AND RUST	1	\$236,000.00	0.09%	0	\$0.00	NA (	0	\$0.00	N
SE BE	RK-LA-TEX FINANCIAL ERVICES, LLC DBA ENCHMARK MORTGAGE	3	\$692,771.12	0.27%	0	\$0.00	NA (	0	\$0.00	N
	SSOCIATED BANK ATIONAL ASSOCIATION	4	\$1,219,262.81	0.48%					\$0.00	
		2	\$592,570.00	0.23%	0	\$0.00	NA	0	\$0.00	N.

ATLANTIC BAY MORTGAGE GROUP, LLC							
ATLANTIC PACIFIC MORTGAGE CORPORATION	1	\$222,400.00	0.09%	\$0.00	NA	\$0.00	N
AURORA FINANCIAL GROUP, INC	1	\$209,000.00	0.08%	\$0.00	NA	\$0.00	N
AXIA FINANCIAL, LLC	1	\$260,000.00	0.1%	\$0.00	NA	\$0.00	N
BANC OF CALIFORNIA, NATIONAL ASSOCIATION DBA BANC HOME LOANS	1	\$250,400.00	0.1%	\$0.00	NA	\$0.00	N
BANCORPSOUTH BANK	8	\$2,180,600.00	0.86%	\$0.00	NA	\$0.00	N
BANK OF AKRON	1	\$235,000.00	0.09%	\$0.00	NA	\$0.00	N
BANK OF HAWAII	2	\$533,500.00	0.21%	\$0.00	NA	\$0.00	N
BANK OF MICHIGAN	1	\$207,726.09	0.08%	\$0.00	NA	\$0.00	N
BANK OF QUINCY	1	\$292,000.00	0.12%	\$0.00	NA	\$0.00	N
BANK OF SPRINGFIELD	1	\$400,000.00	0.16%	\$0.00	NA	\$0.00	N
BANK OF THE JAMES	1	\$259,649.77	0.1%	\$0.00	NA	\$0.00	N
BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP	1	\$215,000.00	0.08%	\$0.00	NA	\$0.00	N
BANKERS TRUST COMPANY	1	\$355,600.00	0.14%	\$0.00	NA	\$0.00	N
BANKNEWPORT	1	\$210,700.00	0.08%	\$0.00	NA	\$0.00	N
BAXTER CREDIT UNION	1	\$240,000.00	0.09%	\$0.00	NA	\$0.00	N
BAY EQUITY LLC	2	\$913,750.00	0.36%	\$0.00	NA	\$0.00	N
BELL STATE BANK & TRUST	1	\$325,000.00	0.13%	\$0.00	NA	\$0.00	N
BEST CAPITAL FUNDING, A CALIFORNIA	1	\$232,000.00	0.09%	\$0.00	NA	\$0.00	N
BETHPAGE FEDERAL CREDIT UNION	1	\$340,000.00	0.13%	\$0.00	NA	\$0.00	N
BEVERLY COOPERATIVE BANK	1	\$240,000.00	0.09%			\$0.00	N
BLUELEAF LENDING, LLC	1	\$380,000.00	0.15%	\$0.00	NA	\$0.00	N
BOEING EMPLOYEES' CREDIT UNION	6	\$1,645,575.83	0.65%	\$0.00	NA	\$0.00	N
BOONE COUNTY NATIONAL BANK	1	\$260,000.00	0.1%	\$0.00	NA	\$0.00	N
BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	16	\$6,469,682.00	2.55%	\$0.00	NA	\$0.00	N
BROOKHOLLOW MORTGAGE SERVICES, LTD	1	\$264,724.00	0.1%	\$0.00	NA	\$0.00	N
BUCKEYE STATE CREDIT UNION	1	\$252,394.70	0.1%	\$0.00	NA	\$0.00	N

BUENA VISTA NATIONAL BANK	1	\$205,600.00	0.08%	\$0.00	NA 0 \$0.00	N
CALIBER HOME LOANS, INC	2	\$1,217,327.00	0.48%	\$0.00	NA 0 \$0.00	N
CALIFORNIA CREDIT UNION	1	\$319,000.00	0.13%	\$0.00	NA 0 \$0.00	N
CANTON SCHOOL EMPLOYEES FEDERAL CREDIT UNION	1	\$208,000.00	0.08%	\$0.00	NA 0 \$0.00	N
CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	4	\$1,387,800.00	0.55%	\$0.00	NA 0 \$0.00	N
CARROLLTON BANK	1	\$414,300.00	0.16%	\$0.00	NA 0 \$0.00	N
CASHCALL INC	5	\$1,633,679.41	0.64%	\$0.00	NA 0 \$0.00	N
CASHCALL, INC., A CALIFORNIA CORPOR	3	\$1,063,454.39	0.42%	\$0.00	NA 0 \$0.00	N
CASHCALL, INC., A CALIFORNIA CORPORATION	2	\$998,000.00	0.39%	\$0.00	NA 0 \$0.00	N
CASHCALL,INC	1	\$315,000.00	0.12%	\$0.00	NA 0 \$0.00	N
CASHCALL,INC., A CALIFORNIA CORPORA	2	\$783,732.26	0.31%	\$0.00	NA 0 \$0.00	N
CASHCALL. INC., A CALIFORNIA CORPO	1	\$387,465.44	0.15%	\$0.00	NA 0 \$0.00	N
CASTLE & COOKE LLC	1	\$218,218.74	0.09%	\$0.00	NA 0 \$0.00	N
CASTLE & COOKE MORTGAGE, LLC	5	\$1,447,614.00	0.57%	\$0.00	NA 0 \$0.00	N
CAVALIER MORTGAGE GROUP, INC	1	\$413,100.00	0.16%	\$0.00	NA 0 \$0.00	N
CENTENNIAL BANK, A CORPORATION	1	\$278,000.00	0.11%	\$0.00	NA 0 \$0.00	N
CENTRAL BANK OF LAKE OF THE OZARKS	1	\$202,500.00	0.08%	\$0.00	NA 0 \$0.00	N
CENTRAL CITY CREDIT UNION	1	\$192,000.00	0.08%	\$0.00		N
CENTRAL PACIFIC BANK	1	\$304,000.00	0.12%	\$0.00	NA 0 \$0.00	N
CENTRAL WILLAMETTE COMMUNITY CREDIT UNION	1	\$190,800.00	0.08%	\$0.00	NA 0 \$0.00	N
CENTURY LENDING COMPANY	1	\$226,698.00	0.09%	\$0.00	NA 0 \$0.00	N
CHARTER BANK 5526 NW 86TH ST, JOHNSTON, IOWA 50131	2	\$670,720.00	0.26%	\$0.00	NA 0 \$0.00	N
CHERRY CREEK MORTGAGE CO., INC	5	\$1,383,290.00	0.54%	\$0.00	NA 0 \$0.00	N
CITIZENS & NORTHER BANK	1	\$212,706.55	0.08%	\$0.00	NA 0 \$0.00	N

CITIZENS FIRST WHOLESALE MORTGAGE CO	5	\$1,308,779.00	0.52%	0	\$0.00	NA 0	\$0.00	N
CITY COUNTY CREDIT UNION OF FORT LAUDERDALE	1	\$285,000.00	0.11%	0	\$0.00	NA 0	\$0.00	N
CITY STATE BANK, AN IOWA BANKING CORPORATION	1	\$176,000.00	0.07%	0	\$0.00	NA 0	\$0.00	N
CITYWIDE HOME LOANS A UTAH CORPORAT	1	\$318,750.00	0.13%	0	\$0.00	NA 0	\$0.00	N
CITYWIDE HOME LOANS, A UTAH CORPORA	1	\$180,000.00	0.07%	0	\$0.00	NA 0	\$0.00	N
CLASSIC HOME MORTGAGE INC	1	\$243,200.00	0.1%	0	\$0.00	NA 0	\$0.00	N
CMG MORTGAGE, INC. DBA CMG FINANCIA	1	\$225,000.00	0.09%	0	\$0.00	NA 0	\$0.00	N
COASTAL FEDERAL CREDIT UNION	1	\$202,221.01	0.08%				\$0.00	
COBALT MORTGAGE, INC	3	\$1,028,892.00	0.41%	0	\$0.00	NA 0	\$0.00	N
COLE TAYLOR BANK	3	\$869,425.00	0.34%	0	\$0.00	NA 0	\$0.00	N
COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A	3	\$1,013,302.02	0.4%	0	\$0.00	NA 0	\$0.00	N
COMMERCE MORTGAGE	1	\$304,000.00	0.12%	0	\$0.00	NA 0	\$0.00	N
COMMUNITY BANK DELAWARE	1	\$199,800.00					\$0.00	
COMMUNITY BANK MANKATO	1	\$228,720.00	0.09%	0	\$0.00	NA 0	\$0.00	N
COMMUNITYONE BANK, N.A., A CORPORATION	1	\$296,800.00	0.12%	0	\$0.00	NA 0	\$0.00	N
CONTINENTAL HOME LOANS INC	1	\$215,050.00	0.08%	0	\$0.00	NA 0	\$0.00	N
CORNERSTONE HOME LENDING, INC	4	\$1,243,658.00	0.49%	0	\$0.00	NA 0	\$0.00	N
CREDIT UNION MORTGAGE ASSOCIATION, INC	1	\$389,000.00	0.15%	0	\$0.00	NA 0	\$0.00	N
CREDIT UNION OF AMERICA	1	\$180,717.07	0.07%	0	\$0.00	NA 0	\$0.00	N
CREDIT UNION OF COLORADO	3	\$564,331.00	0.22%	0	\$0.00	NA 0	\$0.00	N
CRESTMARK MORTGAGE COMPANY, LTD	2	\$464,819.90	0.18%	0	\$0.00	NA 0	\$0.00	N
CTC MORTGAGE COMPANY LLC	1	\$220,000.00	0.09%	0	\$0.00	NA 0	\$0.00	N
	1	\$224,696.91	0.09%	0	\$0.00	NA 0	\$0.00	N

CTC MORTGAGE COMPANY, LLC									
CU HOME MORTGAGE SOLUTIONS, LLC	1	\$214,000.00	0.08%	0	\$0.00	NA	0	\$0.00	N
CU MEMBERS MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A	1	\$273,630.92	0.11%	0	\$0.00	NA	0	\$0.00	N
CWM PARTNERS, LP DBA CITYWIDE MORTGAGE	1	\$378,200.00	0.15%	0	\$0.00	NA	0	\$0.00	N
DAKOTA WEST CREDIT UNION	1	\$246,659.70	0.1%	0	\$0.00	NA	0	\$0.00	N
DENVER MORTGAGE COMPANY	1	\$417,000.00	0.16%	0	\$0.00	NA	0	\$0.00	N
DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$224,710.38	0.09%	0	\$0.00	NA	0	\$0.00	N
DHI MORTGAGE COMPANY, LIMITED PARTNERSHIP	1	\$258,920.00	0.1%	0	\$0.00	NA	0	\$0.00	N
DHI MORTGAGE COMPANY, LTD	1	\$249,504.46	0.1%	0	\$0.00	NA	0	\$0.00	N
DHI MORTGAGE COMPANY, LTD. LIMITED PARTNERSHIP	1	\$280,178.00	0.11%	0	\$0.00	NA	0	\$0.00	N
DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	4	\$1,060,000.00	0.42%	0	\$0.00	NA	0	\$0.00	N
DRAPER & KRAMER MTG CORP DBA 1ST ADVANTAGE MORTGAGE	2	\$519,700.00	0.2%	0	\$0.00	NA	0	\$0.00	N
DUPACO COMMUNITY CREDIT UNION	2	\$623,500.00	0.25%	0	\$0.00	NA	0	\$0.00	N
E MORTGAGE MANAGEMENT, LLC	1	\$206,047.31	0.08%	0	\$0.00	NA	0	\$0.00	N
ELEVATIONS CREDIT UNION	4	\$1,110,300.00	0.44%	0	\$0.00	NA	0	\$0.00	N
ENT FEDERAL CREDIT UNION	1	\$199,617.71	0.08%	0	\$0.00	NA	0	\$0.00	N
ENVISION CREDIT UNION	1	\$242,000.00	0.1%	0	\$0.00	NA	0	\$0.00	N
ENVOY MORTGAGE, LTD	2	\$509,750.00	0.2%	0	\$0.00	NA	0	\$0.00	N
EQUITY HOME MORTGAGE, LLC	1	\$204,000.00	0.08%	0	\$0.00	NA	0	\$0.00	N
EQUITY LOANS LLC, A LIMITED LIABILITY	1	\$220,500.00	0.09%	0	\$0.00	NA	0	\$0.00	N
EQUITY LOANS, LLC	1	\$200,000.00	0.08%	0	\$0.00	NA	0	\$0.00	N
ESB MORTGAGE COMPANY	1	\$204,000.00	0.08%	0	\$0.00	NA	0	\$0.00	N
	5	\$1,390,370.00	0.55%	0	\$0.00	NA	0	\$0.00	N

EVERETT FINA DBA SUPREME	· ·						
EVERETT FINA INC., DBA SUPI LENDING ISAO	ANCIAL REME 2	\$634,000.00	0.25%	0 \$0.00	NA 0	\$0.00	N
EVERGREEN MONEYSOURC MORTGAGE CO		\$469,499.00	0.18%	0 \$0.00	NA 0	\$0.00	N
EVOLVE BANK		\$610,000.00	0.24%	0 \$0.00	NA 0	\$0.00	N
EXCEL MORTO SERVICING, IN	5			0 \$0.00			N
FAIRWAY INDI MORTGAGE CORPORATION	14	\$4,184,020.00	1.65%	0 \$0.00	NA 0	\$0.00	N
FAIRWAY INDI MORTGAGE CORPORATION RESIDENTIAL I	N D/B/A	\$191,000.00	0.08%	0 \$0.00	NA 0	\$0.00	N
FAIRWAY INDI MORTGAGE CORPORATION UNIVERSAL HO MORTGAGE	N D/B/A 1	\$220,000.00	0.09%	0 \$0.00	NA 0	\$0.00	N
FARMERS STA	TE BANK 1	\$212,500.00	0.08%	0 \$0.00	NA 0	\$0.00	N
FARMINGTON	BANK 2	\$461,355.97	7 0.18%	0 \$0.00	1 1		N
FBC MORTGAC	GE, LLC 1	\$342,297.00					N
FIDELITY BAN FIDELITY BAN MORTGAGE, A CHARTERED B	K GEORGIA 1	\$205,200.00	0.08%	0 \$0.00			N
FIDELITY BAN FIDELITY BAN MORTGAGE, A CHARTERED B	K D/B/A K GEORGIA	\$1,259,655.00	0.5%	0 \$0.00	NA 0	\$0.00	N
FINANCIAL PA CREDIT UNION	J I	\$308,000.00	0.12%	0 \$0.00	NA 0	\$0.00	N
FIRST BANK DA BANK MORTGA	AGE 1	\$304,598.36	0.12%	0 \$0.00	NA 0	\$0.00	N
FIRST BANK DA BANK MORTGA GRANTEE		\$208,614.31	0.08%	0 \$0.00	NA 0	\$0.00	N
FIRST CALIFOR MORTGAGE CO	$\Delta$	\$1,194,705.00					N
FIRST CHOICE	BANK 2	\$452,146.66	0.18%	0 \$0.00	NA 0	\$0.00	N
FIRST CHOICE SERVICES, INC		\$416,450.87	7 0.16%	0 \$0.00	NA 0	\$0.00	N
FIRST CITIZENS AND TRUST CO		\$232,750.00	0.09%	0 \$0.00	NA 0	\$0.00	N

INC						
FIRST COMMUNITY CREDIT UNION	1	\$270,000.00	0.11%	0 \$0.00	NA 0 \$0.00	N
FIRST COMMUNITY MORTGAGE, INC	1	\$240,550.00	0.09%	0 \$0.00	NA 0 \$0.00	N
FIRST EQUITY MORTGAGE BANKERS, INC	1	\$215,600.00	0.08%	0 \$0.00	NA 0 \$0.00	N
FIRST FEDERAL BANK	2	\$466,747.04	0.18%	0 \$0.00	NA 0 \$0.00	N
FIRST FEDERAL BANK , A CORPORATION	1	\$220,590.00	0.09%	0 \$0.00	NA 0 \$0.00	N
FIRST FEDERAL BANK, A CORPORATION	1	\$270,000.00	0.11%	0 \$0.00	NA 0 \$0.00	N
FIRST FEDERAL BANK, FSB	2	\$475,405.00	0.19%	0 \$0.00	NA 0 \$0.00	N
FIRST GUARANTY MORTGAGE CORPORATION	1	\$255,500.00	0.1%	0 \$0.00	NA 0 \$0.00	N
FIRST HOME MORTGAGE CORPORATION	2	\$808,000.00	0.32%	0 \$0.00	NA 0 \$0.00	N
FIRST INTERSTATE BANK	5	\$1,228,695.00	0.48%	0 \$0.00	NA 0 \$0.00	N
FIRST KEYSTONE COMMUNITY BANK	1	\$244,156.81	0.1%	0 \$0.00	NA 0 \$0.00	N
FIRST MERIDIAN MORTGAGE	1	\$319,588.08	0.13%	0 \$0.00	NA 0 \$0.00	N
FIRST MINNESOTA BANK	1	\$376,000.00	0.15%	0 \$0.00	NA 0 \$0.00	N
FIRST MORTGAGE COMPANY, L.L.C D/B/A FIRST MORTGAGE COMPANY OF IDAHO, LLC	1	\$245,579.64	0.1%	0 \$0.00	NA 0 \$0.00	N
FIRST MORTGAGE COMPANY, LLC	3	\$764,015.00	0.3%	0 \$0.00	NA 0 \$0.00	N
FIRST MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	4	\$1,027,654.00	0.4%	0 \$0.00	NA 0 \$0.00	N
FIRST MORTGAGE HOME LENDING LLC	1	\$203,248.00	0.08%	0 \$0.00	NA 0 \$0.00	N
FIRST NATIONAL BANK ALASKA	2	\$423,724.45	0.17%	0 \$0.00	NA 0 \$0.00	N
FIRST NATIONAL BANK OF MICHIGAN	1	\$197,800.00	0.08%	0 \$0.00	NA 0 \$0.00	N
FIRST NATIONAL BANK OF TENNESSEE	1	\$180,000.00	0.07%	0 \$0.00	NA 0 \$0.00	N
FIRST NIAGARA BANK, N.A	2	\$476,794.00	0.19%	0 \$0.00	NA 0 \$0.00	N
FIRST OKLAHOMA MORTGAGE	1	\$276,318.00	0.11%	0 \$0.00	NA 0 \$0.00	N
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FIRST OPTION MORTGAGE, LLC	1	\$318,750.00	0.13%	0 \$0.00	NA	\$0.00	N
FIRST PLACE BANK	7	\$1,911,806.00	0.75%	0 \$0.00	NA	0.00\$0	N
FIRST PRIORITY FINANCIAL INC	1	\$177,000.00	0.07%	0 \$0.00	NA	\$0.00	N
FIRST SAVINGS BANK, FSB	1	\$235,000.00	0.09%	0 \$0.00	NA	\$0.00	N
FIRST TECH FEDERAL CREDIT UNION	2	\$732,000.00	0.29%	0 \$0.00	NA	\$0.00	N
FIRST UNITED BANK AND TRUST COMPANY	5	\$1,547,038.00	0.61%	0 \$0.00	NA	\$0.00	N
FIRST-CITIZENS BANK & TRUST COMPANY	1	\$224,000.00	0.09%	0 \$0.00	NA	\$0.00	N
FORUM CREDIT UNION	3	\$1,046,849.86	0.41%	0 \$0.00	NA	\$0.00	N
FREMONT BANK	10	\$3,479,628.30	1.37%	0 \$0.00	NA	\$0.00	N
GATEWAY METRO FEDERAL CREDIT UNION	1	\$220,000.00	0.09%	0 \$0.00	NA	\$0.00	N
GATEWAY MORTGAGE GROUP, LLC	2	\$448,800.00	0.18%	0 \$0.00	NA	\$0.00	N
GENERAL MILLS FEDERAL CREDIT UNION	1	\$281,000.00		0 \$0.00		\$0.00	
GESA CREDIT UNION	1	\$186,894.00	0.07%	0 \$0.00	NA (	\$0.00	N
GMFS LLC	2	\$436,000.00		0 \$0.00		\$0.00	
GOTMORTGAGE.COM	1	\$255,000.00	0.1%	0 \$0.00	NA (	0.00\$	N.
GRANITE STATE CREDIT UNION	1	\$292,000.00	0.12%	0 \$0.00	NA	\$0.00	N
GREAT LAKES CREDIT UNION	1	\$196,000.00	0.08%	0 \$0.00	NA	\$0.00	N
GREAT SOUTHERN NATIONAL BANK	1	\$181,000.00	0.07%	0 \$0.00	NA	\$0.00	N
GUARANTEE MORTGAGE, LLC	1	\$184,000.00	0.07%	0 \$0.00	NA	\$0.00	N
GUARANTY FEDERAL	1	\$297,000.00	0.12%	0 \$0.00	NA (	\$0.00	N
GUARDIAN CREDIT UNION	1	\$270,000.00	0.11%	0 \$0.00	NA	\$0.00	N
GUILD MORTGAGE COMPANY	7	\$1,740,315.00	0.69%	0 \$0.00	NA	\$0.00	N
GULF WINDS FEDERAL CREDIT UNION	1	\$332,500.00	0.13%	0 \$0.00	NA	\$0.00	N
HARBOR CREDIT UNION	1	\$416,999.00	0.16%	0 \$0.00	NA	\$0.00	N
HEARTLAND BANK	3	\$597,014.00	0.24%	0 \$0.00	NA	\$0.00	N
HIGHLANDS RESIDENTIAL MORTGAGE, LTD	1	\$318,400.00	0.13%	0 \$0.00	NA	\$0.00	N
HILLS BANK AND TRUST COMPANY, CORPORATION	1	\$264,000.00	0.1%	0 \$0.00	NA	\$0.00	N

HOME FEDERAL BANK	1	\$228,000.00	0.09%	\$0.00	NA 0 \$0.00	N
HOME MORTGAGE OF	1	\$212,000.00	0.08%	00 02	NA 0 \$0.00	N
AMERICA, INC	1	\$212,000.00				11
HOME STATE BANK, N.A	A 1	\$248,000.00	0.1%	\$0.00	NA 0 \$0.00	N
HOMESTEAD FUNDING	2	\$464,592.61	0.18%	00.02	NA 0 \$0.00	N
CORP	2	\$404,392.01	0.1070	J \$0.00	11A 0 \$0.00	11
HOMETOWN MORTGAG	E 1	\$220,400.00	0.09%	00.02	NA 0 \$0.00	N
SERVICES, INC		Ψ220,+00.00	0.0770	σφο.σσ	11710 \$0.00	11
HOMETOWN MORTGAG	E					
SERVICES., INC. AN	1	\$232,009.07	0.09%	\$0.00	NA 0 \$0.00	N
ALABAMA CORPORATION						
HOMEWELL MORTGAG	E,   1	\$252,000.00	0.1%	\$0.00	NA 0 \$0.00	N
INC		·				
HOMEWISE, INC	3	\$645,500.00	0.25%	) \$0.00	NA 0 \$0.00	N
HONOLULU HOMELOAN	NS, 2	\$882,300.00	0.35%	\$0.00	NA 0 \$0.00	N
INC		·				
HORIZON BANK, N.A	2	\$408,000.00	0.16%	) \$0.00	NA 0 \$0.00	N
IBERIABANK MORTGAC	ЭE   1	\$212,000.00	0.08%	\$0.00	NA 0 \$0.00	N
COMPANY		·				
ILLINOIS NATIONAL	, 1	\$199,000.00	0.08%	\$0.00	NA 0 \$0.00	N
BANK, A CORPORATION	1					
INLAND HOME MORTGAGE COMPANY	1	\$249,663.25	0.1%	\$0.00	NA 0 \$0.00	N
INTERNATIONAL CITY MORTGAGE, INC	1	\$417,000.00	0.16%	\$0.00	NA 0 \$0.00	N
INTERNATIONAL CITY						
MORTGAGE, INC. A						
CALIFORNIA	1	\$443,467.00	0.17%	\$0.00	NA 0 \$0.00	N
CORPORATION						
INVESTORS HOME						
MORTGAGE	3	\$778,300.00	0.31%	) \$0.00	NA 0 \$0.00	N
JEFFERSON BANK OF	4	<b>#204.000.00</b>	0.000	2 00 00	NIA 0 00 00	
MISSOURI	1	\$204,000.00	0.08%	) \$0.00	NA 0 \$0.00	N
JUSTICE FEDERAL	1	¢222 042 42	0.0007	) ¢0,00	NIA (0,00,00	NT
CREDIT UNION	1	\$222,942.42	0.09%	120.00	NA 0 \$0.00	N
KANSAS STATE BANK C	OF 1	\$354,594.97	0.14%	00 00	NA 0 \$0.00	N
MANHATTAN	1	\$334,394.97	0.14%	J \$0.00	NA 0 \$0.00	11
KINECTA FEDERAL	4	\$1,886,394.87	0.74%	00 02	NA 0 \$0.00	N
CREDIT UNION	4	\$1,000,394.07				11
KIRKPATRICK BANK	1	\$417,000.00	0.16%	\$0.00	NA 0 \$0.00	N
LAKE MICHIGAN CREDI	TT 2	\$423,762.00	0.17%	00 02	NA 0 \$0.00	N
UNION	2	φτ25,702.00	0.17%	<i>σ</i> φυ.υυ	11/1 0 \$0.00	1/
LAND/HOME FINANCIAL						
SERVICES, A CALIFORN	IA 6	\$1,935,900.00	0.76%	\$0.00	NA 0 \$0.00	N
CORPORATION						
LANGLEY FEDERAL	1	\$216,000.00	0.09%	\$0.00	NA 0 \$0.00	N
CREDIT UNION		·				
LEADER BANK N.A	4	\$1,510,650.00	0.59%	)[\$0.00	NA 0 \$0.00	N

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LEADERONE FINANCIAL CORPORATION	1	\$205,200.00	0.08%	0 \$0.00	NA 0 \$0.00	N
LIBERTY BANK	1	\$183,000.00	0.07%	0 \$0.00	NA 0 \$0.00	N
LIBERTY SAVINGS BANK, FSB	3	\$567,960.00	0.22%	0 \$0.00	NA 0 \$0.00	N
LOS ALAMOS NATIONAL BANK	2	\$411,000.00	0.16%	0 \$0.00	NA 0 \$0.00	N
LRS FINANCIAL NETWORK, INC., DBA HNB MORTGAGE	1	\$185,700.00	0.07%	0 \$0.00	NA 0 \$0.00	N
LUANA SAVINGS BANK	1	\$268,592.00	0.11%	0 \$0.00	NA 0 \$0.00	N
M/I FINANCIAL CORP	8	\$2,023,750.00	0.8%	0 \$0.00	NA 0 \$0.00	N
MACHIAS SAVINGS BANK	1	\$325,500.00	0.13%	0 \$0.00	NA 0 \$0.00	N
MAIN STREET BANK, A MICHIGAN CHARTERED BANK	1	\$229,000.00	0.09%	0 \$0.00	NA 0 \$0.00	N
MALVERN FEDERAL SAVINGS BANK	1	\$228,000.00	0.09%	0 \$0.00	NA 0 \$0.00	N
MANN MORTGAGE, LLC	1	\$226,000.00	0.09%	0 \$0.00	NA 0 \$0.00	N
MANSFIELD CO-OPERATIVE BANK	1	\$340,000.00	0.13%	0 \$0.00	NA 0 \$0.00	N
MARQUETTE BANK	2	\$555,753.08	0.22%	0 \$0.00	NA 0 \$0.00	N
MAS ASSOCIATES, LLC	1	\$178,200.00	0.07%	0 \$0.00	NA 0 \$0.00	N
MAVERICK FUNDING CORP	3	\$936,650.00	0.37%	0 \$0.00	NA 0 \$0.00	N
MAXREAL (ND)	1	\$442,500.00	0.17%	0 \$0.00	NA 0 \$0.00	N
MEGASTAR FINANCIAL CORP	4	\$1,092,739.00	0.43%	0 \$0.00	NA 0 \$0.00	N
MERIWEST MORTGAGE COMPANY,LLC	1	\$300,000.00	0.12%	0 \$0.00	NA 0 \$0.00	N
MERRIMACK MORTGAGE COMPANY INC	1	\$305,065.00	0.12%	0 \$0.00	NA 0 \$0.00	N
MID AMERICA MORTGAGE SERVICES, INC	1	\$285,000.00	0.11%	0 \$0.00	NA 0 \$0.00	N
MIDWEST COMMUNITY BANK	1	\$349,000.00	0.14%	0 \$0.00	NA 0 \$0.00	N
MILLENIUM BANK	1	\$276,826.60	0.11%	0 \$0.00	NA 0 \$0.00	N
MLD MORTGAGE, INC	2	\$610,000.00	0.24%	0 \$0.00	NA 0 \$0.00	N
MORTGAGE AMERICA INC	1	\$286,400.00	0.11%	0 \$0.00	NA 0 \$0.00	N
MORTGAGE CAPITAL PARTNERS, INC	1	\$390,485.11	0.15%	0 \$0.00	NA 0 \$0.00	N
MORTGAGE CENTER, LLC	1	\$184,000.00	0.07%	0 \$0.00	NA 0 \$0.00	N
MORTGAGE SERVICES III, LLC	1	\$323,000.00	0.13%	0 \$0.00	NA 0 \$0.00	N
MORTGAGENETWORK	1	\$260,000.00	0.1%	0 \$0.00	NA 0 \$0.00	N

MOUNTAIN AMERICA CREDIT UNION	A 4	\$1,157,021.67	0.46%	\$0.00	NA 0 \$0.00	N
MOUNTAIN WEST FINANCIAL	1	\$284,750.00	0.11% 0	\$0.00	NA 0 \$0.00	N
MOUNTAIN WEST FINANCIAL,INC	3	\$1,050,000.00	0.41% 0	\$0.00	NA 0 \$0.00	N
MOVEMENT MORTG.	AGE, 2	\$597,400.00	0.24% 0	\$0.00	NA 0 \$0.00	N
NASSAU EDUCATOR FCU	S 1	\$346,000.00	0.14% 0	\$0.00	NA 0 \$0.00	N
NATIONAL BANK OF COMMERCE	1	\$237,804.24	0.09% 0	\$0.00	NA 0 \$0.00	N
NATIONAL BANK OF KANSAS CITY	1	\$247,500.00	0.1% 0	\$0.00	NA 0 \$0.00	N
NATIONS DIRECT MORTGAGE LLC	1	\$278,000.00	0.11% 0	\$0.00	NA 0 \$0.00	N
NATIONWIDE ADVANTAGE MORTO COMPANY	GAGE 1	\$179,000.00	0.07% 0	\$0.00	NA 0 \$0.00	N.
NETWORK FUNDING	, L.P 3	\$877,800.00	0.35% 0	\$0.00	NA 0 \$0.00	N
NEW MEXICO BANK TRUST	AND 1	\$250,000.00	0.1% 0	\$0.00	NA 0 \$0.00	N
NEWTOWN SAVINGS BANK	1	\$285,000.00	0.11% 0	\$0.00	NA 0 \$0.00	N
NJ LENDERS	1	\$417,000.00	0.16% 0	\$0.00	NA 0 \$0.00	N
NORTHWESTERN MORTGAGE CO	1	\$254,400.00	0.1% 0	\$0.00	NA 0 \$0.00	
NUVISION FCU	1	\$417,000.00	0.16% 0	\$0.00	NA 0 \$0.00	N
O A MORTGAGE SERVICES	4	\$1,149,000.00				
OAKTREE FUNDING	CORP 1	\$574,000.00				N
OCEANFIRST BANK	2	\$569,650.00				
OLD SECOND NATIO BANK, A NATIONAL BANKING ASSOCIAT	NAL 2	\$582,500.00				
ON Q FINANCIAL, IN	C 1	\$275,500.00		1		N
ON Q FINANICAL, IN	C 1	\$317,420.00		1	<del>                                     </del>	N
OPES ADVISORS, INC	1 1	\$3,448,529.03	1.36% 0	\$0.00	NA 0 \$0.00	N
ORNL FEDERAL CRE. UNION	DIT 1	\$188,700.00	0.07% 0	\$0.00	NA 0 \$0.00	N
ORRSTOWN BANK	1	\$204,250.00	0.08% 0	\$0.00	NA 0 \$0.00	N
PACIFIC COMMUNIT CREDIT UNION	Y 1	\$342,000.00	0.13% 0	\$0.00	NA 0 \$0.00	
PACIFIC NW FEDERA CREDIT UNION, 1210 MARX STREET, PORTLAND, OR 97220	6 NE 1	\$388,000.00				
	1	\$405,200.00	0.16% 0	\$0.00	NA 0 \$0.00	N

PACIFIC UNION FINANCIAL, LLC							
PACIFIC UNION FINANCIAL, LLC D/B/A	1	\$199,500.00	0.08%	\$0.00	NA 0	\$0.00	N
PACIFIC UNION FINANCIAL, LLC DBA CL	2	\$595,500.00	0.23%	\$0.00	NA	\$0.00	N
PACIFIC UNION FINANCIAL, LLC DBA CLEARVISION FUNDING, A CALIFORNIA LIMITED LIABILITY COMPANY	1	\$259,641.79	0.1% (	0 \$0.00	NA	\$0.00	N
PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC	3	\$767,500.00	0.3%	\$0.00	NA	\$0.00	N
PARKSIDE LENDING LLC	6	\$1,841,500.00	0.73%	\$0.00	NAC	\$0.00	N
PARKSIDE LENDING, LLC	1	\$176,000.00	0.07%	\$0.00		\$0.00	N
PATELCO CREDIT UNION	2	\$606,700.00	0.24%			\$0.00	N
PAY NOTE TO ONE NEVADA CREDIT UNION	1	\$242,500.00	0.1%	\$0.00	NA 0	\$0.00	N
PENTAGON FEDERAL C. U	3	\$744,292.89	0.29%	\$0.00	NA	\$0.00	N
PEOPLES BANK, A WA CORPORATION	2	\$471,927.00	0.19%	\$0.00	NA	\$0.00	N
PEOPLES NATIONAL BANK	1	\$215,204.00	0.08%	\$0.00	NA 0	\$0.00	N
PEOPLES STATE BANK OF BLOOMER	1	\$231,900.00	0.09%	\$0.00	NA 0	\$0.00	N
PIERREMONT MORTGAGE, INC	1	\$183,250.00	0.07%	\$0.00	NA 0	\$0.00	N
PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	9	\$2,669,946.00	1.05% (	\$0.00	NA 0	\$0.00	N
PINNACLE MORTGAGE GROUP, INC	1	\$194,750.00	0.08%	\$0.00	NA	\$0.00	N
PINNACLE MORTGAGE GROUP, INC., A COLORADO CORPORATION	1	\$296,600.00	0.12% (	\$0.00	NA	\$0.00	N
PIONEER BANK OF WISCONSIN	1	\$259,000.00	0.1%	\$0.00	NA	\$0.00	N
PIONEER BANK	2	\$444,200.00	0.17%	0.00	NA	\$0.00	N
PLAINS COMMERCE BANK	1	\$312,800.00	0.12%			\$0.00	N
PLATINUM HOME MORTGAGE CORPORATION, AN ILLINOIS CORPORATION	1	\$209,800.00	0.08%	0 \$0.00	NAO	\$0.00	N

PLATTE VALLEY STATE BANK & TRUST COMPANY	1	\$250,000.00	0.1%	0 \$0.00	NA 0 \$0.00	N
PLAZA HOME MORTGAGE, INC	8	\$2,801,147.00	1.1%	0 \$0.00	NA 0 \$0.00	N
PMAC LENDING SERVICES, INC	7	\$2,007,140.00	0.79%	0 \$0.00	NA 0 \$0.00	N
POTLATCH #1 FEDERAL CREDIT UNION	2	\$445,550.00	0.18%	0 \$0.00	NA 0 \$0.00	N
PRAIRIE STATE BANK & TRUST	1	\$184,000.00	0.07%	0 \$0.00	NA 0 \$0.00	N
PRIMARY RESIDENTIAL MORTGAGE, INC	1	\$189,749.80	0.07%	0 \$0.00	NA 0 \$0.00	N
PRIORITY HOME LENDING, LLC	1	\$277,200.00	0.11%	0 \$0.00	NA 0 \$0.00	N
PRIORITY HOME MORTGAGE, L.P	1	\$366,000.00	0.14%	0 \$0.00	NA 0 \$0.00	N
PROVIDENCE BANK	1	\$200,800.00	0.08%	0 \$0.00	NA 0 \$0.00	N
PROVIDENT SAVINGS BANK, FSB	1	\$247,350.00	0.1%	0 \$0.00	NA 0 \$0.00	N
PUBLIC SERVICE CREDIT UNION	1	\$209,000.00	0.08%	0 \$0.00	NA 0 \$0.00	N
PURDUE FEDERAL CU	1	\$224,000.00	0.09%	0 \$0.00	NA 0 \$0.00	N
QUALTRUST CREDIT UNION	1	\$274,646.02	0.11%	0 \$0.00	NA 0 \$0.00	N
RABOBANK, N.A	1	\$201,000.00	0.08%	0 \$0.00	NA 0 \$0.00	N
REAL ESTATE MORTGAGE NETWORK, INC	16	\$4,599,126.00	1.81%	0 \$0.00	NA 0 \$0.00	N
REAL ESTATE MORTGAGE NETWORK, INC. D/B/A HOMEBRIDGE	7	\$2,275,180.75	0.9%	0 \$0.00	NA 0 \$0.00	N
REDWOOD CAPITAL BANK	2	\$505,000.00	0.2%	0 \$0.00	NA 0 \$0.00	N
REDWOOD CREDIT UNION	1	\$417,000.00	0.16%	0 \$0.00	NA 0 \$0.00	N
RENASANT BANK	2	\$554,485.00	0.22%	0 \$0.00	NA 0 \$0.00	N
RESIDENTIAL FINANCE CORPORATION	2	\$535,003.00	0.21%	0 \$0.00	NA 0 \$0.00	N
RESIDENTIAL FINANCE CORPORATION, A CORPORATION	2	\$628,425.00	0.25%	0 \$0.00	NA 0 \$0.00	N
RIGHT START MORTGAGE, INC., A CALIFORNIA CORPORATION	3	\$997,200.00	0.39%	0 \$0.00	NA 0 \$0.00	N
ROBINS FEDERAL CREDIT UNION	1	\$265,923.00	0.1%	0 \$0.00	NA 0 \$0.00	N

ROCKY M	OUNTAIN BANK	1	\$243,000.00	0.1%	0	\$0.00	NA	0	\$0.00	N
ROUNDPO	INT MORTGAGE	11	\$2,865,170.00	1.13%	Λ	\$0.00	NΔ	$\cap$	\$0.00	N
COMPANY	7	11	\$2,805,170.00					_		11
ROYAL CR	REDIT UNION	1	\$235,879.74	0.09%			1	_	\$0.00	N
RPM MOR'	TGAGE, INC	6	\$2,648,300.00	1.04%	0	\$0.00	NA	0	\$0.00	N
	FAIR HAVEN	1	\$377,002.59	0.15%	0	\$0.00	NA	n	\$0.00	N
BANK & T			·					4		
RUSHMOR		1	\$177,770.87	0.07%	0	\$0.00	NA	0	\$0.00	N
RUSHMOR				0 4 7 74		+0.00		_		
	MENT SERVICES	1	\$384,502.81	0.15%	O	\$0.00	NA	U	\$0.00	N
LLC	NITIO 10T									
SACRAME	GE INC, DBA	2	\$738,000.00	0.29%	Λ	20,00	NA	Λ	\$0.00	N
	K MORTGAGE	2	\$736,000.00	0.29%	U	<b>\$</b> 0.00	INA	U	<b>\$0.00</b>	11
	DIT UNION, A									
CALIFORN		1	\$312,000.00	0.12%	0	\$0.00	NA	0	\$0.00	N
CORPORA			ψ31 <b>2</b> ,000.00	0.1270	Ü	φοίου	1111		φυ.συ	1,
	VE MORTGAGE	2	Φ.CO.Σ. COO. OO.	0.276	^	Φ0.00	NIA	$\sim$	ΦΩ ΩΩ	
COMPANY	, LLC	3	\$685,600.00	0.27%	U	\$0.00	NA	U	\$0.00	N
SAN DIEG	O COUNTY	2	\$573,500.00	0.23%	Λ	<u></u> ቁለ ለለ	NI A	$^{\sim}$	\$0.00	N
CREDIT UI	NION	2	\$373,300.00	0.23%	U	\$U.UU	INA	U	\$0.00	11
	CISCO FIRE	2	\$912,950.00	0.36%	n	\$0.00	NΔ	n	\$0.00	N
CREDIT UI			·							
	ER BANK, N.A	6	\$1,682,090.63	0.66%	0	\$0.00	NA	0	\$0.00	N
	TERPRISES,									
LLC DBA A		1	\$175,500.00	0.07%	0	\$0.00	NA	U	\$0.00	N
MORTGAC										
SAVINGS I	, MUTUAL	2	\$563,750.00	0.22%	Λ	20,00	NIA (	Λ	\$0.00	N
SAVINGS	, WICTOAL	2	\$303,730.00	0.2270	U	<b>ФО.ОО</b>	INA	U	<b>ФО.ОО</b>	11
SCHLUMB	FRGFR									
	ES CREDIT	1	\$417,000.00	0.16%	0	\$0.00	NA	0	\$0.00	N
UNION			+,	312371		7 0 1 0 0			7 0 0 0	
SCHOOLSI	FIRST FEDERAL	2	Φ <b>5</b> 01 <b>5</b> 00 00	0.207	^	<u></u>	NT A	_	ΦΩ ΩΩ	NT
CREDIT UI	NION	2	\$501,500.00	0.2%	U	\$0.00	NA	U	\$0.00	N
SECURITY	STATE BANK	1	\$217,000.00	0.09%	0	\$0.00	NA	0	\$0.00	N
SECURITY	NATIONAL	2	\$541,505.00	0.21%	Λ	00 O2	NΑ	Λ	\$0.00	N
MORTGAC	SE COMPANY		ψ3+1,505.00							11
SFMC, LP		1	\$201,587.00	0.08%			1 1		\$0.00	N
	RTGAGE INC	5	\$1,625,605.00	0.64%				7	\$0.00	N
SHORE MO		1	\$187,209.00	0.07%	0	\$0.00	NA	0	\$0.00	N
SIERRA PA			<b>.</b>		_	<b>.</b>		ار	40.5	_
	GE COMPANY,	24	\$6,820,187.83	2.69%	0	\$0.00	NA	U	\$0.00	N
INC	ZINI A NICI A I				-		<del>                                     </del>	$\dashv$		
CORP	FINANCIAL	1	\$382,745.32	0.15%	0	\$0.00	NA	0	\$0.00	N
	CREDIT UNION	2	\$480,841.00	0.19%	$^{\circ}$	\$0.00	NΙΛ	۸	\$0.00	N
BOLAKITI	CREDIT UNION	1	\$350,000.00				1 1	_		
1		1	φ330,000.00	0.14%	U	φυ.υυ	NA	U	\$0.00	IN

SOUTHLAND CREDIT UNION							
SPACE COAST CREDIT UNION	1	\$417,000.00	0.16%	\$0.00	NA	0 \$0.00	N
ST ANNE'S CREDIT UNION OF FALL RIVER MASS	1	\$255,000.00	0.1%	\$0.00	NA	0 \$0.00	N
STANDARD BANK & TRUST COMPANY	1	\$320,400.00	0.13%	\$0.00	NA	0 \$0.00	N
STANDARD MORTGAGE CORP	1	\$389,600.00	0.15%	\$0.00	NA	0 \$0.00	N
STANDARD PACIFIC MORTGAGE, INC	3	\$1,286,301.25	0.51%			0 \$0.00	
STANFORD FCU	1	\$376,000.00	0.15%	\$0.00	NA	0 \$0.00	N
STAR BANK, A STATE BANK	1	\$406,464.04	0.16%	\$0.00	NA	0 \$0.00	N
STATE BANK OF SPEER	1	\$248,000.00	0.1%	\$0.00	NA	0 \$0.00	N
STATE SAVINGS BANK	1	\$300,000.00	0.12%	\$0.00	NA	0 \$0.00	N
STEARNS LENDING INC	23	\$8,132,550.00	3.2% (	\$0.00	NA	0 \$0.00	N
STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK	4	\$1,253,150.00	0.49% (	\$0.00	NA	0 \$0.00	N
STIFEL BANK & TRUST	2	\$550,000.00	0.22%	\$0.00	NA	0 \$0.00	N
SUBURBAN MORTGAGE COMPANY OF NEW MEXICO DBA INTERCAP LENDING, A CORPORATION	2	\$770,771.38	0.3%	\$0.00	NA	0 \$0.00	N
SUMMIT BANK AND TRUST	1	\$206,400.00	0.08%	\$0.00	NA	0 \$0.00	N
SUMMIT FUNDING, INC	1	\$680,000.00	0.27%	\$0.00	NA	0 \$0.00	N
SURETY FINANCIAL SERVICES	1	\$327,577.79	0.13%	\$0.00	NA	0 \$0.00	N
SWBC MORTGAGE CORPORATION	6	\$1,823,243.12	0.72%	\$0.00	NA	0 \$0.00	N
TALMER BANK AND TRUST	1	\$189,000.00	0.07%	\$0.00	NA	0 \$0.00	N
THE CITIZENS BANKICN COMPANY	1	\$269,600.00	0.11%	\$0.00	NA	0 \$0.00	N
THE FARMERS STATE BANK AND TRUST COMPANY	1	\$417,000.00	0.16%	\$0.00	NA	0 \$0.00	N
THE FIRST NATIONAL BANK OF MERCERSB	1	\$226,400.00	0.09%	\$0.00	NA	0 \$0.00	N.
THE HOME LENDING GROUP LLC DBA MODERN MORTGAGE	1	\$229,900.00	0.09%	\$0.00	NA	0 \$0.00	N.
	1	\$190,800.00	0.08%	\$0.00	NA	0 \$0.00	N

THE HOME SAVINGS & LOAN COMPANY OF YOUNGSTOWN, OHIO						
THE MORTGAGE HOUSE, INC	2	\$1,167,000.00	0.46% 0 \$0.	00 NA	0 \$0.00	N
THE NORTHUMBERLAND NATIONAL BANK	1	\$183,300.00	0.07% 0 \$0.	00 NA	0 \$0.00	N
THEEDGEBANK, A BRANCH OF PREMIER BANK OF JACKSONVILLE	1	\$180,000.00	0.07% 0 \$0.	00 NA	0 \$0.00	N
THIRD FEDERAL SAVINGS AND LOAN ASSOCIATION OF CLEVELAND	1	\$198,605.03	0.08% 0 \$0.	00 NA	0 \$0.00	N
TIDEWATER MORTGAGE SERVICES, INC	1	\$297,108.23	0.12% 0 \$0.	00 NA	0 \$0.00	N
TOTAL MORTGAGE SERVICES, LLC	1	\$412,500.00	0.16% 0 \$0.	00 NA	0 \$0.00	N
TRADITION MORTGAGE LLC	1	\$258,000.00	0.1% 0 \$0.		0 \$0.00	
TRAVIS CREDIT UNION	1	\$189,000.00	0.07% 0 \$0.	00 NA	0 \$0.00	N
TRUMARK FINANCIAL CREDIT UNION	1	\$196,000.00	0.08% 0 \$0.	00 NA	0 \$0.00	N
TWINSTAR CREDIT UNION	1	\$219,100.00	0.09% 0 \$0.	00 NA	0 \$0.00	N
U.S. HOME CAPITAL, LLC	1	\$309,981.89	0.12% 0 \$0.	00 NA	0 \$0.00	N
UMPQUA BANK, AN OREGON STATE CHARTERED BANK	6	\$1,716,402.00	0.68% 0 \$0.	00 NA	0 \$0.00	N
UNIFIRST MORTGAGE CORPORATION	1	\$242,500.00	0.1% 0 \$0.	00 NA	0 \$0.00	N
UNION SAVINGS BANK, AN OHIO CORPORATION	2	\$643,600.95	0.25% 0 \$0.		0 \$0.00	
UNIONBANK,N.A	3	\$761,879.18	0.3% 0 \$0.	00 NA	0 \$0.00	N
UNITED AMERICAN MORTGAGE CORPORATION	1	\$217,000.00	0.09% 0 \$0.	00 NA	0 \$0.00	N
UNITED BANK &TRUST	2	\$654,250.00	0.26% 0 \$0.	00 NA	0 \$0.00	N
UNITED HERITAGE CREDIT UNION	2	\$513,275.00	0.2% 0 \$0.		0 \$0.00	
UNITED WHOLESALE MORTGAGE	13	\$3,520,517.66	1.39% 0 \$0.	00 NA	0 \$0.00	N
UNIVERSAAL AMERICAN MORTGAGE COMPANY. LLC	1	\$261,150.00	0.1% 0 \$0.	00 NA	0 \$0.00	N
UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA	5	\$1,279,658.00	0.5% 0 \$0.	00 NA	0 \$0.00	N
	7	\$2,048,278.00	0.81% 0 \$0.	00 NA	0 \$0.00	N

UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC					
UNIVERSAL LENDING CORPORATION	1	\$200,000.00	0.08% 0 \$0.00	NA 0 \$0.00	N
UNIVERSITY OF WISCONSIN CREDIT UNIO	1	\$189,638.36	0.07% 0 \$0.00	NA 0 \$0.00	N
UNIVERSITY OF WISCONSIN CREDIT UNION	2	\$535,000.00	0.21% 0 \$0.00	NA 0 \$0.00	N
UNIVEST BANK AND TRUST CO	2	\$418,200.00	0.16% 0 \$0.00	NA 0 \$0.00	N
VAN DYK MORTGAGE CORPORATION, A CORPORATION	1	\$183,350.00	0.07% 0 \$0.00	NA 0 \$0.00	N
VELOCITY CREDIT UNION	1	\$243,000.00	0.1% 0 \$0.00	NA 0 \$0.00	N
VERITAS FUNDING, LLC	6	\$1,661,183.00	0.65% 0 \$0.00	NA 0 \$0.00	N
VERMONT STATE EMPLOYEES CREDIT UNION	1	\$190,656.94	0.08% 0 \$0.00	NA 0 \$0.00	N
VILLAGE MORTGAGE	1	\$200,000.00	0.08% 0 \$0.00	NA 0 \$0.00	N
VISION MORTGAGE CAPITAL, A DIVISION	1	\$296,000.00	0.12% 0 \$0.00	NA 0 \$0.00	N
VITEK REAL ESTATE INDUSTRIES GROUP, INC. DBA VITEK MORTGAGE GROUP	1	\$326,250.00	0.13% 0 \$0.00	NA 0 \$0.00	N
W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	11	\$2,804,900.00	1.1% 0 \$0.00	NA 0 \$0.00	N
W.J. BRADLEY MORTGAGE CAPITAL LLC. A DELAWARE LIMITED LIABILITY COMPANY	2	\$717,260.00	0.28% 0 \$0.00	NA 0 \$0.00	N
WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$332,500.00	0.13% 0 \$0.00	NA 0 \$0.00	N
WATERSTONE MORTGAGE CORPORATION	2	\$445,893.00	0.18% 0 \$0.00	NA 0 \$0.00	N
WCS LENDING,LLC	1	\$221,714.23	0.09% 0 \$0.00	NA 0 \$0.00	N
WEI MORTGAGE CORPORATION	1	\$268,000.00	0.11% 0 \$0.00	NA 0 \$0.00	N
WEST GATE BANK	1	\$192,000.00	0.08% 0 \$0.00	NA 0 \$0.00	N
WESTERRA CREDIT	1	\$185,600.00	0.07% 0 \$0.00	NA 0 \$0.00	N

Eugai Filing. Fi	EDERAL NATIONAL MORTGAGE	ASS	JOIATION FAINI	NIE WAE - FOITH A	B3-13G/A	
	UNION					
	WESTSTAR MORTGAGE, INC	3	\$739,843.53	0.29% 0 \$0.00	NA 0 \$0.00	N
	WHATCOM EDUCATIONAL CREDIT UNION	1	\$262,400.00	0.1% 0 \$0.00	NA 0 \$0.00	N
	WILLIAMSVILLE STATE BANK AND TRUST	1	\$181,212.50	0.07% 0 \$0.00	NA 0 \$0.00	N
	WINTER HILL BANK, FSB	1	\$533,000.00	0.21% 0 \$0.00	NA 0 \$0.00	N
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A	7	\$2,255,942.80	0.89% 0 \$0.00	NA 0 \$0.00	N
	WR STARKEY MORTGAGE, LLP	1	\$255,200.00	0.1% 0 \$0.00	NA 0 \$0.00	N
	WRIGHT-PATT CREDIT UNION, INC	2	\$482,470.00	0.19% 0 \$0.00	NA 0 \$0.00	N
	YOLO FEDERAL CREDIT UNION	1	7-00,00000	0.07% 0 \$0.00	NA 0 \$0.00	N
	Unavailable	1	\$403,443.39	0.2% 0 \$0.00	NA 0 \$0.00	N
Total		876	\$253,890,838.30	100% 0 \$0.00	0 \$0.00	
3138WAW86	1ST MARINER BANK	1	\$288,679.36	0.06% 0 \$0.00	NA 0 \$0.00	N
D130 W21 W 00	360 MORTGAGE GROUP, LLC	2	·	0.13% 0 \$0.00	NA 0 \$0.00	N
	3RD FED BANK	1	\$271,700.00	0.05% 0 \$0.00	NA 0 \$0.00	N
	ABBEVILLE BUILDING & LOAN	1	·	0.06% 0 \$0.00	NA 0 \$0.00	N
	ACADEMY MORTGAGE CORPORATION	49	\$13,020,856.18	2.59% 0 \$0.00	NA 0 \$0.00	N
	ACCEPTANCE CAPITAL MORTGAGE CORPORATION	1	\$254,250.00	0.05% 0 \$0.00	NA 0 \$0.00	N
	ACOPIA, LLC	1	\$274,475.00	0.05% 0 \$0.00	NA 0 \$0.00	N
	ADVANCIAL FEDERAL CREDIT UNION	1	\$291,000.00	0.06% 0 \$0.00	NA 0 \$0.00	N
	ADVANTAGE BANK	1	\$281,000.00	0.06% 0 \$0.00	NA 0 \$0.00	N
	ADVISORS CAPITAL, INC	1	\$221,065.07	0.04% 0 \$0.00	NA 0 \$0.00	N
	AFFILIATED MORTGAGE COMPANY	3	\$1,017,705.00	0.2% 0 \$0.00	NA 0 \$0.00	N
	AFFINITY GROUP MORTGAGE SERVICES, LLC	1	\$232,750.00	0.05% 0 \$0.00	NA 0 \$0.00	N
	ALERUS FINANCIAL, N.A. DBA ALERUS MORTGAGE	2	\$414,577.65	0.08% 0 \$0.00	NA 0 \$0.00	N
	ALLEN TATE MORTGAGE SERVICES, INC., A CORPORATION	1	\$242,503.00	0.05% 0 \$0.00	NA 0 \$0.00	N

ALLIED MORTGAGE GROUP, INC	1	\$200,000.00	0.04%	0	\$0.00	NA 0	\$0.00	N
ALTRA FEDERAL CREDIT UNION	1	\$371,200.00	0.07%	0	\$0.00	NA 0	\$0.00	N
AMARILLO NATIONAL BANK	1	\$358,000.00	0.07%	0	\$0.00	NA 0	\$0.00	N
AMEGY MORTGAGE COMPANY, LLC	1	\$368,000.00	0.07%	0	\$0.00	NA 0	\$0.00	N
AMERICA FIRST FEDERAL CREDIT UNION	2	\$526,250.00	0.1%	0	\$0.00	NA 0	\$0.00	N
AMERICA'S CHOICE HOME LOANS	1	\$185,600.00	0.04%	0	\$0.00	NA 0	\$0.00	N
AMERICA'S CHOICE HOME LOANS LP, A LIMITED PARTNERSHIP	1	\$273,125.00	0.05%	0	\$0.00	NA 0	\$0.00	N
AMERICA'S CHOICE HOME LOANS LP, A TEXAS LIMITED PARTNERSHIP, A LIMITED PARTNERSHIP	1	\$199,500.00	0.04%	0	\$0.00	NA 0	\$0.00	N
AMERICAN EAGLE FEDERAL CREDIT UNION	1	\$232,200.00	0.05%	0	\$0.00	NA 0	\$0.00	N
AMERICAN FEDERAL SAVINGS BANK	1	\$212,000.00	0.04%	0	\$0.00	NA 0	\$0.00	N
AMERICAN FINANCIAL NETWORK, INC	2	\$655,101.90	0.13%	0	\$0.00	NA 0	\$0.00	N
AMERICAN FINANCIAL RESOURCES, INC	4	\$1,138,600.00	0.23%	0	\$0.00	NA 0	\$0.00	N
AMERICAN HERITAGE FEDERAL CREDIT UNION	2	\$606,000.00	0.12%	0	\$0.00	NA 0	\$0.00	N
AMERICAN NATIONAL BANK & TRUST	1	\$282,400.00	0.06%	0	\$0.00	NA 0	\$0.00	N
AMERICAN NEIGHBORHOOD MORTGAGE ACCE	2	\$420,395.67	0.08%	0	\$0.00	NA 0	\$0.00	N
AMERICAN PACIFIC MORTGAGE CORPORATION	2	\$891,950.00	0.18%	0	\$0.00	NA 0	\$0.00	N
AMERICAN PACIFIC MTG	7	\$2,321,005.00	0.46%	0	\$0.00	NA 0	\$0.00	N
AMERICAN PORTFOLIO MORTGAGE CORPORATION	1	\$275,500.00	0.05%	0	\$0.00	NA 0	\$0.00	N.
AMERICAN SAVINGS BANK, F.S.B	1	\$204,250.00	0.04%	0	\$0.00	NA 0	\$0.00	N
AMERICAN SOUTHWEST MORTGAGE CORP	4	\$1,141,319.07	0.23%	0	\$0.00	NA 0	\$0.00	N
	1	\$178,600.00	0.04%	0	\$0.00	NA 0	\$0.00	N

AMERIFIRST FINANCIAL CORPORATION							
AMERIPRO FUNDING, INC	1	\$299,250.00	0.06% (	\$0.00	NA (	\$0.00	N
AMERIS BANK	3	\$676,011.00	0.13% (			\$0.00	N
AMERISAVE MORTGAGE CORPORATION	2	\$1,001,000.00		\$0.00		\$0.00	N
ANCHORBANK, FSB	3	\$862,000.00	0.17% (	\$0.00	NA (	\$0.00	N
ANHEUSER-BUSCH EMPLOYEES' CREDIT UNION AND ITS DIVISION	1	\$208,000.00	0.04%			\$0.00	N
ARCOLA FIRST BANK	1	\$309,661.00	0.06% (	\$0.00	NA (	\$0.00	N
ARIZONA BANK AND TRUST	1	\$275,000.00	0.05%			\$0.00	N
ARIZONA STATE CREDIT UNION	2	\$450,550.00	0.09%	\$0.00	NA	\$0.00	N
ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	1	\$255,000.00	0.05%	\$0.00	NA (	\$0.00	N
ARKANSAS FEDERAL CREDIT UNION	2	\$427,300.00	0.08%	\$0.00	NA	\$0.00	N
ASSOCIATED BANK NATIONAL ASSOCIATION	15	\$3,342,224.45	0.66%	\$0.00	NA	\$0.00	N
ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	3	\$944,820.00	0.19% (	\$0.00	NA (	\$0.00	N
ATLANTIC BAY MORTGAGE GROUP, LLC	3	\$760,212.00	0.15%	\$0.00	NA	\$0.00	N
AUBURNBANK	1	\$308,750.00	0.06%	\$0.00	NA (	\$0.00	N
AURORA FINANCIAL GROUP, INC	1	\$262,600.00	0.05%	\$0.00	NA	\$0.00	N
AXIA FINANCIAL, LLC	1	\$240,000.00	0.05%	\$0.00	NA (	\$0.00	N
BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOANS	3	\$873,310.53	0.17%	\$0.00	NA (	\$0.00	N
BANCFIRST	2	\$428,000.00	0.09%	\$0.00	NA (	\$0.00	N
BANCORPSOUTH BANK	9	\$2,569,164.00	0.51%	\$0.00		\$0.00	N
BANK MUTUAL	1	\$238,078.87	0.05%	\$0.00	NA (	\$0.00	N
BANK OF AKRON	1	\$216,000.00	0.04%	\$0.00	NA (	\$0.00	N
BANK OF COLORADO, A COLORADO BANKING CORPORATION	1	\$200,000.00	0.04%	\$0.00	NA (	\$0.00	N
BANK OF DEERFIELD	1	\$190,000.00	0.04%	\$0.00	NA (	\$0.00	N
BANK OF ENGLAND	3	\$802,500.00	0.16%	\$0.00	NA (	\$0.00	N
BANK OF GALESVILLE	2	\$398,400.00	0.08%	\$0.00	NA (	\$0.00	N
BANK OF HAWAII	7	\$2,313,323.08	0.46%			\$0.00	N
BANK OF LANCASTER	1	\$286,000.00	0.06%		t t	\$0.00	
	2	\$572,000.00	0.11%			\$0.00	

BANK OI CAROLIN										
	THE WEST, A RNIA STATE G CORP	2	\$660,000.00	0.13%	0	\$0.00	NA	0	\$0.00	N
BANK SN ASSOCIA	NB, NATIONAL ATION	2	\$392,800.00	0.08%	0	\$0.00	NA	0	\$0.00	N
BANK TE ASSOCIA	EXAS, NATIONAL TION	2	\$516,000.00	0.1%	0	\$0.00	NA	0	\$0.00	N
	JND STAFF L CREDIT UNION	1	\$196,241.23	0.04%	0	\$0.00	NA	0	\$0.00	N
BANKER	S TRUST CO	1	\$180,000.00	0.04%	0	\$0.00	NA	0	\$0.00	N
BANKER COMPAN		1	\$225,055.00	0.04%	0	\$0.00	NA	0	\$0.00	N
BANKLIN CORPOR	NE MORTGAGE ATION	1	\$189,214.00	0.04%	0	\$0.00			\$0.00	N
BANNER	BANK	2	\$634,589.00	0.13%	0	\$0.00	NA	0	\$0.00	N
BAXTER	CREDIT UNION	2	\$454,240.00	0.09%	0	\$0.00	NA	0	\$0.00	N
BAY EQU	JITY LLC	13	\$4,276,100.00	0.85%	0	\$0.00	NA	0	\$0.00	N
BAY FED UNION	DERAL CREDIT	4	\$1,017,700.00	0.2%	0	\$0.00			\$0.00	
BETHPAC CREDIT I	GE FEDERAL UNION	4	\$1,262,000.00	0.25%	0	\$0.00	NA	0	\$0.00	N
BLC COM	MUNITY BANK	1	\$215,000.00	0.04%	0	\$0.00	NA	0	\$0.00	N
BOEING CREDIT I	EMPLOYEES' UNION	11	\$3,121,720.21	0.62%	0	\$0.00	NA	0	\$0.00	N
BOULDE	R VALLEY CU	1	\$245,800.00	0.05%	0	\$0.00	NA	0	\$0.00	N
BROADV CORPOR	TIEW MORTGAGE ATION	1	\$460,000.00	0.09%	0	\$0.00	NA	0	\$0.00	N
	SOLUTIONS INC. WAMERICAN	29	\$9,029,605.00	1.79%	0	\$0.00	NA	0	\$0.00	N
	SOLUTIONS INC., V AMERICAN G	1	\$233,000.00	0.05%	0	\$0.00	NA	0	\$0.00	N
	SOLUTIONS, A PERFORMANCE DANS	1	\$316,900.00	0.06%	0	\$0.00	NA	0	\$0.00	N
BROOKH MORTGA LTD	IOLLOW AGE SERVICES,	1	\$266,000.00	0.05%	0	\$0.00	NA	0	\$0.00	N
C.U. MOF SERVICE		2	\$459,350.00	0.09%	0	\$0.00	NA	0	\$0.00	N
	HOME LOANS,	2	\$437,247.00	0.09%	0	\$0.00	NA	0	\$0.00	N
	BANK OF NEW	1	\$201,000.00	0.04%	0	\$0.00	NA	0	\$0.00	N
CAPITAL	CREDIT UNION	2	\$688,700.00	0.14%	0	\$0.00	NA	0	\$0.00	N

CARDINAL COMMUNITY CREDIT UNION	1	\$223,100.00	0.04% 0	\$0.00	NA	0 \$0.00	N
CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	11	\$2,865,395.27	0.57% 0	\$0.00	NA	0 \$0.00	N
CARROLLTON BANK	1	\$417,000.00	0.08% 0	\$0.00	NA	0 \$0.00	N
CASHCALL INC	5	\$1,640,207.80	0.33% 0	\$0.00	NA	0 \$0.00	N
CASHCALL INC., A CALIFORNIA CORPORA	1	\$310,000.00	0.06% 0	\$0.00	NA	0 \$0.00	N
CASHCALL, INC	1	\$415,439.64	0.08% 0	\$0.00	NA	0 \$0.00	N
CASHCALL, INC., A CALFORNIA CORPORATION	1	\$349,517.79	0.07% 0	\$0.00	NA	0 \$0.00	N
CASHCALL, INC., A CALIFORNIA CORPOR	6	\$1,926,878.90	0.38% 0	\$0.00	NA	0 \$0.00	N
CASHCALL, INC., A CALIFORNIA CORPORATION	6	\$1,660,117.40	0.33% 0	\$0.00	NA	0 \$0.00	) N
CASTLE & COOKE MORTGAGE, LLC	1	\$624,694.84	0.12% 0	\$0.00	NA	0 \$0.00	N
CASTLE & COOKE MORTGAGE, LLC	9	\$2,936,883.04	0.58% 0	\$0.00	NA	0 \$0.00	N
CENTENNAIL BANK, A CORPORATION	1	\$322,525.00	0.06% 0	\$0.00	NA	0 \$0.00	N
CENTENNIAL LENDING, LLC	2	\$457,405.00	0.09% 0	\$0.00	NA	0 \$0.00	N
CENTRAL BANK	2	\$484,750.00	0.1% 0	\$0.00	NA	0 \$0.00	N.
CENTRAL TRUST BANK	4	\$1,058,706.38	0.21% 0	\$0.00	NA	0 \$0.00	N
CENTRIS FEDERAL CREDIT UNION	1	\$182,305.00	0.04% 0	\$0.00	NA	0 \$0.00	N
CENTRUE BANK	1	\$240,000.00	0.05% 0	\$0.00	NA	0 \$0.00	N
CENTURY LENDING COMPANY	10	\$2,244,267.00	0.45% 0	\$0.00	NA	0 \$0.00	N
CHARTER BANK 5526 NW 86TH ST, JOHNSTON, IOWA 50131	1	\$199,300.00	0.04% 0	\$0.00	NA	0 \$0.00	N
CHARTER BANK EAU CLAIRE	1	\$181,800.00	0.04% 0	\$0.00	NA	0 \$0.00	N.
CHARTWAY FEDERAL CREDIT UNION	2	\$402,650.00	0.08% 0	\$0.00	NA	0 \$0.00	N
CHERRY CREEK MORTGAGE CO., INC	24	\$7,124,822.00	1.42% 0	\$0.00	NA	0 \$0.00	N
CHESAPEAKE BANK AND TRUST	1	\$295,000.00	0.06% 0	\$0.00	NA	0 \$0.00	N
CITIZENS & NORTHERN BANK	1	\$207,750.00	0.04% 0	\$0.00	NA	0 \$0.00	N
CITIZENS FINANCIAL BANK	2	\$584,000.00	0.12% 0	\$0.00	NA	0 \$0.00	N
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CITIZENS FIRST WHOLESALE MORTGAGE CO	9	\$1,911,975.00	0.38%	0	\$0.00	NA C	\$0.00	N
CITYWIDE HOME LOANS, A UTAH CORPORA	1	\$214,956.00	0.04%	0	\$0.00	NAC	\$0.00	N
CITYWIDE HOME LOANS, A UTAH CORPORATION	1	\$268,610.69	0.05%	0	\$0.00	NAC	\$0.00	N
CMC HOME LENDING	1	\$176,440.00	0.04%	0	\$0.00	NAC	\$0.00	N
CMG MORTGAGE, INC. DBA CMG FINANCIA	2	\$898,000.00						
COASTAL FEDERAL CREDIT UNION	5	\$1,191,307.59	0.24%	0	\$0.00	NA	\$0.00	N
COBALT MORTGAGE, INC	18			•				
COLE TAYLOR BANK	5	\$1,591,255.57	0.32%	0	\$0.00	NA 0	\$0.00	N
COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A	5	\$1,648,739.45	0.33%	0	\$0.00	NA 0	\$0.00	N
COLUMBIA CREDIT UNION	3	\$640,400.00						
COMMERCE MORTGAGE	1	\$175,750.00	0.03%	0	\$0.00	NA C	\$0.00	N
COMMERCIAL SAVINGS BANK	2	\$460,000.00	0.09%	0	\$0.00	NAC	\$0.00	N
COMMONWEALTH MORTGAGE OF TEXAS, LP	1	\$417,000.00	0.08%	0	\$0.00	NAC	\$0.00	N
COMMUNITY BANK MANKATO	1	\$226,242.00	0.04%	0	\$0.00	NAC	\$0.00	N
COMMUNITY BANK, NA	1	\$203,775.00	0.04%	0	\$0.00	NAC	\$0.00	N
COMMUNITY MORTGAGE FUNDING, LLC	2	\$440,000.00						
COMMUNITY TRUST BANK	2	\$398,970.96	0.08%	0	\$0.00	NA	\$0.00	N
COMMUNITYONE BANK, N.A., A CORPORATION	1	\$313,983.00	0.06%	0	\$0.00	NA 0	\$0.00	N.
CONTINENTAL HOME FUNDING INC	1	\$352,000.00	0.07%	0	\$0.00	NA 0	\$0.00	N
CONTINENTAL HOME LOANS INC	1	\$220,804.00	0.04%	0	\$0.00	NA 0	\$0.00	N.
CONVERSE COUNTY BANK	1	\$340,800.00						
CORNERSTONE BANK	1	\$188,000.00	0.04%	0	\$0.00	NA 0	\$0.00	N
CORNERSTONE HOME LENDING, INC	13	\$4,113,649.37	0.82%	0	\$0.00	NA 0	\$0.00	N
CORNERSTONE MORTGAGE, INC	2	\$523,547.00	0.1%	0	\$0.00	NA 0	\$0.00	N
CORTRUST MORTGAGE, INC	1	\$180,000.00						
1	1	\$293,924.00	0.06%	0	\$0.00	NA 0	\$0.00	N
	WHOLESALE MORTGAGE CO CITYWIDE HOME LOANS, A UTAH CORPORA CITYWIDE HOME LOANS, A UTAH CORPORATION CMC HOME LENDING CMG MORTGAGE, INC. DBA CMG FINANCIA COASTAL FEDERAL CREDIT UNION COBALT MORTGAGE, INC COLE TAYLOR BANK COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A COLUMBIA CREDIT UNION COMMERCE MORTGAGE COMMERCIAL SAVINGS BANK COMMONWEALTH MORTGAGE OF TEXAS, LP COMMUNITY BANK MANKATO COMMUNITY BANK, NA COMMUNITY TRUST BANK COMMUNITY TRUST BANK COMMUNITY TRUST BANK COMMUNITY TRUST BANK COMMUNITY ONE BANK, N.A., A CORPORATION CONTINENTAL HOME FUNDING INC CONTINENTAL HOME FUNDING INC CONVERSE COUNTY BANK CORNERSTONE BANK CORNERSTONE BANK CORNERSTONE HOME LENDING, INC CORTRUST MORTGAGE,	WHOLESALE MORTGAGE CO CITYWIDE HOME LOANS, A UTAH CORPORA CITYWIDE HOME LOANS, A UTAH CORPORATION CMC HOME LENDING CMG MORTGAGE, INC. DBA CMG FINANCIA COASTAL FEDERAL CREDIT UNION COBALT MORTGAGE, INC COLE TAYLOR BANK COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A COLUMBIA CREDIT UNION COMMERCE MORTGAGE COMMERCIAL SAVINGS BANK COMMONWEALTH MORTGAGE OF TEXAS, LP COMMUNITY BANK MANKATO COMMUNITY BANK, NA COMMUNITY BANK, NA COMMUNITY TRUST BANK COMMUNITY TRUST BANK COMMUNITY TRUST BANK COMMUNITY TRUST BANK COMMUNITY TRUST BANK COMMUNITY TRUST BANK COMMUNITY TRUST BANK COMMUNITY TRUST BANK COMMUNITY TRUST BANK CONTINENTAL HOME FUNDING, LLC CONTINENTAL HOME LOANS INC CONVERSE COUNTY BANK CORNERSTONE BANK 1 CORNERSTONE BANK 1 CORNERSTONE BANK 1 CORNERSTONE HOME LENDING, INC CORTRUST MORTGAGE, INC	WHOLESALE MORTGAGE CO         9         \$1,911,975.00           CO         CITYWIDE HOME LOANS, A UTAH CORPORA         1         \$214,956.00           CITYWIDE HOME LOANS, A UTAH CORPORATION         1         \$268,610.69           CMC HOME LENDING         1         \$176,440.00           CMG MORTGAGE, INC. DBA CMG FINANCIA         2         \$898,000.00           COASTAL FEDERAL CREDIT UNION         5         \$1,191,307.59           COBALT MORTGAGE, INC         18         \$4,945,857.00           COLE TAYLOR BANK         5         \$1,591,255.57           COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A         5         \$1,648,739.45           COLUMBIA CREDIT UNION         3         \$640,400.00           COMMERCE MORTGAGE         1         \$175,750.00           COMMERCIAL SAVINGS BANK         2         \$460,000.00           COMMONWEALTH MORTGAGE OF TEXAS, LP         1         \$417,000.00           COMMUNITY BANK MA         1         \$226,242.00           COMMUNITY WORTGAGE FUNDING, LLC         2         \$440,000.00           COMMUNITY TRUST BANK NA         1         \$313,983.00           CONTINENTAL HOME FUNDING INC         1         \$322,000.00           CONVERSE COUNTY BANK NA         1         \$322,000.00	WHOLESALE MORTGAGE CO         9         \$1,911,975.00         0.38%           CO         CITYWIDE HOME LOANS, A UTAH CORPORA         1         \$214,956.00         0.04%           CITYWIDE HOME LOANS, A UTAH CORPORATION         1         \$268,610.69         0.05%           A UTAH CORPORATION         1         \$268,610.69         0.05%           CMC HOME LENDING         1         \$176,440.00         0.04%           CMG MORTGAGE, INC.         2         \$898,000.00         0.18%           COASTAL FEDERAL CREDIT UNION         5         \$1,191,307.59         0.24%           COLE TAYLOR BANK         5         \$1,591,255.57         0.32%           COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A.         5         \$1,648,739.45         0.33%           COMMERCA GEDIT UNION         3         \$640,400.00         0.13%           COMMERCIAL SAVINGS BANK         2         \$460,000.00         0.09%           COMMERCIAL SAVINGS BANK         1         \$417,000.00         0.08%           COMMUNITY BANK MANKATO         1         \$226,242.00         0.04%           COMMUNITY BANK NA         1         \$220,3775.00         0.04%           COMMUNITY TRUST BANK NA         1         \$3398,970.96         0.08%	WHOLESALE MORTGAGE CO CITYWIDE HOME LOANS, A UTAH CORPORA CITYWIDE HOME LOANS, A UTAH CORPORATION CMC HOME LENDING CMG MORTGAGE, INC. DBA CMG FINANCIA COASTAL FEDERAL CREDIT UNION COBALT MORTGAGE, INC COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A COLUMBIA CREDIT UNION COMMERCE MORTGAGE COMMERCIAL SAVINGS BANK COMMERCIAL SAVINGS BANK COMMONWEALTH MORTGAGE OF TEXAS, LP COMMUNITY BANK MANKATO COMMUNITY BANK MANKATO COMMUNITY BANK, NA COMMUNITY BANK, NA COMMUNITY BANK, NA COMMUNITY BANK, NA COMMUNITY BANK, NA COMMUNITY BANK, NA COMMUNITY BANK, NA COMMUNITY BANK, NA COMMUNITY BANK, NA COMMUNITY TRUST BANK COMMUNITY TRUST BANK COMMUNITY TRUST BANK COMMUNITY TRUST BANK COMMUNITY TRUST BANK COMMUNITY TRUST BANK COMMUNITY TRUST BANK COMMUNITY TRUST BANK COMMUNITY HORTGAGE FUNDING, LLC CONTINENTAL HOME LOANS INC CONVERSE COUNTY BANK CORNERSTONE MORTGAGE, INC S268,610.69 0.04% 0 0.04% 0 0.04% 0 0.04% 0 0.09% 0 0.04% 0 0.09% 0 0.00% 0 0.0	WHOLESALE MORTGAGE CO CITYWIDE HOME LOANS, A UTAH CORPORA CITYWIDE HOME LOANS, A UTAH CORPORA CITYWIDE HOME LOANS, A UTAH CORPORA CITYWIDE HOME LOANS, A UTAH CORPORATION CMC HOME LENDING CMG MORTGAGE, INC. DBA CMG FINANCIA COASTAL FEDERAL CREDIT UNION COBALT MORTGAGE, INC COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A COLUMBIA CREDIT UNION COMMERCE MORTGAGE COMMENCIAL SAVINGS BANK COMMONWEALTH MORTGAGE OF TEXAS, LP COMMUNITY BANK, NA COMMUNITY BANK, NA COMMUNITY BANK, NA COMMUNITY BANK, NA COMMUNITY BANK, NA COMMUNITY BANK, NA COMMUNITY BANK, NA COMMUNITY TRUST BANK CONTINENTAL HOME TUNDING INC CONTINENTAL HOME TUNDING INC CONTINENTAL HOME TUNDING INC CONVERSE COUNTY BANK CORNERSTONE BANK 1 \$340,800.00 0.04% 0 \$0.00 CORNERSTONE BANK 1 \$34,113,649.37 0.82% 0 \$0.00 CORNERSTONE BANK 1 \$180,000.00 0.04% 0 \$0.00 CORNERSTONE CORNERSTONE MORTGAGE, I 1 \$180,000.00 0.04% 0 \$0.00 CORTRUST MORTGAGE, II 1 \$180,000.00 0.04% 0 \$0.00	WHOLESALE MORTGAGE CO CITYWIDE HOME LOANS, A UTAH CORPORA CITYWIDE HOME LOANS, A UTAH CORPORA CITYWIDE HOME LOANS, A UTAH CORPORA CITYWIDE HOME LOANS, A UTAH CORPORA CITYWIDE HOME LOANS, A UTAH CORPORATION 1 \$268,610.69 0.05% 0 \$0.00 NA 0 \$0.	WHOLESALE MORTGAGE CO CITYWIDE HOME LOANS, A UTAH CORPORA CITYWIDE HOME LOANS, A UTAH CORPORA CITYWIDE HOME LOANS, A UTAH CORPORA CITYWIDE HOME LOANS, A UTAH CORPORA CITYWIDE HOME LOANS, A UTAH CORPORATION CITYWIDE HOME LOANS, A UTAH CORPORATION CITYWIDE HOME LOANS, A UTAH CORPORATION CITYWIDE HOME LOANS, A UTAH CORPORATION CITYWIDE HOME LOANS, A UTAH CORPORATION CITYWIDE HOME LOANS, A UTAH CORPORATION CITYWIDE HOME LOANS, A UTAH CORPORATION CITYWIDE HOME LOANS, A UTAH CORPORATION CITYWIDE HOME LOANS, A UTAH CORPORATION CITYWIDE HOME LOANS, CITYWIDE HOME LOANS, A UTAH CORPORATION CITYWIDE HOME LOANS, CITYWIDE HOME LOANS, CITYWIDE HOME LOANS, CITYWIDE HOME LOANS, CITYWIDE HOME LOANS, CITYWIDE HOME LOANS, CITYWIDE HOME LOANS, COME HOME LOANS, COME HOME LOANS, COME HOME LOANS, COME HOME LOANS, COASTAL HOLD, COASTAL HOLD, COASTAL FEBERAL

COUNTRYPLACE MORTGAGE, LTD						
CREDIT UNION MORTGAGE ASSOCIATION, INC	2	\$595,000.00	0.12%	0 \$0.00	NA 0 \$0.00	N
CREDIT UNION OF AMERICA	1	\$189,000.00	0.04%	0 \$0.00	NA 0 \$0.00	N
CREDIT UNION OF COLORADO	1	\$238,000.00	0.05%	0 \$0.00	NA 0 \$0.00	N
CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	2	\$506,255.00	0.1%	0 \$0.00	NA 0 \$0.00	N
CUMBERLAND FEDERAL BANK FSB	1	\$192,000.00	0.04%	0 \$0.00	NA 0 \$0.00	N
D ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	2	\$564,639.00	0.11%	0 \$0.00	NA 0 \$0.00	N
DAKOTA COMMUNITY BANK & TRUST, N.A	2	\$450,181.00	0.09%	0 \$0.00	NA 0 \$0.00	N
DANE COUNTY CREDIT UNION	1	\$208,400.00	0.04%	0 \$0.00	NA 0 \$0.00	N
DEAN COOPERATIVE BANK	2	\$475,300.00	0.09%	0 \$0.00	NA 0 \$0.00	N
DEDHAM INSTITUTION FOR SAVINGS	1	\$300,000.00	0.06%	0 \$0.00	NA 0 \$0.00	N
DENVER COMMUNITY CREDIT UNION	1	\$337,776.00	0.07%	0 \$0.00	NA 0 \$0.00	N
DENVER MORTGAGE COMPANY	1	\$317,582.00	0.06%	0 \$0.00	NA 0 \$0.00	N
DESERT SCHOOLS FEDERAL CREDIT UNION	2	\$424,000.00	0.08%	0 \$0.00	NA 0 \$0.00	N
DFCU FINANCIAL	3	\$628,600.00	0.12%	0 \$0.00	NA 0 \$0.00	N
DHI MORTGAGE COMPANY LTD	2	\$489,233.83	0.1%	0 \$0.00	NA 0 \$0.00	N
DHI MORTGAGE COMPANY, LTD	1	\$250,400.00	0.05%	0 \$0.00	NA 0 \$0.00	N
DIME BANK	1	\$258,658.94	0.05%	0 \$0.00	NA 0 \$0.00	N
DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	5	\$989,300.00		0 \$0.00		N
DOLLAR BANK, FEDERAL SAVINGS BANK	2	\$494,600.00	0.1%	0 \$0.00	NA 0 \$0.00	N
DOW LOUISIANA FEDERAL CREDIT UNION	1	\$232,322.00	0.05%	0 \$0.00	NA 0 \$0.00	N
DRAPER & KRAMER MTG CORP DBA 1ST ADVANTAGE MORTGAGE	5	\$1,485,200.00	0.3%	0 \$0.00	NA 0 \$0.00	N

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DUBUQUE BANK AND TRUST	1	\$177,000.00	0.04% 0 \$0.0	0 NA 0	\$0.00	N
DUPACO COMMUNITY CREDIT UNION	1	\$231,000.00	0.05% 0 \$0.0	0 NA 0	\$0.00	N
DUPAGE CREDIT UNION	1	\$417,000.00	0.08% 0 \$0.0	0 NA 0	\$0.00	N
EAGLE BANK	1	\$209,900.00	0.04% 0 \$0.0		\$0.00	N
EASTWOOD BANK	1	\$347,920.00	0.07% 0 \$0.0	1 1	\$0.00	N
ELEVATIONS CREDIT UNION	7	\$1,749,419.00	0.35% 0 \$0.0		\$0.00	N
EMPOWER CREDIT UNION	2	\$630,000.00	0.13% 0 \$0.0	0 NA 0	\$0.00	N
ENG LENDING	1	\$185,500.00	0.04% 0 \$0.0	0 NA 0	\$0.00	N
ENT FEDERAL CREDIT UNION	1	\$179,900.00	0.04% 0 \$0.0	0 NA 0	\$0.00	N
ENVOY MORTGAGE, LTD	6	\$1,653,105.00	0.33% 0 \$0.0	0 NA 0	\$0.00	N
EQUITY HOME MORTGAGE, LLC	2	\$464,851.00	0.09% 0 \$0.0	0 NA 0	\$0.00	N
EVERETT FINANCIAL INC, DBA SUPREME LENDING	1	\$223,725.00	0.04% 0 \$0.0	0 NA 0	\$0.00	N
EVERETT FINANCIAL INC, DBA SUPREME LENDING	7	\$1,787,131.00	0.36% 0 \$0.0	0 NA 0	\$0.00	N
EVERETT FINANCIAL INC. DBA SUPREME LENDING	2	\$449,070.00	0.09% 0 \$0.0	0 NA 0	\$0.00	N
EVERETT FINANCIAL INC., DBA SUPREME LENDING	1	\$344,000.00	0.07% 0 \$0.0	0 NA 0	\$0.00	N
EVERETT FINANCIAL INC., DBA SUPREME LENDING ISAOA	4	\$1,029,631.00	0.2% 0 \$0.0	0 NA 0	\$0.00	N
EVERETT FINANCIAL, INC DBA SUPREME LENDING	5	\$1,392,778.00	0.28% 0 \$0.0	0 NA 0	\$0.00	N
EVERETT FINANCIAL, INC. D/B/A SUPRE	2	\$576,134.42	0.11% 0 \$0.0	0 NA 0	\$0.00	N
EVERETT FINANCIAL, INC. D/B/A SUPREME LENDING, A TEXAS CORPORATION	2	\$683,817.33	0.14% 0 \$0.0	0 NA 0	\$0.00	N
EVERGREEN MONEYSOURCE MORTGAGE COMPANY	5	\$1,105,350.00	0.22% 0 \$0.0	0 NA 0	\$0.00	N
EVOLVE BANK & TRUST	7	\$2,590,146.00	0.51% 0 \$0.0	0 NA 0	\$0.00	N
EXCEL MORTGAGE SERVICING, INC	7	\$1,621,950.00	0.32% 0 \$0.0	0 NA 0	\$0.00	N
EXCEL MORTGAGE SERVICING, INC. / PO	1	\$250,000.00	0.05% 0 \$0.0	0 NA 0	\$0.00	N.
FAIRWAY INDEPEDENT MORTGAGE CORPORATION	1	\$546,250.00	0.11% 0 \$0.0	0 NA 0	\$0.00	N
	24	\$6,374,193.00	1.27% 0 \$0.0	0 NA 0	\$0.00	N

FAIRWAY INDEPENDENT MORTGAGE CORPORATION					
FAIRWAY INDEPENDENT MORTGAGE CORPORATION D/B/A NORTHPOINT MORTGAGE	1	\$417,000.00	0.08% 0 \$0.00	NA 0 \$0.00	N
FAIRWAY INDEPENDENT MORTGAGE CORPORATION D/B/A PARADIGM MORTGAGE GROUP	1	\$296,400.00	0.06% 0 \$0.00	NA 0 \$0.00	N
FARMERS BANK & TRUST	1	\$216,000.00	0.04% 0 \$0.00	NA 0 \$0.00	N
FARMERS BANK & TRUST, NA, A CORPORATION	3	\$790,595.00	0.16% 0 \$0.00	NA 0 \$0.00	N
FARMERS STATE BANK	1	\$185,300.00	0.04% 0 \$0.00	NA 0 \$0.00	N
FARMINGTON BANK	1	\$201,600.00	0.04% 0 \$0.00	NA 0 \$0.00	N
FARMINGTON FINANCIAL GROUP, LLC, A TENNESSEE LIMITED LIABILITY COMPANY	1	\$300,000.00	0.06% 0 \$0.00	NA 0 \$0.00	N
FBC MORTGAGE, LLC	3	\$958,522.00	0.19% 0 \$0.00	NA 0 \$0.00	N
FIDELITY BANK	2	\$597,500.00	0.12% 0 \$0.00	NA 0 \$0.00	N
FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE, A GEORGIA CHARTERED BANK	8	\$2,093,178.23	0.42% 0 \$0.00	NA 0 \$0.00	N
FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE, A GEORGIA CHARTERED BANK	5	\$1,352,325.20	0.27% 0 \$0.00	NA 0 \$0.00	N
FIDELITY COOPERATIVE BANK	1	\$367,500.00	0.07% 0 \$0.00	NA 0 \$0.00	N
FINANCIAL PARTNERS CREDIT UNION	1	\$189,000.00	0.04% 0 \$0.00	NA 0 \$0.00	N
FIRST ALLIANCE HOME MORTGAGE, LLC, A LIMITED LIABILITY CORPORATION.	1	\$270,400.00	0.05% 0 \$0.00	NA 0 \$0.00	N
FIRST BANK	1	\$200,000.00	0.04% 0 \$0.00	NA 0 \$0.00	N
FIRST BANK & TRUST	1	\$416,445.87	0.08% 0 \$0.00	NA 0 \$0.00	N
FIRST BANK D/B/A FIRST BANK MORTGAGE	1	\$287,550.00	0.06% 0 \$0.00	NA 0 \$0.00	N
FIRST BANK D/B/A FIRST BANK MORTGAGE, GRANTEE	2	\$428,231.32	0.09% 0 \$0.00	NA 0 \$0.00	N
FIRST BANK FINANCIAL	1	\$192,800.00	0.04% 0 \$0.00	NA 0 \$0.00	N

CENTRE							
FIRST CALIFORNIA MORTGAGE COMPANY	18	\$5,069,750.00	1.01% 0	\$0.00	NA	0 \$0.00	N
FIRST CHOICE BANK	1	\$350,000.00	0.07% 0	\$0.00	NA	0 \$0.00	N
FIRST CHOICE LOAN SERVICES, INC	12	\$3,439,433.86	0.68% 0	\$0.00	NA	0 \$0.00	N
FIRST CITIZENS BANK AND TRUST COMPANY, INC	7	\$1,931,243.38	0.38% 0	\$0.00	NA	0 \$0.00	N
FIRST CLOVER LEAF BANK	1	\$304,000.00	0.06% 0	\$0.00	NA	0 \$0.00	N
FIRST COLLINSVILLE BANK	1	\$176,456.55	0.04% 0	\$0.00	NA	0 \$0.00	N
FIRST COMMONWEALTH FEDERAL CREDIT UNION	1	\$197,000.00	0.04% 0	\$0.00	NA	0 \$0.00	N
FIRST COMMUNITY BANK	1	\$178,000.00	0.04% 0	\$0.00	NA	0 \$0.00	N
FIRST COMMUNITY CREDIT UNION	3	\$793,571.16	0.16% 0	\$0.00	NA	0 \$0.00	N
FIRST COMMUNITY MORTGAGE, INC	1	\$364,720.00	0.07% 0	\$0.00	NA	0 \$0.00	N
FIRST CONTINENTAL MORTGAGE, LTD	6	\$1,601,039.00	0.32% 0	\$0.00	NA	0 \$0.00	N
FIRST FARMERS & MERCHANTS BANK, A MINNESOTA CORPORATION	1	\$180,405.00	0.04% 0	\$0.00	NA	0 \$0.00	N
FIRST FEDERAL BANK	3	\$978,850.00	0.19% 0	\$0.00	NA	0 \$0.00	N
FIRST FEDERAL BANK OF THE MIDWEST	1	\$179,302.63	0.04% 0	\$0.00	NA	0 \$0.00	N
FIRST FEDERAL BANK, A CORPORATION	1	\$199,000.00	0.04% 0	\$0.00	NA	0 \$0.00	N
FIRST FEDERAL BANK, FSB	1	\$262,000.00	0.05% 0	\$0.00	NA	0 \$0.00	N
FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA	4	\$1,124,923.00	0.22% 0	\$0.00	NA	0 \$0.00	N
FIRST FEDERAL SAVINGS BANK OF BOSTON	2	\$601,750.00	0.12% 0	\$0.00	NA	0 \$0.00	N
FIRST HALLMARK MORTGAGE CORP	1	\$407,000.00	0.08% 0	\$0.00	NA	0 \$0.00	N
FIRST HAWAIIAN BANK	1	\$216,000.00	0.04% 0	\$0.00	NA	0 \$0.00	N
FIRST HOME MORTGAGE CORPORATION	4	\$1,258,690.00	0.25% 0	\$0.00	NA	0 \$0.00	N
FIRST INDEPENDENT BANK, A CORPORATION	1	\$408,800.00	0.08% 0	\$0.00	NA	0 \$0.00	N
FIRST INTERSTATE BANK	5	\$1,595,500.00	0.32% 0	\$0.00	NA	0 \$0.00	N
FIRST MORTGAGE COMPANY, LLC	3	\$1,106,988.00	0.22% 0	\$0.00	NA	0 \$0.00	N

FIRST MORTGAGE CORPORATION	1	\$202,825.00	0.04% 0 \$0.00	NA 0 \$0.00	N
FIRST MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	4	\$1,162,001.00	0.23% 0 \$0.00	NA 0 \$0.00	N
FIRST MORTGAGE HOME LENDING L.L.C	1	\$358,505.40	0.07% 0 \$0.00	NA 0 \$0.00	N
FIRST NATIONAL BANK ALASKA	4	\$830,737.43	0.17% 0 \$0.00	NA 0 \$0.00	N
FIRST NATIONAL BANK OF LE CENTER	1	\$335,200.00	0.07% 0 \$0.00	NA 0 \$0.00	N
FIRST NATIONAL BANK OF MCMINNVILLE BANK	1	\$230,450.00	0.05% 0 \$0.00	NA 0 \$0.00	N
FIRST NATIONAL BANK OF ST LOUIS	2	\$464,250.00	0.09% 0 \$0.00	NA 0 \$0.00	N
FIRST NATIONAL BANK OF TRENTON	2	\$702,945.00	0.14% 0 \$0.00	NA 0 \$0.00	N
FIRST NATIONAL BANK USA	1	\$262,637.66	0.05% 0 \$0.00	NA 0 \$0.00	N
FIRST NEBRASKA BANK	1	\$250,000.00	0.05% 0 \$0.00	NA 0 \$0.00	N
FIRST NIAGARA BANK, N.A	1	\$250,000.00	0.05% 0 \$0.00	NA 0 \$0.00	N
FIRST PLACE BANK	10	\$3,022,165.00	0.6% 0 \$0.00	NA 0 \$0.00	N
FIRST REPUBLIC BANK	3	\$1,208,825.48	0.24% 0 \$0.00		N
FIRST REPUBLIC MORTGAGE	1	\$205,200.00	0.04% 0 \$0.00		N
FIRST SECURITY BANK	1	\$246,674.74	0.05% 0 \$0.00	NA 0 \$0.00	N
FIRST STATE BANK NEBRASKA	1	\$178,000.00	0.04% 0 \$0.00		
FIRST STATE BANK, DIV OS GLACIER BANK, A MONTANA CORPORATION	1	\$204,000.00	0.04% 0 \$0.00	NA 0 \$0.00	N
FIRST TECH FEDERAL CREDIT UNION	2	\$481,600.00	0.1% 0 \$0.00	NA 0 \$0.00	N
FIRST TECHNOLOGY FEDERAL CREDIT UNION	4	\$1,084,650.00	0.22% 0 \$0.00	NA 0 \$0.00	N
FIRST UNITED BANK AND TRUST COMPANY	3	\$925,748.00	0.18% 0 \$0.00	NA 0 \$0.00	N
FIRST-CITIZENS BANK & TRUST COMPANY	3	\$741,804.18	0.15% 0 \$0.00	NA 0 \$0.00	N
FIRSTBANK PR DBA FIRSTBANK FLORIDA	1	\$220,000.00	0.04% 0 \$0.00	NA 0 \$0.00	N
FIRSTMERIT BANK, N.A	2	\$474,860.61	0.09% 0 \$0.00	NA 0 \$0.00	N
FIRSTRUST BANK	1	\$255,000.00	0.05% 0 \$0.00	NA 0 \$0.00	N
FIVE STAR CREDIT UNION	1	\$375,000.00	0.07% 0 \$0.00	NA 0 \$0.00	N
FLANAGAN STATE BANK	1	\$228,000.00	0.05% 0 \$0.00	NA 0 \$0.00	N

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FOX RIVER STATE BANK	1	\$312,000.00	0.06% 0 \$0.0	0 NA 0 5	\$0.00 N
FOX VALLEY SAVINGS	1	\$315,000.00	0.06% 0 \$0.0	0 NA 0 S	\$0.00 N
BANK	1	\$313,000.00	0.00% 0 \$0.0	o NAO	p0.00 IN
FRANDSEN BANK &	1	\$360,000.00	0.07% 0 \$0.0	0 NA 0 S	\$0.00 N
TRUST					
FREMONT BANK	20	\$6,589,921.54	1.31% 0 \$0.0	0 NA 0 5	\$0.00 N
FULTON BANK OF NEW JERSEY	1	\$224,953.29		1 1	\$0.00 N
FULTON BANK, N.A	6	\$1,652,168.00	0.33% 0 \$0.0	0 NA 0 5	\$0.00 N
GATEWAY MORTGAGE GROUP, LLC	6	\$1,483,168.00	0.29% 0 \$0.0	0 NA 0	\$0.00 N
GENCOR MORTGAGE INC	1	\$190,000.00	0.04% 0 \$0.0	0 NA 0 5	\$0.00 N
GEO CORP INC	1	\$313,000.00	0.06% 0 \$0.0	0 NA 0 S	\$0.00 N
GEORGETOWN BANK	1	\$300,000.00	0.06% 0 \$0.0	0 NA 0 5	\$0.00 N
GEORGIA'S OWN CREDIT UNION	1	\$415,550.00	0.08% 0 \$0.0	0 NA 0	\$0.00 N
GFI MORTGAGE BANKERS, INC	2	\$735,000.00	0.15% 0 \$0.0	0 NA 0	\$0.00 N
GLOBAL ADVISORY GROUP, INC	1	\$175,750.00	0.03% 0 \$0.0	0 NA 0	\$0.00 N
GMFS LLC	9	\$2,102,950.00	0.42% 0 \$0.0	0 NA 0 S	\$0.00 N
GOLDEN EMPIRE MORTGAGE INC	2	\$658,141.79	0.13% 0 \$0.0	0 NA 0 S	\$0.00 N
GOLDENWEST FEDERAL CREDIT UNION	1	\$297,499.00	0.06% 0 \$0.0	0 NA 0 S	\$0.00 N
GRAND MARSH STATE BANK	1	\$225,000.00	0.04% 0 \$0.0	0 NA 0 S	\$0.00 N
GRAYSTONE MORTGAGE LLC	1	\$176,572.42	0.04% 0 \$0.0	0 NA 0	\$0.00 N
GREAT LAKES CREDIT UNION	1	\$337,250.00			
GREAT MIDWEST BANK	1	\$261,000.00	0.05% 0 \$0.0	0 NA 0 S	\$0.00 N
GREAT WESTERN BANK	4	\$888,821.00	0.18% 0 \$0.0	0 NA 0	\$0.00 N
GREYLOCK FEDERAL CREDIT UNION	1	\$206,714.81	0.04% 0 \$0.0	0 NA 0	\$0.00 N
GTE FEDERAL CREDIT UNION	1	\$195,000.00	0.04% 0 \$0.0	0 NA 0 S	\$0.00 N
GUARANTY MORTGAGE COMPANY FOR USE IN VIRGINIA BY GUARANTY TRUST COMPANY	1	\$289,500.00	0.06% 0 \$0.0	0 NA 0 S	\$0.00 N
GUARDIAN MORTGAGE COMPANY, INC	7	\$1,877,291.00	0.37% 0 \$0.0	0 NA 0 S	\$0.00 N
GUILD MORTGAGE COMPANY	7	\$1,740,092.00	0.35% 0 \$0.0	0 NA 0 S	\$0.00 N
HARBOR NATIONAL BANK	2	\$463,050.00	0.09% 0 \$0.0	0 NA 0	\$0.00 N

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HAWTHORN BANK	1	\$309,600.00	0.06% 0 \$0.00	NA 0 \$0.00	N
HEARTLAND BANK	3	\$815,955.00	0.16% 0 \$0.00	NA 0 \$0.00	N
HILLS BANK AND TRUST COMPANY, CORPORATION	2	\$717,000.00	0.14% 0 \$0.00	NA 0 \$0.00	N
HILLTOP NATIONAL BANK	1	\$189,000.00	0.04% 0 \$0.00	NA 0 \$0.00	N
HOME BANK	1	\$200,000.00	0.04% 0 \$0.00	NA 0 \$0.00	N
HOME FEDERAL BANK	3	\$713,754.00	0.14% 0 \$0.00	NA 0 \$0.00	N
HOME STATE BANK, N.A	1	\$227,000.00	0.05% 0 \$0.00	NA 0 \$0.00	N
HOMEAMERICAN MORTGAGE CORPORATION	1	\$199,805.00	0.04% 0 \$0.00	NA 0 \$0.00	N
HOMESTEAD MORTGAGE COMPANY LLC	1	\$224,219.01	0.04% 0 \$0.00	NA 0 \$0.00	N
HOMEWELL MORTGAGE, INC	1	\$506,317.06	0.1% 0 \$0.00	NA 0 \$0.00	N
HONOLULU HOMELOANS, INC	2	\$595,650.00	0.12% 0 \$0.00		N
HONOR BANK	1	\$229,500.00	0.05% 0 \$0.00	NA 0 \$0.00	N
HONOR CREDIT UNION	1	\$222,000.00	0.04% 0 \$0.00	NA 0 \$0.00	N
HORIZON BANK, N.A	2	\$464,525.00	0.09% 0 \$0.00	NA 0 \$0.00	N
HUDSON VALLEY FEDERAL CREDIT UNION	1	\$174,846.10	0.03% 0 \$0.00	NA 0 \$0.00	N.
IBERIABANK MORTGAGE COMPANY	5	\$1,082,604.00	0.22% 0 \$0.00	NA 0 \$0.00	N
IDAHO CENTRAL CREDIT UNION	3	\$643,466.00	0.13% 0 \$0.00	NA 0 \$0.00	N.
INTERBANK	1	\$200,000.00	0.04% 0 \$0.00	NA 0 \$0.00	N
INTERNATIONAL CITY MORTGAGE, INC	3	\$683,050.00	0.14% 0 \$0.00	NA 0 \$0.00	N.
INTERNATIONAL CITY MORTGAGE, INC., A CALIFORNIA CORPORATION	2	\$846,822.00	0.17% 0 \$0.00	NA 0 \$0.00	N.
INVESTORS HOME MORTGAGE	5	\$1,614,400.00	0.32% 0 \$0.00	NA 0 \$0.00	N.
IOWA STATE BANK	1	\$226,400.00	0.04% 0 \$0.00	NA 0 \$0.00	N
ISLAND FEDERAL CREDIT UNION	1	\$341,950.00	0.07% 0 \$0.00	NA 0 \$0.00	N.
JAMES B. NUTTER & COMPANY	2	\$424,900.00	0.08% 0 \$0.00	NA 0 \$0.00	N
JAMS-01, INC	1	\$336,000.00	0.07% 0 \$0.00	NA 0 \$0.00	N
JEFFERSON BANK OF MISSOURI	2	\$420,900.00	0.08% 0 \$0.00	NA 0 \$0.00	N.
JENNY JOHNSON DBA INTERSTATE FINANCIAL	1	\$228,000.00	0.05% 0 \$0.00	NA 0 \$0.00	N

	NAH BANK OF OMING	1	\$216,600.00	0.04%	0	\$0.00	NA	0	\$0.00	N
	RN SCHOOLS FEDERAL EDIT UNION	2	\$509,650.00	0.1%	0	\$0.00	NA	0	\$0.00	N
	NECTA FEDERAL EDIT UNION	7	\$3,202,422.00	0.64%	0	\$0.00	NA	0	\$0.00	N
	KE MICHIGAN CREDIT ION	3	\$637,979.00	0.13%	0	\$0.00	NA	0	\$0.00	N
SEI	ND/HOME FINANCIAL RVICES, A CALIFORNIA RPORATION	11	\$3,980,400.00	0.79%	0	\$0.00	NA	0	\$0.00	N
LE.	ADER BANK N.A	7	\$2,236,320.00	0.44%	0	\$0.00	NA	0	\$0.00	N
	ADERONE FINANCIAL RPORATION	2	\$566,920.00						\$0.00	N
LE	S BOIS CREDIT UNION	1	\$247,500.00	0.05%	0	\$0.00	NA	0	\$0.00	N
	BERTY MORTGAGE RPORATION	1	\$215,200.00	0.04%	0	\$0.00	NA	0	\$0.00	N
LIE FSI	BERTY SAVINGS BANK, B	3	\$701,072.00	0.14%	0	\$0.00	NA	0	\$0.00	N
	ICOLN FEDERAL VING BANK	1	\$214,700.00	0.04%	0	\$0.00	NA	0	\$0.00	N
	NCOLN FEDERAL VINGS BANK	1	\$302,632.48	0.06%	0	\$0.00	NA	0	\$0.00	N
	NCOLN FEDERAL VINGS BANK OF NE	1	\$222,660.94					L	\$0.00	N
LIN	NCOLN SAVINGS BANK	1	\$210,000.00	0.04%	0	\$0.00	NA	0	\$0.00	N
LO	ANDEPOT.COM, LLC	1	\$287,031.05	0.06%	0	\$0.00	NA	0	\$0.00	N
	GIX FEDERAL CREDIT ION	3	\$1,182,500.00	0.24%	0	\$0.00	NA	0	\$0.00	N
NE	S FINANCIAL TWORK, INC. DBA HNB DRTGAGE	1	\$179,900.00	0.04%	0	\$0.00	NA	0	\$0.00	N
NE	S FINANCIAL TWORK, INC., DBA B MORTGAGE	1	\$266,000.00	0.05%	0	\$0.00	NA	0	\$0.00	N
M/1	FINANCIAL CORP	10	\$2,985,762.00	0.59%	0	\$0.00	NA	0	\$0.00	N
MA	CON BANK, INC	1	\$195,500.00		-	_		_	\$0.00	N
	AGNA BANK	2	\$628,544.34	0.12%	0	\$0.00	NA	0	\$0.00	N
MI	AIN STREET BANK, A CHIGAN CHARTERED NK	1	\$218,400.00	0.04%	0	\$0.00	NA	0	\$0.00	N
MA	ANN MORTGAGE, LLC	2	\$482,310.00	0.1%	0	\$0.00	NA	0	\$0.00	N
	AQUOKETA STATE NK	1	\$215,000.00	0.04%	0	\$0.00	NA	0	\$0.00	N
MA	ARINE CREDIT UNION	1	\$219,500.00	0.04%	0	\$0.00	NA	0	\$0.00	N
MC	ASON-MCDUFFIE ORTGAGE RPORATION, A	2	\$710,000.00	0.14%	0	\$0.00	NA	0	\$0.00	N

8	\$2,070,442.48	0.41%	0	\$0.00	NA	\$0.00	N
1	\$209,200.00	0.04%	0	\$0.00	NA	\$0.00	N
1	\$198,000.00	0.04%	0	\$0.00	NA	\$0.00	N
5	\$1,528,750.00	0.3%	0	\$0.00	NA	\$0.00	N
1	\$417,000.00	0.08%	0	\$0.00	NA	\$0.00	N
2	\$534,600.00	0.11%	0	\$0.00	NA	\$0.00	N
1	\$193,000.00	0.04%	0	\$0.00	NA	\$0.00	N
3	\$924,500.00	0.18%	0	\$0.00	NA	\$0.00	N
1	\$230,400.00	0.05%	0	\$0.00	NA	\$0.00	N
1	\$185,006.06	0.04%	0	\$0.00	NA	\$0.00	N
1	\$270,000.00	0.05%	0	\$0.00	NA (	\$0.00	N
3	\$950,500.00	0.19%	0	\$0.00	NA	\$0.00	N
3	\$717,831.00	0.14%	0	\$0.00	NA (	\$0.00	N
1	\$180,000.00	0.04%	0	\$0.00	NA	\$0.00	N
1	\$188,800.00	0.04%	0	\$0.00	NA	\$0.00	N
1	\$182,000.00	0.04%	0	\$0.00	NA (	\$0.00	N
1	\$417,000.00	0.08%	0	\$0.00	NA	\$0.00	N
1	\$332,000.00	0.07%	0	\$0.00	NA	\$0.00	N
3	\$908,689.31	0.18%	0	\$0.00	NA(	\$0.00	N
1	\$191,000.00	0.04%	0	\$0.00	NA (	\$0.00	N
1	\$400,000.00	0.08%	0	\$0.00	NA	\$0.00	N
1	\$250,000.00	0.05%	0	\$0.00	NA	\$0.00	N
2	\$545,200.00	0.11%	0	\$0.00	NA	\$0.00	N
1	\$248,000.00	0.05%	0	\$0.00	NA	\$0.00	N
2	\$562,500.00	0.11%	0	\$0.00	NA	\$0.00	N
1	\$207,000.00	0.04%	0	\$0.00	NA	\$0.00	N
	1 1 5 1 2 1 3 1 1 1 1 1 1 1 1 1 1 1 1 2	1 \$209,200.00 1 \$198,000.00 5 \$1,528,750.00 1 \$417,000.00 2 \$534,600.00 1 \$193,000.00 1 \$193,000.00 1 \$230,400.00 1 \$185,006.06 1 \$270,000.00 3 \$950,500.00 3 \$717,831.00 1 \$180,000.00 1 \$188,800.00 1 \$182,000.00 1 \$182,000.00 1 \$132,000.00 1 \$417,000.00 1 \$332,000.00 1 \$417,000.00 1 \$400,000.00 1 \$250,000.00 1 \$250,000.00 2 \$545,200.00 1 \$248,000.00 2 \$562,500.00	1       \$209,200.00       0.04%         1       \$198,000.00       0.04%         5       \$1,528,750.00       0.3%         1       \$417,000.00       0.08%         2       \$534,600.00       0.11%         1       \$193,000.00       0.04%         3       \$924,500.00       0.18%         1       \$230,400.00       0.05%         1       \$185,006.06       0.04%         1       \$270,000.00       0.05%         3       \$950,500.00       0.19%         3       \$717,831.00       0.14%         1       \$180,000.00       0.04%         1       \$182,000.00       0.04%         1       \$132,000.00       0.04%         1       \$332,000.00       0.07%         3       \$908,689.31       0.18%         1       \$191,000.00       0.04%         1       \$400,000.00       0.05%         2       \$545,200.00       0.11%         1       \$248,000.00       0.05%         2       \$562,500.00       0.11%	1 \$209,200.00 0.04% 0 1 \$198,000.00 0.04% 0 5 \$1,528,750.00 0.3% 0 1 \$417,000.00 0.08% 0 2 \$534,600.00 0.11% 0 1 \$193,000.00 0.04% 0 1 \$230,400.00 0.05% 0 1 \$185,006.06 0.04% 0 1 \$270,000.00 0.05% 0 3 \$950,500.00 0.19% 0 3 \$717,831.00 0.14% 0 1 \$188,800.00 0.04% 0 1 \$182,000.00 0.04% 0 1 \$182,000.00 0.04% 0 1 \$132,000.00 0.04% 0 1 \$132,000.00 0.04% 0 1 \$132,000.00 0.04% 0 1 \$132,000.00 0.04% 0 1 \$140,000.00 0.08% 0 1 \$250,000.00 0.04% 0 1 \$250,000.00 0.05% 0 2 \$545,200.00 0.11% 0 1 \$248,000.00 0.05% 0 2 \$562,500.00 0.11% 0	1       \$209,200.00       0.04% 0 \$0.00         1       \$198,000.00       0.04% 0 \$0.00         5       \$1,528,750.00       0.3% 0 \$0.00         1       \$417,000.00       0.08% 0 \$0.00         2       \$534,600.00       0.11% 0 \$0.00         3       \$924,500.00       0.18% 0 \$0.00         1       \$185,006.06       0.04% 0 \$0.00         1       \$270,000.00       0.05% 0 \$0.00         3       \$950,500.00       0.19% 0 \$0.00         3       \$717,831.00       0.14% 0 \$0.00         1       \$188,800.00       0.04% 0 \$0.00         1       \$182,000.00       0.04% 0 \$0.00         1       \$182,000.00       0.04% 0 \$0.00         1       \$180,000.00       0.04% 0 \$0.00         1       \$180,000.00       0.04% 0 \$0.00         1       \$180,000.00       0.04% 0 \$0.00         1       \$180,000.00       0.04% 0 \$0.00         1       \$180,000.00       0.04% 0 \$0.00         1       \$417,000.00       0.08% 0 \$0.00         1       \$191,000.00       0.04% 0 \$0.00         1       \$400,000.00       0.05% 0 \$0.00         2       \$545,200.00       0.11% 0 \$0.00	1 \$209,200.00	1 \$209,200.00

MOUNTAIN AMERICA CREDIT UNION	2	\$432,405.00	0.09% 0 \$0.00	NA 0 \$0.00	N
MOUNTAIN WEST FINANCIAL,INC	2	\$517,300.00	0.1% 0 \$0.00	NA 0 \$0.00	N
MOUNTAN WEST FINANCIAL,INC	1	\$512,000.00	0.1% 0 \$0.00	NA 0 \$0.00	N
MOVEMENT MORTGAGE	1	\$178,400.00	0.04% 0 \$0.00	NA 0 \$0.00	N
MOVEMENT MORTGAGE, LLC	5	\$1,193,375.00	0.24% 0 \$0.00		N
NAT RES - SAN DIEGO COUNTY	1	\$280,000.00	0.06% 0 \$0.00	NA 0 \$0.00	N
NATIONAL BANK OF KANSAS CITY	1	\$220,500.00	0.04% 0 \$0.00	NA 0 \$0.00	N
NATIONAL BANK OF MIDDLEBURY	1	\$417,000.00	0.08% 0 \$0.00	NA 0 \$0.00	N
NATIONAL EXCHANGE BANK AND TRUST	1	\$285,000.00	0.06% 0 \$0.00		N
NBC OKLAHOMA	1	\$200,000.00	0.04% 0 \$0.00	<del>                                     </del>	N
NCB, FSB	1	\$309,972.00	0.06% 0 \$0.00		N
NETWORK FUNDING, L.P	2	\$425,900.00	0.08% 0 \$0.00	NA 0 \$0.00	N
NEW MEXICO BANK AND TRUST	2	\$553,000.00	0.11% 0 \$0.00	NA 0 \$0.00	N
NEW MEXICO EDUCATORS FEDERAL CREDIT UNION	1	\$208,905.00	0.04% 0 \$0.00	NA 0 \$0.00	N
NJ LENDERS	1	\$274,000.00	0.05% 0 \$0.00	NA 0 \$0.00	N
NORTHERN STATE BANK OF VIRGINIA, A MINNESOTA BANKING CORPORATION	1	\$240,499.73	0.05% 0 \$0.00	NA 0 \$0.00	N
NORTHMARK BANK	1	\$417,000.00	0.08% 0 \$0.00	NA 0 \$0.00	N
NORTHWEST FEDERAL CREDIT UNION	1	\$592,800.00	0.12% 0 \$0.00	NA 0 \$0.00	N
NORTHWOODS BANK OF MINNESOTA	1	\$192,000.00	0.04% 0 \$0.00	NA 0 \$0.00	N
NOTRE DAME FEDERAL CREDIT UNION	1	\$239,380.95	0.05% 0 \$0.00	NA 0 \$0.00	N
O A MORTGAGE SERVICES	8	\$3,503,963.35	0.7% 0 \$0.00		N
OAK BANK	1	\$188,640.00	0.04% 0 \$0.00		N
OCEANFIRST BANK	2	\$522,750.00	0.1% 0 \$0.00	<del>                                     </del>	N
OMNIAMERICAN BANK	1	\$201,400.00	0.04% 0 \$0.00		N
ON Q FINANCIAL, INC	4	\$1,257,274.10	0.25% 0 \$0.00	<del>                                     </del>	N
OPES ADVISORS, INC	8	\$3,176,597.60	0.63% 0 \$0.00	NA 0 \$0.00	N
ORION FEDERAL CREDIT UNION	1	\$181,800.00	0.04% 0 \$0.00		N
PACIFIC BAY LENDING	1 1	\$228,000.00	0.05% 0 \$0.00	NA 0 \$0.00	N

GROUP								Ш	
PACIFIC COMMUNITY CREDIT UNION	2	\$545,175.00	0.11%	0.5	\$0.00	NA	0	\$0.00	N
PACIFIC TRUST BANK, A FEDERAL SAVINGS BANK, DBA MISSION HILLS MORTGAGE	1	\$269,303.56	0.05%	05	\$0.00	NA	0	\$0.00	N
PACIFIC UNION FINANCIAL - DIRECT MA	1	\$312,000.00	0.06%	0.5	\$0.00	NA	0	\$0.00	N
PACIFIC UNION FINANCIAL, LLC D/B/A	2	\$771,688.00	0.15%	0.5	\$0.00	NA	0	\$0.00	N
PACIFIC UNION FINANCIAL, LLC DBA CL	7	\$2,802,125.00	0.56%	0.5	\$0.00	NA	0	\$0.00	N
PACIFIC UNION FINANCIAL, LLC DBA CLEARVISION FUNDING, A CALIFORNIA LLC	1	\$270,000.00	0.05%	0.5	\$0.00	NA	0	\$0.00	N
PACIFIC UNION FINANCIAL, LLC, A CALIFORNIA LIMITED LIABILITY COMPANY	1	\$385,000.00	0.08%	0	\$0.00	NA	0	\$0.00	N
PANHANDLE STATE BANK	1	\$357,500.00	0.07%	0.5	\$0.00	NA	0	\$0.00	N
PARAMOUNT EQUITY MORTGAGE LLC	3	\$665,000.00	0.13%	0.5	\$0.00	NA	0	\$0.00	N
PARAMOUNT EQUITY MTG LLC	1	\$251,000.00	0.05%	0.5	\$0.00	NA	0	\$0.00	N
PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC	2	\$614,543.36	0.12%	0.5	\$0.00	NA	0	\$0.00	N
PARKSIDE LENDING LLC	5	\$1,754,250.00	0.35%	0.5	\$0.00	NA	0	\$0.00	N
PARKSIDE LENDING, LLC	4	\$1,968,297.41	0.39%	0.5	\$0.00	NA	0	\$0.00	N
PARTNERS FEDERAL CREDIT UNION	1	\$210,000.00	0.04%	0.5	\$0.00	NA	0	\$0.00	N
PATELCO CREDIT UNION	1	\$332,200.00	0.07%	0.5	\$0.00	NA	0	\$0.00	N
PAWTUCKET CREDIT UNION	2	\$510,750.00	0.1%	0.5	\$0.00	NA	0	\$0.00	N
PENTAGON FEDERAL C. U	1	\$175,757.52	0.03%	0.5	\$0.00	NA	0	\$0.00	N
PEOPLES BANK	1	\$300,000.00	0.06%	0	\$0.00	NA	0	\$0.00	N
PEOPLES BANK, A KANSAS CORPORATION	1	\$208,000.00	0.04%	0.5	\$0.00	NA	0	\$0.00	N
PEOPLES BANK, A WA CORPORATION	1	\$180,000.00	0.04%	0.5	\$0.00	NA	0	\$0.00	N
PEOPLES NATIONAL BANK	2	\$556,326.00	0.11%	0.5	\$0.00	NA	0	\$0.00	N
PINNACLE CAPITAL MORTGAGE CORPORATION, A	17	\$5,312,303.00	1.06%	05	\$0.00	NA	0	\$0.00	N

CALIFORNIA CORPORATION							
PINNACLE MORTGAGE GROUP, INC., A COLORADO CORPORATION	4	\$928,000.00	0.18%	0 \$0.00	NA 0	\$0.00	N
PIONEER BANK	1	\$211,500.00	0.04%	\$0.00	NA 0	\$0.00	N
PLATINUM HOME MORTGAGE CORPORATION, AN ILLINOIS CORPORATION	1	\$320,000.00	0.06%				N
PLATTE VALLEY STATE BANK & TRUST COMPANY	1	\$209,000.00	0.04%	\$0.00	NA 0	\$0.00	N
PLAZA HOME MORTGAEG, INC	1	\$191,920.00	0.04%	\$0.00	NA 0	\$0.00	N
PLAZA HOME MORTGAGE, INC	26	\$8,064,976.21	1.6%	\$0.00	NA 0	\$0.00	N
PLAZQ HOME MORTGAGE, INC	1	\$213,646.19	0.04%	\$0.00	NA 0	\$0.00	N
PMAC LENDING SERVICES, INC	18	\$5,319,504.94	1.06%	\$0.00	NA 0	\$0.00	N
POEPLES NATIONAL BANK	1	\$318,750.00	0.06%	\$0.00	NA 0	\$0.00	N
POINT BANK	1	\$181,600.00	0.04%	\$0.00	NA 0	\$0.00	N
POLICE AND FIRE FEDERAL CREDIT UNION	4	\$940,393.00	0.19%	\$0.00	NA 0	\$0.00	N
POTLATCH #1 FEDERAL CREDIT UNION	1	\$180,000.00	0.04%	\$0.00	NA 0	\$0.00	N
PREFERRED LENDING GROUP	1	\$385,000.00	0.08%	\$0.00	NA 0	\$0.00	N
PRIMARY CAPITAL ADVISORS LC	2	\$370,000.00	0.07%	\$0.00	NA 0	\$0.00	N
PRIMARY RESIDENTIAL MORTGAGE, INC	2	\$557,177.55	0.11%	\$0.00	NA 0	\$0.00	N
PRIOR LAKE STATE BANK	1	\$417,000.00	0.08%	\$0.00	NA 0	\$0.00	N
PRIORITY HOME MORTGAGE, L.P	2	\$482,973.00		\$0.00		\$0.00	N
PROFICIO MORTGAGE VENTURES	1	\$270,580.00	0.05%	\$0.00	NA 0	\$0.00	N
PROFICIO MORTGAGE VENTURES, LLC	1	\$219,000.00	0.04%	\$0.00	NA 0	\$0.00	N
PROVIDENT SAVINGS BANK, FSB	2	\$604,300.00	0.12%	\$0.00	NA 0	\$0.00	N
PROVINCIAL BANK	2	\$566,325.00	0.11%	\$0.00	NA 0	\$0.00	N
PS BANK	1	\$230,000.00	0.05%	\$0.00	NA 0	\$0.00	N
PSECU	1	\$234,000.00	0.05%	\$0.00	NA 0	\$0.00	N
	1	\$417,000.00	0.08%	\$0.00	NA 0	\$0.00	N

PUBLIC SERVICE MORTGAGE INC									
PULASKI BANK, A FEDERAL SAVINGS BANK	1	\$236,212.00	0.05%	0	\$0.00	NA	0	\$0.00	N
PURDUE FEDERAL CU	2	\$618,800.00	0.12%	0	\$0.00	NA	0	\$0.00	N
QUONTIC BANK	1	\$561,759.28	0.11%					\$0.00	N
R P FUNDING, INC	1	\$190,000.00	0.04%	_				\$0.00	N
RABOBANK, N.A	2	\$598,000.00	0.12%					\$0.00	N
RADIUS FINANCIAL GROUP INC	1	\$416,425.49	0.08%					\$0.00	N
RANLIFE, INC	3	\$817,025.00	0.16%	0	\$0.00	NA	0	\$0.00	N
RCB BANK	1	\$254,400.00	0.05%	0	\$0.00	NA	0	\$0.00	N
REAL ESTATE MORTGAGE NETWORK, INC	18	\$4,922,364.00	0.98%					\$0.00	N
REAL ESTATE MORTGAGE NETWORK, INC. D/B/A HOMEBRIDGE	10	\$4,104,706.14	0.82%	0	\$0.00	NA	0	\$0.00	N
REAL ESTATE MORTGAGE NETWORK, INC. DBA FINANCEMYHOME.COM	2	\$673,500.00	0.13%	0	\$0.00	NA	0	\$0.00	N
RED RIVER BANK	1	\$278,000.00	0.06%	0	\$0.00	NA	0	\$0.00	N
REDWOOD CREDIT UNION	2	\$666,850.00	0.13%					\$0.00	N
REGENCY MORTGAGE CORP	1	\$247,031.61	0.05%	0	\$0.00	NA	0	\$0.00	N
RENASANT BANK	5	\$1,220,250.00	0.24%	0	\$0.00	NA	0	\$0.00	N
RESCUE MORTGAGE INC	1	\$247,617.00	0.05%					\$0.00	N
RESIDENTIAL BANCORP	1	\$188,100.00	0.04%	0	\$0.00	NA	0	\$0.00	N
RESIDENTIAL BANCORP (DIAMOND BAR)	1	\$222,000.00	0.04%					\$0.00	N
RESIDENTIAL FINANCE CORPORATION, A CORPORATION	1	\$368,000.00	0.07%	0	\$0.00	NA	0	\$0.00	N
RHODE ISLAND HOUSING AND MORTGAGE FINANCE CORPORATION	1	\$232,000.00	0.05%	0	\$0.00	NA	0	\$0.00	N
RIGHT START MORTGAGE, INC	2	\$868,850.00	0.17%	0	\$0.00	NA	0	\$0.00	N
RIGHT START MORTGAGE, INC., A CALIFORNIA CORPORATION	4	\$1,048,500.00	0.21%	0	\$0.00	NA	0	\$0.00	N
RIGHT START MORTGAGE, INC., A CALIFORNIA CORPORATON	1	\$235,000.00	0.05%	0	\$0.00	NA	0	\$0.00	N

RIVER BANK AND TRUST	1	\$266,400.00	0.05% 0 \$0.00	NA 0 \$0.00	N
RIVER VALLEY BANK	2	\$425,655.00	0.08% 0 \$0.0	NA 0 \$0.00	N
RMK FINANCIAL CORP. D/B/A MAJESTIC HOME LOAN, A CALIFORNIA CORPORATION	1	\$417,000.00	0.08% 0 \$0.00	NA 0 \$0.00	N
RMK FINANCIAL CORP. D/B/A MAJESTIC HOME LOAN, A CALIFORNIA CORPORATION (CFL #603 H390)	1	\$286,400.00	0.06% 0 \$0.00	NA 0 \$0.00	N
RMS-ASSOCIATES DBA RESIDENTIAL MORTGAGE SERVICES	1	\$416,450.87	0.08% 0 \$0.00	NA 0 \$0.00	N
ROBINS FEDERAL CREDIT UNION	1	\$175,951.00	0.03% 0 \$0.00	NA 0 \$0.00	N
ROCKY MOUNTAIN CREDIT UNION	1	\$222,000.00	0.04% 0 \$0.00	NA 0 \$0.00	N
ROCKY MOUNTAIN MORTGAGE COMPANY	1	\$211,411.00	0.04% 0 \$0.00	NA 0 \$0.00	N
ROUNDBANK	1	\$209,950.00	0.04% 0 \$0.0	NA 0 \$0.00	N
ROUNDPOINT MORTGAGE COMPANY	18	\$5,613,108.00	1.12% 0 \$0.00	NA 0 \$0.00	N
ROYAL CREDIT UNION	1	\$259,657.62	0.05% 0 \$0.0	NA 0 \$0.00	N
RPM MORTGAGE, INC	7	\$3,160,950.00	0.63% 0 \$0.0	NA 0 \$0.00	N
RUSHMORE LOAN MANAGEMENT SERVICES LLC	5	\$1,764,250.00	0.35% 0 \$0.00		
SABINE STATE BANK & TRUST CO. INC	1	\$280,000.00	0.06% 0 \$0.00	NA 0 \$0.00	N
SACRAMENTO 1ST MORTGAGE INC, DBA COMSTOCK MORTGAGE	2	\$575,300.00	0.11% 0 \$0.00	NA 0 \$0.00	N
SACRAMENTO CREDIT UNION	1	\$215,200.00	0.04% 0 \$0.0	NA 0 \$0.00	N
SAFE CREDIT UNION, A CALIFORNIA CORPORATION	1	\$208,000.00	0.04% 0 \$0.00	NA 0 \$0.00	N
SALEM FIVE MORTGAGE COMPANY, LLC	4	\$1,193,055.00	0.24% 0 \$0.00	NA 0 \$0.00	N
SALISBURY BANK AND TRUST COMPANY	1	\$245,000.00	0.05% 0 \$0.00	NA 0 \$0.00	N
SAN DIEGO COUNTY CREDIT UNION	1	\$268,000.00	0.05% 0 \$0.00	NA 0 \$0.00	N
SAN FRANCISCO FIRE CREDIT UNIN	1	\$256,000.00	0.05% 0 \$0.00	NA 0 \$0.00	N
SANDIA LABORATORY FEDERAL CREDIT UNION	1	\$176,800.00	0.04% 0 \$0.00	NA 0 \$0.00	N

SANTANDER BANK, N.A	7	\$1,950,519.13	0.39%	\$0.00	NA 0 \$0.00	N
SAVINGS BANK OF DANBURY, MUTUAL	2	\$447,410.00	0.09%	\$0.00	NA 0 \$0.00	N
SAVINGS SCHLUMBERGER EMPLOYEES CREDIT UNION	2	\$464,058.48	0.09%	\$0.00	NA 0 \$0.00	N
SCHOOLSFIRST FEDERAL CREDIT UNION	6	\$1,382,400.00	0.27%	\$0.00	NA 0 \$0.00	N
SECURITY SERVICE FEDERAL CREDIT UNION	1	\$193,532.99	0.04%	\$0.00	NA 0 \$0.00	N
SECURITY STATE BANK & TRUST	1	\$176,000.00	0.03%	\$0.00	NA 0 \$0.00	N
SECURITYNATIONAL MORTGAGE COMPANY	1	\$272,771.00	0.05%	\$0.00	NA 0 \$0.00	N
SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORPORATION	4	\$1,040,200.00	0.21%	\$0.00	NA 0 \$0.00	N
SFMC LP - DBA SERVICE FIRST MORTGAGE	1	\$179,075.00				N
SFMC, LP	2	\$452,400.00	0.09%	\$0.00	NA 0 \$0.00	N
SHEA MORTGAGE INC	12	\$4,420,066.00	0.88%	\$0.00	NA 0 \$0.00	N
SHORE MORTGAGE	1	\$202,400.00	0.04%	\$0.00	NA 0 \$0.00	N
SIERRA PACIFIC MORTGAGE COMPANY, INC	77	\$24,056,144.28	4.78%	\$0.00		
SILVER STATE SCHOOLS MORTGAGE COMPANY	1	\$200,800.00	0.04%	\$0.00	NA 0 \$0.00	N
SIUSLAW BANK	1	\$275,600.00	0.05%	\$0.00	NA 0 \$0.00	N
SKYLINE FINANCIAL CORP	1	\$367,126.81	0.07%	\$0.00	NA 0 \$0.00	N
SOMERSET TRUST COMPANY	1	\$237,500.00	0.05%	\$0.00	NA 0 \$0.00	N
SOUND COMMUNITY BANK	1	\$181,000.00	0.04%	\$0.00	NA 0 \$0.00	N
SOUTH CAROLINA FEDERAL CREDIT UNION	1	\$318,250.00	0.06%	\$0.00	NA 0 \$0.00	N
SOUTH PACIFIC FINANCIAL CORP. DBA NORTH PACIFIC FINANCIAL CORP	2	\$404,125.00	0.08%	\$0.00	NA 0 \$0.00	N
SOUTH PACIFIC FINANCIAL CORPORATION	2	\$448,400.00	0.09%	\$0.00	NA 0 \$0.00	N
SOUTHEAST MORTGAGE OF GEORGIA, INC	1	\$297,900.00	0.06%	\$0.00	NA 0 \$0.00	N
SOUTHERN BANCORP BANK	1	\$240,850.00	0.05%	\$0.00	NA 0 \$0.00	N

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SOUTHWEST FUNDIN	G LP 1	\$264,000.00	0.05% 0 \$0.00	NA 0 \$0.00	N
SPACE COAST CREDI	$T \qquad \qquad 3$	\$642,550.00	0.13% 0 \$0.00	NA 0 \$0.00	N
UNION	3	ψο 1 <b>2</b> ,550.00	0.13 /0 0 40.00	11110 40.00	1 (
ST. PAUL FEDERAL	1	\$199,500.00	0.04% 0 \$0.00	NA 0 \$0.00	N
CREDIT UNION ST.MARY'S BANK	1	\$207,100.00	0.04% 0 \$0.00	NA 0 \$0.00	N
STANDARD BANK AN	ID I	\$207,100.00	0.04% 0 \$0.00		11
TRUST COMPANY		\$228,000.00	0.05% 0 \$0.00	NA 0 \$0.00	N
STANDARD MORTGA CORP	GE 1	\$204,640.00	0.04% 0 \$0.00	NA 0 \$0.00	N
STANDARD PACIFIC MORTGAGE, INC	6	\$1,952,573.00	0.39% 0 \$0.00	NA 0 \$0.00	N
STANFORD FCU	1	\$296,000.00	0.06% 0 \$0.00	NA 0 \$0.00	N
STATE BANK OF CRO PLAINS	SS 1	\$199,400.00	0.04% 0 \$0.00	NA 0 \$0.00	N
STATE BANK OF WATERLOO	1	\$276,000.00	0.05% 0 \$0.00	NA 0 \$0.00	N
STATE EMPLOYEES CREDIT UNION OF MI INC	D, 2	\$544,075.00	0.11% 0 \$0.00		N
STATE STREET BANK	1	\$188,000.00	0.04% 0 \$0.00	NA 0 \$0.00	N
STEARNS LENDING IN	NC 29	\$9,305,431.25	1.85% 0 \$0.00	NA 0 \$0.00	N
STERLING SAVINGS BANK, A WASHINGTO CORPORATION, DBA STERLING BANK	ON 24	\$7,394,234.63	1.47% 0 \$0.00	NA 0 \$0.00	N
STOCKMAN BANK OF MONTANA	1	\$179,200.00	0.04% 0 \$0.00	NA 0 \$0.00	N
SUMMIT CREDIT UNI	ON 1	\$216,000.00	0.04% 0 \$0.00	NA 0 \$0.00	N
SUMMIT FUNDING, IN	NC 2	\$463,060.00	0.09% 0 \$0.00	NA 0 \$0.00	N
SUMMIT MORTGAGE CORPORATION	2	\$412,225.00	0.08% 0 \$0.00	NA 0 \$0.00	N
SUN WEST MORTGAC COMPANY, INC	SE 5	\$1,191,600.00	0.24% 0 \$0.00	NA 0 \$0.00	N
SURETY FINANCIAL SERVICES	1	\$416,425.49	0.08% 0 \$0.00	NA 0 \$0.00	N
SUSQUEHANNA BAN	K 2	\$619,164.84	0.12% 0 \$0.00	NA 0 \$0.00	N
SWBC MORTGAGE CORPORATION	15	\$3,415,060.68	0.68% 0 \$0.00	NA 0 \$0.00	N
SWINEFORD NATION. BANK	AL 1	\$205,640.00	0.04% 0 \$0.00	NA 0 \$0.00	N
TALMER BANK AND TRUST	2	\$660,815.00	0.13% 0 \$0.00	NA 0 \$0.00	N
TEACHERS FEDERAL CREDIT UNION	1	\$273,623.75	0.05% 0 \$0.00	NA 0 \$0.00	N
TEXAS BANK FINANC DBA TEXAS BANK MORTGAGE CO	CIAL 1	\$308,000.00	0.06% 0 \$0.00	NA 0 \$0.00	N

THE BANK OF CANTON	2	\$619,945.35	0.12%	0	\$0.00	NA 0	\$0.00	N
THE CAPE COD FIVE	1	\$190,000.00	0.04%	Λ	\$0.00	NA 0	\$0.00	N
CENTS SAVINGS BANK	1	\$190,000.00	0.0470	U	<b>\$0.00</b>			
THE COLUMBIA BANK	1	\$309,168.00	0.06%	0	\$0.00	NA 0	\$0.00	N
THE FIDELITY DEPOSIT AND DISCOUNT BANK	1	\$417,000.00	0.08%	0	\$0.00	NA 0	\$0.00	N
THE FIRST NATIONAL BANK OF BANGOR	1	\$185,000.00	0.04%	0	\$0.00	NA 0	\$0.00	N
THE FIRST NATIONAL BANK OF BASTROP	1	\$241,000.00	0.05%	0	\$0.00	NA 0	\$0.00	N
THE FIRST NATIONAL BANK OF CARMI	1	\$265,500.00	0.05%	0	\$0.00	NA 0	\$0.00	N
THE FIRST NATIONAL BANK OF HENNING	2	\$444,187.18	0.09%	0	\$0.00	NA 0	\$0.00	N
THE FIRST NATIONAL BANK OF MERCERSB	1	\$234,084.26	0.05%	0	\$0.00	NA 0	\$0.00	N
THE FIRST STATE BANK	1	\$210,600.00	0.04%	0	\$0.00	NA 0	\$0.00	N
THE MCCUE MORTGAGE COMPANY	1	\$323,100.00					\$0.00	
THE MONEY SOURCE	1	\$350,000.00	0.07%	0	\$0.00	NA 0	\$0.00	N
THE MORTGAGE HOUSE, INC	1	\$237,575.00					\$0.00	
THE NATIONAL BANK AND TRUST COMPANY OF SYCAMORE	1	\$198,757.00	0.04%	0	\$0.00	NA 0	\$0.00	N
THE NORTHERN OHIO INVESTMENT COMPANY	1	\$189,905.00	0.04%	0	\$0.00	NA 0	\$0.00	N
THE NORTHERN OHIO INVESTMENT COMPANY DBA CONCORD MORTGAGE GROUP	1	\$215,095.00	0.04%	0	\$0.00	NA 0	\$0.00	N
THE OLD FORT BANKING COMPANY, A CORPORATION	2	\$352,700.00	0.07%	0	\$0.00	NA 0	\$0.00	N
THE PARK BANK	2	\$575,450.00	0.11%	0	\$0.00	NA 0	\$0.00	N
THE PEOPLES STATE BANK	1	\$205,000.00					\$0.00	N
THE STATE BANK OF FARIBAULT	1	\$224,696.92	0.04%	0	\$0.00	NA 0	\$0.00	N
TOP ONE MORTGAGE L.L.C	1	\$200,800.00	0.04%	0	\$0.00	NA 0	\$0.00	N
TOTAL MORTGAGE SERVICES, LLC	1	\$259,350.00	0.05%	0	\$0.00	NA 0	\$0.00	N.
TOWER FEDERAL CREDIT UNION	4	\$1,210,662.98	0.24%	0	\$0.00	NA 0	\$0.00	N
TRAVERSE CITY STATE BANK	2	\$737,000.00	0.15%	0	\$0.00		\$0.00	
	1	\$320,000.00	0.06%	0	\$0.00	NA 0	\$0.00	N

TRUMARK FINANCIAL CREDIT UNION									
TRUSTONE FINANCIAL	1	\$184,500.00	0.04%	0	\$0.00	NA	0	\$0.00	N
TRUWEST CREDIT UNION	1	\$179,957.27	0.04%	_			_	\$0.00	N
TUCKER MORTGAGE, LLC, AN INDIANA LIMITED LIABILITY COMPANY	1	\$224,900.00	0.04%					\$0.00	N
TXL MORTGAGE CORPORATION	2	\$532,100.00	0.11%	0	\$0.00	NA	0	\$0.00	N
UMPQUA BANK, AN OREGON STATE CHARTERED BANK	5	\$1,187,460.00	0.24%	0	\$0.00	NA	0	\$0.00	N
UNCLE CREDIT UNION	1	\$382,500.00	0.08%	0	\$0.00	NA	0	\$0.00	N
UNION HOME MORTGAGE CORP., A CORPORATION	6	\$1,889,468.20	0.38%	0	\$0.00	NA	0	\$0.00	N
UNION SAVINGS BANK, AN OHIO CORPORATION	2	\$467,082.86	0.09%	0	\$0.00	NA	0	\$0.00	N
UNIONBANK,N.A	2	\$659,284.43	0.13%	0	\$0.00	NA	0	\$0.00	N
UNITED BANK & TRUST COMPANY	1	\$190,000.00	0.04%	0	\$0.00	NA	0	\$0.00	N
UNITED BANK &TRUST	6	\$1,574,698.00	0.31%	0	\$0.00	NA	0	\$0.00	N
UNITED NORTHERN MORTGAGE BANKERS LTD	1	\$413,000.00	0.08%	0	\$0.00	NA	0	\$0.00	N
UNITED STATES SENATE FEDERAL CREDIT UNION	1	\$201,000.00	0.04%	0	\$0.00	NA	0	\$0.00	N
UNITED WHOLESALE MORTGAGE	23	\$7,736,044.36	1.54%	0	\$0.00	NA	0	\$0.00	N
UNITY BANK, NJ BANKING CORPORATION	1	\$236,800.00	0.05%	0	\$0.00	NA	0	\$0.00	N
UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA	7	\$2,374,359.00	0.47%	0	\$0.00	NA	0	\$0.00	N
UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	26	\$8,611,382.00	1.71%	0	\$0.00	NA	0	\$0.00	N
UNIVERSAL LENDING CORPORATION	1	\$269,000.00	0.05%	0	\$0.00	NA	0	\$0.00	N
UNIVERSITY FIRST FEDERAL CREDIT UNION	1	\$295,000.00	0.06%	0	\$0.00	NA	0	\$0.00	N
UNIVERSITY OF WISCONSIN CREDIT UNIO	1	\$184,000.00	0.04%	0	\$0.00	NA	0	\$0.00	N
UNIVERSITY OF WISCONSIN CREDIT UNION	4	\$796,000.00	0.16%	0	\$0.00	NA	0	\$0.00	N
VALLEY BANK	1	\$280,400.00	0.06%	0	\$0.00	NA	0	\$0.00	N
	2	\$356,250.00	0.07%	0	\$0.00	NA	0	\$0.00	N

VAN DYK MORTGAGE CORPORATION, A CORPORATION							
VANDYK MORTGAGE CORPORATION, A CORPORATION	1	\$180,000.00	0.04%	0 \$0.00	NA	\$0.00	N
VANTAGE POINT BANK	1	\$318,750.00	0.06%	0 \$0.00	NA (	\$0.00	N
VENTURE BANK	1	\$417,000.00	0.08%	0 \$0.00	NA (	\$0.00	N
VERITAS FUNDING, LLC	16	\$4,946,654.00	0.98%	0 \$0.00	NA (	\$0.00	N
VERMONT FEDERAL CREDIT UNION, A FEDERAL CREDIT UNION	1	\$308,800.00	0.06%	0 \$0.00	NA	\$0.00	N
VITEK REAL ESTATE INDUSTRIES GROUP, INC. DBA VITEK MORTGAGE GROUP	3	\$893,658.00	0.18%	0 \$0.00	NA(	\$0.00	N
W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	26	\$7,277,704.00	1.45%	0 \$0.00	NA(	\$0.00	N
W.J. BRADLEY MORTGAGE CAPITAL LLC. A DELAWARE LIMITED LIABILITY COMPANY	3	\$957,000.00	0.19%	0 \$0.00	NA(	\$0.00	N
WASHINGTON TRUST BANK	1	\$251,250.00	0.05%	0 \$0.00	NA	\$0.00	N
WATERSTONE MORTGAGE CORPORATION	1	\$221,868.00	0.04%	0 \$0.00	NA	\$0.00	N
WEBSTER BANK, N.A	1	\$187,752.43	0.04%	0 \$0.00	NA (	\$0.00	N
WESCOM CENTRAL CREDIT UNION	2	\$596,400.00		0 \$0.00		\$0.00	N
WESTCONSIN CREDIT UNION	1	\$245,000.00	0.05%	0 \$0.00	NA	\$0.00	N
WESTERN COOPERATIVE CREDIT UNION	2	\$598,800.00	0.12%	0 \$0.00	NA	\$0.00	N
WESTSTAR MORTGAGE CORPORATION DBA WESTSTAR PACIFIC MORTGAGE	1	\$180,800.00	0.04%	0 \$0.00	NA(	\$0.00	N
WESTSTAR MORTGAGE, INC	8	\$2,470,600.00	0.49%	0 \$0.00	NA	\$0.00	N
WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A	17	\$4,548,119.79	0.9%	0 \$0.00	NA	\$0.00	N

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	WISCONSIN BANK AND TRUST	1	\$186,675.00	0.04% 0 \$0.00	NA 0 \$0.00	N
	WJ BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	3	\$778,003.75	0.15% 0 \$0.00	NA 0 \$0.00	N
	WOODFORD STATE BANK	1	\$176,000.00	0.03% 0 \$0.00	NA 0 \$0.00	N
	WOODLAND BANK	1	\$208,000.00	0.04% 0 \$0.00	NA 0 \$0.00	N
	WORKERS' CREDIT UNION	1	\$240,000.00	0.05% 0 \$0.00	NA 0 \$0.00	N
	WR STARKEY MORTGAGE, LLP	2	\$483,570.00	0.1% 0 \$0.00	NA 0 \$0.00	N
	WRIGHT-PATT CREDIT UNION, INC	1	\$209,000.00	0.04% 0 \$0.00	NA 0 \$0.00	N
	WYOMING BANK & TRUST, A CORPORATION	1	\$275,920.00	0.07% 0 \$0.00	NA 0 \$0.00	N
Total		1,762	\$503,176,037.36	100% 0 \$0.00	0 \$0.00	
3138WAW94	1ST SECURITY BANK OF WASHINGTON	1	\$425,638.88	0.17% 0 \$0.00	NA 0 \$0.00	N
	ABBEVILLE BUILDING & LOAN	1	\$231,000.00	0.09% 0 \$0.00	NA 0 \$0.00	N
	ABERDEEN PROVING GROUND FCU	1	\$235,000.00	0.09% 0 \$0.00	NA 0 \$0.00	N
	ACADEMY MORTGAGE CORPORATION	27	\$7,763,227.00	3.09% 0 \$0.00	NA 0 \$0.00	N
	ACOPIA, LLC D/B/A ACCURATE MORTGAGE GROUP	1	\$232,703.00	0.09% 0 \$0.00	NA 0 \$0.00	N
	AFFILIATED BANK	1	\$417,000.00	0.17% 0 \$0.00	NA 0 \$0.00	N
	AFFILIATED MORTGAGE COMPANY	2	\$548,836.00	0.22% 0 \$0.00	NA 0 \$0.00	N
	ALABAMA TELCO CREDIT UNION	1	\$321,100.00	0.13% 0 \$0.00	NA 0 \$0.00	N
	ALERUS FINANCIAL, N.A. DBA ALERUS MORTGAGE	2	\$540,800.00	0.22% 0 \$0.00	NA 0 \$0.00	N
	ALPINE BANK	1	\$384,900.00	0.15% 0 \$0.00	NA 0 \$0.00	N
	ALTRA FEDERAL CREDIT UNION	1	\$185,250.00	0.07% 0 \$0.00	NA 0 \$0.00	N
	AMARILLO NATIONAL BANK	1	\$275,000.00	0.11% 0 \$0.00	NA 0 \$0.00	N
	AMCAP MORTGAGE LTD DBA GOLD FINANCIAL SERVICES	1	\$264,674.00	0.11% 0 \$0.00	NA 0 \$0.00	N
	AMERICA FIRST FEDERAL CREDIT UNION	1	\$203,000.00	0.08% 0 \$0.00	NA 0 \$0.00	N
	AMERICAN BANK	1	\$213,582.65	0.08% 0 \$0.00	NA 0 \$0.00	N
	AMERICAN BANK AND TRUST OF THE	1	\$417,000.00	0.17% 0 \$0.00	NA 0 \$0.00	N

CUMBERLANDS, A TENNESSEE CHARTERED BANK						
AMERICAN EAGLE FEDERAL CREDIT UNION	2	\$405,939.96	0.16%	\$0.00	NA 0 \$0.00	N
AMERICAN EQUITY MORTGAGE, INC	1	\$232,000.00	0.09%	\$0.00	NA 0 \$0.00	N
AMERICAN FEDERAL SAVINGS BANK	1	\$198,060.00	0.08%	\$0.00	NA 0 \$0.00	N
AMERICAN FINANCIAL NETWORK INC, A CALIFORNIA CORPORATION	1	\$377,901.70	0.15% (	\$0.00	NA 0 \$0.00	N
AMERICAN FINANCIAL NETWORK, INC	1	\$250,170.13	0.1%	\$0.00	NA 0 \$0.00	N
AMERICAN FINANCIAL RESOURCES, INC	1	\$283,500.00	0.11%	\$0.00	NA 0 \$0.00	N
AMERICAN FIRST LENDING CORPORATION	1	\$374,000.00	0.15%	\$0.00	NA 0 \$0.00	N
AMERICAN HERITAGE FEDERAL CREDIT UNION	1	\$332,500.00	0.13%	\$0.00	NA 0 \$0.00	N
AMERICAN NATIONAL BANK & TRUST	1	\$224,000.00	0.09%	\$0.00	NA 0 \$0.00	N
AMERICAN PACIFIC MORTGAGE CORPORATION	3	\$877,000.00	0.35%	\$0.00	NA 0 \$0.00	N
AMERICAN PACIFIC MTG CORP	6	\$1,931,650.00	0.77%	\$0.00	NA 0 \$0.00	N
AMERICAN SAVINGS BANK, F.S.B	1	\$308,000.00	0.12%	\$0.00	NA 0 \$0.00	N
AMERIFIRST FINANCIAL CORPORATION	1	\$191,900.00	0.08%	\$0.00	NA 0 \$0.00	N
AMERIS BANK	2	\$430,057.03	0.17%		i i i i	N
ANCHORBANK, FSB	1	\$280,000.00	0.11% (	\$0.00	NA 0 \$0.00	N
ARIZONA BANK AND TRUST	1	\$417,000.00	0.17%	\$0.00	NA 0 \$0.00	N
ASSOCIATED BANK NATIONAL ASSOCIATION	3	\$617,815.25	0.25%	\$0.00	NA 0 \$0.00	N
ASSURED MORTGAGE, INC	1	\$215,702.41	0.09%	\$0.00	NA 0 \$0.00	N
ATLANTIC BAY MORTGAGE GROUP, LLC	5	\$1,013,070.00	0.4%	\$0.00	NA 0 \$0.00	N
AUBURNBANK	1	\$178,075.00	0.07% (	\$0.00	NA 0 \$0.00	N
AURORA FINANCIAL GROUP, INC	1	\$177,904.00	0.07%	\$0.00	NA 0 \$0.00	N
AXIA FINANCIAL, LLC	1	\$348,800.00	0.14%	1	i i i i	N
BANC OF CALIFORNIA, NATIONAL ASSOCIATION,	2	\$452,200.00	0.18%	\$0.00	NA 0 \$0.00	N

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DBA BANC HOME LOANS					
BANCFIRST	1	\$221,440.00	0.09% 0 \$0.00	NA 0 \$0.00	N
BANCORPSOUTH BANK	1	\$292,125.00	0.12% 0 \$0.00	NA 0 \$0.00	N
BANK OF ABBEVILLE AND TRUST COMPANY	1	\$285,000.00	0.11% 0 \$0.00	NA 0 \$0.00	N
BANK OF COLORADO, A COLORADO BANKING CORPORATION	1	\$416,438.29	0.17% 0 \$0.00	NA 0 \$0.00	N
BANK OF ENGLAND	1	\$237,405.00	0.09% 0 \$0.00	NA 0 \$0.00	N
BANK OF HAWAII	2	\$391,000.00	0.16% 0 \$0.00	NA 0 \$0.00	N
BANK OF THE CASCADES	1	\$222,971.00	0.09% 0 \$0.00	NA 0 \$0.00	N
BANK OF THE JAMES	1	\$215,650.00	0.09% 0 \$0.00	NA 0 \$0.00	N
BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP	2	\$658,220.00	0.26% 0 \$0.00	NA 0 \$0.00	N
BANKNEWPORT	1	\$350,400.00	0.14% 0 \$0.00	NA 0 \$0.00	N
BANNER BANK	1	\$178,200.00	0.07% 0 \$0.00	NA 0 \$0.00	N
BAXTER CREDIT UNION	1	\$274,500.00	0.11% 0 \$0.00	NA 0 \$0.00	N
BAY EQUITY LLC	2	\$637,000.00	0.25% 0 \$0.00	NA 0 \$0.00	N
BLACKHAWK BANK	1	\$178,000.00	0.07% 0 \$0.00	NA 0 \$0.00	N
BM REAL ESTATE SERVICES, INC	1	\$556,200.00	0.22% 0 \$0.00	NA 0 \$0.00	N
BOEING EMPLOYEES' CREDIT UNION	3	\$865,900.00	0.34% 0 \$0.00	NA 0 \$0.00	N
BOONE COUNTY NATIONAL BANK	1	\$177,175.00	0.07% 0 \$0.00	NA 0 \$0.00	N
BROADVIEW MORTGAGE CORPORATION	4	\$1,316,738.68	0.52% 0 \$0.00	NA 0 \$0.00	N
BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	19	\$5,314,405.00	2.11% 0 \$0.00	NA 0 \$0.00	N
BROKER SOLUTIONS, INC., DBA PERFORMANCE HOME LOANS	2	\$531,000.00	0.21% 0 \$0.00	NA 0 \$0.00	N
CALIBER HOME LOANS, INC	4	\$1,103,930.00	0.44% 0 \$0.00	NA 0 \$0.00	N
CALIFORNIA CREDIT UNION	2	\$833,438.29	0.33% 0 \$0.00	NA 0 \$0.00	N
CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	2	\$607,213.00	0.24% 0 \$0.00	NA 0 \$0.00	N
CARROLLTON BANK	1	\$240,800.00	0.1% 0 \$0.00	NA 0 \$0.00	N
CASHCALL INC	3	\$832,663.25	0.33% 0 \$0.00	NA 0 \$0.00	N
CASHCALL, INC., A CALIFORNIA CORPOR	2	\$798,091.78	0.32% 0 \$0.00	NA 0 \$0.00	N
CASTLE & COOKE MORTGAGE, LLC	3	\$800,465.92	0.32% 0 \$0.00	NA 0 \$0.00	N

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CENTENNIAL BANK, A CORPORATION	1	\$220,000.00	0.09%	0	\$0.00	NA 0	\$0.00	N
CENTRAL BANK ILLINOIS	1	\$307,200.00	0.12%	0	\$0.00	NA 0	\$0.00	N
CENTRAL MACOMB COMMUNITY CREDIT UNION	1	\$212,300.00						
CENTRAL TRUST BANK	1	\$183,850.00	0.07%	0	\$0.00	NA 0	\$0.00	N
CENTURY LENDING COMPANY	9							
CHARTWAY FEDERAL CREDIT UNION	1	\$185,000.00	0.07%	0	\$0.00	NA 0	\$0.00	N
CHERRY CREEK MORTGAGE CO., INC	8	\$2,309,044.00	0.92%	0	\$0.00	NA 0	\$0.00	N
CITIZENS FIRST WHOLESALE MORTGAGE CO	5	\$1,072,416.00	0.43%	0	\$0.00	NA 0	\$0.00	N
CITY STATE BANK, AN IOWA BANKING CORPORATION	1	\$178,500.00	0.07%	0	\$0.00	NA 0	\$0.00	N
CITYWIDE HOME LOANS A UTAH CORPORAT	1	\$200,629.39	0.08%	0	\$0.00	NA 0	\$0.00	N
CITYWIDE HOME LOANS, A UTAH CORPORA	1	\$183,330.00						
CMC HOME LENDING	1	\$198,550.00	0.08%	0	\$0.00	NA 0	\$0.00	N
CMG MORTGAGE, INC. DBA CMG FINANCIA	2	\$763,281.77	0.3%	0	\$0.00	NA 0	\$0.00	N
COASTLINE FEDERAL CREDIT UNION	1	\$348,350.00	0.14%	0	\$0.00	NA 0	\$0.00	N
COBALT MORTGAGE, INC	5	\$1,362,540.00						
COLE TAYLOR BANK	4	\$1,129,774.79	0.45%	0	\$0.00	NA 0	\$0.00	N
COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A	4	\$1,110,290.61	0.44%	0	\$0.00	NA 0		
COLONIAL SAVINGS, F.A	1	\$351,546.90					_	
COMMERCE MORTGAGE	1	\$280,000.00	0.11%	0	\$0.00	NA 0	\$0.00	N
COMMERCIAL BANK OF TEXAS, N.A	1	\$204,917.29						
COMMERCIAL TRUST CO	1	\$184,000.00						N
COMMUNITY BANK, NA	1	\$260,000.00	0.1%	0	\$0.00	NA 0	\$0.00	N
COMMUNITY BANK-WHEATON/GLEN ELLYN	1	\$247,500.00	0.1%	0	\$0.00	NA 0	\$0.00	N
COMMUNITY TRUST BANK	3	\$669,000.00	0.27%	0	\$0.00	NA 0	\$0.00	N
CORNERSTONE HOME LENDING, INC	12	\$3,676,499.51					\$0.00	N
	1	\$317,844.00	0.13%	0	\$0.00	NA 0	\$0.00	N
	CORPORATION CENTRAL BANK ILLINOIS CENTRAL MACOMB COMMUNITY CREDIT UNION CENTRAL TRUST BANK CENTURY LENDING COMPANY CHARTWAY FEDERAL CREDIT UNION CHERRY CREEK MORTGAGE CO., INC CITIZENS FIRST WHOLESALE MORTGAGE CO CITY STATE BANK, AN IOWA BANKING CORPORATION CITYWIDE HOME LOANS A UTAH CORPORAT CITYWIDE HOME LOANS, A UTAH CORPORA CMC HOME LENDING CMG MORTGAGE, INC. DBA CMG FINANCIA COASTLINE FEDERAL CREDIT UNION COBALT MORTGAGE, INC COLE TAYLOR BANK COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A COLONIAL SAVINGS, F.A COLONIAL SAVINGS, F.A COMMERCIAL TRUST CO COMMUNITY BANK, NA COMMUNITY BANK-WHEATON/GLEN ELLYN COMMUNITY TRUST BANK CORNERSTONE HOME	CORPORATION CENTRAL BANK ILLINOIS CENTRAL MACOMB COMMUNITY CREDIT UNION CENTRAL TRUST BANK CENTURY LENDING COMPANY CHARTWAY FEDERAL CREDIT UNION CHERRY CREEK MORTGAGE CO., INC CITIZENS FIRST WHOLESALE MORTGAGE CO CITY STATE BANK, AN IOWA BANKING CORPORATION CITYWIDE HOME LOANS, A UTAH CORPORAT CITYWIDE HOME LOANS, A UTAH CORPORA CMC HOME LENDING CMG MORTGAGE, INC. DBA CMG FINANCIA COASTLINE FEDERAL CREDIT UNION COBALT MORTGAGE, INC COBALT MORTGAGE, INC COBALT MORTGAGE, INC COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A COLONIAL SAVINGS, F.A COLONIAL SAVINGS, F.A COMMERCE MORTGAGE 1 COMMERCE MORTGAGE 1 COMMERCIAL TRUST CO COMMUNITY BANK, NA COMMUNITY BANK-WHEATON/GLEN ELLYN COMMUNITY TRUST BANK CORNERSTONE HOME LENDING, INC	CORPORATION  CENTRAL BANK ILLINOIS  CENTRAL MACOMB COMMUNITY CREDIT UNION  CENTRAL TRUST BANK  CENTURY LENDING COMPANY  CHARTWAY FEDERAL CREDIT UNION  CHERRY CREEK MORTGAGE CO., INC  CITIZENS FIRST WHOLESALE MORTGAGE CORPORATION  CITYWIDE HOME LOANS A UTAH CORPORAT  CITYWIDE HOME LOANS, A UTAH CORPORA  CMC HOME LENDING  CMG MORTGAGE, INC  DBA CMG FINANCIA  COASTLINE FEDERAL  CREDIT UNION  COBALT MORTGAGE, INC  COBALT MORTGAGE, INC  COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A  COMMERCIAL TRUST CO  COMMUNITY BANK  COMMUNITY BANK  COMMUNITY TRUST BANK  COMMUNITY TRUST BANK  CORNERSTONE HOME LENDING, INC  COMMUNITY TRUST BANK  CORNERSTONE HOME LENDING, INC  CORNERSTONE HOME LENDING, INC  CORNERSTONE HOME LENDING, INC  1 \$320,020.00  \$2,306,453.07  \$2,309,044.00  \$2,309,044.00  \$1,072,416.00  \$1,1090,61  \$1,110,290,6	CORPORATION  CENTRAL BANK ILLINOIS  CENTRAL MACOMB COMMUNITY CREDIT UNION  CENTRAL TRUST BANK  CENTURY LENDING COMPANY  CHARTWAY FEDERAL CREDIT UNION  CHERRY CREEK MORTGAGE CO., INC CITIZENS FIRST WHOLESALE MORTGAGE COCTTY STATE BANK, AN IOWA BANKING CORPORATION  CITYWIDE HOME LOANS A UTAH CORPORAT CITYWIDE HOME LOANS, A UTAH CORPORA CMG MORTGAGE, INC. DBA CMG FINANCIA COASTLINE FEDERAL CREDIT UNION  COSALT MORTGAGE, INC. CHERRY CREEK COC  CITY STATE BANK, AN IOWA BANKING CORPORAT CITYWIDE HOME LOANS A UTAH CORPORA  COLONIAL SAVINGS, F.A COLONIAL SAVINGS, F.A COLONIAL SAVINGS, F.A COLONIAL SAVINGS, F.A COMMERCIAL BANK OF COMMUNITY BANK, NA I \$220,020.00  COMMUNITY BANK, NA I \$351,546.90  COMMUNITY BANK-WHEATON/GLEN I \$2247,500.00  CO.277% COMMUNITY TRUST BANK CORNERSTONE HOME LENDING, INC  CONNERSTONE HOME LENDING, INC  CORNERSTONE HOME LENDING, INC  LENDING, INC  12  \$3,676,499.51  1.46%	CORPORATION  CENTRAL BANK ILLINOIS  CENTRAL MACOMB  COMMUNITY CREDIT  UNION  CENTRAL TRUST BANK  CENTURY LENDING  COMPANY  CHARTWAY FEDERAL  CREDIT UNION  CHERRY CREEK  MORTGAGE CO., INC  CITIZENS FIRST  WHOLESALE MORTGAGE  CO  CITY STATE BANK, AN  IOWA BANKING  CORPORATION  CITYWIDE HOME LOANS  A UTAH CORPORAT  CITYWIDE HOME LOANS, A UTAH CORPORA  CMG MORTGAGE, INC.  DBA CMG FINANCIA  COASTLINE FEDERAL  CREDIT UNION  CHERRY CREEK  MORTGAGE, A DIVISION  OF COLONIAL SAVINGS, F.A  COMMERCIAL BANK, NA  I \$1,110,290.61  O.44% O  COMMUNITY BANK, NA  I \$200,629.39  O.08% O  O.07%  CORPORATION 1 \$220,000.00 0.09% 0 \$0.00 CENTRAL BANK ILLINOIS 1 \$307,200.00 0.12% 0 \$0.00 CENTRAL MACOMB COMMUNITY CREDIT 1 \$212,300.00 0.08% 0 \$0.00 CENTRAL TRUST BANK 1 \$183,850.00 0.07% 0 \$0.00 CENTRAL TRUST BANK 1 \$183,850.00 0.07% 0 \$0.00 CENTRAL TRUST BANK 1 \$183,850.00 0.07% 0 \$0.00 CENTRAL TRUST BANK 1 \$185,000.00 0.07% 0 \$0.00 CHARTWAY FEDERAL 1 \$185,000.00 0.07% 0 \$0.00 CHERRY CREEK 8 \$2,309,044.00 0.92% 0 \$0.00 CITIZENS FIRST WHOLESALE MORTGAGE 5 \$1,072,416.00 0.43% 0 \$0.00 CITY STATE BANK, AN 10WA BANKING 1 \$178,500.00 0.07% 0 \$0.00 CITY STATE BANK, AN 10WA BANKING 1 \$1200,629.39 0.08% 0 \$0.00 CITYWIDE HOME LOANS A UTAH CORPORAT 1 \$200,629.39 0.08% 0 \$0.00 CITYWIDE HOME LOANS, A UTAH CORPORA 1 \$183,330.00 0.07% 0 \$0.00 CMG MORTGAGE, INC. DBA CMG FINANCIA 2 \$763,281.77 0.3% 0 \$0.00 COBALT MORTGAGE, INC 5 \$1,362,540.00 0.54% 0 \$0.00 COBALT MORTGAGE, INC 5 \$1,362,540.00 0.54% 0 \$0.00 COBALT MORTGAGE, INC 5 \$1,362,540.00 0.54% 0 \$0.00 COLONIAL NATIONAL 4 \$1,110,290.61 0.44% 0 \$0.00 COMMERCE MORTGAGE 1 \$280,000.00 0.11% 0 \$0.00 COMMERCIAL BANK 0F 1 \$204,917.29 0.08% 0 \$0.00 COMMERCIAL BANK 0F 1 \$204,917.29 0.08% 0 \$0.00 COMMERCIAL TRUST CO 1 \$184,000.00 0.07% 0 \$0.00 COMMERCIAL TRUST CO 1 \$184,000.00 0.07% 0 \$0.00 COMMERCIAL TRUST CO 1 \$184,000.00 0.07% 0 \$0.00 COMMENTY BANK, NA 1 \$260,000.00 0.11% 0 \$0.00 COMMUNITY BANK, NA 1 \$260,000.00 0.11% 0 \$0.00 COMMUNITY BANK, NA 1 \$247,500.00 0.19% 0 \$0.00 CONMUNITY BANK, NA 1 \$247,500.00 0.27% 0 \$0.00 CONNERSTONE HOME 12 \$3,676,499.51 1.46% 0 \$0.00 CONNERSTONE HOME 12 \$3,676,499.51 1.46% 0 \$0.00	CORPORATION   1   \$220,000.00   0.09%   90.00   NA   0   CENTRAL BANK ILLINOIS   1   \$307,200.00   0.12%   0.50.00   NA   0   CENTRAL MACOMB   COMMUNITY CREDIT   1   \$212,300.00   0.08%   0.50.00   NA   0   CENTRAL TRUST BANK   1   \$183,850.00   0.07%   0.50.00   NA   0   CENTRAL TRUST BANK   1   \$183,850.00   0.07%   0.50.00   NA   0   CENTURY LENDING   2   \$2,306,453.07   0.92%   0.50.00   NA   0   CENTURY LENDING   5   \$1,072,416.00   0.07%   0.50.00   NA   0   CHERRY CREEK   8   \$2,309,044.00   0.92%   0.50.00   NA   0   CHERRY CREEK   8   \$2,309,044.00   0.92%   0.50.00   NA   0   CITIZENS FIRST   WHOLESALE MORTGAGE   5   \$1,072,416.00   0.43%   0.50.00   NA   0   COC   CITY STATE BANK, AN   IOWA BANKING   1   \$178,500.00   0.07%   0.50.00   NA   0   CORPORATION   1   \$200,629.39   0.08%   0.50.00   NA   0   CORPORAT   1   \$200,629.39   0.08%   0.50.00   NA   0   CITYWIDE HOME LOANS   1   \$183,330.00   0.07%   0.50.00   NA   0   CMG MORTGAGE, INC   2   \$763,281.77   0.3%   0.50.00   NA   0   COMMORTGAGE, INC   2   \$763,281.77   0.3%   0.50.00   NA   0   COBALT MORTGAGE, INC   5   \$1,362,540.00   0.44%   0.50.00   NA   0   COLE TAYLOR BANK   4   \$1,119,290.61   0.44%   0.50.00   NA   0   COLONIAL NATIONAL   MORTGAGE, A DIVISION   4   \$1,110,290.61   0.44%   0.50.00   NA   0   COMMERCE MORTGAGE   1   \$240,917.29   0.08%   0.50.00   NA   0   COMMERCIAL BANK OF   1   \$240,917.29   0.08%   0.50.00   NA   0   COMMERCIAL BANK OF   1   \$240,917.29   0.08%   0.50.00   NA   0   COMMERCIAL BANK OF   1   \$247,500.00   0.1%   0.50.00   NA   0   COMMERCIAL TRUST CO   1   \$184,000.00   0.1%   0.50.00   NA   0   COMMUNITY BANK, NA   1   \$260,000.00   0.1%   0.50.00   NA   0   COMMUNITY TRUST   8ANK   3   \$669,000.00   0.27%   0.50.00   NA   0   CONMUNITY TRUST   8ANK   3   \$669,000.00   0.27%   0.50.00   NA   0   CONTRESTONE HOME   12   \$33,676,499.51   1.46%   0.50.00   NA   0   CONTRESTONE HOME   12   \$33,676,499.51   1.46%   0.50.00   NA   0   CONTRESTONE HOME   12   \$33,676,499.51   1.46%   0.50.00   NA   0   CONTREST	CORPORATION 1 \$220,000.00 0.09% 0 \$0.00 NA 0 \$0.00 CENTRAL BANK ILLINOIS 1 \$307,200.00 0.12% 0 \$0.00 NA 0 \$0.00 COMMUNITY CREDIT 1 \$212,300.00 0.08% 0 \$0.00 NA 0 \$0.00 UNION CENTRAL TRUST BANK 1 \$183,850.00 0.07% 0 \$0.00 NA 0 \$0.00 CENTRAL TRUST BANK 1 \$183,850.00 0.07% 0 \$0.00 NA 0 \$0.00 CENTRAL TRUST BANK 1 \$185,000.00 0.07% 0 \$0.00 NA 0 \$0.00 COMPANY 1 \$185,000.00 0.07% 0 \$0.00 NA 0 \$0.00 COMPANY 1 \$185,000.00 0.07% 0 \$0.00 NA 0 \$0.00 CHERRY CREEK 8 \$2,309,044.00 0.92% 0 \$0.00 NA 0 \$0.00 CHERRY CREEK MORTGAGE CO, INC CITIZENS FIRST WHOLESALE MORTGAGE 5 \$1,072,416.00 0.43% 0 \$0.00 NA 0 \$0.00 CITY STATE BANK, AN 10WA BANKING 1 \$178,500.00 0.07% 0 \$0.00 NA 0 \$0.00 CITY STATE BANK, AN 10WA BANKING 1 \$178,500.00 0.07% 0 \$0.00 NA 0 \$0.00 CITY WIDE HOME LOANS, A UTAH CORPORAT 1 \$200,629.39 0.08% 0 \$0.00 NA 0 \$0.00 CITY WIDE HOME LOANS, A UTAH CORPORA 1 \$183,330.00 0.07% 0 \$0.00 NA 0 \$0.00 CITY WIDE HOME LOANS, A UTAH CORPORA 1 \$183,330.00 0.07% 0 \$0.00 NA 0 \$0.00 CITY WIDE HOME LENDING 1 \$198,550.00 0.08% 0 \$0.00 NA 0 \$0.00 CITY WIDE HOME LENDING 1 \$198,550.00 0.08% 0 \$0.00 NA 0 \$0.00 COMMERCIAL TRUST CO \$13,362,540.00 0.54% 0 \$0.00 NA 0 \$0.00 COLE TAYLOR BANK 4 \$1,129,774.79 0.45% 0 \$0.00 NA 0 \$0.00 COLE TAYLOR BANK 4 \$1,129,774.79 0.45% 0 \$0.00 NA 0 \$0.00 COMMERCIAL BANK OF 1 \$224,917.29 0.08% 0 \$0.00 NA 0 \$0.00 COMMERCIAL BANK OF 1 \$224,917.29 0.08% 0 \$0.00 NA 0 \$0.00 COMMERCIAL BANK OF 1 \$224,917.29 0.08% 0 \$0.00 NA 0 \$0.00 COMMERCIAL TRUST CO 1 \$184,000.00 0.07% 0 \$0.00 NA 0 \$0.00 COMMERCIAL TRUST CO 1 \$184,000.00 0.07% 0 \$0.00 NA 0 \$0.00 COMMERCIAL TRUST CO 1 \$184,000.00 0.07% 0 \$0.00 NA 0 \$0.00 COMMERCIAL TRUST CO 1 \$184,000.00 0.07% 0 \$0.00 NA 0 \$0.00 COMMERCIAL TRUST CO 1 \$184,000.00 0.07% 0 \$0.00 NA 0 \$0.00 COMMERCIAL TRUST CO 1 \$184,000.00 0.07% 0 \$0.00 NA 0 \$0.00 COMMERCIAL TRUST CO 1 \$184,000.00 0.07% 0 \$0.00 NA 0 \$0.00 COMMERCIAL TRUST CO 1 \$184,000.00 0.07% 0 \$0.00 NA 0 \$0.00 COMMUNITY BANK, NA 1 \$260,000.00 0.07% 0 \$0.00 NA 0 \$0.00 COMMUNITY BANK, NA 1 \$260,000.00 0.07% 0 \$0.00 NA 0 \$0.00 COMMUNITY	

CORRIDOR MORTGAGE COMPANY, LLC DBA FIRST AMERICAN MORTGAGE, LLC									
CREDIT UNION OF AMERICA	1	\$178,750.00	0.07%	0	\$0.00	NA	0	\$0.00	N
CREDIT UNION OF COLORADO	1	\$245,500.00	0.1%	0	\$0.00	NA	0	\$0.00	N
CRESTMARK MORTGAGE COMPANY, LTD	1	\$298,930.00	0.12%	0	\$0.00	NA	0	\$0.00	N
CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	3	\$840,250.00	0.33%	0	\$0.00	NA	0	\$0.00	N
CU HOME MORTGAGE SOLUTIONS, LLC	2	\$428,500.00	0.17%	0	\$0.00	NA	0	\$0.00	N
CU MEMBERS MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A	1	\$277,945.77	0.11%	0	\$0.00	NA	0	\$0.00	N
DENVER COMMUNITY CREDIT UNION	1	\$303,785.24	0.12%	0	\$0.00	NA	0	\$0.00	N
DFCU FINANCIAL	1	\$270,750.00	0.11%	0	\$0.00	NA	0	\$0.00	N
DHCU COMMUNITY CREDIT UNION	1	\$200,000.00	0.08%	0	\$0.00	NA	0	\$0.00	N
DHI MORTGAGE COMPANY LTD	1	\$199,891.00	0.08%	0	\$0.00	NA	0	\$0.00	N
DHI MORTGAGE COMPANY, LTD	2	\$567,837.86	0.23%	0	\$0.00	NA	0	\$0.00	N
DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	5	\$1,159,500.00	0.46%	0	\$0.00	NA	0	\$0.00	N
DRAPER & KRAMER MTG CORP DBA 1ST ADVANTAGE MORTGAGE	3	\$761,000.00	0.3%	0	\$0.00	NA	0	\$0.00	N
DUPAGE CREDIT UNION	2	\$471,550.00	0.19%	0	\$0.00	NA	0	\$0.00	N
ELEVATIONS CREDIT UNION	2	\$551,775.00	0.22%	0	\$0.00			\$0.00	
EMC HOLDINGS LLC	1	\$342,000.00	0.14%	0	\$0.00	NA	0	\$0.00	N
ENG LENDING	1	\$414,800.00	0.16%			1	0	\$0.00	N
ENVOY MORTGAGE, LTD	3	\$656,100.00	0.26%	0	\$0.00	NA	0	\$0.00	N
EQUITY HOME CAPITAL LOANS, LLC, A LIMITED LIABILITY CO	1	\$417,000.00	0.17%				0	\$0.00	N
EVERETT FINANCIAL INC, DBA SUPREME LENDING	2	\$465,925.00	0.19%	0	\$0.00	NA	0	\$0.00	N
EVERETT FINANCIAL INC., DBA SUPREME LENDING	2	\$513,500.00	0.2%	0	\$0.00	NA	0	\$0.00	N

INC., D	TT FINANCIAL BA SUPREME NG ISAOA	1	\$276,002.00	0.11%	0 \$0.00	NA 0 \$0.00	N
INC. DA	TT FINANCIAL, /B/A SUPREME NG, A TEXAS DRATION	1	\$203,718.94	0.08%	0 \$0.00	NA 0 \$0.00	N
EVOLV	/E BANK & TRUST	4	\$1,568,100.00	0.62%	0 \$0.00	NA 0 \$0.00	N
	MORTGAGE CING, INC	2	\$651,015.00	0.26%	0 \$0.00	NA 0 \$0.00	N
MORT	'AY INDEPENDENT GAGE DRATION	10	\$2,735,860.00	1.09%	0 \$0.00	NA 0 \$0.00	N
MORTO CORPO	'AY INDEPENDENT GAGE DRATION D/B/A HPOINT MORTGAGE	2	\$513,575.00	0.2%	0\$0.00	NA 0 \$0.00	N
FARMI BANK	ERS & MERCHANTS	1	\$300,000.00	0.12%	0 \$0.00	NA 0 \$0.00	N
TRUST	ERS BANK & ', NA, A DRATION	2	\$488,302.56	0.19%	0 \$0.00	NA 0 \$0.00	N
FBC M	ORTGAGE, LLC	3	\$727,570.00	0.29%	0 \$0.00	NA 0 \$0.00	N
FIDELI MORT	TY BANK D/B/A TY BANK GAGE, A GEORGIA FERED BANK	2	\$468,000.00	0.19%	0 \$0.00	NA 0 \$0.00	N
FIDELI FIDELI MORTO	TY BANK D/B/A TY BANK GAGE, A GEORGIA FERED BANK	2	\$439,200.00	0.17%	0 \$0.00	NA 0 \$0.00	N
FIREFI UNION	GHTERS CREDIT	1	\$176,000.00	0.07%	0 \$0.00	NA 0 \$0.00	N
FIRST	AMERICAN BANK	2	\$461,375.00	0.18%	0 \$0.00	NA 0 \$0.00	N
	AMERICAN NATIONAL BANK	1	\$480,000.00	0.19%	0 \$0.00	NA 0 \$0.00	N
	BANK D/B/A FIRST MORTGAGE	1	\$379,476.46	0.15%	0 \$0.00	NA 0 \$0.00	N
	CALIFORNIA GAGE COMPANY	12	\$3,483,150.00	1.38%	0 \$0.00	NA 0 \$0.00	N
	CHOICE LOAN CES, INC	3	\$1,336,295.06	0.53%	0 \$0.00	NA 0 \$0.00	N
	CITIZENS BANK RUST COMPANY,	3	\$664,436.41	0.26%	0 \$0.00	NA 0 \$0.00	N
FIRST	CONTINENTAL GAGE, LTD	1	\$270,136.00	0.11%	0 \$0.00	NA 0 \$0.00	N
	COUNTY BANK	1	\$256,960.00	0.1%	0 \$0.00	NA 0 \$0.00	N

FIRST FEDERAL BANK	2	\$499,779.06	0.2% 0 \$0.00	NA 0 \$0.00	N
FIRST FEDERAL SAVINGS	1	\$180,151.50	0.07% 0 \$0.00	NA 0 \$0.00	N
BANK EVANSVILLE IN	1	\$160,131.30	0.07 /6 0 \$0.00	11A 0 \$0.00	11
FIRST FEDERAL SAVINGS	1	\$187,000.00	0.07% 0 \$0.00	NA 0 \$0.00	N
BANK OF BOSTON	1	·			
FIRST FINANCIAL BANK	1	\$315,000.00	0.13% 0 \$0.00	NA 0 \$0.00	N
FIRST FINANCIAL BANK,	1	\$239,400.00	0.1% 0 \$0.00	NA 0 \$0.00	N
N.A		·			
FIRST FLIGHT FCU	1	\$315,000.00	0.13% 0 \$0.00	NA 0 \$0.00	N
FIRST GUARANTY		<b>4410 000 00</b>	0.168/0.00	N. 1 0 0 0 0 0	
MORTGAGE	1	\$410,000.00	0.16% 0 \$0.00	NA 0 \$0.00	N
CORPORATION	_	¢1 520 205 00	0.610/.000.00	NIA O CO OO	N 1
FIRST INTERSTATE BANK FIRST MERIDIAN	5	\$1,539,205.00	0.61% 0 \$0.00	NA 0 \$0.00	N
MORTGAGE	1	\$320,000.00	0.13% 0 \$0.00	NA 0 \$0.00	N
FIRST MORTGAGE					
COMPANY, LLC	1	\$417,000.00	0.17% 0 \$0.00	NA 0 \$0.00	N
FIRST MORTGAGE					
CORPORATION, A					
CALIFORNIA	3	\$874,869.00	0.35% 0 \$0.00	NA 0 \$0.00	N
CORPORATION					
FIRST NATIONAL BANK	1	¢272 000 00	0.150/ 0.00 00	NIA 0 00 00	N
BERLIN	1	\$372,000.00	0.15% 0 \$0.00	NA 0 \$0.00	N
FIRST NATIONAL BANK	1	\$177,450.00	0.07% 0 \$0.00	NA 0 \$0.00	N
OF TRENTON	1	\$177,430.00	0.07 /6 0 \$0.00	14Α Ο Φ0.00	1
FIRST NIAGARA BANK,	1	\$313,845.49	0.12% 0 \$0.00	NA 0 \$0.00	N
N.A	-	ψ313,013.17	0.12 /0   0   0 0.00	11110 \$0.00	1,
FIRST OKLAHOMA	1	\$199,129.00	0.08% 0 \$0.00	NA 0 \$0.00	N
MORTGAGE LLC		,			
FIRST OKLAHOMA					
MORTGAGE, LLC, A					
DIVISION OF FIRST OKLAHOMA BANK, INC.	1	\$240,000.00	0.1% 0 \$0.00	NA 0 \$0.00	N
DBA CAPITAL					
MORTGAGE CORPORATI					
FIRST PLACE BANK	4	\$946,632.13	0.38% 0 \$0.00	NA 0 \$0.00	N
FIRST STATE BANK	1	\$321,100.00	0.13% 0 \$0.00		N
FIRST UNITED BANK AND					
TRUST COMPANY	5	\$1,368,426.00	0.54% 0 \$0.00	NA 0 \$0.00	N
FIRSTMERIT BANK, N.A	4	\$1,021,683.00	0.41% 0 \$0.00	NA 0 \$0.00	N
FLORIDA STATE					
UNIVERSITY CREDIT	1	\$229,604.06	0.09% 0 \$0.00	NA 0 \$0.00	N
UNION					
FORT WORTH					
COMMUNITY CREDIT	1	\$221,315.18	0.09% 0 \$0.00	NA 0 \$0.00	N
UNION					
FORUM CREDIT UNION	1	\$195,036.92	0.08% 0 \$0.00		N
FREMONT BANK	5	\$1,822,450.00	0.72% 0 \$0.00	NA 0 \$0.00	N

FULTON BANK, N.A	5	\$1,279,849.00	0.51%	\$0.00	NA	0.00	N
GATEWAY MORTGAGE	1	\$182,400.00	0.07%	\$0.00	NΔ	\$0.00	N
GROUP LLC	1	\$162,400.00	0.07 /0 0	, \$0.00	IVA	J \$0.00	11
GATEWAY MORTGAGE	2	\$506,200.00	0.2%	\$0.00	NA	\$0.00	N
GROUP, LLC				Ľ.			
GEORGETOWN BANK	1	\$324,000.00	0.13%	\$0.00	NA (	\$0.00	N
GEORGIA'S OWN CREDIT UNION	1	\$180,500.00	0.07%	\$0.00	NA	\$0.00	N
GMFS LLC	4	\$1,206,644.00	0.48%	\$0.00	NA	\$0.00	N
GOLDEN EMPIRE MORTGAGE INC	1	\$234,690.54	0.09%	\$0.00	NA	\$0.00	N
GREAT LAKES CREDIT							
UNION	1	\$261,800.00	0.1%	\$0.00	NA	\$0.00	N
GREATER NEVADA		4.00.00.00					
MORTGAGE SERVICES	1	\$198,600.00	0.08%	<b>)</b>  \$0.00	NA	\$0.00	N
GREYLOCK FEDERAL	1	¢417.000.00	0.170/.0	φο οο	NTA (	2 00 00	N
CREDIT UNION	1	\$417,000.00	0.17%	\$0.00	NA	\$0.00	N
GUARANTY TRUST	1	\$403,500.00	0.16%	90 00	NA (	\$0.00	N
COMPANY	1	\$405,300.00	0.10%	\$0.00	NA	J \$0.00	IN.
GUILD MORTGAGE	13	\$3,316,850.98	1.32%	00 02	NA (	\$0.00	N.
COMPANY	13	\$3,310,630.96	1.52 /0 (	, φυ.υυ	IVA	J \$0.00	11
HARBOR NATIONAL	1	\$258,750.00	0.1%	80 00	NA	\$0.00	N
BANK		·					
HARBORONE BANK	1	\$190,000.00	0.08%			\$0.00	
HEARTLAND BANK	1	\$250,254.00	0.1%	\$0.00	NA (	\$0.00	N
HERITAGE OAK	1	\$187,500.00	0.07%	\$0.00	NA (	\$0.00	N
MORTGAGE COMPANY		. ,		<u> </u>		<u> </u>	
HILLS BANK AND TRUST	2	¢520 000 00	0.21%	00.00	NI A	\$0.00	N
COMPANY, CORPORATION	2	\$538,800.00	0.21%	130.00	NA	المارين	IN.
HOMESTAR FINANCIAL							
CORPORATION	2	\$659,330.61	0.26%	\$0.00	NA	\$0.00	N
HOMESTEAD FUNDING							
CORP	5	\$1,165,374.29	0.46%	\$0.00	NA	\$0.00	N.
HOMETRUST MORTGAGE	1	¢177 (00 00	0.070/.0	φο οο	NTA (	) ¢0,00	N
COMPANY	1	\$177,600.00	0.07%	120.00	NA	\$0.00	N
HONOLULU HOMELOANS,	1	\$267,500.00	0.11%	00 02	NA (	\$0.00	N
INC	1	φ207,300.00					
HORIZON BANK, N.A	4	\$1,093,437.00	0.43%	\$0.00	NA	0.00\$	N
IBERIABANK MORTGAGE	2	\$455,050.00	0.18%	so oo	NA	\$0.00	N.
COMPANY		ψ. <i>55</i> ,050.00	0.1070		11/1	40.00	11.
IDAHO CENTRAL CREDIT	2	\$500,710.74	0.2%	\$0.00	NA	\$0.00	N
UNION		. ,		1		1	<u> </u>
ILLINOIS NATIONAL	1	\$248,425.00	0.1%	\$0.00	NA	\$0.00	N
BANK, A CORPORATION	2	\$446 950 00	0.100/ 0	\$0.00			
INDEPENDENT BANK	2	\$446,850.00	0.18%	J&U.UU		\$0.00	
INTERNATIONAL CITY MORTGAGE, INC	1	\$403,000.00	0.16%	\$0.00	NA	\$0.00	N
MIOKTOAOE, INC				<u> </u>			

INTERNATIONAL CITY MORTGAGE, INC., A CALIFORNIA CORPORATION	2	\$964,750.00	0.38%	0	\$0.00	NA 0	\$0.00	N
INVESTORS HOME MORTGAGE	2	\$755,000.00	0.3%	0	\$0.00	NA 0	\$0.00	N
JUSTICE FEDERAL CREDIT UNION	1	\$296,617.70	0.12%	0	\$0.00	NA 0	\$0.00	N
KINECTA FEDERAL CREDIT UNION	5	\$1,751,828.69	0.7%	0	\$0.00	NA 0	\$0.00	N
LAKE MICHIGAN CREDIT UNION	1	\$289,845.00	0.12%	0	\$0.00	NA 0	\$0.00	N
LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	6	\$1,683,850.00	0.67%	0	\$0.00	NA 0	\$0.00	N
LBS FINANCIAL CREDIT UNION	1	\$204,000.00	0.08%	0	\$0.00	NA 0	\$0.00	N
LEADERONE FINANCIAL CORPORATION	3	\$696,453.00					\$0.00	N
LIBERTY BANK	2	\$457,900.00	0.18%	0	\$0.00	NA 0	\$0.00	N
LIBERTY SAVINGS BANK, FSB	4	\$1,160,155.63	0.46%	0	\$0.00	NA 0	\$0.00	N
LINCOLN SAVINGS BANK	1	\$396,000.00	0.16%	0	\$0.00	NA 0	\$0.00	N
LO, INC., DBA RELIANCE MORTGAGE	1	\$378,251.24	0.15%	0	\$0.00	NA 0	\$0.00	N
LOANDEPOT.COM, LLC	1	\$417,000.00	0.17%	0	\$0.00	NA 0	\$0.00	N
LOGIX FEDERAL CREDIT UNION	2	\$627,481.98	0.25%	0	\$0.00	NA 0	\$0.00	N
LOS ALAMOS NATIONAL BANK	2	\$490,000.00	0.19%	0	\$0.00	NA 0	\$0.00	N
M/I FINANCIAL CORP	6	\$1,550,673.47	0.62%	0	\$0.00	NA 0	\$0.00	N
MAGNA BANK	1	\$237,594.53	0.09%	0	\$0.00	NA 0	\$0.00	N
MANSFIELD CO-OPERATIVE BANK	1	\$182,700.00					\$0.00	
MARSHALL COMMUNITY CREDIT UNION	1	\$308,000.00	0.12%	0	\$0.00	NA 0	\$0.00	N
MAVERICK FUNDING CORP	6	\$1,520,000.00	0.6%	0	\$0.00	NA 0	\$0.00	N
MEGASTAR FINANCIAL CORP	3	\$886,870.00	0.35%	0	\$0.00	NA 0	\$0.00	N.
MEMBER HOME LOAN, LLC	2	\$484,710.00	0.19%	0	\$0.00	NA 0	\$0.00	N.
MEMBERS MORTGAGE COMPANY, INC	2	\$464,210.00	0.18%	0	\$0.00	NA 0	\$0.00	N
MEMBERS' ADVANTAGE CREDIT UNION	1	\$248,000.00			\$0.00		\$0.00	
MERIDIAN BANK	1	\$235,676.00	0.09%				\$0.00	N
	1	\$216,750.00	0.09%	0	\$0.00	NA 0	\$0.00	N

MERRIMACK COUNTY SAVINGS BANK								
METRO CREDIT UNION	1	\$400,000.00	0.16%	0	\$0.00	NA 0	\$0.00	N
METROPOLITAN HOME MORTGAGE, INC	3	\$1,128,976.89	0.45%	0	\$0.00	NA 0	\$0.00	N
MICHIGAN MUTUAL INC	1	\$256,000.00	0.1%	0	\$0.00	NA 0	\$0.00	N
MID AMERICA MORTGAGE	1	\$330,400.00	0.13%	0	\$0.00	NA 0	\$0.00	N
MIDFLORIDA CREDIT UNION	2	\$461,600.00	0.18%	0	\$0.00	NA 0	\$0.00	N
MIDWEST HERITAGE BANK, A FEDERAL SA	2	\$541,000.00	0.22%	0	\$0.00	NA 0	\$0.00	N
MINNESOTA BANK AND TRUST	1	\$352,000.00	0.14%	0	\$0.00	NA 0	\$0.00	N
MISSION FEDERAL CREDIT UNION, A FEDERALLY CHARTERED CREDIT UNION	1	\$175,000.00	0.07%	0	\$0.00	NA 0	\$0.00	N
MORTGAGE MANAGEMENT CONSULTANTS, INC	2	\$577,000.00	0.23%	0	\$0.00	NA 0	\$0.00	N
MORTGAGE SERVICES III, LLC	1	\$247,261.00	0.1%	0	\$0.00	NA 0	\$0.00	N
MORTGAGE SOLUTIONS OF COLORADO, LLC	2	\$623,500.00	0.25%	0	\$0.00	NA 0	\$0.00	N
MORTGAGENETWORK	6	\$1,883,500.00	0.75%	0	\$0.00	NA 0	\$0.00	N
MOUNTAIN WEST FINANCIAL	1	\$287,850.00	0.11%	0	\$0.00	NA 0	\$0.00	N
MOUNTAIN WEST FINANCIAL,INC	2	\$694,950.00	0.28%	0	\$0.00	NA 0	\$0.00	N
MOUNTIAN WEST FINANCIAL,INC	1	\$450,000.00	0.18%	0	\$0.00	NA 0	\$0.00	N
MOVEMENT MORTGAGE, LLC	1	\$182,584.00	0.07%	0	\$0.00	NA 0	\$0.00	N
MT MCKINLEY BANK, MUTUAL BANK	1	\$345,000.00	0.14%					N
NAT RES - NEVADA	1	\$340,000.00	0.14%	0	\$0.00	NA 0	\$0.00	N
NAT RES - SAN DIEGO COUNTY	1	\$249,850.00	0.1%	0	\$0.00	NA 0	\$0.00	N
NATIONAL BANK OF KANSAS CITY	1	\$211,375.00	0.08%					N
NBC OKLAHOMA	1	\$360,000.00	0.14%	_		1 1		N
NETWORK FUNDING, L.P	3	\$797,218.00	0.32%	0	\$0.00	NA 0	\$0.00	N
NEWBURYPORT FIVE CENTS SAVINGS	1	\$335,000.00	0.13%	0	\$0.00	NA 0	\$0.00	N
O A MORTGAGE SERVICES	5	\$1,778,450.00	0.71%					N
ON Q FINANCIAL, INC	4	\$1,567,177.37	0.62%	0	\$0.00	NA 0	\$0.00	N

OPES ADVISORS, INC	6	\$2,485,550.00	0.99% 0 \$0.00	NA 0 \$0.00	N
PACIFIC COMMUNITY	1	\$417,000,00	0.170/ 0.50 00	NIA (0¢0,00	N.
CREDIT UNION	1	\$417,000.00	0.17% 0 \$0.00	NA 0 \$0.00	N
PACIFIC NW FEDERAL					
CREDIT UNION, 12106 NE	1	¢170,000,00	0.070 0.00	NIA ORO OO	
MARX STREET,	1	\$178,000.00	0.07% 0 \$0.00	NA 0 \$0.00	N
PORTLAND, OR 97220					
PACIFIC UNION	2	¢505,000,00	0.220 0.00	NIA (0¢0,00	
FINANCIAL, LLC DBA CL	2	\$585,000.00	0.23% 0 \$0.00	NA 0 \$0.00	N
PACIFIC UNION					
FINANCIAL, LLC DBA					
CLEARVISION FUNDING,	1	\$492,000.00	0.2% 0 \$0.00	NA 0 \$0.00	N
A CALIFORNIA LIMITED					
LIABILITY COMPANY					
PARAMOUNT EQUITY	1	\$233,500.00	0.09% 0 \$0.00	NA 0 \$0.00	N
MORTGAGE LLC	1	\$233,300.00	0.09% 0 \$0.00	NA 0 50.00	
PARAMOUNT					
RESIDENTIAL MORTGAGE	2	\$454,400.00	0.18% 0 \$0.00	NA 0 \$0.00	N
GROUP, INC					
PARKSIDE LENDING LLC	4	\$1,293,000.00	0.51% 0 \$0.00	NA 0 \$0.00	N
PENTAGON FEDERAL C. U	1	\$215,000.00	0.09% 0 \$0.00	NA 0 \$0.00	N
PEOPLE FIRST FEDERAL	1	\$175,000.00	0.07% 0 \$0.00	NA 0 \$0.00	N
CREDIT UNION	1	\$173,000.00	0.07% 0 \$0.00	NA 0 50.00	
PEOPLES BANK, A WA	1	\$342,855.00	0.14% 0 \$0.00	NA 0 \$0.00	N
CORPORATION	1	\$342,833.00	0.14% 0 50.00	NA 0 50.00	
PEOPLES NATIONAL	2	\$019.500.00	0.27% 0.50.00	N A 0 00 00	N
BANK	3	\$918,500.00	0.37% 0 \$0.00	NA 0 \$0.00	
PEOPLES STATE BANK	1	\$280,800.00	0.11% 0 \$0.00	NA 0 \$0.00	N
PILOT GROVE SAVINGS					
BANK, ORGANIZED AND					
EXISTING UNDER THE	1	\$205,200.00	0.08% 0 \$0.00	NA 0 \$0.00	N
LAWS OF THE STATE OF					
IOWA					
PINNACLE CAPITAL					
MORTGAGE					
CORPORATION, A	11	\$3,522,880.00	1.4% 0 \$0.00	NA 0 \$0.00	N
CALIFORNIA					
CORPORATION					
PINNACLE MORTGAGE					
GROUP, INC, A	1	\$222,775.00	0.09% 0 \$0.00	NA 0 \$0.00	N
COLORADO		,			- '
CORPORATION			-	-	
PINNACLE MORTGAGE					
GROUP, INC., A	5	\$1,671,008.00	0.66% 0 \$0.00	NA 0 \$0.00	N
COLORADO		, , , , , , , , , , , , , , , , , , , ,			
CORPORATION		<b>***</b>	0.0021012		
PIONEER BANK	1	\$232,750.00	0.09% 0 \$0.00	NA 0 \$0.00	N
PLAZA HOME	10	\$3,389,590.00	1.35% 0 \$0.00	NA 0 \$0.00	N
PLAZA HOME	10	\$3,389,590.00	1.35% 0 \$0.00	NA 0 \$0.00	

MORTGAGE, INC						
PMAC LENDING SERVICES, INC	5	\$1,551,000.00	0.62% 0 \$0	0.00 NA	0 \$0.00	N
PRIMARY CAPITAL ADVISORS LC	1	\$212,000.00	0.08% 0 \$0	0.00 NA	0 \$0.00	N
PRIMARY RESIDENTIAL MORTGAGE, INC	1	\$311,569.16	0.12% 0 \$0	0.00 NA	0 \$0.00	N
PRIORITY HOME LENDING, LLC	1	\$266,250.00	0.11% 0 \$0	0.00 NA	0 \$0.00	N
PRIORITY HOME MORTGAGE, L.P	3	\$905,169.00	0.36% 0 \$0	0.00 NA	0 \$0.00	N
PROVIDENT SAVINGS BANK, FSB	1	\$256,000.00	0.1% 0 \$0	0.00 NA	0 \$0.00	N
PROVINCIAL BANK	1	\$274,621.13	0.11% 0 \$0	0.00 NA	0 \$0.00	N
PULASKI BANK HOME LENDING (SHILOH)	1	\$177,515.93	0.07% 0 \$0	0.00 NA	0 \$0.00	N
PURDUE FEDERAL CU	1	\$296,850.00	0.12% 0 \$0	0.00 NA	0 \$0.00	N
R P FUNDING, INC	1	\$250,200.00	0.1% 0 \$0	0.00 NA	0 \$0.00	N
RANLIFE, INC	1	\$191,500.00	0.08% 0 \$0	0.00 NA	0 \$0.00	N
RAYMOND JAMES BANK, N.A	1	\$182,000.00	0.07% 0 \$0	0.00 NA	0 \$0.00	N
REAL ESTATE MORTGAGE NETWORK, INC	13	\$3,966,077.00	1.58% 0 \$6	0.00 NA	0 \$0.00	N
REAL ESTATE MORTGAGE NETWORK, INC. D/B/A HOMEBRIDGE	6	\$1,765,750.00	0.7% 0 \$0	0.00 NA	0 \$0.00	N
RENASANT BANK	2	\$440,000.00	0.17% 0 \$0	0.00 NA	0 \$0.00	N
RESIDENTIAL BANCORP (DIAMOND BAR)	1	\$417,000.00	0.17% 0 \$0		0 \$0.00	N
RESMAC INC	2	\$492,000.00	0.2% 0 \$0	0.00 NA	0 \$0.00	N
RIDDELL NATIONAL BANK, A NATIONAL BANK	1	\$344,000.00	0.14% 0 \$0	0.00 NA	0 \$0.00	N
RIGHT START MORTGAGE, INC., A CALIFORNIA CORPORATION	1	\$344,000.00	0.14% 0 \$0	0.00 NA	0 \$0.00	N
RIVER VALLEY BANK	1	\$382,415.00	0.15% 0 \$0	0.00 NA	0 \$0.00	N
RMK FINANCIAL CORP. D/B/A MAJESTIC HOME LOAN, A CALIFORNIA CORPORATION	1	\$267,000.00	0.11% 0 \$0		0 \$0.00	N
ROCKY MOUNTAIN BANK	1	\$220,000.00	0.09% 0 \$0	0.00 NA	0 \$0.00	N
ROCKY MOUNTAIN CREDIT UNION	1	\$220,875.00	0.09% 0 \$0		0 \$0.00	N
ROUNDPOINT MORTGAGE COMPANY	6	\$1,596,191.00	0.63% 0 \$0	0.00 NA	0 \$0.00	N

RPM MORTGAGE, INC	6	\$2,130,900.00	0.85% 0 \$0	0.00 NA	0	\$0.00	N
SACRAMENTO 1ST							
MORTGAGE INC, DBA	1	\$175,000.00	0.07% 0 \$0	0.00 NA	lols	\$0.00	N
COMSTOCK MORTGAGE		+ - · · · · · · · · · · · · · · · · · ·					
SAFE CREDIT UNION, A					Ħ		
CALIFORNIA	2	\$592,392.00	0.24% 0 \$0	000 NA	0	\$0.00	N
CORPORATION	_	Ψ572,572.00	0.2170 0 0	7.00		φο.σο	11
SALISBURY BANK AND					Ħ		
TRUST COMPANY	1	\$400,000.00	0.16% 0 \$0	0.00 NA	0	\$0.00	N
+	2	¢5.40,000,00	0.21% 0 \$0	) (O) NIA		\$0.00	N.T
SANTANDER BANK, N.A	2	\$540,000.00	0.21% 0 \$0	).00 NA	. U	<u> </u>	N
SAVINGS INSTITUTE		<b>#267</b> 000 00	0.116(0.00	200		<b>.</b>	
BANK AND TRUST	1	\$267,000.00	0.11% 0 \$0	0.00 NA	1013	\$0.00	N
COMPANY					Н		
SCHOOLSFIRST FEDERAL	5	\$1,542,890.99	0.61% 0 \$0	) 00 NA	0	\$0.00	N
CREDIT UNION		Ψ1,5 12,070.77	0.01 /6 0 φ	7.00		φο.σσ	1,
SECURITY FIRST BANK	1	\$245,964.00	0.1% 0 \$0	) 00 NA		\$0.00	N
OF NORTH DAKOTA	1	ΨΔτΙ,Συτ.υυ	0.1 /0 0 \$0	7.00 INA	1	ψυ.υυ	17
SECURITYNATIONAL	1	\$194,640.00	0.08% 0 \$0	) (O) NI A		\$0.00	N
MORTGAGE COMPANY	1	\$194,040.00	0.08%0 \$0	7.00 NA	U	ֆՄ.ՄՄ	11
SELECT BANK	1	\$313,000.00	0.12% 0 \$0	0.00 NA	0	\$0.00	N
SERVICE FIRST FEDERAL		*******	0.0=1/.0.40				
CREDIT UNION	1	\$175,000.00	0.07% 0 \$0	).00 NA	1013	\$0.00	N
SFMC LP - DBA SERVICE					Ħ		
FIRST MORTGAGE	2	\$487,200.00	0.19% 0 \$0	0.00 NA	0	\$0.00	N
SHEA MORTGAGE INC	5	\$1,805,806.00	0.72% 0 \$0	) 00 NA	0.9	\$0.00	N
SHELL FEDERAL CREDIT		ψ1,005,000.00					
UNION CREDIT	1	\$211,960.00	0.08% 0 \$0	0.00 NA	0	\$0.00	N
SHORE MORTGAGE	2	\$523,700.00	0.21% 0 \$0	) 00 NA	0	\$0.00	N
		\$323,700.00	0.21%050	7.00 NA	. U	ֆՄ.ՄՄ	11
SIERRA PACIFIC	22	¢11 201 220 00	1 1507 0 00	) (O) NIA		ቀለ ለለ	NI
MORTGAGE COMPANY,	33	\$11,201,220.98	4.45% 0 \$0	).00 NA	0	\$0.00	N
INC					H		
SIGNATURE BANK OF	1	\$392,000.00	0.16% 0 \$0	0.00 NA	0	\$0.00	N
ARKANSAS					H		
SMI LENDING INC	1	\$359,504.02	0.14% 0 \$0	0.00 NA	0	\$0.00	N
SPE FEDERAL CREDIT	1	\$194,750.00	0.08% 0 \$0	) 00 NA	0	\$0.00	N
UNION	1	ψ121,750.00	υ.ου // ο φα		Ц	Ţ U.UU	
SPIRIT OF ALASKA	1	\$204,465.00	0.08% 0 \$0	) 00 NA		\$0.00	N
FEDERAL CREDIT UNION	1	ΨΔυτ,+υυ.υυ	0.00 /0 0 \$0	7.00 IVA	$\prod_{i=1}^{n}$	ψυ.υυ	11
STANDARD BANK AND	1	\$255,000.00	0.1% 0 \$0	) (O) NIA		\$0.00	N
TRUST COMPANY	1	\$433,000.00	0.1% 0 \$0	7.00 NA	U	<b>Φ</b> U.UU	1/
STANDARD PACIFIC		\$000 440 C	0.25% 0.00	2.00		ΦΩ ΩΩ	
MORTGAGE, INC	3	\$890,448.95	0.35% 0 \$0	).00 NA	ĮΨ	\$0.00	N
STATE BANK OF CROSS		Φ10 <b>5</b> 000 00	0.07	2.00		<b>do cc</b>	
PLAINS	1	\$185,000.00	0.07% 0 \$0	).00 NA	1013	\$0.00	N
STATE BANK OF NEW					Ħ		
PRAGUE	1	\$382,197.00	0.15% 0 \$0	0.00 NA	0	\$0.00	N
STATE BANK OF					Ħ		
WATERLOO	1	\$196,000.00	0.08% 0 \$0	0.00 NA	0	\$0.00	N
WATERLOO					Ш		

STEARNS LENDING INC	21	\$7,092,989.00	2.82%	0 \$0.	00 NA 0 \$	80.00 N
STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK	13	\$4,372,312.00	1.74%	0 \$0.	00 NA 0 \$	\$0.00 N
STERLING SAVINGS BANK, A WASHINGTON CORPORATION,DBA SONOMA BANK	1	\$467,000.00	0.19%	0 \$0.	00 NA 0 \$	\$0.00 N
STOCK YARDS BANK & TRUST COMPANY	1	\$416,998.00	0.17%	0 \$0.	00 NA 0 \$	80.00 N
STOCKMAN BANK OF MONTANA	1	\$194,500.00	0.08%	0 \$0.	00 NA 0 \$	80.00 N
SUMMIT BANK AND TRUST	1	\$327,200.00	0.13%	0 \$0.	00 NA 0 \$	80.00 N
SUMMIT CREDIT UNION	1	\$369,750.00	0.15%	0 \$0.	00 NA 0 \$	80.00 N
SUMMIT FUNDING, INC	1	\$403,200.00	0.16%	0 \$0.	00 NA 0 \$	80.00 N
SUN WEST MORTGAGE COMPANY, INC	5	\$1,762,920.10	0.7%	0 \$0.	00 NA 0 \$	80.00 N
SWBC MORTGAGE CORPORATION	12	\$3,319,533.51	1.32%	0 \$0.	00 NA 0 \$	80.00 N
TALMER BANK AND TRUST	2	\$444,200.00	0.18%	0 \$0.	00 NA 0 \$	80.00 N
TEACHERS FEDERAL CREDIT UNION	1	\$240,000.00	0.1%	0 \$0.	00 NA 0 \$	80.00 N
THE AMERICAN NATIONAL BANK OF TEXAS	1	\$250,200.00	0.1%	0 \$0.	00 NA 0 \$	\$0.00 N
THE BRYN MAWR TRUST COMPANY	1	\$284,000.00	0.11%	0 \$0.	00 NA 0 \$	80.00 N
THE CAPE COD FIVE CENTS SAVINGS BANK	1	\$182,360.00	0.07%	0 \$0.	00 NA 0 \$	80.00 N
THE GOLDEN 1 CREDIT UNION	1	\$228,300.00	0.09%	0 \$0.	00 NA 0 \$	80.00 N
THE LENDING COMPANY, INC	1	\$209,000.00	0.08%	0 \$0.	00 NA 0 \$	80.00 N
THE MONEY SOURCE INC DBA HMAC FUNDING	1	\$346,750.00	0.14%	0 \$0.	00 NA 0 \$	80.00 N
THE MORTGAGE HOUSE, INC	1	\$289,750.00	0.12%	0 \$0.	00 NA 0 \$	80.00 N
THE PORTAGE COUNTY BANK	1	\$345,544.37	0.14%	0 \$0.	00 NA 0 \$	80.00 N
THE PRIVATEBANK AND TRUST COMPANY	1	\$213,275.00	0.08%	0 \$0.	00 NA 0 \$	80.00 N
THE PRIVATEBANKAND TRUST COMPANY	1	\$187,500.00	0.07%	0 \$0.	00 NA 0 \$	80.00 N
THINK MUTUAL BANK	1	\$247,000.00	0.1%	0 \$0.	00 NA 0 \$	80.00 N
	1	\$266,000.00	0.11%	0 \$0.	00 NA 0 \$	80.00 N

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

VAN DYK MORTGAGE CORPORATION, A CORPORATION					
VENTURE BANK	1	\$224,000.00	0.09% 0 \$0.00	NA 0 \$0.00	N
VERITAS FUNDING, LLC	5	\$1,608,300.00	0.64% 0 \$0.00	NA 0 \$0.00	N
VILLAGE MORTGAGE	2	\$668,712.00	0.27% 0 \$0.00	NA 0 \$0.00	N
VISIONBANK OF IOWA	1	\$304,281.00	0.12% 0 \$0.00	NA 0 \$0.00	N
VITEK REAL ESTATE INDUSTRIES GROUP, INC. DBA VITEK MORTGAGE GROUP	1	\$384,000.00	0.15% 0 \$0.00	NA 0 \$0.00	N
W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	9	\$2,710,550.00	1.08% 0 \$0.00	NA 0 \$0.00	N
W.J. BRADLEY MORTGAGE CAPITAL LLC. A DELAWARE LIMITED LIABILITY COMPANY	3	\$1,392,500.00	0.55% 0 \$0.00	NA 0 \$0.00	N
WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$330,000.00	0.13% 0 \$0.00	NA 0 \$0.00	N
WATERSTONE MORTGAGE CORPORATION	5	\$1,193,672.00	0.47% 0 \$0.00	NA 0 \$0.00	N
WEBSTER BANK, N.A	1	\$249,520.98	0.1% 0 \$0.00	NA 0 \$0.00	N
WESCOM CENTRAL CREDIT UNION	1	\$320,000.00	0.13% 0 \$0.00	NA 0 \$0.00	N
WEST COMMUNITY CREDIT UNION	1	\$186,000.00	0.07% 0 \$0.00	NA 0 \$0.00	N
WESTCONSIN CREDIT UNION	1	\$281,600.00	0.11% 0 \$0.00	NA 0 \$0.00	N
WESTERN BANCORP	1	\$350,000.00	0.14% 0 \$0.00	NA 0 \$0.00	N
WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A	8	\$2,074,798.24	0.82% 0 \$0.00	NA 0 \$0.00	N
 WISCONSIN BANK AND TRUST	1	\$417,000.00	0.17% 0 \$0.00	NA 0 \$0.00	N
WJ BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	2	\$578,750.00	0.23% 0 \$0.00	NA 0 \$0.00	Ν
WRIGHT-PATT CREDIT UNION, INC	1	\$179,910.00	0.07% 0 \$0.00	NA 0 \$0.00	N
YOLO FEDERAL CREDIT	1	\$194,750.00	0.08% 0 \$0.00	NA 0 \$0.00	N

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	UNION					
	Unavailable	1	\$217,330.00	0.07% 0 \$0.00	NA 0 \$0.00	N
Total		872	\$251,524,517.31	100% 0 \$0.00	0 \$0.00	
3138WAWA1	ADVANTAGE BANK	1	\$133,375.00	0.22% 0 \$0.00	NA 0 \$0.00	N
	ALERUS FINANCIAL, N.A. DBA ALERUS MORTGAGE	2	\$242,800.00	0.39% 0 \$0.00	NA 0 \$0.00	N
	ALPINE BANK & TRUST CO	6	\$751,000.00	1.22% 0 \$0.00	NA 0 \$0.00	N
	ALTRA FEDERAL CREDIT UNION	5	\$634,950.00	1.03% 0 \$0.00	NA 0 \$0.00	N
	AMERICA FIRST FEDERAL CREDIT UNION	11	\$1,360,471.46	2.2% 0 \$0.00	NA 0 \$0.00	N
	AMERICAN BANK	1	\$144,309.92	0.23% 0 \$0.00	NA 0 \$0.00	N
	AMERICAN BANK OF TEXAS	1	\$130,000.00	0.21% 0 \$0.00	NA 0 \$0.00	N
	AMERICAN NATIONAL BANK & TRUST	3	\$412,527.00	0.67% 0 \$0.00	NA 0 \$0.00	N
	AMERICAN NATIONAL BANK FOX CITIES	1	\$118,800.00	0.19% 0 \$0.00	NA 0 \$0.00	N
	AMERICAN SOUTHWEST MORTGAGE CORP	1	\$121,756.32	0.2% 0 \$0.00	NA 0 \$0.00	N
	ARIZONA STATE CREDIT UNION	3	\$369,150.00	0.6% 0 \$0.00	NA 0 \$0.00	N
	ASSOCIATED BANK NATIONAL ASSOCIATION	11	\$1,420,097.02	2.3% 0 \$0.00	NA 0 \$0.00	N
	ASSOCIATED CREDIT UNION	1	\$137,600.00	0.22% 0 \$0.00	NA 0 \$0.00	N
	BANCFIRST	1	\$140,000.00	0.23% 0 \$0.00	NA 0 \$0.00	N
	BANCO POPULAR DE PUERTO RICO	1	\$126,000.00	0.2% 0 \$0.00	NA 0 \$0.00	N
	BANCORPSOUTH BANK	2	\$270,400.00	0.44% 0 \$0.00	NA 0 \$0.00	N
	BANK MIDWEST, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF IOWA	1	\$135,500.00	0.22% 0 \$0.00	NA 0 \$0.00	N
	BANK MUTUAL	3	\$410,600.00	0.66% 0 \$0.00	NA 0 \$0.00	N
	BANK OF HAWAII	2	\$286,000.00	0.46% 0 \$0.00	NA 0 \$0.00	N
	BANK OF SPRINGFIELD	1	\$134,800.00	0.22% 0 \$0.00	NA 0 \$0.00	N
	BANK OF THE OZARKS	1	\$124,900.00	0.2% 0 \$0.00	NA 0 \$0.00	N
	BANK SNB, NATIONAL ASSOCIATION	3	\$378,000.00	0.61% 0 \$0.00	NA 0 \$0.00	N
	BANKERS TRUST COMPANY	3	\$414,034.62	0.67% 0 \$0.00	NA 0 \$0.00	N
	BAXTER CREDIT UNION	2	\$278,900.00	0.45% 0 \$0.00	NA 0 \$0.00	N
		5	\$657,850.00	1.07% 0 \$0.00	NA 0 \$0.00	N

BELL STATE BANK & TRUST					
BETHPAGE FEDERAL CREDIT UNION	3	\$391,491.19	0.63% 0 \$0.00	NA 0 \$0.00	N
BLOOMFIELD STATE BANK	1	\$114,550.00	0.19% 0 \$0.00	NA 0 \$0.00	N
BOEING EMPLOYEES' CREDIT UNION	5	\$661,843.78	1.07% 0 \$0.00	NA 0 \$0.00	N
CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	15	\$2,003,007.00	3.24% 0 \$0.00	NA 0 \$0.00	N
CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL L.P	6	\$831,890.00	1.35% 0 \$0.00	NA 0 \$0.00	N
CARROLLTON BANK	1	\$132,000.00	0.21% 0 \$0.00	NA 0 \$0.00	N
CENTENNIAL BANK	1	\$125,000.00	0.2% 0 \$0.00	NA 0 \$0.00	N
CENTRAL STATE BANK	1	\$126,300.00	0.2% 0 \$0.00	NA 0 \$0.00	N
CENTRAL TRUST BANK	1	\$127,000.00	0.21% 0 \$0.00	NA 0 \$0.00	N
CENTURY LENDING COMPANY	1	\$123,300.00	0.2% 0 \$0.00	NA 0 \$0.00	N
CITIZENS BANK & TRUST COMPANY	1	\$110,100.00	0.18% 0 \$0.00	NA 0 \$0.00	N
CITIZENS BANK OF ROGERSVILLE	1	\$115,900.00	0.19% 0 \$0.00	NA 0 \$0.00	N
CITIZENS FINANCIAL BANK	1	\$140,000.00	0.23% 0 \$0.00	NA 0 \$0.00	N
CITY NATIONAL BANK	1	\$129,800.00	0.21% 0 \$0.00	NA 0 \$0.00	N
CITY STATE BANK, AN IOWA BANKING CORPORATION	1	\$148,000.00	0.24% 0 \$0.00	NA 0 \$0.00	N
CMG MORTGAGE, INC. DBA CMG FINANCIA	1	\$148,300.00	0.24% 0 \$0.00	NA 0 \$0.00	N
COASTAL COMMERCE BANK	1	\$125,400.00	0.2% 0 \$0.00	NA 0 \$0.00	N
COASTAL FEDERAL CREDIT UNION	1	\$130,000.00	0.21% 0 \$0.00	NA 0 \$0.00	N
COLE TAYLOR BANK	1	\$137,740.00	0.22% 0 \$0.00	NA 0 \$0.00	N
COMMUNITY BANK MANKATO	2	\$256,000.00	0.41% 0 \$0.00	NA 0 \$0.00	N
COMMUNITY FINANCIAL BANK	1	\$148,000.00	0.24% 0 \$0.00	NA 0 \$0.00	N
COMMUNITY TRUST BANK	2	\$243,000.00	0.39% 0 \$0.00	NA 0 \$0.00	N
CORTRUST MORTGAGE, INC	3	\$363,950.00	0.59% 0 \$0.00	NA 0 \$0.00	N
COULEE BANK	1	\$129,500.00	0.21% 0 \$0.00	NA 0 \$0.00	N
D.L. EVANS BANK, AN IDAHO CORPORATION	1	\$112,591.14	0.18% 0 \$0.00	NA 0 \$0.00	N

DEWITT BANK & TRUST	1	\$136,000.00	0.22%	0	\$0.00	NA 0	\$0.00	N
DHI MORTGAGE COMPANY LTD	1	\$135,000.00	0.22%	0	\$0.00	NA 0	\$0.00	N
DHI MORTGAGE COMPANY, LIMITED PARTNERSHIP	1	\$110,000.00	0.18%	0	\$0.00	NA 0	\$0.00	N
DIME BANK	1	\$130,000.00	0.21%	0	\$0.00	NA 0	\$0.00	N
DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	2	\$293,300.00	0.47%	0	\$0.00	NA 0	\$0.00	N
DOLLAR BANK, FEDERAL SAVINGS BANK	4	\$564,088.87	0.91%	0	\$0.00	NA 0	\$0.00	N
DORAL MORTGAGE LLC	6	\$781,630.43	1.27%	0	\$0.00	NA 0	\$0.00	N
DUBUQUE BANK AND TRUST	1	\$149,000.00	0.24%	0	\$0.00	NA 0	\$0.00	N
DUPACO COMMUNITY CREDIT UNION	10	\$1,262,100.00	2.04%	0	\$0.00	NA 0	\$0.00	N
EASTWOOD BANK	1	\$122,000.00	0.2%	0	\$0.00	NA 0	\$0.00	N
EMPOWER FEDERAL CREDIT UNION	1	\$118,000.00	0.19%	0	\$0.00	NA 0	\$0.00	N
ENVOY MORTGAGE, LTD	1	\$140,000.00	0.23%	0	\$0.00	NA 0	\$0.00	N
EVERBANK	1	\$111,646.63	0.18%	0	\$0.00	NA 0	\$0.00	N
EVERETT FINANCIAL INC. DBA SUPREME LENDING	1	\$138,000.00	0.22%	0	\$0.00	NA 0	\$0.00	N
EXCEL MORTGAGE SERVICING, INC	1	\$119,700.00	0.19%	0	\$0.00	NA 0	\$0.00	N
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	5	\$658,537.00	1.07%	0	\$0.00	NA 0	\$0.00	N
FARMERS & MERCHANTS STATE BANK	2	\$289,500.00	0.47%	0	\$0.00	NA 0	\$0.00	N
FARMERS BANK & TRUST, NA, A CORPORATION	2	\$246,500.00	0.4%	0	\$0.00	NA 0	\$0.00	N
FARMERS TRUST AND SAVINGS BANK 125 W. 4TH STREET PO BOX 7980, SPENCER, IOWA 51301-7980	1	\$128,000.00	0.21%	0	\$0.00	NA 0	\$0.00	N
FAYETTE COUNTY NATIONAL BANK	1	\$121,600.00	0.2%	0	\$0.00	NA 0	\$0.00	N
FINANCIAL PLUS FEDERAL CREDIT UNION	1	\$112,000.00	0.18%	0	\$0.00	NA 0	\$0.00	N
FIRST BANK PUERTO RICO	2	\$235,531.34	0.38%	0	\$0.00	NA 0	\$0.00	N
FIRST CENTRAL STATE BANK	1	\$124,274.65	0.2%	0	\$0.00	NA 0	\$0.00	N
	1	\$121,828.11	0.2%	0	\$0.00	NA 0	\$0.00	N

FIRST CHOICE LOAN SERVICES, INC								
FIRST COMMUNITY MORTGAGE, INC	1	\$139,500.00	0.23%	0	\$0.00	NA 0	\$0.00	N
FIRST FEDERAL BANK	4	\$509,725.00	0.83%	0	\$0.00	NA 0	\$0.00	N
FIRST FEDERAL BANK OF THE MIDWEST	1	\$119,700.00	0.19%	0	\$0.00	NA 0	\$0.00	N
FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA	6	\$862,430.00	1.4%	0	\$0.00	NA 0	\$0.00	N
FIRST FINANCIAL CREDIT UNION	2	\$222,589.03	0.36%	0	\$0.00	NA 0	\$0.00	N
FIRST INTERSTATE BANK	2	\$242,200.00	0.39%	0	\$0.00	NA 0	\$0.00	N
FIRST MORTGAGE COMPANY INC	1	\$124,000.00	0.2%	0	\$0.00	NA 0	\$0.00	N
FIRST MORTGAGE COMPANY OF IDAHO, LLC	1	\$134,777.00	0.22%	0	\$0.00	NA 0	\$0.00	N
FIRST NATIONAL BANK	1	\$123,920.00	0.2%	0	\$0.00	NA 0	\$0.00	N
FIRST NATIONAL BANK ALASKA	1	\$131,250.00	0.21%	0	\$0.00	NA 0	\$0.00	N
FIRST NATIONAL BANK OF TENNESSEE	1	\$135,000.00	0.22%	0	\$0.00	NA 0	\$0.00	N
FIRST NATIONAL BANK, ORGANIZED AND EXISTING UNDER THE LAWS OF THE UNITED STATES OF AMERICA	1	\$121,100.00	0.2%	0	\$0.00	NA 0	\$0.00	N
FIRST PEOPLES CFCU - MAIN OFFICE	1	\$117,800.00	0.19%	0	\$0.00	NA 0	\$0.00	N
FIRST PLACE BANK	4	\$536,970.00	0.87%	0	\$0.00	NA 0	\$0.00	N
FIRST REPUBLIC BANK	1	\$117,500.00	0.19%	0	\$0.00		\$0.00	
FIRST SECURITY BANK	2	\$265,500.00	0.43%	0	\$0.00	NA 0	\$0.00	N
FIRST SOUTHEAST BANK	1	\$137,600.00	0.22%		-		\$0.00	
FIRST STATE BANK	1	\$133,000.00	0.22%	0	\$0.00	NA 0	\$0.00	N
FIRST TECHNOLOGY FEDERAL CREDIT UNION	1	\$140,000.00	0.23%	0	\$0.00	NA 0	\$0.00	N
FIRST-CITIZENS BANK & TRUST COMPANY	1	\$113,000.00	0.18%	0	\$0.00	NA 0	\$0.00	N
FIRSTAR BANK	1	\$138,320.00	0.22%	0	\$0.00	NA 0	\$0.00	N
FIRSTMERIT BANK, N.A	3	\$404,097.00	0.65%	0	\$0.00	NA 0	\$0.00	N
FNB BANK, N.A	1	\$147,000.00	0.24%	0	\$0.00	NA 0	\$0.00	N
FOX VALLEY SAVINGS BANK	2	\$256,730.00	0.42%	0	\$0.00	NA 0	\$0.00	N
FRANDSEN BANK & TRUST	1	\$144,500.00	0.23%	0	\$0.00	NA 0	\$0.00	N
FRANKENMUTH CREDIT UNION	2	\$285,700.00	0.46%	0	\$0.00	NA 0	\$0.00	N

GALENA STATE BANK AND TRUST COMPANY	1	\$124,800.00	0.2%	\$0.00	NA 0 \$0.00	N
GATEWAY STATE BANK	1	\$142,400.00	0.23%	\$0.00	NA 0 \$0.00	N
GECU	4	\$514,169.92	0.83%	\$0.00		N
GMFS LLC	3	\$397,632.00	0.64%	+		N
GREAT MIDWEST BANK	4	\$574,200.00	0.93%	\$0.00		N
GREATER NEVADA MORTGAGE SERVICES	1	\$144,500.00	0.23%	\$0.00		N
GULF COAST BANK	1	\$148,000.00	0.24%	\$0.00	NA 0 \$0.00	N
HEARTLAND BANK	1	\$130,909.40	0.21%	\$0.00	NA 0 \$0.00	N
HEARTLAND CREDIT UNION	1	\$132,000.00	0.21%	\$0.00	NA 0 \$0.00	N
HILLS BANK AND TRUST COMPANY, CORPORATION	4	\$526,470.00	0.85%	\$0.00	NA 0 \$0.00	N
HOLYOKE CREDIT UNION	1	\$110,000.00	0.18%	\$0.00	NA 0 \$0.00	N
HOME FEDERAL BANK	1	\$137,056.62	0.22%	\$0.00	NA 0 \$0.00	N
HOME FEDERAL SAVINGS BANK	1	\$136,800.00	0.22%	\$0.00	NA 0 \$0.00	N
HOME MORTGAGE OF AMERICA, INC	1	\$110,000.00	0.18%	\$0.00	NA 0 \$0.00	N
HOMEWISE, INC	1	\$133,600.00	0.22%	\$0.00	NA 0 \$0.00	N
HORIZON BANK, N.A	5	\$626,920.00	1.02%	\$0.00	NA 0 \$0.00	N
IDAHO CENTRAL CREDIT UNION	9	\$1,164,815.96	1.89%	\$0.00	NA 0 \$0.00	N
IH MISSISSIPPI VALLEY CREDIT UNION, A CORPORATION	1	\$140,200.00	0.23%	\$0.00	NA 0 \$0.00	N
ILLINI BANK	2	\$240,175.00	0.39%	\$0.00	NA 0 \$0.00	N
IOWA BANKERS MORTGAGE CORPORATION	1	\$117,800.00	0.19%	\$0.00	NA 0 \$0.00	N
IOWA STATE BANK, A STATE CHARTERED BANK	1	\$145,000.00	0.23%	\$0.00	NA 0 \$0.00	N
KANSAS STATE BANK OF MANHATTAN	1	\$121,500.00	0.2%	\$0.00	NA 0 \$0.00	N
KINECTA FEDERAL CREDIT UNION	2	\$280,500.00	0.45%	\$0.00	NA 0 \$0.00	N
LAKE MICHIGAN CREDIT UNION	2	\$266,555.00	0.43%	\$0.00	NA 0 \$0.00	N
LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	2	\$246,000.00	0.4%	\$0.00	NA 0 \$0.00	N
LANDMARK CREDIT UNION	6	\$775,000.00	1.26%	\$0.00	NA 0 \$0.00	N
LATVIAN CREDIT UNION	1	\$116,550.00	0.19%	\$0.00	NA 0 \$0.00	N

LEADER BANK N.A	1	\$145,000.00	0.23% 0 \$0.00	NA 0 \$0.00	N
LEIGHTON STATE BANK, 225 OTLEY STREET PO BOX 146, LEIGHTON, IOWA 50143	1	\$116,000.00	0.19% 0 \$0.00	NA 0 \$0.00	N
LIBERTY BANK	1	\$147,850.00	0.24% 0 \$0.00	NA 0 \$0.00	N
LIBERTY SAVINGS BANK, FSB	1	\$139,802.74	0.23% 0 \$0.00	NA 0 \$0.00	N
LINCOLN SAVINGS BANK	1	\$129,000.00	0.21% 0 \$0.00	NA 0 \$0.00	N
LOGIX FEDERAL CREDIT UNION	1	\$125,600.00	0.2% 0 \$0.00	NA 0 \$0.00	N
LRS FINANCIAL NETWORK, INC., DBA HNB MORTGAGE	1	\$144,000.00	0.23% 0 \$0.00	NA 0 \$0.00	N
MAQUOKETA STATE BANK	1	\$134,000.00	0.22% 0 \$0.00	NA 0 \$0.00	N
MARQUETTE BANK	1	\$140,000.00	0.23% 0 \$0.00	NA 0 \$0.00	N
MEGASTAR FINANCIAL CORP	1	\$142,000.00	0.23% 0 \$0.00	NA 0 \$0.00	N
MEMBER ADVANTAGE MORTGAGE	1	\$116,000.00	0.19% 0 \$0.00	NA 0 \$0.00	N
MEMBER ADVANTAGE MORTGAGE, LLC	1	\$137,500.00	0.22% 0 \$0.00	NA 0 \$0.00	N
MERCANTILE BANK	1	\$141,069.53	0.23% 0 \$0.00	NA 0 \$0.00	N
MERCHANTS BANK NATIONAL ASSOCIATION	1	\$114,598.31	0.19% 0 \$0.00	NA 0 \$0.00	N
MERCHANTS NATIONAL BANK	1	\$120,000.00	0.19% 0 \$0.00	NA 0 \$0.00	N
METRO BANK	1	\$139,900.00	0.23% 0 \$0.00	NA 0 \$0.00	N
MICHIGAN MUTUAL, INC	1	\$120,000.00	0.19% 0 \$0.00	NA 0 \$0.00	N
MID-MINNESOTA FEDERAL CREDIT UNION	1	\$137,000.00	0.22% 0 \$0.00	NA 0 \$0.00	N
MIDLAND STATES BANK	1	\$134,000.00	0.22% 0 \$0.00	NA 0 \$0.00	N
MIDWEST BANK OF WESTERN ILLINOIS	1	\$128,000.00	0.21% 0 \$0.00	NA 0 \$0.00	N
MIDWEST HERITAGE BANK, A FEDERAL SAVINGS BANK	1	\$123,405.00	0.2% 0 \$0.00	NA 0 \$0.00	N
MIDWESTONE BANK	1	\$140,000.00	0.23% 0 \$0.00	NA 0 \$0.00	N
MIFFLINBURG BANK & TRUST COMPANY	1	\$130,000.00	0.21% 0 \$0.00	NA 0 \$0.00	N
MISSOURI CREDIT UNION	2	\$297,625.00	0.48% 0 \$0.00	NA 0 \$0.00	N
MONSON SAVINGS BANK	2	\$235,500.00	0.38% 0 \$0.00	NA 0 \$0.00	N
MORTGAGE INVESTORS GROUP	1	\$110,000.00	0.18% 0 \$0.00	NA 0 \$0.00	N
MOUNTAIN AMERICA CREDIT UNION	3	\$384,955.00	0.62% 0 \$0.00	NA 0 \$0.00	N

MOVEMENT MORTGAGE							
MT MCKINLEY BANK, MUTUAL BANK   2   \$270,914.18   0.44%   0\$0.00   NA 0\$0.00	· ·	1	\$125,000.00	0.2%	0 \$0.00	NA 0 \$0.00	ľ
COMMUNITY CREDIT   1   \$120,000.00   0.19% 0 \$0.00   NA 0 \$0.00	MT MCKINLEY BANK,	2	\$270,914.18	0.44%	0 \$0.00	NA 0 \$0.00	ľ
CREDIT UNION   S   S050.899.10   1.05%   0\$0.00   NA   0\$0.00	COMMUNITY CREDIT	1	\$120,000.00	0.19%	0 \$0.00	NA 0 \$0.00	1
ORNL FEDERAL CREDIT   1   \$122,900.00   0.2%   0 \$0.00   NA   0 \$0.00		5	\$650,895.10	1.05%	0 \$0.00	NA 0 \$0.00	ľ
UNION PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC  PENTAGON FEDERAL C. U S125,000.00  PEOPLES NEIGHBORHOOD BANK S125,000.00  PEOPLES NEIGHBORHOOD BANK S136,557.25  NEIGHBORHOOD BANK S118,500.00  PEOPLES SECURITY BANK & TRUST S118,500.00  PINNACLE CAPITAL MORTGAGE CORPORATION, A CORPORATION CORPORATION SERVICES, INC SERVICES, OR SERVICES,	ORIENTAL BANK	3	\$382,740.57	0.62%	0 \$0.00	NA 0 \$0.00	1
RESIDENTIAL MORTGAGE GROUP, INC  PENTAGON FEDERAL C. U 1 \$137,406.12 0.22% 0 \$0.00 NA 0 \$0.00  PEOPLES NEIGHBORHOOD BANK 1 \$136,557.25 0.22% 0 \$0.00 NA 0 \$0.00  PEOPLES SECURITY BANK & TRUST 1 \$118,500.00 0.19% 0 \$0.00 NA 0 \$0.00  PINNACLE CAPITAL MORTGAGE CORPORATION, A 2 \$268,500.00 0.43% 0 \$0.00 NA 0 \$0.00  PLAZA HOME MORTGAGE, INC 2 \$293,000.00 0.47% 0 \$0.00 NA 0 \$0.00  PMAC LENDING SERVICES, INC 1 \$125,000.00 0.22% 0 \$0.00 NA 0 \$0.00  POLICE AND FIRE FEDERAL CREDIT UNION 1 \$133,600.00 0.22% 0 \$0.00 NA 0 \$0.00  PORT WASHINGTON STATE BANK 3 \$416,700.00 0.22% 0 \$0.00 NA 0 \$0.00  PORT WASHINGTON STATE BANK 3 \$446,700.00 0.23% 0 \$0.00 NA 0 \$0.00  PRIMARY CAPITAL ADVISORS LC 1 \$125,000.00 0.23% 0 \$0.00 NA 0 \$0.00  PROSPERITY BANK 1 \$126,500.00 0.23% 0 \$0.00 NA 0 \$0.00  RANLIFE, INC 1 \$131,100.00 0.21% 0 \$0.00 NA 0 \$0.00  RENASANT BANK 1 \$126,500.00 0.22% 0 \$0.00 NA 0 \$0.00  RENASANT BANK 1 \$126,500.00 0.21% 0 \$0.00 NA 0 \$0.00  RENASANT BANK 1 \$140,000.00 0.23% 0 \$0.00 NA 0 \$0.00  RENASANT BANK 1 \$140,000.00 0.23% 0 \$0.00 NA 0 \$0.00  RENASANT BANK 1 \$140,000.00 0.23% 0 \$0.00 NA 0 \$0.00  RENASANT BANK 1 \$144,000.00 0.23% 0 \$0.00 NA 0 \$0.00  RIGHT START 1 \$143,300.00 0.23% 0 \$0.00 NA 0 \$0.00  RIGHT START 1 \$143,300.00 0.23% 0 \$0.00 NA 0 \$0.00		1	\$122,900.00	0.2%	0 \$0.00	NA 0 \$0.00	ľ
PEOPLES   NEIGHBORHOOD BANK   1   \$136,557.25   0.22%   0 \$0.00   NA   0 \$0.00	RESIDENTIAL MORTGAGE	1	\$125,000.00	0.2%	0 \$0.00	NA 0 \$0.00	1
NEIGHBORHOOD BANK   1   \$136,557.25   0.22% 0 \$0.00   NA 0 \$0.00	PENTAGON FEDERAL C. U	1	\$137,406.12	0.22%	0 \$0.00	NA 0 \$0.00	1
BANK & TRUST		1	\$136,557.25	0.22%	0 \$0.00	NA 0 \$0.00	ľ
CREDIT UNION		1	\$118,500.00	0.19%	0 \$0.00	NA 0 \$0.00	ľ
MORTGAGE   CORPORATION, A   2   \$268,500.00   0.43%   0\$0.00   NA   0\$0.00   CALIFORNIA   CORPORATION		1	\$147,600.00	0.24%	0 \$0.00	NA 0 \$0.00	ľ
MORTGAGE, INC   2   \$293,000.00   0.47% 0 \$0.00   NA 0 \$0.00	MORTGAGE CORPORATION, A CALIFORNIA	2	\$268,500.00	0.43%	0 \$0.00	NA 0 \$0.00	1
SERVICES, INC   1   \$125,000.00   0.2%   0 \$0.00   NA 0 \$0.00		2	\$293,000.00	0.47%	0 \$0.00	NA 0 \$0.00	ľ
FEDERAL CREDIT UNION   1   \$133,600.00   0.22% 0 \$0.00   NA 0 \$0.00		1	\$125,000.00	0.2%	0 \$0.00	NA 0 \$0.00	ľ
FEDERAL CREDIT UNION   1   \$135,000.00   0.22% 0 \$0.00   NA 0 \$0.00		1	\$133,600.00	0.22%	0 \$0.00	NA 0 \$0.00	ľ
STATE BANK         3         \$416,700.00         0.67% 0 \$0.00         NA 0 \$0.00           POTLATCH #1 FEDERAL CREDIT UNION         4         \$498,365.00         0.81% 0 \$0.00         NA 0 \$0.00           PRIMARY CAPITAL ADVISORS LC         1         \$142,500.00         0.23% 0 \$0.00         NA 0 \$0.00           PROSPERITY BANK         1         \$126,500.00         0.2% 0 \$0.00         NA 0 \$0.00           PURDUE FEDERAL CU         1         \$131,100.00         0.21% 0 \$0.00         NA 0 \$0.00           RANLIFE, INC         1         \$130,630.00         0.21% 0 \$0.00         NA 0 \$0.00           RENASANT BANK         1         \$140,000.00         0.23% 0 \$0.00         NA 0 \$0.00           RIGHT START         1         \$143,300.00         0.23% 0 \$0.00         NA 0 \$0.00           MORTGAGE, INC., A         1         \$143,300.00         0.23% 0 \$0.00         NA 0 \$0.00		1	\$135,000.00	0.22%	0 \$0.00	NA 0 \$0.00	ľ
CREDIT UNION         4         \$498,365.00         0.81% 0 \$0.00         NA 0 \$0.00           PRIMARY CAPITAL ADVISORS LC         1         \$142,500.00         0.23% 0 \$0.00         NA 0 \$0.00           PROSPERITY BANK         1         \$126,500.00         0.2% 0 \$0.00         NA 0 \$0.00           PURDUE FEDERAL CU         1         \$131,100.00         0.21% 0 \$0.00         NA 0 \$0.00           RANLIFE, INC         1         \$130,630.00         0.21% 0 \$0.00         NA 0 \$0.00           RENASANT BANK         1         \$140,000.00         0.23% 0 \$0.00         NA 0 \$0.00           RIGHT START         1         \$143,300.00         0.23% 0 \$0.00         NA 0 \$0.00           MORTGAGE, INC., A         1         \$143,300.00         0.23% 0 \$0.00         NA 0 \$0.00		3	\$416,700.00	0.67%	0 \$0.00	NA 0 \$0.00	ľ
ADVISORS LC  PROSPERITY BANK  1 \$126,500.00 0.23% 0 \$0.00 NA 0 \$0.00  PURDUE FEDERAL CU  1 \$131,100.00 0.21% 0 \$0.00 NA 0 \$0.00  RANLIFE, INC  1 \$130,630.00 0.21% 0 \$0.00 NA 0 \$0.00  RENASANT BANK  1 \$140,000.00 0.23% 0 \$0.00 NA 0 \$0.00  RIGHT START  1 \$143,300.00 0.23% 0 \$0.00 NA 0 \$0.00  MORTGAGE, INC., A		4	\$498,365.00	0.81%	0 \$0.00	NA 0 \$0.00	ľ
PURDUE FEDERAL CU         1         \$131,100.00         0.21% 0 \$0.00         NA 0 \$0.00           RANLIFE, INC         1         \$130,630.00         0.21% 0 \$0.00         NA 0 \$0.00           RENASANT BANK         1         \$140,000.00         0.23% 0 \$0.00         NA 0 \$0.00           RIGHT START         1         \$143,300.00         0.23% 0 \$0.00         NA 0 \$0.00           MORTGAGE, INC., A         1         \$143,300.00         0.23% 0 \$0.00         NA 0 \$0.00		1	\$142,500.00	0.23%	0 \$0.00	NA 0 \$0.00	ľ
RANLIFE, INC 1 \$130,630.00 0.21% 0 \$0.00 NA 0 \$0.00  RENASANT BANK 1 \$140,000.00 0.23% 0 \$0.00 NA 0 \$0.00  RIGHT START 1 \$143,300.00 0.23% 0 \$0.00 NA 0 \$0.00  MORTGAGE, INC., A	PROSPERITY BANK	1	\$126,500.00	0.2%	0 \$0.00	NA 0 \$0.00	1
RENASANT BANK 1 \$140,000.00 0.23% 0 \$0.00 NA 0 \$0.00  RIGHT START 1 \$143,300.00 0.23% 0 \$0.00 NA 0 \$0.00  MORTGAGE, INC., A	PURDUE FEDERAL CU	1	\$131,100.00	0.21%	0 \$0.00	NA 0 \$0.00	1
RIGHT START 1 \$143,300.00 0.23% 0 \$0.00 NA 0 \$0.00 MORTGAGE, INC., A	RANLIFE, INC	1	\$130,630.00	0.21%	0 \$0.00	NA 0 \$0.00	1
MORTGAGE, INC., A	RENASANT BANK	1	\$140,000.00	0.23%	0 \$0.00	NA 0 \$0.00	1
	MORTGAGE, INC., A	1	\$143,300.00	0.23%	0 \$0.00	NA 0 \$0.00	1

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

MORTGAGE DRATION									
DIRONDACK TRUST ANY	1	\$140,000.00	0.23%	0	\$0.00	NA	0	\$0.00	N
DELITY DEPOSIT ISCOUNT BANK	1	\$115,900.00	0.19%	0	\$0.00	NA	0	\$0.00	N
RST NATIONAL OF ALLENDALE	1	\$120,000.00	0.19%	0	\$0.00	NA	0	\$0.00	N
RST NATIONAL OF SUFFIELD	1	\$145,000.00	0.23%	0	\$0.00	NA	0	\$0.00	N
OME SAVINGS & COMPANY OF GSTOWN, OHIO	1	\$143,000.00	0.23%	0	\$0.00	NA	0	\$0.00	N
ATIONAL BANK RUST COMPANY OF MORE	1	\$131,920.00	0.21%	0	\$0.00	NA	0	\$0.00	N
ORTHUMBERLAND NAL ANK	1	\$148,000.00	0.24%	0	\$0.00	NA	0	\$0.00	N
ARK BANK	1	\$128,300.00	0.21%	0	\$0.00	NA	0	\$0.00	N
MUTUAL BANK	2	\$238,600.00	0.39%	0	\$0.00	NA	0	\$0.00	N
FEDERAL SAVINGS OAN ASSOCIATION EVELAND	5	\$615,226.05	1%	0	\$0.00	NA	0	\$0.00	N
R FEDERAL CREDIT	1	\$132,300.00	0.21%	0	\$0.00	NA	0	\$0.00	N
AND COUNTRY MORTGAGE CES, INC	3	\$362,305.00	0.59%	0	\$0.00	NA	0	\$0.00	N
EST CREDIT UNION	1	\$111,392.82	0.18%	0	\$0.00	NA	0	\$0.00	N
HOME MORTGAGE A CORPORATION	2	\$270,236.00	0.44%	0	\$0.00	NA	0	\$0.00	N
D COMMUNITY	4	\$520,883.80	0.84%	0	\$0.00	NA	0	\$0.00	N
D VALLEY BANK	2	\$244,654.78	0.4%	0	\$0.00	NA	0	\$0.00	N
D WHOLESALE GAGE	4	\$547,877.00	0.89%	0	\$0.00	NA	0	\$0.00	N
RSAL AMERICAN GAGE COMPANY,	1	\$112,041.00	0.18%	0	\$0.00	NA	0	\$0.00	N
RSAL LENDING PRATION	1	\$120,000.00	0.19%	0	\$0.00	NA	0	\$0.00	N
RSITY OF NSIN CREDIT	7	\$898,438.31	1.45%	0	\$0.00	NA	0	\$0.00	N
RRIE BANK	1	\$123,600.00	0.2%	0	\$0.00	NA	0	\$0.00	N
							_		
EY BANK	2	\$263,250.00	0.43%	0	\$0.00	NA	0	\$0.00	N
	2	\$263,250.00 \$140,000.00	0.43%				_	\$0.00 \$0.00	
	DRATION DIRONDACK TRUST ANY DELITY DEPOSIT ISCOUNT BANK RST NATIONAL OF ALLENDALE RST NATIONAL OF SUFFIELD OME SAVINGS & COMPANY OF GSTOWN, OHIO ATIONAL BANK RUST COMPANY OF MORE ORTHUMBERLAND NAL ANK ARK BANK MUTUAL BANK FEDERAL SAVINGS OAN ASSOCIATION EVELAND R FEDERAL CREDIT AND COUNTRY MORTGAGE CES, INC EST CREDIT UNION HOME MORTGAGE A CORPORATION D COMMUNITY  D VALLEY BANK D WHOLESALE GAGE RSAL AMERICAN GAGE COMPANY, RSAL LENDING ORATION RSITY OF ONSIN CREDIT	DIRONDACK TRUST ANY  DELITY DEPOSIT ISCOUNT BANK RST NATIONAL OF ALLENDALE RST NATIONAL OF SUFFIELD OME SAVINGS & COMPANY OF GSTOWN, OHIO ATIONAL BANK RUST COMPANY OF MORE DRITHUMBERLAND NAL ANK ARK BANK MUTUAL BANK FEDERAL SAVINGS OAN ASSOCIATION EVELAND R FEDERAL CREDIT AND COUNTRY MORTGAGE A CORPORATION D COMMUNITY  D VALLEY BANK D WHOLESALE GAGE RSAL AMERICAN GAGE COMPANY,  1  RSAL LENDING DRATION RSITY OF DNSIN CREDIT  1  1  1  1  1  1  1  1  1  1  1  1  1	DIRATION DIRONDACK TRUST ANY DELITY DEPOSIT ISCOUNT BANK RST NATIONAL OF ALLENDALE RST NATIONAL OF SUFFIELD OME SAVINGS & COMPANY OF GSTOWN, OHIO ATIONAL BANK RUST COMPANY OF I \$143,000.00 ATIONAL BANK RUST COMPANY OF I \$131,920.00 ATIONAL BANK I \$128,300.00 AL ANK ARK BANK I \$128,300.00 ATIONAL BANK I \$128,300.00 AND COUNTRY MORTGAGE CEST CREDIT I \$132,300.00 AND COUNTRY MORTGAGE CES, INC EST CREDIT UNION I HOME MORTGAGE A CORPORATION D COMMUNITY  D VALLEY BANK D WHOLESALE GAGE RSAL AMERICAN GAGE COMPANY, I \$112,041.00 RSITY OF DNSIN CREDIT I \$8898,438.31	DRATION         DIRONDACK TRUST ANY         1         \$140,000.00         0.23%           DELITY DEPOSIT ISCOUNT BANK         1         \$115,900.00         0.19%           RST NATIONAL OF ALLENDALE RST NATIONAL OF SUFFIELD OME SAVINGS & COMPANY OF GSTOWN, OHIO ATIONAL BANK RUST COMPANY OF JOHN ALLENDANG AND ALLENDANG AND ALLEY BANK         1         \$143,000.00         0.23%           MORE DORTHUMBERLAND NAL ANK ARK BANK	DRATION         1         \$140,000.00         0.23% 0           DIRONDACK TRUST ANY         1         \$115,900.00         0.19% 0           DELITY DEPOSIT ISCOUNT BANK         1         \$115,900.00         0.19% 0           RST NATIONAL OF ALLENDALE         1         \$120,000.00         0.23% 0           RST NATIONAL OF SUFFIELD OME SAVINGS & COMPANY OF GATIONAL BANK RUST COMPANY OF JOHN OF J	DRATION         DIRONDACK TRUST ANY         1         \$140,000.00         0.23% 0 \$0.00           DELITY DEPOSIT ISCOUNT BANK         1         \$115,900.00         0.19% 0 \$0.00           RST NATIONAL OF ALLENDALE         1         \$120,000.00         0.19% 0 \$0.00           RST NATIONAL OF SUFFIELD         1         \$145,000.00         0.23% 0 \$0.00           OME SAVINGS & COMPANY OF SOME OF SUFFIELD         1         \$143,000.00         0.23% 0 \$0.00           OME SAVINGS & COMPANY OF SOME OF SUFFIELD         1         \$143,000.00         0.23% 0 \$0.00           ATIONAL BANK SUST COMPANY OF SOME OF SUFFIELD         1         \$131,920.00         0.21% 0 \$0.00           ATHOMAL BANK SUST COMPANY OF SOME OF SUFFIELD         1         \$148,000.00         0.24% 0 \$0.00           AND AL ANK SUST COMPANY OF SUST COM	DRATION         1         \$140,000.00         0.23% 0         \$0.00         NA           DELITY DEPOSIT ISCOUNT BANK         1         \$115,900.00         0.19% 0         \$0.00         NA           RST NATIONAL OF ALLENDALE         1         \$120,000.00         0.19% 0         \$0.00         NA           RST NATIONAL OF SUFFIELD OF S	DRATION         1         \$140,000.00         0.23% 0 \$0.00         NA 0           DELITY DEPOSIT ISCOUNT BANK         1         \$115,900.00         0.19% 0 \$0.00         NA 0           RST NATIONAL OF ALLENDALE         1         \$120,000.00         0.19% 0 \$0.00         NA 0           RST NATIONAL OF SVIFIELD OME SAVINGS & COMPANY OF GASTOWN, OHIO ATIONAL BANK RUST COMPANY OF ISTOWN, OHIO ATIONAL BANK RUST COMPANY OF ISTOWN, OHIO AND AND AND AND AND AND AND AND AND AND	DRATION DIRONDACK TRUST ANY  1 \$140,000.00 0.23% 0 \$0.00 NA 0 \$0.00 DELITY DEPOSIT ISCOUNT BANK 1 \$115,900.00 0.19% 0 \$0.00 NA 0 \$0.00 RST NATIONAL OF ALLENDALE RST NATIONAL OF SUFFIELD DME SAVINGS & COMPANY OF STOWN, OHIO AATIONAL BANK RUST COMPANY OF I \$143,000.00 0.23% 0 \$0.00 NA 0 \$0.00 AORE DRTHUMBERLAND NAL ANK RAL ANK RAL ANK RIST SANK I \$128,300.00 0.24% 0 \$0.00 NA 0 \$0.00 MUTUAL BANK PEDERAL SAVINGS OAN ASSOCIATION STEDERAL CREDIT I \$132,300.00 0.21% 0 \$0.00 NA 0 \$0.00 RATEDERAL CREDIT I \$132,300.00 0.21% 0 \$0.00 NA 0 \$0.00

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	VERMILION VALLEY BANK					
	VERMONT FEDERAL CREDIT UNION, A FEDERAL CREDIT UNION	1	\$120,000.00	0.19% 0 \$0.00	NA 0 \$0.00	N
	VYSTAR CREDIT UNION	5	\$629,320.24	1.02% 0 \$0.00	NA 0 \$0.00	N
	W.J. BRADLEY MORTGAGE CAPITAL LLC. A DELAWARE LIMITED LIABILITY COMPANY	1	\$110,000.00	0.18% 0 \$0.00	NA 0 \$0.00	N
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$137,661.89	0.22% 0 \$0.00	NA 0 \$0.00	N
	WAUKESHA STATE BANK	2	\$229,500.00	0.37% 0 \$0.00	NA 0 \$0.00	N
	WEST GATE BANK	2	\$273,000.00	0.44% 0 \$0.00	NA 0 \$0.00	N
	WESTCONSIN CREDIT UNION	4	\$505,125.00	0.82% 0 \$0.00	NA 0 \$0.00	N
	WHATCOM EDUCATIONAL CREDIT UNION	1	\$110,250.00	0.18% 0 \$0.00	NA 0 \$0.00	N
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A	1	\$114,837.96	0.19% 0 \$0.00	NA 0 \$0.00	N
	WYOMING BANK & TRUST, A CORPORATION	2	\$268,800.00	0.44% 0 \$0.00	NA 0 \$0.00	N
	Unavailable	1	\$131,300.00	0.23% 0 \$0.00	NA 0 \$0.00	N
Total		474	\$61,751,956.71	100% 0 \$0.00	0 \$0.00	
3138WAWB9	1ST MIDAMERICA CREDIT UNION	1	\$158,650.00	0.18% 0 \$0.00	NA 0 \$0.00	N
	ABBEVILLE BUILDING & LOAN	1	\$341,507.24	0.39% 0 \$0.00	NA 0 \$0.00	N
	ACADEMY MORTGAGE CORPORATION	3	\$786,125.00	0.89% 0 \$0.00	NA 0 \$0.00	N
	ACOPIA LLC	1	\$262,792.00	0.3% 0 \$0.00	NA 0 \$0.00	N.
	ADVANTAGE BANK	1	\$303,137.00	0.35% 0 \$0.00	NA 0 \$0.00	N.
	ALERUS FINANCIAL, N.A. DBA ALERUS MORTGAGE	3	\$755,979.00	0.86% 0 \$0.00	NA 0 \$0.00	N
	ALPINE BANK & TRUST CO	1	\$162,182.66	0.18% 0 \$0.00	NA 0 \$0.00	N
	ALTRA FEDERAL CREDIT UNION	1	\$240,600.00	0.27% 0 \$0.00	NA 0 \$0.00	N
	AMERICA FIRST FEDERAL CREDIT UNION	1	\$283,405.00	0.32% 0 \$0.00	NA 0 \$0.00	N
	AMERICAN HERITAGE FEDERAL CREDIT UNION	1	\$216,600.00	0.25% 0 \$0.00	NA 0 \$0.00	N

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AMERICAN NATIONAL BANK & TRUST	2	\$588,202.00	0.67%	0 \$0.00	NA 0 \$0.00	N
AMERICAN PACIFIC MTG CORP	1	\$407,500.00	0.46%	0 \$0.00	NA 0 \$0.00	N
AMERISERV FINANCIAL BANK	1	\$227,905.00	0.26%	0 \$0.00	NA 0 \$0.00	N
ANCHOR MORTGAGE ASSOCIATES, INC	1	\$249,850.00	0.28%	0 \$0.00	NA 0 \$0.00	N
ANCHORBANK, FSB	3	\$785,500.00	0.89%	0 \$0.00	NA 0 \$0.00	N
ARIZONA STATE CREDIT UNION	1	\$327,750.00	0.37%	0 \$0.00	NA 0 \$0.00	N
ASSOCIATED BANK NATIONAL ASSOCIATION	5	\$1,111,893.78	1.27%	0 \$0.00	NA 0 \$0.00	N
AUBURNBANK	1	\$184,200.00	0.21%	0 \$0.00	NA 0 \$0.00	N
BANCFIRST	1	\$251,750.00	0.29%	0 \$0.00	NA 0 \$0.00	N
BANCO POPULAR DE PUERTO RICO	1	\$248,500.00	0.28%	0 \$0.00	NA 0 \$0.00	N
BANCORPSOUTH BANK	3	\$584,580.00	0.67%	0 \$0.00	NA 0 \$0.00	N
BANK FIRST NATIONAL	1	\$232,750.00	0.26%	0 \$0.00	NA 0 \$0.00	N
BANK OF HAWAII	1	\$294,500.00	0.34%	0 \$0.00	NA 0 \$0.00	N
BANK OF IDAHO	1	\$188,024.93	0.21%	0 \$0.00	NA 0 \$0.00	N
BANK OF THE OZARKS	1	\$165,685.00	0.19%	0 \$0.00	NA 0 \$0.00	N
BANK SNB, NATIONAL ASSOCIATION	1	\$220,875.00	0.25%	0 \$0.00		N
BANNER BANK	1	\$175,750.00	0.2%	0 \$0.00	NA 0 \$0.00	N
BAXTER CREDIT UNION	6	\$1,729,380.00		0 \$0.00		N
BELL STATE BANK & TRUST	1	\$408,500.00		0 \$0.00		N
BETHPAGE FEDERAL CREDIT UNION	6	\$1,746,600.00	1.99%	0 \$0.00	NA 0 \$0.00	N
BLACKHAWK BANK	1	\$327,750.00	0.37%	0 \$0.00	NA 0 \$0.00	N
BOEING EMPLOYEES' CREDIT UNION	3	\$1,084,250.00		0 \$0.00		N
BROOKHOLLOW MORTGAGE SERVICES, LTD	1	\$175,410.00	0.2%	0 \$0.00	NA 0 \$0.00	N
CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	10	\$2,315,475.00	2.64%	0 \$0.00	NA 0 \$0.00	N
CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL L.P	1	\$157,700.00	0.18%	0 \$0.00	NA 0 \$0.00	N
CASTLE & COOKE MORTGAGE, LLC	3	\$1,033,801.33	1.18%	0 \$0.00	NA 0 \$0.00	N
CHERRY CREEK MORTGAGE CO., INC	1	\$247,950.00	0.28%	0 \$0.00	NA 0 \$0.00	N
CITY STATE BANK	1	\$269,800.00	0.31%	0 \$0.00	NA 0 \$0.00	N
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CMC HOME LENDING	1	\$271,952.60	0.31%	0	\$0.00	NA	0	\$0.00	N
CMG MORTGAGE, INC.	1	\$225,150.00	0.26%	0	OO 02	NΔ	0	\$0.00	N
DBA CMG FINANCIA	1	\$223,130.00	0.2070	V	φυ.υυ	INA	Ľ	φυ.υυ	11
COASTAL FEDERAL	4	\$892,750.00	1.02%	0	\$0.00	NA	0	\$0.00	N
CREDIT UNION		707-710000		Ĥ	7 0.00		Ě	7 0 1 0 0	
COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS,	1	\$314,731.92	0.36%	0	\$0.00	NA	0	\$0.00	N
F.A COMMUNITY CHOICE				Н			H		
CREDIT UNION	1	\$187,635.25	0.21%	0	\$0.00	NA	0	\$0.00	N
COMMUNITY TRUST				Ħ			_		
BANK	6	\$1,834,630.00	2.09%	0	\$0.00	NA	0	\$0.00	N
CORTRUST MORTGAGE, INC	1	\$218,500.00	0.25%	0	\$0.00	NA	0	\$0.00	N
CREDIT UNION OF	1	¢251.750.00	0.2007		ቀለ ለለ	NT A	$\overline{}$	¢ስ ስስ	N
AMERICA	1	\$251,750.00	0.29%	U	\$0.00	NA	U	\$0.00	IN
CU COMMUNITY, LLC	1	\$164,500.00	0.19%	0	\$0.00	NA	0	\$0.00	N
DHI MORTGAGE COMPANY, LTD	2	\$540,550.00	0.62%	0	\$0.00	NA	0	\$0.00	N
DORAL MORTGAGE LLC	5	\$958,395.00	1.09%	0	\$0.00	NA	0	\$0.00	N
DUPACO COMMUNITY CREDIT UNION	3	\$534,650.00	0.61%	0	\$0.00	NA	0	\$0.00	N
ELEVATIONS CREDIT UNION	1	\$358,003.00	0.41%	0	\$0.00	NA	0	\$0.00	N
EMPOWER FEDERAL CREDIT UNION	1	\$166,345.00	0.19%	0	\$0.00	NA	0	\$0.00	N
ENT FEDERAL CREDIT UNION	1	\$244,793.00	0.28%	0	\$0.00	NA	0	\$0.00	N
EVERGREEN MONEYSOURCE MORTGAGE COMPANY, A WASHINGTON CORPORATION	1	\$234,312.39	0.27%	0	\$0.00	NA	0	\$0.00	N
EXCEL MORTGAGE SERVICING INC	1	\$167,200.00	0.19%	0	\$0.00	NA	0	\$0.00	N
EXCEL MORTGAGE SERVICING, INC	1	\$232,750.00	0.26%	0	\$0.00	NA	0	\$0.00	N
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	4	\$1,160,900.00	1.32%	0	\$0.00	NA	0	\$0.00	N
FARMERS & MERCHANTS BANK	2	\$385,557.00	0.44%	0	\$0.00	NA	0	\$0.00	N
FARMERS BANK & TRUST, NA, A CORPORATION	1	\$261,477.00	0.3%	0	\$0.00	NA	0	\$0.00	N
FARMERS TRUST & SAVINGS BANK	1	\$251,750.00	0.29%	0	\$0.00	NA	0	\$0.00	N
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FBC MORTGAGE, LLC	1	\$181,160.00	0.21%	0	\$0.00	NA 0 \$0	0.00	N
FIDELITY BANK D/B/A								
FIDELITY BANK	1	¢202 046 69	0.34%	_	ቀለ ለለ	NA 0 \$0		N
MORTGAGE, A GEORGIA	1	\$302,846.68	0.34%	U	\$0.00	NA USU	,.00	IN.
CHARTERED BANK								
FIDELITY BANK D/B/A								
FIDELITY BANK	2	\$614,171.46	0.7%	Λ	\$0.00	NA 0 \$0	100	N
MORTGAGE, A GEORGIA	۷	\$014,171.40	0.7%	U	<b>Ф</b> 0.00	NA U SU	,.00	11
CHARTERED BANK							$\dashv$	
FINANCIAL PARTNERS	1	\$413,250.00	0.47%	n	\$0.00	NA 0 \$0	00	N
CREDIT UNION		Ψ113,230.00	0.1770		Ψ0.00	1111040	.00	
FINANCIAL PLUS	1	\$159,400.00	0.18%	0	\$0.00	NA 0 \$0	0.00	N
FEDERAL CREDIT UNION		Ψ125,100.00	0.1076	)	Ψ0.00	111000		
FIRST ALLIANCE CREDIT	1	\$308,314.97	0.35%	0	\$0.00	NA 0 \$0	00 (	N
UNION		Ψ300,311.57	0.55 76	)	Ψ0.00	111000		
FIRST BANK PUERTO	1	\$162,562.63	0.19%	0	\$0.00	NA 0 \$0	0.00	N
RICO		, ,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,			,			
FIRST CALIFORNIA	1	\$255,595.00	0.29%	0	\$0.00	NA 0 \$0	0.00	N
MORTGAGE COMPANY		·						
FIRST FEDERAL BANK	1	\$170,525.00	0.19%	0	\$0.00	NA 0 \$0	.00	N
FIRST FEDERAL BANK OF	1	\$173,500.00	0.2%	0	\$0.00	NA 0 \$0	0.00	N
THE MIDWEST		, ,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,			,			
FIRST FEDERAL S & L	10	<b>44 7</b> 00 <b>7</b> 00 00	2.45~	_	40.00	37.10		
ASSOC. OF LAKEWOOD,	12	\$2,788,590.00	3.17%	O	\$0.00	NA 0 \$0	.00	N
ISAOA	1	¢105 250 00	0.2107	^	ድብ ብብ	NIA O ¢O	00	NI
FIRST INTERSTATE BANK	1	\$185,250.00	0.21%	U	\$0.00	NA 0 \$0	7.00	N
FIRST MORTGAGE COMPANY OF IDAHO, LLC	1	\$199,500.00	0.23%	0	\$0.00	NA 0 \$0	00.0	N
FIRST MORTGAGE							-	
COMPANY, LLC	2	\$481,857.00	0.55%	0	\$0.00	NA 0 \$0	00.0	N
FIRST MORTGAGE HOME								
LENDING L.L.C	1	\$152,100.00	0.17%	0	\$0.00	NA 0 \$0	.00	N
FIRST NATIONAL BANK	1	\$165,300.00	0.19%	$\cap$	00 02	NA 0 \$0	00	N
FIRST NATIONAL BANK,	1	\$105,500.00	0.1970	U	<b>\$0.00</b>	INA U \$U	.00	
ORGANIZED AND								
EXISTING UNDER THE	1	\$175,000.00	0.2%	n	\$0.00	NA 0 \$0	00	N
LAWS OF THE UNITED	1	φ175,000.00	0.270		ψ0.00	ΙΝΑΙΟΦΟ	.00	1,1
STATES OF AMERICA								
FIRST OKLAHOMA								
MORTGAGE	1	\$307,325.00	0.35%	0	\$0.00	NA 0 \$0	00.0	N
FIRST PEOPLES CFCU -		4 000 00		_	*	a + a		
MAIN OFFICE	1	\$172,900.00	0.2%	0	\$0.00	NA 0 \$0	.00	N
FIRST PLACE BANK	2	\$378,593.00	0.43%	0	\$0.00	NA 0 \$0	0.00	N
FIRST SECURITY BANK	1	\$216,334.00	0.25%	_	_			N
FIRST STATE BANK	1	\$274,550.00	0.31%					N
FIRST STATE BANK OF ST.	-	·						
CHARLES, MO	1	\$290,056.00	0.33%	0	\$0.00	NA 0 \$0	.00	N
,	1	\$332,500.00	0.38%	0	\$0.00	NA 0 \$0	0.00	N
	1	+ <b>-</b> ,	3.2070	ľ	5.55			- 1

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

MAGNA BANK	2	\$561,854.24	0.64%	\$0.0	0 NA 0 \$0.	.00 N
MAIN STREET BANK	1	\$200,450.00	0.23%	\$0.0	0 NA 0 \$0.	00 N
MARQUETTE BANK	2	\$472,150.00	0.54%	\$0.0	0 NA 0 \$0.	.00 N
MEADOWBROOK		, , ,				
FINANCIAL MORTGAGE	1	\$327,608.05	0.37%	0.0\$0	0 NA 0 \$0.	.00 N
BANKERS CORP		( )				
MEGASTAR FINANCIAL		ф <b>222 5</b> 00 00	0.200	2000	0 374 0 00	00
CORP	1	\$332,500.00	0.38%	) \$0.0	0 NA 0 \$0.	00 N
MERCHANTS BANK,	2	ΦCO4 210 00	0.700	2 00 0	0 NAO 60	00 N
NATIONAL ASSOCIATION	3	\$694,219.00	0.79%	) \$0.0	0 NA 0 \$0.	00 N
MIDLAND STATES BANK	2	\$426,835.00	0.49%	\$0.0	0 NA 0 \$0.	00 N
MORTGAGE AMERICA	1	¢222.750.00	0.269	2000	O NA O CO	00 N
INC	1	\$232,750.00	0.26%	J\\$0.0	0 NA 0 \$0.	00 N
MORTGAGE UNLIMITED						
INC, A MINNESOTA	1	\$295,464.85	0.34%	0.0\$	0 NA 0 \$0.	00 N
CORPORATION						
MORTGAGENETWORK	1	\$223,250.00	0.25%	\$0.0	0 NA 0 \$0.	00 N
MOUNTAIN AMERICA	3	\$710,600.00	0.81%	0.02	0 NA 0 \$0.	00 N
CREDIT UNION	3	\$710,000.00	0.81 ///	J \$0.0	U IVA U \$0.	.00
MOUNTAIN WEST	1	\$256,405.00	0.29%	)   0 0	0 NA 0 \$0.	00 N
FINANCIAL	1	\$250,405.00	0.2770	<i>σ</i> φυ.υ	0 1 <b>17</b> Λ 0 Φ0.	.00
MT MCKINLEY BANK,	1	\$173,755.00	0.2%	0.02	0 NA 0 \$0.	.00 N
MUTUAL BANK	1	Ψ173,733.00	0.270	σφυ.υ	ο 1471 ο φο.	11.
NATIONAL BANK OF	7	\$1,785,430.00	2.03%	0.02	0 NA 0 \$0.	.00 N
KANSAS CITY						
NATIONWIDE BANK	2	\$520,600.00	0.59%	\$0.0	0 NA 0 \$0.	00 N
NORTHWEST FEDERAL	5	\$1,432,234.25	1.63% (	) 180 0	0 NA 0 \$0.	00 N
CREDIT UNION	J	Ψ1,+32,23+.23	1.03 //	<i>σ</i> φυ.υ	0 11Α 0 Φ0.	.00
ORNL FEDERAL CREDIT	1	\$150,350.00	0.17%	)   0 0	0 NA 0 \$0.	00 N
UNION	1	\$150,550.00	0.1770	<i>σ</i> φυ.υ	0 11Α 0 Φ0.	.00
PARAMOUNT BOND &	1	\$192,850.00	0.22%	)   \$0 0	0 NA 0 \$0.	00 N
MORTGAGE CO., INC	1	Ψ172,030.00	0.22 /0	υψυ.υ	11110 90.	.50
PARTNERS FEDERAL	3	\$954,400.00	1.09% (	)     \$0 0	0 NA 0 \$0.	00 N
CREDIT UNION	,	ΨΖΞΤ,+ΟΟ.ΟΟ	1.09/0	υψυ.υ	1174 0 \$0.	11
PEOPLES NATIONAL	1	\$233,440.61	0.27%	0 02	0 NA 0 \$0.	00 N
BANK, A CORPORATION	1	ΨΔ33,ΤΤ0.01	0.2170	υψυ.0	11/1/0/90.	N.
PLAINS COMMERCE	1	\$188,100.00	0.21%	0 02	0 NA 0 \$0.	00 N
BANK	1	ψ100,100.00	0.21 /0	υψυ.0	11/1/0/90.	N.
PLAZA HOME	1	\$301,400.00	0.34%	0 0	0 NA 0 \$0.	00 N
MORTGAGE, INC	1	Ψ501,π00.00	0.5770	υψυ.0	11710 \$0.	11
PMAC LENDING	1	\$285,000.00	0.32%	0 02	0 NA 0 \$0.	00 N
SERVICES, INC	1	·				
POSTAL CREDIT UNION	1	\$151,050.00	0.17%	\$0.0	0 NA 0 \$0.	00 N
POTLATCH #1 FEDERAL	1	\$315,145.28	0.36%	0 02	0 NA 0 \$0.	00 N
CREDIT UNION	1	Ψ515,175.20	0.5070	υψυ.0	11710 \$0.	11
PRIMARY RESIDENTIAL	1	\$341,518.13	0.39%	0 0	0 NA 0 \$0.	00 N
MORTGAGE, INC		·				
	1	\$316,742.89	0.36%	\$0.0	0 NA 0 \$0.	00 N

PROVIDENT SAVINGS BANK						
PROVIDENT SAVINGS BANK, FSB	1	\$232,800.00	0.26%	\$0.00	NA 0 \$0.00	N
PROVINCIAL BANK	2	\$426,930.00	0.49%	0.00	NA 0 \$0.00	N
PURDUE FEDERAL CU	2	\$521,750.00	0.59%			
REDWOOD CREDIT UNION	1	\$382,850.00				
ROCKY MOUNTAIN BANK	<b>X</b> 1	\$187,150.00	0.21%	0.00\$	NA 0 \$0.00	N
ROUNDBANK	1	\$194,750.00	0.22%	0.00\$	NA 0 \$0.00	N
ROUNDPOINT MORTGAGI COMPANY	E 17	\$5,273,068.34	6% (	\$0.00	NA 0 \$0.00	N
RSNB BANK, A CORPORATION (CFL #83-0142859)	1	\$177,056.00	0.2%	\$0.00	NA 0 \$0.00	N
SACU	1	\$227,678.75	0.26%	0.00\$	NA 0 \$0.00	N
SALAL CREDIT UNION	1	\$269,420.00	0.31%			
SANTANDER BANK, N.A	1	\$290,719.00	0.33%	_		
SCHOOLSFIRST FEDERAL CREDIT UNION	7	\$2,252,797.33	2.56%			
SCOTIABANK OF PUERTO RICO	1	\$217,013.00	0.25%	\$0.00	NA 0 \$0.00	N
SIERRA PACIFIC MORTGAGE COMPANY, INC	1	\$268,090.00	0.31%	\$0.00	NA 0 \$0.00	N
SOUTHPOINT FEDERAL CREDIT UNION	1	\$190,000.00	0.22%	\$0.00	NA 0 \$0.00	N
STANDARD MORTGAGE CORP	2	\$513,950.00	0.58%	\$0.00	NA 0 \$0.00	N
STANDARD PACIFIC MORTGAGE, INC	1	\$293,652.00	0.33%			N
STEARNS LENDING INC	1	\$247,000.00	0.28%	0.00\$	NA 0 \$0.00	N
STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK	6	\$1,427,711.05	1.63% (	0\$0.00	NA 0 \$0.00	N
STIFEL BANK & TRUST	1	\$256,405.00	0.29%	\$0.00	NA 0 \$0.00	N
STOCKMAN BANK OF	2	\$375,200.00	0.43%	00.02	NA 0 \$0.00	N
MONTANA	2	\$373,200.00	0.45%	J \$0.00	NA 0 50.00	IN
SUMMIT CREDIT UNION	4	\$908,650.00	1.03%	0.00\$	NA 0 \$0.00	N
SUMMIT MORTGAGE CORPORATION	1	\$242,250.00	0.28%	\$0.00	NA 0 \$0.00	N
SUMNER BANK AND TRUST	1	\$358,862.35	0.41%	\$0.00	NA 0 \$0.00	N
SUPERIOR FEDERAL CREDIT UNION	2	\$311,500.00	0.35%	\$0.00	NA 0 \$0.00	N
SWBC MORTGAGE CORPORATION	2	\$369,075.00	0.42%	\$0.00	NA 0 \$0.00	N

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\$414,637.65

0.47% 0 \$0.00

NA 0 \$0.00

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TECHNOLOGY CREDIT

UNION

Ļ	UNION	igspace					<b></b> -
	THE CARROLL MORTGAGE GROUP, INC	1	\$332,500.00	0.38% 0 \$0.00	NA	\$0.00	N
	THE FIRST NATIONAL BANK OF SUFFIELD	1	\$370,000.00	0.42% 0 \$0.00	NAC	\$0.00	N
	TOPLINE FEDERAL CREDIT UNION	1	\$213,519.00	0.24% 0 \$0.00	NA	\$0.00	N
	TOWER FEDERAL CREDIT UNION	2	\$404,699.00	0.46% 0 \$0.00	NA	\$0.00	N
	UNION HOME MORTGAGE CORP., A CORPORATION	4	\$979,034.00	1.11% 0 \$0.00	NA	\$0.00	N
	UNITED COMMUNITY BANK	2	\$486,250.00	0.55% 0 \$0.00	NA 0	\$0.00	N
	UNITED WHOLESALE MORTGAGE	3	\$665,327.95	0.76% 0 \$0.00	NA	\$0.00	N
	UNIVERSITY OF WISCONSIN CREDIT UNION	7	\$1,452,629.37	1.65% 0 \$0.00		\$0.00	
L	VERITAS FUNDING, LLC	9	\$2,370,519.00	2.7% 0 \$0.00	NA 0	\$0.00	N
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$408,000.00		NA	\$0.00	N
	WEI MORTGAGE CORPORATION	1	\$272,650.00	0.31% 0 \$0.00	NAC	\$0.00	N
L	WELLS FARGO BANK, N.A	1	\$582,055.52	0.66% 0 \$0.00	NA 0	\$0.00	N
	WESTBY CO-OP CREDIT UNION	1	·			\$0.00	
	WESTCONSIN CREDIT UNION	2	\$436,055.00	0.5% 0 \$0.00	NAC	\$0.00	N
	WESTSTAR MORTGAGE, INC	1	\$179,075.00	0.2% 0 \$0.00	NAC	\$0.00	N.
	WR STARKEY MORTGAGE, LLP	1	\$280,777.83	0.3% 0 \$0.00	NAC	\$0.00	N
Total		350	\$87,854,752.52	100% 0 \$0.00	0	\$0.00	
3138WAWC7	BETHPAGE FEDERAL CREDIT UNION	15	\$4,794,600.00	23.34% 0 \$0.00	NA 0	\$0.00	N
	BROOKHOLLOW MORTGAGE SERVICES, LTD	1	\$157,303.00	0.77% 0 \$0.00	NA 0	\$0.00	N
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	4	\$1,179,650.00	5.74% 0 \$0.00	NAC	\$0.00	N
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL L.P	3	\$699,500.00	3.41% 0 \$0.00	NA	\$0.00	N
Į	CMC HOME LENDING	1	\$271,153.00	1.32% 0 \$0.00	NA	\$0.00	N
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COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A	1	\$279,000.00	1.36% 0 \$0.0	0 NA 0 \$0.00	N
COMMERCIAL BANK OF TEXAS, N.A	2	\$316,469.70	1.54% 0 \$0.0	0 NA 0 \$0.00	N
CRESTMARK MORTGAGE COMPANY, LTD	2	\$561,436.93	2.73% 0 \$0.0	0 NA 0 \$0.00	N
EMPOWER FEDERAL CREDIT UNION	2	\$577,250.00	2.81% 0 \$0.0	0 NA 0 \$0.00	N
EVERETT FINANCIAL INC, DBA SUPREME LENDING	1	\$308,000.00	1.5% 0 \$0.0	0 NA 0 \$0.00	N
FIRST AMERICAN INTERNATIONAL BANK	2	\$643,000.00	3.13% 0 \$0.0	0 NA 0 \$0.00	N
FIRST CONTINENTAL MORTGAGE, LTD	1	\$208,125.00	1.01% 0 \$0.0	0 NA 0 \$0.00	N
FIRST NATIONAL BANK OF TRENTON	1	\$415,000.00	2.02% 0 \$0.0	0 NA 0 \$0.00	N
FIRST NIAGARA BANK, N.A	1	\$248,649.16			N
GECU	3	\$874,038.94	4.26% 0 \$0.0	0 NA 0 \$0.00	N
GRAND BANK	1	\$416,412.45	2.03% 0 \$0.0	0 NA 0 \$0.00	N
GTE FEDERAL CREDIT UNION	1	\$155,000.00	0.75% 0 \$0.0	0 NA 0 \$0.00	N
KANSAS STATE BANK OF MANHATTAN	1	\$294,584.34	1.43% 0 \$0.0	0 NA 0 \$0.00	N
LIBERTY SAVINGS BANK, FSB	1	\$204,000.00	0.99% 0 \$0.0	0 NA 0 \$0.00	N
M/I FINANCIAL CORP	4	\$1,016,950.00	4.95% 0 \$0.0	0 NA 0 \$0.00	N
NORTHWEST FEDERAL CREDIT UNION	1	\$355,800.00	1.73% 0 \$0.0	0 NA 0 \$0.00	N
PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC	1	\$417,000.00	2.03% 0 \$0.0	0 NA 0 \$0.00	N
PMAC LENDING SERVICES, INC	1	\$250,000.00	1.22% 0 \$0.0	0 NA 0 \$0.00	N
POLISH & SLAVIC FEDERAL CREDIT UNION	1	\$370,000.00	1.8% 0 \$0.0	0 NA 0 \$0.00	N
ROUNDPOINT MORTGAGE COMPANY	2	\$663,116.00	3.23% 0 \$0.0	0 NA 0 \$0.00	N
SIERRA PACIFIC MORTGAGE COMPANY, INC	1	\$235,000.00	1.14% 0 \$0.0	0 NA 0 \$0.00	N
SOUTHERN FUNDING ALLIANCE, USA, LLC, A TEXAS LIMITED LIABILITY COMPANY	1	\$291,942.00	1.42% 0 \$0.0		
	1	\$260,150.00	1.27% 0 \$0.0	0 NA 0 \$0.00	N

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

CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL CENTENNIAL LENDING, LLC CENTURY LENDING, LLC CENTURY LENDING, LLC CENTURY LENDING COMPANY  1 \$161,600.00 0.64% 0 \$0.00 NA0 \$0.00 N COMPANY CITY STATE BANK 1 \$303,571.18 1.2% 0 \$0.00 NA0 \$0.00 N CORPORATION COMMUNITY TRUST BANK CORRESTONE HOME LENDING, INC DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION DUPACO COMMUNITY CREDIT UNION EXCHANGE BANK & TRUST FAIRWAY INDEPENDENT MORTGAGE CORPORATION FARMERS BANK & TRUST FAIRWAY INDEPENDENT MORTGAGE CORPORATION FARMERS BANK & TRUST FAIRWAY INDEPENDENT MORTGAGE CORPORATION FIRST BEDERAL SAVINGS BANK OF FIRST BEDERAL SAVINGS BANK OF CHAMPAIGN-URBANA FIRST FEDERAL SAVINGS BANK OF CHAMPAIGN-URBANK 1 \$207,000.00 0.82% 0 \$0.00 NA0 \$0.00 N CORPANY, N.A FIRST FEDERAL SAVINGS BANK OF CHAMPAIGN-URBANA FIRST INTERSTATE BANK 1 \$207,000.00 0.82% 0 \$0.00 NA0 \$0.00 N FIRST BANKE COMPANY, N.A FIRST FEDERAL SAVINGS BANK OF CHAMPAIGN-URBANA FIRST INTERSTATE BANK 1 \$207,000.00 0.82% 0 \$0.00 NA0 \$0.00 N FIRST BANKER FIRST BANK 1 \$207,000.00 0.82% 0 \$0.00 NA0 \$0.00 N FIRST BANK FIRST HORTGAGE COMPANY, N.A FIRST FEDERAL SAVINGS BANK OF CHAMPAIGN-URBANA FIRST HORTGAGE COMPANY, LLC 1 \$219,000.00 0.82% 0 \$0.00 NA0 \$0.00 N FIRST BANK 1 \$207,000.00 0.82% 0 \$0.00 NA0 \$0.00 N FIRST BANK FIRST BANK 1 \$207,000.00 0.82% 0 \$0.00 NA0 \$0.00 N FIRST BANK FIRST HORTGAGE COMPANY, LLC 1 \$219,000.00 0.82% 0 \$0.00 NA0 \$0.00 N FIRST BANK 1 \$207,000.00 0.82% 0 \$0.00 NA0 \$0.00 N FIRST BANK FIRST BANK 1 \$207,000.00 0.82% 0 \$0.00 NA0 \$0.00 N FIRST BANK FIRST BANK 1 \$207,000.00 0.82% 0 \$0.00 NA0 \$0.00 N FIRST BANK FIRST BANK 1 \$207,000.00 0.82% 0 \$0.00 NA0 \$0.00 N FIRST BANK FIRST BANK 1 \$207,000.00 0.82% 0 \$0.00 NA0 \$0.00 N FIRST BANK FIRST BANK 1 \$207,000.00 0.82% 0 \$0.00 NA0 \$0.00 N FIRST BANK FIRST BANK 1 \$207,000.00 0.82% 0 \$0.00 NA0 \$0.00 N FIRST BANK FIRST BANK 1 \$207,000.00 0.82% 0 \$0.00 NA0 \$0.00 N FIRST BANK FIRST BANK 1 \$207,000.00 0.82% 0 \$0.00 NA0 \$0.00 N FIRST BANK FIRST BANK 1 \$207,000.00 0.82% 0 \$0.00 NA0 \$									
COMPANY, L.P. DBA   SEBONIC FINANCIAL   S199,000.00   1.34% 0 \$0.00   NA 0 \$0.00	BLACKHAWK BANK	1	\$204,000.00	0.81%	0	\$0.00	NA 0	\$0.00	N
SEBONIC FINANCIAL   CENTENNIAL LENDING,   LLC   1   \$199,000.00   0.79%   0   \$0.00   NA	CARDINAL FINANCIAL								
CENTENNIAL LENDING,   1   \$199,000.00   0.79%   0\$0.00   NA   0\$0.00	COMPANY, L.P. DBA	1	\$337,500.00	1.34%	0	\$0.00	NA 0	\$0.00	N
LLC	SEBONIC FINANCIAL								
CENTURY LENDING	CENTENNIAL LENDING,	1	¢100 000 00	0.700/	ما	ቀለ ለለ	NAO	¢ስ ሰስ	N
COMPANY	LLC	1	\$199,000.00	0.79%	U.	\$0.00	NAU	\$0.00	IN
COMPANY   CITY STATE BANK   1   \$303,571.18   1.2% 0   \$0.00   NA 0   \$0.00   N	CENTURY LENDING	1	\$161,600,00	0.64%	ما	የህ ባህ	NAO	ቀሰ ሰሰ	N
CITY STATE BANK, AN   IOWA BANKING   1   S228,100.00   0.9%   0 \$0.00   NA 0 \$0.0	COMPANY	1	\$101,000.00	0.04%	U.	<b>Φ</b> 0.00	NAU	<b>Φ</b> 0.00	11
IOWA BANKING   CORPORATION   CORPORATION   CORPORATION   COMMUNITY TRUST   BANK   CORNERSTONE HOME   2 \$581,150.00   2.3% 0 \$0.00   NA 0 \$0.00   N	CITY STATE BANK	1	\$303,571.18	1.2%	0	\$0.00	NA 0	\$0.00	N
CORPORATION   COMMUNITY TRUST   BANK   2   \$581,150.00   2.3%   0 \$0.00   NA	CITY STATE BANK, AN								
COMMUNITY TRUST   2   \$581,150.00   2.3%   0\$0.00   NA 0 \$0.00   NA	IOWA BANKING	1	\$228,100.00	0.9%	0	\$0.00	NA 0	\$0.00	N
BANK   2   \$581,150.00   2.3% 0   \$0.00   NA 0	CORPORATION								
CORNERSTONE HOME   LENDING, INC   DISCOVER HOME LOANS, INC., A DELAWARE   S218.500.00   0.87% 0 \$0.00   NA	COMMUNITY TRUST	2	\$591 150 00	2 20%	ما	ቀለ ሰለ	NAO	¢ስ ሰስ	N
LENDING, INC	BANK	2	\$361,130.00	2.370	U.	<b>Φ</b> 0.00	NAU	<b>Φ</b> 0.00	11
DISCOVER HOME LOANS,   INC., A DELAWARE   1   \$218,500.00   0.87%   0 \$0.00   NA	CORNERSTONE HOME	2	\$704.625.00	2 70%	ما	<u> </u>	NAO	ያ የ በ	N
INC., A DELAWARE   CORPORATION   CORPORATION   DUPACO COMMUNITY   CREDIT UNION   CREDIT UNION   CREDIT UNION   S161,900.00   0.64% 0 \$0.00   NA 0	LENDING, INC	۷	\$704,023.00	2.1970	U,	φ <b>υ.</b> υυ	NAU	<b>\$0.00</b>	11
CORPORATION									
DUPACO COMMUNITY   CREDIT UNION   1   \$161,900.00   0.64%   0 \$0.00   NA   0 \$0	l '	1	\$218,500.00	0.87%	0	\$0.00	NA 0	\$0.00	N
CREDIT UNION	CORPORATION				1				
EXCHANGE BANK & 1 \$366,400.00 1.45% 0 \$0.00 NA 0 \$0.00		1	\$161,900,00	0.64%	ام	\$0.00	NA 0	\$0.00	N
TRUST			Ψ101,700.00	0.0170	<u> </u>	φυ.υυ	11110	ψ0.00	- 11
FAIRWAY INDEPENDENT   MORTGAGE   1   \$414,200.00   1.64%   0   \$0.00   NA   \$0.00   NA   0   \$0.00   NA   0   \$0.00   NA   0   \$0.00   NA   \$0.00		1	\$366,400,00	1 45%	ام	\$0.00	NA 0	\$0.00	N
MORTGAGE   1   \$414,200.00   1.64% 0 \$0.00   NA 0 \$0.00			Ψ500,100.00	1.1570	<u> </u>	φυ.υυ	11110	ψ0.00	- 11
CORPORATION   FARMERS BANK & TRUST, NA, A   CORPORATION   S200,000.00   0.79% 0 \$0.00   NA 0 \$									
FARMERS BANK & TRUST, NA, A CORPORATION  FIRST AMERICAN BANK  I \$245,000.00 0.79% 0 \$0.00 NA 0 \$0.00 N FIRST BANKERS TRUST COMPANY, N.A  FIRST FEDERAL SAVINGS BANK OF CHAMPAIGN-URBANA  FIRST INTERSTATE BANK  FIRST MORTGAGE COMPANY, LLC  FIRST STATE BANK  I \$207,000.00 0.82% 0 \$0.00 NA 0 \$0.00 N FIRST MORTGAGE COMPANY, LLC  FIRST STATE BANK  I \$200,000.00 0.87% 0 \$0.00 NA 0 \$0.00 N FIRSTRUST BANK  I \$200,000.00 0.79% 0 \$0.00 NA 0 \$0.00 N FIRST STATE BANK  I \$200,000.00 0.79% 0 \$0.00 NA 0 \$0.00 N FIRST WORTGAGE COMPANY, LLC  FIRST STATE BANK  I \$200,000.00 0.79% 0 \$0.00 NA 0 \$0.00 N FIRSTRUST BANK  I \$267,000.00 1.06% 0 \$0.00 NA 0 \$0.00 N GATEWAY MORTGAGE GROUP, LLC  GMFS LLC 2 \$542,000.00 1.09% 0 \$0.00 NA 0 \$0.00 N HEARTLAND BANK I \$273,750.00 1.09% 0 \$0.00 NA 0 \$0.00 N HICKORY POINT BANK & I \$263,000.00 1.04% 0 \$0.00 NA 0 \$0.00 N		1	\$414,200.00	1.64%	0	\$0.00	NA 0	\$0.00	N
TRUST, NA, A CORPORATION  FIRST AMERICAN BANK  1 \$245,000.00 0.79% 0 \$0.00 NA 0 \$0.00 N FIRST BANKERS TRUST COMPANY, N.A  FIRST FEDERAL SAVINGS BANK OF CHAMPAIGN-URBANA  FIRST MORTGAGE COMPANY, LLC  FIRST STATE BANK  1 \$220,000.00 0.82% 0 \$0.00 NA 0 \$0.		-			+				
CORPORATION   FIRST AMERICAN BANK   1   \$245,000.00   0.97%   0 \$0.00   NA   0		1	ф <b>2</b> 00 000 00	0.700		<u></u>	N/ A   O	ΦΩ ΩΩ	
FIRST AMERICAN BANK 1 \$245,000.00 0.97% 0 \$0.00 NA 0 \$0.00 N FIRST BANKERS TRUST 1 \$163,200.00 0.65% 0 \$0.00 NA 0 \$0.00 N FIRST FEDERAL SAVINGS BANK OF 1 \$207,000.00 0.82% 0 \$0.00 NA 0 \$0.00 N CHAMPAIGN-URBANA 518 \$764,000.00 3.03% 0 \$0.00 NA 0 \$0.00 N FIRST MORTGAGE 1 \$219,000.00 0.87% 0 \$0.00 NA 0 \$0.00 N FIRST STATE BANK 1 \$200,000.00 0.79% 0 \$0.00 NA 0 \$0.00 N FIRST STATE BANK 1 \$220,000.00 0.79% 0 \$0.00 NA 0 \$0.00 N FIRST WAST BANK 1 \$267,000.00 1.06% 0 \$0.00 NA 0 \$0.00 N GATEWAY MORTGAGE 1 \$340,000.00 1.35% 0 \$0.00 NA 0 \$0.00 N GATEWAY MORTGAGE 1 \$340,000.00 1.35% 0 \$0.00 NA 0 \$0.00 N GATEWAY MORTGAGE 1 \$340,000.00 1.35% 0 \$0.00 NA 0 \$0.00 N HEARTLAND BANK 1 \$273,750.00 1.09% 0 \$0.00 NA 0 \$0.00 N HICKORY POINT BANK 1 \$263,000.00 1.04% 0 \$0.00 NA 0 \$0.00 N		1	\$200,000.00	0.79%	U.	\$0.00	NA <sub>0</sub>	\$0.00	N
FIRST BANKERS TRUST COMPANY, N.A  FIRST FEDERAL SAVINGS BANK OF 1 \$207,000.00 0.82% 0 \$0.00 NA 0 \$0.00 N  CHAMPAIGN-URBANA  FIRST INTERSTATE BANK 3 \$764,000.00 3.03% 0 \$0.00 NA 0 \$0.00 N  FIRST MORTGAGE 1 \$219,000.00 0.87% 0 \$0.00 NA 0 \$0.00 N  FIRST STATE BANK 1 \$200,000.00 0.79% 0 \$0.00 NA 0 \$0.00 N  FIRSTRUST BANK 1 \$267,000.00 1.06% 0 \$0.00 NA 0 \$0.00 N  FISHER NATIONAL BANK 1 \$166,400.00 0.66% 0 \$0.00 NA 0 \$0.00 N  GATEWAY MORTGAGE 1 \$340,000.00 1.35% 0 \$0.00 NA 0 \$0.00 N  GATEWAY MORTGAGE 1 \$340,000.00 1.35% 0 \$0.00 NA 0 \$0.00 N  HEARTLAND BANK 1 \$273,750.00 1.09% 0 \$0.00 NA 0 \$0.00 N  HICKORY POINT BANK 1 \$263,000.00 1.04% 0 \$0.00 NA 0 \$0.00 N		1	\$2.45,000,00	0.070	0	ቀለ ለለ	NIA O	ቀለ ለለ	N
COMPANY, N.A   1   \$163,200.00   0.65%   0   \$0.00   NA   \$0.00   NA   0   \$0.00   NA   0   \$0.00   NA   0   \$0.00   NA   \$		1	\$245,000.00	0.97%	U	\$0.00	NA 0	\$0.00	IN
FIRST FEDERAL SAVINGS BANK OF CHAMPAIGN-URBANA  FIRST INTERSTATE BANK  S764,000.00  O.82% 0 \$0.00  NA		1	\$163,200.00	0.65%	0	\$0.00	NA 0	\$0.00	N
BANK OF CHAMPAIGN-URBANA         1         \$207,000.00         0.82%         0 \$0.00         NA 0 \$0.00         NA           FIRST INTERSTATE BANK         3         \$764,000.00         3.03%         0 \$0.00         NA 0 \$0.00         NA           FIRST MORTGAGE COMPANY, LLC         1         \$219,000.00         0.87%         0 \$0.00         NA 0 \$0.00         NA           FIRST STATE BANK         1         \$200,000.00         0.79%         0 \$0.00         NA 0 \$0.00         N           FIRSTRUST BANK         1         \$267,000.00         1.06%         0 \$0.00         NA 0 \$0.00         N           FISHER NATIONAL BANK         1         \$166,400.00         0.66%         0 \$0.00         NA 0 \$0.00         N           GATEWAY MORTGAGE GROUP, LLC         1         \$340,000.00         1.35%         0 \$0.00         NA 0 \$0.00         N           GMFS LLC         2         \$542,000.00         2.15%         0 \$0.00         NA 0 \$0.00         N           HEARTLAND BANK         1         \$273,750.00         1.04%         0 \$0.00         NA 0 \$0.00         N           HICKORY POINT BANK & TRUST         1         \$263,000.00         1.04%         0 \$0.00         NA 0 \$0.00         N	·				+				
CHAMPAIGN-URBANA   FIRST INTERSTATE BANK   3   \$764,000.00   3.03%   0 \$0.00   NA   0 \$0.00		1	<b>#207</b> 000 00	0.000		ቀለ ለለ	NAO	ቀሳ ሳሳ	N
FIRST INTERSTATE BANK 3 \$764,000.00 3.03% 0 \$0.00 NA 0 \$0.00 N FIRST MORTGAGE COMPANY, LLC 1 \$219,000.00 0.87% 0 \$0.00 NA 0 \$0.00 N		1	\$207,000.00	0.82%	U	\$0.00	NAU	\$0.00	IN
FIRST MORTGAGE COMPANY, LLC    1   \$219,000.00   0.87%   0 \$0.00   NA   0 \$0.00		2	¢7.64.000.00	2.020	Λ.	<u>ቀለ ለለ</u>	NIA O	ቀለ ለለ	N
COMPANY, LLC  FIRST STATE BANK  1 \$200,000.00 0.79% 0\$0.00 NA 0\$0.00 N  FIRSTRUST BANK  1 \$267,000.00 1.06% 0\$0.00 NA 0\$0.00 N  FISHER NATIONAL BANK  1 \$166,400.00 0.66% 0\$0.00 NA 0\$0.00 N  GATEWAY MORTGAGE  GROUP, LLC  GMFS LLC  2 \$542,000.00 1.09% 0\$0.00 NA 0\$0.00 N  HEARTLAND BANK  1 \$263,000.00 1.04% 0\$0.00 NA 0\$0.00 N  NA 0\$0.00 N  NA 0\$0.00 N  NA 0\$0.00 N  NA 0\$0.00 N  NA 0\$0.00 N  NA 0\$0.00 N  NA 0\$0.00 N  NA 0\$0.00 N  NA 0\$0.00 N  NA 0\$0.00 N  NA 0\$0.00 N  NA 0\$0.00 N		3	\$764,000.00	3.03%	U	\$0.00	NAU	\$0.00	IN
FIRST STATE BANK 1 \$200,000.00 0.79% 0 \$0.00 NA 0 \$0.00 N FIRSTRUST BANK 1 \$267,000.00 1.06% 0 \$0.00 NA 0 \$0.00 N FISHER NATIONAL BANK 1 \$166,400.00 0.66% 0 \$0.00 NA 0 \$0.00 N GATEWAY MORTGAGE GROUP, LLC 1 \$340,000.00 1.35% 0 \$0.00 NA 0 \$0.00 N GMFS LLC 2 \$542,000.00 2.15% 0 \$0.00 NA 0 \$0.00 N HEARTLAND BANK 1 \$273,750.00 1.09% 0 \$0.00 NA 0 \$0.00 N HICKORY POINT BANK & 1 \$263,000.00 1.04% 0 \$0.00 NA 0 \$0.00 N		1	\$219,000.00	0.87%	0	\$0.00	NA 0	\$0.00	N
FIRSTRUST BANK 1 \$267,000.00 1.06% 0 \$0.00 NA 0 \$0.00 N FISHER NATIONAL BANK 1 \$166,400.00 0.66% 0 \$0.00 NA 0 \$0.00 N GATEWAY MORTGAGE 1 \$340,000.00 1.35% 0 \$0.00 NA 0 \$0.00 N GROUP, LLC 2 \$542,000.00 2.15% 0 \$0.00 NA 0 \$0.00 N HEARTLAND BANK 1 \$273,750.00 1.09% 0 \$0.00 NA 0 \$0.00 N HICKORY POINT BANK & 1 \$263,000.00 1.04% 0 \$0.00 NA 0 \$0.00 N		1	Φ <b>2</b> 00 000 00	0.700	_	<u></u>	NIA O	ቀለ ለለ	N.T.
FISHER NATIONAL BANK 1 \$166,400.00 0.66% 0 \$0.00 NA 0 \$0.00 N GATEWAY MORTGAGE 1 \$340,000.00 1.35% 0 \$0.00 NA 0 \$0.00 N GROUP, LLC 2 \$542,000.00 2.15% 0 \$0.00 NA 0 \$0.00 N HEARTLAND BANK 1 \$273,750.00 1.09% 0 \$0.00 NA 0 \$0.00 N HICKORY POINT BANK & 1 \$263,000.00 1.04% 0 \$0.00 NA 0 \$0.00 N					-+		1		
GATEWAY MORTGAGE GROUP, LLC  GMFS LLC  2 \$542,000.00 1.35% 0 \$0.00 NA 0 \$0.00 N  HEARTLAND BANK 1 \$273,750.00 1.09% 0 \$0.00 NA 0 \$0.00 N  HICKORY POINT BANK & 1 \$263,000.00 1.04% 0 \$0.00 NA 0 \$0.00 N			·	- 1	_				
GROUP, LLC  GMFS LLC  2 \$542,000.00 1.35% 0 \$0.00 NA 0 \$0.00 N  HEARTLAND BANK  1 \$273,750.00 1.09% 0 \$0.00 NA 0 \$0.00 N  HICKORY POINT BANK & 1 \$263,000.00 1.04% 0 \$0.00 NA 0 \$0.00 N		1	\$166,400.00	0.66%	U.	\$0.00	NA 0	\$0.00	N
GROUP, LLC  GMFS LLC  2 \$542,000.00 2.15% 0 \$0.00 NA 0 \$0.00 N  HEARTLAND BANK  1 \$273,750.00 1.09% 0 \$0.00 NA 0 \$0.00 N  HICKORY POINT BANK & 1 \$263,000.00 1.04% 0 \$0.00 NA 0 \$0.00 N		1	\$340,000.00	1.35%	0	\$0.00	NA 0	\$0.00	N
HEARTLAND BANK   1   \$273,750.00   1.09%   0 \$0.00   NA   0 \$0.0	·	2	Φ.5.4.2.000.00		4				
HICKORY POINT BANK & 1 \$263,000.00 1.04% 0 \$0.00 NA 0 \$0.00 N			·		-1				
TRUST 1 \$263,000.00 1.04% 0 \$0.00 NA 0 \$0.00 N		1	\$273,750.00	1.09%	U.	\$0.00	NA 0	\$0.00	N
IRUST		1	\$263,000.00	1.04%	ol	\$0.00	NA 0	\$0.00	N
7  \$1,904,720.00  7.55% 0 \$0.00  NA 0 \$0.00  N	TRUST				4				
		7	\$1,904,720.00	7.55%	O)	\$0.00	NA <sub>0</sub>	\$0.00	N

3									
	HILLS BANK AND TRUST				Ī				
	COMPANY,								
	CORPORATION					<u> </u>			
	HOME STATE BANK, N.A	1	\$417,000.00	1.65%	0	\$0.00	NAC	\$0.00	N
	IBERIABANK MORTGAGE COMPANY	1	\$417,000.00	1.65%	0	\$0.00	NA	\$0.00	N
	ILLINI BANK	1	\$227,000.00	0.9%	0	\$0.00	NA	\$0.00	N
	ILLINOIS NATIONAL	1	·						
	BANK, A CORPORATON	1	\$150,000.00	0.59%		· ·		\$0.00	N
	INTERBANK	2	\$678,700.00	2.69%	0	\$0.00	NA (	\$0.00	N
	JONAH BANK OF	1	\$400,000.00	1.59%	O	\$0.00	NAC	\$0.00	N
	WYOMING		·						
	MARINE BANK	2	\$330,000.00	1.31%	0	\$0.00	NAC	\$0.00	N
	MAVERICK FUNDING	2	\$379,700.00	1.51%	0	\$0.00	NA	\$0.00	N
	CORP		·				<b>.</b>		
	MERCANTILE BANK	1	\$171,955.00	0.68%				\$0.00	
	METCALF BANK	1	\$200,000.00	0.79%				\$0.00	
	MICHIGAN MUTUAL, INC	1	\$180,000.00	0.71%				\$0.00	
	MIDLAND STATES BANK	1	\$250,000.00	0.99%				\$0.00	
	MIDWESTONE BANK	1	\$169,000.00	0.67%			1 1	\$0.00	
	MORTGAGENETWORK	1	\$203,935.00	0.81%	U	\$0.00	NAU	\$0.00	N
	NATIONAL BANK OF KANSAS CITY	1	\$212,200.00	0.84%	0	\$0.00	NA	\$0.00	N.
	NEW MEXICO EDUCATORS FEDERAL CREDIT UNION	1	\$184,000.00	0.73%	0	\$0.00	NA	\$0.00	N
	NORTHWEST FEDERAL CREDIT UNION	1	\$417,000.00	1.65%	0	\$0.00	NA	\$0.00	N
	OHNWARD BANK & TRUST	1	\$220,500.00	0.87%	0	\$0.00	NA (	\$0.00	N.
	PIERREMONT MORTGAGE, INC	1	\$220,000.00	0.87%	0	\$0.00	NA	\$0.00	N.
	PRAIRIE STATE BANK & TRUST	1	\$152,330.29	0.6%	0	\$0.00	NA	\$0.00	N.
	ROUNDPOINT MORTGAGE COMPANY	4	\$1,059,800.00	4.2%	0	\$0.00		\$0.00	
	SANTANDER BANK, N.A	1	\$228,200.00	0.9%	0	\$0.00	NA (	\$0.00	N.
	SIMMONS FIRST BANK OF HOT SPRINGS	1	\$254,500.00	1.01%	0	\$0.00	NA	\$0.00	N
	SOUTHEAST NATIONAL BANK	1	\$417,000.00	1.65%	0	\$0.00	NA	\$0.00	N
	STEARNS LENDING INC	1	\$309,000.00	1.22%	0	\$0.00	NA	\$0.00	N
	SWBC MORTGAGE CORPORATION	1	\$160,000.00	0.63%	0	\$0.00	NA	\$0.00	N
	THE FIDELITY DEPOSIT AND DISCOUNT BANK	1	\$246,400.00	0.98%	0	\$0.00	NA	\$0.00	N
		1	\$206,400.00	0.82%	0	\$0.00	NA	\$0.00	N

	THE FIRST NATIONAL BANK OF MIFFLINT THE NORTHUMBERLAND	1	\$221,000.00	0.88% 0 \$0.00	NA 0 \$0.00	N
	NATIONAL BANK TRUBANK	1	\$257,000.00	1.02% 0 \$0.00	NA 0 \$0.00	N
	UNION HOME MORTGAGE CORP., A CORPORATION	1	\$242,550.00	0.96% 0 \$0.00	NA 0 \$0.00	N
	UNITED COMMUNITY BANK	1	\$249,113.71	0.99% 0 \$0.00	NA 0 \$0.00	N
	UNITED WHOLESALE MORTGAGE	1	\$417,000.00	1.65% 0 \$0.00	NA 0 \$0.00	N
	WEBSTER CITY FEDERAL SAVINGS BANK, ORGANIZED AND EXISTING UNDER THE LAWS OF THE UNITED STATES OF AME	1	\$240,000.00	0.95% 0 \$0.00	NA 0 \$0.00	N
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A	1	\$269,120.28	1.11% 0 \$0.00	NA 0 \$0.00	N
Total		100	\$25,224,505.56	100% 0 \$0.00	0 \$0.00	
3138WAWE3	3RD FED BANK	2	\$442,400.00	0.17% 0 \$0.00	NA 0 \$0.00	N
0130 11111113	ACADEMY MORTGAGE CORPORATION	9		0.88% 0 \$0.00	NA 0 \$0.00	N
	ACE MORTGAGE LLC DBA WORLDWIDE MORTGAGE CO	1	\$225,000.00	0.09% 0 \$0.00	NA 0 \$0.00	N
	ALERUS FINANCIAL, N.A. DBA ALERUS MORTGAGE	6	\$1,446,178.00	0.56% 0 \$0.00	NA 0 \$0.00	N
	ALPINE BANK & TRUST CO	2	\$513,600.00	0.2% 0 \$0.00	NA 0 \$0.00	N
	ALTRA FEDERAL CREDIT UNION	6	\$1,310,100.00	0.51% 0 \$0.00	NA 0 \$0.00	N
	AMERICA FIRST FEDERAL CREDIT UNION	4		0.29% 0 \$0.00	NA 0 \$0.00	N
	AMERICAN BANK AMERICAN BANK, N.A	1	\$151,200.00	0.06% 0 \$0.00 0.13% 0 \$0.00	NA 0 \$0.00	N
	AMERICAN EAGLE FEDERAL CREDIT UNION	1	\$336,000.00 \$175,252.72	0.07% 0 \$0.00	NA 0 \$0.00 NA 0 \$0.00	N N
	AMERICAN EQUITY MORTGAGE, INC	1	\$188,434.13	0.07% 0 \$0.00	NA 0 \$0.00	N
	AMERICAN FINANCIAL RESOURCES, INC	5	\$1,326,375.00	0.51% 0 \$0.00	NA 0 \$0.00	N
	AMERICAN HERITAGE FEDERAL CREDIT UNION	1	\$149,788.65	0.06% 0 \$0.00	NA 0 \$0.00	N
		1	\$164,000.00	0.06% 0 \$0.00	NA 0 \$0.00	N

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

7	\$2,197,486.00	0.85% 0 \$0.00	NA 0 \$0.00	N
2	\$833,600.00	0.32% 0 \$0.00	NA 0 \$0.00	N
1	\$270,000.00	0.1% 0 \$0.00	NA 0 \$0.00	N
3	\$731,105.09	0.28% 0 \$0.00	NA 0 \$0.00	N
24	\$7,074,197.80	2.73% 0 \$0.00	NA 0 \$0.00	N
1	\$228,000.00	0.09% 0 \$0.00	NA 0 \$0.00	N
10	\$2,396,873.73	0.93% 0 \$0.00	NA 0 \$0.00	N
1	\$156,000.00	0.06% 0 \$0.00	NA 0 \$0.00	N
4	\$1,289,400.00	0.5% 0 \$0.00	NA 0 \$0.00	N
1	\$417,000.00	0.16% 0 \$0.00	NA 0 \$0.00	N
1	\$165,000.00	0.06% 0 \$0.00	NA 0 \$0.00	N
52	\$13,399,940.00	5.18% 0 \$0.00	NA 0 \$0.00	N
9	\$1,961,734.55	0.76% 0 \$0.00	NA 0 \$0.00	N
3	\$1,214,956.60	0.47% 0 \$0.00	NA 0 \$0.00	N
1	\$207,700.31			N
5	\$1,748,001.58	0.68% 0 \$0.00	NA 0 \$0.00	N
2	\$594,577.30	0.23% 0 \$0.00	NA 0 \$0.00	N
2	\$406,701.09	0.16% 0 \$0.00	NA 0 \$0.00	N
1	\$400,000.00	0.15% 0 \$0.00	NA 0 \$0.00	N
1	\$181,737.77	0.07% 0 \$0.00	NA 0 \$0.00	N
2	\$512,350.00	0.2% 0 \$0.00	NA 0 \$0.00	N
1	\$182,700.00	0.07% 0 \$0.00	NA 0 \$0.00	N
1	\$205,000.00	0.08% 0 \$0.00	NA 0 \$0.00	N
1	\$227,500.00	0.09% 0 \$0.00	NA 0 \$0.00	N
2	\$734,400.00	0.28% 0 \$0.00	NA 0 \$0.00	N
3	\$971,320.00	0.38% 0 \$0.00	NA 0 \$0.00	N
	1 3 24 1 10 1 4 1 52 9 3 1 5 2 2 1 1 1 2	2 \$833,600.00 1 \$270,000.00 3 \$731,105.09 24 \$7,074,197.80 1 \$228,000.00 10 \$2,396,873.73 1 \$156,000.00 4 \$1,289,400.00 1 \$417,000.00 1 \$165,000.00 9 \$1,961,734.55 3 \$1,214,956.60 1 \$207,700.31 5 \$1,748,001.58 2 \$594,577.30 2 \$406,701.09 1 \$400,000.00 1 \$181,737.77 2 \$512,350.00 1 \$182,700.00 1 \$227,500.00 2 \$734,400.00	2       \$833,600.00       0.32% 0 \$0.00         1       \$270,000.00       0.1% 0 \$0.00         3       \$731,105.09       0.28% 0 \$0.00         24       \$7,074,197.80       2.73% 0 \$0.00         1       \$228,000.00       0.09% 0 \$0.00         10       \$2,396,873.73       0.93% 0 \$0.00         4       \$1,289,400.00       0.5% 0 \$0.00         1       \$417,000.00       0.16% 0 \$0.00         2       \$13,399,940.00       5.18% 0 \$0.00         3       \$1,214,956.60       0.47% 0 \$0.00         3       \$1,214,956.60       0.47% 0 \$0.00         1       \$207,700.31       0.08% 0 \$0.00         2       \$594,577.30       0.23% 0 \$0.00         2       \$406,701.09       0.16% 0 \$0.00         1       \$400,000.00       0.15% 0 \$0.00         1       \$181,737.77       0.07% 0 \$0.00         1       \$182,700.00       0.08% 0 \$0.00         1       \$205,000.00       0.08% 0 \$0.00         1       \$227,500.00       0.09% 0 \$0.00         2       \$734,400.00       0.28% 0 \$0.00         2       \$734,400.00       0.28% 0 \$0.00	2 \$833,600.00 0.32% 0 \$0.00 NA 0 \$0.00 1 \$270,000.00 0.1% 0 \$0.00 NA 0 \$0.00 3 \$731,105.09 0.28% 0 \$0.00 NA 0 \$0.00 24 \$7,074,197.80 2.73% 0 \$0.00 NA 0 \$0.00 10 \$228,000.00 0.09% 0 \$0.00 NA 0 \$0.00 11 \$156,000.00 0.06% 0 \$0.00 NA 0 \$0.00 4 \$1,289,400.00 0.5% 0 \$0.00 NA 0 \$0.00 11 \$417,000.00 0.16% 0 \$0.00 NA 0 \$0.00 11 \$165,000.00 0.06% 0 \$0.00 NA 0 \$0.00 12 \$13,399,940.00 5.18% 0 \$0.00 NA 0 \$0.00 13 \$1,214,956.60 0.47% 0 \$0.00 NA 0 \$0.00 14 \$207,700.31 0.08% 0 \$0.00 NA 0 \$0.00 15 \$1,748,001.58 0.68% 0 \$0.00 NA 0 \$0.00 2 \$594,577.30 0.23% 0 \$0.00 NA 0 \$0.00 1 \$181,737.77 0.07% 0 \$0.00 NA 0 \$0.00 1 \$181,737.77 0.07% 0 \$0.00 NA 0 \$0.00 1 \$182,700.00 0.28% 0 \$0.00 NA 0 \$0.00 1 \$205,000.00 0.07% 0 \$0.00 NA 0 \$0.00 1 \$182,700.00 0.07% 0 \$0.00 NA 0 \$0.00 1 \$182,750.00 0.00 NA 0 \$0.00 1 \$205,000.00 NA 0 \$0.00

CITIZENS FIRST		ı		
	<b>A</b> (	0	\$0.00	N
CITYWIDE HOME LOANS	<b>A</b> (	0	\$0.00	N
COASTAL FEDERAL 1 \$160,000.00 0.06% 0 \$0.00 NA	<b>A</b> (	0	\$0.00	N
COBALT MORTGAGE, INC 2 \$402,700.00 0.16% 0 \$0.00 NA	4 (	0	\$0.00	N
COLUMBIA CREDIT 1 \$150,000.00 0.06% 0 \$0.00 NA	<b>A</b> (	0	\$0.00	N
COMMUNITY BANK, INC 1 \$400,000.00 0.15% 0 \$0.00 NA	4 (	0	\$0.00	N
COMMUNITY MORTGAGE 1 \$350,000.00 0.14% 0 \$0.00 NA	<b>A</b> (	0	\$0.00	N
COMMUNITY SAVINGS 1 \$220,000.00 0.08% 0 \$0.00 NA	<b>A</b> (	0	\$0.00	N
COMMUNITY STATE 2 \$470,000.00 0.18% 0 \$0.00 NA	<b>A</b> (	0	\$0.00	N
COMMUNITY TRUST 6 \$1,608,343.00 0.62% 0 \$0.00 NA	<b>A</b> (	0	\$0.00	N.
COMPASS MORTGAGE, 1 \$338,670.00 0.13% 0 \$0.00 NA	<b>A</b> (	0	\$0.00	N
CORNERSTONE MORTGAGE PROVIDERS, 1 \$331,943.00 0.13% 0 \$0.00 NA	<b>A</b> (	0	\$0.00	N
CORTRUST MORTGAGE, 2 \$347,275.00 0.13% 0 \$0.00 NA	<b>A</b> (	0	\$0.00	N
CRESTMARK MORTGAGE 1 \$328,536.44 0.13% 0 \$0.00 NA	<b>A</b> (	0	\$0.00	N
DAKOTA COMMUNITY 1 \$350,000.00 0.14% 0 \$0.00 NA	<b>A</b> (	0	\$0.00	N
DATA MORTGAGE, INC 1 \$306,467.58 0.12% 0 \$0.00 NA	4 (	0	\$0.00	N
DEAN COOPERATIVE 1 \$250,000.00 0.1% 0 \$0.00 NA	4 (	0	\$0.00	N
BANK	-	_	φοίου	
COMPANY LTD	<b>A</b> (	0	\$0.00	N
DHI MORTGAGE 2 \$367,300.00 0.14% 0 \$0.00 NA	<b>A</b> (	0	\$0.00	N
DHI MORTGAGE 2 \$502,581.00 0.19% 0 \$0.00 NA	<b>A</b> (	0	\$0.00	N
DISCOVER HOME LOANS, INC., A DELAWARE 2 \$377,000.00 0.15% 0 \$0.00 NA CORPORATION	<b>A</b> (	0	\$0.00	N
SAVINGS BANK	_	4	\$0.00	
DORAL MORTGAGE LLC         1         \$182,818.00         0.07%         0 \$0.00         NA	4 (	0	\$0.00	N
CREDIT UNION		_	\$0.00	
EASTWOOD BANK 1 \$323,543.48 0.12% 0 \$0.00 NA	4 (	0	\$0.00	N

ELEVATIONS CREDIT UNION	3	\$875,750.00	0.34%	\$0.00	NA 0 \$0.00	N
ENT FEDERAL CREDIT UNION	5	\$1,055,565.83	0.41% 0	\$0.00	NA 0 \$0.00	N
ESB FINANCIAL, A BANKING CORPORATION	1	\$254,000.00	0.1% 0	\$0.00	NA 0 \$0.00	N
EVERETT FINANCIAL INC., DBA SUPREME LENDING ISAOA	2	\$582,400.00	0.22% 0	\$0.00	NA 0 \$0.00	N
EVERETT FINANCIAL, INC DBA SUPREME LENDING	2	\$479,100.00	0.19% 0	\$0.00	NA 0 \$0.00	N
EXCEL MORTGAGE SERVICING INC	5	\$1,784,830.00	0.69% 0	\$0.00	NA 0 \$0.00	N
EXCEL MORTGAGE SERVICING, INC	2	\$384,974.28	0.15% 0	\$0.00	NA 0 \$0.00	N
EXCHANGE BANK AND TRUST	1	\$257,000.00	0.1% 0	\$0.00	NA 0 \$0.00	N
FAIRWAY ASSET CORP	1	\$417,000.00	0.16% 0	\$0.00	NA 0 \$0.00	N
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	12	\$3,168,262.00				
FARMERS & MERCHANTS STATE BANK	1	\$330,000.00	0.13% 0	\$0.00	NA 0 \$0.00	N
FARMERS BANK & TRUST, NA, A CORPORATION	3	\$621,600.00	0.24% 0	\$0.00	NA 0 \$0.00	N
FARMERS STATE BANK	1	\$221,000.00	0.09% 0	\$0.00	NA 0 \$0.00	N
FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE, A GEORGIA CHARTERED BANK	3	\$1,046,581.81	0.4% 0			
FIRST AMERICAN INTERNATIONAL BANK	1	\$616,000.00	0.24%	\$0.00	NA 0 \$0.00	N
FIRST BANK & TRUST	1	\$185,000.00	0.07% 0	\$0.00	NA 0 \$0.00	N
FIRST BANK FINANCIAL CENTRE	1	\$225,000.00	0.09% 0	\$0.00	NA 0 \$0.00	N
FIRST BANK PUERTO RICO	1	\$186,800.00	0.07% 0	\$0.00	NA 0 \$0.00	N
FIRST CALIFORNIA MORTGAGE COMPANY	6	\$1,412,000.00	0.55% 0	\$0.00	NA 0 \$0.00	N
FIRST CENTRAL BANK	1	\$155,000.00	0.06% 0	\$0.00	NA 0 \$0.00	N
FIRST CENTRAL STATE BANK	1	\$184,883.00	0.07% 0			
FIRST CHOICE BANK	3	\$579,700.00	0.22% 0	\$0.00	NA 0 \$0.00	N
FIRST CHOICE LOAN SERVICES, INC	3	\$854,064.00				
FIRST COLLINSVILLE BANK	1	\$170,100.00	0.07% 0	\$0.00	NA 0 \$0.00	N

FIRST COMMUNITY BANK	1	\$416,412.45	0.16% 0	\$0.00	NA 0 \$0.00	N
FIRST CONTINENTAL	2	\$379,934.00	0.15% 0	\$0.00	NA 0 \$0.00	N
MORTGAGE, LTD		·				
FIRST COUNTY BANK	1	\$416,412.45				N
FIRST FEDERAL BANK	3	\$1,067,936.29	0.41% 0	\$0.00	NA 0 \$0.00	N
FIRST FEDERAL BANK OF	1	\$253,135.34	0.1% 0	\$0.00	NA 0 \$0.00	N
THE MIDWEST	1	Ψ233,133.31	0.1 /0 0	φυ.συ	111 ο φο.σο	
FIRST FEDERAL S & L						
ASSOC. OF LAKEWOOD,	4	\$1,043,131.00	0.4% 0	\$0.00	NA 0 \$0.00	N
ISAOA						
FIRST GUARANTY	,	φ1 10 <b>2</b> 0 <b>2.7</b> 00	0.42%	<b>.</b>	<b>X X X X X X X X X X</b>	
MORTGAGE	4	\$1,102,835.00	0.43% 0	\$0.00	NA 0 \$0.00	N
CORPORATION	7	Φ1 0.47 000 00	0.75%	ΦΩ ΩΩ	N. A. O. CO. OO.	
FIRST HAWAIIAN BANK	7	\$1,947,000.00	0.75% 0			N
FIRST INTERSTATE BANK	1	\$383,600.00	0.15% 0	\$0.00	NA 0 \$0.00	N
FIRST MORTGAGE	1	\$184,000.00	0.07% 0	\$0.00	NA 0 \$0.00	N
COMPANY OF IDAHO, LLC		<u> </u>				
FIRST MORTGAGE						
CORPORATION, A CALIFORNIA	1	\$238,282.00	0.09% 0	\$0.00	NA 0 \$0.00	N
CALIFORNIA CORPORATION						
FIRST NATIONAL BANK						
ALASKA	2	\$527,500.00	0.2% 0	\$0.00	NA 0 \$0.00	N
FIRST NATIONAL BANK						
OF HARTFORD	1	\$163,100.00	0.06% 0	\$0.00	NA 0 \$0.00	N
FIRST NATIONAL BANK						
OF WATERLOO	1	\$256,000.00	0.1% 0	\$0.00	NA 0 \$0.00	N
FIRST NATIONAL BANK,						
ORGANIZED AND						
EXISTING UNDER THE	1	\$218,000.00	0.08% 0	\$0.00	NA 0 \$0.00	N
LAWS OF THE UNITED		,				
STATES OF AMERICA						
FIRST NIAGARA BANK,	1	\$220,200,00	0.000/.0	\$0.00	NIA O CO	N.T
N.A	1	\$239,289.00	0.09% 0	\$0.00	NA 0 \$0.00	N
FIRST PEOPLES CFCU -	1	\$243,000.00	0.09% 0	\$0.00	NA 0 \$0.00	N
MAIN OFFICE	1	φ2 <del>4</del> 5,000.00	0.09%0	φυ.υυ		1/
FIRST PLACE BANK	3	\$746,016.53	0.29% 0	_		N
FIRST REPUBLIC BANK	13	\$6,107,642.46	2.36% 0	\$0.00	NA 0 \$0.00	N
FIRST ROBINSON	1	\$152,000.00	0.06% 0	\$0.00	NA 0 \$0.00	N
SAVINGS BANK N.A	1	φ1 <i>32</i> ,000.00	0.00%0	φυ.υυ	1NA U \$0.00	1N
FIRST STATE BANK OF	1	\$417,000.00	0.16% 0	\$0.00	NA 0 \$0.00	N
ILLINOIS	1	φ+17,000.00	0.10%0	φυ.υυ	1474 0 \$0.00	1 <b>N</b>
FIRST STATE BANK OF ST.	2	\$585,600.00	0.23% 0	\$0.00	NA 0 \$0.00	N
CHARLES, MO		φ565,000.00	0.23 /0 0	ψυ.υυ	11/Λ Ο Φυ.ΟΟ	11
FIRST TECH FEDERAL	1	\$172,000.00	0.07% 0	\$0.00	NA 0 \$0.00	N
CREDIT UNION	1	φ172,000.00	0.07700	φυ.υυ	1474 0 \$0.00	11
FIRST TECHNOLOGY	6	\$1,843,850.00	0.71% 0	\$0.00	NA 0 \$0.00	N
FEDERAL CREDIT UNION	J	Ψ1,075,050.00	0.71700	ψυ.υυ	111 Ο φυ.υυ	11

1	\$240,000.00	0.09% 0	\$0.00	NA	0 \$0.00	) N
3	\$717,250.00	0.28% 0	\$0.00	NA	0 \$0.00	) N
1	\$284,239.80	0.11% 0	\$0.00	NA	0 \$0.00	) N
1	\$309,000.00	0.12% 0	\$0.00	NA	0 \$0.00	) N
1	\$285,000.00	0.11% 0	\$0.00	NA	0 \$0.00	) N
2	\$463,000.00	0.18% 0	\$0.00	NA	0 \$0.00	) N
1	\$239,596.50	0.09% 0	\$0.00	NA	0 \$0.00	) N
1	\$160,000.00	0.06% 0	\$0.00	NA	0 \$0.00	) N
5	\$1,525,600.00	0.59% 0	\$0.00	NA	0 \$0.00	) N
1	\$162,750.00	0.06% 0	\$0.00	NA	0 \$0.00	) N
1	\$252,000.00	0.1% 0	\$0.00	NA	0 \$0.00	) N
1	\$232,000.00	0.09% 0	\$0.00	NA	0 \$0.00	) N
2	\$471,096.00	0.18% 0	\$0.00	NA	0 \$0.00	) N
3	\$1,032,000.00	0.4% 0	\$0.00	NA	0 \$0.00	) N
1	\$201,000.00	0.08% 0	\$0.00	NA	0 \$0.00	) N
1	\$159,769.47	0.06% 0	\$0.00	NA	0 \$0.00	) N
2	\$360,000.00	0.14% 0	\$0.00	NA	0 \$0.00	N
8	\$1,647,599.58	0.64% 0	\$0.00	NA	0 \$0.00	) N
1	\$193,600.00			NA	0 \$0.00	) N
3	\$656,500.00			NA	0 \$0.00	) N
1	\$172,000.00	0.07% 0	\$0.00	NA	0 \$0.00	) N
1	\$294,106.36	0.11% 0	\$0.00	NA	0 \$0.00	) N
1	\$340,000.00	0.13% 0	\$0.00	NA	0 \$0.00	) N
1	\$264,750.00	0.1% 0	\$0.00	NA	0 \$0.00	) N
1	\$168,000.00	0.06% 0	\$0.00	NA	0 \$0.00	) N
4	\$700,149.00	0.27% 0	\$0.00	NA	0 \$0.00	N
2	\$574,000.00	0.22% 0	\$0.00	NA	0 \$0.00	) N
1	\$218,800.00	0.08% 0	\$0.00	NA	0 \$0.00	) N
1	\$171,810.00	0.07% 0	\$0.00	NA	0 \$0.00	) N
1	\$149,788.66	0.06% 0	\$0.00	NA	0 \$0.00	) N
	1 1 1 2 1 1 1 2 3 1 1 1 2 8 8 1 1 1 1 1 1 1 1 1 1 1 1 1 1	3 \$717,250.00 1 \$284,239.80 1 \$309,000.00 2 \$463,000.00 2 \$463,000.00 1 \$160,000.00 1 \$162,750.00 1 \$252,000.00 1 \$232,000.00 2 \$471,096.00 3 \$1,032,000.00 1 \$201,000.00 1 \$159,769.47 2 \$360,000.00 1 \$159,769.47 2 \$360,000.00 1 \$172,000.00 1 \$172,000.00 1 \$294,106.36 1 \$340,000.00 1 \$294,106.36 1 \$340,000.00 1 \$264,750.00 1 \$168,000.00 1 \$168,000.00 2 \$574,000.00 1 \$218,800.00 1 \$171,810.00	3 \$717,250.00 0.28% 0 1 \$284,239.80 0.11% 0 1 \$309,000.00 0.12% 0 1 \$285,000.00 0.11% 0 2 \$463,000.00 0.18% 0 1 \$239,596.50 0.09% 0 1 \$160,000.00 0.59% 0 1 \$162,750.00 0.66% 0 1 \$252,000.00 0.1% 0 1 \$232,000.00 0.18% 0 2 \$471,096.00 0.18% 0 3 \$1,032,000.00 0.08% 0 1 \$159,769.47 0.06% 0 2 \$360,000.00 0.14% 0 8 \$1,647,599.58 0.64% 0 1 \$193,600.00 0.25% 0 1 \$172,000.00 0.07% 0 1 \$294,106.36 0.11% 0 1 \$294,106.36 0.11% 0 1 \$294,106.36 0.11% 0 1 \$294,106.36 0.11% 0 1 \$168,000.00 0.06% 0 1 \$168,000.00 0.07% 0 1 \$294,106.36 0.11% 0 1 \$294,106.36 0.11% 0 1 \$294,106.36 0.11% 0 1 \$294,106.36 0.11% 0 1 \$2574,000.00 0.25% 0 1 \$171,810.00 0.06% 0 1 \$171,810.00 0.07% 0	3 \$717,250.00 0.28% 0 \$0.00 1 \$284,239.80 0.11% 0 \$0.00 1 \$309,000.00 0.12% 0 \$0.00 1 \$285,000.00 0.11% 0 \$0.00 2 \$463,000.00 0.18% 0 \$0.00 1 \$160,000.00 0.6% 0 \$0.00 1 \$162,750.00 0.06% 0 \$0.00 1 \$232,000.00 0.1% 0 \$0.00 1 \$232,000.00 0.1% 0 \$0.00 2 \$471,096.00 0.18% 0 \$0.00 2 \$471,096.00 0.18% 0 \$0.00 1 \$232,000.00 0.4% 0 \$0.00 1 \$201,000.00 0.08% 0 \$0.00 1 \$159,769.47 0.06% 0 \$0.00 2 \$360,000.00 0.14% 0 \$0.00 1 \$193,600.00 0.14% 0 \$0.00 1 \$193,600.00 0.07% 0 \$0.00 1 \$294,106.36 0.11% 0 \$0.00 1 \$294,106.36 0.11% 0 \$0.00 1 \$264,750.00 0.13% 0 \$0.00 1 \$340,000.00 0.13% 0 \$0.00 1 \$264,750.00 0.13% 0 \$0.00 1 \$264,750.00 0.10% 0 \$0.00 1 \$168,000.00 0.25% 0 \$0.00 1 \$270,000.00 0.13% 0 \$0.00 1 \$270,000.00 0.13% 0 \$0.00 1 \$270,000.00 0.13% 0 \$0.00 1 \$270,000.00 0.13% 0 \$0.00 1 \$270,000.00 0.13% 0 \$0.00 1 \$270,000.00 0.27% 0 \$0.00 1 \$2818,800.00 0.27% 0 \$0.00 1 \$218,800.00 0.27% 0 \$0.00	3 \$717,250.00 0.28% 0 \$0.00 NA 1 \$284,239.80 0.11% 0 \$0.00 NA 1 \$309,000.00 0.12% 0 \$0.00 NA 1 \$285,000.00 0.11% 0 \$0.00 NA 1 \$285,000.00 0.11% 0 \$0.00 NA 2 \$463,000.00 0.18% 0 \$0.00 NA 1 \$160,000.00 0.6% 0 \$0.00 NA 1 \$160,000.00 0.59% 0 \$0.00 NA 1 \$162,750.00 0.66% 0 \$0.00 NA 1 \$252,000.00 0.1% 0 \$0.00 NA 1 \$252,000.00 0.1% 0 \$0.00 NA 2 \$471,096.00 0.18% 0 \$0.00 NA 2 \$471,096.00 0.18% 0 \$0.00 NA 1 \$201,000.00 0.08% 0 \$0.00 NA 1 \$159,769.47 0.06% 0 \$0.00 NA 2 \$360,000.00 0.14% 0 \$0.00 NA 1 \$1793,600.00 0.14% 0 \$0.00 NA 1 \$193,600.00 0.07% 0 \$0.00 NA 1 \$172,000.00 0.07% 0 \$0.00 NA 1 \$294,106.36 0.11% 0 \$0.00 NA 1 \$294,106.36 0.11% 0 \$0.00 NA 1 \$2464,750.00 0.13% 0 \$0.00 NA 1 \$2464,750.00 0.1% 0 \$0.00 NA 1 \$254,750.00 0.1% 0 \$0.00 NA 1 \$264,750.00 0.1% 0 \$0.00 NA 1 \$264,750.00 0.1% 0 \$0.00 NA 1 \$288,000.00 0.27% 0 \$0.00 NA 1 \$288,000.00 0.27% 0 \$0.00 NA 1 \$288,000.00 0.27% 0 \$0.00 NA 1 \$288,000.00 0.22% 0 \$0.00 NA 1 \$218,800.00 0.22% 0 \$0.00 NA	3 \$717,250.00 0.28% 0\$0.00 NA 0\$0.00 1 \$284,239.80 0.11% 0\$0.00 NA 0\$0.00 1 \$309,000.00 0.12% 0\$0.00 NA 0\$0.00 1 \$285,000.00 0.11% 0\$0.00 NA 0\$0.00 2 \$463,000.00 0.18% 0\$0.00 NA 0\$0.00 1 \$239,596.50 0.09% 0\$0.00 NA 0\$0.00 1 \$160,000.00 0.59% 0\$0.00 NA 0\$0.00 1 \$162,750.00 0.06% 0\$0.00 NA 0\$0.00 1 \$252,000.00 0.1% 0\$0.00 NA 0\$0.00 1 \$232,000.00 0.1% 0\$0.00 NA 0\$0.00 2 \$471,096.00 0.18% 0\$0.00 NA 0\$0.00 2 \$471,096.00 0.4% 0\$0.00 NA 0\$0.00 1 \$159,769.47 0.06% 0\$0.00 NA 0\$0.00 1 \$159,769.47 0.06% 0\$0.00 NA 0\$0.00 1 \$193,600.00 0.14% 0\$0.00 NA 0\$0.00 1 \$193,600.00 0.14% 0\$0.00 NA 0\$0.00 1 \$193,600.00 0.07% 0\$0.00 NA 0\$0.00 1 \$294,106.36 0.11% 0\$0.00 NA 0\$0.00 1 \$294,106.36 0.11% 0\$0.00 NA 0\$0.00 1 \$264,750.00 0.13% 0\$0.00 NA 0\$0.00 1 \$2570,000.00 0.7% 0\$0.00 NA 0\$0.00 1 \$2570,000.00 NA 0\$0.00 1 \$270,000.00 0.7% 0\$0.00 NA 0\$0.00 1 \$270,000.00 0.07% 0\$0.00 NA 0\$0.00 1 \$270,000.00 0.07% 0\$0.00 NA 0\$0.00 1 \$270,000.00 0.07% 0\$0.00 NA 0\$0.00 1 \$270,000.00 NA 0\$0.00

INTERNATIONAL CITY MORTGAGE, INC	1	\$289,000.00	0.11% 0 \$0.00	NA 0 \$0.00	N
INTERNATIONAL CITY MORTGAGE, INC., A CALIFORNIA CORPORATION	1	\$206,000.00	0.08% 0 \$0.00	NA 0 \$0.00	N
INVESTORS HOME MORTGAGE	1	\$263,500.00	0.1% 0 \$0.00	NA 0 \$0.00	N
ISLAND FEDERAL CREDIT UNION	1	\$163,000.00	0.06% 0 \$0.00	NA 0 \$0.00	N
JAMES B. NUTTER & COMPANY	1	\$170,000.00	0.07% 0 \$0.00	NA 0 \$0.00	N
JONAH BANK OF WYOMING	1	\$160,000.00	0.06% 0 \$0.00	NA 0 \$0.00	N
JUSTICE FEDERAL CREDIT UNION	1	\$265,500.00	0.1% 0 \$0.00	NA 0 \$0.00	N
KANSAS STATE BANK OF MANHATTAN	10	\$3,311,670.55	1.28% 0 \$0.00	NA 0 \$0.00	N
KENT BANK	1	\$195,000.00	0.08% 0 \$0.00	NA 0 \$0.00	N
KINECTA FEDERAL CREDIT UNION	13	\$5,788,000.00	2.24% 0 \$0.00	NA 0 \$0.00	N
LAKE AREA MORTGAGE, A DIVISION OF LAKE AREA BANK	1	\$224,000.00	0.09% 0 \$0.00	NA 0 \$0.00	N
LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	4	\$1,450,900.00	0.56% 0 \$0.00	NA 0 \$0.00	N
LANDMARK CREDIT UNION	10	\$1,989,311.36	0.77% 0 \$0.00	NA 0 \$0.00	N
LEADER BANK N.A	5	\$1,541,750.00	0.6% 0 \$0.00	NA 0 \$0.00	N
LFSB	1	\$320,000.00	0.12% 0 \$0.00	NA 0 \$0.00	N
LIBERTY NATIONAL BANK	1	\$240,000.00	0.09% 0 \$0.00	NA 0 \$0.00	N
LIBERTY SAVINGS BANK, FSB	3	\$754,375.00	0.29% 0 \$0.00	NA 0 \$0.00	N
LINN AREA CREDIT UNION	1	\$253,520.00	0.1% 0 \$0.00	NA 0 \$0.00	N
LOGIX FEDERAL CREDIT UNION	3	\$822,000.00	0.32% 0 \$0.00	NA 0 \$0.00	N
LOS ALAMOS NATIONAL BANK	1	\$202,800.00	0.08% 0 \$0.00	NA 0 \$0.00	N
LRS FINANCIAL NETWORK, INC., DBA HNB MORTGAGE	1	\$303,300.00	0.12% 0 \$0.00	NA 0 \$0.00	N
LUANA SAVINGS BANK	1	\$276,000.00	0.11% 0 \$0.00		
M/I FINANCIAL CORP	10	\$2,147,720.00	0.83% 0 \$0.00	NA 0 \$0.00	N
MAIN STREET BANK	1	\$150,000.00	0.06% 0 \$0.00	NA 0 \$0.00	N
MARINE BANK	1	\$328,000.00	0.13% 0 \$0.00	NA 0 \$0.00	N

MAVERICK FUNDING CORP	1	\$351,000.00	0.14% 0 \$0.00	NA 0 \$0.00	N
MEGASTAR FINANCIAL CORP	2	\$662,500.00	0.26% 0 \$0.00	NA 0 \$0.00	N
MEMBERS MORTGAGE COMPANY, INC	3	\$694,500.00	0.27% 0 \$0.00	NA 0 \$0.00	N
MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$183,739.82	0.07% 0 \$0.00	NA 0 \$0.00	N
METCALF BANK	1	\$290,000.00	0.11% 0 \$0.00	NA 0 \$0.00	N
METRO CREDIT UNION	2	\$540,000.00	0.21% 0 \$0.00	NA 0 \$0.00	N
MID-MINNESOTA FEDERAL CREDIT UNION	1	\$296,000.00	0.11% 0 \$0.00	NA 0 \$0.00	N
MIDLAND STATES BANK	1	\$183,750.00	0.07% 0 \$0.00	NA 0 \$0.00	N
MISSOULA FEDERAL CREDIT UNION	3	\$535,000.00	0.21% 0 \$0.00	NA 0 \$0.00	N
MISSOURI CREDIT UNION	3	\$554,400.00	0.21% 0 \$0.00	NA 0 \$0.00	N
MORTGAGE CAPITAL ASSOCIATES, INC., A CALIFORNIA CORPORATION	1	\$239,661.84	0.09% 0 \$0.00	NA 0 \$0.00	N
MORTGAGE CENTER, LLC	1	\$184,000.00	0.07% 0 \$0.00	NA 0 \$0.00	N
MORTGAGE INVESTORS GROUP	1	\$154,800.00	0.06% 0 \$0.00	NA 0 \$0.00	N
MORTGAGE SERVICES III, LLC	1	\$185,600.00	0.07% 0 \$0.00	NA 0 \$0.00	N
MORTGAGE SOLUTIONS OF COLORADO, LLC	1	\$417,000.00	0.16% 0 \$0.00	NA 0 \$0.00	N
MORTGAGENETWORK	2	\$703,000.00	0.27% 0 \$0.00	NA 0 \$0.00	N
MOUNTAIN AMERICA CREDIT UNION	5	\$1,101,365.00	0.43% 0 \$0.00	NA 0 \$0.00	N
MURPHY-WALL STATE BANK AND TRUST CO	1	\$198,000.00	0.08% 0 \$0.00	NA 0 \$0.00	N
NANTAHALA BANK &TRUST COMPANY	1	\$220,000.00	0.08% 0 \$0.00	NA 0 \$0.00	N
NAT RES - NEVADA	1	\$206,000.00	0.08% 0 \$0.00	NA 0 \$0.00	N
NATIONAL BANK OF KANSAS CITY	11	\$2,895,825.00	1.12% 0 \$0.00	NA 0 \$0.00	N
NATIONAL BANK OF MIDDLEBURY	1	\$288,000.00	0.11% 0 \$0.00	NA 0 \$0.00	N
NATIONWIDE BANK	2	\$560,455.00	0.22% 0 \$0.00	NA 0 \$0.00	N
NORTHERN BANK & TRUST COMPANY	1	\$390,000.00	0.15% 0 \$0.00	NA 0 \$0.00	N
NORTHWEST COMMUNITY CREDIT UNION	1	\$250,000.00	0.1% 0 \$0.00	NA 0 \$0.00	N
NORTHWEST FEDERAL CREDIT UNION	19	\$5,007,323.71	1.93% 0 \$0.00	NA 0 \$0.00	N
	5	\$2,028,618.68	0.78% 0 \$0.00	NA 0 \$0.00	N

O A MORTGAGE SERVICES					
 OPES ADVISORS, INC	1	\$495,000.00	0.19% 0 \$0.00	NA 0 \$0.00	N
PACIFIC UNION FINANCIAL, LLC DBA CL	2	\$412,400.00	0.16% 0 \$0.00	NA 0 \$0.00	N
PACIFIC UNION FINANCIAL, LLC DBA CLEARVISION FUNDING, A CALIFORNIA LIMITED LIABILITY COMPANY	5	\$2,001,748.46	0.77% 0 \$0.00	NA 0 \$0.00	N
PACIFIC UNION FINANCIAL, LLC, A CALIFORNIA LIMITED LIABILITY COMPANY	1	\$348,000.00	0.13% 0 \$0.00	NA 0 \$0.00	N
PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC	1	\$170,000.00	0.07% 0 \$0.00	NA 0 \$0.00	N
PARKSIDE LENDING LLC	4	\$1,661,750.00	0.64% 0 \$0.00	NA 0 \$0.00	N
PARKSIDE LENDING, LLC	1	\$285,000.00	0.11% 0 \$0.00	NA 0 \$0.00	N
PARTNERS FEDERAL CREDIT UNION	2	\$648,750.00	0.25% 0 \$0.00	NA 0 \$0.00	N
PATELCO CREDIT UNION	2	\$600,000.00	0.23% 0 \$0.00	NA 0 \$0.00	N
PENTAGON FEDERAL C. U	2	\$640,471.62	0.25% 0 \$0.00	NA 0 \$0.00	N
PEOPLES BANK, A STATE BANK	1	\$280,000.00	0.11% 0 \$0.00	NA 0 \$0.00	N
PEOPLES BANK, A WA CORPORATION	1	\$417,000.00	0.16% 0 \$0.00	NA 0 \$0.00	N
PEOPLES BANK, NATIONAL ASSOCIATION	4	\$695,550.00	0.27% 0 \$0.00	NA 0 \$0.00	N
PEOPLES MORTGAGE COMPANY, AN ARIZON	1	\$273,364.29	0.11% 0 \$0.00	NA 0 \$0.00	N
PEOPLES STATE BANK	1	\$200,000.00	0.08% 0 \$0.00	NA 0 \$0.00	N
PEOPLES TRUST COMPANY OF ST. ALBANS	1	\$162,000.00	0.06% 0 \$0.00	NA 0 \$0.00	N
PHILO EXCHANGE BANK	1	\$156,730.96	0.06% 0 \$0.00	NA 0 \$0.00	N
PIERREMONT MORTGAGE, INC	1	\$154,900.00	0.06% 0 \$0.00	NA 0 \$0.00	N
PINNACLE BANK - WYOMING, A WYOMING CORPORATION	1	\$158,900.00	0.06% 0 \$0.00	NA 0 \$0.00	ľ
PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	4	\$840,617.00	0.32% 0 \$0.00	NA 0 \$0.00	1
PLATTE VALLEY STATE BANK & TRUST	1	\$279,000.00	0.11% 0 \$0.00	NA 0 \$0.00	1

COMPANY	I			I			I		
PLAZA HOME MORTGAGE, INC	2	\$717,000.00	0.28%	0	\$0.00	NA	, C	\$0.00	N
PMAC LENDING SERVICES, INC	10	\$3,171,218.20	1.23%	0	\$0.00	NA	r C	\$0.00	N
POLICE AND FIRE FEDERAL CREDIT UNION	1	\$233,000.00	0.09%	0	\$0.00	NA	r C	\$0.00	N
PORT WASHINGTON STATE BANK	1	\$176,500.00	0.07%	0	\$0.00	NA	r C	\$0.00	N
POTLATCH #1 FEDERAL CREDIT UNION	1	\$180,000.00	0.07%	0	\$0.00	NA	r C	\$0.00	N
PRIMARY CAPITAL ADVISORS LC	1	\$417,000.00	0.16%	0	\$0.00	NA	, C	\$0.00	N
PRIORITY HOME MORTGAGE, L.P	1	\$200,000.00	0.08%	0	\$0.00	NA	' C	\$0.00	N
PROVIDENT CREDIT UNION	3	\$960,500.00	0.37%	0	\$0.00	NA	' C	\$0.00	N
R M K FINANCIAL CORP D/B/A MAJESTIC HOME LOAN, A CALIFORNIA CORPORATION (CFL # 6034390)	1	\$258,000.00	0.1%	0	\$0.00	NA	, C	\$0.00	N
R P FUNDING, INC	1	\$275,200.00	0.11%	0	\$0.00	NA	C	\$0.00	N
RANLIFE, INC	1	\$213,500.00	0.08%	0	\$0.00	NA	C	\$0.00	N
RAYNE BUILDING AND LOAN ASSOCIATION	2	\$420,082.41	0.16%	0	\$0.00	NA	, C	\$0.00	N
REAL ESTATE MORTGAGE NETWORK, INC	3	\$650,713.00	0.25%	0	\$0.00	NA	r C	\$0.00	N
REAL ESTATE MORTGAGE NETWORK, INC. D/B/A HOMEBRIDGE	2	\$525,500.00	0.2%	0	\$0.00	NA	r C	\$0.00	N
REDSTONE FEDERAL CREDIT UNION	1	\$155,000.00	0.06%	0	\$0.00	NA	, C	\$0.00	N
REDWOOD CREDIT UNION	1	\$249,500.00	0.1%	0	\$0.00	NA	, C	\$0.00	N
RENASANT BANK	2	\$368,000.00	0.14%	0	\$0.00	NA	r C	\$0.00	N
RESIDENTIAL BANCORP (CANTON)	1	\$164,560.00	0.06%	0	\$0.00	NA	, C	\$0.00	N
REVOLUTIONARY MORTGAGE COMPANY	1	\$208,000.00	0.08%	0	\$0.00	NA	· C	\$0.00	N
RIGHT START MORTGAGE, INC., A CALIFORNIA CORPORATION	1	\$298,000.00	0.12%			NA	, C	\$0.00	N
RIVER VALLEY BANK	1	\$154,000.00	0.06%	0	\$0.00	NA	C	\$0.00	N
RMK FINANCIAL CORP. D/B/A MAJESTIC HOME	1	\$336,000.00	0.13%	0	\$0.00	NA	. 0	\$0.00	N

LOAN, A CALIFORNIA CORPORATION							
ROCKLAND TRUST	1	\$160,000.00	0.06%	0 \$0.00	NA (	\$0.00	N
ROCKY MOUNTAIN MORTGAGE COMPANY	2	\$379,800.00	0.15%	0 \$0.00	NA	\$0.00	N
ROUNDPOINT MORTGAGE COMPANY	71	\$19,640,822.00	7.59%	0 \$0.00	NA	\$0.00	N
RPM MORTGAGE, INC	1	\$150,000.00	0.06%	0 \$0.00	NA (	\$0.00	N
RUSHMORE LOAN MANAGEMENT SERVICES LLC	1	\$339,520.94	0.13%	0\$0.00	NA	\$0.00	N
S&T BANK	1	\$282,000.00	0.11%	0 \$0.00	NA (	\$0.00	N
SAN DIEGO COUNTY CREDIT UNION	3	\$722,000.00	0.28%	0 \$0.00	NA	\$0.00	N
SANTANDER BANK, N.A	2	\$480,679.81	0.19%	0 \$0.00	NA (	\$0.00	N
SAVINGS BANK OF MENDOCINO COUNTY	1	\$210,000.00	0.08%	0 \$0.00	NA	\$0.00	N
SAVINGS INSTITUTE BANK AND TRUST COMPANY	1	\$416,500.00	0.16%	0 \$0.00	NA	\$0.00	N
SCHOOLSFIRST FEDERAL CREDIT UNION	5	\$1,537,682.98	0.59%	0 \$0.00	NA	\$0.00	N
SEATTLE MORTGAGE COMPANY	1	\$356,000.00	0.14%	0 \$0.00	NA	\$0.00	N
SECURITY FIRST BANK OF NORTH DAKOTA	1	\$375,000.00	0.14%	0 \$0.00	NA	\$0.00	N
SECURITY NATIONAL BANK OF SIOUX CITY IOWA	2	\$502,800.00	0.19%	0 \$0.00	NA	\$0.00	N
SECURITY NATIONAL BANK OF SOUTH DAKOTA	1	\$249,647.76	0.1%	0 \$0.00	NA	\$0.00	N
SECURITY STATE BANK & TRUST	1	\$224,955.00	0.09%	0 \$0.00	NA	\$0.00	N
SERVICE FIRST FEDERAL CREDIT UNION	1	\$251,500.00	0.1%	0 \$0.00	NA	\$0.00	N
SHEA MORTGAGE INC	4	\$1,211,000.00	0.47%	0 \$0.00	NA (	\$0.00	N
SHELBY COUNTY STATE BANK	1	\$300,000.00	0.12%	0 \$0.00	NA	\$0.00	N
SIERRA PACIFIC MORTGAGE COMPANY, INC	16	\$5,059,580.00	1.95%	0 \$0.00	NA	\$0.00	N
SOUTHERN HERITAGE BANK	1	\$287,743.00	0.11%	0 \$0.00	NA	\$0.00	N
ST.MARY'S BANK	1	\$224,000.00	0.09%	0 \$0.00	NA (	\$0.00	N
STANDARD BANK AND TRUST COMPANY	1	\$160,000.00	0.06%	0 \$0.00	NA	\$0.00	N
STANDARD MORTGAGE CORP	1	\$195,959.00	0.08%	0 \$0.00	NA	\$0.00	N

STATE BANK OF CROSS   1   \$161,000.00   0.06% 0   \$0.00   NA 0									
PLAINS		8	\$2,452,741.00	0.95%	0	\$0.00	NA 0	\$0.00	N
STEARNS LENDING INC   12   \$3,443,050.00   1.33%   0   \$0.00   NA   0   \$0.00   NA   0   \$0.00   NA   STERLING BANK   1   \$330,000.00   0.13%   0   \$0.00   NA   0   \$0.00   N	STATE BANK OF CROSS	1	\$161,000.00	0.06%	0	\$0.00	NA 0	\$0.00	N
STEARNS LENDING INC   12   \$3,443,050.00   1.33%   0   \$0.00   NA   0   \$0.00   NA   0   \$0.00   NA   STERLING BANK   1   \$330,000.00   0.13%   0   \$0.00   NA   0   \$0.00   N	STATE BANK OF SPEER	1	\$216,000.00	0.08%	0	\$0.00	NA 0	\$0.00	N
STERLING BANK   1   \$330,000.00   0.13% 0 \$0.00   NA 0	STEARNS LENDING INC	12	· ·						
STERLING SAVINGS   BANK, A WASHINGTON   CORPORATION, DBA   STERLING BANK   STIFIEL BANK & TRUST   2 \$453,400.00   0.18% 050.00   NA 0 \$0.00   N	+								
BANK, A WASHINGTON   CORPORATION, DBA   STERLING BANK   STIFEL BANK & TRUST   2   \$453,400.00   0.18% 0   \$0.00   NA 0   \$0.00   N   NA 0   \$0.00   NA 0		Ī	T = /-			4 -		4	
STIFEL BANK & TRUST   2	BANK, A WASHINGTON CORPORATION, DBA	12	\$3,247,714.89	1.25%	0	\$0.00	NA 0	\$0.00	N
STOCKMAN BANK OF MONTANA   2   \$379,375.00   0.15%   0 \$0.00   NA   0 \$0.00   N		2	\$453,400,00	0.18%	0	90.00	NAO	90 OO	N
SUMMIT CREDIT UNION   6   \$1,485,205.00   0.57%   0   \$0.00   NA   0   \$	STOCKMAN BANK OF								
SUN WEST MORTGAGE   1   \$287,910.00   0.11%   0 \$0.00   NA 0 \$0.00   N	<del>                                     </del>	6	\$1 485 205 00	0.57%	0	90.00	NAO	90 OO	N
COMPANY, INC   1   \$287,910.00   0.11% 0   \$0.00   NA 0   \$0.00	<del>                                     </del>	0	\$1,405,205.00					\$0.00	
SUPERIOR FEDERAL CREDIT UNION   5   \$945,641.23   0.37%   0 \$0.00   NA   0 \$0.0		1	\$287,910.00	0.11%	0	\$0.00	NA 0	\$0.00	N
SWBC MORTGAGE   2   \$534,900.00   0.21%   0 \$0.00   NA   0 \$0.00   N	SUPERIOR FEDERAL	5	\$945,641.23	0.37%	0	\$0.00	NA 0	\$0.00	N
COMPANY, A   CORPORATION   S274,170.32   0.11% 0 \$0.00   NA 0 \$0.00   N	SWBC MORTGAGE	2	\$534,900.00	0.21%	0	\$0.00	NA 0	\$0.00	N
CREDIT UNION   3   \$740,000.00   0.29%   0 \$0.00   NA   0 \$0.00	COMPANY, A	1	\$274,170.32	0.11%	0	\$0.00	NA 0	\$0.00	N
COMPANY  THE CAPE COD FIVE CENTS SAVINGS BANK  THE CITIZENS BANK OF PHILADELPHIA  THE FIDELITY DEPOSIT AND DISCOUNT BANK  THE GOLDEN 1 CREDIT UNION  THE MORTGAGE CENTER  S332,800.00  THE PRIVATEBANK AND TRUST COMPANY  THE SUFFOLK COUNTY NATIONAL BANK  THINK MUTUAL BANK  S223,000.00  0.09% 0 \$0.00  NA 0 \$0	TEACHERS FEDERAL	3	\$740,000.00	0.29%	0	\$0.00	NA 0	\$0.00	N
CENTS SAVINGS BANK   1   \$223,000.00   0.09% 0 \$0.00   NA 0 \$0.00		4	\$1,229,850.00	0.48%	0	\$0.00	NA 0	\$0.00	N
PHILADELPHIA	CENTS SAVINGS BANK	1	\$223,000.00	0.09%	0	\$0.00	NA 0	\$0.00	N
AND DISCOUNT BANK  THE GOLDEN 1 CREDIT UNION  3 \$587,000.00 0.23% 0 \$0.00 NA 0 \$0.00 N  0 \$0.00 N	PHILADELPHIA	1	\$417,000.00	0.16%	0	\$0.00	NA 0	\$0.00	N
UNION  THE MORTGAGE CENTER  1 \$332,800.00 0.13% 0 \$0.00 NA 0 \$0.00 N  THE PRIVATEBANK AND TRUST COMPANY  1 \$414,000.00 0.16% 0 \$0.00 NA 0 \$0.00 N  THE SUFFOLK COUNTY NATIONAL BANK  1 \$210,000.00 0.08% 0 \$0.00 NA 0 \$0.00 N  THINK MUTUAL BANK  1 \$230,400.00 0.09% 0 \$0.00 NA 0 \$0.00 N  THIRD FEDERAL SAVINGS AND LOAN ASSOCIATION OF CLEVELAND  TOWER FEDERAL CREDIT UNION  3 \$788,900.00 0.23% 0 \$0.00 NA 0 \$0.00 N	AND DISCOUNT BANK	2	\$413,400.00	0.16%	0	\$0.00	NA 0	\$0.00	N
THE PRIVATEBANK AND TRUST COMPANY  1 \$414,000.00 0.16% 0 \$0.00 NA 0 \$0.00 N THE SUFFOLK COUNTY NATIONAL BANK  1 \$210,000.00 0.08% 0 \$0.00 NA 0 \$0.00 N THINK MUTUAL BANK  1 \$230,400.00 0.09% 0 \$0.00 NA 0 \$0.00 N THIRD FEDERAL SAVINGS AND LOAN ASSOCIATION 1 \$415,750.75 0.16% 0 \$0.00 NA 0 \$0.00 N TOWER FEDERAL CREDIT UNION  1 \$788,900.00 0.3% 0 \$0.00 NA 0 \$0.00 N	UNION		·						
TRUST COMPANY  THE SUFFOLK COUNTY NATIONAL BANK  THINK MUTUAL BANK  THIRD FEDERAL SAVINGS AND LOAN ASSOCIATION OF CLEVELAND  TOWER FEDERAL CREDIT UNION  1 \$414,000.00 0.16% 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 N  \$210,000.00 0.08% 0 \$0.00 NA 0 \$0.00 N  0.08% 0 \$0.00 NA 0 \$0.00 N  0.08% 0 \$0.00 NA 0 \$0.00 N  0.09%		1	\$332,800.00	0.13%	0	\$0.00	NA 0	\$0.00	N
NATIONAL BANK  THINK MUTUAL BANK  1 \$210,000.00 0.08% 0 \$0.00 NA 0 \$0.00 N  THIRD FEDERAL SAVINGS AND LOAN ASSOCIATION OF CLEVELAND  TOWER FEDERAL CREDIT UNION  1 \$788,900.00 0.3% 0 \$0.00 NA 0 \$0.00 N  NA 0 \$0.00 N  NA 0 \$0.00 N  NA 0 \$0.00 N  NA 0 \$0.00 N		1	\$414,000.00	0.16%	0	\$0.00	NA 0	\$0.00	N.
THIRD FEDERAL SAVINGS AND LOAN ASSOCIATION OF CLEVELAND  TOWER FEDERAL CREDIT UNION  1 \$415,750.75 0.16% 0 \$0.00 NA 0 \$0.00 N 0 \$0.00 NA 0 \$0.00 N		1	\$210,000.00						N
AND LOAN ASSOCIATION 1 \$415,750.75 0.16% 0 \$0.00 NA 0 \$0.00 N OF CLEVELAND  TOWER FEDERAL CREDIT 3 \$788,900.00 0.3% 0 \$0.00 NA 0 \$0.00 N	THINK MUTUAL BANK	1	\$230,400.00	0.09%	0	\$0.00	NA 0	\$0.00	N
UNION 3 \$788,900.00 0.3% 0 \$0.00 NA 0 \$0.00 N	AND LOAN ASSOCIATION	1	\$415,750.75	0.16%	0	\$0.00	NA 0	\$0.00	N.
1 \$240.000.00 0.09% 0 \$0.00 NA 0 \$0.00 N	TOWER FEDERAL CREDIT	3	\$788,900.00	0.3%	0	\$0.00	NA 0	\$0.00	N
		1	\$240,000.00	0.09%	0	\$0.00	NA 0	\$0.00	N

TOWN AND COUNTRY BANC MORTGAGE SERVICES, INC						
TRUMARK FINANCIAL CREDIT UNION	1	\$250,000.00	0.1%	\$0.00	NA 0 \$0.00	N
TRUSTONE FINANCIAL	1	\$228,000.00	0.09%	\$0.00	NA 0 \$0.00	N
UNION HOME MORTGAGE CORP., A CORPORATION	3	\$583,200.00	0.23%	\$0.00	NA 0 \$0.00	N
UNIONBANK,N.A	1	\$259,266.06	0.1%	\$0.00	NA 0 \$0.00	N
UNITED COMMERCE BANK	1	\$225,282.13	0.09%	\$0.00	NA 0 \$0.00	N
UNITED WHOLESALE MORTGAGE	8	\$2,498,905.03	0.97%	\$0.00	NA 0 \$0.00	N
UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA	3	\$1,171,674.00	0.45%	\$0.00	NA 0 \$0.00	N
UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	7	\$1,980,563.00	0.77%	\$0.00	NA 0 \$0.00	N
UNIVERSITY OF WISCONSIN CREDIT UNION	6	\$1,254,700.00	0.48%	\$0.00	NA 0 \$0.00	N
VALLEY BANK	1	\$309,750.00	0.12%	\$0.00	NA 0 \$0.00	N
VAN DYK MORTGAGE CORPORATION, A CORPORATION	1	\$196,000.00	0.08%	\$0.00	NA 0 \$0.00	N
VERITAS FUNDING, LLC	5	\$1,312,455.00	0.51%	\$0.00	NA 0 \$0.00	N
VERMONT FEDERAL CREDIT UNION, A FEDERAL CREDIT UNION	1	\$189,200.00	0.07%	\$0.00	NA 0 \$0.00	N
VYSTAR CREDIT UNION	1	\$174,982.06	0.07%	\$0.00	NA 0 \$0.00	N
W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	5	\$1,697,000.00	0.66% 0	\$0.00	NA 0 \$0.00	N
W.J. BRADLEY MORTGAGE CAPITAL LLC. A DELAWARE LIMITED LIABILITY COMPANY	1	\$350,000.00	0.14% (	\$0.00	NA 0 \$0.00	N
WASHINGTON STATE EMPLOYEES CREDIT UNION	3	\$500,500.00	0.19% 0	\$0.00	NA 0 \$0.00	N
WATERSTONE MORTGAGE CORPORATION	2	\$764,800.00	0.3%	\$0.00	NA 0 \$0.00	N
WAUKESHA STATE BANK	2	\$355,000.00	0.14%	\$0.00	NA 0 \$0.00	N

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9 9									
	WEOKIE CREDIT UNION	1	\$170,000.00	0.07%	\$0.00	NA	0\$	60.00	N
	WESTCONSIN CREDIT UNION	3	\$683,893.24	0.26%	\$0.00	NA	0\$	60.00	N
	WESTSTAR MORTGAGE, INC	4	\$1,252,200.00	0.48%	\$0.00	NA	0\$	60.00	N
	WILLIAMSVILLE STATE BANK AND TRUST	1	\$177,600.00	0.07%	\$0.00	NA	0\$	80.00	N
	WYMAR FEDERAL CREDIT UNION	1	\$220,688.61	0.09%	\$0.00	NA	0\$	80.00	N
	WYOMING BANK & TRUST, A CORPORATION	2	\$549,567.75	0.21%	\$0.00	NA	0 \$	60.00	N
	Unavailable	2	\$353,327.22	0.06% (	\$0.00	NA	0 \$	60.00	N
Total		949	\$258,856,591.18	100%	\$0.00		-	60.00	
							П		
3138WAWF0	IST SECURITY BANK OF WASHINGTON	1	\$351,996.00	0.23%	\$0.00	NA	0 \$	60.00	N
	3RD FED BANK	1	\$172,000.00	0.11%	\$0.00	NA	0 \$	60.00	N
	ACADEMY MORTGAGE CORPORATION	7	\$1,832,947.55	1.22%	\$0.00	NA	0\$	80.00	N
	AEROSPACE FEDERAL CREDIT UNION	1	\$285,000.00	0.19%	\$0.00	NA	0\$	80.00	N
	ALABAMA TELCO CREDIT UNION	1	\$266,400.00	0.18%	\$0.00	NA	0\$	60.00	N
	ALERUS FINANCIAL, N.A. DBA ALERUS MORTGAGE	1	\$240,000.00	0.16%	\$0.00	NA	0\$	80.00	N
	ALPINE BANK & TRUST CO	1	\$170,000.00	0.11%	\$0.00	NA	0\$	80.00	N
	ALTRA FEDERAL CREDIT UNION	1	\$231,200.00	0.15%	\$0.00	NA	0\$	80.00	N
	AMERICA FIRST FEDERAL CREDIT UNION	2	\$424,450.00	0.28%	\$0.00	NA	0\$	80.00	N
	AMERICAN NATIONAL BANK & TRUST	3	\$782,600.00	0.52%	\$0.00	NA	0\$	80.00	N
	AMERICAN NATIONAL BANK FOX CITIES	2	\$558,700.00	0.37%	\$0.00	NA	0\$	60.00	N
	AMERICAN SAVINGS BANK, F.S.B	3	\$1,376,000.00		·		0\$	80.00	N
	ANCHORBANK, FSB	4	\$1,216,000.00	0.81%	\$0.00	NA	0\$	00.00	N
	ASSOCIATED BANK NATIONAL ASSOCIATION	2	\$483,500.00	0.32%	\$0.00	NA	0\$	80.00	N
	BADGER BANK	1	\$203,575.00	0.14% (	\$0.00	NA	0\$	00.00	N
	BANCFIRST	2	\$784,200.00	0.52%	\$0.00	NA	0\$	00.00	N
	BANCORPSOUTH BANK	2	\$471,000.00	0.31%	\$0.00	NA	0\$	00.00	N
	BANK MUTUAL	2	\$479,050.00	0.32%	\$0.00	NA	0\$	00.00	N
	BANK OF HAWAII	3	\$1,123,000.00	0.75% (	\$0.00	NA	0\$	00.00	N
	BANK OF LITTLE ROCK MORTGAGE	1	\$358,400.00	0.24%	\$0.00	NA	0 \$	60.00	N

CORPORATION			. 1	. 1	ļ	1 1	I	1
BANK OF OAKFIELD	1	\$243,600.00	0.16%	0	\$0.00	NA 0	\$0.00	0 N
BANK OF SPRINGFIELD	2	\$536,047.51	0.36%	_			\$0.00	
BANK OF THE OZARKS	1	\$415,726.00	0.28%	_			\$0.00	
BANK-FUND STAFF FEDERAL CREDIT UNION	1	\$350,000.00					\$0.00	
BANKERS TRUST COMPANY	2	\$408,800.00	0.27%	0	\$0.00	NA 0	\$0.00	0 N
BAXTER CREDIT UNION	5	\$1,476,322.00	0.98%	0	\$0.00	NA 0	\$0.00	0 N
BAY EQUITY LLC	1	\$417,000.00	0.28%	0	\$0.00	NA 0	\$0.00	0 N
BELL STATE BANK & TRUST	2	\$419,810.00					\$0.00	
BETHPAGE FEDERAL CREDIT UNION	13	\$4,064,390.00	2.7%	0	\$0.00	NA 0	\$0.00	0 N
BOEING EMPLOYEES' CREDIT UNION	4	\$1,134,996.46	0.76%	0	\$0.00	NA 0	\$0.00	0 N
BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	4	\$1,583,449.00	1.05%	0	\$0.00	NA 0	\$0.00	0 N
BROKER SOLUTIONS, INC., DBA PERFORMANCE HOME LOANS	1	\$273,500.00	0.18%	0	\$0.00	NA 0	\$0.00	0 N
CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	29	\$7,695,183.00	5.12% (	0	\$0.00	NA 0	\$0.00	0 N
CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL L.P	3	\$633,600.00	0.42%	0	\$0.00	NA 0	\$0.00	0 N
CASH, INC., A CALIFORNIA CORPORATIO	1	\$360,491.35	0.24%	0	\$0.00	NA 0	\$0.00	0 N
CASHCALL INC	2	\$725,000.00	0.48%	0	\$0.00	NA 0	\$0.00	0 N
CASHCALL, INC., A CALIFORNIA CORPORATION	2	\$565,000.00					\$0.00	
CASTLE & COOKE MORTGAGE, LLC	1	\$315,366.00	0.21%	0	\$0.00	NA 0	\$0.00	0 N
CENTENNIAL BANK, A CORPORATION	1	\$367,500.00	0.24%	0	\$0.00	NA 0	\$0.00	0 N
CENTRAL BANK	2	\$522,000.00	0.35%	0	\$0.00	NA 0	\$0.00	0 N
CENTRAL COAST LENDING INC	1	\$320,000.00	0.21%	0	\$0.00	NA 0	\$0.00	0 N
CHARTER BANK 5526 NW 86TH ST, JOHNSTON, IOWA 50131	1	\$224,900.00	0.15%	0	\$0.00	NA 0	\$0.00	0 N
CHERRY CREEK MORTGAGE CO., INC	1	\$236,500.00	0.16%	0	\$0.00	NA 0	\$0.00	0 N
	1	\$288,750.00	0.19%	0	\$0.00	NA 0	\$0.00	0 N

CITIZENS NATIONAL BANK OF PARK RAPIDS						
CITIZENS STATE BANK	1	\$222,500.00	0.15% 0	\$0.00	NA 0 \$0.00	N
CITY BANK MORTGAGE	1	\$182,700.00	0.12% 0			
CITY NATIONAL BANK	1	\$153,600.00	0.12 % 0			N
CITYWIDE HOME LOANS,						
A UTAH CORPORA	1	\$156,320.00	0.1%	\$0.00	NA 0 \$0.00	N
COASTAL FEDERAL CREDIT UNION	1	\$315,920.00	0.21% 0	\$0.00	NA 0 \$0.00	N
COMMERCE MORTGAGE	1	\$417,000.00	0.28% 0	\$0.00	NA 0 \$0.00	N
COMMERCIAL BANK OF TEXAS, N.A	1	\$291,588.57	0.19% 0	\$0.00	NA 0 \$0.00	N
COMMUNITY BANK MANKATO	1	\$260,000.00	0.17% 0	\$0.00	NA 0 \$0.00	N
COMMUNITY TRUST BANK	3	\$716,789.00	0.48% 0	\$0.00	NA 0 \$0.00	N
CORNERSTONE HOME LENDING, INC	1	\$333,423.00	0.22% 0	\$0.00	NA 0 \$0.00	N
CORNERSTONE MORTGAGE PROVIDERS, L.P	1	\$290,219.51	0.19% 0	\$0.00	NA 0 \$0.00	N
CORNERSTONE MORTGAGE, INC	1	\$302,000.00	0.2% 0	\$0.00	NA 0 \$0.00	N
CU HOME MORTGAGE SOLUTIONS, LLC	1	\$178,000.00	0.12% 0	\$0.00	NA 0 \$0.00	N
DAKOTA WEST CREDIT UNION	1	\$199,718.20	0.13% 0	\$0.00	NA 0 \$0.00	N
DEAN COOPERATIVE BANK	2	\$484,250.00	0.32% 0	\$0.00	NA 0 \$0.00	N
DHI MORTGAGE COMPANY LTD	1	\$186,250.20	0.12% 0	\$0.00	NA 0 \$0.00	N
DHI MORTGAGE COMPANY, LTD	2	\$578,060.00	0.38% 0	\$0.00	NA 0 \$0.00	N
DHI MORTGAGE COMPANY, LTD. LIMITED PARTNERSHIP	1	\$221,002.00	0.15% 0	\$0.00	NA 0 \$0.00	N
DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	3	\$559,500.00	0.37% 0	\$0.00	NA 0 \$0.00	N
DORAL MORTGAGE LLC	3	\$664,000.00	0.44% 0	\$0.00	NA 0 \$0.00	N
DUBUQUE BANK AND TRUST	1	\$306,220.00	0.2% 0	\$0.00	NA 0 \$0.00	
DUPACO COMMUNITY CREDIT UNION	1	\$186,700.00	0.12% 0	\$0.00	NA 0 \$0.00	N
ENVOY MORTGAGE, LTD	1	\$272,000.00	0.18% 0	\$0.00	NA 0 \$0.00	N
EQUITY HOME CAPITAL LOANS, LLC, A LIMITED LIABILITY COMPANY	1	\$342,400.00	0.23% 0	\$0.00	NA 0 \$0.00	N

EVERETT FINANCIAL INC., DBA SUPREME LENDING ISAOA	2	\$323,600.00	0.22% 0 \$0.00	NA 0 \$0.00	N
EVERETT FINANCIAL, IN DBA SUPREME LENDING		\$417,000.00	0.28% 0 \$0.00	NA 0 \$0.00	N
EXCEL MORTGAGE SERVICING INC	1	\$295,000.00	0.2% 0 \$0.00	NA 0 \$0.00	N
EXCHANGE BANK & TRUST CO	1	\$273,600.00	0.18% 0 \$0.00	NA 0 \$0.00	N
EXPRESS MORTGAGE, LLC	1	\$209,600.00	0.14% 0 \$0.00	NA 0 \$0.00	N
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	Γ 4	\$1,293,926.00	0.86% 0 \$0.00	NA 0 \$0.00	Ν
FAIRWAY INDEPENDENT MORTGAGE CORPORATION D/B/A F N E MORTGAGE	1	\$280,000.00	0.19% 0 \$0.00	NA 0 \$0.00	N
FARMERS STATE BANK, IOWA CORPORATION	1	\$275,000.00	0.18% 0 \$0.00	NA 0 \$0.00	N
FARMINGTON BANK	1	\$260,000.00	0.17% 0 \$0.00	NA 0 \$0.00	N
FIDELITY BANK	1	\$321,120.00	0.21% 0 \$0.00	NA 0 \$0.00	N
FIRST AMERICAN INTERNATIONAL BANK	2				N
FIRST BANK PUERTO RICO	1	\$195,200.00	0.13% 0 \$0.00	NA 0 \$0.00	N
FIRST BANK RICHMOND N.A	, 1	\$168,000.00	0.11% 0 \$0.00	NA 0 \$0.00	N
FIRST CALIFORNIA MORTGAGE COMPANY	2	\$654,250.00	0.44% 0 \$0.00	NA 0 \$0.00	N
FIRST CENTRAL STATE BANK	1	\$328,000.00	0.22% 0 \$0.00	NA 0 \$0.00	N
FIRST CHOICE LOAN SERVICES, INC	2	\$705,750.00	0.47% 0 \$0.00	NA 0 \$0.00	N
FIRST CITIZENS BANK AND TRUST COMPANY, INC	1	\$217,965.00	0.15% 0 \$0.00	NA 0 \$0.00	N
FIRST DAKOTA NATIONAL BANK	1	\$242,400.00	0.16% 0 \$0.00	NA 0 \$0.00	N
FIRST ENTERTAINMENT CREDIT UNION	1	\$290,000.00	0.19% 0 \$0.00	NA 0 \$0.00	N
FIRST FEDERAL BANK	1	\$417,000.00	0.28% 0 \$0.00	NA 0 \$0.00	N
FIRST FEDERAL BANK O OHIO	F 1	\$198,750.00	0.13% 0 \$0.00	NA 0 \$0.00	N
FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA	1	\$290,644.00	0.19% 0 \$0.00	NA 0 \$0.00	N
	2	\$524,900.00	0.35% 0 \$0.00	NA 0 \$0.00	N

FIRST GUARANTY MORTGAGE CORPORATION							
FIRST HAWAIIAN BANK	3	\$1,000,000.00	0.67% 0	\$0.00	NA	0 \$0.00	N
FIRST INTERSTATE BANK	1	\$244,900.00	0.16% 0			0 \$0.00	
FIRST MINNESOTA BANK	1	\$258,500.00	0.17% 0			0 \$0.00	
FIRST MORTGAGE COMPANY OF IDAHO LLC	1	\$165,000.00				0 \$0.00	
FIRST MORTGAGE COMPANY, LLC	1	\$245,892.00	0.16% 0	\$0.00	NA	0 \$0.00	N
FIRST NATIONAL BANK ALASKA	1	\$273,000.00	0.18% 0	\$0.00	NA	0 \$0.00	N
FIRST NATIONAL BANK OF HARTFORD	1	\$198,500.00	0.13% 0	\$0.00	NA	0 \$0.00	N
FIRST NATIONAL BANK, ORGANIZED AND EXISTING UNDER THE LAWS OF THE UNITED STATES OF AMERICA	1	\$275,000.00	0.18% 0	\$0.00	NA	0 \$0.00	N
FIRST OKLAHOMA MORTGAGE	1	\$417,000.00	0.28% 0	\$0.00	NA	0 \$0.00	N
FIRST PLACE BANK	1	\$239,920.00	0.16% 0	\$0.00	NA	0 \$0.00	N
FIRST REPUBLIC BANK	4	\$1,502,800.00	1% 0	\$0.00	NA	0 \$0.00	N
FIRST TECH FEDERAL CREDIT UNION	1	\$285,000.00	0.19% 0	\$0.00		0 \$0.00	
FIRST TECHNOLOGY FEDERAL CREDIT UNION	3	\$1,099,000.00	0.73% 0	\$0.00	NA	0 \$0.00	N
FIRST UNITED BANK AND TRUST COMPANY	3	\$817,495.00	0.54% 0	\$0.00	NA	0 \$0.00	N
FIRST-CITIZENS BANK & TRUST COMPANY	1	\$196,450.00				0 \$0.00	
FIRSTMERIT BANK, N.A	3	\$578,000.00	0.38% 0	\$0.00	NA	0 \$0.00	N
FREMONT BANK	1	\$375,000.00	0.25% 0	\$0.00	NA	0 \$0.00	N
GATEWAY MORTGAGE GROUP, LLC	1	\$175,600.00	0.12% 0	\$0.00	NA	0 \$0.00	N
GECU	1	\$210,000.00	0.14% 0	\$0.00	NA	0 \$0.00	N
GMFS LLC	5	\$1,366,742.00	0.91% 0	\$0.00	NA	0 \$0.00	N
GREAT WESTERN BANK	1	\$310,000.00	0.21% 0	\$0.00	NA	0 \$0.00	N
GTE FEDERAL CREDIT UNION	1	\$280,000.00	0.19% 0	\$0.00		0 \$0.00	
GUARANTY TRUST COMPANY	1	\$283,590.81	0.19% 0	\$0.00	NA	0 \$0.00	N
HARBOR NATIONAL BANK	1	\$226,000.00	0.15% 0	\$0.00	NA	0 \$0.00	N
HERITAGE BANK OF CENTRAL ILLINOIS	1	\$233,200.00	0.16% 0	\$0.00	NA	0 \$0.00	N
HILLS BANK AND TRUST COMPANY,	3	\$624,200.00	0.42% 0	\$0.00	NA	0 \$0.00	N

CORPORATION					I		
HOME FEDERAL SAVINGS BANK	1	\$367,724.00	0.24% 0	\$0.00	NA	0 \$0.00	N
HONOLULU HOMELOANS, INC	1	\$404,100.00	0.27% 0	\$0.00	NA	0 \$0.00	N
HORIZON BANK, N.A	2	\$360,208.00	0.24% 0	\$0.00	NA	0 \$0.00	N
IC FEDERAL CREDIT UNION	1	\$150,000.00	0.1% 0	\$0.00	NA	0 \$0.00	N
IDAHO CENTRAL CREDIT UNION	4	\$970,740.00	0.65% 0	\$0.00	NA	0 \$0.00	N
ILLINI BANK	1	\$150,000.00	0.1% 0	\$0.00	NA	0 \$0.00	N
INVESTORS HOME MORTGAGE	2	\$604,000.00	0.4% 0	\$0.00	NA	0 \$0.00	N
IOWA BANKERS MORTGAGE CORPORATION	1	\$325,000.00	0.22% 0	\$0.00	NA	0 \$0.00	N
JAMES B. NUTTER & COMPANY	1	\$296,100.00	0.2%	\$0.00	NA	0 \$0.00	N
JONAH BANK OF WYOMING, A STATE BANK	1	\$261,921.00	0.17% 0	\$0.00	NA	0 \$0.00	N
JUSTICE FEDERAL CREDIT UNION	1	\$190,000.00	0.13% 0	\$0.00	NA	0 \$0.00	N
KANSAS STATE BANK OF MANHATTAN	9	\$2,847,008.68	1.89% 0	\$0.00	NA	0 \$0.00	N
KINECTA FEDERAL CREDIT UNION	6	\$1,744,500.00	1.16% 0	\$0.00	NA	0 \$0.00	N
LAKE MORTGAGE COMPANY, INC	1	\$204,900.00	0.14% 0	\$0.00	NA	0 \$0.00	N
LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	10	\$3,701,550.00	2.46% 0	\$0.00	NA	0 \$0.00	N
LANDMARK CREDIT UNION	3	\$767,900.00	0.51% 0	\$0.00	NA	0\$0.00	N
LIBERTY MORTGAGE CORPORATION	1	\$199,750.00	0.13% 0	\$0.00	NA	0 \$0.00	N
LIBERTY NATIONAL BANK	1	\$244,800.00	0.16% 0	\$0.00	NA	0 \$0.00	N
LIBERTY SAVINGS BANK, FSB	2	\$377,520.00	0.25% 0	\$0.00	NA	0 \$0.00	N
LOGIX FEDERAL CREDIT UNION	1	\$315,543.89	0.21% 0	\$0.00	NA	0 \$0.00	N
M/I FINANCIAL CORP	3	\$693,300.00	0.46% 0	\$0.00	NA	0 \$0.00	N
MAGNA BANK	1	\$408,000.00	0.27% 0	\$0.00	NA	0 \$0.00	N
MARINE BANK	1	\$295,000.00	0.2%	\$0.00	NA	0 \$0.00	N
MARQUETTE BANK	1	\$288,000.00	0.19% 0	\$0.00	NA	0 \$0.00	N
MAVERICK FUNDING CORP	2	\$430,000.00	0.29% 0	\$0.00	NA	0 \$0.00	N
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MEGASTAR FINANCIAL CORP	1	\$242,500.00	0.16%	0 \$0.00	NA 0 \$0.00	N
MEMBERS MORTGAGE COMPANY, INC	1	\$165,000.00	0.11%	0 \$0.00	NA 0 \$0.00	N
MERCHANTS BANK NATIONAL ASSOCIATION	1	\$300,376.17	0.2%	0 \$0.00	NA 0 \$0.00	N
MERIWEST MORTGAGE COMPANY,LLC	2	\$627,000.00	0.42%	0 \$0.00	NA 0 \$0.00	N
METRO CREDIT UNION	2	\$607,000.00	0.4%	0 \$0.00	NA 0 \$0.00	N
MIDLAND STATES BANK	1	\$240,400.00	0.16%	0 \$0.00	NA 0 \$0.00	N
MIDWEST BANK N.A	1	\$252,000.00	0.17%	0 \$0.00	NA 0 \$0.00	N
MLD MORTGAGE, INC	1	\$300,000.00	0.2%	0 \$0.00	NA 0 \$0.00	N
MORTGAGE CAPITAL ASSOCIATES, INC	1	\$417,000.00	0.28%	0 \$0.00	NA 0 \$0.00	N
MORTGAGE INVESTORS GROUP	2	\$539,600.00	0.36%	0 \$0.00	NA 0 \$0.00	N
MORTGAGE MASTER, INC	1	\$417,000.00	0.28%	0 \$0.00	NA 0 \$0.00	N
MORTGAGE SERVICES III, LLC	1	\$299,185.00	0.2%	0 \$0.00	NA 0 \$0.00	N
MORTGAGENETWORK	3	\$974,000.00	0.65%	0 \$0.00	NA 0 \$0.00	N
MOUNTAIN AMERICA CREDIT UNION	2	\$445,300.00	0.3%	0 \$0.00	NA 0 \$0.00	N
MOUNTAIN WEST FINANCIAL	1	\$277,500.00	0.18%	0 \$0.00	NA 0 \$0.00	N
MT MCKINLEY BANK, MUTUAL BANK	1	\$153,000.00	0.1%	0 \$0.00	NA 0 \$0.00	N
NATIONAL BANK OF KANSAS CITY	10	\$2,660,949.00	1.77%	0 \$0.00	NA 0 \$0.00	N
NATIONWIDE BANK	1	\$254,640.70	0.17%	0 \$0.00	NA 0 \$0.00	N
NORTHWEST COMMUNITY CREDIT UNION	1	\$262,000.00	0.17%	0 \$0.00	NA 0 \$0.00	N
NORTHWEST FEDERAL CREDIT UNION	12	\$3,495,239.93	2.33%	0 \$0.00	NA 0 \$0.00	N
NUVISION FCU	1	\$400,000.00	0.27%	0 \$0.00	NA 0 \$0.00	N
OLD SECOND NATIONAL BANK, A NATIONAL BANKING ASSOCIATION	1	\$252,000.00	0.17%	0 \$0.00	NA 0 \$0.00	N
OPES ADVISORS, INC	1	\$372,000.00	0.25%	0 \$0.00	NA 0 \$0.00	N
ORIENTAL BANK	1	\$150,000.00	0.1%	0 \$0.00	NA 0 \$0.00	N
ORNL FEDERAL CREDIT UNION	2	\$357,900.00	0.24%	0 \$0.00	NA 0 \$0.00	N
PACIFIC UNION FINANCIAL, LLC DBA CLEARVISION FUNDING, A CALIFORNIA LIMITED LIABILITY COMPANY	1	\$405,000.00	0.27%	0 \$0.00	NA 0 \$0.00	N
	1	\$316,543.26	0.21%	0 \$0.00	NA 0 \$0.00	N

PACIFICBANC MORTGAGE, A CALIFORNIA						
PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC	1	\$320,000.00	0.21%	0 \$0.00	NA 0 \$0.00	N
PEOPLES BANK, A STATE BANK	1	\$274,000.00	0.18%	0 \$0.00	NA 0 \$0.00	N
PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	2	\$670,500.00	0.45%	0\$0.00	NA 0 \$0.00	N
PLAZA HOME MORTGAGE, INC	3	\$904,000.00	0.6%	0 \$0.00	NA 0 \$0.00	N
PMAC LENDING SERVICES, INC	3	\$756,000.00	0.5%	0 \$0.00	NA 0 \$0.00	N
PORT WASHINGTON STATE BANK	1	\$182,300.00	0.12%	0 \$0.00	NA 0 \$0.00	N
PREMIER BANK OF ACKSONVILLE	1	\$180,000.00	0.12%	0 \$0.00	NA 0 \$0.00	N
PRIMARY CAPITAL ADVISORS LC	2	\$629,400.00	0.42%	0 \$0.00	NA 0 \$0.00	N
PRIORITY HOME LENDING, LLC	1	\$368,000.00	0.24%	0 \$0.00	NA 0 \$0.00	N
PROVIDENT SAVINGS BANK, FSB	1	\$400,000.00		_		N
PROVINCIAL BANK	1	\$207,000.00	0.14%	0 \$0.00	NA 0 \$0.00	N
PULASKI BANK HOME LENDING (WICHITA)	1	\$249,600.00				N
REAL ESTATE MORTGAGE NETWORK, NC. D/B/A HOMEBRIDGE	1	\$295,000.00				N
ROCKLAND TRUST	2	\$710,000.00	0.47%	0 \$0.00	NA 0 \$0.00	N
ROUNDPOINT MORTGAGE COMPANY	42	\$13,119,284.00	8.73%	0 \$0.00	NA 0 \$0.00	N
ROYAL CREDIT UNION	1	\$154,400.00	0.1%	0 \$0.00	NA 0 \$0.00	N
RUSHMORE LOAN MANAGEMENT SERVICES LLC	2	\$674,556.16				N
SABINE STATE BANK & FRUST CO. INC	1	\$293,250.00	0.2%	0 \$0.00	NA 0 \$0.00	N
SALEM FIVE MORTGAGE COMPANY, LLC	2	\$711,652.00				N
SANTANDER BANK, N.A	1	\$380,000.00	0.25%	0 \$0.00	NA 0 \$0.00	N
SAVINGS BANK OF DANBURY, MUTUAL	1	\$203,000.00				N
	MORTGAGE, A CALIFORNIA PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC PEOPLES BANK, A STATE BANK PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION PLAZA HOME MORTGAGE, INC PMAC LENDING SERVICES, INC PORT WASHINGTON STATE BANK PREMIER BANK OF ACKSONVILLE PRIMARY CAPITAL ADVISORS LC PRIORITY HOME LENDING, LLC PROVIDENT SAVINGS BANK, FSB PROVINCIAL BANK PULASKI BANK HOME LENDING (WICHITA) REAL ESTATE MORTGAGE NETWORK, NC. D/B/A HOMEBRIDGE ROCKLAND TRUST ROUNDPOINT MORTGAGE COMPANY ROYAL CREDIT UNION RUSHMORE LOAN MANAGEMENT SERVICES LC SABINE STATE BANK & GRUST CO. INC SALEM FIVE MORTGAGE COMPANY, LLC SANTANDER BANK, N.A SAVINGS BANK OF	MORTGAGE, A CALIFORNIA PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC PEOPLES BANK, A STATE BANK PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION PLAZA HOME MORTGAGE, INC PMAC LENDING SERVICES, INC PORT WASHINGTON STATE BANK PREMIER BANK OF ACKSONVILLE PRIMARY CAPITAL ADVISORS LC PRIORITY HOME LENDING, LLC PROVIDENT SAVINGS BANK, FSB PROVINCIAL BANK PULASKI BANK HOME LENDING (WICHITA) REAL ESTATE MORTGAGE NETWORK, NC. D/B/A HOMEBRIDGE ROCKLAND TRUST ROUNDPOINT MORTGAGE COMPANY ROYAL CREDIT UNION RUSHMORE LOAN MANAGEMENT SERVICES LC SABINE STATE BANK & TRUST CO. INC SALEM FIVE MORTGAGE COMPANY, LLC SANTANDER BANK, N.A 1 56 AVINGS BANK OF DANBURY, MUTUAL 1	MORTGAGE, A CALIFORNIA  PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC PEOPLES BANK, A STATE BANK PINNACLE CAPITAL MORTGAGE CORPORATION, A CORPORATION PLAZA HOME MORTGAGE, INC PMAC LENDING SERVICES, INC PORT WASHINGTON STATE BANK PRIMARY CAPITAL ADVISORS LC PRIORITY HOME LENDING, LLC PROVIDENT SAVINGS BANK, FSB PROVINCIAL BANK PROVINCIAL BANK PROVINCIAL BANK PROVINCIAL BANK PROTIGAGE NETWORK, NC. D/B/A HOMEBRIDGE ROCKLAND TRUST ROUNDPOINT MORTGAGE COMPANY ROYAL CREDIT UNION RUSHMORE LOAN MANAGEMENT SERVICES LC SABINE STATE BANK PONING LOC SABINE STATE BANK PROVINCIAL BANK	MORTGAGE, A CALIFORNIA PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC PEOPLES BANK, A STATE BANK PINNACLE CAPITAL MORTGAGE CORPORATION PLAZA HOME MORTGAGE, INC PMAC LENDING SERVICES, INC PORT WASHINGTON STATE BANK PRIMARY CAPITAL ADVISORS LC PRIORITY HOME LENDING, LLC PROVIDENT SAVINGS BANK, FSB PROVINCIAL BANK PLASKI BANK HOME LENDING (WICHITA) REAL ESTATE MORTGAGE NETWORK, N.C. D/B/A HOMEBRIDGE ROCKLAND TRUST ROUNDPOINT MORTGAGE COMPANY ROYAL CREDIT UNION MANAGEMENT SERVICES LC SABINE STATE BANK & 1 \$293,250.00 0.2% SANTANDER BANK, N.A 1 \$380,000.00 0.26% S711,652.00 0.47% SANINGS BANK OF CARLS ON THE BANK 1 \$293,250.00 0.29% SANINGS BANK OF COMPANY COMPANY, LLC	MORTGAGE, A 2ALIFORNIA PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC PEOPLES BANK, A STATE BANK PINNACLE CAPITAL MORTGAGE CORPORATION, A 2 \$670,500.00 0.45% 0 \$0.00 0.21% 0 \$0.00 0.18% 0 \$0.00 0.21% 0 \$0.00 0.00 0.18% 0 \$0.00 0.00 0.18% 0 \$0.00 0.00 0.18% 0 \$0.00 0.19% 0 \$0.00 0.10% 0	MORTGAGE, A CALIFORNIA PERSIDENTIAL MORTGAGE SROUP, INC PEOPLES BANK, A STATE SANK 1 \$274,000.00 0.18% 0 \$0.00 NA 0 \$0.00 PEOPLES BANK, A STATE SANK PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION PLAZA HOME MORTGAGE, INC MAC LENDING SERVICES, INC OFFICE STATE BANK 1 \$182,300.00 0.12% 0 \$0.00 NA 0 \$0.00 STATE BANK 1 \$182,300.00 0.12% 0 \$0.00 NA 0 \$0.00 STATE BANK PREMIER BANK OF ACKSONVILLE PRIMARY CAPITAL ADVISORS LC PROVIDENT SAVINGS SANK, FSB PROVINCIAL BANK 1 \$207,000.00 0.24% 0 \$0.00 NA 0 \$0.00 PROVIDENT SAVINGS SANK, FSB PROVINCIAL BANK 1 \$207,000.00 0.14% 0 \$0.00 NA 0 \$0.00 SPOUNCIAL BANK 1 \$207,000.00 0.14% 0 \$

SAVINGS INSTITUTE BANK AND TRUST COMPANY	1	\$215,200.00	0.14%	0 \$0.00	NA	0 \$0.00	N
SCHOOLSFIRST FEDERAL CREDIT UNION	10	\$3,114,000.00	2.07%	0 \$0.00	NA	0 \$0.00	N
SHEA MORTGAGE INC	2	\$320,000.00	0.21%	0 \$0.00	NA	0 \$0.00	N
SIERRA PACIFIC MORTGAGE COMPANY, INC	7	\$2,326,000.00	1.55%	0 \$0.00		0 \$0.00	
SILVER STATE SCHOOLS SERVICE COMPANY	1	\$150,000.00	0.1%	0 \$0.00	NA	0 \$0.00	N
SOUTH STORY BANK AND TRUST, A STATE BANK	1	\$275,000.00	0.18%	0 \$0.00	NA	0 \$0.00	N
SPRATT SAVINGS AND LOAN	1	\$178,000.00	0.12%	0 \$0.00	NA	0 \$0.00	N
ST. JAMES MORTGAGE CORPORATION	1	\$417,000.00	0.28%	0 \$0.00	NA	0 \$0.00	N
STANDARD MORTGAGE CORP	1	\$417,000.00	0.28%	0 \$0.00	NA	0 \$0.00	N
STANDARD PACIFIC MORTGAGE, INC	1	\$403,100.00	0.27%	0 \$0.00	NA	0 \$0.00	N
STANFORD FCU	1	\$417,000.00	0.28%	0 \$0.00	NA	0 \$0.00	N
STATE BANK OF NEW PRAGUE	1	\$417,000.00	0.28%	0 \$0.00	NA	0 \$0.00	N
STEARNS LENDING INC	11	\$3,588,722.32	2.39%	0 \$0.00	NA	0 \$0.00	N
STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK	6	\$1,854,400.00	1.23%	0 \$0.00	NA	0 \$0.00	N
STIFEL BANK & TRUST	4	\$1,135,200.00	0.76%	0 \$0.00	NA	0 \$0.00	N
STOCKMAN BANK OF MONTANA	3	\$657,040.00				0 \$0.00	
SUMMIT CREDIT UNION	2	\$587,200.00	0.39%	0 \$0.00	NA	0 \$0.00	N
SUMMIT MORTGAGE CORPORATION	1	\$216,000.00				0 \$0.00	
TEACHERS FEDERAL CREDIT UNION	2	\$467,000.00	0.31%	0 \$0.00	NA	0 \$0.00	N
TEXAS BANK FINANCIAL DBA TEXAS BANK MORTGAGE CO	1	\$300,000.00	0.2%	0 \$0.00	NA	0 \$0.00	N
THE ADIRONDACK TRUST COMPANY	2	\$529,500.00	0.35%	0 \$0.00	NA	0 \$0.00	N
THE BANK OF CANTON	2	\$466,000.00	0.31%	0.00	NA	0 \$0.00	N
THE FIDELITY DEPOSIT AND DISCOUNT BANK	1	\$192,000.00				0 \$0.00	
THE HOME SAVINGS & LOAN COMPANY OF YOUNGSTOWN, OHIO	1	\$233,346.49	0.16%	0 \$0.00	NA	0 \$0.00	N

THE WASHINGTON TRUST COMPANY	1	\$292,000.00	0.19%	0	\$0.00	NA	0	\$0.00	N
THIRD FEDERAL SAVINGS AND LOAN ASSOCIATION OF CLEVELAND	1	\$189,450.59	0.13%	0	\$0.00	NA	0	\$0.00	N
TOTAL MORTGAGE SERVICES, LLC	1	\$174,000.00	0.12%	0	\$0.00	NA	0	\$0.00	N
TOWER FEDERAL CREDIT UNION	2	\$761,694.99	0.51%	0	\$0.00	NA	0	\$0.00	N
TOWN AND COUNTRY BANC MORTGAGE SERVICES, INC	1	\$417,000.00	0.28%	0	\$0.00	NA	0	\$0.00	N
TRUMARK FINANCIAL CREDIT UNION	1	\$308,000.00	0.2%	0	\$0.00	NA	0	\$0.00	N
UNION BANK OF BLAIR	1	\$313,400.00	0.21%	0	\$0.00	NA	0	\$0.00	N
UNION STATE BANK OF FARGO, A CORPORATION	1	\$172,800.00	0.12%	0	\$0.00	NA	0	\$0.00	N
UNITED COMMUNITY BANK	2	\$782,182.06	0.52%	0	\$0.00	NA	0	\$0.00	N
UNITED VALLEY BANK	1	\$415,413.85	0.28%	0	\$0.00	NA	0	\$0.00	N
UNITED WHOLESALE MORTGAGE	4	\$1,496,573.07	1%	0	\$0.00	NA	0	\$0.00	N
UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA	1	\$264,230.00	0.18%	0	\$0.00	NA	0	\$0.00	N
UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	9	\$2,634,879.00	1.75%	0	\$0.00	NA	0	\$0.00	N
UNIVERSITY OF WISCONSIN CREDIT UNION	3	\$697,884.38	0.46%	0	\$0.00	NA	0	\$0.00	N
UWHARRIE BANK	1	\$200,000.00	0.13%	0	\$0.00	NA	0	\$0.00	N
VALLEY BANK	2	\$523,543.48	0.35%	0	\$0.00	NA	0	\$0.00	N
VALLEY BANK AND TRUST CO	1	\$254,900.00	0.17%	0	\$0.00	NA	0	\$0.00	N
VAN DYK MORTGAGE CORPORATION, A CORPORATION	1	\$236,000.00	0.16%	0	\$0.00	NA	0	\$0.00	N
VERITAS FUNDING, LLC	2	\$464,063.00	0.31%	0	\$0.00	NA	0	\$0.00	N
W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	3	\$1,032,500.00	0.69%	0	\$0.00			\$0.00	N
W.J. BRADLEY MORTGAGE CAPITAL LLC. A DELAWARE LIMITED LIABILITY	1	\$197,650.00	0.13%	0	\$0.00	NA	0	\$0.00	N

	COMPANY	i '		11 1		
	WASHINGTON STATE EMPLOYEES CREDIT UNION	2	\$506,600.00	0.34% 0 \$0.00	NA 0 \$0.00	N
	WESTERN BANCORP	2	\$647,500.00	0.43% 0 \$0.00	NA 0 \$0.00	N
	WORTHINGTON FEDERAL BANK	1	\$224,000.00	0.15% 0 \$0.00	NA 0 \$0.00	N
	WYOMING BANK & TRUST, A CORPORATION	1	, ,	0.23% 0 \$0.00	NA 0 \$0.00	N
	Unavailable	1	\$272,000.00	0.19% 0 \$0.00	NA 0 \$0.00	N
Total		523	\$150,259,720.18	100% 0 \$0.00	0 \$0.00	
3138WAWG8	ACADEMY MORTGAGE CORPORATION	11	\$2,701,858.77	1.97% 0 \$0.00	NA 0 \$0.00	N
	AFFINITY PLUS FEDERAL CREDIT UNION	1	\$173,235.00	0.13% 0 \$0.00	NA 0 \$0.00	N
	ALTRA FEDERAL CREDIT UNION	2	\$641,960.00	0.47% 0 \$0.00	NA 0 \$0.00	N
	AMERICA FIRST FEDERAL CREDIT UNION	3	\$656,999.84	0.48% 0 \$0.00	NA 0 \$0.00	N
<u> </u>	AMERICAN BANK	2	\$501,754.55	0.37% 0 \$0.00	NA 0 \$0.00	N
	AMERICAN BANK AND TRUST OF THE CUMBERLANDS, A TENNESSEE CHARTERED BANK	1	\$344,000.00	0.25% 0 \$0.00	NA 0 \$0.00	N
	AMERICAN FINANCIAL RESOURCES, INC	1	\$342,000.00	0.25% 0 \$0.00	NA 0 \$0.00	N
	AMERICAN PACIFIC MTG CORP	1	\$260,000.00	0.19% 0 \$0.00	NA 0 \$0.00	N
	AMERICAN SAVINGS BANK, F.S.B	1	· ,	0.14% 0 \$0.00	NA 0 \$0.00	N
<u> </u>	ANCHORBANK, FSB	2	\$524,900.00	0.38% 0 \$0.00	NA 0 \$0.00	N
	ASSOCIATED BANK NATIONAL ASSOCIATION	7	\$1,829,900.00	1.33% 0 \$0.00	NA 0 \$0.00	N
	ASSOCIATED CREDIT UNION	1	,	0.21% 0 \$0.00	NA 0 \$0.00	N
<u> </u>	BANCORPSOUTH BANK	1		0.14% 0 \$0.00	NA 0 \$0.00	<u>N</u>
<u> </u>	BANK MUTUAL	$\frac{1}{1}$	\$251,629.36	0.18% 0 \$0.00	NA 0 \$0.00	<u> </u>
<u> </u>	BANK OF HAWAII	4		0.8% 0 \$0.00	NA 0 \$0.00	<u>N</u>
<u> </u>	BANK OF SULLIVAN		\$215,200.00	0.16% 0 \$0.00	NA 0 \$0.00	N
	BANK-FUND STAFF FEDERAL CREDIT UNION	2		0.36% 0 \$0.00	NA 0 \$0.00	N
	BANKNEWPORT	2		0.28% 0 \$0.00	NA 0 \$0.00	<u> </u>
	BAXTER CREDIT UNION	2		0.54% 0 \$0.00	NA 0 \$0.00	<u> </u>
	BAY EQUITY LLC	1	\$197,000.00 \$183,000.00	0.14% 0 \$0.00 0.13% 0 \$0.00	NA 0 \$0.00 NA 0 \$0.00	N N

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BELL STATE BANK &	& 5	\$1,093,417.00	0.8% 0	\$0.00	NA 0 \$0.00	N
BEST CAPITAL FUNI	DING 1	\$416,000.00	0.3% 0	\$0.00	NA 0 \$0.00	N
BLUE HILLS BANK	1	\$279,000.00	0.2% 0			N
BOEING EMPLOYEE CREDIT UNION	S' 7	\$1,978,768.79	1.44% 0			N
BROKER SOLUTIONS DBA NEW AMERICA FUNDING		\$2,087,500.00	1.52% 0	\$0.00	NA 0 \$0.00	N
BROKER SOLUTIONS INC., DBA PERFORM HOME LOANS		\$285,000.00	0.21% 0	\$0.00	NA 0 \$0.00	N
CARDINAL FINANCI COMPANY, L.P. DBA SEBONIC FINANCIA	17	\$4,448,700.00	3.24% 0	\$0.00	NA 0 \$0.00	N
CARDINAL FINANCI COMPANY, L.P. DBA SEBONIC FINANCIAI	2	\$500,495.00	0.36% 0			N
CASHCALL INC	6	\$2,157,438.32	1.57% 0	\$0.00	NA 0 \$0.00	N
CASHCALL, INC. , A CALIFORNIA CORP	1	\$359,492.76	0.26% 0			N
CASHCALL, INC., A CALIFORNIA CORPC	OR 2	\$746,000.00	0.54% 0	\$0.00	NA 0 \$0.00	N
CASHCALL, INC., A CALIFORNIA CORPORATION	2	\$787,477.26	0.57% 0	\$0.00	NA 0 \$0.00	N
CASHCALL,INC., A CALIFORNIA CORPC	ORA 1	\$343,000.00	0.25% 0	\$0.00	NA 0 \$0.00	N
CENTRAL MINNESO CREDIT UNION	TA 1	\$205,400.00	0.15% 0	\$0.00	NA 0 \$0.00	N
CENTURY LENDING COMPANY	3	\$828,700.00				N
CITIZENS FIRST BAN	√K 1	\$181,000.00	0.13% 0	\$0.00	NA 0 \$0.00	N
CITYWIDE HOME LO A UTAH CORPORA	DANS, 2	\$489,000.00	0.36% 0	\$0.00	NA 0 \$0.00	N
CITYWIDE HOME LO A UTAH CORPORATI	´	\$373,343.13	0.27% 0	\$0.00	NA 0 \$0.00	N
COBALT MORTGAG	E, INC 3	\$689,000.00	0.5% 0	\$0.00	NA 0 \$0.00	N
COLE TAYLOR BAN	K 1	\$351,000.00	0.26% 0	\$0.00	NA 0 \$0.00	N
COLUMBIA CREDIT UNION	1	\$193,000.00	0.14% 0	\$0.00	NA 0 \$0.00	N
COMMUNITY TRUST BANK	ſ 1	\$379,000.00	0.28% 0	\$0.00	NA 0 \$0.00	N
COORS CREDIT UNIO	ON 1	\$230,000.00	0.17% 0	\$0.00	NA 0 \$0.00	N
CORNERSTONE COMMUNITY BANK	2	\$455,000.00	0.33% 0	\$0.00	NA 0 \$0.00	N

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CORTRUST MORTGAGE, INC	3	\$762,450.00	0.56%	0	\$0.00	NA 0	\$0.00	N
CREDIT UNION WEST	1	\$165,000.00	0.12%	0	\$0.00	NA 0	\$0.00	N
CU HOME MORTGAGE SOLUTIONS, LLC	2	\$376,250.00						
CU MORTGAGE DIRECT	1	\$290,000.00	0.21%	0	\$0.00	NA 0	\$0.00	N
CU MORTGAGE DIRECT, LLC	1	\$328,000.00	0.24%	0	\$0.00	NA 0	\$0.00	N
DEAN COOPEARTIVE BANK	1	\$270,000.00	0.2%	0	\$0.00	NA 0	\$0.00	N
DEAN COOPERATIVE BANK	2	\$505,000.00	0.37%	0	\$0.00	NA 0	\$0.00	N
DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$358,284.00	0.26%	0	\$0.00	NA 0	\$0.00	N
DHI MORTGAGE COMPANY, LTD	2	\$576,860.00	0.42%	0	\$0.00	NA 0	\$0.00	N.
DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	3	\$700,000.00	0.51%	0	\$0.00	NA 0	\$0.00	N
DOLLAR BANK, FEDERAL SAVINGS BANK	1	\$218,000.00	0.16%	0	\$0.00	NA 0	\$0.00	N
DORAL MORTGAGE LLC	1	\$234,777.00	0.17%	0	\$0.00	NA 0	\$0.00	N
ELEVATIONS CREDIT UNION	1	\$197,000.00	0.14%	0	\$0.00	NA 0	\$0.00	N
ENT FEDERAL CREDIT UNION	1	\$208,000.00	0.15%	0	\$0.00	NA 0	\$0.00	N
EQUITY HOME MORTGAGE LLC	1	\$252,000.00	0.18%	0	\$0.00	NA 0	\$0.00	N.
EVERETT FINANCIAL INC., DBA SUPREME LENDING ISAOA	1	\$417,000.00	0.3%	0	\$0.00	NA 0	\$0.00	N
EXCEL MORTGAGE SERVICING INC	1	\$219,996.00	0.16%	0	\$0.00	NA 0	\$0.00	N.
EXCHANGE BANK & TRUST CO	1	\$400,000.00	0.29%	0	\$0.00	NA 0	\$0.00	N
EXPRESS MORTGAGE, LLC	1	\$352,000.00	0.26%	0	\$0.00	NA 0	\$0.00	N
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	2	\$469,500.00	0.34%	0	\$0.00	NA 0	\$0.00	N
FARMERS & MERCHANTS BANK	1	\$261,500.00	0.19%	0	\$0.00	NA 0	\$0.00	N
FARMERS BANK & TRUST, NA, A CORPORATION	1	\$324,800.00	0.24%	0	\$0.00	NA 0	\$0.00	N.
FINANCIAL PARTNERS CREDIT UNION	1	\$400,000.00	0.29%	0	\$0.00	NA 0	\$0.00	N.
	3	\$816,200.00	0.6%	0	\$0.00	NA 0	\$0.00	N.
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FIRST CALIFORNIA MORTGAGE COMPANY								
FIRST CHOICE BANK	1	\$400,000.00	0.29%	0	\$0.00	NA 0	\$0.00	N
FIRST CHOICE LOAN SERVICES, INC	5	\$1,472,749.60	1.07%	0	\$0.00	NA 0	\$0.00	N
FIRST FEDERAL BANK	2	\$330,000.00	0.24%	0	\$0.00	NA 0	\$0.00	N
FIRST FEDERAL BANK OF THE MIDWEST	1	\$337,600.00	0.25%	0	\$0.00	NA 0	\$0.00	N
FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA	2	\$341,000.00	0.25%	0	\$0.00	NA 0	\$0.00	N
FIRST GUARANTY MORTGAGE CORPORATION	2	\$819,000.00	0.6%	0	\$0.00	NA 0	\$0.00	N
FIRST HAWAIIAN BANK	8	\$2,392,700.00	1.74%				\$0.00	
FIRST INTERSTATE BANK	1	\$200,000.00	0.15%	0	\$0.00	NA 0	\$0.00	N
FIRST MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$150,000.00	0.11%	0	\$0.00	NA 0	\$0.00	N
FIRST NIAGARA BANK, N.A	1	\$185,420.00	0.14%	0	\$0.00	NA 0	\$0.00	N
FIRST PLACE BANK	3	\$816,452.96	0.6%	0	\$0.00	NA 0	\$0.00	N
FIRST REPUBLIC BANK	1	\$417,000.00	0.3%	0	\$0.00	NA 0	\$0.00	N
FIRST TECHNOLOGY FEDERAL CREDIT UNION	4	\$1,376,800.00	1%	0	\$0.00	NA 0	\$0.00	N
FIRSTRUST BANK	1	\$250,000.00	0.18%	0	\$0.00	NA 0	\$0.00	N
FOX VALLEY SAVINGS BANK	1	\$227,000.00	0.17%	0	\$0.00	NA 0	\$0.00	N
FRANDSEN BANK & TRUST	2	\$390,000.00	0.28%				\$0.00	
FREMONT BANK	1	\$400,000.00	0.29%	0	\$0.00	NA 0	\$0.00	N
FULTON BANK, N.A	3	\$957,000.00	0.7%	0	\$0.00		\$0.00	N
GREAT MIDWEST BANK	1	\$165,000.00	0.12%				\$0.00	
GREENBOX LOANS, INC	1	\$416,399.18	0.3%	0	\$0.00	NA 0	\$0.00	N
HARBOR NATIONAL BANK	2	\$334,000.00	0.24%	0	\$0.00	NA 0	\$0.00	N.
HOMEFIRST MORTGAGE CORPORATION	1	\$417,000.00	0.3%	0	\$0.00	NA 0	\$0.00	N
HONOLULU HOMELOANS, INC	1	\$245,000.00	0.18%	0	\$0.00	NA 0	\$0.00	N
HORIZON BANK, N.A	1	\$209,000.00	0.15%	0	\$0.00	NA 0	\$0.00	N
IAB FINANCIAL BANK	1	\$151,900.00	0.11%	0	\$0.00	NA 0	\$0.00	N
IBERIABANK MORTGAGE COMPANY	1	\$290,000.00	0.21%	0	\$0.00	NA 0	\$0.00	N
IC FEDERAL CREDIT UNION	1	\$226,500.00	0.17%	0	\$0.00	NA 0	\$0.00	N

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IDAH UNIO	O CENTRAL CREDIT N	6	\$1,453,063.00	1.06%	0 \$0.00	NA 0 \$0.00	N
	IA BANK	1	\$325,000.00	0.24%	0 \$0.00	NA 0 \$0.00	N
JAME COME	S B. NUTTER & PANY	1	\$178,200.00	0.13%	0 \$0.00	NA 0 \$0.00	N
MANI	AS STATE BANK OF HATTAN	9	\$2,590,773.85	1.89%	0 \$0.00	NA 0 \$0.00	N
CRED	CTA FEDERAL IT UNION	6	\$1,904,663.51	1.39%	0 \$0.00	NA 0 \$0.00	N
UNIO		2	\$494,003.00	0.36%	0 \$0.00	NA 0 \$0.00	N
SERV	/HOME FINANCIAL ICES, A CALIFORNIA ORATION	5	\$1,684,800.00	1.23%	0 \$0.00	NA 0 \$0.00	N
LAND UNIO	MARK CREDIT N	4	\$963,700.00	0.7%	0 \$0.00	NA 0 \$0.00	N
	LEY FEDERAL IT UNION	1	\$196,800.00		0 \$0.00		N
LEAD	ER BANK N.A	3	\$1,089,000.00		0 \$0.00		N
LIBER	RTY BANK	1	\$331,900.00	0.24%	0 \$0.00	NA 0 \$0.00	N
LIBEF FSB	RTY SAVINGS BANK,	3	\$999,400.00	0.73%	0 \$0.00	NA 0 \$0.00	N
	TORE BANK, A ORATION	1	\$212,000.00	0.15%	0 \$0.00	NA 0 \$0.00	N
LOGIZ UNIO	X FEDERAL CREDIT N	3	\$831,000.00	0.61%	0 \$0.00		N
M/I FI	NANCIAL CORP	6	\$1,446,100.00	1.05%	0 \$0.00	NA 0 \$0.00	N
MAG	NA BANK	1	\$417,000.00	0.3%	0 \$0.00	NA 0 \$0.00	N
MAIN	STREET BANK	1	\$216,000.00	0.16%	0 \$0.00	NA 0 \$0.00	N
	SFIELD PERATIVE BANK	1	\$235,000.00	0.17%	0 \$0.00	NA 0 \$0.00	N
MAVI CORP	ERICK FUNDING	3	\$811,500.00	0.59%	0 \$0.00	NA 0 \$0.00	N
MEGA CORP	ASTAR FINANCIAL	2	\$688,950.00	0.5%	0 \$0.00	NA 0 \$0.00	N
	BER ADVANTAGE GAGE	1	\$254,047.00	0.19%	0 \$0.00	NA 0 \$0.00	N
	BERS MORTGAGE PANY, INC	1	\$213,500.00	0.16%	0 \$0.00	NA 0 \$0.00	N
	CHANTS BANK, ONAL ASSOCIATION	1	\$252,000.00	0.18%	0 \$0.00	NA 0 \$0.00	N
	MINNESOTA RAL CREDIT UNION	1	\$152,000.00	0.11%	0 \$0.00	NA 0 \$0.00	N
MIDW	EST BANK	1	\$300,000.00	0.22%	0 \$0.00	NA 0 \$0.00	N
MLD 1	MORTGAGE, INC	2	\$773,000.00	0.56%	0 \$0.00	NA 0 \$0.00	N
MONA	ARCH MORTGAGE	1	\$227,329.19	0.17%	0 \$0.00	NA 0 \$0.00	N
MONS	SON SAVINGS BANK	1	\$179,350.00	0.13%	0 \$0.00	NA 0 \$0.00	N

MOUNTAIN AMERICA CREDIT UNION	4	\$729,250.00	0.53%	0 \$0.00	NA 0 \$0.00	N
MOUNTAIN WEST FINANCIAL	2	\$503,300.00	0.37%	0 \$0.00	NA 0 \$0.00	N
MOVEMENT MORTGAGE	1	\$329,945.00	0.24%	0 \$0.00	NA 0 \$0.00	N
NAT RES - SAN DIEGO	1	\$400,000.00				N
COUNTY NATIONAL BANK OF		·			<del>                                     </del>	
KANSAS CITY	5	\$1,512,500.00	1.1%	0 \$0.00	NA 0 \$0.00	N
NATIONS DIRECT MORTGAGE LLC	1	\$160,000.00	0.12%	0 \$0.00	NA 0 \$0.00	N
NATIONWIDE BANK	3	\$745,600.00	0.54%	0 \$0.00	NA 0 \$0.00	N
NORTHWEST FEDERAL CREDIT UNION	10	\$3,010,397.89		0 \$0.00		N
NUVISION FCU	1	\$417,000.00	0.3%	0 \$0.00	NA 0 \$0.00	N
O A MORTGAGE SERVICES	2	\$787,000.00				N
OAK BANK	1	\$160,000.00	0.12%	0 \$0.00	NA 0 \$0.00	N
OOSTBURG STATE BANK	1	\$353,500.00		0 \$0.00		N
OPES ADVISORS, INC	4	\$1,590,000.00		0 \$0.00		N
OREGON COMMUNITY BANK & TRUST	1	\$238,000.00	0.17%	0 \$0.00	NA 0 \$0.00	N
ORNL FEDERAL CREDIT UNION	2	\$301,900.00	0.22%	0 \$0.00	NA 0 \$0.00	N
PACIFIC UNION FINANCIAL, LLC DBA CL	2	\$387,000.00	0.28%	0 \$0.00	NA 0 \$0.00	N
PACIFIC UNION FINANCIAL, LLC DBA CLEARVISION FUNDING, A CALIFORNIA LIMITED LIABILITY COMPANY	2	\$402,000.00	0.29%	0 \$0.00	NA 0 \$0.00	N
PACIFIC UNION FINANCIAL, LLC, A CALIFORNIA LIMITED LIABILITY COMPANY	3	\$892,159.64	0.65%	0 \$0.00	NA 0 \$0.00	N
PARKSIDE LENDING LLC	4	\$1,171,700.00	0.85%	0 \$0.00	NA 0 \$0.00	N
PARKSIDE LENDING, LLC	1	\$345,000.00	0.25%	0 \$0.00	NA 0 \$0.00	N
PENTAGON FEDERAL C. U	1	\$169,760.48	0.12%	0 \$0.00	NA 0 \$0.00	N
PEOPLES STATE BANK	1	\$169,000.00	0.12%	0 \$0.00	NA 0 \$0.00	N
PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	3	\$757,900.00	0.55%	0 \$0.00	NA 0 \$0.00	N
PLAZA HOME MORTGAGE, INC	5	\$1,572,500.00	1.15%	0 \$0.00	NA 0 \$0.00	N
PMAC LENDING SERVICES, INC	5	\$1,433,960.00	1.05%	0 \$0.00	NA 0 \$0.00	N

POTLATCH #1 FEDERAL CREDIT UNION	2	\$327,666.42	0.24% 0 \$0.00	NA 0 \$0.00	N
PREMIER MORTGAGE SERVICES, INC	1	\$165,000.00	0.12% 0 \$0.00	NA 0 \$0.00	N
PRIMARY CAPITAL ADVISORS LC	1	\$417,000.00	0.3% 0 \$0.00	NA 0 \$0.00	N
PRIMESOURCE MORTGAGE, A DELAWARE CORPORATION	1	\$206,910.00	0.15% 0 \$0.00	NA 0 \$0.00	N
PROVIDENT SAVINGS BANK, FSB	2	\$595,200.00	0.43% 0 \$0.00	NA 0 \$0.00	N
PURDUE FEDERAL CU	1	\$213,500.00	0.16% 0 \$0.00	NA 0 \$0.00	N
QUALSTAR CREDIT UNION	1	\$213,750.00	0.16% 0 \$0.00		N
RAYMOND JAMES BANK, N.A	1	\$296,000.00	0.22% 0 \$0.00	NA 0 \$0.00	N
REAL ESTATE MORTGAGE NETWORK, INC	2	\$468,506.86	0.34% 0 \$0.00	NA 0 \$0.00	N
REAL ESTATE MORTGAGE NETWORK, INC. D/B/A HOMEBRIDGE	1	\$165,121.49	0.12% 0 \$0.00	NA 0 \$0.00	N
REDWOOD CREDIT UNION	1	\$160,000.00	0.12% 0 \$0.00	NA 0 \$0.00	N
RESIDENTIAL BANCORP (DIAMOND BAR)	1	\$163,500.00	0.12% 0 \$0.00	NA 0 \$0.00	N
RIVERMARK COMMUNITY CREDIT UNION	1	\$417,000.00	0.3% 0 \$0.00	NA 0 \$0.00	N
ROCKLAND FEDERAL CREDIT UNION	1	\$300,000.00	0.22% 0 \$0.00	NA 0 \$0.00	N
ROUNDPOINT MORTGAGE	1	\$340,000.00	0.25% 0 \$0.00	NA 0 \$0.00	N
ROUNDPOINT MORTGAGE COMPANY	37	\$11,628,324.00	8.48% 0 \$0.00	NA 0 \$0.00	N
SAN DIEGO COUNTY CREDIT UNION	2	\$695,769.36	0.51% 0 \$0.00	NA 0 \$0.00	N
SAVINGS BANK OF DANBURY, MUTUAL SAVINGS	1	\$254,000.00	0.19% 0 \$0.00	NA 0 \$0.00	N
SAVINGS INSTITUTE BANK AND TRUST COMPANY	1	\$234,000.00	0.17% 0 \$0.00	NA 0 \$0.00	N
SCHOOLSFIRST FEDERAL CREDIT UNION	5	\$1,637,186.40	1.19% 0 \$0.00	NA 0 \$0.00	N
SCOTIABANK OF PUERTO RICO	1	\$207,706.93	0.15% 0 \$0.00	NA 0 \$0.00	N
	1	\$220,000.00	0.16% 0 \$0.00	NA 0 \$0.00	N

SECURITY NATIONAL BANK OF SIOUX CITY IOWA									
SECURITY STATE BANK	1	\$376,000.00	0.27%	0	\$0.00	NA	0	\$0.00	]
SIERRA PACIFIC MORTGAGE COMPANY, INC	14	\$4,647,260.67	3.39%					\$0.00	]
SILVER STATE SCHOOLS MORTGAGE COMPANY	1	\$333,000.00	0.24%	0	\$0.00	NA	0	\$0.00	]
SOUTHLAND CREDIT UNION	1	\$417,000.00	0.3%	0	\$0.00	NA	0	\$0.00	]
ST ANNE'S CREDIT UNION OF FALL RIVER MASS	1	\$314,500.00	0.23%	0	\$0.00	NA	0	\$0.00	]
STANDARD PACIFIC MORTGAGE, INC	4	\$1,158,900.00	0.84%	0	\$0.00	NA	0	\$0.00	
STATE BANK OF SOUTHERN UTAH	1	\$356,000.00	0.26%	0	\$0.00	NA	0	\$0.00	]
STEARNS LENDING INC	7	\$1,959,668.00	1.43%	0	\$0.00	NA	0	\$0.00	]
STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK	12	\$3,090,643.00	2.25%					\$0.00	]
STIFEL BANK & TRUST	1	\$340,000.00	0.25%	0	\$0.00	NA	0	\$0.00	]
SUBURBAN MORTGAGE COMPANY OF NEW MEXICO DBA INTERCAP LENDING, A CORPORATION	1	\$417,000.00	0.3%	0	\$0.00	NA	0	\$0.00	]
SUN WEST MORTGAGE COMPANY, INC	3	\$739,050.57	0.54%	0	\$0.00	NA	0	\$0.00	]
SUPERIOR FEDERAL CREDIT UNION	1	\$157,278.09	0.11%	0	\$0.00	NA	0	\$0.00	]
SWBC MORTGAGE CORPORATION	6	\$1,717,765.00	1.25%	0	\$0.00	NA	0	\$0.00	]
THINK MUTUAL BANK	1	\$251,000.00	0.18%	0	\$0.00	NA	0	\$0.00	]
TOTAL MORTGAGE SERVICES, LLC	1	\$215,929.00	0.16%	0	\$0.00	NA	0	\$0.00	]
TRUSTONE FINANCIAL	2	\$356,600.00	0.26%	0	\$0.00	NA	0	\$0.00	]
UNITED WHOLESALE MORTGAGE	6	\$1,818,263.00	1.33%	0	\$0.00	NA	0	\$0.00	]
UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA	1	\$367,000.00	0.27%	0	\$0.00	NA	0	\$0.00	]
UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	2	\$514,979.00	0.38%	0	\$0.00	NA	0	\$0.00	]
UNIVERSITY OF WISCONSIN CREDIT	4	\$966,768.92	0.7%	0	\$0.00	NA	0	\$0.00	]

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	UNION					
	UWHARRIE BANK	2	\$455,600.00	0.33% 0 \$0.00	NA 0 \$0.00	) N
	VERITAS FUNDING, LLC	3	\$846,573.00	0.62% 0 \$0.00	NA 0 \$0.00	) N
	W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	1	\$247,000.00	0.18% 0 \$0.00	NA 0 \$0.00	) N
	WATERSTONE MORTGAGE CORPORATION	1	\$214,400.00	0.16% 0 \$0.00	NA 0 \$0.00	) N
	WAUKESHA STATE BANK	2	\$602,200.00	0.44% 0 \$0.00	NA 0 \$0.00	) N
	WESCOM CENTRAL CREDIT UNION	1	\$263,920.00	0.19% 0 \$0.00	NA 0 \$0.00	
	WEST GATE BANK	1	\$227,000.00	0.17% 0 \$0.00	NA 0 \$0.00	) N
	WESTCONSIN CREDIT UNION WESTSTAR MORTGAGE, INC	1	\$169,000.00	0.12% 0 \$0.00	NA 0 \$0.00	) N
		2	\$747,000.00	0.54% 0 \$0.00	NA 0 \$0.00	) N
	WOLF RIVER COMMUNITY BANK	1	\$296,000.00	0.22% 0 \$0.00	NA 0 \$0.00	
	WOOD & HUSTON BANK	1	\$207,400.00	0.23% 0 \$0.00	NA 0 \$0.00	1
Total	!	489	\$137,153,300.79	100% 0 \$0.00	0 \$0.00	<del> </del>
<u> </u>	10TA CA DINIED DANIV. A	-	+	<del></del>	<del></del>	
3138WAWH6	1ST MARINER BANK, A BANKING CORPORATION	1	\$166,925.38	1.35% 0 \$0.00	NA 0 \$0.00	
<u> </u>	ALPHA MORTGAGE	1	\$165,953.48	1.34% 0 \$0.00	NA 0 \$0.00	) N
	AMERICAN EAGLE FEDERAL CREDIT UNION	2	\$470,942.60	3.79% 0 \$0.00	NA 0 \$0.00	) N
	AMERICAN HERITAGE FEDERAL CREDIT UNION	1	\$238,599.34	1.92% 0 \$0.00	NA 0 \$0.00	) N
	BETHPAGE FEDERAL CREDIT UNION	1	\$193,844.35	1.56% 0 \$0.00	NA 0 \$0.00	) N
	CALI-LAND, INC. DBA CALILAND BANKERS HOME LOAN, A CORPORATION	1	\$242,910.91	1.96% 0 \$0.00	NA 0 \$0.00	) N
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL L.P	1	\$345,843.59	2.79% 0 \$0.00	NA 0 \$0.00	) N
	CORNERSTONE HOME LENDING, INC	1	\$339,904.53	2.74% 0 \$0.00	NA 0 \$0.00	N
	CRESTMARK MORTGAGE COMPANY, LTD	1	\$398,265.24	3.21% 0 \$0.00	NA 0 \$0.00	) N
	DHI MORTGAGE COMPANY, LTD., L.P	1	\$348,285.10	2.81% 0 \$0.00	NA 0 \$0.00	
<u> </u>	EVERBANK	1	\$374,378.59	3.02% 0 \$0.00	NA 0 \$0.00	
	HEARTLAND BANK	1	\$217,806.60	1.76% 0 \$0.00	NA 0 \$0.00	) N

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\$229,422.76

IMORTGAGE.COM, INC

K HOVNANIAN

1.85% 0 \$0.00

NA 0 \$0.00

N

	K HOVNANIAN AMERICAN MORTGAGE LLC	1	\$178,311.02	1.44% 0 \$0.00	NA	0 \$0.00	N
	PEOPLES NEIGHBORHOOD BANK	1	\$173,940.76	1.4% 0 \$0.00	NA	0 \$0.00	N
	SAN DIEGO COUNTY CREDIT UNION	3	\$966,578.47	7.79% 0 \$0.00	NA	0 \$0.00	N
	SECURE ONE CAPITAL CORPORATION, A CALIFORNIA CORPORATION	1	\$575,992.24	4.64% 0 \$0.00	NA	0 \$0.00	N
	SECURITY SERVICE FEDERAL CREDIT UNION	1	\$192,289.73	1.55% 0 \$0.00	NA	0 \$0.00	N
	SILVERTON MORTGAGE SPECIALISTS, INC	1	\$256,493.88	2.07% 0 \$0.00	NA	0 \$0.00	N
	SOVEREIGN BANK, N.A	1	\$502,809.86	4.05% 0 \$0.00	NA	0 \$0.00	N
	STERLING SAVINGS BANK, A WASHINGTON CORPORATION,DBA SONOMA BANK	1	\$358,909.02	2.89% 0 \$0.00	NA	0 \$0.00	N
	SUMMIT NATIONAL BANK	1	\$151,138.89	1.22% 0 \$0.00	NA	0 \$0.00	N
	SUMNER BANK AND TRUST	2	\$370,454.23	2.99% 0 \$0.00	NA	0 \$0.00	N
	TECHNOLOGY CREDIT UNION	4	\$1,298,453.25	10.46% 0 \$0.00	NA	0 \$0.00	N
	THIRD FEDERAL SAVINGS AND LOAN ASSOCIATION OF CLEVELAND	6	\$1,294,548.56	10.43% 0 \$0.00	NA	0 \$0.00	N
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	1	\$233,282.04	1.88% 0 \$0.00	NA	0 \$0.00	N
	VYSTAR CREDIT UNION	5	\$967,435.47	7.8% 0 \$0.00	NA	0 \$0.00	N
	WELLS FARGO BANK, N.A	4	\$1,156,012.63	9.29% 0 \$0.00	NA	0 \$0.00	N
Total		47	\$12,409,732.52	100% 0 \$0.00		0 \$0.00	
3138WAWJ2	ACCESS NATIONAL MORTGAGE	1	\$417,000.00	2.7% 0 \$0.00	NA	0 \$0.00	N
	AMERICAN INTERNET MORTGAGE, INC	15	\$5,599,200.00	36.25% 0 \$0.00	NA	0 \$0.00	N
	AMERISAVE MORTGAGE CORPORATION	4	\$1,353,792.00	8.77% 0 \$0.00	NA	0\$0.00	N
	ARVEST MORTGAGE COMPANY	4	\$1,113,500.00	7.21% 0 \$0.00	NA	0 \$0.00	N
	BANK OF COMMERCE, A CORPORATION	1	\$417,000.00	2.7% 0 \$0.00	NA	0 \$0.00	N
	BOFI FEDERAL BANK	1	\$305,000.00	1.97% 0 \$0.00	NA	0 \$0.00	N

BOKF, NA DBA BANK OF OKLAHOMA	1	\$287,000.00	1.86%	\$0.00	NA	0 \$	0.00	N
BOKF, NA DBA BANK OF TEXAS	1	\$305,100.00	1.98%	\$0.00	NA	0 \$	0.00	N
BOKF, NA DBA COLORADO STATE BANK AND TRUST	2	\$717,000.00	4.64%	\$0.00	NA	0 \$	0.00	N
CDC FEDERAL CREDIT UNION	1	\$287,594.21	1.86%	\$0.00	NA	0 \$	0.00	N
CMC FUNDING, INC	1	\$350,000.00	2.27%	\$0.00	NA	0 \$	0.00	N
COMMERCIAL BANK AND TRUST COMPANY, AN ARKANSAS CORPORATION	1	\$192,000.00	1.24% (	\$0.00	NA	0 \$	0.00	N
DHI MORTGAGE COMPANY, LTD	3	\$1,085,188.00	7.03%	\$0.00	NA	0 \$	0.00	N
DIRECT MORTGAGE, CORP	2	\$701,500.00	4.54%	\$0.00	NA	0 \$	0.00	N
FIRST NATIONAL BANK OF OMAHA	1	\$400,000.00	2.59%	\$0.00	NA	0 \$	0.00	N
GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES L.P	1	\$315,200.00	2.04%	\$0.00	NA	0 \$	0.00	N.
LENOX FINANCIAL MORTGAGE CORPORATIO	1	\$388,000.00	2.51%	\$0.00	NA	0 \$	0.00	N.
MONARCH BANK	1	\$290,000.00	1.88%	\$0.00	NA	0 \$	0.00	N
SHEA MORTGAGE INC	1	\$378,078.00	2.45%	\$0.00	NA	0 \$	0.00	N
TENNESSEE STATE BANK	1	\$368,000.00	2.38%	\$0.00	NA	0 \$	0.00	N
UNIVERSITY OF IOWA COMMUNITY CREDIT UNION	1	\$174,300.00						N
	45	\$15,444,452.21	100%	\$0.00		0 \$	0.00	
ACCESS NATIONAL MORTGAGE	1	\$427,500.00	2.15%	\$0.00	NA	0 \$	0.00	N
AMERICAN INTERNET MORTGAGE, INC	23	\$5,407,770.00	27.16%	\$0.00	NA	0 \$	0.00	N.
AMERISAVE MORTGAGE CORPORATION	6	\$1,414,479.46	7.11%	\$0.00	NA	0 \$	0.00	N.
ARVEST MORTGAGE COMPANY	13	\$2,511,128.00	12.61%	\$0.00	NA	0 \$0	0.00	N
BOKF, NA DBA BANK OF ARIZONA	1	\$184,000.00	0.92%	\$0.00	NA	0 \$	0.00	N
BOKF, NA DBA BANK OF ARKANSAS	1	\$220,000.00	1.11%	\$0.00	NA	0 \$0	0.00	N
THAT II ADT ID								
BOKF, NA DBA BANK OF OKLAHOMA	3	\$529,200.00	2.66%	\$0.00	NA	0 \$0	0.00	N
	OKLAHOMA BOKF, NA DBA BANK OF TEXAS BOKF, NA DBA COLORADO STATE BANK AND TRUST CDC FEDERAL CREDIT UNION CMC FUNDING, INC COMMERCIAL BANK AND TRUST COMPANY, AN ARKANSAS CORPORATION DHI MORTGAGE COMPANY, LTD DIRECT MORTGAGE, CORP FIRST NATIONAL BANK OF OMAHA GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES L.P LENOX FINANCIAL MORTGAGE CORPORATIO MONARCH BANK SHEA MORTGAGE INC TENNESSEE STATE BANK UNIVERSITY OF IOWA COMMUNITY CREDIT UNION  ACCESS NATIONAL MORTGAGE AMERICAN INTERNET MORTGAGE CORPORATION ARVEST MORTGAGE CORPORATION ARVEST MORTGAGE COMPANY BOKF, NA DBA BANK OF ARIZONA BOKF, NA DBA BANK OF	OKLAHOMA  BOKF, NA DBA BANK OF TEXAS  BOKF, NA DBA COLORADO STATE BANK AND TRUST  CDC FEDERAL CREDIT UNION  CMC FUNDING, INC COMMERCIAL BANK AND TRUST COMPANY, AN ARKANSAS CORPORATION  DHI MORTGAGE COMPANY, LTD  DIRECT MORTGAGE, CORP FIRST NATIONAL BANK OF OMAHA  GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES L.P  LENOX FINANCIAL MORTGAGE CORPORATIO  MONARCH BANK  SHEA MORTGAGE INC TENNESSEE STATE BANK 1 UNIVERSITY OF IOWA COMMUNITY CREDIT UNION  45  ACCESS NATIONAL MORTGAGE AMERICAN INTERNET MORTGAGE, INC AMERISAVE MORTGAGE CORPORATION  ARVEST MORTGAGE COMPANY BOKF, NA DBA BANK OF ARIZONA BOKF, NA DBA BANK OF ARIZONA BOKF, NA DBA BANK OF	OKLAHOMA         1         \$287,000.00           BOKF, NA DBA BANK OF TEXAS         1         \$305,100.00           BOKF, NA DBA COLORADO STATE BANK AND TRUST         2         \$717,000.00           AND TRUST         1         \$287,594.21           CDC FEDERAL CREDIT UNION         1         \$350,000.00           COME FUNDING, INC         1         \$350,000.00           COMMERCIAL BANK AND TRUST COMPANY, AN ARKANSAS CORPORATION         1         \$192,000.00           DHI MORTGAGE COMPANY, LTD         3         \$1,085,188.00           DIRECT MORTGAGE, CORP         2         \$701,500.00           FIRST NATIONAL BANK OF OMAHA         1         \$400,000.00           GATEWAY FUNDING DIVERSIFIED MORTGAGE INC SERVICES L.P         1         \$315,200.00           LENOX FINANCIAL MORTGAGE CORPORATIO MONARCH BANK SHEA MORTGAGE INC SHEA MORTGAGE INC SHEA MORTGAGE INC STATE BANK SHEA MORTGAGE INC STATE BANK SHEA MORTGAGE INC STATE STATE BANK SHEA MORTGAGE AMERICAN INTERNET MORTGAGE, INC AMERISAVE MORTGAGE COPPORATION STATE STAT	OKLAHOMA         1         \$287,000.00         1.86%           BOKF, NA DBA BANK OF TEXAS         1         \$305,100.00         1.98%           BOKF, NA DBA         2         \$717,000.00         4.64%           COLORADO STATE BANK         2         \$717,000.00         4.64%           AND TRUST         1         \$287,594.21         1.86%           COME FUNDING, INC         1         \$350,000.00         2.27%           COMMERCIAL BANK AND TRUST COMPANY, AN ARKANSAS         1         \$192,000.00         1.24%           COMPANY, LTD         3         \$1,085,188.00         7.03%           CORPORATION         3         \$1,085,188.00         7.03%           DIRECT MORTGAGE         2         \$701,500.00         4.54%           CORP         2         \$701,500.00         4.54%           OF OMAHA         1         \$400,000.00         2.59%           GATEWAY FUNDING         1         \$315,200.00         2.04%           DIVERSIFIED MORTGAGE         1         \$315,200.00         2.51%           MONARCH BANK         1         \$290,000.00         1.88%           SHEA MORTGAGE INC         1         \$378,078.00         2.45%           UNIVERSITY OF IOWA         1 <td>OKLAHOMA         1         \$287,000.00         1.86% 0 \$0.00           BOKF, NA DBA BANK OF TEXAS         1         \$305,100.00         1.98% 0 \$0.00           BOKF, NA DBA COLORADO STATE BANK AND TRUST         2         \$717,000.00         4.64% 0 \$0.00           CDC FEDERAL CREDIT UNION         1         \$2287,594.21         1.86% 0 \$0.00           CMC FUNDING, INC         1         \$350,000.00         2.27% 0 \$0.00           COMMERCIAL BANK AND TRUST COMPANY, AN ARKANSAS         1         \$192,000.00         1.24% 0 \$0.00           CORPORATION         3         \$1,085,188.00         7.03% 0 \$0.00           DHI MORTGAGE COMPANY, LTD         3         \$1,085,188.00         7.03% 0 \$0.00           FIRST NATIONAL BANK OF OF OMAHA         1         \$400,000.00         2.59% 0 \$0.00           GATEWAY FUNDING DIVERSITED MORTGAGE SERVICES L.P         1         \$315,200.00         2.04% 0 \$0.00           LENOX FINANCIAL MORTGAGE CORPORATIO         1         \$388,000.00         2.51% 0 \$0.00           MONARCH BANK         1         \$290,000.00         1.88% 0 \$0.00           SHEA MORTGAGE INC         1         \$378,078.00         2.45% 0 \$0.00           SHEA MORTGAGE INC         1         \$374,079.00         2.15% 0 \$0.00           ACCESS NATIONAL MORTGAGE LOWA COMPAN</td> <td>OKLAHOMA         1         \$287,000.00         1.88% 0 \$0.00         NA           BOKF, NA DBA BANK OF TEXAS         1         \$305,100.00         1.98% 0 \$0.00         NA           BOKF, NA DBA         2         \$717,000.00         4.64% 0 \$0.00         NA           COLORADO STATE BANK AND TRUST         1         \$287,594.21         1.86% 0 \$0.00         NA           CDC FEDERAL CREDIT UNION         1         \$350,000.00         2.27% 0 \$0.00         NA           COMMERCIAL BANK AND TRUST COMPANY, AN ARKANSAS         1         \$192,000.00         1.24% 0 \$0.00         NA           CORPORATION         3         \$1,085,188.00         7.03% 0 \$0.00         NA           DIRECT MORTGAGE         2         \$701,500.00         4.54% 0 \$0.00         NA           FIRST NATIONAL BANK OF OMAHA         1         \$400,000.00         2.59% 0 \$0.00         NA           GATEWAY FUNDING DIVERSIFIED MORTGAGE         1         \$315,200.00         2.04% 0 \$0.00         NA           ERNYLCES L.P         LENOX FINANCIAL MORTGAGE INC         1         \$338,000.00         2.51% 0 \$0.00         NA           MONARCH BANK INFERNETY OF IOWA COMMUNITY CREDIT UNION         1         \$378,078.00         2.24% 0 \$0.00         NA           ACCESS NATIONAL MORTGAGE         1</td> <td>  OKLAHOMA</td> <td>  DKLAHOMA   1   \$287,000.00   1.86% 0 \$0.00   NA 0 \$0.00    </td>	OKLAHOMA         1         \$287,000.00         1.86% 0 \$0.00           BOKF, NA DBA BANK OF TEXAS         1         \$305,100.00         1.98% 0 \$0.00           BOKF, NA DBA COLORADO STATE BANK AND TRUST         2         \$717,000.00         4.64% 0 \$0.00           CDC FEDERAL CREDIT UNION         1         \$2287,594.21         1.86% 0 \$0.00           CMC FUNDING, INC         1         \$350,000.00         2.27% 0 \$0.00           COMMERCIAL BANK AND TRUST COMPANY, AN ARKANSAS         1         \$192,000.00         1.24% 0 \$0.00           CORPORATION         3         \$1,085,188.00         7.03% 0 \$0.00           DHI MORTGAGE COMPANY, LTD         3         \$1,085,188.00         7.03% 0 \$0.00           FIRST NATIONAL BANK OF OF OMAHA         1         \$400,000.00         2.59% 0 \$0.00           GATEWAY FUNDING DIVERSITED MORTGAGE SERVICES L.P         1         \$315,200.00         2.04% 0 \$0.00           LENOX FINANCIAL MORTGAGE CORPORATIO         1         \$388,000.00         2.51% 0 \$0.00           MONARCH BANK         1         \$290,000.00         1.88% 0 \$0.00           SHEA MORTGAGE INC         1         \$378,078.00         2.45% 0 \$0.00           SHEA MORTGAGE INC         1         \$374,079.00         2.15% 0 \$0.00           ACCESS NATIONAL MORTGAGE LOWA COMPAN	OKLAHOMA         1         \$287,000.00         1.88% 0 \$0.00         NA           BOKF, NA DBA BANK OF TEXAS         1         \$305,100.00         1.98% 0 \$0.00         NA           BOKF, NA DBA         2         \$717,000.00         4.64% 0 \$0.00         NA           COLORADO STATE BANK AND TRUST         1         \$287,594.21         1.86% 0 \$0.00         NA           CDC FEDERAL CREDIT UNION         1         \$350,000.00         2.27% 0 \$0.00         NA           COMMERCIAL BANK AND TRUST COMPANY, AN ARKANSAS         1         \$192,000.00         1.24% 0 \$0.00         NA           CORPORATION         3         \$1,085,188.00         7.03% 0 \$0.00         NA           DIRECT MORTGAGE         2         \$701,500.00         4.54% 0 \$0.00         NA           FIRST NATIONAL BANK OF OMAHA         1         \$400,000.00         2.59% 0 \$0.00         NA           GATEWAY FUNDING DIVERSIFIED MORTGAGE         1         \$315,200.00         2.04% 0 \$0.00         NA           ERNYLCES L.P         LENOX FINANCIAL MORTGAGE INC         1         \$338,000.00         2.51% 0 \$0.00         NA           MONARCH BANK INFERNETY OF IOWA COMMUNITY CREDIT UNION         1         \$378,078.00         2.24% 0 \$0.00         NA           ACCESS NATIONAL MORTGAGE         1	OKLAHOMA	DKLAHOMA   1   \$287,000.00   1.86% 0 \$0.00   NA 0 \$0.00

BOKF, NA DBA BANK OF

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BOKF, NA DBA

	COLORADO STATE BANK AND TRUST	1	\$263,200.00	1.32%	\$0.00	NA	0 \$0.00	N
	CALUSA NATIONAL BANK	1	\$200,000.00	1% (	\$0.00	NA	0 \$0.00	) N
	CHERRY CREEK MORTGAGE COMPANY, INC	1	\$415,231.27	2.09% 0	\$0.00	NA	0 \$0.00	) N
	CITIBANK,N.A	8	\$2,737,653.94	13.75%	\$0.00	NA	0 \$0.00	) N
	CMC FUNDING, INC	1	\$172,000.00	0.86%	\$0.00	NA	0 \$0.00	) N
	COLORADO CREDIT UNION, A COLORADO CORPORATION	1	\$223,000.00	1.12% 0	)\$0.00	NA	0 \$0.00	) N
	COMMUNITY BANK & TRUST	1	\$150,000.00	0.75%	\$0.00	NA	0 \$0.00	N
	DHI MORTGAGE COMPANY LTD	1	\$251,558.00	1.26%	\$0.00	NA	0 \$0.00	) N
	DHI MORTGAGE COMPANY, LTD	2	\$374,451.00	1.88% 0	\$0.00	NA	0 \$0.00	) N
	DHI MORTGAGE COMPANY, LTD. LIMITED PARTNERSHIP	1	\$275,000.00	1.38% 0	)\$0.00	NA	0 \$0.00	) N
	DIRECT MORTGAGE, CORP	1	\$213,000.00	1.07%	\$0.00	NA	0 \$0.00	) N
	FIRST NATIONAL BANK IN SOUIX FALLS	1	\$260,000.00	1.31% 0	\$0.00	NA	0 \$0.00	) N
	FIRST NATIONAL BANK OF HUNTSVILLE	1	\$254,150.00				0 \$0.00	
	LAFAYETTE STATE BANK	1	\$233,600.00	1.17%			0 \$0.00	1
	MONARCH BANK	1	\$234,600.00				0 \$0.00	1 1
	PULTE MORTGAGE LLC	1	\$625,500.00	3.14%	\$0.00	NA	0 \$0.00	) N
	TOWNEBANK MORTGAGE, A CORPORATION	1	\$270,000.00	1.36% 0	)\$0.00	NA	0 \$0.00	) N
	UNIVERSITY FEDERAL CREDIT UNION	1	\$260,100.00	1.31%	\$0.00	NA	0 \$0.00	) N
I	THURSED CHEN, OF TOXA				Ti		П	
	UNIVERSITY OF IOWA COMMUNITY CREDIT UNION	5	\$919,548.00				0 \$0.00	
Total	COMMUNITY CREDIT	5 <b>83</b>		4.62% 0 100% 0			0 \$0.00 <b>0 \$0.00</b>	
Total	COMMUNITY CREDIT UNION							
Total 3138WAWL7	COMMUNITY CREDIT UNION  1ST 2ND MORTGAGE CO. OF N.J., INC			100% 0	0 \$0.00			
	COMMUNITY CREDIT UNION  1ST 2ND MORTGAGE CO.	1	\$19,907,930.67 \$372,000.00 \$220,600.00	1.81% 0 1.07% 0	0 \$0.00 0 \$0.00 0 \$0.00	NA NA	<b>0 \$0.00</b> 0 \$0.00 0 \$0.00	) N
	COMMUNITY CREDIT UNION  1ST 2ND MORTGAGE CO. OF N.J., INC 1ST SECURITY BANK OF	83	<b>\$19,907,930.67</b> \$372,000.00	1.81% 0 1.07% 0	0 \$0.00 0 \$0.00 0 \$0.00	NA NA	<b>0 \$0.00</b>	) N

ALIANT BANK, A DIVISION OF US AMERIBANK								
AMERICA FIRST FEDERAL CREDIT UNION	1	\$198,304.00	0.96%	0 \$0.	.00 NA	0	\$0.00	N
AMERICAN PACIFIC MTG CORP	2	\$588,500.00	2.86%	0 \$0.	00 NA	0	\$0.00	N
AMERISAVE MORTGAGE CORPORATION	1	\$154,000.00	0.75%	0 \$0.	.00 NA	0	\$0.00	N
ARIZONA STATE CREDIT UNION	1	\$267,450.00	1.3%	0 \$0.	.00 NA	0	\$0.00	N
ASSOCIATED BANK NATIONAL ASSOCIATION	1	\$188,500.00				L	\$0.00	
AXIA FINANCIAL. LLC	1	\$311,200.00	1.51%	0 \$0.	.00 NA	0	\$0.00	N
BANK MUTUAL	1	\$205,000.00	1%	0 \$0.	.00 NA	0	\$0.00	N
BANK OF HAWAII	1	\$478,000.00	2.32%	0 \$0.	.00 NA	0	\$0.00	N
BANK-FUND STAFF FEDERAL CREDIT UNION	1	\$161,000.00	0.78%	0 \$0.	.00 NA	0	\$0.00	N
BLUELEAF LENDING, LLC	1	\$234,500.00	1.14%	0 \$0.	.00 NA	0	\$0.00	N
BOEING EMPLOYEES' CREDIT UNION	4	\$879,950.00	4.27%	0 \$0.	.00 NA	0	\$0.00	N
BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	2	\$559,100.00	2.71%	0 \$0.	00 NA	0	\$0.00	N
CALIBER HOME LOANS, INC	1	\$160,500.00	0.78%	0 \$0.	00 NA	0	\$0.00	N
CMG MORTGAGE, INC. DBA CMG FINANCIA	1	\$325,000.00	1.58%	0 \$0.	00 NA	0	\$0.00	N
COBALT MORTGAGE, INC	1	\$338,750.00	1.64%	0 \$0.	.00 NA	0	\$0.00	N
CUSO MORTGAGE CORPORATION	1	\$177,600.00	0.86%	0 \$0.	00 NA	0	\$0.00	N
DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	1	\$215,100.00		Ĺ			\$0.00	
DUPAGE CREDIT UNION	1	\$155,000.00	0.75%	0 \$0.		-	\$0.00	
ENVOY MORTGAGE, LTD	1	\$156,050.00	0.76%	0 \$0.	00 NA	0	\$0.00	N
EVERGREEN MONEYSOURCE MORTGAGE COMPANY	1	\$490,000.00	2.38%	0 \$0.	00 NA	0	\$0.00	N
EVOLVE BANK & TRUST	1	\$280,650.00	1.36%	0 \$0.	00 NA	0	\$0.00	N
EXCEL MORTGAGE SERVICING, INC	1	\$198,000.00	0.96%	0 \$0.	00 NA	0	\$0.00	N
FIRST CALIFORNIA MORTGAGE COMPANY	3	\$861,150.00	4.18%	0 \$0.	00 NA	0	\$0.00	N
GUARANTEED RATE, INC., A DELAWARE CORPORATION	1	\$172,777.31	0.84%				\$0.00	
	1	\$169,121.22	0.82%	0 \$0.	00 NA	0	\$0.00	N

GUILD MORTGAGE COMPANY								
HOMEWISE, INC	1	\$252,000.00	1.22%	0	\$0.00	NA 0	\$0.00	N
LIBERTY SAVINGS BANK, FSB	1	\$175,500.00	0.85%	0	\$0.00	NA 0	\$0.00	N
LOS ALAMOS NATIONAL BANK	1	\$258,198.68	1.25%	0	\$0.00	NA 0	\$0.00	N
MERCHANTS BANK NATIONAL ASSOCIATION	1	\$174,200.00	0.85%	0	\$0.00	NA 0	\$0.00	N
MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$162,500.73	0.79%	0	\$0.00	NA 0	\$0.00	N
MORTGAGE SOLUTIONS OF COLORADO, LLC	1	\$357,200.00	1.73%	0	\$0.00	NA 0	\$0.00	N
NATIONS LENDING CORPORATION	1	\$189,900.00	0.92%	0	\$0.00	NA 0	\$0.00	N
NATIONWIDE ADVANTAGE MORTGAGE COMPANY	1	\$333,700.00	1.62%	0	\$0.00	NA 0	\$0.00	N
NUMARK CREDIT UNION	1	\$195,200.00	0.95%	0	\$0.00	NA 0	\$0.00	N
PACIFIC UNION FINANCIAL, LLC DBA CL	1	\$266,100.00	1.29%	0	\$0.00	NA 0	\$0.00	N
PARAMOUNT EQUITY MORTGAGE LLC	1	\$288,300.00	1.4%	0	\$0.00	NA 0	\$0.00	N
PEOPLES BANK	1	\$293,672.00	1.43%	0	\$0.00	NA 0	\$0.00	N
PLAZA HOME MORTGAGE, INC	3	\$874,970.00	4.25%	0	\$0.00	NA 0	\$0.00	N
ROCKLAND FEDERAL CREDIT UNION	1	\$184,200.00	0.89%	0	\$0.00	NA 0	\$0.00	N
ROCKLAND TRUST	1	\$226,500.00	1.1%	0	\$0.00	NA 0	\$0.00	N
ROCKY MOUNTAIN BANK	1	\$262,000.00	1.27%	0	\$0.00	NA 0	\$0.00	N
RUSHMORE LOAN MANAGEMENT SERVICES LLC	1	\$171,465.00	0.83%	0	\$0.00	NA 0	\$0.00	N
SANTANDER BANK, N.A	2	\$557,167.43	2.7%	0	\$0.00	NA 0	\$0.00	N
SIERRA PACIFIC MORTGAGE COMPANY, INC	2	\$653,700.00	3.17%	0	\$0.00	NA 0	\$0.00	N
STEARNS LENDING INC	6	\$1,729,600.00	8.4%	0	\$0.00	NA 0	\$0.00	N
STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK	1	\$176,800.00	0.86%	0	\$0.00	NA 0	\$0.00	N
SUNCOAST SCHOOLS FEDERAL CREDIT UNION	1	\$168,586.70	0.82%	0	\$0.00	NA 0	\$0.00	N
UNITED WHOLESALE MORTGAGE	10	\$2,186,020.00	10.61%	0	\$0.00	NA 0	\$0.00	N
UNITY BANK	1	\$254,300.00	1.23%	0	\$0.00	NA 0	\$0.00	N
VILLAGE MORTGAGE	1	\$408,000.00	1.98%	0	\$0.00	NA 0	\$0.00	N

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	W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	1	\$308,000.00	1.5% 0 \$0.00	NA 0 \$0.00	N
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$288,300.00	1.4% 0 \$0.00	NA 0 \$0.00	N
	WJ BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	1	\$414,100.00	2.02% 0 \$0.00	NA 0 \$0.00	N
Total		81	\$20,600,733.07	100% 0 \$0.00	0 \$0.00	
3138WAWM5	1ST FINANCIAL FEDERAL CREDIT UNION	1	\$107,250.00	0.11% 0 \$0.00	NA 0 \$0.00	N
	3 RIVERS FEDERAL CU	1	\$89,600.00	0.09% 0 \$0.00	NA 0 \$0.00	N
	3RD FED BANK	1	\$96,675.00	0.1% 0 \$0.00	NA 0 \$0.00	N
	AAC CREDIT UNION	1	\$95,000.00	0.1% 0 \$0.00	NA 0 \$0.00	N
	ABUNDANCE HOME MORTGAGE, LLC	1	\$92,200.00	0.09% 0 \$0.00	NA 0 \$0.00	N
	ACADEMY MORTGAGE CORPORATION	22	\$2,192,375.00	2.2% 0 \$0.00	NA 0 \$0.00	N
	ACCEPTANCE CAPITAL MORTGAGE CORPORATION	1	\$96,000.00	0.1% 0 \$0.00	NA 0 \$0.00	N
	ACHIEVA CREDIT UNION	1	\$101,000.00	0.1% 0 \$0.00	NA 0 \$0.00	N
	ACOPIA, LLC D/B/A ACCURATE MORTGAGE GROUP	1	\$98,800.00	0.1% 0 \$0.00	NA 0 \$0.00	N
	ADVANCE MORTGAGE	1	\$101,868.71	0.1% 0 \$0.00	NA 0 \$0.00	N
	ADVANTAGE BANK	1	\$91,200.00	0.09% 0 \$0.00	NA 0 \$0.00	N
	ADVANTAGE PLUS FEDERAL CREDIT UNION	1	\$88,000.00	0.09% 0 \$0.00	NA 0 \$0.00	N
	AFFILIATED BANK	4	\$398,605.55	0.4% 0 \$0.00	NA 0 \$0.00	N
	AFFILIATED MORTGAGE SERVICES	1	\$92,824.00	0.09% 0 \$0.00	NA 0 \$0.00	N
	ALASKA USA MORTGAGE COMPANY, LLC	2	\$206,008.44	0.21% 0 \$0.00	NA 0 \$0.00	N
	ALERUS FINANCIAL, N.A. DBA ALERUS MORTGAGE	2	\$191,612.49	0.19% 0 \$0.00	NA 0 \$0.00	N
	ALL HOME LENDING	1	\$104,861.73	0.11% 0 \$0.00	NA 0 \$0.00	N
	ALLIANT CREDIT UNION, A STATE CHARTERED CREDIT UNION	1	\$109,225.00	0.11% 0 \$0.00	NA 0 \$0.00	N
	ALTRA FEDERAL CREDIT UNION	5	\$515,075.00	0.52% 0 \$0.00	NA 0 \$0.00	N
		5	\$496,850.00	0.5% 0 \$0.00	NA 0 \$0.00	N

AMARILLO NATIONAL BANK						
AMCAP MORTGAGE	1	\$104,500.00	0.1%	0 \$0.00	NA 0 \$0.0	0 N
AMEGY MORTGAGE COMPANY, L.L.C	1	\$100,000.00	0.1%	0 \$0.00	NA 0 \$0.0	0 N
AMERICA FIRST FEDERAL CREDIT UNION	4	\$393,288.76	0.39%	0 \$0.00	NA 0 \$0.0	0 N
AMERICAN BANK	2	\$203,121.60	0.2%	0 \$0.00	NA 0 \$0.0	0 N
AMERICAN BANK & TRUST	1	\$97,000.00	0.1%	0 \$0.00	NA 0 \$0.0	0 N
AMERICAN FEDERAL SAVINGS BANK	2	\$206,180.00	0.21%	0 \$0.00	NA 0 \$0.0	0 N
AMERICAN FINANCIAL RESOURCES, INC	2	\$186,400.00	0.19%	0 \$0.00	NA 0 \$0.0	0 N
AMERICAN NATIONAL BANK & TRUST	4	\$391,950.00	0.39%	0 \$0.00	NA 0 \$0.0	0 N
AMERICAN NATIONAL BANK AND TRUST COMPANY	1	\$104,000.00	0.1%	0 \$0.00	NA 0 \$0.0	O N
AMERICAN PACIFIC MORTGAGE CORPORATION	2	\$208,700.00	0.21%	0 \$0.00	NA 0 \$0.0	0 N
AMERICAN PACIFIC MTG CORP	2	\$182,107.00	0.18%	0 \$0.00	NA 0 \$0.0	0 N
AMERIFIRST FINANCIAL CORPORATION	6	\$615,759.00	0.62%	0 \$0.00	NA 0 \$0.0	0 N
AMERIS BANK	1	\$88,000.00	0.09%	0 \$0.00	NA 0 \$0.0	0 N
AMERISERV FINANCIAL BANK	1	\$87,300.00	0.09%	0 \$0.00	NA 0 \$0.0	0 N
ANCHORBANK, FSB	2	\$188,600.00	0.19%	0 \$0.00	NA 0 \$0.0	0 N
ANHEUSER-BUSCH EMPLOYEES' CREDIT UNION AND ITS DIVISION	1	\$87,300.00	0.09%	0 \$0.00	NA 0 \$0.0	0 N
ARIZONA STATE CREDIT UNION	4	\$375,700.00	0.38%	0 \$0.00	NA 0 \$0.0	0 N
ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	1	\$107,200.00	0.11%	0 \$0.00	NA 0 \$0.0	0 N
ARKANSAS FEDERAL CREDIT UNION	1	\$88,000.00	0.09%	0 \$0.00	NA 0 \$0.0	) N
ASSEMBLIES OF GOD CREDIT UNION	2	\$203,500.00	0.2%	0 \$0.00	NA 0 \$0.0	0 N
ASSOCIATED BANK NATIONAL ASSOCIATION	27	\$2,678,583.90	2.68%	0 \$0.00	NA 0 \$0.0	0 N
ASSURANCE FINANCIAL GROUP, LLC	1	\$106,000.00	0.11%	0 \$0.00	NA 0 \$0.0	0 N
ATLANTIC BAY MORTGAGE GROUP, LLC	5	\$480,900.00	0.48%	0 \$0.00	NA 0 \$0.0	O N

CORPORATION			Ī			
AUBURNBABK	MORTGAGE	1	\$100,000.00	0.1% 0 \$0.00	NA 0 \$0.00	N
GROUP, INC		1	\$100,000.00	0.1% 0 \$0.00	NA 0 \$0.00	N
BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOANS   S94,000.00   0.09% 0 \$0.00   NA 0 \$0.00   N		1	\$100,000.00	0.1% 0 \$0.00	NA 0 \$0.00	N
NATIONAL ASSOCIATION, DBA BANC HOME LOANS   S. 94,000.00   0.09% 0   0.00% 0   0.000   NA 0	BADGER BANK	1	\$106,500.00	0.11% 0 \$0.00	NA 0 \$0.00	N
BANCO POPULAR DE PUERTO RICO   2   \$187,924.48   0.19%   0 \$0.00   NA   0 \$0.00	NATIONAL ASSOCIATION,	1	\$94,000.00	0.09% 0 \$0.00	NA 0 \$0.00	N
BANCO POPULAR DE PUERTO RICO   2   \$187,924.48   0.19%   0 \$0.00   NA   0 \$0.00	<del> </del>	2	\$184,400.00	0.18% 0 \$0.00	NA 0 \$0.00	N
BANCORPSOUTH BANK   10   \$1,016,080.23   1.02%   0   \$0.00   NA   0   \$0		2	\$187,924.48	0.19% 0 \$0.00		N
BANK MIDWEST, ORGANIZED AND   EXISTING UNDER THE   1   \$91,150.00   0.09% 0 \$0.00   NA 0 \$0.00	BANCO SANTANDER PR	2	\$192,538.97	0.19% 0 \$0.00	NA 0 \$0.00	N
ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF IOWA  BANK MUTUAL  BANK OF NORTH CAROLINA  BANK OF PUTNAM COUNTY  BANK SNB, NATIONAL ASSOCIATION  BANK BANK  BARKSDALE FEDERAL CREDIT UNION  BELL STATE BANK  TRUST  BELLCO CREDIT UNION  BELCO CREDIT UNION  BORDER STATE BANK  1 \$96,900.00  0.1% 0 \$0.00  NA 0 \$0	BANCORPSOUTH BANK	10	\$1,016,080.23	1.02% 0 \$0.00	NA 0 \$0.00	N
BANK MUTUAL	ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF	1	\$91,150.00	0.09% 0 \$0.00	NA 0 \$0.00	N
BANK OF NORTH   CAROLINA	<del> </del>	1	\$97,368.67	0.1% 0 \$0.00	NA 0 \$0.00	N
COUNTY		1	·			N
ASSOCIATION	BANK OF PUTNAM	1	\$104,291.33	0.1% 0 \$0.00	NA 0 \$0.00	N
BANNER BANK	BANK SNB, NATIONAL	1	\$100,000.00	0.1% 0 \$0.00	NA 0 \$0.00	N
BARKSDALE FEDERAL   1   \$89,878.76   0.09% 0 \$0.00   NA		1	\$108,749.00	0.11% 0 \$0.00	NA 0 \$0.00	N
PARISH EMPLOYEES   1   \$107,898.93   0.11%   0 \$0.00   NA   0 \$0		1		0.09% 0 \$0.00		N
TRUST   2   \$183,400.00   0.18% 0 \$0.00   NA 0 \$0.00	PARISH EMPLOYEES	1	\$107,898.93	0.11% 0 \$0.00	NA 0 \$0.00	N
BENCHMARK   1   \$96,900.00   0.1%   0 \$0.00   NA		2	\$183,400.00	0.18% 0 \$0.00	NA 0 \$0.00	N
COMMUNITY BANK	BELLCO CREDIT UNION	1	\$95,627.86	0.1% 0 \$0.00	NA 0 \$0.00	N
BOEING EMPLOYEES'   2   \$202,000.00   0.2%   0 \$0.00   NA   0 \$0.00   N		1	\$96,900.00	0.1% 0 \$0.00	NA 0 \$0.00	N
CREDIT UNION   2   \$202,000.00   0.2% 0 \$0.00   NA 0 \$0	BLACKHAWK BANK	4	\$394,050.00	0.39% 0 \$0.00	NA 0 \$0.00	N
BREMER BANK   1   \$87,767.81   0.09%   0 \$0.00   NA   0 \$0.00   N		2	\$202,000.00	0.2% 0 \$0.00	NA 0 \$0.00	N
NATIONAL ASSOCIATION   1   \$87,767.81   0.09% 0 \$0.00   NA 0 \$0.00   N	BORDER STATE BANK	1	\$85,000.00	0.09% 0 \$0.00	NA 0 \$0.00	N
DBA NEW AMERICAN 2 \$196,000.00 0.2% 0 \$0.00 NA 0 \$0.00 N FUNDING		1	\$87,767.81	0.09% 0 \$0.00	NA 0 \$0.00	N
BUSEY BANK 3 \$294,336.09 0.29% 0 \$0.00 NA 0 \$0.00 N	DBA NEW AMERICAN	2	\$196,000.00	0.2% 0 \$0.00	NA 0 \$0.00	N
	BUSEY BANK	3	\$294,336.09	0.29% 0 \$0.00	NA 0 \$0.00	N

C.U. MORTGAGE SERVICES, INC	1	\$104,000.00	0.1%	0	\$0.00	NA 0	\$0.00	N
CALIBER HOME LOANS, INC	1	\$100,880.00	0.1%	0	\$0.00	NA 0	\$0.00	N
CAMBRIDGE MORTGAGE INC	1	\$90,000.00	0.09%	0	\$0.00	NA 0	\$0.00	N
CARDINAL COMMUNITY CREDIT UNION	1	\$93,400.00	0.09%	0	\$0.00	NAC	\$0.00	N
CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	1	\$108,729.00	0.11%	0	\$0.00	NA 0	\$0.00	N
CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL L.P	1	\$104,250.00			\$0.00		\$0.00	N
CASHCALL INC	1	\$103,866.13	0.1%	0	\$0.00	NA 0	\$0.00	N
CASHCALL, INC., A CALIFORNIA CORPORATION	1	\$102,500.00	0.1%	0	\$0.00	NA 0	\$0.00	N.
CASTLE & COOKE MORTGAGE, LLC	1	\$93,500.00	0.09%	0	\$0.00	NA 0	\$0.00	N
CASTLE & COOKE MORTGAGE, LLC	2	\$200,600.00	0.2%	0	\$0.00	NA 0	\$0.00	N
CAVALIER MORTGAGE GROUP, INC	1	\$105,600.00	0.11%	0	\$0.00	NA 0	\$0.00	N.
CEDAR RAPIDS BANK & TRUST COMPANY	1	\$99,500.00	0.1%	0	\$0.00	NA 0	\$0.00	N.
CENTENNIAL BANK, A CORPORATION	2	\$201,199.83	0.2%	0	\$0.00	NA 0	\$0.00	N.
CENTRAL CITY CREDIT UNION	3	\$285,885.43	0.29%	0	\$0.00	NA 0	\$0.00	N
CENTRAL MACOMB COMMUNITY CREDIT UNION	1	\$86,000.00	0.09%	0	\$0.00	NA 0	\$0.00	N
CENTRAL TRUST BANK	5	\$510,506.77	0.51%	0	\$0.00	NA 0	\$0.00	N
CENTRIS FEDERAL CREDIT UNION	1	\$104,760.00	0.1%	0	\$0.00	NA 0	\$0.00	N.
CENTURY LENDING COMPANY	4	\$402,000.00	0.4%	0	\$0.00	NA 0	\$0.00	N
CHARTWAY FEDERAL CREDIT UNION	1	\$106,000.00	0.11%	0	\$0.00	NA 0	\$0.00	N
CHEMICAL BANK	3	\$317,310.00	0.32%	0	\$0.00	NA 0	\$0.00	N
CHERRY CREEK MORTGAGE CO., INC	2	\$193,120.00	0.19%	0	\$0.00	NA 0	\$0.00	N
CITIZENS & NORTHERN BANK	1	\$108,750.00	0.11%	0	\$0.00	NA 0	\$0.00	N
CITIZENS 1ST BANK-TYLER,TX	1	\$103,920.00	0.1%	0	\$0.00	NA 0	\$0.00	N
	1	\$91,000.00	0.09%	0	\$0.00	NA 0	\$0.00	N

CITIZENS BANK OF NORTHERN KENTUCK INC	XY,					
CITIZENS BANK OF WASHINGTON COUNT	гү 1	\$109,250.00	0.11% 0	\$0.00	NA 0 \$0.00	N
CITIZENS FIRST CRED UNION	OIT 1	\$100,600.00	0.1%	\$0.00	NA 0 \$0.00	N
CITIZENS FIRST WHOLESALE MORTGA CO	AGE 7	\$690,451.00	0.69%	\$0.00	NA 0 \$0.00	N
CITIZENSFIRST CREDI UNION	IT 1	\$103,900.00	0.1%	\$0.00	NA 0 \$0.00	N
CITYWIDE HOME LOA A UTAH CORPORAT	ANS 1	\$104,400.00	0.1%	\$0.00	NA 0 \$0.00	N
CLEAR LAKE BANK & TRUST COMPANY	1	\$103,000.00	0.1%	\$0.00	NA 0 \$0.00	N
COASTAL FEDERAL CREDIT UNION	1	\$85,500.00	0.09%	\$0.00	NA 0 \$0.00	N
COBALT MORTGAGE,	INC 4	\$396,850.00	0.4%	\$0.00	NA 0 \$0.00	N
COLE TAYLOR BANK	1	\$89,000.00	0.09%	\$0.00	NA 0 \$0.00	N
COLONIAL SAVINGS,	F.A 1	\$99,862.23	0.1%	\$0.00	NA 0 \$0.00	N
COMMERCIAL BANK ( TEXAS, N.A	OF 2	\$208,375.00	0.21%	\$0.00	NA 0 \$0.00	N
COMMUNITY BANK, N	NA 2	\$194,000.00	0.19%	\$0.00	NA 0 \$0.00	N
COMMUNITY FIRST B.	ANK 1	\$95,000.00	0.1%	\$0.00	NA 0 \$0.00	N
COMMUNITY MORTG. FUNDING, LLC	AGE 1	\$85,500.00	0.09%	\$0.00	NA 0 \$0.00	N
COMMUNITY STATE BANK	2	\$190,050.00	0.19%	\$0.00	NA 0 \$0.00	N
COMMUNITY STATE BANK OF ROCK FALL	s 1	\$108,000.00	0.11%	\$0.00	NA 0 \$0.00	N
COMMUNITY TRUST BANK	4	\$371,850.00	0.37%	\$0.00	NA 0 \$0.00	N
COMMUNITYONE BAN N.A., A CORPORATION	7 1 3	\$288,600.00	0.29%	\$0.00	NA 0 \$0.00	N
CORTRUST MORTGAC INC	GE, 1	\$100,000.00	0.1%	\$0.00	NA 0 \$0.00	N
COUNCIL BLUFFS SAVINGS BANK A DIV	7.O 1	\$94,050.00	0.09%	\$0.00	NA 0 \$0.00	N
COVANTAGE CREDIT UNION	1	\$108,859.69	0.11%	\$0.00	NA 0 \$0.00	N
CREDIT UNION 1	1	\$94,050.00	0.09%	\$0.00	NA 0 \$0.00	N
CREDIT UNION OF COLORADO	1	\$109,250.00	0.11%	\$0.00	NA 0 \$0.00	N
CROSS KEYS BANK	1	\$109,000.00	0.11%	\$0.00	NA 0 \$0.00	N
CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	3	\$284,920.00	0.29% 0	\$0.00	NA 0 \$0.00	N

CU MORTGAGE DIRECT, LLC	1	\$99,000.00	0.1%	0	\$0.00	NA 0	\$0.00	N
CUSO MORTGAGE CORPORATION	1	\$90,000.00	0.09%	0	\$0.00	NA 0	\$0.00	N
DEVON BANK	1	\$99,750.00	0.1%	0	\$0.00	NA 0	\$0.00	N
DFCU FINANCIAL	5	\$467,900.00		_			\$0.00	
DHCU COMMUNITY CREDIT UNION	3	\$283,300.00					\$0.00	
DHI MORTGAGE COMPANY, LTD	3	\$294,705.50	0.3%	0	\$0.00	NA 0	\$0.00	N
DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	2	\$187,600.00	0.19%	0	\$0.00	NA 0	\$0.00	N.
DOLLAR BANK, FEDERAL SAVINGS BANK	3	\$309,909.87	0.31%	0	\$0.00	NA 0	\$0.00	N
DORAL MORTGAGE LLC	10	\$967,514.00	0.97%	0	\$0.00	NA 0	\$0.00	N
DORT FEDERAL CREDIT UNION	1	\$100,000.00	0.1%	0	\$0.00	NA 0	\$0.00	N.
DUPAGE CREDIT UNION	1	\$95,000.00	0.1%	0	\$0.00	NA 0	\$0.00	N
EDUCATIONAL CREDIT UNION	1	\$108,000.00					\$0.00	N.
EECU	1	\$89,775.00	0.09%	0	\$0.00	NA 0	\$0.00	N
ELEVATIONS CREDIT UNION	1	\$88,125.00	0.09%	0	\$0.00	NA 0	\$0.00	N
EMPORIA STATE FEDERAL CREDIT UNION	1	\$91,000.00	0.09%	0	\$0.00	NA 0	\$0.00	N
EMPOWER FEDERAL CREDIT UNION	2	\$194,750.00	0.2%	0	\$0.00	NA 0	\$0.00	N
ENVISION CREDIT UNION	1	\$93,500.00	0.09%	0	\$0.00	NA 0	\$0.00	N
ENVOY MORTGAGE, LTD	3	\$302,537.00	0.3%	0	\$0.00	NA 0	\$0.00	N
EVERETT FINANCIAL INC DBA SUPREME LENDING	, 4	\$392,905.00	0.39%	0	\$0.00	NA 0	\$0.00	N
EVERETT FINANCIAL INC., DBA SUPREME LENDING	1	\$91,499.00	0.09%	0	\$0.00	NA 0	\$0.00	N
EVERETT FINANCIAL INC., DBA SUPREME LENDING ISAOA	3	\$300,700.00	0.3%	0	\$0.00	NA 0	\$0.00	N
EVERETT FINANCIAL, INC DBA SUPREME LENDING	2	\$193,025.00	0.19%	0	\$0.00	NA 0	\$0.00	N
EVERETT FINANCIAL, INC. D/B/A SUPREME LENDING, A TEXAS CORPORATION	1	\$106,259.89	0.11%	0	\$0.00	NA 0	\$0.00	N
EVOLVE BANK & TRUST	2	\$203,741.99	0.2%	0	\$0.00	NA 0	\$0.00	N
EXCEL MORTGAGE SERVICING, INC	1	\$99,750.00			\$0.00		\$0.00	
	1	\$109,100.00	0.11%	0	\$0.00	NA 0	\$0.00	N.
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F & M COMMUNITY BANK NA						
F AND B ACQUISITION GROUP, LLC	1	\$91,600.00	0.09%	0 \$0.00	NA 0 \$0.00	N
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	16	\$1,601,055.00	1.6%	0 \$0.00	NA 0 \$0.00	N
FAIRWAY INDEPENDENT MORTGAGE CORPORATION D/B/A RESIDENTIAL MORTGAGE	1	\$104,550.00	0.1%	0 \$0.00	NA 0 \$0.00	N
FARMERS & MERCHANTS STATE BANK, WINTERSE	1	\$104,000.00	0.1%	0 \$0.00	NA 0 \$0.00	N
FARMERS BANK & TRUST, NA, A CORPORATION	2	\$184,050.00	0.18%	0 \$0.00	NA 0 \$0.00	N
FARMERS STATE BANK	1	\$86,800.00	0.09%	0 \$0.00	NA 0 \$0.00	N
FARMINGTON BANK	1	\$95,000.00	0.1%	0 \$0.00	NA 0 \$0.00	N
FBC MORTGAGE, LLC	2	\$209,550.00	0.21%	0 \$0.00	NA 0 \$0.00	N
FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE, A GEORGIA CHARTERED BANK	1	\$95,945.10	0.1%	0 \$0.00	NA 0 \$0.00	N
FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE, A GEORGIA CHARTERED BANK	1	\$109,250.00	0.11%	0 \$0.00	NA 0 \$0.00	N
FIDELITY MORTGAGE SERVICES	1	\$98,000.00	0.1%	0 \$0.00	NA 0 \$0.00	N
FIRST AMERICAN BANK	2	\$189,546.53	0.19%	0 \$0.00	NA 0 \$0.00	N
FIRST BANK	1	\$95,200.00	0.1%	0 \$0.00	NA 0 \$0.00	N
FIRST BANK & TRUST	2	\$195,920.00	0.2%	0 \$0.00	NA 0 \$0.00	N
FIRST BANK D/B/A FIRST BANK MORTGAGE, GRANTEE	2	\$207,745.46				N
FIRST BANKERS TRUST COMPANY, N.A	1	\$86,800.00	0.09%	0 \$0.00	NA 0 \$0.00	N
FIRST CALIFORNIA MORTGAGE COMPANY	1	\$98,000.00	0.1%	0 \$0.00	NA 0 \$0.00	N
FIRST CHOICE LOAN	4	\$375,750.13	0.38%	0 \$0.00	NA 0 \$0.00	N
FIRST CITIZENS BANK AND TRUST COMPANY, INC	4	\$409,989.35	0.41%	0 \$0.00	NA 0 \$0.00	N
FIRST CLOVER LEAF BANK	1	\$97,600.00	0.1%	0 \$0.00	NA 0 \$0.00	N
FIRST COMMUNITY CREDIT UNION	1	\$100,000.00	0.1%	0 \$0.00	NA 0 \$0.00	N
	F AND B ACQUISITION GROUP, LLC FAIRWAY INDEPENDENT MORTGAGE CORPORATION FAIRWAY INDEPENDENT MORTGAGE CORPORATION D/B/A RESIDENTIAL MORTGAGE FARMERS & MERCHANTS STATE BANK, WINTERSE FARMERS BANK & TRUST, NA, A CORPORATION FARMERS STATE BANK FARMINGTON BANK FBC MORTGAGE, LLC FIDELITY BANK D/B/A FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE, A GEORGIA CHARTERED BANK FIDELITY BANK MORTGAGE, A GEORGIA CHARTERED BANK FIDELITY MORTGAGE SERVICES FIRST AMERICAN BANK FIRST BANK FIRST BANK FIRST BANK FIRST BANK FIRST BANK FIRST BANK FIRST BANK FIRST BANK FIRST BANK FIRST BANK FIRST BANK FIRST BANK FIRST BANK FIRST BANK FIRST BANK FIRST CALIFORNIA MORTGAGE COMPANY FIRST CHOICE LOAN SERVICES, INC FIRST CITIZENS BANK AND TRUST COMPANY, INC FIRST CLOVER LEAF BANK FIRST COMMUNITY	FAND B ACQUISITION GROUP, LLC  FAIRWAY INDEPENDENT MORTGAGE CORPORATION FAIRWAY INDEPENDENT MORTGAGE CORPORATION D/B/A RESIDENTIAL MORTGAGE FARMERS & MERCHANTS STATE BANK, WINTERSE  FARMERS BANK & TRUST, NA, A CORPORATION FARMERS STATE BANK FARMINGTON BANK FBC MORTGAGE, LLC  FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE, A GEORGIA CHARTERED BANK FIDELITY BANK MORTGAGE, A GEORGIA CHARTERED BANK FIDELITY MORTGAGE SERVICES FIRST AMERICAN BANK FIRST BANK FIRST BANK FIRST BANK FIRST BANK FIRST BANK FIRST BANK FIRST BANK FIRST BANK FIRST BANK FIRST BANK FIRST BANK FIRST BANK FIRST CALIFORNIA MORTGAGE COMPANY FIRST CHOICE LOAN SERVICES, INC FIRST CLOVER LEAF BANK FIRST COMMUNITY  1	NA	NA	NA	NA

FIRST COMMUN MORTGAGE INC		1	\$109,000.00	0.11%	0	\$0.00	NA	0	\$0.00	N
FIRST COMMUN MORTGAGE, INC	ITY	1	\$108,500.00	0.11%	0	\$0.00	NA	0	\$0.00	N
FIRST CONTINE MORTGAGE, LT	NTAL	1	\$101,650.00	0.1%	0	\$0.00	NA	0	\$0.00	N
FIRST EQUITY MORTGAGE BAI INC	NKERS,	2	\$194,900.00	0.2%	0	\$0.00	NA	0	\$0.00	N
FIRST FARMERS MERCHANTS BA MINNESOTA CORPORATION		1	\$93,500.00	0.09%	0	\$0.00	NA	0	\$0.00	N
FIRST FEDERAL THE MIDWEST	BANK OF	6	\$567,813.68	0.57%	0	\$0.00	NA	0	\$0.00	N
FIRST FEDERAL FEDERALLY CH SAVINGS BANK	ARTERED	1	\$93,300.00	0.09%	0	\$0.00	NA	0	\$0.00	N
FIRST FEDERAL FEDERALLY CH SAVINGS BANK		1	\$99,435.00	0.1%	0	\$0.00	NA	0	\$0.00	N
FIRST FEDERAL ASSOC. OF LAKI ISAOA		2	\$183,284.00	0.18%	0	\$0.00	NA	0	\$0.00	N
FIRST FEDERAL BANK EVANSVI		3	\$290,900.00	0.29%	0	\$0.00	NA	0	\$0.00	N
FIRST FEDERAL BANK OF BOSTO		1	\$101,400.00	0.1%	0	\$0.00	NA	0	\$0.00	N
FIRST FINANCIA N.A	AL BANK,	2	\$199,750.00	0.2%	0	\$0.00	NA	0	\$0.00	N
FIRST INDEPENI BANK	DENCE	1	\$104,000.00	0.1%	0	\$0.00	NA	0	\$0.00	N
FIRST INTERSTA	ATE BANK	4	\$390,178.97	0.39%	0	\$0.00	NA	0	\$0.00	N
FIRST KEYSTON COMMUNITY BA		1	\$93,600.00	0.09%	0	\$0.00	NA	0	\$0.00	N
FIRST MIDWEST	BANK	1	\$100,000.00	0.1%	0	\$0.00	NA	0	\$0.00	N
FIRST MORTGAG COMPANY OF II		1	\$99,000.00	0.1%	0	\$0.00	NA	0	\$0.00	N
FIRST MORTGAG COMPANY OF ID	GE	1	\$90,000.00	0.09%	0	\$0.00	NA	0	\$0.00	N
FIRST MORTGAG COMPANY, LLC	GE	4	\$372,000.00	0.37%	0	\$0.00	NA	0	\$0.00	N
FIRST MORTGAG COMPANY, LLC	GE	1	\$100,000.00	0.1%	0	\$0.00	NA	0	\$0.00	N
FIRST MORTGAG CORPORATION, CALIFORNIA CORPORATION	A	2	\$202,243.00	0.2%	0	\$0.00	NA	0	\$0.00	N

FIRST NATIONAL BANK IN CARLYLE	1	\$89,878.76	0.09% 0 \$0.00	NA 0 \$0.00	N
FIRST NATIONAL BANK OF MIFFLINTOWN	1	\$100,000.00	0.1% 0 \$0.00	NA 0 \$0.00	N
FIRST NATIONAL BANK OF ST LOUIS	3	\$287,950.00	0.29% 0 \$0.00	NA 0 \$0.00	N
FIRST NATIONAL BANK OF TENNESSEE	1	\$105,000.00	0.11% 0 \$0.00	NA 0 \$0.00	N
FIRST NATIONAL BANK OF TRENTON	1	\$87,200.00	0.09% 0 \$0.00	NA 0 \$0.00	N
FIRST NIAGARA BANK, N.A	2	\$193,350.00	0.19% 0 \$0.00	NA 0 \$0.00	N
FIRST NORTHERN CREDIT UNION	1	\$100,000.00	0.1% 0 \$0.00	NA 0 \$0.00	N
FIRST OKLAHOMA MORTGAGE	2	\$189,500.00	0.19% 0 \$0.00	NA 0 \$0.00	N
FIRST PEKIN SAVINGS BANK, A DIVISIO	1	\$90,000.00	0.09% 0 \$0.00	NA 0 \$0.00	N
FIRST PLACE BANK	9	\$869,354.32	0.87% 0 \$0.00	NA 0 \$0.00	N
FIRST SOURCE FEDERAL CREDIT UNION	1	\$96,872.00	0.1% 0 \$0.00	NA 0 \$0.00	N
FIRST SOUTHERN BANK	1	\$100,000.00	0.1% 0 \$0.00	NA 0 \$0.00	N
FIRST STATE BANK AND TRUST COMPANY	1	\$85,000.00	0.09% 0 \$0.00	NA 0 \$0.00	N
FIRST STATE BANK MORTGAGE COMPANY, LLC	1	\$94,000.00	0.09% 0 \$0.00	NA 0 \$0.00	N
FIRST STATE BANK NEBRASKA	2	\$195,400.00	0.2% 0 \$0.00	NA 0 \$0.00	N
FIRST STATE BANK OF ST. CHARLES, MO	1	\$100,000.00	0.1% 0 \$0.00	NA 0 \$0.00	N
FIRST STATE BANK SOUTHWEST	1	\$93,000.00	0.09% 0 \$0.00	NA 0 \$0.00	N
FIRST STATE BANK, DIV OF GLACIER BANK, A MONTANA CORPORATION	1	\$107,200.00	0.11% 0 \$0.00	NA 0 \$0.00	N
FIRST STATE BANK, WEBSTER CITY IOWA, ORGANIZED	1	\$97,200.00	0.1% 0 \$0.00	NA 0 \$0.00	N
FIRST TECHNOLOGY FEDERAL CREDIT UNION	2	\$199,300.00	0.2% 0 \$0.00	NA 0 \$0.00	N
FIRST UNITED BANK AND TRUST COMPANY	5	\$493,600.00	0.49% 0 \$0.00	NA 0 \$0.00	N
FIRST-CITIZENS BANK & TRUST COMPANY	2	\$200,600.00	0.2% 0 \$0.00	NA 0 \$0.00	N
FIRSTMERIT BANK, N.A	10	\$968,134.00	0.97% 0 \$0.00	NA 0 \$0.00	N
FIRSTRUST BANK	1	\$105,000.00	0.11% 0 \$0.00	NA 0 \$0.00	N

FLANAGAN STATE BANK	1	\$109,820.00	0.11%	0 \$0.00	NA 0 \$0.00	N
FORUM CREDIT UNION	1	\$104,658.83	0.1%	0 \$0.00	NA 0 \$0.00	N
FORWARD FINANCIAL BANK	2	\$189,800.00	0.19%	0 \$0.00	NA 0 \$0.00	N
FOX VALLEY SAVINGS BANK	2	\$203,100.00	0.2%	0 \$0.00	NA 0 \$0.00	N
FRANKENMUTH CREDIT UNION	2	\$214,690.00	0.22%	0 \$0.00	NA 0 \$0.00	N
FREMONT BANK	5	\$507,450.00	0.51%	0 \$0.00	NA 0 \$0.00	N
FREMONT NATIONAL BANK & TRUST COMPANY	1	\$108,000.00	0.11%	0 \$0.00	NA 0 \$0.00	N
FULTON BANK OF NEW JERSEY	1	\$103,000.00	0.1%	0 \$0.00	NA 0 \$0.00	N
FULTON BANK, N.A	2	\$202,000.00	0.2%	0 \$0.00	NA 0 \$0.00	N
GATEWAY MORTGAGE GROUP, LLC	2	\$196,555.00	0.2%	0 \$0.00	NA 0 \$0.00	N
GENEVA STATE BANK, A NEBRASKA BANKING CORPORATION	1	\$85,000.00	0.09%	0 \$0.00	NA 0 \$0.00	N
GENISYS CREDIT UNION	1	\$97,600.00	0.1%	0 \$0.00	NA 0 \$0.00	N
GEORGIA'S OWN CREDIT UNION	1	\$90,000.00	0.09%	0 \$0.00	NA 0 \$0.00	N
GMFS LLC	2	\$202,000.00	0.2%	0 \$0.00	NA 0 \$0.00	N
GOLDEN EMPIRE MORTGAGE, INC	1	\$99,871.28	0.1%	0 \$0.00	NA 0 \$0.00	N
GOLDEN PACIFIC BANK, NATIONAL ASSOCIATION, A CALIFORNIA CORPORATION	1	\$87,658.87	0.09%	0 \$0.00	NA 0 \$0.00	N
GOLDENWEST FEDERAL CREDIT UNION	1	\$94,575.00	0.09%	0 \$0.00	NA 0 \$0.00	N
GOVERNMENTAL EMPLOYEES CREDIT UNION	1	\$104,748.00	0.1%	0 \$0.00	NA 0 \$0.00	N
GREAT LAKES CREDIT UNION	1	\$100,696.00	0.1%	0 \$0.00	NA 0 \$0.00	N
GREAT WESTERN BANK	1	\$108,000.00	0.11%	0 \$0.00	NA 0 \$0.00	N
GREATER NEVADA MORTGAGE SERVICES	2	\$191,000.00	0.19%	0 \$0.00	NA 0 \$0.00	N
GREYLOCK FEDERAL CREDIT UNION	1	\$103,300.00	0.1%	0 \$0.00	NA 0 \$0.00	N
GTE FEDERAL CREDIT UNION	2	\$187,750.00	0.19%	0 \$0.00	NA 0 \$0.00	N
GUADALUPE NATIONAL BANK	1	\$87,087.75	0.09%	0 \$0.00	NA 0 \$0.00	N
GUARDIAN CREDIT UNION	2	\$209,350.00	0.21%	0 \$0.00	NA 0 \$0.00	N

GUARDIAN MORTGAGE COMPANY, INC	6	\$608,657.78	0.61% 0 \$0.00	NA 0 \$0.00	N
GUILD MORTGAGE COMPANY	2	\$209,600.00	0.21% 0 \$0.00	NA 0 \$0.00	N
HAMPDEN BANK	1	\$105,000.00	0.11% 0 \$0.00	NA 0 \$0.00	N
HARBOR NATIONAL		·			
BANK	1	\$100,000.00	0.1% 0 \$0.00	NA 0 \$0.00	N
HELENA NATIONAL BANK	1	\$95,200.00	0.1% 0 \$0.00	NA 0 \$0.00	N
HERGET BANK NATIONAL ASSOCIATION	1	\$97,375.00	0.1% 0 \$0.00		N
HERITAGE CREDIT UNION	1	\$95,718.58	0.1% 0 \$0.00	NA 0 \$0.00	N
HICKORY POINT BANK & TRUST	1	\$101,250.00	0.1% 0 \$0.00	NA 0 \$0.00	N
HILLS BANK AND TRUST COMPANY, CORPORATION	1	\$103,200.00	0.1% 0 \$0.00	NA 0 \$0.00	N
HILLTOP NATIONAL BANK	1	\$88,000.00	0.09% 0 \$0.00	NA 0 \$0.00	N
HOME FEDERAL BANK	4	\$390,143.05	0.39% 0 \$0.00	NA 0 \$0.00	N
HOME FEDERAL SAVINGS BANK	1	\$93,200.00	0.09% 0 \$0.00	NA 0 \$0.00	N
HOME FINANCING CENTER, INC	2	\$186,705.33	0.19% 0 \$0.00	NA 0 \$0.00	N
HOME FUNDING CORPORATION., A NEVADA	1	\$89,000.00	0.09% 0 \$0.00	NA 0 \$0.00	N
HOME MORTGAGE OF AMERICA, INC	1	\$87,186.00	0.09% 0 \$0.00	NA 0 \$0.00	N
HOMESTAR FINANCIAL CORPORATION	2	\$193,226.74	0.19% 0 \$0.00	NA 0 \$0.00	N
HOMESTEAD FUNDING CORP	1	\$97,867.99	0.1% 0 \$0.00	NA 0 \$0.00	N
HOMETRUST MORTGAGE COMPANY	1	\$89,560.00	0.09% 0 \$0.00	NA 0 \$0.00	N
HOMETRUST MORTGAGE CORPORATION	1	\$95,200.00	0.1% 0 \$0.00	NA 0 \$0.00	N
HOMEWISE, INC	4	\$393,600.00	0.39% 0 \$0.00	NA 0 \$0.00	N
HONOR CREDIT UNION	2	\$193,700.00	0.19% 0 \$0.00	NA 0 \$0.00	N
HORIZON BANK, N.A	4	\$411,685.00	0.41% 0 \$0.00	NA 0 \$0.00	N
HORIZON FEDERAL CREDIT UNION	1	\$108,750.00	0.11% 0 \$0.00	NA 0 \$0.00	N
HOUSTON CAPITAL MORTGAGE	2	\$204,027.03	0.2% 0 \$0.00	NA 0 \$0.00	N
HUDSON VALLEY FEDERAL CREDIT UNION	2	\$182,900.00	0.18% 0 \$0.00	NA 0 \$0.00	N
IBERIABANK MORTGAGE COMPANY	5	\$476,500.00	0.48% 0 \$0.00	NA 0 \$0.00	N

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IC FEDERAL CREDIT UNION	1	\$89,000.00	0.09% 0 \$0.00	NA 0 \$0.00	N
ICON CREDIT UNION	1	\$86,500.00	0.09% 0 \$0.00	NA 0 \$0.00	N
IDAHO CENTRAL CREDIT UNION	5	\$501,125.00	0.5% 0 \$0.00	NA 0 \$0.00	N
IH MISSISSIPPI VALLEY CREDIT UNION, A CORPORATION	1	\$100,400.00	0.1% 0 \$0.00	NA 0 \$0.00	N
ILLINI BANK	1	\$88,000.00	0.09% 0 \$0.00	NA 0 \$0.00	N
ILLINOIS NATIONAL BANK, A CORPORATION	2	\$203,900.00	0.2% 0 \$0.00	NA 0 \$0.00	N
INDEPENDENT BANK	3	\$309,800.00	0.31% 0 \$0.00	NA 0 \$0.00	N
INLAND HOME MORTGAGE COMPANY	2	\$200,425.00	0.2% 0 \$0.00	NA 0 \$0.00	N
INTERNATIONAL CITY MORTGAGE, INC., A CALIFORNIA CORPORATION	1	\$101,000.00	0.1% 0 \$0.00	NA 0 \$0.00	N
JAMES B. NUTTER & COMPANY	3	\$282,900.00	0.28% 0 \$0.00	NA 0 \$0.00	N
JEFFERSON BANK OF MISSOURI	2	\$204,600.00	0.2% 0 \$0.00	NA 0 \$0.00	N
JORDAN WEST COMPANIES LTD DBA US MORTGAGES	1	\$86,000.00	0.09% 0 \$0.00	NA 0 \$0.00	N
KENT BANK	1	\$100,100.00	0.1% 0 \$0.00	NA 0 \$0.00	N
KINECTA FEDERAL CREDIT UNION	1	\$109,250.00	0.11% 0 \$0.00	NA 0 \$0.00	N
LACAMAS COMMUNITY CREDIT UNION	1	\$94,772.17	0.09% 0 \$0.00	NA 0 \$0.00	N
LAFAYETTE AMBASSADOR BANK	1	\$100,000.00	0.1% 0 \$0.00	NA 0 \$0.00	N
LAKE MICHIGAN CREDIT UNION	6	\$598,700.00	0.6% 0 \$0.00	NA 0 \$0.00	N
LAKE STATE CREDIT UNION	1	\$88,350.00	0.09% 0 \$0.00	NA 0 \$0.00	N
LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	4	\$413,350.00	0.41% 0 \$0.00	NA 0 \$0.00	N
LANDMARK CREDIT UNION	2	\$189,500.00	0.19% 0 \$0.00	NA 0 \$0.00	N
LEADERS CREDIT UNION	1	\$102,012.40	0.1% 0 \$0.00	NA 0 \$0.00	N
LEGACY BANK, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF IOWA	1	\$106,400.00	0.11% 0 \$0.00	NA 0 \$0.00	N
LES BOIS CREDIT UNION	1	\$101,000.00	0.1% 0 \$0.00	NA 0 \$0.00	N
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LIBERTY SAVINGS BANK, FSB	6	\$601,730.00	0.6% 0 \$0.00	NA 0 \$0.00	N
LINN AREA CREDIT UNION	1	\$88,900.00	0.09% 0 \$0.00	NA 0 \$0.00	N
LOGIX FEDERAL CREDIT UNION	1	\$99,750.00	0.1% 0 \$0.00	NA 0 \$0.00	N
LONGVIEW STATE BANK	1	\$92,000.00	0.09% 0 \$0.00	NA 0 \$0.00	N
LUANA SAVINGS BANK	4	\$388,800.00	0.39% 0 \$0.00	NA 0 \$0.00	N
M/I FINANCIAL CORP	1	\$100,000.00	0.1% 0 \$0.00	NA 0 \$0.00	N
MACON BANK, INC	2	\$189,000.00	0.19% 0 \$0.00	NA 0 \$0.00	N
MAGNA BANK	2	\$210,718.95	0.21% 0 \$0.00		N
MANN MORTGAGE, LLC	1	\$94,500.00	0.09% 0 \$0.00	NA 0 \$0.00	N
MANUFACTURS BANK AND TRUST COMPANY	1	\$108,500.00	0.11% 0 \$0.00	NA 0 \$0.00	N
MAQUOKETA STATE BANK	1	\$87,500.00	0.09% 0 \$0.00	NA 0 \$0.00	N
MARINE BANK & TRUST	1	\$101,850.00	0.1% 0 \$0.00	NA 0 \$0.00	N
MAVERICK FUNDING CORP	2	\$205,198.00	0.21% 0 \$0.00	NA 0 \$0.00	N
MEGASTAR FINANCIAL CORP	1	\$85,000.00	0.09% 0 \$0.00	NA 0 \$0.00	N
MEMBER FIRST MORTGAGE, LLC	1	\$106,462.62	0.11% 0 \$0.00	NA 0 \$0.00	N
MEMBERS FIRST CREDIT UNION	1	\$88,300.00	0.09% 0 \$0.00	NA 0 \$0.00	N
MERCANTILE BANK	1	\$106,000.00	0.11% 0 \$0.00	NA 0 \$0.00	N
MERCHANTS BANK NATIONAL ASSOCIATION	1	\$98,300.00	0.1% 0 \$0.00	NA 0 \$0.00	N
MERIWEST MORTGAGE COMPANY,LLC	1	\$103,000.00	0.1% 0 \$0.00	NA 0 \$0.00	N
MICHIGAN MUTUAL INC	1	\$107,350.00	0.11% 0 \$0.00	NA 0 \$0.00	N
MICHIGAN MUTUAL, INC	1	\$99,871.28	0.1% 0 \$0.00	NA 0 \$0.00	N
MID AMERICA MORTGAGE	5	\$508,405.00	0.51% 0 \$0.00	NA 0 \$0.00	N
MID-HUDSON VALLEY FEDERAL CREDIT UNION	1	\$90,000.00	0.09% 0 \$0.00	NA 0 \$0.00	N
MID-MINNESOTA FEDERAL CREDIT UNION	2	\$197,000.00	0.2% 0 \$0.00	NA 0 \$0.00	N
MIDFLORIDA CREDIT UNION	1	\$100,000.00	0.1% 0 \$0.00	NA 0 \$0.00	N
MIDLAND STATES BANK	2	\$199,700.00	0.2% 0 \$0.00	NA 0 \$0.00	N
MIDWEST COMMUNITY BANK	1	\$89,100.00	0.09% 0 \$0.00	NA 0 \$0.00	N
MIDWEST HERITAGE BANK FSB, A FEDERAL SAVINGS BANK	2	\$196,750.00	0.2% 0 \$0.00	NA 0 \$0.00	N
	1	\$102,235.71	0.1% 0 \$0.00	NA 0 \$0.00	N

1	\$106,000.00	0.11% 0	\$0.00	NA	0 \$0.00	N
1	\$96,425.00	0.1% 0	\$0.00	NA	0 \$0.00	N
2	\$210,000.00	0.21% 0	\$0.00	NA	0 \$0.00	
2	\$195,520.00	0.2% 0	\$0.00	NA	0 \$0.00	N
2	\$182,800.00	0.18% 0	\$0.00	NA	0 \$0.00	N
1	\$93,700.00	0.09% 0	\$0.00	NA	0 \$0.00	N
4	\$388,950.00	0.39% 0	\$0.00	NA	0 \$0.00	N
3	\$292,550.00	0.29% 0	\$0.00	NA	0 \$0.00	N.
1	\$89,000.00	0.09% 0	\$0.00	NA	0 \$0.00	N
1	\$92,034.06	0.09% 0	\$0.00	NA	0 \$0.00	N
2	\$186,000.00	0.19% 0	\$0.00	NA	0 \$0.00	N
1	\$108,800.00	0.11%	\$0.00	NA	0 \$0.00	N
2	\$208,350.00	0.21% 0	\$0.00	NA	0 \$0.00	N
5	\$498,030.15				0\$0.00	N
1	\$105,599.41	0.11% 0	\$0.00	NA	0 \$0.00	N
1	\$106,000.00	0.11% 0	\$0.00	NA	0\$0.00	N
1	\$94,378.36	0.09% 0	\$0.00	NA	0 \$0.00	N
1	\$108,000.00	0.11% 0	\$0.00	NA	0 \$0.00	N
3	\$290,700.00	0.29% 0	\$0.00	NA	0 \$0.00	N
2	\$199,800.00	0.2% 0	\$0.00	NA	0 \$0.00	N
1	\$93,000.00	0.09% 0	\$0.00	NA	0 \$0.00	N
1	\$103,000.00	0.1%	\$0.00	NA	0 \$0.00	N
1	\$104,000.00	0.1% 0	\$0.00	NA	0 \$0.00	N
1	\$96,000.00	0.1% 0	\$0.00	NA	0 \$0.00	N
1	\$93,000.00	0.09% 0	\$0.00	NA	0 \$0.00	N
	1 2 2 2 2 1 4 3 1 1 2 5 1 1 1	1 \$96,425.00 2 \$210,000.00 2 \$195,520.00 2 \$182,800.00 1 \$93,700.00 4 \$388,950.00 3 \$292,550.00 1 \$89,000.00 1 \$108,800.00 2 \$186,000.00 2 \$208,350.00 5 \$498,030.15 1 \$105,599.41 1 \$106,000.00 1 \$94,378.36 1 \$108,000.00 2 \$199,800.00 2 \$199,800.00 1 \$93,000.00 1 \$103,000.00 1 \$96,000.00	1 \$96,425.00 0.1% 0 2 \$210,000.00 0.21% 0 2 \$195,520.00 0.2% 0 2 \$182,800.00 0.18% 0 1 \$93,700.00 0.09% 0 4 \$388,950.00 0.39% 0 3 \$292,550.00 0.29% 0 1 \$89,000.00 0.09% 0 2 \$186,000.00 0.19% 0 2 \$186,000.00 0.11% 0 2 \$208,350.00 0.21% 0 5 \$498,030.15 0.5% 0 1 \$105,599.41 0.11% 0 1 \$106,000.00 0.11% 0 1 \$94,378.36 0.09% 0 1 \$108,000.00 0.11% 0 3 \$290,700.00 0.29% 0 2 \$199,800.00 0.29% 0 1 \$93,000.00 0.29% 0 1 \$103,000.00 0.10% 0 1 \$104,000.00 0.1% 0	1 \$96,425.00 0.1% 0 \$0.00 2 \$195,520.00 0.21% 0 \$0.00 2 \$182,800.00 0.18% 0 \$0.00 1 \$93,700.00 0.09% 0 \$0.00 4 \$388,950.00 0.39% 0 \$0.00 1 \$89,000.00 0.29% 0 \$0.00 1 \$92,034.06 0.09% 0 \$0.00 2 \$186,000.00 0.11% 0 \$0.00 2 \$186,000.00 0.11% 0 \$0.00 2 \$186,000.00 0.11% 0 \$0.00 1 \$108,800.00 0.11% 0 \$0.00 2 \$208,350.00 0.21% 0 \$0.00 1 \$105,599.41 0.11% 0 \$0.00 1 \$106,000.00 0.11% 0 \$0.00 1 \$106,000.00 0.11% 0 \$0.00 1 \$108,000.00 0.11% 0 \$0.00 1 \$108,000.00 0.11% 0 \$0.00 1 \$108,000.00 0.11% 0 \$0.00 1 \$108,000.00 0.11% 0 \$0.00 1 \$108,000.00 0.11% 0 \$0.00 1 \$108,000.00 0.11% 0 \$0.00 1 \$108,000.00 0.11% 0 \$0.00 1 \$108,000.00 0.11% 0 \$0.00 1 \$108,000.00 0.11% 0 \$0.00 1 \$108,000.00 0.11% 0 \$0.00 1 \$108,000.00 0.29% 0 \$0.00 1 \$108,000.00 0.19% 0 \$0.00 1 \$104,000.00 0.19% 0 \$0.00 1 \$104,000.00 0.19% 0 \$0.00 1 \$104,000.00 0.19% 0 \$0.00	1 \$96,425.00 0.1% 0\$0.00 NA 2 \$210,000.00 0.21% 0\$0.00 NA 2 \$195,520.00 0.2% 0\$0.00 NA 2 \$182,800.00 0.18% 0\$0.00 NA 1 \$93,700.00 0.09% 0\$0.00 NA 4 \$388,950.00 0.39% 0\$0.00 NA 3 \$292,550.00 0.29% 0\$0.00 NA 1 \$89,000.00 0.09% 0\$0.00 NA 1 \$92,034.06 0.09% 0\$0.00 NA 2 \$186,000.00 0.11% 0\$0.00 NA 2 \$208,350.00 0.21% 0\$0.00 NA 5 \$498,030.15 0.5% 0\$0.00 NA 1 \$105,599.41 0.11% 0\$0.00 NA 1 \$106,000.00 0.11% 0\$0.00 NA 1 \$106,000.00 0.11% 0\$0.00 NA 1 \$108,800.00 0.11% 0\$0.00 NA 2 \$208,350.00 0.21% 0\$0.00 NA 1 \$106,000.00 0.11% 0\$0.00 NA 1 \$106,000.00 0.11% 0\$0.00 NA 1 \$106,000.00 0.11% 0\$0.00 NA 1 \$94,378.36 0.09% 0\$0.00 NA 1 \$94,378.36 0.09% 0\$0.00 NA 1 \$994,378.36 0.09% 0\$0.00 NA 1 \$108,000.00 0.11% 0\$0.00 NA 1 \$108,000.00 0.11% 0\$0.00 NA 1 \$104,000.00 0.11% 0\$0.00 NA 1 \$104,000.00 0.1% 0\$0.00 NA 1 \$104,000.00 0.1% 0\$0.00 NA	1 \$96,425.00 0.1% 0 \$0.00 NA 0 \$0.00 2 \$210,000.00 0.21% 0 \$0.00 NA 0 \$0.00 2 \$195,520.00 0.2% 0 \$0.00 NA 0 \$0.00 2 \$182,800.00 0.18% 0 \$0.00 NA 0 \$0.00 1 \$93,700.00 0.09% 0 \$0.00 NA 0 \$0.00 4 \$388,950.00 0.39% 0 \$0.00 NA 0 \$0.00 3 \$292,550.00 0.29% 0 \$0.00 NA 0 \$0.00 1 \$92,034.06 0.09% 0 \$0.00 NA 0 \$0.00 2 \$186,000.00 0.11% 0 \$0.00 NA 0 \$0.00 2 \$186,000.00 0.11% 0 \$0.00 NA 0 \$0.00 5 \$498,030.15 0.5% 0 \$0.00 NA 0 \$0.00 1 \$105,599.41 0.11% 0 \$0.00 NA 0 \$0.00 1 \$106,000.00 0.11% 0 \$0.00 NA 0 \$0.00 1 \$194,378.36 0.09% 0 \$0.00 NA 0 \$0.00 1 \$194,378.36 0.09% 0 \$0.00 NA 0 \$0.00 1 \$198,000.00 0.11% 0 \$0.00 NA 0 \$0.00 1 \$199,800.00 0.29% 0 \$0.00 NA 0 \$0.00 1 \$199,800.00 0.29% 0 \$0.00 NA 0 \$0.00 1 \$108,000.00 0.11% 0 \$0.00 NA 0 \$0.00 1 \$108,000.00 0.11% 0 \$0.00 NA 0 \$0.00 1 \$108,000.00 0.11% 0 \$0.00 NA 0 \$0.00 1 \$103,000.00 0.29% 0 \$0.00 NA 0 \$0.00 1 \$103,000.00 0.29% 0 \$0.00 NA 0 \$0.00 1 \$103,000.00 0.29% 0 \$0.00 NA 0 \$0.00 1 \$103,000.00 0.19% 0 \$0.00 NA 0 \$0.00 1 \$103,000.00 0.19% 0 \$0.00 NA 0 \$0.00 1 \$104,000.00 0.19% 0 \$0.00 NA 0 \$0.00

	NORTHERN STATE BANK	1	\$92,000.00	0.09% 0 \$0.00	NA 0 \$0.00	N
	NORTHVIEW BANK	1	\$99,450.00	0.1% 0 \$0.00	NA 0 \$0.00	N
	NORTHWESTERN					
	MORTGAGE CO	4	\$360,312.00	0.36% 0 \$0.00	NA 0 \$0.00	N
	NORTHWOODS					
	COMMUNITY CREDIT	1	\$92,000.00	0.09% 0 \$0.00	NA 0 \$0.00	N
	UNION					
	NORWOOD COOPERATIVE	1	¢06,000,00	0.10/ 0.00 00	NI A (0,00,00)	N.T
	BANK	1	\$96,000.00	0.1% 0 \$0.00	NA 0 \$0.00	N
	NOTRE DAME FEDERAL	1	¢02.512.01	0.000 0.00	NI A (0,000,000	N.T
	CREDIT UNION	1	\$92,513.01	0.09% 0 \$0.00	NA 0 \$0.00	N
	NSB BANK - MASON CITY	1	\$92,000.00	0.09% 0 \$0.00	NA 0 \$0.00	N
	II	1	\$92,000.00	0.09% 0 \$0.00	NA 0 50.00	11
	NUMARK CREDIT UNION	2	\$203,500.00	0.2% 0 \$0.00	NA 0 \$0.00	N
	NUMERICA CREDIT	3	\$211,200,00	0.210/ 0.50 00	NA 0 \$0 00	N
	UNION	3	\$311,200.00	0.31% 0 \$0.00	NA 0 \$0.00	IN
	O A MORTGAGE	1	\$96,000.00	0.1% 0 \$0.00	NA 0 \$0.00	N
	SERVICES	1	\$90,000.00	0.1% 0 \$0.00	NA 0 50.00	N
	OHNWARD BANK &	1	\$00,600,00	0.1% 0 \$0.00	NA 0 \$0.00	N
	TRUST	1	\$99,600.00	0.1% 0 \$0.00	NA 0 50.00	N
	OLD FLORIDA NATIONAL	1	\$107,000,00	0.110/ 0.50 00	NA 0 \$0 00	N
	BANK	1	\$107,000.00	0.11% 0 \$0.00	NA 0 \$0.00	N
	OMEGA FINANCIAL	1	\$104.500.00	0.1% 0 \$0.00	NA 0 \$0.00	N
	SERVICES, INC	1	\$104,500.00	0.1% 0 \$0.00	NA 0 50.00	N
	OPES ADVISORS, INC	1	\$100,000.00	0.1% 0 \$0.00	NA 0 \$0.00	N
	ORIENTAL BANK	2	\$201,463.05	0.2% 0 \$0.00	NA 0 \$0.00	N
	ORNL FEDERAL CREDIT	2	#200 C00 00	0.200 0.00	NIA 0 00 00	
	UNION	3	\$300,600.00	0.3% 0 \$0.00	NA 0 \$0.00	N
	ORRSTOWN BANK	2	\$200,200.00	0.2% 0 \$0.00	NA 0 \$0.00	N
	PALMYRA STATE BANK	1	\$90,250.00	0.09% 0 \$0.00	NA 0 \$0.00	N
	PANHANDLE STATE		·			
	BANK	1	\$96,000.00	0.1% 0 \$0.00	NA 0 \$0.00	N
	PARAMOUNT					
	RESIDENTIAL MORTGAGE	1	\$93,150.00	0.09% 0 \$0.00	NA 0 \$0.00	N
	GROUP, INC					
	PARKSIDE LENDING LLC	1	\$90,000.00	0.09% 0 \$0.00	NA 0 \$0.00	N
	PATRIOT LENDING	1	¢02 (00 00	0.000 0.00	NIA 0 (\$0.00)	
	SERVICES, INC	1	\$93,600.00	0.09% 0 \$0.00	NA 0 \$0.00	N
	PENNSYLVANIA EQUITY	1	\$90,600,00	0.09% 0 \$0.00	NA 0 50 00	N
	RESOURCES, INC	1	\$89,600.00	0.09% 0 \$0.00	NA 0 \$0.00	N
	PENTAGON FEDERAL C. U	1	\$94,506.00	0.09% 0 \$0.00	NA 0 \$0.00	N
	PEOPLES BANK & TRUST	1	¢00.076.01	0.000/ 0.00	NTA (0,00,00	N.T
	CO. OF PICKETT CO	1	\$89,876.01	0.09% 0 \$0.00	NA 0 \$0.00	N
	PEOPLES BANK,	1	¢05,000,00	0.10/ 0.50 00	NIA OLEO CO	<b>1</b> . T
	NATIONAL ASSOCIATION	1	\$95,000.00	0.1% 0 \$0.00	NA 0 \$0.00	N
	PEOPLES STATE BANK	1	\$105,100.00	0.11% 0 \$0.00	NA 0 \$0.00	N
	PEOPLES STATE BANK	2	\$186,250.00	0.19% 0 \$0.00	NA 0 \$0.00	N
-	· '	•				

WAUSAU					
PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	9	\$869,700.00	0.87% 0 \$0.00		N
PIONEER CREDIT UNION	1	\$90,000.00	0.09% 0 \$0.00	NA 0 \$0.00	N
PLAINS COMMERCE BANK	1	\$101,583.00	0.1% 0 \$0.00	NA 0 \$0.00	N
PLATINUM HOME MORTGAGE CORPORATION, AN ILLINOIS CORPORATION	1	\$88,000.00	0.09% 0 \$0.00	NA 0 \$0.00	N
PLATTE VALLEY STATE BANK & TRUST COMPANY	1	\$99,464.00	0.1% 0 \$0.00	NA 0 \$0.00	N
PLAZA HOME MORTGAGE, INC	2	\$181,500.00	0.18% 0 \$0.00	NA 0 \$0.00	N
POLICE AND FIRE FEDERAL CREDIT UNION	1	\$101,000.00	0.1% 0 \$0.00	NA 0 \$0.00	N
POTLATCH #1 FEDERAL CREDIT UNION	3	\$310,350.00	0.31% 0 \$0.00	NA 0 \$0.00	N
PRAIRIE STATE BANK & TRUST	1	\$103,500.00	0.1% 0 \$0.00	NA 0 \$0.00	N
PREMIERBANK	1	\$103,000.00	0.1% 0 \$0.00	NA 0 \$0.00	N
PRIMARY CAPITAL ADVISORS LC	2	\$205,250.00	0.21% 0 \$0.00	NA 0 \$0.00	N
PRIMARY RESIDENTIAL MORTGAGE, INC	4	\$398,485.64	0.4% 0 \$0.00	NA 0 \$0.00	N
PRIMEWEST MORTGAGE	2	\$193,000.00	0.19% 0 \$0.00	NA 0 \$0.00	N
PULASKI BANK	1	\$104,500.00	0.1% 0 \$0.00	NA 0 \$0.00	N
PURDUE FEDERAL CU	1	\$99,900.00	0.1% 0 \$0.00	NA 0 \$0.00	N
QUALSTAR CREDIT UNION	2	\$191,771.60	0.19% 0 \$0.00	NA 0 \$0.00	N
RANLIFE, INC	1	\$108,000.00	0.11% 0 \$0.00	NA 0 \$0.00	N
REAL ESTATE MORTGAGE NETWORK, INC	8	\$777,330.58	0.78% 0 \$0.00	NA 0 \$0.00	N
REAL ESTATE MORTGAGE NETWORK, INC. D/B/A HOMEBRIDGE	7	\$651,740.80	0.65% 0 \$0.00	NA 0 \$0.00	N
RED CANOE CREDIT UNION	1	\$97,500.00	0.1% 0 \$0.00	NA 0 \$0.00	N
REDSTONE FEDERAL CREDIT UNION	1	\$103,859.91	0.1% 0 \$0.00	NA 0 \$0.00	N
RELIANT COMMUNITY FEDERAL CREDIT UNION	1	\$90,000.00	0.09% 0 \$0.00	NA 0 \$0.00	N
RENASANT BANK	2	\$198,000.00	0.2% 0 \$0.00	NA 0 \$0.00	N

RESIDENTIAL FINANCE CORPORATION, A CORPORATION  2 \$208,625.00 0.21% 0 \$0.00 NA 0 \$0.00	N
RESMAC, INC 1 \$96,000.00 0.1% 0 \$0.00 NA 0 \$0.00	N
RIVER VALLEY BANK 3 \$273,500.00 0.27% 0 \$0.00 NA 0 \$0.00	N
ROBINS FEDERAL CREDIT 3 \$280,520.30 0.28% 0 \$0.00 NA 0 \$0.00	N
ROCKY MOUNTAIN BANK 1 \$108,100.00 0.11% 0 \$0.00 NA 0 \$0.00	N
ROUNDPOINT MORTGAGE 3 \$278,000.00 0.28% 0 \$0.00 NA 0 \$0.00	N
ROYAL CREDIT UNION 3 \$298,479.75 0.3% 0 \$0.00 NA 0 \$0.00	N
RUSHMORE LOAN  MANAGEMENT SERVICES 1 \$87,000.00 0.09% 0 \$0.00 NA 0 \$0.00  LLC	N
S&T BANK 3 \$290,050.00 0.29% 0 \$0.00 NA 0 \$0.00	N
SAFE CREDIT UNION, A CALIFORNIA CORPORATION  1 \$99,865.29 0.1% 0 \$0.00 NA 0 \$0.00	N
SALEM FIVE MORTGAGE 1 \$86,000.00 0.09% 0 \$0.00 NA 0 \$0.00	N
SAN DIEGO COUNTY 1 \$99,868.31 0.1% 0 \$0.00 NA 0 \$0.00	N
SANTANDER BANK, N.A 3 \$283,496.00 0.28% 0 \$0.00 NA 0 \$0.00	N
SCHOOLS FINANCIAL CREDIT UNION, A STATE CHARTERED CREDIT UNION  1 \$104,000.00 0.1% 0 \$0.00 NA 0 \$0.00	N
SCOTIABANK OF PUERTO 7 \$691,827.09 0.69% 0 \$0.00 NA 0 \$0.00	N
SEA COUNTRY  MORTGAGE INC D/B/A 1 \$99,865.29 0.1% 0 \$0.00 NA 0 \$0.00  MARES MORTGAGE	N
SECURITY SERVICE         1         \$94,116.74         0.09%         0         \$0.00         NA         0         \$0.00	N
SECURITY STATE BANK         1         \$97,500.00         0.1% 0 \$0.00         NA 0 \$0.00	N
SECURITYNATIONAL MORTGAGE COMPANY, A 3 \$318,009.00 0.32% 0 \$0.00 NA 0 \$0.00 UTAH CORPORATION	N
SERVICE 1ST FEDERAL CREDIT UNION         2         \$191,300.00         0.19%         0 \$0.00         NA 0 \$0.00	N
SFMC, LP 1 \$100,000.00 0.1% 0 \$0.00 NA 0 \$0.00	N
SHEA MORTGAGE INC         3         \$293,000.00         0.29%         0 \$0.00         NA 0 \$0.00	N
SHELBY COUNTY STATE 1 \$85,000.00 0.09% 0 \$0.00 NA 0 \$0.00	N
SIERRA PACIFIC MORTGAGE COMPANY, 17 \$1,664,161.00 1.67% 0 \$0.00 NA 0 \$0.00 INC	N
SOLARITY CREDIT UNION   2   \$218,652.00   0.22%   0   \$0.00   NA   0   \$0.00	N

SOUTH CAROLINA FEDERAL CREDIT UNION	1	\$90,000.00	0.09% 0 \$0.00	NA 0 \$0.00	N
SOUTH PACIFIC FINANCIAL CORPORATION	2	\$191,200.00	0.19% 0 \$0.00	NA 0 \$0.00	N
SOUTHEAST NATIONAL BANK	1	\$89,300.00	0.09% 0 \$0.00	NA 0 \$0.00	N
SPACE COAST CREDIT UNION	4	\$372,425.49	0.37% 0 \$0.00	NA 0 \$0.00	N
SPIRE FEDERAL CREDIT UNION	1	\$87,886.73	0.09% 0 \$0.00	NA 0 \$0.00	N
ST.MARY'S BANK	1	\$91,000.00	0.09% 0 \$0.00	NA 0 \$0.00	N
STANDARD BANK AND TRUST COMPANY	1	\$100,000.00	0.1% 0 \$0.00		N
STANDARD MORTGAGE CORP	1	\$92,250.00	0.09% 0 \$0.00	NA 0 \$0.00	N
STANDARD PACIFIC MORTGAGE, INC	1	\$89,520.00	0.09% 0 \$0.00	NA 0 \$0.00	N
STANFORD FCU	1	\$105,900.00	0.11% 0 \$0.00	NA 0 \$0.00	N
STATE BANK OF		·			
GRAYMONT	1	\$100,000.00	0.1% 0 \$0.00	NA 0 \$0.00	N
STATE BANK OF INDUSTRY	1	\$97,000.00	0.1% 0 \$0.00	NA 0 \$0.00	N
STATE EMPLOYEES CREDIT UNION OF MD, INC	2	\$191,050.00	0.19% 0 \$0.00	NA 0 \$0.00	N
STATE STREET BANK	2	\$202,160.00	0.2% 0 \$0.00	NA 0 \$0.00	N
STEARNS LENDING INC	12	\$1,191,855.00	1.19% 0 \$0.00		N
STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK	3	\$291,420.37	0.29% 0 \$0.00		N
STOCK YARDS BANK & TRUST COMPANY	1	\$92,720.00	0.09% 0 \$0.00	NA 0 \$0.00	N
STOCKMAN BANK OF MONTANA	3	\$300,000.00	0.3% 0 \$0.00	NA 0 \$0.00	N
SUMMIT CREDIT UNION	2	\$177,610.00	0.18% 0 \$0.00	NA 0 \$0.00	N
SUMMIT FUNDING, INC	1	\$108,000.00	0.11% 0 \$0.00	NA 0 \$0.00	N
SUN WEST MORTGAGE COMPANY, INC	3	\$293,353.00	0.29% 0 \$0.00	NA 0 \$0.00	N
SUNCOAST SCHOOLS FEDERAL CREDIT UNION	1	\$100,182.73	0.1% 0 \$0.00	NA 0 \$0.00	N
SUNMARK COMMUNITY BANK	1	\$95,000.00	0.1% 0 \$0.00	NA 0 \$0.00	N
SUPERIOR FEDERAL CREDIT UNION	2	\$185,800.00	0.19% 0 \$0.00	NA 0 \$0.00	N
SUPERIOR NATIONAL BANK & TRUST	1	\$85,500.00	0.09% 0 \$0.00	NA 0 \$0.00	N

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COMPANY						
SWBC MORTGAGE	6	\$571,250.00	0.57%	\$0.00	NA 0 \$0.00	N
CORPORATION	U	ψ5/1,250.00	0.5770	ψυ.υυ	11/1 0 φ0.00	11
TALMER BANK AND	2	\$197,320.00	0.2%	\$0.00	NA 0 \$0.00	N
TRUST		ψ177,520.00	0.270	Ψ0.00	1110 00.00	- 1
TEXAS BANK FINANCIAL		<b>4400</b> 600 00	0.44 %	40.00	N. 4 0 40 00	
DBA TEXAS BANK	1	\$109,600.00	0.11%	\$0.00	NA 0 \$0.00	N
MORTGAGE CO						
THE ADIRONDACK TRUST COMPANY	2	\$195,000.00	0.2%	\$0.00	NA 0 \$0.00	N
THE CATTLE NATIONAL						
BANK & TRUST CO (MAIN						
OFFICE) ORGANIZED AND	1	\$104,500.00	0.1% 0	\$0.00	NA 0 \$0.00	N
EXISTING UNDER THE	1	Ψ101,200.00	0.170	Ψ0.00	111 ο φο.σο	Α,
LAWS OF UNITE						
THE CITIZENS BANKICN		<b>#100.000.00</b>	0.107.0	Φ0.00	NIA 0 40 00	
COMPANY	1	\$100,000.00	0.1%	\$0.00	NA 0 \$0.00	N
THE EVANGELINE BANK	1	¢00.775.00	0.0007.0	¢0.00	NA 0 \$0.00	N
AND TRUST	1	\$89,775.00	0.09%	\$0.00	NA 0 50.00	N
THE F&M BANK & TRUST	1	\$107,900.00	0.11%	90 00	NA 0 \$0.00	N
COMPANY	1	\$107,900.00	0.11%	φυ.υυ	NA 0 50.00	11
THE FIRST NATIONAL	1	\$89,750.00	0.09%	\$0.00	NA 0 \$0.00	N
BANK	1	ψ02,730.00	0.0770	Ψ0.00	11/1 0 φ0.00	11
THE FIRST NATIONAL	1	\$86,400.00	0.09% 0	\$0.00	NA 0 \$0.00	N
BANK OF ALLENDALE		, , , , , , , , , , ,		7 0 1 0 0		
THE GOLDEN 1 CREDIT	1	\$101,250.00	0.1% 0	\$0.00	NA 0 \$0.00	N
UNION		,				
THE HOME LENDING	1	\$88,000.00	0.09%	\$0.00	NA 0 \$0.00	N
GROUP THE HOME SAVINGS &						
LOAN COMPANY OF	1	\$86,700.00	0.09%	90 00	NA 0 \$0.00	N
YOUNGSTOWN, OHIO	1	\$60,700.00	0.09%	φυ.υυ	NA 0 50.00	17
THE HONESDALE						
NATIONAL BANK ISAOA	1	\$109,600.00	0.11%	\$0.00	NA 0 \$0.00	N
THE NATIONAL BANK						
AND TRUST COMPANY OF	1	\$85,393.00	0.09%	\$0.00	NA 0 \$0.00	N
SYCAMORE	1	ψου,υνοι	0.07 /6 0	Ψ0.00	1110 40.00	1,
THE NATIONAL BANK OF						
INDIANAPOLIS	2	\$207,800.00	0.21%	\$0.00	NA 0 \$0.00	N
THE NORTHERN OHIO		ФОО ОТО ОО	0.107.0	φο οο	NIA 0 #0 00	
INVESTMENT COMPANY	1	\$99,910.00	0.1%	\$0.00	NA 0 \$0.00	N
THE OLD FORT BANKING						
COMPANY, A	1	\$107,000.00	0.11% 0	\$0.00	NA 0 \$0.00	N
CORPORATION						
THE OLD FORT BANKING						
COMPANY, A	1	\$97,000.00	0.1%	\$0.00	NA 0 \$0.00	N
CORPORTATION						
THE PARK BANK	1	\$90,000.00	0.09%	\$0.00	NA 0 \$0.00	N

THE PEOPLES BANK	1	\$100,000.00	0.1% 0	\$0.00	NA	0 \$0	0.00	N
THE SUFFOLK COUNTY NATIONAL BANK	1	\$103,500.00	0.1% 0	\$0.00	NA	0 \$0	0.00	N
THE WASHINGTON TRUST COMPANY	1	\$98,000.00	0.1% 0	\$0.00	NA	0 \$(	0.00	N
THIRD FEDERAL SAVINGS AND LOAN ASSOCIATION OF CLEVELAND	2	\$179,100.00	0.18% 0	\$0.00	NA	0 \$0	0.00	N
THREE RIVERS FCU	1	\$105,885.00	0.11% 0	\$0.00	NA	0 \$0	0.00	N
TOMAH AREA CREDIT UNION	1	\$93,750.00			NA			N
TOPLINE FEDERAL CREDIT UNION	1	\$101,000.00	0.1% 0	\$0.00	NA	0 \$0	0.00	N
TOTAL MORTGAGE SERVICES, LLC	1	\$103,950.00	0.1% 0	\$0.00	NA	0 \$0	0.00	N
TOWER FEDERAL CREDIT UNION	1	\$99,862.23		·	NA			N
TOWN & COUNTRY BANK	1	\$93,000.00	0.09% 0	\$0.00	NA	0 \$0	0.00	N
TOWN AND COUNTRY BANC MORTGAGE SERVICES, INC	2	\$207,600.00	0.21% 0	\$0.00	NA	0 \$0	0.00	N
TRAVIS CREDIT UNION	1	\$100,000.00	0.1% 0	\$0.00	NA	0 \$0	0.00	N
U S BANK HOME MORTGAGE	1	\$105,590.77	0.11% 0	\$0.00	NA	0 \$0	0.00	N
ULSTER SAVINGS BANK	1	\$104,500.00	0.1% 0	\$0.00	NA	0 \$0	0.00	N
UMC MORTGAGE COMPANY, A NEW YORK CORPORATION	1	\$100,500.00	0.1% 0	\$0.00	NA	0 \$0	0.00	N
UMPQUA BANK, AN OREGON STATE CHARTERED BANK	2	\$196,350.00	0.2% 0	\$0.00	NA	0 \$0	0.00	N
UNION CAPITAL MORTGAGE CORPORATION, AN OHIO CORPORATION	1	\$90,000.00	0.09% 0	\$0.00	NA	0\$0	0.00	N
UNION HOME MORTGAGE CORP., A CORPORATION	13	\$1,239,455.00	1.24% 0	\$0.00	NA	0 \$0	0.00	N
UNION SAVINGS BANK, AN OHIO CORPORATION	2	\$181,431.64	0.18% 0	\$0.00	NA	0 \$0	0.00	N
UNION STATE BANK, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF IOWA	1	\$109,440.00	0.11% 0	\$0.00	NA	0\$0	0.00	N
UNITED COMMUNITY BANK	1	\$85,500.00	0.09% 0	\$0.00	NA	0 \$0	0.00	N
UNITED PRAIRIE BANK,	1	\$107,860.98	0.11% 0	\$0.00	NA	0 \$0	0.00	N

EXISITING UNDER THE LAWS OF THE STATE OF MINN					
UNITED WHOLESALE MORTGAGE	7	\$708,829.00	0.71% 0 \$0.00	NA 0 \$0.00	N
UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	9	\$882,358.00	0.88% 0 \$0.00	NA 0 \$0.00	N
UNIVERSITY FIRST FEDERAL CREDIT UNION	1	\$94,350.00	0.09% 0 \$0.00	NA 0 \$0.00	N
UNIVERSITY OF WISCONSIN CREDIT UNION	7	\$657,450.00	0.66% 0 \$0.00	NA 0 \$0.00	N
UNIVEST BANK AND TRUST CO	1	\$102,400.00	0.1% 0 \$0.00	NA 0 \$0.00	N
UWHARRIE BANK	1	\$102,300.00	0.1% 0 \$0.00	NA 0 \$0.00	N
V.I.P. MORTGAGE, INC	1	\$100,500.00	0.1% 0 \$0.00	NA 0 \$0.00	N
VALLEY BANK	2	\$201,400.00	0.2% 0 \$0.00	NA 0 \$0.00	N
VAN DYK MORTGAGE CORPORATION, A CORPORATION	1	\$91,000.00	0.09% 0 \$0.00	NA 0 \$0.00	N
VELOCITY CREDIT UNION	1	\$88,000.00	0.09% 0 \$0.00	NA 0 \$0.00	N
VERITAS FUNDING, LLC	3	\$305,200.00	0.31% 0 \$0.00	NA 0 \$0.00	N
VIBE CREDIT UNION (NMLS# 465960), STATE CHARTERED CREDIT UNION	1	\$97,500.00	0.1% 0 \$0.00	NA 0 \$0.00	N
W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	1	\$103,363.71	0.1% 0 \$0.00	NA 0 \$0.00	N
WALLICK & VOLK, INC	1	\$85,000.00	0.09% 0 \$0.00	NA 0 \$0.00	N
WANIGAS CREDIT UNION	1	\$97,850.00	0.1% 0 \$0.00	NA 0 \$0.00	N
WASHINGTON COUNTY BANK	3	\$278,365.00	0.28% 0 \$0.00	NA 0 \$0.00	N
WASHINGTON SAVINGS BANK	1	\$90,000.00	0.09% 0 \$0.00	NA 0 \$0.00	N
WASHINGTON STATE BANK, A CORPORATION	1	\$104,000.00	0.1% 0 \$0.00	NA 0 \$0.00	N
WASHINGTON STATE EMPLOYEES CREDIT UNION	3	\$303,800.00	0.3% 0 \$0.00	NA 0 \$0.00	N
WATERSTONE MORTGAGE CORPORATION	1	\$91,200.00	0.09% 0 \$0.00	NA 0 \$0.00	N
WAYNE BANK & TRUST CO	1	\$93,575.00	0.09% 0 \$0.00	NA 0 \$0.00	N

1

\$95,000.00

0.1% 0 \$0.00

NA 0 \$0.00

N

WESCOM CENTRAL

CREDIT UNION

	WESTCONSIN CREDIT UNION	2	\$189,370.00	0.19% 0 \$0.00	NA 0 \$0.00	N
	WESTERN NATIONAL BANK	1	\$101,000.00	0.1% 0 \$0.00	NA 0 \$0.00	N
	WESTERN OHIO MORTGAGE CORPORATION	1	\$89,860.00	0.09% 0 \$0.00	NA 0 \$0.00	N
	WESTERRA CREDIT UNION	1	\$108,750.00	0.11% 0 \$0.00	NA 0 \$0.00	N
	WESTSTAR MORTGAGE CORPORATION , DBA WESTSTAR PACIFIC MORTGAGE	1	\$95,000.00	0.1% 0 \$0.00	NA 0 \$0.00	N
	WESTSTAR MORTGAGE, INC	1	\$102,400.00	0.1% 0 \$0.00	NA 0 \$0.00	N
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A	6	\$603,276.32	0.6% 0 \$0.00	NA 0 \$0.00	N
	WJ BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	2	\$182,500.00	0.18% 0 \$0.00	NA 0 \$0.00	N
	WOOD & HUSTON BANK	1	\$99,920.00	0.1% 0 \$0.00	NA 0 \$0.00	N
	WR STARKEY MORTGAGE, LLP	5	\$480,902.15	0.48% 0 \$0.00		N
	YADKIN BANK	2	\$204,858.56	0.21% 0 \$0.00	NA 0 \$0.00	N
	YORK COUNTY FEDERAL CREDIT UNION	1	\$100,000.00	0.1% 0 \$0.00	NA 0 \$0.00	N
	Unavailable	1	\$101,250.00	0.09% 0 \$0.00	NA 0 \$0.00	N
Total		1,018	\$99,843,813.33	100% 0 \$0.00	0 \$0.00	
3138WAWN3	360 MORTGAGE GROUP, LLC	1	\$112,500.00	0.11% 0 \$0.00	NA 0 \$0.00	N
	ABBEVILLE BUILDING & LOAN	1	\$118,750.00	0.12% 0 \$0.00	NA 0 \$0.00	N
	ABILENE TEACHERS FEDERAL CREDIT UNION	1	\$111,797.96	0.11% 0 \$0.00	NA 0 \$0.00	N
	ACADEMY MORTGAGE CORPORATION	14	\$1,649,850.00			N
	ACHIEVA CREDIT UNION	1	\$122,000.00	0.12% 0 \$0.00	NA 0 \$0.00	N
	AFFILIATED MORTGAGE COMPANY	1	\$114,600.00	0.11% 0 \$0.00	NA 0 \$0.00	N
	ALASKA USA MORTGAGE COMPANY, LLC	1	\$123,519.31	0.12% 0 \$0.00	NA 0 \$0.00	N
		1	\$117,800.00	0.12% 0 \$0.00	NA 0 \$0.00	N
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ALL AMERICAN HOME LENDING INC						
ALLSOUTH FEDERAL CREDIT UNION	1	\$121,600.00	0.12%	0 \$0.00	NA 0 \$0.00	N
ALPENA ALCONA AREA C. U	1	\$118,750.00	0.12%	0 \$0.00	NA 0 \$0.00	N
ALPHA MORTGAGE CORPORATION	1	\$116,000.00	0.12%	0 \$0.00	NA 0 \$0.00	N
ALPINE BANK & TRUST CO	2	\$226,800.00	0.23%	0 \$0.00	NA 0 \$0.00	N
ALTRA FEDERAL CREDI' UNION	T 1	\$113,000.00	0.11%	0 \$0.00	NA 0 \$0.00	N
AMARILLO NATIONAL BANK	3	\$356,736.18	0.36%	0 \$0.00	NA 0 \$0.00	N
AMERICA FIRST FEDERA CREDIT UNION	AL 1	\$116,842.40	0.12%	0 \$0.00	NA 0 \$0.00	N
AMERICAN BANK CENTER	1	\$121,500.00	0.12%	0 \$0.00	NA 0 \$0.00	N
AMERICAN EAGLE FEDERAL CREDIT UNION	1	\$112,658.38	0.11%	0 \$0.00	NA 0 \$0.00	N
AMERICAN EQUITY MORTGAGE, INC	1	\$111,852.51	0.11%	0 \$0.00	NA 0 \$0.00	N
AMERICAN FEDERAL BANK	1	\$114,950.00	0.12%	0 \$0.00	NA 0 \$0.00	N
AMERICAN FEDERAL SAVINGS BANK	1	\$123,000.00	0.12%	0 \$0.00	NA 0 \$0.00	N
AMERICAN FINANCE HOUSE LARIBA	2	\$227,000.00	0.23%	0 \$0.00	NA 0 \$0.00	N
AMERICAN FINANCIAL RESOURCES, INC	3	\$366,150.00	0.37%	0 \$0.00	NA 0 \$0.00	N
AMERICAN PACIFIC MORTGAGE CORPORATION	1	\$113,050.00	0.11%	0 \$0.00	NA 0 \$0.00	N
AMERICAN PACIFIC MTC	G 1	\$110,000.00	0.11%	0 \$0.00	NA 0 \$0.00	N
AMERICAN PORTFOLIO MORTGAGE CORPORATION	2	\$230,200.00	0.23%	0 \$0.00	NA 0 \$0.00	N
AMERICAN SAVINGS BANK, F.S.B	1	\$115,000.00	0.12%	0 \$0.00	NA 0 \$0.00	N
AMERICAN SOUTHWEST MORTGAGE CORP	3	\$337,950.00	0.34%	0 \$0.00	NA 0 \$0.00	N
AMERIFIRST FINANCIAL CORPORATION	1	\$120,000.00	0.12%	0 \$0.00	NA 0 \$0.00	N
AMERIS BANK	1	\$111,550.00	0.11%	0 \$0.00	NA 0 \$0.00	N
AMPLIFY FEDERAL CREDIT UNION	1	\$114,566.00				
ANCHORBANK, FSB	2	\$233,600.00	0.23%	0 \$0.00	NA 0 \$0.00	N

UNION AND ITS DIVISION   ARCOLA FIRST BANK   1 \$120,000.00   0.12%   0 \$0.00   NA 0 \$0.00							
ARIZONA STATE CREDIT   1   \$121,600.00   0.12%   0   \$0.00   NA   0   \$0.00     ARKANSAS FEDERAL   1   \$121,250.00   0.12%   0   \$0.00   NA   0   \$0.00     ARSOCIATED BANK   19   \$2,248,049.31   2.25%   0   \$0.00   NA   0   \$0.00     ASSURANCE FINANCIAL   2   \$242,400.00   0.24%   0   \$0.00   NA   0   \$0.00     ASSURANCE FINANCIAL   2   \$242,400.00   0.24%   0   \$0.00   NA   0   \$0.00     ASTORIA FEDERAL   3AVINGS AND LOAN   2   \$230,000.00   0.23%   0   \$0.00   NA   0   \$0.00     ASSOCIATION   2   \$234,354.00   0.23%   0   \$0.00   NA   0   \$0.00     AURORA FINANCIAL   2   \$228,000.00   0.23%   0   \$0.00   NA   0   \$0.00     AURORA FINANCIAL   2   \$228,000.00   0.23%   0   \$0.00   NA   0   \$0.00     AXIA FINANCIAL, LLC   1   \$123,920.00   0.12%   0   \$0.00   NA   0   \$0.00     BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DB ABANC HOME LOANS   112,000.00   0.11%   0   \$0.00   NA   0   \$0.00     BANCFIRST   1   \$116,316,62   0.12%   0   \$0.00   NA   0   \$0.00     BANCFIRST   1   \$116,316,62   0.12%   0   \$0.00   NA   0   \$0.00     BANK MIDWEST   1   \$112,500.00   0.12%   0   \$0.00   NA   0   \$0.00     BANK MIDWEST   1   \$112,500.00   0.12%   0   \$0.00   NA   0   \$0.00     BANK MIDWEST   1   \$112,500.00   0.12%   0   \$0.00   NA   0   \$0.00     BANK MUTUAL   1   \$115,900.00   0.12%   0   \$0.00   NA   0   \$0.00     BANK OF ABBEVILLE & 1   \$115,900.00   0.12%   0   \$0.00   NA   0   \$0.00     BANK OF ABROVILLE & 1   \$115,000.00   0.12%   0   \$0.00   NA   0   \$0.00     BANK OF ARRON   1   \$117,500.00   0.12%   0   \$0.00   NA   0   \$0.00     BANK OF NORTH   1   \$114,841.56   0.11%   0   \$0.00   NA   0   \$0.00     BANK OF SPINGFIELD   1   \$112,000.00   0.12%   0   \$0.00   NA   0   \$0.00     BANK OF THE CASCADES   2   \$234,000.00   0.12%   0   \$0.00   NA   0   \$0.00     BANK OF THE JAMES   1   \$120,000.00   0.12%   0   \$0.00   NA   0   \$0.00     BANK OF THE JAMES   1   \$120,000.00   0.12%   0   \$0.00   NA   0   \$0.00     BANK OF THE JAMES   1   \$120,000.00   0.12%   0   \$0.00   NA   0   \$0.00     BANK OF THE JAMES   1   \$1	EMPLOYEES' CREDIT	3	\$349,450.00	0.35%	0 \$0.00	NA 0 \$0.00	N
ARIZONA STATE CREDIT   1   \$121,600.00   0.12%   0   \$0.00   NA   0   \$0.00     ARKANSAS FEDERAL   1   \$121,250.00   0.12%   0   \$0.00   NA   0   \$0.00     ARSACIATED BANK   19   \$2,248,049,31   2.25%   0   \$0.00   NA   0   \$0.00     ASSURANCE FINANCIAL   2   \$242,400.00   0.24%   0   \$0.00   NA   0   \$0.00     ASSURANCE FINANCIAL   2   \$242,400.00   0.24%   0   \$0.00   NA   0   \$0.00     ASTORIA FEDERAL   3AVINGS AND LOAN   2   \$230,000.00   0.23%   0   \$0.00   NA   0   \$0.00     ASSOCIATION   2   \$230,000.00   0.23%   0   \$0.00   NA   0   \$0.00     ASSOCIATION   3   \$228,000.00   0.23%   0   \$0.00   NA   0   \$0.00     AURORA FINANCIAL   2   \$224,000.00   0.23%   0   \$0.00   NA   0   \$0.00     AURORA FINANCIAL   2   \$228,000.00   0.23%   0   \$0.00   NA   0   \$0.00     AXIA FINANCIAL, LLC   1   \$123,920.00   0.12%   0   \$0.00   NA   0   \$0.00     BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HELOANS   1   \$112,000.00   0.11%   0   \$0.00   NA   0   \$0.00     BANK FIRST   1   \$116,316.62   0.12%   0   \$0.00   NA   0   \$0.00     BANK FIRST NATIONAL   1   \$118,000.00   0.12%   0   \$0.00   NA   0   \$0.00     BANK MIDWEST   1   \$112,500.00   0.12%   0   \$0.00   NA   0   \$0.00     BANK MIDWEST   1   \$112,500.00   0.12%   0   \$0.00   NA   0   \$0.00     BANK MIDWEST   1   \$115,000.00   0.12%   0   \$0.00   NA   0   \$0.00     BANK OF ABBEVILLE &   1   \$115,000.00   0.12%   0   \$0.00   NA   0   \$0.00     BANK OF AKRON   1   \$112,000.00   0.12%   0   \$0.00   NA   0   \$0.00     BANK OF LEE'S SUMMIT   1   \$114,841.56   0.11%   0   \$0.00   NA   0   \$0.00     BANK OF NORTH   1   \$120,000.00   0.12%   0   \$0.00   NA   0   \$0.00     BANK OF THE CASCADES   2   \$234,000.00   0.12%   0   \$0.00   NA   0   \$0.00     BANK OF THE LABES   1   \$120,000.00   0.12%   0   \$0.00   NA   0   \$0.00     BANK OF THE JAMES   1   \$120,000.00   0.12%   0   \$0.00   NA   0   \$0.00     BANK OF THE JAMES   1   \$120,000.00   0.12%   0   \$0.00   NA   0   \$0.00     BANK OF THE JAMES   1   \$120,000.00   0.12%   0   \$0.00   NA   0   \$0.00     BANK OF T	ARCOLA FIRST BANK	1	\$120,000.00	0.12%	0 \$0.00	NA 0 \$0.00	N
CREDIT UNION		1	\$121,600.00				N
NATIONAL ASSOCIATION   19   \$2,248,049.31   2.25%   0 \$0.00   NA   0 \$0.00		1	\$121,250.00	0.12%	0 \$0.00	NA 0 \$0.00	N
GROUP, LLC		19	\$2,248,049.31	2.25%	0 \$0.00	NA 0 \$0.00	N
SAVINGS AND LOAN   2   \$230,000.00   0.23%   0 \$0.00   NA   0 \$0.00		2	\$242,400.00	0.24%	0 \$0.00	NA 0 \$0.00	N
MORTGAGE GROUP, LLC	SAVINGS AND LOAN	2	\$230,000.00	0.23%	0 \$0.00	NA 0 \$0.00	N
GROUP, INC   2   \$228,000.00   0.23% 0 \$0.00   NA 0 \$0.00		2	\$234,354.00	0.23%	0 \$0.00	NA 0 \$0.00	N
BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOANS   S112,000.00   0.11%   0\$0.00   NA 0 \$0.00		2	\$228,000.00	0.23%	0 \$0.00	NA 0 \$0.00	N
NATIONAL ASSOCIATION, DBA BANC HOME LOANS   1112,000.00   0.11% 0 \$0.00   NA 0 \$0.00	AXIA FINANCIAL, LLC	1	\$123,920.00	0.12%	0 \$0.00	NA 0 \$0.00	N
BANCORPSOUTH BANK   8   \$915,600.00   0.92%   0 \$0.00   NA 0 \$0.00	NATIONAL ASSOCIATION,	1	\$112,000.00	0.11%	0 \$0.00	NA 0 \$0.00	N
BANK FIRST NATIONAL   1   \$118,000.00   0.12%   0   \$0.00   NA   0   \$0.00	BANCFIRST	1	\$116,316.62	0.12%	0 \$0.00	NA 0 \$0.00	N
BANK MIDWEST 1 \$112,500.00 0.11% 0 \$0.00 NA 0 \$0.00  BANK MIDWEST, ORGANIZED AND EXISTING UNDER THE 1 \$123,200.00 0.12% 0 \$0.00 NA 0 \$0.00  LAWS OF THE STATE OF IOWA  BANK OF ABBEVILLE & 1 \$115,900.00 0.12% 0 \$0.00 NA 0 \$0.00  BANK OF AKRON 1 \$115,000.00 0.12% 0 \$0.00 NA 0 \$0.00  BANK OF ENGLAND 1 \$117,500.00 0.12% 0 \$0.00 NA 0 \$0.00  BANK OF LEE'S SUMMIT 1 \$114,841.56 0.11% 0 \$0.00 NA 0 \$0.00  BANK OF NORTH CAROLINA 1 \$120,000.00 0.12% 0 \$0.00 NA 0 \$0.00  BANK OF SPRINGFIELD 1 \$121,000.00 0.12% 0 \$0.00 NA 0 \$0.00  BANK OF THE CASCADES 2 \$234,000.00 0.23% 0 \$0.00 NA 0 \$0.00  BANK OF THE JAMES 1 \$120,000.00 0.12% 0 \$0.00 NA 0 \$0.00	BANCORPSOUTH BANK	8	\$915,600.00	0.92%	0 \$0.00	NA 0 \$0.00	N
BANK MIDWEST, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF IOWA  BANK MUTUAL BANK OF ABBEVILLE & TRUST COMPANY BANK OF ENGLAND BANK OF LEE'S SUMMIT BANK OF NORTH CAROLINA BANK OF SPRINGFIELD BANK OF SPRINGFIELD BANK OF THE CASCADES SUMMIT S123,200.00 0.12% 0 \$0.00 0.12% 0	BANK FIRST NATIONAL	1	\$118,000.00	0.12%	0 \$0.00	NA 0 \$0.00	N
ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF IOWA  BANK MUTUAL  BANK OF ABBEVILLE & TRUST COMPANY  BANK OF ENGLAND  BANK OF ENGLAND  BANK OF LEE'S SUMMIT  BANK OF NORTH CAROLINA  BANK OF THE CASCADES  2 \$234,000.00  0.12% 0 \$0.00  NA 0 \$0.00	BANK MIDWEST	1	\$112,500.00	0.11%	0 \$0.00	NA 0 \$0.00	N
BANK MUTUAL         1         \$115,900.00         0.12% 0 \$0.00         NA 0 \$0.00           BANK OF ABBEVILLE & TRUST COMPANY         1         \$115,000.00         0.12% 0 \$0.00         NA 0 \$0.00           BANK OF AKRON         1         \$120,000.00         0.12% 0 \$0.00         NA 0 \$0.00           BANK OF ENGLAND         1         \$117,500.00         0.12% 0 \$0.00         NA 0 \$0.00           BANK OF LEE'S SUMMIT         1         \$114,841.56         0.11% 0 \$0.00         NA 0 \$0.00           BANK OF NORTH CAROLINA         1         \$120,000.00         0.12% 0 \$0.00         NA 0 \$0.00           BANK OF SPRINGFIELD         1         \$121,000.00         0.12% 0 \$0.00         NA 0 \$0.00           BANK OF THE CASCADES         2         \$234,000.00         0.23% 0 \$0.00         NA 0 \$0.00           BANK OF THE JAMES         1         \$120,000.00         0.12% 0 \$0.00         NA 0 \$0.00	ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF	1	\$123,200.00	0.12%	0 \$0.00	NA 0 \$0.00	N
TRUST COMPANY         1         \$115,000.00         0.12% 0 \$0.00         NA 0 \$0.00           BANK OF AKRON         1         \$120,000.00         0.12% 0 \$0.00         NA 0 \$0.00           BANK OF ENGLAND         1         \$117,500.00         0.12% 0 \$0.00         NA 0 \$0.00           BANK OF LEE'S SUMMIT         1         \$114,841.56         0.11% 0 \$0.00         NA 0 \$0.00           BANK OF NORTH         1         \$120,000.00         0.12% 0 \$0.00         NA 0 \$0.00           BANK OF SPRINGFIELD         1         \$121,000.00         0.12% 0 \$0.00         NA 0 \$0.00           BANK OF THE CASCADES         2         \$234,000.00         0.23% 0 \$0.00         NA 0 \$0.00           BANK OF THE JAMES         1         \$120,000.00         0.12% 0 \$0.00         NA 0 \$0.00	BANK MUTUAL	1	\$115,900.00	0.12%	0 \$0.00	NA 0 \$0.00	N
BANK OF ENGLAND         1         \$117,500.00         0.12% 0 \$0.00         NA 0 \$0.00           BANK OF LEE'S SUMMIT         1         \$114,841.56         0.11% 0 \$0.00         NA 0 \$0.00           BANK OF NORTH CAROLINA         1         \$120,000.00         0.12% 0 \$0.00         NA 0 \$0.00           BANK OF SPRINGFIELD         1         \$121,000.00         0.12% 0 \$0.00         NA 0 \$0.00           BANK OF THE CASCADES         2         \$234,000.00         0.23% 0 \$0.00         NA 0 \$0.00           BANK OF THE JAMES         1         \$120,000.00         0.12% 0 \$0.00         NA 0 \$0.00		1	\$115,000.00	0.12%	0 \$0.00	NA 0 \$0.00	N
BANK OF LEE'S SUMMIT         1         \$114,841.56         0.11% 0 \$0.00         NA 0 \$0.00           BANK OF NORTH CAROLINA         1         \$120,000.00         0.12% 0 \$0.00         NA 0 \$0.00           BANK OF SPRINGFIELD         1         \$121,000.00         0.12% 0 \$0.00         NA 0 \$0.00           BANK OF THE CASCADES         2         \$234,000.00         0.23% 0 \$0.00         NA 0 \$0.00           BANK OF THE JAMES         1         \$120,000.00         0.12% 0 \$0.00         NA 0 \$0.00	BANK OF AKRON	1	\$120,000.00	0.12%	0 \$0.00	NA 0 \$0.00	N
BANK OF NORTH CAROLINA         1         \$120,000.00         0.12% 0 \$0.00         NA 0 \$0.00           BANK OF SPRINGFIELD         1         \$121,000.00         0.12% 0 \$0.00         NA 0 \$0.00           BANK OF THE CASCADES         2         \$234,000.00         0.23% 0 \$0.00         NA 0 \$0.00           BANK OF THE JAMES         1         \$120,000.00         0.12% 0 \$0.00         NA 0 \$0.00	BANK OF ENGLAND	1	\$117,500.00	0.12%	0 \$0.00	NA 0 \$0.00	N
CAROLINA         1         \$120,000.00         0.12% 0 \$0.00         NA 0 \$0.00           BANK OF SPRINGFIELD         1         \$121,000.00         0.12% 0 \$0.00         NA 0 \$0.00           BANK OF THE CASCADES         2         \$234,000.00         0.23% 0 \$0.00         NA 0 \$0.00           BANK OF THE JAMES         1         \$120,000.00         0.12% 0 \$0.00         NA 0 \$0.00	BANK OF LEE'S SUMMIT	1	\$114,841.56	0.11%	0 \$0.00	NA 0 \$0.00	N
BANK OF THE CASCADES         2         \$234,000.00         0.23% 0 \$0.00         NA 0 \$0.00           BANK OF THE JAMES         1         \$120,000.00         0.12% 0 \$0.00         NA 0 \$0.00		1	\$120,000.00				N
BANK OF THE JAMES 1 \$120,000.00 0.12% 0 \$0.00 NA 0 \$0.00	BANK OF SPRINGFIELD	1	\$121,000.00	0.12%	0 \$0.00	NA 0 \$0.00	N
	BANK OF THE CASCADES	2	\$234,000.00				N
BANK OF THE WEST A	BANK OF THE JAMES	1	\$120,000.00	0.12%	0 \$0.00	NA 0 \$0.00	N
		3	\$350,817.79	0.35%	0 \$0.00	NA 0 \$0.00	N
BANK OF WASHINGTON 1 \$110,400.00 0.11% 0 \$0.00 NA 0 \$0.00	BANK OF WASHINGTON	1	\$110,400.00	0.11%	0 \$0.00	NA 0 \$0.00	N

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BANK SNB, NATIONAL ASSOCIATION	1	\$118,400.00	0.12%	0	\$0.00	NA 0	\$0.00	N
BANKERS TRUST	1	\$115,664.43	0.12%	0	\$0.00	NA 0	\$0.00	N
BANKERS TRUST COMPANY	1	\$123,120.00					\$0.00	
BANKIOWA, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF IOWA	1	\$124,000.00					\$0.00	
BANNER BANK	3	\$344,240.00	0.34%	0	\$0.00	NA 0	\$0.00	N
BARKSDALE FEDERAL CREDIT UNION	2	\$229,593.87	0.23%	Ш			\$0.00	N
BAXTER CREDIT UNION	1	\$116,450.00	0.12%	$\overline{}$			\$0.00	
BAY EQUITY LLC	1	\$112,000.00	0.11%	0	\$0.00	NA 0	\$0.00	N
BELL STATE BANK & TRUST	1	\$116,800.00	0.12%	0	\$0.00	NA 0	\$0.00	N
BETHPAGE FEDERAL CREDIT UNION	2	\$230,000.00	0.23%	0	\$0.00	NA 0	\$0.00	N
BLACKHAWK BANK	1	\$118,750.00	0.12%	-			\$0.00	
BLUELEAF LENDING, LLC	1	\$120,285.00	0.12%	0	\$0.00	NA 0	\$0.00	N
BOEING EMPLOYEES' CREDIT UNION	3	\$341,806.68	0.34%	0	\$0.00		\$0.00	
BORDER STATE BANK	2	\$242,800.00	0.24%	0	\$0.00	NA 0	\$0.00	N
BROADVIEW MORTGAGE CORPORATION	1	\$118,000.00	0.12%	0	\$0.00	NA 0	\$0.00	N
BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	3	\$357,400.00	0.36%	0	\$0.00		\$0.00	
BUSEY BANK	1	\$111,750.00	0.11%	0	\$0.00	NA 0	\$0.00	N
C.U. MORTGAGE SERVICES, INC	2	\$237,000.00	0.24%	0	\$0.00	NA 0	\$0.00	N
CALIBER HOME LOANS, INC	1	\$112,500.00	0.11%	0	\$0.00	NA 0	\$0.00	N
CANTON SCHOOL EMPLOYEES FEDERAL CREDIT UNION	1	\$121,200.00					\$0.00	
CAPITAL CONCEPTS INC	1	\$123,680.14	0.12%	0	\$0.00	NA 0	\$0.00	N
CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	4	\$477,375.00	0.48%	0	\$0.00	NA 0	\$0.00	N.
CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL L.P	1	\$124,000.00	0.12%	0	\$0.00	NA 0	\$0.00	N.
CASHCALL, INC., A CALIFORNIA CORPOR	1	\$118,846.82	0.12%	0	\$0.00	NA 0	\$0.00	N
CASTLE & COOKE MORTGAGE, LLC	1	\$115,000.00	0.12%	0	\$0.00	NA 0	\$0.00	N
	1	\$115,425.00	0.12%	0	\$0.00	NA 0	\$0.00	N

CENTENNIAL BANK, A CORPORATION								
CENTRAL BANK OF LAKE OF THE OZARKS	1	\$120,000.00	0.12%	0 \$0	.00	NA 0	\$0.00	N
CENTRAL MINNESOTA CREDIT UNION	1	\$116,000.00	0.12%	0 \$0	.00	NA 0	\$0.00	N
CENTRIS FEDERAL CREDIT UNION	1	\$109,851.83	0.11%	0 \$0	.00	NA 0	\$0.00	N
CENTURY LENDING COMPANY	4	\$476,200.00	0.48%	0 \$0	.00	NA 0	\$0.00	N
CHEMICAL BANK	1	\$112,600.00	0.11%	0 \$0	.00	NA 0	\$0.00	N
CHERRY CREEK MORTGAGE CO., INC	2	\$234,240.00	0.23%	0 \$0	.00	NA 0	\$0.00	N
CITIZENS & NORTHERN BANK	1	\$112,500.00	0.11%	0 \$0	.00	NA 0	\$0.00	N
CITIZENS BANK OF ROGERSVILLE	1	\$110,000.00	0.11%	0 \$0	.00	NA 0	\$0.00	N
CITIZENS FIRST WHOLESALE MORTGAGE CO	5	\$570,852.00	0.57%	0 \$0	.00	NA 0	\$0.00	N
CITIZENS STATE BANK	1	\$112,100.00	0.11%	0 \$0	.00	NA 0	\$0.00	N
CITIZENS STATE BANK OF NEW CASTLE	1	\$124,000.00	0.12%	0 \$0	.00	NA 0	\$0.00	N
CITY STATE BANK, AN IOWA BANKING CORPORATION	1	\$112,425.00	0.11%	0 \$0	00.	NA 0	\$0.00	N
CITYWIDE HOME LOANS, A UTAH CORPORA	1	\$115,000.00	0.12%	0 \$0	.00	NA 0	\$0.00	N
CLEAR LAKE BANK & TRUST COMPANY	1	\$112,500.00	0.11%	0 \$0	.00	NA 0	\$0.00	N
CMG MORTGAGE, INC. DBA CMG FINANCIA	4	\$452,110.00	0.45%	0 \$0	.00	NA 0	\$0.00	N
COASTAL FEDERAL CREDIT UNION	1	\$118,000.00	0.12%				\$0.00	
COBALT MORTGAGE, INC	2	\$224,000.00	0.22%	0 \$0	.00	NA 0	\$0.00	N
COLE TAYLOR BANK	1	\$122,500.00	0.12%	0 \$0	.00	NA 0	\$0.00	N
COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A	2	\$235,588.96	0.24%	0 \$0	.00	NA 0	\$0.00	N
COMMERCE MORTGAGE	1	\$116,250.00	0.12%	0 \$0	.00	NA 0	\$0.00	N
COMMERCE NATIONAL BANK	1	\$117,000.00	0.12%				\$0.00	N
COMMUNITY FIRST CREDIT UNION	1	\$123,333.64	0.12%	0 \$0	.00	NA 0	\$0.00	N
COMMUNITY MORTGAGE FUNDING, LLC	1	\$115,000.00	0.12%	0 \$0	.00	NA 0	\$0.00	N
	1	\$111,625.00	0.11%	0 \$0	.00	NA 0	\$0.00	N

COMMUNITY STATE BANK, N.A						
COMMUNITYONE BANK, N.A., A CORPORATION	1	\$111,065.00	0.11%	\$0.00	NA 0 \$0.00	N
CONNECTICUT COMMUNITY BANK, N.A	1	\$112,000.00	0.11%	\$0.00	NA 0 \$0.00	N
COREPLUS FEDERAL CREDIT UNION	2	\$237,250.00	0.24%	\$0.00	NA 0 \$0.00	N
CORNERSTONE HOME LENDING, INC	1	\$117,000.00	0.12%	\$0.00	NA 0 \$0.00	N
CORNERSTONE MORTGAGE, INC	1	\$116,755.00	0.12%	0.00	NA 0 \$0.00	N
CORTRUST MORTGAGE, INC	3	\$352,835.00	0.35%	0.00	NA 0 \$0.00	N
COVENANT BANK, AN ALABAMA CHARTERED BANK	1	\$113,186.71	0.11%	\$0.00	NA 0 \$0.00	N
CPM FEDERAL CREDIT UNION	1	\$115,000.00	0.12%	\$0.00	NA 0 \$0.00	N
CREDIT UNION MORTGAGE ASSOCIATION, INC	1	\$124,500.00	0.12%	\$0.00	NA 0 \$0.00	N
CREDIT UNION OF AMERICA	3	\$366,286.36	0.37%	\$0.00	NA 0 \$0.00	N
CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	3	\$350,279.00	0.35%	\$0.00	NA 0 \$0.00	N
CU COMMUNITY CREDIT UNION	1	\$110,000.00	0.11%	\$0.00	NA 0 \$0.00	N
CU HOME MORTGAGE SOLUTIONS, LLC	1	\$115,000.00	0.12%	\$0.00	NA 0 \$0.00	N
DAKOTA WEST CREDIT UNION	1	\$119,900.00	0.12%	\$0.00	NA 0 \$0.00	N
DANE COUNTY CREDIT UNION	1	\$122,830.54	0.12%	\$0.00	NA 0 \$0.00	N
DESCO FEDERAL CREDIT UNION	1	\$124,160.00	0.12%	\$0.00	NA 0 \$0.00	N
DESERT SCHOOLS FEDERAL CREDIT UNION	5	\$586,390.38	0.59%	,		N
DFCU FINANCIAL	3	\$341,000.00	0.34%	0.00\$	NA 0 \$0.00	N
DHI MORTGAGE COMPANY, LTD	1	\$116,233.22	0.12%			N
DIME BANK	1	\$120,000.00	0.12%	00.00	NA 0 \$0.00	N
DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	4	\$460,700.00	0.46%	0 \$0.00	NA 0 \$0.00	N
DOLLAR BANK, FEDERAL SAVINGS BANK	1	\$121,906.81	0.12%	\$0.00	NA 0 \$0.00	N

DRAPER & KRAMER MTG CORP DBA 1ST ADVANTAGE MORTGAGE	1	\$111,150.00	0.11%	0	\$0.00	NA	0	\$0.00	N
DUBUQUE BANK AND TRUST	2	\$227,428.00	0.23%	0	\$0.00	NA	0	\$0.00	N
DUPACO COMMUNITY CREDIT UNION	1	\$112,500.00	0.11%	0	\$0.00	NA	0	\$0.00	N
DYNAMIC FEDERAL CREDIT UNION	1	\$120,000.00	0.12%	0	\$0.00	NA	0	\$0.00	N
ELEVATIONS CREDIT UNION	1	\$119,025.00	0.12%	0	\$0.00	NA	0	\$0.00	N
ENT FEDERAL CREDIT UNION	2	\$230,663.58	0.23%	0	\$0.00	NA	0	\$0.00	N
ENVOY MORTGAGE, LTD	5	\$583,208.02	0.58%	0	\$0.00	NA	0	\$0.00	N
EQUITY RESOURCES, INC	1	\$124,440.00	0.12%	0	\$0.00	NA	0	\$0.00	N
EVERETT FINANCIAL INC, DBA SUPREME LENDING	1	\$114,950.00	0.12%	0	\$0.00	NA	0	\$0.00	N
EVERETT FINANCIAL INC., DBA SUPREME LENDING ISAOA	3	\$352,875.00	0.35%	0	\$0.00	NA	0	\$0.00	N
EVERETT FINANCIAL, INC DBA SUPREME LENDING	1	\$116,000.00	0.12%	0	\$0.00	NA	0	\$0.00	N
EVERETT FINANCIAL, INC. DBA SUPREME LENDING	1	\$118,000.00	0.12%	0	\$0.00	NA	0	\$0.00	N
EVOLVE BANK & TRUST	2	\$232,650.00	0.23%	0	\$0.00	NA	0	\$0.00	N
EXCEL MORTGAGE SERVICING, INC	1	\$120,000.00	0.12%	0	\$0.00	NA	0	\$0.00	N
EXPRESS MORTGAGE, LLC	1	\$121,900.00	0.12%	0	\$0.00	NA	0	\$0.00	N
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	18	\$2,130,763.74	2.13%	0	\$0.00	NA	0	\$0.00	N
FAIRWAY INDEPENDENT MORTGAGE CORPORATION D/B/A RESIDENTIAL MORTGAGE	1	\$119,700.00	0.12%	0	\$0.00	NA	0	\$0.00	N
FARMERS BANK & TRUST, NA, A CORPORATION	1	\$114,500.00	0.11%	0	\$0.00	NA	0	\$0.00	N
FARMERS STATE BANK	2	\$226,850.00	0.23%	0	\$0.00	NA	0	\$0.00	N
FIDELITY BANK	1	\$110,900.00	0.11%	0	\$0.00	NA	0	\$0.00	N
FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE, A GEORGIA CHARTERED BANK	3	\$345,900.00	0.35%	0	\$0.00	NA	0	\$0.00	N
FIDELITY BANK D/B/A FIDELITY BANK	1	\$121,350.00	0.12%	0	\$0.00	NA	0	\$0.00	N

MORTGAGE, A GEORGIA CHARTERED BANK								
FIRELANDS FEDERAL CREDIT UNION	1	\$118,400.00	0.12%	0	\$0.00	NA 0	\$0.00	N
FIRST BANK D/B/A FIRST BANK MORTGAGE	3	\$348,199.97	0.35%	0	\$0.00	NA 0	\$0.00	N
FIRST BANK D/B/A FIRST BANK MORTGAGE, GRANTEE	3	\$354,722.13	0.35%	0	\$0.00	NA 0	\$0.00	N
FIRST CALIFORNIA MORTGAGE COMPANY	3	\$367,600.00	0.37%	0	\$0.00	NA 0	\$0.00	N
FIRST CHOICE LOAN SERVICES, INC	1	\$115,248.04	0.12%	0	\$0.00	NA 0	\$0.00	N
FIRST CITIZENS BANK AND TRUST COMPANY, INC	6	\$705,377.70	0.71%	0	\$0.00	NA 0	\$0.00	N
FIRST CITIZENS' FEDERAL CREDIT UNIO	1	\$122,000.00	0.12%	0	\$0.00	NA 0	\$0.00	N
FIRST COLLINSVILLE BANK	1	\$115,740.32	0.12%	0	\$0.00	NA 0	\$0.00	N
FIRST COMMUNITY BANK	1	\$110,000.00	0.11%	0	\$0.00	NA 0	\$0.00	N
FIRST COMMUNITY CREDIT UNION	1	\$112,368.43	0.11%	0	\$0.00	NA 0	\$0.00	N
FIRST COMMUNITY MORTGAGE, INC	1	\$120,000.00	0.12%	0	\$0.00	NA 0	\$0.00	N
FIRST FEDERAL BANK	2	\$229,456.00	0.23%	0	\$0.00	NA 0	\$0.00	N
FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA	4	\$471,570.00					\$0.00	
FIRST FEDERAL SAVINGS BANK OF BOSTON	1	\$120,000.00	0.12%	0	\$0.00	NA 0	\$0.00	N
FIRST FINANCIAL BANK SAN ANGELO	1	\$112,200.00	0.11%	0	\$0.00	NA 0	\$0.00	N
FIRST FINANCIAL CREDIT UNION	1	\$123,500.00	0.12%	0	\$0.00	NA 0	\$0.00	N
FIRST FLIGHT FCU	1	\$119,834.67	0.12%	0	\$0.00	NA 0	\$0.00	N
FIRST FLORIDA CREDIT UNION	1	\$113,600.00	0.11%	0	\$0.00	NA 0	\$0.00	
FIRST INTERSTATE BANK	6	\$724,225.00	0.72%	0	\$0.00	NA 0	\$0.00	N
FIRST MORTGAGE COMPANY INC	1	\$111,350.00		0	\$0.00	NA 0	\$0.00	
FIRST MORTGAGE COMPANY OF IDAHO LLC	1	\$115,200.00	0.12%	0	\$0.00	NA 0	\$0.00	N
FIRST MORTGAGE COMPANY OF IDAHO, LLC	1	\$111,000.00	0.11%	0	\$0.00	NA 0	\$0.00	N
FIRST MORTGAGE COMPANY, INC	1	\$121,580.00	0.12%	0	\$0.00	NA 0	\$0.00	N
	2	\$227,300.00	0.23%	0	\$0.00	NA 0	\$0.00	N

FIRST MORTGAGE COMPANY, LLC									
FIRST MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$120,000.00	0.12%	0 \$	0.00	NA	0	\$0.00	N
FIRST MORTGAGE HOME LENDING LLC D/B/A VICTORY MORTGAGE	1	\$124,950.00	0.13%	0 \$	0.00	NA	0	\$0.00	N
 FIRST NATIONAL BANK	1	\$116,000.00	0.12%	0 \$	0.00	NA	0	\$0.00	N
FIRST NATIONAL BANK ALASKA	1	\$118,711.23	0.12%	0 \$	0.00	NA	0	\$0.00	N
FIRST NATIONAL BANK OF MCMINNVILLE	1	\$110,000.00	0.11%	0 \$	0.00	NA	0	\$0.00	N
FIRST NATIONAL BANK OF ST LOUIS	2	\$236,000.00	0.24%	0\$	0.00	NA	0	\$0.00	N
FIRST NATIONAL BANK OF STEELEVILLE	1	\$116,000.00	0.12%	0\$	0.00	NA	0	\$0.00	N
FIRST NATIONAL BANK OF TENNESSEE	1	\$124,000.00	0.12%	0\$	0.00	NA	0	\$0.00	N
FIRST NIAGARA BANK, N.A	1	\$117,000.00	0.12%	0 \$	0.00	NA	0	\$0.00	N
FIRST NORTHERN CREDIT UNION	1	\$119,700.00	0.12%	4			Ш	\$0.00	N
FIRST PLACE BANK	12	\$1,408,746.21	1.41%	0 \$	0.00	NA	0	\$0.00	N
FIRST STATE BANK NEBRASKA	2	\$234,440.96	0.23%	0 \$	0.00	NA	0	\$0.00	N
FIRST STATE BANK OF	1	\$117,750.00	0.12%	0 \$	0.00	NΔ	Λ	\$0.00	N
ILLINOIS		Ψ117,730.00	0.1270	Į.		11/1	U		11
ILLINOIS FIRST STATE BANK, FORT DODGE BRANCH, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF IOWA	1	\$119,310.00	0.12%		0.00			\$0.00	N
FIRST STATE BANK, FORT DODGE BRANCH, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF	1			0 \$		NA	0	\$0.00 \$0.00	
FIRST STATE BANK, FORT DODGE BRANCH, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF IOWA FIRST TRUST AND		\$119,310.00	0.12%	0 \$	0.00	NA NA	0		N
FIRST STATE BANK, FORT DODGE BRANCH, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF IOWA FIRST TRUST AND SAVINGS BANK FIRST UNITED BANK AND	1	\$119,310.00 \$120,000.00	0.12%	0 \$	60.00 60.00	NA NA NA	0 0	\$0.00	N
FIRST STATE BANK, FORT DODGE BRANCH, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF IOWA FIRST TRUST AND SAVINGS BANK FIRST UNITED BANK AND TRUST COMPANY FIRST WESTERN BANK &	1 5 1 3	\$119,310.00 \$120,000.00 \$582,690.00	0.12% ( 0.12% ( 0.58% (	0 \$	60.00 60.00	NA NA NA	0 0 0	\$0.00 \$0.00 \$0.00 \$0.00	N N N
FIRST STATE BANK, FORT DODGE BRANCH, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF IOWA FIRST TRUST AND SAVINGS BANK FIRST UNITED BANK AND TRUST COMPANY FIRST WESTERN BANK & TRUST, A CORPORATION FIRST-CITIZENS BANK &	1 5	\$119,310.00 \$120,000.00 \$582,690.00 \$110,000.00	0.12% (0.12% (0.58% (0.11% (0.34% (0.59% (0.	0 \$ 0 \$ 0 \$ 0 \$	60.00 60.00 60.00	NA NA NA NA	0 0 0	\$0.00 \$0.00 \$0.00	N N N
FIRST STATE BANK, FORT DODGE BRANCH, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF IOWA FIRST TRUST AND SAVINGS BANK FIRST UNITED BANK AND TRUST COMPANY FIRST WESTERN BANK & TRUST, A CORPORATION FIRST-CITIZENS BANK & TRUST COMPANY	1 5 1 3	\$119,310.00 \$120,000.00 \$582,690.00 \$110,000.00 \$339,493.74 \$593,255.00 \$110,000.00	0.12% (0.12% (0.58% (0.11% (0.59% (0.59% (0.11% (0.59% (0.	0 \$ 0 \$ 0 \$ 0 \$ 0 \$	60.00 60.00 60.00 60.00	NA NA NA NA NA		\$0.00 \$0.00 \$0.00 \$0.00 \$0.00	N N N
FIRST STATE BANK, FORT DODGE BRANCH, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF IOWA FIRST TRUST AND SAVINGS BANK FIRST UNITED BANK AND TRUST COMPANY FIRST WESTERN BANK & TRUST, A CORPORATION FIRST-CITIZENS BANK & TRUST COMPANY FIRST MEST BANK & TRUST COMPANY	1 5 1 3	\$119,310.00 \$120,000.00 \$582,690.00 \$110,000.00 \$339,493.74 \$593,255.00	0.12% ( 0.12% ( 0.58% ( 0.11% ( 0.59% ( 0.11% ( 0.11% (	0 \$ 0 \$ 0 \$ 0 \$ 0 \$	60.00 60.00 60.00 60.00 60.00	NA NA NA NA NA NA NA		\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	N N N N
FIRST STATE BANK, FORT DODGE BRANCH, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF IOWA FIRST TRUST AND SAVINGS BANK FIRST UNITED BANK AND TRUST COMPANY FIRST WESTERN BANK & TRUST, A CORPORATION FIRST-CITIZENS BANK & TRUST COMPANY FIRST MESTERN BANK & TRUST COMPANY FIRST-CITIZENS BANK & TRUST COMPANY FIRSTMERIT BANK, N.A	1 5 1 3	\$119,310.00 \$120,000.00 \$582,690.00 \$110,000.00 \$339,493.74 \$593,255.00 \$110,000.00	0.12% (0.12% (0.58% (0.11% (0.59% (0.59% (0.11% (0.59% (0.	0 \$ 0 \$ 0 \$ 0 \$ 0 \$ 0 \$	60.00 60.00 60.00 60.00 60.00 60.00	NA NA NA NA NA NA NA NA		\$0.00 \$0.00 \$0.00 \$0.00 \$0.00	N N N

FOUNTAIN CITY FUNDING, INC									
FOX COMMUNITIES CREDIT UNION	1	\$120,000.00	0.12%	0	\$0.00	NA	0	\$0.00	N
FRANDSEN BANK & TRUST	2	\$243,425.00	0.24%	0	\$0.00	NA	0	\$0.00	N
FREMONT BANK	5	\$593,041.03	0.59%	0	\$0.00	NA (	0	\$0.00	N
FULTON BANK, N.A	1	\$112,000.00	0.11%					\$0.00	
GATEWAY MORTGAGE GROUP LLC	1	\$119,000.00	0.12%					\$0.00	
GATEWAY MORTGAGE GROUP, LLC	9	\$1,041,945.00	1.04%	0	\$0.00	NA (	Э	\$0.00	N
GESA CREDIT UNION	2	\$233,903.00	0.23%	0	\$0.00	NA (	J	\$0.00	N
GMFS LLC	3	\$364,250.00	0.36%	0	\$0.00	NA (	O	\$0.00	N
GREAT WESTERN BANK	2	\$241,975.00	0.24%	0	\$0.00	NA (	O	\$0.00	N
GREATER NEVADA MORTGAGE SERVICES	2	\$227,450.00	0.23%					\$0.00	
GREYLOCK FEDERAL CREDIT UNION	1	\$124,200.00	0.12%	0	\$0.00	NA (	Э	\$0.00	N
GTE FEDERAL CREDIT UNION	1	\$115,400.00	0.12%	0	\$0.00	NA	Э	\$0.00	N
GUARANTY TRUST COMPANY	1	\$123,000.00	0.12%	0	\$0.00	NA (	Э	\$0.00	N
GUARDIAN CREDIT UNION	2	\$232,300.00	0.23%	0	\$0.00	NA (	Э	\$0.00	N
GUILD MORTGAGE COMPANY	3	\$348,813.62	0.35%	0	\$0.00	NA (	Э	\$0.00	N
GUILD MORTGAGE COMPANY, A CALIFORNIA CORPORATION	3	\$357,804.57	0.36%	0	\$0.00	NA (	Э	\$0.00	N
GULF WINDS FEDERAL CREDIT UNION	1	\$112,800.00	0.11%	0	\$0.00	NA	Э	\$0.00	N
HARBORONE BANK	1	\$113,846.43	0.11%	0	\$0.00	NA (	J	\$0.00	N
HEARTLAND BANK	2	\$235,548.00	0.24%	0	\$0.00	NA (	Ŋ	\$0.00	N
HERGET BANK NATIONAL ASSOCIATION	1	\$114,000.00	0.11%	0	\$0.00	NA	0	\$0.00	N
HERITAGE BANK AN IOWA CORPORATION	1	\$124,000.00	0.12%	0	\$0.00	NA	O	\$0.00	N
HNB NATIONAL BANK	1	\$120,000.00	0.12%	0	\$0.00	NA (	Ŋ	\$0.00	N
HOME FEDERAL BANK	2	\$233,556.00	0.23%	0	\$0.00	NA (	O	\$0.00	N
HOME FEDERAL SAVINGS BANK	1	\$123,300.00	0.12%	0	\$0.00			\$0.00	
HOME FINANCING CENTER, INC	1	\$111,050.21	0.11%	0	\$0.00	NA	O	\$0.00	N
HOME LOANS TODAY	1	\$121,200.00	0.12%	0	\$0.00	NA	O	\$0.00	N
HOME MORTGAGE OF	1	\$116,850.00	0.12%	0	\$0.00	NA	)	\$0.00	N

AMERICA, INC						
HOME STATE BANK, A						
NEBRASKA CHARTERED	1	\$112,000.00	0.11%	0 \$0.00	NA 0 \$0.00	N
BANK (CFL # 21-0404160)	- 1	<b>#110.000.00</b>	0.1107	0 00 00	374 0 00 00	
HOME STATE BANK, N.A	1	\$110,000.00	0.11%	0 \$0.00	NA 0 \$0.00	N
HOMESTEAD FUNDING CORP	2	\$244,174.32	0.24%	0 \$0.00	NA 0 \$0.00	N
HOMETOWN MORTGAGE						
SERVICES, INC., A	1	\$112,200.00	0.11%	0 \$0.00	NA 0 \$0.00	N
HOMETRUST MORTGAGE		ф <b>222</b> ( <b>5</b> 0 00	0.000	0 00 00	<b>3</b> 74 0 00 00	
COMPANY	2	\$223,650.00	0.22%	0 \$0.00	NA 0 \$0.00	N
HOMEWISE, INC	1	\$120,000.00	0.12%	0 \$0.00	NA 0 \$0.00	N
HONOR BANK	1	\$111,250.00	0.11%	0 \$0.00	NA 0 \$0.00	N
HORIZON BANK, N.A	2	\$227,841.00	0.23%	0 \$0.00	NA 0 \$0.00	N
HUTCHINSON						
GOVERNMENT	1	\$114,950.00	0.12%	0 \$0.00	NA 0 \$0.00	N
EMPLOYEES CREDIT		ψ11 .,,> c σ.σσ	0,112,6	0,00		- 1,
UNION  UNION					<del>                                     </del>	
IBERIABANK MORTGAGE COMPANY	3	\$353,800.00	0.35%	0 \$0.00	NA 0 \$0.00	N
IDAHO CENTRAL CREDIT						
UNION	4	\$457,589.00	0.46%	0 \$0.00	NA 0 \$0.00	N
IDAHO HOUSING AND	2	¢240,400,80	0.2407	0,00,00	NIA 0 00 00	N
FINANCE ASSOCIATION	2	\$240,409.89	0.24%	0 30.00		
INDEPENDENT BANK	5	\$594,527.49	0.59%	0 \$0.00	NA 0 \$0.00	N
INDIANHEAD CREDIT	1	\$112,000.00	0.11%	0 80 00	NA 0 \$0.00	N
UNION	1	·				
INLANTA MORTGAGE INC	1	\$116,800.00	0.12%			
INTERRA CREDIT UNION	1	\$117,000.00	0.12%	0 \$0.00	NA 0 \$0.00	N
JAMES B. NUTTER &	2	\$228,350.00	0.23%	0 \$0.00	NA 0 \$0.00	N
COMPANY		. ,				
JEFFERSON BANK OF MISSOURI	2	\$227,950.00	0.23%	0 \$0.00	NA 0 \$0.00	N
KEYSTONE BANK	1	\$110,000.00	0.11%	00.02	NA 0 \$0.00	N
KINECTA FEDERAL	1					
CREDIT UNION	1	\$117,325.00	0.12%	0 \$0.00	NA 0 \$0.00	N
LAKE MICHIGAN CREDIT		\$2.50 t22 F.	0.2.5	0 00 00	774 0 00 00	
UNION	3	\$352,133.76	0.35%	U\$0.00	NA 0 \$0.00	N
LAKE MORTGAGE	1	\$110,500.00	0.11%	0.00	NA 0 \$0.00	N
COMPANY, INC	1	\$110,300.00	0.11%	U \$U.UU	1NA U \$U.00	IN.
LAKE STATE CREDIT	1	\$113,500.00	0.11%	0.80.00	NA 0 \$0.00	N
UNION	1	Ψ113,500.00	0.11/0	υ ψυ.υυ	, 11710 90.00	11
LAND/HOME FINANCIAL		<b>6162</b> 000 0	0.455	0 00 0 -		
SERVICES, A CALIFORNIA	1	\$123,000.00	0.12%	U \$0.00	NA 0 \$0.00	N
CORPORATION	+			1	<del>                                     </del>	
LANDMARK CREDIT UNION	1	\$117,800.00	0.12%	0 \$0.00	NA 0 \$0.00	N
CITION	1	\$116,900.00	0.12%	0.80.00	NA 0 \$0.00	N
ı I I	1	Ψ110,700.00	0.12/0	υμυ.υυ	η 11/1   Ο   ΨΟ.ΟΟ	11

LANGLEY FEDERAL CREDIT UNION							
LEA COUNTY STATE BANK, A STATE BANK	1	\$118,750.00	0.12%	0 \$0.0	NA 0	\$0.00	N
LEADERONE FINANCIAL CORPORATION	1	\$116,875.00	0.12%	0 \$0.0	00 NA 0	\$0.00	N
LEGACY BANK, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF IOWA	1	\$121,500.00	0.12%	0 \$0.0	00 NA 0	\$0.00	N
LEWISTON STATE BANK	1	\$114,652.23	0.11%	0 \$0.0	00 NA 0	\$0.00	N
LIBERTY SAVINGS BANK, FSB	3	\$350,200.00	0.35%			\$0.00	
LOS ALAMOS NATIONAL BANK	1	\$118,200.00	0.12%	0 \$0.0	NA 0	\$0.00	N
MACHIAS SAVINGS BANK	1	\$123,500.00	0.12%	0 \$0.0	00 NA 0	\$0.00	N
MAGNA BANK	2	\$232,157.24	0.23%	_		\$0.00	
MANUFACTURERS BANK AND TRUST COMPANY	1	\$112,500.00	0.11%			\$0.00	
MARINE CREDIT UNION	1	\$117,800.00	0.12%	0 \$0.0	00 NA 0	\$0.00	N
MARION COUNTY STATE BANK, AN IOWA BANKING CORPORATION	1	\$118,750.00	0.12%			\$0.00	
MAROON FINANCIAL CREDIT UNION	1	\$115,900.00	0.12%	0 \$0.0	00 NA 0	\$0.00	N
MARQUETTE BANK	2	\$224,701.84	0.22%	0 \$0.0	00 NA 0	\$0.00	N
MARSHALL COMMUNITY CREDIT UNION	1	\$115,000.00	0.12%			\$0.00	
MAVERICK FUNDING CORP	3	\$350,246.59	0.35%	0 \$0.0	NA 0	\$0.00	N
MCS MORTGAGE BANKERS, INC	1	\$112,500.00	0.11%	0 \$0.0	00 NA 0	\$0.00	N
MEGASTAR FINANCIAL CORP	3	\$341,800.00	0.34%	0 \$0.0	00 NA 0	\$0.00	N
MEMBER HOME LOAN, LLC	2	\$238,800.00	0.24%	0 \$0.0	00 NA 0	\$0.00	N
MEMBERS CHOICE WV FEDERAL CREDIT UNION	1	\$114,851.97	0.11%	0 \$0.0	00 NA 0	\$0.00	N
MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$112,894.25	0.11%	0 \$0.0	00 NA 0	\$0.00	N
MERRIMACK MORTGAGE COMPANY INC	2	\$225,800.00	0.23%			\$0.00	
METRO COMMUNITY FCU	1	\$123,500.00	0.12%			\$0.00	
METRO CREDIT UNION	1	\$110,000.00	0.11%			\$0.00	N
METROPOLITAN BANK	1	\$123,337.37	0.12%			\$0.00	
MICHIGAN MUTUAL INC	1	\$118,750.00	0.12%			\$0.00	
MICHIGAN MUTUAL, INC	2	\$232,500.00	0.23%	0 \$0.0	0 NA 0	\$0.00	N

MICHIGAN TECH EMPLOYEES FEDERAL CREDIT UNION, A FEDERAL CREDIT UNION	1	\$117,000.00	0.12%	0 \$0.00	NA 0 \$0.00	N
MID AMERICA MORTGAGE	1	\$120,150.00	0.12%	0 \$0.00	NA 0 \$0.00	N
MID-HUDSON VALLEY FEDERAL CREDIT UNION	1	\$110,000.00	0.11%	0 \$0.00	NA 0 \$0.00	N
MID-MINNESOTA FEDERAL CREDIT UNION	1	\$120,000.00	0.12%	0 \$0.00	NA 0 \$0.00	N
MIDLAND STATES BANK	1	\$115,900.00	0.12%	0 \$0.00	NA 0 \$0.00	N
MIDSTATES BANK, NA, A NATIONAL BANKING ASSOCIATION	1	\$112,800.00	0.11%	0 \$0.00	NA 0 \$0.00	N
MIDWEST LOAN SERVICES, INC	1	\$120,000.00	0.12%	0 \$0.00	NA 0 \$0.00	N
MORTGAGE 1 INC	2	\$233,387.67	0.23%	0 \$0.00	NA 0 \$0.00	N
MORTGAGE CAPITAL ASSOCIATES	1	\$113,000.00	0.11%	0 \$0.00	NA 0 \$0.00	N
MORTGAGE CENTER, LLC	C 1	\$120,000.00	0.12%	0 \$0.00	NA 0 \$0.00	N
MORTGAGE INVESTORS GROUP	1	\$111,180.00	0.11%	0 \$0.00	NA 0 \$0.00	N
MORTGAGE MANAGEMENT CONSULTANTS, INC	1	\$111,200.00	0.11%	0 \$0.00	NA 0 \$0.00	N
MORTGAGE SERVICES III.	, 1	\$111,200.00	0.11%	0 \$0.00	NA 0 \$0.00	N
MORTGAGE SOLUTIONS OF COLORADO, LLC	3	\$353,700.00	0.35%	0 \$0.00	NA 0 \$0.00	N
MOUNTAIN AMERICA CREDIT UNION	3	\$353,662.99	0.35%	0 \$0.00	NA 0 \$0.00	N
MOUNTAIN WEST FINANCIAL,INC	1	\$116,000.00	0.12%	0 \$0.00	NA 0 \$0.00	N
MOVEMENT MORTGAGE	3	\$348,696.00	0.35%	0 \$0.00	NA 0 \$0.00	N
NAT RES - NEVADA	1	\$120,000.00	0.12%	0 \$0.00	NA 0 \$0.00	N
NATIONAL BANK OF ARIZONA, A NATIONAL BANKING ASSOCIATION	1	\$118,000.00	0.12%	0 \$0.00	NA 0 \$0.00	N
NATIONAL BANK OF KANSAS CITY	2	\$240,475.00	0.24%	0 \$0.00	NA 0 \$0.00	N
NATIONAL BANK OF OHIO	1	\$120,000.00	0.12%	0 \$0.00	NA 0 \$0.00	N
NATIONAL EXCHANGE BANK AND TRUST	1	\$120,000.00	0.12%	0 \$0.00	NA 0 \$0.00	N
NATIONS DIRECT MORTGAGE LLC	1	\$120,000.00				N
NCB, FSB	2	\$232,365.00	0.23%	0 \$0.00	NA 0 \$0.00	N
	1	\$113,400.00	0.11%	0 \$0.00	NA 0 \$0.00	N
		•	-		•	

NEW CUMBERLAND FEDERAL CREDIT UNION					
NEW MEXICO BANK AND TRUST	1	\$120,000.00	0.12% 0 \$0.00	NA 0 \$0.00	) N
NEWTOWN SAVINGS BANK	1	\$124,925.00	0.12% 0 \$0.00	NA 0 \$0.00	N
NORTHVIEW BANK	4	\$477,200.00	0.48% 0 \$0.00	NA 0 \$0.00	) N
NORTHWESTERN MORTGAGE CO	4	\$480,072.00	0.48% 0 \$0.00	NA 0 \$0.00	N
NOTRE DAME FEDERAL CREDIT UNION	1	\$119,637.25	0.12% 0 \$0.00	NA 0 \$0.00	) N
NUMARK CREDIT UNION	3	\$350,150.00	0.35% 0 \$0.00	NA 0 \$0.00	) N
NUMERICA CREDIT UNION	4	\$466,525.00	0.47% 0 \$0.00	NA 0 \$0.00	N
NUVISION FCU	1	\$111,400.00	0.11% 0 \$0.00	NA 0 \$0.00	) N
OKLAHOMA CENTRAL CREDIT UNION	1	\$117,837.43	0.12% 0 \$0.00	NA 0 \$0.00	N
ON Q FINANICAL, INC	1	\$119,700.00	0.12% 0 \$0.00	NA 0 \$0.00	) N
ONE NEVADA CREDIT UNION	1	\$117,400.00	0.12% 0 \$0.00	NA 0 \$0.00	N
ORNL FEDERAL CREDIT UNION	2	\$238,150.00	0.24% 0 \$0.00	NA 0 \$0.00	N
PACIFIC UNION FINANCIAL, LLC DBA CLEARVISION FUNDING, A CALIFORNIA LIMITED LIABILITY COMPANY	1	\$119,807.66	0.12% 0 \$0.00	NA 0 \$0.00	) N
PACIFIC UNION FINANCIAL, LLC, A CAL	1	\$115,000.00	0.12% 0 \$0.00	NA 0 \$0.00	N
PANHANDLE STATE BANK	1	\$122,000.00	0.12% 0 \$0.00	NA 0 \$0.00	N
PARAMOUNT EQUITY MORTGAGE LLC	2	\$244,810.00	0.24% 0 \$0.00	NA 0 \$0.00	N
PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC	3	\$339,675.00	0.34% 0 \$0.00	NA 0 \$0.00	) N
PAWTUCKET CREDIT UNION	1	\$114,000.00	0.11% 0 \$0.00	NA 0 \$0.00	N
PEOPLES BANK	1	\$111,406.41	0.11% 0 \$0.00	NA 0 \$0.00	) N
PEOPLES BANK, A KANSAS CORPORATION	1	\$122,220.00	0.12% 0 \$0.00	NA 0 \$0.00	) N
PEOPLES BANK, A WA CORPORATION	3	\$365,922.91	0.37% 0 \$0.00	NA 0 \$0.00	N
PEOPLES BANK, NATIONAL ASSOCIATION	2	\$236,000.00	0.24% 0 \$0.00	NA 0 \$0.00	) N
PEOPLES NATIONAL BANK OF MORA	1	\$118,750.00	0.12% 0 \$0.00	NA 0 \$0.00	N
	2	\$228,600.00	0.23% 0 \$0.00	NA 0 \$0.00	N

PERU FEDERAL SAVII BANK	NGS					
PHENIX GIRARD BAN	K 1	\$124,800.00	0.12% (	\$0.00	NA 0 \$0.00	N
PINNACLE BANK OF S	SC 1	\$122,550.00	0.12% (	\$0.00	NA 0 \$0.00	N
PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	6	\$702,405.00	0.7% (	\$0.00	NA 0 \$0.00	N
PINNACLE MORTGAG GROUP, INC., A COLORADO CORPORATION	E 1	\$123,802.00	0.12% (	\$0.00	NA 0 \$0.00	N
PIONEER BANK & TRU A CORPORATION	JST, 1	\$123,000.00	0.12%	\$0.00	NA 0 \$0.00	N
PLAINS COMMERCE BANK	1	\$111,425.00	0.11%	\$0.00	NA 0 \$0.00	N
PLAINS COMMERCE BANK SIOUX FALLS	1	\$110,250.00	0.11%	\$0.00	NA 0 \$0.00	N
PLATINUM HOME MORTGAGE CORPORATION, AN ILLINOIS CORPORATI	ON 1	\$122,400.00	0.12% (	\$0.00	NA 0 \$0.00	N
PLAZA HOME MORTGAGE, INC	4	\$467,750.00	0.47%	\$0.00	NA 0 \$0.00	N
PMAC LENDING SERVICES, INC	1	\$118,836.05	0.12%	\$0.00	NA 0 \$0.00	N
POTLATCH #1 FEDERA CREDIT UNION	AL 1	\$122,000.00	0.12%	\$0.00	NA 0 \$0.00	N
PRAIRIE STATE BANK TRUST	1	\$122,400.00	0.12%	\$0.00	NA 0 \$0.00	N
PREMIER COMMUNIT BANK	Y 1	\$115,000.00	0.12%	\$0.00	NA 0 \$0.00	N
PRIMARY CAPITAL ADVISORS LC	2	\$230,855.00	0.23%	\$0.00	NA 0 \$0.00	N
PROFED FEDERAL CREDIT UNION	1	\$122,400.00	0.12%	\$0.00	NA 0 \$0.00	N
PROSPERITY BANK	1	\$115,500.00	0.12%	\$0.00	NA 0 \$0.00	N
PROVIDENCE BANK	1	\$119,838.36	0.12%	\$0.00	NA 0 \$0.00	N
PROVIDENT CREDIT UNION	1	\$116,000.00	0.12%	\$0.00	NA 0 \$0.00	N
PSECU	1	\$119,792.09	0.12%	\$0.00	NA 0 \$0.00	N
PULASKI BANK	1	\$120,000.00	0.12%	\$0.00	NA 0 \$0.00	N
QUORUM FEDERAL CREDIT UNION	1	\$115,850.67	0.12%	\$0.00	NA 0 \$0.00	N
R.H. LENDING, INC	1	\$110,054.88	0.11% (	\$0.00	NA 0 \$0.00	N
RCB BANK	2	\$235,155.00	0.24%	\$0.00	NA 0 \$0.00	N
	8	\$934,550.00	0.94%	\$0.00	NA 0 \$0.00	N

REAL ESTATE MORTGAGE NETWORK, INC									
REDWOOD CREDIT UNION	1	\$116,000.00	0.12%	0	\$0.00	NA	0	\$0.00	N
RENASANT BANK	3	\$352,000.00	0.35%	0	\$0.00	NA	0	\$0.00	N
REPUBLIC STATE MORTGAGE CO., A TEXA	1	\$123,250.00	0.12%	0	\$0.00	NA	0	\$0.00	N
RESIDENTIAL HOME FUNDING CORP	1	\$110,000.00	0.11%	0	\$0.00	NA	0	\$0.00	N
RIGHT START MORTGAGE, INC., A CALIFORNIA CORPORATION	1	\$121,000.00	0.12%	0	\$0.00	NA	0	\$0.00	N
ROCKY MOUNTAIN BANK	2	\$244,940.00	0.25%	0	\$0.00	NA	0	\$0.00	N
ROCKY MOUNTAIN MORTGAGE COMPANY	1	\$118,000.00	0.12%	0	\$0.00	NA	0	\$0.00	N
ROUNDPOINT MORTGAGE COMPANY	12	\$1,392,250.00	1.39%	0	\$0.00	NA	0	\$0.00	N
RPM MORTGAGE, INC	1	\$115,000.00	0.12%	0	\$0.00	NA	0	\$0.00	N
RUOFF MORTGAGE COMPANY, INCORPORATED, AN INDIANA CORPORATION	1	\$118,894.00	0.12%	0	\$0.00	NA	0	\$0.00	N
RUSHMORE LOAN MANAGEMENT SERVICES LLC	1	\$110,000.00	0.11%	0	\$0.00	NA	0	\$0.00	N
S&T BANK	3	\$351,846.62	0.35%	0	\$0.00	NA	0	\$0.00	N
SALAL CREDIT UNION	1	\$111,200.00	0.11%	_				\$0.00	N
SAVINGS BANK OF DANBURY, MUTUAL SAVINGS	1	\$115,000.00	0.12%					\$0.00	N
SECURITY STATE BANK & TRUST	1	\$115,000.00	0.12%	0	\$0.00	NA	0	\$0.00	N
SECURITYNATIONAL MORTGAGE COMPANY	1	\$123,700.00	0.12%	0	\$0.00	NA	0	\$0.00	N
SERVICE 1ST FEDERAL CREDIT UNION	1	\$115,000.00	0.12%	0	\$0.00	NA	0	\$0.00	N
SHEA MORTGAGE INC	1	\$120,000.00	0.12%	0	\$0.00	NA	0	\$0.00	N
SHELL FEDERAL CREDIT UNION	1	\$113,050.00	0.11%	0	\$0.00	NA	0	\$0.00	N
SHORE MORTGAGE	4	\$470,467.00	0.47%	0	\$0.00	NA	0	\$0.00	N
SIERRA PACIFIC MORTGAGE COMPANY, INC	7	\$797,950.00	0.8%	0	\$0.00	NA	0	\$0.00	N
SIUSLAW BANK	1	\$120,000.00	0.12%	0	\$0.00	NA	0	\$0.00	N
SOLARITY CREDIT UNION	1	\$121,000.00	0.12%	0	\$0.00	NA	0	\$0.00	N
	1	\$121,500.00	0.12%	_				\$0.00	N

SOMERSET TRUST COMPANY								
SOUND COMMUNITY BANK	2	\$229,000.00	0.23%	0	\$0.00	NA 0	\$0.00	N
SOUTH CAROLINA FEDERAL CREDIT UNION	1	\$118,650.00	0.12%	0	\$0.00	NA 0	\$0.00	N
SOUTH GEORGIA BANKING COMPANY	1	\$116,000.00	0.12%	0	\$0.00	NA 0	\$0.00	N
SOUTHEAST NATIONAL BANK	2	\$235,850.00	0.24%	0	\$0.00	NA 0	\$0.00	N
SOUTHERN BANK OF TENNESSEE	1	\$112,854.54	0.11%	0	\$0.00	NA 0	\$0.00	N
SPIRE FEDERAL CREDIT UNION	1	\$120,000.00	0.12%	0	\$0.00	NA 0	\$0.00	N
ST ANNE'S CREDIT UNION OF FALL RIVER MASS	1	\$114,000.00	0.11%	0	\$0.00	NA 0	\$0.00	N
ST. JAMES MORTGAGE CORPORATION	1	\$115,200.00	0.12%	0	\$0.00	NA 0	\$0.00	N
STANDARD BANK & TRUST COMPANY	1	\$116,800.00	0.12%	0	\$0.00	NA 0	\$0.00	N
STANDARD BANK AND TRUST COMPANY	1	\$111,825.00	0.11%	0	\$0.00	NA 0	\$0.00	N
STANDARD MORTGAGE CORP	1	\$115,048.30	0.12%	0	\$0.00	NA 0	\$0.00	N
STANDARD PACIFIC MORTGAGE, INC	1	\$120,465.00	0.12%	0	\$0.00	NA 0	\$0.00	N
STATE BANK AND TRUST COMPANY	1	\$117,441.59	0.12%		Ť		\$0.00	N
STATE BANK FINANCIAL	1	\$116,000.00	0.12%	0	\$0.00	NA 0	\$0.00	N
STATE BANK OF NEW PRAGUE	2	\$244,870.00	0.25%	0	\$0.00	NA 0	\$0.00	
STATE SAVINGS BANK	1	\$116,000.00	0.12%	0	\$0.00	NA 0	\$0.00	N
STATE STREET BANK	1	\$114,700.00	0.11%	0	\$0.00	NA 0	\$0.00	N
STEARNS LENDING INC	18	\$2,132,563.11	2.13%	0	\$0.00	NA 0	\$0.00	N
STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK	8	\$939,395.00	0.94%	0	\$0.00		\$0.00	
STIFEL BANK & TRUST	1	\$112,100.00	0.11%	0	\$0.00	NA 0	\$0.00	N
STOCK YARDS BANK & TRUST COMPANY	1	\$123,500.00	0.12%	0	\$0.00	NA 0	\$0.00	N
 STOCKMAN BANK OF MONTANA	1	\$118,400.00	0.12%	0	\$0.00	NA 0	\$0.00	N
SUMMIT BANK AND TRUST	1	\$120,000.00	0.12%	0	\$0.00	NA 0	\$0.00	N
SUMMIT CREDIT UNION	3	\$356,295.00	0.36%	0	\$0.00	NA 0	\$0.00	N
SUMMIT FUNDING, INC	3	\$355,482.00	0.36%				\$0.00	
	2	\$227,000.00		_			\$0.00	

SUN WEST MORTGAGE COMPANY, INC							Ī		
SUSQUEHANNA BANK	1	\$116,000.00	0.12%	0	\$0.00	NA (	) \$	50.00	N
SWBC MORTGAGE CORPORATION	6	\$721,959.67	0.72%						N
TALMER BANK AND TRUST	2	\$228,000.00	0.23%	0	\$0.00	NA	)\$	60.00	N
TEXAS BANK FINANCIAL DBA TEXAS BANK MORTGAGE CO	1	\$114,353.00	0.11%	0	\$0.00	NA	)\$	80.00	N
THE BANK OF UNION	1	\$113,500.00	0.11%	0	\$0.00	NA (	) \$	80.00	N
THE BRYN MAWR TRUST COMPANY	1	\$112,035.00	0.11%	0	\$0.00	NA	\$	80.00	N
THE FARMERS AND MERCHANTS NATIONAL	1	\$116,000.00	0.12%	0	\$0.00	NA	) \$	80.00	N
THE FIRST NATIONAL BANK OF CARMI	2	\$231,900.00	0.23%	0	\$0.00	NA	) \$	80.00	N
THE HONESDALE NATIONAL BANK ISAOA	1	\$118,100.00	0.12%	0	\$0.00	NA	) \$	60.00	N
THE LENDING COMPANY, INC	2	\$222,250.00	0.22%	0	\$0.00	NA	) \$	60.00	N
THE NATIONAL BANK AND TRUST COMPANY OF SYCAMORE	1	\$112,500.00	0.11%	0	\$0.00	NA	) \$	60.00	N
THE NORTHERN OHIO INVESTMENT COMPANY	3	\$352,300.00	0.35%	0	\$0.00	NA	) \$	60.00	N
THE NORTHUMBERLAND NATIONAL ANK	1	\$114,400.00	0.11%	0	\$0.00	NA	) \$	80.00	N
THE NORTHUMBERLAND NATIONAL BANK	1	\$112,000.00	0.11%	0	\$0.00	NA	)\$	60.00	N
THE OHIO EDUCATIONAL CREDIT UNION	1	\$121,552.00	0.12%	0	\$0.00	NA	)\$	60.00	N
THE OLD FORT BANKING COMPANY, A CORPORATION	1	\$114,400.00	0.11%	0	\$0.00	NA (	)\$	80.00	N
THE PEOPLES STATE BANK OF NEWTON	1	\$122,500.00	0.12%	0	\$0.00	NA	)\$	80.00	N
THE PRIVATEBANK AND TRUST COMPANY	1	\$110,000.00	0.11%	0	\$0.00	NA	) \$	60.00	N
THINK MUTUAL BANK	1	\$116,000.00	0.12%	0	\$0.00	NA (	) \$	80.00	N
THIRD FEDERAL SAVINGS AND LOAN ASSOCIATION OF CLEVELAND	2	\$232,999.93	0.23%	0	\$0.00	NA	)\$	60.00	N
TINKER FEDERAL CREDIT UNION	1	\$110,000.00	0.11%	0	\$0.00	NA	) \$	80.00	N
TOPLINE FEDERAL CREDIT UNION	1	\$115,180.00	0.12%	0	\$0.00	NA	) \$	60.00	N
	2	\$228,000.00	0.23%	0	\$0.00	NA	) \$	60.00	N

TOTAL MORTGAGE SERVICES, LLC						
TOWER FEDERAL CREDIT UNION	1	\$110,000.00	0.11%	\$0.00	NA 0 \$0.00	N
TOWN AND COUNTRY BANC MORTGAGE SERVICES, INC	1	\$111,250.00	0.11%	\$0.00	NA 0 \$0.00	) N
TRAVIS CREDIT UNION	1	\$117,645.44	0.12% (	\$0.00	NA 0 \$0.00	) N
TRUHOME SOLUTIONS, LLC	1	\$115,200.00	0.12%	\$0.00	NA 0 \$0.00	N
TRUMARK FINANCIAL CREDIT UNION	1	\$119,000.00	0.12%	\$0.00	NA 0 \$0.00	N
TWO RIVERS BANK	1	\$123,000.00	0.12%	\$0.00	NA 0 \$0.00	) N
UMPQUA BANK, AN OREGON STATE CHARTERED BANK	1	\$120,000.00	0.12%	\$0.00	NA 0 \$0.00	) N
UNION HOME MORTGAGE CORP., A CORPORATION	E 11	\$1,276,355.83	1.28%	\$0.00	NA 0 \$0.00	N
UNION SAVINGS BANK, AN OHIO CORPORATION	6	\$687,626.80	0.69%	\$0.00	NA 0 \$0.00	N
UNITED BANK &TRUST	1	\$118,750.00	0.12%	\$0.00	NA 0 \$0.00	) N
UNITED WHOLESALE MORTGAGE	16	\$1,892,883.79	1.89% (	\$0.00	NA 0 \$0.00	N
UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA	1	\$123,500.00	0.12%	\$0.00	NA 0 \$0.00	N
UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	2	\$237,000.00	0.24%	\$0.00	NA 0 \$0.00	) N
UNIVERSAL LENDING CORPORATION	1	\$119,000.00	0.12%	\$0.00	NA 0 \$0.00	) N
UNIVERSITY CREDIT UNION	1	\$123,750.00	0.12%	\$0.00	NA 0 \$0.00	N
UNIVERSITY LENDING GROUP, LLC	1	\$121,600.00	0.12%	\$0.00	NA 0 \$0.00	N
UNIVERSITY OF WISCONSIN CREDIT UNION	1	\$115,850.00	0.12%	\$0.00	NA 0 \$0.00	) N
V.I.P. MORTGAGE, INC	1	\$119,800.00	0.12%	\$0.00	NA 0 \$0.00	) N
VALLEY NATIONAL BANK	1	\$115,200.00	0.12%	\$0.00	NA 0 \$0.00	N
VAN DYK MORTGAGE CORPORATION, A CORPORATION	2	\$238,482.00	0.24%	\$0.00		
VERITAS FUNDING, LLC	3	\$341,520.00	0.34%	\$0.00	NA 0 \$0.00	) N
VERMONT STATE EMPLOYEES CREDIT UNION	1	\$109,858.41	0.11%	\$0.00	NA 0 \$0.00	) N
					II	1

VISIONBANK OF IOWA

0.12% 0 \$0.00

\$122,089.02

	VISIONBANK OF IOWA	1	\$122,089.02	0.12% 0 \$0.00	NA	0[\$0.00]	IN.
	W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	9	\$1,062,726.00	1.06% 0 \$0.00	NA	0 \$0.00	N
	W.J. BRADLEY MORTGAGE CAPITAL LLC. A DELAWARE LIMITED LIABILITY COMPANY	1	\$112,000.00	0.11% 0 \$0.00	NA	0 \$0.00	N
	WALDO STATE BANK	1	\$120,000.00	0.12% 0 \$0.00	NA	0 \$0.00	N
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$113,500.00		NA	0 \$0.00	N
	WATERSTONE MORTGAGE CORPORATION	3	\$340,600.00	0.34% 0 \$0.00		0 \$0.00	N
	WEBSTER BANK, N.A	1	\$117,500.00	0.12% 0 \$0.00	NA (	0.00	N
	WEST GATE BANK	1	\$124,160.00	0.12% 0 \$0.00	NA (	0\$0.00	N
	WESTBY CO-OP CREDIT UNION	1	\$113,600.00	0.11% 0 \$0.00	NA	0 \$0.00	N
	WESTCONSIN CREDIT UNION	2	\$230,000.00	0.23% 0 \$0.00	NA	0 \$0.00	N
	WESTERRA CREDIT UNION	1	\$113,900.00	0.11% 0 \$0.00	NA	0 \$0.00	N
	WICHITA FEDERAL CREDIT UNION	1	\$114,841.56	0.11% 0 \$0.00	NA	0 \$0.00	N
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A	5	\$583,223.95	0.58% 0 \$0.00	NA	0 \$0.00	N
	WJ BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	2	\$224,100.00	0.22% 0 \$0.00	NA	0 \$0.00	N
	WRIGHT-PATT CREDIT UNION, INC	2	\$228,000.00	0.23% 0 \$0.00	NA	\$0.00	N
	Unavailable	2	\$235,200.00	0.33% 0 \$0.00	NA (	0\$0.00	N
Total		854	\$99,944,105.07	100% 0 \$0.00	(	0 \$0.00	
3138WAWP8	ABBEVILLE BUILDING & LOAN	1	\$123,836.71	0.17% 0 \$0.00	NA	0 \$0.00	N
	ACADEMY MORTGAGE CORPORATION	9	\$1,075,810.00	1.47% 0 \$0.00	NA	0 \$0.00	N
	ACOPIA, LLC	1	\$114,682.00	0.16% 0 \$0.00	NA (	0 \$0.00	N
	ALERUS FINANCIAL, N.A. DBA ALERUS MORTGAGE	2	\$234,800.00	0.32% 0 \$0.00	NA	0\$0.00	N

ALLEN TATE MORTGAGE SERVICES, INC., A CORPORATION	1	\$124,335.29	0.17%	0	\$0.00	NA	0	\$0.00	N
ALTRA FEDERAL CREDIT UNION	2	\$239,000.00	0.33%	0	\$0.00	NA	0	\$0.00	N
AMARILLO NATIONAL BANK	2	\$226,460.00	0.31%	0	\$0.00	NA	0	\$0.00	N
AMERICA FIRST FEDERAL CREDIT UNION	2	\$232,105.95	0.32%	0	\$0.00	NA	0	\$0.00	N
AMERICAN BANK CENTER	1	\$120,000.00	0.16%	0	\$0.00	NA	0	\$0.00	N
AMERICAN EAGLE FEDERAL CREDIT UNION	1	\$119,668.75	0.16%	0	\$0.00	NA	0	\$0.00	N
AMERICAN FEDERAL SAVINGS BANK	1	\$110,000.00	0.15%	0	\$0.00	NA	0	\$0.00	N
AMERICAN FINANCIAL RESOURCES, INC	1	\$124,000.00	0.17%	0	\$0.00	NA	0	\$0.00	N
AMERICAN NEIGHBORHOOD MORTGAGE ACCE	3	\$348,000.00	0.47%	0	\$0.00	NA	0	\$0.00	N
AMERIFIRST FINANCIAL CORPORATION	4	\$465,250.00	0.63%	0	\$0.00	NA	0	\$0.00	N
AMERISAVE MORTGAGE CORPORATION	1	\$111,500.00	0.15%	0	\$0.00	NA	0	\$0.00	N
ANCHORBANK, FSB	2	\$240,800.00	0.33%	0	\$0.00	NA	0	\$0.00	N
ANHEUSER-BUSCH EMPLOYEES' CREDIT UNION AND ITS DIVISION	2	\$238,950.00	0.33%					\$0.00	
ARIZONA STATE CREDIT UNION	1	\$116,900.00	0.16%	0	\$0.00	NA	0	\$0.00	N
ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	1	\$119,000.00	0.16%	0	\$0.00	NA	0	\$0.00	N
ARMSTRONG BANK	1	\$120,000.00	0.16%	0	\$0.00	NA	0	\$0.00	N
ASSOCIATED BANK NATIONAL ASSOCIATION	9	\$1,059,961.47	1.45%				0	\$0.00	N
ASSURANCE FINANCIAL GROUP, LLC	2	\$237,900.00	0.32%	0	\$0.00	NA	0	\$0.00	N
ATLANTIC BAY MORTGAGE GROUP, LLC	5	\$585,500.00	0.8%	0	\$0.00	NA	0	\$0.00	N
ATLANTIC COAST MORTGAGE, LLC, A VIRGINIA LIMITED LIABILITY COMPANY	1	\$119,500.00	0.16%	0	\$0.00	NA	0	\$0.00	N
AURORA FINANCIAL GROUP, INC	1	\$120,000.00	0.16%	0	\$0.00	NA	0	\$0.00	N
AXIA FINANCIAL, LLC	1	\$123,000.00	0.17%	0	\$0.00	NA	0	\$0.00	N
,	3	\$361,590.39	0.49%					\$0.00	

BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOANS								
BANCORPSOUTH BANK	5	\$591,080.00	0.81%	0	\$0.00	NA 0	\$0.00	N
BANK MUTUAL	2	\$231,800.00	0.32%				\$0.00	
BANK OF DEERFIELD	1	\$110,000.00	0.32 %				\$0.00	
BANK OF ENGLAND	1	\$120,650.00	0.15%				\$0.00	
	1	\$120,030.00	0.10%	U	\$0.00	NAU	\$0.00	IN
BANK OF LITTLE ROCK MORTGAGE CORPORATION	1	\$119,920.00	0.16%	0	\$0.00	NA 0	\$0.00	N
BANK OF THE CASCADES	1	\$110,000.00	0.15%	0	\$0.00	NA 0	\$0.00	N
BANK OF THE OZARKS	1	\$120,000.00	0.16%	0	\$0.00	NA 0	\$0.00	N
BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP	2	\$233,150.00	0.32%	0	\$0.00	NA 0	\$0.00	N
BANK SNB, NATIONAL ASSOCIATION	1	\$124,000.00	0.17%	0	\$0.00		\$0.00	
BAXTER CREDIT UNION	1	\$116,450.00	0.16%	0	\$0.00	NA 0	\$0.00	N
BAY EQUITY LLC	1	\$117,000.00	0.16%	0	\$0.00	NA 0	\$0.00	N
BERKSHIRE BANK	1	\$120,000.00	0.16%	0	\$0.00	NA 0	\$0.00	N
BETTER BANKS	1	\$112,800.00	0.15%	0	\$0.00	NA 0	\$0.00	N
BLACK HILLS FEDERAL CREDIT UNION	1	\$121,650.00	0.17%	0	\$0.00	NA 0	\$0.00	N
BREMER BANK NATIONAL ASSOCIATION	1	\$116,200.00	0.16%	0	\$0.00	NA 0	\$0.00	N
BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	2	\$244,200.00	0.33%	0	\$0.00	NA 0	\$0.00	N
BUSEY BANK	1	\$114,845.09	0.16%	0	\$0.00	NA 0	\$0.00	N
C & T MORTGAGE, LLC	1	\$111,150.00	0.15%	0	\$0.00	NA 0	\$0.00	N
CALIBER HOME LOANS, INC	2	\$232,919.00	0.32%	0	\$0.00	NA 0	\$0.00	N
CALIFORNIA CREDIT UNION	1	\$123,000.00	0.17%	0	\$0.00	NA 0	\$0.00	N
CASTLE & COOKE MORTGAGE, LLC	2	\$238,050.00	0.32%	0	\$0.00	NA 0	\$0.00	N
CENTENNIAL BANK, A CORPORATION	2	\$235,425.00	0.32%	0	\$0.00	NA 0	\$0.00	N
CENTRAL BANK OF LAKE OF THE OZARKS	1	\$110,000.00	0.15%	0	\$0.00	NA 0	\$0.00	N
CENTRAL WISCONSIN CREDIT UNION	1	\$112,400.00	0.15%	0	\$0.00	NA 0	\$0.00	N
CENTRIS FEDERAL CREDIT UNION	3	\$351,685.00	0.48%	0	\$0.00	NA 0	\$0.00	N
CENTRUE BANK	1	\$121,980.00	0.17%	0	\$0.00	NA 0	\$0.00	N
CENTURY LENDING COMPANY	4	\$473,140.15	0.65%				\$0.00	

CHEMICAL BANK	3	3	\$340,700.00	0.46%	0	\$0.00	NA	0	\$0.00	N
CHERRY CREEK		2	\$233,500.00	0.32%	Λ	\$0.00	NΙΛ	Λ	\$0.00	N
MORTGAGE CO., I	NC 2	_	\$233,300.00	0.3270	V	\$0.00	INA	U	\$0.00	11
CITIZENS & N OR	ΓHERN 1	1	\$120,000.00	0.16%	n	\$0.00	NΔ	n	\$0.00	N
BANK		_	φ120,000.00	0.1070	Ů	ψ0.00	IVA	U	ψ0.00	11
CITIZENS FINANC	IAL 1	1	\$112,200.00	0.15%	0	\$0.00	NA	n	\$0.00	N
BANK	,	1	ψ112,200.00	0.13 /6	Ů	ψ0.00	1471	Ů	ψ0.00	11
CITIZENS FIRST										
WHOLESALE MOR	RTGAGE   8	3	\$939,492.00	1.28%	0	\$0.00	NA	0	\$0.00	N
СО		+								
CITIZENSFIRST CI	REDIT   1	1	\$119,634.95	0.16%	0	\$0.00	NA	0	\$0.00	N
UNION	7 437	+	·							
CITY STATE BANI IOWA BANKING	X, AN	,	\$114,000,00	0.16%	Λ	¢0, 00	NIA	Λ	\$0.00	N
CORPORATION	]	ı	\$114,000.00	0.10%	U	\$0.00	NA	U	\$0.00	IN
CITYWIDE HOME	LOANS	t								
A UTAH CORPORA	′	1	\$123,375.00	0.17%	0	\$0.00	NA	0	\$0.00	N
CMG MORTGAGE	INC	t								
DBA CMG FINANC		3	\$356,756.00	0.49%	0	\$0.00	NA	0	\$0.00	N
COBALT MORTGA		3	\$340,355.18	0.46%	0	\$0.00	NA	0	\$0.00	N
COLE TAYLOR BA	<i>'</i>	1	\$120,625.00	0.16%	_				\$0.00	
COLONIAL NATIO			ψ1 <b>2</b> 0,0 <b>2</b> 0.00	0,10,6	Ť	Ψ0.00	1,12	Ü	φοισσ	
MORTGAGE, A DI	VISION		***********	0.22~	_	40.00		_	<b>\$0.00</b>	
OF COLONIAL SA		2	\$233,285.23	0.32%	O	\$0.00	NA	U	\$0.00	N
F.A	·									
COMMUNITY BAN	NK 1	1	\$122,900.00	0.17%	Λ	\$0.00	NΑ	Λ	\$0.00	N
MANKATO	1	_	\$122,900.00	0.1770	U	\$0.00	INA	U	\$0.00	11
CONNECTICUT RI	VER 1	1	\$118,750.00	0.16%	n	\$0.00	NA	n	\$0.00	N
BANK N.A		_	Ψ110,750.00	0.1070	Ĺ	ψ0.00	1 17 1	Ü	ψ0.00	11
CORNERSTONE H	OME	5	\$594,449.41	0.81%	0	\$0.00	NA	0	\$0.00	N
LENDING, INC		1	ψ371,117.11	0.01 /0	Ĺ	ψ0.00	1,12.1	_	φυ.υυ	11
CORNERSTONE		1	\$118,750.00	0.16%	0	\$0.00	NA	0	\$0.00	N
MORTGAGE, INC		+	·							
COUNTY BANK		1	\$120,000.00	0.16%	0	\$0.00	NA	O	\$0.00	N
COVANTAGE CRE	DIT 3	3	\$333,403.10	0.45%	0	\$0.00	NA	0	\$0.00	N
UNION	,	+	·							
CREDIT UNION OF	1	1	\$123,600.00	0.17%	0	\$0.00	NA	0	\$0.00	N
COLORADO		+								
CROSSCOUNTRY MORTGAGE, INC			\$235,400.00	0.32%	Λ	<u></u> ቀለ ለለ	NIA	Λ	\$0.00	N
CORPORATION	A	2	\$233,400.00	0.32%	U	<b>\$</b> 0.00	INA	U	<b>Φ</b> 0.00	11
CU HOME MORTG	AGE	+								
SOLUTIONS, LLC	1	1	\$115,000.00	0.16%	0	\$0.00	NA	0	\$0.00	N
CUSO MORTGAGE	7	t								
CORPORATION	_   1	1	\$120,000.00	0.16%	0	\$0.00	NA	0	\$0.00	N
DEDHAM INSTITU	TION	Ţ	0464555	C 1=-	Ĺ	φς - ·		_	<b>.</b>	_
FOR SAVINGS	1	1	\$124,639.35	0.17%	0	\$0.00	NA	O	\$0.00	N
	1	1	\$124,600.00	0.17%	0	\$0.00	NA	0	\$0.00	N
	1	1	, , , , , , , ,		1	l	ı '-1			

DEERE EMPLOYEES CREDIT UNION						
DESERT SCHOOLS FEDERAL CREDIT UNION	2	\$237,190.04	0.32% 0 \$0.0	0 NA	0 \$0.00	N
DEWITT BANK & TRUST	1	\$114,249.35	0.16% 0 \$0.0	0 NA	0 \$0.00	N
DOLLAR BANK, FEDERAL SAVINGS BANK	1	\$110,048.97	0.15% 0 \$0.0	0 NA	0 \$0.00	N
DUPACO COMMUNITY CREDIT UNION	1	\$123,100.00	0.17% 0 \$0.0	0 NA	0 \$0.00	N
EMPOWER FEDERAL CREDIT UNION	2	\$231,150.00	0.32% 0 \$0.0	0 NA	0 \$0.00	N
ENT FEDERAL CREDIT UNION	2	\$238,386.07	0.33% 0 \$0.0		0 \$0.00	N
ENVOY MORTGAGE, LTD	4	\$474,150.00	0.65% 0 \$0.0	0 NA	0 \$0.00	N
EVERETT FINANCIAL INC DBA SUPREME LENDING	1	\$110,700.00	0.15% 0 \$0.0	0 NA	0 \$0.00	N
EVERETT FINANCIAL INC, DBA SUPREME LENDING	3	\$341,200.00	0.47% 0 \$0.0	0 NA	0 \$0.00	N
EVERETT FINANCIAL INC. DBA SUPREME LENDING	1	\$120,000.00	0.16% 0 \$0.0	00 NA	0 \$0.00	N
EVERETT FINANCIAL INC., DBA SUPREME LENDING ISAOA	3	\$358,300.00	0.49% 0 \$0.0	0 NA	0 \$0.00	N
EVERETT FINANCIAL, INC DBA SUPREME LENDING	2	\$237,650.00	0.32% 0 \$0.0	0 NA	0 \$0.00	N
EVERGREEN MONEYSOURCE MORTGAGE COMPANY, A WASHINGTON CORPORATION	1	\$124,478.27	0.17% 0 \$0.0	0 NA	0 \$0.00	Ν
EXCEL MORTGAGE SERVICING, INC	5	\$596,899.00	0.81% 0 \$0.0	0 NA	0 \$0.00	N
EXCHANGE BANK AND TRUST	1	\$120,800.00	0.16% 0 \$0.0	0 NA	0 \$0.00	N
FAIRWAY INDEPENDENT MORTGAGE CORP	1	\$116,100.00	0.16% 0 \$0.0	0 NA	0 \$0.00	N
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	8	\$941,080.00	1.28% 0 \$0.0	0 NA	0 \$0.00	N
FAMILY FIRST OF NY FEDERAL CREDIT UNION	1	\$116,900.00	0.16% 0 \$0.0	0 NA	0 \$0.00	N
FARMERS BANK & TRUST, NA, A CORPORATION	1	\$112,500.00	0.15% 0 \$0.0	NA NA	0 \$0.00	N
FBC MORTGAGE, LLC	1	\$124,000.00	0.17% 0 \$0.0		0 \$0.00	N
FIDELITY BANK	1	\$114,300.00	0.16% 0 \$0.0		0 \$0.00	N
FIDELITY BANK D/B/A FIDELITY BANK	1	\$116,879.00	0.16% 0 \$0.0	0 NA	0 \$0.00	N

MORTGAGE, A GEORGIA CHARTERED BANK									
FIRST AMERICAN BANK	1	\$120,650.00	0.16%	0	\$0.00	NA	)	\$0.00	N
FIRST BANK & TRUST	3	\$353,170.00	0.48%	_			_	\$0.00	
FIRST BANK & TRUST CO	1	\$121,000.00	0.17%					\$0.00	N
FIRST BANK FINANCIAL		·							
CENTRE	1	\$121,125.00	0.17%	0	\$0.00	NA	Э	\$0.00	N
FIRST BANK OF	- 1	ф116 000 00	0.168		Φ0.00	27.4	_	Φ0.00	
TENNESSEE	1	\$116,000.00	0.16%	O	\$0.00	NA	J	\$0.00	N
FIRST BANKERS TRUST	2	\$229.275.00	0.33%	^	¢0,00	NIA (	1	\$0.00	N
COMPANY, N.A	2	\$238,275.00	0.33%	U	<b>\$</b> 0.00	NA	J	<b>Φ</b> 0.00	IN.
FIRST CALIFORNIA	1	\$114,250.00	0.16%	n	\$0.00	NΔ	<b>)</b>	\$0.00	N
MORTGAGE COMPANY	1	\$114,230.00	0.1070	0	ψ0.00	IVA	,	ψυ.υυ	11.
FIRST CHOICE LOAN	3	\$353,375.00	0.48%	0	\$0.00	NA	)	\$0.00	N
SERVICES, INC		,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,			7 0 1 0 0			7 0 0 0	
FIRST CITIZENS BANK		ФCО1 7C5 44	0.040	_	¢Ω ΩΩ	NTA (	`	<sub>ው</sub> ል ልል	N
AND TRUST COMPANY, INC	6	\$691,765.44	0.94%	U	\$0.00	NA	J	\$0.00	N
FIRST COMMUNITY							1		
CREDIT UNION	2	\$230,110.00	0.31%	0	\$0.00	NA	)	\$0.00	N
FIRST COMMUNITY									
MORTGAGE, INC	2	\$239,400.00	0.33%	0	\$0.00	NA	)	\$0.00	N
FIRST FEDERAL BANK	2	\$235,200.00	0.32%	0	\$0.00	NA	)	\$0.00	N
FIRST FEDERAL OF									
LORAIN	1	\$112,000.00	0.15%	0	\$0.00	NA	)	\$0.00	N
FIRST FEDERAL S & L									
ASSOC. OF LAKEWOOD,	3	\$340,029.00	0.46%	0	\$0.00	NA	)	\$0.00	N
ISAOA									
FIRST HAWAIIAN BANK	1	\$124,000.00	0.17%	0	\$0.00	NA (	)	\$0.00	N
FIRST INTERSTATE BANK	2	\$232,300.00	0.32%	0	\$0.00	NA (	)	\$0.00	N
FIRST NATIONAL BANK OF DENNISON	1	\$124,000.00	0.17%	0	\$0.00	NA	Э	\$0.00	N
FIRST NATIONAL BANK		# <b>22</b> 0 <b>7</b> 0 <b>7</b> 5 7	0.2251		Φ0.00		1	<b>#</b> 0.00	
OF ST LOUIS	2	\$239,597.25	0.33%	υ	\$0.00	NA (	J	\$0.00	N
FIRST NATIONAL BANK	1	¢117 000 00	0.160	_	<u>ቀ</u> ለ ለሳ	NT A	\	¢ስ ስስ	N.T
OF TRENTON	1	\$117,000.00	0.16%	U	\$U.UU	NA	J	\$0.00	N
FIRST NIAGARA BANK,	4	\$470,225.00	0.64%	0	¢Ω ΩΩ	NI A	J	\$0.00	N
N.A	4	\$470,223.00	0.04%	U	<b>Φ</b> 0.00	NA	J	\$0.00	IN.
FIRST PLACE BANK	5	\$577,895.00	0.79%	0	\$0.00	NA (	)	\$0.00	N
FIRST ROBINSON	1	\$121,500.00	0.17%	n	\$0.00	NA (	<b>1</b>	\$0.00	N
SAVINGS BANK N.A	1	\$121,300.00					4		
FIRST SOUTHERN BANK	1	\$114,000.00	0.16%	0	\$0.00	NA	)	\$0.00	N
FIRST STATE BANK									
MORTGAGE COMPANY,	1	\$110,000.00	0.15%	0	\$0.00	NA	)	\$0.00	N
LLC							$\frac{1}{2}$		
FIRST STATE BANK NEBRASKA	1	\$122,406.00	0.17%	0	\$0.00	NA	)	\$0.00	N
	1	\$118,092.00	0.16%	0	\$0.00	NA	)	\$0.00	N
1 1	-1	\$110,07 <b>2</b> .00	0.1070	v	φο.σσ	1 - 11-11	<b>–</b>	φο.σσ	- 1

FIRST STATE BANK OF ST. CHARLES, MO						
FIRST STATE BANK, DIV OF GLACIER BANK, A MONTANA CORPORATION	1	\$111,150.00	0.15% 0 \$	\$0.00	NA 0 \$0.00	N
FIRST TECHNOLOGY FEDERAL CREDIT UNION	1	\$124,700.00	0.17% 0	\$0.00	NA 0 \$0.00	N
FIRST UNITED BANK AND TRUST COMPANY	3	\$354,027.81	0.48% 0	\$0.00	NA 0 \$0.00	N
FIRST-CITIZENS BANK & TRUST COMPANY	3	\$343,000.00	0.47% 0			N
FIRSTMERIT BANK, N.A	3	\$361,070.00	0.49% 0 \$	_		N
FORUM CREDIT UNION	3	\$344,501.82	0.47% 0	\$0.00	NA 0 \$0.00	N
FORWARD FINANICAL BANK	1	\$120,000.00	0.16% 0			N
FRANDSEN BANK & TRUST	1	\$110,000.00	0.15% 0	\$0.00	NA 0 \$0.00	N
FRANKENMUTH CREDIT UNION	1	\$121,000.00	0.17% 0			N
FULTON BANK, N.A	3	\$368,200.00	0.5% 0 \$	\$0.00	NA 0 \$0.00	N
GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES L.P	2	\$233,200.00	0.32% 0 \$	\$0.00	NA 0 \$0.00	N
GATEWAY MORTGAGE CORPORATION	3	\$347,100.00	0.47% 0	\$0.00	NA 0 \$0.00	N
GECU	2	\$237,672.99	0.32% 0	\$0.00	NA 0 \$0.00	N
GENFED FINANCIAL CREDIT UNION	1	\$118,750.00	0.16% 0	\$0.00	NA 0 \$0.00	N
GMFS LLC	4	\$473,736.00	0.65% 0	\$0.00	NA 0 \$0.00	N
GOODFIELD STATE BANK	1	\$110,000.00	0.15% 0	\$0.00	NA 0 \$0.00	N
GREAT WESTERN BANK	2	\$235,000.00	0.32% 0			N
GREEN BELT BANK & TRUST - IOWA FALL	1	\$116,000.00	0.16% 0			N
GUARDIAN CREDIT UNION	2	\$232,650.00	0.32% 0	\$0.00	NA 0 \$0.00	N
GUARDIAN MORTGAGE COMPANY, INC	4	\$458,400.00	0.63% 0	\$0.00	NA 0 \$0.00	N
GUILD MORTGAGE COMPANY	4	\$478,837.37	0.65% 0	\$0.00	NA 0 \$0.00	N
HANTZ BANK	1	\$110,200.00	0.15% 0 \$	\$0.00	NA 0 \$0.00	N
HEARTLAND BANK	2	\$235,739.00	0.32% 0			N
HIAWATHA BANK AND TRUST CO., A CORPORATION	1	\$113,800.00	0.16% 0 \$			N
HIGHLANDS RESIDENTIAL MORTGAGE, LTD	1	\$115,000.00	0.16% 0 \$	\$0.00	NA 0 \$0.00	N

HOME FINANCING CENTER, INC	1	\$118,100.00	0.16%	0	\$0.00	NA 0	\$0.00	N
HOME MORTGAGE OF AMERICA, INC	1	\$112,500.00	0.15%	0	\$0.00	NA 0	\$0.00	N
HOME STATE BANK, N.A	1	\$116,000.00	0.16%	0	\$0.00	NA 0	\$0.00	N
HOMESTEAD FUNDING CORP	1	\$111,006.92						
HORIZON BANK, N.A	1	\$121,250.00	0.17%	n	\$0.00	NA 0	\$0.00	N
HUDSON VALLEY FEDERAL CREDIT UNION	1	\$109,994.79						
IBERIABANK MORTGAGE COMPANY	4	\$483,350.00	0.66%	0	\$0.00	NA 0	\$0.00	N
IDAHO CENTRAL CREDIT UNION	2	\$240,000.00	0.33%	0	\$0.00	NA 0	\$0.00	N
IH MISSISSIPPI VALLEY CREDIT UNION, A CORPORATION	1	\$115,300.00	0.16%	0	\$0.00	NA 0	\$0.00	N
INDEPENDENT BANK	1	\$113,700.00	0.16%	0	\$0.00	NA 0	\$0.00	N
INTERBANK	1	\$112,000.00	0.15%	0	\$0.00	NA 0	\$0.00	N
IROQUOIS FEDERAL SAVINGS & LOAN ASS	1	\$122,455.00	0.17%	0	\$0.00	NA 0	\$0.00	N
JAMES B. NUTTER & COMPANY	1	\$118,600.00	0.16%	0	\$0.00	NA 0	\$0.00	N
KENT COUNTY CREDIT UNION	1	\$120,000.00	0.16%	0	\$0.00	NA 0	\$0.00	N
KENTLAND BANK	1	\$121,500.00	0.17%	0	\$0.00	NA 0	\$0.00	N
LAKE MICHIGAN CREDIT UNION	2	\$237,550.00	0.32%	0	\$0.00			
LAKE STATE CREDIT UNION	1	\$113,200.00	0.15%	0	\$0.00	NA 0	\$0.00	N
LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	1	\$120,000.00	0.16%	0	\$0.00	NA 0	\$0.00	N
LANDINGS CREDIT UNION	1	\$122,682.71	0.17%	0	\$0.00	NA 0	\$0.00	N
LEA COUNTY STATE BANK, A STATE BANK	1	\$111,300.00	0.15%	0	\$0.00	NA 0	\$0.00	N
LEADERONE FINANCIAL CORPORATION	1	\$115,900.00	0.16%	0	\$0.00	NA 0	\$0.00	N
LIBERTY NATIONAL BANK	1	\$116,350.00	0.16%	0	\$0.00	NA 0	\$0.00	N
LIBERTY SAVINGS BANK, FSB	3	\$357,971.92	0.49%	0	\$0.00	NA 0	\$0.00	N
LOS ALAMOS NATIONAL BANK	1	\$117,000.00	0.16%	0	\$0.00	NA 0	\$0.00	N
LOS ANGELES FIREMENS CREDIT UNION	1	\$114,400.00	0.16%	0	\$0.00	NA 0	\$0.00	N
MACON BANK, INC	2	\$227,600.00	0.31%	0	\$0.00	NA 0	\$0.00	N
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MARQUETTE BANK	1	\$112,000.00	0.15%	0	\$0.00	NA 0	\$0.00	N
MAVERICK FUNDING	2	\$238,000.00	0.32%	0	\$0.00	NA 0	\$0.00	N
CORP		•						
MAZUMA CREDIT UNION	1	\$114,000.00	0.16%	0	\$0.00	NA 0	\$0.00	N
MEGASTAR FINANCIAL CORP	2	\$237,000.00	0.32%	0	\$0.00	NA 0	\$0.00	N
MEMBER FIRST MORTGAGE, LLC	1	\$121,093.93	0.17%	0	\$0.00	NA 0	\$0.00	N
MEMBERS MORTGAGE COMPANY, INC	1	\$120,000.00	0.16%	0	\$0.00	NA 0	\$0.00	N
MERCHANTS BANK NATIONAL ASSOCIATION	2	\$234,501.74	0.32%	0	\$0.00	NA 0	\$0.00	N
MERCHANTS BANK NATIONAL ASSOCIATION, A NATIONAL ASSO	1	\$120,000.00	0.16%	0	\$0.00	NA 0	\$0.00	N
MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$123,675.00	0.17%	0	\$0.00	NA 0	\$0.00	N
MERCHANTS NATIONAL BANK	1	\$115,500.00	0.16%	0	\$0.00	NA 0	\$0.00	N
METRO CREDIT UNION	1	\$120,750.00	0.16%	0	\$0.00			
MICHIGAN MUTUAL INC	1	\$118,340.00	0.16%	0	\$0.00	NA 0	\$0.00	N
MICHIGAN MUTUAL, INC	2	\$242,155.00	0.33%	0	\$0.00	NA 0	\$0.00	N
MID AMERICA MORTGAGE	2	\$231,400.00	0.32%	0	\$0.00	NA 0	\$0.00	N.
MID-HUDSON VALLEY FEDERAL CREDIT UNION	1	\$123,840.39	0.17%	0	\$0.00	NA 0	\$0.00	N
MIDFLORIDA CREDIT UNION	1	\$123,975.00	0.17%	0	\$0.00	NA 0	\$0.00	N
MIDLAND STATES BANK	1	\$120,000.00	0.16%	0	\$0.00	NA 0	\$0.00	N
MIDTOWN MORTGAGE, INC	1	\$117,129.04	0.16%	0	\$0.00	NA 0	\$0.00	N.
MIDWEST COMMUNITY BANK	1	\$121,600.00	0.17%	0	\$0.00	NA 0	\$0.00	N
MIDWEST HERITAGE BANK, A FEDERAL SA	1	\$114,000.00	0.16%	0	\$0.00	NA 0	\$0.00	N
MILLSTREAM AREA CREDIT UNION	1	\$119,200.00	0.16%	0	\$0.00	NA 0	\$0.00	N
MINNESOTA FIRST CREDIT AND SAVINGS, INC., A MINNESOTA CORPORATION	1	\$124,000.00	0.17%	0	\$0.00	NA 0	\$0.00	N
MINNESOTA VALLEY FEDERAL CREDIT UNI	1	\$120,600.00	0.16%	0	\$0.00	NA 0	\$0.00	N
MISSOULA FEDERAL CREDIT UNION	1	\$124,000.00	0.17%	0	\$0.00	NA 0	\$0.00	N
MISSOURI CREDIT UNION	1	\$122,850.00	0.17%	0	\$0.00	NA 0	\$0.00	N
MORTGAGE 1 INC	2	\$231,750.00	0.32%	0	\$0.00	NA 0	\$0.00	N
	2	\$235,930.00					\$0.00	N
	-	·	-					

1	\$117,600.00	0.16%	0 \$0.00	NA	0 \$0.00	N
1	\$110,815.00	0.15%	0 \$0.00	NA	0 \$0.00	N
2	\$227,375.00	0.31%	0 \$0.00	NA	0 \$0.00	N
1	\$123,750.00	0.17%	0 \$0.00	NA	0 \$0.00	N
1	\$121,600.00	0.17%	0\$0.00	NA	0 \$0.00	N
2	\$240,000.00	0.33%	0.00\$	NA	0 \$0.00	N
1	\$116,000.00	0.16%	0 \$0.00	NA	0 \$0.00	N
1	\$116,000.00	0.16%	0 \$0.00	NA	0 \$0.00	N
1	\$118,000.00	0.16%	0.00\$	NA	0 \$0.00	N
1	\$113,330.00	0.15%	0 \$0.00	NA	0 \$0.00	N
2	\$248,000.00	0.34%	\$0.00	NA	0 \$0.00	N
1	\$121,600.00	0.17%	\$0.00	NA	0 \$0.00	N
E 1	\$110,750.00	0.15%	0 \$0.00	NA	0 \$0.00	N
1	\$124,500.00	0.17%	0 \$0.00	NA	0 \$0.00	N
1	\$120,000.00	0.16%	0 \$0.00	NA	0 \$0.00	N
1	\$124,000.00	0.17%	0 \$0.00	NA	0 \$0.00	N
3	\$343,400.00	0.47%	0 \$0.00	NA	0 \$0.00	N
1	\$113,193.95	0.15%	0 \$0.00	NA	0 \$0.00	N
1	\$116,000.00	0.16%	0 \$0.00	NA	0 \$0.00	N
1	\$114.375.00	0.16%	0\$0.00	NA	0 \$0.00	N
1						
1	\$123 500 00	0.17%	0.80.00	NΔ	0.80.00	N
1		1				
3	•					
1	,					
	1 1 2 1 1 2 1 1 1 3 3 1 1	1 \$110,815.00 2 \$227,375.00 1 \$123,750.00 1 \$121,600.00 2 \$240,000.00 1 \$116,000.00 1 \$118,000.00 1 \$113,330.00 2 \$248,000.00 1 \$121,600.00 1 \$124,500.00 1 \$124,500.00 1 \$124,000.00 1 \$113,193.95 1 \$116,000.00 1 \$124,000.00 1 \$124,000.00 1 \$124,000.00 1 \$124,000.00 1 \$124,000.00 1 \$124,000.00 1 \$124,000.00 1 \$124,000.00 1 \$124,000.00 1 \$124,000.00 1 \$13,193.95	1       \$110,815.00       0.15%         2       \$227,375.00       0.31%         1       \$123,750.00       0.17%         1       \$121,600.00       0.17%         2       \$240,000.00       0.33%         1       \$116,000.00       0.16%         1       \$118,000.00       0.16%         1       \$113,330.00       0.15%         2       \$248,000.00       0.34%         1       \$121,600.00       0.17%         2       \$248,000.00       0.17%         3       \$124,500.00       0.17%         1       \$120,000.00       0.16%         1       \$124,000.00       0.17%         3       \$343,400.00       0.47%         1       \$116,000.00       0.16%         1       \$114,375.00       0.16%         1       \$124,000.00       0.17%         1       \$123,500.00       0.17%         1       \$120,000.00       0.16%         3       \$344,131.83       0.47%	1 \$110,815.00 0.15% 0 \$0.00  2 \$227,375.00 0.31% 0 \$0.00  1 \$123,750.00 0.17% 0 \$0.00  1 \$121,600.00 0.17% 0 \$0.00  2 \$240,000.00 0.33% 0 \$0.00  1 \$116,000.00 0.16% 0 \$0.00  1 \$118,000.00 0.16% 0 \$0.00  1 \$118,000.00 0.16% 0 \$0.00  1 \$113,330.00 0.15% 0 \$0.00  2 \$248,000.00 0.34% 0 \$0.00  1 \$121,600.00 0.17% 0 \$0.00  1 \$121,600.00 0.17% 0 \$0.00  1 \$124,500.00 0.17% 0 \$0.00  1 \$124,500.00 0.17% 0 \$0.00  1 \$124,000.00 0.17% 0 \$0.00  1 \$113,193.95 0.15% 0 \$0.00  1 \$116,000.00 0.16% 0 \$0.00  1 \$114,375.00 0.16% 0 \$0.00  1 \$124,000.00 0.16% 0 \$0.00  1 \$124,000.00 0.16% 0 \$0.00  1 \$124,000.00 0.16% 0 \$0.00  1 \$124,000.00 0.16% 0 \$0.00  1 \$124,000.00 0.16% 0 \$0.00  1 \$124,000.00 0.16% 0 \$0.00  1 \$124,000.00 0.16% 0 \$0.00  1 \$124,000.00 0.16% 0 \$0.00  1 \$124,000.00 0.16% 0 \$0.00  1 \$120,000.00 0.16% 0 \$0.00  1 \$120,000.00 0.16% 0 \$0.00  3 \$344,131.83 0.47% 0 \$0.00	1 \$110,815.00 0.15% 0\$0.00 NA 2 \$227,375.00 0.31% 0\$0.00 NA 1 \$123,750.00 0.17% 0\$0.00 NA 1 \$121,600.00 0.17% 0\$0.00 NA 2 \$240,000.00 0.33% 0\$0.00 NA 1 \$116,000.00 0.16% 0\$0.00 NA 1 \$116,000.00 0.16% 0\$0.00 NA 1 \$118,000.00 0.16% 0\$0.00 NA 1 \$113,330.00 0.15% 0\$0.00 NA 2 \$248,000.00 0.34% 0\$0.00 NA 1 \$121,600.00 0.17% 0\$0.00 NA 1 \$121,600.00 0.17% 0\$0.00 NA 1 \$124,500.00 0.17% 0\$0.00 NA 1 \$124,500.00 0.17% 0\$0.00 NA 1 \$124,000.00 0.16% 0\$0.00 NA 1 \$113,193.95 0.15% 0\$0.00 NA 1 \$114,375.00 0.16% 0\$0.00 NA 1 \$114,375.00 0.16% 0\$0.00 NA 1 \$124,000.00 0.16% 0\$0.00 NA 1 \$114,375.00 0.16% 0\$0.00 NA 1 \$124,000.00 0.16% 0\$0.00 NA 1 \$120,000.00 0.16% 0\$0.00 NA	1 \$110,815.00 0.15% 0 \$0.00 NA 0 \$0.00  1 \$123,750.00 0.17% 0 \$0.00 NA 0 \$0.00  1 \$121,600.00 0.17% 0 \$0.00 NA 0 \$0.00  1 \$121,600.00 0.17% 0 \$0.00 NA 0 \$0.00  1 \$116,000.00 0.16% 0 \$0.00 NA 0 \$0.00  1 \$116,000.00 0.16% 0 \$0.00 NA 0 \$0.00  1 \$118,000.00 0.16% 0 \$0.00 NA 0 \$0.00  1 \$118,000.00 0.16% 0 \$0.00 NA 0 \$0.00  1 \$113,330.00 0.15% 0 \$0.00 NA 0 \$0.00  2 \$248,000.00 0.34% 0 \$0.00 NA 0 \$0.00  1 \$121,600.00 0.17% 0 \$0.00 NA 0 \$0.00  1 \$121,600.00 0.17% 0 \$0.00 NA 0 \$0.00  1 \$121,600.00 0.17% 0 \$0.00 NA 0 \$0.00  1 \$124,500.00 0.17% 0 \$0.00 NA 0 \$0.00  1 \$124,500.00 0.17% 0 \$0.00 NA 0 \$0.00  1 \$124,000.00 0.17% 0 \$0.00 NA 0 \$0.00  1 \$124,000.00 0.17% 0 \$0.00 NA 0 \$0.00  1 \$124,000.00 0.17% 0 \$0.00 NA 0 \$0.00  1 \$113,193.95 0.15% 0 \$0.00 NA 0 \$0.00  1 \$116,000.00 0.16% 0 \$0.00 NA 0 \$0.00  1 \$114,375.00 0.16% 0 \$0.00 NA 0 \$0.00  1 \$124,000.00 0.17% 0 \$0.00 NA 0 \$0.00  1 \$124,000.00 0.16% 0 \$0.00 NA 0 \$0.00

LIABILITY COMPANY							
PARAMOUNT EQUITY	1	ф114 <b>7</b> 00 00	0.169	0.00	NIA	0.00	00
MORTGAGE LLC	1	\$114,700.00	0.16%	0 \$0.00	NA	0 \$0.	00 N
PARK BANK	2	\$240,400.00	0.33%	0.00	NA	0 \$0.	00 N
PENTAGON FEDERAL C. U	1	\$116,067.92	0.16%	00.00	NA	0 \$0.	
PEOPLE FIRST FEDERAL	1	¢120,000,00	0.16%	200	NI A	0 00	00 N
CREDIT UNION	1	\$120,000.00	0.16%	120.00	NA	0 \$0.	00 N
PEOPLES BANK,	2	\$238,491.52	0.33%	00.02	NΙΛ	0 \$0.	00 N
NATIONAL ASSOCIATION		·		,			
PEOPLES CREDIT UNION	1	\$119,690.46	0.16%	0.00\$	NA	0 \$0.	00 N
PEOPLES	1	\$115,000.00	0.16%	00.00	NA	0 \$0.	00 N
NEIGHBORHOOD BANK	1	Ψ113,000.00	0.1076	υψυ.υυ	1171	υ φυ.	1
PINNACLE CAPITAL							
MORTGAGE		ф <b>472</b> 024 00	0.659	0.00	27.4	0.00	00
CORPORATION, A	4	\$472,934.00	0.65%	) \$0.00	NA	0 \$0.	00 N
CALIFORNIA CORPORATION							
CORPORATION PINNACLE MORTGAGE							
GROUP, INC., A							
COLORADO	1	\$114,400.00	0.16%	\$0.00	NA	0 \$0.	00 N
CORPORATION							
PIONEER BANK	1	\$114,665.00	0.16%	\$0.00	NA	0 \$0.	00 N
PIONEER CREDIT UNION	1	\$117,600.00	0.16%	_		0 \$0.	
PLAINS COMMERCE	-						
BANK	2	\$238,500.00	0.33%	0.00	NA	0 \$0.	00 N
PLAZA HOME		Φ <b>2</b> 40. <b>2</b> 50.00	0.229	2 00 00	NIA	0.00	00
MORTGAGE, INC	2	\$240,250.00	0.33%	) \$0.00	NA	0 \$0.	00 N
PMAC LENDING	1	¢122 000 00	0.17%	260.00	NI A	0.00	00 N
SERVICES, INC	1	\$122,800.00	0.17%	7,50.00	NA	0 \$0.	00 N
POTLATCH #1 FEDERAL	1	\$119,200.00	0.16%	00.02	NΙΛ	0 \$0.	00 N
CREDIT UNION	1	\$119,200.00					
PREMIERBANK	1	\$120,000.00	0.16%	00.00	NA	0 \$0.	00 N
PRIMARY CAPITAL	1	\$113,600.00	0.16%	00.02	NΔ	0 \$0.	00 N
ADVISORS LC	1	ψ113,000.00	0.1070	υψυ.υυ	11/7	υ ψυ.	1
PRIMESOURCE	1	\$118,250.00	0.16%	) \$0.00	NA	0 \$0.	00 N
MORTGAGE INC				, i			
PRIMEWEST MORTGAGE	1	\$123,500.00	0.17%			0 \$0.	
PS BANK	1	\$120,000.00	0.16%	0.00\$	NA	0 \$0.	00 N
PUBLIC SERVICE CREDIT	1	\$110,000.00	0.15%	080 00	NΔ	0 \$0.	00 N
UNION	1	Ψ110,000.00	0.13 /0	υψυ.υυ	11/7	υ ψυ.	1
PULASKI BANK HOME	1	\$122,075.00	0.17%	) \$0.00	NΔ	0 \$0.	00 N
LENDING	1						
RCB BANK	1	\$121,600.00	0.17%	\$0.00	NA	0 \$0.	00 N
REAL ESTATE							
MORTGAGE NETWORK,	7	\$832,606.82	1.14%	\$0.00	NA	0 \$0.	00 N
INC		***		0 4 -		0 1	
REAL ESTATE	1	\$117,600.00	0.16%	\$0.00	NA	0 \$0.	00 N
MORTGAGE NETWORK,							

INC. D/B/A HOMEBRIDGE								
RED CANOE CREDIT UNION	1	\$122,700.00	0.17%	0	\$0.00	NA 0	\$0.00	N
RED RIVER BANK	1	\$114,000.00	0.16%	0	\$0.00	NA 0	\$0.00	N
REDWOOD CAPITAL BANK	1	\$118,000.00					\$0.00	N
RENASANT BANK	1	\$113,050.00	0.15%	0	\$0.00	NA 0	\$0.00	N
RIVER CITIES BANK	1	\$120,000.00	0.16%				\$0.00	
RIVER VALLEY BANK	1	\$121,600.00	0.17%	0	\$0.00	NA 0	\$0.00	N
ROBINS FEDERAL CREDIT UNION	4	\$473,410.00	0.65%	0	\$0.00		\$0.00	
ROCKFORD BELL CREDIT UNION	1	\$123,300.00	0.17%	0	\$0.00	NA 0	\$0.00	N
ROCKLAND TRUST	1	\$118,800.00	0.16%	_			\$0.00	
ROCKY MOUNTAIN BANK	1	\$110,000.00	0.15%	0	\$0.00	NA 0	\$0.00	N
ROUNDPOINT MORTGAGE COMPANY	7	\$829,676.00	1.13%	0	\$0.00	NA 0	\$0.00	N
ROYAL BANK	1	\$116,000.00	0.16%				\$0.00	N
ROYAL CREDIT UNION	4	\$461,700.00	0.63%	0	\$0.00	NA 0	\$0.00	N
RUSHMORE LOAN MANAGEMENT SERVICES LLC	1	\$115,850.68	0.16%	0	\$0.00	NA 0	\$0.00	N
S&T BANK	1	\$112,000.00	0.15%	0	\$0.00	NA 0	\$0.00	N
SALEM FIVE MORTGAGE COMPANY, LLC	1	\$120,160.00	0.16%	0	\$0.00	NA 0	\$0.00	N
SANTANDER BANK, N.A	2	\$231,800.00	0.32%	0	\$0.00	NA 0	\$0.00	N
SCHOOLSFIRST FEDERAL CREDIT UNION	1	\$120,000.00	0.16%	0	\$0.00	NA 0	\$0.00	N
SECURITY STATE BANK & TRUST	2	\$235,200.00	0.32%	0	\$0.00	NA 0	\$0.00	N
SECURITYNATIONAL MORTGAGE COMPANY	2	\$233,075.00	0.32%	0	\$0.00	NA 0	\$0.00	N
SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORPORATION	1	\$124,000.00	0.17%	0	\$0.00	NA 0	\$0.00	N
SERVICE FIRST FEDERAL CREDIT UNION	1	\$113,600.00	0.16%	0	\$0.00	NA 0	\$0.00	N
SHEA MORTGAGE INC	2	\$230,000.00	0.31%	0	\$0.00	NA 0	\$0.00	N
SHELBY COUNTY STATE BANK	1	\$118,750.00	0.16%	0	\$0.00	NA 0	\$0.00	N
SIERRA PACIFIC MORTGAGE COMPANY, INC	10	\$1,180,335.26	1.61%	0	\$0.00	NA 0	\$0.00	N
SILVER STATE SCHOOLS MORTGAGE COMPANY	1	\$120,000.00	0.16%	0	\$0.00	NA 0	\$0.00	N
SIUSLAW BANK	1	\$123,400.00	0.17%	0	\$0.00	NA 0	\$0.00	N
	1	\$115,900.00	0.16%	0	\$0.00	NA 0	\$0.00	N

SOUND COMMUNITY BANK					
SOUTH CAROLINA FEDERAL CREDIT UNION	1	\$118,700.00	0.16% 0 \$0.00	NA 0 \$0.00	N
SOUTH PACIFIC FINANCIAL CORPORATION	1	\$120,000.00	0.16% 0 \$0.00	NA 0 \$0.00	N
SOUTHERN MISSOURI BANK OF MARSHFIEL	1	\$110,000.00	0.15% 0 \$0.00	NA 0 \$0.00	N
SPACE COAST CREDIT UNION	1	\$124,000.00	0.17% 0 \$0.00	NA 0 \$0.00	N
ST CLOUD FEDERAL CREDIT UNION	1	\$119,500.00	0.16% 0 \$0.00	NA 0 \$0.00	N
STEARNS LENDING INC	9	\$1,061,498.00	1.45% 0 \$0.00	NA 0 \$0.00	N
STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK	3	\$345,000.00	0.47% 0 \$0.00	NA 0 \$0.00	N
SUBURBAN MORTGAGE COMPANY OF NEW MEXICO DBA INTERCAP LENDING, A CORPORATION	1	\$111,500.00	0.15% 0 \$0.00	NA 0 \$0.00	N
SUMMIT CREDIT UNION	1	\$124,720.00	0.17% 0 \$0.00	NA 0 \$0.00	N
SUMMIT MORTGAGE CORPORATION	1	\$119,700.00	0.16% 0 \$0.00	NA 0 \$0.00	N
SUN WEST MORTGAGE COMPANY, INC	2	\$231,615.00	0.32% 0 \$0.00	NA 0 \$0.00	N
SUNWEST EDUCATIONAL CREDIT UNION	1	\$123,675.00	0.17% 0 \$0.00	NA 0 \$0.00	N
SUPERIOR NATIONAL BANK & TRUST COMPANY	1	\$115,000.00	0.16% 0 \$0.00	NA 0 \$0.00	N
SWBC MORTGAGE CORPORATION	4	\$473,950.00	0.65% 0 \$0.00	NA 0 \$0.00	N
TALMER BANK AND TRUST	2	\$233,400.00	0.32% 0 \$0.00	NA 0 \$0.00	N
TECHE FEDERAL BANK	1	\$121,590.00	0.17% 0 \$0.00	NA 0 \$0.00	N
THE BANKERS GUARANTEE TITLE & TRUST COMPANY	1	\$110,675.00	0.15% 0 \$0.00	NA 0 \$0.00	N
THE CAPE COD FIVE CENTS SAVINGS BANK	1	\$116,250.00	0.16% 0 \$0.00	NA 0 \$0.00	N
THE FIRST NATIONAL BANK OF CARMI	1	\$115,159.00	0.16% 0 \$0.00	NA 0 \$0.00	N
THE FIRST NATIONAL BANK OF DEERWOOD	2	\$234,210.00	0.32% 0 \$0.00	NA 0 \$0.00	N
	1	\$109,851.83	0.15% 0 \$0.00	NA 0 \$0.00	N

THE FIRST NATIONAL BANK OF HENNING							
THE FIRST NATIONAL BANK OF OTTAWA	1	\$113,600.00	0.16%	0 \$0.00	NA 0	\$0.00	N
THE HONESDALE NATIONAL BANK ISAOA	1	\$115,000.00	0.16%	0 \$0.00	NA 0	\$0.00	N
THE LENDING COMPANY, INC	2	\$228,850.16	0.31%	0 \$0.00	NA 0	\$0.00	N
THE OLD FORT BANKING COMPANY, A CORPORATION	1	\$115,600.00	0.16%	0 \$0.00	NA 0	\$0.00	N
THIRD NATIONAL BANK OF SEDALIA	1	\$122,800.00	0.17%	0 \$0.00	NA 0	\$0.00	N
TIC FEDERAL CREDIT UNION	1	\$115,000.00	0.16%	0 \$0.00	NA 0	\$0.00	N
TINKER FEDERAL CREDIT UNION	2	\$220,000.00	0.3%	0 \$0.00	NA 0	\$0.00	N
TOWN & COUNTRY BANK	1	\$115,500.00	0.16%	0 \$0.00	NA 0	\$0.00	N
TOWNE MORTGAGE COMPANY	1	\$123,100.00	0.17%	0 \$0.00	NA 0	\$0.00	N
TRUSTAR FEDERAL CREDIT UNION	1	\$124,000.00	0.17%	0 \$0.00	NA 0	\$0.00	N
UMPQUA BANK, AN OREGON STATE CHARTERED BANK	3	\$362,000.00	0.49%	0 \$0.00	NA 0	\$0.00	N
UNION HOME MORTGAGE CORP., A CORPORATION	12	\$1,403,147.00	1.91%	0 \$0.00	NA 0	\$0.00	N
UNION SAVINGS BANK, AN OHIO CORPORATION	11	\$1,291,077.88	1.76%	0 \$0.00	NA 0	\$0.00	N
UNION STATE BANK, A CORPORATION	1	\$112,000.00	0.15%	0 \$0.00	NA 0	\$0.00	N
UNITED BANK & TRUST NA	1	\$118,750.00	0.16%	0 \$0.00	NA 0	\$0.00	N
UNITED BANK &TRUST	2	\$239,740.00	0.33%	0 \$0.00	NA 0	\$0.00	N
UNITED PRAIRIE BANK, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF MINNE	2	\$237,975.00	0.32%	0 \$0.00	NA 0	\$0.00	N
UNITED WHOLESALE MORTGAGE	14	\$1,651,217.62	2.25%	0 \$0.00	NA 0	\$0.00	N
UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	3	\$352,600.00	0.48%	0 \$0.00	NA 0	\$0.00	N
UNIVERSAL LENDING CORPORATION	1	\$123,473.85	0.17%	0 \$0.00	NA 0	\$0.00	N
UNIVERSITY LENDING GROUP, LLC	1	\$117,750.00	0.16%	0 \$0.00	NA 0	\$0.00	N
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	UNIVERSITY OF WISCONSIN CREDIT UNIO	1	\$118,090.71	0.16% 0 \$0.00	NA 0 \$0.00	0 N
	UNIVEST BANK AND TRUST CO	3	\$343,000.00	0.47% 0 \$0.00	NA 0 \$0.00	0 N
	VALLEY BANK	_1	\$123,200.00	0.17% 0 \$0.00	NA 0 \$0.00	0 N
	VAN DYK MORTGAGE CORPORATION, A CORPORATION	1	\$115,110.00	0.16% 0 \$0.00	NA 0 \$0.00	
	VANDYK MORTGAGE CORPORATION, A CORPORATION	1	\$115,000.00	0.16% 0 \$0.00	NA 0 \$0.00	0 N
	VERITAS FUNDING, LLC	1	\$119,400.00	0.16% 0 \$0.00	NA 0 \$0.00	0 N
	W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	3		0.49% 0 \$0.00	NA 0 \$0.00	
	WATERSTONE MORTGAGE CORPORATION	5	\$571,800.00	0.78% 0 \$0.00	NA 0 \$0.00	0 N
	WEST POINTE BANK	1	\$120,000.00	0.16% 0 \$0.00	NA 0 \$0.00	0 N
	WESTBY CO-OP CREDIT UNION	1	\$114,000.00	0.16% 0 \$0.00	NA 0 \$0.00	
	WESTCONSIN CREDIT UNION	3	\$348,000.00	0.47% 0 \$0.00	NA 0 \$0.00	0 N
	WESTERRA CREDIT UNION	1	\$111,550.00	0.15% 0 \$0.00	NA 0 \$0.00	0 N
	WESTSTAR MORTGAGE, INC	2	\$229,920.00	0.31% 0 \$0.00	NA 0 \$0.00	0 N
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A	4	\$470,962.06	0.64% 0 \$0.00	NA 0 \$0.00	0 N
	WISCONSIN BANK AND TRUST	1	\$117,000.00	0.16% 0 \$0.00	NA 0 \$0.00	0 N
	WR STARKEY MORTGAGE, LLP	4	\$473,316.46	0.65% 0 \$0.00	NA 0 \$0.00	0 N
	WRIGHT-PATT CREDIT UNION, INC	3	\$345,300.00	0.47% 0 \$0.00	NA 0 \$0.00	0 N
	WRIGHT-PATT CREDIT UNION, INC. DBA CU - SELECT	1	\$115,000.00	0.16% 0 \$0.00	NA 0 \$0.00	0 N
	YADKIN BANK	1	\$110,058.14	0.14% 0 \$0.00	NA 0 \$0.00	-1
Total		623		100% 0 \$0.00	0 \$0.00	
3138WAWR4	360 MORTGAGE GROUP, LLC	1	\$136,000.00	0.08% 0 \$0.00	NA 0 \$0.00	0 1
	4TRUST MORTGAGE, INC	1	\$140,000.00	0.08% 0 \$0.00	NA 0 \$0.00	0 1

	RDEEN PROVING UND FCU	1	\$145,500.00	0.08%	0 \$0.00	NA 0 \$0.00	N
	DEMY MORTGAGE PORATION	25	\$3,363,954.00	1.92%	0 \$0.00	NA 0 \$0.00	N
ACCI MOR	EPTANCE CAPITAL TGAGE PORATION	1	\$147,201.62	0.08%	0 \$0.00	NA 0 \$0.00	N
	ESS CAPITAL DING, LLC	1	\$126,400.00	0.07%	0 \$0.00	NA 0 \$0.00	N
ACO	PIA LLC	1	\$139,200.00	0.08%	0 \$0.00	NA 0 \$0.00	N
ACO:	PIA, LLC	1	\$144,875.00	0.08%	0 \$0.00	NA 0 \$0.00	N
ADV	ANTAGE BANK	2	\$266,667.00	0.15%	0 \$0.00	NA 0 \$0.00	N
	ANTAGE MUNITY BANK	1	\$127,500.00	0.07%	0 \$0.00	NA 0 \$0.00	N
	LIATED MORTGAGE PANY	2	\$282,938.00	0.16%	0 \$0.00	NA 0 \$0.00	N
	ACADEMY FEDERAL DIT UNION	1	\$124,805.28	0.07%	0 \$0.00	NA 0 \$0.00	N
	ANCE FINANCIAL DURCES, LLC	1	\$125,000.00	0.07%	0 \$0.00	NA 0 \$0.00	N
	RA FEDERAL CREDIT	3	\$406,550.00	0.23%	0 \$0.00	NA 0 \$0.00	N
AMA BAN	RILLO NATIONAL K	3	\$416,390.00	0.24%	0 \$0.00	NA 0 \$0.00	N
	RICA FIRST FEDERAL DIT UNION	5	\$682,376.51	0.39%	0 \$0.00	NA 0 \$0.00	N
AME CEN	RICAN BANK FER	1	\$145,000.00	0.08%	0 \$0.00	NA 0 \$0.00	N
	RICAN FEDERAL NGS BANK	2	\$268,400.00	0.15%	0 \$0.00	NA 0 \$0.00	N
	RICAN FINANCIAL DURCES, INC	7	\$955,600.00	0.55%	0 \$0.00	NA 0 \$0.00	N
	RICAN MORTGAGE & TY CONSULTANTS,	1	\$124,938.97	0.07%	0 \$0.00	NA 0 \$0.00	N
	RICAN NATIONAL K & TRUST	2	\$255,000.00	0.15%	0 \$0.00	NA 0 \$0.00	N
MOR	RICAN PACIFIC TGAGE PORATION	1	\$136,000.00	0.08%	0 \$0.00	NA 0 \$0.00	N
AME CORI	RICAN PACIFIC MTG	3	\$389,149.00	0.22%	0 \$0.00	NA 0 \$0.00	N
	RICAN SAVINGS K, F.S.B	1	\$132,800.00	0.08%	0 \$0.00	NA 0 \$0.00	N
	RICAN SOUTHWEST TGAGE CORP	4	\$549,494.00	0.31%	0 \$0.00	NA 0 \$0.00	N
	RIFIRST FINANCIAL PORATION	6	\$823,825.00	0.47%	0 \$0.00	NA 0 \$0.00	N
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AMERIS BANK	1	\$137,600.00	0.08% 0 \$0.00	NA 0 \$0.00	N
AMERISAVE MORTGAGE	1	\$125,000.00	0.07% 0 \$0.00	NA 0 \$0.00	N
CORPORATION	1	Ψ1 <b>22</b> ,000.00	0.07 /6 0 40.00	1110 00.00	1,
AMERISERV FINANCIAL	1	\$134,214.83	0.08% 0 \$0.00	NA 0 \$0.00	N
BANK AMOGO CREDIT UNION	2	\$292.960.00	0.160/.000.00	NIA 0 00 00	
AMOCO CREDIT UNION	2	\$283,860.00	0.16% 0 \$0.00		N
ANCHORBANK, FSB	3	\$407,200.00	0.23% 0 \$0.00	NA 0 \$0.00	N
ANHEUSER-BUSCH EMPLOYEES' CREDIT UNION AND ITS DIVISION	1	\$135,850.00	0.08% 0 \$0.00	NA 0 \$0.00	N
ARIZONA STATE CREDIT UNION	2	\$259,200.00	0.15% 0 \$0.00	NA 0 \$0.00	N
ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	3	\$418,150.00	0.24% 0 \$0.00	NA 0 \$0.00	N
ARKANSAS FEDERAL CREDIT UNION	2	\$280,711.55	0.16% 0 \$0.00	NA 0 \$0.00	N
ASPIRE FINANCIAL INC	1	\$127,036.26	0.07% 0 \$0.00	NA 0 \$0.00	N
ASPIRE FINANCIAL, INC	1	\$144,623.59	0.08% 0 \$0.00	NA 0 \$0.00	N
ASSOCIATED BANK NATIONAL ASSOCIATION	30	\$4,104,931.86	2.35% 0 \$0.00	NA 0 \$0.00	N
ASSOCIATED CREDIT UNION	1	\$130,400.00	0.07% 0 \$0.00	NA 0 \$0.00	N
ASSURANCE FINANCIAL GROUP, LLC	1	\$142,000.00	0.08% 0 \$0.00	NA 0 \$0.00	N
ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	1	\$128,000.00	0.07% 0 \$0.00	NA 0 \$0.00	N
ATLANTIC BAY MORTGAGE GROUP, LLC	6	\$825,700.00	0.47% 0 \$0.00	NA 0 \$0.00	N
AUBURNBANK	1	\$136,000.00	0.08% 0 \$0.00	NA 0 \$0.00	N
AURORA FINANCIAL GROUP, INC	4	\$522,250.00	0.3% 0 \$0.00	NA 0 \$0.00	N
AXIA FINANCIAL, LLC	2	\$273,150.00	0.16% 0 \$0.00	NA 0 \$0.00	N
BANC OF CALIFORNIA, NATIONAL ASSOCIATION DBA BANC HOME LOANS	1	\$146,611.03	0.08% 0 \$0.00	NA 0 \$0.00	N
BANCFIRST	2	\$268,000.00	0.15% 0 \$0.00	NA 0 \$0.00	N
BANCORPSOUTH BANK	8	\$1,051,350.00	0.6% 0 \$0.00	1 1 1	N
BANK FIRST NATIONAL	1	\$128,000.00	0.07% 0 \$0.00	NA 0 \$0.00	N
BANK MUTUAL	2	\$253,350.00	0.14% 0 \$0.00	NA 0 \$0.00	N
BANK OF AKRON	1	\$129,200.00	0.07% 0 \$0.00	NA 0 \$0.00	N
BANK OF NEW ORLEANS, A LOUISIANA CORPORATION	1	\$133,600.00	0.08% 0 \$0.00	NA 0 \$0.00	N
BANK OF SPRINGFIELD	1	\$131,950.00	0.08% 0 \$0.00	NA 0 \$0.00	N
BANK OF SULLIVAN	1	\$147,050.00	0.08% 0 \$0.00		N

BANK OF THE JAMES	1	\$125,600.00	0.07% 0			N
BANK OF THE OZARKS	2	\$277,300.00	0.16% 0	\$0.00	NA 0 \$0.00	N
BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP	2	\$281,817.21	0.16% 0	\$0.00	NA 0 \$0.00	N
BANKERS TRUST COMPANY	1	\$149,200.00	0.09% 0	\$0.00	NA 0 \$0.00	N
BANKNEWPORT	1	\$140,000.00	0.08% 0	\$0.00	NA 0 \$0.00	N
BANKWEST OF KANSAS	1	\$125,000.00	0.07% 0	\$0.00	NA 0 \$0.00	N
BANNER BANK	1	\$127,600.00	0.07% 0	\$0.00	NA 0 \$0.00	N
BARKSDALE FEDERAL CREDIT UNION	2	\$275,132.96	0.16% 0	\$0.00		N
BARRE SAVINGS BANK	1	\$132,000.00	0.08% 0	\$0.00	NA 0 \$0.00	N
BAXTER CREDIT UNION	5	\$675,116.00	0.39% 0	\$0.00	NA 0 \$0.00	N
BAY EQUITY LLC	5	\$688,765.00	0.39% 0	\$0.00	NA 0 \$0.00	N
BAYVIEW RESIDENTIAL BROKERAGE	1	\$148,000.00	0.08% 0	\$0.00	NA 0 \$0.00	N
BELLCO CREDIT UNION	1	\$145,403.00	0.08% 0	\$0.00	NA 0 \$0.00	N
BENCHMARK COMMUNITY BANK	1	\$140,650.00	0.08% 0	\$0.00	NA 0 \$0.00	N
BERKSHIRE BANK	1	\$144,000.00	0.08% 0	\$0.00	NA 0 \$0.00	N
BFG FEDERAL CREDIT UNION	1	\$137,600.00	0.08%	\$0.00	NA 0 \$0.00	N
BLACKHAWK BANK	3	\$418,600.00	0.24% 0	\$0.00	NA 0 \$0.00	N
BOEING EMPLOYEES' CREDIT UNION	10	\$1,393,777.72	0.8%	\$0.00	NA 0 \$0.00	N
BOONE COUNTY NATIONAL BANK	1	\$147,250.00	0.08%	\$0.00	NA 0 \$0.00	N
BOULEVARD MTGE CO OF PA (BMC)	1	\$148,800.00	0.09% 0	\$0.00	NA 0 \$0.00	N
BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	9	\$1,211,325.00	0.69% 0	\$0.00	NA 0 \$0.00	N
BROKER SOLUTIONS, INC., DBA PERFORMANCE HOME LOANS	1	\$141,900.00	0.08% 0	\$0.00	NA 0 \$0.00	N
C.U. MORTGAGE SERVICES, INC	3	\$409,037.90	0.23%	\$0.00	NA 0 \$0.00	N
CALIBER HOME LOANS, INC	3	\$392,552.00	0.22% 0	\$0.00	NA 0 \$0.00	N
CALIFORNIA CREDIT UNION	1	\$139,811.42	0.08% 0	\$0.00	NA 0 \$0.00	N
CAPITAL CREDIT UNION	1	\$144,900.00	0.08% 0	\$0.00	NA 0 \$0.00	N
CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	13	\$1,790,355.00	1.02% 0	\$0.00	NA 0 \$0.00	N
CARDINAL FINANCIAL	1	\$148,500.00	0.08% 0	\$0.00	NA 0 \$0.00	N

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COMPANY, L.P. DBA SEBONIC FINANCIAL L.P						
CARROLLTON BANK	3	\$393,400.00	0.22% (	\$0.00	NA 0 \$0.00	N
CASHCALL INC	1	\$132,521.25	0.08% (		<del>, , , , , , , , , , , , , , , , , , , </del>	N
CASHCALL, INC., A CALIFORNIA CORPOR	2	\$271,633.47	0.16%			N
CASTLE & COOKE MORTGAGE, LLC	6	\$837,329.25	0.48%	\$0.00	NA 0 \$0.00	N
CEDAR RAPIDS BANK AND TRUST COMPANY	1	\$145,850.00	0.08%	\$0.00	NA 0 \$0.00	N
CENTENNIAL BANK, A CORPORATION	3	\$408,080.00	0.23%	\$0.00	NA 0 \$0.00	N
CENTENNIAL LENDING, LLC	1	\$141,817.21	0.08%			N
CENTRAL BANK	2	\$280,000.00	0.16% (			N
CENTRAL BANK ILLINOIS	1	\$136,450.00	0.08% (	\$0.00	NA 0 \$0.00	N
CENTRAL MINNESOTA CREDIT UNION	1	\$128,250.00	0.07%	\$0.00	NA 0 \$0.00	N
CENTRAL PACIFIC BANK	1	\$125,932.94	0.07% (	\$0.00		N
CENTRAL TRUST BANK	1	\$128,000.00	0.07% (	\$0.00	NA 0 \$0.00	N.
CENTURY LENDING COMPANY	10	\$1,358,354.00	0.78%	\$0.00		N
CHARLES RIVER BANK	1	\$144,750.00	0.08%	\$0.00	NA 0 \$0.00	N
CHARTWAY FEDERAL CREDIT UNION	2	\$280,850.00	0.16%	\$0.00	NA 0 \$0.00	N
CHEMICAL BANK	2	\$266,000.00	0.15% (	\$0.00	NA 0 \$0.00	N
CHERRY CREEK MORTGAGE CO., INC	7	\$952,975.00	0.54%	\$0.00	NA 0 \$0.00	N
CHIPPEWA VALLEY BANK	1	\$140,000.00	0.08%	\$0.00	NA 0 \$0.00	N
CITADEL FEDERAL CREDIT UNION	1	\$133,027.47	0.08%	\$0.00	NA 0 \$0.00	N
CITIZENS & NORTHERN BANK	2	\$292,000.00	0.17%	\$0.00	NA 0 \$0.00	N
CITIZENS FINANCIAL BANK	2	\$265,075.00	0.15%			N
CITIZENS FIRST BANK	1	\$131,100.00	0.07% (	\$0.00	NA 0 \$0.00	N
CITIZENS FIRST WHOLESALE MORTGAGE CO	11	\$1,512,750.00	0.86%	\$0.00	NA 0 \$0.00	N
CITIZENS STATE BANK	1	\$137,310.56	0.08%	\$0.00	NA 0 \$0.00	N
CITY NATIONAL BANK	3	\$379,334.96	0.22%	\$0.00	NA 0 \$0.00	N
CITY STATE BANK, AN IOWA BANKING CORPORATION	1	\$139,516.00	0.08%	\$0.00	NA 0 \$0.00	N
CITYWIDE HOME LOANS A UTAH CORPORAT	1	\$144,813.35	0.08%	\$0.00	NA 0 \$0.00	N

CITYWIDE HOME LOANS, A UTAH CORPORA	2	\$254,683.99	0.15% 0 \$0.00	NA 0 \$0.00	N
CLOVERBELT CREDIT UNION	1	\$141,300.00	0.08% 0 \$0.00	NA 0 \$0.00	N
CMG MORTGAGE, INC. DBA CMG FINANCIA	2	\$287,025.00	0.16% 0 \$0.00	NA 0 \$0.00	N
COASTAL FEDERAL CREDIT UNION	3	\$414,829.00	0.24% 0 \$0.00	NA 0 \$0.00	N
COASTHILLS FEDERAL CREDIT UNION	1	\$147,850.00	0.08% 0 \$0.00	NA 0 \$0.00	N
COBALT MORTGAGE, INC	5	\$704,721.00	0.4% 0 \$0.00	NA 0 \$0.00	N
COLE TAYLOR BANK	3	\$416,590.90	0.24% 0 \$0.00	NA 0 \$0.00	N
COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A	4	\$551,236.98	0.32% 0 \$0.00	NA 0 \$0.00	N
COLONIAL SAVINGS, F.A	1	\$136,016.53	0.08% 0 \$0.00	NA 0 \$0.00	N
COLUMBIA CREDIT UNION	1	\$142,500.00	0.08% 0 \$0.00	NA 0 \$0.00	N
COMMERCIAL BANK	1	\$136,000.00	0.08% 0 \$0.00	NA 0 \$0.00	N
COMMUNITY 1ST CREDIT UNION	1	\$147,609.49	0.08% 0 \$0.00	NA 0 \$0.00	N
COMMUNITY BANK, NA	1	\$137,600.00	0.08% 0 \$0.00	NA 0 \$0.00	N
COMMUNITY FIRST BANK	1	\$148,424.01	0.08% 0 \$0.00	NA 0 \$0.00	N
COMMUNITY FIRST BANK OF THE HEARTLAND	1	\$146,300.00	0.08% 0 \$0.00	NA 0 \$0.00	N
COMMUNITY NATIONAL BANK IN MONMOUTH	1	\$140,800.00	0.08% 0 \$0.00	NA 0 \$0.00	N
COMMUNITY SAVINGS BANK	1	\$148,000.00	0.08% 0 \$0.00	NA 0 \$0.00	N
COMMUNITY STATE BANK	1	\$142,405.00	0.08% 0 \$0.00	NA 0 \$0.00	N.
COMMUNITY STATE BANK OF ROCK FALLS	2	\$262,144.46	0.15% 0 \$0.00	NA 0 \$0.00	N
COMMUNITYONE BANK, N.A., A CORPORATION	2	\$264,675.00	0.15% 0 \$0.00	NA 0 \$0.00	N
CONNECTICUT RIVER BANK N.A	1	\$148,500.00	0.08% 0 \$0.00	NA 0 \$0.00	N.
CONSUMER LOAN SERVICES, LLC	2	\$266,170.00	0.15% 0 \$0.00	NA 0 \$0.00	N
CONTINENTAL HOME LOANS INC	1	\$145,600.00	0.08% 0 \$0.00	NA 0 \$0.00	N.
CORNERSTONE FEDERAL CREDIT UNION	1	\$137,900.00	0.08% 0 \$0.00	NA 0 \$0.00	N.
CORNERSTONE HOME LENDING, INC	9	\$1,257,717.00	0.72% 0 \$0.00	NA 0 \$0.00	N
CORNERSTONE MORTGAGE, INC	4	\$526,100.00	0.3% 0 \$0.00	NA 0 \$0.00	N

COVANTAGE CREDIT UNION	1	\$125,826.41	0.07% 0 \$0.00	NA 0 \$0.00	N
COVENTRY CREDIT UNION	1	\$146,000.00	0.08% 0 \$0.00	NA 0 \$0.00	N
CRAWFORD COUNTY TRUST AND SAVINGS BANK	1	\$140,000.00	0.08% 0 \$0.00	NA 0 \$0.00	N
CREDIT UNION OF COLORADO	2	\$284,000.00	0.16% 0 \$0.00	NA 0 \$0.00	N
CREDIT UNION OF NEW JERSEY	1	\$136,000.00	0.08% 0 \$0.00	NA 0 \$0.00	N
CU CHANNELS, LLC	1	\$126,000.00	0.07% 0 \$0.00	NA 0 \$0.00	N
CU HOME MORTGAGE SOLUTIONS, LLC	1	\$139,300.00	0.08% 0 \$0.00	NA 0 \$0.00	N
CU MORTGAGE DIRECT	1	\$136,000.00	0.08% 0 \$0.00	NA 0 \$0.00	N
CUMBERLAND SECURITY BANK	1	\$135,000.00	0.08% 0 \$0.00	NA 0 \$0.00	N
DAKOTA COMMUNITY BANK & TRUST, N.A	1	\$142,021.00	0.08% 0 \$0.00	NA 0 \$0.00	N
DAS ACQUISITION COMPANY LLC	1	\$145,066.03	0.08% 0 \$0.00	NA 0 \$0.00	N
DEERE EMPLOYEES CREDIT UNION	3	\$410,065.55	0.23% 0 \$0.00	NA 0 \$0.00	N
DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$138,521.46	0.08% 0 \$0.00	NA 0 \$0.00	N
DFCU FINANCIAL	2	\$271,920.00	0.16% 0 \$0.00	NA 0 \$0.00	N
DHI MORTGAGE COMPANY LTD	4	\$524,870.11	0.3% 0 \$0.00	NA 0 \$0.00	N
DHI MORTGAGE COMPANY, LTD	2	\$270,403.87	0.15% 0 \$0.00	NA 0 \$0.00	N
DHI MORTGAGE COMPANY, LTD., L.P	1	\$146,526.00	0.08% 0 \$0.00	NA 0 \$0.00	N
DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	10	\$1,356,650.00	0.78% 0 \$0.00	NA 0 \$0.00	N
DOLLAR BANK, FEDERAL SAVINGS BANK	1	\$128,000.00	0.07% 0 \$0.00	NA 0 \$0.00	N
DRAPER & KRAMER MTG CORP DBA 1ST ADVANTAGE MORTGAGE	1	\$149,200.00	0.09% 0 \$0.00	NA 0 \$0.00	N
DUBUQUE BANK AND TRUST	1	\$137,750.00	0.08% 0 \$0.00	NA 0 \$0.00	N
DUPACO COMMUNITY CREDIT UNION	1	\$133,600.00	0.08% 0 \$0.00		N
EITZEN STATE BANK	1	\$127,300.00	0.07% 0 \$0.00	NA 0 \$0.00	N
ELEVATIONS CREDIT UNION	3	\$408,500.00	0.23% 0 \$0.00	NA 0 \$0.00	N
EMPOWER CREDIT UNION	1	\$140,000.00	0.08% 0 \$0.00	NA 0 \$0.00	N
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EMPOWER FEDERAL CREDIT UNION	2	\$266,800.00	0.15% 0 \$0.00	NA 0 \$0.00	N
ENT FEDERAL CREDIT UNION	1	\$148,500.00	0.08% 0 \$0.00	NA 0 \$0.00	N
ENVOY MORTGAGE, LTD	5	\$632,150.00	0.36% 0 \$0.00	NA 0 \$0.00	N
EQUITY HOME MORTGAGE, LLC	1	\$134,320.00	0.08% 0 \$0.00	NA 0 \$0.00	N
EQUITY LOANS LLC, A LIMITED LIABILI	1	\$137,318.93	0.08% 0 \$0.00	NA 0 \$0.00	N
EUDRUP, INC DBA THE MORTGAGE GALLERY	1	\$132,000.00	0.08% 0 \$0.00	NA 0 \$0.00	N
EVERETT FINANCIAL INC, DBA SUPREME LENDING	2	\$261,850.00	0.15% 0 \$0.00	NA 0 \$0.00	N
EVERETT FINANCIAL INC. DBA SUPREME LENDING	1	\$133,950.00	0.08% 0 \$0.00	NA 0 \$0.00	N
EVERETT FINANCIAL INC., DBA SUPREME LENDING ISAOA	8	\$1,096,700.00	0.63% 0 \$0.00	NA 0 \$0.00	N
EVERETT FINANCIAL, INC DBA SUPREME LENDING	4	\$575,148.00	0.33% 0 \$0.00	NA 0 \$0.00	N
EVERGREEN MONEYSOURCE MORTGAGE COMPANY	1	\$130,500.00	0.07% 0 \$0.00	NA 0 \$0.00	N
EVERGREEN MONEYSOURCE MORTGAGE COMPANY, A WASHINGTON CORPORATION	1	\$128,786.29	0.07% 0 \$0.00	NA 0 \$0.00	N
EVEWRGREEN MONEYSOURCE MORTGAGE COMPANY, A WASHINGTON CORPORATION	1	\$129,728.95	0.07% 0 \$0.00	NA 0 \$0.00	N
EVOLVE BANK & TRUST	3	\$390,200.00	0.22% 0 \$0.00	NA 0 \$0.00	N
EXCEL MORTGAGE SERVICING, INC	3	\$409,100.00	0.23% 0 \$0.00	NA 0 \$0.00	N
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	20	\$2,632,490.00	1.5% 0 \$0.00	NA 0 \$0.00	N
FAIRWAY INDEPENDENT MORTGAGE CORPORATION D/B/A NORTHPOINT MORTGAGE	2	\$275,600.00	0.16% 0 \$0.00	NA 0 \$0.00	N
FAMILY SAVINGS CREDIT UNION	1	\$142,000.00	0.08% 0 \$0.00	NA 0 \$0.00	N
FARMERS BANK & TRUST, NA, A CORPORATION	1	\$136,500.00	0.08% 0 \$0.00	NA 0 \$0.00	N

FARMERS NATIONAL BANK	1	\$137,000.00	0.08% 0 \$0.00	NA 0 \$0.00	N
FARMERS STATE BANK OF WAUPACA	1	\$143,366.63	0.08% 0 \$0.00	NA 0 \$0.00	N
FARMINGTON FINANCIAL GROUP, LLC, A TENNESSEE LIMITED LIABILITY COMPANY	1	\$144,000.00	0.08% 0 \$0.00	NA 0 \$0.00	N
FBC MORTGAGE, LLC	1	\$137,750.00	0.08% 0 \$0.00	NA 0 \$0.00	N
FIDELITY BANK	1	\$135,850.00	0.08% 0 \$0.00	NA 0 \$0.00	N
FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE, A GEORGIA CHARTERED BANK	4	\$537,753.55	0.31% 0 \$0.00	NA 0 \$0.00	N
FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE, A GEORGIA CHARTERED BANK	2	\$281,000.00	0.16% 0 \$0.00	NA 0 \$0.00	N
FIDELITY BANK, AN IOWA BANKING CORPORATION	1	\$127,456.00	0.07% 0 \$0.00	NA 0 \$0.00	N
FIREFIGHTERS CREDIT UNION	1	\$135,350.00	0.08% 0 \$0.00	NA 0 \$0.00	N
FIRELANDS FEDERAL CREDIT UNION	1	\$143,865.00	0.08% 0 \$0.00	NA 0 \$0.00	N
FIRST AMERICAN BANK	1	\$147,925.00	0.08% 0 \$0.00	NA 0 \$0.00	N
FIRST BANK	1	\$134,000.00	0.08% 0 \$0.00	NA 0 \$0.00	N
FIRST BANK BLUE EARTH, A STATE BANK	1	\$135,500.00	0.08% 0 \$0.00	NA 0 \$0.00	N
FIRST BANK D/B/A FIRST BANK MORTGAGE	1	\$129,820.90	0.07% 0 \$0.00	NA 0 \$0.00	N
FIRST BANK D/B/A FIRST BANK MORTGAGE, GRANTEE	1	\$144,800.23	0.08% 0 \$0.00	NA 0 \$0.00	N
FIRST BANK FINANCIAL CENTRE	1	\$147,000.00	0.08% 0 \$0.00	NA 0 \$0.00	N
FIRST BANKERS TRUST COMPANY, N.A	1	\$145,000.00	0.08% 0 \$0.00	NA 0 \$0.00	N
FIRST CALIFORNIA MORTGAGE COMPANY	5	\$691,250.00	0.4% 0 \$0.00	NA 0 \$0.00	N
FIRST CHOICE LOAN SERVICES, INC	3	\$423,400.00	0.24% 0 \$0.00	NA 0 \$0.00	N
FIRST CITIZENS BANK AND TRUST CO. INC	1	\$132,816.76	0.08% 0 \$0.00	NA 0 \$0.00	N
FIRST CITIZENS BANK AND TRUST COMPANY, INC	7	\$865,548.54	0.49% 0 \$0.00	NA 0 \$0.00	N

FIRST COMMUNITY CREDIT UNION									
FIRST COMMUNITY CREDIT UNION OF BELOIT	1	\$145,350.00	0.08%	0	\$0.00	NA	0	\$0.00	N
FIRST COMMUNITY MORTGAGE, INC	1	\$133,941.00	0.08%	0	\$0.00	NA	0	\$0.00	N
FIRST CONTINENTAL MORTGAGE, LTD	1	\$149,990.00	0.09%	0	\$0.00	NA	0	\$0.00	N
FIRST COUNTY BANK	1	\$131,100.00	0.07%	0	\$0.00	NA	0	\$0.00	N
FIRST EQUITY MORTGAGE BANKERS, INC	1	\$125,000.00	0.07%	0	\$0.00	NA	0	\$0.00	N
FIRST FEDERAL BANK OF THE MIDWEST	1	\$139,200.00	0.08%	0	\$0.00	NA	0	\$0.00	N
FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA	4	\$564,335.00	0.32%	0	\$0.00	NA	0	\$0.00	N
FIRST FEDERAL SAVINGS & LOAN ASSOCI	1	\$128,000.00	0.07%	0	\$0.00	NA	0	\$0.00	N
FIRST FEDERAL SAVINGS BANK	1	\$138,500.00	0.08%	0	\$0.00	NA	0	\$0.00	N
FIRST FINANCIAL BANK, N.A	1	\$130,000.00	0.07%	0	\$0.00	NA	0	\$0.00	N
FIRST FINANCIAL CREDIT UNION	1	\$149,600.00	0.09%	0	\$0.00	NA	0	\$0.00	N
FIRST INTERSTATE BANK	11	\$1,495,015.00	0.85%	0	\$0.00	NA	0	\$0.00	N
FIRST MORTGAGE COMPANY OF IDAHO LLC	2	\$266,600.00	0.15%	0	\$0.00	NA	0	\$0.00	N
FIRST MORTGAGE COMPANY OF IDAHO, LLC	2	\$267,000.00	0.15%	0	\$0.00	NA	0	\$0.00	N
FIRST MORTGAGE COMPANY, LLC	1	\$135,000.00	0.08%	0	\$0.00	NA	0	\$0.00	N
FIRST MORTGAGE COMPANY, LLC	1	\$133,000.00	0.08%	0	\$0.00	NA	0	\$0.00	N
FIRST MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$130,875.00	0.07%	0	\$0.00	NA(	O	\$0.00	N
FIRST MORTGAGE HOME LENDING LLC D/B/A VICTORY MORTGAGE	1	\$149,574.00	0.09%	0	\$0.00	NA	0	\$0.00	N
FIRST NATIONAL BANK & TRUST	1	\$134,714.14	0.08%	0	\$0.00	NA	0	\$0.00	N
FIRST NATIONAL BANK OF CARMI	1	\$130,000.00	0.07%	0	\$0.00	NA	0	\$0.00	N
FIRST NATIONAL BANK OF DENNISON	1	\$149,350.00	0.09%	0	\$0.00	NA	0	\$0.00	N
	1	\$142,000.00	0.08%	0	\$0.00	NA	0	\$0.00	N

FIRST NATIONAL BANK OF PANDORA								
FIRST NATIONAL BANK OF ST LOUIS	3	\$396,679.80	0.23%	0	\$0.00	NA 0	\$0.00	N
FIRST NATIONAL BANK OF TENNESSEE	2	\$280,000.00	0.16%	0	\$0.00	NA 0	\$0.00	N
FIRST NATIONAL BANK OF TRENTON	1	\$146,000.00	0.08%	0	\$0.00	NA 0	\$0.00	N
FIRST NATIONAL BANK OF WATERLOO	1	\$132,000.00	0.08%	0	\$0.00	NA 0	\$0.00	N
FIRST NATIONAL BANK, AMES, IOWA	1	\$127,600.00	0.07%	0	\$0.00	NA 0	\$0.00	N
FIRST NIAGARA BANK, N.A	3	\$389,000.00	0.22%	0	\$0.00		\$0.00	
FIRST PLACE BANK	11	\$1,498,619.12	0.86%				\$0.00	N
FIRST STATE BANK	1	\$143,200.00	0.08%	0	\$0.00	NA 0	\$0.00	N
FIRST STATE BANK NEBRASKA	2	\$286,552.00	0.16%	0	\$0.00	NA 0	\$0.00	N
FIRST STATE BANK SOUTHWEST	1	\$133,000.00	0.08%	0	\$0.00	NA 0	\$0.00	N
FIRST TECHNOLOGY FEDERAL CREDIT UNION	5	\$700,800.00	0.4%	0	\$0.00	NA 0	\$0.00	N
FIRST UNITED BANK AND TRUST COMPANY	2	\$285,869.00	0.16%	0	\$0.00	NA 0	\$0.00	N
FIRST-CITIZENS BANK & TRUST COMPANY	2	\$270,631.62	0.15%	0	\$0.00	NA 0	\$0.00	N
FIRSTMERIT BANK, N.A	8	\$1,084,041.00	0.62%	0	\$0.00	NA 0	\$0.00	N
FIRSTRUST BANK	1	\$130,500.00	0.07%	0	\$0.00	NA 0	\$0.00	N
FLORIDA CREDIT UNION	1	\$143,700.00	0.08%				\$0.00	N
FORUM CREDIT UNION	1	\$130,923.40	0.07%	0	\$0.00	NA 0	\$0.00	N
FRANKENMUTH CREDIT UNION	2	\$277,830.00	0.16%	0	\$0.00	NA 0	\$0.00	N
FREMONT BANK	4	\$521,625.52	0.3%	0	\$0.00	NA 0	\$0.00	N
FULTON BANK OF NEW JERSEY	2	\$263,500.00	0.15%	0	\$0.00	NA 0	\$0.00	N
FULTON BANK, N.A	4	\$570,581.00	0.33%	0	\$0.00	NA 0	\$0.00	N
GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES L.P	1	\$137,765.00	0.08%	0	\$0.00	NA 0	\$0.00	N
GATEWAY MORTGAGE GROUP, LLC	5	\$656,560.00	0.38%	0	\$0.00	NA 0	\$0.00	N
GECU	2	\$274,435.12	0.16%	0	\$0.00	NA 0	\$0.00	N
GENEVA STATE BANK, A NEBRASKA BANKING CORPORATION	1	\$130,000.00	0.07%	0	\$0.00	NA 0	\$0.00	N
GEORGIA'S OWN CREDIT UNION	1	\$144,000.00	0.08%	0	\$0.00	NA 0	\$0.00	N

GESA CREDIT UNION	1	\$139,600.00	0.08%	\$0.00	NA 0 \$0.00	N
GLASS CITY FEDERAL	1	\$136,000.00	0.08%	0.80.00	NA 0 \$0.00	N
CREDIT UNION		·				
GMFS LLC	10	\$1,362,544.00	0.78%	\$0.00	NA 0 \$0.00	N
GOLDEN EMPIRE MORTGAGE INC	1	\$124,935.27	0.07%	\$0.00	NA 0 \$0.00	N
GOTMORTGAGE.COM	1	\$129,189.65	0.07%	\$0.00	NA 0 \$0.00	N
GRANITE STATE CREDI' UNION	T 1	\$130,000.00	0.07%	\$0.00	NA 0 \$0.00	N
GREAT LAKES CREDIT UNION	1	\$147,000.00	0.08%	\$0.00	NA 0 \$0.00	N
GREAT WESTERN BANK	3	\$410,855.00	0.23%	\$0.00	NA 0 \$0.00	N
GREATER NEVADA MORTGAGE SERVICES	4	\$571,800.00	0.33%	\$0.00	NA 0 \$0.00	N
GREYLOCK FEDERAL CREDIT UNION	2	\$282,510.00	0.16%	\$0.00	NA 0 \$0.00	N
GTE FEDERAL CREDIT UNION	1	\$131,400.00	0.08%	\$0.00	NA 0 \$0.00	N
GUARANTEE MORTGAC LLC	GE, 1	\$126,350.00	0.07%	\$0.00	NA 0 \$0.00	N
GUARANTY TRUST COMPANY	3	\$394,084.00	0.23%	\$0.00	NA 0 \$0.00	N
GUARDIAN CREDIT UNION	2	\$278,500.00	0.16%	\$0.00	NA 0 \$0.00	N
GUARDIAN MORTGAGE COMPANY, INC	4	\$573,275.08	0.33%	\$0.00	NA 0 \$0.00	N
GUILD MORTGAGE COMPANY	10	\$1,387,802.79	0.79% (	\$0.00	NA 0 \$0.00	N
HARBOR NATIONAL BANK	1	\$125,000.00	0.07%	\$0.00	NA 0 \$0.00	N
HARBORONE BANK	1	\$137,564.44	0.08%			N
HEARTLAND BANK	3	\$417,987.00	0.24%	\$0.00	NA 0 \$0.00	N
HEARTLAND CREDIT UNION	1	\$140,020.94	0.08%	\$0.00	NA 0 \$0.00	N
HERITAGEBANK OF THI SOUTH	E 2	\$261,406.21	0.15%	\$0.00	NA 0 \$0.00	N
HICKORY POINT BANK TRUST	& 1	\$128,000.00	0.07%	\$0.00	NA 0 \$0.00	N
HIGHLANDS RESIDENTIAL MORTGAGE, LTD	1	\$131,826.18	0.08%	\$0.00	NA 0 \$0.00	N
HOME BANK	1	\$130,000.00	0.07%	\$0.00	NA 0 \$0.00	N
HOME FEDERAL BANK	1	\$140,000.00	0.08%	\$0.00	NA 0 \$0.00	N
HOME MORTGAGE OF AMERICA, INC	1	\$134,330.00	0.08%	\$0.00	NA 0 \$0.00	N
HOME PLACE MORTGAG LOANS INC	GE 1	\$147,301.31	0.08%	\$0.00	NA 0 \$0.00	N

HOME STATE BANK, N.A	1	\$129,204.00	0.07% 0 \$0.00	NA 0 \$0.00	N
HOMESTAR FINANCIAL CORPORATION, A CORPORATION	1	\$134,822.22	0.08% 0 \$0.00	NA 0 \$0.00	N
HOMESTEAD FUNDING CORP	1	\$129,832.66	0.07% 0 \$0.00	NA 0 \$0.00	N
HOMETOWN LENDERS LLC	1	\$129,824.88	0.07% 0 \$0.00	NA 0 \$0.00	N
HOMETRUST MORTGAGE COMPANY	2	\$269,200.00	0.15% 0 \$0.00	NA 0 \$0.00	N
HONOLULU HOMELOANS, INC	1	\$145,500.00	0.08% 0 \$0.00		N
HONOR CREDIT UNION	2	\$262,300.00	0.15% 0 \$0.00	NA 0 \$0.00	N
HORIZON BANK, N.A	3	\$403,648.00	0.23% 0 \$0.00	NA 0 \$0.00	N
HUDSON VALLEY FEDERAL CREDIT UNION	1	\$138,225.00	0.08% 0 \$0.00	NA 0 \$0.00	N
IBERIABANK MORTGAGE COMPANY	5	\$666,110.00	0.38% 0 \$0.00	NA 0 \$0.00	N
IDAHO CENTRAL CREDIT UNION	6	\$825,669.91	0.47% 0 \$0.00	NA 0 \$0.00	N
IDAHO HOUSING AND FINANCE ASSOCIATION	3	\$419,322.00	0.24% 0 \$0.00	NA 0 \$0.00	N
INLAND HOME MORTGAGE COMPANY	1	\$149,423.45	0.09% 0 \$0.00	NA 0 \$0.00	N
INLANTA MORTGAGE INC	1	\$148,500.00	0.08% 0 \$0.00	NA 0 \$0.00	N
INSPIRED FINANCIAL SERVICES, LLC	1	\$141,075.00	0.08% 0 \$0.00	NA 0 \$0.00	N
INTEGRITY MORTGAGE CORPORATION OF TEXAS	1	\$136,000.00	0.08% 0 \$0.00	NA 0 \$0.00	N
INTER NATIONAL BANK	1	\$145,600.00	0.08% 0 \$0.00	NA 0 \$0.00	N
INTERCONTINENTAL CAPITAL GROUP	1	\$130,000.00	0.07% 0 \$0.00	NA 0 \$0.00	N
INTERLINC MORTGAGE SERVICES, LLC	1	\$143,560.00	0.08% 0 \$0.00	NA 0 \$0.00	N
INVESTORS HOME MORTGAGE	2	\$272,000.00	0.16% 0 \$0.00	NA 0 \$0.00	N
IOWA BANKERS MORTGAGE CORPORATION	1	\$130,000.00	0.07% 0 \$0.00	NA 0 \$0.00	N
IOWA STATE BANK	2	\$270,000.00	0.15% 0 \$0.00	NA 0 \$0.00	N
JEFFERSON BANK OF MISSOURI	1	\$147,300.00	0.08% 0 \$0.00	NA 0 \$0.00	N
KEY MORTGAGE COMPANY	1	\$142,500.00	0.08% 0 \$0.00	NA 0 \$0.00	N
KINECTA FEDERAL CREDIT UNION	2	\$263,788.83	0.15% 0 \$0.00	NA 0 \$0.00	N
LACAMAS COMMUNITY CREDIT UNION	1	\$131,000.00	0.07% 0 \$0.00	NA 0 \$0.00	N

LAFAYETTE AMBASSADOR BANK	1	\$125,600.00	0.07% 0 \$0.0	0 NA 0 \$0.0	0 N
LAKE MICHIGAN CREDIT UNION	5	\$690,474.00	0.39% 0 \$0.0	0 NA 0 \$0.0	0 N
LAKEVIEW CREDIT UNION	1	\$145,500.00	0.08% 0 \$0.0	0 NA 0 \$0.0	0 N
LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	2	\$255,000.00	0.15% 0 \$0.0	0 NA 0 \$0.0	0 N
LANDMARK CREDIT UNION	4	\$540,100.00	0.31% 0 \$0.0	0 NA 0 \$0.0	0 N
LEADER BANK N.A	2	\$271,100.00	0.15% 0 \$0.0	0 NA 0 \$0.0	0 N
LEADERONE FINANCIAL CORPORATION	2	\$291,450.00	0.17% 0 \$0.0	0 NA 0 \$0.0	0 N
LEGACY BANK, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF IOWA	1	\$137,200.00	0.08% 0 \$0.0	0 NA 0 \$0.0	0 N
LENDER	1	\$147,000.00	0.08% 0 \$0.0	0 NA 0 \$0.0	0 N
LES BOIS CREDIT UNION	2	\$278,799.00	0.16% 0 \$0.0	0 NA 0 \$0.0	0 N
LIBERTY BANK	4	\$554,400.00	0.32% 0 \$0.0	0 NA 0 \$0.0	0 N
LIBERTY SAVINGS BANK, FSB	4	\$536,666.89	0.31% 0 \$0.0	0 NA 0 \$0.0	0 N
LOGIX FEDERAL CREDIT UNION	1	\$143,801.61	0.08% 0 \$0.0	0 NA 0 \$0.0	0 N
LONGVIEW STATE BANK	1	\$142,261.47	0.08% 0 \$0.0	0 NA 0 \$0.0	0 N
LPMC, LLC	1	\$125,000.00	0.07% 0 \$0.0	0 NA 0 \$0.0	0 N
LUANA SAVINGS BANK	2	\$290,320.00	0.17% 0 \$0.0	0 NA 0 \$0.0	0 N
M/I FINANCIAL CORP	3	\$396,200.00	0.23% 0 \$0.0	0 NA 0 \$0.0	0 N
MACHIAS SAVINGS BANK	1	\$147,000.00	0.08% 0 \$0.0	0 NA 0 \$0.0	0 N
MACON BANK, INC	1	\$148,800.00	0.09% 0 \$0.0		
MAGNA BANK	3	\$413,891.61	0.24% 0 \$0.0		
MAGNOLIA STATE MORTGAGE	1	\$130,000.00	0.07% 0 \$0.0	0 NA 0 \$0.0	0 N
MALVERN FEDERAL SAVINGS BANK	1	\$140,000.00	0.08% 0 \$0.0	0 NA 0 \$0.0	) N
MARQUETTE BANK	2	\$267,500.00	0.15% 0 \$0.0	0 NA 0 \$0.0	0 N
MAVERICK FUNDING CORP	3	\$415,275.00	0.24% 0 \$0.0		
MAVERICK FUNDING CORP. DBA LENDING POWER INC	1	\$137,750.00	0.08% 0 \$0.00	0 NA 0 \$0.0	0 N
MCKINLEY MORTGAGE LLC	1	\$125,000.00	0.07% 0 \$0.0	NA 0 \$0.0	) N
MEGASTAR FINANCIAL CORP	3	\$392,368.15	0.22% 0 \$0.0	0 NA 0 \$0.0	) N

MEMBER FIRST MORTGAGE, LLC	2	\$270,700.00	0.15% 0 \$0.00	NA 0 \$0.00	N
MEMBER HOME LOAN, LLC	2	\$275,740.00	0.16% 0 \$0.00	NA 0 \$0.00	N
MEMBERS ADVANTAGE CREDIT UNION	1	\$149,600.00	0.09% 0 \$0.00	NA 0 \$0.00	N
MEMBERS COOPERATIVE CREDIT UNION	1	\$142,500.00	0.08% 0 \$0.00	NA 0 \$0.00	N
MEMBERS CREDIT UNION	1	\$145,800.00	0.08% 0 \$0.00	NA 0 \$0.00	N
MEMBERS FIRST CREDIT UNION	2	\$273,950.00	0.16% 0 \$0.00	NA 0 \$0.00	N
MERIDIAN BANK	2	\$288,000.00	0.16% 0 \$0.00	NA 0 \$0.00	N
MERIWEST MORTGAGE COMPANY,LLC	2	\$270,300.00	0.15% 0 \$0.00	NA 0 \$0.00	N
MERRIMACK COUNTY SAVINGS BANK	1	\$134,229.00	0.08% 0 \$0.00	NA 0 \$0.00	N
MERRIMACK MORTGAGE COMPANY INC	2	\$271,000.00	0.15% 0 \$0.00	NA 0 \$0.00	N
MERRIMACK MORTGAGE COMPANY INC. A MASSACHUSETTS CORPORATION	1	\$140,000.00	0.08% 0 \$0.00	NA 0 \$0.00	N
METRO MORTGAGE CORPORATION	1	\$130,392.00	0.07% 0 \$0.00	NA 0 \$0.00	N
METROPOLITAN BANK	1	\$148,750.00	0.09% 0 \$0.00	NA 0 \$0.00	N
MICHIGAN MUTUAL INC	2	\$260,890.00	0.15% 0 \$0.00	NA 0 \$0.00	N
MICHIGAN MUTUAL, INC	1	\$143,382.21	0.08% 0 \$0.00	NA 0 \$0.00	N
MID AMERICA MORTGAGE	5	\$690,830.00	0.39% 0 \$0.00		N
MIDLAND STATES BANK	1	\$128,250.00	0.07% 0 \$0.00		N
MIDSOUTH BANK	1	\$143,810.37	0.08% 0 \$0.00		N
MIDWEST BANK	1	\$142,000.00	0.08% 0 \$0.00	NA 0 \$0.00	N
MIDWEST COMMUNITY BANK	1	\$140,000.00	0.08% 0 \$0.00	NA 0 \$0.00	N
MIDWEST HERITAGE BANK, A FEDERAL SA	1	\$140,000.00	0.08% 0 \$0.00	NA 0 \$0.00	N
MIDWEST HERITAGE BANK, A FEDERAL SAVINGS BANK	1	\$133,000.00	0.08% 0 \$0.00	NA 0 \$0.00	N
MIFFLINBURG BANK & TRUST COMPANY	1	\$132,000.00	0.08% 0 \$0.00	NA 0 \$0.00	N
MISSOURI CREDIT UNION	3	\$409,200.00	0.23% 0 \$0.00	NA 0 \$0.00	N
MORTGAGE CENTER, LLC	2	\$284,325.00	0.16% 0 \$0.00	NA 0 \$0.00	N
MORTGAGE INVESTORS GROUP	1	\$127,920.00	0.07% 0 \$0.00	NA 0 \$0.00	N
MORTGAGE MANAGEMENT CONSULTANTS, INC	1	\$148,950.00	0.09% 0 \$0.00	NA 0 \$0.00	N

MORTGAGE SOLUTIONS OF COLORADO, LLC	4	\$542,600.00	0.31%	0	\$0.00	NA 0	\$0.00	N
MORTGAGENETWORK	3	\$378,210.00	0.22%	0	\$0.00	NA 0	\$0.00	N
MORTON COMMUNITY BANK	1	\$131,600.00	0.08%				\$0.00	
MOTOROLA EMPLOYEES CREDIT UNION	1	\$133,000.00	0.08%	0	\$0.00	NA 0	\$0.00	N
MOUND CITY BANK	1	\$139,811.42	0.08%	0	\$0.00	NA 0	\$0.00	N
MOUNTAIN AMERICA CREDIT UNION	8	\$1,092,868.85	0.62%	0	\$0.00	NA 0	\$0.00	N
MOUNTAIN WEST FINANCIAL,INC	1	\$126,100.00	0.07%				\$0.00	N
MOVEMENT MORTGAGE	3	\$406,336.30	0.23%	0	\$0.00	NA 0	\$0.00	N
MOVEMENT MORTGAGE, LLC	4	\$528,500.00	0.3%	0	\$0.00	NA 0	\$0.00	N
MT MCKINLEY BANK, MUTUAL BANK	2	\$281,350.00	0.16%				\$0.00	
NAT RES - NEVADA	1	\$149,000.00	0.09%	0	\$0.00	NA 0	\$0.00	N
NATIONAL BANK OF KANSAS CITY	5	\$704,170.00	0.4%	0	\$0.00	NA 0	\$0.00	N
NATIONWIDE ADVANTAGE MORTGAGE COMPANY	2	\$291,400.00	0.17%	0	\$0.00	NA 0	\$0.00	N
NCB, FSB	2	\$259,989.00	0.15%				\$0.00	
NETWORK FUNDING, L.P	1	\$128,184.00	0.07%	_			\$0.00	
NEW ERA BANK	1	\$128,000.00	0.07%	0	\$0.00	NA 0	\$0.00	N
NEW MEXICO BANK AND TRUST	1	\$126,000.00	0.07%				\$0.00	
NJ LENDERS	1	\$130,000.00	0.07%	_		1	\$0.00	N.
NORTHERN STATE BANK	1	\$144,000.00	0.08%	0	\$0.00	NA 0	\$0.00	N
NORTHWEST COMMUNITY CREDIT UNION	1	\$128,250.00	0.07%	0	\$0.00	NA 0	\$0.00	N.
NORTHWESTERN MORTGAGE CO	1	\$129,775.00	0.07%	0	\$0.00	NA 0	\$0.00	N
O A MORTGAGE SERVICES	2	\$276,813.35	0.16%	0	\$0.00	NA 0	\$0.00	N.
OCEANFIRST BANK	1	\$144,000.00	0.08%	-		<del> </del>	\$0.00	
OMT MORTGAGE LLC	1	\$140,000.00	0.08%			1	\$0.00	
ON Q FINANCIAL, INC	1	\$137,000.00	0.08%	_		+	\$0.00	
OOSTBURG STATE BANK	2	\$268,400.00	0.15%				\$0.00	
OPES ADVISORS, INC	1	\$143,200.00	0.08%	0	\$0.00	NA 0	\$0.00	N
ORNL FEDERAL CREDIT UNION	4	\$549,900.00	0.31%				\$0.00	
ORRSTOWN BANK	1	\$129,440.00	0.07%			1 - 1 - 1 - 1	\$0.00	1
OZARK MOUNTAIN BANK	1	\$136,000.00	0.08%			1	\$0.00	
	2	\$267,638.55	0.15%	0	\$0.00	NA 0	\$0.00	N.

PACIFIC UNION FINANCIAL, LLC DBA CLEARVISION FUNDING,							
A CALIFORNIA LIMITED LIABILITY COMPANY							
PACIFIC UNION FINANCIAL, LLC, A CAL	1	\$132,720.00	0.08%	\$0.00	NA 0	\$0.00	N
PACIFIC UNION FINANCIAL, LLC, CALIF	1	\$141,500.00	0.08%	\$0.00	NA 0	\$0.00	N
PARAMOUNT BOND & MORTGAGE CO., A MISSOURI CORPORATION	1	\$127,831.44	0.07%	\$0.00	NA 0	\$0.00	N
PARAMOUNT EQUITY MORTGAGE LLC	2	\$273,600.00	0.16%	\$0.00	NA 0	\$0.00	N
PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC	2	\$294,265.00	0.17%	\$0.00	NA 0	\$0.00	N
PARKSIDE LENDING, LLC	1	\$128,000.00	0.07% (	\$0.00	NA 0	\$0.00	N
PARTNER COLORADO CREDIT UNION	1	\$131,200.00	0.08%	\$0.00	NA 0	\$0.00	N
PENTAGON FEDERAL C. U	4	\$581,736.51	0.33%	\$0.00	NA 0	\$0.00	N
PEOPLES BANK, A WA CORPORATION	1	\$144,800.00	0.08%	\$0.00	NA 0	\$0.00	N
PEOPLES BANK, NATIONAL ASSOCIATION	4	\$552,740.00	0.32%	\$0.00	NA 0	\$0.00	N
PETEFISH, SKILES & CO. BANK	1	\$138,435.21	0.08%	\$0.00	NA 0	\$0.00	N
PHENIX GIRARD BANK	1	\$146,500.00	0.08%	\$0.00	NA 0	\$0.00	N
PIERREMONT MORTGAGE, INC	1	\$130,950.00	0.07%	\$0.00	NA 0	\$0.00	N
PINNACLE BANK - WYOMING, A WYOMING CORPORATION	2	\$271,000.00	0.15%	\$0.00	NA 0	\$0.00	N
PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	14	\$1,895,705.00	1.08% (	\$0.00	NA 0	\$0.00	N
PINNACLE MORTGAGE GROUP, INC, A COLORADO CORPORATION	1	\$142,400.00	0.08%	\$0.00	NA 0	\$0.00	N
PLAINS COMMERCE BANK	3	\$402,370.00	0.23%	\$0.00	NA 0	\$0.00	N
PLATINUM HOME MORTGAGE CORPORATION, AN ILLINOIS CORPORATION	3	\$418,800.00	0.24% (	\$0.00	NA 0	\$0.00	N

4	\$542,250.00	0.31%	0	\$0.00	NA 0	\$0.00	N
6	\$812,227.65	0.46%	0	\$0.00	NA 0	\$0.00	N
$\longrightarrow$			Н	-	<del>                                     </del>	-	
1	\$140,000.00	0.08%	0	\$0.00	NA 0	\$0.00	N
3	\$407,400.00	0.23%	0	\$0.00	NA 0	\$0.00	N
2	\$251,300.00	0.14%	0	\$0.00	NA 0	\$0.00	N
1	\$131,000.00	0.07%	0	\$0.00	NA 0	\$0.00	N
1	\$147,200.00	0.08%	0	\$0.00	NA 0	\$0.00	N
1	\$142,191.00	0.08%	0	\$0.00	NA 0	\$0.00	N
1	\$128,250.00	0.07%	0	\$0.00	NA 0	\$0.00	N.
1	\$130,950.00	0.07%	0	\$0.00	NA 0	\$0.00	N
1	\$145,812.00	0.08%	0	\$0.00	NA 0	\$0.00	N
1	\$145,000.00						
1	\$131,900.00	0.08%	0	\$0.00	NA 0	\$0.00	N
1	\$133,100.00	0.08%	0	\$0.00	NA 0	\$0.00	N
1	\$130,000.00						
3	\$418,130.59	0.24%	0	\$0.00	NA 0	\$0.00	N
2	i i						
1							
2					1 1		N
1	·		Н		1 1		
3					1 1		
2	\$271,400.00						
1	\$148.385.00	0.08%	0	\$0.00	NA 0	\$0.00	N
1	\$139,920.00						
6	\$843,763.00	0.48%	0	\$0.00	NA 0	\$0.00	N
1	\$142,000.00						
1	\$129,824.89	0.07%	0	\$0.00	NA 0	\$0.00	N
	6 1 3 2 1 1 1 1 1 1 1 1 1 1 1 1 1	6 \$812,227.65  1 \$140,000.00  3 \$407,400.00  2 \$251,300.00  1 \$131,000.00  1 \$142,191.00  1 \$128,250.00  1 \$130,950.00  1 \$145,812.00  1 \$131,900.00  1 \$133,100.00  1 \$133,100.00  1 \$130,000.00  3 \$418,130.59  2 \$270,801.87  1 \$149,055.00  2 \$268,700.00  1 \$145,000.00  3 \$397,826.98  2 \$271,400.00  1 \$139,920.00  1 \$139,920.00  1 \$139,920.00	6       \$812,227.65       0.46%         1       \$140,000.00       0.08%         3       \$407,400.00       0.23%         2       \$251,300.00       0.14%         1       \$131,000.00       0.07%         1       \$142,191.00       0.08%         1       \$128,250.00       0.07%         1       \$130,950.00       0.07%         1       \$145,812.00       0.08%         1       \$131,900.00       0.08%         1       \$133,100.00       0.08%         1       \$130,000.00       0.07%         3       \$418,130.59       0.24%         2       \$270,801.87       0.15%         1       \$145,000.00       0.08%         2       \$268,700.00       0.15%         1       \$145,000.00       0.08%         2       \$271,400.00       0.16%         1       \$139,920.00       0.08%         1       \$139,920.00       0.08%         1       \$142,000.00       0.08%         1       \$142,000.00       0.08%	6 \$812,227.65 0.46% 0 1 \$140,000.00 0.08% 0 2 \$251,300.00 0.14% 0 1 \$131,000.00 0.07% 0 1 \$142,191.00 0.08% 0 1 \$128,250.00 0.07% 0 1 \$130,950.00 0.07% 0 1 \$145,812.00 0.08% 0 1 \$131,900.00 0.08% 0 1 \$131,900.00 0.08% 0 1 \$133,100.00 0.08% 0 1 \$133,100.00 0.08% 0 1 \$130,000.00 0.07% 0 3 \$418,130.59 0.24% 0 2 \$270,801.87 0.15% 0 1 \$145,000.00 0.15% 0 1 \$145,000.00 0.15% 0 1 \$145,000.00 0.08% 0 2 \$268,700.00 0.15% 0 1 \$145,000.00 0.08% 0 3 \$397,826.98 0.23% 0 2 \$271,400.00 0.16% 0 1 \$139,920.00 0.08% 0 1 \$139,920.00 0.08% 0	6 \$812,227.65 0.46% 0 \$0.00  1 \$140,000.00 0.08% 0 \$0.00  3 \$407,400.00 0.23% 0 \$0.00  2 \$251,300.00 0.14% 0 \$0.00  1 \$131,000.00 0.07% 0 \$0.00  1 \$142,191.00 0.08% 0 \$0.00  1 \$128,250.00 0.07% 0 \$0.00  1 \$130,950.00 0.07% 0 \$0.00  1 \$145,812.00 0.08% 0 \$0.00  1 \$131,900.00 0.08% 0 \$0.00  1 \$133,100.00 0.08% 0 \$0.00  1 \$133,100.00 0.08% 0 \$0.00  1 \$130,000.00 0.07% 0 \$0.00  2 \$270,801.87 0.15% 0 \$0.00  2 \$268,700.00 0.15% 0 \$0.00  1 \$145,000.00 0.08% 0 \$0.00  2 \$268,700.00 0.15% 0 \$0.00  1 \$144,055.00 0.09% 0 \$0.00  2 \$268,700.00 0.15% 0 \$0.00  1 \$144,055.00 0.09% 0 \$0.00  2 \$271,400.00 0.16% 0 \$0.00  1 \$148,385.00 0.08% 0 \$0.00  1 \$148,385.00 0.08% 0 \$0.00  1 \$148,385.00 0.08% 0 \$0.00  1 \$148,385.00 0.08% 0 \$0.00  1 \$148,385.00 0.08% 0 \$0.00  1 \$148,385.00 0.08% 0 \$0.00  1 \$148,385.00 0.08% 0 \$0.00  1 \$148,385.00 0.08% 0 \$0.00  1 \$148,385.00 0.08% 0 \$0.00  1 \$148,385.00 0.08% 0 \$0.00	6 \$812,227.65 0.46% 0 \$0.00 NA 0 1 \$140,000.00 0.08% 0 \$0.00 NA 0 3 \$407,400.00 0.23% 0 \$0.00 NA 0 2 \$251,300.00 0.14% 0 \$0.00 NA 0 1 \$131,000.00 0.07% 0 \$0.00 NA 0 1 \$142,191.00 0.08% 0 \$0.00 NA 0 1 \$128,250.00 0.07% 0 \$0.00 NA 0 1 \$130,950.00 0.07% 0 \$0.00 NA 0 1 \$145,812.00 0.08% 0 \$0.00 NA 0 1 \$145,812.00 0.08% 0 \$0.00 NA 0 1 \$131,900.00 0.08% 0 \$0.00 NA 0 1 \$130,000.00 0.08% 0 \$0.00 NA 0 1 \$130,000.00 0.08% 0 \$0.00 NA 0 2 \$270,801.87 0.15% 0 \$0.00 NA 0 1 \$145,000.00 0.15% 0 \$0.00 NA 0 2 \$268,700.00 0.15% 0 \$0.00 NA 0 1 \$145,000.00 0.08% 0 \$0.00 NA 0 1 \$145,000.00 0.08% 0 \$0.00 NA 0 1 \$145,000.00 0.08% 0 \$0.00 NA 0 1 \$148,385.00 0.08% 0 \$0.00 NA 0 1 \$139,920.00 0.08% 0 \$0.00 NA 0 1 \$139,920.00 0.08% 0 \$0.00 NA 0 1 \$148,385.00 0.08% 0 \$0.00 NA 0 1 \$148,385.00 0.08% 0 \$0.00 NA 0	6 \$812,227.65  0.46% 0 \$0.00  NA 0 \$0.00   1 \$140,000.00  0.08% 0 \$0.00  NA 0 \$0.00   3 \$407,400.00  0.23% 0 \$0.00  NA 0 \$0.00   2 \$251,300.00  0.14% 0 \$0.00  NA 0 \$0.00   1 \$131,000.00  0.07% 0 \$0.00  NA 0 \$0.00   1 \$1447,200.00  0.08% 0 \$0.00  NA 0 \$0.00   1 \$142,191.00  0.08% 0 \$0.00  NA 0 \$0.00   1 \$128,250.00  0.07% 0 \$0.00  NA 0 \$0.00   1 \$130,950.00  0.07% 0 \$0.00  NA 0 \$0.00   1 \$145,812.00  0.08% 0 \$0.00  NA 0 \$0.00   1 \$145,812.00  0.08% 0 \$0.00  NA 0 \$0.00   1 \$131,900.00  0.08% 0 \$0.00  NA 0 \$0.00   1 \$131,900.00  0.08% 0 \$0.00  NA 0 \$0.00   1 \$133,100.00  0.08% 0 \$0.00  NA 0 \$0.00   1 \$130,000.00  0.07% 0 \$0.00  NA 0 \$0.00   1 \$1345,812.00  0.08% 0 \$0.00  NA 0 \$0.00   1 \$1345,000.00  0.08% 0 \$0.00  NA 0 \$0.00   1 \$131,900.00  0.08% 0 \$0.00  NA 0 \$0.00   1 \$1345,000.00  0.08% 0 \$0.00  NA 0 \$0.00   1 \$145,000.00  0.08% 0 \$0.00  NA 0 \$0.00   2 \$270,801.87  0.15% 0 \$0.00  NA 0 \$0.00   2 \$268,700.00  0.15% 0 \$0.00  NA 0 \$0.00   1 \$145,000.00  0.08% 0 \$0.00  NA 0 \$0.00   2 \$271,400.00  0.15% 0 \$0.00  NA 0 \$0.00   1 \$148,385.00  0.08% 0 \$0.00  NA 0 \$0.00   1 \$148,385.00  0.08% 0 \$0.00  NA 0 \$0.00   1 \$139,920.00  0.08% 0 \$0.00  NA 0 \$0.00   1 \$139,920.00  0.08% 0 \$0.00  NA 0 \$0.00   1 \$139,920.00  0.08% 0 \$0.00  NA 0 \$0.00   1 \$142,000.00  0.08% 0 \$0.00  NA 0 \$0.00   1 \$100.00

REDSTONE FEDE CREDIT UNION	ERAL				
REDWOOD CRED UNION	DIT 2	\$260,900.00	0.15% 0 \$0.00	NA 0 \$0.00	N
REGENCY MORT CORP	GAGE 1	\$126,000.00	0.07% 0 \$0.00	NA 0 \$0.00	N
RELIANCE STAT	E BANK 1	\$132,000.00	0.08% 0 \$0.00	NA 0 \$0.00	N
RENASANT BAN	K 5	\$699,800.00	0.4% 0 \$0.00	NA 0 \$0.00	N
RESIDENTIAL ACCEPTANCE CORPORATION	1	\$132,750.00	0.08% 0 \$0.00	NA 0 \$0.00	N
RESIDENTIAL FII CORPORATION	NANCE 1	\$140,600.00	0.08% 0 \$0.00	NA 0 \$0.00	N
RESIDENTIAL FII CORPORATION, A CORPORATION		\$268,190.48	0.15% 0 \$0.00	NA 0 \$0.00	N
RICHFIELD BLOOMINGTON ( UNION	CREDIT 1	\$134,500.00	0.08% 0 \$0.00	NA 0 \$0.00	N
RIVER VALLEY F	BANK 2	\$281,900.00	0.16% 0 \$0.00	NA 0 \$0.00	N
ROBINS FEDERA UNION	L CREDIT 1	\$131,500.00	0.08% 0 \$0.00	NA 0 \$0.00	N
ROCKFORD COM FCU	IMUNITY 1	\$144,600.00	0.08% 0 \$0.00	NA 0 \$0.00	N
ROCKLAND TRU	ST 3	\$407,000.00	0.23% 0 \$0.00	NA 0 \$0.00	N
ROCKY MOUNTA	AIN BANK 2	\$270,900.00	0.15% 0 \$0.00	NA 0 \$0.00	N
ROCKY MOUNTA MORTGAGE COM		\$138,652.00	0.08% 0 \$0.00	NA 0 \$0.00	N
ROGUE FEDERAI UNION	L CREDIT 2	\$289,000.00	0.17% 0 \$0.00	NA 0 \$0.00	N
ROUNDPOINT MO COMPANY	ORTGAGE 11	\$1,497,262.00	0.86% 0 \$0.00	NA 0 \$0.00	N
ROYAL CREDIT U	UNION 3	\$424,416.14	0.24% 0 \$0.00	NA 0 \$0.00	N
RPM MORTGAGE	E, INC 2	\$276,000.00	0.16% 0 \$0.00	NA 0 \$0.00	N
RTN FEDERAL C	U 1	\$134,440.05	0.08% 0 \$0.00	NA 0 \$0.00	N
S&T BANK	1	\$134,000.00	0.08% 0 \$0.00	NA 0 \$0.00	N
SACRAMENTO C UNION	REDIT 1	\$148,000.00	0.08% 0 \$0.00	NA 0 \$0.00	N
SAFE CREDIT UN CALIFORNIA CORPORATION	IION, A	\$140,250.00	0.08% 0 \$0.00	NA 0 \$0.00	N
SALAL CREDIT U	INION 1	\$148,000.00	0.08% 0 \$0.00	NA 0 \$0.00	N
SALEM FIVE MOD COMPANY, LLC	RTGAGE 2	\$273,825.00	0.16% 0 \$0.00	NA 0 \$0.00	N
SALISBURY BAN TRUST COMPAN		\$140,000.00	0.08% 0 \$0.00	NA 0 \$0.00	N
SANTANDER BAI		\$404,200.00	0.23% 0 \$0.00	NA 0 \$0.00	N

SCHOOLSFIRST FEDERAL CREDIT UNION	1	\$148,500.00	0.08% 0 \$0.00	NA 0 \$0.00	N
SECURITY FIRST MORTGAGE FUNDING, LL	1	\$128,000.00	0.07% 0 \$0.00	NA 0 \$0.00	N
SECURITY NATIONAL BANK OF SIOUX CITY IOWA	1	\$134,000.00	0.08% 0 \$0.00	NA 0 \$0.00	N
SECURITYNATIONAL MORTGAGE COMPANY	1	\$136,000.00	0.08% 0 \$0.00	NA 0 \$0.00	N
SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORPORATION	1	\$134,910.00	0.08% 0 \$0.00	NA 0 \$0.00	N
SFMC, LP	1	\$137,750.00	0.08% 0 \$0.00	NA 0 \$0.00	N
SHELL FEDERAL CREDIT UNION	3	\$411,020.00	0.23% 0 \$0.00	NA 0 \$0.00	N
SHORE MORTGAGE	1	\$138,663.00	0.08% 0 \$0.00	NA 0 \$0.00	N
SIERRA PACIFIC MORTGAGE COMPANY, INC	22	\$3,011,300.00	1.72% 0 \$0.00		N
SIMPLY HOME LENDING INC	1	\$133,000.00	0.08% 0 \$0.00	NA 0 \$0.00	N
SIU CREDIT UNION	1	\$141,100.00	0.08% 0 \$0.00	NA 0 \$0.00	N
SOMERSET TRUST COMPANY	1	\$135,000.00	0.08% 0 \$0.00		N
SOUND MORTGAGE	1	\$138,735.04	0.08% 0 \$0.00	NA 0 \$0.00	N
SOUTH GEORGIA BANKING COMPANY	1	\$133,950.00	0.08% 0 \$0.00		N
SOUTH PACIFIC FINANCIAL CORP. DBA NORTH PACIFIC FINANCIAL CORP	3	\$408,950.00	0.23% 0 \$0.00	NA 0 \$0.00	N
SOUTH PACIFIC FINANCIAL CORPORATION	2	\$287,000.00	0.16% 0 \$0.00	NA 0 \$0.00	N
SOUTHERN MISSOURI BANK OF MARSHFIEL	1	\$132,000.00	0.08% 0 \$0.00	NA 0 \$0.00	N
SPACE COAST CREDIT UNION	2	\$278,811.25	0.16% 0 \$0.00	NA 0 \$0.00	N
ST ANNE'S CREDIT UNION OF FALL RIVER MASS	3	\$422,278.51	0.24% 0 \$0.00	NA 0 \$0.00	N
ST. JAMES MORTGAGE CORPORATION	2	\$265,600.00	0.15% 0 \$0.00	NA 0 \$0.00	N
ST.MARY'S BANK	5	\$687,100.00	0.39% 0 \$0.00	NA 0 \$0.00	N
STANDARD BANK AND TRUST COMPANY	1	\$148,000.00	0.08% 0 \$0.00	NA 0 \$0.00	N
STANDARD PACIFIC MORTGAGE, INC	1	\$145,600.00	0.08% 0 \$0.00	NA 0 \$0.00	N
	1	\$135,200.00	0.08% 0 \$0.00	NA 0 \$0.00	N

2	\$257,300.00	0.15% 0	\$0.00	NA 0	\$0.00	N
19	\$2,586,122.00	1.48% 0	\$0.00	NA 0 5	\$0.00	N
10	\$1,318,786.44	0.75% 0	\$0.00			N
2	\$285,350.00	0.16% 0	\$0.00	NA 0 5	\$0.00	N
3	\$415,103.00	0.24% 0	\$0.00	NA 0	\$0.00	N
4	\$542,250.00	0.31% 0	\$0.00	NA 0	\$0.00	N
2	\$277,405.00	0.16% 0	\$0.00	NA 0	\$0.00	N
1	\$148,953.59	0.09% 0	\$0.00	NA 0	\$0.00	N
1	\$147,060.46	0.08% 0	\$0.00	NA 0	\$0.00	N
1	\$126,820.25	0.07% 0	\$0.00	NA 0	\$0.00	N
3	\$408,200.00	0.23% 0	\$0.00	NA 0	\$0.00	N
2	\$261,000.00					N
1	\$144,500.00	0.08% 0	\$0.00	NA 0 5	\$0.00	N
12	\$1,664,483.69	0.95% 0	\$0.00	NA 0	\$0.00	N
1	\$134,268.60	0.08% 0	\$0.00	NA 0	\$0.00	N
1	\$144,000.00	0.08% 0	\$0.00	NA 0	\$0.00	N
1	\$149,150.00	0.09% 0	\$0.00	NA 0	\$0.00	N
1	\$129,675.00	0.07%	\$0.00	NA 0 5	\$0.00	N
1	\$125,000.00	0.07% 0	\$0.00	NA 05	\$0.00	N
1	\$137,750.00	0.08% 0	\$0.00	NA 0	\$0.00	N
1	\$135,000.00	0.08%	\$0.00	NA 0	\$0.00	N
1	\$146,250.00	0.08%	\$0.00	NA 0	\$0.00	N
	19 10 2 3 4 2 1 1 1 1 1 1 1 1 1 1	19 \$2,586,122.00  10 \$1,318,786.44  2 \$285,350.00  3 \$415,103.00  4 \$542,250.00  2 \$277,405.00  1 \$148,953.59  1 \$147,060.46  1 \$126,820.25  3 \$408,200.00  2 \$261,000.00  1 \$144,500.00  1 \$134,268.60  1 \$134,268.60  1 \$149,150.00  1 \$129,675.00  1 \$125,000.00  1 \$137,750.00  1 \$135,000.00	19       \$2,586,122.00       1.48% 0         10       \$1,318,786.44       0.75% 0         2       \$285,350.00       0.16% 0         3       \$415,103.00       0.24% 0         4       \$542,250.00       0.31% 0         2       \$277,405.00       0.16% 0         1       \$148,953.59       0.09% 0         1       \$147,060.46       0.08% 0         1       \$126,820.25       0.07% 0         3       \$408,200.00       0.23% 0         2       \$261,000.00       0.15% 0         1       \$144,500.00       0.08% 0         1       \$134,268.60       0.08% 0         1       \$144,000.00       0.08% 0         1       \$149,150.00       0.09% 0         1       \$129,675.00       0.07% 0         1       \$135,000.00       0.08% 0         1       \$135,000.00       0.08% 0	19       \$2,586,122.00       1.48% 0 \$0.00         10       \$1,318,786.44       0.75% 0 \$0.00         2       \$285,350.00       0.16% 0 \$0.00         3       \$415,103.00       0.24% 0 \$0.00         4       \$542,250.00       0.31% 0 \$0.00         2       \$277,405.00       0.16% 0 \$0.00         1       \$148,953.59       0.09% 0 \$0.00         1       \$147,060.46       0.08% 0 \$0.00         3       \$408,200.25       0.07% 0 \$0.00         2       \$261,000.00       0.15% 0 \$0.00         1       \$144,500.00       0.08% 0 \$0.00         1       \$134,268.60       0.08% 0 \$0.00         1       \$144,000.00       0.08% 0 \$0.00         1       \$149,150.00       0.09% 0 \$0.00         1       \$129,675.00       0.07% 0 \$0.00         1       \$135,000.00       0.08% 0 \$0.00         1       \$135,000.00       0.08% 0 \$0.00	19 \$2,586,122.00	19 \$2,586,122.00

THE HONESDALE NATIONAL BANK ISAOA	1	\$148,000.00	0.08% 0 \$0.00	NA 0 \$0.00	N
THE NATIONAL BANK OF WAUPUN	1	\$145,350.00	0.08% 0 \$0.00	NA 0 \$0.00	N
THE NORTHERN OHIO INVESTMENT COMPANY	1	\$148,500.00	0.08% 0 \$0.00	NA 0 \$0.00	N
THE OLD FORT BANKING COMPANY, A CORPORATION	1	\$148,200.00	0.08% 0 \$0.00	NA 0 \$0.00	N
THEEGEBANK A BRANCH OF PREMIER BANK OF JACKSONVILLE	1	\$145,739.08	0.08% 0 \$0.00	NA 0 \$0.00	N
THINK MUTUAL BANK	2	\$280,100.00	0.16% 0 \$0.00	NA 0 \$0.00	N
THIRD FEDERAL SAVINGS AND LOAN ASSOCIATION OF CLEVELAND	2	\$266,475.67	0.15% 0 \$0.00		N
TOMAH AREA CREDIT UNION	1	\$132,900.00	0.08% 0 \$0.00	NA 0 \$0.00	N
TOPLINE FEDERAL CREDIT UNION	1	\$130,950.00	0.07% 0 \$0.00	NA 0 \$0.00	N
TOWN & COUNTRY BANK MIDWEST	1	\$144,000.00	0.08% 0 \$0.00	NA 0 \$0.00	N
TOWNE MORTGAGE COMPANY, DBA GREAT LAKES MORTGAGE FUNDING	1	\$137,600.00	0.08% 0 \$0.00	NA 0 \$0.00	N
TRAVERSE CITY STATE BANK	2	\$266,235.00	0.15% 0 \$0.00	NA 0 \$0.00	N
TRAVIS CREDIT UNION	2	\$292,000.00	0.17% 0 \$0.00	NA 0 \$0.00	N
TRUSTONE FINANCIAL	4	\$577,558.00	0.33% 0 \$0.00	NA 0 \$0.00	N
UMPQUA BANK, AN OREGON STATE CHARTERED BANK	4	\$549,004.17	0.31% 0 \$0.00	NA 0 \$0.00	N
UNION HOME MORTGAGE CORP., A CORPORATION	8	\$1,082,736.00	0.62% 0 \$0.00	NA 0 \$0.00	N
UNION SAVINGS BANK, AN OHIO CORPORATION	5	\$682,740.57	0.39% 0 \$0.00	NA 0 \$0.00	N
UNIONBANK,N.A	1	\$128,830.13	0.07% 0 \$0.00	NA 0 \$0.00	N
UNITED BANK &TRUST	1	\$130,500.00	0.07% 0 \$0.00	NA 0 \$0.00	N
UNITED COMMUNITY BANK	2	\$269,000.00	0.15% 0 \$0.00	NA 0 \$0.00	N
UNITED COMMUNITY BANK, A MINNESOTA CORPORATION	1	\$127,831.44	0.07% 0 \$0.00	NA 0 \$0.00	N
UNITED HERITAGE CREDIT UNION	1	\$130,927.37	0.07% 0 \$0.00	NA 0 \$0.00	N
 UNITED VALLEY BANK	1	\$127,835.23	0.07% 0 \$0.00	NA 0 \$0.00	N
				NA 0 \$0.00	

UNITED WHOLESALE MORTGAGE					
UNITUS COMMUNITY CREDIT UNION, AN OREGON CREDIT UNION	1	\$130,500.00	0.07% 0 \$0.00	NA 0 \$0.00	N
UNITY BANK, NJ BANKING CORPORATION	1	\$132,300.00	0.08% 0 \$0.00	NA 0 \$0.00	N
UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA	1	\$131,600.00	0.08% 0 \$0.00	NA 0 \$0.00	N
UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	6	\$812,600.00	0.46% 0 \$0.00	NA 0 \$0.00	N
UNIVERSITY LENDING GROUP, LLC	1	\$134,900.00	0.08% 0 \$0.00	NA 0 \$0.00	N
UNIVERSITY OF WISCONSIN CREDIT UNIO	2	\$262,809.87	0.15% 0 \$0.00	NA 0 \$0.00	N
UNIVERSITY OF WISCONSIN CREDIT UNION	3	\$387,730.27	0.22% 0 \$0.00	NA 0 \$0.00	N
UNIVEST BANK AND TRUST CO	2	\$281,000.00	0.16% 0 \$0.00	NA 0 \$0.00	N
UWHARRIE BANK	2	\$286,000.00	0.16% 0 \$0.00	NA 0 \$0.00	N
VAN DYK MORTGAGE CORPORATION, A CORPORATION	5	\$697,650.00	0.4% 0 \$0.00		N
VANDYK MORTGAGE CORPORATION,A CORPORATION	1	\$133,521.00	0.08% 0 \$0.00	NA 0 \$0.00	N
VELOCITY CREDIT UNION	1	\$132,905.00	0.08% 0 \$0.00	NA 0 \$0.00	N
VERITAS FUNDING, LLC	1	\$149,000.00	0.09% 0 \$0.00	NA 0 \$0.00	N
VISIONBANK OF IOWA	1	\$143,000.00	0.08% 0 \$0.00		N
VITEK REAL ESTATE INDUSTRIES GROUP, INC. DBA VITEK MORTGAGE GROUP	1	\$144,000.00	0.08% 0 \$0.00		N
VYSTAR CREDIT UNION	2	\$275,900.00	0.16% 0 \$0.00	NA 0 \$0.00	N
W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	10	\$1,379,965.00	0.79% 0 \$0.00		N
W.J. BRADLEY MORTGAGE CAPITAL LLC. A DELAWARE LIMITED LIABILITY COMPANY	1	\$139,000.00	0.08% 0 \$0.00		N
WAKEFIELD	1	\$135,000.00	0.08% 0 \$0.00	NA 0 \$0.00	N

<u> </u>	COOPERATIVE BANK	<u> </u>					<del>                                     </del>
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$125,000.00	0.07% 0 \$0.00	NA (	0 \$0.00	N
	WATERSTONE MORTGAGE CORPORATION	1	\$134,325.00	0.08% 0 \$0.00	NA	0 \$0.00	N
	WATERSTONE MORTGAGE CORPORATION, A CORPORATION	1	\$129,820.90	0.07% 0 \$0.00	NA	0 \$0.00	N
<u> </u>	WAUKESHA STATE BANK	1	\$129,824.89	0.07% 0 \$0.00		0 \$0.00	
	WCS LENDING, LLC	2	\$267,748.88	0.15% 0 \$0.00		0 \$0.00	
	WEBSTER BANK, N.A	1	\$125,834.07	0.07% 0 \$0.00	NA	0 \$0.00	N
	WESCOM CENTRAL CREDIT UNION	1	\$130,000.00	0.07% 0 \$0.00	NA	0 \$0.00	N
	WEST CENTRAL BANK	1	\$142,500.00	0.08% 0 \$0.00	NA	0 \$0.00	N
	WEST GATE BANK	2	\$287,724.00	0.16% 0 \$0.00	NA	0 \$0.00	N
	WESTBY CO-OP CREDIT UNION	1	\$140,250.00	0.08% 0 \$0.00	NA	0 \$0.00	N
	WESTCONSIN CREDIT UNION	4	\$560,401.15	0.32% 0 \$0.00	NA	0 \$0.00	N
	WESTERN BANCORP	1	\$149,450.00	0.09% 0 \$0.00	NA	0 \$0.00	N
	WESTERRA CREDIT UNION	3	\$404,100.00	0.23% 0 \$0.00	NA	0 \$0.00	N
	WESTSTAR MORTGAGE CORPORATION	1	\$145,500.00	0.08% 0 \$0.00	NA	0 \$0.00	N
	WESTSTAR MORTGAGE, INC	2	\$273,600.00	0.16% 0 \$0.00	NA	0 \$0.00	N
	WHOLESALE CAPITAL CORPORATION	1	\$138,117.88	0.08% 0 \$0.00	NA	0 \$0.00	N
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A	14	\$1,837,557.14	1.05% 0 \$0.00	NA	0 \$0.00	N
	WR STARKEY MORTGAGE, LLP	1	\$134,830.00	0.08% 0 \$0.00	NA	0 \$0.00	N
	WRIGHT-PATT CREDIT UNION, INC	1	\$137,750.00	0.08% 0 \$0.00	NA	0 \$0.00	N
	WRIGHT-PATT CREDIT UNION, INC. DBA CU - SELECT	1	\$144,000.00	0.44% 0 \$0.00	NA	0 \$0.00	N
Γotal		1,281	\$174,928,237.17	100% 0 \$0.00		0 \$0.00	
3138WAWS2	1ST COMMUNITY CREDIT UNION	1	\$142,316.57	0.09% 0 \$0.00	NA	0 \$0.00	N
	ABBEVILLE BUILDING & LOAN	2	\$263,700.00	0.17% 0 \$0.00	NA	0 \$0.00	N

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ACADEMY MORTGAGE CORPORATION	13	\$1,772,735.00	1.17% 0 \$0.0	00 NA 0 \$0.00	N
ACHIEVA CREDIT UNION	2	\$288,600.00	0.19% 0 \$0.0	00 NA 0 \$0.00	N
ACOPIA LLC	1	\$126,019.00	0.08% 0 \$0.0	00 NA 0 \$0.00	N
ADVANTAGE BANK	2	\$276,900.00	0.18% 0 \$0.0	00 NA 0 \$0.00	N
AFFILIATED BANK	2	\$274,800.00	0.18% 0 \$0.0	00 NA 0 \$0.00	N
AFFILIATED MORTGAGE COMPANY	1	\$135,000.00	0.09% 0 \$0.0	00 NA 0 \$0.00	N
ALERUS FINANCIAL, N.A. DBA ALERUS MORTGAGE	1	\$143,200.00			
ALLIANCE BANK	1	\$129,200.00	0.08% 0 \$0.0	00 NA 0 \$0.00	N
ALLIANCE FINANCIAL RESOURCES, LLC	1	\$139,815.64	0.09% 0 \$0.0	00 NA 0 \$0.00	N
ALLIED MORTGAGE GROUP	1	\$141,600.00	0.09% 0 \$0.0	00 NA 0 \$0.00	N
ALTRA FEDERAL CREDIT UNION	2	\$256,300.00	0.17% 0 \$0.0	00 NA 0 \$0.00	N
AMARILLO NATIONAL BANK	1	\$129,200.00	0.08% 0 \$0.0	00 NA 0 \$0.00	N
AMEGY MORTGAGE COMPANY, LLC	1	\$125,438.32	0.08% 0 \$0.0	00 NA 0 \$0.00	N
AMERICA FIRST FEDERAL CREDIT UNION	2	\$276,000.00			
AMERICAN BANK	1	\$143,120.00	0.09% 0 \$0.0	00 NA 0 \$0.00	N
AMERICAN BANK AND TRUST COMPANY, N	1	\$142,312.35	0.09% 0 \$0.0	00 NA 0 \$0.00	N
AMERICAN FEDERAL BANK	1	\$149,000.00	0.1% 0 \$0.0	00 NA 0 \$0.00	N
AMERICAN FINANCIAL RESOURCES, INC	2	\$268,400.00	0.18% 0 \$0.0	00 NA 0 \$0.00	N
AMERICAN PACIFIC MORTGAGE CORPORATION	3	\$427,540.00	0.28% 0 \$0.0	00 NA 0 \$0.00	N
AMERICAN PACIFIC MTG CORP	3	\$442,205.00	0.29% 0 \$0.0	00 NA 0 \$0.00	N
AMERICAN PORTFOLIO MORTGAGE CORPORATION	4	\$541,439.00	0.36% 0 \$0.0	00 NA 0 \$0.00	N
AMERICAN SOUTHWEST MORTGAGE CORP	5	\$716,749.33	0.47% 0 \$0.0	00 NA 0 \$0.00	N
AMERIFIRST FINANCIAL CORPORATION	4	\$545,000.00	0.36% 0 \$0.0	00 NA 0 \$0.00	N
AMERIS BANK	1	\$147,250.00	0.1% 0 \$0.0	00 NA 0 \$0.00	N
AMERISERV FINANCIAL BANK	1	\$134,814.01	0.09% 0 \$0.0	00 NA 0 \$0.00	N
ANCHORBANK, FSB	2	\$269,700.00	0.18% 0 \$0.0	00 NA 0 \$0.00	N
ANZ GUAM INC	1	\$135,649.20	0.09% 0 \$0.0	00 NA 0 \$0.00	1

APPROVED MORTGAGE CORPORATION	1	\$142,500.00	0.09%	\$0.00	NA	\$0.00	N
ARAPAHOE CREDIT UNION	1	\$145,800.00	0.1%	0 \$0.00	NA	\$0.00	N
ARIZONA BANK AND TRUST	1	\$147,200.00	0.1%	0 \$0.00	NA	\$0.00	N
ARIZONA STATE CREDIT UNION	5	\$669,650.00	0.44%	0 \$0.00	NA	\$0.00	N
ARKANSAS FEDERAL CREDIT UNION	3	\$432,176.64	0.28%	\$0.00	NA	\$0.00	N
ASSOCIATED BANK NATIONAL ASSOCIATION	15	\$2,041,649.50	1.34%	0 \$0.00	NA	\$0.00	N
ASSURANCE FINANCIAL GROUP, LLC	1	\$144,800.00	0.1%	0 \$0.00	NA	\$0.00	N
ASSURED MORTGAGE, INC	1	\$142,915.80	0.09%	0 \$0.00	NA	\$0.00	N
ATLANTIC BAY MORTGAGE GROUP, LLC	4	\$545,400.00	0.36%	\$0.00	NA	\$0.00	N
ATLANTIC PACIFIC MORTGAGE CORPORATION	1	\$135,000.00	0.09%	\$0.00	NA	\$0.00	N
AUBURNBANK	1	\$145,000.00	0.1%	0 \$0.00	NA	\$0.00	N
AURGROUP FINANCIAL CREDIT UNION, A CORPORATION	1	\$130,800.00	0.09%	0 \$0.00	NA	\$0.00	N
AXIA FINANCIAL, LLC	2	\$279,000.00	0.18%	0 \$0.00	NA	\$0.00	N
BANCORPSOUTH BANK	7	\$968,101.00	0.64%	0 \$0.00	NA	0.00\$	N
BANK MUTUAL	3	\$413,561.20	0.27%	0 \$0.00	NA	0.00	N
BANK OF ABBEVILLE & TRUST COMPANY	1	\$139,307.80	0.09%	\$0.00	NA	\$0.00	N
BANK OF ENGLAND	2	\$279,500.00	0.18%	0 \$0.00	NA	\$0.00	N
BANK OF HAWAII	1	\$145,000.00	0.1%	0 \$0.00	NA	\$0.00	N
BANK OF NEW ORLEANS, A LOUISIANA CORPORATION	1	\$136,000.00	0.09%	\$0.00	NA	\$0.00	N
BANK OF RANTOUL	1	\$133,000.00	0.09%	0.00	NA	\$0.00	N
BANK OF SAN ANGELO	1	\$136,000.00	0.09%	0\$0.00	NA	\$0.00	N
BANK OF SPRINGFIELD	2	\$281,100.00	0.18%	0\$0.00	NA	\$0.00	N
BANK OF THE CASCADES	1	\$128,000.00	0.08%			\$0.00	
BANK OF THE OZARKS	1	\$146,491.00	0.1%	0 \$0.00	NA	0.00\$	N
BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP	1	\$139,500.00	0.09%	\$0.00	NA	\$0.00	N
BANK STAR ONE	1	\$138,400.00	0.09%	0 \$0.00	NA	\$0.00	N
BANNER BANK	2	\$282,750.00	0.19%			\$0.00	
BAXTER CREDIT UNION	2	\$267,000.00	0.18%	0 \$0.00	NA	\$0.00	
BAY EQUITY LLC	2	\$284,000.00	0.19%	0.00		0.00	

BELL STATE BANK & TRUST	1	\$125,000.00	0.08%	0\$0.00	NA 0 \$0.00	N
BELLCO FEDERAL CREDIT UNION	1	\$147,600.00	0.1%	0 \$0.00	NA 0 \$0.00	N
BETHPAGE FEDERAL CREDIT UNION	1	\$130,000.00	0.09%	0 \$0.00	NA 0 \$0.00	N
BLACKHAWK BANK	1	\$136,000.00	0.09%	0 \$0.00	NA 0 \$0.00	N
BLACKHAWK COMMUNITY CREDIT UNION	1	\$135,800.00		0 \$0.00		
BLUE HILLS BANK	1	\$138,800.00	0.09%	0 \$0.00	NA 0 \$0.00	N
BLUELEAF LENDING, LLC	1	\$138,700.00	0.09%	0 \$0.00		
BMO HARRIS BANK N.A	1	\$127,000.00	0.08%	0 \$0.00		
BOEING EMPLOYEES' CREDIT UNION	3	\$412,679.23	0.27%	0 \$0.00	NA 0 \$0.00	N
BOONE COUNTY NATIONAL BANK	1	\$140,000.00	0.09%	0 \$0.00	NA 0 \$0.00	N
BORDER STATE BANK	1	\$137,600.00	0.09%	0 \$0.00	NA 0 \$0.00	N
BRAINERD SAVINGS & LOAN ASSOCIATION	1	\$137,500.00	0.09%	0 \$0.00	NA 0 \$0.00	N
BROADVIEW MORTGAGE CORPORATION	1	\$145,200.00	0.1%	0 \$0.00	NA 0 \$0.00	N
BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	9	\$1,243,800.00	0.82%	0 \$0.00	NA 0 \$0.00	N
BROKER SOLUTIONS, INC., DBA PERFORMANCE HOME LOANS	1	\$143,000.00	0.09%	0 \$0.00	NA 0 \$0.00	N
C.U. MORTGAGE SERVICES, INC	2	\$283,350.00	0.19%	0 \$0.00	NA 0 \$0.00	N
CALIBER HOME LOANS, INC	2	\$277,637.00	0.18%	0\$0.00	NA 0 \$0.00	N
CARDINAL COMMUNITY CREDIT UNION	1	\$141,250.00	0.09%	0 \$0.00	NA 0 \$0.00	N
CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	5	\$705,625.00	0.46%	0 \$0.00	NA 0 \$0.00	N
CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL L.P	1	\$130,200.00	0.09%	0 \$0.00	NA 0 \$0.00	N
CASHCALL INC	1	\$149,500.00	0.1%	0 \$0.00	NA 0 \$0.00	N
CASHCALL, INC	1	\$144,000.00	0.09%	0 \$0.00	NA 0 \$0.00	N
CASHCALL, INC., A CALIFORNIA CORPOR	2	\$265,645.01	0.17%			N
CASTLE & COOKE MORTGAGE, LLC	2	\$286,965.58	0.19%	0 \$0.00	NA 0 \$0.00	N
CCCU	1	\$144,000.00	0.09%	0 \$0.00	NA 0 \$0.00	N
	1	\$138,527.34	0.09%	0 \$0.00	NA 0 \$0.00	N
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CENTENNIAL LENDING, LLC							
CENTRAL BANK ILLINOIS	1	\$133,600.00	0.09% 0	\$0.00	NA	0 \$0.00	N
CENTRAL CITY CREDIT UNION	1	\$127,986.23	0.08%	\$0.00	NA	\$0.00	N
CENTRAL PACIFIC BANK A HAWAII CORPORATION	1	\$128,000.00	0.08%	\$0.00	NA	0 \$0.00	N
CENTRAL TRUST BANK	1	\$144,000.00	0.09%	\$0.00	NA	0 \$0.00	N
CENTRIS FEDERAL CREDIT UNION	6	\$810,993.00	0.53% 0	\$0.00	NA	0 \$0.00	N
CENTRUE BANK	1	\$139,500.00	0.09% 0	\$0.00	NA	0 \$0.00	N
CENTURY LENDING COMPANY	7	\$943,835.00	0.62%	\$0.00	NA	\$0.00	N
CENTURY NATIONAL	1	\$137,275.00	0.09% 0	\$0.00	NA	0 \$0.00	N
CHACO CREDIT UNION INC	1	\$133,221.97	0.09% 0	\$0.00	NA	\$0.00	N
CHEMICAL BANK	2	\$262,300.00	0.17% 0	\$0.00	NA	0 \$0.00	N
CHERRY CREEK MORTGAGE CO., INC	6	\$808,025.00	0.53% 0	\$0.00	NA	\$0.00	N
CIS FINANCIAL SERVICES INC	1	\$142,500.00	0.09% 0	\$0.00	NA	0 \$0.00	N
CITIZENS & NORTHERN BANK	1	\$144,000.00	0.09% 0	\$0.00	NA	0 \$0.00	N
CITIZENS BANK OF ROGERSVILLE	1	\$146,400.00	0.1% 0	\$0.00	NA	0 \$0.00	N
CITIZENS FINANCIAL BANK	1	\$126,000.00	0.08% 0	\$0.00	NA	0 \$0.00	N.
CITIZENS FIRST WHOLESALE MORTGAGE CO	8	\$1,058,734.00	0.7% 0	\$0.00	NA	\$0.00	N
CITIZENS NATL HENDERSON	1	\$125,227.04	0.08% 0	\$0.00	NA	0 \$0.00	N
CITIZENS STATE BANK OF LOYAL	1	\$127,600.00	0.08% 0	\$0.00	NA	0 \$0.00	N
CITIZENSFIRST CREDIT UNION	2	\$282,068.98	0.19% 0	\$0.00	NA	0\$0.00	N.
CITYWIDE HOME LOANS A UTAH CORPORAT	1	\$143,250.00	0.09% 0	\$0.00	NA	0 \$0.00	N.
CLEAR LAKE BANK & TRUST COMPANY	1	\$126,000.00	0.08% 0	\$0.00	NA	0\$0.00	N.
CLEVELAND STATE BANK	1	\$133,600.00	0.09% 0	\$0.00	NA	0 \$0.00	N
CMG MORTGAGE, INC. DBA CMG FINANCIA	2	\$283,830.00	0.19% 0	\$0.00	NA	0 \$0.00	N
CO-OP SERVICES CREDIT UNION	1	\$147,060.45	0.1% 0	\$0.00	NA	0 \$0.00	N
COASTHILLS FEDERAL CREDIT UNION	1	\$126,000.00	0.08%	\$0.00	NA	0 \$0.00	N

COBALT MORTGAGE, INC	6	\$832,375.00	0.55%	\$0.00	NA 0 \$0.00	N
COLE TAYLOR BANK	4	\$534,679.19	0.35%	\$0.00	NA 0 \$0.00	N
COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A	2	\$271,326.18	0.18%	\$0.00	NA 0 \$0.00	N
COLONIAL SAVINGS, F.A	1	\$139,262.16	0.09%	00.00	NA 0 \$0.00	N
COMMERCE STATE BANK	1	\$143,450.00	0.09%			N
COMMERCIAL BANK OF TEXAS, N.A	2	\$277,125.00				N
COMMUNITY BANK, NA	1	\$130,400.00	0.09%	\$0.00	NA 0 \$0.00	N
COMMUNITY MORTGAGE FUNDING, LLC	1	\$140,609.47	0.09%			N
COMMUNITY STATE BANK	1	\$135,000.00	0.09%	\$0.00	NA 0 \$0.00	N
COMMUNITY STATE BANK, N.A	1	\$144,500.00	0.1%	\$0.00	NA 0 \$0.00	N
COMMUNITY TRUST BANK	1	\$128,250.00	0.08%	\$0.00	NA 0 \$0.00	N
COMMUNITYONE BANK, N.A., A CORPORATION	1	\$125,100.00				N
CORNERSTONE BANK	1	\$125,000.00	0.08%	) \$0.00	NA 0 \$0.00	N
CORNERSTONE COMMUNITY BANK	1	\$134,000.00	0.09%	\$0.00	NA 0 \$0.00	N
CORNERSTONE HOME LENDING, INC	13	\$1,778,206.24	1.17%	\$0.00	NA 0 \$0.00	N
CORNERSTONE MORTGAGE, INC	1	\$142,024.00	0.09%	\$0.00	NA 0 \$0.00	N
CORTRUST MORTGAGE INC	1	\$130,500.00	0.09%	\$0.00	NA 0 \$0.00	N
CORTRUST MORTGAGE, INC	2	\$271,500.00	0.18%	\$0.00	NA 0 \$0.00	N
COUNTRYPLACE MORTGAGE, LTD	1	\$144,003.00	0.09%	\$0.00	NA 0 \$0.00	N
CREDIT UNION OF AMERICA	2	\$274,150.00				N
CREDIT UNION OF TEXAS	1	\$134,656.45	0.09%		+ + + + + + + + + + + + + + + + + + + +	N
CREDIT UNION WEST	2	\$264,800.00	0.17%	\$0.00	NA 0 \$0.00	N
CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	1	\$138,500.00	0.09%	\$0.00	NA 0 \$0.00	N
CU MORTGAGE DIRECT, LLC	1	\$139,000.00	0.09%	\$0.00	NA 0 \$0.00	N
CUMBERLAND SECURITY BANK	1	\$128,000.00	0.08%	\$0.00	NA 0 \$0.00	N
DAKOTA COMMUNITY BANK & TRUST, N.A	3	\$430,550.00	0.28%	\$0.00	NA 0 \$0.00	N
	1	\$139,100.00	0.09%	\$0.00	NA 0 \$0.00	N

DANE COUNTY CREDIT UNION									
DELMAR FINANCIAL COMPANY	1	\$141,150.00	0.09%	0	\$0.00	NA	0	\$0.00	N
DELTA TRUST MORTGAGE, INC	1	\$141,200.00	0.09%	0	\$0.00	NA	0	\$0.00	N
DENMARK STATE BANK	1	\$144,000.00	0.09%	0	\$0.00	NA	0	\$0.00	N
DESERT SCHOOLS FEDERAL CREDIT UNION	4	\$529,177.63	0.35%	0	\$0.00	NA	0	\$0.00	N
DHI MORTGAGE COMPANY, LTD	2	\$290,985.00	0.19%	0	\$0.00	NA	0	\$0.00	N
DHI MORTGAGE COMPANY, LTD. LIMITED PARTNERSHIP	1	\$141,773.00	0.09%	0	\$0.00	NA	0	\$0.00	N
DHI MORTGAGE COMPANY, LTD., LIMITED PARTNERSHIP	1	\$129,417.00	0.09%	0	\$0.00	NA	0	\$0.00	N
DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	5	\$686,900.00	0.45%	0	\$0.00	NA	0	\$0.00	N
DOW LOUISIANA FEDERAL CREDIT UNION	1	\$125,000.00	0.08%	0	\$0.00	NA	0	\$0.00	N
DUBUQUE BANK AND TRUST	1	\$145,000.00	0.1%	0	\$0.00	NA	0	\$0.00	N
DUPACO COMMUNITY CREDIT UNION	1	\$133,000.00	0.09%	0	\$0.00	NA	0	\$0.00	N
EARTHMOVER CREDIT UNION	1	\$126,100.00	0.08%	0	\$0.00	NA	0	\$0.00	N
EASTWOOD BANK	1	\$145,600.00	0.1%	0	\$0.00	NA	0	\$0.00	N
ELEVATIONS CREDIT UNION	4	\$557,000.00	0.37%	0	\$0.00	NA	0	\$0.00	N
EMPOWER FEDERAL CREDIT UNION	2	\$279,300.00	0.18%	0	\$0.00	NA	0	\$0.00	N
ENT FEDERAL CREDIT UNION	3	\$410,408.24	0.27%	0	\$0.00	NA	0	\$0.00	N
ENVOY MORTGAGE, LTD	5	\$696,252.00	0.46%	0	\$0.00	NA	0	\$0.00	N
EQUISOUTH MORTGAGE INC	1	\$132,000.00	0.09%	0	\$0.00	NA	0	\$0.00	N
EQUITY HOME MORTGAGE, LLC	3	\$420,760.00	0.28%	0	\$0.00	NA	0	\$0.00	N
EVERETT FINANCIAL INC, DBA SUPREME LENDING	6	\$835,621.00	0.55%	0	\$0.00	NA	0	\$0.00	N
EVERETT FINANCIAL INC. DBA SUPREME LENDING	1	\$127,300.00	0.08%	0	\$0.00	NA	0	\$0.00	N
EVERETT FINANCIAL INC., DBA SUPREME LENDING	1	\$128,725.00	0.08%	0	\$0.00	NA	0	\$0.00	N
	5	\$677,569.00	0.45%	0	\$0.00	NA	0	\$0.00	N

EVERETT FINANCIAL INC., DBA SUPREME LENDING ISAOA					
EVERETT FINANCIAL DBA SUPREME LEND	, , , , , , , , , , , , , , , , , , ,	\$659,500.00	0.43% 0 \$0.00	NA 0 \$0.00	N
EVERETT FINANCIAL INC. D/B/A SUPREME LENDING, A TEXAS CORPORATION	<i>-</i> ⊥,	\$124,831.62	0.08% 0 \$0.00	NA 0 \$0.00	N
EVERGREEN MONEYSOURCE MORTGAGE COMPAN	NY 2	\$271,500.00	0.18% 0 \$0.00	NA 0 \$0.00	N
EVOLVE BANK & TRU	1 1	\$413,323.00	0.27% 0 \$0.00	NA 0 \$0.00	N
EXCEL MORTGAGE SERVICING, INC	3	, ,			
FAIRWAY INDEPDEN MORTGAGE CORPORATION	T 1	\$127,200.00	0.08% 0 \$0.00	NA 0 \$0.00	N
FAIRWAY INDEPEND MORTGAGE CORPORATION	DENT 19	\$2,609,367.00	1.72% 0 \$0.00	NA 0 \$0.00	N
FAIRWAY INDEPEND MORTGAGE CORPORATION D/B/A RESIDENTIAL MORTO	$\Lambda$ 1	\$135,920.00	0.09% 0 \$0.00	NA 0 \$0.00	N
FAIRWAY INDEPEND MORTGAGE CORPORATION D/BA NORTHPOINT MORTO	DENT 1	\$131,325.00	0.09% 0 \$0.00	NA 0 \$0.00	N
FAIRWAY INDEPEND MORTGAGE CORPROATION	1 1	\$132,000.00	0.09% 0 \$0.00	NA 0 \$0.00	N
FARMERS & MERCHA STATE BANK	ANTS 1	\$144,000.00	0.09% 0 \$0.00	NA 0 \$0.00	N
FARMERS BANK & TRUST, NA, A CORPORATION	2	\$280,925.00	0.18% 0 \$0.00	NA 0 \$0.00	N
FARMERS NATIONAL BANK OF GRIGGSVIL		\$136,000.00	0.09% 0 \$0.00	NA 0 \$0.00	N
FBC MORTGAGE, LLC	C 4	\$536,203.00	0.35% 0 \$0.00	NA 0 \$0.00	N
FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE, A GEORG CHARTERED BANK	'A 1	\$128,250.00			
FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE, A GEOR CHARTERED BANK	3	\$395,019.00	0.26% 0 \$0.00	NA 0 \$0.00	N
	1	\$134,805.00	0.09% 0 \$0.00	NA 0 \$0.00	N

FINANCIALEDGE CREDIT UNION									
FIRST BANK	1	\$140,000.00	0.09%	0	\$0.00	NA	0	\$0.00	N
FIRST BANK & TRUST	1	\$145,600.00	0.1%	0	\$0.00	NA	0	\$0.00	N
FIRST BANK D/B/A FB HOME MORTGAGE	1	\$143,814.64	0.09%	0	\$0.00	NA	0	\$0.00	N
FIRST BANK D/B/A FIRST BANK MORTGAGE, GRANTEE	1	\$137,500.00	0.09%	0	\$0.00	NA	0	\$0.00	N
FIRST BANKERS TRUST COMPANY, N.A	1	\$125,600.00	0.08%	0	\$0.00	NA	0	\$0.00	N
FIRST CALIFORNIA MORTGAGE COMPANY	7	\$946,978.00	0.62%	0	\$0.00	NA	0	\$0.00	N
FIRST CHOICE LOAN SERVICES, INC	5	\$649,479.34	0.43%	0	\$0.00	NA	0	\$0.00	N
FIRST CITIZENS BANK AND TRUST COMPANY, INC	5	\$673,167.19	0.44%	0	\$0.00	NA	0	\$0.00	N
FIRST COMMUNITY BANK	5	\$687,975.00	0.45%	0	\$0.00	NA	0	\$0.00	N
FIRST COMMUNITY CREDIT UNION	2	\$271,350.00	0.18%	0	\$0.00	NA	0	\$0.00	N
FIRST CONTINENTAL MORTGAGE, LTD	1	\$148,879.00	0.1%	0	\$0.00	NA	0	\$0.00	N
FIRST EQUITY MORTGAGE BANKERS, INC	1	\$124,839.10	0.08%	0	\$0.00	NA	0	\$0.00	N
FIRST FARMERS STATE BANK	1	\$135,777.49	0.09%	0	\$0.00	NA	0	\$0.00	N
FIRST FEDERAL BANK	2	\$262,750.00	0.17%	0	\$0.00	NA	0	\$0.00	N
FIRST FEDERAL BANK OF OHIO	1	\$142,500.00	0.09%	0	\$0.00	NA	0	\$0.00	N
FIRST FEDERAL BANK OF THE MIDWEST	2	\$266,410.00	0.18%	0	\$0.00	NA	0	\$0.00	N
FIRST FEDERAL BANK, A FEDERALLY CHARTERED SAVINGS BANK	2	\$286,691.00	0.19%	0	\$0.00	NA	0	\$0.00	N
FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA	9	\$1,202,523.00	0.79%	0	\$0.00	NA	0	\$0.00	N
FIRST GUARANTY MORTGAGE CORPORATION	3	\$411,410.00	0.27%	0	\$0.00	NA	0	\$0.00	N
FIRST INDEPENDENT BANK, A CORPORATION	1	\$135,662.84	0.09%	0	\$0.00	NA	0	\$0.00	N
FIRST INTERSTATE BANK	8	\$1,106,000.00	0.73%	0	\$0.00	NA	0	\$0.00	N
FIRST MORTGAGE COMPANY INC	1	\$127,000.00	0.08%	0	\$0.00	NA	0	\$0.00	N
	2	\$282,700.00	0.19%	0	\$0.00	NA	0	\$0.00	N

FIRST MORTGAGE COMPANY OF IDAHO, LLC								
FIRST MORTGAGE COMPANY, LLC	2	\$256,100.00	0.17%	0	\$0.00	NA 0	\$0.00	N
FIRST MORTGAGE COMPANY, LLC	3	\$391,005.00	0.26%	0	\$0.00	NA 0	\$0.00	N
FIRST NATIONAL BANK FOX VALLEY	1	\$138,000.00	0.09%	0	\$0.00	NA 0	\$0.00	N
FIRST NATIONAL BANK OF PANDORA	1	\$146,000.00	0.1%	0	\$0.00	NA 0	\$0.00	N
FIRST NATIONAL BANK OF ST LOUIS	3	\$391,900.00	0.26%	0	\$0.00	NA 0	\$0.00	N
FIRST NATIONAL BANK OF TENNESSEE	1	\$135,000.00	0.09%	0	\$0.00	NA 0	\$0.00	N
FIRST NATIONAL BANK OF TRENTON	1	\$132,000.00	0.09%	0	\$0.00	NA 0	\$0.00	N
FIRST NATIONAL BANK, AMES, IOWA	2	\$281,800.00	0.19%	0	\$0.00	NA 0	\$0.00	N
FIRST NIAGARA BANK, N.A	6	\$834,307.70	0.55%				\$0.00	
FIRST PLACE BANK	14	\$1,941,851.79	1.28%	0	\$0.00	NA <sub>0</sub>	\$0.00	N
FIRST PRIORITY FINANCIAL INC	1	\$141,600.00	0.09%	0	\$0.00	NA 0	\$0.00	N
FIRST PRIORITY	1	\$134,555.08	0.09%	0	\$0.00	NA 0	\$0.00	N
FINANCIAL, INC FIRST ROBINSON								
SAVINGS BANK N.A	1	\$142,500.00	0.09%	0	\$0.00	NA 0	\$0.00	N
FIRST SECURITY BANK, ISAOA	1	\$134,400.00	0.09%	0	\$0.00	NA 0	\$0.00	N
FIRST SERVICE CREDIT UNION	1	\$129,010.00	0.08%				\$0.00	
FIRST STATE BANK	1	\$140,000.00	0.09%	0	\$0.00	NA 0	\$0.00	N
FIRST STATE BANK NEBRASKA	1	\$148,500.00	0.1%	0	\$0.00	NA 0	\$0.00	N
FIRST UNITED BANK AND TRUST COMPANY	3	\$400,814.00	0.26%	0	\$0.00	NA 0	\$0.00	N
FIRST UNITED FEDERAL CREDIT UNION	1	\$139,500.00	0.09%	0	\$0.00	NA 0	\$0.00	N
FIRST WORLD MORTGAGE CORPORATION	1	\$145,729.00	0.1%	0	\$0.00	NA 0	\$0.00	N
FIRST-CITIZENS BANK & TRUST COMPANY	1	\$145,000.00	0.1%	0	\$0.00	NA 0	\$0.00	N
FIRSTDAY FINANCIAL FEDERAL CREDIT UNION	1	\$128,500.00	0.08%	0	\$0.00		\$0.00	
FIRSTMERIT BANK, N.A	8	\$1,115,523.50	0.73%	_			\$0.00	
FIRSTRUST BANK	1	\$145,000.00			\$0.00		\$0.00	
FISHER NATIONAL BANK	2	\$284,400.00	0.19%	0	\$0.00	NA 0	\$0.00	N

FNB FINANCIAL	1	\$140,000.00	0.09% 0 \$0.00	NA 0 \$0.00	N
FORT COMMUNITY	1	\$141,922.08	0.09% 0 \$0.00	NA 0 \$0.00	N
CREDIT UNION	1	·			
FORUM CREDIT UNION	2	\$272,918.96	0.18% 0 \$0.00	NA 0 \$0.00	N
FOUNTAIN CITY FUNDING, INC	2	\$288,465.00	0.19% 0 \$0.00	NA 0 \$0.00	N
FRANDSEN BANK & TRUST	1	\$134,000.00	0.09% 0 \$0.00	NA 0 \$0.00	N
FREMONT BANK	4	\$545,300.00	0.36% 0 \$0.00		N
FULTON BANK, N.A	2	\$269,199.00	0.18% 0 \$0.00	NA 0 \$0.00	N
GATEWAY MORTGAGE CORPORATION	2	\$277,825.00	0.18% 0 \$0.00	NA 0 \$0.00	N
GATEWAY MORTGAGE GROUP, LLC	6	\$835,660.00	0.55% 0 \$0.00	NA 0 \$0.00	N
GENISYS CREDIT UNION	1	\$129,200.00	0.08% 0 \$0.00	NA 0 \$0.00	N
GESA CREDIT UNION	1	\$145,300.00	0.1% 0 \$0.00	NA 0 \$0.00	N
GLASS CITY FEDERAL CREDIT UNION	1	\$145,350.00	0.1% 0 \$0.00	NA 0 \$0.00	N
GMFS LLC	8	\$1,113,101.00	0.73% 0 \$0.00	NA 0 \$0.00	N
GREAT LAKES CREDIT UNION	1	\$131,826.18	0.09% 0 \$0.00	NA 0 \$0.00	N
GREAT WESTERN BANK	2	\$287,588.00	0.19% 0 \$0.00	NA 0 \$0.00	N
GREATER NEVADA MORTGAGE SERVICES	2	\$254,000.00	0.17% 0 \$0.00	NA 0 \$0.00	N
GREYLOCK FEDERAL CREDIT UNION	1	\$132,000.00	0.09% 0 \$0.00	NA 0 \$0.00	N
GTE FEDERAL CREDIT UNION	5	\$682,750.00	0.45% 0 \$0.00	NA 0 \$0.00	N
GUARANTY TRUST COMPANY	4	\$535,721.85	0.35% 0 \$0.00	NA 0 \$0.00	N
GUARDIAN CREDIT UNION	2	\$284,000.00	0.19% 0 \$0.00	NA 0 \$0.00	N
GUARDIAN MORTGAGE COMPANY, INC	1	\$141,000.00	0.09% 0 \$0.00	NA 0 \$0.00	N
GUILD MORTGAGE COMPANY	10	\$1,364,665.00	0.9% 0 \$0.00	NA 0 \$0.00	N
GULF COAST BANK AND TRUST COMPANY	1	\$138,000.00	0.09% 0 \$0.00	NA 0 \$0.00	N
GULF WINDS FEDERAL CREDIT UNION	1	\$125,200.00	0.08% 0 \$0.00	NA 0 \$0.00	N
HARBORONE BANK	1	\$125,000.00	0.08% 0 \$0.00	NA 0 \$0.00	N
HARTFORD FINANCIAL SERVICES INC	1	\$142,025.00	0.09% 0 \$0.00	NA 0 \$0.00	N
HEARTLAND BANK	2	\$269,839.09	0.18% 0 \$0.00	NA 0 \$0.00	N
HEARTLAND CREDIT UNION	2	\$282,400.00	0.19% 0 \$0.00	NA 0 \$0.00	N
	1	\$147,796.10	0.1% 0 \$0.00	NA 0 \$0.00	N

HERITAGE BANK OF THE OZARKS, A MISSOURI BANKING CORPORATION						
HERITAGE BANK, A NEBRASKA BANKING	1	\$141,075.00	0.09% 0	\$0.00	NA 0 \$0.0	00 N
CORPORATION	1	Ψ141,075.00	0.0770	φυ.υυ	111 σ φσ.ς	70 11
HICKORY POINT BANK & TRUST	1	\$140,000.00	0.09%	\$0.00	NA 0 \$0.0	00 N
HOME FEDERAL BANK	2	\$274,723.01	0.18%	\$0.00	NA 0 \$0.0	00 N
HOME FINANCING CENTER, INC	1	\$133,428.03	0.09%	\$0.00	NA 0 \$0.0	00 N
HOME MORTGAGE OF AMERICA, INC	2	\$257,100.00	0.17%	\$0.00	NA 0 \$0.0	00 N
HOME STATE BANK, N.A	1	\$130,000.00	0.09%	\$0.00	NA 0 \$0.0	00 N
HOMESTAR FINANCIAL CORPORATION	1	\$126,000.00	0.08%	\$0.00	NA 0 \$0.0	00 N
HOMESTEAD FUNDING CORP	2	\$290,321.54	0.19%	\$0.00	NA 0 \$0.0	00 N
HOMETRUST MORTGAGE COMPANY	1	\$137,750.00	0.09%	\$0.00	NA 0 \$0.0	00 N
HOMEWISE, INC	1	\$145,350.00	0.1%	\$0.00	NA 0 \$0.0	00 N
HONOR BANK	1	\$132,000.00	0.09%	\$0.00	NA 0 \$0.0	00 N
HONOR CREDIT UNION	1	\$135,000.00	0.09%	\$0.00	NA 0 \$0.0	00 N
HORIZON BANK, N.A	3	\$407,670.00	0.27%	\$0.00	NA 0 \$0.0	00 N
HOUSTON FEDERAL CREDIT UNION	1	\$148,500.00	0.1%	\$0.00	NA 0 \$0.0	00 N
HUDSON VALLEY FEDERAL CREDIT UNION	2	\$277,450.00	0.18%	\$0.00	NA 0 \$0.0	00 N
HUTCHINSON CREDIT UNION	1	\$132,000.00	0.09%	\$0.00	NA 0 \$0.0	00 N
IBERIABANK MORTGAGE COMPANY	7	\$988,274.90	0.65%	\$0.00	NA 0 \$0.0	00 N
IDAHO CENTRAL CREDIT UNION	3	\$389,489.58	0.26%	\$0.00	NA 0 \$0.0	00 N
IDAHO HOUSING AND FINANCE ASSOCIATION	1	\$134,500.00	0.09%	\$0.00	NA 0 \$0.0	00 N
IKON FINANCIAL GROUP, LLC	1	\$126,940.00	0.08%	\$0.00	NA 0 \$0.0	00 N
ILLINOIS NATIONAL BANK, A CORPORATION	2	\$281,750.00	0.19%	\$0.00	NA 0 \$0.0	00 N
INDEPENDENT BANK	2	\$259,350.00	0.17%	\$0.00	NA 0 \$0.0	00 N
INLANTA MORTGAGE INC	1	\$126,585.00	0.08%	\$0.00	NA 0 \$0.0	00 N
JAMES B. NUTTER & COMPANY	1	\$145,200.00	0.1%	\$0.00	NA 0 \$0.0	00 N
JEEP COUNTRY FEDERAL CREDIT UNION	1	\$137,522.75	0.09%	\$0.00	NA 0 \$0.0	00 N
JONES NATIONAL BANK & TRUST CO	1	\$130,000.00	0.09%	\$0.00	NA 0 \$0.0	00 N

LAKE AREA MORTGAGE, A DIVISION OF LAKE AREA BANK	1	\$139,200.00	0.09% 0 \$0.00	NA 0 \$0.00	N
LAKE CHEM COMMUNITY FEDERAL CREDIT UNION	1	\$138,000.00	0.09% 0 \$0.00	NA 0 \$0.00	N
LAKE MICHIGAN CREDIT UNION	3	\$422,498.00	0.28% 0 \$0.00	NA 0 \$0.00	N
LAKE MORTGAGE COMPANY, INC	1	\$136,800.00	0.09% 0 \$0.00	NA 0 \$0.00	N
LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	2	\$280,000.00	0.18% 0 \$0.00	NA 0 \$0.00	N
LANGLEY FEDERAL CREDIT UNION	1	\$140,000.00	0.09% 0 \$0.00	NA 0 \$0.00	N
LAYTON STATE BANK	1	\$148,950.00	0.1% 0 \$0.00	NA 0 \$0.00	N
LEA COUNTY STATE BANK, A STATE BANK	1	\$137,750.00	0.09% 0 \$0.00	NA 0 \$0.00	N
LEGACY BANK, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF IOWA	1	\$133,000.00	0.09% 0 \$0.00	) NA 0 \$0.00	N
LEIGHTON STATE BANK, 900 WASHINGTON STREET PO BOX 6, PELLA, IOWA 50219	1	\$135,000.00	0.09% 0 \$0.00	NA 0 \$0.00	N
LES BOIS CREDIT UNION	1	\$148,800.00	0.1% 0 \$0.00	NA 0 \$0.00	N
LIBERTY FIRST CREDIT UNION	1	\$132,750.00	0.09% 0 \$0.00	NA 0 \$0.00	N
LIBERTY SAVINGS BANK, FSB	3	\$411,351.18	0.27% 0 \$0.00	NA 0 \$0.00	N
LOS ALAMOS NATIONAL BANK	2	\$285,700.00	0.19% 0 \$0.00	NA 0 \$0.00	N.
LUANA SAVINGS BANK	1	\$132,000.00	0.09% 0 \$0.00	1 11	
M/I FINANCIAL CORP	1	\$135,550.00		+	
MACHIAS SAVINGS BANK	1	\$125,000.00	0.08% 0 \$0.00		
MAGNA BANK	1	\$130,200.00		<del>                                     </del>	
MAIN STREET BANK	2	\$279,600.00	0.18% 0 \$0.00	NA 0 \$0.00	N
MANSFIELD CO-OPERATIVE BANK	1	\$133,000.00			
MARINE BANK	1	\$132,000.00	0.09% 0 \$0.00	+	
MARQUETTE BANK	1	\$128,084.92	0.08% 0 \$0.00	NA 0 \$0.00	N
MAVERICK FUNDING CORP	4	\$554,937.00			
MAZUMA CREDIT UNION	1	\$126,000.00	0.08% 0 \$0.00	NA 0 \$0.00	N
MEGASTAR FINANCIAL CORP	2	\$280,250.00	0.18% 0 \$0.00	NA 0 \$0.00	N.
	1	\$132,329.45	0.09% 0 \$0.00	NA 0 \$0.00	N

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MEMBER FIRST MORTGAGE, LLC								
MEMBER HOME LOAN, LLC	1	\$128,250.00	0.08%	0	\$0.00	NA	\$0.00	N
MEMBERS FIRST CREDIT UNION	3	\$403,300.00	0.27%	0	\$0.00	NA	\$0.00	N
MEMBERS MORTGAGE COMPANY, INC	1	\$133,000.00	0.09%	0	\$0.00	NA	\$0.00	N
MERCHANTS BANK NATIONAL ASSOCIATION	2	\$255,750.00	0.17%	0	\$0.00	NA	\$0.00	N
MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$134,400.00	0.09%	0	\$0.00	NA	\$0.00	N
MICHIGAN MUTUAL INC	1	\$132,377.00	0.09%	0	\$0.00	NA (	\$0.00	N
MICHIGAN MUTUAL, INC	4	\$533,425.00	0.35%	0	\$0.00	NA (	\$0.00	N
MID AMERICA MORTGAGE	9	\$1,249,893.00	0.82%	0	\$0.00	NA	\$0.00	N
MIDFLORIDA CREDIT UNION	1	\$140,000.00	0.09%	0	\$0.00	NA	\$0.00	N
MIDLAND STATES BANK	3	\$389,100.00	0.26%	0	\$0.00		\$0.00	N
MIDWEST BANK N.A	1	\$135,000.00	0.09%	0	\$0.00	NA (	\$0.00	N
MIDWEST COMMUNITY BANK	1	\$145,000.00	0.1%	0	\$0.00	NA	\$0.00	N
MIDWEST HERITAGE BANK, A FEDERAL SA	1	\$145,350.00	0.1%	0	\$0.00	NA	\$0.00	N
MINNESOTA VALLEY FEDERAL CREDIT UNI	1	\$144,400.00	0.09%	0	\$0.00	NA	\$0.00	N
MISSOURI CREDIT UNION	1	\$136,000.00	0.09%	0	\$0.00	NA (	\$0.00	N
MORTGAGE 1, INCORPORATED	1	\$139,500.00	0.09%	0	\$0.00	NA	\$0.00	N
MORTGAGE CENTER, LLC	1	\$131,000.00	0.09%	0	\$0.00	NA (	\$0.00	N
MORTGAGE INVESTORS GROUP	2	\$268,720.00	0.18%	0	\$0.00	NA	\$0.00	N
MORTGAGE MANAGEMENT CONSULTANTS, INC	1	\$134,425.00	0.09%	0	\$0.00	NA	\$0.00	N
MORTGAGE RESEARCH CENTER	1	\$143,001.00	0.09%	0	\$0.00	NA	\$0.00	N
MORTGAGE SERVICES III	1	\$139,815.64	0.09%	0	\$0.00	NA (	\$0.00	N
MORTGAGE SERVICES III, LLC	1	\$126,579.27	0.08%	0	\$0.00	NA	\$0.00	N
MORTGAGE SOLUTIONS OF COLORADO, LLC	3	\$389,400.00	0.26%	0	\$0.00	NA	\$0.00	N
MORTGAGENETWORK	5	\$650,900.00	0.43%	0	\$0.00	NA (	\$0.00	N
MOUNTAIN AMERICA CREDIT UNION	5	\$686,942.69	0.45%	0	\$0.00	NA	\$0.00	N
MOUNTAIN WEST FINANCIAL,INC	1	\$136,000.00	0.09%	0	\$0.00	NA	\$0.00	N

MOUNTIAN WEST FINANCIAL,INC	1	\$134,826.22	0.09% 0 \$0.00	NA 0 \$0.00	N
MOVEMENT MORTGAGE, LLC	2	\$265,500.00	0.17% 0 \$0.00	NA 0 \$0.00	N
NAPUS FEDERAL CREDIT UNION	2	\$274,615.77	0.18% 0 \$0.00	NA 0 \$0.00	N
NATIONAL BANK OF COMMERCE	1	\$128,800.00	0.08% 0 \$0.00	NA 0 \$0.00	N
NATIONAL BANK OF KANSAS CITY	3	\$429,750.00	0.28% 0 \$0.00	NA 0 \$0.00	N
NATIONAL EXCHANGE BANK AND TRUST	1	\$128,000.00	0.08% 0 \$0.00	NA 0 \$0.00	N
NATIONWIDE ADVANTAGE MORTGAGE COMPANY	1	\$140,650.00	0.09% 0 \$0.00	NA 0 \$0.00	N
NATIONWIDE BANK	1	\$148,500.00	0.1% 0 \$0.00	NA 0 \$0.00	N
NETWORK FUNDING, L.P	2	\$259,200.00	0.17% 0 \$0.00	NA 0 \$0.00	N
NEW MEXICO EDUCATORS FEDERAL CREDIT UNION	1	\$147,000.00	0.1% 0 \$0.00		N
NJ LENDERS	1	\$126,400.00	0.08% 0 \$0.00	NA 0 \$0.00	N
NODAWAY VALLEY BANK	1	\$125,875.00	0.08% 0 \$0.00	NA 0 \$0.00	N
NORTHEAST BANK, COMMERCIAL BANK	1	\$126,000.00	0.08% 0 \$0.00	NA 0 \$0.00	N
NORTHSTAR BANK, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF IOWA	1	\$147,440.00	0.1% 0 \$0.00	NA 0 \$0.00	N
NORTHWESTERN MORTGAGE CO	1	\$140,091.00	0.09% 0 \$0.00	NA 0 \$0.00	N
NOTRE DAME FEDERAL CREDIT UNION	1	\$148,308.84	0.1% 0 \$0.00	NA 0 \$0.00	N
NUMARK CREDIT UNION	2	\$259,000.00	0.17% 0 \$0.00	NA 0 \$0.00	N
OHIO UNIVERSITY CREDIT UNION	1	\$126,255.00	0.08% 0 \$0.00	NA 0 \$0.00	N
OLD SECOND NATIONAL BANK, A NATIONAL BANKING ASSOCIATION	2	\$270,200.00	0.18% 0 \$0.00	NA 0 \$0.00	N
OPES ADVISORS, INC	1	\$142,802.99	0.09% 0 \$0.00	NA 0 \$0.00	N
ORNL FEDERAL CREDIT UNION	3	\$402,100.00	0.26% 0 \$0.00		N
PACIFIC NW FEDERAL CREDIT UNION, 12106 NE MARX STREET, PORTLAND, OR 97220	1	\$138,750.00	0.09% 0 \$0.00	NA 0 \$0.00	N
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PMAC LENDING SERVICES	1	\$139,807.11	0.09% 0 \$0.	00 NA	0	\$0.00	N
PMAC LENDING SERVICES, INC	2	\$276,825.57	0.18% 0 \$0.	00 NA	0	\$0.00	N
POINT BANK	1	\$127,425.00	0.08% 0 \$0.	00 NA	0	\$0.00	N
POLICE AND FIRE	-						
FEDERAL CREDIT UNION	1	\$140,000.00	0.09% 0 \$0.	00 NA	0	\$0.00	N
PORT ARTHUR COMMUNITY FEDERAL CREDIT UNION	1	\$135,463.51	0.09% 0 \$0.	00 NA	0	\$0.00	N
PORT WASHINGTON STATE BANK	1	\$134,800.00	0.09% 0 \$0.	00 NA	0	\$0.00	N
POTLATCH #1 FEDERAL CREDIT UNION	1	\$132,000.00	0.09% 0 \$0.	00 NA	0	\$0.00	N
PREMIER MORTGAGE SERVICES, INC	1	\$139,995.00	0.09% 0 \$0.	00 NA	0	\$0.00	N
PRIMARY CAPITAL ADVISORS LC	4	\$557,200.00	0.37% 0 \$0.	00 NA	0	\$0.00	N
PRIMESOURCE MORTGAGE	1	\$127,000.00	0.08% 0 \$0.	00 NA	0	\$0.00	N
PRIMESOURCE MORTGAGE INC	2	\$275,461.48	0.18% 0 \$0.	00 NA	0	\$0.00	N
PROFICIO MORTGAGE VENTURES LLC	1	\$128,900.00	0.08% 0 \$0.		Ш	\$0.00	N
PROGRESSIVE BANK	1	\$148,000.00	0.1% 0 \$0.	00 NA	0	\$0.00	N
PROGRESSIVE SAVINGS	1	\$128,942.92	0.08% 0 \$0.	00 NA	0	\$0.00	N
BANK	1	Ψ120,7 12.72	0.0070 0 40.	00 1111	Ĭ	φυ.σσ	1.1
PROVIDENT SAVINGS BANK, FSB	1	\$139,200.00			Ш	\$0.00	N
PROVINCIAL BANK	1	\$140,000.00	0.09% 0 \$0.		$\boldsymbol{+}$	\$0.00	N
PSECU	2	\$283,886.10	0.19% 0 \$0.	00 NA	0	\$0.00	N
PUBLIC SERVICE MORTGAGE INC	1	\$148,500.00	0.1% 0 \$0.	00 NA	0	\$0.00	N
PULASKI BANK	1	\$146,502.39	0.1% 0 \$0.	00 NA	0	\$0.00	N
RABOBANK, N.A	2	\$279,700.00	0.18% 0 \$0.	00 NA	0	\$0.00	N
REAL ESTATE MORTGAGE NETWORK, INC	12	\$1,655,697.23	1.09% 0 \$0.	00 NA	0	\$0.00	N
REAL ESTATE MORTGAGE NETWORK, INC. D/B/A HOMEBRIDGE	1	\$130,000.00	0.09% 0 \$0.	00 NA	0	\$0.00	N
RED RIVER BANK	1	\$136,000.00	0.09% 0 \$0.	00 NA	0	\$0.00	N
REDSTONE FEDERAL CREDIT UNION	2	\$264,800.00	0.17% 0 \$0.	00 NA	0	\$0.00	N
REDWOOD CAPITAL BANK	1	\$131,300.00	0.09% 0 \$0.	00 NA	0	\$0.00	N
REDWOOD CREDIT UNION	1	\$141,500.00	0.09% 0 \$0.	00 NA	0	\$0.00	N

RENASANT BANK	2	\$288,950.00	0.19% 0 \$0.00	NA 0 \$0.00	N
RESIDENTIAL FINANCE CORPORATION, A CORPORATION	1	\$145,503.74	0.1% 0 \$0.00	NA 0 \$0.00	N
RIVER VALLEY BANK	1	\$147,120.00	0.1% 0 \$0.00	NA 0 \$0.00	N
ROBINS FEDERAL CREDIT	1	·			
UNION	3	\$413,545.00	0.27% 0 \$0.00	NA 0 \$0.00	N
ROCKLAND FEDERAL CREDIT UNION	1	\$148,580.00	0.1% 0 \$0.00	NA 0 \$0.00	N
ROCKY MOUNTAIN BANK	1	\$126,198.00	0.08% 0 \$0.00	NA 0 \$0.00	N
ROCKY MOUNTAIN MORTGAGE COMPANY	1	\$147,391.00	0.1% 0 \$0.00	NA 0 \$0.00	N
ROUNDPOINT MORTGAGE COMPANY	18	\$2,449,738.00	1.61% 0 \$0.00		N
ROYAL CREDIT UNION	5	\$673,067.28	0.44% 0 \$0.00		N
RTN FEDERAL CU	2	\$269,677.97	0.18% 0 \$0.00	NA 0 \$0.00	N
RUSHMORE LOAN MANAGEMENT SERVICES LLC	1	\$146,810.77	0.1% 0 \$0.00	NA 0 \$0.00	N
S&T BANK	2	\$286,500.00	0.19% 0 \$0.00	NA 0 \$0.00	N
SANTANDER BANK, N.A	6	\$866,447.36	0.57% 0 \$0.00	NA 0 \$0.00	N
SAUK VALLEY BANK & TRUST COMPANY	1	\$135,000.00	0.09% 0 \$0.00	NA 0 \$0.00	N
SAVINGS BANK OF DANBURY, MUTUAL SAVINGS	2	\$265,600.00	0.17% 0 \$0.00	NA 0 \$0.00	N
SCHOOLS FINANCIAL CREDIT UNION, A STATE CHARTERED CREDIT UNION	1	\$130,000.00	0.09% 0 \$0.00	NA 0 \$0.00	N
SCHOOLSFIRST FEDERAL CREDIT UNION	1	\$144,000.00	0.09% 0 \$0.00	NA 0 \$0.00	N
SECURITY BANK DBA SECURITY BANK MORTGAGE	1	\$144,000.00	0.09% 0 \$0.00	NA 0 \$0.00	N
SECURITY STATE BANK	1	\$131,000.00	0.09% 0 \$0.00	NA 0 \$0.00	N
SECURITYNATIONAL MORTGAGE COMAPNY, A UTAH CORPORATION	1	\$144,000.00	0.09% 0 \$0.00	NA 0 \$0.00	N
SECURITYNATIONAL MORTGAGE COMPANY	2	\$280,160.00	0.18% 0 \$0.00	NA 0 \$0.00	N
SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORPORATION	2	\$275,750.00	0.18% 0 \$0.00	NA 0 \$0.00	N
SFMC, LP	2	\$266,805.00	0.18% 0 \$0.00	NA 0 \$0.00	N
SFMC, LP DBA SERVICE FIRST MORTGAGE	1	\$144,875.00	0.1% 0 \$0.00	NA 0 \$0.00	N
SHEA MORTGAGE INC	3	\$402,140.00	0.26% 0 \$0.00	NA 0 \$0.00	N

	ELL FEDERAL CREDIT ION	1	\$147,600.00	0.1%	0 \$0.00	NA	\$0.00	N
<b>—</b>	ORE MORTGAGE	2	\$270,000.00	0.18%	0 \$0.00	NA (	\$0.00	N
	RRA PACIFIC RTGAGE COMPANY,	26			0 \$0.00		\$0.00	
	VER STATE SCHOOLS RTGAGE COMPANY	1	\$130,000.00	0.09%	0 \$0.00	NA	\$0.00	N
SKY COI	YLINE FINANCIAL RP	1	\$139,020.82	0.09%	0 \$0.00	NA	\$0.00	N
SOI	LARITY CREDIT UNION	2	\$270,228.00	0.18%	0 \$0.00	NA (	\$0.00	N
FIN	JTH PACIFIC ANCIAL RPORATION	2	\$263,000.00	0.17%	0 \$0.00	NA(	\$0.00	N
	JTHERN CRESCENT RTGAGE & INVEST	1	\$145,750.00	0.1%	0 \$0.00	NA	\$0.00	N
	UTHWEST MISSOURI NK A MISSOURI	1	\$128,250.00	0.08%	0 \$0.00	NA	\$0.00	N
	ACE COAST CREDIT ION	2	\$263,750.00	0.17%	0 \$0.00	NA (	\$0.00	N
ST.	MARY'S BANK	1	\$137,500.00	0.09%	0 \$0.00	NA (	\$0.00	N
STA COI	ANDARD MORTGAGE RP	2	\$271,625.00	0.18%	0 \$0.00	NA	\$0.00	N
STA BA	AR BANK, A STATE NK	1	\$148,762.19	0.1%	0 \$0.00	NA (	\$0.00	N
	ATE BANK OF CROSS AINS	1	\$140,000.00	0.09%	0 \$0.00	NA (	\$0.00	N
	ATE BANK OF UTHERN UTAH	1	\$138,850.00	0.09%	0 \$0.00	NA	\$0.00	N
	ATE EMPLOYEES EDIT UNION OF MD,	2	\$261,000.00	0.17%	0 \$0.00	NA (	\$0.00	N
STA	ATE SAVINGS BANK	1	\$146,400.00	0.1%	0 \$0.00		\$0.00	
STE	EARNS LENDING INC	18	\$2,492,493.30	1.64%	0 \$0.00	NA (	\$0.00	N
BAI COI	ERLING SAVINGS NK, A WASHINGTON RPORATION, DBA ERLING BANK	3	\$411,203.81	0.27%	0 \$0.00	NA	\$0.00	N
	OCK YARDS BANK & JST COMPANY	3	\$427,650.00	0.28%	0 \$0.00	NA	\$0.00	N
	OCKMAN BANK OF NTANA	1	\$137,750.00	0.09%	0 \$0.00	NA	\$0.00	N
	MMIT BANK AND JST	1	\$137,750.00	0.09%	0 \$0.00	NA	\$0.00	N
SUN	MMIT CREDIT UNION	2	\$278,615.00	0.18%	0 \$0.00	NA (	\$0.00	N
SUI	MMIT FUNDING, INC	2	\$264,927.38	0.17%	0 \$0.00	NA (	\$0.00	N
	MNER BANK AND JST	3	\$402,974.15	0.27%	0 \$0.00	NA	\$0.00	N

SUN WEST MORTGAGE COMPANY, INC	1	\$142,462.00	0.09%	0 \$0.00	NA	0 \$0.00	N
SUPERIOR FEDERAL CREDIT UNION	1	\$132,997.07	0.09%	0 \$0.00	NA	0 \$0.00	N
SUSQUEHANNA BANK	1	\$148,803.79	0.1%	0 \$0.00	NA	0 \$0.00	N
SWBC MORTGAGE	7	¢045 175 22	0.620	0 00 00	NI A	0 00 00	N
CORPORATION	7	\$945,175.33	0.62%	0 \$0.00	NA	0 \$0.00	N
THE ADIRONDACK TRUST COMPANY	1	\$125,640.00	0.08%	0 \$0.00	NA	0 \$0.00	N
THE FIRST NATIONAL BANK OF ALLENDALE	1	\$140,000.00	0.09%	0 \$0.00	NA	0 \$0.00	N
THE FIRST NATIONAL BANK OF CARMI	1	\$146,200.00	0.1%	0 \$0.00	NA	0 \$0.00	N
THE FIRST NATIONAL BANK OF DEERWOOD	1	\$144,000.00	0.09%	0 \$0.00	NA	0 \$0.00	N
THE FIRST NATIONAL BANK OF MERCERSB	1	\$126,500.00	0.08%	0 \$0.00	NA	0 \$0.00	N
THE GOLDEN 1 CREDIT UNION	2	\$277,750.00	0.18%	0 \$0.00	NA	0 \$0.00	N
THE HOME LENDING GROUP LLC DBA MODERN MORTGAGE	1	\$134,093.00	0.09%	0 \$0.00	NA	\$0.00	N
THE HOME LENDING GROUP, LLC	1	\$130,000.00	0.09%	0 \$0.00	NA	0 \$0.00	N
THE HONESDALE NATIONAL BANK ISAOA	1	\$135,000.00	0.09%	0 \$0.00	NA	0 \$0.00	N
THE MORTGAGE SOURCE, INC	1	\$140,650.00	0.09%	0 \$0.00	NA	0 \$0.00	N
THE NATIONAL BANK AND TRUST COMPANY OF SYCAMORE	1	\$135,000.00	0.09%	0 \$0.00	NA	\$0.00	N
THE NORTHERN OHIO INVESTMENT COMPANY DBA CONCORD MORTGAGE GROUP	2	\$282,407.00	0.19%	0 \$0.00	NA	0 \$0.00	N
THE PORTAGE COUNTY BANK	1	\$135,000.00	0.09%	0 \$0.00	NA	\$0.00	N
THE UNION BANK OF BEULAH, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF NORTH DAKOTA	1	\$144,530.00	0.1%	0 \$0.00	NA	0 \$0.00	N
THIRD FEDERAL SAVINGS AND LOAN ASSOCIATION OF CLEVELAND	3	\$403,828.99	0.27%	0\$0.00	NA	\$0.00	N
THREE RIVERS FCU	2	\$269,827.00	0.18%	0 \$0.00	NA	0 \$0.00	N
TIC FEDERAL CREDIT UNION	1	\$134,000.00	0.09%	0 \$0.00		0 \$0.00	

TOPONE MORTGAGE, INC	1	\$146,250.00	0.1% (	\$0.00	NA 0 \$0.00	N
TOTAL GROUP IN LIEU OF TRUE CORPORATE NAME TOTAL MORTGAGE SERVICES, LLC	1	\$144,000.00	0.09% (	\$0.00	NA 0 \$0.00	N
TOWN AND COUNTRY BANC MORTGAGE SERVICES, INC	2	\$273,900.00	0.18%	\$0.00	NA 0 \$0.00	N
TOWNE MORTGAGE, A LIMITED LIABILITY COMPANY	1	\$144,813.35	0.1%	\$0.00	NA 0 \$0.00	N
TRAVIS CREDIT UNION	1	\$145,000.00	0.1%	\$0.00	NA 0 \$0.00	N
TRUSTONE FINANCIAL	2	\$275,500.00	0.18%	\$0.00	NA 0 \$0.00	N
TUCKER MORTGAGE, LLC, AN INDIANA LIMITED LIABILITY COMPANY	1	\$129,980.00	0.09% (	\$0.00	NA 0 \$0.00	N
TWO HARBORS FEDERAL CREDIT UNION	1	\$142,312.35	0.09%	\$0.00	NA 0 \$0.00	N
UMPQUA BANK, AN OREGON STATE CHARTERED BANK	2	\$275,375.00	0.18%	\$0.00	NA 0 \$0.00	N
UNION HOME MORTGAGE CORP., A CORPORATION	10	\$1,399,500.12	0.92%	\$0.00	NA 0 \$0.00	N
UNION SAVINGS BANK, AN OHIO CORPORATION	3	\$391,870.85	0.26%	\$0.00	NA 0 \$0.00	N
UNION STATE BANK OF WEST SALEM	1	\$147,700.00	0.1%	\$0.00	NA 0 \$0.00	N
UNITED BANK &TRUST	1	\$130,000.00	0.09%	\$0.00	NA 0 \$0.00	N
UNITED COMMERCE BANK	1	\$134,900.00	0.09%	\$0.00	NA 0 \$0.00	N
UNITED COMMUNITY BANK	2	\$272,800.00	0.18%	\$0.00	NA 0 \$0.00	N
UNITED WHOLESALE MORTGAGE	20	\$2,744,281.03	1.81%	\$0.00	NA 0 \$0.00	N
UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	7	\$978,256.00	0.64%	\$0.00	NA 0 \$0.00	N
UNIVERSITY OF WISCONSIN CREDIT UNIO	1	\$126,836.52	0.08%	\$0.00	NA 0 \$0.00	N
UNIVERSITY OF WISCONSIN CREDIT UNION	4	\$538,170.03	0.35%	\$0.00	NA 0 \$0.00	N
UNIVEST BANK AND TRUST CO	1	\$135,000.00	0.09%	\$0.00	NA 0 \$0.00	N
VALLEY BANK	1	\$130,500.00	0.09%	\$0.00	NA 0 \$0.00	N
VAN DYK MORTGAGE CORPORATION, A	6	\$809,205.00	0.53%	\$0.00	NA 0 \$0.00	N

CORPORATION					
VERITAS FUNDING, LLC	4	\$525,675.00	0.35% 0 \$0.00	NA 0 \$0.00	N
VILLAGE MORTGAGE	1	\$129,540.00	0.09% 0 \$0.00	NA 0 \$0.00	N
W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	9	\$1,260,500.00	0.83% 0 \$0.00	NA 0 \$0.00	N
W.J. BRADLEY MORTGAGE CAPITAL LLC. A DELAWARE LIMITED LIABILITY COMPANY	2	\$275,375.00	0.18% 0 \$0.00	NA 0 \$0.00	N
WADENA STATE BANK	1	\$126,000.00	0.08% 0 \$0.00	NA 0 \$0.00	N
WALLICK AND VOLK, INC	1	\$149,625.00	0.1% 0 \$0.00	NA 0 \$0.00	N
WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$126,000.00	0.08% 0 \$0.00	NA 0 \$0.00	N
WAUKESHA STATE BANK	1	\$133,000.00	0.09% 0 \$0.00	NA 0 \$0.00	N
WEBSTER BANK, N.A	1	\$135,800.00	0.09% 0 \$0.00	NA 0 \$0.00	N
WEBSTER CITY FEDERAL SAVINGS BANK, ORGANIZED AND EXISTING UNDER THE LAWS OF THE UNITED STATES OF IOW	1	\$146,400.00	0.1% 0 \$0.00	NA 0 \$0.00	N
WEICHERT FINANCIAL SERVICES	1	\$142,312.35	0.09% 0 \$0.00	NA 0 \$0.00	N
WESTBURY BANK	1	\$133,200.00	0.09% 0 \$0.00	NA 0 \$0.00	N
WESTCONSIN CREDIT UNION	2	\$261,200.00	0.17% 0 \$0.00	NA 0 \$0.00	N
WESTERN BANCORP	1	\$148,350.00	0.1% 0 \$0.00	NA 0 \$0.00	N
WESTSTAR PACIFIC MORTGAGE	1	\$136,000.00	0.09% 0 \$0.00	NA 0 \$0.00	N
WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A	3	\$430,161.16	0.28% 0 \$0.00	NA 0 \$0.00	N
WJ BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	1	\$134,000.00	0.09% 0 \$0.00	NA 0 \$0.00	N
WORTHINGTON FEDERAL BANK	1	\$138,000.00	0.09% 0 \$0.00	NA 0 \$0.00	N
WR STARKEY MORTGAGE, LLP	1	\$131,100.00	0.09% 0 \$0.00	NA 0 \$0.00	N
WYOMING BANK & TRUST, A CORPORATION	1	\$128,000.00	0.08% 0 \$0.00	NA 0 \$0.00	N

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	CREDIT UNION	1	\$135,000.00		0 \$0.00		0 \$0.00	N
	Unavailable	1	\$145,500.00		0 \$0.00		0 \$0.00	N
Total		1,109	\$152,034,588.61	100%	0 \$0.00		0 \$0.00	
3138WAWT0	1ST COMMUNITY CREDIT UNION	1	\$155,000.00	0.08%	0 \$0.00	NA	0 \$0.00	N
	3 RIVERS FEDERAL CU	1	\$160,000.00	0.08%	0 \$0.00	NA	0.00	N
	4TRUST MORTGAGE, INC	1	\$167,029.76	0.08%	0 \$0.00	NA	0.00	N
	ABBEVILLE BUILDING & LOAN	2	\$329,034.04	0.16%	0 \$0.00	NA	\$0.00	N
	ACADEMY MORTGAGE CORPORATION	18	\$2,863,716.00	1.43%	0 \$0.00	NA	0 \$0.00	N
	ACE MORTGAGE LLC DBA WORLDWIDE MORTGAGE CO		\$165,000.00		0 \$0.00	NA	0 \$0.00	N
	ADVANTAGE BANK	1	\$162,800.00	0.08%	0 \$0.00	NA	0.00	N
	ADVANTAGE PLUS FEDERAL CREDIT UNION	1	\$160,200.00		0 \$0.00		0 \$0.00	N
	AFFILIATED BANK	2	\$331,734.00	0.17%	0 \$0.00	NA	0.00	N
	AFFILIATED MORTGAGE COMPANY	2	\$327,950.00	0.16%	0 \$0.00	NA	\$0.00	N
	ALASKA USA MORTGAGE COMPANY, LLC	1	\$163,232.29	0.08%	0 \$0.00	NA	\$0.00	N
	ALLEN TATE MORTGAGE SERVICES, INC., A CORPORATION	1	\$171,974.00	0.09%	0 \$0.00	NA	0 \$0.00	N
	ALLIANCE FINANCIAL RESOURCES, LLC	2	\$330,334.55	0.17%	0 \$0.00	NA	\$0.00	N
	ALLIANT BANK	1	\$158,300.00	0.08%	0 \$0.00	NA	0.00	N
	ALLSOUTH FEDERAL CREDIT UNION	1	\$155,000.00	0.08%	0 \$0.00	NA	\$0.00	N
	ALPHA MORTGAGE CORPORATION	1	\$172,394.00	0.09%	0 \$0.00	NA	\$0.00	N
	ALTRA FEDERAL CREDIT UNION	2	\$314,300.00	0.16%	0 \$0.00	NA	\$0.00	N
	AMEGY MORTGAGE COMPANY, LLC	3	\$482,752.02	0.24%	0 \$0.00	NA	0 \$0.00	N
	AMERICA FIRST FEDERAL CREDIT UNION	2	\$334,650.00	0.17%	0 \$0.00	NA	0 \$0.00	N
	AMERICA'S CHOICE HOME LOANS LP, A LIMITED PARTNERSHIP	1	\$160,000.00	0.08%	0 \$0.00	NA	0 \$0.00	N
	AMERICAN BANK CENTER	1	\$173,600.00	0.09%	0 \$0.00	NA	0\$0.00	1
	AMERICAN EAGLE FEDERAL CREDIT UNION	2	\$306,587.87	0.15%	0 \$0.00	NA	0\$0.00	N
	1	1	\$164,777.74	0.08%	0 \$0.00	NA	0.00	N

AMERICAN FEDERAL MORTGAGE					
AMERICAN FEDERAL SAVINGS BANK	2	\$330,341.00	0.17% 0 \$0.00	NA 0 \$0.00	N
AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC	1	\$170,690.00	0.09% 0 \$0.00	NA 0 \$0.00	N
AMERICAN NATIONAL BANK	1	\$155,000.00	0.08% 0 \$0.00	NA 0 \$0.00	N
AMERICAN NATIONAL BANK & TRUST	2	\$313,400.00	0.16% 0 \$0.00	NA 0 \$0.00	N
AMERICAN NEIGHBORHOOD MORTGAGE ACCE	4	\$626,405.97	0.31% 0 \$0.00	NA 0 \$0.00	N
AMERICAN PACIFIC MORTGAGE CORPORATION	4	\$646,789.00	0.32% 0 \$0.00	NA 0 \$0.00	N
AMERICAN PACIFIC MTG CORP	4	\$632,200.00	0.32% 0 \$0.00	NA 0 \$0.00	N
AMERICAN PORTFOLIO MORTGAGE CORPORATION	2	\$327,000.00	0.16% 0 \$0.00	NA 0 \$0.00	N
AMERICAN SAVINGS BANK, F.S.B	2	\$304,945.00	0.15% 0 \$0.00	NA 0 \$0.00	N
AMERICAN SOUTHWEST MORTGAGE CORP	4	\$650,155.00	0.33% 0 \$0.00	NA 0 \$0.00	N
AMERICASH	1	\$150,000.00	0.08% 0 \$0.00	NA 0 \$0.00	N
AMERIFIRST FINANCIAL CORPORATION	2	\$319,200.00	0.16% 0 \$0.00	NA 0 \$0.00	N
AMERIFIRST FINANCIAL, INC., A CORPORATION	1	\$150,835.00	0.08% 0 \$0.00	NA 0 \$0.00	N
ANCHORBANK, FSB	3	\$486,700.00	0.24% 0 \$0.00	NA 0 \$0.00	N
ANHEUSER-BUSCH EMPLOYEES' CREDIT UNION AND ITS DIVISION	2	\$336,750.00	0.17% 0 \$0.00	NA 0 \$0.00	N
ARIZONA BANK AND TRUST	2	\$326,300.00	0.16% 0 \$0.00	NA 0 \$0.00	N
ARIZONA STATE CREDIT UNION	1	\$164,000.00	0.08% 0 \$0.00	NA 0 \$0.00	N
ARKANSAS FEDERAL CREDIT UNION	2	\$321,100.00	0.16% 0 \$0.00	NA 0 \$0.00	N
ASSOCIATED BANK NATIONAL ASSOCIATION	16	\$2,574,219.62	1.29% 0 \$0.00	NA 0 \$0.00	N
ASSURED MORTGAGE, INC	2	\$340,611.00	0.17% 0 \$0.00	NA 0 \$0.00	N
ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	2	\$335,000.00	0.17% 0 \$0.00	NA 0 \$0.00	N

ATLANTIC BAY MORTGAGE GROUP, LL	.c 7	\$1,134,264.57	0.57% 0 \$0.00	NA 0 \$0.00	N
AURORA FINANCIAL GROUP, INC	3	\$491,220.00	0.25% 0 \$0.00	NA 0 \$0.00	N
BANC OF CALIFORNIA, NATIONAL ASSOCIATION DBA BANC HOME LOAN	· ·	\$816,066.43	0.41% 0 \$0.00	NA 0 \$0.00	N
BANCFIRST	1	\$157,225.00	0.08% 0 \$0.00	NA 0 \$0.00	N
BANCORPSOUTH BANK	4	\$646,440.00	0.32% 0 \$0.00	NA 0 \$0.00	N
BANK IOWA, AN IOWA CORPORATION	1	\$163,800.00	0.08% 0 \$0.00	NA 0 \$0.00	N
BANK MIDWEST, LAKE AREA OFFICE, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF	1	\$152,290.00	0.08% 0 \$0.00	NA 0 \$0.00	N
BANK MUTUAL	1	\$161,400.00	0.08% 0 \$0.00	NA 0 \$0.00	N
BANK OF ABBEVILLE & TRUST COMPANY	1	\$154,000.00	0.08% 0 \$0.00	NA 0 \$0.00	N
BANK OF BRENHAM	1	\$154,700.00	0.08% 0 \$0.00	NA 0 \$0.00	N
BANK OF ENGLAND	2	\$333,600.00	0.17% 0 \$0.00	NA 0 \$0.00	N
BANK OF FRANKLIN	1	\$153,750.00	0.08% 0 \$0.00	NA 0 \$0.00	N
BANK OF GALESVILLE	2	\$306,200.00	0.15% 0 \$0.00	NA 0 \$0.00	N
BANK OF HAWAII	1	\$165,000.00	0.08% 0 \$0.00	NA 0 \$0.00	N
BANK OF LITTLE ROCK MORTGAGE CORPORATION	1	\$160,000.00	0.08% 0 \$0.00	NA 0 \$0.00	N
BANK OF NORTH CAROLINA	1	\$160,000.00	0.08% 0 \$0.00	NA 0 \$0.00	N
BANK OF THE CASCAD	ES 1	\$154,500.00	0.08% 0 \$0.00	NA 0 \$0.00	N
BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP	5	\$822,439.84	0.41% 0 \$0.00	NA 0 \$0.00	N
BANK OF WHITTIER, N.	A 1	\$155,650.00	0.08% 0 \$0.00	NA 0 \$0.00	N
BANK OF ZACHARY	1	\$166,000.00	0.08% 0 \$0.00	NA 0 \$0.00	N
BANK SNB, NATIONAL ASSOCIATION	1	\$162,900.00	0.08% 0 \$0.00		N
BANKERS TRUST COMPANY	1	\$169,600.00	0.08% 0 \$0.00	NA 0 \$0.00	N
BARKSDALE FEDERAL CREDIT UNION	1	\$161,064.11	0.08% 0 \$0.00	NA 0 \$0.00	N
BAXTER CREDIT UNION	N 1	\$164,250.00	0.08% 0 \$0.00	NA 0 \$0.00	N
BAY EQUITY LLC	1	\$150,000.00	0.08% 0 \$0.00	NA 0 \$0.00	N
BAY FEDERAL CREDIT UNION	1	\$152,400.00	0.08% 0 \$0.00	NA 0 \$0.00	N
BEST CAPITAL FUNDIN	G 1	\$150,000.00	0.08% 0 \$0.00	NA 0 \$0.00	N

	BLACK HILLS COMMUNITY BANK, N.A	1	\$153,484.63	0.08%	0	\$0.00	NA	0 \$	\$0.00	N
	BLACKHAWK COMMUNITY CREDIT UNION	2	\$325,600.00	0.16%	0	\$0.00	) NA(	0 \$	\$0.00	N
	BOEING EMPLOYEES' CREDIT UNION	6	\$971,937.63	0.49%	0	\$0.00	NA	0 \$	\$0.00	N
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	10	\$1,584,775.00	0.79%	0	\$0.00	) NA(	0 \$	\$0.00	N
	BROKER SOLUTIONS INC.DBA NEW AMERICAN FUNDING	1	\$159,200.00	0.08%	0	\$0.00	NA	0 \$	\$0.00	N
	BROKER SOLUTIONS, INC., DBA PERFORMANCE HOME LOANS	1	\$174,000.00	0.09%	0	\$0.00	NA	0 \$	\$0.00	N
	BROOKHOLLOW MORTGAGE SERVICES, LTD	1	\$165,055.00	0.08%	0	\$0.00	NA	0 \$	\$0.00	N
	C.U. MORTGAGE SERVICES, INC	1	\$156,080.00	0.08%	0	\$0.00	NA	0 \$	\$0.00	N
<u> </u>	CALIBER HOME LOANS, INC	6	\$976,064.00	0.49%	0	\$0.00	NA	0 \$	\$0.00	N
	CAPAHA BANK	1	\$154,000.00	0.08%	0	\$0.00	NA (	0 \$	\$0.00	N
	CARDINAL COMMUNITY CREDIT UNION	1	\$159,000.00						\$0.00	
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	7	\$1,144,575.00	0.57%	0	\$0.00	) NA(	0 \$	\$0.00	N
	CASHCALL INC	2	\$309,092.43	0.15%	0	\$0.00	NA (	0 \$	\$0.00	N
	CASHCALL, INC., A CALIFORNIA CORPOR	1	\$173,500.00	0.09%	0	\$0.00	NA	0\$	\$0.00	N
	CASHCALL, INC., A CALIFORNIA CORPORATION (CFL # 603-8780)	1	\$155,785.07	0.08%	0	\$0.00	NA (	0 \$	\$0.00	N
	CASTLE & COOKE MORTGAGE, LLC	1	\$156,000.00	0.08%	0	\$0.00	NA	0\$	\$0.00	N
	CASTLE & COOKE MORTGAGE, LLC	5	\$817,549.45	0.41%	0	\$0.00	NA	0 \$	\$0.00	N
	CENTENNIAL LENDING, LLC	1	\$172,668.09	0.09%	0	\$0.00	NA	0 \$	\$0.00	N
	CENTRAL BANK ILLINOIS	1	\$162,400.00	0.08%	0	\$0.00	NA (	0 \$	\$0.00	N
	CENTRAL PACIFIC BANK, A HAWAII CORPORATION	1	\$152,793.90	0.08%	0	\$0.00	NA	0 \$	\$0.00	N
	CENTRAL TRUST BANK	1	\$157,254.79		_			0\$	\$0.00	N
	CENTREBANK	1	\$171,900.00	0.09%	0	\$0.00	NA (	0\$	\$0.00	N
		2	\$332,351.00	0.17%	0	\$0.00	NA	) \$	\$0.00	N

CENTRIS FEDERAL CREDIT UNION									
CENTURY LENDING COMPANY	10	\$1,596,145.00	0.8%	0	\$0.00	NA	0	\$0.00	N
CHELSEA GROTON BANK	1	\$152,000.00	0.08%	0	\$0.00	NA	0	\$0.00	N
CHEMICAL BANK	1	\$152,950.00	0.08%					\$0.00	N
CHERRY CREEK MORTGAGE CO., INC	6	\$1,000,420.00	0.5%	0	\$0.00	NA	0	\$0.00	N
CITADEL FEDERAL CREDIT UNION	1	\$172,000.00	0.09%	0	\$0.00	NA	0	\$0.00	N
CITIZENS & NORTHERN BANK	2	\$311,750.00	0.16%	0	\$0.00	NA	0	\$0.00	N
CITIZENS FIRST WHOLESALE MORTGAGE CO	13	\$2,081,020.00	1.04%	0	\$0.00	NA	0	\$0.00	N
CITIZENS STATE BANK OF ROSEAU	1	\$159,000.00	0.08%	0	\$0.00	NA	0	\$0.00	N
CITY NATIONAL BANK	1	\$172,000.00	0.09%	0	\$0.00	NA	0	\$0.00	N
CITY NATIONAL BANK OF WEST VIRGINIA, A NATIONAL BANKING ASSOCIATION	1	\$151,808.77	0.08%	0	\$0.00	NA	0	\$0.00	N
CITY STATE BANK, AN IOWA BANKING CORPORATION	1	\$171,000.00	0.09%	0	\$0.00	NA	0	\$0.00	N
CITYWIDE HOME LOANS, A UTAH CORPORA	1	\$165,550.00	0.08%	0	\$0.00	NA	0	\$0.00	N
CLEVELAND STATE BANK	1	\$154,480.00	0.08%	0	\$0.00	NA	0	\$0.00	N
CMC HOME LENDING	1	\$169,207.00	0.08%	0	\$0.00	NA	0	\$0.00	N
CMG MORTGAGE, INC. DBA CMG FINANCIA	1	\$168,625.00	0.08%	0	\$0.00	NA	0	\$0.00	N
CO-OP SERVICES CREDIT UNION	1	\$170,764.40	0.09%	0	\$0.00	NA	0	\$0.00	N
COASTAL FEDERAL CREDIT UNION	2	\$320,050.00	0.16%	0	\$0.00	NA	0	\$0.00	N
COBALT MORTGAGE, INC	5	\$782,929.00	0.39%	0	\$0.00			\$0.00	N
COLE TAYLOR BANK	1	\$157,500.00	0.08%	0	\$0.00	NA	0	\$0.00	N
COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A	3	\$477,574.89	0.24%	0	\$0.00	NA	0	\$0.00	N
COLUMBIA CREDIT UNION	1	\$168,000.00	0.08%	0	\$0.00	NA	0	\$0.00	N
COMMERCE MORTGAGE	1	\$170,905.00	0.09%	0	\$0.00	NA	0	\$0.00	N
COMMERCE NATIONAL BANK	1	\$150,000.00	0.08%	0	\$0.00	NA	0	\$0.00	N
	1	\$158,320.00	0.08%	0	\$0.00	NA	0	\$0.00	N

COMMERCIAL BANK OF TEXAS, N.A									
COMMUNITY BANK, INC	1	\$150,400.00	0.08%	0	\$0.00	NA	0	\$0.00	N
COMMUNITY BANK, NA	2	\$327,274.50	0.16%				Ī	\$0.00	
COMMUNITY FINANCIAL BANK	1	\$166,250.00	0.08%					\$0.00	
COMMUNITY FIRST CREDIT UNION	2	\$325,188.65	0.16%	0	\$0.00	NA	0	\$0.00	N
COMMUNITY MORTGAGE FUNDING, LLC	2	\$304,000.00	0.15%	0	\$0.00	NA	0	\$0.00	N
CONSUMERS CREDIT UNION	1	\$163,750.00	0.08%	0	\$0.00	NA	0	\$0.00	N
CONTINENTAL HOME LOANS INC	1	\$150,000.00	0.08%	0	\$0.00	NA	0	\$0.00	N.
COREPLUS FEDERAL CREDIT UNION	1	\$154,800.00	0.08%	0	\$0.00	NA	0	\$0.00	N
CORNERSTONE BANK, A GEORGIA CHARTERED BANK	1	\$166,500.00	0.08%	0	\$0.00	NA	0	\$0.00	N
CORNERSTONE HOME LENDING, INC	22	\$3,561,157.00	1.78%	0	\$0.00	NA	0	\$0.00	N
CORNERSTONE MORTGAGE, INC	3	\$492,675.00	0.25%	0	\$0.00	NA	0	\$0.00	N
CORTRUST MORTGAGE, INC	1	\$161,262.00	0.08%	0	\$0.00	NA NA	0	\$0.00	N
COVANTAGE CREDIT UNION	1	\$163,200.00	0.08%	0	\$0.00	NA	0	\$0.00	N
CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	2	\$335,250.00	0.17%	0	\$0.00	NA	0	\$0.00	N
CU HOME MORTGAGE SOLUTIONS, LLC	1	\$172,000.00	0.09%	0	\$0.00	NA	0	\$0.00	N
CU MEMBERS MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A	1	\$152,803.06	0.08%	0	\$0.00	NA	0	\$0.00	N
CU MORTGAGE DIRECT, LLC	1	\$155,000.00	0.08%	0	\$0.00	NA	0	\$0.00	N
DAKOTA COMMUNITY BANK & TRUST, N.A	2	\$326,920.00	0.16%	0	\$0.00	NA	0	\$0.00	N
DAKOTALAND FEDERAL CREDIT UNION	2	\$313,000.00	0.16%	0	\$0.00	NA NA	0	\$0.00	N
DEERE EMPLOYEES CREDIT UNION	1	\$149,802.47	0.07%	0	\$0.00	NA	0	\$0.00	N
DESERT SCHOOLS FEDERAL CREDIT UNION	2	\$302,602.47	0.15%	0	\$0.00	NA NA	0	\$0.00	N
DFCU FINANCIAL	2	\$321,445.72	0.16%	0	\$0.00	NA	0	\$0.00	N
	1	\$170,245.51	0.09%	0	\$0.00	NA	0	\$0.00	N

DHI MORTGAGE COMPANY LTD						
DHI MORTGAGE COMPANY, LTD	2	\$335,625.00	0.17%	0 \$0.00	NA 0 \$0.00	N
DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	5	\$806,500.00	0.4%	0 \$0.00	NA 0 \$0.00	N
DOLLAR BANK, FEDERAL SAVINGS BANK	1	\$168,000.00	0.08%	0 \$0.00	NA 0 \$0.00	N
DRAPER & KRAMER MTG CORP DBA 1ST ADVANTAGE MORTGAGE	1	\$152,000.00	0.08%	0 \$0.00	NA 0 \$0.00	N
DUBUQUE BANK AND TRUST	1	\$150,000.00	0.08%	0 \$0.00	NA 0 \$0.00	N
EASTWOOD BANK	1	\$164,400.00	0.08%	0 \$0.00	NA 0 \$0.00	N
ELEVATIONS CREDIT UNION	4	\$653,518.00	0.33%	0 \$0.00	NA 0 \$0.00	N
EMPIRE FINANCIAL, A CALIFORNIA CORP	1	\$157,283.00	0.08%	0 \$0.00	NA 0 \$0.00	N
EMPOWER FEDERAL CREDIT UNION	4	\$641,655.00	0.32%	0 \$0.00	NA 0 \$0.00	N
ENVISION CREDIT UNION	1	\$153,900.00	0.08%	0 \$0.00	NA 0 \$0.00	N
ENVOY MORTGAGE, LTD	9	\$1,443,000.00	0.72%	0 \$0.00	NA 0 \$0.00	N
EQUITY HOME MORTGAGE, LLC	3	\$482,350.00	0.24%	0 \$0.00	NA 0 \$0.00	N
EQUITY RESOURCES, INC	1	\$156,000.00	0.08%	0 \$0.00	NA 0 \$0.00	N
ESB MORTGAGE COMPANY	1	\$154,850.00	0.08%	0 \$0.00	NA 0 \$0.00	N
EVERETT FINANCIAL INC, DBA SUPREME LENDING	7	\$1,155,490.00	0.58%	0 \$0.00	NA 0 \$0.00	N
EVERETT FINANCIAL INC. DBA SUPREME LENDING	1	\$172,400.00	0.09%	0 \$0.00	NA 0 \$0.00	N
EVERETT FINANCIAL INC., DBA SUPREME LENDING	3	\$502,450.00	0.25%	0 \$0.00	NA 0 \$0.00	N
EVERETT FINANCIAL INC., DBA SUPREME LENDING ISAOA	3	\$483,805.00	0.24%	0 \$0.00	NA 0 \$0.00	N
EVERETT FINANCIAL, INC DBA SUPREME LENDING	4	\$659,650.00	0.33%	0 \$0.00	NA 0 \$0.00	N
EVERGREEN MONEYSOURCE MORTGAGE COMPANY	1	\$162,960.00	0.08%	0 \$0.00	NA 0 \$0.00	N
EVOLVE BANK & TRUST	3	\$484,250.00	0.24%	0 \$0.00	NA 0 \$0.00	N
EXCEL MORTGAGE SERVICING, INC	8	\$1,323,928.00	0.66%	0 \$0.00	NA 0 \$0.00	N
EXCHANGE BANK OF MISSOURI	1	\$160,000.00	0.08%	0 \$0.00	NA 0 \$0.00	N

		<u> </u>			
EXCHANGE STATE BANK	1	\$160,500.00	0.08% 0 \$0.00	NA 0 \$0.00	N
FAIRWAY INDEPENDENT					
MORTGAGE	22	\$3,567,100.67	1.78% 0 \$0.00	NA 0 \$0.00	N
CORPORATION					
FAIRWAY INDEPENDENT					
MORTGAGE					
CORPORATION D/B/A	1	\$170,905.00	0.09% 0 \$0.00	NA 0 \$0.00	N
UNIVERSAL HOME					
MORTGAGE					
FAIRWAY INDEPENENT					
MORTGAGE					
CORPORATION D/B/A	1	\$172,000.00	0.09% 0 \$0.00	NA 0 \$0.00	N
UNIVERSAL HOME	1	Ψ172,000.00	0.00 / 0 0 0.00	11110000	
MORTGAGE					
FAIRWAY INDPENDENT					
MORTGAGE	1	\$171,000.00	0.09% 0 \$0.00	NA 0 \$0.00	N
CORPORATION	1	Ψ171,000.00	0.05 /6 0 40.00	111 ο φο.οο	
FARMERS & MERCHANTS					
BANK	1	\$163,418.57	0.08% 0 \$0.00	NA 0 \$0.00	N
FARMERS BANK &					
TRUST, NA, A	7	\$1,123,900.00	0.56% 0 \$0.00	NA 0 \$0.00	N
CORPORATION	/	\$1,123,900.00	0.30 % 0 \$0.00	11A 0 \$0.00	1
FARMERS SECURITY					
BANK	1	\$170,774.82	0.09% 0 \$0.00	NA 0 \$0.00	N
FARMERS STATE BANK,					
IOWA CORPORATION	1	\$172,000.00	0.09% 0 \$0.00	NA 0 \$0.00	N
FARMINGTON FINANCIAL					
GROUP, LLC, A	1				
TENNESSEE LIMITED	1	\$149,802.47	0.07% 0 \$0.00	NA 0 \$0.00	N
LIABILITY COMPANY					
FBC MORTGAGE, LLC	2	\$346,982.00	0.17% 0 \$0.00	NA 0 \$0.00	N
· · · · · · · · · · · · · · · · · · ·	1				1
FBT MORTGAGE, LLC	1	\$152,000.00	0.08% 0 \$0.00		
FIDELITY BANK	1	\$162,900.00	0.08% 0 \$0.00	NA 0 \$0.00	N
FIDELITY BANK D/B/A					
FIDELITY BANK	3	\$504,628.44	0.25% 0 \$0.00	NA 0 \$0.00	N
MORTGAGE, A GEORGIA		7001,000			
CHARTERED BANK				<del>                                     </del>	
FIDELITY BANK D/B/A					
FIDELITY BANK	3	\$507,607.00	0.25% 0 \$0.00	NA 0 \$0.00	N
MORTGAGE, A GEORGIA		<i>4201</i> ,001.00	3.22 /3   3   3   3   3   3   3   3   3   3		1
CHARTERED BANK	1			<u> </u>	
FIDELITY FUNDING	1	\$150,300.00	0.08% 0 \$0.00	NA 0 \$0.00	N
MORTGAGE CORP	1	\$ 12 0,500.00	0.0070 00.00	11110 40.00	
FINANCIAL PARTNERS	1	\$164,777.74	0.08% 0 \$0.00	NA 0 \$0.00	N
CREDIT UNION	1	Ψ104,///./4	0.00 /0 0 40.00	14/10 φυ.00	1
FIREFIGHTERS CREDIT	2	\$342,050.00	0.17% 0 \$0.00	NA 0 \$0.00	N
UNION		φ542,050.00			IN
FIRST ALLIANCE CREDIT	1	\$161,500.00	0.08% 0 \$0.00	NA 0 \$0.00	N
•	- '	- '			

UNION								
FIRST AMERICAN BANK	1	\$159,707.00	0.08%	0	\$0.00	NA 0	\$0.00	N
FIRST AMERICAN BANK AND TRUST, A LOUISANA CORPORATION	1	\$171,105.00		0	\$0.00		\$0.00	
FIRST BANK D/B/A FIRST BANK MORTGAGE	1	\$171,174.29	0.09%	0	\$0.00	NA 0	\$0.00	N
FIRST BANK D/B/A FIRST BANK MORTGAGE, GRANTEE	2	\$328,416.95	0.16%	0	\$0.00	NA 0	\$0.00	N
FIRST BANK FINANCIAL CENTRE	1	\$174,700.00	0.09%	0	\$0.00	NA 0	\$0.00	N
FIRST BANKERS TRUST COMPANY, N.A	2	\$315,000.00	0.16%	0	\$0.00	NA 0	\$0.00	N
FIRST CALIFORNIA MORTGAGE COMPANY	7	\$1,144,950.00	0.57%	0	\$0.00	NA 0	\$0.00	N
FIRST CENTRAL STATE BANK	1	\$170,979.62	0.09%	0	\$0.00	NA 0	\$0.00	N
FIRST CENTURY BANK	1	\$165,000.00	0.08%	0	\$0.00	NA 0	\$0.00	N
FIRST CHOICE LOAN SERVICES, INC	5	\$813,200.00	0.41%	0	\$0.00	NA 0	\$0.00	N
FIRST CITIZENS BANK AND TRUST COMPANY, INC	4	\$662,890.51	0.33%	0	\$0.00	NA 0	\$0.00	N
FIRST COLLINSVILLE BANK	1	\$156,800.00	0.08%	0	\$0.00	NA 0	\$0.00	N
FIRST COMMUNITY MORTGAGE, INC	2	\$313,292.11	0.16%	0	\$0.00	NA 0	\$0.00	N
FIRST FEDERAL BANK	3	\$460,185.01	0.23%	0	\$0.00	NA 0	\$0.00	N
FIRST FEDERAL BANK, A CORPORATION	1	\$157,140.00	0.08%	0	\$0.00	NA 0	\$0.00	N
FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA	3	\$458,167.00	0.23%	0	\$0.00	NA 0	\$0.00	N
FIRST FEDERAL SAVINGS BANK OF BOSTON	1	\$170,000.00	0.09%	0	\$0.00	NA 0	\$0.00	N
FIRST INDEPENDENCE BANK	1	\$169,526.46	0.08%	0	\$0.00	NA 0	\$0.00	N
FIRST INDEPENDENT BANK, A CORPORATION	1	\$149,793.34	0.07%	0	\$0.00	NA 0	\$0.00	N
FIRST INTERSTATE BANK	8	\$1,329,360.00	0.66%	0	\$0.00	NA 0	\$0.00	N
FIRST METRO BANK	1	\$156,000.00	0.08%	0	\$0.00	NA 0	\$0.00	N
FIRST MINNESOTA BANK	1	\$151,000.00	0.08%	0	\$0.00	NA 0	\$0.00	N
FIRST MORTGAGE COMPANY, LLC	4	\$668,157.00	0.33%	0	\$0.00	NA 0	\$0.00	N
FIRST MORTGAGE COMPANY, LLC	1	\$157,157.00	0.08%	0	\$0.00	NA 0	\$0.00	N
	2	\$319,800.00	0.16%	0	\$0.00	NA 0	\$0.00	N

FIRST MORTGAGE					
CORPORATION, A					
CALIFORNIA CORPORATION					
FIRST NATIONAL BANK					
ALASKA	1	\$151,200.00	0.08% 0 \$0.00	NA 0 \$0.00	N
FIRST NATIONAL BANK OF DENNISON	1	\$153,450.00	0.08% 0 \$0.00	NA 0 \$0.00	N
FIRST NATIONAL BANK OF HUNTSVILLE	1	\$162,000.00	0.08% 0 \$0.00	NA 0 \$0.00	N
FIRST NATIONAL BANK OF ST LOUIS	2	\$306,666.00	0.15% 0 \$0.00	NA 0 \$0.00	N
FIRST NATIONAL BANK OF WATERLOO	2	\$303,000.00	0.15% 0 \$0.00	NA 0 \$0.00	N
FIRST NIAGARA BANK, N.A	3	\$488,510.00	0.24% 0 \$0.00	NA 0 \$0.00	N
FIRST PLACE BANK	6	\$968,908.47	0.48% 0 \$0.00	NA 0 \$0.00	N
FIRST REPUBLIC BANK	1	\$149,798.85	0.07% 0 \$0.00	NA 0 \$0.00	N
FIRST ROBINSON SAVINGS BANK N.A	1	\$156,000.00	0.08% 0 \$0.00	NA 0 \$0.00	N
FIRST SOUTHEAST BANK	1	\$168,000.00	0.08% 0 \$0.00	NA 0 \$0.00	N
FIRST STATE BANK MORTGAGE COMPANY, LLC	2	\$333,410.00	0.17% 0 \$0.00	NA 0 \$0.00	N
FIRST STATE BANK NEBRASKA	1	\$155,000.00	0.08% 0 \$0.00	NA 0 \$0.00	N
FIRST STATE BANK OF FORREST	1	\$165,598.26	0.08% 0 \$0.00	NA 0 \$0.00	N
FIRST STATE BANK OF ST. CHARLES, MO	2	\$324,210.65	0.16% 0 \$0.00	NA 0 \$0.00	N
FIRST STATE BANK SOUTHWEST	1	\$152,000.00	0.08% 0 \$0.00	NA 0 \$0.00	N
FIRST STATE COMMUNITY BANK	1	\$171,700.00	0.09% 0 \$0.00	NA 0 \$0.00	N
FIRST TECH FEDERAL CREDIT UNION	1	\$167,000.00	0.08% 0 \$0.00	NA 0 \$0.00	N
FIRST TECHNOLOGY FEDERAL CREDIT UNION	3	\$500,050.00	0.25% 0 \$0.00	NA 0 \$0.00	N
FIRST UNITED BANK AND TRUST COMPANY	8	\$1,330,243.00	0.67% 0 \$0.00	NA 0 \$0.00	N
FIRSTMERIT BANK, N.A	2	\$324,700.00	0.16% 0 \$0.00	NA 0 \$0.00	N
FIRSTRUST BANK	1	\$150,000.00	0.08% 0 \$0.00	NA 0 \$0.00	N
FISHER NATIONAL BANK	1	\$172,400.00	0.09% 0 \$0.00	NA 0 \$0.00	N
FLANAGAN STATE BANK	1	\$173,500.00	0.09% 0 \$0.00	NA 0 \$0.00	N
FLORIDA CREDIT UNION	1	\$171,000.00	0.09% 0 \$0.00	NA 0 \$0.00	N
FREMONT BANK	4	\$646,850.00	0.32% 0 \$0.00	NA 0 \$0.00	N
FULTON BANK, N.A	5	\$807,082.19	0.4% 0 \$0.00	NA 0 \$0.00	N

1	\$162,960.00	0.08% 0 \$0.00	NA 0 \$0.00	N
1	\$153,000.00	0.08% 0 \$0.00	NA 0 \$0.00	N
1	\$155,200.00	0.08% 0 \$0.00	NA 0 \$0.00	N
9	\$1,479,815.00	0.74% 0 \$0.00	NA 0 \$0.00	N
2	\$326,950.00	0.16% 0 \$0.00	NA 0 \$0.00	N
1	\$164,000.00	0.08% 0 \$0.00	NA 0 \$0.00	N
1	\$155,000.00	0.08% 0 \$0.00	NA 0 \$0.00	N
2	\$329,550.00	0.16% 0 \$0.00	NA 0 \$0.00	N
12	\$1,960,124.00	0.98% 0 \$0.00	NA 0 \$0.00	N
1	\$159,039.29	0.08% 0 \$0.00	NA 0 \$0.00	N
1	\$157,000.00	0.08% 0 \$0.00	NA 0 \$0.00	N
3	\$500,446.00	0.25% 0 \$0.00	NA 0 \$0.00	N
1	\$159,300.00	0.08% 0 \$0.00	NA 0 \$0.00	N
1	\$167,783.75	0.08% 0 \$0.00	NA 0 \$0.00	N
1	\$156,750.00	0.08% 0 \$0.00	NA 0 \$0.00	N
1	\$161,405.00	0.08% 0 \$0.00	NA 0 \$0.00	N
1	\$150,000.00	0.08% 0 \$0.00	NA 0 \$0.00	N
23	\$3,743,423.04	1.87% 0 \$0.00	NA 0 \$0.00	N
1	\$153,792.56	0.08% 0 \$0.00	NA 0 \$0.00	N
1	\$158,976.00	0.08% 0 \$0.00	NA 0 \$0.00	N
1	\$157,500.00	0.08% 0 \$0.00	NA 0 \$0.00	N
1	\$170,000.00	0.09% 0 \$0.00	NA 0 \$0.00	N
1	\$165,300.00	0.08% 0 \$0.00	NA 0 \$0.00	N
1	\$162,650.00	0.08% 0 \$0.00	NA 0 \$0.00	N
1	\$170,000.00	0.09% 0 \$0.00	NA 0 \$0.00	N
1	\$152,000.00	0.08% 0 \$0.00	NA 0 \$0.00	N
	1 9 2 1 1 1 2 1 1 1 1 1 2 3 1 1 1 1 1 1 1 1	1 \$153,000.00  1 \$155,200.00  9 \$1,479,815.00  2 \$326,950.00  1 \$164,000.00  1 \$155,000.00  2 \$329,550.00  12 \$1,960,124.00  1 \$157,000.00  3 \$500,446.00  1 \$159,300.00  1 \$167,783.75  1 \$156,750.00  1 \$161,405.00  1 \$150,000.00  23 \$3,743,423.04  1 \$153,792.56  1 \$158,976.00  1 \$157,500.00  1 \$165,300.00  1 \$162,650.00  1 \$162,650.00  1 \$170,000.00	1       \$153,000.00       0.08% 0       \$0.00         1       \$155,200.00       0.08% 0       \$0.00         9       \$1,479,815.00       0.74% 0       \$0.00         2       \$326,950.00       0.16% 0       \$0.00         1       \$164,000.00       0.08% 0       \$0.00         2       \$329,550.00       0.16% 0       \$0.00         2       \$329,550.00       0.16% 0       \$0.00         1       \$159,039.29       0.08% 0       \$0.00         1       \$157,000.00       0.08% 0       \$0.00         1       \$157,000.00       0.08% 0       \$0.00         1       \$159,330.00       0.08% 0       \$0.00         1       \$156,750.00       0.08% 0       \$0.00         1       \$156,750.00       0.08% 0       \$0.00         1       \$150,000.00       0.08% 0       \$0.00         1       \$153,792.56       0.08% 0       \$0.00         1       \$157,500.00       0.08% 0       \$0.00         1       \$157,500.00       0.08% 0       \$0.00         1       \$165,300.00       0.08% 0       \$0.00         1       \$165,300.00       0.08% 0       \$0.00	1       \$153,000.00       0.08% 0 \$0.00       NA 0 \$0.00         1       \$155,200.00       0.08% 0 \$0.00       NA 0 \$0.00         9       \$1,479,815.00       0.74% 0 \$0.00       NA 0 \$0.00         2       \$326,950.00       0.16% 0 \$0.00       NA 0 \$0.00         1       \$154,000.00       0.08% 0 \$0.00       NA 0 \$0.00         1       \$155,000.00       0.08% 0 \$0.00       NA 0 \$0.00         2       \$329,550.00       0.16% 0 \$0.00       NA 0 \$0.00         1       \$157,000.00       0.98% 0 \$0.00       NA 0 \$0.00         1       \$157,000.00       0.08% 0 \$0.00       NA 0 \$0.00         1       \$156,750.00       0.08% 0 \$0.00       NA 0 \$0.00         1       \$150,000.00       0.08% 0 \$0.00       NA 0 \$0.00         1       \$158,976.00       0.08% 0 \$0.00       NA 0 \$0.00         1       \$157,500.00       0.08% 0 \$0.00       NA 0 \$0.00         1

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HNB NATIONAL BANI	K 1	\$152,250.00	0.08% 0 \$0.00	NA 0 \$0.00	N
HOME BANK	2	\$311,000.00	0.16% 0 \$0.00	NA 0 \$0.00	N
HOME FEDERAL BAN	K 1	\$150,000.00	0.08% 0 \$0.00	NA 0 \$0.00	N
HOME STATE BANK, I	N.A 2	\$317,500.00	0.16% 0 \$0.00	NA 0 \$0.00	N
HOMEBANC, N.A	1	\$152,600.00	0.08% 0 \$0.00	NA 0 \$0.00	N
HOMEPROMISE CORPORATION	1	\$170,000.00	0.09% 0 \$0.00	NA 0 \$0.00	N
HOMESTAR FINANCIA CORPORATION	AL 2	\$333,714.97	0.17% 0 \$0.00	NA 0 \$0.00	N
HOMESTEAD FUNDIN CORP	[G 2	\$309,292.59	0.15% 0 \$0.00	NA 0 \$0.00	N
HOMETOWN MORTGA SERVICES., INC. AN ALABAMA CORPORA	2	\$338,753.24	0.17% 0 \$0.00	NA 0 \$0.00	N
HOMETRUST MORTG. COMPANY	AGE 3	\$482,600.00	0.24% 0 \$0.00	NA 0 \$0.00	N
HOMEWISE, INC	1	\$164,000.00	0.08% 0 \$0.00	NA 0 \$0.00	N
HONOR CREDIT UNIO	N 1	\$153,900.00	0.08% 0 \$0.00	NA 0 \$0.00	N
HORIZON BANK, N.A	5	\$796,650.00	0.4% 0 \$0.00	NA 0 \$0.00	N
HORIZONS NORTH CREDIT UNION	1	\$157,047.59	0.08% 0 \$0.00	NA 0 \$0.00	N
IBERIABANK MORTG COMPANY	AGE 7	\$1,169,195.00	0.58% 0 \$0.00	NA 0 \$0.00	N
IDAHO CENTRAL CRE UNION	EDIT 5	\$806,614.81	0.4% 0 \$0.00	NA 0 \$0.00	N
ILLINOIS NATIONAL BANK, A CORPORATION	ON 1	\$168,785.00	0.08% 0 \$0.00	NA 0 \$0.00	N
IMORTGAGE.COM, IN	C 1	\$168,323.77	0.08% 0 \$0.00		N
INDEPENDENT BANK	1	\$155,000.00	0.08% 0 \$0.00	NA 0 \$0.00	N
INSPIRED FINANCIAL SERVICES, LLC	1	\$166,725.00	0.08% 0 \$0.00	NA 0 \$0.00	N
INTEGRITY MORTGAGE CORPORATION OF TE		\$157,297.26	0.08% 0 \$0.00	NA 0 \$0.00	N.
INTERBANK	1	\$155,000.00	0.08% 0 \$0.00	NA 0 \$0.00	N
INTERNATIONAL CIT MORTGAGE, INC	Y 1	\$151,000.00	0.08% 0 \$0.00	NA 0 \$0.00	N
INVESTORS HOME MORTGAGE	1	\$152,000.00	0.08% 0 \$0.00	NA 0 \$0.00	N
IOWA BANKERS MORTGAGE CORPORATION	1	\$164,900.00	0.08% 0 \$0.00	NA 0 \$0.00	N
JAMES B. NUTTER & COMPANY	1	\$159,950.00	0.08% 0 \$0.00	NA 0 \$0.00	N
JEANNE D'ARC CREDI UNION	T 1	\$151,200.00	0.08% 0 \$0.00	NA 0 \$0.00	N
JEFFERSON BANK OF MISSOURI	1	\$154,618.00	0.08% 0 \$0.00	NA 0 \$0.00	N

JONESTOWN BANK & TRUST COMPANY OF J	1	\$162,000.00	0.08% 0 \$0.00	NA 0 \$0.00	N
KANSAS STATE BANK OF MANHATTAN	1	\$172,961.38	0.09% 0 \$0.00	NA 0 \$0.00	N
KANSAS TEACHERS COMMUNITY CREDIT UNION	1	\$159,400.00	0.08% 0 \$0.00	NA 0 \$0.00	N
KEYSTONE UNITED METHODIST FEDERAL CREDIT UNION	1	\$154,000.00	0.08% 0 \$0.00	NA 0 \$0.00	N
LAKE MICHIGAN CREDIT UNION	3	\$480,554.00	0.24% 0 \$0.00	NA 0 \$0.00	N
LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	2	\$313,800.00	0.16% 0 \$0.00	NA 0 \$0.00	N
LANDMARK CREDIT UNION	3	\$478,278.85	0.24% 0 \$0.00	NA 0 \$0.00	N
LEADER BANK N.A	3	\$466,000.00	0.23% 0 \$0.00	NA 0 \$0.00	N
LEADERONE FINANCIAL CORPORATION	1	\$154,050.00	0.08% 0 \$0.00	NA 0 \$0.00	N
LEBANON FEDERAL CREDIT UNION	1	\$165,082.33	0.08% 0 \$0.00	NA 0 \$0.00	N
LEGACY BANK, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF IOWA	1	\$150,000.00	0.08% 0 \$0.00	NA 0 \$0.00	N
LEGACY NATIONAL BANK	1	\$174,259.58	0.09% 0 \$0.00	NA 0 \$0.00	N
LEHIGH VALLEY EDUCATORS CREDIT UNION	1	\$171,000.00	0.09% 0 \$0.00	NA 0 \$0.00	N
LIBERTY BANK	2	\$305,000.00	0.15% 0 \$0.00	NA 0 \$0.00	N
LIBERTY BANK & TRUST	1	\$159,800.00	0.08% 0 \$0.00	NA 0 \$0.00	N
LIBERTY NATIONAL BANK	1	\$151,050.00	0.08% 0 \$0.00	NA 0 \$0.00	N
LIBERTY SAVINGS BANK, FSB	2	\$316,862.02	0.16% 0 \$0.00	NA 0 \$0.00	N
LOGAN FINANCE CORPORATION	1	\$170,000.00	0.09% 0 \$0.00	NA 0 \$0.00	N
LOS ALAMOS NATIONAL BANK	1	\$151,500.00	0.08% 0 \$0.00	NA 0 \$0.00	N
LPMC, LLC	1	\$161,400.00	0.08% 0 \$0.00	NA 0 \$0.00	N
LRS FINANCIAL NETWORK, INC., DBA HNB MORTGAGE	1	\$172,100.00	0.09% 0 \$0.00	NA 0 \$0.00	N
LUANA SAVINGS BANK	3	\$482,160.00	0.24% 0 \$0.00	NA 0 \$0.00	N
M/I FINANCIAL CORP	3	\$503,000.00	0.25% 0 \$0.00	NA 0 \$0.00	N

MACKINAC SAVINGS BANK, FSB	1	\$172,000.00	0.09% 0 \$0.00	NA 0 \$0.00	N
MAGNA BANK	2	\$309,601.77	0.15% 0 \$0.00	NA 0 \$0.00	N
MANN MORTGAGE, LLC	3	\$497,200.00	0.25% 0 \$0.00	1 11	
MANSFIELD		·			
CO-OPERATIVE BANK	1	\$150,000.00	0.08% 0 \$0.00	NA 0 \$0.00	N
MAROON FINANCIAL	1	\$172,277.95	0.09% 0 \$0.00	NA 0 \$0.00	N
CREDIT UNION		+			
MASON MCDUFFIE MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$170,000.00	0.09% 0 \$0.00	NA 0 \$0.00	N
MAVERICK FUNDING CORP	1	\$166,250.00	0.08% 0 \$0.00	NA 0 \$0.00	N
MCCLAIN BANK	1	\$170,525.00	0.09% 0 \$0.00	NA 0 \$0.00	N
MEGASTAR FINANCIAL CORP	1	\$160,000.00	0.08% 0 \$0.00		N
MEMBERS MORTGAGE COMPANY, INC	1	\$168,000.00	0.08% 0 \$0.00	NA 0 \$0.00	N
MERCHANTS BANK NATIONAL ASSOCIATION	1	\$171,773.50	0.09% 0 \$0.00	NA 0 \$0.00	N
MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$169,516.13	0.08% 0 \$0.00	NA 0 \$0.00	N
MERIDIAN HOME MORTGAGE CORPORATION	1	\$170,100.00	0.09% 0 \$0.00	NA 0 \$0.00	N
MERIT BANK	1	\$167,200.00	0.08% 0 \$0.00	NA 0 \$0.00	N
MERIWEST MORTGAGE COMPANY,LLC	1	\$150,000.00	0.08% 0 \$0.00		N
MERRIMACK MORTGAGE COMPANY INC	1	\$164,000.00	0.08% 0 \$0.00	NA 0 \$0.00	N
METRO BANK	1	\$169,600.00	0.08% 0 \$0.00	NA 0 \$0.00	N
METRO CREDIT UNION	3	\$486,350.00	0.24% 0 \$0.00		N
MID AMERICA MORTGAGE	3	\$504,500.00	0.25% 0 \$0.00	NA 0 \$0.00	N
MIDLAND STATES BANK	1	\$152,000.00	0.08% 0 \$0.00	NA 0 \$0.00	N
MIDWEST BANK	1	\$170,000.00	0.09% 0 \$0.00	1 11	
MIDWESTONE BANK	1	\$151,050.00	0.08% 0 \$0.00		N
MLS MORTGAGE LENDING SOLUTIONS LLC	1	\$160,000.00	0.08% 0 \$0.00		
MORTGAGE 1 INCORPORATED	1	\$161,600.00	0.08% 0 \$0.00	NA 0 \$0.00	N
MORTGAGE CAPITAL ASSOCIATES, INC	1	\$171,763.03	0.09% 0 \$0.00	NA 0 \$0.00	N
MORTGAGE CENTER, LLC	2	\$311,445.00	0.16% 0 \$0.00	NA 0 \$0.00	N
MORTGAGE INVESTORS GROUP	1	\$152,000.00	0.08% 0 \$0.00		
OROGI					

MORTGAGE OUTFITTERS LLC	5, 1	\$166,250.00	0.08% 0 \$0.00	NA 0 \$0.00	N
MORTGAGE SERVICES III	I, 1	\$173,000.00	0.09% 0 \$0.00	NA 0 \$0.00	N
MORTGAGENETWORK	4	\$650,105.00	0.33% 0 \$0.00	NA 0 \$0.00	N
MOUNTAIN AMERICA		·			
CREDIT UNION	2	\$339,871.99	0.17% 0 \$0.00	NA 0 \$0.00	N
MOUNTAIN WEST	2	\$332,000.00	0.17% 0 \$0.00	NA 0 \$0.00	N
FINANCIAL		\$332,000.00	0.17% 0 50.00	NA 0 50.00	11
MOUNTAIN WEST	6	\$985,668.00	0.49% 0 \$0.00	NA 0 \$0.00	N
FINANCIAL,INC		`			
MOVEMENT MORTGAGE		\$512,925.00	0.26% 0 \$0.00	NA 0 \$0.00	N
MOVEMENT MORTGAGE LLC	, 6	\$953,655.00	0.48% 0 \$0.00	NA 0 \$0.00	N
MT MCKINLEY BANK,					
MUTUAL BANK	1	\$172,000.00	0.09% 0 \$0.00	NA 0 \$0.00	N
NANTAHALA BANK		<b></b>	0.00013153-5		
&TRUST COMPANY	1	\$160,000.00	0.08% 0 \$0.00	NA 0 \$0.00	N
NASHVILLE SAVINGS	1	¢152 702 56	0.08% 0 \$0.00	NA 0 \$0 00	N
BANK	1	\$153,792.56	0.08% 0 \$0.00	NA 0 \$0.00	N
NATIONAL BANK OF	1	\$169,600.00	0.08% 0 \$0.00	NA 0 \$0.00	N
MIDDLEBURY	1	Ψ102,000.00	0.00 /6 0 \$0.00	η η η η η η η η η η η η η η η η η η η	11.
NATIONAL EXCHANGE	1	\$154,500.00	0.08% 0 \$0.00	NA 0 \$0.00	N
BANK AND TRUST	+ -	`			
NBC OKLAHOMA	1	\$162,300.00	0.08% 0 \$0.00	NA 0 \$0.00	N
NEW MEXICO BANK AND	2	\$305,200.00	0.15% 0 \$0.00	NA 0 \$0.00	N
TRUST NEW MEXICO					
NEW MEXICO EDUCATORS FEDERAL	1	\$174,000.00	0.09% 0 \$0.00	NA 0 \$0.00	N
CREDIT UNION	1	φ1/4,000.00	0.09 /6 0 \$0.00	NA 0 \$0.00	11.
NEWTOWN SAVINGS	1 .				
BANK	1	\$174,000.00	0.09% 0 \$0.00	NA 0 \$0.00	N
NICOLET NATIONAL	1	¢170.400.00	0.000 0.00	NTA 0 00 00	n. T
BANK	1	\$170,400.00	0.09% 0 \$0.00	NA 0 \$0.00	N
NORTHWESTERN	5	\$841,840.00	0.42% 0 \$0.00	NA 0 \$0.00	N
MORTGAGE CO					
NSB BANK	1	\$160,000.00			N
NUMARK CREDIT UNION	2	\$323,000.00	0.16% 0 \$0.00	NA 0 \$0.00	N
NUMERICA CREDIT	1	\$151,920.00	0.08% 0 \$0.00	NA 0 \$0.00	N
UNION	1				
OCEANFIRST BANK	1	\$150,000.00	0.08% 0 \$0.00	NA 0 \$0.00	N
OLD SECOND NATIONAL		<b>0.4.5.7.5</b> 00.00		\ \ \\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\	
BANK, A NATIONAL	1	\$157,700.00	0.08% 0 \$0.00	NA 0 \$0.00	N
BANKING ASSOCIATION	1	\$161,025,00	0.08% 0 \$0.00	NA 0 \$0.00	λT
OMNIAMERICAN BANK	1 2	\$161,025.00 \$315,042.56		<del>                                     </del>	N
OPES ADVISORS, INC	2	\$313,042.36			N
ORNL FEDERAL CREDIT UNION	2	\$339,000.00	0.17% 0 \$0.00	NA 0 \$0.00	N
0111011					

ORRSTOWN BANK	1	\$171,000.00	0.09% 0 \$0.00	NA 0 \$0.00	N
PACIFIC UNION	1	¢172.000.00	0.000 000 00	NIA 0 00 00	N
FINANCIAL, LLC D/B/A	1	\$172,000.00	0.09% 0 \$0.00	NA 0 \$0.00	N
PACIFIC UNION	4	\$679,000,00	0.34% 0 \$0.00	NA 0 \$0.00	N
FINANCIAL, LLC DBA CL	4	\$678,000.00	0.34% 0 \$0.00	NA 0 \$0.00	1
PANHANDLE STATE	1	\$171,200.00	0.09% 0 \$0.00	NA 0 \$0.00	N
BANK	1	\$171,200.00	0.09% 0 \$0.00	NA 0 \$0.00	1
PARAMOUNT BOND &	1	\$152,993.63	0.08% 0 \$0.00	NA 0 \$0.00	N
MORTGAGE CO., INC	1	\$132,773.03	0.00 // 0 \$0.00	14Α Ο ΦΟ.ΟΟ	11
PARAMOUNT EQUITY	3	\$483,345.00	0.24% 0 \$0.00	NA 0 \$0.00	N
MORTGAGE LLC	3	Ψ+05,5+5.00	0.2476040.00	1110 \$0.00	1
PARAMOUNT					
RESIDENTIAL MORTGAGE	2	\$305,600.00	0.15% 0 \$0.00	NA 0 \$0.00	N
GROUP, INC			<u> </u>		
PARKSIDE LENDING LLC	2	\$319,000.00	0.16% 0 \$0.00	NA 0 \$0.00	N
PAWTUCKET CREDIT	2	\$307,500.00	0.15% 0 \$0.00	NA 0 \$0.00	N
UNION		·			
PENTAGON FEDERAL C. U	2	\$335,258.49	0.17% 0 \$0.00		N
PEOPLES BANK	2	\$330,617.00	0.17% 0 \$0.00	NA 0 \$0.00	N
PEOPLES BANK,	3	\$505,450.00	0.25% 0 \$0.00	NA 0 \$0.00	N
NATIONAL ASSOCIATION		·			
PEOPLES CREDIT UNION	2	\$323,648.85	0.16% 0 \$0.00	NA 0 \$0.00	N
PEOPLES SECURITY	1	\$157,500.00	0.08% 0 \$0.00	NA 0 \$0.00	N
BANK & TRUST			+		
PEOPLES STATE BANK OF	2	\$319,200.00	0.16% 0 \$0.00	NA 0 \$0.00	N
BLOOMER			++		
PEOPLES TRUST COMPANY OF ST.	1	\$162,800.00	0.08% 0 \$0.00	NA 0 \$0.00	N
ALBANS	1	\$102,800.00	0.08% 0 \$0.00	NA 0 50.00	1
PHILADELPHIA FEDERAL					
CREDIT UNION	1	\$154,800.00	0.08% 0 \$0.00	NA 0 \$0.00	N
PINE BLUFF COTTON					
BELT FEDERAL CREDIT	1	\$161,192.24	0.08% 0 \$0.00	NA 0 \$0.00	N
UNION		. ,			
PINNACLE CAPITAL					
MORTGAGE					
CORPORATION, A	17	\$2,721,692.00	1.36% 0 \$0.00	NA 0 \$0.00	N
CALIFORNIA					
CORPORATION					
PINNACLE LENDING	1	\$150,000.00	0.08% 0 \$0.00	NA 0 \$0.00	N
GROUP INC	-	Ţ =		- 1 0 4 0 1 3 0	- 1
PINNACLE MORTGAGE					
GROUP, INC., A	5	\$821,950.00	0.41% 0 \$0.00	NA 0 \$0.00	N
COLORADO CORPORATION					
CORPORATION DIONIED BANK	2	\$2.47 DOC 41	0.17% 0 \$0.00	NA 0 \$0.00	N1
PIONEER BANK	1	\$347,226.41	0.17% 0 \$0.00		N N
PIONEER NATIONAL BANK, A MINNESOTA	1	\$149,906.79	0.07%[0]\$0.00	NA[0]\$0.00	1\
DAINE, A MININESUTA			1.1		

PLAINS COMMERCE 1 \$168,625.00 0.08% 0 \$0.00 NA 0 \$0.00	
	N
PLAZA HOME 6 \$977,755.00 0.49% 0 \$0.00 NA 0 \$0.00	N
PMAC LENDING SERVICES, INC 7 \$1,142,050.89 0.57% 0 \$0.00 NA 0 \$0.00	N
POTLATCH #1 FEDERAL 1 \$163,930.00 0.08% 0 \$0.00 NA 0 \$0.00	N
PRAIRIE STATE BANK & 2 \$318,000.00 0.16% 0 \$0.00 NA 0 \$0.00	N
PREMIER MORTGAGE 1 \$163,125.00 0.08% 0 \$0.00 NA 0 \$0.00	N
PREMIERBANK 1 \$160,000.00 0.08% 0 \$0.00 NA 0 \$0.00	N
PRIORITY HOME 2 \$322,549.00 0.16% 0 \$0.00 NA 0 \$0.00	N
PROFINIUM, INC., A 1 \$167,325.00 0.08% 0 \$0.00 NA 0 \$0.00	N
PROSPERITY BANK 2 \$325,111.02 0.16% 0 \$0.00 NA 0 \$0.00	N
PROVIDENT CREDIT 1 \$171,000.00 0.09% 0 \$0.00 NA 0 \$0.00	N
PULASKI BANK HOME 1 \$160,000.00 0.08% 0 \$0.00 NA 0 \$0.00	N
PURDUE FEDERAL CU 1 \$153,900.00 0.08% 0 \$0.00 NA 0 \$0.00	N
QUORUM FEDERAL 1 \$149,797.95 0.07% 0 \$0.00 NA 0 \$0.00	N
R P FUNDING, INC 1 \$157,200.00 0.08% 0 \$0.00 NA 0 \$0.00	N
RABOBANK, N.A 1 \$163,000.00 0.08% 0 \$0.00 NA 0 \$0.00	N
RANLIFE, INC 1 \$173,000.00 0.09% 0 \$0.00 NA 0 \$0.00	N
REAL ESTATE MORTGAGE NETWORK, 11 \$1,796,004.68 0.9% 0 \$0.00 NA 0 \$0.00 INC	N
REAL ESTATE MORTGAGE NETWORK, 1 \$153,000.00 0.08% 0 \$0.00 NA 0 \$0.00 INC. D/B/A HOMEBRIDGE	N
REAL ESTATE MORTGAGE NETWORK, INC. DBA FINANCEMYHOME.COM  1 \$150,100.00 0.08% 0\$0.00 NA 0\$0.00	N
REDWOOD CREDIT 1 \$165,000.00 0.08% 0 \$0.00 NA 0 \$0.00	N
REGENCY MORTGAGE 1 \$159,953.00 0.08% 0 \$0.00 NA 0 \$0.00	N
RELIANCE BANK, AN ALABAMA CORPORATION 1 \$149,797.94 0.07% 0 \$0.00 NA 0 \$0.00	N
RELIANT COMMUNITY   1   \$161,500.00   0.08%   0 \$0.00   NA   0 \$0.00	N
RENASANT BANK 3 \$466,210.00 0.23% 0 \$0.00 NA 0 \$0.00	N

REPUBLIC STATE MORTGAGE CO	1	\$156,000.00	0.08%	0	\$0.00	NAC	\$0.00	N
RESIDENTIAL FINANCE CORPORATION	1	\$169,200.00	0.08%	0	\$0.00	NAC	\$0.00	N
RESMAC, INC	1	\$174,600.00	0.09%	0	\$0.00	NAC	\$0.00	N
RIGHT START MORTGAGE, INC., A CALIFORNIA CORPORATION	1	\$160,000.00					0 \$0.00	
RIVER VALLEY BANK	1	\$152,500.00	0.08%	0	\$0.00	NAC	\$0.00	N
ROCKLAND FEDERAL CREDIT UNION	1	\$150,000.00	0.08%	0	\$0.00	NAC	\$0.00	N
ROCKY MOUNTAIN BANK	2	\$339,150.00	0.17%	0	\$0.00	NA C	\$0.00	N
ROCKY MOUNTAIN CREDIT UNION	1	\$171,000.00					\$0.00	N
ROUNDBANK	1	\$160,200.00	0.08%	0	\$0.00	NA C	\$0.00	N
ROUNDPOINT MORTGAGE COMPANY	7	\$1,103,600.00	0.55%	0	\$0.00	NA 0	\$0.00	N.
ROYAL CREDIT UNION	6	\$958,496.46		_	1		\$0.00	
RPM MORTGAGE, INC	3	\$470,250.00	1				\$0.00	
RTN FEDERAL CU	1	\$158,729.42	0.08%	0	\$0.00	NA 0	\$0.00	N
RTP FEDERAL CREDIT UNION	1	\$158,297.60	0.08%	0	\$0.00	NA 0	\$0.00	N.
RUSHMORE LOAN MANAGEMENT SERVICES LLC	2	\$304,800.48	0.15%	0	\$0.00	NA C	\$0.00	N.
SAFE CREDIT UNION, A CALIFORNIA CORPORATION	1	\$172,000.00	0.09%	0	\$0.00	NAC	\$0.00	N.
SAGINAW MEDICAL FEDERAL CU	1	\$174,500.00	0.09%	0	\$0.00	NAC	\$0.00	N.
SALEM FIVE MORTGAGE COMPANY, LLC	3	\$490,200.00	0.25%	0	\$0.00	NAC	\$0.00	N
SAN DIEGO COUNTY CREDIT UNION	1	\$164,000.00	0.08%	0	\$0.00	NA 0	\$0.00	N.
SAN FRANCISCO FIRE CREDIT UNION	1	\$150,000.00					\$0.00	
SANTANDER BANK, N.A	3	\$470,430.00	0.24%	0	\$0.00	NA 0	\$0.00	N.
SAVINGS BANK OF MENDOCINO COUNTY	2	\$322,400.00	0.16%	0	\$0.00	NA 0	\$0.00	N
SCHOOLSFIRST FEDERAL CREDIT UNION	3	\$497,750.00					\$0.00	N.
SECURITY FIRST BANK	1	\$167,094.47	0.08%	0	\$0.00	NA 0	\$0.00	N
SECURITY SERVICE FEDERAL CREDIT UNION	1	\$159,082.45	0.08%	0	\$0.00	NA 0	\$0.00	N.
SECURITYNATIONAL MORTGAGE COMPANY	2	\$342,910.00	0.17%	0	\$0.00		\$0.00	
	1	\$153,000.00	0.08%	0	\$0.00	NA 0	\$0.00	N

SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORPORATION					
SERVICE 1ST FEDERAL CREDIT UNION	1	\$160,000.00	0.08% 0 \$0.00	NA 0 \$0.00	N
SFMC, LP	4	\$665,075.00	0.33% 0 \$0.00	NA 0 \$0.00	N
SHEA MORTGAGE INC	2	\$326,552.83	0.16% 0 \$0.00	NA 0 \$0.00	N
SHERBURNE STATE BANK	<del>                                     </del>	\$150,000.00	0.08% 0 \$0.00	NA 0 \$0.00	N
SHORE MORTGAGE	2	\$317,400.00	0.16% 0 \$0.00	NA 0 \$0.00	N
SIERRA PACIFIC MORTGAGE COMPANY, INC	29	\$4,697,081.22	2.35% 0 \$0.00	NA 0 \$0.00	N
SIUSLAW BANK	1	\$163,200.00	0.08% 0 \$0.00	NA 0 \$0.00	N
SKY FEDERAL CREDIT UNION	1	\$159,200.00	0.08% 0 \$0.00	NA 0 \$0.00	N
SOUTH CAROLINA FEDERAL CREDIT UNION	1	\$173,500.00	0.09% 0 \$0.00	NA 0 \$0.00	N
SOUTH PACIFIC FINANCIAL CORPORATION	1	\$172,500.00	0.09% 0 \$0.00	NA 0 \$0.00	N
SOUTHEAST NATIONAL BANK	1	\$173,600.00	0.09% 0 \$0.00	NA 0 \$0.00	N
SOUTHLAND CREDIT UNION	1	\$151,000.00	0.08% 0 \$0.00	NA 0 \$0.00	N
SPACE COAST CREDIT UNION	1	\$152,800.00	0.08% 0 \$0.00	NA 0 \$0.00	N
ST.MARY'S BANK	2	\$323,712.00	0.16% 0 \$0.00	NA 0 \$0.00	N
STANDARD BANK AND TRUST COMPANY	2	\$312,750.00	0.16% 0 \$0.00	NA 0 \$0.00	N
STANDARD MORTGAGE CORP	3	\$473,000.00	0.24% 0 \$0.00	NA 0 \$0.00	N
STANDARD PACIFIC MORTGAGE, INC	3	\$451,372.00	0.23% 0 \$0.00	NA 0 \$0.00	N
STATE BANK OF LINCOLN	1	\$156,000.00	0.08% 0 \$0.00	NA 0 \$0.00	N
STATE BANK OF SOUTHWEST MISSOURI	1	\$170,050.00	0.09% 0 \$0.00	NA 0 \$0.00	N
STATE BANK OF THE LAKES	2	\$336,300.00	0.17% 0 \$0.00	NA 0 \$0.00	N
STATE EMPLOYEES CREDIT UNION OF MD, INC	2	\$330,000.00	0.17% 0 \$0.00	NA 0 \$0.00	N
STEARNS LENDING INC	18	\$2,846,444.63	1.42% 0 \$0.00	NA 0 \$0.00	N
STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK	9	\$1,440,651.88	0.72% 0 \$0.00	NA 0 \$0.00	N
STERLING SAVINGS BANK, A WASHINGTON	1	\$167,000.00	0.08% 0 \$0.00	NA 0 \$0.00	N

CORPORATION,DBA SONOMA BANK								
STIFEL BANK & TRUST	1	\$168,000.00	0.08%	0	\$0.00	NA 0	\$0.00	N
STOCKMAN BANK OF MONTANA	1	\$153,900.00	0.08%				\$0.00	
SUMMIT BANK AND TRUST	1	\$155,000.00	0.08%	0	\$0.00	NA 0	\$0.00	N
SUMMIT CREDIT UNION	4	\$638,170.00	0.32%	0	\$0.00	NA 0	\$0.00	N
SUMMIT FUNDING, INC	1	\$168,000.00	0.08%	0	\$0.00	NA 0	\$0.00	N
SUN WEST MORTGAGE COMPANY, INC	2	\$331,712.06	0.17%	0	\$0.00	NA 0	\$0.00	N
SUNMARK COMMUNITY BANK	1	\$174,600.00	0.09%	0	\$0.00	NA 0	\$0.00	N
SUPREME LENDING	1	\$171,469.00	0.09%	0	\$0.00	NA 0	\$0.00	N
SWBC MORTGAGE CORPORATION	9	\$1,441,503.69	0.72%	0	\$0.00	NA 0	\$0.00	N
TALMER BANK AND TRUST	1	\$166,250.00	0.08%	0	\$0.00	NA 0	\$0.00	N
TEACHERS FEDERAL CREDIT UNION	1	\$152,900.00	0.08%	0	\$0.00	NA 0	\$0.00	N
TEXAS BANK FINANCIAL DBA TEXAS BANK MORTGAGE CO	1	\$162,000.00	0.08%	0	\$0.00	NA 0	\$0.00	N
TEXAS TECH FEDERAL CREDIT UNION	1	\$157,782.32	0.08%	0	\$0.00	NA 0	\$0.00	N
THE BANK OF CARBONDALE	1	\$150,000.00	0.08%	0	\$0.00	NA 0	\$0.00	N
THE BRYN MAWR TRUST COMPANY	2	\$320,000.00	0.16%	0	\$0.00	NA 0	\$0.00	N
THE CAPE COD FIVE CENTS SAVINGS BANK	1	\$160,000.00	0.08%	0	\$0.00	NA 0	\$0.00	N
THE FIDELITY DEPOSIT AND DISCOUNT BANK	1	\$155,000.00	0.08%	0	\$0.00	NA 0	\$0.00	N
THE FIRST NATIONAL BANK OF DEERWODO	1	\$163,000.00	0.08%	0	\$0.00	NA 0	\$0.00	N
THE FIRST NATIONAL BANK OF DEERWOOD	1	\$154,541.79	0.08%	0	\$0.00	NA 0	\$0.00	N
THE GOLDEN 1 CREDIT UNION	1	\$172,000.00	0.09%	0	\$0.00	NA 0	\$0.00	N
THE HONESDALE NATIONAL BANK ISAOA	1	\$161,000.00	0.08%	0	\$0.00	NA 0	\$0.00	N
THE LENDING COMPANY	1	\$158,175.00	0.08%	0	\$0.00	NA 0	\$0.00	N
THE PARK BANK	1	\$164,900.00	0.08%	0	\$0.00	NA 0	\$0.00	N
THE WASHINGTON TRUST COMPANY	1	\$168,000.00	0.08%	0	\$0.00		\$0.00	
THINK MUTUAL BANK	2	\$327,000.00	0.16%	0	\$0.00	NA 0	\$0.00	N
THIRD NATIONAL BANK OF SEDALIA	1	\$167,000.00	0.08%	0	\$0.00	NA 0	\$0.00	N

TOWER FEDERAL CREDIT UNION	1	\$156,000.00	0.08% 0 \$0.00	NA 0 \$0.00	N
TOWN AND COUNTRY BANC MORTGAGE SERVICES, INC	1	\$172,000.00	0.09% 0 \$0.00	NA 0 \$0.00	N
TRUSTONE FINANCIAL	4	\$659,220.00	0.33% 0 \$0.00	NA 0 \$0.00	N
TRUWEST CREDIT UNION	1	\$156,300.00	0.08% 0 \$0.00	NA 0 \$0.00	N
TWINSTAR CREDIT UNION	1	\$170,905.00	0.09% 0 \$0.00	NA 0 \$0.00	N
UMB BANK, N.A	1	\$162,350.00	0.08% 0 \$0.00	NA 0 \$0.00	N
UMPQUA BANK, AN OREGON STATE CHARTERED BANK	3	\$476,803.00	0.24% 0 \$0.00	NA 0 \$0.00	N
UNION HOME MORTGAGE CORP., A CORPORATION	8	\$1,314,695.00	0.66% 0 \$0.00	NA 0 \$0.00	N
UNION SAVINGS BANK, AN OHIO CORPORATION	1	\$170,558.91	0.09% 0 \$0.00	NA 0 \$0.00	N
UNIONBANK,N.A	2	\$319,378.87	0.16% 0 \$0.00	NA 0 \$0.00	N
UNITED BANK &TRUST	3	\$475,500.00	0.24% 0 \$0.00	NA 0 \$0.00	N
UNITED COMMUNITY BANK, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF MINNESOTA	1	\$172,500.00	0.09% 0 \$0.00	NA 0 \$0.00	N
UNITED LEGACY BANK	1	\$171,773.50	0.09% 0 \$0.00	NA 0 \$0.00	N
UNITED PRAIRIE BANK, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF MINNESOTA	1	\$156,548.23	0.08% 0 \$0.00	NA 0 \$0.00	N
UNITED WHOLESALE MORTGAGE	28	\$4,497,736.88	2.25% 0 \$0.00	NA 0 \$0.00	N
UNITUS COMMUNITY CREDIT UNION, AN OREGON CREDIT UNION	1	\$161,300.00	0.08% 0 \$0.00	NA 0 \$0.00	N
UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA	3	\$487,321.00	0.24% 0 \$0.00	NA 0 \$0.00	N
UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	13	\$2,094,571.00	1.05% 0 \$0.00	NA 0 \$0.00	N
UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY	1	\$153,900.00	0.08% 0 \$0.00	NA 0 \$0.00	N
UNIVERSAL LENDING CORPORATION	1	\$166,660.00	0.08% 0 \$0.00	NA 0 \$0.00	N
	1	\$169,550.00	0.08% 0 \$0.00	NA 0 \$0.00	N

UNIVERSITY FIRST FEDERAL CREDIT UNION					
UNIVERSITY OF WISCONSIN CREDIT UNIO	2	\$321,817.23	0.16% 0 \$0.00	NA 0 \$0.00	N
UNIVERSITY OF WISCONSIN CREDIT UNION	5	\$808,355.97	0.4% 0 \$0.00	NA 0 \$0.00	N
UNIVEST BANK AND TRUST CO	1	\$168,008.00	0.08% 0 \$0.00	NA 0 \$0.00	N
VAN DYK MORTGAGE CORPORATION, A CORPORATION	2	\$334,832.72	0.17% 0 \$0.00	NA 0 \$0.00	N
VANDYK MORTGAGE CORPORATION, A CORPORATION	1	\$151,200.00	0.08% 0 \$0.00	NA 0 \$0.00	N
VERITAS FUNDING, LLC	6	\$967,787.00	0.48% 0 \$0.00	NA 0 \$0.00	N
VERMILION VALLEY BANK	1	\$173,145.00	0.09% 0 \$0.00	NA 0 \$0.00	N
VERMONT STATE EMPLOYEES CREDIT UNION	1	\$155,000.00	0.08% 0 \$0.00	NA 0 \$0.00	N
VILLAGE MORTGAGE	1	\$156,750.00	0.08% 0 \$0.00	NA 0 \$0.00	N
VITEK REAL ESTATE INDUSTRIES GROUP, INC. DBA VITEK MORTGAGE GROUP	1	\$174,320.00	0.09% 0 \$0.00	NA 0 \$0.00	N
VYSTAR CREDIT UNION	2	\$308,200.00	0.15% 0 \$0.00	NA 0 \$0.00	N
W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	7	\$1,140,460.74	0.57% 0 \$0.00	NA 0 \$0.00	N
W.J. BRADLEY MORTGAGE CAPITAL LLC. A DELAWARE LIMITED LIABILITY COMPANY	4	\$646,500.00	0.32% 0 \$0.00	NA 0 \$0.00	N
WALLICK & VOLK, INC	1	\$165,781.40	0.08% 0 \$0.00	NA 0 \$0.00	N
WASHINGTON COUNTY BANK	1	\$157,140.00	0.08% 0 \$0.00	NA 0 \$0.00	N
WASHINGTON STATE EMPLOYEES CREDIT UNION	2	\$332,873.57	0.17% 0 \$0.00	NA 0 \$0.00	N
WATERSTONE MORTGAGE CORPORATION	6	\$1,013,826.00	0.51% 0 \$0.00	NA 0 \$0.00	N
WEI MORTGAGE CORPORATION	1	\$168,750.00	0.08% 0 \$0.00	NA 0 \$0.00	N

\$161,500.00

0.08% 0 \$0.00

NA 0 \$0.00

WEST GATE BANK

	WESTCONSIN CREDIT UNION	1	\$152,290.00	0.08% 0 \$0.00	NA 0 \$0.00	N
	WESTERRA CREDIT UNION	2	\$334,275.00	0.17% 0 \$0.00	NA 0 \$0.00	N
	WESTSTAR MORTGAGE CORPORATION DBA CORE LENDING	1	\$159,600.00	0.08% 0 \$0.00	NA 0 \$0.00	N
	WESTSTAR MORTGAGE, INC	2	\$312,190.00	0.16% 0 \$0.00	NA 0 \$0.00	N
	WHITE SANDS FEDERAL CREDIT UNION	1	\$155,000.23	0.08% 0 \$0.00	NA 0 \$0.00	N
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A	14	\$2,217,820.21	1.11% 0 \$0.00	NA 0 \$0.00	N
	WJ BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	3	\$503,200.00	0.25% 0 \$0.00	NA 0 \$0.00	N
	WRIGHT-PATT CREDIT UNION, INC	2	\$326,617.39	0.16% 0 \$0.00	NA 0 \$0.00	N
	WRIGHT-PATT CREDIT UNION, INC. DBA CU - SELECT	1	\$166,250.00	0.08% 0 \$0.00	NA 0 \$0.00	N
	YADKIN BANK	1	\$170,448.24	0.09% 0 \$0.00	NA 0 \$0.00	N
	YORK COUNTY FEDERAL CREDIT UNION	1	\$157,200.00	-0.28% 0 \$0.00	NA 0 \$0.00	N
Total		1,236	\$199,930,795.46	100% 0 \$0.00	0 \$0.00	
3138WAWU7	3RD FED BANK	1	\$169,840.00	0.17% 0 \$0.00	NA 0 \$0.00	N
	ACADEMY MORTGAGE CORPORATION	15	·			N
	ACOPIA, LLC D/B/A ACCURATE MORTGAGE GROUP	1	\$165,561.00	0.17% 0 \$0.00	NA 0 \$0.00	N
	ADVANTAGE BANK	2	\$337,400.00	0.34% 0 \$0.00	NA 0 \$0.00	N
	AFFILIATED BANK	1	\$153,600.00	0.15% 0 \$0.00	NA 0 \$0.00	N
	AFFILIATED MORTGAGE COMPANY	1	\$150,000.00	0.15% 0 \$0.00	NA 0 \$0.00	N
	ALLIANCE BANK	1	\$152,000.00	0.15% 0 \$0.00	NA 0 \$0.00	N
	ALPENA ALCONA AREA C. U	1	\$168,000.00		NA 0 \$0.00	N
	ALPINE BANK & TRUST CO	1	\$150,000.00	0.15% 0 \$0.00	NA 0 \$0.00	N
	ALTRA FEDERAL CREDIT UNION	1	\$170,500.00	0.17% 0 \$0.00	NA 0 \$0.00	N
		1	\$168,030.00	0.17% 0 \$0.00	NA 0 \$0.00	N

AMARILLO NATIONAL BANK						
AMERICAN BANK & TRUST CO., INC	1	\$152,000.00	0.15%	\$0.00	NA 0 \$0.00	N
AMERICAN FEDERAL SAVINGS BANK	2	\$305,132.00	0.31%	\$0.00	NA 0 \$0.00	N
AMERICAN HERITAGE FEDERAL CREDIT UNION	2	\$317,549.45	0.32%	\$0.00	NA 0 \$0.00	N
AMERICAN PACIFIC MTG CORP	2	\$341,000.00	0.34%	\$0.00	NA 0 \$0.00	N
AMERICAN PORTFOLIO MORTGAGE CORPORATION	1	\$152,800.00	0.15%	\$0.00	NA 0 \$0.00	N
AMERICAN SOUTHWEST MORTGAGE CORP	1	\$155,173.00	0.16%	\$0.00	NA 0 \$0.00	N
AMERIFIRST FINANCIAL CORPORATION	1	\$153,000.00	0.15%	\$0.00	NA 0 \$0.00	N
AMERITRUST MORTGAGE CORPORATION	1	\$159,150.00	0.16%			N
AMFIRST BANK, N.A	1	\$169,000.00	0.17%	\$0.00	NA 0 \$0.00	N
AMPLIFY FEDERAL CREDIT UNION	1	\$161,377.36	0.16% 0			N
ANCHORBANK, FSB	2	\$339,000.00	0.34%	\$0.00	NA 0 \$0.00	N
ARIZONA STATE CREDIT UNION	1	\$150,000.00	0.15% 0	\$0.00	NA 0 \$0.00	N
ARKANSAS FEDERAL CREDIT UNION	1	\$150,000.00	0.15% 0	\$0.00	NA 0 \$0.00	N
ASSOCIATED BANK NATIONAL ASSOCIATION	10	\$1,629,215.12	1.63% 0	\$0.00	NA 0 \$0.00	N
ASSURANCE FINANCIAL GROUP, LLC	1	\$162,784.00	0.16% 0	\$0.00	NA 0 \$0.00	N
ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	1	\$163,500.00	0.16% 0	\$0.00	NA 0 \$0.00	N
ATLANTIC BAY MORTGAGE GROUP, LLC	2	\$318,320.00	0.32%	\$0.00	NA 0 \$0.00	N
AXIA FINANCIAL, LLC	3	\$497,900.00	0.5%	\$0.00	NA 0 \$0.00	N
BANCORPSOUTH BANK	5	\$785,329.00	0.79%	\$0.00	NA 0 \$0.00	N
BANK FORWARD	1	\$165,781.40	0.17%	\$0.00	NA 0 \$0.00	N
BANK MIDWEST, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF IOWA	1	\$165,000.00	0.17% 0	\$0.00	NA 0 \$0.00	N
BANK MUTUAL	3	\$492,550.00	0.49% 0	\$0.00	NA 0 \$0.00	N
BANK OF DEERFIELD	1	\$155,000.00	0.49% 0		NA 0 \$0.00	N
BANK OF ENGLAND	2	\$332,600.00	0.33% 0			N
BANK OF THE OZARKS	1	\$168,300.00	0.33% 0			N
DAING OF THE OZAKKS	1	\$100,300.00	U.1/% U	վֆՄ.ՄՄ	1 <b>VA</b>  U \$0.00	1

BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP	1	\$165,000.00	0.17%	0 \$0.00	NA 0 \$0.00	N
BANKIOWA, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF IOWA	1	\$150,000.00	0.15%	0 \$0.00	NA 0 \$0.00	N
BANNER BANK	1	\$172,660.00	0.17%	0 \$0.00	NA 0 \$0.00	N
BARKSDALE FEDERAL CREDIT UNION	1	\$161,487.18		0 \$0.00		N
BAXTER CREDIT UNION	1	\$161,000.00		0 \$0.00	-	N
BAY EQUITY LLC	2	\$319,300.00	0.32%	0 \$0.00	NA 0 \$0.00	N
BELL STATE BANK & TRUST	1	\$166,400.00	0.17%	0 \$0.00	NA 0 \$0.00	N
BENCHMARK FEDERAL CREDIT UNION	1	\$172,000.00	0.17%	0 \$0.00	NA 0 \$0.00	N
BENEFICIAL BANK	1	\$170,000.00	0.17%	0 \$0.00	NA 0 \$0.00	N
BLACKHAWK COMMUNITY CREDIT UNION	1	\$163,500.00	0.16%	0 \$0.00	NA 0 \$0.00	N
BOEING EMPLOYEES' CREDIT UNION	1	\$161,287.33	0.16%	0 \$0.00	NA 0 \$0.00	N
BOULDER VALLEY CU	1	\$159,600.00	0.16%	0 \$0.00	NA 0 \$0.00	N
BRAINERD SAVINGS & LOAN ASSOCIATION	1	\$159,714.15	0.16%	0 \$0.00	NA 0 \$0.00	N
BREMER BANK, NATIONAL ASSOCIATION	1	\$166,150.00	0.17%	0 \$0.00	NA 0 \$0.00	N
BROADVIEW MORTGAGE CORPORATION	1	\$171,000.00	0.17%	0 \$0.00	NA 0 \$0.00	N
BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	6	\$961,700.00	0.96%	0 \$0.00	NA 0 \$0.00	N
C.U. MORTGAGE SERVICES, INC	1	\$150,100.00	0.15%	0 \$0.00	NA 0 \$0.00	N
CALIBER HOME LOANS, INC	1	\$153,000.00	0.15%	0 \$0.00	NA 0 \$0.00	N
CANTON SCHOOL EMPLOYEES FEDERAL CREDIT UNION	1	\$163,377.00	0.16%	0 \$0.00	NA 0 \$0.00	N
CAPITAL BANK OF NEW JERSEY	1	\$174,000.00	0.17%	0 \$0.00	NA 0 \$0.00	N
CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	2	\$317,400.00	0.32%	0 \$0.00	NA 0 \$0.00	N
CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL L.P	2	\$319,600.00	0.32%	0 \$0.00	NA 0 \$0.00	N
CASHCALL INC	2	\$339,781.17	0.34%	0 \$0.00	NA 0 \$0.00	N

CASHCALL, INC., A CALIFORNIA CORPOR	2	\$330,796.62	0.33%	0 \$0.00	NA 0	\$0.00	N
CASTLE & COOKE MORTGAGE, LLC	3	\$487,975.00	0.49%	0 \$0.00	NA 0	\$0.00	N
CENTRIS FEDERAL CREDIT UNION	1	\$174,600.00	0.17%	0 \$0.00	NA 0	\$0.00	N
CENTURY LENDING COMPANY	3	\$518,700.00	0.52%	0 \$0.00	NA 0	\$0.00	N
CHEMICAL BANK	1	\$166,700.00	0.17%	0 \$0.00	NA 0	\$0.00	N
CHERRY CREEK MORTGAGE CO., INC	3	\$493,116.00	0.49%	0 \$0.00	NA 0	\$0.00	N
CITIZENS FIRST WHOLESALE MORTGAGE CO	9	\$1,464,594.00	1.46%	0 \$0.00	NA 0	\$0.00	N
CITIZENS STATE BANK	1	\$150,000.00	0.15%	0 \$0.00	NA 0	\$0.00	N
CITIZENS STATE BANK OF LOYAL	1	\$158,000.00	0.16%	0 \$0.00	NA 0	\$0.00	N
CITY & COUNTY CREDIT UNION	1	\$156,400.00	0.16%	0 \$0.00	NA 0	\$0.00	N
CITY STATE BANK, AN IOWA BANKING CORPORATION	1	\$156,000.00	0.16%	0 \$0.00	NA 0	\$0.00	N
CITYWIDE HOME LOANS, A UTAH CORPORA	3	\$479,550.00	0.48%	0 \$0.00	NA 0	\$0.00	N
CMG MORTGAGE, INC. DBA CMG FINANCIA	1	\$169,776.13	0.17%	0 \$0.00	NA 0	\$0.00	N
COASTAL FEDERAL CREDIT UNION	3	\$490,700.00	0.49%	0 \$0.00	NA 0	\$0.00	N
COBALT MORTGAGE, INC	2	\$319,275.00	0.32%	0 \$0.00	NA 0	\$0.00	N
COLE TAYLOR BANK	1	\$152,000.00	0.15%	0 \$0.00	NA 0	\$0.00	N
COLONIAL SAVINGS, F.A	1	\$170,001.99	0.17%	0 \$0.00	NA 0	\$0.00	N
COMMUNITY BANK OF TRENTON	1	\$152,000.00	0.15%	0 \$0.00	NA 0	\$0.00	N
COMMUNITY MORTGAGE FUNDING, LLC	1	\$168,000.00	0.17%	0 \$0.00	NA 0	\$0.00	N
COMMUNITY TRUST BANK	2	\$332,219.00	0.33%	0 \$0.00	NA 0	\$0.00	N
COMMUNITYONE BANK, N.A., A CORPORATION	1	\$173,600.00	0.17%	0 \$0.00	NA 0	\$0.00	N
CONNEXUS CREDIT UNION	1	\$152,000.00	0.15%	0 \$0.00	NA 0	\$0.00	N
CORNERSTONE MORTGAGE, INC	3	\$479,360.00	0.48%	0 \$0.00	NA 0	\$0.00	N
COUNTRYPLACE MORTGAGE, LTD	1	\$154,350.00	0.15%	0 \$0.00	NA 0	\$0.00	N
CREDIT UNION WEST	1	\$162,750.00	0.16%	0 \$0.00		\$0.00	N
CROSSCOUNTRY MORTGAGE, INC., A	1	\$166,860.00	0.17%	0 \$0.00	NA 0	\$0.00	N

CORPORATION	1							
CU CHANNELS, LLC	1	\$152,000.00	0.15%	0 \$0	.00	NA	\$0.00	N
DAKOTA COMMUNITY BANK & TRUST, N.A	1	\$164,000.00	0.16%	0 \$0	.00	NA	\$0.00	N
DESERT SCHOOLS FEDERAL CREDIT UNION	3	\$480,125.00	0.48%	0 \$0	.00	NA	\$0.00	N
DFCU FINANCIAL	1	\$169,250.00	0.17%	0 \$0	.00	NA (	\$0.00	N
DHI MORTGAGE COMPANY LTD	1	\$167,400.00	0.17%	0 \$0	.00	NA	\$0.00	N
DHI MORTGAGE COMPANY, LTD. LIMITED PARTNERSHIP	1	\$159,000.00	0.16%	0 \$0	.00	NA	\$0.00	N
DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	5	\$837,800.00	0.84%	0 \$0	.00	NA	\$0.00	N
DRAPER & KRAMER MTG CORP DBA 1ST ADVANTAGE MORTGAGE	1	\$160,000.00	0.16%	0 \$0	0.00	NA	\$0.00	N
DUBUQUE BANK AND TRUST	1	\$174,000.00	0.17%	0 \$0	.00	NA	\$0.00	N
ELEVATIONS CREDIT UNION	2	\$342,715.00	0.34%	0 \$0	.00	NA	\$0.00	N
ENG LENDING	1	\$160,200.00	0.16%	0 \$0	.00	NA (	\$0.00	N
ENT FEDERAL CREDIT UNION	1	\$149,802.47	0.15%	0 \$0	.00	NA	\$0.00	N
ENVOY MORTGAGE, LTD	4	\$642,500.00	0.64%	0 \$0	.00	NA	\$0.00	N
EQUITY HOME MORTGAGE, LLC	2	\$316,500.00	0.32%	0 \$0	.00	NA	\$0.00	N
ERIE FEDERAL CREDIT UNION	1	\$152,000.00	0.15%	0 \$0	.00	NA	\$0.00	N
ESB FINANCIAL, A BANKING CORPORATION	1	\$154,832.39	0.15%	0 \$0	.00	NA (	\$0.00	N
EVERETT FINANCIAL INC DBA SUPREME LENDING	1	\$171,000.00	0.17%	0 \$0	.00	NA	\$0.00	N
EVERETT FINANCIAL INC. DBA SUPREME LENDING	1	\$166,400.00	0.17%	0 \$0	.00	NA	\$0.00	N
EVERETT FINANCIAL INC., DBA SUPREME LENDING ISAOA	2	\$304,281.00	0.3%	0 \$0	.00	NA	\$0.00	N
EVERETT FINANCIAL, INC. D/B/A SUPREME LENDING, A TEXAS CORPORATION	1	\$154,496.29	0.15%	0 \$0	.00	NA	\$0.00	N
EVERGREEN MONEYSOURCE MORTGAGE COMPANY	2	\$324,850.00	0.32%				\$0.00	N
EVOLVE BANK & TRUST	1	\$169,974.00	0.17%	0 \$0	.00	NA	\$0.00	N
	2	\$338,500.00	0.34%	0 \$0	.00	NA	\$0.00	N
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EXCEL MORTGAGE SERVICING, INC						
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	10	\$1,618,000.00	1.62% (	\$0.00	NA 0 \$0.00	N
FAIRWAY INDEPENDENT MORTGAGE CORPORATION D/B/A RESIDENTIAL MORTGAGE	1	\$160,000.00	0.16% (	\$0.00	NA 0 \$0.00	N
FARMERS & MERCHANTS STATE BANK	1	\$160,000.00	0.16%	\$0.00	NA 0 \$0.00	N
FARMERS BANK & TRUST, NA, A CORPORATION	1	\$161,100.00	0.16%	\$0.00	NA 0 \$0.00	N
FARMINGTON FINANCIAL GROUP, LLC, A TENNESSEE LIMITED LIABILITY COMPANY	1	\$160,455.00	0.16% (	\$0.00	NA 0 \$0.00	N
FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE, A GEORGIA CHARTERED BANK	2	\$336,538.00	0.34% (	\$0.00	NA 0 \$0.00	N
FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE, A GEORGIA CHARTERED BANK	1	\$169,025.00	0.17% (	\$0.00	NA 0 \$0.00	N
FIRST BANK & TRUST	1	\$168,300.00	0.17%	\$0.00	NA 0 \$0.00	N
FIRST CALIFORNIA MORTGAGE COMPANY	5	\$825,900.00	0.83%			N
FIRST CHOICE LOAN SERVICES, INC	5	\$794,992.34	0.8%	\$0.00	NA 0 \$0.00	N
FIRST CITIZENS BANK AND TRUST COMPANY, INC	4	\$666,256.82	0.67%	\$0.00	NA 0 \$0.00	N
FIRST COMMUNITY MORTGAGE, INC	1	\$156,560.00	0.16%	\$0.00	NA 0 \$0.00	N
FIRST COUNTY BANK	1	\$150,000.00	0.15%	\$0.00	NA 0 \$0.00	N
FIRST FARMERS & MERCHANTS NATIONAL BANK	1	\$159,794.05	0.16%	\$0.00	NA 0 \$0.00	N
FIRST FEDERAL BANK	1	\$149,791.79	0.15% (	\$0.00	NA 0 \$0.00	N
FIRST FEDERAL BANK, A CORPORATION	1	\$172,262.34	0.17%			N
FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA	2	\$326,202.00	0.33%	\$0.00	NA 0 \$0.00	N
FIRST FEDERAL SAVINGS & LOAN ASSOCI	1	\$166,400.00	0.17%	\$0.00	NA 0 \$0.00	N

FIRST FEDERAL SAVINGS BANK OF BOSTON	1	\$174,000.00	0.17%	0	\$0.00	NA 0 \$	80.00	N
FIRST INTERSTATE BANK	4	\$656,500.00	0.66%	0	\$0.00	NA 0 \$	80.00	N
FIRST MORTGAGE	1							
COMPANY, LLC	1	\$164,975.00	0.16%	U	\$0.00	NA 0 \$	50.00	N
FIRST MORTGAGE	4	\$651,745.00	0.65%	Λ	ያስ ሰስ	NA 0 \$	00 02	N
COMPANY, LLC	4	\$051,745.00	0.05%	V	<b>\$</b> 0.00	NAU	0.00	11.
FIRST MORTGAGE								
CORPORATION, A	1	\$158,493.00	0.16%	0	\$0.00	NA 0 \$	80 00	N
CALIFORNIA		Ψ120,122.00	0.1070		φο.σσ		0.00	1
CORPORATION								
FIRST NATIONAL BANK	1	\$168,800.00	0.17%	0	\$0.00	NA 0 \$	0.00	N
ALASKA		. ,						
FIRST NATIONAL BANK	1	\$164,350.00	0.16%	0	\$0.00	NA 0 \$	80.00	N
OF LE CENTER								
FIRST NATIONAL BANK OF ST LOUIS	2	\$345,450.00	0.35%	0	\$0.00	NA 0 \$	0.00	N
	7	¢1 120 226 00	1.14%	^	<u></u> ድብ ብብ	NA 0 \$	00.00	N
FIRST PLACE BANK	/	\$1,138,226.00	1.14%	U	<b>Φ</b> 0.00	NAUJ	0.00	IN.
FIRST SOURCE FEDERAL CREDIT UNION	1	\$150,000.00	0.15%	0	\$0.00	NA 0 \$	80.00	N
FIRST STATE BANK								
NEBRASKA	2	\$339,773.70	0.34%	0	\$0.00	NA 0 \$	0.00	N
FIRST TECH FEDERAL								
CREDIT UNION	1	\$156,000.00	0.16%	0	\$0.00	NA 0 \$	80.00	N
FIRST TECHNOLOGY								
FEDERAL CREDIT UNION	2	\$324,000.00	0.32%	0	\$0.00	NA 0 \$	80.00	N
FIRST TRUST & SAVINGS		*****						
BANK	1	\$164,000.00	0.16%	0	\$0.00	NA 0 \$	80.00	N
FIRST UNITED BANK AND	2	<b>#221</b> 000 00	0.226	^	Φ0.00	<b>N</b> T A 10 d	ho oo	
TRUST COMPANY	2	\$331,000.00	0.33%	O	\$0.00	NA 0 \$	50.00	N
FIRST WESTERN BANK &	1	¢154.050.00	0.150/	^	ΦΩ ΩΩ	NAO	20.00	N
TRUST, A CORPORATION	1	\$154,850.00	0.15%	υ	\$0.00	NA 0 \$	50.00	N
FIRST-CITIZENS BANK &	1	¢171 050 00	0.170/	^	¢0, 00	NA 0 \$	00.00	N
TRUST COMPANY	1	\$171,950.00	0.17%	U	\$0.00	NAU	50.00	N
FIRSTAR BANK	2	\$314,082.00	0.31%	0	\$0.00	NA 0 \$	80.00	N
FIRSTMERIT BANK, N.A	6	\$937,408.00	0.94%	0	\$0.00	NA 0 \$	80.00	N
FIRSTRUST BANK	1	\$170,000.00	0.17%	0	\$0.00	NA 0 \$	80.00	N
FORUM CREDIT UNION	1	\$160,000.00	0.16%	0	\$0.00	NA 0 \$	80.00	N
FOX VALLEY SAVINGS	2	¢221.550.00	0.220	^	ቀለ ለለ	NIA O d	00.00	N.T.
BANK	2	\$331,550.00	0.33%	U	\$0.00	NA 0 \$	50.00	N
GALLUP FEDERAL	1	¢150,000,00	0.15%	^	<u></u> የለ ለለ	NA 0 \$	00.00	N
CREDIT UNION	1	\$150,000.00	0.13%	U	<b>Ф</b> 0.00	NAUJ	50.00	11.
GATEWAY MORTGAGE	1	\$170,000.00	0.17%	Λ	ያስ በስ	NA 0 \$	20.00	N
CORPORATION	1	\$170,000.00	0.1770	U	<b>\$0.00</b>	NAU	0.00	11
GATEWAY MORTGAGE	4	\$654,170.00	0.65%	n	\$0 00	NA 0 \$	so oo	N
GROUP, LLC		ΨΟΣΤ,170.00						
GMFS LLC	1	\$160,000.00	0.16%					N
GRAND BANK, N.A	1	\$156,000.00	0.16%	0	\$0.00	NA 0 \$	80.00	N

GREAT WESTERN BANK	1	\$174,375.00	0.17% 0 \$0.00	NA 0 \$0.00	N
GUARANTY TRUST	1	\$166,000.00	0.17% 0 \$0.00	NA 0 \$0.00	N
COMPANY	1	\$100,000.00	0.17 // 0 \$0.00	NA 0 \$0.00	1
GUARDIAN MORTGAGE	3	\$467,600.00	0.47% 0 \$0.00	NA 0 \$0.00	N
COMPANY, INC		Ψ107,000.00	0.17 /6 0 00.00	11110 00.00	
GUILD MORTGAGE	13	\$2,092,610.00	2.09% 0 \$0.00	NA 0 \$0.00	N
COMPANY					
HAMPDEN BANK	1	\$168,300.00	0.17% 0 \$0.00		N
HARBORONE BANK	3	\$478,000.00	0.48% 0 \$0.00	NA 0 \$0.00	N
HERITAGE BANK, A NEBRASKA BANKING CORPORATION	1	\$160,000.00	0.16% 0 \$0.00	NA 0 \$0.00	N
HILLS BANK AND TRUST COMPANY, CORPORATION	1	\$162,000.00	0.16% 0 \$0.00	NA 0 \$0.00	N
HOME MORTGAGE OF AMERICA, INC	1	\$163,174.88	0.16% 0 \$0.00	NA 0 \$0.00	N
HONOLULU HOMELOANS, INC	1	\$150,000.00	0.15% 0 \$0.00	NA 0 \$0.00	N
HORIZON BANK, N.A	1	\$171,000.00	0.17% 0 \$0.00	NA 0 \$0.00	N
IBERIABANK MORTGAGE COMPANY	5	\$801,748.00	0.8% 0 \$0.00	NA 0 \$0.00	N
IDAHO CENTRAL CREDIT UNION	1	\$161,500.00	0.16% 0 \$0.00	NA 0 \$0.00	N
ILLINOIS NATIONAL BANK, A CORPORATION	1	\$166,200.00	0.17% 0 \$0.00	NA 0 \$0.00	N
INDEPENDENT BANK	1	\$150,100.00	0.15% 0 \$0.00	NA 0 \$0.00	N
INTEGRITY MORTGAGE CORP. OF TEXAS	1	\$152,900.00	0.15% 0 \$0.00	NA 0 \$0.00	N
INTEGRITY MORTGAGE CORPORATION OF TEXAS	1	\$162,450.00	0.16% 0 \$0.00	NA 0 \$0.00	N
INTERNATIONAL CITY MORTGAGE, INC. A CALIFORNIA CORPORATION	1	\$168,350.00	0.17% 0 \$0.00	NA 0 \$0.00	N
IOWA STATE BANK	1	\$160,000.00	0.16% 0 \$0.00	NA 0 \$0.00	N
JAMES B. NUTTER & COMPANY	2	\$308,450.00	0.31% 0 \$0.00		N
KELLOGG COMMUNITY FEDERAL CU	2	\$317,684.04	0.32% 0 \$0.00	NA 0 \$0.00	N
KERN SCHOOLS FEDERAL CREDIT UNION	1	\$152,000.00	0.15% 0 \$0.00	NA 0 \$0.00	N
KINECTA FEDERAL CREDIT UNION	1	\$172,000.00	0.17% 0 \$0.00	NA 0 \$0.00	N
LAKE AREA MORTGAGE, A DIVISION OF LAKE AREA BANK	1	\$156,655.00	0.16% 0 \$0.00	NA 0 \$0.00	N
	t t		0.17% 0 \$0.00	NA 0 \$0.00	

LAKE MORTGAGE COMPANY, INC					
LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	3	\$484,000.00	0.48% 0 \$0.00	NA 0 \$0.00	N
LANDMARK CREDIT UNION	1	\$158,400.00	0.16% 0 \$0.00	NA 0 \$0.00	N
LASALLE STATE BANK	1	\$160,000.00	0.16% 0 \$0.00	NA 0 \$0.00	N
LEADER BANK N.A	1	\$165,000.00	0.17% 0 \$0.00	NA 0 \$0.00	N
LEADERONE FINANCIAL CORPORAION	1	\$171,375.00	0.17% 0 \$0.00	NA 0 \$0.00	N
LEADERONE FINANCIAL CORPORATION	2	\$320,220.00	0.32% 0 \$0.00	NA 0 \$0.00	N
LEGACY NATIONAL BANK	1	\$149,806.92	0.15% 0 \$0.00	NA 0 \$0.00	N
LIBERTY BANK	1	\$174,000.00	0.17% 0 \$0.00	NA 0 \$0.00	N
LIBERTY SAVINGS BANK, FSB	3	\$479,850.00	0.48% 0 \$0.00	NA 0 \$0.00	N
LUANA SAVINGS BANK	2	\$301,358.73	0.3% 0 \$0.00	NA 0 \$0.00	N
M & G MORTGAGE SERVICES, INC	1	\$164,000.00	0.16% 0 \$0.00	NA 0 \$0.00	N
M/I FINANCIAL CORP	2	\$318,400.00	0.32% 0 \$0.00	NA 0 \$0.00	N
MAGNA BANK	1	\$157,306.00	0.16% 0 \$0.00	NA 0 \$0.00	N
MAVERICK FUNDING CORP	1	\$170,000.00	0.17% 0 \$0.00	NA 0 \$0.00	N
MEGASTAR FINANCIAL CORP	1	\$150,100.00	0.15% 0 \$0.00	NA 0 \$0.00	N
MEMBER HOME LOAN, LLC	1	\$155,200.00	0.16% 0 \$0.00	NA 0 \$0.00	N
MERCANTILE BANK OF MICHIGAN	1	\$159,789.30	0.16% 0 \$0.00	NA 0 \$0.00	N
MERCHANTS BANK NATIONAL ASSOCIATION	1	\$163,500.00	0.16% 0 \$0.00	NA 0 \$0.00	N
METRO BANK	2	\$331,250.00	0.33% 0 \$0.00		N
MICHIGAN MUTUAL INC	1	\$161,500.00	0.16% 0 \$0.00	1 1 1	N
MICHIGAN MUTUAL, INC	1	\$166,500.00	0.17% 0 \$0.00	NA 0 \$0.00	N
MID AMERICA MORTGAGE	1	\$160,550.00	0.16% 0 \$0.00	NA 0 \$0.00	N
MID AMERICA MORTGAGE SERVICES, INC	1	\$164,000.00	0.16% 0 \$0.00	NA 0 \$0.00	N
MIDDLETON COMMUNITY BANK	1	\$169,600.00	0.17% 0 \$0.00		N
MIDLAND STATES BANK	1	\$167,900.00	0.17% 0 \$0.00	i i i i	N
MIDWEST BANK N.A	1	\$157,000.00	0.16% 0 \$0.00	NA 0 \$0.00	N
MIDWEST HERITAGE BANK, A FEDERAL SA	2	\$315,400.00	0.32% 0 \$0.00	NA 0 \$0.00	N

MORTGAGE CENTER, LLC	1	\$167,000.00	0.17% 0 \$0.	00 NA	0 \$0.00	N
MORTGAGE INVESTORS	2	\$307,200.00	0.31% 0 \$0.	00 NA	0 \$0.00	N
GROUP		φεσ,,2σσισσ	0.0170 0 40.		40.00	- 1
MORTGAGE SOLUTIONS OF COLORADO, LLC	1	\$152,000.00	0.15% 0 \$0.	00 NA	0 \$0.00	N
MORTGAGENETWORK	2	\$338,000.00	0.34% 0 \$0.	00 NA	0 \$0.00	N
MOUNTAIN AMERICA	2	·				
CREDIT UNION	1	\$168,000.00	0.17% 0 \$0.	00 NA	0 \$0.00	N
MOUNTAIN WEST	1	\$166,000.00	0.17% 0 \$0.	00 NA	0 \$0.00	N
FINANCIAL	1	\$100,000.00	0.17% 0 \$0.	00 NA	0 30.00	1
MOUNTAIN WEST	1	\$156,500.00	0.16% 0 \$0.	00 NA	0 \$0.00	N
FINANCIAL,INC		7 - 2 0,2 0 0 0 0				
MOVEMENT MORTGAGE, LLC	1	\$171,000.00	0.17% 0 \$0.	00 NA	0 \$0.00	N
NASSAU EDUCATORS						
FCU	2	\$325,000.00	0.33% 0 \$0.	00 NA	0 \$0.00	N
NAT RES - NEVADA	1	\$165,000.00	0.17% 0 \$0.	00 NA	0 \$0.00	N
NATIONAL BANK OF	1	\$152,000.00	0.15% 0 \$0.	00 NA	0 \$0.00	N
KANSAS CITY	1	\$132,000.00	0.13 /6 0 \$0.	UU INA	0 30.00	1
NATIONAL BANK OF	1	\$162,000.00	0.16% 0 \$0.	00 NA	0 \$0.00	N
MIDDLEBURY		, ,				
NATIONS DIRECT MORTGAGE LLC	1	\$156,000.00	0.16% 0 \$0.	00 NA	0 \$0.00	N
NATIONWIDE						
ADVANTAGE MORTGAGE	2	\$318,300.00	0.32% 0 \$0.	00 NA	0 \$0.00	N
COMPANY		,,				
NEW MEXICO						
EDUCATORS FEDERAL	1	\$172,425.00	0.17% 0 \$0.	00 NA	0 \$0.00	N
CREDIT UNION						
NEW ORLEANS FIREMEN'S FEDERAL	1	\$156,498.29	0.16% 0 \$0.	00 NA	0 \$0.00	N
CREDIT UNION	1	\$150,496.29	0.10% 0 50.	UU INA	0 30.00	1
NEWBURYPORT FIVE		<b>\$1.60.000.00</b>	0.467/0.40	00 374	0 40 00	
CENTS SAVINGS	1	\$160,000.00	0.16% 0 \$0.	00 NA	0 \$0.00	N
NORTH AMERICAN	1	\$157,500.00	0.16% 0 \$0.	00 NA	0 \$0.00	N
SAVINGS BANK, FSB	1	Ψ137,300.00	0.10 % 0 \$0.	1171	υ ψυ.υυ	1
NORTHERN HILLS	1	\$169,100.00	0.17% 0 \$0.	00 NA	0 \$0.00	N
FEDERAL CREDIT UNION		·	++-			
NORTHSTAR BANK, ORGANIZED AND						
EXISTING UNDER THE	1	\$160,000.00	0.16% 0 \$0.	00 NA	0 \$0.00	N
LAWS OF THE STATE OF		. ,				
IOWA						
NUMERICA CREDIT	1	\$166,750.00	0.17% 0 \$0.	00 NA	0 \$0.00	N
UNION	-					
O A MORTGAGE SERVICES	1	\$157,000.00	0.16% 0 \$0.	00 NA	0 \$0.00	N
OCEANFIRST BANK	1	\$165,000.00	0.17% 0 \$0.	00 NA	0 \$0.00	N
OCEMININOI DAINI	1	Ψ102,000.00	0.17/00000	UU INA	υψυ.υυ	11

OLD FLORIDA NATIONAL BANK	1	\$169,750.00	0.17% 0 \$0.00	NA 0 \$0.00	N
OPES ADVISORS, INC	1	\$161,250.00	0.16% 0 \$0.00	NA 0 \$0.00	N
OPPORTUNITIES CREDIT UNION	1	\$172,900.00	0.17% 0 \$0.00	NA 0 \$0.00	N
ORRSTOWN BANK	1	\$152,000.00	0.15% 0 \$0.00	NA 0 \$0.00	N
PARAMOUNT EQUITY MORTGAGE LLC	1	\$165,000.00	0.17% 0 \$0.00	NA 0 \$0.00	N
PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC	1	\$150,900.00	0.15% 0 \$0.00	NA 0 \$0.00	N
PEOPLES BANK, A WA CORPORATION	1	\$149,797.95	0.15% 0 \$0.00	NA 0 \$0.00	N
PEOPLES BANK, NATIONAL ASSOCIATION	4	\$666,668.95	0.67% 0 \$0.00	NA 0 \$0.00	N
PEOPLES SAVINGS BANK, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF IOWA	1	\$172,000.00	0.17% 0 \$0.00	NA 0 \$0.00	N
PHILADELPHIA FEDERAL CREDIT UNION	1	\$173,691.08	0.17% 0 \$0.00	NA 0 \$0.00	N
PIERREMONT MORTGAGE, INC	1	\$151,300.00	0.15% 0 \$0.00	NA 0 \$0.00	N
PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	5	\$809,750.00	0.81% 0 \$0.00	NA 0 \$0.00	N
PINNACLE MORTGAGE GROUP, INC., A COLORADO CORPORATION	1	\$168,000.00	0.17% 0 \$0.00	NA 0 \$0.00	N
PLATINUM HOME MORTGAGE CORPORATION, AN ILLINOIS CORPORATION	2	\$320,993.90	0.32% 0 \$0.00	NA 0 \$0.00	N
PLAZA HOME MORTGAGE, INC	4	\$658,000.00	0.66% 0 \$0.00	NA 0 \$0.00	N
PMAC LENDING SERVICES, INC	4	\$624,550.00	0.62% 0 \$0.00	NA 0 \$0.00	N
POLICE AND FIRE FEDERAL CREDIT UNION	2	\$317,000.00	0.32% 0 \$0.00	NA 0 \$0.00	N
POTLATCH #1 FEDERAL CREDIT UNION	1	\$154,700.00	0.15% 0 \$0.00	NA 0 \$0.00	N
PRIMARY CAPITAL ADVISORS LC	1	\$160,000.00	0.16% 0 \$0.00	NA 0 \$0.00	N
PRIORITY HOME	-		0.5% 0 \$0.00	NA 0 \$0.00	N

MORTGAGE, L.P							
PRIVATEBANK & TRUST	1	¢170,000,00	0.17%	0 60 0	O NA O	¢0.00	N
COMPANY	1	\$170,000.00	0.17%	0 30.0	0 NA U	\$0.00	N
PROFED FEDERAL	1	\$161,250.00	0.16%	0 60 0	NA O	\$0.00	N
CREDIT UNION	1	\$101,230.00	0.10 /6	U \$0.0	0 117	<b>Φ</b> 0.00	11
PROVIDENT CREDIT	2	\$321,500.00	0.32%	പ്പു	NA O	\$0.00	N
UNION		φ321,300.00					
PULASKI BANK	1	\$150,000.00	0.15%	0 \$0.0	0 NA 0	\$0.00	N
QUORUM FEDERAL		\$160,000.00	0.16%	വിടവ വ	NA O	\$0.00	N
CREDIT UNION	1	Ψ100,000.00	0.1076	υ ψυ.υ.	0 11/1	ψ0.00	1.1
R M K FINANCIAL CORP							
D/B/A MAJESTIC HOME							
LOAN, A CALIFORNIA		\$160,000.00	0.16%	0 \$0.0	0 NA 0	\$0.00	N
CORPORATION (CFL #							
6034390)	+						
REAL ESTATE	ا ِ ا	\$21 <b>2</b> 222 05	2.016		27.4		,
MORTGAGE NETWORK,	5	\$812,933.05	0.81%	0 \$0.0	0 NAJU	\$0.00	N
INC	+-+						
REAL ESTATE		#150 000 00	0.150/	2 40 0	ATA O	φο οο	<b> </b>
MORTGAGE NETWORK,	1	\$150,000.00	0.15%	0 \$0.0	0 NAJU	\$0.00	N
INC. D/B/A HOMEBRIDGE		\$2.40 E71 20	2.240	2 22 0	2 374 0	±0.00	N.
RED RIVER BANK	2	\$340,571.39	0.34%	_		\$0.00	
RENASANT BANK	3	\$500,264.40	0.5%	0 \$0.0	0 NAU	\$0.00	N
REPUBLIC STATE	1	\$166,775.04	0.17%	0 \$0.0	0 NA 0	\$0.00	N
MORTGAGE CO	+	4-0-7		7		4 ~	
RESIDENTIAL FINANCE		\$1.50 000 00	2 1 6 64	2 22 0	27.4		,
CORPORATION, A	1	\$159,900.00	0.16%	0 \$0.0	0 NAJU	\$0.00	N
CORPORATION	+	\$1.51.200.00	2.150	2 22 0	^ <b>&gt;</b> TA 0	±2.00	
RESMAC INC	1	\$151,200.00	0.15%	0 \$0.0	0 NAJU	\$0.00	N
RFC MORTGAGE I/L/T/N							
RESIDENTIAL FINANCE	1	\$162,000.00	0.16%	0 \$0.0	0 NA 0	\$0.00	N
CORPORATION, A		. ,					
CORPORATION	1	\$152.500.00	0.150/	2 00 00	^ NIA ()	φο oo	N
RIVER VALLEY BANCORE		\$153,500.00	0.15%	0 \$0.0	0 NAJU	\$0.00	N
ROBINS FEDERAL CREDIT	$\begin{bmatrix} \Gamma \\ 2 \end{bmatrix}$	\$329,161.13	0.33%	0 \$0.0	0 NA 0	\$0.00	N
UNION	_			-			
ROUNDPOINT MORTGAGI	E 11	\$1,838,710.00	1.84%	0 \$0.0	0 NA 0	\$0.00	N
COMPANY	+						
RPM MORTGAGE, INC	2	\$318,750.00	0.32%	0 \$0.0	0 NAU	\$0.00	N
RUSHMORE LOAN	$\lfloor \lfloor \rfloor$	#1.62. <b>220</b> .60	0.160	2 40 0	) NIA	ΦΩ ΩΩ	,
MANAGEMENT SERVICES	$\begin{bmatrix} 1 \end{bmatrix}$	\$163,239.60	0.16%	0 \$0.0	0 NAJU	\$0.00	N
LLC	+				+ +		
SALEM FIVE MORTGAGE	1	\$164,800.00	0.16%	0 \$0.00	0 NA 0	\$0.00	N
COMPANY, LLC	+ -	#20 <i>C</i>	0.210/	2 00 00	O NIA	ΦΩ ΩΩ	
SANTANDER BANK, N.A	2	\$306,600.00	0.31%	0 \$0.0	0 NAU	\$0.00	N
SECURITY FIRST BANK	1	\$160,000.00	0.16%	0 \$0.00	0 NA 0	\$0.00	N
OF NORTH DAKOTA	+	·					
	3	\$482,031.78	0.48%	0 50.00		\$0.00	N

SECURITY SERVICE FEDERAL CREDIT UNION									
SECURITY STATE BANK & TRUST	2	\$329,328.77	0.33%	0	\$0.00	NA	0	\$0.00	N
SENTE MORTGAGE, INC	1	\$153,625.00	0.15%	0	\$0.00	NA	0	\$0.00	N
SFMC, LP	1	\$171,000.00	0.17%				0	\$0.00	N
SIERRA PACIFIC MORTGAGE COMPANY, INC	14	\$2,276,110.80	2.28%					\$0.00	N
SILVER STATE SCHOOLS MORTGAGE COMPANY	1	\$158,950.00	0.16%	0	\$0.00	NA	0	\$0.00	N
SMW FINANCIAL, LLC	1	\$166,400.00	0.17%	0	\$0.00	NA	0	\$0.00	N
SOLARITY CREDIT UNION	1	\$174,600.00	0.17%	0	\$0.00	NA	0	\$0.00	N
SOUTH PACIFIC FINANCIAL CORPORATION	1	\$160,000.00	0.16%	0	\$0.00	NA	0	\$0.00	N
SOUTH STORY BANK AND TRUST	1	\$160,000.00	0.16%	0	\$0.00	NA	0	\$0.00	N
STATE EMPLOYEES CREDIT UNION OF MD, INC	4	\$680,500.00	0.68%	0	\$0.00	NA	0	\$0.00	N
STEARNS LENDING INC	14	\$2,312,340.16	2.31%	0	\$0.00	NA	0	\$0.00	N
STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK	4	\$643,045.00	0.64%	0	\$0.00	NA	0	\$0.00	N
STERLING SAVINGS BANK, A WASHINGTON CORPORATION,DBA SONOMA BANK	1	\$167,000.00	0.17%	0	\$0.00	NA	0	\$0.00	N
STIFEL BANK & TRUST	1	\$158,175.00	0.16%	0	\$0.00	NA	0	\$0.00	N
STOCK YARDS BANK & TRUST COMPANY	1	\$168,000.00	0.17%	0	\$0.00	NA	0	\$0.00	N
STOCKMAN BANK OF MONTANA	2	\$314,000.00	0.31%	0	\$0.00	NA	0	\$0.00	N
SUBURBAN MORTGAGE COMPANY OF NEW MEXICO DBA INTERCAP LENDING, A CORPORATION	1	\$154,500.87	0.15%	0	\$0.00	NA	0	\$0.00	N
SUMMIT CREDIT UNION	2	\$300,300.00	0.3%	0	\$0.00	NA	0	\$0.00	N
SUN WEST MORTGAGE COMPANY, INC	2	\$325,500.00	0.33%					\$0.00	N
SWBC MORTGAGE CORPORATION	5	\$801,531.03	0.8%	0	\$0.00	NA	0	\$0.00	N
TEACHERS FEDERAL CREDIT UNION	1	\$155,100.00	0.16%	0	\$0.00	NA	0	\$0.00	N
TEXAS BANK	1	\$158,013.00	0.16%	0	\$0.00	NA	0	\$0.00	N

THE FIDELITY DEPOSIT AND DISCOUNT BANK	1	\$170,000.00	0.17%	0	\$0.00	NA 0	\$0.00	N
THE FIRST BANK AND TRUST COMPANY OF MURPHYSBORO	1	\$152,000.00	0.15%	0	\$0.00	NA 0	\$0.00	N
THE FIRST NATIONAL BANK OF CATLIN	1	\$173,000.00	0.17%	0	\$0.00	NA 0	\$0.00	N
THE FIRST NATIONAL BANK OF DEERWOOD	1	\$172,000.00	0.17%	0	\$0.00	NA 0	\$0.00	N
THE FIRST NATIONAL BANK OF DIETERIC	1	\$155,983.99	0.16%	0	\$0.00	NA 0	\$0.00	N
THE GREENWOOD'S STATE BANK	1	\$165,000.00	0.17%	0	\$0.00	NA 0	\$0.00	N
THE PORTAGE COUNTY BANK	1	\$152,000.00	0.15%	0	\$0.00	NA 0	\$0.00	N.
THE WASHINGTON TRUST COMPANY	1	\$150,000.00	0.15%	0	\$0.00	NA 0	\$0.00	N
TIDEWATER MORTGAGE SERVICES, INC., A CORPORATION	1	\$161,287.33	0.16%	0	\$0.00	NA 0	\$0.00	N
TOPLINE FEDERAL CREDIT UNION	1	\$157,140.00	0.16%	0	\$0.00	NA 0	\$0.00	N
TOTAL MORTGAGE SERVICES, LLC	1	\$150,000.00	0.15%	0	\$0.00	NA 0	\$0.00	N
TOWER FEDERAL CREDIT UNION	1	\$164,000.00	0.16%	0	\$0.00	NA 0	\$0.00	N
TOWN AND COUNTRY BANC MORTGAGE SERVICES, INC	1	\$161,500.00	0.16%	0	\$0.00	NA 0	\$0.00	N
TRAVERSE CITY STATE BANK	1	\$161,405.00	0.16%	0	\$0.00	NA 0	\$0.00	N
TRUMARK FINANCIAL CREDIT UNION	1	\$155,000.00	0.16%	0	\$0.00	NA 0	\$0.00	N
TRUSTAR FEDERAL CREDIT UNION	1	\$170,905.00	0.17%	0	\$0.00	NA 0	\$0.00	N
TRUSTONE FINANCIAL	2	\$307,920.00	0.31%	0	\$0.00	NA 0	\$0.00	N
U S BANK HOME MORTGAGE	1	\$159,299.68	0.16%	0	\$0.00	NA 0	\$0.00	N
UMPQUA BANK, AN OREGON STATE CHARTERED BANK	1	\$156,000.00	0.16%	0	\$0.00	NA 0	\$0.00	N
UNION HOME MORTGAGE CORP., A CORPORATION	4	\$664,010.00	0.66%	0	\$0.00	NA 0	\$0.00	N
UNION SAVINGS BANK, AN OHIO CORPORATION	4	\$644,407.69	0.64%	0	\$0.00	NA 0	\$0.00	N
UNITED COMMUNITY BANK-QUINCY	1	\$167,105.00	0.17%	0	\$0.00	NA 0	\$0.00	N
	1	\$160,000.00	0.16%	0	\$0.00	NA 0	\$0.00	N

UNITED HERITAGE CREDIT UNION									
UNITED WHOLESALE MORTGAGE	8	\$1,296,264.51	1.3%	0	\$0.00	NA	0	\$0.00	N
UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	3	\$465,715.00	0.47%	0	\$0.00	NA	0	\$0.00	N
UNIVERSAL LENDING CORPORATION	1	\$154,626.00	0.15%	0	\$0.00	NA	0	\$0.00	N
UNIVERSITY FIRST FEDERAL CREDIT UNION	1	\$167,850.00	0.17%	0	\$0.00	NA	0	\$0.00	N
UNIVERSITY OF WISCONSIN CREDIT UNIO	1	\$157,297.26	0.16%	0	\$0.00	NA	0	\$0.00	N
UNIVERSITY OF WISCONSIN CREDIT UNION	4	\$635,250.00	0.64%	0	\$0.00			\$0.00	N
VALLEY BANK	1	\$155,920.00	0.16%	0	\$0.00	NA	0	\$0.00	N
VANDYK MORTGAGE CORPORATION, A CORPORATION	1	\$160,000.00	0.16%	0	\$0.00			\$0.00	N
VERITAS FUNDING, LLC	2	\$329,990.00	0.33%	0	\$0.00	NA	0	\$0.00	N
VERMONT STATE EMPLOYEES CREDIT UNION	1	\$170,000.00	0.17%	0	\$0.00	NA	0	\$0.00	N
W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	4	\$621,131.00	0.62%	0	\$0.00	NA	0	\$0.00	N
WASHINGTON STATE EMPLOYEES CREDIT UNION	2	\$305,400.00	0.31%	0	\$0.00	NA	0	\$0.00	N
WATERSTONE MORTGAGE CORPORATION	4	\$634,700.00	0.63%	0	\$0.00	NA	0	\$0.00	N
WATERSTONE MORTGAGE CORPORATION, A CORPORATION	1	\$158,500.00	0.16%	0	\$0.00	NA	0	\$0.00	N
WCS LENDING, LLC	1	\$155,794.57	0.16%	0	\$0.00	NA	0	\$0.00	N
WEBSTER BANK, N.A	1	\$156,000.00	0.16%	0	\$0.00	NA	0	\$0.00	N
WESCOM CENTRAL CREDIT UNION	1	\$154,000.00	0.15%	0	\$0.00	NA	0	\$0.00	N
WEST VIRGINIA HOUSING DEVELOPMENT FUND	1	\$150,400.00	0.15%	0	\$0.00	NA	0	\$0.00	N
WESTSTAR MORTGAGE, INC	1	\$150,900.00	0.15%					\$0.00	N
	6	\$949,805.12	0.95%	0	\$0.00	NA	0	\$0.00	N

	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A					
	WRIGHT-PATT CREDIT UNION, INC	3	\$480,676.29	0.45% 0 \$0.00	NA 0 \$0.0	
Total		618	\$99,992,285.59	100% 0 \$0.00	0 \$0.0	0
3138WAWV5	ABBEVILLE BUILDING & LOAN	1	\$164,000.00	0.21% 0 \$0.00	NA 0 \$0.0	0 N
	ACADEMY MORTGAGE CORPORATION	9	\$1,454,605.00	1.84% 0 \$0.00	NA 0 \$0.0	0 N
	ACOPIA, LLC	1	\$169,594.00	0.22% 0 \$0.00	NA 0 \$0.0	0 N
	ADVANTAGE BANK	1	\$164,000.00	0.21% 0 \$0.00	NA 0 \$0.0	0 N
	AFFILIATED BANK	1	\$168,750.00	0.21% 0 \$0.00	NA 0 \$0.0	0 N
	AFFILIATED MORTGAGE COMPANY	1	\$153,000.00	0.19% 0 \$0.00	NA 0 \$0.0	0 N
	AKT AMERICAN CAPITAL, INC	1	\$159,000.00	0.2% 0 \$0.00	NA 0 \$0.0	0 N
	ALABAMA TELCO CREDIT UNION	1	\$154,000.00	0.2% 0 \$0.00	NA 0 \$0.0	0 N
	ALLIANT BANK	1	\$168,000.00	0.21% 0 \$0.00	NA 0 \$0.0	0 N
	ALLIANT CREDIT UNION, A STATE CHARTERED CREDIT UNION	1	\$173,850.00	0.22% 0 \$0.00	NA 0 \$0.0	0 N
	ALTRA FEDERAL CREDIT UNION	1	\$156,100.00	0.2% 0 \$0.00	NA 0 \$0.0	0 N
	AMARILLO NATIONAL BANK	1	\$161,910.00	0.21% 0 \$0.00	NA 0 \$0.0	0 N
	AMERICAN BANK CENTER	1	\$153,000.00	0.19% 0 \$0.00	NA 0 \$0.0	0 N
	AMERICAN FINANCIAL RESOURCES, INC	1	\$172,000.00	0.22% 0 \$0.00	NA 0 \$0.0	0 N
	AMERICAN HERITAGE FEDERAL CREDIT UNION	1	\$155,200.00	0.2% 0 \$0.00	NA 0 \$0.0	0 N
	AMERICAN NATIONAL BANK & TRUST	2	\$312,100.00	0.4% 0 \$0.00	NA 0 \$0.0	0 N
	AMERICAN NATIONAL BANK AND TRUST CO	1	\$174,550.00	0.22% 0 \$0.00	NA 0 \$0.0	0 N
	AMERICAN PACIFIC MORTGAGE CORPORATION	2	\$343,700.00	0.44% 0 \$0.00	NA 0 \$0.0	0 N
	AMERICAN PACIFIC MTG CORP	4	\$630,025.00	0.8% 0 \$0.00	NA 0 \$0.0	0 N
	AMERICAN PORTFOLIO MORTGAGE CORPORATION	2	\$315,875.00	0.4% 0 \$0.00	NA 0 \$0.0	
		1	\$161,161.03	0.2% 0 \$0.00	NA 0 \$0.0	0 N

AMERICAN SOUTHWEST MORTGAGE CORP						
AMERIFIRST FINANCIAL CORPORATION	3	\$455,148.00	0.58%	0 \$0.00	NA 0 \$0.00	N
ARIZONA STATE CREDIT UNION	1	\$150,000.00	0.19%	0 \$0.00	NA 0 \$0.00	N
ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	1	\$157,162.00	0.2%	0 \$0.00	NA 0 \$0.00	N
ARKANSAS FEDERAL CREDIT UNION	1	\$164,772.68	0.21%	0 \$0.00	NA 0 \$0.00	N
ASCENDANT MORTGAGE CORP	1	\$165,300.00	0.21%	0 \$0.00	NA 0 \$0.00	N
ASSOCIATED BANK NATIONAL ASSOCIATION	3	\$493,239.91	0.63%	0 \$0.00	NA 0 \$0.00	N
ATLANTIC BAY MORTGAGE GROUP, LLC	1	\$171,000.00	0.22%	0 \$0.00	NA 0 \$0.00	) N
AURORA FINANCIAL GROUP, INC	1	\$164,000.00	0.21%	0 \$0.00	NA 0 \$0.00	N.
BANCORPSOUTH BANK	6	\$976,395.00	1.24%	0 \$0.00	NA 0 \$0.00	N
BANK OF LANCASTER	1	\$156,750.00	0.2%	0 \$0.00		1
BANK OF NORTH CAROLINA	1	\$164,309.00	0.21%	0 \$0.00		
BANK OF SPRINGFIELD	1	\$160,650.00	0.2%	0 \$0.00	NA 0 \$0.00	N
BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP	1	\$151,000.00		0 \$0.00		
BAY EQUITY LLC	1	\$169,500.00	0.21%	0 \$0.00	NA 0 \$0.00	N.
BELLCO CREDIT UNION	1	\$150,801.16	0.19%	0 \$0.00		
BLACKHAWK BANK	1	\$172,800.00	0.22%	0 \$0.00	NA 0 \$0.00	N
BMO HARRIS BANK N.A	1	\$150,350.00	0.19%	0 \$0.00	NA 0 \$0.00	N.
BOEING EMPLOYEES' CREDIT UNION	3	\$475,849.16		0 \$0.00		N
BORDER STATE BANK	1	\$165,000.00	0.21%	0 \$0.00	NA 0 \$0.00	N
BROADVIEW MORTGAGE CORPORATION	1	\$171,500.00	0.22%	0 \$0.00		
BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	1	\$155,000.00	0.2%	0 \$0.00	NA 0 \$0.00	) N
BROOKHOLLOW MORTGAGE SERVICES, LTD	2	\$334,292.00	0.42%	0 \$0.00	NA 0 \$0.00	N
C.U. MORTGAGE SERVICES, INC	2	\$338,850.00	0.43%	0 \$0.00	NA 0 \$0.00	N
CALIBER HOME LOANS, INC	1	\$174,600.00	0.22%	0 \$0.00	NA 0 \$0.00	N
CARDINAL FINANCIAL COMPANY, L.P. DBA	5	\$805,750.00	1.02%	0 \$0.00	NA 0 \$0.00	N

SEBONIC FINANC	IAL									
CASHCALL INC		1	\$151,804.34	0.19%	0	\$0.00	NA	0	\$0.00	N
CASHCALL, INC., CALIFORNIA COR		2	\$318,080.58	0.4%	0	\$0.00	NA	0	\$0.00	N
CASTLE & COOKE MORTGAGE, LLC	2	2	\$340,425.00	0.43%	0	\$0.00	NA	0	\$0.00	N
CENTENNIAL BAY CORPORATION	NK , A	1	\$170,000.00	0.22%	0	\$0.00	NA	0	\$0.00	N
CENTRAL BANK I	LLINOIS	1	\$156,000.00	0.2%	0	\$0.00	NA	0	\$0.00	N
CENTRAL BANK ( OF THE OZARKS	OF LAKE	1	\$170,000.00	0.22%	0	\$0.00	NA	0	\$0.00	N
CENTRAL TRUST	BANK :	2	\$321,244.54	0.41%	0	\$0.00	NA	0	\$0.00	N
CENTURY LENDIN COMPANY	NG	3	\$512,073.00	0.65%	0	\$0.00	NA	0	\$0.00	N
CHAMPION CRED UNION	IT	1	\$164,777.64	0.21%	0	\$0.00	NA	0	\$0.00	N
CHERRY CREEK MORTGAGE CO., I	INC :	2	\$323,878.00	0.41%	0	\$0.00	NA	0	\$0.00	N
CHRISTENSEN FINANCIAL, INC. A FLORIDA CORPOR		1	\$168,000.00	0.21%	0	\$0.00	NA	0	\$0.00	N
CITIZENS & NORT BANK	THERN	1	\$154,375.00	0.2%	0	\$0.00	NA	0	\$0.00	N
CITIZENS FIRST WHOLESALE MOR CO	RTGAGE	5	\$809,455.00	1.03%	0	\$0.00	NA	0	\$0.00	N
CITY LIGHTS FINA EXPRESS INC., A CALIFORNIA CORPORATION		1	\$150,791.96	0.19%	0	\$0.00	NA	0	\$0.00	N
CITYWIDE HOME A UTAH CORP	LOANS,	1	\$166,230.00		L			0	\$0.00	N
CMC HOME LEND		1	\$169,091.00	0.21%	0	\$0.00	NA	0	\$0.00	N
CMG MORTGAGE DBA CMG FINANO	,	1	\$151,000.00						\$0.00	N
CNLBANK		1	\$159,000.00	0.2%	0	\$0.00	NA	0	\$0.00	N
COASTAL FEDERA CREDIT UNION		2	\$320,683.00						\$0.00	N
COBALT MORTGA	<i>'</i>	5	\$808,325.00	1.03%	0	\$0.00	NA	0	\$0.00	N
COLONIAL NATIO MORTGAGE, A DI OF COLONIAL SA F.A	VISION	2	\$306,448.24	0.39%	0	\$0.00	NA	0	\$0.00	N
COMMUNITY TRU BANK	JST	1	\$157,500.00	0.2%	0	\$0.00	NA	0	\$0.00	N
COMMUNITYONE N.A., A CORPORA'	•	1	\$172,000.00	0.22%	0	\$0.00	NA	0	\$0.00	N
		1	\$152,509.00	0.19%	0	\$0.00	NA	0	\$0.00	N

CORNERSTONE MORTGAGE, INC									
CREDIT UNION OF COLORADO	2	\$336,000.00	0.43%	0	\$0.00	NA	0	\$0.00	N
CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	1	\$171,950.00	0.22%	0	\$0.00	NA	0	\$0.00	N
CUSO MORTGAGE CORPORATION	1	\$150,000.00	0.19%	0	\$0.00	NA	0	\$0.00	N
DESERT SCHOOLS FEDERAL CREDIT UNION	3	\$483,289.00	0.61%	0	\$0.00	NA	0	\$0.00	N
DFCU FINANCIAL	2	\$318,000.00	0.4%	0	\$0.00	NA	0	\$0.00	N
DHI MORTGAGE COMPANY, LTD. LIMITED PARTNERSHIP	1	\$173,000.00	0.22%					\$0.00	N
DIME BANK	1	\$165,750.00	0.21%	0	\$0.00	NA	0	\$0.00	N
DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	1	\$174,600.00	0.22%	0	\$0.00	NA	0	\$0.00	N
DUBUQUE BANK AND TRUST	1	\$174,800.00	0.22%	0	\$0.00	NA	0	\$0.00	N
ELEVATIONS CREDIT UNION	1	\$170,673.00	0.22%	0	\$0.00	NA	0	\$0.00	N
EMPIRE BANK	1	\$155,100.00	0.2%	0	\$0.00	NA	0	\$0.00	N
EMPOWER FEDERAL CREDIT UNION	1	\$155,200.00	0.2%	0	\$0.00	NA	0	\$0.00	N
ENT FEDERAL CREDIT UNION	1	\$157,387.71	0.2%	0	\$0.00	NA	0	\$0.00	N
ENVOY MORTGAGE, LTD	3	\$480,500.00	0.61%	0	\$0.00	NA	0	\$0.00	N
EVERETT FINANCIAL INC, DBA SUPREME LENDING	1	\$156,422.00	0.2%	0	\$0.00			\$0.00	N
EVERETT FINANCIAL INC. DBA SUPREME LENDING	1	\$163,800.00	0.21%	0	\$0.00	NA	0	\$0.00	N
EVERETT FINANCIAL INC., DBA SUPREME LENDING ISAOA	2	\$333,575.00	0.42%	0	\$0.00	NA	0	\$0.00	N
EVERETT FINANCIAL, INC DBA SUPREME LENDING	1	\$156,000.00	0.2%	0	\$0.00	NA	0	\$0.00	N
EVOLVE BANK & TRUST	1	\$164,250.00	0.21%	0	\$0.00	NA	0	\$0.00	N
EXCEL MORTGAGE SERVICING, INC	1	\$168,750.00	0.21%	0	\$0.00	NA	0	\$0.00	N
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	7	\$1,142,550.00	1.45%	0	\$0.00	NA	0	\$0.00	N
FBC MORTGAGE, LLC	2	\$345,506.00	0.44%	0	\$0.00	NA	0	\$0.00	N
FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE, A GEORGIA	1	\$165,274.90	0.21%	_				\$0.00	N

CHARTERED BANK									
FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE, A GEORGIA CHARTERED BANK	3	\$496,778.00	0.63%	08	\$0.00	NA	0	\$0.00	N
FIRST BANK & TRUST	2	\$334,000.00	0.42%	0.5	\$0.00	NA	0	\$0.00	N
FIRST BANK D/B/A FIRST BANK MORTGAGE	1	\$162,775.43	0.21%	0.5	\$0.00	NA	0	\$0.00	N
FIRST BANK FINANCIAL CENTRE	2	\$308,550.00	0.39%	0.5	\$0.00	NA	0	\$0.00	N
FIRST CALIFORNIA MORTGAGE COMPANY	2	\$325,625.00	0.41%	05	\$0.00	NA	0	\$0.00	N
FIRST CHOICE LOAN SERVICES, INC	4	\$631,883.38	0.8%	0.5	\$0.00	NA	0	\$0.00	N
FIRST CITIZENS BANK AND TRUST COMPANY, INC	4	\$651,168.94	0.83%	0.5	\$0.00	NA	0	\$0.00	N
FIRST COMMUNITY MORTGAGE, INC	1	\$157,791.94	0.2%	0.5	\$0.00	NA	0	\$0.00	N
FIRST EQUITY MORTGAGE BANKERS, INC	2	\$332,100.00	0.42%	0.5	\$0.00	NA	0	\$0.00	N
FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA	3	\$488,045.00	0.62%	0.5	\$0.00	NA	0	\$0.00	N
FIRST FEDERAL SAVINGS BANK OF BOSTON	2	\$309,750.00	0.39%	0 5	\$0.00	NA	0	\$0.00	N
FIRST HAWAIIAN BANK	1	\$174,000.00	0.22%	0.5	\$0.00	NA	0	\$0.00	N
FIRST INTERSTATE BANK	2	\$344,550.00	0.44%			NA	0	\$0.00	N
FIRST INTERSTATE BANK, MONTANA	1	\$164,900.00	0.21%			NA	0	\$0.00	N
FIRST MIDWEST BANK	1	\$156,700.00	0.2%	0.5	\$0.00	NA	0	\$0.00	N
FIRST MINNESOTA BANK	1	\$160,000.00	0.2%	0.5	\$0.00	NA	0	\$0.00	N
FIRST MORTGAGE COMPANY, LLC	2	\$317,931.49	0.4%	0.5	\$0.00	NA	0	\$0.00	N
FIRST MORTGAGE COMPANY, LLC	2	\$316,600.00	0.4%	0 5	\$0.00	NA	0	\$0.00	N
FIRST NATIONAL BANK ALASKA	1	\$152,000.00	0.19%	0 5	\$0.00	NA	0	\$0.00	N
FIRST NATIONAL BANK OF BELLEVUE	1	\$172,500.00	0.22%	0 5	\$0.00	NA	0	\$0.00	N
FIRST NATIONAL BANK OF DIETERICH	1	\$173,500.00	0.22%	0 5	\$0.00	NA	0	\$0.00	N
FIRST NATIONAL BANK OF TRENTON	1	\$173,850.00	0.22%	0 5	\$0.00	NA	0	\$0.00	N
FIRST PLACE BANK	5	\$823,274.85	1.04%	0.5	\$0.00	NA	0	\$0.00	N
FIRST STATE BANK MORTGAGE COMPANY,	1	\$164,000.00	0.21%	0 5	\$0.00	NA	0	\$0.00	N

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3	\$481,068.00	0.61%	\$0.00	NA 0 \$0.00	N
2	\$333,950.00	0.42%	\$0.00	NA 0 \$0.00	N
2	\$307,000.00	0.39%	\$0.00	NA 0 \$0.00	N
1	\$160,500.00	0.2%	\$0.00	NA 0 \$0.00	N
1	\$164,000.00	0.21%	\$0.00	NA 0 \$0.00	N
1	\$168,000.00	0.21%	\$0.00	NA 0 \$0.00	N
5	\$824,223.56	1.05%	\$0.00	NA 0 \$0.00	N
2	\$307,005.00	0.39%	\$0.00	NA 0 \$0.00	N
1	\$150,400.00	0.19%	\$0.00		N
1	\$152,000.00	0.19%	\$0.00		N
3	\$461,703.00	0.59%	\$0.00	NA 0 \$0.00	N
2	\$311,753.00				N
3	\$487,700.00	0.62%	\$0.00	NA 0 \$0.00	N
4	\$660,400.00	0.84%	\$0.00	NA 0 \$0.00	N
1	\$170,000.00	0.22%	\$0.00	NA 0 \$0.00	N
1	\$166,250.00	0.21%	\$0.00	NA 0 \$0.00	N
2	\$328,500.00	0.42%	\$0.00	NA 0 \$0.00	N
1	\$158,372.62	0.2%	\$0.00	NA 0 \$0.00	N
1	\$154,800.48	0.2%	\$0.00	NA 0 \$0.00	N
1	\$157,490.00		ļ .		N
1	\$173,000.00	0.22%	\$0.00	NA 0 \$0.00	N
1	\$160,000.00	0.2%	\$0.00	NA 0 \$0.00	N
2	\$321,900.00	0.41%	\$0.00	NA 0 \$0.00	N
3	\$489,070.50	0.62%	\$0.00	NA 0 \$0.00	N
1	\$171,690.00	0.22%	\$0.00	NA 0 \$0.00	N
1	\$168,600.00	0.21%	\$0.00	NA 0 \$0.00	N
1	\$153,600.00	0.19%	\$0.00	NA 0 \$0.00	N
	2 2 1 1 5 2 1 1 3 3 4 1 1 1 1 1 1 1 2	2 \$333,950.00 2 \$307,000.00 1 \$160,500.00 1 \$164,000.00 1 \$168,000.00 5 \$824,223.56 2 \$307,005.00 1 \$150,400.00 1 \$152,000.00 3 \$461,703.00 2 \$311,753.00 3 \$487,700.00 4 \$660,400.00 1 \$170,000.00 1 \$170,000.00 1 \$158,372.62 1 \$154,800.48 1 \$157,490.00 1 \$157,490.00 1 \$160,000.00 2 \$321,900.00 2 \$321,900.00 3 \$489,070.50 1 \$171,690.00 1 \$168,600.00	2 \$333,950.00 0.42% 0 2 \$307,000.00 0.39% 0 1 \$160,500.00 0.2% 0 1 \$164,000.00 0.21% 0 1 \$168,000.00 0.21% 0 5 \$824,223.56 1.05% 0 2 \$307,005.00 0.39% 0 1 \$150,400.00 0.19% 0 1 \$152,000.00 0.19% 0 2 \$311,753.00 0.4% 0 3 \$461,703.00 0.59% 0 2 \$311,753.00 0.4% 0 3 \$487,700.00 0.62% 0 4 \$660,400.00 0.84% 0 1 \$170,000.00 0.22% 0 1 \$158,372.62 0.2% 0 1 \$154,800.48 0.2% 0 1 \$157,490.00 0.22% 0 1 \$157,490.00 0.22% 0 1 \$157,490.00 0.22% 0 1 \$173,000.00 0.22% 0 1 \$160,000.00 0.22% 0 2 \$321,900.00 0.41% 0 3 \$489,070.50 0.62% 0 1 \$171,690.00 0.22% 0 1 \$168,600.00 0.21% 0	2 \$333,950.00 0.42% 0 \$0.00 2 \$307,000.00 0.39% 0 \$0.00 1 \$160,500.00 0.21% 0 \$0.00 1 \$168,000.00 0.21% 0 \$0.00 5 \$824,223.56 1.05% 0 \$0.00 2 \$307,005.00 0.39% 0 \$0.00 1 \$152,000.00 0.19% 0 \$0.00 3 \$461,703.00 0.59% 0 \$0.00 2 \$311,753.00 0.4% 0 \$0.00 3 \$487,700.00 0.62% 0 \$0.00 1 \$170,000.00 0.22% 0 \$0.00 1 \$158,372.62 0.2% 0 \$0.00 1 \$157,490.00 0.22% 0 \$0.00 1 \$157,690.00 0.22% 0 \$0.00 1 \$168,600.00 0.21% 0 \$0.00 1 \$168,600.00 0.21% 0 \$0.00	2 \$333,950.00 0.42% 0 \$0.00 NA 0 \$0.00 2 \$307,000.00 0.39% 0 \$0.00 NA 0 \$0.00 1 \$160,500.00 0.21% 0 \$0.00 NA 0 \$0.00 1 \$164,000.00 0.21% 0 \$0.00 NA 0 \$0.00 1 \$168,000.00 0.21% 0 \$0.00 NA 0 \$0.00 5 \$824,223.56 1.05% 0 \$0.00 NA 0 \$0.00 2 \$307,005.00 0.39% 0 \$0.00 NA 0 \$0.00 1 \$152,000.00 0.19% 0 \$0.00 NA 0 \$0.00 1 \$152,000.00 0.19% 0 \$0.00 NA 0 \$0.00 2 \$311,753.00 0.59% 0 \$0.00 NA 0 \$0.00 2 \$311,753.00 0.4% 0 \$0.00 NA 0 \$0.00 3 \$487,700.00 0.62% 0 \$0.00 NA 0 \$0.00 1 \$150,000.00 0.22% 0 \$0.00 NA 0 \$0.00 1 \$158,372.62 0.2% 0 \$0.00 NA 0 \$0.00 1 \$157,490.00 0.42% 0 \$0.00 NA 0 \$0.00 1 \$157,490.00 0.22% 0 \$0.00 NA 0 \$0.00 1 \$158,000.00 0.22% 0 \$0.00 NA 0 \$0.00 1 \$1590.00 NA 0 \$0.00

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KANSAS STATE BANK OF MANHATTAN	1	\$149,797.95	0.19% 0	\$0.00	NA	\$0.00	N
KINECTA FEDERAL CREDIT UNION	1	\$168,000.00	0.21% 0	\$0.00	NA	\$0.00	N
LAKE MICHIGAN CREDIT UNION	2	\$322,426.00	0.41% 0	\$0.00	NA	\$0.00	N
LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	2	\$339,800.00	0.43% 0	\$0.00	NA	\$0.00	N
LANDINGS CREDIT UNION	1	\$155,000.00	0.2% 0	\$0.00	NA	\$0.00	N
LANDMARK CREDIT UNION	2	\$323,500.00	0.41% 0	\$0.00	NA	\$0.00	N
LANGLEY FEDERAL CREDIT UNION	1	\$162,200.00	0.21% 0	\$0.00	NA	\$0.00	N
LEADER BANK N.A	1	\$160,000.00	0.2% 0	\$0.00	NA (	\$0.00	N
LIBERTY BANK	1	\$170,000.00	0.22% 0	\$0.00	NA	\$0.00	N
LIBERTY MORTGAGE CORP	1	\$161,500.00	0.2% 0	\$0.00	NA	\$0.00	N
LINCOLN FEDERAL SAVINGS BANK	1	\$168,694.26	0.21% 0	\$0.00	NA	\$0.00	N
LUANA SAVINGS BANK	1	\$168,000.00	0.21% 0	\$0.00	NA (	\$0.00	N
MAGNA BANK	1	\$166,500.00	0.21% 0	\$0.00	NA (	\$0.00	N
MAGNOLIA STATE MORTGAGE	1	\$152,500.00	0.19% 0	\$0.00	NA	\$0.00	N
MARINE BANK	2	\$325,855.00	0.41% 0	\$0.00	NA (	\$0.00	N
MARINE CREDIT UNION	1	\$169,764.67	0.22% 0	\$0.00	NA (	\$0.00	N
MARQUETTE BANK	1	\$163,779.09	0.21% 0	\$0.00	NA (	\$0.00	N
MASSMUTUAL FEDERAL CREDIT UNION	1	\$150,000.00	0.19% 0	\$0.00	NA	\$0.00	N
MAVERICK FUNDING CORP	4	\$646,950.00	0.82% 0	\$0.00	NA	\$0.00	N
MCT CREDIT UNION	1	\$168,982.21	0.21% 0	\$0.00	NA (	\$0.00	N
MEGASTAR FINANCIAL CORP	4	\$645,321.33	0.82% 0	\$0.00	NA	\$0.00	N
MEMBER FIRST MORTGAGE, LLC	1	\$164,887.48	0.21% 0	\$0.00	NA	\$0.00	N
MICHIGAN MUTUAL, INC	1	\$174,595.00	0.22% 0	\$0.00	NA (	\$0.00	N
MIDWEST LOAN SERVICES, INC	1	\$167,996.83	0.21% 0	\$0.00	NA	\$0.00	N
MISSION FEDERAL CREDIT UNION, A FEDERALLY CHARTERED CREDIT UNION	1	\$159,300.00	0.2% 0	\$0.00	NA(	\$0.00	N
MORTGAGE AMERICA	1	\$155,100.00	0.2% 0	\$0.00	NA (	\$0.00	N
MORTGAGE AMERICA INC	1	\$168,750.00	0.21% 0	\$0.00	NA	\$0.00	N
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MORTGAGE INVESTORS GROUP	1	\$156,000.00	0.2%	0	\$0.00	NA	0	\$0.00	N
MORTGAGENETWORK	1	\$153,900.00	0.2%	0	\$0.00	NA	0	\$0.00	N
MOUNTAIN AMERICA CREDIT UNION	1	\$174,559.17	0.22%	0	\$0.00	NA	0	\$0.00	N
MOUNTAIN WEST FINANCIAL,INC	2	\$311,575.00	0.4%	0	\$0.00	NA	0	\$0.00	N
MOVEMENT MORTGAGE LLC	1	\$151,905.00	0.19%	0	\$0.00	NA	0	\$0.00	N
NAT RES - NEVADA	1	\$171,000.00	0.22%	0	\$0.00	NA	0	\$0.00	N
NATIONAL BANK OF KANSAS CITY	1	\$154,400.00	0.2%	0	\$0.00	NA	0	\$0.00	N
NATIONAL EXCHANGE BANK AND TRUST	1	\$150,300.00	0.19%	0	\$0.00	NA	0	\$0.00	N
NETWORK FUNDING, L.P	1	\$152,000.00	0.19%	0	\$0.00	NA	0	\$0.00	N
NEW MEXICO BANK ANI TRUST	1	\$168,000.00	0.21%	0	\$0.00	NA	0	\$0.00	N
NORTHWESTERN MORTGAGE CO	3	\$487,600.00	0.62%	0	\$0.00	NA	0	\$0.00	N
NOTRE DAME FEDERAL CREDIT UNION	1	\$153,425.00	0.19%	0	\$0.00	NA	0	\$0.00	N
NUMERICA CREDIT UNION	1	\$150,000.00	0.19%	0	\$0.00	NA	0	\$0.00	N
NUVISION FCU	1	\$150,000.00	0.19%	0	\$0.00	NA	0	\$0.00	N
OCEANFIRST BANK	1	\$152,000.00	0.19%	0	\$0.00	NA	0	\$0.00	N
OMNIAMERICAN BANK	2	\$307,000.00	0.39%	0	\$0.00	NA	0	\$0.00	N
OOSTBURG STATE BANK	1	\$165,100.00	0.21%	0	\$0.00	NA	0	\$0.00	N
ORNL FEDERAL CREDIT UNION	1	\$156,750.00	0.2%	0	\$0.00	NA	0	\$0.00	N
PACIFIC UNION FINANCIAL, LLC DBA CL	3	\$478,000.00	0.61%	0	\$0.00	NA	0	\$0.00	N
PACIFIC UNION FINANCIAL, LLC DBA CLEARVISION FUNDING, A CALIFORNIA LIMITED LIABILITY COMPANY	, 1	\$156,000.00	0.2%	0	\$0.00	NA	0	\$0.00	N
PACIFIC UNION FINANCIAL, LLC, A CALIFORNIA LIMITED LIABILITY COMPANY	1	\$162,525.78	0.21%	0	\$0.00	NA	0	\$0.00	N
PARAMOUNT EQUITY MORTGAGE LLC	1	\$152,575.00	0.19%	0	\$0.00	NA	0	\$0.00	N
PARAMOUNT RESIDENTIAL MORTGAC GROUP, INC	E 1	\$165,000.00	0.21%	0	\$0.00	NA	0	\$0.00	N
PARKSIDE LENDING LLC	1	\$155,000.00	0.2%	0	\$0.00	NA	0	\$0.00	N
PATELCO CREDIT UNION	J 1	\$150,000.00	0.19%	0	\$0.00		_	\$0.00	N
	1	\$164,000.00	0.21%	0	\$0.00	NA	0	\$0.00	N
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PAWTUCKET CREDIT UNION						
PEOPLES BANK, A WA CORPORATION	1	\$152,000.00	0.19%	0 \$0.00	NA 0 \$0.00	N
PEOPLES SECURITY BANK & TRUST	1	\$161,500.00	0.2%	0 \$0.00	NA 0 \$0.00	N
PEOPLES STATE BANK	1	\$167,000.00	0.21%	0 \$0.00	NA 0 \$0.00	N
PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$173,630.00	0.22%	0 \$0.00	NA 0 \$0.00	N
PINNACLE MORTGAGE GROUP, INC, A COLORADO CORPORATION	1	\$171,000.00	0.22%	0 \$0.00	NA 0 \$0.00	N
PLAINS COMMERCE BANK	2	\$331,305.00	0.42%	0 \$0.00	NA 0 \$0.00	N
PLATINUM HOME MORTGAGE CORPORATION, AN ILLINOIS CORPORATION	2	\$339,100.00	0.43%	0 \$0.00	NA 0 \$0.00	N
PLATTE VALLEY STATE BANK & TRUST COMPANY	1	\$155,550.00	0.2%	0 \$0.00	NA 0 \$0.00	N
PLAZA HOME MORTGAGE, INC	3	\$471,000.00	0.6%	0 \$0.00	NA 0 \$0.00	N
PMAC LENDING SERVICES, INC	6	\$971,550.00	1.23%	0 \$0.00	NA 0 \$0.00	N
POLICE AND FIRE FEDERAL CREDIT UNION	1	\$168,750.00	0.21%	0 \$0.00	NA 0 \$0.00	N
POST COMMUNITY CREDIT UNION	1	\$172,000.00	0.22%	0 \$0.00	NA 0 \$0.00	N
PRIMARY RESIDENTIAL MORTGAGE, INC	1	\$162,710.45	0.21%	0 \$0.00	NA 0 \$0.00	N
PRIME HOME LOANS, INC	1	\$164,900.00	0.21%	0 \$0.00	NA 0 \$0.00	N
PRIMEWEST MORTGAGE	1	\$166,725.00		0 \$0.00		N
PRIORITY HOME MORTGAGE, L.P	4	\$651,100.00		0 \$0.00		N.
PSECU	1	\$159,706.37	0.2%	0 \$0.00	NA 0 \$0.00	N
PUTNAM BANK	1	\$160,000.00		0 \$0.00		N.
RABOBANK, N.A	1	\$165,381.93		0 \$0.00	<del>1 1 1</del>	N
REAL ESTATE MORTGAGE NETWORK, INC	5	\$833,026.00		0 \$0.00		N
REAL ESTATE MORTGAGE NETWORK, INC. D/B/A HOMEBRIDGE	1	\$160,000.00	0.2%	0 \$0.00	NA 0 \$0.00	N

RED RIVER BANK	1	\$164,000.00	0.21% 0 \$0.00	NA 0 \$0.00	N
RENASANT BANK	2	\$327,202.37	0.41% 0 \$0.00	NA 0 \$0.00	N
RESIDENTIAL FINANCE CORPORATION, A CORPORATION	1	\$162,000.00	0.21% 0 \$0.00	NA 0 \$0.00	N
RESIDENTIAL HOME FUNDING CORP	1	\$164,000.00	0.21% 0 \$0.00	NA 0 \$0.00	N
RIGHT START MORTGAGE, INC., A CALIFORNIA CORPORATION	1	\$169,125.00	0.21% 0 \$0.00	NA 0 \$0.00	N
ROGUE FEDERAL CREDIT UNION	1	\$172,500.00	0.22% 0 \$0.00	NA 0 \$0.00	N
ROSS MORTGAGE CORPORATION	1	\$150,000.00	0.19% 0 \$0.00	NA 0 \$0.00	N
ROUNDPOINT MORTGAGE	1	\$152,800.00	0.19% 0 \$0.00	NA 0 \$0.00	N
ROUNDPOINT MORTGAGE COMPANY	6	\$992,080.00	1.26% 0 \$0.00	NA 0 \$0.00	N
ROYAL CREDIT UNION	1	\$157,100.00	0.2% 0 \$0.00	NA 0 \$0.00	N
SABINE STATE BANK & TRUST CO. INC	1	\$155,250.00	0.2% 0 \$0.00	NA 0 \$0.00	N
SAFE CREDIT UNION, A CALIFORNIA CORPORATION	1	\$162,100.00	0.21% 0 \$0.00	NA 0 \$0.00	N
SCHLUMBERGER EMPLOYEES CREDIT UNION	1	\$160,550.00	0.2% 0 \$0.00	NA 0 \$0.00	N
SCHOOLSFIRST FEDERAL CREDIT UNION	1	\$150,000.00	0.19% 0 \$0.00	NA 0 \$0.00	N
SECURITY NATIONAL BANK OF SIOUX CITY IOWA	1	\$170,400.00	0.22% 0 \$0.00	NA 0 \$0.00	N
SFMC, LP	1	\$150,575.00	0.19% 0 \$0.00	NA 0 \$0.00	N
SHEA MORTGAGE INC	1	\$172,679.02	0.22% 0 \$0.00	NA 0 \$0.00	N
SHORE MORTGAGE	1	\$155,000.00	0.2% 0 \$0.00	NA 0 \$0.00	N
SIERRA PACIFIC MORTGAGE COMPANY, INC	11	\$1,757,250.00	2.23% 0 \$0.00	NA 0 \$0.00	N
SOUTH FLORIDA EDUCATIONAL FEDERAL CREDIT UNION	1	\$153,000.00	0.19% 0 \$0.00	NA 0 \$0.00	N
SOUTH PACIFIC FINANCIAL CORPORATION	1	\$167,850.00	0.21% 0 \$0.00	NA 0 \$0.00	N
SOUTHERN MISSOURI BANK OF MARSHFIEL	1	\$152,203.00	0.19% 0 \$0.00	NA 0 \$0.00	N
ST ANNE'S CREDIT UNION OF FALL RIVER MASS	1	\$169,735.00	0.22% 0 \$0.00	NA 0 \$0.00	N

ST.MARY'S BANK	1	\$159,999.00	0.2% 0 \$0.00	NA 0 \$0.00	N
STANDARD BANK AND	2	\$312,750.00	0.4% 0 \$0.00	NA 0 \$0.00	N
TRUST COMPANY		\$312,730.00	0.4% 0 \$0.00	NA 0 50.00	11
STANDARD MORTGAGE	2	\$304,643.34	0.39% 0 \$0.00	NA 0 \$0.00	N
CORP		Ψ30+,0+3.3+	0.57 /6 0 φ0.00	7 111 0 φ0.00	1
STATE BANK OF	1	\$159,920.00	0.2% 0 \$0.00	NA 0 \$0.00	N
WATERLOO	-				
STEARNS LENDING INC	6	\$963,400.00	1.22% 0 \$0.00	NA 0 \$0.00	N
STERLING SAVINGS BANK, A WASHINGTON	2	¢210.750.00	0.4% 0 \$0.00	NA 0 \$0.00	N
CORPORATION, DBA	2	\$318,750.00	0.4% 0 \$0.00	NA 0 50.00	IN IN
STERLING BANK					
STOCK YARDS BANK & TRUST COMPANY	1	\$174,400.00	0.22% 0 \$0.00	NA 0 \$0.00	N
SUMMIT CREDIT UNION	1	\$154,800.00	0.2% 0 \$0.00	NA 0 \$0.00	N
SUSQUEHANNA BANK	1	\$156,000.00	0.2% 0 \$0.00	†	
SWBC MORTGAGE CORPORATION	8	\$1,277,684.31	1.62% 0 \$0.00		
THE AMERICAN					
NATIONAL BANK OF	1	\$160,050.00	0.2% 0 \$0.00	NA 0 \$0.00	N
TEXAS		, , ,			
THE BANK OF GEORGIA	1	\$156,543.21	0.2% 0 \$0.00	NA 0 \$0.00	N
THE FAMILY CREDIT	1	¢150 005 60	0.2% 0 \$0.00	NIA 0 \$0.00	N.T.
UNION	1	\$158,885.69	0.2% 0 \$0.00	NA 0 \$0.00	N
THE NORTHERN OHIO INVESTMENT COMPANY	1	\$165,600.00	0.21% 0 \$0.00	NA 0 \$0.00	N
THE OLD FORT BANKING					
COMPANY, A	1	\$172,700.00	0.22% 0 \$0.00	NA 0 \$0.00	N
CORPORATION					
THE SUFFOLK COUNTY	1	\$160,000.00	0.2% 0 \$0.00	NA 0 \$0.00	N
NATIONAL BANK	-	<b>\$100,000.00</b>	3. <b>2</b> / 5   5   4 0.0 5	11110 40100	- '
THIRD NATIONAL BANK	1	\$173,200.00	0.22% 0 \$0.00	NA 0 \$0.00	N
OF SEDALIA			<del>                                     </del>	<del>                                     </del>	<del> </del>
TOWER FEDERAL CREDIT UNION	1	\$152,740.00	0.19% 0 \$0.00	NA 0 \$0.00	N
TOWN AND COUNTRY				+ +	
BANK MIDWEST	1	\$167,500.00	0.21% 0 \$0.00	NA 0 \$0.00	N
TRUMARK FINANCIAL		**			
CREDIT UNION	1	\$164,300.00	0.21% 0 \$0.00	NA 0 \$0.00	N
TRUSTAR FEDERAL	4	Φ1 <i>55</i> 000 00	0.200 0.000	N. A. C. d. C. C. C.	
CREDIT UNION	1	\$155,800.00	0.2% 0 \$0.00	NA 0 \$0.00	N
UNION HOME MORTGAGE	1	¢157 /10 00	0.2% 0 \$0.00	NA 0 \$0.00	N.T
CORP., A CORPORATION	1	\$157,410.00	0.2% 0 50.00	1NA U \$0.00	N
UNION SAVINGS BANK,	2	\$322,191.49	0.41% 0 \$0.00	NA 0 \$0.00	N
AN OHIO CORPORATION					
UNITED BANK &TRUST	1	\$173,600.00	0.22% 0 \$0.00	NA 0 \$0.00	N
UNITED WHOLESALE MORTGAGE	11	\$1,773,920.36	2.25% 0 \$0.00	NA 0 \$0.00	N
MIOKIOAOL					1

1	\$153,000.00	0.19%	0 \$0.00	NA 0	\$0.00	N
8	\$1,344,665.00	1.71%	0 \$0.00	NA 0	\$0.00	N
2	\$327,151.53	0.41%	0 \$0.00	NA 0	\$0.00	N
1	\$160,550.00	0.2%	0 \$0.00	NA 0	\$0.00	N
1	\$173,600.00	0.22%	0 \$0.00	NA 0	\$0.00	N
1	\$166,250.00	0.21%	0 \$0.00	NA 0	\$0.00	N
2	\$325,590.00	0.41%	0 \$0.00	NA 0	\$0.00	N
1	\$170,000.00	0.22%	0 \$0.00	NA 0	\$0.00	N
1	\$154,375.00	0.2%	0 \$0.00	NA 0	\$0.00	N
2	\$322,250.00	0.41%	0 \$0.00	NA 0	\$0.00	N
5	\$831,161.00	1.05%	0 \$0.00	NA 0	\$0.00	N
1	\$154,375.00	0.2%	0 \$0.00	NA 0	\$0.00	N
3	\$473,400.00	0.6%	0 \$0.00	NA 0	\$0.00	N
1	\$157,283.00	0.2%	0 \$0.00	NA 0	\$0.00	N
1	\$150,152.01	0.19%	0 \$0.00	NA 0	\$0.00	N
1	\$161,500.00	0.2%	0 \$0.00	NA 0	\$0.00	N
1	\$159,000.00	0.2%	0 \$0.00	NA 0	\$0.00	N
1	\$155,000.00	0.2%	0 \$0.00	NA 0	\$0.00	N
5	\$827,570.13	1.05%	0 \$0.00	NA 0	\$0.00	N
	1 1 2 5 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1	8 \$1,344,665.00 2 \$327,151.53 1 \$160,550.00 1 \$173,600.00 1 \$166,250.00 2 \$325,590.00 2 \$322,250.00 2 \$322,250.00 3 \$473,400.00 1 \$157,283.00 1 \$150,152.01 1 \$161,500.00 1 \$159,000.00	8       \$1,344,665.00       1.71%         2       \$327,151.53       0.41%         1       \$160,550.00       0.2%         1       \$173,600.00       0.22%         1       \$166,250.00       0.21%         2       \$325,590.00       0.41%         1       \$170,000.00       0.22%         1       \$154,375.00       0.2%         2       \$322,250.00       0.41%         5       \$831,161.00       1.05%         1       \$154,375.00       0.2%         3       \$473,400.00       0.6%         1       \$157,283.00       0.2%         1       \$161,500.00       0.2%         1       \$159,000.00       0.2%         1       \$155,000.00       0.2%         1       \$155,000.00       0.2%	8       \$1,344,665.00       1.71%       0       \$0.00         2       \$327,151.53       0.41%       0       \$0.00         1       \$160,550.00       0.22%       0       \$0.00         1       \$173,600.00       0.22%       0       \$0.00         1       \$166,250.00       0.21%       0       \$0.00         2       \$325,590.00       0.41%       0       \$0.00         1       \$170,000.00       0.22%       0       \$0.00         2       \$322,250.00       0.41%       0       \$0.00         2       \$322,250.00       0.41%       0       \$0.00         3       \$473,400.00       1.05%       0       \$0.00         3       \$473,400.00       0.6%       0       \$0.00         1       \$157,283.00       0.2%       0       \$0.00         1       \$161,500.00       0.2%       0       \$0.00         1       \$159,000.00       0.2%       0       \$0.00         1       \$155,000.00       0.2%       0       \$0.00	8 \$1,344,665.00	8 \$1,344,665.00

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	WISCONSIN BANK AND TRUST	1	\$165,600.00	0.21% 0 \$0.00	NA 0 \$0.00	N
	WR STARKEY MORTGAGE, LLP	3	\$476,505.00	0.57% 0 \$0.00	NA 0 \$0.00	N
Total		487	\$78,858,672.02	100% 0 \$0.00	0 \$0.00	
3138WAWW3	ACADEMY MORTGAGE CORPORATION	1	\$417,000.00	1.96% 0 \$0.00	NA 0 \$0.00	N
	ACOPIA, LLC D/B/A ACCURATE MORTGAGE GROUP	1	\$200,148.00	0.94% 0 \$0.00	NA 0 \$0.00	N
	AFFINITY GROUP MORTGAGE SERVICES, LLC	1	\$417,000.00	1.96% 0 \$0.00	NA 0 \$0.00	N
	AMERICAN FINANCIAL RESOURCES, INC	1	\$303,000.00	1.42% 0 \$0.00	NA 0 \$0.00	N
	AMERICAN PACIFIC MTG CORP	1	\$388,000.00	1.82% 0 \$0.00	NA 0 \$0.00	N
	ASSOCIATED BANK NATIONAL ASSOCIATION	1	\$164,700.00	0.77% 0 \$0.00	NA 0 \$0.00	N
	BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOANS	1	\$364,600.00	1.71% 0 \$0.00	NA 0 \$0.00	N
	BANCORPSOUTH BANK	1	\$113,000.00	0.53% 0 \$0.00	NA 0 \$0.00	N
	BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP	1	\$194,000.00	0.91% 0 \$0.00	NA 0 \$0.00	N
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	1	\$191,000.00	0.9% 0 \$0.00	NA 0 \$0.00	N
	CASHCALL INC	1	\$318,700.00	1.5% 0 \$0.00	NA 0 \$0.00	N
	CORNERSTONE HOME LENDING, INC	1	\$145,000.00	0.68% 0 \$0.00	NA 0 \$0.00	N
	CORNERSTONE MORTGAGE PROVIDERS, L.P	1	\$278,802.00	1.31% 0 \$0.00	NA 0 \$0.00	N
	CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	1	\$290,000.00	1.36% 0 \$0.00	NA 0 \$0.00	N
	DORAL MORTGAGE LLC	4	\$557,615.41	2.62% 0 \$0.00	NA 0 \$0.00	N
	EMPOWER FEDERAL CREDIT UNION	1	\$105,600.00	0.5% 0 \$0.00	NA 0 \$0.00	N
	ENVOY MORTGAGE, LTD	1	\$310,000.00	1.46% 0 \$0.00	NA 0 \$0.00	N
	EQUITY LOANS LLC, A LIMITED LIABILITY COMPANY	1	\$400,000.00	1.88% 0 \$0.00	NA 0 \$0.00	N
	FAMILY SAVINGS CREDIT UNION	1	\$111,500.00	0.52% 0 \$0.00	NA 0 \$0.00	N

FARMERS BANK & TRUST, NA, A CORPORATION   1 \$156,000.00   0.73%   0 \$0.00   NA   0 \$0.00    FARMINGTON BANK   1 \$405,000.00   1.9%   0 \$0.00   NA   0 \$0.00    FIDELITY COOPERATIVE   1 \$352,500.00   1.66%   0 \$0.00   NA   0 \$0.00    FIRST BANK PUERTO   2 \$286,158.74   1.34%   0 \$0.00   NA   0 \$0.00    FIRST CALIFORNIA   1 \$193,500.00   0.91%   0 \$0.00   NA   0 \$0.00    FIRST FEDERAL BANK   1 \$299,250.00   1.41%   0 \$0.00   NA   0 \$0.00    FIRST FEDERAL BANK   1 \$198,900.00   0.93%   0 \$0.00   NA   0 \$0.00    FIRST FEDERAL SAVINGS   1 \$148,000.00   0.7%   0 \$0.00   NA   0 \$0.00    FIRST HAWAIIAN BANK   1 \$382,000.00   1.79%   0 \$0.00   NA   0 \$0.00    FIRST COMPANY   1 \$244,000.00   1.15%   0 \$0.00   NA   0 \$0.00    FIRST COMPANY   1 \$2272,000.00   1.28%   0 \$0.00   NA   0 \$0.00    FIRST COMPANY   1 \$272,000.00   1.28%   0 \$0.00   NA   0 \$0.00    FULTON BANK, N.A   1 \$192,234.90   0.9%   0 \$0.00   NA   0 \$0.00    FULTON BANK, N.A   1 \$152,000.00   1.28%   0 \$0.00   NA   0 \$0.00    HAPPYMORTGAGE   1 \$326,000.00   1.53%   0 \$0.00   NA   0 \$0.00
FARMINGTON BANK 1 \$405,000.00 1.9% 0 \$0.00 NA 0 \$0.00  FIDELITY COOPERATIVE BANK 1 \$352,500.00 1.66% 0 \$0.00 NA 0 \$0.00  FIRST BANK PUERTO 2 \$286,158.74 1.34% 0 \$0.00 NA 0 \$0.00  FIRST CALIFORNIA MORTGAGE COMPANY 1 \$193,500.00 0.91% 0 \$0.00 NA 0 \$0.00  FIRST FEDERAL BANK 1 \$299,250.00 1.41% 0 \$0.00 NA 0 \$0.00  FIRST FEDERAL BANK, 1 \$198,900.00 0.93% 0 \$0.00 NA 0 \$0.00  FIRST FEDERAL SAVINGS BANK 0F BOSTON 1 \$148,000.00 1.7% 0 \$0.00 NA 0 \$0.00  FIRST UNITED BANK AND TRUST COMPANY 1 \$244,000.00 1.15% 0 \$0.00 NA 0 \$0.00  FIRST-CITIZENS BANK 4 1 \$272,000.00 1.28% 0 \$0.00 NA 0 \$0.00  FIRST COMPANY 1 \$272,000.00 1.28% 0 \$0.00 NA 0 \$0.00  FIRST BANK, N.A 1 \$192,234.90 0.9% 0 \$0.00 NA 0 \$0.00  FULTON BANK, N.A 1 \$152,000.00 0.71% 0 \$0.00 NA 0 \$0.00  GMFS LLC 1 \$272,000.00 1.28% 0 \$0.00 NA 0 \$0.00
FIDELITY COOPERATIVE   1   \$352,500.00   1.66% 0 \$0.00   NA 0 \$0.00     FIRST BANK PUERTO   2   \$286,158.74   1.34% 0 \$0.00   NA 0 \$0.00     FIRST CALIFORNIA   1   \$193,500.00   0.91% 0 \$0.00   NA 0 \$0.00     FIRST FEDERAL BANK   1   \$299,250.00   1.41% 0 \$0.00   NA 0 \$0.00     FIRST FEDERAL BANK   1   \$198,900.00   0.93% 0 \$0.00   NA 0 \$0.00     FIRST FEDERAL SAVINGS   1   \$148,000.00   0.7% 0 \$0.00   NA 0 \$0.00     FIRST HAWAIIAN BANK   1   \$382,000.00   1.79% 0 \$0.00   NA 0 \$0.00     FIRST UNITED BANK AND TRUST COMPANY   1   \$272,000.00   1.28% 0 \$0.00   NA 0 \$0.00     FIRST CITIZENS BANK & 1   \$192,234.90   0.9% 0 \$0.00   NA 0 \$0.00     FULTON BANK, N.A   1   \$152,000.00   0.71% 0 \$0.00   NA 0 \$0.00     GMFS LLC   1   \$272,000.00   1.28% 0 \$0.00   NA 0 \$0.00     FULTON BANK, N.A   1   \$152,000.00   0.71% 0 \$0.00   NA 0 \$0.00     FULTON BANK, N.A   1   \$152,000.00   0.71% 0 \$0.00   NA 0 \$0.00     FULTON BANK, N.A   1   \$152,000.00   0.71% 0 \$0.00   NA 0 \$0.00     FULTON BANK, N.A   1   \$152,000.00   0.71% 0 \$0.00   NA 0 \$0.00     FULTON BANK, N.A   1   \$152,000.00   0.71% 0 \$0.00   NA 0 \$0.00     FULTON BANK, N.A   1   \$152,000.00   0.71% 0 \$0.00   NA 0 \$0.00     FULTON BANK, N.A   1   \$152,000.00   0.71% 0 \$0.00   NA 0 \$0.00     FULTON BANK, N.A   1   \$272,000.00   1.28% 0 \$0.00   NA 0 \$0.00     FULTON BANK, N.A   1   \$272,000.00   1.28% 0 \$0.00   NA 0 \$0.00     FULTON BANK, N.A   1   \$272,000.00   1.28% 0 \$0.00   NA 0 \$0.00     FULTON BANK, N.A   1   \$272,000.00   1.28% 0 \$0.00   NA 0 \$0.00     FULTON BANK, N.A   1   \$272,000.00   1.28% 0 \$0.00   NA 0 \$0.00     FULTON BANK, N.A   1   \$272,000.00   1.28% 0 \$0.00   NA 0 \$0.00     FULTON BANK, N.A   1   \$272,000.00   1.28% 0 \$0.00   NA 0 \$0.00     FULTON BANK, N.A   1   \$272,000.00   1.28% 0 \$0.00   NA 0 \$0.00     FULTON BANK, N.A   1   \$272,000.00   1.28% 0 \$0.00   NA 0 \$0.00     FULTON BANK, N.A   1   \$272,000.00   1.28% 0 \$0.00   NA 0 \$0.00     FULTON BANK, N.A   1   \$272,000.00   1.28% 0 \$0.00   NA 0 \$0.00     FULTON BANK, N.A   1   \$100.000   1.28% 0 \$
RICO  FIRST CALIFORNIA MORTGAGE COMPANY  1 \$193,500.00 0.91% 0 \$0.00 NA 0 \$0.00  FIRST FEDERAL BANK 1 \$299,250.00 1.41% 0 \$0.00 NA 0 \$0.00  FIRST FEDERAL BANK, FSB  1 \$198,900.00 0.93% 0 \$0.00 NA 0 \$0.00  FIRST FEDERAL SAVINGS BANK OF BOSTON  FIRST HAWAIIAN BANK 1 \$382,000.00 1.79% 0 \$0.00 NA 0 \$0.00  FIRST UNITED BANK AND TRUST COMPANY 1 \$244,000.00 1.15% 0 \$0.00 NA 0 \$0.00  FIRST-CITIZENS BANK & 1 \$272,000.00 1.28% 0 \$0.00 NA 0 \$0.00  FULTON BANK, N.A 1 \$192,234.90 0.9% 0 \$0.00 NA 0 \$0.00  GMFS LLC 1 \$272,000.00 1.28% 0 \$0.00 NA 0 \$0.00  GMFS LLC 1 \$272,000.00 1.28% 0 \$0.00 NA 0 \$0.00  NA 0 \$0.00
MORTGAGE COMPANY   1   \$193,500.00   0.91% 0 \$0.00   NA 0 \$0.00
FIRST FEDERAL BANK, FSB    1   \$198,900.00   0.93%   0 \$0.00   NA 0 \$0.00
FSB  FIRST FEDERAL SAVINGS BANK OF BOSTON  FIRST HAWAIIAN BANK  S148,000.00  FIRST UNITED BANK AND TRUST COMPANY  FIRST-CITIZENS BANK & TRUST COMPANY  FNB BANK, N.A  TRUST COMPANY  FIRST UNITED BANK AND TRUST COMPANY  FIRST-CITIZENS BANK & SETT COMPANY  FIRST UNITED BANK & SETT COMPANY  FIRST-CITIZENS BANK & SETT COMPANY  FOR BANK, N.A  FOR STAN STAN SETT COMPANY  FOR BANK & SETT COMPANY  FOR BANK, N.A  FULTON BANK, N.A
BANK OF BOSTON         1         \$148,000.00         0.7% 0 \$0.00         NA 0 \$0.00           FIRST HAWAIIAN BANK         1         \$382,000.00         1.79% 0 \$0.00         NA 0 \$0.00           FIRST UNITED BANK AND TRUST COMPANY         1         \$244,000.00         1.15% 0 \$0.00         NA 0 \$0.00           FIRST-CITIZENS BANK & TRUST COMPANY         1         \$272,000.00         1.28% 0 \$0.00         NA 0 \$0.00           FNB BANK, N.A         1         \$192,234.90         0.9% 0 \$0.00         NA 0 \$0.00           FULTON BANK, N.A         1         \$152,000.00         0.71% 0 \$0.00         NA 0 \$0.00           GMFS LLC         1         \$272,000.00         1.28% 0 \$0.00         NA 0 \$0.00
FIRST UNITED BANK AND TRUST COMPANY  1 \$244,000.00 1.15% 0 \$0.00 NA 0 \$0.00  FIRST-CITIZENS BANK & 1 \$272,000.00 1.28% 0 \$0.00 NA 0 \$0.00  FNB BANK, N.A 1 \$192,234.90 0.9% 0 \$0.00 NA 0 \$0.00  FULTON BANK, N.A 1 \$152,000.00 0.71% 0 \$0.00 NA 0 \$0.00  GMFS LLC 1 \$272,000.00 1.28% 0 \$0.00 NA 0 \$0.00
TRUST COMPANY    1   \$244,000.00   1.15%   0 \$0.00   NA   0 \$0.00
TRUST COMPANY    \$272,000.00   1.28% 0 \$0.00   NA 0 \$0.00
FULTON BANK, N.A         1         \$152,000.00         0.71% 0 \$0.00         NA 0 \$0.00           GMFS LLC         1         \$272,000.00         1.28% 0 \$0.00         NA 0 \$0.00
GMFS LLC 1 \$272,000.00 1.28% 0 \$0.00 NA 0 \$0.00
HAPPYMORTGAGE 1 \$326,000,00 1,53%,0\$0,00 NA 0,\$0,00
11 4320,000.00 1.33 % [0] 40.00 144 [0] 40.00
HIGHLANDS RESIDENTIAL 1 \$349,200.00 1.64% 0 \$0.00 NA 0 \$0.00 MORTGAGE, LTD
HOMESTEAD FUNDING 1 \$351,263.66 1.65% 0 \$0.00 NA 0 \$0.00
HOMETOWN BANK   1   \$111,750.00   0.52%   0   \$0.00   NA   0   \$0.00
IOWA BANKERS  MORTGAGE  1 \$126,600.00 0.59% 0 \$0.00 NA 0 \$0.00  CORPORATION
IPAVA STATE BANK 1 \$156,000.00 0.73% 0 \$0.00 NA 0 \$0.00
JAMES B. NUTTER & 1 \$164,900.00 0.77% 0 \$0.00 NA 0 \$0.00
LAND/HOME FINANCIAL SERVICES, A CALIFORNIA 1 \$197,100.00 0.93% 0 \$0.00 NA 0 \$0.00 CORPORATION
LOS ALAMOS NATIONAL 1 \$261,000.00 1.23% 0 \$0.00 NA 0 \$0.00
MACHIAS SAVINGS BANK 1 \$155,000.00 0.73% 0 \$0.00 NA 0 \$0.00
MAVERICK FUNDING 2 \$528,250.00 2.48% 0 \$0.00 NA 0 \$0.00
MEGASTAR FINANCIAL 1 \$237,000.00 1.11% 0 \$0.00 NA 0 \$0.00
MERIDIAN BANK 1 \$194,306.29 0.91% 0 \$0.00 NA 0 \$0.00

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	MORTGAGE ADVANTAGE LENDING, LLC	1	\$345,000.00	1.62%	0	\$0.00	NA	0	\$0.00	N
	MORTGAGENETWORK	1	\$267,750.00	1.26%	0	\$0.00	NA (	0	\$0.00	N
	NORTH BROOKFIELD SAVINGS BANK	1	\$263,500.00						\$0.00	
	OHIO UNIVERSITY CREDIT UNION	1	\$163,573.18	0.77%	0	\$0.00	NA	0	\$0.00	N
	ORIENTAL BANK	1	\$187,647.36	0.88%	0	\$0.00	NA (	0	\$0.00	N
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC	1	\$151,000.00						\$0.00	
	PEOPLES BANK, A WA CORPORATION	1	\$300,000.00	1.41%	0	\$0.00	NA	0	\$0.00	N
	PEOPLES BANK, NATIONAL ASSOCIATION	1	\$95,707.91	0.45%	0	\$0.00	NA	0	\$0.00	N.
	PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	2	\$497,750.00	2.34%	0	\$0.00	NA(	0	\$0.00	N
	PLAZA HOME MORTGAGE, INC	2	\$445,207.49					_	\$0.00	
	PS BANK	1	\$219,000.00	1.03%	0	\$0.00	NA (	0	\$0.00	N
	RANDOLPH SAVINGS BANK	1	\$140,000.00	0.66%	0	\$0.00	NA (	0	\$0.00	N
	REAL ESTATE MORTGAGE NETWORK, INC. D/B/A HOMEBRIDGE	1	\$270,000.00	1.27%	0	\$0.00	NA (	0	\$0.00	N
	ROCKLAND TRUST	2	\$616,750.00		_	\$0.00		_	\$0.00	
	ROCKY MOUNTAIN BANK	1	\$100,000.00	0.47%	0	\$0.00	NA (	0	\$0.00	N
	ROUNDPOINT MORTGAGE COMPANY	1	\$197,592.00	0.93%	0	\$0.00	NA	0	\$0.00	N
	SALEM FIVE MORTGAGE COMPANY, LLC	1	\$325,000.00					4	\$0.00	
	SCOTIABANK DE PR	1	\$133,000.00	0.62%	0	\$0.00	NA (	)	\$0.00	N
	SCOTIABANK OF PUERTO RICO	2	\$192,637.98	0.9%	0	\$0.00	NA	)	\$0.00	N.
	SECURITYNATIONAL MORTGAGE COMPANY	1	\$160,000.00	0.75%	0	\$0.00	NA	0	\$0.00	N.
	STEARNS LENDING INC	7	\$1,881,339.47	8.84%	0	\$0.00	NA (	0	\$0.00	N
	SYNERGY ONE LENDING INC	1	\$211,414.00	0.99%	0	\$0.00	NA	0	\$0.00	N.
	UNION HOME MORTGAGE CORP., A CORPORATION	1	\$163,200.00	0.77%	0	\$0.00	NA	)	\$0.00	N.
	UNION TRUST MORTGAGE CORPORATION	1	\$199,644.93						\$0.00	
		4	\$1,090,412.07	5.12%	0	\$0.00	NA (	Э	\$0.00	N

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	UNITED WHOLESALE MORTGAGE						
	W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	2	\$394,680.44	1.85%	0\$0.00	NA 0 \$0.0	И 00
	Unavailable	1	\$297,700.00	1.4%	00.00	NA 0 \$0.0	0 N
Total		92	\$21,291,085.83	100%	0 \$0.00	0 \$0.0	0
	1ST MIDAMERICA CREDIT						
3138WAWX1	UNION UNION	2	\$131,600.00	0.11%	00.00	NA 0 \$0.0	00 N
	1ST STATE BANK	2	\$128,275.00	0.11%	0.00\$	NA 0 \$0.0	00 N
	1ST UNITED BANK	1	\$64,000.00	0.05%	00.00	NA 0 \$0.0	00 N
	3 RIVERS FEDERAL CU	2	\$115,850.00	0.1%	00.00	NA 0 \$0.0	00 N
	3RD FED BANK	1	\$50,000.00	0.04%	00.00	NA 0 \$0.0	00 N
	88000WATERSTONE MORTGAGE CORPORATION	1	\$82,555.00	0.07%	\$0.00	NA 0 \$0.0	00 N
	AAC CRDIT UNION	1	\$72,750.00	0.06%	0\$0.00	NA 0 \$0.0	00 N
ABBEVILLE BUILDING & LOAN ABERDEEN PROVING GROUND FCU	1	\$54,540.00	0.04%			00 N	
	1	\$80,000.00	0.07%	\$0.00	NA 0 \$0.0	00 N	
	ACADEMY MORTGAGE CORPORATION	31	\$2,119,222.00	1.74%	\$0.00	NA 0 \$0.0	00 N
	ACHIEVA CREDIT UNION	1	\$60,000.00	0.05%	0\$0.00	NA 0 \$0.0	00 N
	ACRE MORTGAGE & FINANCIAL, INC	1	\$51,000.00	0.04%	\$0.00	NA 0 \$0.0	
	ADVANCE MORTGAGE	1	\$82,893.16	0.07%	\$0.00	NA 0 \$0.0	0 N
	ADVANTAGE BANK	6	\$344,051.00	0.28%	00.00	NA 0 \$0.0	00 N
	ADVANTAGE COMMUNITY BANK	1	\$60,648.64	0.05%	\$0.00	NA 0 \$0.0	00 N
	AFFILIATED MORTGAGE COMPANY	2	\$125,800.00	0.1%	\$0.00	NA 0 \$0.0	00 N
	ALARION BANK	2	\$119,442.36	0.1%	00.00	NA 0 \$0.0	0 N
	ALASKA USA MORTGAGE COMPANY, LLC	1	\$57,835.12	0.05%	\$0.00	NA 0 \$0.0	00 N
	ALERUS FINANCIAL, N.A. DBA ALERUS MORTGAGE	1	\$59,500.00	0.05%	\$0.00	NA 0 \$0.0	00 N
	ALLEGAN COMMUNITY FEDERAL CREDIT UNION	1	\$80,750.00	0.07%	\$0.00	NA 0 \$0.0	00 N
	ALLIANCE BANK	1	\$78,850.00	0.06%	00.00	NA 0 \$0.0	00 N
	ALLIANT BANK	1	\$63,900.00	0.05%	00.00	NA 0 \$0.0	0 N
	ALPENA ALCONA AREA C. U	2	\$119,430.00	0.1%	\$0.00	NA 0 \$0.0	00 N
		3	\$181,785.08	0.15%	00.00	NA 0 \$0.0	0 N

ALPINE BANK & TRUST CO									
ALTRA FEDERAL CREDIT UNION	4	\$191,300.00	0.16%	0	\$0.00	NA	0	\$0.00	N
AMARILLO NATIONAL BANK	10	\$607,709.51	0.5%	0	\$0.00	NA	0	\$0.00	N
AMEGY MORTGAGE COMPANY, LLC	1	\$60,705.00	0.05%	0	\$0.00	NA	0	\$0.00	N
AMERICA FIRST FEDERAL CREDIT UNION	5	\$329,101.86	0.27%					\$0.00	
AMERICAN BANK	5	\$309,890.17	0.25%	0	\$0.00	NA	0	\$0.00	N
AMERICAN BANK AND TRUST OF THE CUMBERLANDS, A TENNESSEE CHARTERED BANK	1	\$73,410.00	0.06%	0	\$0.00	NA	0	\$0.00	N
AMERICAN BANK, N.A	1	\$47,500.00	0.04%	0	\$0.00	NA	0	\$0.00	N
AMERICAN FEDERAL SAVINGS BANK	1	\$51,300.00	0.04%					\$0.00	
AMERICAN FINANCIAL RESOURCES, INC	3	\$187,350.00	0.15%	0	\$0.00	NA	0	\$0.00	N
AMERICAN HERITAGE FEDERAL CREDIT UNION	2	\$131,600.00	0.11%	0	\$0.00	NA	0	\$0.00	N
AMERICAN NATIONAL BANK & TRUST	4	\$280,510.00	0.23%	0	\$0.00	NA	0	\$0.00	N
AMERICAN NATIONAL BANK FOX CITIES	1	\$81,700.00	0.07%	0	\$0.00	NA	0	\$0.00	N
AMERICAN PACIFIC MORTGAGE CORPORATION	2	\$126,000.00	0.1%	0	\$0.00	NA	0	\$0.00	N
AMERICAN PACIFIC MTG CORP	3	\$206,500.00	0.17%	0	\$0.00	NA	0	\$0.00	N
AMERICAN SOUTHWEST MORTGAGE CORP	3	\$185,100.00	0.15%	0	\$0.00	NA	0	\$0.00	N
AMERIFIRST FINANCIAL CORPORATION	11	\$735,982.00			\$0.00			\$0.00	N
AMERIS BANK	2	\$141,500.00	0.12%					\$0.00	N
AMFIRST BANK, N.A	1	\$60,000.00	0.05%	0	\$0.00	NA	0	\$0.00	N
ANCHORBANK, FSB	7	\$398,458.54	0.33%	0	\$0.00	NA	0	\$0.00	N
ANHEUSER-BUSCH EMPLOYEES' CREDIT UNION AND ITS DIVISION	1	\$76,500.00	0.06%	0	\$0.00	NA	0	\$0.00	N
ARIZONA STATE CREDIT UNION	5	\$323,550.00	0.27%	0	\$0.00	NA	0	\$0.00	N
ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	3	\$235,712.00	0.19%	0	\$0.00	NA	0	\$0.00	N
	4	\$222,285.54	0.18%	0	\$0.00	NA	0	\$0.00	N

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

BAN	IKERS BANK	1	\$70,000.00	0.06%	0	\$0.00	NA 0	\$0.00	N
	IKERS TRUST	1	\$82,286.47	0.07%	0	\$0.00	NA 0	\$0.00	N
	MPANY		·						
	NNER BANK	1	\$66,000.00	0.05%	O	\$0.00	NA 0	\$0.00	N
	RKSDALE FEDERAL EDIT UNION	2	\$124,305.09	0.1%	0	\$0.00	NA 0	\$0.00	N
BAX	TER CREDIT UNION	4	\$246,550.00	0.2%	0	\$0.00	NA 0	\$0.00	N
BAY UNI	/ FEDERAL CREDIT ON	1	\$55,000.00	0.05%	0	\$0.00	NA 0	\$0.00	N
BEL TRU	L STATE BANK & IST	1	\$81,600.00	0.07%	0	\$0.00	NA 0	\$0.00	N
	LCO FEDERAL DIT UNION	1	\$20,000.00	0.02%	0	\$0.00	NA 0	\$0.00	N
BER	KSHIRE BANK	1	\$81,000.00	0.07%	0	\$0.00	NA 0	\$0.00	N
BLA	CKHAWK BANK	7	\$422,150.00	0.35%	0	\$0.00	NA 0	\$0.00	N
	EING EMPLOYEES' EDIT UNION	8	\$547,024.35	0.45%	0	\$0.00	NA 0	\$0.00	N
	ONE COUNTY TIONAL BANK	4	\$275,003.01	0.23%	0	\$0.00	NA 0	\$0.00	N
BOR	RDER STATE BANK	2	\$145,399.64	0.12%	0	\$0.00	NA 0	\$0.00	N
	MER BANK TIONAL ASSOCIATION	1	\$70,000.00	0.06%	0	\$0.00	NA 0	\$0.00	N
DBA	OKER SOLUTIONS INC. A NEW AMERICAN IDING	6	\$415,950.00	0.34%	0	\$0.00	NA 0	\$0.00	N
BUS	EY BANK	7	\$478,715.00	0.39%	0	\$0.00	NA 0	\$0.00	N
	MORTGAGE VICES, INC	2	\$114,500.00	0.09%	0	\$0.00	NA 0	\$0.00	N
CAL	CITE CREDIT UNION	1	\$66,000.00	0.05%	0	\$0.00	NA 0	\$0.00	N
	CON MUTUAL RTGAGE LLC	1	\$74,903.46					\$0.00	N
CAL INC	IBER HOME LOANS,	5	\$344,864.00	0.28%	0	\$0.00	NA 0	\$0.00	N
CAL	UMET COUNTY BANK	1	\$59,919.18	0.05%	0	\$0.00	NA 0	\$0.00	N
CAP	PITAL CITY BANK	1	\$64,037.56	0.05%	0	\$0.00	NA 0	\$0.00	N
CON	RDINAL FINANCIAL MPANY, L.P. DBA ONIC FINANCIAL	3	\$195,750.00	0.16%	0	\$0.00	NA 0	\$0.00	N
CAR	RROLL COUNTY TE BANK	2	\$149,250.00	0.12%	0	\$0.00	NA 0	\$0.00	N
	TLE & COOKE RTGAGE, LLC	4	\$241,250.00	0.2%	0	\$0.00	NA 0	\$0.00	N
CBC	INNOVIS	1	\$82,175.00	0.07%	0	\$0.00	NA 0	\$0.00	N
CEN	TENNIAL BANK	1	\$78,200.00	0.06%	0	\$0.00	NA 0	\$0.00	N
	TENNIAL BANK, A RPORATION	1	\$84,600.00	0.07%	0	\$0.00	NA 0	\$0.00	N
		1	\$73,904.75	0.06%	0	\$0.00	NA 0	\$0.00	N

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

UNION						
CITY NATIONAL BANK	2	\$125,835.73	0.1%	\$0.00	NA 0 \$0.00	N
CITY STATE BANK, AN IOWA BANKING CORPORATION	2	\$133,500.00	0.11%	\$0.00	NA 0 \$0.00	N
CLEAR LAKE BANK & TRUST COMPANY	1	\$66,961.72	0.05%	\$0.00	NA 0 \$0.00	N
CLEAR LAKE BANK AND TRUST COMPANY	1	\$48,000.00	0.04%	\$0.00	NA 0 \$0.00	N
CMG MORTGAGE, INC. DBA CMG FINANCIA	4	\$272,970.00	0.22%	\$0.00	NA 0 \$0.00	N
CO-OP SERVICES CREDIT UNION	2	\$114,772.20	0.09%	\$0.00	NA 0 \$0.00	N
COASTAL FEDERAL CREDIT UNION	3	\$203,600.00	0.17%			N
COBALT MORTGAGE, INC	2	\$110,000.00	0.09% (	\$0.00	NA 0 \$0.00	N
COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A	2	\$126,011.78	0.1% (	\$0.00	NA 0 \$0.00	N
COLONIAL SAVINGS, F.A	1	\$58,324.82	0.05% (	\$0.00	NA 0 \$0.00	N
COLORADO EAST BANK AND TRUST	1	\$75,000.00	0.06%			N
COLUMBIA CREDIT UNION	2	\$127,400.00	0.1%	\$0.00	NA 0 \$0.00	N
COMMERCE STATE BANK	1	\$74,000.00	0.06%	\$0.00	NA 0 \$0.00	N
COMMERCIAL BANK - WHITEWATER	1	\$41,735.00	0.03%	\$0.00	NA 0 \$0.00	N
COMMUNITY BANK	1	\$75,000.00	0.06%	\$0.00	NA 0 \$0.00	N
COMMUNITY BANK AND TRUST COMPANY, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF IOWA	1	\$66,025.00	0.05%	\$0.00		N
COMMUNITY BANK, NA	3	\$152,400.00	0.13% (	\$0.00	NA 0 \$0.00	N
COMMUNITY CREDIT UNION	1	\$78,400.00	0.06%	\$0.00		N
COMMUNITY FINANCIAL BANK	1	\$59,850.00	0.05%	\$0.00	NA 0 \$0.00	N
COMMUNITY FIRST BANK OF THE HEARTLAND	1	\$75,000.00	0.06%	\$0.00	NA 0 \$0.00	N
COMMUNITY MORTGAGE FUNDING, LLC	2	\$143,150.00	0.12%	\$0.00	NA 0 \$0.00	N
COMMUNITY STAR CREDIT UNION	1	\$69,300.00	0.06%	\$0.00	NA 0 \$0.00	N
COMMUNITY STATE BANK	3	\$198,596.96	0.16%	\$0.00	NA 0 \$0.00	N

1	\$76,800.00	0.06% 0 \$0.00	NA 0 \$0.00	N
2	\$135,000.00	0.11% 0 \$0.00	NA 0 \$0.00	N
1	\$79,055.00	0.06% 0 \$0.00	NA 0 \$0.00	N
7	\$513,843.60	0.42% 0 \$0.00	NA 0 \$0.00	N
1	\$44,620.00	0.04% 0 \$0.00	NA 0 \$0.00	N
2	\$135,000.00	0.11% 0 \$0.00	NA 0 \$0.00	N
1	\$79,540.00	0.07% 0 \$0.00	NA 0 \$0.00	N
1	\$41,175.00	0.03% 0 \$0.00	NA 0 \$0.00	N
2	\$139,915.00	0.11% 0 \$0.00	NA 0 \$0.00	N
1	\$63,000.00	0.05% 0 \$0.00	NA 0 \$0.00	N
1	\$54,400.00	0.04% 0 \$0.00	NA 0 \$0.00	N
1	\$70,908.61	0.06% 0 \$0.00	NA 0 \$0.00	N
3	\$196,803.00	0.16% 0 \$0.00	NA 0 \$0.00	N
1	\$63,650.00	0.05% 0 \$0.00	NA 0 \$0.00	N
3	\$185,300.00	0.15% 0 \$0.00	NA 0 \$0.00	N
2	\$151,500.00	0.12% 0 \$0.00	NA 0 \$0.00	N
1	\$82,550.00	0.07% 0 \$0.00	NA 0 \$0.00	N
2	\$91,953.22	0.08% 0 \$0.00	NA 0 \$0.00	N
1	\$56,905.00	0.05% 0 \$0.00	NA 0 \$0.00	N
3	\$231,000.00	0.19% 0 \$0.00	NA 0 \$0.00	N
1	\$73,625.00	0.06% 0 \$0.00	NA 0 \$0.00	N
1	\$37,600.00	0.03% 0 \$0.00	NA 0 \$0.00	N
1	\$64,000.00	0.05% 0 \$0.00	NA 0 \$0.00	N
	\$73,720.00	0.06% 0 \$0.00	NA 0 \$0.00	N.
	1 7 1 2 1 1 3 3 2 1 2 1 1 2 1 1 2 1 1 2 1 1 1 1	2 \$135,000.00 1 \$79,055.00 7 \$513,843.60 1 \$44,620.00 2 \$135,000.00 1 \$79,540.00 2 \$139,915.00 1 \$63,000.00 1 \$70,908.61 3 \$196,803.00 1 \$63,650.00 3 \$185,300.00 2 \$151,500.00 2 \$151,500.00 1 \$82,550.00 1 \$82,550.00 1 \$56,905.00 1 \$73,625.00 1 \$73,625.00	2 \$135,000.00 0.11% 0 \$0.00 1 \$79,055.00 0.06% 0 \$0.00 7 \$513,843.60 0.42% 0 \$0.00 1 \$44,620.00 0.04% 0 \$0.00 2 \$135,000.00 0.11% 0 \$0.00 1 \$79,540.00 0.07% 0 \$0.00 1 \$41,175.00 0.03% 0 \$0.00 2 \$139,915.00 0.11% 0 \$0.00 1 \$63,000.00 0.05% 0 \$0.00 1 \$54,400.00 0.04% 0 \$0.00 1 \$70,908.61 0.06% 0 \$0.00 3 \$196,803.00 0.16% 0 \$0.00 3 \$185,300.00 0.15% 0 \$0.00 2 \$151,500.00 0.15% 0 \$0.00 2 \$151,500.00 0.15% 0 \$0.00 1 \$82,550.00 0.07% 0 \$0.00 1 \$56,905.00 0.07% 0 \$0.00 1 \$56,905.00 0.05% 0 \$0.00 1 \$73,625.00 0.06% 0 \$0.00 1 \$73,625.00 0.06% 0 \$0.00 1 \$37,600.00 0.03% 0 \$0.00	2 \$135,000.00 0.11% 0 \$0.00 NA 0 \$0.00 1 \$79,055.00 0.06% 0 \$0.00 NA 0 \$0.00 1 \$44,620.00 0.04% 0 \$0.00 NA 0 \$0.00 2 \$135,000.00 0.11% 0 \$0.00 NA 0 \$0.00 1 \$79,540.00 0.07% 0 \$0.00 NA 0 \$0.00 1 \$41,175.00 0.03% 0 \$0.00 NA 0 \$0.00 1 \$63,000.00 0.11% 0 \$0.00 NA 0 \$0.00 1 \$70,908.61 0.06% 0 \$0.00 NA 0 \$0.00 1 \$70,908.61 0.06% 0 \$0.00 NA 0 \$0.00 1 \$815,300.00 0.15% 0 \$0.00 NA 0 \$0.00 1 \$82,550.00 0.05% 0 \$0.00 NA 0 \$0.00 1 \$82,550.00 0.07% 0 \$0.00 NA 0 \$0.00 1 \$856,905.00 0.07% 0 \$0.00 NA 0 \$0.00 1 \$82,550.00 0.05% 0 \$0.00 NA 0 \$0.00

<del>,</del>				_				
DESERT SCHOOLS FEDERAL CREDIT UNION	7	\$488,062.11	0.4%	0	\$0.00	NA	\$0.00	N
DEWITT SAVINGS BANK	1	\$53,600.00	0.04%	0	\$0.00	NAC	\$0.00	N
DFCU FINANCIAL	7	\$469,955.00					\$0.00	
DHCU COMMUNITY		·						
CREDIT UNION	4	\$289,750.00	0.24%	0	\$0.00	NAU	\$0.00	N
DHI MORTGAGE	2	\$159,589.00	0.13%	Ŋ	\$0.00	NAC	\$0.00	N
COMPANY, LTD	۷	\$135,305.00	0.13 /0	U	Φυ.υυ	INA	/ \$0.00	1,7
DOLLAR BANK, FEDERAL	11	\$606,843.17	0.5%	0	\$0.00	NAC	\$0.00	N
SAVINGS BANK					·			
DORAL MORTGAGE LLC	3	\$206,500.00	0.17%	0	\$0.00	NAU	\$0.00	N.
DRAPER & KRAMER MTG	1	\$50,000,00	0.040	١	<b>*</b> 2.00	NIA C	h 00	
CORP DBA 1ST	1	\$50,000.00	0.04%	U	\$0.00	NAJU	\$0.00	N.
ADVANTAGE MORTGAGE DUBUQUE BANK AND						+	+	
TRUST	1	\$73,325.00	0.06%	0	\$0.00	NA 0	\$0.00	N
DUPACO COMMUNITY						<del>                                     </del>	+	<del>                                     </del>
CREDIT UNION	1	\$50,000.00	0.04%	0	\$0.00	NA 0	\$0.00	N
EARLHAM SAVINGS							<b>†</b>	
BANK, ORGANIZED AND								
EXISTING UNDER THE	1	\$49,000.00	0.04%	0	\$0.00	NA 0	\$0.00	N
LAWS OF THE STATE OF					İ			
IOWA				Ļ		<del>                                     </del>	ļ. <u> </u>	
EASTMAN CREDIT UNION	1	\$49,932.65	0.04%			1	\$0.00	
EASTWOOD BANK	1	\$73,387.00	0.06%	0	\$0.00	NAU	\$0.00	N
EATON NATIONAL BANK	1	\$84,800.00	0.07%	0	\$0.00	NAC	\$0.00	N.
& TRUST CO				-	<u> </u>	<del>                                     </del>	<del> </del>	<del>                                     </del>
EDGAR COUNTY BANK & TRUST CO	1	\$75,000.00	0.06%	0	\$0.00	NA C	\$0.00	N
EMIGRANT MORTGAGE						+	+	
COMPANY, INC	1	\$41,600.00	0.03%	0	\$0.00	NA 0	\$0.00	N
EMPOWER FEDERAL						+ +	+	<del>                                     </del>
CREDIT UNION	7	\$434,234.00	0.36%	0	\$0.00	NA 0	\$0.00	N
ENT FEDERAL CREDIT	_			Į				
UNION	7	\$470,854.67	0.39%	0	\$0.00	NAI	\$0.00	N.
ENTERPRISE BANK AND	1	Φ52 420 <b>5</b> 5	0.0407	^	ΦΩ ΩΩ	NIA	Φ0.00	N
TRUST COMPANY	1	\$53,429.55	0.04%	U	\$0.00	NAU	\$0.00	N
ENVISION CREDIT UNION	3	\$187,396.38	0.15%	0	\$0.00	NAC	\$0.00	N.
EQUITY HOME	1	\$83,000.00	0.07%	^	¢0 00	NAC	\$0.00	N
MORTGAGE, LLC	1	\$65,000.00						
EQUITY RESOURCES, INC	1	\$76,000.00	0.06%	0	\$0.00	NA 0	\$0.00	N
ERIE FEDERAL CREDIT	2	\$134,600.00	0.11%	n	\$0.00	NAC	\$0.00	N.
UNION		Ψ15-1,000.00	0.1170		ψ0.00	1111	, φυ.σσ	1
EVERETT FINANCIAL INC	1	\$61,500.00	0.05%	0	\$0.00	NAC	\$0.00	N
DBA SUPEME LENDING		, - ,			1	<del>                                     </del>	1	<del>                                     </del>
EVERETT FINANCIAL INC DBA SUPREME LENDING	2	\$140,500.00	0.12%	0	\$0.00	NA	\$0.00	N
DBA SUFKEIVIE LENDING	13	\$912,589.70	0.75%	n	\$0.00	NAC	\$0.00	N
1	1.5	ΦΣ12,307.70	0.15/0	v	φυ.υυ	117	φυ.συ	1.4

EVERETT FINANCIAL INC, DBA SUPREME LENDING							Ī		
EVERETT FINANCIAL INC., DBA SUPREME LENDING	1	\$59,280.00	0.05%	0	\$0.00	NA	0 5	\$0.00	N
EVERETT FINANCIAL INC., DBA SUPREME LENDING ISAOA	3	\$197,161.00	0.16%	0	\$0.00	NA	0 5	\$0.00	N
EVERETT FINANCIAL, INC DBA SUPREME LENDING	4	\$313,950.00	0.26%	0	\$0.00	NA	0	\$0.00	N
EVERGREEN CREDIT UNION	1	\$56,000.00	0.05%	0	\$0.00	NA	0 5	\$0.00	N
EVOLVE BANK & TRUST	6	\$425,775.00	0.35%	0	\$0.00	NA	0.5	\$0.00	N
EXCEL MORTGAGE SERVICING, INC	3	\$166,808.00	0.14%	0	\$0.00			\$0.00	N
EXCEL MORTGAGE SERVICING, INC. / PO	1	\$78,400.00	0.06%	0	\$0.00	NA	0 5	\$0.00	N
EXCHANGE BANK & TRUST CO	2	\$150,000.00	0.12%	0	\$0.00	NA	0 5	\$0.00	N
EXCHANGE BANK OF MISSOURI	1	\$73,192.17	0.06%	0	\$0.00	NA	0 5	\$0.00	N
FAIRWAY INDEPENDENT MORTGAGE CORP	1	\$61,750.00	0.05%	0	\$0.00	NA	0 5	\$0.00	N
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	21	\$1,428,482.00	1.17%	0	\$0.00	NA	0 5	\$0.00	N
FAIRWAY INDEPENDENT MORTTGAGE CORPORATION	1	\$54,375.00	0.04%	0	\$0.00	NA	0 5	\$0.00	N
FAIRWAY INDPENDENT MORTGAGE CORPORATION	1	\$70,200.00	0.06%	0	\$0.00	NA	0 5	\$0.00	N
FARMERS & MERCHANTS	1	\$80,750.00	0.07%	0	\$0.00	NA	0.5	\$0.00	N
FARMERS & MERCHANTS BANK	4	\$217,584.72	0.18%	0	\$0.00	NA	0 5	\$0.00	N
FARMERS & MERCHANTS SAVINGS BANK	1	\$69,600.00	0.06%	0	\$0.00	NA	0 5	\$0.00	N
FARMERS & MERCHANTS STATE BANK	1	\$80,000.00	0.07%	0	\$0.00	NA	0 5	\$0.00	N
FARMERS BANK & CAPITAL TRUST COMPANY	3	\$194,420.00	0.16%	0	\$0.00	NA	0.5	\$0.00	N
FARMERS BANK & TRUST, NA, A CORPORATION	1	\$82,800.00	0.07%	0	\$0.00	NA	0.5	\$0.00	N
FARMERS EXCHANGE BANK	1	\$70,000.00	0.06%	0	\$0.00	NA	0	\$0.00	N
	2	\$109,000.00	0.09%	0	\$0.00	NA	0.5	\$0.00	N

FARMERS NATIONAL BANK								
FARMERS SAVINGS BANK	1	\$67,900.00	0.06%	0	\$0.00	NA (	\$0.00	N
FARMERS STATE BANK	1	\$34,000.00	0.03%	0	\$0.00	NA (	\$0.00	N
FARMERS STATE BANK BROOKSTON	1	\$51,429.05	0.04%	0	\$0.00	NA	\$0.00	N
FARMERS STATE BANK OF HARTLAND	4	\$287,900.00	0.24%	0	\$0.00	NA	\$0.00	N
FARMERS STATE BANK, IOWA CORPORATION	1	\$76,000.00	0.06%	0	\$0.00	NA	\$0.00	N
FARMERS STATE BANK, ORGANIZED AND EXISTING UNDER THE LAWS OF THE UNITED STATES OF AMERICA	1	\$72,306.80	0.06%	0	\$0.00	NA(	\$0.00	N
FARMERS STATE BANK-ELMWOOD	1	\$76,500.00	0.06%	0	\$0.00	NA	\$0.00	N
FARMINGTON BANK	2	\$111,000.00	0.09%	0	\$0.00	NA (	\$0.00	N
FBC MORTGAGE, LLC	1	\$80,500.00	0.07%	0	\$0.00	NA (	\$0.00	N
FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE, A GEORGIA CHARTERED BANK	1	\$74,903.46	0.06%	0	\$0.00	NA(	\$0.00	N
FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE, A GEORGIA CHARTERED BANK	1	\$67,000.00	0.06%	0	\$0.00	NA(	\$0.00	N
FIDELITY COOPERATIVE BANK	1	\$50,625.00	0.04%	0	\$0.00	NA	\$0.00	N
FIMI INC	1	\$52,630.60	0.04%	0	\$0.00	NA (	\$0.00	N
FINANCIAL PLUS FEDERAL CREDIT UNION	1	\$73,600.00	0.06%	0	\$0.00		\$0.00	
FIRELANDS FEDERAL CREDIT UNION	4	\$246,100.00	0.2%	0	\$0.00	NA	\$0.00	N
FIRST AMERICAN BANK	1	\$70,600.00	0.06%	0	\$0.00	NA (	\$0.00	N
FIRST AMERICAN BANK N.A	2	\$108,358.77	0.09%	0	\$0.00	NA	\$0.00	N
FIRST BANK	2	\$155,950.00	0.13%	0	\$0.00	NA (	\$0.00	N
FIRST BANK BLUE EARTH, A STATE BANK	1	\$78,394.26	0.06%	0	\$0.00	NA	\$0.00	N
FIRST BANK D/B/A FIRST BANC MORTGAGE, INC	1	\$80,000.00	0.07%	0	\$0.00	NA	\$0.00	N
FIRST BANK D/B/A FIRST BANK MORTGAGE	3	\$245,255.80	0.2%	0	\$0.00	NA	\$0.00	N
FIRST BANK D/B/A FIRST BANK MORTGAGE, GRANTEE	2	\$148,272.53	0.12%	0	\$0.00	NA	\$0.00	N
	1	\$83,000.00	0.07%	0	\$0.00	NA	\$0.00	N

FIRST BANK FINANCIAL CENTRE					
FIRST BANK PUERTO RICO	2	\$155,519.92	0.13% 0 \$0.00	NA 0 \$0.00	N
FIRST BANK RICHMOND, N.A	2	\$132,900.00	0.11% 0 \$0.00	NA 0 \$0.00	N
FIRST BANKERS TRUST COMPANY, N.A	3	\$206,805.00	0.17% 0 \$0.00	NA 0 \$0.00	N
FIRST CALIFORNIA MORTGAGE COMPANY	4	\$290,600.00	0.24% 0 \$0.00	NA 0 \$0.00	N
FIRST CENTRAL BANK	1	\$58,000.00	0.05% 0 \$0.00	NA 0 \$0.00	N
FIRST CENTURY BANK	1	\$48,000.00	0.04% 0 \$0.00	NA 0 \$0.00	N
FIRST CHOICE LOAN SERVICES, INC	3	\$205,000.00	0.17% 0 \$0.00	NA 0 \$0.00	N
FIRST CITIZENS BANK AND TRUST COMPANY, INC	4	\$277,559.87	0.23% 0 \$0.00	NA 0 \$0.00	Ν
FIRST CITIZENS' FEDERAL CREDIT UNIO	1	\$80,500.00	0.07% 0 \$0.00	NA 0 \$0.00	N
FIRST CLOVER LEAF BANK	1	\$63,200.00	0.05% 0 \$0.00	NA 0 \$0.00	N
FIRST COLLINSVILLE BANK	2	\$151,050.00	0.12% 0 \$0.00	NA 0 \$0.00	N
FIRST COMMONWEALTH FEDERAL CREDIT UNION	1	\$80,000.00	0.07% 0 \$0.00	NA 0 \$0.00	N
FIRST COMMUNITY	1	\$59,922.77	0.05% 0 \$0.00	NA 0 \$0.00	N
FIRST COMMUNITY BANK	2	\$134,865.00	0.11% 0 \$0.00	NA 0 \$0.00	N
FIRST COMMUNITY CREDIT UNION	3	\$227,600.00	0.19% 0 \$0.00	NA 0 \$0.00	N
FIRST COMMUNITY MORTGAGE INC	1	\$49,937.10	0.04% 0 \$0.00	NA 0 \$0.00	N
FIRST COMMUNITY MORTGAGE, INC	7	\$405,927.60	0.33% 0 \$0.00	NA 0 \$0.00	N
FIRST COMMUNITY MORTGAGE, INC.	1	\$60,600.00	0.05% 0 \$0.00	NA 0 \$0.00	N
FIRST EQUITY MORTGAGE BANKERS, INC	1	\$62,732.00	0.05% 0 \$0.00	NA 0 \$0.00	N
FIRST FEDERAL BANK	6	\$433,585.00	0.36% 0 \$0.00	NA 0 \$0.00	N
FIRST FEDERAL BANK A FEDERALLY CHARTERED SAVINGS BANK	1	\$76,000.00	0.06% 0 \$0.00	NA 0 \$0.00	N
FIRST FEDERAL BANK OF OHIO	6	\$378,800.00	0.31% 0 \$0.00	NA 0 \$0.00	N
FIRST FEDERAL BANK OF THE MIDWEST	5	\$302,500.00	0.25% 0 \$0.00	NA 0 \$0.00	N
FIRST FEDERAL BANK, A CORPORATION	1	\$60,000.00	0.05% 0 \$0.00	NA 0 \$0.00	N

FI	IRST FEDERAL BANK, A EDERALLY CHARTERED AVINGS BANK	2	\$106,255.00	0.09%	0 \$0.00	NA 0 \$0.00	N
	IRST FEDERAL BANK, SB	2	\$165,125.00	0.14%	0 \$0.00	NA 0 \$0.00	N
A	IRST FEDERAL S & L SSOC. OF LAKEWOOD, SAOA	11	\$653,708.00	0.54%	0 \$0.00	NA 0 \$0.00	N
	IRST FEDERAL SAVINGS LOAN ASSOCI	1	\$60,000.00	0.05%	0 \$0.00	NA 0 \$0.00	N
	IRST FEDERAL SAVINGS ANK	1	\$49,868.07	0.04%	0 \$0.00	NA 0 \$0.00	N
	IRST FEDERAL SAVINGS ANK EVANSVILLE IN	3	\$220,009.09	0.18%	0 \$0.00	NA 0 \$0.00	N
В	IRST FEDERAL SAVINGS ANK OF HAMPAIGN-URBANA	2	\$132,750.00	0.11%	0 \$0.00	NA 0 \$0.00	N
	IRST FINANCIAL BANK, .A	2	\$139,000.00	0.11%	0 \$0.00	NA 0 \$0.00	N
M	IRST GUARANTY IORTGAGE ORPORATION	3	\$196,500.00	0.16%	0 \$0.00	NA 0 \$0.00	N
Fl	IRST HAWAIIAN BANK	1	\$50,000.00	0.04%	0 \$0.00	NA 0 \$0.00	N
F	IRST INTERSTATE BANK	12	\$732,000.00	0.6%	0 \$0.00	NA 0 \$0.00	N
	IRST KEYSTONE OMMUNITY BANK	2	\$114,400.00	0.09%	0 \$0.00	NA 0 \$0.00	N
Fl	IRST MIDWEST BANK	3	\$215,800.00	0.18%	0 \$0.00	NA 0 \$0.00	N
	IRST MORTGAGE OMPANY LLC	1	\$74,935.00	0.06%	0 \$0.00	NA 0 \$0.00	N
	IRST MORTGAGE OMPANY, LLC	6	\$459,950.00	0.38%	0 \$0.00	NA 0 \$0.00	N
	IRST MORTGAGE OMPANY, LLC	4	\$222,400.00	0.18%	0 \$0.00	NA 0 \$0.00	N
C.	IRST MORTGAGE ORPORATION, A ALIFORNIA ORPORATION	1	\$80,000.00	0.07%	0 \$0.00	NA 0 \$0.00	N
F	IRST MORTGAGE HOME ENDING L.L.C	1	\$35,000.00	0.03%	0 \$0.00	NA 0 \$0.00	N
FI L1	IRST MORTGAGE HOME ENDING LLC D/B/A ICTORY MORTGAGE	1	\$81,960.00	0.07%	0 \$0.00	NA 0 \$0.00	N
	IRST NATIONAL BANK & RUST	1	\$83,600.00	0.07%	0 \$0.00	NA 0 \$0.00	N
	IRST NATIONAL BANK LASKA	2	\$122,944.89	0.1%	0 \$0.00	NA 0 \$0.00	N
	IRST NATIONAL BANK ND TRUST COMPANY	3	\$179,000.00	0.15%	0 \$0.00	NA 0 \$0.00	N

FIRST NATIONAL BANK BERLIN	2	\$126,800.00	0.1%	0 \$0.00	NA 0 \$0.00	N
FIRST NATIONAL BANK FOX VALLEY	1	\$66,500.00	0.05%	0 \$0.00	NA 0 \$0.00	N
FIRST NATIONAL BANK IN PINCKNEYVILL	1	\$50,330.56	0.04%	0 \$0.00	NA 0 \$0.00	N
FIRST NATIONAL BANK OF BELLEVUE	1	\$80,000.00	0.07%	0 \$0.00	NA 0 \$0.00	N
FIRST NATIONAL BANK OF DENNISON	1	\$54,000.00	0.04%	0 \$0.00	NA 0 \$0.00	N
FIRST NATIONAL BANK OF MCMINNVILLE	1	\$70,000.00	0.06%	0 \$0.00	NA 0 \$0.00	N
FIRST NATIONAL BANK OF ST LOUIS	2	\$113,038.85	0.09%	0 \$0.00	NA 0 \$0.00	N
FIRST NATIONAL BANK OF TENNESSEE	2	\$141,400.00	0.12%	0 \$0.00	NA 0 \$0.00	N
FIRST NATIONAL BANK OF TRENTON	1	\$79,995.00	0.07%	0 \$0.00	NA 0 \$0.00	N
FIRST NATIONAL BANK OF WATERLOO	1	\$70,400.00	0.06%	0 \$0.00	NA 0 \$0.00	N
FIRST NATIONAL BANK WAUPACA	1	\$52,500.00	0.04%	0 \$0.00	NA 0 \$0.00	N
FIRST NATIONAL BANK, AMES, IOWA	1	\$58,800.00	0.05%	0 \$0.00	NA 0 \$0.00	N
FIRST NEWTON NATIONAL BANK, A NATIONAL BANK	1	\$78,850.00	0.06%	0 \$0.00	NA 0 \$0.00	N
FIRST NIAGARA BANK, N.A	3	\$194,720.00	0.16%	0 \$0.00	NA 0 \$0.00	N
FIRST PEOPLES CFCU - LAVALE OFFICE	1	\$75,200.00	0.06%	0 \$0.00	NA 0 \$0.00	N
FIRST PEOPLES CFCU - MAIN OFFICE	1	\$54,000.00	0.04%	0 \$0.00	NA 0 \$0.00	N
FIRST PLACE BANK	26	\$1,701,755.63	1.4%	0 \$0.00	NA 0 \$0.00	N
FIRST ROBINSON SAVINGS BANK N.A	2	\$112,500.00		0 \$0.00		N
FIRST SOURCE FEDERAL CREDIT UNION	1	\$80,750.00	0.07%	0 \$0.00	NA 0 \$0.00	N
FIRST SOUTHEAST BANK	1	\$83,000.00	0.07%	0 \$0.00	NA 0 \$0.00	N
FIRST STATE BANK MORTGAGE COMPANY, LLC	3	\$223,693.00		0 \$0.00		N.
FIRST STATE BANK NEBRASKA	1	\$83,125.00	0.07%	0 \$0.00	NA 0 \$0.00	N
FIRST STATE BANK OF ST. CHARLES, MO	1	\$73,200.00	0.06%	0 \$0.00	NA 0 \$0.00	N
FIRST STATE BANK SOUTHWEST	2	\$127,000.00	0.1%	0 \$0.00	NA 0 \$0.00	N
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FIRST STATE BANK, DIV OF GLACIER BANK, A MONTANA CORPORATION	1	\$50,000.00	0.04% 0 \$0.0	00 NA	\$0.00	N
FIRST STATE COMMUNITY BANK	2	\$125,000.00	0.1% 0 \$0.0	00 NA	\$0.00	N
FIRST TECHNOLOGY FEDERAL CREDIT UNION	1	\$56,000.00	0.05% 0 \$0.0	00 NA	\$0.00	N
FIRST TRUST BANK OF ILLINOIS	1	\$71,171.63	0.06% 0 \$0.0	NA NA	\$0.00	N
FIRST UNITED BANK AND TRUST COMPANY	9	\$550,650.00	0.45% 0 \$0.0	00 NA	\$0.00	N
FIRST-CITIZENS BANK & TRUST COMPANY	3	\$200,500.00	0.16% 0 \$0.0	00 NA	\$0.00	N
FIRSTAR BANK	2	\$128,000.00	0.11% 0 \$0.0	00 NA	\$0.00	N
FIRSTAR BANK N.A	1	\$55,977.85	0.05% 0 \$0.0	00 NA	\$0.00	N
FIRSTMERIT BANK, N.A	33	\$2,070,206.00	1.7% 0 \$0.0	NA (	\$0.00	N
FLANAGAN STATE BANK	1	\$52,196.87	0.04% 0 \$0.0	00 NA	\$0.00	N
FLORIDA HOSPITAL CREDIT UNION	1	\$64,000.00	0.05% 0 \$0.0	NA NA	\$0.00	N
FNB BANK	1	\$38,400.00	0.03% 0 \$0.0	00 NA	\$0.00	N
FNB BANK, N.A	1	\$69,700.00	0.06% 0 \$0.0	00 NA	\$0.00	N
FORUM CREDIT UNION	2	\$144,812.57	0.12% 0 \$0.0	00 NA	\$0.00	N
FORWARD FINANCIAL BANK	1	\$56,500.00	0.05% 0 \$0.0	NA NA	\$0.00	N
FOX VALLEY SAVINGS BANK	2	\$108,800.00	0.09% 0 \$0.0	NA NA	\$0.00	N
FRANDSEN BANK & TRUST	1	\$48,000.00	0.04% 0 \$0.0	NA NA	\$0.00	N
FRANKENMUTH CREDIT UNION	3	\$166,120.00	0.14% 0 \$0.0	NA NA	\$0.00	N
FULTON BANK, N.A	2	\$147,000.00	0.12% 0 \$0.0	00 NA	\$0.00	N
GALENA STATE BANK AND TRUST COMPANY	1	\$65,000.00	0.05% 0 \$0.0	NA NA	\$0.00	N
GALLUP FEDERAL CREDIT UNION	1	\$60,000.00	0.05% 0 \$0.0	NA NA	\$0.00	N
GATEWAY BANK MORTGAGE, INC	1	\$78,800.00	0.06% 0 \$0.0	NA NA	\$0.00	N
GATEWAY HOME LENDING	1	\$56,000.00	0.05% 0 \$0.0	NA NA	\$0.00	N
GATEWAY METRO FEDERAL CREDIT UNION	1	\$57,000.00	0.05% 0 \$0.0	NA NA	\$0.00	N
GATEWAY MORTGAGE CORPORATION	2	\$118,000.00	0.1% 0 \$0.0	NA (	\$0.00	N
GATEWAY MORTGAGE GROUP LLC	1	\$57,015.00	0.05% 0 \$0.0	NA NA	\$0.00	N
GATEWAY MORTGAGE GROUP, LLC	10	\$740,779.00	0.61% 0 \$0.0	NA NA	\$0.00	N

GATEWAY STATE E	BANK 1	\$71,780.00	0.06% 0 \$0.00	NA 0 \$0.00	N
GENERATIONS CRE	EDIT 1	\$77,200.00	0.06% 0 \$0.00	NA 0 \$0.00	N
UNION GENISYS CREDIT U	NION 2	¢124.250.00			N
GENIS YS CREDIT U		\$124,250.00			IN.
UNION UNITED C	1	\$71,250.00			N
GIFFORD STATE BA	NK 1	\$80,000.00		<del>1 1 1 1</del>	N
GMFS LLC	5	\$347,950.00			N
GOODFIELD STATE	BANK 1	\$64,500.00	0.05% 0 \$0.00	NA 0 \$0.00	N
GOVERNMENTAL EMPLOYEES CREDI UNION	T 1	\$76,000.00	0.06% 0 \$0.00	NA 0 \$0.00	N
GRAND MARSH STA BANK	ATE 1	\$72,404.52	0.06% 0 \$0.00	NA 0 \$0.00	N
GREAT MIDWEST B SSB	SANK 2	\$140,125.00	0.12% 0 \$0.00	NA 0 \$0.00	N
GREAT WESTERN B	SANK 5	\$348,200.00	0.29% 0 \$0.00	NA 0 \$0.00	N
GREATER NEVADA MORTGAGE SERVIO	1 3	\$165,586.43	0.14% 0 \$0.00	NA 0 \$0.00	N
GREEN BELT BANK TRUST - ELDORA, C	1	\$68,400.00	0.06% 0 \$0.00	NA 0 \$0.00	N
GREEN BELT BANK TRUST - IOWA FALI		\$80,000.00	0.07% 0 \$0.00	NA 0 \$0.00	N
GREENBOX LOANS CALIFORNIA CORPORATION		\$70,816.86	0.06% 0 \$0.00	NA 0 \$0.00	N
GREENWOOD CREE UION	DIT 1	\$65,000.00	0.05% 0 \$0.00	NA 0 \$0.00	N
GTE FEDERAL CREI UNION	DIT 4	\$259,212.00	0.21% 0 \$0.00	NA 0 \$0.00	N
GUARANTY TRUST COMPANY	1	\$58,000.00	0.05% 0 \$0.00	NA 0 \$0.00	N
GUARDIAN CREDIT UNION	1	\$80,000.00	0.07% 0 \$0.00	NA 0 \$0.00	N
GUARDIAN MORTG COMPANY, INC	FAGE 4	\$258,700.00	0.21% 0 \$0.00	NA 0 \$0.00	N
GUILD MORTGAGE COMPANY	3	\$207,720.85	0.17% 0 \$0.00	NA 0 \$0.00	N
GUILD MORTGAGE COMPANY, A CALIFORNIA CORPORATION	3	\$186,586.63	0.15% 0 \$0.00	NA 0 \$0.00	N
HARBORONE BANK	1	\$73,600.00	0.06% 0 \$0.00	NA 0 \$0.00	N
HARLINGEN AREA TEACHERS CREDIT UNION		\$54,328.36			N
HEARTLAND CRED UNION	IT 3	\$231,320.00	0.19% 0 \$0.00	NA 0 \$0.00	N

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HELENA NATIONAL BANK	1	\$52,000.00	0.04%	\$0.00	NA 0 \$0.00	N
HERGET BANK, NATIONAL ASSOCIATION	1	\$75,200.00	0.06%	\$0.00	NA 0 \$0.00	N
HERSHEY STATE BANK	1	\$83,311.97	0.07% (	\$0.00	NA 0 \$0.00	N
HNB NATIONAL BANK	2	\$78,500.00	0.06% (	\$0.00	NA 0 \$0.00	N
HOLY FAMILY MEMORIAL CREDIT UNION	1	\$78,400.00	0.06%	\$0.00		N
HOME BANK	1	\$80,000.00	0.07% (	\$0.00	NA 0 \$0.00	N
HOME FEDERAL BANK	3	\$149,991.46	0.12%	\$0.00	NA 0 \$0.00	N
HOME FEDERAL SAVINGS BANK	3	\$182,000.00	0.15%	\$0.00	NA 0 \$0.00	N
HOME FINANCING CENTER, INC.	1	\$39,946.12	0.03%	\$0.00	NA 0 \$0.00	N
HOME MORTGAGE OF AMERICA, INC	1	\$73,000.00	0.06%	\$0.00	NA 0 \$0.00	N
HOMESTAR FINANCIAL CORPORATION	1	\$80,000.00	0.07%	\$0.00	NA 0 \$0.00	N
HOMESTEAD FUNDING CORP	3	\$187,851.19	0.15%	\$0.00	NA 0 \$0.00	N
HOMETRUST MORTGAGE COMPANY	1	\$80,655.00	0.07%	\$0.00	NA 0 \$0.00	N
HOMEWISE, INC	1	\$79,000.00	0.06%	\$0.00	NA 0 \$0.00	N
HONOR CREDIT UNION	2	\$99,200.00	0.08%	\$0.00	NA 0 \$0.00	N
HONOR CU	1	\$80,000.00	0.07% (	\$0.00	NA 0 \$0.00	N
HOPEWELL FEDERAL CREDIT UNION	1	\$33,906.30	0.03%	\$0.00	NA 0 \$0.00	N
HORIZON BANK, N.A	7	\$459,366.72	0.38%	\$0.00	NA 0 \$0.00	N
HUDSON HERITAGE FCU	1	\$80,000.00	0.07%	\$0.00	NA 0 \$0.00	N
HUDSON VALLEY FEDERAL CREDIT UNION	1	\$55,000.00	0.05%	\$0.00	NA 0 \$0.00	N
HUTCHINSON CREDIT UNION	2	\$131,419.16	0.11%	\$0.00	NA 0 \$0.00	N
IBERIABANK MORTGAGE COMPANY	12	\$705,477.00	0.58%	\$0.00	NA 0 \$0.00	N
IH MISSISSIPPI VALLEY CREDIT UNION, A CORPORATION	4	\$253,950.00	0.21%	\$0.00	NA 0 \$0.00	N
ILLINI BANK	1	\$67,900.00	0.06% (	\$0.00	NA 0 \$0.00	N
ILLINOIS NATIONAL BANK, A CORPORATION	3	\$170,600.00	0.14%	\$0.00	NA 0 \$0.00	N
INDEPENDENT BANK	16	\$889,245.00	0.73% (	\$0.00	NA 0 \$0.00	N
INLANTA MORTGAGE INC	2	\$135,703.00	0.11% (			N
INSPIRED FINANCIAL SERVICES, LLC	2	\$117,100.00	0.1%			N
INTERCITY STATE BANK	1	\$60,639.00	0.05% (	\$0.00	NA 0 \$0.00	N

	\$0.00	NA 0	0 \$0.00	0.05%			INVESTORS HOME
N 00			υψυ.υυ	0.05%	\$66,500.00	1	MORTGAGE
	\$0.00	NA 0	0 \$0.00	0.4%	\$488,450.00	8	IOWA BANKERS MORTGAGE CORPORATION
00 N	\$0.00	NA 0	0 \$0.00	0.17%	\$202,655.00	3	IOWA STATE BANK
00 N	\$0.00	NA 0	0 \$0.00	0.09%	\$109,250.00	2	IROQUOIS FEDERAL SAVINGS & LOAN ASS
00 N	\$0.00	NA 0	0 \$0.00	0.07%	\$84,488.59	1	JACKSBORO NATIONAL BANK
00 N	\$0.00	NA 0	0 \$0.00	0.12%	\$150,500.00	2	JAMES B. NUTTER & COMPANY
00 N	\$0.00	NA 0	0 \$0.00	0.19%	\$226,462.92	4	JEFFERSON BANK OF MISSOURI
00 N	\$0.00	NA 0	0 \$0.00	0.21%	\$258,100.00	4	JOHNSON BANK
00 N	\$0.00	NA 0	0 \$0.00	0.06%	\$72,690.00	1	KANSAS STATE BANK OF MANHATTAN
					\$68,000.00	1	KELLOGG COMMUNITY FEDERAL CU
00 N	\$0.00	NA 0	0 \$0.00	0.02%	\$24,000.00	1	KENT BANK
00 N	\$0.00	NA 0	0 \$0.00	0.05%	\$66,100.00	1	KERN SCHOOLS FEDERAL CREDIT UNION
00 N	\$0.00	NA 0	0 \$0.00	0.06%	\$75,889.58	2	KINECTA FEDERAL CREDIT UNION
00 N	\$0.00	NA 0	0 \$0.00	0.18%	\$221,899.60	3	L&N FEDERAL CREDIT UNION
00 N	\$0.00	NA 0	0 \$0.00	0.02%	\$29,000.00	1	LADYSMITH FEDERAL SAVINGS AND LOAN
00 N	\$0.00	NA 0	0 \$0.00	0.06%	\$76,000.00	1	LAFAYETTE AMBASSADOR BANK
00 N	\$0.00	NA 0	0 \$0.00	0.07% 0	\$79,680.00	1	LAKE AREA MORTGAGE, A DIVISION OF LAKE AREA BANK
00 N	\$0.00	NA 0	0 \$0.00	0.41%	\$498,939.90	8	LAKE MICHIGAN CREDIT UNION
00 N	\$0.00	NA 0	0 \$0.00	0.05% 0	\$61,750.00	1	LAKE STATE CREDIT UNION
00 N	\$0.00	NA 0	0 \$0.00	0.06% 0	\$76,500.00	1	LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION
00 N	\$0.00	NA 0	0 \$0.00	0.05%	\$58,125.08	1	LANDINGS CREDIT UNION
00 N	\$0.00	NA 0	0 \$0.00	0.11% 0	\$138,700.00	2	LANDMARK CREDIT UNION
00 N	\$0.00	NA 0	0 \$0.00	0.07% 0	\$84,000.00	1	LEIGHTON STATE BANK 900 WASHINGTON STREET PO BOX 6, PELLA, IOWA 50219
	\$0. \$0. \$0. \$0. \$0. \$0. \$0. \$0. \$0. \$0.	NA 0 NA 0 NA 0 NA 0 NA 0 NA 0 NA 0 NA 0	Solution   Solution	0.07% 0 0.12% 0 0.19% 0 0.21% 0 0.06% 0 0.06% 0 0.05% 0 0.06% 0 0.06% 0 0.07% 0 0.41% 0 0.05% 0 0.05% 0 0.011% 0	\$84,488.59 \$150,500.00 \$226,462.92 \$258,100.00 \$72,690.00 \$68,000.00 \$66,100.00 \$75,889.58 \$221,899.60 \$29,000.00 \$76,000.00 \$76,000.00 \$498,939.90 \$61,750.00 \$76,500.00 \$58,125.08 \$138,700.00	1 2 4 4 1 1 1 2 3 3 1 1 1 8 8 1 1 1 1 1 1 1 1 1 1 1 1 1	SAVINGS & LOAN ASS  JACKSBORO NATIONAL BANK  JAMES B. NUTTER & COMPANY  JEFFERSON BANK OF MISSOURI  JOHNSON BANK  KANSAS STATE BANK OF MANHATTAN  KELLOGG COMMUNITY FEDERAL CU KENT BANK  KERN SCHOOLS FEDERAL CREDIT UNION  KINECTA FEDERAL CREDIT UNION  LANDYSMITH FEDERAL SAVINGS AND LOAN  LAFAYETTE AMBASSADOR BANK  LAKE AREA MORTGAGE, A DIVISION OF LAKE AREA BANK  LAKE MICHIGAN CREDIT UNION  LAKE STATE CREDIT UNION  LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION  LANDINGS CREDIT UNION  LANDMARK CREDIT UNION  LANDMARK CREDIT UNION  LANDMARK CREDIT UNION  LANDMARK CREDIT UNION  LANDMARK CREDIT UNION  LANDMARK CREDIT UNION  LEIGHTON STATE BANK 900 WASHINGTON STREET PO BOX 6, PELLA,

LENDER	1	\$60,000.00	0.05%	0.00	NA	0	\$0.00	1
LES BOIS CREDIT UNION	1	\$66,000.00	0.05%	0.00	NA	0	\$0.00	1
LIBERTY BANK	1	\$82,800.00	0.07%	0.00	NA	0	\$0.00	I
LIBERTY BANK & TRUST	1	\$84,997.00	0.07%	\$0.00	NA	0	\$0.00	I
LIBERTY SAVINGS BANK, FSB	2	\$127,133.63	0.1%	\$0.00	NA	0	\$0.00	I
LIBERTY SAVINGS BANK,FSB	1	\$52,875.00	0.04%	\$0.00	NA	0	\$0.00	I
LINCOLN SAVINGS BANK	1	\$71,156.18	0.06%	0.00\$	NA	0	\$0.00	1
LINN AREA CREDIT UNION	2	\$127,913.09	0.11%	\$0.00	NA	0	\$0.00	I
MACATAWA BANK, A MICHIGAN CORPORATION	1	\$78,036.00	0.06%	\$0.00	NA	0	\$0.00	I
MACHIAS SAVINGS BANK	2	\$120,850.00	0.1%	\$0.00	NA	0	\$0.00	l
MACON BANK, INC	2	\$126,400.00	0.1%	\$0.00	NA	0	\$0.00	I
MAGNA BANK	2	\$146,800.00	0.12%	\$0.00	NA	0	\$0.00	1
MAIN STREET BANK	1	\$44,000.00	0.04%	\$0.00	NA	0	\$0.00	I
MANUFACTURERS BANK AND TRUST COMPANY	4	\$209,835.00	0.17%	\$0.00	NA	0	\$0.00	I
MARINE BANK	4	\$171,970.00	0.14%	\$0.00	NA	0	\$0.00	1
MARINE CREDIT UNION	1	\$67,500.00	0.06%	0.00	NA	0	\$0.00	I
MARQUETTE BANK	2	\$69,151.00	0.06%	\$0.00	NA	0	\$0.00	I
MARQUETTE COMMUNITY FEDERAL CREDIT UNION	2	\$132,653.00	0.11%	\$0.00	NA	0	\$0.00	1
MAX CREDIT UNION	1	\$83,300.00	0.07%	0.00\$	NA	0	\$0.00	1
MAZUMA CREDIT UNION	2	\$106,800.00	0.09%	0.00\$	NA	0	\$0.00	1
MEGASTAR FINANCIAL CORP	1	\$79,325.00	0.07%	\$0.00	NA	0	\$0.00	1
MEMBER FIRST MORTGAGE, LLC	2	\$155,808.03	0.13%	\$0.00	NA	0	\$0.00	1
MEMBER HOME LOAN, LLC	1	\$78,000.00	0.06%	\$0.00	NA	0	\$0.00	1
MEMBERS' ADVANTAGE CREDIT UNION	1	\$80,000.00	0.07%	\$0.00	NA	0	\$0.00	1
MERCANTILE BANK	1	\$58,500.00	0.05%	\$0.00	NA	0	\$0.00	1
MERCANTILE BANK OF MICHIGAN	1	\$84,343.79	0.07%	\$0.00	NA	0	\$0.00	1
MERCHANTS NATIONAL BANK	2	\$153,425.00	0.13%	\$0.00	NA	0	\$0.00	1
MERRIMACK MORTGAGE COMPANY INC	2	\$149,000.00	0.12%	\$0.00	NA	0	\$0.00	1
METCALF BANK	2	\$97,200.00	0.08%	0.00	NA	0	\$0.00	1
METRO BANK	1	\$49,931.11	0.04%			0	\$0.00	1
METROPOLITAN FINANCIAL MORTGAGE	1	\$84,000.00	0.07%				\$0.00	1

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

MORTGAGE SOLUTIONS OF COLORADO, LLC					ı
MORTGAGENETWORK	3	\$223,910.00	0.18% 0 \$0.00	NA 0 \$0.00	N
MOUNT VERNON BANK	1	\$47,700.00	0.04% 0 \$0.00		N
MOUNTAIN AMERICA CREDIT UNION	4	\$242,920.00	0.2% 0 \$0.00		N
MOVEMENT MORTGAGE	1	\$68,875.00	0.06% 0 \$0.00	NA 0 \$0.00	N
MOVEMENT MORTGAGE, LLC	8	\$512,380.00	0.42% 0 \$0.00		
NANTAHALA BANK & TRUST COMPANY LC	1	\$84,600.00	0.07% 0 \$0.00	NA 0 \$0.00	N
NATIONAL BANK OF COMMERCE	1	\$74,800.00	0.06% 0 \$0.00	NA 0 \$0.00	N
NATIONAL EXCHANGE BANK AND TRUST	2	\$136,050.00	0.11% 0 \$0.00	NA 0 \$0.00	N
NATIONWIDE ADVANTAGE MORTGAGE COMPANY	2	\$88,564.00	0.07% 0 \$0.00	NA 0 \$0.00	N
NCB, FSB	4	\$290,050.22	0.24% 0 \$0.00	NA 0 \$0.00	N
NEBRASKA STATE BANK & TRUST CO	1	\$71,250.00	0.06% 0 \$0.00		
NEIGHBORS CREDIT UNION	4	\$278,399.00	0.23% 0 \$0.00	NA 0 \$0.00	N
NEW MEXICO BANK AND TRUST	1	\$82,000.00	0.07% 0 \$0.00	NA 0 \$0.00	N
NEW MEXICO EDUCATORS FEDERAL CREDIT UNION	4	\$314,000.00	0.26% 0 \$0.00	NA 0 \$0.00	N
NEW REPUBLIC SAVINGS BANK	1	\$80,000.00	0.07% 0 \$0.00		N
NJ LENDERS	1	\$77,000.00	0.06% 0 \$0.00	NA 0 \$0.00	N
NORTHERN BANK & TRUST COMPANY	1	\$70,000.00	0.06% 0 \$0.00		
NORTHVIEW BANK	1	\$82,000.00	0.07% 0 \$0.00	NA 0 \$0.00	N
NORTHWESTERN MORTGAGE CO	8	\$532,265.00	0.44% 0 \$0.00	NA 0 \$0.00	N
NORTHWESTERN MORTGAGE COMPANY	1	\$40,796.63	0.03% 0 \$0.00	NA 0 \$0.00	N
NOTRE DAME FEDERAL CREDIT UNION	3	\$196,034.65	0.16% 0 \$0.00		N
NUMARK CREDIT UNION	3	\$211,900.00	0.17% 0 \$0.00	NA 0 \$0.00	N
NUMERICA CREDIT UNION	2	\$147,600.00	0.12% 0 \$0.00	NA 0 \$0.00	N
O A MORTGAGE SERVICES	1	\$83,000.00	0.07% 0 \$0.00	NA 0 \$0.00	N
OLD SECOND NATIONAL BANK, A NATIONAL BANKING ASSOCIATION	2	\$140,750.00	0.12% 0 \$0.00	NA 0 \$0.00	N

	-				
2	\$125,300.00	0.1% 0	\$0.00	NA 0 \$0.00	N
1	\$48,932.49	0.04%	\$0.00	NA 0 \$0.00	N
3	\$209,200.00	0.17% 0	\$0.00	NA 0 \$0.00	N
8	\$573,800.00				N
1	\$78,000.00	0.06% 0	\$0.00	NA 0 \$0.00	N
1	\$75,899.92				N
1	\$52,800.00				N
2	\$62,874.72	0.05% 0	\$0.00	NA 0 \$0.00	N
5	\$365,350.00	0.3% 0	\$0.00	NA 0 \$0.00	N
6	\$412,450.00	0.34% 0	\$0.00	NA 0 \$0.00	N
1	\$76,879.15	0.06% 0	\$0.00	NA 0 \$0.00	N
1	\$60,000.00	0.05% 0	\$0.00	NA 0 \$0.00	N
1	\$68,622.00	0.06% 0	\$0.00	NA 0 \$0.00	N
3	\$208,800.00	0.17%	\$0.00	NA 0 \$0.00	N
3	\$221,810.60	0.18% 0	\$0.00	NA 0 \$0.00	N
1	\$75,000.00	0.06%	\$0.00	NA 0 \$0.00	N
2	\$144,815.29	0.12%	\$0.00	NA 0 \$0.00	N
10	\$602,462.24				N
2	\$134,895.58	0.11% 0	\$0.00	NA 0 \$0.00	N
1	\$74,806.55	0.06% 0	\$0.00	NA 0 \$0.00	N
2	\$166,135.00	0.14% 0	\$0.00	NA 0 \$0.00	N
1	\$59,600.00	0.05% 0	\$0.00	NA 0 \$0.00	N
2	\$141,457.14	0.12%	\$0.00	NA 0 \$0.00	N
1	\$73,600.00	0.06% 0	\$0.00	NA 0 \$0.00	N
1	\$63,050.00	0.05% 0	\$0.00	NA 0 \$0.00	N
1	\$81,000.00	0.07%	\$0.00	NA 0 \$0.00	N
	1 3 8 1 1 1 2 5 6 1 1 1 3 3 3 1 1 2 1 1 2 1 1 2 1 1 1 1 2 1 1 1 1	1 \$48,932.49 3 \$209,200.00 8 \$573,800.00 1 \$78,000.00 1 \$75,899.92 1 \$52,800.00 2 \$62,874.72 5 \$365,350.00 6 \$412,450.00 1 \$76,879.15 1 \$60,000.00 1 \$68,622.00 3 \$208,800.00 3 \$221,810.60 1 \$75,000.00 2 \$144,815.29 10 \$602,462.24 2 \$134,895.58 1 \$74,806.55 2 \$166,135.00 1 \$59,600.00 2 \$141,457.14	1       \$48,932.49       0.04% 0         3       \$209,200.00       0.17% 0         8       \$573,800.00       0.47% 0         1       \$78,000.00       0.06% 0         1       \$75,899.92       0.06% 0         2       \$62,874.72       0.05% 0         5       \$365,350.00       0.34% 0         6       \$412,450.00       0.34% 0         1       \$76,879.15       0.06% 0         1       \$60,000.00       0.05% 0         3       \$208,800.00       0.17% 0         3       \$221,810.60       0.18% 0         1       \$75,000.00       0.06% 0         2       \$144,815.29       0.12% 0         10       \$602,462.24       0.49% 0         2       \$134,895.58       0.11% 0         1       \$74,806.55       0.06% 0         2       \$166,135.00       0.14% 0         1       \$59,600.00       0.05% 0         2       \$141,457.14       0.12% 0         1       \$73,600.00       0.06% 0         1       \$73,600.00       0.06% 0	1       \$48,932.49       0.04% 0 \$0.00         3       \$209,200.00       0.17% 0 \$0.00         8       \$573,800.00       0.47% 0 \$0.00         1       \$78,000.00       0.06% 0 \$0.00         1       \$75,899.92       0.06% 0 \$0.00         2       \$62,874.72       0.05% 0 \$0.00         5       \$365,350.00       0.34% 0 \$0.00         1       \$76,879.15       0.06% 0 \$0.00         1       \$60,000.00       0.05% 0 \$0.00         3       \$208,800.00       0.17% 0 \$0.00         3       \$221,810.60       0.18% 0 \$0.00         1       \$75,000.00       0.06% 0 \$0.00         2       \$144,815.29       0.12% 0 \$0.00         2       \$134,895.58       0.11% 0 \$0.00         1       \$79,600.00       0.05% 0 \$0.00         2       \$146,135.00       0.14% 0 \$0.00         1       \$73,600.00       0.05% 0 \$0.00         1       \$73,600.00       0.06% 0 \$0.00         1       \$73,600.00       0.05% 0 \$0.00	1       \$48,932.49       0.04% 0 \$0.00       NA 0 \$0.00         3       \$209,200.00       0.17% 0 \$0.00       NA 0 \$0.00         8       \$573,800.00       0.47% 0 \$0.00       NA 0 \$0.00         1       \$78,000.00       0.06% 0 \$0.00       NA 0 \$0.00         1       \$75,899.92       0.06% 0 \$0.00       NA 0 \$0.00         1       \$52,800.00       0.04% 0 \$0.00       NA 0 \$0.00         2       \$62,874.72       0.05% 0 \$0.00       NA 0 \$0.00         5       \$365,350.00       0.34% 0 \$0.00       NA 0 \$0.00         6       \$412,450.00       0.34% 0 \$0.00       NA 0 \$0.00         1       \$76,879.15       0.06% 0 \$0.00       NA 0 \$0.00         1       \$66,622.00       0.06% 0 \$0.00       NA 0 \$0.00         3       \$228,800.00       0.17% 0 \$0.00       NA 0 \$0.00         3       \$221,810.60       0.18% 0 \$0.00       NA 0 \$0.00         1       \$75,000.00       0.06% 0 \$0.00       NA 0 \$0.00         2       \$144,815.29       0.12% 0 \$0.00       NA 0 \$0.00         1       \$602,462.24       0.49% 0 \$0.00       NA 0 \$0.00         2       \$134,895.58       0.11% 0 \$0.00       NA 0 \$0.00         1

1	\$75,000.00	0.06% 0 \$0.0	0 NA 0 \$0.00	N
8	\$593,825.00	0.49% 0 \$0.0	0 NA 0 \$0.00	N
1	\$63,960.00	0.05% 0 \$0.0	0 NA 0 \$0.00	N
4	\$266,850.00	0.22% 0 \$0.0	0 NA 0 \$0.00	N
2	\$155,000.00	0.13% 0 \$0.0	0 NA 0 \$0.00	N
1	\$73,000.00	0.06% 0 \$0.0	0 NA 0 \$0.00	N
1	\$78,400.00	0.06% 0 \$0.0	0 NA 0 \$0.00	N
1	\$78,560.00	0.06% 0 \$0.0	0 NA 0 \$0.00	N
1	\$69,100.00	0.06% 0 \$0.0	0 NA 0 \$0.00	N
1	\$59,700.00	0.05% 0 \$0.0	0 NA 0 \$0.00	N
1	\$61,750.00	0.05% 0 \$0.0	0 NA 0 \$0.00	N
3	\$238,561.00	0.2% 0 \$0.0	0 NA 0 \$0.00	N
3	\$140,500.00	0.12% 0 \$0.0	0 NA 0 \$0.00	N
3	\$166,090.00	0.14% 0 \$0.0	0 NA 0 \$0.00	N
2	\$65,989.91	0.05% 0 \$0.0	0 NA 0 \$0.00	N
1	\$80,000.00	0.07% 0 \$0.0	0 NA 0 \$0.00	N
1	\$69,000.00	0.06% 0 \$0.0	0 NA 0 \$0.00	N
2	\$113,695.00	0.09% 0 \$0.0	0 NA 0 \$0.00	N
E 1	\$74,000.00	0.06% 0 \$0.0	0 NA 0 \$0.00	N
1	\$49,400.00	0.04% 0 \$0.0	0 NA 0 \$0.00	N
1	\$56,982.00	0.05% 0 \$0.0	0 NA 0 \$0.00	N
	1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1	8 \$593,825.00  1 \$63,960.00  4 \$266,850.00 2 \$155,000.00  1 \$73,000.00  1 \$78,560.00  1 \$69,100.00  1 \$59,700.00  1 \$61,750.00  3 \$238,561.00  3 \$140,500.00  3 \$166,090.00  2 \$65,989.91  1 \$80,000.00  2 \$113,695.00  6 1 \$74,000.00  1 \$49,400.00	8 \$593,825.00 0.49% 0 \$0.00  1 \$63,960.00 0.05% 0 \$0.00  4 \$266,850.00 0.22% 0 \$0.00  2 \$155,000.00 0.13% 0 \$0.00  1 \$73,000.00 0.06% 0 \$0.00  1 \$78,400.00 0.06% 0 \$0.00  1 \$69,100.00 0.05% 0 \$0.00  1 \$61,750.00 0.05% 0 \$0.00  3 \$238,561.00 0.2% 0 \$0.00  3 \$140,500.00 0.12% 0 \$0.00  3 \$140,500.00 0.12% 0 \$0.00  2 \$65,989.91 0.05% 0 \$0.00  1 \$80,000.00 0.06% 0 \$0.00  2 \$113,695.00 0.09% 0 \$0.00  5 \$149,400.00 0.06% 0 \$0.00	8 \$593,825.00

PROGROWTH BANK	1	\$60,000.00	0.05%	\$0.0	0 NA 0 \$0	.00 N
PROSPERITY BANK	1	\$76,000.00	0.06%	\$0.0	0 NA 0 \$0	.00 N
PROVIDENCE BANK	2	\$91,375.00	0.08%	\$0.0	0 NA 0 \$0	.00 N
PROVIDENT CREDIT UNION	1	\$70,000.00	0.06%	\$0.0	0 NA 0 \$0	.00 N
PS BANK	1	\$70,000.00	0.06%	\$0.0	0 NA 0 \$0	.00 N
PSECU	7	\$458,802.14	0.38%	\$0.0	0 NA 0 \$0	.00 N
PULASKI BANK	3	\$161,720.97	0.13%	\$0.0	0 NA 0 \$0	.00 N
PURDUE FEDERAL CU	2	\$151,250.00	0.12%	\$0.0	0 NA 0 \$0	.00 N
QUARRY CITY SAVINGS AND LOAN ASSOC	1	\$65,500.00	0.05%	\$0.0	0 NA 0 \$0	.00 N
RABOBANK, N.A	2	\$132,000.00	0.11%	\$0.0	0 NA 0 \$0	.00 N
RAMSEY NATIONAL BANK	1	\$83,000.00	0.07%	\$0.0	0 NA 0 \$0	.00 N
RANLIFE, INC	1	\$70,000.00	0.06%	\$0.0	0 NA 0 \$0	.00 N
RAYMOND JAMES BANK, N.A	1	\$77,587.00	0.06%	\$0.0	0 NA 0 \$0	.00 N
RCB BANK	2	\$144,200.00	0.12%	\$0.0	0 NA 0 \$0	.00 N
REAL ESTATE MORTGAGE NETWORK, INC	5	\$390,269.88	0.32%	\$0.0	0 NA 0 \$0	.00 N
REAL ESTATE MORTGAGE NETWORK, INC. D/B/A HOMEBRIDGE	2	\$158,898.31	0.13%	\$0.0	0 NA 0 \$0	.00 N
RED CANOE CREDIT UNION	3	\$190,961.60	0.16%	\$0.0	0 NA 0 \$0	.00 N
REDSTONE FEDERAL CREDIT UNION	2	\$124,465.62	0.1%	\$0.0	0 NA 0 \$0	.00 N
RELIANT COMMUNITY FEDERAL CREDIT UNION	1	\$68,400.00	0.06%	\$0.0	0 NA 0 \$0	.00 N
RENASANT BANK	5	\$301,450.42	0.25%	\$0.0	0 NA 0 \$0	.00 N
REPUBLIC STATE MORTGAGE CO, A TEXAS	1	\$69,907.82	0.06%	\$0.0	0 NA 0 \$0	.00 N
RESIDENTIAL FINANCE CORPORATION, A CORPORATION	2	\$132,743.00	0.11%	\$0.0	0 NA 0 \$0	.00 N
RESIDENTIAL MORTGAGE SERVICES INC	1	\$84,390.00	0.07%	\$0.0	0 NA 0 \$0	.00 N
RESMAC INC	1	\$70,000.00	0.06% (	\$0.0	0 NA 0 \$0	.00 N
RESMAC, INC	1	\$60,000.00	0.05% (	\$0.0	0 NA 0 \$0	.00 N
RIDDELL NATIONAL BANK, A NATIONAL BANK	4	\$184,800.00	0.15%	\$0.0	0 NA 0 \$0	.00 N
RIVER BANK	1	\$58,200.00	0.05% (	\$0.0	0 NA 0 \$0	.00 N
RIVER CITIES BANK	1	\$50,400.00	0.04% (	0.0	0 NA 0 \$0	.00 N
RIVER VALLEY BANK	4	\$227,750.00	0.19% (	\$0.0	0 NA 0 \$0	.00 N
	3	\$184,545.69	0.15%	\$0.0	0 NA 0 \$0	.00 N

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2	\$134,950.00	0.11%	\$0.00	NA	0 \$0.00	N
3	\$223,345.00	0.18%	\$0.00	NA	0 \$0.00	N
1	\$76,000.00	0.06%	\$0.00	NA	0 \$0.00	N
5	\$312,762.65	0.26%	\$0.00	NA	0 \$0.00	N
3	\$201,960.00	0.17%	\$0.00	NA	0 \$0.00	N
2	\$139,819.79	0.11%	\$0.00	NA	0 \$0.00	N
4	\$222,850.00	0.18%	\$0.00	NA	0 \$0.00	N
1	\$56,900.00	0.05%	\$0.00	NA	0 \$0.00	N
1	\$80,000.00	0.07%	\$0.00	NA	0 \$0.00	N
5	\$320,577.00	0.26%	\$0.00	NA	0 \$0.00	N
1	\$25,000.00	0.02%	\$0.00	NA	0 \$0.00	N
2	\$110,000.00	0.09%	\$0.00	NA	0 \$0.00	N
9	\$596,636.77	0.49%	\$0.00	NA	0 \$0.00	N
1	\$54,000.00	0.04%	\$0.00	NA	0 \$0.00	N
2	\$141,038.41	0.12%	\$0.00	NA	0 \$0.00	N
1	\$38,000.00	0.03%	\$0.00	NA	0 \$0.00	N
1	\$71,000.00	0.06%	\$0.00	NA	0 \$0.00	N
1	\$63,200.00	0.05%	\$0.00	NA	0 \$0.00	N
1	\$26,000.00	0.02%	\$0.00	NA	0 \$0.00	N
1	\$54,150.00	0.04%	\$0.00	NA	0 \$0.00	N
1	\$65,950.00	0.05%	\$0.00	NA	0 \$0.00	N
1	\$80,000.00	0.07%	\$0.00	NA	0 \$0.00	N
1	\$63,920.00	0.05%	\$0.00	NA	0 \$0.00	N
1	\$79,500.00	0.07%	\$0.00	NA	0 \$0.00	N
3	\$233,593.51	0.19% (	\$0.00	NA	0 \$0.00	N
16	\$1,079,250.00	0.89% (	\$0.00	NA	0 \$0.00	N
	2 3 1 5 3 2 4 1 1 5 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1	2 \$134,950.00  3 \$223,345.00  1 \$76,000.00  5 \$312,762.65  3 \$201,960.00  2 \$139,819.79  4 \$222,850.00  1 \$80,000.00  5 \$320,577.00  1 \$25,000.00  2 \$110,000.00  2 \$110,000.00  2 \$141,038.41  1 \$38,000.00  1 \$71,000.00  1 \$63,200.00  1 \$65,950.00  1 \$63,920.00  1 \$79,500.00  3 \$233,593.51	2 \$134,950.00 0.11% 0 3 \$223,345.00 0.18% 0 1 \$76,000.00 0.06% 0 5 \$312,762.65 0.26% 0 3 \$201,960.00 0.17% 0 2 \$139,819.79 0.11% 0 4 \$222,850.00 0.18% 0 1 \$56,900.00 0.05% 0 1 \$80,000.00 0.07% 0 5 \$320,577.00 0.26% 0 1 \$25,000.00 0.02% 0 2 \$110,000.00 0.09% 0 9 \$596,636.77 0.49% 0 2 \$141,038.41 0.12% 0 1 \$38,000.00 0.04% 0 2 \$141,038.41 0.12% 0 1 \$38,000.00 0.05% 0 1 \$38,000.00 0.05% 0 1 \$54,150.00 0.06% 0 1 \$63,200.00 0.05% 0 1 \$63,200.00 0.05% 0 1 \$63,920.00 0.05% 0 1 \$80,000.00 0.07% 0 1 \$63,920.00 0.05% 0 1 \$79,500.00 0.07% 0 3 \$233,593.51 0.19% 0	2 \$134,950.00 0.11% 0 \$0.00 3 \$223,345.00 0.18% 0 \$0.00 1 \$76,000.00 0.06% 0 \$0.00 5 \$312,762.65 0.26% 0 \$0.00 2 \$139,819.79 0.11% 0 \$0.00 1 \$56,900.00 0.05% 0 \$0.00 1 \$80,000 0.05% 0 \$0.00 1 \$25,000.00 0.02% 0 \$0.00 2 \$110,000.00 0.09% 0 \$0.00 2 \$141,038.41 0.12% 0 \$0.00 2 \$141,038.41 0.12% 0 \$0.00 1 \$38,000.00 0.03% 0 \$0.00 1 \$38,000.00 0.03% 0 \$0.00 1 \$38,000.00 0.05% 0 \$0.00 1 \$38,000.00 0.04% 0 \$0.00 1 \$38,000.00 0.05% 0 \$0.00 1 \$38,000.00 0.05% 0 \$0.00 1 \$38,000.00 0.05% 0 \$0.00 1 \$38,000.00 0.05% 0 \$0.00 1 \$63,200.00 0.05% 0 \$0.00 1 \$63,200.00 0.05% 0 \$0.00 1 \$63,950.00 0.05% 0 \$0.00 1 \$63,950.00 0.05% 0 \$0.00 1 \$80,000.00 0.05% 0 \$0.00 1 \$80,000.00 0.05% 0 \$0.00 1 \$80,000.00 0.05% 0 \$0.00 1 \$80,000.00 0.05% 0 \$0.00 1 \$79,500.00 0.07% 0 \$0.00 1 \$79,500.00 0.07% 0 \$0.00	2 \$134,950.00 0.11% 0 \$0.00 NA  3 \$223,345.00 0.18% 0 \$0.00 NA  1 \$76,000.00 0.06% 0 \$0.00 NA  5 \$312,762.65 0.26% 0 \$0.00 NA  3 \$201,960.00 0.17% 0 \$0.00 NA  2 \$139,819.79 0.11% 0 \$0.00 NA  1 \$56,900.00 0.05% 0 \$0.00 NA  1 \$56,900.00 0.07% 0 \$0.00 NA  1 \$80,000.00 0.07% 0 \$0.00 NA  1 \$25,000.00 0.02% 0 \$0.00 NA  2 \$110,000.00 0.09% 0 \$0.00 NA  2 \$110,000.00 0.04% 0 \$0.00 NA  1 \$38,000.00 0.04% 0 \$0.00 NA  1 \$38,000.00 0.04% 0 \$0.00 NA  1 \$38,000.00 0.06% 0 \$0.00 NA  1 \$38,000.00 0.04% 0 \$0.00 NA  1 \$38,000.00 0.00% 0 \$0.00 NA  1 \$38,000.00 0.00% 0 \$0.00 NA  1 \$38,000.00 0.00% 0 \$0.00 NA  1 \$38,000.00 0.00% 0 \$0.00 NA  1 \$38,000.00 0.00% 0 \$0.00 NA  1 \$38,000.00 0.00% 0 \$0.00 NA  1 \$38,000.00 0.00% 0 \$0.00 NA  1 \$38,000.00 0.00% 0 \$0.00 NA  1 \$40,000.00 0.00% 0 \$0.00 NA	2 \$134,950.00 0.11% 0 \$0.00 NA 0 \$0.00  3 \$223,345.00 0.18% 0 \$0.00 NA 0 \$0.00  1 \$76,000.00 0.06% 0 \$0.00 NA 0 \$0.00  5 \$312,762.65 0.26% 0 \$0.00 NA 0 \$0.00  2 \$139,819.79 0.11% 0 \$0.00 NA 0 \$0.00  4 \$222,850.00 0.18% 0 \$0.00 NA 0 \$0.00  1 \$56,900.00 0.05% 0 \$0.00 NA 0 \$0.00  1 \$80,000.00 0.07% 0 \$0.00 NA 0 \$0.00  1 \$80,000.00 0.07% 0 \$0.00 NA 0 \$0.00  2 \$110,000.00 0.02% 0 \$0.00 NA 0 \$0.00  2 \$110,000.00 0.09% 0 \$0.00 NA 0 \$0.00  1 \$25,000.00 0.02% 0 \$0.00 NA 0 \$0.00  2 \$1110,000.00 0.09% 0 \$0.00 NA 0 \$0.00  1 \$54,000.00 0.04% 0 \$0.00 NA 0 \$0.00  1 \$38,000.00 0.03% 0 \$0.00 NA 0 \$0.00  1 \$38,000.00 0.03% 0 \$0.00 NA 0 \$0.00  1 \$38,000.00 0.03% 0 \$0.00 NA 0 \$0.00  1 \$38,000.00 0.03% 0 \$0.00 NA 0 \$0.00  1 \$54,150.00 0.06% 0 \$0.00 NA 0 \$0.00  1 \$54,150.00 0.05% 0 \$0.00 NA 0 \$0.00  1 \$54,150.00 0.05% 0 \$0.00 NA 0 \$0.00  1 \$54,150.00 0.05% 0 \$0.00 NA 0 \$0.00  1 \$80,000.00 0.05% 0 \$0.00 NA 0 \$0.00  1 \$80,000.00 0.05% 0 \$0.00 NA 0 \$0.00  1 \$59,50.00 0.05% 0 \$0.00 NA 0 \$0.00  1 \$63,200.00 0.05% 0 \$0.00 NA 0 \$0.00  1 \$63,200.00 0.05% 0 \$0.00 NA 0 \$0.00  1 \$63,950.00 0.05% 0 \$0.00 NA 0 \$0.00  1 \$80,000.00 0.05% 0 \$0.00 NA 0 \$0.00  1 \$80,000.00 0.05% 0 \$0.00 NA 0 \$0.00  1 \$71,500.00 0.00% 0.00 NA 0 \$0.00

SIGNATURE BANK OF ARKANSAS	1	\$57,000.00	0.05%	0	\$0.00	NA 0	\$0.00	N
SILVER STATE SCHOOLS MORTGAGE COMPANY	1	\$79,800.00	0.07%	0	\$0.00	NA 0	\$0.00	N
SOLARITY CREDIT UNION	1	\$80,000.00	0.07%	0	\$0.00	NA 0	\$0.00	N
SOLIDARITY	2	·						
COMMUNITY FCU	3	\$147,600.00	0.12%	U	\$0.00	NAU	\$0.00	N
SOUND COMMUNITY BANK	1	\$61,920.00	0.05%	0	\$0.00	NA 0	\$0.00	N
SOUTH CAROLINA FEDERAL CREDIT UNION	1	\$76,500.00	0.06%	0	\$0.00	NA 0	\$0.00	N
SOUTH PACIFIC FINANCIAL CORPORATION	2	\$163,365.00	0.13%	0	\$0.00	NA 0	\$0.00	N
SOUTHERN BANK	1	\$60,721.73	0.05%	0	\$0.00	NA 0	\$0.00	N
SOUTHERN HIGHLANDS MORTGAGE, LLC DBA ONE LENDER FOR LIFE	1	\$52,926.98	0.04%	0	\$0.00	NA 0	\$0.00	N
SOUTHERN MISSOURI BANK OF MARSHFIEL	1	\$81,000.00	0.07%	0	\$0.00	NA 0	\$0.00	N
SOUTHWEST MISSOURI BANK A MISSOURI	1	\$72,000.00	0.06%	0	\$0.00	NA 0	\$0.00	N
SPACE COAST CREDIT UNION	3	\$185,323.42	0.15%	0	\$0.00	NA 0	\$0.00	N
ST.MARY'S BANK	2	\$153,000.00	0.13%	0	\$0.00	NA 0	\$0.00	N
STANDARD BANK AND TRUST COMPANY	3	\$193,685.00	0.16%	0	\$0.00	NA 0	\$0.00	N
STANDARD MORTGAGE CORP	1	\$64,985.34	0.05%	0	\$0.00	NA 0	\$0.00	N
STATE BANK FINANCIAL	1	\$78,000.00	0.06%	0	\$0.00	NA 0	\$0.00	N
STATE BANK OF CROSS PLAINS	1	\$66,500.00	0.05%	0	\$0.00	NA 0	\$0.00	N
STATE BANK OF LINCOLN	1	\$24,400.00	0.02%	0	\$0.00	NA 0	\$0.00	N
STATE BANK OF LINCOLN - CLINTON	1	\$77,900.00	0.06%	0	\$0.00	NA 0	\$0.00	N
STATE BANK OF NEW PRAGUE	1	\$80,000.00	0.07%	0	\$0.00	NA 0	\$0.00	N
STATE BANK OF REESEVILLE	1	\$71,200.00	0.06%	0	\$0.00	NA 0	\$0.00	N
STATE BANK OF SOUTHERN UTAH	1	\$77,600.00	0.06%	0	\$0.00	NA 0	\$0.00	N
STATE BANK OF THE LAKES	3	\$189,050.00	0.16%	0	\$0.00	NA 0	\$0.00	N
STATE SAVINGS BANK	2	\$110,600.00	0.09%	0	\$0.00	NA 0	\$0.00	N
STATE STREET BANK	1	\$74,250.00	0.06%	0	\$0.00	NA 0	\$0.00	N
STEARNS LENDING INC	11	\$733,800.00	0.6%	0	\$0.00	NA 0	\$0.00	N
STERLING SAVINGS BANK, A WASHINGTON	12	\$808,893.00	0.66%	0	\$0.00	NA 0	\$0.00	N
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CORPORATION, DBA STERLING BANK									
STIFEL BANK & TRUST	2	\$101,000.00	0.08%	0	\$0.00	NA	0	\$0.00	N
STOCK YARDS BANK & TRUST COMPANY	3	\$186,470.00	0.15%	0	\$0.00	NA	0	\$0.00	N
STOCKMAN BANK OF MONTANA	2	\$145,200.00	0.12%	0	\$0.00	NA	0	\$0.00	N
SUBURBAN MORTGAGE COMPANY OF NEW MEXICO DBA INTERCAP LENDING, A CORPORATION	1	\$60,000.00	0.05%	0	\$0.00	NA	0	\$0.00	N
SUMMIT CREDIT UNION	4	\$275,100.00	0.23%	0	\$0.00	NA	0	\$0.00	N
SUMMIT FUNDING, INC	2	\$124,000.00			\$0.00			\$0.00	
SUN WEST MORTGAGE COMPANY, INC	1	\$83,889.38						\$0.00	
SUPERIOR FEDERAL CREDIT UNION	3	\$183,197.78	0.15%	0	\$0.00	NA	0	\$0.00	N
SUPERIOR NATIONAL BANK & TRUST COMPANY	2	\$101,160.00	0.08%	0	\$0.00	NA	0	\$0.00	N
SUTTON BANK	1	\$44,000.00	0.04%	0	\$0.00	NA	0	\$0.00	N
SWBC MORTGAGE CORPORATION	13	\$840,092.54	0.69%	0	\$0.00	NA	0	\$0.00	N
TALMER BANK AND TRUST	4	\$267,625.00	0.22%	0	\$0.00	NA	0	\$0.00	N
TEACHERS FEDERAL CREDIT UNION	1	\$65,000.00	0.05%	0	\$0.00	NA	0	\$0.00	N
TEAM ONE CREDIT UNION	1	\$54,150.00	0.04%	0	\$0.00	NA	0	\$0.00	N
THE AMERICAN NATIONAL BANK OF TEXAS	1	\$80,000.00	0.07%	0	\$0.00	NA	0	\$0.00	N
THE ARLINGTON BANK	1	\$52,930.21	0.04%	0	\$0.00	NA	0	\$0.00	N
THE BANK OF MAINE	1	\$39,200.00	0.03%	0	\$0.00	NA	0	\$0.00	N
THE BRYN MAWR TRUST COMPANY	2	\$128,900.00	0.11%	0	\$0.00	NA	0	\$0.00	N
THE CITIZENS BANKICN COMPANY	1	\$73,600.00	0.06%	0	\$0.00	NA	0	\$0.00	N
THE CITIZENS BANKING COMPANY	1	\$74,575.00	0.06%	0	\$0.00	NA	0	\$0.00	N
THE FIDELITY DEPOSIT AND DISCOUNT BANK	3	\$202,800.00	0.17%	0	\$0.00	NA	0	\$0.00	N
THE FIRST NATIONAL BANK OF ARENZVIL	1	\$69,600.00	0.06%	0	\$0.00	NA	0	\$0.00	N
THE GREENWOOD'S STATE BANK	1	\$75,200.00	0.06%	0	\$0.00	NA	0	\$0.00	N
	3	\$167,000.00	0.14%	0	\$0.00	NA	0	\$0.00	N

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

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

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

MC LLC LIN	I. BRADLEY ORTGAGE CAPITAL C. A DELAWARE MITED LIABILITY MPANY	1	\$55,728.17	0.05%	0 \$0.00	NA 0 \$0.0	0 N
	ALDO STATE BANK	1	\$65,000.00	0.05%	0 \$0.00	NA 0 \$0.0	0 N
WA	ASHINGTON COUNTY NK	1	\$66,000.00		0 \$0.00		
EM	SHINGTON STATE PLOYEES CREDIT ION	2	\$123,000.00	0.1%	0 \$0.00	NA 0 \$0.0	0 N
MC	ATERSTONE ORTGAGE RPORATION	8	\$518,549.16	0.43%	0 \$0.00	NA 0 \$0.0	0 N
	YNE BANK AND UST CO	1	\$48,800.00		0 \$0.00		
WE	OKIE CREDIT UNION	1	\$80,389.09	0.07%	0 \$0.00	NA 0 \$0.0	
WE	ST GATE BANK	1	\$79,500.00	0.07%	0 \$0.00	NA 0 \$0.0	0 N
	STBY CO-OP CREDIT ION	1	\$74,100.00	0.06%	0 \$0.00	NA 0 \$0.0	0 N
	STCONSIN CREDIT ION	2	\$162,500.00	0.13%	0 \$0.00	NA 0 \$0.0	0 N
	STERN COOPERATIVE EDIT UNION	1	\$65,000.00	0.05%	0 \$0.00	NA 0 \$0.0	0 N
CO	STMORELAND MMUNITY FEDERAL EDIT UNION	1	\$35,150.00	0.03%	0 \$0.00	NA 0 \$0.0	0 N
CO. WE	STSTAR MORTGAGE RPORATION DBA STSTAR PACIFIC ORTGAGE	1	\$80,000.00	0.07%	0 \$0.00	NA 0 \$0.0	0 N
WE INC	STSTAR MORTGAGE,	1	\$82,000.00	0.07%	0 \$0.00	NA 0 \$0.0	0 N
ED	IATCOM UCATIONAL CREDIT ION	1	\$49,500.00	0.04%	0 \$0.00	NA 0 \$0.0	0 N
WH	IITAKER BANK, INC	1	\$74,903.46	0.06%	0 \$0.00	NA 0 \$0.0	0 N
DIN BA	NTRUST MORTGAGE, A /ISION OF RRINGTON BANK AND UST CO., N.A	6	\$388,788.47	0.32%	0 \$0.00	NA 0 \$0.0	0 N
WIS	SCONSIN BANK AND UST	3	\$182,325.00	0.15%	0 \$0.00	NA 0 \$0.0	0 N
	OODFORD STATE BANK	1	\$32,400.00	0.03%	0 \$0.00	NA 0 \$0.0	0 N
	OODSVILLE GUARANTY VINGS BANK	1	\$60,000.00		0 \$0.00		
WR	STARKEY PRTGAGE, LLP	6	\$378,930.00	0.31%	0 \$0.00	NA 0 \$0.0	0 N
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	WRIGHT-PATT CREDIT UNION, INC	1	\$64,000.00	0.05% 0 \$0.00	NA 0 \$0.00	N
	YADKIN BANK	1	\$50,000.00	0.04% 0 \$0.00	NA 0 \$0.00	N
	Unavailable	3	\$239,800.00	0.07% 0 \$0.00	NA 0 \$0.00	N
Total		1,862	\$121,805,013.85	100% 0 \$0.00	0 \$0.00	
3138WAWY9	1ST ALLIANCE MORTGAGE LLC	1	\$388,083.00	0.36% 0 \$0.00	NA 0 \$0.00	N
	ABUNDANCE HOME MORTGAGE, LLC	1	\$381,206.00	0.35% 0 \$0.00	NA 0 \$0.00	N
	ACADEMY MORTGAGE CORPORATION	5	\$1,997,071.00	1.86% 0 \$0.00	NA 0 \$0.00	N
	ACOPIA, LLC	1	\$386,460.00	0.36% 0 \$0.00	NA 0 \$0.00	N
	AFFILIATED MORTGAGE COMPANY	1	\$377,150.00	0.35% 0 \$0.00	NA 0 \$0.00	N
	ALASKA USA MORTGAGE COMPANY, LLC	2	\$698,609.02	0.65% 0 \$0.00	NA 0 \$0.00	N
	ALLIED MORTGAGE GROUP, INC AMERICAN FINANCIAL NETWORK, INC	2	\$642,243.82	0.6% 0 \$0.00	NA 0 \$0.00	N
		1	\$389,500.00	0.36% 0 \$0.00	NA 0 \$0.00	N
AMERICAN FINANCIAL NETWORK, INC A C	1	\$394,679.58	0.37% 0 \$0.00	NA 0 \$0.00	N	
	AMERICAN PACIFIC MORTGAGE CORPORATION	1	\$372,271.00	0.35% 0 \$0.00	NA 0 \$0.00	N
	AMERICAN PACIFIC MTG CORP	2	\$796,100.00	0.74% 0 \$0.00	NA 0 \$0.00	N
	AMERICAN SOUTHWEST MORTGAGE CORP	3	\$1,019,869.75	0.95% 0 \$0.00	NA 0 \$0.00	N
	ASSURANCE FINANCIAL GROUP, LLC	1	\$407,400.00	0.38% 0 \$0.00	NA 0 \$0.00	N
	AURORA FINANCIAL GROUP, INC	2	\$797,342.73	0.74% 0 \$0.00	NA 0 \$0.00	N
	BANCORPSOUTH BANK	1	\$401,800.00	0.37% 0 \$0.00	NA 0 \$0.00	N
	BLUELEAF LENDING, LLC	1	\$417,000.00	0.39% 0 \$0.00	NA 0 \$0.00	N
	BROADVIEW MORTGAGE CORPORATION	2	\$796,949.14	0.74% 0 \$0.00	NA 0 \$0.00	N
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	3	\$1,165,600.00	1.08% 0 \$0.00	NA 0 \$0.00	N
	BROKER SOLUTIONS, INC., DBA PERFORMANCE HOME LOANS	1	\$380,000.00	0.35% 0 \$0.00	NA 0 \$0.00	N
	CALIBER HOME LOANS, INC	3	\$1,205,317.00	1.12% 0 \$0.00	NA 0 \$0.00	N
	CALIFORNIA CREDIT UNION	1	\$417,000.00	0.39% 0 \$0.00	NA 0 \$0.00	N

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

1	\$369,550.00	0.34% 0 \$0.00	NA 0 \$0.00	N
4	\$1,575,374.26	1.47% 0 \$0.00	NA 0 \$0.00	N
2	\$796,554.74	0.74% 0 \$0.00	NA 0 \$0.00	N
4	\$1,532,250.00	1.43% 0 \$0.00	NA 0 \$0.00	N
2	\$801,461.43	0.75% 0 \$0.00	NA 0 \$0.00	N
2	\$813,150.00	0.76% 0 \$0.00	NA 0 \$0.00	N
1	\$385,700.00	0.36% 0 \$0.00	NA 0 \$0.00	N
2	\$780,900.00	0.73% 0 \$0.00	NA 0 \$0.00	N
1	\$387,230.00	0.36% 0 \$0.00	NA 0 \$0.00	N
1	\$381,095.00	0.35% 0 \$0.00	NA 0 \$0.00	N
3	\$1,194,618.00	1.11% 0 \$0.00	NA 0 \$0.00	N
1	\$417,000.00	0.39% 0 \$0.00		N
1	\$394,202.00	0.37% 0 \$0.00	NA 0 \$0.00	N
1	\$417,000.00	0.39% 0 \$0.00	NA 0 \$0.00	N
1	\$417,000.00	0.39% 0 \$0.00	NA 0 \$0.00	N
1	\$406,100.00	0.38% 0 \$0.00	NA 0 \$0.00	N
1	\$417,000.00			N
1	\$384,219.92		<del>1 1 1</del>	N
1	\$379,510.85	0.35% 0 \$0.00	NA 0 \$0.00	N
1	\$403,750.00			N
2	\$783,717.00	0.73% 0 \$0.00		N
1	\$417,000.00	0.39% 0 \$0.00	NA 0 \$0.00	N
1	\$417,000.00	0.39% 0 \$0.00	NA 0 \$0.00	N
	2 2 2 1 2 1 1 1 1 1 1 1 1 2	4 \$1,575,374.26  2 \$796,554.74  4 \$1,532,250.00  2 \$801,461.43  2 \$813,150.00  1 \$385,700.00  2 \$780,900.00  1 \$387,230.00  1 \$381,095.00  3 \$1,194,618.00  1 \$417,000.00  1 \$417,000.00  1 \$4417,000.00  1 \$4417,000.00  1 \$4417,000.00  1 \$4417,000.00  1 \$4417,000.00  1 \$4417,000.00  1 \$4417,000.00  1 \$4417,000.00  1 \$4417,000.00  1 \$4417,000.00  1 \$4417,000.00  1 \$4417,000.00  1 \$4417,000.00  1 \$4417,000.00  1 \$4417,000.00  1 \$4417,000.00	4       \$1,575,374.26       1.47% 0       \$0.00         2       \$796,554.74       0.74% 0       \$0.00         4       \$1,532,250.00       1.43% 0       \$0.00         2       \$801,461.43       0.75% 0       \$0.00         2       \$813,150.00       0.76% 0       \$0.00         1       \$385,700.00       0.36% 0       \$0.00         2       \$780,900.00       0.73% 0       \$0.00         1       \$387,230.00       0.36% 0       \$0.00         3       \$1,194,618.00       1.11% 0       \$0.00         1       \$417,000.00       0.39% 0       \$0.00         1       \$417,000.00       0.39% 0       \$0.00         1       \$417,000.00       0.39% 0       \$0.00         1       \$447,000.00       0.39% 0       \$0.00         1       \$447,000.00       0.39% 0       \$0.00         1       \$379,510.85       0.35% 0       \$0.00         2       \$783,717.00       0.73% 0       \$0.00         2       \$783,717.00       0.73% 0       \$0.00         2       \$783,717.00       0.39% 0       \$0.00         2       \$783,717.00       0.39% 0       \$0.00     <	4       \$1,575,374.26       1.47%       0       \$0.00       NA       0       \$0.00         2       \$796,554.74       0.74%       0       \$0.00       NA       0       \$0.00         4       \$1,532,250.00       1.43%       0       \$0.00       NA       0       \$0.00         2       \$801,461.43       0.75%       0       \$0.00       NA       0       \$0.00         2       \$813,150.00       0.76%       0       \$0.00       NA       0       \$0.00         1       \$385,700.00       0.36%       0       \$0.00       NA       0       \$0.00         2       \$780,900.00       0.36%       0       \$0.00       NA       0       \$0.00         1       \$387,230.00       0.36%       0       \$0.00       NA       0       \$0.00         1       \$381,095.00       0.35%       0       \$0.00       NA       0       \$0.00         1       \$417,000.00       0.39%       0       \$0.00       NA       0       \$0.00         1       \$417,000.00       0.39%       0       \$0.00       NA       0       \$0.00         1       \$417,000.00       0.39%

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GUARDIAN MORTGAGE COMPANY, INC	1	\$403,300.00	0.38%	0	\$0.00	NA 0	\$0.00	N
GUILD MORTGAGE COMPANY	3	\$1,183,650.00	1.1%	0	\$0.00	NA 0	\$0.00	N
HEARTLAND BANK	1	\$380,361.73	0.35%	0	\$0.00	NA 0	\$0.00	N
HOMESTEAD FUNDING		·						
CORP	2	\$810,205.74	0.75%	0	\$0.00	NA <sub>0</sub>	\$0.00	N
HOMEWELL MORTGAGE, INC	1	\$403,206.14	0.38%	0	\$0.00	NA 0	\$0.00	N
IDAHO CENTRAL CREDIT UNION	1	\$405,650.00	0.38%	0	\$0.00	NA 0	\$0.00	N
 IMORTGAGE.COM, INC	1	\$244,513.15	0.23%	0	\$0.00	NA 0	\$0.00	N
INTERNATIONAL CITY MORTGAGE, INC	1	\$375,060.00					\$0.00	N
INTERNATIONAL CITY MORTGAGE, INC., A CALIFORNIA CORPORATION	1	\$492,056.00	0.46%	0	\$0.00	NA 0	\$0.00	N
KINECTA FEDERAL CREDIT UNION	1	\$370,500.00	0.34%	0	\$0.00	NA 0	\$0.00	N
LAKE MICHIGAN CREDIT UNION	1	\$378,150.00	0.35%	0	\$0.00	NA 0	\$0.00	N
LANDMARK CREDIT UNION	1	\$384,750.00	0.36%	0	\$0.00	NA 0	\$0.00	N
LEADER BANK N.A	4	\$1,594,195.00	1.48%	0	\$0.00	NA 0	\$0.00	N
LIBERTY SAVINGS BANK, FSB	3	\$1,164,200.93	1.08%	0	\$0.00	NA 0	\$0.00	N
LOGIX FEDERAL CREDIT UNION	1	\$405,650.00	0.38%	0	\$0.00	NA 0	\$0.00	N
LRS FINANCIAL NETWORK, INC., DBA HNB MORTGAGE	1	\$412,718.05	0.38%				\$0.00	
M/I FINANCIAL CORP	1	\$413,400.00	0.38%	0	\$0.00	NA 0	\$0.00	N
MAGNA BANK	1	\$374,935.73	0.35%				\$0.00	N
MAVERICK FUNDING CORP	1	\$380,000.00	0.35%	0	\$0.00	NA 0	\$0.00	N
MEGASTAR FINANCIAL CORP	4	\$1,582,650.00	1.47%	0	\$0.00	NA 0	\$0.00	N
MICHIGAN MUTUAL, INC	1	\$415,000.00	0.39%	0	\$0.00	NA 0	\$0.00	N
MID AMERICA MORTGAGE	1	\$389,500.00	0.36%	0	\$0.00	NA 0	\$0.00	N.
MISSION FEDERAL CREDIT UNION, A FEDERALLY CHARTERED CREDIT UNION	1	\$369,550.00	0.34%	0	\$0.00	NA 0	\$0.00	N
 MORTGAGE SERVICES III, LLC	1	\$397,100.00	0.37%	0	\$0.00	NA 0	\$0.00	N
	1	\$370,500.00	0.34%	0	\$0.00	NA 0	\$0.00	N

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

SANTANDER BANK, N.A	1	\$368,600.00	0.34%	0 \$0.00	NA 0 \$0.00	N
SAVINGS BANK OF DANBURY, MUTUAL SAVINGS	1	\$399,000.00	0.37%	\$0.00	NA 0 \$0.00	N
SCHOOLSFIRST FEDERAL CREDIT UNION	1	\$403,750.00	0.38%	0 \$0.00	NA 0 \$0.00	N
SECURITY SERVICE FEDERAL CREDIT UNION	1	\$188,756.03	0.18%	0 \$0.00	NA 0 \$0.00	N
SHEA MORTGAGE INC	3	\$1,189,220.00	1.11%	0 \$0.00	NA 0 \$0.00	N
SHORE MORTGAGE	1	\$415,750.00	0.39%	0.00	NA 0 \$0.00	N
SIERRA PACIFIC MORTGAGE COMPANY, INC	12	\$4,716,128.74	4.39% (	\$0.00	NA 0 \$0.00	N
SOUND MORTGAGE, INC	1	\$368,997.33	0.34%	0.00\$	NA 0 \$0.00	N
SPACE COAST CREDIT UNION	2	\$781,450.00	0.73%	\$0.00	NA 0 \$0.00	N
STANDARD PACIFIC MORTGAGE, INC	2	\$752,129.00	0.7%	0 \$0.00	NA 0 \$0.00	N
STATE EMPLOYEES CREDIT UNION OF MD, INC	1	\$372,875.00	0.35%	\$0.00	NA 0 \$0.00	N
STEARNS LENDING INC	2	\$798,000.00	0.74%	0 \$0.00	NA 0 \$0.00	N
STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK	6	\$2,303,962.00	2.14%	0 \$0.00	NA 0 \$0.00	N
SUMMIT CREDIT UNION	1	\$399,000.00	0.37%	\$0.00	NA 0 \$0.00	N
SUMMIT FUNDING, INC	1	\$368,125.53	0.34%	\$0.00	NA 0 \$0.00	N
SUMNER BANK AND TRUST	1	\$245,229.89	0.23%	\$0.00	NA 0 \$0.00	N
SWBC MORTGAGE CORPORATION	2	\$782,106.00	0.73%	0 \$0.00	NA 0 \$0.00	N
UNION SAVINGS BANK, AN OHIO CORPORATION	1	\$369,917.68	0.34%	0 \$0.00	NA 0 \$0.00	N
UNITED WHOLESALE MORTGAGE	6	\$2,342,147.84	2.18%	\$0.00	NA 0 \$0.00	N
UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA	4	\$1,512,931.00	1.41% (	\$0.00	NA 0 \$0.00	N
UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	3	\$1,212,522.00	1.13%	\$0.00	NA 0 \$0.00	N
VAN DYK MORTGAGE CORPORATION, A CORPORATION	5	\$1,929,310.00	1.79% (	\$0.00	NA 0 \$0.00	N
VERITAS FUNDING, LLC	5	\$1,983,880.00	1.85%	0 \$0.00	NA 0 \$0.00	N
VILLAGE MORTGAGE	1	\$417,000.00	0.39%			N
	4	\$1,554,150.00	1.45%			
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	W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY						
	W.J. BRADLEY MORTGAGE CAPITAL LLC. A DELAWARE LIMITED LIABILITY COMPANY	4	\$1,571,430.00	1.46% 0 \$0.00	NA	0\$0.00	N
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A	5	\$1,769,480.47	1.65% 0 \$0.00	NA	0 \$0.00	N
	WISCONSIN BANK AND TRUST	1	\$392,480.00	0.33% 0 \$0.00	NA	0\$0.00	N
Total	TROOT	276	\$107,514,783.80	100% 0 \$0.00		0 \$0.00	
						+-+	
3138WAWZ6	AMERICAN PACIFIC MORTGAGE CORPORATION	1	\$237,000.00	1.86% 0 \$0.00	NA	0 \$0.00	N
	AMERIS BANK	1	\$221,913.98	1.74% 0 \$0.00	NA	0 \$0.00	N
	AXIA FINANCIAL, LLC	1	\$372,500.00	2.93% 0 \$0.00	NA	0 \$0.00	N
	BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOANS	2	\$676,400.00	5.31% 0 \$0.00	NA	0 \$0.00	N
	BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP	1	\$271,000.00	2.13% 0 \$0.00	NA	0 \$0.00	N
	BAY EQUITY LLC	1	\$322,500.00	2.53% 0 \$0.00	NA	0 \$0.00	N
	BOEING EMPLOYEES' CREDIT UNION	1	\$355,400.00	2.79% 0 \$0.00	NA	0 \$0.00	N
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	1	\$198,000.00	1.56% 0 \$0.00	NA	0 \$0.00	N
	BROKER SOLUTIONS, INC., DBA PERFORMANCE HOME LOANS	1	\$260,800.00	2.05% 0 \$0.00	NA	0 \$0.00	N
	CITIZENS FIRST WHOLESALE MORTGAGE CO	1	\$183,920.32	1.44% 0 \$0.00	NA	0 \$0.00	N
	CMG MORTGAGE, INC. DBA CMG FINANCIA	1	\$370,100.00	2.91% 0 \$0.00	NA	0 \$0.00	N
	CRL HOME LOANS INC	1	\$396,550.00	3.11% 0 \$0.00	NA	0 \$0.00	N
	DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$238,592.48	1.87% 0 \$0.00	NA	0 \$0.00	N
	DISCOVER HOME LOANS, INC., A DELAWARE	1	\$189,000.00	1.48% 0 \$0.00	NA	0 \$0.00	N

1

\$266,000.00

2.09% 0 \$0.00

NA 0 \$0.00

CORPORATION

EVOLVE BANK & TRUST

	EVOLVE BANK & TRUST	1	\$200,000.00	2.09% 0	<b>\$0.00</b>	NΑ	U	\$0.00	IN
	EXCEL MORTGAGE SERVICING, INC	1	\$252,000.00	1.98% 0	\$0.00	NA	0	\$0.00	N
	FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE, A GEORGIA CHARTERED BANK	1	\$195,000.00	1.53% 0	\$0.00	NA	0	\$0.00	N
	FIRST CALIFORNIA MORTGAGE COMPANY	1	\$219,500.00	1.72% 0	\$0.00	NA	0	\$0.00	N
	FIRST INTERSTATE BANK	2	\$475,000.00	3.73% 0	\$0.00	NA	0	\$0.00	N
	FIRST NIAGARA BANK, N.A	1	\$325,000.00	2.55% 0			Ц	\$0.00	N
	FULTON BANK, N.A	1	\$230,000.00	1.81% 0			_	\$0.00	N
	GMFS LLC	1	\$290,900.00	2.28% 0			_	\$0.00	
	PARK STERLING BANK	1	\$207,726.09	1.63% 0			-	\$0.00	
	PEOPLES BANK	1	\$285,212.39	2.24% 0	\$0.00	NA	0	\$0.00	N
	PLAZA HOME MORTGAGE, INC	7	\$1,824,750.00	14.33% 0	\$0.00	NA	0	\$0.00	N
	REAL ESTATE MORTGAGE NETWORK, INC	2	\$588,500.00	4.62% 0	\$0.00	NA	0	\$0.00	N.
	RESIDENTIAL HOME FUNDING CORP	1	\$331,000.00	2.6% 0	\$0.00	NA	0	\$0.00	N
	RUSHMORE LOAN MANAGEMENT SERVICES LLC	1	\$267,639.00	2.1% 0	\$0.00	NA	0	\$0.00	N
	ST ANNE'S CREDIT UNION OF FALL RIVER MASS	1	\$250,700.00	1.97% 0	\$0.00	NA	0	\$0.00	N
	ST.MARY'S BANK	1	\$350,250.00	2.75% 0	i		-	\$0.00	N
	STC CAPITAL BANK	1	\$197,500.00	1.55% 0	1 1	NA	0	\$0.00	N
	STEARNS LENDING INC	3	\$896,896.35	7.04% 0	\$0.00	NA	0	\$0.00	N
	UNITED NORTHERN MORTGAGE BANKERS	1	\$357,000.00	2.8% 0	\$0.00	NA	0	\$0.00	N
	UNITED WHOLESALE MORTGAGE	1	\$176,000.00	1.38% 0			Н	\$0.00	
	VILLAGE MORTGAGE	1	\$189,000.00	1.48% 0	\$0.00	NA	0	\$0.00	N
	W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	1	\$263,600.00	2.11% 0		NA	0	\$0.00	N
Γotal		47	\$12,732,850.61	100% 0	\$0.00		0	\$0.00	_ 
							Ц	Щ	<u> </u>
3138WAX28	ACADEMY MORTGAGE CORPORATION	1	\$395,100.00	4.64% 0			Ц	\$0.00	
	BROKER SOLUTIONS INC. DBA NEW AMERICAN	1	\$417,000.00	4.9% 0	\$0.00	NA	0	\$0.00	N
	•				•		•	511	

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FUNDING								
CHRISTENSEN								
FINANCIAL, INC., A	1	\$354,202.65	4.16%	0 \$0.00	NA	0	\$0.00	1
FLORIDA CORPORATION						Ш		
CONTINENTAL HOME	1	\$416,800.00	4.89%	00.02	NΔ	Λ	\$0.00	1
LOANS INC	1	φ+10,800.00	7.07/0	υ ψυ.υυ	IVA	Ů	ψ0.00	1
EVERETT FINANCIAL								
INC., DBA SUPREME	1	\$360,000.00	4.23%	0 \$0.00	NA	0	\$0.00	N
LENDING						Н		
EXCEL MORTGAGE	1	\$326,883.30	3.84%	0 \$0.00	NA	0	\$0.00	N
SERVICING, INC		·				Н		
FIRST CHOICE LOAN	1	\$344,000.00	4.04%	0 \$0.00	NA	0	\$0.00	N
SERVICES, INC	1	¢227 202 74	2.040	0,00,00	NT A	_	ΦΩ ΩΩ	
FIRST FEDERAL BANK	1	\$327,382.74	3.84%	0 \$0.00	NA	U	\$0.00	N
FIRST HOME MORTGAGE	1	\$393,300.00	4.62%	0 \$0.00	NA	0	\$0.00	N
CORPORATION FIRST OPTION						H		
MORTGAGE, LLC	1	\$414,375.00	4.87%	0 \$0.00	NA	0	\$0.00	N
FIRST UNITED BANK AND						H		
TRUST COMPANY	1	\$400,000.00	4.7%	0 \$0.00	NA	0	\$0.00	N
FULTON BANK, N.A	1	\$336,000.00	3.95%	0 \$0.00	NA	0	\$0.00	N
HOMESTEAD FUNDING		·						
CORP	1	\$383,579.69	4.5%	0 \$0.00	NA	0	\$0.00	N
KENTUCKY HOUSING	1	¢100.050.00	2 2 4 67	0 00 00	NT A		<u></u>	,
CORPORATION	1	\$198,850.00	2.34%	0 \$0.00	NA	U	\$0.00	N
MAVERICK FUNDING	1	\$412,000.00	4.84%	00 00	NΙΛ	Λ	\$0.00	N
CORP	1	\$412,000.00	4.04%	0 30.00	INA	V	<b>Ֆ</b> О.ОО	Γ
NATIONS LENDING	1	\$304,500.00	3.58%	00.02	NΔ	n	\$0.00	N
CORPORATION	1	Ψ304,300.00	3.30 70	υ ψυ.υυ	11/1	Ü	ψ0.00	1
PARAMOUNT								
RESIDENTIAL MORTGAGE	1	\$334,164.14	3.92%	0 \$0.00	NA	0	\$0.00	N
GROUP, INC						Н		
PEOPLES NATIONAL	1	\$192,766.07	2.26%	0 \$0.00	NA	0	\$0.00	N
BANK						Н		
PRIMELENDING, A PLAINSCAPITAL	1	\$326,874.63	3.84%	0 00 00	NI A	۸	\$0.00	N
COMPANY	1	φ320,074.03	3.04%	υ <sub>Ι</sub> Φυ.υυ	INA	۷	φυ.υυ	ľ
RUSHMORE LOAN						H		
MANAGEMENT SERVICES	1	\$370,834.00	4.36%	0 \$0.00	NA	0	\$0.00	N
LLC	1	+	0 70	3.00		$\lfloor 1 \rfloor$	, 5.55	
SANTANDER BANK, N.A	1	\$417,000.00	4.9%	0 \$0.00	NA	0	\$0.00	N
SEVERN SAVINGS BANK	1	\$416,250.00	4.89%			_	\$0.00	
UNITED FIDELITY								
FUNDING, CORP	1	\$333,600.00	3.92%	U \$0.00	NA	U	\$0.00	N
UNITED HEALTH	4	ф220 <b>(27</b> 05	2.05%	0,00,00	37.4		ቀለ ለኅ	
SERVICES CREDIT UNION	1	\$339,627.85	3.97%	U\$U.00	NA	U	\$0.00	N
	24	\$8,515,090.07	100%	0.00		0	\$0.00	
						_		_

Total

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

1	\$116,000.00	0.23%	\$0.00	NA	0 \$0.00	N
1	\$62,000.00	0.13%	\$0.00	NA	0 \$0.00	N
2	\$98,800.00	0.2%	\$0.00			
1	\$102,660.00	0.21%	\$0.00	NA	0 \$0.00	N
2	\$235,000.00	0.47%	\$0.00	NA	0 \$0.00	N
2	\$195,000.00	0.39%	\$0.00	NA	0 \$0.00	N
1	\$55,919.58	0.11%	\$0.00	NA	0 \$0.00	N
2	\$303,709.21	0.61%	\$0.00	NA	0 \$0.00	N
1	\$80,000.00	0.16%	\$0.00	NA	0 \$0.00	N
2	\$139,500.00	0.28%	\$0.00	NA	0 \$0.00	N
1	\$175,000.00	0.35%	\$0.00	NA	0 \$0.00	N
2	\$296,000.00	0.6%	\$0.00	NA	0 \$0.00	N
2	\$220,000.00	0.44%	\$0.00	NA	0 \$0.00	N
1	\$170,000.00	0.34%	\$0.00	NA	0 \$0.00	N
1	\$205,000.00	0.41%	\$0.00	NA	0 \$0.00	N
1	\$170,000.00	0.34%	\$0.00	NA	0 \$0.00	N
1	\$70,000.00	0.14%	\$0.00	NA	0 \$0.00	N
1	\$41,153.39	0.08%	\$0.00	NA	0 \$0.00	N
1	\$133,000.00	0.27%	\$0.00	NA	0 \$0.00	N
1	\$49,635.18	0.1%	\$0.00	NA	0 \$0.00	N
1	\$94,400.00	0.19%	\$0.00	NA	0\$0.00	N
3	\$562,735.25	1.14%	\$0.00	NA	0 \$0.00	N
1	\$93,000.00			NA	0 \$0.00	
	1 2 2 1 2 2 1 1 1 1 1 1 1 1 1 1 1 1 1 1	1 \$62,000.00 2 \$98,800.00 1 \$102,660.00 2 \$235,000.00 2 \$195,000.00 1 \$55,919.58 2 \$303,709.21 1 \$80,000.00 2 \$139,500.00 2 \$139,500.00 2 \$296,000.00 2 \$220,000.00 1 \$170,000.00 1 \$170,000.00 1 \$170,000.00 1 \$70,000.00 1 \$41,153.39 1 \$133,000.00 1 \$49,635.18 1 \$94,400.00 3 \$562,735.25	1 \$62,000.00 0.13% 0 2 \$98,800.00 0.2% 0 1 \$102,660.00 0.21% 0 2 \$235,000.00 0.47% 0 2 \$195,000.00 0.39% 0 1 \$55,919.58 0.11% 0 2 \$303,709.21 0.61% 0 2 \$139,500.00 0.28% 0 1 \$175,000.00 0.35% 0 2 \$296,000.00 0.6% 0 2 \$220,000.00 0.44% 0 1 \$170,000.00 0.34% 0 1 \$170,000.00 0.34% 0 1 \$170,000.00 0.34% 0 1 \$170,000.00 0.34% 0 1 \$170,000.00 0.41% 0 1 \$170,000.00 0.34% 0 1 \$133,000.00 0.14% 0 1 \$41,153.39 0.08% 0 1 \$133,000.00 0.27% 0 1 \$49,635.18 0.1% 0 1 \$94,400.00 0.19% 0 3 \$562,735.25 1.14% 0	1       \$62,000.00       0.13% 0 \$0.00         2       \$98,800.00       0.2% 0 \$0.00         1       \$102,660.00       0.21% 0 \$0.00         2       \$235,000.00       0.47% 0 \$0.00         2       \$195,000.00       0.39% 0 \$0.00         1       \$55,919.58       0.11% 0 \$0.00         2       \$303,709.21       0.61% 0 \$0.00         1       \$80,000.00       0.16% 0 \$0.00         2       \$139,500.00       0.28% 0 \$0.00         1       \$175,000.00       0.35% 0 \$0.00         2       \$296,000.00       0.6% 0 \$0.00         2       \$220,000.00       0.44% 0 \$0.00         1       \$170,000.00       0.34% 0 \$0.00         1       \$170,000.00       0.34% 0 \$0.00         1       \$70,000.00       0.14% 0 \$0.00         1       \$41,153.39       0.08% 0 \$0.00         1       \$43,635.18       0.1% 0 \$0.00         1       \$94,400.00       0.19% 0 \$0.00         3       \$562,735.25       1.14% 0 \$0.00	1 \$62,000.00 0.13% 0 \$0.00 NA 2 \$98,800.00 0.2% 0 \$0.00 NA 1 \$102,660.00 0.21% 0 \$0.00 NA 2 \$235,000.00 0.47% 0 \$0.00 NA 2 \$195,000.00 0.39% 0 \$0.00 NA 1 \$55,919.58 0.11% 0 \$0.00 NA 2 \$303,709.21 0.61% 0 \$0.00 NA 1 \$80,000.00 0.16% 0 \$0.00 NA 2 \$139,500.00 0.28% 0 \$0.00 NA 2 \$139,500.00 0.35% 0 \$0.00 NA 1 \$175,000.00 0.35% 0 \$0.00 NA 2 \$220,000.00 0.44% 0 \$0.00 NA 1 \$170,000.00 0.34% 0 \$0.00 NA 1 \$133,000.00 0.14% 0 \$0.00 NA 1 \$41,153.39 0.08% 0 \$0.00 NA 1 \$49,635.18 0.1% 0 \$0.00 NA 1 \$94,400.00 0.19% 0 \$0.00 NA 3 \$562,735.25 1.14% 0 \$0.00 NA	1 \$62,000.00 0.13% 0 \$0.00 NA 0 \$0.00 2 \$98,800.00 0.2% 0 \$0.00 NA 0 \$0.00 1 \$102,660.00 0.21% 0 \$0.00 NA 0 \$0.00 2 \$235,000.00 0.47% 0 \$0.00 NA 0 \$0.00 2 \$195,000.00 0.39% 0 \$0.00 NA 0 \$0.00 1 \$55,919.58 0.11% 0 \$0.00 NA 0 \$0.00 2 \$303,709.21 0.61% 0 \$0.00 NA 0 \$0.00 1 \$80,000.00 0.16% 0 \$0.00 NA 0 \$0.00 2 \$139,500.00 0.28% 0 \$0.00 NA 0 \$0.00 1 \$175,000.00 0.35% 0 \$0.00 NA 0 \$0.00 2 \$296,000.00 0.6% 0 \$0.00 NA 0 \$0.00 2 \$220,000.00 0.44% 0 \$0.00 NA 0 \$0.00 1 \$170,000.00 0.34% 0 \$0.00 NA 0 \$0.00 1 \$170,000.00 0.34% 0 \$0.00 NA 0 \$0.00 1 \$70,000.00 0.34% 0 \$0.00 NA 0 \$0.00 1 \$70,000.00 0.14% 0 \$0.00 NA 0 \$0.00 1 \$70,000.00 0.14% 0 \$0.00 NA 0 \$0.00 1 \$133,000.00 0.27% 0 \$0.00 NA 0 \$0.00 1 \$133,000.00 0.27% 0 \$0.00 NA 0 \$0.00 1 \$94,400.00 0.19% 0 \$0.00 NA 0 \$0.00 1 \$94,400.00 0.19% 0 \$0.00 NA 0 \$0.00

FEDERAL CREDIT UNION FARMIERS BANK & TRUST, NA, A CORPORATION FARMINGTON BANK   1 \$400,000.00							
FARMERS BANK &   TRUST, NA, A   2   \$591,800.00   1.2%   0 \$0.00   NA   0 \$0.00		ON 1	\$220,000.00	0.44%	\$0.00	NA 0 \$0.00	N
FARMINGTON BANK	FARMERS BANK & TRUST, NA, A		\$591,800.00	1.2%	0\$0.00	NA 0 \$0.00	N
FIDELITY COOPERATIVE   2   \$310,000.00   0.63%   0   \$0.00   NA   \$0.00   NA   0   \$0.00   NA   0   \$0.00   NA   0   \$0.00   NA   \$0.00   NA   0   \$0.00   NA   0   \$0.00   NA   0   \$0.00   NA   \$0.00   NA   0   \$0.00   NA   0   \$0.00   NA   0   \$0.00   NA   \$0.00   NA   0   \$0.00   NA   0   \$0.00   NA   0   \$0.00   NA   \$0.00   NA   0   \$0.00   NA   0   \$0.00   NA   0   \$0.00   NA   \$0.00   NA   0   \$0.00   NA   0   \$0.00   NA   0   \$0.00   NA   \$0.00   NA   0   \$0.00   NA   0   \$0.00   NA   0   \$0.00   NA   \$0.00   NA   0   \$0.00   NA   0   \$0.00   NA   0   \$0.00   NA   \$0.00   NA   0   \$0.00   NA   0   \$0.00   NA   0   \$0.00   NA   \$0.00   NA   0   \$0.00   NA   0   \$0.00   NA   0   \$0.00   NA   \$0.00   NA   0   \$0.00   NA   0   \$0.00   NA   0   \$0.00   NA		1	\$400,000.00	0.81%	\$0.00	NA 0 \$0.00	N
CREDIT UNION    2   \$228,800.00   0.46% 080.00   NA 08	FIDELITY COOPERATI	VE 2	·				
N.A   1   \$02,000.00   0.13% 0 \$0.00   NA   050.00   NA		S 2	\$228,800.00	0.46%	\$0.00	NA 0 \$0.00	N
MORTGAGE COMPANY		ND,	\$62,000.00	0.13%	\$0.00	NA 0 \$0.00	N
SERVICES, INC   2   \$496,000.00   1%   050.00   NA   050		Y 1	\$105,000.00	0.21%	\$0.00	NA 0 \$0.00	N.
MORTGAGE, INC   2   \$363,950.00   0.74%   0.50.00   NA   0.50.00	SERVICES, INC	2	\$496,000.00	1% (	\$0.00	NA 0 \$0.00	N
FIRST FEDERAL BANK OF THE MIDWEST  FIRST FEDERAL BANK, FSB  FIRST FINANCIAL BANK, I \$150,000.00 0.3% 0 \$0.00 NA 0 \$0.00 N		2	\$363,950.00				N.
THE MIDWEST  FIRST FEDERAL BANK, FSB  FIRST FINANCIAL BANK, N.A  FIRST FINANCIAL CREDIT UNION  FIRST GUARANTY MORTGAGE CORPORATION  FIRST NATIONAL BANK 1 \$88,300.00 0.18% 0 \$0.00 NA 0 \$0.	FIRST FEDERAL BANK	1	\$70,000.00	0.14%	\$0.00	NA 0 \$0.00	N
FSB		COF 4	\$513,690.00	1.04%	\$0.00	NA 0 \$0.00	N
N.A		1	\$150,000.00	0.3%	\$0.00	NA 0 \$0.00	N
UNION  FIRST GUARANTY  MORTGAGE  CORPORATION  FIRST NATIONAL BANK  ALASKA  FIRST NATIONAL BANK  OF GILMER  FIRST NATIONAL BANK  ASYMOND  FIRST NIAGARA BANK, N.A  FIRST PLACE BANK  FIRST STATE BANK OF  ILLINOIS  FIRST UNITED BANK AND  TRUST COMPANY  FIRST-CITIZENS BANK & TRUST COMPANY  FIRSTRUST BANK  I \$109,550.00  INA 0 \$0.00		NK, 1	\$166,400.00	0.34%	\$0.00	NA 0 \$0.00	N
MORTGAGE CORPORATION         7         \$1,231,300.00         2.49% 0         \$0.00         NA 0         \$0.00         NA           FIRST NATIONAL BANK ALASKA         2         \$409,861.13         0.83% 0         \$0.00         NA 0         \$0.00         NA           FIRST NATIONAL BANK OF GILMER         1         \$88,300.00         0.18% 0         \$0.00         NA 0         \$0.00         NA           FIRST NATIONAL BANK RAYMOND         1         \$15,800.00         0.03% 0         \$0.00         NA 0         \$0.00         NA           FIRST NIAGARA BANK, N.A         4         \$424,500.00         0.86% 0         \$0.00         NA 0         \$0.00         NA           FIRST PLACE BANK         3         \$407,135.68         0.82% 0         \$0.00         NA 0         \$0.00         NA           FIRST STATE BANK OF ILLINOIS         1         \$85,000.00         0.17% 0         \$0.00         NA 0         \$0.00         NA           FIRST UNITED BANK AND TRUST COMPANY         2         \$328,000.00         0.66% 0         \$0.00         NA 0         \$0.00         NA           FIRSTRUST BANK         1         \$109,550.00         0.22% 0         \$0.00         NA 0         \$0.00         NA           FREMONT BANK		EDIT 1	\$60,000.00	0.12%	\$0.00	NA 0 \$0.00	N
ALASKA  FIRST NATIONAL BANK OF GILMER  FIRST NATIONAL BANK OF GILMER  FIRST NATIONAL BANK RAYMOND  FIRST NIAGARA BANK, N.A  FIRST PLACE BANK  FIRST STATE BANK OF ILLINOIS  FIRST UNITED BANK AND TRUST COMPANY  FIRST-CITIZENS BANK & TRUST COMPANY  FIRSTRUST BANK  1 \$15,800.00  0.03% 0 \$0.00  NA 0 \$0.00	MORTGAGE	7	\$1,231,300.00	2.49%	\$0.00	NA 0 \$0.00	N
OF GILMER         1         \$88,300.00         0.18% 0 \$0.00         NA 0 \$0.00         NA           FIRST NATIONAL BANK RAYMOND         1         \$15,800.00         0.03% 0 \$0.00         NA 0 \$0.00         N           FIRST NIAGARA BANK, N.A         4         \$424,500.00         0.86% 0 \$0.00         NA 0 \$0.00         N           FIRST PLACE BANK         3         \$407,135.68         0.82% 0 \$0.00         NA 0 \$0.00         N           FIRST STATE BANK OF ILLINOIS         1         \$85,000.00         0.17% 0 \$0.00         NA 0 \$0.00         N           FIRST UNITED BANK AND TRUST COMPANY         2         \$328,000.00         0.66% 0 \$0.00         NA 0 \$0.00         N           FIRST-CITIZENS BANK & TRUST COMPANY         1         \$109,550.00         0.22% 0 \$0.00         NA 0 \$0.00         N           FIRSTRUST BANK         1         \$73,839.00         0.15% 0 \$0.00         NA 0 \$0.00         N           FREMONT BANK         3         \$651,900.00         1.32% 0 \$0.00         NA 0 \$0.00         N		JK 2	\$409,861.13	0.83%	\$0.00	NA 0 \$0.00	N
RAYMOND		JK 1	\$88,300.00	0.18%	\$0.00	NA 0 \$0.00	N
N.A   4   \$424,500.00   0.86%   0\$0.00   NA   0\$0.00   N	I	1 1	\$15,800.00	0.03%	\$0.00	NA 0 \$0.00	N
FIRST STATE BANK OF   1   \$85,000.00   0.17%   0 \$0.00   NA   0		ζ, 4	\$424,500.00	0.86%	\$0.00	NA 0 \$0.00	N
ILLINOIS	FIRST PLACE BANK	3	\$407,135.68	0.82%	\$0.00	NA 0 \$0.00	N
TRUST COMPANY         2         \$328,000.00         0.66% 0 \$0.00         NA 0 \$0.0		F 1	\$85,000.00	0.17%	\$0.00	NA 0 \$0.00	N
TRUST COMPANY  FIRSTRUST BANK  1 \$73,839.00 0.22% 0 \$0.00 NA 0 \$0.00 N  FREMONT BANK  3 \$651,900.00 1.32% 0 \$0.00 NA 0 \$0.00 N		AND 2	\$328,000.00	0.66%	\$0.00	NA 0 \$0.00	N
FREMONT BANK 3 \$651,900.00 1.32% 0 \$0.00 NA 0 \$0.00 N		1	\$109,550.00	0.22%	\$0.00	NA 0 \$0.00	N
	FIRSTRUST BANK		\$73,839.00	0.15%	\$0.00	NA 0 \$0.00	N
FULTON BANK, N.A         2         \$268,000.00         0.54%  0 \$0.00         NA 0 \$0.00         N	FREMONT BANK	3	\$651,900.00	1.32%	\$0.00	NA 0 \$0.00	N
	FULTON BANK, N.A	2	\$268,000.00	0.54%	\$0.00	NA 0 \$0.00	N

GREAT LAKES CREDIT UNION	1	\$108,800.00	0.22%	0	\$0.00	NA 0	\$0.00	N
HARBOR NATIONAL BANK	1	\$175,200.00	0.35%	0	\$0.00	NA 0	\$0.00	N
HARVARD UNIVERSITY EMPLOYEES CREDIT UNION	1	\$80,000.00	0.16%	0	\$0.00	NA 0	\$0.00	N
HEARTLAND CREDIT UNION	1	\$100,000.00	0.2%	0	\$0.00	NA 0	\$0.00	N
HOME FEDERAL BANK	2	\$160,900.00	0.33%	0	\$0.00	NA 0	\$0.00	N
HOME LOANS TODAY	1	\$85,000.00	0.17%	0	\$0.00	NA 0	\$0.00	N
HOME MORTGAGE OF AMERICA, INC	1	\$150,000.00	0.3%	0	\$0.00	NA 0	\$0.00	N
IBERIABANK MORTGAGE COMPANY	1	\$35,000.00	0.07%	0	\$0.00	NA 0	\$0.00	N
JAMES B. NUTTER & COMPANY	5	\$517,500.00	1.05%	0	\$0.00	NA 0	\$0.00	N
KINECTA FEDERAL CREDIT UNION	5	\$851,110.00	1.72%	0	\$0.00	NA 0	\$0.00	N
KODIAK ISLAND HOUSING AUTHORITY	1	\$100,000.00	0.2%	0	\$0.00	NA 0	\$0.00	N
LASALLE STATE BANK	1	\$239,850.00	0.48%	0	\$0.00	NA 0	\$0.00	N
MANUFACTURERS BANK AND TRUST COMPANY	2	\$184,500.00	0.37%	0	\$0.00	NA 0	\$0.00	N
MARINE BANK	5	\$453,800.00	0.92%	0	\$0.00	NA 0	\$0.00	N
MARQUETTE BANK	2	\$278,300.00	0.56%	0	\$0.00	NA 0	\$0.00	N
MAVERICK FUNDING CORP	2	\$408,950.00	0.83%	0	\$0.00	NA 0	\$0.00	N
MEGASTAR FINANCIAL CORP	2	\$322,000.00	0.65%	0	\$0.00	NA 0	\$0.00	N
MEMBER FIRST MORTGAGE, LLC	4	\$232,552.76	0.47%	0	\$0.00	NA 0	\$0.00	N
MERCHANTS BANK NATIONAL ASSOCIATION	2	\$244,383.84	0.49%	0	\$0.00	NA 0	\$0.00	N
MICHIGAN MUTUAL, INC	1	\$114,182.38	0.23%	0	\$0.00	NA 0	\$0.00	N
MID-MINNESOTA FEDERAL CREDIT UNION	1	\$49,875.00	0.1%	0	\$0.00	NA 0	\$0.00	N
MIDWEST COMMUNITY BANK	1	\$73,175.00	0.15%	0	\$0.00	NA 0	\$0.00	N
MIDWEST LOAN SERVICES, INC	1	\$211,900.00	0.43%	0	\$0.00	NA 0	\$0.00	N
MISSION FEDERAL CREDIT UNION, A FEDERALLY CHARTERED CREDIT UNION	1	\$132,948.01	0.27%				\$0.00	N
MONSON SAVINGS BANK	1	\$222,000.00	0.45%	0	\$0.00	NA 0	\$0.00	N
MORRILL & JANES BANK AND TRUIST CO	1	\$170,000.00	0.34%	0	\$0.00	NA 0	\$0.00	N
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2	\$119,500.00	0.24% 0	\$0.00	NA 0 \$0.00	N
1	\$186,000.00	0.38% 0	\$0.00	NA 0 \$0.00	N
1	\$50,300.00	0.1% 0	\$0.00	NA 0 \$0.00	N
5	\$1,103,400.00	2.23% 0	\$0.00	NA 0 \$0.00	N
2	\$114,799.63	0.23% 0	\$0.00	NA 0 \$0.00	N
1	\$251,000.00	0.51% 0	\$0.00	NA 0 \$0.00	N
1	\$397,156.12	0.8% 0	\$0.00	NA 0 \$0.00	N
2	\$120,622.93	0.24% 0	\$0.00	NA 0 \$0.00	N
2	\$71,850.00	0.15% 0	\$0.00	NA 0 \$0.00	N
1	\$70,000.00	0.14% 0	\$0.00	NA 0 \$0.00	N
1	\$103,489.00	0.21% 0	\$0.00	NA 0 \$0.00	N
U 3	\$583,801.96	1.18% 0	\$0.00	NA 0 \$0.00	N
1	\$100,000.00	0.2% 0	\$0.00	NA 0 \$0.00	N
1	\$35,000.00	0.07% 0	\$0.00	NA 0 \$0.00	N
1	\$42,000.00	0.08% 0	\$0.00	NA 0 \$0.00	N
, 1	\$149,597.28	0.3% 0	\$0.00	NA 0 \$0.00	N
1	\$177,500.00	0.36% 0	\$0.00	NA 0 \$0.00	N
4	\$362,900.00	0.73% 0	\$0.00	NA 0 \$0.00	N.
2	\$160,500.00	0.32% 0	\$0.00	NA 0 \$0.00	N.
1	\$56,000.00				
3	\$439,900.00				
2	\$293,000.00	0.59% 0	\$0.00	NA 0 \$0.00	N
1	\$107,650.00	0.22% 0	\$0.00	NA 0 \$0.00	N.
1	\$253,747.04	0.51% 0	\$0.00	NA 0 \$0.00	N
1	\$62,000.00	0.13% 0	\$0.00	NA 0 \$0.00	N
1	\$64,531.55	0.13% 0	\$0.00	NA 0 \$0.00	N
1	\$74,000.00	0.15% 0	\$0.00	NA 0 \$0.00	N
1	\$95,611.00	0.19% 0	\$0.00	NA 0 \$0.00	N
	1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1	1 \$186,000.00 1 \$50,300.00 2 \$114,799.63 1 \$251,000.00 1 \$397,156.12 2 \$120,622.93 2 \$71,850.00 1 \$70,000.00 1 \$103,489.00 2 \$135,000.00 1 \$100,000.00 1 \$107,500.00 1 \$177,500.00 2 \$160,500.00 2 \$160,500.00 2 \$160,500.00 1 \$56,000.00 2 \$160,500.00 1 \$107,650.00 1 \$253,747.04 1 \$62,000.00 1 \$64,531.55 1 \$74,000.00	1 \$186,000.00 0.38% 0 1 \$50,300.00 0.1% 0 2 \$114,799.63 0.23% 0 1 \$251,000.00 0.51% 0 1 \$397,156.12 0.8% 0 2 \$120,622.93 0.24% 0 2 \$71,850.00 0.15% 0 1 \$70,000.00 0.14% 0 1 \$103,489.00 0.21% 0 2 \$110,000.00 0.2% 0 1 \$35,000.00 0.07% 0 1 \$42,000.00 0.08% 0 1 \$149,597.28 0.3% 0 1 \$177,500.00 0.36% 0 4 \$362,900.00 0.73% 0 2 \$160,500.00 0.32% 0 1 \$56,000.00 0.32% 0 1 \$56,000.00 0.11% 0 3 \$439,900.00 0.89% 0 2 \$293,000.00 0.59% 0 1 \$107,650.00 0.22% 0 1 \$253,747.04 0.51% 0 1 \$62,000.00 0.13% 0 1 \$62,000.00 0.13% 0 1 \$64,531.55 0.13% 0 1 \$74,000.00 0.15% 0	1   \$186,000.00   0.24%   0 \$0.00     1   \$186,000.00   0.38%   0 \$0.00     1   \$50,300.00   0.1%   0 \$0.00     2   \$114,799.63   0.23%   0 \$0.00     1   \$251,000.00   0.51%   0 \$0.00     1   \$397,156.12   0.8%   0 \$0.00     2   \$120,622.93   0.24%   0 \$0.00     2   \$71,850.00   0.15%   0 \$0.00     1   \$70,000.00   0.14%   0 \$0.00     1   \$70,000.00   0.14%   0 \$0.00     1   \$103,489.00   0.21%   0 \$0.00     1   \$100,000.00   0.2%   0 \$0.00     1   \$35,000.00   0.07%   0 \$0.00     1   \$35,000.00   0.07%   0 \$0.00     1   \$149,597.28   0.3%   0 \$0.00     1   \$177,500.00   0.36%   0 \$0.00     2   \$160,500.00   0.73%   0 \$0.00     2   \$160,500.00   0.32%   0 \$0.00     3   \$439,900.00   0.89%   0 \$0.00     1   \$107,650.00   0.22%   0 \$0.00     1   \$62,000.00   0.13%   0 \$0.00     1   \$64,531.55   0.13%   0 \$0.00     1   \$74,000.00   0.15%   0 \$0.00     1   \$74,000.00   0.15%   0 \$0.00	2 \$119,500.00 0.24% 0\$0.00 NA 0\$0.00 1 \$186,000.00 0.38% 0\$0.00 NA 0\$0.00 1 \$50,300.00 0.1% 0\$0.00 NA 0\$0.00 2 \$114,799.63 0.23% 0\$0.00 NA 0\$0.00 1 \$251,000.00 0.51% 0\$0.00 NA 0\$0.00 1 \$397,156.12 0.8% 0\$0.00 NA 0\$0.00 2 \$120,622.93 0.24% 0\$0.00 NA 0\$0.00 2 \$71,850.00 0.15% 0\$0.00 NA 0\$0.00 1 \$70,000.00 0.15% 0\$0.00 NA 0\$0.00 1 \$70,000.00 0.14% 0\$0.00 NA 0\$0.00 1 \$103,489.00 0.21% 0\$0.00 NA 0\$0.00 1 \$100,000.00 0.24% 0\$0.00 NA 0\$0.00 1 \$1303,489.00 0.21% 0\$0.00 NA 0\$0.00 1 \$130,000 0.24% 0\$0.00 NA 0\$0.00 1 \$130,000 0.24% 0\$0.00 NA 0\$0.00 1 \$130,000 0.24% 0\$0.00 NA 0\$0.00 1 \$137,500.00 0.28% 0\$0.00 NA 0\$0.00 1 \$355,000.00 0.07% 0\$0.00 NA 0\$0.00 1 \$149,597.28 0.3% 0\$0.00 NA 0\$0.00 1 \$149,597.28 0.3% 0\$0.00 NA 0\$0.00 1 \$157,500.00 0.36% 0\$0.00 NA 0\$0.00 1 \$156,000.00 0.73% 0\$0.00 NA 0\$0.00 1 \$56,000.00 0.73% 0\$0.00 NA 0\$0.00 1 \$56,000.00 0.59% 0\$0.00 NA 0\$0.00 1 \$107,650.00 0.22% 0\$0.00 NA 0\$0.00 1 \$253,747.04 0.51% 0\$0.00 NA 0\$0.00 1 \$64,531.55 0.13% 0\$0.00 NA 0\$0.00 1 \$74,000.00 0.15% 0\$0.00 NA 0\$0.00

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SCOTIABANK OF PUERTO	2	\$90,587.63	0.18%	0	\$0.00	NA 0	\$0.00	N
	2	\$340,000.00	0.69%	0	\$0.00	NA 0	\$0.00	N
SIERRA PACIFIC MORTGAGE COMPANY, INC	1	\$114,805.00						
SKY FEDERAL CREDIT UNION	1	\$85,000.00	0.17%	0	\$0.00	NA 0	\$0.00	N
SOUND COMMUNITY BANK	3	\$205,700.00	0.42%	0	\$0.00	NA 0	\$0.00	N
SOUTH CAROLINA FEDERAL CREDIT UNION	1	\$94,500.00	0.19%	0	\$0.00	NA 0	\$0.00	N
SOUTH FLORIDA EDUCATIONAL FEDERAL CREDIT UNION	1	\$48,800.00	0.1%	0	\$0.00	NA 0	\$0.00	N
SOUTHERN COMMERCIAL BANK	1	\$165,000.00	0.33%	0	\$0.00	NA 0	\$0.00	N.
SOUTHERN MISSOURI BANK OF MARSHFIEL	1	\$205,000.00	0.41%	0	\$0.00	NA 0	\$0.00	N.
SPRATT SAVINGS AND LOAN	1	\$87,000.00	0.18%	0	\$0.00	NA 0	\$0.00	N
ST. JAMES MORTGAGE CORPORATION	1	\$49,500.00	0.1%	0	\$0.00	NA 0	\$0.00	N
STANDARD BANK AND TRUST COMPANY	1	\$68,000.00	0.14%	0	\$0.00	NA 0	\$0.00	N.
STANDARD MORTGAGE CORP	3	\$419,102.00	0.85%	0	\$0.00	NA 0	\$0.00	N
STATE BANK AND TRUST COMPANY	1	\$86,400.00	0.17%	0	\$0.00	NA 0	\$0.00	N
STATE BANK OF CROSS PLAINS	2	\$193,500.00	0.39%	0	\$0.00	NA 0	\$0.00	N
STATE BANK OF LINCOLN - CLINTON	1	\$34,500.00	0.07%	0	\$0.00	NA 0	\$0.00	N
STATE BANK OF SOUTHERN UTAH	1	\$98,500.00	0.2%	0	\$0.00			
STEARNS LENDING INC	1	\$249,513.33	1					
SUBURBAN MORTGAGE	1	\$157,000.00	1			1 - 1		
SUMMIT CREDIT UNION	2	\$566,900.00	1.15%	0	\$0.00	NA 0	\$0.00	N
SUN WEST MORTGAGE COMPANY, INC	1	\$250,000.00	0.51%	0	\$0.00	NA 0	\$0.00	N
SUPERIOR FEDERAL CREDIT UNION	4	\$277,100.00	0.56%	0	\$0.00	NA 0	\$0.00	N
SWINEFORD NATIONAL BANK	1	\$125,000.00	0.25%	0	\$0.00	NA 0	\$0.00	N
TALMER BANK AND TRUST	1	\$332,000.00						
TAYLOR COUNTY BANK	1	\$94,000.00	0.19%	0	\$0.00	NA 0	\$0.00	N
	1	\$68,000.00	0.14%	0	\$0.00	NA 0	\$0.00	N
	RICO SHORE MORTGAGE SIERRA PACIFIC MORTGAGE COMPANY, INC SKY FEDERAL CREDIT UNION SOUND COMMUNITY BANK SOUTH CAROLINA FEDERAL CREDIT UNION SOUTH FLORIDA EDUCATIONAL FEDERAL CREDIT UNION SOUTHERN COMMERCIAL BANK SOUTHERN MISSOURI BANK OF MARSHFIEL SPRATT SAVINGS AND LOAN ST. JAMES MORTGAGE CORPORATION STANDARD BANK AND TRUST COMPANY STANDARD MORTGAGE CORP STATE BANK OF CROSS PLAINS STATE BANK OF CROSS PLAINS STATE BANK OF LINCOLN - CLINTON STATE BANK OF SOUTHERN UTAH STEARNS LENDING INC SUBURBAN MORTGAGE SUMMIT CREDIT UNION SUN WEST MORTGAGE COMPANY, INC SUPERIOR FEDERAL CREDIT UNION SWINEFORD NATIONAL BANK TALMER BANK AND TRUST	RICO SHORE MORTGAGE SIERRA PACIFIC MORTGAGE COMPANY, INC SKY FEDERAL CREDIT UNION SOUND COMMUNITY BANK SOUTH CAROLINA FEDERAL CREDIT UNION SOUTH FLORIDA EDUCATIONAL FEDERAL CREDIT UNION SOUTHERN COMMERCIAL BANK SOUTHERN MISSOURI BANK OF MARSHFIEL SPRATT SAVINGS AND LOAN ST. JAMES MORTGAGE CORPORATION STANDARD BANK AND TRUST COMPANY STANDARD MORTGAGE CORP STATE BANK OF CROSS PLAINS STATE BANK OF LINCOLN - CLINTON STATE BANK OF SOUTHERN UTAH STEARNS LENDING INC SUBURBAN MORTGAGE SUMMIT CREDIT UNION SUN WEST MORTGAGE COMPANY, INC SUPERIOR FEDERAL CREDIT UNION SWINEFORD NATIONAL BANK 1 TALMER BANK AND TRUST TAYLOR COUNTY BANK 1 TAYLOR COUNTY BANK 1	RICO SHORE MORTGAGE SIERRA PACIFIC MORTGAGE COMPANY, I \$114,805.00 INC SKY FEDERAL CREDIT UNION SOUND COMMUNITY BANK SOUTH CAROLINA FEDERAL CREDIT UNION SOUTH FLORIDA EDUCATIONAL FEDERAL CREDIT UNION SOUTHERN COMMERCIAL BANK SOUTHERN MISSOURI BANK OF MARSHFIEL SPRATT SAVINGS AND LOAN ST. JAMES MORTGAGE CORPORATION STANDARD BANK AND TRUST COMPANY STANDARD MORTGAGE CORP STATE BANK OF CROSS PLAINS STATE BANK OF CROSS PLAINS STATE BANK OF LINCOLN -CLINTON STATE BANK OF SOUTHERN UTAH STEARNS LENDING INC STATE BANK OF SOUTHERN OF SOUTHERN STATE BANK OF SOUTHERN STATE BANK OF SOUTHERN STANDARD STATE BANK OF SOUTHERN STANDARD STATE BANK OF SOUTHERN STATE BANK OF SOUTHERN STATE BANK OF SOUTHERN STATE BANK OF SOUTHERN STATE BANK OF SOUTHERN STATE BANK OF SOUTHERN STATE BANK OF SOUTHERN STATE BANK OF SOUTHERN STATE BANK OF SOUTHERN STATE BANK STATE SUBURBAN MORTGAGE SUBURBAN MORTGAGE SUBURBAN MORTGAGE SUBURBAN STATE	RICO SHORE MORTGAGE SHORE MORTGAGE SIERRA PACIFIC MORTGAGE COMPANY, I \$114,805.00 0.23% INC SKY FEDERAL CREDIT INION SOUND COMMUNITY BANK SOUTH CAROLINA FEDERAL CREDIT UNION SOUTH FLORIDA EDUCATIONAL FEDERAL CREDIT UNION SOUTHERN MISSOURI BANK OF MARSHFIEL SPRATT SAVINGS AND LOAN ST. JAMES MORTGAGE CORPORATION STANDARD BANK AND TRUST COMPANY STATE BANK OF CROSS PLAINS STATE BANK OF CROSS PLAINS STATE BANK OF LINCOLN -CLINTON STATE BANK OF SOUTHERN UTAH STEARNS LENDING INC SUBURBAN MORTGAGE COMPANY, INC SUBURBAN MORTGAGE COMPANY, INC SUBURBAN MORTGAGE SUBURBAN MORT	RICO SHORE MORTGAGE SHORE MORTGAGE SIERRA PACIFIC MORTGAGE COMPANY, I \$114,805.00 0.23% 0 INC SKY FEDERAL CREDIT UNION SOUND COMMUNITY BANK SOUTH CAROLINA FEDERAL CREDIT UNION SOUTH FLORIDA EDUCATIONAL FEDERAL CREDIT UNION SOUTHERN MISSOURI BANK OF MARSHFIEL SPRATT SAVINGS AND LOAN ST. JAMES MORTGAGE CORPORATION STANDARD BANK AND TRUST COMPANY STANDARD MORTGAGE CORP STATE BANK AND TRUST COMPANY STATE BANK OF CROSS PLAINS STATE BANK OF CROSS PLAINS STATE BANK OF SOUTHERN UTAH STEARNS LENDING INC STEARNS LENDING INC SUBURBAN MORTGAGE COMPANY, INC SUBURBAN MORTGAGE COMPANY, INC SUBURBAN MORTGAGE SUBURB	RICO SHORE MORTGAGE 2 \$340,000.00 0.69% 0 \$0.00 SIERRA PACIFIC MORTGAGE 2 \$340,000.00 0.69% 0 \$0.00 SIERRA PACIFIC MORTGAGE COMPANY, INC \$114,805.00 0.23% 0 \$0.00 SIERRA PACIFIC MORTGAGE COMPANY, INC \$114,805.00 0.23% 0 \$0.00 SIERRA PACIFIC MORTGAGE COMPANY, INC \$114,805.00 0.23% 0 \$0.00 SO.00 SOUTH CAROLINA \$205,700.00 0.42% 0 \$0.00 SOUTH FLORIDA EDUCATIONAL FEDERAL CREDIT UNION SOUTH FLORIDA EDUCATIONAL FEDERAL CREDIT UNION SOUTHERN COMMERCIAL BANK SOUTHERN MISSOURI BANK OF MARSHFIEL \$205,000.00 0.41% 0 \$0.00 SPRATT SAVINGS AND LOAN \$1 \$87,000.00 0.18% 0 \$0.00 STANDARD BANK AND TRUST COMPANY STANDARD BANK AND TRUST COMPANY STANDARD MORTGAGE CORP STATE BANK OF CROSS PLAINS \$449,500.00 0.14% 0 \$0.00 STATE BANK OF CROSS PLAINS \$1 \$86,400.00 0.17% 0 \$0.00 STATE BANK OF CROSS PLAINS \$1 \$98,500.00 0.39% 0 \$0.00 STATE BANK OF LINCOLN \$1 \$98,500.00 0.2% 0 \$0.00 SUMBIRDAN MORTGAGE \$1 \$98,500.00 0.2% 0 \$0.00 SUMBIRDAN MORTGAGE \$1 \$157,000.00 0.32% 0 \$0.00 SUMBIRDAN MORTGAGE \$1 \$249,513.33 0.5% 0 \$0.00 SUMBIRDAN MORTGAGE \$1 \$157,000.00 0.32% 0 \$0.00 SUMBIRDAN MORTGAGE \$1 \$157,00	RICO 2 \$90,587.63 0.18% 050.00 NA 0 SHORE MORTGAGE 2 \$340,000.00 0.69% 050.00 NA 0 SHORE MORTGAGE 2 \$340,000.00 0.69% 050.00 NA 0 SIERRA PACIFIC MORTGAGE COMPANY, 1 \$114,805.00 0.23% 050.00 NA 0 INC SKY FEDERAL CREDIT UNION 1 \$85,000.00 0.17% 050.00 NA 0 SOUND COMMUNITY 3 \$205,700.00 0.42% 050.00 NA 0 SOUTH CAROLINA FEDERAL CREDIT UNION SOUTH FLORIDA EDUCATIONAL FEDERAL CREDIT UNION SOUTH FLORIDA EDUCATIONAL FEDERAL CREDIT UNION SOUTHERN COMMERCIAL 1 \$48,800.00 0.19% 050.00 NA 0 SOUTHERN COMMERCIAL 1 \$48,800.00 0.19% 050.00 NA 0 SOUTHERN MISSOURI BANK OF MARSHFIEL 1 \$205,000.00 0.41% 050.00 NA 0 SOUTHERN ARSHFIEL 1 \$205,000.00 0.41% 050.00 NA 0 ST. JAMES MORTGAGE 1 \$49,500.00 0.16% 050.00 NA 0 ST. JAMES MORTGAGE CORPORATION 1 \$68,000.00 0.14% 050.00 NA 0 ST. JAMES MORTGAGE CORPORATION 1 \$68,000.00 0.14% 050.00 NA 0 ST. JAMES MORTGAGE CORPORATION 1 \$86,000.00 0.14% 050.00 NA 0 ST. JAMES MORTGAGE CORPORATION 1 \$49,500.00 0.15% 050.00 NA 0 ST. JAMES MORTGAGE CORPORATION 1 \$68,000.00 0.17% 050.00 NA 0 ST. JAMES MORTGAGE CORPORATION 1 \$68,000.00 0.17% 050.00 NA 0 ST. JAMES MORTGAGE CORPORATION 1 \$549,500.00 0.17% 050.00 NA 0 ST. JAMES MORTGAGE CORPORATION 1 \$549,500.00 0.17% 050.00 NA 0 ST. JAMES MORTGAGE CORPORATION 1 \$549,500.00 0.39% 050.00 NA 0 ST. JAMES MORTGAGE CORPORATION 1 \$549,500.00 0.39% 050.00 NA 0 STATE BANK OF CROSS PLAINS 2 \$193,500.00 0.39% 050.00 NA 0 STATE BANK OF LINCOLN 1 \$34,500.00 0.07% 050.00 NA 0 SUBURBAN MORTGAGE 1 \$157,000.00 0.32% 050.00 NA 0 SUBURBAN MORTGAGE 1 \$157,000.00 0.32% 050.00 NA 0 SUBURBAN MORTGAGE 1 \$157,000.00 0.32% 050.00 NA 0 SUBURBAN MORTGAGE 1 \$157,000.00 0.32% 050.00 NA 0 SUBURBAN MORTGAGE 1 \$157,000.00 0.32% 050.00 NA 0 SUBURBAN MORTGAGE 1 \$157,000.00 0.32% 050.00 NA 0 SUBURBAN MORTGAGE 1 \$157,000.00 0.32% 050.00 NA 0 SUBURBAN MORTGAGE 1 \$157,000.00 0.32% 050.00 NA 0 SUBURBAN MORTGAGE 1 \$157,000.00 0.32% 050.00 NA 0 SUBURBAN MORTGAGE 1 \$157,000.00 0.32% 050.00 NA 0 SUBURBAN MORTGAGE 1 \$157,000.00 0.32% 050.00 NA 0 SUBURBAN MORTGAGE 1 \$157,000.00 0.32% 050.00 NA 0 SUBURBA	RICO 2 \$90,887.65

TEACHERS FEDERAL CREDIT UNION									
TEUTOPOLIS STATE BANK	1	\$80,000.00	0.16%	0	\$0.00	NA	0	\$0.00	N
THE AMERICAN NATIONAL BANK OF TEXAS	1	\$45,000.00	0.09%	0	\$0.00	NA	0	\$0.00	N
THE CITIZENS BANKING CO	1	\$250,000.00	0.51%	0	\$0.00	NA	0	\$0.00	N
THE COLUMBIA BANK	1	\$350,000.00	0.71%	0	\$0.00	NA	0	\$0.00	N
THE FARMERS STATE BANK AND TRUST COMPANY	1	\$28,000.00	0.06%	0	\$0.00			\$0.00	N
THE FIDELITY DEPOSIT AND DISCOUNT BANK	2	\$116,780.00	0.24%	0	\$0.00	NA	0	\$0.00	N
THE FIRST NATIONAL BANK OF CARMI	1	\$125,000.00	0.25%	0	\$0.00	NA	0	\$0.00	N
THE NATIONAL BANK OF INDIANAPOLIS	1	\$320,000.00	0.65%					\$0.00	N
THE PARK BANK	1	\$135,000.00	0.27%	0	\$0.00	NA	0	\$0.00	N
THE WASHINGTON TRUST COMPANY	1	\$150,000.00	0.3%	0	\$0.00	NA	0	\$0.00	N
TLC COMMUNITY CREDIT UNION	1	\$90,250.00	0.18%	0	\$0.00	NA	0	\$0.00	N
TORRANCE COMMUNITY FEDERAL CREDIT UNION	1	\$364,000.00	0.74%	0	\$0.00	NA	0	\$0.00	N
TOTAL GROUP IN LIEU OF TRUE CORPORATE NAME TOTAL MORTGAGE SERVICES, LLC	1	\$115,500.00	0.23%	0	\$0.00	NA	0	\$0.00	N
TOTAL MORTGAGE SERVICES, LLC	1	\$150,000.00	0.3%	0	\$0.00	NA	0	\$0.00	N
TOWN AND COUNTRY BANC MORTGAGE SERVICES, INC	4	\$312,000.00	0.63%	0	\$0.00	NA	0	\$0.00	N
TRISTAR BANK	1	\$112,000.00	0.23%	0	\$0.00	NA	0	\$0.00	N
UNITED BANK OF UNION	1	\$75,000.00	0.15%	0	\$0.00	NA	0	\$0.00	N
UNITED COMMUNITY BANK	4	\$309,092.66	0.62%	0	\$0.00	NA	0	\$0.00	N
UNITED COMMUNITY BANK-MACOMB	1	\$49,600.00	0.1%	0	\$0.00	NA	0	\$0.00	N
UNITED WHOLESALE MORTGAGE	23	\$5,395,775.00	10.9%	0	\$0.00	NA	0	\$0.00	N
UNITUS COMMUNITY CREDIT UNION, AN OREGON CREDIT UNION	1	\$125,000.00	0.25%	0	\$0.00	NA	0	\$0.00	N
UNITY BANK	1	\$75,200.00	0.15%	0	\$0.00	NA	0	\$0.00	N
	2	\$225,000.00	0.45%	n	000	NΑ	Λ	\$0.00	N

Eugai Filing. FE	EDERAL NATIONAL MORTGAGE	ASSI	JOIATION FAINI	VIE IVIAE - I	-01111	ADS-130	<i>ا</i> ر	А	
	UNIVERSITY OF WISCONSIN CREDIT UNION								
	UWHARRIE BANK	2	\$231,000.00	0.47% 0 \$	50.00	NA	0	\$0.00	N
	VALLEY NATIONAL BANK	2	\$437,000.00					\$0.00	N
	VIRGINIA CREDIT UNION, INC	1	\$203,000.00	0.41% 0 \$	80.00	NA	0	\$0.00	N
	WASHINGTON STATE BANK, A CORPORATION	1	\$160,000.00	0.32% 0 \$	80.00	NA	0	\$0.00	N
	WEBSTER BANK, N.A	2	\$207,500.00	0.42% 0 \$	80.00	NA	0	\$0.00	N
	WELLS FARGO BANK, N.A	1	\$137,590.60	0.28% 0 \$	80.00	NA	0	\$0.00	N
	WELLS FEDERAL BANK	6	\$402,090.00	0.81% 0 \$	80.00	NA	0	\$0.00	N
	WESTCONSIN CREDIT UNION	2	\$135,400.00	0.27% 0 \$	50.00	NA	0	\$0.00	N
	WESTERRA CREDIT UNION	1	\$104,000.00	0.21% 0 \$	50.00	NA	0	\$0.00	N
	WESTSTAR MORTGAGE, INC	1	\$220,000.00	0.44% 0 \$	80.00	NA	0	\$0.00	N
	WYNDHAM CAPITAL MORTGAGE, INC	1	\$134,003.87	0.27% 0 \$				\$0.00	N
	Unavailable	2	\$211,300.00				_	\$0.00	N
Total		349	\$49,491,471.42	100% 0 \$	80.00		0	\$0.00	
3138WAX44	ALTRA FEDERAL CREDIT UNION	1	\$119,200.00	5.1% 0 \$	60.00	NA	0	\$0.00	N
	AURORA FINANCIAL GROUP, INC	1	\$39,200.00	1.68% 0	80.00	NA	0	\$0.00	N
	CENTURY LENDING COMPANY	1	\$46,900.00	2.01% 0	80.00	NA	0	\$0.00	N
	FIRST FEDERAL BANK OF THE MIDWEST	1	\$44,500.00	1.9% 0 \$	80.00	NA	0	\$0.00	N
	FIRST NATIONAL BANK OF ELK RIVER	1	\$112,000.00	4.79% 0 \$	80.00	NA	0	\$0.00	N
	LEADER BANK N.A	1	\$257,000.00	11% 0\$	80.00	NA	0	\$0.00	N
	LOS ALAMOS NATIONAL BANK	1	\$64,735.00	2.77% 0 \$	60.00	NA	0	\$0.00	N
	SIERRA PACIFIC MORTGAGE COMPANY, INC	2	\$373,000.00	15.96% 0\$	60.00	NA	0	\$0.00	N
	THE CAPE COD FIVE CENTS SAVINGS BANK	1	\$260,000.00	11.13% 0 \$	80.00	NA	0	\$0.00	N
THE FIDELITY DEPOSIT AND DISCOUNT BANK THE HONESDALE NATIONAL BANK ISAOA UNIVEST BANK AND TRUST CO	1	\$187,000.00	8% 0 \$	50.00	NA	0	\$0.00	N	
	1	\$70,100.00	3% 0 \$	60.00	NA	0	\$0.00	N	
	3	\$763,000.00	32.66% 0 \$	80.00	NA	0	\$0.00	N	

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Total		15	\$2,336,635.00	100% 0 \$0.00	0 \$0.00	
			. ,			
3138WAX51	3RD FINANCIAL SERVICE CORPORATION	1	\$66,458.81	0.19% 0 \$0.00	NA 0 \$0.00	N
	ADVANTAGE BANK	1	\$112,000.00	0.32% 0 \$0.00	NA 0 \$0.00	N
	ALASKA USA MORTGAGE COMPANY, LLC	1	\$64,000.00	0.18% 0 \$0.00	NA 0 \$0.00	N
	AMARILLO NATIONAL BANK	3	\$336,717.03	0.96% 0 \$0.00	NA 0 \$0.00	N
	AMERICA FIRST FEDERAL CREDIT UNION	1	\$61,106.98	0.17% 0 \$0.00	NA 0 \$0.00	N
	AMERICAN FINANCIAL RESOURCES, INC	3	\$352,000.00	1.01% 0 \$0.00	NA 0 \$0.00	N
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	1	\$200,000.00	0.57% 0 \$0.00	NA 0 \$0.00	N
	ASSOCIATED BANK NATIONAL ASSOCIATION	7	\$717,024.32	2.05% 0 \$0.00	NA 0 \$0.00	N
	ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	1	\$90,000.00	0.26% 0 \$0.00	NA 0 \$0.00	N
	AUBURNBANK	1	\$152,297.00	0.44% 0 \$0.00	NA 0 \$0.00	N
	AWAKON FEDERAL CREDIT UNION	1	\$90,000.00	0.26% 0 \$0.00	NA 0 \$0.00	N
	BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOANS	5	\$1,084,691.53	3.1% 0 \$0.00	NA 0 \$0.00	N
	BANCO POPULAR DE PUERTO RICO	6	\$858,321.04	2.46% 0 \$0.00	NA 0 \$0.00	N
	BANCO SANTANDER PR	1	\$34,500.00	0.1% 0 \$0.00	NA 0 \$0.00	N
	BANK OF SPRINGFIELD	1	\$127,500.00	0.36% 0 \$0.00	NA 0 \$0.00	N
	BANNER BANK	1	\$45,000.00	0.13% 0 \$0.00	NA 0 \$0.00	N
	BAXTER CREDIT UNION	2	\$185,500.00	0.53% 0 \$0.00	NA 0 \$0.00	N
	BAY EQUITY LLC	1	\$152,000.00	0.44% 0 \$0.00	NA 0 \$0.00	N
	BROADVIEW MORTGAGE CORPORATION	1	\$133,000.00	0.38% 0 \$0.00	NA 0 \$0.00	N
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	4	\$698,357.00	2% 0 \$0.00	NA 0 \$0.00	N
	BUSEY BANK	2	\$137,000.00	0.39% 0 \$0.00	NA 0 \$0.00	N
	CASHCALL INC	12	\$1,971,789.18	5.64% 0 \$0.00	NA 0 \$0.00	N
	CASHCALL, INC., A CALIFORNIA CORPOR	1	\$334,635.05	0.96% 0 \$0.00	NA 0 \$0.00	N
	CENTURY LENDING COMPANY	1	\$325,420.00	0.93% 0 \$0.00	NA 0 \$0.00	N
	CHEMICAL BANK	1	\$22,500.00	0.06% 0 \$0.00	NA 0 \$0.00	N
	CITADEL FEDERAL	1	\$149,000.00	0.43% 0 \$0.00	NA 0 \$0.00	N

CREDIT UNION					
CMG MORTGAGE, INC. DBA CMG FINANCIA	1	\$417,000.00	1.19% 0 \$0.00	NA 0 \$0.00	N
COBALT MORTGAGE, INC	1	\$230,000.00	0.66% 0 \$0.00	NA 0 \$0.00	N
COLONIAL SAVINGS, F.A	1	\$16,763.20	0.05% 0 \$0.00	NA 0 \$0.00	N
COMMUNITYONE BANK,					
N.A., A CORPORATION	1	\$75,001.00	0.21% 0 \$0.00	NA 0 \$0.00	N
CONSUMERS CREDIT					
UNION	1	\$80,000.00	0.23% 0 \$0.00	NA 0 \$0.00	N
CREDIT UNION					
MORTGAGE	1	\$76,500.00	0.22% 0 \$0.00	NA 0 \$0.00	N
ASSOCIATION, INC					
CU MEMBERS					
MORTGAGE, A DIVISION	1	\$107,053.93	0.31% 0 \$0.00	NA 0 \$0.00	N
OF COLONIAL SAVINGS,	1	\$107,033.93	0.31% 0 \$0.00	NA 0 50.00	11
F.A					
CUSO MORTGAGE	2	\$278,000.00	0.8% 0 \$0.00	NA 0 \$0.00	N
CORPORATION		\$270,000.00	0.0 /ε 0 φ0.00	11110 φ0.00	11
DAKOTA COMMUNITY	1	\$305,000.00	0.87% 0 \$0.00	NA 0 \$0.00	N
BANK & TRUST, N.A		Ψ303,000.00	0.07 70 0 40.00	11110 00.00	11
DESERT SCHOOLS	2	\$170,000.00	0.49% 0 \$0.00	NA 0 \$0.00	N
FEDERAL CREDIT UNION		Ψ170,000.00	0.1976 0 40.00	Τ.(Τ.) φο.σο	- 1
DISCOVER HOME LOANS,					
INC., A DELAWARE	6	\$982,800.00	2.81% 0 \$0.00	NA 0 \$0.00	N
CORPORATION	2	<b>\$220,000,00</b>	0.60% 0.00	NA 0 00 00	
DORAL MORTGAGE LLC	3	\$239,000.00	0.68% 0 \$0.00	NA 0 \$0.00	N
DRAPER & KRAMER MTG	4	<b>\$00,000,00</b>	0.26% 0.00	<b>N A O O O O O</b>	
CORP DBA 1ST	1	\$90,000.00	0.26% 0 \$0.00	NA 0 \$0.00	N
ADVANTAGE MORTGAGE	1	\$75,000,00	0.21% 0 \$0.00	NA 0 \$0.00	N
EASTWOOD BANK	1	\$75,000.00	0.21% 0 \$0.00	NA 0 \$0.00	IN
ENT FEDERAL CREDIT UNION	2	\$154,617.97	0.44% 0 \$0.00	NA 0 \$0.00	N
ENVOY MORTGAGE, LTD	2	\$261,500.00	0.75% 0 \$0.00	NA 0 \$0.00	N
EVOLVE BANK & TRUST	1	\$290,000.00	0.83% 0 \$0.00	NA 0 \$0.00	N
F&M BANK, A NEBRASKA	1	\$290,000.00	0.83% 0 \$0.00	NA 0 \$0.00	11
CORPORATION	1	\$123,920.00	0.35% 0 \$0.00	NA 0 \$0.00	N
FAIRWAY INDEPENDENT					
MORTGAGE	1	\$128,000.00	0.37% 0 \$0.00	NA 0 \$0.00	N
CORPORATION	1	Ψ120,000.00	0.57 /6   0   φ0.00	11710000.00	11
FARMERS BANK &					
TRUST, NA, A	1	\$85,000.00	0.24% 0 \$0.00	NA 0 \$0.00	N
CORPORATION		,			- '
FIDELITY BANK D/B/A					
FIDELITY BANK	1	\$129,000,00	0.37% 0 \$0.00	NA 0 \$0.00	N.T
MORTGAGE, A GEORGIA	1	\$128,000.00	0.37%[0]\$0.00	11A   U   \$U.UU	N
CHARTERED BANK					
FIRST BANK & TRUST	1	\$81,000.00	0.23% 0 \$0.00	NA 0 \$0.00	N
	1	\$65,286.15	0.19% 0 \$0.00	NA 0 \$0.00	N
1 1	I	Į.	1.1	11 1	

FIRST BANK D/B/A FIRST BANK MORTGAGE								
FIRST CITIZENS' FEDERAL CREDIT UNION	2	\$227,000.00	0.65%	0	\$0.00	NA 0	\$0.00	N
FIRST COMMUNITY MORTGAGE, INC	1	\$68,925.00	0.2%	0	\$0.00	NA 0	\$0.00	N
FIRST EQUITY MORTGAGE BANKERS, INC	1	\$163,000.00	0.47%	0	\$0.00	NA 0	\$0.00	N
FIRST FEDERAL BANK	1	\$55,000.00	0.16%	0	\$0.00	NA 0	\$0.00	N
FIRST FEDERAL BANK, FSB	1	\$80,500.00	0.23%	0	\$0.00	NA 0	\$0.00	N
FIRST FINANCIAL BANK, N.A	1	\$93,900.00	0.27%	0	\$0.00	NA 0	\$0.00	N
FIRST FINANCIAL CREDIT UNION	1	\$122,521.24	0.35%	0	\$0.00	NA 0	\$0.00	N
FIRST GUARANTY MORTGAGE CORPORATION	1	\$115,300.00	0.33%	0	\$0.00	NA 0	\$0.00	N
FIRST INTERSTATE BANK	2	\$124,225.00	0.36%	0	\$0.00	NA 0	\$0.00	N
FIRST MORTGAGE COMPANY, LLC	1	\$80,900.00	0.23%				\$0.00	N
FIRST NATIONAL BANK	1	\$93,000.00	0.27%	0	\$0.00	NA 0	\$0.00	N
FIRST NATIONAL BANK IN PAXTON	1	\$55,936.07	0.16%				\$0.00	
FIRST NATIONAL BANK OF WATERLOO	1	\$79,438.59	0.23%	0	\$0.00	NA 0	\$0.00	N
FIRST NIAGARA BANK, N.A	5	\$550,750.00	1.58%	0	\$0.00	NA 0	\$0.00	N
FIRST PLACE BANK	2	\$380,000.00	1.09%	0	\$0.00	NA 0	\$0.00	N
FIRST-CITIZENS BANK & TRUST COMPANY	2	\$135,000.00	0.39%	0	\$0.00	NA 0	\$0.00	N
FIRSTRUST BANK	1	\$220,000.00	0.63%	0	\$0.00	NA 0	\$0.00	N
FORUM MORTGAGE BANCORP	1	\$65,200.00	0.19%	0	\$0.00	NA 0	\$0.00	N
FOUNTAIN CITY FUNDING, INC	2	\$274,500.00	0.79%	0	\$0.00	NA 0	\$0.00	N
FREMONT BANK	13	\$2,029,864.60	5.81%	0	\$0.00	NA 0	\$0.00	N
FULTON BANK, N.A	2	\$396,000.00	1.13%	_			\$0.00	N
GMFS LLC	1	\$60,000.00	0.17%	0	\$0.00	NA 0	\$0.00	N
GREAT LAKES CREDIT UNION	2	\$234,400.00	0.67%	0	\$0.00	NA 0	\$0.00	N
GREAT LAKES HOME MORTGAGE, INC	1	\$124,100.00	0.36%	0	\$0.00	NA 0	\$0.00	N
GREAT SOUTHERN BANK	1	\$63,000.00	0.18%	0	\$0.00	NA 0	\$0.00	N
GUARDIAN MORTGAGE COMPANY, INC	3	\$325,000.00	0.93%	0	\$0.00	NA 0	\$0.00	N

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GUILD MORTGAGE COMPANY	3	\$567,500.00	1.62%	0 \$0.00	NA 0 \$0.00	N
HERGET BANK, NATIONAL ASSOCIATION	1	\$25,800.00	0.07%	0 \$0.00	NA 0 \$0.00	N
HERITAGEBANK OF THE SOUTH	1	\$328,000.00	0.94%	0 \$0.00	NA 0 \$0.00	N
HILLS BANK AND TRUST COMPANY, CORPORATION	1	\$107,810.00	0.31%	0 \$0.00	NA 0 \$0.00	N
HOMESTEAD FUNDING CORP	1	\$46,000.00	0.13%	0 \$0.00	NA 0 \$0.00	N
HORIZON BANK, N.A	3	\$288,000.00	0.82%	0 \$0.00	NA 0 \$0.00	N
HUTCHINSON CREDIT UNION	1	\$86,450.00	0.25%	0 \$0.00	NA 0 \$0.00	N
ICON CREDIT UNION	2	\$127,000.00	0.36%	0 \$0.00	NA 0 \$0.00	N
INTERNATIONAL BANK OF COMMERCE	1	\$210,000.00	0.6%	0 \$0.00	NA 0 \$0.00	N
IPAVA STATE BANK	1	\$99,000.00	0.28%	0 \$0.00	NA 0 \$0.00	N
JAMES B. NUTTER & COMPANY	4	\$374,900.00	1.07%	0 \$0.00	NA 0 \$0.00	N
KERN SCHOOLS FEDERAL CREDIT UNION	1	\$82,000.00	0.23%	0 \$0.00	NA 0 \$0.00	N
LAFAYETTE AMBASSADOR BANK	1	\$80,000.00	0.23%	0 \$0.00	NA 0 \$0.00	N
LIBERTY BANK	1	\$116,000.00	0.33%	0 \$0.00	NA 0 \$0.00	N
LYONS MORTGAGE SERVICES, INC., A N.Y. CORPORATION	1	\$355,000.00	1.02%	0 \$0.00	NA 0 \$0.00	N
M&T BANK	2	\$135,107.45	0.39%	0 \$0.00	NA 0 \$0.00	N
MARQUETTE BANK	1	\$209,000.00	0.6%	0 \$0.00	NA 0 \$0.00	N
MAVERICK FUNDING CORP	2	\$207,500.00	0.59%	0 \$0.00	NA 0 \$0.00	N
MEGASTAR FINANCIAL CORP	1	\$181,000.00	0.52%	0 \$0.00	NA 0 \$0.00	N
MEMBER ADVANTAGE MORTGAGE	1	\$185,250.00	0.53%	0 \$0.00	NA 0 \$0.00	N
MEMBER FIRST MORTGAGE, LLC	1	\$121,138.25	0.35%	0 \$0.00	NA 0 \$0.00	N
METRO BANK	1	\$98,400.00	0.28%	0 \$0.00	NA 0 \$0.00	N
METRO HEALTH SERVICES FCU	1	\$136,000.00	0.39%	0 \$0.00	NA 0 \$0.00	N
MID AMERICA MORTGAGE	1	\$192,000.00	0.55%	0 \$0.00	NA 0 \$0.00	N
MLD MORTGAGE, INC	1	\$140,000.00	0.4%	0 \$0.00	NA 0 \$0.00	N
MORTGAGE CENTER, LLC	2	\$201,350.00	0.58%	0\$0.00	NA 0 \$0.00	N
MORTGAGE SOLUTIONS OF COLORADO, LLC	1	\$87,000.00	0.25%	0 \$0.00	NA 0 \$0.00	N

MORTGAGENETWORK	1	\$190,000.00	0.54% 0 \$0.00	NA 0 \$0.00	N
MOUNTAIN WEST	1	\$93,900.00	0.27% 0 \$0.00	NA 0 \$0.00	N
FINANCIAL	1	\$93,900.00	0.27%0 \$0.00	NA 0 50.00	11
MOVEMENT MORTGAGE,	1	\$109,000.00	0.31% 0 \$0.00	NA 0 \$0.00	N
LLC	1	Ψ109,000.00	0.3176 0 40.00	111 ο φο.σο	
NORTHWEST		4.50.000.00			
COMMUNITY CREDIT	1	\$60,000.00	0.17% 0 \$0.00	NA 0 \$0.00	N
UNION					
NORTHWESTERN MORTGAGE CO	1	\$20,000.00	0.06% 0 \$0.00	NA 0 \$0.00	N
NUMERICA CREDIT					
UNION	1	\$135,900.00	0.39% 0 \$0.00	NA 0 \$0.00	N
OHIO UNIVERSITY					
CREDIT UNION	1	\$67,400.00	0.19% 0 \$0.00	NA 0 \$0.00	N
ORIENTAL BANK	3	\$197,000.00	0.56% 0 \$0.00	NA 0 \$0.00	N
PACIFIC TRUST BANK, A	1	·			
FEDERAL SAVINGS BANK	1	\$171,793.85	0.49% 0 \$0.00	NA 0 \$0.00	N
PARKSIDE LENDING LLC	1	\$159,000.00	0.46% 0 \$0.00	NA 0 \$0.00	N
PENTAGON FEDERAL C. U	1	\$271,109.78	0.78% 0 \$0.00	NA 0 \$0.00	N
PEOPLES BANK & TRUST	1	\$61,000.00	0.17% 0 \$0.00	NA 0 \$0.00	N
CO. OF PICKETT CO	1	\$01,000.00	0.17%0 \$0.00	NA 0 50.00	11
PINNACLE CAPITAL					
MORTGAGE					
CORPORATION, A	1	\$147,500.00	0.42% 0 \$0.00	NA 0 \$0.00	N
CALIFORNIA					
CORPORATION					
PLAZA HOME MORTGAGE, INC	2	\$378,500.00	1.08% 0 \$0.00	NA 0 \$0.00	N
PRIMESOUTH BANK DBA					
PRIMESOUTH MORTGAGE	1	\$92,000.00	0.26% 0 \$0.00	NA 0 \$0.00	N
RABOBANK, N.A	1	\$262,500.00	0.75% 0 \$0.00	NA 0 \$0.00	N
RADIUS FINANCIAL	1	·			
GROUP INC	1	\$60,000.00	0.17% 0 \$0.00	NA 0 \$0.00	N
REAL ESTATE					
MORTGAGE NETWORK,	1	\$207,000.00	0.59% 0 \$0.00	NA 0 \$0.00	N
INC					
RENASANT BANK	2	\$194,250.00	0.56% 0 \$0.00	NA 0 \$0.00	N
RENDON MORTGAGE	1	\$64,500.00	0.18% 0 \$0.00	NA 0 \$0.00	N
BANKERS CORPORATION	1	Ψ0+,500.00			11
RIVER CITIES BANK	1	\$55,000.00	0.16% 0 \$0.00	NA 0 \$0.00	N
ROCKFORD BANK AND	1	\$60,800.00	0.17% 0 \$0.00	NA 0 \$0.00	N
TRUST COMPANY	Î				
ROCKLAND TRUST	1	\$417,000.00	1.19% 0 \$0.00	NA 0 \$0.00	N
SALEM FIVE MORTGAGE	2	\$156,000.00	0.45% 0 \$0.00	NA 0 \$0.00	N
COMPANY, LLC		, -	H	<del>                                     </del>	
SCOTIABANK OF PUERTO	4	\$435,771.27	1.25% 0 \$0.00	NA 0 \$0.00	N
RICO	1	\$170,500.00	0.49% 0 \$0.00		N.T
SECURITY STATE BANK	1	\$170,300.00	U.47% U \$U.UU	ΝΑ υ ֆυ.υυ	N

SEVERN SAVINGS BANK	1	\$105,000.00	0.3% 0 \$0.0	00 NA 0 \$0.00	N
SHORE MORTGAGE	4	\$501,000.00	1.43% 0 \$0.0	00 NA 0 \$0.00	N
SIERRA PACIFIC MORTGAGE COMPANY, INC	3	\$475,000.00	1.36% 0 \$0.0	00 NA 0 \$0.00	N
SKY FEDERAL CREDIT UNION	1	\$37,700.00	0.11% 0 \$0.0	00 NA 0 \$0.00	N
SOUND COMMUNITY BANK	1	\$91,000.00	0.26% 0 \$0.0	00 NA 0 \$0.00	N
SOUTH PACIFIC FINANCIAL CORPORATION	1	\$160,000.00	0.46% 0 \$0.0	00 NA 0 \$0.00	N
SPE FEDERAL CREDIT UNION	1	\$54,000.00	0.15% 0 \$0.0	00 NA 0 \$0.00	N
STEARNS LENDING INC	1	\$377,056.30	1.08% 0 \$0.0	00 NA 0 \$0.00	N
SUMMIT FUNDING, INC	1	\$205,000.00	0.59% 0 \$0.0	00 NA 0 \$0.00	N
SUSQUEHANNA BANK	1	\$150,000.00	0.43% 0 \$0.0	00 NA 0 \$0.00	N
SWBC MORTGAGE CORPORATION	1	\$57,650.00	0.17% 0 \$0.0	00 NA 0 \$0.00	N
SYNOVUS MORTGAGE CORP	1	\$153,833.45	0.44% 0 \$0.0	00 NA 0 \$0.00	N
THE BANK OF UNION	1	\$70,000.00	0.2% 0 \$0.0	00 NA 0 \$0.00	N
THE CAPE COD FIVE CENTS SAVINGS BANK	1	\$108,500.00	0.31% 0 \$0.0	00 NA 0 \$0.00	N
THE CITIZENS BANK OF PHILADELPHIA	1	\$62,950.00	0.18% 0 \$0.0	00 NA 0 \$0.00	N
THE CITIZENS BANKING CO	1	\$99,400.00	0.28% 0 \$0.0	00 NA 0 \$0.00	N
THE FARMERS STATE BANK AND TRUST COMPANY	1	\$96,000.00	0.27% 0 \$0.0	00 NA 0 \$0.00	N
THE HOME SAVINGS & LOAN COMPANY OF YOUNGSTOWN, OHIO	2	\$220,600.00	0.63% 0 \$0.0	00 NA 0 \$0.00	N
THE LENDING COMPANY INC	1	\$118,434.80	0.34% 0 \$0.0	00 NA 0 \$0.00	N
THE MCCUE MORTGAGE COMPANY	1	\$80,100.00	0.23% 0 \$0.0	00 NA 0 \$0.00	N
THE NATIONAL BANK OF INDIANAPOLIS	1	\$100,000.00	0.29% 0 \$0.0	00 NA 0 \$0.00	N
TRUSTAR FEDERAL CREDIT UNION	1	\$40,000.00	0.11% 0 \$0.0	00 NA 0 \$0.00	N
TRUSTONE FINANCAL	1	\$138,000.00	0.39% 0 \$0.0	00 NA 0 \$0.00	N
UMPQUA BANK, AN OREGON STATE CHARTERED BANK	2	\$378,886.36			
UNION SAVINGS BANK, AN OHIO CORPORATION	1	\$38,120.31	0.11% 0 \$0.0	00 NA 0 \$0.00	N
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	UNITED BANK &TRUST	1	\$217,750.00	0.62% 0 \$0.00	NA 0 \$0.00	N
	UNITED BANK OF UNION	1	\$90,000.00	0.26% 0 \$0.00	NA 0 \$0.00	N
	UNITED WHOLESALE MORTGAGE	8	\$1,357,750.00	3.89% 0 \$0.00	NA 0 \$0.00	N
	UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA	1	\$192,000.00	0.55% 0 \$0.00	NA 0 \$0.00	N
	UNIVERSITY FIRST FEDERAL CREDIT UNION	1	\$100,000.00	0.29% 0 \$0.00	NA 0 \$0.00	N
	UNIVERSITY OF WISCONSIN CREDIT UNION	1	\$94,000.00	0.27% 0 \$0.00	NA 0 \$0.00	N
	VERITAS FUNDING, LLC	2	\$177,800.00	0.51% 0 \$0.00	NA 0 \$0.00	N
	VERMONT STATE EMPLOYEES CREDIT UNION	3	\$212,901.06	0.61% 0 \$0.00	NA 0 \$0.00	N
	WEBSTER BANK, N.A	2	\$130,000.00	0.37% 0 \$0.00	NA 0 \$0.00	N
	WEST VIRGINIA HOUSING DEVELOPMENT FUND	1	\$92,150.00	0.26% 0 \$0.00	NA 0 \$0.00	N
	WR STARKEY MORTGAGE, LLP	1	\$102,750.00	0.29% 0 \$0.00	NA 0 \$0.00	N
	Unavailable	1	\$50,000.00	0.17% 0 \$0.00	NA 0 \$0.00	N
Total		273	\$34,937,683.57	100% 0 \$0.00	0 \$0.00	
3138WAX69	AFFILIATED BANK	1	\$79,151.79	2.35% 0 \$0.00	NA 0 \$0.00	N
	AMERICAN FINANCIAL RESOURCES, INC	2	\$146,092.31	4.34% 0 \$0.00	NA 0 \$0.00	N
	ARIZONA FEDERAL CREDIT UNION	1	\$74,494.01	2.21% 0 \$0.00	NA 0 \$0.00	N
	BANCO POPULAR DE PUERTO RICO	2	\$176,018.41	5.23% 0 \$0.00	NA 0 \$0.00	N
	BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP	2	\$148,638.62	4.41% 0 \$0.00	NA 0 \$0.00	N
	BANK OF WHITTIER, N.A	1	\$80,500.00	2.39% 0 \$0.00	NA 0 \$0.00	N
	CENTRIS FEDERAL CREDIT UNION	1	\$34,950.00	1.04% 0 \$0.00	NA 0 \$0.00	N
	CMG MORTGAGE, INC. DBA CMG FINANCIA	1	\$125,000.00	3.71% 0 \$0.00	NA 0 \$0.00	N
	CU MEMBERS MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A	1	\$69,925.04	2.08% 0 \$0.00	NA 0 \$0.00	N
	EVERETT FINANCIAL, INC DBA SUPREME LENDING	1	\$140,000.00	4.16% 0 \$0.00	NA 0 \$0.00	N
	EVOLVE DANK & TRUCT	1	\$125,128.00	3.72% 0 \$0.00	NA 0 \$0.00	N
	EVOLVE BANK & TRUST	1	\$123,126.00	3.7270 0 ψ0.00	7 111 0 φ0.00	
	FIRST FEDERAL BANK	1	\$38,733.98	1.15% 0 \$0.00		N

	FREEDOM FEDERAL CREDIT UNION	1	\$50,059.98	1.49% 0 \$0.00	NA	\$0.00	N
	FREMONT BANK	1	\$375,000.00	11.14% 0 \$0.00	NA (	\$0.00	N
	GTE FEDERAL CREDIT UNION	1	\$117,000.00	3.47% 0 \$0.00	NA	\$0.00	N
	GUILD MORTGAGE COMPANY	1	\$62,000.00	1.84% 0 \$0.00	NA	\$0.00	N
	HORIZON BANK, N.A	1	\$68,000.00	2.02% 0 \$0.00	NA (	\$0.00	N
	MARQUETTE BANK	1	\$71,511.04	2.12% 0 \$0.00	NA (	\$0.00	N
	MUTUAL SAVINGS ASSOCIATION, FSA	1	\$30,000.00	0.89% 0 \$0.00	NA	\$0.00	N
	NEIGHBORHOOD CREDIT UNION	1	\$100,000.00	2.97% 0 \$0.00	NA	\$0.00	N
	NEW MEXICO BANK AND TRUST	1	\$43,200.00	1.28% 0 \$0.00	NA	\$0.00	N
	ROUNDPOINT MORTGAGE COMPANY	1	\$129,122.96	3.83% 0 \$0.00	NA	\$0.00	N
	SCOTIABANK OF PUERTO RICO	1	\$63,000.00	1.87% 0 \$0.00	NA	\$0.00	N
	SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORPORATION	1	\$44,000.00	1.31% 0 \$0.00	NA	\$0.00	N
	SFMC, LP	1	\$90,500.00	2.69% 0 \$0.00	NA (	\$0.00	N
	SHORE MORTGAGE	2	\$253,987.68	7.54% 0 \$0.00	NA (	\$0.00	N
	SIERRA PACIFIC MORTGAGE COMPANY, INC	1	\$102,750.00	3.05% 0 \$0.00	NA	\$0.00	N
	THE NATIONAL BANK OF WAUPUN	1	\$58,102.72	1.73% 0 \$0.00	NA	\$0.00	N
	UMPQUA BANK, AN OREGON STATE CHARTERED BANK	2	\$172,577.80	5.13% 0 \$0.00	NA (	\$0.00	N
	W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	1	\$66,000.00	1.96% 0 \$0.00	NA	\$0.00	N
	WISCONSIN BANK AND TRUST	1	\$202,000.00	6% 0 \$0.00	NA	\$0.00	N
Total		37	\$3,367,044.34	100% 0 \$0.00	(	\$0.00	
3138WAX77	AMERICA FIRST FEDERAL CREDIT UNION	4	\$522,763.97	26.48% 0 \$0.00	NA	\$0.00	N
	BANCO SANTANDER PR	1	\$120,443.27	6.1% 0 \$0.00		\$0.00	N
	EVERBANK	2	\$289,787.94	14.68% 0 \$0.00	NA (	\$0.00	N
	FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	1	\$235,492.48	11.93% 0 \$0.00	NA	\$0.00	N

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	GENISYS CREDIT UNION	2	\$340,309.63	17.24% 0 \$0.00	NA (	\$0.00	N
	NATIONS LENDING CORPORATION, A CORPORATION	1	\$265,049.70	13.43% 0 \$0.00	NA	\$0.00	N
	RBS CITIZENS, NA	1	\$83,873.48	4.25% 0 \$0.00	NA (	\$0.00	N
	SUNCOAST SCHOOLS FEDERAL CREDIT UNION	1	\$116,230.43		NA	\$0.00	N
Total		13	\$1,973,950.90	100% 0 \$0.00	(	\$0.00	
3138WAX85	ANDREWS FEDERAL CREDIT UNION	1	\$163,699.77	12.29% 0 \$0.00	NA	\$0.00	N
	BANCO SANTANDER PR	2	\$342,482.18	25.71% 0 \$0.00	NA (	\$0.00	N
	FREEDOM MORTGAGE CORPORATION	1	\$121,400.85	9.11% 0 \$0.00	NA	\$0.00	N.
_	NATIONSTARMORTGAGE	1	\$126,073.81	9.46% 0 \$0.00	NA (	\$0.00	N
	NEWTOWN SAVINGS BANK	1	\$380,561.82	28.57% 0 \$0.00	NA	\$0.00	N
	ORIENTAL BANK	1	\$197,876.22	14.86% 0 \$0.00		\$0.00	
Total		7	\$1,332,094.65	100% 0 \$0.00	(	\$0.00	
3138WAX93	BANCO POPULAR DE PUERTO RICO	1	\$133,246.36			\$0.00	
_	BANCO SANTANDER PR	1	\$230,541.98	17.1% 0 \$0.00	NA (	\$0.00	N
	CU MEMBERS MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A	1	\$171,051.36	12.69% 0 \$0.00	NA (	\$0.00	N
	DORAL MORTGAGE LLC	1	\$141,151.87	10.47% 0 \$0.00	NA (	\$0.00	N
	FIRST COMMUNITY MORTGAGE, INC	1	\$158,400.00	11.75% 0 \$0.00	NA	\$0.00	N
	STEARNS LENDING INC	1	\$287,900.00	21.35% 0 \$0.00	NA (	\$0.00	N
	THE HOME SAVINGS & LOAN COMPANY OF YOUNGSTOWN, OHIO	1	\$74,300.00	5.51% 0 \$0.00	NA	\$0.00	N
	W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	1	\$151,580.15		NA	\$0.00	N
Total		8	\$1,348,171.72	100% 0 \$0.00	(	\$0.00	
3138WAXB8	IST SECURITY BANK OF WASHINGTON	1	\$207,300.00	0.04% 0 \$0.00	NA	\$0.00	N.
_	3 RIVERS FEDERAL CU	1	\$209,494.00	0.04% 0 \$0.00	NA (	\$0.00	N
_	4TRUST MORTGAGE, INC	1	\$243,450.00	0.05% 0 \$0.00	NA (	\$0.00	N
	ABBEVILLE BUILDING & LOAN	3	\$717,648.67	0.14% 0 \$0.00	NA	\$0.00	N

ACADEMY MORTGAGE CORPORATION	55	\$16,435,995.00	3.28%	0 \$0.00	NA 0 \$0.00	N
AFFILIATED BANK	2	\$664,200.00	0.13%	0 \$0.00	NA 0 \$0.00	N
AFFILIATED MORTGAGE COMPANY	4	\$1,276,621.00	0.26%	0 \$0.00	NA 0 \$0.00	N
AFFILIATED MORTGAGE SERVICES	1	\$220,800.00	0.04%	0 \$0.00	NA 0 \$0.00	N
AKT AMERICAN CAPITAL, INC	1	\$348,000.00	0.07%	0 \$0.00	NA 0 \$0.00	N
ALIGN CREDIT UNION	1	\$337,500.00	0.07%	0 \$0.00	NA 0 \$0.00	N
ALLIANCE BANK	1	\$371,500.00	0.07%	0 \$0.00	NA 0 \$0.00	N
ALTRA FEDERAL CREDIT UNION	4	\$974,350.00	0.19%	0 \$0.00	NA 0 \$0.00	N
AMARILLO NATIONAL BANK	1	\$182,750.00	0.04%	0 \$0.00	NA 0 \$0.00	N
AMEGY MORTGAGE COMPANY, LLC	1	\$282,000.00	0.06%	0 \$0.00	NA 0 \$0.00	N
AMERICAN BANK CENTER	2	\$558,000.00	0.11%	0 \$0.00	NA 0 \$0.00	N
AMERICAN EAGLE FEDERAL CREDIT UNION	2	\$540,497.86	0.11%	0 \$0.00	NA 0 \$0.00	N
AMERICAN FEDERAL BANK	1	\$198,455.00	0.04%	0 \$0.00	NA 0 \$0.00	N
AMERICAN FEDERAL SAVINGS BANK	1	\$400,000.00	0.08%	0 \$0.00	NA 0 \$0.00	N
AMERICAN FINANCE HOUSE LARIBA	1	\$368,000.00	0.07%	0 \$0.00	NA 0 \$0.00	N
AMERICAN FINANCIAL NETWORK INC	1	\$242,450.00	0.05%	0 \$0.00	NA 0 \$0.00	N
AMERICAN FINANCIAL NETWORK INC, A CALIFORNIA CORPORATION	1	\$271,641.82	0.05%	0 \$0.00	NA 0 \$0.00	N
AMERICAN FINANCIAL RESOURCES, INC	2	\$479,050.00	0.1%	0 \$0.00	NA 0 \$0.00	N
AMERICAN HERITAGE FEDERAL CREDIT UNION	3	\$577,500.00	0.12%	0 \$0.00	NA 0 \$0.00	N
AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC., A LIMITED LIABILITY COMPANY	1	\$269,844.19	0.05%	0 \$0.00	NA 0 \$0.00	N
AMERICAN PACIFIC MORTGAGE CORPORATION	2	\$523,200.00	0.1%	0 \$0.00	NA 0 \$0.00	N
AMERICAN PACIFIC MTG CORP	9	\$3,053,487.00	0.61%	0 \$0.00	NA 0 \$0.00	N

AMERICAN SAVINGS BANK, F.S.B	4	\$1,517,357.00	0.3% 0 \$0.00	NA 0 \$0.00	N
AMERICAN SOUTHWEST MORTGAGE CORP	3	\$801,573.12	0.16% 0 \$0.00	NA 0 \$0.00	N
AMERICANWEST BANK	1	\$209,723.46	0.04% 0 \$0.00	NA 0 \$0.00	N
AMERIFIRST FINANCIAL CORPORATION	2	\$428,725.00	0.09% 0 \$0.00	NA 0 \$0.00	N
AMERISAVE MORTGAGE CORPORATION	1	\$608,000.00	0.12% 0 \$0.00	NA 0 \$0.00	N
ANCHOR FUNDING CORP	1	\$233,677.61	0.05% 0 \$0.00	NA 0 \$0.00	N
ANCHORBANK, FSB	6	\$1,250,975.00	0.25% 0 \$0.00	NA 0 \$0.00	N
ANHEUSER-BUSCH EMPLOYEES' CREDIT UNION AND ITS DIVISION	1	\$274,400.00	0.05% 0 \$0.00	NA 0 \$0.00	N
ARIZONA BANK AND TRUST	2	\$539,500.00	0.11% 0 \$0.00	NA 0 \$0.00	N
ARIZONA STATE CREDIT UNION	1	\$185,000.00	0.04% 0 \$0.00	NA 0 \$0.00	N
ARK MORTGAGE INC	1	\$370,000.00	0.07% 0 \$0.00	NA 0 \$0.00	N
ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	2	\$541,441.00	0.11% 0 \$0.00	NA 0 \$0.00	N
ASSEMBLIES OF GOD CREDIT UNION	1	\$250,550.00	0.05% 0 \$0.00	NA 0 \$0.00	N
ASSOCIATED BANK NATIONAL ASSOCIATION	12	\$3,184,047.35	0.64% 0 \$0.00	NA 0 \$0.00	N
ASSURANCE FINANCIAL GROUP, LLC	2	\$357,257.00	0.07% 0 \$0.00	NA 0 \$0.00	N
ATLANTIC BAY MORTGAGE GROUP, LLC	4	\$1,009,770.00	0.2% 0 \$0.00	NA 0 \$0.00	N
ATLANTIC NATIONAL BANK	1	\$228,000.00	0.05% 0 \$0.00	NA 0 \$0.00	N
ATLANTIS MORTGAGE CO., INC	1	\$416,425.49	0.08% 0 \$0.00	NA 0 \$0.00	N
AURORA FINANCIAL GROUP, INC	2	\$386,750.00	0.08% 0 \$0.00	NA 0 \$0.00	N
AXIA FINANCIAL, LLC	1	\$416,450.87	0.08% 0 \$0.00	NA 0 \$0.00	N
BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOANS	5	\$1,485,323.86	0.3% 0 \$0.00	NA 0 \$0.00	N
BANCORPSOUTH BANK	10	\$2,551,020.00	0.51% 0 \$0.00	NA 0 \$0.00	N
BANK MUTUAL	1	\$215,702.41	0.04% 0 \$0.00	NA 0 \$0.00	N
BANK OF ENGLAND	2	\$531,400.00	0.11% 0 \$0.00	NA 0 \$0.00	N
BANK OF HAWAII	2	\$670,000.00	0.13% 0 \$0.00	NA 0 \$0.00	N
BANK OF QUINCY	1	\$196,000.00	0.04% 0 \$0.00	NA 0 \$0.00	N
BANK OF THE JAMES	1	\$196,960.00	0.04% 0 \$0.00		N
BANK OF THE WEST, A	8	\$2,956,070.48	0.59% 0 \$0.00	NA 0 \$0.00	N

CALIFORNIA STATE BANKING CORP								
BANK OF WHITTIER, N.A	4	\$1,133,750.00	0.23%	0	\$0.00	NA 0	\$0.00	N
BANKNEWPORT	1	\$295,200.00	0.06%				\$0.00	
BANNER BANK	2	\$578,800.00	0.12%				\$0.00	
BARKSDALE FEDERAL CREDIT UNION	1	\$387,500.56	0.08%	0	\$0.00	NA 0	\$0.00	N
BAXTER CREDIT UNION	4	\$1,497,334.00	0.3%	0	\$0.00	NA 0	\$0.00	N
BAY EQUITY LLC	7	\$1,930,480.00	0.39%	0	\$0.00	NA 0	\$0.00	N
BAYCOAST BANK	1	\$175,000.00	0.03%	0	\$0.00	NA 0	\$0.00	N
BELL STATE BANK & TRUST	2	\$668,000.00	0.13%	0	\$0.00	NA 0	\$0.00	N
BELLCO CREDIT UNION	1	\$319,588.08	0.06%	0	\$0.00	NA 0	\$0.00	N
BETHPAGE FEDERAL CREDIT UNION	2	\$827,000.00	0.17%	0	\$0.00	NA 0	\$0.00	N
BLACKHAWK BANK	1	\$220,600.00	0.04%	0	\$0.00	NA 0	\$0.00	N
BLUELEAF LENDING, LLC	3	\$890,000.00	0.18%	0	\$0.00	NA 0	\$0.00	N
BOEING EMPLOYEES' CREDIT UNION	6	\$1,425,920.62	0.28%	0	\$0.00	NA 0	\$0.00	N
BOONE COUNTY NATIONAL BANK	1	\$200,000.00	0.04%	0	\$0.00	NA 0	\$0.00	N
BREMER BANK NATIONAL ASSOCIATION	1	\$322,000.00	0.06%	0	\$0.00	NA 0	\$0.00	N
BROADVIEW MORTGAGE CORPORATION	4	\$1,203,450.00	0.24%	0	\$0.00	NA 0	\$0.00	N
BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	22	\$6,791,561.00	1.36%	0	\$0.00	NA 0	\$0.00	N
BROKER SOLUTIONS INC.DBA NEW AMERICAN FUNDING	1	\$321,500.00	0.06%	0	\$0.00	NA 0	\$0.00	N
BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING	1	\$417,000.00	0.08%	0	\$0.00	NA 0	\$0.00	N
BROKER SOLUTIONS, INC., DBA PERFORMANCE HOME LOANS	1	\$245,000.00	0.05%	0	\$0.00	NA 0	\$0.00	N
BROOKHOLLOW MORTGAGE SERVICES, LTD	2	\$467,431.72	0.09%	0	\$0.00	NA 0	\$0.00	N
BUENA VISTA NATIONAL BANK	1	\$204,000.00	0.04%	0	\$0.00	NA 0	\$0.00	N
BUSEY BANK	1	\$193,128.00	0.04%	0	\$0.00	NA 0	\$0.00	N
C.U. MORTGAGE SERVICES, INC	2	\$514,400.00	0.1%	0	\$0.00	NA 0	\$0.00	N
CALIBER HOME LOANS, INC	4	\$1,170,714.00	0.23%				\$0.00	
	3	\$933,822.83	0.19%	0	\$0.00	NA 0	\$0.00	N

LIFORNIA CREDIT IION						
PITAL FERNATIONAL NANCIAL, INC	1	\$220,800.00	0.04%	0 \$0.00	NA 0 \$0.00	N
RDINAL FINANCIAL MPANY, L.P. DBA BONIC FINANCIAL	15	\$3,688,355.86	0.74%	0 \$0.00	NA 0 \$0.00	N
RDINAL FINANCIAL MPANY, L.P. DBA BONIC FINANCIAL L.P	1	\$334,205.00	0.07%	0 \$0.00	NA 0 \$0.00	N
RROLLTON BANK	1	\$360,000.00	0.07%	0 \$0.00	NA 0 \$0.00	N
SHCALL INC	12	\$3,516,085.35				
SHCALL INC., A LIFORNIA CORPORA	1	\$359,504.02	0.07%	0 \$0.00	NA 0 \$0.00	N
SHCALL, INC., A LIFORNIA CORPOR	4	\$1,136,000.38	0.23%	0 \$0.00	NA 0 \$0.00	N
SHCALL, INC., A LIFORNIA PRPORATION	3	\$785,322.70	0.16%	0\$0.00	NA 0 \$0.00	N
STLE & COOKE DRTGAGE, LLC	3	\$662,100.00				
NTENNIAL BANK	1	\$406,844.00		_		N
NTRAL BANK	1	\$224,000.00	0.04%	0 \$0.00	NA 0 \$0.00	N
NTRAL BANK OF LAKE THE OZARKS	1	\$209,000.00	0.04%	0 \$0.00	NA 0 \$0.00	N
NTRAL CITY CREDIT IION	1	\$211,720.82	0.04%	0 \$0.00	NA 0 \$0.00	N
NTRAL PACIFIC BANK HAWAII CORPORATION	1	\$210,000.00	0.04%	0 \$0.00	NA 0 \$0.00	N
NTURY LENDING MPANY	5	\$1,261,210.78				
ARLES RIVER BANK	1	\$340,000.00			<del>1 1 1 1</del>	N
EMICAL BANK	1	\$183,920.00	0.04%	0 \$0.00	NA 0 \$0.00	N
ERRY CREEK ORTGAGE CO., INC	16	\$5,070,490.00	1.01%	0 \$0.00	NA 0 \$0.00	N
OICE MORTGAGE NK	1	\$240,100.00	0.05%	0 \$0.00	NA 0 \$0.00	N
ΓADEL FEDERAL EDIT UNION	1	\$201,800.00	0.04%	0 \$0.00	NA 0 \$0.00	N
TIZENS & NORTHERN NK	1	\$245,000.00	0.05%	0 \$0.00	NA 0 \$0.00	N
TIZENS BANK OF ORTHERN KENTUCKY,	1	\$220,000.00	0.04%	0 \$0.00	NA 0 \$0.00	N
TIZENS FIRST HOLESALE MORTGAGE	13	\$2,991,779.00	0.6%	0 \$0.00	NA 0 \$0.00	N
	PITAL TERNATIONAL JANCIAL, INC RDINAL FINANCIAL MPANY, L.P. DBA BONIC FINANCIAL MPANY, L.P. DBA BONIC FINANCIAL MPANY, L.P. DBA BONIC FINANCIAL L.P RROLLTON BANK SHCALL INC SHCALL INC, A LIFORNIA CORPORA SHCALL, INC., A LIFORNIA CORPOR SHCALL, INC., A LIFORNIA BANK MERORATION STLE & COOKE DRTGAGE, LLC MTENNIAL BANK MTRAL BANK MTRAL BANK MTRAL BANK MTRAL CITY CREDIT ION MTRAL PACIFIC BANK HAWAII CORPORATION MTRAL PACIFIC BANK HAWAII CORPORATION MTRAL PACIFIC BANK HAWAII CORPORATION MTURY LENDING MPANY ARLES RIVER BANK EMICAL BANK ERRY CREEK DRTGAGE CO., INC OICE MORTGAGE NK TADEL FEDERAL EDIT UNION TIZENS & NORTHERN NK TIZENS BANK OF ORTHERN KENTUCKY, CITZENS FIRST HOLESALE MORTGAGE	PITAL TERNATIONAL JANCIAL, INC RDINAL FINANCIAL MPANY, L.P. DBA BONIC FINANCIAL MPANY, L.P. DBA BONIC FINANCIAL MPANY, L.P. DBA BONIC FINANCIAL L.P RROLLTON BANK SHCALL INC SHCALL INC, A LIFORNIA CORPORA SHCALL, INC., A LIFORNIA CORPOR SHCALL, INC., A LIFORNIA BANK STLE & COOKE DRTGAGE, LLC NTENNIAL BANK NTRAL BANK NTRAL BANK NTRAL CITY CREDIT ION NTRAL PACIFIC BANK HAWAII CORPORATION STURY LENDING MPANY ARLES RIVER BANK 1 ERRY CREEK DRTGAGE CO., INC OICE MORTGAGE NK TADEL FEDERAL EDIT UNION TIZENS & NORTHERN NK TIZENS BANK OF DRTGAGE 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1	PITAL FERNATIONAL JANCIAL, INC RDINAL FINANCIAL MPANY, L.P. DBA BONIC FINANCIAL RDINAL FINANCIAL RDINANCIAL ROOO.00 RHCALL INC., A LIFORNIA CORPORA SHCALL, INC., A LIFORNIA RPORATION STLE & COOKE RTGAGE, LLC RTENNIAL BANK RTRAL BANK RTRAL BANK RTRAL BANK RTRAL BANK RTRAL CITY CREDIT ROON RTRAL CITY CREDIT ROON RTRAL CITY CREDIT ROON RTRAL PACIFIC BANK RAWAII CORPORATION RTURY LENDING RDINAL BANK RALES RIVER BANK RALES RIVER BANK RALES RIVER BANK RALES RIVER BANK RALES RIVER BANK RALES RIVER BANK RALES RIVER BANK RALES RIVER BANK RALES RIVER BANK RALES RIVER BANK RALES RIVER BANK RALES RIVER BANK RESIDEN	PITAL FERNATIONAL JANCIAL, INC RDINAL FINANCIAL MPANY, L.P. DBA BONIC FINANCIAL RDINAL FINANCIAL RDINAL FINANCIAL RDINAL FINANCIAL RDINAL FINANCIAL RDINAL FINANCIAL RDINAL FINANCIAL RDINAL FINANCIAL RDINAL FINANCIAL RDINAL FINANCIAL RDINAL FINANCIAL RDINAL FINANCIAL RDINAL FINANCIAL RDINAL FINANCIAL RDINAL FINANCIAL RDINAL FINANCIAL RDINAL FINANCIAL RDINAL FINANCIAL RDINAL FINANCIAL ROBAL  PITAL FERNATIONAL FERNANCIAL FERNANC FERNANCIAL FERNANC FERNANCIAL FERNANC FERNA	PITAL  I S220,800.00  O.04% 0 \$0.00  NA 0 \$0.00  NA 0 \$0.00  ANA 0 \$0.00  RDINAL FINANCIAL  MPANY, L.P. DBA  BONIC FINANCIAL  MPANY, L.P. DBA  BONIC FINANCIAL  MPANY, L.P. DBA  BONIC FINANCIAL  MPANY, L.P. DBA  BONIC FINANCIAL  MPANY, L.P. DBA  BONIC FINANCIAL  MPANY, L.P. DBA  BONIC FINANCIAL  MPANY, L.P. DBA  BONIC FINANCIAL  MPANY, L.P. DBA  BONIC FINANCIAL  MPANY, L.P. DBA  BONIC FINANCIAL  MPANY, L.P. DBA  BONIC FINANCIAL  MPANY, L.P. DBA  BONIC FINANCIAL  MPANY, L.P. DBA  BONIC FINANCIAL  MPANY, L.P. DBA  BONIC FINANCIAL  MPANY, L.P. DBA  BONIC FINANCIAL  MPANY, L.P. DBA  BONIC FINANCIAL  MPANY, L.P. DBA  BONIC FINANCIAL  MPANY, L.P. DBA  BONIC FINANCIAL  MPANY, L.P. DBA  BONIC FINANCIAL  MPANY, L.P. DBA  BONIC FINANCIAL  MPANY  MA 0 \$0.00  NA 0	

CITIZENSFIRST CREDIT UNION	1	\$227,685.88	0.05%	0	\$0.00	NA	0	\$0.00	N
CLASSIC HOME MORTGAGE INC	1	\$204,300.00	0.04%	0	\$0.00	NA	0	\$0.00	N
CMC HOME LENDING	1	\$232,000.00	0.05%	0	\$0.00	NA	0	\$0.00	N
CMG MORTGAGE, INC. DBA CMG FINANCIA	5	\$1,485,463.00	0.3%	0	\$0.00	NA	0	\$0.00	N
CO-OP SERVICES CREDIT UNION	1	\$328,247.14	0.07%	0	\$0.00	NA	0	\$0.00	N
COASTAL FEDERAL CREDIT UNION	5	\$1,076,738.59	0.22%	0	\$0.00	NA	0	\$0.00	N
COBALT MORTGAGE, INC	12	\$3,500,626.66	0.7%	0	\$0.00	NA	0	\$0.00	N
COLE TAYLOR BANK	3	\$788,259.26	0.16%	0	\$0.00	NA	0	\$0.00	N
COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A	3	\$837,915.31	0.17%	0	\$0.00	NA	0	\$0.00	N
COMMERCE MORTGAGE	3	\$966,500.00	0.19%	0	\$0.00	NA	0	\$0.00	N
COMMERCE STATE BANK	1	\$283,900.00	0.06%	0	\$0.00	NA	0	\$0.00	N
COMMERCIAL BANK OF TEXAS, N.A	1	\$248,800.00	0.05%	0	\$0.00	NA	0	\$0.00	N
COMMUNITY BANK, INC	1	\$241,600.00	0.05%	0	\$0.00	NA	0	\$0.00	N
COMMUNITY FIRST BANK OF THE HEARTLAND	1	\$177,500.00	0.04%	0	\$0.00	NA	0	\$0.00	N
COMMUNITY FIRST CREDIT UNION	2	\$590,150.00	0.12%	0	\$0.00	NA	0	\$0.00	N
COMMUNITY MORTGAGE FUNDING, LLC	4	\$1,385,750.00	0.28%	0	\$0.00	NA	0	\$0.00	N
COMMUNITY NATIONAL BANK	1	\$335,547.40	0.07%	0	\$0.00	NA	0	\$0.00	N
COMMUNITY TRUST BANK	6	\$1,447,850.00	0.29%	0	\$0.00	NA	0	\$0.00	N
COMMUNITYONE BANK, N.A., A CORPORATION	1	\$286,762.00	0.06%	0	\$0.00	NA	0	\$0.00	N
CONTINENTAL HOME LOANS INC	2	\$717,440.00	0.14%	0	\$0.00	NA	0	\$0.00	N
CORNERSTONE HOME LENDING, INC	16	\$4,446,182.92	0.89%	0	\$0.00	NA	0	\$0.00	N
CORNERSTONE MORTGAGE PROVIDERS, L.P	2	\$510,241.63	0.1%	0	\$0.00	NA	0	\$0.00	N
CORNERSTONE MORTGAGE, INC	2	\$455,840.00	0.09%	0	\$0.00	NA	0	\$0.00	N
CREDIT UNION OF COLORADO	1	\$247,920.00	0.05%	0	\$0.00	NA	0	\$0.00	N
CREDIT UNION WEST	1	\$184,000.00	0.04%	0	\$0.00	NA	0	\$0.00	N
CRESTMARK MORTGAGE COMPANY, LTD	2	\$634,316.13	0.13%	0	\$0.00	NA	0	\$0.00	N
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BAI EXI	OOKSTON NATIONAL NK, ORGANIZED AND ISTING UNDER THE WS OF THE UNITED	1	\$199,736.63	0.04%	0 \$0.00	NA 0 \$0.00	N
CR0 MO	OSSCOUNTRY PRTGAGE, INC., A RPORATION	2	\$548,000.00	0.11%	0 \$0.00	NA 0 \$0.00	N
	HOME MORTGAGE LUTIONS, LLC	2	\$414,150.00	0.08%	0 \$0.00	NA 0 \$0.00	N
CU LL(	MORTGAGE DIRECT,	2	\$375,000.00	0.07%	0 \$0.00	NA 0 \$0.00	N
CUI BAI	MBERLAND SECURITY NK	1	\$260,000.00	0.05%	0 \$0.00	NA 0 \$0.00	N
	KOTA COMMUNITY NK & TRUST, N.A	5	\$1,276,775.00	0.26%	0 \$0.00	NA 0 \$0.00	N
	DHAM INSTITUTION R SAVINGS	1	\$330,000.00	0.07%	0 \$0.00	NA 0 \$0.00	N
	SERT SCHOOLS DERAL CREDIT UNION	2	\$464,138.93	0.09%	0 \$0.00	NA 0 \$0.00	N
	I MORTGAGE MPANY LTD	2	\$421,407.00	0.08%	0 \$0.00	NA 0 \$0.00	N
	I MORTGAGE MPANY, LTD	2	\$539,594.98	0.11%	0 \$0.00	NA 0 \$0.00	N
CO	I MORTGAGE MPANY, LTD. LIMITED RTNERSHIP	1	\$189,535.00	0.04%	0 \$0.00	NA 0 \$0.00	N
DIN	ME BANK	1	\$229,500.00	0.05%	0 \$0.00	NA 0 \$0.00	N
DIS INC	COVER HOME LOANS, C., A DELAWARE RPORATION	11	\$3,759,300.00		0 \$0.00		
	COVERY FEDERAL EDIT UNION	1	\$209,500.00	0.04%	0 \$0.00	NA 0 \$0.00	N
	LLAR BANK, FEDERAL VINGS BANK	1	\$208,000.00	0.04%	0 \$0.00	NA 0 \$0.00	N
CO	APER & KRAMER MTG RP DBA 1ST VANTAGE MORTGAGE	3	\$845,250.00	0.17%	0 \$0.00	NA 0 \$0.00	N
	BUQUE BANK AND UST	2	\$400,100.00	0.08%	0 \$0.00	NA 0 \$0.00	N
	PACO COMMUNITY EDIT UNION	1	\$316,000.00	0.06%	0 \$0.00	NA 0 \$0.00	N
DU	PAGE CREDIT UNION	1	\$221,400.00	0.04%	0 \$0.00	NA 0 \$0.00	N
DU:	PONT COMMUNITY CU	1	\$184,000.00	0.04%	0 \$0.00	NA 0 \$0.00	N
	ENTRAL CREDIT ION	1	\$275,000.00	0.05%	0 \$0.00	NA 0 \$0.00	N
	EVATIONS CREDIT ION	7	\$1,892,525.00	0.38%	0 \$0.00	NA 0 \$0.00	N
DIS INC CO DIS CRI DO SA' DR CO AD DU TRU DU CRI DU CRI DU UN E-C UN	C., A DELAWARE RPORATION COVERY FEDERAL EDIT UNION LLAR BANK, FEDERAL VINGS BANK APER & KRAMER MTG RP DBA 1ST VANTAGE MORTGAGE BUQUE BANK AND UST PACO COMMUNITY EDIT UNION PAGE CREDIT UNION PONT COMMUNITY CU ENTRAL CREDIT ION EVATIONS CREDIT	11 1 1 3 2 1 1 1	\$209,500.00 \$208,000.00 \$845,250.00 \$400,100.00 \$316,000.00 \$221,400.00 \$184,000.00 \$275,000.00	0.75% 0.04% 0.04% 0.08% 0.06% 0.04% 0.04% 0.05%	0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00	NA 0 \$0.00  NA 0 \$0.00  NA 0 \$0.00  NA 0 \$0.00  NA 0 \$0.00  NA 0 \$0.00  NA 0 \$0.00  NA 0 \$0.00  NA 0 \$0.00  NA 0 \$0.00  NA 0 \$0.00	

EMC HOLDINGS LLC	1	\$352,750.00	0.07%	0 \$0.00	NA 0 \$0.00	N
ENT FEDERAL CREDIT	2	\$482,664.45	0.1%	0 \$0.00	NA 0 \$0.00	N
UNION	_	<b>4.02,000</b>	0.176	Ψ σ τ σ σ	11110 0000	
ENTERPRISE BANK AND TRUST COMPANY	1	\$350,000.00	0.07%	0 \$0.00	NA 0 \$0.00	N
ENVOY MORTGAGE, LTD	9	\$2,967,275.00	0.59%	0 \$0 00	NA 0 \$0.00	N
EQUITY HOME	7					
MORTGAGE, LLC	4	\$1,084,249.00	0.22%	0 \$0.00	NA 0 \$0.00	N
ESB MORTGAGE	1	¢216,000,00	0.060	0,00,00	NIA 0 00 00	NT
COMPANY	1	\$316,000.00	0.06%	0 \$0.00	NA 0 \$0.00	N
EVERETT FINANCIAL INC,	9	\$2,333,211.00	0.47%	0 \$0.00	NA 0 \$0.00	N
DBA SUPREME LENDING		Ψ2,333,211.00	0.1776	σ φσισσ	11110 40.00	- 1
EVERETT FINANCIAL	1	¢102 000 00	0.040	0 00 00	NIA O PO OO	NT
INC., DBA SUPREME LENDING	1	\$182,000.00	0.04%	0 30.00	NA 0 \$0.00	N
EVERETT FINANCIAL						
INC., DBA SUPREME	5	\$1,850,113.00	0.37%	0 \$0.00	NA 0 \$0.00	N
LENDING ISAOA		. , ,		·		
EVERETT FINANCIAL, INC	1	\$252,000.00	0.05%	00.00	NA 0 \$0.00	N
DBA SUPREME LENDING	1	\$232,000.00	0.0370	0 30.00	NA 0 \$0.00	11
EVERGREEN		<b>.</b>	0.454			
MONEYSOURCE MONEYSOURCE	3	\$810,700.00	0.16%	0 \$0.00	NA 0 \$0.00	N
MORTGAGE COMPANY	5	\$1.427.700.00	0.29%	0 60 00	NA 0 \$0.00	N
EVOLVE BANK & TRUST EXCEL MORTGAEG	3	\$1,427,700.00	0.29%	0 30.00	NA 0 \$0.00	IN
SERVICING, INC	1	\$293,000.00	0.06%	0 \$0.00	NA 0 \$0.00	N
EXCEL MORTGAGE		<b>* * * * * * * * * *</b>	0.4~	0 00 00	77.4 0 00 00	
SERVICING, INC	7	\$1,983,112.00	0.4%	0 \$0.00	NA 0 \$0.00	N
EXCEL MORTGAGE	1	\$216,500.00	0.04%	0 60 00	NA 0 \$0.00	N
SERVICING, INC. / PO	1	\$210,300.00	0.04%	0 30.00	NA 0 50.00	IN
FAIRWAY INDEPENDENT						
MORTGAGE	22	\$5,432,094.00	1.09%	0 \$0.00	NA 0 \$0.00	N
CORPORATION						
FAIRWAY INDEPENDENT MORTGAGE						
CORPORATION D/B/A	1	\$233,640.00	0.05%	0 \$0.00	NA 0 \$0.00	N
NORTHPOINT MORTGAGE						
FARMERS & MERCHANTS	1	\$417,000.00	0.08%	0 60 00	NA 0 \$0.00	N
BANK	1	\$417,000.00	0.08%	0 30.00	NA 0 50.00	11
FARMERS & MERCHANTS	1	\$179,762.97	0.04%	0 \$0.00	NA 0 \$0.00	N
BANK & TRUST		Ψ117,10 <b>2</b> 171	0.0.70	φσ.σσ	11110 0000	
FARMERS & MERCHANTS	1	\$243,700.00	0.05%	0 \$0.00	NA 0 \$0.00	N
SAVINGS BANK FARMERS BANK &						
TRUST, NA, A	4	\$1,218,964.00	0.24%	0 80 00	NA 0 \$0.00	N
CORPORATION		ψ1, <b>2</b> 10,20π.00	J.2 T /0	1,50.00	11110140.00	11
FARMERS STATE BANK	1	¢200 000 00	0.040	0 00 00	NIA O CO OO	ът
OF HARTLAND	1	\$200,000.00	0.04%	00.00	NA 0 \$0.00	N

FARMINGTON BANK	1	\$400,000.00	0.08%	0	\$0.00	NA	0	\$0.00	N
FARMINGTON FINANCIAL GROUP, LLC, A TENNESSEE LIMITED	2	\$460,400.00	0.09%	0	\$0.00	NA	0	\$0.00	N
LIABILITY COMPANY FBC MORTGAGE, LLC	3	\$639,802.00	0.13%	0	\$0.00	NA	0	\$0.00	N
FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE, A GEORGIA CHARTERED BANK	5	\$1,530,003.85	0.31%					\$0.00	N
FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE, A GEORGIA CHARTERED BANK	3	\$1,011,214.00	0.2%	0	\$0.00	NA	0	\$0.00	N
FIDELITY MORTGAGE SERVICES	1	\$417,000.00	0.08%	0	\$0.00	NA	0	\$0.00	N
FINANCIAL PARTNERS CREDIT UNION	1	\$245,000.00	0.05%	0	\$0.00			\$0.00	N
FIRST AMERICAN BANK	1	\$240,018.86	0.05%	0	\$0.00	NA	0	\$0.00	N
FIRST BANK & TRUST	1	\$240,300.00	0.05%	0	\$0.00	NA	0	\$0.00	N
FIRST BANK D/B/A FIRST BANK MORTGAGE	1	\$349,517.79	0.07%	0	\$0.00	NA	0	\$0.00	N
FIRST BANK D/B/A FIRST BANK MORTGAGE, GRANTEE	1	\$284,633.14	0.06%	0	\$0.00	NA	0	\$0.00	N
FIRST BANK FINANCIAL CENTRE	2	\$492,850.00	0.1%	0	\$0.00	NA	0	\$0.00	N
FIRST BANK OF OWASSO	1	\$367,900.00	0.07%	0	\$0.00	NA	0	\$0.00	N
FIRST CALIFORNIA MORTGAGE COMPANY	16	\$5,195,996.00	1.04%				0	\$0.00	N
FIRST CENTURY BANK	1	\$175,500.00	0.04%	0	\$0.00	NA	0	\$0.00	N
FIRST CHOICE BANK	1	\$416,438.29	0.08%	0	\$0.00	NA	0	\$0.00	N
FIRST CHOICE LOAN SERVICES, INC	7	\$2,117,944.20	0.42%					\$0.00	N
FIRST CITIZENS BANK AND TRUST CO. INC	1	\$188,501.29	0.04%	0	\$0.00	NA	0	\$0.00	N
FIRST CITIZENS BANK AND TRUST COMPANY, INC	3	\$870,653.06	0.17%	0	\$0.00	NA	0	\$0.00	N
FIRST COMMERCIAL BANK	1	\$180,000.00	0.04%	0	\$0.00	NA	0	\$0.00	N
FIRST COMMUNITY MORTGAGE, INC	3	\$702,225.00	0.14%	0	\$0.00	NA	0	\$0.00	N
FIRST CONTINENTAL MORTGAGE, LTD	6	\$1,777,666.00	0.36%	0	\$0.00	NA	0	\$0.00	N
FIRST COUNTY BANK	1	\$386,250.00	0.08%	0	\$0.00	NA	0	\$0.00	N
FIRST EQUITY MORTGAGE BANKERS,	1	\$294,021.04	0.06%	0	\$0.00	NA	0	\$0.00	N

INC						
FIRST FARMERS & MERCHANTS BANK, A MINNESOTA CORPORATION	2	\$499,232.90	0.1% 0 \$0.00	0 NA(	\$0.00	N
FIRST FEDERAL BANK	3	\$807,750.00	0.16% 0 \$0.0	0 NA (	\$0.00	N
FIRST FEDERAL BANK, A CORPORATION	1	\$235,667.00	0.05% 0 \$0.0	0 NA	\$0.00	N
FIRST FEDERAL BANK, FSB	1	\$344,000.00	0.07% 0 \$0.0	0 NA	\$0.00	N
FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA	1	\$214,400.00	0.04% 0 \$0.0	0 NA	\$0.00	N
FIRST FEDERAL SAVINGS BANK OF BOSTON	2	\$570,100.00	0.11% 0 \$0.0	0 NA	\$0.00	N
FIRST HOME MORTGAGE CORPORATION	1	\$402,000.00	0.08% 0 \$0.0		\$0.00	
FIRST INTERSTATE BANK	11	\$3,042,254.00	0.61% 0 \$0.0	O NA (	\$0.00	N
FIRST MERIDIAN MORTGAGE	1	\$205,000.00	0.04% 0 \$0.0	0 NA	\$0.00	N
FIRST MORTGAGE COMPANY, LLC	2	\$485,700.00	0.1% 0 \$0.0	0 NA	\$0.00	N
FIRST MORTGAGE COMPANY, LLC	1	\$178,737.00	0.04% 0 \$0.0	0 NA	\$0.00	N
FIRST MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	4	\$1,301,412.00	0.26% 0 \$0.00	0 NA	\$0.00	N
FIRST MORTGAGE HOME LENDING LLC	1	\$321,727.00	0.06% 0 \$0.0	0 NA	\$0.00	N
FIRST MORTGAGE HOME LENDING LLC D/B/A VICTORY MORTGAGE	1	\$302,964.00	0.06% 0 \$0.0	0 NA(	\$0.00	N
FIRST NATIONAL BANK ALASKA	1	\$262,500.00	0.05% 0 \$0.0	0 NA	\$0.00	N
FIRST NATIONAL BANK BERLIN	1	\$285,520.00	0.06% 0 \$0.0	0 NA	\$0.00	N
FIRST NATIONAL BANK OF MCMINNVILLE, BANK	1	\$366,800.00	0.07% 0 \$0.0	0 NA	\$0.00	N
FIRST NATIONAL BANK OF MICHIGAN	1	\$417,000.00	0.08% 0 \$0.0	) NA	\$0.00	N
FIRST NATIONAL BANK OF ST LOUIS	2	\$438,350.80	0.09% 0 \$0.0	O NA	\$0.00	N
FIRST NATIONAL BANK OF TRENTON	1	\$299,200.00	0.06% 0 \$0.0	O NA	\$0.00	N
FIRST NIAGARA BANK, N.A	1	\$185,000.00	0.04% 0 \$0.0	O NA	\$0.00	N
	1	\$322,500.00	0.06% 0 \$0.0	0 NA	\$0.00	N

FIRST OPTION	A I IMIT								Ī	
MORTGAGE, LLC		8	¢2 176 719 00	0.4207	_	\$0.00	NI A	100	00	NI
FIRST PLACE BA			\$2,176,718.00	0.43%	_			_		N
FIRST REPUBLIC		1	\$223,600.00	0.04%	U	\$0.00	NA	J \$U.	.00	N
FIRST STATE BAI TRUST COMPAN		1	\$381,200.00	0.08%	0	\$0.00	NA	\$0.	.00	N
FIRST STATE BAI NEBRASKA	NK	2	\$487,251.71	0.1%	0	\$0.00	NA	\$0.	.00	N
FIRST STATE BAI	NK OF	1	\$186,200.00	0.04%	0	\$0.00	NA	\$0.	.00	N
FIRST STATE BAI CHARLES, MO	NK OF ST.	2	\$475,320.26	0.09%	0	\$0.00	NA	\$0.	.00	N
FIRST STATE BAI NEBRASKA BANI CORPORATION	· ·	1	\$187,200.00	0.04%	0	\$0.00	NA	\$0.	.00	N
FIRST TECH FEDI CREDIT UNION	ERAL	2	\$526,400.00	0.11%	0	\$0.00	NA	\$0.	.00	N
FIRST TECHNOLO FEDERAL CREDIT		2	\$515,800.00	0.1%	0	\$0.00	NA	\$0.	.00	N
FIRST UNITED BATTRUST COMPANY		5	\$1,397,641.00	0.28%	0	\$0.00	NA	\$0.	.00	N
FIRST-CITIZENS I TRUST COMPANY		7	\$2,111,141.18	0.42%	0	\$0.00	NA	\$0.	.00	N
FIRSTAR BANK		1	\$271,000.00	0.05%	0	\$0.00	NA	\$0.	.00	N
FIRSTMERIT BAN	IK, N.A	5	\$1,171,650.00	0.23%	0	\$0.00	NA	\$0.	.00	N
FIRSTRUST BANK	ζ	2	\$623,600.00	0.12%	0	\$0.00	NA	\$0.	.00	N
FIVE POINTS BAN NEBRASKA CORPORATION	NK, A	1	\$306,000.00	0.06%	0	\$0.00	NA	\$0.	.00	N
FLANAGAN STAT	TE BANK	1	\$181,550.00	0.04%	0	\$0.00	NA	\$0.	.00	N
FNB BANK		1	\$217,075.00	0.04%	0	\$0.00	NA	\$0.	.00	N
FORUM CREDIT I	JNION	3	\$753,511.95	0.15%	0	\$0.00	NA	\$0.	.00	N
FRANDSEN BANI TRUST	<b>X &amp;</b>	2	\$597,905.00	0.12%	0	\$0.00	NA	\$0.	.00	N
FRB FEDERAL CF UNION	REDIT	1	\$410,400.00	0.08%	0	\$0.00	NA	\$0.	.00	N
FREMONT BANK		15	\$4,456,160.95	0.89%	0	\$0.00	NA	\$0.	.00	N
FULTON BANK O JERSEY	F NEW	1	\$275,000.00	0.05%	0	\$0.00	NA	\$0.	.00	N
FULTON BANK, N	J.A	7	\$1,986,544.00	0.4%	0	\$0.00	NA	\$0.	.00	N
GATEWAY MORT GROUP, LLC	GAGE	10	\$2,218,866.00	0.44%	0	\$0.00	NA	\$0.	.00	N
GENCOR MORTG	AGE INC	2	\$410,140.70	0.08%	0	\$0.00	NA	\$0.	.00	N
GFI MORTGAGE BANKERS, INC		1	\$400,000.00	0.08%	0	\$0.00	NA	\$0.	.00	N
GIFFORD STATE	BANK	1	\$244,775.00	0.05%	0	\$0.00	NA	\$0.	.00	N
GMFS LLC		2	\$404,032.00	0.08%	0	\$0.00				N

GO	LDEN BELT BANK FSA	1	\$206,625.00	0.04%	0	\$0.00	NA 0	\$0.00	N
	LDEN EMPIRE	2	\$554,062.23	0.11%	n	\$0.00	NAO	\$0.00	N
1	RTGAGE INC		·						
	TMORTGAGE.COM	1	\$236,000.00	0.05%	0	\$0.00	NA 0	\$0.00	N
	AFTON SUBURBAN	1	\$348,000.00	0.07%	0	\$0.00	NA 0	\$0.00	N
	EDIT UNION	1	·						
	AND BANK	1	\$338,650.46	0.07%				\$0.00	
	EAT WESTERN BANK	4	\$920,045.00	0.18%	U	\$0.00	NA <sub>0</sub>	\$0.00	N
	F MORTGAGE RPORATION	1	\$246,333.37	0.05%	0	\$0.00	NA 0	\$0.00	N
	E FEDERAL CREDIT ION	1	\$231,226.32	0.05%	0	\$0.00	NA 0	\$0.00	N
	ARANTY TRUST MPANY	1	\$195,200.00	0.04%	0	\$0.00	NA 0	\$0.00	N
	ARDIAN CREDIT ION	1	\$198,000.00	0.04%	0	\$0.00	NA 0	\$0.00	N
GU	ARDIAN MORTGAGE MPANY, INC	2	\$577,996.16	0.12%	0	\$0.00	NA 0	\$0.00	N
GU	ILD MORTGAGE MPANY	19	\$4,679,249.56	0.94%	0	\$0.00	NA 0	\$0.00	N
GU	LF ATLANTIC NDING GROUP, INC	1	\$331,550.00	0.07%	0	\$0.00	NA 0	\$0.00	N
	MPDEN BANK	1	\$277,000.00	0.06%	0	\$0.00	NA 0	\$0.00	N
	RBOR NATIONAL								
BA		1	\$261,000.00	0.05%	0	\$0.00	NA 0	\$0.00	N
HA	RBORONE BANK	1	\$234,000.00	0.05%	0	\$0.00	NA 0	\$0.00	N
1	ARTLAND BANK	1	\$339,841.31	0.07%				\$0.00	
HE	ARTLAND CREDIT	1	¢175 500 00					¢0.00	
UN	ION	1	\$175,500.00	0.04%	U	\$0.00	NAU	\$0.00	N
NE	RITAGE BANK, A BRASKA BANKING RPORATION	1	\$192,000.00	0.04%	0	\$0.00	NA 0	\$0.00	N
RES	GHLANDS SIDENTIAL PRTGAGE, LTD	1	\$211,720.83	0.04%	0	\$0.00	NA 0	\$0.00	N
HII BA	LTOP NATIONAL NK	1	\$231,200.00	0.05%	0	\$0.00	NA 0	\$0.00	N
НО	ME BANK	1	\$247,000.00	0.05%	0	\$0.00	NA 0	\$0.00	N
HO BA	ME FEDERAL SAVINGS NK	1	\$185,000.00					\$0.00	
НО	ME MORTGAGE OF ERICA, INC	1	\$255,600.00	0.05%	0	\$0.00	NA 0	\$0.00	N
	ME STATE BANK, N.A	1	\$417,000.00	0.08%	0	\$0.00	NA 0	\$0.00	N
HO MC	MEAMERICAN PRTGAGE RPORATION	1	\$206,475.00	0.04%				\$0.00	
HO CO	MESTEAD FUNDING RP	8	\$2,136,626.18	0.43%	0	\$0.00	NA 0	\$0.00	N

HOMETRUST MORTGAGE COMPANY	1	\$280,628.00	0.06% 0 \$6	0.00 NA	0 \$0.00	N
HOMEWISE, INC	1	\$208,200.00	0.04% 0 \$6	0.00 NA	0 \$0.00	N
HONOLULU HOMELOANS, INC	2	\$387,200.00	0.08% 0 \$6	0.00 NA	0 \$0.00	N
HORIZON BANK, N.A	2	\$581,500.00	0.12% 0 \$0	0.00 NA	0 \$0.00	N
HUDSON VALLEY FEDERAL CREDIT UNION	2	\$575,900.00	0.12% 0 \$6	0.00 NA	0 \$0.00	N
IBERIABANK MORTGAGE COMPANY	2	\$657,950.00	0.13% 0 \$6	0.00 NA	0 \$0.00	N
ICON CREDIT UNION	2	\$502,100.00	0.1% 0 \$6	0.00 NA	0 \$0.00	N
IDAHO CENTRAL CREDIT UNION	1	\$261,250.00	0.05% 0 \$6	0.00 NA	0 \$0.00	N
ILLINOIS NATIONAL BANK, A CORPORATION	1	\$276,680.00	0.06% 0 \$6	0.00 NA	0 \$0.00	N
INDEPENDENT BANK	1	\$368,100.00	0.07% 0 \$6	0.00 NA	0 \$0.00	N
INLAND HOME MORTGAGE COMPANY	1	\$280,000.00	0.06% 0 \$6	0.00 NA	0 \$0.00	N
INTEGRITY MORTGAGE CORPORATION OF TEXAS	1	\$191,250.00	0.04% 0 \$6	0.00 NA	0 \$0.00	N
INTERNATIONAL CITY MORTGAGE, INC., A CALIFORNIA CORPORATION	1	\$469,560.00	0.09% 0 \$6	0.00 NA	0 \$0.00	N
INVESTORS HOME MORTGAGE	1	\$279,000.00	0.06% 0 \$6	0.00 NA	0 \$0.00	N
IOWA BANKERS MORTGAGE CORPORATION	1	\$220,000.00	0.04% 0 \$6	0.00 NA	0 \$0.00	N
IOWA STATE BANK	1	\$350,000.00	0.07% 0 \$6	0.00 NA	0 \$0.00	N
JEFFERSON BANK OF MISSOURI	2	\$456,075.00	0.09% 0 \$6	0.00 NA	0 \$0.00	N
JONAH BANK OF WYOMING	2	\$563,920.00	0.11% 0 \$6	0.00 NA	0 \$0.00	N
KANSAS STATE BANK OF MANHATTAN	1	\$239,000.00	0.05% 0 \$6	0.00 NA	0 \$0.00	N
KINECTA FEDERAL CREDIT UNION	10	\$3,625,206.69	0.72% 0 \$6	0.00 NA	0 \$0.00	N
LAFAYETTE AMBASSADOR BANK	1	\$332,000.00	0.07% 0 \$6	0.00 NA	0 \$0.00	N
LAKE AREA MORTGAGE, A DIVISION OF LAKE AREA BANK	2	\$635,744.00	0.13% 0 \$6	0.00 NA	0 \$0.00	N
LAKE MICHIGAN CREDIT UNION	4	\$887,767.00	0.18% 0 \$6	0.00 NA	0 \$0.00	N
LAKE MORTGAGE COMPANY, INC	1	\$217,850.00	0.04% 0 \$6	0.00 NA	0 \$0.00	N
	20	\$6,021,975.00	1.2% 0 \$6	0.00 NA	0 \$0.00	N
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LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION									
LANDMARK CREDIT UNION	2	\$359,050.00	0.07%	0	\$0.00	NA	0	\$0.00	N
LANGLEY FEDERAL CREDIT UNION	1	\$209,600.00	0.04%	0	\$0.00	NA	0	\$0.00	N
LEADER BANK N.A	3	\$956,950.00	0.19%	0	\$0.00	NA	0	\$0.00	N
LEADERONE FINANCIAL CORPORATION	1	\$279,292.00	0.06%	0	\$0.00	NA	0	\$0.00	N
LIBERTY MORTGAGE CORPORATION	1	\$196,500.00	0.04%	0	\$0.00	NA	0	\$0.00	N
LIBERTY SAVINGS BANK, FSB	3	\$1,033,724.45	0.21%	0	\$0.00	NA	0	\$0.00	N
LINCOLN FEDERAL SAVINGS BANK	1	\$224,827.74	0.04%	0	\$0.00	NA	0	\$0.00	N
LINCOLN SAVINGS BANK	2	\$408,665.07	0.08%	0	\$0.00	NA	0	\$0.00	N
LIVE WELL FINANCIAL, INC	1	\$228,750.00	0.05%	0	\$0.00	NA	0	\$0.00	N
LOGIX FEDERAL CREDIT UNION	2	\$787,750.00	0.16%	0	\$0.00	NA	0	\$0.00	N
LOS ALAMOS NATIONAL BANK	1	\$341,000.00	0.07%	0	\$0.00	NA	0	\$0.00	N
LUANA SAVINGS BANK	1	\$180,000.00	0.04%	0	\$0.00	NA	0	\$0.00	N
M/I FINANCIAL CORP	8	\$2,297,953.00	0.46%	0	\$0.00	NA	0	\$0.00	N
MACKINAC SAVINGS BANK, FSB	1	\$284,900.00	0.06%	0	\$0.00	NA	0	\$0.00	N
MAGNA BANK	2	\$642,695.00	0.13%	0	\$0.00	NA	0	\$0.00	N
MAGNOLIA STATE MORTGAGE	1	\$175,750.00	0.04%	0	\$0.00	NA	0	\$0.00	N
MANN MORTGAGE LLC	1	\$314,594.13	0.06%	0	\$0.00	NA	0	\$0.00	N
MANN MORTGAGE, LLC	1	\$179,752.01	0.04%	0	\$0.00	NA	0	\$0.00	N
MANSFIELD CO-OPERATIVE BANK	1	\$250,000.00	0.05%	0	\$0.00	NA	0	\$0.00	N
MASON-MCDUFFIE MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$190,000.00	0.04%	0	\$0.00	NA	0	\$0.00	N
MAVERICK FUNDING CORP	7	\$1,862,118.74	0.37%	0	\$0.00	NA	0	\$0.00	N
MEGASTAR FINANCIAL CORP	6	\$1,721,092.00	0.34%	0	\$0.00	NA	0	\$0.00	N
MEMBERS MORTGAGE COMPANY, INC	1	\$388,000.00	0.08%	0	\$0.00	NA	0	\$0.00	N
MERIDIAN BANK	1	\$224,200.00	0.04%	0	\$0.00	NA	0	\$0.00	N
MERIWEST MORTGAGE COMPANY,LLC	2	\$505,000.00			\$0.00			\$0.00	
				_			_	_	

MERRIMACK MORTGAGE COMPANY, INC., A MASSACHUSETTS CORPORATION	1	\$269,000.00	0.05% 0 \$0.00	NA 0 \$0.00	N
METRO CREDIT UNION	2	\$477,200.00	0.1% 0 \$0.00	NA 0 \$0.00	N
MICHIGAN MUTUAL, INC	2	\$465,445.00	0.09% 0 \$0.00		
MID AMERICA MORTGAGE	2	\$815,750.00	0.16% 0 \$0.00		
MID-ISLAND MORTGAGE CORP	2	\$454,700.00	0.09% 0 \$0.00	NA 0 \$0.00	N
MIDFLORIDA CREDIT UNION	1	\$244,150.00	0.05% 0 \$0.00		N
MIDLAND STATES BANK	1	\$188,000.00	0.04% 0 \$0.00	NA 0 \$0.00	N
MIDWEST COMMUNITY BANK	1	\$252,000.00	0.05% 0 \$0.00	NA 0 \$0.00	N
MIDWEST HERITAGE BANK, A FEDERAL SA	1	\$190,000.00	0.04% 0 \$0.00	NA 0 \$0.00	N
MIDWEST LOAN SERVICES, INC	1	\$190,050.00	0.04% 0 \$0.00	NA 0 \$0.00	N
MINNESOTA BANK AND TRUST	1	\$369,000.00	0.07% 0 \$0.00	NA 0 \$0.00	N
MISSION FEDERAL CREDIT UNION, A FEDERALLY CHARTERED CREDIT UNION	1	\$305,000.00	0.06% 0 \$0.00	NA 0 \$0.00	N
MORTGAGE AMERICA INC	1	\$180,000.00	0.04% 0 \$0.00	NA 0 \$0.00	N
MORTGAGE CAPITAL ASSOCIATES, INC	1	\$174,758.90	0.03% 0 \$0.00	NA 0 \$0.00	N
MORTGAGE CLEARING CORPORATION	1	\$416,000.00	0.08% 0 \$0.00	NA 0 \$0.00	N
MORTGAGE INVESTORS GROUP	1	\$201,600.00	0.04% 0 \$0.00	NA 0 \$0.00	N
MORTGAGE MANAGEMENT CONSULTANTS, INC	1	\$320,000.00	0.06% 0 \$0.00	NA 0 \$0.00	N
MORTGAGE SERVICES III, LLC	2	\$510,150.00	0.1% 0 \$0.00	NA 0 \$0.00	N
MORTGAGE SOLUTIONS OF COLORADO, LLC	1	\$250,000.00	0.05% 0 \$0.00	NA 0 \$0.00	N
MORTGAGENETWORK	12	\$3,333,400.00	0.67% 0 \$0.00	NA 0 \$0.00	N
MOTOROLA EMPLOYEES CREDIT UNION	1	\$302,591.86	0.06% 0 \$0.00	NA 0 \$0.00	N
MOUNTAIN WEST FINANCIAL	1	\$243,000.00	0.05% 0 \$0.00	NA 0 \$0.00	N
MOUNTAIN WEST FINANCIAL,INC	3	\$1,116,500.00	0.22% 0 \$0.00	NA 0 \$0.00	N
MOVEMENT MORTGAGE	1	\$195,000.00	0.04% 0 \$0.00	NA 0 \$0.00	N

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MOVEMENT MORTGAGE, LLC	6	\$1,648,389.00	0.33%	\$0.00	NA 0 \$0.00	N
NANTAHALA BANK & TRUST COMPANY	1	\$228,000.00	0.05%	\$0.00	NA 0 \$0.00	N
NAT RES - NEVADA	1	\$175,920.00	0.04% (	\$0.00	NA 0 \$0.00	N
NATIONAL BANK	1	\$298,400.00	0.06% (		i	N
NATIONAL BANK OF COMMERCE	1	\$417,000.00				N
NATIONAL BANK OF KANSAS CITY	1	\$221,000.00	0.04%	\$0.00	NA 0 \$0.00	N
NATIONS DIRECT MORTGAGE LLC	4	\$1,236,965.00				N
NCB, FSB	1	\$305,548.77	0.06% (	\$0.00	NA 0 \$0.00	N
NEW MEXICO BANK AND TRUST	1	\$284,905.00	0.06%	\$0.00	NA 0 \$0.00	N
NEW PENN FINANCIAL, LLC	1	\$417,000.00	0.08%	\$0.00	NA 0 \$0.00	N
NEWFIELD NATIONAL BANK, A NATIONAL BANK	1	\$200,000.00	0.04%	\$0.00	NA 0 \$0.00	N
NEWTOWN SAVINGS BANK	1	\$417,000.00	0.08%	\$0.00	NA 0 \$0.00	N
NORTH VALLEY BANK	1	\$224,000.00	0.04%	\$0.00	NA 0 \$0.00	N
NORTHMARK BANK	1	\$416,450.87	0.08%	\$0.00	NA 0 \$0.00	N
NORTHVIEW BANK	1	\$208,000.00	0.04%	\$0.00	NA 0 \$0.00	N
NORTHWEST MORTGAGE ALLIANCE, LLC	1	\$213,300.00	0.04%	\$0.00	NA 0 \$0.00	N
NSB BANK	1	\$178,000.00	0.04%	\$0.00	NA 0 \$0.00	N
NUMERICA CREDIT UNION	1	\$196,650.00	0.04%	\$0.00	NA 0 \$0.00	N
NUVISION FCU	2	\$602,500.00	0.12%	\$0.00	NA 0 \$0.00	N
O A MORTGAGE SERVICES	12	\$5,270,437.98	1.05%	\$0.00	NA 0 \$0.00	N
OCEANFIRST BANK	2	\$400,300.00	0.08%	\$0.00	NA 0 \$0.00	N
ON Q FINANCIAL	1	\$344,250.00	0.07% (	\$0.00	NA 0 \$0.00	N
ONE NEVADA CREDIT UNION	1	\$176,000.00	0.04%	\$0.00	NA 0 \$0.00	N
ONETRUST HOME LOANS, A DELAWARE LIMITED LIABILITY COMPANY	1	\$229,197.79	0.05%	\$0.00	NA 0 \$0.00	N.
OPES ADVISORS, INC	11	\$4,874,966.89	0.97%	\$0.00	NA 0 \$0.00	N
ORNL FEDERAL CREDIT UNION	1	\$176,000.00	0.04%	\$0.00	NA 0 \$0.00	N
PACIFIC BAY LENDING GROUP	1	\$231,000.00	0.05%	\$0.00	NA 0 \$0.00	N
PACIFIC COAST HOME MORTGAGE	1	\$281,220.68	0.06%	\$0.00	NA 0 \$0.00	N

PACIFIC UNION FINANCIAL, LLC DBA CL PACIFIC UNION FINANCIAL, LLC DBA CLEARVISION FUNDING, A CALIFORNIA LIMITED LIABILITY COMPANY PACIFIC UNION FINANCIAL, LLC, A CAL LIABILITY COMPANY PACIFIC UNION FINANCIAL, LLC, A CAL LIABILITY COMPANY PACIFIC UNION FINANCIAL, LLC, A CAL PACOR MORTGAGE CORP SIABAL CORPORATION FINANCIAL, LLC, A CAL PACOR MORTGAGE CORP SIABAL CORPORATION FINANCIAL, LLC, A CAL PACOR MORTGAGE CORP SIABAL CORPORATION FINANCIAL, LLC, A CAL SIABAL CORPORATION NA 0 S0.00 NA 0 S0.0						
PACIFIC UNION   FINANCIAL LLC DBA CL   2   \$900,000.00   0.18%   0   \$0.00   NA 0   \$0.00   PACIFIC UNION   FINANCIAL LLC DBA   CLEARVISION FUNDING, A CALIFORNIA LIMITED   LIABILITY COMPANY   PACIFIC UNION   FINANCIAL, LLC, A CAL   1   \$303,000.00   0.06%   0   \$0.00   NA 0   \$0.00   PARAMOUNT EQUITY   4   \$1,042,600.00   0.21%   0   \$0.00   NA 0   \$0.00   NA 0   \$0.00   PARAMOUNT EQUITY   1   \$268,500.00   0.05%   0   \$0.00   NA 0   \$0.00   NA 0   \$0.00   PARAMOUNT EQUITY   1   \$268,500.00   0.05%   0   \$0.00   NA 0   \$0.00   PARAMOUNT EQUITY   1   \$268,500.00   0.05%   0   \$0.00   NA 0   \$0.00   PARAMOUNT EQUITY   1   \$268,500.00   0.04%   0   \$0.00   NA 0   \$0.00   PARAMOUNT EQUITY   1   \$268,500.00   0.04%   0   \$0.00   NA 0   \$0.00   PARAMOUNT EQUITY   1   \$268,500.00   0.04%   0   \$0.00   NA 0   \$0.00   PARKSIDE LENDING LLC   16   \$6,242,957.64   1.25%   0   \$0.00   NA 0   \$0.00   PARKSIDE LENDING LLC   16   \$6,242,957.64   1.25%   0   \$0.00   NA 0   \$0.00   PENTAGON FEDERAL C. U   4   \$1,138,988.74   0.23%   0   \$0.00   NA 0   \$0.00   PENTAGON FEDERAL C. U   4   \$1,138,988.74   0.23%   0   \$0.00   NA 0   \$0.00   PEDPLES BANK   1   \$219,091.08   0.04%   0   \$0.00   NA 0   \$0.00   PEOPLES BANK   1   \$224,000.00   0.06%   0   \$0.00   NA 0   \$0.00   PEOPLES BANK   1   \$224,000.00   0.06%   0   \$0.00   NA 0   \$0.00   PEOPLES BANK   1   \$219,091.08   0.04%   0   \$0.00   NA 0   \$0.00   PEOPLES BANK   1   \$219,091.08   0.04%   0   \$0.00   NA 0   \$0.00   PEOPLES BANK   1   \$213,303.00   0.04%   0   \$0.00   NA 0   \$0.00   PEOPLES BANK   1   \$213,303.00   0.04%   0   \$0.00   NA 0   \$0.00   PEOPLES BANK   1   \$213,303.00   0.04%   0   \$0.00   NA 0   \$0.00   PEOPLES BANK   1   \$213,303.00   0.04%   0   \$0.00   NA 0   \$0.00   PEOPLES BANK   1   \$213,303.00   0.04%   0   \$0.00   NA 0   \$0.00   PEOPLES BANK   1   \$213,303.00   0.04%   0   \$0.00   NA 0   \$0.00   PEOPLES BANK   1   \$213,303.00   0.04%   0   \$0.00   NA 0   \$0.00   NA 0   \$0.00   PEOPLES STATE BANK   1   \$213,303.00   0.04%   0   \$0.00   NA 0   \$0.00   NA		1	\$430,532.31	0.09% 0 \$0.00	NA 0 \$0.00	N
PACIFIC UNION   FINANCIAL, LLC DBA   CLEARVISION FUNDING, A CALIFORNIA LIMITED   LIABILITY COMPANY	PACIFIC UNION	2	\$900,000.00	0.18% 0 \$0.00	NA 0 \$0.00	N
PACIFIC UNION   FINANCIAL, LLC, A CAL   1   \$303,000.00   0.06%   0   \$0.00   NA   0   \$0.00     PACOR MORTGAGE CORP   1   \$384,254.74   0.08%   0   \$0.00   NA   0   \$0.00     PARAMOUNT EQUITY   4   \$1,042,600.00   0.21%   0   \$0.00   NA   0   \$0.00     PARAMOUNT EQUITY   1   \$268,500.00   0.05%   0   \$0.00   NA   0   \$0.00     PARAMOUNT EQUITY   1   \$268,500.00   0.05%   0   \$0.00   NA   0   \$0.00     PARAMOUNT ERSIDENTIAL MORTGAGE   6   \$1,742,500.00   0.35%   0   \$0.00   NA   0   \$0.00     PARK BANK   1   \$195,000.00   0.04%   0   \$0.00   NA   0   \$0.00     PARK BANK   1   \$195,000.00   0.04%   0   \$0.00   NA   0   \$0.00     PARKSIDE LENDING LLC   16   \$6,242,957.64   1.25%   0   \$0.00   NA   0   \$0.00     PARKSIDE LENDING, LLC   1   \$350,000.00   0.07%   0   \$0.00   NA   0   \$0.00     PATELCO CREDIT UNION   1   \$224,250.00   0.05%   0   \$0.00   NA   0   \$0.00     PENTAGON FEDERAL C. U   4   \$1,138,988.74   0.23%   0   \$0.00   NA   0   \$0.00     PEOPLES BANK   1   \$219,091.08   0.04%   0   \$0.00   NA   0   \$0.00     PEOPLES BANK, A STATE   1   \$284,000.00   0.06%   0   \$0.00   NA   0   \$0.00     PEOPLES BANK, A WA   2   \$700,300.00   0.14%   0   \$0.00   NA   0   \$0.00     PEOPLES STATE BANK   1   \$175,900.00   0.04%   0   \$0.00   NA   0   \$0.00     PEOPLES INC, A   DELAWARE   1   \$213,303.00   0.04%   0   \$0.00   NA   0   \$0.00     PINNACLE CAPITAL   MORTGAGE   GROUP, INC, A   CALIFORNIA   CORPORATION   PINNACLE MORTGAGE   GROUP, INC, A   COLORADO   CORPORATION   PINN	PACIFIC UNION FINANCIAL, LLC DBA CLEARVISION FUNDING, A CALIFORNIA LIMITED	4	\$1,279,138.72	0.26% 0 \$0.00	NA 0 \$0.00	N
PARAMOUNT EQUITY   MORTGAGE LLC   4   \$1,042,600.00   0.21%   0   \$0.00   NA   0   \$0.00		1	\$303,000.00	0.06% 0 \$0.00	NA 0 \$0.00	N
MORTGAGE LLC	PACOR MORTGAGE CORP	1	\$384,254.74	0.08% 0 \$0.00	NA 0 \$0.00	N
MTG LLC		4	\$1,042,600.00	0.21% 0 \$0.00	NA 0 \$0.00	N
RESIDENTIAL MORTGAGE GROUP, INC  PARK BANK  1 \$195,000.00  0.04% 0 \$0.00  NA 0 \$0.00  PARKSIDE LENDING LLC  16 \$6,242,957.64  1.25% 0 \$0.00  NA 0 \$0.00  PARKSIDE LENDING, LLC  1 \$350,000.00  0.05% 0 \$0.00  NA 0 \$0.00  PATELCO CREDIT UNION  1 \$242,250.00  0.05% 0 \$0.00  NA 0 \$0.00  PENTAGON FEDERAL C. U  4 \$1,138,988.74  0.23% 0 \$0.00  NA 0 \$0.00  PEOPLES BANK  1 \$219,091.08  0.04% 0 \$0.00  NA 0 \$0.00  NA 0 \$0.00  PEOPLES BANK, A STATE  BANK  PEOPLES BANK, A WA  CORPORATION  PIKE CREEK MORTGAGE SERVICES INC, A  DELAWARE  CORPORATION  PINNACLE CAPITAL  MORTGAGE  CORPORATION  PINNACLE CAPITAL  MORTGAGE  GROUP, INC, A  COLORADO  CORPORATION  PINNACLE MORTGAGE  GROUP, INC, A  COLORADO  CORPORATION  PINNACLE MORTGAGE  GROUP, INC, A  COLORADO  CORPORATION  PINNACLE MORTGAGE  GROUP, INC, A  COLORADO  CORPORATION  PINNACLE MORTGAGE  GROUP, INC, A  COLORADO  CORPORATION  PINNACLE MORTGAGE  GROUP, INC, A  COLORADO  CORPORATION  PINNACLE MORTGAGE  GROUP, INC, A  COLORADO  CORPORATION  PINNACLE MORTGAGE  GROUP, INC, A  COLORADO  CORPORATION  PINNACLE MORTGAGE  GROUP, INC, A  COLORADO  CORPORATION  PINNACLE MORTGAGE  GROUP, INC, A  COLORADO  CORPORATION  PINNACLE MORTGAGE  GROUP, INC, A  COLORADO  CORPORATION  PINNACLE MORTGAGE  GROUP, INC, A  COLORADO  CORPORATION  PINNACLE MORTGAGE  GROUP, INC, A  COLORADO  CORPORATION  PINNACLE MORTGAGE  GROUP, INC, A  COLORADO  CORPORATION		1	\$268,500.00	0.05% 0 \$0.00	NA 0 \$0.00	N
PARKSIDE LENDING LLC	RESIDENTIAL MORTGAGE	6	\$1,742,500.00	0.35% 0 \$0.00	NA 0 \$0.00	N
PARKSIDE LENDING, LLC 1 \$350,000.00 0.07% 0 \$0.00 NA 0 \$0.00  PATELCO CREDIT UNION 1 \$242,250.00 0.05% 0 \$0.00 NA 0 \$0.00  PENTAGON FEDERAL C. U 4 \$1,138,988.74 0.23% 0 \$0.00 NA 0 \$0.00  PEOPLES BANK 1 \$219,091.08 0.04% 0 \$0.00 NA 0 \$0.00  PEOPLES BANK, A STATE BANK 1 \$284,000.00 0.06% 0 \$0.00 NA 0 \$0.00  PEOPLES BANK, A WA CORPORATION 2 \$700,300.00 0.14% 0 \$0.00 NA 0 \$0.00  PEOPLES STATE BANK 1 \$175,900.00 0.04% 0 \$0.00 NA 0 \$0.00  PIKE CREEK MORTGAGE SERVICES INC, A DELAWARE CORPORATION 2 \$213,303.00 0.04% 0 \$0.00 NA 0 \$0.00  PINNACLE CAPITAL MORTGAGE CORPORATION 2 \$6,855,705.00 1.37% 0 \$0.00 NA 0 \$0.00  PINNACLE MORTGAGE GROUP, INC, A COLORADO CORPORATION 3 \$821,900.00 0.11% 0 \$0.00 NA 0 \$0.00  PINNACLE MORTGAGE GROUP, INC, A COLORADO CORPORATION 3 \$821,900.00 0.16% 0 \$0.00 NA 0 \$0.00  NA 0	PARK BANK	1	\$195,000.00	0.04% 0 \$0.00	NA 0 \$0.00	N
PATELCO CREDIT UNION   1   \$242,250.00   0.05%   0   50.00   NA   0   \$0.00	PARKSIDE LENDING LLC	16	\$6,242,957.64	1.25% 0 \$0.00	NA 0 \$0.00	N
PENTAGON FEDERAL C. U   4   \$1,138,988.74   0.23%   0 \$0.00   NA   0 \$0.00     PEOPLES BANK   1   \$219,091.08   0.04%   0 \$0.00   NA   0 \$0.00     PEOPLES BANK   1   \$284,000.00   0.06%   0 \$0.00   NA   0 \$0.00     PEOPLES BANK   A WA   2   \$700,300.00   0.14%   0 \$0.00   NA   0 \$0.00     PEOPLES STATE BANK   1   \$175,900.00   0.04%   0 \$0.00   NA   0 \$0.00     PIKE CREEK MORTGAGE   SERVICES INC, A   DELAWARE   CORPORATION   DELAWARE   CORPORATION     PINNACLE CAPITAL   MORTGAGE   CORPORATION   PINNACLE MORTGAGE   GROUP, INC, A   COLORADO   CORPORATION   COLORADO   CORPORATION   PINNACLE MORTGAGE   GROUP, INC, A   COLORADO   CORPORATION   COLORADO   COLORAD	PARKSIDE LENDING, LLC	1	\$350,000.00	0.07% 0 \$0.00	NA 0 \$0.00	N
PENTAGON FEDERAL C. U   4   \$1,138,988.74   0.23%   0 \$0.00   NA   0 \$0.00     PEOPLES BANK   1   \$219,091.08   0.04%   0 \$0.00   NA   0 \$0.00     PEOPLES BANK   1   \$284,000.00   0.06%   0 \$0.00   NA   0 \$0.00     PEOPLES BANK   A WA   2   \$700,300.00   0.14%   0 \$0.00   NA   0 \$0.00     PEOPLES STATE BANK   1   \$175,900.00   0.04%   0 \$0.00   NA   0 \$0.00     PIKE CREEK MORTGAGE   SERVICES INC, A   DELAWARE   CORPORATION   DELAWARE   CORPORATION     PINNACLE CAPITAL   MORTGAGE   CORPORATION   PINNACLE MORTGAGE   GROUP, INC, A   COLORADO   CORPORATION   COLORADO   CORPORATION   PINNACLE MORTGAGE   GROUP, INC, A   COLORADO   CORPORATION   COLORADO   COLORAD	PATELCO CREDIT UNION	1	\$242,250.00	0.05% 0 \$0.00	NA 0 \$0.00	N
PEOPLES BANK	PENTAGON FEDERAL C. U	4	\$1,138,988.74	0.23% 0 \$0.00		N
PEOPLES BANK, A STATE   1   \$284,000.00   0.06% 0 \$0.00   NA 0 \$0.00	PEOPLES BANK	1	\$219,091.08	0.04% 0 \$0.00	NA 0 \$0.00	N
CORPORATION   2   \$/00,300.00   0.14%   0 \$0.00   NA   0 \$0.00	· ·	1	\$284,000.00	0.06% 0 \$0.00	NA 0 \$0.00	N
PIKE CREEK MORTGAGE   SERVICES INC, A   DELAWARE   CORPORATION   DELAWARE   CORPORATION   DINNACLE CAPITAL   MORTGAGE   CORPORATION, A   COLORADO   CORPORATION   COLORADO   COLORADO   CORPORATION   COLORADO   COLORADO   CORPORATION   COLORADO		2	\$700,300.00	0.14% 0 \$0.00	NA 0 \$0.00	N
SERVICES INC, A   DELAWARE   CORPORATION   DELAWARE   CORPORATION   DINNACLE CAPITAL   MORTGAGE   CORPORATION, A   COLORADO   CORPORATION   COLORADO   CORPORATION   DINNACLE MORTGAGE   GROUP, INC, A   COLORADO   CORPORATION   DINNACLE MORTGAGE   GROUP, INC, A   COLORADO   CORPORATION   DINNACLE MORTGAGE   GROUP, INC., A   COLORADO   CORPORATION   DINNACLE MORTGAGE   GROUP, INC., A   COLORADO   CORPORATION   Security   Secur	PEOPLES STATE BANK	1	\$175,900.00	0.04% 0 \$0.00	NA 0 \$0.00	N
MORTGAGE CORPORATION, A CALIFORNIA CORPORATION  PINNACLE MORTGAGE GROUP, INC, A COLORADO CORPORATION  PINNACLE MORTGAGE GROUP, INC, A COLORADO CORPORATION  PINNACLE MORTGAGE GROUP, INC., A COLORADO CORPORATION  3 \$821,900.00 0.16% 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00	SERVICES INC, A DELAWARE	1	\$213,303.00	0.04% 0 \$0.00	NA 0 \$0.00	N
PINNACLE MORTGAGE GROUP, INC, A COLORADO CORPORATION  PINNACLE MORTGAGE GROUP, INC., A COLORADO CORPORATION  3 \$821,900.00 0.16% 0 \$0.00 NA 0 \$0.00 CORPORATION	MORTGAGE CORPORATION, A CALIFORNIA	24	\$6,855,705.00	1.37% 0 \$0.00	NA 0 \$0.00	N
GROUP, INC., A COLORADO 3 \$821,900.00 0.16% 0 \$0.00 NA 0 \$0.00 CORPORATION	PINNACLE MORTGAGE GROUP, INC, A COLORADO	2	\$545,780.00	0.11% 0 \$0.00	NA 0 \$0.00	N
PIONEER BANK 1 \$233,300.00 0.05% 0 \$0.00 NA 0 \$0.00	GROUP, INC., A COLORADO	3	\$821,900.00	0.16% 0 \$0.00	NA 0 \$0.00	N
	PIONEER BANK	1	\$233,300.00	0.05% 0 \$0.00	NA 0 \$0.00	N

PLAINS COMMERCE BANK	1	\$180,800.00	0.04%	0 \$0.00	NA 0 \$0.00	N
PLATINUM HOME MORTGAGE CORPORATION, AN ILLINOIS CORPORATION	6	\$1,540,875.04	0.31%	0 \$0.00	NA 0 \$0.00	N
PLAZA HOME MORTGAGE, INC	13	\$3,956,382.00	0.79%	0 \$0.00	NA 0 \$0.00	N
PLYMOUTH COUNTY TEACHERS FCU	1	\$200,000.00	0.04%	0 \$0.00	NA 0 \$0.00	N
PMAC LENDING SERVICES, INC	20	\$6,640,800.00	1.33%	0 \$0.00	NA 0 \$0.00	N
POLICE AND FIRE FEDERAL CREDIT UNION	2	\$444,400.00	0.09%	0 \$0.00	NA 0 \$0.00	N
PRAIRIE STATE BANK & TRUST	1	\$417,000.00	0.08%	0 \$0.00	NA 0 \$0.00	N
PREMIER LENDING INC	1	\$417,000.00	0.08%	0 \$0.00	NA 0 \$0.00	N
PRIMARY RESIDENTIAL MORTGAGE, INC	2	\$556,555.11	0.11%	0 \$0.00	NA 0 \$0.00	N
PRIME SOURCE	1	\$224,000.00	0.04%	0 \$0.00	NA 0 \$0.00	N
PRIMESOURCE MORTGAGE, INC	1	\$190,844.02	0.04%	0 \$0.00	NA 0 \$0.00	N
PRIMEWEST MORTGAGE	1	\$283,500.00	0.06%	0 \$0.00	NA 0 \$0.00	N
PRIORITY HOME MORTGAGE, L.P	3	\$865,784.00	0.17%	0 \$0.00	NA 0 \$0.00	N
PROFED FEDERAL CREDIT UNION	1	\$211,375.00	0.04%	0 \$0.00	NA 0 \$0.00	N
PROSPERA CREDIT UNION	1	\$224,200.00	0.04%	0 \$0.00	NA 0 \$0.00	N
PROSPERITY BANK	1	\$189,600.00	0.04%	0 \$0.00	NA 0 \$0.00	N
PROVIDENCE BANK	1	\$185,600.00	0.04%	0 \$0.00	NA 0 \$0.00	N
PROVIDENT CREDIT UNION	2	\$813,000.00	0.16%	0 \$0.00	NA 0 \$0.00	N
PROVINCIAL BANK	3	\$811,148.00	0.16%	0 \$0.00	NA 0 \$0.00	N
PUBLIC SERVICE CREDIT UNION	1	\$314,000.00	0.06%	0 \$0.00	NA 0 \$0.00	N
RABOBANK, N.A	1	\$319,568.96	0.06%	0 \$0.00	NA 0 \$0.00	N
RANDOLPH SAVINGS BANK	2	\$486,852.00	0.1%	0 \$0.00	NA 0 \$0.00	N
RANLIFE, INC	1	\$189,050.00	0.04%	0 \$0.00	NA 0 \$0.00	N
RCB BANK	1	\$184,000.00	$0.0\overline{4\%}$	0 \$0.00	NA 0 \$0.00	N
REAL ESTATE MORTGAGE NETWORK, INC	24	\$6,884,620.00	1.38%	0 \$0.00	NA 0 \$0.00	N
REAL ESTATE MORTGAGE NETWORK, INC. D/B/A HOMEBRIDGE	9	\$2,808,255.61	0.56%	0 \$0.00	NA 0 \$0.00	N
REAL ESTATE MORTGAGE NETWORK,	1	\$208,000.00	0.04%	0 \$0.00	NA 0 \$0.00	N

INC. DBA FINANCEMYHO	OME.COM									
REDWOOD CRE UNION	EDIT	2	\$619,000.00	0.12%	0	\$0.00	NA	0	\$0.00	N
RENASANT BA	NK	4	\$1,060,000.00	0.21%	0	\$0.00	NA	0	\$0.00	N
RESIDENTIAL F CORPORATION		2	\$396,600.00	0.08%	0	\$0.00	NA	0	\$0.00	N
RESIDENTIAL F CORPORATION CORPORATION	, A	2	\$628,520.00	0.13%	0	\$0.00	NA	0	\$0.00	N
RESIDENTIAL F CORPORATION		1	\$241,916.25	0.05%	0	\$0.00	NA	0	\$0.00	N
RIGHT START MORTGAGE, IN	IC	1	\$265,000.00	0.05%	0	\$0.00	NA	0	\$0.00	N
RIGHT START MORTGAGE, IN CALIFORNIA CORPORATION		1	\$200,000.00	0.04%	0	\$0.00	NA	0	\$0.00	N
RIGHT START MORTGAGE, IN CALIFORNIA CORPORATION		3	\$899,000.00	0.18%	0	\$0.00	NA	0	\$0.00	N
RIVER BANK A	ND TRUST	1	\$180,500.00	0.04%	0	\$0.00	NA	0	\$0.00	N
RIVER COMMU BANK	NITY	1	\$390,000.00	0.08%	0	\$0.00	NA	0	\$0.00	N
RMK FINANCIA D/B/A MAJESTI LOAN, A CALIF CORPORATION	C HOME FORNIA	2	\$532,700.00	0.11%	0	\$0.00	NA	0	\$0.00	N
ROBINS FEDER UNION		1	\$222,130.00	0.04%	0	\$0.00	NA	0	\$0.00	N
ROCKLAND TR	UST	1	\$253,000.00	0.05%	0	\$0.00	NA	0	\$0.00	N
ROCKY MOUNT		4	\$1,229,200.00	0.25%	_			_	\$0.00	N
ROSS MORTGA CORPORATION	GE	1	\$175,344.01	0.04%					\$0.00	N
ROUNDPOINT N COMPANY	MORTGAGE	16	\$4,794,518.00	0.96%	0	\$0.00	NA	0	\$0.00	N
ROYAL CREDIT	UNION	1	\$229,690.18	0.05%	0	\$0.00	NA	0	\$0.00	N
RPM MORTGAC	GE, INC	7	\$3,430,450.00	0.69%	0	\$0.00	NA	0	\$0.00	N
RSNB BANK, A CORPORATION 83-0142859)		1	\$251,750.00	0.05%					\$0.00	N
RTN FEDERAL	CU	1	\$220,109.77	0.04%	0	\$0.00	NA	0	\$0.00	N
RUSHMORE LO MANAGEMENT LLC		4	\$1,308,559.25	0.26%	0	\$0.00	NA	0	\$0.00	N
S.W.I. FINANCIA SERVICES, INC		1	\$416,934.00	0.08%	0	\$0.00	NA	0	\$0.00	N

SACRAMENTO 1ST MORTGAGE INC, DBA COMSTOCK MORTGAGE	3	\$904,750.00	0.18%	0	\$0.00	NA	0	\$0.00	N
SACRAMENTO 1ST MORTGAGE, INC	1	\$280,000.00	0.06%	0	\$0.00	NA	0	\$0.00	N
SAFE CREDIT UNION, A CALIFORNIA CORPORATION	1	\$241,200.00	0.05%	0	\$0.00	NA	0	\$0.00	N
SALEM FIVE MORTGAGE COMPANY, LLC	8	\$2,328,000.00	0.47%	0	\$0.00	NA	0	\$0.00	N
SAN DIEGO COUNTY CREDIT UNION	4	\$1,219,236.24	0.24%	0	\$0.00	NA	0	\$0.00	N
SAN FRANCISCO FIRE CREDIT UNION	1	\$412,000.00	0.08%	0	\$0.00	NA	0	\$0.00	N
SANDIA AREA FEDERAL CREDIT UNION	1	\$239,691.06	0.05%	0	\$0.00	NA	0	\$0.00	N
SANTANDER BANK, N.A	3	\$664,266.10	0.13%	0	\$0.00	NA	0	\$0.00	N
SAVINGS BANK OF MENDOCINO COUNTY	1	\$327,900.00	0.07%	0	\$0.00	NA	0	\$0.00	N
SCHOOLSFIRST FEDERAL CREDIT UNION	7	\$2,228,518.82	0.45%	0	\$0.00	NA	0	\$0.00	N
SEA COUNTRY MORTGAGE INC D/B/A MARES MORTGAGE	1	\$387,477.35	0.08%	0	\$0.00	NA	0	\$0.00	N
SECURITY FIRST BANK OF NORTH DAKOTA	1	\$221,255.00	0.04%	0	\$0.00	NA	0	\$0.00	N
SECURITY SERVICE FEDERAL CREDIT UNION	1	\$187,381.05	0.04%	0	\$0.00	NA	0	\$0.00	N
SECURITY STATE BANK	1	\$183,900.00	0.04%	0	\$0.00	NA	0	\$0.00	N
SECURITYNATIONAL MORTGAGE COMPANY	1	\$242,155.00	0.05%	0	\$0.00	NA	0	\$0.00	N
SECURITYNATIONAL MORTGAGE, A UTAH CORPORATION	1	\$311,500.00	0.06%	0	\$0.00	NA	0	\$0.00	N
SERVICE 1ST FEDERAL CREDIT UNION	1	\$186,400.00	0.04%	0	\$0.00	NA	0	\$0.00	N
SFMC, LP	1	\$205,200.00	0.04%	0	\$0.00	NA	0	\$0.00	N
SFMC, LP, DBA SERVICE FIRST MORTGAGE	1	\$208,050.00	0.04%	0	\$0.00	NA	0	\$0.00	N
SHEA MORTGAGE INC	13	\$4,856,865.00	0.97%	0	\$0.00	NA	0	\$0.00	N
SHERBURNE STATE BANK	1	\$184,000.00	0.04%	_			_	\$0.00	N
SHORE MORTGAGE	2	\$548,789.00	0.11%	0	\$0.00	NA	0	\$0.00	N
SIERRA PACIFIC MORTGAGE COMPANY, INC	83	\$24,994,003.13	4.99%	0	\$0.00	NA	0	\$0.00	N
SILVER STATE SCHOOLS MORTGAGE COMPANY	1	\$284,427.00	0.06%	0	\$0.00	NA	0	\$0.00	N
	1	\$206,610.00	0.04%	0	\$0.00	NA	0	\$0.00	N

SKYLINE FINANCIAL CORP					
SOLARITY CREDIT UNION	1	\$181,800.00	0.04% 0 \$0.00	NA 0 \$0.00	N
SOUND COMMUNITY BANK	1	\$376,250.00	0.08% 0 \$0.00	NA 0 \$0.00	N
SOUTH CAROLINA FEDERAL CREDIT UNION	1	\$215,900.00	0.04% 0 \$0.00	NA 0 \$0.00	N
SOUTH GEORGIA BANKING COMPANY	1	\$180,500.00	0.04% 0 \$0.00	NA 0 \$0.00	N
SOUTH PACIFIC FINANCIAL CORPORATION	1	\$218,500.00	0.04% 0 \$0.00	NA 0 \$0.00	N
SOUTHEAST BANK	1	\$186,000.00	0.04% 0 \$0.00	NA 0 \$0.00	N
SOUTHERN CRESCENT MORTGAGE & INVEST	1	\$200,000.00	0.04% 0 \$0.00	NA 0 \$0.00	N
SOUTHFIRST BANK	2	\$644,050.00	0.13% 0 \$0.00	NA 0 \$0.00	N
SPACE COAST CREDIT UNION	2	\$456,142.35	0.09% 0 \$0.00	NA 0 \$0.00	N
SPIRIT OF ALASKA FEDERAL CREDIT UNION	2	\$402,600.00	0.08% 0 \$0.00	NA 0 \$0.00	N
ST.MARY'S BANK	2	\$401,250.00	0.08% 0 \$0.00	NA 0 \$0.00	N
STANDARD PACIFIC MORTGAGE, INC	12	\$3,363,833.00	0.67% 0 \$0.00	NA 0 \$0.00	N
STANFORD FCU	1	\$200,000.00	0.04% 0 \$0.00	NA 0 \$0.00	N
STATE BANK OF CROSS PLAINS	1	\$221,000.00	0.04% 0 \$0.00	NA 0 \$0.00	N
STATE BANK OF SOUTHERN UTAH	2	\$562,540.00	0.11% 0 \$0.00	NA 0 \$0.00	N
STEARNS LENDING INC	32	\$8,738,027.00	1.75% 0 \$0.00	NA 0 \$0.00	N
STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK	21	\$6,422,079.86	1.28% 0 \$0.00	NA 0 \$0.00	N
STERLING SAVINGS BANK, A WASHINGTON CORPORATION,DBA SONOMA BANK	3	\$969,470.00	0.19% 0 \$0.00	NA 0 \$0.00	N
STIFEL BANK & TRUST	1	\$400,000.00	0.08% 0 \$0.00	NA 0 \$0.00	N
STOCK YARDS BANK & TRUST COMPANY	2	\$429,800.00	0.09% 0 \$0.00	NA 0 \$0.00	N
STOCKMAN BANK OF MONTANA	3	\$819,405.00	0.16% 0 \$0.00	NA 0 \$0.00	N
SUBURBAN MORTGAGE COMPANY OF NEW MEXICO DBA INTERCAP LENDING, A CORPORATION	2	\$555,000.00	0.11% 0 \$0.00	NA 0 \$0.00	N
	2	\$622,000.00	0.12% 0 \$0.00	NA 0 \$0.00	N

SUMMIT BANK AND TRUST							
SUMMIT FUNDING, INC	2	\$581,000.00	0.12% 0	\$0.00	NA	0 \$0.00	N
SUMMIT MORTGAGE CORPORATION	5	\$1,374,537.79	0.27%	\$0.00	NA	0 \$0.00	N
SUN WEST MORTGAGE COMPANY, INC	1	\$400,559.00	0.08%	\$0.00	NA	0 \$0.00	N
SURETY FINANCIAL SERVICES	4	\$1,407,723.12	0.28% 0	\$0.00	NA	0 \$0.00	N
SWBC MORTGAGE CORPORATION	11	\$2,668,479.86	0.53% 0	\$0.00	NA	0 \$0.00	N
TALMER BANK AND TRUST	2	\$727,500.00	0.15%	\$0.00	NA	0 \$0.00	N
TEACHERS FEDERAL CREDIT UNION	1	\$299,250.00	0.06%	\$0.00	NA	0 \$0.00	N
TEXAS BANK	1	\$234,900.00	0.05% 0	\$0.00	NA	0 \$0.00	N
THE BANK OF CANTON	1	\$304,598.36	0.06% 0	\$0.00	NA	0 \$0.00	N
THE BRYN MAWR TRUST COMPANY	1	\$256,000.00	0.05% 0	\$0.00	NA	\$0.00	N
THE CAPE COD FIVE CENTS SAVINGS BANK	1	\$210,000.00	0.04%	\$0.00	NA	\$0.00	N
THE CITIZENS BANK OF PHILADELPHIA	1	\$248,500.00	0.05%	\$0.00	NA	\$0.00	N
THE COLUMBIA BANK	1	\$215,063.00	0.04% 0	\$0.00	NA	0 \$0.00	N
THE FIRST NATIONAL BANK OF SUFFIELD	1	\$263,920.00	0.05%	\$0.00	NA	\$0.00	N
THE HOME LENDING GROUP, LLC	1	\$244,684.63	0.05%	\$0.00	NA	\$0.00	N
THE LENDING COMPANY, INC	1	\$175,000.00	0.03%	\$0.00	NA	\$0.00	N
THE MONEY SOURCE DBA HMAC FUNDING	1	\$279,300.00	0.06%	\$0.00	NA	\$0.00	N
THE MORTGAGE HOUSE, INC	1	\$417,000.00	0.08%	\$0.00	NA	\$0.00	N
THE NATIONAL BANK AND TRUST COMPANY OF SYCAMORE	1	\$200,950.00	0.04% 0	\$0.00	NA	0 \$0.00	N
THE NATIONAL BANK OF INDIANAPOLIS	2	\$597,025.00	0.12% 0	\$0.00	NA	0 \$0.00	N
THE NORTHERN OHIO INVESTMENT COMPANY DBA CONCORD MORTGAGE GROUP	1	\$293,201.00	0.06% 0	\$0.00	NA	0 \$0.00	N
THE PARK BANK	1	\$358,120.00	0.07% 0	\$0.00	NA	0 \$0.00	N
THE PRIVATEBANK AND TRUST COMPANY	3	\$975,951.71	0.2% 0	\$0.00		0 \$0.00	N
THE SUFFOLK COUNTY NATIONAL BANK	2	\$534,000.00	0.11% 0	\$0.00	NA	\$0.00	N

THE TURNKEY FOUNDATION INC. DBA ARBOR FINANCIAL GR	1	\$320,000.00	0.06% 0 \$0.00	NA 0 \$0.00	N
THE WASHINGTON TRUST COMPANY	1	\$212,915.00	0.04% 0 \$0.00	NA 0 \$0.00	N
THINK MUTUAL BANK	1	\$190,000.00	0.04% 0 \$0.00	NA 0 \$0.00	N
THIRD FEDERAL SAVINGS AND LOAN ASSOCIATION OF CLEVELAND	1	\$209,444.86	0.04% 0 \$0.00		N
THRIVENT FEDERAL CREDIT UNION	1	\$260,000.00	0.05% 0 \$0.00	NA 0 \$0.00	N
TIC FEDERAL CREDIT UNION	1	\$360,050.00	0.07% 0 \$0.00	NA 0 \$0.00	N
TOMAH AREA CREDIT UNION	1	\$209,000.00	0.04% 0 \$0.00	NA 0 \$0.00	N
TOTAL MORTGAGE SERVICES, LLC	1	\$252,000.00	0.05% 0 \$0.00	NA 0 \$0.00	N
TOWER FEDERAL CREDIT UNION	2	\$580,798.71	0.12% 0 \$0.00	NA 0 \$0.00	N
TOWNE MORTGAGE COMPANY, DBA GREAT LAKES MORTGAGE FUNDING	1	\$213,750.00	0.04% 0 \$0.00	NA 0 \$0.00	N
TRAVERSE CITY STATE BANK	2	\$537,972.00	0.11% 0 \$0.00	NA 0 \$0.00	N
TRAVIS CREDIT UNION	3	\$867,078.67	0.17% 0 \$0.00	NA 0 \$0.00	N
TRUHOME SOLUTIONS, LLC	1	\$239,500.00	0.05% 0 \$0.00	NA 0 \$0.00	N
TRUMARK FINANCIAL CREDIT UNION	1	\$181,748.56	0.04% 0 \$0.00	NA 0 \$0.00	N
TRUSTONE FINANCIAL	4	\$1,054,600.00	0.21% 0 \$0.00	NA 0 \$0.00	N
TXL MORTGAGE CORPORATION	1	\$238,378.00	0.05% 0 \$0.00	NA 0 \$0.00	N
UMPQUA BANK, AN OREGON STATE CHARTERED BANK	8	\$2,283,143.00	0.46% 0 \$0.00	NA 0 \$0.00	N
UNCLE CREDIT UNION	2	\$549,258.54	0.11% 0 \$0.00	NA 0 \$0.00	N
UNION HOME MORTGAGE CORP., A CORPORATION	5	\$1,343,267.00	0.27% 0 \$0.00	NA 0 \$0.00	N
UNION SAVINGS BANK, AN OHIO CORPORATION	3	\$764,825.07	0.15% 0 \$0.00		N
UNIONBANK,N.A	2	\$571,468.26	0.11% 0 \$0.00		N
UNITED BANK &TRUST	1	\$417,000.00	0.08% 0 \$0.00	NA 0 \$0.00	N
UNITED WHOLESALE MORTGAGE	20	\$6,382,331.00	1.28% 0 \$0.00	NA 0 \$0.00	N
UNITUS COMMUNITY CREDIT UNION, AN OREGON CREDIT UNION	2	\$539,450.00	0.11% 0 \$0.00	NA 0 \$0.00	N

2	\$633,500.00	0.13% 0 \$0.00	NA 0 \$0.00	N
10	\$3,104,539.00	0.62% 0 \$0.00	NA 0 \$0.00	N
24	\$7,169,065.00	1.43% 0 \$0.00	NA 0 \$0.00	N
1	\$218,250.00	0.04% 0 \$0.00	NA 0 \$0.00	N
1	\$200,737.21	0.04% 0 \$0.00	NA 0 \$0.00	N
2	\$364,000.00	0.07% 0 \$0.00	NA 0 \$0.00	N
1	\$225,000.00	0.04% 0 \$0.00	NA 0 \$0.00	N
1	\$292,500.00			N
2	\$667,000.00	0.13% 0 \$0.00	NA 0 \$0.00	N
2	\$662,000.00	0.13% 0 \$0.00	NA 0 \$0.00	N
9	\$3,084,813.00	0.62% 0 \$0.00	NA 0 \$0.00	N.
1	\$417,000.00	0.08% 0 \$0.00	NA 0 \$0.00	N
1	\$213,672.42	0.04% 0 \$0.00	NA 0 \$0.00	N
3	\$959,567.89	0.19% 0 \$0.00	NA 0 \$0.00	N
16	\$4,902,568.33	0.98% 0 \$0.00	NA 0 \$0.00	N
2	\$858,200.00	0.17% 0 \$0.00	NA 0 \$0.00	N
2	\$660,605.85	0.13% 0 \$0.00	NA 0 \$0.00	N
1	\$304,000.00	0.06% 0 \$0.00	NA 0 \$0.00	N
2	\$508,905.00	0.1% 0 \$0.00	NA 0 \$0.00	N
	10  24  1  1  2  1  1  3  16  2  2  1	10 \$3,104,539.00 24 \$7,169,065.00 1 \$218,250.00 1 \$200,737.21 2 \$364,000.00 1 \$225,000.00 2 \$667,000.00 2 \$662,000.00 9 \$3,084,813.00 1 \$417,000.00 1 \$213,672.42 3 \$959,567.89 16 \$4,902,568.33 2 \$858,200.00 2 \$660,605.85 1 \$304,000.00	10 \$3,104,539.00 0.62% 0 \$0.00  24 \$7,169,065.00 1.43% 0 \$0.00  1 \$218,250.00 0.04% 0 \$0.00  1 \$200,737.21 0.04% 0 \$0.00  2 \$364,000.00 0.07% 0 \$0.00  1 \$225,000.00 0.04% 0 \$0.00  2 \$667,000.00 0.13% 0 \$0.00  2 \$662,000.00 0.13% 0 \$0.00  9 \$3,084,813.00 0.62% 0 \$0.00  1 \$213,672.42 0.04% 0 \$0.00  3 \$959,567.89 0.19% 0 \$0.00  2 \$858,200.00 0.17% 0 \$0.00  2 \$8660,605.85 0.13% 0 \$0.00  2 \$660,605.85 0.13% 0 \$0.00  1 \$304,000.00 0.06% 0 \$0.00	10 \$3,104,539.00 0.62% 0 \$0.00 NA 0 \$0.00  24 \$7,169,065.00 1.43% 0 \$0.00 NA 0 \$0.00  1 \$218,250.00 0.04% 0 \$0.00 NA 0 \$0.00  1 \$200,737.21 0.04% 0 \$0.00 NA 0 \$0.00  2 \$364,000.00 0.07% 0 \$0.00 NA 0 \$0.00  1 \$225,000.00 0.04% 0 \$0.00 NA 0 \$0.00  1 \$229,500.00 0.06% 0 \$0.00 NA 0 \$0.00  2 \$667,000.00 0.13% 0 \$0.00 NA 0 \$0.00  2 \$6662,000.00 0.13% 0 \$0.00 NA 0 \$0.00  9 \$3,084,813.00 0.62% 0 \$0.00 NA 0 \$0.00  1 \$213,672.42 0.04% 0 \$0.00 NA 0 \$0.00  3 \$959,567.89 0.19% 0 \$0.00 NA 0 \$0.00  2 \$868,200.00 0.19% 0 \$0.00 NA 0 \$0.00  1 \$213,672.42 0.04% 0 \$0.00 NA 0 \$0.00  2 \$858,200.00 0.17% 0 \$0.00 NA 0 \$0.00  1 \$304,000.00 0.17% 0 \$0.00 NA 0 \$0.00  2 \$858,200.00 0.17% 0 \$0.00 NA 0 \$0.00  1 \$304,000.00 0.06% 0 \$0.00 NA 0 \$0.00

PERAL NATIONAL WORTGAGE	: A550	OCIATION FAMI	INIE IVIAE	- FOIIII	ADS-130	3/A	
WATERSTONE MORTGAGE CORPORATION	1	\$248,000.00	0.05%	0 \$0.00	NA	0 \$0.00	N
	1	\$375,504.86	0.08%	0 \$0.00	NA	0 \$0.00	N
·	1						1
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	1						
WESTCONSIN CREDIT UNION	2						
WESTERN BANCORP	2	\$1,000,000.00	0.2%	0 \$0.00	NA	0 \$0.00	N
WESTSTAR MORTGAGE CORPORATION , DBA WESTSTAR PACIFIC MORTGAGE	1	\$243,300.00	0.05%	0 \$0.00	NA	0 \$0.00	N
WESTSTAR MORTGAGE CORPORATION DBA WESTSTAR PACIFIC MORTGAGE	1	\$301,000.00	0.06%	0 \$0.00	NA	0 \$0.00	N
WESTSTAR MORTGAGE, INC	6	\$1,466,400.00	0.29%	0 \$0.00	NA	0 \$0.00	N
WINTER HILL BANK, FSB	1	\$337,389.00	0.07%	0 \$0.00	NA	0 \$0.00	N
WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A	21	\$5,859,078.76	1.17%	0 \$0.00	NA	0 \$0.00	N
WJ BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	2	\$737,446.62	0.15%	0 \$0.00	NA	0 \$0.00	N
WR STARKEY MORTGAGE, LLP	1	\$304,092.93	0.06%	0 \$0.00	NA	0 \$0.00	N
WRIGHT-PATT CREDIT UNION, INC	1	\$189,649.38	-0.03%	0 \$0.00	NA	0 \$0.00	N
	1,741	\$500,398,575.67	100%	0 \$0.00		0 \$0.00	
1ST FARM CREDIT SERVICES, FLCA	1	\$240,000.00	0.1%	0 \$0.00	NA	0 \$0.00	N
WASHINGTON	1	\$222,000.00	0.09%	0 \$0.00	NA	0 \$0.00	N
360 MORTGAGE GROUP, LLC	1	\$391,260.00	0.15%	0 \$0.00	NA	0 \$0.00	N
ACADEMY MORTGAGE CORPORATION	17	\$4,423,318.00	1.75%	0 \$0.00	NA	0 \$0.00	N
ACOPIA, LLC	1	\$224,350.00	0.09%	0 \$0.00	NA	0 \$0.00	N
ADVANTAGE FINANCIAL MORTGAGE BANKERS	1	\$416,438.29	0.16%	0 \$0.00	NA	0 \$0.00	N
AFFILIATED MORTGAGE COMPANY	1	\$288,500.00	0.11%	0 \$0.00	NA	0 \$0.00	N
	WATERSTONE MORTGAGE CORPORATION  WCS LENDING, LLC WEBSTER BANK, N.A WEST GATE BANK WEST POINTE BANK WEST POINTE BANK WESTCONSIN CREDIT UNION WESTERN BANCORP WESTSTAR MORTGAGE CORPORATION, DBA WESTSTAR PACIFIC MORTGAGE WESTSTAR MORTGAGE CORPORATION DBA WESTSTAR MORTGAGE CORPORATION DBA WESTSTAR MORTGAGE, INC WINTER HILL BANK, FSB WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A WJ BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY WR STARKEY MORTGAGE, LLP WRIGHT-PATT CREDIT UNION, INC  IST FARM CREDIT SERVICES, FLCA IST SECURITY BANK OF WASHINGTON 360 MORTGAGE GROUP, LLC ACADEMY MORTGAGE CORPORATION ACOPIA, LLC ADVANTAGE FINANCIAL MORTGAGE BANKERS AFFILIATED MORTGAGE	WATERSTONE MORTGAGE CORPORATION  WCS LENDING, LLC  WEBSTER BANK, N.A  WEST GATE BANK  WEST POINTE BANK  WESTCONSIN CREDIT UNION  WESTERN BANCORP  WESTSTAR MORTGAGE CORPORATION, DBA WESTSTAR PACIFIC MORTGAGE  WESTSTAR MORTGAGE CORPORATION DBA WESTSTAR PACIFIC MORTGAGE  WESTSTAR MORTGAGE CORPORATION DBA WESTSTAR PACIFIC MORTGAGE  WESTSTAR MORTGAGE, INC  WINTER HILL BANK, FSB  WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A  WJ BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY  WR STARKEY MORTGAGE, LLP  WRIGHT-PATT CREDIT UNION, INC  1.741  IST FARM CREDIT SERVICES, FLCA  1 SERVICES, FLCA  1 SECURITY BANK OF WASHINGTON 360 MORTGAGE GROUP, LLC ACADEMY MORTGAGE CORPORATION ACOPIA, LLC 1 ADVANTAGE FINANCIAL MORTGAGE BANKERS AFFILIATED MORTGAGE	WATERSTONE   MORTGAGE   CORPORATION   WCS LENDING, LLC   1 \$375,504.86   WESTER BANK, N.A   1 \$239,683.95   WEST GATE BANK   1 \$208,050.00   WEST POINTE BANK   1 \$343,557.19   WESTCONSIN CREDIT UNION   UNION   WESTERN BANCORP   2 \$1,000,000.00   WESTSTAR MORTGAGE CORPORATION, DBA WESTSTAR PACIFIC MORTGAGE   WESTSTAR PACIFIC MORTGAGE   WESTSTAR PACIFIC MORTGAGE   WESTSTAR MORTGAGE   WESTSTAR MORTGAGE   WESTSTAR MORTGAGE   WESTSTAR MORTGAGE   S1,466,400.00   WINTER HILL BANK, FSB   1 \$337,389.00   WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A   WJ BRADLEY MORTGAGE   CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY   WR STARKEY MORTGAGE, LLP   WRIGHT-PATT CREDIT UNION, INC   1,741 \$500,398,575.67   S17 FARM CREDIT SERVICES, FLCA   1 \$240,000.00   S222,000.00   360 MORTGAGE GROUP, LLC   ACADEMY MORTGAGE CORPORATION   1 \$222,000.00   ACOPIA, LLC   1 \$224,350.00   ADVANTAGE FINANCIAL MORTGAGE BANKERS   1 \$416,438.29   AFFILIATED MORTGAGE   1 \$248,500.00   ADVANTAGE FINANCIAL MORTGAGE   1 \$248,500.00   ACOPIA, LLC   1 \$224,350.00   ADVANTAGE FINANCIAL MORTGAGE   1 \$248,500.00   ACOPIA, LLC   1 \$224,350.00   A	WATERSTONE   MORTGAGE   1   \$248,000.00   0.05%	WATERSTONE   MORTGAGE   CORPORATION   WCS LENDING, LLC   I \$375,504.86   0.08% 0 \$0.00   WEST GATE BANK, N.A   I \$239,683.95   0.05% 0 \$0.00   WEST GATE BANK   I \$208,050.00   0.04% 0 \$0.00   WEST POINTE BANK   I \$343,557.19   0.07% 0 \$0.00   WEST POINTE BANK   I \$343,557.19   0.07% 0 \$0.00   WEST RANG   WEST CONSIN CREDIT   UNION   WESTERN BANCORP   2 \$1,000,000.00   0.2% 0 \$0.00   WESTERN BANCORP   2 \$1,000,000.00   0.2% 0 \$0.00   WESTSTAR MORTGAGE   CORPORATION, DBA   WESTSTAR PACIFIC   \$243,300.00   0.05% 0 \$0.00   WESTSTAR PACIFIC   S301,000.00   0.06% 0 \$0.00   WESTSTAR PACIFIC   S301,000.00   0.06% 0 \$0.00   WESTSTAR MORTGAGE   WESTSTAR MORTGAGE   WESTSTAR MORTGAGE   WESTSTAR MORTGAGE, INC   WINTER HILL BANK, FSB   I \$337,389.00   0.07% 0 \$0.00   WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A   WI BRADLEY MORTGAGE   CAPITAL, LLC., A DELAWARE LIMITED   LIABILITY COMPANY   WR STARKEY   MORTGAGE, LLP   WRIGHT-PATT CREDIT   S189,649.38   -0.03% 0 \$0.00   L741 \$500,398,575.67   100% 0 \$0.00   IST FARM CREDIT   S222,000.00   0.09% 0 \$0.00   ACOPIA, LLC   S224,350.00   0.09% 0 \$0.00   ACOPIA, LLC   S224,350.00   0.09% 0 \$0.00   0.00% 0 \$0.00   ACOPIA, LLC   S224,350.00   0.09% 0 \$0.00   0.00% 0 \$0.00   0	WATERSTONE   MORTGAGE   CORPORATION   NA	MORTGAGE   1   \$248,000.00   0.05%   0   \$0.00   NA   0   \$0.00

AFFINITY GROUP MORTGAGE SERVICES, LLC	1	\$195,700.00	0.08%	0 \$0.00	NA	0 \$0.00	N
ALERUS FINANCIAL, N.A. DBA ALERUS MORTGAGE	1	\$417,000.00	0.17%	0 \$0.00	NA	0 \$0.00	N
ALL HOME LENDING, INC	1	\$542,500.00	0.21%	0 \$0.00	NA	0 \$0.00	N
AMCAP MORTGAGE, LTD	1	\$374,017.94	0.15%	0 \$0.00	NA	0 \$0.00	N
AMEGY MORTGAGE COMPANY, LLC	1	\$260,000.00	0.1%	0 \$0.00	NA	0 \$0.00	N
AMERICA FIRST FEDERAL CREDIT UNION	2	\$544,099.00	0.22%	0 \$0.00	NA	0 \$0.00	N
AMERICAN BANK	1	\$187,000.00	0.07%	0 \$0.00	NA	0 \$0.00	N
AMERICAN BANK CENTER	1	\$186,400.00	0.07%	0 \$0.00	NA	0 \$0.00	N
AMERICAN EAGLE FEDERAL CREDIT UNION	1	\$248,979.09	0.1%	0 \$0.00	NA	0 \$0.00	N
AMERICAN FEDERAL MORTGAGE	1	\$199,724.45	0.08%	0 \$0.00	NA	0 \$0.00	N
AMERICAN FINANCE HOUSE LARIBA	1	\$356,250.00	0.14%	0 \$0.00	NA	0 \$0.00	N
AMERICAN FINANCIAL NETWORK, INC., A	1	\$290,000.00	0.11%	0 \$0.00	NA	0 \$0.00	N
AMERICAN FINANCIAL RESOURCES, INC	3	\$1,028,900.00	0.41%	0 \$0.00	NA	0 \$0.00	N
AMERICAN HERITAGE FEDERAL CREDIT UNION	1	\$299,900.00	0.12%	0 \$0.00	NA	0 \$0.00	N
AMERICAN NATIONAL BANK OF TEXAS, THE	1	\$392,850.00	0.16%	0 \$0.00	NA	0 \$0.00	N
AMERICAN NEIGHBORHOOD MORTGAGE ACCE	3	\$842,114.55	0.33%	0 \$0.00	NA	0 \$0.00	N
AMERICAN PACIFIC MORTGAGE CORPORATION	2	\$924,000.00	0.37%	0 \$0.00	NA	0 \$0.00	N
AMERICAN PACIFIC MTG CORP	5	\$2,075,903.00	0.82%	0 \$0.00	NA	0 \$0.00	N
AMERICAN SAVINGS BANK, F.S.B	1	\$250,000.00	0.1%	0 \$0.00	NA	0 \$0.00	N
AMERIFIRST FINANCIAL CORPORATION	3	\$583,453.00	0.23%	0 \$0.00	NA	0 \$0.00	N
ANCHORBANK, FSB	1	\$210,400.00	0.08%	0 \$0.00	NA	0 \$0.00	N
ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	1	\$300,000.00	0.12%	0 \$0.00	NA	0 \$0.00	N
ARKANSAS FEDERAL CREDIT UNION	1	\$313,500.00	0.12%	0 \$0.00	NA	0 \$0.00	N
ASSOCIATED BANK NATIONAL ASSOCIATION	11	\$3,003,284.86	1.19%	0 \$0.00	NA	0 \$0.00	N
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ATLANTIC BAY MORTGAGE GROUP, LLC	1	\$252,000.00	0.1% 0 \$0	).00 N	Α(	\$0.00	N
ATLANTIC PACIFIC MORTGAGE CORPORATION	1	\$275,000.00	0.11% 0 \$0	).00 N	Α(	\$0.00	N
AURORA FINANCIAL GROUP, INC	2	\$679,000.00	0.27% 0 \$0	).00 N	Α(	\$0.00	N
BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOANS	2	\$630,451.04	0.25% 0 \$0	).00 N	Α(	\$0.00	N
BANCORPSOUTH BANK	6	\$1,306,811.00	0.52% 0 \$0	0.00 N	Α(	\$0.00	N
BANK MUTUAL	1	\$201,322.25	0.08% 0 \$0	).00 N	Α(	\$0.00	N
BANK OF GALESVILLE	1	\$285,000.00	0.11% 0 \$0			\$0.00	
BANK OF HAWAII	1	\$290,000.00	0.11% 0 \$0		_	\$0.00	
BANK OF NEW ORLEANS, A LOUISIANA CORPORATION	1	\$300,000.00	0.12% 0 \$0			\$0.00	
BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP	2	\$659,500.00	0.26% 0 \$0	).00 N	Α(	\$0.00	N
BANK SNB, NATIONAL ASSOCIATION	1	\$417,000.00	0.17% 0 \$0	).00 N	Α(	\$0.00	N
BARKSDALE FEDERAL CREDIT UNION	1	\$197,739.26	0.08% 0 \$0	).00 N	Α(	\$0.00	N
BAXTER CREDIT UNION	1	\$211,850.00	0.08% 0 \$0	0.00 N	Α(	\$0.00	N
BAY EQUITY LLC	7	\$2,323,462.09	0.92% 0 \$0	0.00 N	Α(	\$0.00	N
BETHPAGE FEDERAL CREDIT UNION	1	\$204,000.00	0.08% 0 \$0	0.00 N	Α(	\$0.00	N
BOEING EMPLOYEES' CREDIT UNION	6	\$1,720,800.00	0.68% 0 \$0	).00 N	Α(	\$0.00	N
BOONE COUNTY NATIONAL BANK	1	\$204,250.00	0.08% 0 \$0	).00 N	Α(	\$0.00	N
BRAINERD SAVINGS & LOAN ASSOCIATION	1	\$218,400.00	0.09% 0 \$0	).00 N	Α(	\$0.00	N
BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	14	\$4,987,707.00	1.98% 0 \$0	).00 N	A	\$0.00	N
BROKER SOLUTIONS, INC., DBA PERFORMANCE HOME LOANS	1	\$220,000.00	0.09% 0 \$0	).00 N	Α(	\$0.00	N
CALCON MUTUAL MORTGAGE LLC	1	\$280,130.63	0.11% 0 \$0	).00 N	Α(	\$0.00	N
CALIBER HOME LOANS, INC	2	\$644,850.00	0.26% 0 \$0	).00 N	Α(	\$0.00	N
CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	3	\$670,000.00	0.27% 0 \$0	).00 N	Α(	\$0.00	N
CASHCALL INC	2	\$469,221.17	0.19% 0 \$0	0.00 N	Α(	\$0.00	N
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1	\$335,537.08	0.13% 0 \$0.00	NA 0 \$0.00	N
2	\$740,424.95	0.29% 0 \$0.00	NA 0 \$0.00	N
2	\$690,054.99	0.27% 0 \$0.00	NA 0 \$0.00	N
3	\$712,624.00	0.28% 0 \$0.00	NA 0 \$0.00	N
1	\$196,000.00	0.08% 0 \$0.00	NA 0 \$0.00	N
2	\$1,024,750.00	0.41% 0 \$0.00	NA 0 \$0.00	N
2	\$517,000.00			N
10	\$2,751,975.50	1.09% 0 \$0.00	NA 0 \$0.00	N
1	\$244,000.00	0.1% 0 \$0.00	NA 0 \$0.00	N
5	\$1,167,021.00	0.46% 0 \$0.00	NA 0 \$0.00	N
1	\$208,000.00	0.08% 0 \$0.00	NA 0 \$0.00	N
1	\$197,000.00	0.08% 0 \$0.00	NA 0 \$0.00	N
1	\$409,672.00	0.16% 0 \$0.00	NA 0 \$0.00	N
2	\$459,250.00	0.18% 0 \$0.00	NA 0 \$0.00	N
1	\$327,318.39	0.13% 0 \$0.00	NA 0 \$0.00	N
1	\$189,000.00	0.07% 0 \$0.00	NA 0 \$0.00	N
2	\$562,200.00			N
8	\$2,398,202.00			N
5	\$1,297,445.24	0.51% 0 \$0.00	NA 0 \$0.00	N
2	\$525,000.00	0.21% 0 \$0.00	NA 0 \$0.00	N
2	\$460,000.00	0.18% 0 \$0.00	NA 0 \$0.00	N
1	\$240,000.00	0.1% 0 \$0.00	NA 0 \$0.00	N
1	\$255,000.00	0.1% 0 \$0.00	NA 0 \$0.00	N.
1	\$255,800.00	0.1% 0 \$0.00	NA 0 \$0.00	N
3	\$699,250.00	0.28% 0 \$0.00	NA 0 \$0.00	N
9	\$2,406,903.19	0.95% 0 \$0.00	NA 0 \$0.00	N
	2 3 1 2 10 1 5 1 1 1 2 8 5 2 2 1 1 1 1 3	2 \$740,424.95 2 \$690,054.99 3 \$712,624.00 1 \$196,000.00 2 \$1,024,750.00 2 \$517,000.00 10 \$2,751,975.50 1 \$244,000.00 1 \$197,000.00 1 \$197,000.00 1 \$409,672.00 2 \$459,250.00 1 \$327,318.39 1 \$189,000.00 2 \$562,200.00 2 \$562,200.00 3 \$2,398,202.00 5 \$1,297,445.24 2 \$525,000.00 1 \$240,000.00 1 \$240,000.00 1 \$255,000.00 1 \$255,000.00 1 \$255,000.00 3 \$699,250.00	2 \$740,424.95 0.29% 0 \$0.00 2 \$690,054.99 0.27% 0 \$0.00 1 \$196,000.00 0.08% 0 \$0.00 2 \$1,024,750.00 0.41% 0 \$0.00 1 \$2,751,975.50 1.09% 0 \$0.00 1 \$244,000.00 0.1% 0 \$0.00 1 \$197,000.00 0.08% 0 \$0.00 1 \$208,000.00 0.08% 0 \$0.00 1 \$197,000.00 0.08% 0 \$0.00 1 \$197,000.00 0.08% 0 \$0.00 1 \$197,000.00 0.18% 0 \$0.00 1 \$327,318.39 0.13% 0 \$0.00 1 \$189,000.00 0.07% 0 \$0.00 1 \$189,000.00 0.07% 0 \$0.00 2 \$562,200.00 0.22% 0 \$0.00 2 \$525,000.00 0.22% 0 \$0.00 2 \$525,000.00 0.21% 0 \$0.00 2 \$460,000.00 0.18% 0 \$0.00 1 \$240,000.00 0.18% 0 \$0.00 1 \$240,000.00 0.18% 0 \$0.00 1 \$255,000.00 0.18% 0 \$0.00 1 \$2555,000.00 0.18% 0 \$0.00 1 \$2555,000.00 0.18% 0 \$0.00 1 \$2555,000.00 0.1% 0 \$0.00 1 \$2555,000.00 0.1% 0 \$0.00 1 \$2555,000.00 0.1% 0 \$0.00 1 \$2555,000.00 0.1% 0 \$0.00 1 \$2555,000.00 0.1% 0 \$0.00 1 \$2555,000.00 0.1% 0 \$0.00 1 \$2555,000.00 0.1% 0 \$0.00 1 \$2555,000.00 0.1% 0 \$0.00 1 \$2555,000.00 0.1% 0 \$0.00 1 \$2555,000.00 0.1% 0 \$0.00 1 \$2555,000.00 0.1% 0 \$0.00 1 \$2555,000.00 0.28% 0 \$0.00 1 \$2555,000.00 0.28% 0 \$0.00	2 \$740,424.95 0.29% 0 \$0.00 NA 0 \$0.00 2 \$690,054.99 0.27% 0 \$0.00 NA 0 \$0.00 3 \$712,624.00 0.28% 0 \$0.00 NA 0 \$0.00 1 \$196,000.00 0.08% 0 \$0.00 NA 0 \$0.00 2 \$1,024,750.00 0.41% 0 \$0.00 NA 0 \$0.00 10 \$2,751,975.50 1.09% 0 \$0.00 NA 0 \$0.00 1 \$244,000.00 0.1% 0 \$0.00 NA 0 \$0.00 1 \$208,000.00 0.08% 0 \$0.00 NA 0 \$0.00 1 \$208,000.00 0.08% 0 \$0.00 NA 0 \$0.00 1 \$197,000.00 0.08% 0 \$0.00 NA 0 \$0.00 1 \$197,000.00 0.08% 0 \$0.00 NA 0 \$0.00 1 \$409,672.00 0.16% 0 \$0.00 NA 0 \$0.00 1 \$327,318.39 0.13% 0 \$0.00 NA 0 \$0.00 1 \$327,318.39 0.13% 0 \$0.00 NA 0 \$0.00 2 \$562,200.00 0.22% 0 \$0.00 NA 0 \$0.00 2 \$525,000.00 0.22% 0 \$0.00 NA 0 \$0.00 2 \$525,000.00 0.22% 0 \$0.00 NA 0 \$0.00 2 \$525,000.00 0.22% 0 \$0.00 NA 0 \$0.00 1 \$120,000 0.22% 0 \$0.00 NA 0 \$0.00 1 \$255,000.00 0.18% 0 \$0.00 NA 0 \$0.00 1 \$255,000.00 0.18% 0 \$0.00 NA 0 \$0.00 1 \$255,000.00 0.18% 0 \$0.00 NA 0 \$0.00 1 \$255,000.00 0.1% 0 \$0.00 NA 0 \$0.00 1 \$255,000.00 0.1% 0 \$0.00 NA 0 \$0.00 1 \$255,000.00 0.1% 0 \$0.00 NA 0 \$0.00 1 \$255,000.00 0.1% 0 \$0.00 NA 0 \$0.00 1 \$255,000.00 0.1% 0 \$0.00 NA 0 \$0.00

CORNERSTONE MORTGAGE PROVIDERS L.P	5, 1	\$252,240.00	0.1%	\$0.00	NA	\$0.00	N
CORNERSTONE MORTGAGE, INC	1	\$251,845.00	0.1%	\$0.00	NA	\$0.00	N
CORNERSTONE MORTGAGE, LLC	1	\$300,000.00	0.12%	\$0.00	NA	\$0.00	N
COVANTAGE CREDIT UNION	1	\$417,000.00	0.17%	\$0.00	NA	\$0.00	N
CREDIT UNION OF COLORADO	1	\$184,000.00	0.07%	\$0.00	NA	\$0.00	N
CRESTMARK MORTGAC COMPANY, LTD	SE 1	\$227,130.64		ļ`		\$0.00	N
CRL HOME LOANS, INC	1	\$200,000.00	0.08%	\$0.00	NA 0	\$0.00	N.
DAKOTA COMMUNITY BANK & TRUST, N.A	1	\$252,500.00	0.1%	\$0.00	NA	\$0.00	N.
DANE COUNTY CREDIT UNION	1	\$220,000.00	0.09%	\$0.00	NA	\$0.00	N
DELTA TRUST MORTGAGE, INC	1	\$295,430.00	0.12%	\$0.00	NA 0	\$0.00	N.
DFCU FINANCIAL	1	\$368,000.00	0.15%	\$0.00	NA 0	\$0.00	N
DHI MORTGAGE COMPANY, LTD	2	\$877,594.00	0.35%	\$0.00	NA	\$0.00	N
DHI MORTGAGE COMPANY, LTD. LIMITE PARTNERSHIP	ED 2	\$395,504.93	0.16% (	\$0.00	NA	\$0.00	N
DHI MORTGAGE COMPANY, LTD., L.P	1	\$281,936.00	0.11%	\$0.00	NA 0	\$0.00	N
DISCOVER HOME LOAN INC., A DELAWARE CORPORATION	S, 2	\$540,200.00	0.21%	\$0.00	NA	\$0.00	N
DRAPER & KRAMER MT CORP DBA 1ST ADVANTAGE MORTGAG	1	\$272,000.00	0.11% (	\$0.00	NA	\$0.00	N
ELEVATIONS CREDIT UNION	2	\$545,690.00	0.22%	\$0.00	NA	\$0.00	N
ENVOY MORTGAGE, LT	D 2	\$474,600.00	0.19% (	0.00	NA	\$0.00	N
ESB MORTGAGE COMPANY	1	\$294,837.00	0.12%	\$0.00	NA	\$0.00	N
EVERETT FINANCIAL IN DBA SUPREME LENDING	1 1	\$635,125.00	0.25%	\$0.00	NA 0	\$0.00	N
EVERETT FINANCIAL IN DBA SUPREME LENDING	IC, 5	\$1,159,200.00	0.46%	\$0.00	NA 0	\$0.00	N.
EVERETT FINANCIAL IN DBA SUPREME LENDING	IC. <sub>1</sub>	\$232,656.00	0.09%	\$0.00	NA 0	\$0.00	N
EVERETT FINANCIAL INC., DBA SUPREME LENDING ISAOA	2	\$635,083.00	0.25%	\$0.00	NA	\$0.00	N

EVERETT FIN DBA SUPREM	IANCIAL, INC IE LENDING	3	\$567,486.00	0.22%	0 \$0.00	NA	0 \$0.	.00	N
EVERGREEN MONEYSOUF MORTGAGE		1	\$176,000.00	0.07%	0 \$0.00	NA	0 \$0.	.00	N
EVOLVE BAN	NK & TRUST	1	\$205,000.00	0.08%	0 \$0.00	NA	0 \$0.	.00	N
EXCEL MORT SERVICING, I		3	\$708,613.00	0.28%	0 \$0.00	NA	0 \$0.	.00	N
FAIRWAY IN MORTGAGE CORPORATIO		12	\$3,091,475.00	1.22%	0 \$0.00	NA	0 \$0.	.00	N
FAIRWAY IN MORTGAGE CORPORATIO PARADIGM N GROUP	ON D/B/A	2	\$826,275.00	0.33%	0 \$0.00	NA	0 \$0.	.00	N
FARMERS & SAVINGS BA	MERCHANTS NK	1	\$232,000.00	0.09%	0 \$0.00	NA	0 \$0.	.00	N
FARMINGTO GROUP, LLC, TENNESSEE I LIABILITY CO	LIMITED	1	\$328,394.00	0.13%	0 \$0.00	NA	0 \$0.	00	N
FBC MORTGA	AGE, LLC	3	\$729,075.00	0.29%	0 \$0.00	NA	0 \$0.	.00	N
FIDELITY BA	NK	2	\$394,655.00	0.16%	0 \$0.00	NA	0 \$0.	.00	N
FIDELITY BA FIDELITY BA MORTGAGE, CHARTERED	NK A GEORGIA	5	\$1,755,636.46	0.7%	0 \$0.00	NA	0 \$0.	.00	N
FIDELITY BA FIDELITY BA MORTGAGE, CHARTERED	NK A GEORGIA	2	\$585,650.00	0.23%	0 \$0.00	NA	0 \$0.	.00	N
FIRST BANK		1	\$180,000.00	0.07%	0 \$0.00	NA	0 \$0.	.00	N
FIRST BANK	& TRUST	1	\$217,877.00	0.09%	0 \$0.00	NA	0 \$0.	00	N
FIRST BANK BANK MORT GRANTEE		1	\$270,401.49	0.11%	0 \$0.00	NA	0 \$0.	00	N
FIRST BANK CENTRE	FINANCIAL	1	\$272,000.00	0.11%	0 \$0.00	NA	0 \$0.	00	N
FIRST CALIFO MORTGAGE		5	\$1,731,000.00	0.69%	0 \$0.00	NA	0 \$0.	00	N
FIRST CHOIC SERVICES, IN		7	\$1,997,634.99	0.79%	0 \$0.00	NA	0 \$0.	00	N
FIRST CITIZE AND TRUST ( INC		2	\$586,467.75	0.23%	0 \$0.00	NA	0 \$0.	00	N
FIRST COMM MORTGAGE,		1	\$269,550.00	0.11%	0 \$0.00	NA	0 \$0.	00	N

FIRST CONTINENTAL MORTGAGE, LTD	1	\$264,000.00	0.1% 0 \$0.00	NA 0 \$0.00	N
FIRST EQUITY MORTGAGE BANKERS, INC,, A CORPORATION	1	\$239,680.46	0.09% 0 \$0.00	NA 0 \$0.00	N
FIRST FARMERS & MERCHANTS BANK, A MINNESOTA CORPORATION	1	\$232,000.00	0.09% 0 \$0.00	NA 0 \$0.00	N
FIRST FEDERAL BANK	2	\$445,682.34	0.18% 0 \$0.00	NA 0 \$0.00	N
FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA	1	\$188,000.00	0.07% 0 \$0.00	NA 0 \$0.00	N
FIRST FEDERAL SAVINGS BANK OF BOSTON	1	\$346,750.00	0.14% 0 \$0.00	NA 0 \$0.00	N
FIRST HALLMARK	1	\$306,000.00	0.12% 0 \$0.00	<del>, , , , , , , , , , , , , , , , , , , </del>	N
FIRST INTERSTATE BANK	5	\$1,307,410.46	0.52% 0 \$0.00	NA 0 \$0.00	N
FIRST MORTGAGE COMPANY, LLC	4	\$993,641.00	0.39% 0 \$0.00	NA 0 \$0.00	N
FIRST MORTGAGE COMPANY, LLC	5	\$1,567,467.00	0.62% 0 \$0.00	NA 0 \$0.00	N
FIRST MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$308,075.00	0.12% 0 \$0.00	NA 0 \$0.00	N
FIRST NATIONAL BANK ALASKA	2	\$489,250.00	0.19% 0 \$0.00	NA 0 \$0.00	N
FIRST NATIONAL BANK FOX VALLEY	1	\$304,350.00	0.12% 0 \$0.00	NA 0 \$0.00	N
FIRST NATIONAL BANK OF TRENTON	3	\$793,700.00	0.31% 0 \$0.00	NA 0 \$0.00	N
FIRST NIAGARA BANK, N.A	2	\$650,600.00	0.26% 0 \$0.00	NA 0 \$0.00	N
FIRST NORTHERN CREDIT UNION	1	\$280,250.00	0.11% 0 \$0.00	NA 0 \$0.00	N
FIRST PLACE BANK	5	\$1,603,258.00	0.64% 0 \$0.00	NA 0 \$0.00	N
FIRST TECH FEDERAL CREDIT UNION	2	\$468,910.00	0.19% 0 \$0.00	NA 0 \$0.00	N
FIRST UNITED BANK AND TRUST COMPANY	5	\$1,289,100.00	0.51% 0 \$0.00	NA 0 \$0.00	N
FIRSTRUST BANK	1	\$274,550.00	0.11% 0 \$0.00	NA 0 \$0.00	N
FLORIDA BANK OF COMMERCE	1	\$242,250.00	0.1% 0 \$0.00	NA 0 \$0.00	N
FORUM CREDIT UNION	2	\$751,773.00	0.3% 0 \$0.00	NA 0 \$0.00	N
FRANKENMUTH CREDIT UNION	1	\$280,330.00	0.11% 0 \$0.00	NA 0 \$0.00	N
FREMONT BANK	8	\$2,791,403.85	1.11% 0 \$0.00		N
FULTON BANK, N.A	1	\$179,703.00	0.07% 0 \$0.00	NA 0 \$0.00	N

	ATEWAY MORTGAGE ROUP, LLC	1	\$356,300.00	0.14%	0	\$0.00	NA	0	\$0.00	N
	MFS LLC	5	\$1,294,069.00	0.51%	0	\$0.00	NA	0	\$0.00	N
	OLDEN EMPIRE ORTGAGE INC	1	\$186,753.75	0.07%	0	\$0.00	NA	0	\$0.00	N
GO	OODFIELD STATE BANK	1	\$224,000.00	0.09%	0	\$0.00	NA	0	\$0.00	N
GI	REAT WESTERN BANK	2	\$620,200.00	0.25%	0	\$0.00	NA	0	\$0.00	N
	JARDIAN MORTGAGE DMPANY, INC	2	\$648,900.00	0.26%	0	\$0.00	NA	0	\$0.00	N
	JILD MORTGAGE DMPANY	11	\$3,212,825.00	1.27%	0	\$0.00	NA	0	\$0.00	N
CF	JLF WINDS FEDERAL REDIT UNION	2	\$420,300.00	0.17%	0	\$0.00	NA	0	\$0.00	N
BA	ARBOR NATIONAL ANK	2	\$478,920.00		L				\$0.00	N
	EARTLAND BANK	1	\$183,494.00		_			_	\$0.00	N
	OME FEDERAL BANK	2	\$510,000.00	0.2%	0	\$0.00	NA	0	\$0.00	N
M	OMEAMERICAN ORTGAGE ORPORATION	1	\$251,675.62	0.1%	0	\$0.00	NA	0	\$0.00	N
	OMESTEAD FUNDING ORP	1	\$417,000.00	0.17%	0	\$0.00	NA	0	\$0.00	N
H( IN	OMEWELL MORTGAGE, C	2	\$614,500.00	0.24%	0	\$0.00			\$0.00	N
НС	ORIZON BANK, N.A	2	\$419,700.00	0.17%	0	\$0.00	NA	0	\$0.00	N
	ERIABANK MORTGAGE DMPANY	1	\$380,000.00	0.15%	0	\$0.00	NA	0	\$0.00	N
	AHO CENTRAL CREDIT NION	4	\$970,647.55	0.38%	0	\$0.00	NA	0	\$0.00	N
IK LI	ON FINANCIAL GROUP, .C	1	\$185,640.00	0.07%	0	\$0.00	NA	0	\$0.00	N
	LINOIS NATIONAL ANK, A CORPORATION	2	\$413,076.00					L	\$0.00	N
	DEPENDENT BANK	1	\$247,000.00	0.1%	0	\$0.00	NA	0	\$0.00	N
M	LAND HOME ORTGAGE COMPANY	1	\$287,293.64	0.11%	0	\$0.00	NA	0	\$0.00	N
M	TERNATIONAL CITY ORTGAGE, INC	1	\$207,000.00	0.08%	0	\$0.00	NA	0	\$0.00	N
M(CA	TERNATIONAL CITY ORTGAGE, INC. A ALIFORNIA ORPORATION	1	\$416,000.00	0.16%	0	\$0.00	NA	0	\$0.00	N
	MES B. NUTTER & OMPANY	1	\$296,800.00	0.12%	0	\$0.00	NA	0	\$0.00	N
	NECTA FEDERAL REDIT UNION	4	\$1,655,600.00					0	\$0.00	N
	RKABOB CORPORATED DBA	1	\$258,500.00	0.1%	0	\$0.00	NA	0	\$0.00	N

ARGUS LENDING	Ī							
LAKE MICHIGAN CREDIT UNION	1	\$186,060.00	0.07%	0	\$0.00	NA	\$0.00	N
LAKE MORTGAGE COMPANY, INC	1	\$224,000.00	0.09%	0	\$0.00	NA	\$0.00	N
LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	4	\$1,229,250.00	0.49%	0	\$0.00	NA	\$0.00	N
LANDMARK CREDIT UNION	3	\$679,350.00	0.27%	0	\$0.00	NA	\$0.00	N
LEADER BANK N.A	5	\$1,300,275.00	0.52%	0	\$0.00	NA (	\$0.00	N
LEGACY NATIONAL BANK	1	\$193,186.00	0.08%	0	\$0.00	NA	\$0.00	N
LIBERTY BANK	1	\$216,000.00	0.09%	0	\$0.00	NA	\$0.00	N
LIBERTY SAVINGS BANK, FSB	7	\$1,949,608.86	0.77%	0	\$0.00	NA	\$0.00	N
LINCOLN COUNTY CREDIT UNION	1	\$229,297.65	0.09%	0	\$0.00	NA	\$0.00	N
LINCOLN SAVINGS BANK	1	\$189,750.00	0.08%	0	\$0.00	NA	\$0.00	N
LOGIX FEDERAL CREDIT UNION	2	\$925,500.00	0.37%	0	\$0.00	NA	\$0.00	N
LPMC, LLC	1	\$296,495.00	0.12%	0	\$0.00	NA (	\$0.00	N
LRS FINANCIAL NETWORK, INC., DBA HNB MORTGAGE	1	\$309,600.96	0.12%	0	\$0.00	NA	\$0.00	N
LUANA SAVINGS BANK	2	\$446,283.60	0.18%	0	\$0.00	NA	\$0.00	N
M/I FINANCIAL CORP	9	\$2,653,300.00	1.05%	0	\$0.00	NA (	\$0.00	N
MARION COUNTY STATE BANK, AN IOWA BANKING CORPORATION	1	\$178,800.00	0.07%	0	\$0.00	NA	\$0.00	N
MARQUETTE BANK	2	\$375,000.00	0.15%	0	\$0.00	NA (	\$0.00	N
MAVERICK FUNDING CORP	4	\$1,225,100.00	0.49%	0	\$0.00	NA	\$0.00	N
MEDIAPOLIS SAVINGS BANK	1	\$293,230.48	0.12%	0	\$0.00	NA	\$0.00	N
MEGASTAR FINANCIAL CORP	6	\$1,563,285.94	0.62%	0	\$0.00	NA	\$0.00	N
MEMBERS MORTGAGE COMPANY, INC	1	\$267,000.00	0.11%	0	\$0.00	NA	\$0.00	N
MEMBERS' ADVANTAGE CREDIT UNION	1	\$195,650.70	0.08%	0	\$0.00	NA	\$0.00	N
MERCHANTS BANK NATIONAL ASSOCIATION	1	\$267,766.93	0.11%	0	\$0.00	NA	\$0.00	N
MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$416,450.87	0.16%	0	\$0.00	NA	\$0.00	N
MERIWEST MORTGAGE COMPANY,LLC	2	\$507,000.00	0.2%	0	\$0.00	NA	\$0.00	N
	1	\$332,000.00	0.13%	0	\$0.00	NA	\$0.00	N

METROPOLITAN HOME MORTGAGE, INC									
MICHIGAN MUTUAL, INC	2	\$555,404.94	0.22%	0	\$0.00	NA	0	\$0.00	N
MID AMERICA MORTGAGE	1	\$350,000.00						\$0.00	N
MID-ISLAND MORTGAGE CORP	1	\$311,000.00	0.12%	0	\$0.00	NA	0	\$0.00	N
MIDLAND STATES BANK	1	\$342,000.00	0.14%	0	\$0.00	NA	0	\$0.00	N
MORTGAGE CAPITAL ASSOCIATES, INC	1	\$181,405.32	0.07%	0	\$0.00	NA	0	\$0.00	N
MORTGAGE MANAGEMENT CONSULTANTS, INC	1	\$200,000.00	0.08%	0	\$0.00	NA	0	\$0.00	N
MORTGAGE OUTFITTERS, LLC	1	\$265,050.00	0.1%	0	\$0.00	NA	0	\$0.00	N
MORTGAGENETWORK	3	\$634,655.00	0.25%	_			_	\$0.00	N
MOUND CITY BANK	1	\$249,850.00	0.1%	0	\$0.00	NA	0	\$0.00	N
MOUNTAIN AMERICA CREDIT UNION	2	\$585,246.19	0.23%	0	\$0.00	NA	0	\$0.00	N
MOUNTAIN WEST FINANCIAL,INC	3	\$866,678.00	0.34%	0	\$0.00	NA	0	\$0.00	N
MOVEMENT MORTGAGE, LLC	8	\$2,288,444.00	0.91%	0	\$0.00	NA	0	\$0.00	N
MT MCKINLEY BANK, MUTUAL BANK	1	\$210,300.00	0.08%	0	\$0.00	NA	0	\$0.00	N
NATIONAL BANK OF ARIZONA, A NATIONAL BANKING ASSOCIATION	1	\$258,500.00	0.1%	0	\$0.00	NA	0	\$0.00	N
NATIONAL BANK OF KANSAS CITY	1	\$183,650.00	0.07%	0	\$0.00	NA	0	\$0.00	N
NEIGHBORHOOD HOUSING SERVICES SILICON VALLEY	1	\$246,000.00	0.1%	0	\$0.00	NA	0	\$0.00	N
NEW MEXICO BANK AND TRUST	1	\$413,100.00	0.16%	0	\$0.00	NA	0	\$0.00	N
NJ LENDERS	1	\$307,500.00	0.12%	0	\$0.00	NA	0	\$0.00	N
NORTH DALLAS BANK & TRUST CO	1	\$195,741.90	0.08%	0	\$0.00	NA	0	\$0.00	N
NORTHWEST MORTGAGE ALLIANCE, LLC	1	\$227,050.00	0.09%	0	\$0.00	NA	0	\$0.00	N
NOTRE DAME FEDERAL CREDIT UNION	1	\$200,000.00	0.08%	0	\$0.00	NA	0	\$0.00	N
NUVISION FCU	1	\$285,000.00	0.11%	0	\$0.00	NA	0	\$0.00	N
O A MORTGAGE SERVICES	4	\$2,069,400.00	0.82%	0	\$0.00			\$0.00	N
OCEANFIRST BANK	1	\$210,000.00	0.08%	0	\$0.00	NA	0	\$0.00	N
OLD SECOND NATIONAL BANK, A NATIONAL	1	\$185,700.00	0.07%	0	\$0.00	NA	0	\$0.00	N

BANKING ASSOCIATION							
ON Q FINANCIAL, INC	1	\$417,000.00	0.17% (	\$0.00	NA	0 \$0.00	N
ONETRUST HOME LOANS, A DELAWARE LIMITED LIABILITY COMPANY	1	\$364,500.00	0.14%			0 \$0.00	
OPES ADVISORS, INC	3	\$1,489,330.64	0.59% (	\$0.00	NA	0 \$0.00	N
ORRSTOWN BANK	1	\$198,144.62	0.08% (			0 \$0.00	N
PACIFIC BAY LENDING GROUP	1	\$250,000.00		\$0.00		0 \$0.00	
PACIFIC UNION FINANCIAL, LLC	1	\$625,500.00	0.25%	\$0.00	NA	0 \$0.00	N
PACIFIC UNION FINANCIAL, LLC DBA CL	2	\$551,100.00	0.22%	\$0.00	NA	0 \$0.00	N.
PACIFIC UNION FINANCIAL, LLC, CALIF	2	\$952,000.00	0.38%	\$0.00	NA	0 \$0.00	N.
PANHANDLE STATE BANK	1	\$324,000.00	0.13%	\$0.00	NA	0 \$0.00	N.
PARAMOUNT EQUITY MORTGAGE LLC	2	\$464,850.00	0.18%	\$0.00	NA	0 \$0.00	N
PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC	3	\$814,500.00	0.32%	\$0.00	NA	0 \$0.00	N
PARKSIDE LENDING LLC	13	\$4,590,459.91	1.82% (	\$0.00	NA	0 \$0.00	N
PARKSIDE LENDING, LLC	1	\$495,000.00	0.2%	\$0.00	NA	0 \$0.00	N
PATELCO CREDIT UNION	1	\$386,057.00	0.15%	\$0.00	NA	0 \$0.00	N
PENTAGON FEDERAL C. U	1	\$245,268.68	0.1%	\$0.00	NA	0 \$0.00	N
PEOPLES BANK, A WA CORPORATION	1	\$203,500.00	0.08%	\$0.00	NA	0 \$0.00	N.
PEOPLES BANK, NATIONAL ASSOCIATION	1	\$256,719.11	0.1%	\$0.00	NA	0 \$0.00	N
PEOPLES NATIONAL BANK	1	\$234,000.00	0.09%	\$0.00	NA	0 \$0.00	N.
PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	11	\$2,966,836.00	1.18% (	0\$0.00	NA	0 \$0.00	N
PINNACLE MORTGAGE GROUP, INC., A COLORADO CORPORATION	5	\$1,668,920.00	0.66% (			0 \$0.00	
PIONEER BANK	2	\$401,450.00	0.16% (	\$0.00	NA	0 \$0.00	N
PLAINS COMMERCE BANK	1	\$250,000.00	0.1%	\$0.00	NA	0 \$0.00	N.
PLATINUM HOME MORTGAGE CORPORATION, AN ILLINOIS CORPORATION	1	\$276,000.00	0.11% (	0,\$0.00	NA	0 \$0.00	N.

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	LAZA HOME ORTGAGE, INC	5	\$1,451,910.00	0.58%	0	\$0.00	NA 0	\$0.00	N
PN	MAC LENDING ERVICES, INC	11	\$3,562,282.43	1.41%	0	\$0.00	NA 0	\$0.00	N
PC	ORT WASHINGTON FATE BANK	1	\$226,275.00	0.09%	0	\$0.00	NA 0	\$0.00	N
	REMIER COMMUNITY ANK	1	\$190,800.00	0.08%	0	\$0.00	NA 0	\$0.00	N
	RIMARY CAPITAL DVISORS LC	1	\$180,000.00	0.07%	0	\$0.00	NA 0	\$0.00	N
	RIMARY RESIDENTIAL ORTGAGE, INC	4	\$1,130,793.38	0.45%				\$0.00	
PF	RIME MERIDIAN BANK	1	\$282,150.00	0.11%	0	\$0.00	NA 0	\$0.00	N
M Di	RIMESOURCE ORTGAGE, A ELAWARE ORPORATION	1	\$255,000.00	0.1%	0	\$0.00	NA 0	\$0.00	N
PF	RIMEWEST MORTGAGE	1	\$184,700.00	0.07%	0	\$0.00	NA 0	\$0.00	N
PF	ROFED FEDERAL REDIT UNION	1	\$208,000.00	0.08%				\$0.00	
	ROFICIO MORTGAGE ENTURES, LLC	1	\$209,000.00	0.08%	0	\$0.00	NA 0	\$0.00	N
	ROVIDENT CREDIT NION	1	\$380,000.00	0.15%	0	\$0.00	NA 0	\$0.00	N
	UALSTAR CREDIT NION	1	\$185,300.00	0.07%	0	\$0.00	NA 0	\$0.00	N.
R	ABOBANK, N.A	4	\$980,383.59	0.39%	0	\$0.00	NA 0	\$0.00	N
	ANDOLPH SAVINGS ANK	1	\$183,600.00	0.07%				\$0.00	
M	EAL ESTATE ORTGAGE NETWORK, IC	11	\$2,795,899.29	1.11%	0	\$0.00	NA 0	\$0.00	N.
M	EAL ESTATE ORTGAGE NETWORK, IC. D/B/A HOMEBRIDGE	6	\$2,113,547.00	0.84%	0	\$0.00	NA 0	\$0.00	N
RI	ED RIVER BANK	1	\$240,000.00	0.1%	0	\$0.00	NA 0	\$0.00	N
	EDSTONE FEDERAL REDIT UNION	1	\$203,000.00	0.08%	0	\$0.00		\$0.00	
	EDWOOD CREDIT NION	1	\$273,000.00	0.11%	0	\$0.00	NA 0	\$0.00	N
	ESIDENTIAL FINANCE ORPORATION	1	\$410,000.00	0.16%	0	\$0.00	NA 0	\$0.00	N
C	ESIDENTIAL FINANCE ORPORATION, A ORPORATION	1	\$416,438.29	0.16%	0	\$0.00	NA 0	\$0.00	N
	ESIDENTIAL HOME UNDING CORP	1	\$593,300.00	0.24%	0	\$0.00	NA 0	\$0.00	N
		1	\$271,625.25	0.11%	0	\$0.00	NA 0	\$0.00	N

RESIDENTIAL HOME MORTGAGE CORPORATION, A NEW JERSEY CORPORATION					
RIGHT START MORTGAGE, INC., A CALIFORNIA CORPORATION	1	\$221,300.00	0.09% 0 \$0.00	NA 0 \$0.00	N
RIVERHILLS BANK	1	\$416,450.87	0.16% 0 \$0.00	NA 0 \$0.00	N
RIVERMARK COMMUNITY CREDIT UNION	1	\$272,000.00	0.11% 0 \$0.00	NA 0 \$0.00	N
RMK FINANCIAL CORP. D/B/A MAJESTIC HOME LOAN, A CALIFORNIA CORPORATION	1	\$536,250.00	0.21% 0 \$0.00	NA 0 \$0.00	N
ROCKLAND TRUST	2	\$604,278.93	0.24% 0 \$0.00	NA 0 \$0.00	N
ROCKY MOUNTAIN BANK	1	\$270,750.00	0.11% 0 \$0.00	NA 0 \$0.00	N
ROUNDPOINT MORTGAGE COMPANY	7	\$1,951,050.00	0.77% 0 \$0.00	NA 0 \$0.00	N
RPM MORTGAGE, INC	6	\$2,578,400.00	1.02% 0 \$0.00	NA 0 \$0.00	N
RUSHMORE LOAN MANAGEMENT SERVICES LLC	4	\$1,535,362.73	0.61% 0 \$0.00	NA 0 \$0.00	N
SAFE CREDIT UNION, A CALIFORNIA CORPORATION	2	\$363,538.24	0.14% 0 \$0.00	NA 0 \$0.00	N
SALEM FIVE MORTGAGE COMPANY, LLC	2	\$470,500.00	0.19% 0 \$0.00	NA 0 \$0.00	N
SANTANDER BANK, N.A	4	\$1,047,189.81	0.41% 0 \$0.00	NA 0 \$0.00	N
SAVINGS BANK OF DANBURY, MUTUAL SAVINGS	2	\$645,000.00	0.26% 0 \$0.00	NA 0 \$0.00	N
SCHOOLS FINANCIAL CREDIT UNION, A STATE CHARTERED CREDIT UNION	1	\$252,000.00	0.1% 0 \$0.00	NA 0 \$0.00	N
SCHOOLSFIRST FEDERAL CREDIT UNION	4	\$1,271,200.00	0.5% 0 \$0.00	NA 0 \$0.00	N
SEATTLE MORTGAGE COMPANY	1	\$178,965.00	0.07% 0 \$0.00	NA 0 \$0.00	N
SECURITY FIRST BANK OF NORTH DAKOTA	1	\$234,725.00	0.09% 0 \$0.00	NA 0 \$0.00	N
SECURITY NATIONAL BANK OF OMAHA	1	\$288,000.00	0.11% 0 \$0.00	NA 0 \$0.00	N
SECURITY STATE BANK	1	\$209,000.00	0.08% 0 \$0.00	NA 0 \$0.00	N
SECURITYNATIONAL MORTGAGE COMPANY	1	\$292,552.00	0.12% 0 \$0.00	NA 0 \$0.00	N

2	\$368,000.00	0.15% 0 \$0.00	NA 0 \$0.00	N
1	\$417,000.00	0.17% 0 \$0.00	NA 0 \$0.00	N
5	·			N
1	\$300,000.00	0.12% 0 \$0.00	NA 0 \$0.00	N
31	\$8,098,386.50	3.21% 0 \$0.00		N
1	\$177,900.00	0.07% 0 \$0.00	NA 0 \$0.00	N
1	\$182,500.00	0.07% 0 \$0.00	NA 0 \$0.00	N
1	\$221,000.00	0.09% 0 \$0.00	NA 0 \$0.00	N
1	\$305,900.00	0.12% 0 \$0.00	NA 0 \$0.00	N
1	\$217,500.00	0.09% 0 \$0.00	NA 0 \$0.00	N
2	\$398,573.00	0.16% 0 \$0.00	NA 0 \$0.00	N
1	\$222,400.00	0.09% 0 \$0.00	NA 0 \$0.00	N
1	\$197,404.00	0.08% 0 \$0.00	NA 0 \$0.00	N
8	\$2,029,221.51	0.8% 0 \$0.00	NA 0 \$0.00	N
1	\$252,000.00	0.1% 0 \$0.00	NA 0 \$0.00	N
1	\$272,000.00	0.11% 0 \$0.00		N
1	\$193,500.00	0.08% 0 \$0.00	NA 0 \$0.00	N
22	\$6,700,975.91			N
10	\$2,659,269.21	1.05% 0 \$0.00	NA 0 \$0.00	N
1	\$396,000.00	0.16% 0 \$0.00	NA 0 \$0.00	N
1	\$405,000.00	0.16% 0 \$0.00	NA 0 \$0.00	N
4	\$1,009,737.00			N
1	\$199,950.00	0.08% 0 \$0.00		N
3	\$645,137.00	0.26% 0 \$0.00	NA 0 \$0.00	N
	1 5 1 31 1 1 1 1 2 1 1 8 1 1 2 2 10	1 \$417,000.00 5 \$1,394,771.00 1 \$300,000.00 31 \$8,098,386.50 1 \$177,900.00 1 \$182,500.00 1 \$221,000.00 1 \$217,500.00 2 \$398,573.00 1 \$222,400.00 1 \$197,404.00 8 \$2,029,221.51 1 \$252,000.00 1 \$193,500.00 2 \$6,700,975.91 10 \$2,659,269.21 1 \$396,000.00 1 \$199,950.00 1 \$199,950.00	1       \$417,000.00       0.17% 0 \$0.00         5       \$1,394,771.00       0.55% 0 \$0.00         1       \$300,000.00       0.12% 0 \$0.00         31       \$8,098,386.50       3.21% 0 \$0.00         1       \$177,900.00       0.07% 0 \$0.00         1       \$182,500.00       0.07% 0 \$0.00         1       \$221,000.00       0.09% 0 \$0.00         1       \$305,900.00       0.12% 0 \$0.00         1       \$217,500.00       0.09% 0 \$0.00         2       \$398,573.00       0.16% 0 \$0.00         1       \$197,404.00       0.08% 0 \$0.00         2       \$2,029,221.51       0.8% 0 \$0.00         3       \$272,000.00       0.11% 0 \$0.00         3       \$272,000.00       0.11% 0 \$0.00         3       \$2,659,269.21       1.05% 0 \$0.00         3       \$396,000.00       0.16% 0 \$0.00         3       \$405,000.00       0.16% 0 \$0.00         3       \$199,950.00       0.08% 0 \$0.00         3       \$199,950.00       0.08% 0 \$0.00	1       \$417,000.00       0.17% 0 \$0.00       NA 0 \$0.00         5       \$1,394,771.00       0.55% 0 \$0.00       NA 0 \$0.00         1       \$300,000.00       0.12% 0 \$0.00       NA 0 \$0.00         31       \$8,098,386.50       3.21% 0 \$0.00       NA 0 \$0.00         1       \$177,900.00       0.07% 0 \$0.00       NA 0 \$0.00         1       \$182,500.00       0.07% 0 \$0.00       NA 0 \$0.00         1       \$221,000.00       0.09% 0 \$0.00       NA 0 \$0.00         1       \$305,900.00       0.12% 0 \$0.00       NA 0 \$0.00         1       \$217,500.00       0.09% 0 \$0.00       NA 0 \$0.00         2       \$398,573.00       0.16% 0 \$0.00       NA 0 \$0.00         1       \$197,404.00       0.08% 0 \$0.00       NA 0 \$0.00         2       \$222,400.00       0.08% 0 \$0.00       NA 0 \$0.00         3       \$272,000.00       0.11% 0 \$0.00       NA 0 \$0.00         4       \$272,000.00       0.11% 0 \$0.00       NA 0 \$0.00         1       \$272,000.00       0.18% 0 \$0.00       NA 0 \$0.00         1       \$272,000.00       0.18% 0 \$0.00       NA 0 \$0.00         1       \$293,500.00       0.00       NA 0 \$0.00         1

SUN WEST MORTGAGE COMPANY, INC									
SWBC MORTGAGE CORPORATION	9	\$2,836,869.02	1.12%	0	\$0.00	NA	0 \$	\$0.00	N
TALMER BANK AND TRUST	1	\$340,000.00	0.13%	0	\$0.00	NA	0 \$	\$0.00	N
TEXAS BANK FINANCIAL DBA TEXAS BANK MORTGAGE CO	1	\$400,500.00	0.16%	0	\$0.00	NA	0 \$	\$0.00	N
THE BANK OF CANTON	1	\$416,450.44	0.16%	0	\$0.00	NA	0 \$	\$0.00	N
THE BRYN MAWR TRUST COMPANY	1	\$404,000.00	0.16%					\$0.00	N
THE CAPE COD FIVE CENTS SAVINGS BANK	1	\$300,000.00	0.12%	0	\$0.00	NA	0 \$	\$0.00	N
THE COLUMBIA BANK	1	\$223,250.00	0.09%	0	\$0.00	NA	0 \$	\$0.00	N
THE FIDELITY DEPOSIT AND DISCOUNT BANK	1	\$417,000.00	0.17%	0	\$0.00	NA	0 \$	\$0.00	N
THE HOME LENDING GROUP	1	\$305,045.00	0.12%	0	\$0.00	NA	0 \$	\$0.00	N
THE HONESDALE NATIONAL BANK ISAOA	1	\$208,000.00	0.08%	0	\$0.00	NA	0 \$	\$0.00	N
THE LENDING COMPANY, INC	3	\$718,879.00	0.28%	0	\$0.00	NA	0 \$	\$0.00	N
THIRD FEDERAL SAVINGS AND LOAN ASSOCIATION OF CLEVELAND	2	\$378,501.57	0.15%	0	\$0.00	NA	0 \$	\$0.00	N
TOTAL MORTGAGE SERVICES, LLC	1	\$310,500.00	0.12%	0	\$0.00	NA	0 \$	\$0.00	N
TOWN & COUNTRY BANK	1	\$265,000.00	0.1%	0	\$0.00	NA	9	\$0.00	N
TRADITION MORTGAGE LLC	1	\$417,000.00	0.17%	0	\$0.00	NA	0 \$	\$0.00	N
TRUHOME SOLUTIONS, LLC	1	\$175,700.00	0.07%	0	\$0.00	NA	0 \$	\$0.00	N
TRUMARK FINANCIAL CREDIT UNION	1	\$299,200.00	0.12%	0	\$0.00	NA	0 \$	\$0.00	N
UMPQUA BANK, AN OREGON STATE CHARTERED BANK	2	\$638,250.00	0.25%	0	\$0.00	NA	0 \$	\$0.00	N
UNION HOME MORTGAGE CORP., A CORPORATION	2	\$505,965.45	0.2%	0	\$0.00	NA	0 \$	\$0.00	N
UNION SAVINGS BANK, AN OHIO CORPORATION	4	\$1,079,822.96	0.43%	0	\$0.00	NA	0 \$	\$0.00	N
UNIONBANK,N.A	1	\$225,209.73	0.09%				_	\$0.00	N
UNITED TEXAS BANK	1	\$274,650.00	0.11%	0	\$0.00	NA	20	\$0.00	N
UNITED WHOLESALE MORTGAGE	10	\$3,044,252.00	1.21%				4	\$0.00	N
UNIVERSAL AMERICAN MORTGAGE COMPANY	7	\$2,410,163.00	0.95%	0	\$0.00	NA	) \$	\$0.00	N

OF CALIFORNIA						
UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	11	\$2,831,135.00	1.12% (	\$0.00	NA 0 \$0.00	N
UNIVERSITY OF WISCONSIN CREDIT UNIO	1	\$219,816.67	0.09%	\$0.00	NA 0 \$0.00	N
UNIVERSITY OF WISCONSIN CREDIT UNION	2	\$455,696.90	0.18%	\$0.00	NA 0 \$0.00	N
UNIVEST BANK AND TRUST CO	2	\$654,000.00	0.26%	\$0.00	NA 0 \$0.00	N
VAN DYK MORTGAGE CORPORATION, A CORPORATION	4	\$956,600.00	0.38%	\$0.00	NA 0 \$0.00	N
VERITAS FUNDING, LLC	8	\$2,527,554.00	1% (	\$0.00	NA 0 \$0.00	N
 VILLAGE MORTGAGE	1	\$229,000.00	0.09% (	\$0.00	NA 0 \$0.00	N
VITEK REAL ESTATE INDUSTRIES GROUP, INC. DBA VITEK MORTGAGE GROUP	2	\$429,850.00	0.17% (	0 \$0.00	NA 0 \$0.00	N
W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	6	\$1,998,250.00	0.79% (	\$0.00	NA 0 \$0.00	N
W.J. BRADLEY MORTGAGE CAPITAL LLC. A DELAWARE LIMITED LIABILITY COMPANY	4	\$1,557,750.00	0.62% (	0 \$0.00	NA 0 \$0.00	N
WAKEFIELD COOPERATIVE BANK	1	\$399,000.00	0.16%	\$0.00	NA 0 \$0.00	N
WATERSTONE MORTGAGE CORPORATION	2	\$565,317.00	0.22%	\$0.00	NA 0 \$0.00	N
WESTERN BANCORP	1	\$280,000.00	0.11%	00.00	NA 0 \$0.00	N
WESTERN NATIONAL BANK	1	\$219,925.00	0.09%	\$0.00	NA 0 \$0.00	N
WESTSTAR MORTGAGE, INC	3	\$799,534.00	0.32%	\$0.00	NA 0 \$0.00	N
WHATCOM EDUCATIONAL CREDIT UNION	2	\$351,260.00	0.14% (	\$0.00	NA 0 \$0.00	N
WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A	8	\$1,895,838.48	0.75% (	\$0.00	NA 0 \$0.00	N
WJ BRADLEY MORTGAGE	3	\$664,400.00	0.26%	\$0.00	NA 0 \$0.00	N

	CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY					
	YADKIN BANK	1	\$331,010.00	0.13% 0 \$0.00	NA 0 \$0.00	N
	Unavailable	1	\$405,600.00	0.15% 0 \$0.00	NA 0 \$0.00	N
Total		884	\$252,433,296.35	100% 0 \$0.00	0 \$0.00	
3138WAXD4	1ST 2ND MORTGAGE CO. OF N.J., INC	1	\$250,000.00	0.12% 0 \$0.00	NA 0 \$0.00	N
	1ST MARINER MORTGAGE/DIVISION OF 1ST MARINER BANK	1	\$377,002.59	0.19% 0 \$0.00	NA 0 \$0.00	N
	ABBEVILLE BUILDING & LOAN	3	\$868,728.82	0.43% 0 \$0.00	NA 0 \$0.00	N
	ABRI CREDIT UNION	1	\$230,850.00	0.12% 0 \$0.00	NA 0 \$0.00	N
	ACADEMY MORTGAGE CORPORATION	18	\$5,598,808.00	2.79% 0 \$0.00	NA 0 \$0.00	N
	ADVANCIAL FEDERAL CREDIT UNION	1	\$188,000.00	0.09% 0 \$0.00	NA 0 \$0.00	N
	AIR ACADEMY FEDERAL CREDIT UNION, A FEDERAL CREDIT UNION ALASKA USA MORTGAGE COMPANY, LLC ALERUS FINANCIAL, N.A. DBA ALERUS MORTGAGE	1	\$190,000.00	0.09% 0 \$0.00	NA 0 \$0.00	N
		1	\$333,337.96	0.17% 0 \$0.00	NA 0 \$0.00	N
		1	\$269,000.00	0.13% 0 \$0.00	NA 0 \$0.00	N
	AMARILLO NATIONAL BANK	1	\$313,500.00	0.16% 0 \$0.00	NA 0 \$0.00	N
	AMEGY MORTGAGE COMPANY, LLC	1	\$416,438.29	0.21% 0 \$0.00	NA 0 \$0.00	N
	AMERICA FIRST FEDERAL CREDIT UNION	1	\$284,607.34	0.14% 0 \$0.00	NA 0 \$0.00	N
	AMERICAN EAGLE FEDERAL CREDIT UNION	1	\$232,029.68	0.12% 0 \$0.00	NA 0 \$0.00	N
	AMERICAN FEDERAL SAVINGS BANK	1	\$301,750.00	0.15% 0 \$0.00	NA 0 \$0.00	N
	AMERICAN FINANCIAL LENDING, INC	1	\$184,745.12	0.09% 0 \$0.00	NA 0 \$0.00	N
	AMERICAN FINANCIAL NETWORK INC, A CALIFORNIA CORPORATION	1	\$299,595.40	0.15% 0 \$0.00	NA 0 \$0.00	N
	AMERICAN FINANCIAL NETWORK, INC, A	1	\$312,787.56	0.16% 0 \$0.00	NA 0 \$0.00	N
	AMERICAN FINANCIAL RESOURCES, INC	3	\$913,800.00	0.46% 0 \$0.00	NA 0 \$0.00	N
	AMERICAN NATIONAL BANK AND TRUST CO	1	\$260,913.71	0.13% 0 \$0.00	NA 0 \$0.00	N

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AMERICAN NEIGHBORHOOD MORTGAGE ACCE	1	\$294,368.00	0.15% 0 \$0.00	NA 0 \$0.00	N
AMERICAN PACIFIC MTG CORP	3	\$719,573.00	0.36% 0 \$0.00	NA 0 \$0.00	N
AMERICAN SAVINGS BANK, F.S.B	1	\$281,500.00	0.14% 0 \$0.00	NA 0 \$0.00	N
AMERIFIRST FINANCIAL CORPORATION	1	\$417,000.00	0.21% 0 \$0.00	NA 0 \$0.00	N
ANCHORBANK, FSB	1	\$266,538.85	0.13% 0 \$0.00	NA 0 \$0.00	N
ARIZONA BANK AND TRUST	2	\$459,150.00	0.23% 0 \$0.00	NA 0 \$0.00	N
ASSOCIATED BANK NATIONAL ASSOCIATION	5	\$1,086,596.65	0.54% 0 \$0.00	NA 0 \$0.00	N
ATLANTIC BAY MORTGAGE GROUP, LLC	1	\$200,000.00	0.1% 0 \$0.00	NA 0 \$0.00	N
AUBURNBANK	1	\$211,500.00	0.11% 0 \$0.00	NA 0 \$0.00	N
AURORA FINANCIAL GROUP, INC	1	\$228,000.00	0.11% 0 \$0.00	NA 0 \$0.00	N
BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOANS	1	\$316,800.00	0.16% 0 \$0.00	NA 0 \$0.00	N
BANCFIRST	1	\$278,632.60	0.14% 0 \$0.00	NA 0 \$0.00	N
BANCORPSOUTH BANK	6	\$1,555,918.00	0.78% 0 \$0.00	NA 0 \$0.00	N
BANK MUTUAL	1	\$352,000.00	0.18% 0 \$0.00	NA 0 \$0.00	N
BANK OF ABBEVILLE AND TRUST COMPANY	1	\$207,000.00	0.1% 0 \$0.00	NA 0 \$0.00	N.
BANK OF SAN FRANCISCO	1	\$325,000.00	0.16% 0 \$0.00	NA 0 \$0.00	N
BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP	1	\$416,450.87	0.21% 0 \$0.00	NA 0 \$0.00	N
BANK OF WHITTIER, N.A	1	\$357,600.00	0.18% 0 \$0.00	NA 0 \$0.00	N
BANK SNB, NATIONAL ASSOCIATION	2	\$615,920.00	0.31% 0 \$0.00	NA 0 \$0.00	N.
BAXTER CREDIT UNION	1	\$192,800.00	0.1% 0 \$0.00	NA 0 \$0.00	N
BAY EQUITY LLC	6	\$2,154,538.00	1.08% 0 \$0.00	NA 0 \$0.00	N
BAY EQUITY LLLC	1	\$342,000.00	0.17% 0 \$0.00	NA 0 \$0.00	N
BAY FEDERAL CREDIT UNION	1	\$292,000.00	0.15% 0 \$0.00	NA 0 \$0.00	N.
BAYCOAST BANK	1	\$220,000.00	0.11% 0 \$0.00	NA 0 \$0.00	N
BENCHMARK COMMUNITY BANK	1	\$223,250.00	0.11% 0 \$0.00	NA 0 \$0.00	N.
BERKSHIRE BANK	1	\$308,750.00	0.15% 0 \$0.00	NA 0 \$0.00	N
BEST CAPITAL FUNDING	1	\$218,000.00	0.11% 0 \$0.00	NA 0 \$0.00	N
BETHPAGE FEDERAL CREDIT UNION	2	\$746,600.00	0.37% 0 \$0.00	NA 0 \$0.00	N

4	\$1,328,959.36	0.66% 0 \$0	.00 NA	0 \$0.00	N
1	\$294,500.00	0.15% 0 \$0	.00 NA	0 \$0.00	N
2	\$821,000.00	0.41% 0 \$0	.00 NA	0 \$0.00	N
1	\$294,400.00	0.15% 0 \$0	.00 NA	0 \$0.00	N
20	\$6,567,340.00	3.28% 0 \$0	.00 NA	0 \$0.00	N
1	\$337,000.00	0.17% 0 \$0	.00 NA	0 \$0.00	N
1	\$321,800.00	0.16% 0 \$0	.00 NA	0 \$0.00	N
2	\$549,800.00	0.27% 0 \$0	.00 NA	0 \$0.00	N.
1	\$340,100.00	0.17% 0 \$0	.00 NA	0 \$0.00	N
2	\$659,920.00	0.33% 0 \$0	.00 NA	0 \$0.00	N
4	\$1,206,393.06	0.6% 0 \$0	.00 NA	0 \$0.00	N
1	\$519,283.58	0.26% 0 \$0	.00 NA	0 \$0.00	N
3	\$912,767.04	0.46% 0 \$0	.00 NA	0 \$0.00	N
5	\$1,347,072.09	0.67% 0 \$0	.00 NA	0 \$0.00	N
1	\$202,000.00	0.1% 0 \$0	.00 NA	0 \$0.00	N
5	\$1,602,000.00	0.8% 0 \$0	.00 NA	0 \$0.00	N
1	\$374,776.00	0.19% 0 \$0	.00 NA	0 \$0.00	N
7	\$2,160,700.00	1.08% 0 \$0	.00 NA	0 \$0.00	N
1	\$178,356.00	0.09% 0 \$0	.00 NA	0 \$0.00	N.
1	\$219,920.00	0.11% 0 \$0	.00 NA	0 \$0.00	N
1	\$253,000.00	0.13% 0 \$0	.00 NA	0 \$0.00	N
1	\$197,654.00	0.1% 0 \$0	.00 NA	0 \$0.00	N
	1 20 1 20 1 2 1 3 5 1 7 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1	1 \$294,500.00 2 \$821,000.00 1 \$294,400.00 20 \$6,567,340.00 1 \$337,000.00 1 \$321,800.00 2 \$549,800.00 2 \$549,800.00 2 \$659,920.00 4 \$1,206,393.06 1 \$519,283.58 3 \$912,767.04 5 \$1,347,072.09 1 \$202,000.00 5 \$1,602,000.00 1 \$374,776.00 7 \$2,160,700.00 1 \$178,356.00 1 \$219,920.00	1 \$294,500.00 0.15% 0 \$0 2 \$821,000.00 0.41% 0 \$0 1 \$294,400.00 0.15% 0 \$0 20 \$6,567,340.00 3.28% 0 \$0 1 \$337,000.00 0.17% 0 \$0 1 \$321,800.00 0.16% 0 \$0 2 \$549,800.00 0.27% 0 \$0 1 \$340,100.00 0.17% 0 \$0 2 \$659,920.00 0.33% 0 \$0 4 \$1,206,393.06 0.6% 0 \$0 1 \$519,283.58 0.26% 0 \$0 3 \$912,767.04 0.46% 0 \$0 5 \$1,347,072.09 0.67% 0 \$0 5 \$1,602,000.00 0.1% 0 \$0 5 \$1,602,000.00 0.8% 0 \$0 1 \$374,776.00 0.19% 0 \$0 7 \$2,160,700.00 1.08% 0 \$0 1 \$178,356.00 0.09% 0 \$0 1 \$219,920.00 0.11% 0 \$0 1 \$2253,000.00 0.13% 0 \$0	1 \$294,500.00 0.15% 0 \$0.00 NA 2 \$821,000.00 0.41% 0 \$0.00 NA 1 \$294,400.00 0.15% 0 \$0.00 NA 20 \$6,567,340.00 3.28% 0 \$0.00 NA 1 \$337,000.00 0.17% 0 \$0.00 NA 1 \$321,800.00 0.16% 0 \$0.00 NA 2 \$549,800.00 0.27% 0 \$0.00 NA 2 \$549,800.00 0.17% 0 \$0.00 NA 1 \$340,100.00 0.17% 0 \$0.00 NA 2 \$659,920.00 0.33% 0 \$0.00 NA 2 \$659,920.00 0.33% 0 \$0.00 NA 3 \$912,767.04 0.46% 0 \$0.00 NA 3 \$912,767.04 0.46% 0 \$0.00 NA 5 \$1,347,072.09 0.67% 0 \$0.00 NA 1 \$202,000.00 0.1% 0 \$0.00 NA 1 \$374,776.00 0.19% 0 \$0.00 NA 1 \$374,776.00 0.19% 0 \$0.00 NA 1 \$178,356.00 0.09% 0 \$0.00 NA 1 \$219,920.00 0.11% 0 \$0.00 NA	1 \$294,500.00

COASTAL FEDERAL CREDIT UNION	1	\$231,200.00	0.12%	0 \$0.00	NA	0	\$0.00	]
COBALT MORTGAGE, INC	5	\$1,525,597.00	0.76%	0 \$0.00	NA	0	\$0.00	]
COLE TAYLOR BANK	7	\$2,015,040.70	1.01%			1	\$0.00	]
COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A	2	\$588,104.12	0.29%				\$0.00	]
COMMERCE MORTGAGE	1	\$403,000.00	0.2%	0 \$0.00	NA	0	\$0.00	]
COMMUNITY BANK-WHEATON/GLEN ELLYN	1	\$417,000.00	0.21%				\$0.00	]
COMMUNITY STATE BANK, N.A	1	\$265,000.00	0.13%	0 \$0.00	NA	0	\$0.00	]
COMPASS MORTGAGE, INC	1	\$204,000.00	0.1%	0 \$0.00	NA	0	\$0.00	]
CONTINENTAL HOME LOANS INC	4	\$1,411,600.00	0.7%	0 \$0.00	NA	0	\$0.00	]
CORNERSTONE HOME LENDING, INC	9	\$2,085,270.64	1.04%	0 \$0.00	NA	0	\$0.00	]
CORTRUST MORTGAGE, INC	1	\$385,000.00	0.19%	0 \$0.00	NA	0	\$0.00	]
CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	1	\$382,500.00	0.19%	0 \$0.00	) NA	0	\$0.00	]
CS FINANCIAL, INC., A CORPORATION	1	\$416,438.29	0.21%	0 \$0.00	NA	0	\$0.00	]
CU MEMBERS MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A	1	\$186,742.36	0.09%	0 \$0.00	) NA	0	\$0.00	]
CU MORTGAGE DIRECT, LLC	1	\$187,150.00	0.09%	0 \$0.00	NA	0	\$0.00	]
DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$254,174.00	0.13%	0 \$0.00	NA	0	\$0.00	]
DEXTER CREDIT UNION	1	\$380,000.00	0.19%	0 \$0.00	NA	0	\$0.00	]
DHI MORTGAGE COMPANY LIMITED PARTNERSHIP	1	\$415,000.00	0.21%	0 \$0.00	) NA	0	\$0.00	I
DHI MORTGAGE COMPANY LTD	1	\$220,835.00	0.11%	0 \$0.00	NA	0	\$0.00	]
DHI MORTGAGE COMPANY, LTD., L.P	1	\$210,000.00	0.1%	0 \$0.00	NA	0	\$0.00	]
DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	2	\$481,800.00	0.24%	0 \$0.00	) NA	0	\$0.00	I
DRAPER & KRAMER MTG CORP DBA 1ST	2	\$682,200.00	0.34%	0\$0.00	NA	0	\$0.00	]

ADVAN	TAGE MORTGAGE						
EARTHN UNION	MOVER CREDIT	1	\$217,168.65	0.11%	0 \$0.00	NA 0 \$0.0	0 N
EAST RI	VER BANK	1	\$400,000.00	0.2%	0 \$0.00	NA 0 \$0.0	0 N
ELEVAT UNION	TIONS CREDIT	1	\$297,000.00	0.15%	0 \$0.00	NA 0 \$0.0	0 N
EMIGRA COMPAI	NT MORTGAGE NY, INC	1	\$185,000.00	0.09%	0 \$0.00	NA 0 \$0.0	0 N
ENG LE	NDING	1	\$390,300.00	0.19%	0 \$0.00	NA 0 \$0.0	0 N
ENVOY	MORTGAGE, LTD	4	\$1,086,840.00	0.54%	0 \$0.00	NA 0 \$0.0	0 N
EQUITY	RESOURCES, INC	1	\$265,905.00	0.13%	0 \$0.00	NA 0 \$0.0	0 N
	T FINANCIAL INC, PREME LENDING	4	\$1,136,350.00	0.57%	0 \$0.00	NA 0 \$0.0	0 N
	T FINANCIAL INC. PREME LENDING	3	\$842,950.00	0.42%	0 \$0.00	NA 0 \$0.0	0 N
INC., DB	T FINANCIAL A SUPREME G ISAOA	2	\$834,000.00	0.42%	0 \$0.00	NA 0 \$0.0	0 N
	T FINANCIAL, INC PREME LENDING	2	\$604,120.00	0.3%	0 \$0.00	NA 0 \$0.0	0 N
EVOLVE	E BANK & TRUST	1	\$470,400.00	0.23%	0 \$0.00	NA 0 \$0.0	0 N
EXCEL N SERVICI	MORTGAGE ING, INC	2	\$746,000.00	0.37%	0 \$0.00	NA 0 \$0.0	0 N
FAIRWA MORTGA CORPOR		5	\$1,213,910.00	0.61%	0 \$0.00	NA 0 \$0.0	0 N
FARMIN	GTON BANK	1	\$248,000.00	0.12%	0 \$0.00	NA 0 \$0.0	0 N
GROUP, TENNES	GTON FINANCIAL LLC, A SEE LIMITED FY COMPANY	1	\$284,607.34	0.14%	0 \$0.00	NA 0 \$0.0	0 N
FIDELIT MORTG	Y BANK D/B/A Y BANK AGE, A GEORGIA ERED BANK	1	\$587,000.00	0.29%	0 \$0.00	NA 0 \$0.0	0 N
FIDELIT MORTGA	Y BANK D/B/A Y BANK AGE, A GEORGIA ERED BANK	3	\$799,475.00	0.4%	0 \$0.00	NA 0 \$0.0	0 N
	IALEDGE NITY CU	1	\$182,000.00	0.09%	0 \$0.00	NA 0 \$0.0	0 N
FIRST BA	ANK & TRUST	1	\$198,400.00	0.1%	0 \$0.00	NA 0 \$0.0	0 N
FIRST BACENTRE	ANK FINANCIAL	1	\$302,280.00	0.15%	0\$0.00	NA 0 \$0.0	0 N
	ALIFORNIA AGE COMPANY	3	\$609,500.00	0.3%	0 \$0.00	NA 0 \$0.0	0 N
FIRST CI SERVICI	HOICE LOAN ES, INC	7	\$1,919,870.00	0.96%	0 \$0.00	NA 0 \$0.0	0 N

FIRST CITIZENS BANK AND TRUST COMPANY, INC	1	\$204,000.00	0.1% 0 \$0.00	NA 0 \$0.00	N
FIRST CONTINENTAL MORTGAGE, LTD	1	\$332,397.00	0.17% 0 \$0.00	NA 0 \$0.00	N
FIRST EQUITY MORTGAGE BANKERS, INC	1	\$327,568.07	0.16% 0 \$0.00	NA 0 \$0.00	N
FIRST FEDERAL BANK	2	\$390,450.00	0.19% 0 \$0.00	NA 0 \$0.00	N
FIRST FEDERAL BANK, FSB	1	\$211,800.00	0.11% 0 \$0.00	NA 0 \$0.00	N
FIRST FEDERAL SAVINGS BANK OF BOSTON	2	\$622,000.00	0.31% 0 \$0.00	NA 0 \$0.00	N
FIRST INTERSTATE BANK	2	\$653,650.00	0.33% 0 \$0.00	NA 0 \$0.00	N
FIRST MORTGAGE COMPANY OF IDAHO LLC	1	\$231,000.00	0.12% 0 \$0.00	NA 0 \$0.00	N
FIRST MORTGAGE COMPANY, LLC	1	\$235,000.00	0.12% 0 \$0.00	NA 0 \$0.00	N
FIRST MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	2	\$583,873.00	0.29% 0 \$0.00	NA 0 \$0.00	N
FIRST MORTGAGE HOME LENDING LLC D/B/A VICTORY MORTGAGE	2	\$419,920.00	0.21% 0 \$0.00	NA 0 \$0.00	N
FIRST NATIONAL BANK OF GILLETTE	1	\$190,000.00	0.09% 0 \$0.00	NA 0 \$0.00	N
FIRST NATIONAL BANK OF WATERLOO	2	\$612,225.00	0.31% 0 \$0.00	NA 0 \$0.00	N
FIRST PLACE BANK	5	\$1,334,264.86	0.67% 0 \$0.00	NA 0 \$0.00	N
FIRST SECURITY STATE BANK, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF IOWA	1	\$215,000.00	0.11% 0 \$0.00	NA 0 \$0.00	N
FIRST STATE BANK OF FORREST	1	\$263,000.00	0.13% 0 \$0.00	NA 0 \$0.00	N
FIRST STATE BANK OF ST. CHARLES, MO	1	\$211,604.00	0.11% 0 \$0.00	NA 0 \$0.00	N
FIRST TECH FEDERAL CREDIT UNION	2	\$551,000.00	0.27% 0 \$0.00	NA 0 \$0.00	N
FIRST TECHNOLOGY FEDERAL CREDIT UNION	1	\$342,000.00	0.17% 0 \$0.00	NA 0 \$0.00	N
FIRST UNITED BANK AND TRUST COMPANY	7	\$1,821,917.00	0.91% 0 \$0.00	NA 0 \$0.00	N
FIRSTBANK PR DBA FIRSTBANK FLORIDA	1	\$217,500.00	0.11% 0 \$0.00	NA 0 \$0.00	N
FIRSTMERIT BANK, N.A	3	\$770,200.00	0.38% 0 \$0.00	NA 0 \$0.00	N

FIRSTRUST BANK	1	\$250,000.00	0.12%	\$0.00	NA 0 \$0.00	N
FOX VALLEY SAVINGS	1	\$188,000.00	0.09% (	\$0.00	NA 0 \$0.00	N
BANK		·				
FREMONT BANK	3	\$1,318,000.00	0.66%	_		
FULTON BANK, N.A	3	\$741,032.51	0.37%	) \$0.0C	NA 0 \$0.00	N
GATEWAY MORTGAGE GROUP, LLC	5	\$1,125,705.00	0.56%	\$0.00	NA 0 \$0.00	N
GENISYS CREDIT UNION	1	\$226,400.00	0.11% (	\$0.00	NA 0 \$0.00	N
GEORGIA'S OWN CREDIT	1					
UNION	1	\$323,000.00	0.16%	\$0.00	NA 0 \$0.00	N
GFI MORTGAGE	1	\$200,000,00	0.15% (	00.00	NA 0 \$0.00	N
BANKERS, INC	1	\$300,000.00	0.13%	J \$0.0C	NA 0 \$0.00	IN
GMFS LLC	4	\$1,027,239.00	0.51%	\$0.00	NA 0 \$0.00	N
GOLDEN EMPIRE	1	\$291,624.13	0.15% (	0 80 00	NA 0 \$0.00	N
MORTGAGE INC	1	\$271,0213	0.15 /6	φο.σο	1110 40.00	1,
GTE FEDERAL CREDIT UNION	2	\$578,250.00	0.29%	\$0.00	NA 0 \$0.00	N
GUARANTY TRUST						
COMPANY	2	\$603,280.00	0.3%	\$0.00	NA 0 \$0.00	N
GUARDIAN CREDIT						
UNION	1	\$212,000.00	0.11%	\$0.00	NA 0 \$0.00	N
GUARDIAN MORTGAGE	1	\$229 904 00	0.16% (	00.00	NA 0 \$0.00	N
COMPANY, INC	1	\$328,894.00	0.10%	J \$0.0C	NA 0 \$0.00	IN
GUILD MORTGAGE	4	\$1,052,500.00	0.53% (	0.80.00	NA 0 \$0.00	N
COMPANY	'	ψ1,02 <b>2</b> ,200.00	0.0070	φο.σο	1110 40.00	1,
GUILFORD SAVINGS	1	\$254,000.00	0.13%	\$0.00	NA 0 \$0.00	N
BANK GULF COAST BANK AND						
TRUST COMPANY	1	\$176,000.00	0.09%	\$0.00	NA 0 \$0.00	N
HEARTLAND BANK	1	\$195,235.00	0.1%	\$0.00	NA 0 \$0.00	N
HIGHTECHLENDING INC	2	\$684,000.00	0.34% (			
HILLTOP NATIONAL	1	¢244,000,00				
BANK	1	\$244,000.00		<u>'</u>		N
HOME FEDERAL BANK	2	\$524,205.96	0.26%	\$0.00	NA 0 \$0.00	N
HOME FINANCING	1	\$273,498.00	0.14% (	0 80 00	NA 0 \$0.00	N
CENTER, INC		Ψ270,130100	0,1,70	, 40.00	1110000	
HOMEAMERICAN	1	¢221 201 00	0.1207	0.00	NIA O CO	,
MORTGAGE CORPORATION	1	\$231,301.88	0.12%	150.00	NA 0 \$0.00	N
HOMESTAR FINANCIAL					<del>                                     </del>	
CORPORATION	1	\$215,715.56	0.11%	\$0.00	NA 0 \$0.00	N
HOMETRUST MORTGAGE	,	¢207.000.00	0.00	100.00	NTA 0 00 00	3.7
COMPANY	1	\$396,000.00	0.2%	J\$U.UC	NA 0 \$0.00	N
HONOLULU HOMELOANS	5,	\$700,000.00	0.35% (	00.02	NA 0 \$0.00	N
INC	1	·				
HONOR BANK	1	\$252,500.00	0.13%			
HOUSTON CAPITAL	1	\$315,600.00	0.16%	\$0.00	NA 0 \$0.00	N
					1 11	1

MORTGAGE									
IBERIABANK MORTGAGE	1	\$192,000.00	0.10%	$^{\circ}$	\$0.00	NΙΛ		\$0.00	N
COMPANY	1	\$192,000.00	0.170	U	\$0.00	INA	U	\$0.00	IN
INTERNATIONAL CITY	1	\$314,000.00	0.16%	n	\$0.00	NA	0	\$0.00	N
MORTGAGE, INC	•	Ψυ 1 Τ,000.00	0.10 /	Š	ψ0.00	1111	Ľ	ψο.σσ	1.1
INTERNATIONAL CITY									
MORTGAGE, INC. A	1	\$540,000.00	0.27%	0	\$0.00	NA	0	\$0.00	N
CALIFORNIA CORPORATION					·				
CORPORATION				Н			$\vdash$	+	
INVESTORS HOME MORTGAGE	2	\$551,900.00	0.28%	0	\$0.00	NA	0	\$0.00	N
KANSAS STATE BANK OF				H			-	+ +	
MANHATTAN	1	\$349,549.47	0.17%	0	\$0.00	NA	0	\$0.00	N
KINECTA FEDERAL				H			H		
CREDIT UNION	2	\$724,500.00	0.36%	0	\$0.00	NA	0	\$0.00	N
LAKE MICHIGAN CREDIT				H			l		
UNION CREDIT	1	\$229,667.00	0.11%	0	\$0.00	NA	0	\$0.00	N
LAND/HOME FINANCIAL				H					
SERVICES, A CALIFORNIA	3	\$1,338,500.00	0.67%	0	\$0.00	NA	0	\$0.00	N
CORPORATION	-	Ψ1,000,000	0.0.		0.00	=	ľ	ΨΟ.	
LANDMARK CREDIT		†== £ 100 00	2.44	Ĺ	÷ 0 0 0	37.		*	
UNION	1	\$226,100.00	0.11%	0	\$0.00	NA	U	\$0.00	N
LIBERTY SAVINGS BANK,	4	\$1,050,054,00	0.520	\	ΦΩ ΩΩ	NI A		ΦΩ ΩΩ	N
FSB	4	\$1,052,954.00	0.53%	U	\$0.00	NA	U	\$0.00	N
LINCOLN SAVINGS BANK	3	\$571,900.00	0.29%	0	\$0.00	NA	0	\$0.00	N
LOGIX FEDERAL CREDIT	3	¢1 107 200 00	0.60%	^	\$0.00	NI A	<u>ا</u>	\$0.00	N
UNION	3	\$1,197,300.00	0.0%	U	\$0.00	INA	U	\$0.00	111
LOS ALAMOS NATIONAL	1	\$316,000.00	0.16%	Λ	¢ሰ ሰበ	NΔ	l	\$0.00	N
BANK	1	\$310,000.00	0.10 /	U	\$0.00	11/7	_	\$0.00	11
LOS ANGELES FIREMENS	1	\$312,000.00	0.16%	n	90 00	NA	n	\$0.00	N
CREDIT UNION		·					L		
M/I FINANCIAL CORP	6	\$1,536,000.00	0.77%	_			_	\$0.00	N
MARINE BANK	1	\$204,307.00			\$0.00			\$0.00	N
MAS ASSOCIATES, LLC	1	\$188,000.00	0.09%	0	\$0.00	NA	0	\$0.00	N
MASON-MCDUFFIE									
MORTGAGE									
CORPORATION, A	1	\$332,500.00	0.17%	0	\$0.00	NA	0	\$0.00	N
CALIFORNIA									
CORPORATION				H			-	<del>                                     </del>	
MAVERICK FUNDING	3	\$1,095,900.00	0.55%	0	\$0.00	NA	0	\$0.00	N
CORP		. , ,		Н	·		H	<del> </del>	
MEGASTAR FINANCIAL	5	\$1,450,675.00	0.72%	0	\$0.00	NA	0	\$0.00	N
CORP		' '		Н	<u> </u>		-	<del>                                     </del>	
MERCHANTS BANK,	1	\$417,000.00	0.21%	0	\$0.00	NA	0	\$0.00	N
NATIONAL ASSOCIATION	1	ф2 <b>27.75</b> 0.00	0.160	_	<b>ΦΩ ΩΩ</b>	NT A	<u> </u>	ΦΩ ΩΩ	NT
MICHIGAN MUTUAL, INC	1	\$327,750.00	0.16%				_	\$0.00	N
MIDLAND STATES BANK	2	\$421,000.00	0.21%				_	\$0.00	N
	1	\$243,500.00	0.12%	0	\$0.00	NA	U	\$0.00	N

CREDIT UNION	) N ) N ) N ) N ) N ) N ) N ) N
MORTGAGE CAPITAL   ASSOCIATES , INC	) N ) N ) N ) N ) N ) N ) N ) N
MORTGAGE NOW INC	) N ) N ) N ) N ) N ) N ) N
MORTGAGE TRUST INC	) N ) N ) N ) N ) N ) N ) N
MORTGAGENETWORK   3   \$594,400.00   0.3%   0 \$0.00   NA   0 \$0.00     MOUNTAIN AMERICA   2   \$652,833.87   0.33%   0 \$0.00   NA   0 \$0.00     MOUNTAIN WEST   2   \$761,000.00   0.38%   0 \$0.00   NA   0 \$0.00     MOUNTAIN WEST   2   \$925,600.00   0.46%   0 \$0.00   NA   0 \$0.00     MOVEMENT MORTGAGE   1   \$382,500.00   0.19%   0 \$0.00   NA   0 \$0.00     NAT RES - SAN DIEGO   1   \$339,000.00   0.17%   0 \$0.00   NA   0 \$0.00     NATIONAL BANK OF   1   \$261,263.26   0.13%   0 \$0.00   NA   0 \$0.00     NATIONAL EXCHANGE   1   \$220,000.00   0.11%   0 \$0.00   NA   0 \$0.00     NATIONAL EXCHANGE   1   \$220,000.00   0.11%   0 \$0.00   NA   0 \$0.00     NATIONWIDE   ADVANTAGE MORTGAGE   1   \$214,200.00   0.11%   0 \$0.00   NA   0 \$0.00     NCB, FSB   1   \$228,750.00   0.11%   0 \$0.00   NA   0 \$0.00     NETWORK FUNDING, L.P   1   \$275,200.00   0.14%   0 \$0.00   NA   0 \$0.00     NEW MEXICO BANK AND TRUST   1   \$300,000.00   0.15%   0 \$0.00   NA   0 \$0.00     NEW MEXICO BANK AND TRUST   1   \$184,000.00   0.09%   0 \$0.00   NA   0 \$0.00     NA   0 \$0.00   NA	) N ) N ) N ) N ) N ) N
MOUNTAIN AMERICA   CREDIT UNION   2   \$652,833.87   0.33%   0 \$0.00   NA   0 \$0.00	) N ) N ) N ) N ) N
FINANCIAL  MOUNTAIN WEST FINANCIAL,INC  MOVEMENT MORTGAGE  1 \$382,500.00  NA 0 \$0.00  NAT RES - SAN DIEGO COUNTY  NATIONAL BANK OF COMMERCE  NATIONAL EXCHANGE BANK AND TRUST  NCB, FSB  1 \$228,750.00  NETWORK FUNDING, L.P  NEW MEXICO BANK AND TRUST  NEWTOWN SAVINGS BANK  NOBLE HOME LOANS, INC  1 \$244,387.00  0.13% 0 \$0.00  NA 0 \$	) N ) N ) N
FINANCIAL,INC  MOVEMENT MORTGAGE  1 \$382,500.00  0.19% 0 \$0.00  NA 0 \$0.00  NA 0 \$0.00  NA 0 \$0.00  NAT RES - SAN DIEGO COUNTY  NATIONAL BANK OF COMMERCE  NATIONAL EXCHANGE BANK AND TRUST  NATIONWIDE ADVANTAGE MORTGAGE  NCOMPANY  NCB, FSB  1 \$228,750.00  NETWORK FUNDING, L.P  1 \$275,200.00  NA 0 \$0.00  NA	) N ) N
NAT RES - SAN DIEGO	) N
COUNTY  NATIONAL BANK OF COMMERCE  NATIONAL EXCHANGE BANK AND TRUST  NATIONWIDE ADVANTAGE MORTGAGE NCOMPANY  NCB, FSB  NETWORK FUNDING, L.P  NEW MEXICO BANK AND TRUST  NEWTOWN SAVINGS BANK NOBLE HOME LOANS, INC  1 \$234,200.00  0.11% 0 \$0.00  0.11% 0 \$0.00  NA 0 \$0.00	) N
COMMERCE  NATIONAL EXCHANGE BANK AND TRUST  NATIONWIDE ADVANTAGE MORTGAGE COMPANY  NCB, FSB  NETWORK FUNDING, L.P  NEW MEXICO BANK AND TRUST  NEWTOWN SAVINGS BANK  NOBLE HOME LOANS, INC  1 \$261,263.26 0.13% 0 \$0.00 NA 0 \$0.00  NA 0 \$0.0  1 \$220,000.00 0.11% 0 \$0.00 NA 0 \$0.0  0.11% 0 \$0.00 NA 0 \$0.0  NA 0 \$0.0	
BANK AND TRUST	
ADVANTAGE MORTGAGE 1 \$214,200.00 0.11% 0 \$0.00 NA 0 \$0.00 COMPANY	) N
NETWORK FUNDING, L.P         1         \$275,200.00         0.14% 0 \$0.00         NA 0 \$0.00           NEW MEXICO BANK AND TRUST         1         \$300,000.00         0.15% 0 \$0.00         NA 0 \$0.00           NEWTOWN SAVINGS BANK         1         \$184,000.00         0.09% 0 \$0.00         NA 0 \$0.00           NOBLE HOME LOANS, INC         1         \$244,387.00         0.12% 0 \$0.00         NA 0 \$0.00	) N
NEW MEXICO BANK AND TRUST         1         \$300,000.00         0.15% 0         \$0.00         NA 0         \$0.0           NEWTOWN SAVINGS BANK         1         \$184,000.00         0.09% 0         \$0.00         NA 0         \$0.0           NOBLE HOME LOANS, INC         1         \$244,387.00         0.12% 0         \$0.00         NA 0         \$0.0	) N
TRUST 1 \$300,000.00 0.15% 0 \$0.00 NA 0 \$0.00  NEWTOWN SAVINGS 1 \$184,000.00 0.09% 0 \$0.00 NA 0 \$0.00  NOBLE HOME LOANS, INC 1 \$244,387.00 0.12% 0 \$0.00 NA 0 \$0.00	) N
BANK 1 \$184,000.00 0.09% 0 \$0.00 NA 0 \$0.00	) N
NOTE DAY OF FEDERAL	) N
NOTRE DAME FEDERAL 1 \$202,221.01 0.1% 0 \$0.00 NA 0 \$0.00	) N
NUMERICA CREDIT 1 \$212,000.00 0.11% 0 \$0.00 NA 0 \$0.00	
NUVISION FCU 3 \$862,600.00 0.43% 0 \$0.00 NA 0 \$0.0	) N
O A MORTGAGE 2 \$821,437.89 0.41% 0 \$0.00 NA 0 \$0.00	
OCEANFIRST BANK         1         \$385,000.00         0.19%         0 \$0.00         NA 0 \$0.00	
ON Q FINANCIAL, INC 2 \$811,000.00 0.4% 0 \$0.00 NA 0 \$0.00	) N
ONE NEVADA CREDIT 1 \$300,000.00 0.15% 0 \$0.00 NA 0 \$0.00	
OPES ADVISORS, INC 4 \$1,067,805.00 0.53% 0 \$0.00 NA 0 \$0.0	
PACIFIC PACIFIC UNION 1 \$343,775.72 0.17% 0 \$0.00 NA 0 \$0.00 FINANCIAL, LLC, A	) N

CALIFORNIA LIMITED LIABILITY COMPANY					
PACIFIC UNION FINANCIAL, LLC DBA CLEARVISION FUNDING, A CALIFORNIA LIMITED LIABILITY COMPANY	6	\$1,574,553.71	0.79% 0 \$0.00	NA 0 \$0.00	N
PACIFIC UNION FINANCIAL, LLC, A CALIFORNIA LIMITED LIABILITY COMPANY	2	\$695,037.77	0.35% 0 \$0.00	NA 0 \$0.00	N
PANHANDLE STATE BANK	1	\$225,000.00	0.11% 0 \$0.00	NA 0 \$0.00	N
PARAMOUNT EQUITY MORTGAGE LLC	1	\$298,000.00	0.15% 0 \$0.00	NA 0 \$0.00	N
PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC	1	\$270,750.00	0.14% 0 \$0.00	NA 0 \$0.00	N
PARKSIDE LENDING LLC	3	\$898,049.29	0.45% 0 \$0.00	NA 0 \$0.00	N
PATHWAYS FINANCIAL CREDIT UNION, INC	1	\$215,000.00	0.11% 0 \$0.00		N
PENTAGON FEDERAL C. U	1	\$174,769.55	0.09% 0 \$0.00	NA 0 \$0.00	N
PEOPLES BANK	3	\$910,447.58	0.45% 0 \$0.00		N
PEOPLES BANK, A WA CORPORATION	1	\$181,749.25	0.09% 0 \$0.00		N
PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	8	\$2,710,500.00	1.35% 0 \$0.00	NA 0 \$0.00	N
PINNACLE MORTGAGE GROUP, INC, A COLORADO CORPORATION	2	\$782,270.00	0.39% 0 \$0.00	NA 0 \$0.00	N
PINNACLE MORTGAGE GROUP, INC., A COLORADO CORPORATION	1	\$284,800.00	0.14% 0 \$0.00		N
PLANTERS BANK, INC	1	\$221,250.00	0.11% 0 \$0.00	NA 0 \$0.00	N
PLAZA HOME MORTGAGE, INC	5	\$1,489,485.00	0.74% 0 \$0.00	NA 0 \$0.00	N
PMAC LENDING SERVICES, INC	6	\$1,811,900.00	0.9% 0 \$0.00	NA 0 \$0.00	N
PREMIUM FUNDING GROUP	1	\$352,250.00	0.18% 0 \$0.00	NA 0 \$0.00	N
PRIMESOURCE MORTGAGE INC KE	1	\$400,870.00	0.2% 0 \$0.00	NA 0 \$0.00	N
PRIMESOUTH BANK DBA	1	\$191,000.00	0.1% 0 \$0.00	NA 0 \$0.00	N

PRIMESOUTH MORTGAGE									
PRIORITY HOME	1	¢204.10 <b>2</b> .00	0.100	^	ΦΩ ΩΩ	NI A	^	ΦΩ ΩΩ	N
MORTGAGE, L.P	1	\$384,192.00	0.19%	U	\$0.00	NA NA	U	\$0.00	N
PSECU	1	\$220,000.00	0.11%	0	\$0.00	NA	0	\$0.00	N
PUBLIC SERVICE CREDIT UNION	1	\$214,310.93	0.11%	0	\$0.00	NA	0	\$0.00	N
PULASKI BANK, A FEDERAL SAVINGS BANK	1	\$375,000.00	0.19%	0	\$0.00	NA	0	\$0.00	N
RABOBANK, N.A	2	\$744,545.37	0.37%	0	\$0.00	NA	0	\$0.00	N
RANDOLPH SAVINGS BANK	1	\$200,000.00	0.1%	0	\$0.00	NA	0	\$0.00	N
RANLIFE, INC	1	\$191,900.00	0.1%	0	\$0.00	NA	0	\$0.00	N
REAL ESTATE MORTGAGE NETWORK, INC	4	\$1,104,205.00	0.55%	0	\$0.00	NA	0	\$0.00	N
REAL ESTATE MORTGAGE NETWORK, INC. D/B/A HOMEBRIDGE	4	\$1,541,000.00	0.77%	0	\$0.00	NA	0	\$0.00	N
REAL ESTATE MORTGAGE NETWORK, INC. DBA FINANCEMYHOME.COM	1	\$371,300.00	0.19%	0	\$0.00	NA	0	\$0.00	N
RENASANT BANK	2	\$550,000.00	0.27%	0	\$0.00	NA	0	\$0.00	N
RESIDENTIAL FINANCE	2	\$574,400.00							N
CORPORATION RESIDENTIAL FINANCE CORPORATION, A CORPORATION	1	\$213,948.00							N
RIGHT START MORTGAGE, INC., A CALIFORNIA CORPORATION	1	\$201,600.00	0.1%	0	\$0.00	NA	0	\$0.00	N
RMS & ASSOCIATES	1	\$183,513.47	0.09%	0	\$0.00	NA	0	\$0.00	N
RMS-ASSOCIATES DBA RESIDENTIAL MORTGAGE SERVICES	1	\$292,123.48	0.15%	0	\$0.00	NA	0	\$0.00	N
ROCKLAND TRUST	1	\$191,300.00	0.1%	0	\$0.00	NA	0	\$0.00	N
ROCKY MOUNTAIN MORTGAGE COMPANY	1	\$206,107.00	0.1%	0	\$0.00	NA	0	\$0.00	N
ROUNDPOINT MORTGAGE COMPANY	9	\$2,458,600.00	1.23%	0	\$0.00	NA	0	\$0.00	N
ROYAL CREDIT UNION	1	\$196,600.00	0.1%	0	\$0.00	NA	0	\$0.00	N
RPM MORTGAGE, INC	3	\$1,385,200.00	0.69%	0	\$0.00	NA	0	\$0.00	N
RUSHMORE LOAN MANAGEMENT SERVICES LLC	3	\$793,509.24	0.4%	0	\$0.00	NA	0	\$0.00	N
S&T BANK	1	\$222,500.00	0.11%	0	\$0.00	NA	0	\$0.00	N
	1	\$299,250.00	0.15%	0	\$0.00	NA	0	\$0.00	N
	PRIORITY HOME MORTGAGE, L.P PSECU PUBLIC SERVICE CREDIT UNION PULASKI BANK, A FEDERAL SAVINGS BANK RABOBANK, N.A RANDOLPH SAVINGS BANK RANLIFE, INC REAL ESTATE MORTGAGE NETWORK, INC REAL ESTATE MORTGAGE NETWORK, INC. D/B/A HOMEBRIDGE REAL ESTATE MORTGAGE NETWORK, INC. DBA FINANCEMYHOME.COM RENASANT BANK RESIDENTIAL FINANCE CORPORATION RESIDENTIAL FINANCE CORPORATION RIGHT START MORTGAGE, INC., A CALIFORNIA CORPORATION RIGHT START MORTGAGE, INC., A CALIFORNIA CORPORATION RIGHT START MORTGAGE, INC., A CALIFORNIA CORPORATION RMS & ASSOCIATES RMS-ASSOCIATES RMS-ASSOCIATES RMS-ASSOCIATES RMS-ASSOCIATES ROCKLAND TRUST ROCKY MOUNTAIN MORTGAGE COMPANY ROUNDPOINT MORTGAGE COMPANY ROYAL CREDIT UNION RPM MORTGAGE, INC RUSHMORE LOAN MANAGEMENT SERVICES LLC	PRIORITY HOME MORTGAGE, L.P PSECU PUBLIC SERVICE CREDIT UNION PULASKI BANK, A FEDERAL SAVINGS BANK RABOBANK, N.A RANDOLPH SAVINGS BANK RANLIFE, INC REAL ESTATE MORTGAGE NETWORK, INC REAL ESTATE MORTGAGE NETWORK, INC. D/B/A HOMEBRIDGE REAL ESTATE MORTGAGE NETWORK, INC. DBA FINANCEMYHOME.COM RENASANT BANK RESIDENTIAL FINANCE CORPORATION RESIDENTIAL FINANCE CORPORATION RIGHT START MORTGAGE, INC., A CALIFORNIA CORPORATION RMS & ASSOCIATES RMS-ASSOCIATES RMS-ASSOCIATES ROCKLAND TRUST ROCKY MOUNTAIN MORTGAGE COMPANY ROYAL CREDIT UNION RPM MORTGAGE, INC. RENISHMORE LOAN MANAGEMENT SERVICES RUSHMORE LOAN MANAGEMENT SERVICES S&T BANK  1  1  1  1  1  1  1  1  1  1  1  1  1	PRIORITY HOME MORTGAGE, L.P PSECU 1 \$220,000.00 PUBLIC SERVICE CREDIT UNION PULASKI BANK, A FEDERAL SAVINGS BANK RABOBANK, N.A RANDOLPH SAVINGS BANK RANLIFE, INC REAL ESTATE MORTGAGE NETWORK, INC. D/B/A HOMEBRIDGE REAL ESTATE MORTGAGE NETWORK, INC. D/B/A HOMEBRIDGE REAL ESTATE MORTGAGE NETWORK, INC. D/B/A HOMEBRIDGE REAL ESTATE MORTGAGE NETWORK, INC. D/B/A HOMEBRIDGE REAL ESTATE MORTGAGE NETWORK, INC. D/B/A HOMEBRIDGE REAL ESTATE MORTGAGE NETWORK, INC. D/B/A HOMEBRIDGE REAL ESTATE MORTGAGE NETWORK, INC. DBA FINANCEMYHOME.COM RESIDENTIAL FINANCE CORPORATION RESIDENTIAL FINANCE CORPORATION RIGHT START MORTGAGE, INC., A CALIFORNIA CORPORATION RIGHT START MORTGAGE, INC., A CALIFORNIA CORPORATION RMS & ASSOCIATES ROCKLAND TRUST ROCKY MOUNTAIN MORTGAGE COMPANY ROYAL CREDIT UNION RPM MORTGAGE, INC RUSHMORE LOAN MANAGEMENT SERVICES SET BANK 1 \$222,500.00	PRIORITY HOME MORTGAGE, L.P PSECU  1 \$220,000.00 0.11% PUBLIC SERVICE CREDIT UNION PULASKI BANK, A FEDERAL SAVINGS BANK RABOBANK, N.A  2 \$744,545.37 0.37% RANDOLPH SAVINGS BANK RANLIFE, INC REAL ESTATE MORTGAGE NETWORK, INC. D/B/A HOMEBRIDGE REAL ESTATE MORTGAGE NETWORK, INC. D/B/A HOMEBRIDGE REAL ESTATE MORTGAGE NETWORK, INC. D/B/A HOMEBRIDGE REAL ESTATE MORTGAGE NETWORK, INC. D/B/A HOMEBRIDGE REAL ESTATE MORTGAGE NETWORK, INC. D/B/A HOMEBRIDGE REAL ESTATE MORTGAGE NETWORK, INC. D/B/A HOMEBRIDGE REAL ESTATE MORTGAGE NETWORK, INC. D/B/A HOMEBRIDGE REAL ESTATE MORTGAGE NETWORK, INC. D/B/A HOMEBRIDGE REAL ESTATE MORTGAGE NETWORK, INC. D/B/A HOMEBRIDGE REAL ESTATE MORTGAGE, INC. A CORPORATION RESIDENTIAL FINANCE CORPORATION RIGHT START MORTGAGE, INC., A CALIFORNIA CORPORATION RIGHT START MORTGAGE, INC., A CALIFORNIA CORPORATION RMS & ASSOCIATES RMS-ASSOCIATES RMS-ASSOCIATES RMS-ASSOCIATES RMS-ASSOCIATES RMS-ASSOCIATES RMS-ASSOCIATES RMS-ASSOCIATES ROCKLAND TRUST ROCKY MOUNTAIN MORTGAGE COMPANY ROUNDPOINT MORTGAGE COMPANY ROYAL CREDIT UNION 1 \$191,300.00 0.1% RPM MORTGAGE, INC. 3 \$1,385,200.00 0.69% RUSHMORE LOAN MANAGEMENT SERVICES 3 \$793,509.24 0.4% LLC S&T BANK 1 \$222,500.00 0.11%	PRIORITY HOME MORTGAGE, L.P PSECU  1 \$220,000.00 0.11% 0 PUBLIC SERVICE CREDIT UNION PULASKI BANK, A FEDERAL SAVINGS BANK RABOBANK, N.A  RANDOLPH SAVINGS BANK RANLIFE, INC REAL ESTATE MORTGAGE NETWORK, INC. D/B/A HOMEBRIDGE REAL ESTATE MORTGAGE NETWORK, INC. D/B/A HOMEBRIDGE REAL ESTATE MORTGAGE NETWORK, INC. D/B/A HOMEBRIDGE REAL ESTATE MORTGAGE NETWORK, INC. D/B/A HOMEBRIDGE REAL ESTATE MORTGAGE NETWORK, INC. D/B/A HOMEBRIDGE REAL ESTATE MORTGAGE NETWORK, INC. D/B/A HOMEBRIDGE REAL ESTATE CORPORATION RESIDENTIAL FINANCE CORPORATION RIGHT START MORTGAGE, INC., A CALIFORNIA CORPORATION RIGHT START MORTGAGE, INC., A CALIFORNIA CORPORATION RIGHT START MORTGAGE, INC., A CALIFORNIA CORPORATION RISH SASSOCIATES RMS-ASSOCIATES DBA RESIDENTIAL MORTGAGE RESIDENTIAL MORTGAGE ROCKLAND TRUST ROCKY MOUNTAIN MORTGAGE COMPANY ROUNDPOINT MORTGAGE COMPANY ROUNDPOINT MORTGAGE COMPANY ROYAL CREDIT UNION RPM MORTGAGE, INC RPM MORTGAGE, INC RPM MORTGAGE, INC RPM MORTGAGE, INC RPM MORTGAGE, INC RPM MORTGAGE COMPANY ROYAL CREDIT UNION RPM MORTGAGE, INC RPM MORTGAGE, INC RPM MORTGAGE, INC RPM MORTGAGE, INC RPM MORTGAGE, INC RPM MORTGAGE, INC RPM MORTGAGE COMPANY ROYAL CREDIT UNION RPM MORTGAGE RUSHMORE LOAN MANAGEMENT SERVICES RT 1, \$222,500.00 R11% 0 R11% 0 R11% 0 R12,222,500.00 R11% 0 R11% 0 R1385,200.00 R11% 0 R11% 0 R1385,200.00 R11% 0 R11% 0 R11% 0 R12,222,500.00 R11% 0 R1	PRIORITY HOME MORTGAGE, L.P PSECU  1 \$220,000.00  0.11% 0 \$0.00  PUBLIC SERVICE CREDIT UNION  PULASKI BANK, A FEDERAL SAVINGS BANK RABOBANK, N.A  2 \$744,545.37  0.37% 0 \$0.00  8ANDOLPH SAVINGS BANK RANLIFE, INC  1 \$191,900.00  0.1% 0 \$0.00  REAL ESTATE MORTGAGE NETWORK, INC. D/B/A HOMEBRIDGE REAL ESTATE MORTGAGE NETWORK, INC. D/B/A HOMEBRIDGE REAL ESTATE MORTGAGE NETWORK, INC. D/B/A HOMEBRIDGE REAL ESTATE MORTGAGE NETWORK, INC. D/B/A HOMEBRIDGE REAL ESTATE MORTGAGE NETWORK, INC. D/B/A HOMEBRIDGE REAL ESTATE MORTGAGE NETWORK, INC. D/B/A HOMEBRIDGE REAL ESTATE MORTGAGE NETWORK, INC. D/B/A HOMEBRIDGE REAL ESTATE MORTGAGE NETWORK, INC. D/B/A HOMEBRIDGE REAL ESTATE MORTGAGE NETWORK, INC. D/B/A FINANCEMYHOME.COM RENSIDENTIAL FINANCE CORPORATION RESIDENTIAL FINANCE CORPORATION RIGHT START MORTGAGE, INC., A CALIFORNIA CORPORATION RIGHT START MORTGAGE, INC., A CALIFORNIA CORPORATION RMS & ASSOCIATES RMS-ASSOCIATES ROCKLAND TRUST 1 \$191,300.00 0.1% 0 \$0.00 0.00 0.1% 0 \$0.00 0.00 0.00 0.00 0.00 0.00 0.00 0	PRIORITY HOME MORTGAGE, L.P PSECU 1 \$220,000.00 0.11% 0 \$0.00 NA PUBLIC SERVICE CREDIT UNION 1 \$214,310.93 0.11% 0 \$0.00 NA PUBLIC SERVICE CREDIT UNION PULASKI BANK, A FEDERAL SAVINGS BANK 1 \$375,000.00 0.19% 0 \$0.00 NA RABOBANK, N.A RABOBANK, N.A 2 \$744,545.37 0.37% 0 \$0.00 NA RANDOLPH SAVINGS BANK RANLIFE, INC 1 \$191,900.00 0.1% 0 \$0.00 NA RANDOLPH SAVINGS BANK RANLIFE, INC 1 \$191,900.00 0.55% 0 \$0.00 NA RACAL ESTATE MORTGAGE NETWORK, INC. DBB A INC. DBB A FINANCEMYHOME.COM REAL ESTATE MORTGAGE NETWORK, INC. DBB A FINANCEMYHOME.COM RESIDENTIAL FINANCE CORPORATION ROUNTAIN MORTGAGE, INC., A CALIFOON RAMS-ASSOCIATES DBA RESIDENTIAL MORTGAGE 1 \$292,123.48 0.15% 0 \$0.00 NA ROCKY MOUNTAIN MORTGAGE COMPANY ROUNDPOINT MORTGAGE 9 \$2,458,600.00 1.23% 0 \$0.00 NA RPM MORTGAGE, INC 3 \$13,385,200.00 0.69% 0 \$0.00 NA RPM MORTGAGE, INC 3 \$793,509.24 0.4% 0 \$0.00 NA ROYAL CREDIT UNION 1 \$196,600.00 0.11% 0 \$0.00 NA REST BANK 1 \$222,500.00 0.11% 0 \$0.00 NA	PRIORITY HOME MORTGAGE, L.P PSECU  1 \$220,000.00  1 \$214,310.93  1.11%  1 \$20.00  1.11%  1 \$2.00.00  1.11%	PRIORITY HOME MORTGAGE, L.P   1   \$384,192.00   0.19%   0   \$0.00   NA   0   \$0.00   PSECU   1   \$220,000.00   0.11%   0   \$0.00   NA   0   \$0.00   PULASKI BANK, A   FEDERAL SAVINGS BANK   1   \$375,000.00   0.19%   0   \$0.00   NA   0   \$0.00

	E STATE BANK & CO. INC						
SACRA UNION	AMENTO CREDIT	1	\$301,500.00	0.15%	0 \$0.00	NA 0 \$0.00	N
CALIF	CREDIT UNION, A ORNIA DRATION	1	\$350,360.00	0.17%	0 \$0.00	NA 0 \$0.00	N
	I FIVE MORTGAGE ANY, LLC	1	\$195,000.00	0.1%	0 \$0.00	NA 0 \$0.00	N
	IEGO COUNTY T UNION	1	\$200,000.00	0.1%	0 \$0.00	NA 0 \$0.00	N
	RANCISCO FIRE T UNION	1	\$417,000.00		0 \$0.00		N
SANTA	NDER BANK, N.A	2	\$458,221.12	0.23%	0 \$0.00	NA 0 \$0.00	N
CREDI	DLS FINANCIAL T UNION, A STATE FERED CREDIT	1	\$224,600.00	0.11%	0 \$0.00	NA 0 \$0.00	N
	OLSFIRST FEDERAL T UNION	2	\$759,300.00	0.38%	0 \$0.00	NA 0 \$0.00	N
	RITY FIRST BANK RTH DAKOTA	1	\$225,000.00	0.11%	0 \$0.00	NA 0 \$0.00	N
	ITYNATIONAL GAGE COMPANY	1	\$439,920.00	0.22%	0 \$0.00	NA 0 \$0.00	N
MORTO	ITYNATIONAL GAGE COMPANY, A CORPORATION	2	\$659,500.00	0.33%	0 \$0.00	NA 0 \$0.00	N
	LP - DBA SERVICE MORTGAGE	1	\$236,000.00	0.12%	0 \$0.00	NA 0 \$0.00	N
SFMC,	LP	2	\$609,000.00	0.3%	0 \$0.00	NA 0 \$0.00	N
SHEA I	MORTGAGE INC	3	\$689,000.00	0.34%	0 \$0.00	NA 0 \$0.00	N
SHERB	URNE STATE BANK	1	\$250,000.00		0 \$0.00		N
SIERRA	A PACIFIC GAGE COMPANY,	28	\$8,329,042.55		0 \$0.00		N
SKYLI CORP	NE FINANCIAL	1	\$401,100.00	0.2%	0 \$0.00	NA 0 \$0.00	N
SOUNI BANK	O COMMUNITY	2	\$922,250.00	0.46%	0 \$0.00	NA 0 \$0.00	N
FINAN	I PACIFIC CIAL DRATION	1	\$392,000.00	0.2%	0 \$0.00	NA 0 \$0.00	N
STANI CORP	OARD MORTGAGE	1	\$309,092.43	0.15%	0 \$0.00	NA 0 \$0.00	N
	OARD PACIFIC GAGE, INC	2	\$814,577.71	0.41%	0 \$0.00	NA 0 \$0.00	N
	BANK OF IERN UTAH	1	\$193,000.00	0.1%	0 \$0.00	NA 0 \$0.00	N

	STATE EMPLOYEES CREDIT UNION OF MD, NC	2	\$660,675.00	0.33% 0 \$0.00	NA 0 \$0.00	N
<b>—</b>	STEARNS LENDING INC	5	\$1,406,500.00	0.7% 0 \$0.00	NA 0 \$0.00	N
E	STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK	6	\$1,747,966.00	0.87% 0 \$0.00		N
	SUMMIT CREDIT UNION	1	\$250,000.00	0.12% 0 \$0.00	NA 0 \$0.00	N
	SUMMIT MORTGAGE CORPORATION	1	\$270,000.00	0.13% 0 \$0.00		N
	SUN WEST MORTGAGE COMPANY, INC	2	\$494,650.00	0.25% 0 \$0.00	NA 0 \$0.00	N
	SURETY FINANCIAL SERVICES	2	\$894,817.94	0.45% 0 \$0.00		N
	SUSQUEHANNA BANK	1	\$539,288.90	0.27% 0 \$0.00	NA 0 \$0.00	N
	SWBC MORTGAGE CORPORATION	10	\$3,076,076.00	1.54% 0 \$0.00	NA 0 \$0.00	N
	TALMER BANK AND TRUST	2	\$412,000.00	0.21% 0 \$0.00	NA 0 \$0.00	N
	THE BRYN MAWR TRUST COMPANY	2	\$741,000.00	0.37% 0 \$0.00	NA 0 \$0.00	N
	THE CITIZENS BANKING	1	\$259,600.00	0.13% 0 \$0.00		N
1	THE COLUMBIA BANK	1	\$219,705.00	0.11% 0 \$0.00	NA 0 \$0.00	N
	THE FIDELITY DEPOSIT AND DISCOUNT BANK	1	\$187,549.00	0.09% 0 \$0.00	NA 0 \$0.00	N
	THE MORTGAGE HOUSE, NC	1	\$313,060.00	0.16% 0 \$0.00	NA 0 \$0.00	N
1	THINK MUTUAL BANK	1	\$206,000.00	0.1% 0 \$0.00	NA 0 \$0.00	N
A	THIRD FEDERAL SAVINGS AND LOAN ASSOCIATION OF CLEVELAND	1	\$199,480.81	0.1% 0 \$0.00	NA 0 \$0.00	N
	TOTAL MORTGAGE SERVICES, LLC	1	\$415,000.00	0.21% 0 \$0.00	NA 0 \$0.00	N
I	TOWNEBANK MORTGAGE, A CORPORATION	1	\$305,472.00	0.15% 0 \$0.00	NA 0 \$0.00	N
Γ	TRISTAR FINANCE, INC	1	\$318,000.00	0.16% 0 \$0.00	NA 0 \$0.00	N
	JNION HOME MORTGAGE CORP., A CORPORATION	2	\$392,195.68	0.2% 0 \$0.00		N
	JNION SAVINGS BANK, AN OHIO CORPORATION	1	\$198,426.25	0.1% 0 \$0.00	NA 0 \$0.00	N
Ţ	JNITED BANK &TRUST	3	\$665,298.00	0.33% 0 \$0.00	NA 0 \$0.00	N
	JNITED WHOLESALE MORTGAGE	5	\$1,596,942.44	0.8% 0 \$0.00	NA 0 \$0.00	N
	UNITUS COMMUNITY CREDIT UNION, AN	1	\$232,800.00	0.12% 0 \$0.00	NA 0 \$0.00	N

OREGON CREDIT UNION					
UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA	2	\$507,777.00	0.25% 0 \$0.00	NA 0 \$0.00	N
UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	10	\$2,818,315.00	1.41% 0 \$0.00	NA 0 \$0.00	N
UNIVERSAL LENDING CORPORATION	1	\$396,000.00	0.2% 0 \$0.00	NA 0 \$0.00	N
UNIVEST BANK AND TRUST CO	1	\$343,376.00	0.17% 0 \$0.00	NA 0 \$0.00	N
VALLEY BANK AND TRUST CO	1	\$176,500.00	0.09% 0 \$0.00	NA 0 \$0.00	N
VAN DYK MORTGAGE CORPORATION, A	1	\$316,350.00	0.16% 0 \$0.00	NA 0 \$0.00	N
VAN DYK MORTGAGE CORPORATION, A CORPORATION	1	\$184,800.00	0.09% 0 \$0.00	NA 0 \$0.00	N
VANDYK MORTGAGE CORPORATION, A CORPORATION	2	\$580,000.00	0.29% 0 \$0.00	NA 0 \$0.00	N
VERITAS FUNDING, LLC	5	\$1,278,593.00	0.64% 0 \$0.00	NA 0 \$0.00	N
VITEK REAL ESTATE INDUSTRIES GROUP, INC. DBA VITEK MORTGAGE GROUP	2	\$385,200.00	0.19% 0 \$0.00	NA 0 \$0.00	N
W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	11	\$3,994,630.86	1.99% 0 \$0.00	NA 0 \$0.00	N
W.J. BRADLEY MORTGAGE CAPITAL LLC. A DELAWARE LIMITED LIABILITY COMPANY	3	\$1,335,500.00	0.67% 0 \$0.00	NA 0 \$0.00	N
WALLICK AND VOLK INC	1	\$203,981.04	0.1% 0 \$0.00	NA 0 \$0.00	N
WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$188,000.00	0.09% 0 \$0.00	NA 0 \$0.00	N
WEBSTER BANK, N.A	1	\$299,462.12	0.15% 0 \$0.00	NA 0 \$0.00	N
WESCOM CENTRAL CREDIT UNION	1	\$466,900.00	0.23% 0 \$0.00		N
WESTSTAR MORTGAGE CORPORATION DBA WESTSTAR PACIFIC MORTGAGE	1	\$207,500.00	0.1% 0 \$0.00	NA 0 \$0.00	N
WESTSTAR MORTGAGE,	2	\$501,250.00	0.25% 0 \$0.00	NA 0 \$0.00	N

	INC				11	Ī	
	WICHITA FEDERAL CREDIT UNION	1	\$213,904.89	0.11% 0 \$0.00	NA 0	\$0.00	N
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A	4	\$1,345,293.97	0.67% 0 \$0.00	NA 0	\$0.00	N
	WJ BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	3	\$890,000.00	0.44% 0 \$0.00	NA 0	\$0.00	N
	WR STARKEY MORTGAGE, LLP	1	\$228,950.00	0.11% 0 \$0.00	NA 0	\$0.00	N
	WRIGHT-PATT CREDIT UNION, INC	2	\$468,500.00	0.23% 0 \$0.00	NA 0	\$0.00	N
	WRIGHT-PATT CREDIT UNION, INC. DBA CU - SELECT	1	\$362,400.00	0.1% 0 \$0.00	NA 0	\$0.00	N
Total		682	\$200,378,339.35	100% 0 \$0.00	0	\$0.00	
3138WAXE2	ACADEMY MORTGAGE CORPORATION	2	\$789,275.00	1.03% 0 \$0.00	NA 0	\$0.00	N
	ALASKA USA MORTGAGE COMPANY, LLC	1	\$432,879.22	0.57% 0 \$0.00	NA 0	\$0.00	N
	AMERICAN FINANCIAL RESOURCES, INC	1	\$417,000.00	0.55% 0 \$0.00	NA 0	\$0.00	N
	AMERICAN PACIFIC MORTGAGE CORPORATION	1	\$417,000.00	0.55% 0 \$0.00	NA 0	\$0.00	N
	AMERICAN PACIFIC MTG CORP	1	\$417,000.00	0.55% 0 \$0.00	NA 0	\$0.00	N
	AMERICAN SAVINGS BANK, F.S.B	2	\$1,063,000.00	1.39% 0 \$0.00	NA 0	\$0.00	N
	AMERIFIRST FINANCIAL CORPORATION	1	\$417,000.00	0.55% 0 \$0.00	NA 0	\$0.00	N
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	1	\$383,683.00	0.5% 0 \$0.00	NA 0	\$0.00	N
	BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOANS	1	\$391,200.00	0.51% 0 \$0.00	NA 0	\$0.00	N
	BANK-FUND STAFF FEDERAL CREDIT UNION	1	\$400,000.00	0.52% 0 \$0.00	NA 0	\$0.00	N
	BAY EQUITY	1	\$396,000.00	0.52% 0 \$0.00	NA 0	\$0.00	N
	BAY EQUITY LLC	1	\$370,275.00	0.48% 0 \$0.00	NA 0	\$0.00	N
	BETHPAGE FEDERAL CREDIT UNION	1	\$417,000.00	0.55% 0 \$0.00	NA 0	\$0.00	N
		1	\$383,500.00	0.5% 0 \$0.00	NA 0	\$0.00	N

BROADVIEW MORTGAGE CORPORATION									
BROKER SOLUTIONS INC	1	\$417,000.00	0.55%	0	\$0.00	NA	0	\$0.00	N
BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	3	\$1,200,700.00	1.57%					\$0.00	N
CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	2	\$792,000.00	1.04%	0	\$0.00	NA	0	\$0.00	N
CASHCALL INC	1	\$404,466.67	0.53%	0	\$0.00	NA	0	\$0.00	N
CASHCALL, INC., A CALIFORNIA CORPOR	4	\$1,451,331.80	1.9%	0	\$0.00			\$0.00	N
CASTLE & COOKE MORTGAGE, LLC	1	\$384,493.01	0.5%	0	\$0.00	NA	0	\$0.00	N
CENTURY LENDING COMPANY	1	\$417,000.00	0.55%	0	\$0.00	NA	0	\$0.00	N
CITIZENS FIRST WHOLESALE MORTGAGE CO	1	\$391,669.00	0.51%	0	\$0.00	NA	0	\$0.00	N
CMC HOME LENDING	1	\$369,341.00	0.48%	0	\$0.00	NA	0	\$0.00	N
COASTAL FEDERAL CREDIT UNION	1	\$417,000.00	0.55%	0	\$0.00	NA	0	\$0.00	N
COLE TAYLOR BANK	2	\$1,062,300.00	1.39%	0	\$0.00	NA	0	\$0.00	N
COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A	1	\$417,000.00	0.55%	0	\$0.00	NA	0	\$0.00	N
COMMERCE MORTGAGE	1	\$400,000.00	0.52%	$\cap$	\$0.00	NΔ	$\cap$	\$0.00	N
CONTINENTAL HOME LOANS INC	2	\$800,600.00	1.05%					\$0.00	N
CORNERSTONE HOME LENDING, INC	1	\$416,438.29	0.54%	0	\$0.00	NA	0	\$0.00	N
DIVERSIFIED LENDING GROUP, LLC	1	\$390,400.00	0.51%	0	\$0.00	NA	0	\$0.00	N
DOLLAR BANK, FEDERAL SAVINGS BANK	1	\$401,600.00	0.53%					\$0.00	N
EQUITY NOW INC	1	\$386,000.00	0.5%	0	\$0.00	NA	0	\$0.00	N
ESB MORTGAGE COMPANY	1	\$378,150.00	0.49%	0	\$0.00	NA	0	\$0.00	N
EVERETT FINANCIAL INC, DBA SUPREME LENDING	1	\$370,567.00	0.48%	0	\$0.00	NA	0	\$0.00	N
EVERETT FINANCIAL INC. DBA SUPREME LENDING	1	\$417,000.00	0.55%	0	\$0.00	NA	0	\$0.00	N
EVERETT FINANCIAL INC., DBA SUPREME LENDING ISAOA	1	\$400,000.00	0.52%	0	\$0.00	NA	0	\$0.00	N
EVOLVE BANK & TRUST	1	\$399,840.00	0.52%	0	\$0.00	NA	0	\$0.00	N
	2	\$761,800.00	1%	0	\$0.00	NA	0	\$0.00	N

FAIRWAY INDEPENDENT MORTGAGE					
CORPORATION				<del>                                     </del>	
FARMERS BANK & TRUST, NA, A CORPORATION	1	\$390,500.00	0.51% 0 \$0.00	NA 0 \$0.00	N
FIRST CHOICE BANK	1	\$375,000.00	0.49% 0 \$0.00	NA 0 \$0.00	N
FIRST CITIZENS BANK		Ψυτυ,	0.7770 4 4 4 4 4 4 4 4 4 4 4 4 4 4 4 4 4 4	7 11110 40101	= -
AND TRUST COMPANY, INC	1	\$417,000.00	0.55% 0 \$0.00	NA 0 \$0.00	N
FIRST CONTINENTAL MORTGAGE, LTD	1	\$417,000.00			N
FIRST HAWAIIAN BANK	2	\$848,000.00	1.11% 0 \$0.00	NA 0 \$0.00	N
FIRST HOME MORTGAGE CORPORATION	2	\$797,000.00	1.04% 0 \$0.00	NA 0 \$0.00	N
FIRST MORTGAGE COMPANY, LLC	1	\$385,500.00	0.5% 0 \$0.00	NA 0 \$0.00	N
FIRST NATIONAL BANK, ORGANIZED AND EXISTING UNDER THE LAWS OF THE UNITED STATES OF AMERICA	1	\$359,000.00	0.47% 0 \$0.00	NA 0 \$0.00	N
FIRST NIAGARA BANK, N.A	1	\$417,000.00	0.55% 0 \$0.00	NA 0 \$0.00	N
FIRST SOUTHEAST BANK	1	\$417,000.00	0.55% 0 \$0.00	NA 0 \$0.00	N
FIRST-CITIZENS BANK & TRUST COMPANY	1	\$417,000.00			N
FREMONT BANK	6	\$2,955,000.00	3.86% 0 \$0.00	NA 0 \$0.00	N
FULTON BANK OF NEW JERSEY	1	\$417,000.00			N
GATEWAY MORTGAGE GROUP, LLC	1	\$372,000.00	0.49% 0 \$0.00		
GEORGETOWN BANK	1	\$417,000.00	0.55% 0 \$0.00	<del>1 1 1 1</del>	N
GMFS LLC	1	\$417,000.00	0.55% 0 \$0.00	NA 0 \$0.00	N
GTE FEDERAL CREDIT UNION	1	\$416,510.00	0.54% 0 \$0.00	NA 0 \$0.00	N
GUILD MORTGAGE COMPANY	3	\$1,049,600.00			N
HNB NATIONAL BANK	1	\$417,000.00	0.55% 0 \$0.00	NA 0 \$0.00	N
HOME FEDERAL SAVINGS BANK	1	\$417,000.00	0.55% 0 \$0.00	NA 0 \$0.00	N
HOMESTEAD FUNDING CORP	2	\$789,470.89	1.03% 0 \$0.00		N
INDEPENDENT BANK	1	\$383,200.00	0.5% 0 \$0.00	NA 0 \$0.00	N
INVESTORS HOME MORTGAGE	1	\$375,920.00	0.49% 0 \$0.00	NA 0 \$0.00	N
KINECTA FEDERAL CREDIT UNION	2	\$816,485.11	1.07% 0 \$0.00	NA 0 \$0.00	N

LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	3	\$1,147,000.00	1.5% 0 \$0.00	NA 0 \$0.00	N
LEADER BANK N.A	3	\$1,209,000.00	1.58% 0 \$0.00	NA 0 \$0.00	N
LIBERTY SAVINGS BANK, FSB	2	\$756,861.09	0.99% 0 \$0.00		N
LOS ALAMOS NATIONAL BANK	1	\$417,000.00	0.55% 0 \$0.00	NA 0 \$0.00	N
LOS ANGELES POLICE FEDERAL CREDIT UNION	1	\$368,700.00	0.48% 0 \$0.00	NA 0 \$0.00	N
MASON MCDUFFIE MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$373,000.00	0.49% 0 \$0.00	NA 0 \$0.00	N
MAVERICK FUNDING CORP	2	\$812,900.00	1.06% 0 \$0.00	NA 0 \$0.00	N
MEGASTAR FINANCIAL CORP	2	\$834,000.00	1.09% 0 \$0.00	NA 0 \$0.00	N
MERIWEST MORTGAGE COMPANY,LLC	2	\$813,400.00	1.06% 0 \$0.00	NA 0 \$0.00	N
METRO CREDIT UNION	1	\$377,400.00	0.49% 0 \$0.00	NA 0 \$0.00	N
MID AMERICA MORTGAGE	2	\$834,000.00	1.09% 0 \$0.00	NA 0 \$0.00	N
MIDWEST LOAN SERVICES, INC	1	\$374,000.00	0.49% 0 \$0.00	NA 0 \$0.00	N
MISSION FEDERAL CREDIT UNION, A FEDERALLY CHARTERED CREDIT UNION	1	\$417,000.00	0.55% 0 \$0.00	NA 0 \$0.00	N
MLD MORTGAGE, INC	2	\$759,500.00	0.99% 0 \$0.00	NA 0 \$0.00	N
NETWORK FUNDING, L.P	1	\$387,000.00	0.51% 0 \$0.00	NA 0 \$0.00	N
OAK BANK/LENDER	1	\$379,000.00	0.5% 0 \$0.00	NA 0 \$0.00	N
ON Q FINANCIAL, INC	1	\$409,500.00	0.54% 0 \$0.00	NA 0 \$0.00	N
PACIFIC BAY LENDING GROUP	1	\$390,000.00	0.51% 0 \$0.00	NA 0 \$0.00	N
PACIFIC UNION FINANCIAL, LLC	1	\$375,500.00	0.49% 0 \$0.00	NA 0 \$0.00	N
PACIFIC UNION FINANCIAL, LLC D/B/A	1	\$368,500.00	0.48% 0 \$0.00	NA 0 \$0.00	N
PACIFIC UNION FINANCIAL, LLC, CALIF	1	\$373,000.00	0.49% 0 \$0.00	NA 0 \$0.00	N
PARAMOUNT EQUITY MORTGAGE LLC	1	\$400,500.00	0.52% 0 \$0.00	NA 0 \$0.00	N
PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC	E 2	\$793,000.00	1.04% 0 \$0.00	NA 0 \$0.00	N
PARKSIDE LENDING LLC	3	\$1,243,000.00	1.63% 0 \$0.00	NA 0 \$0.00	N

PARKSIDE LENDING, LLC	1	\$406,700.00	0.53% 0 \$0.00	NA 0 \$0.00	N
PEOPLES BANK, A WA CORPORATION	2	\$813,000.00	1.06% 0 \$0.00	NA 0 \$0.00	N
PLATINUM HOME MORTGAGE CORPORATION, AN ILLINOIS CORPORATION	1	\$416,463.23	0.54% 0 \$0.00	NA 0 \$0.00	N
PLAZA HOME MORTGAGE, INC	2	\$783,000.00	1.02% 0 \$0.00	NA 0 \$0.00	N
PMAC LENDING SERVICES, INC	5	\$1,994,000.00	2.61% 0 \$0.00	NA 0 \$0.00	N
PREMIER AMERICA CREDIT UNION	1	\$417,000.00	0.55% 0 \$0.00	NA 0 \$0.00	N
PRIORITY HOME MORTGAGE, L.P	1	\$416,616.00	0.54% 0 \$0.00	NA 0 \$0.00	N
PROFICIO MORTGAGE VENTURES LLC	1	\$369,024.36	0.48% 0 \$0.00	NA 0 \$0.00	N
R BANK	1	\$416,463.23	0.54% 0 \$0.00	NA 0 \$0.00	N
REAL ESTATE MORTGAGE NETWORK, INC	3	\$1,190,100.00	1.56% 0 \$0.00	NA 0 \$0.00	N
REAL ESTATE MORTGAGE NETWORK, INC. D/B/A HOMEBRIDGE	3	\$1,166,000.00	1.53% 0 \$0.00	NA 0 \$0.00	N
REAL ESTATE MORTGAGE NETWORK, INC. DBA FINANCEMYHOME.COM	1	\$400,803.00	0.52% 0 \$0.00	NA 0 \$0.00	N
RENASANT BANK	1	\$417,000.00	0.55% 0 \$0.00	NA 0 \$0.00	N
REPUBLIC STATE MORTGAGE CO	1	\$181,200.00	0.24% 0 \$0.00	NA 0 \$0.00	N
RIGHT START MORTGAGE, INC., A CALIFORNIA CORPORATION	1	\$370,000.00	0.48% 0 \$0.00	NA 0 \$0.00	N
RMK FINANCIAL CORP. D/B/A MAJESTIC HOME LOAN, A CALIFORNIA CORPORATION	1	\$368,900.00	0.48% 0 \$0.00	NA 0 \$0.00	N
ROUNDPOINT MORTGAGE COMPANY	3	\$1,132,400.00	1.48% 0 \$0.00	NA 0 \$0.00	N
RPM MORTGAGE, INC	1	\$417,000.00	0.55% 0 \$0.00	NA 0 \$0.00	N
RUSHMORE LOAN MANAGEMENT SERVICES LLC	1	\$416,463.23	0.54% 0 \$0.00		N
SACRAMENTO 1ST MORTGAGE INC, DBA COMSTOCK MORTGAGE	1	\$398,600.00	0.52% 0 \$0.00	NA 0 \$0.00	N

SALEM FIVE MORTGAGE COMPANY, LLC	1	\$384,000.00	0.5% 0 \$0.00	NA 0 \$0.00	N
SANTANDER BANK, N.A	1	\$417,000.00	0.55% 0 \$0.00	NA 0 \$0.00	N
SHEA MORTGAGE INC	2	\$822,373.00	1.08% 0 \$0.00		N
SIERRA PACIFIC MORTGAGE COMPANY, INC	7	\$2,847,320.00	3.72% 0 \$0.00		N
SKYLINE FINANCIAL CORP	2	\$885,000.00	1.16% 0 \$0.00	NA 0 \$0.00	N
SOUTHLAND CREDIT UNION	1	\$417,000.00	0.55% 0 \$0.00	NA 0 \$0.00	N
STANDARD MORTGAGE CORP	1	\$377,600.00	0.49% 0 \$0.00	NA 0 \$0.00	N
STANDARD PACIFIC MORTGAGE, INC	2	\$800,843.87	1.05% 0 \$0.00	NA 0 \$0.00	N
STEARNS LENDING INC	2	\$809,000.00	1.06% 0 \$0.00	NA 0 \$0.00	N
STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK	1	\$417,000.00	0.55% 0 \$0.00	NA 0 \$0.00	N
SUBURBAN MORTGAGE COMPANY OF NEW MEXICO DBA INTERCAP LENDING, A CORPORATION	1	\$417,000.00	0.55% 0 \$0.00	NA 0 \$0.00	N
SUMMIT FUNDING, INC	1	\$399,540.00	0.52% 0 \$0.00	NA 0 \$0.00	N
SUN WEST MORTGAGE COMPANY, INC	2	\$786,750.00	1.03% 0 \$0.00	NA 0 \$0.00	N
SWBC MORTGAGE CORPORATION	3	\$1,189,130.00	1.56% 0 \$0.00	NA 0 \$0.00	N
THE HOME LENDING GROUP	1	\$379,927.00	0.5% 0 \$0.00	NA 0 \$0.00	N
UNION SAVINGS BANK, AN OHIO CORPORATION	1	\$415,899.68	0.54% 0 \$0.00	NA 0 \$0.00	N
UNITED NORTHERN MORTGAGE BANKERS	1	\$414,440.99	0.54% 0 \$0.00	NA 0 \$0.00	N
UNITED WHOLESALE MORTGAGE	1	\$396,949.00	0.52% 0 \$0.00	NA 0 \$0.00	N
UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA	2	\$745,124.00	0.97% 0 \$0.00	NA 0 \$0.00	N
W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	1	\$397,500.00	0.52% 0 \$0.00	NA 0 \$0.00	N
W.J. BRADLEY MORTGAGE CAPITAL	2	\$793,000.00	1.04% 0 \$0.00	NA 0 \$0.00	N

	LLC. A DELAWARE LIMITED LIABILITY COMPANY							
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A	1	\$416,425.49	0.49%	0 \$0.00	NA	0 \$0.00	N
Total		190	\$76,457,012.16	100%	0 \$0.00		0 \$0.00	
3138WAXF9	ALAMEDA MORTGAGE CORPORATION	1	\$243,552.17	1.52%	0 \$0.00	NA	0 \$0.00	N
	AMERICAN SOUTHWEST MORTGAGE CORP	8	\$2,339,253.48	14.63%	0 \$0.00	NA	0 \$0.00	N
	ASSOCIATED BANK NATIONAL ASSOCIATION	2	\$648,257.21		0 \$0.00	NA	0 \$0.00	N
	BANCORPSOUTH BANK	1	\$273,859.36	1.71%	0 \$0.00	NA	0 \$0.00	N
	BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP	1	\$283,496.42	1.77%	0\$0.00	NA	0 \$0.00	N
	CBC NATIONAL BANK	1	\$415,345.45	2.6%	0 \$0.00	NA	0 \$0.00	N
	CMG MORTGAGE, INC. DBA CMG FINANCIA	1	\$239,004.50	1.49%	0 \$0.00	NA	0 \$0.00	N
	ENVOY MORTGAGE, LTD	1	\$255,713.54	1.6%	0 \$0.00	NA	0 \$0.00	N
	FARMINGTON FINANCIAL GROUP, LLC, A TENNESSEE LIMITED LIABILITY COMPANY	1	\$277,064.42	1.73%	0 \$0.00	NA	0 \$0.00	N
	FBC MORTGAGE, LLC	1	\$225,025.09	1.41%	0 \$0.00	NA	0 \$0.00	N
	FIRST HERITAGE MORTGAGE, LLC, A LIMITED LIABILITY	1	\$456,954.26	2.86%	0 \$0.00	NA	0 \$0.00	N
	FIRST PLACE BANK	4	\$1,177,420.42	7.36%	0 \$0.00	NA	0 \$0.00	N
	FIRST STATE BANK OF ST. CHARLES, MO	1	\$219,127.61	1.37%	0 \$0.00	NA	0 \$0.00	N
	GATEWAY BANK MORTGAGE, INC	1	\$271,867.64	1.7%	0 \$0.00	NA	0 \$0.00	N
	GUARDIAN MORTGAGE COMPANY, INC	2	\$438,837.21	2.74%	0 \$0.00	NA	0 \$0.00	N
	HEARTLAND BANK	2	\$606,020.54	3.79%	0 \$0.00	NA	0 \$0.00	N
	HERITAGEBANK OF THE SOUTH	1	\$405,739.59	2.54%	0 \$0.00	NA	0 \$0.00	N
	HOME FINANCING CENTER, INC	1	\$174,720.05		0 \$0.00	NA	0 \$0.00	N
	IMORTGAGE.COM, INC	1	\$398,745.57	2.49%	0 \$0.00	NA	0 \$0.00	N
	JLB CORPORATION DBA GOLDEN OAK LENDING A MISSOURI CORPORATION	1	\$385,308.18	2.41%	0 \$0.00	NA	0 \$0.00	N
	NFM, INC	1	\$291,577.91	1.82%	0 \$0.00	NA	0 \$0.00	N

PATELCO CREDIT UNION	1	\$227,523.63	1.42% 0 \$0.00	NA 0 \$0.00	N
RTN FEDERAL CREDIT UNION	2	\$515,299.05	3.22% 0 \$0.00	NA 0 \$0.00	N
RTN FEDERAL CU	4	\$1,026,837.44	6.42% 0 \$0.00	NA 0 \$0.00	N
SAVINGS INSTITUTE BANK AND TRUST COMPANY	1	\$206,359.64	1.29% 0 \$0.00	NA 0 \$0.00	N
SOUTH PACIFIC FINANCIAL CORP. DBA NORTH PACIFIC FINANCIAL CORP	1	\$290,842.11	1.82% 0 \$0.00	NA 0 \$0.00	N
SOVEREIGN BANK, N.A	1	\$277,842.73	1.74% 0 \$0.00	NA 0 \$0.00	N
STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK	2	\$600,930.35	3.76% 0 \$0.00	NA 0 \$0.00	N
SUMNER BANK AND TRUST	3	\$974,556.39	6.09% 0 \$0.00	NA 0 \$0.00	N
TBI MORTGAGE COMPANY A CORPORATION	1	\$569,355.74	3.56% 0 \$0.00	NA 0 \$0.00	N
TECHNOLOGY CREDIT UNION	1	\$323,711.24	2.02% 0 \$0.00	NA 0 \$0.00	N
UNIONBANK,N.A	1	\$254,954.51	1.59% 0 \$0.00	NA 0 \$0.00	N
UNITED WHOLESALE MORTGAGE	2	\$497,865.22	3.11% 0 \$0.00	NA 0 \$0.00	N
WELLS FARGO BANK, N.A	1	\$200,739.40	1.28% 0 \$0.00	NA 0 \$0.00	N
	55	\$15,993,708.07	100% 0 \$0.00	0 \$0.00	
ACCESS NATIONAL MORTGAGE	20	\$6,776,150.00	3.69% 0 \$0.00	NA 0 \$0.00	N
AMBER SKY HOME MORTGAGE LLC	1	\$549,275.73	0.3% 0 \$0.00	NA 0 \$0.00	N
AMERICAN INTERNET MORTGAGE, INC	34	\$9,284,425.00	5.06% 0 \$0.00	NA 0 \$0.00	N
AMERICAN NATIONAL BANK	2	\$390,958.75	0.21% 0 \$0.00	NA 0 \$0.00	N
AMERISAVE MORTGAGE CORPORATION	28	\$8,577,294.03	4.68% 0 \$0.00		N
ARVEST BANK	5	\$1,264,455.00	0.69% 0 \$0.00	NA 0 \$0.00	N
ARVEST MORTGAGE COMPANY	29	\$6,594,809.00	3.6% 0 \$0.00	NA 0 \$0.00	N
BANK OF COLORADO, A COLORADO BANKING CORPORATION	9	\$2,254,788.32	1.23% 0 \$0.00	NA 0 \$0.00	N
BANK OF COMMERCE, A CORPORATION	1	\$211,714.44	0.12% 0 \$0.00		N
BANK OF NEBRASKA	2	\$515,052.80	0.28% 0 \$0.00	NA 0 \$0.00	N
	RTN FEDERAL CREDIT UNION  RTN FEDERAL CU SAVINGS INSTITUTE BANK AND TRUST COMPANY SOUTH PACIFIC FINANCIAL CORP. DBA NORTH PACIFIC FINANCIAL CORP SOVEREIGN BANK, N.A STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK SUMNER BANK AND TRUST TBI MORTGAGE COMPANY A CORPORATION TECHNOLOGY CREDIT UNION UNIONBANK,N.A UNITED WHOLESALE MORTGAGE WELLS FARGO BANK, N.A  ACCESS NATIONAL MORTGAGE AMBER SKY HOME MORTGAGE LLC AMERICAN INTERNET MORTGAGE, INC AMERICAN NATIONAL BANK AMERISAVE MORTGAGE CORPORATION ARVEST BANK ARVEST MORTGAGE COMPANY BANK OF COLORADO, A COLORADO BANKING CORPORATION BANK OF COMMERCE, A CORPORATION	RTN FEDERAL CREDIT UNION  RTN FEDERAL CU SAVINGS INSTITUTE BANK AND TRUST COMPANY  SOUTH PACIFIC FINANCIAL CORP. DBA NORTH PACIFIC FINANCIAL CORP SOVEREIGN BANK, N.A  STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK SUMNER BANK AND TRUST TBI MORTGAGE COMPANY A CORPORATION  TECHNOLOGY CREDIT UNION UNIONBANK,N.A  UNITED WHOLESALE MORTGAGE WELLS FARGO BANK, N.A  ACCESS NATIONAL MORTGAGE AMBER SKY HOME MORTGAGE LLC AMERICAN INTERNET MORTGAGE, INC AMERICAN NATIONAL BANK AMERISAVE MORTGAGE CORPORATION  ARVEST BANK 5  ARVEST MORTGAGE CORPORATION  BANK OF COLORADO, A COLORADO BANKING CORPORATION  BANK OF COMMERCE, A CORPORATION  BANK OF COMMERCE, A CORPORATION  BANK OF COMMERCE, A CORPORATION  BANK OF COMMERCE, A CORPORATION  BANK OF COMMERCE, A CORPORATION	RTN FEDERAL CREDIT UNION   2   \$515,299.05	RTN FEDERAL CREDIT UNION 2 \$515,299.05 3.22% 0 \$0.00 RTN FEDERAL CU 4 \$1,026,837.44 6.42% 0 \$0.00 RTN FEDERAL CU 5 \$4,026,837.44 6.42% 0 \$0.00 RTN FEDERAL CU 5 \$206,359.64 1.29% 0 \$0.00 COMPANY 5 \$0.00 PANY 5 \$0.0	RTN FEDERAL CREDIT UNION 2 \$515,299.05 3.22% 0 \$0.00 NA 0 \$0.00 RTN FEDERAL CU 4 \$1,026,837.44 6.42% 0 \$0.00 NA 0 \$0.00 SAVINGS INSTITUTE BANK AND TRUST 1 \$206,359.64 1.29% 0 \$0.00 NA 0 \$0.00 COMPANY SOUTH PACIFIC FINANCIAL CORP. DBA NORTH PACIFIC FINANCIAL CORP BANK NA 1 \$290,842.11 1.82% 0 \$0.00 NA 0 \$0.00 SOUTH PACIFIC FINANCIAL CORP BANK NA 1 \$277,842.73 1.74% 0 \$0.00 NA 0 \$0.00 SOUTH PACIFIC FINANCIAL CORP BANK NA 1 \$277,842.73 1.74% 0 \$0.00 NA 0 \$0.00 SOUTH PACIFIC FINANCIAL CORP BANK NA 1 \$277,842.73 1.74% 0 \$0.00 NA 0 \$0.00 STERLING SAVINGS BANK AWASHINGTON CORPORATION. DBA STERLING BANK SUMNER BANK AND TRUST 3 \$974,556.39 6.09% 0 \$0.00 NA 0 \$0.00 STERLING BANK SUMNER BANK AND TRUST TIBI MORTGAGE COMPANY A 1 \$569,355.74 3.56% 0 \$0.00 NA 0 \$0.00 CORPORATION TECHNOLOGY CREDIT UNION TECHNOLOGY CREDIT UNION LINION SUMOLES ALE MORTGAGE 2 \$497,865.22 3.11% 0 \$0.00 NA 0 \$0.00 UNITED WHOLES ALE MORTGAGE 2 \$497,865.22 3.11% 0 \$0.00 NA 0 \$0.00 AND SOUTH

BOFI FED	DERAL BANK	1	\$279,631.28	0.15%	0	\$0.00	NA (	) \$	80.00	N
BOKF, NA	A DBA BANK OF	_	¢000 700 50	0.49%		¢0.00	NIA (	) d	50.00	N
ALBUQU	ERQUE	5	\$890,780.58	0.49%	U	\$0.00	NA	) Þ	50.00	IN
BOKF, NA	A DBA BANK OF	3	\$597,635.31	0.33%	Λ	¢ስ ሰስ	NA (	٦	20.00	N
ARIZONA	A	3	\$397,033.31	0.33%	U	\$0.00	INA	JΦ	50.00	IN
BOKF, NA	A DBA BANK OF	2	\$415 127 00	0.23%	Λ	¢ስ ሰስ	NIA (	٦	60.00	N
ARKANS	AS	Z	\$415,127.00	0.25%	U	\$0.00	NA	) Þ	50.00	IN
BOKF, NA	A DBA BANK OF	5	\$1,008,612.04	0.55%	Λ	\$0 00	NA (	٦	20.00	N
KANSAS	CITY	3	\$1,000,012.04	0.33 /0	_	Φ0.00	IVA	Jψ	50.00	11
BOKF, NA	A DBA BANK OF	30	\$8,051,236.66	4.39%	Λ	\$0.00	NA (	) ¢	so oo	N
OKLAHO	MA	50	ψ0,031,230.00	7.57 //		ψ0.00	11/1	, 4	0.00	11
	A DBA BANK OF	23	\$6,245,217.92	3 4%	n	\$0.00	NA	) \$	60.00	N
TEXAS			Ψ0,213,217.92	3.170		φυ.συ	11/1	, 4	0.00	
BOKF, NA										
	DO STATE BANK	26	\$7,410,696.33	4.04%	0	\$0.00	NA (	) \$	80.00	N
AND TRU										
BUSINES		1	\$304,000.00	0.17%	0	\$0.00	NA(	) \$	80.00	N
	NATIONAL	2	\$415,900.00	0.23%	0	\$0.00	NA (	) \$	60.00	N
BANK						<u>'</u>		Ŧ.		
	BANK, NA, A	1	\$349,528.54	0.19%	0	\$0.00	NA (	) \$	60.00	N
<u> </u>	AL BANK							╁		
	BANK, NA., A	1	\$207,000.00	0.11%	0	\$0.00	NA (	) \$	60.00	N
	AL BANK							+		
	L MORTGAGE	1	\$281,200.00	0.15%	0	\$0.00	NA (	) \$	60.00	N
COMPAN		3	\$000 FFF 01	0.50	_	¢Ω ΩΩ	NTA (	) d	20.00	N
CITIBAN	·	3	\$908,555.91	0.5%	U	\$0.00	NA (	) Þ	50.00	N
	S BANK OF	1	\$204,500.00	0.11%	0	\$0.00	NA (	) \$	60.00	N
	COUNTY	1	\$292 226 54	0.1507	_	¢0.00	NIA (	) d	20.00	NI
	NDING INC	1	\$283,226.54	0.15%				_		N
	NDING, INC	14	\$3,783,347.09	2.06%	U	\$0.00	NA (	) \$	50.00	N
	DO CREDIT	_	¢1 060 020 <b>2</b> 0	1 0707	_	¢Ω ΩΩ	NTA (	\ d	20.00	NT
CORPOR	A COLORADO	5	\$1,969,938.29	1.07%	U	\$0.00	NAI	) J	60.00	N
A WASHI	SIA STATE BANK,	1	\$205,000.00	0.11%	Λ	\$0.00	NA (	٦	20.00	N
CORPOR		1	\$203,000.00	0.11%	U	\$0.00	INA	Jφ	0.00	11
†	NWEALTH BANK							t		
	COMPANY	9	\$2,461,620.00	1.34%	0	\$0.00	NA (	) \$	60.00	N
	ERS CREDIT							t		
UNION	ERS CREDIT	1	\$204,000.00	0.11%	0	\$0.00	NA (	) \$	60.00	N
	NT MORTGAGE							T		
COMPAN		9	\$2,230,585.00	1.22%	0	\$0.00	NA (	) \$	80.00	N
DHI MOR								Ť		
	Y LIMITED	8	\$2,961,132.08	1.61%	0	\$0.00	NA (	) \$	60.00	N
PARTNEI			. , , ,							
DHI MOR		_	Φ <b>715</b> 26 <b>7</b> 0 <b>7</b>	0.20%		ΦΩ ΩΩ	374	\ <del>^</del>	20.00	3.7
COMPAN		3	\$715,367.97	0.39%	υ	\$0.00	NA (	<u>၂</u> \$	o.00	N
		1	\$221,455.00	0.12%	0	\$0.00	NA (	) \$	60.00	N
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DHI MORTGAGE COMPANY, LIMITED PARTNERSHIP							
DHI MORTGAGE COMPANY, LTD	17	\$5,021,122.00	2.74%	0 \$0.00	NA	\$0.00	N
DHI MORTGAGE COMPANY, LTD. LIMITED PARTNERSHIP	3	\$952,305.00	0.52%	0 \$0.00	NA	\$0.00	N
DHI MORTGAGE COMPANY, LTD., L.P	3	\$1,361,721.00	0.74%	0 \$0.00	NA	\$0.00	N
DHI MORTGAGE COMPANY, LTD., LIMITED PARTNERSHIP	1	\$230,032.00	0.13%	0 \$0.00	NA	\$0.00	N
DIRECT MORTGAGE, CORP	11	\$2,908,860.00	1.59%	0\$0.00	NA	\$0.00	N
EAGLE BANK	1	\$268,637.65	0.15%	0 \$0.00	NAC	\$0.00	N
ENVOY MORTGAGE, LIMITED PARTNERSHIP	1	\$379,510.85	0.21%	0 \$0.00			N
	19	\$5.783,793.60	3.15%	0 \$0.00	NAC	\$0.00	N
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MORTGAGE	3	\$680,425.00	0.37%	0 \$0.00	NA	\$0.00	N
	<u> </u>						
FAIRWAY INDEPENDENT							
	1	\$239,691.07	0.13%	0 \$0.00	NAC	\$0.00	N
	<del>                                     </del>						
	1	\$417,000.00	0.23%	0 \$0.00	NA	\$0.00	N
	1	\$234,000,00	0.13%	00 02	NA (	\$0.00	N
	1	·					
MERCHANTS BANK	1	\$412,500.00	0.22%	0 \$0.00	NAC	\$0.00	N
FIRST NATIONAL BANK	1	\$367,492.99	0.2%	0 \$0.00	NA	\$0.00	N
FIRST NATIONAL BANK IN DERIDDER	2	\$614,750.00	0.34%	0 \$0.00	NA	\$0.00	N
FIRST NATIONAL BANK OF LOUISIANA	1	\$269,600.00	0.15%	0 \$0.00	NA	\$0.00	N
FIRST NATIONAL BANK OF OMAHA	11	\$2,923,673.00	1.59%	0 \$0.00	NA	\$0.00	N
FIRST SECURITY TRUST BANK	1	\$417,000.00	0.23%	0 \$0.00	NA (	\$0.00	N
FIRST STATE BANK	1	\$299,595.89	0.16%	0 \$0.00	NA	\$0.00	N
GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES L.P	55	\$16,054,062.00					N
GENERATIONS BANK	1	\$232,000.00	0.13%	0 \$0.00	NA	\$0.00	N
HARRINGTON BANK	2	\$463,000.00					N
HOME STATE BANK	1	\$290,000.00	1		1		
LENOX FINANCIAL MORTGAGE CORPORATIO	20	\$7,474,816.97	4.07%	0 \$0.00			
	COMPANY, LIMITED PARTNERSHIP DHI MORTGAGE COMPANY, LTD DHI MORTGAGE COMPANY, LTD. LIMITED PARTNERSHIP DHI MORTGAGE COMPANY, LTD., LIMITED PARTNERSHIP DHI MORTGAGE COMPANY, LTD., LIMITED PARTNERSHIP DIRECT MORTGAGE, CORP EAGLE BANK ENVOY MORTGAGE, LIMITED PARTNERSHIP ENVOY MORTGAGE, LTD FAIRWAY INDEPENDENT MORTGAGE CORPORATION FAIRWAY INDEPENDENT MORTGAGE CORPORATION FINEMARK NATIONAL BANK & TRUST FIRST AMERICAN BANK FIRST FARMERS & MERCHANTS BANK FIRST NATIONAL BANK IN DERIDDER FIRST NATIONAL BANK OF LOUISIANA FIRST NATIONAL BANK OF OMAHA FIRST SECURITY TRUST BANK FIRST STATE BANK GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES L.P GENERATIONS BANK HARRINGTON BANK HOME STATE BANK LENOX FINANCIAL	COMPANY, LIMITED PARTNERSHIP DHI MORTGAGE COMPANY, LTD DHI MORTGAGE COMPANY, LTD. LIMITED PARTNERSHIP DHI MORTGAGE COMPANY, LTD. LIMITED DHI MORTGAGE COMPANY, LTD., L.P DHI MORTGAGE COMPANY, LTD., LIMITED PARTNERSHIP DIRECT MORTGAGE, CORP EAGLE BANK ENVOY MORTGAGE, LIMITED PARTNERSHIP ENVOY MORTGAGE, LIMITED PARTNERSHIP ENVOY MORTGAGE, LTD FAIRWAY INDEPENDENT MORTGAGE CORPORATION FAIRWAY INDEPENDENT MORTGAGE CORPORATION FINEMARK NATIONAL BANK & TRUST FIRST AMERICAN BANK IFIRST FARMERS & MERCHANTS BANK FIRST NATIONAL BANK IN DERIDDER FIRST NATIONAL BANK OF LOUISIANA FIRST NATIONAL BANK OF LOUISIANA FIRST NATIONAL BANK OF LOUISIANA FIRST SECURITY TRUST BANK FIRST SECURITY TRUST BANK GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES L.P GENERATIONS BANK 1 HARRINGTON BANK 1 LENOX FINANCIAL 20	COMPANY, LIMITED PARTNERSHIP         17         \$5,021,122.00           DHI MORTGAGE COMPANY, LTD         17         \$5,021,122.00           DHI MORTGAGE COMPANY, LTD. LIMITED DHI MORTGAGE COMPANY, LTD., LP         3         \$952,305.00           PARTNERSHIP DHI MORTGAGE COMPANY, LTD., LIMITED PHI MORTGAGE COMPANY, LTD., LIMITED PARTNERSHIP DIRECT MORTGAGE, CORP         11         \$230,032.00           PARTNERSHIP DIRECT MORTGAGE, CORP         11         \$2,908,860.00           EAGLE BANK         1         \$268,637.65           ENVOY MORTGAGE, LTD         19         \$5,783,793.60           FAIRWAY INDEPENDENT MORTGAGE         3         \$680,425.00           FAIRWAY INDEPENDENT MORTGAGE         1         \$239,691.07           CORPORATION         1         \$234,000.00           FINEMARK NATIONAL BANK THIST FARMERS & MERCHANTS BANK         1         \$417,000.00           FIRST AMERICAN BANK IN DERIDDER         1         \$269,600.00           FIRST NATIONAL BANK IN DERIDDER         1         \$269,600.00           FIRST NATIONAL BANK OF OMAHA FIRST NATIONAL BANK OF OMAHA FIRST SECURITY TRUST BANK         1         \$2,923,673.00           FIRST STATE BANK IN SECURITY TRUST BANK         1         \$417,000.00           FIRST STATE BANK IN SECURITY TRUST BANK         1         \$299,595.89           GATEWAY	COMPANY, LIMITED PARTNERSHIP DHI MORTGAGE COMPANY, LTD DHI MORTGAGE COMPANY, LTD. LIMITED PARTNERSHIP DHI MORTGAGE COMPANY, LTD. LIMITED PARTNERSHIP DHI MORTGAGE COMPANY, LTD. L.P DHI MORTGAGE COMPANY, LTD., L.P DHI MORTGAGE COMPANY, LTD., LIMITED COMPANY, LTD., LIMITED PARTNERSHIP DIRECT MORTGAGE, CORP EAGLE BANK 1 \$2,908,860.00 1.59% EAGLE BANK 1 \$268,637.65 0.15% ENVOY MORTGAGE, LIMITED PARTNERSHIP ENVOY MORTGAGE, LIMITED PARTNERSHIP ENVOY MORTGAGE, LIMITED PARTNERSHIP ENVOY MORTGAGE, LIMITED PARTNERSHIP ENVOY MORTGAGE, LIMITED PARTNERSHIP ENVOY MORTGAGE TORPORATION FAIRWAY INDEPENDENT MORTGAGE CORPORATION FAIRWAY INDEPENDENT MORTGAGE CORPORATION FINEMARK NATIONAL BANK & TRUST FIRST AMERICAN BANK FIRST FARMERS & MERCHANTS BANK FIRST NATIONAL BANK IN DERIDDER FIRST NATIONAL BANK OF LOUISIANA FIRST NATIONAL BANK OF LOUISIANA FIRST NATIONAL BANK OF LOUISIANA FIRST SECURITY TRUST BANK FIRST SECURITY TRUST BANK GATEWAY FUNDING DIVERSIFIED MORTGAGE SSERVICES L.P GENERATIONS BANK 1 \$299,595.89 0.16% GATEWAY FUNDING DIVERSIFIED MORTGAGE SSERVICES L.P GENERATIONS BANK 1 \$232,000.00 0.13% HARRINGTON BANK 2 \$463,000.00 0.25% HOME STATE BANK 1 \$290,000.00 0.16% LENOX FINANCIAL 20 \$7,474,816.97 4.07%	COMPANY, LIMITED PARTNERSHIP  DHI MORTGAGE COMPANY, LTD DHI MORTGAGE COMPANY, LTD DHI MORTGAGE COMPANY, LTD. LIMITED PARTNERSHIP  DHI MORTGAGE COMPANY, LTD. LIMITED PARTNERSHIP DHI MORTGAGE COMPANY, LTD., L.P  DHI MORTGAGE COMPANY, LTD., L.P  DHI MORTGAGE COMPANY, LTD., L.P  DHI MORTGAGE COMPANY, LTD., LIMITED PARTNERSHIP DIRECT MORTGAGE COMPANY, LTD., LIMITED PARTNERSHIP DIRECT MORTGAGE CORP EAGLE BANK  Sees, 11 Sees, 2908, 860.00  1.59% 0 \$0.00  1.59	COMPANY, LIMITED PARTNERSHIP DHI MORTGAGE COMPANY, LTD DHI MORTGAGE COMPANY, LTD DHI MORTGAGE COMPANY, LTD DHI MORTGAGE COMPANY, LTD DHI MORTGAGE COMPANY, LTD. LIMITED PARTNERSHIP DHI MORTGAGE COMPANY, LTD, L.P  3 \$952,305.00 0.52% 0 \$0.00 NA	COMPANY, LIMITED PARTNERSHIP DHI MORTGAGE COMPANY, LTD DHI MORTGAGE COMPANY, LTD DHI MORTGAGE COMPANY, LTD. LIMITED ARTNERSHIP DHI MORTGAGE COMPANY, LTD. LIMITED ARTNERSHIP DHI MORTGAGE COMPANY, LTD., LIMITED COMPANY, LOC., CO.,

MIDWEST FEDERAL SAVINGS & LOAN ASSOCIATION	1	\$360,000.00	0.2%	0 \$0.00	NA	0 \$	\$0.00	N
MINERS BANK	1	\$207,000.00	0.11%	0 \$0.00	NA	0 \$	\$0.00	N
MINERS NATIONAL BANK OF EVELETH	1	\$177,000.00	0.1%	0 \$0.00	NA	0 \$	\$0.00	N
MONARCH BANK	18	\$5,589,615.99	3.05%	0 \$0.00	NA	0 \$	\$0.00	N
MONARCH MORTGAGE	1	\$291,597.70	0.16%	0 \$0.00	NA	0 \$	\$0.00	N
MUTUAL OF OMAHA BANK	29	\$9,056,341.79	4.94%	0 \$0.00	NA	o s	\$0.00	N
NORTHERN STAR BANK	1	\$248,000.00		0 \$0.00		_	0.00	N
OAKSTAR BANK	1	\$180,000.00		0 \$0.00		-	0.00	N
PEOPLES STATE BANK	1	\$349,539.10		0 \$0.00		-	0.00	N
PINNACLE BANK	1	\$417,000.00	0.23%	0 \$0.00	NA	0 \$	0.00	N
PINNACLE BANK - WYOMING	1	\$215,000.00	0.12%	0 \$0.00	NA	0 \$	\$0.00	N.
PINNACLE BANK, A STATE-CHARTERED TENNESEE BANK	1	\$245,863.00	0.13%	0 \$0.00	NA	0 \$	\$0.00	N
PREFERRED COMMUNITY BANK	1	\$344,000.00	0.19%	0 \$0.00	NA	0 \$	\$0.00	N
PRIMEWEST MORTGAGE CORPORATION	1	\$227,844.65	0.12%	0 \$0.00	NA	0 \$	\$0.00	N
PULTE MORTGAGE LLC	104	\$31,176,524.95	17%	0 \$0.00	NA	0 \$	00.00	N.
SHEA MORTGAGE INC	5	\$1,633,270.00	0.89%	0 \$0.00	NA	0 \$	\$0.00	N.
SMARTBANK	1	\$319,500.00	0.17%	0 \$0.00	NA	0 \$	\$0.00	N
SPRINGFIELD FIRST COMMUNITY BANK	1	\$417,000.00	0.23%	0 \$0.00	NA	0 \$	\$0.00	N
THE FIRST NATIONAL BANK & TRUST CO., A CORPORATION	1	\$180,000.00	0.1%	0 \$0.00	NA	0 \$	\$0.00	N.
TOWNE MORTGAGE OF THE CAROLINASA, A LIMITED LIABILTIY COMPANY	1	\$348,000.00	0.19%	0 \$0.00	NA	0 \$	\$0.00	N
TOWNEBANK MORTGAGE, A CORPORATION	2	\$357,400.00	0.19%	0\$0.00	NA	0 \$	\$0.00	N
TRONA VALLEY COMMUNITY FEDERAL CREDIT UNION	1	\$270,000.00	0.15%	0 \$0.00	NA	0 \$	\$0.00	N
UNIVERSITY FEDERAL CREDIT UNION	1	\$310,400.00	0.17%	0 \$0.00	NA	0 \$	\$0.00	N
UNIVERSITY OF IOWA COMMUNITY CREDIT UNION	13	\$2,742,452.25	1.5%	0 \$0.00	NA	0 \$	\$0.00	N
VALLEY NATIONAL BANK	1	\$191,906.65	0.1%	0 \$0.00	NA	0 \$	\$0.00	N

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	Unavailable	1	\$257,667.90	0.11% 0 \$0.00	NA	0 \$0.00	N
Total		638	\$183,432,729.61	100% 0 \$0.00		0 \$0.00	
	!	<u> </u> !					<u> </u>
3138WAXH5	ACCESS NATIONAL MORTGAGE	1	\$214,700.00	1.39% 0 \$0.00	NA	0 \$0.00	N
	AMERICAN INTERNET MORTGAGE, INC	1	\$205,320.00	1.33% 0 \$0.00	NA	0 \$0.00	N
	AMERICAN NATIONAL BANK	1	\$199,231.27	1.29% 0 \$0.00	NA	0 \$0.00	N
	AMERISAVE MORTGAGE CORPORATION	1	\$217,500.00	1.41% 0 \$0.00	NA	0 \$0.00	N
	ARVEST MORTGAGE COMPANY	3	\$603,060.00	3.9% 0 \$0.00	NA	0 \$0.00	N
	BOKF, NA DBA BANK OF ALBUQUERQUE	1	\$207,100.00	1.34% 0 \$0.00	NA	0 \$0.00	N
	BOKF, NA DBA BANK OF ARKANSAS	1	\$210,900.00	1.37% 0 \$0.00	NA	0 \$0.00	N
	BOKF, NA DBA BANK OF KANSAS CITY	2	\$356,813.00	2.31% 0 \$0.00	NA	0 \$0.00	N
	BOKF, NA DBA BANK OF OKLAHOMA	7	\$1,430,663.00	9.26% 0 \$0.00	NA	0 \$0.00	N
	BOKF, NA DBA BANK OF TEXAS	2	\$390,075.00	2.53% 0 \$0.00	NA	0 \$0.00	N
	BOKF, NA DBA COLORADO STATE BANK AND TRUST	2	\$428,633.00	2.77% 0 \$0.00	NA	0 \$0.00	N
	CITIBANK,N.A	6	\$2,150,555.74	13.92% 0 \$0.00	NA	0 \$0.00	N
	CMC FUNDING, INC	1	\$177,650.00	1.15% 0 \$0.00		0 \$0.00	
	COMMONWEALTH BANK & TRUST COMPANY	2	\$399,950.00	2.59% 0 \$0.00		0 \$0.00	
	CONSUMERS CREDIT UNION	1	\$189,749.80	1.23% 0 \$0.00		0 \$0.00	
<u> </u>	CRESCOM BANK	1	\$194,000.00	1.26% 0 \$0.00	NA	0 \$0.00	N
	DHI MORTGAGE COMPANY LTD	3	\$599,590.00	3.88% 0 \$0.00	NA	0 \$0.00	N
	DHI MORTGAGE COMPANY, LIMITED PARTNERSHIP	1	\$197,826.00	1.28% 0 \$0.00	NA	0 \$0.00	N
	DHI MORTGAGE COMPANY, LTD	5	\$998,749.94	6.47% 0 \$0.00	NA	0 \$0.00	N
	ENVOY MORTGAGE, LTD	3	\$563,984.00	3.65% 0 \$0.00	NA	0 \$0.00	N
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	2	\$391,695.00	2.54% 0 \$0.00	NA	0 \$0.00	N
	FIRST NATIONAL BANK OF OMAHA	5	\$966,600.00	6.26% 0 \$0.00	NA	0 \$0.00	N
	GATEWAY FUNDING DIVERSIFIED MORTGAGE	6	\$1,174,550.00	7.6% 0 \$0.00	NA	0 \$0.00	N

ĺ	SERVICES L.P			11 1		
	INWOOD NATIONAL BANK	1	\$213,076.04	1.38% 0 \$0.00	NA 0 \$0.00	N
	LENOX FINANCIAL MORTGAGE CORPORATIO	1	\$409,469.84	2.65% 0 \$0.00	NA 0 \$0.00	N
	MINNWEST MORTGAGE CORPORATION	1	\$195,436.39	1.27% 0 \$0.00	NA 0 \$0.00	N
	PULTE MORTGAGE LLC	6	\$1,162,115.18	7.52% 0 \$0.00	NA 0 \$0.00	N
	STAR FINANCIAL BANK	3	\$571,892.40	3.7% 0 \$0.00	NA 0 \$0.00	N
	TOWNE MORTGAGE OF THE CAROLINAS, A LIMITED LIABILITY COMPANY	1	\$208,281.55	1.35% 0 \$0.00	NA 0 \$0.00	N
	TOWNEBANK MORTGAGE, A CORPORATION	1	\$218,212.27	1.4% 0 \$0.00	NA 0 \$0.00	N
Total		72	\$15,447,379.42	100% 0 \$0.00	0 \$0.00	
3138WAXJ1	3 RIVERS FEDERAL CU	1	\$102,600.00	0.11% 0 \$0.00	NA 0 \$0.00	N
	A+ FEDERAL CREDIT UNION	2	\$214,121.74	0.23% 0 \$0.00	NA 0 \$0.00	N
	ACADEMY MORTGAGE CORPORATION	15	\$1,524,047.79	1.65% 0 \$0.00	NA 0 \$0.00	N
	ACCEPTANCE CAPITAL MORTGAGE CORPORATION	1	\$97,876.71	0.11% 0 \$0.00	NA 0 \$0.00	N
	ACE MORTGAGE LLC DBA WORLDWIDE MORTGAGE CO	1	\$94,400.00	0.1% 0 \$0.00	NA 0 \$0.00	N
	ACOPIA LLC	1	\$108,300.00	0.12% 0 \$0.00	NA 0 \$0.00	N
	ACRE MORTGAGE	1	\$104,000.00	0.11% 0 \$0.00	NA 0 \$0.00	N
	ADVANTAGE PLUS FEDERAL CREDIT UNION, A FEDERAL CREDIT UNION	1	\$87,300.00	0.09% 0 \$0.00	NA 0 \$0.00	N
	AFFILIATED BANK	8	\$783,948.00	0.85% 0 \$0.00	NA 0 \$0.00	N
	AFFILIATED MORTGAGE COMPANY	1	\$90,000.00	0.1% 0 \$0.00	NA 0 \$0.00	N
	ALASKA USA MORTGAGE COMPANY, LLC	4	\$373,124.94	0.4% 0 \$0.00	NA 0 \$0.00	N
	ALPHA MORTGAGE CORPORATION	1	\$104,000.00	0.11% 0 \$0.00	NA 0 \$0.00	N
	AMARILLO NATIONAL BANK	1	\$108,000.00	0.12% 0 \$0.00	NA 0 \$0.00	N
	AMCAP MORTGAGE LTD DBA GOLD FINANCIAL SERVICES	1	\$90,987.98	0.1% 0 \$0.00	NA 0 \$0.00	N
		1	\$105,450.00	0.11% 0 \$0.00	NA 0 \$0.00	N

AMEGY BANK NATIONAL ASSOCIATION					
AMERICA FIRST FEDERAL CREDIT UNION	1	\$108,512.45	0.12% 0 \$0.00	NA 0 \$0.00	N
AMERICAN FINANCIAL RESOURCES, INC	8	\$756,650.00	0.82% 0 \$0.00	NA 0 \$0.00	N
AMERICAN PACIFIC MORTGAGE CORPORATION	1	\$90,250.00	0.1% 0 \$0.00	NA 0 \$0.00	N
AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	4	\$404,221.88	0.44% 0 \$0.00	NA 0 \$0.00	N
AMERICAN PACIFIC MTG CORP	1	\$106,400.00	0.12% 0 \$0.00	NA 0 \$0.00	N
AMERICAN PORTFOLIO MORTGAGE CORPORATION	2	\$200,300.00	0.22% 0 \$0.00	NA 0 \$0.00	N
AMERICAN SOUTHWEST MORTGAGE CORP	7	\$642,362.97	0.7% 0 \$0.00	NA 0 \$0.00	N
AMERICANWEST BANK	1	\$104,371.51	0.11% 0 \$0.00	NA 0 \$0.00	N
AMERIFIRST FINANCIAL CORPORATION	8	\$798,825.00	0.87% 0 \$0.00	NA 0 \$0.00	N
AMERIS BANK	4	\$380,158.00	0.41% 0 \$0.00	NA 0 \$0.00	N
AMPLIFY FEDERAL CREDIT UNION	1	\$93,424.83	0.1% 0 \$0.00	NA 0 \$0.00	N
ANCHORBANK, FSB	2	\$202,067.57	0.22% 0 \$0.00	NA 0 \$0.00	N
ANHEUSER-BUSCH EMPLOYEES' CREDIT UNION AND ITS DIVISION	1	\$100,400.00	0.11% 0 \$0.00	NA 0 \$0.00	N
ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	4	\$408,450.00	0.44% 0 \$0.00	NA 0 \$0.00	N
ASSOCIATED BANK NATIONAL ASSOCIATION	9	\$880,054.20	0.96% 0 \$0.00	NA 0 \$0.00	N
ATLANTIC BAY MORTGAGE GROUP, LLC	3	\$281,141.49	0.31% 0 \$0.00	NA 0 \$0.00	N
AXIA FINANCIAL, LLC	4	\$362,300.00	0.39% 0 \$0.00	NA 0 \$0.00	N
AXIOM FINANCIAL, LLC	1	\$107,446.71	0.12% 0 \$0.00	NA 0 \$0.00	N
B WALTERS CO., LLC DBA CASTLE HILLS MORTGAGE	1	\$100,000.00	0.11% 0 \$0.00	NA 0 \$0.00	N
BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOANS	7	\$703,649.85	0.76% 0 \$0.00	NA 0 \$0.00	N
BANCFIRST	1	\$90,000.00	0.1% 0 \$0.00	NA 0 \$0.00	N
		\$96,500.00	0.1% 0 \$0.00	NA 0 \$0.00	

BANCO POPULAR DE PUERTO RICO					
BANCO SANTANDER PR	2	\$185,989.95	0.2% 0 \$0.00	NA 0 \$0.00	N
BANCORPSOUTH BANK	5	\$498,000.00	0.54% 0 \$0.00	<del>                                     </del>	N
BANK OF ENGLAND	1	\$97,000.00	0.11% 0 \$0.00	i i i i	N
BANK OF IDAHO, AN IDAHO CORPORATION	1	\$108,155.00	0.12% 0 \$0.00	NA 0 \$0.00	N
BANK OF THE CASCADES	2	¢107.071.00	0.21% 0 \$0.00	NA 0 \$0.00	N
BANK OF THE CASCADES  BANK OF UTAH	1	\$197,071.88 \$91,200.00	0.21% 0 \$0.00		N.
	1	\$91,200.00	0.1% 0 \$0.00	NA 0 \$0.00	11.
BANK SNB, NATIONAL ASSOCIATION	1	\$86,250.00	0.09% 0 \$0.00		N
BAXTER CREDIT UNION	2	\$189,200.00	0.21% 0 \$0.00		N
BAY EQUITY LLC	6	\$633,500.00	0.69% 0 \$0.00		N
BELLCO CREDIT UNION	1	\$108,650.00	0.12% 0 \$0.00	NA 0 \$0.00	N
BMO HARRIS BANK N.A	2	\$200,700.00	0.22% 0 \$0.00	NA 0 \$0.00	N
BOEING EMPLOYEES' CREDIT UNION	1	\$95,080.22	0.1% 0 \$0.00	NA 0 \$0.00	N
BOONE COUNTY NATIONAL BANK	1	\$108,611.24	0.12% 0 \$0.00	NA 0 \$0.00	N
BRAND MORTGAGE GROUP LLC	1	\$104,876.73	0.11% 0 \$0.00	NA 0 \$0.00	N
BROADVIEW MORTGAGE CORPORATION	2	\$196,800.00	0.21% 0 \$0.00	NA 0 \$0.00	N
BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	8	\$779,440.00	0.85% 0 \$0.00	NA 0 \$0.00	N
BUSEY BANK	1	\$91,600.00	0.1% 0 \$0.00	NA 0 \$0.00	N
CALIBER HOME LOANS, INC	8	\$743,279.40	0.81% 0 \$0.00		N
CANTON STATE BANK	1	\$92,750.00	0.1% 0 \$0.00	NA 0 \$0.00	N
CAPITAL CONCEPTS INC	1	\$88,393.66	0.1% 0 \$0.00		N
CAPITAL CONCEPTS, INC	3	\$270,155.26	0.29% 0 \$0.00		
CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	1	\$95,625.00	0.1% 0 \$0.00		N
CASHCALL INC	1	\$108,369.63	0.12% 0 \$0.00	NA 0 \$0.00	N
CASHCALL INC., A CALIFORNIA CORPORA	1	\$102,470.91	0.11% 0 \$0.00		N
CASHCALL, A CALIFORNIA CORPORATION	1	\$101,880.25	0.11% 0 \$0.00	NA 0 \$0.00	N
CASHCALL, INC	2	\$203,948.92	0.22% 0 \$0.00	NA 0 \$0.00	N
CASHCALL, INC., A CALIFORNIA CORPOR	1	\$104,876.73	0.11% 0 \$0.00		N
CASHCALL, INC., A CALIFORNIA CORPORATION	3	\$305,404.66	0.33% 0 \$0.00	NA 0 \$0.00	N

CASTLE & COOKE MORTGAGE, LLC	8	\$795,218.37	0.86%	0	\$0.00	NA 0	\$0.00	N
CENTENNAIL BANK, A CORPORATION	1	\$96,147.88	0.1%	0	\$0.00	NA 0	\$0.00	N
CENTENNIAL LENDING GROUP LLC	1	\$101,748.67	0.11%	0	\$0.00	NA 0	\$0.00	N
CENTRAL BANK ILLINOIS	1	\$93,750.00	0.1%	0	\$0.00	NA 0	\$0.00	N
CENTRAL BANK OF LAKE OF THE OZARKS	1	\$105,300.00					\$0.00	
CENTRAL CITY CREDIT UNION	1	\$88,000.00			\$0.00		\$0.00	
CENTRAL PACIFIC BANK	1	\$89,500.00	0.1%	0	\$0.00	NA 0	\$0.00	N
CENTRIS FEDERAL CREDIT UNION	1	\$85,000.00	0.09%	0	\$0.00	NA 0	\$0.00	N.
CENTURY LENDING COMPANY	3	\$287,550.00	0.31%	0	\$0.00	NA 0	\$0.00	N
CHEAHA BANK, A CORPORATION	1	\$102,676.26					\$0.00	
CHEMICAL BANK	2	\$202,300.00	0.22%	0	\$0.00	NA 0	\$0.00	N
CHERRY CREEK MORTGAGE CO., INC	10	\$957,970.00	1.04%	0	\$0.00	NA 0	\$0.00	N.
CHRISTOPHER PAUL FINANCIAL, LLC	1	\$97,000.00	0.11%	0	\$0.00	NA 0	\$0.00	N.
CIS DIRECT LENDING BRANCH	3	\$267,453.00	0.29%	0	\$0.00	NA 0	\$0.00	N.
CIS FINANCIAL SERVICES, INC	1	\$103,000.00	0.11%	0	\$0.00	NA 0	\$0.00	N
CITIZENS FIRST WHOLESALE MORTGAGE CO	1	\$108,000.00	0.12%	0	\$0.00	NA 0	\$0.00	N
 CITY FIRST MORTGAGE SERVICES, L.L.C	1	\$92,150.00			\$0.00		\$0.00	N.
CITY NATIONAL BANK	1	\$87,891.80	0.1%	0	\$0.00	NA 0	\$0.00	N
CITYWIDE HOME LOANS, A UTAH CORPORA	1	\$100,920.00	0.11%	0	\$0.00	NA 0	\$0.00	N.
CMG MORTGAGE, INC. DBA CMG FINANCIA	1	\$87,000.00	0.09%	0	\$0.00		\$0.00	
COBALT MORTGAGE, INC	3	\$282,568.74	0.31%	0	\$0.00	NA 0	\$0.00	N
COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A	1	\$99,874.18	0.11%	0	\$0.00	NA 0	\$0.00	N
COMMUNITY BANK & TRUST	1	\$85,399.62	0.09%	0	\$0.00	NA 0	\$0.00	N
COMMUNITY BANK, NA	1	\$90,000.00	0.1%	0	\$0.00	NA 0	\$0.00	N
 COMMUNITY CREDIT UNION	1	\$102,125.00	0.11%	0	\$0.00	NA 0	\$0.00	N
	1	\$96,795.00	0.11%	0	\$0.00	NA 0	\$0.00	N

COMMUNITYONE BANK, N.A., A CORPORATION									
CONSUMER LOAN SERVICES, LLC	2	\$193,290.00	0.21%	0	\$0.00	NA	0	\$0.00	N
CONTINENTAL HOME LOANS INC	2	\$204,500.00	0.22%	0	\$0.00	NA	0	\$0.00	N
CORTRUST MORTGAGE INC	1	\$88,800.00	0.1%	0	\$0.00	NA	0	\$0.00	N
CORTRUST MORTGAGE, INC	2	\$216,875.00	0.24%	0	\$0.00	NA	0	\$0.00	N
COUNTRYPLACE MORTGAGE, LTD	1	\$92,000.00	0.1%	0	\$0.00	NA	0	\$0.00	N
COUNTY BANK	1	\$89,000.00	0.1%	0	\$0.00	NA	0	\$0.00	N
CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	2	\$201,350.00	0.22%	0	\$0.00	NA	0	\$0.00	N
CU COMMUNITY CREDIT UNION	1	\$94,000.00	0.1%	0	\$0.00	NA	0	\$0.00	N
CU MEMBERS MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A	1	\$93,809.74	0.1%	0	\$0.00	NA	0	\$0.00	N
D ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	1	\$103,000.00	0.11%	0	\$0.00	NA	0	\$0.00	N
DAKOTA COMMUNITY BANK & TRUST, N.A	1	\$104,000.00	0.11%	0	\$0.00	NA	0	\$0.00	N
DESERT SCHOOLS FEDERAL CREDIT UNION	6	\$583,574.18	0.63%	0	\$0.00	NA	0	\$0.00	N
DIRECT LENDERS, LLC	1	\$101,477.70	0.11%	0	\$0.00	NA	0	\$0.00	N
DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	1	\$85,500.00	0.09%	0	\$0.00	NA	0	\$0.00	N
DOW LOUISIANA FEDERAL CREDIT UNION	1	\$94,500.00	0.1%	0	\$0.00	NA	0	\$0.00	N
DUBUQUE BANK AND TRUST	1	\$90,000.00	0.1%	0	\$0.00	NA	0	\$0.00	N
DULUTH TEACHERS CREDIT UNION	1	\$93,484.91	0.1%	0	\$0.00	NA	0	\$0.00	N
EATON NATIONAL BANK & TRUST CO	1	\$106,000.00	0.12%	0	\$0.00	NA	0	\$0.00	N
EDGAR COUNTY BANK/PROSPECT BANK	1	\$85,500.00	0.09%	0	\$0.00	NA	0	\$0.00	N
EECU	1	\$99,000.00	0.11%	0	\$0.00	NA	0	\$0.00	N
ENG LENDING	1	\$100,800.00	0.11%					\$0.00	N
ENVOY MORTGAGE, LTD	5	\$523,724.74	0.57%			NA	0	\$0.00	N
	1	\$104,595.00	0.11%	0	\$0.00	NA	0	\$0.00	N

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

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

1	\$93,600.00	0.1%	\$0.00	NA 0 \$0.00	N
1	¢96 420 00	0.000/	00.00	NA 0.00 00	N
$\mathbb{C}^{-1}$	\$86,430.00	0.09%	30.00	NA 0 \$0.00	IN.
	\$00 000 00	0.1%	90 00	NA 0.00 00	N
1	\$88,000.00	U.170 C	) \$0.00	ΙΝΑ Ο Φυ.υυ	11/
	\$87,300,00	0.09%	00 02	NA 080 00	N
1	φοτ,500.00	0.07/0	J φυ.υυ	11/Λ Ο ΦΟ.ΟΟ	14:
C					
	\$100,000,00	0.11%	00 02	NA 0 80 00	N
	Ψ100,000.00	0.11/0	, ψυ.υυ	111 Ο φυ.ου	11
3	\$305.200.00	0.33%	\$0.00	NA 0 \$0.00	N
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+					
1	\$106,900.00	0.12%	\$0.00	NA 0 \$0.00	N
	· ,			<del>                                     </del>	
2	\$187,626.67	0.2%	\$0.00	NA 0 \$0.00	N
	,				
1	\$96,000.00	0.1%	\$0.00	NA 0 \$0.00	N
	ф <b>7</b> 00 266 00	0.760/	0 00 00	NIA 0 00 00	NT
<del> </del>	\$700,366.88	0.76%	)\$0.00	NA 0 \$0.00	N
1	\$109,045.00	0.12%	\$0.00	NA 0 \$0.00	N
+	·				
1	\$96,000.00	0.1%	\$0.00	NA 0 \$0.00	N
+					
5 5	\$492,263.00	0.53%	\$0.00	NA 0 \$0.00	N
1	¢00 074 10				
1		0 110%	ነነ¢ስ ሰሰ	NA MEN	NT
	\$99,874.18	0.11%	\$0.00	NA 0 \$0.00	N
	·		<u> </u>		
1	\$100,000.00	0.11% (	<u> </u>		N N
1	\$100,000.00	0.11% (	\$0.00	NA 0 \$0.00	N
4	\$100,000.00 \$362,100.00	0.11% ( 0.39% (	\$0.00	NA 0 \$0.00 NA 0 \$0.00	N N
4	\$100,000.00 \$362,100.00 \$100,000.00	0.11% ( 0.39% ( 0.11% (	0 \$0.00 0 \$0.00 0 \$0.00	NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00	N N N
4 1 1	\$100,000.00 \$362,100.00 \$100,000.00 \$93,600.00	0.11% (0.39% (0.11% (0.	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00	NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00	N N N
4	\$100,000.00 \$362,100.00 \$100,000.00	0.11% ( 0.39% ( 0.11% (	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00	NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00	N N N
4 1 1	\$100,000.00 \$362,100.00 \$100,000.00 \$93,600.00	0.11% (0.39% (0.11% (0.	0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00	NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00	N N N
1 4 1 1 1	\$100,000.00 \$362,100.00 \$100,000.00 \$93,600.00 \$104,741.26	0.11% (0.39% (0.11% (0.	0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00	NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00	N N N N
1 4 1 1 1	\$100,000.00 \$362,100.00 \$100,000.00 \$93,600.00 \$104,741.26	0.11% (0.39% (0.11% (0.	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	NA 0 \$0.00  NA 0 \$0.00  NA 0 \$0.00  NA 0 \$0.00  NA 0 \$0.00  NA 0 \$0.00  NA 0 \$0.00	N N N N
1 4 1 1 1	\$100,000.00 \$362,100.00 \$100,000.00 \$93,600.00 \$104,741.26 \$109,804.00 \$100,000.00	0.11% (0.39% (0.11% (0.11% (0.12% (0.11% (0.	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	NA 0 \$0.00  NA 0 \$0.00  NA 0 \$0.00  NA 0 \$0.00  NA 0 \$0.00  NA 0 \$0.00  NA 0 \$0.00	N N N N
1 4 1 1 1 1 1	\$100,000.00 \$362,100.00 \$100,000.00 \$93,600.00 \$104,741.26 \$109,804.00 \$100,000.00 \$707,427.13	0.11% ( 0.39% ( 0.11% ( 0.11% ( 0.11% ( 0.12% ( 0.11% ( 0.77% (	0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00	NA 0 \$0.00  NA 0 \$0.00  NA 0 \$0.00  NA 0 \$0.00  NA 0 \$0.00  NA 0 \$0.00  NA 0 \$0.00  NA 0 \$0.00	N N N N
1 4 1 1 1	\$100,000.00 \$362,100.00 \$100,000.00 \$93,600.00 \$104,741.26 \$109,804.00 \$100,000.00	0.11% (0.39% (0.11% (0.11% (0.12% (0.11% (0.	0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00	NA 0 \$0.00  NA 0 \$0.00  NA 0 \$0.00  NA 0 \$0.00  NA 0 \$0.00  NA 0 \$0.00  NA 0 \$0.00  NA 0 \$0.00	N N N N
1 4 1 1 1 1 1	\$100,000.00 \$362,100.00 \$100,000.00 \$93,600.00 \$104,741.26 \$109,804.00 \$100,000.00 \$707,427.13	0.11% ( 0.39% ( 0.11% ( 0.11% ( 0.11% ( 0.12% ( 0.11% ( 0.77% (	0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00	NA 0 \$0.00  NA 0 \$0.00  NA 0 \$0.00  NA 0 \$0.00  NA 0 \$0.00  NA 0 \$0.00  NA 0 \$0.00  NA 0 \$0.00  NA 0 \$0.00	N N N N
1 4 1 1 1 1 7 2	\$100,000.00 \$362,100.00 \$100,000.00 \$93,600.00 \$104,741.26 \$109,804.00 \$100,000.00 \$707,427.13 \$210,300.00	0.11% ( 0.39% ( 0.11% ( 0.11% ( 0.11% ( 0.12% ( 0.11% ( 0.77% ( 0.23% (	0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00	NA 0 \$0.00  NA 0 \$0.00  NA 0 \$0.00  NA 0 \$0.00  NA 0 \$0.00  NA 0 \$0.00  NA 0 \$0.00  NA 0 \$0.00  NA 0 \$0.00  NA 0 \$0.00  NA 0 \$0.00  NA 0 \$0.00	N N N N N
	1 1 2 1 2 1 7 1	1 \$86,430.00 1 \$88,000.00 1 \$87,300.00 2 \$100,000.00 1 \$106,900.00 2 \$187,626.67 1 \$96,000.00 7 \$700,366.88 1 \$109,045.00 1 \$96,000.00 5 \$492,263.00	1 \$86,430.00 0.09% 0 1 \$88,000.00 0.1% 0 1 \$87,300.00 0.09% 0 1 \$100,000.00 0.11% 0 1 \$106,900.00 0.12% 0 2 \$187,626.67 0.2% 0 1 \$96,000.00 0.1% 0 7 \$700,366.88 0.76% 0 1 \$109,045.00 0.12% 0 1 \$96,000.00 0.1% 0 5 \$492,263.00 0.53% 0	1       \$86,430.00       0.09% 0 \$0.00         1       \$88,000.00       0.1% 0 \$0.00         1       \$87,300.00       0.09% 0 \$0.00         1       \$100,000.00       0.11% 0 \$0.00         3       \$305,200.00       0.33% 0 \$0.00         1       \$106,900.00       0.12% 0 \$0.00         2       \$187,626.67       0.2% 0 \$0.00         1       \$96,000.00       0.1% 0 \$0.00         7       \$700,366.88       0.76% 0 \$0.00         1       \$96,000.00       0.12% 0 \$0.00         1       \$96,000.00       0.12% 0 \$0.00         2       \$492,263.00       0.53% 0 \$0.00	1 \$86,430.00 0.09% 0 \$0.00 NA 0 \$0.00  1 \$88,000.00 0.1% 0 \$0.00 NA 0 \$0.00  1 \$87,300.00 0.09% 0 \$0.00 NA 0 \$0.00  1 \$100,000.00 0.11% 0 \$0.00 NA 0 \$0.00  3 \$305,200.00 0.33% 0 \$0.00 NA 0 \$0.00  1 \$106,900.00 0.12% 0 \$0.00 NA 0 \$0.00  2 \$187,626.67 0.2% 0 \$0.00 NA 0 \$0.00  1 \$96,000.00 0.1% 0 \$0.00 NA 0 \$0.00  7 \$700,366.88 0.76% 0 \$0.00 NA 0 \$0.00  1 \$96,000.00 0.12% 0 \$0.00 NA 0 \$0.00  1 \$96,000.00 0.12% 0 \$0.00 NA 0 \$0.00  1 \$96,000.00 0.12% 0 \$0.00 NA 0 \$0.00  1 \$96,000.00 0.12% 0 \$0.00 NA 0 \$0.00

GATEWAY BANK MORTGAGE, INC									
GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES L.P	1	\$108,800.00	0.12%	0	\$0.00	NA	0	\$0.00	N
GATEWAY MORTGAGE GROUP, LLC	4	\$363,040.00	0.39%	0	\$0.00	NA	0	\$0.00	N
GECU	2	\$176,934.00	0.19%	0	\$0.00	NA	0	\$0.00	N
GEO-CORP INC	1	\$100,000.00	0.11%					\$0.00	
GEORGIA COMMERCE BANK	1	\$97,879.51	0.11%					\$0.00	
GEORGIA'S OWN CREDIT UNION	1	\$98,400.00	0.11%	0	\$0.00	NA	0	\$0.00	N
GMFS LLC	4	\$398,800.00	0.43%	0	\$0.00	NA	0	\$0.00	N
GOLDEN EMPIRE MORTGAGE INC	1	\$104,870.89	0.11%	0	\$0.00	NA	0	\$0.00	N
GOLDEN PACIFIC BANK NATIONAL ASSOCI	1	\$103,378.49	0.11%	0	\$0.00	NA	0	\$0.00	N
GOVERNMENTAL EMPLOYEES CREDIT UNION	1	\$93,931.67	0.1%	0	\$0.00	NA	0	\$0.00	N
GREAT LAKES CREDIT UNION	2	\$202,300.00	0.22%	0	\$0.00	NA	0	\$0.00	N
GREAT WESTERN BANK	4	\$377,275.00	0.41%	0	\$0.00	NA	0	\$0.00	N
GREATER NEVADA MORTGAGE SERVICES	2	\$189,600.00	0.21%	0	\$0.00	NA	0	\$0.00	N
GREEN BELT BANK & TRUST - IOWA FALL	1	\$104,000.00	0.11%	0	\$0.00	NA	0	\$0.00	N
GREENBOX LOANS	2	\$194,170.00	0.21%	0	\$0.00	NA	0	\$0.00	N
GREENBOX LOANS INC	1	\$85,294.11	0.09%	0	\$0.00	NA	0	\$0.00	N
GREENBOX LOANS INC, A CALIFORNIA CORPORATION	1	\$96,896.46	0.11%	0	\$0.00	NA	0	\$0.00	N
GREENBOX LOANS, INC	2	\$193,096.66	0.21%	0	\$0.00	NA	0	\$0.00	N
GREENWAY MORTGAGE FUNDING CORP	1	\$94,050.00	0.1%	0	\$0.00	NA	0	\$0.00	N
GTE FEDERAL CREDIT UNION	4	\$413,225.00	0.45%	0	\$0.00	NA	0	\$0.00	N
GTE FERDERAL CREDIT UNION	1	\$104,925.00	0.11%	0	\$0.00	NA	0	\$0.00	N
GUARANTY TRUST COMPANY	1	\$100,000.00	0.11%	0	\$0.00	NA	0	\$0.00	N
GUILD MORTGAGE COMPANY	2	\$210,490.00	0.23%	0	\$0.00	NA	0	\$0.00	N
GUILD MORTGAGE COMPANY, A CALIFORNIA CORPORATION	3	\$303,267.78	0.33%	0	\$0.00	NA	0	\$0.00	N

1	\$105,000.00	0.11% 0 \$0.00	NA 0 \$0.00	N
1	\$98,000.00	0.11% 0 \$0.00	NA 0 \$0.00	N
3	\$276,092.29	0.3% 0 \$0.00	NA 0 \$0.00	N
1	\$94,575.00	0.1% 0 \$0.00	NA 0 \$0.00	N
1	\$104,997.00	0.11% 0 \$0.00	NA 0 \$0.00	N
2	\$185,271.69	0.2% 0 \$0.00	NA 0 \$0.00	N
2	\$215,350.00	0.23% 0 \$0.00	NA 0 \$0.00	N
1	\$109,250.00	0.12% 0 \$0.00	NA 0 \$0.00	N
5	\$504,373.69	0.55% 0 \$0.00	NA 0 \$0.00	N
1	\$86,674.00	0.09% 0 \$0.00	NA 0 \$0.00	N
3	\$316,750.00	0.34% 0 \$0.00	NA 0 \$0.00	N
2	\$206,395.00	0.22% 0 \$0.00	NA 0 \$0.00	N
1	\$106,700.00	0.12% 0 \$0.00	NA 0 \$0.00	N
1	\$99,920.00	0.11% 0 \$0.00	NA 0 \$0.00	N
2	\$203,640.00			N
2	\$194,625.00	0.21% 0 \$0.00	NA 0 \$0.00	N
2	\$201,600.00	0.22% 0 \$0.00	NA 0 \$0.00	N
1	\$101,871.67	0.11% 0 \$0.00	NA 0 \$0.00	N
2	\$208,000.00	0.23% 0 \$0.00	NA 0 \$0.00	N
1	\$97,800.00	0.11% 0 \$0.00	NA 0 \$0.00	N
1	\$106,400.00	0.12% 0 \$0.00	NA 0 \$0.00	N
4	\$402,460.00	0.44% 0 \$0.00	NA 0 \$0.00	N
1	\$86,250.00	0.09% 0 \$0.00	NA 0 \$0.00	N
2	\$188,829.56	0.2% 0 \$0.00	NA 0 \$0.00	N
	3 1 1 2 2 1 5 1 3 2 1 1 2 1 1 4 1 1	1 \$98,000.00 3 \$276,092.29 1 \$94,575.00 1 \$104,997.00 2 \$185,271.69 2 \$215,350.00 1 \$109,250.00 5 \$504,373.69 1 \$86,674.00 3 \$316,750.00 2 \$206,395.00 1 \$194,625.00 2 \$203,640.00 2 \$194,625.00 2 \$201,600.00 1 \$101,871.67 2 \$208,000.00 1 \$97,800.00 1 \$97,800.00 1 \$106,400.00 4 \$402,460.00 1 \$86,250.00	1       \$98,000.00       0.11% 0 \$0.00         3       \$276,092.29       0.3% 0 \$0.00         1       \$94,575.00       0.1% 0 \$0.00         1       \$104,997.00       0.11% 0 \$0.00         2       \$185,271.69       0.2% 0 \$0.00         1       \$109,250.00       0.12% 0 \$0.00         1       \$109,250.00       0.12% 0 \$0.00         2       \$504,373.69       0.55% 0 \$0.00         3       \$316,750.00       0.34% 0 \$0.00         2       \$206,395.00       0.22% 0 \$0.00         1       \$99,920.00       0.11% 0 \$0.00         2       \$203,640.00       0.22% 0 \$0.00         2       \$291,600.00       0.22% 0 \$0.00         2       \$201,600.00       0.22% 0 \$0.00         1       \$101,871.67       0.11% 0 \$0.00         2       \$208,000.00       0.23% 0 \$0.00         1       \$97,800.00       0.11% 0 \$0.00         4       \$402,460.00       0.44% 0 \$0.00         1       \$86,250.00       0.09% 0 \$0.00	1 \$98,000.00 0.11% 0 \$0.00 NA 0 \$0.00  3 \$276,092.29 0.3% 0 \$0.00 NA 0 \$0.00  1 \$94,575.00 0.1% 0 \$0.00 NA 0 \$0.00  2 \$185,271.69 0.2% 0 \$0.00 NA 0 \$0.00  2 \$215,350.00 0.2% 0 \$0.00 NA 0 \$0.00  1 \$109,250.00 0.12% 0 \$0.00 NA 0 \$0.00  3 \$316,750.00 0.34% 0 \$0.00 NA 0 \$0.00  2 \$206,395.00 0.22% 0 \$0.00 NA 0 \$0.00  1 \$106,700.00 0.12% 0 \$0.00 NA 0 \$0.00  1 \$99,920.00 0.11% 0 \$0.00 NA 0 \$0.00  2 \$203,640.00 0.22% 0 \$0.00 NA 0 \$0.00  2 \$203,640.00 0.22% 0 \$0.00 NA 0 \$0.00  1 \$99,920.00 0.11% 0 \$0.00 NA 0 \$0.00  2 \$203,640.00 0.22% 0 \$0.00 NA 0 \$0.00  1 \$99,920.00 0.11% 0 \$0.00 NA 0 \$0.00  2 \$201,600.00 0.22% 0 \$0.00 NA 0 \$0.00  1 \$101,871.67 0.11% 0 \$0.00 NA 0 \$0.00  1 \$97,800.00 0.11% 0 \$0.00 NA 0 \$0.00  1 \$97,800.00 0.12% 0 \$0.00 NA 0 \$0.00  1 \$97,800.00 0.11% 0 \$0.00 NA 0 \$0.00  1 \$97,800.00 0.12% 0 \$0.00 NA 0 \$0.00  1 \$97,800.00 0.12% 0 \$0.00 NA 0 \$0.00  1 \$97,800.00 0.12% 0 \$0.00 NA 0 \$0.00  1 \$97,800.00 0.12% 0 \$0.00 NA 0 \$0.00  1 \$97,800.00 0.12% 0 \$0.00 NA 0 \$0.00  1 \$97,800.00 0.12% 0 \$0.00 NA 0 \$0.00  1 \$97,800.00 0.12% 0 \$0.00 NA 0 \$0.00  1 \$97,800.00 0.12% 0 \$0.00 NA 0 \$0.00  1 \$86,250.00 0.09% 0 \$0.00 NA 0 \$0.00  1 \$86,250.00 0.09% 0 \$0.00 NA 0 \$0.00

LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	2	\$207,600.00	0.23% 0 \$0.00	NA 0 \$0.00	N
LANDMARK CREDIT UNION	4	\$378,654.18	0.41% 0 \$0.00	NA 0 \$0.00	N
LIBERTY BANK OF ARKANSAS, AN ARKANSAS CORPORATION	1	\$104,501.85	0.11% 0 \$0.00	NA 0 \$0.00	N
LINCOLN SAVINGS BANK	1	\$101,250.00	0.11% 0 \$0.00	NA 0 \$0.00	N
LOS ALAMOS NATIONAL BANK	1	\$88,000.00	0.1% 0 \$0.00		
MACKINAC SAVINGS BANK, FSB	1	\$93,750.00	0.1% 0 \$0.00	NA 0 \$0.00	N
MACON BANK, INC	1	\$89,000.00	0.1% 0 \$0.00	NA 0 \$0.00	N
MAGNA BANK	1	\$106,000.00	0.12% 0 \$0.00	NA 0 \$0.00	N
MALVERN FEDERAL SAVINGS BANK	1	\$100,000.00	0.11% 0 \$0.00	NA 0 \$0.00	N
MANN MORTGAGE, LLC	1	\$99,199.26	0.11% 0 \$0.00	NA 0 \$0.00	N
MASON-MCDUFFIE MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	2	\$198,750.00	0.22% 0 \$0.00	NA 0 \$0.00	N
MASON-MCDUFFIE MORTGAGE CORPORPATION, A CALIFORNIA CORPORATION	1	\$100,740.00	0.11% 0 \$0.00	NA 0 \$0.00	N
MAVERICK FUNDING CORP	7	\$669,084.92	0.73% 0 \$0.00	NA 0 \$0.00	N
MEGASTAR FINANCIAL CORP	1	\$91,875.00	0.1% 0 \$0.00	NA 0 \$0.00	N
MEMBER HOME LOAN, LLC	1	\$86,200.00	0.09% 0 \$0.00	NA 0 \$0.00	N
MERCHANTS BANK NATIONAL ASSOCIATION	1	\$101,122.61	0.11% 0 \$0.00	NA 0 \$0.00	N
MERCHANTS BANK NATIONAL ASSOCIATION, A NATIONAL ASSOCIATION	1	\$93,874.75	0.1% 0 \$0.00	NA 0 \$0.00	N
MERRIMACK MORTGAGE COMPANY, INC., A MASSACHUSETTS CORPORATION	1	\$108,800.00	0.12% 0 \$0.00	NA 0 \$0.00	N
METRO HEALTH SERVICES FCU	1	\$86,450.00	0.09% 0 \$0.00	NA 0 \$0.00	N
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SERVICES, INC					<u> </u>		<u></u>
METROPOLITAN FINANCIAL MORTGAGE COMPANY	2	\$185,552.06	0.2%	\$0.00	NA	0 \$0.0	0 N
METROPOLITAN HOME MORTGAGE, INC	1	\$100,000.00	0.11%	\$0.00	NA	0 \$0.0	0 N
MICHIGAN MUTUAL, INC	2	\$200,523.66	0.22%	\$0.00	NA	0 \$0.0	0 N
MID AMERICA MORTGAGE	4	\$366,005.00	0.4%	\$0.00	NA	0 \$0.0	0 N
MIDWEST COMMUNITY BANK	2	\$197,596.74	0.21%	\$0.00	NA	0 \$0.0	0 N
MORTGAGE INVESTORS GROUP	1	\$106,830.00	0.12%	\$0.00	NA	0 \$0.0	0 N
MORTGAGE SOLUTIONS OF COLORADO, LLC	3	\$269,350.00				0 \$0.0	
MORTGAGENETWORK	3	\$297,600.00	0.32%	\$0.00	NA	0 \$0.0	0 N
MOTOROLA EMPLOYEES CREDIT UNION	1	\$107,733.88	0.12%	\$0.00	NA	0 \$0.0	0 N
MOUNTAIN AMERICA CREDIT UNION	2	\$196,500.00	0.21%	\$0.00	NA	0 \$0.0	0 N
MOUNTAIN WEST FINANCIAL	5	\$495,100.00	0.54%	\$0.00	NA	0 \$0.0	0 N
MOUNTAIN WEST FINANCIAL,INC	2	\$182,250.00				0 \$0.0	
MOVEMENT MORTGAGE	3	\$276,350.00	0.3%	\$0.00	NA	0 \$0.0	0 N
MOVEMENT MORTGAGE, LLC	3	\$287,800.00	0.31%	\$0.00	NA	0 \$0.0	0 N
NATIONAL BANK OF ARIZONA, A NATIONAL BANKING ASSOCIATION	1	\$87,492.29	0.09%	\$0.00	NA	0 \$0.0	0 N
NATIONAL BANK OF COMMERCE	1	\$108,663.12	0.12%	\$0.00	NA	0 \$0.0	0 N
NATIONAL BANK OF KANSAS CITY	3	\$283,300.00	0.31%	\$0.00	NA	0 \$0.0	0 N
NATIONAL BANK OF OHIO	1	\$87,300.00	0.09%	\$0.00	NA	0 \$0.0	0 N
NATIONAL BANK WAUPUN	1	\$100,880.00	0.11%	\$0.00	NA	0 \$0.0	0 N
NATIONS DIRECT MORTGAGE LLC	1	\$85,000.00				0 \$0.0	0 N
NCB, FSB	1	\$100,600.00	0.11%			0 \$0.0	_
NETWORK FUNDING, L.P	3	\$297,975.00	0.32%	\$0.00	NA	0 \$0.0	0 N
NEW MEXICO BANK AND TRUST	2	\$184,807.00	0.2%	\$0.00	NA	0 \$0.0	0 N
NEW PENN FINANCIAL, LLC	1	\$108,000.00	0.12%	\$0.00	NA	0 \$0.0	0 N
NOLA LENDING GROUP,LLC	1	\$99,725.00	0.11%	\$0.00	NA	0 \$0.0	0 N

NORTHEAST SECURITY BANK	1	\$92,000.00	0.1% 0 \$0.00	NA 0 \$0.00	N
NOTRE DAME FEDERAL CREDIT UNION	1	\$100,073.93	0.11% 0 \$0.00	NA 0 \$0.00	N
NOVA FINANCIAL & INVESTMENT CORPORA	1	\$100,000.00	0.11% 0 \$0.00	NA 0 \$0.00	N
NUMARK CREDIT UNION	2	\$188,700.00	0.2% 0 \$0.00	NA 0 \$0.00	N
NUMERICA CREDIT UNION	1	\$90,300.00	0.1% 0 \$0.00	NA 0 \$0.00	N
OCEANFIRST BANK	1	\$96,800.00	0.11% 0 \$0.00	NA 0 \$0.00	N
OLD SECOND NATIONAL BANK, A NATIONAL BANKING ASSOCIATION	1	\$102,750.00	0.11% 0 \$0.00	NA 0 \$0.00	N
ON Q FINANCIAL, INC	1	\$89,773.09	0.1% 0 \$0.00	NA 0 \$0.00	N
ORRSTOWN BANK	1	\$102,750.00	0.11% 0 \$0.00	NA 0 \$0.00	N
PACIFIC TRUST BANK, A FEDERAL SAVINGS BANK, DBA MISSIO HILLS MORTGAGE	1	\$97,479.99	0.11% 0 \$0.00	NA 0 \$0.00	N
PACIFIC TRUST BANK, A FEDERAL SAVINGS BANK, DBA MISSION HILLS MORTGAGE	1	\$92,328.69	0.1% 0 \$0.00	NA 0 \$0.00	N
PACIFIC UNION FINANCIAL DBA CLEARVI	1	\$99,487.44	0.11% 0 \$0.00	NA 0 \$0.00	N
PACIFIC UNION FINANCIAL, LLC DBA CLEARVISION FUNDING, A CALIFORNIA LIMITED LIABILITY COMPANY	3	\$298,750.00	0.32% 0 \$0.00	NA 0 \$0.00	N
PANHANDLE STATE BANK	2	\$215,000.00	0.23% 0 \$0.00	NA 0 \$0.00	N
PARAMOUNT EQUITY MORTGAGE LLC	6	\$580,350.00	0.63% 0 \$0.00	NA 0 \$0.00	N
PARAMOUNT RESIDENTIAL MORTGAGE GROUP	1	\$98,131.95	0.11% 0 \$0.00	NA 0 \$0.00	N
PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC	1	\$98,460.00	0.11% 0 \$0.00	NA 0 \$0.00	N
PARK BANK	1	\$95,760.00	0.1% 0 \$0.00	NA 0 \$0.00	N
PBI BANK INC	1	\$96,000.00	0.1% 0 \$0.00	NA 0 \$0.00	N
PEOPLES NATIONAL BANK	1	\$87,400.00	0.09% 0 \$0.00		N
PETEFISH, SKILES & CO. BANK	1	\$89,600.00	0.1% 0 \$0.00	NA 0 \$0.00	N
PINNACLE CAPITAL MORTGAGE CORPORATI	1	\$99,000.00	0.11% 0 \$0.00	NA 0 \$0.00	N

PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	16	\$1,611,871.00	1.75%	0 \$0.00	NA 0 \$0.00	N
PINNACLE MORTGAGE GROUP, INC., A COLORADO CORPORATION	1	\$100,800.00	0.11%	0 \$0.00	NA 0 \$0.00	N
PIONEER BANK & TRUST, A CORPORATION	1	\$95,000.00	0.1%	0 \$0.00	NA 0 \$0.00	N
PLATINUM HOME MORTGAGE CORPORATION, AN ILLINOIS CORPORATION	2	\$195,372.62	0.21%	0 \$0.00	NA 0 \$0.00	N
PLAZA HOME MORTGAGE, INC	5	\$509,692.00	0.55%	0 \$0.00	NA 0 \$0.00	N
PMAC LENDING SERVICES, INC	6	\$587,614.28	0.64%	0 \$0.00	NA 0 \$0.00	N
PORT WASHINGTON STATE BANK	1	\$88,900.00	0.1%	0 \$0.00	NA 0 \$0.00	N
PRAIRIE STATE BANK & TRUST	2	\$205,000.00	0.22%	0 \$0.00	NA 0 \$0.00	N
PREMIER HOME MORTGAGE, INC	1	\$100,000.00	0.11%	0 \$0.00	NA 0 \$0.00	N
PRIMARY CAPITAL ADVISORS LC	3	\$296,800.00	0.32%	0 \$0.00	NA 0 \$0.00	N
PRIMARY RESIDENTIAL MORTGAGE, INC	1	\$92,000.00	0.1%	0 \$0.00	NA 0 \$0.00	N
PRIME FINANCIAL CREDIT UNION	1	\$93,750.00	0.1%	0 \$0.00	NA 0 \$0.00	N
PRIMELENDING, A PLAINSCAPITAL COMPANY	1	\$108,300.00	0.12%	0 \$0.00	NA 0 \$0.00	N
PROFICIO MORTGAGE VENTURES, LLC	2	\$203,327.72	0.22%	0 \$0.00	NA 0 \$0.00	N
PROGRESSIVE BANK	1	\$103,419.72	0.11%	0.00	NA 0 \$0.00	N
PROVIDENT SAVINGS BANK, FSB	3	\$292,745.53	0.32%	0 \$0.00	NA 0 \$0.00	N
PUBLIC SERVICE CREDIT UNION	1	\$91,800.00	0.1%	0 \$0.00	NA 0 \$0.00	N
QUALSTAR CREDIT UNION	2	\$180,000.00	0.2%	0 \$0.00	NA 0 \$0.00	N
R P FUNDING, INC	1	\$104,000.00	0.11%	0 \$0.00	NA 0 \$0.00	N
RANDOLPH SAVINGS BANK	1	\$106,000.00	0.12%	0 \$0.00	NA 0 \$0.00	N
RANLIFE, INC	2	\$195,235.00	0.21%	0 \$0.00	NA 0 \$0.00	N
RCB BANK	1	\$85,500.00	0.09%			N

REAL ESTATE MORTGAGE NETWORK, INC	6	\$584,979.85	0.63% 0 \$0.00	NA 0 \$0.00	N
REAL ESTATE MORTGAGE NETWORK, INC. D/B/A HOMEBRIDGE	6	\$602,510.00	0.65% 0 \$0.00	NA 0 \$0.00	N
RED RIVER BANK	1	\$89,500.00	0.1% 0 \$0.00	NA 0 \$0.00	N
REPUBLIC STATE MORTGAGE CO	1	\$88,161.46	0.1% 0 \$0.00	NA 0 \$0.00	N
RESIDENTIAL FINANCE CORPORATION	2	\$213,600.00	0.23% 0 \$0.00	NA 0 \$0.00	N
RESIDENTIAL FINANCE CORPORATION, A CORPORATION	4	\$379,597.00	0.41% 0 \$0.00	NA 0 \$0.00	N
RESMAC INC	2	\$192,700.00	0.21% 0 \$0.00	NA 0 \$0.00	N
RIDDELL NATIONAL BANK, A NATIONAL BANK	1	\$105,000.00	0.11% 0 \$0.00	NA 0 \$0.00	N
RIGHT START MORTGAGE, INC., A CALIFORNIA CORPORATION	1	\$85,500.00	0.09% 0 \$0.00	NA 0 \$0.00	N
RIVER VALLEY BANK	1	\$96,900.00	0.11% 0 \$0.00	NA 0 \$0.00	N
RIVERSIDE COMMUNITY BANK	2	\$198,629.37	0.22% 0 \$0.00	NA 0 \$0.00	N
RMS-ASSOCIATES DBA RESIDENTIAL MORTGAGE SERVICES	Ε 1	\$88,890.56	0.1% 0 \$0.00	NA 0 \$0.00	N
ROCKLAND TRUST	1	\$87,000.00	0.09% 0 \$0.00	NA 0 \$0.00	N
ROCKY MOUNTAIN BANK	1	\$100,681.66	0.11% 0 \$0.00	NA 0 \$0.00	N
ROCKY MOUNTAIN BANK DBA NATIONAL RESIDENTIAL MORTGAGE	1	\$96,888.74	0.11% 0 \$0.00	NA 0 \$0.00	N
ROCKY MOUNTAIN MORTGAGE COMPANY	1	\$99,200.00	0.11% 0 \$0.00	NA 0 \$0.00	N
ROUNDBANK	1	\$92,000.00	0.1% 0 \$0.00	NA 0 \$0.00	N
ROUNDPOINT MORTGAGE COMPANY	1	\$90,500.00	0.1% 0 \$0.00	NA 0 \$0.00	N
ROYAL BANK	1	\$93,889.64	0.1% 0 \$0.00	NA 0 \$0.00	N
RPM MORTGAGE, INC	1	\$101,900.00	0.11% 0 \$0.00	NA 0 \$0.00	N
RUOFF MORTGAGE COMPANY, INCORPORATED, AN INDIANA CORPORATION	1	\$94,905.00	0.1% 0 \$0.00	NA 0 \$0.00	N
RUSHMORE	2	\$209,476.12	0.23% 0 \$0.00	NA 0 \$0.00	N
RUSHMORE LOAN MANAGEMENT SERVICES LLC	4	\$377,146.49	0.41% 0 \$0.00		N
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S&T BANK	1	\$108,900.00	0.12%	0	\$0.00	NA 0	\$0.00	N
SAGINAW MEDICAL	1	\$90,000.00	0.1%	0	\$0.00	NA 0	\$0.00	N
FEDERAL CU		4, 0,00000		_	+		7 0 1 0 0	
SANFORD INSTITUTION	1	\$101,900.00	0.11%	0	\$0.00	NA 0	\$0.00	N
FOR SAVINGS		+ · · · · · · · · ·		_	+ 0.00		7 0 . 0 0	
SCOTIABANK OF PUERTO	3	\$273,341.51	0.3%	0	\$0.00	NA 0	\$0.00	N
RICO		7-7-7-		_	+ 0.00		7 0 . 0 0	
SECURITY NATIONAL	2	\$187,250.00	0.2%	0	\$0.00	NA 0	\$0.00	N
BANK OF OMAHA		. ,						
SECURITY STATE BANK	1	\$101,600.00	0.11%	0	\$0.00	NA 0	\$0.00	N
SECURITYNATIONAL	7	\$704,905.00	0.76%	0	\$0.00	NA 0	\$0.00	N
MORTGAGE COMPANY		. ,						
SECURITYNATIONAL	2	<b>#207.050.00</b>	0.216	_	ΦΩ ΩΩ	NAO	ΦΩ ΩΩ	
MORTGAGE COMPANY, A	3	\$287,850.00	0.31%	U	\$0.00	NA 0	\$0.00	N
UTAH CORPORATION	2	\$20 <i>6</i> 275 00	0.210/	_	ΦΩ ΩΩ	NIA O	ΦΩ ΩΩ	N
SFMC, LP	3	\$286,275.00	0.31%	U	\$0.00	NA 0	\$0.00	N
SHAREPOINT CREDIT	1	\$101,250.00	0.11%	0	\$0.00	NA 0	\$0.00	N
UNION								
SHERMAN BRIDGE FUND LLC	1	\$99,750.00	0.11%	0	\$0.00	NA 0	\$0.00	N
SHORE MORTGAGE	5	\$497,321.73	0.54%	Λ	¢ስ ሰስ	NA 0	ቀሰ ሰሰ	N
SIERRA PACIFIC	3	\$497,321.73	0.34%	U	\$0.00	NAU	\$0.00	IN
MORTGAGE COMPANY,	9	\$872,259.63	0.95%	Λ	¢ስ ሰስ	NA 0	የህ ባህ	N
INC	9	\$612,239.03	0.95%	U	\$0.00	NAU	<b>\$</b> 0.00	11
SKYLINE FINANCIAL								
CORP	2	\$186,548.53	0.2%	0	\$0.00	NA 0	\$0.00	N
SKYLINE MORTGAGE,								
LLC	1	\$93,750.00	0.1%	0	\$0.00	NA 0	\$0.00	N
SOLIDARITY								
COMMUNITY FCU	1	\$86,000.00	0.09%	0	\$0.00	NA 0	\$0.00	N
SOMERSET TRUST								
COMPANY	1	\$90,000.00	0.1%	0	\$0.00	NA 0	\$0.00	N
SOUTH PACIFIC								
FINANCIAL	2	\$212,470.00	0.23%	0	\$0.00	NA 0	\$0.00	N
CORPORATION		·						
SOUTHERN BANK	1	\$105,000.00	0.11%	0	\$0.00	NA 0	\$0.00	N
SOUTHERN MISSOURI		¢100 500 00						
BANK OF MARSHFIEL	1	\$100,500.00	0.11%	U	\$0.00	NA 0	\$0.00	N
SOUTHWEST FUNDING	2	\$198,000.00	0.21%	0	\$0.00	NA 0	\$0.00	N
SOUTHWEST FUNDING LP	1	\$107,074.14	0.12%	0	\$0.00			
SPACE COAST CREDIT		<b>\$05.202.42</b>	0.000	0	Φ0.00	N. 4. 0	Φ0.00	
UNION	1	\$85,392.43	0.09%	U	\$0.00	NA 0	\$0.00	N
STATE BANK OF	1	¢05,000,00	0.000	_	¢0.00	NT A	ቀለ ለለ	N.T.
SOUTHERN UTAH	1	\$85,000.00	0.09%	U	\$0.00	NA 0	\$U.UU	N
STATE EMPLOYEES								
CREDIT UNION OF MD,	1	\$105,400.00	0.11%	0	\$0.00	NA 0	\$0.00	N
INC								
STEARNS LENDING INC	16	\$1,618,921.58	1.76%	0	\$0.00	NA 0	\$0.00	N
						·		

5	\$492,848.52	0.53%	0 \$0.00	NA 0 \$0.00	N
2	\$212,500.00	0.23%	0 \$0.00	NA 0 \$0.00	N
1	\$90,750.00	0.1%	0 \$0.00	NA 0 \$0.00	N
2	\$218,362.24	0.24%	0 \$0.00	NA 0 \$0.00	N
7	\$709,050.00	0.77%	0 \$0.00	NA 0 \$0.00	N
1	\$100,881.42	0.11%	0 \$0.00	NA 0 \$0.00	N
1	\$85,125.00	0.09%	0 \$0.00	NA 0 \$0.00	N
6	\$599,657.94	0.65%	0 \$0.00	NA 0 \$0.00	N
8	\$779,722.37	0.85%	0 \$0.00	NA 0 \$0.00	N
1	\$96,000.00	0.1%	0 \$0.00	NA 0 \$0.00	N
1	\$95,000.00	0.1%	0 \$0.00	NA 0 \$0.00	N
1	\$96,858.34	0.11%	0 \$0.00	NA 0 \$0.00	N
1	\$104,000.00	0.11%	0 \$0.00	NA 0 \$0.00	N
1	\$105,500.00	0.11%	0 \$0.00	NA 0 \$0.00	N
1	\$108,800.00	0.12%	0 \$0.00	NA 0 \$0.00	N
3	\$283,800.00	0.31%	0 \$0.00	NA 0 \$0.00	N
2	\$203,150.00	0.22%	0 \$0.00	NA 0 \$0.00	N
1	\$95,879.22	0.1%	0 \$0.00	NA 0 \$0.00	N
1	\$105,867.00	0.11%	0 \$0.00	NA 0 \$0.00	N
1	\$93,100.00	0.1%	0 \$0.00	NA 0 \$0.00	N
1	\$98,800.00	0.11%	0 \$0.00	NA 0 \$0.00	N
1	\$99,874.18	0.11%	0 \$0.00	NA 0 \$0.00	N
	2	2 \$212,500.00 1 \$90,750.00 2 \$218,362.24 7 \$709,050.00 1 \$100,881.42 1 \$85,125.00 6 \$599,657.94 8 \$779,722.37 1 \$96,000.00 1 \$95,000.00 1 \$96,858.34 1 \$104,000.00 1 \$105,500.00 1 \$108,800.00 2 \$203,150.00 2 \$203,150.00 1 \$95,879.22 1 \$105,867.00 1 \$93,100.00 1 \$98,800.00	2 \$212,500.00 0.23%  1 \$90,750.00 0.1%  2 \$218,362.24 0.24%  7 \$709,050.00 0.77%  1 \$100,881.42 0.11%  1 \$85,125.00 0.09%  6 \$599,657.94 0.65%  8 \$779,722.37 0.85%  1 \$96,000.00 0.1%  1 \$95,000.00 0.1%  1 \$96,858.34 0.11%  1 \$104,000.00 0.11%  1 \$104,000.00 0.11%  1 \$105,500.00 0.11%  2 \$203,150.00 0.31%  2 \$203,150.00 0.22%  1 \$95,879.22 0.1%  1 \$93,100.00 0.11%  1 \$93,100.00 0.11%  1 \$93,100.00 0.11%	2 \$212,500.00 0.23% 0 \$0.00  1 \$90,750.00 0.1% 0 \$0.00  2 \$218,362.24 0.24% 0 \$0.00  1 \$100,881.42 0.11% 0 \$0.00  1 \$85,125.00 0.09% 0 \$0.00  6 \$599,657.94 0.65% 0 \$0.00  8 \$779,722.37 0.85% 0 \$0.00  1 \$96,000.00 0.1% 0 \$0.00  1 \$96,858.34 0.11% 0 \$0.00  1 \$96,858.34 0.11% 0 \$0.00  1 \$104,000.00 0.11% 0 \$0.00  1 \$104,000.00 0.11% 0 \$0.00  2 \$203,150.00 0.31% 0 \$0.00  2 \$203,150.00 0.22% 0 \$0.00  1 \$95,879.22 0.1% 0 \$0.00  1 \$95,879.22 0.1% 0 \$0.00  1 \$95,879.22 0.1% 0 \$0.00  1 \$93,100.00 0.1% 0 \$0.00  1 \$93,100.00 0.1% 0 \$0.00  1 \$93,100.00 0.1% 0 \$0.00  1 \$93,100.00 0.1% 0 \$0.00	2 \$212,500.00 0.23% 0 \$0.00 NA 0 \$0.00  1 \$90,750.00 0.1% 0 \$0.00 NA 0 \$0.00  2 \$218,362.24 0.24% 0 \$0.00 NA 0 \$0.00  7 \$709,050.00 0.77% 0 \$0.00 NA 0 \$0.00  1 \$100,881.42 0.11% 0 \$0.00 NA 0 \$0.00  6 \$599,657.94 0.65% 0 \$0.00 NA 0 \$0.00  8 \$779,722.37 0.85% 0 \$0.00 NA 0 \$0.00  1 \$96,000.00 0.1% 0 \$0.00 NA 0 \$0.00  1 \$95,000.00 0.1% 0 \$0.00 NA 0 \$0.00  1 \$95,000.00 0.1% 0 \$0.00 NA 0 \$0.00  1 \$104,000.00 0.1% 0 \$0.00 NA 0 \$0.00  1 \$104,000.00 0.11% 0 \$0.00 NA 0 \$0.00  2 \$203,150.00 0.22% 0 \$0.00 NA 0 \$0.00  1 \$95,879.22 0.1% 0 \$0.00 NA 0 \$0.00  1 \$95,879.22 0.1% 0 \$0.00 NA 0 \$0.00  1 \$95,879.22 0.1% 0 \$0.00 NA 0 \$0.00  1 \$93,100.00 0.1% 0 \$0.00 NA 0 \$0.00  1 \$93,100.00 0.1% 0 \$0.00 NA 0 \$0.00  1 \$93,100.00 0.1% 0 \$0.00 NA 0 \$0.00  1 \$93,100.00 0.1% 0 \$0.00 NA 0 \$0.00  1 \$93,100.00 0.1% 0 \$0.00 NA 0 \$0.00  1 \$93,100.00 0.1% 0 \$0.00 NA 0 \$0.00  1 \$93,100.00 0.1% 0 \$0.00 NA 0 \$0.00  1 \$93,100.00 0.1% 0 \$0.00 NA 0 \$0.00  1 \$98,800.00 0.11% 0 \$0.00 NA 0 \$0.00  1 \$98,800.00 0.11% 0 \$0.00 NA 0 \$0.00

1	¢05 600 00			
	\$95,600.00	0.1% 0 \$0.00	NA 0 \$0.00	N
2	\$205,130.00	0.22% 0 \$0.00	NA 0 \$0.00	N
1	\$102,800.00	0.11% 0 \$0.00	NA 0 \$0.00	N
1	\$99,000.00	0.11% 0 \$0.00	NA 0 \$0.00	N
1	\$106,500.00	0.12% 0 \$0.00	NA 0 \$0.00	N
3	\$300,263.00	0.33% 0 \$0.00	NA 0 \$0.00	N
1	\$100,000.00	0.11% 0 \$0.00	NA 0 \$0.00	N
4	\$415,919.34	0.45% 0 \$0.00	NA 0 \$0.00	N
1	\$94,883.20	0.1% 0 \$0.00	NA 0 \$0.00	N
E 8	\$740,030.00	0.8% 0 \$0.00	NA 0 \$0.00	N
7	\$676,412.12	0.73% 0 \$0.00	NA 0 \$0.00	N
1	\$83,854.99	0.09% 0 \$0.00	NA 0 \$0.00	N
1	\$87,300.00	0.09% 0 \$0.00	NA 0 \$0.00	N
1	\$106,400.00	0.12% 0 \$0.00	NA 0 \$0.00	N
1	\$93,750.00	0.1% 0 \$0.00	NA 0 \$0.00	N
21	\$2,066,338.84	2.24% 0 \$0.00	NA 0 \$0.00	N
1	\$89,200.00	0.1% 0 \$0.00	NA 0 \$0.00	N
5	\$499,292.00	0.54% 0 \$0.00	NA 0 \$0.00	N
1	\$106,963.32	0.12% 0 \$0.00	NA 0 \$0.00	N
1	\$100,800.00	0.11% 0 \$0.00	NA 0 \$0.00	N
1	\$105,000.00	0.11% 0 \$0.00	NA 0 \$0.00	N
	¢107,000,00	0.21% 0 \$0.00	NA 0 \$0.00	N
2	\$196,000.00	0.21% 0 \$0.00	11Α Ο ΦΟ.ΟΟ	
	1 1 1 3 1 4 1 1 1 1 1 1 1 1 1 1 1 5	1 \$102,800.00  1 \$99,000.00  1 \$106,500.00  3 \$300,263.00  1 \$100,000.00  4 \$415,919.34  1 \$94,883.20  3 \$740,030.00  7 \$676,412.12  1 \$83,854.99  1 \$87,300.00  1 \$106,400.00  1 \$93,750.00  21 \$2,066,338.84  1 \$89,200.00  5 \$499,292.00  1 \$106,963.32  1 \$100,800.00	1 \$102,800.00 0.11% 0 \$0.00  1 \$99,000.00 0.11% 0 \$0.00  1 \$106,500.00 0.12% 0 \$0.00  3 \$300,263.00 0.33% 0 \$0.00  1 \$100,000.00 0.11% 0 \$0.00  4 \$415,919.34 0.45% 0 \$0.00  1 \$94,883.20 0.1% 0 \$0.00  7 \$676,412.12 0.73% 0 \$0.00  1 \$83,854.99 0.09% 0 \$0.00  1 \$87,300.00 0.12% 0 \$0.00  1 \$93,750.00 0.1% 0 \$0.00  21 \$2,066,338.84 2.24% 0 \$0.00  1 \$89,200.00 0.1% 0 \$0.00  1 \$89,200.00 0.1% 0 \$0.00  1 \$106,963.32 0.12% 0 \$0.00  1 \$100,800.00 0.11% 0 \$0.00	1 \$102,800.00 0.11% 0 \$0.00 NA 0 \$0.00  1 \$99,000.00 0.12% 0 \$0.00 NA 0 \$0.00  1 \$106,500.00 0.33% 0 \$0.00 NA 0 \$0.00  1 \$100,000.00 0.11% 0 \$0.00 NA 0 \$0.00  4 \$415,919.34 0.45% 0 \$0.00 NA 0 \$0.00  1 \$94,883.20 0.1% 0 \$0.00 NA 0 \$0.00  7 \$676,412.12 0.73% 0 \$0.00 NA 0 \$0.00  1 \$83,854.99 0.09% 0 \$0.00 NA 0 \$0.00  1 \$87,300.00 0.12% 0 \$0.00 NA 0 \$0.00  1 \$93,750.00 0.12% 0 \$0.00 NA 0 \$0.00  1 \$93,750.00 0.1% 0 \$0.00 NA 0 \$0.00  1 \$89,200.00 0.1% 0 \$0.00 NA 0 \$0.00  1 \$106,400.00 0.12% 0 \$0.00 NA 0 \$0.00  1 \$106,400.00 0.12% 0 \$0.00 NA 0 \$0.00  1 \$106,400.00 0.12% 0 \$0.00 NA 0 \$0.00  1 \$106,400.00 0.12% 0 \$0.00 NA 0 \$0.00  1 \$106,963.32 0.12% 0 \$0.00 NA 0 \$0.00  1 \$106,963.32 0.12% 0 \$0.00 NA 0 \$0.00  1 \$100,800.00 0.11% 0 \$0.00 NA 0 \$0.00

UNIVERSITY OF WISCONSIN CREDIT UNION									
URW COMMUNITY FEDERAL CREDIT UNION	1	\$85,497.15	0.09%	0	\$0.00	NA	0	\$0.00	N
VALLEY BANK AND TRUST CO	1	\$90,000.00	0.1%	0	\$0.00	NA	0	\$0.00	N
VAN DYK MORTGAGE CORPORATION, A CORPORATION	10	\$962,931.00	1.04%	0	\$0.00	NA	0	\$0.00	N
VANTAGE POINT BANK	1	\$107,500.00	0.12%	0	\$0.00	NA	0	\$0.00	N
VERITAS FUNDING, LLC	4	\$391,983.00	0.43%	_		NA	0	\$0.00	N
VERMONT STATE EMPLOYEES CREDIT UNION	1	\$104,867.90	0.11%					\$0.00	N
VIG MORTGAGE CORP	1	\$87,324.28	0.09%	0	\$0.00	NA	0	\$0.00	N
VILLAGE MORTGAGE	1	\$99,000.00	0.11%	0	\$0.00	NA	0	\$0.00	N
VISIONS FEDERAL CREDIT UNION	1	\$88,000.00	0.1%	0	\$0.00	NA	0	\$0.00	N
VYSTAR CREDIT UNION	2	\$207,200.00	0.22%	0	\$0.00	NA	0	\$0.00	N
W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	4	\$386,875.00	0.42%			NA	0	\$0.00	N
WALDO STATE BANK	1	\$99,200.00	0.11%	0	\$0.00	NA	0	\$0.00	N
WASHINGTON COUNTY BANK	1	\$107,100.00	0.12%	0	\$0.00	NA	0	\$0.00	N
WASHINGTON STATE BANK, A CORPORATION	1	\$99,328.00	0.11%	0	\$0.00	NA	0	\$0.00	N
WATERSTONE MORTGAGE CORPORATION	3	\$278,975.00	0.3%	0	\$0.00	NA	0	\$0.00	N
WESTFIELD BANK, FSB	1	\$102,000.00	0.11%	0	\$0.00	NA	0	\$0.00	N
WESTSTAR MORTGAGE CORPORATION DBA CORE LENDING	2	\$195,099.00	0.21%	0	\$0.00	NA	0	\$0.00	N
WESTSTAR MORTGAGE, INC	1	\$100,000.00	0.11%	0	\$0.00	NA	0	\$0.00	N
WHITE EAGLE CREDIT UNION	1	\$88,999.65	0.1%	0	\$0.00	NA	0	\$0.00	N
WIDGET FEDERAL CREDIT UNION	1	\$101,877.44	0.11%	0	\$0.00	NA	0	\$0.00	N
WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A	8	\$788,907.58	0.86%					\$0.00	N
	2	\$184,990.69	0.2%	0	\$0.00	NA	0	\$0.00	N

	WISCONSIN BANK AND TRUST					
	WJ BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	1	\$97,769.39	0.11% 0 \$0.00	NA 0 \$0.00	N
	WORTHINGTON FEDERAL BANK	1	\$104,500.00	0.11% 0 \$0.00	NA 0 \$0.00	N
	WR STARKEY MORTGAGE, LLP	2	\$176,814.70	0.19% 0 \$0.00	NA 0 \$0.00	N
	YADKIN BANK	1	\$109,200.00	0.15% 0 \$0.00	NA 0 \$0.00	N
Total		941	\$92,150,904.81	100% 0 \$0.00	0 \$0.00	
3138WAXK8	1ST FLORIDA LENDING CORPORATION	1	\$124,925.00	0.16% 0 \$0.00	NA 0 \$0.00	N
	360 MORTGAGE GROUP, LLC	1	\$114,000.00	0.14% 0 \$0.00	NA 0 \$0.00	N
	ACADEMY MORTGAGE CORPORATION	19	\$2,222,230.71	2.81% 0 \$0.00	NA 0 \$0.00	N
	ACCEPTANCE CAPITAL MORTGAGE CORP	1	\$123,200.00	0.16% 0 \$0.00	NA 0 \$0.00	N
	ACCUNET MORTGAGE LLC	1	\$113,400.00	0.14% 0 \$0.00	NA 0 \$0.00	N
	ADVISORS MORTGAGE GROUP, LLC	1	\$119,852.45	0.15% 0 \$0.00	NA 0 \$0.00	N
	AFFILIATED BANK	2	\$236,481.14	0.3% 0 \$0.00	NA 0 \$0.00	N
	AFFINITY GROUP MORTGAGE SERVICES, LLC	1	\$116,400.00	0.15% 0 \$0.00	NA 0 \$0.00	N
	ALASKA USA MORTGAGE COMPANY, LLC	4	\$480,034.62	0.61% 0 \$0.00	NA 0 \$0.00	N
	ALLEN TATE MORTGAGE SERVICES, INC., A CORPORATION	1	\$118,791.36	0.15% 0 \$0.00	NA 0 \$0.00	N
	AMARILLO NATIONAL BANK	1	\$120,000.00	0.15% 0 \$0.00	NA 0 \$0.00	N
	AMERICAN EQUITY MORTGAGE, INC	2	\$239,408.00	0.3% 0 \$0.00	NA 0 \$0.00	N
	AMERICAN FINANCIAL NETWORK INC, A CALIFORNIA CORPORATION	1	\$109,861.61	0.14% 0 \$0.00	NA 0 \$0.00	N
	AMERICAN FINANCIAL RESOURCES, INC	7	\$836,970.00	1.06% 0 \$0.00	NA 0 \$0.00	N
	AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC	2	\$231,414.64	0.29% 0 \$0.00	NA 0 \$0.00	N
		1	\$111,050.00	0.14% 0 \$0.00	NA 0 \$0.00	N

AMERICAN PACIFIC MORTGAGE								
CORPORATION  AMERICAN PORTFOLIO  MORTGAGE	1	\$124,000.00	0.16%	0 \$	60.00	NA	\$0.00	N
CORPORATION  AMERICAN SOUTHWEST  MORTGAGE CORP	2	\$230,460.00	0.29%	0 \$	60.00	NA	\$0.00	N
AMERIFIRST FINANCIAL CORPORATION	4	\$465,920.00	0.59%	0 \$	60.00	NA	\$0.00	N
AMERIS BANK	1	\$123,200.00	0.16%	0 \$	0.00	NA (	\$0.00	N
AMERISAVE MORTGAGE CORPORATION	1	\$120,000.00	0.15%	0\$	00.00		\$0.00	
ANTHEM BANK & TRUST	1	\$122,000.00	0.15%	0\$	0.00	NA (	\$0.00	N
APPROVED MORTGAGE SOURCE, LLC	1	\$124,000.00	0.16%	0\$	0.00	NA	\$0.00	N
ARIZONA STATE CREDIT UNION	1	\$114,400.00	0.14%	0 \$	60.00	NA	\$0.00	N
ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	4	\$467,564.00	0.59%	0 \$	60.00	NA	\$0.00	N
ASPIRE FINANCIAL, INC	1	\$121,706.21	0.15%	0 \$	0.00	NA (	\$0.00	N
ASSOCIATED BANK NATIONAL ASSOCIATION	13	\$1,508,779.72	1.91%	0 \$	60.00	NA	\$0.00	N
ASSURANCE FINANCIAL GROUP, LLC	1	\$124,000.00	0.16%	0\$	60.00	NA	\$0.00	N
ATLANTIC BAY MORTGAGE GROUP, LLC	7	\$825,375.13	1.04%	0\$	0.00	NA	\$0.00	N
AURORA FINANCIAL GROUP, INC	2	\$232,000.00	0.29%	0\$	60.00	NA	\$0.00	N
AXIA FINANCIAL, LLC	2	\$229,379.76	0.29%	0 \$	0.00	NA (	\$0.00	N
BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOANS	4	\$468,162.26	0.59%	0 \$	0.00	NA	\$0.00	N
BANCORPSOUTH BANK	2	\$228,190.00	0.29%	0 \$	0.00	NA (	\$0.00	N
BARKSDALE FEDERAL CREDIT UNION	1	\$113,759.83	0.14%				\$0.00	
BAY EQUITY LLC	2	\$225,850.00	0.29%	0 \$	0.00	NA (	\$0.00	N
BLACKHAWK COMMUNITY CREDIT UNION	1	\$120,650.00	0.15%	0 \$	60.00	NA	\$0.00	N
BROADVIEW MORTGAGE CORPORATION	1	\$116,852.79	0.15%	0 \$	0.00	NA	\$0.00	N
BROKER SOLUTIONS INC.  DBA NEW AMERICAN  FUNDING	7	\$814,553.00	1.03%	0 \$	60.00	NA	\$0.00	N
CALIBER HOME LOANS, INC	2	\$239,346.68	0.3%	0 \$	0.00	NA	\$0.00	N

CAPITAL ASSISTANCE CORP	1	\$115,813.92	0.15% 0 \$0	.00 NA	\$0.00	N
CAPITAL CONCEPTS INC	3	\$347,099.15	0.44% 0 \$0	.00 NA 0	\$0.00	N
CAPITAL CREDIT UNION	1	\$116,000.00	0.15% 0 \$0		\$0.00	N
CAPITAL INTERNATIONAL FINANCIAL, INC	1	\$114,400.00	0.14% 0 \$0	.00 NA	\$0.00	N
CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	1	\$117,600.00	0.15% 0 \$0	.00 NA	\$0.00	N
CASHCALL INC	3	\$361,343.36	0.46% 0 \$0	.00 NA 0	\$0.00	N
CASHCALL INC., A CALIFORNIA CORPORATION	1	\$119,849.02	0.15% 0 \$0	.00 NA	\$0.00	N
CASHCALL, INC	2	\$222,264.25	0.28% 0 \$0	.00 NA 0	\$0.00	N
CASTLE & COOKE MORTGAGE, LLC	8	\$924,359.95	1.17% 0 \$0		\$0.00	N
CELTIC BANK CORPORATION	1	\$123,601.30	0.16% 0 \$0	.00 NA	\$0.00	N
CENTURY LENDING COMPANY	2	\$235,500.00	0.3% 0 \$0	.00 NA	\$0.00	N
CHEMICAL BANK	1	\$119,700.00	0.15% 0 \$0	.00 NA 0	\$0.00	N
CHERRY CREEK MORTGAGE CO., INC	6	\$711,799.00	0.9% 0 \$0	.00 NA	\$0.00	N
CITIZENS & NORTHERN BANK	1	\$112,000.00	0.14% 0 \$0	.00 NA	\$0.00	N
CITIZENS FIRST BANK	1	\$119,500.00	0.15% 0 \$0	.00 NA 0	\$0.00	N
CITIZENS FIRST WHOLESALE MORTGAGE CO	4	\$478,907.00	0.61% 0 \$0	.00 NA	\$0.00	N
CITIZENS STATE BANK OF GLENVILLE, A MINNESOTA CORPORATION	1	\$113,856.57	0.14% 0 \$0	.00 NA 0	\$0.00	N
CITY STATE BANK, AN IOWA BANKING CORPORATION	1	\$121,200.00	0.15% 0 \$0	.00 NA	\$0.00	N
CMG MORTGAGE, INC. DBA CMG FINANCIA	2	\$234,500.00	0.3% 0 \$0	.00 NA	\$0.00	N
COASTAL FEDERAL CREDIT UNION	1	\$116,000.00	0.15% 0 \$0	.00 NA	\$0.00	N
COBALT MORTGAGE, INC	2	\$222,500.00	0.28% 0 \$0	.00 NA 0	\$0.00	N
COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A	2	\$234,418.63	0.3% 0 \$0	.00 NA 0	\$0.00	N
COLUMBIA CREDIT UNION	1	\$120,000.00	0.15% 0 \$0	.00 NA	\$0.00	N

COLUMBUS UNITED FEDERAL CREDIT UNION, A CREDIT UNION	1	\$112,000.00	0.14%	0	\$0.00	NA 0	\$0.00	N
COMMUNITY FIRST BANK OF THE HEARTLAND	1	\$112,050.00	0.14%	0	\$0.00	NA 0	\$0.00	N
COMMUNITY MORTGAGE FUNDING, LLC	2	\$234,900.00	0.3%	0	\$0.00	NA 0	\$0.00	N
CONTINENTAL HOME LOANS INC	1	\$110,000.00	0.14%	0	\$0.00	NA 0	\$0.00	N
CORNERSTONE HOME LENDING, INC	3	\$353,615.00	0.45%	0	\$0.00	NA 0	\$0.00	N
CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	4	\$474,950.00	0.6%	0	\$0.00	NA 0	\$0.00	N
CUC MORTGAGE CORPORATION	1	\$124,735.00	0.16%	0	\$0.00	NA 0	\$0.00	N
DENVER MORTGAGE COMPANY	1	\$111,150.00	0.14%	0	\$0.00	NA 0	\$0.00	N
DESERT SCHOOLS FEDERAL CREDIT UNION	3	\$342,485.90	0.43%	0	\$0.00	NA 0	\$0.00	N
DEXTER CREDIT UNION	1	\$119,000.00	0.15%	0	\$0.00	NA 0	\$0.00	N
DHCU COMMUNITY CREDIT UNION	1	\$122,075.00	0.15%	0	\$0.00	NA 0	\$0.00	N
DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	1	\$115,200.00	0.15%	0	\$0.00	NA 0	\$0.00	N
DORT FEDERAL CREDIT UNION	1	\$114,362.42	0.14%	0	\$0.00	NA 0	\$0.00	N
DUBUQUE BANK AND TRUST	1	\$121,500.00	0.15%	0	\$0.00	NA 0	\$0.00	N
EMPIRE BANK	1	\$112,000.00					\$0.00	N
ENVOY MORTGAGE, LTD	2	\$243,897.55	0.31%	0	\$0.00	NA 0	\$0.00	N
EQUITY LOANS LLC, A LIMITED LIABILITY	1	\$121,900.00					\$0.00	N
EQUITY RESOURCES, INC	1	\$123,500.00	0.16%	0	\$0.00	NA 0	\$0.00	N
EVERETT FINANCIAL INC, DBA SUPREME LENDING	3	\$358,340.00					\$0.00	N
EVERETT FINANCIAL INC., DBA SUPREME LENDING ISAOA	1	\$113,050.00	0.14%	0	\$0.00	NA 0	\$0.00	N
EVERETT FINANCIAL, INC. D/B/A SUPREME LENDING, A TEXAS CORPORATION	1	\$111,699.29	0.14%	0	\$0.00	NA 0	\$0.00	N
 EVERGREEN MONEYSOURCE MORTGAGE COMPANY	1	\$123,975.00	0.16%	0	\$0.00	NA 0	\$0.00	N
	2	\$241,574.47	0.31%	0	\$0.00	NA 0	\$0.00	N

EVERGREEN				Ī					
MONEYSOURCE									
MORTGAGE COMPANY, A WASHINGTON									
CORPORATION									
EVOLVE BANK & TRUST	2	\$234,000.00	0.3%	0 \$0	0.00	NA	0	\$0.00	]
EXCEL MORTGAGE SERVICING, INC	3	\$363,500.00	0.46%	0 \$0	0.00	NA	0	\$0.00	]
F&M BANK, A NEBRASKA CORPORATION	1	\$121,560.00	0.15%	0 \$0	0.00	NA	0	\$0.00	]
FAIRWAY INDEPENDENT MORTGAGE CORPORATIO	1	\$111,625.00	0.14%	0 \$0	0.00	NA	0	\$0.00	]
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	8	\$934,589.00	1.18%	0 \$0	00.0	NA	0	\$0.00	]
FARMERS & MERCHANTS BANK & TRUST	1	\$119,704.30	0.15%	0 \$0	0.00	NA	0	\$0.00	]
FBC MORTGAGE, LLC	1	\$120,000.00	0.15%	0 \$0	00.0	NA	0	\$0.00	]
FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE, A GEORGIA CHARTERED BANK	2	\$225,856.57	0.29%	0 \$0	0.00	NA	0	\$0.00	]
FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE, A GEORGIA CHARTERED BANK	1	\$110,700.00	0.14%	0 \$0	0.00	NA	0	\$0.00	]
FIDELITY BANK DBA FIDELITY BANK MOR	1	\$122,298.00	0.15%	0 \$0	0.00	NA	0	\$0.00	]
FIDELITY COOPERATIVE BANK	1	\$120,625.00	0.15%	0 \$0	0.00	NA	0	\$0.00	]
FIRELANDS FEDERAL CREDIT UNION	1	\$123,500.00	0.16%	0 \$0	0.00	NA	0	\$0.00	]
FIRST BANK D/B/A FIRST BANK MORTGAGE	1	\$110,863.52	0.14%	0 \$0	0.00	NA	0	\$0.00	]
FIRST CALIFORNIA MORTGAGE COMPANY	5	\$589,645.00	0.75%	0 \$0	0.00	NA	0	\$0.00	]
FIRST CENTURY BANK	1	\$116,000.00	0.15%	0 \$0	0.00	NA	0	\$0.00	]
FIRST CHOICE LOAN SERVICES, INC	4	\$469,146.63	0.59%	0 \$0	0.00	NA	0	\$0.00	]
FIRST CITIZENS BANK AND TRUST COMPANY, INC	3	\$362,342.38	0.46%	0 \$0	0.00	NA	0	\$0.00	]
FIRST COMMUNITY CREDIT UNION OF BELOIT	1	\$111,550.00	0.14%	0 \$0	0.00	NA	0	\$0.00	1
FIRST COMMUNITY MORTGAGE, INC	1	\$122,400.00	0.15%	0 \$0	0.00	NA	0	\$0.00	]
FIRST EQUITY MORTGAGE BANKERS,	1	\$112,664.47	0.14%	0 \$0	0.00	NA	0	\$0.00	]
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	NC				L			L		
F	FIRST FEDERAL BANK	2	\$228,720.00	0.29%	0	\$0.00	NA	0	\$0.00	N
<u> </u>	FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, SAOA	1	\$115,008.00	0.15%	0	\$0.00	NA	0	\$0.00	N
	FIRST FEDERAL SAVINGS BANK OF BOSTON	1	\$120,000.00	0.15%	0	\$0.00	NA	0	\$0.00	N
	FIRST FEDERAL SAVINGS BANK OF TWIN FALLS	2	\$241,220.00	0.3%	0	\$0.00	NA	0	\$0.00	N
	TIRST FINANCIAL BANK, J.A	1	\$110,700.00	0.14%	0	\$0.00	NA	0	\$0.00	N
	TIRST FINANCIAL CREDIT UNION	1	\$119,200.00	0.15%	0	\$0.00	NA	0	\$0.00	N
N	FIRST GUARANTY MORTGAGE CORPORATION	2	\$232,620.00	0.29%	0	\$0.00	NA	0	\$0.00	N
F	FIRST INTERSTATE BANK	1	\$115,200.00	0.15%	0	\$0.00	NA	0	\$0.00	N
F	FIRST MIDWEST BANK	1	\$121,500.00	0.15%	0	\$0.00	NA	0	\$0.00	N
	FIRST MORTGAGE COMPANY, LLC	1	\$120,800.00	0.15%	0	\$0.00	NA	0	\$0.00	N
	FIRST MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$120,000.00	0.15%	0	\$0.00	NA	0	\$0.00	N
	TRST NATIONAL BANK OF GILLETTE	1	\$113,900.00	0.14%	0	\$0.00	NA	0	\$0.00	N
	FIRST NATIONAL BANK OF ST LOUIS	1	\$119,209.87	0.15%	0	\$0.00	NA	0	\$0.00	N
	FIRST NATIONAL BANK OF TRENTON	1	\$118,400.00	0.15%	0	\$0.00	NA	0	\$0.00	N
N	FIRST NIAGARA BANK, J.A	2	\$225,805.38					L	\$0.00	N
	FIRST PLACE BANK	2	\$240,132.45	0.3%	0	\$0.00	NA	0	\$0.00	N
N	FIRST STATE BANK JEBRASKA	1	\$113,600.00	0.14%	0	\$0.00	NA	0	\$0.00	N
N	FIRST WORLD MORTGAGE	1	\$123,148.40						\$0.00	N
F	FIRSTMERIT BANK, N.A	3	\$347,383.00		_				\$0.00	N
	TISHER NATIONAL BANK	1	\$117,920.00	0.15%	0	\$0.00	NA	0	\$0.00	N
	FORT COMMUNITY CREDIT UNION	1	\$121,846.51	0.15%					\$0.00	N
F	FORUM CREDIT UNION	1	\$123,500.00	0.16%	0	\$0.00	NA	0	\$0.00	N
	OUNTAIN CITY FUNDING, INC	1	\$116,000.00	0.15%	0	\$0.00	NA	0	\$0.00	N
	OX VALLEY SAVINGS SANK	1	\$122,891.49	0.16%					\$0.00	N
F	FREMONT BANK	6	\$704,213.42	0.89%					\$0.00	N
		1	\$115,200.00	0.15%	0	\$0.00	NA	0	\$0.00	N

FREMONT NATIONAL BANK & TRUST COMPANY									
FULTON BANK, N.A	1	\$119,000.00	0.15%	0	\$0.00	NA	0	\$0.00	N
GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES L.P	3	\$365,050.00	0.46%	0	\$0.00			\$0.00	
GATEWAY MORTGAGE GROUP, LLC	4	\$462,497.00	0.58%	0	\$0.00	NA	0	\$0.00	N
GATEWAY STATE BANK	1	\$120,000.00	0.15%	0	\$0.00	NA	0	\$0.00	N
GENCOR MORTGAGE INC	1	\$122,099.68	0.15%	0	\$0.00	NA	0	\$0.00	N
GEO-CORP, INC	1	\$121,000.00	0.15%	0	\$0.00	NA	0	\$0.00	N
GLADEWATER NATIONAL BANK, A FEDERALLY CHARTERED NATIONAL BANK	1	\$119,849.02					0	\$0.00	N
GMFS LLC	8	\$936,450.00	1.18%	0	\$0.00	NA	0	\$0.00	N
GOLDEN EMPIRE MORTGAGE INC	2	\$232,127.58	0.29%	0	\$0.00	NA	0	\$0.00	N
GOTMORTGAGE.COM DBA PERFORMANCE CAPITAL MORTGAGE	1	\$123,847.53	0.16%	0	\$0.00	NA	0	\$0.00	N
GREAT WESTERN BANK	1	\$115,000.00	0.15%	0	\$0.00	NA	0	\$0.00	N
GTE FEDERAL CREDIT UNION	3	\$359,952.00						\$0.00	
GUARANTY TRUST COMPANY	1	\$118,487.71	0.15%	0	\$0.00	NA	0	\$0.00	N
GUILD MORTGAGE COMPANY	2	\$227,250.00	0.29%	0	\$0.00	NA	0	\$0.00	N
HEARTLAND BANK	2	\$222,291.21	0.28%	0	\$0.00	NA	0	\$0.00	N
HIGHLANDS RESIDENTIAL MORTGAGE, LTD	1	\$120,000.00	0.15%	0	\$0.00	NA	0	\$0.00	
HNB NATIONAL BANK	1	\$117,000.00	0.15%	0	\$0.00	NA	0	\$0.00	N
HOME MORTGAGE OF AMERICA, INC	1	\$110,769.80						\$0.00	
HOMESTEAD FUNDING CORP	2	\$235,719.99	0.3%	0	\$0.00	NA	0	\$0.00	N
HOMETRUST MORTGAGE COMPANY	2	\$234,650.00	0.3%	0	\$0.00	NA	0	\$0.00	N
HOMEWOOD MORTGAGE, LLC	1	\$124,000.00	0.16%	0	\$0.00	NA	0	\$0.00	N
HORIZON BANK, N.A	2	\$239,800.00	0.3%	0	\$0.00	NA	0	\$0.00	N
HUTCHINSON CREDIT UNION	1	\$110,500.00	0.14%	0	\$0.00	NA	0	\$0.00	N
IBERIABANK MORTGAGE COMPANY	1	\$110,869.68					0	\$0.00	N
	2	\$246,074.96	0.31%	0	\$0.00	NA	0	\$0.00	N

IBERIABANK MORTGAGE COMPANY, AN ARKANSAS									
CORPORATION									
IDAHO CENTRAL CREDIT UNION	1	\$110,000.00	0.14%	0	\$0.00	NA	0	\$0.00	N
IDAHO FIRST BANK, AN IDAHO CORPORATION	1	\$114,509.41	0.14%	0	\$0.00	NA	0	\$0.00	N
IDAHO HOUSING AND FINANCE ASSOCIATION	1	\$124,000.00	0.16%	0	\$0.00	NA	0	\$0.00	N
INDEPENDENT BANK	1	\$122,300.00	0.15%	0	\$0.00	NA	0	\$0.00	N
JONAH BANK OF WYOMING	2	\$231,650.00	0.29%					\$0.00	
KELLOGG COMMUNITY FEDERAL CU	2	\$236,386.08	0.3%	0	\$0.00	NA	0	\$0.00	N
KENTUCKY HOUSING CORPORATION	4	\$465,077.00	0.59%	0	\$0.00	NA	0	\$0.00	N
LADYSMITH FEDERAL SAVINGS AND LOAN	2	\$242,000.00	0.31%	0	\$0.00	NA	0	\$0.00	N
LAKE MICHIGAN CREDIT UNION	1	\$111,150.00	0.14%	0	\$0.00	NA	0	\$0.00	N
LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	6	\$696,800.00	0.88%	0	\$0.00	NA	0	\$0.00	N
LANDMARK CREDIT UNION	1	\$123,400.00	0.16%	0	\$0.00	NA	0	\$0.00	N
LEADERONE FINANCIAL CORPORATION	2	\$236,560.00	0.3%	0	\$0.00	NA	0	\$0.00	N
LHM FINANCIAL CORPORATION	1	\$117,060.82	0.15%	0	\$0.00	NA	0	\$0.00	N
LIBERTY SAVINGS BANK, FSB	2	\$221,760.25	0.28%	0	\$0.00	NA	0	\$0.00	N
LINCOLN SAVINGS BANK	1	\$119,050.03	0.15%	0	\$0.00	NA	0	\$0.00	N
LPMC, LLC	1	\$122,250.00	0.15%	0	\$0.00	NA	0	\$0.00	N
MACON BANK, INC	1	\$110,800.00	0.14%	0	\$0.00	NA	0	\$0.00	N
MARQUETTE COMMUNITY FEDERAL CREDIT UNION	1	\$123,500.00	0.16%	0	\$0.00	NA	0	\$0.00	N
MARSHALL COMMUNITY CREDIT UNION	1	\$112,000.00	0.14%	0	\$0.00	NA	0	\$0.00	N
MASON-MCDUFFIE MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$119,625.00	0.15%	0	\$0.00	NA	0	\$0.00	N
MAVERICK FUNDING CORP	3	\$348,725.00	0.44%	0	\$0.00	NA	0	\$0.00	N
	3	\$341,800.00	0.43%	0	\$0.00	NA	0	\$0.00	N

	IEMBER HOME LOAN, LC									
C	IEMBERS ADVANTAGE OMMUNITY CREDIT NION	1	\$122,246.00	0.15%	0	\$0.00	NA	0	\$0.00	N
C M	IERRIMACK MORTGAGE OMPANY, INC., A IASSACHUSETTS ORPORATION	1	\$124,200.00	0.16%	0	\$0.00	NA	0	\$0.00	N
	IETCALF BANK	2	\$224,000.00	0.28%	0	\$0.00	NA	0	\$0.00	N
M	IICHIGAN MUTUAL, INC	1	\$120,000.00		0	\$0.00		_	\$0.00	
	IID AMERICA IORTGAGE	5	\$601,375.00	0.76%	0	\$0.00	NA	0	\$0.00	N
	IID-ISLAND MORTGAGE ORP	1	\$123,000.00	0.16%	0	\$0.00	NA	0	\$0.00	N
	IIDFLORIDA CREDIT NION	1	\$110,200.00	0.14%	0	\$0.00	NA	0	\$0.00	N
M	IIDWEST BANK N.A	1	\$118,700.00	0.15%	0	\$0.00	NA	0	\$0.00	N
	IIDWEST COMMUNITY ANK	1	\$123,500.00	0.16%	0	\$0.00	NA	0	\$0.00	N
M	IONONA STATE BANK	1	\$113,005.00	0.14%	0	\$0.00	NA	0	\$0.00	N
	IORTGAGE 1, NCORPORATED	1	\$110,926.00	0.14%	0	\$0.00	NA	0	\$0.00	N
	IORTGAGE INVESTORS ROUP	3	\$341,670.00	0.43%	0	\$0.00	NA	0	\$0.00	N
	ORTGAGE SOLUTIONS F COLORADO, LLC	2	\$227,733.00	0.29%	0	\$0.00	NA	0	\$0.00	N
	IOUNTAIN WEST BANK, IVISION OF GLA	2	\$240,064.65	0.3%	0	\$0.00	NA	0	\$0.00	N
D	IOUNTAIN WEST BANK, IVISION OF GLACIER ANK, CORPORATION	1	\$115,875.16	0.15%	0	\$0.00	NA	0	\$0.00	N
	IOUNTAIN WEST INANCIAL	1	\$112,000.00	0.14%	0	\$0.00	NA	0	\$0.00	N
M	OVEMENT MORTGAGE	3	\$357,859.00	0.45%	0	\$0.00	NA	0	\$0.00	N
	ARFE PREMIER EDERAL CREDIT UNION	1	\$121,000.00	0.15%	0	\$0.00	NA	0	\$0.00	N
	ATIONAL BANK OF OMMERCE	2	\$240,493.53	0.3%	0	\$0.00	NA	0	\$0.00	N
N	ATIONAL BANK OF ANSAS CITY	3	\$338,750.00	0.43%	0	\$0.00	NA	0	\$0.00	N
N	ATIONS LENDING ORPORATION	1	\$121,650.00	0.15%	0	\$0.00	NA	0	\$0.00	N
N	ATIONS RELIABLE ENDING LLC	1	\$112,481.69	0.14%	0	\$0.00	NA	0	\$0.00	N
N	AVY FEDERAL CREDIT NION	1	\$123,500.00	0.16%	0	\$0.00	NA	0	\$0.00	N
	CB, FSB	3	\$366,420.00	0.46%	0	\$0.00	NA	0	\$0.00	N

NETWORK CAPITAL FUNDING CORPORATION	1	\$121,182.56	0.15%	0	\$0.00	NA	0	\$0.00	I
NEW PENN FINANCIAL, LLC	1	\$118,825.00	0.15%	0	\$0.00	NA	0	\$0.00	I
NOBLE HOME LOANS, INC	1	\$119,859.11	0.15%	0	\$0.00	NA	0	\$0.00	I
NORTHWEST MORTGAGE	1	·							,
ALLIANCE, LLC	1	\$119,200.00	0.15%	U	\$0.00	NA	U	\$0.00	1
NUMARK CREDIT UNION	2	\$230,300.00	0.29%	0	\$0.00	NA	0	\$0.00	1
NUMERICA CREDIT UNION	1	\$124,800.00	0.16%	0	\$0.00	NA	0	\$0.00	I
O A MORTGAGE SERVICES	1	\$113,466.63	0.14%	0	\$0.00	NA	0	\$0.00	I
OAKTREE FUNDING CORP, A CALIFORNIA CORPORATION	1	\$115,005.12	0.15%	0	\$0.00	NA	0	\$0.00	1
OLD SECOND NATIONAL BANK, A NATIONAL BANKING ASSOCIATION	1	\$112,000.00	0.14%	0	\$0.00	NA	0	\$0.00	I
ON Q FINANCIAL, INC	2	\$233,875.09	0.3%	0	\$0.00	NA	0	\$0.00	1
ORNL FEDERAL CREDIT UNION	1	\$118,900.00	0.15%	0	\$0.00	NA	0	\$0.00	1
PACIFIC TRUST BANK, A FEDERAL SAVINGS BANK, DBA MISSION HILLS MORTGAGE	1	\$115,707.54	0.15%	0	\$0.00	NA	0	\$0.00	I
PACIFIC UNION FINANCIAL, LLC, A CALIFORNIA LIMITED LIABILITY COMPANY	1	\$115,500.00	0.15%	0	\$0.00	NA	0	\$0.00	1
PARAMOUNT EQUITY MORTGAGE LLC	4	\$471,495.00	0.6%	0	\$0.00	NA	0	\$0.00	1
PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC	3	\$348,410.32	0.44%	0	\$0.00	NA	0	\$0.00	I
PATELCO CREDIT UNION	1	\$113,856.57	0.14%	0	\$0.00	NA	0	\$0.00	1
PEOPLES BANK, A WA CORPORATION	1	\$115,000.00	0.15%	0	\$0.00	NA	0	\$0.00	I
PEOPLES HOME EQUITY INC	1	\$116,300.00	0.15%	0	\$0.00	NA	0	\$0.00	1
PEOPLES HOME EQUITY INC., A TENNESSEE CORPORATION	1	\$123,750.00	0.16%	0	\$0.00	NA	0	\$0.00	]
PEOPLES MORTGAGE COMPANY, AN ARIZON	1	\$111,300.00	0.14%	0	\$0.00	NA	0	\$0.00	1
PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA	8	\$936,380.00	1.18%	O	\$0.00	NA	0	\$0.00	I

CORPORATION						
PLATINUM HOME MORTGAGE CORPORATION, AN ILLINOIS CORPORATION	2	\$240,350.00	0.3%	0 \$0.00	NA 0 \$0.00	N
PLAZA HOME MORTGAGE, INC	5	\$587,849.36	0.74%	0 \$0.00	NA 0 \$0.00	N
PMAC LENDING SERVICES, INC	4	\$477,750.00	0.6%	0 \$0.00	NA 0 \$0.00	N
POST COMMUNITY CREDIT UNION	1	\$120,000.00	0.15%	0 \$0.00	NA 0 \$0.00	N
PREFERRED FINANCIAL SERVICES	1	\$119,697.44	0.15%	0 \$0.00	NA 0 \$0.00	N
PROFICIO MORTGAGE VENTURES, LLC	1	\$114,861.83	0.15%	0 \$0.00	NA 0 \$0.00	N
PROVIDENT SAVINGS BANK	1	\$110,283.73	0.14%	0 \$0.00	NA 0 \$0.00	N
PROVIDENT SAVINGS BANK, FSB	1	\$122,250.00	0.15%	0 \$0.00	NA 0 \$0.00	N
RANLIFE, INC	2	\$231,600.00	0.29%	0 \$0.00	NA 0 \$0.00	N
REAL ESTATE MORTGAGE NETWORK, INC	9	\$1,041,821.00	1.32%	0 \$0.00	NA 0 \$0.00	N
REAL ESTATE MORTGAGE NETWORK, INC. D/B/A HOMEBRIDGE	4	\$462,025.00	0.58%	0 \$0.00	NA 0 \$0.00	N
REDSTONE FEDERAL CREDIT UNION	1	\$117,800.00	0.15%	0 \$0.00	NA 0 \$0.00	N
RELIANCE BANK, AN ALABAMA CORPORATION	1	\$115,291.05	0.15%	0 \$0.00	NA 0 \$0.00	N
RENASANT BANK	1	\$120,000.00	0.15%	0 \$0.00	NA 0 \$0.00	N
REPUBLIC MORTGAGE HOME LOANS, LLC	1	\$120,361.53	0.15%	0 \$0.00	NA 0 \$0.00	N
RESIDENTIAL FINANCE CORPORATION	4	\$480,125.59	0.61%	0 \$0.00	NA 0 \$0.00	N
RESIDENTIAL FINANCE CORPORATION, A	1	\$111,894.04	0.14%	0 \$0.00	NA 0 \$0.00	N
RESIDENTIAL FINANCE CORPORATION, A CORPORATION	1	\$112,000.00	0.14%	0 \$0.00	NA 0 \$0.00	N
RESIDENTIAL MORTGAGE SERVICES	1	\$113,301.25	0.14%	0 \$0.00	NA 0 \$0.00	N
RESIDENTIAL MORTGAGE SERVICES INC	1	\$119,700.00	0.15%	0 \$0.00	NA 0 \$0.00	N
RIGHT START MORTGAGE, INC., A CALIFORNIA CORPORATION	1	\$117,800.00	0.15%	0 \$0.00	NA 0 \$0.00	N

ROCKLAND TRUST	1	\$111,400.00	0.14% 0 \$0.00	NA 0 \$0.00	N
ROSS MORTGAGE	1	\$111,962.17	0.14% 0 \$0.00	NA 0 \$0.00	N
CORPORATION	1	\$111,902.17	0.14% 0 \$0.00	NA 0 50.00	1N
ROUNDPOINT MOR	TGAGE 1	\$119,859.12	0.15% 0 \$0.00	NA 0 \$0.00	N
COMPANY	1	\$119,639.12	0.13%0 \$0.00	NA 0 50.00	17
RUOFF MORTGAGE	Ξ				
COMPANY,	1	\$122,075.00	0.15% 0 \$0.00	NA 0 \$0.00	N
INCORPORATED, A		Ψ122,073.00	0.13 /6 0 40.00	111 ο φο.σο	Τ.
INDIANA CORPORA	ATION				
RUSHMORE LOAN		********			
MANAGEMENT SEI	RVICES 3	\$345,541.65	0.44% 0 \$0.00	NA 0 \$0.00	N
LLC					
SANTANDER BANK		\$120,960.00	0.15% 0 \$0.00	NA 0 \$0.00	N
SAVINGS BANK OF		# <b>225</b> 0 <b>25</b> 00	0.20%	N. A. O. (20. 00)	
DANBURY, MUTUA	$\perp$ 2	\$225,025.00	0.28% 0 \$0.00	NA 0 \$0.00	N
SAVINGS	LIEDTO				
SCOTIABANK OF P	UERTO 2	\$227,593.97	0.29% 0 \$0.00	NA 0 \$0.00	N
SECURITY STATE E	DANIZ 0-				
TRUST	$\frac{1}{2}$	\$121,097.45	0.15% 0 \$0.00	NA 0 \$0.00	N
SECURITYNATION.	ΛΙ				
MORTGAGE COMP.	1 /	\$466,465.41	0.59% 0 \$0.00	NA 0 \$0.00	N
SECURITYNATION.					
MORTGAGE COMP.		\$116,000.00	0.15% 0 \$0.00	NA 0 \$0.00	N
UTAH CORPORATIO		Ψ110,000.00	0.13 /6 0 40.00	11/1   0   φ0.00	11
SELECT BANK	1	\$111,950.00	0.14% 0 \$0.00	NA 0 \$0.00	N
SHELTER MORTGA	GE .				
COMPANY, L.L.C	1	\$123,000.00	0.16% 0 \$0.00	NA 0 \$0.00	N
SHORE MORTGAGE	E 1	\$121,248.00	0.15% 0 \$0.00	NA 0 \$0.00	N
SIERRA PACIFIC		. ,			
MORTGAGE COMP.	ANY, 11	\$1,288,220.00	1.63% 0 \$0.00	NA 0 \$0.00	N
INC					
SKYLINE FINANCIA	AL ,	¢124.160.00	0.16% 0 \$0.00	NA 0 \$0.00	N
CORP	1	\$124,160.00	0.16% 0 \$0.00	NA 0 \$0.00	N
SOLIDARITY	1	\$124,800.00	0.16% 0 \$0.00	NA 0 \$0.00	N
COMMUNITY FCU	1	\$124,000.00	0.10%0050.00	11/1/0 \$0.00	1/
SOMERSET TRUST	3	\$341,625.00	0.43% 0 \$0.00	NA 0 \$0.00	N
COMPANY		ψ3+1,023.00	0.73 /0 0 \$0.00	11/1/0 \$0.00	11
SOUTH PACIFIC					
FINANCIAL CORP.	DBA 1	\$118,256.00	0.15% 0 \$0.00	NA 0 \$0.00	N
NORTH PACIFIC	1	+ = = 0, <b>=</b> 2 0.00			- '
FINANCIAL CORP					
SOUTH PACIFIC		Φ <b>25</b> 0,000,00	0.450(0.00.00	<b>NIA</b> 0 00 00	3.7
FINANCIAL	3	\$358,000.00	0.45% 0 \$0.00	NA 0 \$0.00	N
CORPORATION	-	¢101.050.60	0.150/ 0.00	NIA O DO OO	<b>3.</b> 7
SOUTHERN BANK	<u> </u>	\$121,350.60	0.15% 0 \$0.00		N
SOUTHWEST BANK	1	\$124,500.00	0.16% 0 \$0.00		N
		\$113,525.00	0.14% 0 \$0.00	NA 0 \$0.00	N
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SOUTHWEST FUNDING, L.P								
SPACE COAST CREDIT UNION	1	\$118,750.00	0.15%	0	\$0.00	NA	\$0.0	0 N
STANDARD BANK AND TRUST COMPANY	1	\$117,000.00	0.15%	0	\$0.00	NA	\$0.0	0 N
STARBOARD FINANCIAL MANAGEMENT, LLC	1	\$109,861.61	0.14%	0	\$0.00	NA (	\$0.0	0 N
STATE BANK OF CROSS PLAINS	1	\$116,300.00	0.15%	0	\$0.00	NA (	\$0.0	0 N
STEARNS LENDING INC	16	\$1,903,045.69	2.41%	0	\$0.00	NA (	\$0.0	0 N
STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK	6	\$686,179.40	0.87%	0	\$0.00	NA(	\$0.0	0 N
STOCK YARDS BANK & TRUST COMPANY	1	\$124,000.00	0.16%	0	\$0.00	NA	\$0.0	0 N
STOCKMAN BANK OF MONTANA	1	\$120,000.00	0.15%	0	\$0.00	NA (	\$0.0	0 N
SUMMIT FUNDING, INC	4	\$465,080.00	0.59%	0	\$0.00	NA (	\$0.0	0 N
SUN WEST MORTGAGE COMPANY, INC	2	\$234,473.68	0.3%	0	\$0.00	NA (	\$0.0	0 N
SURETY FINANCIAL SERVICES	1	\$112,857.83	0.14%	0	\$0.00	NA	\$0.0	0 N
SWBC MORTGAGE CORPORATION	8	\$949,644.62	1.2%	0	\$0.00	NA	\$0.0	0 N
TALMER BANK AND TRUST	2	\$232,100.00	0.29%	0	\$0.00	NA (	\$0.0	0 N
TEXANS CREDIT UNION	1	\$122,822.27	0.16%	0	\$0.00	NA (	\$0.0	0 N
TEXAS BANK	1	\$112,000.00	0.14%	0	\$0.00	NA (	\$0.0	0 N
TEXAS BANK FINANCIAL DBA TEXAS BANK MORTGAGE CO	2	\$221,875.00	0.28%	0	\$0.00	NA (	\$0.0	0 N
THE CARROLL MORTGAGE GROUP, INC	1	\$114,817.36	0.15%	0	\$0.00	NA	\$0.0	0 N
THE F&M BANK & TRUST COMPANY	1	\$115,000.00	0.15%	0	\$0.00	NA	\$0.0	0 N
THE HOME LENDING GROUP	1	\$122,103.12	0.15%	0	\$0.00	NA	\$0.0	0 N
THE MONEY SOURCE DBA HMAC FUNDING	1	\$124,000.00	0.16%	0	\$0.00	NA (	\$0.0	0 N
THE MORTGAGE CENTER	1	\$116,650.00	0.15%	0	\$0.00	NA (	\$0.0	0 N
THE NATIONAL BANK AND TRUST COMPANY OF SYCAMORE	1	\$118,500.00	0.15%	0	\$0.00	NA	\$0.0	0 N
THE NATIONAL BANK OF INDIANAPOLIS	1	\$122,220.00	0.15%	0	\$0.00	NA	\$0.0	0 N
	1	\$112,575.00	0.14%	0	\$0.00	NA	\$0.0	0 N

THE NORTHERN OHIO INVESTMENT COMPANY						
THE NORTHERN OHIO INVESTMENT COMPANY DBA CONCORD MORTGAGE GROUP	1	\$115,403.00	0.15% 0 \$	60.00 NA	0 \$0.00	N
THINK MUTUAL BANK	2	\$229,900.00	0.29% 0 \$	60.00 NA	0 \$0.00	N
THIRD FEDERAL SAVINGS AND LOAN ASSOCIATION OF CLEVELAND	1	\$116,700.00	0.15% 0 \$		0 \$0.00	N
TROJAN FINANCIAL SOLUTIONS	1	\$115,960.50	0.15% 0 \$	60.00 NA	0 \$0.00	N
TRUSTONE FINANCIAL	3	\$341,076.00	0.43% 0 \$	60.00 NA	0 \$0.00	N
UMC MORTGAGE COMPANY, A NEW YORK CORPORATION	1	\$116,000.00	0.15% 0 \$		0 \$0.00	N
UMPQUA BANK, AN OREGON STATE CHARTERED BANK	3	\$360,709.54	0.46% 0\$	80.00 NA	0 \$0.00	N
UNION HOME MORTGAGE CORP., A CORPORATION	4	\$470,463.00	0.59% 0 \$	80.00 NA	0 \$0.00	N
UNION SAVINGS BANK, AN OHIO CORPORATION	1	\$113,257.32	0.14% 0 \$	80.00 NA	0 \$0.00	N
UNION STATE BANK	2	\$238,000.00	0.3% 0 \$	80.00 NA	0 \$0.00	N
UNITED BANK & TRUST NA	1	\$116,000.00	0.15% 0 \$	80.00 NA	0 \$0.00	N
UNITED BANK &TRUST	2	\$246,600.00	0.31% 0 \$	60.00 NA	0 \$0.00	N
UNITED CONSUMERS CREDIT UNION	1	\$110,660.59	0.14% 0 \$	60.00 NA	0 \$0.00	N
UNITED FIDELITY FUNDING, CORP	1	\$111,920.00	0.14% 0 \$	80.00 NA	0 \$0.00	N
UNITED HERITAGE CREDIT UNION	1	\$120,651.47	0.15% 0 \$	80.00 NA	0 \$0.00	N
UNITED WHOLESALE MORTGAGE	27	\$3,172,451.07	4.01% 0 \$	80.00 NA	0 \$0.00	N
UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA	1	\$117,715.31	0.15% 0 \$	60.00 NA	0 \$0.00	N
UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	3	\$343,692.00	0.43% 0 \$	60.00 NA	0 \$0.00	N
UNIVERSITY LENDING GROUP, LLC	2	\$233,520.00	0.3% 0 \$	80.00 NA	0 \$0.00	N
UNIVERSITY OF WISCONSIN CREDIT UNION	2	\$225,865.47	0.29% 0 \$	60.00 NA	0 \$0.00	N
VAN DYK MORTGAGE CORPORATION, A	2	\$237,125.00	0.3% 0 \$	60.00 NA	0 \$0.00	N
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CORPORATION

	COMMITTON							
	VENTA FINANCIAL GROUP, INC	1	\$118,653.93	0.15%	0 \$0.00	NA	0 \$0.00	N
	VERMONT FEDERAL CREDIT UNION	1	\$115,354.69	0.15%	0 \$0.00	NA	0 \$0.00	N
	VIG MORTGAGE CORP	1	\$115,720.66	0.15%	0 \$0.00	NA	0 \$0.00	N
	VILLA GROVE STATE BANK, ISAOA	1	\$113,600.00	0.14%	0 \$0.00		0 \$0.00	
	VILLAGE MORTGAGE	1	\$110,400.00	0.14%	0 \$0.00	NA	0 \$0.00	N
	VIRGINIA CREDIT UNION, INC	1	\$124,000.00	0.16%	0 \$0.00	NA	0 \$0.00	N
	VITEK REAL ESTATE INDUSTRIES GROUP, INC. DBA VITEK MORTGAGE GROUP	1	\$114,750.00	0.15%	0 \$0.00	NA	0 \$0.00	N
	VYSTAR CREDIT UNION	2	\$244,300.00	0.31%	0 \$0.00	NA	0 \$0.00	N
	W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	5	\$597,660.00	0.76%	0 \$0.00	NA	0 \$0.00	N
	WATERSTONE MORTGAGE CORPORATION	6	\$691,385.16	0.87%	0 \$0.00	NA	0 \$0.00	N
	WESTFIELD BANK, FSB	1	\$121,600.00	0.15%	0 \$0.00	NA	0 \$0.00	N
	WESTSTAR MORTGAGE, INC	3	\$349,540.00	0.44%	0 \$0.00	NA	0 \$0.00	N
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A	10	\$1,183,719.72	1.5%	0 \$0.00	NA	0 \$0.00	N
	WISCONSIN BANK AND TRUST	1	\$120,000.00	0.15%	0 \$0.00	NA	0 \$0.00	N
	WJ BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	2	\$239,750.00	0.3%	0 \$0.00	NA	0 \$0.00	N
	WR STARKEY MORTGAGE, LLP	1	\$112,500.00	0.14%	0 \$0.00	NA	0 \$0.00	N
	YADKIN BANK	1	\$119,310.00		0 \$0.00		0 \$0.00	1
Total		674	\$79,092,627.00	100%	0 \$0.00		0 \$0.00	
21208/48/17	360 MORTGAGE GROUP,	2	Φ255 200 00	0.20	0,00,00	NTA	0,00	N
3138WAXL6	LLC	2	\$255,300.00	0.2%	0 \$0.00	NA	0 \$0.00	N
	ACADEMY MORTGAGE CORPORATION	17	\$2,352,051.00	1.88%	0 \$0.00	NA	0 \$0.00	N
	ACCUNET MORTGAGE LLC	1	\$134,800.00	0.11%	0 \$0.00	NA	0 \$0.00	N

ADVISORS MORTGAGE GROUP, LLC	1	\$126,000.00	0.1% 0	\$0.00	NA	0 \$0.00	N
AFFILIATED BANK	6	\$837,115.00	0.67% 0	\$0.00	NA	0 \$0.00	N
AFFILIATED MORTGAGE		·					
COMPANY	1	\$125,250.00	0.1% 0	\$0.00	NA	0 \$0.00	N
AFFINITY LENDING	1	¢127.600.00	0.110/.01	ቀለ ለለ	NI A	0,00	N
SOLUTIONS, LLC	1	\$137,600.00	0.11% 0	\$0.00	NA	0 \$0.00	N
ALASKA USA MORTGAGE	4	\$569,261.63	0.46% 0	\$0.00	NΔ	0 \$0.00	N
COMPANY, LLC		ψ307,201.03	0.40700	ψυ.υυ	IVA	υ ψυ.υυ	11
ALLIED MORTGAGE	1	\$149,150.00	0.12% 0	\$0.00	NA	0 \$0.00	N
GROUP, INC	_	41.5,120.00	0,12,70	φσ.σσ	1 (1 2	σ φ σ τ σ σ	1
ALTRA FEDERAL CREDIT	1	\$134,950.00	0.11% 0	\$0.00	NA	0 \$0.00	N
UNION AMEGY MODECAGE							
AMEGY MORTGAGE COMPANY, LLC	1	\$134,550.00	0.11% 0	\$0.00	NA	0 \$0.00	N.
AMERICA'S CHOICE							
HOME LOANS LP	1	\$140,250.00	0.11% 0	\$0.00	NA	0 \$0.00	N.
AMERICAN BANCSHARES							
MORTGAGE LLC	1	\$134,834.01	0.11% 0	\$0.00	NA	0 \$0.00	N
AMERICAN FINANCIAL	_	ф. ( <b>.2. 1</b> 00 00	0.52%	Φ0.00	27.4	0 00 00	
RESOURCES, INC	5	\$662,400.00	0.53% 0	\$0.00	NA	0 \$0.00	N.
AMERICAN LENDING	1	¢129 500 00	0.107.01	ቀለ ለለ	NIA	0,00	N
SOLUTIONS, LLC	1	\$128,500.00	0.1% 0	\$0.00	NA	0 \$0.00	N
AMERICAN PACIFIC							
MORTGAGE	1	\$145,500.00	0.12% 0	\$0.00	NA	0 \$0.00	N
CORPORATION							
AMERICAN PACIFIC MTG	1	\$127,160.00	0.1% 0	\$0.00	NA	0 \$0.00	N.
CORP							
AMERICAN PORTFOLIO MORTGAGE	1	\$131,920.00	0.11% 0	የህ ባህ	NΙΔ	0 \$0.00	N.
CORPORATION	1	\$131,920.00	0.1170	φυ.υυ	INA	0 30.00	111
AMERICAN SOUTHWEST						1.	
MORTGAGE CORP	5	\$675,838.58	0.54% 0	\$0.00	NA	0 \$0.00	N.
AMERICASH	1	\$140,800.00	0.11% 0	\$0.00	NA	0 \$0.00	N.
AMERIFIRST FINANCIAL	_	·					
CORPORATION	2	\$277,500.00	0.22% 0	\$0.00	NA	0 \$0.00	N
AMERIS BANK	1	\$148,675.00	0.12% 0	\$0.00	NA	0 \$0.00	N
ANCHORBANK, FSB	2	\$272,140.40	0.22% 0	\$0.00	NA	0 \$0.00	N
ANDREWS FEDERAL	1	\$143,818.83	0.12% 0	00 D	NΙΛ	0 \$0.00	N
CREDIT UNION	1	\$145,616.65					
ARK MORTGAGE	1	\$142,500.00	0.11% 0	\$0.00	NA	0 \$0.00	N.
ARK-LA-TEX FINANCIAL							
SERVICES, LLC DBA	1	\$130,944.00	0.1% 0	\$0.00	NA	0 \$0.00	N.
BENCHMARK MORTGAGE							
ASSOCIATED BANK	10	\$1,363,311.42	1.09% 0	\$0.00	NA	0 \$0.00	N
NATIONAL ASSOCIATION			<del>                                     </del>				
ATLANTIC BAY MORTGAGE GROUP, LLC	8	\$1,072,376.00	0.86% 0	\$0.00	NA	0 \$0.00	N
proktonou ukour, LLC	1						1

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1	\$132,000.00	0.11%	0	\$0.00	NA 0	\$0.00	N
1	\$141,000.00	0.11%	0	\$0.00	NA 0	\$0.00	N
3	\$419,250.00	0.34%	0	\$0.00	NA 0	\$0.00	N
1	\$141,600.00						
5	\$673,354.35						
1	\$132,000.00			1			
3	\$409,350.00		_	+	1	+	
3	\$428,770.00	0.34%	0	\$0.00	NA 0	\$0.00	N
1	\$130,625.00					1	
1	\$137,566.70	0.11%	0	\$0.00			
1	\$145,000.00	0.12%	0	\$0.00	NA 0	\$0.00	N
1	\$137,650.00	0.11%	0	\$0.00	NA 0	\$0.00	N
6	\$831,575.00	0.67%	0	\$0.00	NA 0	\$0.00	N
1	\$134,750.00					1	
5	\$695,291.52						
1	\$144,400.00	0.12%	0	\$0.00	NA 0	\$0.00	N
7	\$953,750.00	0.76%	0	\$0.00	NA 0	\$0.00	N.
6	·						
1	\$126,597.70	0.1%	0	\$0.00	NA 0	\$0.00	N
2	\$290,450.00						
1	\$139,827.86		_	1			
2	\$280,662.36	0.22%	0	\$0.00	NA 0	\$0.00	N
1	\$141,829.38	0.11%	0	\$0.00	NA 0	\$0.00	N
1	\$138,533.35	0.11%	0	\$0.00	NA 0	\$0.00	N.
4	\$566,782.42	0.45%	0	\$0.00	NA 0	\$0.00	N.
2	\$262,750.00						
5	\$700,530.00	0.56%	0	\$0.00	NA 0	\$0.00	N
	3 1 5 1 3 3 1 1 1 1 1 6 1 7 6 1 1 2 1 1 4	1 \$141,000.00 3 \$419,250.00 1 \$141,600.00 5 \$673,354.35 1 \$132,000.00 3 \$409,350.00 3 \$428,770.00 1 \$130,625.00 1 \$137,566.70 1 \$145,000.00 1 \$137,650.00 6 \$831,575.00 1 \$134,750.00 5 \$695,291.52 1 \$144,400.00 7 \$953,750.00 6 \$818,161.50 1 \$126,597.70 2 \$290,450.00 1 \$139,827.86 2 \$280,662.36 1 \$141,829.38 1 \$138,533.35 4 \$566,782.42 2 \$262,750.00	1       \$141,000.00       0.11%         3       \$419,250.00       0.34%         1       \$141,600.00       0.11%         5       \$673,354.35       0.54%         1       \$132,000.00       0.11%         3       \$409,350.00       0.33%         3       \$428,770.00       0.34%         1       \$130,625.00       0.11%         1       \$137,566.70       0.11%         1       \$137,650.00       0.11%         6       \$831,575.00       0.67%         1       \$134,750.00       0.11%         5       \$695,291.52       0.56%         1       \$144,400.00       0.12%         7       \$953,750.00       0.76%         6       \$818,161.50       0.65%         1       \$126,597.70       0.11%         2       \$290,450.00       0.23%         1       \$139,827.86       0.11%         2       \$280,662.36       0.22%         1       \$141,829.38       0.11%         4       \$566,782.42       0.45%         2       \$262,750.00       0.21%	1       \$141,000.00       0.11% 0         3       \$419,250.00       0.34% 0         1       \$141,600.00       0.11% 0         5       \$673,354.35       0.54% 0         1       \$132,000.00       0.11% 0         3       \$409,350.00       0.33% 0         3       \$428,770.00       0.34% 0         1       \$130,625.00       0.11% 0         1       \$137,566.70       0.11% 0         1       \$137,650.00       0.11% 0         6       \$831,575.00       0.67% 0         1       \$134,750.00       0.11% 0         5       \$695,291.52       0.56% 0         1       \$144,400.00       0.12% 0         7       \$953,750.00       0.76% 0         6       \$818,161.50       0.65% 0         1       \$126,597.70       0.1% 0         2       \$290,450.00       0.23% 0         1       \$139,827.86       0.11% 0         2       \$280,662.36       0.22% 0         1       \$141,829.38       0.11% 0         4       \$566,782.42       0.45% 0         2       \$262,750.00       0.21% 0	1       \$141,000.00       0.11% 0 \$0.00         3       \$419,250.00       0.34% 0 \$0.00         1       \$141,600.00       0.11% 0 \$0.00         5       \$673,354.35       0.54% 0 \$0.00         3       \$409,350.00       0.33% 0 \$0.00         3       \$428,770.00       0.34% 0 \$0.00         1       \$130,625.00       0.11% 0 \$0.00         1       \$137,566.70       0.11% 0 \$0.00         1       \$137,650.00       0.11% 0 \$0.00         1       \$134,750.00       0.11% 0 \$0.00         2       \$695,291.52       0.56% 0 \$0.00         3       \$44,400.00       0.12% 0 \$0.00         4       \$139,827.86       0.11% 0 \$0.00         2       \$290,450.00       0.23% 0 \$0.00         1       \$139,827.86       0.11% 0 \$0.00         1       \$141,829.38       0.11% 0 \$0.00         1       \$138,533.35       0.11% 0 \$0.00         2       \$280,662.36       0.22% 0 \$0.00         1       \$138,533.35       0.11% 0 \$0.00         2       \$262,750.00       0.21% 0 \$0.00	1 \$141,000.00 0.11% 0\$0.00 NA 0 3 \$419,250.00 0.34% 0\$0.00 NA 0 1 \$141,600.00 0.11% 0\$0.00 NA 0 5 \$673,354.35 0.54% 0\$0.00 NA 0 1 \$132,000.00 0.11% 0\$0.00 NA 0 3 \$409,350.00 0.33% 0\$0.00 NA 0 3 \$428,770.00 0.34% 0\$0.00 NA 0 1 \$130,625.00 0.1% 0\$0.00 NA 0 1 \$137,566.70 0.11% 0\$0.00 NA 0 1 \$137,566.70 0.11% 0\$0.00 NA 0 1 \$137,650.00 0.12% 0\$0.00 NA 0 1 \$134,750.00 0.11% 0\$0.00 NA 0 1 \$134,750.00 0.11% 0\$0.00 NA 0 1 \$134,750.00 0.11% 0\$0.00 NA 0 1 \$134,750.00 0.11% 0\$0.00 NA 0 1 \$134,750.00 0.11% 0\$0.00 NA 0 1 \$134,750.00 0.11% 0\$0.00 NA 0 1 \$134,750.00 0.11% 0\$0.00 NA 0 1 \$134,750.00 0.11% 0\$0.00 NA 0 1 \$134,750.00 0.11% 0\$0.00 NA 0 1 \$134,750.00 0.11% 0\$0.00 NA 0 1 \$134,750.00 0.11% 0\$0.00 NA 0 1 \$134,750.00 0.11% 0\$0.00 NA 0 1 \$134,850.00 0.12% 0\$0.00 NA 0 1 \$144,800.00 0.23% 0\$0.00 NA 0 1 \$139,827.86 0.11% 0\$0.00 NA 0 1 \$139,827.86 0.11% 0\$0.00 NA 0 1 \$138,533.35 0.11% 0\$0.00 NA 0 1 \$138,533.35 0.11% 0\$0.00 NA 0 1 \$138,533.35 0.11% 0\$0.00 NA 0	1 \$141,000.00 0.11% 0\$0.00 NA 0\$0.00 1 \$141,600.00 0.11% 0\$0.00 NA 0\$0.00 1 \$141,600.00 0.11% 0\$0.00 NA 0\$0.00 5 \$673,354.35 0.54% 0\$0.00 NA 0\$0.00 1 \$132,000.00 0.11% 0\$0.00 NA 0\$0.00 3 \$409,350.00 0.33% 0\$0.00 NA 0\$0.00 1 \$130,625.00 0.1% 0\$0.00 NA 0\$0.00 1 \$137,566.70 0.11% 0\$0.00 NA 0\$0.00 1 \$137,566.70 0.11% 0\$0.00 NA 0\$0.00 1 \$137,650.00 0.12% 0\$0.00 NA 0\$0.00 1 \$1345,000.00 0.12% 0\$0.00 NA 0\$0.00 1 \$134,750.00 0.11% 0\$0.00 NA 0\$0.00 1 \$134,750.00 0.11% 0\$0.00 NA 0\$0.00 1 \$134,750.00 0.11% 0\$0.00 NA 0\$0.00 1 \$134,750.00 0.11% 0\$0.00 NA 0\$0.00 1 \$134,750.00 0.11% 0\$0.00 NA 0\$0.00 1 \$134,750.00 0.11% 0\$0.00 NA 0\$0.00 1 \$134,750.00 0.11% 0\$0.00 NA 0\$0.00 1 \$134,750.00 0.11% 0\$0.00 NA 0\$0.00 1 \$134,750.00 0.11% 0\$0.00 NA 0\$0.00 1 \$134,750.00 0.11% 0\$0.00 NA 0\$0.00 1 \$134,750.00 0.11% 0\$0.00 NA 0\$0.00 1 \$144,800.00 0.22% 0\$0.00 NA 0\$0.00 1 \$144,800.00 0.22% 0\$0.00 NA 0\$0.00 1 \$139,827.86 0.11% 0\$0.00 NA 0\$0.00 1 \$139,827.86 0.11% 0\$0.00 NA 0\$0.00 1 \$131,829.38 0.11% 0\$0.00 NA 0\$0.00 1 \$138,533.35 0.11% 0\$0.00 NA 0\$0.00 1 \$138,533.35 0.11% 0\$0.00 NA 0\$0.00

CENTURY LENDING COMPANY						
CHARTWAY FEDERAL CREDIT UNION	1	\$138,500.00	0.11%	0 \$0.00	NA 0 \$0.00	N
CHEMICAL BANK	1	\$130,000.00	0.1%	0 \$0.00	NA 0 \$0.00	N
CHERRY CREEK MORTGAGE CO., INC	9	\$1,257,950.00	1.01%	0 \$0.00	NA 0 \$0.00	N
CHRISTENSEN FINANCIAL	1	\$130,400.00	0.1%	0 \$0.00	NA 0 \$0.00	N
CIS DIRECT LENDING BRANCH	1	\$137,692.00		0 \$0.00		N
CITIZENS FIRST WHOLESALE MORTGAGE CO	7	\$953,421.00	0.76%	0 \$0.00	NA 0 \$0.00	N
CITY FIRST MORTGAGE SERVICES, LLC	1	\$127,271.89	0.1%	0 \$0.00	NA 0 \$0.00	N
CITYWIDE HOME LOANS A UTAH CORPORATION	1	\$135,644.23	0.11%	0 \$0.00	NA 0 \$0.00	N
CITYWIDE HOME LOANS, A UTAH CORPORA	2	\$292,126.62	0.23%	0 \$0.00	NA 0 \$0.00	N
CMG MORTGAGE, INC. DBA CMG FINANCIA	3	\$418,400.00	0.33%	0 \$0.00	NA 0 \$0.00	N
COBALT MORTGAGE, INC	5	\$684,428.01	0.55%	0 \$0.00	NA 0 \$0.00	N
COLONIAL SAVINGS, F.A	2	\$266,372.64	0.21%	0 \$0.00	NA 0 \$0.00	N
COMMERCE MORTGAGE	4	\$559,994.00	0.45%	0 \$0.00	NA 0 \$0.00	N
COMMUNITY BANK CBD	1	\$140,160.00	0.11%	0 \$0.00	NA 0 \$0.00	N
COMMUNITY FIRST BANK OF INDIANA	1	\$129,980.00	0.1%	0 \$0.00	NA 0 \$0.00	N
COMMUNITY MORTGAGE FUNDING, LLC	1	\$130,150.00	0.1%	0 \$0.00	NA 0 \$0.00	N
CONNECTICUT RIVER BANK	1	\$147,200.00	0.12%	0 \$0.00	NA 0 \$0.00	N
CONNEXUS CREDIT UNION	1	\$130,150.00	0.1%	0 \$0.00	NA 0 \$0.00	N
CORNERSTONE HOME LENDING, INC	5	\$699,274.79	0.56%	0 \$0.00	NA 0 \$0.00	N
CORNERSTONE MORTGAGE, INC	1	\$130,000.00	0.1%	0 \$0.00	NA 0 \$0.00	N
COUNTRYPLACE MORTGAGE, LTD	1	\$126,825.00	0.1%	0 \$0.00	NA 0 \$0.00	N
CREDIT UNION 1	1	\$127,205.00	0.1%	0 \$0.00	NA 0 \$0.00	N
CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	2	\$284,620.00	0.23%	0 \$0.00	NA 0 \$0.00	N
CROSSLINE CAPITAL INC	1	\$138,400.00	0.11%	0 \$0.00	NA 0 \$0.00	N
CU MEMBERS MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A	3	\$411,446.31		0 \$0.00		N
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CUSO MORTGAGE CORPORATION	1	\$125,000.00	0.1%	0 \$0.00	NA	0	\$0.00	N
D ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	1	\$138,300.00	0.11%	0 \$0.00	NA	0	\$0.00	N
DEERE EMPLOYEES CREDIT UNION	2	\$274,823.25	0.22%	0 \$0.00	NA	0	\$0.00	N
DESERT SCHOOLS FEDERAL CREDIT UNION	4	\$543,791.75	0.44%	0 \$0.00	NA	03	\$0.00	N
DHI MORTGAGE COMPANY LTD	1	\$141,198.00	0.11%	0 \$0.00	NA	0	\$0.00	N
DIAMOND CREDIT UNION	1	\$127,683.47	0.1%	0 \$0.00	NA	0	\$0.00	N
DIRECTORS MORTGAGE, INC	1	\$139,900.00	0.11%	0 \$0.00	NA	0	\$0.00	N
DRAPER & KRAMER MTG CORP DBA 1ST ADVANTAGE MORTGAGE	1	\$141,600.00	0.11%	0 \$0.00	NA	0	\$0.00	N
EECU	1	\$128,000.00	0.1%	0 \$0.00	NA	0	\$0.00	N
ELEVATIONS CREDIT UNION	1	\$136,000.00		0 \$0.00			\$0.00	N
EMIGRANT MORTGAGE COMPANY, INC	1	\$135,000.00	0.11%	0 \$0.00	NA	0	\$0.00	N
ENT FEDERAL CREDIT UNION	1	\$139,827.86	0.11%	0 \$0.00	NA	0	\$0.00	N
ENVOY MORTGAGE, LTD	2	\$276,203.79	0.22%	0 \$0.00	NA	0	\$0.00	N
EQUITY HOME MORTGAGE, LLC	3	\$408,922.85	0.33%	0 \$0.00	NA	0	\$0.00	N
EVERETT FINANCIAL	1	\$142,105.00	0.11%	0 \$0.00	NA	0.5	\$0.00	N
EVERETT FINANCIAL INC, DBA SUPREME LENDING	6	\$818,525.00	0.66%	0 \$0.00	NA	0	\$0.00	N
EVERETT FINANCIAL INC., DBA SUPREME LENDING	1	\$129,875.00	0.1%	0 \$0.00	NA	0 5	\$0.00	N
EVERETT FINANCIAL INC., DBA SUPREME LENDING ISAOA	3	\$416,920.00	0.33%	0 \$0.00	NA	0 5	\$0.00	N
EVERETT FINANCIAL, INC DBA SUPREME LENDING	1	\$140,000.00	0.11%	0 \$0.00	NA	0	\$0.00	N
EVERGREEN MONEYSOURCE MORTGAGE COMPANY	2	\$274,200.00	0.22%	0 \$0.00	NA	0 5	\$0.00	N
EVOLVE BANK & TRUST	7	\$944,933.00	0.76%	0 \$0.00	NA	0	\$0.00	N
EXCEL MORTGAGE SERVICING, INC	5	\$704,025.00	0.56%	0 \$0.00	NA	0	\$0.00	N
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	13	\$1,750,537.00	1.4%	0 \$0.00	NA	0 5	\$0.00	N
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FAIRWAY INDEPENDENT MORTGAGE CORPORATION D/B/A NORTHPOINT MORTGAGE	2	\$291,350.00	0.23% 0 \$0.00	NA 0 \$0.00	N
FAIRWAY INDPENDENT MORTGAGE CORPORATION	1	\$147,250.00	0.12% 0 \$0.00	NA 0 \$0.00	N
FARMERS & MERCHANTS UNION BANK	1	\$133,860.00	0.11% 0 \$0.00	NA 0 \$0.00	N
FARMERS BANK & TRUST, NA, A CORPORATION	1	\$133,800.00	0.11% 0 \$0.00	NA 0 \$0.00	N
FBC MORTGAGE, LLC	4	\$542,231.34	0.43% 0 \$0.0	NA 0 \$0.00	N
FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE, A GEORGIA CHARTERED BANK	2	\$283,823.00			N
FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE, A GEORGIA CHARTERED BANK	1	\$135,920.00	0.11% 0 \$0.00	NA 0 \$0.00	N
FIRST CALIFORNIA MORTGAGE COMPANY	7	\$952,280.00	0.76% 0 \$0.00	NA 0 \$0.00	N
FIRST CENTURY BANK	1	\$130,000.00	0.1% 0 \$0.0	NA 0 \$0.00	N
FIRST CHOICE LOAN SERVICES, INC	6				N
FIRST CITIZENS BANK AND TRUST COMPANY, INC	4	\$537,667.51	0.43% 0 \$0.00	NA 0 \$0.00	N
FIRST COLONY MORTGAGE CORPORATION	1	\$140,488.67	0.11% 0 \$0.00	NA 0 \$0.00	N
FIRST COMMUNITY	1	\$137,330.93	0.11% 0 \$0.0	NA 0 \$0.00	N
FIRST COMMUNITY MORTGAGE, INC	2	\$263,385.00			
FIRST EQUITY MORTGAGE BANKERS, INC	1	\$135,532.27	0.11% 0 \$0.00	NA 0 \$0.00	N
FIRST EQUITY MORTGAGE BANKERS, INC., A CORPORTION	1	\$131,042.36	0.1% 0 \$0.00	NA 0 \$0.00	N
FIRST FEDERAL BANK	2	\$278,000.00	0.22% 0 \$0.0	NA 0 \$0.00	N
FIRST FEDERAL BANK, A CORPORATION	1	\$128,000.00			
FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA	3	\$416,874.00	0.33% 0 \$0.00	NA 0 \$0.00	N
FIRST FEDERAL SAVINGS	1	\$147,000.00	0.12% 0 \$0.00	NA 0 \$0.00	N

BANK EVANSVILLE IN						
FIRST GUARANTY MORTGAGE CORPORATION	2	\$281,145.00	0.23% 0	\$0.00	NA 0 \$0	.00 N
FIRST HOME MORTGAGE CORPORATION	1	\$130,500.00	0.1% 0	\$0.00	NA 0 \$0	.00 N
FIRST INTERSTATE BANK	5	\$689,073.00	0.55% 0	\$0.00	NA 0 \$0	.00 N
FIRST MORTGAGE COMPANY OF IDAHO, LLC	1	\$141,500.00	0.11% 0	\$0.00	NA 0 \$0	.00 N
FIRST MORTGAGE COMPANY, LLC	2	\$265,600.00	0.21% 0	\$0.00	NA 0 \$0	.00 N
FIRST MORTGAGE COMPANY, L.L.C. D/B/A FIRST MORTGAGE COMPANY OF IDAHO LLC	1	\$139,583.00	0.11% 0	\$0.00	NA 0 \$0	.00 N
FIRST MORTGAGE COMPANY, L.L.C. D/B/A FIRST MORTGAGE COMPANY OF IDAHO, LLC	1	\$146,003.36	0.12% 0	\$0.00	NA 0 \$0	.00 N
FIRST MORTGAGE COMPANY, LLC	2	\$280,800.00	0.22% 0	\$0.00	NA 0 \$0	.00 N
FIRST MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	3	\$417,500.00	0.33% 0	\$0.00	NA 0 \$0	.00 N
FIRST MORTGAGE HOME LENDING LLC	1	\$130,492.00	0.1% 0	\$0.00	NA 0 \$0	.00 N
FIRST NATIONAL BANK OF ST LOUIS	1	\$125,250.00	0.1% 0	\$0.00	NA 0 \$0	.00 N
FIRST NIAGARA BANK, N.A	1	\$131,800.00	0.11% 0	\$0.00	NA 0 \$0	.00 N
FIRST OPTION MORTGAGE, LLC	1	\$140,000.00	0.11% 0	\$0.00	NA 0 \$0	.00 N
FIRST PLACE BANK	1	\$139,823.86	0.11% 0	\$0.00	NA 0 \$0	.00 N
FIRST STATE BANK	1	\$143,818.83	0.12% 0	\$0.00	NA 0 \$0	.00 N
FIRST STATE BANK NEBRASKA	2	\$253,250.00	0.2% 0	\$0.00	NA 0 \$0	.00 N
FIRST UNITED BANK AND TRUST COMPANY	3	\$406,400.00	0.33% 0	\$0.00	NA 0 \$0	.00 N
FIRST-CITIZENS BANK & TRUST COMPANY	1	\$129,000.00	0.1% 0	\$0.00	NA 0 \$0	.00 N
FIRSTBANK PR DBA FIRSTBANK FLORIDA	2	\$276,400.00	0.22% 0	\$0.00	NA 0 \$0	.00 N
FIRSTRUST BANK	1	\$126,000.00	0.1% 0	\$0.00	NA 0 \$0	.00 N
FIVE POINTS BANK, A NEBRASKA CORPORATION	1	\$131,100.00	0.1% 0			
FLANAGAN STATE BANK	2	\$272,000.00	0.22% 0	\$0.00	NA 0 \$0	.00 N

FORT WORTH  COMMUNITY CREDIT 1 \$138,051.09 0.  UNION 1 \$145,000.00 0.	).11% 0 ).11% 0		NA 0 \$0.00	N
COMMUNITY CREDIT 1 \$138,051.09 0.  UNION 1 \$145,000.00 0.  FOX VALLEY SAVINGS	0.11%	¢0.00		
UNION  FORUM CREDIT UNION 1 \$145,000.00 0.	0.11% 0	ቀለ ለለ		
FORUM CREDIT UNION 1 \$145,000.00 0.		<b>\$0.00</b>	NA 0 \$0.00	N
EOV VALLEY SAVINGS				
EOY VALLEV CAVINGS	0.12% 0	\$0.00	NA 0 \$0.00	N
1 11 \$144.433.001 0	0.12%	\$0.00	NA 0 \$0.00	N
BANK	7.12 /0 0	φ0.00	11/1 σ φσ.σσ	11
FRANKLIN FIRST 1 \$125,000.00	0.1%0	\$0.00	NA 0 \$0.00	N
FINANCIAL, LTD				
	0.65% 0	\$0.00	NA 0 \$0.00	N
FREMONT NATIONAL		40.00	77.4	
	0.11%	\$0.00	NA 0 \$0.00	N
COMPANY  FULTON BANK, N.A 2 \$275,000.00 0.	2207 0	¢0.00	NIA O CO OO	NT
FULTON BANK, N.A 2 \$275,000.00 0. GATEWAY FUNDING	0.22% 0	\$0.00	NA 0 \$0.00	N
	0.1% 0	\$0.00	NA 0 \$0.00	N
SERVICES L.P	0.1%0	\$0.00	NA 0 50.00	1,1
GATEWAY METRO				
FEDERAL CREDIT UNION 1 \$144,000.00 0.	0.12%	\$0.00	NA 0 \$0.00	N
CATEWAY MODTGAGE				
GROUP, LLC 4 \$550,995.00 0.	0.44%	\$0.00	NA 0 \$0.00	N
	0.12%	\$0.00	NA 0 \$0.00	N
GENISYS CREDIT UNION 1 \$133,200.00 0.	0.11%	\$0.00	NA 0 \$0.00	N
	0.12%		NA 0 \$0.00	N
GEORGIA'S OWN CREDIT 1 6130 400 00 0	110/ 0	¢0.00	NIA O CO OO	NT
UNION 1 \$139,400.00 0.	0.11% 0	\$0.00	NA 0 \$0.00	N
GESA CREDIT UNION 1 \$143,920.00 0.	0.12%	\$0.00	NA 0 \$0.00	N
GLASTONBURY 1 \$136,800.00 0.	0.11%	\$0.00	NA 0 \$0.00	N
RESIDENTIAL MORTGAGE	7.11 /0 0	Φ0.00	14Α Ο ΦΟ.ΟΟ	11.
GOLDEN PACIFIC BANK,				
NATIONAL ASSOCIATION, 1 \$141,750.00 0.	0.11%	\$0.00	NA 0 \$0.00	N
A CALIFORNIA				
CORPORATION				
GREAT LAKES CREDIT 1 \$135,000.00 0.	0.11%	\$0.00	NA 0 \$0.00	N
	0.23% 0	00.02	NA 0 \$0.00	N
GREAT WESTERN BANK 2 \$283,750.00 0.	7.23 70 0	Φ0.00	11A 0 \$0.00	11
	0.11%	\$0.00	NA 0 \$0.00	N
INC	.1170	φο.σσ	1110 40.00	11
GREATER NEVADA				
MORTGAGE SERVICES 2 \$289,500.00 0.	0.23% 0	\$0.00	NA 0 \$0.00	N
GREENBOX LOANS, INC 1 \$125,845.08 (	0.1% 0	\$0.00	NA 0 \$0.00	N
	0.12%		NA 0 \$0.00	N
GSF MORTGAGE	0.11% 0	\$0.00	NIA ORO CO	N.T
CORPORATION 1 \$141,641.98 0.	0.11%	\$0.00	NA 0 \$0.00	N
GUARANTY TRUST 2 \$282,150.00 0.	0.23% 0	\$0.00	NA 0 \$0.00	N.
COMPANY				
1 \$137,400.00 0.	0.11%	\$0.00	NA 0 \$0.00	N

GUARDIAN MORTGAGE COMPANY, INC								
GUILD MORTGAGE COMPANY	4	\$552,732.26	0.44%	0	\$0.00	NA 0	\$0.00	N
GUILD MORTGAGE COMPANY, A CALIFORNIA CORPORATION	5	\$676,376.83	0.54%	0	\$0.00	NA 0	\$0.00	N
HARTFORD FUNDING, LTD	1	\$144,375.00	0.12%	0	\$0.00	NA 0	\$0.00	N
HEARTLAND BANK	1	\$147,000.00	0.12%	0	\$0.00	NA 0	\$0.00	N
HERITAGEBANK OF THE SOUTH	3	\$398,158.07	0.32%	0	\$0.00		\$0.00	
HIGHTECHLENDING INC	1	\$124,849.80	0.1%	0	\$0.00	NA 0	\$0.00	N
HOME FINANCING CENTER, INC	3	\$410,690.62	0.33%	0	\$0.00	NA 0	\$0.00	N
HOME MORTGAGE OF AMERICA, INC	2	\$280,654.00	0.22%	0	\$0.00	NA 0	\$0.00	N
HOMESTAR FINANCIAL CORPORATION	1	\$145,744.67	0.12%	0	\$0.00	NA 0	\$0.00	N
HOMESTEAD FUNDING CORP	4	\$534,823.56	0.43%	0	\$0.00	NA 0	\$0.00	N
HOMETOWN LENDERS LLC	3	\$405,630.00	0.32%	0	\$0.00	NA 0	\$0.00	N
HOMETRUST MORTGAGE COMPANY	2	\$285,500.00	0.23%	0	\$0.00	NA 0	\$0.00	N
HONOR CREDIT UNION	1	\$133,900.00	0.11%	0	\$0.00	NA 0	\$0.00	N
HUDSON VALLEY FEDERAL CREDIT UNION	1	\$137,750.00	0.11%	0	\$0.00	NA 0	\$0.00	N
HUTCHINSON CREDIT UNION	1	\$132,520.17	0.11%	0	\$0.00	NA 0	\$0.00	N
IBERIABANK MORTGAGE COMPANY	1	\$126,000.00	0.1%	0	\$0.00	NA 0	\$0.00	N
IDAHO CENTRAL CREDIT UNION	1	\$137,090.09	0.11%	0	\$0.00	NA 0	\$0.00	N
IDAHO HOUSING AND FINANCE ASSOCIATION	4	\$541,183.00	0.43%	0	\$0.00	NA 0	\$0.00	N
IDEAL HOME LOANS, LLC	1	\$127,684.58	0.1%	0	\$0.00	NA 0	\$0.00	N
IKON FINANCIAL GROUP, LLC	1	\$144,200.00	0.12%	0	\$0.00	NA 0	\$0.00	N
IMORTGAGE.COM, INC	1	\$129,081.13	0.1%	0	\$0.00	NA 0	\$0.00	N
INDEPENDENT BANK	2	\$270,500.00	0.22%	0	\$0.00	NA 0	\$0.00	N
INTERNATIONAL BANK OF COMMERCE	1	\$145,000.00	0.12%	0	\$0.00	NA 0	\$0.00	N
JAMES B. NUTTER & COMPANY	1	\$138,300.00	0.11%	0	\$0.00	NA 0	\$0.00	N
JEEP COUNTRY FEDERAL CREDIT UNION	1	\$140,331.19	0.11%	0	\$0.00	NA 0	\$0.00	N

JN	MAC LENDING. INC	1	\$132,500.00	0.11%	0	\$0.00	NA	0	\$0.00	N
K	ELLOGG COMMUNITY	1	\$128,650.85	0.10%	0	\$0.00	NI A		\$0.00	N
F	EDERAL CU	1	\$128,030.83	0.1%	U	\$0.00	NA	U	\$0.00	1N
K	ENTUCKY HOUSING	3	\$435,620.00	0.35%	n	\$0.00	NΔ		\$0.00	N
C	ORPORATION	3	Ψ+33,020.00	0.55 70		φυ.υυ	IVA	Ľ	ψ0.00	11
	&N FEDERAL CREDIT	1	\$143,419.33	0.11%	n	\$0.00	NΔ	lo	\$0.00	N
U	NION	1	Ψ143,417.33	0.1170		φυ.υυ	IVA	Ľ	ψ0.00	11
	ADYSMITH FEDERAL	2	\$279,000.00	0.22%	n	\$0.00	NA	0	\$0.00	N
	AVINGS AND LOAN		Ψ279,000.00	0.2270		ψ0.00	1171	Ľ	φ0.00	
	AKE AREA MORTGAGE,									
	DIVISION OF LAKE	1	\$140,600.00	0.11%	0	\$0.00	NA	0	\$0.00	N
	REA BANK				_			Ļ		
	AKE MICHIGAN CREDIT	2	\$265,400.00	0.21%	0	\$0.00	NA	0	\$0.00	N
	NION		,,		_		·	Ļ		
	AND/HOME FINANCIAL	2	ф <b>о</b> од 100 00	0.226	_	<b>. . . . .</b>	27.4		<b>\$0.00</b>	
	ERVICES, A CALIFORNIA	2	\$284,100.00	0.23%	U	\$0.00	NA	υ	\$0.00	N
	ORPORATION							Ł		
	EADERONE FINANCIAL	2	\$261,275.00	0.21%	0	\$0.00	NA	0	\$0.00	N
	ORPORATION  EDANON FEDERAL				-			Ł		
	EBANON FEDERAL REDIT UNION	2	\$270,582.00	0.22%	0	\$0.00	NA	0	\$0.00	N
		1	¢1/2 010 02	0.12%	_	\$0.00	NI A		\$0.00	N.I
	EWISTON STATE BANK	1	\$143,818.83	0.12%	U	\$0.00	NA	۲	\$0.00	N
	IBERTY SAVINGS BANK, SB	1	\$144,000.00	0.12%	0	\$0.00	NA	0	\$0.00	N
		2	\$272.220.00	0.22%	_	\$0.00	NT A		\$0.00	N.T
	IAGNA BANK		\$272,220.00	0.22%	U	\$0.00	NA	۲	\$0.00	N
	IAGNOLIA BANK, ICORPORATED	2	\$285,077.52	0.23%	0	\$0.00	NA	0	\$0.00	N
		1	¢140.500.00	0.12%	_	\$0.00	NT A		ቀስ ሰስ	N.T
	IANN MORTGAGE LLC	1	\$149,500.00		_	1		1	\$0.00	N
	IARQUETTE BANK	1	\$132,664.68	0.11%	U	\$0.00	NA	۲	\$0.00	N
	IASON-MCDUFFIE IORTGAGE									
	ORPORATION, A	2	\$279,900.00	0.22%	Λ	\$0.00	NIA	_	\$0.00	N
	ALIFORNIA	2	\$279,900.00	0.2270	U	φυ.υυ	INA	۲	\$0.00	11
	ORPORATION									
	AVERICK FUNDING							t		
	ORP	6	\$842,600.00	0.67%	0	\$0.00	NA	0	\$0.00	N
	EGASTAR FINANCIAL							T		
	ORP	3	\$419,100.00	0.34%	0	\$0.00	NA	0	\$0.00	N
<del> </del>	EMBER HOME LOAN,							t		
	LC	1	\$140,000.00	0.11%	0	\$0.00	NA	0	\$0.00	N
	ERRIMACK MORTGAGE							T		
	OMPANY INC	3	\$425,364.00	0.34%	0	\$0.00	NA	0	\$0.00	N
	ERRIMACK MORTGAGE							T		
	OMPANY INC. A				_					
	IASSACHUSETTS	1	\$144,080.00	0.12%	0	\$0.00	NA	0	\$0.00	N
	ORPORATION									
	ERRIMACK MORTGAGE	1	\$136,000.00	0.11%	0	\$0.00	NA	0	\$0.00	N
	OMPANY INC.A		,							
							l	l		

MASSACHUSETTS CORPORATION						
MICHIGAN MUTUAL INC	1	\$135,900.00	0.11%	0 \$0.00	NA 0 \$0.00	N
MICHIGAN MUTUAL, INC	5	\$677,531.67	0.54%			
MID AMERICA MORTGAGE	5	\$703,325.00				
MID-HUDSON VALLEY FEDERAL CREDIT UNION	2	\$257,688.96	0.21%	0 \$0.00	NA 0 \$0.00	N
MID-ISLAND MORTGAGE CORP	1	\$127,000.00	0.1%	0 \$0.00	NA 0 \$0.00	N
MIDSOUTH MORTGAGE- DOTHAN	1	\$136,770.00				
MIDWEST BANK N.A	1	\$129,690.50	0.1%	0 \$0.00	NA 0 \$0.00	N
MIDWESTONE BANK	1	\$135,000.00	0.11%	0 \$0.00	NA 0 \$0.00	N
MISSION FEDERAL CREDIT UNION, A FEDERALLY CHARTERED CREDIT UNION	1	\$132,333.30	0.11%	0 \$0.00	) NA 0 \$0.00	N
MORTGAGE 1 INC	1	\$137,000.00	0.11%	0 \$0.00	NA 0 \$0.00	N
MORTGAGE AMERICA INC	1	\$143,818.83				
MORTGAGE CAPITAL ASSOCIATES, INC	1	\$135,750.00	0.11%	0 \$0.00	NA 0 \$0.00	N
MORTGAGE MANAGEMENT CONSULTANTS, INC	1	\$141,692.00	0.11%	0 \$0.00	NA 0 \$0.00	N
MORTGAGE SOLUTIONS OF COLORADO, LLC	3	\$410,375.00	0.33%	0 \$0.00	NA 0 \$0.00	N
MORTGAGENETWORK	2	\$278,099.00	0.22%	0 \$0.00	NA 0 \$0.00	N
MOTOROLA EMPLOYEES CREDIT UNION	1	\$126,879.29		0 \$0.00		
MOUNTAIN AMERICA CREDIT UNION	1	\$128,250.00	0.1%	0 \$0.00	NA 0 \$0.00	N
MOUNTAIN WEST FINANCIAL	5	\$688,500.00	0.55%	0 \$0.00	NA 0 \$0.00	N
MOUNTAIN WEST FINANCIAL,INC	3	\$422,720.84		· ·		N
MOVEMENT MORTGAGE	2	\$275,562.00	0.22%	0 \$0.00	NA 0 \$0.00	N
MOVEMENT MORTGAGE, LLC	4	\$554,613.00	0.44%	0 \$0.00	NA 0 \$0.00	N
NATIONAL BANK OF COMMERCE	1	\$128,250.00	0.1%	0 \$0.00	NA 0 \$0.00	N
NATIONAL BANK OF KANSAS CITY	2	\$273,400.00	0.22%	0 \$0.00	NA 0 \$0.00	N
NATIONS LENDING CORPORATION	1	\$141,320.00	0.11%	0 \$0.00	NA 0 \$0.00	N
NATIONS RELIABLE LENDING, LLC	1	\$146,000.00	0.12%	0 \$0.00	NA 0 \$0.00	N
 ·			· · · · · · · · · · · · · · · · · · ·			

	NCB, FSB	4	\$531,250.00	0.43%	0	\$0.00	NA	0	\$0.00	N
	NETWORK FUNDING, L.P	1	\$126,000.00		_	\$0.00			\$0.00	1
	NETWORK FUNDING, LP	1	\$135,000.00						\$0.00	
	NEW MEXICO	Ì	<b>**</b> ,*		Ť				Ψ	
	EDUCATORS FEDERAL	1	\$132,750.00	0.11%	0	\$0.00	NA	0	\$0.00	N
	CREDIT UNION	_	Ψ102,700.00	0,11,	_	Ψ0.00	1		ΨΟισο	
	NORTH AMERICAN									
	SAVINGS BANK, FSB	1	\$136,631.79	0.11%	0	\$0.00	NA	0	\$0.00	N.
	NORTHVIEW BANK	1	\$128,800.00	0.1%	n	\$0.00	NA	n	\$0.00	N
	NORTHWEST	1	Ψ120,000.00	0.1 /0	V	ψυ.υυ	147.7	U	ψυισσ	11
	COMMUNITY CREDIT	1	\$128,000.00	0.1%	n	\$0.00	NA	n	\$0.00	N
	UNION	1	Ψ120,000.00	0.1 /0		ψυ.υυ	14/1	U	ψ0.00	1 7
	NOTRE DAME FEDERAL				H	<del>                                     </del>				
	CREDIT UNION	1	\$138,225.87	0.11%	0	\$0.00	NA	0	\$0.00	N
	NUMERICA CREDIT				H					
	UNION	3	\$397,400.00	0.32%	0	\$0.00	NA	0	\$0.00	N
	OLD SECOND NATIONAL				H					
	BANK, A NATIONAL	1	\$133,000.00	0.11%	n	مر معا	NΔ	ባ	\$0.00	N
	BANKING ASSOCIATION	1	\$133,000.00	0.11 /0	U	ψυ.υυ	TALY	U	Φ0.00	1.4
	OLD VIRGINIA				H					
	MORTGAGE, INC	1	\$125,852.07	0.1%	0	\$0.00	NA	0	\$0.00	N
	ON Q FINANCIAL, INC	2	\$287,000.00	0.23%	7	ቀሳ ሰሰ	NΛ	<u>^</u>	\$0.00	N
			•		_	•				
	OPEN MORTGAGE, LLC	1	\$139,000.00			1			\$0.00	
	OPES ADVISORS, INC	1	\$132,905.00	0.11%	U	\$0.00	NA	U	\$0.00	N
	ORNL FEDERAL CREDIT	1	\$136,500.00	0.11%	0	\$0.00	NA	0	\$0.00	N
	UNION		<del>+</del>		Ĺ	7 .		•	7	
	PACIFIC TRUST BANK, A									
	FEDERAL SAVINGS BANK,	2	\$267,590.58	0.21%	0	\$0.00	NA	0	\$0.00	N
	DBA MISSION HILLS								<u> </u>	
	MORTGAGE				H	<del> </del>				
	PACIFIC UNION	1	\$133,000.00	0.11%	0	\$0.00	NA	0	\$0.00	N
	FINANCIAL, LLC D/B/A		, ,		-	ļ				
	PACIFIC UNION	3	\$417,838.00	0.33%	0	\$0.00	NA	0	\$0.00	N
	FINANCIAL, LLC DBA CL		Ψ127,020.	0.02	Ĺ	Ψ			ΨΟΙ	- 1
	PACIFIC UNION									
	FINANCIAL, LLC, A	1	\$148,000.00	0.12%	0	\$0.00	NA	()	\$0.00	N
	CALIFORNIA LIMITED		Ψ1 10,000.00	0.12/	ľ	Ψ0.00	'		ΨΟισο	
	LIABILITY COMPANY									
	PACIFIC UNION	1	\$135,000.00	0.11%	ი	\$0.00	NA	0	\$0.00	N
	FINANCIAL, LLC, CALIF	1	Ψ133,000.00	0.1170	_	ψ0.00	11/1	U	ψ0.00	111
	PARAMOUNT EQUITY	3	\$411,200.00	0.33%	Λ	\$0.00	NΑ	Λ	\$0.00	N
	MORTGAGE LLC	3	\$411,200.00	0.33%	U	\$0.00	IVA	U	<b>\$0.00</b>	11.
	PARAMOUNT EQUITY	2	\$287,820.00	0.23%	Λ	\$0.00	NIA	Λ	\$0.00	N
	MTG LLC	2	\$287,820.00	0.23%	U	\$0.00	NA	U	<b>\$</b> 0.00	IN.
	PATTERSON STATE BANK	1	\$128,800.00	0.1%	0	\$0.00	NA	0	\$0.00	N
	PENTAGON FEDERAL C. U	1	\$138,080.01	0.11%					\$0.00	
	PEOPLES BANK	1	\$131,920.00	0.11%	0	\$0.00	NA	0	\$0.00	
		1	\$128,909.66			\$0.00			\$0.00	
1	ı	1	Ψ1 <b>2</b> 0,202.00	0.1 /0	ľ	1, 2.20	ı ''''l'	_	+ 5.55	i * `.

PEOPLES NATIONAL BANK, A CORPORATION								
PHILADELPHIA FEDERAL CREDIT UNION	2	\$275,314.60	0.22%	0 \$0	.00	NA 0	\$0.00	N
PINNACLE BANK - WYOMING, A WYOMING CORPORATION	1	\$143,818.83	0.12%	0 \$0	.00	NA	\$0.00	N
PINNACLE CAPITAL MORTGAGE CORPORATI	1	\$143,500.00	0.11%	0 \$0	.00	NA	\$0.00	N
PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	15	\$2,052,014.68	1.64%	0 \$0	.00	NAO	\$0.00	N
PINNACLE MORTGAGE GROUP, INC., A COLORADO CORPORATION	1	\$128,000.00	0.1%	0 \$0	.00	NA	\$0.00	N
PIONEER BANK	3	\$412,490.11	0.33%	0 \$0	.00	NA 0	\$0.00	N
PLAINS COMMERCE BANK	2	\$285,655.00	0.23%	0 \$0	.00	NA	\$0.00	N
PLATINUM HOME MORTGAGE CORPORATION, AN ILLINOIS CORPORATION	3	\$410,745.72	0.33%	0 \$0	.00	NA	\$0.00	N
PLATTE VALLEY STATE BANK & TRUST COMPANY	1	\$147,250.00	0.12%	0 \$0	.00	NA	\$0.00	N
PLAZA HOME MORTGAGE, INC	8	\$1,092,941.58	0.87%	0 \$0	.00	NA	\$0.00	N
PMAC LENDING SERVICES, INC	5	\$674,831.78	0.54%	0 \$0	.00	NA	\$0.00	N
PORT WASHINGTON STATE BANK	1	\$132,350.00	0.11%	0 \$0	.00	NA	\$0.00	N
PREMIER HOME MORTGAGE, INC	2	\$289,329.18	0.23%	0 \$0	.00	NA	\$0.00	N
PREMIER MORTGAGE SERVICES, INC	1	\$127,950.00	0.1%	0 \$0	.00	NA	\$0.00	N
PRIMARY CAPITAL ADVISORS LC	2	\$272,400.00	0.22%	0 \$0	.00	NA	\$0.00	N
PRIMARY RESIDENTIAL MORTGAGE, INC	3	\$427,360.25	0.34%	0 \$0	.00	NA	\$0.00	N
PRIMESOURCE MORTGAGE, A DELAWARE CORPORATION	1	\$147,000.00	0.12%	0 \$0	.00	NA	\$0.00	N
PRIMEWEST MORTGAGE	2	\$277,260.00	0.22%	0 \$0	.00	NA	\$0.00	N
PROFED FEDERAL	1	\$128,000.00	0.1%	0 \$0	.00	NA 0	\$0.00	N
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CREDIT UNION						
PROFICIO MORTGAGE VENTURES LLC	2	\$263,818.16	0.21% 0 \$0.	00 NA	0 \$0.00	N
PROGRESS BANK & TRUST	1	\$131,754.03	0.11% 0 \$0.	00 NA	0 \$0.00	N
PROVINCE MORTGAGE ASSOCIATES, INC	1	\$132,240.00	0.11% 0 \$0.	00 NA	0 \$0.00	N
PSECU	1	\$142,000.00	0.11% 0 \$0.	00 NA	0 \$0.00	N
RANDOLPH SAVINGS BANK	1	\$144,000.00	0.12% 0 \$0.	00 NA	0 \$0.00	N
RANLIFE, INC	1	\$140,650.00	0.11% 0 \$0.	00 NA	0 \$0.00	N
REAL ESTATE MORTGAGE NETWORK, INC	10	\$1,353,953.00	1.08% 0 \$0.	00 NA	0 \$0.00	N
REAL ESTATE MORTGAGE NETWORK, INC. D/B/A HOMEBRIDGE	3	\$420,751.27	0.34% 0 \$0.	00 NA	0 \$0.00	N
RED BRICK MORTGAGE	1	\$127,300.00	0.1% 0 \$0.	00 NA	0 \$0.00	N
RED RIVER BANK	1	\$128,250.00	0.1% 0 \$0.	00 NA	0 \$0.00	N
RELIANCE FIRST CAPITAL LLC	1	\$144,000.00	0.12% 0 \$0.	00 NA	0 \$0.00	N
RENASANT BANK	2	\$256,573.00	0.21% 0 \$0.	00 NA	0 \$0.00	N
RESIDENTIAL FINANCE CORPORATION	2	\$284,250.00	0.23% 0 \$0.	00 NA	0 \$0.00	N
RESIDENTIAL FINANCE CORPORATION, A CORPORATION	3	\$417,800.00	0.33% 0 \$0.	00 NA	0 \$0.00	N
RFC MORTGAGE I/L/T/N/ RESIDENTIAL FINANCE CORPORATION	1	\$128,000.00	0.1% 0 \$0.	00 NA	0 \$0.00	N
RH FUNDING CO	1	\$134,900.00	0.11% 0 \$0.	00 NA	0 \$0.00	N
ROBINS FEDERAL CREDIT UNION	1	\$147,500.00	0.12% 0 \$0.	00 NA	0 \$0.00	N
ROCKY MOUNTAIN BANK	1	\$133,500.00	0.11% 0 \$0.	00 NA	0 \$0.00	N
ROSS MORTGAGE CORPORATION	3	\$411,405.41	0.33% 0 \$0.0	00 NA	0 \$0.00	N
ROSS MORTGAGE CORPORATION, A MICHIGAN CORPORATION	1	\$135,850.00	0.11% 0 \$0.	00 NA	0 \$0.00	N
ROUNDPOINT MORTGAGE COMPANY	2	\$266,900.00	0.21% 0 \$0.0	00 NA	0 \$0.00	N
RPM MORTGAGE, INC	3	\$388,520.82	0.31% 0 \$0.	00 NA	0 \$0.00	N
RUSHMORE	1	\$146,815.05	0.12% 0 \$0.	00 NA	0 \$0.00	N
RUSHMORE LOAN MANAGEMENT SERVICES LLC	7	\$951,957.92	0.76% 0 \$0.	00 NA	0 \$0.00	N
	1	\$136,500.00	0.11% 0 \$0.	00 NA	0 \$0.00	N

SACRAMENTO 1ST MORTGAGE INC, DBA COMSTOCK MORTGAGE									
SALEM FIVE MORTGAGE COMPANY, LLC	1	\$135,000.00	0.11%	0	\$0.00	NA	0	\$0.00	N
SAN DIEGO METROPOLITAN CREDIT UNION	1	\$139,500.00	0.11%	0	\$0.00	NA	0	\$0.00	N
SARASOTA MUNICIPAL EMPLOYEES CREDIT UNION	1	\$132,436.96	0.11%	0	\$0.00	NA	0	\$0.00	N
SCOTIABANK OF PUERTO RICO	2	\$287,969.77	0.23%	0	\$0.00	NA	0	\$0.00	N
SECURITY STATE BANK	1	\$147,000.00	0.12%	0	\$0.00	NA	0	\$0.00	N
SECURITYNATIONAL MORTGAGE COMPANY	3	\$430,380.00	0.34%	0	\$0.00	NA	0	\$0.00	N
SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORPORATION	4	\$569,250.00	0.46%	0	\$0.00	NA	0	\$0.00	N
SFMC, LP	4	\$556,300.00	0.45%	0	\$0.00	NA	0	\$0.00	N
SHORE MORTGAGE	3	\$407,017.00	0.33%	0	\$0.00	NA	0	\$0.00	N
SIERRA PACIFIC MORTGAGE COMPANY, INC	13	\$1,764,602.91	1.41%	0	\$0.00	NA	0	\$0.00	N
SIWELL INC., DBA CAPITAL MORTGAGE SERVICES OF TEXAS	1	\$133,600.00	0.11%	0	\$0.00	NA	0	\$0.00	N
SKYLINE FINANCIAL CORP	3	\$389,159.77	0.31%	0	\$0.00	NA	0	\$0.00	N
SOUND COMMUNITY BANK	2	\$260,600.00	0.21%	0	\$0.00	NA	0	\$0.00	N
SOUTH FLORIDA EDUCATIONAL FEDERAL CREDIT UNION	1	\$134,400.00	0.11%	0	\$0.00	NA	0	\$0.00	N
SOUTH PACIFIC FINANCIAL CORP. DBA NORTH PACIFIC FINANCIAL CORP	1	\$147,000.00	0.12%	0	\$0.00	NA	0	\$0.00	N
SOUTHWEST FUNDING LP	1	\$140,000.00	0.11%	0	\$0.00	NA	0	\$0.00	N
SOUTHWEST MISSOURI BANK A MISSOURI	1	\$132,000.00	0.11%	0	\$0.00	NA	0	\$0.00	
SPACE COAST CREDIT UNION	1	\$128,650.00	0.1%	0	\$0.00	NA	0	\$0.00	N
STANDARD BANK AND TRUST COMPANY	1	\$136,500.00	0.11%	0	\$0.00	NA	0	\$0.00	N
STANDARD PACIFIC MORTGAGE, INC	2	\$274,941.00	0.22%	0	\$0.00	NA	0	\$0.00	N
	1	\$145,350.00	0.12%	0	\$0.00	NA	0	\$0.00	N

STATE BANK OF CROSS PLAINS					
STATE EMPLOYEES CREDIT UNION OF MD, INC	3	\$405,000.00	0.32% 0 \$0.00	NA 0 \$0.00	N
STEARNS LENDING INC	17	\$2,388,436.22	1.91% 0 \$0.00	NA 0 \$0.00	N
STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK	6	\$836,612.13	0.67% 0 \$0.00	NA 0 \$0.00	N
STOCK YARDS BANK & TRUST COMPANY	1	\$135,000.00	0.11% 0 \$0.00	NA 0 \$0.00	N
STOCKMAN BANK OF MONTANA	4	\$548,750.00	0.44% 0 \$0.00	NA 0 \$0.00	N
STONEBRIDGE RESIDENTIAL MORTGAGE, LLC	1	\$139,200.00	0.11% 0 \$0.00	NA 0 \$0.00	N
SUBURBAN MORTGAGE COMPANY OF NEW MEXICO DBA INTERCAP LENDING, A CORPORATION	2	\$283,675.00	0.23% 0 \$0.00	NA 0 \$0.00	N
SUMMIT FUNDING, INC	6	\$849,343.30	0.68% 0 \$0.00	NA 0 \$0.00	N
SUMMIT MORTGAGE CORPORATION	1	\$132,500.00	0.11% 0 \$0.00	NA 0 \$0.00	N
SUN WEST MORTGAGE COMPANY, INC	3	\$408,407.96	0.33% 0 \$0.00	NA 0 \$0.00	N
SWBC MORTGAGE CORPORATION	6	\$831,976.95	0.67% 0 \$0.00	NA 0 \$0.00	N
TALMER BANK AND TRUST	2	\$292,200.00	0.23% 0 \$0.00	NA 0 \$0.00	N
TECHE FEDERAL BANK	3	\$407,455.00	0.33% 0 \$0.00	NA 0 \$0.00	N
TEXANS CREDIT UNION	1	\$136,952.50	0.11% 0 \$0.00	NA 0 \$0.00	N
THE AMERICAN NATIONAL BANK OF TEXAS	1	\$132,000.00	0.11% 0 \$0.00	NA 0 \$0.00	N
THE ARLINGTON BANK	1	\$139,221.10	0.11% 0 \$0.00	NA 0 \$0.00	N
THE BANK OF CANTON	1	\$136,639.39	0.11% 0 \$0.00	NA 0 \$0.00	N
THE FIRST NATIONAL BANK OF LAYTON, A CORPORATION	1	\$143,948.00	0.12% 0 \$0.00	NA 0 \$0.00	N
THE HOME LENDING GROUP, LLC	1	\$135,120.00	0.11% 0 \$0.00	NA 0 \$0.00	N
THE MONEY SOURCE INC. DBA ENDEAVOR AMERICA LOAN SERVICES	. 2	\$290,000.00	0.23% 0 \$0.00	NA 0 \$0.00	N
	1	\$131,400.00	0.11% 0 \$0.00	NA 0 \$0.00	N

THE MONEY SOURCE, INC. DBA HMAC FUNDING									
THE MORTGAGE HOUSE, INC	1	\$128,000.00	0.1%	0	\$0.00	NA (	0	\$0.00	N
THE NORTHERN OHIO INVESTMENT COMPANY	1	\$141,000.00	0.11%	0	\$0.00	NA	0	\$0.00	N
THE OLD FORT BANKING COMPANY, A CORPORATION	1	\$144,700.00	0.12%	0	\$0.00	NA	0	\$0.00	N
THE REAL ESTATE MORTGAGE NETWORK	1	\$136,045.00	0.11%	0	\$0.00	NA	0	\$0.00	N
TIDEWATER HOME FUNDING, LLC	1	\$127,775.00	0.1%	0	\$0.00	NA	0	\$0.00	N
TOP FLITE FINANCIAL, INC	1	\$142,919.96	0.11%	0	\$0.00	NA	О	\$0.00	N
TOWN AND COUNTRY BANC MORTGAGE SERVICES, INC	2	\$258,800.00	0.21%	0	\$0.00	NA	О	\$0.00	N
TOWNE MORTGAGE COMPANY, DBA GREAT LAKES MORTGAGE FUNDING	1	\$142,400.00	0.11%	0	\$0.00	NA(	О	\$0.00	N
TRADERS NATIONAL BANK	1	\$149,600.00	0.12%	0	\$0.00	NA	О	\$0.00	N
TRUHOME SOLUTIONS, LLC	1	\$126,825.00	0.1%	0	\$0.00	NA	О	\$0.00	N
TRUSTAR FEDERAL CREDIT UNION	1	\$142,324.78	0.11%	0	\$0.00	NA	О	\$0.00	N
TRUSTONE FINANCIAL	3	\$399,733.00	0.32%	0	\$0.00	NA (	0	\$0.00	N
TXL MORTGAGE CORPORATION	1	\$136,983.44	0.11%				О	\$0.00	N
UMPQUA BANK, AN OREGON STATE CHARTERED BANK	9	\$1,226,674.58	0.98%	0	\$0.00	NA (	О	\$0.00	N
UNION HOME MORTGAGE CORP., A CORPORATION	6	\$803,185.00	0.64%	0	\$0.00	NA	О	\$0.00	N
UNION SAVINGS BANK, AN OHIO CORPORATION	2	\$258,988.61	0.21%	0	\$0.00	NA	О	\$0.00	N
UNIONBANK,N.A	2	\$272,991.30	0.22%	0	\$0.00	NA (	0	\$0.00	N
UNITED BANK &TRUST	2	\$252,400.00	0.2%			1 1	_	\$0.00	N
UNITED COMMERCE BANK	1	\$129,500.00						\$0.00	N
UNITED MORTGAGE CORP., A NEW YORK CORPORATION	1	\$146,235.92	0.12%	0	\$0.00	NA (	О	\$0.00	N
UNITED WHOLESALE MORTGAGE	21	\$2,891,535.80	2.31%	0	\$0.00	NA	О	\$0.00	N
	1	\$131,903.00	0.11%	0	\$0.00	NA	О	\$0.00	N

UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA						
UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	13	\$1,781,469.62	1.43% (	\$0.00	NA 0 \$0.00	N
UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY	1	\$149,283.00	0.12% (	\$0.00	NA 0 \$0.00	N
UNIVERSAL LENDING CORPORATION	2	\$273,445.03	0.22%	\$0.00	NA 0 \$0.00	N
VAN DYK MORTGAGE CORPORATION, A CORPORATION	5	\$685,710.00	0.55%	\$0.00	NA 0 \$0.00	N
VANDYK MORTGAGE CORPORATION, A CORPORATION	1	\$147,200.00	0.12%	\$0.00	NA 0 \$0.00	N
VELOCITY CREDIT UNION	1	\$138,000.00	0.11% (	\$0.00	NA 0 \$0.00	N
VERITAS FUNDING, LLC	5	\$707,948.56	0.57% (	\$0.00		N
VILLAGE MORTGAGE	1	\$130,625.00	0.1% (	\$0.00	NA 0 \$0.00	N
VINSON MORTGAGE SERVICES, INC, A MISSOURI CORPORATION	1	\$125,000.00	0.1%	\$0.00	NA 0 \$0.00	N
VYSTAR CREDIT UNION	2	\$277,250.00	0.22%	\$0.00	NA 0 \$0.00	N
W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	8	\$1,101,917.00	0.88%	\$0.00	NA 0 \$0.00	N
W.J. BRADLEY MORTGAGE CAPITAL LLC. A DELAWARE LIMITED LIABILITY COMPANY	2	\$253,500.00	0.2% (	\$0.00	NA 0 \$0.00	N
WALLICK AND VOLK, INC	1	\$125,000.00	0.1%	\$0.00	NA 0 \$0.00	N
WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$144,500.00	0.12%	\$0.00	NA 0 \$0.00	N
WATERSTONE MORTGAGE CORPORATION	7	\$971,215.12	0.78% (	\$0.00	NA 0 \$0.00	N
WESTBY CO-OP CREDIT UNION	1	\$141,000.00	0.11%	\$0.00	NA 0 \$0.00	N
WESTERN BANCORP	1	\$125,000.00	0.1%	\$0.00	NA 0 \$0.00	N
WESTSTAR MORTGAGE CORPORATION	1	\$130,000.00	0.1%	\$0.00	NA 0 \$0.00	N
WESTSTAR MORTGAGE	2	\$279,750.00	0.22%	\$0.00	NA 0 \$0.00	N

	CORPORATION , DBA WESTSTAR PACIFIC MORTGAGE					
	WESTSTAR MORTGAGE CORPORATION DBA CORE LENDING	1	\$142,500.00	0.11% 0 \$0.00	NA 0 \$0.00	N
	WESTSTAR MORTGAGE, INC	1	\$128,250.00	0.1% 0 \$0.00	NA 0 \$0.00	N
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A	10	\$1,372,972.50	1.1% 0 \$0.00	NA 0 \$0.00	N
	WR STARKEY MORTGAGE, L.L.P	1	\$127,764.03	0.1% 0 \$0.00	NA 0 \$0.00	N
	WR STARKEY MORTGAGE, LLP	2	\$278,538.83	0.22% 0 \$0.00	NA 0 \$0.00	N
L	YADKIN BANK	2	1 ,	0.23% 0 \$0.00	NA 0 \$0.00	N
	Unavailable	2	+== ,,== ,,,,	0.25% 0 \$0.00	NA 0 \$0.00	N
Total		911	\$124,924,585.99	100% 0 \$0.00	0 \$0.00	
3138WAXM4	1ST 2ND MORTGAGE CO. OF N.J., INC	1	\$150,000.00	0.11% 0 \$0.00	NA 0 \$0.00	N
	1ST ALLIANCE MORTGAGE LLC	1	\$159,292.00	0.11% 0 \$0.00	NA 0 \$0.00	N
	360 MORTGAGE GROUP, LLC	1	\$170,000.00	0.12% 0 \$0.00	NA 0 \$0.00	N
	4TRUST MORTGAGE, INC	1	\$164,800.00	0.12% 0 \$0.00	NA 0 \$0.00	N
	ACADEMY MORTGAGE CORPORATION	22	\$3,551,728.11	2.52% 0 \$0.00	NA 0 \$0.00	N
	ACCEPTANCE CAPITAL MORTGAGE CORPORATION	1	\$160,000.00	0.11% 0 \$0.00	NA 0 \$0.00	N
	AFFILIATED BANK	4	\$656,681.22	0.47% 0 \$0.00	NA 0 \$0.00	N
	ALASKA USA MORTGAGE COMPANY, LLC	6		0.71% 0 \$0.00	NA 0 \$0.00	N
<u> </u>	ALLIANT BANK	1	\$172,000.00	0.12% 0 \$0.00	NA 0 \$0.00	N
	ALLIED MORTGAGEGROUP INC	1	\$152,000.00	0.11% 0 \$0.00	NA 0 \$0.00	N
	AMCAP MORTGAGE LTD. DBA GOLD FINANCIAL SERVICES	1	\$164,209.94	0.12% 0 \$0.00	NA 0 \$0.00	N
	AMERICAN BANK CENTER	1	\$155,200.00	0.11% 0 \$0.00	NA 0 \$0.00	N
	CENTER  AMERICAN FINANCIAL  NETWORK INC, A  CALIFORNIA  CORPORATION		\$159,807.76	0.11% 0 \$0.00	NA 0 \$0.00	N
		1	\$158,650.00	0.11% 0 \$0.00	NA 0 \$0.00	N

9	\$1,496,048.06	1.06%	0	\$0.00	NA	0	\$0.00	N
2	\$332,660.00	0.24%	0	\$0.00	NA	0	\$0.00	N
2	\$316,049.00	0.22%	0	\$0.00	NA	0	\$0.00	N
2	\$319,600.00	0.23%	0	\$0.00	NA	0	\$0.00	N
1	\$168,542.51	0.12%	0	\$0.00	NA	0	\$0.00	N
3	\$489,710.00				NA	0	\$0.00	N
2	\$330,300.00	0.23%	0	\$0.00	NA	0	\$0.00	N
1	\$158,400.00	0.11%	0	\$0.00	NA	0	\$0.00	N
1	\$169,600.00	0.12%	0	\$0.00	NA	0	\$0.00	N
1	\$150,300.00	0.11%	0	\$0.00	NA	0	\$0.00	N
1	\$171,036.00	0.12%	0	\$0.00	NA	0	\$0.00	N
9	\$1,444,821.89	1.03%	0	\$0.00	NA	0	\$0.00	N
1	\$157,938.00	0.11%	0	\$0.00	NA	0	\$0.00	N
2	\$343,000.00	0.24%	0	\$0.00	NA	0	\$0.00	N
1	\$168,750.00	0.12%	0	\$0.00	NA	0	\$0.00	N
6	\$951,857.16	0.68%	0	\$0.00	NA	0	\$0.00	N
3	\$491,790.00	0.35%	0	\$0.00	NA	0	\$0.00	N
1	\$174,400.00	0.12%	0	\$0.00	NA	0	\$0.00	N
1	\$157,500.00	0.11%	0	\$0.00	NA	0	\$0.00	N
7	\$1,133,678.47	0.8%	0	\$0.00	NA	0	\$0.00	N
1	\$164,403.13	0.12%	0	\$0.00	NA	0	\$0.00	N
2	\$322,000.00	0.23%	0	\$0.00	NA	0	\$0.00	N
1	\$164,500.00	0.12%	0	\$0.00	NA	0	\$0.00	N
	2 2 2 1 3 2 1 1 1 1 1 7 1 2	2 \$332,660.00 2 \$316,049.00 2 \$319,600.00 1 \$168,542.51 3 \$489,710.00 2 \$330,300.00 1 \$158,400.00 1 \$169,600.00 1 \$150,300.00 1 \$157,938.00 2 \$343,000.00 2 \$343,000.00 1 \$168,750.00 6 \$951,857.16 3 \$491,790.00 1 \$174,400.00 1 \$157,500.00 7 \$1,133,678.47 1 \$164,403.13 2 \$322,000.00	2 \$332,660.00 0.24%  2 \$316,049.00 0.22%  2 \$319,600.00 0.23%  1 \$168,542.51 0.12%  3 \$489,710.00 0.35%  2 \$330,300.00 0.23%  1 \$158,400.00 0.11%  1 \$169,600.00 0.12%  1 \$150,300.00 0.12%  9 \$1,444,821.89 1.03%  1 \$157,938.00 0.11%  2 \$343,000.00 0.24%  1 \$168,750.00 0.12%  6 \$951,857.16 0.68%  3 \$491,790.00 0.35%  1 \$174,400.00 0.12%  1 \$157,500.00 0.11%  7 \$1,133,678.47 0.8%  1 \$164,403.13 0.12%  2 \$322,000.00 0.23%	2 \$332,660.00 0.24% 0 2 \$316,049.00 0.22% 0 1 \$168,542.51 0.12% 0 3 \$489,710.00 0.35% 0 2 \$330,300.00 0.23% 0 1 \$158,400.00 0.11% 0 1 \$169,600.00 0.12% 0 1 \$157,938.00 0.11% 0 2 \$343,000.00 0.24% 0 1 \$157,938.00 0.11% 0 2 \$343,000.00 0.24% 0 1 \$168,750.00 0.12% 0 6 \$951,857.16 0.68% 0 3 \$491,790.00 0.35% 0 1 \$174,400.00 0.12% 0 1 \$157,500.00 0.12% 0 7 \$1,133,678.47 0.8% 0 1 \$164,403.13 0.12% 0 2 \$322,000.00 0.23% 0	2 \$332,660.00 0.24% 0 \$0.00 2 \$316,049.00 0.22% 0 \$0.00 2 \$319,600.00 0.23% 0 \$0.00 3 \$489,710.00 0.35% 0 \$0.00 2 \$330,300.00 0.23% 0 \$0.00 1 \$158,400.00 0.11% 0 \$0.00 1 \$159,600.00 0.11% 0 \$0.00 1 \$157,938.00 0.11% 0 \$0.00 2 \$343,000.00 0.24% 0 \$0.00 1 \$157,938.00 0.11% 0 \$0.00 1 \$157,938.00 0.11% 0 \$0.00 1 \$157,938.00 0.11% 0 \$0.00 1 \$157,938.00 0.11% 0 \$0.00 1 \$157,938.00 0.11% 0 \$0.00 1 \$157,938.00 0.11% 0 \$0.00 1 \$157,938.00 0.11% 0 \$0.00 1 \$157,938.00 0.11% 0 \$0.00 1 \$157,938.00 0.11% 0 \$0.00 1 \$157,938.00 0.12% 0 \$0.00 1 \$157,500.00 0.12% 0 \$0.00 1 \$157,500.00 0.12% 0 \$0.00 1 \$157,500.00 0.12% 0 \$0.00 1 \$157,500.00 0.11% 0 \$0.00 1 \$157,500.00 0.12% 0 \$0.00 1 \$157,500.00 0.12% 0 \$0.00 1 \$157,500.00 0.12% 0 \$0.00	2 \$332,660.00 0.24% 0 \$0.00 NA  2 \$316,049.00 0.22% 0 \$0.00 NA  2 \$319,600.00 0.23% 0 \$0.00 NA  1 \$168,542.51 0.12% 0 \$0.00 NA  3 \$489,710.00 0.35% 0 \$0.00 NA  2 \$330,300.00 0.23% 0 \$0.00 NA  1 \$158,400.00 0.11% 0 \$0.00 NA  1 \$159,600.00 0.12% 0 \$0.00 NA  1 \$150,300.00 0.11% 0 \$0.00 NA  1 \$157,938.00 0.11% 0 \$0.00 NA  2 \$343,000.00 0.24% 0 \$0.00 NA  1 \$168,750.00 0.12% 0 \$0.00 NA  2 \$343,000.00 0.24% 0 \$0.00 NA  1 \$168,750.00 0.12% 0 \$0.00 NA  1 \$168,750.00 0.12% 0 \$0.00 NA  1 \$157,938.00 0.11% 0 \$0.00 NA  1 \$157,500.00 0.12% 0 \$0.00 NA  1 \$157,500.00 0.12% 0 \$0.00 NA  1 \$157,500.00 0.12% 0 \$0.00 NA  1 \$157,500.00 0.12% 0 \$0.00 NA  1 \$157,500.00 0.11% 0 \$0.00 NA  2 \$342,000.00 0.23% 0 \$0.00 NA  1 \$164,403.13 0.12% 0 \$0.00 NA  2 \$322,000.00 0.23% 0 \$0.00 NA	2 \$332,660.00 0.24% 0\$0.00 NA 0 2 \$316,049.00 0.22% 0\$0.00 NA 0 2 \$319,600.00 0.23% 0\$0.00 NA 0 1 \$168,542.51 0.12% 0\$0.00 NA 0 3 \$489,710.00 0.35% 0\$0.00 NA 0 2 \$330,300.00 0.23% 0\$0.00 NA 0 1 \$158,400.00 0.11% 0\$0.00 NA 0 1 \$159,600.00 0.12% 0\$0.00 NA 0 1 \$150,300.00 0.12% 0\$0.00 NA 0 1 \$157,938.00 0.11% 0\$0.00 NA 0 2 \$343,000.00 0.12% 0\$0.00 NA 0 1 \$157,938.00 0.11% 0\$0.00 NA 0 2 \$343,000.00 0.24% 0\$0.00 NA 0 1 \$168,750.00 0.12% 0\$0.00 NA 0 1 \$168,750.00 0.12% 0\$0.00 NA 0 1 \$157,500.00 0.12% 0\$0.00 NA 0 1 \$174,400.00 0.12% 0\$0.00 NA 0 1 \$157,500.00 0.12% 0\$0.00 NA 0	2 \$332,660.00 0.24% 0 \$0.00 NA 0 \$0.00 2 \$316,049.00 0.22% 0 \$0.00 NA 0 \$0.00 2 \$319,600.00 0.23% 0 \$0.00 NA 0 \$0.00 1 \$168,542.51 0.12% 0 \$0.00 NA 0 \$0.00 3 \$489,710.00 0.35% 0 \$0.00 NA 0 \$0.00 1 \$158,400.00 0.11% 0 \$0.00 NA 0 \$0.00 1 \$158,400.00 0.11% 0 \$0.00 NA 0 \$0.00 1 \$159,600.00 0.12% 0 \$0.00 NA 0 \$0.00 1 \$150,300.00 0.11% 0 \$0.00 NA 0 \$0.00 1 \$157,938.00 0.11% 0 \$0.00 NA 0 \$0.00 2 \$343,000.00 0.24% 0 \$0.00 NA 0 \$0.00 1 \$157,938.00 0.11% 0 \$0.00 NA 0 \$0.00 1 \$157,938.00 0.11% 0 \$0.00 NA 0 \$0.00 1 \$157,938.00 0.11% 0 \$0.00 NA 0 \$0.00 1 \$157,938.00 0.11% 0 \$0.00 NA 0 \$0.00 1 \$157,938.00 0.11% 0 \$0.00 NA 0 \$0.00 1 \$157,938.00 0.12% 0 \$0.00 NA 0 \$0.00 1 \$157,938.00 0.12% 0 \$0.00 NA 0 \$0.00 1 \$157,500.00 0.24% 0 \$0.00 NA 0 \$0.00 1 \$157,500.00 0.12% 0 \$0.00 NA 0 \$0.00 1 \$157,500.00 0.12% 0 \$0.00 NA 0 \$0.00 1 \$157,500.00 0.12% 0 \$0.00 NA 0 \$0.00 1 \$157,500.00 0.12% 0 \$0.00 NA 0 \$0.00 1 \$157,500.00 0.12% 0 \$0.00 NA 0 \$0.00 1 \$157,500.00 0.12% 0 \$0.00 NA 0 \$0.00 1 \$154,403.13 0.12% 0 \$0.00 NA 0 \$0.00 1 \$164,403.13 0.12% 0 \$0.00 NA 0 \$0.00 1 \$164,403.13 0.12% 0 \$0.00 NA 0 \$0.00

BANK OF WISCONSIN DELLS	1	\$150,350.00	0.11% 0	\$0.00	NA	0 \$0.0	00 N
BANKERS TRUST COMPANY	1	\$156,800.00	0.11% 0	\$0.00	NA	0 \$0.0	00 N
BAY EQUITY LLC	4	\$649,909.00	0.46% 0	\$0.00	NA	0 \$0.0	00 N
BAYLANDS FEDERAL CREDIT UNION	1	\$159,798.69	0.11% 0			0 \$0.0	00 N
BELCO COMMUNITY CREDIT UNION	1	\$164,093.28	0.12% 0	\$0.00	NA	0 \$0.0	00 N
BELLCO CREDIT UNION	3	\$509,063.40	0.36% 0	\$0.00	NA	0 \$0.0	00 N
BOEING EMPLOYEES' CREDIT UNION	6	\$982,031.36	0.7% 0	\$0.00	NA	0 \$0.0	00 N
BREMER BANK NATIONAL ASSOCIATION	1	\$154,000.00	0.11% 0	\$0.00	NA	0 \$0.0	00 N
BROADVIEW MORTGAGE CORPORATION	1	\$160,000.00	0.11% 0	\$0.00	NA	0 \$0.0	00 N
BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	10	\$1,591,460.00	1.13% 0	\$0.00	NA	0 \$0.0	00 N
BROKER SOLUTIONS, INC., DBA PERFORMANCE HOME LOANS	1	\$172,000.00	0.12% 0	\$0.00	NA	0 \$0.0	00 N
CALIBER HOME LOANS, INC	2	\$343,380.00	0.24% 0	\$0.00	NA	0 \$0.0	00 N
CANTON SCHOOL EMPLOYEES FEDERAL CREDIT UNION	1	\$151,831.54	0.11% 0	\$0.00	NA	0 \$0.0	00 N
CAPITAL CREDIT UNION	1	\$155,000.00	0.11% 0	\$0.00	NA	0 \$0.0	00 N
CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	1	\$172,500.00	0.12% 0	\$0.00	NA	0 \$0.0	00 N
CASHCALL INC	7	\$1,113,229.60	0.79% 0	\$0.00	NA	0 \$0.0	00 N
CASHCALL, INC	1	\$165,296.50	0.12% 0	\$0.00	NA	0 \$0.0	00 N
CASHCALL, INC., A CALIFORNIA CORPOR	1	\$158,808.95	0.11% 0	\$0.00	NA	0 \$0.0	00 N
CASHCALL, INC., A CALIFORNIA CORPORATION	1	\$159,499.08	0.11% 0	\$0.00	NA	0 \$0.0	00 N
CASTLE & COOKE MORTGAGE, LLC	7	\$1,132,750.93	0.8%	\$0.00	NA	0 \$0.0	00 N
CENDERA FUNDING, INC	1	\$161,100.00	0.11% 0	\$0.00	NA	0 \$0.0	00 N
CENTENNIAL LENDING, LLC	2	\$308,000.00	0.22% 0	\$0.00	NA	0 \$0.0	00 N
CENTRAL BANK ILLINOIS	1	\$167,300.00	0.12% 0	\$0.00	NA	0 \$0.0	00 N
CENTRAL PACIFIC BANK	1	\$150,000.00	0.11% 0	\$0.00	NA	0 \$0.0	00 N
CENTRAL WILLAMETTE COMMUNITY CREDIT UNION	1	\$160,831.52	0.11% 0	\$0.00	NA	0 \$0.0	00 N
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CENTURY LENDING COMPANY	4	\$665,150.00	0.47% 0 \$	0.00 N	<b>A</b> 0	\$0.00	N
CHAMPION CREDIT UNION	1	\$151,808.77	0.11% 0 \$	0.00 NA	<b>A</b> 0	\$0.00	N
CHERRY CREEK MORTGAGE CO., INC	9	\$1,454,150.00	1.03% 0 \$	0.00 N	<b>A</b> 0	\$0.00	N
CITIZENS FINANCIAL BANK	1	\$157,600.00	0.11% 0 \$	0.00 NA	<b>A</b> 0	\$0.00	N
CITIZENS FIRST WHOLESALE MORTGAGE CO	6	\$991,869.00	0.7% 0 \$	0.00 N	<b>A</b> 0	\$0.00	N
CITIZENSFIRST CREDIT UNION	1	\$163,800.00	0.12% 0 \$	0.00 N	<b>A</b> 0	\$0.00	N
CITYWIDE HOME LOANS A UTAH CORPORATION	2	\$327,860.00	0.23% 0 \$	0.00 N	<b>A</b> 0	\$0.00	N
CITYWIDE HOME LOANS, A UTAH CORPORA	1	\$159,388.77	0.11% 0 \$	0.00 N	<b>A</b> 0	\$0.00	N
CMG MORTGAGE, INC. DBA CMG FINANCIA	4	\$643,165.00	0.46% 0 \$	0.00 N	<b>A</b> 0	\$0.00	N
COBALT MORTGAGE, INC	3	\$483,950.00	0.34% 0 \$	0.00 NA	<b>A</b> 0	\$0.00	N
COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A	1	\$163,930.00	0.12% 0 \$	0.00 NA	<b>A</b> 0	\$0.00	N
COLONIAL SAVINGS, F.A	1	\$163,807.46	0.12% 0 \$	0.00 NA	<b>4</b> 0	\$0.00	N
COMMERCE MORTGAGE	1	\$173,700.00	0.12% 0 \$			\$0.00	
COMMUNITY MORTGAGE FUNDING, LLC	2	\$314,400.00	0.22% 0 \$			\$0.00	
COMMUNITYONE BANK, N.A., A CORPORATION	1	\$157,050.00	0.11% 0 \$	0.00 N	<b>A</b> 0	\$0.00	N
CONTOUR MORTGAGE CORPORATION	1	\$152,400.00	0.11% 0 \$	0.00 NA	<b>A</b> 0	\$0.00	N
CORNERSTONE HOME LENDING, INC	6	\$956,639.91	0.68% 0 \$6	0.00 NA	<b>A</b> 0	\$0.00	N
CORNERSTONE MORTGAGE, INC	1	\$166,725.00	0.12% 0 \$	0.00 NA	<b>A</b> 0	\$0.00	N
CREDIT UNION OF AMERICA	1	\$163,811.89	0.12% 0 \$6	0.00 NA	<b>A</b> 0	\$0.00	N
CREDIT UNION WEST	1	\$160,000.00	0.11% 0 \$	0.00 NA	<b>A</b> 0	\$0.00	N
CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	3	\$481,880.00	0.34% 0 \$			\$0.00	N
D ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	1	\$172,000.00	0.12% 0 \$6	0.00 NA	<b>A</b> 0	\$0.00	N
DAKOTALAND FEDERAL CREDIT UNION	1	\$172,000.00	0.12% 0 \$	0.00 N	<b>A</b> 0	\$0.00	N

DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$150,223.42	0.11%	0 \$0.00	NA 0 \$0.00	N
DIRECTORS MORTGAGE, INC	1	\$168,000.00	0.12%	0 \$0.00	NA 0 \$0.00	N
DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	1	\$152,800.00	0.11%	0 \$0.00	NA 0 \$0.00	N
E MORTGAGE MANAGEMENT, LLC	1	\$171,798.07	0.12%	0 \$0.00	NA 0 \$0.00	N
EMIGANT MORTGAGE COMPANY, INC	1	\$168,000.00	0.12%	0 \$0.00	NA 0 \$0.00	N
ENDEAVOR CAPITAL LLC DBA GRANNY8 MORTGAGE	1	\$160,000.00	0.11%	0 \$0.00	NA 0 \$0.00	N
ENVOY MORTGAGE, LTD	7	\$1,120,550.00	0.8%	0 \$0.00	NA 0 \$0.00	N
EQUITY RESOURCES, INC	1	\$172,175.00	0.12%	0 \$0.00	NA 0 \$0.00	N
EVERETT FINANCIAL INC, DBA SUPREME LENDING	2	\$343,500.00	0.24%	0 \$0.00	NA 0 \$0.00	N
EVERETT FINANCIAL INC. DBA SUPREME LENDING	1	\$168,750.00	0.12%	0 \$0.00	NA 0 \$0.00	N
EVERETT FINANCIAL INC., DBA SUPREME LENDING ISAOA	3	\$463,950.00	0.33%	0 \$0.00	NA 0 \$0.00	N
EVERETT FINANCIAL, INC DBA SUPREME LENDING	2	\$338,600.00	0.24%	0 \$0.00	NA 0 \$0.00	N
EVERGREEN CREDIT UNION	1	\$167,788.63	0.12%	0 \$0.00	NA 0 \$0.00	N
EVERGREEN MONEYSOURCE MORTGAGE COMPANY	2	\$340,344.00	0.24%	0 \$0.00	NA 0 \$0.00	N
EVOLVE BANK & TRUST	6	\$992,026.00	0.7%	0 \$0.00	NA 0 \$0.00	N
EXCEL MORTGAGE SERVICING, INC	6	\$1,000,210.00	0.71%	0 \$0.00	NA 0 \$0.00	N
FAIRWAY INDEPDENT MORTGAGE CORPORATION	1	\$155,800.00	0.11%	0 \$0.00	NA 0 \$0.00	N
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	14	\$2,242,113.00	1.59%	0 \$0.00	NA 0 \$0.00	N
FAIRWAY INDEPENDENT MORTGAGE CORPORATION D/B/A PARADIGM MORTGAGE GROUP	1	\$163,500.00	0.12%	0 \$0.00	NA 0 \$0.00	N
FAIRWAY INDEPENDENT MORTGAGE CORPORATION D/B/A RESIDENTIAL MORTGAGE	1	\$152,000.00	0.11%	0 \$0.00	NA 0 \$0.00	N

FARMERS BANK & TRUST, NA, A CORPORATION	1	\$150,400.00	0.11%	0 \$0.00	NA 0 \$0.00	N
FARMERS STATE BANK	1	\$157,250.00	0.11%	0 \$0.00	NA 0 \$0.00	N
FARMINGTON FINANCIAL GROUP, LLC, A TENNESSEE LIMITED LIABILITY COMPANY	1	\$170,050.00		0 \$0.00		N
FBC MORTGAGE, LLC	6	\$968,759.00	0.69%	0 \$0.00	NA 0 \$0.00	N
FIDELITY BANK	1	\$167,850.00		0 \$0.00		N
FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE, A GEORGIA CHARTERED BANK	1	\$163,875.00		0 \$0.00		N
FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE, A GEORGIA CHARTERED BANK	4	\$649,600.00	0.46%	0 \$0.00	NA 0 \$0.00	N
FIRST AMERICAN BANK	1	\$150,130.88	0.11%	0 \$0.00	NA 0 \$0.00	N
FIRST BANK D/B/A FIRST BANK MORTGAGE	1	\$173,381.59	0.12%	0 \$0.00	NA 0 \$0.00	N
FIRST BANK D/B/A FIRST BANK MORTGAGE, GRANTEE	2	\$339,983.34	0.24%	0 \$0.00	NA 0 \$0.00	N
FIRST CALIFORNIA MORTGAGE COMPANY	8	\$1,300,620.00	0.92%	0 \$0.00	NA 0 \$0.00	N.
FIRST CENTRAL BANK	1	\$157,810.00	0.11%	0 \$0.00	NA 0 \$0.00	N
FIRST CHOICE BANK	1	\$173,550.00	0.12%	0 \$0.00	NA 0 \$0.00	N
FIRST CHOICE LOAN SERVICES, INC	4	\$656,214.30	0.47%	0 \$0.00	NA 0 \$0.00	N
FIRST CITIZENS BANK AND TRUST COMPANY, INC	3	\$480,418.53	0.34%	0 \$0.00	NA 0 \$0.00	N.
FIRST COMMUNITY MORTGAGE, INC	3	\$471,900.00	0.33%	0 \$0.00	NA 0 \$0.00	N
FIRST EQUITY MORTGAGE BANKERS, INC	2	\$333,236.98	0.24%	0 \$0.00	NA 0 \$0.00	N
FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA	1	\$160,550.00	0.11%	0 \$0.00	NA 0 \$0.00	N
FIRST FEDERAL SAVINGS BANK	1	\$155,808.19	0.11%	0 \$0.00	NA 0 \$0.00	N.
FIRST FEDERAL SAVINGS BANK OF BOSTON	2	\$306,950.00	0.22%	0 \$0.00	NA 0 \$0.00	N
FIRST GUARANTY MORTGAGE CORPORATION	2	\$329,600.00	0.23%	0 \$0.00	NA 0 \$0.00	N.

FIRST HALLMARK	1	\$160,293.00	0.11%	0\$0.00	NA	0 \$0.00	N
FIRST HOME MORTGAGE	2	\$336,150.00	0.24%	0 00	NA	0 \$0.00	N
CORPORATION		·					
FIRST INTERSTATE BANK	4	\$640,282.82	0.45%	0 \$0.00	NA	0 \$0.00	N
FIRST INTERSTATE BANK,	1	\$158,935.00	0.11%	\$0.00	NA	0 \$0.00	N
MONTANA		. ,		<u> </u>			
FIRST MORTGAGE COMPANY OF IDAHO LLC	1	\$153,650.00	0.11%	\$0.00	NA	0 \$0.00	N
FIRST MORTGAGE							
CORPORATION, A		<b>.</b>	0.44~			0 40 00	
CALIFORNIA	1	\$161,100.00	0.11%	)[\$0.00	NA	0 \$0.00	N
CORPORATION							
FIRST NATIONAL BANK	2	\$335,000.00	0.24%	00 00	NA	0 \$0.00	N
OF TRENTON		Ψ333,000.00	0.2470	υψυ.ου	1 17 1	υ φυ.υυ	1
FIRST NIAGARA BANK,	1	\$170,784.86	0.12%	\$0.00	NA	0 \$0.00	N
N.A		•		+			
FIRST OHIO HOME FINANCE, INC	1	\$162,500.00	0.12%	\$0.00	NA	0 \$0.00	N
FIRST OPTION				1.		1.	
MORTGAGE, LLC	1	\$164,000.00	0.12%	0.00	NA	0 \$0.00	N
FIRST PLACE BANK	1	\$157,910.04	0.11%	\$0.00	NA	0 \$0.00	N
FIRST SAVINGS		. ,					
MORTGAGE	1	\$156,107.82	0.11%	\$0.00	NA	0 \$0.00	N
CORPORATION							
FIRST SERVICE BANK	1	\$164,000.00	0.12%	\$0.00	NA	0 \$0.00	N
FIRST STATE BANK OF	1	\$173,145.51	0.12%	0.00	NA	0 \$0.00	N
ILLINOIS		, , , , , , , , , , , ,				1	
FIRST UNITED BANK AND	3	\$510,334.00	0.36%	\$0.00	NA	0.00	N
TRUST COMPANY FIRST-CITIZENS BANK &				+			
TRUST COMPANY	2	\$312,000.00	0.22%	\$0.00	NA	0 \$0.00	N
FIRSTMERIT BANK, N.A	2	\$305,624.00	0.22%	0.00	NA	0 \$0.00	N
FIRSTRUST BANK	2	\$324,250.00	0.23%			0 \$0.00	
FISHER NATIONAL BANK	1	\$167,904.00	0.12%			0 \$0.00	1
FLANAGAN STATE BANK	1	\$161,000.00	0.11%			0 \$0.00	
FORT COMMUNITY	1	,					
CREDIT UNION	1	\$152,102.75	0.11%	790.00	NA	0 \$0.00	N
FREMONT BANK	9	\$1,458,807.39	1.04%	\$0.00	NA	0 \$0.00	N
FULTON BANK, N.A	3	\$470,000.00	0.33%	\$0.00	NA	0 \$0.00	N
GATEWAY FUNDING		4.5.5					
DIVERSIFIED MORTGAGE	2	\$326,600.00	0.23%	0.00  \$0	NA	0 \$0.00	N
SERVICES L.P				+			
GATEWAY MORTGAGE GROUP LLC	1	\$166,250.00	0.12%	\$0.00	NA	0 \$0.00	N
GEO-CORP, INC	4	\$649,500.00	0.46%	180 00	NΙΛ	0 \$0.00	N
GEORGETOWN BANK	1	\$174,800.00	0.40%			0 \$0.00	
GMFS LLC	5	\$806,340.00	0.12%		1	0 \$0.00	1
OIM O LLC	J	$\psi 0 0 0, J + 0.00$	0.5170	$\sigma = \psi 0.00$	11/1	υψυισο	1

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	GOLD COAST FEDERAL CREDIT UNION	1	\$168,846.38	0.12%	0	\$0.00	NA 0	\$0.00	N
	GRAND BANK, N.A	1	\$168,547.23	0.12%	0	\$0,00	NA 0	\$0.00	N
	GREAT WESTERN BANK	1	\$154,910.00					\$0.00	
	GREATER NEVADA	1	\$149,811.28					\$0.00	
	MORTGAGE SERVICES	$\longrightarrow$	· ·		$\dot{+}$	-		ļ	
	GTE FEDERAL CREDIT UNION	3	\$498,825.00					\$0.00	
	GUARANTEED RATE, INC	1	\$169,436.56	0.12%	0	\$0.00	NA 0	\$0.00	N
	GUARANTY TRUST COMPANY	1	\$166,250.00	0.12%	0	\$0.00	NA 0	\$0.00	N
	GUARDIAN CREDIT UNION	1	\$150,000.00	0.11%	0.5	\$0.00	NA 0	\$0.00	N
	GUILD MORTGAGE COMPANY	2	\$325,249.00	0.23%	0	\$0.00	NA 0	\$0.00	N
	GUILD MORTGAGE COMPANY, A CALIFORNIA CORPORATION	5	\$815,381.30	0.58% (	0	\$0.00	NA 0	\$0.00	N.
	HARBOR NATIONAL BANK	1	\$167,250.00	0.12%	0	\$0.00	NA 0	\$0.00	N
	HARBORONE BANK	1	\$158,250.00	0.11%	0	\$0.00	NA 0	\$0.00	N
	HARVARD UNIVERSITY EMPLOYEES CREDIT UNION	1	\$156,000.00					\$0.00	
	HAYWARD COMMUNITY CREDIT UNION	1	\$164,000.00	0.12%	0	\$0.00	NA 0	\$0.00	N
	HEARTLAND BANK	1	\$150,000.00	0.11%	0	\$0.00	NA 0	\$0.00	N
	HOME FEDERAL BANK	1	\$172,000.00		_			\$0.00	
	HOME FEDERAL SAVINGS BANK	-	\$165,000.00					\$0.00	
	HOME FINANCING CENTER, INC	3	\$488,434.06	0.35%	0	\$0.00	NA 0	\$0.00	N.
	HOME MORTGAGE OF AMERICA, INC	3	\$476,500.00	0.34%	0	\$0.00	NA 0	\$0.00	N.
	HOME STATE BANK, N.A	2	\$312,200.00	0.22%	<u> </u>	00 O	NAO	\$0.00	N
	HOMEFIRST MORTGAGE	1			Î			\$0.00	
	LLC HOMESTEAD FUNDING		·		-				
	CORP	2	\$324,942.34	0.23%	U,	\$0.00	NAU	\$0.00	N
	HOMESTREET BANK, A WASHINGTON STATE CHARTERED SAVINGS BANK	1	\$173,421.37	0.12% (	0	\$0.00	NA 0	\$0.00	N.
	HOMETRUST MORTGAGE COMPANY	2	\$301,215.57	0.21%	0	\$0.00	NA 0	\$0.00	N
	HUDSON HERITAGE FCU	1	\$171,788.51	0.12%	0	\$0.00	NA 0	\$0.00	N
		1	\$174,600.00	0.12%	0	\$0.00	NA 0	\$0.00	N
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HUDSON VALLEY FEDERAL CREDIT UNION						
IBERIABANK MORTGAGE COMPANY	2	\$331,387.00	0.24%	0 \$0.00	NA 0 \$0.00	N
IDAHO CENTRAL CREDIT UNION	2	\$323,129.62	0.23%	0 \$0.00	NA 0 \$0.00	N
IDAHO HOUSING AND FINANCE ASSOCIATION	1	\$162,960.00	0.12%	0 \$0.00	NA 0 \$0.00	N
IDEAL HOME LOANS, LLC	1	\$153,629.15	0.11%	0 \$0.00	NA 0 \$0.00	N
IH MISSISSIPPI VALLEY CREDIT UNION, A CORPORATION	1	\$166,400.00	0.12%	0 \$0.00	NA 0 \$0.00	N
IKON FINANCIAL GROUP, LLC	1	\$151,200.00	0.11%	0 \$0.00	NA 0 \$0.00	N
IMORTGAGE.COM, INC	1	\$153,634.64	0.11%	0 \$0.00	NA 0 \$0.00	N
INDEPENDENT BANK	1	\$157,100.00	0.11%	0 \$0.00	NA 0 \$0.00	N
INTER NATIONAL BANK	1	\$172,682.47	0.12%	0 \$0.00	NA 0 \$0.00	N
INTERNATIONAL CITY MORTGAGE, INC	1	\$169,600.00	0.12%	0 \$0.00	NA 0 \$0.00	N
INTERNATIONAL CITY MORTGAGE, INC., A CALIFORNIA CORPORATION	1	\$161,250.00	0.11%	0 \$0.00	NA 0 \$0.00	N
JERSEY MORTGAGE COMPANY	1	\$171,298.65	0.12%	0 \$0.00	NA 0 \$0.00	N
KENTUCKY HOUSING CORPORATION	6	\$940,415.00	0.67%	0 \$0.00	NA 0 \$0.00	N
KINECTA FEDERAL CREDIT UNION	2	\$312,075.00	0.22%	0 \$0.00	NA 0 \$0.00	N
LAKE AREA MORTGAGE, A DIVISION OF LAKE AREA BANK	1	\$174,000.00	0.12%	0 \$0.00	NA 0 \$0.00	N
LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	6	\$968,100.00	0.69%	0 \$0.00	NA 0 \$0.00	N
LANDMARK CREDIT UNION	1	\$153,821.30	0.11%	0 \$0.00	NA 0 \$0.00	N
LEADERONE FINANCIAL CORPORATION	1	\$152,245.00	0.11%	0 \$0.00	NA 0 \$0.00	N
LEGACY BANK, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF IOWA	1	\$155,000.00	0.11%	0 \$0.00	NA 0 \$0.00	N
LOANLEADERS OF AMERICA INC	1	\$164,192.86	0.12%	0\$0.00	NA 0 \$0.00	N
M/I FINANCIAL CORP	2	\$347,500.00	0.25%	0 \$0.00	NA 0 \$0.00	N
	1	\$161,000.00			†	

MACKINAC SAVINGS BANK, FSB						
MAGNA BANK	1	\$156,800.00	0.11% 0	\$0.00	NA 0 \$0.00	N
MARINE BANK	1	\$152,000.00	0.11% 0		NA 0 \$0.00	N
MASON-MCDUFFIE MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	2	\$315,500.00	0.22% 0		NA 0 \$0.00	N
MAVERICK FUNDING CORP	3	\$476,050.00	0.34% 0	\$0.00	NA 0 \$0.00	N
MEGASTAR FINANCIAL CORP	1	\$174,000.00	0.12% 0	\$0.00	NA 0 \$0.00	N
METRO CREDIT UNION	1	\$157,500.00	0.11% 0	\$0.00	NA 0 \$0.00	N
METROPOLITAN HOME MORTGAGE, INC., A CALIFORNIA CORPORATION	1	\$154,804.99	0.11% 0	\$0.00	NA 0 \$0.00	N
MICHIGAN MUTUAL, INC	3	\$466,791.08	0.33% 0	\$0.00	NA 0 \$0.00	N
MID AMERICA MORTGAGE	2	\$310,455.00	0.22% 0	\$0.00	NA 0 \$0.00	N
MID AMERICAN CREDIT UNION	1	\$149,811.28	0.11% 0	\$0.00	NA 0 \$0.00	N
MID OHIO MORTGAGE CORP	1	\$169,728.00	0.12% 0	\$0.00	NA 0 \$0.00	N
MID-ISLAND MORTGAGE CORP	1	\$158,400.00	0.11% 0	\$0.00	NA 0 \$0.00	N
MIDFLORIDA CREDIT UNION	1	\$169,600.00	0.12% 0	\$0.00	NA 0 \$0.00	N
MILLSTREAM AREA CREDIT UNION	1	\$170,170.63	0.12% 0	\$0.00	NA 0 \$0.00	N
MINNESOTA BANK AND TRUST	1	\$167,200.00	0.12% 0	\$0.00	NA 0 \$0.00	N
MORTGAGE 1, INCORPORATED	1	\$160,000.00	0.11% 0	\$0.00	NA 0 \$0.00	N
MORTGAGE ENTERPRISE	1	\$170,789.74	0.12% 0	\$0.00	NA 0 \$0.00	N
MORTGAGE INVESTORS GROUP	1	\$163,798.35	0.12% 0	\$0.00	NA 0 \$0.00	N
MORTGAGE MANAGEMENT CONSULTANTS, INC	2	\$331,500.00	0.24% 0	\$0.00	NA 0 \$0.00	N
MORTGAGE SOLUTIONS OF COLORADO, LLC	2	\$335,600.00	0.24% 0	\$0.00	NA 0 \$0.00	N
MORTGAGENETWORK	5	\$812,436.00	0.58% 0	\$0.00	NA 0 \$0.00	N
MOUNTAIN AMERICA CREDIT UNION	1	\$152,000.00	0.11% 0	\$0.00	NA 0 \$0.00	N
MOUNTAIN WEST BANK, DIVISION OF GLACIER	1	\$155,190.00	0.11% 0	\$0.00	NA 0 \$0.00	N

BANK, CORPORATION	Ī								
MOUNTAIN WEST FINANCIAL	4	\$658,900.00	0.47%	0	\$0.00	NA	0	\$0.00	N
MOUNTAIN WEST FINANCIAL,INC	1	\$166,500.00	0.12%	0	\$0.00	NA	0	\$0.00	N
MOVEMENT MORTGAGE	2	\$312,110.00	0.22%	0	\$0.00	NA	0	\$0.00	N
MOVEMENT MORTGAGE, LLC	2	\$327,600.00	0.23%	0	\$0.00	NA	0	\$0.00	N
NATIONAL BANK OF COMMERCE	1	\$168,542.51	0.12%	0	\$0.00	NA	0	\$0.00	N
NATIONAL EXCHANGE BANK AND TRUST	1	\$160,500.00	0.11%	0	\$0.00	NA	0	\$0.00	N
NATIONS DIRECT MORTGAGE LLC	2	\$335,000.00	0.24%	0	\$0.00	NA	0	\$0.00	N
NATIONS LENDING CORPORATION	2	\$324,381.00	0.23%	0	\$0.00			\$0.00	N
NCB, FSB	4	\$650,500.00	0.46%	0	\$0.00	NA	0	\$0.00	N
NETWORK FUNDING, L.P	2	\$338,500.00	0.24%	0	\$0.00	NA	0	\$0.00	N
NEW MEXICO BANK AND TRUST	3	\$467,752.79	0.33%	0	\$0.00	NA	0	\$0.00	N
NEW MEXICO EDUCATORS FEDERAL CREDIT UNION	2	\$314,266.22	0.22%	0	\$0.00	NA	0	\$0.00	N
NEWTOWN SAVINGS BANK	1	\$150,000.00	0.11%	0	\$0.00	NA	0	\$0.00	N
NORTHEAST BANK, COMMERCIAL BANK	1	\$160,000.00	0.11%	0	\$0.00	NA	0	\$0.00	N
NUMERICA CREDIT UNION	1	\$162,400.00	0.12%	0	\$0.00	NA	0	\$0.00	N
O A MORTGAGE SERVICES	2	\$323,000.00	0.23%	0	\$0.00			\$0.00	N
OAKTREE FUNDING CORP	1	\$152,000.00	0.11%	0	\$0.00	NA	0	\$0.00	N
OCMBC, INC	1	\$173,985.81	0.12%	0	\$0.00	NA	0	\$0.00	N
OLD SECOND NATIONAL BANK, A NATIONAL BANKING ASSOCIATION	1	\$156,600.00	0.11%	0	\$0.00	NA	0	\$0.00	N
OMAHA FIREFIGHTERS CREDIT UNION	1	\$155,009.17	0.11%	0	\$0.00	NA	0	\$0.00	N
ON Q FINANCIAL, INC	3	\$488,977.00	0.35%	0	\$0.00	NA	0	\$0.00	N
OPES ADVISORS, INC	1	\$168,556.44	0.12%	0	\$0.00	NA	0	\$0.00	N
PACIFIC RESIDENTIAL MORTGAGE LLC	1	\$150,100.00	0.11%	0	\$0.00	NA	0	\$0.00	N
PACIFIC UNION FINANCIAL, LLC DBA CL	2	\$313,400.00	0.22%	0	\$0.00	NA	0	\$0.00	N
PACIFIC UNION FINANCIAL, LLC DBA CLEARVISION FUNDING, A CALIFORNIA LIMITED	3	\$487,250.00	0.35%	0	\$0.00	NA	0	\$0.00	N

LIABILITY COMPANY					
PACIFIC UNION FINANCIAL, LLC, A CALIFORNIA LIMITED LIABILITY COMPANY	1	\$159,920.00	0.11% 0 \$0.00	NA 0 \$0.00	N
PARAMOUNT EQUITY MORTGAGE LLC	4	\$679,050.00	0.48% 0 \$0.00	NA 0 \$0.00	N
PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC	4	\$641,556.65	0.46% 0 \$0.00	NA 0 \$0.00	N
PARK LENDING SERVICES INC DBA AMERICAN MORTGAGE COMPANY	1	\$170,000.00	0.12% 0 \$0.00	NA 0 \$0.00	N
PARKSIDE LENDING LLC	2	\$327,925.00	0.23% 0 \$0.00	NA 0 \$0.00	N
PATELCO CREDIT UNION	1	\$160,000.00	0.11% 0 \$0.00	NA 0 \$0.00	N
PEOPLES BANK, A KANSAS CORPORATION	1	\$164,200.00	0.12% 0 \$0.00	NA 0 \$0.00	N
PEOPLES BANK, A WA CORPORATION	1	\$150,000.00	0.11% 0 \$0.00	NA 0 \$0.00	N
PEOPLES BANK, NATIONAL ASSOCIATION	1	\$152,800.00	0.11% 0 \$0.00	NA 0 \$0.00	N
PEOPLES CREDIT UNION	1	\$168,750.00	0.12% 0 \$0.00	NA 0 \$0.00	N
PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	22	\$3,547,000.00	2.52% 0 \$0.00		N
PLAINS COMMERCE BANK SIOUX FALLS	1	\$154,375.00	0.11% 0 \$0.00	NA 0 \$0.00	N
PLATINUM HOME MORTGAGE CORPORATION, AN ILLINOIS CORPORATION	2	\$320,250.00	0.23% 0 \$0.00	NA 0 \$0.00	N
PLAZA HOME MORTGAGE, INC	9	\$1,446,219.41	1.03% 0 \$0.00	NA 0 \$0.00	N
PMAC LENDING SERVICES, INC	6	\$952,400.00	0.68% 0 \$0.00	NA 0 \$0.00	N
POTLATCH #1 FEDERAL CREDIT UNION	2	\$323,500.00	0.23% 0 \$0.00	NA 0 \$0.00	N
PRAIRIE STATE BANK & TRUST	1	\$172,000.00	0.12% 0 \$0.00	NA 0 \$0.00	N
PREMIER HOME MORTGAGE INC	6	\$972,367.84	0.69% 0 \$0.00	NA 0 \$0.00	N
PRIMARY CAPITAL ADVISORS LC	2	\$309,795.00	0.22% 0 \$0.00	NA 0 \$0.00	N
PRIMARY RESIDENTIAL MORTGAGE, INC	3	\$482,016.71	0.34% 0 \$0.00	NA 0 \$0.00	N
	1	\$173,375.00	0.12% 0 \$0.00	NA 0 \$0.00	N

PRIORITY HOME LENDING, LLC							
PROFICIO MORTGAGE VENTURES, LLC	1	\$172,582.59	0.12%	0 \$0.00	NA	\$0.00	N
PROGRESSIVE BANK	1	\$166,250.00	0.12%	0 \$0.00	NA	\$0.00	N
PROVIDENT SAVINGS BANK	1	\$168,587.63	0.12%	0 \$0.00	NA	\$0.00	N
PROVIDENT SAVINGS BANK, FSB	1	\$150,000.00	0.11%	0 \$0.00	NA	\$0.00	N
PROVINCIAL BANK	1	\$153,600.00	0.11%			\$0.00	N
PSECU	1	\$167,189.39	0.12%	0 \$0.00	NA	\$0.00	N
QUALSTAR CREDIT UNION	1	\$160,706.67	0.11%	0 \$0.00	NA (	\$0.00	N
QUARRY CITY SAVINGS AND LOAN ASSOC	1	\$161,500.00	0.11%	0 \$0.00		\$0.00	N
R BANK	1	\$154,800.00	0.11%	0 \$0.00	NA	\$0.00	N
RABOBANK, N.A	1	\$156,802.47	0.11%	0 \$0.00	NA	\$0.00	N
RANLIFE, INC	4	\$656,835.00	0.47%	0 \$0.00	NA	\$0.00	N
REAL ESTATE MORTGAGE NETWORK, INC	10	\$1,605,149.66	1.14%	0 \$0.00	NA	\$0.00	N
REAL ESTATE MORTGAGE NETWORK, INC. D/B/A HOMEBRIDGE	5	\$822,109.49	0.58%	0 \$0.00	NA	\$0.00	N
REGIONS BANK DBA REGIONS MORTGAGE	1	\$152,102.74	0.11%	0 \$0.00	NA	\$0.00	N
REPUBLIC MORTGAGE HOME LOANS, LLC	1	\$164,613.96	0.12%	0 \$0.00	NA	\$0.00	N
RESIDENTIAL ACCEPTANCE CORPORATION	1	\$168,000.00	0.12%	0 \$0.00	NA	\$0.00	N
RESIDENTIAL FINANCE CORPORATION	2	\$325,900.00	0.23%	0 \$0.00	NA	\$0.00	N
RESIDENTIAL FINANCE CORPORATION, A CORPORATION	3	\$477,500.00	0.34%	0 \$0.00	NA	\$0.00	N
RESIDENTIAL MORTGAGE SERVICES INC	1	\$156,750.00	0.11%	0 \$0.00	NA	\$0.00	N
RESMAC, INC	1	\$150,000.00	0.11%	0 \$0.00	NA	\$0.00	N
RIGHT START MORTGAGE, INC., A CALIFORNIA CORPORATION	2	\$319,900.00	0.23%	0 \$0.00	NA(	\$0.00	N
RIVER BANK	1	\$160,000.00	0.11%	0 \$0.00	NA	\$0.00	N
RIVER VALLEY CREDIT UNION	1	\$166,290.52	0.12%			\$0.00	N
ROCKY MOUNTAIN BANK DBA NATIONAL	2	\$313,304.97	0.22%	0 \$0.00	NA	\$0.00	N

RESIDENTIAL MORTGAGE									
ROCKY MOUNTAIN CREDIT UNION	1	\$163,003.91	0.12%	0	\$0.00	NA	0	\$0.00	N
ROSS MORTGAGE CORPORATION	1	\$152,811.87	0.11%	0	\$0.00	NA	0	\$0.00	N
ROUNDPOINT MORTGAGE COMPANY	2	\$322,000.00	0.23%	0	\$0.00	NA	0	\$0.00	N
RPM MORTGAGE, INC	1	\$170,000.00	0.12%	0	\$0.00	NA	0	\$0.00	N
RTP FEDERAL CREDIT UNION	1	\$159,798.69	0.11%	0	\$0.00			\$0.00	N
RUSHMORE LOAN MANAGEMENT SERVICES LLC	3	\$469,948.28	0.33%	0	\$0.00	NA	0	\$0.00	N
RUSTY ROSE INC DBA HOME STAR FUNDING	1	\$168,000.00	0.12%	0	\$0.00	NA	0	\$0.00	N
SALEM FIVE MORTGAGE COMPANY, LLC	1	\$172,297.48	0.12%	0	\$0.00	NA	0	\$0.00	N
SECURITY SERVICE FEDERAL CREDIT UNION	1	\$169,455.43	0.12%	0	\$0.00	NA	0	\$0.00	N
SECURITYNATIONAL MORTGAGE COMPANY	5	\$817,005.00	0.58%	0	\$0.00	NA	0	\$0.00	N
SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORPORATION	4	\$635,028.04	0.45%	0	\$0.00	NA	0	\$0.00	N
SECURIYTNATIONAL MORTGAGE COMPANY, A UTAH CORPORATION	1	\$169,986.20	0.12%	0	\$0.00	NA	0	\$0.00	N
SERENITY FIRST FINANCIAL, LLC	1	\$167,810.00	0.12%	0	\$0.00	NA	0	\$0.00	N
SFMC, LP	1	\$172,592.00	0.12%	0	\$0.00	NA	0	\$0.00	N
SHORE MORTGAGE	1	\$172,000.00	0.12%	0	\$0.00	NA	0	\$0.00	N
SIERRA PACIFIC MORTGAGE COMPANY, INC	14	\$2,295,517.17	1.63%	0	\$0.00	NA	0	\$0.00	N
SOLARITY CREDIT UNION	1	\$158,000.00	0.11%	0	\$0.00	NA	0	\$0.00	N
SOMERSET TRUST COMPANY	1	\$158,500.00	0.11%	0	\$0.00	NA	0	\$0.00	N
SOUND COMMUNITY BANK	1	\$150,000.00	0.11%	0	\$0.00	NA	0	\$0.00	N
SOUND MORTGAGE	1	\$168,692.78	0.12%	0	\$0.00	NA	0	\$0.00	N
SOUTH FLORIDA EDUCATIONAL FEDERAL CREDIT UNION	1	\$163,400.00	0.12%	0	\$0.00	NA	0	\$0.00	N
SOUTHERN TRUST MORTGAGE, LLC	1	\$149,630.38	0.11%	0	\$0.00	NA	0	\$0.00	N
SOUTHWEST MISSOURI BANK A MISSOURI	1	\$171,125.00	0.12%	0	\$0.00			\$0.00	N
	2	\$323,800.00	0.23%	0	\$0.00	NA	0	\$0.00	N

ST. JAMES MORTGAGE CORPORATION								
STANDARD BANK AND TRUST COMPANY	1	\$150,253.00	0.11%	0	\$0.00	NA	\$0.00	N
STANDARD PACIFIC MORTGAGE, INC	1	\$151,136.00	0.11%	0	\$0.00	NA	\$0.00	N
STATE BANK AND TRUST COMPANY, A GEORGIA BANKING CORPORATION	1	\$159,550.19	0.11%	0	\$0.00	NA	\$0.00	N
STATE EMPLOYEES CREDIT UNION OF MD, INC	2	\$337,000.00	0.24%				\$0.00	N
STATE STREET BANK	1	\$150,100.00	0.11%	0	\$0.00	NA (	\$0.00	N
STEARNS LENDING INC	15	\$2,396,836.00	1.7%	0	\$0.00	NAC	\$0.00	N
STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK	3	\$481,024.04	0.34%	0	\$0.00	NA	\$0.00	N
SUBURBAN MORTGAGE COMPANY OF NEW MEXICO DBA INTERCAP LENDING, A CORPORATION	1	\$171,000.00	0.12%	0	\$0.00	NA	\$0.00	N
SUBURBAN MORTGAGE, INC	1	\$164,497.48	0.12%	0	\$0.00	NA	\$0.00	N
SUMMIT FUNDING, INC	5	\$808,826.00	0.57%	0	\$0.00	NA	\$0.00	N
SUMNER BANK AND TRUST	1	\$159,007.46	0.11%	0	\$0.00	NA	\$0.00	N
SUN WEST MORTGAGE COMPANY, INC	4	\$670,439.34	0.48%	0	\$0.00		\$0.00	N
SUPREME LENDING	1	\$166,290.52	0.12%	0	\$0.00	NA	\$0.00	N
SUSQUEHANNA BANK	1	\$160,702.56	0.11%	0	\$0.00	NA	\$0.00	N
SWBC MORTGAGE CORPORATION	10	\$1,609,030.18	1.14%	0	\$0.00	NA	\$0.00	N
SYNERGY ONE LENDING INC	1	\$151,808.77	0.11%	0	\$0.00	NA	\$0.00	N
TALMER BANK AND TRUST	1	\$158,400.00	0.11%	0	\$0.00		\$0.00	N
TECHE FEDERAL	1	\$170,000.00	0.12%	0	\$0.00	NA (	\$0.00	N
THE EVANGELINE BANK AND TRUST	1	\$160,000.00	0.11%	0	\$0.00	NA	\$0.00	N
THE FIRST NATIONAL BANK OF NIAGARA	1	\$152,000.00	0.11%	0	\$0.00	NA	\$0.00	N
THE MONEY SOURCE, INC. DBA HMAC FUNDING	1	\$152,000.00	0.11%	0	\$0.00	NA	\$0.00	N
TOWNE MORTGAGE COMPANY	1	\$160,000.00	0.11%	0	\$0.00	NA	\$0.00	N
	2	\$317,625.00	0.23%	0	\$0.00	NA	\$0.00	N

TOWNE MORTGAGE COMPANY, DBA GREAT LAKES MORTGAGE						
FUNDING TRUSTONE FINANCIAL	3	\$478,800.00	0.34%	00.00	NA 0 \$0.00	N
TUCKER MORTGAGE, LLC, AN INDINANA LIMITED LIABILITY COMPANY	1	\$167,810.00	0.12%			N
TWO RIVERS BANK AND TRUST	1	\$169,600.00	0.12%	\$0.00	NA 0 \$0.00	N
UMPQUA BANK, AN OREGON STATE CHARTERED BANK	6	\$950,601.74	0.67%	\$0.00		N
UNCLE CREDIT UNION	1	\$158,795.94	0.11%	\$0.00	NA 0 \$0.00	N
UNION HOME MORTGAGE CORP., A CORPORATION	6	\$977,582.64	0.69%	\$0.00	NA 0 \$0.00	N
UNION SAVINGS BANK, AN OHIO CORPORATION	2	\$344,171.44	0.24%	·		N
UNIONBANK,N.A	6	\$965,206.30	0.68%		1 1 1	N
UNITED BANK &TRUST	3	\$493,450.00	0.35%	\$0.00	NA 0 \$0.00	N
UNITED SHORELINE FEDERAL CREDIT UNION	1	\$160,000.00	0.11%	\$0.00	NA 0 \$0.00	N
UNITED WHOLESALE MORTGAGE	12	\$1,961,712.00	1.39% (	\$0.00	NA 0 \$0.00	N
UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA	5	\$809,312.39	0.57%	\$0.00	NA 0 \$0.00	N
UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	10	\$1,663,928.00	1.18%	\$0.00	NA 0 \$0.00	N
UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY	1	\$172,563.00	0.12% (	\$0.00	NA 0 \$0.00	N
UTAH HOUSING CORPORATION ISAOA	1	\$167,084.13	0.12%	\$0.00	NA 0 \$0.00	N
VACATIONLAND FEDERAL CREDIT UNION	1	\$156,240.00	0.11%	\$0.00	NA 0 \$0.00	N
VAN DYK MORTGAGE CORPORATION, A CORPORATION	3	\$491,105.00	0.35%	\$0.00	NA 0 \$0.00	N
VANDYK MORTGAGE CORPORATION, A CORPORATION	1	\$163,400.00	0.12%	\$0.00	NA 0 \$0.00	N
VERITAS FUNDING, LLC	5	\$796,113.00	0.56%	\$0.00	NA 0 \$0.00	N
VILLAGE MORTGAGE	1	\$155,000.00	0.11%	\$0.00		N
	3	\$514,227.21	0.36%	\$0.00	NA 0 \$0.00	N

VIRGINIA HERITAGE BANK								
VITEK REAL ESTATE INDUSTRIES GROUP, INC. DBA VITEK MORTGAGE GROUP	2	\$310,050.00	0.22%	0	\$0.00	NA(	\$0.00	N
VYSTAR CREDIT UNION	2	\$322,000.00	0.23%	0	\$0.00	NA (	\$0.00	N
W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	10	\$1,628,645.94	1.16%				\$0.00	
W.J. BRADLEY MORTGAGE CAPITAL LLC. A DELAWARE LIMITED LIABILITY COMPANY	3	\$488,600.00	0.35%	0	\$0.00	NA(	\$0.00	N
WALLICK AND VOLK, INC	1	\$170,799.23	0.12%	0	\$0.00	NA (	\$0.00	N
WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$152,000.00	0.11%	0	\$0.00	NA(	\$0.00	N
WATERSTONE MORTGAGE CORPORATION	5	\$811,728.34	0.58%	0	\$0.00	NA	\$0.00	N
WATERSTONE MORTGAGE CORPORATION, A CORPORATION	1	\$155,982.36	0.11%	0	\$0.00	NA(	\$0.00	N
WCS LENDING, LLC	1	\$168,887.24	0.12%	0	\$0.00	NA (	\$0.00	N
WESTERN BANCORP	1	\$154,000.00	0.11%		1		\$0.00	
WESTSTAR MORTGAGE CORPORATION	1	\$167,936.45	0.12%	0	\$0.00	NA	\$0.00	N
WESTSTAR MORTGAGE, INC	2	\$337,037.96	0.24%	0	\$0.00	NA	\$0.00	N
WICHITA FEDERAL CREDIT UNION	1	\$164,900.00	0.12%	0	\$0.00	NA	\$0.00	N
WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A	8	\$1,286,394.61	0.91%	0	\$0.00	NA (	\$0.00	N
WJ BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	2	\$325,000.00	0.23%	0	\$0.00	NA(	\$0.00	N
WR STARKEY MORTGAGE, LLP	4	\$661,277.79	0.47%	0	\$0.00	NA	\$0.00	N
WRIGHT-PATT CREDIT UNION, INC	1	\$161,301.42	0.11%	0	\$0.00	NA	\$0.00	N

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	WYOMING BANK AND TRUST, A CORPORATION	1	\$155,200.00	0.11% 0 \$0.00	NA 0 \$0.00	N
	YADKIN BANK	1	\$170,285.49	0.13% 0 \$0.00	NA 0 \$0.00	N
Total	TADKIN BANK	870	\$140,933,731.75	100% 0 \$0.00	0 \$0.00	11
1 Otal		070	\$140,933,731.73	100 % 0 \$0.00	0 90.00	
3138WAXN2	1ST FARM CREDIT SERVIFES, FLCA	1	\$60,000.00	0.08% 0 \$0.00	NA 0 \$0.00	N
	IST SIGNATURE LENDING, LLC	1	\$71,200.00	0.1% 0 \$0.00	NA 0 \$0.00	N
	360 MORTGAGE GROUP, LLC	1	\$50,400.00	0.07% 0 \$0.00	NA 0 \$0.00	N
	3RD FED BANK	1	\$36,000.00	0.05% 0 \$0.00	NA 0 \$0.00	N
	ACADEMY MORTGAGE CORPORATION	17	\$1,065,356.10	1.45% 0 \$0.00	NA 0 \$0.00	N
	ACCEPTANCE CAPITAL MORTGAGE CORPORATION	1	\$55,500.00	0.08% 0 \$0.00	NA 0 \$0.00	N
	ADVANTAGE PLUS FEDERAL CREDIT UNION	7	\$344,660.00	0.47% 0 \$0.00	NA 0 \$0.00	N
	ADVISORS CAPITAL, INC	1	\$76,905.32	0.1% 0 \$0.00	NA 0 \$0.00	N
	AFFILIATED BANK	5	\$345,600.00	0.47% 0 \$0.00	NA 0 \$0.00	N
	AFFINITY GROUP MORTGAGE SERVICES, LLC	1	\$80,000.00	0.11% 0 \$0.00	NA 0 \$0.00	N
	ALASKA USA MORTGAGE COMPANY, LLC	3	\$201,329.81	0.27% 0 \$0.00	NA 0 \$0.00	N
	ALCOVA MORTGAGE LLC	1	\$67,200.00	0.09% 0 \$0.00	NA 0 \$0.00	N
	ALL WESTERN MORTGAGE INC	1	\$74,911.94	0.1% 0 \$0.00	NA 0 \$0.00	N
	ALLIANCE BANK	1	\$66,500.00	0.09% 0 \$0.00	NA 0 \$0.00	N
	ALTRA FEDERAL CREDIT UNION	1	\$44,800.00	0.06% 0 \$0.00	NA 0 \$0.00	N
	AMARILLO NATIONAL BANK	6	\$383,206.88	0.52% 0 \$0.00	NA 0 \$0.00	N
	AMCAP MORTGAGE, LTD	1	\$60,000.00	0.08% 0 \$0.00	NA 0 \$0.00	N
	AMEGY MORTGAGE COMPANY, LLC	1	\$49,919.00	0.07% 0 \$0.00	NA 0 \$0.00	N
	AMERICAN BANK	1	\$37,100.00	0.05% 0 \$0.00	NA 0 \$0.00	N
	AMERICAN FINANCIAL RESOURCES, INC	12	\$721,125.00	0.98% 0 \$0.00	NA 0 \$0.00	N
	AMERICAN NATIONAL BANK AND TRUST CO	2	\$140,400.00	0.19% 0 \$0.00	NA 0 \$0.00	N
	AMERICAN PACIFIC MORTGAGE CORPORATION	1	\$61,200.00	0.08% 0 \$0.00	NA 0 \$0.00	N
	AMERICAN SOUTHWEST MORTGAGE CORP	9	\$544,050.00	0.74% 0 \$0.00	NA 0 \$0.00	N

AN	MERICANWEST BANK	1	\$54,935.43	0.07%	0	\$0.00	NA 0	\$0.00	N
	MERIFIRST FINANCIAL	10	\$601,716.00	0.82%	Λ	\$0.00	NAO	\$0.00	N
CC	ORPORATION	10	\$001,710.00	0.82%	U	\$0.00	NAU	<b>\$0.00</b>	11.
	MERIHOME MORTGAGE	1	\$47,540.12	0.06%	n	\$0.00	NA 0	\$0.00	N
	ORPORATION		·						
	MERIS BANK	2	\$127,800.00	0.17%	_			\$0.00	
	ICHORBANK, FSB	3	\$175,631.95	0.24%	0	\$0.00	NA 0	\$0.00	N
	INA / JONESBORO	1	\$71,200.00	0.1%	0	\$0.00	NA 0	\$0.00	N
	ATIONAL BANK		, , ,						
	PROVED MORTGAGE	1	\$62,200.00	0.08%	0	\$0.00	NA 0	\$0.00	N
	URCE, LLC RIZONA FEDERAL								
	EDIT UNION	1	\$76,903.12	0.1%	0	\$0.00	NA 0	\$0.00	N
	RK-LA-TEX FINANCIAL								
	RVICES, LLC DBA	2	\$115,100.00	0.16%	0	\$0.00	NA 0	\$0.00	N
	NCHMARK MORTGAGE		Ψ110,100.00	0,10,0	Ŭ	Ψ0.00		Ψ 0.00	
	KANSAS FEDERAL	-	<b>#20.552.00</b>	0.0467	^	Φ0.00	274 0	Φ0.00	N
CR	EDIT UNION	1	\$29,553.00	0.04%	U	\$0.00	NA 0	\$0.00	N
AS	PIRE FINANCIAL, INC	1	\$59,924.51	0.08%	0	\$0.00	NA 0	\$0.00	N
AS	SOCIATED BANK	23	\$1,408,721.59	1.92%	Λ	20,00	NA O	\$0.00	N.
	ATIONAL ASSOCIATION	23	\$1,406,721.39	1.92%	U	\$0.00	INAU	<b>\$0.00</b>	11
	LANTIC BAY	3	\$193,500.00	0.26%	n	\$0.00	NA 0	\$0.00	N
	ORTGAGE GROUP, LLC		Ψ123,300.00	0.2070		Ψ0.00	11110	Ψ0.00	11
	JRORA FINANCIAL	2	\$117,200.00	0.16%	0	\$0.00	NA 0	\$0.00	N
	ROUP, INC		·		_				
	XIA FINANCIAL, LLC	4	\$277,371.30	0.38%	_			\$0.00	N
	ADGER BANK	1	\$84,000.00	0.11%	U	\$0.00	NA 0	\$0.00	N
	NC OF CALIFORNIA, ATIONAL ASSOCIATION,	9	\$625,854.05	0.85%	Λ	00 O2	NA O	\$0.00	N
	BA BANC HOME LOANS	9	\$023,634.03	0.85%	U	<b>Ф</b> 0.00	INAU	<b>Ф</b> 0.00	11.
	NCFIRST	1	\$54,000.00	0.07%	n	\$0.00	NA 0	\$0.00	N
	NCO SANTANDER PR	2	\$149,905.94					\$0.00	
	NCORPSOUTH BANK	5	\$369,220.00	0.5%				\$0.00	
	NK MUTUAL	2	\$133,750.00	0.18%				\$0.00	
1	NK OF ENGLAND	1	\$68,713.44	0.09%				\$0.00	
	NK OF HAWAII	1	\$74,905.63	0.1%				\$0.00	
	NK OF NEW MADRID	1	\$59,125.51	0.08%				\$0.00	
	NK OF PUTNAM								
	OUNTY	1	\$61,923.77	0.08%	U	\$0.00	NA <sub>0</sub>	\$0.00	N.
BA	NK OF THE OZARKS	1	\$66,400.00	0.09%	0	\$0.00	NA 0	\$0.00	N
BA	NK OF WASHINGTON	1	\$36,000.00	0.05%	0	\$0.00	NA 0	\$0.00	N
BA	NNER BANK	2	\$107,280.00	0.15%	0	\$0.00	NA 0	\$0.00	N
BA	ARKSDALE FEDERAL	1	\$70.050.45	0.1107	0	\$0.00	NTAIO	\$0.00	N.T
CR	EDIT UNION	1	\$78,950.45	0.11%	U	ΦU.UU	NAU	\$0.00	N
BA	XTER CREDIT UNION	1	\$36,000.00	0.05%	0	\$0.00	NA 0	\$0.00	N
BA	Y EQUITY LLC	2	\$155,500.00	0.21%	0	\$0.00	NA 0	\$0.00	N
BA	YLAKE BANK	3	\$195,400.00	0.27%	0	\$0.00	NA 0	\$0.00	N

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BENEFICIAL BANK	1	\$73,500.00	0.1%	0 \$0.00	NA 0 \$0.00	N
BENTON STATE BANK	1	\$61,600.00	0.08%	0 \$0.00	NA 0 \$0.00	N
BERKSHIRE BANK	1	\$64,000.00	0.09%	0 \$0.00	NA 0 \$0.00	N
BLACK HILLS	1	\$60.426.97	0.000	0 00 00	NIA 0 \$0.00	N
COMMUNITY BANK, N.A	1	\$60,436.87	0.08%	0 \$0.00	NA 0 \$0.00	IN
BLUELEAF LENDING, LLC	1	\$52,000.00	0.07%	0 \$0.00	NA 0 \$0.00	N
BMO HARRIS BANK N.A	2	\$132,300.00	0.18%	0.00	NA 0 \$0.00	N
BOEING EMPLOYEES'	3	\$182,359.84	0.25%	00.02	NA 0 \$0.00	N
CREDIT UNION	3	Ψ102,337.04				
BOULDER VALLEY CU	1	\$75,400.00	0.1%	0 \$0.00	NA 0 \$0.00	N
BRAND MORTGAGE	1	\$80,000.00	0.11%	0 \$0.00	NA 0 \$0.00	N
GROUP,LLC				7		
BROKER SOLUTIONS INC.	2	Φ <b>21</b> 6 000 00	0.20%	0 00 00	NIA 0 00 00	
DBA NEW AMERICAN	3	\$216,000.00	0.29%	0 \$0.00	NA 0 \$0.00	N
FUNDING BUSEY BANK	1	\$68,250.00	0.09%	00.02	NA 0 \$0.00	N
CALIBER HOME LOANS,	1	φυο,∠3U.UU	0.09%	J \$U.UU	1NA U \$U.UU	
INC	5	\$353,256.35	0.48%	0.00\$	NA 0 \$0.00	N
CAPITAL CONCEPTS INC	1	\$63,615.63	0.09%	0 \$0 00	NA 0 \$0.00	N
CAPITAL CONCEPTS, INC	4	\$317,800.00			<del>                                     </del>	N
CARDINAL FINANCIAL		φ217,000.00	0.1570	φοίσο	Τ. Τ. Τ. Ο . Ο Ο Ο	
COMPANY, L.P. DBA	1	\$63,200.00	0.09%	0 \$0.00	NA 0 \$0.00	N
SEBONIC FINANCIAL		. ,				
CASHCALL INC	1	\$81,896.83	0.11%	0 \$0.00	NA 0 \$0.00	N
CASHCALL, INC	3	\$220,869.98	0.3%	0 \$0.00	NA 0 \$0.00	N
CASTLE & COOKE	11	\$746.561.16	1.0207	0 00 00	NIA 0 \$0.00	N
MORTGAGE, LLC	11	\$746,561.16	1.02%	0 \$0.00	NA 0 \$0.00	IN
CENTENNIAL BANK	2	\$135,921.45	0.18%	0.00\$	NA 0 \$0.00	N
CENTRAL BANK ILLINOIS	1	\$75,000.00	0.1%	0.00\$	NA 0 \$0.00	N
CENTRAL TRUST BANK	1	\$68,800.00	0.09%	0.00\$	NA 0 \$0.00	N
CENTREBANK	3	\$191,000.00	0.26%	0.00\$	NA 0 \$0.00	N
CENTRUE BANK	1	\$62,000.00	0.08%	0.00	NA 0 \$0.00	N
CENTURY LENDING	8	\$467,320.00	0.64%	00 02	NA 0 \$0.00	N
COMPANY	0	Ψ+07,520.00				
CHEMICAL BANK	1	\$52,500.00	0.07%	0 \$0.00	NA 0 \$0.00	N
CHERRY CREEK	13	\$863,450.00	1.17%	0 00 08	NA 0 \$0.00	N
MORTGAGE CO., INC	1.5	<del>+ 505, 150.00</del>	2.17 /0		111.0φ0.00	1
CIS DIRECT LENDING	1	\$60,000.00	0.08%	0 \$0.00	NA 0 \$0.00	N
BRANCH		, ,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,		1		
CIS FINANCIAL SERVICES	1	\$78,899.00	0.11%	0.00	NA 0 \$0.00	N
INC				1	<del>                                     </del>	
CITIZENS BANK & TRUST COMPANY, A	1	\$72,000.00	0.1%	0 \$0.00	NA 0 \$0.00	N
COMPANT, A	1	φ/∠,000.00	0.170	υφυ <b>.</b> υυ	11/1/0/30.00	1
CITIZENS FIRST				1	<del>                                     </del>	
WHOLESALE MORTGAGE	1	\$71,920.00	0.1%	0 \$0.00	NA 0 \$0.00	N
CO		Ţ. I,J 20.00	3.1 /8	1,000		11

CITY FIRST MORTGAGE SERVICES LLC	1	\$77,102.87	0.1%	0 \$0.00	NA 0 \$0.00	N
CMG MORTGAGE, INC. DBA CMG FINANCIA	1	\$84,750.00	0.12%	0 \$0.00	NA 0 \$0.00	N
COBALT MORTGAGE, INC	3	\$192,353.00	0.26%	0 \$0.00	NA 0 \$0.00	N
COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A	4	\$228,195.53	0.31%	0 \$0.00	NA 0 \$0.00	N
COMMERCE MORTGAGE	1	\$76,500.00	0.1%	0 \$0.00	NA 0 \$0.00	N
COMMERCE STATE BANK	1	\$68,500.00	0.09%	0 \$0.00	NA 0 \$0.00	N
COMMUNITY BANK & TRUST	3	\$181,506.14	0.25%	0 \$0.00	NA 0 \$0.00	N
COMMUNITY FIRST BANK OF THE HEARTLAND	1	\$51,875.00	0.07%	0 \$0.00	NA 0 \$0.00	N
COMMUNITY STAR CREDIT UNION	1	\$58,400.00	0.08%	0 \$0.00	NA 0 \$0.00	N
COMMUNITY TRUST BANK	1	\$51,920.00	0.07%	0 \$0.00	NA 0 \$0.00	N
COMMUNITYONE BANK, N.A., A CORPORATION	2	\$118,320.00	0.16%	0 \$0.00	NA 0 \$0.00	N
CONSUMER LOAN SERVICES, LLC	1	\$75,000.00	0.1%	0 \$0.00	NA 0 \$0.00	N
CONTINENTAL HOME LOANS INC	1	\$74,400.00	0.1%	0 \$0.00	NA 0 \$0.00	N
CORNERSTONE FEDERAL CREDIT UNION	1	\$50,000.00	0.07%	0 \$0.00	NA 0 \$0.00	N
COULEE BANK	1	\$82,900.00	0.11%	0 \$0.00	NA 0 \$0.00	N
COUNTRYPLACE MORTGAGE, LTD	4	\$271,308.00	0.37%	0 \$0.00	NA 0 \$0.00	N
CRAWFORD COUNTY TRUST AND SAVINGS BANK	3	\$154,724.99	0.21%	0 \$0.00	NA 0 \$0.00	N
CREDIT UNION OF AMERICA	2	\$129,891.03	0.18%	0 \$0.00	NA 0 \$0.00	N
CREDIT UNION OF DODGE CITY	1	\$75,213.63	0.1%	0 \$0.00	NA 0 \$0.00	N
CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	4	\$261,200.00	0.36%	0 \$0.00	NA 0 \$0.00	N
CU MEMBERS MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A	1	\$56,000.00	0.08%	0 \$0.00	NA 0 \$0.00	N
D ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	1	\$72,600.00	0.1%	0 \$0.00	NA 0 \$0.00	N

DAKOTALAND FEDERAL CREDIT UNION	1	\$58,400.00	0.08% 0 \$0.00	NA 0 \$0.00	N
DESERT SCHOOLS FEDERAL CREDIT UNION	3	\$226,650.00	0.31% 0 \$0.00	NA 0 \$0.00	N
DHCU COMMUNITY CREDIT UNION	2	\$87,650.00	0.12% 0 \$0.00	NA 0 \$0.00	N
DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	1	\$76,000.00	0.1% 0 \$0.00	NA 0 \$0.00	N
DUBUQUE BANK AND TRUST	1	\$60,000.00	0.08% 0 \$0.00	NA 0 \$0.00	N
ELEVATIONS CREDIT UNION	2	\$93,375.00	0.13% 0 \$0.00	NA 0 \$0.00	N
ELGA CREDIT UNION	1	\$53,000.00	0.07% 0 \$0.00	NA 0 \$0.00	N
EMI EQUITY MORTGAGE	1	\$71,000.00	0.1% 0 \$0.00	NA 0 \$0.00	N
EMIGRANT MORTGAGE COMPANY, INC	1	\$68,000.00	0.09% 0 \$0.00	NA 0 \$0.00	N
EMORY ALLIANCE CREDIT UNION	1	\$81,497.34	0.11% 0 \$0.00	NA 0 \$0.00	N
EMPOWER FEDERAL CREDIT UNION	2	\$142,547.00	0.19% 0 \$0.00	NA 0 \$0.00	N
ENTERPRISE BANK AND TRUST COMPANY	1	\$68,000.00	0.09% 0 \$0.00	NA 0 \$0.00	N
ENVISION CREDIT UNION	3	\$179,200.00	0.24% 0 \$0.00	NA 0 \$0.00	N
EQUITY RESOURCES, INC	2	\$111,100.00	0.15% 0 \$0.00	1 1 1	N
ESB MORTGAGE COMPANY	1	\$83,662.00	0.11% 0 \$0.00		N
EVERETT FINANCIAL INC DBA SUPREME LENDING	1	\$55,920.00	0.08% 0 \$0.00	NA 0 \$0.00	N
EVERETT FINANCIAL INC, DBA SUPREME LENDING	8	\$527,070.00	0.72% 0 \$0.00	NA 0 \$0.00	N
EVERETT FINANCIAL INC., DBA SUPREME LENDING ISAOA	5	\$320,499.00	0.44% 0 \$0.00	NA 0 \$0.00	N
EVERETT FINANCIAL, INC DBA SUPREME LENDING	4	\$313,000.00	0.43% 0 \$0.00	NA 0 \$0.00	N
EVERETT FINANCIAL, INC. DBA SUPREME LENDING	1	\$74,000.00	0.1% 0 \$0.00	NA 0 \$0.00	N
EVOLVE BANK & TRUST	3	\$219,500.00	0.3% 0 \$0.00	NA 0 \$0.00	N
EXCEL MORTGAGE SERVICING INC	1	\$52,000.00	0.07% 0 \$0.00		N
EXCEL MORTGAGE SERVICING, INC	1	\$54,000.00	0.07% 0 \$0.00	NA 0 \$0.00	N
FAIRWAY INDEPENDENT MORTGAGE CORP	1	\$65,863.00	0.09% 0 \$0.00	NA 0 \$0.00	N
FAIRWAY INDEPENDENT MORTGAGE	20	\$1,243,790.00	1.69% 0 \$0.00	NA 0 \$0.00	N

		- 11			
1	\$59,000.00	0.08% 0 \$0.0	00 NA	0 \$0.00	N
1	\$71,820.00	0.1% 0 \$0.0	00 NA	0 \$0.00	N
1	\$54,500.00	0.07% 0 \$0.0	00 NA	0 \$0.00	N
1	\$79,540.00	0.11% 0 \$0.0	00 NA	0 \$0.00	N
1	·				
1	\$55,000.00	0.07% 0 \$0.0			
3	\$159,100.00	0.22% 0 \$0.0	00 NA	0 \$0.00	N
1	\$53,817.77	0.07% 0 \$0.0	00 NA	0 \$0.00	N
3	\$222,887.00				
1	\$37,200.00	0.05% 0 \$0.0	00 NA	0 \$0.00	N
3	\$182,953.42				
1	\$58,028.56	0.08% 0 \$0.0	00 NA	0 \$0.00	N
5	\$349,203.39	0.48% 0 \$0.0	00 NA	0 \$0.00	N
7	\$426,400.00	0.58% 0 \$0.0	00 NA	0 \$0.00	N
2	\$131,421.31	0.18% 0 \$0.0	00 NA	0 \$0.00	N
10	\$586,647.35	0.8% 0 \$0.0	NA NA	0 \$0.00	N
1	\$51,000.00	0.07% 0 \$0.0	NA	0 \$0.00	N
1	\$79,000.00	0.11% 0 \$0.0	00 NA	0 \$0.00	N
1	\$77,127.84	0.1% 0 \$0.0	00 NA	0 \$0.00	N
4	\$267,941.00	0.36% 0 \$0.0	NA NA	0 \$0.00	N
1	\$74,909.88	0.1% 0 \$0.0	00 NA	0 \$0.00	N
1	\$70,200.00	0.1% 0 \$0.0	00 NA	0 \$0.00	N
	1 3 1 3 1 5 7 2 10 1 1	1 \$71,820.00  1 \$54,500.00  1 \$79,540.00  1 \$38,400.00  1 \$55,000.00  3 \$159,100.00  1 \$53,817.77  3 \$222,887.00  1 \$37,200.00  3 \$182,953.42  1 \$58,028.56  5 \$349,203.39  7 \$426,400.00  2 \$131,421.31  10 \$586,647.35  1 \$51,000.00  1 \$79,000.00  1 \$77,127.84  4 \$267,941.00  1 \$74,909.88	1       \$71,820.00       0.1% 0 \$0.0         1       \$54,500.00       0.07% 0 \$0.0         1       \$79,540.00       0.11% 0 \$0.0         1       \$38,400.00       0.05% 0 \$0.0         1       \$55,000.00       0.07% 0 \$0.0         3       \$159,100.00       0.22% 0 \$0.0         1       \$53,817.77       0.07% 0 \$0.0         3       \$222,887.00       0.3% 0 \$0.0         1       \$37,200.00       0.05% 0 \$0.0         3       \$182,953.42       0.25% 0 \$0.0         1       \$58,028.56       0.08% 0 \$0.0         5       \$349,203.39       0.48% 0 \$0.0         7       \$426,400.00       0.58% 0 \$0.0         2       \$131,421.31       0.18% 0 \$0.0         1       \$58,028.56       0.8% 0 \$0.0         2       \$131,421.31       0.18% 0 \$0.0         1       \$59,000.00       0.07% 0 \$0.0         1       \$79,000.00       0.11% 0 \$0.0         1       \$77,127.84       0.1% 0 \$0.0         4       \$267,941.00       0.36% 0 \$0.0         1       \$74,909.88       0.1% 0 \$0.0	1 \$71,820.00 0.1% 0 \$0.00 NA  1 \$54,500.00 0.07% 0 \$0.00 NA  1 \$79,540.00 0.11% 0 \$0.00 NA  1 \$38,400.00 0.05% 0 \$0.00 NA  1 \$55,000.00 0.07% 0 \$0.00 NA  3 \$159,100.00 0.22% 0 \$0.00 NA  1 \$53,817.77 0.07% 0 \$0.00 NA  3 \$222,887.00 0.3% 0 \$0.00 NA  1 \$37,200.00 0.05% 0 \$0.00 NA  3 \$182,953.42 0.25% 0 \$0.00 NA  1 \$58,028.56 0.08% 0 \$0.00 NA  5 \$349,203.39 0.48% 0 \$0.00 NA  2 \$131,421.31 0.18% 0 \$0.00 NA  10 \$586,647.35 0.8% 0 \$0.00 NA  1 \$51,000.00 0.07% 0 \$0.00 NA  1 \$79,000.00 0.11% 0 \$0.00 NA  1 \$77,127.84 0.1% 0 \$0.00 NA  1 \$74,909.88 0.1% 0 \$0.00 NA	1 \$71,820.00 0.1% 0 \$0.00 NA 0 \$0.00  1 \$54,500.00 0.07% 0 \$0.00 NA 0 \$0.00  1 \$79,540.00 0.11% 0 \$0.00 NA 0 \$0.00  1 \$38,400.00 0.05% 0 \$0.00 NA 0 \$0.00  1 \$55,000.00 0.07% 0 \$0.00 NA 0 \$0.00  3 \$159,100.00 0.22% 0 \$0.00 NA 0 \$0.00  1 \$53,817.77 0.07% 0 \$0.00 NA 0 \$0.00  3 \$222,887.00 0.3% 0 \$0.00 NA 0 \$0.00  1 \$37,200.00 0.05% 0 \$0.00 NA 0 \$0.00  1 \$37,200.00 0.05% 0 \$0.00 NA 0 \$0.00  1 \$37,200.00 0.05% 0 \$0.00 NA 0 \$0.00  2 \$131,421.31 0.18% 0 \$0.00 NA 0 \$0.00  1 \$586,647.35 0.8% 0 \$0.00 NA 0 \$0.00  1 \$51,000.00 0.07% 0 \$0.00 NA 0 \$0.00  1 \$579,000.00 0.11% 0 \$0.00 NA 0 \$0.00  1 \$77,127.84 0.1% 0 \$0.00 NA 0 \$0.00  1 \$74,909.88 0.1% 0 \$0.00 NA 0 \$0.00

FIRST FEDERAL BANK	3	\$205,800.00	0.28% 0 \$0.	00 NA 0 \$0.00	N
FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA	5	\$300,464.00	0.41% 0 \$0.	00 NA 0 \$0.00	N
FIRST FEDERAL SAVINGS BANK	1	\$79,898.63	0.11% 0 \$0.	00 NA 0 \$0.00	N
FIRST FEDERAL SAVINGS BANK EVANSVILLE IN	1	\$79,325.00	0.11% 0 \$0.	00 NA 0 \$0.00	N
FIRST FLORIDA CREDIT UNION	1	\$30,400.00	0.04% 0 \$0.0	00 NA 0 \$0.00	N
FIRST INTERSTATE BANK	3	\$207,110.00	0.28% 0 \$0.	00 NA 0 \$0.00	N
FIRST INTERSTATE BANK, MONTANA	1	\$79,800.00	0.11% 0 \$0.	00 NA 0 \$0.00	N
FIRST MORTGAGE COMPANY, LLC	2	\$100,800.00	0.14% 0 \$0.	00 NA 0 \$0.00	N
FIRST MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	2	\$156,720.00	0.21% 0 \$0.4	00 NA 0 \$0.00	N
FIRST MORTGAGE CORPORATION, A CALIFORNIA CORPORATION, D/B/A FIRST MORTGAGE CORPORATION OF CALIFORNIA	1	\$65,600.00	0.09% 0 \$0.	00 NA 0 \$0.00	N
FIRST NATIONAL BANK	1	\$55,000.00	0.07% 0 \$0.	00 NA 0 \$0.00	N
FIRST NATIONAL BANK AND TRUST COMPANY	1	\$40,000.00	0.05% 0 \$0.	00 NA 0 \$0.00	N
FIRST NATIONAL BANK FOX VALLEY	1	\$64,444.00	0.09% 0 \$0.	00 NA 0 \$0.00	N
FIRST NATIONAL BANK OF ST LOUIS	2	\$109,706.72	0.15% 0 \$0.	00 NA 0 \$0.00	N
FIRST NATIONAL BANK OF TENNESSEE	1	\$71,800.00	0.1% 0 \$0.	00 NA 0 \$0.00	N
FIRST NATIONAL BANK OF TRENTON	1	\$76,000.00	0.1% 0 \$0.	00 NA 0 \$0.00	N
FIRST NATIONAL BANK USA	1	\$84,000.00	0.11% 0 \$0.	00 NA 0 \$0.00	N
FIRST NATIONAL BANK WAUPACA	1	\$79,903.87	0.11% 0 \$0.0	00 NA 0 \$0.00	N
FIRST NATIONAL BANK, AMES	1	\$74,400.00	0.1% 0 \$0.0	00 NA 0 \$0.00	N
FIRST NEBRASKA BANK	1	\$61,600.00	0.08% 0 \$0.0	00 NA 0 \$0.00	N.
FIRST NIAGARA BANK, N.A	2	\$142,100.00	0.19% 0 \$0.0		
FIRST OKLAHOMA MORTGAGE	1	\$65,500.00	0.09% 0 \$0.0	00 NA 0 \$0.00	N
					-

FIRST OKLAHOMA MORTGAGE LLC	1 9	\$60,252.51	0.08%	0 \$0.00	NA 0 \$0.00	N
	0					- '
FIRST PLACE BANK	) 9	\$528,806.04	0.72%	0 \$0.00	NA 0 \$0.00	N
FIRST SOURCE FEDERAL CREDIT UNION	3	\$170,725.00	0.23%	0 \$0.00	NA 0 \$0.00	N
FIRST STATE BANK NEBRASKA	3	\$207,651.02	0.28%	0 \$0.00	NA 0 \$0.00	N
FIRST STATE BANK OF ILLINOIS	1	\$70,500.00	0.1%	0 \$0.00	NA 0 \$0.00	N
FIRST STATE BANK, A NEBRASKA BANKING CORPORATION	1	\$49,937.10	0.07%	0 \$0.00	NA 0 \$0.00	N
FIRST TRUST & SAVINGS BANK	1	\$30,000.00	0.04%	0 \$0.00	NA 0 \$0.00	N
FIRST UNITED BANK AND TRUST COMPANY	7	\$443,950.00	0.6%	0 \$0.00	NA 0 \$0.00	N
FIRST UNITED FEDERAL CREDIT UNION	1	\$43,120.00	0.06%	0 \$0.00	NA 0 \$0.00	N
FIRSTMERIT BANK, N.A	13	\$696,885.00	0.95%	0 \$0.00	NA 0 \$0.00	N
FLANAGAN STATE BANK	2	\$135,747.21	0.18%	0 \$0.00	NA 0 \$0.00	N
FNB BANK, N.A	1	\$79,200.00	0.11%	0 \$0.00	NA 0 \$0.00	N
FORT SILL FEDERAL CREDIT UNION	1	\$71,913.49	0.1%	0 \$0.00	NA 0 \$0.00	N
FORUM CREDIT UNION	3	\$230,171.72	0.31%	0 \$0.00	NA 0 \$0.00	N
FREMONT NATIONAL BANK & TRUST CO	1	\$56,000.00	0.08%	0 \$0.00	NA 0 \$0.00	N
FREMONT NATIONAL BANK & TRUST COMPANY	2	\$146,575.00	0.2%	0 \$0.00	NA 0 \$0.00	N
FULTON BANK, N.A	3	\$200,900.00	0.27%	0 \$0.00	NA 0 \$0.00	N
GATEWAY BANK MORTGAGE, INC	4	\$253,545.51	0.34%	0 \$0.00	NA 0 \$0.00	N
GATEWAY MORTGAGE GROUP LLC	3	\$180,860.00	0.25%	0 \$0.00	NA 0 \$0.00	N
GATEWAY MORTGAGE GROUP, LLC	6	\$362,395.00	0.49%	0 \$0.00	NA 0 \$0.00	N
GESA CREDIT UNION	1	\$80,750.00		0 \$0.00		N
GMFS LLC	4	\$283,000.00	0.39%	0 \$0.00	NA 0 \$0.00	N
GRAND RIVER BANK, A MICHIGAN BANKING CORPORATION	1	\$84,000.00	0.11%	0 \$0.00	NA 0 \$0.00	N
GREAT LAKES CREDIT UNION	2	\$164,896.20	0.22%	0 \$0.00	NA 0 \$0.00	N
GREAT MIDWEST BANK SSB	1	\$80,000.00	0.11%	0 \$0.00	NA 0 \$0.00	N
GREAT SOUTHERN BANK	1	\$52,000.00	0.07%	0 \$0.00	NA 0 \$0.00	N
GREAT WESTERN BANK	7	\$419,325.00	0.57%	0 \$0.00	NA 0 \$0.00	N

GREATER NEVADA MORTGAGE SERVICES	1	\$45,000.00	0.06%	0	\$0.00	NA 0	\$0.00	N
GREENBOX LOANS	1	\$67,121.10	0.09%	0	\$0.00	NA 0	\$0.00	N
GREENBOX LOANS, INC	4	\$298,841.25	0.41%	ı			\$0.00	
GTE FEDERAL CREDIT UNION	4	\$211,200.00	0.29%				\$0.00	
GUARANTY TRUST COMPANY	3	\$178,100.00	0.24%	0	\$0.00	NA 0	\$0.00	N
GUARDIAN MORTGAGE COMPANY, INC	1	\$70,000.00	0.1%	0	\$0.00	NA 0	\$0.00	N
GUILD MORTGAGE COMPANY	1	\$54,687.00	0.07%	0	\$0.00	NA 0	\$0.00	N.
GUILD MORTGAGE COMPANY, A CALIFORNIA CORPORATION	1	\$70,726.87	0.1%	0	\$0.00	NA 0	\$0.00	N
GVC MORTGAGE, INC	1	\$75,000.00	0.1%	0	\$0.00	NA 0	\$0.00	N
HEARTLAND BANK	7	\$427,491.00	0.58%	0	\$0.00	1	\$0.00	
HERGET BANK NATIONAL ASSOCIATION	1	\$59,200.00	0.08%				\$0.00	
HERGET BANK, NATIONAL ASSOCIATION	3	\$170,150.00	0.23%	0	\$0.00	NA 0	\$0.00	N
HERSHEY FEDERAL CREDIT UNION	1	\$66,416.33	0.09%	0	\$0.00	NA 0	\$0.00	N
HOME FINANCING CENTER, INC	2	\$151,608.90	0.21%	0	\$0.00	NA 0	\$0.00	N
HOME LOAN ALLIANCE, LLC	1	\$82,000.00	0.11%	0	\$0.00	NA 0	\$0.00	N.
HOME MORTGAGE OF AMERICA, INC	4	\$260,950.00	0.36%	0	\$0.00	NA 0	\$0.00	N
HOME PLACE MORTGAGE LOANS INC	1	\$62,250.00	0.08%	0	\$0.00	NA 0	\$0.00	N
HOME STATE BANK, A NEBRASKA CHARTERED BANK (CFL # 21-0404160)	1	\$75,000.00	0.1%	0	\$0.00	NA 0	\$0.00	N.
HOME STATE BANK, N.A	2	\$127,400.00	0.17%	0	\$0.00	NA 0	\$0.00	N
HOMESTAR FINANCIAL CORPORATION	1	\$49,937.10	0.07%	0	\$0.00	NA 0	\$0.00	N.
HOMESTEAD FUNDING CORP	2	\$108,711.50	0.15%	0	\$0.00	NA 0	\$0.00	N.
HONOR CREDIT UNION	1	\$31,000.00	0.04%			1	\$0.00	
HORIZON BANK, N.A	2	\$121,600.00	0.17%	0	\$0.00	NA 0	\$0.00	N
HUDSON VALLEY FEDERAL CREDIT UNION	1	\$74,905.63	0.1%	0	\$0.00	NA 0	\$0.00	N.
IBERIABANK MORTGAGE COMPANY	4	\$285,875.00	0.39%	0	\$0.00	NA 0	\$0.00	N.
IBERIABANK MORTGAGE COMPANY, AN	1	\$62,080.00	0.08%	0	\$0.00	NA 0	\$0.00	N

ARKANSAS CORPORATION								
IDAHO CENTRAL CREDIT UNION	1	\$51,000.00	0.07%	0.5	\$0.00	NA	\$0.00	N
IDAHO HOUSING AND FINANCE ASSOCIATION	2	\$126,610.00	0.17%	0.5	\$0.00	NA	\$0.00	N
IH MISSISSIPPI VALLEY CREDIT UNION, A CORPORATION	1	\$81,000.00	0.11%	0.5	\$0.00	NA	\$0.00	N
ILLINOIS NATIONAL BANK	1	\$60,000.00	0.08%	0.5	\$0.00	NA	\$0.00	N
ILLINOIS NATIONAL BANK, A CORPORATION	3	\$173,525.00	0.24%	0.5	\$0.00	NA	\$0.00	N
INDEPENDENT BANK	2	\$118,407.17	0.16%	0.5	\$0.00	NA	\$0.00	N
INLAND HOME MORTGAGE COMPANY	1	\$53,034.71	0.07%	0.5	\$0.00	NA	\$0.00	N
INSPIRED FINANCIAL SERVICES, LLC	1	\$78,375.00	0.11%	0.5	\$0.00	NA	\$0.00	N
INTERAMERICAN BANK	1	\$56,000.00	0.08%	0.5	\$0.00	NA	\$0.00	N
INTERNATIONAL BANK OF COMMERCE	2	\$100,200.00	0.14%	0.5	\$0.00	NA	\$0.00	N
JOHNSON BANK	1	\$71,780.00	0.1%	0.5	\$0.00	NA 0	\$0.00	N
KANSAS TEACHERS COMMUNITY CREDIT UNION	1	\$37,699.32	0.05%	0.5	\$0.00	NA	\$0.00	N
KCT CREDIT UNION	1	\$77,632.00	0.11%	0.5	\$0.00	NA 0	\$0.00	N
KELLOGG COMMUNITY FEDERAL CU	3	\$159,697.45	0.22%	0.5	\$0.00	NA	\$0.00	N
KENTUCKY HOUSING CORPORATION	2	\$157,528.00	0.21%	0.5	\$0.00	NA 0	\$0.00	N
KIRTLAND FEDERAL CREDIT UNION	1	\$68,800.00	0.09%	08	\$0.00	NA	\$0.00	N
LAKE MICHIGAN CREDIT UNION	3	\$177,830.00	0.24%	0.5	\$0.00	NA 0	\$0.00	N
LAKE STATE CREDIT UNION	1	\$72,525.00	0.1%	0.5	\$0.00	NA 0	\$0.00	N
LAND OF LINCOLN CREDIT UNION	1	\$46,325.00	0.06%	08	\$0.00	NA 0	\$0.00	N
LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	4	\$259,200.00	0.35%	0.5	\$0.00	NA 0	\$0.00	N
LANDMARK CREDIT UNION	5	\$293,194.98	0.4%	08	\$0.00	NA 0	\$0.00	N
LEADER MORTGAGE CORP	1	\$36,000.00	0.05%	08	\$0.00	NA	\$0.00	N
LEADERONE FINANCIAL CORPORAITON	1	\$48,700.00	0.07%	08	\$0.00	NA	\$0.00	N
	1	\$80,250.00	0.11%	0.5	\$0.00	NA	\$0.00	N

LEADERONE FINANCIAL CORPORATION								
LEND SMART MORTGAGE, LLC	1	\$73,817.66	0.1%	0	\$0.00	NA	\$0.00	N
LIBERTY BANK	1	\$78,000.00	0.11%	0	\$0.00	NA	\$0.00	N
LIBERTY BANK & TRUST	1	\$60,800.00	0.08%			†	\$0.00	
LIBERTY BANK OF ARKANSAS	1	\$55,858.82	0.08%				\$0.00	
LIBERTY SAVINGS BANK, FSB	3	\$179,436.06	0.24%	0	\$0.00	NA	\$0.00	N
LINCOLN SAVINGS BANK	2	\$152,800.00	0.21%	0	\$0.00	NAC	\$0.00	N
LIVE WELL FINANCIAL, INC	1	\$70,103.00	0.1%	0	\$0.00	NA	\$0.00	N
LOGAN FINANCE CORPORATION	1	\$36,400.00	0.05%	0	\$0.00	NA	\$0.00	N
LONE STAR NATIONAL BANK	2	\$153,573.10	0.21%	0	\$0.00	NA	\$0.00	N
MAGNA BANK	1	\$60,000.00	0.08%	0	\$0.00	NA	\$0.00	N
MAIN STREET BANK, A MICHIGAN CHARTERED BANK	2	\$107,825.00	0.15%	0	\$0.00	NA	\$0.00	N
MARQUETTE BANK	2	\$134,675.00	0.18%	0	\$0.00	NA (	\$0.00	N
MASON-MCDUFFIE MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$76,000.00	0.1%	0	\$0.00	NA	\$0.00	N
MAVERICK FUNDING CORP	2	\$145,700.00	0.2%	0	\$0.00	NA	\$0.00	N
MAZUMA CREDIT UNION	1	\$82,400.00	0.11%	0	\$0.00	NA	\$0.00	N
MCCLAIN BANK	1	\$80,000.00	0.11%	0	\$0.00	NA (	\$0.00	N
MCPHERSON CO-OP CREDIT UNION	1	\$70,015.77			\$0.00		\$0.00	
MEADOWBROOK FINANCIAL MORTGAGE BANKERS CORP	1	\$79,406.66	0.11%	0	\$0.00	NA	\$0.00	N
MEGASTAR FINANCIAL CORP	2	\$101,250.00	0.14%	0	\$0.00	NA	\$0.00	N
MEMBERS ADVANTAGE CREDIT UNION	1	\$76,630.00	0.1%	0	\$0.00	NA	\$0.00	N
MEMBERS COOPERATIVE CREDIT UNION	2	\$130,955.57	0.18%	0	\$0.00	NA	\$0.00	N
MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$70,767.63	0.1%	0	\$0.00	NA	\$0.00	N
MERRIMACK MORTGAGE COMPANY INC	1	\$81,600.00	0.11%				\$0.00	
MICHIGAN MUTUAL INC	1	\$51,200.00	0.07%				\$0.00	
MICHIGAN MUTUAL, INC	2	\$113,906.57	0.15%	0	\$0.00	NA	\$0.00	N

MID AMERICA MORTGAGE	12	\$808,237.00	1.1%	\$0.00	NA 0 \$0.00	N
MID AMERICAN CR UNION	REDIT 1	\$50,000.00	0.07%	0\$0.00	NA 0 \$0.00	N
MID OHIO MORTGA CORP	AGE 1	\$75,568.00	0.1%	\$0.00	NA 0 \$0.00	N
MIDLAND STATES	BANK 3	\$144,850.00	0.2%	0.00	NA 0 \$0.00	N
MIDSTATES BANK, NATIONAL BANKIN ASSOCIATION		\$54,933.92		0 \$0.00		
MIDTOWN MORTGA	AGE, 1	\$84,707.00	0.12%	\$0.00	NA 0 \$0.00	N
MIDWEST BANK OF WESTERN ILLINOIS		\$34,400.00	0.05%	\$0.00	NA 0 \$0.00	N
MIDWEST COMMUI BANK	1	\$42,000.00				
MIDWESTONE BAN		\$40,000.00				
MISSOURI CREDIT		\$71,600.00		0.00	1 11	
MORTGAGE CENTE		\$72,000.00	0.1%	\$0.00	NA 0 \$0.00	N
MORTGAGE INVES' GROUP	2	\$118,010.00	0.16%	\$0.00	NA 0 \$0.00	N
MORTGAGE SOLUT OF COLORADO, LLO	1 3	\$177,720.00				N
MORTGAGENETWO	ORK 4	\$273,250.00	0.37%	0.00\$	NA 0 \$0.00	N
MOTOROLA EMPLO CREDIT UNION	OYEES 2	\$129,627.47	0.18%	\$0.00	NA 0 \$0.00	N
MOUNTAIN AMERI CREDIT UNION	CA 1	\$71,910.00	0.1%	\$0.00	NA 0 \$0.00	N
MOUNTAIN WEST FINANCIAL,INC	2	\$143,632.00	0.2%	\$0.00	NA 0 \$0.00	N
MOVEMENT MORT	GAGE 6	\$379,975.00	0.52%	0.00	NA 0 \$0.00	N
MOVEMENT MORT LLC	GAGE, 10	\$607,103.68	0.83%	\$0.00	NA 0 \$0.00	N
NANTAHALA BANI &TRUST COMPANY		\$52,000.00	0.07%	\$0.00	NA 0 \$0.00	N.
NATIONAL BANK C ARIZONA, A NATIO BANKING ASSOCIA	NAL 1	\$64,413.62	0.09%	\$0.00	NA 0 \$0.00	N.
NATIONAL BANK C KANSAS CITY	OF 2	\$140,375.00	0.19% (	\$0.00	NA 0 \$0.00	N
NATIONAL EXCHA BANK AND TRUST	NGE 1	\$74,800.00	0.1%	\$0.00	NA 0 \$0.00	N
NATIONS LENDING CORPORATION	1	\$74,713.00	0.1%	\$0.00	NA 0 \$0.00	N
NATIONWIDE ADVANTAGE MOR´ COMPANY	TGAGE 1	\$69,400.00	0.09%	\$0.00	NA 0 \$0.00	N.
	1	\$66,416.33	0.09%	\$0.00	NA 0 \$0.00	N

NAVY FEDERAL CREDIT UNION									
NCB, FSB	9	\$517,746.34	0.7%	0	\$0.00	NA	0	\$0.00	N
NECHES FEDERAL CREDIT UNION	1	\$71,909.41	0.1%	0	\$0.00	NA	0	\$0.00	N
NETWORK FUNDING, L.P	1	\$75,000.00	0.1%	0	\$0.00	NA	0	\$0.00	N
NEW CUMBERLAND FEDERAL CREDIT UNION	1	\$77,600.00	0.11%	0	\$0.00	NA	0	\$0.00	N
NEW MEXICO BANK AND TRUST	1	\$62,974.00	0.09%	0	\$0.00	NA	0	\$0.00	N
NEW MEXICO EDUCATORS FEDERAL CREDIT UNION	2	\$166,835.43	0.23%	0	\$0.00	NA	0	\$0.00	N
NICOLET NATIONAL BANK	1	\$77,850.00	0.11%	0	\$0.00	NA	0	\$0.00	N
NORTHERN STAR BANK	1	\$83,497.21	0.11%	0	\$0.00	NA	0	\$0.00	N
NORTHSTAR BANK	1	\$65,000.00	0.09%	0	\$0.00	NA	0	\$0.00	N
NORTHWEST BANK, AN IOWA STATE BANK	1	\$57,677.34	0.08%	0	\$0.00	NA	0	\$0.00	N
NOTRE DAME FEDERAL CREDIT UNION	3	\$187,557.65	0.26%	0	\$0.00	NA	0	\$0.00	N
O A MORTGAGE SERVICES	1	\$64,000.00	0.09%	0	\$0.00	NA	0	\$0.00	N
OHNWARD BANK & TRUST	1	\$74,100.00	0.1%	0	\$0.00	NA	0	\$0.00	N
OLD SECOND NATIONAL BANK, A NATIONAL BANKING ASSOCIATION	3	\$197,600.00	0.27%	0	\$0.00	NA	0	\$0.00	N
OMNIAMERICAN BANK	1	\$76,727.00	0.1%	0	\$0.00	NA	0	\$0.00	N
ON Q FINANCIAL, INC	1	\$84,832.00	0.12%	0	\$0.00	NA	0	\$0.00	N
ONE NEVADA CREDIT UNION	1	\$71,100.00	0.1%	0	\$0.00	NA	0	\$0.00	N
OPES ADVISORS, INC	1	\$68,000.00	0.09%	0	\$0.00	NA	0	\$0.00	N
ORRSTOWN BANK	2	\$124,000.00	0.17%	0	\$0.00	NA	0	\$0.00	N
PACIFIC RESIDENTIAL MORTGAGE, AN OREGON LIMITED LIABILITY COMPANY	1	\$79,304.59	0.11%	0	\$0.00	NA	0	\$0.00	N
PACIFIC TRUST BANK, A FEDERAL SAVINGS BANK, DBA MISSION HILLS MORTGAGE	2	\$147,717.88	0.2%	0	\$0.00	NA	0	\$0.00	N
PACIFIC TRUST BANK, A NATIONAL BANK	1	\$57,182.79	0.08%	0	\$0.00	NA	0	\$0.00	N
PACIFIC UNION FINANCIAL, LLC D/B/A	1	\$77,200.00	0.11%					\$0.00	N
PACIFIC UNION FINANCIAL, LLC DBA	3	\$200,161.26	0.27%	0	\$0.00	NA	0	\$0.00	N

CLEARVISION FUNDING, A CALIFORNIA LIMITED LIABILITY COMPANY					
PACIFIC UNION FINANCIAL, LLC, CALIF	1	\$72,000.00	0.1% 0 \$0.00	NA 0 \$0.00	N
PAPER CITY SAVINGS	1	\$80,861.96	0.11% 0 \$0.00	NA 0 \$0.00	N
PAPER CITY SAVINGS ASSOCIATION	1	\$51,200.00	0.07% 0 \$0.00	NA 0 \$0.00	N
PARAMOUNT EQUITY MORTGAGE LLC	5	\$323,175.00	0.44% 0 \$0.00	NA 0 \$0.00	N
PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC	9	\$620,898.23	0.84% 0 \$0.00	NA 0 \$0.00	N
PARK CITY CREDIT UNION	1	\$79,700.00	0.11% 0 \$0.00	NA 0 \$0.00	N
PATELCO CREDIT UNION	1	\$56,175.00	0.08% 0 \$0.00	NA 0 \$0.00	N
PATRIOT LENDING SERVICES, INC	4	\$255,384.78	0.35% 0 \$0.00	NA 0 \$0.00	N
PAY NOTE TO ONE NEVADA CREDIT UNION	1	\$84,000.00	0.11% 0 \$0.00	NA 0 \$0.00	N
PBI BANK INC	1	\$52,000.00	0.07% 0 \$0.00	NA 0 \$0.00	N
PENNSYLVANIA EQUITY RESOURCES, INC	1	\$64,600.00	0.09% 0 \$0.00	NA 0 \$0.00	N
PEOPLES BANK, NATIONAL ASSOCIATION	2	\$120,000.00	0.16% 0 \$0.00	NA 0 \$0.00	N
PEOPLES NATIONAL BANK	1	\$84,000.00	0.11% 0 \$0.00	NA 0 \$0.00	N
PHILADELPHIA FEDERAL CREDIT UNION	1	\$68,315.90	0.09% 0 \$0.00	NA 0 \$0.00	N
PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	5	\$354,120.00	0.48% 0 \$0.00	NA 0 \$0.00	N
PINNACLE MORTGAGE GROUP, INC., A COLORADO CORPORATION	3	\$241,930.00	0.33% 0 \$0.00	NA 0 \$0.00	N
PIONEER BANK	1	\$67,514.95	0.09% 0 \$0.00	NA 0 \$0.00	N
PIONEER BANK & TRUST, A CORPORATION	1	\$60,000.00	0.08% 0 \$0.00		N
PLAINS COMMERCE BANK	1	\$68,000.00	0.09% 0 \$0.00	NA 0 \$0.00	N
PLATINUM HOME MORTGAGE CORPORATION, AN ILLINOIS CORPORATION	2	\$90,450.00	0.12% 0 \$0.00		N
	1	\$79,000.00	0.11% 0 \$0.00	NA 0 \$0.00	N

PLATTE VALLEY STATE BANK & TRUST COMPANY						
PLAZA HOME MORTGAGE, INC	6	\$422,451.29	0.57%	0 \$0.00	NA 0 \$0	).00 N
PMAC LENDING SERVICES, INC	1	\$82,500.00	0.11%	\$0.00	NA 0 \$0	0.00 N
POPLAR BLUFF FEDERAL CREDIT UNION	1	\$50,000.00	0.07%	\$0.00	NA 0 \$0	0.00 N
PREMIER HOME MORTGAGE, INC	1	\$79,906.08	0.11%	\$0.00	NA 0 \$0	).00 N
PRIMARY CAPITAL ADVISORS LC	1	\$66,000.00	0.09%	\$0.00	NA 0 \$0	0.00 N
PRIMEBANK, A CORPORATION	1	\$64,000.00				
PRIMEWEST MORTGAGE	6	\$382,781.37	0.52%	0.00	NA 0 \$0	0.00 N
PROFED FEDERAL CREDIT UNION	1	\$71,295.00		\$0.00		).00 N
PROFICIO MORTGAGE VENTURES , LLC	1	\$68,400.00	0.09%	\$0.00	NA 0 \$0	0.00 N
PROFICIO MORTGAGE VENTURES LLC	3	\$176,407.39	0.24%	\$0.00	NA 0 \$0	0.00 N
PROFICIO MORTGAGE VENTURES, LLC	1	\$69,118.76				
PSECU	1	\$80,510.00	0.11%	0.00	NA 0 \$0	0.00 N
PUTNAM 1ST MERCANTILE BANK	1	\$78,000.00				0.00 N
PYRAMAX BANK	1	\$74,100.00	0.1%	0.00	NA 0 \$0	0.00 N
QUALTRUST CREDIT UNION	1	\$59,924.51				
RABOBANK, N.A	1	\$80,298.85	0.11%	0.00	NA 0 \$0	0.00 N
RABUN COUNTY BANK	1	\$45,000.00				
RANLIFE, INC	3	\$238,000.00	0.32%	0.00		
REAL ESTATE MORTGAGE NETWORK, INC	12	\$822,494.56				
REAL ESTATE MORTGAGE NETWORK, INC. D/B/A HOMEBRIDGE	2	\$121,379.56				
RED RIVER BANK	3	\$212,000.00	0.29%	0.00\$	NA 0 \$0	0.00 N
REGIONS BANK DBA REGIONS MORTGAGE	1	\$46,019.63	0.06%	\$0.00	NA 0 \$0	).00 N
RELIANCE BANK, AN ALABAMA CORPORATION	N 1	\$68,201.44	0.09%	\$0.00	NA 0 \$0	).00 N
RENASANT BANK	1	\$44,747.40	0.06%	0.00	NA 0 \$0	0.00 N
RESIDENTIAL FINANCE CORPORATION	2	\$155,250.00	0.21%	\$0.00	NA 0 \$0	).00 N
	2	\$124,850.00	0.17%	\$0.00	NA 0 \$0	0.00 N

RESIDENTIAL FINANCE CORPORATION, A CORPORATION						
RESIDENTIAL HOME FUNDING	1	\$75,000.00	0.1%	0 \$0.00	NA 0 \$0.00	N
RESIDENTIAL HOME FUNDING CORP	1	\$78,655.38	0.11%	0 \$0.00	NA 0 \$0.00	N
RESMAC, INC	2	\$142,287.03	0.19%	0 \$0.00	NA 0 \$0.00	N
RIDDELL NATIONAL BANK, A NATIONAL BANK	1	\$55,000.00	0.07%	0 \$0.00	NA 0 \$0.00	N
RIVERSIDE COMMUNITY BANK	1	\$30,000.00	0.04%	0 \$0.00	NA 0 \$0.00	N
ROCKY MOUNTAIN BANK	1	\$77,600.00	0.11%	0 \$0.00	NA 0 \$0.00	N
ROFICIO MORTGAGE VENTURES, LLC	1	\$64,468.79	0.09%	0 \$0.00	NA 0 \$0.00	N
ROUNDPOINT MORTGAGE COMPANY	4	\$280,350.00	0.38%	0 \$0.00	NA 0 \$0.00	N
ROXBORO SAVINGS BANK	1	\$71,200.00	0.1%	0 \$0.00	NA 0 \$0.00	N
RUOFF MORTGAGE COMPANY, INCORPORATED, AN INDIANA CORPORATION	1	\$74,000.00	0.1%	0 \$0.00	NA 0 \$0.00	N
RUSHMORE LOAN MANAGEMENT SERVICES LLC	3	\$232,439.68	0.32%	0 \$0.00	NA 0 \$0.00	N
SAGAMORE HOME MORTGAGE, LLC	1	\$69,750.00	0.09%	0 \$0.00	NA 0 \$0.00	N
SAGINAW MEDICAL FEDERAL CU	1	\$40,410.00	0.05%	0 \$0.00	NA 0 \$0.00	N
SANTANDER BANK, N.A	2	\$156,952.01	0.21%	0 \$0.00	NA 0 \$0.00	N
SCENIC FALLS FEDERAL CREDIT UNION	1	\$47,440.24	0.06%	0 \$0.00	NA 0 \$0.00	N
SCOTIABANK OF PUERTO RICO	8	\$517,622.08	0.7%	0 \$0.00	NA 0 \$0.00	N
SECURITY NATIONAL BANK OF OMAHA	1	\$64,000.00	0.09%	0 \$0.00	NA 0 \$0.00	N
SECURITY NATIONAL MORTGAGE COMPANY	1	\$73,500.00	0.1%	0 \$0.00	NA 0 \$0.00	N
SECURITYNATIONAL MORTGAGE COMPANY	13	\$792,987.00	1.08%	0 \$0.00	NA 0 \$0.00	N
SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORPDORATION	1	\$75,000.00	0.1%	0 \$0.00	NA 0 \$0.00	N
SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORPORATION	4	\$269,750.00	0.37%	0 \$0.00	NA 0 \$0.00	N

SFMC LP - SFMC, L.P	1	\$78,375.00	0.11%	0 \$0.00	NA 0 \$0.00	N
SFMC, LP	2	\$118,125.00	0.16%	0 \$0.00	NA 0 \$0.00	N
SHORE MORTGAGE	4	\$280,127.69	0.38%	0 \$0.00	NA 0 \$0.00	N
SIERRA PACIFIC MORTGAGE COMPANY, INC	15	\$1,050,935.83	1.43%	0 \$0.00	NA 0 \$0.00	N
SOLARITY CREDIT UNION	2	\$154,210.00	0.21%	0 \$0.00	NA 0 \$0.00	N
SOLIDARITY COMMUNITY FCU	8					N
SOMERSET TRUST COMPANY	1	\$28,000.00	0.04%	0 \$0.00	NA 0 \$0.00	N
SOUTH PACIFIC FINANCIAL CORP. DBA NORTH PACIFIC FINANCIAL CORP	1	\$78,500.00	0.11%	0 \$0.00	NA 0 \$0.00	N
SOUTH PACIFIC FINANCIAL CORPORATION	2	\$118,400.00	0.16%	0 \$0.00	NA 0 \$0.00	N
SOUTHERN MISSOURI BANK OF MARSHFIEL	1	\$76,800.00	0.1%	0 \$0.00	NA 0 \$0.00	N
SOUTHWEST FUNDING	1	\$62,930.00	0.09%	0 \$0.00	NA 0 \$0.00	N
SOUTHWEST FUNDING, LP	1	\$45,505.00	0.06%	0 \$0.00	NA 0 \$0.00	N
STANDARD BANK AND TRUST COMPANY	2	\$108,400.00	0.15%	0 \$0.00	NA 0 \$0.00	N
STATE BANK OF FLORENCE	1	\$72,400.00	0.1%	0 \$0.00	NA 0 \$0.00	N
STATE EMPLOYEES CREDIT UNION OF MD, INC	2	\$123,420.00	0.17%	0 \$0.00	NA 0 \$0.00	N
STEARNS LENDING INC	21	\$1,432,417.35	1.95%	0 \$0.00	NA 0 \$0.00	N
STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK	6	\$427,929.97	0.58%	0 \$0.00	NA 0 \$0.00	N
STOCK YARDS BANK & TRUST COMPANY	3	\$200,750.00	0.27%	0 \$0.00	NA 0 \$0.00	N
STOCKMAN BANK OF MONTANA	1	\$68,000.00	0.09%	0 \$0.00	NA 0 \$0.00	N
SUCCESS MORTGAGE PARTNERS, INC	1	\$67,832.44	0.09%	0 \$0.00	NA 0 \$0.00	N
SUMMIT FUNDING, INC	4	\$302,170.00	0.41%	0 \$0.00	NA 0 \$0.00	N
SUN WEST MORTGAGE COMPANY, INC	7	\$440,966.61	0.6%	0 \$0.00	NA 0 \$0.00	N
SUNWEST EDUCATIONAL CREDIT UNION	1	\$64,733.09	0.09%	0\$0.00	NA 0 \$0.00	N
SURETY FINANCIAL SERVICES	1	\$79,899.35	0.11%	0\$0.00	NA 0 \$0.00	N

SWBC MORTGAGE CORPORATION	7	\$492,811.24	0.67% 0 \$0.00	NA 0 \$0.00	N
TEXAS BANK FINANCIAL DBA TEXAS BANK MORTGAGE CO	1	\$76,000.00	0.1% 0 \$0.00	NA 0 \$0.00	N
THE AMERICAN NATIONAL BANK OF TEXAS	1	\$61,950.00	0.08% 0 \$0.00	NA 0 \$0.00	N
THE BRADFORD NATIONAL BANK OF GREENVILLE	1	\$82,000.00	0.11% 0 \$0.00	NA 0 \$0.00	N
THE BRYN MAWR TRUST COMPANY	1	\$70,000.00	0.1% 0 \$0.00	NA 0 \$0.00	N
THE CITIZENS BANKICN COMPANY	1	\$74,400.00	0.1% 0 \$0.00	NA 0 \$0.00	N
THE FAIRFIELD BANKING COMPANY	1	\$77,000.00	0.1% 0 \$0.00	NA 0 \$0.00	N
THE FIRST NATIONAL BANK OF LAYTON, ISAOA	1	\$75,571.17	0.1% 0 \$0.00	NA 0 \$0.00	N
THE FIRST NATIONAL BANK OF MERCERSB	1	\$49,937.10	0.07% 0 \$0.00	NA 0 \$0.00	N
THE FIRST NATIONAL BANK OF MIFFLINT	1	\$60,723.51	0.08% 0 \$0.00	NA 0 \$0.00	N
THE FUNDING SOURCE, LLC	1	\$58,754.87	0.08% 0 \$0.00	NA 0 \$0.00	N
THE HARVARD STATE BANK	1	\$62,700.00	0.09% 0 \$0.00	NA 0 \$0.00	N
THE LENDING COMPANY, INC	2	\$128,125.00	0.17% 0 \$0.00	NA 0 \$0.00	N
THE MORTGAGE FIRM, INC	1	\$69,017.65	0.09% 0 \$0.00	NA 0 \$0.00	N
THE NORTHERN OHIO INVESTMENT COMPANY	3	\$166,800.00	0.23% 0 \$0.00	NA 0 \$0.00	N
THE OLD FORT BANKING COMPANY, A CORPORTATION	1	\$60,000.00	0.08% 0 \$0.00	NA 0 \$0.00	N
THE UNION BANK OF BEULAH, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF NORTH DAKOTA	1	\$79,899.35	0.11% 0 \$0.00	NA 0 \$0.00	N
THIRD FEDERAL SAVINGS AND LOAN ASSOCIATION OF CLEVELAND	2	\$153,436.96	0.21% 0 \$0.00	NA 0 \$0.00	N
TOWN & COUNTRY BANK	1	\$35,600.00	0.05% 0 \$0.00	NA 0 \$0.00	N
TOWN AND COUNTRY BANC MORTGAGE SERVICES, INC	2	\$90,400.00	0.12% 0 \$0.00		N
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TOWN AND COUNTRY BANK MIDWEST	1	\$40,000.00	0.05%	0	\$0.00	NA 0	\$0.00	N
TOWNE MORTGAGE COMPANY	2	\$103,705.00	0.14%	0	\$0.00	NA 0	\$0.00	N
TOWNE MORTGAGE COMPANY, DBA GREAT LAKES MORTGAGE FUNDING	3	\$194,750.00	0.26%	0	\$0.00	NA 0	\$0.00	N
TRAVIS CREDIT UNION	1	\$68,000.00	0.09%	0	\$0.00	NA 0	\$0.00	N
TRIDENT MORTGAGE COMPANY, LP	1	\$71,310.17			\$0.00		\$0.00	
TRUHOME SOLUTIONS, LLC	1	\$60,500.00	0.08%	0	\$0.00	NA 0	\$0.00	N
TRUSTAR FEDERAL CREDIT UNION	1	\$82,400.87	0.11%	0	\$0.00	NA 0	\$0.00	N
TRUSTONE FINANCIAL	3	\$179,145.00	0.24%	0	\$0.00	NA 0	\$0.00	N.
UMPQUA BANK, AN OREGON STATE CHARTERED BANK	6	\$415,131.53	0.56%	0	\$0.00	NA 0	\$0.00	N
UNION HOME MORTGAGE CORP., A CORPORATION	8	\$504,296.95	0.69%	0	\$0.00	NA 0	\$0.00	N
UNION SAVINGS BANK, AN OHIO CORPORATION	4	\$299,365.91	0.41%	0	\$0.00	NA 0	\$0.00	N
UNIONBANK,N.A	2	\$132,441.12	0.18%	0	\$0.00	NA 0	\$0.00	N.
UNITED BANK & TRUST NA	2	\$138,900.00	0.19%	0	\$0.00	NA 0	\$0.00	N
UNITED BANK &TRUST	3	\$174,884.00	0.24%	0	\$0.00	NA 0	\$0.00	N
UNITED BANK AND TRUST NA	1	\$72,000.00	0.1%	0	\$0.00	NA 0	\$0.00	N
UNITED FIDELITY FUNDING, CORP	3	\$214,724.02	0.29%				\$0.00	
UNITED LEGACY BANK	1	\$81,200.00	0.11%	0	\$0.00	NA 0	\$0.00	N
UNITED WHOLESALE MORTGAGE	10	\$764,739.30	1.04%	0	\$0.00	NA 0	\$0.00	N
UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA	1	\$75,000.00	0.1%	0	\$0.00	NA 0	\$0.00	N.
UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	2	\$133,275.00	0.18%	0	\$0.00	NA 0	\$0.00	N
UNIVERSITY LENDING GROUP, LLC	2	\$161,600.00	0.22%	0	\$0.00	NA 0	\$0.00	N
UNIVEST BANK AND TRUST CO	1	\$83,695.92	0.11%	0	\$0.00	NA 0	\$0.00	N.
VAN DYK MORTGAGE CORPORATION, A CORPORATION	8	\$504,610.00	0.69%	0	\$0.00	NA 0	\$0.00	N.
			0.12%					N

VANDYK MORTGAGE CORPORATION, A CORPORATION					
VERITAS FUNDING, LLC	1	\$75,181.55	0.1% 0 \$0.00	NA 0 \$0.00	N
VILLAGE MORTGAGE	1	\$45,125.00	0.06% 0 \$0.00		N
VINSON MORTGAGE SERVICES, INC, A MISSOURI CORPORATION	1	\$80,750.00	0.11% 0 \$0.00	NA 0 \$0.00	N
VITEK REAL ESTATE INDUSTRIES GROUP, INC. DBA VITEK MORTGAGE GROUP	1	\$55,135.19	0.08% 0 \$0.00	NA 0 \$0.00	N
VYSTAR CREDIT UNION	5	\$330,489.00	0.45% 0 \$0.00	NA 0 \$0.00	N
W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	1	\$84,000.00	0.11% 0 \$0.00		N
W.J. BRADLEY MORTGAGE CAPITAL LLC. A DELAWARE LIMITED LIABILITY COMPANY	2	\$97,927.02	0.13% 0 \$0.00	NA 0 \$0.00	N
WALLICK AND VOLK, INC	1	\$83,899.07	0.11% 0 \$0.00	NA 0 \$0.00	N
WANIGAS CREDIT UNION	1	\$66,700.00	0.09% 0 \$0.00	NA 0 \$0.00	N
WATERSTONE MORTGAGE CORP	1	\$74,690.00	0.1% 0 \$0.00	NA 0 \$0.00	N
WATERSTONE MORTGAGE CORPORATION	8	\$469,945.00	0.64% 0 \$0.00	NA 0 \$0.00	N
WCS LENDING, LLC	1	\$67,836.24	0.09% 0 \$0.00	NA 0 \$0.00	N
WESTERRA CREDIT UNION	1	\$42,460.00	0.06% 0 \$0.00	NA 0 \$0.00	N
WESTSTAR MORTGAGE CORPORATION	2	\$118,300.00	0.16% 0 \$0.00	NA 0 \$0.00	N
WESTSTAR MORTGAGE CORPORATION DBA CITY MORTGAGE GROUP	1	\$79,800.00	0.11% 0 \$0.00	NA 0 \$0.00	N
WESTSTAR MORTGAGE CORPORATION DBA CORE LENDING	1	\$75,000.00	0.1% 0 \$0.00	NA 0 \$0.00	N
WESTSTAR MORTGAGE CORPORATION DBA WESTSTAR LOAN COMPANY	1	\$56,905.00	0.08% 0 \$0.00	NA 0 \$0.00	N
WESTSTAR MORTGAGE, INC	2	\$149,250.00	0.2% 0 \$0.00	NA 0 \$0.00	N
WILLIAMSVILLE STATE	1	\$56,000.00	0.08% 0 \$0.00	NA 0 \$0.00	N

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1	BANK & TRUST			11 1	1		
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A	4	\$256,726.63	0.35% 0 \$0.00	NA	0\$0.00	N
	WISCONSIN BANK & TRUST	1	\$80,510.00	0.11% 0 \$0.00	NA	0 \$0.00	N
	WR STARKEY MORTGAGE, LLP	6	\$394,306.93	0.54% 0 \$0.00	NA	0 \$0.00	N
	YADKIN BANK	3	\$198,800.00	0.38% 0 \$0.00	NA	0 \$0.00	N
Total		1,135	\$73,498,112.58	100% 0 \$0.00		0 \$0.00	
1000		2,200	ψ.ο, i.> ο,11 <b>2.0</b> ο	20070 0 4000		σ φ σ σ σ	
3138WAXP7	1ST MARINER BANK	1	\$269,168.62	0.11% 0 \$0.00	NA	0 \$0.00	N
5130 W 12XI 7	ABBEVILLE BUILDING &	1	Ψ207,100.02	0.11 /6 Ο Φ0.00	11/1	υ ψυ.υυ	
	LOAN	2	\$561,400.00	0.22% 0 \$0.00	NA	0 \$0.00	N
	ACADEMY MORTGAGE CORPORATION	24	\$7,537,277.39	2.99% 0 \$0.00	NA	0 \$0.00	N
	ACRE MORTGAGE & FINANCIAL, INC	1	\$279,830.50	0.11% 0 \$0.00	NA	\$0.00	N
AFFILIATED MORTGAGE COMPANY AFFINITY LENDING SOLUTIONS, LLC		1	\$208,400.00	0.08% 0 \$0.00	NA	\$0.00	N
	2	\$649,800.00	0.26% 0 \$0.00	NA	\$0.00	N	
	ALASKA USA MORTGAGE COMPANY, LLC	5	\$1,831,393.51	0.73% 0 \$0.00	NA	\$0.00	N
	ALERUS FINANCIAL, N.A. DBA ALERUS MORTGAGE	1	\$236,000.00	0.09% 0 \$0.00	NA	\$0.00	N
	ALLIED MORTGAGE GROUP, INC	1	\$192,100.00	0.08% 0 \$0.00	NA	\$0.00	N
	AMERICAN FINANCIAL NETWORK INC	1	\$296,586.38	0.12% 0 \$0.00	NA	0 \$0.00	N
	AMERICAN FINANCIAL RESOURCES, INC	3	\$708,300.00	0.28% 0 \$0.00	NA	0 \$0.00	N
	AMERICAN PACIFIC MORTGAGE CORPORATION	2	\$498,256.00	0.2% 0 \$0.00	NA	0 \$0.00	N
	AMERICAN PACIFIC MTG CORP	3	\$1,055,850.00	0.42% 0 \$0.00	NA	\$0.00	N
	AMERICAN SAVINGS BANK, F.S.B	1	\$175,000.00	0.07% 0 \$0.00	NA	0 \$0.00	N
	AMERICAN SOUTHWEST MORTGAGE CORP	4	\$831,619.20	0.33% 0 \$0.00	NA	0 \$0.00	N
	AMERICANWEST BANK	1	\$209,236.42	0.08% 0 \$0.00	NA	0.00	N
	AMERIFIRST FINANCIAL CORPORATION	6	\$1,457,846.00	0.58% 0 \$0.00		0 \$0.00	N
	AMERIS BANK	1	\$415,476.62	0.17% 0 \$0.00	NA	0 \$0.00	N
	ARCSTONE FINANCIAL INC	1	\$252,000.00	0.1% 0 \$0.00	NA	0 \$0.00	N

ARIZONA STATE CREDIT UNION	2	\$413,150.00	0.16% 0 \$0.00	NA 0 \$0.00	N
ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	1	\$205,000.00	0.08% 0 \$0.00	NA 0 \$0.00	N
ASSOCIATED BANK NATIONAL ASSOCIATION	2	\$623,729.49	0.25% 0 \$0.00	NA 0 \$0.00	N
ATLANTIC BAY MORTGAGE GROUP, LLC	1	\$218,500.00	0.09% 0 \$0.00	NA 0 \$0.00	N
AXIA FINANCIAL, LLC	2	\$450,788.52	0.18% 0 \$0.00	NA 0 \$0.00	N
BANC OF CALIFORNIA, NATIONAL ASSOCIATION DBA BANC HOME LOANS	1	\$299,631.13	0.12% 0 \$0.00		N
BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOANS	10	\$3,079,065.42	1.22% 0 \$0.00	NA 0 \$0.00	N
BANK OF AMERICAN FORK	1	\$357,000.00	0.14% 0 \$0.00	NA 0 \$0.00	N
BANK OF ENGLAND	2	\$694,464.41	0.28% 0 \$0.00	NA 0 \$0.00	N
BANK OF HAWAII	1	\$490,000.00	0.19% 0 \$0.00	NA 0 \$0.00	N
BANK OF THE CASCADES	1	\$268,000.00	0.11% 0 \$0.00	NA 0 \$0.00	N
BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP	1	\$299,622.56	0.12% 0 \$0.00	NA 0 \$0.00	N
BANKING MORTGAGE SERVICES, B.M.S. CORP	1	\$233,712.27	0.09% 0 \$0.00	NA 0 \$0.00	N
BANNER BANK	1	\$358,000.00	0.14% 0 \$0.00	NA 0 \$0.00	N
BAXTER CREDIT UNION	1	\$306,400.00	0.12% 0 \$0.00	NA 0 \$0.00	N
BAY EQUITY LLC	16	\$5,299,502.00	2.1% 0 \$0.00	NA 0 \$0.00	N
BM REAL ESTATE SERVICES INC DBA PRI	1	\$339,500.00	0.13% 0 \$0.00	NA 0 \$0.00	N
BOEING EMPLOYEES' CREDIT UNION	3	\$701,819.50	0.28% 0 \$0.00	NA 0 \$0.00	N
BONDUEL STATE BANK	1	\$189,000.00	0.08% 0 \$0.00	NA 0 \$0.00	N
BROADVIEW MORTGAGE CORPORATION	2	\$413,743.34	0.16% 0 \$0.00	NA 0 \$0.00	N
BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	9	\$3,043,584.98	1.21% 0 \$0.00	NA 0 \$0.00	N
CA LENDING, INC. DBA FIRST RATE FINANCIAL GROUP	1	\$463,656.41	0.18% 0 \$0.00	NA 0 \$0.00	N
CALCON MUTUAL MORTGAGE LLC	1	\$347,437.27	0.14% 0 \$0.00	NA 0 \$0.00	N
CALIBER HOME LOANS, INC	8	\$2,441,155.00	0.97% 0 \$0.00	NA 0 \$0.00	N
CARDINAL FINANCIAL COMPANY, L.P. DBA	2	\$452,020.00	0.18% 0 \$0.00	NA 0 \$0.00	N

SEBONIC FINANCIAL						1 11		
CASHCALL INC	1	\$360,545.81	0.14%	0	\$0.00	NA 0	\$0.00	N
CASHCALL, INC., A CALIFORNIA CORPOR	1	\$269,668.02	0.11%	0	\$0.00		\$0.00	N
CASHCALL,INC	1	\$342,000.00	0.14%	0	\$0.00	NA 0	\$0.00	N
CASTLE & COOKE	O	\$2,602,806,02	1.0707	^	\$0.00	NA O	\$0.00	N
MORTGAGE, LLC	8	\$2,693,806.92	1.07%	U	\$0.00	NA 0	\$0.00	N
CENTRAL PACIFIC BANK	1	\$493,378.48	0.2%	0	\$0.00	NA 0	\$0.00	N
CENTRAL PACIFIC BANK	1	\$300,000.00	0.12%	Λ	\$0.00	NA O	\$0.00	N
A HAWAII CORPORATION	1	\$300,000.00	0.1270	V	\$0.00	NAU	<b>Φ</b> 0.00	11
CENTRAL WILLAMETTE COMMUNITY CREDIT UNION	1	\$188,100.00	0.07%	0	\$0.00	NA 0	\$0.00	N
CENTURY LENDING COMPANY	2	\$518,500.00	0.21%	0	\$0.00	NA 0	\$0.00	N
CHEMICAL BANK	1	\$401,036.27	0.16%	0	\$0.00	NA 0	\$0.00	N
CHERRY CREEK	_	·						
MORTGAGE CO., INC	12	\$3,428,118.78	1.36%	0	\$0.00	NA 0	\$0.00	N
CITIZENS & NORTHERN BANK	1	\$196,000.00	0.08%	0	\$0.00	NA 0	\$0.00	N
CITIZENS FIRST								
WHOLESALE MORTGAGE CO	3	\$805,516.00	0.32%	0	\$0.00	NA 0	\$0.00	N.
CMG MORTGAGE, INC.								
DBA CMG FINANCIA	7	\$2,137,038.46	0.85%	0	\$0.00	NA 0	\$0.00	N
COASTLINE FEDERAL	- 1	<b>\$2.62.5</b> 00.00	0.10	^	<b>#</b> 0.00	<b>N</b> 7.4 0	Φ0.00	
CREDIT UNION	1	\$262,500.00	0.1%	O	\$0.00	NA 0	\$0.00	N
COBALT MORTGAGE, INC	8	\$2,181,290.44	0.87%	0	\$0.00	NA 0	\$0.00	N
COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A	6	\$1,571,344.55	0.62%	0	\$0.00	NA 0	\$0.00	N
COMMERCE MORTGAGE	1	\$247,500.00	0.1%	0	\$0.00	NA 0	\$0.00	N
COMMERCE NATIONAL	1	\$229,900.00	0.09%	0	\$0.00	NAO	\$0.00	N
BANK	1	φ229,900.00						1N.
COMMERCE STATE BANK	1	\$187,695.00	0.07%	0	\$0.00	NA 0	\$0.00	N
COMMONWEALTH CREDIT UNION	1	\$374,643.34	0.15%	0	\$0.00	NA 0	\$0.00	N
COMMUNITY TRUST	1	\$380,000.00	0.15%	0	\$0.00	NA 0	\$0.00	N
BANK	-	+==3,000.00		Ĺ	, 2.00	1,110	, 5.00	- '
COMMUNITYONE BANK, N.A., A CORPORATION	1	\$385,520.00	0.15%	0	\$0.00	NA 0	\$0.00	N
CONSUMER FIRST MORTGAGE, INC, A CORPORATION	1	\$301,867.00	0.12%	0	\$0.00	NA 0	\$0.00	N
CORNERSTONE HOME LENDING, INC	3	\$857,450.00	0.34%	0	\$0.00	NA 0	\$0.00	N
, ,	1	\$259,488.00	0.1%	0	\$0.00	NA 0	\$0.00	N
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CRESTMARK MORTGAGE COMPANY, LTD					
CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	3	\$979,900.00	0.39% 0 \$0.00	NA 0 \$0.00	N
D ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	1	\$244,343.00	0.1% 0 \$0.00	NA 0 \$0.00	N
DATA MORTGAGE, INC	2	\$962,814.68	0.38% 0 \$0.00	NA 0 \$0.00	N
DENVER MORTGAGE COMPANY	1	\$191,250.00	0.08% 0 \$0.00	NA 0 \$0.00	N
DHA FINANCIAL INC	2	\$657,000.00	0.26% 0 \$0.00	NA 0 \$0.00	N
DIRECTORS FINANCIAL GROUP, A CALIFORNIA CORPORATION	1	\$379,521.91	0.15% 0 \$0.00	NA 0 \$0.00	N
EASTLAND FINANCIAL CORPORATION	1	\$174,779.83	0.07% 0 \$0.00	NA 0 \$0.00	N
ELEVATIONS CREDIT UNION	1	\$204,000.00	0.08% 0 \$0.00	NA 0 \$0.00	N
ELGA CREDIT UNION	1	\$194,750.00	0.08% 0 \$0.00	NA 0 \$0.00	N
ENVOY MORTGAGE, LTD	1	\$183,330.00	0.07% 0 \$0.00	NA 0 \$0.00	N
EQUITY HOME MORTGAGE, LLC	1	\$204,800.00	0.08% 0 \$0.00	NA 0 \$0.00	N
EVERETT FINANCIAL INC, DBA SUPREME LENDING	2	\$472,500.00	0.19% 0 \$0.00	NA 0 \$0.00	N
EVERETT FINANCIAL INC., DBA SUPREME LENDING ISAOA	4	\$1,184,900.00	0.47% 0 \$0.00	NA 0 \$0.00	N
EVERETT FINANCIAL, INC. DBA SUPREME LENDING	1	\$292,571.44	0.12% 0 \$0.00	NA 0 \$0.00	N
EVOLVE BANK & TRUST	3	\$779,607.67	0.31% 0 \$0.00	NA 0 \$0.00	N
EXCEL MORTGAGE SERVICING, INC	8	\$2,481,200.00	0.99% 0 \$0.00	NA 0 \$0.00	N
EXCEL MORTGAGE SERVICING, INC. / PO	1	\$182,400.00	0.07% 0 \$0.00	NA 0 \$0.00	N
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	13	\$4,130,158.12	1.64% 0 \$0.00	NA 0 \$0.00	N
FAIRWAY INDEPENDENT MORTGAGE CORPORATION D/B/A RESIDENTIAL MORTGAGE	1	\$236,000.00	0.09% 0 \$0.00	NA 0 \$0.00	N
FARMERS BANK OF NORTHERN MISSOURI	1	\$230,000.00	0.09% 0 \$0.00	NA 0 \$0.00	N
FARMINGTON FINANCIAL GROUP, LLC, A	2	\$485,900.00	0.19% 0 \$0.00	NA 0 \$0.00	N

TENNESSEE LIMITED LIABILITY COMPANY					
FBC MORTGAGE, LLC	3	\$676,251.95	0.27% 0 \$0.00	NA 0 \$0.00	N
FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE, A GEORGIA CHARTERED BANK	3	\$1,104,022.70	0.44% 0 \$0.00	NA 0 \$0.00	N
FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE, A GEORGIA CHARTERED BANK	3	\$641,370.00	0.25% 0 \$0.00	NA 0 \$0.00	N
FIDELITY BANK, AN IOWA BANKING CORPORATION	1	\$244,691.75	0.1% 0 \$0.00	NA 0 \$0.00	N
FIRST BANK D/B/A FB HOME MORTGAGE	1	\$197,301.46	0.08% 0 \$0.00	NA 0 \$0.00	N
FIRST CALIFORNIA MORTGAGE COMPANY	6	\$1,627,150.00	0.65% 0 \$0.00	NA 0 \$0.00	N
FIRST CHOICE BANK	2	\$696,000.00	0.28% 0 \$0.00	NA 0 \$0.00	N
FIRST CHOICE LOAN SERVICES, INC	8	\$2,127,454.59	0.84% 0 \$0.00	NA 0 \$0.00	N
FIRST CITY CREDIT UNION	1	\$276,102.19	0.11% 0 \$0.00	NA 0 \$0.00	N
FIRST COMMUNITY MORTGAGE, INC	1	\$183,876.00	0.07% 0 \$0.00	NA 0 \$0.00	N
FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA	1	\$197,241.00	0.08% 0 \$0.00	NA 0 \$0.00	N
FIRST FEDERAL SAVINGS BANK OF BOSTON	2	\$472,389.00	0.19% 0 \$0.00	NA 0 \$0.00	N
FIRST FINANCIAL BANK	1	\$182,400.00	0.07% 0 \$0.00	NA 0 \$0.00	N
FIRST HOME MORTGAGE CORPORATION	1	\$382,018.76	0.15% 0 \$0.00	NA 0 \$0.00	N
FIRST INTERSTATE BANK	2	\$506,400.00	0.2% 0 \$0.00	NA 0 \$0.00	N
FIRST MORTGAGE COMPANY, LLC	1	\$302,440.00	0.12% 0 \$0.00	NA 0 \$0.00	N
FIRST MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	7	\$2,152,672.00	0.85% 0 \$0.00	NA 0 \$0.00	N
FIRST PLACE BANK	4	\$1,026,328.67	0.41% 0 \$0.00	NA 0 \$0.00	N
FIRST REPUBLIC BANK	1	\$417,000.00	0.17% 0 \$0.00	NA 0 \$0.00	N
FIRST WORLD MORTGAGE	1	\$201,741.00	0.08% 0 \$0.00	NA 0 \$0.00	N
FIRST-CITIZENS BANK & TRUST COMPANY	1	\$234,804.20	0.09% 0 \$0.00	NA 0 \$0.00	N
FIRSTBANK	1	\$192,000.00	0.08% 0 \$0.00	NA 0 \$0.00	N
FIRSTMERIT BANK, N.A	1	\$182,360.00	0.07% 0 \$0.00	NA 0 \$0.00	N

FLANAGAN STATE BANK	1	\$199,748.38	0.08%	0	\$0.00	NA 0	\$0.00	N
FRANKLIN FIRST	1	\$253,000.00	0.1%	n	\$0.00	NA 0	90 00	N
FINANCIAL, LTD	1	\$233,000.00						
FREMONT BANK	14	\$4,815,263.70	1.91%	0	\$0.00	NA 0	\$0.00	N
GATEWAY BANK	1	\$225,715.66	0.09%	n	\$0.00	NA 0	\$0.00	N
MORTGAGE, INC	1	\$223,713.00	0.0770	٥	ψ0.00	11/10	ψ0.00	11
GATEWAY MORTGAGE	1	\$260,910.00	0.1%	0	\$0.00	NA 0	\$0.00	N
GROUP, LLC		·						
GENCOR MORTGAGE INC	2	\$464,814.74	0.18%	_		1 1		
GEO-CORP, INC	3	\$620,000.00	0.25%	0	\$0.00	NA 0	\$0.00	N
GEORGE MASON	1	\$257,633.09	0.1%	0	\$0.00	NA 0	\$0.00	N
MORTGAGE		·						
GEORGETOWN BANK	1	\$224,000.00	0.09%			1 1		N
GERSHMAN MORTGAGE	1	\$335,409.08	0.13%	0	\$0.00	NA 0	\$0.00	N
GLOBAL BANCORP DBA	1	\$284,675.00	0.11%	0	\$0.00	NA 0	\$0.00	N
NEW RATE LENDING	2	Φ261 600 00	0.1407	_	¢Ω ΩΩ	NTA O	ΦΩ ΩΩ	N
GMFS LLC	2	\$361,698.00	0.14%	U	\$0.00	NA 0	\$0.00	N
GOLDEN EMPIRE	3	\$716,602.88	0.28%	0	\$0.00	NA 0	\$0.00	N
MORTGAGE INC	1	¢222 (00 00					ቀለ ለለ	N
GOODFIELD STATE BANK	1	\$233,600.00	0.09%	U	\$0.00	NA 0	\$0.00	N
GOTMORTGAGE.COM, A CALIFORNIA	1	\$417,000.00	0.17%	Λ	¢ስ ሰስ	NA 0	የህ ባህ	N
CALIFORNIA CORPORATION	1	\$417,000.00	0.17%	U	<b>30.00</b>	NAU	<b>\$0.00</b>	11
GREAT WESTERN BANK	2	\$548,350.00	0.22%	0	\$0.00	NA 0	\$0.00	N
GTE FEDERAL CREDIT		·						
UNION UNION	2	\$546,780.00	0.22%	0	\$0.00	NA 0	\$0.00	N
GUARANTY TRUST								
COMPANY	1	\$328,000.00	0.13%	0	\$0.00	NA 0	\$0.00	N
GUILD MORTGAGE	_	*********	0 7 4 44				<b>*</b> • • • •	
COMPANY	5	\$1,274,629.00	0.51%	0	\$0.00	NA 0	\$0.00	N
HARBOR NATIONAL		<b>#200 000 00</b>	0.110	^	Φ0.00	N. 1. 0	Φ0.00	
BANK	1	\$280,000.00	0.11%	U	\$0.00	NA 0	\$0.00	N
HEARTLAND BANK	1	\$243,589.00	0.1%	0	\$0.00	NA 0	\$0.00	N
HERITAGEBANK OF THE	6	\$1,920,261.98	0.76%	^	<u></u> ቀለ ለሰ	NA 0	ቀለ ለለ	N
SOUTH	6	\$1,920,201.98	0.76%	U	<b>Φ</b> 0.00	NAU	\$0.00	IN
HIGHLANDS								
RESIDENTIAL	1	\$269,500.00	0.11%	0	\$0.00	NA 0	\$0.00	N
MORTGAGE, LTD								
HOME FINANCING	1	\$227,713.14	0.09%	0	\$0.00	NA 0	\$0.00	N
CENTER, INC		\$227,713.11.	0.05 /6		Ψ0.00	11110	φο.σσ	11
HOME STATE BANK, A		<b>400</b> 4 000 00	0.000		<b>40.00</b>		<b>40.00</b>	
NEBRASKA CHARTERED	1	\$224,000.00	0.09%	O	\$0.00	NA 0	\$0.00	N
BANK (CFL # 21-0404160)				L				
HOMESTAR FINANCIAL	1	\$267,300.00	0.11%	0	\$0.00	NA 0	\$0.00	N
CORPORATION HOMESTEAD FUNDING				H				
CORP	1	\$181,500.00	0.07%	0	\$0.00	NA 0	\$0.00	N
COM								

HONOLULU HOMELOANS, INC	1	\$217,500.00	0.09%	0 \$0.0	00 NA	0	\$0.00	I
HUDSON HERITAGE FCU	1	\$223,200.00	0.09%	0 \$0.0	00 NA	0	\$0.00	]
IBERIABANK MORTGAGE COMPANY	2	\$638,205.00	0.25%				\$0.00	1
IDAHO INDEPENDENT BANK, AN IDAHO CORPORATION	1	\$224,991.00	0.09%	0 \$0.0	00 NA	0	\$0.00	I
INTEGRITY MORTGAGE & FINANCIAL INCORPORATED	1	\$213,750.00	0.08%	0 \$0.0	00 NA	0	\$0.00	I
INTERNATIONAL CITY MORTGAGE, INC	3	\$1,218,300.00	0.48%	0 \$0.0	00 NA	0	\$0.00	I
INTERNATIONAL CITY MORTGAGE, INC., A CALIFORNIA CORPORATION	2	\$681,158.29	0.27%	0 \$0.0	00 NA	0	\$0.00	I
IOWA BANKERS MORTGAGE CORPORATION	1	\$368,600.00	0.15%	0 \$0.0	00 NA	0	\$0.00	I
JEANNE D'ARC CREDIT UNION	1	\$260,000.00	0.1%	0 \$0.0	00 NA	0	\$0.00	I
JONAH BANK OF WYOMING	1	\$207,675.00	0.08%	0 \$0.0	00 NA	0	\$0.00	I
KENTUCKY HOUSING CORPORATION	1	\$184,203.00	0.07%	0 \$0.0	00 NA	0	\$0.00	I
KEY MORTGAGE SERVICES, INC., A CORPORATION	1	\$185,250.00	0.07%	0 \$0.0	00 NA	0	\$0.00	I
KEYSTONE BANK	1	\$323,000.00	0.13%	0 \$0.0	00 NA	0	\$0.00	1
KINECTA FEDERAL CREDIT UNION	2	\$867,500.00	0.34%	0 \$0.0	00 NA	0	\$0.00	I
LAKE AREA MORTGAGE, A DIVISION OF LAKE AREA BANK	1	\$228,239.00	0.09%	0 \$0.0	00 NA	0	\$0.00	Ī
LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	10	\$3,729,200.00	1.48%	0 \$0.0	00 NA	0	\$0.00	1
LEADER BANK N.A	1	\$215,000.00	0.09%	0 \$0.0	00 NA	0	\$0.00	1
LEADERONE FINANCIAL CORPORATION	1	\$264,761.00	0.11%	0 \$0.0	00 NA	0	\$0.00	1
LIBERTY CAPITAL FINANCIAL INC	1	\$185,900.00	0.07%	0 \$0.0	00 NA	0	\$0.00	1
LIBERTY SAVINGS BANK, FSB	2	\$493,583.36	0.2%	0 \$0.0	00 NA	0	\$0.00	1
LPMC, LLC	1	\$407,200.00	0.16%	0 \$0.0	00 NA	0	\$0.00	1
LRS FINANCIAL NETWORK, INC., DNA	1	\$194,754.66	0.08%	0 \$0.0	00 NA	0	\$0.00	1

HNB MORTGAGE	I	I	1				
LUANA SAVINGS BANK	1	\$252,800.00	0.1%	0 \$0.0	00 NA 0	\$0.00	N
M/I FINANCIAL CORP	1	\$329,450.00	0.13%			\$0.00	
MARQUETTE BANK	1	\$188,250.00	0.07%			\$0.00	
MASON MCDUFFIE MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$244,090.00	0.1%			\$0.00	
MASON-MCDUFFIE MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$216,000.00	0.09%	0 \$0.0	00 NA 0	\$0.00	N
MAVERICK FUNDING CORP	8	\$2,955,314.00	1.17%	0 \$0.0	00 NA 0	\$0.00	N
MBA MORTGAGE SERVICES, INC	1	\$363,603.56	0.14%	0 \$0.0	00 NA 0	\$0.00	N
MEADOWBROOK FINANCIAL MORTGAGE BANKERS CORP	1	\$350,633.84	0.14%	0 \$0.0	00 NA 0	\$0.00	N
MEGASTAR FINANCIAL CORP	2	\$504,500.00	0.2%	0\$0.0	00 NA 0	\$0.00	N
MERRIMACK COUNTY SAVINGS BANK	1	\$179,000.00	0.07%	0 \$0.0	00 NA 0	\$0.00	N
MERRIMACK MORTGAGE COMPANY INC	1	\$321,000.00	0.13%	0.0	00 NA 0	\$0.00	N
MERRIMACK MORTGAGE COMPANY, INC., A MASSACHUSETTS CORPORATION	2	\$645,300.00	0.26%	0 \$0.0	00 NA 0	\$0.00	N
METRO BANK	1	\$179,500.00	0.07%	0 \$0.0	00 NA 0	\$0.00	N
MICHIGAN MUTUAL, INC	3	\$1,034,443.92	0.41%	_		\$0.00	
MORTGAGE BANK OF CALIFORNIA	2	\$546,700.00				\$0.00	
MORTGAGE MANAGEMENT CONSULTANTS, INC	2	\$536,250.00	0.21%	0 \$0.0	00 NA 0	\$0.00	N
MORTGAGE NOW INC	1	\$370,333.48	0.15%	0 \$0.0	00 NA 0	\$0.00	N
MORTGAGE OUTFITTERS, LLC	1	\$354,000.00	0.14%			\$0.00	
MORTGAGE SOLUTIONS OF COLORADO, LLC	4	\$928,000.00	0.37%			\$0.00	
MORTGAGE TRUST, INC	1	\$185,600.00	0.07%			\$0.00	
MORTGAGENETWORK	6	\$1,577,816.00	0.63%	0.0	00 NA 0	\$0.00	N
MOTOROLA EMPLOYEES CREDIT UNION	1	\$228,000.00	0.09%			\$0.00	
	3	\$1,045,000.00	0.42%	\$0.0	00 NA 0	\$0.00	N

MOUNTAIN WEST FINANCIAL							
MOUNTAIN WEST FINANCIAL,INC	1	\$599,400.00	0.24% 0	\$0.00	NA	0 \$0.00	)
MOVEMENT MORTGAGE	2	\$629,678.89	0.25% 0	\$0.00	NA	0 \$0.00	)
MOVEMENT MORTGAGE, LLC	2	\$545,645.00	0.22% 0	\$0.00	NA	0 \$0.00	)
NATIONAL BANK OF COMMERCE	1	\$232,315.00	0.09% 0	\$0.00	NA	0 \$0.00	)
NATIONS DIRECT MORTGAGE LLC	1	\$277,500.00	0.11% 0	\$0.00	NA	0 \$0.00	)
NCB, FSB	5	\$1,255,434.00	0.5% 0	\$0.00	NA	0 \$0.00	)
NEIGHBORHOOD HOUSING SERVICES SILICON VALLEY	2	\$499,750.00	0.2% 0	\$0.00	NA	0 \$0.00	)
NETWORK FUNDING, L.P	3	\$582,455.00	0.23% 0	\$0.00	NA	0 \$0.00	)
NEVADA MORTGAGE INC	1	\$356,250.00	0.14% 0		NA	0 \$0.00	)
NORTHWEST MORTGAGE ALLIANCE, LLC	2	\$446,625.00	0.18% 0	\$0.00	NA	0 \$0.00	)
NUMERICA CREDIT UNION	1	\$298,224.00	0.12% 0	\$0.00	NA	0 \$0.00	)
NVR MORTGAGE FINANCE, INC	1	\$295,400.00	0.12% 0	\$0.00	NA	0 \$0.00	)
O A MORTGAGE SERVICES	8	\$2,519,508.69	1% 0	\$0.00	NA	0 \$0.00	)
OLMSTED NATIONAL BANK	1	\$195,000.00	0.08%	\$0.00	NA	0 \$0.00	)
ON Q FINANCIAL, INC	2	\$440,900.00	0.18% 0	\$0.00	NA	0 \$0.00	)
ONE MORTGAGE INC	1	\$310,739.40	0.12% 0	\$0.00	NA	0 \$0.00	)
OPES ADVISORS, INC	5	\$2,673,294.00	1.06% 0	\$0.00	NA	0 \$0.00	)
ORRSTOWN BANK	1	\$194,750.00	0.08% 0	\$0.00	NA	0 \$0.00	)
PACIFIC COMMUNITY CREDIT UNION	1	\$362,500.00	0.14% 0	\$0.00	NA	0 \$0.00	)
PACIFIC TRUST BANK, A FEDERAL SAVINGS BANK, DBA MISSION HILLS MORTGAGE	1	\$179,693.83	0.07% 0	\$0.00	NA	0 \$0.00	)
PACIFIC UNION FINANCIAL, LLC DBA CL	3	\$893,000.00	0.35% 0	\$0.00	NA	0 \$0.00	)
PACIFIC UNION FINANCIAL, LLC DBA CLEARVISION FUNDING, A CALIFORNIA CORPORATION	1	\$481,500.00	0.19% 0	\$0.00	NA	0 \$0.00	)
PACIFIC UNION FINANCIAL, LLC DBA CLEARVISION FUNDING, A CALIFORNIA LIMITED	1	\$252,000.00	0.1% 0	\$0.00	NA	0 \$0.00	

LIABILITY COMPANY					
PACIFIC UNION FINANCIAL, LLC, A CAL	1	\$352,500.00	0.14% 0 \$0.00	NA 0 \$0.00	N
PARAMOUNT EQUITY MORTGAGE	1	\$273,500.00	0.11% 0 \$0.00	NA 0 \$0.00	N
PARAMOUNT EQUITY MORTGAGE LLC	2	\$516,100.00	0.2% 0 \$0.00	NA 0 \$0.00	N
PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC	3	\$1,287,193.89	0.51% 0 \$0.00	NA 0 \$0.00	N
PARKSIDE LENDING LLC	11	\$3,667,062.11	1.46% 0 \$0.00	NA 0 \$0.00	N
PATELCO CREDIT UNION	1	\$222,000.00	0.09% 0 \$0.00	NA 0 \$0.00	N
PENNSYLVANIA EQUITY RESOURCES, INC	1	\$290,000.00	0.12% 0 \$0.00	NA 0 \$0.00	N
PEOPLES BANK	1	\$398,307.65	0.16% 0 \$0.00	NA 0 \$0.00	N
PEOPLES BANK, A KANSAS CORPORATION	1	\$417,000.00	0.17% 0 \$0.00	NA 0 \$0.00	N
PEOPLES BANK, A WA CORPORATION	1	\$321,823.14	0.13% 0 \$0.00	NA 0 \$0.00	N
PEOPLES HOME EQUITY INC., A TENNESSEE CORPORATION	1	\$224,600.00	0.09% 0 \$0.00	NA 0 \$0.00	N
PEOPLES MORTGAGE COMPANY, AN ARIZON	1	\$194,343.00	0.08% 0 \$0.00	NA 0 \$0.00	N
PEOPLES NATIONAL BANK, A CORPORATION	1	\$232,189.52	0.09% 0 \$0.00	NA 0 \$0.00	N
PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	25	\$8,291,426.88	3.29% 0 \$0.00	NA 0 \$0.00	N
PINNACLE LENDING GROUP, INC	1	\$208,305.15	0.08% 0 \$0.00	NA 0 \$0.00	N
PINNACLE MORTGAGE GROUP, INC, A COLORADO CORPORATION	1	\$242,015.00	0.1% 0 \$0.00	NA 0 \$0.00	N
PINNACLE MORTGAGE GROUP, INC., A COLORADO CORPORATION	3	\$878,500.00	0.35% 0 \$0.00	NA 0 \$0.00	N
PLATINUM HOME MORTGAGE CORPORATION, AN ILLINOIS CORPORATION	2	\$597,300.00	0.24% 0 \$0.00	NA 0 \$0.00	N
PLAZA HOME MORTGAGE, INC	13	\$3,686,454.71	1.46% 0 \$0.00	NA 0 \$0.00	N
·	1	\$254,286.95	0.1% 0 \$0.00	NA 0 \$0.00	N

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PLAZA HOME MORTGGAGE, INC									
PMAC LENDING SERVICES, INC	14	\$4,252,576.28	1.69%	0	\$0.00	NA	0	\$0.00	N
PRIMARY CAPITAL ADVISORS LC	4	\$1,097,025.00	0.44%	0	\$0.00	NA	0	\$0.00	N
PRIMARY RESIDENTIAL MORTGAGE, INC	2	\$464,919.06	0.18%	0	\$0.00	NA	0	\$0.00	N
PRIMESOURCE MORTGAGE INC	1	\$337,075.38	0.13%	0	\$0.00	NA	0	\$0.00	N
PRIMEWEST MORTGAGE	2	\$472,500.00	0.19%	0	\$0.00	NA	0	\$0.00	N
PROFICIO MORTGAGE VENTURES, LLC	1	\$344,500.00	0.14%	0	\$0.00	NA	0	\$0.00	N
PROVIDENT LENDING GROUP	1	\$417,000.00	0.17%	0	\$0.00	NA	0	\$0.00	N
PROVIDENT SAVINGS BANK	2	\$623,970.40	0.25%	0	\$0.00	NA	0	\$0.00	N
PROVIDENT SAVINGS BANK, FSB	3	\$674,250.00	0.27%	0	\$0.00	NA	0	\$0.00	N
PSECU	1	\$214,729.50	0.09%	0	\$0.00	NA	0	\$0.00	N
RABOBANK, N.A	1	\$315,000.00	0.13%	_			_	\$0.00	N
RANLIFE, INC	1	\$319,060.00	0.13%	_			-	\$0.00	N
REAL ESTATE MORTGAGE NETWORK, INC	10	\$2,648,874.00	1.05%	0	\$0.00	NA	0	\$0.00	N
REAL ESTATE MORTGAGE NETWORK, INC. D/B/A HOMEBRIDGE	8	\$3,020,828.00	1.2%	0	\$0.00	NA	0	\$0.00	N
REDWOOD CREDIT UNION	1	\$292,500.00	0.12%	0	\$0.00	NA	0	\$0.00	N
RENASANT BANK	1	\$270,312.27	0.11%	0	\$0.00	NA	0	\$0.00	N
RESIDENTIAL BANCORP (DIAMOND BAR)	1	\$250,000.00			\$0.00			\$0.00	
RESIDENTIAL FINANCE CORPORATION	4	\$1,034,550.00	0.41%	0	\$0.00	NA	0	\$0.00	N
RESIDENTIAL FINANCE CORPORATION, A CORPORATION	1	\$233,700.00	0.09%	0	\$0.00	NA	0	\$0.00	