#### FEDERAL NATIONAL MORTGAGE ASSOCIATION FANNIE MAE

Form ABS-15G/A May 09, 2018

File 46 of 100

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Name of	Check if							hat Were
	Registered	Name of Originator	Total Assets by Originator			Subject of		
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			#	\$	principal	#	\$	principal
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3138W9FL9		360 MORTGAGE GROUP, LLC	1	\$154,690.00		-		
		CASHCALL, INC	2	· · · · · · · · · · · · · · · · · · ·				1
		CITYWORTH MORTGAGE LLC	1	\$121,600.00		_	\$0.00	
		CITYWORTH MORTGAGE, LLC	1	\$126,350.00	3.74%	0	\$0.00	N/
		CMG MORTGAGE, INC. DBA CMG	1	\$417,000.00	12.33%	٥١	\$0.00	N.A
		FINANCIA	1	Ψ117,000.00	12.3370	Ŭ	Ψ0.00	117
		CROSSCOUNTRY MORTGAGE, INC., A	1	\$171,542.00	5.07%	0	\$0.00	N.A
		CORPORATION	1	Ψ171,5-12.00	3.0770		Ψ0.00	117
		DRAPER & KRAMER MTG CORP DBA 1ST	1	\$152,600.00	4.51%	0	\$0.00	N.A
		ADVANTAGE MORTGAGE	_			Ш		
		EXCEL MORTGAGE SERVICING, INC	1	\$174,000.00		_		
		FIRST CHOICE LOAN SERVICES, INC	1	\$195,600.00		_		
		GUILD MORTGAGE COMPANY	1	\$290,900.00		-	\$0.00	
		LAKE MORTGAGE COMPANY, INC	1	\$73,900.00	2.19%	0	\$0.00	NA
		MAVERICK FUNDING CORP	2	\$243,100.00	7.19%	0	\$0.00	NA.
		STERLING SAVINGS BANK, A						
		WASHINGTON CORPORATION, DBA	1	\$306,300.00	9.06%	0	\$0.00	NA.
		STERLING BANK				Ш		
		THE NORTHERN OHIO INVESTMENT	1	\$76,350.00	2.26%	۸	\$0.00	N.A
		COMPANY	1	\$70,550.00	2.2070	Ŭ	ψ0.00	117
		THE NORTHERN OHIO INVESTMENT						
		COMPANY DBA CONCORD MORTGAGE	1	\$50,375.00	1.49%	0	\$0.00	NA
		GROUP				+		
		TOWNEBANK MORTGAGE	1	\$169,000.00	5%	0	\$0.00	N.A
		W. J. BRADLEY MORTGAGE CAPITAL,		<b></b>			фc -	
		LLC., A DELAWARE LIMITED LIABILITY	1	\$144,500.00	4.26%	0	\$0.00	N.A
m 4 1		COMPANY	4.0	<b>#</b> 2 204 00 <b>=</b> 00	100~		<b>ሰ</b> ሴ ልል	
Total			19	\$3,381,807.00	100%	U	\$0.00	
		 		40		H	<b>*</b> 0 -	_
3138W9FM7		AFFILIATED MORTGAGE COMPANY	1	\$89,500.00	1	—		
		ALPINE BANK & TRUST CO	3	· ·		-		
		ALTRA FEDERAL CREDIT UNION	1	\$134,800.00	0.83%	0	\$0.00	N/
		AMERICA FIRST FEDERAL CREDIT	1	\$414,351.00	2.56%	0	\$0.00	N.A
		UNION		·				
		AMERISAVE MORTGAGE CORPORATION	2	· ·		—		
		ANCHORBANK, FSB	1	\$184,500.00	1	-		
		ASSOCIATED BANK NATIONAL	6	\$776,100.00	4.8%	0	\$0.00	NA
				l				

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ASSOCIATION				
ASSOCIATED CREDIT UNION	1	\$147,561.38	0.91% 0 \$0.00	NA
AURORA FINANCIAL GROUP, INC	1	\$181,200.00	1.12% 0 \$0.00	
BANCO BILBAO VIZCAYA ARGENTARIA PUERTO RICO	1	\$151,127.17	0.93% 0 \$0.00	NA
BAXTER CREDIT UNION	2	\$415,343.00	2.57% 0 \$0.00	NA
BETHPAGE FEDERAL CREDIT UNION	1	\$310,953.38	1.92% 0 \$0.00	NA
BOEING EMPLOYEES' CREDIT UNION	3	\$537,486.19	3.32% 0 \$0.00	NA
C.U. MORTGAGE SERVICES, INC	2	\$338,878.25	2.1% 0 \$0.00	NA
CASE CREDIT UNION	1	\$213,573.88	1.32% 0 \$0.00	NA
CLINTON SAVINGS BANK	1	\$244,000.00	1.51% 0 \$0.00	NA
COASTAL FEDERAL CREDIT UNION	1	\$260,000.00	1.61% 0 \$0.00	NA
COLONIAL SAVINGS, F.A	5	\$593,938.46	3.67% 0 \$0.00	NA
COMMUNITY TRUST BANK	2	\$320,912.25	1.98% 0 \$0.00	NA
CONSUMERS CREDIT UNION	3	\$558,450.00	3.45% 0 \$0.00	NA
CREDIT UNION OF TEXAS	1	\$82,155.98	0.51% 0 \$0.00	NA
CU HOME MORTGAGE SOLUTIONS, LLC	1	\$186,000.00	1.15% 0 \$0.00	NA
CU MEMBERS MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A	1	\$162,654.52	1.01% 0 \$0.00	NA
DESERT SCHOOLS FEDERAL CREDIT UNION	2	\$284,976.06	1.76% 0 \$0.00	NA
DUPAGE CREDIT UNION	1	\$186,675.00	1.15% 0 \$0.00	NA
EMPOWER FEDERAL CREDIT UNION	1	\$84,100.00	0.52% 0 \$0.00	NA
FIRST COMMUNITY FEDERAL CREDIT UNION	1	\$72,433.23	0.45% 0 \$0.00	NA
FIRST FEDERAL BANK OF THE MIDWEST	2	\$187,500.00	1.16% 0 \$0.00	NA
FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA	1	\$148,400.00	0.92% 0 \$0.00	NA
FIRST PLACE BANK	8	\$1,212,218.50	7.5% 0 \$0.00	NA
FIRSTMERIT BANK, N.A	5	\$428,375.00	2.65% 0 \$0.00	
GENISYS CREDIT UNION	1	\$152,000.00		
GUARANTEED RATE INC A DELAWARE CORPORATION	1	\$220,518.26	1.36% 0 \$0.00	
HOMEWISE, INC	1	\$122,500.00	0.76% 0 \$0.00	NA
LANDMARK CREDIT UNION	9	\$1,195,645.94	7.4% 0 \$0.00	NA
LIBERTY SAVINGS BANK, FSB	4	\$697,105.86	4.31% 0 \$0.00	NA
MEMBER HOME LOAN, LLC	1	\$163,250.00	1.01% 0 \$0.00	NA
MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$103,440.89	0.64% 0 \$0.00	NA
MIDWEST COMMUNITY BANK	1	\$102,900.00	0.64% 0 \$0.00	NA
MORTGAGE AMERICA, INC	1	\$389,950.00	2.41% 0 \$0.00	NA
OREGON COMMUNITY BANK & TRUST	1	\$213,163.00	1.32% 0 \$0.00	NA
ORNL FEDERAL CREDIT UNION	2	\$258,300.00	1.6% 0 \$0.00	NA
PARAMOUNT EQUITY MORTGAGE LLC	1	\$153,300.00	0.95% 0 \$0.00	
PATELCO CREDIT UNION	1	\$220,000.00	1.36% 0 \$0.00	NA
RIVER VALLEY BANK	1	\$102,500.00	0.63% 0 \$0.00	NA

	RIVERLAND CREDIT UNION	1	\$127,162.02	0.79% 0 \$0.00	NA
	ROBINS FEDERAL CREDIT UNION	1	\$104,500.00	0.65% 0 \$0.00	NA
	SIERRA PACIFIC MORTGAGE COMPANY, INC	1	\$228,200.00	1.41% 0 \$0.00	NA
	SOMERSET TRUST COMPANY	1	\$97,713.54	0.6% 0 \$0.00	NA
	THE HOME SAVINGS & LOAN COMPANY OF YOUNGSTOWN OHIO	1	\$57,000.00	0.35% 0 \$0.00	NA
	THE HOME SAVINGS AND LOAN COMPANY OF YOUNGSTOWN OHIO	1	\$81,000.00	0.5% 0 \$0.00	NA
	TOWER FEDERAL CREDIT UNION	2	\$629,201.77	3.89% 0 \$0.00	NA
	UMPQUA BANK, AN OREGON STATE CHARTERED BANK	1	\$216,356.90	1.34% 0 \$0.00	NA
	UNITED BANK &TRUST	1	\$134,800.00	0.83% 0 \$0.00	NA
	USE CREDIT UNION	1	\$210,500.00	1.3% 0 \$0.00	NA
	WESTCONSIN CREDIT UNION	2	\$491,800.00	3.07% 0 \$0.00	NA
Total		102	\$16,167,175.51	100% 0 \$0.00	
3138W9FN5	AMERICAN INTERNET MORTGAGE, INC	1	\$88,743.42	6.46% 0 \$0.00	NA
	ARVEST MORTGAGE COMPANY	3	\$579,193.00	42.13% 0 \$0.00	NA
	MUTUAL OF OMAHA BANK	2	\$329,403.64	23.96% 0 \$0.00	NA
	STAR FINANCIAL BANK	3	\$377,325.73	27.45% 0 \$0.00	NA
Total		9	\$1,374,665.79	100% 0 \$0.00	
3138W9FP0	ABERDEEN PROVING GROUND FCU	2	\$480,030.00	1.91% 0 \$0.00	NA
	ACOPIA LLC	1	\$314,500.00	1.25% 0 \$0.00	NA
	ACOPIA, LLC	1	\$133,400.00	0.53% 0 \$0.00	NA
	ALLIED MORTGAGE GROUP	1	\$270,000.00	1.07% 0 \$0.00	NA
	ALPINE BANK & TRUST CO	1	\$79,376.81	0.32% 0 \$0.00	NA
	AMARILLO NATIONAL BANK	1	\$102,500.00	0.41% 0 \$0.00	NA
	AMERICAN SAVINGS BANK, F.S.B	1	\$571,300.00		NA
	AMERISAVE MORTGAGE CORPORATION	5	\$1,062,994.32	4.23% 0 \$0.00	NA
	BENEFICIAL BANK	1	\$132,994.99	0.53% 0 \$0.00	NA
	C.U. MORTGAGE SERVICES, INC	1	\$117,000.00	0.47% 0 \$0.00	NA
	CARDINAL FINANCIAL COMPANY, L.P	1	\$264,000.00	1.05% 0 \$0.00	NA
	CENTRAL TRUST BANK	1	\$168,500.00	0.67% 0 \$0.00	NA
	CHELSEA GROTON BANK	1	\$223,746.60	0.89% 0 \$0.00	NA
	COBALT MORTGAGE, INC	1	\$251,400.00	1% 0 \$0.00	NA
	COLE TAYLOR BANK	5	\$756,415.82	3.01% 0 \$0.00	NA
	COLONIAL SAVINGS, F.A	3	\$262,008.39	1.04% 0 \$0.00	NA
	CORNERSTONE MORTGAGE, INC	2	\$431,300.00	1.72% 0 \$0.00	NA
	DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$94,740.99	0.38% 0 \$0.00	NA
	DORT FEDERAL CREDIT UNION	1	\$209,311.47	0.83% 0 \$0.00	NA
	FINANCIAL PARTNERS CREDIT UNION	1	\$292,650.00	1.16% 0 \$0.00	NA
	FIRST BANK PUERTO RICO	1	\$135,737.97	0.54% 0 \$0.00	NA
	FIRST COMMUNITY CREDIT UNION	1	\$107,500.00		NA

FIRST FEDERAL BANK OF OHIO	3	\$290,070.58	1.15% 0 \$0.00	NA
FIRST INTERSTATE BANK	1	\$222,400.00	0.89% 0 \$0.00	NA
FIRST PLACE BANK	11	\$1,547,909.08	6.16% 0 \$0.00	NA
FIRST TECHNOLOGY FEDERAL CREDIT UNION	1	\$323,500.00	1.29% 0 \$0.00	NA
FIRSTMERIT BANK, N.A	3	\$322,000.00	1.28% 0 \$0.00	NA
FRANDSEN BANK & TRUST	1	\$127,800.00	0.51% 0 \$0.00	NA
FREMONT BANK	1	\$142,400.00	0.57% 0 \$0.00	NA
GLADEWATER NATIONAL BANK, A FEDERALLY CHARTERED NATIONAL BANK	1	\$176,019.62	0.7% 0 \$0.00	NA
GOLD COAST FEDERAL CREDIT UNION	1	\$291,136.61	1.16% 0 \$0.00	NA
GOTMORTGAGE.COM	1	\$192,830.20	0.77% 0 \$0.00	NA
GRAND BANK NA	1	\$258,300.00	1.03% 0 \$0.00	NA
GTE FEDERAL CREDIT UNION	2	\$327,250.00	1.3% 0 \$0.00	NA
GUARANTEED RATE, INC., A DELAWARE CORPORATION	1	\$171,044.45	0.68% 0 \$0.00	NA
GUARDIAN MORTGAGE COMPANY, INC	2	\$183,634.56	0.73% 0 \$0.00	NA
HOME FEDERAL SAVINGS BANK	1	\$102,000.00	0.41% 0 \$0.00	NA
IDAHO CENTRAL CREDIT UNION	1	\$97,500.00	0.39% 0 \$0.00	NA
IH MISSISSIPPI VALLEY CREDIT UNION, A CORPORATION	1	\$94,400.00	0.38% 0 \$0.00	NA
ISB COMMUNITY BANK	1	\$143,000.00	0.57% 0 \$0.00	NA
JEFFERSON BANK OF MISSOURI	1	\$139,200.00	0.55% 0 \$0.00	NA
LAKE MORTGAGE COMPANY, INC	1	\$200,000.00	0.8% 0 \$0.00	NA
LANDMARK CREDIT UNION	1	\$142,103.24	0.57% 0 \$0.00	NA
LEADERONE FINANCIAL CORPORATION	2	\$329,300.00	1.31% 0 \$0.00	NA
LIBERTY SAVINGS BANK, FSB	3	\$464,105.60	1.85% 0 \$0.00	NA
MACKINAC SAVINGS BANK, FSB	1	\$185,000.00	0.74% 0 \$0.00	NA
MARQUETTE BANK	1	\$134,800.00	0.54% 0 \$0.00	NA
MAVERICK FUNDING CORP	1	\$123,000.00	0.49% 0 \$0.00	NA
MEMBER FIRST MORTGAGE, LLC	2	\$223,000.00	0.89% 0 \$0.00	NA
MID AMERICA MORTGAGE	1	\$173,400.00	0.69% 0 \$0.00	NA
MINNESOTA VALLEY FEDERAL CREDIT UNI	1	\$141,800.00	0.56% 0 \$0.00	NA
MISSOURI CREDIT UNION	1	\$98,000.00	0.39% 0 \$0.00	NA
MLD MORTGAGE, INC	1	\$212,411.06	0.85% 0 \$0.00	NA
MORTGAGE CENTER, LLC	1	\$109,000.00	0.43% 0 \$0.00	NA
MOUNTAIN AMERICA CREDIT UNION	1	\$126,000.00	0.5% 0 \$0.00	NA
NATIONWIDE ADVANTAGE MORTGAGE COMPANY	2	\$275,200.00	1.1% 0 \$0.00	NA
OLD SECOND NATIONAL BANK, A NATIONAL BANKING ASSOCIATION	1	\$137,950.00	0.55% 0 \$0.00	NA
PACIFIC TRUST BANK DBA MISSION HILLS MORTGAGE BANKERS, A CALIFORNIA CORPORATION	1	\$234,000.00	0.93% 0 \$0.00	NA

PARAMOUNT EQUITY MORTGAGE LLC	2	\$459,300.00	1.83% 0 \$0.00	NA
PARAMOUNT EQUITY MORTGAGE, LLC	1	\$107,700.00	0.43% 0 \$0.00	NA
PEOPLES BANK	2	\$390,971.56	1.56% 0 \$0.00	NA
PMAC LENDING SERVICES, INC	1	\$268,500.00	1.07% 0 \$0.00	NA
REGIONS BANK DBA REGIONS MORTGAGE	1	\$114,000.00	0.45% 0 \$0.00	NA
RESIDENTIAL FINANCE CORPORATION	2	\$515,100.98	2.05% 0 \$0.00	NA
ROCKY MOUNTAIN MORTGAGE COMPANY	1	\$102,502.00	0.41% 0 \$0.00	NA
RUSHMORE	1	\$228,500.00	0.91% 0 \$0.00	NA
SALEM FIVE MORTGAGE COMPANY, LLC	1	\$297,000.00	1.18% 0 \$0.00	NA
SEATTLE MORTGAGE COMPANY	1	\$247,074.00	0.98% 0 \$0.00	NA
SHORE MORTGAGE	1	\$220,000.00	0.88% 0 \$0.00	NA
SIERRA PACIFIC MORTGAGE COMPANY, INC	2	\$332,950.00	1.33% 0 \$0.00	NA
SOUND COMMUNITY BANK	1	\$239,300.00	0.95% 0 \$0.00	NA
ST.MARY'S BANK	1	\$176,000.00	0.7% 0 \$0.00	NA
STANDARD BANK & TRUST COMPANY	1	\$47,500.00	0.19% 0 \$0.00	NA
STATE BANK OF LINCOLN	2	\$222,135.00	0.88% 0 \$0.00	NA
STEARNS LENDING INC	1	\$275,450.00	1.1% 0 \$0.00	NA
SUBURBAN MORTGAGE COMPANY OF NEW MEXICO DBA INTERCAP LENDING, A CORPORATION	1	\$172,800.00	0.69% 0 \$0.00	NA
SUMMIT FUNDING, INC	1	\$209,670.00	0.83% 0 \$0.00	NA
SUMMIT MORTGAGE CORPORATION	1	\$154,000.00	0.61% 0 \$0.00	NA
SUNCOAST SCHOOLS FEDERAL CREDIT UNION	3	\$357,848.55	1.42% 0 \$0.00	NA
TEAM ONE CREDIT UNION	1	\$148,500.00	0.59% 0 \$0.00	NA
THE HOME SAVINGS AND LOAN COMPANY OF YOUNGSTOWN OHIO	1	\$100,000.00	0.4% 0 \$0.00	NA
THE NORTHERN OHIO INVESTMENT COMPANY	4	\$469,395.66	1.87% 0 \$0.00	NA
THE SOUTHERN FEDERAL CREDIT UNION	1	\$102,196.95	0.41% 0 \$0.00	NA
TOPLINE FEDERAL CREDIT UNION	1	\$170,000.00	0.68% 0 \$0.00	NA
TRUSTONE	1	\$145,000.00	0.58% 0 \$0.00	NA
UMPQUA BANK, AN OREGON STATE CHARTERED BANK	1	\$200,700.00	0.8% 0 \$0.00	NA
UNION HOME MORTGAGE CORP., A CORPORATION	1	\$84,500.00	0.34% 0 \$0.00	NA
UNION NATIONAL MORTGAGE COMPANY	1	\$207,657.90	0.83% 0 \$0.00	NA
UNITED MORTGAGE CORP, A NEW YORK CORPORATION	1	\$255,000.00	1.01% 0 \$0.00	NA
UNITED WHOLESALE MORTGAGE	3	\$527,898.49	2.1% 0 \$0.00	NA
	<del>i i</del>	\$175,000.00	0.7% 0 \$0.00	NA

	UNITY BANK, NJ BANKING CORPORATION				
	UNIVERSITY FIRST FEDERAL CREDIT UNION	1	\$212,000.00	0.84% 0 \$0.00	NA
	VAN DYK MORTGAGE CORPORATION, A CORPORATION	1	\$123,750.00	0.49% 0 \$0.00	NA
	W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	1	\$302,000.00	1.2% 0 \$0.00	NA
	WASHINGTON STATE EMPLOYEES CREDIT UNION	2	\$524,900.00	2.09% 0 \$0.00	NA
	WATERSTONE MORTGAGE CORPORATION	1	\$172,993.15	0.69% 0 \$0.00	NA
	WAYNE BANK AND TRUST CO	1	\$132,000.00	0.53% 0 \$0.00	NA
	WESTCONSIN CREDIT UNION	2	\$352,950.00	1.4% 0 \$0.00	NA
	YADKIN BANK	1	\$136,000.00	0.54% 0 \$0.00	NA
	Unavailable	2	\$521,345.40		NA
Total		148	\$25,124,962.00	100% 0 \$0.00	
		<u> </u>			
3138W9FQ8	AMERICAN INTERNET MORTGAGE, INC	1	\$201,000.00	<del>                                     </del>	NA
<u> </u>	ARVEST BANK	1	\$317,800.00	<del>                                     </del>	NA
<u> </u>	ARVEST MORTGAGE COMPANY	4	Ψ::1,832.38	1 1 1	NA
<u> </u>	BAY EQUITY LLC	1	\$148,000.00	7.19% 0 \$0.00	NA
	BOKF, NA DBA BANK OF ALBUQUERQUE	2	\$307,719.00	14.96% 0 \$0.00	NA
	LENOX FINANCIAL MORTGAGE CORPORATION DBA WESLEND FINANCIAL CORP (FN)	1	\$222,000.00	10.79% 0 \$0.00	NA
	MUTUAL OF OMAHA BANK	2	\$180,615.18	8.78% 0 \$0.00	NA
	STAR FINANCIAL BANK	1	\$238,500.00		NA
Total		13			
3138W9FR6	ACCESS NATIONAL MORTGAGE	1	\$395,000.00		NA
	AMERICAN INTERNET MORTGAGE, INC	16	\$3,962,035.00	24.27% 0 \$0.00	NA
	ARVEST MORTGAGE COMPANY	18	\$2,772,323.00	16.98% 0 \$0.00	NA
	BANK OF COLORADO, A COLORADO BANKING CORPORATION	1	\$293,000.00	1.79% 0 \$0.00	NA
L	BOFI FEDERAL BANK	2	\$458,500.00	2.81% 0 \$0.00	NA
	BOKF, NA DBA BANK OF OKLAHOMA	1	\$101,797.00		NA
	BOKF, NA DBA BANK OF TEXAS	1	\$246,200.00		NA
	CMC FUNDING INC	1	\$169,503.08	<del>                                     </del>	NA
	COMMONWEALTH BANK & TRUST COMPANY	1	\$416,250.00		NA
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	5	\$981,550.00	6.01% 0 \$0.00	NA
	FIRST AMERICAN BANK	1	\$231,800.00	1.42% 0 \$0.00	NA
		10	\$2,286,550.00	14.01% 0 \$0.00	NA

	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES L.P				
	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES L.P. DBA GFD MORTGAGE SERVICES	1	\$280,000.00	1.72% 0 \$0.00	NA
	HOCKING VALLEY BANK	1	\$51,703.86	0.32% 0 \$0.00	NA
	LENOX FINANCIAL MORTGAGE CORPORATION	1	\$139,100.00	0.85% 0 \$0.00	NA
	LENOX FINANCIAL MORTGAGE CORPORATION DBA WESLEND FINANCIAL	2	\$451,350.00	2.77% 0 \$0.00	NA
	LENOX FINANCIAL MORTGAGE CORPORATION DBA WESLEND FINANCIAL CORP	1	\$357,381.00		NA
	MINNWEST MORTGAGE CORPORATION	2	\$227,488.88		NA
	MUTUAL OF OMAHA BANK	12	\$1,850,113.85	11.33% 0 \$0.00	NA
	PULTE MORTGAGE LLC	2	\$250,312.00	1.53% 0 \$0.00	NA
<u> </u>	STAR FINANCIAL BANK	3	\$239,700.00	1.47% 0 \$0.00	NA
	UNIVERSITY OF IOWA COMMUNITY CREDIT UNION	2	\$161,484.00		NA
Total		85	\$16,323,141.67	100% 0 \$0.00	
212077/07/04	CARTAN ACTUAL OF CORPORATION		\$105 100 00	0.60% 0.00	
3138W9FS4	ACADEMY MORTGAGE CORPORATION	1	\$105,100.00		NA
<del>                                     </del>	AFFILIATED BANK	1	\$100,000.00	0.65% 0 \$0.00	NA NA
<u> </u>	AMARILLO NATIONAL BANK	4	\$387,276.30		NA NA
	AMERICAN FINANCIAL RESOURCES, INC	1	\$87,750.00	0.57% 0 \$0.00	NA
	AMERIHOME MORTGAGE CORPORATION	1	\$97,500.00		NA
	ANCHORBANK, FSB	1	\$109,000.00	0.71% 0 \$0.00	NA
	ARIZONA STATE CREDIT UNION	1	\$101,650.00	0.66% 0 \$0.00	NA
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	1	\$98,000.00	0.64% 0 \$0.00	NA
	ASOCIACION DE EMPLEADOS DE ELA	1	\$98,774.28	0.64% 0 \$0.00	NA
	ASSOCIATED BANK NATIONAL ASSOCIATION	2	\$192,205.59	1.25% 0 \$0.00	NA
	BANCO POPULAR DE PUERTO RICO	1	\$105,000.00	0.68% 0 \$0.00	NA
	BANCORPSOUTH BANK	1	\$89,000.00	0.58% 0 \$0.00	NA
	BANK OF DEERFIELD	1	\$94,000.00	0.61% 0 \$0.00	NA
	BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP	2	\$209,099.34	1.36% 0 \$0.00	NA
	BANK OF WASHINGTON	1	\$100,800.00	0.66% 0 \$0.00	NA
	BESSER CREDIT UNION	1	\$98,400.00		NA
	BETTER BANKS	1	\$88,143.95	0.57% 0 \$0.00	NA
	BLACKHAWK COMMUNITY CREDIT UNION	1	\$99,600.00	0.65% 0 \$0.00	NA
	BROWN COUNTY STATE BANK(GOLDEN BRANCH)	1	\$90,000.00	0.59% 0 \$0.00	NA

CARDINAL COMMUNCASE CREDIT UNION CENTENNIAL LENDIS CENTRAL MINNESOT CENTRAL TRUST BAS CENTRIS FEDERAL C	NG, LLC	1 1 1	\$106,700.00 \$91,942.48 \$90,000.00	0.7% 0 \$0.00 0.6% 0 \$0.00 0.59% 0 \$0.00	NA
CENTENNIAL LENDII CENTRAL MINNESOT CENTRAL TRUST BAI CENTRIS FEDERAL C	NG, LLC	1			
CENTRAL MINNESOT CENTRAL TRUST BAI CENTRIS FEDERAL C	,	1	\$90,000.00	0.50% 0.\$0.00	TA T A
CENTRAL TRUST BAI CENTRIS FEDERAL C	'A CREDIT UNION		. ,	0.39 /0 0 \$0.00	NA
CENTRIS FEDERAL C		1	\$89,500.00	0.58% 0 \$0.00	NA
	NK	3	\$283,970.00	1.85% 0 \$0.00	NA
CITADEL EEDEDAL C	REDIT UNION	1	\$98,705.00	0.64% 0 \$0.00	NA
CHADEL FEDERAL C	REDIT UNION	1	\$97,000.00	0.63% 0 \$0.00	NA
CITIZENSFIRST CRED	OIT UNION	1	\$85,600.00	0.56% 0 \$0.00	NA
CMG MORTGAGE, IN	C. DBA CMG	3	\$276,500.00	1.8% 0 \$0.00	NA
FINANCIA			+=, =,= =====		
COMMUNITY FIRST F HEARTLAND	BANK OF THE	1	\$101,000.00	0.66% 0 \$0.00	NA
COVANTAGE CREDIT	UNION	1	\$87,000.00	0.57% 0 \$0.00	NA
DEAN COOPERATIVE	BANK	1	\$105,000.00	0.68% 0 \$0.00	NA
DESERT SCHOOLS FE UNION	DERAL CREDIT	3	\$304,441.49	1.98% 0 \$0.00	NA
DHCU COMMUNITY (	CREDIT UNION	1	\$94,800.00	0.62% 0 \$0.00	NA
DUBUQUE BANK AN	O TRUST	1	\$92,000.00	0.6% 0 \$0.00	NA
EMPOWER FEDERAL	CREDIT UNION	1	\$99,454.00	0.65% 0 \$0.00	NA
EQUITY RESOURCES	, INC	1	\$92,250.00	0.6% 0 \$0.00	NA
EVERETT FINANCIAL SUPREME LENDING	. INC, DBA	1	\$90,100.00	0.59% 0 \$0.00	NA
EVERETT FINANCIAI SUPREME LENDING I	·	2	\$209,019.00	1.36% 0 \$0.00	NA
FARMERS BANK & TI		1	\$85,000.00	0.55% 0 \$0.00	NA
CORPORATION  EARWERS MERCHAN	TO MATIONAL				
FARMERS-MERCHAN BANK OF PAXTON	15 NATIONAL	1	\$87,000.00	0.57% 0 \$0.00	NA
FIDELITY BANK		1	\$109,000.00	0.71% 0 \$0.00	NA
FIRST BANK RICHMO	ND, N.A	1	\$96,200.00	0.63% 0 \$0.00	NA
FIRST BANKERS TRU	ST COMPANY, N.A	1	\$85,000.00	0.55% 0 \$0.00	NA
FIRST COMMUNITY (	CREDIT UNION	1	\$86,000.00	0.56% 0 \$0.00	NA
FIRST FEDERAL BAN	K OF OHIO	1	\$93,600.00	0.61% 0 \$0.00	NA
FIRST HOME MORTG	AGE CORPORATION	1	\$104,000.00	0.68% 0 \$0.00	NA
FIRST INTERSTATE B	ANK	1	\$105,000.00	0.68% 0 \$0.00	NA
FIRST NATIONAL BA COMPANY	NK AND TRUST	2	\$187,600.00	1.22% 0 \$0.00	NA
FIRST NATIONAL BA	NK FOX VALLEY	1	\$99,200.00	0.65% 0 \$0.00	NA
FIRST NATIONAL BA		1	\$105,600.00	0.69% 0 \$0.00	NA
FIRST PEOPLES CFCU		1	\$97,000.00	0.63% 0 \$0.00	NA
FIRST STATE BANK S	OUTHWEST	1	\$92,000.00	0.6% 0 \$0.00	NA
FIRST UNITED BANK		1	\$95,000.00	0.62% 0 \$0.00	NA
COMPANY  FIRSTMEDIT DANK N	Τ Δ	1	\$05,000,00	0.6207.000.00	N.T.A
FIRSTMERIT BANK, N		1	\$95,000.00	0.62% 0 \$0.00	NA NA
FORWARD FINANCIA FOUNTAIN CITY FUN		1	\$96,300.00 \$98,500.00	0.63% 0 \$0.00 0.64% 0 \$0.00	NA NA

FREMONT E	ANK	1	\$107,000.00	0.7%	\$0.00	NA
GEORGIA U	NITED CREDIT UNION	1	\$86,500.00	0.56%	\$0.00	NA
GMFS LLC		1	\$104,000.00	0.68%	\$0.00	NA
GREAT WES	TERN BANK	1	\$96,500.00	0.63%	\$0.00	NA
GUARDIAN	MORTGAGE COMPANY, INC	1	\$104,705.59	0.68%	\$0.00	NA
GUILD MOR	TGAGE COMPANY	1	\$96,000.00	0.63%	\$0.00	NA
HEADWATE	RS STATE BANK	1	\$98,400.00	0.64%	\$0.00	NA
HERITAGE I	BANK	1	\$93,500.00	0.61%	\$0.00	NA
HICKORY P	OINT BANK & TRUST	3	\$284,103.27	1.85%	\$0.00	NA
HILLS BANK CORPORATI	X AND TRUST COMPANY, ON	1	\$104,000.00	0.68%	\$0.00	NA
HOMEWOO	O MORTGAGE, LLC	1	\$109,250.00	0.71%	\$0.00	NA
INLANTA M	ORTGAGE INC	1	\$96,536.08	0.63%	\$0.00	NA
INTERNATION	ONAL BANK OF COMMERCE	1	\$107,500.00	0.7%	\$0.00	NA
IOWA STAT	E BANK	1	\$100,000.00	0.65%	\$0.00	NA
JEFFERSON	BANK OF MISSOURI	1	\$102,000.00	0.66%	\$0.00	NA
KIRTLAND I	FEDERAL CREDIT UNION	1	\$86,700.00	0.56%	\$0.00	NA
LAKE MORT	GAGE COMPANY, INC	1	\$88,500.00	0.58%	\$0.00	NA
	E FINANCIAL SERVICES, A A CORPORATION	1	\$96,500.00	0.63%	\$0.00	NA
LANDMARK	CREDIT UNION	1	\$95,431.38	0.62%	\$0.00	NA
MAGNA BA		1	\$98,918.00	0.64%		
MARSHALL UNION	COMMUNITY CREDIT	1	\$97,800.00	0.64%		
†	RST MORTGAGE, LLC	1	\$102,300.00	0.67%	\$0.00	NA
	O MORTGAGE CORP	1	\$100,000.00	0.65%		
MISSOURI C	REDIT UNION	1	\$105,000.00	0.68%	+	
MONTANA 1	FEDERAL CREDIT UNION	1	\$99,420.45	0.65%		
MORTGAGE	CENTER, LLC	2	\$183,200.00	1.19% (		
MORTGAGE LLC	SOLUTIONS OF COLORADO,	1	\$107,600.00	0.7%	\$0.00	
MOVEMENT	MORTGAGE, LLC	1	\$90,000.00	0.59%	\$0.00	NA
	DE ADVANTAGE MORTGAGE	1	\$85,500.00	0.56%		
NEW CUMB UNION	ERLAND FEDERAL CREDIT	1	\$106,900.00	0.7%	\$0.00	NA
NEW MEXIC CREDIT UNI	O EDUCATORS FEDERAL ON	2	\$198,745.00	1.3%	\$0.00	NA
NEWCASTL	E HOME LOANS, LLC	1	\$98,235.19	0.64%	\$0.00	NA
NORTH SHO	RE TRUST & SAVINGS	1	\$105,500.00	0.69%	\$0.00	NA
PANHANDL	E STATE BANK	1	\$100,000.00	0.65%	\$0.00	NA
PETEFISH, S	KILES & CO. BANK	1	\$90,741.93	0.59%	\$0.00	NA
POLICE ANI UNION	FIRE FEDERAL CREDIT	1	\$96,000.00	0.63%	\$0.00	
PROVIDENT	SAVINGS BANK, FSB	1	\$84,059.55	0.55%	<u></u> የለ ለለ	NA
	SAVINOS DANK, I'SD	1	\$0 <del>4</del> ,039.33	0.5570	յֆՆ.ՆՆ	11/1

REDSTONE FEDERAL CREDIT UNION	2	\$197,500.00	1.29%	\$0.00	NA
REDWOOD CREDIT UNION	1	\$85,000.00	0.55%		
RENASANT BANK	1	\$87,000.00	0.57%	\$0.00	NA
SCOTIABANK OF PUERTO RICO	2	\$208,237.90	1.36%		
SECURITYNATIONAL MORTGAGE	1	\$102,400,00	0.67% (	1 \$0.00	NA
COMPANY, A UTAH CORPORATION	1	\$102,400.00	0.67%	7 \$0.00	INA
SOMERSET TRUST COMPANY	1	\$104,705.60	0.68%	\$0.00	NA
STANDARD MORTGAGE CORP	1	\$88,400.00	0.58%	\$0.00	NA
STATE BANK OF WATERLOO	1	\$94,000.00	0.61%	\$0.00	NA
STATEWIDE FEDERAL CREDIT UNION	1	\$103,708.40	0.68%	\$0.00	NA
STEARNS LENDING INC	3	\$261,550.00	1.7% (	\$0.00	NA
STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK	1	\$90,150.05	0.59%	\$0.00	NA
STILLWATER NATIONAL BANK &TRUST COMPANY	1	\$90,000.00	0.59%		
STOCKMAN BANK OF MONTANA	1	\$100,000.00	0.65% (	+	
THE FIRST NATIONAL BANK	1	\$93,500.00	0.61%	\$0.00	NA
THE HONESDALE NATIONAL BANK ISAOA	1	\$86,000.00	0.56%	\$0.00	NA
THE MORTGAGE SOURCE, INC	1	\$99,000.00	0.65%	\$0.00	NA
THE NORTHERN OHIO INVESTMENT COMPANY DBA CONCORD MORTGAGE GROUP	1	\$108,600.00	0.71%	\$0.00	NA
THE SUMMIT FEDERAL CREDIT UNION	1	\$92,000.00	0.6% (	\$0.00	NA
TINKER FEDERAL CREDIT UNION	1	\$85,000.00	0.55% (	\$0.00	NA
TOWN AND COUNTRY BANK	1	\$103,200.00	0.67% (	\$0.00	NA
TRUMARK FINANCIAL CREDIT UNION	1	\$99,000.00	0.65% (	\$0.00	NA
UNION HOME MORTGAGE CORP., A CORPORATION	1	\$91,000.00	0.59%	\$0.00	NA
UNITED COMMUNITY BANK	1	\$90,000.00	0.59% (	\$0.00	NA
UNITED FIDELITY FUNDING, CORP	1	\$105,500.00	0.69% (		
UNITED WHOLESALE MORTGAGE	2	\$181,500.00	1.18%		
UNITY BANK	1	\$104,000.00	0.68%		
UNIVERSAL AMERICAN MORTGAGE	1	\$02.500.00	0.610/	1 \$0.00	N.T.A
COMPANY OF CALIFORNIA	1	\$93,500.00	0.61%	J \$U.UU	NA
UNIVERSAL AMERICAN MORTGAGE	2	\$198,724.99	1.29% (	)   \$0.00	NA
COMPANY, LLC		ψ170,12 <del>4</del> .99	1.29 /0	, ψυ.υυ	11/7
UNIVERSITY FIRST FEDERAL CREDIT	2	\$202,600.00	1.32%	\$0.00	NA
UNION		+== <b>2,</b>	52,5	7 3.00	
US POSTAL SERVICE FEDERAL CREDIT UNION	1	\$95,100.00	0.62%	\$0.00	NA
VALLEY NATIONAL BANK	1	\$99,723.50	0.65% (	\$0.00	NA
VIRGINIA CREDIT UNION, INC	1	\$101,000.00	0.66% (		
W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	1	\$100,000.00	0.65%		

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	WALLICK AND VOLK, INC	1	\$91,261.00	0.59% 0 \$0.00	NA
	WEST CHESTER SAVINGS BANK, A CORPORATION	1	\$105,050.00	0.68% 0 \$0.00	NA
	WESTCONSIN CREDIT UNION	4	\$361,150.00	2.35% 0 \$0.00	NA
	WOODSVILLE GUARANTY SAVINGS BANK	1	\$85,000.00	0.55% 0 \$0.00	NA
	YADKIN BANK	1	\$90,000.00	0.6% 0 \$0.00	NA
Total		159		100% 0 \$0.00	
			. , ,		
3138W9FT2	ALLIANT BANK	1	\$120,000.00	1.15% 0 \$0.00	NA
	ALTAONE FEDERAL CREDIT UNION	1	\$116,177.88		NA
	AMERICAN FINANCIAL RESOURCES, INC	2	\$231,714.00		NA
	BANCFIRST	1	\$117,300.00		NA
	BANCO POPULAR DE PUERTO RICO	3	\$354,810.00		NA
	BANCORPSOUTH BANK	1	\$115,200.00		NA
	BANK OF HERRIN	1	\$115,000.00		NA
	BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP	1	\$109,913.17	1.05% 0 \$0.00	NA
	BANNER BANK	1	\$113,000.00	1.08% 0 \$0.00	NA
	BAXTER CREDIT UNION	1	\$122,144.00		NA
	BENEFICIAL BANK	1	\$112,000.00		NA
	CASHCALL, INC	1	\$116,000.00		NA
	CENTURY LENDING COMPANY	1	\$112,800.00		NA
	CHERRY CREEK MORTGAGE CO., INC	1	\$110,000.00		NA
	CITIZENS ALLIANCE BANK	1	\$124,000.00		NA
	CITY NATIONAL BANK	2	\$229,877.56		NA
	CMG MORTGAGE, INC. DBA CMG FINANCIA	1	\$115,500.00		NA
	COBALT MORTGAGE, INC	1	\$117,000.00	1.12% 0 \$0.00	NA
	COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A	1	\$121,732.71	1.16% 0 \$0.00	NA
	COMMERCE STATE BANK	1	\$124,000.00	1.19% 0 \$0.00	NA
	CONSUMERS CREDIT UNION	1	\$111,000.00		NA
	CONVERSE COUNTY BANK	1	\$123,000.00	1.18% 0 \$0.00	NA
	COVANTAGE CREDIT UNION	1	\$111,486.52	1.07% 0 \$0.00	NA
	CUSO MORTGAGE CORPORATION	1	\$113,000.00	1.08% 0 \$0.00	NA
	DAKOTA COMMUNITY BANK & TRUST, N.A	1	\$116,000.00		NA
	DELMAR FINANCIAL COMPANY	1	\$115,000.00	1.1% 0 \$0.00	NA
	DEMOTTE STATE BANK	1	\$121,000.00		NA
	DRAPER & KRAMER MTG CORP DBA 1ST ADVANTAGE MORTGAGE	1	\$120,000.00		NA
	EQUITY LOANS, LLC, A LIMITED LIABILITY COMPANY	1	\$118,500.00	1.13% 0 \$0.00	NA
	FARMERS BANK & TRUST, NA, A CORPORATION	1	\$122,400.00	1.17% 0 \$0.00	NA

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	FIRST CITIZENS BANK AND TRUST CO	1	\$124,000.00	1.19% 0 \$0.00	N/
]	FIRST COMMUNITY MORTGAGE, INC	1	\$120,991.00	1.16% 0 \$0.00	N/
	FIRST INTERSTATE BANK	1	\$110,000.00	1.05% 0 \$0.00	N/
	FIRST STATE BANK OF ILLINOIS	1	\$113,200.00	1.08% 0 \$0.00	NA
	FIRST TECHNOLOGY FEDERAL CREDIT UNION	1	\$112,750.00	1.08% 0 \$0.00	NA
	FIRST UNITED BANK AND TRUST COMPANY	1	\$118,800.00	1.14% 0 \$0.00	NA
]	FIRSTRUST BANK	1	\$114,750.00	1.1% 0 \$0.00	NA
	FRANDSEN BANK & TRUST	1	\$120,000.00	1.15% 0 \$0.00	NA
	FREMONT BANK	1	\$120,000.00	1.15% 0 \$0.00	NA
(	GFI MORTGAGE BANKERS, INC	1	\$116,000.00	1.11% 0 \$0.00	NA
	GOLDEN BELT BANK FSA	1	\$110,000.00	1.05% 0 \$0.00	NA
	GUILD MORTGAGE COMPANY	2	\$243,000.00	2.32% 0 \$0.00	NA
	HERSHEY FEDERAL CREDIT UNION	1	\$124,155.76	1.19% 0 \$0.00	NA
	HONOR CREDIT UNION	1	\$123,250.00	1.18% 0 \$0.00	NA
	ICON CREDIT UNION	1	\$112,000.00	1.07% 0 \$0.00	N/
	INSIGHT CREDIT UNION	1	\$120,000.00	1.15% 0 \$0.00	N/
	IOWA STATE BANK	1	\$120,500.00	1.15% 0 \$0.00	N/
	JEFFERSON BANK OF MISSOURI	1	\$122,250.00	1.17% 0 \$0.00	N/
	LEADERONEFINANCIALCORPORATION	1	\$121,700.00	1.16% 0 \$0.00	N/
	LUANA SAVINGS BANK	1	\$116,000.00	1.11% 0 \$0.00	N/
	MACON BANK, INC	1	\$113,000.00	1.08% 0 \$0.00	N/
	MIDLAND STATES BANK	1	\$122,000.00	1.17% 0 \$0.00	N/
	MIDWEST BANK OF WESTERN ILLINOIS	1	\$124,000.00	1.19% 0 \$0.00	N/
	MIDWEST COMMUNITY BANK	2	\$235,220.00	2.25% 0 \$0.00	NA
	MONSON SAVINGS BANK	1	\$120,000.00	1.15% 0 \$0.00	N/
	NATIONAL EXCHANGE BANK AND FRUST	1	\$112,000.00	1.07% 0 \$0.00	NA
	NICOLET NATIONAL BANK, A CORPORATION	1	\$110,900.00	1.06% 0 \$0.00	NA
(	OLMSTED NATIONAL BANK	1	\$117,000.00	1.12% 0 \$0.00	NA
Į.	PALMYRA STATE BANK	1	\$122,400.00	1.17% 0 \$0.00	NA
	PARAMOUNT EQUITY MORTGAGE LLC	2	\$243,000.00	2.32% 0 \$0.00	NA
	PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	2	\$240,424.75	2.3% 0 \$0.00	NA
I	POLICE AND FIRE FEDERAL CREDIT UNION	1	\$120,000.00	1.15% 0 \$0.00	N/
1	PS BANK	1	\$110,600.00	1.06% 0 \$0.00	N.A
	ROXBORO SAVINGS BANK	1	\$120,000.00	1.15% 0 \$0.00	N.A
1	ROYAL BANK	1	\$111,000.00	1.06% 0 \$0.00	N/
	SALEM FIVE MORTGAGE COMPANY, LLC	1	\$119,000.00	1.14% 0 \$0.00	NA
	SCOTIABANK OF PUERTO RICO	1	\$120,000.00	1.15% 0 \$0.00	N/
	SERVICE 1ST FEDERAL CREDIT UNION	1	\$115,300.00	1.1% 0 \$0.00	NA

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	STATE EMPLOYEES CREDIT UNION OF MARYLAND, INC	1	\$120,000.00	1.15%	0 \$0.00	NA
	STEARNS LENDING INC	1	\$116,500.00	1.11%	0 \$0.00	NA
	STOCKMAN BANK OF MONTANA	1	\$122,750.00		0 \$0.00	NA
	THE FLORA BANKING COMPANY	1	\$116,000.00	1.11%	0 \$0.00	NA
	THE HONESDALE NATIONAL BANK ISAOA	1	\$116,000.00	1.11%	0 \$0.00	NA
	THE OLD FORT BANKING COMPANY, A CORPORATION	1	\$112,500.00	1.08%	0 \$0.00	NA
	TOWN AND COUNTRY BANC MORTGAGE SERVICES, INC	2	\$234,250.00	2.24%	0 \$0.00	NA
	UMPQUA BANK, AN OREGON STATE CHARTERED BANK	1	\$123,500.00	1.18%	0 \$0.00	NA
	UNITED COMMUNITY BANK	1	\$113,717.26	1.09%	0 \$0.00	NA
	UNITED WHOLESALE MORTGAGE	1	\$124,000.00	1.19%	0 \$0.00	NA
	YOLO FEDERAL CREDIT UNION	1	\$116,000.00		0 \$0.00	NA
	Unavailable	1	\$112,000.00		0 \$0.00	NA
Total		89	\$10,455,964.61	100%	0 \$0.00	
3138W9FU9	ABBEVILLE BUILDING & LOAN	1	\$139,000.00	0.79%		NA
	ADVISORS MORTGAGE GROUP, L.L.C	1	\$136,000.00		0 \$0.00	NA
	AMARILLO NATIONAL BANK	1	\$128,500.00	0.73%	0 \$0.00	NA
	AMERICAN BANK AND TRUST OF THE CUMBERLANDS, A TENNESSEE CHARTERED BANK	1	\$142,250.00	0.81%	0 \$0.00	NA
	AMERICAN NATIONAL BANK	1	\$125,000.00	0.71%	0 \$0.00	NA
	AMERICAN SOUTHWEST MORTGAGE CORP	1	\$142,500.00		0 \$0.00	NA
	AMERIFIRST FINANCIAL CORPORATION	1	\$136,000.00	0.77%	0 \$0.00	NA
	ANNA / JONESBORO NATIONAL BANK	1	\$131,000.00	0.74%	0 \$0.00	NA
	ASSOCIATED CREDIT UNION	1	\$149,100.00	0.85%	0 \$0.00	NA
	ATLANTIC BAY MORTGAGE GROUP, LLC	1	\$125,600.00	0.71%	\$0.00	NA
	BANCFIRST	1	\$139,500.00	0.79%	0 \$0.00	NA
	BANCO POPULAR DE PUERTO RICO	1	\$132,000.00	0.75%	0 \$0.00	NA
	BANK MIDWEST, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF IOWA	1	\$135,000.00	0.77%	0 \$0.00	NA
	BANK OF ENGLAND	2	\$277,750.00	1.58%	0 \$0.00	NA
	BANK OF GALESVILLE	1	\$133,600.00	0.76%	0 \$0.00	NA
	BLACKHAWK COMMUNITY CREDIT UNION	1	\$137,000.00	0.78%		NA
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	1	\$138,200.00	0.79%	0 \$0.00	NA
	C.U. MORTGAGE SERVICES, INC	1	\$141,950.00	0.81%	0 \$0.00	NA
	CENTRAL CITY CREDIT UNION	1	\$134,800.00	0.77%	0 \$0.00	NA
	CHARLES RIVER BANK	1	\$143,800.00	0.82%	0 \$0.00	NA

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CHERRY CREEK MORTGAGE CO., INC	1	\$131,900.00	0.75% 0 \$0.00	NA
CITIZENS 1ST BANK-TYLER,TX	1	\$130,000.00	0.74% 0 \$0.00	
COASTAL FEDERAL CREDIT UNION	1	\$138,000.00	0.78% 0 \$0.00	N.A
COLONIAL SAVINGS, F.A	1	\$129,600.00	0.74% 0 \$0.00	NA
COMMUNITY TRUST BANK, A	1	\$1.47,000,00	0.84% 0 \$0.00	NI A
LOUISIANA BANKING CORPORATION	1	\$147,000.00	0.84% 0 \$0.00	NA
CORTRUST MORTGAGE INC	1	\$134,650.00	0.77% 0 \$0.00	NA
COUNTRYPLACE MORTGAGE, LTD	1	\$139,200.00	0.79% 0 \$0.00	NA
CU MORTGAGE DIRECT, LLC	2	\$254,570.00	1.45% 0 \$0.00	NA
DFCU FINANCIAL	2	\$260,680.00	1.48% 0 \$0.00	N/
EAGLE BANK & TRUST CO OF MO	2	\$250,628.53	1.42% 0 \$0.00	NA
ELEVATIONS CREDIT UNION	1	\$126,000.00	0.72% 0 \$0.00	NA
FARMERS BANK & TRUST, NA, A CORPORATION	3	\$392,400.00	2.23% 0 \$0.00	NA
FIRST FIDELITY BANK, NA	1	\$145,000.00	0.82% 0 \$0.00	NA
FIRST INTERSTATE BANK	2	\$286,800.00	1.63% 0 \$0.00	NA
FIRST MORTGAGE COMPANY, LLC	1	\$128,500.00	0.73% 0 \$0.00	NA
FIRST NATIONAL BANK AND TRUST COMPANY	1	\$135,500.00	0.77% 0 \$0.00	NA
FIRST NATIONAL BANK OF DENNISON	1	\$126,800.00	0.72% 0 \$0.00	NA
FIRST SOUTHERN BANK	1	\$127,500.00	0.72% 0 \$0.00	NA
FIRST STATE BANK	1	\$129,635.50	0.74% 0 \$0.00	NA
FIRST STATE BANK OF FORRST	1	\$140,000.00	0.8% 0 \$0.00	NA
FIRST TECHNOLOGY FEDERAL CREDIT UNION	1	\$140,500.00	0.8% 0 \$0.00	NA
FIRST TRUST AND SAVINGS BANK	1	\$146,000.00	0.83% 0 \$0.00	NA
FIRST UNITED BANK & TRUST	1	\$133,000.00	0.76% 0 \$0.00	NA
FIRST UNITED BANK AND TRUST COMPANY	2	\$255,100.00	1.45% 0 \$0.00	NA
FIRST-CITIZENS BANK & TRUST COMPANY	1	\$128,250.00	0.73% 0 \$0.00	NA
FREMONT BANK	1	\$125,600.00	0.71% 0 \$0.00	NA
GREAT WESTERN BANK	1	\$145,000.00	0.82% 0 \$0.00	N.A
GREATER IOWA CREDIT UNION	1	\$125,148.12	0.71% 0 \$0.00	NA
GREENWOOD CREDIT UNION	1	\$148,400.00	0.84% 0 \$0.00	N.A
GTE FEDERAL CREDIT UNION	1	\$131,250.00	0.75% 0 \$0.00	N.A
HEARTLAND CREDIT UNION	1	\$138,000.00	0.78% 0 \$0.00	N.A
HOME PLACE MORTGAGE LOANS INC	1	\$149,573.43	0.85% 0 \$0.00	N.A
HOMETOWN LENDERS LLC	1	\$132,192.00	0.75% 0 \$0.00	NA
INDEPENDENT BANK	1	\$128,000.00	0.73% 0 \$0.00	NA
ISB COMMUNITY BANK	1	\$140,000.00	0.8% 0 \$0.00	NA
JUSTICE FEDERAL CREDIT UNION	2	\$276,000.00	1.57% 0 \$0.00	NA
KELLY COMMUNITY FEDERAL CREDIT UNION	1	\$130,408.75	0.74% 0 \$0.00	NA
LANDMARK CREDIT UNION	2	\$260,631.15	1.48% 0 \$0.00	N.A
LIBERTY BANK	1	\$139,617.54	0.79% 0 \$0.00	NA

MARSHALL COMMUNITY CREDIT UNION	1	\$131,200.00	0.75% 0 \$0.00	NA
MEGASTAR FINANCIAL CORP	1	\$133,000.00	0.76% 0 \$0.00	NA
MEMBER HOME LOAN, LLC	3	\$417,791.42	2.37% 0 \$0.00	NA
MERCHANTS AND FARMERS BANK	1	\$143,000.00	0.81% 0 \$0.00	NA
MERIDIAN BANK	1	\$145,000.00	0.82% 0 \$0.00	NA
MICHIGAN MUTUAL INC	1	\$135,400.00	0.77% 0 \$0.00	NA
MICHIGAN TECH EMPLOYEES FEDERAL CREDIT UNION, A FEDERAL CREDIT UNION	1	\$135,558.00	0.77% 0 \$0.00	NA
MID AMERICA MORTGAGE	3	\$406,430.00	2.31% 0 \$0.00	NA
MIDFLORIDA CREDIT UNION	1	\$135,500.00	0.77% 0 \$0.00	NA
MIDWEST HERITAGE BANK, A FEDERAL SAVINGS BANK	1	\$130,000.00	0.74% 0 \$0.00	NA
MISSION FEDERAL CREDIT UNION, A FEDERALLY CHARTERED CREDIT UNION	1	\$133,000.00	0.76% 0 \$0.00	NA
MONSON SAVINGS BANK	1	\$136,000.00	0.77% 0 \$0.00	NA
MORTGAGE AMERICA INC	1	\$145,700.00	0.83% 0 \$0.00	NA
MOUNTAIN AMERICA CREDIT UNION	1	\$140,000.00	0.8% 0 \$0.00	NA
MOVEMENT MORTGAGE, LLC	1	\$149,500.00	0.85% 0 \$0.00	NA
NATIONAL EXCHANGE BANK AND TRUST	3	\$387,000.00	2.2% 0 \$0.00	NA
NATIONWIDE ADVANTAGE MORTGAGE COMPANY	1	\$141,500.00	0.8% 0 \$0.00	NA
NEW MEXICO EDUCATORS FEDERAL CREDIT UNION	1	\$149,480.00	0.85% 0 \$0.00	NA
NORTH SHORE BANK	1	\$133,000.00	0.76% 0 \$0.00	NA
NORTHERN OHIO INVESTMENT CO.DBA CONCORD MORTGAGE GROUP	1	\$132,000.00	0.75% 0 \$0.00	NA
ONE NEVADA CREDIT UNION	1	\$141,200.00	0.8% 0 \$0.00	NA
ORNL FEDERAL CREDIT UNION	1	\$148,500.00	0.84% 0 \$0.00	NA
PACIFIC NW FEDERAL CREDIT UNION, 12106 NE MARX STREET, PORTLAND, OR 97220	1	\$141,800.00	0.81% 0 \$0.00	NA
PINNACLE MORTGAGE GROUP, INC., A COLORADO CORPORATION	1	\$149,300.00	0.85% 0 \$0.00	NA
PLAINS COMMERCE BANK	1	\$137,010.00	0.78% 0 \$0.00	NA
PRIMARY CAPITAL ADVISORS LC	1	\$136,000.00	0.77% 0 \$0.00	NA
PURDUE FEDERAL CU	1	\$135,000.00	0.77% 0 \$0.00	NA
RESIDENTIAL HOME FUNDING CORP	1	\$130,000.00	0.74% 0 \$0.00	NA
RIGHT START MORTGAGE, INC., A CALIFORNIA CORPORATION	1	\$140,000.00	0.8% 0 \$0.00	NA
SAVINGS BANK OF MENDOCINO	1	\$126,680.30	0.72% 0 \$0.00	NA
	1			
COUNTY SCOTIABANK OF PUERTO RICO	1	\$147,200.00	0.84% 0 \$0.00	NA

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	SECURITY FIRST BANK OF NORTH	,		.	
<u> </u>	DAKOTA		¢128,000,00	0.720 0.00	
<del></del>	SERVICE 1ST FEDERAL CREDIT UNION		\$128,000.00		NA NA
<del>                                     </del>	SHORE MORTGAGE		\$137,700.00		NA NA
<del>                                     </del>	SHREWSBURY FEDERAL CREDIT UNION	1	\$131,000.00		NA NA
<del>                                     </del>	SOUTHEAST NATIONAL BANK	1	\$139,000.00		NA
	STATE EMPLOYEES CREDIT UNION OF MARYLAND, INC	1	\$126,000.00	0.72% 0 \$0.00	NA
	STEARNS LENDING INC	3	\$398,000.00	2.26% 0 \$0.00	N.A
	STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK	1	\$137,500.00		NA
	STILLWATER NATIONAL BANK &TRUST COMPANY	1	\$126,000.00		NA
<u> </u>	SUGAR RIVER BANK	1	\$130,000.00		NA
<u> </u>	SUMMIT FUNDING, INC		\$130,500.00		NA
	SUMMIT MORTGAGE CORPORATION	1	\$131,500.00		NA
<u> </u>	SWBC MORTGAGE CORPORATION	1	\$131,700.00		NA
	THE BANK OF MAINE	1	\$130,000.00		NA
<u> </u>	THE PEOPLES BANK	1	\$128,000.00		NA
<u> </u>	THIRD NATIONAL BANK OF SEDALIA	1	\$142,225.00		NA
<u> </u>	TSB BANK	1	\$127,628.57	0.73% 0 \$0.00	NA
	UNITED BAY COMMUNITY CREDIT UNION	1	\$129,760.00	0.74% 0 \$0.00	NA
	UNITED COMMUNITY BANK	1	\$141,214.15	0.8% 0 \$0.00	N.A
	UNITED WHOLESALE MORTGAGE	1	\$148,337.00		NA
	VAN DYK MORTGAGE CORPORATION, A CORPORATION	1	\$148,000.00		N/
Total		130	\$17,597,399.46	100% 0 \$0.00	
3138W9FV7	ABBEVILLE BUILDING & LOAN	1	\$66,300.00	0.48% 0 \$0.00	N/
	ADVANTAGE BANK	1	\$61,000.00		NA
	ALLIANT BANK	1	\$65,000.00		N.
	ALTAONE FEDERAL CREDIT UNION	3	· · · · · ·		N.
	ALTRA FEDERAL CREDIT UNION	1	\$80,000.00		N <sub>z</sub>
	AMARILLO NATIONAL BANK		\$80,000.00		N <sub>2</sub>
	AMERICAN FINANCIAL RESOURCES, INC	4	\$250,750.00		N.
	AMERICAN NATIONAL BANK		\$62,080.00		N
	ARIZONA FEDERAL CREDIT UNION		\$69,298.42		N
	ASSOCIATED BANK NATIONAL ASSOCIATION	2			N
	ATLANTIC BAY MORTGAGE GROUP, LLC	1	\$73,500.00		N
<u> </u>	AUBURNBANK	1	\$76,403.00		N.
<u> </u>	BANCO POPULAR DE PUERTO RICO	7	. /	3.27% 0 \$0.00	N.
	BANCORPSOUTH BANK	2	\$160,200.00	1.15% 0 \$0.00	N

BANK OF WASHINGTON	1	\$41,352.00	0.3%	\$0.00	NA
BAY FEDERAL CREDIT UNION	1	\$72,500.00	0.52%	\$0.00	NA
BERKSHIRE BANK	1	\$60,000.00	0.43%	\$0.00	NA
BROKAW CREDIT UNION	1	\$73,700.00	0.53%	\$0.00	NA
BUENA VISTA NATIONAL BANK	1	\$64,000.00	0.46%	\$0.00	NA
CENTRAL BANK	1	\$64,500.00	0.46%	\$0.00	NA
CENTRAL BANK OF LAKE OF THE OZARKS	1	\$83,000.00	0.59%	\$0.00	NA
CENTRAL CITY CREDIT UNION	1	\$78,281.01	0.56%	\$0.00	N.A
CENTRAL TRUST BANK	4	\$262,370.00	1.88% (		
CENTREBANK	1	\$56,100.00		\$0.00	
CENTRUE BANK	2	\$115,635.00	0.83%		
CESSNA EMPLOYEES CREDIT UNION	1	\$62,299.49	0.45%		
CITIZENS & NORTHERN BANK	1	\$79,500.00	0.57% (		
CITIZENS FIRST WHOLESALE	1	\$12,500.00			
MORTGAGE CO	2	\$142,831.64			
CITIZENS STATE BANK	2	\$68,000.00	0.49% (		
CITIZENSFIRST CREDIT UNION	1	\$84,000.00		\$0.00	
CITY NATIONAL BANK	1	\$38,395.03	0.28%	\$0.00	NA
CITY STATE BANK, AN IOWA BANKING CORPORATION	1	\$56,200.00	0.4%	\$0.00	NA
COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A	2	\$155,120.05	1.11%	\$0.00	NA
COLONIAL SAVINGS, F.A	1	\$50,926.80	0.37% (	\$0.00	N.A
COLORADO EAST BANK & TRUST	1	\$83,850.00		\$0.00	
COMMERCE STATE BANK	1	\$72,700.00	0.52% (		
COMMERCIAL BANK OF TEXAS, N.A	1	\$40,000.00	0.29% (		
COMMUNITY CREDIT UNION	1	\$56,450.00		\$0.00	
COMMUNITY MORTGAGE FUNDING, LLC	1	\$80,500.00	0.58%		
COMMUNITY STATE BANK OF ROCK FALLS	1	\$58,213.02	0.42%	\$0.00	N.A
COMMUNITYONE BANK, N.A., A CORPORATION	1	\$68,000.00	0.49%	\$0.00	NA.
COUNTY BANK	1	\$50,000.00	0.36% (	\$0.00	N/
CUMBERLAND SECURITY BANK	1	\$70,500.00	0.51% (		
DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$71,500.00	0.51%		
DFCU FINANCIAL	1	\$59,680.00	0.43% (	00.00	NI A
DHCU COMMUNITY CREDIT UNION	3	, ,	1.61%		NA NA
	1	\$224,665.00			
DORT FEDERAL CREDIT UNION	1	\$18,800.00	0.13%		NA
DUBUQUE BANK AND TRUST	1	\$77,600.00	0.56%		NA NA
DUPACO COMMUNITY CREDIT UNION EVERETT FINANCIAL, INC DBA	1	\$75,000.00	0.54%	J \$U.UU	N/
			0.4484	مم مما	
SUPREME LENDING	1	\$62,000.00	0.44% (		

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MORTGAGE COMPANY				
FARMERS EXCHANGE BANK	1	\$75,000.00	0.54% 0 \$0.	
FBC MORTGAGE, LLC	1	\$72,000.00	0.52% 0 \$0.	.00 NA
FINANCIAL PLUS FEDERAL CREDIT UNION	1	\$73,600.00	0.53% 0 \$0.	.00 NA
FIRST BANKERS TRUST COMPANY, N.A	2	\$154,704.81	1.11% 0 \$0.	.00 NA
FIRST CHOICE LOAN SERVICES, INC	1	\$58,500.00	0.42% 0 \$0.	.00 NA
FIRST COMMUNITY MORTGAGE, INC	3	\$181,000.00	1.3% 0 \$0.	.00 NA
FIRST FEDERAL BANK OF OHIO	1	\$40,850.00	0.29% 0 \$0.	.00 NA
FIRST INTERSTATE BANK	3	\$195,950.00	1.4% 0 \$0.	.00 NA
FIRST MORTGAGE COMPANY OF IDAHO LLC	1	\$58,000.00	0.42% 0 \$0.	.00 NA
FIRST MORTGAGE COMPANY, LLC	3	\$225,000.00	1.61% 0 \$0.	.00 NA
FIRST NATIONAL BANK AND TRUST	1	\$65,000.00	0.47% 0 \$0.	.00 NA
FIRST NATIONAL BANK AT DARLINGTON	1	\$81,000.00	0.58% 0 \$0.	.00 NA
FIRST NATIONAL BANK OF DENNISON	1	\$56,800.00	0.41% 0 \$0.	.00 NA
FIRST NATIONAL BANK OF WATERLOO	1	\$80,000.00	0.57% 0 \$0.	.00 NA
FIRST NATIONAL BANK RAYMOND	1	\$54,400.00	0.39% 0 \$0.	.00 NA
FIRST NORTHERN CREDIT UNION	1	\$40,000.00	0.29% 0 \$0.	.00 NA
FIRST STATE BANK	1	\$50,000.00	0.36% 0 \$0.	.00 NA
FIRST STATE BANK, A ARKANSAS CORPORATION	1	\$53,449.71	0.38% 0 \$0.	.00 NA
FIRST STATE BANK, DIV OF GLACIER BANK, A MONTANA CORPORATION	1	\$56,000.00	0.4% 0 \$0.	.00 NA
FIRST TECHNOLOGY FEDERAL CREDIT UNION	1	\$74,500.00	0.53% 0 \$0.	.00 NA
FIRST UNITED BANK AND TRUST COMPANY	2	\$127,000.00	0.91% 0 \$0.	.00 NA
FIRSTMERIT BANK, N.A	2	\$130,125.00	0.93% 0 \$0.	.00 NA
FORWARD FINANCIAL BANK SSB	1	\$50,000.00	0.36% 0 \$0.	.00 NA
GATEWAY MORTGAGE CORPORATION	1	\$34,500.00	0.25% 0 \$0.	.00 NA
GATEWAY MORTGAGE GROUP, LLC	1	\$72,000.00	0.52% 0 \$0.	.00 NA
GLENWOOD STATE BANK, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF IOWA	1	\$60,000.00	0.43% 0 \$0.	.00 NA
GMFS LLC	2	\$156,000.00	1.12% 0 \$0.	.00 NA
GREAT WESTERN BANK	1	\$82,000.00	0.59% 0 \$0.	
GTE FEDERAL CREDIT UNION	2	\$99,300.00	0.71% 0 \$0.	
GUARDIAN MORTGAGE COMPANY, INC	1	\$84,600.00	0.61% 0 \$0.	
GUILD MORTGAGE COMPANY	1	\$71,475.00	0.51% 0 \$0.	
HILLS BANK AND TRUST COMPANY, CORPORATION	1	\$75,000.00	0.54% 0 \$0.	
HOMETOWN LENDERS, LLC	1	\$80,200.00	0.57% 0 \$0.	.00 NA
HOMETOWN NATIONAL BANK, HOMETOWN NATIONAL BANK, N.A	1	\$71,190.62	0.51% 0 \$0.	
HUTCHINSON CREDIT UNION	1	\$31,950.00	0.23% 0 \$0.	.00 NA

	HUTCHINSON GOVERNMENT EMPLOYEES CREDIT UNION	1	\$31,114.93	0.22% 0 \$0	0.00 NA
	IH MISSISSIPPI VALLEY CREDIT UNION,	1	\$77,000.00	0.55% 0 \$0	0.00 NA
-	A CORPORATION	1	\$42.760.52	0.210/ 0.40	) (O) NIA
	ILLINI BANK INTERNATIONAL BANK OF COMMERCE	1	\$43,760.52 \$47,500.00	0.31% 0 \$0	
	IOWA BANKERS MORTGAGE	1	\$47,300.00	0.34% 0 30	0.00 NA
	CORPORATION	1	\$56,260.00	0.4% 0 \$0	
	IPAVA STATE BANK	1	\$39,100.00	0.28% 0 \$0	0.00 NA
	JONESTWON BANK & TRUST COMPANY OF J	1	\$39,800.00	0.29% 0 \$0	).00 NA
	LAKE STATE CREDIT UNION	1	\$68,000.00	0.49% 0 \$0	0.00 NA
	LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	3	\$199,800.00	1.43% 0 \$0	0.00 NA
	LEA COUNTY STATE BANK, A STATE BANK	1	\$55,000.00	0.39% 0 \$0	).00 NA
	LIBERTY NATIONAL BANK	1	\$50,000.00	0.36% 0 \$0	0.00 NA
	MAGNA BANK	1	\$53,350.00	0.38% 0 \$0	
	MAGNOLIA STATE MORTGAGE	1	\$81,500.00	0.58% 0 \$0	
	MANUFACTURERS BANK AND TRUST COMPANY	1	\$60,000.00	0.43% 0 \$0	
	MARINE BANK	2	\$117,400.00	0.84% 0 \$0	0.00 NA
	MASON-MCDUFFIE MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$50,000.00	0.36% 0 \$6	
	MAX CREDIT UNION	1	\$70,660.00	0.51% 0 \$0	0.00 NA
	MCCLAIN BANK	1	\$69,300.00	0.5% 0 \$0	0.00 NA
	MEMBERS' ADVANTAGE CREDIT UNION	1	\$31,915.17	0.23% 0 \$0	0.00 NA
	MICHIGAN MUTUAL, INC	1	\$63,000.00	0.45% 0 \$0	0.00 NA
	MID-CENTRAL FEDERAL SAVINGS BANK	1	\$71,200.00	0.51% 0 \$6	0.00 NA
	MIDLAND STATES BANK	1	\$23,800.00	0.17% 0 \$0	0.00 NA
	MIDWEST BANK OF WESTERN ILLINOIS	1	\$80,750.00	0.58% 0 \$0	0.00 NA
	MIDWESTONE BANK	2	\$149,500.00	1.07% 0 \$0	0.00 NA
	MISSOURI CREDIT UNION	1	\$71,400.00	0.51% 0 \$0	0.00 NA
	MONTICELLO BANKING COMPANY	1	\$75,500.00	0.54% 0 \$0	0.00 NA
	MORTGAGE CENTER, LLC	1	\$50,000.00	0.36% 0 \$0	0.00 NA
	MOTOROLA EMPLOYEES CREDIT UNION	1	\$59,000.00	0.42% 0 \$0	0.00 NA
	NATIONAL EXCHANGE BANK AND TRUST	1	\$83,000.00	0.59% 0 \$0	0.00 NA
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY	1	\$71,500.00	0.51% 0 \$0	).00 NA
	NEW CARLISLE FEDERAL SAVINGS BANK	1	\$30,000.00	0.22% 0 \$0	).00 NA
		1	\$61,826.16	0.44% 0 \$0	0.00 NA
	INORTHWOODS COMMUNITY CO	JI	Ψ01.020.10		
	NORTHWOODS COMMUNITY CU ORIENTAL BANK	1	\$72,000.00	0.52% 0 \$0	

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PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC	2	\$144,000.00	1.03% 0 \$0.0	0 NA
PEOPLES BANK OF BEDFORD COUNTY	1	\$63,000.00	0.45% 0 \$0.0	0 NA
PERU FEDERAL SAVINGS BANK	2	\$121,750.00		
PETEFISH, SKILES & CO. BANK	1	\$61,200.00		
PINNACLE BANK	1	\$73,150.00	0.52% 0 \$0.0	
PRAIRIE STATE BANK & TRUST	3	\$157,184.89	1.13% 0 \$0.0	
PREMIER BANK OF JACKSONVILLE	1	\$36,000.00	0.26% 0 \$0.0	
PROFED FEDERAL CREDIT UNION	1	\$38,950.00	0.28% 0 \$0.0	_
RABOBANK, N.A	1	\$71,798.12	0.51% 0 \$0.0	
REDSTONE FEDERAL CREDIT UNION	1	\$82,450.00	0.59% 0 \$0.0	_
RIVER VALLEY BANK	1	\$80,000.00	0.57% 0 \$0.0	
RIVERHILLS BANK	1	\$34,096.00	0.24% 0 \$0.0	_
RIVERSIDE COMMUNITY BANK	1	\$84,800.00	0.61% 0 \$0.0	
ROYAL BANK	1	\$72,480.00	0.52% 0 \$0.0	
SCOTIABANK OF PUERTO RICO	2	\$123,061.21	0.88% 0 \$0.0	
SECURITYNATIONAL MORTGAGE		\$123,001.21	0.00 /θ 0 φ0.0	U IVA
COMPANY, A UTAH CORPORATION	1	\$72,800.00	0.52% 0 \$0.0	0 NA
SERVICE 1ST FEDERAL CREDIT UNION	1	\$34,950.00	0.25% 0 \$0.0	0 NA
SOOPER CREDIT UNION	1	\$53,009.03	0.38% 0 \$0.0	
SOUTHEAST NATIONAL BANK	1	\$69,600.00	0.5% 0 \$0.0	
SOUTHERN BANCORP BANK	1	\$38,000.00	0.27% 0 \$0.0	
STANDARD BANK & TRUST COMPANY	1	\$69,000.00	0.49% 0 \$0.0	_
STANDARD MORTGAGE CORP	1	\$79,400.00	0.57% 0 \$0.0	
STATE BANK OF GRAYMONT	1	\$55,000.00	0.39% 0 \$0.0	_
STATE BANK OF INDUSTRY	1	\$70,000.00	0.5% 0 \$0.0	
STATE BANK OF SOUTHERN UTAH	1	\$62,500.00	0.45% 0 \$0.0	
STATE STREET BANK	1	\$68,800.00	0.49% 0 \$0.0	
SUMMIT FUNDING, INC	1	\$63,500.00	0.46% 0 \$0.0	
SUNCOAST SCHOOLS FEDERAL CREDIT UNION	2	\$110,103.08		
SUPERIOR NATIONAL BANK & TRUST COMPANY	1	\$54,845.79	0.39% 0 \$0.0	0 NA
SWBC MORTGAGE CORPORATION	2	\$116,750.00	0.84% 0 \$0.0	0 NA
SYNERGY HOME LOANS	1	\$74,250.00	0.53% 0 \$0.0	
THE EDGAR COUNTY BANK & TRUST CO	1	\$35,000.00	0.25% 0 \$0.0	_
THE FIRST NATIONAL BANK OF CARMI	1	\$76,933.00	0.55% 0 \$0.0	
THE FIRST NATIONAL BANK OF CATLIN	1	\$82,000.00	0.59% 0 \$0.0	
THE HONESDALE NATIONAL BANK		·		
ISAOA	1	\$76,000.00	0.54% 0 \$0.0	0 NA
THE OLD FORT BANKING COMPANY, A CORPORATION	1	\$67,900.00	0.49% 0 \$0.0	
THIRD NATIONAL BANK OF SEDALIA	1	\$58,000.00	0.42% 0 \$0.0	0 NA
TINKER FEDERAL CREDIT UNION	1	\$78,000.00	0.56% 0 \$0.0	0 NA
TOMPKINS STATE BANK	1	\$50,000.00	0.36% 0 \$0.0	0 NA
TRAVERSE CITY STATE BANK	1	\$47,725.00	0.34% 0 \$0.0	0 NA

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	TRAVIS CREDIT UNION	1	\$30,000.00	0.22% 0 \$0.00	NA
	TWO RIVERS BANK AND TRUST	2	\$119,900.00	<del>                                     </del>	NA
	UNITED BANK OF UNION	1	\$72,000.00		NA
	UNITED COMMUNITY BANK	3	\$209,139.29	<del>1 1 1</del>	NA
	UNITED WHOLESALE MORTGAGE	1	\$75,000.00		NA
	VALLEY BANK AND TRUST CO	1	\$54,500.00	<del>                                     </del>	NA
	VERMONT FEDERAL CREDIT UNION, A FED	1	\$61,250.00	0.44% 0 \$0.00	NA
	VIBE CREDIT UNION, STATE CHARTERED CREDIT UNION	1	\$55,850.00	0.4% 0 \$0.00	NA
	VIRGINIA CREDIT UNION, INC	1	\$54,500.00	0.39% 0 \$0.00	NA
	WALDO STATE BANK	1	\$80,800.00	<del>                                     </del>	NA
	WATERSTONE MORTGAGE CORPORATION	2	\$90,000.00		NA
	WOODSVILLE GUARANTY SAVINGS BANK	1	\$80,000.00	0.57% 0 \$0.00	NA
	WR STARKEY MORTGAGE, LLP	1	\$60,750.00	<del> </del>	NA
Total		221	\$13,952,241.45		
3138W9FW5	360 MORTGAGE GROUP, LLC	1	\$312,000.00	5.99% 0 \$0.00	NA
	AMERICAN SOUTHWEST MORTGAGE CORP	1	\$99,200.00	1.9% 0 \$0.00	NA
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	1	\$218,900.00	4.2% 0 \$0.00	NA
	CASHCALL, INC	2	\$435,800.00		NA
	EVOLVE BANK & TRUST	1	\$189,995.00	<del>1 1 1</del>	NA
	FIRST CALIFORNIA MORTGAGE COMPANY	1	\$152,500.00		NA
	FIRSTMERIT BANK, N.A	1	\$97,400.00	1.87% 0 \$0.00	NA
	HOME FINANCING CENTER, INC	2	\$244,625.68	4.69% 0 \$0.00	NA
	MACON BANK, INC	1	\$127,000.00	<del>1 1 1</del>	NA
	MAVERICK FUNDING CORP	2	\$563,500.00	<del>                                     </del>	NA
	MERRIMACK MORTGAGE COMPANY INC., A MASSACHUSETTS CORPORATION	1	\$180,700.00	3.47% 0 \$0.00	NA
	PLAZA HOME MORTGAGE, INC	1	\$186,000.00	3.57% 0 \$0.00	NA
	PROFICIO MORTGAGE VENTURES LLC		\$138,901.64	<del>1 1 1</del>	NA
	SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORPORATION	1	\$115,900.00		NA
	SHORE MORTGAGE	2	\$371,500.00	7.13% 0 \$0.00	NA
	STATE BANK OF LINCOLN	2	\$135,100.00		NA
	STEARNS LENDING INC	1	\$375,000.00	<del>                                     </del>	NA
	TRAVERSE CITY STATE BANK	1	\$90,900.00		NA
	Unavailable	4	\$1,176,609.21	<del>                                     </del>	NA
Total		27	\$5,211,531.53		
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3138W9FX3	ARVEST BANK	1	\$95,645.80	8.3% 0 \$0.00	NA
	ARVEST MORTGAGE COMPANY	3	\$278,000.00	24.11% 0 \$0.00	NA
	BOFI FEDERAL BANK	1	\$108,000.00	9.37% 0 \$0.00	NA
	BOKF, NA DBA BANK OF ALBUQUERQUE	1	\$93,743.71	8.13% 0 \$0.00	NA
	BOKF, NA DBA BANK OF OKLAHOMA	1	\$109,192.98	9.47% 0 \$0.00	NA
	BOKF, NA DBA BANK OF TEXAS	1	\$86,955.50	7.54% 0 \$0.00	NA
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$84,761.66	7.35% 0 \$0.00	NA
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION D/B/A NORTHPOINT MORTGAGE	1	\$102,000.00	8.85% 0 \$0.00	NA
	IMORTGAGE.COM, INC	1	\$104,713.72	9.08% 0 \$0.00	NA
	VICTORIAN FINANCE LLC	1	\$90,000.46	7.8% 0 \$0.00	NA
Total		12	\$1,153,013.83	100% 0 \$0.00	
3138W9FY1	ACCESS NATIONAL MORTGAGE	1	\$232,000.00		NA
	AMERICAN INTERNET MORTGAGE, INC	2	\$467,500.00	9.26% 0 \$0.00	NA
	ARVEST MORTGAGE COMPANY	2	\$361,500.00		NA
	BANK OF THE OZARKS	1	\$170,000.00	3.37% 0 \$0.00	NA
	BOKF, NA DBA BANK OF TEXAS	1	\$273,363.00	5.42% 0 \$0.00	NA
	DATCU	1	\$179,493.76	3.56% 0 \$0.00	NA
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	5	\$1,041,150.00	20.63% 0 \$0.00	NA
	HOCKING VALLEY BANK	1	\$356,500.00	7.06% 0 \$0.00	NA
	LENOX FINANCIAL MORTGAGE CORPORATIO	1	\$312,000.00	6.18% 0 \$0.00	NA
	LENOX FINANCIAL MORTGAGE CORPORATION DBA WESLEND FINANCIAL	2	\$494,700.00	9.8% 0 \$0.00	NA
	PULTE MORTGAGE LLC	2	\$499,768.00	9.9% 0 \$0.00	NA
	UNIVERSAL AMERICAN MORTGAGE COMPANY	1	\$150,000.00	2.97% 0 \$0.00	NA
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	3	\$509,392.00	10.09% 0 \$0.00	NA
Total		23	\$5,047,366.76	100% 0 \$0.00	
3138W9FZ8	CASHCALL, INC	4	\$673,000.00		NA
	CITIZENS FIRST BANK	1	\$191,660.61	4.47% 0 \$0.00	NA
	CITIZENS NATIONAL BANK AT BROWNWOOD	1	\$280,000.00	6.53% 0 \$0.00	NA
	CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	1	\$215,000.00		NA
	DENALI STATE BANK	1	\$158,950.00	3.71% 0 \$0.00	NA
	DEXTER CREDIT UNION	1	\$188,700.00	4.4% 0 \$0.00	NA
	EAGLE BANK	1	\$251,250.00	5.86% 0 \$0.00	NA
	EXCEL MORTGAGE SERVICING, INC	3	\$607,000.00	14.16% 0 \$0.00	NA

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	HSBC BANK USA, N.A	1	\$413,000.00	9.63%	0 \$0.00	NA
	MICHIGAN MUTUAL, INC	1	\$234,500.00	5.47%	0 \$0.00	NA
	PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	2	\$446,100.00	10.41%	0 \$0.00	NA
	SECURITYNATIONAL MORTGAGE COMPANY	1	\$273,425.00	6.38%	0\$0.00	NA
	STEARNS LENDING INC	1	\$199,000.00	4.64%	0 \$0.00	NA
	THE AMERICAN NATIONAL BANK OF TEXAS	1	\$155,200.00	3.62%	0 \$0.00	NA
Total		20	\$4,286,785.61	100%	0 \$0.00	
3138W9G20	ABBEVILLE BUILDING & LOAN	1	\$274,500.00		0 \$0.00	NA
	ACADEMY MORTGAGE CORPORATION	4	\$1,068,537.00		0 \$0.00	NA
	ADVANCIAL FEDERAL CREDIT UNION	1	\$188,000.00	0.17%	0 \$0.00	NA
	ADVANTAGE BANK	1	\$257,500.00	0.23%	0 \$0.00	NA
	AFFILIATED MORTGAGE COMPANY	1	\$417,000.00	0.37%	0 \$0.00	NA
	ALASKA USA MORTGAGE COMPANY, LLC	1	\$303,552.15	0.27%	0 \$0.00	NA
	ALLIED MORTGAGE GROUP	3	\$956,000.00	0.85%	0 \$0.00	NA
	ALTRA FEDERAL CREDIT UNION	1	\$236,000.00	0.21%	0 \$0.00	NA
	AMARILLO NATIONAL BANK	1	\$193,000.00	0.17%	0 \$0.00	NA
	AMEGY MORTGAGE COMPANY, L.L.C	3	\$909,989.30	0.81%	0 \$0.00	NA
	AMERICAN FEDERAL SAVINGS BANK	1	\$300,000.00	0.27%	0 \$0.00	NA
	AMERICAN FINANCIAL RESOURCES, INC	2	\$416,000.00	0.37%	0 \$0.00	NA
	AMERICAN NATIONAL BANK	1	\$372,190.00	0.33%	0 \$0.00	NA
	AMERICAN PACIFIC MORTGAGE CORPORATION	2	\$590,750.00	0.52%	0 \$0.00	NA
	AMERICAN SAVINGS BANK, F.S.B	3	\$962,800.00	0.85%	0 \$0.00	NA
	AMERICAN SOUTHWEST MORTGAGE CORP	1	\$296,300.00	0.26%	0 \$0.00	NA
	ARIZONA STATE CREDIT UNION	1	\$232,750.00	0.21%	0 \$0.00	NA
	ARK MORTGAGE INC	1	\$366,000.00	0.32%	0 \$0.00	NA
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE, A LIMITED LIABILITY COMPANY	2	\$627,400.00	0.56%	0 \$0.00	NA
	ASHLAND CREDIT UNION	1	\$190,950.00	0.17%	0 \$0.00	NA
	ASSOCIATED BANK NATIONAL ASSOCIATION	6	\$1,545,536.25		0 \$0.00	NA
	ATLANTIC PACIFIC MORTGAGE CORPORATION	1	\$311,700.00	0.28%	0 \$0.00	NA
	AURORA FINANCIAL GROUP, INC	1	\$281,400.00	0.25%	0 \$0.00	NA
	BANCORPSOUTH BANK	1	\$254,600.00	0.23%	0 \$0.00	NA
	BANK OF ENGLAND	1	\$399,000.00	0.35%	0 \$0.00	NA
	BANK OF HAWAII	4	\$1,281,000.00	1.13%	0 \$0.00	NA
	BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP	2	\$619,500.00	0.55%	0 \$0.00	NA

BA	AXTER CREDIT UNION	3	\$741,200.00	0.66% 0 \$0.00	NA
ВЕ	ELLCO CREDIT UNION	1	\$244,800.00	0.22% 0 \$0.00	NA
ВС	DEING EMPLOYEES' CREDIT UNION	5	\$1,300,655.98	1.15% 0 \$0.00	NA
ВС	OSTON FIREFIGHTERS CREDIT UNION	1	\$288,000.00	0.26% 0 \$0.00	NA
	ROADVIEW MORTGAGE ORPORATION	2	\$608,750.00	0.54% 0 \$0.00	NA
	ROKER SOLUTIONS INC. DBA NEW MERICAN FUNDING	13	\$4,768,123.42	4.22% 0 \$0.00	NA
	ROKER SOLUTIONS, INC. DBA NEW MERICAN FUNDING	2	\$403,400.00	0.36% 0 \$0.00	NA
CA IN	ALIFORNIA MORTGAGE ADVISORS,	1	\$417,000.00	0.37% 0 \$0.00	NA
CA	ARDINAL FINANCIAL COMPANY, L.P	2	\$648,800.00	0.57% 0 \$0.00	NA
	ARDINAL FINANCIAL COMPANY, L.P. BA SEBONIC FINANCIAL COMPANY L.P	1	\$340,800.00	0.3% 0 \$0.00	NA
CA	ASHCALL, INC	2	\$638,000.00	0.56% 0 \$0.00	NA
CA	ASTLE & COOKE MORTGAGE, LLC	1	\$269,445.22	0.24% 0 \$0.00	NA
CH	ENTRIS FEDERAL CREDIT UNION	1	\$285,475.00	0.25% 0 \$0.00	NA
CE	ENTURY LENDING COMPANY	4	\$1,211,223.66	1.07% 0 \$0.00	NA
CI	HERRY CREEK MORTGAGE CO., INC	2	\$391,300.00	0.35% 0 \$0.00	NA
CI	S FINANICAL SERVICES, INC	1	\$259,500.00	0.23% 0 \$0.00	NA
	MG MORTGAGE, INC. DBA CMG NANCIA	2	\$508,700.00	0.45% 0 \$0.00	NA
CO	DBALT MORTGAGE, INC	5	\$1,529,550.00	1.35% 0 \$0.00	NA
	DLONIAL NATIONAL MORTGAGE, A VISION OF COLONIAL SAVINGS, F.A	1	\$311,540.36	0.28% 0 \$0.00	NA
CC	OMMERCIAL BANK OF TEXAS, N.A	1	\$225,150.00	0.2% 0 \$0.00	NA
C( LI	OMMUNITY MORTGAGE FUNDING, LC	1	\$340,000.00	0.3% 0 \$0.00	NA
CC	ONSUMERS CREDIT UNION	1	\$223,250.00	0.2% 0 \$0.00	NA
	REDIT UNION MORTGAGE SSOCIATION, INC	1	\$269,000.00	0.24% 0 \$0.00	NA
CF	REDIT UNION OF AMERICA	1	\$211,381.14	0.19% 0 \$0.00	NA
CI	J HOME MORTGAGE SOLUTIONS, LLC	1	\$394,250.00	0.35% 0 \$0.00	NA
DI	ENALI STATE BANK	1	\$238,620.00	0.21% 0 \$0.00	NA
	ESERT SCHOOLS FEDERAL CREDIT NION	3	\$719,150.00	0.64% 0 \$0.00	NA
DI	FCU FINANCIAL	1	\$207,000.00	0.18% 0 \$0.00	NA
DO	OMINION CREDIT UNION	1	\$218,200.00	0.19% 0 \$0.00	NA
DU	UPACO COMMUNITY CREDIT UNION	1	\$292,500.00	0.26% 0 \$0.00	NA
EI	LEVATIONS CREDIT UNION	1	\$382,500.00	0.34% 0 \$0.00	NA
EN	MPIRE BANK	1	\$241,908.67	0.21% 0 \$0.00	NA
	/ERETT FINANCIAL INC, DBA JPREME LENDING	1	\$269,750.00	0.24% 0 \$0.00	NA
EV	/ERETT FINANCIAL INC., DBA JPREME LENDING	1	\$203,000.00	0.18% 0 \$0.00	NA
	OLVE BANK & TRUST	2	\$536,400.00	0.48% 0 \$0.00	NA
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EXCEL MORTGAGE SERVICING INC	1	\$220,800.00	0.2% 0 \$0.00	NA
EXCEL MORTGAGE SERVICING, INC	6	\$1,441,497.00	1.28% 0 \$0.00	NA
EXCEL MORTGAGE SERVICING, INC. / PO	2	\$495,000.00	0.44% 0 \$0.00	NA
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	2	\$491,250.00	0.44% 0 \$0.00	NA
FARMERS BANK & TRUST, NA, A CORPORATION	1	\$207,600.00	0.18% 0 \$0.00	NA
FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE, A GEORGIA CHARTERED BANK	4	\$1,268,492.00	1.12% 0 \$0.00	NA
FIRST CALIFORNIA MORTGAGE COMPANY	7	\$2,356,744.83	2.09% 0 \$0.00	NA
FIRST CHOICE BANK	1	\$384,000.00	0.34% 0 \$0.00	NA
FIRST CHOICE LOAN SERVICES, INC	1	\$211,000.00	0.19% 0 \$0.00	NA
FIRST COMMUNITY CU	1	\$400,000.00	0.35% 0 \$0.00	NA
FIRST COMMUNITY MORTGAGE, INC	1	\$176,000.00	0.16% 0 \$0.00	NA
FIRST FEDERAL BANK	1	\$266,000.00	0.24% 0 \$0.00	NA
FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA	1	\$227,115.00	0.2% 0 \$0.00	NA
FIRST FEDERAL S&L ASSN OF BUCKS COUNTY	1	\$407,000.00	0.36% 0 \$0.00	NA
FIRST FEDERAL SAVINGS BANK OF BOSTON	1	\$177,847.00	0.16% 0 \$0.00	NA
FIRST MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$417,000.00	0.37% 0 \$0.00	NA
FIRST NATIONAL BANK ALASKA	1	\$265,857.76	0.24% 0 \$0.00	NA
FIRST SERVICE CREDIT UNION	1	\$292,500.00	0.26% 0 \$0.00	NA
FIRST TECHNOLOGY FEDERAL CREDIT UNION	1	\$179,000.00	0.16% 0 \$0.00	NA
FIRSTBANK PR DBA FIRSTBANK FLORIDA	2	\$592,370.21	0.52% 0 \$0.00	NA
FIRSTMERIT BANK, N.A	2	\$579,845.00	0.51% 0 \$0.00	NA
FIRSTRUST BANK	1	\$284,000.00	0.25% 0 \$0.00	NA
FREMONT BANK	5	\$1,298,933.00	1.15% 0 \$0.00	NA
FULTON BANK OF NEW JERSEY	1	\$320,000.00	0.28% 0 \$0.00	NA
GATEWAY MORTGAGE GROUP LLC	1	\$261,868.00	0.23% 0 \$0.00	NA
GATEWAY MORTGAGE GROUP, LLC	1	\$291,000.00	0.26% 0 \$0.00	NA
GMFS LLC	1	\$296,000.00	0.26% 0 \$0.00	NA
GRAND BANK	1	\$270,750.00	0.24% 0 \$0.00	NA
GREYLOCK FEDERAL CREDIT UNION	1	\$393,000.00	0.35% 0 \$0.00	NA
GUARANTY TRUST COMPANY	1	\$287,250.00	0.25% 0 \$0.00	NA
GUARDIAN MORTGAGE COMPANY, INC	1	\$292,125.00	0.26% 0 \$0.00	NA
GUILD MORTGAGE COMPANY	1	\$193,000.00	0.17% 0 \$0.00	NA
GULF ATLANTIC FUNDING GROUP, INC	1	\$309,143.90	0.27% 0 \$0.00	NA
HEARTLAND BANK	1	\$323,761.62	0.29% 0 \$0.00	NA
HILLS BANK AND TRUST COMPANY	1	\$203,080.00	0.18% 0 \$0.00	NA
HOLYOKE CREDIT UNION	1	\$213,400.00	0.19% 0 \$0.00	NA

	HONOLULU HOMELOANS, INC	1	\$621,300.00	0.55% 0 \$0.00	NA
	IBERIABANK MORTGAGE COMPANY, AN ARKANSAS CORPORATION	1	\$222,939.65	0.2% 0 \$0.00	NA
	IDAHO INDEPENDENT BANK, AN IDAHO CORPORATION	1	\$180,161.02	0.16% 0 \$0.00	NA
	IMORTGAGE.COM, INC	1	\$313,000.00	0.28% 0 \$0.00	NA
	INTERNATIONAL CITY MORTGAGE, INC., A CALIFORNIA CORPORATION	2	\$495,400.00	0.44% 0 \$0.00	NA
	INVESTORS HOME MORTGAGE	1	\$468,000.00	0.41% 0 \$0.00	NA
	ISU CREDIT UNION	1	\$240,000.00	0.21% 0 \$0.00	NA
	LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	3	\$852,500.00	0.75% 0 \$0.00	NA
	LANDMARK CREDIT UNION	1	\$196,522.71	0.17% 0 \$0.00	NA
	LEADER BANK, N.A	1	\$296,880.00	0.26% 0 \$0.00	NA
	LEADER MORTGAGE COMPANY, INC	1	\$241,150.00	0.21% 0 \$0.00	NA
	LEADERONE FINANCIAL CORPORATION	2	\$387,850.00	0.34% 0 \$0.00	NA
	LEADERONEFINANCIALCORPORATION	1	\$417,000.00	0.37% 0 \$0.00	NA
	LIBERTY BANK OF ARKANSAS	1	\$197,600.00	0.17% 0 \$0.00	NA
	LIBERTY SAVINGS BANK, FSB	2	\$407,087.00	0.36% 0 \$0.00	NA
	LOGIX FEDERAL CREDIT UNION	3	\$843,119.07	0.75% 0 \$0.00	NA
	M/I FINANCIAL CORP	2	\$456,150.00	0.4% 0 \$0.00	NA
	MACON BANK, INC	2	\$504,768.20	0.45% 0 \$0.00	NA
	MAGNA BANK	2	\$514,268.00	0.46% 0 \$0.00	NA
	MALVERN FEDERAL SAVINGS BANK	1	\$349,000.00	0.31% 0 \$0.00	NA
	MASON-MCDUFFIE MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$386,500.00	0.34% 0 \$0.00	NA
	MAVERICK FUNDING CORP	2	\$456,968.00	0.4% 0 \$0.00	NA
	MEGASTAR FINANCIAL CORP	1	\$417,000.00	0.37% 0 \$0.00	NA
	MEMBERS HERITAGE FCU	1	\$208,550.00	0.18% 0 \$0.00	NA
	MEMBERS MORTGAGE COMPANY, INC	1	\$215,000.00	0.19% 0 \$0.00	NA
	MID AMERICA MORTGAGE	1	\$417,000.00	0.37% 0 \$0.00	NA
	MIDLAND STATES BANK	1	\$285,600.00	0.25% 0 \$0.00	NA
	MIFFLINBURG BANK & TRUST COMPANY	1	\$175,000.00	0.15% 0 \$0.00	NA
	MISSION FEDERAL CREDIT UNION, A FEDERALLY CHARTERED CREDIT UNION	2	\$695,792.27	0.62% 0 \$0.00	NA
	MORTGAGE SOLUTIONS OF COLORADO, LLC	1	\$270,000.00	0.24% 0 \$0.00	NA
	MOUNTAIN WEST FINANCIAL,INC	1	\$409,000.00	0.36% 0 \$0.00	NA
	MOVEMENT MORTGAGE, LLC	1	\$202,000.00	0.18% 0 \$0.00	NA
	NATIONAL BANK OF ARIZONA, A NATIONAL BANKING ASSOCIATION	1	\$180,000.00	0.16% 0 \$0.00	NA
	NATIONAL BANK OF KANSAS CITY	2	\$473,480.00	0.42% 0 \$0.00	NA
	NATIONS DIRECT MORTGAGE, LLC	1	\$304,000.00	0.27% 0 \$0.00	NA
	,	1	\$182,000.00	0.16% 0 \$0.00	
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NATIONWIDE ADVANTAGE MORTGAGE COMPANY				
NCB, FSB	1	\$417,000.00	0.37% 0 \$0.00	NA
NETWORK FUNDING, L.P	1	\$221,250.00	0.2% 0 \$0.00	NA
NORTHWEST FEDERAL CREDIT UNION	1	\$528,000.00	0.47% 0 \$0.00	NA
O A MORTGAGE SERVICES	1	\$585,000.00	0.52% 0 \$0.00	NA
ON Q FINANCIAL, INC	1	\$383,341.76	0.34% 0 \$0.00	NA
ORRSTOWN BANK	1	\$192,800.00	0.17% 0 \$0.00	NA
PACIFIC NW FEDERAL CREDIT UNION,		Ψ172,000.00	0.17 / ε   σ   φ0.00	117
12106 NE MARX STREET, PORTLAND, OR 97220	1	\$292,550.00	0.26% 0 \$0.00	NA
PACIFIC TRUST BANK DBA MISSION HILLS MORTGAGE BANKERS, A CALIFORNIA CORPORATION	1	\$219,645.00	0.19% 0 \$0.00	NA
PACIFIC TRUST BANK, A FEDERALLY CHARTERED SAVINGS BANK	4	\$1,052,923.66	0.93% 0 \$0.00	NA
PACIFIC UNION FINANCIAL, LLC D/B/A CLEARVISION FUNDING, A CALIFORNIA LIMITED LIABILITY COMPANY	1	\$327,505.98	0.29% 0 \$0.00	NA
PARAMOUNT EQUITY MORTGAGE LLC	1	\$185,320.00	0.16% 0 \$0.00	NA
PARKSIDE LENDING, LLC	4	\$1,531,000.00	1.36% 0 \$0.00	NA
PEOPLES BANK	1	\$206,520.17	0.18% 0 \$0.00	NA
PEOPLES BANK, A WA CORPORATION	1	\$342,950.00	0.3% 0 \$0.00	NA
PILGRIM MORTGAGE, LLC	1	\$416,385.67	0.37% 0 \$0.00	NA
PINNACLE BANK	1	\$224,000.00	0.2% 0 \$0.00	NA
PINNACLE BANK OF SC	1	\$294,920.13	0.26% 0 \$0.00	NA
PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	6	\$1,589,700.00	1.41% 0 \$0.00	NA
PLATINUM HOME MORTGAGE CORPORATION, AN ILLINOIS CORPORATION	1	\$275,000.00	0.24% 0 \$0.00	NA
PLATINUM MORTGAGE, INC	1	\$295,700.00	0.26% 0 \$0.00	NA
PMAC LENDING SERVICES, INC	1	\$175,000.00	0.15% 0 \$0.00	NA
PREMIER BANK, AN IOWA BANKING CORPORATION	1	\$185,000.00	0.16% 0 \$0.00	NA
PUBLIC SERVICE CREDIT UNION	3	\$681,050.00	0.6% 0 \$0.00	NA
PURDUE FEDERAL CU	2	\$416,250.00	0.37% 0 \$0.00	NA
R BANK	1	\$385,000.00	0.34% 0 \$0.00	NA
RABOBANK, N.A	1	\$416,000.00	0.37% 0 \$0.00	NA
RAYMOND JAMES BANK, N.A	1	\$304,000.00	0.27% 0 \$0.00	NA
REAL ESTATE MORTGAGE NETWORK, INC	10	\$2,812,610.00	2.49% 0 \$0.00	NA
REAL ESTATE MORTGAGE NETWORK, INC. D/B/A HOMEBRIDGE	2	\$446,242.00	0.4% 0 \$0.00	NA
RENASANT BANK	1	\$220,000.00	0.19% 0 \$0.00	NA
RESIDENTIAL FINANCE CORPORATION	3	\$1,035,000.00	0.92% 0 \$0.00	NA

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RESIDENTIAL FINANCE CORPORATION, A CORPORATION	1	\$265,500.00	0.24% 0	\$0.00	NA
ROGUE FEDERAL CREDIT UNION	1	\$289,060.00	0.26% 0	\$0.00	NA
ROUNDPOINT MORTGAGE COMPANY	1	\$256,500.00	0.23% 0	\$0.00	NA
RUSHMORE	4	\$1,424,130.00	1.26% 0	\$0.00	NA
SAFE CREDIT UNION, A CALIFORNIA CORPORATION	2	\$528,178.00	0.47% 0	\$0.00	NA
SAVINGS BANK OF DANBURY, MUTUAL SAVINGS	1	\$417,000.00	0.37% 0	\$0.00	NA
SCHOOLSFIRST FEDERAL CREDIT UNION	1	\$244,000.00	0.22% 0	\$0.00	NA
SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORPORATION	2	\$670,100.00	0.59% 0	\$0.00	NA
SFMC LP	1	\$216,900.00	0.19% 0	\$0.00	NA
SHEA MORTGAGE INC	1	\$244,243.00	0.22% 0	\$0.00	NA
SIERRA PACIFIC MORTGAGE COMPANY INC	, 15	\$3,615,258.61	3.2% 0	\$0.00	NA
SIRVA MORTGAGE, INC	2	\$713,798.44	0.63% 0	\$0.00	NA
SOUND MORTGAGE INC	1	\$176,292.90	0.16% 0	\$0.00	NA
SOUTH PACIFIC FINANCIAL CORPORATION	2	\$593,000.00	0.53% 0	\$0.00	NA
SOVEREIGN BANK, N.A	7	\$1,714,500.00	1.52% 0	\$0.00	NA
STANDARD MORTGAGE CORP	1	\$219,500.00	0.19% 0	\$0.00	NA
STANDARD PACIFIC MORTGAGE, INC	1	\$243,237.00	0.22% 0	\$0.00	NA
STEARNS LENDING INC	8	\$1,928,000.00	1.71% 0	\$0.00	NA
STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK	7	\$1,939,479.00	1.72% 0	\$0.00	NA
STERLING SAVINGS BANK, A WASHINGTON CORPORATION,DBA SONOMA BANK	1	\$397,000.00	0.35% 0	\$0.00	NA
SUMMIT FUNDING, INC	1	\$388,000.00	0.34% 0	\$0.00	NA
SWBC MORTGAGE CORPORATION	9	\$2,710,497.00	2.4% 0	\$0.00	NA
T. J. FINANCIAL, INC	2	\$754,000.00	0.67% 0	\$0.00	NA
TEXAS BANK	1	\$236,000.00	0.21% 0	\$0.00	NA
THE HUNTINGTON NATIONAL BANK	1	\$285,978.07	0.25% 0	\$0.00	NA
TOWNE MORTGAGE OF THE CAROLINAS	S 1	\$310,351.11	0.27% 0	\$0.00	NA
TRIAD BANK, NA	1	\$417,000.00	0.37% 0	\$0.00	NA
TRUSTONE FINANCIAL	1	\$215,800.00	0.19% 0	\$0.00	NA
UMPQUA BANK, AN OREGON STATE CHARTERED BANK	2	\$402,500.00	0.36% 0	\$0.00	NA
UNION HOME MORTGAGE CORP., A CORPORATION	1	\$210,000.00	0.19% 0	\$0.00	NA
UNITED BANK &TRUST	1	\$247,000.00	0.22% 0	\$0.00	NA
UNITED COMMUNITY BANK	2	\$386,810.00	0.34% 0	\$0.00	NA
UNITED TEXAS BANK	1	\$298,267.18	0.26% 0	\$0.00	NA
UNITED WHOLESALE MORTGAGE	3	\$1,048,513.00	0.93% 0	\$0.00	NA

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UNIVERSAL AMERICAN MORTGAGE

	COMPANY OF CALIFORNIA	1	\$296,000.00	0.26% 0 \$0.00	NA
	UNIVERSAL LENDING CORPORATION	1	\$224,682.98	0.2% 0 \$0.00	NA
	UNIVERSITY LENDING GROUP, LLC	1	\$223,155.00	0.2% 0 \$0.00	NA
	VAN DYK MORTGAGE CORPORATION, A CORPORATION	2	\$645,950.00		NA
	VERITAS FUNDING, LLC	1	\$317,000.00	0.28% 0 \$0.00	NA
	VILLAGE MORTGAGE	1	\$253,650.00	0.22% 0 \$0.00	NA
	W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	6	\$1,818,540.00	1.61% 0 \$0.00	NA
	W.J.BRADLEY MORTGAGE CAPITAL, LLC. A DELAWARE LIMITED LIABILITY COMPANY	3	\$993,900.00	0.88% 0 \$0.00	NA
	WALLIS STATE BANK	1	\$413,400.00	0.37% 0 \$0.00	NA
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$355,000.00		NA
	WAUKESHA STATE BANK	1	\$264,500.00		NA
	WEBSTER BANK, N.A	2	\$443,624.33	0.39% 0 \$0.00	NA
	WESTCONSIN CREDIT UNION	1	\$322,050.00	0.29% 0 \$0.00	NA
	WHOLESALE CAPITAL CORPORATION	1	\$623,612.85	0.55% 0 \$0.00	NA
	WR STARKEY MORTGAGE, LLP	3	\$771,000.00	0.68% 0 \$0.00	NA
	YADKIN BANK	1	\$197,900.00	0.18% 0 \$0.00	NA
	Unavailable	1	\$328,000.00		NA
Total		396	<u>\$112,923,117.23</u>	100% 0 \$0.00	
3138W9G38	ABACUS FEDERAL SAVINGS BANK	1	\$320,000.00	0.5% 0 \$0.00	NA
5130W7G30	ALLIED FUNDING GROUP	2	\$532,000.00		NA
	ALLY BANK	2	\$762,125.24	1.19% 0 \$0.00	NA
	AMERICAN FINANCIAL RESOURCES, INC	4	\$918,990.00		NA
	ARK MORTGAGE INC	2	\$923,606.81	1.44% 0 \$0.00	NA
	BANK OF AKRON	1	\$368,000.00		NA
	BERKSHIRE BANK	1	\$267,839.00	0.42% 0 \$0.00	NA
	BETHPAGE FEDERAL CREDIT UNION	13	\$3,948,000.00	6.15% 0 \$0.00	NA
	CARDINAL FINANCIAL COMPANY, L.P	1	\$623,475.00		NA
	CFCU COMMUNITY CREDIT UNION	2	\$391,950.00	0.61% 0 \$0.00	NA
	COMMUNITY BANK, NA	1	\$228,000.00	0.36% 0 \$0.00	NA
	CONTINENTAL HOME LOANS INC	2	\$938,419.70	1.46% 0 \$0.00	NA
	EVERBANK	1	\$496,682.91	0.77% 0 \$0.00	NA
	EVOLVE BANK & TRUST	1	\$360,000.00	0.56% 0 \$0.00	NA
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	2	\$479,925.00	0.75% 0 \$0.00	NA
	FARMERS BANK & TRUST, NA, A CORPORATION	1	\$175,000.00	0.27% 0 \$0.00	NA
	FIRST AMERICAN INTERNATIONAL	8	\$3,125,000.00	4.87% 0 \$0.00	NA

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Una	vailable	205	\$726,532.33 <b>\$64,153,609.19</b>	1.14% 0 \$0.00 100% 0 \$0.00	NA
	LLS FARGO BANK, N.A	2 2	\$1,021,079.79	1.59% 0 \$0.00 1.14% 0 \$0.00	NA NA
	BSTER BANK, N.A	1	\$175,734.91	0.27% 0 \$0.00	NA NA
	POWER EXPRESS	1	·		
	LL STREET MORTGAGE BANKERS,	1	\$407,000.00	0.63% 0 \$0.00	NA
	LLEY NATIONAL BANK	4	\$1,088,000.00	1.7% 0 \$0.00	NA
<del></del>	TED WHOLESALE MORTGAGE	3	\$1,025,656.00	1.6% 0 \$0.00	NA
	STER SAVINGS BANK	2	\$616,000.00	0.96% 0 \$0.00	NA
SER	VICES, LLC	1			
ТОТ	TAL GROUP IN LIEU OF TRUE RPORATE NAME TOTAL MORTGAGE	1	\$340,000.00	0.53% 0 \$0.00	N.A
	E SUFFOLK COUNTY NATIONAL	5	\$1,584,000.00	2.47% 0 \$0.00	NA
	E ADIRONDACK TRUST COMPANY	7	\$1,998,867.00	3.12% 0 \$0.00	NA
	ACHERS FEDERAL CREDIT UNION	9	\$2,351,062.81		NA
	/EREIGN BANK, N.A	21	\$7,257,159.59	11.31% 0 \$0.00	N.A
	LINE MORTGAGE, LLC	1	\$285,750.00	0.45% 0 \$0.00	NA
	C MORTGAGE, A CORPORATION	1	\$485,000.00	0.76% 0 \$0.00	NA
	C MORTAGE, A CORPORATION	1	\$564,900.00	0.88% 0 \$0.00	N/
REA	AL ESTATE MORTGAGE NETWORK, . D/B/A HOMEBRIDGE	9	\$3,600,500.00	5.61% 0 \$0.00	NA
REA INC	AL ESTATE MORTGAGE NETWORK,	7	\$2,159,250.00	3.37% 0 \$0.00	NA
PSF	CU	1	\$448,000.00	0.7% 0 \$0.00	NA
	AZA HOME MORTGAGE, INC	1	\$396,000.00	0.62% 0 \$0.00	NA
	CHFINDER BANK	3	\$689,560.55	1.07% 0 \$0.00	NA
	B, FSB	3	\$1,051,266.00	1.64% 0 \$0.00	N/
	SSAU EDUCATORS FCU	7	\$2,063,969.22	3.22% 0 \$0.00	NA
	D MORTGAGE, INC	1	\$490,000.00	0.76% 0 \$0.00	NA
	EDIT UNION D-ISLAND MORTGAGE CORP	2	\$702,750.00	1.1% 0 \$0.00	N.A
MID	D-HUDSON VALLEY FEDERAL	1	\$228,000.00	0.36% 0 \$0.00	N/
LYO	ONS MORTGAGE SERVICES, INC., A . CORPORATION	2	\$746,100.00	1.16% 0 \$0.00	NA
	AND FEDERAL CREDIT UNION	3	\$959,000.00	1.49% 0 \$0.00	N/
UNI		5 3	\$1,086,010.50 \$1,137,920.25	1.69% 0 \$0.00 1.77% 0 \$0.00	NA NA
	DSON VALLEY FEDERAL CREDIT	1	\$213,000.00		117
	BC BANK USA, N.A	1	\$215,000.00	0.34% 0 \$0.00	NA
	MESTEAD FUNDING CORP	35	\$8,825,391.58	13.76% 0 \$0.00	NA
	AND BANK	1	\$417,000.00	0.65% 0 \$0.00	NA
	MORTGAGE BANKERS, INC	3	\$1,111,000.00	1.73% 0 \$0.00	NA NA
	ST NIAGARA BANK, N.A ST REPUBLIC BANK	9	\$2,311,385.00 \$411,000.00	0.64% 0 \$0.00	NA NA
	ST CHOICE LOAN SERVICES, INC	9	\$318,750.00	0.5% 0 \$0.00 3.6% 0 \$0.00	NA NA
-	OT CHOICE LOAN GERMICES THE	4	ф210 <b>75</b> 0 00	0.5% 0.50.00	**

Total

3138W9G46	ACCESS NATIONAL MORTGAGE	2	\$188,400.00	1.26% 0 \$0.00	NA
	AMERICAN INTERNET MORTGAGE, INC	5	\$456,375.00	3.05% 0 \$0.00	NA
	ARVEST BANK	3	\$285,268.00	1.91% 0 \$0.00	NA
	ARVEST MORTGAGE COMPANY	18	\$1,747,527.00	11.69% 0 \$0.00	NA
	BANK OF COLORADO, A COLORADO BANKING CORPORATION	1	\$106,683.00	0.71% 0 \$0.00	NA
	BANK OF THE OZARKS	1	\$97,500.00	0.65% 0 \$0.00	NA
	BAY EQUITY LLC	2	\$202,864.74		NA
	BLUFI LENDING CORPORATION	1	\$95,574.34		NA
	BOFI FEDERAL BANK	4	\$422,600.00		NA
	BOKF, NA DBA BANK OF ALBUQUERQUE	6	\$589,300.00		NA
	BOKF, NA DBA BANK OF ARKANSAS	2	\$202,480.00	1.35% 0 \$0.00	NA
	BOKF, NA DBA BANK OF KANSAS CITY	5	\$478,730.00		NA
	BOKF, NA DBA BANK OF OKLAHOMA	9	\$869,300.00		NA
	BOKF, NA DBA BANK OF TEXAS	1	\$95,625.00		NA
	BOKF, NA DBA COLORADO STATE BANK AND TRUST	2	\$209,639.86		NA
	CENTRAL MORTGAGE COMPANY	1	\$86,400.00	0.58% 0 \$0.00	NA
	CITIZEN'S NATIONAL BANK	1	\$89,000.00	0.6% 0 \$0.00	NA
	CITIZENS BANK OF SWAINSBORO	1	\$101,097.51	0.68% 0 \$0.00	NA
	CITIZENS COMMERCE NATIONAL BANK, A KENTUCKY BANKING CORPORATION	1	\$100,265.66		NA
	CMC FUNDING, INC	1	\$90,340.00	0.6% 0 \$0.00	NA
	COLORADO CREDIT UNION, A COLORADO CORPORATION	1	\$103,875.00		NA
	COMMONWEALTH BANK & TRUST COMPANY	6	\$600,425.00	4.02% 0 \$0.00	NA
	CRESCENT MORTGAGE COMPANY	7	\$688,297.34	4.6% 0 \$0.00	NA
	CRESCENT MORTGAGE COMPANY OF DELAWARE, INC	1	\$104,352.76	0.7% 0 \$0.00	NA
	DHI MORTGAGE COMPANY, LTD	1	\$108,200.00	0.72% 0 \$0.00	NA
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	20	\$1,948,180.00	13.03% 0 \$0.00	NA
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION D/B/A PARADIGM MORTGAGE GROUP	1	\$97,500.00	0.65% 0 \$0.00	NA
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION D/B/A PREMIER MORTGAGE SERVICES	1	\$87,020.00	0.58% 0 \$0.00	NA
	FIRST BANK	2	\$195,879.53	1.31% 0 \$0.00	NA
	FIRST SOUTHERN BANK	1	\$106,549.66	0.71% 0 \$0.00	NA
	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES L.P	4	\$387,300.00		NA
	HAPPY STATE BANK	1	\$90,000.00	0.6% 0 \$0.00	NA
	HIGHLANDS INDEPENDENT BANK	1	\$95,885.36		NA

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	IMORTGAGE.COM, INC	13	\$1,275,536.00	8.53%	00.00	NA
	LENOX FINANCIAL MORTGAGE					
	CORPOATION DBA WESLEND	1	\$100,000.00	0.67%	00.00	NA
	FINANCIAL CORP. (FN)					
	OAKSTAR BANK, A MISSIOURI	1	\$104,800.00	0.7%	0\$0.00	NA
	CORPORATION		. ,			
	PULTE MORTGAGE LLC	11	\$1,070,509.00	7.16%		NA
	STAR FINANCIAL BANK	4	\$377,300.00	2.52%	0 \$0.00	NA
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	1	\$100,000.00	0.67%	\$0.00	NA
	UNIVERSITY OF IOWA COMMUNITY CREDIT UNION	7	\$696,737.16	4.66%	\$0.00	NA
	WESLEND FINANCIAL CORP	1	\$99,000.00	0.68%	0.00\$0	NA
Total		153	\$14,952,316.92	100%	0 \$0.00	
3138W9G53	ACCESS NATIONAL MORTGAGE	6	\$806,802.74	2.39%	00.00	NA
	AMERICAN INTERNET MORTGAGE, INC	6	\$819,025.00	2.42%	00.00	NA
	AMPLIFY FEDERAL CREDIT UNION	1	\$139,200.00	0.41%	0.00	NA
	ARVEST BANK	4	\$550,944.00	1.63%	0.00	NA
	ARVEST MORTGAGE COMPANY	26	\$3,582,985.00	10.6%	00.00	NA
	BANK OF COLORADO, A COLORADO BANKING CORPORATION	3	\$407,297.10	1.21%	\$0.00	NA
	BANK OF COLORDO, A COLORADO BANKING CORPORATION	1	\$136,000.00	0.4%	\$0.00	NA
	BAY EQUITY LLC	1	\$149,000.00	0.44%	0,00	NA
	BITTERROOT VALLEY BANK	1	\$148,500.00	0.44%		NA
	BOFI FEDERAL BANK	6	\$792,600.00	2.35%	1 1	NA
	BOKF, NA DBA BANK OF ALBUQUERQUE	4	\$519,330.00	1.54%		NA
	BOKF, NA DBA BANK OF ARIZONA	2	\$268,750.00	0.8%	0\$0.00	NA
	BOKF, NA DBA BANK OF KANSAS CITY	6	· · · · · · · · · · · · · · · · · · ·		0\$0.00	NA
	BOKF, NA DBA BANK OF OKLAHOMA	11	\$1,517,970.00	4.49%		NA
	BOKF, NA DBA BANK OF TEXAS	10	\$1,386,400.00		0\$0.00	NA
	CITIZENS BANK AND TRUST	1	\$148,200.00	0.44%	00.00	NA
	CITIZENS BANK OF BLOUNT COUNTY	1	\$134,000.00	0.4%	00.00	NA
	CMC FUNDING INC	1	\$134,197.57	0.4%	0.00\$0	NA
	CMC FUNDING, INC	3	\$389,105.10	1.15%	00.00	NA
	COASTAL COMMERCE BANK	1	\$146,200.00	0.43%	0.00	NA
	COLORADO CREDIT UNION, A COLORADO CORPORATION	1	\$147,200.00	0.44%	\$0.00	NA
	COMMONWEALTH BANK & TRUST COMPANY	8	\$1,103,393.97	3.27%	\$0.00	NA
	CONSUMERS CREDIT UNION	1	\$135,700.00	0.4%	0\$0.00	NA
	CRESCENT MORTGAGE COMPANY OF DELAWARE	1	\$135,000.00		0 \$0.00	NA
	DATCU CREDIT UNION, A CREDIT UNION	1	\$141,500.00	0.42%	\$0.00	NA

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DATCU, A CREDIT UNION	1	\$137,750.00	0.41% 0 \$0.00	NA
DHI MORTGAGE COMPANY LTD	2	\$260,564.57	0.77% 0 \$0.00	NA
DHI MORTGAGE COMPANY, LTD	5	\$699,425.68	2.07% 0 \$0.00	NA
DHI MORTGAGE COMPANY, LTD. LIMITED PARTNERSHIP	3	\$426,874.81	1.26% 0 \$0.00	NA
DIRECT MORTGAGE, CORP	5	\$668,800.00	1.98% 0 \$0.00	NA
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	39	\$5,319,984.47	15.74% 0 \$0.00	NA
FAIRWAY INDEPENDENT MORTGAGE CORPORATION D/B/A NORTHPOINT MORTGAGE	1	\$141,750.00	0.42% 0 \$0.00	NA
FAIRWAY INDEPENDENT MORTGAGE CORPORATION D/B/A UNIVERSAL HOME MORTGAGE	2	\$283,600.00	0.84% 0 \$0.00	NA
FIRST BANK	2	\$257,854.60	0.76% 0 \$0.00	NA
FIRST SOUTHERN BANK	1	\$139,370.71	0.41% 0 \$0.00	NA
FIRST STATE BANK	1	\$133,000.00	0.39% 0 \$0.00	NA
GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES L.P	11	\$1,522,420.00	4.51% 0 \$0.00	NA
GUARANTY BANK	1	\$141,296.13	0.42% 0 \$0.00	NA
GUARANTY BANK, A CORPORATION	1	\$140,000.00	0.41% 0 \$0.00	NA
IMORTGAGE.COM, INC	12	\$1,623,014.00	4.8% 0 \$0.00	NA
LENOX FINANCIAL MORTGAGE CORPORATION	3	\$405,000.00	1.2% 0 \$0.00	NA
LENOX FINANCIAL MORTGAGE CORPORATION DBA WESLEND FINANCIAL	1	\$149,400.00	0.44% 0 \$0.00	NA
LENOX FINANCIAL MORTGAGE CORPORATION DBA WESLEND FINANCIAL CORP	1	\$145,323.00	0.43% 0 \$0.00	NA
MUTUAL OF OMAHA BANK	4	\$539,459.95	1.6% 0 \$0.00	NA
PULASKI BANK	1	\$133,000.00	0.39% 0 \$0.00	NA
PULTE MORTGAGE LLC	21	\$2,881,286.35	8.53% 0 \$0.00	NA
RUOFF MORTGAGE COMPANY INC	1	\$132,133.90	0.39% 0 \$0.00	NA
STAR FINANCIAL BANK	5	\$683,100.00	2.02% 0 \$0.00	NA
TABLE ROCK COMMUNITY BANK	1	\$125,000.00	0.37% 0 \$0.00	NA
TEXAS BANK FINANCIAL DBA TEXAS BANK	1	\$138,141.62	0.41% 0 \$0.00	NA
TEXAS BANK FINANCIAL DBA TEXAS BANK MORTGAGE CO	1	\$136,496.67	0.4% 0 \$0.00	NA
THE CITIZENS BANK	1	\$134,301.85	0.4% 0 \$0.00	NA
UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	5	\$686,985.00	2.03% 0 \$0.00	NA
UNIVERSITY FEDERAL CREDIT UNION, A FEDERAL CREDIT UNION	1	\$135,791.66	0.4% 0 \$0.00	NA
UNIVERSITY OF IOWA COMMUNITY CREDIT UNION	3	\$399,240.00	1.18% 0 \$0.00	NA

	WESLEND FINANCIAL	1	\$129,315.00	0.38%	0 \$0.00	NA
	WESLEND FINANCIAL CORP	1	\$142,444.00		0 \$0.00	NA
	WHITAKER BANK INC	1	\$125,000.00		0 \$0.00	NA
Total		247	·		0 \$0.00	
			,			
3138W9G61	ACCESS NATIONAL MORTGAGE	5	\$810,870.00	2.77%	0 \$0.00	NA
	AMERICAN INTERNET MORTGAGE, INC	5	\$792,500.00	2.7%	0 \$0.00	NA
	ARVEST BANK	5	\$809,300.00	2.76%	0 \$0.00	NA
	ARVEST MORTGAGE COMPANY	17	\$2,706,170.00	9.23%	0 \$0.00	NA
	BANK OF COMMERCE, A CORPORATION	1	\$150,400.00	0.51%	0 \$0.00	NA
	BAY EQUITY LLC	1	\$152,400.00	0.52%	0 \$0.00	NA
	BOFI FEDERAL BANK	5	\$796,100.00	2.72%	0 \$0.00	NA
	BOKF, NA DBA BANK OF ALBUQUERQUE	1	\$153,000.00	0.52%	0 \$0.00	NA
	BOKF, NA DBA BANK OF ARIZONA	1	\$158,900.00	0.54%	0 \$0.00	NA
	BOKF, NA DBA BANK OF KANSAS CITY	2	\$317,144.00	1.08%	0 \$0.00	NA
	BOKF, NA DBA BANK OF OKLAHOMA	8	\$1,286,180.00	4.39%	0 \$0.00	NA
	BOKF, NA DBA BANK OF TEXAS	8	\$1,252,200.00	4.27%	0 \$0.00	NA
	BOKF, NA DBA COLORADO STATE BANK AND TRUST	3	\$498,120.00	1.7%	0 \$0.00	NA
	CHINATRUST BANK (U.S.A)	1	\$150,000.00	0.51%	0 \$0.00	NA
	CMC FUNDING, IN	1	\$164,756.92	0.56%	0 \$0.00	NA
	COMMONWEALTH BANK & TRUST COMPANY	2	\$312,455.00	1.07%	0 \$0.00	NA
	CONSUMERS CREDIT UNION	1	\$162,080.74	0.55%	0 \$0.00	NA
	CRESCENT MORTGAGE COMPANY	3	\$466,060.00	1.59%	0 \$0.00	NA
	DHI MORTGAGE COMPANY LTD	2	\$332,579.00	1.13%	0 \$0.00	NA
	DHI MORTGAGE COMPANY, LIMITED PARTNERSHIP	1	\$155,594.00	0.53%	0 \$0.00	NA
	DHI MORTGAGE COMPANY, LTD	5	\$821,160.94	2.8%	0 \$0.00	NA
	DIRECT MORTGAGE, CORP	3	\$484,248.00	1.65%	0 \$0.00	NA
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	25	\$4,016,856.00	13.71%	0 \$0.00	NA
	FAIRWAY INDEPENENT MORTGAGE CORPORATION	1	\$156,750.00	0.53%	0 \$0.00	NA
	FIRST BANK	2	\$315,050.00	1.07%	0 \$0.00	NA
	FIRST STATE BANK OF DEKALB COUNTY	1	\$166,600.00	0.57%	0 \$0.00	NA
	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES L.P	17	\$2,757,050.00	9.41%	0 \$0.00	NA
	HOCKING VALLEY BANK	1	\$167,710.00	0.57%	0 \$0.00	NA
	IMORTGAGE.COM, INC	16	\$2,584,182.00	8.82%	0 \$0.00	NA
	LENOX FINANCIAL MORTGAGE CORPORATIO	2	\$307,800.00	1.05%	0 \$0.00	NA
	LENOX FINANCIAL MORTGAGE CORPORATION	1	\$161,500.00	0.55%	0 \$0.00	NA

FINANCIAL   LENOX FINANCIAL MORTGAGE   CORPORATION DBA WESLEND   1 \$170,435.00   6   FINANCIAL CORP   MIDSOUTH BANK   1 \$157,157.99   6   MUTUAL OF OMAHA BANK   2 \$322,500.00   1   1   1   1   1   1   1   1   1	2.29% 0 0.58% 0 1.1% 0 10.02% 0 0.56% 0 1.18% 0 1.69% 0 1.11% 0 1.61% 0 5.65% 0 5.78% 0 2.29% 0 3.2% 0 1.52% 0	0.58%  0.54%  1.1%  10.02%  0.56%  1.18%  1.69%  1.61%  5.65%  5.78%  2.29%  3.2%	O \$	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	NA
LENOX FINANCIAL MORTGAGE	0.54% () 1.1% () 10.02% () 0.56% () 1.18% () 1.69% () 1.69% () 1.11% () 100% () 5.65% () 5.78% () 2.29% () 3.2% ()	0.54% 1.1% 10.02% 0.56% 1.18% 1.69% 1.69% 1.11% 100% 5.65% 5.78% 2.29% 3.2%	0 \$ 0 \$ 0 \$ 0 \$ 0 \$ 0 \$ 0 \$ 0 \$ 0 \$ 0 \$	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	NA
MIDSOUTH BANK	1.1% () 10.02% () 0.56% () 1.18% () 1.69% () 1.11% () 100% () 1.61% () 5.65% () 5.78% () 2.29% () 3.2% ()	1.1% 10.02% 0.56% 1.18% 1.69% 0.55% 1.11% 100% 5.65% 5.78% 2.29% 3.2%	0 \$ 0 \$ 0 \$ 0 \$ 0 \$ 0 \$ 0 \$ 0 \$ 0 \$ 0 \$	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	NA
PULTE MORTGAGE LLC	10.02% 0 0.56% 0 1.18% 0 1.69% 0 0.55% 0 1.11% 0 100% 0 1.61% 0 5.65% 0 5.78% 0 2.29% 0 3.2% 0	10.02% 0.56% 1.18% 1.69% 0.55% 1.11% 100% 5.65% 5.78% 2.29% 3.2%	0 \$ 0 \$ 0 \$ 0 \$ 0 \$ 0 \$ 0 \$ 0 \$ 0 \$ 0 \$	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	NA NA NA NA NA NA NA NA NA
SOUTHFIRST BANK   1	0.56% 0 1.18% 0 1.69% 0 0.55% 0 1.11% 0 100% 0 5.65% 0 5.78% 0 2.29% 0 3.2% 0	0.56% 1.18% 1.69% 0.55% 1.11% 100% 1.61% 5.65% 5.78% 2.29% 3.2%	0 \$ 0 \$ 0 \$ 0 \$ 0 \$ 0 \$ 0 \$ 0 \$ 0 \$ 0 \$	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	NA NA NA NA NA NA NA NA
STAR FINANCIAL BANK	1.18% () 1.69% () 0.55% () 1.11% () 100% () 5.65% () 5.78% () 2.29% () 3.2% ()	1.18% 1.69% 0.55% 1.11% 100% 1.61% 5.65% 5.78% 2.29% 3.2%	0 \$ 0 \$ 0 \$ 0 \$ 0 \$ 0 \$ 0 \$ 0 \$ 0 \$ 0 \$	\$0.00 \$0.00 \$0.00 <b>\$0.00</b> \$0.00 \$0.00 \$0.00	NA NA NA NA NA NA NA
UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC  UNIVERSITY OF IOWA COMMUNITY CREDIT UNION  WESLEND FINANCIAL CORP  182 \$29,308,741.43  B138W9G79  ACCESS NATIONAL MORTGAGE ARVEST BANK ARVEST MORTGAGE COMPANY BANK OF THE OZARKS BAY EQUITY LLC BOKF, NA DBA BANK OF ALBUQUERQUE BOKF, NA DBA BANK OF OKLAHOMA BOKF, NA DBA BANK OF OKLAHOMA BOKF, NA DBA BANK OF TEXAS CMC FUNDIGN INC COMMONWEALTH BANK & TRUST COMPANY DATCU CREDIT UNION, A CREDIT UNION  DHI MORTGAGE COMPANY LIMITED PARTNERSHIP  3 \$496,133.00 \$496,133.00  \$160,000.00  \$11,600,000.00  \$11,600,000.00  \$11,600,000.00  \$11,800,000  \$12,800,000  \$12,800,000  \$12,800,000  \$13,800,000  \$13,800,000  \$14,80	1.69% () 0.55% () 1.11% () 100% () 1.61% () 5.65% () 5.78% () 2.29% () 3.2% ()	1.69% 0.55% 1.11% 100% 1.61% 5.65% 5.78% 2.29% 3.2%	0 \$ 0 \$ 0 \$ 0 \$ 0 \$ 0 \$ 0 \$ 0 \$ 0 \$ 0 \$	\$0.00 \$0.00 <b>\$0.00</b> <b>\$0.00</b> \$0.00 \$0.00	NA NA NA NA NA NA
COMPANY, LLC	0.55% 0 1.11% 0 100% 0 1.61% 0 5.65% 0 5.78% 0 2.29% 0 3.2% 0	0.55% 1.11% 100% 1.61% 5.65% 5.78% 2.29% 3.2%	0 \$ 0 \$ 0 \$ 0 \$ 0 \$ 0 \$ 0 \$	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	NA NA NA NA NA
CREDIT UNION   WESLEND FINANCIAL CORP   2 \$319,200.00   Total   182 \$29,308,741.43	1.11% () 100% () 1.61% () 5.65% () 5.78% () 2.29% () 3.2% ()	1.11% 100% 1.61% 5.65% 5.78% 2.29% 3.2%	0 \$ 0 \$ 0 \$ 0 \$ 0 \$ 0 \$	\$0.00 <b>\$0.00</b> \$0.00 \$0.00 \$0.00 \$0.00	NA NA NA NA
Total	1.61% () 5.65% () 5.78% () 2.29% () 3.2% ()	1.61% 5.65% 5.78% 2.29% 3.2%	0 \$ 0 \$ 0 \$ 0 \$	\$0.00 \$0.00 \$0.00 \$0.00	NA NA NA
ACCESS NATIONAL MORTGAGE   2 \$515,750.00	1.61% () 5.65% () 5.78% () 2.29% () 3.2% ()	1.61% 5.65% 5.78% 2.29% 3.2%	0 \$ 0 \$ 0 \$ 0 \$	\$0.00 \$0.00 \$0.00 \$0.00	NA NA NA
ARVEST BANK  ARVEST MORTGAGE COMPANY  BANK OF THE OZARKS  BAY EQUITY LLC  BOKF, NA DBA BANK OF  ALBUQUERQUE  BOKF, NA DBA BANK OF ARKANSAS  BOKF, NA DBA BANK OF OKLAHOMA  BOKF, NA DBA BANK OF TEXAS  CMC FUNDIGN INC  COMMONWEALTH BANK & TRUST  COMPANY  DATCU CREDIT UNION, A CREDIT UNION  DHI MORTGAGE COMPANY LIMITED PARTNERSHIP  8 \$1,851,204.00  \$ \$1,808,660.00  \$ \$1,808,600.00  \$ \$1,808,600.00  \$ \$1,808,600.00  \$ \$1,808,600.00  \$ \$1,808,600.00  \$ \$1,808,600.00  \$ \$1,808,600.00  \$ \$1,808,600.00  \$ \$1,808,600.00  \$ \$1,808,600.00  \$ \$1,808,600.00  \$ \$1,808,600.00	5.65% (0 5.78% (0 2.29% (0 3.2% (0	5.65% 5.78% 2.29% 3.2%	0 \$ 0 \$ 0 \$	\$0.00 \$0.00 \$0.00	NA NA NA
ARVEST BANK  ARVEST MORTGAGE COMPANY  BANK OF THE OZARKS  BAY EQUITY LLC  BOKF, NA DBA BANK OF  ALBUQUERQUE  BOKF, NA DBA BANK OF ARKANSAS  BOKF, NA DBA BANK OF OKLAHOMA  BOKF, NA DBA BANK OF TEXAS  CMC FUNDIGN INC  COMMONWEALTH BANK & TRUST  COMPANY  DATCU CREDIT UNION, A CREDIT UNION  DHI MORTGAGE COMPANY LIMITED PARTNERSHIP  8 \$1,851,204.00  \$ \$1,808,660.00  \$ \$1,808,600.00  \$ \$1,808,600.00  \$ \$1,808,600.00  \$ \$1,808,600.00  \$ \$1,808,600.00  \$ \$1,808,600.00  \$ \$1,808,600.00  \$ \$1,808,600.00  \$ \$1,808,600.00  \$ \$1,808,600.00  \$ \$1,808,600.00  \$ \$1,808,600.00	5.65% (0 5.78% (0 2.29% (0 3.2% (0	5.65% 5.78% 2.29% 3.2%	0 \$ 0 \$ 0 \$	\$0.00 \$0.00 \$0.00	NA NA NA
ARVEST MORTGAGE COMPANY   8 \$1,851,204.00   1	5.78% (0 2.29% (0 3.2% (0	5.78% 2.29% 3.2%	0 0 \$	\$0.00 \$0.00	NA NA
BANK OF THE OZARKS   2 \$732,000.00   2	2.29% (C	2.29%	0 \$	\$0.00	NA
BAY EQUITY LLC	3.2%	3.2%	_		
BOKF, NA DBA BANK OF   2   \$484,900.00			0 \$	\$0.00	
ALBUQUERQUE  BOKF, NA DBA BANK OF ARKANSAS  BOKF, NA DBA BANK OF OKLAHOMA  BOKF, NA DBA BANK OF TEXAS  CMC FUNDIGN INC  COMMONWEALTH BANK & TRUST COMPANY  DATCU CREDIT UNION, A CREDIT UNION  DHI MORTGAGE COMPANY LIMITED PARTNERSHIP  2 \$484,900.00  \$1 \$175,000.00  \$1 \$183,160.00  \$288,000.00  \$288,000.00  \$420,000.00  \$218,300.00  \$318,300.00	1.52%	1 52%	$\neg \Gamma$		NA
BOKF, NA DBA BANK OF OKLAHOMA  BOKF, NA DBA BANK OF TEXAS  CMC FUNDIGN INC  COMMONWEALTH BANK & TRUST COMPANY  DATCU CREDIT UNION, A CREDIT UNION  DHI MORTGAGE COMPANY LIMITED PARTNERSHIP  \$183,160.00  \$288,000.00  \$2420,000.00  \$420,000.00  \$218,300.00  \$218,300.00  \$3218,300.00  \$3218,300.00  \$3218,300.00		1.0270	0\$	\$0.00	NA
BOKF, NA DBA BANK OF TEXAS   3   \$924,810.00   2	0.55%	0.55%	0\$	\$0.00	NA
CMC FUNDIGN INC  COMMONWEALTH BANK & TRUST COMPANY  DATCU CREDIT UNION, A CREDIT UNION  DHI MORTGAGE COMPANY LIMITED PARTNERSHIP  1 \$288,000.00 2 \$420,000.00 2 \$420,000.00 2 \$420,000.00 2 \$420,000.00 2 \$420,000.00 2 \$420,000.00 2 \$420,000.00 2 \$420,000.00 2 \$420,000.00 2 \$420,000.00 2 \$420,000.00 3 \$420,000.00 3 \$420,000.00 4 \$420,000.00 5 \$420,000.00 6 \$420,000.0	0.57%	0.57%	0\$	\$0.00	NA
COMMONWEALTH BANK & TRUST COMPANY  DATCU CREDIT UNION, A CREDIT UNION  DHI MORTGAGE COMPANY LIMITED PARTNERSHIP  2 \$420,000.00  \$218,300.00  \$769,328.00	2.89%	2.89%	0 \$	\$0.00	NA
COMPANY  DATCU CREDIT UNION, A CREDIT UNION  DHI MORTGAGE COMPANY LIMITED PARTNERSHIP  2 \$420,000.00  1 \$218,300.00  2 \$769,328.00	0.9%	0.9%	0 \$	\$0.00	NA
UNION  DHI MORTGAGE COMPANY LIMITED PARTNERSHIP  2 \$769,328.00	1.31%	1.31%	0\$	\$0.00	NA
PARTNERSHIP 2 \$769,328.00	0.68%	0.68%	0\$	\$0.00	NA
	2.4%	2.4%	0\$	\$0.00	NA
DHI MORTGAGE COMPANY LTD 1 \$282,490.21	0.88%	0.88%	0\$	\$0.00	NA
DHI MORTGAGE COMPANY, LTD 4 \$1,185,993.22	3.71%	3.71%	0\$	\$0.00	NA
DHI MORTGAGE COMPANY, LTD.  LIMITED PARTNERSHIP  4 \$1,347,844.67	4.21%	4.21%	0\$	\$0.00	NA
DHI MORTGAGE COMPANY, LTD., L.P 2 \$707,400.00	2.21%	2.21%	0\$	\$0.00	NA
EQUITY HOME MORTGAGE, LLC 3 \$1,010,563.00	3.16%	3.16%	0\$	\$0.00	NA
FAIRWAY INDEPENDENT MORTGAGE CORPORATION  17 \$4,915,900.00 1:	15.36%	15.36%	0\$	\$0.00	NA
MORTGAGE		1.06%	0 \$		
FIRST AMERICAN BANK 1 \$189,000.00	1.06%		$\dashv$		NA

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	FIRST BANK	1	\$383,850.00		N/
	FIRST NATIONAL BANK IN DERIDDER	1	\$205,000.00	0.64% 0 \$0.00	NA
	FIRST STATE BANK OF DEKALB COUNTY	1	\$215,475.00	0.67% 0 \$0.00	NA
-	GATEWAY FUNDING DIVERSIFIED	11	\$2,978,620.00	9.31% 0 \$0.00	N/
	MORTGAGE SERVICES L.P	9	\$2.228.220.00	7.28% 0 \$0.00	NI /
	IMORTGAGE.COM, INC LENOX FINANCIAL MORTGAGE	9	\$2,328,330.00	7.28% 0 \$0.00	N/
	CORPORATION DBA WESLEND FINANCIAL AND WESLEND FINANCIAL CORP	2	\$461,800.00	1.44% 0 \$0.00	NA
	MORRIS BANK	1	\$182,000.00	0.57% 0 \$0.00	N/
	MUTUAL OF OMAHA BANK	1	\$260,000.00	0.81% 0 \$0.00	N/
	PATRIOT BANK MORTGAGE, INC	1	\$239,500.00	0.75% 0 \$0.00	N/
	PULTE MORTGAGE LLC	14	\$3,937,426.76	12.3% 0 \$0.00	N/
	STAR FINANCIAL BANK	2	\$562,460.00	1.76% 0 \$0.00	N/
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	1	\$232,685.00	0.73% 0 \$0.00	NA
	UNIVERSITY OF FEDERAL CREDIT UNION, A FEDERAL CREDIT UNION	1	\$235,600.00	0.74% 0 \$0.00	NA
	UNIVERSITY OF IOWA COMMUNITY CREDIT UNION	1	\$219,668.65	0.69% 0 \$0.00	NA
	WESLEND FINANCIAL CORP	1	\$186,000.00	0.58% 0 \$0.00	N/
Total		116	\$32,003,263.51	100% 0 \$0.00	
3138W9G87	ACACIA FEDERAL SAVINGS BANK	1	\$103,875.00	0.17% 0 \$0.00	N/
	ACADEMY MORTGAGE CORPORATION	17	\$1,662,600.00	2.66% 0 \$0.00	N/
	ACOPIA, LLC	1	\$109,440.00	0.17% 0 \$0.00	N/
	ADVANTAGE PLUS FEDERAL CREDIT UNION	1	\$85,800.00	0.14% 0 \$0.00	N/
	AFFILIATED BANK	2	\$203,700.00	0.33% 0 \$0.00	N/
	AFFILIATED MORTGAGE COMPANY	1	\$103,125.00	0.16% 0 \$0.00	N/
	AGRICULTURE FEDERAL CREDIT UNION	1	\$92,000.00	0.15% 0 \$0.00	NA
	AKT AMERICAN CAPITAL INC	1	\$100,000.00	0.16% 0 \$0.00	NA
	ALABAMA ONE CREDIT UNION	1	\$90,000.00	0.14% 0 \$0.00	N/
	ALERUS FINANCIAL N.A,DBA ALERUS MORTGAGE	1	\$89,250.00	0.14% 0 \$0.00	NA
	ALLIANCE FINANCIAL RESOURCES, LLC	2	\$185,344.30	0.3% 0 \$0.00	N.A
	ALLIANT BANK	2	\$177,600.00	0.28% 0 \$0.00	N.A
	ALLIED MORTGAGE GROUP	2	\$190,000.00	0.3% 0 \$0.00	N.A
	ALTRA FEDERAL CREDIT UNION	3	\$274,050.00	0.44% 0 \$0.00	N.A
	AMARILLO NATIONAL BANK	2	\$198,300.00		N.A
	AMERICAN BANK & TRUST	1	\$96,160.00		N/
	AMERICAN BANK, N.A	1	\$104,500.00		N/
	AMERICAN FEDERAL BANK	1	\$87,550.00		NA
	AMERICAN FEDERAL SAVINGS BANK	1	\$98,000.00		N.A
	-		•		

1	\$101,700.00	0.16% 0 \$0.00	NA
2	\$194,250.00	0.31% 0 \$0.00	NA
1	\$104,000.00	0.17% 0 \$0.00	NA
4	\$386,000.00	0.62% 0 \$0.00	NA
3	\$299,101.20	0.48% 0 \$0.00	NA
2	\$204,800.00	0.33% 0 \$0.00	NA
1	\$108,000.00	0.17% 0 \$0.00	NA
1	\$105,000.00	0.17% 0 \$0.00	NA
1	\$108,800.00	0.17% 0 \$0.00	NA
1	\$90,250.00	0.14% 0 \$0.00	NA
2	\$208,000.00	0.33% 0 \$0.00	NA
6	\$570,953.29	0.91% 0 \$0.00	NA
2	\$199,875.00	0.32% 0 \$0.00	NA
1	\$92,000.00	0.15% 0 \$0.00	NA
2	\$191,600.00	0.31% 0 \$0.00	NA
1	\$99,920.00	0.16% 0 \$0.00	NA
1	\$89,900.00	0.14% 0 \$0.00	NA
1	\$101,570.87	0.16% 0 \$0.00	NA
1	\$98,900.00	0.16% 0 \$0.00	NA
1	\$91,873.25	0.15% 0 \$0.00	NA
1	\$104,500.00	0.17% 0 \$0.00	NA
1	\$101,150.00	0.16% 0 \$0.00	NA
1	\$91,074.35	0.15% 0 \$0.00	NA
1	\$90,000.00	0.14% 0 \$0.00	NA
4	\$389,500.00	0.62% 0 \$0.00	NA
1	\$93,100.00	0.15% 0 \$0.00	NA
1	\$107,105.53	0.17% 0 \$0.00	NA
2	\$194,500.00	0.31% 0 \$0.00	NA
6	\$622,200.00	0.99% 0 \$0.00	NA
1	\$104,000.00	0.17% 0 \$0.00	NA
8	\$782,475.00	1.25% 0 \$0.00	NA
1	\$95,250.00	0.15% 0 \$0.00	NA
1	\$105,000.00	0.17% 0 \$0.00	NA
1	\$88,000.00	0.14% 0 \$0.00	NA
1	\$90,000.00	0.14% 0 \$0.00	NA
	2	2 \$194,250.00 1 \$104,000.00 4 \$386,000.00 3 \$299,101.20 2 \$204,800.00 1 \$108,000.00 1 \$108,800.00 1 \$108,800.00 1 \$90,250.00 2 \$208,000.00 2 \$208,000.00 2 \$199,875.00 1 \$92,000.00 1 \$99,920.00 1 \$99,920.00 1 \$99,920.00 1 \$99,920.00 1 \$99,920.00 1 \$91,600.00 1 \$91,873.25 1 \$104,500.00 1 \$91,074.35 1 \$99,000.00 1 \$101,150.00 1 \$91,074.35 1 \$99,000.00 1 \$104,500.00 1 \$104,500.00 1 \$104,500.00 1 \$104,500.00 1 \$104,500.00 1 \$104,500.00 1 \$91,074.35 1 \$99,000.00 1 \$104,500.00 1 \$104,500.00 1 \$104,500.00 1 \$104,500.00 1 \$104,500.00 1 \$104,500.00 1 \$104,500.00 1 \$104,500.00 1 \$105,53 2 \$194,500.00 1 \$105,000.00 1 \$105,000.00 1 \$105,000.00 1 \$105,000.00 1 \$105,000.00 1 \$105,000.00 1 \$105,000.00 1 \$105,000.00 1 \$105,000.00	2       \$194,250.00       0.31% 0 \$0.00         1       \$104,000.00       0.17% 0 \$0.00         4       \$386,000.00       0.62% 0 \$0.00         3       \$299,101.20       0.48% 0 \$0.00         2       \$204,800.00       0.33% 0 \$0.00         1       \$108,000.00       0.17% 0 \$0.00         1       \$105,000.00       0.17% 0 \$0.00         1       \$108,800.00       0.17% 0 \$0.00         2       \$208,000.00       0.14% 0 \$0.00         2       \$208,000.00       0.33% 0 \$0.00         2       \$208,000.00       0.33% 0 \$0.00         2       \$199,875.00       0.32% 0 \$0.00         2       \$191,600.00       0.31% 0 \$0.00         1       \$92,000.00       0.15% 0 \$0.00         1       \$99,920.00       0.16% 0 \$0.00         1       \$99,920.00       0.16% 0 \$0.00         1       \$99,920.00       0.16% 0 \$0.00         1       \$99,920.00       0.16% 0 \$0.00         1       \$91,873.25       0.15% 0 \$0.00         1       \$91,873.25       0.15% 0 \$0.00         1       \$91,074.35       0.15% 0 \$0.00         1       \$91,074.35       0.15% 0 \$0.00

GENTELIDA I ENDING GOL (DANA)	0	Φ074 200 00	1 400 0 00	00 114
CENTURY LENDING COMPANY	9	\$874,398.00	1.4% 0 \$0	
CHEMICAL BANK	1	\$98,176.00	0.16% 0 \$0	
CHERRY CREEK MORTGAGE CO., INC	6	\$564,450.00	0.9% 0 \$0	
CITIZENS 1ST BANK-TYLER,TX	1	\$105,900.00	0.17% 0 \$0	
CITIZENS BANK OF ROGERSVILLE	1	\$85,500.00	0.14% 0 \$0	.00 NA
CITIZENS COMMUNITY BANK, DIVISION OF GLACIER BANK, CORPORATION	1	\$91,706.69	0.15% 0 \$0	.00 NA
CITIZENS FIRST WHOLESALE MORTGAGE CO	6	\$585,520.00	0.94% 0 \$0	.00 NA
CITY COUNTY CREDIT UNION OF FORT LAUDERDALE	1	\$88,300.00	0.14% 0 \$0	.00 NA
CITY NATIONAL BANK	1	\$91,200.00	0.15% 0 \$0	.00 NA
CMG MORTGAGE INC. DBA CMG FINANCIAL	1	\$90,000.00	0.14% 0 \$0	.00 NA
CMG MORTGAGE, INC. DBA CMG FINANCIA	14	\$1,391,455.00	2.22% 0 \$0	.00 NA
COBALT MORTGAGE, INC	7	\$678,305.00	1.08% 0 \$0	.00 NA
COLLINS STATE BANK	1	\$108,000.00	0.17% 0 \$0	.00 NA
COLORADO EAST BANK AND TRUST	1	\$101,250.00	0.16% 0 \$0	
COLUMBIA CREDIT UNION	1	\$93,000.00	0.15% 0 \$0	
COMMUNITY 1ST CREDIT UNION	1	\$106,875.00	0.17% 0 \$0	
COMMUNITY BANK MANKATO	1	\$96,000.00	0.15% 0 \$0	
COMMUNITY FINANCIAL BANK	1	\$100,800.00	0.16% 0 \$0	_
COMMUNITY FIRST BANK OF THE HEARTLAND	1	\$106,000.00	0.17% 0 \$0	
COMMUNITY MORTGAGE FUNDING, LLC	1	\$85,500.00	0.14% 0 \$0	.00 NA
COMMUNITY STATE BANK OF ROCK FALLS	1	\$87,400.00	0.14% 0 \$0	.00 NA
CORNERSTONE HOME LENDING, INC	2	\$195,468.53	0.31% 0 \$0	.00 NA
COUNTRYPLACE MORTGAGE, LTD	1	\$103,550.00	0.17% 0 \$0.	.00 NA
COVANTAGE CREDIT UNION	1	\$96,000.00	0.15% 0 \$0	
CREDIT UNION WEST	1	\$102,750.00	0.16% 0 \$0	
CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	2	\$212,500.00	0.34% 0 \$0	.00 NA
CROSSLINE CAPITAL, INC	1	\$105,800.00	0.17% 0 \$0	.00 NA
CU COMMUNITY, LLC	1	\$99,200.00	0.16% 0 \$0	
DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$105,600.00	0.17% 0 \$0.	
DFCU FINANCIAL	1	\$89,776.14	0.14% 0 \$0	.00 NA
DHCU COMMUNITY CREDIT UNION	2	\$208,000.00	0.33% 0 \$0	
DIME BANK	1	\$90,000.00	0.14% 0 \$0	
DNB FIRST, NATIONAL ASSOCIATION	1	\$94,000.00	0.15% 0 \$0	
EMPIRE BANK	1	\$102,315.00	0.16% 0 \$0	
ENVISION CREDIT UNION	1	\$109,500.00	0.17% 0 \$0	
ENVOY MORTGAGE, LIMITED	1	\$106,400.00	0.17% 0 \$0	
PARTNERSHIP	1	\$106,400.00	0.17% 0 \$0	.00 N

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EVERETT FINANCIAL INC DBA SUPREME LENDING	2	\$189,432.00	0.3% 0 \$0.00	NA
EVERETT FINANCIAL INC, DBA SUPREME LENDING	1	\$107,540.00	0.17% 0 \$0.00	NA
EVERETT FINANCIAL INC., DBA SUPREME LENDING	1	\$96,500.00	0.15% 0 \$0.00	NA
EVERETT FINANCIAL INC., DBA SUPREME LENDING ISAOA	4	\$409,800.00	0.65% 0 \$0.00	NA
EVERETT FINANCIAL, INC DBA SUPREME LENDING	3	\$314,000.00	0.5% 0 \$0.00	NA
EVERGREEN MONEYSOURCE MORTGAGE COMPANY	1	\$106,380.00	0.17% 0 \$0.00	NA
EVOLVE BANK & TRUST	3	\$308,550.00	0.49% 0 \$0.00	NA
EXCEL MORTGAGE SERVICING INC	1	\$88,980.00	0.14% 0 \$0.00	NA
EXCEL MORTGAGE SERVICING, INC	4	\$392,970.00	0.63% 0 \$0.00	NA
EXCHANGE STATE BANK	1	\$85,025.00	0.14% 0 \$0.00	NA
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$87,500.00	0.14% 0 \$0.00	NA
FARMERS & MERCHANTS BANK	1	\$86,000.00	0.14% 0 \$0.00	NA
FARMERS AND MERCHANTS BANK	1	\$92,625.00	0.15% 0 \$0.00	NA
FBC MORTGAGE, LLC	2	\$203,000.00	0.32% 0 \$0.00	NA
FIDELITY BANK /D/B/A FIDELITY BANK MORTGAGE, A GEORGIA CHARTERED BANK	1	\$107,571.71	0.17% 0 \$0.00	NA
FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE, A GEORGIA CHARTERED BANK	1	\$88,270.00	0.14% 0 \$0.00	NA
FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE, A GEORGIA CHARTERED BANK	2	\$185,115.00	0.3% 0 \$0.00	NA
FIRST BANK	1	\$105,000.00	0.17% 0 \$0.00	NA
FIRST BANK D/B/A FIRST BANK MORTGAGE	1	\$107,250.00	0.17% 0 \$0.00	NA
FIRST BANK FINANCIAL CENTRE	1	\$100,000.00	0.16% 0 \$0.00	NA
FIRST BANKERS TRUST COMPANY, N.A	1	\$103,200.00	0.16% 0 \$0.00	NA
FIRST CALIFORNIA MORTGAGE COMPANY	3	\$288,150.00	0.46% 0 \$0.00	NA
FIRST CHOICE LOAN SERVICES, INC	4	\$394,245.79	0.63% 0 \$0.00	NA
FIRST COMMUNITY CREDIT UNION	3	\$295,723.97	0.47% 0 \$0.00	NA
FIRST COMMUNITY CREDIT UNION OF BELOIT	1	\$104,400.00	0.17% 0 \$0.00	NA
FIRST COMMUNITY MORTGAGE, INC	7	\$660,905.00	1.06% 0 \$0.00	NA
FIRST FEDERAL BANK OF THE MIDWEST		\$108,640.00	0.17% 0 \$0.00	NA
FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA	1	\$92,459.00	0.15% 0 \$0.00	NA
FIRST FEDERAL SAVINGS BANK OF TWIN FALLS	1	\$108,349.16	0.17% 0 \$0.00	NA

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FIRST INTERSTATE BANK	3	\$280,800.00	0.45% 0 \$0.00	NA
FIRST MORTGAGE COMPANY OF IDAHO,	1	\$108,500.00	0.17% 0 \$0.00	NA
LLC	1	\$100,300.00	0.17% 0 \$0.00	INF
FIRST MORTGAGE COMPANY, LLC	3	\$278,345.00	0.44% 0 \$0.00	NA
FIRST MORTGAGE COMPANY, LLC	5	\$491,411.00	0.78% 0 \$0.00	NA
FIRST MORTGAGE COMPANY, LLC D/B/A				
FIRST MORTGAGE COMPANY OF IDAHO,	1	\$101,475.64	0.16% 0 \$0.00	NA
LLC				
FIRST MORTGAGE CORPORATION, A	1	\$100,000.00	0.16% 0 \$0.00	NA
CALIFORNIA CORPORATION	2	Φ202.442.00	0.4507.000.00	NT A
FIRST MORTGAGE HOME LENDING LLC	3	\$283,442.00	0.45% 0 \$0.00	NA
FIRST NATIONAL BANK AND TRUST COMPANY	1	\$96,400.00	0.15% 0 \$0.00	NA
FIRST NATIONAL BANK OF PANDORA	1	\$107,200.00	0.17% 0 \$0.00	NA
FIRST NATIONAL BANK OF WATERLOO	1	\$88,000.00	0.14% 0 \$0.00	NA
FIRST NATIONAL BANK RAYMOND	1	\$99,700.00	0.16% 0 \$0.00	NA
FIRST NEBRASKA BANK	1	\$85,300.00	0.14% 0 \$0.00	NA
FIRST OKLAHOMA MORTGAGE LLC	1	\$105,750.00	0.17% 0 \$0.00	NA
FIRST SAVINGS BANK OF DANVILLE	1	\$96,000.00	0.15% 0 \$0.00	NA
FIRST SOUTHERN BANK	2	\$206,400.00	0.33% 0 \$0.00	NA
FIRST UNITED BANK AND TRUST				
COMPANY	2	\$201,575.00	0.32% 0 \$0.00	NA
FIRSTMERIT BANK, N.A	4	\$390,800.00	0.62% 0 \$0.00	NA
FIRSTRUST BANK	1	\$93,750.00	0.15% 0 \$0.00	NA
FORUM CREDIT UNION	1	\$104,855.34	0.17% 0 \$0.00	NA
FOX RIVER STATE BANK	1	\$91,900.00	0.15% 0 \$0.00	NA
FRANKENMUTH CREDIT UNION	1	\$88,000.00	0.14% 0 \$0.00	NA
FREMONT BANK	2	\$203,061.86	0.32% 0 \$0.00	NA
FULTON BANK, N.A	2	\$186,250.00	0.3% 0 \$0.00	NA
GATEWAY BANK MORTGAGE	1	\$104,000.00	0.17% 0 \$0.00	NA
GATEWAY MORTGAGE GROUP LLC	1	\$91,000.00	0.15% 0 \$0.00	NA
GATEWAY MORTGAGE GROUP, LLC	3	\$283,044.00	0.45% 0 \$0.00	NA
GMFS LLC	1	\$109,000.00	0.17% 0 \$0.00	NA
GOLDEN EMPIRE MORTGAGE, INC., A	1	\$103,856.71	0.17% 0 \$0.00	NA
CALIFORNIA CORPORATION	1	\$105,650.71	0.17% 0 \$0.00	11/
GRAND BANK NA	1	\$89,000.00	0.14% 0 \$0.00	NA
GREAT SOUTHERN BANK	1	\$95,000.00	0.15% 0 \$0.00	NA
GREAT WESTERN BANK	2	\$192,000.00	0.31% 0 \$0.00	NA
GREATER NEVADA MORTGAGE	1	\$98,400.00	0.16% 0 \$0.00	NA
SERVICES		. ,		
GREENWOOD CREDIT UNION	1	\$95,300.00	0.15% 0 \$0.00	NA
GREYLOCK FEDERAL CREDIT UNION	1	\$89,989.95	0.14% 0 \$0.00	NA
GTE FEDERAL CREDIT UNION	5	\$474,059.15	0.76% 0 \$0.00	NA
GUARANTY TRUST COMPANY	1	\$97,104.00	0.16% 0 \$0.00	NA
GUARDIAN MORTGAGE COMPANY, INC	1	\$94,050.00	0.15% 0 \$0.00	NA
GUILD MORTGAGE COMPANY	1	\$106,704.64	0.17% 0 \$0.00	NA

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GUILD MORTGAGE COMPANY, A CALIFORNIA CORPORATION	1	\$106,215.00	0.17% 0 \$0.00	N.A
HARVARD SAVINGS BANK	1	\$88,000.00	0.14% 0 \$0.00	N.A
	1	·		
HEARTLAND BANK	1	\$93,800.00 \$95,000.00		
HOME FEDERAL BANK	1	·		
HOMESTEAD FUNDING CORP	3	\$299,869.12	0.48% 0 \$0.00	
HOMETOWN LENDERS LLC	2	\$215,900.00		
HOMEWISE, INC	1	\$96,000.00		
HORIZON BANK, N.A	2	\$192,175.00		1
IBERIABANK MORTGAGE COMPANY	( 1	\$93,600.00		
IC FEDERAL CREDIT UNION	1	\$87,750.00		
ICON CREDIT UNION	1	\$94,799.47	0.15% 0 \$0.00	
IDAHO CENTRAL CREDIT UNION	4	\$388,435.57	0.62% 0 \$0.00	N.A
IDAHO HOUSING & FINANCE ASSOCIATION	1	\$96,732.82	0.15% 0 \$0.00	NA
ILLINOIS NATIONAL BANK, A CORPORATION	1	\$100,700.00	0.16% 0 \$0.00	NA
IMORTGAGE.COM, INC	5	\$469,450.00	0.75% 0 \$0.00	N.A
INSPIRED FINANCIAL SERVICES, LL	C 2	\$199,975.00	0.32% 0 \$0.00	N.A
INTERCITY STATE BANK	1	\$102,600.00	0.16% 0 \$0.00	NA.
INTERNATIONAL BANK OF COMME	RCE 1	\$100,000.00	0.16% 0 \$0.00	N.A
INTERNATIONAL CITY MORTGAGE, INC., A CALIFORNIA CORPORATION	2	\$208,200.00		
IOWA STATE BANK	1	\$100,000.00	0.16% 0 \$0.00	N.A
IROQUOIS FEDERAL SAVINGS & LOA	A NI			
ASS	1	\$108,000.00	0.17% 0 \$0.00	N.A
KENTUCKY HOUSING CORPORATIO	N 3	\$299,776.00	0.48% 0 \$0.00	N.A
LAKE AREA MORTGAGE, A DIVISION LAKE AREA BANK	N OF 1	\$109,600.00		
LAKE MICHIGAN CREDIT UNION	6	\$573,805.00	0.92% 0 \$0.00	N.A
LAND/HOME FINANCIAL SERVICES, CALIFORNIA CORPORATION	1 1	\$274,300.00		
LEADERONEFINANCIALCORPORATI	ON 1	\$108,750.00	0.17% 0 \$0.00	N.A
LIBERTY SAVINGS BANK, FSB	2	\$204,736.15	0.33% 0 \$0.00	
MACON BANK, INC	1	\$88,000.00		
MAGNA BANK	4	\$380,750.00		
MAIN STREET BANK	1	\$87,500.00	0.14% 0 \$0.00	
MANUFACTURERS BANK AND TRUS	T			
COMPANY	1	\$108,300.00	0.17% 0 \$0.00	N.A
MARINE BANK	1	\$88,000.00	0.14% 0 \$0.00	N.A
MARINE CREDIT UNION	1	\$94,500.00		1
MAVERICK FUNDING CORP	4	\$400,850.00		
MEGASTAR FINANCIAL CORP	2	\$186,500.00	0.3% 0 \$0.00	
MEMBER HOME LOAN, LLC	2	\$208,520.00	0.33% 0 \$0.00	
MERCANTILE BANK	1	\$102,400.00		
MERCANTILE BANK OF MICHIGAN	1	\$104,270.61	0.17% 0 \$0.00	

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MERCHANTS AND FARMERS BANK AND TRUST COMPANY	1	\$108,500.00	0.17% 0 \$0.0	0 NA
MERIDIAN BANK	1	\$99,000.00	0.16% 0 \$0.0	0 NA
METROPOLITAN HOME MORTGAGE, INC	1	\$107,600.00	0.17% 0 \$0.0	
MID AMERICA MORTGAGE	4	\$386,550.00	0.62% 0 \$0.0	0 NA
MIDFLORIDA CREDIT UNION	1	\$101,500.00	0.16% 0 \$0.0	0 NA
MIDWEST BANK OF WESTERN ILLINOIS	1	\$104,500.00	0.17% 0 \$0.0	0 NA
MIDWEST COMMUNITY BANK	1	\$96,300.00	0.15% 0 \$0.0	0 NA
MIDWESTONE BANK	1	\$108,000.00	0.17% 0 \$0.0	0 NA
MISSOURI CREDIT UNION	4	\$367,920.00	0.59% 0 \$0.0	0 NA
MLD MORTGAGE, INC	2	\$201,724.70	0.32% 0 \$0.0	0 NA
MORGAN FEDERAL BANK	1	\$109,000.00	0.17% 0 \$0.0	
MORTGAGE AMERICA, INC	2	\$200,250.00	0.32% 0 \$0.0	0 NA
MORTGAGE CENTER, LLC	1	\$85,500.00	0.14% 0 \$0.0	
MORTGAGE MANAGEMENT	4	Φ104.500.00		
CONSULTANTS, INC	1	\$104,500.00	0.17% 0 \$0.0	0 NA
MORTGAGE SOLUTIONS OF COLORADO,	6	\$572,900.00	0.92% 0 \$0.0	0 NA
LLC	O	\$372,900.00	0.92% 0 \$0.0	U NA
MOUNTAIN AMERICA CREDIT UNION	1	\$86,550.00	0.14% 0 \$0.0	0 NA
MOVEMENT MORTGAGE, LLC	3	\$321,031.00	0.51% 0 \$0.0	0 NA
MUNICIPAL TRUST AND SAVINGS BANK	1	\$91,500.00	0.15% 0 \$0.0	0 NA
MURPHY-WALL STATE BANK AND	1	\$104,550.00	0.17% 0 \$0.0	0 NA
TRUST CO	1	\$104,330.00	0.17% 0 \$0.0	U NA
NAT RES - NEVADA	2	\$206,375.00	0.33% 0 \$0.0	0 NA
NATIONAL EXCHANGE BANK AND TRUST	1	\$107,106.00	0.17% 0 \$0.0	0 NA
NCB, FSB	2	\$189,000.00	0.3% 0 \$0.0	0 NA
NETWORK FUNDING, L.P	4	\$370,300.00	0.59% 0 \$0.0	0 NA
NETWORK FUNDING, L.P. DBA UNITED LE	1	\$90,240.00	0.14% 0 \$0.0	0 NA
NEW MEXICO BANK AND TRUST	1	\$96,600.00	0.15% 0 \$0.0	0 NA
NEW REPUBLIC SAVINGS BANK	1	\$88,000.00	0.14% 0 \$0.0	
NEXBANK SSB	2	\$183,500.00	0.29% 0 \$0.0	
NORTHERN OHIO INVESTMENT CO.DBA CONCORD MORTGAGE GROUP	1	\$109,250.00	0.17% 0 \$0.0	
NORTHWESTERN MORTGAGE CO	1	\$101,250.00	0.16% 0 \$0.0	0 NA
OLD FLORIDA NATIONAL BANK	1	\$100,000.00	0.16% 0 \$0.0	
ONE NEVADA CREDIT UNION	4	\$376,467.23	0.6% 0 \$0.0	
PACIFIC COMMUNITY CREDIT UNION	1	\$99,750.00	0.16% 0 \$0.0	
PACIFIC NW FEDERAL CREDIT UNION,	1	477,730.00	0.10 /0 0 00.0	11/1
12106 NE MARX STREET, PORTLAND, OR 97220	1	\$96,000.00	0.15% 0 \$0.0	0 NA
PACOR MORTGAGE CORP	1	\$107,800.00	0.17% 0 \$0.0	0 NA
PANHANDLE STATE BANK	1	\$104,000.00	0.17% 0 \$0.0	
PARAMOUNT EQUITY MORTGAGE LLC	2	\$195,750.00	0.31% 0 \$0.0	
PARAMOUNT RESIDENTIAL MORTGAGE	3	\$304,167.74	0.49% 0 \$0.0	

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GROUP, INC				
PARKSIDE LENDING, LLC	1	\$90,000.00	0.14% 0 \$0.00	NA
PEKIN NATIONAL BANK	1	\$100,000.00	0.16% 0 \$0.00	NA
PEOPLES BANK	1	\$109,000.00	0.17% 0 \$0.00	NA
PEOPLES HOME EQUITY INC, A	1	¢04 000 07	0.14% 0 \$0.00	N <i>A</i>
TENNESSEE CORPORATION	1	\$84,888.07	0.14% 0 \$0.00	INA
PEOPLES MORTGAGE COMPANY, AN	1	\$95,000.00	0.15% 0 \$0.00	NA
ARIZONA CORPORATION	1	Ψ23,000.00		
PEOPLES STATE BANK OF BLOOMER	1	\$88,000.00	0.14% 0 \$0.00	NA
PERU FEDERAL SAVINGS BANK	1	\$99,750.00	0.16% 0 \$0.00	NA
PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	10	\$1,007,475.00	1.61% 0 \$0.00	NA
PIONEER CREDIT UNION	1	\$87,200.00	0.14% 0 \$0.00	NA
PLATINUM HOME MORTGAGE CORPORATION, AN ILLINOIS CORPORATION	1	\$100,000.00	0.16% 0 \$0.00	NA
PLAZA HOME MORTGAGE, INC	1	\$91,083.00	0.15% 0 \$0.00	NA
PMAC LENDING SERVICES, INC	4	\$425,150.00	0.68% 0 \$0.00	NA
POLARIS HOME FUNDING CORP	1	\$104,480.00	0.17% 0 \$0.00	NA
PORT WASHINGTON STATE BANK	1	\$100,000.00	0.16% 0 \$0.00	NA
PRAIRIE STATE BANK & TRUST	1	\$88,800.00	0.14% 0 \$0.00	NA
PREMIERBANK	1	\$88,000.00	0.14% 0 \$0.00	NA
PRIMARY CAPITAL ADVISORS LC	1	\$103,000.00	0.16% 0 \$0.00	NA
PRIMEWEST MORTGAGE	1	\$105,000.00	0.17% 0 \$0.00	NA
PROFICIO MORTGAGE VENTURES, LLC	1	\$97,400.00	0.16% 0 \$0.00	NA
PURDUE FEDERAL CU	1	\$90,400.00	0.14% 0 \$0.00	NA
R BANK	1	\$101,325.00	0.16% 0 \$0.00	NA
R P FUNDING, INC	1	\$103,125.00	0.16% 0 \$0.00	NA
RABOBANK, N.A	1	\$103,000.00	0.16% 0 \$0.00	NA
RANLIFE, INC	1	\$92,000.00	0.15% 0 \$0.00	NA
REAL ESTATE MORTGAGE NETWORK, INC	11	\$1,098,500.00	1.75% 0 \$0.00	NA
REAL ESTATE MORTGAGE NETWORK, INC. D/B/A HOMEBRIDGE	4	\$401,750.00	0.64% 0 \$0.00	NA
REDWOOD CREDIT UNION	1	\$100,000.00	0.16% 0 \$0.00	NA
RENASANT BANK	1	\$100,000.00	0.16% 0 \$0.00	NA
RESIDENTIAL FINANCE CORPORATION	2	\$196,654.93	0.31% 0 \$0.00	NA
RESIDENTIAL FINANCE CORPORATION, A CORPORATION	1	\$90,000.00	0.14% 0 \$0.00	NA
RIVER VALLEY BANK	2	\$194,700.00	0.31% 0 \$0.00	NA
RIVERMARK COMMUNITY CREDIT UNION	2	\$197,000.00	0.31% 0 \$0.00	NA
ROSS MORTGAGE CORPORATION	2	\$205,531.98	0.33% 0 \$0.00	NA
ROUNDPOINT MORTGAGE COMPANY	2	\$179,250.00	0.29% 0 \$0.00	N/
RUSHMORE	1	\$92,980.00	0.15% 0 \$0.00	N.A

	SABINE STATE BANK & TRUST CO. INC	2	\$209,250.00	0.33%	0\$0.00	NA
	SAUK VALLEY BANK & TRUST	1	\$94,525.00	0.15%	0 \$0.00	NA
	COMPANY		72 1,0 -0100		7	
	SAVINGS BANK OF DANBURY, MUTUAL SAVINGS	1	\$100,611.49	0.16%	\$0.00	NA
	SCOTIABANK OF PUERTO RICO	1	\$86,250.00	0.14%	00.02	NA
	SECURITY STATE BANK	1	\$100,000.00	0.14%		
	SECURITY STATE BANK SECURITYNATIONAL MORTGAGE	1	\$100,000.00	0.10%	0,00.00	INA
	COMPANY, A UTAH CORPORATION	1	\$96,300.00	0.15%	0.00	NA
	SERVICE 1ST FEDERAL CREDIT UNION	1	\$102,400.00	0.16%	0 \$0.00	NA
	SHELL FEDERAL CREDIT UNION	2	\$175,775.00	0.28%	0 \$0.00	
	SIERRA PACIFIC MORTGAGE COMPANY,					
	INC	9	\$885,175.00	1.41%	0 \$0.00	NA
9	SIU CREDIT UNION	1	\$102,500.00	0.16%	0\$0.00	NA
5	SIUSLAW BANK	2	\$200,200.00	0.32%		
5	SOLIDARITY COMMUNITY FCU	2	\$205,200.00	0.33%	0.00\$	NA
	SOUTH PACIFIC FINANCIAL	1	\$85,000.00	0.14%	00.02	NA
	CORPORATION					
	SOUTHEAST NATIONAL BANK	1	\$109,500.00	0.17%		
	SOVEREIGN BANK, N.A	5	\$487,480.00	0.78%		
	ST. JAMES MORTGAGE CORPORATION	3	\$276,760.00	0.44%		
	STANDARD BANK & TRUST COMPANY	1	\$88,000.00	0.14%	0 \$0.00	NA
	STANDARD BANK AND TRUST COMPANY	1	\$108,000.00	0.17%	\$0.00	NA
9	STANDARD MORTGAGE CORP	2	\$191,500.00	0.31%	0.00	NA
9	STATE BANK AND TRUST COMPANY	1	\$106,215.00	0.17%	\$0.00	NA
9	STATE BANK OF LINCOLN	1	\$98,400.00	0.16%	0.00	NA
9	STATE BANK OF SOUTHERN UTAH	1	\$87,494.00	0.14%	0.00	NA
9	STEARNS LENDING INC	6	\$615,150.00	0.98%		
	STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK	6	\$575,143.78	0.92%	\$0.00	NA
	STILLWATER NATIONAL BANK &TRUST COMPANY	1	\$100,000.00	0.16%	\$0.00	NA
9	STOCKMAN BANK OF MONTANA	1	\$97,000.00	0.15%	0.00\$	NA
9	SUMMIT FUNDING, INC	4	\$384,678.77	0.61%	0.00\$	NA
	SUMMIT MORTGAGE CORPORATION	2	\$198,000.00	0.32%	0.00\$	NA
	SUNCOAST SCHOOLS FEDERAL CREDIT UNION	1	\$109,155.00	0.17%	\$0.00	NA
9	SWBC MORTGAGE CORPORATION	5	\$512,700.00	0.82%	0\$0.00	NA
	SWINEFORD NATIONAL BANK	1	\$107,600.00	0.17%	0.00	NA
	ΓALMER BANK AND TRUST	1	\$104,500.00	0.17%		
	TEXAS BANK FINANCIAL DBA TEXAS BANK MORTGAGE CO	1	\$103,787.00	0.17%		
	THE AMERICAN NATIONAL BANK OF BEAVE	2	\$181,100.00	0.29%	0 \$0.00	NA
	THE CLAY CITY BANKING COMPANY	1	\$100,000.00	0.16%	0\$0.00	NA
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THE MONEY SOURCE INC. DBA HMAC FUNDING	1	\$98,000.00	0.16%	0 \$0.00	NA
THE MORTGAGE CENTER	1	\$98,400.00	0.16%	0 \$0.00	NA
THE NORTHERN OHIO INVESTMENT COMPANY	2	\$202,158.00	0.32%	0 \$0.00	NA
THE NORTHERN OHIO INVESTMENT COMPANY DBA CONCORD MORTGAGE GROUP	1	\$108,000.00	0.17%	0 \$0.00	NA
THE OLD FORT BANKING COMPANY, A CORPORATION	1	\$104,000.00	0.17%	0 \$0.00	NA
THE PEOPLES BANK	1	\$100,500.00	0.16%	0 \$0.00	NA
THE SEYMOUR BANK	1	\$99,920.00	0.16%	0 \$0.00	NA
THE TRUST BANK	1	\$108,000.00	0.17%	0 \$0.00	NA
THINK MUTUAL BANK	1	\$108,000.00	0.17%	0 \$0.00	NA
TOWN AND COUNTRY BANC MORTGAGE SERVICES, INC	2	\$188,950.00	0.3%	0 \$0.00	NA
TWIN OAKS SAVINGS BANK	1	\$98,135.00		0 \$0.00	NA
ULSTER SAVINGS BANK	1	\$100,000.00	0.16%	0 \$0.00	NA
UMPQUA BANK, AN OREGON STATE CHARTERED BANK	3	\$314,444.96	0.5%	0 \$0.00	NA
UNION HOME MORTGAGE CORP., A CORPORATION	5	\$478,468.00	0.76%	0 \$0.00	NA
UNION NATIONAL MORTGAGE COMPANY	1	\$92,743.29	0.15%	0 \$0.00	NA
UNITED COMMUNITY BANK	1	\$105,000.00	0.17%	0 \$0.00	NA
UNITED FIDELITY FUNDING, CORP	1	\$92,600.00	0.15%	0 \$0.00	NA
UNITED MORTGAGE CORP, A NEW YORK CORPORATION	1	\$93,750.00	0.15%	0 \$0.00	NA
UNITED WHOLESALE MORTGAGE	7	\$687,935.00	1.1%	0 \$0.00	NA
UNITUS COMMUNITY CREDIT UNION, AN OREGON CREDIT UNION	2	\$196,700.00	0.31%	0 \$0.00	NA
UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA	1	\$98,300.00	0.16%	0 \$0.00	NA
UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	1	\$88,825.00	0.14%	0 \$0.00	NA
UNIVERSAL LENDING CORPORATION	1	\$96,000.00	0.15%	0 \$0.00	NA
UNIVERSITY OF WISCONSIN CREDIT UNION	1	\$104,500.00	0.17%	0 \$0.00	NA
VAN DYK MORTGAGE CORPORATION, A CORPORATION	1	\$100,000.00	0.16%	0 \$0.00	NA
VERITAS FUNDING, LLC	3	\$297,800.00	0.48%	0 \$0.00	NA
VILLAGE MORTGAGE	1	\$105,000.00		0 \$0.00	NA
W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY	4	\$414,079.00	0.66%	0 \$0.00	NA
COMPANY W.J. BRADLEY MORTGAGE CAPITAL	2	\$205,400.00	0.33%	0 \$0.00	NA

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	COMPANY				
	W.J.BRADLEY MORTGAGE CAPITAL,				
	LLC. A DELAWARE LIMITED LIABILITY COMPANY	1	\$94,500.00	0.15% 0 \$0.00	NA
	WALLICK AND VOLK, INC	1	\$108,800.00	0.17% 0 \$0.00	NA
	WATERSTONE MORTGAGE	1	\$109,000.00	0.17% 0 \$0.00	NA
	CORPORATION	_	·		
<u> </u>	WAUMANDEE STATE BANK	1	\$85,000.00		NA
<u> </u>	WCS LENDING LLC	1	\$108,653.45		NA
	WESTBY CO-OP CREDIT UNION	1	\$91,000.00		NA
	WESTCONSIN CREDIT UNION	2	\$187,750.00		NA
	WESTFIELD BANK, FSB	1	\$101,600.00	0.16% 0 \$0.00	NA
	WESTSTAR MORTGAGE CORPORATION , DBA WESTSTAR PACIFIC MORTGAGE	1	\$105,600.00		NA
	WESTSTAR MORTGAGE, INC	1	\$95,400.00	0.15% 0 \$0.00	NA
	WISCONSIN BANK AND TRUST	2	\$185,500.00	0.3% 0 \$0.00	NA
	WR STARKEY MORTGAGE, LLP	2	\$185,013.00	0.3% 0 \$0.00	NA
	Unavailable	1	\$85,000.00	0.23% 0 \$0.00	NA
Total		638	\$62,600,153.20	100% 0 \$0.00	
3138W9G95	360 MORTGAGE GROUP, LLC	1	\$120,650.00	0.2% 0 \$0.00	NA
	ABRI CREDIT UNION	1	\$111,849.13	0.19% 0 \$0.00	NA
	ACADEMY MORTGAGE CORPORATION	8	\$936,300.00	1.57% 0 \$0.00	NA
	ACCEPTANCE CAPITAL MORTGAGE CORP	1	\$122,550.00	0.21% 0 \$0.00	NA
	ADVANCED FUNDING HOME MORTGAGE LOANS, A UTAH CORP	1	\$114,000.00	0.19% 0 \$0.00	NA
	ADVISORS MORTGAGE GROUP, L.L.C	1	\$116,000.00	0.19% 0 \$0.00	NA
	AFFILIATED BANK	3	\$343,529.56	0.58% 0 \$0.00	NA
	ALLIANT BANK	1	\$112,000.00		NA
	ALTAONE FEDERAL CREDIT UNION	1	\$115,238.15	0.19% 0 \$0.00	NA
	AMARILLO NATIONAL BANK	1	\$112,000.00	0.19% 0 \$0.00	NA
	AMEGY MORTGAGE COMPANY, L.L.C	1	\$123,500.00	0.21% 0 \$0.00	NA
	AMERICAN BANK AND TRUST OF THE CUMBERLANDS, A TENNESSEE CHARTERED BANK	1	\$110,430.00	0.19% 0 \$0.00	NA
	AMERICAN BANK CENTER	1	\$122,550.00	0.21% 0 \$0.00	NA
	AMERICAN EQUITY MORTGAGE, INC	1	\$119,381.72	0.2% 0 \$0.00	NA
	AMERICAN FINANCE HOSE LARIBA	1	\$112,000.00		NA
	AMERICAN FINANCE HOUSE LARIBA	2	\$237,000.00		NA
	AMERICAN FINANCIAL NETWORK INC	1	\$114,442.11	0.19% 0 \$0.00	NA
	AMERICAN HOME FINANCIAL SERVICES INC. II	1	\$120,000.00		NA
	AMERICAN NATIONAL BANK	3	\$345,075.00	0.58% 0 \$0.00	NA
	AMERICAN SOUTHWEST MORTGAGE CORP	1	\$115,000.00		NA

AMERIFIRST FINANCIAL CORPORATION	2	\$224,921.00	0.38%	0 \$0.00	NA
ANCHOR D. BANK	1	\$123,190.00	0.21%	0 \$0.00	NA
ANCHORBANK, FSB	2	\$236,400.00	0.4%	0 \$0.00	NA
ARIZONA STATE CREDIT UNION	1	\$112,500.00	0.19%	0 \$0.00	NA
ARK-LA-TEX FINANCIAL SERVICES, LLC	1	\$120,000.00	0.207	0 \$0.00	NA
DBA BENCHMARK LENDING	1	\$120,000.00	0.270	0 30.00	INA
ARK-LA-TEX FINANCIAL SERVICES, LLC	4	\$476,150.00	0.8%	0 \$0.00	NA
DBA BENCHMARK MORTGAGE		φ+70,130.00			
ARKANSAS FEDERAL CREDIT UNION	1	\$118,935.91		0 \$0.00	
ASPIRE FINANCIAL, INC	1	\$123,024.06	0.21%	0 \$0.00	NA
ASSOCIATED BANK NATIONAL	3	\$347,900.00	0.58%	0 \$0.00	NA
ASSOCIATION		ψ2 17,500.00	0.2070	φοίου	1 117
ATLANTIC PACIFIC MORTGAGE	1	\$123,000.00	0.21%	0 \$0.00	NA
CORPORATION		·			
AUBURNBANK	1	\$112,200.00	0.19%		
AURORA FINANCIAL GROUP, INC	1	\$119,700.00		0 \$0.00	
BANCORPSOUTH BANK	2	\$246,075.00	0.41%		
BANK OF DEERFIELD	1	\$124,000.00	0.21%		
BANK OF ENGLAND	2	\$232,500.00	0.39%		
BANK OF RANTOUL	1	\$120,000.00		0 \$0.00	
BANK OF THE CASCADES	1	\$117,000.00	0.2%	0 \$0.00	NA
BANKIOWA,ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF	1	\$115,915.00	0.19%	0 \$0.00	NA
IOWA		, ,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,			
BAXTER CREDIT UNION	2	\$233,500.00	0.39%	0 \$0.00	NA
BAYLOR HEALTH CARE SYSTEM	1	¢122.770.16			
CREDIT UNION	1	\$123,779.16	0.21%	0 30.00	NA
BLACKHAWK BANK	3	\$352,150.00	0.59%	0 \$0.00	NA
BOULDER VALLEY CU	1	\$117,600.00	0.2%	0 \$0.00	NA
BREMER BANK NATIONAL ASSOCIATION	1	\$120,000.00	0.2%	0 \$0.00	NA
BROKER SOLUTIONS INC. DBA NEW	3	\$338,748.56	0.57%	00.02	NA
AMERICAN FUNDING		φ336,746.30		_	
BUSEY BANK	2	\$238,000.00	0.4%	0 \$0.00	NA
CARDINAL COMMUNITY CREDIT UNION	1	\$112,000.00	0.19%	0 \$0.00	NA
CARDINAL FINANCIAL COMPANY L.P, DBA SEBONIC FINANCIAL	1	\$117,000.00	0.2%	0 \$0.00	NA
CARDINAL FINANCIAL COMPANY, L.P.	1	\$115,000.00	0.19%	00.02	NA
DBA SEBONIC FINANCIAL	1	\$115,000.00	0.1770	0 \$0.00	1177
CARDINAL FINANCIAL COMPANY, L.P.	1	\$115,000.00	0.19%	0 \$0 00	NA
DBA SEBONIC FINANCIAL COMPANY		·			
CASHCALL, INC	2	\$239,000.00	1	0 \$0.00	
CASTLE & COOKE MORTGAGE, LLC	7	\$826,320.00		0 \$0.00	
CENTENNIAL LENDING, LLC	1	\$118,462.50		0 \$0.00	
CENTRAL BANK	1	\$111,000.00	0.19%	_	
CENTRUE BANK	1	\$121,500.00	0.2%	0 \$0.00	NA
CENTURY LENDING COMPANY	6	\$687,900.00	1.15%	0 \$0.00	NA

CFS MORTGAGE CORPORATION	1	\$120,000.00	0.2%	\$0.00	NA
CHEAHA BANK, A CORPORATION	1	\$110,000.00	0.18%		NA
CHELSEA GROTON BANK	1	\$120,000.00	0.2%	\$0.00	NA
CHERRY CREEK MORTGAGE CO., INC	2	\$235,850.00	0.4%	\$0.00	NA
CITIZENS FIRST WHOLESALE MORTGAGE CO	7	\$819,428.00	1.37%	\$0.00	NA
CITIZENS NATL HENDERSON	1	\$114,400.00	0.19%	\$0.00	NA
CMG MORTGAGE, INC. DBA CMG FINANCIA	8	\$939,200.00	1.58%	\$0.00	NA
COASTHILLS FEDERAL CREDIT UNION	2	\$229,200.00	0.38%	\$0.00	NA
COBALT MORTGAGE, INC	6	\$707,880.00	1.19%	\$0.00	NA
COMMERCIAL BANK	1	\$116,250.00	0.2%	\$0.00	NA
COMMUNITY MORTGAGE FUNDING, LLC	1	\$121,500.00		\$0.00	NA
COMMUNITY TRUST BANK	1	\$122,360.00	0.21%	\$0.00	NA
COMMUNITYONE BANK, N.A	1	\$111,550.00	0.19%	\$0.00	NA
CONSUMER LOAN SERVICES, LLC	1	\$115,200.00	0.19%	\$0.00	NA
CORNERSTONE HOME LENDING, INC	1	\$113,176.73	0.19%		NA
CORNERSTONE MORTGAGE, INC	1	\$114,358.00	0.19%	\$0.00	NA
CORTRUST MORTGAGE INC	1	\$120,600.00	0.2%	\$0.00	NA
CORTRUST MORTGAGE, INC	1	\$124,000.00	0.21%	\$0.00	NA
COUNTRYPLACE MORTGAGE, LTD	1	\$112,000.00	0.19%		NA
COVANTAGE CREDIT UNION	1	\$122,000.00	0.2%	\$0.00	NA
CREDIT UNION MORTGAGE ASSOCIATION, INC	1	\$122,920.00	0.21%	\$0.00	NA
CU CHANNELS, LLC	1	\$113,000.00	0.19%	\$0.00	NA
DAKOTALAND FEDERAL CREDIT UNION	1	\$113,600.00	0.19%	\$0.00	NA
DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$114,000.00	0.19%	\$0.00	NA
DHCU COMMUNITY CREDIT UNION	1	\$113,760.00	0.19%		NA
ESB MORTGAGE COMPANY	1	\$116,393.00	0.2%	\$0.00	NA
EVERETT FINANCIAL INC, DBA SUPREME LENDING	8	\$931,500.00	1.56%	\$0.00	NA
EVERETT FINANCIAL INC., DBA SUPREME LENDING	1	\$121,000.00	0.2%	\$0.00	NA
EVERETT FINANCIAL INC., DBA SUPREME LENDING ISAOA	3	\$350,133.00	0.59%	\$0.00	NA
EVERETT FINANCIAL, INC DBA SUPREME LENDING	1	\$118,750.00	0.2%	\$0.00	NA
EVERGREEN MONEYSOURCE MORTGAGE COMPANY	2	\$224,983.00	0.38%	\$0.00	NA
EVERGREEN MONEYSOURCE MORTGAGE COMPANY, A WASHINGTON CORPORATION	1	\$115,113.66	0.19% (	\$0.00	NA
EVOLVE BANK & TRUST	4	\$481,690.00	0.81%	\$0.00	NA
EXCEL MORTGAGE SERVICING, INC	5	\$563,270.00	0.94%	\$0.00	NA
	2	\$243,150.00	0.41%	\$0.00	NA

FAIRWAY INDEPENDENT MORTGAGE CORPORATION					
FARMERS & MERCHANTS BANK	1	\$113,600.00	0.19%	0 \$0.00	N.A
FARMERS AND MERCHANTS BANK	1	\$117,600.00		0 \$0.00	
FIDELITY BANK	2	\$241,250.00		0 \$0.00	
FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE, A GEORGIA CHARTERED BANK	1	\$112,500.00	0.19%		
FIRST AMERICAN BANK	2	\$231,120.00	0.39%	0 \$0.00	NA
FIRST BANK & TRUST	2	\$239,100.00		0 \$0.00	
FIRST CALIFORNIA MORTGAGE COMPANY	3	\$343,900.00	0.58%		
FIRST CENTURY BANK	1	\$123,000.00	0.21%	0 \$0.00	N.A
FIRST CHOICE LOAN SERVICES, INC	1	\$116,100.36	0.19%		
FIRST COMMUNITY MORTGAGE, INC	4	\$472,450.00	0.79%	_	
FIRST EQUITY MORTGAGE BANKERS, INC	1	\$111,750.00	0.19%		
FIRST FEDERAL BANK	1	\$113,900.00	0.19%	0 \$0.00	N.A
FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA	2	\$238,220.00	0.4%	0 \$0.00	
FIRST INTERSTATE BANK	7	\$818,397.00	1.37%	0 \$0.00	N.A
FIRST MIDWEST BANK	1	\$112,500.00	0.19%	0 \$0.00	N.A
FIRST MINNESOTA BANK	1	\$116,441.00		0 \$0.00	
FIRST MORTGAGE COMPANY, LLC	2	\$234,401.00	0.39%		
FIRST MORTGAGE COMPANY, LLC	3	\$337,695.00	0.57%		
FIRST MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	2	\$234,550.00	0.39%		
FIRST NATIONAL BANK AND TRUST COMPANY	1	\$117,900.00	0.2%	0 \$0.00	NA
FIRST NATIONAL BANK BERLIN	1	\$113,600.00	0.19%	0 \$0.00	NA
FIRST NATIONAL BANK OF GILLETTE	1	\$111,000.00	0.19%	0 \$0.00	NA
FIRST NATIONAL BANK OF ST LOUIS	1	\$113,600.00	0.19%	0 \$0.00	N/
FIRST NATIONAL BANK OF TRENTON	1	\$120,000.00	0.2%	0 \$0.00	N/
FIRST NATIONAL BANK OF WINCHESTER	1	\$117,600.00	0.2%	0 \$0.00	NA
FIRST NEWTON NATIONAL BANK, A NATIONAL BANK	1	\$112,000.00	0.19%	0 \$0.00	NA
FIRST ROBINSON SAVINGS BANK N.A	1	\$118,351.00	0.2%	0 \$0.00	N/
FIRST STATE BANK MORTGAGE COMPANY, LLC	2	\$238,750.00		0 \$0.00	
FIRST TECHNOLOGY FEDERAL CREDIT UNION	1	\$120,000.00	0.2%	0 \$0.00	N.A
FIRST UNITED BANK AND TRUST COMPANY	4	\$461,077.00	0.77%	0 \$0.00	N.A
FIRST UNITED FEDERAL CREDIT UNION	1	\$114,460.00	0.19%	0 \$0.00	N.A
FIRSTMERIT BANK, N.A	1	\$119,605.00		0 \$0.00	
FNB BANK	1	\$124,500.00	0.21%		

FOUNTAIN CITY FUNDING, INC	1	\$114,400.00	0.19% 0 \$0.00	NA
FRANDSEN BANK & TRUST	1	\$119,200.00	0.2% 0 \$0.00	NA
FRANKENMUTH CREDIT UNION	2	\$240,760.00	0.4% 0 \$0.00	NA
FREMONT BANK	4	\$487,626.00	0.82% 0 \$0.00	NA
GATEWAY MORTGAGE GROUP, LLC	1	\$114,450.00	0.19% 0 \$0.00	NA
GEORGIA'S OWN CREDIT UNION	1	\$115,700.00	0.19% 0 \$0.00	NA
GMFS LLC	5	\$579,032.00	0.97% 0 \$0.00	NA
GOLDEN EMPIRE MORTGAGE INC	2	\$242,000.00	0.41% 0 \$0.00	NA
GOODFIELD STATE BANK	1	\$116,000.00	0.19% 0 \$0.00	NA
GRAND BANK NA	1	\$118,000.00	0.2% 0 \$0.00	NA
GREAT LAKES CREDIT UNIN	1	\$124,000.00	0.21% 0 \$0.00	NA
GREAT LAKES CREDIT UNION	1	\$115,000.00	0.19% 0 \$0.00	NA
GTE FEDERAL CREDIT UNION	1	\$117,850.00	0.2% 0 \$0.00	NA
GUARANTY TRUST COMPANY	1	\$117,675.00	0.2% 0 \$0.00	NA
GUILD MORTGAGE COMPANY	2	\$244,620.00	0.41% 0 \$0.00	NA
GUILD MORTGAGE COMPANY, A		Φ226 121 9 <b>7</b>	0.400.00	
CALIFORNIA CORPORATION	2	\$236,121.87	0.4% 0 \$0.00	NA
HAMILTON GROUP FUNDING INC	1	\$113,891.79	0.19% 0 \$0.00	NA
HEARTLAND BANK	1	\$115,945.00	0.19% 0 \$0.00	NA
HIAWATHA BANK AND TRUST CO., A CORPORATION	1	\$115,000.00	0.19% 0 \$0.00	NA
HILLTOP NATIONAL BANK	1	\$111,550.00	0.19% 0 \$0.00	NA
HNB NATIONAL BANK	1	\$120,650.00	0.2% 0 \$0.00	NA
HOME BNAK	1	\$123,750.00	0.21% 0 \$0.00	NA
HOME FEDERAL SAVINGS BANK	1	\$119,000.00	0.2% 0 \$0.00	NA
HOME FINANCING CENTER, INC	1	\$118,750.00	0.2% 0 \$0.00	NA
HOMEWISE, INC	1	\$119,500.00	0.2% 0 \$0.00	NA
HORIZON BANK, N.A	1	\$111,065.00	0.19% 0 \$0.00	NA
IBERIABANK MORTGAGE COMPANY	2	\$228,830.00	0.38% 0 \$0.00	NA
ICON CREDIT UNION	2	\$243,092.00	0.41% 0 \$0.00	NA
IDAHO CENTRAL CREDIT UNION	2		0.39% 0 \$0.00	NA
ILLINI BANK	1	\$116,000.00	0.19% 0 \$0.00	NA
IMORTGAGE.COM, INC	4	\$448,000.00	0.75% 0 \$0.00	NA
INTERLINC MORTGAGE SERVICES, LLC	1	\$121,796.00	0.2% 0 \$0.00	NA
INTERNATIONAL BANK OF COMMERCE	1	\$114,000.00	0.19% 0 \$0.00	NA
INTERNATIONAL CITY MORTGAGE, INC	1	\$121,000.00	0.2% 0 \$0.00	NA
JAMES B. NUTTER & COMPANY	3	\$366,950.00	0.62% 0 \$0.00	NA
KENTUCKY HOUSING CORPORATION	3	\$355,796.00	0.6% 0 \$0.00	NA
KING FINANCIAL GROUP, INC	1	\$123,750.00	0.21% 0 \$0.00	NA
LAKE MICHIGAN CREDIT UNION	2	\$234,315.00	0.39% 0 \$0.00	NA
LAND/HOME FINANCIAL SERVICES, A				
CALIFORNIA CORPORATION	1	\$110,250.00	0.18% 0 \$0.00	NA
LEADER BANK, N.A	1	\$117,000.00	0.2% 0 \$0.00	NA
MACON BANK, INC	1	\$116,450.00	0.2% 0 \$0.00	NA
MAIN STREET BANK	1	\$118,547.21	0.2% 0 \$0.00	NA
MARINE BANK	1	\$110,175.00	0.18% 0 \$0.00	NA

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MARINE CREDIT UNION	2	\$241,250.00	0.4% 0 \$0.00	NA
MAVERICK FUNDING CORP	1	\$120,000.00	0.2% 0 \$0.00	NA
MECE CREDIT UNION	1	\$112,000.00	0.19% 0 \$0.00	NA
MEDIAPOLIS SAVINGS BANK	1	\$116,800.00	0.2% 0 \$0.00	NA
MEMBER HOME LOAN, LLC	2	\$237,405.00	0.4% 0 \$0.00	N/
MEMBERS MORTGAGE COMPANY, INC	1	\$120,000.00	0.2% 0 \$0.00	NA
MEMBERS' ADVANTAGE CREDIT UNION	1	\$115,430.00	0.19% 0 \$0.00	N.A
MERRIMACK MORTGAGE COMPANY INC., A MASSACHUSETTS CORPORATION	1	\$115,900.00	0.19% 0 \$0.00	NA
MID AMERICA MORTGAGE	2	\$233,750.00	0.39% 0 \$0.00	NA
MIDSTATES BANK, NA, A NATIONAL BANKING ASSOCIATION	1	\$111,565.94	0.19% 0 \$0.00	NA
MISSION FEDERAL CREDIT UNION, A FEDERALLY CHARTERED CREDIT UNION	1	\$118,200.00	0.2% 0 \$0.00	NA
MORGAN FEDERAL BANK	1	\$116,000.00	0.19% 0 \$0.00	NA
MORTGAGE AMERICA INC	1	\$124,000.00	0.21% 0 \$0.00	NA
MORTGAGE SOLUTIONS OF COLORADO, LLC	2	\$236,000.00	0.4% 0 \$0.00	NA
MOUNTAIN AMERICA CREDIT UNION	1	\$117,000.00	0.2% 0 \$0.00	NA
NATIONS DIRECT MORTGAGE, LLC	1	\$110,000.00	0.18% 0 \$0.00	NA
NATIONWIDE ADVANTAGE MORTGAGE COMPANY	1	\$120,700.00	0.2% 0 \$0.00	NA
NCB, FSB	1	\$112,000.00	0.19% 0 \$0.00	NA
NETWORK FUNDING, L.P	3	\$353,148.00	0.59% 0 \$0.00	NA
NUMERICA CREDIT UNION	1	\$124,000.00	0.21% 0 \$0.00	NA
O A MORTGAGE SERVICES	1	\$116,089.84	0.19% 0 \$0.00	NA
OAK BANK	1	\$116,720.00	0.2% 0 \$0.00	NA
OLD SECOND NATIONAL BANK, A NATIONAL BANKING ASSOCIATION	1	\$120,000.00	0.2% 0 \$0.00	NA
PARAMOUNT EQUITY MORTGAGE LLC	2	\$230,500.00	0.39% 0 \$0.00	NA
PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC	5	\$576,364.68	0.97% 0 \$0.00	NA
PARKSIDE LENDING, LLC	1	\$123,750.00	0.21% 0 \$0.00	NA
PEOPLES BANK & TRUST OF PICKETT CO	1	\$117,600.00	0.2% 0 \$0.00	NA
PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	10	\$1,155,934.00	1.94% 0 \$0.00	NA
PINNACLE MORTGAGE GROUP, INC., A COLORADO CORPORATION	3	\$360,750.00	0.61% 0 \$0.00	NA
PIONEER CREDIT UNION	1	\$110,000.00	0.18% 0 \$0.00	NA
PLATINUM HOME MORTGAGE CORPORATION, AN ILLINOIS CORPORATION	3	\$349,050.00	0.59% 0 \$0.00	N/
	2	\$243 250 00	0.41% 0.80 00	N/
PLAZA HOME MORTGAGE INC	2	\$243,250.00	0.41% 0 \$0.00	

PMAC LENDING SERVICES, INC	4	\$470,950.00	0.79%	0 \$0.00	NA
POTLATCH #1 FEDERAL CREDIT UNION	2	\$225,975.00	0.38%	0 \$0.00	NA
PUTNAM 1ST MERCANTILE BANK	1	\$110,000.00	0.18%	0 \$0.00	NA
R M K FINANCIAL CORP D/B/A MAJESTIC HOME LOAN, A CALIFORNIA CORPORATION (CFL # 6034390)	1	\$112,500.00	0.19%	0 \$0.00	NA
RABOBANK, N.A	1	\$119,500.00	0.2%	0 \$0.00	NA
RAYNE BUILDING AND LOAN ASSOCIATION	1	\$122,400.00	0.21%		
REAL ESTATE MORTGAGE NETWORK, INC	10	\$1,162,840.00	1.95%	0 \$0.00	NA
REAL ESTATE MORTGAGE NETWORK, INC. D/B/A HOMEBRIDGE	3	\$351,000.00	0.59%	0 \$0.00	NA
RED CANOE CREDIT UNION	1	\$121,100.00	0.2%	0 \$0.00	NA
REDSTONE FEDERAL CREDIT UNION	1	\$120,000.00	+	0 \$0.00	
RENASANT BANK	2	\$232,703.00	0.39%	0 \$0.00	NA
RESIDENTIAL FINANCE CORPORATION, A CORPORATION	2	\$235,000.00	0.39%	0 \$0.00	NA
RESIDENTIAL MORTGAGE NETWORK, INC	1	\$124,328.47	0.21%	0 \$0.00	NA
RIVER VALLEY BANK	1	\$117,370.00	0.2%	0 \$0.00	NA
RIVERHILLS BANK	1	\$112,000.00	0.19%	0 \$0.00	NA
ROBINS FEDERAL CREDIT UNION	1	\$115,721.00	0.19%	0 \$0.00	NA
RUSHMORE	4	\$461,525.00	0.77%	0 \$0.00	NA
SAFE CREDIT UNION, A CALIFORNIA CORPORATION	1	\$120,000.00	0.2%	0 \$0.00	NA
SCHOOLS FINANCIAL CREDIT UNION, A STATE CHARTERED CREDIT UNION	1	\$119,000.00	0.2%	0 \$0.00	NA
SCOTIABANK OF PUERTO RICO	2	\$243,113.00	0.41%	0 \$0.00	NA
SHELTER MORTGAGE COMPANY, L.L.C	1	\$122,500.00	0.21%	0 \$0.00	NA
SHORE MORTGAGE	4	\$475,633.00	0.8%	0 \$0.00	NA
SIERRA PACIFIC MORTGAGE COMPANY, INC	15	\$1,751,980.00	2.94%	0 \$0.00	NA
SIUSLAW BANK	1	\$110,800.00	0.19%	0 \$0.00	NA
SOLIDARITY COMMUNITY FCU	1	\$121,100.00	0.2%	0 \$0.00	NA
SOUTH PACIFIC FINANCIAL CORP. DBA NORTH PACIFIC FINANCIAL CORP	1	\$116,000.00	0.19%	0 \$0.00	NA
SOUTH PACIFIC FINANCIAL CORPORATION	1	\$112,125.00	0.19%	0 \$0.00	NA
SOVEREIGN BANK, N.A	1	\$123,829.16	0.21%	0 \$0.00	NA
STEARNS LENDING INC	23	\$2,725,104.05	4.57%		
STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK	6	\$690,146.04	1.16%		
STILLWATER NATIONAL BANK &TRUST COMPANY	1	\$118,400.00	0.2%	0 \$0.00	NA
STOCKMAN BANK OF MONTANA	1	\$123,750.00	0.21%	0 \$0.00	NA
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SUBURBAN MORTGAGE COMPANY OF NEW MEXICO DBA INTERCAP LENDING, A CORPORATION	1	\$121,600.00	0.2% 0	\$0.00	NA
SUMMIT FUNDING, INC	2	\$243,583.30	0.41% 0	\$0.00	NA
SUSQUEHANNA BANK	1	\$119,000.00	0.2% 0	+	
SWBC MORTGAGE CORPORATION	6	\$722,135.00	1.21% 0	1	
TALMER BANK AND TRUST	1	\$117,600.00	0.2% 0		
TEXAS BANK	1	\$117,000.00	0.2% 0		
THE FIRST NATIONAL BANK OF CARMI	1	\$111,200.00	0.19% 0		
THE FIRST NATIONAL BANK OF CATLIN	1	\$118,750.00	0.2% 0		
THE FIRST NATIONAL BANK OF OTTAWA	1	\$123,500.00	0.21% 0		
THE GREENWOOD'S STATE BANK	1	\$122,000.00	0.2% 0	\$0.00	NA
THE LENDING COMPANY, INC	1	\$119,690.00	0.2% 0	\$0.00	NA
THE NORTHERN OHIO INVESTMENT COMPANY	1	\$122,800.00	0.21%	\$0.00	NA
THE NORTHERN OHIO INVESTMENT COMPANY DBA CONCORD MORTGAGE GROUP	1	\$116,012.00	0.19% 0	\$0.00	NA
THE POPLAR GROVE STATE BANK	1	\$123,000.00	0.21% 0	\$0.00	NA
THINK MUTUAL BANK	2	\$241,500.00	0.41% 0	\$0.00	NA
TLC COMMUNITY CREDIT UNION	1	\$122,000.00	0.2% 0	\$0.00	NA
TOWN & COUNTRY BANK	1	\$117,600.00	0.2% 0	\$0.00	NA
TOWNE MORTGAGE COMPANY, DBA GREAT LAKES MORTGAGE FUNDING	1	\$118,275.00	0.2%	\$0.00	NA
UNION HOME MORTGAGE CO., A CORPORATION	1	\$120,000.00	0.2% 0	\$0.00	NA
UNION HOME MORTGAGE CORP., A CORPORATION	3	\$345,360.00	0.58% 0	\$0.00	NA
UNITED FIDELITY FUNDING, CORP	1	\$120,000.00	0.2% 0	\$0.00	NA
UNITED WHOLESALE MORTGAGE	7	\$834,821.00	1.4% 0	\$0.00	NA
UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY	1	\$114,475.01	0.19% 0	\$0.00	NA
UNIVERSAL LENDING CORPORATION	1	\$121,500.00	0.2% 0	\$0.00	NA
VAN DYK MORTGAGE CORPORATION, A CORPORATION	2	\$236,475.00	0.4% 0		
VERITAS FUNDING, LLC	2	\$245,500.00	0.41% 0	\$0.00	NA
VOLUNTEER MORTGAGE, INC	1	\$119,089.37	0.2% 0	\$0.00	NA
VYSTAR CREDIT UNION	2	\$232,800.00	0.39% 0	1 1	NA
W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	6	\$697,750.00	1.17% 0		
W.J. BRADLEY MORTGAGE CAPITAL	2	\$241,000.00	0.4% 0	\$0.00	NA
LLC. A DELAWARE LIMITED LIABILITY COMPANY	2	Ψ241,000.00		, , , ,	

	W.J.BRADLEY MORTGAGE CAPITAL, LLC. A DELAWARE LIMITED LIABILITY COMPANY					
	WATERSTONE MORTGAGE CORPORATION	2	\$241,600.00	0.41%	0 \$0.00	NA
	WESTBY CO-OP CREDIT UNION	1	\$119,600.00	0.2%	0 \$0.00	NA
	WESTCONSIN CREDIT UNION	2	\$232,863.00	0.39%	0 \$0.00	NA
	WESTSTAR MORTGAGE CORPORATION	1	\$110,000.00	0.18%	0 \$0.00	NA
	WESTSTAR MORTGAGE, INC	3	\$354,559.00	0.59%	0 \$0.00	NA
	WOOD & HUSTON BANK	1	\$120,000.00	0.2%	0 \$0.00	NA
	WR STARKEY MORTGAGE, LLP	1	\$120,000.00	0.16%	0 \$0.00	NA
Total		508	\$59,613,598.79	100%	0 \$0.00	
3138W9GA2	ABBEVILLE BUILDING & LOAN	1	\$120,000.00	0.31%	0 \$0.00	N.A
	ACADEMY MORTGAGE CORPORATION	5	\$587,468.85		0 \$0.00	NA
	AFFILIATED BANK	1	\$115,318.62		0 \$0.00	NA
	AKT AMERICAN CAPITAL INC	1	\$114,500.00		0 \$0.00	NA
	ALLIANT BANK	1	\$124,000.00		0 \$0.00	NA
	ALTRA FEDERAL CREDIT UNION	1	\$121,400.00		0 \$0.00	N.A
	AMARILLO NATIONAL BANK	1	\$121,510.00		0 \$0.00	N.A
	AMERICAN BANK	1	\$114,750.00		0 \$0.00	N.A
	AMERICAN FINANCIAL RESOURCES, INC	3	\$364,800.00		0 \$0.00	NA
	AMERICAN LENDING SOLUTIONS, LLC	1	\$123,900.00		0 \$0.00	NA
	AMERICAN PACIFIC MORTGAGE CORPORATION	1	\$120,000.00		0 \$0.00	NA
	AMERIPRO FUNDING, INC	1	\$120,000.00	0.31%	0 \$0.00	N.A
	ARKANSAS FEDERAL CREDIT UNION	2	\$225,900.00	0.59%	0 \$0.00	NA
	ATLANTIC BAY MORTGAGE GROUP, LLC	1	\$116,000.00	0.3%	0 \$0.00	NA
	AUBURNBANK	1	\$119,214.00	0.31%	0 \$0.00	NA
	BANCORPSOUTH BANK	3	\$360,100.00	0.94%	0 \$0.00	NA
	BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP	3	\$345,400.00	0.9%	0 \$0.00	NA
	BAY FEDERAL CREDIT UNION	1	\$115,000.00	0.3%	0 \$0.00	NA
	BELCO COMMUNITY CREDIT UNION	1	\$118,000.00	0.31%	0 \$0.00	NA
	BLACKHAWK COMMUNITY CREDIT UNION	1	\$99,000.00	0.26%	0 \$0.00	NA
	CARDINAL FINANCIAL COMPANY L.P. DBA SEBONIC FINANCIAL	1	\$123,200.00	0.32%	0 \$0.00	NA
	CARDINAL FINANCIAL COMPANY, L.P	1	\$110,800.00	0.29%	0 \$0.00	NA
	CASHCALL, INC	15	\$1,759,020.66	4.58%	0 \$0.00	NA
	CASTLE & COOKE MORTGAGE, LLC	1	\$124,000.00	0.32%	0 \$0.00	NA
	CEDAR RAPIDS BANK & TRUST COMPANY	1	\$115,000.00	0.3%	0 \$0.00	NA
	CENTRAL BANK	1	\$124,500.00	0.32%	0 \$0.00	NA
	CENTRAL BANK OF LAKE OF THE	1	\$110,000.00	0.29%	0 \$0.00	NA

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OZARKS					
CENTRUE BANK	2	\$234,400.00	0.61% 0	\$0.00	NA
CENTURY LENDING COMPANY	4	\$463,600.00	1.21% 0	\$0.00	NA
CHERRY CREEK MORTGAGE CO., INC	3	\$353,300.00	0.92% 0	\$0.00	NA
CITIZENS & NORTHERN BANK	1	\$124,000.00	0.32% 0	\$0.00	NA
CITIZENS ALLIANCE BANK	1	\$118,000.00	0.31% 0	\$0.00	NA
CITIZENS FINANCIAL BANK	1	\$116,850.00	0.3% 0	1	
CITIZENS FIRST WHOLESALE MORTGAGE CO	3	\$344,700.00	0.9% 0	\$0.00	NA
CLEAR LAKE BANK & TRUST COMPANY	1	\$123,840.00	0.32% 0	\$0.00	NA
CLEVELAND STATE BANK	1	\$116,000.00	0.3% 0	\$0.00	NA
CMG MORTGAGE, INC. DBA CMG FINANCIA	5	\$598,050.00	1.56% 0	\$0.00	NA
COBALT MORTGAGE, INC	2	\$228,050.00	0.59% 0	\$0.00	NA
COLUMBIA CREDIT UNION	1	\$122,100.00	0.32% 0		
COMMERCIAL BANK OF TEXAS, N.A	2	\$234,500.00	0.61% 0	\$0.00	NA
COMMUNITY FIRST CREDIT UNION	1	\$114,000.00	0.3% 0	\$0.00	NA
CONSUMERS CREDIT UNION	1	\$115,000.00	0.3% 0	\$0.00	NA
CORNERSTONE HOME LENDING, INC	2	\$231,475.00	0.6% 0		
COVANTAGE CREDIT UNION	1	\$110,000.00	0.29% 0	\$0.00	NA
CUSO MORTGAGE CORPORATION	2	\$234,700.00	0.61% 0		
DESERT SCHOOLS FEDERAL CREDIT UNION	2	\$240,000.00			
DFCU FINANCIAL	4	\$480,550.00	1.25% 0	\$0.00	NA
DHCU COMMUNITY CREDIT UNION	3	\$352,700.00	0.92% 0	_	
ENDURA FINANCIAL FEDERAL CREDIT UNION	1	\$117,993.40			
EQUITY LOANS LLC	1	\$116,485.00	0.3% 0	\$0.00	NA
EVERETT FINANCIAL INC, DBA SUPREME LENDING	3	\$351,188.00			
EVERETT FINANCIAL INC., DBA SUPREME LENDING	1	\$118,600.00	0.31% 0	\$0.00	NA
EVERETT FINANCIAL INC., DBA SUPREME LENDING ISAOA	1	\$122,000.00	0.32% 0	\$0.00	NA
EVERETT FINANCIAL, INC DBA SUPREME LENDING	1	\$115,800.00	0.3% 0	\$0.00	NA
EVERGREEN MONEYSOURCE MORTGAGE COMPANY	1	\$117,000.00	0.3% 0	\$0.00	NA
EVOLVE BANK & TRUST	1	\$110,000.00	0.29% 0	\$0.00	NA
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$112,000.00	0.29% 0	\$0.00	NA
FARMERS BANK & CAPITAL TRUST COMPANY	1	\$118,635.00	0.31% 0	\$0.00	NA
FARMERS BANK & TRUST, NA, A CORPORATION	2	\$242,325.00	0.63% 0	\$0.00	NA
FARMERS STATE BANK OF HARTLAND	1	\$115,200.00	0.3% 0	\$0.00	NA
FBC MORTGAGE, LLC	2	\$228,650.00	0.6% 0	\$0.00	NA

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FIDELITY BANK	1	\$114,000.00	0.3% 0 \$0.00	NA
FIDELITY BANK D/B/A FIDELITY BANK				
MORTGAGE, A GEORGIA CHARTERED	1	\$119,000.00	0.31% 0 \$0.00	NA
BANK				
FIRST BANKERS TRUST COMPANY, N.A	1	\$110,000.00	0.29% 0 \$0.00	NA
FIRST CALIFORNIA MORTGAGE	1	\$115,000.00	0.3% 0 \$0.00	NA
COMPANY	-	·		
FIRST CENTRAL BANK	1	\$120,000.00	0.31% 0 \$0.00	NA
FIRST CHOICE LOAN SERVICES, INC	1	\$120,000.00	0.31% 0 \$0.00	NA
FIRST COMMERCIAL BANK	1	\$118,400.00	0.31% 0 \$0.00	NA
FIRST COMMUNITY CREDIT UNION	2	\$230,000.00	0.6% 0 \$0.00	NA
FIRST COMMUNITY MORTGAGE, INC	2	\$229,750.00	0.6% 0 \$0.00	NA
FIRST MORTGAGE COMPANY OF IDAHO, LLC	1	\$119,000.00	0.31% 0 \$0.00	NA
FIRST MORTGAGE COMPANY, LLC	3	\$353,800.00	0.92% 0 \$0.00	NA
FIRST MORTGAGE COMPANY, LLC	1	\$110,000.00	0.29% 0 \$0.00	NA
FIRST NATIONAL BANK AND TRUST COMPANY	1	\$110,000.00	0.29% 0 \$0.00	NA
FIRST SOUTH BANK	1	\$115,000.00	0.3% 0 \$0.00	NA
FIRST STATE BANK OF FORRST	1	\$120,000.00	0.31% 0 \$0.00	NA
FIRST STATE BANK, DIV OF GLACIER BANK, A MONTANA CORPORATION	1	\$121,000.00	0.32% 0 \$0.00	NA
FIRST UNITED BANK AND TRUST COMPANY	4	\$457,700.00	1.19% 0 \$0.00	NA
FISHER NATIONAL BANK	1	\$119,365.89	0.31% 0 \$0.00	N.A
FRANKENMUTH CREDIT UNION	1	\$111,700.00	0.29% 0 \$0.00	N.A
FREMONT BANK	4	\$460,915.60	1.2% 0 \$0.00	NA
GATEWAY MORTGAGE CORPORATION	1	\$110,700.00	0.29% 0 \$0.00	NA
GATEWAY MORTGAGE GROUP, LLC	3	\$342,364.00	0.89% 0 \$0.00	NA
GEO-CORP, INC	1	\$120,080.00	0.31% 0 \$0.00	NA
GMFS LLC	3	\$360,500.00	0.94% 0 \$0.00	NA
GRAND VALLEY CO-OP CREDIT UNION	1	\$115,000.00	0.3% 0 \$0.00	NA
GREAT LAKES CREDIT UNION	1	\$121,900.00	0.32% 0 \$0.00	NA
GREAT WESTERN BANK	1	\$121,500.00	0.32% 0 \$0.00	NA
GREEN BELT BANK & TRUST, ORGANIZED	1	\$112,500.00	0.29% 0 \$0.00	NA
GROW FINANCIAL FEDERAL CREDIT UNION	1	\$123,480.49	0.32% 0 \$0.00	NA
GUARDIAN MORTGAGE COMPANY, INC	2	\$229,550.00	0.6% 0 \$0.00	N.A
GUILD MORTGAGE COMPANY	2	\$225,033.00	0.59% 0 \$0.00	NA
HEARTLAND HOME MORTGAGE LLC	1	\$123,000.00	0.32% 0 \$0.00	NA
HERSHEY STATE BANK	1	\$123,000.00	0.32% 0 \$0.00	NA
HNB NATIONAL BANK	1	\$122,000.00	0.32% 0 \$0.00	N/
HOME FEDERAL SAVINGS BANK	1	\$122,000.00	0.32% 0 \$0.00	NA NA
HOME STATE BANK, N.A	1	\$112,000.00	0.29% 0 \$0.00	
HONOR BANK	1	\$120,000.00	0.31% 0 \$0.00	NA NA

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HOUSTON FEDERAL CREDIT UNION	1	\$123,500.00	0.32% 0 \$0.00	N/
HOUSTONIAN MORTGAGE GROUP, INC	1	\$113,100.00	0.29% 0 \$0.00	N/
HUDSON VALLEY FEDERAL CREDIT UNION	1	\$123,000.00	0.32% 0 \$0.00	N/
INDEPENDENT BANK	1	\$117,000.00	0.3% 0 \$0.00	N/
INDIANHEAD CREDIT UNION	1	\$124,800.00	0.33% 0 \$0.00	N/
INTERNATIONAL BANK OF COMMERCE	1	\$123,000.00	0.32% 0 \$0.00	N/
JAMES B. NUTTER & COMPANY	1	\$114,750.00	0.3% 0 \$0.00	N/
JEFFERSON BANK OF MISSOURI	1	\$119,750.00	0.31% 0 \$0.00	N.A
LAFAYETTE AMBASSADOR BANK	1	\$118,400.00	0.31% 0 \$0.00	N/
LAKE MORTGAGE COMPANY, INC	1	\$118,300.00	0.31% 0 \$0.00	N/
LEADERONEFINANCCIALCORPORATION	1	\$123,063.00	0.32% 0 \$0.00	N.A
LEADERONEFINANCIALCORPORATION	2	\$245,500.00	0.64% 0 \$0.00	N/
LIBERTY SAVINGS BANK, FSB	1	\$115,500.00	0.3% 0 \$0.00	N/
LOGIX FEDERAL CREDIT UNION	3	\$357,317.15	0.93% 0 \$0.00	N/
MAINSTREETS OF TEXAS MORTGAGE	1	\$122,938.29	0.32% 0 \$0.00	N/
MARINE BANK	1	\$118,076.30	0.31% 0 \$0.00	N/
MAVERICK FUNDING CORP	1	\$119,750.00	0.31% 0 \$0.00	N/
MERCHANTS AND FARMERS BANK	1	\$114,000.00		1
MERCHANTS NATIONAL BANK	1	\$112,000.00	0.29% 0 \$0.00	N/
MERIT BANK	2	\$241,600.00	0.63% 0 \$0.00	N/
MERRIMACK MORTGAGE COMPANY INC., A MASSACHUSETTS CORPORATION	1	\$120,000.00	0.31% 0 \$0.00	NA
METROPOLITAN FINANCIAL MORTGAGE COMPANY	1	\$117,809.05	0.31% 0 \$0.00	N.A
MIDSTATES BANK, NA, A NATIONAL BANKING ASSOCIATION	1	\$110,000.00	0.29% 0 \$0.00	N.A
MIDWEST HERITAGE BANK, A FEDERAL SA	1	\$114,000.00	0.3% 0 \$0.00	N.A
MIDWESTONE BANK	1	\$116,000.00	0.3% 0 \$0.00	N/
MISSOURI CREDIT UNION	1	\$110,450.00		
MONSON SAVINGS BANK	1	\$120,000.00	0.31% 0 \$0.00	N/
MORTGAGE CENTER, LLC	1	\$113,889.55	0.3% 0 \$0.00	N/
MORTGAGE CLEARING CORPORATION	1	\$115,250.00	0.3% 0 \$0.00	N/
MOUNTAIN AMERICA CREDIT UNION	1	\$121,000.00	0.32% 0 \$0.00	N/
MUNICIPAL TRUST AND SAVINGS BANK	1	\$110,000.00	1 1	
MWABANK	1	\$113,000.00		
NATIONAL BANK OF KANSAS CITY	1	\$123,750.00		
NATIONSTARMORTGAGE	2	\$229,198.20	0.6% 0 \$0.00	N/
NATIONWIDE ADVANTAGE MORTGAGE COMPANY	1	\$114,250.00	0.3% 0 \$0.00	N.A
NETWORK FUNDING, L.P	2	\$239,700.00	0.62% 0 \$0.00	N/
NORTH VALLEY BANK	1	\$114,900.00	i i i	
NORTHWESTERN MORTGAGE CO	1	\$115,500.00		
O A MORTGAGE SERVICES	1	\$110,000.00		

1	\$116,780.00	0.3% 0	\$0.00	NA
1	\$117,000.00	0.3% 0	\$0.00	NA
3	\$365,300.00	0.95% 0	\$0.00	NA
1	\$116,000.00	0.3% 0	\$0.00	NA
2	\$227,500.00	0.59% 0	\$0.00	NA
1	\$115,000.00	0.3% 0	\$0.00	NA
1	\$116,500.00	0.3% 0	\$0.00	NA
1	\$122,800.00	0.32% 0	\$0.00	NA
2	\$239,000.00	0.62% 0	\$0.00	NA
1	\$110,600.00	0.29% 0	\$0.00	NA
1	\$115,500.00	0.3% 0	\$0.00	NA
2	\$233,643.37	0.61% 0	\$0.00	NA
1	\$112,000.00	0.29% 0	\$0.00	NA
1	\$118,000.00	0.31% 0	\$0.00	NA
1	\$124,000.00	0.32% 0	\$0.00	NA
5	\$595,150.00	1.55% 0	\$0.00	NA
2	\$237,675.00	0.62% 0	\$0.00	NA
1	\$110,572.00	0.29% 0	\$0.00	NA
3	\$345,875.35	0.9%	\$0.00	NA
1	\$117,000.00	0.3% 0	\$0.00	NA
2	\$233,000.00	0.61% 0	\$0.00	NA
1	\$124,500.00	0.32% 0	\$0.00	NA
1	\$117,000.00	0.3% 0	\$0.00	NA
1	\$113,000.00	0.29% 0	\$0.00	NA
1	\$121,000.00	0.32%	\$0.00	NA
1	\$111,200.00	0.29% 0	\$0.00	NA
7	\$828,424.98	2.16% 0	\$0.00	NA
1	\$117,100.00	0.31%0	\$0.00	NA
1	\$120,280.00	0.31% 0	\$0.00	NA
1	\$112,000.00	0.29% 0	\$0.00	NA
1	\$120,000.00	0.31% 0	\$0.00	NA
2	\$226,500.00	0.59% 0	\$0.00	NA
1	\$112,500.00	0.29 %	\$0.00	NA
1	\$117,600.00	0.31% 0	\$0.00	NA
	1 3 1 1 2 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1	1 \$117,000.00 3 \$365,300.00 1 \$116,000.00 2 \$227,500.00 1 \$115,000.00 1 \$116,500.00 1 \$122,800.00 2 \$239,000.00 2 \$239,000.00 2 \$233,643.37 1 \$112,000.00 1 \$118,000.00 1 \$118,000.00 1 \$124,000.00 2 \$237,675.00 2 \$237,675.00 1 \$110,572.00 3 \$345,875.35 1 \$117,000.00 2 \$233,000.00 1 \$124,500.00 1 \$113,000.00 1 \$113,000.00 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 \$111,000.00 1 \$112,000.00 1 \$112,000.00 1 \$112,000.00 1 \$112,000.00 1 \$112,000.00 1 \$112,000.00 1 \$112,000.00 1 \$112,000.00 1 \$112,000.00 1 \$112,000.00 1 \$112,000.00 1 \$112,000.00 1 \$112,000.00 1 \$112,000.00 1 \$112,000.00	1       \$117,000.00       0.3% 0         3       \$365,300.00       0.95% 0         1       \$116,000.00       0.3% 0         2       \$227,500.00       0.59% 0         1       \$115,000.00       0.3% 0         1       \$116,500.00       0.3% 0         1       \$122,800.00       0.32% 0         2       \$239,000.00       0.62% 0         1       \$115,500.00       0.3% 0         2       \$233,643.37       0.61% 0         1       \$112,000.00       0.29% 0         1       \$118,000.00       0.31% 0         2       \$237,675.00       0.62% 0         1       \$110,572.00       0.29% 0         2       \$237,675.00       0.62% 0         1       \$117,000.00       0.3% 0         2       \$233,000.00       0.61% 0         1       \$117,000.00       0.3% 0         2       \$233,000.00       0.61% 0         1       \$117,000.00       0.32% 0         1       \$117,000.00       0.32% 0         1       \$117,000.00       0.32% 0         1       \$117,000.00       0.32% 0         1       \$120,000.00	1       \$117,000.00       0.3% 0 \$0.00         3       \$365,300.00       0.95% 0 \$0.00         1       \$116,000.00       0.3% 0 \$0.00         2       \$227,500.00       0.59% 0 \$0.00         1       \$115,000.00       0.3% 0 \$0.00         1       \$116,500.00       0.3% 0 \$0.00         1       \$122,800.00       0.32% 0 \$0.00         2       \$239,000.00       0.62% 0 \$0.00         1       \$115,500.00       0.3% 0 \$0.00         2       \$233,643.37       0.61% 0 \$0.00         1       \$112,000.00       0.29% 0 \$0.00         1       \$112,000.00       0.32% 0 \$0.00         1       \$124,000.00       0.32% 0 \$0.00         2       \$237,675.00       1.55% 0 \$0.00         2       \$237,675.00       0.62% 0 \$0.00         3       \$345,875.35       0.9% 0 \$0.00         1       \$117,000.00       0.3% 0 \$0.00         1       \$113,000.00       0.32% 0 \$0.00         1       \$117,000.00       0.32% 0 \$0.00         1       \$112,000.00       0.29% 0 \$0.00         1       \$117,000.00       0.32% 0 \$0.00         1       \$120,280.00       0.31% 0 \$0.00 <t< td=""></t<>

STATE STREET BANK	1	\$117,600.00	0.31%	\$0.00	NA
STEARNS LENDING INC	4	\$478,700.00	1.25%	\$0.00	NA
STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK	2	\$232,418.02	0.61%(	\$0.00	NA
STOCKMAN BANK OF MONTANA	1	\$120,000.00	0.31%	\$0.00	NA
SUMMIT FUNDING, INC	3	\$335,750.00	0.87% (	\$0.00	NA
SUNCOAST SCHOOLS FEDERAL CREDIT UNION	2	\$202,154.65	0.53%	\$0.00	NA
SWBC MORTGAGE CORPORATION	1	\$117,500.00	0.31%	\$0.00	NA
TEACHERS FEDERAL CREDIT UNION	1	\$116,000.00	0.3%	\$0.00	NA
TEXAS TECH FEDERAL CREDIT UNION	1	\$116,000.00	0.3%	\$0.00	NA
THE BANK OF MAINE	1	\$112,000.00	0.29%	\$0.00	NA
THE FIRST NATIONAL BANK OF CARMI	3	\$361,326.00	0.94% (	\$0.00	NA
THE FIRST NATIONAL BANK OF DIETERIC	1	\$119,297.53	0.31%	\$0.00	NA
THE LENDING COMPANY, INC	1	\$124,700.00	0.32%	\$0.00	NA
THE MORTGAGE SOURCE, INC	1	\$124,000.00	0.32%	\$0.00	NA
THE NORTHERN OHIO INVESTMENT COMPANY DBA CONCORD MORTGAGE GROUP	1	\$113,200.00	0.29% (	\$0.00	NA
THE OLD FORT BANKING COMPANY, A CORPORATION	1	\$116,000.00	0.3%	\$0.00	NA
TINKER FEDERAL CREDIT UNION	2	\$227,805.00	0.59% (	\$0.00	NA
TWIN OAKS SAVINGS BANK	1	\$111,500.00	0.29% (	\$0.00	NA
UNITED BANK &TRUST	1	\$120,000.00	0.31%	\$0.00	NA
UNITED BANK AND TRUST COMPANY	1	\$122,000.00	0.32%	\$0.00	NA
UNITED WHOLESALE MORTGAGE	11	\$1,292,761.00	3.37% (	\$0.00	NA
USALLIANCE FEDERAL CREDIT UNION	1	\$118,000.00	0.31%	\$0.00	NA
UTAH COMMUNITY FEDERAL CREDIT UNION	1	\$114,000.00	0.3%	\$0.00	NA
VALLEY NATIONAL BANK	2	\$237,000.00	0.62%	\$0.00	NA
VERITAS FUNDING, LLC	2	\$233,900.00	0.61%	\$0.00	NA
W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	2	\$228,000.00	0.59% (	\$0.00	NA
W.J. BRADLEY MORTGAGE CAPITAL LLC. A DELAWARE LIMITED LIABILITY COMPANY	1	\$112,500.00	0.29%	\$0.00	NA
WALLICK AND VOLK, INC	1	\$113,680.00	0.3%	\$0.00	NA
WATERSTONE MORTGAGE CORPORATION	1	\$124,925.00	0.33%		
WEST COMMUNITY CREDIT UNION	1	\$120,000.00	0.31%	\$0.00	NA
WESTBURY BANK	1	\$116,000.00	0.3%	\$0.00	NA
WESTBY CO-OP CREDIT UNION	1	\$112,900.00	0.29%		NA
WESTCOAST MORTGAGE GROUP & REALTY COMPANY	1	\$122,000.00	0.32%	\$0.00	NA

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WESTERN BANCORP	1	\$120,000.00	0.31% 0 \$0.00	NA
WESTSTAR MORTGAGE CORPORATION DBA CORE LENDING	1	\$118,500.00	0.31% 0 \$0.00	NA
WESTSTAR MORTGAGE, INC	1	\$123,750.00	0.32% 0 \$0.00	NA
WINGS FINANCIAL CREDIT UNION	2	i i		NA
WR STARKEY MORTGAGE, LLP	2	\$232,305.00		NA
Unavailable	1	\$118,000.00	0.33% 0 \$0.00	NA
1	328	i i		
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4TRUST MORTGAGE, INC	1	\$137,800.00	0.2% 0 \$0.00	NA
ACACIA FEDERAL SAVINGS BANK	1	\$131,250.00		NA
ACADEMY MORTGAGE CORPORATION	2			NA
ACOPIA, LLC	1	\$137,500.00		NA
ALLIANCE BANK	1	\$136,500.00		NA
ALLIANT BANK	1	\$140,000.00		NA
AMARILLO NATIONAL BANK	5	\$722,100.00		NA
AMEGY MORTGAGE COMPANY, L.L.C	1	\$138,020.47		NA
AMERICAN BANK	_1	\$141,880.62		NA
AMERICAN BANK & TRUST CO., INC	1	\$130,000.00		NA
AMERICAN FEDERAL SAVINGS BANK	1	\$148,500.00		NA
AMERICAN FINANCIAL RESOURCES, INC	1	\$135,000.00		NA
AMERICAN PACIFIC MORTGAGE CORPORATION	1	\$147,330.00		NA
AMERICAN PORTFOLIO MORTGAGE CORPORATION	1	\$128,625.00	0.18% 0 \$0.00	NA
AMERICAN SOUTHWEST MORTGAGE CORP	3	\$404,600.00	0.57% 0 \$0.00	NA
AMERIFIRST FINANCIAL CORPORATION	2	\$268,000.00	0.38% 0 \$0.00	NA
AMERITRUST MORTGAGE CORPORATION	1			NA
APPROVED MORTGAGE SOURCE, LLC	1	\$133,268.00	0.19% 0 \$0.00	NA
ARIZONA STATE CREDIT UNION	1	\$136,000.00		NA
ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	3			NA
ASPIRE FINANCIAL, INC	1	\$126,560.20	0.18% 0 \$0.00	NA
ASSOCIATED BANK NATIONAL ASSOCIATION	1	\$135,996.39		NA
ATLANTIC BAY MORTGAGE GROUP, LLC	1	\$148,000.00	0.21% 0 \$0.00	NA
ATLANTIC PACIFIC MORTGAGE CORPORATION	1	\$130,000.00	0.18% 0 \$0.00	NA
BANCORPSOUTH BANK	8	\$1,067,350.00	1.52% 0 \$0.00	NA
BANK OF ENGLAND	1	\$125,000.00		N.A
BANK OF HERRIN	1	\$129,600.00		NA
BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP	3			NA
	WESTSTAR MORTGAGE CORPORATION DBA CORE LENDING WESTSTAR MORTGAGE, INC WINGS FINANCIAL CREDIT UNION WR STARKEY MORTGAGE, LLP Unavailable  4TRUST MORTGAGE, INC ACACIA FEDERAL SAVINGS BANK ACADEMY MORTGAGE CORPORATION ACOPIA, LLC ALLIANCE BANK ALLIANT BANK AMARILLO NATIONAL BANK AMEGY MORTGAGE COMPANY, L.L.C AMERICAN BANK AMERICAN BANK & TRUST CO., INC AMERICAN FEDERAL SAVINGS BANK AMERICAN FEDERAL SAVINGS BANK AMERICAN FINANCIAL RESOURCES, INC AMERICAN PACIFIC MORTGAGE CORPORATION AMERICAN SOUTHWEST MORTGAGE CORP AMERIFIRST FINANCIAL CORPORATION AMERITAUST MORTGAGE CORP AMERIFIRST FINANCIAL CORPORATION AMERITAUST MORTGAGE CORPORATION APPROVED MORTGAGE SOURCE, LLC ARIZONA STATE CREDIT UNION ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE ASPIRE FINANCIAL, INC ASSOCIATED BANK NATIONAL ASSOCIATED BANK NATIONAL ASSOCIATED BANK NATIONAL ASSOCIATION ATLANTIC BAY MORTGAGE GROUP, LLC ATLANTIC PACIFIC MORTGAGE CORPORATION BANCORPSOUTH BANK BANK OF HERRIN BANK OF THE WEST, A CALIFORNIA	WESTSTAR MORTGAGE CORPORATION DBA CORE LENDING  WESTSTAR MORTGAGE, INC  WINGS FINANCIAL CREDIT UNION  WR STARKEY MORTGAGE, LLP  Unavailable  4TRUST MORTGAGE, INC  ACACIA FEDERAL SAVINGS BANK  ACADEMY MORTGAGE CORPORATION  ACADIA, LLC  ALLIANCE BANK  ALLIANT BANK  AMERICAN BANK  AMERICAN BANK  AMERICAN FEDERAL SAVINGS BANK  AMERICAN PACIFIC MORTGAGE  CORPORATION  AMERICAN SOUTHWEST MORTGAGE  CORPORATION  AMERITRUST MORTGAGE  CORPORATION  AMERITRUST MORTGAGE  CORPORATION  AMERICAN SOUTHWEST MORTGAGE  CORPORATION  AMERITRUST MORTGAGE  CORPORATION  APPROVED MORTGAGE SOURCE, LLC  ARIZONA STATE CREDIT UNION  ARK-LA-TEX FINANCIAL SERVICES, LLC  DBA BENCHMARK MORTGAGE  ASPIRE FINANCIAL, INC  ASSOCIATED BANK NATIONAL  BANK OF ENGLAND  BANK OF HERRIN  BANK OF THE WEST, A CALIFORNIA	WESTSTAR MORTGAGE CORPORATION   DBA CORE LENDING	WESTSTAR MORTGAGE CORPORATION   1

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BANNER BANK	1	\$131,000.00	0.19% 0 \$0.00	NA
BAXTER CREDIT UNION	1	\$138,399.75	0.2% 0 \$0.00	NA
BROKER SOLUTIONS INC. DBA NEW	3	\$437,680.00	0.62% 0 \$0.00	NA
AMERICAN FUNDING		. ,		
BROKER SOLUTIONS, INC., DBA PERFORMANCE HOME LOANS	1	\$129,000.00	0.18% 0 \$0.00	NA
CALIFORNIA CREDIT UNION	1	\$140,000.00	0.2% 0 \$0.00	NA
CAPITAL CITY MORTGAGE		·		
INVESTMENTS, INC	1	\$131,750.00	0.19% 0 \$0.00	NA
CARDINAL COMMUNITY CREDIT UNION	2	\$275,000.00	0.39% 0 \$0.00	NA
CARDINAL FINANCIAL COMPANY L.P.	1	\$148,000.00	0.21% 0 \$0.00	NA
DBA SEBONIC FINANCIAL	1	\$140,000.00	0.21% 0 \$0.00	11/
CARDINAL FINANCIAL COMPANY, L.P.	1	\$140,000.00	0.2% 0 \$0.00	NA
DBA SEBONIC FINANCIAL COMPANY		·		
CASHCALL, INC	10	\$1,349,700.00	1.92% 0 \$0.00	NA
CASTLE & COOKE MORTGAGE, LLC	2	\$270,500.00	0.38% 0 \$0.00	NA
CENTRAL ONE FCU	1	\$125,000.00	0.18% 0 \$0.00	NA
CENTRAL TRUST BANK	2	\$279,297.13	0.4% 0 \$0.00	NA
CENTURY LENDING COMPANY	3	\$406,000.00	0.58% 0 \$0.00	NA
CFS MORTGAGE CORPORATION	1	\$130,451.17	0.19% 0 \$0.00	NA
CHARTWAY FEDERAL CREDIT UNION	1	\$131,250.00	0.19% 0 \$0.00	NA
CHERRY CREEK MORTGAGE CO., INC	7	\$943,100.00	1.34% 0 \$0.00	NA
CITIZENS FINANCIAL BANK	1	\$144,000.00	0.2% 0 \$0.00	NA
CITIZENS FIRST WHOLESALE MORTGAGE CO	1	\$147,996.00	0.21% 0 \$0.00	NA
CITYWIDE MORTGAGE, A LIMITED				
PARTNERSHIP	1	\$142,400.00	0.2% 0 \$0.00	NA
CLASSIC HOME FINANCIAL, INC	1	\$146,205.00	0.21% 0 \$0.00	NA
CMG MORTGAGE, INC. DBA CMG	9	\$1,253,835.00	1.78% 0 \$0.00	NA
FINANCIA	9	\$1,233,633.00	1.78% 0 \$0.00	INA
COBALT MORTGAGE, INC	4	\$531,351.00	0.75% 0 \$0.00	NA
COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A	4	\$544,179.86	0.77% 0 \$0.00	NA
COLUMBIA CREDIT UNION	1	\$146,000.00	0.21% 0 \$0.00	NA
COMMUNITY FIRST CREDIT UNION	1	\$148,000.00	0.21% 0 \$0.00	NA
COMMUNITY NATIONAL BANK	1	\$145,700.00	0.21% 0 \$0.00	NA
COMMUNITY TRUST BANK	1	\$146,400.00	0.21% 0 \$0.00	NA
CONSUMER LOAN SERVICES, LLC	1	\$127,500.00	0.18% 0 \$0.00	NA
CONVERSE COUNTY BANK	1	\$129,600.00	0.18% 0 \$0.00	NA
CORNERSTONE HOME LENDING, INC	2	\$263,265.82	0.37% 0 \$0.00	NA
COULEE BANK	1	\$125,600.00	0.18% 0 \$0.00	NA
COVANTAGE CREDIT UNION	3	\$401,800.00	0.57% 0 \$0.00	NA
CREDIT UNION WEST	1	\$128,500.00	0.18% 0 \$0.00	NA
CRESTMARK MORTGAGE COMPANY, LTD	1	\$125,540.00	0.18% 0 \$0.00	NA
CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	2	\$255,600.00	0.36% 0 \$0.00	NA

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CU MEMBERS MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A	1	\$133,909.22	0.19% 0 \$0.00	NA
DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$133,350.00	0.19% 0 \$0.00	NA
DFCU FINANCIAL	3	\$428,000.00	0.61% 0 \$0.00	NA
EASTWOOD BANK	1	\$142,400.00	0.2% 0 \$0.00	NA
ELEVATIONS CREDIT UNION	1	\$128,000.00	0.18% 0 \$0.00	NA
ELI LILLY FEDERAL CREDIT UNION	1	\$129,438.61	0.18% 0 \$0.00	NA
EMIGRANT MORTGAGE COMPANY, INC	1	\$130,000.00	0.18% 0 \$0.00	NA
EQUITY LOANS LLC	1	\$132,435.00	0.19% 0 \$0.00	NA
EQUITY LOANS LLC, A LIMITED		·		
LIABILTY COMPANY		\$140,000.00	0.2% 0 \$0.00	NA
EVERETT FINANCIAL INC, DBA SUPREME LENDING	6	\$829,297.00	1.18% 0 \$0.00	NA
EVERETT FINANCIAL INC., DBA SUPREME LENDING ISAOA	2	\$271,920.00	0.39% 0 \$0.00	NA
EVERETT FINANCIAL, INC DBA SUPREME LENDING	4	\$526,550.00	0.75% 0 \$0.00	NA
EVOLVE BANK & TRUST	4	\$546,000.00	0.78% 0 \$0.00	NA
EXCEL MORTGAGE SERVICING, INC	2	\$275,300.00	0.39% 0 \$0.00	NA
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$141,750.00	0.2% 0 \$0.00	NA
FAMILY SAVINGS CREDIT UNION	1	\$128,000.00	0.18% 0 \$0.00	NA
FARMERS BANK & TRUST, NA, A CORPORATION	2	\$287,989.00	0.41% 0 \$0.00	NA
FARMERS STATE BANK	1	\$133,214.00	0.19% 0 \$0.00	NA
FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE, A GEORGIA CHARTERED BANK	1	\$149,500.00	0.21% 0 \$0.00	NA
FINANCIAL PLUS FEDERAL CREDIT UNION	1	\$139,500.00	0.2% 0 \$0.00	NA
FIRST CALIFORNIA MORTGAGE COMPANY	2	\$275,000.00	0.39% 0 \$0.00	NA
FIRST CHOICE LOAN SERVICES, INC	3	\$407,985.14	0.58% 0 \$0.00	NA
FIRST COMMERCIAL BANK	1	\$136,800.00	0.19% 0 \$0.00	NA
FIRST COMMUNITY CREDIT UNION	2	\$250,000.00	0.35% 0 \$0.00	NA
FIRST COMMUNITY MORTGAGE, INC	5	\$671,270.00	0.95% 0 \$0.00	NA
FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA	1	\$142,500.00	0.2% 0 \$0.00	NA
FIRST FEDERAL SAVINGS BANK OF BOSTON	1	\$137,750.00	0.2% 0 \$0.00	NA
FIRST FINANCIAL SERVICES INC	1	\$130,000.00	0.18% 0 \$0.00	NA
FIRST HOME MORTGAGE CORPORATION	2	\$269,700.00	0.38% 0 \$0.00	NA
FIRST INTERSTATE BANK	1	\$126,500.00	0.18% 0 \$0.00	NA
FIRST MORTGAGE COMPANY OF IDAHO LLC	1	\$136,000.00	0.19% 0 \$0.00	NA
FIRST MORTGAGE COMPANY, LLC	2	\$267,632.00	0.38% 0 \$0.00	NA
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FIRST MORTGAGE COMPA	ANY, LLC 3		\$403,904.00	0.57%	\$0.00	NA
FIRST NATIONAL BANK II	N 1		\$138,700.00	0.2%	\$0.00	NA
GEORGETOWN			. ,			
FIRST NATIONAL BANK C			\$138,000.00	0.2%	\$0.00	NA
FIRST NATIONAL BANK C	OF 1		\$139,200.00	0.2%	\$0.00	NA
BEARDSTOWN						
FIRST NATIONAL BANK C		+	\$135,000.00	0.19%		
FIRST SOUTH BANK	1	-	\$131,000.00	0.19%	) \$0.00	NA
FIRST STATE BANK MORT COMPANY, LLC	GAGE 1		\$133,800.00	0.19%	\$0.00	NA
FIRST STATE BANK SOUT	HWEST 2	,	\$267,000.00	0.38%	\$0.00	NA
FIRST TECHNOLOGY FED: UNION	ERAL CREDIT 4		\$539,400.00	0.77%	\$0.00	NA
FIRST UNITED BANK AND	TRUST 6		\$824,368.84	1.17% (	00.00	NA
COMPANY	0		\$624,306.64	1.17%	J \$0.00	NA
FIRST-CITIZENS BANK & 7	ΓRUST 1		\$147,900.00	0.21%	\$0.00	NA
COMPANY FIRSTRUST BANK	2		\$272,400,00	0.39% (	00.02	NI A
FLORIDA CAPITAL BANK			\$272,400.00	0.39%	J \$0.00	NA
FLORIDA CAPITAL BANK FLORIDA CAPITAL BANK FLORIDA CORPORATION			\$133,105.29	0.19%	\$0.00	NA
FORWARD FINANCIAL BA	NK SSB 1		\$126,000.00	0.18%	\$0.00	NA
FOUNTAIN CITY FUNDING			\$131,500.00	0.19% (		
FREMONT BANK	1		\$125,460.91	0.18%	\$0.00	NA
GATEWAY MORTGAGE G	ROUP, LLC 2		\$265,914.00	0.38%	\$0.00	NA
GENISYS CREDIT UNION	1		\$134,700.00	0.19%	\$0.00	NA
GLASS CITY FEDERAL CR	EDIT UNIN 1		\$129,600.00	0.18%	\$0.00	NA
GMFS LLC	2	,	\$277,000.00	0.39%	\$0.00	NA
GOODFIELD STATE BANK	1		\$140,000.00	0.2%	\$0.00	NA
GRAND RAPIDS FAMILY (	CREDIT UNION 1		\$133,200.00	0.19%	\$0.00	NA
GRAND VALLEY CO-OP C	REDIT UNION 1		\$148,800.00	0.21%	\$0.00	NA
GREAT WESTERN FINANCINC	CIAL SERVICES, 1		\$133,352.50	0.19%	\$0.00	NA
GTC MORTGAGE COMPAN USE IN ALABAMA BY GUA TRUST COMPANY		,	\$284,200.00		\$0.00	
GTE FEDERAL CREDIT UN	IION 1		\$125,700.00	0.18%	\$0.00	NA
GUARDIAN MORTGAGE C	OMPANY, INC 3		\$429,015.58	0.61%	\$0.00	NA
GUILD MORTGAGE COMP	ANY 4	_	\$529,000.00	0.75%	\$0.00	NA
HAWTHORN BANK	1	_	\$130,000.00	0.18%		
HEARTLAND BANK	2		\$270,429.52	0.38%	\$0.00	NA
HEARTLAND HOME MOR	TGAGE LLC 1		\$146,400.00	0.21%	\$0.00	NA
HERGET BANK, NATIONA ASSOCIATION	L 1		\$145,000.00	0.21%	\$0.00	NA
HERITAGE BANK	1	ĺ	\$134,417.02	0.19% (	\$0.00	NA
HNB NATIONAL BANK	1	1	\$136,100.00	0.19% (	_	
HOME FEDERAL BANK	2	1	\$280,200.00		\$0.00	
-		-			-	

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HOME PLACE MORTGAGE LOANS INC	1	\$145,798.00	0.21% 0 \$0.00	NA
HOMEBUYERS RESOURCE GROUP, LLC	1	\$138,500.00	0.2% 0 \$0.00	NA
HOMESTEAD FUNDING CORP	1	\$145,600.00	0.21% 0 \$0.00	NA
HOMETOWN LENDERS LLC	2	\$263,564.00	0.37% 0 \$0.00	NA
HONOR CREDIT UNION	1	\$139,000.00	0.2% 0 \$0.00	NA
HORIZON BANK, N.A	1	\$143,800.00	0.2% 0 \$0.00	NA
IBERIABANK MORTGAGE COMPANY	2	\$284,700.00	0.4% 0 \$0.00	NA
ICON CREDIT UNION	1	\$143,450.00	0.2% 0 \$0.00	NA
INTEGRITY MORTGAGE CORPORATION	1	\$133,844.09	0.19% 0 \$0.00	NT A
OF TEXAS	1	\$133,844.09	0.19% 0 \$0.00	NA
INTERNATIONAL CITY MORTGAGE,	1	\$132,000.00	0.19% 0 \$0.00	NA
INC., A CALIFORNIA CORPORATION	1	\$132,000.00	0.1976 0 \$0.00	11/
IROQUOIS FEDERAL SAVINGS & LOAN	1	\$132,000.00	0.19% 0 \$0.00	NA
ASS				
JAMES B. NUTTER & COMPANY	2	\$272,350.00	0.39% 0 \$0.00	NA
JONAH BANK OF WYOMING, A STATE	1	\$142,000.00	0.2% 0 \$0.00	NA
BANK		, ,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,		
KELLY COMMUNITY FEDERAL CREDIT	1	\$144,373.84	0.2% 0 \$0.00	NA
UNION	1	¢126,000,00	0.100/ 0.00	NT A
KIRTLAND FEDERAL CREDIT UNION	1	\$136,000.00	0.19% 0 \$0.00	NA
LAKE AREA MORTGAGE, A DIVISION OF LAKE AREA BANK	1	\$126,800.00	0.18% 0 \$0.00	NA
LAKE MORTGAGE COMPANY, INC	1	\$135,000.00	0.19% 0 \$0.00	NA
LEADERONEFINANCIAL CORPORATION	1	\$135,000.00	0.19% 0 \$0.00	NA NA
LINCOLN SAVINGS BANK	1	\$133,000.00	0.19% 0 \$0.00	NA NA
LOGIX FEDERAL CREDIT UNION	6	\$824,958.74	1.17% 0 \$0.00	NA NA
LUANA SAVINGS BANK	1	\$140,102.54	0.2% 0 \$0.00	NA NA
MACKINAC SAVINGS BANK, FSB	1	\$136,000.00	0.2% 0 \$0.00	NA NA
MACON BANK, INC	2	\$130,000.00	0.19% 0 \$0.00	NA NA
MAGNA BANK	1	\$145,000.00	0.21% 0 \$0.00	NA NA
MANN MORTGAGE, LLC	1	\$128,000.00	0.18% 0 \$0.00	NA NA
MARINE BANK	1	\$134,100.00	0.19% 0 \$0.00	NA
MARINE CREDIT UNION	2	\$265,750.00	0.38% 0 \$0.00	NA NA
MAVERICK FUNDING CORP	3	\$399,676.00	0.57% 0 \$0.00	NA
MEGASTAR FINANCIAL CORP	2	\$270,750.00	0.38% 0 \$0.00	NA
MEMBERS MORTGAGE COMPANY, INC	1	\$148,500.00	0.21% 0 \$0.00	NA NA
MERIDIAN BANK	1	\$140,000.00	0.2% 0 \$0.00	NA
MERIWEST MORTGAGE COMPANY,LLC	1	\$139,500.00	0.2% 0 \$0.00	NA
MID AMERICA MORTGAGE  MID AMERICA MORTGAGE	4	\$553,515.00	0.2% 0 \$0.00	NA NA
MIDDLETON COMMUNITY BANK	1	\$140,000.00	0.79% 0 \$0.00	NA NA
MIDLAND STATES BANK	1	\$140,000.00	0.21% 0 \$0.00	NA NA
MISSION FEDERAL CREDIT UNION, A	1	Ψ140,000.00	0.21 /0 0 90.00	INA
FEDERALLY CHARTERED CREDIT	1	\$127,500.00	0.18% 0 \$0.00	NA
UNION	1	Ψ121,500.00	σ.15 /σ σ φσ.σσ	147
MISSOURI CREDIT UNION	3	\$398,000.00	0.57% 0 \$0.00	NA
MLD MORTGAGE, INC	1	\$142,000.00	0.2% 0 \$0.00	NA
		. ,		

MORTGAGE 1 INC	1	\$144,500.00	0.21%	00.00	NA
MOUNT VERNON BANK	1	\$125,000.00	0.18%	_	
MOUNTAIN WEST FINANCIAL,INC	1	\$132,680.35	0.19%	_	
MUTUAL SAVINGS ASSOCIATION, FSA	1	\$125,000.00	0.18%		
NATIONAL BANK OF COMMERCE	1	\$126,000.00	0.18%		NA
NATIONAL EXCHANGE BANK AND TRUST	1	\$140,000.00	0.2%	\$0.00	NA
NATIONS DIRECT MORTGAGE, LLC	1	\$148,500.00	0.21%	0.00	NA
NATIONWIDE ADVANTAGE MORTGAGE COMPANY	1	\$146,000.00	0.21%	\$0.00	NA
NCB, FSB	1	\$148,500.00	0.21%	\$0.00	NA
NETWORK FUNDING, L.P	6	\$790,200.00	1.12%	\$0.00	NA
NEXBANK SSB	1	\$133,600.00	0.19%	\$0.00	NA
NORTHWOODS BANK OF MINNESOTA	1	\$136,000.00	0.19%	\$0.00	NA
NUMERICA CREDIT UNION	4	\$548,000.00	0.78%	\$0.00	NA
NUVISION FCU	1	\$140,000.00	0.2%	\$0.00	NA
O A MORTGAGE SERVICES	2	\$287,500.00	0.41%	\$0.00	NA
ONB BANK AND TRUST COMPANY	1	\$130,000.00	0.18%	\$0.00	NA
OPES ADVISORS, INC	1	\$130,000.00	0.18%	\$0.00	NA
PACESETTER BANK	1	\$133,000.00	0.19%	\$0.00	NA
PACIFIC UNION FINANCIAL, LLC DBA CLEARVISION FUNDING, A CALIFORNIA LIMITED LIABILITY COMPANY	1	\$132,000.00	0.19%	\$0.00	NA
PALM LENDING, LLC	1	\$144,773.10	0.21%	\$0.00	NA
PARAMOUNT EQUITY MORTGAGE LLC	2	\$267,000.00	0.38%	\$0.00	NA
PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC	3	\$406,863.00	0.58%	\$0.00	NA
PARK BANK	1	\$139,487.00	0.2%	0.00\$	NA
PARKSIDE LENDING, LLC	1	\$143,000.00	0.2%	0.00\$	NA
PEOPLES BANK	2	\$289,000.00	0.41%	0.00\$	NA
PEOPLES BANK, A STATE BANK	1	\$128,000.00	0.18%	\$0.00	NA
PEOPLES BANK, A WA CORPORATION	1	\$139,000.00	0.2%	\$0.00	NA
PIERREMONT MORTGAGE, INC	1	\$145,000.00	0.21%	\$0.00	NA
PINNACLE BANK - WYOMING, A WYOMING CORPORATION	2	\$266,375.00	0.38%	\$0.00	NA
PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	8	\$1,090,750.00	1.55% (	\$0.00	NA
PINNACLE MORTGAGE GROUP, INC., A COLORADO CORPORATION	1	\$146,600.00	0.21%	\$0.00	NA
PIONEER BANK	1	\$127,000.00	0.18%	\$0.00	NA
PLAINS COMMERCE BANK	1	\$145,000.00	0.21%	0.00	NA
PLATINUM HOME MORTGAGE CORPORATION, AN ILLINOIS CORPORATION	1	\$141,785.07		\$0.00	NA
PLATTE VALLEY STATE BANK & TRUST COMPANY	1	\$138,400.00	0.2%	\$0.00	NA

PLAZA HOME MORTGAGE INC	1	\$138,000.00	0.2% 0	\$0.00	NA
PLAZA HOME MORTGAGE, INC	1	\$145,000.00	0.21% 0	\$0.00	NA
POTLATCH #1 FEDERAL CREDIT UNION	2	\$273,000.00	0.39% 0	\$0.00	NA
PREMIERBANK	1	\$130,000.00	0.18% 0	\$0.00	NA
PRIMEWEST MORTGAGE	1	\$149,600.00	0.21% 0	\$0.00	NA
RABOBANK, N.A	2	\$284,750.00	0.4% 0	\$0.00	NA
REAL ESTATE MORTGAGE NETWORK, INC	7	\$951,700.00	1.35% 0	\$0.00	NA
REAL ESTATE MORTGAGE NETWORK, INC. DBA FINANCEMYHOME.COM	2	\$255,481.00	0.36% 0	\$0.00	NA
REGIONS BANK DBA REGIONS MORTGAGE	2	\$278,710.61	0.4% 0		
RENASANT BANK	2	\$290,300.00	0.41% 0	\$0.00	NA
RESIDENTIAL FINANCE CORPORATION	1	\$129,903.00	0.18% 0		
RICHLAND COUNTY BANK	1	\$149,000.00	0.21% 0	\$0.00	NA
RIDDELL NATIONAL BANK, ORGANIZED AND EXISTING UNDER THE LAWS OF THE UNITED STATES OF AMERICA	1	\$133,000.00	0.19% 0	\$0.00	NA
RIVER CITIES BANK	1	\$147,000.00	0.21% 0	\$0.00	NA
RIVER VALLEY BANK	1	\$135,023.00	0.19% 0		
RIVERSIDE COMMUNITY BANK	1	\$125,750.00	0.18% 0	\$0.00	NA
ROCKFORD COMMUNITY FCU	2	\$270,200.00	0.38% 0		
ROCKY MOUNTAIN BANK	2	\$278,000.00	0.39% 0	\$0.00	NA
ROUNDPOINT MORTGAGE COMPANY	1	\$130,000.00	0.18% 0	\$0.00	NA
RUSHMORE	1	\$133,000.00	0.19% 0	\$0.00	NA
SAFE CREDIT UNION, A CALIFORNIA CORPORATION	1	\$147,700.00	0.21% 0	\$0.00	NA
SECURITY FIRST BANK OF NORTH DAKOTA	1	\$135,000.00	0.19% 0	\$0.00	NA
SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORPORATION	1	\$127,300.00	0.18% 0		
SHELL FEDERAL CREDIT UNION	1	\$125,050.00	0.18% 0		
SHERBURNE STATE BANK	1	\$134,900.00	0.19% 0		NA
SHORE MORTGAGE	6	\$823,350.00	1.17% 0	\$0.00	NA
SHREWSBURY FEDERAL CREDIT UNION	2	\$296,900.00	0.42% 0	\$0.00	NA
SIERRA PACIFIC MORTGAGE COMPANY, INC	12	\$1,620,501.49	2.3% 0	\$0.00	NA
SIGNATURE BANK OF ARKANSAS	1	\$138,750.00	0.2% 0	\$0.00	NA
SOMERSET TRUST COMPANY	2	\$280,000.00	0.4% 0	\$0.00	NA
SOUND COMMUNITY BANK	1	\$142,500.00	0.2% 0	\$0.00	NA
SOUTH STORY BANK AND TRUST, A STATE BANK	2	\$272,625.00	0.39% 0	\$0.00	NA
SOUTHEAST NATIONAL BANK	1	\$125,100.00	0.18% 0	\$0.00	NA
SPIRIT OF ALASKA FEDERAL CREDIT UNION	2	\$294,000.00	0.42% 0		
STANDARD MORTGAGE CORP	1	\$139,500.00	0.2% 0	\$0.00	NA
STANFORD FCU	1	\$130,000.00	0.18% 0		

STEARNS LENDING INC	7	\$941,675.00	1.34% (	\$0.00	N/
STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA	4	\$538,151.81	0.76%	\$0.00	N.A
STERLING BANK STOCK YARDS BANK & TRUST	1	\$136,500.00	0.19% (	00.02	N.A
COMPANY	1	\$150,500.00			
SUMMIT FUNDING, INC	6	\$824,289.63	1.17% (		
SUMMIT MORTGAGE CORPORATION	1	\$135,750.00	0.19% (	\$0.00	N.A
SUNCOAST SCHOOLS FEDERAL CREDIT UNION	2	\$256,837.48	0.36%		
SWBC MORTGAGE CORPORATION	4	\$562,567.27	0.8%	\$0.00	NA
TALMER BANK AND TRUST	1	\$135,000.00	0.19% (	\$0.00	NA
TEXAS BANK FINANCIAL DBA TEXAS BANK MORTGAGE CO	1	\$142,500.00	0.2%	\$0.00	NA
THE BANK OF MAINE	1	\$127,500.00	0.18% (	\$0.00	NA
THE FIRST NATIONAL BANK OF ARENZVIL	1	\$139,200.00	0.2%	\$0.00	NA
THE FIRST NATIONAL BANK OF DEERWOOD	1	\$137,927.00	0.2%	\$0.00	NA
THE HARVARD STATE BANK	1	\$135,000.00	0.19% (	\$0.00	NA
THE LENDING COMPANY, INC	2	\$258,060.00	0.37%	\$0.00	NA
THE NORTHERN OHIO INVESTMENT COMPANY	1	\$132,000.00	0.19%	\$0.00	NA
THE OLD FORT BANKING COMPANY, A CORPORATION	1	\$129,000.00	0.18%	\$0.00	NA
THRIVENT FEDERAL CREDIT UNION	2	\$274,800.00	0.39%	\$0.00	NA
TOWER FEDERAL CREDIT UNION	1	\$137,677.00	0.2%	\$0.00	NA
TOWN AND COUNTRY BANC	1	\$128,000.00	0.18%	00 02	NA
MORTGAGE SERVICES, INC	1	\$120,000.00	0.16 %	) \$0.00	117
UMPQUA BANK, AN OREGON STATE CHARTERED BANK	3	\$410,544.00	0.58%	\$0.00	NA
UNION HOME MORTGAGE CORP., A CORPORATION	2	\$279,900.00	0.4%	\$0.00	N.A
UNITED BANK OF UNION	1	\$140,000.00	0.2%	\$0.00	N.A
UNITED COMMUNITY BANK	1	\$125,000.00	0.18%		
UNITED WHOLESALE MORTGAGE	21	\$2,844,793.00	4.04%		
VALLEY NATIONAL BANK	3	\$428,000.00	0.61%	\$0.00	NA
VERITAS FUNDING, LLC	1	\$127,000.00	0.18%		
VILLAGE MORTGAGE	1	\$141,900.00	0.2%	\$0.00	
VITEK REAL ESTATE INDUSTRIES					
GROUP, INC. DBA VITEK MORTGAGE GROUP	1	\$129,000.00	0.18%	\$0.00	NA
W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	3	\$397,400.00	0.56% (	\$0.00	N.A
W.J. BRADLEY MORTGAGE CAPITAL LLC. A DELAWARE LIMITED LIABILITY	2	\$272,100.00	0.39%	\$0.00	N/

	COMPANY						
	W.J.BRADLEY MORTGAGE CAPITAL,						
	LLC. A DELAWARE LIMITED LIABILITY COMPANY	1	\$142,000.00	0.2%	0 5	\$0.00	NA
	WALLICK AND VOLK, INC	1	\$144,000.00	0.2%	0.5	\$0.00	NA
	WASHINGTON STATE EMPLOYEES	2	·				
	CREDIT UNION	3	\$398,779.92	0.57%	$0^{3}$	\$0.00	NA
	WATERSTONE MORTGAGE CORPORATION	2	\$255,000.00	0.36%	0 5	\$0.00	NA
	WAUKESHA STATE BANK	1	\$145,000.00	0.21%	0.5	00.08	NA
	WESTERN BANCORP	1	\$132,000.00	0.19%	_		NA
	WESTERN COOPERATIVE CREDIT UNION	1	\$144,250.00	0.2%	_		NA
	WHEATLAND FEDERAL CREDIT UNION	1	\$127,500.00	0.18%			NA
	WICHITA FEDERAL CREDIT UNION	1	\$136,000.00	0.19%			NA
	WINGS FINANCIAL CREDIT UNION	6		1.05%	-		NA
	WJ BRADLEY MORTGAGE CAPITAL		+	-,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,	Ť	,	
	LLC., A DELEWARE LIMITED LIABILITY COMPANY	1	\$145,350.00	0.21%	0 5	\$0.00	NA
	Unavailable	1	\$138,051.10	0.16%	0.5	\$0.00	NA
Total		517		100%	_		
			, ,				
3138W9GC8	360 MORTGAGE GROUP, LLC	1	\$79,350.00	0.13%	0.5	\$0.00	NA
	ABBEVILLE BUILDING & LOAN	1	\$75,000.00	0.12%	0.5	\$0.00	NA
	ACADEMY MORTGAGE CORPORATION	13	\$908,586.91	1.45%	0.5	\$0.00	NA
	ACOPIA, LLC D/B/A ACCURATE MORTGAGE GROUP	1	\$81,500.00	0.13%	0 5	\$0.00	NA
	ADVANCIAL FEDERAL CREDIT UNION	1	\$60,000.00	0.1%	0.5	\$0.00	NA
	ADVANTAGE BANK	1	\$47,250.00	0.08%	0.5	\$0.00	NA
	ADVANTAGE COMMUNITY BANK	1	\$75,000.00	0.12%	0.5	\$0.00	NA
	ADVANTAGE PLUS FEDERAL CREDIT UNION	3	\$194,600.00	0.31%	0 5	\$0.00	NA
	ADVISORS MORTGAGE GROUP, L.L.C	1	\$79,500.00	0.13%	0.5	\$0.00	NA
	AFFILIATED BANK	4		0.47%	0.5	\$0.00	NA
	AFFILIATED MORTGAGE SERVICES	1	\$60,000.00	0.1%	0 5	\$0.00	NA
	ALLIANCE BANK	3	\$131,439.00	0.21%	0.5	\$0.00	NA
	ALLIANCE FINANCIAL RESOURCES, LLC	1	\$79,800.00	0.13%	0.5	\$0.00	NA
	ALLIANT BANK	3	\$196,500.00	0.31%	0.5	\$0.00	NA
	ALPENA ALCONA AREA C. U	1	\$59,850.00	0.1%	0 \$	\$0.00	NA
	AMARILLO NATIONAL BANK	11	\$664,573.62	1.06%	0 \$	\$0.00	NA
	AMEGY BANK, NATIONAL ASSOCIATION	1	\$63,000.00	0.1%	0 \$	\$0.00	NA
	AMEGY MORTGAGE COMPANY, L.L.C	2	\$132,445.40	0.21%	0 5	\$0.00	NA
	AMERICAN BANK	2	\$150,382.43	0.24%	0.5	\$0.00	NA
	AMERICAN BANK & TRUST CO. INC	1	\$72,000.00	0.11%	0.5	\$0.00	NA
	AMERICAN BANK & TRUST CO., INC	1	\$35,000.00	0.06%	0 5	\$0.00	NA
	AMERICAN BANK AND TRUST	1	\$61,491.30	0.1%	0 5	\$0.00	NA
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AMERICAN FEDERAL BANK         1         \$73,600.00         0.129           AMERICAN FINANCIAL NETWORK INC         1         \$78,981.31         0.139           AMERICAN FINANCIAL RESOURCES, INC         11         \$655,000.00         1.049	% 0 % 0 % 0 % 0	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00	NA NA NA
AMERICAN FINANCIAL NETWORK INC 1 \$78,981.31 0.139 AMERICAN FINANCIAL RESOURCES, INC 11 \$655,000.00 1.049	% 0 % 0 % 0	\$0.00 \$0.00 \$0.00	NA NA
AMERICAN FINANCIAL RESOURCES, INC 11 \$655,000.00 1.049	% 0 % 0 % 0	\$0.00 \$0.00	N/
	% 0 % 0	\$0.00	
	% O		N.A
AMERICAN HOME FINANCIAL SERVICES 1 \$58,000.00 0.099		\$0.00	1
AMERICAN NATIONAL BANK 2 \$139,900.00 0.229	Z 0	ψυ.υυ	NA
AMERICAN PACIFIC MORTGAGE CORPORATION  2 \$148,800.00 0.249	U	\$0.00	NA
AMERICAN SOUTHWEST MORTGAGE 6 \$348,532.00 0.56%	% O	\$0.00	NA
AMERIFIRST FINANCIAL CORPORATION 6 \$372,255.00 0.599	<b>%</b> 0	\$0.00	NA
AMERIHOME MORTGAGE 1 \$64,250.00 0.19	% O	\$0.00	NA
ANCHORBANK, FSB 3 \$212,250.00 0.349	% O	\$0.00	NA
ANHEUSER-BUSCH EMPLOYEES' CREDIT UNION AND ITS DIVISION 1 \$65,222.79 0.19	% O	\$0.00	NA
ANNA / JONESBORO NATIONAL BANK 1 \$48,000.00 0.089	% O	\$0.00	NA
ARIZONA STATE CREDIT UNION 1 \$52,000.00 0.089	<b>%</b> 0	\$0.00	NA
ARKANSAS FEDERAL CREDIT UNION 1 \$62,000.00 0.19	<b>%</b> 0	\$0.00	NA
ASPIRE FINANCIAL INC 1 \$61,500.00 0.19	<b>%</b> 0	\$0.00	NA
ASPIRE FINANCIAL, INC 1 \$80,621.20 0.139	% O	\$0.00	NA
ASSEMBLIES OF GOD CREDIT UNION 3 \$169,129.76 0.279	% O	\$0.00	NA
ASSOCIATED BANK NATIONAL 7 \$383,969.77 0.619	% O	\$0.00	NA
ATLANTIC BAY MORTGAGE GROUP, 1 \$79,125.00 0.139	% O	\$0.00	NA
AUBURNBANK 2 \$107,000.00 0.179	<b>%</b> 0	\$0.00	NA
AUGUSTA FINANCIAL INC., A 1 \$76,695.72 0.129	% O	\$0.00	NA
AURORA FINANCIAL GROUP, INC 1 \$49,500.00 0.089	% O	\$0.00	NA
AWAKON FEDERAL CREDIT UNION 2 \$105,000.00 0.179	<b>%</b> 0	\$0.00	NA
BADGER BANK 1 \$40,000.00 0.069	<b>%</b> 0	\$0.00	NA
BANCORPSOUTH BANK 13 \$652,396.23 1.049	<b>%</b> 0	\$0.00	NA
	_	\$0.00	
BANK MIDWEST 2 \$120,500.00 0.199	<b>%</b> 0	\$0.00	
BANK MIDWEST, ORGANIZED AND EXISTING UNDER THE LAWS OF THE 2 \$90,550.00 0.149 STATE OF IOWA	% 0	\$0.00	NA
	% N	\$0.00	N.A
	_	\$0.00	
	_	\$0.00	
	_	\$0.00	
	_	\$0.00	
	_	\$0.00	

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BANK OF THE CASCADES	3	\$115,300.00	0.18% 0 \$0.00	NA
BANK OF THE WEST, A CALIFORNIA	15	\$888,731.93	1.42% 0 \$0.00	NA
STATE BANKING CORP	13	·		
BANK OF TURTLE LAKE	1	\$29,300.00	0.05% 0 \$0.00	
BANK OF WHITTIER, N.A	1	\$58,900.00	0.09% 0 \$0.00	
BANKERS TRUST COMPANY	1	\$60,000.00	0.1% 0 \$0.00	NA
BANKIOWA,ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF IOWA	1	\$81,500.00	0.13% 0 \$0.00	NA
BANKWEST OF KANSAS	1	\$80,750.00	0.13% 0 \$0.00	NA
BANNER BANK	2	\$141,500.00	0.23% 0 \$0.00	NA
BAY FEDERAL CREDIT UNION	1	\$72,200.00	0.12% 0 \$0.00	NA
BELLCO CREDIT UNION	1	\$82,645.17	0.13% 0 \$0.00	NA
BETTER BANKS	1	\$67,500.00	0.11% 0 \$0.00	NA
BLACKHAWK BANK	1	\$44,000.00	0.07% 0 \$0.00	NA
BLOOMFIELD STATE BANK	1	\$66,300.00	0.11% 0 \$0.00	
BOONE COUNTY NATIONAL BANK	2	\$124,500.00	0.2% 0 \$0.00	NA
BRAND MORTGAGE GROUP,LLC	1	\$75,390.00	0.12% 0 \$0.00	
C.U. MORTGAGE SERVICES, INC	2	\$106,100.00	0.17% 0 \$0.00	
CABARRUS BANK & TRUST	1	\$49,600.00	0.08% 0 \$0.00	
CARROLLTON BANK	2	\$76,800.00	0.12% 0 \$0.00	
CASHCALL, INC	4	\$323,100.00	0.52% 0 \$0.00	
CASTLE & COOKE MORTGAGE, LLC	3	\$234,820.00	0.37% 0 \$0.00	
CENTRAL BANK OF LAKE OF THE OZARKS	3	\$185,930.72	0.3% 0 \$0.00	NA
CENTRAL STATE BANK	1	\$40,000.00	0.06% 0 \$0.00	NA
CENTRAL TRUST BANK	1	\$47,440.00	0.08% 0 \$0.00	NA
CENTREBANK	1	\$65,450.00	0.1% 0 \$0.00	NA
CENTRUE BANK	5	\$333,754.16	0.53% 0 \$0.00	NA
CENTURY LENDING COMPANY	1	\$49,500.00	0.08% 0 \$0.00	
CESSNA EMPLOYEES CREDIT UNION	1	\$38,500.00	0.06% 0 \$0.00	NA
CHERRY CREEK MORTGAGE CO., INC	2	\$119,500.00	0.19% 0 \$0.00	
CITIZENS & NORTHERN BANK	1	\$55,700.00	0.09% 0 \$0.00	NA
CITIZENS 1ST BANK-TYLER,TX	1	\$81,000.00	0.13% 0 \$0.00	NA
CITIZENS ALLIANCE BANK	1	\$59,000.00	0.09% 0 \$0.00	NA
CITIZENS BANK OF LAFAYETTE	1	\$78,000.00	0.12% 0 \$0.00	NA
CITIZENS BANK OF LAS CRUCES	1	\$79,661.42	0.13% 0 \$0.00	NA
CITIZENS FINANCIAL BANK	2	\$92,600.00	0.15% 0 \$0.00	NA
CITIZENS FIRST BANK	3	\$137,200.00	0.22% 0 \$0.00	
CITIZENS FIRST WHOLESALE	2	\$143,000.00	0.23% 0 \$0.00	NA
MORTGAGE CO	2	\$143,000.00	0.23% 0 \$0.00	INA
CITIZENS NATIONAL BANK AT BROWNWOOD	2	\$134,200.00	0.21% 0 \$0.00	
CITIZENS NATL HENDERSON	1	\$49,784.09	0.08% 0 \$0.00	
CITIZENS STATE BANK	3	\$156,500.00	0.25% 0 \$0.00	NA
CITIZENS STATE BANK OF LOYAL	1	\$36,000.00	0.06% 0 \$0.00	NA

CITY & COUNTY CREDIT UNION	1	\$40,000.00	0.06% 0 \$0.00	NA
CITY NATIONAL BANK	1	\$54,400.00	0.09% 0 \$0.00	NA
CLEAR LAKE BANK & TRUST COMPANY	1	\$76,000.00	0.12% 0 \$0.00	NA
CLINTON NATIONAL BANK, A	2	\$135,400.00	0.22% 0 \$0.00	NA
NATIONAL BANKING CORPORATION	2	\$133,400.00	0.22% 0 \$0.00	INA
CMG MORTGAGE, INC. DBA CMG	5	\$343,250.00	0.55% 0 \$0.00	NA
FINANCIA		·		
COBALT MORTGAGE, INC	4	\$260,000.00	0.41% 0 \$0.00	NA
COLLINS STATE BANK	2	\$120,973.00	0.19% 0 \$0.00	NA
COLONIAL NATIONAL MORTGAGE, A	4	\$222,386.27	0.35% 0 \$0.00	NA
DIVISION OF COLONIAL SAVINGS, F.A		¢101 045 54	0.200 000 00	NT A
COLONIAL SAVINGS, F.A	3	\$191,245.54	0.3% 0 \$0.00	NA NA
COLORADO EAST BANK & TRUST	1	\$35,600.00	0.06% 0 \$0.00	NA
COLUMBIA CREDIT UNION	1	\$68,000.00	0.11% 0 \$0.00	NA
COMMUNITY FIRST CREDIT UNION OF FL	2	\$51,450.00	0.08% 0 \$0.00	NA
COMMUNITY MORTGAGE FUNDING, LLC	3	\$161,000.00	0.26% 0 \$0.00	NA
COMMUNITY STATE BANK	1	\$55,000.00	0.09% 0 \$0.00	NA
COMMUNITY STATE BANK OF ROCK		·		
FALLS	2	\$131,521.25	0.21% 0 \$0.00	NA
COMMUNITY TRUST BANK	1	\$33,358.22	0.05% 0 \$0.00	NA
COMMUNITYONE BANK, N.A., A		·		
CORPORATION	3	\$184,000.00	0.29% 0 \$0.00	NA
CONSUMER LOAN SERVICES, LLC	2	\$90,115.00	0.14% 0 \$0.00	NA
CORNERSTONE BANK	1	\$34,000.00	0.05% 0 \$0.00	NA
CORNERSTONE HOME LENDING, INC	4	\$302,864.59	0.48% 0 \$0.00	NA
CORTRUST MORTGAGE INC	1	\$52,000.00	0.08% 0 \$0.00	NA
COUNTY BANK	1	\$36,000.00	0.06% 0 \$0.00	NA
COVANTAGE CREDIT UNION	4	\$236,300.00	0.38% 0 \$0.00	NA
CRAWFORD COUNTY TRUST AND SAVINGS BANK	1	\$68,000.00	0.11% 0 \$0.00	NA
CREDIT UNION OF AMERICA	1	\$41,350.00	0.07% 0 \$0.00	NA
CREDIT UNION OF TEXAS	1	\$62,082.70	0.1% 0 \$0.00	NA
CROSSCOUNTRY MORTGAGE, INC., A	2	\$143,895.00	0.23% 0 \$0.00	NA
CORPORATION		, ,		
CU MEMBERS MORTGAGE, A DIVISION	3	\$180,660.00	0.29% 0 \$0.00	NA
OF COLONIAL SAVINGS, F.A	2	\$81,200.00	0.13% 0 \$0.00	NA
CU MORTGAGE DIRECT, LLC		· ·		
CUMBERLAND SECURITY BANK	1	\$45,750.00	0.07% 0 \$0.00 0.16% 0 \$0.00	NA NA
CUSO MORTGAGE CORPORATION	2	\$99,100.00 \$65,960.00	0.16% 0 \$0.00	NA NA
DAKOTALAND FEDERAL CREDIT UNION	1			NA NA
DELMAR FINANCIAL COMPANY	1	\$80,000.00	0.13% 0 \$0.00	NA NA
DEMOTTE STATE BANK	1	\$68,650.00	0.11% 0 \$0.00	NA
DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$82,800.00	0.13% 0 \$0.00	NA
DEVON BANK	1	\$50,400.00	0.08% 0 \$0.00	NA

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DFCU FINANCIAL	14	\$968,300.00	1.54% 0 \$0.00	NA
DHCU COMMUNITY CREDIT UNION	5	\$257,750.00	0.41% 0 \$0.00	NA
DORAL MORTGAGE LLC	1	\$69,700.74	0.11% 0 \$0.00	NA
DORT FEDERAL CREDIT UNION	2	\$78,330.46	0.12% 0 \$0.00	NA
DUBUQUE BANK AND TRUST	4	\$222,650.00	0.35% 0 \$0.00	NA
EASTWOOD BANK	1	\$59,000.00	0.09% 0 \$0.00	NA
EATON NATIONAL BANK & TRUST CO	1	\$74,000.00	0.12% 0 \$0.00	NA
EMPIRE BANK	4	\$249,240.43	0.4% 0 \$0.00	
EQUITY RESOURCES, INC	3	\$194,475.63	0.31% 0 \$0.00	
EVERETT FINANCIAL INC, DBA				
SUPREME LENDING	4	\$309,823.00	0.49% 0 \$0.00	NA
EVERETT FINANCIAL, INC DBA	1	¢70, 400, 00	0.120/ 0.00 00	NT A
SUPREME LENDING	1	\$79,400.00	0.13% 0 \$0.00	NA
EVOLVE BANK & TRUST	6	\$339,450.00	0.54% 0 \$0.00	NA
EXCHANGE BANK OF MISSOURI	1	\$84,500.00	0.13% 0 \$0.00	NA
FAIRWAY INDEPENDENT MORTGAGE	2	\$161,000.00	0.26% 0 \$0.00	NA
CORPORATION	2	\$101,000.00	0.20% 0 \$0.00	INA
FAIRWINDS CREDIT UNION	2	\$132,945.38	0.21% 0 \$0.00	NA
FARMERS AND MERCHANTS BANK	2	\$96,037.21	0.15% 0 \$0.00	NA
FARMERS BANK & TRUST, NA, A	3	\$189,300.00	0.3% 0 \$0.00	NA
CORPORATION	3	Ψ107,300.00	0.5 % 0 \$0.00	117
FARMERS BANK OF NORTHERN	1	\$40,000.00	0.06% 0 \$0.00	NA
MISSOURI		·		
FARMERS STATE BANK	1	\$52,800.00	0.08% 0 \$0.00	
FARMERS STATE BANK OF HOFFMAN	1	\$57,754.54	0.09% 0 \$0.00	NA
FARMERS TRUST AND SAVINGS BANK		<b>***</b>		
125 W. 4TH STREET PO BOX 7980,	1	\$52,000.00	0.08% 0 \$0.00	NA
SPENCER, IOWA 51301-7980	1	ф52,52 <b>2</b> ,40	0.00% 0.00	NT A
FBC MORTGAGE, LLC	1	\$53,532.48	0.09% 0 \$0.00	
FIDELITY FUNDING MORTGAGE CORP	1	\$65,429.21	0.1% 0 \$0.00	
FIREFIGHTERS CREDIT UNION	1	\$75,000.00	0.12% 0 \$0.00	
FIRELANDS FEDERAL CREDIT UNION	1	\$63,200.00	0.1% 0 \$0.00	
FIRST BANK	2	\$137,500.00	0.22% 0 \$0.00	NA
FIRST BANK & TRUST	2	\$108,500.00	0.17% 0 \$0.00	NA
FIRST BANK FINANCIAL CENTRE	1	\$42,000.00	0.07% 0 \$0.00	NA
FIRST BANK RICHMOND, N.A	1	\$53,600.00	0.09% 0 \$0.00	NA
FIRST BANKERS TRUST COMPANY, N.A	4	\$254,217.14	0.41% 0 \$0.00	NA
FIRST CALIFORNIA MORTGAGE	3	\$195,750.00	0.31% 0 \$0.00	NA
COMPANY		·		
FIRST CENTURY BANK	1	\$56,550.00	0.09% 0 \$0.00	
FIRST CHOICE LOAN SERVICES, INC	1	\$55,384.61	0.09% 0 \$0.00	
FIRST COMMAND BANK	1	\$67,400.00	0.11% 0 \$0.00	NA
FIRST COMMUNITY CREDIT UNION	3	\$200,150.00	0.32% 0 \$0.00	NA
FIRST COMMUNITY MORTGAGE, INC	8	\$587,722.73	0.94% 0 \$0.00	NA
FIRST FEDERAL BANK	2	\$148,125.00	0.24% 0 \$0.00	NA
FIRST FEDERAL BANK OF OHIO	3	\$199,000.00	0.32% 0 \$0.00	NA

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FIRST FEDERAL OF CENTRAL IL	1	\$70,400.00	0.11% 0 \$0.00	NA
FIRST FEDERAL SAVINGS & LOAN ASSOCI	1	\$48,340.46	0.08% 0 \$0.00	NA
FIRST FEDERAL SAVINGS BANK OF BOSTON	1	\$70,000.00	0.11% 0 \$0.00	NA
FIRST FEDERAL SAVINGS BANK OF CHAMPAIGN-URBANA	1	\$61,500.00	0.1% 0 \$0.00	NA
FIRST INTERSTATE BANK	1	\$83,800.00	0.13% 0 \$0.00	NA
FIRST MINNESOTA BANK	2	\$134,000.00	0.21% 0 \$0.00	NA
FIRST MORTGAGE COMPANY LLC	1	\$78,400.00	0.12% 0 \$0.00	NA
FIRST MORTGAGE COMPANY OF IDAHO LLC	2	\$144,312.00	0.23% 0 \$0.00	NA
FIRST MORTGAGE COMPANY OF IDAHO, LLC	1	\$51,100.00	0.08% 0 \$0.00	NA
FIRST MORTGAGE COMPANY, LLC	10	\$555,125.00	0.89% 0 \$0.00	NA
FIRST MORTGAGE COMPANY, LLC	3	\$202,986.00	0.32% 0 \$0.00	NA
FIRST NATINAL BANK IN PINCKNEYVILLE	1	\$32,857.50	0.05% 0 \$0.00	NA
FIRST NATIONAL BANK - EL PASO	1	\$65,000.00	0.1% 0 \$0.00	NA
FIRST NATIONAL BANK AND TRUST COMPANY	2	\$142,900.00	0.23% 0 \$0.00	NA
FIRST NATIONAL BANK AND TURST COMPANY	1	\$33,300.00	0.05% 0 \$0.00	NA
FIRST NATIONAL BANK IN PINCKNEYVILL	1	\$57,351.26	0.09% 0 \$0.00	NA
FIRST NATIONAL BANK OF GILLETTE	1	\$58,350.00	0.09% 0 \$0.00	NA
FIRST NATIONAL BANK OF GRANBURY	1	\$84,159.99	0.13% 0 \$0.00	NA
FIRST NATIONAL BANK OF MIFFLINTOWN	1	\$72,000.00	0.11% 0 \$0.00	NA
FIRST NATIONAL BANK OF ST LOUIS	1	\$49,784.09	0.08% 0 \$0.00	NA
FIRST NATIONAL BANK OF TRENTON	1	\$40,700.00	0.06% 0 \$0.00	NA
FIRST NATIONAL BANK OF VANDALIA	1	\$54,000.00	0.09% 0 \$0.00	NA
FIRST NATIONAL BANK OF WATERLOO	1	\$81,500.00	0.13% 0 \$0.00	NA
FIRST NATIONAL BANK RAYMOND	1	\$77,000.00	0.12% 0 \$0.00	NA
FIRST NATIONAL BANK, ORGANIZED AND EXISTING UNDER THE LAWS OF THE UNITED STATES OF AMERICA	1	\$79,000.00	0.13% 0 \$0.00	NA
FIRST NEBRASKA BANK	2	\$115,294.88	0.18% 0 \$0.00	NA
FIRST REPUBLIC BANK	2	\$128,483.56	0.2% 0 \$0.00	NA
FIRST ROBINSON SAVINGS BANK N.A	1	\$76,000.00	0.12% 0 \$0.00	NA
FIRST SECURITY BANK, A CORPORATION	1	\$56,250.00	0.09% 0 \$0.00	NA
FIRST STATE BANK CENTRAL TEXAS	1	\$82,143.74	0.13% 0 \$0.00	NA
FIRST STATE BANK MORTGAGE COMPANY, LLC	1	\$73,000.00	0.12% 0 \$0.00	NA
FIRST STATE BANK OF BEECHER CITY	1	\$45,000.00	0.07% 0 \$0.00	NA
FIRST STATE BANK OF ILLINOIS	2	\$118,495.00	0.19% 0 \$0.00	NA
		·		

FIRST STATE BANK OF ST. CHARLES, MO	1	\$43,500.00	0.07% 0 \$0.00	NA
FIRST STATE BANK WESBTER CITY IOWA, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF IOWA	1	\$40,000.00	0.06% 0 \$0.00	NA
FIRST STATE BANK, DIV OF GLACIER BANK, A MONTANA CORPORATION	1	\$56,000.00	0.09% 0 \$0.00	NA
FIRST TECHNOLOGY FEDERAL CREDIT UNION	3	\$205,650.00	0.33% 0 \$0.00	NA
FIRST UNITED BANK AND TRUST COMPANY	8	\$499,800.00	0.8% 0 \$0.00	NA
FIRST-CITIZENS BANK & TRUST COMPANY	1	\$46,900.00	0.07% 0 \$0.00	NA
FIRSTBANK	1	\$66,400.00	0.11% 0 \$0.00	NA
FIRSTMERIT BANK, N.A	6	\$325,050.00	0.52% 0 \$0.00	NA
FISHER NATIONAL BANK	2	\$132,784.72	0.21% 0 \$0.00	NA
FIVE STAR CREDIT UNION	1	\$80,000.00	0.13% 0 \$0.00	NA
FLANAGAN STATE BANK	2	\$105,075.00	0.17% 0 \$0.00	NA
FORT SILL FEDERAL CREDIT UNION	1	\$49,000.00	0.08% 0 \$0.00	NA
FORUM CREDIT UNION	1	\$80,000.00	0.13% 0 \$0.00	NA
FORWARD FINANCIAL BANK SSB	1	\$42,000.00	0.07% 0 \$0.00	NA
FOUNTAIN CITY FUNDING, INC	2	\$130,600.00	0.21% 0 \$0.00	NA
FOX RIVER STATE BANK	1	\$44,000.00	0.07% 0 \$0.00	NA
FRANDSEN BANK & TRUST	3	\$172,500.00	0.28% 0 \$0.00	NA
FRANKLIN FIRST FEDERAL CREDIT UNION	1	\$74,262.00	0.12% 0 \$0.00	NA
FREEDOM SECURITY BANK, A CORPORATION	1	\$52,400.00	0.08% 0 \$0.00	NA
GALENA STATE BANK AND TRUST COMPANY	1	\$34,525.00	0.06% 0 \$0.00	NA
GATEWAY MORTGAGE GROUP, LLC	5	\$308,350.00	0.49% 0 \$0.00	NA
GECU	1	\$56,679.33	0.09% 0 \$0.00	NA
GERSHMAN INVESTMENT CORP. DBA MIDWEST LENDING	1	\$77,467.40	0.12% 0 \$0.00	NA
GMFS LLC	1	\$60,000.00	0.1% 0 \$0.00	NA
GOGEBIC RANGE BANK	2	\$39,000.00	0.06% 0 \$0.00	NA
GOLDEN BELT BANK FSA	1	\$72,000.00	0.11% 0 \$0.00	NA
GOLDEN EMPIRE MORTGAGE INC	2	\$147,640.89	0.24% 0 \$0.00	NA
GRAND BANK NA	1	\$83,000.00	0.13% 0 \$0.00	NA
GRANDS BANK NA	1	\$49,600.00	0.08% 0 \$0.00	NA
GREAT LAKES CREDIT UNION	1	\$57,000.00	0.09% 0 \$0.00	NA
GREAT SOUTHERN BANK	1	\$83,539.00	0.13% 0 \$0.00	NA
GREAT WESTERN BANK	3	\$166,488.11	0.27% 0 \$0.00	NA
GREAT WESTERN FINANCIAL SERVICES, INC	1	\$61,596.57	0.1% 0 \$0.00	NA
	2	\$140,560.00	0.22% 0 \$0.00	NA

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SERVICES GREATER NEW ORLEANS FCU	1	\$80,000.00	0.120/	0 \$0.00	NI.
	1	\$80,000.00	0.15%	0 30.00	N/
GREEN BELT BANK & TRUST - IOWA FALL	1	\$64,125.00	0.1%	0 \$0.00	N
GROW FINANCIAL FEDERAL CREDIT UNION	2	\$93,100.41	0.15%	0 \$0.00	N
GTE FEDERAL CREDIT UNION	8	\$590,500.00	0.94%	0 \$0.00	N.
GUARANTY BANK & TRUST COMPANY, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF IOWA	1	\$58,000.00	0.09%	0 \$0.00	N.
GUARANTY BOND BANK N.A	1	\$83,295.10	0.13%	0 \$0.00	N
GUARANTY FEDERAL	1	\$49,000.00	0.08%	0 \$0.00	N
GUARANTY TRUST COMPANY	1	\$57,600.00		0 \$0.00	N/
GUARDIAN CREDIT UNION	2	\$142,000.00	0.23%	0 \$0.00	N/
GUARDIAN MORTGAGE COMPANY, INC	6	\$393,140.16	0.63%	0 \$0.00	NA
GUILD MORTGAGE COMPANY	10	\$658,091.40	1.05%	0 \$0.00	NA
HARVARD SAVINGS BANK	1	\$59,500.00	0.09%	0 \$0.00	N/
HAWTHORN BANK	1	\$78,750.00	0.13%	0 \$0.00	N/
HEARTLAND CREDIT UNION	1	\$59,999.00	0.1%	0 \$0.00	N/
HERGET BANK, NATIONAL ASSOCIATION	1	\$50,400.00	0.08%	0 \$0.00	NA
HICKORY POINT BANK & TRUST	1	\$75,200.00	0.12%	0 \$0.00	NA
HILLS BANK AND TRUST COMPANY, CORPORATION	2	\$162,385.00	0.26%	0 \$0.00	NA
HNB NATIONAL BANK	1	\$77,100.00	0.12%	0 \$0.00	NA
HOME BANK	1	\$65,000.00	0.1%	0 \$0.00	NA
HOME FEDERAL SAVINGS BANK	5	\$313,200.00	0.5%	0 \$0.00	N
HOME FINANCING CENTER, INC	1	\$55,000.00	0.09%	0 \$0.00	N
HOME PLACE MORTGAGE LOANS INC	1	\$59,228.30	0.09%	0 \$0.00	N
HOME STATE BANK NA	1	\$64,200.00	0.1%	0 \$0.00	NA
HOMEFIRST MORTGAGE, LLC	1	\$78,000.00		0 \$0.00	NA
HOMETOWN BANK	1	\$52,000.00	0.08%	0 \$0.00	N/
HOMETOWN LENDERS LLC	4	\$296,071.20	0.47%	0 \$0.00	N/
HOMETOWN LENDERS, LLC	3	\$236,220.61	0.38%	0 \$0.00	N.
HONOR CREDIT UNION	2	\$118,250.00		0 \$0.00	N/
HORIZON BANK NA	1	\$80,000.00		0 \$0.00	N/
HORIZON BANK, N.A	3	\$187,750.00	0.3%	0 \$0.00	N/
HUTCHINSON CREDIT UNION	6	\$291,749.67		0 \$0.00	N.
IBERIABANK MORTGAGE COMPANY	4	\$238,300.00		0 \$0.00	N.
IBM SOUTHEAST EMPLOYEES' FEDERAL CREDIT UNION	1	\$81,000.00		0 \$0.00	NA
IDAHO CENTRAL CREDIT UNION	1	\$54,000.00	0.09%	0 \$0.00	N
IDAHO HOUSING & FINANCE ASSOCIATION	1	\$73,500.00	0.12%	0 \$0.00	N
 IDAHO INDEPENDENT BANK, AN IDAHO		\$71,160.71	0.11%	r i t	N.

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CORPORATION					
ILLINI BANK	2	\$111,580.79	0.18% 0 \$	00.00	N/
ILLINI STATE BANK	1	\$65,000.00	0.1% 0 \$	30.00	N.
INDEPENDENT BANK	3	\$195,600.00	0.31% 0\$	30.00	N
INLAND HOME MORTGAGE COMPANY	1	\$82,645.17	0.13% 0 \$	30.00	N
INTERCITY STATE BANK	1	\$60,929.00	0.1% 0 \$	30.00	N/
INTERNATIONAL BANK OF COMMERCE	3	\$199,770.38	0.32% 0 \$	30.00	N
IOWA STATE BANK	2	\$132,000.00	0.21% 0 \$	30.00	N.
IPAVA STATE BANK	1	\$80,000.00	0.13% 0 \$	30.00	NA
IROQUOIS FEDERAL SAVINGS & LOAN ASS	1	\$44,000.00	0.07% 0 \$	80.00	NA
ISB COMMUNITY BANK	1	\$73,425.00	0.12% 0 \$	30.00	NA
ISU CREDIT UNION	1	\$65,000.00	0.1% 0 \$	30.00	NA
JEFFERSON BANK OF MISSOURI	1	\$68,000.00	0.11% 0\$	30.00	N/
LAKE MORTGAGE COMPANY, INC	3	\$142,000.00	0.23% 0 \$	30.00	NA
LAKE STATE CREDIT UNION	1	\$55,000.00	0.09% 0 \$	30.00	N/
LAND OF LINCOLN CREDIT UNION	1	\$60,750.00	0.1% 0\$	30.00	N/
LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	2	\$150,000.00	0.24% 0 \$	60.00	N/
LEA COUNTY STATE BANK, A STATE BANK	1	\$60,000.00	0.1% 0 \$	80.00	NA
LEADER BANK, N.A	2	\$147,300.00	0.23% 0 \$	30.00	N/
LEADER MORTGAGE CORP	2	\$81,950.00	0.13% 0 \$	30.00	N/
LEADERONE FINANCIAL CORPORATION	2	\$125,000.00	0.2% 0 \$	30.00	N/
LEGACY BANK, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF IOWA	2	\$150,025.00	0.24% 0 \$	60.00	N.A
LHM FINANCIAL CORP	1	\$81,385.91	0.13% 0 \$	30.00	N/
LIBERTY BANK	2	\$140,714.99	0.22% 0 \$		N/
LIBERTY SAVINGS BANK, FSB	2	\$135,955.25	0.22% 0 \$		N/
LINCOLN SAVINGS BANK	3	\$225,909.59	0.36% 0 \$	30.00	N.A
LOGIX FEDERAL CREDIT UNION	17	\$1,088,364.97	1.74% 0 \$	30.00	N/
LOS ALAMOS NATIONAL BANK	1	\$60,000.00	0.1% 0 \$	30.00	N/
LUANA SAVINGS BANK	1	\$73,452.37	0.12% 0 \$	00.00	N.A
MACHIAS SAVINGS BANK	1	\$84,000.00	0.13% 0 \$	00.00	N/
MACON BANK, INC	1	\$79,950.00	0.13% 0 \$	00.00	N/
MAQUOKETA STATE BANK	1	\$76,000.00	0.12% 0 \$	60.00	N/
MARINE BANK	1	\$66,000.00	0.11% 0\$	60.00	N.A
MARINE CREDIT UNION	2	\$131,000.00	0.21% 0 \$	60.00	N.A
MARION COUNTY SAVINGS BANK	1	\$65,000.00	0.1% 0\$	60.00	N/
MARQUETTE BANK	3	\$177,400.00	0.28% 0 \$	30.00	N/
MAX CREDIT UNION	2	\$121,950.00	0.19% 0 \$		N.A
MBA MORTGAGE SERVICES, INC	1	\$46,095.14	0.07% 0 \$		N.A
MEGASTAR FINANCIAL CORP	3	\$193,752.00	0.31% 0 \$		N/
MEMBER HOME LOAN, LLC	2	\$140,775.00	0.22% 0 \$		N/

MEMBERS COOPERATIVE CREDIT UNION				
MERCHANTS AND FARMERS BANK	1	\$40,000.00	0.06% 0 \$0.00	NA
MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$35,000.00	0.06% 0 \$0.00	NA
MERCHANTS NATIONAL BANK	2	\$108,750.00	0.17% 0 \$0.00	NA
MERIT BANK	1	\$82,700.00	0.13% 0 \$0.00	NA
MERIWEST MORTGAGE COMPANY,LLC	1	\$58,800.00	0.09% 0 \$0.00	NA
MERRILL FEDERAL SAVINGS AND LOAN ASSOCIA	1	\$66,000.00	0.11% 0 \$0.00	NA
MERRIMACK COUNTY SAVINGS BANK	1	\$54,900.00	0.09% 0 \$0.00	NA
MICHIGAN MUTUAL INC	2	\$156,400.00	0.25% 0 \$0.00	NA
MICHIGAN TECH EMPLOYEES FEDERAL CREDIT UNION, A FEDERAL CREDIT UNION	2	\$157,300.00	0.25% 0 \$0.00	NA
MID AMERICA MORTGAGE	5	\$327,240.99	0.52% 0 \$0.00	NA
MIDWEST BANK OF WESTERN ILLINOIS	1	\$50,000.00	0.08% 0 \$0.00	NA
MIDWEST COMMUNITY BANK	2	\$124,500.00	0.2% 0 \$0.00	NA
MIDWESTONE BANK	1	\$69,000.00	0.11% 0 \$0.00	NA
MISSOURI CREDIT UNION	2	\$89,375.00	0.14% 0 \$0.00	NA
MONSON SAVINGS BANK	1	\$80,500.00	0.13% 0 \$0.00	NA
MONTICELLO BANKING COMPANY	2	\$124,900.00	0.2% 0 \$0.00	NA
MORRIS BUILDING & LOAN	1	\$74,100.00	0.12% 0 \$0.00	NA
MORTGAGE CENTER, LLC	4	\$203,300.00	0.32% 0 \$0.00	NA
MORTGAGE MANAGEMENT CONSULTANTS, INC	1	\$76,300.00	0.12% 0 \$0.00	NA
MOUND CITY BANK	1	\$79,200.00	0.13% 0 \$0.00	NA
MOUNTAIN AMERICA CREDIT UNION	1	\$79,500.00	0.13% 0 \$0.00	NA
MOUNTAIN WEST FINANCIAL,INC	1	\$76,875.00	0.12% 0 \$0.00	NA
MOVEMENT MORTGAGE	1	\$41,705.00	0.07% 0 \$0.00	NA
MUNICIPAL TRUST AND SAVINGS BANK	1	\$83,300.00	0.13% 0 \$0.00	NA
MUNUICIPAL TRUST AND SAVINGS BANK	1	\$43,200.00	0.07% 0 \$0.00	NA
NASHVILLE SAVINGS BANK	1	\$53,000.00	0.08% 0 \$0.00	NA
NATIONAL BANK OF COMMERCE	1	\$80,299.48	0.13% 0 \$0.00	NA
NATIONAL BANK OF OHIO	1	\$37,830.00	0.06% 0 \$0.00	NA
NATIONAL EXCHANGE BANK AND TRUST	3	\$178,100.00	0.28% 0 \$0.00	NA
NATIONWIDE ADVANTAGE MORTGAGE COMPANY	4	\$255,230.00	0.41% 0 \$0.00	NA
NATIONWIDE ADVANTAGE MORTGAGE COMPANY, INC	1	\$79,000.00	0.13% 0 \$0.00	NA
NCB, FSB	3	\$196,500.00	0.31% 0 \$0.00	NA
NEBRASKA BANK OF COMMERCE	1	\$48,429.95	0.08% 0 \$0.00	NA
NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	1	\$68,000.00	0.11% 0 \$0.00	NA
NETWORK FUNDING, L.P	6	\$402,001.00	0.64% 0 \$0.00	NA

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	NICOLET NATIONAL BANK, A CORPORATION	1	\$74,600.00	0.12% 0 \$0.00	NA
	NORTH SHORE TRUST & SAVINGS	1	\$71,000.00	0.11% 0 \$0.00	N.A
	NORTHERN STATE BANK	2	\$136,000.00	0.22% 0 \$0.00	NA
	NORTHVIEW BANK	2	\$140,250.00	0.22% 0 \$0.00	NA
	NORTHWOODS BANK OF MINNESOTA	1	\$80,000.00	0.13% 0 \$0.00	NA
	NUMERICA CREDIT UNION	1	\$56,800.00	0.09% 0 \$0.00	NA
	OHIO UNIVERSITY CREDIT UNION	2	\$48,000.00	0.09% 0 \$0.00	NA
	ONE NEVADA CREDIT UNION	1	\$63,750.00	0.1% 0 \$0.00	NA
	ORNL FEDERAL CREDIT UNION	1	\$79,000.00	0.1% 0 \$0.00	N/
		1		0.13% 0 \$0.00	NA NA
	OZARK MOUNTAIN BANK	1	\$82,086.69		
	PALMYRA STATE BANK	1	\$64,192.14	0.1% 0 \$0.00	NA
	PAPER CITY SAVINGS ASSOCIATION	1	\$72,250.00	0.12% 0 \$0.00	N.A
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC	2	\$158,650.00	0.25% 0 \$0.00	NA
	PARIS FIRST, BRANCH OF STATE BANK OF CHRISMAN	1	\$65,550.00	0.1% 0 \$0.00	NA
	PARK BANK	1	\$65,000.00	0.1% 0 \$0.00	NA
	PATELCO CREDIT UNION	1	\$75,500.00	0.12% 0 \$0.00	NA
	PENDLETON COMMUNITY BANK, INC	1	\$60,094.59	0.1% 0 \$0.00	NA
	PEOPLE FIRST FEDERAL CREDIT UNION	1	\$61,500.00	0.1% 0 \$0.00	NA
	PEOPLE'S BANK AND TRUST	3	\$214,500.00	0.34% 0 \$0.00	NA
	PEOPLES NEIGHBORHOOD BANK	1	\$40,000.00	0.06% 0 \$0.00	NA
	PETEFISH, SKILES & CO. BANK	2	\$123,200.00	0.2% 0 \$0.00	NA
	PETEFISH, SKILES & COMPANY BANK	1	\$65,466.72	0.1% 0 \$0.00	N/
	PIGEON FALLS STATE BANK	1	\$68,000.00	0.11% 0 \$0.00	N/
	PINNACLE BANK - WYOMING, A	1	·		
	WYOMING CORPORATION	1	\$72,000.00	0.11% 0 \$0.00	NA
	PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	4	\$296,200.00	0.47% 0 \$0.00	NA
	PIONEER BANK	1	\$70,200.00	0.11% 0 \$0.00	NA
	PLAINS COMMERCE BANK	1	\$53,485.00	0.09% 0 \$0.00	NA
	PLATINUM HOME MORTGAGE CORPORATION, AN ILLINOIS CORPORATION	2	\$155,657.99	0.25% 0 \$0.00	NA
	PLAZA HOME MORTGAGE INC	4	\$271,175.00	0.43% 0 \$0.00	N.A
	PLAZA HOME MORTGAGE, INC	2	\$129,500.00	0.21% 0 \$0.00	NA
	POPLAR BLUFF FEDERAL CREDIT UNION	1	\$25,200.00	0.04% 0 \$0.00	NA
	POST COMMUNITY CREDIT UNION	2	\$92,550.00	0.15% 0 \$0.00	N/
	POTLATCH #1 FEDERAL CREDIT UNION	3	\$191,500.00	0.31% 0 \$0.00	NA
	PRAIRIE STATE BANK & TRUST	5	\$272,800.00	0.43% 0 \$0.00	
		1	\$56,250.00	0.43% 0 \$0.00	NA NA
	PRIMARY CAPITAL ADVISORS LC	1		0.09% 0 \$0.00	
-	PRIMEBANK, A CORPORATION	1	\$72,920.00		NA NA
	PRIMEWEST MORTGAGE	4	\$276,000.00	0.44% 0 \$0.00	N/

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PROFED FEDERAL CREDIT UNION	1	\$55,760.00	0.09% 0 \$0.00	NA
PULASKI BANK	1	\$60,000.00	0.1% 0 \$0.00	NA
PURDUE FEDERAL CU	1	\$43,550.00	0.07% 0 \$0.00	NA
QUALSTAR CREDIT UNION	1	\$50,400.00	0.08% 0 \$0.00	NA
R P FUNDING, INC	1	\$77,600.00	0.12% 0 \$0.00	NA
REAL ESTATE MORTGAGE NETWORK, INC	4	\$285,950.00	0.46% 0 \$0.00	NA
REAL ESTATE MORTGAGE NETWORK, INC. DBA FINANCEMYHOME.COM	2	\$132,000.00	0.21% 0 \$0.00	NA
RELIANCE BANK	1	\$62,000.00	0.1% 0 \$0.00	NA
RENASANT BANK	2	\$135,000.00	0.22% 0 \$0.00	NA
RESIDENTIAL FINANCE CORPORATION	1	\$83,500.00	0.13% 0 \$0.00	NA
RIVER VALLEY BANK	1	\$30,800.00	0.05% 0 \$0.00	NA
RIVERHILLS BANK	2	\$156,500.00	0.25% 0 \$0.00	NA
ROXBORO SAVINGS BANK	1	\$64,000.00	0.1% 0 \$0.00	NA
ROYAL BANK	1	\$62,000.00	0.1% 0 \$0.00	NA
RUSHMORE	1	\$77,125.00	0.12% 0 \$0.00	NA
SAFE CREDIT UNION, A CALIFORNIA CORPORATION	3	\$246,250.00	0.39% 0 \$0.00	NA
SAUK VALLEY BANK & TRUST COMPANY	1	\$68,900.00	0.11% 0 \$0.00	NA
SCOTIABANK OF PUERTO RICO	5	\$341,156.48	0.54% 0 \$0.00	NA
SECURITY BANK	1	\$66,800.00	0.11% 0 \$0.00	NA
SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORPORATION	2	\$151,500.00	0.24% 0 \$0.00	NA
SERVICE 1ST FEDERAL CREDIT UNION	1	\$80,000.00	0.13% 0 \$0.00	NA
SFMC, LP	2	\$135,700.00	0.22% 0 \$0.00	NA
SHELBY COUNTY STATE BANK	1	\$57,000.00	0.09% 0 \$0.00	NA
SHORE MORTGAGE	1	\$64,000.00	0.1% 0 \$0.00	NA
SIERRA PACIFIC MORTGAGE COMPANY, INC	10	\$667,453.41	1.06% 0 \$0.00	NA
SIR FEDERAL CREDIT UNION	2	\$128,600.00	0.21% 0 \$0.00	NA
SOLIDARITY COMMUNITY FCU	4	\$284,600.00	0.45% 0 \$0.00	NA
SOMERSET TRUST COMPANY	3	\$185,650.00	0.3% 0 \$0.00	NA
SOUTH CAROLINA FEDERAL CREDIT UNION	1	\$63,900.00	0.1% 0 \$0.00	NA
SOUTHEAST NATIONAL BANK	2	\$100,000.00	0.16% 0 \$0.00	NA
SOUTHWEST BANK	1	\$82,500.00	0.13% 0 \$0.00	NA
SPRING VALLEY CITY BANK	1	\$55,000.00	0.09% 0 \$0.00	NA
ST. JAMES MORTGAGE CORPORATION	1	\$67,200.00	0.11% 0 \$0.00	NA
STANDARD BANK AND TRUST COMPANY	2	\$79,000.00	0.13% 0 \$0.00	NA
STATE BANK OF ARTHUR	1	\$28,000.00	0.04% 0 \$0.00	N.A
STATE BANK OF FLORENCE	1	\$81,500.00	0.13% 0 \$0.00	NA
STATE BANK OF GRAYMONT	2	\$108,600.00	0.17% 0 \$0.00	NA
STATE BANK OF LINCOLN	1	\$47,900.00	0.08% 0 \$0.00	NA

STATE BANK OF SOUTHERN UTAH	2	\$164,900.00	0.26% 0 \$0.00	NA
STATE BANK OF WATERLOO	1	\$62,000.00	0.1% 0 \$0.00	NA
STATE EMPLOYEES CREDIT UNION	1	\$80,000.00	0.13% 0 \$0.00	NA
STATE SAVINGS BANK	2	\$118,900.00	0.19% 0 \$0.00	NA
STATE STREET BANK	2	\$109,500.00	0.17% 0 \$0.00	NA
STEARNS LENDING INC	11	\$759,336.42	1.21% 0 \$0.00	NA
STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK	2	\$162,937.48	0.26% 0 \$0.00	NA
STOCK YARDS BANK & TRUST COMPANY	2	\$148,500.00	0.24% 0 \$0.00	NA
SUMMIT FUNDING, INC	1	\$70,000.00	0.11% 0 \$0.00	NA
SUNCOAST SCHOOLS FEDERAL CREDIT UNION	12	\$745,875.01	1.19% 0 \$0.00	NA
SUPERIOR NATIONAL BANK & TRUST COMPANY	1	\$22,000.00	0.04% 0 \$0.00	NA
SWBC MORTGAGE CORPORATION	2	\$130,000.00	0.21% 0 \$0.00	NA
TALMER BANK AND TRUST	1	\$71,000.00	0.11% 0 \$0.00	NA
TEXAS BANK	2	\$137,200.00	0.22% 0 \$0.00	NA
TEXAS BANK AND TRUST COMPANY	1	\$77,250.00	0.12% 0 \$0.00	NA
TEXASLENDING.COM	1	\$82,748.31	0.13% 0 \$0.00	NA
THE AMERICAN NATIONAL BANK OF TEXAS	1	\$71,150.00	0.11% 0 \$0.00	NA
THE BANK OF MAINE	1	\$55,000.00	0.09% 0 \$0.00	NA
THE CITZENS BANK OF PHILADELPHIA	1	\$55,000.00	0.09% 0 \$0.00	NA
THE F & M BANK AND TRUST CO	1	\$57,900.00	0.09% 0 \$0.00	NA
THE FARMERS BANK OF LIBERTY	1	\$48,200.00	0.08% 0 \$0.00	NA
THE FIRST NATIONAL BANK	1	\$80,000.00	0.13% 0 \$0.00	NA
THE FIRST NATIONAL BANK IN CARLYLE	1	\$36,500.00	0.06% 0 \$0.00	NA
THE FIRST NATIONAL BANK OF ALLENDALE	1	\$55,000.00	0.09% 0 \$0.00	NA
THE FIRST NATIONAL BANK OF BARRY	1	\$82,000.00	0.13% 0 \$0.00	NA
THE FIRST NATIONAL BANK OF CARMI	2	\$80,094.00	0.13% 0 \$0.00	NA
THE FIRST NATIONAL BANK OF NIAGARA	1	\$36,500.00	0.06% 0 \$0.00	NA
THE FIRST NATIONAL BANK OF OTTAWA	1	\$37,978.68	0.06% 0 \$0.00	NA
THE FIRST STATE BANK	1	\$70,000.00	0.11% 0 \$0.00	NA
THE GREENWOOD'S STATE BANK	1		0.12% 0 \$0.00	NA
THE LENDING COMPANY, INC	1	\$77,625.00	0.12% 0 \$0.00	NA
THE NECEDAH BANK	2		0.22% 0 \$0.00	NA
THE NORTHERN OHIO INVESTMENT COMPANY	2	·	0.22% 0 \$0.00	NA
THE OLD FORT BANKING COMPANY, A CORPORATION	1	\$44,000.00	0.07% 0 \$0.00	NA
THE POPLAR GROVE STATE BANK	1	\$76,000.00	0.12% 0 \$0.00	NA
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THE TRUST BANK	2	\$130,200.00	0.21% 0 \$0.00	NA
THEEDGEBANK, A BRANCH OF PREMIER	2	\$100,988.51	0.16% 0 \$0.00	NA
BANK OF JACKSONVILLE		·		
THIRD NATIONAL BANK OF SEDALIA	2	\$58,000.00	0.09% 0 \$0.00	
THRIVENT FEDERAL CREDIT UNION	1	\$44,000.00	0.07% 0 \$0.00	
TIMBERWOOD BANK	1	\$60,000.00	0.1% 0 \$0.00	
TINKER FEDERAL CREDIT UNION	1	\$64,000.00	0.1% 0 \$0.00	
TOBYHANNA FEDERAL CREDIT UNION	1	\$80,000.00	0.13% 0 \$0.00	
TOWN & COUNTRY BANK	2	\$103,800.00	0.17% 0 \$0.00	NA
TOWN AND COUNTRY BANC MORTGAGE SERVICES, INC	1	\$50,175.00	0.08% 0 \$0.00	NA
TOWN AND COUNTRY BANK OF QUINCY	1	\$66,400.00	0.11% 0 \$0.00	NA
TOWNE MORTGAGE COMPANY	1	\$73,000.00	0.12% 0 \$0.00	
TRAVERSE CITY STATE BANK	3	\$197,980.00	0.32% 0 \$0.00	
TRUMARK FINANCIAL CREDIT UNION	1	\$60,000.00	0.1% 0 \$0.00	
TWO RIVERS BANK AND TRUST	2	\$114,078.72	0.18% 0 \$0.00	
UFCW FEDERAL CREDIT UNION	1	\$44,800.00	0.07% 0 \$0.00	
ULSTER SAVINGS BANK	1	\$25,600.00	0.04% 0 \$0.00	
UMPQUA BANK, AN OREGON STATE CHARTERED BANK	4	\$255,300.00	0.41% 0 \$0.00	
UNION HOME MORTGAGE CORP., A CORPORATION	1	\$56,200.00	0.09% 0 \$0.00	NA
UNITED BANK	1	\$74,000.00	0.12% 0 \$0.00	NA
UNITED BANK & TRUST NA	1	\$56,000.00	0.09% 0 \$0.00	
UNITED BANK &TRUST	1	\$25,600.00	0.04% 0 \$0.00	
UNITED FIDELITY FUNDING, CORP	1	\$57,000.00	0.09% 0 \$0.00	NA
UNITED WHOLESALE MORTGAGE	8	\$529,867.79	0.84% 0 \$0.00	
UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	2	\$111,843.58	0.18% 0 \$0.00	
UNIVERSAL LENDING CORPORATION	1	\$74,700.00	0.12% 0 \$0.00	NA
UTAH COMMUNITY FEDERAL CREDIT UNION	1	\$80,730.00	0.13% 0 \$0.00	
VERITAS FUNDING, LLC	2	\$148,750.00	0.24% 0 \$0.00	NA
VILLAGE MORTGAGE	1	\$73,600.00	0.12% 0 \$0.00	
W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	1	\$69,550.00	0.11% 0 \$0.00	
W.J.BRADLEY MORTGAGE CAPITAL, LLC. A DELAWARE LIMITED LIABILITY COMPANY	1	\$70,000.00	0.11% 0 \$0.00	NA
WASHINGTON STATE BANK, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF IOWA	1	\$54,000.00	0.09% 0 \$0.00	NA
WASHINGTON STATE EMPLOYEES CREDIT UNION	3	\$210,750.00	0.34% 0 \$0.00	NA
WASHINGTON TRUST BANK	1	\$53,300.00	0.08% 0 \$0.00	NA
	1	\$75,000.00	0.12% 0 \$0.00	

	WATERSTONE MORTGAGE CORPORATION				
	WAUMANDEE STATE BANK		\$68,500.00	0.11% 0 \$0.00	NA
	WEST GATE BANK	1	\$83,000.00	<del>                                     </del>	NA
	WEST GATE BANK WESTBURY BANK	1	\$52,000.00	1 1 1	NA NA
	WESTBORT BANK WESTCONSIN CREDIT UNION	2	\$140,500.00		NA
	WESTFIELD BANK, FSB	1	\$81,750.00	<del>                                     </del>	NA
	WESTSTAR MORTGAGE CORPORATION				
	DBA CORE LENDING	1	\$77,250.00	0.12% 0 \$0.00	NA
	WICHITA FEDERAL CREDIT UNION	1	\$84,800.00	0.14% 0 \$0.00	NA
	WINGS FINANCIAL CREDIT UNION	11	\$627,167.25		NA
	WOODSVILLE GUARANTY SAVINGS BANK	2	\$110,000.00		NA
	WORTHINGTON FEDERAL BANK	1	\$42,750.00	0.07% 0 \$0.00	NA
	WR STARKEY MORTGAGE, LLP	7	\$345,467.92	<del>                                     </del>	NA
	WYHY FEDERAL CREDIT UNION	_1	\$70,951.49	<del>1 1 1 1</del>	NA
	YADKIN BANK	1	\$59,200.00	<del>                                     </del>	NA
	YOLO FEDERAL CREDIT UNION	1	\$72,750.00		NA
	Unavailable	2	\$132,500.00		NA
Total		1,001	\$62,725,813.43	100% 0 \$0.00	
3138W9GD6	AMERICAN INTERNET MORTGAGE, INC	1	\$110,000.00		NA
	BOFI FEDERAL BANK	1	\$120,000.00	3.95% 0 \$0.00	NA
	BOKF, NA DBA BANK OF ALBUQUERQUE	1	\$113,100.00		NA
	BOKF, NA DBA BANK OF OKLAHOMA	2	,	<del>1 1 1</del>	NA
	BOKF, NA DBA BANK OF TEXAS	3	\$354,040.00	11.66% 0 \$0.00	NA
	BOKF, NA DBA COLORADO STATE BANK AND TRUST	1	\$115,000.00	3.79% 0 \$0.00	NA
	CMC FUNDING, INC. D/B/A CUNNINGHAM & COMPANY	1	\$115,889.00	3.82% 0 \$0.00	NA
	COMMONWEALTH BANK & TRUST COMPANY	1	\$110,400.00		NA
<u> </u>	CRESCENT MORTGAGE COMPANY	1	\$119,900.00	3.95% 0 \$0.00	NA
	CRESCENT MORTGAGE COMPANY OF DELAWARE	1	\$124,500.00		NA
	DIRECT MORTGAGE, CORP	1	\$116,250.00	3.83% 0 \$0.00	NA
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	5	\$593,100.00		NA
	FIRST BANK	1	\$110,655.00	3.64% 0 \$0.00	NA
	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES L.P	3	\$346,700.00	11.42% 0 \$0.00	NA
	LENOX FINANCIAL MORTGAGE CORPORATIO	1	\$124,100.00	4.09% 0 \$0.00	NA
	UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA	2	. ,		NA
Total		26	\$3,036,434.00	100% 0 \$0.00	

3138W9GE4	AMEDICAN INTERNET MODTCAGE INC	3	\$420,100,00	8.26% 0 \$0.00	NA
3138W9GE4	AMERICAN INTERNET MORTGAGE, INC ARVEST BANK	1	\$429,100.00 \$141,750.00		NA NA
<del>                                     </del>	BOFI FEDERAL BANK	6	\$141,730.00		NA NA
	BOKF, NA DBA BANK OF OKLAHOMA	8	\$1,117,238.66		NA NA
<del></del>	BOKF, NA DBA BANK OF TEXAS	4	\$1,117,238.00	<del>- 11 1</del>	NA NA
<del></del>	BOKF, NA DBA COLORADO STATE BANK		\$334,U74.U <del>+</del>		
	AND TRUST	1	\$134,509.00		NA
	DATCU, A CREDIT UNION	1	\$125,085.00		NA
	DHI MORTGAGE COMPANY, LTD	1	\$149,976.00		NA
	DIRECT MORTGAGE, CORP	1	\$126,000.00	2.42% 0 \$0.00	NA
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	5	\$664,020.00	12.77% 0 \$0.00	NA
	FIRST BANK	1	\$127,447.25	2.45% 0 \$0.00	NA
	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES L.P	2	\$286,000.00	5.5% 0 \$0.00	NA
	MUTUAL OF OMAHA BANK	1	\$123,940.42	2.38% 0 \$0.00	NA
	TEXELL CREDIT UNION	1	\$128,250.00		NA
	TRONA VALLEY COMMUNITY FEDERAL CREDIT UNION	1	\$133,000.00		NA
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	1	\$136,795.00	2.63% 0 \$0.00	NA
Total		38	\$5,198,005.37	100% 0 \$0.00	
3138W9GF1	ACCESS NATIONAL MORTGAGE	1	\$76,000.00	1.37% 0 \$0.00	NA
	AMERICAN INTERNET MORTGAGE, INC	3	\$205,000.00	3.7% 0 \$0.00	NA
	ARVEST MORTGAGE COMPANY	9	\$551,295.70	9.94% 0 \$0.00	NA
	BANK OF THE OZARKS	1	\$54,000.00	0.97% 0 \$0.00	NA
	BOFI FEDERAL BANK	1	\$54,769.58	0.99% 0 \$0.00	NA
	BOKF, NA DBA BANK OF ALBUQUERQUE	5	\$339,751.00		NA
	BOKF, NA DBA BANK OF ARKANSAS	4	\$273,871.80	4.94% 0 \$0.00	NA
	BOKF, NA DBA BANK OF KANSAS CITY	1	\$76,920.00		NA
	BOKF, NA DBA BANK OF OKLAHOMA	9	\$546,183.37	9.85% 0 \$0.00	NA
	BOKF, NA DBA BANK OF TEXAS	4	\$288,039.00		NA
	CENTRAL MORTGAGE COMPANY	1	\$50,000.00		NA
	CITY SAVINGS BANK & TRUST	1	\$65,217.15		NA
	CMC FUNDING, INC	1	\$60,000.00		NA
	COMMONWEALTH BANK & TRUST	2	·		
	COMPANY	2	\$105,400.00	1.9% 0 \$0.00	NA
	CRESCENT MORTGAGE COMPANY	3	\$210,000.00	3.79% 0 \$0.00	NA
	DATCU CREDIT UNION, A CREDIT UNION	1	\$73,600.00	1.33% 0 \$0.00	NA
	FAIRWAY INDEPENDENT MORTGAGE	11	\$717,120.00	12.93% 0 \$0.00	NA
	CORPORATION	1		1	
	FAIRWAY INDEPENDENT MORTGAGE	1	\$50,000.00	0.9% 0 \$0.00	NA

	CORPORATION D/B/A UNIVERSAL HOME MORTGAGE				
	FIRST COMMUNITY BANK OF CENTRAL ALABAMA	1	\$49,560.64	0.89% 0 \$0.00	NA
	FIRST STATE BANK	3	\$230,650.00	4.16% 0 \$0.00	NA
	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES L.P	1	\$79,000.00		NA
	GENERATIONS BANK	1	\$64,400.00	1.16% 0 \$0.00	NA
	MID AMERICA BANK & TRUST COMPANY	1	\$74,364.25		NA
	MINERS NATIONAL BANK OF EVELETH	1	\$55,000.00	0.99% 0 \$0.00	NA
L	MUTUAL OF OMAHA BANK	7	\$375,275.88		NA
L	PACIFIC MERCANTILE BANK	1	\$69,305.44		NA
L	PATRIOT BANK MORTGAGE, INC	1	\$76,750.48	<del>                                     </del>	NA
L	PULTE MORTGAGE LLC	5	\$265,920.00		NA
L	SOUTHEAST BANK	1	\$63,472.68	<del>                                     </del>	NA
L	STAR FINANCIAL BANK	2	\$122,450.00	2.21% 0 \$0.00	NA
	THE FIRST NATIONAL BANK & TRUST CO, AN OKLAHOMA CORPOATION	1	\$82,838.14		NA
L	TRUPOINT BANK	1	\$56,756.32	1.02% 0 \$0.00	NA
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	1	\$84,000.00	1.51% 0 \$0.00	NA
Total		87	\$5,546,911.43	100% 0 \$0.00	
3138W9GG9	CASHCALL, INC	1	\$124,200.00		NA
L	EVERBANK	1	\$110,274.36	<del>                                     </del>	NA
L	EVOLVE BANK & TRUST	1	\$135,100.00		NA
L	MAVERICK FUNDING CORP	1	\$153,681.61	11.12% 0 \$0.00	NA
	MERRIMACK MORTGAGE COMPANY, INC., A MASSACHUSETTS CORPORATION	1	\$169,579.44	12.28% 0 \$0.00	NA
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY	1	\$110,300.00	7.98% 0 \$0.00	NA
	REAL ESTATE MORTGAGE NETWORK, INC	1	\$343,400.00	24.86% 0 \$0.00	NA
	RESIDENTIAL FINANCE CORPORATION, A CORPORATION	1	\$234,942.37		NA
Total		8	\$1,381,477.78	100% 0 \$0.00	
				<del></del>	
3138W9GH7	AMERICAN INTERNET MORTGAGE, INC	2	\$239,677.79		NA
<u> </u>	ARVEST BANK	1	\$113,184.06		NA
<u> </u>	BANK OF COLORADO	1	\$113,471.51	5.46% 0 \$0.00	NA
L	BOKF, NA DBA BANK OF ALBUQUERQUE	2	\$228,613.00		NA
L	BOKF, NA DBA BANK OF OKLAHOMA	1	\$108,315.12		NA
L	CMC FUNDING INC CRESCENT MORTGAGE COMPANY	1	\$122,732.32		NA
			\$118,202.66	5.69% 0 \$0.00	NA

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	D.L. EVANS BANK	1	\$115,314.27	5.55% 0 \$0.00	NA
	DATCU, A CREDIT UNION	1	\$123,485.74	5.94% 0 \$0.00	NA
	DHI MORTGAGE COMPANY, LTD	1	\$110,743.49	5.33% 0 \$0.00	NA
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$118,516.44	5.7% 0 \$0.00	NA
	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES L.P	3	\$348,778.67	16.78% 0 \$0.00	NA
	LENOX FINANCIAL MORTGAGE CORPORATION DBA WESLEND FINANCIAL CORP	1	\$110,500.00	5.32% 0 \$0.00	NA
-	STONEGATE MORTGAGE CORPORATION	1	\$107,295.60	5.15% 0 \$0.00	NA
Total		18	\$2,078,830.67	100% 0 \$0.00	
3138W9GJ3	ACCESS NATIONAL MORTGAGE	1	\$126,000.00		NA
	BAY EQUITY LLC	1	\$125,000.00		NA
	BOKF, NA DBA BANK OF KANSAS CITY	1	\$135,920.00	10.35% 0 \$0.00	NA
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$128,281.94	9.77% 0 \$0.00	NA
	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES L.P	2	\$274,400.00	20.9% 0 \$0.00	NA
	HOMEWARD RESIDENTIAL INC	1	\$130,159.66	9.92% 0 \$0.00	NA
	IMORTGAGE.COM, INC	1	\$133,000.00	10.13% 0 \$0.00	NA
	LENOX FINANCIAL MORTGAGE CORPORATION DBA WESLEND FINANCIAL	1	\$132,454.01	10.09% 0 \$0.00	NA
	PATRIOT BANK MORTGAGE, INC	1	\$127,485.16	9.72% 0 \$0.00	NA
Total		10	\$1,312,700.77	100% 0 \$0.00	
3138W9GK0	1ST MIDAMERICA CREDIT UNION	1	\$100,000.00	0.08% 0 \$0.00	NA
	1ST SECURITY BANK OF WASHINGTON	1	\$88,360.00	0.07% 0 \$0.00	NA
	3RD FED BANK	1	\$88,000.00	0.07% 0 \$0.00	NA
	4TRUST MORTGAGE INC	1	\$98,148.65	0.08% 0 \$0.00	NA
	ACADEMY MORTGAGE CORPORATION	4	\$406,594.71	0.33% 0 \$0.00	NA
	ACHIEVA CREDIT UNION	2	\$194,700.00	0.16% 0 \$0.00	NA
	ADVANCIAL FEDERAL CREDIT UNION	1	\$100,000.00	0.08% 0 \$0.00	NA
	ADVANTAGE BANK	1	\$98,800.00	0.08% 0 \$0.00	NA
	ADVANTAGE COMMUNITY BANK	1	\$105,000.00	0.09% 0 \$0.00	NA
	ALASKA USA MORTGAGE COMPANY, LLC	3	\$297,435.70	0.24% 0 \$0.00	NA
	ALERUS FINANCIAL N.A,DBA ALERUS MORTGAGE	2	\$187,800.00	0.15% 0 \$0.00	NA
	ALERUS FINANCIAL N.A,DBD ALERUS MORTGAGE	1	\$94,853.73	0.08% 0 \$0.00	NA
	ALL WESTERN MORTGAGE INC	1	\$108,205.26	0.09% 0 \$0.00	NA
	ALLSOUTH FEDERAL CREDIT UNION	2	\$210,000.00	0.17% 0 \$0.00	NA
	ALPINE BANK & TRUST CO	17	\$1,717,855.03	1.39% 0 \$0.00	NA
	ALTRA FEDERAL CREDIT UNION	5	\$485,250.00	0.39% 0 \$0.00	NA

Al	MARILLO NATIONAL BANK	1	\$97,000.00	0.08% 0 \$0.00	NA
	MEGY BANK, NATIONAL	1	\$92,850.00	0.08% 0 \$0.00	NA
	SSOCIATION	1	\$52,630.00		
	MEGY MORTGAGE COMPANY, L.L.C	4	\$389,500.00	0.32% 0 \$0.00	NA
	MERICA FIRST FEDERAL CREDIT NION	10	\$990,581.00	0.8% 0 \$0.00	NA
	MERICAN BANK CENTER	1	\$88,000.00	0.07% 0 \$0.00	NA
	MERICAN EAGLE FEDERAL CREDIT	-	·		
UI	NION	1	\$90,400.00	0.07% 0 \$0.00	NA
Al	MERICAN FEDERAL SAVINGS BANK	3	\$306,100.00	0.25% 0 \$0.00	NA
Al	MERICAN FINANCIAL RESOURCES, INC	2	\$198,000.00	0.16% 0 \$0.00	NA
	MERICAN HOME FINANCIAL SERVICES IC. II	2	\$183,000.00	0.15% 0 \$0.00	NA
	MERICAN NATIONAL BANK FOX TIES	1	\$96,750.00	0.08% 0 \$0.00	NA
	MERICAN PACIFIC MORTGAGE ORPORATION	1	\$105,000.00	0.09% 0 \$0.00	NA
	MERICAN PORTFOLIO MORTGAGE ORPORATION	1	\$100,067.26	0.08% 0 \$0.00	NA
Al	MERIFIRST FINANCIAL CORPORATION	2	\$206,125.00	0.17% 0 \$0.00	NA
Al	NCHORBANK, FSB	17	\$1,638,200.00	1.33% 0 \$0.00	NA
Al	RIZONA STATE CREDIT UNION	6	\$599,100.00	0.49% 0 \$0.00	NA
Al	RKANSAS FEDERAL CREDIT UNION	2	\$190,000.00	0.15% 0 \$0.00	NA
AS	SOCIACION DE EMPLEADOS DE ELA	1	\$94,216.46	0.08% 0 \$0.00	NA
AS	SSEMBLIES OF GOD CREDIT UNION	1	\$100,644.80	0.08% 0 \$0.00	NA
	SSOCIATED BANK NATIONAL SSOCIATION	89	\$8,810,378.57	7.15% 0 \$0.00	NA
Al	URORA FINANCIAL GROUP, INC	1	\$100,000.00	0.08% 0 \$0.00	NA
BA	ADGER GLOBE CREDIT UNION	1	\$102,500.00	0.08% 0 \$0.00	NA
BA	ANCFIRST	3	\$288,900.00	0.23% 0 \$0.00	NA
	ANCO BILBAO VIZCAYA ARGENTARI PUERTO RICO	1	\$106,246.27	0.09% 0 \$0.00	NA
	ANCO BILBAO VIZCAYA ARGENTARIA JERTO RICO	4	\$387,318.77	0.31% 0 \$0.00	NA
BA	ANCO POPULAR DE PUERTO RICO	1	\$101,600.00	0.08% 0 \$0.00	NA
BA	ANCORPSOUTH BANK	12	\$1,171,350.00	0.95% 0 \$0.00	NA
BA	ANK FIRST NATIONAL	1	\$85,000.00	0.07% 0 \$0.00	NA
BA	ANK MUTUAL	6	\$593,297.20	0.48% 0 \$0.00	NA
ЕХ	ANK OF DONIPHAN, ORGANIZED AND KISTING UNDER THE LAWS OF THE TATE OF NEBRASKA	1	\$105,000.00	0.09% 0 \$0.00	NA
	ANK OF HAWAII	1	\$106,000.00	0.09% 0 \$0.00	NA
	ANK OF IDAHO	1	\$88,000.00	0.07% 0 \$0.00	NA
	ANK OF MILTON	1	\$109,600.00	0.09% 0 \$0.00	NA
	ANK OF SPRINGFIELD	1	\$107,111.21	0.09% 0 \$0.00	NA
	ANK OF STANLY	3	\$296,369.00	0.24% 0 \$0.00	NA
	ANK OF THE JAMES	1	\$95,852.19	0.08% 0 \$0.00	NA

BANK OF THE WEST, A CALIFORNIA	21	\$2,043,366.65	1.66% 0 \$0.00	NA
STATE BANKING CORP	1		0.08% 0 \$0.00	
BANKFINANCIAL,F.S.B BANKNEWPORT	1	\$92,800.00	0.08% 0 \$0.00	NA NA
BAXTER CREDIT UNION	3	\$100,000.00 \$302,038.00	0.08% 0 \$0.00	NA NA
	2	· ·	0.23% 0 \$0.00	
BELL STATE BANK & TRUST BERKSHIRE BANK		\$213,520.00	0.17% 0 \$0.00	NA NA
	1	\$100,000.00	0.08% 0 \$0.00	NA NA
BETHPAGE FEDERAL CREDIT UNION	3	\$100,000.00	0.08% 0 \$0.00	NA NA
BLACK HILLS FEDERAL CREDIT UNION	3	\$292,650.00	0.24% 0 \$0.00	NA
BLACKHAWK BANK		\$274,863.28		NA NA
BOEING EMPLOYEES' CREDIT UNION	18	\$1,769,846.02	1.44% 0 \$0.00	NA NA
BOONE COUNTY NATIONAL BANK	1	\$105,836.80	0.09% 0 \$0.00	NA
BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	1	\$103,000.00	0.08% 0 \$0.00	NA
BUSEY BANK	4	\$378,460.00	0.31% 0 \$0.00	NA
C.U. MORTGAGE SERVICES, INC	1	\$91,000.00	0.07% 0 \$0.00	NA
CARDINAL FINANCIAL COMPANY, L.P	1	\$102,320.00	0.08% 0 \$0.00	NA
CARROLLTON BANK	1	\$98,700.00	0.08% 0 \$0.00	NA
CEDAR RAPIDS BANK & TRUST COMPANY	2	\$212,000.00	0.17% 0 \$0.00	NA
CENTRAL CITY CREDIT UNION	1	\$98,000.00	0.08% 0 \$0.00	NA
CENTRAL MINNESOTA CREDIT UNION	1	\$97,000.00	0.08% 0 \$0.00	NA
CENTRAL TRUST BANK	1	\$93,452.69	0.08% 0 \$0.00	NA
CENTRIS FEDERAL CREDIT UNION	6	\$590,400.00	0.48% 0 \$0.00	NA
CENTURY LENDING COMPANY	1	\$97,680.00	0.08% 0 \$0.00	NA
CFCU COMMUNITY CREDIT UNION	3	\$305,600.00	0.25% 0 \$0.00	NA
CHERRY CREEK MORTGAGE CO., INC	2	\$197,332.96	0.16% 0 \$0.00	NA
CHIPPEWA VALLEY BANK	1	\$101,600.00	0.08% 0 \$0.00	NA
CITIZENS & NORTHERN BANK	1	\$100,000.00	0.08% 0 \$0.00	NA
CITIZENS BANK	1	\$108,600.00	0.09% 0 \$0.00	NA
CITIZENS BANK & TRUST CO	3	\$291,832.17	0.24% 0 \$0.00	NA
CITIZENS BANK AND TRUST	1	\$93,000.00	0.08% 0 \$0.00	NA
CITIZENS BANK OF ROGERSVILLE	1	\$108,000.00	0.09% 0 \$0.00	NA
CITIZENSFIRST CREDIT UNION	2	\$206,846.03	0.17% 0 \$0.00	NA
CLASSIC FEDERAL CREDIT UNION	1	\$90,844.18	0.07% 0 \$0.00	NA
CLEAR LAKE BANK & TRUST COMPANY	2	\$199,250.00	0.16% 0 \$0.00	NA
CMG MORTGAGE, INC. DBA CMG FINANCIA	4	\$399,226.00	0.32% 0 \$0.00	NA
COASTAL FEDERAL CREDIT UNION	7	\$707,084.00	0.57% 0 \$0.00	NA
COBALT MORTGAGE, INC	1	\$95,000.00	0.08% 0 \$0.00	NA
COLONIAL SAVINGS, F.A	3	\$292,342.48	0.24% 0 \$0.00	NA
COMMERCIAL BANK	1	\$87,400.00	0.07% 0 \$0.00	NA
COMMUNITY BANK, NA	6	\$609,500.00	0.49% 0 \$0.00	NA
COMMUNITY FINANCIAL BANK	1	\$92,538.57	0.49% 0 \$0.00	NA NA
COMMUNITY FINANCIAL BANK  COMMUNITY FIRST CREDIT UNION	8	\$784,466.02	0.64% 0 \$0.00	NA NA
COMMUNITY STATE BANK, N.A	1	\$100,000.00	0.04% 0 \$0.00	NA NA
 COMMUNITI STATE DANK, N.A	1	φ100,000.00	0.00 /0 0 \$0.00	11/7

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COMMUNITY TRUST BANK	4	\$417,251.14	0.34% 0 \$0.00	NA
COMMUNITY WEST CREDIT UNION	1	\$101,250.00	0.08% 0 \$0.00	NA
COMMUNITYONE BANK, N.A., A CORPORATION	2	\$188,400.98	0.15% 0 \$0.00	NA
COMMUNITYTRUST BANK	1	\$109,431.25	0.09% 0 \$0.00	NA
CONCORDIA BANK AND TRUST	1	\$104,239.26	0.08% 0 \$0.00	NA
CORNERSTONE BANK	3	\$300,925.00	0.24% 0 \$0.00	NA
CORNERSTONE FEDERAL CREDIT UNION	1	\$91,858.35	0.07% 0 \$0.00	NA
CORNERSTONE HOME LENDING, INC	2	\$208,711.00	0.17% 0 \$0.00	NA
CORNERSTONE MORTGAGE, INC	1	\$109,200.00	0.09% 0 \$0.00	NA
CORTRUST MORTGAGE INC	1	\$96,000.00	0.08% 0 \$0.00	NA
COULEE BANK	1	\$100,500.00	0.08% 0 \$0.00	NA
CREDIT UNION OF NEW JERSEY	1	\$93,500.00	0.08% 0 \$0.00	NA
CROW WING POWER CREDIT UNION	1	\$100,510.00	0.08% 0 \$0.00	NA
CU COMMUNITY, LLC	1	\$100,700.00	0.08% 0 \$0.00	NA
CU HOME MORTGAGE SOLUTIONS, LI	LC 3	\$276,750.00	0.22% 0 \$0.00	NA
CU MORTGAGE DIRECT, LLC	2	\$184,700.00	0.15% 0 \$0.00	NA
D.L. EVANS BANK, AN IDAHO CORPORATION	1	\$87,159.21	0.07% 0 \$0.00	NA
DEERE EMPLOYEES CREDIT UNION	1	\$92,100.00	0.07% 0 \$0.00	NA
DELTA TRUST MORTGAGE, INC	1	\$104,580.00	0.08% 0 \$0.00	NA
DENMARK STATE BANK	2	\$217,500.00	0.18% 0 \$0.00	NA
DESERT SCHOOLS FEDERAL CREDIT UNION	3	\$291,465.91	0.24% 0 \$0.00	NA
DOLLAR BANK, FEDERAL SAVINGS BANK	14	\$1,349,673.05	1.1% 0 \$0.00	NA
DORT FEDERAL CREDIT UNION	2	\$202,084.91	0.16% 0 \$0.00	NA
DUBUQUE BANK AND TRUST	1	\$89,500.00	0.07% 0 \$0.00	NA
DUPACO COMMUNITY CREDIT UNION	J 10	\$968,052.43	0.79% 0 \$0.00	NA
DUPAGE CREDIT UNION	4	\$386,020.00	0.31% 0 \$0.00	NA
EARLHAM SAVINGS BANK, ORGANIZE AND EXISTING UNDER THE LAWS OF THE STATE OF IOWA	ED 1	\$108,000.00	0.09% 0 \$0.00	NA
EDUCATION FIRST CREDIT UNION	1	\$95,000.00	0.08% 0 \$0.00	NA
ELEVATIONS CREDIT UNION	3	\$286,920.00	0.23% 0 \$0.00	NA
EMIGRANT MORTGAGE COMPANY, IN	NC 2	\$188,691.82	0.15% 0 \$0.00	NA
EMPIRE BANK	1	\$104,405.00	0.08% 0 \$0.00	NA
EMPOWER FEDERAL CREDIT UNION	8	\$748,950.00	0.61% 0 \$0.00	NA
ENT FEDERAL CREDIT UNION	3	\$267,061.00	0.22% 0 \$0.00	NA
EVERETT FINANCIAL INC, DBA SUPREME LENDING	1	\$100,000.00	0.08% 0 \$0.00	NA
EVERGREEN CREDIT UNION	1	\$88,000.00	0.07% 0 \$0.00	NA
EVERGREEN MONEYSOURCE MORTGAGE COMPANY, A WASHINGT CORPORATION	ON 1		0.08% 0 \$0.00	NA

EXCEL MORTGAGE SERVICING INC	1	\$107,500.00	0.09% 0 \$0.00	NA
EXCEL MORTGAGE SERVICING, INC	2	\$185,800.00	0.15% 0 \$0.00	1
EXCHANGE BANK & TRUST CO	1	\$99,243.57	0.08% 0 \$0.00	NA
EXPRESS MORTGAGE, LLC	1	\$91,700.00	0.07% 0 \$0.00	NA
F&M BANK, A NEBRASKA CORPORATION	1	\$102,400.00	0.08% 0 \$0.00	NA
FAA CREDIT UNION	1	\$85,000.00	0.07% 0 \$0.00	NA
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$101,000.00	0.08% 0 \$0.00	NA
FAMILY SAVINGS CREDIT UNION	1	\$102,000.00	0.08% 0 \$0.00	NA
FARMERS & MERCHANTS BANK	2	\$202,200.00	0.16% 0 \$0.00	NA
FARMERS BANK & TRUST, NA, A CORPORATION	1	\$108,000.00	0.09% 0 \$0.00	NA
FARMERS SECURITY BANK	1	\$103,797.43	0.08% 0 \$0.00	NA
FARMINGTON BANK	1	\$95,000.00	0.08% 0 \$0.00	NA
FAYETTE COUNTY NATIONAL BANK	1	\$88,000.00	0.07% 0 \$0.00	NA
FINANCIAL PARTNERS CREDIT UNION	2	\$175,000.00	0.14% 0 \$0.00	NA
FIREFIGHTERS CREDIT UNION	2	\$202,000.00	0.16% 0 \$0.00	NA
FIRELANDS FEDERAL CREDIT UNION	1	\$90,400.00	0.07% 0 \$0.00	
FIRST ALLIANCE CREDIT UNION	1	\$92,000.00	0.07% 0 \$0.00	NA
FIRST BANK & TRUST CO	1	\$90,000.00	0.07% 0 \$0.00	
FIRST BANK D/B/A FIRST BANK MORTGAGE	1	\$105,337.57	0.09% 0 \$0.00	NA
FIRST BANK PUERTO RICO	1	\$96,351.42	0.08% 0 \$0.00	NA
FIRST CALIFORNIA MORTGAGE COMPANY	1	\$95,000.00	0.08% 0 \$0.00	NA
FIRST CENTRAL BANK	1	\$108,100.00	0.09% 0 \$0.00	NA
FIRST CENTRAL STATE BANK	1	\$99,835.62	0.08% 0 \$0.00	
FIRST CHOICE BANK	1	\$101,000.00	0.08% 0 \$0.00	
FIRST CHOICE LOAN SERVICES, INC	1	\$99,845.03	0.08% 0 \$0.00	
FIRST CITIZENS BANK AND TRUST CO	14	\$1,393,721.62		
FIRST CITIZENS BANK AND TRUST CO., INC	2	\$205,033.84	0.17% 0 \$0.00	
FIRST COMMUNITY CREDIT UNION	2	\$187,322.00	0.15% 0 \$0.00	NA
FIRST COMMUNITY MORTGAGE, INC	2	\$208,335.00	0.17% 0 \$0.00	NA
FIRST FEDERAL BANK	8	\$749,983.99	0.61% 0 \$0.00	
FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA	7	\$690,923.00	0.56% 0 \$0.00	
FIRST FINANCIAL BANK SAN ANGELO	1	\$107,330.82	0.09% 0 \$0.00	NA
FIRST HAWAIIAN BANK	3	\$295,000.00	0.24% 0 \$0.00	
FIRST KEYSTONE COMMUNITY BANK	1	\$90,000.00	0.07% 0 \$0.00	NA
FIRST MORTGAGE COMPANY LLC	1	\$88,400.00	0.07% 0 \$0.00	NA
FIRST MORTGAGE COMPANY, LLC	2	\$214,797.00	0.17% 0 \$0.00	
FIRST MORTGAGE COMPANY, LLC	1	\$85,000.00	0.07% 0 \$0.00	
FIRST NATIONAL BANK ALASKA	1	\$85,200.00	0.07% 0 \$0.00	NA
FIRST NATIONAL BANK BERLIN	1	\$100,400.00	0.08% 0 \$0.00	NA

FIRST NATIONAL BANK OF DENNISON	1	\$96,248.29	0.08% 0 \$0.00	NA
FIRST NATIONAL BANK OF ST LOUIS	2	\$209,900.00	0.17% 0 \$0.00	1
FIRST NATIONAL BANK OF TENNESSEE	1	\$100,000.00	0.08% 0 \$0.00	1
FIRST NATIONAL BANK OF WATERLOO	1	\$108,000.00	0.09% 0 \$0.00	
FIRST NIAGARA BANK, N.A	9	\$898,451.00	0.73% 0 \$0.00	1
FIRST REPUBLIC BANK	1	\$108,000.00	0.09% 0 \$0.00	
FIRST SECURITY BANK	1	\$90,798.90	0.07% 0 \$0.00	
FIRST STATE BANK NEBRASKA	1	\$106,228.86	0.09% 0 \$0.00	
FIRST TECHNOLOGY FEDERAL CREDIT	1			
UNION	1	\$108,200.00	0.09% 0 \$0.00	NA
FIRST UNITED BANK AND TRUST	2	\$200,000,00	0.16% 0 \$0.00	NI A
COMPANY	Z	\$200,000.00	0.10% 0 \$0.00	NA
FIRST-CITIZENS BANK & TRUST	1	\$107,000.00	0.09% 0 \$0.00	NA
COMPANY	1	\$107,000.00		
FIRSTAR BANK NA	1	\$95,000.00	0.08% 0 \$0.00	
FIRSTMERIT BANK, N.A	16	\$1,580,424.00	1.28% 0 \$0.00	1
FIRSTRUST BANK	2	\$193,030.00	0.16% 0 \$0.00	
FLANAGAN STATE BANK	1	\$106,497.78	0.09% 0 \$0.00	
FM LENDING SERVICES, LLC	1	\$92,697.06	0.08% 0 \$0.00	1
FNB BANK, N.A	1	\$90,000.00	0.07% 0 \$0.00	NA
FORUM CREDIT UNION	6	\$581,430.02	0.47% 0 \$0.00	
FOUNTAIN CITY FUNDING, INC	2	\$196,590.00	0.16% 0 \$0.00	NA
FOX VALLEY SAVINGS BANK	3	\$270,032.58	0.22% 0 \$0.00	NA
FREMONT BANK	13	\$1,286,004.52	1.04% 0 \$0.00	NA
FULTON BANK, N.A	3	\$287,174.00	0.23% 0 \$0.00	NA
GATEWAY STATE BANK	2	\$191,900.00	0.16% 0 \$0.00	NA
GCS FEDERAL CREDIT UNION	1	\$96,800.00	0.08% 0 \$0.00	NA
GENERAL MILLS CREDIT UNION	1	\$85,000.00	0.07% 0 \$0.00	NA
GENISYS CREDIT UNION	2	\$205,014.77	0.17% 0 \$0.00	NA
GOLDEN BELT BANK FSA	1	\$90,000.00	0.07% 0 \$0.00	NA
GOVERNMENTAL EMPLOYEES CREDIT	1	\$108,000.00	0.09% 0 \$0.00	NA
UNION	1	•		
GPO FEDERAL CREDIT UNION	1	\$90,000.00	0.07% 0 \$0.00	-
GRAND BANK NA	1	\$107,000.00	0.09% 0 \$0.00	
GREAT MIDWEST BANK SSB	1	\$89,000.00	0.07% 0 \$0.00	NA
GREAT WESTERN BANK	3	\$304,000.00	0.25% 0 \$0.00	NA
GREATER NILES COMMUNITY FEDERAL	1	\$90,600.00	0.07% 0 \$0.00	NA
CREDIT UNION		•		
GREYLOCK FEDERAL CREDIT UNION	3	\$292,100.00	0.24% 0 \$0.00	NA
GTC MORTGAGE COMPANY INC. FOR		******		
USE IN ALABAMA BY GUARANTY	1	\$95,000.00	0.08% 0 \$0.00	NA
TRUST COMPANY	4	<b>#</b> 00.000.00	0.0700 0.000 0.00	***
GTE FEDERAL CREDIT UNION	1	\$90,000.00	0.07% 0 \$0.00	
GUARANTY LOAN & REAL ESTATE CO	1	\$98,350.00	0.08% 0 \$0.00	
GUARANTY TRUST COMPANY	2	\$200,848.92	0.16% 0 \$0.00	
GUARDIAN CREDIT UNION	1	\$100,700.00	0.08% 0 \$0.00	NA

GUARDIAN MORTGAGE COMPANY, INC	2	\$204,727.29	0.17%	\$0.00	NA
GUILD MORTGAGE COMPAN A	1	\$103,254.91	0.08%	00.02	NA
CALIFORNIA CORPORATION		\$105,254.91			
GUILD MORTGAGE COMPANY	7	\$694,017.97	0.56% (	\$0.00	NA
GUILD MORTGAGE COMPANY, A	2	\$195,374.81	0.16%	\$0.00	NA
CALIFORNIA CORPORATION		·			
H. P. C. CREDIT UNION	1	\$85,000.00	0.07%		
HARBORONE BANK	1	\$102,000.00	0.08%	\$0.00	NA
HARRINGTON BANK, A FEDERAL SAVINGS BANK	1	\$106,700.00	0.09%	\$0.00	NA
HEARTLAND BANK	1	\$108,357.91	0.09%	\$0.00	NA
HERITAGE BANK	1	\$104,000.00	0.08%	\$0.00	NA
HILLS BANK AND TRUST COMPANY	1	\$103,440.49	0.08%	\$0.00	NA
HILLS BANK AND TRUST COMPANY, CORPORATION	16	\$1,584,221.40	1.29%	\$0.00	NA
HIWAY FEDERAL CREDIT UNION	2	\$179,468.92	0.15% (	\$0.00	NA
HNB NATIONAL BANK	1	\$105,853.22	0.09% (	_	
HOLYOKE CREDIT UNION	1	\$107,000.00	0.09% (	_	
HOME BANK	1	\$93,000.00	0.08%		
HOME FEDERAL BANK	2	\$202,558.46	0.16% (		
HOME STATE BANK NA	1	\$100,000.00	0.08%	_	
HOMESTEAD FUNDING CORP	4	\$390,361.43	0.32%		
HOPEWELL FEDERAL CREDIT UNION	1	\$107,400.00	0.09% (		
HORIZON BANK, N.A	4	\$382,685.00	0.31% (	\$0.00	NA
HUDSON VALLEY FEDERAL CREDIT UNION	2	\$186,000.00	0.15%	\$0.00	
HUTCHINSON GOVERNMENT EMPLOYEES CREDIT UNION	1	\$101,350.00	0.08%	\$0.00	NA
IAB FINANCIAL BANK	1	\$107,333.78	0.09% (	00.02	NA
IC FEDERAL CREDIT UNION	3	\$296,150.00	0.09% (		
IDAHO CENTRAL CREDIT UNION	4	\$399,875.51	0.32%		
IH MISSISSIPPI VALLEY CREDIT UNION, A CORPORATION	7	\$661,100.00	0.54%		
ILLINI BANK	1	\$109,070.43	0.09% (	00.02	NA
ILLINOIS NATIONAL BANK, A		·			
CORPORATION	1	\$109,610.00	0.09%		
IMORTGAGE.COM, INC	2	\$197,998.00	0.16% (	_	
INDEPENDENT BANK	4	\$399,300.00	0.32%		
INSPIRED FINANCIAL SERVICES, LLC	1	\$107,200.00	0.09% (		
INVESTORS HOME MORTGAGE	3	\$302,000.00	0.25%	\$0.00	NA
IOWA BANKERS MORTGAGE CORPORATION	4	\$380,500.00	0.31%	\$0.00	NA
JACKSONVILLE SAVINGS BANK	1	\$102,800.00	0.08%	\$0.00	NA
JEFFERSON BANK OF MISSOURI	3	\$289,376.52	0.23%		
KENT CREDIT UNION	1	\$104,838.00	0.09% (	\$0.00	NA
KENTUCKY TELCO FEDERAL CREDIT	3	\$264,300.00	0.21%	φο οο	NA

UNION				
LAKE MICHIGAN CREDIT UNION	7	\$694,006.34	0.56% 0 \$0.00	NA
LANDMARK CREDIT UNION	13	\$1,281,653.65	1.04% 0 \$0.00	NA
LEADERONE FINANCIAL CORPORATION	1	\$100,435.00	0.08% 0 \$0.00	NA
LIBERTY BANK	2	\$180,715.15	0.15% 0 \$0.00	NA
LIBERTY BANK OF ARKANSAAS	1	\$103,550.00	0.08% 0 \$0.00	NA
LIBERTY BANK OF ARKANSAS	3	\$292,250.00	0.24% 0 \$0.00	NA
LIBERTY BANK OF ARKANSAS, AN ARKANSAS CORPORATION	1	\$89,059.62	0.07% 0 \$0.00	NA
LIBERTY SAVINGS BANK, FSB	6	\$580,550.41	0.47% 0 \$0.00	NA
LINCOLN SAVINGS BANK	1	\$99,750.00	0.08% 0 \$0.00	NA
LINN AREA CREDIT UNION	1	\$98,644.51	0.08% 0 \$0.00	NA
LOGIX FEDERAL CREDIT UNION	2	\$182,811.33	0.15% 0 \$0.00	NA
LOS ALAMOS NATIONAL BANK	2	\$200,200.00	0.16% 0 \$0.00	NA
LUANA SAVINGS BANK	1	\$89,629.20	0.07% 0 \$0.00	NA
MAGNA BANK	2	\$198,200.00	0.16% 0 \$0.00	NA
MAGNOLIA STATE MORTGAGE LLC	1	\$96,000.00	0.08% 0 \$0.00	NA
MAIN STREET BANK	1	\$99,822.53	0.08% 0 \$0.00	NA
MAINSTREETS OF TEXAS MORTGAGE	1	\$100,641.36	0.08% 0 \$0.00	NA
MARINE BANK & TRUST	1	\$87,400.00	0.07% 0 \$0.00	NA
MARION COMMUNITY CREDIT UNION	1	\$90,000.00	0.07% 0 \$0.00	NA
MEDICAL COMMUNITY CREDIT UNION	1	\$92,168.98	0.07% 0 \$0.00	NA
MERCHANTS AND FARMERS BANK	1	\$102,831.00	0.08% 0 \$0.00	NA
MERCHANTS BANK, NATIONAL ASSOCIATION	5	\$503,625.79	0.41% 0 \$0.00	NA
METCALF BANK	1	\$100,000.00	0.08% 0 \$0.00	NA
METRO CREDIT UNION	1	\$109,224.04	0.09% 0 \$0.00	NA
MID AMERICAN CREDIT UNION	1	\$92,250.00	0.07% 0 \$0.00	NA
MID-MINNESOTA FEDERAL CREDIT UNION	1	\$106,000.00	0.09% 0 \$0.00	NA
MIDLAND STATES BANK	4	\$382,400.00	0.31% 0 \$0.00	NA
MIDWEST BANK	3	\$293,000.00	0.24% 0 \$0.00	NA
MIDWEST BANK N.A	2	\$193,500.00	0.16% 0 \$0.00	NA
MIDWEST CARPENTERS & MILLWRIGHTS FEDERAL CREDIT UNION	1	\$87,000.00	0.07% 0 \$0.00	NA
MIDWEST COMMUNITY BANK	1	\$107,400.00	0.09% 0 \$0.00	NA
MIDWEST COMMUNITY FEDERAL CREDIT UNION	1	\$104,300.00	0.08% 0 \$0.00	NA
MIDWEST LOAN SERVICES, INC	3	\$303,900.00	0.25% 0 \$0.00	NA
MIDWESTONE BANK	1	\$105,000.00	0.09% 0 \$0.00	NA
MISSION FEDERAL CREDIT UNION, A FEDERALLY CHARTERED CREDIT UNION	2	\$207,848.63	0.17% 0 \$0.00	NA
MISSOULA FEDERAL CREDIT UNION	1	\$90,000.00	0.07% 0 \$0.00	NA
MOUNTAIN AMERICA CREDIT UNION	10	\$1,013,819.00	0.82% 0 \$0.00	NA
	5	\$486,648.79	0.39% 0 \$0.00	NA

NATIONAL BANK OF ARIZONA, A NATIONAL BANKING ASSOCIATION					
NATIONAL BANK OF COMMERCE	1	\$89,500.00	0.07%	0.80	NA
NATIONAL BANK OF OHIO	2	\$198,400.00	0.16%		
NATIONAL EXCHANGE BANK AND TRUST	1	\$97,000.00	0.08%		
NCB, FSB	2	\$215,660.06	0.18%	0\$0.00	NA
NEBRASKA BANK OF COMMERCE	1	\$93,000.00	0.08%		
NORTH VALLEY BANK	1	\$92,539.00	0.08%		
NORTHERN MASSACHUSETTS TELEPHONE WO	1	\$98,900.00	0.08%		
NORTHSTAR BANK, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF IOWA	1	\$107,600.00	0.09% (		
NORTHWEST FEDERAL CREDIT UNION	3	\$304,519.52	0.25%		
NORTHWESTERN MORTGAGE CO	4	\$380,350.00	0.31%		
NORTHWESTERN MORTGAGE COMPANY	1	\$100,000.00	0.08%	\$0.00	NA
OAKTREE FUNDING CORP	1	\$99,846.03	0.08%	0.00	NA
OPPORTUNITIES CREDIT UNION	2	\$183,710.43	0.15%	0.00	NA
ORIENTAL BANK	1	\$86,250.00	0.07%		
ORNL FEDERAL CREDIT UNION	11	\$1,094,550.00	0.89%	0.00	NA
PARKSIDE LENDING, LLC	1	\$90,000.00	0.07%		
PARTNERS FEDERAL CREDIT UNION	2	\$194,907.10	0.16%	_	
PATELCO CREDIT UNION	8	\$754,614.95	0.61%		
PAWTUCKET CREDIT UNION	3	\$307,000.00	0.25%		
PENTAGON FEDERAL C. U	19	\$1,855,054.40	1.51%	_	
PEOPLES BANK, A WA CORPORATION	1	\$100,000.00	0.08%	00.00	NA
PEOPLES BANK, NATIONAL ASSOCIATION	3	\$293,438.53	0.24%		
PEOPLES MORTGAGE SERVICES	1	\$94,376.24	0.08%	0.00	NA
PEOPLES STATE BANK	1	\$87,574.82	0.07%	0.00\$	
PESHTIGO NATIONAL BANK	1	\$104,000.00	0.08%	0.00	NA
PINNACLE BANK - WYOMING, A WYOMING CORPORATION	2	\$192,696.26	0.16%		
PINNACLE BANK OF SC	1	\$95,090.00	0.08%	\$0.00	NA
PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$102,342.19	0.08%	0 \$0.00	NA
PINNACLE MORTGAGE GROUP, INC., A COLORADO CORPORATION	1	\$88,000.00	0.07%	\$0.00	NA
PIONEER BANK	1	\$109,200.00	0.09%	0.00	NA
PIONEER BANK & TRUST, A CORPORATION	1	\$107,996.77	0.09%	\$0.00	NA
PLAINS COMMERCE BANK	4	\$407,050.00	0.33%	0.00	NA
PLEASANTVILLE STATE BANK	1	\$100,000.00	0.08%	0.00	NA
	2	\$200,000.00	0.16%	00.00	NA

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POLICE AND FIRE FEDERAL CREDIT UNION				
POPLAR BLUFF FEDERAL CREDIT UNION	1	\$101,500.00	0.08% 0 \$0.00	NA
POPULAR MORTGAGE INC	1	\$107,416.57	0.09% 0 \$0.00	NA
POTLATCH #1 FEDERAL CREDIT UNION	1	\$89,250.00	0.07% 0 \$0.00	NA
PRAIRIE STATE BANK & TRUST	1	\$104,400.00	0.08% 0 \$0.00	NA
PRIMEBANK, A CORPORATION	1	\$92,000.00	0.07% 0 \$0.00	NA
PROGROWTH BANK	1	\$103,000.00	0.08% 0 \$0.00	NA
PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$102,400.00	0.08% 0 \$0.00	NA
PROVIDENT CREDIT UNION	1	\$100,000.00	0.08% 0 \$0.00	NA
PROVIDENT SAVINGS BANK, FSB	1	\$100,000.00	0.08% 0 \$0.00	NA
PSECU	10	\$972,036.41	0.79% 0 \$0.00	NA
PUBLIC SERVICE CREDIT UNION	1	\$86,863.08	0.07% 0 \$0.00	NA
PULASKI BANK	4	\$378,864.50	0.31% 0 \$0.00	NA
PURDUE FEDERAL CU	2	\$193,100.00	0.16% 0 \$0.00	NA
PUTNAM BANK	3	\$290,691.55	0.24% 0 \$0.00	NA
RABOBANK, N.A	1	\$93,750.00	0.08% 0 \$0.00	NA
RAYNE BUILDING AND LOAN ASSOCIATION	1	\$94,847.20	0.08% 0 \$0.00	NA
RCB BANK	1	\$91,670.00	0.07% 0 \$0.00	NA
RCB BANK, A CORPORATION	1	\$101,600.00	0.08% 0 \$0.00	NA
REDSTONE FEDERAL CREDIT UNION	1	\$102,641.72	0.08% 0 \$0.00	NA
REGIONS BANK DBA REGIONS MORTGAGE	6	\$586,074.33	0.48% 0 \$0.00	NA
RELIANT COMMUNITY FEDERAL CREDIT UNION	1	\$96,900.00	0.08% 0 \$0.00	NA
RENASANT BANK	3	\$298,300.00	0.24% 0 \$0.00	NA
RICHLAND COUNTY BANK	1	\$98,500.00	0.08% 0 \$0.00	NA
RIDDELL NATIONAL BANK, A NATIONAL BANK	1	\$103,500.00	0.08% 0 \$0.00	NA
RIVER VALLEY BANK	1	\$95,000.00	0.08% 0 \$0.00	NA
RIVER VALLEY CREDIT UNION	1	\$99,000.00	0.08% 0 \$0.00	NA
RIVERHILLS BANK	1	\$108,500.00	0.09% 0 \$0.00	NA
ROBINS FEDERAL CREDIT UNION	8	\$803,369.32	0.65% 0 \$0.00	NA
ROCKLAND TRUST	1	\$104,400.00	0.08% 0 \$0.00	NA
ROCKY MOUNTAIN BANK	1	\$108,000.00	0.09% 0 \$0.00	NA
ROCKY MOUNTAIN MORTGAGE COMPANY	1	\$101,284.00	0.08% 0 \$0.00	NA
ROEBLING BANK	1	\$100,768.00	0.08% 0 \$0.00	NA
ROGUE FEDERAL CREDIT UNION	1	\$96,300.00	0.08% 0 \$0.00	NA
ROUNDPOINT MORTGAGE COMPANY	5	\$485,600.00	0.39% 0 \$0.00	NA
ROYAL CREDIT UNION	14	\$1,413,284.18	1.15% 0 \$0.00	NA
S&T BANK	10	\$996,450.48	0.81% 0 \$0.00	NA NA
SABINE STATE BANK & TRUST CO. INC	10	\$107,200.00	0.09% 0 \$0.00	NA

SAFE CREDIT UNION, A CALIFORNIA CORPORATION	1	\$109,610.00	0.09% 0 \$0.00	NA
SALAL CREDIT UNION	1	\$97,350.00	0.08% 0 \$0.00	NA
SALISBURY BANK AND TRUST COMPANY	1	\$105,000.00	0.09% 0 \$0.00	NA
SAUK VALLEY BANK & TRUST COMPANY	1	\$99,802.08	0.08% 0 \$0.00	NA
SAVINGS BANK OF DANBURY, MUTUAL SAVINGS	1	\$104,000.00	0.08% 0 \$0.00	NA
SCHOOLSFIRST FEDERAL CREDIT UNION	1	\$94,500.00	0.08% 0 \$0.00	NA
SCOTIABANK OF PUERTO RICO	10	\$947,698.28	0.77% 0 \$0.00	NA
SECURITY SERVICE FEDERAL CREDIT UNION	1	\$103,630.19	0.08% 0 \$0.00	NA
SECURITY STATE BANK	1	\$100,000.00	0.08% 0 \$0.00	NA
SHEA MORTGAGE INC	1	\$100,000.00	0.08% 0 \$0.00	NA
SHEBOYGAN AREA CREDIT UNION	1	\$89,858.35	0.07% 0 \$0.00	NA
SIERRA PACIFIC MORTGAGE COMPANY, INC	11	\$1,061,376.79	0.86% 0 \$0.00	NA
SIGNATURE BANK OF ARKANSAS	1	\$109,250.00	0.09% 0 \$0.00	NA
SILVER STATE SCHOOLS MORTGAGE COMPANY	1	\$107,500.00	0.09% 0 \$0.00	NA
SOLARITY CREDIT UNION	2	\$194,932.35	0.16% 0 \$0.00	NA
SOMERSET TRUST COMPANY	1	\$108,000.00	0.09% 0 \$0.00	NA
SOUND COMMUNITY BANK	1	\$99,000.00	0.08% 0 \$0.00	NA
SOUTH CAROLINA FEDERAL CREDIT UNION	1	\$98,900.00	0.08% 0 \$0.00	NA
SOVEREIGN BANK, N.A	18	\$1,747,394.64	1.42% 0 \$0.00	NA
SPC CREDIT UNION	1	\$96,000.00	0.08% 0 \$0.00	NA
ST.MARY'S BANK	2	\$200,000.00	0.16% 0 \$0.00	NA
STANDARD BANK & TRUST COMPANY	1	\$90,800.00		NA
STANDARD MORTGAGE CORP	2	\$206,125.00		NA
STATE BANK OF CROSS PLAINS	1	\$86,000.00	0.07% 0 \$0.00	NA
 STATE BANK OF THE LAKES	1	\$104,332.90	0.08% 0 \$0.00	NA
STATE EMPLOYEES CREDIT UNION OF MARYLAND, INC	1	\$107,800.00	0.09% 0 \$0.00	NA
STATE SAVINGS BANK	1	\$103,075.00	0.08% 0 \$0.00	NA
STEARNS LENDING INC	4	\$394,891.15	0.32% 0 \$0.00	NA
STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK	11	\$1,121,378.17	0.91% 0 \$0.00	NA
STILLWATER NATIONAL BANK &TRUST COMPANY	2	\$201,500.00	0.16% 0 \$0.00	NA
STOCK YARDS BANK & TRUST COMPANY	2	\$190,000.00	0.15% 0 \$0.00	NA
SUMMIT CREDIT UNION	8	\$795,912.00	0.65% 0 \$0.00	NA
SUPERIOR FEDERAL CREDIT UNION	5	\$495,831.11	0.4% 0 \$0.00	NA

	SUSQUEHANNA BANK	1	\$100,000.00	0.08% 0	\$0.00	NA
	SUTTON BANK	1	\$104,000.00	0.08% 0	\$0.00	NA
	SWBC MORTGAGE CORPORATION	15	· · · · · · · · · · · · · · · · · · ·		_	
	SYNOVUS MORTGAGE CORP	1			_	+
	TEACHERS FEDERAL CREDIT UNION	1				
	TEXAS BANK FINANCIAL DBA TEXAS					
	BANK MORTGAGE CO	1	\$90,000.00	0.07% 0	J\$0.00	NA
	TEXAS SECURITY BANK	1	\$108,233.10	0.09% 0	0.00	NA
	THE ADIRONDACK TRUST COMPANY	1	<u> </u>			+
	THE CAPE COD FIVE CENTS SAVINGS					
	BANK	3	\$290,839.15	0.24% 0	)\$0.00	NA
	THE CITIZENS BANK OF PHILADELPHIA	1	\$104,000.00	0.08% 0	)\$0. <u>00</u>	NA
	THE FIDELITY DEPOSIT AND DISCOUNT					
	BANK	1	\$95,500.00	0.08% 0	)\$0.00	NA
	THE GOLDEN 1 CREDIT UNION	1	\$99,000.00	0.08% 0	) \$0. <u>00</u>	NA
	THE HONESDALE NATIONAL BANK					
	ISAOA	5	\$478,718.25	0.39% 0	)\$0.00	NA
	THE NATIONAL BANK OF WAUPUN	1	\$86,700.00	0.07% 0	30.00	NA
	THE WASHINGTON TRUST COMPANY	1	\$102,000.00			1
	TIMBERWOOD BANK	1	\$86,845.00			
	TINKER FEDERAL CREDIT UNION	1	\$96,050.00	1		
	TOWER FEDERAL CREDIT UNION	1				
	TRAVIS CREDIT UNION	1				
	TRI COUNTY AREA FEDERAL CREDIT					
	UNION	1	\$100,000.00	0.08% 0	) \$0.00	N.A
	TRUMARK FINANCIAL CREDIT UNION	2	\$199,036.32	0.16% 0	00 02	N.A
	TSB BANK	2				
	TWO RIVERS BANK	1	\$88,350.00			1
	ULSTER SAVINGS BANK	1	· · · · · ·	1		
	+		\$103,500.00	0.06% 0	/\$0.00	N.A
	UNION HOME MORTGAGE CO., A CORPORATION	1	\$87,600.00	0.07% 0	)\$0.00	N/
		$\vdash$	<del></del>	<del></del>	+	<del>                                     </del>
	UNION HOME MORTGAGE CORP., A CORPORATION	6	\$585,600.00	0.48% 0	) \$0.00	N/
	UNION SAVINGS BANK, AN OHIO	$\longrightarrow$	<del></del>	<del>+</del>	+	<del>                                     </del>
	UNION SAVINGS BANK, AN OHIO CORPORATION	66	\$6,452,007.77	5.24% 0	) \$0.00	N/
<u> </u>	UNION SAVINGS BANK, AN OHIO	$\vdash$	<del></del>	<del>,                                    </del>	+	<del>                                     </del>
	CORPORATIONK	1	\$89,722.44	0.07% 0	)\$0.00	N.A
	UNIONBANK,N.A	1	\$106,000.00	0.09% 0	00 00	N.A
<u> </u>	UNITED BANK &TRUST	1 1	†			1
<u> </u>		1				
<u> </u>	UNITED COMMUNITY BANK	1	\$104,498.28	0.08% 0	150.00	NA
	UNITED COMMUNITY BANK, ORGANIZED AND EXISTING UNDER THE		\$104,000,00	0.08% 0	00 00 nan	N.A
	LAWS OF THE STATE OF MIN	1	\$104,000.00	0.0070 o	130.00	111
		$\vdash$		<del></del>	+	<del>                                     </del>
	UNITED PRAIRIE BANK, ORGANIZED AND EXISTING UNDER THE LAWS OF	1	\$94,847.20	0.08% 0	00 02 n	N/
	THE STATE OF MINNE	1	\$74,047.20	U.UO /// U	/\$0.00	141
	UNITED VALLEY BANK	1	\$106,029.18	0.09% 0	00 00	N.A
	UNITED VALLET DAIN	1	\$100,047.10	0.0570	70.00	11/

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\$99,846.02

0.08% 0 \$0.00

NA

UNITED WHOLESALE MORTGAGE

			7///		
	UNITEDONE CREDIT UNION	2	\$190,365.00	0.15% 0 \$0.00	NA
	UNIVERSAL AMERICAN MORTGAGE				
	COMPANY, LLC, A FLORIDA LIMITED	1	\$85,771.54	0.07% 0 \$0.00	NA
	LIABILITY COMPANY				
	UNIVERSITY LENDING GROUP, LLC	1	\$95,000.00	0.08% 0 \$0.00	NA
	UNIVERSITY OF WISCONSIN CREDIT	2	\$200,500.00	0.16% 0 \$0.00	NA
	UNIO		,,.		
	UNIVERSITY OF WISCONSIN CREDIT	9	\$892,700.00	0.72% 0 \$0.00	NA
	UNION	4	#20 <i>C</i> 000 00	0.22% 0.00 00	NT A
	UNIVEST BANK AND TRUST CO	4	· · · · · · · · · · · · · · · · · · ·		NA NA
	VALLEY NATIONAL BANK	1	\$95,500.00	0.08% 0 \$0.00	NA NA
	VECTRA BANK COLORADO, NA	1	\$99,839.15	0.08% 0 \$0.00	NA
	VIKING SAVINGS BANK, ORGANIZED AND EXISTING UNDER THE LAWS OF	1	\$91,000.00	0.07% 0 \$0.00	NA
	THE UNITED STATES	1	\$91,000.00	0.07% 0 50.00	INP
	VILLAGE MORTGAGE	1	\$91,500.00	0.07% 0 \$0.00	NA
	VYSTAR CREDIT UNION	3		0.22% 0 \$0.00	NA
	WASHINGTON STATE BANK,	3	φ2/1,241./6	0.22 /0 0 \$0.00	117
	ORGANIZED AND EXISTING UNDER THE	1	\$88,000.00	0.07% 0 \$0.00	NA
	LAWS OF THE STATE OF IOWA		ψου,σου.σο	0.0776 0 40.00	1 12
	WASHINGTON STATE EMPLOYEES				
	CREDIT UNION	2	\$182,800.00	0.15% 0 \$0.00	NA
	WASHINGTON TRUST BANK	1	\$108,000.00	0.09% 0 \$0.00	NA
	WAUKESHA STATE BANK	3		0.25% 0 \$0.00	NA
	WAUMANDEE STATE BANK	1	\$104,834.75	0.09% 0 \$0.00	NA
	WEBSTER BANK, N.A	3		0.24% 0 \$0.00	NA
	WEST GATE BANK	1	\$95,500.00	0.08% 0 \$0.00	NA
	WEST VIRGINIA HOUSING	1	¢05 500 00	0.070/ 0.00 00	NT A
	DEVELOPMENT FUND	1	\$85,500.00	0.07% 0 \$0.00	NA
	WESTCONSIN CREDIT UNION	1	\$88,000.00	0.07% 0 \$0.00	NA
	WESTERN STATE BANK, A	1	\$96,247.79	0.08% 0 \$0.00	NA
	CORPORATION	1	\$90,247.79		117
	WESTSTAR MORTGAGE, INC	1	\$105,000.00	0.09% 0 \$0.00	NA
	WHITAKER BANK, INC	1	\$95,500.00	0.08% 0 \$0.00	NA
	WHITE ROCK BANK, A MINNESOTA	1	\$96,000.00	0.08% 0 \$0.00	NA
	CORPORATION	1	·		
	WOLF RIVER COMMUNITY BANK	1	\$97,600.00	0.08% 0 \$0.00	NA
	WOOD & HUSTON BANK	1	\$102,000.00	0.08% 0 \$0.00	NA
	WR STARKEY MORTGAGE, LLP	1	\$88,164.05	0.07% 0 \$0.00	NA
	WRIGHT-PATT CREDIT UNION, INC	6	\$596,369.96	0.48% 0 \$0.00	NA
	WRIGHT-PATT CREDIT UNION, INC. DBA	1	\$100,345.26	0.13% 0 \$0.00	NA
	CU - SELECT	1 05 4	·		
Total		1,254	\$123,214,918.13	100% 0 \$0.00	
212030001.0	ACACIA EEDEDAL GAVINGG DANIK	1	¢110.020.00	0.0707 0.00 00	ът 4
3138W9GL8	ACACIA FEDERAL SAVINGS BANK	1	\$119,920.00	0.07% 0 \$0.00	NA NA
	ACADEMY MORTGAGE CORPORATION	8	\$1,046,267.33	0.59% 0 \$0.00	NA

ADVANTAGE COMMUNITY BANK	2	\$260,986.86	0.15% 0 \$0.00	NA
AEA FEDERAL CREDIT UNION	1	\$147,500.00	0.08% 0 \$0.00	NA
AFFILIATED MORTGAGE COMPANY	2	\$289,450.00	0.16% 0 \$0.00	NA
ALASKA USA MORTGAGE COMPANY, LLC	5	\$598,996.54	0.34% 0 \$0.00	NA
ALERUS FINANCIAL N.A,DBA ALERUS MORTGAGE	2	\$258,136.00	0.15% 0 \$0.00	NA
ALERUS FINANCIAL N.A,DBD ALERUS MORTGAGE	3	\$365,362.26	0.21% 0 \$0.00	NA
ALLEN TATE MORTGAGE SERVICES, INC	1	\$115,053.58	0.07% 0 \$0.00	NA
ALLIANCE BANK	1	\$136,000.00	0.08% 0 \$0.00	NA
ALPINE BANK & TRUST CO	5	\$579,367.57	0.33% 0 \$0.00	NA
ALTRA FEDERAL CREDIT UNION	2	\$265,650.00	0.15% 0 \$0.00	NA
AMARILLO NATIONAL BANK	1	\$114,000.00	0.06% 0 \$0.00	NA
AMEGY MORTGAGE COMPANY, L.L.C	1	\$133,000.00	0.08% 0 \$0.00	NA
AMERICA FIRST FEDERAL CREDIT UNION	21	\$2,741,431.36	1.55% 0 \$0.00	NA
AMERICAN BANK CENTER	1	\$136,600.00	0.08% 0 \$0.00	NA
AMERICAN EQUITY MORTGAGE, INC	1	\$136,365.28	0.08% 0 \$0.00	NA
AMERICAN FEDERAL SAVINGS BANK	2	\$239,024.48	0.14% 0 \$0.00	NA
AMERICAN FINANCIAL RESOURCES, INC	3	\$368,500.00	0.21% 0 \$0.00	NA
AMERICAN NATIONAL BANK	1	\$112,875.94	0.06% 0 \$0.00	NA
AMERICAN PACIFIC MORTGAGE CORPORATION	1	\$134,787.54	0.08% 0 \$0.00	NA
AMERICAN SAVINGS BANK, F.S.B	1	\$117,000.00	0.07% 0 \$0.00	NA
AMERICAN SOUTHWEST MORTGAGE CORP	1	\$118,813.00	0.07% 0 \$0.00	NA
AMERIFIRST FINANCIAL CORPORATION	3	\$422,780.00	0.24% 0 \$0.00	NA
ANCHORBANK, FSB	20	\$2,629,075.00	1.49% 0 \$0.00	NA
ARIZONA FEDERAL CREDIT UNION	1	\$114,822.94	0.07% 0 \$0.00	NA
ARIZONA STATE CREDIT UNION	8	\$1,060,100.00	0.6% 0 \$0.00	NA
ARKANSAS FEDERAL CREDIT UNION	1	\$135,300.00	0.08% 0 \$0.00	NA
ARLINGTON FEDERAL CREDIT UNION	1	\$123,748.41	0.07% 0 \$0.00	NA
ASSOCIATED BANK NATIONAL ASSOCIATION	91	\$11,888,586.19	6.74% 0 \$0.00	NA
ASSOCIATED CREDIT UNION	1	\$110,226.25	0.06% 0 \$0.00	NA
ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	1	\$132,000.00	0.07% 0 \$0.00	NA
ATLANTIC NATIONAL BANK	1	\$125,000.00	0.07% 0 \$0.00	NA
AUBURNBANK	1	\$120,000.00	0.07% 0 \$0.00	NA
BANCFIRST	2	\$221,830.63	0.13% 0 \$0.00	NA
BANCO BILBAO VIZCAYA ARGENTARIA PUERTO RICO	3	\$389,789.28	0.22% 0 \$0.00	NA
BANCORPSOUTH BANK	6	\$754,875.00	0.43% 0 \$0.00	NA
BANK FORWARD	1	\$147,250.00	0.08% 0 \$0.00	NA
BANK MIDWEST, ORGANIZED AND	1	\$144,800.00	0.08% 0 \$0.00	NA

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	EXISTING UNDER THE LAWS OF THE				
	STATE OF IOWA	10	<b>***</b>	1.21% 0.00	00 374
	BANK MUTUAL	18	\$2,363,076.43		
	BANK OF BRENHAM	1	\$113,311.39	0.06% 0 \$0.	
	BANK OF CALHOUN COUNTY	1	\$135,000.00	0.08% 0 \$0.	
	BANK OF GALESVILLE	1	\$111,900.00	0.06% 0 \$0.	
	BANK OF HAWAII	1	\$140,000.00	0.08% 0 \$0.	
	BANK OF IDAHO	1	\$138,000.00	0.08% 0 \$0.	
	BANK OF LEE'S SUMMIT	3	\$408,050.00	0.23% 0 \$0.	
	BANK OF SPRINGFIELD	1	\$143,550.00	0.08% 0 \$0.	
-	BANK OF STANLY	2	\$293,700.00	0.17% 0 \$0.	
	BANK OF THE CASCADES	6	\$796,551.77	0.45% 0 \$0.	.00 NA
	BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP	11	\$1,494,063.00	0.85% 0 \$0.	
	BANKERS TRUST COMPANY	1	\$119,811.15	0.07% 0 \$0.	.00 NA
	BANKFINANCIAL,F.S.B	1	\$112,000.00	0.06% 0 \$0.	.00 NA
	BANNER BANK	1	\$145,000.00	0.08% 0 \$0.	.00 NA
	BAXTER CREDIT UNION	3	\$415,500.00	0.24% 0 \$0.	.00 NA
	BAYCOAST BANK	1	\$132,000.00	0.07% 0 \$0.	.00 NA
	BELL STATE BANK & TRUST	3	\$405,220.00	0.23% 0 \$0.	.00 NA
	BELLCO CREDIT UNION	4	\$544,601.69	0.31% 0 \$0.	.00 NA
	BENCHMARK BANK	1	\$123,809.08	0.07% 0 \$0.	.00 NA
	BEST ADVANTAGE CREDIT UNION	2	\$263,300.00	0.15% 0 \$0.	.00 NA
	BETHPAGE FEDERAL CREDIT UNION	4	\$551,000.00	0.31% 0 \$0.	.00 NA
	BLACK HILLS FEDERAL CREDIT UNION	2	\$290,600.00	0.16% 0 \$0.	.00 NA
	BLACKHAWK BANK	6	\$772,450.00	0.44% 0 \$0.	.00 NA
	BOEING EMPLOYEES' CREDIT UNION	14	\$1,825,037.99	1.03% 0 \$0.	.00 NA
	BOONE COUNTY NATIONAL BANK	2	\$254,200.00	0.14% 0 \$0.	.00 NA
	BREMER BANK NATIONAL ASSOCIATION	1	\$120,000.00	0.07% 0 \$0.	.00 NA
	BROADVIEW MORTGAGE CORPORATION	1	\$128,000.00	0.07% 0 \$0.	.00 NA
	BROKAW CREDIT UNION	1	\$120,000.00	0.07% 0 \$0.	.00 NA
	BUD WEBER MORTGAGES LLC	1	\$138,930.00	0.08% 0 \$0.	.00 NA
	BUILDING TRADES FEDERAL CREDIT UNION	1	\$148,000.00	0.08% 0 \$0.	.00 NA
	BUSEY BANK	3	\$396,653.00	0.22% 0 \$0.	.00 NA
	C.U. MORTGAGE SERVICES, INC	4	\$487,000.00	0.28% 0 \$0.	.00 NA
	CANTON SCHOOL EMPLOYEES FEDERAL CREDIT UNION	1	\$149,650.00	0.08% 0 \$0.	
	CAPITAL CREDIT UNION	2	\$279,200.00	0.16% 0 \$0.	.00 NA
	CARDINAL FINANCIAL COMPANY, L.P	1	\$140,000.00	0.08% 0 \$0.	
	CENTENNIAL BANK, A CORPORATION	1	\$144,771.80	0.08% 0 \$0.	
	CENTENNIAL LENDING, LLC	1	\$136,000.00	0.08% 0 \$0.	
	CENTRAL CITY CREDIT UNION	3	\$380,575.00	0.22% 0 \$0.	
	CENTRAL TRUST BANK	1	\$137,750.00	0.08% 0 \$0.	

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2	\$264,700.00	0.15% 0 \$0.00	N/
5	\$659,250.00	0.37% 0 \$0.00	N/
1	\$113,400.00	0.06% 0 \$0.00	N.A
1	\$114,000.00	0.06% 0 \$0.00	N
3	\$366,500.00	0.21% 0 \$0.00	N
1	\$127,520.00	0.07% 0 \$0.00	N/
1	·		N
1	\$112,372.20	0.06% 0 \$0.00	N
4	\$550,400.00	0.31% 0 \$0.00	N
1	¢125 000 00	0.070/ 0.00 00	NT
1	\$125,000.00	0.07% 0 \$0.00	N.
1	\$119,000.00	0.07% 0 \$0.00	N.
1	\$142,200,00	0.0907 0.00	N.
1	\$145,200.00	0.08% 0 \$0.00	INA
2	\$275 300 00	0.16% 0.80.00	N
۷	\$273,300.00		11/
13	\$1,663,817.78	0.94% 0 \$0.00	N.
3	\$421,800.00	0.24% 0 \$0.00	N.
2	\$263.810.00	0.15% 0.80.00	N
۷	\$203,810.00	0.13%050.00	11/2
1	\$140,383.52	0.08% 0 \$0.00	N
1	\$129,000.00	0.07% 0 \$0.00	N
1	\$125 100 00	0.07% 0\\$0.00	N
1	\$123,100.00		
1	\$126,350.00		N.
1	\$125,000.00		N.
9	\$1,158,132.76	0.66% 0 \$0.00	N.
7	\$904,792.00	0.51% 0 \$0.00	N.
1	\$110,437.00		N.
1	\$122,800.00	0.07% 0 \$0.00	N.
2	\$281,476.97	0.16% 0 \$0.00	N.
1	\$147,600,00	0.08% 0.80.00	N.
1	\$147,000.00	0.08% 0 \$0.00	11/
1	\$137,050.00	0.08% 0 \$0.00	N
3	\$336 687 08	0.19% 0\\$0.00	N.
,	·		
3	\$391,000.00	0.22% 0 \$0.00	N.
1	\$135,000.00	0.08% 0 \$0.00	N.
1	\$131,850.00	0.07% 0 \$0.00	N.
1	\$109,830.63	0.06% 0 \$0.00	N.
6	\$738,265.56	0.42% 0 \$0.00	N.
1	\$140,000.00	0.08% 0 \$0.00	N.
1	¢111 000 00	0.060/ 0.00	N.T
1	\$111,000.00	0.00% 0 \$0.00	N.
1	\$119,811.14	0.07% 0 \$0.00	N.
	5 1 1 3 1 1 1 4 1 1 1 2 13 3 2 1 1 1 1 1 1 1 1 1 1 1 1 1	5       \$659,250.00         1       \$113,400.00         1       \$114,000.00         3       \$366,500.00         1       \$127,520.00         1       \$142,000.00         1       \$1550,400.00         1       \$1550,000.00         1       \$119,000.00         1       \$143,200.00         2       \$275,300.00         1       \$140,383.52         1       \$129,000.00         1       \$129,000.00         1       \$125,100.00         1       \$125,100.00         1       \$126,350.00         1       \$125,000.00         2       \$281,476.97         1       \$147,600.00         2       \$281,476.97         1       \$135,000.00         1       \$135,000.00         1       \$135,000.00         1       \$131,850.00         1       \$109,830.63         6       \$738,265.56         1       \$140,000.00         1       \$111,000.00	5         \$659,250.00         0.37% 0 \$0.00           1         \$113,400.00         0.06% 0 \$0.00           1         \$114,000.00         0.06% 0 \$0.00           3         \$366,500.00         0.21% 0 \$0.00           1         \$127,520.00         0.07% 0 \$0.00           1         \$142,000.00         0.08% 0 \$0.00           1         \$112,372.20         0.06% 0 \$0.00           4         \$550,400.00         0.31% 0 \$0.00           1         \$119,000.00         0.07% 0 \$0.00           1         \$143,200.00         0.07% 0 \$0.00           2         \$275,300.00         0.16% 0 \$0.00           3         \$421,800.00         0.24% 0 \$0.00           3         \$421,800.00         0.24% 0 \$0.00           2         \$263,810.00         0.15% 0 \$0.00           1         \$129,000.00         0.07% 0 \$0.00           1         \$125,100.00         0.07% 0 \$0.00           1         \$125,000.00         0.07% 0 \$0.00           1         \$125,000.00         0.07% 0 \$0.00           1         \$126,350.00         0.07% 0 \$0.00           1         \$126,350.00         0.07% 0 \$0.00           1         \$128,000.00         0.07% 0 \$0.00 </td

DANE COUNTY CREDIT UNION	3	\$385,300.00	0.22% 0	\$0.00	NA
DEAN COOPERATIVE BANK	1	\$136,500.00	0.08% 0	\$0.00	NA
DEERE EMPLOYEES CREDIT UNION	2	\$258,500.00	0.15% 0	\$0.00	NA
DEMOTTE STATE BANK	1	\$146,600.00	0.08% 0	\$0.00	NA
DESERT SCHOOLS FEDERAL CREDIT UNION	10	\$1,243,883.95	0.7% 0	\$0.00	NA
DOLLAR BANK, FEDERAL SAVINGS BANK	16	\$2,078,320.57	1.18% 0	\$0.00	NA
 DORT FEDERAL CREDIT UNION	1	\$130,124.89	$0.07\% \ 0$	\$0.00	NA
 DUPACO COMMUNITY CREDIT UNION	9	\$1,185,750.00	0.67% 0	\$0.00	NA
DUPAGE CREDIT UNION	1	\$134,900.00	$0.08\% \ 0$	\$0.00	NA
EASTWOOD BANK	1	\$116,000.00	$0.07\% \ 0$		NA
 ELEVATIONS CREDIT UNION	7	\$899,100.00	0.51% 0	\$0.00	NA
EMPOWER FEDERAL CREDIT UNION	2	\$263,900.00	0.15% 0	\$0.00	NA
ENT FEDERAL CREDIT UNION	10	\$1,319,005.00	0.75% 0	\$0.00	NA
ENTERPRISE BANK & TRUST	1	\$109,826.88	0.06% 0	\$0.00	NA
ESB MORTGAGE COMPANY	1	\$133,960.00	0.08% 0	\$0.00	NA
EVABANK	1	\$141,776.53	0.08% 0	\$0.00	NA
EVERETT FINANCIAL INC, DBA SUPREME LENDING	1	\$137,085.00	0.08% 0	\$0.00	NA
EVERETT FINANCIAL INC., DBA SUPREME LENDING ISAOA	1	\$132,000.00	0.07% 0	\$0.00	NA
EXCEL MORTGAGE SERVICING, INC	3	\$401,150.00	0.23% 0	\$0.00	NA
EXPRESS MORTGAGE, LLC	1	\$123,000.00	0.07% 0	\$0.00	NA
FAA CREDIT UNION	2	\$243,600.00	0.14% 0	\$0.00	NA
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$134,500.00	0.08% 0	\$0.00	NA
FARMERS & MERCHANTS STATE BANK	1	\$132,900.21	0.08% 0	\$0.00	NA
FARMERS BANK & TRUST, NA, A CORPORATION	6	\$781,600.00	0.44% 0	\$0.00	NA
FARMERS STATE BANK	2	\$230,775.00	0.13% 0	\$0.00	NA
FARMERS STATE BANK, IOWA CORPORATION	3	\$370,600.00	0.21% 0	\$0.00	NA
FARMERS TRUST & SAVINGS BANK	2	\$259,000.00	0.15% 0	\$0.00	NA
FARMINGTON BANK	1	\$133,319.44	0.08% 0	\$0.00	NA
FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE, A GEORGIA CHARTERED BANK	2	\$279,313.00	0.16% 0	\$0.00	NA
FINANCIAL PARTNERS CREDIT UNION	1	\$117,747.31	0.07% 0	20.00	NA
FIRST AMERICAN BANK	2	\$224,800.00	0.07% 0		NA
FIRST BANK & TRUST	2	\$236,326.78	0.13% 0		
FIRST BANK & TRUST - SIOUX FALLS	1	\$126,000.00	0.07% 0		NA
FIRST BANK D/B/A FIRST BANK		·			
MORTGAGE	2	\$274,077.36	0.16% 0	\$0.00	NA
FIRST BANK D/B/A FIRST BANK MORTGAGE, GRANTEE	1	\$131,547.14	0.07% 0		NA
FIRST BANK FINANCIAL CENTRE	2	\$258,000.00	0.15% 0	\$0.00	NA

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FIRST BANK PUERTO RICO	3	\$352,182.31	0.2% 0 \$0.00	NA
FIRST CENTRAL BANK	1	\$138,500.00	0.08% 0 \$0.00	NA
FIRST CHOICE BANK	1	\$148,266.30	0.08% 0 \$0.00	NA
FIRST CHOICE LOAN SERVICES, INC	3	\$401,815.96	0.23% 0 \$0.00	NA
FIRST CITIZENS BANK AND TRUST CO	22	\$2,780,025.01	1.58% 0 \$0.00	NA
FIRST CITIZENS BANK AND TRUST CO., INC	3	\$373,815.83	0.21% 0 \$0.00	NA
FIRST COMMUNITY MORTGAGE, INC	5	\$657,600.00	0.37% 0 \$0.00	NA
FIRST FEDERAL BANK	12	\$1,479,024.35	0.84% 0 \$0.00	NA
FIRST FEDERAL BANK OF THE MIDWEST	1	\$117,000.00	0.07% 0 \$0.00	NA
FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA	5	\$642,326.00	0.36% 0 \$0.00	NA
FIRST FEDERAL SAVINGS BANK	2	\$278,776.76	0.16% 0 \$0.00	NA
FIRST HAWAIIAN BANK	1	\$147,000.00	0.08% 0 \$0.00	NA
FIRST HOME MORTGAGE CORPORATION	1	\$127,920.00	0.07% 0 \$0.00	NA
FIRST INDEPENDENT BANK, A CORPORATION	1	\$135,781.25	0.08% 0 \$0.00	NA
FIRST INTERSTATE BANK	6	\$779,914.00	0.44% 0 \$0.00	NA
FIRST MORTGAGE COMPANY LLC	2	\$268,050.00	0.15% 0 \$0.00	NA
FIRST MORTGAGE COMPANY OF IDAHO, LLC	1	\$136,800.00	0.08% 0 \$0.00	NA
FIRST MORTGAGE COMPANY, LLC	3	\$360,600.00	0.2% 0 \$0.00	NA
FIRST MORTGAGE COMPANY, LLC	5	\$639,617.00	0.36% 0 \$0.00	NA
FIRST MORTGAGE HOME LENDING L.L.C	3	\$394,200.00	0.22% 0 \$0.00	NA
FIRST NATIONAL BANK ALASKA	2	\$286,448.01	0.16% 0 \$0.00	NA
FIRST NATIONAL BANK OF ST LOUIS	1	\$115,772.00	0.07% 0 \$0.00	NA
FIRST NATIONAL BANK OF TENNESSEE	1	\$148,100.00	0.08% 0 \$0.00	NA
FIRST NATIONAL BANK OF TRENTON	1	\$131,000.00	0.07% 0 \$0.00	NA
FIRST NATIONAL BANK, AMES, IOWA	1	\$124,000.00	0.07% 0 \$0.00	NA
FIRST NIAGARA BANK, N.A	5	\$627,560.00	0.36% 0 \$0.00	NA
FIRST PEOPLES CFCU - MAIN OFFICE	3	\$412,088.38	0.23% 0 \$0.00	NA
FIRST SECURITY BANK	1	\$141,597.00	0.08% 0 \$0.00	NA
FIRST STATE BANK	3	\$336,124.01	0.19% 0 \$0.00	NA
FIRST STATE BANK NEBRASKA	2	\$272,675.00	0.15% 0 \$0.00	NA
FIRST STATE BANK, DIV OF GLACIER BANK, A MONTANA CORPORATION	1	\$129,600.00	0.07% 0 \$0.00	NA
FIRST STATE BANK, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF WISCONSIN	1	\$131,792.26	0.07% 0 \$0.00	NA
FIRST TECHNOLOGY FEDERAL CREDIT UNION	6	\$818,450.00	0.46% 0 \$0.00	NA
FIRST UNITED BANK	1	\$136,000.00	0.08% 0 \$0.00	NA
FIRST UNITED BANK AND TRUST COMPANY	3	\$376,290.93	0.21% 0 \$0.00	NA
FIRSTAR BANK N.A	1	\$148,261.15	0.08% 0 \$0.00	NA
FIRSTMERIT BANK, N.A	15	\$1,864,714.77	1.06% 0 \$0.00	NA

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FM LENDING SERVICES	1	\$125,756.08	0.07% 0 \$0.00	N/
FNB BANK	1	\$147,772.12	0.08% 0 \$0.00	N.A
FORT COMUNITY CREDIT UNION	1	\$125,300.00	0.07% 0 \$0.00	N/
FORUM CREDIT UNION	7	\$832,457.24	0.47% 0 \$0.00	N/
FOX VALLEY SAVINGS BANK	4	\$523,650.00	0.3% 0 \$0.00	N/
FRANDSEN BANK & TRUST	2	\$249,050.00	0.14% 0 \$0.00	N/
FRANKENMUTH CREDIT UNION	1	\$113,200.00	0.06% 0 \$0.00	N/
FREMONT BANK	6	\$810,409.08	0.46% 0 \$0.00	N.A
FRONTENAC BANK	1	\$127,500.00	0.07% 0 \$0.00	N.A
FULTON BANK, N.A	5	\$651,420.00	0.37% 0 \$0.00	NA
GCS FEDERAL CREDIT UNION	1	\$111,000.00	0.06% 0 \$0.00	N.A
GENEVA STATE BANK, A NEBRASKA BANKING CORPORATION	1	\$125,000.00	0.07% 0 \$0.00	NA
GRAND BANK	1	\$115,900.00	0.07% 0 \$0.00	N.A
GREAT WESTERN BANK	2	\$252,000.00	0.14% 0 \$0.00	N/
GREYLOCK FEDERAL CREDIT UNION	2	\$242,600.00	0.14% 0 \$0.00	N.A
GTC MORTGAGE COMPANY INC. FOR USE IN ALABAMA BY GUARANTY TRUST COMPANY	1	\$135,500.00	0.08% 0 \$0.00	N.A
GUARANTY TRUST COMPANY	2	\$228,700.00	0.13% 0 \$0.00	N/
GUARDIAN CREDIT UNION	1	\$113,050.00	0.06% 0 \$0.00	N/
GUARDIAN MORTGAGE COMPANY, INC	2	\$242,400.00	0.14% 0 \$0.00	N/
GUILD MORTGAGE COMPANY	7	\$936,823.67	0.53% 0 \$0.00	N/
GUILD MORTGAGE COMPANY, A CALIFORNIA CORPORATION	1	\$117,632.88	0.07% 0 \$0.00	NA
HARBOR CREDIT UNION	1	\$149,000.00	0.08% 0 \$0.00	N/
HEARTLAND BANK	2	\$240,327.55	0.14% 0 \$0.00	N/
HELENA COMMUNITY CREDIT UNION	1	\$122,802.16	0.07% 0 \$0.00	N/
HERITAGE BANK NATIONAL ASSOCIATION	1	\$128,000.00	0.07% 0 \$0.00	NA
HERITAGE CREDIT UNION	1	\$130,000.00	0.07% 0 \$0.00	N.
HILLS BANK AND TRUST COMPANY, CORPORATION	13	\$1,671,997.68	0.95% 0 \$0.00	NA
HILLTOP NATIONAL BANK	2	\$277,250.00	0.16% 0 \$0.00	N.
HIWAY FEDERAL CREDIT UNION	1	\$113,817.56	0.06% 0 \$0.00	N.
HOLYOKE CREDIT UNION	1	\$137,600.00	0.08% 0 \$0.00	N.
HOME BANK	2	\$277,562.50	0.16% 0 \$0.00	N.
HOME FEDERAL BANK	4	\$491,871.60	0.28% 0 \$0.00	N.
HOME FINANCING CENTER, INC	1	\$115,000.00	0.07% 0 \$0.00	N.
HOMESTAR MORTGAGE INC	1	\$118,613.03	0.07% 0 \$0.00	N.
HOMESTEAD FUNDING CORP	9	\$1,198,615.18	0.68% 0 \$0.00	N
HORIZON BANK, N.A	11	\$1,450,564.00	0.82% 0 \$0.00	NA
HUDSON VALLEY FEDERAL CREDIT UNION	4	\$534,129.26	0.3% 0 \$0.00	N
IC FEDERAL CREDIT UNION	4	\$543,650.00	0.31% 0 \$0.00	N
IDAHO CENTRAL CREDIT UNION	18	\$2,309,115.80	1.31% 0 \$0.00	NA

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IDAHO FIRST BANK, AN IDAHO CORPORATION	1	\$144,453.92	0.08% 0 \$0.00	NA
IH MISSISSIPPI VALLEY CREDIT UNION, A CORPORATION	3	\$370,500.00	0.21% 0 \$0.00	NA
ILLINOIS NATIONAL BANK	1	\$128,700.00	0.07% 0 \$0.00	NA
ILLINOIS NATIONAL BANK, A	-	·		
CORPORATION	I	\$120,000.00	0.07% 0 \$0.00	NA
IMORTGAGE.COM, INC	5	\$595,794.46	0.34% 0 \$0.00	NA
INDEPENDENT BANK	2	\$276,658.00	0.16% 0 \$0.00	NA
INSPIRED FINANCIAL SERVICES, LLC	1	\$113,600.00	0.06% 0 \$0.00	NA
INTERBANK	1	\$118,750.00	0.07% 0 \$0.00	NA
INWOOD NATIONAL BANK	1	\$131,796.76	0.07% 0 \$0.00	NA
IOWA BANKERS MORTGAGE CORPORATION	1	\$133,500.00	0.08% 0 \$0.00	NA
ISU CREDIT UNION	1	\$142,375.00	0.08% 0 \$0.00	NA
JONAH BANK OF WYOMING	1	\$148,700.00	0.08% 0 \$0.00	NA
JONAH BANK OF WYOMING, A STATE BANK	1	\$143,500.00	0.08% 0 \$0.00	NA
JSC FEDERAL CREDIT UNION	1	\$113,050.00	0.06% 0 \$0.00	NA
KENTUCKY TELCO FEDERAL CREDIT UNION	1	\$113,400.00	0.06% 0 \$0.00	NA
LAFAYETTE AMBASSADOR BANK	1	\$135,000.00	0.08% 0 \$0.00	NA
LAKE MICHIGAN CREDIT UNION	7	\$875,309.58	0.5% 0 \$0.00	NA
LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	2	\$273,700.00	0.16% 0 \$0.00	NA
LANDMARK CREDIT UNION	12	\$1,517,533.20	0.86% 0 \$0.00	NA
LANGLEY FEDERAL CREDIT UNION 402897	1	\$129,000.00	0.07% 0 \$0.00	NA
LEADER BANK N.A	1	\$142,000.00	0.08% 0 \$0.00	NA
LEADER BANK, N.A	2	\$293,640.00	0.17% 0 \$0.00	NA
LEGACY NATIONAL BANK	1	\$120,000.00	0.07% 0 \$0.00	NA
LEND SMART MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$134,583.66	0.08% 0 \$0.00	NA
LIBERTY BANK	6	\$810,276.25	0.46% 0 \$0.00	NA
LIBERTY BANK & TRUST	1	\$131,920.00	0.07% 0 \$0.00	NA
LIBERTY BANK OF ARKANSAS	2	\$242,980.00	0.14% 0 \$0.00	NA
LIBERTY NATIONAL BANK	1	\$121,600.00	0.07% 0 \$0.00	NA
LIBERTY SAVINGS BANK, FSB	9	\$1,137,973.09	0.64% 0 \$0.00	NA
LINCOLN FEDERAL SAVINGS BANK	2	\$241,570.82	0.14% 0 \$0.00	NA
LINCOLN SAVINGS BANK	1	\$137,107.01	0.08% 0 \$0.00	NA
LINN AREA CREDIT UNION	2	\$256,312.81	0.15% 0 \$0.00	NA
LOGIX FEDERAL CREDIT UNION	1	\$119,810.82	0.07% 0 \$0.00	NA
M/I FINANCIAL CORP	1	\$133,200.00	0.08% 0 \$0.00	NA
MAGNA BANK	1	\$120,400.00	0.07% 0 \$0.00	NA
MAINSTREETS OF TEXAS MORTGAGE	1	\$127,303.69	0.07% 0 \$0.00	NA
MALVERN FEDERAL SAVINGS BANK	1	\$115,000.00	0.07% 0 \$0.00	NA

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MARINE BANK	1	\$145,036.00	0.08% 0 \$0.00	NA
MARTIN FEDERAL CREDIT UNION	1	\$132,812.28	0.08% 0 \$0.00	NA
MASSMUTUAL FEDERAL CREDIT UNION	3	\$388,675.00	0.22% 0 \$0.00	NA
MAX CREDIT UNION	1	\$137,655.00	0.08% 0 \$0.00	NA
MCCLAIN BANK	1	\$142,500.00	0.08% 0 \$0.00	NA
MEGASTAR FINANCIAL CORP	1	\$135,000.00	0.08% 0 \$0.00	NA
MEMBERS COOPERATIVE CREDIT	1	¢120.706.00	0.070 0.00	
UNION	1	\$128,796.98	0.07% 0 \$0.00	NA
MEMBERS FIRST CREDIT UNION	1	\$140,000.00	0.08% 0 \$0.00	NA
MEMBERS' ADVANTAGE CREDIT UNION	2	\$270,436.30	0.15% 0 \$0.00	NA
MERCHANTS BANK, NATIONAL	6	\$750.214.04	0.4207 0.50 00	NI A
ASSOCIATION	6	\$750,314.94	0.43% 0 \$0.00	NA
METRO BANK	2	\$256,792.26	0.15% 0 \$0.00	NA
MICHIGAN MUTUAL, INC	1	\$129,282.00	0.07% 0 \$0.00	NA
MID AMERICAN CREDIT UNION	1	\$146,768.65	0.08% 0 \$0.00	NA
MID-MINNESOTA FEDERAL CREDIT	2	\$224,000.00	0.13% 0 \$0.00	NA
UNION		\$224,000.00	0.13% 0 \$0.00	INA
MIDLAND STATES BANK	5	\$675,344.46	0.38% 0 \$0.00	NA
MIDWEST BANK	1	\$145,000.00	0.08% 0 \$0.00	NA
MIDWEST COMMUNITY BANK	2	\$283,000.00	0.16% 0 \$0.00	NA
MIDWEST COMMUNITY FEDERAL CREDIT UNION	2	\$240,700.00	0.14% 0 \$0.00	NA
MIDWEST HERITAGE BANK	1	\$127,800.00	0.07% 0 \$0.00	NA
MIDWEST LOAN SERVICES INC	1	\$126,398.63	0.07% 0 \$0.00	NA
MIDWESTONE BANK	3	\$418,910.00	0.24% 0 \$0.00	NA
MINNESOTA VALLEY FEDERAL CREDIT		·		
UNI	1	\$110,000.00	0.06% 0 \$0.00	NA
MISSION FEDERAL CREDIT UNION, A FEDERALLY CHARTERED CREDIT UNION	3	\$367,431.53	0.21% 0 \$0.00	NA
MISSOURI CREDIT UNION	2	\$255,700.00	0.14% 0 \$0.00	NA
MORTGAGE AMERICA, INC	1	\$148,000.00	0.08% 0 \$0.00	NA
MOUNTAIN AMERICA CREDIT UNION	5	\$694,480.00	0.39% 0 \$0.00	NA
MOUNTAIN RIVER CREDIT UNION	1	\$125,600.00	0.07% 0 \$0.00	NA
MT MCKINLEY BANK	1	\$128,000.00	0.07% 0 \$0.00	NA
MT MCKINLEY BANK, MUTUAL BANK	1	\$131,000.00	0.07% 0 \$0.00	NA
MT MCKINLEY BANK, MUTUAL	1	\$115,000.00	0.07% 0 \$0.00	NA
SAVINGS BANK		·		
NANTAHALA BANK &TRUST COMPANY	1	\$112,000.00	0.06% 0 \$0.00	NA
NATIONAL BANK OF ARIZONA, A NATIONAL BANKING ASSOCIATION	1	\$139,536.33	0.08% 0 \$0.00	NA
NATIONAL BANK OF COMMERCE	1	\$114,000.00	0.06% 0 \$0.00	NA
	1	\$114,000.00	0.00% 0 \$0.00	NA NA
NATIONAL BANK OF KANSAS CITY	2	\$123,000.00	0.07% 0 \$0.00	
NATIONAL BANK OF OHIO NATIONWIDE ADVANTAGE MORTGAGE		\$430,330.41	0.1470 0 50.00	NA
COMPANY	3	\$370,950.00	0.21% 0 \$0.00	NA

NATIONWIDE BANK	1	\$138,000.00	0.08% 0 \$0	.00 NA
NETWORK FUNDING, L.P	1	\$125,000.00	0.07% 0 \$0	.00 NA
NEWTOWN SAVINGS BANK	2	\$222,100.00	0.13% 0 \$0	
NEXBANK SSB	1	\$125,000.00	0.07% 0 \$0	
NORTH VALLEY BANK	1	\$134,000.00	0.08% 0 \$0	
NORTHEAST SECURITY BANK	1	\$122,500.00	0.07% 0 \$0	.00 NA
NORTHSTAR BANK, ORGANIZED AND		·		
EXISTING UNDER THE LAWS OF THE	1	\$133,000.00	0.08% 0 \$0	.00 NA
STATE OF IOWA				
NORTHWEST FEDERAL CREDIT UNION	2	\$257,500.00	0.15% 0 \$0	.00 NA
NORTHWESTERN MORTGAGE CO	4	\$516,070.00	0.29% 0 \$0	.00 NA
OHNWARD BANK & TRUST	1	\$136,566.00	0.08% 0 \$0	.00 NA
ON Q FINANCIAL, INC	1	\$117,500.00	0.07% 0 \$0	.00 NA
OREGON COMMUNITY BANK & TRUST	2	\$247,920.00	0.14% 0 \$0	.00 NA
ORIENTAL BANK	1	\$120,000.00	0.07% 0 \$0	.00 NA
ORNL FEDERAL CREDIT UNION	4	\$507,250.00	0.29% 0 \$0	.00 NA
ORRSTOWN BANK	3	\$358,941.52	0.2% 0 \$0	.00 NA
PACIFIC TRUST BANK DBA MISSION		·		
HILLS MORTGAGE BANKERS, A	1	\$132,790.69	0.08% 0 \$0	.00 NA
CALIFORNIA CORPORATION				
PACIFIC TRUST BANK, A FEDERALLY	1	\$122,806.43	0.07% 0 \$0	.00 NA
CHARTERED SAVINGS BANK	1	\$122,800.43	0.07%030	.00 NA
PARTNERS FEDERAL CREDIT UNION	3	\$397,110.79	0.23% 0 \$0	.00 NA
PATELCO CREDIT UNION	7	\$925,525.48	0.52% 0 \$0	.00 NA
PAWTUCKET CREDIT UNION	6	\$739,500.00	0.42% 0 \$0	.00 NA
PENTAGON FEDERAL C. U	23	\$3,021,840.23	1.71% 0 \$0	.00 NA
PEOPLES BANK	2	\$253,600.00	0.14% 0 \$0	.00 NA
PEOPLES BANK, A STATE BANK	4	\$507,300.00	0.29% 0 \$0	.00 NA
PEOPLES BANK, A WA CORPORATION	1	\$123,509.54	0.07% 0 \$0	.00 NA
PEOPLES BANK, NATIONAL	4	\$529,819.22	0.207 0.50	.00 NA
ASSOCIATION	4	\$329,819.22	0.3% 0 \$0	.00 NA
PINNACLE BANK - WYOMING, A	1	\$110,000.00	0.06% 0 \$0	.00 NA
WYOMING CORPORATION	1	\$110,000.00	0.00 /6 0 \$0	.00
PINNACLE BANK OF SC	2	\$252,581.10	0.14% 0 \$0	
PIONEER BANK	3	\$407,334.00	0.23% 0 \$0	.00 NA
PIONEER BANK & TRUST, A	3	\$392,300.00	0.22% 0 \$0	.00 NA
CORPORATION	3	Ψ372,300.00	0.22 /6 0 \$0	.00
PIONEER NATIONAL BANK, A	1	\$116,819.86	0.07% 0 \$0	.00 NA
MINNESOTA CORPORATION	1	·		
PIONEER SAVINGS BANK	1	\$121,000.00	0.07% 0 \$0	
PLAINS COMMERCE BANK	4	\$510,050.00	0.29% 0 \$0	
PLANTERS BANK	1	\$116,900.00	0.07% 0 \$0	.00 NA
PLATINUM HOME MORTGAGE				
CORPORATION, AN ILLINOIS	2	\$240,279.48	0.14% 0 \$0	.00 NA
CORPORATION				
PLATTE VALLEY STATE BANK & TRUST	1	\$135,000.00	0.08% 0 \$0	.00 NA
COMPANY	•	\$100,000.00	3.3375	1,11

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POLICE AND FIRE FEDERAL CREDIT UNION	3	\$412,600.00	0.23% 0 \$0.00	NA
PORT WASHINGTON STATE BANK	1	\$114,900.00	0.07% 0 \$0.00	NA
PREMIER BANK, AN IOWA BANKING CORPORATION	1	\$129,900.00	0.07% 0 \$0.00	NA
PRIME BANK, AN OKLAHOMA BANKING CORPORATION	1	\$128,597.30	0.07% 0 \$0.00	NA
PRIMESOUTH	1	\$113,600.00	0.06% 0 \$0.00	NA
PRIMESOUTH BANK	1	\$110,000.00	0.06% 0 \$0.00	NA
PROVIDENT CREDIT UNION	2	\$237,500.00	0.13% 0 \$0.00	NA
PROVINCIAL BANK	1	\$142,000.00	0.08% 0 \$0.00	NA
PSECU	3	\$386,833.52	0.22% 0 \$0.00	NA
PUBLIC SERVICE CREDIT UNION	2	\$259,992.26	0.15% 0 \$0.00	NA
PULASKI BANK	1	\$109,826.88	0.06% 0 \$0.00	NA
PURDUE FEDERAL CU	1	\$138,200.00	0.08% 0 \$0.00	NA
PUTNAM BANK	1	\$118,213.66	0.07% 0 \$0.00	NA
QUALSTAR CREDIT UNION	2	\$284,270.58	0.16% 0 \$0.00	NA
R BANK	1	\$134,982.54	0.08% 0 \$0.00	NA
R P FUNDING, INC	1	\$115,000.00	0.07% 0 \$0.00	NA
RABOBANK, N.A	1	\$125,500.00	0.07% 0 \$0.00	NA
RAYMOND JAMES BANK, N.A	3	\$388,900.00	0.22% 0 \$0.00	NA
REAL ESTATE MORTGAGE NETWORK, INC	5	\$671,386.00	0.38% 0 \$0.00	NA
REAL ESTATE MORTGAGE NETWORK, INC. D/B/A HOMEBRIDGE	1	\$115,500.00	0.07% 0 \$0.00	NA
RED RIVER BANK	1	\$130,893.68	0.07% 0 \$0.00	NA
REGIONS BANK DBA REGIONS MORTGAGE	2	\$265,729.01	0.15% 0 \$0.00	NA
RENASANT BANK	2	\$270,500.00	0.15% 0 \$0.00	NA
RICHLAND COUNTY BANK	1	\$145,000.00	0.08% 0 \$0.00	NA
RIVER VALLEY BANK	1	\$113,799.52	0.06% 0 \$0.00	NA
RIVER VALLEY CREDIT UNION	1	\$133,550.00	0.08% 0 \$0.00	NA
ROBINS FEDERAL CREDIT UNION	3	\$398,795.41	0.23% 0 \$0.00	NA
ROCKLAND FEDERAL CREDIT UNION	1	\$120,000.00	0.07% 0 \$0.00	NA
ROGUE FEDERAL CREDIT UNION	1	\$123,305.64	0.07% 0 \$0.00	NA
ROUNDPOINT MORTGAGE COMPANY	14	\$1,818,979.88	1.03% 0 \$0.00	NA
ROYAL CREDIT UNION	19	\$2,454,059.25	1.39% 0 \$0.00	NA
RUSHMORE	1	\$120,000.00	0.07% 0 \$0.00	NA
S&T BANK	8	\$1,050,159.51	0.6% 0 \$0.00	NA
SABINE STATE BANK & TRUST CO. INC	1	\$130,000.00	0.07% 0 \$0.00	NA
SAFE CREDIT UNION, A CALIFORNIA CORPORATION	2	\$243,000.00	0.14% 0 \$0.00	NA
SAN ANTONIO CITIZENS FEDERAL CREDIT UNION	1	\$126,500.00	0.07% 0 \$0.00	NA
SAVINGS INSTITUTE BANK AND TRUST COMPANY	1	\$113,900.00	0.06% 0 \$0.00	NA

SCHLUMBERGER EMPLOYEES CREDIT UNION	1	\$137,600.00	0.08% 0 \$0.00	NA
SCHOOLSFIRST FEDERAL CREDIT UNION	1	\$137,000.00	0.08% 0 \$0.00	NA
SCOTIABANK OF PUERTO RICO	4	\$527,836.95	0.3% 0 \$0.00	NA
SECURITY BANK DBA SECURITY BANK MORTGAGE	1	\$115,200.00	0.07% 0 \$0.00	NA
SECURITY FIRST BANK OF NORTH DAKOTA	1	\$145,000.00	0.08% 0 \$0.00	NA
SERVICE FIRST FEDERAL CREDIT UNION	1	\$136,990.00	0.08% 0 \$0.00	NA
SHAREPOINT CREDIT UNION	1	\$112,500.00	0.06% 0 \$0.00	NA
SHEA MORTGAGE INC	1	\$125,000.00	0.07% 0 \$0.00	NA
SHORE MORTGAGE	1	\$148,500.00	0.08% 0 \$0.00	NA
SIERRA PACIFIC MORTGAGE COMPANY, INC	5	\$689,988.53	0.39% 0 \$0.00	NA
SMW FINANCIAL, LLC	1	\$110,000.00	0.06% 0 \$0.00	NA
SOLARITY CREDIT UNION	1	\$112,000.00	0.06% 0 \$0.00	NA
SOMERSET TRUST COMPANY	1	\$108,000.00	0.06% 0 \$0.00	NA
SOUTH STORY BANK AND TRUST, A STATE BANK	2	\$248,900.00	0.14% 0 \$0.00	NA
SOUTHPOINT FEDERAL CREDIT UNION	1	\$110,000.00	0.06% 0 \$0.00	NA
SOVEREIGN BANK, N.A	20	\$2,532,047.00	1.44% 0 \$0.00	NA
SPIRE FEDERAL CREDIT UNION	1	\$115,813.42	0.07% 0 \$0.00	NA
ST.MARY'S BANK	3	\$412,000.00	0.23% 0 \$0.00	NA
STANDARD BANK & TRUST COMPANY	2	\$249,350.00	0.14% 0 \$0.00	NA
STANDARD BANK AND TRUST COMPANY	1	\$132,000.00	0.07% 0 \$0.00	NA
STANDARD MORTGAGE CORP	1	\$123,450.00	0.07% 0 \$0.00	NA
STATE BANK OF CROSS PLAINS	2	\$282,017.00	0.16% 0 \$0.00	NA
STATE EMPLOYEES CREDIT UNION OF MARYLAND, INC	1	\$114,000.00	0.06% 0 \$0.00	NA
STATE EMPLOYEES CREDIT UNION OF MD INC	2	\$227,000.00	0.13% 0 \$0.00	NA
STEARNS LENDING INC	3	\$396,091.68	0.22% 0 \$0.00	NA
STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK	11	\$1,440,380.65	0.82% 0 \$0.00	NA
STOCK YARDS BANK & TRUST COMPANY	3	\$402,530.00	0.23% 0 \$0.00	NA
STOCKMAN BANK OF MONTANA	1	\$137,000.00	0.08% 0 \$0.00	NA
SUMMIT BANK AND TRUST	1	\$119,500.00	0.07% 0 \$0.00	NA
SUMMIT CREDIT UNION	4	\$530,800.00	0.3% 0 \$0.00	NA
SUMMIT MORTGAGE CORPORATION	1	\$117,000.00	0.07% 0 \$0.00	NA
SUN FEDERAL CREDIT UNION	1	\$128,250.00	0.07% 0 \$0.00	NA
SUPERIOR FEDERAL CREDIT UNION	5	\$622,492.24	0.35% 0 \$0.00	NA
SUPERIOR NATIONAL BANK & TRUST COMPANY	2	\$281,000.00	0.16% 0 \$0.00	NA

SWBC MORTGAGE CORPORATION	14	\$1,800,914.39	1.02%	0 \$0.00	NA
TEXAS SECURITY BANK	1	\$137,537.91	0.08%		
THE ADIRONDACK TRUST COMPANY	1	\$122,000.00	0.07%	0 \$0.00	NA
THE BANK OF COMMERCE, A CORPORATION	1	\$110,000.00	0.06%	0.00	NA
THE BRYN MAWR TRUST COMPANY	1	\$128,000.00	0.07%	0.00	NA
THE CAPE COD FIVE CENTS SAVINGS	1	·			
BANK	1	\$133,000.00	0.08%		
THE COLUMBIA BANK	1	\$136,000.00	0.08%		
THE F&M BANK & TRUST COMPANY	1	\$143,932.00	0.08%	0 \$0.00	NA
THE FARMERS NATIONAL BANK	1	\$145,000.00	0.08%	0 \$0.00	NA
THE FIRST NATIONAL BANK OF DEERWOOD	1	\$113,050.00	0.06%	\$0.00	NA
THE FIRST NATIONAL BANK OF HENNING	2	\$248,207.98	0.14%	\$0.00	NA
THE FIRST NATIONAL BANK OF SONORA, TEXAS	1	\$120,000.00	0.07%	\$0.00	NA
THE HONESDALE NATIONAL BANK ISAOA	1	\$112,500.00	0.06%	\$0.00	NA
THE NORTHERN OHIO INVESTMENT COMPANY	1	\$144,000.00	0.08%	\$0.00	NA
THE OHIO EDUCATIONAL CREDIT UNION	1	\$136,000.00	0.08%	\$0.00	NA
THE OLD FORT BANKING COMPANY, A CORPORATION	1	\$134,400.00	0.08%	\$0.00	NA
THRIVENT FEDERAL CREDIT UNION	2	\$240,000.00	0.14%	0\$0.00	NA
TINKER FEDERAL CREDIT UNION	1	\$134,400.00	0.08%	0\$0.00	NA
TOWER FEDERAL CREDIT UNION	5	\$654,230.00	0.37%	0 \$0.00	NA
TRAVERSE CITY STATE BANK	1	\$119,811.15	0.07%	0 \$0.00	NA
TRIAD BANK, N.A	1	\$120,037.04	0.07%	0.00\$	NA
TRUSTONE FINANCIAL	1	\$138,000.00	0.08%		
TSB BANK	1	\$128,000.00	0.07%	0.00\$	NA
UMPQUA BANK, AN OREGON STATE CHARTERED BANK	1	\$117,000.00	0.07%	\$0.00	NA
UNION HOME MORTGAGE CORP., A CORPORATION	6	\$761,654.00	0.43%	\$0.00	NA
UNION NATIONAL MORTGAGE CO., A CORPORATION	1	\$148,455.00	0.08%	\$0.00	NA
UNION SAVINGS BANK, AN OHIO CORPORATION	61	\$7,829,468.14	4.44%	\$0.00	NA
UNITED BANK &TRUST	3	\$391,200.00	0.22%	0.00	NA
UNITED HERITAGE CREDIT UNION	1	\$110,226.25	0.06%		
UNITED PRAIRIE BANK, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF MINNESOTA	1	\$112,826.01	0.06%		
UNITED WHOLESALE MORTGAGE	3	\$353,903.26	0.2%	0\$0.00	NA
UNIVERSAL 1 CREDIT UNION	1	\$140,000.00	0.08%		
		·		_	

\$272,170.30

0.15% 0 \$0.00

NA

UNIVERSITY FEDERAL CREDIT UNION

UNIVERSITY OF WISCONSIN CREDIT	3	\$376,600.00	0.21% 0 \$0.00	NA
UNIVERSITY OF WISCONSIN CREDIT	8	\$1,086,050.00	0.62% 0 \$0.00	NA
	1	\$502,300,00	0.28% 0.50.00	NA
		·		NA NA
	+ +			NA NA
	3	\$390,200.39	0.22% 0 \$0.00	INA
LLC. A DELAWARE LIMITED LIABILITY COMPANY	1	\$113,000.00	0.06% 0 \$0.00	NA
W.J.BRADLEY MORTGAGE CAPITAL, LLC. A DELAWARE LIMITED LIABILITY COMPANY	1	\$142,000.00	0.08% 0 \$0.00	NA
WALDO STATE BANK	2	\$258,500.00	0.15% 0 \$0.00	NA
WASHINGTON COUNTY BANK	2	\$282,500.00	0.16% 0 \$0.00	NA
WASHINGTON STATE BANK, AN IOWA CORPORATION	1	\$116,850.00	0.07% 0 \$0.00	NA
WATERSTONE MORTGAGE CORPORATION	1	\$148,000.00	0.08% 0 \$0.00	NA
WEBSTER BANK, N.A	4	\$535,679.85	0.3% 0 \$0.00	NA
WESCOM CENTRAL CREDIT UNION	2	\$258,500.00	0.15% 0 \$0.00	NA
WEST GATE BANK	3	\$403,153.00	0.23% 0 \$0.00	NA
WESTCONSIN CREDIT UNION	3	\$393,218.00	0.22% 0 \$0.00	NA
WESTSTAR MORTGAGE, INC	1	\$143,500.00	0.08% 0 \$0.00	NA
WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A	4	\$573,329.82	0.32% 0 \$0.00	NA
WR STARKEY MORTGAGE, L.L.P	1	\$131,798.50	0.07% 0 \$0.00	NA
WR STARKEY MORTGAGE, LLP	3	·		NA
				NA
	1 1			NA
ACADEMY MORTGAGE CORPORATION	10	\$1,338,623.40	0.94% 0 \$0.00	NA
ACHIEVA CREDIT UNION	1	\$138,000.00	0.1% 0 \$0.00	NA
ADVANCIAL FEDERAL CREDIT UNION	1	·		NA
AFFILIATED BANK	2	\$259,409.14	0.18% 0 \$0.00	NA
ALABAMA ONE CREDIT UNIOJN	1	\$144,000.00	0.1% 0 \$0.00	NA
ALASKA USA MORTGAGE COMPANY,	2	фода 00 <b>7</b> 00	0.100/ 0.00 00	NT A
LLC	2	\$273,827.02	0.19% 0 \$0.00	NA
ALERUS FINANCIAL N.A,DBA ALERUS MORTGAGE	5	\$705,355.00	0.49% 0 \$0.00	NA
ALERUS FINANCIAL N.A,DBD ALERUS MORTGAGE	1	\$133,294.45	0.09% 0 \$0.00	NA
ALL WESTERN MORTGAGE INC	2	\$284,561.20	0.2% 0 \$0.00	NA
	UNIO  UNIVERSITY OF WISCONSIN CREDIT UNION  UNIVEST BANK AND TRUST CO  VALLEY NATIONAL BANK  VYSTAR CREDIT UNION  W.J. BRADLEY MORTGAGE CAPITAL LLC. A DELAWARE LIMITED LIABILITY COMPANY  W.J. BRADLEY MORTGAGE CAPITAL, LLC. A DELAWARE LIMITED LIABILITY COMPANY  WALDO STATE BANK  WASHINGTON COUNTY BANK  WASHINGTON STATE BANK, AN IOWA CORPORATION  WATERSTONE MORTGAGE CORPORATION  WESTER BANK, N.A  WESCOM CENTRAL CREDIT UNION  WEST GATE BANK  WESTCONSIN CREDIT UNION  WESTSTAR MORTGAGE, INC  WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A  WR STARKEY MORTGAGE, LLP  WRIGHT-PATT CREDIT UNION, INC  Unavailable  ACADEMY MORTGAGE CORPORATION  ACHIEVA CREDIT UNION  ADVANCIAL FEDERAL CREDIT UNION  AFFILIATED BANK  ALABAMA ONE CREDIT UNION  ALASKA USA MORTGAGE COMPANY, LLC  ALERUS FINANCIAL N.A,DBA ALERUS  MORTGAGE  ALERUS FINANCIAL N.A,DBD ALERUS  MORTGAGE	UNIO  UNIVERSITY OF WISCONSIN CREDIT UNION  UNIVEST BANK AND TRUST CO  4  VALLEY NATIONAL BANK  3  VYSTAR CREDIT UNION  W.J. BRADLEY MORTGAGE CAPITAL LLC. A DELAWARE LIMITED LIABILITY COMPANY  W.J.BRADLEY MORTGAGE CAPITAL, LLC. A DELAWARE LIMITED LIABILITY COMPANY  WALDO STATE BANK  2  WASHINGTON COUNTY BANK 2  WASHINGTON STATE BANK, AN IOWA CORPORATION  WATERSTONE MORTGAGE CORPORATION  WEBSTER BANK, N.A  WESCOM CENTRAL CREDIT UNION  WEST GATE BANK  3  WESTCONSIN CREDIT UNION  WESTSTAR MORTGAGE, INC  INTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A  WR STARKEY MORTGAGE, LLP  WR STARKEY MORTGAGE, LLP  UNAVAILABLE  WRIGHT-PATT CREDIT UNION, INC  2  UNAVAILABLE  ACADEMY MORTGAGE CORPORATION  ACHIEVA CREDIT UNION  ACHIEVA CR	UNIO UNIVERSITY OF WISCONSIN CREDIT UNION UNIVEST BANK AND TRUST CO VALLEY NATIONAL BANK 3 \$366,122.89 VYSTAR CREDIT UNION 3 \$396,280.59 W.J. BRADLEY MORTGAGE CAPITAL LLC. A DELAWARE LIMITED LIABILITY COMPANY W.J.BRADLEY MORTGAGE CAPITAL, LLC. A DELAWARE LIMITED LIABILITY COMPANY WALDO STATE BANK 2 \$258,500.00 WASHINGTON COUNTY BANK 2 \$222,500.00 WASHINGTON STATE BANK, AN IOWA CORPORATION WATERSTONE MORTGAGE CORPORATION WEBSTER BANK, N.A 4 \$535,679.85 WESCOM CENTRAL CREDIT UNION WEST GATE BANK 3 \$403,153.00 WEST GATE BANK 3 \$403,153.00 WESTONSIN CREDIT UNION WESTSTAR MORTGAGE, INC WINTRUST MORTGAGE, INC WINTRUST MORTGAGE, LLP WR STARKEY MORTGAGE, LLP ST33,298.20 WRIGHT-PATT CREDIT UNION, INC 2 \$235,963.26 Unavailable 2 \$261,000.00 ADVANCIAL FEDERAL CREDIT UNION 1 \$138,000.00 ADVANCIAL FEDERAL CREDIT UNION 1 \$133,800.00 ADVANCIAL FEDERAL CREDIT UNION 1 \$134,000.00 AFFILIATED BANK 2 \$259,409.14 ALABAMA ONE CREDIT UNION 1 \$144,000.00 AFFILIATED BANK 2 \$259,409.14 ALABAMA ONE CREDIT UNION 1 \$144,000.00 ALASKA USA MORTGAGE COMPANY, LLC ALERUS FINANCIAL N.A,DBA ALERUS MORTGAGE  ALERUS FINANCIAL N.A,DBA ALERUS MORTGAGE	UNIO UNIVERSITY OF WISCONSIN CREDIT UNION UNIVEST BANK AND TRUST CO VALLEY NATIONAL BANK 3 \$366,122.89 0.21% 0 \$0.00 VYSTAR CREDIT UNION 3 \$396,280.59 0.22% 0 \$0.00 VYSTAR CREDIT UNION 4 BRADLEY MORTGAGE CAPITAL LLC. A DELAWARE LIMITED LIABILITY COMPANY WALDO STATE BANK 2 \$258,500.00 0.15% 0 \$0.00 WASHINGTON COUNTY BANK 2 \$282,500.00 0.15% 0 \$0.00 WASHINGTON STATE BANK, AN IOWA CORPORATION WASHINGTON STATE BANK 4 \$535,679.85 0.37% 0 \$0.00 WESTER BANK, N.A 4 \$535,679.85 0.37% 0 \$0.00 WESTER BANK 3 \$403,153.00 0.23% 0 \$0.00 WEST GATE BANK 3 \$403,153.00 0.23% 0 \$0.00 WEST GATE BANK 3 \$393,218.00 0.22% 0 \$0.00 WESTSTAR MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., A WR STARKEY MORTGAGE, LLP 1 \$131,798.50 0.02% 0 \$0.00 WESTAREY MORTGAGE, LLP 2 \$235,963.26 0.13% 0 \$0.00 WRIGHT-PATT CREDIT UNION, INC 2 \$235,963.26 0.13% 0 \$0.00 WRIGHT-PATT CREDIT UNION, INC 2 \$235,963.26 0.13% 0 \$0.00 ACHIEVA CREDIT UNION 1 \$138,000.00 0.17% 0 \$0.00 ACHIEVA CREDIT UNION 1 \$133,800.00 0.17% 0 \$0.00 ACHIEVA CREDIT UNION 1 \$133,800.00 0.17% 0 \$0.00 ACHIEVA CREDIT UNION 1 \$124,800.00 0.07% 0 \$0.00 ACHIEVA CREDIT UNION 1 \$138,000.00 0.17% 0 \$0.00 ACHIEVA CREDIT UNION 1 \$124,800.00 0.07% 0 \$0.00 ACHIEVA CREDIT UNION 1 \$124,800.00 0.07% 0 \$0.00 ACHIEVA CREDIT UNION 1 \$124,800.00 0.07% 0 \$0.00 ACHIEVA CREDIT UNION 1 \$138,000.00 0.17% 0 \$0.00 ACHIEVA CREDIT UNION 1 \$124,800.00 0.07% 0 \$0.00 ACHIEVA CREDIT UNION 1 \$138,000.00 0.17% 0 \$0.00 ACHIEVA CREDIT UNION 1 \$138,000.00 0.17% 0 \$0.00 ACHIEVA CREDIT UNION 1 \$133,000.00 0.07% 0 \$0.00 ACHIEVA CREDIT UNION 1

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ALTRA FEDERAL CREDIT UNION	9	\$1,153,400.00	0.81% 0 \$0.00	NA
AMARILLO NATIONAL BANK	1	\$112,590.00	0.08% 0 \$0.00	NA
AMEGY MORTGAGE COMPANY, L.L.C	4	\$534,863.65	0.37% 0 \$0.00	NA
AMERICA FIRST FEDERAL CREDIT UNION	14	\$1,753,228.84	1.23% 0 \$0.00	NA
AMERICAN BANK	2	\$268,720.00	0.19% 0 \$0.00	NA
AMERICAN EAGLE FEDERAL CREDIT UNION	2	\$226,300.00	0.16% 0 \$0.00	NA
AMERICAN FEDERAL BANK	1	\$140,000.00	0.1% 0 \$0.00	NA
AMERICAN FEDERAL SAVINGS BANK	1	\$125,600.00	0.09% 0 \$0.00	NA
AMERICAN NATIONAL BANK AND TRUST CO	1	\$139,784.45	0.1% 0 \$0.00	NA
AMERICAN SAVINGS BANK, F.S.B	4	\$565,050.00	0.4% 0 \$0.00	NA
AMERIFIRST FINANCIAL CORPORATION	3	\$410,325.00	0.29% 0 \$0.00	NA
ANCHORBANK, FSB	20	\$2,574,827.06	1.8% 0 \$0.00	NA
ARIZONA STATE CREDIT UNION	4	\$535,170.85	0.38% 0 \$0.00	NA
ARKANSAS FEDERAL CREDIT UNION	2	\$260,900.00	0.18% 0 \$0.00	NA
ASSEMBLIES OF GOD CREDIT UNION	1	\$133,600.00	0.09% 0 \$0.00	NA
ASSOCIATED BANK NATIONAL ASSOCIATION	76	\$9,890,671.87	6.93% 0 \$0.00	NA
ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	1	\$130,000.00	0.09% 0 \$0.00	NA
AURORA FINANCIAL GROUP, INC	2	\$241,000.00	0.17% 0 \$0.00	NA
BANCO BILBAO VIZCAYA ARGENTARIA PUERTO RICO	4	\$500,341.05	0.35% 0 \$0.00	NA
BANCO SANTANDER PR	1	\$127,633.88	0.09% 0 \$0.00	NA
BANCORPSOUTH BANK	6	\$791,175.00		NA
BANK FIRST NATIONAL	1	\$124,900.00	0.09% 0 \$0.00	NA
BANK FORWARD	1	\$138,182.19	0.1% 0 \$0.00	NA
BANK MUTUAL	5	\$574,250.00		NA
BANK OF HAWAII	1	\$128,500.00	0.09% 0 \$0.00	NA
BANK OF NEW ORLEANS, A LOUISIANA CORPORATION	2	\$243,218.59		NA
BANK OF STANLY	4	\$513,840.00	0.36% 0 \$0.00	NA
BANK OF SULLIVAN	1	\$133,000.00	0.09% 0 \$0.00	NA
BANK OF THE CASCADES	3	\$363,321.37	0.25% 0 \$0.00	NA
BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP	17	\$2,273,816.07	1.59% 0 \$0.00	NA
BANKNEWPORT	4	\$575,500.00	0.4% 0 \$0.00	NA
BANNER BANK	2	\$255,000.00	0.18% 0 \$0.00	NA
BAXTER CREDIT UNION	3	\$396,200.00	0.28% 0 \$0.00	NA
BAYCOAST BANK	1	\$120,000.00	0.08% 0 \$0.00	NA
BELL STATE BANK & TRUST	3	\$364,700.00	0.26% 0 \$0.00	NA
BELLCO CREDIT UNION	1	\$126,200.00	0.09% 0 \$0.00	NA
BENEFICIAL BANK	1	\$144,000.00	0.1% 0 \$0.00	N.A
BENEFIT BANK	1	\$144,472.00		NA

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BERKSHIRE BANK	1	\$111,000.00	0.08% 0 \$0.00	NA
BETHPAGE FEDERAL CREDIT UNION	3	\$394,300.00	0.28% 0 \$0.00	NA
BLACK HILLS FEDERAL CREDIT UNION	1	\$145,350.00	0.1% 0 \$0.00	NA
BLACK-RIDGE BANK	1	\$126,900.00	0.09% 0 \$0.00	NA
BLACKHAWK BANK	1	\$133,000.00	0.09% 0 \$0.00	NA
BNA BANK	1	\$132,000.00	0.09% 0 \$0.00	NA
BOEING EMPLOYEES' CREDIT UNION	16	\$2,148,240.15	1.51% 0 \$0.00	NA
BOONE BANK AND TRUST COMPANY	1	\$135,000.00	0.09% 0 \$0.00	NA
BROKER SOLUTIONS INC. DBA NEW		·		
AMERICAN FUNDING	1	\$116,154.00	0.08% 0 \$0.00	NA
BUSEY BANK	2	\$286,000.00	0.2% 0 \$0.00	NA
C.U. MORTGAGE SERVICES, INC	1	\$123,000.00	0.09% 0 \$0.00	NA
CALCITE CREDIT UNION	1	\$139,175.00	0.1% 0 \$0.00	NA
CANTON SCHOOL EMPLOYEES	1	\$1.46.264.26	0.1% 0 \$0.00	NA
FEDERAL CREDIT UNION	1	\$146,264.36	0.1% 0 \$0.00	INA
CASTLE & COOKE MORTGAGE, LLC	1	\$142,400.00	0.1% 0 \$0.00	NA
CENTENNIAL LENDING, LLC	1	\$116,400.00	0.08% 0 \$0.00	NA
CENTRAL CITY CREDIT UNION	3	\$364,705.00	0.26% 0 \$0.00	NA
CENTRAL PACIFIC BANK, A HAWAII	1	\$129,864.98	0.09% 0 \$0.00	NA
CORPORATION	1	\$129,004.90	0.09% 0 \$0.00	INF
CENTRIS FEDERAL CREDIT UNION	2	\$245,500.00	0.17% 0 \$0.00	NA
CENTURY LENDING COMPANY	3	\$370,250.00	0.26% 0 \$0.00	NA
CFCU COMMUNITY CREDIT UNION	2	\$248,100.00	0.17% 0 \$0.00	NA
CHARTER BANK EAU CLAIRE	1	\$127,900.00	0.09% 0 \$0.00	NA
CHERRY CREEK MORTGAGE CO., INC	1	\$143,000.00	0.1% 0 \$0.00	NA
CHIPPEWA VALLEY BANK	1	\$126,155.46	0.09% 0 \$0.00	NA
CINCINNATI POLICE FEDERAL CREDIT	1	\$124,299.75	0.09% 0 \$0.00	NA
UNION	1	·		
CITIZENS 1ST BANK-TYLER,TX	1	\$123,889.71	0.09% 0 \$0.00	NA
CITIZENS BANK OF LAS CRUCES	2	\$256,934.00	0.18% 0 \$0.00	NA
CITIZENS FINANCIAL BANK	1	\$110,000.00	0.08% 0 \$0.00	NA
CITIZENS FIRST WHOLESALE	1	\$138,500.00	0.1% 0 \$0.00	NA
MORTGAGE CO	1	\$1.49.600.00	0.1% 0 \$0.00	NT A
CITIZENSFIRST CREDIT UNION	1	\$148,600.00		NA
CITY FIRST MORTGAGE SERVICES, L.L.C	1	\$121,250.00	0.08% 0 \$0.00	NA
CITY FIRST MORTGAGE SERVICES, LLC, A LIMITED LIABILITY COMPANY	1	\$134,392.58	0.09% 0 \$0.00	NA
CITY STATE BANK, AN IOWA BANKING				
CORPORATION	2	\$240,460.00	0.17% 0 \$0.00	NA
CLEAR LAKE BANK & TRUST COMPANY	1	\$114,444.65	0.08% 0 \$0.00	NA
CMG MORTGAGE INC, DBA CMG				
FINANCIAL	1	\$121,063.32	0.08% 0 \$0.00	NA
CMG MORTGAGE, INC. DBA CMG	2	\$207 594 45	0.280/ 0.50 00	NT A
FINANCIA	3	\$397,584.45	0.28% 0 \$0.00	NA
COASTAL COMMERCE BANK	1	\$123,920.00	0.09% 0 \$0.00	NA
COASTAL FEDERAL CREDIT UNION	7	\$931,560.11	0.65% 0 \$0.00	NA

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COBALT MORTGAGE, INC	1	\$148,000.00	0.1% 0 \$0.00	NA
COLONIAL SAVINGS, F.A	1	\$116,819.86	0.08% 0 \$0.00	NA
COMMERCIAL SAVINGS BANK	1	\$112,000.00	0.08% 0 \$0.00	NA
COMMERECE NATIONAL BANK	1	\$136,800.00	0.1% 0 \$0.00	NA
COMMUNITY 1ST FEDERAL CREDIT UNION	1	\$145,741.92	0.1% 0 \$0.00	NA
COMMUNITY BANK	1	\$119,002.69	0.08% 0 \$0.00	NA
COMMUNITY BANK CBD	1	\$120,000.00	0.08% 0 \$0.00	NA
COMMUNITY BANK, NA	3	\$409,150.00	0.29% 0 \$0.00	NA
COMMUNITY FIRST BANK	1	\$143,773.38	0.1% 0 \$0.00	NA
COMMUNITY FIRST CREDIT UNION	8	\$1,044,631.26	0.73% 0 \$0.00	NA
COMMUNITY STAR CREDIT UNION	1	\$128,000.00	0.09% 0 \$0.00	NA
COMMUNITY TRUST BANK	1	\$133,000.00	0.09% 0 \$0.00	NA
COMMUNITYONE BANK, N.A., A CORPORATION	3	\$359,795.57	0.25% 0 \$0.00	NA
CORNERSTONE BANK	1	\$124,000.00	0.09% 0 \$0.00	NA
CORNERSTONE HOME LENDING, INC	1	\$144,850.00	0.1% 0 \$0.00	NA
CORTRUST MORTGAGE, INC	1	\$132,600.00	0.09% 0 \$0.00	NA
CREDIT UNION MORTGAGE ASSOCIATION, INC	1	\$136,800.00	0.1% 0 \$0.00	NA
CREDIT UNION OF AMERICA	1	\$120,555.78	0.08% 0 \$0.00	NA
CREDIT UNION WEST	1	\$122,550.00	0.09% 0 \$0.00	NA
CROOKSTON NATIONAL BANK, ORGANIZED AND EXISTING UNDER THE LAWS OF THE UNITED STATES	1	\$119,806.98	0.08% 0 \$0.00	NA
CUSO MORTGAGE CORPORATION	2	\$290,000.00	0.2% 0 \$0.00	NA
DAKOTA COMMUNITY BANK & TRUST, N.A	2	\$271,200.00	0.19% 0 \$0.00	NA
DEERE EMPLOYEES CREDIT UNION	3	\$405,627.55	0.28% 0 \$0.00	NA
DENMARK STATE BANK	1	\$110,000.00	0.08% 0 \$0.00	NA
DESERT SCHOOLS FEDERAL CREDIT UNION	7	\$850,235.55	0.6% 0 \$0.00	NA
DFCU FINANCIAL	1	\$143,000.00	0.1% 0 \$0.00	NA
DOLLAR BANK, FEDERAL SAVINGS BANK	13	\$1,656,473.82	1.16% 0 \$0.00	NA
DUBUQUE BANK AND TRUST	2	\$272,800.00	0.19% 0 \$0.00	NA
DUPACO COMMUNITY CREDIT UNION	7	\$868,250.00	0.61% 0 \$0.00	NA
DUPAGE CREDIT UNION	1	\$145,900.00	0.1% 0 \$0.00	NA
EASTWOOD BANK	1	\$115,018.70	0.08% 0 \$0.00	NA
EATON NATIONAL BANK & TRUST CO	1	\$135,200.00	0.09% 0 \$0.00	NA
ELEVATIONS CREDIT UNION	4	\$553,000.00	0.39% 0 \$0.00	NA
ELI LILLY FEDERAL CREDIT UNION	1	\$146,800.00	0.1% 0 \$0.00	NA
EMIGRANT MORTGAGE COMPANY, INC	1	\$125,000.00	0.09% 0 \$0.00	NA
EMPOWER FEDERAL CREDIT UNION	5	\$609,200.00	0.43% 0 \$0.00	NA
ENT FEDERAL CREDIT UNION	3	\$425,200.00	0.3% 0 \$0.00	NA
	2	\$256,785.00	0.18% 0 \$0.00	NA

1	\$127,937.00	0.09%	0 \$0.00	NA
2	\$253,920.00	0.18%	0 \$0.00	NA
	1			
	·			
3	·			
3	\$398,300.00			
1	\$148,400.00	0.1%	0 \$0.00	NA
2	\$262,345.15	0.18%	0 \$0.00	NA
2	\$257,624.00			
2	\$248,160.00	0.17%	0.00	NA
1	\$145,000.00	0.1%	0 \$0.00	NA
2	\$274,000.00	0.19%	0 \$0.00	NA
1	\$132,000.00	0.09%	0 \$0.00	NA
1	\$113,500.00	0.08%	0 \$0.00	NA
1	\$135,000.00	0.09%	0 \$0.00	
4	\$526,978.35	0.37%	0 \$0.00	NA
12	\$1,633,908.74		1	
1	\$144,000.00	0.1%	0 \$0.00	NA
1	\$144,900.00	0.1%	0 \$0.00	NA
1	\$126,196.69	0.09%	0 \$0.00	NA
2	\$260,306.00	0.18%	0 \$0.00	NA
4	\$540,550.00	0.38%	0 \$0.00	NA
2	\$266,500.00	0.19%	0 \$0.00	NA
1	\$110,000.00	0.08%	\$0.00	NA
11	\$1,417,381.00	0.99%	\$0.00	NA
1	\$146,500.00	0.1%	\$0.00	NA
3	\$438,000.00	0.31%	0 \$0.00	NA
3	\$379,650.00	0.27%	0 \$0.00	NA
4	\$558,855.00		1	
1	\$124,807.54			NA
1	\$121,801.33	-		
2	\$227,798.73			
	2 3 4 1 3 3 3 1 2 2 2 2 1 1 1 1 1 2 1 1 1 1 1	2 \$253,920.00 3 \$392,700.00 4 \$556,625.00 1 \$142,400.00 3 \$406,980.00 3 \$398,300.00 1 \$148,400.00 2 \$262,345.15 2 \$257,624.00 2 \$248,160.00 1 \$145,000.00 1 \$132,000.00 1 \$133,000.00 1 \$133,000.00 1 \$135,000.00 1 \$135,000.00 1 \$1344,000.00 1 \$144,900.00 1 \$126,196.69 2 \$266,500.00 1 \$110,000.00 1 \$110,000.00 1 \$110,000.00 1 \$110,000.00 1 \$110,000.00 1 \$110,000.00 1 \$114,417,381.00 1 \$144,500.00 1 \$144,500.00 1 \$144,500.00 1 \$144,500.00 1 \$144,500.00	2 \$253,920.00 0.18% 4 \$556,625.00 0.39% 1 \$142,400.00 0.28% 1 \$142,400.00 0.29% 1 \$148,400.00 0.1% 1 \$148,400.00 0.1% 1 \$145,000.00 0.1% 1 \$132,000.00 0.09% 1 \$135,000.00 0.09% 1 \$135,000.00 0.09% 1 \$144,000.00 0.1% 1 \$144,000.00 0.1% 1 \$144,000.00 0.1% 1 \$144,000.00 0.1% 1 \$144,000.00 0.1% 1 \$126,196.69 0.09% 1 \$126,196.69 0.09% 1 \$110,000.00 0.18% 1 \$132,000.00 0.18% 1 \$1344,900.00 0.1% 1 \$144,900.00 0.1% 1 \$144,000.00 0.1% 1 \$126,196.69 0.09% 1 \$126,196.69 0.09% 1 \$124,807.54 0.09% 1 \$124,807.54 0.09% 1 \$121,801.33 0.09% 1 \$121,801.33 0.09%	2 \$253,920.00 0.18% 0 \$0.00 3 \$392,700.00 0.28% 0 \$0.00 4 \$556,625.00 0.39% 0 \$0.00 1 \$142,400.00 0.1% 0 \$0.00 3 \$406,980.00 0.29% 0 \$0.00 1 \$148,400.00 0.1% 0 \$0.00 2 \$262,345.15 0.18% 0 \$0.00 2 \$257,624.00 0.18% 0 \$0.00 2 \$248,160.00 0.17% 0 \$0.00 1 \$145,000.00 0.1% 0 \$0.00 1 \$132,000.00 0.09% 0 \$0.00 1 \$133,000.00 0.09% 0 \$0.00 1 \$135,000.00 0.09% 0 \$0.00 1 \$135,000.00 0.09% 0 \$0.00 1 \$144,000.00 0.1% 0 \$0.00 1 \$126,196.69 0.09% 0 \$0.00 1 \$126,196.69 0.09% 0 \$0.00 1 \$126,196.69 0.09% 0 \$0.00 1 \$120,000 0.1% 0 \$0.00 1 \$120,000 0.1% 0 \$0.00 1 \$124,807.50 0 0.38% 0 \$0.00 1 \$124,807.50 0 0.39% 0 \$0.00 1 \$124,807.54 0.09% 0 \$0.00 1 \$121,801.33 0.09% 0 \$0.00

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FIRST NATIONAL BANK OF ST LOUIS  FIRST NATIONAL BANK OF TRENTON  FIRST NATIONAL BANK OF TRENTON  FIRST NIAGARA BANK, N.A  6 \$741,750.00 0.52% 0.80  FIRST REPUBLIC BANK  1 \$118,815.97 0.08% 0.80  FIRST SECURITY BANK  1 \$142,000.00 0.1% 0.80  FIRST STATE BANK  1 \$128,000.00 0.09% 0.80  FIRST STATE BANK NEBRASKA  4 \$468,586.84 0.33% 0.80  FIRST STATE BANK NEBRASKA  FIRST STATE BANK SOUTHWEST  1 \$149,150.00 0.1% 0.80  FIRST STATE OF WISCONSIN  FIRST STATE OMMUNITY BANK  1 \$127,794.12 0.09% 0.80  FIRST TECHNOLOGY FEDERAL CREDIT UNION  FIRST UNITED BANK AND TRUST  COMPANY  FIRSTAR BANK NA  1 \$130,000.00 0.09% 0.80  FIRST BANK, N.A  1 \$130,000.00 0.09% 0.80  FIRST BANK, N.A  1 \$142,200.00 0.1% 0.80  FORUM CREDIT UNION  2 \$262,057.74 0.18% 0.80  FORUM CREDIT UNION  FOX VALLEY SAVINGS BANK  4 \$508,766.77 0.36% 0.80  FREMONT BANK  8 \$1,082,995.47 0.76% 0.80  FREMONT BANK, N.A  2 \$250,300.00 0.18% 0.80  FIRITOR BANK, N.A  2 \$250,300.00 0.18% 0.80  FREDITON BANK, N.A  2 \$250,300.00 0.18% 0.80  FREMONT BANK, N.A  3 \$140,000.00 0.18% 0.80  FREMONT BANK, N.A  4 \$140,000.00 0.18% 0.80  FREMONT BANK, N.A  5 \$140,000.00 0.18% 0.80  FREMONT BANK, N.A  1 \$140,000.00 0.18% 0.80  FREMONT BANK, N.A  2 \$250,300.00 0.18% 0.80  FREMONT BANK, N.A  2 \$250,300.00 0.18% 0.80  FREMONT BANK, N.A  3 \$140,000.00 0.18% 0.80  FREMONT BANK, N.A  4 \$140,000.00 0.18% 0.80  FREMONT BANK, N.A  5 \$140,000.00 0.18% 0.80  FREMONT BANK, N.A  5 \$140,000.00 0.18% 0.80  FREMONT BANK, N.A  5 \$140,000.00 0.18% 0.80  FREMONT BANK, N.A  FREMONT BANK, N.A  5 \$140,000.00 0.18% 0.80  FREMONT BANK, N.A  FREMONT BANK, A. NERDARKA	.00 NA
FIRST NATIONAL BANK OF TRENTON 1 \$143,578.60 0.1% 0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$	.00 NA
FIRST REPUBLIC BANK    1	.00 NA
FIRST SECURITY BANK 1 \$142,000.00 0.1% 0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$	.00 NA
FIRST STATE BANK   1	.00 NA
FIRST STATE BANK NEBRASKA 4 \$468,586.84 0.33% 0.50   FIRST STATE BANK SOUTHWEST 1 \$149,150.00 0.1% 0.50   FIRST STATE BANK, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF WISCONSIN   FIRST STATE COMMUNITY BANK 1 \$127,794.12 0.09% 0.50   FIRST TECHNOLOGY FEDERAL CREDIT UNION 2 \$258,200.00 0.18% 0.50   FIRST UNITED BANK AND TRUST COMPANY 4 \$516,573.21 0.36% 0.50   FIRSTAR BANK NA 1 \$130,000.00 0.09% 0.50   FIRSTMERIT BANK, N.A 12 \$1,491,483.66 1.05% 0.50   FORUM CREDIT UNION 2 \$262,057.74 0.18% 0.50   FOX VALLEY SAVINGS BANK 4 \$508,766.77 0.36% 0.50   FREMONT BANK 8 \$1,082,995.47 0.76% 0.50   FREMONT BANK N.A 2 \$250,300.00 0.18% 0.50   FULTON BANK, N.A 2 \$250,300.00 0.18% 0.50   GALENA STATE BANK AND TRUST 1 \$140,000.00 0.18% 0.50   GALENA STATE BANK AND TRUST 1 \$14	.00 NA
FIRST STATE BANK SOUTHWEST 1 \$149,150.00 0.1% 0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$	.00 NA
FIRST STATE BANK, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF WISCONSIN  FIRST STATE COMMUNITY BANK  FIRST TECHNOLOGY FEDERAL CREDIT UNION  FIRST UNITED BANK AND TRUST COMPANY  FIRSTAR BANK NA  FIRSTMERIT BANK, N.A  FORUM CREDIT UNION  FOX VALLEY SAVINGS BANK  FRIENDS AND FAMILY CREDIT UNION  FIRST STATE BANK AND TRUST  COMPANY  FIRSTMERIT BANK  S1082,995.47  O.76% 0 \$0  FULTON BANK, N.A  FULTON BANK, N.A  FULTON BANK, N.A  FIRSTMERIT BANK AND TRUST COMPANY  FIRSTMERIT BANK AND TRUST FOX VALLEY SAVINGS BANK  FRIENDS AND FAMILY CREDIT UNION  GALENA STATE BANK AND TRUST COMPANY  FIRSTMERIT BANK A	.00 NA
EXISTING UNDER THE LAWS OF THE STATE OF WISCONSIN  FIRST STATE COMMUNITY BANK  FIRST TECHNOLOGY FEDERAL CREDIT UNION  FIRST UNITED BANK AND TRUST COMPANY  FIRSTAR BANK NA  FIRSTMERIT BANK, N.A  FORUM CREDIT UNION  FOX VALLEY SAVINGS BANK  FRIENDS AND FAMILY CREDIT UNION  EXEMPLIES 1  \$148,266.30  0.1%  \$10 \$0  \$0  \$0  \$0  \$0  \$0  \$0  \$0  \$0  \$0	.00 NA
STATE OF WISCONSIN         1         \$127,794.12         0.09% 0 \$0           FIRST STATE COMMUNITY BANK         1         \$127,794.12         0.09% 0 \$0           FIRST TECHNOLOGY FEDERAL CREDIT UNION         2         \$258,200.00         0.18% 0 \$0           FIRST UNITED BANK AND TRUST COMPANY         4         \$516,573.21         0.36% 0 \$0           FIRSTAR BANK NA         1         \$130,000.00         0.09% 0 \$0           FIRSTMERIT BANK, N.A         12         \$1,491,483.66         1.05% 0 \$0           FNB BANK, N.A         1         \$142,200.00         0.1% 0 \$0           FORUM CREDIT UNION         2         \$262,057.74         0.18% 0 \$0           FOX VALLEY SAVINGS BANK         4         \$508,766.77         0.36% 0 \$0           FREMONT BANK         8         \$1,082,995.47         0.76% 0 \$0           FRIENDS AND FAMILY CREDIT UNION         1         \$120,000.00         0.08% 0 \$0           FULTON BANK, N.A         2         \$250,300.00         0.18% 0 \$0           GALENA STATE BANK AND TRUST COMPANY         1         \$140,000.00         0.1% 0 \$0	.00 NA
FIRST STATE COMMUNITY BANK  FIRST TECHNOLOGY FEDERAL CREDIT UNION  FIRST UNITED BANK AND TRUST COMPANY  FIRSTAR BANK NA  FIRSTMERIT BANK, N.A  FIRSTMERIT BANK, N.A  FORUM CREDIT UNION  FOX VALLEY SAVINGS BANK  FRIENDS AND FAMILY CREDIT UNION  FULTON BANK, N.A  FIRST STATE COMMUNITY BANK  S258,200.00  0.18% 0 \$0  \$0  \$0  \$0  \$0  \$0  \$0  \$0  \$0  \$	.00 NA
FIRST TECHNOLOGY FEDERAL CREDIT UNION  FIRST UNITED BANK AND TRUST COMPANY  FIRSTAR BANK NA  FIRSTMERIT BANK, N.A  FORUM CREDIT UNION  FOX VALLEY SAVINGS BANK  FREMONT BANK  FRIENDS AND FAMILY CREDIT UNION  FULTON BANK, N.A  FIRST TECHNOLOGY FEDERAL CREDIT  2 \$258,200.00  0.18% 0 \$0  0.26% 0 \$0  0.36% 0 \$	.00 NA
UNION  FIRST UNITED BANK AND TRUST COMPANY  FIRSTAR BANK NA  FIRSTMERIT BANK, N.A  FIRSTMERIT BANK, N.A  FORUM CREDIT UNION  FOX VALLEY SAVINGS BANK  FREMONT BANK  FRIENDS AND FAMILY CREDIT UNION  FULTON BANK, N.A  COMPANY  ESSEN,200.00  0.18% 0 \$0  0.20% 0	.00 NA
FIRST UNITED BANK AND TRUST COMPANY  FIRSTAR BANK NA  I \$130,000.00 0.09% 0 \$0  FIRSTMERIT BANK, N.A  I \$142,200.00 0.1% 0 \$0  FORUM CREDIT UNION  FOX VALLEY SAVINGS BANK FREMONT BANK FRIENDS AND FAMILY CREDIT UNION FULTON BANK, N.A  GALENA STATE BANK AND TRUST COMPANY  ### S516,573.21 0.36% 0 \$0  \$0	.00 NA
COMPANY  FIRSTAR BANK NA  1 \$130,000.00 0.09% 0 \$0  FIRSTMERIT BANK, N.A  12 \$1,491,483.66 1.05% 0 \$0  FNB BANK, N.A  1 \$142,200.00 0.1% 0 \$0  FORUM CREDIT UNION  2 \$262,057.74 0.18% 0 \$0  FOX VALLEY SAVINGS BANK  4 \$508,766.77 0.36% 0 \$0  FREMONT BANK  8 \$1,082,995.47 0.76% 0 \$0  FRIENDS AND FAMILY CREDIT UNION  1 \$120,000.00 0.08% 0 \$0  FULTON BANK, N.A  2 \$250,300.00 0.18% 0 \$0  GALENA STATE BANK AND TRUST  COMPANY  1 \$140,000.00 0.1% 0 \$0	.00 NA .00 NA .00 NA .00 NA .00 NA
FIRSTAR BANK NA  FIRSTMERIT BANK, N.A  FIRSTMERIT BANK, N.A  FORUM CREDIT UNION  FOX VALLEY SAVINGS BANK  FREMONT BANK  FRIENDS AND FAMILY CREDIT UNION  FULTON BANK, N.A  FIRSTMERIT BANK, N.A  1 \$130,000.00  0.09% 0 \$0  \$0  \$0  \$0  \$0  \$0  \$0  \$0  \$0  \$	.00 NA .00 NA .00 NA .00 NA .00 NA
FIRSTMERIT BANK, N.A  12 \$1,491,483.66 1.05% 0 \$0  FNB BANK, N.A  1 \$142,200.00 0.1% 0 \$0  FORUM CREDIT UNION  2 \$262,057.74 0.18% 0 \$0  FOX VALLEY SAVINGS BANK  4 \$508,766.77 0.36% 0 \$0  FREMONT BANK  8 \$1,082,995.47 0.76% 0 \$0  FRIENDS AND FAMILY CREDIT UNION  1 \$120,000.00 0.08% 0 \$0  FULTON BANK, N.A  2 \$250,300.00 0.18% 0 \$0  GALENA STATE BANK AND TRUST  COMPANY  1 \$140,000.00 0.1% 0 \$0	.00 NA .00 NA .00 NA .00 NA .00 NA
FNB BANK, N.A  FORUM CREDIT UNION  FOX VALLEY SAVINGS BANK  FREMONT BANK  FRIENDS AND FAMILY CREDIT UNION  FULTON BANK, N.A  GALENA STATE BANK AND TRUST COMPANY  1 \$142,200.00  9.1% 0 \$0  9.26  \$262,057.74  9.18% 0 \$0  9.26  \$262,057.74  9.18% 0 \$0  9.26  \$1,082,995.47  9.76% 0 \$0  9.27  9.28  \$1,082,995.47  9.76% 0 \$0  9.28  9.28  9.29  9.20  9.	.00 NA .00 NA .00 NA .00 NA
FORUM CREDIT UNION         2         \$262,057.74         0.18% 0 \$0           FOX VALLEY SAVINGS BANK         4         \$508,766.77         0.36% 0 \$0           FREMONT BANK         8         \$1,082,995.47         0.76% 0 \$0           FRIENDS AND FAMILY CREDIT UNION         1         \$120,000.00         0.08% 0 \$0           FULTON BANK, N.A         2         \$250,300.00         0.18% 0 \$0           GALENA STATE BANK AND TRUST COMPANY         1         \$140,000.00         0.1% 0 \$0	.00 NA .00 NA
FOX VALLEY SAVINGS BANK 4 \$508,766.77 0.36% 0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$	.00 NA
FREMONT BANK         8         \$1,082,995.47         0.76% 0 \$0           FRIENDS AND FAMILY CREDIT UNION         1         \$120,000.00         0.08% 0 \$0           FULTON BANK, N.A         2         \$250,300.00         0.18% 0 \$0           GALENA STATE BANK AND TRUST COMPANY         1         \$140,000.00         0.1% 0 \$0	.00 NA
FRIENDS AND FAMILY CREDIT UNION 1 \$120,000.00 0.08% 0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$	
FULTON BANK, N.A 2 \$250,300.00 0.18% 0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$	.00 NA
GALENA STATE BANK AND TRUST 1 \$140,000.00 0.1% 0 \$0	
COMPANY 1 \$140,000.00 0.1% 0 \$0	.00 NA
	.00 NA
GENEVA STATE BANK, A NEBRASKA BANKING CORPORATION  1 \$125,520.00 0.09% 0 \$0	.00 NA
GESA CREDIT UNION 1 \$135,000.00 0.09% 0\\$0	.00 NA
GMFS LLC 1 \$117,798.00 0.08% 0 \$0	
GOLDEN BELT BANK FSA 1 \$141,500.00 0.1% 0 \$0	
GRAND BANK NA 1 \$147,000.00 0.1% 0 \$0	
GRAND RIVER BANK 1 \$112,391.93 0.08% 0.50	
GREAT WESTERN BANK 2 \$274,000.00 0.19% 0 \$0	
GREYLOCK FEDERAL CREDIT UNION 3 \$354,830.00 0.25% 0.80	
GUARANTY TRUST COMPANY 1 \$140,000.00 0.1% 0 \$0	
GUARDIAN CREDIT UNION 1 \$133,000.00 0.09% 0 \$0	
GUILD MORTGAGE COMPANY 12 \$1,518,053.12 1.06% 0 \$0	
CHILD MORTGAGE COMPANY A	
CALIFORNIA CORPORATION 1 \$139,950.00 0.1% 0 \$0	.00 NA
HANTZ BANK 1 \$140,600.00 0.1% 0 \$0	.00 NA
HARBOR NATIONAL BANK 1 \$140,650.00 0.1% 0\$6	
HEARTLAND BANK 1 \$139,784.44 0.1% 0\$0	
HERITAGE BANK NATIONAL	
ASSOCIATION 1 \$145,677.31 0.1% 0 \$0	
HERITAGE CREDIT UNION 1 \$137,782.82 0.1% 0 \$0	

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1	\$116,375.00	0.08% 0 \$0.00	NA
1	\$113,160.00	0.08% 0 \$0.00	NA
11	\$1,414,179.47	0.99% 0 \$0.00	NA
1	\$123,110.00	0.09% 0 \$0.00	NA
3	\$391,400.00	0.27% 0 \$0.00	NA
4	\$516,320.00	0.36% 0 \$0.00	NA
2	\$264,404.02	0.19% 0 \$0.00	N.A
1	\$114,100.00	0.08% 0 \$0.00	N.A
1	\$148,000.00	0.1% 0 \$0.00	NA
7	\$921,489.17	0.65% 0 \$0.00	NA
2	\$252,200.00	0.18% 0 \$0.00	N <i>A</i>
1	\$126,146.77	0.09% 0 \$0.00	NA
2	\$273,230.00	0.19% 0 \$0.00	NA
9	\$1,169,976.97	0.82% 0 \$0.00	N.A
1	\$130,201.86	0.09% 0 \$0.00	NA
2	\$245,175.00	0.17% 0 \$0.00	NA
2	\$255,700.00	0.18% 0 \$0.00	NA
1	\$131,796.76	0.09% 0 \$0.00	N.A
5	\$652,785.14	0.46% 0 \$0.00	N.A
2	\$276,793.00	0.19% 0 \$0.00	N/
1	\$143,000.00	0.1% 0 \$0.00	N/
1	\$129,795.41	0.09% 0 \$0.00	N/
1	\$135,000.00	0.09% 0 \$0.00	NA
1	\$115,000.00	0.08% 0 \$0.00	N/
1	\$134,500.00	0.09% 0 \$0.00	NA
1	\$112,500.00	0.08% 0 \$0.00	NA
3	\$347,070.54	0.24% 0 \$0.00	N/
1	\$129,000.00	0.09% 0 \$0.00	NA
12	\$1,566,661.10	1.1% 0 \$0.00	N/
1	\$140,000.00	0.1% 0 \$0.00	N/
2	\$270,950.00	0.19% 0 \$0.00	N/
7	\$879,614.42	0.62% 0 \$0.00	N.A
1	\$131,542.65	0.09% 0 \$0.00	N.
7			N/
+ +			NA
1			N
+ +			N/
	1 3 4 2 1 1 7 2 1 2 9 1 1 2 2 1 1 1 1 1 1 1 1 1 1 1 1	1       \$113,160.00         11       \$1,414,179.47         1       \$123,110.00         3       \$391,400.00         4       \$516,320.00         2       \$264,404.02         1       \$114,100.00         7       \$921,489.17         2       \$252,200.00         1       \$126,146.77         2       \$273,230.00         9       \$1,169,976.97         1       \$130,201.86         2       \$245,175.00         2       \$255,700.00         1       \$131,796.76         5       \$652,785.14         2       \$276,793.00         1       \$143,000.00         1       \$135,000.00         1       \$134,500.00         1       \$134,500.00         1       \$134,500.00         1       \$17,566,661.10         1       \$140,000.00         2       \$270,950.00         7       \$879,614.42         1       \$131,542.65         7       \$969,179.66         2       \$254,802.63         1       \$148,570.90	1       \$113,160.00       0.08% 0 \$0.00         11       \$1,414,179.47       0.99% 0 \$0.00         1       \$123,110.00       0.09% 0 \$0.00         3       \$391,400.00       0.27% 0 \$0.00         4       \$516,320.00       0.36% 0 \$0.00         2       \$264,404.02       0.19% 0 \$0.00         1       \$114,000.00       0.08% 0 \$0.00         2       \$252,200.00       0.1% 0 \$0.00         7       \$921,489.17       0.65% 0 \$0.00         2       \$252,200.00       0.18% 0 \$0.00         1       \$126,146.77       0.09% 0 \$0.00         2       \$273,230.00       0.19% 0 \$0.00         1       \$130,201.86       0.09% 0 \$0.00         2       \$245,175.00       0.17% 0 \$0.00         2       \$245,175.00       0.17% 0 \$0.00         2       \$225,700.00       0.18% 0 \$0.00         1       \$131,796.76       0.09% 0 \$0.00         2       \$276,793.00       0.19% 0 \$0.00         1       \$135,000.00       0.1% 0 \$0.00         1       \$135,000.00       0.09% 0 \$0.00         1       \$134,500.00       0.09% 0 \$0.00         1       \$129,000.00       0.09% 0 \$0.00

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	MAINSTREET CREDIT UNION	1	\$140,800.00	0.1% 0 \$0.00	N/
	MAINSTREETS OF TEXAS MORTGAGE	1	\$137,537.91	0.1% 0 \$0.00	N
	MANSFIELD CO-OPERATIVE BANK	1	\$122,400.00	0.09% 0 \$0.00	N.
	MARINE BANK	1	\$115,500.00	0.08% 0 \$0.00	N.
	MASSMUTUAL FEDERAL CREDIT UNION	1	\$143,000.00	0.1% 0 \$0.00	N
	MCCLAIN BANK	1	\$121,000.00	0.08% 0 \$0.00	N.
	MEMBER FIRST MORTGAGE, LLC	3	\$396,100.00	0.28% 0 \$0.00	N
	MERCHANTS BANK, NATIONAL ASSOCIATION	3	\$362,266.42	0.25% 0 \$0.00	N
	METCALF BANK	1	\$146,239.48	0.1% 0 \$0.00	N
	METRO CREDIT UNION	1	\$119,613.42	0.08% 0 \$0.00	N
	MIDLAND STATES BANK	7	\$884,585.00	0.62% 0 \$0.00	N
	MIDWEST BANK	1	\$139,000.00	0.1% 0 \$0.00	N
	MIDWEST BANK N.A	1	\$133,400.00	0.09% 0 \$0.00	N
	MIDWEST COMMUNITY BANK	1	\$117,000.00	0.08% 0 \$0.00	N
	MIDWEST LOAN SERVICES, INC	1	\$136,000.00	0.1% 0 \$0.00	N
	MIDWESTONE BANK	1	\$144,000.00	0.1% 0 \$0.00	N
	MINNESOTA VALLEY FEDERAL CREDIT UNI	1	\$124,687.00	0.09% 0 \$0.00	N/
	MISSION FEDERAL CREDIT UNION, A FEDERALLY CHARTERED CREDIT UNION	1	\$121,312.93	0.09% 0 \$0.00	NA
	MISSOURI CREDIT UNION	2	\$268,325.00	0.19% 0 \$0.00	N.
	MORTGAGE AMERICA, INC	1	\$138,000.00	0.1% 0 \$0.00	N
	MOTOROLA EMPLOYEES CREDIT UNION	1	\$112,112.00	0.08% 0 \$0.00	N
	MOUNTAIN AMERICA CREDIT UNION	6	\$794,300.00	0.56% 0 \$0.00	N
	MWABANK	1	\$127,200.00	0.09% 0 \$0.00	N
	NATIONAL BANK OF ARIZONA, A NATIONAL BANKING ASSOCIATION	6	\$818,842.36	0.57% 0 \$0.00	N
	NATIONAL BANK OF COMMERCE	2	\$249,645.34	0.17% 0 \$0.00	N
	NATIONAL BANK OF OHIO	1	\$127,500.00	0.09% 0 \$0.00	N
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY	2	\$262,250.00	0.18% 0 \$0.00	N
	NCB, FSB	2	\$259,096.37	0.18% 0 \$0.00	N
	NEW MEXICO BANK AND TRUST	1	\$124,000.00	0.09% 0 \$0.00	N
	NEW REPUBLIC SAVINGS BANK	1	\$140,583.21	0.1% 0 \$0.00	N.
	NEWTOWN SAVINGS BANK	2	\$269,500.00	0.19% 0 \$0.00	N.
	NICOLET NATIONAL BANK	2	\$239,600.00	0.17% 0 \$0.00	N.
	NORTHERN MASSACHUSETTS TELEPHONE WO	1	\$130,000.00	0.09% 0 \$0.00	N
	NORTHWEST FEDERAL CREDIT UNION	1	\$147,600.00	0.1% 0 \$0.00	N.
	NORTHWESTERN BANK	1	\$141,600.00	0.1% 0 \$0.00	N.
	NORTHWESTERN MORTGAGE CO	4	\$526,673.00	0.37% 0 \$0.00	N.
	O A MORTGAGE SERVICES	1	\$142,500.00	0.1% 0 \$0.00	N.
-	OKLAHOMA CENTRAL CREDIT UNION	1	\$142,300.00		
		11	X     // ///// // //	0.08% 0 \$0.00	N.

OPPORTUNITIES CREDIT UNION	1	\$124,803.27	0.09% 0 \$0.00	NA
ORNL FEDERAL CREDIT UNION	5	\$665,300.00	0.47% 0 \$0.00	NA
ORRSTOWN BANK	2	\$273,200.00	0.19% 0 \$0.00	NA
PARAMOUNT EQUITY MORTGAGE LLC	1	\$144,600.00	0.1% 0 \$0.00	NA
PARTNERS FEDERAL CREDIT UNION	1	\$134,792.14	0.09% 0 \$0.00	NA
PATELCO CREDIT UNION	1	\$143,700.00	0.1% 0 \$0.00	NA
PAWTUCKET CREDIT UNION	1	\$128,200.00	0.09% 0 \$0.00	NA
PENTAGON FEDERAL C. U	21	\$2,809,289.95	1.97% 0 \$0.00	NA
PEOPLES BANK	1	\$144,000.00	0.1% 0 \$0.00	NA
PEOPLES BANK, A STATE BANK	1	\$118,000.00	0.08% 0 \$0.00	NA
PEOPLES BANK, A WA CORPORATION	2	\$286,250.00	0.2% 0 \$0.00	NA
PEOPLES BANK, NATIONAL ASSOCIATION	5	\$677,090.00	0.47% 0 \$0.00	NA
PEOPLES NATIONAL BANK OF MORA	1	\$148,000.00	0.1% 0 \$0.00	NA
PEOPLES SAVINGS BANK OF RHINELAND	1	\$143,768.38	0.1% 0 \$0.00	NA
PIERREMONT MORTGAGE, INC	1	\$135,785.97	0.1% 0 \$0.00	NA
PINNACLE BANK - WYOMING, A WYOMING CORPORATION	1	\$122,200.00	0.09% 0 \$0.00	NA
PINNACLE BANK OF SC	1	\$131,490.23	0.09% 0 \$0.00	NA
PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	2	\$249,250.00	0.17% 0 \$0.00	NA
PIONEER BANK	2	\$261,500.00	0.18% 0 \$0.00	NA
PLAINS COMMERCE BANK	1	\$148,200.00	0.1% 0 \$0.00	NA
PLAINS COMMERCE BANK SIOUX FALLS	1	\$125,685.00	0.09% 0 \$0.00	NA
PLATTE VALLEY STATE BANK & TRUST COMPANY	1	\$140,000.00	0.1% 0 \$0.00	NA
PLAZA HOME MORTGAGE,INC	1	\$114,169.00	0.08% 0 \$0.00	NA
POLICE AND FIRE FEDERAL CREDIT UNION	3	\$354,200.00	0.25% 0 \$0.00	NA
PORTAGE COMMUNITY BANK	1	\$114,000.00	0.08% 0 \$0.00	NA
PREMIER AMERICA CREDIT UNION	2	\$269,000.00	0.19% 0 \$0.00	NA
PREMIER BANK & TRUST	1	\$140,000.00	0.1% 0 \$0.00	NA
PRIMEBANK, A CORPORATION	1	\$140,100.00	0.1% 0 \$0.00	NA
PRIMESOUTH BANK	1	\$135,790.60	0.1% 0 \$0.00	NA
PRIORITY HOME MORTGAGE, L.P	1	\$135,000.00	0.09% 0 \$0.00	NA
PROVIDENT CREDIT UNION	1	\$122,500.00	0.09% 0 \$0.00	NA
PSECU	2	\$262,224.16	0.18% 0 \$0.00	NA
PUBLIC SERVICE CREDIT UNION	1	\$118,812.72	0.08% 0 \$0.00	NA
PURDUE FEDERAL CU	1	\$145,150.00	0.1% 0 \$0.00	NA
PUTNAM BANK	1	\$140,278.88	0.1% 0 \$0.00	NA
R P FUNDING, INC	1	\$129,799.84	0.09% 0 \$0.00	NA
REAL ESTATE MORTGAGE NETWORK, INC	4	\$546,509.00	0.38% 0 \$0.00	NA
		•	0.08% 0 \$0.00	

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REAL ESTATE MORTGAGE NETWORK, INC. D/B/A HOMEBRIDGE					
RED RIVER BANK	3	\$392,000.00	0.27% 0	\$0.00	NA
RESIDENTIAL FINANCE CORPORATION	1	\$113,500.00	0.08% 0	_	
RESIDENTIAL MORTGAGE SERVICES INC	1	\$118,157.80	0.08% 0		
RICHLAND COUNTY BANK	1	\$110,200.00	0.08% 0	\$0.00	NA
RIVER CITIES BANK	1	\$113,000.00	0.08% 0		
RIVER VALLEY BANK	1	\$143,500.00	0.1% 0	\$0.00	NA
RIVERHILLS BANK	1	\$136,000.00	0.1% 0	\$0.00	NA
RIVERLAND CREDIT UNION	1	\$139,285.22	0.1% 0	\$0.00	NA
ROBINS FEDERAL CREDIT UNION	3	\$370,067.22	0.26% 0	\$0.00	NA
ROCKLAND FEDERL CREDIT UNION	1	\$116,000.00	0.08% 0	\$0.00	NA
ROCKLAND TRUST	1	\$124,000.00	0.09% 0	\$0.00	NA
ROCKVILLE BANK	2	\$280,481.72	0.2% 0	\$0.00	NA
ROUNDPOINT MORTGAGE COMPANY	6	\$802,425.00	0.56% 0	\$0.00	NA
ROYAL CREDIT UNION	8	\$1,042,503.46	0.73% 0	\$0.00	NA
RUSHMORE	1	\$128,500.00	0.09% 0	\$0.00	NA
S&T BANK	7	\$857,224.24	0.6% 0	\$0.00	NA
SACU	2	\$250,659.56	0.18% 0	\$0.00	NA
SALAL CREDIT UNION	1	\$132,500.00	0.09% 0	\$0.00	NA
SAVINGS BANK OF DANBURY, MUTUAL SAVINGS	1	\$112,000.00	0.08%	\$0.00	NA
SCHOOLS FIRST FEDERAL CREDIT UNION	1	\$116,000.00	0.08%	\$0.00	NA
SCOTIABANK OF PUERTO RICO	5	\$627,315.59	0.44% 0	\$0.00	NA
SEASONS FEDERAL CREDIT UNION	1	\$114,200.00	0.08% 0	\$0.00	NA
SEAWAY COMMUNITY BANK	1	\$113,824.47	0.08% 0	\$0.00	NA
SECURITY SAVINGS BANK, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF IOWA	1	\$113,000.00	0.08% 0	\$0.00	NA
SECURITY STATE BANK & TRUST	1	\$125,000.00	0.09% 0	\$0.00	NA
SERVICE FIRST FEDERAL CREDIT UNION	1	\$142,500.00	0.1% 0	\$0.00	NA
SHEA MORTGAGE INC	1	\$149,900.00	0.11% 0	\$0.00	NA
SHELBY COUNTY STATE BANK	2	\$256,400.00	0.18% 0	\$0.00	NA
SHELL LAKE STATE BANK	1	\$141,000.00	0.1% 0	\$0.00	NA
SHORE MORTGAGE	4	\$547,729.00	0.38% 0	\$0.00	NA
SIERRA PACIFIC MORTGAGE COMPANY, INC	6	\$818,700.00	0.57% 0	\$0.00	NA
SIKORSKY FINANCIAL CREDIT UNION	1	\$140,000.00	0.1% 0	\$0.00	NA
SILVER STATE SCHOOLS MORTGAGE COMPANY	1	\$142,903.00	0.1% 0	\$0.00	NA
SOLARITY CREDIT UNION	1	\$143,773.38	0.1% 0	\$0.00	NA
SOMERSET TRUST COMPANY	1	\$114,500.00	0.08% 0	\$0.00	NA
SOUTH STORY BANK AND TRUST, A STATE BANK	1	\$134,000.00	0.09% 0		NA

SPIRE FEDERAL CREDIT UNION   2   \$260,320.00   0.18%   050.00   N/ST.MARY'S BANK   2   \$257,878.00   0.18%   050.00   N/STANDARD MORTGAGE CORP   1   \$122,986.00   0.09%   050.00   N/STATE EMPLOYEES CREDIT UNION OF   1   \$142,405.00   0.19%   050.00   N/STATE EMPLOYEES CREDIT UNION OF   1   \$142,405.00   0.19%   050.00   N/STATE SAVINGS BANK   1   \$113,317.44   0.08%   050.00   N/STATE SAVINGS BANK   1   \$113,317.44   0.08%   050.00   N/STERLING SAVINGS BANK   3   \$391,250.00   0.27%   050.00   N/STERLING SAVINGS BANK   4   WASHINGTON CORPORATION, DBA   1   \$129,795.41   0.09%   050.00   N/STERLING SAVINGS BANK   4   \$137,750.00   0.19%   050.00   N/STERLING SAVINGS BANK   5TIELWATER NATIONAL BANK &TRUST   1   \$137,750.00   0.19%   050.00   N/STOCK YARDS BANK & TRUST   2   \$137,750.00   0.19%   050.00   N/STOCK YARDS BANK & TRUST   2   \$137,750.00   0.49%   050.00   N/SWEC MORTGAGE CORPORATION   4   \$500,694.23   0.35%   050.00   N/SWEC MORTGAGE CORPORATION   4   \$524,611.07   0.37%   050.00   N/SWEC MORTGAGE CORPORATION   5   \$144,000.00   0.19%   050.0					
ST.MARY'S BANK	SOVEREIGN BANK, N.A	13	\$1,720,860.71	1.21% 0 \$0.00	NA
STANDARD MORTGAGE CORP	SPIRE FEDERAL CREDIT UNION	2	\$260,320.00	0.18% 0 \$0.00	NA
STATE EMPLOYEES CREDIT UNION OF MD. INC	ST.MARY'S BANK	2	\$257,878.00	0.18% 0 \$0.00	NA
MD, INC   1   \$142,403.00   0.1%   080.00   N/	STANDARD MORTGAGE CORP	1	\$122,986.00	0.09% 0 \$0.00	NA
STEARNS LENDING INC   3   \$391,250.00   0.27%   0   \$0.00   N/S   STERLING SAVINGS BANK, A   WASHINGTON CORPORATION, DBA   16   \$2,142,901.03   1.5%   0   \$0.00   N/S   STERLING SAVINGS BANK, A   WASHINGTON CORPORATION, DBA   1   \$129,795.41   0.09%   0   \$0.00   N/S   SONOMA BANK   STERLING SAVINGS BANK, A   WASHINGTON CORPORATION, DBA   1   \$129,795.41   0.09%   0   \$0.00   N/S   SONOMA BANK   STILLWATER NATIONAL BANK &TRUST   1   \$137,750.00   0.1%   0   \$0.00   N/S   STOCK YARDS BANK & TRUST   3   \$410,125.00   0.29%   0   \$0.00   N/S   STOCK YARDS BANK & TRUST   3   \$410,125.00   0.29%   0   \$0.00   N/S   SUMMIT CREDIT UNION   5   \$695,775.00   0.49%   0   \$0.00   N/S   SUMMIT CREDIT UNION   4   \$500,694.23   0.35%   0   \$0.00   N/S   SWBC MORTGAGE CORPORATION   4   \$524,611.07   0.37%   0   \$0.00   N/S   SWBC MORTGAGE CORPORATION   4   \$524,611.07   0.37%   0   \$0.00   N/S   SWBC MORTGAGE CORPORATION   4   \$524,611.07   0.37%   0   \$0.00   N/S   SWBC MORTGAGE CORPORATION   4   \$524,611.07   0.37%   0   \$0.00   N/S   SWBC MORTGAGE CORPORATION   4   \$524,611.07   0.37%   0   \$0.00   N/S   SWBC MORTGAGE CORPORATION   4   \$524,611.07   0.37%   0   \$0.00   N/S   SWBC MORTGAGE CORPORATION   4   \$524,611.07   0.37%   0   \$0.00   N/S   SWBC MORTGAGE CORPORATION   5   \$144,000.00   0.1%   0   \$0.00   N/S   SWBC MORTGAGE CORPORATION   5   \$145,000.00   0.1%   0   \$0.00   N/S   SWBC MORTGAGE CORPORATION   5   \$145,000.00   0.1%   0   \$0.00   N/S   SWBC MORTGAGE CORPORATION   5   \$134,215.00   0.09%   0   \$0.00   N/S   SWBC MORTGAGE CORPORATION   5   \$134,215.00   0.09%   0   \$0.00   N/S   SWBC MORTGAGE CORPORATION   5   \$134,215.00   0.09%   0   \$0.00   N/S   SWBC MORTGAGE CORPORATION   5   \$134,000.00   0.1%   0   \$0.00   N/S   SWBC MORTGAGE CORPORATION   5   \$134,000.00   0.1%   0   \$0.00   N/S   SWBC MORTGAGE CORPORATION   5   \$134,000.00   0.1%   0   \$0.00   N/S   SWBC MORTGAGE CORPORATION   5   \$134,000.00   0.1%   0   \$0.00   N/S   SWBC MORTGAGE CORPORATION   5   \$134,000.00   0.1%   0   \$0.00   N/S   SWBC M		1	\$142,405.00	0.1% 0 \$0.00	NA
STEARNS LENDING INC   3   \$391,250.00   0.27%   0   \$0.00   N/S   STERLING SAVINGS BANK, A   WASHINGTON CORPORATION, DBA   16   \$2,142,901.03   1.5%   0   \$0.00   N/S   STERLING SAVINGS BANK, A   WASHINGTON CORPORATION, DBA   1   \$129,795.41   0.09%   0   \$0.00   N/S   SONOMA BANK   STERLING SAVINGS BANK, A   WASHINGTON CORPORATION, DBA   1   \$129,795.41   0.09%   0   \$0.00   N/S   SONOMA BANK   STILLWATER NATIONAL BANK &TRUST   1   \$137,750.00   0.1%   0   \$0.00   N/S   STOCK YARDS BANK & TRUST   3   \$410,125.00   0.29%   0   \$0.00   N/S   STOCK YARDS BANK & TRUST   3   \$410,125.00   0.29%   0   \$0.00   N/S   SUMMIT CREDIT UNION   5   \$695,775.00   0.49%   0   \$0.00   N/S   SUMMIT CREDIT UNION   4   \$500,694.23   0.35%   0   \$0.00   N/S   SWBC MORTGAGE CORPORATION   4   \$524,611.07   0.37%   0   \$0.00   N/S   SWBC MORTGAGE CORPORATION   4   \$524,611.07   0.37%   0   \$0.00   N/S   SWBC MORTGAGE CORPORATION   4   \$524,611.07   0.37%   0   \$0.00   N/S   SWBC MORTGAGE CORPORATION   4   \$524,611.07   0.37%   0   \$0.00   N/S   SWBC MORTGAGE CORPORATION   4   \$524,611.07   0.37%   0   \$0.00   N/S   SWBC MORTGAGE CORPORATION   4   \$524,611.07   0.37%   0   \$0.00   N/S   SWBC MORTGAGE CORPORATION   4   \$524,611.07   0.37%   0   \$0.00   N/S   SWBC MORTGAGE CORPORATION   5   \$144,000.00   0.1%   0   \$0.00   N/S   SWBC MORTGAGE CORPORATION   5   \$145,000.00   0.1%   0   \$0.00   N/S   SWBC MORTGAGE CORPORATION   5   \$145,000.00   0.1%   0   \$0.00   N/S   SWBC MORTGAGE CORPORATION   5   \$134,215.00   0.09%   0   \$0.00   N/S   SWBC MORTGAGE CORPORATION   5   \$134,215.00   0.09%   0   \$0.00   N/S   SWBC MORTGAGE CORPORATION   5   \$134,215.00   0.09%   0   \$0.00   N/S   SWBC MORTGAGE CORPORATION   5   \$134,000.00   0.1%   0   \$0.00   N/S   SWBC MORTGAGE CORPORATION   5   \$134,000.00   0.1%   0   \$0.00   N/S   SWBC MORTGAGE CORPORATION   5   \$134,000.00   0.1%   0   \$0.00   N/S   SWBC MORTGAGE CORPORATION   5   \$134,000.00   0.1%   0   \$0.00   N/S   SWBC MORTGAGE CORPORATION   5   \$134,000.00   0.1%   0   \$0.00   N/S   SWBC M		1	\$113,317.44	0.08% 0 \$0.00	NA
STERLING SAVINGS BANK, A   WASHINGTON CORPORATION, DBA   16   \$2,142,901.03   1.5%   0\$0.00   N/STERLING BANK   STERLING SAVINGS BANK, A   WASHINGTON CORPORATION, DBA   1   \$129,795.41   0.09%   0\$0.00   N/STERLING SAVINGS BANK, A   WASHINGTON CORPORATION, DBA   1   \$129,795.41   0.09%   0\$0.00   N/STERLING SAVINGS BANK   STILL WATER NATIONAL BANK &TRUST   1   \$137,750.00   0.1%   0\$0.00   N/STOCK YARDS BANK & TRUST   3   \$410,125.00   0.29%   0\$0.00   N/STOCK YARDS BANK & TRUST   3   \$410,125.00   0.29%   0\$0.00   N/STOCK YARDS BANK & TRUST   3   \$410,125.00   0.49%   0\$0.00   N/STOCK YARDS BANK & TRUST   \$140,012.00   0.49%   0\$0.00   N/STOCK YARDS BANK & TRUST   \$144,000.00   0.1%   0\$0.00   N/STOCK YARDS BANK   \$140,000.00   0.1%   0\$0.00   N/STOCK YARDS BANK   \$140,000.00   0.1%   0\$0.00   N/STOCK YARDS SECURITY BANK   \$144,000.00   0.1%   0\$0.00   N/STOCK YARDS SECURITY BANK   \$144,015.11   0.1%   0\$0.00   N/STOCK YARDS SECURITY BANK   \$116,250.00   0.08%   0\$0.00   N/STOCK YARDS SECURITY BANK   \$116,250.00   0.08%   0\$0.00   N/STOCK YARDS SECURITY BANK   \$116,250.00   0.09%   0\$0.00   N/STOCK YARDS SECURITY BANK   \$116,250.00   0.09%   0\$0.00   N/STOCK YARDS SECURITY WARDS SECUR		3			
WASHINGTON CORPORATION,DBA   SONOMA BANK   STILLWATER NATIONAL BANK &TRUST   S137,750.00   0.1%   0 \$0.00   N/ O \$0.00	WASHINGTON CORPORATION, DBA	16			
STOCK YARDS BANK & TRUST   S13/,750.00   0.1% 0 \$0.00   N/2	WASHINGTON CORPORATION,DBA SONOMA BANK		\$129,795.41	0.09% 0 \$0.00	NA
SUMMIT CREDIT UNION   S   \$410,125.00   0.29%   0   \$0.00   NA		Γ 1	\$137,750.00	0.1% 0 \$0.00	NA
SUPERIOR FEDERAL CREDIT UNION         4         \$500,694.23         0.35% 0 \$0.00         NA           SWBC MORTGAGE CORPORATION         4         \$524,611.07         0.37% 0 \$0.00         NA           TALMER BANK AND TRUST         1         \$144,000.00         0.1% 0 \$0.00         NA           TEXAS FIRST BANK         2         \$260,590.78         0.18% 0 \$0.00         NA           TEXAS SECURITY BANK         1         \$149,015.11         0.1% 0 \$0.00         NA           THE ANDERSON FINANCIAL GROUP INC         1         \$145,000.00         0.1% 0 \$0.00         NA           THE FARMERS STATE BANK AND TRUST COMPANY         1         \$116,250.00         0.08% 0 \$0.00         NA           THE FRIST NATIONAL BANK OF DEERWOOD         1         \$134,215.00         0.09% 0 \$0.00         NA           THE HONESDALE NATIONAL BANK ISAOA         1         \$118,750.00         0.19% 0 \$0.00         NA           THE WASHINGTON TRUST COMPANY         2         \$224,000.00         0.2% 0 \$0.00         NA           TOWER FEDERAL CREDIT UNION         1         \$132,000.00         0.09% 0 \$0.00         NA           TOWN & COUNTRY BANK         2         \$242,205.38         0.17% 0 \$0.00         NA           TRUMARK FINANCIAL CREDIT UNION         1         \$137,		3	\$410,125.00	0.29% 0 \$0.00	NA
SWBC MORTGAGE CORPORATION         4         \$524,611.07         0.37% 0 \$0.00         NA           TALMER BANK AND TRUST         1         \$144,000.00         0.1% 0 \$0.00         NA           TEXAS FIRST BANK         2         \$260,590.78         0.18% 0 \$0.00         NA           TEXAS SECURITY BANK         1         \$149,015.11         0.1% 0 \$0.00         NA           THE ANDERSON FINANCIAL GROUP INC         1         \$145,000.00         0.1% 0 \$0.00         NA           THE FARMERS STATE BANK AND TRUST COMPANY         1         \$116,250.00         0.08% 0 \$0.00         NA           THE FRIST NATIONAL BANK OF DEERWOOD         1         \$134,215.00         0.09% 0 \$0.00         NA           THE HONESDALE NATIONAL BANK ISAOA         1         \$118,750.00         0.09% 0 \$0.00         NA           THE WASHINGTON TRUST COMPANY         2         \$224,900.00         0.2% 0 \$0.00         NA           TOWER FEDERAL CREDIT UNION         1         \$132,000.00         0.09% 0 \$0.00         NA           TOWN & COUNTRY BANK         2         \$242,205.38         0.17% 0 \$0.00         NA           TRUMARK FINANCIAL CREDIT UNION         1         \$137,500.00         0.1% 0 \$0.00         NA           TWINSTAR CREDIT UNION         1         \$137,500.00 <td>SUMMIT CREDIT UNION</td> <td>5</td> <td>\$695,775.00</td> <td>0.49% 0 \$0.00</td> <td>NA</td>	SUMMIT CREDIT UNION	5	\$695,775.00	0.49% 0 \$0.00	NA
TALMER BANK AND TRUST    1	SUPERIOR FEDERAL CREDIT UNION	4	\$500,694.23	0.35% 0 \$0.00	NA
TEXAS FIRST BANK         2         \$260,590.78         0.18% 0 \$0.00         NA           TEXAS SECURITY BANK         1         \$149,015.11         0.1% 0 \$0.00         NA           THE ANDERSON FINANCIAL GROUP INC         1         \$145,000.00         0.1% 0 \$0.00         NA           THE FARMERS STATE BANK AND TRUST COMPANY         1         \$116,250.00         0.08% 0 \$0.00         NA           THE FRIST NATIONAL BANK OF DEERWOOD         1         \$134,215.00         0.09% 0 \$0.00         NA           THE HONESDALE NATIONAL BANK ISAOA         1         \$118,750.00         0.08% 0 \$0.00         NA           THE WASHINGTON TRUST COMPANY         2         \$280,000.00         0.2% 0 \$0.00         NA           TOWER FEDERAL CREDIT UNION         1         \$132,000.00         0.09% 0 \$0.00         NA           TRUMARK FINANCIAL CREDIT UNION         1         \$145,000.00         0.1% 0 \$0.00         NA           TRUSTONE         1         \$137,500.00         0.1% 0 \$0.00         NA           TWINSTAR CREDIT UNION         1         \$137,500.00         0.1% 0 \$0.00         NA           UNFOULD BANK         1         \$141,474.39         0.1% 0 \$0.00         NA           UNION HOME MORTGAGE CORP., A CORPORATION         7         \$897,042.00	SWBC MORTGAGE CORPORATION	4	\$524,611.07	0.37% 0 \$0.00	NA
TEXAS SECURITY BANK  THE ANDERSON FINANCIAL GROUP INC  THE FARMERS STATE BANK AND TRUST COMPANY  THE FRIST NATIONAL BANK OF DEERWOOD  THE GOLDEN I CREDIT UNION  THE HONESDALE NATIONAL BANK ISAOA  THE WASHINGTON TRUST COMPANY  TOWER FEDERAL CREDIT UNION  TOWN & COUNTRY BANK  TRUMARK FINANCIAL CREDIT UNION  TRUSTONE  TWINSTAR CREDIT UNION  THE STATE BANK  I \$114,750.00  1 \$132,000.00  1 \$133,000.00  1 \$133,000.00  1 \$134,000.00  1 \$140,000.00  1 \$140,000.00  1 \$140,000.00  1 \$140,000.00  1 \$140,000.00  1 \$140,000.00  1 \$140,000.00  1 \$140,000.00  1 \$140,000.00  1 \$140,000.00  1 \$140,000.00  1 \$140,000.00  1 \$140,000.00  1 \$144,000	TALMER BANK AND TRUST	1	\$144,000.00	0.1% 0 \$0.00	NA
THE ANDERSON FINANCIAL GROUP INC 1 \$145,000.00 0.1% 0 \$0.00 NA THE FARMERS STATE BANK AND TRUST COMPANY 1 \$116,250.00 0.08% 0 \$0.00 NA THE FRIST NATIONAL BANK OF DEERWOOD 1 \$134,215.00 0.09% 0 \$0.00 NA THE GOLDEN 1 CREDIT UNION 2 \$274,900.00 0.19% 0 \$0.00 NA THE HONESDALE NATIONAL BANK ISAOA 1 \$118,750.00 0.08% 0 \$0.00 NA TOWER FEDERAL CREDIT UNION 1 \$132,000.00 0.09% 0 \$0.00 NA TOWER FEDERAL CREDIT UNION 1 \$132,000.00 0.09% 0 \$0.00 NA TRUSTONE 2 \$242,205.38 0.17% 0 \$0.00 NA TRUSTONE 1 \$137,500.00 0.1% 0 \$0.00 NA TRUSTONE 1 \$137,500.00 0.1% 0 \$0.00 NA TWINSTAR CREDIT UNION 1 \$135,979.35 0.1% 0 \$0.00 NA ULSTER SAVINGS BANK 1 \$141,474.39 0.1% 0 \$0.00 NA ULSTER SAVINGS BANK 1 \$141,474.39 0.1% 0 \$0.00 NA UNION HOME MORTGAGE CORP., A CORPORATION 7 \$897,042.00 0.63% 0 \$0.00 NA CORPORATION 7 \$89	TEXAS FIRST BANK	2	\$260,590.78	0.18% 0 \$0.00	NA
THE FARMERS STATE BANK AND TRUST COMPANY  THE FRIST NATIONAL BANK OF DEERWOOD  THE GOLDEN I CREDIT UNION  THE HONESDALE NATIONAL BANK ISAOA  THE WASHINGTON TRUST COMPANY  TOWER FEDERAL CREDIT UNION  TRUSTONE  TRUMARK FINANCIAL CREDIT UNION  TRUSTONE  TRUSTONE  TWINSTAR CREDIT UNION  TUSH SAVINGS BANK  UNION HOME MORTGAGE CORP., A CORPORATION  TOWEN SAVINGS BANK, AN OHIO  TOMPANY  TOWER FEDERAL CREDIT UNION  TOWN & COUNTRY BANK  TRUSTONE  TRUS	TEXAS SECURITY BANK	1	\$149,015.11	0.1% 0 \$0.00	NA
COMPANY THE FRIST NATIONAL BANK OF DEERWOOD THE GOLDEN 1 CREDIT UNION THE HONESDALE NATIONAL BANK ISAOA THE WASHINGTON TRUST COMPANY TOWER FEDERAL CREDIT UNION TOWN & COUNTRY BANK TRUMARK FINANCIAL CREDIT UNION TRUSTONE TRUSTONE TWINSTAR CREDIT UNION TWINSTAR CREDIT UNION TUSING BANK TUSING BANK TOWER FADERAL CREDIT UNION TOWN & COUNTRY BANK TRUSTONE TOWN & COUNTRY BANK TRUSTONE TOWN & CREDIT UNION TRUSTONE TOWN & CREDIT UNION TRUSTONE TRUS	THE ANDERSON FINANCIAL GROUP INC	C 1	\$145,000.00	0.1% 0 \$0.00	NA
DEERWOOD		T 1	\$116,250.00	0.08% 0 \$0.00	NA
THE HONESDALE NATIONAL BANK ISAOA  THE WASHINGTON TRUST COMPANY  TOWER FEDERAL CREDIT UNION  TOWN & COUNTRY BANK  TRUMARK FINANCIAL CREDIT UNION  TRUSTONE  TWINSTAR CREDIT UNION  ULSTER SAVINGS BANK  UNION HOME MORTGAGE CORP., A CORPORATION  THE WASHINGTON TRUST COMPANY  \$118,750.00  0.08% 0 \$0.00  NATIONAL BANK  1 \$118,750.00  0.08% 0 \$0.00  NATIONAL BANK  1 \$132,000.00  0.09% 0 \$0.00  NATIONAL BANK  2 \$242,205.38  0.17% 0 \$0.00  NATIONAL BANK  1 \$137,500.00  0.1% 0 \$0.00  NATIONAL BANK  1 \$137,500.00  0.1% 0 \$0.00  NATIONAL BANK  1 \$141,474.39  0.1% 0 \$0.00  NATIONAL BANK  1 \$120,900.00  0.08% 0 \$0.00  NATIONAL BANK  1 \$120,900.00  NATIONAL BANK  2 \$280,000.00  NATIONAL BANK  1 \$132,000.00  0.09% 0 \$0.00  NATIONAL BANK  1 \$145,000.00  0.1% 0 \$0.00  NATIONAL BANK  1 \$120,900.00  0.08% 0 \$0.00  NATIONAL BANK  1 \$120,900.00  1 \$100.00  1		1	\$134,215.00	0.09% 0 \$0.00	NA
ISAOA	THE GOLDEN 1 CREDIT UNION	2	\$274,900.00	0.19% 0 \$0.00	NA
TOWER FEDERAL CREDIT UNION 1 \$132,000.00 0.09% 0 \$0.00 NA TOWN & COUNTRY BANK 2 \$242,205.38 0.17% 0 \$0.00 NA TRUMARK FINANCIAL CREDIT UNION 1 \$145,000.00 0.1% 0 \$0.00 NA TRUSTONE 1 \$137,500.00 0.1% 0 \$0.00 NA TWINSTAR CREDIT UNION 1 \$135,979.35 0.1% 0 \$0.00 NA ULSTER SAVINGS BANK 1 \$141,474.39 0.1% 0 \$0.00 NA UMPQUA BANK, AN OREGON STATE CHARTERED BANK 1 \$120,900.00 0.08% 0 \$0.00 NA UNION HOME MORTGAGE CORP., A CORPORATION 7 \$897,042.00 0.63% 0 \$0.00 NA UNION SAVINGS BANK, AN OHIO 40 \$5,039,084,37 3,53% 0 \$0.00 NA		1	\$118,750.00	0.08% 0 \$0.00	NA
TOWN & COUNTRY BANK         2         \$242,205.38         0.17% 0 \$0.00         NA           TRUMARK FINANCIAL CREDIT UNION         1         \$145,000.00         0.1% 0 \$0.00         NA           TRUSTONE         1         \$137,500.00         0.1% 0 \$0.00         NA           TWINSTAR CREDIT UNION         1         \$135,979.35         0.1% 0 \$0.00         NA           ULSTER SAVINGS BANK         1         \$141,474.39         0.1% 0 \$0.00         NA           UMPQUA BANK, AN OREGON STATE CHARTERED BANK         1         \$120,900.00         0.08% 0 \$0.00         NA           UNION HOME MORTGAGE CORP., A CORPORATION         7         \$897,042.00         0.63% 0 \$0.00         NA           UNION SAVINGS BANK, AN OHIO         40         \$5,039,084.37         3,53% 0 \$0.00         NA	THE WASHINGTON TRUST COMPANY	2	\$280,000.00		
TRUMARK FINANCIAL CREDIT UNION         1         \$145,000.00         0.1% 0 \$0.00         NA           TRUSTONE         1         \$137,500.00         0.1% 0 \$0.00         NA           TWINSTAR CREDIT UNION         1         \$135,979.35         0.1% 0 \$0.00         NA           ULSTER SAVINGS BANK         1         \$141,474.39         0.1% 0 \$0.00         NA           UMPQUA BANK, AN OREGON STATE CHARTERED BANK         1         \$120,900.00         0.08% 0 \$0.00         NA           UNION HOME MORTGAGE CORP., A CORPORATION         7         \$897,042.00         0.63% 0 \$0.00         NA           UNION SAVINGS BANK, AN OHIO         40         \$5,039,084,37         3,53% 0 \$0.00         NA	TOWER FEDERAL CREDIT UNION	1	\$132,000.00	0.09% 0 \$0.00	NA
TRUSTONE         1         \$137,500.00         0.1% 0 \$0.00         NA           TWINSTAR CREDIT UNION         1         \$135,979.35         0.1% 0 \$0.00         NA           ULSTER SAVINGS BANK         1         \$141,474.39         0.1% 0 \$0.00         NA           UMPQUA BANK, AN OREGON STATE CHARTERED BANK         1         \$120,900.00         0.08% 0 \$0.00         NA           UNION HOME MORTGAGE CORP., A CORPORATION         7         \$897,042.00         0.63% 0 \$0.00         NA           UNION SAVINGS BANK, AN OHIO         40         \$5,039,084,37         3,53% 0 \$0.00         NA	TOWN & COUNTRY BANK	2	\$242,205.38	0.17% 0 \$0.00	NA
TWINSTAR CREDIT UNION       1       \$135,979.35       0.1% 0 \$0.00       NA         ULSTER SAVINGS BANK       1       \$141,474.39       0.1% 0 \$0.00       NA         UMPQUA BANK, AN OREGON STATE CHARTERED BANK       1       \$120,900.00       0.08% 0 \$0.00       NA         UNION HOME MORTGAGE CORP., A CORPORATION       7       \$897,042.00       0.63% 0 \$0.00       NA         UNION SAVINGS BANK, AN OHIO       40       \$5,039,084,37       3,53% 0 \$0.00       NA	TRUMARK FINANCIAL CREDIT UNION	1	\$145,000.00	0.1% 0 \$0.00	NA
ULSTER SAVINGS BANK       1       \$141,474.39       0.1% 0 \$0.00       NA         UMPQUA BANK, AN OREGON STATE CHARTERED BANK       1       \$120,900.00       0.08% 0 \$0.00       NA         UNION HOME MORTGAGE CORP., A CORPORATION       7       \$897,042.00       0.63% 0 \$0.00       NA         UNION SAVINGS BANK, AN OHIO       40       \$5,039,084,37       3,53% 0 \$0.00       NA	TRUSTONE	1	\$137,500.00		NA
UMPQUA BANK, AN OREGON STATE CHARTERED BANK         1         \$120,900.00         0.08% 0 \$0.00         NA           UNION HOME MORTGAGE CORP., A CORPORATION         7         \$897,042.00         0.63% 0 \$0.00         NA           UNION SAVINGS BANK, AN OHIO         40         \$5,039,084,37         3,53% 0 \$0.00         NA	TWINSTAR CREDIT UNION	1	\$135,979.35	0.1% 0 \$0.00	NA
CHARTERED BANK         1         \$120,900.00         0.08% 0\$0.00         NA           UNION HOME MORTGAGE CORP., A CORPORATION         7         \$897,042.00         0.63% 0\$0.00         NA           UNION SAVINGS BANK, AN OHIO         40         \$5,039,084,37         3,53% 0\$0.00         NA	ULSTER SAVINGS BANK	1	\$141,474.39	0.1% 0 \$0.00	NA
CORPORATION 7 \$897,042.00 0.63% 0 \$0.00 NA UNION SAVINGS BANK, AN OHIO 40 \$5.039.084.37 3.53% 0 \$0.00 NA		1	\$120,900.00	0.08% 0 \$0.00	NA
1 401 \$5 039 084 371 3 53% 10180 001 104	·	7	\$897,042.00	0.63% 0 \$0.00	NA
	UNION SAVINGS BANK, AN OHIO CORPORATION	40	\$5,039,084.37	3.53% 0 \$0.00	NA
UNIONBANK,N.A 3 \$390,788.13 0.27% 0 \$0.00 NA	UNIONBANK,N.A	3	\$390,788.13	0.27% 0 \$0.00	NA
UNITED BANK &TRUST 1 \$141,100.00 0.1% 0 \$0.00 NA	UNITED BANK &TRUST	1	\$141,100.00	0.1% 0 \$0.00	NA

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UNITED COMMERCE BANK	1	\$116,000.00	0.08% 0 \$0.00	NA
UNITED COMMUNITY BANK	1	\$133,289.89	0.09% 0 \$0.00	NA
UNITED COMMUNITY BANK, ORGANIZED AND EXISTING UNDER LAWS OF THE STATE OF MINNESO		\$115,000.00	0.08% 0 \$0.00	NA
UNITED PRAIRIE BANK, ORGANIZE AND EXISTING UNDER THE LAWS O THE STATE OF MINNESOTA		\$119,815.24	0.08% 0 \$0.00	NA
UNITED VALLEY BANK- COLUMBIA ORGANIZED AND EXISTING UNDER LAWS OF THE STATE	<i>'</i>	\$135,785.97	0.1% 0 \$0.00	NA
UNITED WHOLESALE MORTGAGE	3	\$414,700.00	0.29% 0 \$0.00	NA
UNIVERSITY OF WISCONSIN CREDI UNIO	T 1	\$122,400.00	0.09% 0 \$0.00	NA
UNIVERSITY OF WISCONSIN CREDI UNION	TT 15	\$1,970,100.00	1.38% 0 \$0.00	NA
VALLEY BANK	1	\$122,000.00	0.09% 0 \$0.00	NA
VALLEY NATIONAL BANK	2	\$274,500.00	0.19% 0 \$0.00	NA
VECTRA BANK COLORADO, NA	1	\$121,808.00	0.09% 0 \$0.00	NA
VERITAS FUNDING, LLC	1	\$140,900.00	0.1% 0 \$0.00	NA
VERITEX COMMUNITY BANK	1	\$138,400.00	0.1% 0 \$0.00	NA
VILLAGE MORTGAGE	1	\$149,300.00	0.1% 0 \$0.00	NA
VYSTAR CREDIT UNION	4	\$519,776.74	0.36% 0 \$0.00	NA
W. J. BRADLEY MORTGAGE CAPITA LLC., A DELAWARE LIMITED LIABI COMPANY	·	\$133,750.00	0.09% 0 \$0.00	NA
W.J.BRADLEY MORTGAGE CAPITAL LLC. A DELAWARE LIMITED LIABII COMPANY		\$143,200.00	0.1% 0 \$0.00	NA
WALDO STATE BANK	2	\$282,200.00	0.2% 0 \$0.00	NA
WASHINGTON STATE EMPLOYEES CREDIT UNION	2	·		NA
WAUKESHA STATE BANK	1	\$147,000.00	0.1% 0 \$0.00	NA
WAUMANDEE STATE BANK	1	\$140,578.42	0.1% 0 \$0.00	NA
WEBSTER BANK, N.A	3	\$395,893.68	0.28% 0 \$0.00	NA
WEOKIE CREDIT UNION	1	\$120,000.00	0.08% 0 \$0.00	NA
WESCOM CENTRAL CREDIT UNION	3	\$353,000.00	0.25% 0 \$0.00	NA
WEST GATE BANK	2	\$253,750.00	0.18% 0 \$0.00	NA
WEST VIRGINIA HOUSING DEVELOPMENT FUND	1	\$148,500.00	0.1% 0 \$0.00	NA
WESTCONSIN CREDIT UNION	3	\$391,775.75	0.27% 0 \$0.00	NA
WESTSTAR MORTGAGE, INC	4	\$491,800.00	0.34% 0 \$0.00	NA
WISCONSIN BANK AND TRUST	1	\$140,000.00	0.1% 0 \$0.00	NA
WJ BRADLEY MORTGAGE CAPITAL LLC., A DELAWARE LIMITED LIABI COMPANY	<i>'</i>	\$143,778.29		NA
WOLF RIVER COMMUNITY BANK	1	\$142,000.00	0.1% 0 \$0.00	NA
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	WR STARKEY MORTGAGE, LLP	3	\$382,120.00		NA
	WRIGHT-PATT CREDIT UNION, INC	1	\$146,880.00	0.1% 0 \$0.00	NA
	WRIGHT-PATT CREDIT UNION, INC. DBA CU - SELECT	2	\$239,448.61	0.17% 0 \$0.00	NA
	YORK TRADITIONS BANK	1	\$127,400.00	0.17% 0 \$0.00	NA
Total		1,094	\$142,683,000.76	100% 0 \$0.00	
3138W9GN4	ACADEMY MORTGAGE CORPORATION	6	\$959,998.01	0.92% 0 \$0.00	NA
	ADVANTAGE BANK	1	\$160,000.00	0.15% 0 \$0.00	NA
	AFFILIATED MORTGAGE COMPANY	2	\$323,400.00	0.31% 0 \$0.00	NA
	AGRICULTURE FEDERAL CREDIT UNION	1	\$150,400.00	0.14% 0 \$0.00	NA
	ALASKA USA MORTGAGE COMPANY, LLC	1	\$172,900.00	0.17% 0 \$0.00	NA
	ALPINE BANK & TRUST CO	1	\$152,800.00	0.15% 0 \$0.00	NA
	ALTRA FEDERAL CREDIT UNION	2	\$322,000.00	0.31% 0 \$0.00	NA
	AMEGY MORTGAGE COMPANY, L.L.C	2	\$316,145.19	0.3% 0 \$0.00	NA
	AMERICA FIRST FEDERAL CREDIT UNION	7	\$1,110,198.00	1.07% 0 \$0.00	NA
	AMERICAN EAGLE FEDERAL CREDIT UNION	1	\$174,250.00	0.17% 0 \$0.00	NA
	AMERICAN FEDERAL SAVINGS BANK	1	\$164,800.00	0.16% 0 \$0.00	NA
	AMERICAN PACIFIC MORTGAGE CORPORATION	1	\$150,500.00	0.14% 0 \$0.00	NA
	AMERICAN PORTFOLIO MORTGAGE CORPORATION	1	\$158,231.36	0.15% 0 \$0.00	NA
	AMERICAN SAVINGS BANK, F.S.B	1	\$165,000.00	0.16% 0 \$0.00	NA
	ANCHORBANK, FSB	4	\$631,800.00	0.61% 0 \$0.00	NA
	ARIZONA STATE CREDIT UNION	3	\$507,900.00	0.49% 0 \$0.00	NA
	ASSOCIATED BANK NATIONAL ASSOCIATION	41	\$6,583,609.92	6.32% 0 \$0.00	NA
	ASSOCIATED CREDIT UNION	1	\$168,134.98	0.16% 0 \$0.00	NA
	ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	1	\$162,500.00	0.16% 0 \$0.00	NA
	ATHOL SAVINGS BANK	1	\$155,754.49	0.15% 0 \$0.00	NA
	BANCFIRST	1	\$153,000.00	0.15% 0 \$0.00	NA
	BANCORPSOUTH BANK	9	\$1,420,433.00	1.36% 0 \$0.00	NA
	BANK FIRST NATIONAL	1	\$159,080.00	0.15% 0 \$0.00	NA
	BANK MUTUAL	2	\$319,200.00	0.31% 0 \$0.00	NA
	BANK OF HAWAII	1	\$161,400.00	0.16% 0 \$0.00	NA
	BANK OF IDAHO	2	\$315,991.16		NA
	BANK OF THE CASCADES	1	\$174,500.00	0.17% 0 \$0.00	NA
	BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP	11	\$1,732,297.17	1.66% 0 \$0.00	NA
	BANNER BANK	1	\$161,012.83	0.15% 0 \$0.00	NA
	BAXTER CREDIT UNION	3	\$487,640.00	0.47% 0 \$0.00	NA
	BELLCO CREDIT UNION	1	\$163,248.27	0.16% 0 \$0.00	NA

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AL CREDIT UNION NG, LLC EES' CREDIT UNION	1 5 1	\$164,000.00 \$817,200.00 \$165,000.00	0.16% 0 0.78% 0 0.16% 0	\$0.00	NA
NG, LLC EES' CREDIT UNION	1				
EES' CREDIT UNION		\$165,000.00	0.16%10	ISO 00	N.T.A.
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		\$1,552,068.74	1.49% 0		
ANK	1	\$162,000.00	0.16%	\$0.00	NA
TGAGE	1	\$157,000.00	0.15% 0	\$0.00	NA
		,,			
	1	\$168,300.00	0.16% 0	\$0.00	NA
NG	1	¢150,400,00	0.1407.0	¢0.00	NT A
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,	1	\$164,700.00	0.16% 0	\$0.00	NA
*	1	\$152,997.00	0.15% 0	\$0.00	NA
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	1	\$156,000.00	0.15% 0	\$0.00	NA
INC. DBA CMG	1	\$160,000.00	0.15% 0	\$0.00	NA
	- 1	·			
I CDEDIE IN HON	- +			_	
	6	\$988,900.00	0.95% 0	\$0.00	NA
·	3	\$495,030.61	0.48% 0	\$0.00	NA
	1	Φ154.700.00	0.150/.0	ΦΩ ΩΩ	NT A
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	3	\$484,154.49	0.46%	\$0.00	NA
IE BANK OF ROCK	1	\$154,000.00			
T CREDIT UNION	1	\$152,510.00	0.15% 0	\$0.00	NA
BANK, N.A., A	1	\$170,000.00	0.16%	\$0.00	NA
	ONS INC. DBA NEW ING  G, LLC DIT UNION UNION CIAL COMPANY, L.P. CIAL COMPANY, L.P. CIAL COMPANY, L.P. IK, A CORPORATION DING, LLC REDIT UNION L CREDIT UNION L CREDIT UNION SANK  GORTGAGE CO., INC EY BANK  F LAS CRUCES ENDERSON BANK REDIT UNION CREDIT U	NS INC. DBA NEW ING  1 G, LLC DIT UNION UNION CIAL COMPANY, L.P CIAL COMPANY, L.P CIAL COMPANY, L.P. ANCIAL L.P IK, A CORPORATION DING, LLC REDIT UNION L CREDIT UNION Y CREDIT UNION SANK 1 IORTGAGE CO., INC TY BANK 1 IF LAS CRUCES ENDERSON SANK 1 REDIT UNION CREDIT	INS INC. DBA NEW 1 \$150,400.00   G, LLC 1 \$154,675.50   DIT UNION 1 \$159,283.33   UNION 2 \$325,804.49   CIAL COMPANY, L.P 1 \$164,700.00   CIAL COMPANY, L.P. 1 \$152,997.00   DING, LLC 1 \$151,875.00   DING, LLC 1 \$151,800.00   DING, LLC 1 \$151,800.00   DING, LLC 1 \$151,800.00   EEDIT UNION 1 \$149,382.34   L CREDIT UNION 1 \$163,200.00   Y CREDIT UNION 2 \$331,250.00   BANK 1 \$150,000.00   EY BANK 1 \$150,000.00   EY BANK 1 \$172,000.00   EY BANK 1 \$172,000.00   EY BANK 1 \$160,000.00   EY BANK 1 \$168,719.82   ENDERSON 1 \$169,782.38   ENDERSON 1 \$169,782.38   ENDERSON 1 \$153,762.89   ENDERSON 1 \$153,762.89   ENDERSON 1 \$150,000.00   EY BANK 1 \$156,000.00   EY BANK 1 \$156,000.00   EY BANK 1 \$156,000.00   EY BANK 1 \$154,700.00   EY BANK 1 \$154,000.00   EY CREDIT UNION 1 \$153,762.89   EY BANK 1 \$154,700.00   EY CREDIT UNION 1 \$154,000.00   EY CREDIT UNION 1 \$155,510.00    EY CREDIT UNION 1 \$155,510.00    EY	SINC. DBA NEW   1   \$168,300.00   0.16%   0.16%   0.16%   0.16%   0.16%   0.16%   0.16%   0.16%   0.16%   0.16%   0.15%   0.15%   0.15%   0.15%   0.15%   0.15%   0.15%   0.15%   0.15%   0.15%   0.15%   0.15%   0.15%   0.15%   0.15%   0.15%   0.15%   0.15%   0.16%   0.16%   0.16%   0.16%   0.16%   0.16%   0.16%   0.16%   0.15%   0.	SINC. DBA NEW   1   \$168,300.00   0.16%   0 \$0.00

CORNERSTONE HOME LENDING, INC	2	\$323,975.00	0.31% 0 \$0.00	) NA
CORRIDOR MORTGAGE COMPANY, LLC	1	\$161,801.00	0.16% 0 \$0.00	) NA
DBA FIRST AMERICAN MORTGAGE, LLC	1	\$101,801.00		
CORTRUST MORTGAGE INC	1	\$164,500.00	0.16% 0 \$0.00	
CORTRUST MORTGAGE, INC	1	\$167,500.00	0.16% 0 \$0.00	) NA
CU HOME MORTGAGE SOLUTIONS, LLC	1	\$156,000.00	0.15% 0 \$0.00	) NA
CUSO MORTGAGE CORPORATION	1	\$165,000.00	0.16% 0 \$0.00	) NA
DAKOTA COMMUNITY BANK & TRUST, N.A	1	\$150,400.00	0.14% 0 \$0.00	) NA
DEERE EMPLOYEES CREDIT UNION	1	\$153,762.89	0.15% 0 \$0.00	) NA
DELTA COMMUNITY CREDIT UNION	1	\$171,395.08	0.16% 0 \$0.00	) NA
DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$165,345.03	0.16% 0 \$0.00	) NA
DFCU FINANCIAL	2	\$332,800.00	0.32% 0 \$0.00	) NA
DHI MORTGAGE COMPANY, LTD	1	\$164,646.11	0.16% 0 \$0.00	) NA
DOLLAR BANK, FEDERAL SAVINGS BANK	4	\$631,001.69	0.61% 0 \$0.00	
DUPAGE CREDIT UNION	3	\$477,750.00	0.46% 0 \$0.00	) NA
ELEVATIONS CREDIT UNION	2	\$322,500.00	0.31% 0 \$0.00	) NA
EMC HOLDING, INC	1	\$157,500.00	0.15% 0 \$0.00	) NA
EMIGRANT MORTGAGE COMPANY, INC	1	\$157,000.00	0.15% 0 \$0.00	
EMPOWER FEDERAL CREDIT UNION	3	\$507,350.00	0.49% 0 \$0.00	) NA
ENT FEDERAL CREDIT UNION	1	\$152,250.00	0.15% 0 \$0.00	
EVERGREEN MONEYSOURCE MORTGAGE COMPANY, A WASHINGTON CORPORATION	1	\$160,902.86	0.15% 0 \$0.00	
EXCEL MORTGAGE SERVICING INC	1	\$150,400.00	0.14% 0 \$0.00	) NA
EXCEL MORTGAGE SERVICING, INC	2	\$315,000.00	0.3% 0 \$0.00	) NA
EXCHANGE BANK & TRUST CO	1	\$169,500.00	0.16% 0 \$0.00	) NA
FARMERS & MERCHANTS STATE BANK	1	\$151,050.00	0.15% 0 \$0.00	) NA
FARMERS BANK & TRUST, NA, A CORPORATION	3	\$476,100.00	0.46% 0 \$0.00	
FARMERS STATE BANK, IOWA CORPORATION	1	\$153,900.00	0.15% 0 \$0.00	) NA
FIREFIGHTERS CREDIT UNION	1	\$149,763.93	0.14% 0 \$0.00	) NA
FIRST BANK & TRUST	1	\$151,686.10	0.15% 0 \$0.00	) NA
FIRST BANK OF OWASSO	1	\$154,000.00	0.15% 0 \$0.00	) NA
FIRST BANK PUERTO RICO	1	\$169,178.63	0.16% 0 \$0.00	) NA
FIRST CALIFORNIA MORTGAGE COMPANY	1	\$169,100.00	0.16% 0 \$0.00	) NA
FIRST CENTENNIAL MORTGAGE CORPORATION, A CORPORATION	1	\$156,000.00	0.15% 0 \$0.00	) NA
FIRST CHOICE LOAN SERVICES, INC	1	\$162,000.00	0.16% 0 \$0.00	) NA
FIRST CITIZENS BANK AND TRUST CO	4	\$613,944.10	0.59% 0 \$0.00	
FIRST CITIZENS BANK AND TRUST CO., INC	1	\$149,758.73	0.14% 0 \$0.00	
FIRST COMMERCIAL BANK	1	\$150,700.00	0.14% 0 \$0.00	) NA
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FIRST COMN BELOIT	MUNITY CREDIT UNION OF	1	\$164,000.00	0.16% 0 \$0.00	NA
FIRST COMM	MUNITY MORTGAGE, INC	3	\$473,180.00	0.45% 0 \$0.00	NA
FIRST CONT	INENTAL MORTGAGE, LTD	2	\$302,812.00	0.29% 0 \$0.00	NA
FIRST EQUITINC	Y MORTGAGE BANKERS,	1	\$167,800.00	0.16% 0 \$0.00	NA
FIRST FEDER	RAL BANK	5	\$825,382.45	0.79% 0 \$0.00	NA
FIRST FEDER	RAL S & L ASSOC. OF	4	\$629,089.00	0.6% 0 \$0.00	NA
LAKEWOOD	, ISAOA		\$029,089.00		
FIRST FIDEL	ITY BANK, NA	1	\$152,000.00	0.15% 0 \$0.00	NA
FIRST INTER	STATE BANK	2	\$334,031.92	0.32% 0 \$0.00	NA
FIRST MORT	GAGE COMPANY, LLC	2	\$329,000.00	0.32% 0 \$0.00	NA
FIRST MORT	GAGE COMPANY, LLC	2	\$344,800.00	0.33% 0 \$0.00	NA
FIRST NATIO	ONAL BANK	1	\$154,151.65	0.15% 0 \$0.00	NA
FIRST NATIO	ONAL BANK ALASKA	3	\$494,145.99	0.47% 0 \$0.00	NA
FIRST NATIO	ONAL BANK OF ST LOUIS	1	\$152,409.76	0.15% 0 \$0.00	NA
FIRST NATIO	ONAL BANK, AMES, IOWA	2	\$326,000.00	0.31% 0 \$0.00	NA
FIRST NEBR	ASKA BANK	1	\$157,500.00	0.15% 0 \$0.00	NA
FIRST NIAGA	ARA BANK, N.A	5	\$808,153.00	0.78% 0 \$0.00	NA
FIRST PEOPL	LES CFCU - MAIN OFFICE	1	\$152,500.00	0.15% 0 \$0.00	NA
ORGANIZED	RITY STATE BANK, AND EXISTING UNDER THE IE STATE OF IOWA	1	\$163,800.00	0.16% 0 \$0.00	NA
BRANCH, OF	E BANK HUMBOLDT RGANIZED AND EXISTING LAWS OF THE STATE OF	1	\$168,000.00	0.16% 0 \$0.00	NA
FIRST STATE	E BANK NEBRASKA	1	\$170,100.00	0.16% 0 \$0.00	NA
FIRST TECHI UNION	NOLOGY FEDERAL CREDIT	6	\$941,100.00	0.9% 0 \$0.00	NA
FIRSTMERIT	BANK, N.A	6	\$964,900.00	0.93% 0 \$0.00	NA
FORUM CRE	DIT UNION	4	\$660,898.56	0.63% 0 \$0.00	NA
FREMONT B	ANK	6	\$962,151.18	0.92% 0 \$0.00	NA
FULTON BAI	NK, N.A	2	\$331,690.00	0.32% 0 \$0.00	NA
GATEWAY N	ORTGAGE GROUP, LLC	1	\$160,000.00	0.15% 0 \$0.00	NA
GEORGIA CO	OMMERCE BANK	1	\$165,000.00	0.16% 0 \$0.00	NA
	NTAL EMPLOYEES CREDIT	2	\$322,700.00	0.31% 0 \$0.00	NA
GRAND BAN	K NA	2	\$334,800.00	0.32% 0 \$0.00	NA
GRAND RIVI		1	\$152,000.00	0.15% 0 \$0.00	NA
GREAT WES'		1	\$155,000.00	0.15% 0 \$0.00	NA
	FEDERAL CREDIT UNION	1	\$163,000.00	0.16% 0 \$0.00	NA
	MORTGAGE COMPANY, INC	5	\$816,900.00	0.78% 0 \$0.00	NA
	TGAGE COMPANY	3	\$475,033.66	0.46% 0 \$0.00	NA NA
	TGAGE COMPANY, A	3	φ+15,055.00	0.40%00\$0.00	IN P
CALIFORNIA	CORPORATION	2	\$313,742.14	0.3% 0 \$0.00	NA
HANCOCK M	ORTGAGE PARTNERS, LLC	1	\$159,000.00	0.15% 0 \$0.00	NA

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HARBORONE CREDIT UNION	1	\$150,000.00		0 \$0.00	
HEARTLAND BANK	2	\$300,250.00	0.29%	0 \$0.00	NA
HERITAGE BANK, A NEBRASKA BANKING CORPORATION	1	\$168,000.00	0.16%	0 \$0.00	NA
HERITAGE CREDIT UNION	1	\$155,754.49	0.15%	0 \$0.00	NA.
HILLS BANK AND TRUST COMPANY	1	\$174,400.00	0.17%	0 \$0.00	NA
HILLS BANK AND TRUST COMPANY, CORPORATION	5	\$834,897.94	0.8%	0 \$0.00	NA
HILLTOP NATIONAL BANK	2	\$343,905.00	0.33%	0 \$0.00	NA
HOLYOKE CREDIT UNION	3	\$482,240.23	0.46%	0 \$0.00	NA
HOME FEDERAL BANK	2	\$336,000.00		0 \$0.00	NA
HOME LOANS TODAY	1	\$171,800.00	0.16%	0 \$0.00	NA
HOME SAVINGS & LOAN COMPANY OF YOUNGSTOWN OHIO	1	\$172,500.00	0.17%	0 \$0.00	NA
HOMESTEAD FUNDING CORP	9	\$1,478,754.38	1.42%	0 \$0.00	NA
HOOSAC BANK	1	\$172,800.00	0.17%	0 \$0.00	NA
HORIZON BANK, N.A	4	\$639,800.00	0.61%	0 \$0.00	NA
HSBC BANK USA, N.A	2	\$316,907.13	0.3%	0 \$0.00	NA
HUDSON VALLEY FEDERAL CREDIT UNION	3	\$470,691.04	0.45%	0 \$0.00	NA
IC FEDERAL CREDIT UNION	1	\$160,050.00	0.15%	0 \$0.00	NA
ICON CREDIT UNION	1	\$152,706.11	0.15%	0 \$0.00	NA
IDAHO CENTRAL CREDIT UNION	3	\$489,567.04	0.47%	0 \$0.00	NA
IMORTGAGE.COM, INC	2	\$327,112.80	0.31%	0 \$0.00	NA
INDEPENDENT BANK	2	\$312,250.00	0.3%	0 \$0.00	NA
INLANTA MORTGAGE INC	1	\$167,735.60	0.16%	0 \$0.00	NA
INTEGRITY MORTGAGE CORPORATION OF TEXAS	1	\$161,351.19	0.15%	0 \$0.00	NA
INVESTORS HOME MORTGAGE	1	\$150,962.00	0.14%	0 \$0.00	NA
IOWA BANKERS MORTGAGE CORPORATION	1	\$152,600.00	0.15%	0 \$0.00	NA
JAC FINANCIAL INC	1	\$168,000.00	0.16%	0 \$0.00	NA
JEFFERSON BANK OF MISSOURI	1	\$153,000.00	0.15%	0 \$0.00	NA
JOHNSON BANK	1	\$160,000.00	0.15%	0 \$0.00	NA
KANSAS STATE BANK OF MANHATTAN	1	\$172,727.73	0.17%	0 \$0.00	NA
KANSAS TEACHERS COMMUNITY CREDIT UNION	1	\$169,732.45		0 \$0.00	
LAFAYETTE AMBASSADOR BANK	1	\$159,000.00	0.15%	0 \$0.00	NA
LAKE MICHIGAN CREDIT UNION	4	\$647,606.07		0 \$0.00	NA
LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	1	\$174,000.00		0 \$0.00	
LANDMARK CREDIT UNION	5	\$802,226.57	0.77%	0 \$0.00	NA
LEADER BANK, N.A	2	\$342,800.00		0 \$0.00	NA
	3	\$471,527.31		0 \$0.00	
LIBERTY BANK		+ · · · · · · · · · · · · · · · · · · ·	55 /0		
LIBERTY BANK LIBERTY SAVINGS BANK, FSB	5	\$814,590.55	0.78%	0 \$0.00	NA

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	LINCOLN FEDERAL SAVINGS BANK OF NEB				
	LINN AREA CREDIT UNION	1	\$169,600.00	0.16% 0 \$0.00	N/
	LOGIX FEDERAL CREDIT UNION	1	\$166,736.72	0.16% 0 \$0.00	N/
	MAGNA BANK	2	\$328,027.58	0.32% 0 \$0.00	N/
	MAINSTREETS OF TEXAS MORTGAGE	1	\$157,751.34	0.15% 0 \$0.00	N.A
	MANSFIELD CO-OPERATIVE BANK	1	\$150,000.00	0.14% 0 \$0.00	N.A
	MARINE BANK	3	\$492,900.00	0.47% 0 \$0.00	NA
	MEMBER HOME LOAN, LLC	1	\$155,000.00	0.15% 0 \$0.00	NA
	MEMBERS' ADVANTAGE CREDIT UNION	1	\$150,000.00	0.14% 0 \$0.00	NA
	MERCHANTS BANK, NATIONAL				
	ASSOCIATION	3	\$473,400.00	0.45% 0 \$0.00	NA
	METCALF BANK	1	\$151,000.00	0.15% 0 \$0.00	NA
	METRO CREDIT UNION	1	\$170,724.96	0.16% 0 \$0.00	NA
	MID-HUDSON VALLEY FEDERAL		·		
	CREDIT UNION	1	\$159,553.96	0.15% 0 \$0.00	NA
	MIDLAND STATES BANK	1	\$160,000.00	0.15% 0 \$0.00	NA
	MIDWEST HERITAGE BANK, A FEDERAL SAVINGS BANK	1	\$160,560.00	0.15% 0 \$0.00	NA
	MISSION FEDERAL CREDIT UNION, A FEDERALLY CHARTERED CREDIT UNION	2	\$337,740.33	0.32% 0 \$0.00	NA
	MOUNTAIN AMERICA CREDIT UNION	4	\$656,000.00	0.63% 0 \$0.00	NA
	MOUNTAIN WEST BANK, DIVISION OF GLACIER BANK	1	\$152,833.62	0.15% 0 \$0.00	NA
	NAT RES - SAN DIEGO COUNTY	1	\$150,000.00	0.14% 0 \$0.00	NA
	NATIONAL BANK OF ARIZONA, A NATIONAL BANKING ASSOCIATION	3	\$500,652.37	0.48% 0 \$0.00	NA
	NATIONAL BANK OF COMMERCE	2	\$322,741.29	0.31% 0 \$0.00	NA
	NATIONAL BANK OF OHIO	1	\$156,800.00	0.15% 0 \$0.00	NA
	NATIONAL EXCHANGE BANK AND TRUST	1	\$172,000.00	0.17% 0 \$0.00	NA
	NATIONWIDE BANK	2	\$329,500.00	0.32% 0 \$0.00	NA
	NCB, FSB	2	\$324,000.39	0.31% 0 \$0.00	NA
	NORTHWEST FEDERAL CREDIT UNION	1	\$153,356.66	0.15% 0 \$0.00	NA
	NORTHWESTERN MORTGAGE CO	4	\$650,880.00	0.63% 0 \$0.00	NA
	NSB BANK	1	\$169,327.20	0.16% 0 \$0.00	NA
	OCEANFIRST BANK	1	\$160,000.00	0.15% 0 \$0.00	NA
	OPES ADVISORS, INC	1	\$158,880.00	0.15% 0 \$0.00	NA
	OREGON COMMUNITY BANK & TRUST	1	\$172,000.00	0.17% 0 \$0.00	NA
	ORNL FEDERAL CREDIT UNION	2	\$319,483.49	0.31% 0 \$0.00	NA
	PARKSIDE LENDING, LLC	1	\$155,000.00	0.15% 0 \$0.00	N/
	PARTNERS FEDERAL CREDIT UNION	1	\$172,000.00	0.17% 0 \$0.00	NA
	PATELCO CREDIT UNION	4	\$643,800.00	0.62% 0 \$0.00	NA NA
	PAWTUCKET CREDIT UNION	3	\$493,000.00	0.47% 0 \$0.00	NA NA
	PENTAGON FEDERAL C. U	12	\$1,931,138.81	1.85% 0 \$0.00	NA NA
1	μ ENTAUUN ΓΕΡΕΚΑΓ C. U	12	φ1,731,136.61	1.0270 0 \$0.00	INA

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PEOPLE FIRST FEDERAL CREDIT UNION	1	\$155,754.49	0.15% 0 \$0.00	NA
PEOPLES BANK	1	\$156,750.00	0.15% 0 \$0.00	NA
PEOPLES BANK, A WA CORPORATION	3	\$499,450.00	0.48% 0 \$0.00	N/
PLAINS COMMERCE BANK	3	\$493,200.00	0.47% 0 \$0.00	NA
PLATINUM HOME MORTGAGE CORPORATION, AN ILLINOIS CORPORATION	1	\$150,220.77	0.14% 0 \$0.00	NA
PLATTE VALLEY STATE BANK & TRUST COMPANY	2	\$319,587.00	0.31% 0 \$0.00	NA
PLAZA HOME MORTGAGE, INC	1	\$167,200.00	0.16% 0 \$0.00	NA
POINT BANK	1	\$163,681.99	0.16% 0 \$0.00	NA
POLICE AND FIRE FEDERAL CREDIT UNION	1	\$170,200.00	0.16% 0 \$0.00	NA
PRIORITY HOME MORTGAGE, L.P	1	\$160,000.00	0.15% 0 \$0.00	NA
PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$155,520.99	0.15% 0 \$0.00	NA
PROVIDENT CREDIT UNION	1	\$169,000.00	0.16% 0 \$0.00	NA
PULASKI BANK	1	\$160,000.00	0.15% 0 \$0.00	NA
QUALSTAR CREDIT UNION	2	\$306,000.00	0.29% 0 \$0.00	NA
RABOBANK, N.A	1	\$160,000.00	0.15% 0 \$0.00	NA
RAYMOND JAMES BANK, N.A	1	\$165,000.00	0.16% 0 \$0.00	NA
REAL ESTATE MORTGAGE NETWORK, INC	1	\$150,000.00	0.14% 0 \$0.00	NA
REAL ESTATE MORTGAGE NETWORK, INC. D/B/A HOMEBRIDGE	1	\$168,000.00	0.16% 0 \$0.00	NA
RED RIVER BANK	1	\$161,655.19	0.16% 0 \$0.00	NA
RENASANT BANK	2	\$322,700.00	0.31% 0 \$0.00	NA
RIVERLAND CREDIT UNION	1	\$164,900.00	0.16% 0 \$0.00	NA
ROCKLAND TRUST	1	\$149,769.05	0.14% 0 \$0.00	NA
ROCKY MOUNTAIN BANK	2	\$323,000.00	0.31% 0 \$0.00	NA
ROCKY MOUNTAIN CREDIT UNION	1	\$150,500.00	0.14% 0 \$0.00	NA
ROCKY MOUNTAIN MORTGAGE COMPANY	1	\$162,687.00	0.16% 0 \$0.00	NA
ROSS MORTGAGE CORPORATION	1	\$160,951.80	0.15% 0 \$0.00	NA
ROUNDPOINT MORTGAGE COMPANY	5	\$811,700.00	0.78% 0 \$0.00	NA
ROYAL CREDIT UNION	2	\$312,648.67	0.3% 0 \$0.00	NA
S&T BANK	4	\$652,440.00	0.63% 0 \$0.00	NA
SABINE FEDERAL CREDIT UNION	1	\$169,653.00	0.16% 0 \$0.00	NA
SAFE CREDIT UNION, A CALIFORNIA CORPORATION	1	\$152,000.00	0.15% 0 \$0.00	NA
SAN DIEGO COUNTY CREDIT UNION	1	\$162,344.36	0.16% 0 \$0.00	NA
SHEA MORTGAGE INC	2	\$321,635.00	0.31% 0 \$0.00	NA
SHORE MORTGAGE	1	\$172,540.00	0.17% 0 \$0.00	NA
SIERRA PACIFIC MORTGAGE COMPANY, INC	5	\$803,385.68	0.77% 0 \$0.00	NA
SOLARITY CREDIT UNION	1	\$161,745.05	0.16% 0 \$0.00	NA

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SOVE	REIGN BANK, N.A	8	\$1,309,557.68	1.26% 0	\$0.00	NA
ST.MA	ARY'S BANK	1	\$167,170.00	0.16% 0	\$0.00	NA
STATI MD IN	E EMPLOYEES CREDIT UNION OF	1	\$170,800.00	0.16% 0	\$0.00	NA
STEAL	RNS LENDING INC	2	\$312,382.93	0.3% 0	\$0.00	NA
WASH	ING SAVINGS BANK, A INGTON CORPORATION, DBA ING BANK	8	\$1,265,250.24	1.22% 0	\$0.00	NA
	WATER NATIONAL BANK &TRUST	3	\$491,600.00	0.47% 0	\$0.00	NA
STOCI	KMAN BANK OF MONTANA	1	\$159,753.65	0.15% 0	\$0.00	NA
SUMM	IIT CREDIT UNION	1	\$168,500.00	0.16% 0	\$0.00	NA
SWBC	MORTGAGE CORPORATION	13	\$2,075,111.33	1.99% 0	\$0.00	NA
SYNE	RGY ONE LENDING	1	\$155,000.00	0.15% 0	\$0.00	NA
T. J. Fl	NANCIAL, INC	1	\$163,000.00	0.16% 0	\$0.00	NA
THE A	DIRONDACK TRUST COMPANY	1	\$164,800.00	0.16% 0	\$0.00	NA
THE C BANK	APE COD FIVE CENTS SAVINGS	2	\$300,400.00	0.29% 0	\$0.00	NA
THE H	ONESDALE NATIONAL BANK	1	\$170,000.00	0.16% 0	\$0.00	NA
THE L	ENDING COMPANY, INC	1	\$157,741.76	0.15% 0	\$0.00	NA
THE S	UMMIT FEDERAL CREDIT UNION	1	\$164,900.00	0.16% 0	\$0.00	NA
THE W	ASHINGTON TRUST COMPANY	2	\$330,000.00	0.32% 0	\$0.00	NA
	OGEBANK, A BRANCH OF PREMIER OF JACKSONVILLE	1	\$158,544.58	0.15% 0	\$0.00	NA
TOWE	R FEDERAL CREDIT UNION	1	\$168,920.00	0.16% 0	\$0.00	NA
TRIST	AR BANK	1	\$174,500.00	0.17% 0		NA
TWO	RIVERS BANK AND TRUST	1	\$169,300.00	0.16% 0	\$0.00	NA
	N HOME MORTGAGE CORP., A ORATION	4	\$635,100.00	0.61% 0	\$0.00	NA
	N SAVINGS BANK, AN OHIO ORATION	27	\$4,328,031.00	4.16% 0	\$0.00	NA
	N STATE BANK OF FARGO, A ORATION	1	\$172,721.73	0.17% 0	\$0.00	NA
UNIO	N STATE BANK OF WEST SALEM	1	\$171,000.00	0.16% 0	\$0.00	NA
UNITE	ED BANK &TRUST	3	\$470,400.00	0.45% 0	\$0.00	NA
UNITE	ED PRAIRIE BANK OWATONNA	1	\$164,745.96	0.16% 0	\$0.00	NA
AND E	ED PRAIRIE BANK, ORGANIZED EXISTING UNDER THE LAWS OF TATE OF MINNESOTA	1	\$166,000.00	0.16% 0	\$0.00	NA
	ED WHOLESALE MORTGAGE	2	\$319,720.00	0.31% 0	\$0.00	NA
	ERSAL 1 CREDIT UNION	1	\$155,000.00	0.15% 0		NA
	ERSAL LENDING CORPORATION	1	\$165,024.49	0.15% 0		NA
	ERSITY OF WISCONSIN CREDIT	2	\$323,450.00	0.31% 0		NA
	ERSITY OF WISCONSIN CREDIT	11	\$1,756,600.00	1.69% 0	\$0.00	NA
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UNIVEST BANK AND TRUST CO	1	\$155,000.00	0.15% 0 \$0.00	NA
VALLEY NATIONAL BANK	1	\$158,000.00	0.15% 0 \$0.00	NA
VELOCITY CREDIT UNION	1	\$165,000.00	0.16% 0 \$0.00	NA
W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	2	\$325,000.00	0.31% 0 \$0.00	NA
W.J. BRADLEY MORTGAGE CAPITAL LLC. A DELAWARE LIMITED LIABILITY COMPANY	1	\$165,500.00	0.16% 0 \$0.00	NA
W.J.BRADLEY MORTGAGE CAPITAL, LLC. A DELAWARE LIMITED LIABILITY COMPANY	2	\$311,000.00	0.3% 0 \$0.00	NA
WALLICK AND VOLK, INC	1	\$163,747.49	0.16% 0 \$0.00	NA
WEBSTER BANK, N.A	1	\$158,749.76	0.15% 0 \$0.00	NA
WESCOM CENTRAL CREDIT UNION	4	\$630,000.00	0.61% 0 \$0.00	NA
WEST GATE BANK	2	\$302,000.00	0.29% 0 \$0.00	NA
WESTSTAR MORTGAGE, INC	1	\$165,500.00	0.16% 0 \$0.00	NA
WHITE ROCK/FIRST FARMERS & MERCHANTS BANK	1	\$174,800.00		NA
WINGSPAN LENDING	1	\$155,284.54	0.15% 0 \$0.00	NA
BARRINGTON BANK AND TRUST CO.,	1	\$174,000.00	0.23% 0 \$0.00	NA
N.A				
N.A	647	\$104.121.862.7 <b>6</b>	100% 0 \$0.00	
N.A	647	\$104,121,862.76	100% 0 \$0.00	
N.A  ABBEVILLE BUILDING & LOAN	<b>647</b>	<b>\$104,121,862.76</b> \$156,500.00		NA
	647 1	, ,	0.11% 0 \$0.00	NA NA
ABBEVILLE BUILDING & LOAN	1 1 12	\$156,500.00	0.11% 0 \$0.00	
ABBEVILLE BUILDING & LOAN ABERDEEN PROVING GROUND FCU	1	\$156,500.00 \$164,000.00	0.11% 0 \$0.00 0.11% 0 \$0.00	NA
ABBEVILLE BUILDING & LOAN ABERDEEN PROVING GROUND FCU ACADEMY MORTGAGE CORPORATION	1	\$156,500.00 \$164,000.00 \$1,960,194.00	0.11% 0 \$0.00 0.11% 0 \$0.00 1.37% 0 \$0.00 0.11% 0 \$0.00	NA NA
ABBEVILLE BUILDING & LOAN ABERDEEN PROVING GROUND FCU ACADEMY MORTGAGE CORPORATION ADVANCIAL FEDERAL CREDIT UNION ALASKA USA MORTGAGE COMPANY,	1	\$156,500.00 \$164,000.00 \$1,960,194.00 \$156,655.00	0.11% 0 \$0.00 0.11% 0 \$0.00 1.37% 0 \$0.00 0.11% 0 \$0.00 0.11% 0 \$0.00	NA NA NA
ABBEVILLE BUILDING & LOAN ABERDEEN PROVING GROUND FCU ACADEMY MORTGAGE CORPORATION ADVANCIAL FEDERAL CREDIT UNION ALASKA USA MORTGAGE COMPANY, LLC ALERUS FINANCIAL N.A,DBA ALERUS	1 1 12 1 1 3	\$156,500.00 \$164,000.00 \$1,960,194.00 \$156,655.00 \$156,000.00 \$513,038.00 \$336,369.79	0.11% 0 \$0.00 0.11% 0 \$0.00 1.37% 0 \$0.00 0.11% 0 \$0.00 0.11% 0 \$0.00 0.36% 0 \$0.00 0.24% 0 \$0.00	NA NA NA
ABBEVILLE BUILDING & LOAN ABERDEEN PROVING GROUND FCU ACADEMY MORTGAGE CORPORATION ADVANCIAL FEDERAL CREDIT UNION ALASKA USA MORTGAGE COMPANY, LLC ALERUS FINANCIAL N.A,DBA ALERUS MORTGAGE ALERUS FINANCIAL N.A,DBD ALERUS	1 1 12 1 1	\$156,500.00 \$164,000.00 \$1,960,194.00 \$156,655.00 \$156,000.00 \$513,038.00 \$336,369.79 \$335,200.00	0.11% 0 \$0.00 0.11% 0 \$0.00 1.37% 0 \$0.00 0.11% 0 \$0.00 0.11% 0 \$0.00 0.36% 0 \$0.00 0.24% 0 \$0.00 0.23% 0 \$0.00	NA NA NA NA
ABBEVILLE BUILDING & LOAN ABERDEEN PROVING GROUND FCU ACADEMY MORTGAGE CORPORATION ADVANCIAL FEDERAL CREDIT UNION ALASKA USA MORTGAGE COMPANY, LLC ALERUS FINANCIAL N.A,DBA ALERUS MORTGAGE ALERUS FINANCIAL N.A,DBD ALERUS MORTGAGE	1 12 1 1 3 2 2	\$156,500.00 \$164,000.00 \$1,960,194.00 \$156,655.00 \$156,000.00 \$513,038.00 \$336,369.79	0.11% 0 \$0.00 0.11% 0 \$0.00 1.37% 0 \$0.00 0.11% 0 \$0.00 0.11% 0 \$0.00 0.36% 0 \$0.00 0.24% 0 \$0.00 0.23% 0 \$0.00 0.23% 0 \$0.00	NA NA NA NA
ABBEVILLE BUILDING & LOAN ABERDEEN PROVING GROUND FCU ACADEMY MORTGAGE CORPORATION ADVANCIAL FEDERAL CREDIT UNION ALASKA USA MORTGAGE COMPANY, LLC ALERUS FINANCIAL N.A,DBA ALERUS MORTGAGE ALERUS FINANCIAL N.A,DBD ALERUS MORTGAGE ALPINE BANK & TRUST CO ALTRA FEDERAL CREDIT UNION AMEGY MORTGAGE COMPANY, L.L.C	1 12 1 1 3 2	\$156,500.00 \$164,000.00 \$1,960,194.00 \$156,655.00 \$156,000.00 \$513,038.00 \$336,369.79 \$335,200.00	0.11% 0 \$0.00 0.11% 0 \$0.00 1.37% 0 \$0.00 0.11% 0 \$0.00 0.11% 0 \$0.00 0.36% 0 \$0.00 0.24% 0 \$0.00 0.23% 0 \$0.00	NA NA NA NA NA
ABBEVILLE BUILDING & LOAN ABERDEEN PROVING GROUND FCU ACADEMY MORTGAGE CORPORATION ADVANCIAL FEDERAL CREDIT UNION ALASKA USA MORTGAGE COMPANY, LLC ALERUS FINANCIAL N.A,DBA ALERUS MORTGAGE ALERUS FINANCIAL N.A,DBD ALERUS MORTGAGE ALERUS FINANCIAL N.A,DBD ALERUS MORTGAGE ALPINE BANK & TRUST CO ALTRA FEDERAL CREDIT UNION	1 12 1 1 3 2 2	\$156,500.00 \$164,000.00 \$1,960,194.00 \$156,655.00 \$156,000.00 \$513,038.00 \$336,369.79 \$335,200.00 \$330,600.00	0.11% 0 \$0.00 0.11% 0 \$0.00 1.37% 0 \$0.00 0.11% 0 \$0.00 0.11% 0 \$0.00 0.36% 0 \$0.00 0.24% 0 \$0.00 0.23% 0 \$0.00 0.23% 0 \$0.00 0.22% 0 \$0.00	NA NA NA NA NA
ABBEVILLE BUILDING & LOAN ABERDEEN PROVING GROUND FCU ACADEMY MORTGAGE CORPORATION ADVANCIAL FEDERAL CREDIT UNION ALASKA USA MORTGAGE COMPANY, LLC ALERUS FINANCIAL N.A,DBA ALERUS MORTGAGE ALERUS FINANCIAL N.A,DBD ALERUS MORTGAGE ALPINE BANK & TRUST CO ALTRA FEDERAL CREDIT UNION AMEGY MORTGAGE COMPANY, L.L.C AMERICA FIRST FEDERAL CREDIT UNION AMERICAN EAGLE FEDERAL CREDIT UNION	1 12 1 1 3 2 2 2 2 2 8	\$156,500.00 \$164,000.00 \$1,960,194.00 \$156,655.00 \$156,000.00 \$513,038.00 \$336,369.79 \$335,200.00 \$330,600.00 \$321,118.73 \$1,325,022.06 \$162,000.00	0.11% 0 \$0.00 0.11% 0 \$0.00 1.37% 0 \$0.00 0.11% 0 \$0.00 0.11% 0 \$0.00 0.36% 0 \$0.00 0.24% 0 \$0.00 0.23% 0 \$0.00 0.22% 0 \$0.00 0.93% 0 \$0.00 0.93% 0 \$0.00	NA NA NA NA NA NA NA NA NA
ABBEVILLE BUILDING & LOAN ABERDEEN PROVING GROUND FCU ACADEMY MORTGAGE CORPORATION ADVANCIAL FEDERAL CREDIT UNION ALASKA USA MORTGAGE COMPANY, LLC ALERUS FINANCIAL N.A,DBA ALERUS MORTGAGE ALERUS FINANCIAL N.A,DBD ALERUS MORTGAGE ALPINE BANK & TRUST CO ALTRA FEDERAL CREDIT UNION AMEGY MORTGAGE COMPANY, L.L.C AMERICA FIRST FEDERAL CREDIT UNION AMERICAN EAGLE FEDERAL CREDIT UNION AMERICAN FEDERAL SAVINGS BANK	1 1 1 1 3 2 2 2 2 2 8 1	\$156,500.00 \$164,000.00 \$1,960,194.00 \$156,655.00 \$156,000.00 \$513,038.00 \$336,369.79 \$335,200.00 \$330,600.00 \$321,118.73 \$1,325,022.06 \$162,000.00 \$317,351.98	0.11% 0 \$0.00 0.11% 0 \$0.00 1.37% 0 \$0.00 0.11% 0 \$0.00 0.11% 0 \$0.00 0.36% 0 \$0.00 0.24% 0 \$0.00 0.23% 0 \$0.00 0.22% 0 \$0.00 0.93% 0 \$0.00 0.11% 0 \$0.00 0.11% 0 \$0.00 0.22% 0 \$0.00	NA
ABBEVILLE BUILDING & LOAN ABERDEEN PROVING GROUND FCU ACADEMY MORTGAGE CORPORATION ADVANCIAL FEDERAL CREDIT UNION ALASKA USA MORTGAGE COMPANY, LLC ALERUS FINANCIAL N.A,DBA ALERUS MORTGAGE ALERUS FINANCIAL N.A,DBD ALERUS MORTGAGE ALPINE BANK & TRUST CO ALTRA FEDERAL CREDIT UNION AMEGY MORTGAGE COMPANY, L.L.C AMERICA FIRST FEDERAL CREDIT UNION AMERICAN EAGLE FEDERAL CREDIT UNION AMERICAN FEDERAL SAVINGS BANK AMERICAN FINANCIAL RESOURCES, INC	1 12 1 1 3 2 2 2 2 2 8	\$156,500.00 \$164,000.00 \$1,960,194.00 \$156,655.00 \$156,000.00 \$513,038.00 \$336,369.79 \$335,200.00 \$330,600.00 \$321,118.73 \$1,325,022.06 \$162,000.00	0.11% 0 \$0.00 0.11% 0 \$0.00 1.37% 0 \$0.00 0.11% 0 \$0.00 0.11% 0 \$0.00 0.36% 0 \$0.00 0.24% 0 \$0.00 0.23% 0 \$0.00 0.22% 0 \$0.00 0.93% 0 \$0.00 0.93% 0 \$0.00	NA NA NA NA NA NA NA NA NA
ABBEVILLE BUILDING & LOAN ABERDEEN PROVING GROUND FCU ACADEMY MORTGAGE CORPORATION ADVANCIAL FEDERAL CREDIT UNION ALASKA USA MORTGAGE COMPANY, LLC ALERUS FINANCIAL N.A,DBA ALERUS MORTGAGE ALERUS FINANCIAL N.A,DBD ALERUS MORTGAGE ALPINE BANK & TRUST CO ALTRA FEDERAL CREDIT UNION AMEGY MORTGAGE COMPANY, L.L.C AMERICA FIRST FEDERAL CREDIT UNION AMERICAN EAGLE FEDERAL CREDIT UNION AMERICAN FEDERAL SAVINGS BANK	1 1 1 1 3 2 2 2 2 2 8 1	\$156,500.00 \$164,000.00 \$1,960,194.00 \$156,655.00 \$156,000.00 \$513,038.00 \$336,369.79 \$335,200.00 \$330,600.00 \$321,118.73 \$1,325,022.06 \$162,000.00 \$317,351.98	0.11% 0 \$0.00 0.11% 0 \$0.00 1.37% 0 \$0.00 0.11% 0 \$0.00 0.11% 0 \$0.00 0.36% 0 \$0.00 0.24% 0 \$0.00 0.23% 0 \$0.00 0.22% 0 \$0.00 0.93% 0 \$0.00 0.11% 0 \$0.00 0.22% 0 \$0.00 0.22% 0 \$0.00 0.22% 0 \$0.00 0.22% 0 \$0.00 0.22% 0 \$0.00 0.22% 0 \$0.00 0.22% 0 \$0.00	NA
	VALLEY NATIONAL BANK  VELOCITY CREDIT UNION  W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY  W.J. BRADLEY MORTGAGE CAPITAL LLC. A DELAWARE LIMITED LIABILITY COMPANY  W.J.BRADLEY MORTGAGE CAPITAL, LLC. A DELAWARE LIMITED LIABILITY COMPANY  WALLICK AND VOLK, INC WEBSTER BANK, N.A WESCOM CENTRAL CREDIT UNION WEST GATE BANK WESTSTAR MORTGAGE, INC WHITE ROCK/FIRST FARMERS & MERCHANTS BANK WINGSPAN LENDING WINTRUST MORTGAGE, A DIVISION OF	VALLEY NATIONAL BANK  VELOCITY CREDIT UNION  W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY  W.J. BRADLEY MORTGAGE CAPITAL LLC. A DELAWARE LIMITED LIABILITY COMPANY  W.J.BRADLEY MORTGAGE CAPITAL, LLC. A DELAWARE LIMITED LIABILITY COMPANY  W.J.BRADLEY MORTGAGE CAPITAL, LLC. A DELAWARE LIMITED LIABILITY COMPANY  WALLICK AND VOLK, INC  WEBSTER BANK, N.A  WESCOM CENTRAL CREDIT UNION  WEST GATE BANK  WEST GATE BANK  WESTSTAR MORTGAGE, INC  WHITE ROCK/FIRST FARMERS & MERCHANTS BANK  WINGSPAN LENDING  1 WINTRUST MORTGAGE, A DIVISION OF	VALLEY NATIONAL BANK         1         \$158,000.00           VELOCITY CREDIT UNION         1         \$165,000.00           W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY         2         \$325,000.00           W.J. BRADLEY MORTGAGE CAPITAL LLC. A DELAWARE LIMITED LIABILITY COMPANY         1         \$165,500.00           WALLICK ADELAWARE LIMITED LIABILITY WALLICK AND VOLK, INC         1         \$163,747.49           WEBSTER BANK, N.A         1         \$158,749.76           WESCOM CENTRAL CREDIT UNION         4         \$630,000.00           WEST GATE BANK         2         \$302,000.00           WESTSTAR MORTGAGE, INC         1         \$165,500.00           WHITE ROCK/FIRST FARMERS & MERCHANTS BANK         1         \$174,800.00           WINGSPAN LENDING         1         \$155,284.54           WINTRUST MORTGAGE, A DIVISION OF         1         \$155,284.54	VALLEY NATIONAL BANK         1         \$158,000.00         0.15% 0 \$0.00           VELOCITY CREDIT UNION         1         \$165,000.00         0.16% 0 \$0.00           W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY         2         \$325,000.00         0.31% 0 \$0.00           COMPANY         2         \$325,000.00         0.16% 0 \$0.00           W.J. BRADLEY MORTGAGE CAPITAL, LLC. A DELAWARE LIMITED LIABILITY         1         \$165,500.00         0.16% 0 \$0.00           WOMPANY         2         \$311,000.00         0.3% 0 \$0.00           WALLICK AND VOLK, INC         1         \$163,747.49         0.16% 0 \$0.00           WESTER BANK, N.A         1         \$158,749.76         0.15% 0 \$0.00           WEST GATE BANK         2         \$302,000.00         0.61% 0 \$0.00           WESTSTAR MORTGAGE, INC         1         \$165,500.00         0.16% 0 \$0.00           WHITE ROCK/FIRST FARMERS & MERCHANTS BANK         1         \$174,800.00         0.17% 0 \$0.00           WINGSPAN LENDING         1         \$155,284.54         0.15% 0 \$0.00

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AMERIFIRST FINANCIAL CORPORATION	3	\$458,950.00	0.32% 0 \$0.00	N/
ANCHORBANK, FSB	10	\$1,636,700.00	1.14% 0 \$0.00	N/
ANHEUSER-BUSCH EMPLOYEES' CREDIT UNION AND ITS DIVISION	1	\$165,870.00	0.12% 0 \$0.00	N/
ARIZONA STATE CREDIT UNION	5	\$826,000.00	0.58% 0 \$0.00	N/
ASOCIACION DE EMPLEADOS DE ELA	1	\$173,030.21	0.12% 0 \$0.00	N/
ASSOCIATED BANK NATIONAL ASSOCIATION	48	\$7,825,815.07	5.47% 0 \$0.00	N/
AUBURNBANK	1	\$170,000.00	0.12% 0 \$0.00	N/
BANCFIRST	1	\$165,000.00	0.12% 0 \$0.00	N/
BANCO BILBAO VIZCAYA ARGENTARIA PUERTO RICO	1	\$155,017.21	0.11% 0 \$0.00	NA
BANCORPSOUTH BANK	3	\$485,900.00	0.34% 0 \$0.00	NA
BANK MUTUAL	2	\$331,300.00	0.23% 0 \$0.00	N/
BANK OF ENGLAND	1	\$166,742.87	0.12% 0 \$0.00	NA
BANK OF GALESVILLE	1	\$159,900.00	0.11% 0 \$0.00	N/
BANK OF HAWAII	1	\$156,000.00	0.11% 0 \$0.00	N/
BANK OF IDAHO	1	\$150,000.00	0.1% 0 \$0.00	N/
BANK OF SULLIVAN	1	\$150,400.00	0.11% 0 \$0.00	N/
BANK OF THE CASCADES	1	\$162,000.00	0.11% 0 \$0.00	N.A
BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP	13	\$2,048,670.87	1.43% 0 \$0.00	NA
BANK VI	1	\$171,442.15	0.12% 0 \$0.00	N/
BANK-FUND STAFF FEDERAL CREDIT UNION	1	\$150,000.00	0.1% 0 \$0.00	NA
BANKERS TRUST COMPANY	2	\$307,000.00	0.21% 0 \$0.00	N.A
BANKFINANCIAL,F.S.B	2	\$315,500.00	0.22% 0 \$0.00	N.A
BAXTER CREDIT UNION	3	\$462,925.00	0.32% 0 \$0.00	N.A
BAYCOAST BANK	2	\$334,250.00	0.23% 0 \$0.00	N.A
BELL STATE BANK & TRUST	5	\$802,900.00	0.56% 0 \$0.00	N.A
BELLCO CREDIT UNION	2	\$340,732.45	0.24% 0 \$0.00	N.A
BERKSHIRE BANK	1	\$154,415.00	0.11% 0 \$0.00	N.A
BEST ADVANTAGE CREDIT UNION	1	\$173,400.00	0.12% 0 \$0.00	NA
BETHPAGE FEDERAL CREDIT UNION	3	\$493,550.00	0.35% 0 \$0.00	N.A
BOEING EMPLOYEES' CREDIT UNION	14	\$2,251,778.70	1.57% 0 \$0.00	N/
BOONE COUNTY NATIONAL BANK	2	\$321,125.00	0.22% 0 \$0.00	N/
BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	2	\$302,400.00	0.21% 0 \$0.00	NA
BUSEY BANK	2	\$323,000.00	0.23% 0 \$0.00	NA
C & F MORTGAGE CORPORATION	1	\$154,300.00	0.11% 0 \$0.00	NA
CALIBER FUNDING LLC	1	\$168,417.59	0.12% 0 \$0.00	N/
CARDINAL FINANCIAL COMPANY, L.P	1	\$168,000.00	0.12% 0 \$0.00	N.
CARROLLTON BANK	1	\$170,000.00	0.12% 0 \$0.00	N.
CESSNA EMPLOYEES CREDIT UNION	1	\$167,723.85	0.12% 0 \$0.00	NA
CFCU COMMUNITY CREDIT UNION	1	\$155,000.00	0.11% 0 \$0.00	N.
CHERRY CREEK MORTGAGE CO., INC	2	\$322,511.60	0.23% 0 \$0.00	NA
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CHESAPEAKE BANK AND TRUST	1	\$174,500.00	0.12% 0 \$0.00	NA
CITIZENS & NORTHERN BANK	3	\$481,760.78	0.34% 0 \$0.00	NA
CITIZENS FIRST WHOLESALE	2	\$210,000,00	0.22% 0 \$0.00	NA
MORTGAGE CO	2	\$310,000.00	0.22% 0 \$0.00	INA
CITIZENS STATE BANK	4	\$653,571.27	0.46% 0 \$0.00	NA
CITY NATIONAL BANK OF WEST				
VIRGINIA, A NATIONAL BANKING	1	\$163,000.00	0.11% 0 \$0.00	NA
ASSOCIATION				
CITY STATE BANK, AN IOWA BANKING	1	\$155,000.00	0.11% 0 \$0.00	NA
CORPORATION		, ,		
CITYWIDE HOME LOANS, A UTAH	1	\$171,968.01	0.12% 0 \$0.00	NA
CORPORATION  CMC MORTCA CE, INC. DRA CMC				
CMG MORTGAGE, INC. DBA CMG FINANCIA	11	\$1,756,017.79	1.23% 0 \$0.00	NA
COASTAL FEDERAL CREDIT UNION	6	\$972,526.00	0.68% 0 \$0.00	NA
COBALT MORTGAGE, INC	2	\$321,000.00	0.08 % 0 \$0.00	NA
COLONIAL SAVINGS, F.A	1	\$162,149.95	0.22 % 0 \$0.00	NA
COMMUNITY BANK	2	\$311,245.83	0.11% 0 \$0.00	NA NA
COMMUNITY CREDIT UNION OF LYNN	1	\$165,738.76	0.22% 0 \$0.00	NA NA
COMMUNITY FIRST BANK	1	\$169,500.00	0.12% 0 \$0.00	NA NA
COMMUNITY FIRST CREDIT UNION	6	\$951,800.00	0.12% 0 \$0.00	NA NA
	1		0.07% 0 \$0.00	
COMMUNITY NATIONAL BANK	5	\$149,763.93		NA NA
COMMUNITY TRUST BANK	1	\$782,173.83	0.55% 0 \$0.00	NA NA
CONSUMERS CREDIT UNION	1	\$164,500.00	0.12% 0 \$0.00	NA
COOPERATIVA DE AHORRO Y CREDITO ORIENTAL	1	\$161,522.39	0.11% 0 \$0.00	NA
COREPLUS FEDERAL CREDIT UNION	1	\$170,000.00	0.12% 0 \$0.00	NA
CORNERSTONE BANK	1	\$161,000.00	0.11% 0 \$0.00	NA
CORNERSTONE HOME LENDING, INC	2	\$325,000.00	0.23% 0 \$0.00	NA
CORTRUST MORTGAGE, INC	1	\$174,503.00	0.12% 0 \$0.00	NA NA
CREDIT UNION MORTGAGE				
ASSOCIATION, INC	2	\$325,000.00	0.23% 0 \$0.00	NA
CREDIT UNION OF AMERICA	2	\$326,231.04	0.23% 0 \$0.00	NA
CU COMMUNITY, LLC	1	\$156,300.00	0.11% 0 \$0.00	NA
CU HOME MORTGAGE SOLUTIONS, LLC	2	\$320,800.00	0.22% 0 \$0.00	NA
DAKOTA WEST CREDIT UNION	1	\$170,231.66	0.12% 0 \$0.00	NA
DANE COUNTY CREDIT UNION	1	\$155,000.00	0.11% 0 \$0.00	NA
DEERE EMPLOYEES CREDIT UNION	1	\$156,497.87	0.11% 0 \$0.00	NA
DENMARK STATE BANK	2	\$321,500.00	0.22% 0 \$0.00	NA
DESERT SCHOOLS FEDERAL CREDIT				
UNION	4	\$657,641.75	0.46% 0 \$0.00	NA
DEXTER CREDIT UNION	1	\$155,200.00	0.11% 0 \$0.00	NA
DFCU FINANCIAL	3		0.33% 0 \$0.00	NA
DOLLAR BANK, FEDERAL SAVINGS				
BANK	8	\$1,329,063.92	0.93% 0 \$0.00	NA
DORAL MORTGAGE LLC	1	\$159,761.17	0.11% 0 \$0.00	NA

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DUBUQUE BANK AND TRUST	1	\$168,150.00	0.12% 0 \$0.00	NA
DUPACO COMMUNITY CREDIT UNIC	N 8	\$1,289,700.00	0.9% 0 \$0.00	NA
DUPAGE CREDIT UNION	1	\$172,830.00	0.12% 0 \$0.00	NA
DYNAMIC FEDERAL CREDIT UNION	1	\$151,900.00	0.11% 0 \$0.00	NA
EDUCATORS CREDIT UNION	1	\$163,000.00	0.11% 0 \$0.00	NA
ELEVATIONS CREDIT UNION	2	\$321,140.00	0.22% 0 \$0.00	NA
EMIGRANT MORTGAGE COMPANY,	INC 1	\$155,000.00	0.11% 0 \$0.00	NA
EMPOWER FEDERAL CREDIT UNION	3	\$481,175.00	0.34% 0 \$0.00	NA
ENT FEDERAL CREDIT UNION	4	\$642,100.00	0.45% 0 \$0.00	NA
EVERETT FINANCIAL, INC DBA SUPREME LENDING	1	\$169,600.00	0.12% 0 \$0.00	NA
EXCEL MORTGAGE SERVICING, INC	2	\$321,000.00	0.22% 0 \$0.00	NA
EXCHANGE BANK & TRUST CO., A CORPORATION	1	\$165,000.00	0.12% 0 \$0.00	NA
FAA CREDIT UNION	1	\$162,000.00	0.11% 0 \$0.00	NA
FARMERS & MERCHANT BANK	1	\$168,000.00	0.12% 0 \$0.00	NA
FARMERS BANK & TRUST, NA, A CORPORATION	5	\$804,920.00	0.56% 0 \$0.00	NA
FARMERS STATE BANK, IOWA CORPORATION	1	\$171,920.00	0.12% 0 \$0.00	NA
FARMINGTON BANK	3	\$483,200.00	0.34% 0 \$0.00	N.A
FBC MORTGAGE, LLC	1	\$161,478.00	0.11% 0 \$0.00	NA
FIDELITY BANK D/B/A FIDELITY BAI	NK I	φ101,470.00	0.11 // 0 \$0.00	117
MORTGAGE, A GEORGIA CHARTERE BANK		\$150,000.00	0.1% 0 \$0.00	NA
FINANCIAL PARTNERS CREDIT UNIO	DN 1	\$168,500.00	0.12% 0 \$0.00	NA
FIRST ALLIANCE CREDIT UNION	1	\$161,500.00		NA
FIRST AMERICAN BANK	2	\$323,820.00		NA
FIRST BANK	1	\$159,867.19		NA
FIRST BANK D/B/A FIRST BANK MORTGAGE, GRANTEE	3	\$496,941.25		NA
FIRST BANK FINANCIAL CENTRE	1	\$163,500.00	0.11% 0 \$0.00	NA
FIRST CHOICE BANK	1	\$161,750.58	0.11% 0 \$0.00	NA
FIRST CHOICE LOAN SERVICES, INC	2	\$299,543.99	0.21% 0 \$0.00	NA
FIRST CITIZENS BANK AND TRUST C	O 4	\$677,694.84	0.47% 0 \$0.00	NA
FIRST COMMUNITY CREDIT UNION	2	\$305,756.06	0.21% 0 \$0.00	NA
FIRST COMMUNITY MORTGAGE, INC	C 1	\$161,500.00	0.11% 0 \$0.00	NA
FIRST FEDERAL BANK	7	\$1,102,032.00	0.77% 0 \$0.00	NA
FIRST FEDERAL BANK, FSB	4	\$630,900.00	0.44% 0 \$0.00	NA
FIRST FEDERAL S & L ASSN OF BUCK COUNTY	KS 1	\$155,000.00	0.11% 0 \$0.00	NA
FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA	5	\$833,140.00	0.58% 0 \$0.00	NA
FIRST FEDERAL SAVINGS BANK	1	\$166,232.19	0.12% 0 \$0.00	NA
FIRST FIDELITY BANK, NA	1	\$152,759.21	0.11% 0 \$0.00	NA
FIRST INTERSTATE BANK	3	\$494,268.64	0.35% 0 \$0.00	NA
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FIRST MORTGAGE COMPANY LLC	1	\$157,200.00	0.11% 0 \$0.00	N/
FIRST MORTGAGE COMPANY, LLC	3	\$468,500.00	0.33% 0 \$0.00	N/
FIRST MORTGAGE COMPANY, LLC	2	\$315,218.00	0.22% 0 \$0.00	N/
FIRST MORTGAGE HOME LENDING LLC	1	¢152,000,00	0.110/ 0.50.00	NI /
D/B/A VICTORY MORTGAGE	1	\$153,000.00	0.11% 0 \$0.00	NA
FIRST NATIONAL BANK AND TRUST CO	1	\$172,500.00	0.12% 0 \$0.00	NA
FIRST NATIONAL BANK BERLIN	1	\$151,920.00	0.11% 0 \$0.00	NA
FIRST NATIONAL BANK OF ST LOUIS	1	\$164,745.96	0.12% 0 \$0.00	N/
FIRST NEBRASKA BANK	1	\$158,255.96	0.11% 0 \$0.00	NA
FIRST NIAGARA BANK, N.A	5	\$807,350.00	0.56% 0 \$0.00	NA
FIRST REPUBLIC BANK	1	\$167,050.00	0.12% 0 \$0.00	NA
FIRST STATE BANK	1	\$153,000.00	0.11% 0 \$0.00	NA
FIRST STATE BANK, A NEBRASKA BANKING CORPORATION	2	\$324,500.00	0.23% 0 \$0.00	NA
FIRST TECHNOLOGY FEDERAL CREDIT UNION	5	\$807,000.00	0.56% 0 \$0.00	N.A
FIRST UNITED BANK AND TRUST COMPANY	4	\$664,312.71	0.46% 0 \$0.00	N/
FIRSTMERIT BANK, N.A	9	\$1,480,718.31	1.04% 0 \$0.00	N/
FIRSTRUST BANK	1	\$166,000.00	0.12% 0 \$0.00	N/
FLORIDA CREDIT UNION	1	\$155,000.00	0.11% 0 \$0.00	N/
FORUM CREDIT UNION	3	\$487,871.70	0.34% 0 \$0.00	N.A
FOX VALLEY SAVINGS BANK	1	\$167,650.00	0.12% 0 \$0.00	N.A
FREMONT BANK	6	\$979,682.96	0.69% 0 \$0.00	N.A
FULTON BANK, N.A	2	\$348,503.00	0.24% 0 \$0.00	N.
GALENA STATE BANK AND TRUST COMPANY	1	\$166,175.00	0.12% 0 \$0.00	NA
GENEVA STATE BANK, A NEBRASKA BANKING CORPORATION	1	\$171,200.00	0.12% 0 \$0.00	NA
GESA CREDIT UNION	2	\$323,950.00	0.23% 0 \$0.00	N/
GUARANTY TRUST COMPANY	3	\$486,300.00	0.34% 0 \$0.00	N.
GUARDIAN MORTGAGE COMPANY, INC	2	\$308,401.90	0.22% 0 \$0.00	N
GUILD MORTGAGE COMPANY	4	\$667,719.34	0.47% 0 \$0.00	N
GUILD MORTGAGE COMPANY, A CALIFORNIA CORPORATION	2	\$324,008.89	0.23% 0 \$0.00	NA
HARBOR CREDIT UNION	1	\$152,145.00	0.11% 0 \$0.00	N
HARBORONE BANK	1	\$155,280.00	0.11% 0 \$0.00	N <sub>2</sub>
HARBORONE CREDIT UNION	1	\$162,300.00	0.11% 0 \$0.00	N <sub>z</sub>
HEARTLAND BANK	2	\$324,022.39	0.23% 0 \$0.00	N <sub>2</sub>
HICKORY POINT BANK & TRUST	1	\$162,450.00	0.11% 0 \$0.00	N <sub>A</sub>
HILLS BANK AND TRUST COMPANY, CORPORATION	7	\$1,164,606.07	0.81% 0 \$0.00	N
HILLTOP NATIONAL BANK	1	\$156,000.00	0.11% 0 \$0.00	N.
HOLYOKE CREDIT UNION	2	\$323,000.00	0.23% 0 \$0.00	N.
HOME BANK	1	\$166,000.00	0.12% 0 \$0.00	N.
HOME FEDERAL BANK	2	\$314,739.43	0.12% 0 \$0.00	N.

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HOME FEDERAL SAVINGS BANK	1	\$159,000.00	0.11% 0 \$0.0	0 NA
HOME FINANCING CENTER, INC	1	\$174,400.00	0.12% 0 \$0.0	_
HOME STATE BANK, A NEBRASKA	1	·		
CHARTERED BANK (CFL # 21-0404160)	1	\$152,000.00	0.11% 0 \$0.0	0 NA
HOMESTEAD FUNDING CORP	6	\$952,987.13	0.67% 0 \$0.0	0 NA
HOOSAC BANK	1	\$159,000.00	0.11% 0 \$0.0	0 NA
HORIZON BANK NA	1	\$162,960.00	0.11% 0 \$0.0	0 NA
HORIZON BANK, N.A	2	\$313,700.00	0.22% 0 \$0.0	0 NA
HOUSTON CAPITAL MORTGAGE	1	\$163,000.00	0.11% 0 \$0.0	0 NA
IC FEDERAL CREDIT UNION	1	\$160,000.00	0.11% 0 \$0.0	0 NA
IDAHO CENTRAL CREDIT UNION	5	\$829,985.41	0.58% 0 \$0.0	
IH MISSISSIPPI VALLEY CREDIT UNION,	4	¢640,050,00	0.4500.000.0	0 NIA
A CORPORATION	4	\$640,850.00	0.45% 0 \$0.0	0 NA
IMORTGAGE.COM, INC	2	\$312,120.00	0.22% 0 \$0.0	0 NA
INDEPENDENT BANK	2	\$319,166.89	0.22% 0 \$0.0	0 NA
IOWA STATE BANK	1	\$162,000.00	0.11% 0 \$0.0	
JEFFERSON BANK OF MISSOURI	1	\$171,650.00	0.12% 0 \$0.0	0 NA
KANSAS STATE BANK OF MANHATTAN	1	\$165,733.00	0.12% 0 \$0.0	
LA CAPITOL FEDERAL CREDIT UNION	1	\$169,600.00	0.12% 0 \$0.0	0 NA
LAKE AREA MORTGAGE, A DIVISION OF	1	\$155,500.00	0.11% 0 \$0.0	0 NA
LAKE AREA BANK	2	¢246.726.16	0.24% 0 \$0.0	O NIA
LAKE MICHIGAN CREDIT UNION		\$346,726.16	0.24% 0 \$0.0	0 NA
LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	3	\$484,600.00	0.34% 0 \$0.0	0 NA
LANDMARK CREDIT UNION	9	\$1,478,049.43	1.03% 0 \$0.0	0 NA
LEADER BANK, N.A	1	\$171,600.00	0.12% 0 \$0.0	0 NA
LEADER MORTGAGE CORP	2	\$316,231.00	0.22% 0 \$0.0	0 NA
LEIGHTON STATE BANK 900 WASHINGTON STREET PO BOX 6, PELLA, IOWA 50219	2	\$302,000.00	0.21% 0 \$0.0	0 NA
LIBERTY BANK	3	\$471,162.90	0.33% 0 \$0.0	0 NA
LIBERTY BANK OF ARKANSAS	1	\$170,250.00	0.12% 0 \$0.0	0 NA
LIBERTY SAVINGS BANK, FSB	7	\$1,132,946.02	0.79% 0 \$0.0	0 NA
MAGNA BANK	1	\$151,520.39	0.11% 0 \$0.0	0 NA
MAINSTREET CREDIT UNION	1	\$166,000.00	0.12% 0 \$0.0	0 NA
MAINSTREETS OF TEXAS MORTGAGE	1	\$165,988.36	0.12% 0 \$0.0	0 NA
MASSMUTUAL FEDERAL CREDIT UNION	1	\$166,500.00	0.12% 0 \$0.0	0 NA
MEMBERS FIRST CREDIT UNION	1	\$166,000.00	0.12% 0 \$0.0	0 NA
MEMBERS MORTGAGE COMPANY, INC	1	\$150,000.00	0.1% 0 \$0.0	
MERCHANTS BANK, NATIONAL	7		0.79% 0 \$0.0	
ASSOCIATION	/	\$1,131,800.20		
MERIWEST MORTGAGE COMPANY,LLC	1	\$161,500.00	0.11% 0 \$0.0	0 NA
METRO BANK	1	\$172,500.00	0.12% 0 \$0.0	0 NA
METRO CREDIT UNION	1	\$159,484.58	0.11% 0 \$0.0	0 NA
MID AMERICAN CREDIT UNION	1	\$164,550.00	0.12% 0 \$0.0	0 NA
MID-ISLAND MORTGAGE CORP	1	\$151,000.00	0.11% 0 \$0.0	0 NA
THE ISELL OF THE COLUMN		Ψ151,000.00	0.11 /6 0 φ0.0	0 1111

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) NA	\$0.00	0.12%	\$173,565.00	1	MID-MINNESOTA FEDERAL CREDIT UNION
) NA	\$0.00	0.1% 0	\$149,753.44	1	MIDLAND STATES BANK
		0.35% 0	\$494,000.00	3	MIDWEST BANK
		0.22% 0	\$321,000.00	2	MIDWESTONE BANK
	_	0.11% 0	\$160,500.00	1	MILLSTREAM AREA CREDIT UNION
		0.23% 0	\$325,213.21	2	MISSION FEDERAL CREDIT UNION, A FEDERALLY CHARTERED CREDIT UNION
) NA	\$0.00	0.12% 0	\$166,600.00	1	MORTGAGE CENTER, LLC
) NA	\$0.00	0.23% 0	\$322,482.71	2	MORTGAGE NOW INC
) NA	\$0.00	0.23% 0	\$322,130.00	2	MOTOROLA EMPLOYEES CREDIT UNION
) NA	\$0.00	1.05% 0	\$1,501,750.00	9	MOUNTAIN AMERICA CREDIT UNION
) NA	\$0.00	0.11% 0	\$160,000.00	1	NATIONAL BANK OF COMMERCE
	\$0.00	0.11% 0	\$161,861.27	1	NATIONAL INSTITUTES OF HEALTH FEDERAL CREDIT UNION
		0.35% 0	\$497,300.00	3	NATIONWIDE ADVANTAGE MORTGAGE COMPANY
1		0.12% 0	\$170,000.00	1	NORTHWEST FEDERAL CREDIT UNION
	_	0.45% 0	\$650,075.00	4	NORTHWESTERN MORTGAGE CO
) NA	\$0.00	0.11% 0	\$152,759.21	1	O A MORTGAGE SERVICES
) NA	\$0.00	0.11% 0	\$160,300.00	1	OAK BANK
) NA	\$0.00	0.12% 0	\$168,431.00	1	OCEANFIRST BANK
) NA	\$0.00	0.11% 0	\$158,500.00	1	OKLAHOMA CENTRAL CREDIT UNION
) NA	\$0.00	0.35% 0	\$494,750.00	3	OLD SECOND NATIONAL BANK, A NATIONAL BANKING ASSOCIATION
) NA	\$0.00	0.12% 0	\$174,800.00	1	OPES ADVISORS, INC
) NA	\$0.00	0.48% 0	\$679,900.00	4	ORNL FEDERAL CREDIT UNION
		0.12% 0	\$170,500.00	1	PARKSIDE LENDING, LLC
		0.57% 0	\$811,563.74	5	PARTNERS FEDERAL CREDIT UNION
		0.57% 0	\$815,058.63	5	PATELCO CREDIT UNION
		0.23% 0	\$334,300.00	2	PAWTUCKET CREDIT UNION
1		0.11% 0	\$163,800.00	1	PCM CREDIT UNION
				14	PENTAGON FEDERAL C. U
					·
		0.21% 0	\$306,960.00	2	PEOPLES BANK, NATIONAL
) NA	\$0.00	0.12% 0	\$165,000,00	1	
		0.22% 0	\$316,750.00	2	PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA
) NA	ያስ ሰሳ	0 220%	\$322 100 00	2	
		0.23% 0	\$150,000.00	1	PIONEER BANK & TRUST, A CORPORATION
	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	0.11% 0 0.11% 0 0.11% 0 0.12% 0 0.11% 0 0.35% 0 0.12% 0 0.48% 0 0.57% 0 0.57% 0 0.23% 0 0.11% 0 0.11% 0 0.24% 0 0.21% 0 0.12% 0 0.11% 0 0.22% 0 0.11% 0 0.12% 0 0.12% 0 0.12% 0	\$152,759.21 \$160,300.00 \$168,431.00 \$158,500.00 \$494,750.00 \$174,800.00 \$679,900.00 \$170,500.00 \$811,563.74 \$815,058.63 \$334,300.00 \$163,800.00 \$2,257,030.23 \$151,050.00 \$337,000.00 \$165,000.00 \$165,000.00 \$151,200.00 \$316,750.00	1 1 1 3 3 1 4 1 5 5 2 1 14 1 2 2 2	O A MORTGAGE SERVICES OAK BANK OCEANFIRST BANK OKLAHOMA CENTRAL CREDIT UNION OLD SECOND NATIONAL BANK, A NATIONAL BANKING ASSOCIATION OPES ADVISORS, INC ORNL FEDERAL CREDIT UNION PARKSIDE LENDING, LLC PARTNERS FEDERAL CREDIT UNION PATELCO CREDIT UNION PATELCO CREDIT UNION PAWTUCKET CREDIT UNION PENTAGON FEDERAL C. U PEOPLES BANK, A STATE BANK PEOPLES BANK, A WA CORPORATION PEOPLES BANK, NATIONAL ASSOCIATION PEOPLES STATE BANK PEOPLES STATE BANK PEOPLES STATE BANK PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION PIONEER BANK

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PLAINS COMMERCE BANK	1	\$173,500.00	0.12% 0 \$0.	.00 NA
PLAZA HOME MORTGAGE, INC	1	\$149,537.40	0.1% 0 \$0.	.00 NA
PREMIER AMERICA CREDIT UNION	2	\$342,900.00	0.24% 0 \$0.	.00 NA
PRIORITY HOME MORTGAGE, L.P	1	\$162,246.00	0.11% 0 \$0.	
PROFED FEDERAL CREDIT UNION	1	\$167,672.00	0.12% 0 \$0.	.00 NA
PSECU	1	\$155,100.00	0.11% 0 \$0.	
PUBLIC SERVICE CREDIT UNION	1	\$171,235.94	0.12% 0 \$0.	
PULASKI BANK HOME LENDING	1	\$155,759.81	0.11% 0 \$0.	.00 NA
PURDUE FEDERAL CU	2	\$323,650.00	0.23% 0 \$0.	.00 NA
R P FUNDING, INC	1	\$156,750.00	0.11% 0 \$0.	
RABOBANK, N.A	1	\$160,850.00	0.11% 0 \$0.	.00 NA
RCB BANK, A CORPORATION	1	\$166,250.00	0.12% 0 \$0.	
REAL ESTATE MORTGAGE NETWORK,	_			
INC	5	\$798,000.00	0.56% 0 \$0.	.00 NA
REAL ESTATE MORTGAGE NETWORK,	1	¢160,000,00	0.110/ 0.50	00 NA
INC. D/B/A HOMEBRIDGE	1	\$160,000.00	0.11% 0 \$0.	.00 NA
REDSTONE FEDERAL CREDIT UNION	1	\$152,764.43	0.11% 0 \$0.	.00 NA
RELIANT COMMUNITY FEDERAL	1	\$156,750.00	0.11% 0 \$0.	.00 NA
CREDIT UNION	1	\$130,730.00		
RENASANT BANK	3	\$477,500.00	0.33% 0 \$0.	.00 NA
RESIDENTIAL FINANCE CORPORATION	1	\$164,000.00	0.11% 0 \$0.	
RIVER VALLEY BANK	3	\$491,705.00	0.34% 0 \$0.	.00 NA
ROBINS FEDERAL CREDIT UNION	1	\$156,000.00	0.11% 0 \$0.	.00 NA
ROCKLAND TRUST	3	\$476,269.05	0.33% 0 \$0.	.00 NA
ROCKY MOUNTAIN CREDIT UNION	2	\$321,685.00	0.22% 0 \$0.	
ROUNDPOINT MORTGAGE COMPANY	15	\$2,457,170.00	1.72% 0 \$0.	.00 NA
ROYAL CREDIT UNION	9	\$1,462,880.00	1.02% 0 \$0.	.00 NA
RSNB BANK, A CORPORATION (CFL # 83-0142859)	1	\$150,000.00	0.1% 0 \$0.	.00 NA
S&T BANK	4	\$652,129.00	0.46% 0 \$0.	.00 NA
SABINE STATE BANK & TRUST CO. INC	1	\$160,000.00	0.11% 0 \$0.	.00 NA
SALAL CREDIT UNION	1	\$160,000.00	0.11% 0 \$0.	
SAN DIEGO COUNTY CREDIT UNION	1	\$171,203.11	0.12% 0 \$0.	.00 NA
SAVINGS BANK OF DANBURY, MUTUAL SAVINGS	1	\$159,748.20	0.11% 0 \$0.	.00 NA
SCOTIABANK OF PUERTO RICO	2	\$328,470.25	0.23% 0 \$0.	.00 NA
SECURITY STATE BANK & TRUST	2	\$341,839.64	0.24% 0 \$0.	.00 NA
SHELBY COUNTY STATE BANK	1	\$163,736.21	0.11% 0 \$0.	.00 NA
SHELL LAKE STATE BANK	1	\$170,000.00	0.12% 0 \$0.	.00 NA
SHORE MORTGAGE	3	\$490,790.00	0.34% 0 \$0.	
SIERRA PACIFIC MORTGAGE COMPANY,	2	¢462,450,00	0.22% 0.00	00 NIA
INC	3	\$463,450.00	0.32% 0 \$0.	.00 NA
SIGNATURE BANK OF ARKANSAS	1	\$172,800.00	0.12% 0 \$0.	.00 NA
SOLARITY CREDIT UNION	2	\$335,457.70	0.23% 0 \$0.	.00 NA
SOUTH STORY BANK AND TRUST, A STATE BANK	1	\$165,000.00	0.12% 0 \$0.	.00 NA

SOUTHWEST BANK	1	\$150,000.00	0.1% 0 \$0.00	NA
SOVEREIGN BANK, N.A	20	\$3,166,223.96	2.21% 0 \$0.00	NA
SPACE COAST CREDIT UNION	1	\$160,927.84	0.11% 0 \$0.00	NA
ST.MARY'S BANK	1	\$160,000.00	0.11% 0 \$0.00	NA
STANDARD BANK & TRUST COMPANY	1	\$153,840.00	0.11% 0 \$0.00	NA
STANDARD BANK AND TRUST COMPANY	1	\$150,000.00	0.1% 0 \$0.00	NA
STANDARD MORTGAGE CORP	2	\$323,390.00	0.23% 0 \$0.00	NA
STAR BANK, A FEDERAL SAVINGS BANK	1	\$154,756.06	0.11% 0 \$0.00	NA
STATE BANK OF LINCOLN	2	\$317,800.00	0.22% 0 \$0.00	NA
STATE EMPLOYEES CREDIT UNION OF MD INC	2	\$335,924.00	0.23% 0 \$0.00	NA
STATE EMPLOYEES CREDIT UNION OF MD, INC	1	\$174,470.00	0.12% 0 \$0.00	NA
STC CAPITAL BANK	1	\$150,000.00	0.1% 0 \$0.00	NA
STEARNS LENDING INC	3	\$477,500.00	0.33% 0 \$0.00	NA
STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK	18	\$3,014,206.26	2.11% 0 \$0.00	NA
STILLWATER NATIONAL BANK &TRUST COMPANY	1	\$170,000.00	0.12% 0 \$0.00	NA
STOCKMAN BANK OF MONTANA	2	\$334,500.00	0.23% 0 \$0.00	NA
SUMMIT CREDIT UNION	8	\$1,345,065.00	0.94% 0 \$0.00	NA
SUMMIT FUNDING, INC	2	\$323,000.00	0.23% 0 \$0.00	NA
SUN FEDERAL CREDIT UNION	1	\$157,000.00	0.11% 0 \$0.00	NA
SUPERIOR FEDERAL CREDIT UNION	2	\$319,432.89	0.22% 0 \$0.00	NA
SWBC MORTGAGE CORPORATION	13	\$2,083,055.57	1.46% 0 \$0.00	NA
T. J. FINANCIAL, INC	1	\$174,000.00	0.12% 0 \$0.00	NA
TALMER BANK AND TRUST	1	\$159,080.00	0.11% 0 \$0.00	NA
TECHE FEDERAL BANK	1	\$171,685.25	0.12% 0 \$0.00	NA
THE ADIRONDACK TRUST COMPANY	1	\$152,000.00	0.11% 0 \$0.00	NA
THE FIDELITY DEPOSIT AND DISCOUNT BANK	2	\$303,900.00	0.21% 0 \$0.00	NA
THE GOLDEN 1 CREDIT UNION	2	\$312,000.00	0.22% 0 \$0.00	NA
THE HONESDALE NATIONAL BANK ISAOA	2	\$331,741.90	0.23% 0 \$0.00	NA
THE NATIONAL BANK AND TRUST COMPANY OF SYCAMORE	1	\$165,000.00	0.12% 0 \$0.00	NA
THE OLD FORT BANKING COMPANY, A CORPORATION	1	\$166,400.00	0.12% 0 \$0.00	NA
THE PORTAGE COUNTY BANK	1	\$172,875.00	0.12% 0 \$0.00	NA
TOWER FEDERAL CREDIT UNION	5	\$834,920.00	0.58% 0 \$0.00	NA
TOWN & COUNTRY BANK	1	\$150,000.00	0.1% 0 \$0.00	NA
TRUMARK FINANCIAL CREDIT UNION	1	\$159,748.20	0.11% 0 \$0.00	NA
TRUSTAR FEDERAL CREDIT UNION	1	\$167,000.00	0.12% 0 \$0.00	NA
	2	\$340,544.00	0.24% 0 \$0.00	NA

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UMPQUA BANK, AN OREGON STATE CHARTERED BANK				
UNCLE CREDIT UNION	1	\$167,200.00	0.12% 0 \$0.00	NA
UNION HOME MORTGAGE CORP., A CORPORATION	1	\$161,025.00	0.11% 0 \$0.00	NA
UNION SAVINGS BANK, AN OHIO CORPORATION	31	\$5,019,223.91	3.51% 0 \$0.00	NA
UNIONBANK,N.A	2	\$318,019.04	0.22% 0 \$0.00	NA
UNITED BANK &TRUST	4	\$638,600.00	0.45% 0 \$0.00	NA
UNITED HEALTH SERVICES CREDIT UNION	1	\$150,767.51	0.11% 0 \$0.00	NA
UNITED PRAIRIE BANK, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF MINNE	1	\$160,000.00	0.11% 0 \$0.00	NA
UNITED PRAIRIE BANK, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF MINNESOTA	2	\$315,742.65	0.22% 0 \$0.00	NA
UNITED SHORELINE FEDERAL CREDIT UNION	1	\$167,000.00	0.12% 0 \$0.00	NA
UNITED WHOLESALE MORTGAGE	3	\$457,349.00	0.32% 0 \$0.00	NA
UNIVERSITY OF WISCONSIN CREDIT UNIO	3	\$474,554.55	0.33% 0 \$0.00	NA
UNIVERSITY OF WISCONSIN CREDIT UNION	3	\$505,100.00	0.35% 0 \$0.00	NA
UNIVEST BANK AND TRUST CO	3	\$473,850.00	0.33% 0 \$0.00	NA
VACATIONLAND FEDERAL CREDIT UNION	1	\$167,891.10	0.12% 0 \$0.00	NA
VALLEY NATIONAL BANK	1	\$167,500.00	0.12% 0 \$0.00	NA
VECTRA BANK COLORADO, NA	1	\$149,516.80	0.1% 0 \$0.00	NA.
VIBE CREDIT UNION, STATE CHARTERED CREDIT UNION	1	\$174,400.00	0.12% 0 \$0.00	
VILLAGE MORTGAGE	2	\$337,000.00	0.24% 0 \$0.00	N.A
W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	6	\$980,097.00	0.69% 0 \$0.00	NA
WATERSTONE MORTGAGE CORPORATION	1	\$151,600.00	0.11% 0 \$0.00	NA
WATERSTONE MORTGAGE CORPORATION, A CORPORATION	1	\$173,323.19	0.12% 0 \$0.00	NA
WAUKESHA STATE BANK	2	\$320,629.94	0.22% 0 \$0.00	NA
WEBSTER BANK, N.A	4	\$653,238.51	0.46% 0 \$0.00	NA
WESCOM CENTRAL CREDIT UNION	1	\$162,000.00	0.11% 0 \$0.00	N/
WESTCONSIN CREDIT UNION	1	\$158,000.00	0.11% 0 \$0.00	N/
WESTSTAR MORTGAGE, INC	2	\$335,000.00	0.23% 0 \$0.00	N/
WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A	1	\$165,600.00	0.12% 0 \$0.00	NA

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	<del></del>			<u> </u>	
	WRIGHT-PATT CREDIT UNION, INC	2	\$321,487.67	0.22% 0 \$0.00	NA
	WRIGHT-PATT CREDIT UNION, INC. DBA CU - SELECT	1	\$158,250.55	0.11% 0 \$0.00	NA
	YOLO FEDERAL CREDIT UNION	1	\$174,500.00		NA
Total		882	\$143,002,567.83	100% 0 \$0.00	
2120370007	10T MID AMEDICA CREDIT LIMION	2	фоо <b>2</b> 00 00	0.1207 0.00 00	NT A
3138W9GQ7	1ST MIDAMERICA CREDIT UNION	2	\$90,200.00		NA
<u> </u>	3RD FED BANK	1	\$81,000.00		NA NA
<u> </u>	ACADEMY MORTGAGE CORPORATION	2	\$124,352.21	0.18% 0 \$0.00	NA
<u> </u>	ACHIEVA CREDIT UNION	1	\$65,000.00		NA
<u> </u>	ADVANTAGE BANK	5	\$278,400.00		NA
	AFFILIATED BANK	1	\$84,043.97	0.12% 0 \$0.00	NA
	ALABAMA ONE CREDIT UNION	1	\$58,500.00	0.08% 0 \$0.00	NA
	ALASKA USA MORTGAGE COMPANY, LLC	4	\$293,655.72	0.42% 0 \$0.00	NA
	ALERUS FINANCIAL N.A,DBA ALERUS MORTGAGE	3	\$193,062.08	0.28% 0 \$0.00	NA
<u> </u>	ALPINE BANK & TRUST CO	17	\$1,069,258.48	1.54% 0 \$0.00	NA
	ALTRA FEDERAL CREDIT UNION	3	\$218,100.00	0.31% 0 \$0.00	NA
	AMARILLO NATIONAL BANK	1	\$40,500.00	0.06% 0 \$0.00	NA
	AMEGY BANK, NATIONAL ASSOCIATION	1	\$49,520.00	0.07% 0 \$0.00	NA
	AMERICA FIRST FEDERAL CREDIT UNION	11	\$786,811.00	1.13% 0 \$0.00	NA
	AMERICAN EAGLE FEDERAL CREDIT UNION	1	\$65,000.00	0.09% 0 \$0.00	NA
	AMERICAN FEDERAL SAVINGS BANK	1	\$74,000.00	0.11% 0 \$0.00	NA
	AMERICAN PORTFOLIO MORTGAGE CORPORATION	1	\$55,000.00	0.08% 0 \$0.00	NA
	AMERIFIRST FINANCIAL CORPORATION	3	\$210,692.00	0.3% 0 \$0.00	NA
	ANCHORBANK, FSB	11		0.98% 0 \$0.00	NA
	ANECA FEDERAL CREDIT UNION	1	\$52,876.83	0.08% 0 \$0.00	NA
	ARIZONA STATE CREDIT UNION	7	\$491,300.00		NA
	ARKANSAS FEDERAL CREDIT UNION	1	\$68,000.00		NA
	ASSEMBLIES OF GOD CREDIT UNION	1	\$83,000.00	0.12% 0 \$0.00	NA
	ASSOCIATED BANK NATIONAL ASSOCIATION	82			NA
	ASSOCIATED CREDIT UNION	3	\$205,664.10	0.3% 0 \$0.00	NA
ASTORIA F ASSOCIATI ATLANTIC LLC	ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	1			NA
	ATLANTIC BAY MORTGAGE GROUP,	1	\$83,374.00	0.12% 0 \$0.00	NA
	AURORA FINANCIAL GROUP, INC	1	\$70,000.00	0.1% 0 \$0.00	NA
	BANCFIRST	1	\$75,000.00	0.11% 0 \$0.00	NA
	BANCO BILBAO VIZCAYA ARGENTARI APUERTO RICO	1	\$79,091.61	0.11% 0 \$0.00	NA
		4	\$287,195.73	0.41% 0 \$0.00	NA

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BANCO BILBAO VIZCAYA ARGENTARIA PUERTO RICO				
BANCORPSOUTH BANK	10	\$655,400.00	0.94% 0 \$0.00	NA
BANK FIRST NATIONAL	3	\$194,350.00	0.28% 0 \$0.00	NA
BANK MIDWEST, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF IOWA	1	\$80,750.00	0.12% 0 \$0.00	NA
BANK MUTUAL	10	\$713,233.56	1.03% 0 \$0.00	NA
BANK OF FARMINGTON	1	\$63,050.00	0.09% 0 \$0.00	NA
BANK OF HAWAII	2	\$124,500.00	0.18% 0 \$0.00	NA
BANK OF STANLY	1	\$66,500.00	0.1% 0 \$0.00	NA
BANK OF THE CASCADES	1	\$70,588.74	0.1% 0 \$0.00	NA
BANK OF THE JAMES	1	\$75,000.00	0.11% 0 \$0.00	NA
BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP	15	\$1,029,626.57	1.48% 0 \$0.00	NA
BANKFINANCIAL,F.S.B	1	\$70,200.00	0.1% 0 \$0.00	NA
BANNER BANK	2	\$139,872.21	0.2% 0 \$0.00	NA
BAXTER CREDIT UNION	3	\$199,805.00	0.29% 0 \$0.00	NA
BAYLAKE BANK	1	\$54,300.00	0.08% 0 \$0.00	NA
BELLCO CREDIT UNION	1	\$51,500.00	0.07% 0 \$0.00	NA
BEST ADVANTAGE CREDIT UNION	1	\$78,000.00	0.11% 0 \$0.00	NA
BETHPAGE FEDERAL CREDIT UNION	5	\$364,150.00	0.52% 0 \$0.00	NA
BLACKHAWK BANK	7	\$389,100.00	0.56% 0 \$0.00	NA
BLUCURRENT CREDIT UNION	1	\$59,905.57	0.09% 0 \$0.00	NA
BLUELEAF LENDING, LLC	1	\$50,000.00	0.07% 0 \$0.00	NA
BOEING EMPLOYEES' CREDIT UNION	9	\$624,068.13	0.9% 0 \$0.00	NA
BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	2	\$128,000.00	0.18% 0 \$0.00	NA
BUSEY BANK	3	\$180,875.00	0.26% 0 \$0.00	NA
C.U. MORTGAGE SERVICES, INC	1	\$81,200.00	0.12% 0 \$0.00	NA
CALCITE CREDIT UNION	1	\$33,600.00	0.05% 0 \$0.00	NA
CANTON SCHOOL EMPLOYEES FEDERAL CREDIT UNION	1	\$34,845.07	0.05% 0 \$0.00	NA
CAPITAL CREDIT UNION	1	\$47,000.00	0.07% 0 \$0.00	NA
CARROLL COUNTY STATE BANK	1	\$63,400.00	0.09% 0 \$0.00	NA
CENTENNIAL BANK, A CORPORATION	1	\$78,100.00	0.11% 0 \$0.00	NA
CENTENNIAL LENDING, LLC	2	\$135,300.00	0.19% 0 \$0.00	NA
CENTRAL CITY CREDIT UNION	3	\$231,922.50	0.33% 0 \$0.00	NA
CENTRAL MINNESOTA CREDIT UNION	1	\$80,000.00	0.12% 0 \$0.00	NA
CENTRIS FEDERAL CREDIT UNION	1	\$75,000.00	0.11% 0 \$0.00	NA
CENTURY FEDERAL CREDIT UNION	1	\$80,492.12	0.12% 0 \$0.00	NA
CENTURY LENDING COMPANY	2	\$141,267.00	0.2% 0 \$0.00	NA
CES CREDIT UNION	1	\$82,200.00	0.12% 0 \$0.00	NA
CFCU COMMUNITY CREDIT UNION	3	\$235,000.00	0.34% 0 \$0.00	NA
CHEMICAL BANK	2	\$77,920.00	0.11% 0 \$0.00	NA
CHIPPEWA VALLEY BANK	1	\$69,350.00	0.1% 0 \$0.00	NA

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EL FEDERAL CREDIT UNION	1	\$36,000.00	0.05%	0.00	NA
NS & NORTHERN BANK	1	\$84,800.00			
NS BANK	1	\$36,000.00	0.05%	0.00	NA
NS BANK & TRUST COMPANY, A	1	\$60,000,04	0.107	160.00	NA
DRATION	1	\$09,009.04	0.1%	J \$0.00	INA
NS FIRST WHOLESALE	1	\$70,000,00	0.1%	0 00	NA
		·			
	1			_	
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ATIONAL BANK	2	·			
ACT FEDERAL CREDIT UNION	1	\$68,300.00			
LAKE BANK & TRUST COMPANY		\$189,750.00		_	
ON NATIONAL BANK	1	\$63,000.00		_	
AL FEDERAL CREDIT UNION	6				
RADO EAST BANKA ND TRUST	1	\$78,500.00			
UNITY BANK	1	\$78,850.00		_	
UNITY BANK CBD	1	\$60,000.00	0.09%	0.00\$	NA
UNITY BANK OF NORTHERN WI, CONSIN BANKING CORPORATION	1	\$63,402.23	0.09%	\$0.00	NA
UNITY BANK, NA	7	\$437,168.70	0.63%	0.00\$	NA
UNITY FIRST CREDIT UNION	6	\$394,600.00			
UNITY WEST CREDIT UNION	1	\$65,056.00	0.09%	0.00\$	NA
UNITYONE BANK, N.A., A	4		0.41%	\$0.00	NA
		·			
	2				
	1	\$80,000.00	0.12%	) \$0.00	NA
	1	\$52,000.00	0.07%	\$0.00	NA
	1	¢92.522.74	0.1207	2 00 00	NT A
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	1	\$67,795.45	0.1%	) \$0.00	NA
LONIAL SAVINGS, F.A	1	\$84,000.00	0.12%	\$0.00	NA
MORTGAGE CORPORATION	1	\$83,500.00	0.12%	\$0.00	NA
ΓA COMMUNITY BANK & TRUST,	1	\$60,000.00	0.09%	\$0.00	NA
COUNTY CREDIT UNION	1	\$74,750.00	0.11%	\$0.00	NA
J	1	\$75,000.00			
EMPLOYEES CREDIT UNION	2	\$149,950.00	0.22%	0.00	NA
ARK STATE BANK	1	\$70,000.00	0.1%	0.00	
FEDERAL CREDIT UNION	1	\$62,500.00	0.09%	0.00	NA
T SCHOOLS FEDERAL CREDIT		¢224.760.01	0.470	160.00	
	6	\$324,769.01	0.47%	7120.00	NA
FINANCIAL	2	\$124,876.72	0.18%	0.00	NA
AR BANK, FEDERAL SAVINGS	12	\$815,164.78	1.17%	\$0.00	NA
	NS & NORTHERN BANK NS BANK NS BANK & TRUST COMPANY, A PRATION NS FIRST WHOLESALE GAGE CO NS STATE BANK OF ROSEAU NSFIRST CREDIT UNION ATIONAL BANK ACT FEDERAL CREDIT UNION ALAKE BANK & TRUST COMPANY ON NATIONAL BANK AL FEDERAL CREDIT UNION ADO EAST BANKA ND TRUST UNITY BANK UNITY BANK CBD UNITY BANK OF NORTHERN WI, CONSIN BANKING CORPORATION UNITY FIRST CREDIT UNION UNITY WEST CREDIT UNION UNITY WEST CREDIT UNION UNITYONE BANK, N.A., A PRATION UMERS CREDIT UNION UNION MORTGAGE HATION, INC T UNION OF AMERICA T UNION OF OHIO MBERS MORTGAGE, A DIVISION LONIAL SAVINGS, F.A MORTGAGE CORPORATION TA COMMUNITY BANK & TRUST, COUNTY CREDIT UNION TO SEMPLOYEES CREDIT UNION TO SEMPLOYEES CREDIT UNION TO SEMPLOYEES CREDIT UNION TO SCHOOLS FEDERAL CREDIT FINANCIAL	NS & NORTHERN BANK  NS BANK  NS BANK  NS BANK & TRUST COMPANY, A DRATION  NS FIRST WHOLESALE GAGE CO  NS STATE BANK OF ROSEAU  NSFIRST CREDIT UNION  ATIONAL BANK  ACT FEDERAL CREDIT UNION  LAKE BANK & TRUST COMPANY  ON NATIONAL BANK  AL FEDERAL CREDIT UNION  BADO EAST BANKA ND TRUST  UNITY BANK  UNITY BANK  UNITY BANK OF NORTHERN WI, CONSIN BANKING CORPORATION  UNITY WEST CREDIT UNION  ARATION  UNITY WEST CREDIT UNION  UNITY WEST CREDIT UNION  UNITY WEST CREDIT UNION  UNITY WEST CREDIT UNION  UNITY ON BANK, NA  ON ARATION  UNITY ON BANK, NA  ARATION  UNION MORTGAGE  LATION, INC  TUNION OF AMERICA  TUNION OF AMERICA  TUNION OF OLORADO  TUNION OF OHIO  MBERS MORTGAGE, A DIVISION  LONIAL SAVINGS, F.A  MORTGAGE CORPORATION  TA COMMUNITY BANK & TRUST,  COUNTY CREDIT UNION  1  EMPLOYEES CREDIT UNION  1  CEMPLOYEES CREDIT UNION  1  TSCHOOLS FEDERAL CREDIT  FINANCIAL  AR BANK FEDERAL CREDIT  TO SCHOOLS FEDERAL CREDIT  ARR SANK FEDERAL CREDIT  TO SCHOOLS FEDERA	S& NORTHERN BANK	NS & NORTHERN BANK  NS BANK  NS BANK  NS BANK & TRUST COMPANY, A PRATION  NS FIRST WHOLESALE GAGE CO  NS STATE BANK OF ROSEAU  NSFIRST CREDIT UNION  LAKE BANK & TRUST COMPANY  ACT FEDERAL CREDIT UNION  LAKE BANK & TRUST COMPANY  NSTATE BANK OF ROSEAU  NS STATE BANK OF ROSEAU  NSFIRST CREDIT UNION  LAKE BANK & TRUST COMPANY  NSTATE BANK OF ROSEAU  NSFIRST CREDIT UNION  LAKE BANK & TRUST COMPANY  NSTATE BANK & TRUST  NSTATE BANK & TRUST  NSTATE BANK & TRUST  NSTATE BANK & TRUST  NSTATE BANK OF NORTHERN WI,  NSTATE BANK NA  NARATION  NSTATE BANK NA  NSTATE BANK NA  NARATION  NORTEGET UNION  NSTATE BANK NA  NARATION  NORTEGET UNION  NSTATE BANK NA  NARATION  NORTEGET NARATION  NORTE	NS & NORTHERN BANK  NS BANK  NS BANK  NS BANK  NS BANK & TRUST COMPANY, A NS FIRST WHOLESALE GAGE CO  NS STATE BANK OF ROSEAU  NSFIRST CREDIT UNION  LAKE BANK & TRUST COMPANY  NSFIRST CREDIT UNION  NSFIRST CREDIT UNION  LAKE BANK & TRUST COMPANY  NSFIRST CREDIT UNION  NSFIRST CREDIT UN

DORT FEDERAL CREDIT UNION	4	\$276,247.14	0.4% 0 \$0.00	NA
DUBUQUE BANK & TRUST	1	\$63,000.00	0.09% 0 \$0.00	
DUBUQUE BANK AND TRUST	2	\$118,200.00	0.17% 0 \$0.00	NA
DUPACO COMMUNITY CREDIT UNION	10	\$670,062.27	0.96% 0 \$0.00	NA
DYNAMIC FEDERAL CREDIT UNION	2	\$70,588.74	0.1% 0 \$0.00	NA
ELEVATIONS CREDIT UNION	2	\$130,000.00	0.19% 0 \$0.00	NA
ELI LILLY FEDERAL CREDIT UNION	1	\$83,471.28	0.12% 0 \$0.00	NA
EMPOWER FEDERAL CREDIT UNION	2	\$128,405.00	0.18% 0 \$0.00	NA
ENT FEDERAL CREDIT UNION	7	\$441,139.95	0.63% 0 \$0.00	NA
ENTERPRISE BANK & TRUST	1	\$49,923.01	0.07% 0 \$0.00	NA
EVERETT FINANCIAL INC, DBA	1	\$54,400.00	0.08% 0 \$0.00	NA
SUPREME LENDING				
EVERGREEN MONEYSOURCE MORTGAGE COMPANY, A WASHINGTON CORPORATION	1	\$79,871.32	0.11% 0 \$0.00	NA
EVOLVE BANK & TRUST	1	\$65,000.00	0.09% 0 \$0.00	NA
EXCEL MORTGAGE SERVICING INC	1	\$62,000.00	0.09% 0 \$0.00	NA
EXPRESS MORTGAGE, LLC	1	\$58,000.00	0.08% 0 \$0.00	NA
FAA CREDIT UNION	2	\$148,500.00	0.21% 0 \$0.00	NA
FARMERS STATE BANK	3	\$225,350.00	0.32% 0 \$0.00	NA
FARMERS STATE BANK, IOWA CORPORATION	1	\$69,600.00	0.1% 0 \$0.00	NA
FIRST AMERICAN BANK	1	\$79,871.32	0.11% 0 \$0.00	NA
FIRST BANK & TRUST	1	\$54,000.00	0.08% 0 \$0.00	NA
FIRST BANK D/B/A FIRST BANK MORTGAGE, GRANTEE	1	\$77,789.00	0.11% 0 \$0.00	NA
FIRST BANK FINANCIAL CENTRE	1	\$52,500.00	0.08% 0 \$0.00	NA
FIRST BANK PUERTO RICO	2	\$129,165.27	0.19% 0 \$0.00	
FIRST CITIZENS BANK AND TRUST CO	6	\$372,001.14	0.54% 0 \$0.00	NA
FIRST CITIZENS BANK AND TRUST CO., INC	1	\$64,897.70	0.09% 0 \$0.00	
FIRST COLEBROOK BANK	1	\$75,000.00	0.11% 0 \$0.00	NA
FIRST COMMUNITY BANK OF THE				
OZARKS	1	\$78,872.93	0.11% 0 \$0.00	NA
FIRST COMMUNITY BANK, A CHARTERED BANK	1	\$51,300.00	0.07% 0 \$0.00	NA
FIRST COMMUNITY CREDIT UNION	1	\$79,000.00	0.11% 0 \$0.00	NA
FIRST COMMUNITY FEDERAL CREDIT UNION	2	\$147,647.97	0.21% 0 \$0.00	
FIRST COMMUNITY MORTGAGE, INC	2	\$134,675.00	0.19% 0 \$0.00	NA
FIRST FARMERS & MERCHANTS		·	i i	
NATIONAL BANK, A CORPORATION	1	\$60,804.15	0.09% 0 \$0.00	NA
FIRST FEDERAL BANK	5	\$310,450.00	0.45% 0 \$0.00	NA
FIRST FEDERAL BANK OF THE MIDWEST	3	\$192,685.92	0.28% 0 \$0.00	NA
FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA	6	\$356,087.00	0.51% 0 \$0.00	NA
FIRST FEDERAL SAVINGS BANK	2	\$109,376.19	0.16% 0 \$0.00	NA

FIRST FLIGHT FCU						
FIRST FLIGHT FCU		1	\$34,147.34	0.05%	\$0.00	NA
FIRST MORTGAGE COMPANY OF IDAHO LLC  FIRST MORTGAGE COMPANY, LLC  FIRST MORTGAGE COMPANY, LLC  FIRST MORTGAGE COMPANY, LLC  FIRST MORTGAGE COMPANY, LLC  FIRST MORTGAGE CORPORATION, A CALIFORNIA CORPORATION  FIRST MORTGAGE CORPORATION  FIRST MORTGAGE CORPORATION, A CALIFORNIA CORPORATION  FIRST NATIONAL BANK ALASKA  FIRST NATIONAL BANK AND TRUST COMPANY  FIRST NATIONAL BANK OF ST LOUIS  FIRST NATIONAL BANK OF ST LOUIS  FIRST NATIONAL BANK WALPACA  FIRST NATIONAL BANK WALPACA  FIRST NATIONAL BANK ORGANIZED AND EXISTING UNDER THE LAWS OF THE UNITED STATES OF AMERICA  FIRST STAGE BANK  FIRST SECURITY BANK  FIRST STATE BANK  FIRST WALD  FI		1	\$80,000.00	0.12% (	\$0.00	NA
LLC	FIRST KEYSTONE COMMUNITY BANK	2	\$158,900.00	0.23%	\$0.00	NA
FIRST MORTGAGE COMPANY, LLC		1	\$82,000.00	0.12%	\$0.00	NA
FIRST MORTGAGE CORPORATION, A CALIFORNIA CORPORATION FIRST NATIONAL BANK ALASKA FIRST NATIONAL BANK ALASKA FIRST NATIONAL BANK AND TRUST COMPANY FIRST NATIONAL BANK AND TRUST FIRST NATIONAL BANK OF ST LOUIS FIRST NATIONAL BANK WAUPACA FIRST NATIONAL BANK OF ST LOUIS FIRST NATIONAL BANK WAUPACA FIRST NATIONAL BANK WAUPACA FIRST NATIONAL BANK ORGANIZED AND EXISTING UNDER THE LAWS OF THE UNITED STATES OF AMERICA FIRST STATE BANK, N.A FIRST STATE BANK FIRST STATE COMMUNITY BANK FIRST STATE COMMUNITY BANK FIRST TECHNOLOGY FEDERAL CREDIT UNION FIRST STATE BANK AND TRUST COMPANY FIRST-CITIZENS BANK & TRUST FIRST-CITIZENS BANK & TRUST FIRST-COMPANY FIRST-CITIZENS BANK & TRUST FIRST-COMPANY FIRST-COMPAN	FIRST MORTGAGE COMPANY, LLC	1	\$72,250.00	0.1%	\$0.00	NA
CALIFORNIA CORPORATION   1   \$84,769.28   0.12% 0   \$0.00   NA	FIRST MORTGAGE COMPANY, LLC	1	\$77,200.00	0.11% (	\$0.00	NA
FIRST NATIONAL BANK AND TRUST COMPANY  FIRST NATIONAL BANK OF ST LOUIS  FIRST NATIONAL BANK WAUPACA  FIRST NATIONAL BANK WAUPACA  FIRST NATIONAL BANK WAUPACA  FIRST NATIONAL BANK, ORGANIZED AND EXISTING UNDER THE LAWS OF THE UNITED STATES OF AMERICA  FIRST SECURITY BANK  FIRST SECURITY BANK  FIRST STATE BANK FORT DODGE BRANCH, ORGANIZED AND EXISTING UNDER THE LAWS OF TIRST STATE BANK FORT DODGE BRANCH, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF TOWA  FIRST STATE BANK, A NEBRASKA BANKING CORPORATION  FIRST STATE COMMUNITY BANK  FIRST STATE COMMUNITY BANK  FIRST STATE BANK AND TRUST COMPANY  FIRST CITIZENS BANK & TRUST COMPANY  FIRST CITIZENS BANK & TRUST COMPANY  FIRST BANK, A.A.  FORT COMUNITY CREDIT UNION  FORWARD FIRST BANK & TRUST COMPANY  FORWARD FINANCIAL BANK SSB  SOCIOUS OF SOLOD  NA  FORWARD FIRST STATE BANK & TRUST COMPANY  FORWARD FIRST SANK & TRUST COMPANY  FIRST SHARE THE SANK STRUST TOMBORY  FORWARD FIRST SANK & TRUST TOMBORY  FREMONT NATIONAL BANK & TRUST TOMBORY  FREMOND ON TOWBORY  FOULTON BANK, N.A  SOCIOUS NA  FREMOND ON TOWBORY  FOULTON BANK, N.A  SOCIOUS NA  FORWARD FIRST SOLOD  FORWARD FIRST SOLOD  FORWARD FIRST SOLOD  FORWARD FIRST	,	1	\$84,769.28	0.12%	\$0.00	NA
COMPANY	FIRST NATIONAL BANK ALASKA	2	\$157,271.32	0.23%	\$0.00	NA
FIRST NATIONAL BANK, ORGANIZED   AND EXISTING UNDER THE LAWS OF THE STATE BANK OF THE STATE BANK OF THE STATE BANK AND EXISTING UNDER THE LAWS OF THE STATE BANK   S81,600.00   0.12% 0 \$0.00   NA FIRST SECURITY BANK   S81,600.00   0.07% 0 \$0.00   NA FIRST SECURITY BANK   S81,600.00   0.07% 0 \$0.00   NA FIRST SECURITY BANK   S81,600.00   0.07% 0 \$0.00   NA FIRST STATE BANK   S67,500.00   0.12% 0 \$0.00   NA FIRST STATE BANK FORT DODGE BRANCH, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF IOWA   S81,375.00   0.12% 0 \$0.00   NA FIRST STATE BANK, A NEBRASKA   S84,375.00   0.12% 0 \$0.00   NA FIRST STATE BANK AND TRUST   S83,000.00   0.12% 0 \$0.00   NA FIRST TECHNOLOGY FEDERAL CREDIT UNION   S83,000.00   0.12% 0 \$0.00   NA FIRST UNITED BANK AND TRUST   S75,000.00   0.11% 0 \$0.00   NA FIRST CITIZENS BANK & TRUST   S75,000.00   0.11% 0 \$0.00   NA FORT COMPANY   S75,000.00   0.11% 0 \$0.00   NA FORT COMUNITY CREDIT UNION   S76,600.00   0.11% 0 \$0.00   NA FORT COMUNITY CREDIT UNION   S76,600.00   0.12% 0 \$0.00   NA FORT COMUNITY CREDIT UNION   S76,600.00   0.12% 0 \$0.00   NA FORT COMUNITY CREDIT UNION   S76,000.00   0.12% 0 \$0.00   NA FORT COMUNITY CREDIT UNION   S76,000.00   0.12% 0 \$0.00   NA FORT COMUNITY CREDIT UNION   S76,000.00   0.12% 0 \$0.00   NA FORT COMPANY   S76,000.00   0.12% 0 \$0.00   NA FORT COMUNITY CREDIT UNION   S76,000.00   0.12% 0 \$0.00   NA FORT COMUNITY CREDIT UNION   S76,000.00   0.12% 0 \$0.00   NA FORT COMUNITY CREDIT UNION   S76,000.00   0.12% 0 \$0.00   NA FORT COMPANY   S76,000.00   0.12% 0 \$0.00   NA GREAT WESTEN BANK & TRUST   S76,000.00   0.12% 0 \$0.00   NA GREAT WESTEN BANK & TRUST   S76,000.00   0.12% 0 \$0.00   NA GREAT WESTEN BANK & TRUST   S76,000.00   0.12% 0 \$0.00   NA GREAT WESTEN BANK & TRUST   S76,000.00   0.12% 0 \$0.00   NA GREAT WESTEN BANK & TRUST   S76,000.00   0.12% 0 \$0.00   NA GREAT WESTEN BANK & TRUST   S76,000.00   0.12% 0 \$0.00		1	\$72,000.00	0.1%	\$0.00	NA
FIRST NATIONAL BANK, ORGANIZED   AND EXISTING UNDER THE LAWS OF   THE UNITED STATES OF AMERICA	FIRST NATIONAL BANK OF ST LOUIS	1	\$58,310.09		+	
AND EXISTING UNDER THE LAWS OF THE UNITED STATES OF AMERICA  FIRST NIAGARA BANK, N.A.  FIRST SIAGARA BANK, N.A.  FIRST SECURITY BANK  FIRST STATE BANK  FIRST STATE BANK  FIRST STATE BANK FORT DODGE BRANCH, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF IOWA  FIRST STATE BANK, A NEBRASKA  FIRST STATE BANK, A NEBRASKA  BANKING CORPORATION  FIRST STATE COMMUNITY BANK  FIRST STATE COMMUNITY BANK  FIRST STATE COMMUNITY BANK  FIRST UNITED BANK AND TRUST COMPANY  FIRST-CITIZENS BANK & TRUST COMPANY  FIRST-CITIZENS BANK & TRUST COMPANY  FORT COMUNITY CREDIT UNION  FORWARD FINANCIAL BANK SSB  FOX VALLEY SAVINGS BANK  FRANDSEN BANK & TRUST COMPANY  FORWARD FINANCIAL BANK & TRUST TOWN SAVINGS BANK SOME SAVING	FIRST NATIONAL BANK WAUPACA	1	\$78,000.00	0.11% (	\$0.00	NA
FIRST NIAGARA BANK, N.A	AND EXISTING UNDER THE LAWS OF	1	\$81,600.00	0.12%	\$0.00	NA
FIRST STATE BANK		12	\$847,900.00	1.22%	\$0.00	NA
FIRST STATE BANK FORT DODGE   BRANCH, ORGANIZED AND EXISTING   UNDER THE LAWS OF THE STATE OF   IOWA	FIRST SECURITY BANK	1	\$48,000.00	0.07%	\$0.00	NA
BRANCH, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF IOWA	FIRST STATE BANK	1	\$67,500.00	0.1%	\$0.00	NA
BANKING CORPORATION	BRANCH, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF	1	\$50,000.00	0.07% (	\$0.00	NA
FIRST TECHNOLOGY FEDERAL CREDIT UNION   1		1	\$84,375.00	0.12%	\$0.00	NA
UNION	FIRST STATE COMMUNITY BANK	1	\$41,935.33	0.06%	\$0.00	NA
COMPANY  FIRST-CITIZENS BANK & TRUST COMPANY  FIRSTMERIT BANK, N.A  FORT COMUNITY CREDIT UNION  FORUM CREDIT UNION  FORWARD FINANCIAL BANK SSB  FOX VALLEY SAVINGS BANK  FRANDSEN BANK & TRUST COMPANY  FREMONT NATIONAL BANK & TRUST COMPANY  FULTON BANK, N.A  SCES FEDERAL CREDIT UNION  STADOLOGY ST		1	\$83,000.00	0.12%	\$0.00	NA
S75,000.00   0.11%   0 \$0.00   NA		3	\$211,010.41	0.3%	\$0.00	NA
FORT COMUNITY CREDIT UNION 1 \$76,600.00 0.11% 0 \$0.00 NA FORUM CREDIT UNION 7 \$471,950.80 0.68% 0 \$0.00 NA FORWARD FINANCIAL BANK SSB 1 \$67,000.00 0.1% 0 \$0.00 NA FOX VALLEY SAVINGS BANK 5 \$323,000.00 0.46% 0 \$0.00 NA FRANDSEN BANK & TRUST 1 \$80,750.00 0.12% 0 \$0.00 NA FREMONT NATIONAL BANK & TRUST 1 \$76,000.00 0.11% 0 \$0.00 NA COMPANY 1 \$76,000.00 0.46% 0 \$0.00 NA GCS FEDERAL CREDIT UNION 1 \$49,000.00 0.07% 0 \$0.00 NA GESA CREDIT UNION 1 \$80,000.00 0.12% 0 \$0.00 NA GREAT WESTERN BANK 4 \$261,850.00 0.38% 0 \$0.00 NA		1	\$75,000.00	0.11%	\$0.00	NA
FORUM CREDIT UNION         7         \$471,950.80         0.68% 0 \$0.00         NA           FORWARD FINANCIAL BANK SSB         1         \$67,000.00         0.1% 0 \$0.00         NA           FOX VALLEY SAVINGS BANK         5         \$323,000.00         0.46% 0 \$0.00         NA           FRANDSEN BANK & TRUST         1         \$80,750.00         0.12% 0 \$0.00         NA           FREMONT NATIONAL BANK & TRUST COMPANY         1         \$76,000.00         0.11% 0 \$0.00         NA           FULTON BANK, N.A         5         \$321,000.00         0.46% 0 \$0.00         NA           GCS FEDERAL CREDIT UNION         1         \$49,000.00         0.07% 0 \$0.00         NA           GESA CREDIT UNION         1         \$80,000.00         0.12% 0 \$0.00         NA           GREAT WESTERN BANK         4         \$261,850.00         0.38% 0 \$0.00         NA	FIRSTMERIT BANK, N.A	23	\$1,498,374.00		+	
FORWARD FINANCIAL BANK SSB 1 \$67,000.00 0.1% 0 \$0.00 NA FOX VALLEY SAVINGS BANK 5 \$323,000.00 0.46% 0 \$0.00 NA FRANDSEN BANK & TRUST 1 \$80,750.00 0.12% 0 \$0.00 NA FREMONT NATIONAL BANK & TRUST 1 \$76,000.00 0.11% 0 \$0.00 NA COMPANY 1 \$76,000.00 0.46% 0 \$0.00 NA GCS FEDERAL CREDIT UNION 1 \$49,000.00 0.07% 0 \$0.00 NA GESA CREDIT UNION 1 \$80,000.00 0.12% 0 \$0.00 NA GREAT WESTERN BANK 4 \$261,850.00 0.38% 0 \$0.00 NA		-	·			
FOX VALLEY SAVINGS BANK         5         \$323,000.00         0.46% 0 \$0.00         NA           FRANDSEN BANK & TRUST         1         \$80,750.00         0.12% 0 \$0.00         NA           FREMONT NATIONAL BANK & TRUST COMPANY         1         \$76,000.00         0.11% 0 \$0.00         NA           FULTON BANK, N.A         5         \$321,000.00         0.46% 0 \$0.00         NA           GCS FEDERAL CREDIT UNION         1         \$49,000.00         0.07% 0 \$0.00         NA           GESA CREDIT UNION         1         \$80,000.00         0.12% 0 \$0.00         NA           GREAT WESTERN BANK         4         \$261,850.00         0.38% 0 \$0.00         NA			·			
FRANDSEN BANK & TRUST         1         \$80,750.00         0.12% 0 \$0.00         NA           FREMONT NATIONAL BANK & TRUST COMPANY         1         \$76,000.00         0.11% 0 \$0.00         NA           FULTON BANK, N.A         5         \$321,000.00         0.46% 0 \$0.00         NA           GCS FEDERAL CREDIT UNION         1         \$49,000.00         0.07% 0 \$0.00         NA           GESA CREDIT UNION         1         \$80,000.00         0.12% 0 \$0.00         NA           GREAT WESTERN BANK         4         \$261,850.00         0.38% 0 \$0.00         NA	· · · · · · · · · · · · · · · · · · ·		·			
FREMONT NATIONAL BANK & TRUST COMPANY 1 \$76,000.00 0.11% 0 \$0.00 NATIONAL BANK, N.A 5 \$321,000.00 0.46% 0 \$0.00 NATIONAL BANK, N.A 5 \$321,000.00 0.46% 0 \$0.00 NATIONAL BANK, N.A 5 \$321,000.00 0.46% 0 \$0.00 NATIONAL BANK 1 \$49,000.00 0.07% 0 \$0.00 NATIONAL BANK 1 \$80,000.00 0.12% 0 \$0.00 NATIONAL BANK 4 \$261,850.00 0.38% 0 \$0.00 NATIONAL BANK 4 \$261,850.00 0.38% 0 \$0.00 NATIONAL BANK 4 \$261,850.00 0.38% 0 \$0.00 NATIONAL BANK 5 \$1,000.00 0.11% 0 \$0.00 NATIONAL BANK 5 \$1,000.00 0.11% 0 \$0.00 NATIONAL BANK 5 \$1,000.00 0.46% 0 \$0.00 NATIONAL BANK 5 \$1,000.00 0.12% 0 \$1,000			·		_	
COMPANY  FULTON BANK, N.A  5 \$321,000.00 0.46% 0 \$0.00 NA  GCS FEDERAL CREDIT UNION  1 \$49,000.00 0.07% 0 \$0.00 NA  GESA CREDIT UNION  1 \$80,000.00 0.12% 0 \$0.00 NA  GREAT WESTERN BANK  4 \$261,850.00 0.38% 0 \$0.00 NA		1	\$80,750.00	0.12%	\$0.00	NA
GCS FEDERAL CREDIT UNION         1         \$49,000.00         0.07% 0 \$0.00         NA           GESA CREDIT UNION         1         \$80,000.00         0.12% 0 \$0.00         NA           GREAT WESTERN BANK         4         \$261,850.00         0.38% 0 \$0.00         NA			\$76,000.00			
GESA CREDIT UNION 1 \$80,000.00 0.12% 0 \$0.00 NA GREAT WESTERN BANK 4 \$261,850.00 0.38% 0 \$0.00 NA	FULTON BANK, N.A	5	\$321,000.00			
GREAT WESTERN BANK 4 \$261,850.00 0.38% 0 \$0.00 NA	GCS FEDERAL CREDIT UNION	1	·			
	GESA CREDIT UNION		\$80,000.00			
GREYLOCK FEDERAL CREDIT UNION   2   \$127,200.00   0.18%   0   \$0.00   NA			·			
	GREYLOCK FEDERAL CREDIT UNION	2	\$127,200.00	0.18%	\$0.00	NA

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GUARANTY TRUST COMPANY	1	\$83,000.00	0.12% 0 \$0.00	NA
GUARDIAN MORTGAGE COMPANY, INC	3	\$223,076.32	0.32% 0 \$0.00	NA
GUILD MORTGAGE COMPANY	3	\$174,266.62	0.25% 0 \$0.00	NA
HARBOR CREDIT UNION	1	\$58,374.00	0.08% 0 \$0.00	NA
HARBORONE CREDIT UNION	1	\$50,000.00	0.07% 0 \$0.00	NA
HERGET BANK, NATIONAL	2	¢102.400.00	0.269 0.00	NT A
ASSOCIATION	3	\$183,400.00	0.26% 0 \$0.00	NA
HERITAGE BANK	2	\$100,500.00	0.14% 0 \$0.00	NA
HERITAGE COMMUNITY BANK	1	\$82,000.00	0.12% 0 \$0.00	NA
HERITAGE CREDIT UNION	1	\$74,923.67	0.11% 0 \$0.00	NA
HICKORY POINT BANK & TRUST	1	\$43,000.00	0.06% 0 \$0.00	NA
HILLS BANK AND TRUST COMPANY,	7	\$460,160.28	0.66% 0 \$0.00	NA
CORPORATION	/	\$400,100.28	0.00% 0 \$0.00	INA
HILLTOP NATIONAL BANK	1	\$80,000.00	0.12% 0 \$0.00	NA
HIWAY FEDERAL CREDIT UNION	4	\$251,250.00	0.36% 0 \$0.00	NA
HOLYOKE CREDIT UNION	2	\$138,800.00	0.2% 0 \$0.00	NA
HOME FEDERAL BANK	3	\$216,275.00	0.31% 0 \$0.00	NA
HOMESTEAD FUNDING CORP	6	\$416,359.83	0.6% 0 \$0.00	NA
HONOR BANK	1	\$68,000.00	0.1% 0 \$0.00	NA
HONOR CREDIT UNION	1	\$55,195.00	0.08% 0 \$0.00	NA
HORIZON BANK, N.A	5	\$346,850.00	0.5% 0 \$0.00	NA
HUDSON VALLEY FEDERAL CREDIT UNION	3	\$190,192.22	0.27% 0 \$0.00	NA
IBERIABANK MORTGAGE COMPANY	1	\$80,000.00	0.12% 0 \$0.00	NA
IC FEDERAL CREDIT UNION	2	\$155,955.00	0.22% 0 \$0.00	NA
IDAHO CENTRAL CREDIT UNION	8	\$543,232.12	0.78% 0 \$0.00	NA
IDAHO HOUSING & FINANCE ASSOCIATION	2	\$150,216.46	0.22% 0 \$0.00	NA
IH MISSISSIPPI VALLEY CREDIT UNION,	4	\$274,469.83	0.4% 0 \$0.00	NA
A CORPORATION	2	·		
INDEPENDENT BANK	2	\$113,350.00	0.16% 0 \$0.00	NA
INVESTORS HOME MORTGAGE	2	\$119,600.00	0.17% 0 \$0.00	NA
IOWA BANKERS MORTGAGE CORPORATION	4	\$292,762.00	0.42% 0 \$0.00	NA
JEFFERSON BANK OF MISSOURI	2	\$153,350.00	0.22% 0 \$0.00	NA
KENT CREDIT UNION	1	\$45,000.00	0.06% 0 \$0.00	NA
KEOKUK SAVINGS BANK AND TRUST				
CO., ORGANIZED AND EXISTING UNDER	1	\$76,770.00	0.11% 0 \$0.00	NA
THE LAWS OF THE STATE OF IOWA				
LAKE MICHIGAN CREDIT UNION	5	\$373,484.79	0.54% 0 \$0.00	NA
LAKE REGION BANK	1	\$71,500.00	0.1% 0 \$0.00	NA
LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	1	\$75,000.00	0.11% 0 \$0.00	NA
LANDMARK CREDIT UNION	8	\$510,237.41	0.73% 0 \$0.00	NA
LEADER MORTGAGE CORP	1	\$70,000.00	0.1% 0 \$0.00	NA
LIBERTY BANK	3	\$232,115.51	0.33% 0 \$0.00	NA
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LIBERTY BANK OF ARKANSAS	5	\$384,175.02	0.55%	\$0.00	NA
LIBERTY SAVINGS BANK, FSB	3	\$173,237.50	0.25%	\$0.00	NA
LINCOLN FEDERAL SAVINGS BANK	1	\$62,461.55	0.09%	\$0.00	NA
LINCOLN SAVINGS BANK	2	\$124,420.53	0.18%	\$0.00	NA
MACON BANK, INC	1	\$45,000.00	0.06%	\$0.00	NA
MAGNA BANK	2	\$150,025.00	0.22%	\$0.00	NA
MANSFIELD BANK	1	\$83,820.67	0.12%	\$0.00	NA
MARINE BANK	1	\$80,000.00	0.12%	\$0.00	NA
MCCLAIN BANK	1	\$52,417.38	0.08%	\$0.00	NA
MEMBER FIRST MORTGAGE, LLC	1	\$37,420.00	0.05%	\$0.00	NA
MEMBERS MORTGAGE COMPANY, INC	1	\$70,000.00	0.1%	\$0.00	N.A
MEMBERS' ADVANTAGE CREDIT UNION	1	\$76,000.00	0.11%	\$0.00	NA
MERCHANTS BANK, NATIONAL ASSOCIATION	8	\$546,094.25	0.79%	\$0.00	NA
METRO BANK	1	\$83,870.67	0.12%	\$0.00	NA
MID-HUDSON VALLEY FEDERAL CREDIT UNION	1	\$74,881.97	0.11%	\$0.00	NA
MIDLAND STATES BANK	2	\$102,000.00	0.15% (	\$0.00	NA
MIDUSA CREDIT UNION, INC	1	\$78,600.00	0.11%	\$0.00	NA
MIDWEST BANK	1	\$63,000.00	0.09% (	\$0.00	NA
MIDWEST COMMUNITY BANK	2	\$144,520.00	0.21%	\$0.00	NA
MIDWEST COMMUNITY FEDERAL CREDIT UNION	1	\$72,543.14	0.1%	\$0.00	NA
MIDWEST LOAN SERVICES, INC	2	\$129,250.00	0.19% (	\$0.00	NA
MIDWESTONE BANK	1	\$84,000.00	0.12%	\$0.00	
MISSOURI CREDIT UNION	1	\$78,850.00	0.11%	\$0.00	NA
MORTGAGE CENTER, LLC	1	\$71,250.00	0.1%	\$0.00	NA
MOTOROLA EMPLOYEES CREDIT UNION	1	\$51,418.95	0.07%	\$0.00	NA
MOUNTAIN AMERICA CREDIT UNION	3	\$207,032.00	0.3%	\$0.00	NA
MOUNTAIN HERITAGE FEDERAL CREDIT UNION	1	\$50,000.00	0.07%	\$0.00	NA
MOUNTAIN LAKES MORTGAGE	1	\$83,069.06	0.12%	\$0.00	NA
NANTAHALA BANK & TRUST COMPANY	1	\$48,000.00	0.07%	\$0.00	NA
NATIONAL BANK OF ARIZONA, A NATIONAL BANKING ASSOCIATION	1	\$64,000.00	0.09%	\$0.00	NA
NATIONAL BANK OF OHIO	1	\$53,847.12	0.08%	\$0.00	NA
NATIONWIDE ADVANTAGE MORTGAGE COMPANY	1	\$80,000.00	0.12%		
NCB, FSB	2	\$119,285.45	0.17%	\$0.00	NA
NICOLET NATIONAL BANK	2	\$164,000.00	0.24%	\$0.00	NA
NORTHWEST FEDERAL CREDIT UNION	1	\$81,865.21	0.12%	\$0.00	NA
NORTHWESTERN MORTGAGE CO	7	\$439,959.43	0.63%		
NORTHWESTERN MORTGAGE COMPANY	1	\$77,600.00	0.11%		
NSB BANK	1	\$84,400.00	0.12%	\$0.00	NA
	1	\$60,000.00	0.09%		1

OLD SECOND NATIONAL BANK, A NATIONAL BANKING ASSOCIATION				
OOSTBURG STATE BANK	1	\$73,000.00	0.11% 0 \$0.00	NA
ORNL FEDERAL CREDIT UNION	13	\$856,550.00	1.23% 0 \$0.00	NA
PACIFIC TRUST BANK DBA MISSION HILLS MORTGAGE BANKERS, A CALIFORNIA CORPORATION	2	\$144,675.29	0.21% 0 \$0.00	NA
PARTNERS FEDERAL CREDIT UNION	3	\$174,321.02	0.25% 0 \$0.00	NA
PATELCO CREDIT UNION	1	\$80,000.00	0.12% 0 \$0.00	NA
PATRIOT BANK, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF IOWA	1	\$78,400.00	0.11% 0 \$0.00	NA
PAWTUCKET CREDIT UNION	1	\$67,500.00	0.1% 0 \$0.00	NA
PENTAGON FEDERAL C. U	16	\$1,072,051.04	1.54% 0 \$0.00	NA
PEOPLES BANK	2	\$123,100.00	0.18% 0 \$0.00	NA
PEOPLES BANK, A WA CORPORATION	1	\$50,000.00	0.07% 0 \$0.00	NA
PEOPLES BANK, NATIONAL ASSOCIATION	9	\$637,025.17	0.92% 0 \$0.00	NA
PEOPLES STATE BANK	3	\$156,782.00	0.23% 0 \$0.00	NA
PINNACLE BANK OF SC	1	\$77,000.00	0.11% 0 \$0.00	NA
PIONEER BANK	1	\$84,000.00	0.12% 0 \$0.00	NA
PLAINS COMMERCE BANK	2	\$168,245.00	0.24% 0 \$0.00	NA
PLATTE VALLEY STATE BANK & TRUST COMPANY	1	\$65,500.00	0.09% 0 \$0.00	NA
POLICE AND FIRE FEDERAL CREDIT UNION	2	\$130,322.40	0.19% 0 \$0.00	NA
PREMIER AMERICA CREDIT UNION	1	\$84,000.00	0.12% 0 \$0.00	NA
PRIMEBANK, A CORPORATION	2	\$126,450.00	0.18% 0 \$0.00	NA
PROSPERITY BANK	1	\$73,000.00	0.11% 0 \$0.00	NA
PSECU	2	\$122,200.00	0.18% 0 \$0.00	NA
PURDUE FEDERAL CU	2	\$131,000.00	0.19% 0 \$0.00	NA
PUTNAM BANK	1	\$55,500.00	0.08% 0 \$0.00	NA
PYRAMAX BANK	2	\$108,000.00	0.16% 0 \$0.00	NA
RABOBANK, N.A	1	\$64,000.00	0.09% 0 \$0.00	NA
RCB BANK	1	\$76,026.00	0.11% 0 \$0.00	NA
REAL ESTATE MORTGAGE NETWORK, INC	1	\$71,261.00	0.1% 0 \$0.00	NA
REDSTONE FEDERAL CREDIT UNION	1	\$69,889.84	0.1% 0 \$0.00	NA
REGIONS BANK DBA REGIONS MORTGAGE	7	\$376,706.00	0.54% 0 \$0.00	NA
RELIANT COMMUNITY FEDERAL CREDIT UNION	1	\$73,500.00	0.11% 0 \$0.00	NA
REPUBLIC BANK & TRUST COMPANY	2	\$149,500.00	0.22% 0 \$0.00	NA
RIVER VALLEY BANK	1	\$40,000.00	0.06% 0 \$0.00	NA
RIVERSET CREDIT UNION	1	\$64,796.93	0.09% 0 \$0.00	NA
ROBINS FEDERAL CREDIT UNION	10	\$690,261.57	0.99% 0 \$0.00	NA
ROGUE FEDERAL CREDIT UNION	3	\$219,500.00	0.32% 0 \$0.00	NA

ROUNDPOINT MORTGAGE COMPANY	3	\$211,300.00	0.3% 0	\$0.00	NA
ROYAL CREDIT UNION	11	\$782,391.48	1.13% 0	\$0.00	
S&T BANK	12	\$777,144.17	1.12% 0	\$0.00	NA
SABINE STATE BANK & TRUST CO. INC	1	\$61,000.00	0.09% 0	\$0.00	NA
SAN ANTONIO CITIZENS FEDERAL CREDIT UNION	2	\$126,000.00	0.18% 0	\$0.00	NA
SCHOOLS FINANCIAL CREDIT UNION, A STATE CHARTERED CREDIT UNION	1	\$80,000.00	0.12% 0	\$0.00	NA
SCOTIABANK OF PUERTO RICO	2	\$130,793.83	0.19% 0	\$0.00	NA
SECURITY FIRST BANK OF NORTH DAKOTA	1	\$76,950.00	0.11% 0	\$0.00	NA
SECURITY STATE BANK & TRUST	1	\$67,094.24	0.1% 0	\$0.00	NA
SHELBY COUNTY STATE BANK	1	\$56,800.00	0.08% 0	\$0.00	NA
SIERRA PACIFIC MORTGAGE COMPANY, INC	2	\$123,200.00	0.18%	\$0.00	NA
SKY FEDERAL CREDIT UNION	2	\$134,000.00	0.19% 0	\$0.00	NA
SKYONE FEDERAL CREDIT UNION	1	\$60,600.00	0.09% 0	\$0.00	NA
SOMERSET TRUST COMPANY	5	\$325,980.00	0.47% 0	\$0.00	NA
SOUTHERN BANCORP BANK	1	\$74,000.00	0.11% 0	\$0.00	NA
SOUTHERN MISSOURI BANK OF MARSHFIEL	1	\$80,000.00	0.12%	\$0.00	NA
SOVEREIGN BANK, N.A	16	\$1,049,208.53	1.51% 0	\$0.00	NA
SPIRE FEDERAL CU	1	\$82,000.00	0.12% 0	\$0.00	NA
ST.MARY'S BANK	1	\$80,000.00	0.12% 0	\$0.00	NA
STANDARD BANK & TRUST COMPANY	1	\$74,000.00	0.11% 0	\$0.00	NA
STATE BANK FINANCIAL	1	\$75,000.00	0.11% 0	\$0.00	NA
STATE BANK OF GRAYMONT	1	\$60,700.00	0.09% 0	\$0.00	NA
STATE BANK OF THE LAKES	5	\$335,861.65	0.48% 0	\$0.00	NA
STATE EMPLOYEES CREDIT UNION OF MARYLAND, INC	3	\$187,900.00	0.27% 0	\$0.00	NA
STATE SAVINGS BANK	1	\$65,300.00	0.09% 0	\$0.00	NA
STEARNS LENDING INC	3	\$235,850.00	0.34% 0	\$0.00	NA
STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK	3	\$218,000.00	0.31% 0	\$0.00	NA
STILLWATER NATIONAL BANK &TRUST COMPANY	1	\$81,000.00	0.12% 0	\$0.00	NA
STOCK YARDS BANK & TRUST COMPANY	3	\$232,500.00	0.33% 0	\$0.00	NA
SUMMIT CREDIT UNION	8	\$477,295.00	0.69% 0	\$0.00	NA
SUPERIOR FEDERAL CREDIT UNION	11	\$653,000.00	0.94% 0	\$0.00	NA
SWBC MORTGAGE CORPORATION	4	\$271,753.50	0.39% 0	\$0.00	NA
SYNOVUS MORTGAGE CORP	1	\$58,872.83	0.08% 0	\$0.00	NA
THE ADIRONDACK TRUST COMPANY	1	\$70,000.00	0.1% 0	\$0.00	NA
THE CAPE COD FIVE CENTS SAVINGS BANK	2	\$136,827.50	0.2% 0	\$0.00	NA
THE CITIZENS BANK OF PHILADELPHIA	1	\$82,123.36	0.12% 0	\$0.00	NA

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THE FARMERS STATE BANK AND TRUST COMPANY	1	\$33,500.00	0.05% 0 \$0.00	NA
THE FIDELITY DEPOSIT AND DISCOUNT BANK	1	\$48,750.00	0.07% 0 \$0.00	NA
THE GOLDEN 1 CREDIT UNION	1	\$75,000.00	0.11% 0 \$0.00	NA
THE HONESDALE NATIONAL BANK ISAOA	1	\$75,000.00	0.11% 0 \$0.00	NA
THE NATIONAL BANK AND TRUST COMPANY OF SYCAMORE	1	\$82,000.00	0.12% 0 \$0.00	NA
THE NATIONAL BANK OF WAUPUN	3	\$189,800.00	0.27% 0 \$0.00	NA
THE OHIO EDUCATIONAL CREDIT UNION	1	\$44,000.00	0.06% 0 \$0.00	NA
THE OLD FORT BANKING COMPANY, A CORPORATION	1	\$83,000.00	0.12% 0 \$0.00	NA
TOWER FEDERAL CREDIT UNION	1	\$81,146.00	0.12% 0 \$0.00	NA
TRAVIS CREDIT UNION	1	\$70,000.00	0.1% 0 \$0.00	NA
TSB BANK	1	\$82,000.00	0.12% 0 \$0.00	NA
TWO RIVERS BANK	1	\$76,000.00	0.11% 0 \$0.00	NA
ULSTER SAVINGS BANK	1	\$60,000.00	0.09% 0 \$0.00	NA
UMPQUA BANK, AN OREGON STATE CHARTERED BANK	1	\$59,905.57	0.09% 0 \$0.00	NA
UNION HOME MORTGAGE CORP., A CORPORATION	2	\$143,500.00	0.21% 0 \$0.00	NA
UNION SAVINGS BANK, AN OHIO CORPORATION	75	\$4,913,378.53	7.07% 0 \$0.00	NA
UNIONBANK,N.A	1	\$78,875.67	0.11% 0 \$0.00	NA
UNITED BANK &TRUST	2	\$128,100.00	0.18% 0 \$0.00	NA
UNITED PRAIRIE BANK, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF MINNE	1	\$70,400.00	0.1% 0 \$0.00	NA
UNITED PRAIRIE BANK, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF MINNESOTA	2	\$124,449.38	0.18% 0 \$0.00	NA
UNITEDONE CREDIT UNION	1	\$76,630.00	0.11% 0 \$0.00	NA
UNIVERSAL LENDING CORPORATION	1	\$75,000.00	0.11% 0 \$0.00	NA
UNIVERSITY LENDING GROUP, LLC	1	\$80,000.00	0.12% 0 \$0.00	NA
UNIVERSITY OF WISCONSIN CREDIT UNIO	2	\$155,000.00	0.22% 0 \$0.00	NA
UNIVERSITY OF WISCONSIN CREDIT UNION	1	\$55,000.00	0.08% 0 \$0.00	NA
UNIVEST BANK AND TRUST CO	2	\$114,600.00	0.16% 0 \$0.00	NA
VALLEY NATIONAL BANK	1	\$64,000.00	0.09% 0 \$0.00	NA
VISIONS FEDERAL CREDIT UNION	5	\$360,100.00	0.52% 0 \$0.00	NA
VYSTAR CREDIT UNION	10	\$578,222.52	0.83% 0 \$0.00	NA
WASHINGTON STATE BANK, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF IOWA	1	\$65,896.13	0.09% 0 \$0.00	NA

	WATERSTONE MORTGAGE	1	\$80,876.92	0.12%	0 \$0.00	NA
	CORPORATION, A CORPORATION	4	\$265,481.02	0.2907	0 \$0.00	NA
	WEBSTER BANK, N.A WESCOM CENTRAL CREDIT UNION	1	\$75,000.00		0 \$0.00	NA NA
	WEST TOWN SAVINGS BANK	1	\$49,601.99		0 \$0.00	NA
	WISCONSIN BANK AND TRUST	1	\$70,000.00		0 \$0.00	NA
	WOLF RIVER COMMUNITY BANK	1	\$66,000.00		0 \$0.00	NA
	WOOD & HUSTON BANK	1	\$52,740.00		0 \$0.00	NA
	WR STARKEY MORTGAGE, LLP	1	\$50,642.10		0 \$0.00	NA
	WRIGHT-PATT CREDIT UNION, INC	2	\$85,200.00		0 \$0.00	NA
	WRIGHT-PATT CREDIT UNION, INC. DBA CU - SELECT	3	·		0 \$0.00	NA
	Unavailable	1	\$69,750.00	0.1%	0 \$0.00	NA
Total		1,047	\$69,479,709.44		0 \$0.00	
3138W9GR5	ALLIED MORTGAGE GROUP	1	\$379,000.00	1.35%	0 \$0.00	NA
	ALPINE BANK & TRUST CO	1	\$204,561.37	0.73%	0 \$0.00	NA
	AMERICAN FINANCIAL RESOURCES, INC	1	\$241,000.00	0.86%	0 \$0.00	NA
	AMERICAN PACIFIC MORTGAGE CORPORATION	1	\$203,700.00	0.72%	0 \$0.00	NA
	AMERICAN SAVINGS BANK, F.S.B	1	\$525,325.60	1.86%	0 \$0.00	NA
	BAXTER CREDIT UNION	1	\$367,000.00	1.3%	0 \$0.00	NA
	BAYTREE NATIONAL BANK & TRUST COMPANY	1	\$394,200.00	1.4%	0 \$0.00	NA
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	2	\$647,281.00	2.3%	0 \$0.00	NA
	C.U. MORTGAGE SERVICES, INC	2	\$389,475.00	1.38%	0 \$0.00	NA
	CASTLE & COOKE MORTGAGE, LLC	1	\$394,600.00	1.4%	0 \$0.00	NA
	COASTLINE FEDERAL CREDIT UNION	1	\$293,500.00	1.04%	0 \$0.00	NA
	COBALT MORTGAGE, INC	1	\$202,000.00	0.72%	0 \$0.00	NA
	CREDIT UNION WEST	1	\$187,700.00	0.67%	0 \$0.00	NA
	CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	1	\$203,650.00	0.72%	0 \$0.00	NA
	DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$206,500.00	0.73%	0 \$0.00	NA
	EVOLVE BANK & TRUST	2	\$758,811.00	2.69%	0 \$0.00	NA
	EXCEL MORTGAGE SERVICING, INC	1	\$223,000.00	0.79%	0 \$0.00	NA
	FARMERS BANK & TRUST, NA, A CORPORATION	1	\$317,000.00	1.13%	0 \$0.00	NA
	FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE, A GEORGIA CHARTERED BANK	2	\$507,450.00	1.8%	0 \$0.00	NA
	FIRST CALIFORNIA MORTGAGE COMPANY	1	\$211,000.00	0.75%	0 \$0.00	NA
	FIRST COMMUNITY MORTGAGE, INC	2	\$388,517.07	1.38%	0 \$0.00	NA
	FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA	1	\$226,000.00	0.8%	0 \$0.00	NA

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FULTON BANK, N.A	1	\$388,700.00	1.38% 0	\$0.00	NA
GRAND BANK NA	1	\$385,800.00	1.37%	\$0.00	NA
GUARDIAN MORTGAGE COMPANY, INC	1	\$229,750.00	0.82%	\$0.00	NA
HOME STATE BANK, N.A	1	\$382,200.00	1.36%	\$0.00	NA
HUDSON HERITAGE FEDERAL CREDIT	1	\$220,341.69	0.78% 0	الم معال	NA
UNION, A FEDERAL CREDIT UNION	1	Φ440,5π1.07	0.7070	Φυ.υυ	1773
LAND/HOME FINANCIAL SERVICES, A	1	\$179,000.00	0.64% 0	\$0.00	NA
CALIFORNIA CORPORATION		·			
LPMC, LLC	1	\$178,750.00			
MACATAWA BANK	1	\$246,452.26			
MAGNA BANK	1	\$256,150.00		_	
MAVERICK FUNDING CORP	1	\$366,200.00		_	
MEMBER FIRST MORTGAGE, LLC	3				
MICHIGAN MUTUAL INC	1	\$237,050.00	0.84% 0	\$0.00	NA
MISSION FEDERAL CREDIT UNION, A FEDERALLY CHARTERED CREDIT UNION	1	\$392,000.00	1.39% 0	\$0.00	NA
NASA FEDERAL CREDIT UNION	3	\$748,750.00	2.66% 0	\$0.00	NA
NATIONWIDE ADVANTAGE MORTGAGE COMPANY					
NCB, FSB	2	\$406,736.41	1.44% 0	\$0.00	NA
OPES ADVISORS, INC	1	<u> </u>			
PACIFIC TRUST BANK, A FEDERALLY CHARTERED SAVINGS BANK	1				
PARAMOUNT EQUITY MORTGAGE LLC	3	\$869,675.00	3.09% 0	\$0.00	NA
PEOPLES BANK	2		1.42% 0		
PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	2		1.44% 0	\$0.00	NA
PLAZA HOME MORTGAGE INC	2	\$401,630.55	1.43% 0	\$0.00	NA
PLAZA HOME MORTGAGE, INC	6				
PROFICIO MORTGAGE VENTURES, LLC	1	\$336,025.87	1.19% 0	_	
PROVIDENT SAVINGS BANK, FSB	1	\$265,000.00		_	
REAL ESTATE MORTGAGE NETWORK, INC	1	\$417,000.00			
REDWOOD CREDIT UNION	1	\$218,600.00	0.78% 0	\$0.00	NA
ROUNDPOINT MORTGAGE COMPANY	1	\$228,900.00			
SHORE MORTGAGE	3		2.58% 0		
SIERRA PACIFIC MORTGAGE COMPANY, INC		·			
SOVEREIGN BANK, N.A	2	\$572,500.00	2.03% 0	\$0.00	N.A
SPACE COAST CREDIT UNION	1	\$183,091.66			
STANDARD MORTGAGE CORP	1	\$406,537.00		_	
STEARNS LENDING INC	5	i	5.46% 0		
STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK	1				
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	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO DBA INTERCAP LENDING, A CORPORATION	1	\$202,600.00	0.72%	0 \$0.00	NA
	THE COASTAL BANK	1	\$187,423.47	0.67%	0 \$0.00	NA
	UMPQUA BANK, AN OREGON STATE CHARTERED BANK	4	\$962,433.06	3.42%	0 \$0.00	NA
	UNITED WHOLESALE MORTGAGE	6	\$1,525,450.00	5.42%	0 \$0.00	NA
	UNIVERSITY LENDING GROUP, LLC	1	\$185,500.00	0.66%	0 \$0.00	NA
	VALLEY NATIONAL BANK	2	\$452,000.00	1.6%	0 \$0.00	NA
	VANTAGE POINT BANK	1	\$235,843.29	0.84%	0 \$0.00	NA
	WASHINGTON STATE EMPLOYEES CREDIT UNION	3	\$701,400.00	2.49%	0\$0.00	NA
	WESTERN BANCORP	1	\$339,018.61	1.2%	0 \$0.00	NA
	WINGS FINANCIAL CREDIT UNION	1	\$190,966.18	0.68%	0 \$0.00	NA
	WJ BRADLEY MORTGAGE CAPITAL LLC., A DELEWARE LIMITED LIABILITY COMPANY	1	\$287,500.00	1.02%	0 \$0.00	NA
Total		109	\$28,169,780.39	100%	0 \$0.00	
3138W9GS3	1ST COMMUNITY CREDIT UNION	1	\$108,000.00		0 \$0.00	NA
	1ST MORTGAGES	1	\$105,400.00		0 \$0.00	NA
	ACADEMY MORTGAGE CORPORATION	13	\$1,306,150.00		0 \$0.00	NA
	ADVANCIAL FEDERAL CREDIT UNION	1	\$91,000.00		0 \$0.00	NA
	ADVANTAGE BANK	4	\$387,150.00		0 \$0.00	NA
	AFFILIATED BANK	3	,		0 \$0.00	NA
	ALABAMA ONE CREDIT UNION	2	\$187,500.00	0.23%	0 \$0.00	NA
	ALASKA USA MORTGAGE COMPANY, LLC	1	\$85,859.06	0.1%	0 \$0.00	NA
	ALLEGAN COMMUNITY FEDERAL CREDIT UNION	1	\$103,075.00	0.13%	0 \$0.00	NA
	ALLEN TATE MORTGAGE SERVICES, INC	1	\$87,300.00	0.11%	0 \$0.00	NA
	ALLIED MORTGAGE GROUP	1	\$100,000.00	0.12%	0 \$0.00	NA
	ALPINE BANK & TRUST CO	2	\$195,405.67	0.24%	0 \$0.00	NA
	ALTRA FEDERAL CREDIT UNION	4	\$396,200.00	0.48%	0 \$0.00	NA
	AMARILLO NATIONAL BANK	2	\$207,600.00	0.25%	0 \$0.00	NA
	AMEGY MORTGAGE COMPANY, L.L.C	1	\$100,000.00	0.12%	0 \$0.00	NA
	AMERA MORTGAGE CORPORATION	1	\$104,605.67	0.13%	0 \$0.00	NA
	AMERICAN BANK	2	\$182,195.51	0.22%	0 \$0.00	NA
	AMERICAN BANK& TRUST OF THE CUMBERLANDS	1	\$100,000.00	0.12%	0\$0.00	NA
	AMERICAN FEDERAL BANK	1	\$109,250.00	0.13%	0 \$0.00	NA
	AMERICAN FEDERAL SAVINGS BANK	1	\$87,000.00	0.11%	0 \$0.00	NA
	AMERICAN FINANCIAL RESOURCES, INC	5	\$475,360.00	0.58%	0 \$0.00	NA
	AMERICAN NATIONAL BANK	4	\$420,993.00	0.51%	0 \$0.00	NA
	AMERICAN SAVINGS BANK, F.S.B	1	\$100,000.00	0.12%	0 \$0.00	NA
	AMERICAN SOUTHWEST MORTGAGE	1	\$96,900.00	0.12%	0 \$0.00	NA

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CORP					
AMERIFIRST FINANCIAL CORPORATION	2	\$201,850.00	0.24% 0	\$0.00	NA
AMERIPRO FUNDING, INC	2	\$181,500.00	0.22% 0	\$0.00	NA
ANCHORBANK, FSB	3	\$301,600.00	0.37% 0	\$0.00	NA
APEX FINANCIAL	1	\$87,800.00	0.11% 0	\$0.00	NA
ARIZONA STATE CREDIT UNION	3	\$286,150.00	0.35% 0	\$0.00	NA
ARK-LA-TEX FINANCIAL SERVICES, LLC	2	\$201,250.00	0.24% 0	¢0,00	NIA
DBA BENCHMARK MORTGAGE	2	\$201,230.00	0.24% 0	\$0.00	NA
ASPIRE FEDERAL CREDIT UNION	1	\$93,500.00	0.11% 0	\$0.00	NA
ASPIRE FINANCIAL, INC	1	\$103,241.08	0.13% 0	\$0.00	NA
ASSEMBLIES OF GOD CREDIT UNION	1	\$92,000.00	0.11% 0	\$0.00	NA
ASSOCIATED BANK NATIONAL	18	\$1,749,394.87	2.12% 0	ቀስ ሰስ	NA
ASSOCIATION	10	\$1,749,394.67		1	INA
ATLANTIC BAY MORTGAGE GROUP LLC	1	\$96,700.00	0.12% 0	\$0.00	NA
ATLANTIC BAY MORTGAGE GROUP,	1	\$99,347.64	0.12% 0	\$0.00	NA
LLC	1				
BANCORPSOUTH BANK	7	\$685,300.00	0.83% 0		NA
BANK FIRST NATIONAL	1	\$103,500.00	0.13% 0	\$0.00	NA
BANK MIDWEST, ORGANIZED AND					
EXISTING UNDER THE LAWS OF THE	2	\$189,000.00	0.23% 0	\$0.00	NA
STATE OF IOWA		****	0.7-11.0	** **	
BANK MUTUAL	3	\$305,250.00	0.37% 0		
BANK OF DEERFIELD	1	\$101,500.00	0.12% 0		
BANK OF ENGLAND	1	\$95,000.00	0.12% 0		NA
BANK OF FRANKLIN	1	\$100,000.00	0.12% 0	\$0.00	NA
BANK OF LITTLE ROCK MORTGAGE CORPORATION	1	\$92,000.00	0.11% 0	\$0.00	NA
BANK OF ST. ELIZABETH	1	\$102,500.00	0.12% 0	\$0.00	NA
BANK OF THE CASCADES	3	\$318,500.00	0.39% 0		
BANK OF THE JAMES	1	\$85,000.00	0.1% 0		NA
BANK OF THE WEST, A CALIFORNIA		·			
STATE BANKING CORP	14	\$1,427,655.82	1.73% 0	\$0.00	NA
BANNER BANK	4	\$412,005.00	0.5% 0	\$0.00	NA
BAXTER CREDIT UNION	1	\$109,250.00	0.13% 0	\$0.00	NA
BAY FEDERAL CREDIT UNION	1	\$85,000.00	0.1% 0	\$0.00	NA
BELLCO CREDIT UNION	1	\$108,336.58	0.13% 0		NA
BERKSHIRE BANK	1	\$92,000.00	0.11% 0	\$0.00	NA
BEST ADVANTAGE CREDIT UNION	1	\$103,000.00	0.12% 0	\$0.00	NA
BETTER BANKS	1	\$85,000.00	0.1% 0	\$0.00	NA
BLACKHAWK BANK	2	\$190,100.00	0.23% 0	\$0.00	NA
BMO HARRIS BANK N.A	1	\$92,400.00	0.11% 0		NA
BOEING EMPLOYEES' CREDIT UNION	1	\$88,000.00	0.11% 0		NA
BOONE COUNTY NATIONAL BANK	2	\$194,715.00	0.24% 0		NA
BROKAW CREDIT UNION	1	\$93,000.00	0.11% 0		NA
BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	5	\$472,041.96	0.57% 0		NA

BUENA VISTA NATIONAL BANK	1	\$85,000.00	0.1% 0 \$0.00	NA
BUSEY BANK	1	\$95,050.00	0.12% 0 \$0.00	NA
C.U. MORTGAGE SERVICES, INC	1	\$90,000.00	0.11% 0 \$0.00	NA
CAPAHA BANK	1	\$94,000.00	0.11% 0 \$0.00	NA
CARDINAL COMMUNITY CREDIT UNION	1	\$96,000.00	0.12% 0 \$0.00	NA
CARDINAL FINANCIAL COMPANY L.P. DBA SEBONIC FINANCIAL	1	\$106,500.00	0.13% 0 \$0.00	NA
CASHCALL, INC	1	\$104,200.00	0.13% 0 \$0.00	NA
CASTLE & COOKE MORTGAGE, LLC	2	\$207,000.00	0.25% 0 \$0.00	NA
CENTRAL CITY CREDIT UNION	1	\$90,000.00	0.11% 0 \$0.00	N.A
CENTREBANK	1	\$85,500.00	0.1% 0 \$0.00	N.A
CENTRIS FEDERAL CREDIT UNION	1	\$104,500.00	0.13% 0 \$0.00	N.A
CENTURY LENDING COMPANY	5	\$481,800.00	0.58% 0 \$0.00	NA
CFCU COMMUNITY CREDIT UNION	1	\$85,500.00	0.1% 0 \$0.00	NA
CHERRY CREEK MORTGAGE CO., INC	1	\$96,800.00	0.12% 0 \$0.00	NA
CITIZENS BANK	1	\$109,200.00	0.13% 0 \$0.00	NA
CITIZENS BANK AND TRUST	1	\$99,940.00	0.12% 0 \$0.00	NA
CITIZENS FIRST WHOLESALE MORTGAGE CO	1	\$90,100.00	0.11% 0 \$0.00	NA
CITY & COUNTY CREDIT UNION	1	\$107,840.89	0.13% 0 \$0.00	NA
CITYWIDE MORTGAGE, A LIMITED PARTNERSHIP	1	\$108,000.00	0.13% 0 \$0.00	NA
CLINTON NATIONAL BANK	1	\$85,000.00	0.1% 0 \$0.00	NA
CMG MORTGAGE, INC. DBA CMG FINANCIA	1	\$99,000.00	0.12% 0 \$0.00	NA
COASTAL FEDERAL CREDIT UNION	3	\$306,500.00	0.37% 0 \$0.00	NA
COBALT MORTGAGE, INC	3	\$290,990.00	0.35% 0 \$0.00	NA
COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A	5	\$506,863.12	0.62% 0 \$0.00	NA
COLONIAL SAVINGS, F.A	1	\$101,112.03	0.12% 0 \$0.00	NA
COLUMBIA CREDIT UNION	1	\$100,000.00	0.12% 0 \$0.00	NA
COMMUNITY BANK CBD	1	\$105,000.00	0.13% 0 \$0.00	NA
COMMUNITY BANK, NA	1	\$105,500.00	0.13% 0 \$0.00	NA
COMMUNITY CREDIT UNION	1	\$105,450.00	0.13% 0 \$0.00	NA
COMMUNITY FIRST CREDIT UNION	2	\$202,450.00	0.25% 0 \$0.00	NA
COMMUNITY STATE BANK	1	\$95,000.00	0.12% 0 \$0.00	NA
COMMUNITYONE BANK, N.A., A CORPORATION	2	\$198,000.00	0.24% 0 \$0.00	NA
CONNEXUS CREDIT UNION	1	\$108,000.00	0.13% 0 \$0.00	NA
CONSUMER LOAN SERVICES, LLC	1	\$85,405.00	0.1% 0 \$0.00	NA
CORNERSTONE HOME LENDING, INC	1	\$92,011.21	0.11% 0 \$0.00	NA
CORTRUST MORTGAGE, INC	1	\$90,000.00	0.11% 0 \$0.00	NA
CREDIT UNION WEST	1	\$100,000.00	0.12% 0 \$0.00	NA
CU CHANNELS, LLC	1	\$85,600.00	0.1% 0 \$0.00	NA
CU MORTGAGE DIRECT, LLC	1	\$105,000.00	0.13% 0 \$0.00	NA
 		\$103,645.20	0.13% 0 \$0.00	

	D.L. EVANS BANK, AN IDAHO CORPORATION				
I	DAS ACQUISITION COMPANY LLC	2	\$187,826.08	0.23% 0 \$0.00	NA
	DEAN COOPERATIVE BANK	1	\$90,000.00	0.11% 0 \$0.00	1
I	DESERT SCHOOLS FEDERAL CREDIT JNION	10	·	1.18% 0 \$0.00	
i i	DFCU FINANCIAL	3	\$287,000.00	0.35% 0 \$0.00	NA
İ	OHCU COMMUNITY CREDIT UNION	1	\$88,000.00	0.11% 0 \$0.00	
	OORAL MORTGAGE LLC	1	\$109,500.00	0.13% 0 \$0.00	
I	DRAPER & KRAMER MTG CORP DBA 1ST ADVANTAGE MORTGAGE	3	\$309,300.00	0.38% 0 \$0.00	
I	OUPACO COMMUNITY CREDIT UNION	3	\$300,700.00	0.36% 0 \$0.00	NA
	DYNAMIC FEDERAL CREDIT UNION	1	\$109,438.54	0.13% 0 \$0.00	
Į.	EARLHAM SAVINGS BANK, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF IOWA	1	\$90,000.00	0.11% 0 \$0.00	NA
E	EITZEN STATE BANK	1	\$108,000.00	0.13% 0 \$0.00	NA
F	ELEVATIONS CREDIT UNION	1	\$100,500.00	0.12% 0 \$0.00	NA
F	EMPOWER FEDERAL CREDIT UNION	4	\$370,550.00	0.45% 0 \$0.00	NA
E	ENT FEDERAL CREDIT UNION	2	\$203,210.00	0.25% 0 \$0.00	NA
	ESB FINANCIAL, A BANKING CORPORATION	1	\$102,000.00	0.12% 0 \$0.00	NA
	EVERETT FINANCIAL INC DBA SUPREME LENDING	1	\$94,500.00	0.11% 0 \$0.00	NA
	EVERETT FINANCIAL INC, DBA SUPREME LENDING	6	\$594,492.00	0.72% 0 \$0.00	NA
F	EVERETT FINANCIAL INC. DBA SUPREME LENDING	1	\$89,900.00	0.11% 0 \$0.00	NA
	EVERETT FINANCIAL INC., DBA SUPREME LENDING	2	\$196,675.00	0.24% 0 \$0.00	NA
	EVERETT FINANCIAL, INC DBA SUPREME LENDING	2	\$183,250.00	0.22% 0 \$0.00	NA
E	EVERGREEN CREDIT UNION	1	\$85,600.00	0.1% 0 \$0.00	NA
	EVOLVE BANK & TRUST	1	\$95,250.00	0.12% 0 \$0.00	
	EXCEL MORTGAGE SERVICING, INC	1	\$92,250.00	0.11% 0 \$0.00	
	EXCHANGE BANK & TRUST CO	1	\$92,625.00	0.11% 0 \$0.00	
	FAA CREDIT UNION	1	\$93,500.00	0.11% 0 \$0.00	
F	FAIRWAY INDEPENDENT MORTGAGE CORP	2	\$197,250.00	0.24% 0 \$0.00	
F	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	2	\$192,310.00	0.23% 0 \$0.00	NA
	FARMERS & MERCHANTS STATE BANK	1	\$101,150.00	0.12% 0 \$0.00	NA
F	FARMERS BANK & TRUST, NA, A CORPORATION	2	\$209,600.00	0.25% 0 \$0.00	
F	FARMERS INSURANCE GROUP FEDERAL CREDIT UNION	1	\$106,000.00	0.13% 0 \$0.00	NA
F	FARMERS STATE BANK	1	\$97,000.00	0.12% 0 \$0.00	NA

FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE, A GEORGIA CHARTERED BANK	1	\$100,015.00	0.12% 0 \$0.00	NA
FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE,A GEORGIA CHARTERED	1	\$103,400.00	0.13% 0 \$0.00	NA
BANK FIFTH THIRD BANK	1	\$101,000.00	0.12% 0 \$0.00	NA
FIRST ALLIANCE CREDIT UNION	1	\$98,640.00	0.12% 0 \$0.00	NA
FIRST BANK & TRUST	2	\$212,080.00	0.26% 0 \$0.00	NA
FIRST BANK FINANCIAL CENTRE	2	\$188,850.00	0.23% 0 \$0.00	NA
FIRST BANK MORTGAGE, A DIVISION OF FIRST BANK OF GEORGIA	1	\$87,200.00	0.11% 0 \$0.00	NA
FIRST BANK PUERTO RICO	1	\$103,843.36	0.13% 0 \$0.00	NA
FIRST CALIFORNIA MORTGAGE COMPANY	4	\$362,900.00	0.44% 0 \$0.00	NA
FIRST CHOICE LOAN SERVICES, INC	1	\$100,000.00	0.12% 0 \$0.00	NA
FIRST CITIZENS BANK AND TRUST CO	1	\$107,844.39	0.13% 0 \$0.00	NA
FIRST COMMUNITY CREDIT UNION	4	\$392,388.54	0.48% 0 \$0.00	NA
FIRST COMMUNITY MORTGAGE, INC	5	\$483,625.00	0.59% 0 \$0.00	NA
FIRST EQUITY MORTGAGE BANKERS INC	1	\$100,000.00	0.12% 0 \$0.00	NA
FIRST FEDERAL BANK	8	\$790,560.00	0.96% 0 \$0.00	NA
FIRST FEDERAL BANK OF OHIO	3	\$294,200.00	0.36% 0 \$0.00	NA
FIRST FEDERAL BANK, FSB	1	\$88,000.00	0.11% 0 \$0.00	NA
FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA	3	\$306,053.00	0.37% 0 \$0.00	NA
FIRST FEDERAL SAVINGS BANK EVANSVILLE IN	1	\$104,841.85	0.13% 0 \$0.00	NA
FIRST INTERSTATE BANK	5	\$505,750.00	0.61% 0 \$0.00	NA
FIRST KEYSTONE COMMUNITY BANK	2	\$190,000.00	0.23% 0 \$0.00	NA
FIRST MORTGAGE COMPANY OF IDAHO, LLC	1	\$109,250.00	0.13% 0 \$0.00	NA
FIRST MORTGAGE COMPANY, LLC	2	\$198,700.00	0.24% 0 \$0.00	NA
FIRST MORTGAGE COMPANY, LLC	3	\$286,120.00	0.35% 0 \$0.00	NA
FIRST MORTGAGE HOME LENDING LLC	1	\$102,900.00	0.12% 0 \$0.00	NA
FIRST MORTGAGE HOME LENDING LLC D/B/A VICTORY MORTGAGE	1	\$89,600.00	0.11% 0 \$0.00	NA
FIRST NATIONAL BANK & TRUST	1	\$108,600.00	0.13% 0 \$0.00	NA
FIRST NATIONAL BANK BERLIN	1	\$89,300.00	0.11% 0 \$0.00	NA
FIRST NATIONAL BANK IN PINCKNEYVILL	1	\$101,800.00	0.12% 0 \$0.00	NA
FIRST NATIONAL BANK OF PICAYUNE	1	\$86,000.00	0.1% 0 \$0.00	NA
FIRST NATIONAL BANK OF ST LOUIS	2	\$191,500.00	0.23% 0 \$0.00	NA
FIRST NATIONAL BANK OF VANDALIA	1	\$104,000.00	0.13% 0 \$0.00	NA
FIRST NATIONAL BANK OF WATERLOO	1	\$88,000.00	0.11% 0 \$0.00	N.A
FIRST NATIONAL BANK, AMES, IOWA	1	\$106,500.00	0.13% 0 \$0.00	NA
	1	\$95,000.00	0.12% 0 \$0.00	NA

	FIRST NATIONAL BANK, ORGANIZED				l
	AND EXISTING UNDER THE LAWS OF				ı
	THE UNITED STATES OF AMERICA		\$205.221.00	2.250 0 \$0.00	NI /
	FIRST NIAGARA BANK, N.A FIRST SAVINGS BANK OF DANVILLE	3	\$285,331.00		
<u> </u>		<del>                                     </del>	\$100,000.00 \$100,000.00		
	FIRST SOUTHERN BANK	1			
	FIRST STATE BANK	2	\$195,000.00	0.24% 0 \$0.00	NA
	FIRST STATE BANK MORTGAGE COMPANY, LLC	2	\$182,050.00		
	FIRST STATE BANK NEBRASKA	2	\$179,861.43	0.22% 0 \$0.00	
	FIRST STATE BANK OF ILLINOIS	1	\$102,800.00		
	FIRST STATE COMMUNITY BANK	1	\$105,200.00	0.13% 0 \$0.00	NA
	FIRST TECHNOLOGY FEDERAL CREDIT UNION	3	\$296,700.00		
	FIRST TRUST & SAVINGS BANK	1	\$92,800.00	0.11% 0 \$0.00	NA
	FIRST INITED BANK AND TRUST COMPANY	3	\$300,843.36		
	FIRST-CITIZENS BANK & TRUST COMPANY	1	\$85,000.00	0.1% 0 \$0.00	NA
	FIRSTBANK	1	\$86,000.00	0.1% 0 \$0.00	NA
	FIRSTMERIT BANK, N.A	10	\$970,001.00		
	FIRSTRUST BANK	1	\$96,500.00		
	FIVE STAR CREDIT UNION	1	\$88,100.00		
	FNB BANK, N.A	1	\$109,725.00		
	FORT COMUNITY CREDIT UNION	1	\$95,000.00		
	FORUM CREDIT UNION	5	\$476,815.29	0.58% 0 \$0.00	
	FOX COMMUNITIES CREDIT UNION	1	\$90,000.00		
	FOX VALLEY SAVINGS BANK	2	\$178,950.00		
	FREMONT BANK	5	\$502,500.00		
	FRONTIER SAVINGS BANK	1	\$106,000.00	0.13% 0 \$0.00	
	FULTON BANK, N.A	4	\$415,975.00		
	GALENA STATE BANK AND TRUST COMPANY	2	\$214,000.00		
	GATEWAY MORTGAGE CORPORATION	1	\$85,500.00	0.1% 0 \$0.00	N.
	GATEWAY MORTGAGE GROUP, LLC	5	\$480,091.00		
	GATEWAY STATE BANK	1	\$108,000.00	0.13% 0 \$0.00	
	GENEVA STATE BANK, A NEBRASKA BANKING CORPORATION	1	\$100,800.00		
	GESA CREDIT UNION	1	\$97,700.00		
-	GMFS LLC	4	\$97,700.00		
	GREAT WESTERN BANK	2	\$376,000.00	0.46% 0 \$0.00	
<del> </del>	GREENBOX LOANS, INC	1	\$206,500.00	0.25% 0 \$0.00	
	·	1 1		0.11% 0 \$0.00	
<u> </u>	GREENWOOD CREDIT UNION GUARANTY TRUST COMPANY	4	\$85,000.00 \$420,075,00	0.1% 0 \$0.00	
		1	\$420,075.00		
	GUILD MORTGAGE COMPANY, INC	3	\$312,257.83	0.38% 0 \$0.00	
	GUILD MORTGAGE COMPANY	2	\$190,400.00	0.23% 0 \$0.00	N/

		•	1	1	ı
GUILD MORTGAGE COMPANY, A CALIFORNIA CORPORATION	3	\$301,905.51	0.37% 0	\$0.00	NA
HANCOCK MORTGAGE PARTNERS, LLC	! 1	\$109,089.06	0.13% 0	\$0.00	NA
HANTZ BANK	1	\$100,000.00	0.12% 0		
HEARTLAND BANK	2	\$194,390.00	0.24% 0		
HERGET BANK, NATIONAL					
ASSOCIATION	2	\$208,050.00	0.25% 0	\$0.00	NA
HERITAGE BANK OF THE OZARKS, A	1	фоо ооо оо	0.1207.0	Φ0.00	NT A
MISSOURI BANKING CORPORATION	1	\$99,000.00	0.12% 0	\$0.00	NA
HERITAGE BANK, A NEBRASKA	2	\$180,000.00	0.22% 0	\$0.00	NA
BANKING CORPORATION		\$180,000.00	0.22%	\$0.00	INA
HILLS BANK AND TRUST COMPANY,	4	\$355,900.00	0.43% 0	\$0.00	NA
CORPORATION	<u> </u>	·			
HOME FINANCING CENTER, INC	1	\$101,500.00	0.12% 0		
HOME SAVINGS AND LOAN CO	1	\$86,450.00	0.1% 0		
HOME STATE BANK, N.A	1	\$105,000.00	0.13% 0		
HOMEBUYERS RESOURCE GROUP, LLC	1	\$96,900.00	0.12% 0		
HOMEFIRST MORTGAGE, LLC	1	\$99,000.00	0.12% 0		
HOMESTEAD FUNDING CORP	6	\$588,713.05	0.71% 0		
HONOR BANK	2	\$183,000.00	0.22% 0		
HORICON BANK	1	\$100,000.00	0.12% 0		
HORIZON BANK, N.A	2	\$185,523.00	0.23% 0	\$0.00	NA
HOUSTONIAN MORTGAGE GROUP, INC. DBA WESTIN MORTGAGE GROUP	1	\$100,221.13	0.12% 0	\$0.00	NA
HUDSON VALLEY FEDERAL CREDIT UNION	1	\$85,360.00	0.1%	\$0.00	NA
IBERIABANK MORTGAGE COMPANY	3	\$298,615.59	0.36% 0	\$0.00	NA
IDAHO CENTRAL CREDIT UNION	5	\$490,600.00	0.6% 0	\$0.00	NA
IH MISSISSIPPI VALLEY CREDIT UNION A CORPORATIOIN	' 1	\$109,250.00	0.13% 0	\$0.00	NA
IH MISSISSIPPI VALLEY CREDIT UNION A CORPORATION	, 1	\$98,806.00	0.12% 0	\$0.00	NA
ILLINI BANK	1	\$90,000.00	0.11% 0	\$0.00	NA
IMORTGAGE.COM, INC	5	\$507,800.00	0.62% 0		
INDEPENDENT BANK	2	\$197,250.00	0.24% 0		
INSPIRED FINANCIAL SERVICES, LLC	1	\$86,500.00	0.1% 0		
INTEGRITY MORTGAGE CORP. OF TEXAS	1	\$88,800.00	0.11% 0		
INTEGRITY MORTGAGE CORPORATION	1	\$99,900.00	0.12% 0	\$0.00	NA
OF TEXAS		·			
INTERCITY STATE BANK	2	\$206,988.00	0.25% 0		
LA CAPITOL FEDERAL CREDIT UNION	1	\$107,300.00	0.13% 0	\$0.00	NA
LAKE AREA MORTGAGE, A DIVISION O	F 1	\$98,000.00	0.12% 0		
LAKE MICHIGAN CREDIT UNION	15	\$1,525,701.14	1.85% 0	\$0.00	NA
LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	3	\$299,600.00	0.36% 0	\$0.00	NA

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LANDMARK CREDIT UNION	7	\$696,200.00	0.84% 0 \$0.00	NA
LES BOIS CREDIT UNION	2	\$197,000.00	0.24% 0 \$0.00	NA
LIBERTY BANK OF ARKANSAS	1	\$90,669.18	0.11% 0 \$0.00	NA
LIBERTY NATIONAL BANK	1	\$107,000.00	0.13% 0 \$0.00	NA
LIBERTY SAVINGS BANK, FSB	3	\$286,700.00	0.35% 0 \$0.00	NA
LINCOLN SAVINGS BANK	1	\$100,000.00	0.12% 0 \$0.00	NA
LOGIX FEDERAL CREDIT UNION	3	\$307,250.00	0.37% 0 \$0.00	NA
LOS ALAMOS NATIONAL BANK	1	\$109,750.00	0.13% 0 \$0.00	NA
MACON BANK, INC	4	\$391,050.00	0.47% 0 \$0.00	NA
MAGNA BANK	1	\$97,600.00	0.12% 0 \$0.00	NA
MAGNOLIA MORTGAGE COMPANY, LLC	1	\$109,000.00	0.13% 0 \$0.00	NA
MAIN STREET BANK	2	\$206,125.00	0.25% 0 \$0.00	NA
MARINE BANK	1	\$90,385.00	0.11% 0 \$0.00	NA
MARINE CREDIT UNION	1	\$102,125.00	0.12% 0 \$0.00	NA
MARSHALL COMMUNITY CREDIT	1	\$107,443.00	0.13% 0 \$0.00	NA
UNION		,,		
MASON-MCDUFFIE MORTGAGE	1	¢100 000 00	0.12% 0 \$0.00	NT A
CORPORATION, A CALIFORNIA CORPORATION	1	\$100,000.00	0.12% 0 \$0.00	NA
MEGASTAR FINANCIAL CORP	1	\$107,000.00	0.13% 0 \$0.00	NA
MEMBERS MORTGAGE COMPANY, INC	1	\$105,000.00	0.13% 0 \$0.00	NA
MERCHANTS AND FARMERS BANK	1	\$88,000.00	0.11% 0 \$0.00	NA
MERCHANTS BANK, NATIONAL				
ASSOCIATION	1	\$94,500.00	0.11% 0 \$0.00	NA
MERIWEST MORTGAGE COMPANY,LLC	1	\$100,000.00	0.12% 0 \$0.00	NA
MERRILL FEDERAL SAVINGS AND LOAN	1	\$85,600.00	0.1% 0 \$0.00	NI A
ASSOCIA	1	\$65,000.00	0.1% 0 \$0.00	NA
METCALF BANK	1	\$88,000.00	0.11% 0 \$0.00	NA
METRO BANK	4	\$387,200.00	0.47% 0 \$0.00	NA
METRO CREDIT UNION	1	\$108,838.42	0.13% 0 \$0.00	NA
MICHIGAN MUTUAL INC	2	\$192,935.00	0.23% 0 \$0.00	NA
MID AMERICA MORTGAGE	2	\$199,355.41	0.24% 0 \$0.00	NA
MID-MINNESOTA FEDERAL CREDIT UNION	2	\$178,100.00	0.22% 0 \$0.00	NA
MIDLAND STATES BANK	1	\$91,500.00	0.11% 0 \$0.00	NA
MIDWEST BANK	1	\$86,000.00	0.1% 0 \$0.00	NA NA
MIDWEST BANK MIDWEST COMMUNITY BANK	1	\$104,200.00	0.13% 0 \$0.00	NA NA
MIDWEST COMMONT F BANK MIDWEST HERITAGE BANK, A FEDERAL	1	φ104,200.00		117
SA	1	\$99,200.00	0.12% 0 \$0.00	NA
MIDWESTONE BANK	1	\$90,000.00	0.11% 0 \$0.00	NA
MINNESOTA BANK AND TRUST	1	\$107,920.00	0.13% 0 \$0.00	NA
MISSION FEDERAL CREDIT UNION, A		ŕ		
FEDERALLY CHARTERED CREDIT	1	\$93,200.00	0.11% 0 \$0.00	NA
UNION				
MISSOURI CREDIT UNION	4	\$388,920.00	0.47% 0 \$0.00	NA
MORRIS BUILDING & LOAN	1	\$109,250.00	0.13% 0 \$0.00	NA

		_		
1	\$103,000.00	0.12%	0\$0.00	NA
1	\$89,000.00	0.11%	\$0.00	NA
1	\$108,000.00	0.13%	0.00	NA
2	\$203,200.00			
1	\$100.246.00	0.1207	00.02	NA
1	\$100,240.00	0.12%	0 \$0.00	INA
1	\$94,400.00		,	
1	\$95,864.74	0.12%	0.00\$	NA
1	\$89,000.00			
2	\$193,450.00	0.23%	0 \$0.00	NA
1	\$86,750.00			
1	\$102,000.00	0.12%	\$0.00	NA
2	\$192,500.00			
1	\$96,408.00	0.12%	0.00	NA
1	\$109,250.00	0.13%	0\$0.00	NA
1	\$87,000.00	0.11%	0 \$0.00	NA
3	\$290,000.00	0.35%	0.00	NA
1	\$90,000.00	0.11%	0\$0.00	NA
1	\$85,000.00	0.1%	0\$0.00	NA
1	\$95,400.00	0.12%	\$0.00	NA
2	\$199,800.00	0.24%	\$0.00	NA
1	\$91,200.00	0.11%	\$0.00	NA
1	\$100,000.00	0.12%	\$0.00	NA
4	\$420,340.00	0.51%	\$0.00	NA
1	\$97,750.00	0.12%	\$0.00	NA
1	\$106,875.00	0.13%	\$0.00	NA
1	\$95,700.00	0.12%	\$0.00	NA
2	\$192,060.00	0.23%	\$0.00	NA
1	\$89,065.65	0.11%	0.00	NA
1	\$104,500.00	0.13%	0.00	N.A
1	\$101,000.00	0.12%	0.00	NA
1	\$101,000.00			NA
1	\$108,450.00	0.13%	\$0.00	NA
4	\$367,600.00	0.45%	\$0.00	NA
1	\$105,000.00	0.13%	\$0.00	NA
1	\$91,700.00	0.11%	\$0.00	NA
2	\$188,319.67	0.23%	00.00	NA
	1 1 2 1 1 1 1 1 2 1 1 1 1 2 1 1 1 1 2 1	1       \$89,000.00         1       \$108,000.00         2       \$203,200.00         1       \$100,246.00         1       \$94,400.00         1       \$95,864.74         1       \$89,000.00         2       \$193,450.00         1       \$102,000.00         2       \$192,500.00         1       \$96,408.00         1       \$109,250.00         1       \$87,000.00         3       \$290,000.00         1       \$95,400.00         2       \$199,800.00         1       \$91,200.00         1       \$97,750.00         1       \$106,875.00         1       \$95,700.00         2       \$192,060.00         1       \$95,700.00         2       \$192,060.00         1       \$101,000.00         1       \$107,000.00         1       \$107,000.00         1       \$107,000.00         1       \$107,000.00         1       \$107,000.00	1       \$108,000.00       0.11%         1       \$108,000.00       0.13%         2       \$203,200.00       0.25%         1       \$100,246.00       0.12%         1       \$94,400.00       0.11%         1       \$95,864.74       0.12%         1       \$89,000.00       0.11%         2       \$193,450.00       0.23%         1       \$102,000.00       0.12%         2       \$192,500.00       0.23%         1       \$109,250.00       0.13%         1       \$87,000.00       0.11%         3       \$290,000.00       0.35%         1       \$90,000.00       0.11%         3       \$290,000.00       0.11%         1       \$85,000.00       0.11%         1       \$91,200.00       0.11%         1       \$91,200.00       0.11%         1       \$100,000.00       0.12%         4       \$420,340.00       0.51%         1       \$106,875.00       0.13%         1       \$104,500.00       0.12%         2       \$192,060.00       0.12%         1       \$104,500.00       0.12%         1	1       \$89,000.00       0.11% 0 \$0.00         1       \$108,000.00       0.13% 0 \$0.00         2       \$203,200.00       0.25% 0 \$0.00         1       \$100,246.00       0.12% 0 \$0.00         1       \$94,400.00       0.11% 0 \$0.00         1       \$95,864.74       0.12% 0 \$0.00         1       \$89,000.00       0.11% 0 \$0.00         2       \$193,450.00       0.23% 0 \$0.00         1       \$102,000.00       0.12% 0 \$0.00         2       \$192,500.00       0.12% 0 \$0.00         1       \$96,408.00       0.12% 0 \$0.00         1       \$87,000.00       0.11% 0 \$0.00         1       \$87,000.00       0.11% 0 \$0.00         1       \$90,000.00       0.11% 0 \$0.00         1       \$90,000.00       0.11% 0 \$0.00         1       \$91,200.00       0.12% 0 \$0.00         1       \$91,200.00       0.12% 0 \$0.00         1       \$91,200.00       0.12% 0 \$0.00         1       \$91,200.00       0.12% 0 \$0.00         1       \$97,750.00       0.12% 0 \$0.00         1       \$95,700.00       0.12% 0 \$0.00         1       \$95,700.00       0.12% 0 \$0.00         1

PLATINUM HOME MORTGAGE CORPORATION, AN ILLINOIS CORPORATION					
PLAZA HOME MORTGAGE INC	1	\$87,000.00	0.11% (	00 02	NA
PLAZA HOME MORTGAGE INC	1	\$98,000.00	0.11% 0		
POINT BANK	1	\$104,642.15	0.12% (		
POLICE AND FIRE FEDERAL CREDIT	1	·			
UNION	1	\$90,600.00	0.11%	\$0.00	NA
PORT WASHINGTON STATE BANK	1	\$85,000.00	0.1%	\$0.00	NA
POTLATCH #1 FEDERAL CREDIT UNION	3	\$291,000.00	0.35%	\$0.00	NA
PPL GOLD CREDIT UNION	1	\$105,653.33	0.13%	\$0.00	NA
PRIMARY CAPITAL ADVISORS LC	1	\$90,000.00	0.11%	\$0.00	NA
PRIMEBANK, A CORPORATION	1	\$99,845.00	0.12%	\$0.00	NA
PROFED FEDERAL CREDIT UNION	2	\$189,825.00	0.23%	\$0.00	NA
PSECU	1	\$85,976.71	0.1%	\$0.00	NA
PUBLIC SERVICE CREDIT UNION	1	\$102,000.00	0.12%	\$0.00	NA
PULASKI BANK	1	\$108,000.00	0.13%	\$0.00	NA
PURDUE FEDERAL CU	3	\$306,250.00	0.37%	\$0.00	NA
QUALSTAR CREDIT UNION	1	\$104,000.00	0.13%		
RANDOLPH BANK AND TRUST COMPANY, A NORTH CAROLINA BANKING CORPORATION	1	\$109,000.00	0.13%	\$0.00	NA
RAYMOND JAMES BANK, N.A	1	\$93,940.00	0.11% (	\$0.00	NA
RAYNE BUILDING AND LOAN ASSOCIATION	1	\$100,000.00	0.12%		
RCB BANK	1	\$85,000.00	0.1%	\$0.00	NA
REAL ESTATE MORTGAGE NETWORK, INC	7	\$682,700.00	0.83%		
REAL ESTATE MORTGAGE NETWORK, INC. D/B/A HOMEBRIDGE	1	\$90,000.00	0.11%	\$0.00	NA
RED CANOE CREDIT UNION	1	\$100,250.00	0.12%	\$0.00	NA
REDSTONE FEDERAL CREDIT UNION	1	\$102,000.00	0.12%	\$0.00	NA
RELIANCE BANK	1	\$90,000.00	0.11%	\$0.00	NA
RENASANT BANK	2	\$205,150.00	0.25%	\$0.00	NA
RENDON MORTGAGE BANKERS CORPORATION	1	\$95,858.57	0.12%	\$0.00	NA
RESIDENTIAL FINANCE CORPORATION, A CORPORATION	1	\$104,845.31	0.13%	\$0.00	NA
RIDDELL NATIONAL BANK, A NATIONAL BANK	1	\$98,000.00	0.12%	\$0.00	NA
RIVER VALLEY BANK	2	\$205,163.77	0.25%	\$0.00	NA
ROBINS FEDERAL CREDIT UNION	3	\$291,210.00	0.35%		NA
ROCKY MOUNTAIN MORTGAGE COMPANY	1	\$100,850.00	0.12%		
ROGUE FEDERAL CREDIT UNION	2	\$201,880.85	0.24%	\$0.00	NA
ROSS MORTGAGE CORP	1	\$107,825.00	0.13%		
ROUNDPOINT MORTGAGE COMPANY	1	\$90,000.00	0.11%	\$0.00	NA

RUSHMORE	2	\$214,000.00	0.26% 0 \$	\$0.00	NA
S&T BANK	2	\$183,800.00	0.22% 0	\$0.00	NA
SABINE STATE BANK & TRUST CO. INC	1	\$90,000.00	0.11% 0	\$0.00	NA
SACRAMENTO CREDIT UNION	1	\$108,750.00	0.13% 0	\$0.00	NA
SAFE CREDIT UNION, A CALIFORNIA CORPORATION	3	\$306,875.00	0.37% 0	\$0.00	NA
SAN ANTONIO CITIZENS FEDERAL CREDIT UNION	1	\$109,250.00	0.13% 0	\$0.00	NA
SCOTIABANK DE PUERTO RICO	1	\$108,095.67	0.13% 0	\$0.00	NA
SCOTIABANK OF PUERTO RICO	5	\$510,435.27	0.62% 0	\$0.00	NA
SECURITY STATE BANK	1	\$86,500.00	0.1% 0	\$0.00	NA
SECURITY STATE BANK & TRUST	1	\$95,000.00	0.12% 0	\$0.00	NA
SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORPORATION	2	\$180,927.30	0.22% 0	\$0.00	NA
SFMC LP	1	\$88,500.00	0.11% 0	\$0.00	NA
SFMC, LP	2	\$205,000.00	0.25% 0 \$	\$0.00	NA
SHEA MORTGAGE INC	1	\$100,000.00	0.12% 0	\$0.00	NA
SHELL FEDERAL CREDIT UNION	2	\$175,500.00	0.21% 0	\$0.00	NA
SHELTER MORTGAGE COMPANY LLC	2	\$187,790.46	0.23% 0	\$0.00	NA
SIERRA PACIFIC MORTGAGE COMPANY, INC	13	\$1,278,839.48	1.55% 0	\$0.00	NA
SILVER STATE SCHOOLS MORTGAGE COMPANY	1	\$96,000.00	0.12% 0	\$0.00	NA
SOLARITY CREDIT UNION	1	\$95,056.61	0.12% 0 \$	\$0.00	NA
SOLIDARITY COMMUNITY FCU	2	\$182,100.00	0.22% 0 \$	\$0.00	NA
SOMERSET TRUST COMPANY	1	\$85,000.00	0.1% 0 \$	\$0.00	NA
SOUND COMMUNITY BANK	1	\$100,000.00	0.12% 0	\$0.00	NA
SOUTH CAROLINA FEDERAL CREDIT UNION	1	\$100,000.00	0.12% 0	\$0.00	NA
SOUTH PACIFIC FINANCIAL CORP. DBA NORTH PACIFIC FINANCIAL CORP	1	\$104,500.00	0.13% 0	\$0.00	NA
SOUTHERN BANCORP BANK	1	\$90,000.00	0.11% 0	\$0.00	NA
SOVEREIGN BANK, N.A	12	\$1,185,706.94	1.44% 0	\$0.00	NA
SPIRIT OF ALASKA FEDERAL CREDIT UNION	1	\$95,000.00	0.12% 0	\$0.00	NA
ST.MARY'S BANK	1	\$105,000.00	0.13% 0	\$0.00	NA
STANDARD BANK AND TRUST COMPANY	1	\$100,000.00	0.12% 0	\$0.00	NA
STANDARD MORTGAGE CORP	2	\$202,600.00	0.25% 0 \$	\$0.00	NA
STATE BANK OF LINCOLN	1	\$106,400.00	0.13% 0 \$		NA
STATE BANK OF THE LAKES	1	\$93,115.22	0.11% 0 \$		NA
STATE EMPLOYEES CREDIT UNION OF MARYLAND, INC	2	\$191,000.00	0.23% 0 \$		NA
STATE EMPLOYEES CREDIT UNION OF MARYLAND, INC	1	\$100,000.00	0.12% 0 \$	\$0.00	NA
STATE STREET BANK	1	\$105,600.00	0.13% 0 \$	\$0.00	NA
STEARNS LENDING INC	11	\$1,076,758.04	1.31% 0 \$		NA

STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK	3	\$295,900.83	0.36%	0 \$0.00	NA
STILLWATER NATIONAL BANK &TRUST COMPANY	1	\$85,000.00	0.1%	0 \$0.00	NA
STOCK YARDS BANK & TRUST COMPANY	2	\$192,125.00	0.23%	0 \$0.00	NA
STOCKMAN BANK OF MONTANA	1	\$104,025.00	0.13%	0 \$0.00	NA
SUMMIT CREDIT UNION	2	\$194,500.00	0.24%	0 \$0.00	NA
SUMMIT MORTGAGE CORPORATION	2	\$208,000.00	0.25%	0 \$0.00	NA
SUNCOAST SCHOOLS FEDERAL CREDIT UNION	3	\$274,062.55	0.33%	0 \$0.00	NA
SUPERIOR FEDERAL CREDIT UNION	2	\$190,000.00	0.23%	0 \$0.00	NA
SUSQUEHANNA BANK	1	\$98,300.00	0.12%	0 \$0.00	NA
SWBC MORTGAGE CORPORATION	10	\$986,168.00		0 \$0.00	
TEXAS BANK	2	\$201,750.00	0.24%	0 \$0.00	NA
THE AMERICAN NATIONAL BANK OF TEXAS	1	\$96,425.00	0.12%	0 \$0.00	NA
THE FIDELITY DEPOSIT AND DISCOUNT BANK	2	\$195,200.00	0.24%	0 \$0.00	NA
THE FIRST NATIONAL BANK OF ALLENDALE	1	\$86,000.00	0.1%	0 \$0.00	NA
THE FIRST NATIONAL BANK OF DEERWOOD	1	\$103,615.00	0.13%	0 \$0.00	NA
THE FIRST NATIONAL BANK OF HENNING	1	\$95,056.61	0.12%	0 \$0.00	NA
THE GOLDEN 1 CREDIT UNION	1	\$107,000.00	0.13%	0 \$0.00	NA
THE HONESDALE NATIONAL BANK ISAOA	1	\$99,000.00	0.12%	0 \$0.00	NA
THE MORTGAGE HOUSE, INC	1	\$109,200.00	0.13%	0 \$0.00	NA
THE NATIONAL BANK AND TRUST COMPANY OF SYCAMORE	1	\$86,925.00	0.11%	0 \$0.00	NA
THE NATIONAL BANK OF INDIANAPOLIS	2	\$202,900.00	0.25%	0 \$0.00	NA
THE NORTHERN OHIO INVESTMENT COMPANY DBA CONCORD MORTGAGE GROUP	1	\$101,400.00	0.12%	0 \$0.00	NA
THE OHIO EDUCATIONAL CREDIT UNION	1	\$91,610.00	0.11%	0 \$0.00	NA
THE PEOPLES BANK	1	\$104,000.00	0.13%	0 \$0.00	NA
THE STATE BANK OF FARIBAULT	1	\$92,000.00	0.11%	0 \$0.00	NA
THE SUMMIT FEDERAL CREDIT UNION	1	\$102,000.00	0.12%	0 \$0.00	NA
THIRD NATIONAL BANK OF SEDALIA	1	\$90,000.00	0.11%	0 \$0.00	NA
TOP ELITE FINANCIAL INC, A MICHIGAN CORPORATION	1	\$95,828.72	0.12%	0 \$0.00	NA
TOWN AND COUNTRY BANC MORTGAGE SERVICES, INC	3	\$317,000.00	0.38%	0 \$0.00	NA

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TRUMARK FINANCIAL CREDIT UNION	1	\$85,000.00	0.1% 0 \$0.00	NA
TRUSTAR FEDERAL CREDIT UNION	1	\$98,400.00	0.12% 0 \$0.00	NA
TRUSTONE FINANCIA	1	\$90,600.00	0.11% 0 \$0.00	NA
UMPQUA BANK, AN OREGON STATE CHARTERED BANK	2	\$185,500.00	0.23% 0 \$0.00	NA
UNION HOME MORTGAGE CORP., A CORPORATION	4	\$385,955.00	0.47% 0 \$0.00	NA
UNION SAVINGS BANK, AN OHIO CORPORATION	4	\$416,395.56	0.51% 0 \$0.00	NA
UNIONBANK,N.A	1	\$93,500.00	0.11% 0 \$0.00	NA
UNITED BANK &TRUST	1	\$104,000.00	0.13% 0 \$0.00	NA
UNITED COMMUNITY BANK	1	\$108,800.00	0.13% 0 \$0.00	NA
UNITED CONSUMERS CREDIT UNION	1	\$108,845.39	0.13% 0 \$0.00	NA
UNITED WHOLESALE MORTGAGE	5	\$516,634.00	0.63% 0 \$0.00	NA
UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY	1	\$100,738.24	0.12% 0 \$0.00	NA
UNIVERSITY FIRST FEDERAL CREDIT UNION	1	\$86,500.00	0.1% 0 \$0.00	NA
UNIVERSITY OF KENTUCKY FCU	1	\$95,000.00	0.12% 0 \$0.00	NA
UNIVEST BANK AND TRUST CO	1	\$99,000.00	0.12% 0 \$0.00	NA
VAN DYK MORTGAGE CORPORATION, A CORPORATION	2	\$192,000.00	0.23% 0 \$0.00	NA
VELOCITY CREDIT UNION	1	\$100,000.00	0.12% 0 \$0.00	NA
VILLAGE MORTGAGE	1	\$104,500.00	0.13% 0 \$0.00	NA
VISIONBANK OF IOWA	1	\$96,000.00	0.12% 0 \$0.00	NA
VYSTAR CREDIT UNION	1	\$96,400.00	0.12% 0 \$0.00	NA
W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	2	\$195,500.00	0.24% 0 \$0.00	NA
W.J. BRADLEY MORTGAGE CAPITAL LLC. A DELAWARE LIMITED LIABILITY COMPANY	1	\$87,750.00	0.11% 0 \$0.00	NA
W.J.BRADLEY MORTGAGE CAPITAL, LLC. A DELAWARE LIMITED LIABILITY COMPANY	1	\$87,500.00	0.11% 0 \$0.00	NA
WASHINGTON COUNTY BANK	1	\$107,000.00	0.13% 0 \$0.00	NA
WASHINGTON STATE BANK, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF IOWA	1	\$102,000.00	0.12% 0 \$0.00	NA
WASHINGTON TRUST BANK	1	\$92,250.00	0.11% 0 \$0.00	N.A
WATERSTONE MORTGAGE CORPORATION	2	\$208,000.00	0.25% 0 \$0.00	N/
WAUKESHA STATE BANK	1	\$99,000.00	0.12% 0 \$0.00	N/
WESTERN NATIONAL BANK	1	\$104,000.00	0.13% 0 \$0.00	N/
WESTSTAR MORTGAGE, INC	3	\$266,150.00	0.32% 0 \$0.00	NA
WR STARKEY MORTGAGE, LLP	1	\$105,750.00	0.13% 0 \$0.00	N <sub>A</sub>
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	WRIGHT-PATT CREDIT UNION, INC	2	\$216,739.63	0.26% 0 \$0.00	NA
	WRIGHT-PATT CREDIT UNION, INC. DBA CU - SELECT	4	\$372,799.22	0.51% 0 \$0.00	NA
Total		840	\$82,402,750.23	100% 0 \$0.00	
3138W9GT1	1ST COMMUNITY CREDIT UNION	1	\$112,000.00	0.1% 0 \$0.00	NA
	1ST STATE BANK	1	\$116,000.00		NA
	360 MORTGAGE GROUP, LLC	1	\$121,575.00	0.11% 0 \$0.00	NA
	ABBEVILLE BUILDING & LOAN	2	\$242,600.00		NA
	ABERDEEN PROVING GROUND FCU	1	\$122,000.00		NA
	ACADEMY MORTGAGE CORPORATION	10	· / /	1.1% 0 \$0.00	NA
	ACCESS CAPITAL FUNDING, LLC	1	\$122,710.00		NA
	ADVANTAGE COMMUNITY BANK	1	\$115,000.00		NA
	AFFILIATED BANK	4	\$478,418.84	0.44% 0 \$0.00	NA
	ALASKA USA MORTGAGE COMPANY, LLC	3	\$358,375.89	0.33% 0 \$0.00	NA
	ALLIANCE FINANCIAL RESOURCES, LLC	1	\$124,700.00	0.12% 0 \$0.00	NA
	ALPINE BANK & TRUST CO	1	\$117,600.00	0.11% 0 \$0.00	NA
	ALTRA FEDERAL CREDIT UNION	5	\$597,850.00	0.55% 0 \$0.00	NA
	AMEGY BANK, NATIONAL ASSOCIATION	1	\$115,333.00	0.11% 0 \$0.00	NA
	AMERICAN BANK	1	\$113,600.00	0.1% 0 \$0.00	NA
	AMERICAN FINANCIAL RESOURCES, INC	2	\$236,500.00		NA
	AMERICAN NATIONAL BANK	3	\$341,950.00		NA
	AMERICAN NATIONAL BANK FOX CITIES	1	\$120,000.00		NA
	AMERICAN PACIFIC MORTGAGE CORPORATION	3	\$338,438.62	0.31% 0 \$0.00	NA
	AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$123,422.00	0.11% 0 \$0.00	NA
	AMERICAN PORTFOLIO MORTGAGE CORPORATION	1	\$115,725.44	0.11% 0 \$0.00	NA
	AMERICAN SOUTHWEST MORTGAGE CORP	2	\$238,700.00		NA
	AMERICAN TRUST BANK	1	\$123,500.00	0.11% 0 \$0.00	NA
	AMERIFIRST FINANCIAL CORPORATION	4	\$473,248.00	0.44% 0 \$0.00	NA
	ANCHORBANK, FSB	3	\$353,500.00	0.33% 0 \$0.00	NA
	APPALACHIAN COMMUNITY FEDERAL CREDIT UNION	1	\$123,150.00	0.11% 0 \$0.00	NA
	APPROVED HOME LENDING, INC	1	\$123,500.00	0.11% 0 \$0.00	NA
	ARIZONA STATE CREDIT UNION	1	\$114,350.00	0.11% 0 \$0.00	NA
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	1	\$124,800.00	0.12% 0 \$0.00	NA
	ARKANSAS FEDERAL CREDIT UNION	2	\$243,300.00	0.22% 0 \$0.00	N.A
	ASSEMBLIES OF GOD CREDIT UNION	1	\$113,200.00		NA
		16			NA

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ASSOCIATED BANK NATIONAL ASSOCIATION				
ASSOCIATED CREDIT UNION	1	\$117,000.00	0.11% 0 \$0.00	NA
ASSURED MORTGAGE INC	1	\$123,300.00	0.11% 0 \$0.00	NA
ATLANTIC BAY MORTGAGE GROUP, LLC	1	\$119,950.00	0.11% 0 \$0.00	NA
AURORA FINANCIAL GROUP, INC	3	\$357,250.00	0.33% 0 \$0.00	NA
BADGER BANK	1	\$124,000.00	0.11% 0 \$0.00	NA
BANCO BILBAO VIZCAYA ARGENTARIA PUERTO RICO	1	\$114,335.45	0.11% 0 \$0.00	NA
BANCO POPULAR DE PUERTO RICO	6	\$714,082.00	0.66% 0 \$0.00	NA
BANCORPSOUTH BANK	5	\$579,870.00	0.54% 0 \$0.00	NA
BANK FIRST NATIONAL	2	\$234,800.00	0.22% 0 \$0.00	NA
BANK FORWARD	1	\$121,500.00	0.11% 0 \$0.00	NA
BANK MIDWEST	1	\$124,000.00	0.11% 0 \$0.00	NA
BANK MIDWEST, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF IOWA	1	\$124,000.00	0.11% 0 \$0.00	NA
BANK MUTUAL	1	\$122,990.00	0.11% 0 \$0.00	NA
BANK OF AKRON	1	\$110,400.00	0.1% 0 \$0.00	NA
BANK OF GALESVILLE	1	\$123,500.00	0.11% 0 \$0.00	NA
BANK OF KANSAS	1	\$113,000.00	0.1% 0 \$0.00	NA
BANK OF SULLIVAN	1	\$119,500.00	0.11% 0 \$0.00	NA
BANK OF THE CASCADES	1	\$120,000.00	0.11% 0 \$0.00	NA
BANK OF THE OZARKS	1	\$123,318.06	0.11% 0 \$0.00	NA
BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP	8	\$960,879.69	0.89% 0 \$0.00	NA
BANK OF WASHINGTON	1	\$123,335.00	0.11% 0 \$0.00	NA
BANNER BANK	1	\$114,950.00	0.11% 0 \$0.00	NA
BAXTER CREDIT UNION	1	\$124,750.00	0.12% 0 \$0.00	NA
BELL STATE BANK & TRUST	1	\$114,200.00	0.11% 0 \$0.00	NA
BELLCO CREDIT UNION	2	\$236,827.10	0.22% 0 \$0.00	NA
BETHPAGE FEDERAL CREDIT UNION	2	\$232,000.00	0.21% 0 \$0.00	NA
BLACKHAWK BANK	1	\$123,500.00	0.11% 0 \$0.00	NA
BOEING EMPLOYEES' CREDIT UNION	3	\$367,450.00	0.34% 0 \$0.00	NA
BOONE COUNTY NATIONAL BANK	1	\$120,900.00	0.11% 0 \$0.00	NA
BROKAW CREDIT UNION	1	\$123,700.00	0.11% 0 \$0.00	NA
BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	4	\$476,675.00	0.44% 0 \$0.00	NA
BUSEY BANK	1	\$112,000.00	0.1% 0 \$0.00	NA
C&F MORTGAGE CORPORATION	1	\$119,823.22	0.11% 0 \$0.00	NA
C.U. MORTGAGE SERVICES, INC	1	\$116,400.00	0.11% 0 \$0.00	NA
CANTON SCHOOL EMPLOYEES FEDERAL CREDIT UNION	1	\$120,000.00	0.11% 0 \$0.00	NA
CARDINAL FINANCIAL COMPANY L.P. DBA SEBONIC FINANCIAL	1	\$124,600.00	0.12% 0 \$0.00	NA

CARDINAL FINANCIAL COMPANY, L.P	2	\$238,745.00	0.22%	\$0.00	NA
CARDINAL FINANCIAL COMPANY, L.P.	1	\$123,750.00	0.11%	SO 00	NA
DBA SEBONIC FINANCIAL COMPANY		·			
CASHCALL, INC	1	\$115,000.00	0.11%		
CAVALIER MORTGAGE GROUP, INC	1	\$110,200.00	0.1% (		
CENTRAL BANK ILLINOIS	2	\$238,925.00	0.22%		
CENTRAL TRUST BANK	1	\$111,300.00	0.1%		
CENTRUE BANK	1	\$112,000.00	0.1%		
CENTURY LENDING COMPANY	1	\$118,750.00	0.11% (		
CFCU COMMUNITY CREDIT UNION	1	\$118,500.00	0.11% (		
CHARTWAY FEDERAL CREDIT UNION	3	\$350,000.00	0.32%	1	
CHERRY CREEK MORTGAGE CO., INC	2	\$241,000.00	0.22%	1	
CITIMORTGAGE	1	\$122,450.00	0.11%		
CITIZENS & NORTHERN BANK	1	\$119,080.00	0.11%	\$0.00	NA
CITIZENS 1ST BANK-TYLER,TX	1	\$121,500.00	0.11%	\$0.00	NA
CITIZENS BANK & TRUST CO	1	\$123,018.50	0.11%	\$0.00	NA
CITIZENS BANK - CARTHAGE BANKING CENTER	1	\$118,536.00	0.11%	\$0.00	NA
CITIZENS COMMUNITY BANK, DIVISION OF GLACIER BANK, CORPORATION	1	\$111,393.53	0.1%	\$0.00	NA
CITIZENS FIRST WHOLESALE MORTGAGE CO	3	\$352,607.09	0.33%	\$0.00	NA
CITIZENS NATL HENDERSON	1	\$116,236.00	0.11% (	\$0.00	NA
CITIZENS STATE BANK	2	\$229,200.00	0.21%	+	
CITY & COUNTY CREDIT UNION	1	\$124,000.00	0.11%	-	
CITY NATIONAL BANK	1	\$110,000.00	0.1%		
CLINTON SAVINGS BANK	1	\$120,000.00	0.11% (		
CLOVERBELT CREDIT UNION	1	\$110,832.82	0.1% (	1	
CMG MORTGAGE, INC. DBA CMG FINANCIA	8	\$963,050.00	0.89%		
COASTAL FEDERAL CREDIT UNION	6	\$692,150.00	0.64%	\$0.00	NA
COBALT MORTGAGE, INC	5	\$593,350.00	0.55%		
COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A	4	\$464,790.62	0.43%		
COLONIAL SAVINGS, F.A	2	\$236,688.13	0.22%	\$0.00	NA
COLUMBIA CREDIT UNION	1	\$123,200.00	0.22 % 0	1	
COMMERCE NATIONAL BANK	1	\$123,200.00	0.11% (		
COMMERCIAL BANK OF TEXAS, N.A	2	\$245,500.00	0.11% (		1
COMMUNITY BANK MANKATO		\$243,300.00	0.23% (		
COMMUNITY BANK MANKATO  COMMUNITY BANK, NA	1	\$118,065.00	0.11% (		
	1	·	0.1% (	+	
COMMUNITY FIRST CREDIT UNION	2	\$233,750.00	0.22%	/\$U.UU	NA
COMMUNITY MORTGAGE FUNDING, LLC	1	\$120,000.00	0.11%		
COMMUNITY TRUST BANK	3	\$346,911.63	0.32%	1	
CONSUMER LOAN SERVICES, LLC	2	\$231,550.00	0.21%		1
	1	\$115,000.00	0.11%		NA

COOK AREA CREDIT UNION, A NON-PROFIT ORGANIZATION	Ī				
CORNERSTONE HOME LENDING, INC	1	\$114,950.00	0.11% 0	\$0.00	NA
CORNERSTONE MORTGAGE, INC	1	\$120,000.00	0.11% 0		
CORNERSTONE MORTGAGE, INC DBA CORNERSTONE HOME LOANS	1	\$123,700.00	0.11% 0		
CORTRUST MORTGAGE, INC	1	\$121,500.00	0.11% 0	\$0.00	NA
CREDIT UNION WEST	1	\$115,000.00	0.11% 0	_	
CU COMMUNITY, LLC	1	\$119,200.00	0.11% 0	\$0.00	
CU HOME MORTGAGE SOLUTIONS, LLC	1	\$120,000.00	0.11% 0		NA
CU MEMBERS MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A	2	\$242,737.84	0.22% 0		
D.L. EVANS BANK, AN IDAHO CORPORATION	1	\$119,437.23	0.11% 0	\$0.00	NA
DEMOTTE STATE BANK	1	\$123,190.00	0.11% 0	\$0.00	NA
DENMARK STATE BANK	1	\$121,600.00	0.11% 0	\$0.00	NA
DESCO FEDERAL CREDIT UNION	1	\$115,200.00	0.11% 0	\$0.00	NA
DESERT SCHOOLS FEDERAL CREDIT UNION	4	\$471,400.00	0.44%	\$0.00	NA
DFCU FINANCIAL	7	\$829,200.00	0.77% 0	\$0.00	NA
DRAPER & KRAMER MTG CORP DBA 1ST ADVANTAGE MORTGAGE	1	\$121,600.00	0.11%	\$0.00	NA
DUBUQUE BANK AND TRUST	1	\$121,600.00	0.11% 0	\$0.00	NA
DUPACO COMMUNITY CREDIT UNION	2	\$228,100.00	0.21% 0	\$0.00	NA
ELEVATIONS CREDIT UNION	1	\$116,950.00	0.11% 0	\$0.00	NA
EMIGRANT MORTGAGE COMPANY, INC	2	\$227,000.00	0.21% 0	\$0.00	NA
EMPIRE BANK	1	\$124,925.00	0.12% 0	\$0.00	NA
ENT FEDERAL CREDIT UNION	2	\$235,824.84	0.22% 0	\$0.00	NA
EQUISOUTH MORTGAGE INC	1	\$120,000.00	0.11% 0	\$0.00	NA
EVB MORTGAGE	1	\$116,078.74	0.11% 0	\$0.00	NA
EVERETT FINANCIAL INC DBA SUPREME LENDING ISAOA	1	\$110,000.00	0.1%	\$0.00	NA
EVERETT FINANCIAL INC, DBA SUPREME LENDING	4	\$467,600.00	0.43%	\$0.00	NA
EVERETT FINANCIAL INC., DBA SUPREME LENDING ISAOA	2	\$238,000.00	0.22%	\$0.00	NA
EVOLVE BANK & TRUST	1	\$120,000.00	0.11% 0	\$0.00	NA
EXCEL MORTGAGE SERVICING, INC	6	\$706,278.43	0.65% 0	\$0.00	NA
EXCEL MORTGAGE SERVICING, INC. / PO	1	\$115,254.00	0.11% 0	\$0.00	NA
FAA CREDIT UNION	1	\$115,000.00	0.11% 0	\$0.00	NA
FAIRWAY INDEPENDENT MORTGAGE CORP	2	\$232,762.71	0.22%	\$0.00	NA
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	6	\$707,990.00	0.65% 0	\$0.00	NA
FARMERS AND MERCHANTS BANK	1	\$123,500.00	0.11% 0	\$0.00	NA
FARMERS BANK & TRUST, NA, A CORPORATION	1	\$113,205.00	0.1% 0		NA

FARMINGTON FINANCIAI A TENNESSEE LIMITED LI COMPANY		\$116,175.00	0.11%	\$0.00	NA
FIDELITY BANK D/B/A FII MORTGAGE, A GEORGIA BANK		\$454,850.00	0.42%	\$0.00	NA
FINANCIAL PARTNERS CH	REDIT UNION 2	\$231,850.00	0.21%	\$0.00	NA
FIRELANDS FEDERAL CR	EDIT UNION 1	\$112,900.00	0.1% (	\$0.00	NA
FIRST ALLIANCE CREDIT	UNION 2	\$233,405.00	0.22%	\$0.00	NA
FIRST AMERICAN INTERN BANK	VATIONAL 1	\$120,000.00	0.11%	\$0.00	NA
FIRST BANK & TRUST	1	\$111,000.00	0.1%	\$0.00	NA
FIRST BANK D/B/A FIRST MORTGAGE	BANK 2	\$238,400.00	0.22%	\$0.00	NA
FIRST BANK FINANCIAL (	CENTRE 1	\$123,200.00	0.11% (	\$0.00	NA
FIRST BANK PUERTO RIC	0 1	\$123,225.12	0.11% (	\$0.00	NA
FIRST CALIFORNIA MORT COMPANY	GAGE 4	\$467,055.00	0.43%	\$0.00	NA
FIRST CHOICE LOAN SER	VICES, INC 4	\$469,415.63	0.43% (	\$0.00	NA
FIRST CLOVER LEAF BAN	K 1	\$123,000.00	0.11% (	\$0.00	NA
FIRST COMMUNITY CRED	OIT UNION 3	\$344,450.00	0.32%	\$0.00	NA
FIRST COMMUNITY MOR	ΓGAGE, INC 5	\$603,240.00	0.56%	\$0.00	NA
FIRST FEDERAL BANK	6	\$701,027.12	0.65%	\$0.00	NA
FIRST FEDERAL S & L ASS LAKEWOOD, ISAOA	SOC. OF 5	\$591,512.00	0.55%	\$0.00	NA
FIRST FEDERAL SAVINGS TWIN FALLS	BANK OF 1	\$123,501.52	0.11%	\$0.00	NA
FIRST INTERSTATE BANK	9	\$1,093,115.28	1.01%	\$0.00	NA
FIRST KEYSTONE COMMU	JNITY BANK 2	\$232,500.00	0.21%	\$0.00	NA
FIRST MORTGAGE COMPA	ANY OF IDAHO 3	\$360,900.00	0.33%	\$0.00	NA
FIRST MORTGAGE COMPA	ANY, LLC 2	\$236,668.00	0.22%	\$0.00	NA
FIRST MORTGAGE COMPA	ANY, LLC 5	\$585,733.00	0.54% (	\$0.00	NA
FIRST NATIONAL BANK A COMPANY	AND TRUST 3	\$359,125.00	0.33%	\$0.00	NA
FIRST NATIONAL BANK C	F GILLETTE 1	\$116,475.00	0.11% (	\$0.00	NA
FIRST NATIONAL BANK O MIFFLINTOWN	OF 1	\$111,700.00	0.1%	\$0.00	NA
FIRST NATIONAL BANK C	F ST LOUIS 1	\$122,365.42	0.11% (	\$0.00	NA
FIRST NATIONAL BANK, A	AMES, IOWA 1	\$123,920.00	0.11%	\$0.00	NA
FIRST NATIONAL BANK, ( AND EXISTING UNDER THE UNITED STATES OF A	IE LAWS OF 1	\$111,200.00	0.1%	\$0.00	NA
FIRST NEBRASKA BANK	2	\$244,000.00	0.23% (	\$0.00	NA
FIRST NIAGARA BANK, N		\$354,400.00	0.23% (		
FIRST OKLAHOMA MORT DIVSION OF FIRST OKLAH	GAGE, LLC, A 1	\$120,000.00	0.11%		
	<i>′</i>				

INC. DBA CAPITAL MORTGAGE CORPORATIO					
FIRST STATE BANK MORTGAGE COMPANY, LLC	1	\$112,000.00	0.1% 0	\$0.00	NA
FIRST STATE BANK NEBRASKA	1	\$117,000.00	0.11% 0	\$0.00	NA
FIRST STATE BANK OF FORRST	1	\$124,400.00	0.11% 0		
FIRST STATE BANK OF ILLINOIS	1	\$115,000.00		•	
FIRST STATE BANK OF ST. CHARLES	1	\$118,578.90	0.11% 0		
FIRST STATE BANK, DIV OF GLACIER		·			
BANK, A MONTANA CORPORATION	1	\$122,550.00	0.11% 0	\$0.00	NA
FIRST TECHNOLOGY FEDERAL CREDIT UNION	1	\$112,250.00	0.1% 0	\$0.00	NA
FIRST UNITED BANK & TRUST	1	\$118,640.00	0.11% 0	\$0.00	NA
FIRST UNITED BANK AND TRUST COMPANY	2	\$220,400.00	0.2%	\$0.00	NA
FIRST-CITIZENS BANK & TRUST COMPANY	1	\$116,000.00	0.11% 0	\$0.00	NA
FIRST-CITIZENS BANK & TRUST COMPANY	2	\$233,250.00	0.22%	\$0.00	NA
FIRSTBANK PR DBA FIRSTBANK FLORIDA	1	\$122,319.53	0.11% 0	\$0.00	NA
FIRSTMERIT BANK, N.A	4	\$465,143.00	0.43% 0	\$0.00	NA
FIRSTRUST BANK	1	\$114,000.00	0.11% 0	\$0.00	NA
FORUM CREDIT UNION	3	\$344,800.00	0.32% 0	\$0.00	NA
FOX RIVER STATE BANK	1	\$116,000.00	0.11% 0		
FOX VALLEY SAVINGS BANK	1	\$123,500.00	0.11% 0	\$0.00	NA
FRANDSEN BANK & TRUST	1	\$123,200.00	0.11% 0	1	
FREMONT BANK	11	\$1,310,801.69	1.21% 0	\$0.00	NA
GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES L.P	4	\$472,880.00	0.44% 0	\$0.00	NA
GATEWAY MORTGAGE CORPORATION	1	\$119,800.00	0.11% 0	\$0.00	NA
GATEWAY MORTGAGE GROUP, LLC	2	\$228,000.00	0.21% 0	\$0.00	NA
GEORGIA BANKING COMPANY	1	\$116,000.00	0.11% 0	\$0.00	NA
GESA CREDIT UNION	1	\$124,000.00	0.11% 0	\$0.00	NA
GMFS LLC	2	\$233,500.00	0.22% 0	\$0.00	NA
GOLDEN EMPIRE MORTGAGE INC	1	\$124,000.00	0.11% 0	\$0.00	NA
GOODFIELD STATE BANK	1	\$111,200.00	0.1% 0	\$0.00	NA
GRAND BANK NA	1	\$113,500.00	0.1% 0	\$0.00	
GREAT WESTERN BANK	5	\$597,500.00	0.55% 0	\$0.00	NA
GREYLOCK FEDERAL CREDIT UNION	3	\$342,936.49	0.32% 0	\$0.00	NA
GTE FEDERAL CREDIT UNION	3	\$368,700.00	0.34% 0		
GUARANTY TRUST COMPANY	3	\$370,700.00	0.34% 0		
GUARDIAN CREDIT UNION	3	\$342,400.00	0.32% 0		
GUARDIAN MORTGAGE COMPANY, INC	2	\$239,417.00	0.22% 0		1
GUILD MORTGAGE COMPANY	2	\$230,580.00	0.21% 0		
GUILD MORTGAGE COMPANY, A	1	\$124,470.16	0.12% 0	1	

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1			-
1	\$119,200.00	0.11% 0 \$0.00	NA
1			NA
2	\$237,455.03		NA
1	\$122,000.00	0.11% 0 \$0.00	NA
2	\$234,200.00	0.22% 0 \$0.00	NA
1	\$112,000.00	0.1% 0 \$0.00	NA
2	\$241,920.00	0.22% 0 \$0.00	NA
2	\$236,720.00	0.22% 0 \$0.00	NA
1	\$120,000.00	0.11% 0 \$0.00	NA
1	·		NA
1	\$120,000.00		NA
1			NA
1			NA
1	\$115,000.00	0.11% 0 \$0.00	NA
3	\$369,103,24	0.34% 0 \$0.00	NA
1			NA
1	·		NA
			NA
1	. , , ,		NA
1			NA
1			NA
1	·	0.11% 0 \$0.00	NA
6	\$700,305.00	0.65% 0 \$0.00	NA
1	\$117,206.84	0.11% 0 \$0.00	NA
7	\$827,744.16	0.76% 0 \$0.00	NA
2	\$225,693.28	0.21% 0 \$0.00	NA
1	\$117,205.36	0.11% 0 \$0.00	NA
1	\$118,000.00	0.11% 0 \$0.00	NA
8	\$945,137.63	0.87% 0 \$0.00	NA
_			NA
		0.11% 0 \$0.00	NA
		0.11% 0 \$0.00	NA
1	\$124,419.91	0.11% 0 \$0.00	NA
		0.11% 0 \$0.00	NA
1	\$123,500.00	0.11% 0 \$0.00	NA
	1 2 1 2 1 1 2 2 2 1 1 1 1 1 1 1 1 1 1 1	1 \$116,000.00 2 \$237,455.03 1 \$122,000.00 2 \$234,200.00 1 \$112,000.00 2 \$241,920.00 2 \$236,720.00 1 \$120,000.00 1 \$120,000.00 1 \$121,500.00 1 \$118,200.00 1 \$115,000.00 1 \$112,500.00 1 \$112,500.00 1 \$112,500.00 1 \$112,500.00 1 \$112,500.00 1 \$112,500.00 1 \$112,500.00 1 \$112,500.00 1 \$116,800.00 1 \$116,800.00 1 \$116,152.16 6 \$700,305.00 1 \$117,206.84 7 \$827,744.16 2 \$225,693.28 1 \$117,206.84 7 \$827,744.16 2 \$225,693.28 1 \$117,205.36 1 \$116,000.00 1 \$115,177.48 1 \$123,000.00 1 \$124,419.91	1       \$116,000.00       0.11% 0 \$0.00         2       \$237,455.03       0.22% 0 \$0.00         1       \$122,000.00       0.11% 0 \$0.00         2       \$234,200.00       0.22% 0 \$0.00         1       \$112,000.00       0.1% 0 \$0.00         2       \$241,920.00       0.22% 0 \$0.00         2       \$236,720.00       0.22% 0 \$0.00         1       \$1120,000.00       0.11% 0 \$0.00         1       \$120,000.00       0.11% 0 \$0.00         1       \$121,500.00       0.11% 0 \$0.00         1       \$118,200.00       0.11% 0 \$0.00         1       \$115,000.00       0.11% 0 \$0.00         1       \$112,500.00       0.11% 0 \$0.00         1       \$112,500.00       0.11% 0 \$0.00         1       \$112,500.00       0.11% 0 \$0.00         1       \$112,500.00       0.11% 0 \$0.00         1       \$112,500.00       0.11% 0 \$0.00         1       \$112,500.00       0.11% 0 \$0.00         1       \$112,000.00       0.11% 0 \$0.00         1       \$116,803.50.00       10.10% 0 \$0.00         1       \$116,800.00       0.11% 0 \$0.00         1       \$117,206.84       0.11% 0 \$0.00 <t< td=""></t<>

LAKE AREA MORTGAGE, A DIVISION OF LAKE AREA BANK	1	\$114,500.00	0.11% 0	\$0.00	NA
LAKE MICHIGAN CREDIT UNION	15	\$1,767,257.00	1.63% 0	\$0.00	NA
LAKE MORTGAGE COMPANY, INC	13	\$118,750.00	0.11% 0		
LAKE STATE CREDIT UNION	1	\$114,000.00	0.11% 0		
LAND OF LINCOLN CREDIT UNION	1	\$110,000.00	0.1% 0		
LAND/HOME FINANCIAL SERVICES, A		·			
CALIFORNIA CORPORATION	2	\$242,750.00	0.22% 0	\$0.00	NA
LANDMARK CREDIT UNION	3	\$346,425.00	0.32% 0	\$0.00	NA
LASALLE STATE BANK	1	\$116,000.00	0.11% 0	\$0.00	NA
LAYTON STATE BANK	1	\$120,000.00	0.11% 0	\$0.00	NA
LEADER MORTGAGE CORP	1	\$124,000.00	0.11% 0	\$0.00	NA
LEADERONE FINANCIAL CORPORATION	2	\$244,462.00	0.23% 0	\$0.00	NA
LES BOIS CREDIT UNION	1	\$122,550.00	0.11% 0	\$0.00	NA
LEWISTON STATE BANK	1	\$120,500.00	0.11% 0	\$0.00	NA
LIBERTY BANK	2	\$243,073.09	0.22% 0	\$0.00	NA
LIBERTY BANK & TRUST	1	\$121,125.00	0.11% 0	\$0.00	NA
LIBERTY BANK AND TRUST	1	\$118,000.00	0.11% 0	\$0.00	NA
LIBERTY BANK OF ARKANSAS, AN ARKANSAS CORPORATION	1	\$110,983.00	0.1% 0	\$0.00	NA
LIBERTY SAVINGS BANK, FSB	3	\$353,950.00	0.33% 0	\$0.00	NA
LINCOLN SAVINGS BANK	3	\$366,680.86	0.34% 0		
LOGIX FEDERAL CREDIT UNION	1	\$120,800.00	0.11% 0		
LOS ANGELES POLICE FEDERAL CREDIT UNION	1	\$110,000.00	0.1% 0		
MACATAWA BANK, A CORPORATION	1	\$114,584.67	0.11% 0	\$0.00	NA
MAGNA BANK	2	\$246,140.77	0.23% 0		
MAINSTREET CREDIT UNION	1	\$118,000.00	0.11% 0	\$0.00	
MARINE BANK	1	\$116,800.00	0.11% 0		
MARINE CREDIT UNION	1	\$114,800.00	0.11% 0	\$0.00	NA
MARION COUNTY STATE BANK, AN IOWA BANKING CORPORATION	1	\$120,000.00	0.11% 0		
MAVERICK FUNDING CORP	1	\$113,925.00	0.11% 0	\$0.00	NA
MAX CREDIT UNION	1	\$124,000.00	0.11% 0		
MEGASTAR FINANCIAL CORP	4	\$480,600.00	0.44% 0		
MEMBER HOME LOAN, LLC	1	\$113,000.00	0.1% 0		
MEMBERS' ADVANTAGE CREDIT UNION	1	\$123,200.00	0.11% 0		
MERCHANTS BANK, NATIONAL					
ASSOCIATION	3	\$348,056.31	0.32% 0	\$0.00	NA
MICHIGAN TECH EMPLOYEES FEDERAL CREDIT UNION, A FEDERAL CREDIT UNION	1	\$120,000.00	0.11% 0	\$0.00	NA
MID AMERICA MORTGAGE	3	\$359,400.00	0.33% 0	\$0.00	NA
MIDDLETON COMMUNITY BANK	1	\$114,000.00	0.11% 0		
MIDWEST COMMUNITY BANK	2	\$237,950.00	0.22% 0		
MIDWEST LOAN SERVICES, INC	1	\$113,600.00	0.1% 0		
prize i Est Estat selicites, in c		Ψ115,000.00	0.1 /0 0	40.00	1 17 1

MIDWESTONE BANK	1	\$115,500.00	0.11% 0 \$0.00	NA
MINNESOTA BANK AND TRUST	1	\$110,900.00	0.1% 0 \$0.00	NA
MISSION FEDERAL CREDIT UNION, A FEDERALLY CHARTERED CREDIT UNION	2	\$229,034.32	0.21% 0 \$0.00	NA
MISSOULA FEDERAL CREDIT UNION	1	\$119,850.00	0.11% 0 \$0.00	NA
MISSOURI CREDIT UNION	3	\$354,655.00	0.33% 0 \$0.00	NA
MORTGAGE SOLUTIONS OF COLORADO, LLC	2	\$225,250.00	0.21% 0 \$0.00	NA
MOUNTAIN AMERICA CREDIT UNION	2	\$244,500.00	0.23% 0 \$0.00	NA
MOUNTAIN WEST BANK, DIVISION OF GLACIER BANK, CORPORATION	2	\$240,027.72	0.22% 0 \$0.00	NA
MOVEMENT MORTGAGE, LLC	1	\$123,200.00	0.11% 0 \$0.00	NA
MUNICIPAL TRUST AND SAVINGS BANK	1	\$124,308.00	0.11% 0 \$0.00	NA
NAT RES - SAN DIEGO COUNTY	2	\$235,900.00	0.22% 0 \$0.00	NA
NATIONAL BANK OF COMMERCE	1	\$121,800.00	0.11% 0 \$0.00	NA
NATIONAL BANK OF KANSAS CITY	1	\$123,500.00	0.11% 0 \$0.00	NA
NATIONAL EXCHANGE BANK AND TRUST	1	\$120,000.00	0.11% 0 \$0.00	NA
NATIONWIDE ADVANTAGE MORTGAGE COMPANY	5	\$598,871.00	0.55% 0 \$0.00	NA
NCB, FSB	1	\$121,500.00	0.11% 0 \$0.00	NA
NEW PENN FINANCIAL, LLC	1	\$116,369.67	0.11% 0 \$0.00	NA
NEWFIELD NATIONAL BANK, A NATIONAL BANK	1	\$119,920.00	0.11% 0 \$0.00	NA
NORTHSTAR BANK, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF IOWA	1	\$120,000.00	0.11% 0 \$0.00	NA
NORTHVIEW BANK	2	\$235,920.00	0.22% 0 \$0.00	NA
NORTHWESTERN MORTGAGE CO	4	\$473,500.00	0.44% 0 \$0.00	NA
NORTHWOODS BANK OF MINNESOTA	1	\$120,000.00	0.11% 0 \$0.00	NA
NORWOOD COOPERATIVE BANK	1	\$110,000.00	0.1% 0 \$0.00	NA
NUMARK CREDIT UNION	1	\$118,750.00	0.11% 0 \$0.00	NA
NUVISION FCU	1	\$110,500.00	0.1% 0 \$0.00	NA
O A MORTGAGE SERVICES	2	\$241,975.57	0.22% 0 \$0.00	NA
OLD SECOND NATIONAL BANK, A NATIONAL BANKING ASSOCIATION	2	\$229,500.00	0.21% 0 \$0.00	NA
ON Q FINANCIAL, INC	1	\$115,000.00	0.11% 0 \$0.00	NA
ORIENTAL BANK	3	\$352,860.62	0.33% 0 \$0.00	NA
ORNL FEDERAL CREDIT UNION	1	\$114,300.00	0.11% 0 \$0.00	NA
PACIFIC TRUST BANK, A FEDERALLY CHARTERED SAVINGS BANK	3	\$344,000.00	0.32% 0 \$0.00	NA
PARAMOUNT EQUITY MORTGAGE LLC	2	\$241,600.00	0.22% 0 \$0.00	NA
PARKSIDE LENDING, LLC	1	\$116,000.00	0.11% 0 \$0.00	NA
PATHFINDER BANK	1	\$121,964.26	0.11% 0 \$0.00	NA
PEOPLES BANK, A WA CORPORATION	1	\$120,000.00	0.11% 0 \$0.00	NA
	1	\$115,329.85	0.11% 0 \$0.00	NA

PEOPLES HOME EQUITY INC, A TENNESSEE CORPORATION					
PEOPLES STATE BANK	1	\$120,000.00	0.11%	\$0.00	N/
PHILADELPHIA FEDERAL CREDIT UNION	1	\$123,500.00	0.11%	\$0.00	NA
PINNACLE BANK OF SC	2	\$232,000.00	0.21%	\$0.00	NA
PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	6	\$717,460.00	0.66%	\$0.00	NA
PINNACLE MORTGAGE GROUP, INC., A COLORADO CORPORATION	1	\$122,500.00	0.11%	\$0.00	NA
PIONEER CREDIT UNION	1	\$117,375.00	0.11%	\$0.00	N/
PLAINS COMMERCE BANK	1	\$115,429.70	0.11%	\$0.00	N/
PLATINUM HOME MORTGAGE CORPORATION, AN ILLINOIS CORPORATION	3	\$359,490.25	0.33%	\$0.00	NA
PLATTE VALLEY STATE BANK & TRUST COMPANY	1	\$117,600.00	0.11%	\$0.00	NA
PLAZA HOME MORTGAGE INC	1	\$114,200.00	0.11%	\$0.00	NA
PLAZA HOME MORTGAGE, INC	1	\$120,000.00	0.11%	\$0.00	NA
PLAZA HOME MORTGAGE.INC	1	\$117,000.00	0.11%	\$0.00	NA
PMAC LENDING SERVICES, INC	1	\$112,000.00	0.1%	\$0.00	NA
POLICE AND FIRE FEDERAL CREDIT UNION	2	\$236,600.00	0.22%	\$0.00	NA
POTLATCH #1 FEDERAL CREDIT UNION	3	\$351,853.00	0.33%	\$0.00	NA
PRAIRIE STATE BANK & TRUST	1	\$110,000.00	0.1%	\$0.00	NA
PRIMESOUTH BANK DBA PRIMESOUTH MORTGAGE	1	\$118,125.00	0.11%	\$0.00	NA
PROVINCIAL BANK	1	\$114,000.00	0.11%	1	NA
PSECU	1	\$119,000.00	0.11%		N.A
PUBLIC SERVICE CREDIT UNION	1	\$115,400.00	0.11%		NA
PURDUE FEDERAL CU	2	\$237,100.00	0.22%		NA
R P FUNDING, INC	1	\$117,990.00	0.11%		NA
RABOBANK, N.A	1	\$124,500.00	0.12%		NA
RANDOLPH-BROOKS FCU	1	\$116,100.00	0.11%	\$0.00	NA
REAL ESTATE MORTGAGE NETWORK, INC	6	\$710,080.00	0.66%	\$0.00	NA
REAL ESTATE MORTGAGE NETWORK, INC. D/B/A HOMEBRIDGE	3	\$355,500.00	0.33%	\$0.00	NA
REAL ESTATE MORTGAGE NETWORK, INC. DBA FINANCEMYHOME.COM	1	\$120,598.00	0.11%	\$0.00	NA
RED RIVER BANK	2	\$244,000.00	0.23%	\$0.00	NA
REDWOOD CREDIT UNION	1	\$113,900.00	0.11%	1 1	NA
REGIONS BANK DBA REGIONS MORTGAGE	1	\$122,450.12	0.11%		NA
RENASANT BANK	2	\$238,000.00	0.22%	\$0.00	NA
		\$116,352.00	0.11%		NA

RIVER VALLEY BANK   3   \$353,500.00   0.33%   0   0.00   N	RESIDENTIAL FINANCE COL A CORPORATION	RPORATION,				
RIVER VALLEY CREDIT UNION		3	\$353,500,00	0.33% 0	\$0.00	NA
ROBINS FEDERAL CREDIT UNION   2   \$232,490.00   0.21% 0 \$0.00   N	•					
ROCKLAND FEDERAL CREDIT UNION						
ROSS MORTGAGE CORPORATION	<u> </u>					NA
ROUNDBANK	<u> </u>		†			
ROUNDPOINT MORTGAGE COMPANY   2   \$228,500.00   0.21%   0 \$0.00   N		1				NA NA
ROXBORO SAVINGS BANK		COMPANY 2				NA NA
RUSHMORE	<u> </u>		. /			NA NA
S&T BANK						
SABINE STATE BANK & TRUST CO. INC   2   \$231,000.00   0.21%   \$0.00   N		1				NA NA
SAUK VALLEY BANK & TRUST   COMPANY   SAVINGS BANK OF DANBURY, MUTUAL   SAVINGS BANK OF DANBURY, MUTUAL   SAVINGS BANK OF DANBURY, MUTUAL   SAVINGS SAVINGS BANK OF PUERTO RICO   3 \$350,848.64   0.32%   0 \$0.00   N   SECURITY FIRST BANK OF NORTH   1 \$121,000.00   0.11%   0 \$0.00   N   SECURITY FIRST BANK OF NORTH   1 \$122,220.00   0.11%   0 \$0.00   N   SECURITY STATE BANK   1 \$122,220.00   0.11%   0 \$0.00   N   SFMC LP DBA SERVICE FIRST   1 \$120,000.00   0.11%   0 \$0.00   N   SFMC LP DBA SERVICE FIRST   1 \$120,000.00   0.11%   0 \$0.00   N   SHARPE MORTGAGE LENDING   1 \$123,050.00   0.11%   0 \$0.00   N   SHEA MORTGAGE INC   2 \$220,000.00   0.2%   0 \$0.00   N   SHEA MORTGAGE INC   2 \$220,000.00   0.11%   0 \$0.00   N   SIGNATURE BANK OF ARKANSAS   1 \$120,000.00   0.11%   0 \$0.00   N   SIGNATURE BANK OF ARKANSAS   1 \$120,000.00   0.11%   0 \$0.00   N   SILVER STATE SCHOOLS MORTGAGE   1 \$122,500.00   0.11%   0 \$0.00   N   SILVER STATE SCHOOLS MORTGAGE   1 \$122,500.00   0.11%   0 \$0.00   N   SOLARITY CREDIT UNION   2 \$247,750.00   0.23%   0 \$0.00   N   SOMERSET TRUST COMPANY   1 \$124,000.00   0.11%   0 \$0.00   N   SOUTH CAROLINA FEDERAL CREDIT   1 \$113,000.00   0.11%   0 \$0.00   N   SOUTH PACIFIC FINANCIAL   1 \$120,400.00   0.11%   0 \$0.00   N   SOUTH PACIFIC FINANCIAL   1 \$120,400.00   0.11%   0 \$0.00   N   SOUTH STORY BANK AND TRUST, A   1 \$120,400.00   0.11%   0 \$0.00   N   SOUTH STORY BANK AND TRUST, A   1 \$120,400.00   0.11%   0 \$0.00   N   SOUTH STORY BANK AND TRUST, A   1 \$120,400.00   0.11%   0 \$0.00   N   STANDARD MORTGAGE CORP		UST CO INC 2	i i			NA NA
COMPANY			, , , , , , , , , , , , , , , , , , , ,			
SAVINGS   1   S116,000.00   0.11% 0   0.000   N	COMPANY	1	\$121,000.00	0.11% 0	\$0.00	NA
SECURITY FIRST BANK OF NORTH   DAKOTA	SAVINGS	1	·		·	
DAKOTA			\$350,848.64	0.32% 0	\$0.00	NA
SFMC LP DBA SERVICE FIRST   1   \$120,000.00   0.11%   0   \$0.00   N		NORTH 1	\$121,000.00	0.11% 0	\$0.00	NA
SFMC LP DBA SERVICE FIRST   1   \$120,000.00   0.11%   0   \$0.00   N	SECURITY STATE BANK	1	\$122,220.00	0.11% 0	\$0.00	NA
SHARPE MORTGAGE LENDING   SERVICES OF GEORGIA INC   SHEA MORTGAGE INC   SHEA MORTGAGE INC   SHEA MORTGAGE INC   SUBJECT   SU	SFMC LP DBA SERVICE FIRS	ST 1				NA
SHEA MORTGAGE INC         2         \$220,000.00         0.2% 0 \$0.00         N           SHORE MORTGAGE         1         \$120,600.00         0.11% 0 \$0.00         N           SIERRA PACIFIC MORTGAGE COMPANY, INC         17         \$2,000,467.91         1.85% 0 \$0.00         N           SIGNATURE BANK OF ARKANSAS         1         \$120,000.00         0.11% 0 \$0.00         N           SIKORSKY FINANCIAL CREDIT UNION         1         \$118,400.00         0.11% 0 \$0.00         N           SILVER STATE SCHOOLS MORTGAGE         1         \$122,500.00         0.11% 0 \$0.00         N           SUSLAW BANK         1         \$115,400.00         0.11% 0 \$0.00         N           SOLARITY CREDIT UNION         2         \$247,750.00         0.23% 0 \$0.00         N           SOMERSET TRUST COMPANY         1         \$124,000.00         0.11% 0 \$0.00         N           SOUTH CAROLINA FEDERAL CREDIT UNION         1         \$113,000.00         0.11% 0 \$0.00         N           SOUTH PACIFIC FINANCIAL CORPORATION         1         \$120,400.00         0.11% 0 \$0.00         N           SOUTH STORY BANK AND TRUST, A STATE BANK         1         \$120,000.00         0.11% 0 \$0.00         N           SOVEREIGN BANK, N.A         5         \$588,200.00 <td< td=""><td>SHARPE MORTGAGE LENDI</td><td></td><td>\$123,050.00</td><td>0.11% 0</td><td>\$0.00</td><td>NA</td></td<>	SHARPE MORTGAGE LENDI		\$123,050.00	0.11% 0	\$0.00	NA
SHORE MORTGAGE			\$220.000.00	0.2% 0	\$0.00	N.A
SIERRA PACIFIC MORTGAGE COMPANY, INC   17   \$2,000,467.91   1.85%   0 \$0.00   N						NA
SIGNATURE BANK OF ARKANSAS   1   \$120,000.00   0.11%   0\$0.00   N	SIERRA PACIFIC MORTGAG	E COMPANY				NA
SIKORSKY FINANCIAL CREDIT UNION   1   \$118,400.00   0.11%   0   \$0.00   N		ANSAS 1	\$120.000.00	0.11% 0	\$0.00	N.A
SILVER STATE SCHOOLS MORTGAGE COMPANY   1 \$122,500.00   0.11% 0 \$0.00   N						
SIUSLAW BANK   1	SILVER STATE SCHOOLS M	ORTGAGE				
SOLARITY CREDIT UNION   2   \$247,750.00   0.23%   0 \$0.00   N		1	\$115,400,00	0 11% 0	\$0.00	N/
SOMERSET TRUST COMPANY   1   \$124,000.00   0.11%   0 \$0.00   N						
SOUTH CAROLINA FEDERAL CREDIT   1   \$113,000.00   0.1% 0 \$0.00   N			†			NA NA
SOUTH PACIFIC FINANCIAL   1   \$120,400.00   0.11% 0 \$0.00   N	SOUTH CAROLINA FEDERA	L CREDIT .				
SOUTH STORY BANK AND TRUST, A   STATE BANK   1   \$120,000.00   0.11%   0 \$0.00   N	SOUTH PACIFIC FINANCIAL		\$120,400.00	0.11% 0	\$0.00	N/
SOVEREIGN BANK, N.A         5         \$588,200.00         0.54% 0 \$0.00         N           SPACE COAST CREDIT UNION         1         \$124,761.81         0.12% 0 \$0.00         N           ST. PAUL FEDERAL CREDIT UNION         1         \$112,000.00         0.1% 0 \$0.00         N           STANDARD MORTGAGE CORP         1         \$122,000.00         0.11% 0 \$0.00         N	SOUTH STORY BANK AND	ΓRUST, A	\$120,000.00	0.11% 0	\$0.00	NA
SPACE COAST CREDIT UNION         1         \$124,761.81         0.12% 0 \$0.00         N           ST. PAUL FEDERAL CREDIT UNION         1         \$112,000.00         0.1% 0 \$0.00         N           STANDARD MORTGAGE CORP         1         \$122,000.00         0.11% 0 \$0.00         N		5	\$588,200.00	0.54% 0	\$0.00	NA.
ST. PAUL FEDERAL CREDIT UNION         1         \$112,000.00         0.1% 0 \$0.00         N           STANDARD MORTGAGE CORP         1         \$122,000.00         0.11% 0 \$0.00         N			i i			N
STANDARD MORTGAGE CORP         1         \$122,000.00         0.11%         0 \$0.00         N			i i			N <sub>A</sub>
						N <sub>A</sub>
**************************************	STATE BANK OF LINCOLN	1	i			NA

STATE BANK OF SOUTHERN UTAH	1	\$119,350.00	0.11% (	\$0.00	N/
STATE EMPLOYEES CREDIT UNION OF MARYLAND, INC	1	\$115,000.00	0.11%	\$0.00	NA
STATE EMPLOYEES CREDIT UNION OF MD INC	1	\$122,700.00	0.11%	\$0.00	NA
STC CAPITAL BANK	1	\$123,571.70	0.11%	\$0.00	N/
STEARNS LENDING INC	8	\$934,500.00	0.86% (	\$0.00	NA
STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK	11	\$1,321,257.96	1.22% (	\$0.00	NA
STOCK YARDS BANK & TRUST COMPANY	2	\$231,741.00	0.21%	\$0.00	NA
STOCKMAN BANK OF MONTANA	2	\$243,890.00	0.23%	\$0.00	NA
SUBURBAN MORTGAGE COMPANY OF NEW MEXICO DBA INTERCAP LENDING, A CORPORATION	1	\$119,000.00	0.11%	\$0.00	NA
SUMMIT BANK AND TRUST	1	\$113,250.00	0.1%	\$0.00	NA
SUMMIT FUNDING, INC	1	\$120,000.00	0.11%	\$0.00	NA
SUMMIT MORTGAGE CORPORATION	3	\$342,225.00	0.32%	\$0.00	NA
SUPERIOR FEDERAL CREDIT UNION	1	\$124,500.00	0.12%	\$0.00	NA
SUPERIOR NATIONAL BANK & TRUST COMPANY	1	\$112,000.00	0.1%	\$0.00	NA
SUTTON BANK	1	\$111,900.00	0.1%	\$0.00	NA
SWBC MORTGAGE CORPORATION	22	\$2,569,916.25	2.37%	\$0.00	NA
TALMER BANK AND TRUST	2	\$236,266.00	0.22%	\$0.00	NA
TECHE FEDERAL BANK	1	\$114,826.79	0.11%	\$0.00	NA
TEXANS CREDIT UNION	1	\$118,265.32	0.11%	\$0.00	NA
TEXAS BANK	1	\$114,000.00	0.11%	\$0.00	NA
THE AMERICAN NATIONAL BANK OF TEXAS	1	\$114,300.00	0.11%	\$0.00	NA
THE CITIZENS BANKS OF PHILADELPHIA	1	\$123,716.09	0.11%	\$0.00	NA
THE COLUMBIA BANK	1	\$117,000.00	0.11%	\$0.00	NA
THE FARMERS NATIONAL BANK	2	\$238,400.00	0.22%		NA
THE FIDELITY DEPOSIT AND DISCOUNT BANK	2	\$228,000.00	0.21%	\$0.00	NA
THE FIRST NATIONAL BANK OF CARMI	1	\$114,486.00	0.11% (	\$0.00	NA
THE FIRST NATIONAL BANK OF DIETERIC	1	\$111,500.00	0.1%	\$0.00	
THE FIRST NATIONAL BANK OF SUFFIELD	1	\$123,000.00	0.11%	\$0.00	NA
THE FIRST NATIONAL BANK OF TALLADEGA	1	\$123,250.00	0.11%	\$0.00	NA
THE FIRST STATE BANK	1	\$111,600.00	0.1%	\$0.00	NA
THE NATIONAL BANK AND TRUST COMPANY OF SYCAMORE	1	\$119,920.00	0.11%		NA
COLUMN ST OF CHARGOTTE	1	\$112,000.00	0.1% (		NA

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THE NORTHERN OHIO INVESTMENT COMPANY				
THE NORTHERN OHIO INVESTMENT COMPANY DBA CONCORD MORTGAGE GROUP	3	\$352,800.00	0.33% 0 \$0.00	NA
THE WASHINGTON TRUST COMPANY	1	\$121,347.00	0.11% 0 \$0.00	NA
THIRD NATIONAL BANK OF SEDALIA	1	\$114,500.00	0.11% 0 \$0.00	NA
THRIVENT FEDERAL CREDIT UNION	1	\$113,000.00	0.1% 0 \$0.00	
TINKER FEDERAL CREDIT UNION	1	\$114,400.00	0.11% 0 \$0.00	
TJC MORTGAGE, INC	1	\$120,000.00	0.11% 0 \$0.00	
TOBYHANNA FEDERAL CREDIT UNION	1	\$114,000.00	0.11% 0 \$0.00	
TOWN AND COUNTRY BANC MORTGAGE SERVICES, INC	1	\$124,550.00	0.12% 0 \$0.00	
TOWNE MORTGAGE COMPANY, DBA AMERICU MORTGAGE	1	\$120,518.21	0.11% 0 \$0.00	NA
TRAVERSE CITY STATE BANK	3	\$348,460.00	0.32% 0 \$0.00	NA
TRAVIS CREDIT UNION	1	\$110,000.00	0.1% 0 \$0.00	NA
TRUSTAR FEDERAL CREDIT UNION	1	\$110,400.00	0.1% 0 \$0.00	NA
TWO RIVERS BANK	1	\$116,840.00	0.11% 0 \$0.00	NA
UMPQUA BANK, AN OREGON STATE CHARTERED BANK	5	\$603,793.04	0.56% 0 \$0.00	NA
UNION HOME MORTGAGE CORP., A CORPORATION	4	\$477,330.00	0.44% 0 \$0.00	NA
UNION SAVINGS BANK, AN OHIO CORPORATION	9	\$1,065,927.46	0.99% 0 \$0.00	NA
UNIONBANK,N.A	1	\$123,000.00	0.11% 0 \$0.00	NA
UNITED BANK &TRUST	2	\$239,720.00	0.22% 0 \$0.00	
UNITED COMMUNITY BANK	1	\$124,450.00	0.12% 0 \$0.00	NA
UNITED CONSUMERS CREDIT UNION	1	\$110,000.00	0.1% 0 \$0.00	NA
UNITED FIDELITY FUNDING, CORP	1	\$118,000.00	0.11% 0 \$0.00	NA
UNITED WHOLESALE MORTGAGE	5	\$584,808.00	0.54% 0 \$0.00	
UNITUS COMMUNITY CREDIT UNION, AN OREGON CREDIT UNION	2	\$230,400.00	0.21% 0 \$0.00	
UNIVERSAL 1 CREDIT UNION	1	\$124,800.00	0.12% 0 \$0.00	NA
UNIVERSAL AMERIAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY	1	\$123,501.52	0.11% 0 \$0.00	NA
UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA	1	\$114,000.00	0.11% 0 \$0.00	NA
UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY	1	\$116,112.00	0.11% 0 \$0.00	NA
UNIVERSITY OF KENTUCKY FCU	1	\$119,900.00	0.11% 0 \$0.00	NA
UNIVERSITY OF WISCONSIN CREDIT UNIO	2	\$233,150.00	0.22% 0 \$0.00	
UNIVERSITY OF WISCONSIN CREDIT UNION	1	\$113,000.00	0.1% 0 \$0.00	NA

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\$124,250.00

VACATIONLAND FEDERAL CREDIT

	VACATIONLAND FEDERAL CREDIT UNION	1	\$124,250.00	0.11% 0 \$0.00	NA
	VALLEY NATIONAL BANK	1	\$111,600.00	0.1% 0 \$0.00	NA
	VELOCITY CREDIT UNION	1	\$110,815.00		NA
	VERITAS FUNDING, LLC	3	\$366,750.00		NA
	VERMONT FEDERAL CREDIT UNION, A				NA
L	FEDERAL CREDIT UNION	1	\$119,600.00	0.11% 0 \$0.00	IN A
	VIBE CREDIT UNION, STATE CHARTERED CREDIT UNION	1	\$111,600.00	0.1% 0 \$0.00	NA
	W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	4	\$468,700.00	0.43% 0 \$0.00	NA
	W.J. BRADLEY MORTGAGE CAPITAL LLC. A DELAWARE LIMITED LIABILITY COMPANY	1	\$122,000.00		NA
L	WASHINGTON COUNTY BANK	2	\$231,550.00	0.21% 0 \$0.00	NA
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$118,600.00	0.11% 0 \$0.00	NA
L	WASHINGTON TRUST BANK	3	\$363,450.00	0.34% 0 \$0.00	NA
	WATERSTONE MORTGAGE CORPORATION	1	\$111,500.00		NA
L	WAUKESHA STATE BANK	2	\$234,736.00		NA
L	WESCOM CENTRAL CREDIT UNION	2	\$235,350.00		NA
L	WEST GATE BANK	1	\$114,500.00		NA
L	WESTCONSIN CREDIT UNION	2	\$231,145.00		NA
L	WESTFIELD BANK, FSB	2	\$244,677.00		NA
L	WESTSTAR MORTGAGE, INC	3	\$346,000.00		NA
L	WINGS FINANCIAL CREDIT UNION	4	\$453,221.59		NA
L	WR STARKEY MORTGAGE, LLP	4	\$473,608.00		NA
$\vdash$	WRIGHT-PATT CREDIT UNION, INC	3	\$344,090.74		NA
	Unavailable	1	\$113,400.02		NA
Total		916	\$108,212,493.10	100% 0 \$0.00	
		$\longrightarrow$	± 110 200 00	2 2 2 2 40 00	
3138W9GU8	1ST 2ND MORTGAGE CO. OF N.J., INC		\$140,000.00		NA
$\vdash$	1ST MORTGAGES	1	\$129,650.00		NA
<u> </u>	ABERDEEN PROVING GROUND FCU	3			NA NA
<u> </u>	ACADEMY MORTGAGE CORPORATION	14	\$1,958,715.86	1.27% 0 \$0.00	NA
	ACOPIA, LLC D/B/A ACCURATE MORTGAGE GROUP	1	\$127,807.21	0.08% 0 \$0.00	NA
	ACRE MORTGAGE & FINANCIAL, INC	1	\$125,500.00	0.08% 0 \$0.00	NA
	ADVANTAGE BANK	1	\$136,000.00		NA
	ADVANTAGE PLUS FEDERAL CREDIT	2			
L	UNION	2	\$287,910.00	0.19% 0 \$0.00	NA
	ADVANTAGE PLUS FEDERAL CREDIT UNION, A FEDERAL CREDIT UNION	1	\$129,734.39		NA
L	AEROSPACE FEDERAL CREDIT UNION	1	\$142,500.00	0.09% 0 \$0.00	NA
	AFFILIATED BANK	1	\$144,637.83	0.09% 0 \$0.00	NA

AFFILIATED MORTGAGE COME	PANY 3	\$405,147.00	0.26% 0	\$0.00	NA
ALASKA USA MORTGAGE COM LLC	PANY, 1	\$149,625.00	0.1%	\$0.00	NA
ALL WESTERN MORTGAGE INC	2	\$279,341.99	0.18% 0	\$0.00	NA
ALLIANT BANK	1	\$130,000.00	0.08% 0		
ALLIED MORTGAGE GROUP	2	\$279,200.00	0.18% 0		
ALPENA ALCONA AREA C. U	1	\$130,562.00	0.08% 0	•	
ALTRA FEDERAL CREDIT UNIO		\$661,900.00	0.43% 0		
AMARILLO NATIONAL BANK	4	\$532,420.00	0.35% 0		
AMERICAN BANK	1	\$149,600.00	0.1% 0	1	
AMERICAN BANK & TRUST CO		\$149,000.00	0.1% 0		NA
AMERICAN FINANCIAL RESOU		· ·	0.69% 0		
AMERICAN NATIONAL BANK	2	. , ,	0.18% 0	1	
AMERICAN NATIONAL BANK F		\$281,000.00	0.18% 0		
AMERICAN PACIFIC MORTGAG CORPORATION	E 1	\$132,000.00	0.09% 0	\$0.00	NA
AMERICAN PACIFIC MORTGAG CORPORATION, A CALIFORNIA CORPORATION		\$134,834.60	0.09% 0	\$0.00	NA
AMERIFIRST FINANCIAL CORP	ORATION 4	\$553,500.00	0.36% 0	\$0.00	NA
AMERIHOME MORTGAGE CORPORATION	1	\$137,200.00	0.09% 0	\$0.00	NA
ANCHORBANK, FSB	5	\$704,400.00	0.46% 0	\$0.00	NA
ANHEUSER-BUSCH EMPLOYEE UNION AND ITS DIVISION	S' CREDIT 2	\$275,000.00	0.18% 0	\$0.00	NA
ARIZONA BANK AND TRUST	1	\$130,000.00	0.08% 0	\$0.00	NA
ARIZONA STATE CREDIT UNIO	N 5	\$670,700.00	0.44% 0	\$0.00	NA
ARK-LA-TEX FINANCIAL SERV DBA BENCHMARK MORTGAGE	1 3	\$413,645.00	0.27% 0		
ARMSTRONG BANK	1	\$145,588.00	0.09% 0	\$0.00	NA
ASPIRE FINANCIAL, INC	1	\$129,600.00	0.08% 0	\$0.00	NA
ASSEMBLIES OF GOD CREDIT U	JNION 1	\$125,250.00	0.08% 0		
ASSOCIATED BANK NATIONAL ASSOCIATION	23	\$3,147,536.02	2.04% 0	\$0.00	NA
ASSOCIATED CREDIT UNION	3	\$401,800.00	0.26% 0	\$0.00	NA
AUBURN BANK	1	\$136,000.00	0.09% 0	\$0.00	NA
AUBURNBANK	1	\$125,600.00	0.08% 0	\$0.00	NA
AURORA FINANCIAL GROUP, II	NC 1	\$149,750.00	0.1% 0		
AXIA FINANCIAL, LLC, A WASH LIMITED LIABILITY COMPANY	HINGTON 1	\$135,609.17	0.09% 0	\$0.00	NA
BANCFIRST	2	\$263,650.00	0.17% 0	\$0.00	NA
BANCORPSOUTH BANK	7	\$961,100.00	0.62% 0	1	NA
BANK MIDWEST, ORGANIZED A EXISTING UNDER THE LAWS O STATE OF IOWA		\$147,250.00	0.1% 0		
BANK MUTUAL	2	\$275,000.00	0.18% 0	\$0.00	NA

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BANK OF AKRON	1	\$146,250.00	0.1% 0 \$0.00	NA
BANK OF ENGLAND	1	\$143,782.86	0.09% 0 \$0.00	NA
BANK OF FARMINGTON	1	\$145,500.00	0.09% 0 \$0.00	NA
BANK OF HAWAII	1	\$147,000.00	0.1% 0 \$0.00	NA
BANK OF LITTLE ROCK MORTGAGE	1	\$135,000.00	0.09% 0 \$0.00	NA
CORPORATION		·		
BANK OF NORTH CAROLINA	1	\$145,152.87	0.09% 0 \$0.00	NA
BANK OF QUINCY	1	\$140,800.00	0.09% 0 \$0.00	NA
BANK OF THE CASCADES	4	\$576,000.00	0.37% 0 \$0.00	NA
BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP	28	\$3,843,776.94	2.5% 0 \$0.00	NA
BANK OF WASHINGTON	1	\$136,000.00	0.09% 0 \$0.00	NA
BANK OF WESTON	1	\$132,792.59	0.09% 0 \$0.00	NA
BANNER BANK	1	\$146,100.00	0.09% 0 \$0.00	NA
BELLCO CREDIT UNION	2	\$286,792.52	0.19% 0 \$0.00	NA
BLACKHAWK BANK	1	\$136,300.00	0.09% 0 \$0.00	NA
BLACKHAWK COMMUNITY CREDIT UNION	1	\$137,000.00	0.09% 0 \$0.00	NA
BLUELEAF LENDING, LLC	1	\$148,000.00	0.1% 0 \$0.00	NA
BOEING EMPLOYEES' CREDIT UNION	6	\$834,210.32	0.54% 0 \$0.00	NA
BRIDGEWATER CREDIT UNION	1	\$136,800.00	0.09% 0 \$0.00	NA
BROADVIEW MORTGAGE CORPORATION	2	\$261,000.00	0.17% 0 \$0.00	NA
BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	6	\$819,500.00	0.53% 0 \$0.00	NA
C.U. MORTGAGE SERVICES, INC	1	\$141,579.00	0.09% 0 \$0.00	NA
CARDINAL FINANCIAL COMPANY L.P. DBA SEBONIC FINANCIAL	1	\$135,000.00	0.09% 0 \$0.00	NA
CARDINAL FINANCIAL COMPANY, L.P	2	\$270,500.00	0.18% 0 \$0.00	NA
CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	1	\$128,250.00	0.08% 0 \$0.00	NA
CARROLL COUNTY STATE BANK	1	\$138,000.00	0.09% 0 \$0.00	NA
CASHCALL, INC	1	\$133,000.00	0.09% 0 \$0.00	NA
CASTLE & COOKE MORTGAGE, LLC	3	\$418,900.00	0.27% 0 \$0.00	NA
CEDAR RAPIDS BANK & TRUST COMPANY	1	\$143,565.54	0.09% 0 \$0.00	NA
CENTENNIAL LENDING, LLC	1	\$148,500.00	0.1% 0 \$0.00	NA
CENTRAL BANK ILLINOIS	1	\$148,300.00	0.1% 0 \$0.00	NA NA
CENTRAL BANK ILLINOIS  CENTRAL CITY CREDIT UNION	1	\$142,965.80	0.09% 0 \$0.00	NA NA
CENTRAL CITY CREDIT UNION CENTRAL WILLAMETTE COMMUNITY	1	\$137,000.00	0.0370 0 \$0.00	INF
CREDIT UNION	1	\$127,300.00	0.08% 0 \$0.00	NA
CENTRIS FEDERAL CREDIT UNION	1	\$137,500.00	0.09% 0 \$0.00	NA
CENTRUE BANK	1	\$138,000.00	0.09% 0 \$0.00	NA
CENTURY LENDING COMPANY	7	\$947,950.00	0.62% 0 \$0.00	NA
CHARTER BANK 455 6TH STREET, WAUKEE, IOWA 50263	1	\$145,000.00	0.09% 0 \$0.00	NA

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CHARTWAY FEDERAL CREDIT UNION 1 \$136,000.00 0.09% 0 \$0.00 N CHERRY CREEK MORTGAGE CO., INC 12 \$1,693,451.00 1.1% 0 \$0.00 N CHIPPEWA VALLEY BANK 1 \$130,000.00 0.08% 0 \$0.00 N CITADEL FEDERAL CREDIT UNION 1 \$135,000.00 0.09% 0 \$0.00 N CITIZENS FINANCIAL BANK 1 \$135,800.00 0.09% 0 \$0.00 N CITIZENS FIRST BANK 1 \$145,000.00 0.09% 0 \$0.00 N CITIZENS FIRST WHOLESALE 1 \$147,996.00 0.1% 0 \$0.00 N CITIZENS STATE BANK 1 \$138,400.00 0.09% 0 \$0.00 N CITY & COUNTY CREDIT UNION 1 \$144,400.00 0.09% 0 \$0.00 N CLEAR LAKE BANK & TRUST COMPANY 1 \$147,250.00 0.1% 0 \$0.00 N CMG MORTGAGE, INC. DBA CMG FINANCIA 10 \$1,351,152.74 0.88% 0 \$0.00 N COASTAL FEDERAL CREDIT UNION 1 \$134,500.00 0.09% 0 \$0.00 N COASTLINE FEDERAL CREDIT UNION 1 \$134,500.00 0.09% 0 \$0.00 N COBALT MORTGAGE, INC 10 \$1,388,970.00 0.99% 0 \$0.00 N COLONIAL SAVINGS, F.A 3 \$398,035.39 0.26% 0 \$0.00 N
CHIPPEWA VALLEY BANK
CITADEL FEDERAL CREDIT UNION         1         \$135,000.00         0.09% 0 \$0.00         N           CITIZENS FINANCIAL BANK         1         \$135,800.00         0.09% 0 \$0.00         N           CITIZENS FIRST BANK         1         \$145,000.00         0.09% 0 \$0.00         N           CITIZENS FIRST WHOLESALE MORTGAGE CO         1         \$147,996.00         0.1% 0 \$0.00         N           CITY & COUNTY CREDIT UNION         1         \$144,400.00         0.09% 0 \$0.00         N           CLEAR LAKE BANK & TRUST COMPANY         1         \$147,250.00         0.1% 0 \$0.00         N           CMG MORTGAGE, INC. DBA CMG FINANCIA         10         \$1,351,152.74         0.88% 0 \$0.00         N           COASTAL FEDERAL CREDIT UNION         3         \$409,640.00         0.27% 0 \$0.00         N           COASTLINE FEDERAL CREDIT UNION         1         \$134,500.00         0.09% 0 \$0.00         N           COBALT MORTGAGE, INC         10         \$1,388,970.00         0.9% 0 \$0.00         N           COLONIAL SAVINGS, F.A         3         \$398,035.39         0.26% 0 \$0.00         N
CITIZENS FINANCIAL BANK         1         \$135,800.00         0.09% 0 \$0.00         N           CITIZENS FIRST BANK         1         \$145,000.00         0.09% 0 \$0.00         N           CITIZENS FIRST WHOLESALE MORTGAGE CO         1         \$147,996.00         0.1% 0 \$0.00         N           CITIZENS STATE BANK         1         \$138,400.00         0.09% 0 \$0.00         N           CITY & COUNTY CREDIT UNION         1         \$144,400.00         0.09% 0 \$0.00         N           CLEAR LAKE BANK & TRUST COMPANY         1         \$147,250.00         0.1% 0 \$0.00         N           CMG MORTGAGE, INC. DBA CMG FINANCIA         10         \$1,351,152.74         0.88% 0 \$0.00         N           COASTAL FEDERAL CREDIT UNION         3         \$409,640.00         0.27% 0 \$0.00         N           COASTLINE FEDERAL CREDIT UNION         1         \$134,500.00         0.09% 0 \$0.00         N           COBALT MORTGAGE, INC         10         \$1,388,970.00         0.9% 0 \$0.00         N           COLONIAL SAVINGS, F.A         3         \$398,035.39         0.26% 0 \$0.00         N
CITIZENS FIRST BANK         1         \$145,000.00         0.09% 0 \$0.00         N           CITIZENS FIRST WHOLESALE MORTGAGE CO         1         \$147,996.00         0.1% 0 \$0.00         N           CITIZENS STATE BANK         1         \$138,400.00         0.09% 0 \$0.00         N           CITY & COUNTY CREDIT UNION         1         \$144,400.00         0.09% 0 \$0.00         N           CLEAR LAKE BANK & TRUST COMPANY         1         \$147,250.00         0.1% 0 \$0.00         N           CMG MORTGAGE, INC. DBA CMG FINANCIA         10         \$1,351,152.74         0.88% 0 \$0.00         N           COASTAL FEDERAL CREDIT UNION         3         \$409,640.00         0.27% 0 \$0.00         N           COBALT MORTGAGE, INC         10         \$1,388,970.00         0.09% 0 \$0.00         N           COLONIAL SAVINGS, F.A         3         \$398,035.39         0.26% 0 \$0.00         N
CITIZENS FIRST WHOLESALE MORTGAGE CO       1       \$147,996.00       0.1% 0 \$0.00       N         CITIZENS STATE BANK       1       \$138,400.00       0.09% 0 \$0.00       N         CITY & COUNTY CREDIT UNION       1       \$144,400.00       0.09% 0 \$0.00       N         CLEAR LAKE BANK & TRUST COMPANY       1       \$147,250.00       0.1% 0 \$0.00       N         CMG MORTGAGE, INC. DBA CMG FINANCIA       10       \$1,351,152.74       0.88% 0 \$0.00       N         COASTAL FEDERAL CREDIT UNION       3       \$409,640.00       0.27% 0 \$0.00       N         COASTLINE FEDERAL CREDIT UNION       1       \$134,500.00       0.09% 0 \$0.00       N         COBALT MORTGAGE, INC       10       \$1,388,970.00       0.9% 0 \$0.00       N         COLONIAL SAVINGS, F.A       3       \$398,035.39       0.26% 0 \$0.00       N
MORTGAGE CO
MORTGAGE CO
CITY & COUNTY CREDIT UNION         1         \$144,400.00         0.09% 0 \$0.00         N           CLEAR LAKE BANK & TRUST COMPANY         1         \$147,250.00         0.1% 0 \$0.00         N           CMG MORTGAGE, INC. DBA CMG FINANCIA         10         \$1,351,152.74         0.88% 0 \$0.00         N           COASTAL FEDERAL CREDIT UNION         3         \$409,640.00         0.27% 0 \$0.00         N           COASTLINE FEDERAL CREDIT UNION         1         \$134,500.00         0.09% 0 \$0.00         N           COBALT MORTGAGE, INC         10         \$1,388,970.00         0.9% 0 \$0.00         N           COLONIAL SAVINGS, F.A         3         \$398,035.39         0.26% 0 \$0.00         N
CLEAR LAKE BANK & TRUST COMPANY         1         \$147,250.00         0.1% 0 \$0.00         N           CMG MORTGAGE, INC. DBA CMG FINANCIA         10         \$1,351,152.74         0.88% 0 \$0.00         N           COASTAL FEDERAL CREDIT UNION         3         \$409,640.00         0.27% 0 \$0.00         N           COASTLINE FEDERAL CREDIT UNION         1         \$134,500.00         0.09% 0 \$0.00         N           COBALT MORTGAGE, INC         10         \$1,388,970.00         0.9% 0 \$0.00         N           COLONIAL SAVINGS, F.A         3         \$398,035.39         0.26% 0 \$0.00         N
CMG MORTGAGE, INC. DBA CMG FINANCIA       10       \$1,351,152.74       0.88% 0 \$0.00       N         COASTAL FEDERAL CREDIT UNION       3       \$409,640.00       0.27% 0 \$0.00       N         COASTLINE FEDERAL CREDIT UNION       1       \$134,500.00       0.09% 0 \$0.00       N         COBALT MORTGAGE, INC       10       \$1,388,970.00       0.9% 0 \$0.00       N         COLONIAL SAVINGS, F.A       3       \$398,035.39       0.26% 0 \$0.00       N
FINANCIA  COASTAL FEDERAL CREDIT UNION  COASTLINE FEDERAL CREDIT UNION  COBALT MORTGAGE, INC  COLONIAL SAVINGS, F.A  10 \$1,351,152.74 0.88% 0\$0.00 N  \$409,640.00 0.27% 0\$0.00 N  \$134,500.00 0.09% 0\$0.00 N  \$134,500.00 0.9% 0\$0.00 N  \$134,500.00 0.9% 0\$0.00 N
COASTAL FEDERAL CREDIT UNION   3   \$409,640.00   0.27%   0 \$0.00   N
COASTLINE FEDERAL CREDIT UNION         1         \$134,500.00         0.09% 0         \$0.00         N           COBALT MORTGAGE, INC         10         \$1,388,970.00         0.9% 0         \$0.00         N           COLONIAL SAVINGS, F.A         3         \$398,035.39         0.26% 0         \$0.00         N
COBALT MORTGAGE, INC 10 \$1,388,970.00 0.9% 0 \$0.00 N COLONIAL SAVINGS, F.A 3 \$398,035.39 0.26% 0 \$0.00 N
COLONIAL SAVINGS, F.A 3 \$398,035.39 0.26% 0 \$0.00 N
COLUMBIA CREDITIONION 1 data and an analytical state
COLUMBIA CREDIT UNION 1 \$128,800.00 0.08% 0 \$0.00 N
COMMUNITY BANK, NA 3 \$419,200.00 0.27% 0 \$0.00 N
COMMUNITY FIRST CREDIT UNION 3 \$427,036.17 0.28% 0 \$0.00 N
COMMUNITY LENDING 1 \$148,350.00 0.1% 0 \$0.00 N
COMMUNITY NATIONAL BANK 2 \$260,630.00 0.17% 0 \$0.00 N
COMMUNITY TRUST BANK 2 \$294,533.07 0.19% 0 \$0.00 N
COMMUNITYONE BANK, N.A., A 3 \$397,196.86 0.26% 0 \$0.00 N
CONSUMER LOAN SERVICES, LLC 2 \$268,375.00 0.17% 0 \$0.00 N
CONSUMERS CREDIT UNION 1 \$132,000.00 0.09% 0 \$0.00 N
CORNERSTONE COMMUNITY BANK 1 \$148,200.00 0.1% 0 \$0.00 N
CORNERSTONE HOME LENDING, INC 3 \$432,568.01 0.28% 0 \$0.00 N
CORNERSTONE MORTGAGE PROVIDERS, 1 \$125,450.00 0.08% 0 \$0.00 N
CORNERSTONE MORTGAGE, INC 1 \$130,800.00 0.08% 0 \$0.00 N
COUNTY BANK 1 \$125,500.00 0.08% 0 \$0.00 N
CREDIT UNION MORTGAGE ASSOCIATION, INC  1 \$131,700.00 0.09% 0 \$0.00 N.
CREDIT UNION OF COLORADO 1 \$132,000.00 0.09% 0 \$0.00 N
CREDIT UNION OF TEXAS 1 \$138,155.95 0.09% 0 \$0.00 N
CREDIT UNION WEST 1 \$137,350.00 0.09% 0 \$0.00 N
CU COMMUNITY, LLC 1 \$132,200.00 0.09% 0 \$0.00 N
CU MORTGAGE DIRECT, LLC 1 \$145,350.00 0.09% 0 \$0.00 N
CUSO MORTGAGE CORPORATION 1 \$130,722.00 0.08% 0 \$0.00 N
D.I. EVANS BANK AN IDAHO
CORPORATION 1 \$135,607.80 0.09% 0 \$0.00 N
DAKOTALAND FEDERAL CREDIT UNION         2         \$270,000.00         0.18%         0 \$0.00         N
DAS ACQUISITION COMPANY LLC 1 \$146,089.21 0.09% 0 \$0.00 N
DATCU 1 \$128,250.00 0.08% 0 \$0.00 N

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DEERE EMPLOYEES CREDIT UNION	1	\$147,250.00	0.1% 0 \$0.00	NA
DESERT SCHOOLS FEDERAL CREDIT	12	\$1,690,020.00	1.1% 0 \$0.00	NA
UNION				
DFCU FINANCIAL	6	\$802,400.00	0.52% 0 \$0.00	NA
DORT FEDERAL CREDIT UNION	1	\$140,000.00	0.09% 0 \$0.00	NA
DRAPER & KRAMER MTG CORP DBA 1ST	1	\$136,000.00	0.09% 0 \$0.00	NA
ADVANTAGE MORTGAGE		·		
DUBUQUE BANK AND TRUST	2	\$275,250.00	0.18% 0 \$0.00	NA NA
DUPACO COMMUNITY CREDIT UNION  E MORTGAGE MANAGEMENT LLC	5	\$677,700.00 \$133,355.21	0.44% 0 \$0.00 0.09% 0 \$0.00	NA NA
E MORTGAGE MANAGEMENT LLC EASTWOOD BANK	1	\$133,355.21 \$146,700.00	0.09% 0 \$0.00	NA NA
ELEVATIONS CREDIT UNION	2	\$146,700.00	0.1% 0 \$0.00	NA NA
EMPIRE BANK		\$294,630.00	0.19% 0 \$0.00	NA NA
EMPORIA STATE FEDERAL CREDIT				
UNION EMPORIA STATE FEDERAL CREDIT	1	\$128,550.00	0.08% 0 \$0.00	NA
EMPOWER FEDERAL CREDIT UNION	1	\$143,045.00	0.09% 0 \$0.00	NA
ENDURA FINANCIAL FEDERAL CREDIT	1	\$135,000.00	0.09% 0 \$0.00	NA
UNION	1	·		
ENVISION CREDIT UNION	1	\$128,000.00	0.08% 0 \$0.00	NA
ESSEX RESIDENTIAL MORTGAGE LLC	1	\$135,500.00	0.09% 0 \$0.00	NA
EUDRUP, INC DBA THE MORTGAGE GALLERY	1	\$130,900.00	0.09% 0 \$0.00	NA
EVERETT FINANCIAL INC DBA SUPREME LENDING	2	\$287,000.00	0.19% 0 \$0.00	NA
EVERETT FINANCIAL INC, DBA		¢041.670.00	0.610/.000.00	**.
SUPREME LENDING	7	\$941,670.00	0.61% 0 \$0.00	NA
EVERETT FINANCIAL INC. DBA	1	\$131,750.00	0.09% 0 \$0.00	NA
SUPREME LENDING		¥101,700.00	2.02.70 0 40.00	1 1/7]
EVERETT FINANCIAL INC., DBA SUPREME LENDING ISAOA	8	\$1,129,819.00	0.73% 0 \$0.00	NA
EVERGREEN MONEYSOURCE		44.50	0.005	_
MORTGAGE COMPANY	1	\$130,600.00	0.08% 0 \$0.00	NA
EVOLVE BANK & TRUST	6	\$822,550.00	0.53% 0 \$0.00	NA
EXCEL MORTGAGE SERVICING INC	1	\$136,000.00	0.09% 0 \$0.00	NA
EXCEL MORTGAGE SERVICING, INC	5	\$682,408.00	0.44% 0 \$0.00	NA
EXCEL MORTGAGE SERVICING, INC. / PO	2	\$271,000.00	0.18% 0 \$0.00	NA
EXCHANGE BANK & TRUST CO	1	\$142,500.00	0.09% 0 \$0.00	NA
EXPRESS MORTGAGE, LLC	1	\$132,900.00	0.09% 0 \$0.00	NA
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	5	\$681,419.00	0.44% 0 \$0.00	NA
FARMERS & MERCHANTS STATE BANK	1	\$142,000.00	0.09% 0 \$0.00	NA
FARMERS BANK & TRUST, NA, A	1	\$139,150.00	0.09% 0 \$0.00	NA
CORPORATION				
FARMERS STATE BANK	3	\$395,910.00	0.26% 0 \$0.00	NA
FARMERS STATE BANK WAUPACA	1	\$143,075.00	0.09% 0 \$0.00	NA
FIDELITY BANK D/B/A FIDELITY BANK	7	\$952,466.00	0.62% 0 \$0.00	NA
MORTGAGE, A GEORGIA CHARTERED			11 1	

BANK					
FIDELITY FUNDING MORTGAGE CORP	1	\$139,798.29	0.09%	\$0.00	NA
FIRST ALLIANCE CREDIT UNION	1	\$137,000.00	0.09%	\$0.00	NA
FIRST AMERICAN BANK	1	\$130,465.00	0.08%	\$0.00	NA
FIRST BANK FINANCIAL CENTRE	1	\$135,000.00	0.09%	\$0.00	NA
FIRST BANK PUERTO RICO	1	\$132,300.00	0.09% (	\$0.00	NA
FIRST CALIFORNIA MORTGAGE	1	¢1.45.500.00			
COMPANY	1	\$145,500.00	0.09%	1\$0.00	NA
FIRST CHOICE LOAN SERVICES, INC	6	\$829,487.88	0.54%	\$0.00	NA
FIRST CITIZENS BANK AND TRUST CO	2	\$254,543.57	0.17%	\$0.00	NA
FIRST CLOVER LEAF BANK	1	\$149,600.00	0.1%	\$0.00	NA
FIRST COMMUNITY CREDIT UNION	3	\$402,696.70	0.26%	\$0.00	NA
FIRST COMMUNITY MORTGAGE, INC	6	\$817,814.85	0.53%	\$0.00	NA
FIRST CONTINENTAL MORTGAGE, LTD	1	\$128,800.00	0.08%		
FIRST FEDERAL BANK	1	\$145,500.00	0.09%	\$0.00	NA
FIRST FEDERAL BANK OF LOUISIANA	1	\$132,800.00	0.09% (		
FIRST FEDERAL BANK OF OHIO	1	\$128,250.00	0.08%	\$0.00	NA
FIRST FEDERAL BANK OF THE MIDWEST	4	\$558,325.00	0.36%		NA
FIRST FEDERAL BANK, A FEDERALLY					
CHARTERED SAVINGS BANK	1	\$132,000.00	0.09%	) \$0.00	NA
FIRST FEDERAL S & L ASSOC. OF	2	¢260.540.00	0.1707	) ¢0,00	NT A
LAKEWOOD, ISAOA	2	\$260,540.00	0.17%	)\$0.00	NA
FIRST FEDERAL SAVINGS BANK	1	\$143,500.00	0.09%	\$0.00	NA
FIRST FEDERAL SAVINGS BANK	2	¢255 050 00	0.170/	0,00	NA
EVANSVILLE IN	2	\$255,950.00	0.17%	7,50.00	NA
FIRST FEDERAL SAVINGS BANK OF	2	\$277,524.73	0.18%	00.02	NA
TWIN FALLS		\$211,324.13			
FIRST HOME MORTGAGE CORPORATION	1	\$126,000.00	0.08%	\$0.00	NA
FIRST INTERSTATE BANK	13	\$1,780,600.00	1.16%	\$0.00	NA
FIRST MORTGAGE COMPANY LLC	4	\$572,989.00	0.37%	\$0.00	NA
FIRST MORTGAGE COMPANY OF IDAHO	3	\$409,400.00	0.27%	00.02	NA
LLC		\$ <del>+0</del> 2, <del>+00.00</del>		1	
FIRST MORTGAGE COMPANY, LLC	10	\$1,403,024.00	0.91%		NA
FIRST MORTGAGE COMPANY, LLC	5	\$691,160.00	0.45%	\$0.00	NA
FIRST MORTGAGE COMPANY, LLC D/B/A					
FIRST MORTGAGE COMPANY OF IDAHO,	1	\$149,732.00	0.1%	\$0.00	NA
LLC					
FIRST NATIONAL BANK AND TRUST	2	\$290,305.00	0.19% (	\$0.00	NA
COMPANY		,			
FIRST NATIONAL BANK FOX VALLEY	1	\$149,055.00		\$0.00	
FIRST NATIONAL BANK, AMES, IOWA	1	\$126,003.00	0.08%	) \$0.00	NA
FIRST NATIONAL BANK, ORGANIZED	_	<b>4202 2 1</b> 2 22	0.10~	0.00.00	
AND EXISTING UNDER THE LAWS OF	2	\$283,240.00	0.18%	) \$0.00	NA
THE UNITED STATES OF AMERICA	1	¢1.40.000.00	0.00%	100.00	TAT A
FIRST NEBRASKA BANK	1	\$140,800.00	0.09%		
FIRST NIAGARA BANK, N.A	1	\$140,000.00	0.09%		
FIRST NORTHERN CREDIT UNION	1	\$136,000.00	0.09%	J[\$0.00	NA

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FIRST STATE BANK   1   \$146,000.00   0.09%   0   0.000   1					
FIRST STATE BANK   1   \$146,000.00   0.09%   0   50.00   1	FIRST OKLAHOMA MORTGAGE, LLC	1	\$126,400.00	0.08% 0 \$0.00	NA
FIRST STATE BANK, A NEBRASKA BANKING CORPORATION FIRST STATE BANK, DIV OF GLACIER BANK, A MONTANA CORPORATION FIRST TECHNOLOGY FEDERAL CREDIT UNION FIRST UNITED BANK AND TRUST COMPANY FIRST-CITIZENS BANK & TRUST COMPANY FIRST-CITIZENS BANK & TRUST COMPANY FIRSTBANK FIRSTBOAN		1	\$146,000.00		NA
BANKING CORPORATION	FIRST STATE BANK NEBRASKA	1	\$139,740.00	0.09% 0 \$0.00	NA
BANKING CORPORATION	FIRST STATE BANK, A NEBRASKA	1	¢125 000 00	0.0007 0.00	NA
BANK, A MONTANA CORPORATION   S1.58,750.00   0.09%   0.000   1	BANKING CORPORATION	1	\$155,000.00	0.09% 0 \$0.00	NA
BANK, A MONTANA CORPORATION		1	\$138 750 00	0.09% 0 \$0.00	NA
UNION  FIRST UNITED BANK AND TRUST COMPANY  FIRST-CITIZENS BANK & TRUST COMPANY  FIRST-CITIZENS BANK & TRUST COMPANY  FIRSTBANK  \$416,000.00 0.27% 0\$0.00 1 FIRSTBANK  \$3 \$434,550.00 0.28% 0\$0.00 1 FIRSTRUST BANK 1\$136,000.00 0.09% 0\$0.00 1 FIRSTRUST BANK 1\$138,200.00 0.09% 0\$0.00 1 FRANDSEN BANK & TRUST 1\$135,850.00 0.09% 0\$0.00 1 FRANDSEN BANK & TRUST 1\$131,3850.00 0.09% 0\$0.00 1 FREMONT BANK 10\$1,378,242.23 0.9% 0\$0.00 1 FREMONT BANK 10\$1,378,242.23 0.9% 0\$0.00 1 FREMONT BANK 10\$1,378,242.23 0.9% 0\$0.00 1 GATEWAY MORTGAGE CORPORATION 1\$141,550.00 0.09% 0\$0.00 1 GATEWAY MORTGAGE GROUP LLC 2\$273,500.00 0.18% 0\$0.00 1 GESA CREDIT UNION 1\$144,6808.00 0.1% 0\$0.00 1 GESA CREDIT UNION 1\$146,808.00 0.1% 0\$0.00 1 GESA CREDIT UNION 1\$146,808.00 0.1% 0\$0.00 1 GRAND BANK NA 1\$137,725.00 0.09% 0\$0.00 1 GRAND BANK NA 1\$131,7725.00 0.09% 0\$0.00 1 GRAND BANK NA 1\$146,250.00 0.09% 0\$0.00 1 GRAND BANK NA 1\$146,250.00 0.09% 0\$0.00 1 GREAT WESTERN BANK 1\$146,000.00 0.09% 0\$0.00 1 GREAT WESTERN BANK 1\$146,000.00 0.09% 0\$0.00 1 GUARANTY TRUST COMPANY 4\$547,550.00 0.09% 0\$0.00 1 GUARANTY TRUST COMPANY 4\$547,550.00 0.29% 0\$0.00 1 GUARANTY TRUST COMPANY 1\$14,486,133.71 0.97% 0\$0.00 1 GUARDIAN GREGE COMPANY 11\$14,486,133.71 0.97% 0\$0.00 1 GUILD MORTGAGE COMPANY 11\$1,486,133.71 0.97% 0\$0.00 1 GUILD MORTGAGE COMPORNY 11\$1,486,133.71 0.97% 0\$0.00 1		1	ψ130,730.00	0.0776 0 \$0.00	1 1/1
UNION		2	\$268.850.00	0.17% 0 \$0.00	NA
COMPANY FIRST-CITIZENS BANK & TRUST COMPANY FIRST-CITIZENS BANK & TRUST SIRSTBANK FIRSTBANK FIRSTBANK FIRSTBANK FIRSTBANK FIRSTRUST BANK FIRSTRUST BANK FIRSTRUST BANK FILST BAN			,		
FIRST-CITIZENS BANK & TRUST COMPANY  FIRSTBANK  FIRSTBANK  FIRSTBANK  FIRSTMERIT BANK, N.A  FIRSTMERIT BANK, N.A  FIRSTMERIT BANK, N.A  FIRSTMEST BANK  S136,000.00  FIRSTRUST BANK  S138,200.00  FIRSTRUST BANK  FIRSTRUST BANK  FIRSTRUST BANK  FIRSTRUST BANK  S138,200.00  FORUMANGO  FORUM CREDIT UNION  FRANDSEN BANK & TRUST  FRANDSEN BANK & TRUST  FRANKENMUTH CREDIT UNION  FREMONT BANK  FULTON BANK, N.A  FULTON BANK, N.A  GATEWAY MORTGAGE CORPORATION  GATEWAY MORTGAGE GROUP, LLC  GATEWAY MORTGAGE GROUP, LLC  GOLDEN EMPIRE MORTGAGE INC  GREAT WESTEN BANK  FULTON BANK NA  FULTON BANK NA  GREAT WESTEN BANK  GREAT WESTEN BANK  FULTON BANK NA  GREAT WESTEN BANK  GREAT WES		5	\$649,227.75	0.42% 0 \$0.00	NA
COMPANY   3   \$410,000.00   0.27% 0   \$0.00   1					
FIRSTBANK  3 \$434,550.00 0.28% 0 \$0.00 1 FIRSTMERIT BANK, N.A 7 \$947,670.00 0.62% 0 \$0.00 1 FIRSTRUST BANK 1 \$136,000.00 0.09% 0 \$0.00 1 FLANAGAN STATE BANK 1 \$138,200.00 0.09% 0 \$0.00 1 FLANAGO 1 \$145,000.00 0.09% 0 \$0.00 1 FORUM CREDIT UNION 2 \$268,000.00 0.17% 0 \$0.00 1 FRANDSEN BANK & TRUST 1 \$135,850.00 0.09% 0 \$0.00 1 FRANKENMUTH CREDIT UNION 1 \$141,620.00 0.09% 0 \$0.00 1 FREMONT BANK 10 \$1,378,242.23 0.9% 0 \$0.00 1 FREMONT BANK 10 \$1,378,242.23 0.9% 0 \$0.00 1 FREMONT BANK 10 \$1,378,242.23 0.9% 0 \$0.00 1 GATEWAY MORTGAGE CORPORATION 1 \$141,550.00 0.09% 0 \$0.00 1 GATEWAY MORTGAGE GROUP LLC 2 \$273,500.00 0.18% 0 \$0.00 1 GESA CREDIT UNION 1 \$146,808.00 0.1% 0 \$0.00 1 GESA CREDIT UNION 1 \$146,808.00 0.1% 0 \$0.00 1 GATEWAY MORTGAGE GROUP, LLC 1 \$147,250.00 0.1% 0 \$0.00 1 GESA CREDIT UNION 1 \$146,808.00 0.1% 0 \$0.00 1 GRAND BANK NA 1 \$137,725.00 0.09% 0 \$0.00 1 GRAND BANK NA 1 \$137,725.00 0.09% 0 \$0.00 1 GREAT WEYER MORTGAGE INC 1 \$146,250.00 0.09% 0 \$0.00 1 GREAT WESTERN BANK 1 \$146,250.00 0.09% 0 \$0.00 1 GREAT WESTERN BANK 6 \$767,018.00 0.5% 0 \$0.00 1 GREAT WESTERN BANK 1 \$146,000.00 0.09% 0 \$0.00 1 GUARANTY TRUST COMPANY 4 \$547,550.00 0.36% 0 \$0.00 1 GUARANTY TRUST COMPANY 4 \$547,550.00 0.36% 0 \$0.00 1 GUARDIAN MORTGAGE COMPANY, NC 1 \$148,590.34 0.1% 0 \$0.00 1 GUARDIAN MORTGAGE COMPANY, NC 1 \$148,590.34 0.1% 0 \$0.00 1 GUILD MORTGAGE COMPANY, NC 1 \$148,590.34 0.1% 0 \$0.00 1 GUILD MORTGAGE COMPANY, NC 1 \$148,590.34 0.1% 0 \$0.00 1		3	\$416,000.00	0.27% 0 \$0.00	NA
FIRSTMERIT BANK, N.A  7 \$947,670.00 0.62% 0 \$0.00 1  FIRSTRUST BANK  1 \$136,000.00 0.09% 0 \$0.00 1  FLANAGAN STATE BANK  1 \$138,200.00 0.09% 0 \$0.00 1  FNB DURANGO 1 \$145,000.00 0.09% 0 \$0.00 1  FORUM CREDIT UNION 2 \$268,000.00 0.17% 0 \$0.00 1  FRANDSEN BANK & TRUST 1 \$135,850.00 0.09% 0 \$0.00 1  FRANDSEN BANK & TRUST 1 \$135,850.00 0.09% 0 \$0.00 1  FRANDSEN BANK & TRUST 1 \$1378,242.23 0.9% 0 \$0.00 1  FREMONT BANK 10 \$1,378,242.23 0.9% 0 \$0.00 1  FREMONT BANK, N.A 4 \$540,753.00 0.35% 0 \$0.00 1  GATEWAY MORTGAGE CORPORATION 1 \$141,550.00 0.09% 0 \$0.00 1  GATEWAY MORTGAGE GROUP LLC 2 \$273,500.00 0.18% 0 \$0.00 1  GATEWAY MORTGAGE GROUP, LLC 1 \$147,250.00 0.1% 0 \$0.00 1  GESA CREDIT UNION 1 \$146,808.00 0.1% 0 \$0.00 1  GARAND BANK NA 1 \$137,725.00 0.09% 0 \$0.00 1  GRAND BANK NA 1 \$137,725.00 0.09% 0 \$0.00 1  GREAT MIDWEST BANK 1 \$146,250.00 0.1% 0 \$0.00 1  GREAT WESTERN BANK 6 \$767,018.00 0.09% 0 \$0.00 1  GREAT WESTERN BANK 6 \$767,018.00 0.09% 0 \$0.00 1  GUARANTY TRUST COMPANY 4 \$547,550.00 0.36% 0 \$0.00 1  GUARDIAN MORTGAGE COMPANY 4 \$547,550.00 0.36% 0 \$0.00 1  GUARDIAN MORTGAGE COMPANY 4 \$547,550.00 0.36% 0 \$0.00 1  GUARDIAN MORTGAGE COMPANY 1 \$148,590.34 0.1% 0 \$0.00 1  GUARDIAN MORTGAGE COMPANY 1 \$148,590.34 0.1% 0 \$0.00 1  GUARDIAN MORTGAGE COMPANY 1 \$148,590.34 0.1% 0 \$0.00 1  GUARDIAN MORTGAGE COMPANY 1 \$148,590.34 0.1% 0 \$0.00 1  GUARDIAN MORTGAGE COMPANY 1 \$148,590.34 0.1% 0 \$0.00 1		3	\$434 550 00	0.28% 0.80.00	NA
FIRSTRUST BANK 1 \$136,000.00 0.09% 0 \$0.00 1 FLANAGAN STATE BANK 1 \$138,200.00 0.09% 0 \$0.00 1 FNB DURANGO 1 \$145,000.00 0.09% 0 \$0.00 1 FORUM CREDIT UNION 2 \$268,000.00 0.17% 0 \$0.00 1 FRANDSEN BANK & TRUST 1 \$135,850.00 0.09% 0 \$0.00 1 FRANKENMUTH CREDIT UNION 1 \$141,620.00 0.09% 0 \$0.00 1 FRANKENMUTH CREDIT UNION 1 \$141,620.00 0.09% 0 \$0.00 1 FRANKENMUTH CREDIT UNION 1 \$1378,242.23 0.9% 0 \$0.00 1 FRANKENMUTH CREDIT UNION 1 \$141,650.00 0.09% 0 \$0.00 1 FRANKENMUTH CREDIT UNION 1 \$141,550.00 0.09% 0 \$0.00 1 FRANKENMUTH CREDIT UNION 1 \$141,550.00 0.09% 0 \$0.00 1 FREMONT GAGE CORPORATION 1 \$141,550.00 0.09% 0 \$0.00 1 FREMONT GAGE GROUP LLC 2 \$273,500.00 0.18% 0 \$0.00 1 FREMONT GAGE GROUP LLC 2 \$273,500.00 0.18% 0 \$0.00 1 FREMONT GAGE GROUP LLC 1 \$147,250.00 0.1% 0 \$0.00 1 FREMONT GAGE GROUP LLC 1 \$147,250.00 0.1% 0 \$0.00 1 FREMONT GAGE GROUP LLC 1 \$147,250.00 0.1% 0 \$0.00 1 FREMONT GAGE GROUP GATE GATE GATE GATE GATE GATE GATE GATE		_			NA
FLANAGAN STATE BANK	·	1 1			NA
FNB DURANGO		1 1			NA
FORUM CREDIT UNION 2 \$268,000.00 0.17% 0\$0.00 1 FRANDSEN BANK & TRUST 1 \$135,850.00 0.09% 0\$0.00 1 FRANKENMUTH CREDIT UNION 1 \$141,620.00 0.09% 0\$0.00 1 FREMONT BANK 10 \$1,378,242.23 0.9% 0\$0.00 1 FREMONT BANK 10 \$1,378,242.23 0.9% 0\$0.00 1 FREMONT BANK, N.A 4 \$540,753.00 0.35% 0\$0.00 1 GATEWAY MORTGAGE CORPORATION 1 \$141,550.00 0.09% 0\$0.00 1 GATEWAY MORTGAGE GROUP LLC 2 \$273,500.00 0.18% 0\$0.00 1 GATEWAY MORTGAGE GROUP, LLC 1 \$147,250.00 0.1% 0\$0.00 1 GESA CREDIT UNION 1 \$146,808.00 0.1% 0\$0.00 1 GESA CREDIT UNION 1 \$146,808.00 0.1% 0\$0.00 1 GOLDEN EMPIRE MORTGAGE INC 1 \$126,750.00 0.08% 0\$0.00 1 GRAND BANK NA 1 \$137,725.00 0.09% 0\$0.00 1 GREAT MIDWEST BANK 1 \$146,250.00 0.1% 0\$0.00 1 GREAT WESTERN BANK 6 \$767,018.00 0.5% 0\$0.00 1 GREATER NEVADA MORTGAGE 1 \$140,000.00 0.09% 0\$0.00 1 GUARANTY TRUST COMPANY 4 \$547,550.00 0.36% 0\$0.00 1 GUARDIAN CREDIT UNION 1 \$148,590.34 0.1% 0\$0.00 1		1	· · · · ·		NA
FRANDSEN BANK & TRUST    \$135,850.00   0.09%   0\$0.00   1   FRANKENMUTH CREDIT UNION   1   \$141,620.00   0.09%   0\$0.00   1   FREMONT BANK   10   \$1,378,242.23   0.9%   0\$0.00   1   FREMONT BANK   10   \$1,378,242.23   0.9%   0\$0.00   1   FREMONT BANK   10   \$1,378,242.23   0.9%   0\$0.00   1   GATEWAY MORTGAGE CORPORATION   1   \$141,550.00   0.09%   0\$0.00   1   GATEWAY MORTGAGE GROUP LLC   2   \$273,500.00   0.18%   0\$0.00   1   GATEWAY MORTGAGE GROUP, LLC   1   \$147,250.00   0.1%   0\$0.00   1   GESA CREDIT UNION   1   \$146,808.00   0.1%   0\$0.00   1   GGESA CREDIT UNION   1   \$146,808.00   0.1%   0\$0.00   1   GOLDEN EMPIRE MORTGAGE INC   1   \$126,750.00   0.08%   0\$0.00   1   GRAND BANK NA   1   \$137,725.00   0.09%   0\$0.00   1   GREAT MIDWEST BANK   1   \$146,250.00   0.1%   0\$0.00   1   GREAT WESTERN BANK   6   \$767,018.00   0.5%   0\$0.00   1   GREATER NEVADA MORTGAGE   1   \$140,000.00   0.09%   0\$0.00   1   GUARANTY TRUST COMPANY   4   \$547,550.00   0.36%   0\$0.00   1   GUARDIAN CREDIT UNION   1   \$148,590.34   0.1%   0\$0.00   1   GUARDIAN MORTGAGE COMPANY   11   \$1,486,133.71   0.97%   0\$0.00   1   GUILD MORTGAGE COMPANY   11   \$1,486,133.71   0.97%   0\$0.00   1		2			NA
FRANKENMUTH CREDIT UNION 1 \$141,620.00 0.09% 0\$0.00 1 FREMONT BANK 10 \$1,378,242.23 0.9% 0\$0.00 1 FULTON BANK, N.A 4 \$540,753.00 0.35% 0\$0.00 1 GATEWAY MORTGAGE CORPORATION 1 \$141,550.00 0.09% 0\$0.00 1 GATEWAY MORTGAGE GROUP LLC 2 \$273,500.00 0.18% 0\$0.00 1 GATEWAY MORTGAGE GROUP, LLC 1 \$147,250.00 0.1% 0\$0.00 1 GESA CREDIT UNION 1 \$146,808.00 0.1% 0\$0.00 1 GESA CREDIT UNION 1 \$146,808.00 0.1% 0\$0.00 1 GOLDEN EMPIRE MORTGAGE INC 1 \$126,750.00 0.08% 0\$0.00 1 GRAND BANK NA 1 \$137,725.00 0.09% 0\$0.00 1 GREAT MIDWEST BANK 1 \$146,250.00 0.1% 0\$0.00 1 GREAT WESTERN BANK 6 \$767,018.00 0.5% 0\$0.00 1 GREAT WESTERN BANK 6 \$767,018.00 0.5% 0\$0.00 1 GREATER NEVADA MORTGAGE 1 \$140,000.00 0.09% 0\$0.00 1 GUARANTY TRUST COMPANY 4 \$547,550.00 0.36% 0\$0.00 1 GUARDIAN MORTGAGE COMPANY 4 \$547,550.00 0.36% 0\$0.00 1 GUARDIAN MORTGAGE COMPANY 1 \$148,590.34 0.1% 0\$0.00 1 GUARDIAN MORTGAGE COMPANY 11 \$1,486,133.71 0.97% 0\$0.00 1 GUILD MORTGAGE COMPANY 11 \$1,486,133.71 0.97% 0\$0.00 1 GUILD MORTGAGE COMPANY 11 \$1,486,133.71 0.97% 0\$0.00 1 GUILD MORTGAGE COMPANY 11 \$1,486,133.71 0.97% 0\$0.00 1		1			NA
FREMONT BANK  FULTON BANK, N.A  GATEWAY MORTGAGE CORPORATION  GATEWAY MORTGAGE GROUP LLC  GATEWAY MORTGAGE GROUP LLC  GATEWAY MORTGAGE GROUP, LLC  GATEWAY MORTGAGE INC  GATEWAY MORTGAGE INC  GATEWAY MORTGAGE INC  GRAND BANK NA  GREAT MIDWEST BANK  GREAT MIDWEST BANK  GREAT WESTERN BANK  GREAT WESTERN BANK  GREATER NEVADA MORTGAGE  SERVICES  GTE FEDERAL CREDIT UNION  GUARANTY TRUST COMPANY  GUARDIAN CREDIT UNION  GUARDIAN MORTGAGE COMPANY, INC  GUARDIAN MORTGAGE COMPANY, INC  GUILD MORTGAGE COMPANY  GUILD MORTGAGE COMPANY, A  CALIFORNIA CORPORATION  GUAL ATLANTIC FUNDING GROUP, INC  1 \$137,407.28 0.09% 0 \$0.00  TO SOLO DE TO		1	· ·		NA
FULTON BANK, N.A  GATEWAY MORTGAGE CORPORATION  GATEWAY MORTGAGE GROUP LLC  GATEWAY MORTGAGE GROUP LLC  GATEWAY MORTGAGE GROUP, LLC  GATEWAY MORTGAGE GROUP, LLC  GATEWAY MORTGAGE GROUP, LLC  GESA CREDIT UNION  GESA CREDIT UNION  GESA CREDIT UNION  GOLDEN EMPIRE MORTGAGE INC  GRAND BANK NA  GREAT MIDWEST BANK  GREAT WESTERN BANK  GREATER NEVADA MORTGAGE  GREAT WESTERN BANK  GREATER NEVADA MORTGAGE  GOLDEN GRAND BANK NA  GREATER NEVADA MORTGAGE  GOLDEN GREAT UNION  GREAT WESTERN BANK  GREATER NEVADA MORTGAGE  GREAT WESTERN BANK  GREATER NEVADA MORTGAGE  GOLDEN GREAT UNION  GREATER NEVADA MORTGAGE  GREAT WESTERN BANK  GREATER NEVADA MORTGAGE  GOLDEN GREATER NEVADA MORTGAGE  GREAT WESTERN BANK  GREATER NEVADA MORTGAGE  GUARANTY TRUST COMPANY  GUARANTY TRUST COMPANY  GUARDIAN MORTGAGE COMPANY, INC  GUARDIAN MORTGAGE COMPANY, INC  GUARDIAN MORTGAGE COMPANY  GUILD MORTGAGE COMPANY  GUILD MORTGAGE COMPANY  GUILD MORTGAGE COMPANY  GUILD MORTGAGE COMPANY, A  CALIFORNIA CORPORATION  GUARDIAN CORPORATION  GUARDIAN CORPORATION  GULF ATLANTIC FUNDING GROUP, INC  I \$137,407.28  0.09% 0 \$0.000  INC  \$0.000  I					NA
GATEWAY MORTGAGE CORPORATION   1 \$141,550.00   0.09%   0 \$0.00   1		1 1			NA
GATEWAY MORTGAGE GROUP LLC 2 \$273,500.00 0.18% 0 \$0.00 1 GATEWAY MORTGAGE GROUP, LLC 1 \$147,250.00 0.1% 0 \$0.00 1 GESA CREDIT UNION 1 \$146,808.00 0.1% 0 \$0.00 1 GMFS LLC 3 \$407,285.00 0.26% 0 \$0.00 1 GOLDEN EMPIRE MORTGAGE INC 1 \$126,750.00 0.08% 0 \$0.00 1 GRAND BANK NA 1 \$137,725.00 0.09% 0 \$0.00 1 GRAND BANK NA 1 \$137,725.00 0.09% 0 \$0.00 1 GREAT MIDWEST BANK 1 \$146,250.00 0.1% 0 \$0.00 1 GREAT WESTERN BANK 6 \$767,018.00 0.5% 0 \$0.00 1 GREATER NEVADA MORTGAGE 1 \$140,000.00 0.09% 0 \$0.00 1 GREATER FEDERAL CREDIT UNION 1 \$146,000.00 0.09% 0 \$0.00 1 GUARANTY TRUST COMPANY 4 \$547,550.00 0.36% 0 \$0.00 1 GUARDIAN CREDIT UNION 3 \$439,600.00 0.29% 0 \$0.00 1 GUARDIAN MORTGAGE COMPANY, INC 1 \$148,590.34 0.1% 0 \$0.00 1 GUILD MORTGAGE COMPANY 11 \$1,486,133.71 0.97% 0 \$0.00 1 GUILD MORTGAGE COMPANY 11 \$1,486,133.71 0.99% 0 \$0.00 1 GUILD MORTGAGE COMPANY 11 \$1,486,133.71	·	t t			NA
GATEWAY MORTGAGE GROUP, LLC 1 \$147,250.00 0.1% 0 \$0.00 19 GESA CREDIT UNION 1 \$146,808.00 0.1% 0 \$0.00 19 GMFS LLC 3 \$407,285.00 0.26% 0 \$0.00 19 GOLDEN EMPIRE MORTGAGE INC 1 \$126,750.00 0.08% 0 \$0.00 19 GRAND BANK NA 1 \$137,725.00 0.09% 0 \$0.00 19 GREAT MIDWEST BANK 1 \$146,250.00 0.1% 0 \$0.00 19 GREAT WESTERN BANK 6 \$767,018.00 0.5% 0 \$0.00 19 GREAT WESTERN BANK 6 \$767,018.00 0.5% 0 \$0.00 19 GREAT WESTERN BANK 1 \$146,000.00 0.09% 0 \$0.00 19 GREAT WESTERN BANK 6 \$767,018.00 0.5% 0 \$0.00 19 GUARANTY TRUST COMPANY 4 \$547,550.00 0.36% 0 \$0.00 19 GUARDIAN CREDIT UNION 1 \$146,000.00 0.29% 0 \$0.00 19 GUARDIAN MORTGAGE COMPANY, INC 1 \$148,590.34 0.1% 0 \$0.00 19 GUILD MORTGAGE COMPANY 11 \$1,486,133.71 0.97% 0 \$0.00 19 GUILD MORTGAGE COMPANY 11 \$1,486,133.71 0.97% 0 \$0.00 19 GUILD MORTGAGE COMPANY, A 2 \$252,990.16 0.16% 0 \$0.00 19 GULF ATLANTIC FUNDING GROUP, INC 1 \$137,407.28 0.09% 0 \$0.00 19		2	· ·		NA
GESA CREDIT UNION 1 \$146,808.00 0.1% 0 \$0.00 19 GMFS LLC 3 \$407,285.00 0.26% 0 \$0.00 19 GOLDEN EMPIRE MORTGAGE INC 1 \$126,750.00 0.08% 0 \$0.00 19 GRAND BANK NA 1 \$137,725.00 0.09% 0 \$0.00 19 GREAT MIDWEST BANK 1 \$146,250.00 0.1% 0 \$0.00 19 GREAT WESTERN BANK 6 \$767,018.00 0.5% 0 \$0.00 19 GREATER NEVADA MORTGAGE 1 \$140,000.00 0.09% 0 \$0.00 19 GTE FEDERAL CREDIT UNION 1 \$146,000.00 0.09% 0 \$0.00 19 GUARANTY TRUST COMPANY 4 \$547,550.00 0.36% 0 \$0.00 19 GUARDIAN CREDIT UNION 3 \$439,600.00 0.29% 0 \$0.00 19 GUARDIAN MORTGAGE COMPANY, INC 1 \$148,590.34 0.1% 0 \$0.00 19 GUILD MORTGAGE COMPANY 11 \$1,486,133.71 0.97% 0 \$0.00 19 GUILD MORTGAGE COMPANY 11 \$1,486,133.71 0.97% 0 \$0.00 19 GUILD MORTGAGE COMPANY 11 \$1,486,133.71 0.97% 0 \$0.00 19 GUILD MORTGAGE COMPANY 11 \$1,486,133.71 0.97% 0 \$0.00 19 GUILD MORTGAGE COMPANY 11 \$1,486,133.71 0.97% 0 \$0.00 19 GUILD MORTGAGE COMPANY 11 \$1,486,133.71 0.97% 0 \$0.00 19 GUILD MORTGAGE COMPANY 11 \$1,486,133.71 0.97% 0 \$0.00 19 GUILD MORTGAGE COMPANY 11 \$1,486,133.71 0.97% 0 \$0.00 19 GUILD MORTGAGE COMPANY 11 \$1,486,133.71 0.97% 0 \$0.00 19 GUILD MORTGAGE COMPANY 11 \$1,486,133.71 0.97% 0 \$0.00 19 GUILD MORTGAGE COMPANY 11 \$1,486,133.71 0.97% 0 \$0.00 19 GUILD MORTGAGE COMPANY 11 \$1,486,133.71 0.97% 0 \$0.00 19					NA
GMFS LLC  GOLDEN EMPIRE MORTGAGE INC  I \$126,750.00 0.08% 0 \$0.00 IN \$126,750.00 0.08% 0 \$0.00 IN \$126,750.00 0.09% 0 \$0.00 IN \$137,725.00 0.09% 0 \$0.00 IN \$137,725.00 0.09% 0 \$0.00 IN \$137,725.00 0.09% 0 \$0.00 IN \$146,250.00 0.1% 0 \$0.00 IN \$146,250.00 0.1% 0 \$0.00 IN \$146,000.00 0.5% 0 \$0.00 IN \$146,000.00 0.09% 0 \$0.00 IN \$146,000.00 0.29% 0 \$0.00 IN \$146,000.00 0.29% 0 \$0.00 IN \$148,590.34 0.1% 0 \$0.00 IN \$14		1 1	1		NA
GOLDEN EMPIRE MORTGAGE INC  1 \$126,750.00 0.08% 0 \$0.00 19 GRAND BANK NA  1 \$137,725.00 0.09% 0 \$0.00 19 GREAT MIDWEST BANK  1 \$146,250.00 0.1% 0 \$0.00 19 GREAT WESTERN BANK  6 \$767,018.00 0.5% 0 \$0.00 19 GREATER NEVADA MORTGAGE SERVICES  1 \$140,000.00 0.09% 0 \$0.00 19 GUARANTY TRUST COMPANY  4 \$547,550.00 0.36% 0 \$0.00 19 GUARDIAN CREDIT UNION  3 \$439,600.00 0.29% 0 \$0.00 19 GUARDIAN MORTGAGE COMPANY, INC  1 \$148,590.34 0.1% 0 \$0.00 19 GUILD MORTGAGE COMPANY  11 \$1,486,133.71 0.97% 0 \$0.00 19 GUILD MORTGAGE COMPANY, A CALIFORNIA CORPORATION  GULF ATLANTIC FUNDING GROUP, INC  1 \$137,407.28 0.09% 0 \$0.00 19		3	· ·		NA
GRAND BANK NA         1         \$137,725.00         0.09% 0 \$0.00         1           GREAT MIDWEST BANK         1         \$146,250.00         0.1% 0 \$0.00         1           GREAT WESTERN BANK         6         \$767,018.00         0.5% 0 \$0.00         1           GREATER NEVADA MORTGAGE SERVICES         1         \$140,000.00         0.09% 0 \$0.00         1           GTE FEDERAL CREDIT UNION         1         \$146,000.00         0.09% 0 \$0.00         1           GUARANTY TRUST COMPANY         4         \$547,550.00         0.36% 0 \$0.00         1           GUARDIAN CREDIT UNION         3         \$439,600.00         0.29% 0 \$0.00         1           GUILD MORTGAGE COMPANY, INC         1         \$148,590.34         0.1% 0 \$0.00         1           GUILD MORTGAGE COMPANY         11         \$1,486,133.71         0.97% 0 \$0.00         1           GUILD MORTGAGE COMPANY, A CALIFORNIA CORPORATION         2         \$252,990.16         0.16% 0 \$0.00         1           GULF ATLANTIC FUNDING GROUP, INC         1         \$137,407.28         0.09% 0 \$0.00         1		1	·		NA
GREAT MIDWEST BANK         1         \$146,250.00         0.1% 0 \$0.00         1           GREAT WESTERN BANK         6         \$767,018.00         0.5% 0 \$0.00         1           GREATER NEVADA MORTGAGE SERVICES         1         \$140,000.00         0.09% 0 \$0.00         1           GTE FEDERAL CREDIT UNION         1         \$146,000.00         0.09% 0 \$0.00         1           GUARANTY TRUST COMPANY         4         \$547,550.00         0.36% 0 \$0.00         1           GUARDIAN CREDIT UNION         3         \$439,600.00         0.29% 0 \$0.00         1           GUARDIAN MORTGAGE COMPANY, INC         1         \$148,590.34         0.1% 0 \$0.00         1           GUILD MORTGAGE COMPANY         11         \$1,486,133.71         0.97% 0 \$0.00         1           GUILD MORTGAGE COMPANY, A CALIFORNIA CORPORATION         2         \$252,990.16         0.16% 0 \$0.00         1           GULF ATLANTIC FUNDING GROUP, INC         1         \$137,407.28         0.09% 0 \$0.00         1	GRAND BANK NA	1			NA
GREAT WESTERN BANK         6         \$767,018.00         0.5% 0 \$0.00         1           GREATER NEVADA MORTGAGE SERVICES         1         \$140,000.00         0.09% 0 \$0.00         1           GTE FEDERAL CREDIT UNION         1         \$146,000.00         0.09% 0 \$0.00         1           GUARANTY TRUST COMPANY         4         \$547,550.00         0.36% 0 \$0.00         1           GUARDIAN CREDIT UNION         3         \$439,600.00         0.29% 0 \$0.00         1           GUARDIAN MORTGAGE COMPANY, INC         1         \$148,590.34         0.1% 0 \$0.00         1           GUILD MORTGAGE COMPANY         11         \$1,486,133.71         0.97% 0 \$0.00         1           GUILD MORTGAGE COMPANY, A CALIFORNIA CORPORATION         2         \$252,990.16         0.16% 0 \$0.00         1           GULF ATLANTIC FUNDING GROUP, INC         1         \$137,407.28         0.09% 0 \$0.00         1	GREAT MIDWEST BANK	1			NA
SERVICES         1         \$140,000.00         0.09% 0 \$0.00         1           GTE FEDERAL CREDIT UNION         1         \$146,000.00         0.09% 0 \$0.00         1           GUARANTY TRUST COMPANY         4         \$547,550.00         0.36% 0 \$0.00         1           GUARDIAN CREDIT UNION         3         \$439,600.00         0.29% 0 \$0.00         1           GUARDIAN MORTGAGE COMPANY, INC         1         \$148,590.34         0.1% 0 \$0.00         1           GUILD MORTGAGE COMPANY         11         \$1,486,133.71         0.97% 0 \$0.00         1           GUILD MORTGAGE COMPANY, A CALIFORNIA CORPORATION         2         \$252,990.16         0.16% 0 \$0.00         1           GULF ATLANTIC FUNDING GROUP, INC         1         \$137,407.28         0.09% 0 \$0.00         1	GREAT WESTERN BANK	6			NA
GTE FEDERAL CREDIT UNION         1         \$146,000.00         0.09% 0 \$0.00         1           GUARANTY TRUST COMPANY         4         \$547,550.00         0.36% 0 \$0.00         1           GUARDIAN CREDIT UNION         3         \$439,600.00         0.29% 0 \$0.00         1           GUARDIAN MORTGAGE COMPANY, INC         1         \$148,590.34         0.1% 0 \$0.00         1           GUILD MORTGAGE COMPANY         11         \$1,486,133.71         0.97% 0 \$0.00         1           GUILD MORTGAGE COMPANY, A CALIFORNIA CORPORATION         2         \$252,990.16         0.16% 0 \$0.00         1           GULF ATLANTIC FUNDING GROUP, INC         1         \$137,407.28         0.09% 0 \$0.00         1		1	\$140,000.00	0.09% 0 \$0.00	NA
GUARANTY TRUST COMPANY       4       \$547,550.00       0.36% 0 \$0.00       1         GUARDIAN CREDIT UNION       3       \$439,600.00       0.29% 0 \$0.00       1         GUARDIAN MORTGAGE COMPANY, INC       1       \$148,590.34       0.1% 0 \$0.00       1         GUILD MORTGAGE COMPANY       11       \$1,486,133.71       0.97% 0 \$0.00       1         GUILD MORTGAGE COMPANY, A CALIFORNIA CORPORATION       2       \$252,990.16       0.16% 0 \$0.00       1         GULF ATLANTIC FUNDING GROUP, INC       1       \$137,407.28       0.09% 0 \$0.00       1		1	\$146,000,00	0.09% 0 \$0.00	NA
GUARDIAN CREDIT UNION       3       \$439,600.00       0.29% 0 \$0.00       1         GUARDIAN MORTGAGE COMPANY, INC       1       \$148,590.34       0.1% 0 \$0.00       1         GUILD MORTGAGE COMPANY       11       \$1,486,133.71       0.97% 0 \$0.00       1         GUILD MORTGAGE COMPANY, A CALIFORNIA CORPORATION       2       \$252,990.16       0.16% 0 \$0.00       1         GULF ATLANTIC FUNDING GROUP, INC       1       \$137,407.28       0.09% 0 \$0.00       1			1		NA
GUARDIAN MORTGAGE COMPANY, INC         1         \$148,590.34         0.1% 0 \$0.00         1           GUILD MORTGAGE COMPANY         11         \$1,486,133.71         0.97% 0 \$0.00         1           GUILD MORTGAGE COMPANY, A CALIFORNIA CORPORATION         2         \$252,990.16         0.16% 0 \$0.00         1           GULF ATLANTIC FUNDING GROUP, INC         1         \$137,407.28         0.09% 0 \$0.00         1			1		NA
GUILD MORTGAGE COMPANY       11       \$1,486,133.71       0.97% 0 \$0.00       1         GUILD MORTGAGE COMPANY, A CALIFORNIA CORPORATION       2       \$252,990.16       0.16% 0 \$0.00       1         GULF ATLANTIC FUNDING GROUP, INC       1       \$137,407.28       0.09% 0 \$0.00       1		1			NA
GUILD MORTGAGE COMPANY, A CALIFORNIA CORPORATION         2         \$252,990.16         0.16% 0         \$0.00         1           GULF ATLANTIC FUNDING GROUP, INC         1         \$137,407.28         0.09% 0         \$0.00         1		11			NA
GULF ATLANTIC FUNDING GROUP, INC 1 \$137,407.28 0.09% 0 \$0.00	GUILD MORTGAGE COMPANY, A				
	CALIFORNIA CORPORATION	2	\$252,990.16	0.16% 0 \$0.00	NA
HEARTLAND BANK 5 \$707,980.00 0.46% 0 \$0.00	GULF ATLANTIC FUNDING GROUP, INC	1	\$137,407.28	0.09% 0 \$0.00	NA
	HEARTLAND BANK	5	\$707,980.00	0.46% 0 \$0.00	NA
HELENA COMMUNITY CREDIT UNION   1   \$144,000.00   0.09%   0 \$0.00   1	HELENA COMMUNITY CREDIT UNION	1	\$144,000.00	0.09% 0 \$0.00	NA
HILLS BANK AND TRUST COMPANY, CORPORATION 3 \$417,270.00 0.27% 0 \$0.00	·	3	\$417,270.00	0.27% 0 \$0.00	NA

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HNB NATIONAL BANK	1	\$142,200.00	0.09% 0 \$0.00	NA
HOME BANK	2	\$265,000.00	0.17% 0 \$0.00	NA
HOME FEDERAL BANK	1	\$126,600.00	0.08% 0 \$0.00	NA
HOME FEDERAL SAVINGS BANK	1	\$140,700.00	0.09% 0 \$0.00	NA
HOMEFIRST MORTGAGE, LLC	1	\$143,920.00	0.09% 0 \$0.00	NA
HOMESTEAD FUNDING CORP	4	\$563,563.71	0.37% 0 \$0.00	NA
HOMEWISE, INC	5	\$699,400.00	0.45% 0 \$0.00	NA
HONOR CREDIT UNION	1	\$130,000.00	0.08% 0 \$0.00	NA
HORIZON BANK, N.A	2	\$279,237.00	0.18% 0 \$0.00	NA
HUDSON HERITAGE FEDERAL CREDIT UNION, A FEDERAL CREDIT UNION	1	\$146,651.98	0.1% 0 \$0.00	NA
HUNTINGTON STATE BANK	1	\$125,419.04	0.08% 0 \$0.00	NA
IBERIABANK MORTGAGE COMPANY	4	\$540,000.00	0.35% 0 \$0.00	NA
IDAHO CENTRAL CREDIT UNION	8	\$1,101,132.75	0.72% 0 \$0.00	NA
IDAHO FIRST BANK	1	\$126,793.29	0.08% 0 \$0.00	NA
IDAHO HOUSING & FINANCE ASSOCIATION	1	\$131,800.00	0.09% 0 \$0.00	NA
IH MISSISSIPPI VALLEY CREDIT UNION, A CORPORATION	1	\$141,217.00	0.09% 0 \$0.00	NA
ILLINI BANK	2	\$277,896.58	0.18% 0 \$0.00	NA
ILLINOIS NATIONAL BANK, A CORPORATION	3	\$423,068.00	0.27% 0 \$0.00	NA
IMORTGAGE.COM, INC	8	\$1,108,208.28	0.72% 0 \$0.00	NA
INDEPENDENT BANK	4	\$569,800.00	0.37% 0 \$0.00	NA
INFINITE MORTGAGE SERVICES	1	\$129,667.04	0.08% 0 \$0.00	NA
INTEGRITY MORTGAGE CORPORATION OF TEXAS	1	\$128,061.06	0.08% 0 \$0.00	NA
INTERNATIONAL CITY MORTGAGE, INC., A CALIFORNIA CORPORATION	1	\$138,750.00	0.09% 0 \$0.00	NA
INVESTORS HOME MORTGAGE	3	\$419,250.00	0.27% 0 \$0.00	NA
IOWA BANKERS MORTGAGE CORPORATION	2	\$278,710.00	0.18% 0 \$0.00	NA
IOWA STATE BANK	2	\$267,000.00	0.17% 0 \$0.00	NA
ISLAND FEDERAL CREDIT UNION	1	\$147,000.00	0.1% 0 \$0.00	NA
JAMES B. NUTTER & COMPANY	1	\$131,500.00	0.09% 0 \$0.00	NA
JOHN ADAMS MORTGAGE COMPANY	1	\$146,567.00	0.1% 0 \$0.00	NA
JONAH BANK OF WYOMING, A STATE BANK	1	\$137,250.00	0.09% 0 \$0.00	NA
KERN SCHOOLS FEDERAL CREDIT UNION	1	\$131,880.00	0.09% 0 \$0.00	NA
KILGORE NATIONAL BANK	1	\$125,800.00	0.08% 0 \$0.00	NA
KIRKPATRICK BANK	1	\$137,750.00	0.09% 0 \$0.00	NA
LAKE MICHIGAN CREDIT UNION	11	\$1,488,051.00	0.97% 0 \$0.00	NA
LAKE MORTGAGE COMPANY, INC	2	\$285,600.00	0.19% 0 \$0.00	NA
LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	5	\$699,700.00	0.45% 0 \$0.00	NA

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LANDMARK CREDIT UNION	4	\$547,825.00	0.36% 0 \$0.00	NA
LANGLEY FEDERAL CREDIT UNION	1 1	\$145,000.00	0.09% 0 \$0.00	NA
402897	1	,		
LASALLE STATE BANK	1	\$145,500.00	0.09% 0 \$0.00	NA
LEGACY GROUP LENDING, INC., A	1	\$129,507.48	0.08% 0 \$0.00	NA
WASHINGTON CORPORATION				
LEGACY MORTGAGE SERVICES, INC	1	\$128,500.00	0.08% 0 \$0.00	NA
LEND SMART MORTGAGE, LLC, A	1	\$142,190.52	0.09% 0 \$0.00	NA
LIMITED LIABILITY COMPANY	1	¢125 020 00	0.09% 0 \$0.00	NA
LEWISTON STATE BANK	2	\$135,920.00	0.28% 0 \$0.00	
LIBERTY BANK	3	\$423,989.14	0.28% 0 \$0.00	NA NA
LIBERTY BANK & TRUST LIBERTY BANK OF ARKANSAS	1	\$131,601.76	0.09% 0 \$0.00	NA NA
	5	\$147,000.00	0.1% 0 \$0.00	
LIBERTY SAVINGS BANK, FSB LINCOLN SAVINGS BANK	5	\$681,796.11	0.44% 0 \$0.00	NA NA
	1	\$264,755.64	0.17% 0 \$0.00	NA NA
LISBON COMMUNITY FCU	1	\$135,000.00	0.18% 0 \$0.00	NA NA
LOGIX FEDERAL CREDIT UNION	2	\$283,541.95		NA NA
LONE STAR NATIONAL BANK	1	\$132,308.00	0.09% 0 \$0.00	NA NA
LONGVIEW STATE BANK	1	\$141,100.00	0.09% 0 \$0.00	NA NA
LOS ALAMOS NATIONAL BANK	3	\$414,250.00	0.27% 0 \$0.00	NA NA
M/I FINANCIAL CORP	1	\$137,900.00	0.09% 0 \$0.00 0.26% 0 \$0.00	NA NA
MACNA BANK	3	\$406,763.97	0.26% 0 \$0.00	NA NA
MAGNA BANK	2	\$266,300.00	0.17% 0 \$0.00	NA NA
MAIN STREET BANK MAINSTREET CREDIT LINION	2	\$142,000.00	0.18% 0 \$0.00	NA NA
MAINSTREET CREDIT UNION MALVERN FEDERAL SAVINGS BANK	1	\$278,100.00 \$133,200.00	0.18% 0 \$0.00	NA NA
	1	\$133,200.00	0.09% 0 \$0.00	
MAQUOKETA STATE BANK MARINE BANK	2	\$283,240.00	0.18% 0 \$0.00	NA NA
MARINE CREDIT UNION	2	\$283,240.00	0.19% 0 \$0.00	NA NA
MARION COUNTY STATE BANK, AN		\$291,300.00	0.19% 0 \$0.00	
IOWA BANKING CORPORATION	1	\$128,350.00	0.08% 0 \$0.00	NA
MARQUETTE BANK	3	\$398,900.00	0.26% 0 \$0.00	NA
MASON-MCDUFFIE MORTGAGE		40,00,00000	0.20,00,000	
CORPORATION, A CALIFORNIA	1	\$136,000.00	0.09% 0 \$0.00	NA
CORPORATION		·		
MAVERICK FUNDING CORP	1	\$131,700.00	0.09% 0 \$0.00	NA
MEETINGHOUSE BANK	1	\$143,650.00	0.09% 0 \$0.00	NA
MEGASTAR FINANCIAL CORP	3	\$438,550.00	0.28% 0 \$0.00	NA
MEMBER HOME LOAN, LLC	1	\$140,160.00	0.09% 0 \$0.00	NA
MEMBERS MORTGAGE COMPANY, INC	2	\$261,150.00	0.17% 0 \$0.00	NA
MERCHANTS AND FARMERS BANK	1	\$127,960.00	0.08% 0 \$0.00	NA
MERIWEST MORTGAGE COMPANY,LLC	2	\$267,600.00	0.17% 0 \$0.00	NA
MERRIMACK MORTGAGE COMPANY,	1	\$147.600.00	0.1% 0 \$0.00	NT A
INC.A MASSACHUSETTS CORPORATION	1	\$147,600.00	0.1% 0 \$0.00	NA
METRO BANK	2	\$277,700.00	0.18% 0 \$0.00	NA
MID AMERICA MORTGAGE	5	\$691,628.05	0.45% 0 \$0.00	NA

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MIDLAND COMMUNITY BANK	1	\$141,300.00	0.09% 0 \$0.00	NA
MIDLAND STATES BANK	1	\$135,000.00	0.09% 0 \$0.00	NA
MIDTOWN MORTGAGE, INC	1	\$132,314.00	0.09% 0 \$0.00	N/
MIDWEST COMMUNITY BANK	1	\$132,500.00	0.09% 0 \$0.00	NA
MINNESOTA BANK AND TRUST	2	\$257,925.00	0.17% 0 \$0.00	NA
MISSION FEDERAL CREDIT UNION, A				
FEDERALLY CHARTERED CREDIT	2	\$268,850.00	0.17% 0 \$0.00	NA
UNION				
MISSOURI CREDIT UNION	3	\$413,250.00	0.27% 0 \$0.00	NA
MORTGAGE CENTER, LLC	1	\$140,000.00	0.09% 0 \$0.00	NA
MORTGAGE CONNECTION	1	\$140,000.00	0.09% 0 \$0.00	NA
MORTGAGE SOLUTIONS OF COLORADO,	2	\$278,920.00	0.18% 0 \$0.00	NA
LLC	2	\$278,920.00	0.18% 0 \$0.00	117
MORTON COMMUNITY BANK	1	\$148,000.00	0.1% 0 \$0.00	NA
MOTOROLA EMPLOYEES CREDIT UNION	1	\$143,818.38	0.09% 0 \$0.00	NA
MOUND CITY BANK	1	\$125,600.00	0.08% 0 \$0.00	NA
MOUNTAIN WEST BANK, DIVISION OF	1	\$141,212.04	0.09% 0 \$0.00	NA
GLACIER BANK, CORPORATION	1	\$141,212.04		117
MOUNTAIN WEST FINANCIAL,INC	1	\$140,000.00	0.09% 0 \$0.00	NA
MOVEMENT MORTGAGE, LLC	1	\$135,719.76	0.09% 0 \$0.00	NA
MT MCKINLEY BANK, MUTUAL BANK	1	\$130,000.00	0.08% 0 \$0.00	NA
NASSAU EDUCATORS FCU	1	\$132,800.00	0.09% 0 \$0.00	NA
NAT RES - SAN DIEGO COUNTY	1	\$145,000.00	0.09% 0 \$0.00	NA
NATIONAL BANK OF ARIZONA, A	2	\$257,067.32	0.17% 0 \$0.00	NA
NATIONAL BANKING ASSOCIATION	2	\$237,007.32	0.17% 0 \$0.00	INF
NATIONAL BANK OF COMMERCE	3	\$423,749.21	0.28% 0 \$0.00	NA
NATIONAL BANK OF OHIO	1	\$134,910.00	0.09% 0 \$0.00	NA
NATIONWIDE ADVANTAGE MORTGAGE	2	\$280,300.00	0.18% 0 \$0.00	NA
COMPANY		\$280,300.00	0.18% 0 \$0.00	117
NEIGHBORS CREDIT UNION	1	\$145,000.00	0.09% 0 \$0.00	NA
NETWORK CAPITAL FUNDING	1	\$138 541 02	0.09% 0 \$0.00	NA
CORPORATION	1	\$136,341.02	0.09% 0 \$0.00	117
NETWORK CAPITAL FUNDING				
CORPORATION, A NEVADA	1	\$144,698.99	0.09% 0 \$0.00	NA
CORPORATION				
NEW ERA BANK	1	\$143,000.00	0.09% 0 \$0.00	NA
NEW REPUBLIC SAVINGS BANK	1	\$142,500.00	0.09% 0 \$0.00	NA
NORTHERN STATE BANK	1	\$127,000.00	0.08% 0 \$0.00	NA
NORTHWESTERN MORTGAGE CO	5	\$687,455.00	0.45% 0 \$0.00	NA
NSB BANK	1	\$148,000.00	0.1% 0 \$0.00	NA
NUMARK CREDIT UNION	1	\$134,000.00	0.09% 0 \$0.00	N/
NUVISION FCU	1	\$130,000.00	0.08% 0 \$0.00	NA
OHIO UNIVERSITY CREDIT UNION	1	\$126,000.00	0.08% 0 \$0.00	NA
OLD SECOND NATIONAL BANK, A	2	\$202,600,00	0.100/-0.00	NT /
NATIONAL BANKING ASSOCIATION	2	\$292,600.00	0.19% 0 \$0.00	NA
ON Q FINANCIAL, INC	1	\$140,000.00	0.09% 0 \$0.00	NA

OOSTBURG STATE BANK	1	\$137,200.00	0.09% 0 \$0.00	NA
ORANGE COUNTY'S CREDIT UNION	1	\$147,900.00	0.1% 0 \$0.00	NA
ORNL FEDERAL CREDIT UNION	1	\$130,500.00	0.08% 0 \$0.00	NA
PACIFIC NW FEDERAL CREDIT UNION, 12106 NE MARX STREET, PORTLAND, OR 97220	1	\$141,750.00	0.09% 0 \$0.00	NA
PACIFIC TRUST BANK DBA MISSION HILLS MORTGAGE BANKERS, A CALIFORNIA CORPORATION	2	\$275,625.00	0.18% 0 \$0.00	NA
PACIFIC TRUST BANK, A FEDERALLY CHARTERED SAVINGS BANK	1	\$147,781.97	0.1% 0 \$0.00	NA
PARAMOUNT EQUITY MORTGAGE LLC	3	\$397,850.00	0.26% 0 \$0.00	NA
PARK BANK	1	\$139,200.00	0.09% 0 \$0.00	NA
PARKSIDE LENDING, LLC	2	\$284,900.00	0.19% 0 \$0.00	NA
PATELCO CREDIT UNION	1	\$128,000.00	0.08% 0 \$0.00	NA
PEOPLES BANK	1	\$145,015.00	0.09% 0 \$0.00	NA
PEOPLES BANK, NATIONAL ASSOCIATION	2	\$283,850.00	0.18% 0 \$0.00	NA
PEOPLES MORTGAGE COMPANY, AN ARIZONA CORPORATION	1	\$125,322.17	0.08% 0 \$0.00	NA
PEOPLES STATE BANK OF BLOOMER	1	\$126,880.00	0.08% 0 \$0.00	NA
PINNACLE BANK	1	\$145,500.00	0.09% 0 \$0.00	NA
PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	8	\$1,148,775.00	0.75% 0 \$0.00	NA
PIONEER BANK	3	\$420,984.96	0.27% 0 \$0.00	NA
PLAINS COMMERCE BANK	1	\$145,350.00	0.09% 0 \$0.00	NA
PLATINUM HOME MORTGAGE CORPORATION, AN ILLINOIS CORPORATION	1	\$130,000.00	0.08% 0 \$0.00	NA
PLATINUM MORTGAGE, INC	1	\$137,400.00	0.09% 0 \$0.00	NA
PLATTE VALLEY STATE BANK & TRUST COMPANY	1	\$126,000.00	0.08% 0 \$0.00	NA
PLAZA HOME MORTGAGE INC	1	\$128,805.71	0.08% 0 \$0.00	NA
PLAZA HOME MORTGAGE, INC	2	\$256,061.00	0.17% 0 \$0.00	NA
PMAC LENDING SERVICES, INC	3	\$417,500.00	0.27% 0 \$0.00	NA
POINT BANK	1	\$145,250.00	0.09% 0 \$0.00	NA
PORT WASHINGTON STATE BANK	1	\$145,000.00	0.09% 0 \$0.00	NA
POTLATCH #1 FEDERAL CREDIT UNION	1	\$143,000.00	0.09% 0 \$0.00	NA
PRAIRIE STATE BANK & TRUST	2	\$261,982.82	0.17% 0 \$0.00	NA
PRIMARY CAPITAL ADVISORS LC	2	\$253,200.00	0.16% 0 \$0.00	NA
PRIMEWEST MORTGAGE	1	\$128,767.00	0.08% 0 \$0.00	NA
PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$134,345.00	0.09% 0 \$0.00	NA
PROVIDENT CREDIT UNION	2	\$278,750.00	0.18% 0 \$0.00	NA
PROVINCIAL BANK	1	\$142,500.00	0.09% 0 \$0.00	NA
PUBLIC SERVICE CREDIT UNION	1	\$136,000.00	0.09% 0 \$0.00	NA

PURDUE FEDERAL CU	1	\$134,400.00	0.09% 0 \$0.00	NA
QUALSTAR CREDIT UNION	1	\$135,000.00	0.09% 0 \$0.00	NA
R BANK	1	\$142,100.00	0.09% 0 \$0.00	NA
R P FUNDING, INC	3	\$424,920.00	0.28% 0 \$0.00	NA
RABUN COUNTY BANK	1	\$140,000.00	0.09% 0 \$0.00	NA
REAL ESTATE MORTGAGE NETWORK, INC	7	\$981,820.00	0.64% 0 \$0.00	NA
REAL ESTATE MORTGAGE NETWORK, INC. D/B/A HOMEBRIDGE	3	\$417,250.00	0.27% 0 \$0.00	NA
REDSTONE FEDERAL CREDIT UNION	2	\$260,800.00	0.17% 0 \$0.00	NA
RENASANT BANK	5	\$686,475.00	0.45% 0 \$0.00	NA
RENDON MORTGAGE BANKERS CORPORATION	1	\$135,045.12	0.09% 0 \$0.00	NA
RESIDENTIAL FINANCE CORPORATION	1	\$149,800.00	0.1% 0 \$0.00	NA
RIVER VALLEY BANK	2	\$262,750.00	0.17% 0 \$0.00	NA
ROBINS FEDERAL CREDIT UNION	2	\$288,075.00	0.19% 0 \$0.00	NA
ROCKY MOUNTAIN BANK	2	\$261,750.00	0.17% 0 \$0.00	NA
ROCKY MOUNTAIN MORTGAGE COMPANY	1	\$133,000.00	0.09% 0 \$0.00	NA
ROSS MORTGAGE CORP	1	\$135,000.00	0.09% 0 \$0.00	NA
ROUNDBANK	1	\$128,150.00	0.08% 0 \$0.00	NA
ROUNDPOINT MORTGAGE COMPANY	2	\$285,250.00	0.19% 0 \$0.00	NA
S&T BANK	1	\$139,000.00	0.09% 0 \$0.00	NA
SABINE STATE BANK & TRUST CO. INC	2	\$277,000.00	0.18% 0 \$0.00	NA
SANFORD INSTITUTION FOR SAVINGS	2	\$253,471.53	0.16% 0 \$0.00	NA
SCHOOLSFIRST FEDERAL CREDIT UNION	2	\$280,000.00	0.18% 0 \$0.00	NA
SCOTIABANK OF PUERTO RICO	2	\$259,945.66	0.17% 0 \$0.00	NA
SEBONIC FINANCIAL COMPANY	1	\$137,000.00	0.09% 0 \$0.00	NA
SECURITY FIRST BANK OF NORTH DAKOTA	1	\$139,000.00	0.09% 0 \$0.00	NA
SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORPORATION	2	\$271,099.21	0.18% 0 \$0.00	NA
SHAREPOINT CREDIT UNION	1	\$140,000.00	0.09% 0 \$0.00	NA
SHEA MORTGAGE INC	1	\$140,000.00	0.09% 0 \$0.00	NA
SHELBY COUNTY STATE BANK	1	\$146,250.00	0.1% 0 \$0.00	NA
SHERBURNE STATE BANK	1	\$146,300.00	0.1% 0 \$0.00	NA
SHORE MORTGAGE	1	\$136,500.00	0.09% 0 \$0.00	NA
SIERRA PACIFIC MORTGAGE COMPANY, INC	12	\$1,638,952.03	1.06% 0 \$0.00	NA
SIGNATURE BANK OF ARKANSAS	1	\$144,000.00	0.09% 0 \$0.00	NA
SILVER STATE SCHOOLS MORTGAGE COMPANY	1	\$141,500.00	0.09% 0 \$0.00	NA
SIR FEDERAL CREDIT UNION	1	\$144,000.00	0.09% 0 \$0.00	NA
SOLIDARITY COMMUNITY FCU	1	\$137,200.00	0.09% 0 \$0.00	NA
	1	\$128,000.00	0.08% 0 \$0.00	NA

L_	CORPORATION		<u> </u>		
	SOUTHBRIDGE CREDIT UNION	1	\$144,000.00	0.09% 0 \$0.00	NA
	SOUTHERN FIDELITY MORTGAGE LLC	2	\$272,973.00	0.18% 0 \$0.00	NA
	SOUTHWEST BANK	1	\$148,000.00	0.1% 0 \$0.00	NA
	SOUTHWEST FUNDING, LP	1	\$147,791.47	0.1% 0 \$0.00	NA
	SOVEREIGN BANK, N.A	12	\$1,689,181.79	1.1% 0 \$0.00	NA
	SPACE COAST CREDIT UNION	2	\$280,586.04	0.18% 0 \$0.00	NA
	ST. JAMES MORTGAGE CORPORATION	1	\$136,400.00	0.09% 0 \$0.00	NA
	STANFORD FCU	1	\$149,300.00	0.1% 0 \$0.00	NA
	STATE BANK FINANCIAL	1	\$138,000.00	0.09% 0 \$0.00	NA
	STATE BANK OF CROSS PLAINS	1	\$143,200.00	0.09% 0 \$0.00	NA
	STATE EMPLOYEES CREDIT UNION OF	1	\$142,315.00	0.09% 0 \$0.00	NA
	MARYLAND, INC		·		
	STEARNS LENDING INC	17	\$2,351,185.53	1.53% 0 \$0.00	NA
	STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK	7	\$966,565.71	0.63% 0 \$0.00	NA
	STILLWATER NATIONAL BANK &TRUST COMPANY	1	\$141,700.00	0.09% 0 \$0.00	NA
	STOCKMAN BANK OF MONTANA	1	\$148,500.00	0.1% 0 \$0.00	NA
	SUMMIT BANK & TRUST	1	\$139,000.00	0.09% 0 \$0.00	NA
	SUMMIT CREDIT UNION	2	\$271,200.00	0.18% 0 \$0.00	NA
	SUMMIT FUNDING ADVISORS, LLC, A DOMESTIC LIMITED LIABILITY COMPANY	1	\$148,200.00	0.1% 0 \$0.00	NA
	SUMMIT FUNDING, INC	1	\$145,000.00	0.09% 0 \$0.00	NA
	SUMMIT MORTGAGE CORPORATION	1	\$127,000.00	0.08% 0 \$0.00	NA
	SUNCOAST SCHOOLS FEDERAL CREDIT UNION	1	\$146,469.65	0.1% 0 \$0.00	NA
	SUNWEST EDUCATIONAL CREDIT UNION	1	\$136,770.00	0.09% 0 \$0.00	NA
	SUPERIOR FEDERAL CREDIT UNION	1	\$128,000.00	0.08% 0 \$0.00	NA
	SUSQUEHANNA BANK	3	\$417,850.00	0.27% 0 \$0.00	NA
	SWBC MORTGAGE CORPORATION	18	\$2,454,042.87	1.59% 0 \$0.00	NA
	TEUTOPOLIS STATE BANK	1	\$134,000.00	0.09% 0 \$0.00	NA
	TEXAS BANK FINANCIAL DBA TEXAS BANK MORTGAGE CO	1	\$126,350.00	0.08% 0 \$0.00	NA
	THE AMERICAN NATIONAL BANK OF TEXAS	1	\$146,300.00	0.1% 0 \$0.00	NA
	THE BANK OF MAINE	1	\$127,000.00	0.08% 0 \$0.00	NA
	THE BUSINESS BANK DBA PRIME MORTGAGE	3	\$398,869.50	0.26% 0 \$0.00	NA
	THE CITIZENS BANK OF PHILADELPHIA	1	\$147,500.00	0.1% 0 \$0.00	NA
	THE FARMERS STATE BANK AND TRUST COMPANY	1	,	0.09% 0 \$0.00	NA
	THE FIDELITY DEPOSIT AND DISCOUNT BANK	2	\$279,000.00	0.18% 0 \$0.00	NA
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THE FIRST NATIONAL BANK OF ARENZVIL	1	\$141,600.00	0.09% 0 \$0.00	NA
THE FIRST NATIONAL BANK OF MONTEREY	1	\$127,800.00	0.08% 0 \$0.00	NA
THE GOLDEN 1 CREDIT UNION	1	\$141,700.00	0.09% 0 \$0.00	NA
THE HARVARD STATE BANK	1	\$137,000.00	0.09% 0 \$0.00	NA
THE HONESDALE NATIONAL BAN ISAOA	IK 1	\$133,600.00	0.09% 0 \$0.00	NA
THE INTERNATIONAL BANK OF AMHERST	1	\$129,600.00	0.08% 0 \$0.00	NA
THE LENDING COMPANY, INC	1	\$133,811.20	0.09% 0 \$0.00	NA
THE MORTGAGE SOURCE, INC	1	\$137,600.00	0.09% 0 \$0.00	NA
THE NATIONAL BANK OF INDIANAPOLIS	1	\$136,400.00	0.09% 0 \$0.00	NA
THE NORTHERN OHIO INVESTME: COMAPN DBA CONCORD MORTG. GROUP		\$130,500.00	0.08% 0 \$0.00	NA
THE NORTHERN OHIO INVESTME. COMPANY DBA CONCORD MORTO GROUP		\$423,051.00	0.27% 0 \$0.00	NA
THIRD NATIONAL BANK OF SEDA	LIA 1	\$129,000.00	0.08% 0 \$0.00	NA
TIMBERWOOD BANK	1	\$148,000.00	0.1% 0 \$0.00	NA
TINKER FEDERAL CREDIT UNION	2	\$281,000.00	0.18% 0 \$0.00	NA
TOWN AND COUNTRY BANC MORTGAGE SERVICES, INC	1	\$134,400.00	0.09% 0 \$0.00	NA
TOWN AND COUNTRY BANK	1	\$125,275.00	0.08% 0 \$0.00	NA
TOWNE MORTGAGE OF THE CARO	OLINAS 1	\$142,232.45	0.09% 0 \$0.00	NA
TRAVIS CREDIT UNION	1	\$143,600.00	0.09% 0 \$0.00	NA
TRUSTONE	1	\$136,800.00	0.09% 0 \$0.00	NA
UMPQUA BANK, AN OREGON STA CHARTERED BANK	TE 4	\$538,990.33	0.35% 0 \$0.00	NA
UNION HOME MORTGAGE CORP., CORPORATION	A 8	\$1,101,456.00	0.72% 0 \$0.00	NA
UNION NATIONAL MORTAGE CO. CORPORATION	, A 1	\$136,354.39	0.09% 0 \$0.00	NA
UNION SAVINGS BANK, AN OHIO CORPORATION	8	\$1,058,743.34	0.69% 0 \$0.00	NA
UNITED BANK & TRUST NA	1	\$145,600.00	0.09% 0 \$0.00	NA
UNITED BANK &TRUST	3	\$404,000.00	0.26% 0 \$0.00	NA
UNITED BAY COMMUNITY CREDI UNION	T1	\$127,920.00	0.08% 0 \$0.00	NA
UNITED COMMUNITY BANK	2	\$274,900.00	0.18% 0 \$0.00	NA
UNITED METHODIST FINANCIAL ( UNION		\$133,750.00	0.09% 0 \$0.00	NA
UNITED WHOLESALE MORTGAGE	E 10	\$1,379,758.00	0.9% 0 \$0.00	NA
UNITUS COMMUNITY CREDIT UN AN OREGON CREDIT UNION		\$137,700.00	0.09% 0 \$0.00	NA

UNIVERSAL 1 CREDIT UNION	2	\$263,650.00	0.17% 0 \$0.00	NA
UNIVERSAL AMERICAN MORTGAGE	1	\$127,205.00	0.08% 0 \$0.00	NA
COMPANY, LLC	<u> </u>	Ψ121,203.00	σ.σσ /σ σ φσ.σσ	147
UNIVERSAL AMERICAN MORTGAGE		φ402. <b>5</b> 50.05	0.269 0.00	***
COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY	3	\$403,750.86	0.26% 0 \$0.00	NA
UNIVERSAL LENDING CORP	1	\$126,925,00	0.08% 0 \$0.00	NI A
UNIVERSAL LENDING CORPORATION	1	\$126,825.00 \$135,175.57	0.08% 0 \$0.00	
UNIVERSITY FIRST FEDERAL CREDIT	1	·		
UNION CHIEF THE STATE DERAL CREDIT	1	\$143,000.00	0.09% 0 \$0.00	NA
UNIVERSITY OF WISCONSIN CREDIT UNIO	1	\$140,000.00	0.09% 0 \$0.00	NA
UNIVERSITY OF WISCONSIN CREDIT UNION	3	\$403,650.00	0.26% 0 \$0.00	NA
UNIVEST BANK AND TRUST CO	1	\$127,000.00	0.08% 0 \$0.00	N.A
VACATIONLAND FEDERAL CREDIT	1	·	0.1% 0 \$0.00	
UNION	1	\$147,000.00		
VALLEY BANK AND TRUST CO	1	\$147,600.00	0.1% 0 \$0.00	
VALLEY NATIONAL BANK	1	\$131,000.00	0.09% 0 \$0.00	NA
VERITAS FUNDING, LLC	2	· · · · · ·	0.18% 0 \$0.00	NA
VILLAGE MORTGAGE	1	\$145,000.00	0.09% 0 \$0.00	N.A
VOLUNTEER MORTGAGE, INC	1	\$141,265.00	0.09% 0 \$0.00	NA
VYSTAR CREDIT UNION	1	\$137,700.00	0.09% 0 \$0.00	NA
W. J. BRADLEY MORTGAGE CAPITAL,				
LLC., A DELAWARE LIMITED LIABILITY	4	\$543,250.00	0.35% 0 \$0.00	NA
COMPANY W. L. DRA DI EV MODECA CE CA DITAL				
W.J. BRADLEY MORTGAGE CAPITAL	1	\$147,000,00	0.1% 0 \$0.00	N.A
LLC. A DELAWARE LIMITED LIABILITY COMPANY	1	\$147,000.00	0.1%[0]\$0.00	IN A
WATERSTONE MORTGAGE			<del>-                                     </del>	
CORPORATION	4	\$549,600.71	0.36% 0 \$0.00	NA
WAUKESHA STATE BANK	1	\$137,700.00	0.09% 0 \$0.00	N.A
WAUMANDEE STATE BANK	1	1	0.08% 0 \$0.00	NA
WEBSTER BANK, N.A	3		0.27% 0 \$0.00	NA
WESCOM CENTRAL CREDIT UNION	2	†	0.17% 0 \$0.00	NA
WESTBY CO-OP CREDIT UNION	1		0.08% 0 \$0.00	NA
WESTFIELD BANK, FSB	1	1	0.09% 0 \$0.00	NA
WESTSTAR MORTGAGE CORPORATION	1	\$133,500.00	0.09% 0 \$0.00	NA NA
WESTSTAR MORTGAGE, INC	5	i i	0.44% 0 \$0.00	NA
WINGS FINANCIAL CREDIT UNION	5		0.43% 0 \$0.00	NA
WISCONSIN BANK AND TRUST	3		0.26% 0 \$0.00	NA NA
WOODFORD STATE BANK	1	1 1	0.1% 0 \$0.00	NA
WR STARKEY MORTGAGE, LLP	3	†	0.26% 0 \$0.00	NA
WRIGHT-PATT CREDIT UNION, INC	1	\$146,279.35	0.1% 0 \$0.00	NA
YADKIN BANK	1	\$125,000.00	0.08% 0 \$0.00	NA
Unavailable	1	\$143,800.00	0.17% 0 \$0.00	NA
	1.120	\$153,924,496.26	100% 0 \$0.00	1 12
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Total

	1				
3138W9GV6	ABBEVILLE BUILDING & LOAN	1	\$161,000.00	0.16% 0 \$0.00	NA
5138W9GV0	ACADEMY MORTGAGE CORPORATION	6	\$987,717.00		NA NA
	ACCESS CAPITAL FUNDING, LLC	1	\$152,000.00		NA NA
	ACHIEVA CREDIT UNION	1	\$172,000.00		NA
	ACOPIA, LLC	1	\$173,588.15		NA
	ADVANTAGE PLUS FEDERAL CREDIT	1	·		
	UNION	1	\$169,500.00	0.17% 0 \$0.00	NA
	ALABAMA ONE CREDIT UNION	1	\$174,600.00	<del></del>	NA
	ALLEN TATE MORTGAGE SERVICES, INC	1	\$150,123.55	0.15% 0 \$0.00	NA
	ALTRA FEDERAL CREDIT UNION	5	\$797,450.00	<del>                                     </del>	NA
	AMERICAN FINANCIAL RESOURCES, INC	2	\$308,800.00	0.31% 0 \$0.00	NA
	AMERICAN PACIFIC MORTGAGE CORPORATION	2	\$308,370.17	0.31% 0 \$0.00	NA
AMERICAN PACI	AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$162,247.09	0.16% 0 \$0.00	NA
	AMERICAN SOUTHWEST MORTGAGE CORP	3	\$470,743.00	0.47% 0 \$0.00	NA
	AMERIFIRST FINANCIAL CORPORATION	1	\$161,000.00	0.16% 0 \$0.00	NA
	AMERIPRO FUNDING, INC	1	\$172,718.00	0.17% 0 \$0.00	NA
	ANHEUSER-BUSCH EMPLOYEES' CREDIT UNION AND ITS DIVISION	1	\$160,000.00	0.16% 0 \$0.00	NA
	ARIZONA BANK AND TRUST	1	\$162,400.00	0.16% 0 \$0.00	NA
	ARIZONA STATE CREDIT UNION	1	\$172,000.00	0.17% 0 \$0.00	NA
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	1	\$155,125.00	0.16% 0 \$0.00	NA
	ASSOCIATED BANK NATIONAL ASSOCIATION	8	\$1,300,311.48	1.3% 0 \$0.00	NA
	ATLANTIC NATIONAL BANK	1	\$154,000.00	0.15% 0 \$0.00	NA
	AUBURNBANK	1	\$160,000.00	0.16% 0 \$0.00	NA
	AURORA FINANCIAL GROUP, INC	1	\$168,000.00	0.17% 0 \$0.00	NA
	BANCO BILBAO VIZCAYA ARGENTARIA PUERTO RICO	1	\$168,183.68	0.17% 0 \$0.00	NA
	BANCORPSOUTH BANK	7	\$1,086,650.00	1.09% 0 \$0.00	NA
	BANK MUTUAL	1	\$155,100.00	0.16% 0 \$0.00	NA
	BANK OF FRANKLIN	1	\$162,500.00	0.16% 0 \$0.00	NA
	BANK OF HAWAII	1	\$164,000.00	0.16% 0 \$0.00	NA
	BANK OF THE CASCADES	3	\$500,610.42	0.5% 0 \$0.00	NA
	BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP	11	\$1,794,582.99	1.79% 0 \$0.00	NA
	BELLCO CREDIT UNION	2	\$316,748.48	0.32% 0 \$0.00	NA
	BETHLEHEM TEACHERS FEDERAL CREDIT UNION	1	\$167,200.00	0.17% 0 \$0.00	NA
	BETHPAGE FEDERAL CREDIT UNION	1	\$155,000.00	0.15% 0 \$0.00	NA
	BLUELEAF LENDING, LLC	1	\$167,000.00	0.17% 0 \$0.00	NA
	BORDER STATE BANK	1	\$173,600.00	0.17% 0 \$0.00	NA

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BROADVIEW MORTGAGE CORPORATION	1	\$160,000.00	0.16% 0 \$0.00	NA
BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	2	\$335,000.00	0.33% 0 \$0.00	NA
BROKER SOLUTIONS, INC., DBA PERFORMANCE HOME LOANS	2	\$311,000.00	0.31% 0 \$0.00	NA
BUSEY BANK	1	\$151,000.00	0.15% 0 \$0.00	NA
CABARRUS BANK & TRUST	1	\$156,750.00	0.16% 0 \$0.00	NA
CARDINAL FINANCIAL COMPANY, L.P	2	\$318,930.00	0.32% 0 \$0.00	NA
CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	1	\$168,000.00	0.17% 0 \$0.00	NA
CASHCALL, INC	4	\$650,000.00	0.65% 0 \$0.00	NA
CASTLE & COOKE MORTGAGE, LLC	1	\$173,675.00	0.17% 0 \$0.00	NA
CENTENNIAL LENDING, LLC	1	\$161,250.00	0.16% 0 \$0.00	NA
CENTRAL MINNESOTA CREDIT UNION	1	\$172,300.00	0.17% 0 \$0.00	NA
CENTRAL TRUST BANK	1	\$161,910.00	0.16% 0 \$0.00	NA
CENTRIS FEDERAL CREDIT UNION	2	\$311,910.00	0.31% 0 \$0.00	NA
CENTRUE BANK	1	\$169,750.00	0.17% 0 \$0.00	NA
CENTURY LENDING COMPANY	3	\$495,700.00	0.5% 0 \$0.00	NA
CHERRY CREEK MORTGAGE CO., INC	7	\$1,155,850.00	1.16% 0 \$0.00	NA
CHIPPEWA VALLEY BANK	1	\$172,000.00	0.17% 0 \$0.00	NA
CITIZENS ALLIANCE BANK	1	\$162,500.00	0.16% 0 \$0.00	NA
CITIZENS BANK OF LAS CRUCES	1	\$158,176.81	0.16% 0 \$0.00	NA
CITIZENS FIRST WHOLESALE MORTGAGE CO	5	\$823,189.00	0.82% 0 \$0.00	NA
CITIZENS NATIONAL BANK OF ALBION	1	\$162,400.00	0.16% 0 \$0.00	NA
CITY NATIONAL BANK	2	\$314,404.93	0.31% 0 \$0.00	NA
CLASSIC HOME MORTGAGE INC	1	\$160,075.00	0.16% 0 \$0.00	NA
CMG MORTGAGE, INC. DBA CMG FINANCIA	4	\$653,391.00	0.65% 0 \$0.00	NA
COASTAL FEDERAL CREDIT UNION	1	\$170,800.00	0.17% 0 \$0.00	NA
COASTLINE FEDERAL CREDIT UNION	1	\$165,950.00	0.17% 0 \$0.00	NA
COBALT MORTGAGE, INC	5	\$809,400.00	0.81% 0 \$0.00	NA
COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A	1	\$173,352.93	0.17% 0 \$0.00	NA
COMMUNITY 1ST CREDIT UNION	1	\$164,523.73	0.16% 0 \$0.00	NA
COMMUNITY FIRST CREDIT UNION	2	\$328,400.00	0.33% 0 \$0.00	NA
COMMUNITY SAVINGS BANK	1	\$165,000.00	0.16% 0 \$0.00	NA
COMMUNITY STATE BANK OF ROCK FALLS	1	\$161,075.00	0.16% 0 \$0.00	NA
CONSUMER LOAN SERVICES, LLC	1	\$170,000.00	0.17% 0 \$0.00	N.A
COOPERATIVA DE AHORRO Y CREDITO DE LA INDUSTRIA BIOFARMACEUTICA BIOPHARMA COOP	1	\$170,200.00	0.17% 0 \$0.00	NA
CORNERSTONE HOME LENDING, INC	2	\$332,400.00	0.33% 0 \$0.00	N.A
COULEE BANK	1	\$165,300.00	0.17% 0 \$0.00	NA

CRAWFORD COUNTY TRUST AND SAVINGS BANK	1	\$170,900.00	0.17%	\$0.00	NA
CUSO MORTGAGE CORPORATION	1	\$168,000.00	0.17% (	\$0.00	N.A
DAKOTALAND FEDERAL CREDIT UNION	1	\$159,200.00	0.17%		
DFCU FINANCIAL	2	\$336,900.00	0.34% (	_	
DUBUQUE BANK AND TRUST	1	\$156,000.00	0.16% (		
ELEVATIONS CREDIT UNION	1	\$168,000.00	0.10% (	+	
ELGA CREDIT UNION	1	\$158,650.00	0.17%		
EMPOWER FEDERAL CREDIT UNION	1	\$165,000.00	0.16% (		
ENT FEDERAL CREDIT UNION	1	\$159,480.00	0.16% (	+	
ENVOY MORTGAGE, LTD	2.	\$318,250.00	0.32% (		
EVERETT FINANCIAL INC, DBA		\$316,230.00	0.3270	, φυ.υυ	117
SUPREME LENDING	6	\$971,823.00	0.97% (	\$0.00	NA
EVERETT FINANCIAL INC., DBA SUPREME LENDING ISAOA	2	\$330,406.00	0.33%	\$0.00	NA
EVERETT FINANCIAL, INC DBA SUPREME LENDING	2	\$314,278.00	0.31%	\$0.00	NA
EVOLVE BANK & TRUST	4	\$663,975.00	0.66% (	\$0.00	N.A
EXCEL MORTGAGE SERVICING INC	1	\$153,300.00	0.15% (		
EXCEL MORTGAGE SERVICING, INC	1	\$166,600.00	0.17% (	_	
EXCEL MORTGAGE SERVICING, INC. / PO	1	\$170,000.00	0.17% (		N/
EXCHANGE BANK AND TRUST	1	\$165,600.00	0.17% (		
F&A FEDERAL CREDIT UNION	1	\$169,000.00	0.17% (		
FARMERS & MERCHANTS SAVINGS BANK	1	\$153,000.00	0.15%		
FARMERS BANK & TRUST, NA, A CORPORATION	1	\$150,000.00	0.15%	\$0.00	N.A
FARMERS SAVINGS BANK	1	\$174,600.00	0.17% (	\$0.00	N.A
FARMINGTON BANK	1	\$168,675.46	0.17% (	_	
FIDELITY BANK	2	\$333,050.00	0.33% (		N/
FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE, A GEORGIA CHARTERED BANK	1	\$171,000.00	0.17%		
FIDELITY FUNDING MTG CORP	1	\$157,278.09	0.16% (	\$0.00	N.A
FIRST BANK FINANCIAL CENTRE	1	\$172,000.00	0.17% (	+	
FIRST BANK PUERTO RICO	1	\$154,436.67	0.15% (		
FIRST CALIFORNIA MORTGAGE COMPANY	3	\$475,150.00	0.47%	\$0.00	
FIRST CHOICE LOAN SERVICES, INC	2	\$324,769.56	0.32% (	\$0.00	N.A
FIRST COMMUNITY CREDIT UNION	1	\$160,550.00	0.16% (	_	
FIRST COMMUNITY MORTGAGE, INC	2	\$330,320.00	0.10% (		
FIRST FEDERAL BANK	3	\$498,800.00	0.5% (		NA
FIRST FEDERAL S & L ASSOC. OF	3				
LAKEWOOD, ISAOA	4	\$643,270.00	0.64%		
FIRST INTERSTATE BANK	2	\$323,600.00	0.32%	\$0.00	N/
FIRST MORTGAGE COMPANY OF IDAHO LLC	1	\$151,900.00	0.15%	\$0.00	N/

FIRST MORTGAGE COMPANY, LLC	2	\$318,950.00	0.32% 0 \$0.00	N/
FIRST MORTGAGE CORPORATION, A	1	\$157,500.00	0.16% 0 \$0.00	N.A
CALIFORNIA CORPORATION		\$157,500.00		117
FIRST NATIONAL BANK OF ST LOUIS	3	\$495,248.00	0.5% 0 \$0.00	N/
FIRST NATIONAL BANK, AMES, IOWA	2	\$311,125.00	0.31% 0 \$0.00	NA
FIRST NATIONAL BANK, ORGANIZED				
AND EXISTING UNDER THE LAWS OF	1	\$169,600.00	0.17% 0 \$0.00	NA
THE UNITED STATES OF AMERICA	1	Ф1.70.000.00	0.1500 000 00	) T
FIRST NEBRASKA BANK	1	\$150,000.00	0.15% 0 \$0.00	N/
FIRST STATE BANK OF ILLINOIS	1	\$171,000.00	0.17% 0 \$0.00	NA
FIRST STATE BANK, FORT DODGE BRANCH, ORGANIZED AND EXISTING				
UNDER THE LAWS OF THE STAET OF	1	\$160,200.00	0.16% 0 \$0.00	NA
IOWA				
FIRST TECHNOLOGY FEDERAL CREDIT		<b>*</b> 40 <b>= *</b> 200 4 5	0.74404000	
UNION	3	\$497,500.16	0.5% 0 \$0.00	NA
FIRST UNITED BANK & TRUST	1	\$165,000.00	0.16% 0 \$0.00	N/
FIRST UNITED BANK AND TRUST	1	\$170,905.00	0.17% 0 \$0.00	N.A
COMPANY	1	\$170,905.00	0.17% 0 \$0.00	117
FIRST-CITIZENS BANK & TRUST	2	\$320,008.63	0.32% 0 \$0.00	N.A
COMPANY		·		
FIRSTMERIT BANK, N.A	2	\$336,472.00	0.34% 0 \$0.00	N/
FIRSTRUST BANK	1	\$159,000.00	0.16% 0 \$0.00	N/
FLANAGAN STATE BANK	1	\$172,900.00	0.17% 0 \$0.00	N.A
FNB BANK, N.A	1	\$150,800.00	0.15% 0 \$0.00	N/
FORUM CREDIT UNION	2	\$315,781.53	0.32% 0 \$0.00	NA
FOX VALLEY SAVINGS BANK	1	\$154,850.00	0.15% 0 \$0.00	N.A
FRANDSEN BANK & TRUST	1	\$160,500.00	0.16% 0 \$0.00	N.A
FREMONT BANK	13	\$2,127,615.00	2.13% 0 \$0.00	N.A
FULTON BANK, N.A	1	\$150,400.00	0.15% 0 \$0.00	N/
GATEWAY BANK MORTGAGE	1	\$160,000.00	0.16% 0 \$0.00	N.
GATEWAY MORTGAGE CORPORATION	1	\$152,000.00	0.15% 0 \$0.00	N/
GATEWAY MORTGAGE GROUP, LLC	2	\$335,460.00	0.34% 0 \$0.00	N.
GESA CREDIT UNION	4	\$647,150.00	0.65% 0 \$0.00	N/
GMFS LLC	4	\$668,798.00	0.67% 0 \$0.00	NA
GOVERNMENTAL EMPLOYEES CU	1	\$153,200.00	0.15% 0 \$0.00	NA
GREAT WESTERN BANK	1	\$174,400.00	0.17% 0 \$0.00	N.
GREATER NEVADA MORTGAGE SERVICES	1	\$160,800.00	0.16% 0 \$0.00	N
GREENWOOD CREDIT UNION	1	\$158,200.00	0.16% 0 \$0.00	N.
GTE FEDERAL CREDIT UNION	3	\$489,756.00	0.49% 0 \$0.00	N/
GUARANTY BANK, A CORPORATION	1	\$155,100.00	0.16% 0 \$0.00	N/
GUARANTY TRUST COMPANY	1	\$171,610.00	0.17% 0 \$0.00	N <sub>A</sub>
GUARDIAN CREDIT UNION	2	\$322,550.00	0.32% 0 \$0.00	N <sub>A</sub>
GUARDIAN MORTGAGE COMPANY, INC	3	\$459,000.00	0.46% 0 \$0.00	N <sub>A</sub>
GUILD MORTGAGE COMPANY	3	\$503,395.13	0.5% 0 \$0.00	NA

GUILD MORTGAGE COMPANY, A CALIFORNIA CORPORATION	3	\$467,617.93	0.47% 0 \$0.0	0 NA
HANCOCK MORTGAGE PARTNERS, LLC	1	\$157,462.48	0.16% 0 \$0.0	0 NA
HANTZ BANK	1	\$150,000.00	0.15% 0 \$0.0	
HEADWATERS STATE BANK	1	\$157,000.00	0.16% 0 \$0.0	
HEARTLAND BANK	2	\$308,660.00	0.31% 0 \$0.0	
HILLS BANK AND TRUST COMPANY	1	\$165,600.00	0.17% 0 \$0.0	
HILLS BANK AND TRUST COMPANY,				
CORPORATION	7	\$1,144,155.00	1.14% 0 \$0.0	0 NA
HOME FINANCING CENTER, INC	1	\$162,019.00	0.16% 0 \$0.0	0 NA
HOME STATE BANK NA	1	\$164,000.00	0.16% 0 \$0.0	0 NA
HOME STATE BANK, N.A	1	\$154,670.00	0.15% 0 \$0.0	0 NA
HOMESTEAD FUNDING CORP	3	\$507,229.30	0.51% 0 \$0.0	0 NA
HOMETOWN LENDERS, LLC	1	\$158,745.00	0.16% 0 \$0.0	0 NA
HORIZON BANK, N.A	3	\$469,000.00	0.47% 0 \$0.0	0 NA
HOUSTON FEDERAL CREDIT UNION	1	\$165,900.00	0.17% 0 \$0.0	0 NA
HUTCHINSON CREDIT UNION	1	\$166,400.00	0.17% 0 \$0.0	
IBERIABANK MORTGAGE COMPANY	4	\$642,250.00	0.64% 0 \$0.0	_
IDAHO CENTRAL CREDIT UNION	2	\$329,250.00	0.33% 0 \$0.0	
IH MISSISSIPPI VALLEY CREDIT UNION,	1	\$152,000.00	0.15% 0 \$0.0	
A CORPORATIONS	1	\$132,000.00	0.13% 0 \$0.0	U INA
ILLINI BANK	1	\$150,000.00	0.15% 0 \$0.0	0 NA
IMORTGAGE.COM, INC	6	\$981,141.18	0.98% 0 \$0.0	0 NA
INTERNATIONAL CITY MORTGAGE,	1	\$162,000.00	0.16% 0 \$0.0	0 NA
INC., A CALIFORNIA CORPORATION				
IOWA STATE BANK	1	\$174,500.00	0.17% 0 \$0.0	
JAMES B. NUTTER & COMPANY	1	\$150,650.00	0.15% 0 \$0.0	0 NA
JONAH BANK OF WYOMING, A STATE	2	\$314,000.00	0.31% 0 \$0.0	0 NA
BANK LAFAYETTE AMBASSADOR BANK	1	¢172.020.00	0.170/ 0.40 0	O N.A
LAFAYETTE AMBASSADOR BANK	1	\$172,920.00	0.17% 0 \$0.0	0 NA
LAKE AREA MORTGAGE, A DIVISION OF LAKE AREA BANK	1	\$164,250.00	0.16% 0 \$0.0	0 NA
LAKE MICHIGAN CREDIT UNION	14	\$2,223,511.00	2.22% 0 \$0.0	0 NA
LAND/HOME FINANCIAL SERVICES, A	2	\$323,200.00	0.32% 0 \$0.0	
CALIFORNIA CORPORATION				
LANDMARK CREDIT UNION	4	\$648,903.88	0.65% 0 \$0.0	
LEADER BANK, N.A	2	\$329,400.00	0.33% 0 \$0.0	
LEADERONE FINANCIAL CORPORATION	1	\$157,500.00	0.16% 0 \$0.0	-
LIBERTY FIRST CREDIT UNION	1	\$163,553.30	0.16% 0 \$0.0	
LIBERTY HOME LOANS	1	\$174,400.00	0.17% 0 \$0.0	
LIBERTY SAVINGS BANK, FSB	3	\$497,000.00	0.5% 0 \$0.0	
LINCOLN SAVINGS BANK	1	\$153,875.92	0.15% 0 \$0.0	
LOGIX FEDERAL CREDIT UNION	2	\$336,000.00	0.34% 0 \$0.0	
LONE STAR NATIONAL BANK	1	\$170,742.45	0.17% 0 \$0.0	
LUANA SAVINGS BANK	1	\$164,500.00	0.16% 0 \$0.0	
M/I FINANCIAL CORP	1	\$157,100.00	0.16% 0 \$0.0	0 NA

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MACON BANK, INC	2	\$312,000.00	0.31% 0 \$0.00	NA
MAGNA BANK	2	\$316,647.00	0.32% 0 \$0.00	NA
MARINE BANK	1	\$156,851.02	0.16% 0 \$0.00	NA
MEGASTAR FINANCIAL CORP	4	\$636,285.00	0.64% 0 \$0.00	NA
MERCHANTS BANK, NATIONAL	1	\$164.500.00	0.16% 0 \$0.00	NA
ASSOCIATION	1	\$164,500.00	0.16% 0 \$0.00	NA
MERIWEST MORTGAGE COMPANY,LLC	1	\$171,000.00	0.17% 0 \$0.00	NA
METRO BANK	1	\$151,776.07	0.15% 0 \$0.00	NA
MICHIGAN MUTUAL, INC	1	\$174,850.00	0.17% 0 \$0.00	NA
MIDLAND STATES BANK	1	\$167,000.00	0.17% 0 \$0.00	NA
MIDWEST BANK	1	\$163,200.00	0.16% 0 \$0.00	NA
MINNESOTA BANK AND TRUST	1	\$161,500.00	0.16% 0 \$0.00	NA
MISSOULA FEDERAL CREDIT UNION	1	\$153,400.00	0.15% 0 \$0.00	NA
MISSOURI CREDIT UNION	1	\$165,000.00	0.16% 0 \$0.00	NA
MORTGAGE CENTER, LLC	1	\$161,500.00	0.16% 0 \$0.00	NA
MORTGAGE SOLUTIONS OF COLORADO, LLC	1	\$161,405.00	0.16% 0 \$0.00	NA
MOUNTAIN AMERICA CREDIT UNION	2	\$335,500.00	0.34% 0 \$0.00	NA
MOUNTAIN WEST BANK, DIVSION OF	_			
GLACIER BANK, CORPORATION	1	\$174,594.76	0.17% 0 \$0.00	NA
MWABANK	1	\$166,250.00	0.17% 0 \$0.00	NA
NATIONAL BANK OF ARIZONA, A	1		0.169 0.00	
NATIONAL BANKING ASSOCIATION	1	\$159,727.55	0.16% 0 \$0.00	NA
NATIONAL BANK OF COMMERCE	1	\$157,900.00	0.16% 0 \$0.00	NA
NATIONAL BANK OF OHIO	2	\$325,020.00	0.32% 0 \$0.00	NA
NBC OKLAHOMA	1	\$168,800.00	0.17% 0 \$0.00	NA
NCB, FSB	3	\$476,397.00	0.48% 0 \$0.00	NA
NEW MEXICO EDUCATORS FEDERAL CREDIT UNION	1	\$152,900.00	0.15% 0 \$0.00	NA
NEW REPUBLIC SAVINGS BANK	1	\$164,762.26	0.16% 0 \$0.00	NA
NEXBANK SSB	1	\$162,000.00	0.16% 0 \$0.00	NA NA
NORTHERN BANK & TRUST COMPANY	1	\$163,800.00	0.16% 0 \$0.00	NA NA
NORTHERN BANK & TRUST COMPANT NORTHWESTERN MORTGAGE CO	1	\$168,000.00	0.17% 0 \$0.00	NA NA
NUMARK CREDIT UNION	1	\$151,600.00	0.17% 0 \$0.00	NA
O A MORTGAGE SERVICES	1	\$174,148.72	0.17% 0 \$0.00	NA
OCEANFIRST BANK	1	\$150,000.00	0.17% 0 \$0.00	NA
OHIO UNIVERSITY CREDIT UNION	1	\$171,000.00	0.17% 0 \$0.00	NA
OLD SECOND NATIONAL BANK, A	1	\$171,000.00		11/
NATIONAL BANKING ASSOCIATION	1	\$165,500.00	0.17% 0 \$0.00	NA
ORIENTAL BANK	1	\$161,950.00	0.16% 0 \$0.00	NA
ORNL FEDERAL CREDIT UNION	1	\$151,400.00	0.15% 0 \$0.00	NA
ORRSTOWN BANK	2	\$325,765.04	0.33% 0 \$0.00	NA
PACIFIC TRUST BANK, A FEDERALLY	<u> </u>	·		
CHARTERED SAVINGS BANK	1	\$161,000.00	0.16% 0 \$0.00	NA
PARAMOUNT EQUITY MORTGAGE LLC	2	\$325,185.00	0.33% 0 \$0.00	NA
PARKSIDE LENDING, LLC	1	\$160,000.00	0.16% 0 \$0.00	NA

1 1 1 10	\$156,000.00 \$161,830.00 \$151,500.00 \$1,616,200.00	0.16% 0 0.15% 0	\$0.00	NA
10	\$151,500.00	0.15% 0		
10			\$0.00	NA
	\$1,616,200.00	1.629		
		1.62% 0	\$0.00	NA
1	\$155,000.00	0.15% 0	\$0.00	NA
1	\$160,800.00	0.16% 0	\$0.00	NA
1	\$162,400.00	0.16% 0	\$0.00	NA
1	\$169,005.00	0.17% 0	\$0.00	NA
2	\$314,500.00	0.31% 0	\$0.00	NA
1	\$150,000.00	0.15% 0	\$0.00	NA
1	\$168,000.00	0.17% 0	\$0.00	NA
1	\$160,000.00	0.16% 0	\$0.00	NA
1	\$152,000.00	0.15% 0	\$0.00	NA
1	\$162,000.00	0.16% 0	\$0.00	NA
1	\$150,000.00	0.15% 0	\$0.00	NA
1	\$156,000.00	0.16% 0	\$0.00	NA
2	\$312,373.00	0.31% 0	\$0.00	NA
1	\$160,000.00	0.16% 0	\$0.00	NA
1	\$161,010.00	0.16% 0	\$0.00	NA
1	\$168,500.00	0.17% 0	\$0.00	NA
1	\$174,353.99	0.17% 0	\$0.00	NA
1	\$166,890.00	0.17% 0	\$0.00	NA
6	\$980,302.00	0.98% 0	\$0.00	NA
1	\$168,000.00	0.17% 0	\$0.00	NA
1	\$167,500.00	0.17% 0	\$0.00	NA
2	\$309,240.00	0.31% 0	\$0.00	NA
1	\$171,889.00	0.17% 0	\$0.00	NA
, 1	\$170,223.00	0.17% 0	\$0.00	NA
1	\$155,400.00	0.16% 0	\$0.00	NA
1	\$157,527.00	0.16% 0	\$0.00	NA
1	\$170,000.00	0.17% 0	\$0.00	NA
1	\$162,800.00			
1	\$158,500.00	0.16% 0	\$0.00	NA
1	\$168,800.00	0.17% 0	\$0.00	NA
1	\$172,550.00	0.17% 0	\$0.00	NA
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SAUK VALLEY BANK & TRUST COMPANY					
SCHOOLS FINANCIAL CREDIT UNION, A STATE CHARTERED CREDIT UNION	1	\$172,000.00	0.17%	0 \$0.00	NA
SCHOOLSFIRST FEDERAL CREDIT UNION	1	\$160,000.00	0.16%	0 \$0.00	NA
SCOTIABANK OF PUERTO RICO	1	\$150,569.74	0.15%	0 \$0.00	N.A
SECURITY STATE BANK & TRUST	1	\$152,974.31	0.15%	0 \$0.00	NA
SECURITYNATIONAL MORTGAGE COMPANY	2	\$331,700.00	0.33%	0 \$0.00	NA
SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORPORATION	1	\$154,766.55		0 \$0.00	NA
SHELL FEDERAL CREDIT UNION	2	\$313,750.00		0 \$0.00	NA
SHORE MORTGAGE	2	\$321,009.00	0.32%	0 \$0.00	NA
SIERRA PACIFIC MORTGAGE COMPANY, INC	10	\$1,624,331.46	1.62%	0 \$0.00	NA
SILVER STATE SCHOOLS MORTGAGE COMPANY	1	\$150,350.00		0 \$0.00	NA
SMW FINANCIAL, LLC	1	\$161,456.45		0 \$0.00	NA
SOLVAY BANK	1	\$159,228.30	0.16%	0 \$0.00	NA
SOUTH STORY BANK AND TRUST, A STATE BANK	1	\$152,000.00		0 \$0.00	NA
SOUTHPOINT FEDERAL CREDIT UNION	1	\$150,000.00		0 \$0.00	NA
SOVEREIGN BANK, N.A	8	\$1,331,975.18		0 \$0.00	NA
SPE FEDERAL CREDIT UNION	1	\$172,000.00		0 \$0.00	N.A
ST CLAIR COUNTY STATE BANK	1	\$174,663.03		0 \$0.00	N.A
STANDARD BANK & TRUST COMPANY	1	\$168,000.00		0 \$0.00	N.A
STATE BANK OF CROSS PLAINS	1	\$162,500.00		0 \$0.00	N.A
STATE BANK OF LINCOLN	1	\$170,000.00	0.17%	0 \$0.00	N/
STATE EMPLOYEES CREDIT UNION OF MD INC	1	\$164,000.00		0 \$0.00	NA
STEARNS LENDING INC	9	\$1,455,100.00	1.45%	0 \$0.00	N.A
STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK	10	\$1,632,933.86	1.63%	0 \$0.00	NA
STOCKMAN BANK OF MONTANA	1	\$172,000.00	0.17%	0 \$0.00	NA
SUBURBAN MORTGAGE COMPANY OF NEW MEXICO DBA INTERCAP LENDING, A CORPORATION	1	\$167,100.00	0.17%	0 \$0.00	NA
SUMMIT CREDIT UNION	2	\$321,725.00	0.32%	0 \$0.00	NA
SUMMIT MORTGAGE CORPORATION	1	\$172,400.00	0.17%	0 \$0.00	N/
SUSQUEHANNA BANK	1	\$165,200.00	0.17%	0 \$0.00	N/
SWBC MORTGAGE CORPORATION	15	\$2,428,024.00	2.43%	0 \$0.00	N/
TALMER BANK AND TRUST	1	\$156,000.00	0.16%	0\$0.00	N/
THE ADIRONDACK TRUST COMPANY	1	\$168,300.00		0 \$0.00	N/
THE CITIZENS BANKICN COMPANY	1	\$152,720.00	0.15%	0 \$0.00	NA
THE COLUMBIA BANK	1	\$150,150.00	0.15%	0 \$0.00	NA

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THE FIRST NATIONAL BANK OF BASTROP	1	\$151,200.00	0.15% 0 \$0.0	00 NA
THE FIRST NATIONAL BANK OF MONTEREY	1	\$159,000.00	0.16% 0 \$0.0	00 NA
THE GOLDEN 1 CREDIT UNION	1	\$166,876.00	0.17% 0 \$0.0	00 NA
THE HONESDALE NATIONAL BANK	1	\$170,000.00	0.17% 0 \$0.0	00 NA
ISAOA	1	\$170,000.00	0.17% 0 \$0.0	JU INA
THE NATIONAL BANK AND TRUST	1	\$157,950.00	0.16% 0 \$0.0	00 NA
COMPANY OF SYCAMORE		Ψ137,920.00	σ.10 /ε σ φσ.	70 1171
THE NORTHERN OHIO INVESTMENT		# <b>225 5</b> 00 00	0.246	20
COMPANY DBA CONCORD MORTGAGE	2	\$337,708.00	0.34% 0 \$0.0	00 NA
GROUP THE OLD FORT BANKING COMPANY, A				
CORPORATION	1	\$160,000.00	0.16% 0 \$0.0	00 NA
THE PARK BANK	1	\$165,000.00	0.16% 0 \$0.0	00 NA
THE STATE BANK OF TOWNSEND	1	\$168,500.00	0.17% 0 \$0.0	
UMPQUA BANK, AN OREGON STATE				
CHARTERED BANK	2	\$327,801.37	0.33% 0 \$0.0	00 NA
UNION HOME MORTGAGE CORP., A	4	AC55 125 00	0.65%	20 274
CORPORATION	4	\$655,125.00	0.65% 0 \$0.0	00 NA
UNION SAVINGS BANK, AN OHIO	2	\$318,448.45	0.32% 0 \$0.0	00 NA
CORPORATION		\$316,446.43	0.32% 0 \$0.0	JU NA
UNION STATE BANK	1	\$160,000.00	0.16% 0 \$0.0	00 NA
UNITED BANK & TRUST COMPANY	1	\$174,000.00	0.17% 0 \$0.0	
UNITED BANK &TRUST	2	\$338,400.00	0.34% 0 \$0.0	00 NA
UNITED BANK OF UNION	1	\$156,000.00	0.16% 0 \$0.0	
UNITED COMMUNITY BANK	2	\$314,670.19	0.31% 0 \$0.0	
UNITED WHOLESALE MORTGAGE	4	\$652,635.00	0.65% 0 \$0.0	00 NA
UNITUS COMMUNITY CREDIT UNION,	1	\$151,000.00	0.15% 0 \$0.0	00 NA
AN OREGON CREDIT UNION				
UNIVERSAL LENDING CORPORATION	2	\$334,968.92	0.33% 0 \$0.0	
UNIVERSITY FEDERAL CREDIT UNION	1	\$158,673.82	0.16% 0 \$0.0	00 NA
UNIVERSITY OF WISCONSIN CREDIT UNIO	4	\$646,550.00	0.65% 0 \$0.0	00 NA
UNIVERSITY OF WISCONSIN CREDIT				
UNION	1	\$158,000.00	0.16% 0 \$0.0	00 NA
UNIVEST BANK AND TRUST CO	1	\$168,000.00	0.17% 0 \$0.0	00 NA
VALLEY GREEN BANK	1	\$160,000.00	0.16% 0 \$0.0	
VAN DYK MORTGAGE CORPORATION, A				
CORPORATION	1	\$165,000.00	0.16% 0 \$0.0	00 NA
VERITAS FUNDING, LLC	4	\$659,893.00	0.66% 0 \$0.0	00 NA
VILLAGE MORTGAGE	1	\$165,600.00	0.17% 0 \$0.0	00 NA
VYSTAR CREDIT UNION	2	\$331,650.00	0.33% 0 \$0.0	00 NA
W. J. BRADLEY MORTGAGE CAPITAL,				
LLC., A DELAWARE LIMITED LIABILITY	5	\$829,153.00	0.83% 0 \$0.0	00 NA
COMPANY				
	2	\$335,000.00	0.33% 0 \$0.0	00 NA

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AMERICAN PACIFIC MORTGAGE CORPORATION	1	\$158,000.00	0.15% 0 \$0.0	00 NA
AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$171,365.29	0.17% 0 \$0.0	00 NA
AMERICAN SOUTHWEST MORTGAGE CORP	1	\$164,000.00	0.16% 0 \$0.0	00 NA
AMERICAN TRUST BANK	1	\$150,000.00	0.15% 0 \$0.0	00 NA
AMERICASH	1	\$156,500.00	0.15% 0 \$0.0	00 NA
AMERIFIRST FINANCIAL CORPORATION	2	\$317,050.00	0.31% 0 \$0.0	00 NA
ANCHORBANK, FSB	2	\$318,900.00	0.31% 0 \$0.0	00 NA
ARIZONA STATE CREDIT UNION	1	\$160,000.00	0.16% 0 \$0.0	00 NA
ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	1	\$150,800.00	0.15% 0 \$0.0	00 NA
ASSOCIATED BANK NATIONAL ASSOCIATION	10	\$1,689,399.13	1.66% 0 \$0.0	00 NA
ASSOCIATED CREDIT UNION	2	\$327,500.00	0.32% 0 \$0.0	00 NA
AURORA FINANCIAL GROUP, INC	1	\$164,833.00	0.16% 0 \$0.0	00 NA
BANCORPSOUTH BANK	7	\$1,100,297.00	1.08% 0 \$0.0	00 NA
BANK FIRST NATIONAL	1	\$152,000.00	0.15% 0 \$0.0	00 NA
BANK MUTUAL	1	\$166,250.00	0.16% 0 \$0.0	00 NA
BANK OF ABBEVILLE AND TRUST COMPANY	1	\$165,000.00	0.16% 0 \$0.0	00 NA
BANK OF SAN FRANCISCO	1	\$170,000.00	0.17% 0 \$0.0	00 NA
BANK OF SPRINGFIELD	1	\$152,910.00	0.15% 0 \$0.0	00 NA
BANK OF THE CASCADES	1	\$157,800.00	0.15% 0 \$0.0	00 NA
BANK OF THE JAMES	1	\$169,900.00	0.17% 0 \$0.0	00 NA
BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP	9	\$1,476,305.92	1.45% 0 \$0.0	00 NA
BANNER BANK	2	\$313,000.00	0.31% 0 \$0.0	00 NA
BLACKHAWK COMMUNITY CREDIT UNION	1	\$163,875.00	0.16% 0 \$0.0	00 NA
BOEING EMPLOYEES' CREDIT UNION	2	\$319,405.52	0.31% 0 \$0.0	00 NA
BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	1	\$168,400.00	0.17% 0 \$0.0	00 NA
BUSEY BANK	1	\$167,147.86	0.16% 0 \$0.0	00 NA
C.U. MORTGAGE SERVICES, INC	1	\$150,200.00	0.15% 0 \$0.0	00 NA
CALIFORNIA CREDIT UNION	1	\$157,000.00	0.15% 0 \$0.0	00 NA
CARDINAL FINANCIAL COMPANY L.P. DBA SEBONIC FINANCIAL COMPANY	1	\$150,000.00	0.15% 0 \$0.0	00 NA
CARDINAL FINANCIAL COMPANY, L.P	2	\$311,500.00	0.31% 0 \$0.0	00 NA
CASHCALL, INC	1	\$172,500.00	0.17% 0 \$0.0	00 NA
CENTRAL MINNESOTA CREDIT UNION	1	\$152,000.00	0.15% 0 \$0.0	00 NA
CENTRAL ONE FCU	1	\$164,850.00	0.16% 0 \$0.0	
CENTRIS FEDERAL CREDIT UNION	2	\$303,610.00	0.3% 0 \$0.0	00 NA
CENTURY LENDING COMPANY	6	\$944,600.00	0.93% 0 \$0.0	00 NA
CHERRY CREEK MORTGAGE CO., INC	8	\$1,312,633.00	1.29% 0 \$0.0	00 NA

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CITIZENS FIRST WHOLESALE MORTGAGE CO	2	\$314,491.09	0.31%	0 \$0.00	NA
CITIZENS NATIONAL BANK AT BROWNWOOD	1	\$151,000.00	0.15%	0 \$0.00	NA
CMG MORTGAGE, INC. DBA CMG FINANCIA	6	\$969,700.00	0.95%	0 \$0.00	NA
COASTAL FEDERAL CREDIT UNION	2	\$332,100.00	0.33%	0 \$0.00	NA
COASTHILLS FEDERAL CREDIT UNION	1	\$158,200.00		0 \$0.00	NA
COBALT MORTGAGE, INC	8	\$1,319,435.00	1.29%	0 \$0.00	
COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A	1	\$173,749.30		0 \$0.00	
COLUMBIA CREDIT UNION	1	\$169,000.00	0.17%	0 \$0.00	NA
COMMUNITY BANK, NA	2	\$324,615.00		0 \$0.00	NA
COMMUNITY FIRST CREDIT UNION	1	\$168,300.00		0 \$0.00	
COMMUNITY TRUST BANK	1	\$168,300.00		0 \$0.00	
CONSUMERS CREDIT UNION	2	\$320,000.00		0 \$0.00	
CORNERSTONE HOME LENDING, INC	1	\$172,800.00		0 \$0.00	NA
CORNERSTONE MORTGAGE, INC	4	\$659,160.00		0 \$0.00	
CORTRUST MORTGAGE, INC	1	\$173,250.00		0 \$0.00	
CU HOME MORTGAGE SOLUTIONS, LLC	2	\$341,850.00		0 \$0.00	
CUMBERLAND FEDERAL BANK, FSB	1	\$168,007.11		0 \$0.00	
DAKOTA COMMUNITY BANK & TRUST, N.A	1	\$171,000.00		0 \$0.00	
DAKOTALAND FEDERAL CREDIT UNION	1	\$157,000.00	0.15%	0 \$0.00	NA
DEAN COOPERATIVE BANK	1	\$160,000.00	0.16%	0 \$0.00	NA
DELTA TRUST MORTGAGE, INC	1	\$158,569.00		0 \$0.00	
DESERT SCHOOLS FEDERAL CREDIT UNION	3	\$465,686.00		0 \$0.00	
DFCU FINANCIAL	3	\$499,900.00	0.49%	0 \$0.00	NA
DRAPER & KRAMER MTG CORP DBA 1ST ADVANTAGE MORTGAGE	1	\$157,000.00	0.15%	0 \$0.00	
DUBUQUE BANK AND TRUST	1	\$164,000.00	0.16%	0 \$0.00	NA
DUPACO COMMUNITY CREDIT UNION	2	\$333,100.00		0 \$0.00	
DUPAGE CREDIT UNION	1	\$163,400.00	0.16%	0 \$0.00	NA
EASTWOOD BANK	1	\$156,000.00	0.15%	0 \$0.00	NA
ELEVATIONS CREDIT UNION	1	\$159,200.00		0 \$0.00	NA
ELGA CREDIT UNION	1	\$152,000.00	0.15%	0 \$0.00	
ENVOY MORTGAGE, LTD	1	\$167,400.00		0 \$0.00	NA
EQUITY RESOURCES, INC	1	\$156,800.00	0.15%	0 \$0.00	NA
ERIE FEDERAL CREDIT UNION	1	\$173,850.00		0 \$0.00	NA
ESB MORTGAGE COMPANY	1	\$152,000.00		0 \$0.00	NA
EVERETT FINANCIAL INC DBA SUPREME LENDING	2	\$339,518.00		0 \$0.00	
EVERETT FINANCIAL INC, DBA SUPREME LENDING	4	\$660,011.00	0.65%	0 \$0.00	NA
EVERETT FINANCIAL INC. DBA	1	\$161,975.00	0.16%	0.00	NA

SUPREME LENDING					
EVERETT FINANCIAL INC., DBA	1	Ø150 100 00	0.150	0,00	NT.
SUPREME LENDING ISAOA	1	\$150,100.00	0.15%	0[\$0.00	NA
EVERGREEN CREDIT UNION	1	\$156,660.00	0.15%	0.00	NA
EVOLVE BANK & TRUST	4	\$667,869.00	0.65%		
EXCEL MORTGAGE SERVICING, INC	3	\$478,000.00	0.47%	00.00	N.A
EXCEL MORTGAGE SERVICING, INC. / PO	1	\$150,537.59	0.15%	_	
FAIRWAY INDEPENDENT MORTGAGE CORP	1	\$159,600.00	0.16%		
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	8	\$1,330,416.00	1.3%	0 \$0.00	NA
FARMERS BANK & TRUST, NA, A CORPORATION	1	\$171,700.00	0.17%	0 \$0.00	N.A
FARMERS BANK OF NORTHERN MISSOURI	1	\$150,000.00	0.15%		
FARMINGTON BANK	1	\$161,653.13	0.16%		NA
FBC MORTGAGE, LLC	2	\$336,300.00	0.33%	_	NA
FIDELITY BANK	2	\$324,425.00	0.32%	\$0.00	NA
FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE, A GEORGIA CHARTERED BANK	5	\$817,445.00		0 \$0.00	N <i>A</i>
FINANCIAL PARTNERS CREDIT UNION	1	\$157,267.97	0.15%		
FIRST AMERICAN BANK	1	\$163,026.00	0.16%	0.00	N/
FIRST BANK	1	\$157,200.00	0.15%	0.00	NA
FIRST BANK & TRUST	3	\$481,520.00	0.47%	0.00	N/
FIRST BANK & TRUST CO	1	\$169,750.00	0.17%		N.A
FIRST BANK FINANCIAL CENTRE	3	\$494,500.00	0.48%		N.A
FIRST BANK PUERTO RICO	3	\$466,031.41	0.46%	0.00	
FIRST BANKERS TRUST COMPANY, N.A	1	\$160,479.50	0.16%	0.00	N/
FIRST CALIFORNIA MORTGAGE COMPANY	2	\$334,800.00	0.33%	\$0.00	N.A
FIRST CHOICE LOAN SERVICES, INC	3	\$505,105.59		0.00	N/
FIRST CITIZENS BANK AND TRUST CO	1	\$163,200.00	0.16%	0.00	N.
FIRST COMMUNITY CREDIT UNION	2	\$323,500.00	0.32%	0.00	N.
FIRST COMMUNITY MORTGAGE, INC	1	\$171,711.00	0.17%	0.00	NA
FIRST EQUITY MORTGAGE BANKERS, INC	1	\$171,400.00	0.17%	\$0.00	N
FIRST FEDERAL BANK	4	\$631,755.00	0.62%	0.00	NA
FIRST FEDERAL BANK OF THE MIDWEST	1	\$164,000.00	0.16%	0.00	NA
FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA	2	\$314,490.00	0.31%	\$0.00	N
FIRST FEDERAL SAVINGS & LOAN-MAIN BRANCH	1	\$150,000.00	0.15%	0 \$0.00	N/
FIRST HAWAIIAN MORTGAGE CO. OF HAWAII	1	\$152,000.00	0.15%		N.
FIRST INTERSTATE BANK	4	\$627,050.00	0.61%		
FIRST MINNESOTA BANK	2	\$316,000.00	0.31%	00.00	N.

	FIRST MORTGAGE COMPANY, LLC	3	\$507,550.00	0.5% 0 \$0.00	NA
	FIRST MORTGAGE COMPANY, LLC	1	\$174,320.00	0.17% 0 \$0.00	1
	FIRST NATIONAL BANK	1	\$150,400.00	0.15% 0 \$0.00	NA
	FIRST NATIONAL BANK OF DURANGO	1	\$165,900.00	0.16% 0 \$0.00	NA
	FIRST NATIONAL BANK OF ST LOUIS	2	\$332,700.00	0.33% 0 \$0.00	1
	FIRST NATIONAL BANK OF	1	¢1.60,000,00	0.160/ 0.00 00	NT A
	WINCHESTER	1	\$160,800.00	0.16% 0 \$0.00	NA
	FIRST ROBINSON SAVINGS BANK N.A	1	\$154,320.00	0.15% 0 \$0.00	NA
	FIRST STATE BANK OF ILLINOIS	1	\$164,000.00	0.16% 0 \$0.00	NA
	FIRST TECHNOLOGY FEDERAL CREDIT	1	\$159,600.00	0.16% 0 \$0.00	NA
	UNION	1	\$137,000.00	0.10 // 0 \$0.00	1177
	FIRST UNITED BANK AND TRUST	4	\$644,910.00	0.63% 0 \$0.00	NA
	COMPANY				
	FIRSTBANK	3	\$475,500.00	0.47% 0 \$0.00	1
	FIRSTMERIT BANK, N.A	2	\$323,054.00	0.32% 0 \$0.00	
	FLANAGAN STATE BANK	1	\$172,900.00	0.17% 0 \$0.00	
	FLORIDA CREDIT UNION	1	\$165,000.00	0.16% 0 \$0.00	
	FOX COMMUNITIES CREDIT UNION	1	\$166,200.00	0.16% 0 \$0.00	1
	FOX VALLEY SAVINGS BANK	1	\$170,000.00	0.17% 0 \$0.00	
	FREMONT BANK	5	\$797,179.06	0.78% 0 \$0.00	
	FULTON BANK, N.A	1	\$164,900.00	0.16% 0 \$0.00	
	GATEWAY MORTGAGE CORPORATION	1	\$174,400.00	0.17% 0 \$0.00	
	GATEWAY MORTGAGE GROUP, LLC	1	\$168,000.00	0.16% 0 \$0.00	NA
	GENERAL MILLS CREDIT UNION	1	\$166,100.00	0.16% 0 \$0.00	NA
	GMFS LLC	2	\$341,500.00	0.33% 0 \$0.00	
	GREAT MIDWEST BANK SSB	1	\$168,000.00	0.16% 0 \$0.00	
	GREAT WESTERN BANK	2	\$346,039.00	0.34% 0 \$0.00	1
	GREATER IOWA CREDIT UNION	1	\$158,838.85	0.16% 0 \$0.00	NA
	GREATER NEVADA MORTGAGE SERVICES	1	\$156,000.00	0.15% 0 \$0.00	NA
	GREYLOCK FEDERAL CREDIT UNION	2	\$332,475.00	0.33% 0 \$0.00	NA
	GTE FEDERAL CREDIT UNION	1	\$171,800.00	0.17% 0 \$0.00	
	GUARANTY LOAN & REAL ESTATE CO	1	\$174,800.00	0.17% 0 \$0.00	NA
	GUARANTY TRUST COMPANY	2	\$329,483.00	0.32% 0 \$0.00	NA
	GUARDIAN CREDIT UNION	1	\$163,400.00	0.16% 0 \$0.00	NA
	GUARDIAN MORTGAGE COMPANY, INC	1	\$162,000.00	0.16% 0 \$0.00	1
	GUILD MORTGAGE COMPANY	7	\$1,143,623.95	1.12% 0 \$0.00	NA
	GUILD MORTGAGE COMPANY, A	1	¢1.62.242.00		
	CALIFORNIA CORPORATION	1	\$162,242.00	0.16% 0 \$0.00	NA
	HEARTLAND BANK	2	\$329,781.54	0.32% 0 \$0.00	NA
	HEARTLAND CREDIT UNION	1	\$163,800.00	0.16% 0 \$0.00	NA
	HEARTLAND HOME MORTGAGE LLC	1	\$152,950.00	0.15% 0 \$0.00	NA
_	HILLS BANK AND TRUST COMPANY, CORPORATION	2	\$339,420.00	0.33% 0 \$0.00	
	HILLTOP NATIONAL BANK	1	\$173,800.00	0.17% 0 \$0.00	) NA
		2		0.17% 0 \$0.00	
	HOME FEDERAL BANK		\$313,653.00	0.51%[0]\$0.00	NA

HOME FEDERAL SAVINGS BANK	2	\$337,275.00	0.33% 0 \$0.00	NA
HOMEFIRST MORTGAGE, LLC	2	\$321,348.48	0.32% 0 \$0.00	NA
HOMESTEAD FUNDING CORP	3	\$512,720.00	0.5% 0 \$0.00	NA
HOMEWISE, INC	1	\$152,800.00	0.15% 0 \$0.00	NA
HONOR CREDIT UNION	1	\$151,000.00	0.15% 0 \$0.00	NA
HORICON BANK	1	\$150,400.00	0.15% 0 \$0.00	NA
HORIZON BANK N A	1	\$150,800.00	0.15% 0 \$0.00	NA
IBERIABANK MORTGAGE COMPANY	1	\$161,600.00	0.16% 0 \$0.00	NA
IDAHO CENTRAL CREDIT UNION	4	\$645,066.00	0.63% 0 \$0.00	NA
ILLINI BANK	1	\$162,029.10	0.16% 0 \$0.00	NA
IMORTGAGE.COM, INC	2	\$322,750.00	0.32% 0 \$0.00	NA
INDEPENDENT BANK	4	\$659,696.00	0.65% 0 \$0.00	NA
INDUSTRIAL AND COMMERCIAL BANK	1	\$170,000,00	0.170/ 0.50 00	NI A
OF CHINA (USA) NA	1	\$170,000.00	0.17% 0 \$0.00	NA
INTEGRITY MORTGAGE CORPORATION	1	\$166,500.00	0.16% 0 \$0.00	NA
OF TEXAS	1	\$100,500.00	0.10 /// 0 \$0.00	11/7
IOWA BANKERS MORTGAGE	1	\$153,500.00	0.15% 0 \$0.00	NA
CORPORATION				
IOWA STATE BANK	1	\$150,000.00	0.15% 0 \$0.00	NA
JONAH BANK OF WYOMING, A STATE	1	\$155,000.00	0.15% 0 \$0.00	NA
BANK	2	·		
KIRKPATRICK BANK	2	\$322,000.00	0.32% 0 \$0.00	NA
LAKE AREA MORTGAGE. A DIVISION OF LAKE AREA BANK	1	\$157,425.00	0.15% 0 \$0.00	NA
LAKE MICHIGAN CREDIT UNION	4	\$650,825.00	0.64% 0 \$0.00	NA
LAND/HOME FINANCIAL SERVICES, A	4	\$030,823.00	0.04% 0 \$0.00	INA
CALIFORNIA CORPORATION	2	\$319,000.00	0.31% 0 \$0.00	NA
LEADER BANK, N.A	1	\$150,000.00	0.15% 0 \$0.00	NA
LEADER MORTGAGE COMPANY, INC	1	\$165,000.00	0.16% 0 \$0.00	NA
LOGIX FEDERAL CREDIT UNION	1	\$168,500.00	0.17% 0 \$0.00	NA
MANN MORTGAGE, LLC	1	\$170,500.00	0.17% 0 \$0.00	NA
MARINE BANK	2	\$335,200.00	0.33% 0 \$0.00	NA
MARION COUNTY STATE BANK, AN	1	\$168,000.00	0.16% 0 \$0.00	NA
 IOWA BANKING CORPORATION	1	\$100,000.00	0.10 /ε 0 φ0.00	1 17
MARSHALL COMMUNITY CREDIT	1	\$156,000.00	0.15% 0 \$0.00	NA
UNION		·		
MEGASTAR FINANCIAL CORP	3	\$496,750.00	0.49% 0 \$0.00	NA
MERCHANTS AND FARMERS BANK	1	\$158,400.00	0.16% 0 \$0.00	NA
MERIWEST MORTGAGE COMPANY,LLC	1	\$169,000.00	0.17% 0 \$0.00	NA
METCALF BANK	1	\$173,000.00	0.17% 0 \$0.00	NA
MICHIGAN MUTUAL INC	1	\$169,750.00	0.17% 0 \$0.00	NA
MIDWEST HERITAGE BANK, A FEDERAL SAVINGS BANK	1	\$168,000.00	0.16% 0 \$0.00	NA
MIDWEST LOAN SERVICES, INC	1	\$166,250.00	0.16% 0 \$0.00	NA
MISSOULA FEDERAL CREDIT UNION	1	\$154,700.00	0.15% 0 \$0.00	NA
MISSOURI CREDIT UNION	2	\$322,100.00	0.32% 0 \$0.00	NA

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MORRILL & JANES BANK AND TRUST CO	1	\$156,750.00	0.15% 0 \$0.00	NA
MORTGAGE AMERICA INC	2	\$323,000.00	0.32% 0 \$0.00	NA
MORTGAGE EXPRESS, LLC	1	\$172,000.00	0.17% 0 \$0.00	NA
MORTGAGE SOLUTIONS OF COLORADO, LLC	2	\$307,700.00	0.3% 0 \$0.00	NA
MOTOROLA EMPLOYEES CREDIT UNION	1	\$150,000.00	0.15% 0 \$0.00	NA
MOUNTAIN AMERICA CREDIT UNION	1	\$162,700.00	0.16% 0 \$0.00	NA
MOVEMENT MORTGAGE, LLC	1	\$169,250.29	0.17% 0 \$0.00	NA
NAT RES - SAN DIEGO COUNTY	1	\$153,000.00	0.15% 0 \$0.00	NA
NATIONAL BANK OF COMMERCE	1	\$167,200.00	0.16% 0 \$0.00	NA
NATIONAL BANK OF KANSAS CITY	1	\$161,500.00	0.16% 0 \$0.00	NA
NATIONWIDE ADVANTAGE MORTGAGE COMPANY	1	\$151,700.00	0.15% 0 \$0.00	NA
NAVIGATOR CREDIT UNION	1	\$165,455.89	0.16% 0 \$0.00	NA
NEW MEXICO BANK AND TRUST	1	\$150,000.00	0.15% 0 \$0.00	NA
NORTHEAST BANK, COMMERCIAL BANK	1	\$150,000.00	0.15% 0 \$0.00	NA
NORTHSTAR BANK, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF IOWA	1	\$162,925.00	0.16% 0 \$0.00	NA
NORTHWESTERN MORTGAGE CO	3	\$497,446.00	0.49% 0 \$0.00	NA
O A MORTGAGE SERVICES	1	\$166,400.00	0.16% 0 \$0.00	NA
OCEANFIRST BANK	1	\$168,000.00	0.16% 0 \$0.00	NA
OLD FLORIDA NATIONAL BANK	1	\$168,800.00	0.17% 0 \$0.00	NA
ORNL FEDERAL CREDIT UNION	1	\$166,800.00	0.16% 0 \$0.00	NA
ORRSTOWN BANK	1	\$167,000.00	0.16% 0 \$0.00	NA
PACIFIC TRUST BANK, A FEDERALLY CHARTERED SAVINGS BANK	1	\$160,000.00	0.16% 0 \$0.00	NA
PACIFIC UNION FINANCIAL, LLC DBA CLEARVISION FUNDING, A CALIFORNIA LIMITED LIABILITY COMPANY	1	\$152,500.00	0.15% 0 \$0.00	NA
PARAMOUNT EQUITY MORTGAGE LLC	2	\$304,879.02	0.3% 0 \$0.00	NA
PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC	1	\$164,000.00	0.16% 0 \$0.00	NA
PARIS FIRST, BRANCH OF STATE BANK OF CHRISMAN	1	\$168,800.00	0.17% 0 \$0.00	NA
PARK BANK	1	\$155,103.00	0.15% 0 \$0.00	NA
PARKSIDE LENDING, LLC	2	\$330,500.00	0.32% 0 \$0.00	NA
PEOPLES STATE BANK	1	\$152,000.00	0.15% 0 \$0.00	NA
PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	5	\$804,283.12	0.79% 0 \$0.00	NA
PLAINS COMMERCE BANK	1	\$151,525.00	0.15% 0 \$0.00	NA
PLATINUM HOME MORTGAGE CORPORATION, AN ILLINOIS CORPORATION	1	\$159,769.47	0.16% 0 \$0.00	NA

PLAZA HOME MORTGAGE, INC	5	\$815,653.98	0.8% 0 \$0	).00 NA
PMAC LENDING SERVICES, INC	1	\$160,000.00	0.16% 0 \$0	0.00 NA
POLICE AND FIRE FEDERAL CREDIT UNION	1	\$166,250.00	0.16% 0 \$0	).00 NA
POTLATCH #1 FEDERAL CREDIT UNION	1	\$162,000.00	0.16% 0 \$0	0.00 NA
PRAIRIE STATE BANK & TRUST	1	\$154,400.00	0.15% 0 \$0	).00 NA
PRIMEBANK, A CORPORATION	1	\$154,230.00	0.15% 0 \$0	0.00 NA
PRIORITY BANK, A FEDERAL SAVINGS BANK	1	\$154,230.00	0.15% 0 \$0	).00 NA
PRIORITY HOME MORTGAGE, L.P	1	\$170,506.00	0.17% 0 \$0	0.00 NA
PROVINCIAL BANK	1	\$172,000.00	0.17% 0 \$0	0.00 NA
PUBLIC SERVICE CREDIT UNION	1	\$164,000.00	0.16% 0 \$0	0.00 NA
PURDUE FEDERAL CU	1	\$168,000.00	0.16% 0 \$0	0.00 NA
QUALSTAR CREDIT UNION	1	\$172,800.00	0.17% 0 \$0	0.00 NA
RABOBANK, N.A	1	\$150,000.00	0.15% 0 \$0	0.00 NA
RCB BANK, A CORPORATION	1	\$166,400.00	0.16% 0 \$0	0.00 NA
REAL ESTATE MORTGAGE NETWORK, INC	4	\$633,540.00	0.62% 0 \$0	).00 NA
REAL ESTATE MORTGAGE NETWORK, INC. D/B/A HOMEBRIDGE	1	\$166,500.00	0.16% 0 \$0	).00 NA
REDWOOD CREDIT UNION	1	\$173,000.00	0.17% 0 \$0	0.00 NA
RELIANCE BANK, AN ALABAMA CORPORATION	1	\$152,000.00	0.15% 0 \$0	).00 NA
RENASANT BANK	2	\$317,190.00	0.31% 0 \$0	).00 NA
RESIDENTIAL FINANCE CORPORATION	2	\$310,500.00	0.3% 0 \$0	).00 NA
RESMAC, INC	1	\$165,000.00	0.16% 0 \$0	).00 NA
RIVER CITIES BANK	1	\$160,000.00	0.16% 0 \$0	).00 NA
RIVER VALLEY BANK	1	\$174,400.00	0.17% 0 \$0	).00 NA
RIVERHILLS BANK	1	\$161,893.00	0.16% 0 \$0	
RIVERMARK COMMUNITY CREDIT UNION	1	\$150,000.00	0.15% 0 \$0	).00 NA
ROCKY MOUNTAIN BANK	1	\$168,000.00	0.16% 0 \$0	0.00 NA
ROUNDPOINT MORTGAGE COMPANY	1	\$170,000.00	0.17% 0 \$0	0.00 NA
RUMSON-FAIR HAVEN BANK & TRUST	1	\$149,576.58	0.15% 0 \$0	0.00 NA
RUSHMORE	1	\$174,375.00	0.17% 0 \$0	0.00 NA
S&T BANK	1	\$152,700.00	0.15% 0 \$0	0.00 NA
SAFE CREDIT UNION, A CALIFORNIA CORPORATION	1	\$150,000.00	0.15% 0 \$0	).00 NA
SALAL CREDIT UNION	1	\$170,000.00	0.17% 0 \$0	).00 NA
SAN ANTONIO CITIZENS FEDERAL CREDIT UNION	1	\$174,600.00	0.17% 0 \$0	
SCHOOLS FIRST FEDERAL CREDIT UNION	1	\$153,000.00	0.15% 0 \$0	).00 NA
SCHOOLSFIRST FEDERAL CREDIT UNION	1	\$168,000.00	0.16% 0 \$0	).00 NA
SCOTIABANK DE PUERTO RICO	1	\$164,402.49	0.16% 0 \$0	0.00 NA
SCOTIABANK DE PUERTO RICO	1	\$164,402.49	0.16%  0 \$0	).00 N

1	\$167,470.92	0.16% 0 \$0.0	00 NA
1	\$159,000.00	0.16% 0 \$0.0	00 NA
1	\$160,975,00	0.170/ 0.50.0	00 NA
1	\$109,873.00	0.17% 0 \$0.0	IV INA
1	\$156,200.00	0.15% 0 \$0.0	00 NA
2	\$340,200.00	0.33% 0 \$0.0	00 NA
1	\$169,000.00	0.17% 0 \$0.0	00 NA
2	\$322,000.00	0.32% 0 \$0.0	00 NA
, 16	\$2,577,147.60	2.53% 0 \$0.0	00 NA
1	\$159,239.04	0.16% 0 \$0.0	00 NA
1	\$171,000.00	0.17% 0 \$0.0	00 NA
1	\$153,850.00	0.15% 0 \$0.0	00 NA
1	\$166,250.00	0.16% 0 \$0.0	00 NA
1	\$156,000.00	0.15% 0 \$0.0	00 NA
1	\$158,000.00		
5	\$791,250.00	0.78% 0 \$0.0	00 NA
1	\$156,100.00	0.15% 0 \$0.0	00 NA
2	\$324,714.62	0.32% 0 \$0.0	00 NA
1	\$158,000.00	0.15% 0 \$0.0	00 NA
1	\$173,100.00	0.17% 0 \$0.0	00 NA
1	\$170,000.00	0.17% 0 \$0.0	00 NA
1	\$154,916.00	0.15% 0 \$0.0	00 NA
1	\$158,000.00	0.15% 0 \$0.0	00 NA
2	\$320,000.00	0.31% 0 \$0.0	00 NA
10	\$1,605,975.00	1.57% 0 \$0.0	00 NA
9	\$1,460,349.88	1.43% 0 \$0.0	00 NA
1	\$170,500.00	0.17% 0 \$0.0	00 NA
Γ 1	\$158,400.00	0.16% 0 \$0.0	00 NA
1	\$172,500.00	0.17% 0 \$0.0	00 NA
1	\$160,000.00	0.16% 0 \$0.0	00 NA
1	\$169,875.00	0.17% 0 \$0.0	00 NA
1	\$168,245.00	0.16% 0 \$0.0	00 NA
4	\$604,392.55	0.59% 0 \$0.0	00 NA
1	\$152,000.00	0.15% 0 \$0.0	00 NA
1	\$155,100.00	0.15% 0 \$0.0	00 NA
13	\$2,105,536.67	2.06% 0 \$0.0	00 NA
	1 1 2 1 2 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1	1 \$159,000.00 1 \$169,875.00 2 \$340,200.00 1 \$169,000.00 2 \$322,000.00 7 16 \$2,577,147.60 1 \$159,239.04 1 \$171,000.00 1 \$153,850.00 1 \$156,000.00 1 \$158,000.00 5 \$791,250.00 1 \$156,100.00 2 \$324,714.62 1 \$158,000.00 1 \$158,000.00 1 \$173,100.00 1 \$173,100.00 1 \$173,100.00 1 \$174,916.00 1 \$154,916.00 1 \$154,916.00 1 \$154,916.00 1 \$158,000.00 1 \$173,000.00 1 \$170,000.00 1 \$154,916.00 1 \$154,916.00 1 \$158,000.00 1 \$154,916.00 1 \$158,000.00 1 \$158,000.00 1 \$158,000.00 1 \$158,000.00 1 \$158,000.00 1 \$158,000.00 1 \$158,000.00 1 \$158,000.00 1 \$158,000.00 1 \$158,000.00 1 \$159,000.00 1 \$159,000.00 1 \$159,000.00 1 \$159,000.00 1 \$159,000.00 1 \$159,000.00 1 \$159,000.00 1 \$159,000.00 1 \$159,000.00 1 \$159,000.00 1 \$159,000.00	1       \$159,000.00       0.16% 0 \$0.0         1       \$169,875.00       0.17% 0 \$0.0         1       \$156,200.00       0.15% 0 \$0.0         2       \$340,200.00       0.33% 0 \$0.0         1       \$169,000.00       0.17% 0 \$0.0         2       \$322,000.00       0.32% 0 \$0.0         1       \$159,239.04       0.16% 0 \$0.0         1       \$153,850.00       0.17% 0 \$0.0         1       \$156,000.00       0.15% 0 \$0.0         1       \$156,000.00       0.15% 0 \$0.0         1       \$156,000.00       0.15% 0 \$0.0         1       \$156,000.00       0.15% 0 \$0.0         1       \$158,000.00       0.15% 0 \$0.0         2       \$324,714.62       0.32% 0 \$0.0         1       \$173,100.00       0.17% 0 \$0.0         1       \$174,916.00       0.15% 0 \$0.0         1       \$158,000.00       0.15% 0 \$0.0         2       \$320,000.00       0.15% 0 \$0.0         1       \$158,000.00       0.15% 0 \$0.0         1       \$158,000.00       0.15% 0 \$0.0         2       \$320,000.00       0.17% 0 \$0.0         1       \$158,000.00       0.17% 0 \$0.0         1

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TBA CREDIT UNION	1	\$171,000.00	0.17% 0 \$0.00	NA
TEXAS BANK	1	\$152,950.00	0.15% 0 \$0.00	NA
THE AMERICAN NATIONAL BANK OF BEAVE	1	\$161,500.00	0.16% 0 \$0.00	NA
THE ARLINGTON BANK	1	\$159,013.00	0.16% 0 \$0.00	NA
THE CITIZENS BANKS OF PHILADELPHIA	1	\$154,500.00	0.15% 0 \$0.00	NA
THE FIRST NATIONAL BANK OF CATLIN	1	\$151,000.00	0.15% 0 \$0.00	NA
THE FIRST STATE BANK	1	\$162,990.00	0.16% 0 \$0.00	NA
THE MORTGAGE SOURCE, INC	1	\$153,370.00	0.15% 0 \$0.00	NA
THE NORTHERN OHIO INVESTMENT COMPANY DBA CONCORD MORTGAGE GROUP	2	\$330,634.00	0.32% 0 \$0.00	NA
THE OLD FORT BANKING COMPANY, A CORPORATION	1	\$161,520.00	0.16% 0 \$0.00	NA
THE PINERIES BANK	1	\$163,700.00	0.16% 0 \$0.00	NA
THE SUMMIT FEDERAL CREDIT UNION	2	\$332,200.00	0.33% 0 \$0.00	NA
THRIVENT FEDERAL CREDIT UNION	1	\$154,000.00	0.15% 0 \$0.00	NA
TINKER FEDERAL CREDIT UNION	1	\$166,600.00	0.16% 0 \$0.00	NA
TOWN AND COUNTRY BANC MORTGAGE SERVICES, INC	1	\$153,600.00	0.15% 0 \$0.00	NA
TRAVIS CREDIT UNION	1	\$169,653.00	0.17% 0 \$0.00	NA
TRUMARK FINANCIAL CREDIT UNION	1	\$150,000.00	0.15% 0 \$0.00	NA
TRUSTAR FEDERAL CREDIT UNION	1	\$150,000.00	0.15% 0 \$0.00	NA
UNION HOME MORTGAGE CORP., A CORPORATION	5	\$835,553.00	0.82% 0 \$0.00	NA
UNION SAVINGS BANK, AN OHIO CORPORATION	2	\$322,012.70	0.32% 0 \$0.00	NA
UNION STATE BANK OF FARGO, A CORPORATION	1	\$159,359.62	0.16% 0 \$0.00	NA
UNIONBANK,N.A	2	\$332,593.30	0.33% 0 \$0.00	NA
UNITED BANK &TRUST	1	\$172,300.00	0.17% 0 \$0.00	NA
UNITED COMMUNITY BANK	1	\$168,450.00	0.17% 0 \$0.00	NA
UNITED CONSUMERS CREDIT UNION	1	\$165,000.00	0.16% 0 \$0.00	NA
UNITED TEXAS BANK	1	\$164,000.00	0.16% 0 \$0.00	NA
UNITED WHOLESALE MORTGAGE	4	\$664,000.00	0.65% 0 \$0.00	NA
UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	1	\$162,900.00	0.16% 0 \$0.00	NA
UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY	2	\$345,803.80	0.34% 0 \$0.00	NA
UNIVERSITY OF WISCONSIN CREDIT UNIO	2	\$327,700.00	0.32% 0 \$0.00	NA
UNIVERSITY OF WISCONSIN CREDIT UNION	1	\$167,650.00	0.16% 0 \$0.00	NA
UNIVEST BANK AND TRUST CO	1	\$151,000.00	0.15% 0 \$0.00	NA
VALLEY BANK AND TRUST CO	1	\$154,000.00	0.15% 0 \$0.00	NA

\$170,000.00

0.17% 0 \$0.00

NA

VALLEY NATIONAL BANK

<u> </u>	VALLEY NATIONAL BANK	1	\$170,000.00	0.17% 0 \$0.00	INF
	VAN DYK MORTGAGE CORPORATION, A CORPORATION	1	\$153,600.00	0.15% 0 \$0.00	NA
	VERITAS FUNDING, LLC	3	\$498,950.00	0.49% 0 \$0.00	N/
	VERMONT STATE EMPLOYEES CREDIT UNION	1	\$152,800.00		NA
	W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	1	\$155,000.00	0.15% 0 \$0.00	N/
	W.J. BRADLEY MORTGAGE CAPITAL LLC. A DELAWARE LIMITED LIABILITY COMPANY	3	\$484,300.00	0.47% 0 \$0.00	NA
	W.J.BRADLEY MORTGAGE CAPITAL, LLC. A DELAWARE LIMITED LIABILITY COMPANY	1	\$154,800.00	0.15% 0 \$0.00	NA
	WASHINGTON COUNTY BANK	1	\$168,000.00	0.16% 0 \$0.00	NA
	WASHINGTON STATE EMPLOYEES CREDIT UNION	3	\$481,900.00	0.47% 0 \$0.00	NA
	WATERSTONE MORTGAGE CORPORATION	3	\$485,845.00	0.48% 0 \$0.00	N.A
	WATERSTONE MORTGAGE CORPORATION, A CORPORATION	1	\$164,900.00	0.16% 0 \$0.00	NA
	WAUKESHA STATE BANK	1	\$155,000.00		N
	WEBSTER BANK, N.A	2	\$335,297.11	0.33% 0 \$0.00	N.
	WEST COMMUNITY CREDIT UNION	1	\$159,000.00		N.
	WESTFIELD BANK, FSB	1	\$161,900.00	0.16% 0 \$0.00	N.
	WESTSTAR MORTGAGE CORPORATION DBA CORE LENDING	1	\$154,400.00	0.15% 0 \$0.00	N.
	WINGS FINANCIAL CREDIT UNION	2	\$302,141.94	0.3% 0 \$0.00	N.
	WISCONSIN BANK AND TRUST	1	\$173,600.00		N.
<u> </u>	WOODFORD STATE BANK	1	\$152,000.00		N.
	WR STARKEY MORTGAGE, LLP	5	\$799,189.00		N.
	WRIGHT-PATT CREDIT UNION, INC	1	\$154,916.47		N.
Total	!	629	\$101,967,272.22	100% 0 \$0.00	
3138W9GX2	ACADEMY MORTGAGE CORPORATION	1	\$159,000.00	0.62% 0 \$0.00	N.
	ACOPIA, LLC D/B/A ACCURATE MORTGAGE GROUP	1	\$102,800.00		N
	ACRE MORTGAGE & FINANCIAL, INC	1	\$240,000.00	0.94% 0 \$0.00	N
	AMEGY MORTGAGE COMPANY, L.L.C	1	\$338,600.00		N
	AMERIPRO FUNDING, INC	1	\$184,134.61	0.72% 0 \$0.00	N
	AURORA FINANCIAL GROUP, INC	1	\$100,347.26		N
	BANCO POPULAR DE PUERTO RICO	3	\$557,385.55		N
	BANCORPSOUTH BANK	6	\$1,309,423.00	5.14% 0 \$0.00	N
		3			N N

	BELL STATE BANK & TRUST	1	\$396,250.00	1.56% 0 \$0.00	NA
	BLACKHAWK COMMUNITY CREDIT	1	\$152,500.00	0.6% 0 \$0.00	NA
	UNION	1	\$132,300.00	0.070 0 \$0.00	11/
	BROKER SOLUTIONS INC. DBA NEW	1	\$178,000.00	0.7% 0 \$0.00	NA
	AMERICAN FUNDING		ψ17.0,000.00	0.7,75,10,140.00	
	CARDINAL FINANCIAL COMPANY L.P.	1	\$190,500.00	0.75% 0 \$0.00	NA
	DBA SEBONIC FINANCIAL	-	#202 000 00	1 1000 0 00	N.T. A
	CASHCALL, INC	1 1	\$302,000.00	1.19% 0 \$0.00	NA
	CENTURY LENDING COMPANY	1 1	\$269,000.00	1.06% 0 \$0.00	NA
<u> </u>	CHARTWAY FEDERAL CREDIT UNION	2	\$291,847.00	1.15% 0 \$0.00	NA
<u> </u>	CHERRY CREEK MORTGAGE CO., INC	3	\$692,627.39	2.72% 0 \$0.00	NA
	CLEAR LAKE BANK & TRUST COMPANY	1	\$198,140.00	0.78% 0 \$0.00	NA
	COMMUNITY TRUST BANK	1	\$259,475.76	1.02% 0 \$0.00	NA
	CORNERSTONE HOME LENDING, INC	1	\$108,000.00	0.42% 0 \$0.00	NA
	CORNERSTONE MORTGAGE PROVIDERS, L.P	1	\$204,060.00	0.8% 0 \$0.00	NA
	CU MEMBERS MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A	1	\$205,600.00	0.81% 0 \$0.00	NA
	EVERETT FINANCIAL INC, DBA	1	\$367,793.00	1.44% 0 \$0.00	NA
	SUPREME LENDING				
	EVOLVE BANK & TRUST	1	\$97,200.00	0.38% 0 \$0.00	NA
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	2	\$421,000.00	1.65% 0 \$0.00	NA
	FARMERS BANK & TRUST, NA, A CORPORATION	1	\$273,000.00	1.07% 0 \$0.00	NA
	FARMERS STATE BANK, IOWA				
	CORPORATION	1	\$95,200.00	0.37% 0 \$0.00	NA
	FIRST BANK PUERTO RICO	3	\$461,299.15	1.81% 0 \$0.00	NA
	FIRST CHOICE LOAN SERVICES, INC	2	\$537,202.55	2.11% 0 \$0.00	NA
	FIRST COMMAND BANK	1	\$238,985.53	0.94% 0 \$0.00	NA
	FIRST COMMUNITY MORTGAGE, INC	1	\$248,000.00	0.97% 0 \$0.00	NA
	FIRST FEDERAL BANK	1	\$130,000.00	0.51% 0 \$0.00	NA
	FIRST INTERSTATE BANK	1	\$140,500.00	0.55% 0 \$0.00	NA
	FIRST MERIDIAN MORTGAGE, LLC	1	\$389,213.64	1.53% 0 \$0.00	NA
	FIRST UNITED BANK AND TRUST	1	\$189,123.00	0.74% 0 \$0.00	NA
	COMPANY	1	·		11/
	FIRSTRUST BANK	1	\$203,710.00	0.8% 0 \$0.00	NA
	FORUM CREDIT UNION	1	\$213,319.01	0.84% 0 \$0.00	NA
	GMFS LLC	1	\$159,000.00	0.62% 0 \$0.00	NA
	GUARANTY TRUST COMPANY	1	\$332,000.00	1.3% 0 \$0.00	NA
	HEARTLAND BANK	1	\$193,701.00	0.76% 0 \$0.00	NA
	HOMESTEAD FUNDING CORP	2	\$521,100.00	2.05% 0 \$0.00	NA
	HOMETOWN LENDERS LLC	1	\$168,300.00	0.66% 0 \$0.00	NA
	JACKSON COUNTY BANK	1	\$167,846.00	0.66% 0 \$0.00	NA
	LAKE MICHIGAN CREDIT UNION	1	\$242,016.00	0.95% 0 \$0.00	NA
	LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	1	\$176,750.00	0.69% 0 \$0.00	NA

LEADER BANK, N.A	1	\$134,000.00	0.53%	\$0.00	NA
LIBERTY SAVINGS BANK, FSB	1	\$260,900.00	1.02%	\$0.00	NA
LOS ALAMOS NATIONAL BANK	1	\$247,700.00	0.97%	\$0.00	NA
MAVERICK FUNDING CORP	1	\$232,000.00	0.91%	\$0.00	NA
MEMBERS COOPERATIVE CREDIT	1	#1.4 <b>2</b> .000.00			
UNION	1	\$142,000.00	0.56%	\$0.00	NA
MERIDIAN BANK	1	\$359,274.13	1.41%	\$0.00	NA
MORTGAGE NOW INC	1	\$131,500.00	0.52%	\$0.00	NA
NATIONWIDE BANK	1	\$148,000.00	0.58%	\$0.00	NA
PATHWAYS FINANCIAL CREDIT UNION, INC	1	\$145,000.00	0.57%	\$0.00	NA
PIERREMONT MORTGAGE, INC	1	\$228,800.00	0.9%	\$0.00	NA
PINNACLE MORTGAGE GROUP, INC., A	1	¢220,000,00	0.960/.0	1 ¢0 00	NT A
COLORADO CORPORATION	1	\$220,000.00	0.86%	120.00	NA
PLAINS COMMERCE BANK	1	\$160,511.00	0.63%	\$0.00	NA
PLAZA HOME MORTGAGE INC	1	\$372,900.00	1.46%	\$0.00	NA
PLAZA HOME MORTGAGE, INC	1	\$130,950.00	0.51%	\$0.00	NA
PROFICIO MORTGAGE VENTURES, LLC	1	\$344,500.00	1.35%	\$0.00	NA
PROVINCIAL BANK	1	\$280,000.00	1.1%	\$0.00	NA
RANDOLPH BANK AND TRUST COMPANY, A NORTH CAROLINA BANKING CORPORATION	1	\$293,500.00	1.15%	\$0.00	NA
REAL ESTATE MORTGAGE NETWORK, INC	4	\$1,292,300.00	5.07%	\$0.00	NA
RESIDENTIAL FINANCE CORPORATION	2	\$484,900.00	1.9%	\$0.00	NA
SABINE STATE BANK & TRUST CO. INC	1	\$191,200.00	0.75%	\$0.00	NA
SCOTIABANK OF PUERTO RICO	3	\$324,831.71	1.28%	\$0.00	NA
SEASONS FEDERAL CREDIT UNION	1	\$174,946.54	0.69%	\$0.00	NA
SIERRA PACIFIC MORTGAGE COMPANY, INC	2	\$641,902.90	2.52%	\$0.00	NA
SOUND COMMUNITY BANK	1	\$155,250.00	0.61%	\$0.00	NA
STEARNS LENDING INC	2	\$477,204.58	1.87%	\$0.00	NA
SUGAR RIVER BANK	1	\$179,000.00	0.7%	1	
SWBC MORTGAGE CORPORATION	3	\$549,770.00	2.16%		
THE BANK OF SOUTH CAROLINA, A		·			
STATE BANK	1	\$140,255.00	0.55%	<b>)</b>  \$0.00	NA
THE FIDELITY DEPOSIT AND DISCOUNT BANK	1	\$144,800.00	0.57%	\$0.00	NA
TOWN AND COUNTRY BANC MORTGAGE SERVICES, INC	2	\$562,000.00	2.21%	\$0.00	NA
UNION NATIONAL MORTGAGE CO., A CORPORATION	1	\$230,800.00	0.91% (	\$0.00	NA
UNION SAVINGS BANK, AN OHIO CORPORATION	2	\$510,808.33	2.01%	\$0.00	NA
UNITED BANK &TRUST	1	\$165,000.00	0.65%	\$0.00	NA
UNITED FIDELITY FUNDING, CORP	1	\$128,800.00	0.51%	+	
UNITED WHOLESALE MORTGAGE	5	\$1,387,880.00	5.45%		
 CITIED WHOLLSTEL WORLD TOL	J	Ψ1,507,000.00	J. TJ /U (	ψυ.υυ	11/1

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	VALLEY NATIONAL BANK		\$278,000.00	1.09% 0 \$0.00	NA
		1	i i		NA NA
<del>                                     </del>	WESTSTAR MORTGAGE, INC WISCONSIN BANK AND TRUST	2	\$204,000.00 \$323,000.00		NA NA
Total	WISCONSIN DAINK AIND I KUSI	117	i i	100% 0 \$0.00	11/1
10tai	+	11/	\$25,464,056.81	100% 0 50.00	
3138W9GY0	1ST MIDAMERICA CREDIT UNION	1	\$80,800.00	0.13% 0 \$0.00	NA
	360 MORTGAGE GROUP, LLC	1	\$73,600.00		NA
	ABERDEEN PROVING GROUND FCU	1	\$83,500.00		NA
	ACADEMY MORTGAGE CORPORATION	8	\$538,675.00		NA
	ACCESS CAPITAL FUNDING, LLC	1	\$56,800.00	0.09% 0 \$0.00	NA
	ACOPIA, LLC	1	\$61,400.00	0.1% 0 \$0.00	NA
	ADVANTAGE BANK	3	\$203,057.00		NA
	ADVANTAGE PLUS FEDERAL CREDIT UNION, A FEDERAL CREDIT UNION	1	\$62,872.81	0.1% 0 \$0.00	NA
	AFFILIATED BANK	1	\$61,975.00	0.1% 0 \$0.00	NA
	AFFILIATED MORTGAGE COMPANY	1	\$72,500.00		NA
	ALASKA USA MORTGAGE COMPANY, LLC	3	\$227,200.00		NA
	ALL WESTERN MORTGAGE INC	1	\$59,913.55	0.1% 0 \$0.00	NA
	ALLEN TATE MORTGAGE SERVICES	1	\$53,500.00		NA
	ALLIED MORTGAGE GROUP	1	\$74,500.00		NA
	ALPINE BANK & TRUST CO	6	\$379,411.38	0.62% 0 \$0.00	NA
	ALTRA FEDERAL CREDIT UNION	1	\$79,000.00	0.13% 0 \$0.00	NA
	AMARILLO NATIONAL BANK	1	\$61,595.00	0.1% 0 \$0.00	NA
<u> </u>	AMERICAN BANK	1	\$69,000.00	0.11% 0 \$0.00	NA
	AMERICAN BANK & TRUST OF THE CUMBERLANDS	2	\$99,000.00		NA
	AMERICAN FINANCIAL RESOURCES, INC				NA
<u> </u>	AMERICAN NATIONAL BANK	2	\$136,075.00	0.22% 0 \$0.00	NA
	AMERICAN SAVINGS BANK, FSB, PORTSMOUTH, OHIO	1	\$31,200.00	0.05% 0 \$0.00	NA
	AMERICAN SOUTHWEST MORTGAGE CORP	1	\$70,000.00		NA
<u> </u>	AMERICAN TRUST BANK	1	\$83,900.00		N/
<u> </u>	AMERIFIRST FINANCIAL CORPORATION	4	\$265,700.00	0.43% 0 \$0.00	N/
	AMERIHOME MORTGAGE CORPORATION	1	\$53,700.00		NA
<u> </u>	AMERIPRO FUNDING, INC	1	\$78,286.84		NA
<u> </u>	ANCHORBANK, FSB	7	\$440,650.00		N/
<u> </u>	APEX FINANCIAL	1	\$80,000.00		NA
<u> </u>	ARIZONA STATE CREDIT UNION	7	\$463,350.00	0.75% 0 \$0.00	N/
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE, A LIMITED LIABILITY COMPANY	1	\$29,123.00	0.05% 0 \$0.00	NA
	ASSOCIATED BANK NATIONAL ASSOCIATION	27	\$1,797,297.24	2.92% 0 \$0.00	NA

ASSOCIATED CREDIT UNION	2	\$128,400.00	0.21%	\$0.00	NA
ATLANTIC BAY MORTGAGE GROUP, LLC	1	\$61,750.00	0.1%	\$0.00	NA
AURORA FINANCIAL GROUP, INC	1	\$63,000.00	0.1%	\$0.00	NA
BANCO POPULAR DE PUERTO RICO	3	\$210,400.00	0.34% (	\$0.00	NA
BANCORPSOUTH BANK	11	\$761,347.00	1.24% (	\$0.00	NA
BANK FIRST NATIONAL	1	\$69,900.00	0.11%	\$0.00	NA
BANK FORWARD	1	\$82,780.55	0.13% (	\$0.00	NA
BANK MUTUAL	5	\$326,350.00	0.53% (	\$0.00	NA
BANK OF BRODHEAD	1	\$68,000.00	0.11%	\$0.00	NA
BANK OF IDAHO	2	\$122,050.00	0.2%	\$0.00	NA
BANK OF LITTLE ROCK MORTGAGE CORPORATION	1	\$50,000.00	0.08%	\$0.00	NA
BANK OF RANTOUL	1	\$60,000.00	0.1%	\$0.00	NA
BANK OF SPRINGFIELD	3	\$165,659.00	0.27%	\$0.00	NA
BANK OF THE OZARKS	1	\$76,400.00	0.12%	\$0.00	NA
BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP	25	\$1,570,459.02	2.55%	\$0.00	NA
BANK VI	1	\$62,306.02	0.1%	\$0.00	NA
BANKIOWA, ORGANIZED AND EXISTIN UNDER THE LAWS OF THE STATE OF IOWA	G 1	\$64,500.00	0.1%	\$0.00	NA
BANNER BANK	2	\$137,500.00	0.22% (	00.02	NA
BAXTER CREDIT UNION	5	\$318,050.00	0.52% (	-	
BELL STATE BANK & TRUST	1	\$44,000.00	0.07%	-	
BLACKHAWK BANK	5	\$309,500.00	0.5%		
BLACKHAWK COMMUNITY CREDIT UNION	5	\$354,951.00			
BOEING EMPLOYEES' CREDIT UNION	1	\$75,000.00	0.12% (	\$0.00	NA
BOONE COUNTY NATIONAL BANK	1	\$73,600.00	0.12% (		
BROADWAY BANK	2	\$118,981.54	0.19%	_	
BROKAW CREDIT UNION	1	\$52,000.00	0.08% (		
BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	4	\$276,200.00	0.45%	\$0.00	
BROWN COUNTY STATE BANK	1	\$76,240.00	0.12% (	\$0.00	NA
BUD WEBER MORTGAGES LLC	1	\$78,300.00	0.13%	\$0.00	NA
BUSEY BANK	5	\$281,420.11	0.46% (	\$0.00	NA
CANTON SCHOOL EMPLOYEES FEDERAL CREDIT UNION	1	\$69,599.57	0.11%	\$0.00	
CARDINAL FEDERAL CREDIT UNION	1	\$47,400.00	0.08%	\$0.00	NA
CARDINAL FINANCIAL COMPANY, L.P	1	\$71,900.00	0.12%		
CARROLL COUNTY STATE BANK	1	\$76,950.00	0.13%	\$0.00	NA
CASEBINE COMMUNITY CREDIT UNION AN IOWA CREDIT UNION	J, 1	\$50,167.62	0.08%		
CASHCALL, INC	1	\$75,000.00	0.12%	\$0.00	NA
CEDAR RAPIDS BANK & TRUST	1	\$70,500.00	0.11%		
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COMPANY				
CENTENNIAL BANK , A CORPORATION	1	\$60,400.00	0.1% 0 \$0.00	NA
CENTENNIAL BANK, A CORPORATION	1	\$76,800.00	0.12% 0 \$0.00	NA
CENTENNIAL LENDING, LLC	1	\$75,920.00	0.12% 0 \$0.00	NA
CENTRAL BANK	1	\$50,000.00	0.08% 0 \$0.00	NA
CENTRAL TRUST BANK	3	\$238,204.58	0.39% 0 \$0.00	NA
CENTRIS FEDERAL CREDIT UNION	2	\$118,000.00	0.19% 0 \$0.00	NA
CENTRUE BANK	1	\$76,125.00	0.12% 0 \$0.00	NA
CENTURY LENDING COMPANY	4	\$319,775.00	0.52% 0 \$0.00	NA
CHERRY CREEK MORTGAGE CO., INC	2	\$138,250.00	0.22% 0 \$0.00	NA
CIS DIRECT LENDING BRANCH	1	\$83,931.00	0.14% 0 \$0.00	NA
CITADEL FEDERAL CREDIT UNION	1	\$75,200.00	0.12% 0 \$0.00	NA
CITIZENS & NORTHERN BANK	1	\$75,000.00	0.12% 0 \$0.00	NA
CITIZENS BANK & TRUST CO	1	\$82,600.00	0.13% 0 \$0.00	NA
CITIZENS BANK MUKWONAGO	1	\$81,427.17	0.13% 0 \$0.00	NA
CITIZENS COMMUNITY BANK, DIVISION OF GLACIER BANK, CORPORATION	1	\$78,944.70	0.13% 0 \$0.00	NA
CITIZENS FINANCIAL BANK	1	\$55,000.00	0.09% 0 \$0.00	NA
CITIZENS FIRST WHOLESALE				
MORTGAGE CO	4	\$233,500.00	0.38% 0 \$0.00	NA
CITIZENS STATE BANK OF ROSEAU	1	\$62,000.00	0.1% 0 \$0.00	
CITY NATIONAL BANK	1	\$78,000.00	0.13% 0 \$0.00	NA
CLASS ACT FEDERAL CREDIT UNION	1	\$78,962.50	0.13% 0 \$0.00	NA
CLEAR LAKE BANK & TRUST COMPANY	1	\$51,500.00	0.08% 0 \$0.00	NA
CLINTON NATIONAL BANK	1	\$73,600.00	0.12% 0 \$0.00	NA
CMG MORTGAGE, INC. DBA CMG FINANCIA	4	\$244,400.00	0.4% 0 \$0.00	NA
COBALT MORTGAGE, INC	4	\$301,140.00	0.49% 0 \$0.00	NA
CODE CREDIT UNION	1	\$69,797.95	0.11% 0 \$0.00	NA
COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A	1	\$75,477.90	0.12% 0 \$0.00	NA
COLONIAL SAVINGS, F.A	4	\$292,742.28	0.48% 0 \$0.00	NA
COLUMBIA CREDIT UNION	1	\$70,750.00	0.12% 0 \$0.00	NA
COMMUNITY BANK MANKATO	1	\$38,000.00	0.06% 0 \$0.00	NA
COMMUNITY BANK, NA	2	\$119,800.00	0.19% 0 \$0.00	NA
COMMUNITY FIRST CREDIT UNION	2	\$97,000.00	0.16% 0 \$0.00	NA
COMMUNITY MORTGAGE FUNDING, LLC	1	\$81,825.57	0.13% 0 \$0.00	NA
COMMUNITY NATIONAL BANK	2	\$153,200.00	0.25% 0 \$0.00	NA
COMMUNITY STATE BANK OF ROCK		·		
FALLS	2	\$133,275.00	0.22% 0 \$0.00	NA
COMMUNITY TRUST BANK	1	\$73,995.59	0.12% 0 \$0.00	NA
COMMUNITYONE BANK, N.A., A CORPORATION	2	\$91,800.00	0.15% 0 \$0.00	NA
CONSUMERS CREDIT UNION	1	\$59,900.00	0.1% 0 \$0.00	NA
COREPLUS FEDERAL CREDIT UNION	1	\$84,000.00	0.14% 0 \$0.00	NA

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CORNERSTONE BANK	2	\$101,300.00	0.16% 0 \$0.00	NA
CORNERSTONE MORTGAGE, INC	1	\$78,380.00	0.13% 0 \$0.00	NA
CORTRUST MORTGAGE INC	1	\$82,000.00	0.13% 0 \$0.00	NA
CORTRUST MORTGAGE, INC	3	\$228,770.00	0.37% 0 \$0.00	NA
COUNTY BANK	1	\$73,980.00	0.12% 0 \$0.00	NA
CREDIT UNION OF EMPORIA	1	\$67,103.18	0.11% 0 \$0.00	NA
CU HOME MORTGAGE SOLUTIONS, LLC	1	\$68,000.00	0.11% 0 \$0.00	NA
CU MORTGAGE DIRECT, LLC	1	\$54,000.00	0.09% 0 \$0.00	NA
CUMBERLAND SECURITY BANK	1	\$70,800.00	0.12% 0 \$0.00	NA
DAS ACQUISITION COMPANY LLC	1	\$50,000.00	0.08% 0 \$0.00	NA
DENMARK STATE BANK	1	\$58,730.00	0.1% 0 \$0.00	NA
DESCO FEDERAL CREDIT UNION	3	\$227,837.57	0.37% 0 \$0.00	NA
DESERT SCHOOLS FEDERAL CREDIT	10	Φ.C.5.0, 2000, 4.5	1.060 0.00	NT A
UNION	10	\$650,289.45	1.06% 0 \$0.00	NA
DFCU FINANCIAL	5	\$287,400.00	0.47% 0 \$0.00	NA
DHCU COMMUNITY CREDIT UNION	3	\$208,200.00	0.34% 0 \$0.00	NA
DORT FEDERAL CREDIT UNION	2	\$102,550.00	0.17% 0 \$0.00	NA
DUBUQUE BANK AND TRUST	1	\$75,250.00	0.12% 0 \$0.00	NA
DUPACO COMMUNITY CREDIT UNION	4	\$294,350.00	0.48% 0 \$0.00	NA
DYNAMIC FEDERAL CREDIT UNION	1	\$79,085.89	0.13% 0 \$0.00	NA
ELEVATIONS CREDIT UNION	1	\$72,750.00	0.12% 0 \$0.00	NA
EMI EQUITY MORTGAGE	2	\$159,025.00	0.26% 0 \$0.00	NA
EMPOWER FEDERAL CREDIT UNION	5	\$314,047.00	0.51% 0 \$0.00	NA
ENVISION CREDIT UNION	1	\$59,625.00	0.1% 0 \$0.00	NA
ENVOY MORTGAGE, LTD	2	\$151,900.00	0.25% 0 \$0.00	NA
ERIE FEDERAL CREDIT UNION	3	\$202,550.00	0.33% 0 \$0.00	NA
EVERBANK	1	\$71,074.29	0.12% 0 \$0.00	NA
EVERETT FINANCIAL INC, DBA	_	¢224.069.00	0.5207 0.50 00	NI A
SUPREME LENDING	5	\$324,968.00	0.53% 0 \$0.00	NA
EVERETT FINANCIAL INC., DBA	1	\$50,250.00	0.08% 0 \$0.00	NA
SUPREME LENDING ISAOA	1	\$30,230.00	0.08 // 0 \$0.00	INA
EVERGREEN MONEYSOURCE	1	\$83,300.00	0.14% 0 \$0.00	NA
MORTGAGE COMPANY				
EXCEL MORTGAGE SERVICING, INC	1	\$81,300.00	0.13% 0 \$0.00	NA
EXCHANGE BANK & TRUST CO	1	\$64,000.00	0.1% 0 \$0.00	NA
FAA CREDIT UNION	1	\$72,000.00	0.12% 0 \$0.00	NA
FAIRWAY INDEPENDENT MORTGAGE	4	\$272,320.00	0.44% 0 \$0.00	NA
CORPORATION		·		
FAIRWINDS CREDIT UNION	1	\$70,001.00	0.11% 0 \$0.00	NA
FARMERS BANK & TRUST, NA, A	2	\$133,600.00	0.22% 0 \$0.00	NA
CORPORATION		+ <b>,</b>		
FARMERS STATE BANK, IOWA	1	\$75,300.00	0.12% 0 \$0.00	NA
CORPORATION		·		
FARMERS TRUST & SAVINGS BANK	1	\$83,000.00	0.13% 0 \$0.00	NA
FARMINGTON BANK	1	\$75,188.44	0.12% 0 \$0.00	NA NA
FBC MORTGAGE, LLC	1	\$71,250.00	0.12% 0 \$0.00	NA

FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE, A GEORGIA CHARTERED BANK	3	\$214,925.00	0.35% 0 \$0.00	NA
FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE,A GEORGIA CHARTERED BANK	1	\$84,188.00	0.14% 0 \$0.00	NA
FINANCIAL PARTNERS CREDIT UNION	2	\$140,000.00	0.23% 0 \$0.00	NA
FIRST BANK & TRUST	1	\$78,500.00	0.13% 0 \$0.00	NA
FIRST BANK & TRUST COMPANY	1	\$80,000.00	0.13% 0 \$0.00	NA
FIRST BANK BLUE EARTH, A STATE BANK	1	\$61,750.00	0.1% 0 \$0.00	NA
FIRST BANK OF TENNESSEE	1	\$75,000.00	0.12% 0 \$0.00	NA
FIRST CALIFORNIA MORTGAGE COMPANY	3	\$215,650.00	0.35% 0 \$0.00	NA
FIRST COMMERCIAL BANK	1	\$66,000.00	0.11% 0 \$0.00	NA
FIRST COMMUNITY CREDIT UNION	6	\$421,880.61	0.69% 0 \$0.00	NA
FIRST COMMUNITY FEDERAL CREDIT UNION	1	\$53,578.29	0.09% 0 \$0.00	NA
FIRST COMMUNITY MORTGAGE, INC	1	\$50,000.00	0.08% 0 \$0.00	NA
FIRST FEDERAL BANK	2	\$139,900.00	0.23% 0 \$0.00	NA
FIRST FEDERAL BANK OF THE MIDWEST	2	\$142,465.10	0.23% 0 \$0.00	NA
FIRST FEDERAL BANK, A FEDERALLY CHARTERED SAVINGS BANK	2	\$110,000.00	0.18% 0 \$0.00	NA
FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA	7	\$482,579.00	0.78% 0 \$0.00	NA
FIRST FEDERAL SAVINGS BANK EVANSVILLE IN	1	\$59,600.00	0.1% 0 \$0.00	NA
FIRST FEDERAL SAVINGS BANK OF TWIN FALLS	1	\$63,821.03	0.1% 0 \$0.00	NA
FIRST FLIGHT FCU	1	\$66,000.00	0.11% 0 \$0.00	NA
FIRST HAWAIIAN BANK	1	\$70,000.00	0.11% 0 \$0.00	NA
FIRST INTERSTATE BANK	5	\$382,400.00	0.62% 0 \$0.00	NA
FIRST MORTGAGE COMPANY OF IDAHO LLC	1	\$59,350.00	0.1% 0 \$0.00	NA
FIRST MORTGAGE COMPANY OF IDAHO, LLC	1	\$81,000.00	0.13% 0 \$0.00	NA
FIRST MORTGAGE COMPANY, LLC	4	\$321,039.00	0.52% 0 \$0.00	NA
FIRST MORTGAGE COMPANY, L.L.C. D/B/A FIRST MORTGAGE COMPANY OF IDAHO LLC	1	\$71,679.32	0.12% 0 \$0.00	NA
FIRST MORTGAGE COMPANY, LLC	2	\$151,830.00	0.25% 0 \$0.00	NA
FIRST MORTGAGE COMPANY. L.L.C. D/B/A FIRST MORTGAGE COMPANY OF IDAHO LLC	1	\$78,882.34	0.13% 0 \$0.00	NA
FIRST NATIONAL BANK AND TRUST CO	1	\$75,500.00	0.12% 0 \$0.00	NA
FIRST NATIONAL BANK AND TRUST COMPANY	3	\$233,700.00	0.38% 0 \$0.00	NA

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FIRST NATIONAL BANK IN PINCKNEYVILL	1	\$78,300.00	0.13% 0	\$0.00	NA
FIRST NATIONAL BANK OF DENNISON	1	\$76,500.00	0.12% 0	\$0.00	NA
FIRST NATIONAL BANK OF DIETERICH	1	\$60,000.00	0.12%0		
FIRST NATIONAL BANK OF LE CENTER	1		0.1%0		
FIRST NATIONAL BANK OF ST LOUIS	1	\$60,000.00	0.1%0	_	
FIRST NATIONAL BANK OF TENNESSEE	1	\$52,500.00	0.09% 0		
FIRST NATIONAL BANK OF TRENTON	1	\$66,466.89	0.09% 0		
FIRST NATIONAL BANK OF TRENTON  FIRST NIAGARA BANK, N.A	4		0.11%0 $0.44%0$		
FIRST PEOPLES CFCU - MAIN OFFICE	2		0.44% 0		
FIRST SAVINGS BANK OF DANVILLE	1		0.24% 0		
FIRST SAVINGS BANK OF DANVILLE FIRST STATE BANK MORTGAGE	1	\$78,000.00	0.13% 0	\$U.UU	INA
COMPANY, LLC	1	\$64,410.00	0.1% 0	\$0.00	NA
FIRST STATE BANK NEBRASKA	2	\$155,500.00	0.25% 0	\$0.00	NA
FIRST STATE BANK OF ILLINOIS	2		0.25% 0		
FIRST TECHNOLOGY FEDERAL CREDIT					
UNION	3	\$196,300.00	0.32% 0	\$0.00	NA
FIRST-CITIZENS BANK & TRUST					
COMPANY	3	\$208,900.00	0.34% 0	\$0.00	NA
FIRSTAR BANK N.A	1	\$62,600.00	0.1% 0	\$0.00	NA
FIRSTBANK	1	\$66,700.00	0.11% 0	\$0.00	NA
FIRSTDAY FINANCIAL FEDERAL CREDIT	1	¢50,000,62	0.107.0	¢0.00	NT A
UNION	1	\$59,909.63	0.1% 0	\$0.00	NA
FIRSTMERIT BANK, N.A	9	\$558,400.00	0.91% 0	\$0.00	NA
FIRSTRUST BANK	1	\$70,200.00	0.11% 0	\$0.00	NA
FORUM CREDIT UNION	2	\$137,582.10	0.22% 0	\$0.00	NA
FOX VALLEY SAVINGS BANK	1	\$60,000.00	0.1% 0	\$0.00	NA
FRANDSEN BANK & TRUST	2	\$116,300.00	0.19% 0	\$0.00	NA
FRANKENMUTH CREDIT UNION	1	\$80,400.00	0.13% 0	\$0.00	NA
FULTON BANK, N.A	3	\$203,700.00	0.33% 0		
GATEWAY BANK MORTGAGE	1	\$60,000.00			
GATEWAY MORTGAGE CORPORATION	2	\$147,500.00	0.24% 0	\$0.00	NA
GATEWAY MORTGAGE GROUP, LLC	3	\$225,721.00	0.37% 0	\$0.00	NA
GENERAL MILLS CREDIT UNION	1	\$75,500.00	0.12% 0	\$0.00	NA
GENISYS CREDIT UNION	1	\$45,600.00	0.07% 0	\$0.00	NA
GESA CREDIT UNION	3	\$229,333.83	0.37% 0	\$0.00	NA
GLENWOOD STATE BANK, ORGANIZED					
AND EXISTING UNDER THE LAWS OF	1	\$71,000.00	0.12% 0	\$0.00	NA
THE STATE OF IOWA					
GMFS LLC	1		0.1% 0		
GREAT LAKES CREDIT UNION	1	\$60,500.00	0.1% 0	\$0.00	NA
GREAT SOUTHERN BANK, A MISSOURI	1	\$83,200.00	0.14% 0	\$0.00	NA
CHARTERED TRUST COMPANY	<del>                                     </del>	·			
GREAT WESTERN BANK	4	\$237,900.00	0.39% 0	\$0.00	NA
GREEN BELT BANK & TRUST,	1	\$49,600.00	0.08% 0	\$0.00	NA
ORGANIZED					

GREENWOOD CREDIT UNION	2	\$121,000.00	0.2%	\$0.00	NA
GREYLOCK FEDERAL CREDIT UNION	1	\$60,000.00	0.1%	\$0.00	NA
GUARANTY TRUST COMPANY	2	\$112,900.00	0.18%	\$0.00	NA
GUARDIAN MORTGAGE COMPANY, INC	5	\$284,044.41	0.46%	\$0.00	NA
GUILD MORTGAGE COMPANY, A	1	\$81,649.26	0.13%	90 00	NA
CALIFORNIA CORPORATION	1	\$61,049.20			
H. P. C. CREDIT UNION	1	\$60,140.00	0.1%		
HAMPTON STATE BANK	1	\$64,063.37	0.1%		
HANTZ BANK	1	\$80,631.04	0.13%	\$0.00	NA
HERGET BANK, NATIONAL ASSOCIATION	1	\$56,000.00	0.09% 0	\$0.00	NA
HICKORY POINT BANK & TRUST	1	\$80,000.00	0.13%	\$0.00	NA
HILLS BANK AND TRUST COMPANY, CORPORATION	2	\$139,550.00	0.23%	\$0.00	NA
HOME BANK	1	\$68,893.16	0.11% 0	\$0.00	NA
HOME FEDERAL BANK	2	\$147,750.00	0.24%	\$0.00	NA
HOME FEDERAL SAVINGS BANK	3	\$117,000.00	0.19% 0		
HOMESTEAD FUNDING CORP	4	\$247,129.00	0.4%		
HOMETOWN BANK	2	\$148,380.00			
HOMETOWN LENDERS, LLC	1	\$62,564.00	0.1%	\$0.00	NA
HOMEWISE, INC	1	\$56,000.00	0.09% 0		
HOPEWELL FEDERAL CREDIT UNION	1	\$66,500.00	0.11% 0		
HORIZON BANK, N.A	1	\$45,000.00	0.07% 0	+	
HUTCHINSON CREDIT UNION	1	\$40,939.60		1	
IBERIABANK MORTGAGE COMPANY	2	\$96,100.00	0.16% 0		
IDAHO CENTRAL CREDIT UNION	2	\$151,810.00	0.25% 0	\$0.00	NA
IDAHO HOUSING & FINANCE ASSOCIATION	1	\$59,500.00	0.1% 0	\$0.00	NA
IH MISSISSIPPI VALLEY CREDIT UNION, A CORPORATION	6	\$395,532.00			
ILLINI BANK	3	\$165,178.64	0.27%	\$0.00	NA
ILLINOIS COMMUNITY CREDIT UNION	1	\$72,000.00	0.12%	\$0.00	NA
ILLINOIS NATIONAL BANK, A CORPORATION	1	\$67,000.00	0.11%	\$0.00	NA
IMORTGAGE.COM, INC	3	\$213,550.00	0.35% 0	\$0.00	NA
INDEPENDENT BANK	5	\$286,825.00	0.47% 0	\$0.00	NA
INDUSTRIAL CENTRE FCU	1	\$66,835.69	0.11% 0	\$0.00	NA
INSIGHT CREDIT UNION	1	\$83,878.97	0.14% 0	\$0.00	NA
INSPIRED FINANCIAL SERVICES, LLC	1	\$78,400.00	0.13%	\$0.00	NA
INTEGRITY MORTGAGE CORPORATION	1	\$84,181.22	0.14%	\$0.00	NA
INVESTORS HOME MORTGAGE	1	\$40,000.00	0.07%	\$0.00	NA
IROQUOIS FEDERAL SAVINGS & LOAN ASS	2	\$78,800.00	0.13%	\$0.00	NA
IUKA STATE BANK	1	\$43,165.00	0.07% 0	\$0.00	NA
JAMES B. NUTTER & COMPANY	1	\$76,050.00	0.12% 0		
	1	\$75,091.65	0.12%	\$0.00	NA

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JEEP COUNTRY FEDERAL CREDIT UNION				
JEFFERSON BANK OF MISSOURI	2	\$134,100.00	0.22% 0 \$0.00	NA
JONAH BANK OF WYOMING, A STATE BANK	1	\$75,000.00	0.12% 0 \$0.00	NA
KELLEY MORTGAGE, LLC	1	\$84,000.00	0.14% 0 \$0.00	NA
KERN SCHOOLS FEDERAL CREDIT UNION	1	\$75,000.00	0.12% 0 \$0.00	NA
KEY MORTGAGE SERVICES, INC	1	\$69,696.42	0.11% 0 \$0.00	NA
LAKE MICHIGAN CREDIT UNION	21	\$1,285,910.34	2.09% 0 \$0.00	NA
LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	3	\$222,600.00	0.36% 0 \$0.00	NA
LANDMARK CREDIT UNION	5	\$375,755.00	0.61% 0 \$0.00	NA
LAONA STATE BANK	1	\$56,000.00	0.09% 0 \$0.00	NA
LEADER MORTGAGE CORP	1	\$75,000.00	0.12% 0 \$0.00	NA
LEADERONEFINANCIALCORPORATION	2	\$131,400.00	0.21% 0 \$0.00	NA
LEGACY BANK	1	\$83,920.00	0.14% 0 \$0.00	NA
LEGACY BANK, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF IOWA	1	\$74,100.00	0.12% 0 \$0.00	NA
LIBERTY BANK OF ARKANSAS	1	\$65,600.00	0.11% 0 \$0.00	NA
LIBERTY SAVINGS BANK, FSB	4	\$285,748.74	0.46% 0 \$0.00	NA
LOGAN FINANCE CORPORATION	1	\$75,000.00	0.12% 0 \$0.00	NA
LOGIX FEDERAL CREDIT UNION	2	\$149,100.00	0.24% 0 \$0.00	NA
LONGVIEW STATE BANK	1	\$68,000.00	0.11% 0 \$0.00	NA
MACATAWA BANK	1	\$51,523.98	0.08% 0 \$0.00	NA
MACHIAS SAVINGS BANK	1	\$82,175.00	0.13% 0 \$0.00	NA
MACON BANK, INC	4	\$301,729.89	0.49% 0 \$0.00	NA
MAGNA BANK	1	\$77,183.57	0.13% 0 \$0.00	NA
MAINSTREET CREDIT UNION	1	\$45,000.00	0.07% 0 \$0.00	NA
MAX CREDIT UNION	1	\$83,000.00	0.13% 0 \$0.00	NA
METRO BANK	1	\$82,000.00	0.13% 0 \$0.00	NA
MIAMI FIREFIGHTERS FEDERAL CREDIT UNION	1	\$29,556.39	0.05% 0 \$0.00	NA
MICHIGAN MUTUAL INC	1	\$52,500.00	0.09% 0 \$0.00	NA
MICHIGAN TECH EMPLOYEES FEDERAL CREDIT UNION, A FEDERAL CREDIT UNION	1	\$71,250.00	0.12% 0 \$0.00	NA
MIDDLETON COMMUNITY BANK	1	\$65,000.00	0.11% 0 \$0.00	NA
MIDFLORIDA CREDIT UNION	2	\$152,200.00	0.25% 0 \$0.00	NA
MIDLAND STATES BANK	3	\$225,800.00	0.37% 0 \$0.00	NA
MIDSTATES BANK, NA, A NATIONAL		·		
BANKING ASSOCIATION	1	\$80,000.00	0.13% 0 \$0.00	NA NA
MIDWEST BANK	1	\$55,200.00	0.09% 0 \$0.00	NA
MIDWEST COMMUNITY BANK	1	\$62,400.00	0.1% 0 \$0.00	NA
MIDWEST LOAN SERVICES, INC	1	\$71,900.00	0.12% 0 \$0.00	NA

MIDWESTONE BANK	1	\$40,500.00	0.07%	\$0.00	NA
MILLSTREAM AREA CREDIT UNION	1	\$47,929.29	0.08%	0.00\$	NA
MISSION FEDERAL CREDIT UNION, A FEDERALLY CHARTERED CREDIT UNION	1	\$65,150.00			
MISSOULA FEDERAL CREDIT UNION	1	\$84,000.00	0.14%	\$0.00	NA
MISSOURI CREDIT UNION	1	\$50,400.00	0.08%	0.00\$	NA
MORIA DEVELOPMENT INC DBA PEOPLES MORTGAGE CO	1	\$74,773.72	0.12%	\$0.00	NA
MORTGAGE AMERICA, INC	2	\$121,450.00	0.2%	\$0.00	NA
MORTGAGE CENTER, LLC	6	\$339,705.00	0.55%	0.00\$	NA
MORTGAGE MANAGEMENT CONSULTANTS, INC	1	\$64,000.00		\$0.00	
MORTGAGE SOLUTIONS OF COLORADO, LLC	1	\$75,200.00	0.12%	\$0.00	NA
MOUNTAIN AMERICA CREDIT UNION	2	\$118,000.00	0.19%	\$0.00	NA
MOVEMENT MORTGAGE, LLC	1	\$74,400.00	0.12%	\$0.00	NA
MUTUAL SAVINGS ASSOCIATION, FSA	1	\$82,935.00	0.13%	0.00\$	NA
NANTAHALA BANK & TRUST COMPANY	1	\$50,000.00	0.08%	0.00\$	NA
NAT RES - SAN DIEGO COUNTY	1	\$42,000.00	0.07%	0.00\$	NA
NATIONAL BANK OF ARIZONA, A NATIONAL BANKING ASSOCIATION	1	\$82,500.00			
NATIONAL BANK OF COMMERCE	1	\$60,000.00	0.1%	0.00\$	NA
NATIONAL BANK OF OHIO	1		0.11%		
NATIONWIDE ADVANTAGE MORTGAGE COMPANY	5	·			
NETWORK FUNDING, L.P	2	\$165,300.00	0.27%	\$0.00	NA
NEW ORLEANS FIREMEN'S FEDERAL CREDIT UNION	1	\$77,682.83	0.13%	\$0.00	NA
NORTHERN HILLS FEDERAL CREDIT UNION	1	\$73,000.00	0.12%	\$0.00	NA
NORTHWESTERN MORTGAGE CO	2	\$106,035.00	0.17%	\$0.00	NA
NORTHWESTERN MORTGAGE COMPANY	1	\$84,475.37	0.14%	\$0.00	NA
OKLAHOMA CENTRAL CREDIT UNION	1	\$83,300.00	0.14%	0.00	NA
ORIENTAL BANK	3	\$213,710.00	0.35%	00.00	NA
ORION FEDERAL CREDIT UNION	1	\$84,800.00	0.14%	0.00	NA
ORNL FEDERAL CREDIT UNION	3	\$194,300.00	0.32%		i
PACESETTER BANK - HARTFORD CITY	1	\$78,731.24	0.13%	-	
PACIFIC COMMUNITY CREDIT UNION	1	\$73,000.00			
PACIFIC TRUST BANK DBA MISSION HILLS MORTGAGE BANKERS, A CALIFORNIA CORPORATION	1	\$44,000.00			
PATELCO CREDIT UNION	1	\$53,200.00	0.09%	0.00\$	NA
PATHFINDER BANK	1		0.12%		
PEOPLES BANK & TRUST OF CLINTON CO	1	\$79,000.00	0.13%	\$0.00	NA

PEOPLES BANK, A WA CORPORATION   2   \$105,000.00   0.17%   0   0.000   N.P						
PEOPLES BANK, NATIONAL   ASSOCIATION   ASSOCIATION   PHILADELPHIA FEDERAL CREDIT   1   \$47,500.00   0.08%   0.50.00   NA	PEOPLES BANK, A STATE BANK	1	\$69,500.00	0.11%	\$0.00	NA
ASSOCIATION	PEOPLES BANK, A WA CORPORATION	2	\$105,000.00	0.17%	\$0.00	NA
UNION	· · · · · · · · · · · · · · · · · · ·	4	\$229,376.38	0.37%	\$0.00	NA
WYOMING CORPORATION		1	\$47,500.00	0.08%	\$0.00	NA
CORPORATION, A CALIFORNIA CORPORATION PIONEER BANK 1 \$80,750.00 0.13% 0 \$0.00 NAPPIONEER BANK PIONEER CREDIT UNION 1 \$62,000.00 0.1% 0 \$0.00 NAPPIONEER CREDIT UNION PLAINS COMMERCE BANK 2 \$137,100.00 0.22% 0 \$0.00 NAPPIATION, AN ILLINOIS CORPORATION, AN ILLINOIS CORPORATION PLAZA HOME MORTGAGE CORPORATION PLAZA HOME MORTGAGE, INC POLICE AND FIRE FEDERAL CREDIT UNION PORT WASHINGTON STATE BANK 1 \$52,380.00 0.09% 0 \$0.00 NAPPIATION AN ILLINOIS PORT WASHINGTON STATE BANK 1 \$54,625.00 0.09% 0 \$0.00 NAPPIATION AN ILLINOIS PRAIRIE STATE BANK & TRUST 2 \$163,750.00 0.27% 0 \$0.00 NAPPIATION AN ILLINOIS PREMIER FEDERAL CREDIT UNION PREMIER FEDERAL CREDIT UNION PREMIER FEDERAL CREDIT UNION PRIMARY CAPITAL ADVISORS LC PRIMEWEST MORTGAGE 1 \$52,200.00 0.08% 0 \$0.00 NAPPIATION AND INTERPRETATE MORTGAGE PROVIDENT SAVINGS BANK 1 \$63,242.32 0.1% 0 \$0.00 NAPPIATION AND INTERPRETATE MORTGAGE PROVIDENT SAVINGS BANK FSB 1 \$80,282.72 0.13% 0 \$0.00 NAPPIATION AND INTERPRETATE MORTGAGE NETWORK, NC RABOBANK, N.A 1 \$80,000.00 0.13% 0 \$0.00 NAPPIATION AND INTERPRETATE MORTGAGE NETWORK, NC REAL ESTATE MORTGAGE NETWORK, NC REDIT UNION 1 \$74,500.00 0.23% 0 \$0.00 NAPPIATIONAL BANK 1 \$75,000.00 0.23% 0 \$0.00 NAPPIATIONAL BANK 1 \$75,000.00 0.23% 0 \$0.00 NAPPIATIONAL BANK 1 \$77,600.00 0.13% 0 \$0.00 NAPPIATI		1	\$71,000.00	0.12%	\$0.00	NA
PIONEER CREDIT UNION	CORPORATION, A CALIFORNIA	4	\$271,661.89	0.44%	\$0.00	NA
PLAINS COMMERCE BANK   2   \$137,100.00   0.22%   0 \$0.00   NA     PLATINUM HOME MORTGAGE   CORPORATION, AN ILLINOIS   2   \$152,880.67   0.25%   0 \$0.00   NA     CORPORATION   2   \$152,880.67   0.25%   0 \$0.00   NA     POLICE AND FIRE FEDERAL CREDIT   1   \$60,000.00   0.1%   0 \$0.00   NA     POLICE AND FIRE FEDERAL CREDIT   1   \$60,000.00   0.1%   0 \$0.00   NA     PORT WASHINGTON STATE BANK   1   \$54,625.00   0.09%   0 \$0.00   NA     POTLATCH #1 FEDERAL CREDIT UNION   1   \$50,000.00   0.08%   0 \$0.00   NA     PRAIRIE STATE BANK & TRUST   2   \$163,750.00   0.27%   0 \$0.00   NA     PREMIER FEDERAL CREDIT UNION   1   \$68,900.58   0.11%   0 \$0.00   NA     PRIMARY CAPITAL ADVISORS LC   1   \$61,000.00   0.14%   0 \$0.00   NA     PROFED FEDERAL CREDIT UNION   1   \$84,390.00   0.08%   0 \$0.00   NA     PROFED FEDERAL CREDIT UNION   1   \$84,390.00   0.14%   0 \$0.00   NA     PROGRESSIVE SAVINGS BANK   1   \$63,242.32   0.11%   0 \$0.00   NA     PROVIDENT SAVINGS BANK   1   \$63,242.32   0.11%   0 \$0.00   NA     PROVIDENT SAVINGS BANK FSB   1   \$80,282.72   0.13%   0 \$0.00   NA     REAL ESTATE MORTGAGE NETWORK, INC.   0.13%   0 \$0.00   NA     REAL ESTATE MORTGAGE NETWORK, INC.   0.13%   0 \$0.00   NA     REAL ESTATE MORTGAGE NETWORK, INC.   0.16%   1   \$74,500.00   0.23%   0 \$0.00   NA     REDDTONE FEDERAL CREDIT UNION   1   \$74,500.00   0.12%   0 \$0.00   NA     REDDTONE FEDERAL CREDIT UNION   1   \$74,500.00   0.12%   0 \$0.00   NA     REDDTONE FEDERAL CREDIT UNION   1   \$74,500.00   0.12%   0 \$0.00   NA     REDDTONE FEDERAL CREDIT UNION   1   \$74,500.00   0.12%   0 \$0.00   NA     REGIONS BANK DBA REGIONS   1   \$48,000.00   0.12%   0 \$0.00   NA     REDDTONE FEDERAL CREDIT UNION   1   \$74,500.00   0.12%   0 \$0.00   NA     REGIONS BANK DBA REGIONS   1   \$48,000.00   0.12%   0 \$0.00   NA     REDDTONE FEDERAL CREDIT UNION   1   \$74,500.00   0.12%   0 \$0.00   NA     REGIONS BANK DBA REGIONS   1   \$48,000.00   0.12%   0 \$0.00   NA     REGIONS BANK DBA REGIONS   1   \$48,000.00   0.12%   0 \$0.00   NA     REGIONS BANK DBA REGIONS   1	PIONEER BANK	1	\$80,750.00	0.13%	\$0.00	NA
PLATINUM HOME MORTGAGE   CORPORATION, AN ILLINOIS   2 \$152,880.67   0.25%   0 \$0.00   NA CORPORATION	PIONEER CREDIT UNION	1	\$62,000.00	0.1%	\$0.00	NA
CORPORATION, AN ILLINOIS   CORPORATION   CORPORATION	PLAINS COMMERCE BANK	2	\$137,100.00	0.22%	\$0.00	NA
POLICE AND FIRE FEDERAL CREDIT UNION	CORPORATION, AN ILLINOIS	2	\$152,880.67	0.25%	\$0.00	NA
UNION	PLAZA HOME MORTGAGE, INC	1	\$52,380.00	0.09%	\$0.00	NA
POTLATCH #1 FEDERAL CREDIT UNION   1   \$50,000.00   0.08%   \$0.00   NA		1	\$60,000.00	0.1%	\$0.00	NA
PRAIRIE STATE BANK & TRUST   2 \$163,750.00 0.27% 0 \$0.00 NA	PORT WASHINGTON STATE BANK	1	\$54,625.00	0.09%	\$0.00	NA
PREMIER FEDERAL CREDIT UNION   1   \$68,900.58   0.11%   0 \$0.00   NA	POTLATCH #1 FEDERAL CREDIT UNION	1	\$50,000.00	0.08%	\$0.00	NA
PRIMARY CAPITAL ADVISORS LC	PRAIRIE STATE BANK & TRUST	2	\$163,750.00	0.27%	\$0.00	NA
PRIMEWEST MORTGAGE	PREMIER FEDERAL CREDIT UNION	1	\$68,900.58	0.11%	\$0.00	NA
PROFED FEDERAL CREDIT UNION   1   \$84,390.00   0.14%   0\$0.00   NA	PRIMARY CAPITAL ADVISORS LC	1	\$61,000.00	0.1%	\$0.00	NA
PROGRESSIVE SAVINGS BANK	PRIMEWEST MORTGAGE	1	\$52,200.00	0.08%	\$0.00	NA
PROVIDENT SAVINGS BANK FSB   1   \$80,282.72   0.13%   0   \$0.00   NA	PROFED FEDERAL CREDIT UNION	1	\$84,390.00	0.14%	\$0.00	NA
R P FUNDING, INC	PROGRESSIVE SAVINGS BANK	1	\$63,242.32	0.1%	\$0.00	NA
RABOBANK, N.A	PROVIDENT SAVINGS BANK FSB	1	\$80,282.72	0.13%	\$0.00	NA
REAL ESTATE MORTGAGE NETWORK, INC   1	R P FUNDING, INC	1	\$77,000.00	0.13%	\$0.00	NA
INC   3   \$238,025.00   0.39%   0 \$0.00   NA	RABOBANK, N.A	1	\$80,000.00	0.13%	\$0.00	NA
INC. D/B/A HOMEBRIDGE   2 \$140,750.00   0.23%   0 \$0.00   NA     REDSTONE FEDERAL CREDIT UNION   1 \$74,500.00   0.12%   0 \$0.00   NA     REGIONS BANK DBA REGIONS   1 \$48,000.00   0.08%   0 \$0.00   NA     RELIANT COMMUNITY FEDERAL   1 \$71,155.00   0.12%   0 \$0.00   NA     CREDIT UNION   1 \$75,000.00   0.12%   0 \$0.00   NA     RENASANT BANK   1 \$75,000.00   0.12%   0 \$0.00   NA     RESIDENTIAL FINANCE CORPORATION   2 \$142,973.00   0.23%   0 \$0.00   NA     RIDDELL NATIONAL BANK   3 \$140,000.00   0.23%   0 \$0.00   NA     RIVER VALLEY BANK   4 \$258,100.00   0.42%   0 \$0.00   NA     RIVERSIDE COMMUNITY BANK   1 \$77,600.00   0.13%   0 \$0.00   NA     RIVERSIDE COMMUNITY BANK   1 \$77,600.00   0.13%   0 \$0.00   NA     RIVERSIDE COMMUNITY BANK   1 \$77,600.00   0.13%   0 \$0.00   NA     RIVERSIDE COMMUNITY BANK   1 \$77,600.00   0.13%   0 \$0.00   NA     RIVERSIDE COMMUNITY BANK   1 \$77,600.00   0.13%   0 \$0.00   NA     RIVERSIDE COMMUNITY BANK   1 \$77,600.00   0.13%   0 \$0.00   NA     RIVERSIDE COMMUNITY BANK   1 \$77,600.00   0.13%   0 \$0.00   NA     RIVERSIDE COMMUNITY BANK   1 \$77,600.00   0.13%   0 \$0.00   NA     RIVERSIDE COMMUNITY BANK   1 \$77,600.00   0.13%   0 \$0.00   NA		3	\$238,025.00	0.39%	\$0.00	NA
REGIONS BANK DBA REGIONS   1   \$48,000.00   0.08%   0 \$0.00   NA	,	2	\$140,750.00	0.23%	\$0.00	NA
MORTGAGE	REDSTONE FEDERAL CREDIT UNION	1	\$74,500.00	0.12%	\$0.00	NA
CREDIT UNION         1         \$71,155.00         0.12% 0 \$0.00         NA           RENASANT BANK         1         \$75,000.00         0.12% 0 \$0.00         NA           RESIDENTIAL FINANCE CORPORATION         2         \$142,973.00         0.23% 0 \$0.00         NA           RIDDELL NATIONAL BANK, A NATIONAL BANK         3         \$140,000.00         0.23% 0 \$0.00         NA           RIVER VALLEY BANK         4         \$258,100.00         0.42% 0 \$0.00         NA           RIVERSIDE COMMUNITY BANK         1         \$77,600.00         0.13% 0 \$0.00         NA		1	\$48,000.00	0.08%	\$0.00	NA
RESIDENTIAL FINANCE CORPORATION         2         \$142,973.00         0.23% 0 \$0.00         NA           RIDDELL NATIONAL BANK, A NATIONAL BANK         3         \$140,000.00         0.23% 0 \$0.00         NA           RIVER VALLEY BANK         4         \$258,100.00         0.42% 0 \$0.00         NA           RIVERSIDE COMMUNITY BANK         1         \$77,600.00         0.13% 0 \$0.00         NA		1	\$71,155.00	0.12%	\$0.00	NA
RIDDELL NATIONAL BANK, A   3   \$140,000.00   0.23%   0 \$0.00   NATIONAL BANK   3   \$140,000.00   0.23%   0 \$0.00   NATIONAL BANK   4   \$258,100.00   0.42%   0 \$0.00   NATIONAL BANK   1   \$77,600.00   0.13%   0 \$0.00   0.13%	RENASANT BANK	1	\$75,000.00	0.12%	\$0.00	NA
NATIONAL BANK         3         \$140,000.00         0.23% 0 \$0.00         NA           RIVER VALLEY BANK         4         \$258,100.00         0.42% 0 \$0.00         NA           RIVERSIDE COMMUNITY BANK         1         \$77,600.00         0.13% 0 \$0.00         NA	RESIDENTIAL FINANCE CORPORATION	2	\$142,973.00	0.23%	\$0.00	NA
NATIONAL BANK	RIDDELL NATIONAL BANK, A	2	\$140,000,00	0.220/.0	90.00	NI A
RIVERSIDE COMMUNITY BANK 1 \$77,600.00 0.13% 0 \$0.00 NA	NATIONAL BANK	3	φ1 <del>4</del> 0,000.00	0.23%	φυ.υυ	INA
	RIVER VALLEY BANK	4	\$258,100.00			NA
ROBINS FEDERAL CREDIT UNION   2   \$161,480.00   0.26%   0   \$0.00   NA	RIVERSIDE COMMUNITY BANK	<del> </del>	\$77,600.00		1	NA
	ROBINS FEDERAL CREDIT UNION	2	\$161,480.00	0.26%	\$0.00	NA

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2	\$151,850.00	0.25%	\$0.00	NA
2	\$153,758.59	0.25% 0	\$0.00	NA
1	\$40,000.00	0.07% 0	\$0.00	NA
1	\$63,560.32	0.1% 0	\$0.00	NA
1	\$46,320.00	0.08% 0	\$0.00	NA
2	\$156,000.00	0.25% 0	\$0.00	NA
2	\$135,000.00	0.22% 0	\$0.00	NA
1	\$54,625.00	0.09% 0	\$0.00	NA
3	\$215,958.01	0.35% 0	\$0.00	NA
1	\$84,000.00	0.14% 0	\$0.00	NA
1	\$52,000.00	0.08% 0	\$0.00	NA
1	\$71,800.00	0.12%	\$0.00	NA
1	\$67,500.00	0.11% 0	\$0.00	NA
1	\$80,000.00	0.13% 0	\$0.00	NA
1	\$78,850.00			
8	\$567,859.51	0.92% 0	\$0.00	
1	\$49,858.87	0.08% 0	\$0.00	NA
2	\$152,500.00			
1	\$83.873.48	0.14% 0	\$0.00	NA
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1	\$52,647.00	0.09% 0	\$0.00	NA
1	\$58,800.00	0.1% 0	\$0.00	NA
1	\$77,900.00			
1	\$37,600.00	0.06% 0	\$0.00	NA
1	\$44,400.00	0.07% 0	\$0.00	NA
1	\$65,600,00	0.11%-0	\$0.00	NA
4	φ201,033.74	0.40%0	φυ.υυ	INA
4	\$297,174.55	0.48%	\$0.00	NA
2	\$122,000.00	0.2% 0	\$0.00	NA
	2 1 1 2 2 1 3 3 1 1 1 1 1 2 1 1 1 1 1 1	2 \$153,758.59 1 \$40,000.00 1 \$63,560.32 1 \$46,320.00 2 \$156,000.00 2 \$135,000.00 1 \$54,625.00 3 \$215,958.01 1 \$84,000.00 1 \$52,000.00 1 \$71,800.00 1 \$71,800.00 1 \$78,850.00 1 \$78,850.00 8 \$567,859.51 1 \$49,858.87 2 \$152,500.00 1 \$83,873.48 1 \$36,000.00 1 \$83,873.48 1 \$36,000.00 1 \$69,825.00 1 \$69,825.00 1 \$52,422.66 7 \$415,723.91 2 \$121,738.12 1 \$75,250.00 1 \$50,000.00 1 \$73,429.00 1 \$53,400.00 1 \$73,429.00 1 \$52,647.00 1 \$58,800.00 1 \$77,900.00 1 \$77,900.00 1 \$37,600.00 1 \$44,400.00 1 \$65,600.00 4 \$2297,174.55	2 \$153,758.59 0.25% 0 1 \$40,000.00 0.07% 0 1 \$63,560.32 0.1% 0 1 \$46,320.00 0.08% 0 2 \$156,000.00 0.25% 0 2 \$135,000.00 0.22% 0 1 \$54,625.00 0.09% 0 3 \$215,958.01 0.35% 0 1 \$84,000.00 0.14% 0 1 \$52,000.00 0.12% 0 1 \$80,000.00 0.13% 0 1 \$71,800.00 0.13% 0 1 \$78,850.00 0.13% 0 1 \$78,850.00 0.13% 0 2 \$152,500.00 0.25% 0 1 \$83,873.48 0.14% 0 1 \$36,000.00 0.25% 0 1 \$83,873.48 0.14% 0 1 \$36,000.00 0.06% 0 4 \$247,200.00 0.4% 0 1 \$69,825.00 0.11% 0 1 \$52,422.66 0.09% 0 7 \$415,723.91 0.68% 0 2 \$121,738.12 0.2% 0 1 \$52,422.66 0.09% 0 7 \$415,723.91 0.68% 0 2 \$121,738.12 0.2% 0 1 \$50,000.00 0.08% 0 1 \$73,429.00 0.12% 0 1 \$55,647.00 0.09% 0 1 \$55,8800.00 0.10% 0 1 \$55,8800.00 0.10% 0 1 \$55,800.00 0.10% 0 1 \$57,900.00 0.13% 0 1 \$77,900.00 0.13% 0 1 \$77,900.00 0.13% 0 1 \$77,900.00 0.13% 0 1 \$37,600.00 0.06% 0 1 \$44,400.00 0.07% 0 1 \$65,600.00 0.11% 0 4 \$297,174.55 0.48% 0	2 \$153,758.59 0.25% 0 \$0.00 1 \$40,000.00 0.07% 0 \$0.00 1 \$63,560.32 0.1% 0 \$0.00 2 \$156,000.00 0.25% 0 \$0.00 2 \$135,000.00 0.25% 0 \$0.00 3 \$215,958.01 0.35% 0 \$0.00 1 \$84,000.00 0.14% 0 \$0.00 1 \$52,000.00 0.14% 0 \$0.00 1 \$71,800.00 0.12% 0 \$0.00 1 \$78,850.00 0.13% 0 \$0.00 1 \$78,850.00 0.13% 0 \$0.00 1 \$449,858.87 0.08% 0 \$0.00 2 \$152,500.00 0.25% 0 \$0.00 1 \$83,873.48 0.14% 0 \$0.00 1 \$83,873.48 0.14% 0 \$0.00 1 \$8247,200.00 0.06% 0 \$0.00 1 \$52,422.66 0.09% 0 \$0.00 1 \$52,422.66 0.09% 0 \$0.00 1 \$73,429.00 0.12% 0 \$0.00 1 \$73,429.00 0.12% 0 \$0.00 1 \$73,429.00 0.12% 0 \$0.00 1 \$73,429.00 0.12% 0 \$0.00 1 \$73,429.00 0.12% 0 \$0.00 1 \$77,900.00 0.13% 0 \$0.00 1 \$77,900.00 0.13% 0 \$0.00 1 \$77,900.00 0.13% 0 \$0.00 1 \$77,900.00 0.13% 0 \$0.00 1 \$77,900.00 0.13% 0 \$0.00 1 \$77,900.00 0.13% 0 \$0.00 1 \$77,900.00 0.13% 0 \$0.00 1 \$77,900.00 0.13% 0 \$0.00 1 \$77,900.00 0.13% 0 \$0.00 1 \$77,900.00 0.13% 0 \$0.00 1 \$77,900.00 0.13% 0 \$0.00 1 \$77,900.00 0.13% 0 \$0.00 1 \$77,900.00 0.13% 0 \$0.00 1 \$44,400.00 0.07% 0 \$0.00 1 \$44,400.00 0.07% 0 \$0.00 1 \$44,400.00 0.07% 0 \$0.00 1 \$297,174.55 0.48% 0 \$0.00

SUMMIT CREDIT UNION	3	\$193,000.00	0.31%	\$0.00	NA
SUMMIT FUNDING, INC	1	\$80,771.35	0.13%		
SUPERIOR FEDERAL CREDIT UNION	3	\$157,800.00	0.26%	\$0.00	NA
SWBC MORTGAGE CORPORATION	12	\$773,535.11	1.26%	\$0.00	NA
SYNOVUS MORTGAGE CORP	1	\$65,466.95	0.11%	\$0.00	NA
TALMER BANK AND TRUST	2	\$142,565.00	0.23%	\$0.00	NA
TEAM ONE CREDIT UNION	1	\$47,920.00	0.08%	\$0.00	NA
TECHE FEDERAL	1	\$83,372.89	0.14%	\$0.00	NA
THE BRYN MAWR TRUST COMPANY	1	\$58,000.00	0.09%	\$0.00	NA
THE CITIZENS BANK OF PHILADELPHIA	1	\$84,550.00	0.14%	\$0.00	NA
THE CITIZENS BANKING CO	1	\$54,000.00	0.09%	\$0.00	NA
THE CITIZENS BANKING COMPANY	1	\$61,983.00	0.1%	\$0.00	NA
THE FIDELITY DEPOSIT AND DISCOUNT BANK	3	\$161,258.00	0.26%	\$0.00	NA
THE FIRST NATIONAL BANK OF DEERWOOD	1	\$64,133.00	0.1%	\$0.00	NA
THE GOLDEN 1 CREDIT UNION	1	\$59,200.00	0.1%	\$0.00	NA
THE HONESDALE NATIONAL BANK ISAOA	3	\$188,400.00	0.31%	\$0.00	NA
THE MORTGAGE SOURCE, INC	1	\$81,750.00	0.13% 0	\$0.00	NA
THE NATIONAL BANK AND TRUST COMPANY OF SYCAMORE	1	\$60,000.00	0.1%	\$0.00	NA
THE NORTHERN OHIO INVESTMENT COMPANY	2	\$141,500.00	0.23% 0	\$0.00	NA
THE NORTHERN OHIO INVESTMENT COMPANY DBA CONCORD MORTGAGE GROUP	2	\$120,200.00	0.2% 0	\$0.00	NA
THE OLD FORT BANKING COMPANY, A CORPORATION	3	\$198,900.00	0.32%	\$0.00	NA
THE PEOPLES BANK	1	\$45,000.00	0.07%	\$0.00	NA
THE PEOPLES STATE BANK OF NEWTON-LA	1	\$72,400.00	0.12%	\$0.00	NA
THE SUMMIT FEDERAL CREDIT UNION	2	\$148,900.00	0.24%	\$0.00	NA
THIRD NATIONAL BANK OF SEDALIA	1	\$52,200.00	0.08%	\$0.00	NA
TLC COMMUNITY CREDIT UNION	2	\$123,355.00	0.2%	\$0.00	NA
TOMAH AREA CREDIT UNION	1	\$62,500.00	0.1%	\$0.00	NA
TOMPKINS STATE BANK	1	\$78,400.00	0.13% 0	\$0.00	NA
TOPLINE FEDERAL CREDIT UNION	2	\$147,154.00	0.24%	\$0.00	NA
TOWN AND COUNTRY BANC MORTGAGE SERVICES, INC	4	\$209,300.00	0.34%	\$0.00	NA
TOWNE MORTGAGE COMPANY, DBA AMERICU MORTGAGE	1	\$75,500.00	0.12% 0	\$0.00	NA
TRUMARK FINANCIAL CREDIT UNION	1	\$83,500.00	0.14% 0	\$0.00	NA
TRUSTONE	1	\$83,511.00	0.14% 0	\$0.00	NA
UMPQUA BANK, AN OREGON STATE CHARTERED BANK	5	\$381,670.60	0.62% 0		
	3	\$221,214.00	0.36%	\$0.00	NA

	UNION HOME MORTGAGE CORP., A CORPORATION					
	UNION SAVINGS BANK, AN OHIO CORPORATION	6	\$378,763.82	0.62%	\$0.00	NA
	UNITED BANK &TRUST	3	\$202,400.00	0.33% (	00.00	NA
	UNITED BANK AND TRUST COMPANY	1	\$68,500.00	0.11% (		
	UNITED BANK AND TRUST NA	1	\$84,000.00			NA
	UNITED BANK OF UNION	2	\$163,000.00	0.27%	_	
	UNITED COMMUNITY BANK	3	\$177,883.81	0.29%		NA
	UNITED FIDELITY FUNDING, CORP	1	\$60,000.00		0 \$0.00	NA
	UNITED WHOLESALE MORTGAGE	4	\$298,448.57	0.49% (		NA
	UNITEDONE CREDIT UNION	1	\$50,350.00	0.08%	_	NA
	UNITY CATHOLIC FEDERAL CREDIT UNION	1	\$39,841.22	0.06%		NA
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	1	\$84,375.00	0.14%	\$0.00	NA
	UNIVERSITY FIRST FEDERAL CREDIT UNION	1	\$78,000.00	0.13%	\$0.00	NA
	UNIVERSITY OF KENTUCKY FCU	1	\$63,600.00	0.1%	0\$0.00	NA
	UNIVERSITY OF WISCONSIN CREDIT UNION	2	\$100,000.00	0.16%	\$0.00	NA
	VACATIONLAND FEDERAL CREDIT UNION	1	\$69,599.57	0.11%	\$0.00	NA
	VALLEY BANK	1	\$72,000.00	0.12%	_	NA
	VALLEY BANK AND TRUST CO	1	\$49,400.00	0.08%	00.00	NA
	VAN DYK MORTGAGE CORPORATION, A CORPORATION	1	\$80,750.00			NA
	VANTAGE BANK TEXAS	1	\$66,975.00	-		NA
	VERITAS FUNDING, LLC	1	\$81,000.00			N.A
	VYSTAR CREDIT UNION	1	\$49,926.34	0.08%	00.00	N/
_	W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	4	\$298,792.24	0.49% (	\$0.00	NA
	W.J. BRADLEY MORTGAGE CAPITAL LLC. A DELAWARE LIMITED LIABILITY COMPANY	1	\$72,685.00	0.12%	\$0.00	NA
	W.J.BRADLEY MORTGAGE CAPITAL, LLC. A DELAWARE LIMITED LIABILITY COMPANY	1	\$63,750.00	0.1%	0 \$0.00	N/
	WASHINGTON COUNTY BANK	1	\$67,000.00	0.11% (	00.00	N/
	WASHINGTON STATE BANK, AN IOWA CORPORATION	1	\$77,000.00			NA
	WASHINGTON STATE BANK, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF IOWA	1	\$72,000.00	0.12% (	\$0.00	N
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$83,100.00	0.14%	\$0.00	N.

	WASHINGTON TRUST BANK WATERSTONE MORTGAGE	1	\$78,400.00	0.13%	\$0.00	NA
	WATERSTONE MORTGAGE					
	CORPORATION	2	\$155,500.00	0.25%	\$0.00	NA
	WAYNE BANK AND TRUST CO	1	\$39,000.00	0.06%	\$0.00	NA
	WESCOM CENTRAL CREDIT UNION	1	\$68,000.00	0.11%	\$0.00	NA
	WEST COMMUNITY CREDIT UNION	1	\$70,000.00	0.11%	\$0.00	NA
	WEST VIRGINIA HOUSING DEVELOPMENT FUND	1	\$43,785.00	0.07%	\$0.00	NA
	WESTCONSIN CREDIT UNION	4	\$278,250.00	0.45%	\$0.00	NA
	WESTFIELD BANK, FSB	1	\$53,200.00	0.09% (	\$0.00	NA
	WESTSTAR MORTGAGE CORPORATION , DBA WESTSTAR PACIFIC MORTGAGE	1	\$70,000.00	0.11%	\$0.00	NA
	WHITE EAGLE CREDIT UNION	1	\$57,000.00	0.09% (	\$0.00	NA
	WILMINGTON SAVINGS FUND SOCIETY, FSB	1	\$83,700.00	0.14%	\$0.00	NA
	WINGS FINANCIAL CREDIT UNION	3	\$207,989.97	0.34%	\$0.00	NA
	WOODFORD STATE BANK	1	\$81,400.00	0.13%	\$0.00	NA
	WR STARKEY MORTGAGE, LLP	3	\$197,404.47	0.32%	\$0.00	NA
	WRIGHT-PATT CREDIT UNION, INC	5	\$335,106.52	0.55%	\$0.00	NA
	YOUR COMMUNITY BANK	1	\$68,000.00	0.11%	\$0.00	NA
	Unavailable	1	\$53,600.00	0.01%	\$0.00	NA
Total		923	\$61,486,107.49	100%	\$0.00	
3138W9GZ7	1ST MORTGAGES	1	\$185,600.00	0.17%		NA
	ACADEMY MORTGAGE CORPORATION	3	\$660,626.00	0.59% (		NA
	AFFILIATED BANK	1	\$197,660.00	0.18% (		NA
	AFFILIATED MORTGAGE COMPANY	2	\$655,500.00	0.59% (		NA
	ALABAMA ONE CREDIT UNION	1	\$204,155.00	0.18%	\$0.00	NA
	ALASKA USA MORTGAGE COMPANY, LLC	1	\$188,100.00	0.17%		NA
	ALLIED MORTGAGE GROUP	1	\$229,000.00	0.21%		NA
	AMARILLO NATIONAL BANK	2	\$544,500.00	0.49% (		NA
	AMEGY MORTGAGE COMPANY, L.L.C	1	\$251,200.00	0.23%		NA
	AMERICAN FEDERAL SAVINGS BANK	1	\$265,525.00	0.24% (		NA
	AMERICAN FINANCIAL RESOURCES, INC	2	\$595,000.00	0.54% (	\$0.00	NA
	AMERICAN PACIFIC MORTGAGE CORPORATION	1	\$340,000.00	0.31%		NA
	AMERICAN PACIFIC MTG CORP	1	\$262,600.00	0.24%	+	NA
	AMERICAN SAVINGS BANK, F.S.B	3	\$1,069,378.00	0.96%	\$0.00	NA
	AMERICAN SOUTHWEST MORTGAGE CORP	1	\$304,950.00	0.27%	\$0.00	NA
	AMERIFIRST FINANCIAL CORPORATION	2	\$527,500.00	0.47%		NA
	ANCHORBANK, FSB	1	\$194,700.00	0.18%	\$0.00	NA
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	1	\$232,000.00	0.21%		NA
		10	\$2,213,813.08	1.99%	\$0.00	NA

ASSOCIATED BANK NATIONAL ASSOCIATION					
ATLANTIC BAY MORTGAGE GROUP, LLC	1	\$304,550.00	0.27%	0.00 C	NA
BANCORPSOUTH BANK	2	\$464,650.00	0.42%	ე <u>\$0.00</u>	NA
BANK MUTUAL	1	\$180,400.00			1
BANK OF BRENHAM	1	\$297,000.00			
BANK OF ENGLAND	1	\$231,750.00			
BANK OF NEW ORLEANS, A LOUISIAN CORPORATION	NA 1				
BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP	7	+=,==,,,			
BANK OF ZACHARY	1	+===;======			
BAXTER CREDIT UNION	2				1
BELLCO CREDIT UNION	1	\$403,342.56			1
BEVERLY COOPERATIVE BANK	2	\$364,358.00	0.33%	ე \$0.00	NA
BOEING EMPLOYEES' CREDIT UNION	2	\$426,800.00	0.38%	ე \$0.00	NA
BROADVIEW MORTGAGE CORPORATION	1				
BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	10	\$3,667,531.27	3.3%	0 \$0.00	NA
BROKER SOLUTIONS, INC., DBA PERFORMANCE HOME LOANS	2	\$593,577.00	0.53%	0.00	NA
CALIFORNIA CREDIT UNION	1	\$435,500.00	0.39%	ე \$0.00	NA
CARDINAL FINANCIAL COMPANY, L.P	2 3	\$887,360.00	0.8%	0 \$0.00	NA
CASTLE & COOKE MORTGAGE, LLC	1				1
CENTENNIAL LENDING, LLC	1				+
CENTURY LENDING COMPANY	2				
CHERRY CREEK MORTGAGE CO., INC	2				
CITIZENS NATL HENDERSON	1	\$181,450.00			1
CITY FIRST MORTGAGE SERVICES LLC	C 1	\$204,000.00			
CITY NATIONAL BANK OF WEST VIRGINIA A NATIONAL BANKING ASSOCIATION	1				
CITYWIDE HOME LOANS, A UTAH CORPORATION	1	\$195,418.03	0.18%	0.00	N.A
CMG MORTGAGE, INC. DBA CMG FINANCIA	6				
COBALT MORTGAGE, INC	4	\$1,284,000.00	1.16%	) \$0.00	N/
COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A	l 61				
COLONIAL SAVINGS, F.A	1	\$343,692.92			
COMMUNITY NATIONAL BANK	1	\$312,000.00	0.28%	ე \$0.00	N.A
COMMUNITY TRUST BANK	1	\$264,000.00			
CONSUMERS CREDIT UNION	1				1
CORNERSTONE MORTGAGE, INC	1				•
	2	\$487,400.00			1
. I	•	•	-		*

2	\$462,850.00	0.42%	0 \$0.00	NA
1	\$207,000.00	0.19%	0 \$0.00	NA
1	\$182,724.38	0.16%	0 \$0.00	NA
3	\$647,100.00	0.58%	0 \$0.00	NA
1	\$414,450.00	0.37%	0 \$0.00	NA
1	\$230,068.04	0.21%	0 \$0.00	NA
2	\$385,872.31	0.35%	0 \$0.00	NA
2	\$527,850.00	0.48%	0 \$0.00	NA
_1	\$239,000.00			
1	\$417,000.00			
1	\$219,883.89	0.2%	0 \$0.00	NA
3	\$1,398,000.00	1.26%	0 \$0.00	NA
4	\$1,485,300.00		_	
_1	\$339,000.00		_	
1	\$272,000.00			
1	\$349,472.00	0.31%	0 \$0.00	NA
1	\$220,000.00	0.2%	0 \$0.00	NA
1	\$178,967.00			
1	\$192,000.00	0.17%	0 \$0.00	NA
1	\$210,000.00			
5	\$2,221,962.12			
2	\$641,000.00	0.58%	0 \$0.00	N/
2	\$432,176.34			
2	\$564,900.00			
1	\$192,500.00			
	\$312,777.00			
2	\$602,250.00	0.54%	0 \$0.00	N/
1	\$233,000.00		_	1
1	\$405,000.00			
1	\$185,000.00		_	1
2	\$609,500.00			
3	\$726,662.25	0.65%	0 \$0.00	N/
	1 1 3 3 1 1 1 1 2 2 1 1 1 1 1 1 1 1 1 1	1 \$207,000.00 1 \$182,724.38 3 \$647,100.00 1 \$414,450.00 1 \$230,068.04 2 \$385,872.31 2 \$527,850.00 1 \$239,000.00 1 \$417,000.00 1 \$219,883.89 3 \$1,398,000.00 4 \$1,485,300.00 1 \$339,000.00 1 \$272,000.00 1 \$272,000.00 1 \$220,000.00 1 \$178,967.00 1 \$192,000.00 1 \$178,967.00 2 \$641,000.00 2 \$432,176.34 2 \$564,900.00 1 \$192,500.00 1 \$192,500.00 1 \$312,777.00 2 \$602,250.00 1 \$233,000.00 1 \$185,000.00 2 \$609,500.00	1       \$207,000.00       0.19%         1       \$182,724.38       0.16%         3       \$647,100.00       0.58%         1       \$414,450.00       0.37%         1       \$230,068.04       0.21%         2       \$385,872.31       0.35%         2       \$527,850.00       0.48%         1       \$239,000.00       0.22%         1       \$417,000.00       0.38%         1       \$219,883.89       0.2%         3       \$1,398,000.00       1.26%         4       \$1,485,300.00       1.34%         1       \$339,000.00       0.31%         1       \$272,000.00       0.24%         1       \$349,472.00       0.31%         1       \$220,000.00       0.2%         1       \$178,967.00       0.16%         1       \$192,000.00       0.17%         1       \$210,000.00       0.17%         2       \$641,000.00       0.58%         2       \$432,176.34       0.39%         2       \$564,900.00       0.51%         1       \$192,500.00       0.54%         1       \$312,777.00       0.28%         <	1 \$207,000.00 0.19% 0 \$0.00  1 \$182,724.38 0.16% 0 \$0.00  1 \$414,450.00 0.58% 0 \$0.00  1 \$230,068.04 0.21% 0 \$0.00  2 \$385,872.31 0.35% 0 \$0.00  1 \$239,000.00 0.48% 0 \$0.00  1 \$239,000.00 0.22% 0 \$0.00  1 \$219,883.89 0.2% 0 \$0.00  1 \$219,883.89 0.2% 0 \$0.00  1 \$219,883.89 0.2% 0 \$0.00  1 \$219,883.89 0.2% 0 \$0.00  1 \$219,883.89 0.2% 0 \$0.00  1 \$219,883.89 0.2% 0 \$0.00  1 \$2172,000.00 0.31% 0 \$0.00  1 \$339,000.00 0.31% 0 \$0.00  1 \$349,472.00 0.31% 0 \$0.00  1 \$220,000.00 0.24% 0 \$0.00  1 \$178,967.00 0.16% 0 \$0.00  1 \$178,967.00 0.16% 0 \$0.00  1 \$192,000.00 0.17% 0 \$0.00  2 \$641,000.00 0.58% 0 \$0.00  2 \$432,176.34 0.39% 0 \$0.00  2 \$564,900.00 0.51% 0 \$0.00  1 \$192,500.00 0.17% 0 \$0.00  1 \$192,500.00 0.17% 0 \$0.00  1 \$1312,777.00 0.28% 0 \$0.00  1 \$1323,000.00 0.17% 0 \$0.00  1 \$1312,777.00 0.28% 0 \$0.00  2 \$602,250.00 0.54% 0 \$0.00  1 \$185,000.00 0.17% 0 \$0.00  1 \$185,000.00 0.17% 0 \$0.00  1 \$185,000.00 0.21% 0 \$0.00  2 \$609,500.00 0.55% 0 \$0.00

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FIRST-CITIZENS BANK & TRUST COMPANY	2	\$664,000.00	0.6% 0 \$0.00	NA
FIRSTMERIT BANK, N.A	1	\$222,500.00	0.2% 0 \$0.00	NA
FIRSTRUST BANK	1	\$192,000.00	0.17% 0 \$0.00	NA
FREMONT BANK	9	\$2,902,827.73	2.61% 0 \$0.00	NA
FULTON BANK OF NEW JERSEY	1	\$238,000.00	0.21% 0 \$0.00	NA
FULTON BANK, N.A	2	\$439,875.00	0.4% 0 \$0.00	NA
GATEWAY MORTGAGE CORPORATION	1	\$240,000.00	0.22% 0 \$0.00	NA
GMFS LLC	4	\$805,852.00	0.73% 0 \$0.00	NA
GTE FEDERAL CREDIT UNION	1	\$200,000.00	0.18% 0 \$0.00	NA
GUARANTY TRUST COMPANY	1	\$176,500.00	0.16% 0 \$0.00	NA
GUARDIAN MORTGAGE COMPANY, INC	3	\$696,986.83	0.63% 0 \$0.00	NA
GUILD MORTGAGE COMPANY	1	\$176,500.00	0.16% 0 \$0.00	NA
GUILD MORTGAGE COMPANY, A				
CALIFORNIA CORPORATION	1	\$245,440.24	0.22% 0 \$0.00	NA
HERGET BANK, NATIONAL				
ASSOCIATION	1	\$177,413.00	0.16% 0 \$0.00	NA
HIGHLANDS RESIDENTIAL MORTGAGE,		<b>*** * * * * * * * * *</b>	0.2.7.	
LTD	1	\$276,260.00	0.25% 0 \$0.00	NA
HILLS BANK AND TRUST COMPANY,	2	¢472 (00 00	0.42% 0.00	NT A
CORPORATION	2	\$473,600.00	0.43% 0 \$0.00	NA
HOLYOKE CREDIT UNION	1	\$392,350.00	0.35% 0 \$0.00	NA
HOME BANK	1	\$227,327.14	0.2% 0 \$0.00	NA
HOME FEDERAL SAVINGS BANK	2	\$410,365.44	0.37% 0 \$0.00	NA
HONOR BANK	1	\$333,300.00	0.3% 0 \$0.00	NA
HORIZON BANK, N.A	2	\$408,000.00	0.37% 0 \$0.00	NA
IBERIABANK MORTGAGE COMPANY	1	\$228,870.00	0.21% 0 \$0.00	NA
ILLINI BANK	1	\$220,000.00	0.2% 0 \$0.00	NA
ILLINOIS NATIONAL BANK	1	\$212,000.00	0.19% 0 \$0.00	NA
IMORTGAGE.COM, INC	2	\$665,557.00	0.6% 0 \$0.00	NA
INDEPENDENT BANK	1	\$254,500.00	0.23% 0 \$0.00	NA
INTEGRITY MORTGAGE CORP. OF	1			
TEXAS	1	\$289,750.00	0.26% 0 \$0.00	NA
INTERBANK	1	\$201,296.36	0.18% 0 \$0.00	NA
INTERNATIONAL CITY MORTGAGE,	2	\$200,450,00	0.250/ 0.50 00	NIA
INC., A CALIFORNIA CORPORATION	2	\$390,450.00	0.35% 0 \$0.00	NA
INVESTORS HOME MORTGAGE	1	\$300,000.00	0.27% 0 \$0.00	NA
IOWA BANKERS MORTGAGE	1	\$249,900.00	0.22% 0 \$0.00	NA
CORPORATION	1	\$249,900.00	0.2270 0 \$0.00	INA
JEFFERSON BANK OF MISSOURI	1	\$399,000.00	0.36% 0 \$0.00	NA
LAKE MICHIGAN CREDIT UNION	3	\$608,951.00	0.55% 0 \$0.00	NA
LAND HOME FINANCIAL SERVICES DBA	1	\$195,000.00	0.18% 0 \$0.00	NA
HOMELOAN FINANCIAL	1	ψ193,000.00	0.10 // 0 \$0.00	INA
LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	2	\$520,750.00	0.47% 0 \$0.00	NA
LANDMARK CREDIT UNION	1	\$251,000.00	0.23% 0 \$0.00	NA

LEADER BANK, N.A	2	\$704,000.00	0.63% 0 \$0	0.00 NA
LEADER MORTGAGE COMPANY, INC	1	\$250,000.00	0.23% 0 \$0	0.00 NA
LIBERTY BANK	1	\$191,200.00	0.17% 0 \$0	0.00 NA
LOGIX FEDERAL CREDIT UNION	1	\$319,518.03	0.29% 0 \$0	0.00 NA
MAVERICK FUNDING CORP	1	\$387,000.00	0.35% 0 \$0	
MCT CREDIT UNION	1	\$209,688.43	0.19% 0 \$0	
MEGASTAR FINANCIAL CORP	2	\$584,000.00	11	
MEMBERS MORTGAGE COMPANY, INC	1	\$203,200.00	0.18% 0 \$0	
MERIDIAN BANK	1	\$181,500.00	0.16% 0 \$0	
MERIWEST MORTGAGE COMPANY,LLC	1	\$417,000.00	0.38% 0 \$0	
MID AMERICA MORTGAGE	1	\$239,637.53	0.22% 0 \$0	
MID-ISLAND MORTGAGE CORP	1	\$216,000.00	0.19% 0 \$0	
MIDWEST LOAN SERVICES, INC	2	\$593,780.00	0.53% 0 \$0	
MISSION FEDERAL CREDIT UNION, A FEDERALLY CHARTERED CREDIT UNION	1	\$189,650.00	0.17% 0 \$0	0.00 NA
MORTGAGE CENTER, LLC	1	\$247,850.00	0.22% 0 \$0	0.00 NA
MORTGAGE MANAGEMENT CONSULTANTS, INC	1	\$183,000.00		
MORTGAGE SOLUTIONS OF COLORADO, LLC	1	\$331,700.00	0.3% 0 \$0	).00 NA
MOTOROLA EMPLOYEES CREDIT UNION	1	\$335,505.00	0.3% 0 \$0	0.00 NA
MOUNTAIN AMERICA CREDIT UNION	_1	\$209,000.00	0.19% 0 \$0	
MOUNTAIN WEST FINANCIAL,INC	1	\$417,000.00	0.38% 0 \$0	
MOVEMENT MORTGAGE, LLC	1	\$184,769.00	0.17% 0 \$0	
NASA FEDERAL CREDIT UNION	1	\$209,250.00	0.19% 0 \$0	
NAT RES - SAN DIEGO COUNTY	1	\$325,000.00	0.29% 0 \$0	
NATIONAL BANK OF KANSAS CITY	1	\$356,250.00	0.32% 0 \$0	
NATIONWIDE ADVANTAGE MORTGAGE COMPANY	4	·	0.89% 0 \$0	
NBC OKLAHOMA	1	\$219,000.00	0.2% 0 \$0	0.00 NA
NETWORK FUNDING, L.P	1	\$340,539.92	0.31% 0 \$0	
O A MORTGAGE SERVICES	1	\$519,267.32	0.47% 0 \$0	
OCEANFIRST BANK	1	\$235,000.00	0.21% 0 \$0	
OCMBC, INC	1	\$198,911.25	0.18% 0 \$0	
OKLAHOMA CENTRAL CREDIT UNION	1	\$314,000.00	0.28% 0 \$0	
OLD SECOND NATIONAL BANK, A NATIONAL BANKING ASSOCIATION	1	\$225,000.00	0.2% 0 \$0	
PACIFIC UNION FINANCIAL, LLC D/B/A CLEARVISION FUNDING, A CALIFORNIA LIMITED LIABILITY	1	\$249,631.70	0.22% 0 \$0	0.00 NA
PACIFIC UNION FINANCIAL, LLC D/B/A CLEARVISION FUNDING, A CALIFORNIA LIMITED LIABILITY COMPANY	1	\$259,249.52	0.23% 0 \$0	0.00 NA
PACIFIC UNION FINANCIAL, LLC DBA CLEARVISION FUNDING, A CALIFORNIA LIMITED LIABILITY COMPANY	1	\$200,000.00	0.18% 0 \$0	0.00 NA

PACIFICBANC MOR CALIFORNIA CORPO	•	1	\$623,654.05	0.56%	\$0.00	NA
-	TY MORTGAGE LLC	2	\$412,500.00	0.37%	) \$0 00	NA
PARKSIDE LENDING		1	\$300,000.00	0.27%	1	
PATRIOT LENDING	/	1	\$227,150.00		0 \$0.00	
PEOPLES TRUST CO	•	-				
ALBANS	AVIII TILLY I OI OI.	1	\$190,000.00	0.17%	\$0.00	NA
PINNACLE CAPITAI CORPORATION, A C CORPORATION		4	\$783,821.00	0.71%	\$0.00	NA
PINNACLE MORTGA COLORADO CORPO	AGE GROUP, INC., A RATION	2	\$547,500.00	0.49%	\$0.00	NA
PLAINS COMMERCI	E BANK	1	\$210,000.00	0.19%	\$0.00	NA
PLATINUM HOME N CORPORATION, AN CORPORATION		1	\$304,000.00	0.27%	\$0.00	NA
PLAZA HOME MOR'	ГGAGE, INC	3	\$729,718.00	0.66%	0.00\$	NA
POPA FEDERAL CRI	EDIT UNION	1	\$198,527.19	0.18%	00.00	NA
PRIORITY FINANCIA	AL NETWORK	1	\$177,000.00	0.16%	0.00\$	NA
R M K FINANCIAL C LOAN, A CALIFORN (CFL # 6034390)	CORP D/B/A ALL DAY IIA CORPORATION	1	\$262,500.00	0.24%		
RABOBANK, N.A		2	\$589,500.00	0.53%	00.08	NA
RAYMOND JAMES I	BANK N A	1	\$354,342.00	0.32%		
REAL ESTATE MOR	·	4	\$1,021,495.00	0.92%		
REAL ESTATE MOR INC. D/B/A HOMEBR	· ·	3	\$809,750.00	0.73%	\$0.00	NA
RED RIVER BANK		3	\$738,293.40	0.66%	\$0.00	NA
RESIDENTIAL FINA	NCE CORPORATION	3	\$949,000.00	0.85%	\$0.00	NA
RESIDENTIAL FINA A CORPORATION	NCE CORPORATION,	1	\$195,960.88	0.18%	\$0.00	NA
RESIDENTIAL MOR	TAGE SERVICES INC	1	\$182,000.00	0.16%	\$0.00	NA
ROUNDPOINT MOR	TGAGE COMPANY	3	\$775,900.00	0.7%	\$0.00	NA
SACRAMENTO 1ST	MORTGAGE INC	1	\$196,000.00	0.18%	\$0.00	NA
SAVINGS BANK OF SAVINGS	DANBURY, MUTUAL	1	\$370,000.00	0.33%	\$0.00	NA
SCHLUMBERGER EI UNION	MPLOYEES CREDIT	1	\$285,000.00	0.26%	\$0.00	NA
SCHOOLSFIRST FEE UNION	DERAL CREDIT	3	\$712,900.00	0.64%	\$0.00	NA
SCOTIABANK OF PU	JERTO RICO	1	\$203,901.17	0.18%	\$0.00	NA
SEACOAST MORTG	AGE CORPORATION	1	\$188,000.00	0.17%	0.00	NA
SECURITY FIRST BA DAKOTA	ANK OF NORTH	1	\$293,000.00	0.26%	\$0.00	NA
SERVICE FIRST FED	ERAL CREDIT UNION	1	\$242,250.00	0.22%	\$0.00	NA
SHEA MORTGAGE I	NC	1	\$240,543.00	0.22%	\$0.00	NA

SHELTER MORTGAGE COMPANY, L.L.C	1	\$212,000.00	0.19%	0.00	NA
SIERRA PACIFIC MORTGAGE COMPANY,	12	\$3,577,708.84	3.22%	0.00	NA
INC		. , ,			
SIRVA MORTGAGE, INC	1	\$181,050.00	0.16%		
SOUND COMMUNITY BANK	1	\$243,950.00	0.22%	-	
SOVEREIGN BANK, N.A	4	\$831,500.00	0.75%	0 \$0.00	NA
STATE EMPLOYEES CREDIT UNION OF MD, INC	1	\$178,000.00	0.16%	0 \$0.00	NA
STEARNS LENDING INC	11	\$3,622,933.79	3.26%	0 \$0.00	NA
STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK	9	\$3,118,223.80	2.81%	\$0.00	NA
STONEHAMBANK - A CO-OPERATIVE BANK	1	\$217,500.00	0.2%	\$0.00	NA
SUBURBAN MORTGAGE COMPANY OF NEW MEXICO DBA INTERCAP LENDING, A CORPORATION	2	\$523,800.00	0.47%	\$0.00	NA
SUMMIT CREDIT UNION	1	\$208,000.00	0.19%	0 \$0.00	NA
SUMMIT MORTGAGE CORPORATION	2	\$627,500.00	0.56%		
SWBC MORTGAGE CORPORATION	4	\$1,229,895.00	1.11%	0\$0.00	NA
SYNERGY ONE LENDING INC	1	\$283,000.00	0.25%	0 \$0.00	NA
THE FIDELITY DEPOSIT AND DISCOUNT BANK	1	\$280,000.00	0.25%	\$0.00	NA
THE FIRST NATIONAL BANK OF HENNING	2	\$498,653.58	0.45%	\$0.00	NA
THE GOLDEN 1 CREDIT UNION	3	\$786,650.00	0.71%	0 \$0.00	NA
THE MORTGAGE HOUSE, INC	1	\$176,000.00	0.16%	0 \$0.00	NA
THE PARK BANK	1	\$233,700.00	0.21%	0 \$0.00	NA
TIDELANDS BANK	1	\$252,000.00	0.23%	0 \$0.00	NA
TRAVIS CREDIT UNION	1	\$367,700.00	0.33%	0.00\$	NA
UNION SAVINGS BANK, AN OHIO CORPORATION	1	\$275,534.37	0.25%	\$0.00	NA
UNITED BANK &TRUST	1	\$417,000.00	0.38%	\$0.00	NA
UNITED FIDELITY FUNDING, CORP	1	\$221,166.39	0.2%	0 \$0.00	NA
UNITED WHOLESALE MORTGAGE	3	\$1,014,500.00	0.91%	0\$0.00	NA
UNIVERSAL LENDING CORPORATION	2	\$496,600.00	0.45%	0.00	NA
UNIVERSITY FEDERAL CREDIT UNION	1	\$192,500.00	0.17%	0.00	NA
UNIVEST BANK AND TRUST CO	1	\$320,000.00	0.29%	0.00	NA
VAN DYK MORTGAGE CORPORATION, A CORPORATION	1	\$365,000.00	0.33%	\$0.00	NA
VECTRA BANK COLORADO, NA	1	\$296,950.00	0.27%	0\$0.00	NA
W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	4	\$1,342,800.00	1.21%		
W.J. BRADLEY MORTGAGE CAPITAL LLC. A DELAWARE LIMITED LIABILITY COMPANY	1	\$624,557.90	0.56%	\$0.00	NA

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EY MORTGAGE CAPITAL, LAWARE LIMITED LIABILITY	2	\$489,158.00	0.44% 0 \$0.00	NA
ONE MORTGAGE TION	1	\$224,700.00	0.2% 0 \$0.00	NA
A STATE BANK	1	\$204,000.00	0.18% 0 \$0.00	NA
BANK, N.A	1	\$417,000.00		NA
MUNITY CREDIT UNION	1	\$217,550.00		NA
ITE BANK	1	\$225,000.00		NA
MORTGAGE CORPORATION	1	\$246,948.00		NA
LE CAPITAL CORPORATION	2	\$871,922.75	0.78% 0 \$0.00	NA
ATT CREDIT UNION, INC. DBA	1	\$230,060.57	0.21% 0 \$0.00	NA
	1	\$189,050.00	0.13% 0 \$0.00	NA
	403	\$111,073,064.55	100% 0 \$0.00	
		,		· · · · · · · · · · · · · · · · · · ·
GAGE GROUP, LLC	1	\$106,100.00	1.05% 0 \$0.00	NA
MORTGAGE CORPORATION	3	\$277,693.00		NA
GE COMMUNITY BANK	1	\$100,000.00		
D BANK	1	\$100,000.00		NA
FINANCIAL RESOURCES, INC	1	\$86,250.00		NA
I PACIFIC MORTGAGE FION	1	\$94,800.00		NA
SOUTHWEST MORTGAGE	2	\$189,325.00	1.88% 0 \$0.00	NA
ST FINANCIAL CORPORATION	3	\$287,862.00	2.85% 0 \$0.00	NA
EX FINANCIAL SERVICES, LLC HMARK MORTGAGE	1	\$90,198.00		NA
SOUTH BANK	1	\$90,800.00	0.9% 0 \$0.00	NA
ENGLAND	2	\$192,700.00		NA
VASHINGTON	1			
BANK	1	\$87,500.00		NA
IS BANK N.A	1	\$106,700.00		NA
, INC	2	\$184,000.00		NA
COOKE MORTGAGE, LLC	2	\$199,920.00		NA
BANK ILLINOIS	1	\$90,400.00		NA
LENDING COMPANY	1	\$101,000.00		NA
REEK MORTGAGE CO., INC	4	\$352,800.00		NA
rgage, INC. DBA CMG	4	\$387,350.00		NA
ORTGAGE, INC	1	\$86,450.00	0.86% 0 \$0.00	NA
R LOAN SERVICES, LLC	1	\$91,200.00		NA
PLACE MORTGAGE, LTD	1			N.A
·	1			NA
FINANCIAL INC, DBA LENDING	1	\$92,800.00		
	AWARE LIMITED LIABILITY  DNE MORTGAGE TION A STATE BANK BANK, N.A MUNITY CREDIT UNION ITE BANK MORTGAGE CORPORATION ATT CREDIT UNION, INC. DBA T  GAGE GROUP, LLC MORTGAGE CORPORATION GE COMMUNITY BANK D BANK I FINANCIAL RESOURCES, INC I PACIFIC MORTGAGE TION I SOUTHWEST MORTGAGE SOUTH BANK MORTGAGE GOUTH BANK NGLAND VASHINGTON BANK LIS BANK N.A L, INC COOKE MORTGAGE, LLC BANK ILLINOIS LENDING COMPANY REEK MORTGAGE CO., INC TGAGE, INC TGAGE, INC R LOAN SERVICES, LLC PLACE MORTGAGE, LTD IMUNITY CREDIT UNION TNANCIAL INC, DBA	AWARE LIMITED LIABILITY  DINE MORTGAGE TION  A STATE BANK  BANK, N.A  MUNITY CREDIT UNION  TE BANK  MORTGAGE CORPORATION  ATT CREDIT UNION, INC. DBA  T  MORTGAGE CORPORATION  ATT CREDIT UNION, INC. DBA  T  MORTGAGE CORPORATION  ATT CREDIT UNION, INC. DBA  T  J  MORTGAGE CORPORATION  ATT CREDIT UNION, INC. DBA  T  J  AU3  GAGE GROUP, LLC  MORTGAGE CORPORATION  GE COMMUNITY BANK  D BANK  I FINANCIAL RESOURCES, INC  I PACIFIC MORTGAGE TION  J SOUTHWEST MORTGAGE  TON  J SOUTHWEST MORTGAGE  GUTH BANK  J SUSTINANCIAL SERVICES, LLC  HMARK MORTGAGE  GOUTH BANK  J SUSTINANCIAL SERVICES, LLC  HMARK MORTGAGE  GOUTH BANK  J SUSTINANCIAL SERVICES, LLC  HMARK MORTGAGE  GOUTH BANK  J SUSTINANCIAL SERVICES, LLC  HARR MORTGAGE  GOUTH BANK  J SUSTINANCIAL SERVICES, LLC  HARR MORTGAGE  GOUTH BANK  J SUSTINANCIAL SERVICES  ANK ILLINOIS  LENDING COMPANY  REEK MORTGAGE, LLC  BANK ILLINOIS  LENDING COMPANY  REEK MORTGAGE CO., INC  A COOKE MORTGAGE, LLC  BANK ILLINOIS  LENDING COMPANY  REEK MORTGAGE, LLC  LOLL CELL CELL CELL  LOLL CELL CELL	AWARE LIMITED LIABILITY 2 \$489,158.00  DNE MORTGAGE 1 \$224,700.00  A STATE BANK 1 \$204,000.00  BANK, N.A 1 \$417,000.00  MUNITY CREDIT UNION 1 \$217,550.00  MORTGAGE CORPORATION 1 \$226,948.00  LE CAPITAL CORPORATION 2 \$871,922.75  ATT CREDIT UNION, INC. DBA T \$189,050.00  AOS \$111,073,064.55  BAGE GROUP, LLC 1 \$106,100.00  MORTGAGE CORPORATION 3 \$277,693.00  GE COMMUNITY BANK 1 \$100,000.00  D BANK 1 \$100,000.00  I PACIFIC MORTGAGE 1 \$94,800.00  EI PACIFIC MORTGAGE 1 \$94,800.00  EX FINANCIAL RESOURCES, INC 1 \$86,250.00  EX FINANCIAL CORPORATION 3 \$287,862.00  EX FINANCIAL SERVICES, LLC HMARK MORTGAGE 1 \$90,198.00  EX FINANCIAL SERVICES, LLC HMARK MORTGAGE 1 \$90,000.00  EX FINANCIAL SERVICES, LLC HMARK MORTGAGE 1 \$90,198.00  EX FINANCIAL SERVICES, LLC HMARK MORTGAGE 1 \$90,000.00  EX FINANCIAL SERVICES, LLC HMARK MORTGAGE 2 \$192,700.00  EX FINANCIAL SERVICES, LLC 1 \$90,000.00  EX FINANCIAL SERVICES, LLC 2 \$199,920.00  EX FINANCIAL SERVICES 1 \$90,400.00  EX FINANCIAL CORPORAY 1 \$101,000.00  EX FINANCIAL SERVICES, LLC 2 \$199,920.00  BANK 1 \$87,500.00  EX FINANCIAL CORPORAY 1 \$101,000.00  EX FINANCIAL INC, DBA 1 \$92,800.00  EX ELOAN SERVICES, LLC 1 \$91,200.00  EX LOAN SERVICES, LLC 1 \$91,200.00  EX	AWARE LIMITED LIABILITY 2 \$489,158.00 0.44% 0 \$0.00    DNE MORTGAGE 1 \$224,700.00 0.2% 0 \$0.00    A STATE BANK 1 \$204,000.00 0.18% 0 \$0.00    BANK, N.A 1 \$417,000.00 0.38% 0 \$0.00    MUNITY CREDIT UNION 1 \$217,550.00 0.2% 0 \$0.00    TE BANK 1 \$225,000.00 0.2% 0 \$0.00    TE CAPITAL CORPORATION 2 \$871,922.75 0.78% 0 \$0.00    ATT CREDIT UNION, INC. DBA 1 \$189,050.00    TO STATE TO STA

	T T			
EVERETT FINANCIAL INC., DBA SUPREME LENDING ISAOA	1	\$92,000.00	0.91% 0 \$0.00	NA
EVERETT FINANCIAL, INC. DBA	1	\$106,500.00	1.06% 0 \$0.00	NA
SUPREME LENDING  EXCEL MORTGAGE SERVICING INC	1	\$94,500.00	0.94% 0 \$0.00	NA
FIRST CALIFORNIA MORTGAGE	1	\$94,300.00	0.94% 0 \$0.00	INF
COMPANY	1	\$88,000.00	0.87% 0 \$0.00	NA
FIRST COMMUNITY CREDIT UNION	1	\$90,000.00	0.89% 0 \$0.00	NA
FIRST FEDERAL BANK	1	\$103,500.00	1.03% 0 \$0.00	NA
FIRST INTERSTATE BANK	1	\$92,760.00	0.92% 0 \$0.00	NA
FIRST MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$87,500.00	0.87% 0 \$0.00	NA
FIRST NATIONAL BANK FOX VALLEY	1	\$92,400.00	0.92% 0 \$0.00	NA
FIRST SOUTHERN BANK	1	\$95,476.07	0.95% 0 \$0.00	NA
FIRST UNITED BANK AND TRUST COMPANY	1	\$95,200.00	0.94% 0 \$0.00	NA
FOX COMMUNITIES CREDIT UNION	1	\$106,000.00	1.05% 0 \$0.00	NA
GREAT WESTERN BANK	1	\$88,000.00	0.87% 0 \$0.00	NA
GUARANTY BANK & TRUST COMPANY, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF IOWA	1	\$85,600.00	0.85% 0 \$0.00	NA
GUARDIAN CREDIT UNION	1	\$85,950.00	0.85% 0 \$0.00	NA
HERGET BANK, NATIONAL ASSOCIATION	1	\$87,750.00	0.87% 0 \$0.00	NA
HORIZON BANK, N.A	1	\$99,910.00	0.99% 0 \$0.00	NA
IBERIABANK MORTGAGE COMPANY	2	\$172,650.00	1.71% 0 \$0.00	NA
INVESTORS HOME MORTGAGE	1	\$90,000.00	0.89% 0 \$0.00	NA
IOWA STATE BANK	1	\$90,250.00	0.89% 0 \$0.00	NA
KENTUCKY HOUSING CORPORATION	3	\$269,150.00	2.67% 0 \$0.00	NA
LAKE REGION BANK	1	\$103,500.00	1.03% 0 \$0.00	NA
LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	3	\$301,000.00	2.98% 0 \$0.00	NA
MAGNA BANK	1	\$91,000.00	0.9% 0 \$0.00	NA
MAX CREDIT UNION	1	\$87,975.00	0.87% 0 \$0.00	NA
MEGASTAR FINANCIAL CORP	1	\$93,800.00	0.93% 0 \$0.00	NA
MICHIGAN MUTUAL, INC	1	\$90,100.00	0.89% 0 \$0.00	NA
MOVEMENT MORTGAGE, LLC	1	\$100,001.00	0.99% 0 \$0.00	NA
NAT RES - SAN DIEGO COUNTY	1	\$88,500.00	0.88% 0 \$0.00	NA
NCB, FSB	1	\$108,000.00	1.07% 0 \$0.00	NA
NETWORK FUNDING, L.P	1	\$94,800.00	0.94% 0 \$0.00	NA
NUMARK CREDIT UNION	1	\$100,000.00	0.99% 0 \$0.00	NA
OLD SECOND NATIONAL BANK, A NATIONAL BANKING ASSOCIATION	1	\$92,880.00	0.92% 0 \$0.00	NA
ORRSTOWN BANK	1	\$104,000.00	1.03% 0 \$0.00	NA
PANHANDLE STATE BANK	1	\$85,600.00	0.85% 0 \$0.00	NA
PARAMOUNT EQUITY MORTGAGE LLC	1	\$97,400.00	0.96% 0 \$0.00	NA

PINNACLE CAPITAL MORTGAGE

CORPORATION, A CALIFORNIA

	CORPORATION	1	1, 2,,,,,,,,,	0.5270 0 0.00	
	PLAZA HOME MORTGAGE, INC	3	\$292,500.00	2.9% 0 \$0.00	NA
	PROFICIO MORTGAGE VENTURES, LLC	1	\$98,300.00		NA
	REAL ESTATE MORTGAGE NETWORK, INC	2			NA
	RESMAC INC	1	\$105,000.00	1.04% 0 \$0.00	NA
	RIVER CITIES BANK	1	\$101,600.00	<del>                                     </del>	NA
	ROCKY MOUNTAIN BANK	1	\$94,500.00		NA
	ROUNDPOINT MORTGAGE COMPANY	1	\$101,000.00		NA
	SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORPORATION	1	\$104,405.00		NA
	SIERRA PACIFIC MORTGAGE COMPANY, INC	1	\$96,000.00		NA
	SOLIDARITY COMMUNITY FCU	1	\$91,600.00	0.91% 0 \$0.00	NA
	STEARNS LENDING INC	2	\$192,800.00	1.91% 0 \$0.00	NA
	STOCK YARDS BANK & TRUST COMPANY	1	\$88,000.00		NA
<u> </u>	SUMMIT FUNDING, INC	1	\$90,000.00		N/
	SWBC MORTGAGE CORPORATION	1	\$106,603.00	1.06% 0 \$0.00	N/
	TELCOE FEDERAL CREDIT UNION, A CORPORATION	1	\$100,000.00	0.99% 0 \$0.00	NA
	THE SUMMIT FEDERAL CREDIT UNION	1	\$90,400.00	0.9% 0 \$0.00	NA
	TOWNE MORTGAGE COMPANY, DBA AMERICU MORTGAGE	1	\$85,600.00		NA
	TRISTAR BANK	1	\$86,250.00	0.85% 0 \$0.00	N/
	UNITED WHOLESALE MORTGAGE	2	\$183,466.28		N/
	W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	1	\$88,400.00		N/
	WESTSTAR MORTGAGE CORPORATION , DBA WESTSTAR PACIFIC MORTGAGE	1	\$94,500.00	0.9% 0 \$0.00	NA
Total		107	\$10,094,357.35	100% 0 \$0.00	
		لــــــَ			
3138W9H37	360 MORTGAGE GROUP, LLC	2	\$192,375.00	0.88% 0 \$0.00	N.
	ACADEMY MORTGAGE CORPORATION	7	\$720,020.00	3.31% 0 \$0.00	N
<u> </u>	AFFILIATED BANK	2	\$204,700.00	0.94% 0 \$0.00	N/
	ALASKA USA MORTGAGE COMPANY, LLC	1	\$99,200.00	0.46% 0 \$0.00	N
<u> </u>	AMEGY MORTGAGE COMPANY, L.L.C	1	\$103,200.00	0.47% 0 \$0.00	NA
	AMERICAN HOME FREE MORTGAGE, LLC	1	\$92,150.00		NA
	AMERICAN LENDING SOLUTIONS, LLC	1	\$95,200.00	0.44% 0 \$0.00	N.
	AMERICAN PORTFOLIO MORTGAGE CORPORATION	1	\$109,250.00		N
	AMERIFIRST FINANCIAL CORPORATION	3	\$301,905.00	1.39% 0 \$0.00	N.

0.92% 0 \$0.00

NA

\$92,700.00

	•				1
ARK-LA-TEX FINANCIAL SERV DBA BENCHMARK MORTGAG	• •	\$183,387.00	0.84%	\$0.00	NA
ARK-LA-TEX FINANCIAL SERV DBA BENCHMARK MORTGAG LIMITED LIABILITY COMPANY	E, A 1	\$85,500.00	0.39%	\$0.00	NA
BANK OF ENGLAND	5	\$478,088.00	2.2%	\$0.00	NA
BLUELEAF LENDING, LLC	1	\$91,200.00	0.42%	\$0.00	NA
BRAND MORTGAGE GROUP,LI	LC 1	\$100,000.00	0.46%	\$0.00	NA
BREMER BANK NATIONAL ASSOCIATION	1	\$104,000.00	0.48%	\$0.00	NA
BROADVIEW MORTGAGE CORPORATION	1	\$100,000.00	0.46%	\$0.00	NA
BROKER SOLUTIONS INC. DBA AMERICAN FUNDING	1	\$100,000.00	0.46%		
CARDINAL COMMUNITY CREI		\$193,900.00	0.89%		
CARROLLTON BANK	2	. /	0.86%		
CASHCALL, INC	12	\$1,217,500.00	5.6%	\$0.00	NA
CASTLE & COOKE MORTGAGE	E, LLC 3	\$301,750.00	1.39%		
CENTURY LENDING COMPANY	Y 1	\$85,000.00	0.39%		
CHERRY CREEK MORTGAGE C	CO., INC 6		2.54%		
CHRISTENSEN FINANCIAL	1	\$105,000.00	0.48%	\$0.00	NA
CITIZENS ALLIANCE BANK	1	\$98,800.00	0.45%		
CITIZENS BANK	1	\$107,745.86	0.5%	\$0.00	NA
CITIZENS FIRST WHOLESALE MORTGAGE CO	1	\$100,000.00	0.46%	\$0.00	NA
CITIZENSFIRST CREDIT UNION	N 1	\$96,030.00	0.44%	\$0.00	NA
CMG MORTGAGE, INC. DBA CI FINANCIA	MG 4	\$420,000.00	1.93%	\$0.00	NA
COBALT MORTGAGE, INC	4	\$390,720.00	1.8%	\$0.00	NA
COLUMBIA CREDIT UNION	1	\$90,750.00	0.42%	\$0.00	NA
COMMERCE MORTGAGE	1	\$104,000.00	0.48%	\$0.00	NA
COMMUNITYONE BANK, N.A., CORPORATION	A 1	\$99,500.00	0.46%	\$0.00	NA
COUNTRYPLACE MORTGAGE,	LTD 2	\$184,800.00	0.85%	\$0.00	NA
CROSSCOUNTRY MORTGAGE, CORPORATION	INC., A 2	\$205,250.00	0.94%	\$0.00	NA
DEVON BANK	1	\$102,000.00	0.47%	\$0.00	NA
DRAPER & KRAMER MTG COR ADVANTAGE MORTGAGE	P DBA 1ST 1	\$90,750.00	0.42%	\$0.00	NA
ENVISION CREDIT UNION	1	\$100,000.00	0.46%	\$0.00	NA
ESB MORTGAGE COMPANY	1	\$90,000.00	0.41%		NA
EVERETT FINANCIAL INC DBA SUPREME LENDING	2		0.95%		
EVERETT FINANCIAL INC, DBA SUPREME LENDING	A 3	\$308,490.00	1.42%	\$0.00	NA
EVERETT FINANCIAL INC. DBA SUPREME LENDING	A 1	\$95,600.00	0.44%	\$0.00	NA

EVERETT FINANCIAL INC., DBA SUPREME LENDING ISAOA	1	\$90,000.00	0.41% 0	\$0.00	NA
EVERETT FINANCIAL INC., DBA	1	¢100 000 00	0.46% 0	¢ስ ሰስ	NI A
SUPREME LENDING ISAOA ATIMA	1	\$100,000.00	0.46%	\$0.00	NA
EVERETT FINANCIAL, INC DBA	2	\$208,380.00	0.96% 0	\$0.00	NA
SUPREME LENDING		\$200,300.00	0.90%0	<b>\$0.00</b>	INA
EVERGREEN MONEYSOURCE	1	\$90,000.00	0.41% 0	\$0.00	NA
MORTGAGE COMPANY		·			
EVOLVE BANK & TRUST	1	\$107,500.00	0.49% 0	\$0.00	NA
FIRST CALIFORNIA MORTGAGE	3	\$308,725.00	1.42% 0	\$0.00	NA
COMPANY					
FIRST CHOICE LOAN SERVICES, INC	2	\$198,950.00	0.91% 0		
FIRST INTERSTATE BANK, MONTANA	1	\$105,730.00	0.49% 0		
FIRST MINNESOTA BANK	1	\$102,400.00	0.47% 0		
FIRST MORTGAGE COMPANY, LLC	1	\$102,400.00	0.47% 0		
FIRST MORTGAGE COMPANY, LLC	2	\$180,400.00	0.83% 0	\$0.00	NA
FIRST MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	3	\$287,495.00	1.32% 0	\$0.00	NA
FIRST UNITED BANK AND TRUST COMPANY	4	\$409,420.00	1.88% 0	\$0.00	NA
FORT COMUNITY CREDIT UNION	1	\$105,600.00	0.49% 0	\$0.00	NA
FREEDOM BANK, AN ILLINOIS	1	\$88,000.00	0.4% 0		
CORPORATION		·			
GATEWAY MORTGAGE GROUP, LLC	1	\$98,840.00	0.45% 0		
GRAND BANK NA	1	\$109,250.00	0.5% 0		
GREAT SOUTHERN BANK	1	\$104,500.00	0.48% 0		
GREAT WESTERN BANK	2	\$209,600.00	0.96% 0		
GREENWOOD CREDIT UNION	1	\$89,000.00	0.41% 0		
GTE FEDERAL CREDIT UNION	1	\$96,700.00	0.44% 0		
GUARANTY TRUST COMPANY	1	\$98,100.00	0.45% 0		
GUILD MORTGAGE COMPANY	1	\$107,185.00	0.49% 0		
HNB NATIONAL BAN	1	\$100,000.00	0.46% 0		
HNB NATIONAL BANK	3	\$293,900.00	1.35% 0		
HOME FEDERAL BANK	1	\$105,600.00	0.49% 0		
HOMESTEAD FUNDING CORP	1	\$109,500.00	0.5% 0		
HORIZON BANK, N.A	1	\$106,250.00	0.49% 0		NA
IBERIABANK MORTGAGE COMPANY	3	\$279,850.00	1.29% 0	\$0.00	NA
IDAHO CENTRAL CREDIT UNION	1	\$88,500.00	0.41% 0	\$0.00	NA
KENTUCKY HOUSING CORPORATION	8	\$802,959.00	3.69% 0	\$0.00	NA
LAND/HOME FINANCIAL SERVICES, A	2	\$198,600.00	0.91% 0	\$0.00	NA
CALIFORNIA CORPORATION  LEADERONE FINANCIAL CORPORATION	1	\$98,745.00	0.45% 0	ያስ ሰሳ	NA
LEADERONE FINANCIAL CORPORATION  LEADERONEFINANCIALCORPORATION	1	\$108,000.00	0.43% 0		
MAGNA BANK	1	\$91,200.00	0.3% 0		
MARQUETTE COMMUNITY FEDERAL	1	φ <del>91,</del> ∠00.00	0.42% 0	φυ.υυ	INA
CREDIT UNION	1	\$108,800.00	0.5% 0	\$0.00	NA

MEGASTAR FINANCIAL CORP	2	\$209,500.00	0.96%	0 \$0.00	NA
MEMBER HOME LOAN, LLC	1	\$101,500.00	0.47%	0.00	NA
MICHIGAN MUTUAL INC	1	\$88,000.00	0.4%	0 \$0.00	NA
MICHIGAN MUTUAL, INC	1	\$89,500.00	0.41%	0.00	NA
MINNESOTA VALLEY FEDERAL CREDIT UNI	1	\$95,800.00	0.44%	\$0.00	NA
MORTGAGE SOLUTIONS OF COLORADO LLC	1	\$96,000.00	0.44%	\$0.00	NA
MOUNTAIN AMERICA CREDIT UNION	1	\$99,000.00	0.46%	0 \$0.00	NA
MOVEMENT MORTGAGE	2	\$211,700.00	0.97%	0 \$0.00	NA
NATIONS DIRECT MORTGAGE, LLC	1	\$93,000.00	0.43%	\$0.00	NA
NATIONSTARMORTGAGE	1	\$100,001.10	0.46%	0.00	NA
NETWORK FUNDING, L.P	2	\$185,200.00	0.85%	0\$0.00	NA
NODAWAY VALLEY BANK	1	\$103,500.00	0.48%	0 \$0.00	NA
ONE NEVADA CREDIT UNION	1	\$107,200.00	0.49%	0.00	NA
PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC	E 3	\$283,000.00	1.3%	\$0.00	NA
PARKSIDE LENDING, LLC	1	\$89,600.00	0.41%	0 \$0.00	NA
PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	3	\$303,850.00	1.4% (	\$0.00	NA
PLAZA HOME MORTGAGE INC	1	\$98,940.00	0.45%	\$0.00	NA
PLAZA HOME MORTGAGE, INC	1	\$94,905.00	0.44%	\$0.00	NA
PMAC LENDING SERVICES, INC	2	\$195,300.00	0.9%	\$0.00	NA
PRIMEWEST MORTGAGGE	1	\$89,600.00	0.41%	0 \$0.00	NA
PROFICIO MORTGAGE VENTURES, LLC	1	\$108,000.00	0.5%	\$0.00	NA
R M K FINANCIAL CORP D/B/A MAJESTIC HOME LOAN, A CALIFORNIA CORPORATION (CFL # 6034390)	1	\$90,000.00	0.41%	\$0.00	NA
RABOBANK, N.A	1	\$93,750.00	0.43%	0 \$0.00	NA
REAL ESTATE MORTGAGE NETWORK, INC	2	\$199,000.00	0.92%	\$0.00	NA
REAL ESTATE MORTGAGE NETWORK, INC. D/B/A HOMEBRIDGE	1	\$100,000.00	0.46%	\$0.00	NA
REGIONS BANK DBA REGIONS MORTGAGE	1	\$89,548.39	0.41%	\$0.00	NA
RFC MORTGAGE, A CORPORATION	1	\$95,650.00	0.44%	\$0.00	NA
ROCKY MOUNTAIN BANK	1	\$108,000.00	0.5%	0 \$0.00	NA
RUSHMORE	2	\$189,925.00	0.87%	0 \$0.00	NA
SECURITYNATIONAL MORTGAGE COMPANY	3	\$285,000.00	1.31%	\$0.00	NA
SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORPORATION	1	\$85,867.00	0.39%		
SFMC LP	1	\$100,400.00	0.46%		
SFMC, LP	2	\$201,400.00	0.93%		
SOLARITY CREDIT UNION	1	\$100,000.00	0.46%		
	2	\$180,800.00	0.83%	0 \$0.00	NA

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	SOUTH PACIFIC FINANCIAL				
<u> </u>	CORPORATION	igcup	4	$\longrightarrow$	
<u> </u>	ST.MARY'S BANK	1	\$90,000.00	0.41% 0 \$0.00	NA
	STANDARD BANK AND TRUST COMPANY		\$93,750.00	0.43% 0 \$0.00	NA
	STEARNS LENDING INC	3	\$273,474.00	1.26% 0 \$0.00	NA
	STERLING SAVINGS BANK, A				
	WASHINGTON CORPORATION, DBA STERLING BANK	1	\$100,100.00	0.46% 0 \$0.00	NA
	SUMMIT MORTGAGE CORPORATION	1	\$93,100.00	0.43% 0 \$0.00	NA
	SWBC MORTGAGE CORPORATION	1	\$95,200.00	0.44% 0 \$0.00	N/
	THE NECEDAH BANK	1	\$96,000.00	0.44% 0 \$0.00	NA
	THE NORTHERN OHIO INVESTMENT COMPANY DBA CONCORD MORTGAGE GROUP	1	\$100,800.00	0.46% 0 \$0.00	NA
	THE SUMMIT FEDERAL CREDIT UNION	1	\$100,000.00	0.46% 0 \$0.00	NA
	THRIVENT FEDERAL CREDIT UNION	1	\$102,320.00	0.47% 0 \$0.00	NA
	TLC COMMUNITY CREDIT UNION	1	\$85,500.00	0.39% 0 \$0.00	NA
	UNITED FIDELITY FUNDING, CORP	1	\$85,000.00	0.39% 0 \$0.00	NA
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	2		0.86% 0 \$0.00	NA
	VAN DYK MORTGAGE CORPORATION, A CORPORATION	1	\$101,250.00	0.47% 0 \$0.00	NA
	W.J. BRADLEY MORTGAGE CAPITAL LLC. A DELAWARE LIMITED LIABILITY COMPANY	1	\$103,200.00	0.47% 0 \$0.00	NA
	WALLICK AND VOLK, INC	1	\$108,000.00	0.5% 0 \$0.00	NA
	WARSAW FEDERAL SAVINGS & LOAN ASSOCIATION	1	\$92,003.98	0.42% 0 \$0.00	NA
	WESTSTAR MORTGAGE CORPORATION DBA CORE LENDING	2	\$197,750.00	0.91% 0 \$0.00	NA
<u> </u>	WESTSTAR MORTGAGE, INC	1	\$102,880.00	0.47% 0 \$0.00	N/
<u> </u>	WISCONSIN BANK AND TRUST	1	\$86,800.00	0.4% 0 \$0.00	N/
	Unavailable	1	\$106,500.00	0.55% 0 \$0.00	NA
Total	!	221	\$21,745,649.33	100% 0 \$0.00	
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3138W9H45	360 MORTGAGE GROUP, LLC	1	\$114,000.00	0.49% 0 \$0.00	NA
	ACADEMY MORTGAGE CORPORATION	8	\$931,314.00	4% 0 \$0.00	N.
<u> </u>	AFFILIATED BANK	1	\$116,900.00	0.5% 0 \$0.00	N/
<u> </u>	AKT AMERICAN CAPITAL INC	1	\$121,500.00	0.52% 0 \$0.00	N
<u> </u>	AMERICAN FINANCE HOUSE LARIBA	1	\$116,000.00	0.5% 0 \$0.00	NA
	AMERICAN SOUTHWEST MORTGAGE CORP	1	\$122,430.00	0.53% 0 \$0.00	NA
	AMERIFIRST FINANCIAL CORPORATION	1	\$123,675.00	0.53% 0 \$0.00	N.
	AMERITRUST MORTGAGE CORPORATION	1	\$122,800.00	0.53% 0 \$0.00	N
	APPROVED HOME LENDING, INC	1	\$124,355.00	0.53% 0 \$0.00	N

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	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK HOME LOANS	1	\$110,500.00	0.47%	0 \$0.00	NA
	ASSOCIATED BANK NATIONAL ASSOCIATION	2	\$231,400.00	0.99%	0 \$0.00	NA
	AURORA FINANCIAL GROUP, INC	1	\$118,400.00	0.51%	0 \$0.00	NA
	BANCORPSOUTH BANK	1	\$112,000.00		0 \$0.00	
	BANK OF ENGLAND	3	\$339,150.00		0 \$0.00	
	BANK OF THE CASCADES	1	\$116,800.00		0 \$0.00	
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	1	\$120,000.00			
	BROKER SOLUTIONS, INC., DBA PERFORMANCE HOME LOANS	1	\$116,000.00	0.5%	0 \$0.00	NA
	CASHCALL, INC	9	\$1,040,672.92	4.47%	0 \$0.00	NA
	CENTRAL BANK ILLINOIS	1	\$112,800.00	0.48%	0 \$0.00	NA
	CITIZENS FIRST WHOLESALE MORTGAGE CO	2	\$235,920.00	1.01%	0 \$0.00	NA
	CLEVELAND STATE BANK	1	\$113,600.00	0.49%	0 \$0.00	NA
	CMG MORTGAGE, INC. DBA CMG FINANCIA	5	\$587,250.00	2.52%	0 \$0.00	NA
	COASTHILLS FEDERAL CREDIT UNION	1	\$115,350.00	0.5%	0 \$0.00	NA
	COBALT MORTGAGE, INC	1	\$121,600.00	0.52%	0 \$0.00	NA
	CONSUMER LOAN SERVICES, LLC	1	\$111,000.00	0.48%	0 \$0.00	NA
	CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	3	\$358,756.06	1.54%	0 \$0.00	NA
	CUSO MORTGAGE CORPORATION	1	\$113,625.00	0.49%	0 \$0.00	NA
	DORAL MORTGAGE LLC	1	\$122,250.00	0.53%	0 \$0.00	NA
	EVERETT FINANCIAL INC, DBA SUPREME LENDING	2	\$238,800.00	1.03%	0 \$0.00	NA
	EVERETT FINANCIAL INC., DBA SUPREME LENDING	1	\$116,000.00	0.5%	0 \$0.00	NA
	EVERETT FINANCIAL INC., DBA SUPREME LENDING ISAOA	1	\$120,000.00	0.52%	0 \$0.00	NA
	EXCEL MORTGAGE SERVICING, INC	1	\$117,600.00	0.51%	0 \$0.00	NA
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION D/B/A NORTHPOINT MORTGAGE	1	\$117,520.00	0.5%	0 \$0.00	NA
	FARMERS SAVINGS BANK	1	\$116,400.00	0.5%	0 \$0.00	NA
	FBC MORTGAGE, LLC	1	\$123,845.00		0 \$0.00	
	FIRST BANK & TRUST	1	\$118,000.00		0 \$0.00	
	FIRST BANK FINANCIAL CENTRE	1	\$113,000.00	0.49%	0 \$0.00	1
	FIRST CALIFORNIA MORTGAGE COMPANY	3	\$359,600.00		0 \$0.00	
	FIRST FEDERAL BANK	1	\$111,200.00	0.48%	0 \$0.00	NA
	FIRST FEDERAL SAVINGS BANK OF BOSTON	1	\$114,000.00	0.49%	0 \$0.00	NA
	FIRST GUARANTY MORTGAGE CORPORATION	2	\$239,171.00	1.03%	0 \$0.00	NA

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F	IRST HOME MORTGAGE CORPORATION	1	\$116,000.00	0.5% 0 \$0.00	N.A
F	IRST INTERSTATE BANK	2	\$237,150.00	1.02% 0 \$0.00	N/
	IRST MORTGAGE COMPANY OF IDAHO, LC	1	\$120,000.00	0.52% 0 \$0.00	N/
F	IRST MORTGAGE COMPANY, LLC	2	\$231,920.00	1% 0 \$0.00	N/
F	IRST MORTGAGE COMPANY, LLC	1	\$116,250.00	0.5% 0 \$0.00	NA
	IRST MORTGAGE CORPORATION, A ALIFORNIA CORPORATION	1	\$123,750.00	0.53% 0 \$0.00	NA
	IRST MORTHAGE CORPORATION, A ALIFORNIA CORPORATION	1	\$116,000.00	0.5% 0 \$0.00	NA
F	IRST NATIONAL BANK OF PANDORA	1	\$121,900.00	0.52% 0 \$0.00	NA
F	IRST NATIONAL BANK OF TRENTON	2	\$238,050.00	1.02% 0 \$0.00	NA
F	IRST PRIORITY FINANCIAL INC	1	\$110,000.00	0.47% 0 \$0.00	NA
	IRST UNITED BANK AND TRUST OMPANY	2	\$239,444.00	1.03% 0 \$0.00	NA
F	IRST UNITED FEDERAL CREDIT UNION	1	\$115,000.00	0.49% 0 \$0.00	NA
G	ATEWAY MORTGAGE GROUP LLC	1	\$112,500.00	0.48% 0 \$0.00	NA
G	ATEWAY MORTGAGE GROUP, LLC	1	\$116,000.00	0.5% 0 \$0.00	NA
G	OLDEN EMPIRE MORTGAGE INC	1	\$118,750.00	0.51% 0 \$0.00	NA
G	TE FEDERAL CREDIT UNION	1	\$111,700.00	0.48% 0 \$0.00	NA
Н	EARTLAND HOME MORTGAGE LLC	1	\$120,650.00	0.52% 0 \$0.00	NA
Н	OMESTEAD FUNDING CORP	1	\$121,500.00	0.52% 0 \$0.00	NA
IC	CON CREDIT UNION	1	\$114,320.00	0.49% 0 \$0.00	NA
	ONAH BANK OF WYOMING, A STATE ANK	1	\$120,800.00	0.52% 0 \$0.00	NA
K	ENTUCKY HOUSING CORPORATION	11	\$1,308,230.00	5.62% 0 \$0.00	NA
	AND/HOME FINANCIAL SERVICES, A ALIFORNIA CORPORATION	4	\$482,350.00	2.07% 0 \$0.00	NA
L	AYTON STATE BANK	1	\$123,000.00	0.53% 0 \$0.00	NA
L	EADER BANK, N.A	1	\$116,000.00	0.5% 0 \$0.00	NA
L	EADERONE FINANCIAL CORPORATION	1	\$123,500.00	0.53% 0 \$0.00	NA
	IAVERICK FUNDING CORP. DBA ENDING POWER INC	1	\$124,450.00	0.53% 0 \$0.00	NA
M	IEGASTAR FINANCIAL CORP	1	\$123,800.00	0.53% 0 \$0.00	NA
N	IEMBER HOME LOAN, LLC	1	\$117,000.00	0.5% 0 \$0.00	NA
	IID-CENTRAL FEDERAL SAVINGS ANK	1	\$116,500.00	0.5% 0 \$0.00	NA
N	IID-ISLAND MORTGAGE CORP	1	\$121,500.00	0.52% 0 \$0.00	NA
N.	IIDFLORIDA CREDIT UNION	1	\$112,000.00	0.48% 0 \$0.00	NA
N	IIDWEST COMMUNITY BANK	1	\$123,025.00	0.53% 0 \$0.00	NA
	IORTGAGE SOLUTIONS OF COLORADO, LC	1	\$117,000.00		NA
	IURPHY-WALL STATE BANK AND RUST CO	1	\$120,000.00	0.52% 0 \$0.00	NA
	AT RES - SAN DIEGO COUNTY	1	\$111,400.00	0.48% 0 \$0.00	NA
N	ETWORK FUNDING, L.P	1	\$112,500.00		N/

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NICOLET NATIONAL BANK	1	\$116,300.00	0.5% 0 \$0.00	NA
NODAWAY VALLEY BANK	1	\$111,550.00	0.48% 0 \$0.00	NA
NUMARK CREDIT UNION	1	\$122,550.00	0.53% 0 \$0.00	NA
NUMERICA CREDIT UNION	1	\$123,840.00	0.53% 0 \$0.00	NA
OMNIAMERICAN BANK	1	\$124,600.00	0.54% 0 \$0.00	NA
ONE WASHINGTON FINANCIAL	1	\$111,600.00	0.48% 0 \$0.00	NA
ORRSTOWN BANK	1	\$123,750.00	0.53% 0 \$0.00	NA
PAPER CITY SAVINGS ASSOCIATION	1	\$120,000.00	0.52% 0 \$0.00	NA
PARAMOUNT EQUITY MORTGAGE LLC	1	\$112,000.00	0.48% 0 \$0.00	NA
PARK BANK	1	\$111,000.00	0.48% 0 \$0.00	NA
PARKSIDE LENDING, LLC	1	\$120,000.00	0.52% 0 \$0.00	NA
PEOPLES STATE BANK WAUSAU	1	\$113,280.00	0.49% 0 \$0.00	NA
PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	2	\$238,125.00	1.02% 0 \$0.00	NA
PMAC LENDING SERVICES, INC	2	\$240,000.00	1.03% 0 \$0.00	NA
POTLATCH #1 FEDERAL CREDIT UNION	2	\$231,000.00	0.99% 0 \$0.00	NA
PREMIER HOME MORTGAGE, INC	1	\$119,700.00	0.51% 0 \$0.00	NA
PRIMEBANK	1	\$116,800.00	0.5% 0 \$0.00	NA
PRIMEWEST MORTGAGE	2	\$229,271.00	0.99% 0 \$0.00	NA
RANDOLPH SAVINGS BANK	1	\$118,560.00	0.51% 0 \$0.00	NA
REAL ESTATE MORTGAGE NETWORK, INC	6	\$720,575.00	3.1% 0 \$0.00	NA
RESIDENTIAL FINANCE CORPORATION	2	\$229,000.00	0.98% 0 \$0.00	NA
RESMAC, INC	1	\$113,050.00	0.49% 0 \$0.00	NA
ROYAL BANK	1	\$113,250.00	0.49% 0 \$0.00	NA
RUSHMORE	3	\$365,000.00	1.57% 0 \$0.00	NA
SABINE STATE BANK & TRUST CO. INC	1	\$115,425.00	0.5% 0 \$0.00	NA
SECURITYNATIONAL MORTGAGE COMPANY	1	\$123,500.00	0.53% 0 \$0.00	NA
SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORPORATION	2	\$232,400.00	1% 0 \$0.00	NA
SFMC LP	1	\$113,600.00	0.49% 0 \$0.00	NA
SFMC, LP	1	\$123,200.00	0.53% 0 \$0.00	NA
STEARNS LENDING INC	5	\$575,500.00	2.47% 0 \$0.00	NA
STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK	1	\$114,900.00	0.49% 0 \$0.00	NA
STOCKMAN BANK OF MONTANA	2	\$243,150.00	1.04% 0 \$0.00	NA
SUMMIT FUNDING, INC	1	·		
SWBC MORTGAGE CORPORATION	1			
THE FIRST NATIONAL BANK OF CATLIN	1	\$115,900.00	0.5% 0 \$0.00	NA
THE LENDING COMPANY, INC	1		0.48% 0 \$0.00	NA
THE WASHINGTON TRUST COMPANY	1		0.5% 0 \$0.00	
UNION HOME MORTGAGE CORP., A CORPORATION	2	·		

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	UNITED WHOLESALE MORTGAGE	2	\$222,727.65	0.96% 0 \$0.00	N/
	UNITUS COMMUNITY CREDIT UNION, AN OREGON CREDIT UNION	1	\$117,300.00	0.5% 0 \$0.00	NA
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	1	\$122,400.00		NA
	VALLEY BANK AND TRUST CO	1	\$111,000.00	0.48% 0 \$0.00	N/
	VAN DYK MORTGAGE CORPORATION, A CORPORATION	4	\$460,150.00	1.98% 0 \$0.00	NA
	W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	1	\$124,450.00	0.53% 0 \$0.00	NA
	W.J. BRADLEY MORTGAGE CAPITAL LLC. A DELAWARE LIMITED LIABILITY COMPANY	1	\$123,750.00	0.53% 0 \$0.00	NA
	W.J.BRADLEY MORTGAGE CAPITAL, LLC. A DELAWARE LIMITED LIABILITY COMPANY	1	\$121,600.00	0.52% 0 \$0.00	NA
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$120,000.00	0.52% 0 \$0.00	NA
	WATERSTONE MORTGAGE CORPORATION	3	\$347,325.00		NA
	WESTSTAR MORTGAGE, INC	2	\$227,820.00	0.97% 0 \$0.00	N/
Total		198	\$23,272,281.63	100% 0 \$0.00	
3138W9H52	360 MORTGAGE GROUP, LLC	1	\$144,400.00		N/
	ACADEMY MORTGAGE CORPORATION	11	\$1,465,381.00		N/
	AFFILIATED BANK	2	\$278,250.00	<del>                                     </del>	N/
	ALLIANT BANK	2	\$257,812.90		N/
	ALTAONE FEDERAL CREDIT UNION	1	\$131,084.87	0.36% 0 \$0.00	N/
	AMEGY BANK, NATIONAL ASSOCIATION	1	\$138,000.00		NA
	AMERICAN FINANCE HOUSE LARIBA	1	\$128,000.00		N/
	AMERICAN FINANCIAL RESOURCES, INC	1	\$147,000.00	0.4% 0 \$0.00	N/
	AMERICAN PORTFOLIO MORTGAGE CORP	1	\$130,400.00	0.36% 0 \$0.00	NA
	ANHEUSER-BUSCH EMPLOYEES' CREDIT UNION AND ITS DIVISION	2	\$274,100.00	0.75% 0 \$0.00	NA
	APPROVED HOME LENDING, INC	1	\$129,041.13	0.35% 0 \$0.00	N/
	ARIZONA BANK AND TRUST	2	\$267,200.00	0.73% 0 \$0.00	NA
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK LENDING	1	\$140,000.00	0.38% 0 \$0.00	NA
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	2	\$276,600.00	0.76% 0 \$0.00	NA
	ASSOCIATED BANK NATIONAL ASSOCIATION	1	\$140,000.00	0.38% 0 \$0.00	NA
	BANCORPSOUTH BANK	1	\$149,900.00	0.41% 0 \$0.00	N/
	BANCROFT STATE BANK	1	\$129,750.00	0.35% 0 \$0.00	N.A

1	\$127,550.00	0.35% 0	\$0.00	NA
1	\$147,420.00			
1	\$142,500.00	0.39% 0	\$0.00	NA
1	\$126,500.00	0.35% 0	\$0.00	NA
16	\$2,207,890.15	6.03% 0	\$0.00	NA
1				
2	·			
1	·			
1	\$142,500.00			
3	\$406,350.00			
4	\$548,670.00			
3	\$421,750.00	1.15% 0	\$0.00	NA
5	\$675,552.00	1.85% 0	\$0.00	NA
1	\$148,300.00			
1				
1	\$140,000.00	0.38% 0	\$0.00	NA
1				
1	\$127,300.00			
3				
3	\$407,100.00	1.11% 0	\$0.00	NA
1	\$132,800.00	0.36% 0	\$0.00	NA
4	\$543,070.00	1.48% 0	\$0.00	NA
2	\$273,740.00	0.75% 0	\$0.00	NA
2	\$277,174.00	0.76% 0	\$0.00	NA
2	\$277,600.00	0.76%	\$0.00	NA
1	\$132,000.00	0.36% 0	\$0.00	NA
2	\$283,550.00			
1	\$131,250.00	0.36% 0	\$0.00	NA
2	\$275,000.00	0.75% 0	\$0.00	NA
1	\$137,000.00			
1	\$129,600.00			
2	\$244,011.84			
1	\$144,000.00	0.39% 0	\$0.00	NA
	1 1 1 16 5 1 2 1 1 3 4 3 5 1 1 1 1 1 2 2 1 2 1 1 2 1 1 2 1 1 2 1 1 1 2 1 2 1 1 2 1 1 2 1 1 2 1 1 2 1 1 2 1 1 2 1 1 1 1 2 1 1 1 1 1 1 1 1 1 2 1 1 1 1 1 1 1 1 1 2 1 1 1 1 1 1 2 1 1 1 1 2 1 1 1 1 1 1 1 2 1	1 \$147,420.00 1 \$142,500.00 1 \$126,500.00 16 \$2,207,890.15 5 \$693,392.00 1 \$133,600.00 2 \$275,250.00 1 \$133,860.00 1 \$142,500.00 3 \$406,350.00 4 \$548,670.00 5 \$675,552.00 1 \$138,000.00 1 \$138,000.00 1 \$128,000.00 1 \$128,000.00 1 \$127,300.00 3 \$431,289.00 3 \$407,100.00 1 \$132,800.00 4 \$543,070.00 2 \$277,600.00 2 \$277,600.00 1 \$131,250.00 2 \$275,000.00 1 \$131,250.00 2 \$275,000.00 1 \$137,000.00 2 \$275,000.00 1 \$137,000.00 2 \$275,000.00 2 \$275,000.00 2 \$275,000.00 2 \$275,000.00 2 \$275,000.00 2 \$275,000.00 2 \$275,000.00 2 \$244,011.84	1       \$147,420.00       0.4% 0         1       \$142,500.00       0.39% 0         1       \$126,500.00       0.35% 0         16       \$2,207,890.15       6.03% 0         5       \$693,392.00       1.89% 0         1       \$133,600.00       0.37% 0         2       \$275,250.00       0.75% 0         1       \$142,500.00       0.39% 0         3       \$406,350.00       1.11% 0         4       \$548,670.00       1.5% 0         3       \$421,750.00       1.15% 0         4       \$548,670.00       1.15% 0         5       \$675,552.00       1.85% 0         1       \$148,300.00       0.38% 0         1       \$148,000.00       0.38% 0         1       \$128,000.00       0.35% 0         1       \$127,300.00       0.35% 0         3       \$431,289.00       1.11% 0         1       \$132,800.00       0.36% 0         2       \$277,174.00       0.76% 0         2       \$277,600.00       0.75% 0         1       \$132,000.00       0.36% 0         2       \$275,000.00       0.75% 0         1       \$137,000.00	1       \$147,420.00       0.4% 0 \$0.00         1       \$142,500.00       0.39% 0 \$0.00         1       \$126,500.00       0.35% 0 \$0.00         16       \$2,207,890.15       6.03% 0 \$0.00         5       \$693,392.00       1.89% 0 \$0.00         1       \$133,600.00       0.37% 0 \$0.00         2       \$275,250.00       0.75% 0 \$0.00         1       \$133,860.00       0.37% 0 \$0.00         1       \$142,500.00       0.39% 0 \$0.00         3       \$406,350.00       1.11% 0 \$0.00         4       \$548,670.00       1.5% 0 \$0.00         5       \$675,552.00       1.85% 0 \$0.00         1       \$148,300.00       0.38% 0 \$0.00         1       \$148,300.00       0.38% 0 \$0.00         1       \$140,000.00       0.38% 0 \$0.00         1       \$128,000.00       0.35% 0 \$0.00         1       \$127,300.00       0.35% 0 \$0.00         3       \$447,100.00       1.11% 0 \$0.00         1       \$132,800.00       0.36% 0 \$0.00         2       \$273,740.00       0.75% 0 \$0.00         2       \$277,600.00       0.76% 0 \$0.00         2       \$2275,000.00       0.36% 0 \$0.00

FIRST GUARANTY MORTGAGE CORPORATION	2	\$298,804.63	0.82% 0 \$0.00	NA
FIRST INTERSTATE BANK	5	\$678,600.00	1.85% 0 \$0.00	NA
FIRST MINNESOTA BANK	1	\$146,250.00	0.4% 0 \$0.00	NA
FIRST MORTGAGE COMPANY, LLC	1	\$142,500.00	0.39% 0 \$0.00	NA
 FIRST NATIONAL BANK AND TRUST	1			
COMPANY	1	\$147,000.00	0.4% 0 \$0.00	NA
FIRST NATIONAL BANK FOX VALLEY	1	\$140,622.00	0.38% 0 \$0.00	NA
FIRST NATIONAL BANK OF TRENTON	1	\$139,200.00	0.38% 0 \$0.00	NA
FIRST STATE BANK OF ILLINOIS	1	\$129,200.00	0.35% 0 \$0.00	NA
FIRST UNITED BANK AND TRUST	1			
COMPANY	1	\$141,720.00	0.39% 0 \$0.00	NA
FIRSTBANK	1	\$127,040.00	0.35% 0 \$0.00	NA
FLANAGAN STATE BANK	1	\$125,035.00	0.34% 0 \$0.00	NA
FORWARD FINANCIAL BANK SSB	1	\$133,860.00	0.37% 0 \$0.00	NA
FOX VALLEY SAVINGS BANK	1	\$133,375.00	0.36% 0 \$0.00	NA
FULTON BANK, N.A	1	\$143,785.00	0.39% 0 \$0.00	NA
GEO CORP INC	3	\$398,800.00	1.09% 0 \$0.00	NA
GOLDEN EMPIRE MORTGAGE INC	1	\$132,000.00	0.36% 0 \$0.00	NA
GREATER NEVADA MORTGAGE SERVICES	1	\$141,000.00	0.39% 0 \$0.00	NA
GTE FEDERAL CREDIT UNION	3	\$421,390.00	1.15% 0 \$0.00	NA
IBERIABANK MORTGAGE COMPANY	3	\$393,748.89	1.08% 0 \$0.00	NA NA
ICON CREDIT UNION	1	\$125,000.00	0.34% 0 \$0.00	NA NA
INVESTORS HOME MORTGAGE	1	\$123,000.00	0.34% 0 \$0.00	NA NA
JACKSON COUNTY BANK	1	\$131,230.00	0.30% 0 \$0.00	NA NA
KENTUCKY HOUSING CORPORATION	11	\$1,479,856.71	4.04% 0 \$0.00	NA NA
	11		0.35% 0 \$0.00	
LADERA LENDING, INC LAND/HOME FINANCIAL SERVICES, A	1	\$127,500.00	0.33% 0 \$0.00	NA
CALIFORNIA CORPORATION	1	\$127,250.00	0.35% 0 \$0.00	NA
LEADERONE FINANCIAL CORPORATION	2	\$276,862.00	0.76% 0 \$0.00	NA
LIBERTY SAVINGS BANK, FSB	1	\$126,080.00	0.76% 0 \$0.00	NA NA
MARSHALL COMMUNITY CREDIT	1	·		
UNION	1	\$140,800.00	0.38% 0 \$0.00	NA
MEGASTAR FINANCIAL CORP	2	\$269,080.00	0.74% 0 \$0.00	NA
MERIDIAN BANK	1	\$132,624.00	0.36% 0 \$0.00	NA
MERRIMACK COUNTY SAVINGS BANK	1	\$140,250.00	0.38% 0 \$0.00	NA
METCALF BANK	1	\$135,200.00	0.37% 0 \$0.00	NA
MICHIGAN MUTUAL INC	1	\$133,200.00	0.37% 0 \$0.00	NA NA
MIDFLORIDA CREDIT UNION	1	\$145,500.00	0.4% 0 \$0.00	NA
MIDWEST COMMUNITY BANK	1	\$143,300.00	0.39% 0 \$0.00	NA NA
	1	1	0.35% 0 \$0.00	
MOUNTAIN WEST FINANCIAL,INC	1	\$128,250.00	0.36% 0 \$0.00	NA NA
NAVY FEDERAL CREDIT UNION	1	\$130,000.00	0.36% 0 \$0.00	NA NA
NCB, FSB	1	\$132,000.00		NA NA
NEW MEXICO BANK AND TRUST	1	\$127,200.00	0.35% 0 \$0.00	NA
NORTHVIEW BANK	2	\$274,400.00	0.75% 0 \$0.00	NA

	NUMARK CREDIT UNION	1	\$127,500.00	0.35% 0 \$0.00	NA
	PARAMOUNT EQUITY MORTGAGE LLC	1	\$130,000.00	0.36% 0 \$0.00	NA
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC	1	\$144,800.00	0.4% 0 \$0.00	NA
	PARKSIDE LENDING, LLC	2	\$269,500.00	0.74% 0 \$0.00	NA
	PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$147,440.00	0.4% 0 \$0.00	NA
	PLAZA HOME MORTGAGE INC	2	\$294,200.00	0.8% 0 \$0.00	NA
	PLAZA HOME MORTGAGE, INC	1	\$125,500.00	0.34% 0 \$0.00	NA
	PMAC LENDING SERVICES, INC	2	\$273,225.00	0.75% 0 \$0.00	NA
	PRAIRIE STATE BANK & TRUST	1	\$144,000.00	0.39% 0 \$0.00	NA
	R P FUNDING, INC	2	\$288,925.00	0.79% 0 \$0.00	NA
	RANDOLPH SAVINGS BANK	1	\$138,000.00	0.38% 0 \$0.00	NA
	RANLIFE, INC	2	\$261,182.00	0.71% 0 \$0.00	NA
	REAL ESTATE MORTGAGE NETWORK, INC	5	\$667,425.00	1.82% 0 \$0.00	NA
	REAL ESTATE MORTGAGE NETWORK, INC. D/B/A HOMEBRIDGE	1	\$144,000.00	0.39% 0 \$0.00	NA
	REAL ESTATE MORTGAGE NETWORK, INC. DBA FINANCEMYHOME.COM	1	\$137,200.00	0.37% 0 \$0.00	NA
	REDSTONE FEDERAL CREDIT UNION	1	\$132,000.00	0.36% 0 \$0.00	NA
	REDWOOD CREDIT UNION	1	\$136,000.00	0.37% 0 \$0.00	NA
	RESIDENTIAL FINANCE CORPORATION, A CORPORATION	2	\$269,252.00	0.74% 0 \$0.00	NA
	RIGHT START MORTGAGE, INC., A CALIFORNIA CORPORATION	1	\$132,000.00	0.36% 0 \$0.00	NA
	RUSHMORE	3	\$421,940.00	1.15% 0 \$0.00	NA
	SAFE CREDIT UNION, A CALIFORNIA CORPROATION	1	\$132,000.00	0.36% 0 \$0.00	NA
	SCOTIABANK OF PUERTO RICO	1	\$132,836.46	0.36% 0 \$0.00	NA
	SECURITY STATE BANK	1	\$148,793.00	0.41% 0 \$0.00	NA
	SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORPORATION	1	\$140,775.00	0.38% 0 \$0.00	NA
	SFMC, LP	2	\$263,203.00	0.72% 0 \$0.00	NA
	SHELL FEDERAL CREDIT UNION	1	\$139,200.00	0.38% 0 \$0.00	NA
	SIERRA PACIFIC MORTGAGE COMPANY, INC	2	\$279,875.00	0.76% 0 \$0.00	NA
	SOLARITY CREDIT UNION	1	\$128,000.00	0.35% 0 \$0.00	NA
	SOUTH PACIFIC FINANCIAL CORPORATION	2	\$277,600.00	0.76% 0 \$0.00	NA
	ST.MARY'S BANK	1	\$138,689.00	0.38% 0 \$0.00	NA
	STANDARD BANK AND TRUST COMPANY	1	\$136,000.00	0.37% 0 \$0.00	NA
	STARBOARD FINANCIAL MANAGEMENT LLC	1	\$140,000.00	0.38% 0 \$0.00	NA
H	STEARNS LENDING INC	3	\$422,000.00	1.15% 0 \$0.00	NA

	268	\$36,592,442.58	100% 0 \$0.00	
WYOMING BANK AND TRUST, A CORPORATION	1	\$140,553.00	0.43% 0 \$0.00	NA
WR STARKEY MORTGAGE, LLP	1	\$135,800.00	0.37% 0 \$0.00	N/
WOODSVILLE GUARANTY SAVINGS BANK	1	\$133,000.00	0.36% 0 \$0.00	NA
DBA CORE LENDING	1	\$140,000.00	0.38% 0 \$0.00	NA
WESTSTAR MORTGAGE CORPORATION WESTSTAR MORTGAGE CORPORATION	1	\$125,600.00	0.34% 0 \$0.00	N/
CORPORATION WESTSTAR MORTGAGE CORPORATION	2	\$262,200.00	0.72% 0 \$0.00 0.34% 0 \$0.00	NA
WATERSTONE MORTGAGE		·		
COMPANY WALLICK AND VOLK, INC	2	\$272,500.00	0.74% 0 \$0.00	N/
W.J.BRADLEY MORTGAGE CAPITAL, LLC. A DELAWARE LIMITED LIABILITY	2	\$279,550.00	0.76% 0 \$0.00	N/
W.J. BRADLEY MORTGAGE CAPITAL LLC. A DELAWARE LIMITED LIABILITY COMPANY	2	\$256,800.00	0.7% 0 \$0.00	NA
W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	5	\$704,960.00	1.93% 0 \$0.00	NA
VYSTAR CREDIT UNION	2	\$291,250.00	0.8% 0 \$0.00	NA
VIRGINIA CREDIT UNION, INC	1	\$141,600.00	0.39% 0 \$0.00	NA
VILLAGE MORTGAGE	1	\$148,000.00	0.4% 0 \$0.00	NA
VERITAS FUNDING, LLC	1	\$141,680.00	0.39% 0 \$0.00	NA NA
AN OREGON CREDIT UNION UNIVERSAL LENDING CORPORATION	1	\$144,000.00 \$140,600.00	0.39% 0 \$0.00	N.
UNITED WHOLESALE MORTGAGE UNITUS COMMUNITY CREDIT UNION,	4	\$569,707.00	1.56% 0 \$0.00	N.
UNITED WHOLES ALE MORTCACE	1	\$133,000.00	0.36% 0 \$0.00	N.
UNITED BANK &TRUST	1	\$143,900.00	0.39% 0 \$0.00	N.
UMC MORTGAGE COMPANY, A NEW YORK CORPORATION	1	\$135,000.00	0.37% 0 \$0.00	N.
TRUSTONE	1	\$131,920.00	0.36% 0 \$0.00	N.
TRAVERSE CITY STATE BANK	1	\$133,600.00	0.37% 0 \$0.00	N
THE NORTHERN OHIO INVESTMENT COMPANY DBA CONCORD MORTGAGE GROUP	1	\$128,000.00	0.35% 0 \$0.00	N
TEACHERS FEDERAL CREDIT UNION	1	\$142,000.00	0.39% 0 \$0.00	N.
SUMMIT MORTGAGE CORPORATION	2	\$255,750.00	0.7% 0 \$0.00	N.
SUMMIT BANK AND TRUST	1	\$144,000.00	0.39% 0 \$0.00	N.
STOCKMAN BANK OF MONTANA	3	\$397,520.00	1.09% 0 \$0.00	N.
STOCK YARDS BANK & TRUST COMPANY	1	\$134,000.00	0.37% 0 \$0.00	N.
STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK	1	\$130,950.00	0.36% 0 \$0.00	N

Total

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3138W9H60	ACADEMY MORTGAGE CORPORATION	3	\$496,720.00	1.72% 0 \$0.00	NA
5130 W 71100	AFFILIATED BANK	2	\$321,200.00		NA
	ALLIED MORTGAGE GROUP	1	\$172,000.00		NA
	AMERICAN BANK CENTER	1	\$167,200.00		NA
	AMERICAN FINANCE HOUSE LARIBA	1	\$164,000.00		NA
	ARIZONA BANK AND TRUST	1	\$152,000.00	i i i	NA
	ARK-LA-TEX FINANCIAL SERVICES, LLC	1			
	DBA BENCHMARK MORTGAGE	2	\$333,625.00	1.15% 0 \$0.00	NA
	ASSOCIATED BANK NATIONAL ASSOCIATION	1	\$156,000.00	0.54% 0 \$0.00	NA
	BANCORPSOUTH BANK	1	\$156,750.00	0.54% 0 \$0.00	NA
	BANK OF ENGLAND	3	\$465,750.00	1.61% 0 \$0.00	NA
	BANK OF LANCASTER	1	\$168,000.00	0.58% 0 \$0.00	NA
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	3	\$479,000.00	1.66% 0 \$0.00	NA
	CASHCALL, INC	10	\$1,612,900.00	5.58% 0 \$0.00	NA
	CASTLE & COOKE MORTGAGE, LLC	5	\$822,700.00	2.85% 0 \$0.00	NA
	CENTENNIAL LENDING, LLC	1	\$156,694.00	0.54% 0 \$0.00	NA
	CENTRAL BANK	1	\$150,000.00	0.52% 0 \$0.00	NA
	CHERRY CREEK MORTGAGE CO., INC	4	\$650,925.00	2.25% 0 \$0.00	NA
	CLASSIC HOME FINANCIAL, INC	1	\$174,400.00	0.6% 0 \$0.00	NA
	COBALT MORTGAGE, INC	1	\$159,618.00	0.55% 0 \$0.00	NA
	CONSUMER LOAN SERVICES, LLC	1	\$172,000.00	0.6% 0 \$0.00	NA
	CONVERSE COUNTY BANK	1	\$166,250.00	0.58% 0 \$0.00	NA
	COUNTRYPLACE MORTGAGE, LTD	1	\$170,905.00	0.59% 0 \$0.00	NA
	CREDIT UNION OF COLORADO	1	\$168,000.00	0.58% 0 \$0.00	NA
	CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	1	\$153,000.00	0.53% 0 \$0.00	NA
	DAKOTALAND FEDERAL CREDIT UNION	1	\$167,200.00	0.58% 0 \$0.00	NA
	EVERETT FINANCIAL INC, DBA SUPREME LENDING	3	\$486,810.00	1.69% 0 \$0.00	NA
	EVERETT FINANCIAL INC., DBA SUPREME LENDING	1	\$162,000.00	0.56% 0 \$0.00	NA
	EVERETT FINANCIAL INC., DBA SUPREME LENDING ISAOA	1	\$168,000.00	0.58% 0 \$0.00	NA
	EXCEL MORTGAGE SERVICING, INC	1	\$150,000.00	0.52% 0 \$0.00	NA
	FARMERS SAVINGS BANK	1	\$162,400.00	0.56% 0 \$0.00	NA
	FIDELITY BANK	1	\$170,905.00	0.59% 0 \$0.00	NA
	FIRST CALIFORNIA MORTGAGE COMPANY	5	\$799,130.00	2.77% 0 \$0.00	NA
Γ	FIRST CHOICE LOAN SERVICES, INC	6	\$971,552.00	3.36% 0 \$0.00	NA
Γ	FIRST FEDERAL BANK	2	\$312,000.00	1.08% 0 \$0.00	NA
	FIRST FEDERAL S& L ASSOCIATION OF LAKEWOOD	1	\$149,466.54	0.52% 0 \$0.00	NA
	FIRST INTERSTATE BANK	3	\$473,670.00	1.64% 0 \$0.00	NA

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FIRST MORTGAGE COMPANY, LLC	1	\$170,100.00	0.59% 0 \$0.00	NA
FIRST STATE BANK MORTGAGE	2	\$323,700.00	1.12% 0 \$0.00	NA
COMPANY, LLC	2	\$323,700.00	1.12% 0 \$0.00	INF
FIRST UNITED BANK AND TRUST	2	\$320,009.00	1.11% 0 \$0.00	NA
COMPANY		ψ320,007.00		117
FIRSTMERIT BANK, N.A	1	\$160,000.00	0.55% 0 \$0.00	NA
FREMONT BANK	3	\$482,981.00	1.67% 0 \$0.00	NA
GEO CORP INC	1	\$158,000.00	0.55% 0 \$0.00	NA
GMFS LLC	1	\$173,630.00	0.6% 0 \$0.00	NA
GRAND BANK NA	1	\$160,000.00	0.55% 0 \$0.00	NA
GREATER NEVADA MORTGAGE	1	\$153,900.00	0.53% 0 \$0.00	NA
SERVICES		·		
GTE FEDERAL CREDIT UNION	2	\$315,000.00	1.09% 0 \$0.00	NA
GUILD MORTGAGE COMPANY	1	\$152,290.00	0.53% 0 \$0.00	NA
HIAWATHA NATIONAL BANK	1	\$151,805.00	0.53% 0 \$0.00	NA
HNB NATIONAL BANK	1	\$157,500.00	0.55% 0 \$0.00	NA
HOMESTEAD FUNDING CORP	1	\$164,500.00	0.57% 0 \$0.00	NA
HORIZON BANK, N.A	1	\$154,280.00	0.53% 0 \$0.00	NA
IBERIABANK MORTGAGE COMPANY	1	\$172,500.00	0.6% 0 \$0.00	NA
IMORTGAGE.COM, INC	3	\$484,300.00	1.68% 0 \$0.00	NA
JAMES B. NUTTER & COMPANY	1	\$157,150.00	0.54% 0 \$0.00	NA
KEADA CAPITAL INVESTMENT FUND 1, LLC	1	\$172,000.00	0.6% 0 \$0.00	NA
KENTUCKY HOUSING CORPORATION	4	\$624,323.00	2.16% 0 \$0.00	NA
MAVERICK FUNDING CORP	3	\$480,200.00	1.66% 0 \$0.00	NA
MORTGAGE MANAGEMENT CONSULTANTS, INC	1	\$168,750.00	0.58% 0 \$0.00	NA
MOUNTAIN WEST FINANCIAL,INC	1	\$154,070.00	0.53% 0 \$0.00	NA
MOVEMENT MORTGAGE, LLC	1	\$151,650.00	0.53% 0 \$0.00	NA
NATIONAL EXCHANGE BANK AND TRUST	1	\$161,250.00	0.56% 0 \$0.00	NA
NCB, FSB	1	\$156,150.00	0.54% 0 \$0.00	NA
PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC	1	\$150,000.00	0.52% 0 \$0.00	NA
PARKSIDE LENDING, LLC	1	\$164,000.00	0.57% 0 \$0.00	NA
PEOPLES BANK, A WA CORPORATION	1	\$169,823.00	0.59% 0 \$0.00	NA
PINNACLE CAPITAL MORTGAGE		,		
CORPORATION, A CALIFORNIA	1	\$164,500.00	0.57% 0 \$0.00	NA
CORPORATION				
PINNACLE MORTGAGE GROUP, INC., A	1	¢157.500.00	0.550/ 0.50 00	NT A
COLORADO CORPORATION	1	\$157,500.00	0.55% 0 \$0.00	NA
PLAZA HOME MORTGAGE, INC	4	\$651,955.00	2.26% 0 \$0.00	NA
PMAC LENDING SERVICES, INC	2	\$308,220.00	1.07% 0 \$0.00	NA
PREMIER HOME MORTGAGE, INC	1	\$162,245.00	0.56% 0 \$0.00	NA
PRIMEWEST MORTGAGE	2	\$302,650.00	1.05% 0 \$0.00	NA
PROVIDENT COMMUNITY BANK, N.A	1	\$169,600.00	0.59% 0 \$0.00	NA

PUB	LIC SERVICE CREDIT UNION	1	\$172,500.00	0.6%	\$0.00	NA
	K FINANCIAL CORP D/B/A MAJESTIC					
	ME LOAN, A CALIFORNIA	1	\$174,750.00	0.6%	\$0.00	NA
	RPORATION (CFL # 6034390)					
	AL ESTATE MORTGAGE NETWORK,	3	\$478,076.00	1.66%	00.081	NA
INC		3	\$476,070.00	1.00 //	J \$0.00	IN/A
REA	AL ESTATE MORTGAGE NETWORK,	1	\$150,001.00	0.52%	00.08	NA
INC	. DBA FINANCEMYHOME.COM		\$150,001.00			
RES	IDENTIAL FINANCE CORPORATION	2	\$315,900.00	1.09%	\$0.00	NA
ROS	S MORTGAGE CORPORATION	1	\$164,692.53	0.57%	\$0.00	NA
RUS	SHMORE	2	\$300,000.00	1.04%	\$0.00	NA
SEA	TTLE MORTGAGE COMPANY	1	\$156,000.00	0.54%	\$0.00	NA
SEC	URITY FIRST BANK	1	\$151,300.00	0.52%	\$0.00	NA
SEC	URITYNATIONAL MORTGAGE	1	¢1.62.500.00	0.56%	3 60 00	NT A
CON	MPANY	1	\$162,500.00	0.56%	750.00	NA
SFM	IC, LP	1	\$159,000.00	0.55%	\$0.00	NA
SOU	TH PACIFIC FINANCIAL	1	¢156,000,00	0.5407	) ¢0 00	NT A
COR	RPORATION	1	\$156,000.00	0.54%	750.00	NA
STE	ARNS LENDING INC	6	\$958,300.00	3.32%	\$0.00	NA
STE	RLING SAVINGS BANK, A					
WAS	SHINGTON CORPORATION, DBA	1	\$166,636.72	0.58%	\$0.00	NA
STE	RLING BANK					
STO	CKMAN BANK OF MONTANA	1	\$155,000.00	0.54%	\$0.00	NA
SWE	BC MORTGAGE CORPORATION	1	\$150,375.00	0.52%	\$0.00	NA
THE	BANK OF CARBONDALE	1	\$163,200.00	0.56%	\$0.00	NA
THE	FARMERS NATIONAL BANK	1	\$154,000.00	0.53%	\$0.00	NA
THE	MORTGAGE HOUSE, INC	1	\$161,500.00	0.56%		
	NORTHERN OHIO INVESTMENT			Ì		
CON	MPANY DBA CONCORD MORTGAGE	1	\$151,223.00	0.52%	\$0.00	NA
GRO			,			
TRA	VERSE CITY STATE BANK	1	\$166,250.00	0.58%	\$0.00	NA
UNI	ON HOME MORTGAGE CORP., A	2	ф202 474 00			
COR	RPORATION	2	\$302,474.00	1.05%	) \$0.00	NA
UNI	TED WHOLESALE MORTGAGE	4	\$658,345.00	2.28%	\$0.00	NA
UNI	VERSAL AMERICAN MORTGAGE	2		1 1007	2 00 00	
CON	MPANY OF CALIFORNIA	2	\$341,113.00	1.18%	) \$0.00	NA
VAI	LEY GREEN BANK	1	\$152,000.00	0.53%	\$0.00	NA
	RITAS FUNDING, LLC	1	\$169,750.00	0.59%		
<del>                                     </del>	. BRADLEY MORTGAGE CAPITAL,		·	İ		
	., A DELAWARE LIMITED LIABILITY	4	\$627,350.00	2.17%	\$0.00	NA
	MPANY					
W.J.	BRADLEY MORTGAGE CAPITAL,					
LLC	. A DELAWARE LIMITED LIABILITY	1	\$155,550.00	0.54%	\$0.00	NA
CON	MPANY					
WA	TERSTONE MORTGAGE	1	\$155,103.00	0.54%	00 02	NA
COR	RPORATION	1	φ1 <i>55</i> ,105.00		1	
WA	UKESHA STATE BANK	1	\$157,100.00	0.54%	\$0.00	NA
· <del></del>						

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	WESTSTAR MORTGAGE CORPORATION DBA CORE LENDING	1	\$161,500.00	0.56%	0.00	NA
	WESTSTAR MORTGAGE CORPORATION DBA WESTSTAR PACIFIC MORTGAGE	1	\$152,000.00	0.53%	\$0.00	NA
	WESTSTAR MORTGAGE, INC	2	\$325,470.00	1.13%	\$0.00	NA
	WESTSTAR PACIFIC MORTGAGE	1	\$161,405.00	0.56%	+ +	NA
	YOLO FEDERAL CREDIT UNION	1	\$155,825.00	0.51%		NA
Total		180	,	100%		- 111
			<del></del>		1	
3138W9H78	360 MORTGAGE GROUP, LLC	1	\$78,375.00	0.36%	0\$0.00	NA
	ABBEVILLE BUILDING & LOAN	1	\$74,000.00	0.34%		NA
	ACADEMY MORTGAGE CORPORATION	8	\$542,281.00	2.47%		NA
	ADVANCIAL FEDERAL CREDIT UNION	1	\$67,000.00		0.00\$	NA
	ALLIED MORTGAGE GROUP	1	\$80,000.00	0.36%	+ +	NA
	AMERICAN BANK	2	\$87,500.00		0.00\$	NA
	AMERICAN FEDERAL BANK	1	\$84,000.00	0.38%		NA
	AMERICAN FINANCIAL RESOURCES, INC	3	\$200,000.00	0.91%		NA
	AMERIFIRST FINANCIAL CORPORATION	6			0.00\$	NA
	ARIZONA BANK AND TRUST	1	\$46,400.00	0.21%		NA
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	2	\$143,000.00	0.65%		NA
	BANCORPSOUTH BANK	2	\$85,500.00	0.39%	0.00\$	NA
	BANK OF AMERICAN FORK	1	\$55,125.00	0.25%	0.00\$	NA
	BANK OF ENGLAND	2	\$127,250.00	0.58%	0.00\$	NA
	BANK OF KANSAS	1	\$57,700.00	0.26%	\$0.00	NA
	BAYLAKE BANK	1	\$68,900.00	0.31%	\$0.00	NA
	BLACKHAWK BANK	1	\$65,000.00	0.3%	\$0.00	NA
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	2	\$128,000.00	0.58%	\$0.00	NA
	CARDINAL COMMUNITY CREDIT UNION	1	\$47,600.00	0.22%	\$0.00	NA
	CASHCALL, INC	3	\$233,100.00	1.06%	\$0.00	NA
	CASTLE & COOKE MORTGAGE, LLC	2	\$127,500.00	0.58%	0.00	NA
	CENTRAL BANK ILLINOIS	2	\$119,450.00	0.54%	0.00	NA
	CENTRAL BANK OF LAKE OF THE OZARKS	1	\$49,600.00	0.23%	\$0.00	NA
	CENTURY LENDING COMPANY	5	\$320,800.00	1.46%	0.00	NA
	CHERRY CREEK MORTGAGE CO., INC	5	\$336,950.00	1.53%	00.00	NA
	CITIZENS FIRST BANK	1	\$71,250.00	0.32%	00.00	NA
	CITIZENS FIRST WHOLESALE MORTGAGE CO	2	\$154,000.00	0.7%	\$0.00	NA
	CMG MORTGAGE INC DBA CMG FINANCIAL	1	\$48,500.00	0.22%	\$0.00	NA
	CMG MORTGAGE INC, DBA CMG FINANCIAL	1	\$63,150.00	0.29%	\$0.00	NA
	CMG MORTGAGE, INC. DBA CMG FINANCIA	4	\$279,100.00	1.27%	\$0.00	NA

COBALT MORTGAGE, INC	7	\$489,818.00	2.23%	\$0.00	NA
CONSUMER LOAN SERVICES, LLC	1	\$42,400.00	0.19%	\$0.00	
COUNTRYPLACE MORTGAGE, LTD	5	\$355,000.00	1.61%	\$0.00	NA
COVANTAGE CREDIT UNION	1	\$52,000.00	0.24%	\$0.00	NA
CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	5	\$299,200.00	1.36%	\$0.00	NA
CU CHANNELS, LLC	2	\$150,550.00	0.68%	\$0.00	NA
DELMAR FINANCIAL COMPANY	2	\$123,000.00	0.56%		
DEVON BANK	1	\$72,000.00	0.33%		
DHCU COMMUNITY CREDIT UNION	1	\$81,600.00	0.37%	_	
DIRECTORS FINANCIAL GROUP, A	1				
CALIFORNIA CORPORATION	1	\$84,000.00	0.38%	)\$0.00	NA
EMPIRE BANK	1	\$69,600.00	0.32%	\$0.00	NA
ENVISION CREDIT UNION	1	\$28,000.00	0.13%	\$0.00	NA
ESB MORTGAGE COMPANY	1	\$60,000.00	0.27%	\$0.00	NA
EVERETT FINANCIAL INC, DBA	7	\$510,605,00	2.32%	00.00	NA
SUPREME LENDING	/	\$510,605.00	2.32%	J \$U.UU	INA
EVERETT FINANCIAL INC., DBA	1	\$55,500.00	0.25%	00.02	NA
SUPREME LENDING ISAOA	1	\$55,500.00	0.23 70	<i>σ</i> ψυ.υυ	INA
EVERGREEN MONEYSOURCE	1	\$84,750.00	0.39%	\$0.00	NA
MORTGAGE COMPANY		·			
EVOLVE BANK & TRUST	1	\$83,125.00	0.38%		
EXCHANGE BANK & TRUST CO	1	\$78,000.00	0.35%	+	
FAIRWINDS CREDIT UNION	1	\$30,000.00	0.14%	\$0.00	NA
FARMER BANK & CAPITAL TRUST COMPANY	1	\$70,000.00	0.32%	\$0.00	NA
FARMERS AND MERCHANTS BANK	1	\$72,000.00	0.33%	\$0.00	NA
FBC MORTGAGE, LLC	1	\$62,650.00	0.28%	\$0.00	NA
FIRST BANK	1	\$68,000.00	0.31%	\$0.00	NA
FIRST CALIFORNIA MORTGAGE COMPANY	2	\$107,500.00	0.49%	\$0.00	NA
FIRST CHOICE LOAN SERVICES, INC	1	\$72,000.00	0.33%	\$0.00	NA
FIRST COMMUNITY CREDIT UNION	1	\$44,500.00	0.2%	\$0.00	1
FIRST FEDERAL BANK	1	\$55,871.24	0.25%	\$0.00	NA
FIRST GUARANTY MORTGAGE	1	¢55 775 00	0.2507	) ¢0,00	NIA
CORPORATION	1	\$55,775.00	0.25%	7,50.00	NA
FIRST MORTGAGE COMPANY OF IDAHO	1	\$78,800.00	0.36%	00.02	NA
LLC		\$70,000.00		ļ	
FIRST MORTGAGE COMPANY, LLC	2	\$75,350.00	0.34%	\$0.00	NA
FIRST MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	2	\$106,000.00	0.48%	\$0.00	NA
FIRST NATIONAL BANK AND TRUST	1	\$77,600.00	0.35%	\$0.00	NA
COMPANY  FIRST NATIONAL BANK FOY VALLEY	2	\$141 150 00	0.64%	1 \$0.00	NT A
FIRST NATIONAL BANK FOX VALLEY		\$141,150.00 \$27,215,71	0.64% (		
FIRST NATIONAL BANK OF ST LOUIS FIRST STATE BANK MORTGAGE	1	\$27,215.71	0.12%	J \$U.UU	NA
COMPANY, LLC	1	\$59,850.00	0.27%	\$0.00	NA

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FIRST UNIT	TED BANK AND TRUST	5	\$293,685.20	1.34% 0 \$0.0	0 NA
<del></del>	IT BANK, N.A	1	\$76,080.00	0.35% 0 \$0.0	0 NA
	MUTH CREDIT UNION	1	\$68,000.00	0.31% 0 \$0.0	_
FRONTIER		1	\$68,000.00	0.31% 0 \$0.0	_
GATEWAY	METRO FEDERAL CREDIT	1	\$60,800.00	0.28% 0 \$0.0	
UNION		1	\$00,800.00		
GOODFIEL	D STATE BANK	1	\$40,000.00	0.18% 0 \$0.0	0 NA
GREAT LA	KES CREDIT UNION	3	\$216,720.00	0.99% 0 \$0.0	0 NA
GREAT SO	UTHERN BANK	1	\$56,100.00	0.26% 0 \$0.0	0 NA
GREAT WE	ESTERN BANK	2	\$104,000.00	0.47% 0 \$0.0	0 NA
GREATER I SERVICES	NEVADA MORTGAGE	2	\$97,200.00	0.44% 0 \$0.0	0 NA
GTE FEDER	RAL CREDIT UNION	6	\$332,810.00	1.51% 0 \$0.0	0 NA
<u> </u>	Y TRUST COMPANY	1	\$78,660.00	0.36% 0 \$0.0	_
	ANK, NATIONAL				
ASSOCIAT		2	\$108,500.00	0.49% 0 \$0.0	0 NA
HNB NATIO	ONAL BANK	1	\$73,550.00	0.33% 0 \$0.0	0 NA
	ERAL SAVINGS BANK	2	\$69,100.00	0.31% 0 \$0.0	
HOME FINA	ANCING CENTER, INC	2	\$113,100.00	0.51% 0 \$0.0	0 NA
HONOR BA	NK	1	\$66,200.00	0.3% 0 \$0.0	
HORIZON I	BANK, N.A	2	\$103,410.00	0.47% 0 \$0.0	0 NA
IBERIABAN	NK MORTGAGE COMPANY	1	\$71,200.00	0.32% 0 \$0.0	0 NA
INDEPEND	ENT BANK	1	\$42,000.00	0.19% 0 \$0.0	0 NA
INSIGHT C	REDIT UNION	1	\$76,000.00	0.35% 0 \$0.0	
INTERLING	C MORTGAGE SERVICES, LLC	1	\$67,500.00	0.31% 0 \$0.0	0 NA
INTERNAT	IONAL BANK OF COMMERCE	1	\$44,000.00	0.2% 0 \$0.0	0 NA
IOWA STA	ΓΕ BANK	1	\$81,600.00	0.37% 0 \$0.0	0 NA
JACKSON (	COUNTY BANK	1	\$82,000.00	0.37% 0 \$0.0	0 NA
KENTUCK	Y HOUSING CORPORATION	7	\$496,043.00	2.26% 0 \$0.0	0 NA
KEOKUK S CO	AVINGS BANK AND TRUST	1	\$59,200.00	0.27% 0 \$0.0	0 NA
LAKE MOR	TGAGE COMPANY, INC	1	\$71,000.00	0.32% 0 \$0.0	0 NA
	ΓΕ CREDIT UNION	1	\$80,000.00	0.36% 0 \$0.0	
	ME FINANCIAL SERVICES, A IA CORPORATION	4	\$301,350.00	1.37% 0 \$0.0	0 NA
	NE FINANCIAL CORPORATION	1	\$62,720.00	0.29% 0 \$0.0	0 NA
	SANK & TRUST	1	\$57,529.18	0.29% 0 \$0.0	
MARINE B.		1	\$79,763.39	0.26% 0 \$0.0	1
	REDIT UNION	1	\$79,763.39	0.35% 0 \$0.0	<b>-</b>
	OUNTY SAVINGS BANK	1	\$76,000.00	0.33% 0 \$0.0	
		1	\$75,750.00	0.34% 0 \$0.0	U INA
UNION	L COMMUNITY CREDIT	1	\$70,000.00	0.32% 0 \$0.0	0 NA
	CDUFFIE MORTGAGE FION, A CALIFORNIA FION	1	\$64,000.00	0.29% 0 \$0.0	0 NA

MAVERICK FUNDING CORP	1	\$79,000.00	0.36% 0	\$0.00	N.A
MEMBER HOME LOAN, LLC	2	\$155,600.00	0.71% 0		
MEMBERS FIRST CREDIT UNION	1	\$71,100.00	0.32% 0	\$0.00	N.A
MERCHANTS NATIONAL BANK	1	\$65,000.00	0.3% 0	\$0.00	N/
MICHIGAN MUTUAL INC	1	\$72,000.00	0.33% 0	\$0.00	N/
MIDLAND STATES BANK	1	\$73,500.00	0.33% 0	\$0.00	NA
MIDWEST BANK OF WESTERN ILLINOIS	1	\$76,800.00	0.35% 0	\$0.00	NA
MIDWEST COMMUNITY BANK	1	\$40,900.00	0.19% 0	\$0.00	NA
MIDWESTONE BANK	2	\$115,250.00	0.52% 0	\$0.00	N/
MISSOURI CREDIT UNION	1	\$74,480.00	0.34% 0	\$0.00	N/
MORTGAGE CENTER, LLC	1	\$73,600.00	0.33% 0	\$0.00	N/
MORTGAGE MANAGEMENT CONSULTANTS, INC	1	\$72,000.00	0.33% 0	\$0.00	NA
MORTGAGE SOLUTIONS OF COLORADO, LLC	3	\$188,800.00	0.86% 0	\$0.00	NA
MOVEMENT MORTGAGE	2	\$86,440.00	0.39% 0		
MWABANK	1	\$76,000.00	0.35% 0	\$0.00	N.A
NAT RES - SAN DIEGO COUNTY	2	\$103,850.00	0.47% 0	\$0.00	N/
NATIONAL EXCHANGE BANK AND TRUST	1	\$84,200.00	0.38% 0	\$0.00	NA
NATIONWIDE ADVANTAGE MORTGAGE COMPANY	2	\$145,400.00	0.66% 0	\$0.00	NA
NAVY FEDERAL CREDIT UNION	2	\$144,287.00	0.66% 0	\$0.00	N/
NCB, FSB	1	\$73,500.00	0.33% 0	\$0.00	N/
NODAWAY VALLEY BANK	1	\$63,750.00	0.29% 0	\$0.00	N/
NORTH CENTRAL BANK	1	\$62,400.00	0.28% 0	\$0.00	N/
NUMARK CREDIT UNION	1	\$66,500.00	0.3% 0	\$0.00	NA
NUMERICA CREDIT UNION	1	\$53,250.00	0.24% 0	\$0.00	N.A
OLD SECOND NATIONAL BANK, A NATIONAL BANKING ASSOCIATION	1	\$56,250.00	0.26% 0		
ON Q FINANCIAL, INC	1	\$64,510.00	0.29% 0	\$0.00	N/
ONE NEVADA CREDIT UNION	2	\$155,850.00	0.71% 0	\$0.00	N.A
ORANGE COUNTY'S CREDIT UNION	1	\$53,000.00	0.24% 0	\$0.00	N.A
ORNL FEDERAL CREDIT UNION	1	\$72,000.00	0.33% 0	\$0.00	N.A
PACIFIC COMMUNITY CREDIT UNION	2	\$167,200.00	0.76% 0	\$0.00	N/
PARAMOUNT EQUITY MORTGAGE LLC	2	\$155,175.00	0.71% 0	\$0.00	N/
PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC	3	\$188,725.00	0.86% 0	\$0.00	N/
PARK BANK	1	\$82,500.00	0.38% 0	\$0.00	N/
PEOPLES HOME EQUITY INC., A TENNESSEE CORPORATION	2	\$156,000.00	0.71% 0		
PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$77,500.00	0.35% 0	\$0.00	N/
PIONEER CREDIT UNION	1	\$81,500.00	0.37% 0	\$0.00	N.A
PLATINUM HOME MORTGAGE	1	\$60,000.00	0.27% 0		

CORPORATION, AN ILLINOIS						
PLAZA HOME MORTGAGE IN	IC :	1	\$83,600.00	0.38%	\$0.00	NA
PLAZA HOME MORTGAGE, II		1	\$52,000.00	0.24%		
PMAC LENDING SERVICES, I		1	\$78,000.00	0.35%		
POPULAR MORTGAGE INC		1	\$77,947.11	0.35%	_	
POTLATCH #1 FEDERAL CRE	DIT UNION 2	2	\$142,100.00	0.65%		
PRIMARY CAPITAL ADVISOR		1	\$72,750.00	0.33%		
PRIMEWEST MORTGAGE		4	\$245,800.00	1.12%		
PRIORITY MORTGAGE CORP		1	\$77,554.52	0.35%	_	
PROFICIO MORTGAGE VENT		1	\$59,500.00	0.27%		
R P FUNDING, INC		1	\$67,425.00	0.31%		
REAL ESTATE MORTGAGE N		Ť	\$709,906.00	3.23%		
REAL ESTATE MORTGAGE N INC. D/B/A HOMEBRIDGE	ETWORK,	1	\$70,000.00	0.32%	\$0.00	NA
RED CANOE CREDIT UNION	<del> </del>	1	\$78,560.00	0.36%	1¢0 00	N.A
REGIONS BANK DBA REGION MORTGAGE	NS	1	\$33,517.06	0.36%		
RESIDENTIAL FINANCE COR	POD ATION	1	\$76,000.00	0.35%	ህ <sub></sub> ፍህ ባሀ	N.A
RESIDENTIAL FINANCE COR		1	\$76,000.00	0.35%	_	
RESMAC, INC RIDDELL NATIONAL BANK, NATIONAL BANK	Δ	2	\$114,000.00	0.52%		
RIVER VALLEY BANK		3	\$147,900.00	0.67%	ህ <sub></sub> ¢ህ ህህ	N.A
ROBINS FEDERAL CREDIT U		3 2	\$147,900.00	0.67%		
ROCKY MOUNTAIN MORTGA	\GF		\$100,350.74			
COMPANY	,	2	\$135,350.00	0.62%		
ROLLSTONE BANK & TRUST		1	\$75,200.00	0.34%		
ROYAL UNITED MORTGAGE	LLC	1	\$74,250.00	0.34%		
SECURITY STATE BANK		1	\$60,800.00	0.28%	\$0.00	N/
SECURITYNATIONAL MORTO COMPANY	, ,	2	\$121,350.00	0.55%	\$0.00	N/
SECURITYNATIONAL MORTO COMPANY, A UTAH CORPOR		3	\$224,700.00	1.02%	\$0.00	N.A
SFMC LP DBA SERVICE FIRS' MORTGAGE	Γ	1	\$44,000.00	0.2%	\$0.00	N.A
SIERRA PACIFIC MORTGAGE INC	E COMPANY,	1	\$79,300.00	0.36%	\$0.00	N/
SOUTH PACIFIC FINANCIAL	,	2	¢1.42.600.00	0.65%	ο <sub>0</sub> 00	N.
CORPORATION		_	\$142,600.00			
SOUTHERN FIDELITY MORT	GAGE LLC	1	\$79,800.00	0.36%		i
STATE STREET BANK		1	\$62,400.00	0.28%	0.00	N/
STEARNS LENDING INC		3	\$228,935.00	1.04%		
STOCKMAN BANK OF MONT	ANA	1	\$74,400.00	0.34%	0.00	N/
SUN AMERICAN MORTGAGE		2	\$89,000.00		\$0.00	1
SUPERIOR MORTGAGE SERV	ICES, LLC	1	\$45,000.00		\$0.00	
SWBC MORTGAGE CORPORA	ATION	1	\$68,800.00	0.31%	\$0.00	N/

\$61,875.00

\$26,125.00

0.28% 0 \$0.00

0.12% 0 \$0.00

NA

NA

THE BRYN MAWR TRUST COMPANY

THE FIRST NATIONAL BANK OF CATLIN

<u> </u>	THE FIRST IVATIONAL DANK OF CATEIN		\$20,123.00	0.12 /6 0 \$0.00	11/7
	THE LENDING COMPANY, INC	1	\$63,750.00	0.29% 0 \$0.00	NA
	THE MORTGAGE HOUSE, INC	2			NA
	THE NORTHERN OHIO INVESTMENT COMPANY	2			NA
	THE NORTHERN OHIO INVESTMENT COMPANY DBA CONCORD MORTGAGE GROUP	5	\$318,430.00	1.45% 0 \$0.00	NA
	TWO RIVERS BANK AND TRUST	1	\$67,150.00	0.31% 0 \$0.00	NA
	UNION HOME MORTGAGE CORP., A CORPORATION	1	\$40,896.00	0.19% 0 \$0.00	NA
L	UNITED BANK OF UNION	1	\$45,000.00	0.2% 0 \$0.00	NA
	UNITED BAY COMMUNITY CREDIT UNION	1	\$42,000.00		NA
L	UNITED WHOLESALE MORTGAGE	2	\$102,581.95	0.47% 0 \$0.00	NA
	UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA	2	\$99,140.00	0.45% 0 \$0.00	NA
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	1	\$54,000.00		NA
	VALLEY BANK AND TRUST CO	1	\$29,200.00	0.13% 0 \$0.00	NA
	VAN DYK MORTGAGE CORPORATION, A CORPORATION	3	\$223,200.00	1.02% 0 \$0.00	NA
	VERITAS FUNDING, LLC	2	\$106,500.00	0.48% 0 \$0.00	NA
	WATERSTONE MORTGAGE CORPORATION	7	\$515,549.52	2.35% 0 \$0.00	NA
L	WESTSTAR MORTGAGE CORPORATION , DBA WESTSTAR PACIFIC MORTGAGE	1	\$84,200.00	0.38% 0 \$0.00	NA
	WESTSTAR MORTGAGE CORPORATION DBA WESTSTAR PACIFIC MORTGAGE	1	\$49,000.00	0.22% 0 \$0.00	NA
	WESTSTAR MORTGAGE, INC	1	\$74,400.00	0.34% 0 \$0.00	NA
	WR STARKEY MORTGAGE, LLP	2	\$94,068.00		NA
Total		340	\$21,983,535.60	100% 0 \$0.00	
		<u> </u>	<u> </u>		
3138W9H86	1ST 2ND MORTGAGE CO. OF N.J., INC	1	\$361,000.00		NA
<u> </u>	360 MORTGAGE GROUP, LLC	<u> </u>	\$201,970.00		NA
<u> </u>	ACADEMY MORTGAGE CORPORATION	3	\$882,550.00	6.39% 0 \$0.00	NA
	ADVANTAGE PLUS FEDERAL CREDIT UNION	1	\$405,222.00		NA
<u></u>	AMERIFIRST FINANCIAL CORPORATION	2	\$387,362.00	2.8% 0 \$0.00	NA
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	1	\$213,400.00		NA
<u>_</u>	CASTLE & COOKE MORTGAGE, LLC	3			NA
<u> </u>	CENTURY LENDING COMPANY	1	\$195,225.00		N/
<u> </u>	CHERRY CREEK MORTGAGE CO., INC	2			N/
<u> </u>	COBALT MORTGAGE, INC	<u> </u>	\$329,072.00		N/
_	EVOLVE BANK & TRUST	1 12	\$191,900.00	1.39% 0 \$0.00	N/

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	EDETIAE NATIONAL MOTT GAGE ACCOUNTION				
	FIRST CALIFORNIA MORTGAGE	2	\$525,350.00	3.8% 0 \$0.00	NA
<u> </u>	COMPANY	$\vdash$			
<del>                                     </del>	FIRST CHOICE LOAN SERVICES, INC	1	\$180,500.00		NA
<u> </u>	FIRST CONTINENTAL MORTGAGE, LTD		\$213,750.00	1.55% 0 \$0.00	NA
	FIRST MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$237,500.00	1.72% 0 \$0.00	NA
<del>                                     </del>			\$227,000.00	1.64% 0 \$0.00	NA
<del>                                     </del>	GTE FEDERAL CREDIT UNION	1	†	<del>                                     </del>	
<del>                                     </del>	GUILD MORTGAGE COMPANY KENTLICKY HOUSING COPPORATION	1	\$309,430.00	<del>                                     </del>	NA NA
<del>                                     </del>	KENTUCKY HOUSING CORPORATION	1	\$213,303.00	1.54% 0 \$0.00	NA
	LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	1	\$232,750.00	1.68% 0 \$0.00	NA
	LINCOLN SAVINGS BANK	1	\$304,950.00	2.21% 0 \$0.00	NA
	MEGASTAR FINANCIAL CORP	2		<del>                                     </del>	NA
	MID AMERICA MORTGAGE	1	\$367,650.00		NA
	MOVEMENT MORTGAGE	1	\$308,750.00	<del>                                     </del>	NA
	NAVY FEDERAL CREDIT UNION	1	\$267,720.00	<del>                                     </del>	NA
	NETWORK FUNDING LP	1	\$199,405.00	<del>                                     </del>	NA
	O A MORTGAGE SERVICES	1	\$318,250.00	<del>                                     </del>	NA
	PARKSIDE LENDING, LLC	3	\$1,149,250.00		NA
	PLAZA HOME MORTGAGE INC	1	\$261,250.00		NA
	PLAZA HOME MORTGAGE, INC	1	\$258,637.00		NA
	PMAC LENDING SERVICES, INC	1	\$384,750.00		NA
	RANLIFE, INC	3			NA
	STEARNS LENDING INC	3			NA
	VAN DYK MORTGAGE CORPORATION, A CORPORATION	1	\$179,930.00		NA
	W.J. BRADLEY MORTGAGE CAPITAL LLC. A DELAWARE LIMITED LIABILITY COMPANY	1	\$380,000.00	2.75% 0 \$0.00	NA
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$270,750.00	1.96% 0 \$0.00	NA
	Unavailable	1	\$403,500.00	2.95% 0 \$0.00	NA
Total		50	\$13,814,197.00	100% 0 \$0.00	
				·	
3138W9H94	360 MORTGAGE GROUP, LLC	1	\$337,500.00	0.4% 0 \$0.00	NA
	ACADEMY MORTGAGE CORPORATION	4	\$1,062,750.00	1.26% 0 \$0.00	NA
	ALASKA USA MORTGAGE COMPANY, LLC	1	\$344,250.00	0.41% 0 \$0.00	NA
	ALLIED MORTGAGE GROUP	1	\$175,700.00	0.21% 0 \$0.00	NA
	ARIZONA BANK AND TRUST	1	\$266,630.00		NA
	ARK MORTGAGE INC	2		<del>                                     </del>	NA
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK LENDING	_1	\$180,000.00		NA
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	_1	\$232,500.00	0.28% 0 \$0.00	NA
	BANK OF ENGLAND	3	\$641,250.00	0.76% 0 \$0.00	NA
			·	·	

	BANK OF THE CASCADES	1	\$194,872.67	0.23%	0 \$0.00	) NA
	BROADVIEW MORTGAGE	2	\$612,000.00	0.73%	0.80.00	) NA
	CORPORATION	_	Ψ01 <b>2</b> ,000.00	01,676	40.00	, ,,,,
	BROKER SOLUTIONS INC. DBA NEW	3	\$861,920.00	1.03%	0 \$0.00	) NA
	AMERICAN FUNDING		, ,-			
	BROKER SOLUTIONS, INC., DBA	2	\$421,000.00	0.5%	0 \$0.00	) NA
	PERFORMANCE HOME LOANS		·			
	CASHCALL, INC	24	\$6,652,587.98		0 \$0.00	
	CASTLE & COOKE MORTGAGE, LLC	4	\$1,097,170.00		0 \$0.00	_
	CENTENNIAL LENDING, LLC	1	\$200,000.00	0.24%		
	CHERRY CREEK MORTGAGE CO., INC	5	\$1,181,000.00	1.4%	0 \$0.00	) NA
	CITIZENS FIRST WHOLESALE	1	\$176,000.00	0.21%	0 \$0.00	) NA
	MORTGAGE CO		,			
	CMG MORTGAGE, INC. DBA CMG	6	\$1,607,750.00	1.91%	0 \$0.00	) NA
	FINANCIA	7	¢1 700 005 00	2 120/	0 00 00	) NIA
	COBALT MORTGAGE, INC		\$1,789,095.00		0 \$0.00	
	DHA FINANCIAL INC	1	\$217,500.00	0.26%	0 30.00	) NA
	ENVOY MORTGAGE, LIMITED PARTNERSHIP	1	\$175,500.00	0.21%	0 \$0.00	) NA
	ENVOY MORTGAGE, LTD	3	\$634,250.00	0.75%	0 \$0 00	) NA
	EVERETT FINANCIAL INC., DBA	3	\$034,230.00			
	SUPREME LENDING ISAOA	2	\$515,000.00	0.61%	0 \$0.00	) NA
	EVERETT FINANCIAL, INC. DBA					
	SUPREME LENDING	1	\$256,000.00	0.3%	0 \$0.00	) NA
	EVOLVE BANK & TRUST	1	\$322,600.00	0.38%	0 \$0.00	) NA
	EXCEL MORTGAGE SERVICING, INC	5	\$1,180,700.00	1.4%	0 \$0.00	) NA
	FIRST CALIFORNIA MORTGAGE	0	# <b>2 2</b> 02 100 00			
	COMPANY	8	\$2,293,199.00	2.73%	0 \$0.00	) NA
	FIRST CHOICE LOAN SERVICES, INC	3	\$1,043,800.00	1.24%	0 \$0.00	) NA
	FIRST INTERSTATE BANK	1	\$214,900.00	0.26%	0 \$0.00	) NA
	FIRST MORTGAGE COMPANY, LLC	1	\$227,200.00	0.27%	0 \$0.00	) NA
	FIRST MORTGAGE CORPORATION, A	2	\$447,935.00	0.53%	0 60 00	) NA
	CALIFORNIA CORPORATION	۷	\$ <del>44</del> 7,933.00	0.33%	0 30.00	) INA
	FIRST RESIDENTIAL MORTGAGE	1	\$235,000.00	0.28%	0 60 00	) NA
	SERVICES CORP	1	Ψ233,000.00			
	FREMONT BANK	6	\$1,730,000.00	2.06%	0 \$0.00	) NA
	GEO CORP INC	4	\$1,664,000.00	1.98%	0 \$0.00	) NA
	GEORGETOWN BANK	1	\$200,000.00	0.24%	0 \$0.00	) NA
	GOLDEN PACIFIC BANK NATIONAL	2	\$402,934.00	0.48%	0 \$0 00	) NA
	ASSOCI		Ψ+02,754.00			
	GOLDEN WEST ALLIANCE INC	2	\$513,228.24	0.61%		
	GRAND BANK	1	\$360,000.00	0.43%		
	GRAND BANK NA	3	\$1,052,000.00	1.25%	0 \$0.00	) NA
	GREENWOOD CREDIT UNION	1	\$278,290.00	0.33%	0 \$0.00	) NA
	GUILD MORTGAGE COMPANY	2	\$504,750.00	0.6%	0 \$0.00	) NA
	IMORTGAGE.COM, INC	2	\$650,750.00	0.77%	0 \$0.00	) NA
		12	\$4,387,150.00	5.22%	0 \$0.00	) NA
-	<del>-</del>					-

LYONS MORTGAGE SERVICES, INC., A N.Y. CORPORATION  MAVERICK FUNDING CORP  MEETINGHOUSE BANK  MEGASTAR FINANCIAL CORP  MERRIMACK COUNTY SAVINGS BANK  METROPOLITAN HOME MORTGAGE INC D/B/A INTELLILOAN  MID AMERICA MORTGAGE  MID-ISLAND MORTGAGE CORP  MORTGAGE EQUITY PARTNERS  MORTGAGE SOLUTIONS OF COLORADO, LLC  MOUNTAIN WEST FINANCIAL,INC  MOVEMENT MORTGAGE, LLC  1  \$  \$  \$  \$  \$  MOVEMENT MORTGAGE, LLC  \$  \$  \$  \$  \$  \$  \$  \$  \$  \$  \$  \$  \$			
LYONS MORTGAGE SERVICES, INC., A N.Y. CORPORATION  MAVERICK FUNDING CORP  MEETINGHOUSE BANK  MEGASTAR FINANCIAL CORP  MERRIMACK COUNTY SAVINGS BANK  METROPOLITAN HOME MORTGAGE INC D/B/A INTELLILOAN  MID AMERICA MORTGAGE  MID-ISLAND MORTGAGE CORP  MORTGAGE EQUITY PARTNERS  MORTGAGE SOLUTIONS OF COLORADO, LLC  MOUNTAIN WEST FINANCIAL,INC  MOVEMENT MORTGAGE, LLC  1  \$  \$  \$  MOVEMENT MORTGAGE, LLC  \$  \$  \$  \$  \$  \$  \$  MOVEMENT MORTGAGE, LLC  \$  \$  \$  \$  \$  \$  \$  \$  \$  \$  \$  MOVEMENT MORTGAGE, LLC  \$  \$  \$  \$  \$  \$  \$  \$  \$  \$  \$  \$  \$	,331,350.00 1.58%	0 \$0.00	NA
MAVERICK FUNDING CORP  MEETINGHOUSE BANK  MEGASTAR FINANCIAL CORP  MERRIMACK COUNTY SAVINGS BANK  METROPOLITAN HOME MORTGAGE INC  D/B/A INTELLILOAN  MID AMERICA MORTGAGE  MID-ISLAND MORTGAGE CORP  MORTGAGE EQUITY PARTNERS  MORTGAGE SOLUTIONS OF COLORADO, LLC  MOUNTAIN WEST FINANCIAL,INC  MOVEMENT MORTGAGE, LLC  1 \$		0 \$0.00	NA
MEETINGHOUSE BANK  MEGASTAR FINANCIAL CORP  MERRIMACK COUNTY SAVINGS BANK  METROPOLITAN HOME MORTGAGE INC  D/B/A INTELLILOAN  MID AMERICA MORTGAGE  MID-ISLAND MORTGAGE CORP  MORTGAGE EQUITY PARTNERS  MORTGAGE SOLUTIONS OF COLORADO, LLC  MOUNTAIN WEST FINANCIAL,INC  MOVEMENT MORTGAGE, LLC  \$  \$  \$  METROPOLITAN HOME MORTGAGE INC  2  \$  \$  METROPOLITAN HOME MORTGAGE INC  2  \$  \$  MORTGAGE SOLUTIONS  1  \$  MORTGAGE SOLUTIONS OF COLORADO, LLC  MOUNTAIN WEST FINANCIAL,INC  1  \$  MOVEMENT MORTGAGE, LLC  2	5260,700.00 0.31%	0 \$0.00	NA
MEGASTAR FINANCIAL CORP  MERRIMACK COUNTY SAVINGS BANK  METROPOLITAN HOME MORTGAGE INC D/B/A INTELLILOAN  MID AMERICA MORTGAGE  MID-ISLAND MORTGAGE CORP  MORTGAGE EQUITY PARTNERS  MORTGAGE SOLUTIONS OF COLORADO, LLC  MOUNTAIN WEST FINANCIAL,INC  MOVEMENT MORTGAGE, LLC  \$  \$  \$  \$  METROPOLITAN HOME MORTGAGE INC 2 \$  \$  \$  MORTGAGE INC 1 \$  MORTGAGE SOLUTIONS OF COLORADO, LLC  MOUNTAIN WEST FINANCIAL,INC 1 \$  MOVEMENT MORTGAGE, LLC 2 \$		0 \$0.00	NA
MERRIMACK COUNTY SAVINGS BANK  METROPOLITAN HOME MORTGAGE INC D/B/A INTELLILOAN  MID AMERICA MORTGAGE  MID-ISLAND MORTGAGE CORP  MORTGAGE EQUITY PARTNERS  MORTGAGE SOLUTIONS OF COLORADO, LLC  MOUNTAIN WEST FINANCIAL,INC  MOVEMENT MORTGAGE, LLC  \$		0 \$0.00	N/
METROPOLITAN HOME MORTGAGE INC D/B/A INTELLILOAN  MID AMERICA MORTGAGE 1 \$ MID-ISLAND MORTGAGE CORP 1 \$ MORTGAGE EQUITY PARTNERS 1 \$ MORTGAGE SOLUTIONS OF COLORADO, LLC 1 \$ MOUNTAIN WEST FINANCIAL,INC 1 \$ MOVEMENT MORTGAGE, LLC 2 \$		0 \$0.00	NA
MID-ISLAND MORTGAGE CORP 1 \$ MORTGAGE EQUITY PARTNERS 1 \$ MORTGAGE SOLUTIONS OF COLORADO, LLC 1 \$ MOUNTAIN WEST FINANCIAL,INC 1 \$ MOVEMENT MORTGAGE, LLC 2 \$		0 \$0.00	NA
MORTGAGE EQUITY PARTNERS 1 \$  MORTGAGE SOLUTIONS OF COLORADO, LLC 1 \$  MOUNTAIN WEST FINANCIAL,INC 1 \$  MOVEMENT MORTGAGE, LLC 2 \$	6372,000.00 0.44%	0 \$0.00	NA
MORTGAGE SOLUTIONS OF COLORADO, LLC 1 \$  MOUNTAIN WEST FINANCIAL,INC 1 \$  MOVEMENT MORTGAGE, LLC 2 \$		0 \$0.00	N/
MORTGAGE SOLUTIONS OF COLORADO, LLC 1 \$  MOUNTAIN WEST FINANCIAL,INC 1 \$  MOVEMENT MORTGAGE, LLC 2 \$	·	0 \$0.00	N/
MOVEMENT MORTGAGE, LLC 2 \$	6220,000.00 0.26%	0 \$0.00	NA
		0 \$0.00	N/
NAT RES - NEVADA 1 \$	6600,200.00 0.71%	0 \$0.00	N.
INAL NEO - INCYADA	5177,800.00 0.21%	0 \$0.00	N.
NATIONS DIRECT MORTGAGE, LLC 1 \$	6310,000.00 0.37%	0 \$0.00	N.
NEW MEXICO BANK AND TRUST 1 \$	6247,350.00     0.29%	0 \$0.00	N.
OLD SECOND NATIONAL BANK, A NATIONAL BANKING ASSOCIATION  1 \$		0 \$0.00	NA
OPES ADVISORS, INC 1 \$	5262,500.00 0.31%	0 \$0.00	N/
PACIFIC COMMUNITY CREDIT UNION 2 \$		0 \$0.00	N
PARAMOUNT EQUITY MORTGAGE LLC 2 \$	6487,300.00 0.58%	0 \$0.00	N
GROUP, INC		0 \$0.00	N
PARKSIDE LENDING, LLC 7 \$2,	,343,000.00 2.79%	0 \$0.00	N
PINNACLE CAPITAL MORTGAGE		0 \$0.00	N
PINNACLE MORTGAGE GROUP INC. A	3355,250.00 0.42%	0 \$0.00	N.
PLATINUM HOME MORTGAGE	6235,650.00 0.28%	0 \$0.00	N.
	5515,250.00 0.61%	0 \$0.00	N.
		0 \$0.00	N.
	· · · · · · · · · · · · · · · · · · ·	0 \$0.00	N.
		0 \$0.00	N
		0 \$0.00	N
R M K FINANCIAL CORP D/B/A MAJESTIC	.335,250.00 2.78%	0 \$0.00	N
	260,000.00 0.31%	0 \$0.00	N
4 \$1,		0 \$0.00	N

REAL ESTATE MORTGAGE NETWORK, INC				
REAL ESTATE MORTGAGE NETWORK, INC. D/B/A HOMEBRIDGE	5	\$1,712,300.00	2.04% 0 \$0.00	NA
RIGHT START MORTGAGE, INC., A CALIFORNIA CORPORATION	1	\$307,500.00	0.37% 0 \$0.00	NA
RUSHMORE	4	\$1,144,500.00	1.36% 0 \$0.00	NA
SAVINGS BANK OF MENDOCINO COUNTY	1	\$200,000.00	0.24% 0 \$0.00	NA
SECURITYNATIONAL MORTGAGE COMPANY	2	\$619,500.00	0.74% 0 \$0.00	NA
SECURITYNATIONAL MORTGAGE COMPANY, A UTAH COPORATION	1	\$176,250.00	0.21% 0 \$0.00	NA
SIERRA PACIFIC MORTGAGE COMPANY, INC	6	\$2,220,650.00	2.64% 0 \$0.00	NA
SILVER STATE SCHOOLS MORTGAGE COMPANY	1	\$200,000.00	0.24% 0 \$0.00	NA
SIWELL, INC., DBA CAPITAL MORTGAGE SERVICES OF TEXAS, A TEXAS CORPORATION	2	\$630,000.00	0.75% 0 \$0.00	NA
SOUTH PACIFIC FINANCIAL CORPORATION	1	\$242,250.00	0.29% 0 \$0.00	NA
STEARNS LENDING INC	13	\$3,515,750.00	4.18% 0 \$0.00	NA
STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK	1	\$218,500.00	0.26% 0 \$0.00	NA
SUMMIT BANK AND TRUST	1	\$260,250.00	0.31% 0 \$0.00	NA
SUMMIT FUNDING, INC	1	\$184,000.00	0.22% 0 \$0.00	NA
THE MONEY SOURCE DBA HMAC FUNDING	1	\$216,500.00	0.26% 0 \$0.00	NA
THE MONEY SOURCE INC. DBA HMAC FUNDING	1	\$483,000.00	0.57% 0 \$0.00	NA
UNITED MORTGAGE CORP, A NEW YORK CORPORATION	1	\$200,000.00	0.24% 0 \$0.00	NA
UNITED WHOLESALE MORTGAGE	3	\$704,204.23	0.84% 0 \$0.00	NA
UNIVERSITY FIRST FEDERAL CREDIT UNION	1	\$209,920.00	0.25% 0 \$0.00	NA
VAN DYK MORTGAGE CORPORATION, A CORPORATION	1	\$256,000.00	0.3% 0 \$0.00	NA
VERITAS FUNDING, LLC	3	\$943,250.00	1.12% 0 \$0.00	NA
W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	4	\$1,283,913.14	1.53% 0 \$0.00	NA
W.J. BRADLEY MORTGAGE CAPITAL LLC. A DELAWARE LIMITED LIABILITY COMPANY	6	\$1,584,550.00	1.88% 0 \$0.00	NA
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	COMPANY	1 '			
	WATERSTONE MORTGAGE CORPORATION	1	\$231,000.00	0.27% 0 \$0.00	NA
	WESTSTAR MORTGAGE, INC	1	\$191,250.00	0.27% 0 \$0.00	NA
Total		296			
		Ĺ'			
3138W9HA1	1ST UNITED BANK	1	\$149,100.00		NA
	360 MORTGAGE GROUP, LLC	1	\$139,650.00		NA
	ABBEVILLE BUILDING & LOAN	2	\$288,600.00		NA
	ACADEMY MORGAGE CORPORATION	1	\$144,809.06		NA
	ACADEMY MORTGAGE CORPORATION	27	\$3,721,635.79	3.64% 0 \$0.00	NA
	ADVANTAGE PLUS FEDERAL CREDIT UNION	1	\$128,250.00		NA
	AFFILIATED BANK	3	\$418,614.59		NA
	AFFILIATED MORTGAGE COMPANY	1	\$127,264.00	0.12% 0 \$0.00	NA
	ALERUS FINANCIAL N.A,DBD ALERUS MORTGAGE	1	\$136,000.00		NA
	ALLIANCE FINANCIAL RESOURCES, LLC	1	\$127,500.00	0.12% 0 \$0.00	NA
	ALLIED MORTGAGE GROUP	1	\$128,720.00	0.13% 0 \$0.00	NA
	ALTRA FEDERAL CREDIT UNION	2	\$273,000.00	0.27% 0 \$0.00	NA
	AMARILLO NATIONAL BANK	1	\$142,400.00	0.14% 0 \$0.00	NA
	AMERICAN BANK	1	\$133,475.00	0.13% 0 \$0.00	NA
	AMERICAN BANK OF TEXAS	1	\$135,000.00	0.13% 0 \$0.00	NA
	AMERICAN NATIONAL BANK	1	\$136,849.00	0.13% 0 \$0.00	NA
	AMERICAN PACIFIC MORTGAGE CORPORATION	1	\$126,000.00	0.12% 0 \$0.00	NA
	AMERICAN SOUTHWEST MORTGAGE CORP	4	\$549,569.00	0.54% 0 \$0.00	NA
	AMERIFIRST FINANCIAL CORPORATION	8	\$1,102,452.00	1.08% 0 \$0.00	N/
	ARIZONA BANK AND TRUST	2	\$286,150.00	0.28% 0 \$0.00	NA
	ARIZONA STATE CREDIT UNION	2	\$276,700.00	0.27% 0 \$0.00	N/
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE				NA
	ASPIRE FINANCIAL, INC. DBA TEXASLENDING.COM, A CORPORATION	1	\$143,810.37	0.14% 0 \$0.00	NA
	ASSOCIATED BANK NATIONAL ASSOCIATION	5	\$722,740.00	0.71% 0 \$0.00	NA
	ASSOCIATED CREDIT UNION	1	\$139,600.00	0.14% 0 \$0.00	NA
	AURORA FINANCIAL GROUP, INC	1	\$132,000.00	0.13% 0 \$0.00	N/
	AVIDIA BANK	1	\$143,500.00	0.14% 0 \$0.00	NA
	AXIA FINANCIAL, LLC, A WASHINGTON LIMITED LIABILITY COMPANY	1	\$149,224.44	0.15% 0 \$0.00	NA
	BADGER BANK	2	\$288,800.00	0.28% 0 \$0.00	N
	BANCFIRST	_1	\$139,500.00		N
	BANCORPSOUTH BANK	5			N
	BANCROFT STATE BANK	$\overline{1}$	\$129,000.00		N <sub>2</sub>

BANK MIDWEST, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF IOWA	1	\$142,800.00	0.14% 0 \$0.00	NA
BANK MUTUAL	1	\$135,000.00	0.13% 0 \$0.00	NA
BANK OF ENGLAND	4	\$534,038.00	0.52% 0 \$0.00	
BANK OF QUINCY	1	\$143,120.00	0.14% 0 \$0.00	
BANK OF THE CASCADES	2	\$290,000.00	0.28% 0 \$0.00	
BAXTER CREDIT UNION	1	\$127,200.00	0.12% 0 \$0.00	
BAYLAKE BANK	1	\$144,000.00	0.14% 0 \$0.00	
BLACKHAWK BANK	1	\$148,000.00	0.14% 0 \$0.00	
BOONE COUNTY NATIONAL BANK	1	\$149,700.00	0.15% 0 \$0.00	
BRAND MORTGAGE GROUP, LLC	1	\$142,300.00	0.14% 0 \$0.00	
BRIDGEWATER CREDIT UNION	1	\$132,000.00	0.13% 0 \$0.00	
BROADVIEW MORTGAGE CORPORATION	2	\$282,750.00	0.28% 0 \$0.00	
BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	4	\$559,000.00	0.55% 0 \$0.00	NA
CAPSTONE DIRECT INC	1	\$141,105.33	0.14% 0 \$0.00	NA
CARDINAL FINANCIAL COMPANY L.P. DBA SEBONIC FINANCIAL	1	\$144,000.00	0.14% 0 \$0.00	NA
CASHCALL, INC	2	\$255,000.00	0.25% 0 \$0.00	NA
CASTLE & COOKE MORTGAGE, LLC	16	\$2,167,182.00	2.12% 0 \$0.00	NA
CENTRAL BANK ILLINOIS	1	\$125,000.00	0.12% 0 \$0.00	NA
CENTRAL BANK OF LAKE OF THE OZARKS	1	\$129,200.00	0.13% 0 \$0.00	NA
CENTRAL MINNESOTA CREDIT UNION	1	\$128,000.00	0.13% 0 \$0.00	NA
CENTRIC BANK	1	\$138,400.00	0.14% 0 \$0.00	NA
CENTRIS FEDERAL CREDIT UNION	1	\$140,265.00	0.14% 0 \$0.00	NA
CENTRUE BANK	2	\$285,000.00	0.28% 0 \$0.00	NA
CENTURY LENDING COMPANY	4	\$540,520.00	0.53% 0 \$0.00	NA
CFCU COMMUNITY CREDIT UNION	1	\$125,400.00	0.12% 0 \$0.00	NA
CHERRY CREEK MORTGAGE CO., INC	9	\$1,220,150.00	1.19% 0 \$0.00	NA
CHRISTENSEN FINANCIAL, INC., A FLORIDA CORPORATION	1	\$147,555.43	0.14% 0 \$0.00	
CITIZENS ALLIANCE BANK	1	\$139,200.00	0.14% 0 \$0.00	NA
CITIZENS BANK AND TRUST	1	\$128,000.00	0.13% 0 \$0.00	NA
CITIZENS FIRST WHOLESALE MORTGAGE CO	8	\$1,101,684.00	1.08% 0 \$0.00	
CLASSIC HOME MORTGAGE INC	1	\$141,300.00	0.14% 0 \$0.00	NA
CMG MORTGAGE, INC. DBA CMG FINANCIA	9	\$1,264,725.00	1.24% 0 \$0.00	
CNLBANK	1	\$143,560.00	0.14% 0 \$0.00	NA
COBALT MORTGAGE, INC	14	\$1,922,725.00	1.88% 0 \$0.00	NA
COMMERCIAL BANK OF TEXAS, N.A	1	\$125,400.00	0.12% 0 \$0.00	NA
COMMUNITY BANK	1	\$133,000.00	0.13% 0 \$0.00	
COMMUNITY BANK MANKATO	1	\$144,008.00	0.14% 0 \$0.00	
 	1	, , , , , , , , , , , ,		

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COMMUNITY HEARTLANI	Y FIRST BANK OF THE	1	\$148,410.00	0.15% 0 \$0.00	NA
	NE MORTGAGE, INC	3	\$422,697.00	0.41% 0 \$0.00	NA
	MORTGAGE INC	1	\$135,000.00	0.13% 0 \$0.00	NA
	E CREDIT UNION	1	\$139,000.00	0.14% 0 \$0.00	NA
CRESTMARK LTD	X MORTGAGE COMPANY,	1	\$128,000.00	0.13% 0 \$0.00	NA
CROSSCOUN CORPORATIO	ITRY MORTGAGE, INC., A ON	2	\$278,900.00	0.27% 0 \$0.00	NA
CU CHANNE	LS, LLC	2	\$266,400.00	0.26% 0 \$0.00	NA
DAKOTALAI	ND FEDERAL CREDIT UNION	1	\$142,500.00	0.14% 0 \$0.00	NA
DEMOTTE ST	ΓATE BANK	1	\$148,500.00	0.15% 0 \$0.00	NA
DENVER MO	RTGAGE COMPANY	1	\$135,000.00	0.13% 0 \$0.00	NA
DESERT SCH UNION	IOOLS FEDERAL CREDIT	2	\$288,500.00	0.28% 0 \$0.00	NA
DUPAGE CRI	EDIT UNION	1	\$140,000.00	0.14% 0 \$0.00	NA
ECU CREDIT	UNION	1	\$135,313.32	0.13% 0 \$0.00	NA
ENVISION C	REDIT UNION	1	\$133,900.00	0.13% 0 \$0.00	NA
ENVOY MOR	RTGAGE, LTD	3	\$415,250.00	0.41% 0 \$0.00	NA
EQUITY LOA LIABILITY C	NS, LLC, A LIMITED OMPANY	1	\$144,000.00	0.14% 0 \$0.00	NA
EVERETT FII SUPREME LE	NANCIAL INC, DBA ENDING	7	\$984,043.00	0.96% 0 \$0.00	NA
EVERETT FII SUPREME LE	NANCIAL INC. DBA ENDING	2	\$269,200.00	0.26% 0 \$0.00	NA
	NANCIAL INC., DBA	1	\$147,155.00	0.14% 0 \$0.00	NA
EVERETT FI	NANCIAL INC., DBA ENDING ISAOA	4	\$561,116.00	0.55% 0 \$0.00	NA
	NANCIAL, INC DBA	2	\$274,421.00	0.27% 0 \$0.00	NA
	MONEYSOURCE	1	\$135,500.00	0.13% 0 \$0.00	NA
EVOLVE BAI	NK & TRUST	2	\$286,243.00	0.28% 0 \$0.00	NA
EXCEL MOR	TGAGE SERVICING INC	1	\$146,200.00	0.14% 0 \$0.00	NA
EXCEL MOR	TGAGE SERVICING, INC	5	\$712,000.00	0.7% 0 \$0.00	NA
EXCEL MOR	TGAGE SERVICING, INC. / PO	2	\$273,550.00	0.27% 0 \$0.00	NA
FAIRWAY IN CORP	DEPENDENT MORTGAGE	1	\$133,000.00	0.13% 0 \$0.00	NA
FAIRWAY IN CORPORATIO	IDEPENDENT MORTGAGE ON	1	\$132,050.00	0.13% 0 \$0.00	NA
FAIRWINDS	CREDIT UNION	1	\$133,020.58	0.13% 0 \$0.00	NA
FBC MORTG	AGE, LLC	1	\$139,300.00	0.14% 0 \$0.00	NA
FIDELITY BA	ANK	2	\$266,300.00	0.26% 0 \$0.00	NA
FIDELITY BA	ANK D/B/A FIDELITY BANK A GEORGIA CHARTERED	3	\$413,998.13	0.41% 0 \$0.00	NA

2	\$271,500.00	0.27%	0.00	NA
1	\$144,800.00	0.14%	\$0.00	NA
7	\$986,470.00	0.97%	\$0.00	NA
1	\$144,500.00	0.14%	0.00	NA
2	\$263,158.00	0.26%	\$0.00	NA
1	\$148,000.00	0.14%	\$0.00	NA
2	\$273,500.00	0.27%	\$0.00	NA
6	\$847,950.00	0.83%	\$0.00	NA
1	\$149,200.00	0.15%	\$0.00	NA
1	\$131,500.00	0.13%	\$0.00	NA
3	\$430,710.00	0.42%	\$0.00	NA
1	\$146,344.00	0.14%	\$0.00	NA
1	\$141,600.00		_	
1	\$132,800.00			
6	\$846,275.00	0.83%	0.00\$	NA
1	\$129,900.00			
8	\$1,088,167.00	1.07%	\$0.00	NA
7	\$941,536.00	0.92%	0.00\$	NA
1	\$133,992.00	0.13%	\$0.00	NA
1	\$136,000.00	0.13%	\$0.00	NA
1	\$126,100.00	0.12%	\$0.00	NA
1	\$125,000.00	0.12%	\$0.00	NA
2	\$273,000.00	0.27%	\$0.00	NA
1	\$125,000.00	0.12%	\$0.00	NA
1	\$148,000.00	0.14%	\$0.00	NA
1	\$143,625.00	0.14% (	\$0.00	NA
1	\$134,240.00	0.13%	\$0.00	NA
2	\$265,200.00	0.26%	\$0.00	NA
1	\$140,000.00	0.14%	\$0.00	NA
7	\$959,014.00	0.94%	\$0.00	NA
1	\$128,500.00	0.13%	0.00	NA
3	\$396,200.00	0.39%	\$0.00	NA
2	\$266,900.00	0.26%	0.00	NA
1	\$125,000.00	0.12%	00.00	NA
1	\$125,595.00	0.12%	\$0.00	NA
1	\$125,900.00	0.12%	\$0.00	NA
	1	1 \$144,800.00 7 \$986,470.00 1 \$144,500.00 2 \$263,158.00 1 \$148,000.00 2 \$273,500.00 6 \$847,950.00 1 \$149,200.00 1 \$131,500.00 1 \$146,344.00 1 \$141,600.00 1 \$132,800.00 6 \$846,275.00 1 \$129,900.00 1 \$133,992.00 1 \$133,992.00 1 \$136,000.00 1 \$136,000.00 1 \$126,100.00 1 \$125,000.00 1 \$125,000.00 1 \$148,000.00 1 \$148,000.00 1 \$148,000.00 1 \$148,000.00 1 \$148,000.00 1 \$148,000.00 1 \$148,000.00 1 \$148,000.00 1 \$148,000.00 1 \$148,000.00 1 \$148,000.00 1 \$148,000.00 1 \$125,000.00 1 \$148,000.00 1 \$125,000.00 1 \$125,000.00 1 \$125,000.00 1 \$125,000.00 1 \$125,000.00 1 \$125,000.00 1 \$125,000.00 1 \$125,000.00 1 \$125,000.00 1 \$125,000.00 1 \$125,000.00 1 \$125,000.00 1 \$125,000.00 1 \$125,000.00 1 \$125,000.00 1 \$125,000.00	1       \$144,800.00       0.14%         7       \$986,470.00       0.97%         1       \$144,500.00       0.14%         2       \$263,158.00       0.26%         1       \$148,000.00       0.14%         2       \$273,500.00       0.27%         6       \$847,950.00       0.83%         1       \$149,200.00       0.15%         1       \$131,500.00       0.13%         3       \$430,710.00       0.42%         1       \$146,344.00       0.14%         1       \$143,600.00       0.13%         6       \$846,275.00       0.83%         1       \$129,900.00       0.13%         8       \$1,088,167.00       1.07%         7       \$941,536.00       0.92%         1       \$133,992.00       0.13%         1       \$126,100.00       0.12%         2       \$273,000.00       0.27%         1       \$148,000.00       0.14%         1       \$143,625.00       0.14%         1       \$143,625.00       0.14%         1       \$143,000.00       0.14%         2       \$265,200.00       0.26%         <	1       \$144,800.00       0.14% 0 \$0.00         7       \$986,470.00       0.97% 0 \$0.00         1       \$144,500.00       0.14% 0 \$0.00         2       \$263,158.00       0.26% 0 \$0.00         1       \$148,000.00       0.14% 0 \$0.00         2       \$273,500.00       0.27% 0 \$0.00         6       \$847,950.00       0.83% 0 \$0.00         1       \$149,200.00       0.15% 0 \$0.00         1       \$146,344.00       0.14% 0 \$0.00         1       \$141,600.00       0.14% 0 \$0.00         1       \$142,800.00       0.13% 0 \$0.00         1       \$142,800.00       0.13% 0 \$0.00         1       \$143,600.00       0.14% 0 \$0.00         1       \$129,900.00       0.13% 0 \$0.00         2       \$129,900.00       0.13% 0 \$0.00         3       \$1,088,167.00       1.07% 0 \$0.00         4       \$136,000.00       0.13% 0 \$0.00         3       \$136,000.00       0.13% 0 \$0.00         4       \$126,100.00       0.12% 0 \$0.00         1       \$126,000.00       0.12% 0 \$0.00         1       \$143,625.00       0.14% 0 \$0.00         1       \$143,625.00       0.14% 0 \$0.00

FREMONT BANK	2	\$264,000.00	0.26%	0 \$0.00	NA
GATEWAY MORTGAGE GROUP, LLC	4	\$551,673.00	0.54%	_	
GENERAL MILLS CREDIT UNION	1	\$141,700.00	0.14%	0 \$0.00	NA
GERMANTOWN TRUST & SAVINGS BANK	1	\$138,500.00	0.14%	0 \$0.00	NA
GMFS LLC	6	\$840,689.00	0.82%	0 \$0.00	NA
GRAND VALLEY CO-OP CREDIT UNION	1	\$128,000.00	0.13%	0 \$0.00	NA
GREAT LAKES CREDIT UNION	1	\$127,500.00	0.12%	0 \$0.00	NA
GREAT WESTERN BANK	1	\$134,805.00	0.13%	0 \$0.00	NA
GREATER NEVADA MORTGAGE SERVICES	1	\$134,000.00	0.13%	0 \$0.00	NA
GTE FEDERAL CREDIT UNION	2	\$258,475.00	0.25%		
GUARANTY TRUST COMPANY	1	\$126,375.00	0.12%	0 \$0.00	NA
GUILD MORTGAGE COMPANY	1	\$133,000.00	0.13%	0 \$0.00	NA
GUILD MORTGAGE COMPANY, A CALIFORNIA CORPORATION	3	\$423,953.52	0.42%	0 \$0.00	NA
HOME PLACE MORTGAGE LOANS INC	1	\$143,010.00	0.14%	0 \$0.00	NA
HOMEOWNERS FINANCIAL GROUP USA LLC	1	\$144,000.00	0.14%	0 \$0.00	NA
HOMESTEAD FUNDING CORP	3	\$407,037.66	0.4%	0 \$0.00	NA
HOMETOWN LENDERS LLC	3	\$426,855.00	0.42%	0 \$0.00	NA
HORIZON BANK, N.A	1	\$139,650.00	0.14%	0 \$0.00	NA
IBERIABANK MORTGAGE COMPANY	3	\$404,000.00	0.4%	0 \$0.00	NA
IDAHO CENTRAL CREDIT UNION	2	\$282,130.00	0.28%	0 \$0.00	NA
IH MISSISSIPPI VALLEY CREDIT UNION, A CORPORATION	1	\$133,600.00	0.13%	0 \$0.00	NA
ILLINOIS NATIONAL BANK, A CORPORATION	2	\$262,730.00	0.26%	0 \$0.00	NA
IMORTGAGE.COM, INC	7	\$1,005,814.00	0.98%	0 \$0.00	NA
INDUSTRIAL AND COMMERCIAL BANK OF CHINA (USA) NA	1	\$140,000.00	0.14%	0 \$0.00	NA
INTERBANK	1	\$132,000.00	0.13%	0 \$0.00	NA
INTERCITY STATE BANK	1	\$140,000.00	0.14%	0 \$0.00	NA
INTERNATIONAL CITY MORTGAGE, INC., A CALIFORNIA CORPORATION	3	\$414,300.00	0.41%	0 \$0.00	NA
IROQUOIS FEDERAL SAVINGS & LOAN ASS	1	\$130,900.00	0.13%	0 \$0.00	NA
JAMES B. NUTTER & COMPANY	1	\$126,250.00	0.12%	0 \$0.00	NA
JFK FINANCIAL INC	1	\$147,150.00	0.14%	0 \$0.00	NA
JONAH BANK OF WYOMING, A STATE BANK	1	\$140,600.00	0.14%	0 \$0.00	NA
KENTUCKY HOUSING CORPORATION	7	\$955,662.58	0.94%	0 \$0.00	NA
KERN SCHOOLS FEDERAL CREDIT UNION	1	\$140,750.00	0.14%	0 \$0.00	NA
LAKE AREA MORTGAGE, A DIVISION OF LAKE AREA BANK	2	\$273,000.00	0.27%	0 \$0.00	NA
LAKE MICHIGAN CREDIT UNION	7	\$945,700.00	0.93%	0 \$0.00	NA
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	LAKE STATE CREDIT UNION	1	\$144,000.00	0.14%	\$0.00	NA
	LAND/HOME FINANCIAL SERVICES, A	8	\$1,084,850.00	1.06%	\$0.00	NA
	CALIFORNIA CORPORATION					
	LEADERONE FINANCIAL CORPORATION	2	\$273,059.00	0.27%		
	LHM FINANCIAL CORP	1	\$133,515.80	0.13%	1	
	LIBERTY BANK & TRUST	1	\$140,250.00	0.14%	+	
	LIBERTY SAVINGS BANK, FSB	1	\$148,500.00	0.15%		
	LONE STAR HOME LOANS	1	\$139,500.00	0.14% 0		
	MAGNA BANK	1	\$136,250.00	0.13%		
	MAIN STREET BANK	3	\$426,038.30	0.42% 0		
	MAINSTREETS OF TEXAS MORTGAGE	1	\$140,606.02	0.14% 0	1	
	MANN MORTGAGE, LLC	2	\$270,700.00	0.27%	\$0.00	NA
	MANUFACTURERS BANK AND TRUST COMPANY	1	\$130,150.00	0.13%		
	MARINE CREDIT UNION	1	\$137,750.00	0.13%	\$0.00	NA
	MASON-MCDUFFIE MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$130,000.00	0.13%	\$0.00	NA
	MEGASTAR FINANCIAL CORP	3	\$433,500.00	0.42%	\$0.00	NA
	MEMBER HOME LOAN, LLC	1	\$144,875.00	0.14%		
	MEMBERS COOPERATIVE CREDIT UNION	1	\$148,000.00	0.14%		
	MERCHARTS AND FARMERS BANK	1	\$134,320.00	0.13%	\$0.00	NA
	MERRIMACK MORTGAGE COMPANY		·			
	INC, A MASSACHUSETTS CORPORATION	1	\$137,750.00	0.13%	\$0.00	NA
	MERRIMACK MORTGAGE COMPANY INC., A MASSACHUSETTS CORPORATION	1	\$145,000.00	0.14%	\$0.00	NA
	MICHIGAN MUTUAL INC	1	\$131,000.00	0.13%	\$0.00	NA
	MICHIGAN TECH EMPLOYEES FEDERAL CREDIT UNION, A FEDERAL CREDIT UNION	1	\$125,000.00	0.12%	\$0.00	NA
	MID AMERICA MORTGAGE	3	\$430,240.00	0.42%	\$0.00	NA
	MID-ISLAND MORTGAGE CORP	1	\$125,000.00	0.12%	\$0.00	NA
	MIDWEST BANK OF WESTERN ILLINOIS	1	\$128,000.00	0.13%		
	MIDWEST COMMUNITY BANK	3	\$394,950.00	0.39%	\$0.00	NA
	MIDWESTONE BANK	1	\$131,600.00	0.13%		
	MINNESOTA BANK AND TRUST	1	\$149,520.00	0.15%	\$0.00	NA
	MORTGAGE SOLUTIONS OF COLORADO, LLC	4	\$534,250.00	0.52%	\$0.00	NA
	MOUNTAIN AMERICA CREDIT UNION	1	\$142,500.00	0.14%	\$0.00	NA
	MOVEMENT MORTGAGE	1	\$129,211.82	0.13%	\$0.00	NA
	MUNICIPAL TRUST AND SAVINGS BANK	1	\$125,600.00	0.12%	\$0.00	NA
	NATIONAL EXCHANGE BANK AND TRUST	1	\$132,000.00	0.13%		
	NATIONSTARMORTGAGE	1	\$125,252.00	0.12%	\$0.00	NA
		1	\$143,200.00	0.14%		
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	NATIONWIDE ADVANTAGE MORTGAGE COMPANY					
	NCB, FSB	1	\$127,600.00	0.12% 0	\$0.00	NA
	NETWORK FUNDING, L.P	2	\$287,230.00	0.28% 0		
	NEWTOWN SAVINGS BANK	1	\$143,500.00	0.14% 0		
	NORTH BROOKFIELD SAVINGS BANK	1	\$130,000.00	0.13% 0		
	NORTH CENTRAL BANK	1	\$127,500.00	0.12% 0		
	NORTHWESTERN MORTGAGE CO	1	\$139,920.00	0.14% 0		
	NUMARK CREDIT UNION	1	\$138,300.00	0.14% 0		
	NUMERICA CREDIT UNION	3	\$426,840.00	0.42% 0		
	OLD SECOND NATIONAL BANK, A		·			
	NATIONAL BANKING ASSOCIATION	3	\$411,660.00	0.4% 0	\$0.00	N/
	ON Q FINANCIAL, INC	1	\$138,750.00	0.14% 0	\$0.00	N/
	ORRSTOWN BANK	1	\$142,500.00	0.14% 0	+ +	
	OZARK MOUNTAIN BANK	1	\$139,279.00	0.14% 0		
	PACIFIC BAY LENDING GROUP	1	\$147,000.00	0.14% 0		i
	PACIFIC COMMUNITY CREDIT UNION	1	\$128,250.00	0.13% 0		
	PACIFIC TRUST BANK DBA MISSION		Ψ120,20	0.10,	ΨΟ.	<u> </u>
	HILLS MORTGAGE BANKERS, A	1	\$128,000.00	0.13% 0	\$0.00	N.A
	CALIFORNIA CORPORATION			1		1
	PACIFIC UNION FINANCIAL, LLC D/B/A					i
	CLEARVISION FUNDING, A CALIFORNIA	1	\$127,000.00	0.12% 0	\$0.00	N.A
L	LIMITED LIABILITY COMPANY					1
	PAPER CITY SAVINGS	1	\$146,000.00	0.14% 0	\$0.00	N/
	PARAMOUNT EQUITY MORTGAGE LLC	5	\$732,450.00	0.72% 0	\$0.00	N.
	PARAMOUNT RESIDENTIAL MORTGAGE	1	Φ140 500 00			
	GROUP, INC	1	\$149,500.00	0.15% 0	\$0.00	N.A
	PARKSIDE LENDING, LLC	2	\$282,250.00	0.28% 0	\$0.00	N/
	PEOPLES BANK, A WA CORPORATION	1	\$135,000.00	0.13% 0	\$0.00	N/
	PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	12	\$1,646,375.00	1.61% 0	\$0.00	N/
	PINNACLE MORTGAGE GROUP, INC., A COLORADO CORPORATION	3	\$418,937.00	0.41% 0		
	PIONEER CREDIT UNION	1	\$145,600.00	0.14% 0	\$0.00	N/
	PLATINUM HOME MORTGAGE CORPORATION, AN ILLINOIS CORPORATION	1	\$130,500.00	0.13% 0	\$0.00	N
	PLAZA HOME MORTGAGE INC	2	\$285,000.00	0.28% 0	\$0.00	N.
	PLAZA HOME MORTGAGE, INC	3	\$408,200.00	0.4% 0		
	PMAC LENDING SERVICES, INC	12	\$1,623,675.00	1.59% 0		1
	POLICE AND FIRE FEDERAL CREDIT UNION	1	\$140,000.00	0.14% 0		
	POTLATCH #1 FEDERAL CREDIT UNION	2	\$290,000.00	0.28% 0	\$0.00	N.
	PRAIRIE STATE BANK & TRUST	1	\$145,600.00	0.14% 0		
	<u> </u>					1
	PREMIERBANK	1	\$127,000.00	0.12% 0	\$0.00	N

PROFED FEDERAL CREDIT UNION	1	\$126,000.00	0.12% 0 \$0.00	NA
PROVINCIAL BANK	1	\$128,000.00	0.13% 0 \$0.00	N/
PURDUE FEDERAL CU	1	\$128,000.00	0.13% 0 \$0.00	N.A
QUALSTAR CREDIT UNION	1	\$133,600.00	0.13% 0 \$0.00	NA
RABOBANK, N.A	1	\$129,500.00	0.13% 0 \$0.00	N/
RANDOLPH SAVINGS BANK	1	\$130,000.00	0.13% 0 \$0.00	NA
RANDOLPH-BROOKS FCU	1	\$146,000.00	0.14% 0 \$0.00	NA
RANLIFE, INC	1	\$138,000.00	0.14% 0 \$0.00	NA
REAL ESTATE MORTGAGE NETWORK, INC	15	\$2,092,530.00	2.05% 0 \$0.00	NA
REAL ESTATE MORTGAGE NETWORK, INC. D/B/A HOMEBRIDGE	3	\$406,250.00	0.4% 0 \$0.00	NA
REAL ESTATE MORTGAGE NETWORK, INC. DBA FINANCEMYHOME.COM	1	\$135,160.00	0.13% 0 \$0.00	NA
RESIDENTIAL FINANCE CORPORATION	4	\$554,850.00	0.54% 0 \$0.00	NA.
RESIDENTIAL MORTGAGE SERVICES, INC	1	\$133,000.00	0.13% 0 \$0.00	NA
RIVER VALLEY BANK	1	\$143,250.00	0.14% 0 \$0.00	NA
RIVERMARK COMMUNITY CREDIT UNION	1	\$146,000.00	0.14% 0 \$0.00	NA
ROBINS FEDERAL CREDIT UNION	1	\$127,070.00	0.12% 0 \$0.00	NA
ROCKY MOUNTAIN BANK	2	\$263,620.00	0.26% 0 \$0.00	NA
ROCKY MOUNTAIN MORTGAGE COMPANY	1	\$147,928.00	0.14% 0 \$0.00	NA
ROYAL UNITED MORTGAGE LLC	1	\$139,000.00	0.14% 0 \$0.00	NA
SABINE STATE BANK & TRUST CO. INC	1	\$140,650.00	0.14% 0 \$0.00	NA
SANFORD INSTITUTION FOR SAVINGS	1	\$130,069.55	0.13% 0 \$0.00	NA
SCOTIABANK OF PUERTO RICO	3	\$405,019.00	0.4% 0 \$0.00	NA
SECURITYNATIONAL MORTGAGE COMPANY	1	\$131,250.00	0.13% 0 \$0.00	NA
SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORPORATION	1	\$140,000.00	0.14% 0 \$0.00	NA
SFMC LP DBA SERVICE FIRST MORTGAGE	1	\$146,775.00	0.14% 0 \$0.00	NA
SFMC, LP	2	\$277,950.00	0.27% 0 \$0.00	NA
SHELL FEDERAL CREDIT UNION	1	\$134,400.00	0.13% 0 \$0.00	NA
SIERRA PACIFIC MORTGAGE COMPANY, INC	15	\$2,069,919.04	2.03% 0 \$0.00	NA
SILVERCREEK FINANCE CORP	1	\$133,000.00	0.13% 0 \$0.00	NA
SOUTH PACIFIC FINANCIAL CORPORATION	2	\$285,562.00	0.28% 0 \$0.00	NA
SOUTHERN FIDELITY MORTGAGE LLC	1	\$132,000.00	0.13% 0 \$0.00	NA
SOVEREIGN BANK, N.A	3	\$418,920.00	0.41% 0 \$0.00	NA
SPENCER SAVINGS BANK	1	\$140,000.00	0.14% 0 \$0.00	NA
ST CLAIR COUNTY STATE BANK	1	\$129,600.00	0.13% 0 \$0.00	NA
ST. JAMES MORTGAGE CORPORATION	1	\$140,000.00	0.14% 0 \$0.00	NA
ST.MARY'S BANK	1	\$142,500.00	0.14% 0 \$0.00	NA

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STANDARD BANK AND TRUST COMPANY	1	\$148,000.00	0.14% 0 \$0.00	NA
STANFORD FCU	1	\$128,000.00	0.13% 0 \$0.00	NA
STATE BANK OF LINCOLN	1	\$127,000.00	0.12% 0 \$0.00	NA
STATE SAVINGS BANK	1	\$128,700.00	0.13% 0 \$0.00	NA
STEARNS LENDING INC	14	\$1,938,745.00	1.9% 0 \$0.00	NA
STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK	4	\$515,456.81	0.5% 0 \$0.00	NA
SUBURBAN MORTGAGE COMPANY NEW MEXICO DBA INTERCAP LEND A CORPORATION		\$284,210.77	0.28% 0 \$0.00	NA
SUMMIT CREDIT UNION	1	\$143,500.00	0.14% 0 \$0.00	NA
SUMMIT FUNDING, INC	4	\$561,008.05	0.55% 0 \$0.00	NA
SUMMIT MORTGAGE CORPORATION	N 3	\$401,000.00	0.39% 0 \$0.00	NA
SUSQUEHANNA BANK	2	\$253,600.00	0.25% 0 \$0.00	NA
SWBC MORTGAGE CORPORATION	6	\$827,220.00	0.81% 0 \$0.00	NA
T. J. FINANCIAL, INC	1	\$143,000.00	0.14% 0 \$0.00	NA
TEXAS BANK FINANCIAL DBA TEXA BANK MORTGAGE CO	AS 2	\$259,000.00	0.25% 0 \$0.00	NA
THE FARMERS NATIONAL BANK	1	\$141,650.00	0.14% 0 \$0.00	NA
THE FIRST NATIONAL BANK OF BANGOR	1	\$139,500.00	0.14% 0 \$0.00	NA
THE FIRST NATIONAL BANK OF CA	RMI 1	\$135,000.00	0.13% 0 \$0.00	NA
THE HARVARD STATE BANK	1	\$148,200.00	0.15% 0 \$0.00	NA
THE NORTHERN OHIO INVESTMENT COMPANY DBA CONCORD MORTGA GROUP		\$276,733.00	0.27% 0 \$0.00	NA
THE NORTHUMBERLAND NATIONA BANK	L 1	\$137,750.00	0.13% 0 \$0.00	NA
THE OLD FORT BANKING COMPANY CORPORATION	Y, A 1	\$143,900.00	0.14% 0 \$0.00	NA
THE PARK BANK	1	\$148,500.00	0.15% 0 \$0.00	NA
THE PEOPLES STATE BANK OF NEW	TON 1	\$132,000.00	0.13% 0 \$0.00	NA
THE SUMMIT FEDERAL CREDIT UNI		\$282,400.00	0.28% 0 \$0.00	NA
THEEDGEBANK, A BRANCH OF PRE BANK OF JACKSONVILLE	MIER 1	\$147,920.00	0.14% 0 \$0.00	NA
THRIVENT FEDERAL CREDIT UNION	N 1	\$127,920.00	0.13% 0 \$0.00	NA
TOWNE MORTGAGE COMPANY, DB AMERICU MORTGAGE	A 1	\$135,000.00	0.13% 0 \$0.00	NA
TOWNE MORTGAGE COMPANY, DB GREAT LAKES MORTGAGE FUNDIN		\$142,500.00	0.14% 0 \$0.00	NA
TRAVERSE CITY STATE BANK	2	\$267,528.00	0.26% 0 \$0.00	NA
TRAVIS CREDIT UNION	1	\$145,600.00	0.14% 0 \$0.00	NA
TRISTAR BANK	1	\$142,000.00	0.14% 0 \$0.00	NA
TRUSTONE	2	\$252,800.00	0.25% 0 \$0.00	NA
TRUSTONE FINANCIAL	3	\$406,000.00	0.4% 0 \$0.00	NA

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\$142,500.00

NA

TWO RIVERS BANK AND TRUST

	TWO RIVERS BANK AND TRUST	1	\$142,500.00	0.14% 0 \$0.00	N.A
	UMPQUA BANK, AN OREGON STATE CHARTERED BANK	1	\$129,000.00	0.13% 0 \$0.00	NA
	UNION HOME MORTGAGE CORP., A CORPORATION	2	\$259,000.00	0.25% 0 \$0.00	NA
	UNITED BANK	1	\$128,000.00	0.13% 0 \$0.00	N.A
	UNITED COMMUNITY BANK	1	\$129,675.00		NA
	UNITED WHOLESALE MORTGAGE	13	\$1,781,677.34	1.74% 0 \$0.00	NA
	UNITUS COMMUNITY CREDIT UNION, AN OREGON CREDIT UNION	1	\$125,000.00		NA
	UNITY BANK	1	\$142,200.00	0.14% 0 \$0.00	NA
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	4	\$550,543.00	0.54% 0 \$0.00	NA
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMAPNY	1	\$138,719.07	0.14% 0 \$0.00	NA
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY	1	\$145,403.00		NA
	UNIVEST BANK AND TRUST CO	1	\$139,500.00		NA
	USALLIANCE FEDERAL CREDIT UNION	1	\$141,807.31	0.14% 0 \$0.00	NA
	VAN DYK MORTGAGE CORPORATION, A CORPORATION	2	\$267,600.00	0.26% 0 \$0.00	NA
	VERITAS FUNDING, LLC	8	\$1,103,700.00	1.08% 0 \$0.00	NA
	W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	12	\$1,653,600.00	1.62% 0 \$0.00	NA
	W.J. BRADLEY MORTGAGE CAPITAL LLC. A DELAWARE LIMITED LIABILITY COMPANY	4	\$528,643.00	0.52% 0 \$0.00	NA
	W.J.BRADLEY MORTGAGE CAPITAL, LLC. A DELAWARE LIMITED LIABILITY COMPANY	2	\$275,000.00	0.27% 0 \$0.00	NA
	WASHINGTON TRUST BANK	1	\$132,760.00	0.13% 0 \$0.00	NA
	WATERSTONE MORTGAGE CORPORATION	2	\$270,014.01	0.26% 0 \$0.00	NA
	WESTBY CO-OP CREDIT UNION	1	\$126,000.00	0.12% 0 \$0.00	NA
	WESTSTAR MORTGAGE CORPORATION DBA CORE LENDING	1	\$142,500.00	0.14% 0 \$0.00	NA
	WESTSTAR MORTGAGE, INC	4	\$536,985.86	0.53% 0 \$0.00	N/
	WOODFORD STATE BANK	2	\$284,000.00		NA
	WR STARKEY MORTGAGE, LLP	2	\$280,155.00	0.18% 0 \$0.00	N.A
Total		743	<b>\$102,150,047.08</b>	100% 0 \$0.00	
3138W9HB9	ACADEMY MORTGAGE CORPORATION	15	\$2,364,490.00		NA
	ADVISORS MORTGAGE GROUP, L.L.C	1	\$168,000.00		N/
	AFFILIATED BANK	2	\$312,100.00	0.42% 0 \$0.00	NA

AFFILIATED MORTGAGE COMPAN			0.46% 0	
ALTAONE FEDERAL CREDIT UNION	V 1	, , ,, , , , , , ,	0.2% 0 \$	
AMARILLO NATIONAL BANK	1	\$162,000.00	0.22% 0 \$	
AMEGY MORTGAGE COMPANY, L.I	L.C 1		0.22% 0 \$	
AMERICAN BANK, N.A	1	· '	0.22% 0 \$	
AMERICAN FINANCIAL RESOURCE		1	0.64% 0 \$	80.00 NA
AMERIFIRST FINANCIAL CORPORA	TION 5	\$787,875.00	1.05% 0 \$	80.00 NA
ARK-LA-TEX FINANCIAL SERVICES DBA BENCHMARK LENDING	S, LLC 1	\$160,000.00	0.21% 0	80.00 NA
ARK-LA-TEX FINANCIAL SERVICES DBA BENCHMARK LENDING, A LIN LIABILITY COMPANY	<i>'</i>	\$151,200.00	0.2% 0 \$	80.00 NA
ARK-LA-TEX FINANCIAL SERVICES DBA BENCHMARK MORTGAGE	S, LLC 2	\$323,075.00	0.43%	60.00 NA
ASSOCIATED BANK NATIONAL ASSOCIATION	3	\$482,236.51	0.64% 0	60.00 NA
BANCORPSOUTH BANK	1	\$150,100.00	0.2% 0 \$	60.00 NA
BANK FIRST NATIONAL	1	\$155,000.00	0.21% 0 \$	
BANK MUTUAL	1	\$172,500.00	0.23% 0 \$	
BANK OF ENGLAND	1		0.2% 0 \$	
BANK OF HAWAII	1	\$150,000.00	0.2% 0 \$	
BANK OF IDAHO, AN IDAHO CORPORATION	1	\$174,121.50	0.23% 0	
BANK OF THE WEST, A CALIFORNI STATE BANKING CORP	A 2	\$312,491.69	0.42% 0	80.00 NA
BRIDGEWATER CREDIT UNION	1	\$151,500.00	0.2% 0 \$	60.00 NA
BROADVIEW MORTGAGE CORPORATION	1	\$172,000.00	0.23% 0	
BROKER SOLUTIONS INC. DBA NEV AMERICAN FUNDING	V 2	\$337,000.00	0.45% 0	60.00 NA
CAPITAL BANK OF NEW JERSEY	1	\$155,000.00	0.21% 0	60.00 NA
CARDINAL FINANCIAL COMPANY,	L.P 1	\$157,500.00		
CARROLLTON BANK	1	\$170,000.00	0.23% 0 \$	60.00 NA
CASHCALL, INC	11	\$1,759,300.00	2.34% 0 \$	60.00 NA
CASTLE & COOKE MORTGAGE, LLC	C 8	\$1,286,090.00	1.71% 0 \$	60.00 NA
CENTRIS FEDERAL CREDIT UNION	1	\$152,775.00	0.2% 0 \$	
CENTRUE BANK	1	\$161,000.00	0.21% 0 \$	60.00 NA
CENTURY LENDING COMPANY	6		1.26% 0 \$	
CHERRY CREEK MORTGAGE CO., I	NC 6		1.29% 0 \$	
CITIZENS BANK OF LAS CRUCES	1		0.2% 0 \$	
CITIZENS FIRST WHOLESALE MORTGAGE CO	7		1.47% 0	
CMG MORTGAGE, INC. DBA CMG FINANCIA	7	\$1,131,509.00	1.51% 0 \$	60.00 NA
COBALT MORTGAGE, INC	12	\$1,939,299.00	2.58% 0 \$	60.00 NA
COLUMBIA CREDIT UNION	1		0.21% 0 \$	
COMMUNITY BANK	1		0.23% 0 \$	

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COMMUNITY MORTGAGE FUNDING, LLC	1	\$152,000.00	0.2%	\$0.00	NA
CORNERSTONE HOME LENDING, INC	4	\$647,926.00	0.86% 0	\$0.00	NA
CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	2	\$347,000.00	0.46% 0		
CU COMMUNITY, LLC	1	\$169,100.00	0.23% 0	\$0.00	NA
CUMBERLAND FEDERAL BANK FSB	1	\$168,000.00	0.22% 0	1	
DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$163,900.00	0.22% 0		
DIRECTORS MORTGAGE, INC, AN OREGON CORPORATION	1	\$168,294.56	0.22% 0	\$0.00	NA
DULUTH TEACHERS CREDIT UNION	1	\$149,793.34	0.2% 0	\$0.00	NA
EASTWOOD BANK	1	\$155,040.00	0.21% 0	\$0.00	NA
ELEVATIONS CREDIT UNION	1	\$169,815.00	0.23% 0	+	
ENVOY MORTGAGE, LTD	1	\$159,000.00	0.21% 0	\$0.00	NA
ESSEX RESIDENTIAL MORTGAGE LLC	1	\$166,400.00	0.22% 0	\$0.00	NA
EVERETT FINANCIAL INC, DBA SUPREME LENDING	8	\$1,311,730.00	1.75% 0	\$0.00	NA
EVERETT FINANCIAL INC., DBA SUPREME LENDING	1	\$154,660.00	0.21% 0	\$0.00	NA
EVERETT FINANCIAL INC., DBA SUPREME LENDING ISAOA	3	\$476,975.00	0.64% 0	\$0.00	NA
EVERGREEN MONEYSOURCE MORTGAGE COMPANY, A WASHINGTON CORPORATION	1	\$163,930.00	0.22% 0	\$0.00	NA
EVOLVE BANK & TRUST	2	\$323,700.00	0.43% 0	\$0.00	NA
EXCEL MORTGAGE SERVICING, INC	6	\$947,750.00	1.26% 0	i e	
EXCEL MORTGAGE SERVICING, INC. / PO	1	\$165,000.00	0.22% 0	1	
FIDELITY BANK	1	\$166,155.00	0.22% 0	\$0.00	NA
FIREFIGHTERS CREDIT UNION	1	\$160,000.00	0.21% 0	1	
FIRST AMERICAN BANK	2	\$340,572.63	0.45% 0	\$0.00	NA
FIRST BANK & TRUST	1	\$157,600.00	0.21% 0		
FIRST BANKERS TRUST COMPANY, N.A	1	\$168,000.00	0.22% 0	\$0.00	NA
FIRST CALIFORNIA MORTGAGE COMPANY	2	\$323,000.00	0.43% 0		
FIRST CHOICE LOAN SERVICES, INC	2	\$307,500.00	0.41% 0	\$0.00	NA
FIRST COMMUNITY BANK OF HILLSBORO	1	\$153,900.00	0.21% 0		
FIRST COMMUNITY CREDIT UNION	1	\$150,100.00	0.2% 0	\$0.00	NA
FIRST COMMUNITY MORTGAGE, INC	1	\$157,100.00	0.21% 0	1	
FIRST FEDERAL BANK OF OHIO	1	\$163,800.00	0.22% 0	1	
FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA	2	\$304,846.00	0.41% 0		
FIRST INTERSTATE BANK	3	\$497,250.00	0.66% 0	\$0.00	NA
FIRST MORTGAGE COMPANY OF IDAHO, LLC	1	\$151,527.00	0.2% 0		
FIRST MORTGAGE COMPANY, LLC	3	\$463,303.00	0.62% 0	\$0.00	NA
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FIRST MORTGAGE COMPANY, LLC	2	\$326,200.00	0.43% 0 \$0.00	N/
FIRST NATIONAL BANK OF TRENTON	2	\$341,400.00	0.46% 0 \$0.00	N/
FIRST SOUTHERN BANK	1	\$154,400.00	0.21% 0 \$0.00	N/
FIRST STATE BANK OF ILLINOIS	1	\$152,800.00	0.2% 0 \$0.00	N/
FIRST STATE BANK SHANNON-POLO	1	\$165,000.00	0.22% 0 \$0.00	N/
FIRST TECHNOLOGY FEDERAL CREDIT UNION	2	\$319,800.00	0.43% 0 \$0.00	NA
FIRST TRUST BANK OF ILLINOIS	1	\$150,000.00	0.2% 0 \$0.00	N.A
FIRST UNITED BANK AND TRUST COMPANY	4	\$667,250.00	0.89% 0 \$0.00	NA
FIRSTMERIT BANK, N.A	1	\$156,300.00	0.21% 0 \$0.00	N/
FM LENDING SERVICES, LLC	1	\$156,793.25	0.21% 0 \$0.00	NA
FREMONT BANK	3	\$489,902.70	0.65% 0 \$0.00	NA
GATEWAY MORTGAGE CORPORATION	1	\$170,800.00	0.23% 0 \$0.00	N.A
GATEWAY MORTGAGE GROUP, LLC	3	\$471,314.00	0.63% 0 \$0.00	N.A
GMFS LLC	1	\$160,400.00	0.21% 0 \$0.00	N/
GREAT WESTERN BANK	2	\$332,800.00	0.44% 0 \$0.00	N/
GTE FEDERAL CREDIT UNION	3	\$491,450.00	0.65% 0 \$0.00	N/
GUARDIAN CREDIT UNION	1	\$150,450.00	0.2% 0 \$0.00	N/
GUARDIAN MORTGAGE COMPANY, INC	1	\$152,589.48	0.2% 0 \$0.00	NA
GUILD MORTGAGE COMPANY	6	\$986,084.08	1.31% 0 \$0.00	N/
GUILD MORTGAGE COMPANY, A CALIFORNIA CORPORATION	1	\$152,775.00	0.2% 0 \$0.00	NA
HOMESTEAD FUNDING CORP	2	\$304,150.00	0.41% 0 \$0.00	N.A
HOMETOWN BANK	1	\$153,900.00	0.21% 0 \$0.00	N/
HOMEWISE, INC	1	\$151,300.00	0.2% 0 \$0.00	N/
HORIZON BANK, N.A	2	\$333,890.00	0.45% 0 \$0.00	N/
ICON CREDIT UNION	1	\$151,905.00	0.2% 0 \$0.00	N/
IDAHO CENTRAL CREDIT UNION	2	\$317,976.96	0.42% 0 \$0.00	N/
IDAHO FIRST BANK, AN IDAHO CORPORATION	1	\$162,247.00	0.22% 0 \$0.00	NA
IDAHO HOUSING & FINANCE ASSOCIATION	1	\$163,833.00	0.22% 0 \$0.00	N/
IH MISSISSIPPI VALLEY CREDIT UNION, A CORPORATION	1	\$167,855.80	0.22% 0 \$0.00	N.A
ILLINOIS NATIONAL BANK, A CORPORATION	1	\$166,500.00	0.22% 0 \$0.00	N/
IMORTGAGE.COM, INC	5	\$786,130.00	1.05% 0 \$0.00	N/
INTEGRITY MORTGAGE CORP. OF TEXAS	1	\$156,750.00	0.21% 0 \$0.00	N/
KENTUCKY HOUSING CORPORATION	1	\$158,983.00	0.21% 0 \$0.00	N.
LAKE MICHIGAN CREDIT UNION	1	\$152,762.00	0.2% 0 \$0.00	N.
LAKE MORTGAGE COMPANY, INC	1	\$166,150.00	0.22% 0 \$0.00	N
LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	1	\$174,600.00	0.23% 0 \$0.00	N/
LEADERONE FINANCIAL CORPORATION	1	\$157,250.00	0.21% 0 \$0.00	N.

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	LIFESTORE BANK, A CORPORATION	1	\$168,000.00	0.22% 0 \$0.00	NA
	LOS ALAMOS NATIONAL BANK	1	\$171,000.00	0.23% 0 \$0.00	NA
	MANN MORTGAGE, LLC	1	\$156,900.00	0.21% 0 \$0.00	NA
	MAVERICK FUNDING CORP	2	\$322,600.00	0.43% 0 \$0.00	NA
	MEGASTAR FINANCIAL CORP	2	\$312,000.00	0.42% 0 \$0.00	NA
	MID AMERICA MORTGAGE	6	\$979,699.00	1.31% 0 \$0.00	NA
	MID-CENTRAL FEDERAL SAVINGS	-			
	BANK	1	\$155,000.00	0.21% 0 \$0.00	NA
	MIDWEST COMMUNITY BANK	1	\$159,565.00	0.21% 0 \$0.00	NA
	MISSOULA FEDERAL CREDIT UNION	1	\$165,500.00	0.22% 0 \$0.00	NA
	MISSOURI CREDIT UNION	1	\$169,575.00	0.23% 0 \$0.00	NA
	MOVEMENT MORTGAGE, LLC	2	\$330,325.00	0.44% 0 \$0.00	NA
	NAT RES - NEVADA	1	\$152,500.00	0.2% 0 \$0.00	NA
	NCB, FSB	3	\$495,250.00	0.66% 0 \$0.00	NA
	NETWORK FUNDING, L.P	1	\$153,000.00	0.2% 0 \$0.00	NA
	NEW HAMPSHIRE HOUSING FINANCE	1	\$150,350.00	0.2% 0 \$0.00	NA
	AUTHORITY	1	\$130,330.00	0.2% 0 \$0.00	NA
	NEW MEXICO BANK AND TRUST	1	\$170,000.00	0.23% 0 \$0.00	NA
	NEWTOWN SAVINGS BANK	1	\$163,000.00	0.22% 0 \$0.00	NA
	NODAWAY VALLEY BANK	1	\$150,400.00	0.2% 0 \$0.00	NA
	NORTHVIEW BANK	1	\$167,200.00	0.22% 0 \$0.00	NA
	NORTHWESTERN MORTGAGE	1	\$159,000.00	0.21% 0 \$0.00	NA
	COMPANY	1	\$139,000.00	0.21 % 0 \$0.00	INA
	NORWOOD COOPERATIVE BANK	1	\$166,500.00	0.22% 0 \$0.00	NA
	NUMARK CREDIT UNION	1	\$160,600.00	0.21% 0 \$0.00	NA
	OHIO UNIVERSITY CREDIT UNION	1	\$166,400.00	0.22% 0 \$0.00	NA
	OLD SECOND NATIONAL BANK, A	1	\$154,230.00	0.21% 0 \$0.00	NA
	NATIONAL BANKING ASSOCIATION	-	·		
	OMNIAMERICAN BANK	1	\$159,331.00	0.21% 0 \$0.00	NA
	ON Q FINANCIAL, INC	1	\$165,300.00	0.22% 0 \$0.00	NA
	ONE NEVADA CREDIT UNION	1	\$156,475.00	0.21% 0 \$0.00	NA
	ORNL FEDERAL CREDIT UNION	1	\$154,700.00	0.21% 0 \$0.00	NA
	ORRSTOWN BANK	1	\$174,600.00	0.23% 0 \$0.00	NA
	PACIFIC COMMUNITY CREDIT UNION	1	\$171,200.00	0.23% 0 \$0.00	NA
	PACIFIC NW FEDERAL CREDIT UNION,		****		
	12106 NE MARX STREET, PORTLAND, OR	1	\$160,000.00	0.21% 0 \$0.00	NA
<u> </u>	97220				
	PACIFICBANC MORTGAGE, A CALIFORNIA CORPORATION	1	\$163,547.31	0.22% 0 \$0.00	NA
	PARAMOUNT EQUITY MORTGAGE LLC	4	\$649,875.00	0.87% 0 \$0.00	NA
	PARAMOUNT RESIDENTIAL MORTGAGE	4	\$049,873.00	0.87%030.00	NA
		5	\$834,950.00	1.11% 0 \$0.00	NA
	GROUP INC	ا ا	+	1.11 /6 0 40.00	1 12 1
	GROUP, INC PARK BANK		·		
	PARK BANK	2	\$322,040.00	0.43% 0 \$0.00	NA
			·		NA NA NA

PEOPLES STATE BANK PEOPLES STATE BANK WAUSA PINNACLE CAPITAL MORTGAC CORPORATION, A CALIFORNIA CORPORATION PLATINUM HOME MORTGAGE CORPORATION, AN ILLINOIS CORPORATION	GE 7	\$313,550.00 \$155,103.00 \$1,129,895.00	0.21% 0	\$0.00	NA NA
PINNACLE CAPITAL MORTGAC CORPORATION, A CALIFORNIA CORPORATION PLATINUM HOME MORTGAGE CORPORATION, AN ILLINOIS CORPORATION	SE 7				NA
CORPORATION, A CALIFORNIA CORPORATION  PLATINUM HOME MORTGAGE CORPORATION, AN ILLINOIS CORPORATION	7	\$1,129,895.00	1.51% 0		
CORPORATION, AN ILLINOIS CORPORATION				\$0.00	NA
DI AZA HOME MODECA CE DIC	2	\$308,250.00	0.41% 0	\$0.00	NA
PLAZA HOME MORTGAGE INC	2	\$322,600.00	0.43% 0	\$0.00	NA
PLAZA HOME MORTGAGE, INC	2	\$315,000.00	0.42% 0	\$0.00	NA
PMAC LENDING SERVICES, INC	3	\$471,000.00	0.63% 0	\$0.00	NA
R M K FINANCIAL CORP D/B/A LOAN, A CALIFORNIA CORPOR (CFL # 6034390)		\$154,000.00	0.21% 0	\$0.00	NA
RABOBANK, N.A	1	\$164,000.00	0.22% 0	\$0.00	NA
RAYMOND JAMES BANK, N.A	1	\$172,800.00	0.23% 0	\$0.00	NA
REAL ESTATE MORTGAGE NET	TWORK, 12	\$1,923,452.00	2.56% 0	\$0.00	NA
REAL ESTATE MORTGAGE NET INC. D/B/A HOMEBRIDGE	TWORK, 3	\$495,750.00	0.66% 0	\$0.00	NA
RENASANT BANK	2	\$316,705.00	0.42% 0	\$0.00	NA
RESIDENTIAL FINANCE CORPO	DRATION 1	\$170,180.66	0.23% 0	\$0.00	NA
RESIDENTIAL FINANCE CORPO A CORPORATION	ORATION, 1	\$168,200.00	0.22%	\$0.00	NA
RESMAC INC	1	\$173,350.00	0.23% 0	\$0.00	NA
RIVER VALLEY BANK	1	\$164,900.00	0.22% 0	\$0.00	NA
ROBINS FEDERAL CREDIT UNI	ON 2	\$303,340.00	0.4% 0	\$0.00	NA
ROYAL BANK	1	\$159,100.00	0.21% 0	\$0.00	NA
RUSHMORE	3	\$497,450.00	0.66% 0	\$0.00	NA
SABINE STATE BANK & TRUST	CO. INC 1	\$168,000.00	0.22% 0	\$0.00	NA
SAVINGS BANK OF MENDOCIN COUNTY	1 1	\$164,800.00	0.22%	\$0.00	NA
SEASONS FEDERAL CREDIT UN	NION 1	\$153,900.00	0.21% 0	\$0.00	NA
SECURITY STATE BANK	1	\$174,800.00	0.23% 0	\$0.00	NA
SECURITYNATIONAL MORTAG COMPANY, A UTAH CORPORAT		\$166,400.00	0.22% 0	\$0.00	NA
SERVICE 1ST FEDERAL CREDIT	T UNION 1	\$172,000.00	0.23% 0	\$0.00	NA
SFMC LP DBA SERVICE FIRST MORTGAGE	1	\$164,587.00	0.22% 0	\$0.00	NA
SFMC, LP	3	\$472,600.00	0.63% 0	\$0.00	NA
SIERRA PACIFIC MORTGAGE C INC	OMPANY, 6	\$1,002,750.00	1.34% 0	\$0.00	NA
SOVEREIGN BANK, N.A	2	\$323,760.27	0.43% 0	\$0.00	NA
STANDARD MORTGAGE CORP	1	\$150,400.00	0.2% 0	\$0.00	NA
STATE BANK OF LINCOLN	1	\$164,000.00		\$0.00	NA
STATE BANK OF SOUTHWEST	MISSOURI 1	\$152,000.00			NA
STEARNS LENDING INC	13	\$2,100,305.00	2.8% 0	\$0.00	NA

5	\$837,202.41	1.12%	0 \$0.00	NA
1	\$166,150.00	0.22%	0 \$0.00	NA
1	\$153,600.00	0.2%	0 \$0.00	NA
1	\$166,500.00	0.22%	0 \$0.00	NA
1	\$153.000.00	0.2%	0.08	NA
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1	\$163,500.00			
1				
1	\$161,500.00			
1	\$152,000.00	0.2%	0 \$0.00	NA
1	\$152,000.00	0.2%	0 \$0.00	NA
1	\$160,500.00	0.21%	0 \$0.00	NA
1	\$174,000.00	0.23%	0 \$0.00	NA
4	\$648,745.00	0.86%	0 \$0.00	NA
1	\$174,131.00	0.23%	\$0.00	NA
5	\$795,812.00	1.06%	0 \$0.00	NA
1	\$169,771.81	0.23%	0 \$0.00	NA
1	\$169,100.00	0.23%	0 \$0.00	NA
1	\$162,000.00	0.22%	0 \$0.00	NA
1	\$154,800.00	0.21%	0 \$0.00	NA
1	\$170,250.00	0.23%	0 \$0.00	NA
1	\$172,308.95	0.23%	\$0.00	NA
1	\$167,225.00	0.22%	0 \$0.00	NA
1	\$150,000.00	0.2%	\$0.00	NA
11	\$1,786,612.25	2.38%	0 \$0.00	NA
1	\$154,400.00	0.21%	0\$0.00	NA
	1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1	1 \$166,150.00  1 \$153,600.00  1 \$153,000.00  1 \$153,000.00  2 \$336,750.00  1 \$157,937.00  5 \$821,200.00  1 \$168,000.00  1 \$168,000.00  1 \$163,500.00  1 \$161,500.00  1 \$152,000.00  1 \$152,000.00  1 \$152,000.00  1 \$152,000.00  1 \$174,000.00  1 \$174,000.00  4 \$648,745.00  1 \$174,131.00  5 \$795,812.00  1 \$169,771.81  1 \$169,771.81  1 \$169,771.81  1 \$169,771.81  1 \$169,000.00  1 \$154,800.00  1 \$154,800.00  1 \$172,308.95  1 \$167,225.00  1 \$150,000.00  1 \$1786,612.25	1       \$166,150.00       0.22%         1       \$153,600.00       0.22%         1       \$166,500.00       0.22%         1       \$153,000.00       0.2%         2       \$336,750.00       0.45%         1       \$157,937.00       0.21%         5       \$821,200.00       1.09%         1       \$152,000.00       0.22%         1       \$163,500.00       0.22%         1       \$163,500.00       0.22%         1       \$152,000.00       0.22%         1       \$152,000.00       0.22%         1       \$152,000.00       0.22%         1       \$160,500.00       0.23%         4       \$648,745.00       0.86%         1       \$174,131.00       0.23%         5       \$795,812.00       1.06%         1       \$169,771.81       0.23%         1       \$162,000.00       0.22%         1       \$170,250.00       0.23%         1       \$172,308.95       0.23%         1       \$150,000.00       0.22%         1       \$150,000.00       0.22%         1       \$172,308.95       0.23%	1       \$166,150.00       0.22% 0       \$0.00         1       \$153,600.00       0.22% 0       \$0.00         1       \$166,500.00       0.22% 0       \$0.00         1       \$153,000.00       0.22% 0       \$0.00         2       \$336,750.00       0.45% 0       \$0.00         1       \$157,937.00       0.21% 0       \$0.00         5       \$821,200.00       1.09% 0       \$0.00         1       \$168,000.00       0.22% 0       \$0.00         1       \$163,500.00       0.22% 0       \$0.00         1       \$152,000.00       0.22% 0       \$0.00         1       \$152,000.00       0.22% 0       \$0.00         1       \$152,000.00       0.22% 0       \$0.00         1       \$152,000.00       0.22% 0       \$0.00         1       \$152,000.00       0.22% 0       \$0.00         1       \$152,000.00       0.22% 0       \$0.00         1       \$174,000.00       0.23% 0       \$0.00         1       \$174,000.00       0.23% 0       \$0.00         1       \$169,771.81       0.23% 0       \$0.00         1       \$169,700.00       0.23% 0       \$0.00

UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA	2	\$312,773.00	0.42% 0 \$0.00	NA
UNIVERSITY OF WISCONSIN CREDIT UNIO	1	\$168,500.00	0.22% 0 \$0.00	NA
VALLEY NATIONAL BANK	1	\$173,600.00	0.23% 0 \$0.00	NA
VAN DYK MORTGAGE CORPORATION, A CORPORATION	1	\$165,000.00	0.22% 0 \$0.00	NA
VERITAS FUNDING, LLC	1	\$173,436.00	0.23% 0 \$0.00	NA
VILLAGE MORTGAGE	2	\$316,630.00	0.42% 0 \$0.00	NA
VYSTAR CREDIT UNION	1	\$164,000.00	0.22% 0 \$0.00	NA
W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	2	\$327,280.00	0.44% 0 \$0.00	NA
W.J. BRADLEY MORTGAGE CAPITAL LLC. A DELAWARE LIMITED LIABILITY COMPANY	5	\$802,900.00	1.07% 0 \$0.00	NA
WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$161,100.00	0.21% 0 \$0.00	NA
WATERSTONE MORTGAGE CORPORATION	3	\$494,000.00		NA
WESTSTAR MORTGAGE CORPORATION	1	\$165,600.00	0.22% 0 \$0.00	NA
WESTSTAR MORTGAGE CORPORATION DBA CORE LENDING	2	\$333,000.00	0.44% 0 \$0.00	NA
WESTSTAR MORTGAGE, INC	1	\$160,000.00		NA
WILLIAMSVILLE STATE BANK & TRUST	1	\$158,000.00		NA
WR STARKEY MORTGAGE, LLP	3	\$491,035.00		NA
YOLO FEDERAL CREDIT UNION	1	\$167,200.00		NA
YOUR COMMUNITY CREDIT UNION	1	\$151,600.00		NA
	465	\$75,030,602.65	100% 0 \$0.00	
	<del></del>	\$314. <b>37</b> 5.00	222 0 00 00	
·		<u> </u>		NA NA
	14	\$2,260,013.43	3.74% 0 \$0.00	NA
CORPORATION	1	\$150,081.00		NA
<del></del>	1			NA
	2			NA
	1	1		NA
	1			NA
	1	\$164,000.00	0.27% 0 \$0.00	NA
AMERICAN BANK AND TRUST OF THE CUMBERLANDS, A TENNESSEE CHARTERED BANK	1	\$172,000.00	0.28% 0 \$0.00	NA
AMERICAN PACIFIC MORTGAGE CORPORATION	1	\$151,200.00	0.25% 0 \$0.00	NA
AMERICAN SOUTHWEST MORTGAGE CORP	1	\$154,230.00		NA
AMERIFIRST FINANCIAL CORPORATION	5	\$818,380.00	1.36% 0 \$0.00	NA
	COMPANY OF CALIFORNIA  UNIVERSITY OF WISCONSIN CREDIT UNIO  VALLEY NATIONAL BANK  VAN DYK MORTGAGE CORPORATION, A CORPORATION  VERITAS FUNDING, LLC  VILLAGE MORTGAGE  VYSTAR CREDIT UNION  W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY  W.J. BRADLEY MORTGAGE CAPITAL LLC. A DELAWARE LIMITED LIABILITY COMPANY  WASHINGTON STATE EMPLOYEES CREDIT UNION  WATERSTONE MORTGAGE CORPORATION  WESTSTAR MORTGAGE CORPORATION WESTSTAR MORTGAGE CORPORATION WESTSTAR MORTGAGE, INC  WILLIAMSVILLE STATE BANK & TRUST WR STARKEY MORTGAGE, LLP YOLO FEDERAL CREDIT UNION  YOUR COMMUNITY CREDIT UNION  YOUR COMMUNITY CREDIT UNION  ACCEPTANCE CAPITAL MORTGAGE CORPORATION  ACCEPTANCE CAPITAL MORTGAGE CORPORATION  ACCEPTANCE CAPITAL INC  AKT AMERICAN CAPITAL INC  AKT AMERICAN CAPITAL INC  AMERICAN BANK  AMERICAN BANK  AMERICAN BANK AND TRUST OF THE CUMBERLANDS, A TENNESSEE CHARTERED BANK  AMERICAN PACIFIC MORTGAGE CORPORATION  AMERICAN SOUTHWEST MORTGAGE	COMPANY OF CALIFORNIA  UNIVERSITY OF WISCONSIN CREDIT UNIO  VALLEY NATIONAL BANK  VAN DYK MORTGAGE CORPORATION, A CORPORATION  VERITAS FUNDING, LLC  VILLAGE MORTGAGE  VYSTAR CREDIT UNION  W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY  W.J. BRADLEY MORTGAGE CAPITAL LLC. A DELAWARE LIMITED LIABILITY COMPANY  WASHINGTON STATE EMPLOYEES CREDIT UNION  WATERSTONE MORTGAGE CORPORATION  WESTSTAR MORTGAGE CORPORATION  WESTSTAR MORTGAGE CORPORATION  WESTSTAR MORTGAGE, INC  WILLIAMSVILLE STATE BANK & TRUST  WR STARKEY MORTGAGE, LLP  3 YOLO FEDERAL CREDIT UNION  1 YOUR COMMUNITY CREDIT UNION  1 ACCEPTANCE CAPITAL MORTGAGE CORPORATION  ACCEPTANCE CAPITAL MORTGAGE CORPORATION  ACOPIA, LLC  AFFILIATED BANK  AKT AMERICAN CAPITAL INC  AKTAMERICAN BANK  AMERICAN BANK  AMERICAN BANK  AMERICAN BANK  AMERICAN BANK  AMERICAN SOUTHWEST MORTGAGE CORPORATION  AMERICAN SOUTHWEST MORTGAGE CORPORATION  AMERICAN SOUTHWEST MORTGAGE  CORPORATION  AMERICAN SOUTHWEST MORTGAGE  CORPORATION  AMERICAN SOUTHWEST MORTGAGE  CORPORATION  AMERICAN SOUTHWEST MORTGAGE  CORPORATION  AMERICAN SOUTHWEST MORTGAGE  CORPORATION  AMERICAN SOUTHWEST MORTGAGE	COMPANY OF CALIFORNIA   2   \$312,773,00	COMPANY OF CALIFORNIA   2   S312,773,00   0.42%   0   S0.00   UNIVERSITY OF WISCONSIN CREDIT   1   \$168,500.00   0.22%   0   S0.00   VALLEY NATIONAL BANK   1   \$173,600.00   0.23%   0   S0.00   VAN DYK MORTGAGE CORPORATION, A   1   \$165,000.00   0.22%   0   S0.00   VAN DYK MORTGAGE CORPORATION, A   1   \$165,000.00   0.22%   0   S0.00   VERITAS FUNDING, LLC   1   \$173,436.00   0.23%   0   S0.00   VILLAGE MORTGAGE   2   \$316,630.00   0.42%   0   S0.00   VYSTAR CREDIT UNION   1   \$164,000.00   0.22%   0   S0.00   VYSTAR CREDIT UNION   1   \$164,000.00   0.22%   0   S0.00   VYSTAR CREDIT UNION   2   S327,280.00   0.44%   0   S0.00   COMPANY   W.J. BRADLEY MORTGAGE CAPITAL   LLC., A DELAWARE LIMITED LIABILITY   2   S327,280.00   0.44%   0   S0.00   COMPANY   WASHINGTON STATE EMPLOYEES   1   \$161,100.00   0.21%   0   S0.00   CREDIT UNION   WATERSTONE MORTGAGE   3   \$494,000.00   0.66%   0   S0.00   WESTSTAR MORTGAGE CORPORATION   1   \$165,600.00   0.22%   0   S0.00   WESTSTAR MORTGAGE CORPORATION   2   S333,000.00   0.44%   0   S0.00   WESTSTAR MORTGAGE CORPORATION   2   S333,000.00   0.44%   0   S0.00   WESTSTAR MORTGAGE CORPORATION   2   S333,000.00   0.24%   0   S0.00   WR STARKEY MORTGAGE, INC   1   \$160,000.00   0.21%   0   S0.00   WR STARKEY MORTGAGE, LLP   3   \$491,035.00   0.65%   0   S0.00   WR STARKEY MORTGAGE, LLP   3   \$491,035.00   0.65%   0   S0.00   WR STARKEY MORTGAGE, LLP   3   \$491,035.00   0.65%   0   S0.00   WR STARKEY MORTGAGE, LLP   3   \$491,035.00   0.65%   0   S0.00   ACOPIA, LLC   2   S314,275.00   0.25%   0   S0.00   ACOPIA, LLC   1   \$161,768   0.22%   0

ANCHOR BANK FSB	1	\$150,300.00	0.25%	\$0.00	NA
ARIZONA STATE CREDIT UNION	2	\$313,000.00	0.52%	ï	
ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK LENDING	2	\$322,250.00	0.53%	\$0.00	NA
ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	4	\$664,857.00	1.1%	\$0.00	NA
ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE, A LIMITED LIABILITY COMPANY	1	\$168,044.00	0.28%	\$0.00	NA
ASSOCIATED BANK NATIONAL ASSOCIATION	1	\$171,200.00	0.28%	\$0.00	NA
BANCOHIO FINANCIAL, LLC	1	\$168,000.00	0.28%	\$0.00	NA
BANCORPSOUTH BANK	1	\$150,253.00	0.25%	\$0.00	NA
BANCROFT STATE BANK	1	\$157,000.00	0.26%	\$0.00	NA
BANK OF DEERFIELD	1	\$166,400.00	0.28%	\$0.00	NA
BANK OF IDAHO	1	\$150,000.00	0.25%	\$0.00	NA
BANK OF LANCASTER	1	\$151,800.00	0.25%	\$0.00	NA
BANK OF WHITTIER, N.A	1	\$164,160.00	0.27%	\$0.00	NA
BANK STAR ONE	1	\$166,590.00	0.28%	\$0.00	NA
BOULDER VALLEY CU	1	\$173,000.00	0.29% (	\$0.00	NA
BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	1	\$150,350.00	0.25%	\$0.00	NA
CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	1	\$153,750.00	0.25%	\$0.00	NA
CASHCALL, INC	6	\$949,000.00	1.57% (	\$0.00	NA
CASTLE & COOKE MORTGAGE, LLC	6	\$971,220.00	1.61% (	\$0.00	NA
CENTENNIAL LENDING, LLC	1	\$166,840.00	0.28%		
CENTRAL TRUST BANK	1	\$171,000.00	0.28%	\$0.00	NA
CENTRUE BANK	1	\$150,000.00	0.25%	\$0.00	NA
CENTURY LENDING COMPANY	1	\$153,425.00	0.25%	\$0.00	NA
CHERRY CREEK MORTGAGE CO., INC	7	\$1,111,930.00	1.84% (	\$0.00	NA
CITIZENS FIRST BANK	1	\$153,900.00	0.25%	\$0.00	NA
CITIZENS FIRST WHOLESALE MORTGAGE CO	10	\$1,589,532.00	2.63%	\$0.00	NA
CITIZENS STATE BANK OF LOYAL	1	\$153,000.00	0.25%	\$0.00	NA
CMG MORTGAGE, INC. DBA CMG FINANCIA	3	\$480,650.00	0.8%	\$0.00	NA
COBALT MORTGAGE, INC	4	\$617,719.00	1.02% (	\$0.00	NA
COMMUNITY FIRST CREDIT UNION OF FL	1	\$170,000.00	0.28%	\$0.00	
COMMUNITY MORTGAGE FUNDING, LLC	2	\$305,750.00	0.51%	\$0.00	NA
COMMUNITY STATE BANK OF ROCK FALLS	1	\$156,800.00	0.26%	\$0.00	NA
CORNERSTONE HOME LENDING, INC	2	\$337,663.00	0.56%	\$0.00	NA
COVANTAGE CREDIT UNION	1	\$174,814.25	0.29%	1	
	1	\$159,000.00	0.26%	\$0.00	NA
				•	-

CREDIT UNION MORTGAGE ASSOCIATION, INC					
CREDIT UNION OF COLORADO	1	\$153,050.00	0.25%	0.00	NA
DESERT SCHOOLS FEDERAL CREDIT UNION	2	\$329,000.00	0.54%	0.00	NA
ELEVATIONS CREDIT UNION	1	\$156,275.00	0.26% (	0.00	NA
ENVOY MORTGAGE, LTD	1	\$174,600.00	0.29% (	0.00\$	NA
EQUITY LOANS LLC, A LIMITED LIABILITY COMPANY	1	\$155,789.86	0.26%	3 \$0.00	NA
EVERETT FINANCIAL INC DBA SUPREME LENDING	1	\$174,503.00	0.29%	3 \$0.00	NA
EVERETT FINANCIAL INC, DBA SUPREME LENDING	1	\$150,000.00	0.25%	3 \$0.00	NA
EVERETT FINANCIAL INC., DBA SUPREME LENDING	1	\$160,000.00	0.26%	3 \$0.00	NA
EVERETT FINANCIAL INC., DBA SUPREME LENDING ISAOA	6	\$957,350.00	1.59% (	0.00	NA
EVOLVE BANK & TRUST	2	\$318,800.00	0.53% (		
EXCEL MORTGAGE SERVICING, INC	3	\$496,000.00	0.82%	ე \$0.00	NA
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	2	\$310,867.00	0.51%	3 \$0.00	NA
FAIRWAY INDEPENDENT MORTGAGE CORPORATION D/B/A RESIDENTIAL MORTGAGE	1	\$165,600.00	0.27%	3 \$0.00	N.A
FAIRWINDS CREDIT UNION	1	\$157,972.48	0.26%	0\$0.00	N.A
FBC MORTGAGE, LLC	1	\$167,186.00	0.28%		
FIRST BANK D/B/A FIRST BANK MORTGAGE	1	\$167,024.72	0.28%	3 \$0.00	N.A
FIRST BANK FINANCIAL CENTRE	1	\$152,001.00	0.25%	ე \$0.00	N/
FIRST CALIFORNIA MORTGAGE COMPANY	8	\$1,294,150.00	2.14%		
FIRST CHOICE LOAN SERVICES, INC	1	\$152,000.00	0.25%		
FIRST COMMUNITY MORTGAGE, INC	1	\$150,800.00	0.25%	J \$0.00	N.A
FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA	1	\$168,000.00	0.28%		
FIRST INTERSTATE BANK	2	\$340,195.00	0.56% (	_	1
FIRST INTERSTATE BANK, MONTANA	1	\$159,565.00	0.26% (		1
FIRST MORTGAGE COMPANY, LLC	3	\$493,610.00	0.82%		
FIRST MORTGAGE COMPANY, LLC	3	\$495,679.00	0.82%		<del>-</del>
FIRST MORTGAGE HOME LENDING L.L.C	1	\$160,750.00	0.27%		i e
FIRST NATIONAL BANK IN PAXTON	1	\$157,500.00	0.26% (		1
FIRST NATIONAL BANK OF MICHIGAN	1	\$162,900.00	0.27%	) \$0.00	N.
FIRST TECHNOLOGY FEDERAL CREDIT UNION	1	\$165,000.00	0.27%	00.00	N.
FIRST UNITED BANK AND TRUST COMPANY	4	\$624,050.00	1.03%		
FIRST UNITED FEDERAL CREDIT UNION	1	\$165,600.00	0.27%	)\$0.00	N/

FIRSTLINE MORTGAGE INC	1	\$156,800.00	0.26% 0 \$0.00	NA
FIRSTRUST BANK	1	\$152,200.00	0.25% 0 \$0.00	NA
FRANDSEN BANK & TRUST	2	\$327,450.00	0.54% 0 \$0.00	N/
FREMONT BANK	2	\$307,400.00	0.51% 0 \$0.00	N/
FULTON BANK, N.A	2	\$320,000.00	0.53% 0 \$0.00	N/
GATEWAY MORTGAGE CORPORATION	1	\$158,175.00	0.26% 0 \$0.00	N.A
GESA CREDIT UNION	1	\$164,900.00	0.27% 0 \$0.00	NA
GMFS LLC	8	\$1,274,682.00	2.11% 0 \$0.00	N/
GOLDEN WEST ALLIANCE INC	1	\$149,797.95	0.25% 0 \$0.00	N/
GRAND BANK NA	1	\$154,050.00	0.26% 0 \$0.00	N.A
GREAT LAKES CREDIT UNION	1	\$152,932.00	0.25% 0 \$0.00	N.A
GTC MORTGAGE COMPANY INC. FOR USE IN ALABAMA BY GUARANTY TRUST COMPANY	1	\$163,700.00	0.27% 0 \$0.00	NA
GTE FEDERAL CREDIT UNION	2	\$338,600.00	0.56% 0 \$0.00	NA
GUARANTY TRUST COMPANY	1	\$157,410.00	0.26% 0 \$0.00	N/
GUARDIAN MORTGAGE COMPANY, INC	1	\$158,780.93	0.26% 0 \$0.00	N/
GUILD MORTGAGE COMPANY	10	\$1,626,907.00	2.69% 0 \$0.00	N/
HNB NATIONAL BANK	2	\$315,200.00	0.52% 0 \$0.00	N/
HOME FEDERAL SAVINGS BANK	1	\$172,000.00	0.28% 0 \$0.00	N/
HOMESTEAD FUNDING CORP	1	\$152,100.00	0.25% 0 \$0.00	NA
HOMETOWN MORTGAGE SERVICES, INC., AN ALABAMA CORPORATION	1	\$158,780.95	0.26% 0 \$0.00	NA
HOOSAC BANK	1	\$165,000.00	0.27% 0 \$0.00	NA
HORIZON BANK, N.A	1	\$166,410.00	0.28% 0 \$0.00	NA
IBERIABANK MORTGAGE COMPANY	1	\$150,200.00	0.25% 0 \$0.00	N.A
IDAHO CENTRAL CREDIT UNION	1	\$174,121.50	0.29% 0 \$0.00	N.A
IMORTGAGE.COM, INC	8	\$1,287,410.00	2.13% 0 \$0.00	N.A
INTEGRITY MORTGAGE SERVICES INC	1	\$173,375.00	0.29% 0 \$0.00	NA
JEFFERSON BANK OF MISSOURI	1	\$156,500.00	0.26% 0 \$0.00	NA
JUSTICE FEDERAL CREDIT UNION	1	\$158,400.00	0.26% 0 \$0.00	N.A
LAKE MICHIGAN CREDIT UNION	1	\$154,008.00	0.26% 0 \$0.00	N.A
LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	1	\$150,000.00	0.25% 0 \$0.00	NA
LANGLEY FEDERAL CREDIT UNION 402897	1	\$168,800.00	0.28% 0 \$0.00	NA
LEADER MORTGAGE CORP	1	\$168,400.00	0.28% 0 \$0.00	N.A
MADISON COUNTY FEDERAL CREDIT UNION	1	\$171,690.00	0.28% 0 \$0.00	N/
MAGNA BANK	2	\$316,143.00	0.52% 0 \$0.00	NA
MARINE CREDIT UNION	1	\$153,000.00	0.25% 0 \$0.00	N.A
MEGASTAR FINANCIAL CORP	2	\$329,000.00	0.54% 0 \$0.00	NA
MERIDIAN BANK	1	\$174,400.00	0.29% 0 \$0.00	N/
	2	\$338,400.00	0.56% 0 \$0.00	N/
MID AMERICA MORTGAGE	2	Ψυυ,του.ουι	0.50 /0  0  ψ0.001	
MID AMERICA MORTGAGE MIDWEST COMMUNITY BANK	1	\$174,503.00	0.29% 0 \$0.00	N.A

MINNESOTA VALLEY FEDERAL CREDIT UNI					
MORTGAGE SOLUTIONS OF COLORADO, LLC	1	\$169,100.00	0.28%	\$0.00	NA
MOVEMENT MORTGAGE, LLC	1	\$172,000.00	0.28%	\$0.00	NA
NATIONAL BANK OF COMMERCE	1	\$174,992.00	0.29%	\$0.00	NA
NATIONS DIRECT MORTGAGE, LLC	1	\$153,000.00	0.25%	\$0.00	NA
NAVY FEDERAL CREDIT UNION	1	\$162,250.00	0.27%	\$0.00	NA
NETWORK FUNDING, L.P	2	\$341,009.00	0.56%	\$0.00	NA
NEW MEXICO BANK AND TRUST	1	\$172,080.00	0.28%		NA
NORTH VALLEY BANK	1	\$157,530.00	0.26%		NA
NORTHWEST COMMUNITY CREDIT UNION	1	\$169,600.00	0.28%	\$0.00	
OLD SECOND NATIONAL BANK, A NATIONAL BANKING ASSOCIATION	1	\$168,000.00	0.28%	\$0.00	NA
ON Q FINANCIAL, INC	1	\$171,000.00	0.28%	\$0.00	NA
ORRSTOWN BANK	1	\$157,500.00	0.26%	\$0.00	NA
PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC	1	\$161,175.00	0.27%	\$0.00	NA
PARK BANK	1	\$156,170.00	0.26%	\$0.00	NA
PARKSIDE LENDING, LLC	2	\$315,000.00	0.52%	\$0.00	NA
PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	5	\$800,385.00	1.33%	\$0.00	NA
PINNACLE MORTGAGE GROUP, INC., A COLORADO CORPORATION	4	\$644,800.00	1.07%	\$0.00	NA
PLAZA HOME MORTGAGE INC	1	\$155,200.00	0.26%	\$0.00	NA
PLAZA HOME MORTGAGE, INC	1	\$160,000.00	0.26%	\$0.00	NA
PMAC LENDING SERVICES, INC	4	\$618,750.00	1.02%	\$0.00	NA
POLICE AND FIRE FEDERAL CREDIT UNION	1	\$160,000.00	0.26%	\$0.00	NA
POTLATCH #1 FEDERAL CREDIT UNION	1	\$152,150.00	0.25%	\$0.00	NA
PRAIRIE STATE BANK & TRUST	1	\$156,750.00	0.26%	\$0.00	NA
R M K FINANCIAL CORP D/B/A ALL DAY LOAN, A CALIFORNIA CORPORATION (CFL # 6034390)	1	\$166,155.00	0.28%	\$0.00	NA
R M K FINANCIAL CORP D/B/A MAJESTIC HOME LOAN, A CALIFORNIA CORPORATION (CFL # 6034390)	1	\$153,750.00	0.25%	\$0.00	NA
RANLIFE, INC	1	\$172,500.00	0.29% (	\$0.00	NA
RAYMOND JAMES BANK, N.A	2	\$324,800.00	0.54% (		
REAL ESTATE FUNDING CORP	1	\$158,050.00	0.26%		
REAL ESTATE MORTGAGE NETWORK, INC	4	\$621,127.00	1.03%		
REDWOOD CREDIT UNION	1	\$150,000.00	0.25%	\$0.00	NA
RESIDENTIAL FINANCE CORPORATION	1	\$160,176.00	0.27%		
	1	\$156,000.00	0.26%		

RIGHT START MORTGAGE, INC., A CALIFORNIA CORPORATION					
RIVER VALLEY BANK	2	\$312,930.00	0.52%	0 \$0.00	NA
SAUK VALLEY BANK & TRUST COMPANY	1	\$171,000.00	0.28%		
SCHOOLS FINANCIAL CREDIT UNION, A STATE CHARTERED CREDIT UNION	1	\$170,000.00	0.28%	0 \$0.00	NA
SECURITYNATIONAL MORTGAGE COMPANY	1	\$158,000.00	0.26%	0 \$0.00	NA
SIERRA PACIFIC MORTGAGE COMPANY, INC	7	\$1,120,350.00	1.86%	0 \$0.00	NA
SOUND COMMUNITY BANK	1	\$169,400.00	0.28%	0 \$0.00	NA
SOUTH CAROLINA FEDERAL CREDIT UNION	1	\$155,000.00	0.26%	0 \$0.00	NA
SOUTH PACIFIC FINANCIAL CORPORATION	1	\$152,000.00	0.25%	0 \$0.00	NA
SOVEREIGN BANK, N.A	1	\$164,000.00	0.27%	0 \$0.00	NA
STANDARD BANK AND TRUST COMPANY	1	\$151,575.00	0.25%	0 \$0.00	NA
STATE BANK OF CROSS PLAINS	1	\$168,750.00	0.28%	0 \$0.00	NA
STATE BANK OF LINCOLN	1	\$171,000.00	0.28%	_	
STEARNS LENDING INC	11	\$1,745,175.00	2.89%	0 \$0.00	NA
STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK	5	\$812,462.26	1.35%	0 \$0.00	NA
SUMMIT MORTGAGE CORPORATION	6	\$979,370.00	1.62%	0 \$0.00	NA
SUN AMERICAN MORTGAGE COMPANY	1	\$164,000.00	0.27%		
SWBC MORTGAGE CORPORATION	2	\$304,350.00	0.5%	0 \$0.00	NA
TEXAS LOAN STAR, INC	1	\$154,500.00	0.26%	0 \$0.00	N.A
THE FAIRFIELD BANKING COMPANY	1	\$160,278.88	0.27%		
THE FIRST NATIONAL BANK OF DEERWOOD	1	\$160,108.00	0.27%	0 \$0.00	
THE FIRST NATIONAL BANK OF SUFFIELD	1	\$165,000.00	0.27%	0 \$0.00	NA
THE HOME LENDING GROUP, LLC	1	\$161,250.00	0.27%	0 \$0.00	N.A
THE NORTHERN OHIO INVESTMENT COMPANY DBA CONCORD MORTGAGE GROUP	1	\$165,775.00	0.27%	0 \$0.00	N.A
TINKER FEDERAL CREDIT UNION	1	\$158,800.00	0.26%	0 \$0.00	N/
TRAVIS CREDIT UNION	1	\$155,456.00	0.26%	0 \$0.00	N/
TRUSTONE	1	\$165,000.00	0.27%	0 \$0.00	N/
TRUSTONE FINANCIAL	1	\$154,800.00	0.26%		
TXL MORTGAGE CORPORATION	1	\$172,000.00	0.28%	0 \$0.00	N.
UMPQUA BANK, AN OREGON STATE CHARTERED BANK	1	\$169,765.78	0.28%	0\$0.00	N/
UNION HOME MORTGAGE CORP., A CORPORATION	2	\$314,450.00	0.52%	0 \$0.00	N/

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\$169,200.00

0.28% 0 \$0.00

NA

UNITED BANK

	UNITED DAINK	1			117
	UNITED BANK &TRUST	1	\$163,000.00		NA
<u> </u>	UNITED WHOLESALE MORTGAGE	11	\$1,782,080.98	2.95% 0 \$0.00	N
	UNITUS COMMIUNITY CREDIT UNION, AN OREGON CREDIT UNION	1	\$159,000.00	0.26% 0 \$0.00	N
	UNITUS COMMUNITY CREDIT UNION, AN OREGON CREDIT UNION	1	\$172,500.00	0.29% 0 \$0.00	N
	UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA	1	\$155,490.00	0.26% 0 \$0.00	N
	USALLIANCE FEDERAL CREDIT UNION	1	\$148,705.78		N.
	VALLEY BANK AND TRUST CO	1	\$162,900.00	0.27% 0 \$0.00	N.
	VAN DYK MORTGAGE CORPORATION, A CORPORATION	3			N.
	VERITAS FUNDING, LLC	4	\$652,345.00	1.08% 0 \$0.00	N
	W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	5	\$792,106.00	1.31% 0 \$0.00	N
	W.J. BRADLEY MORTGAGE CAPITAL LLC. A DELAWARE LIMITED LIABILITY COMPANY	1	\$158,110.00	0.26% 0 \$0.00	N.
	W.J.BRADLEY MORTGAGE CAPITAL, LLC. A DELAWARE LIMITED LIABILITY COMPANY	1	\$173,000.00	0.29% 0 \$0.00	N.
	WATERSTONE MORTGAGE CORPORATION	2	\$335,373.00	0.56% 0 \$0.00	N
	WESTSTAR MORTGAGE CORPORATION DBA CORE LENDING	1	\$156,000.00	0.26% 0 \$0.00	N
	WESTSTAR MORTGAGE CORPORATION DBA WESTSTAR PACIFIC MORTGAGE	1	, ,		N.
	WISCONSIN BANK AND TRUST	1	\$167,600.00		N.
	WOOD & HUSTON BANK	1	\$168,000.00	0.28% 0 \$0.00	N.
	WOODSVILLE GUARANTY SAVINGS BANK	1	\$160,000.00	0.32% 0 \$0.00	N.
Total		375	\$60,381,004.10	100% 0 \$0.00	
3138W9HD5	AMERICAN FINANCIAL RESOURCES, INC	1	\$154,200.00	1.81% 0 \$0.00	N.
P13011/1103	AMERICAN PACIFIC MORTGAGE CORPORATION	1			N.
	BENEFICIAL BANK	1	\$348,435.44	4.09% 0 \$0.00	N.
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	2			N.
	CASHCALL, INC	3	\$695,400.00	8.16% 0 \$0.00	N.
	CASTLE & COOKE MORTGAGE, LLC		\$300,000.00		N.
	CHL MORTGAGE	1	\$152,750.00		N.
	CMG MORTGAGE, INC. DBA CMG	1			N.
	FINANCIA	<u> </u>	Ψ105, <b>2</b> 20.00	11,50,70 0 00.000	

ENVOY MORTGAGE, LTD

			T == 0 )0 0 0 10 0		
	EQUITY NOW INC	2	\$720,300.00	8.45% 0 \$0.00	NA
	FINANCIAL MORTGAGE CORPORATION	1	\$350,000.00	4.1% 0 \$0.00	NA
	GUILD MORTGAGE COMPANY	1	\$286,400.00	3.36% 0 \$0.00	NA
	HOMEOWNERS MORTGAGE	1	\$196,100.00	2.3% 0 \$0.00	NA
	ENTERPRISES, INC	1	\$190,100.00		11/7
	HOMETOWN LENDERS LLC	1	\$155,632.00		NA
	JAMES B. NUTTER & COMPANY	2	\$450,200.00		NA
	LEADERONEFINANCIALCORPORATION	1	\$265,800.00	3.12% 0 \$0.00	NA
	MEMBER HOME LOAN, LLC	1	\$273,000.00	3.2% 0 \$0.00	NA
	MORTGAGE SOLUTIONS OF COLORADO, LLC	1	\$395,000.00	4.63% 0 \$0.00	NA
	PARAMOUNT EQUITY MORTGAGE LLC	2	\$611,600.00	7.17% 0 \$0.00	NA
	PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$281,200.00	3.3% 0 \$0.00	NA
	REAL ESTATE MORTGAGE NETWORK, INC. D/B/A HOMEBRIDGE	1	\$307,200.00	3.6% 0 \$0.00	NA
	SIERRA PACIFIC MORTGAGE COMPANY, INC	1	\$201,500.00		NA
	UNITED WHOLESALE MORTGAGE	3	\$582,600.00	6.83% 0 \$0.00	NA
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	1	\$383,500.00	4.5% 0 \$0.00	NA
	WINGS FINANCIAL CREDIT UNION	1	\$220,001.87	2.57% 0 \$0.00	NA
Total		34	\$8,526,819.31	100% 0 \$0.00	
3138W9HE3	360 MORTGAGE GROUP, LLC	2	\$549,800.00	6.1% 0 \$0.00	NA
	AMERICAN FINANCIAL RESOURCES, INC	1	\$630,000.00	6.99% 0 \$0.00	NA
	BANCORPSOUTH BANK	1	\$200,300.00	2.22% 0 \$0.00	NA
	BANK OF ENGLAND	1	\$188,800.00	2.09% 0 \$0.00	NA
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	3	\$647,400.00	7.18% 0 \$0.00	NA
	CMG MORTGAGE, INC. DBA CMG FINANCIA	1	\$245,000.00	2.72% 0 \$0.00	NA
	COMMERCE MORTGAGE	1	\$337,000.00	3.74% 0 \$0.00	NA
	DIME BANK	1	\$220,000.00	2.44% 0 \$0.00	NA
	ENVOY MORTGAGE, LTD	1	\$225,900.00	2.5% 0 \$0.00	NA
	EXCEL MORTGAGE SERVICING, INC	2	\$542,750.00	6.02% 0 \$0.00	NA
	EXCEL MORTGAGE SERVICING, INC. / PO	1	\$153,300.00	1.7% 0 \$0.00	NA
	FIRST CALIFORNIA MORTGAGE COMPANY	1	\$210,600.00	2.34% 0 \$0.00	NA
	FIRST MORTGAGE CORPORATION, A		<b>*</b>		NT A
	CALIFORNIA CORPORATION	1	\$199,900.00	2.22% 0 \$0.00	NA
	·	1	\$199,900.00		NA NA

2.68% 0 \$0.00

NA

\$228,500.00

	MACON BANK, INC	1	\$368,000.00	4.08% 0 \$0.00	NA
	MAS ASSOCIATES, LLC	1	\$227,000.00	2.52% 0 \$0.00	NA
	MID AMERICA MORTGAGE	1	\$237,720.00	2.64% 0 \$0.00	NA
	PARAMOUNT EQUITY MORTGAGE LLC	2	\$403,000.00	4.47% 0 \$0.00	NA
	PEOPLES BANK, A WA CORPORATION	1	\$182,000.00		NA
	PLAZA HOME MORTGAGE, INC	1	\$346,800.00	3.85% 0 \$0.00	NA
	PROFICIO MORTGAGE VENTURES LLC	1	\$193,944.27	2.15% 0 \$0.00	NA
	REAL ESTATE MORTGAGE NETWORK, INC	1	\$275,000.00	3.05% 0 \$0.00	NA
	SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORPORATION	1	\$260,900.00		NA
<u> </u>	SHORE MORTGAGE	1	\$248,400.00	2.75% 0 \$0.00	NA
	SIERRA PACIFIC MORTGAGE COMPANY, INC	2	\$477,000.00		NA
	STEARNS LENDING INC	1	\$226,250.00	2.51% 0 \$0.00	NA
	VAN DYK MORTGAGE CORPORATION, A CORPORATION	1	\$190,000.00	2.11% 0 \$0.00	NA
	W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	2	\$509,000.00		NA
Total		36	\$9,018,264.27	100% 0 \$0.00	
		<u> </u>			
3138W9HF0	AMERICAN FINANCIAL RESOURCES, INC	1	\$193,000.00		NA
	CASHCALL, INC	2	\$400,800.00		NA
<u> </u>	ENVOY MORTGAGE, LTD	1	\$242,000.00		NA
<u> </u>	FIRST MORTGAGE COMPANY, LLC	1	\$171,445.00		NA
<u> </u>	FORUM CREDIT UNION	1	\$229,365.10		NA
<u> </u>	HOME LOANS TODAY	1	\$169,200.00	4.17% 0 \$0.00	NA
	LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	1	\$353,350.00	8.7% 0 \$0.00	NA
	MERRIMACK MORTGAGE COMPANY INC., A MASSACHUSETTS CORPORATION	1	\$190,500.00		NA
<u> </u>	PARAMOUNT EQUITY MORTGAGE LLC	1	\$195,650.00	4.82% 0 \$0.00	NA
	PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	2	\$477,700.00	11.77% 0 \$0.00	NA
	PLAZA HOME MORTGAGE, INC	1	\$283,000.00	6.97% 0 \$0.00	NA
	PMAC LENDING SERVICES, INC	1	\$287,000.00		NA
	PROFICIO MORTGAGE VENTURES, LLC	1	\$169,631.36	4.18% 0 \$0.00	NA
	RESIDENTIAL FINANCE CORPORATION	1	\$164,700.00	4.06% 0 \$0.00	NA
	SHORE MORTGAGE	1	\$165,001.08	4.06% 0 \$0.00	NA
	SIERRA PACIFIC MORTGAGE COMPANY, INC	1	\$368,000.00		NA
Total		18	\$4,060,342.54	100% 0 \$0.00	
3138W9HG8	1ST MIDAMERICA CREDIT UNION	2	\$129,520.00	0.25% 0 \$0.00	NA

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3RD FED BANK	1	\$64,000.00	0.12% 0 \$0.00	NA
ABRI CREDIT UNION	1	\$62,500.00	0.12% 0 \$0.00	NA
ACADEMY MORTGAGE CORPORATION	17	\$1,102,266.35	2.15% 0 \$0.00	NA
ACHIEVA CREDIT UNION	1	\$71,200.00	0.14% 0 \$0.00	NA
ADVANCIAL FEDERAL CREDIT UNION	1	\$74,500.00	0.15% 0 \$0.00	NA
ADVANTAGE BANK	3	\$180,240.00	0.35% 0 \$0.00	NA
ADVANTAGE PLUS FEDERAL CREDIT	1	¢79.057.00	0.15% 0 \$0.00	NA
UNION, A FEDERAL CREDIT UNION	1	\$78,057.00	0.13% 0 \$0.00	INF
ADVISORS MORTGAGE GROUP, L.L.C	1	\$71,250.00	0.14% 0 \$0.00	NA
ADVISORS MORTGAGE GROUP, LLC	1	\$72,928.00	0.14% 0 \$0.00	NA
AFFILIATED BANK	1	\$78,000.00	0.15% 0 \$0.00	NA
ALL WESTERN MORTGAGE INC	2	\$158,885.41	0.31% 0 \$0.00	NA
ALLIANCE FINANCIAL RESOURCES, LLC	1	\$69,815.29	0.14% 0 \$0.00	NA
ALLIANT BANK	2	\$150,800.00	0.29% 0 \$0.00	NA
ALTAONE FEDERAL CREDIT UNION	1	\$59,633.95	0.12% 0 \$0.00	NA
ALTRA FEDERAL CREDIT UNION	2	\$122,250.00	0.24% 0 \$0.00	NA
AMARILLO NATIONAL BANK	2	\$110,800.00	0.22% 0 \$0.00	NA
AMEGY BANK, NATIONAL ASSOCIATION	1	\$51,100.00	0.1% 0 \$0.00	NA
AMERICAN BANK	1	\$69,553.32	0.14% 0 \$0.00	N.A
AMERICAN BANK  AMERICAN FEDERAL SAVINGS BANK	1	\$72,000.00	0.14% 0 \$0.00	NA NA
AMERICAN FEDERAL SAVINGS BANK  AMERICAN FINANCIAL RESOURCES, INC	8	\$509,350.00	0.99% 0 \$0.00	NA NA
AMERICAN LENDING SOLUTIONS, LLC	1	\$80,600.00	0.16% 0 \$0.00	NA
AMERICAN SOUTHWEST MORTGAGE CORP	7	\$401,658.41	0.78% 0 \$0.00	NA
AMERIFIRST FINANCIAL CORPORATION	13	\$801,223.00	1.56% 0 \$0.00	NA
AMERITRUST MORTGAGE		·		
CORPORATION	2	\$106,000.00	0.21% 0 \$0.00	NA
ANCHORBANK, FSB	3	\$236,000.00	0.46% 0 \$0.00	NA
ANHEUSER-BUSCH EMPLOYEES' CREDIT UNION AND ITS DIVISION	1	\$82,207.00	0.16% 0 \$0.00	NA
ARIZONA BANK AND TRUST	1	\$45,750.00	0.09% 0 \$0.00	NA
ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	1	\$38,175.00	0.07% 0 \$0.00	NA
ASPIRE FINANCIAL, INC	4	\$281,880.83	0.55% 0 \$0.00	NA
ASSOCIATED BANK NATIONAL ASSOCIATION	5	\$274,700.00	0.53% 0 \$0.00	NA
ASSOCIATED CREDIT UNION	1	\$52,700.00	0.1% 0 \$0.00	NA
ATL FEDERAL CREDIT UNION	1	\$31,000.00	0.06% 0 \$0.00	NA
ATLANTIC BAY MORTGAGE GROUP,	1	\$70,000.00	0.14% 0 \$0.00	
LLC	1	\$70,000.00		NA
AURORA FINANCIAL GROUP, INC	2	\$163,250.00	0.32% 0 \$0.00	NA
AVIDIA BANK	1	\$79,000.00	0.15% 0 \$0.00	NA
BADGER BANK	2	\$127,980.00	0.25% 0 \$0.00	NA
BANCORPSOUTH BANK	3	\$172,000.00	0.33% 0 \$0.00	NA
BANCROFT STATE BANK	1	\$40,000.00	0.08% 0 \$0.00	NA

BANK FORWARD	1	\$73,100.00	0.14% 0 \$0.00	N/
BANK MUTUAL	2	\$126,750.00	0.25% 0 \$0.00	N/
BANK OF AKRON	1	\$77,600.00	0.15% 0 \$0.00	N/
BANK OF ENGLAND	2	\$134,500.00	0.26% 0 \$0.00	N/
BANK OF IDAHO, AN IDAHO CORPORATION	1	\$71,900.80	0.14% 0 \$0.00	NA
BANK OF QUINCY	2	\$148,860.00	0.29% 0 \$0.00	N/
BANK OF THE CASCADES	1	\$52,000.00	0.1% 0 \$0.00	N/
BANK OF WHITTIER, N.A	1	\$84,000.00	0.16% 0 \$0.00	N/
BAXTER CREDIT UNION	2	\$112,400.00	0.22% 0 \$0.00	N/
BLACKHAWK BANK	4	\$231,675.00	0.45% 0 \$0.00	N/
BLACKHAWK COMMUNITY CREDIT UNION	1	\$55,600.00	0.11% 0 \$0.00	NA
BLUE HILLS BANK	1	\$55,000.00	0.11% 0 \$0.00	N/
BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	2	\$155,300.00	0.3% 0 \$0.00	NA
BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING	1	\$61,875.00	0.12% 0 \$0.00	NA
BUSEY BANK	4	\$253,100.00	0.49% 0 \$0.00	N/
C.U. MORTGAGE SERVICES, INC	1	\$72,000.00	0.14% 0 \$0.00	N/
CABARRUS BANK & TRUST	1	\$63,000.00	0.12% 0 \$0.00	N/
CARRROLLTON BANK	1	\$45,000.00	0.09% 0 \$0.00	N/
CASTLE & COOKE MORTGAGE, LLC	11	\$680,185.00	1.32% 0 \$0.00	N/
CENTENNIAL LENDING, LLC	1	\$59,500.00	0.12% 0 \$0.00	N/
CENTRAL BANK ILLINOIS	2	\$126,550.00	0.25% 0 \$0.00	N/
CENTRAL CITY CREDIT UNION	1	\$47,530.00	0.09% 0 \$0.00	N/
CENTRAL SAVINGS BANK	1	\$43,225.00	0.08% 0 \$0.00	N/
CENTRAL STATE BANK	1	\$72,500.00	0.14% 0 \$0.00	N.
CENTRAL TRUST BANK	1	\$43,250.00	0.08% 0 \$0.00	N/
CENTREBANK	1	\$54,800.00	0.11% 0 \$0.00	N/
CENTURY LENDING COMPANY	5	\$345,000.00	0.67% 0 \$0.00	N.
CHEMICAL BANK	2	\$106,500.00	0.21% 0 \$0.00	N.
CHERRY CREEK MORTGAGE CO., INC	5	\$373,340.00	0.73% 0 \$0.00	N/
CHOICE ONE COMMUNITY FEDERAL CREDIT UNION	1	\$76,800.00	0.15% 0 \$0.00	NA
CHRISTENSEN FINANCIAL	1	\$70,000.00	0.14% 0 \$0.00	N/
CITIZENS ALLIANCE BANK	1	\$64,000.00	0.12% 0 \$0.00	NA
CITIZENS BANK OF ROGERSVILLE	1	\$68,500.00	0.13% 0 \$0.00	N.
CITIZENS FIRST BANK	3	\$150,300.00	0.29% 0 \$0.00	N.
CITIZENS FIRST WHOLESALE MORTGAGE CO	8	\$591,947.00	1.15% 0 \$0.00	NA
CITIZENS STATE BANK	1	\$80,000.00	0.16% 0 \$0.00	NA
CITY NATIONAL BANK	1	\$74,955.00	0.15% 0 \$0.00	N.
CLASSIC HOME FINANCIAL, INC	1	\$67,612.00	0.13% 0 \$0.00	N.
CLEAR LAKE BANK & TRUST COMPANY	1	\$46,000.00	0.09% 0 \$0.00	NA
	4	\$267,000.00	0.52% 0 \$0.00	NA

CMG MORTGAGE, INC. DBA CMG FINANCIA					
COBALT MORTGAGE, INC	6	\$441,146.62	0.86%	0 \$0.00	NA
COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A	3	\$188,634.67	0.37%		
COMMUNITY BANK MANKATO	1	\$84,800.00	0.17%	0\$0.00	NA
COMMUNITY MORTGAGE FUNDING, LLC	1	\$56,250.00	0.11%	\$0.00	NA
COMMUNITY STATE BANK OF ROCK FALLS	2	\$156,575.07	0.3%	0 \$0.00	NA
COMMUNITYONE BANK, N.A., A CORPORATION	3	\$164,000.00	0.32%		
CONSUMER LOAN SERVICES, LLC	1	\$72,900.00	0.14%	0.00\$	NA
CORNERSTONE BANK	2	\$119,100.26	0.23%	0 \$0.00	NA
CREDIT UNION FINANCIAL SERVICES, LLC	1	\$43,700.00	0.09%	\$0.00	NA
CREDIT UNION OF NEW JERSEY	1	\$70,000.00	0.14%	0.00	NA
CREDIT UNION WEST	2	\$125,400.00	0.24%	0.00\$	NA
CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	1	\$62,000.00	0.12%	0 \$0.00	NA
CUSO MORTGAGE CORPORATION	2	\$140,000.00	0.27%	0.00	NA
DESERT SCHOOLS FEDERAL CREDIT UNION	4	\$296,400.00	0.58%	\$0.00	NA
DEVON BANK	1	\$40,990.00	0.08%		
DEWITT SAVINGS BANK	1	\$75,000.00	0.15%	0.00	NA
DHCU COMMUNITY CREDIT UNION	4	\$233,500.00	0.45%	0 \$0.00	NA
DOLLAR BANK, FEDERAL SAVINGS BANK	2	\$84,000.00	0.16%	\$0.00	NA
EMPIRE BANK	1	\$56,000.00	0.11%	0\$0.00	NA
EVERBANK	1	\$43,645.37	0.08%	0.00\$	NA
EVERETT FINANCIAL INC DBA SUPREME LENDING	1	\$74,250.00	0.14%	0 \$0.00	NA
EVERETT FINANCIAL INC, DBA SUPREME LENDING	9	\$651,140.00	1.27%	0 \$0.00	NA
EVERETT FINANCIAL INC. DBA SUPREME LENDING	1	\$60,000.00	0.12%	\$0.00	NA
EVERETT FINANCIAL INC., DBA SUPREME LENDING	1	\$48,930.00	0.1%	\$0.00	NA
EVERETT FINANCIAL INC., DBA SUPREME LENDING ISAOA	4	\$276,675.00	0.54%	\$0.00	NA
EVERETT FINANCIAL, INC DBA SUPREME LENDING	2	\$124,800.00	0.24%	\$0.00	NA
EXCEL MORTGAGE SERVICING, INC	1	\$83,000.00	0.16%	0.00	NA
EXCEL MORTGAGE SERVICING, INC. / PO	1	\$71,760.00	0.14%	0.00	NA
FAA CREDIT UNION	1	\$55,920.00	0.11%	0.00	NA
FAIRWINDS CREDIT UNION	1	\$79,077.62	0.15%	0.00	NA
FARMERS STATE BANK	2	\$117,500.00	0.23%	\$0.00	NA

FBC MORTGAGE, LLC	1	\$77,600.00	0.15% 0 \$0.00	NA
FIDELITY BANK D/B/A FIDELITY BANK				
MORTGAGE, A GEORGIA CHARTERED	3	\$167,212.76	0.33% 0 \$0.00	NA
BANK				
FIRELANDS FEDERAL CREDIT UNION	1	\$67,500.00	0.13% 0 \$0.00	NA
FIRST ALLIANCE HOME MORTGAGE	1	\$76,500.00	0.15% 0 \$0.00	NA
FIRST BANK	2	\$119,800.00	0.23% 0 \$0.00	NA
FIRST BANK D/B/A FIRST BANK	1	\$81,490.08	0.16% 0 \$0.00	NA
MORTGAGE	1	·		
FIRST BANK RICHMOND, N.A	1	\$33,950.00	0.07% 0 \$0.00	NA
FIRST BANKERS TRUST COMPANY, N.A	2	\$144,400.00	0.28% 0 \$0.00	NA
FIRST CITIZENS BANK AND TRUST CO	1	\$76,750.00	0.15% 0 \$0.00	NA
FIRST COMMUNITY CREDIT UNION	4	\$219,006.42	0.43% 0 \$0.00	NA
FIRST COMMUNITY MORTGAGE, INC	7	\$477,636.00	0.93% 0 \$0.00	NA
FIRST FEDERAL BANK	4	\$240,780.00	0.47% 0 \$0.00	NA
FIRST FEDERAL BANK OF OHIO	2	\$129,200.00	0.25% 0 \$0.00	NA
FIRST FEDERAL BANK OF THE MIDWEST	1	\$81,550.00	0.16% 0 \$0.00	NA
FIRST FLIGHT FUC	1	\$69,000.00	0.13% 0 \$0.00	NA
FIRST INTERSTATE BANK	7	\$370,456.66	0.72% 0 \$0.00	NA
FIRST MORTGAGE COMPANY OF IDAHO	1	\$70,650,00	0.140/ 0.50 00	NT A
LLC	1	\$70,650.00	0.14% 0 \$0.00	NA
FIRST MORTGAGE COMPANY OF IDAHO,	1	\$81,000.00	0.16% 0 \$0.00	NI A
LLC	1	\$81,000.00	0.10% 0 \$0.00	NA
FIRST MORTGAGE COMPANY, LLC	6	\$404,158.00	0.79% 0 \$0.00	NA
FIRST MORTGAGE COMPANY, LLC	2	\$151,900.00	0.3% 0 \$0.00	NA
FIRST NATIONAL BANK FOX VALLEY	1	\$61,000.00	0.12% 0 \$0.00	NA
FIRST NATIONAL BANK OF AUDRAIN	1	\$80,000.00	0.16% 0 \$0.00	NA
COUNTY		·		117
FIRST NATIONAL BANK OF ST LOUIS	3	\$172,250.00	0.34% 0 \$0.00	NA
FIRST NATIONAL BANK OF	1	\$42,100.00	0.08% 0 \$0.00	NA
STEELEVILLE		Ψ+2,100.00		
FIRST NATIONAL BANK OF TRENTON	2	\$139,500.00	0.27% 0 \$0.00	NA
FIRST ROBINSON SAVINGS BANK N.A	2	\$134,000.00	0.26% 0 \$0.00	NA
FIRST SOUTHERN BANK	1	\$54,400.00	0.11% 0 \$0.00	NA
FIRST STATE BANK	1	\$50,000.00	0.1% 0 \$0.00	NA
FIRST STATE BANK (DALHART)	1	\$76,000.00	0.15% 0 \$0.00	NA
FIRST STATE BANK MORTGAGE	2	\$108,000.00	0.21% 0 \$0.00	NA
COMPANY, LLC		\$100,000.00		INA
FIRST STATE BANK OF ILLINOIS	1	\$74,800.00	0.15% 0 \$0.00	NA
FIRST STATE BANK OF ST. CHARLES,	1	\$52,432.42	0.1% 0 \$0.00	NA
MO, A CORPORATION	1	ΨJ∠,+J∠.+∠	0.1 /0 0 \$0.00	INA
FIRST UNITED BANK AND TRUST	9	\$641,877.00	1.25% 0 \$0.00	NA
COMPANY				
FIRSTMERIT BANK, N.A	8	\$504,868.00	0.98% 0 \$0.00	NA
FORWARD FINANCIAL BANK SSB	1	\$54,302.78	0.11% 0 \$0.00	NA
FRANKLIN FIRST FEDERAL CREDIT	1	\$65,500.00	0.13% 0 \$0.00	NA
UNION	1	Ψ05,500.00	0.13 /0 0 ψ0.00	1.1/

	GATEWAY MORTGAGE CORPORATION	1	\$70,000.00	0.14% 0 \$0.00	NA
	GATEWAY MORTGAGE GROUP, LLC	1	\$66,376.00	0.13% 0 \$0.00	NA
	GECU	1	\$65,500.00	0.13% 0 \$0.00	NA
	GESA CREDIT UNION	1	\$77,385.78	0.15% 0 \$0.00	NA
	GMFS LLC	4	\$305,550.00	0.59% 0 \$0.00	NA
	GOTMORTGAGE.COM, A CORPORATION	1	\$57,925.34	0.11% 0 \$0.00	NA
	GRAND VALLEY CO-OP CREDIT UNION	1	\$47,000.00	0.09% 0 \$0.00	NA
	GREAT MIDWEST BANK	1	\$74,925.00	0.15% 0 \$0.00	NA
	GREAT MIDWEST BANK SSB	1	\$65,000.00	0.13% 0 \$0.00	NA
	GREAT WESTERN BANK	3	\$192,300.00	0.37% 0 \$0.00	NA
	GREEN BELT BANK & TRUST - IOWA	1	\$29.500.00	0.07% 0 \$0.00	NA
]	FALL	1	\$38,500.00	0.07% 0 \$0.00	INA
	GREENBOX LOANS INC	1	\$56,800.00	0.11% 0 \$0.00	NA
	GTE FEDERAL CREDIT UNION	6	\$377,800.00	0.74% 0 \$0.00	NA
	GUARANTY TRUST COMPANY	4	\$285,750.00	0.56% 0 \$0.00	NA
(	GUARDIAN CREDIT UNION	1	\$72,000.00	0.14% 0 \$0.00	NA
<u> </u>	GUILD MORTGAGE COMPANY	2	\$164,500.00	0.32% 0 \$0.00	NA
	GUILD MORTGAGE COMPANY, A	1	\$67,612.17	0.13% 0 \$0.00	NA
	CALIFORNIA CORPORATION	1	\$07,012.17		INA
<u> </u>	HEARTLAND CREDIT UNION	1	\$56,000.00	0.11% 0 \$0.00	NA
<u> </u>	HEARTLAND HOME MORTGAGE LLC	1	\$65,600.00	0.13% 0 \$0.00	NA
]	HOME FEDERAL SAVINGS BANK	3	\$182,540.00	0.36% 0 \$0.00	NA
]	HOME FINANCING CENTER, INC	1	\$69,700.00	0.14% 0 \$0.00	NA
]	HOME STATE BANK, N.A	1	\$48,000.00	0.09% 0 \$0.00	NA
]	HOMESTAR FINANCIAL CORPORATION	1	\$73,403.22	0.14% 0 \$0.00	NA
]	HOMESTEAD FUNDING CORP	2	\$163,083.83	0.32% 0 \$0.00	NA
]	HOMETOWN LENDERS LLC	1	\$76,027.00	0.15% 0 \$0.00	NA
<u> </u>	HORIZON BANK, N.A	8	\$470,532.65	0.92% 0 \$0.00	NA
]	HUTCHINSON CREDIT UNION	2	\$150,647.83	0.29% 0 \$0.00	NA
]	IBERIABANK MORTGAGE COMPANY	2	\$147,250.00	0.29% 0 \$0.00	NA
]	IC FEDERAL CREDIT UNION	1	\$71,250.00	0.14% 0 \$0.00	NA
<u> </u>	IDAHO CENTRAL CREDIT UNION	1	\$72,650.49	0.14% 0 \$0.00	NA
]	IMORTGAGE.COM, INC	3	\$182,020.00	0.35% 0 \$0.00	NA
<u> </u>	INDEPENDENT BANK	3	\$154,400.00	0.3% 0 \$0.00	NA
]	INLANTA MORTGAGE INC	2	\$131,600.00	0.26% 0 \$0.00	NA
]	INTERBANK	1	\$81,000.00	0.16% 0 \$0.00	NA
	IOWA BANKERS MORTGAGE	1	\$53,800.00	0.1% 0 \$0.00	NA
	CORPORATION	1	\$33,800.00	0.1 /6 0 \$0.00	INA.
	IROQUOIS FEDERAL SAVINGS & LOAN	1	\$67,000.00	0.13% 0 \$0.00	NA
	ASS		·		
	JEFFERSON BANK OF MISSOURI	4	\$270,323.40	0.53% 0 \$0.00	NA
	JOHNSON BANK	1	\$51,850.00	0.1% 0 \$0.00	NA
The state of the s	KENT BANK	1	\$27,000.00	0.05% 0 \$0.00	NA
	KENTUCKY HOUSING CORPORATION	2	\$148,410.00	0.29% 0 \$0.00	NA
	LAKE MICHIGAN CREDIT UNION	5	\$295,685.00	0.58% 0 \$0.00	NA
	LAKE MORTGAGE COMPANY, INC	2	\$138,500.00	0.27% 0 \$0.00	NA

LAND OF LINCOLN CREDIT UNION	1	\$49,600.00	0.1% 0 \$0.00	NA
LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	2	\$149,350.00	0.29% 0 \$0.00	NA
LASALLE STATE BANK	1	\$76,000.00	0.15% 0 \$0.00	NA
LEA COUNTY STATE BANK, A STATE BANK	1	\$64,600.00	0.13% 0 \$0.00	
LEADERONE FINANCIAL CORPORATION	2	\$132,606.00	0.26% 0 \$0.00	NA
LES BOIS CREDIT UNION	1	\$66,400.00	0.13% 0 \$0.00	1
LEVEL ONE BANK	1	\$60,000.00	0.12% 0 \$0.00	1
LHM FINANCIAL CORPORATION	1	\$62,400.00	0.12% 0 \$0.00	
LIBERTY MORTGAGE COMPANY, INC., A CORPORATION	2	\$112,382.95	0.22% 0 \$0.00	
LIBERTY SAVINGS BANK, FSB	2	\$149,347.70	0.29% 0 \$0.00	NA
LUANA SAVINGS BANK	1	\$73,600.00	0.14% 0 \$0.00	NA
MAGNA BANK	1	\$60,000.00	0.12% 0 \$0.00	NA
MANUFACTURERS BANK AND TRUST COMPANY	1	\$71,000.00	0.14% 0 \$0.00	NA
MARINE BANK	2	\$119,049.00	0.23% 0 \$0.00	NA
MARSHALL COMMUNITY CREDIT UNION	1	\$63,200.00	0.12% 0 \$0.00	NA
MAVERICK FUNDING CORP	1	\$80,000.00	0.16% 0 \$0.00	NA
MEGASTAR FINANCIAL CORP	1	\$78,375.00	0.15% 0 \$0.00	NA
MEMBER FIRST MORTGAGE, LLC	1	\$84,000.00	0.16% 0 \$0.00	NA
MEMBER HOME LOAN, LLC	1	\$60,000.00	0.12% 0 \$0.00	NA
MEMBERS MORTGAGE COMPANY, INC	1	\$83,550.00	0.16% 0 \$0.00	NA
MERCHANTS AND FARMERS BANK	1	\$71,000.00	0.14% 0 \$0.00	NA
MERIWEST MORTGAGE COMPANY,LLC	1	\$82,500.00	0.16% 0 \$0.00	NA
METCALF BANK	1	\$65,000.00	0.13% 0 \$0.00	NA
MICHIGAN MUTUAL INC	2	\$139,320.00	0.27% 0 \$0.00	NA
MICHIGAN TECH EMPLOYEES FEDERAL CREDIT UNION, A FEDERAL CREDIT UNION	1	\$74,000.00	0.14% 0 \$0.00	NA
MID AMERICA MORTGAGE	6	\$413,913.41	0.81% 0 \$0.00	NA
MIDWEST BANK N.A	2	\$106,400.00	0.21% 0 \$0.00	NA
MIDWEST BANK OF WESTERN ILLINOIS	2	\$132,000.00	0.26% 0 \$0.00	NA
MIDWEST COMMUNITY BANK	2	\$137,160.00	0.27% 0 \$0.00	NA
MIDWESTONE BANK	1	\$76,000.00	0.15% 0 \$0.00	NA
MINNESOTA BANK AND TRUST	1	\$41,250.00	0.08% 0 \$0.00	NA
MISSOURI CREDIT UNION	1	\$76,000.00	0.15% 0 \$0.00	NA
MOHAVE STATE BANK	1	\$74,499.51	0.15% 0 \$0.00	NA
MORTGAGE CENTER, LLC	2	\$154,700.00	0.3% 0 \$0.00	NA
MORTGAGE SOLUTIONS OF COLORADO, LLC	2	\$162,400.00	0.32% 0 \$0.00	NA
MOVEMENT MORTGAGE	1	\$80,000.00	0.16% 0 \$0.00	NA
MOVEMENT MORTGAGE, LLC	6	\$402,580.00	0.78% 0 \$0.00	NA
MUNICIPAL TRUST AND SAVINGS BANK	2	\$150,000.00	0.29% 0 \$0.00	NA

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MURPHY-WALL STATE BANK AND TRUST CO	1	\$71,200.00	0.14%	\$0.00	NA
MVB BANK, INC	2	\$143,500.00	0.28% (	\$0.00	NA
MWABANK	1	\$71,725.00	0.14%		
NAT RES - SAN DIEGO COUNTY	2	\$151,000.00	0.29%	+	
NATIONAL BANK OF COMMERCE	1	\$45,200.00	0.09%		
NATIONAL BANK OF OHIO	1	\$41,000.00	0.08%	-	
NATIONSTARMORTGAGE	2	\$128,260.80	0.25%		
NATIONWIDE ADVANTAGE MORTGAGE COMPANY	3	\$209,050.00	0.41%	\$0.00	NA
NETWORK FUNDING, L.P	4	\$257,527.00	0.5%	\$0.00	NA
NORTHAMPTON COOPERATIVE BANK	1	\$70,000.00	0.14%	\$0.00	NA
NORTHWESTERN MORTGAGE CO	1	\$84,900.00	0.17%	\$0.00	NA
NORTHWOODS COMMUNITY CU	1	\$82,800.00	0.16% (	\$0.00	NA
NUMERICA CREDIT UNION	3	\$215,500.00	0.42%	\$0.00	NA
OHIO UNIVERSITY CREDIT UNION	1	\$76,800.00	0.15%	\$0.00	NA
ONB BANK AND TRUST COMPANY	1	\$36,349.85	0.07% (	\$0.00	NA
ONE NEVADA CREDIT UNION	1	\$61,800.00	0.12%	\$0.00	NA
ORIENTAL BANK	2	\$160,100.00	0.31%	\$0.00	NA
PACIFIC TRUST BANK DBA MISSION HILLS MORTGAGE BANKERS, A CALIFORNIA CORPORATION	1	\$53,300.00	0.1%	\$0.00	NA
PACIFIC TRUST BANK, A FEDERALLY CHARTERED SAVINGS BANK	1	\$80,000.00	0.16%	\$0.00	NA
PAPER CITY SAVINGS	1	\$77,500.00	0.15%	\$0.00	NA
PARAMOUNT BOND & MORTGAGE CO., INC	1	\$69,903.56	0.14%	\$0.00	NA
PARAMOUNT EQUITY MORTGAGE LLC	2	\$109,800.00	0.21%	\$0.00	NA
PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC	1	\$71,250.00	0.14%		
PARKSIDE LENDING, LLC	2	\$130,200.00	0.25%	\$0.00	NA
PATHFINDER BANK	1	\$61,440.00	0.12%	\$0.00	NA
PAY NOTE TO ONE NEVADA CREDIT UNION	1	\$80,500.00	0.16%		
PEOPLE'S BANK AND TRUST	1	\$60,600.00	0.12%	\$0.00	NA
PEOPLES BANK	2	\$148,306.07	0.29%	\$0.00	NA
PEOPLES STATE BANK	1	\$55,000.00	0.11%	\$0.00	NA
PEOPLES STATE BANK OF BLOOMER	1	\$52,500.00	0.1%	\$0.00	NA
PERU FEDERAL SAVINGS BANK	1	\$57,600.00	0.11%	\$0.00	NA
PETEFISH, SKILES & CO. BANK	2	\$122,668.39	0.24%	\$0.00	NA
PILOT BANK	1	\$56,000.00	0.11%	\$0.00	NA
PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	8	\$556,740.00	1.08%	\$0.00	NA
PLATINUM HOME MORTGAGE CORPORATION, AN ILLINOIS CORPORATION	3	\$192,150.00	0.37%	\$0.00	NA

PLAZA HOME MORTGAGE INC	1	\$65,900.00	0.13%	\$0.00	NA
PLAZA HOME MORTGAGE, INC	2	\$131,000.00	0.26%	\$0.00	NA
POLICE AND FIRE FEDERAL CREDIT UNION	1	\$42,500.00	0.08%	\$0.00	NA
POTLATCH #1 FEDERAL CREDIT UNION	2	\$114,000.00	0.22%	\$0.00	NA
PRAIRIE STATE BANK & TRUST	8	\$549,170.60	1.07%	\$0.00	NA
PREMIER BANK & TRUST	1	\$34,500.00	0.07%	\$0.00	NA
PREMIER BANK OF JACKSONVILLE	1	\$52,800.00	0.1%	\$0.00	NA
PREMIERBANK	1	\$80,000.00	0.16%	\$0.00	NA
PRIMEWEST MORTGAGE	2	\$143,900.00	0.28%	\$0.00	NA
PROFED FEDERAL CREDIT UNION	2	\$75,468.00	0.15%	\$0.00	NA
PROVIDENT SAVINGS BANK, FSB	1	\$84,000.00	0.16%	\$0.00	NA
PROVINCIAL BANK	1	\$80,655.00	0.16%	\$0.00	NA
PURDUE FEDERAL CU	1	\$77,250.00	0.15%	\$0.00	NA
PUTNAM 1ST MERCANTILE BANK	1	\$77,600.00	0.15%	\$0.00	NA
PYRAMAX BANK	1	\$64,500.00	0.13%	\$0.00	NA
R P FUNDING, INC	1	\$57,750.00	0.11%	\$0.00	NA
RABOBANK, N.A	1	\$59,500.00	0.12%	\$0.00	NA
REAL ESTATE MORTGAGE NETWORK, INC	17	\$1,137,069.00	2.21%	\$0.00	NA
REAL ESTATE MORTGAGE NETWORK, INC. D/B/A HOMEBRIDGE	3	\$217,662.00	0.42%	\$0.00	NA
REDSTONE FEDERAL CREDIT UNION	1	\$52,000.00	0.1% (	\$0.00	NA
RENASANT BANK	3	\$125,312.00	0.24%	_	
RESIDENTIAL FINANCE CORPORATION,					
A CORPORATION	1	\$80,000.00	0.16%	\$0.00	NA
RFC MORTGAGE, A CORPORATION	1	\$37,447.87	0.07%	\$0.00	NA
RIDDELL NATIONAL BANK, A NATIONAL BANK	1	\$52,000.00	0.1%	\$0.00	NA
RIVER VALLEY BANK	3	\$180,500.00	0.35%	\$0.00	NA
RIVERLAND CREDIT UNION	1	\$75,000.00	0.15%	\$0.00	NA
RIVERMARK COMMUNITY CREDIT UNION	1	\$66,000.00	0.13%		
RIVERSIDE COMMUNITY BANK	3	\$189,160.00	0.37%	\$0.00	NA
ROCKFORD COMMUNITY FCU	1	\$80,000.00	0.16%		
ROCKY MOUNTAIN BANK	1	\$72,000.00	0.14%		NA
ROSS MORTGAGE CORPORATION	2	\$100,977.25	0.2%	\$0.00	NA
ROUNDPOINT MORTGAGE COMPANY	3	\$203,000.00		\$0.00	NA
SACU	1	\$32,000.00	0.06%		NA
SAFE CREDIT UNION, A CALIFORNIA CORPORATION	1	\$69,750.00	0.14%	\$0.00	NA
SALAL CREDIT UNION	1	\$67,200.00	0.13%	\$0.00	NA
SCE FEDERAL CREDIT UNION, A FEDERAL CREDIT UNION	1	\$63,000.00	0.12%	\$0.00	NA
SCOTIABANK OF PUERTO RICO	1	\$75,000.00	0.15%	\$0.00	NA

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1	\$40,000.00	0.08%	\$0.00	NA
4	\$245,145.00	0.48%	\$0.00	NA
4	\$219,800.00	0.43%	\$0.00	NA
1	\$55,100.00	0.11%	0 \$0.00	NA
1	\$70,000.00	0.14%	0 \$0.00	NA
1	\$76,637.00	0.15%	0 \$0.00	NA
9	\$629,850.00	1.23%	\$0.00	NA
1	\$83,768.13	0.16%	0 \$0.00	NA
1	\$64,300.00	0.13%	\$0.00	NA
1	\$55,250.00	0.11%	\$0.00	NA
1	\$84,000.00	0.16%	0 \$0.00	NA
1	\$76,327.46	0.15%	0 \$0.00	NA
1	\$64,600.00	0.13%	0 \$0.00	NA
1	\$68,800.00	0.13%	0 \$0.00	NA
1	\$19,500.00	0.04%	0 \$0.00	NA
2	\$142,750.00	0.28%	\$0.00	NA
1	\$74,080.00	0.14%	0 \$0.00	NA
1	\$73,000.00	0.14%	0 \$0.00	NA
1	\$60,000.00	0.12%	0 \$0.00	NA
1	\$44,560.00	0.09%	0 \$0.00	NA
1	\$70,400.00	0.14%	0 \$0.00	NA
1	\$40,000.00	0.08%	0 \$0.00	NA
1	\$72,000.00	0.14%	0 \$0.00	NA
14	\$1,003,626.75	1.95%	0 \$0.00	NA
5	\$352,605.04	0.69%	\$0.00	NA
1	\$84,000.00	0.16%	\$0.00	NA
2	\$126,600.00	0.25%	\$0.00	NA
1	\$76,500.00	0.15%	0.00	NA
2	\$153,750.00	0.3%	0.00	NA
1	\$40,000.00	0.08%	\$0.00	NA
1	\$63,500.00	0.12%	\$0.00	NA
10	\$704,236.71	1.37%	0.00	NA
1	\$81,800.00	0.16%	0.00	NA
1	\$80,000.00	0.16%	0.00	NA
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TEXAS BANK FINANCIAL DBA TEXAS BANK MORTGAGE CO	1	\$59,375.00	0.12% 0	\$0.00	NA
THE AMERICAN NATIONAL BANK OF BEAVE	2	\$134,500.00	0.26% 0	\$0.00	NA
THE AMERICAN NATIONAL BANK OF TEXAS	1	\$78,750.00	0.15% 0	\$0.00	NA
THE BANK OF CARBONDALE	1	\$72,511.61	0.14% 0	\$0.00	NA
THE CITIZENS BANKING COMPANY	1	\$65,600.00	0.13% 0	\$0.00	NA
THE CLAY CITY BANKING COMPANY	1	\$55,200.00	0.11% 0	\$0.00	NA
THE EDGAR COUNTY BANK & TRUST CO	1	\$68,800.00	0.13% 0	\$0.00	NA
THE FAIRFIELD BANKING COMPANY	1	\$49,600.00	0.1% 0	\$0.00	NA
THE FIDELITY DEPOSIT AND DISCOUNT BANK	1	\$56,000.00	0.11% 0	\$0.00	NA
THE FIRST NATIONAL BANK OF CARMI	1	\$57,600.00	0.11% 0	\$0.00	NA
THE FIRST NATIONAL BANK OF DIETERIC	1	\$74,400.00	0.14% 0	\$0.00	NA
THE FIRST NATIONAL BANK OF OTTAWA	1	\$65,000.00	0.13% 0	\$0.00	NA
THE HOME SAVINGS AND LOAN COMPANY OF YOUNGSTOWN OHIO	1	\$59,900.00	0.12% 0	\$0.00	NA
THE LENDING COMPANY, INC	1	\$77,600.00	0.15% 0	\$0.00	NA
THE MORTGAGE HOUSE, INC	1	\$72,000.00	0.14% 0	\$0.00	NA
THE NORTHERN OHIO INVESTMENT COMPANY DBA CONCORD MORTGAGE GROUP	4	\$284,693.00	0.55% 0 5	\$0.00	NA
THE TRUST BANK	1	\$78,000.00	0.15% 0	\$0.00	NA
TINKER FEDERAL CREDIT UNION	1	\$64,000.00	0.12% 0	\$0.00	NA
TOMAH AREA CREDIT UNION	1	\$70,400.00	0.14% 0	\$0.00	NA
TOPLINE FEDERAL CREDIT UNION	1	\$75,800.00	0.15% 0	\$0.00	NA
TOPMARK FEDERAL CREDIT UNION	1	\$57,348.29	0.11% 0	\$0.00	NA
TOTAL MORTGAGE SERVICES, LLC	1	\$79,920.00	0.16% 0	\$0.00	NA
TOWN AND COUNTRY BANC MORTGAGE SERVICES, INC	3	\$158,300.00	0.31% 0	\$0.00	NA
TOWN AND COUNTRY BANK MIDWEST	1	\$46,500.00	0.09% 0	\$0.00	NA
TRAVERSE CITY STATE BANK	1	\$80,000.00	0.16% 0	\$0.00	NA
TRUSTONE FINANCIAL	1	\$60,140.00	0.12% 0	\$0.00	NA
UMPQUA BANK, AN OREGON STATE CHARTERED BANK	1	\$83,918.90	0.16% 0	\$0.00	NA
UNICO BANK	1	\$51,000.00	0.1% 0	\$0.00	NA
UNION CAPITAL MORTGAGE CORP	1	\$80,000.00	0.16% 0	\$0.00	NA
UNION HOME MORTGAGE CORP., A CORPORATION	6	\$376,719.00	0.73% 0	\$0.00	NA
UNION NATIONAL MORTGAGE CO	1	\$81,295.22	0.16% 0	\$0.00	NA
UNION NATIONAL MORTGAGE COMPANY	2	\$122,550.83	0.24% 0	\$0.00	NA
UNION STATE BANK	1	\$59,375.00	0.12% 0	\$0.00	NA
UNITED BANK & TRUST NA	1	\$79,200.00	0.15% 0 5		NA

\$60,000.00

0.12% 0 \$0.00

NA

UNITED BANK &TRUST

	UNITED BANK &IKUSI	1	\$00,000.00	0.12% 0 \$0.00	INA
	UNITED BANK OF UNION	1	\$68,500.00	0.13% 0 \$0.00	N/
	UNITED BAY COMMUNITY CREDIT UNION	1	\$46,500.00		NA
	UNITED FIDELITY FUNDING, CORP	2	\$150,986.00	0.29% 0 \$0.00	NA
	UNITED WHOLESALE MORTGAGE	2	\$156,500.00	0.3% 0 \$0.00	NA
	UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA	2	\$150,750.00	0.29% 0 \$0.00	NA
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	1	\$62,000.00		NA
	USALLIANCE FEDERAL CREDIT UNION	1	\$67,855.91	0.13% 0 \$0.00	NA
	VALLEY BANK AND TRUST CO	1	\$83,400.00	0.16% 0 \$0.00	NA
	VAN DYK MORTGAGE CORPORATION, A CORPORATION	3	\$188,000.00	0.37% 0 \$0.00	NA
	VERITAS FUNDING, LLC	3	\$206,000.00	0.4% 0 \$0.00	NA
	W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	6	\$434,950.00	0.85% 0 \$0.00	NA
	WALLICK AND VOLK INC	1	\$63,750.00	0.12% 0 \$0.00	NA
	WARSAW FEDERAL SAVINGS & LOAN ASSOCIATION	1	\$70,234.00	0.14% 0 \$0.00	NA
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$68,385.00	0.13% 0 \$0.00	NA
	WATERSTONE MORTGAGE CORPORATION	6	\$372,135.00	0.72% 0 \$0.00	NA
	WESTFIELD BANK, FSB	1	\$76,800.00		NA
	WESTSTAR MORTGAGE CORPORATION	1	\$68,000.00	0.13% 0 \$0.00	NA
	WESTSTAR MORTGAGE CORPORATION DBA CORE LENDING	1	\$75,000.00	0.15% 0 \$0.00	NA
	WESTSTAR MORTGAGE, INC	1	\$53,550.00		NA
	WISCONSIN BANK AND TRUST	3	\$170,250.00	0.33% 0 \$0.00	NA
	WOODLAND BANK	1	\$64,000.00	0.12% 0 \$0.00	NA
	WR STARKEY MORTGAGE, LLP	10			NA
Total		784	\$51,364,654.61	100% 0 \$0.00	
3138W9HH6	ALLIED MORTGAGE GROUP	1	\$158,600.00	0.73% 0 \$0.00	NA
7130 11 711110	AMERICAN FINANCIAL RESOURCES, INC	3		4.39% 0 \$0.00	NA
	ATLANTIC BAY MORTGAGE GROUP, LLC	1			NA
	BANCORPSOUTH BANK	1	\$180,000.00	0.82% 0 \$0.00	NA
	BANK OF ENGLAND	1	\$323,200.00	1.48% 0 \$0.00	NA
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	7	·		NA
	CAPITAL FINANCIAL GROUP MORTGAGE SERVICES, INC	1	\$253,490.00	1.16% 0 \$0.00	NA
		1	·		NA NA

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CMG MORTGAGE, INC. DBA CMG FINANCIA	2	\$726,500.00	3.32% 0	\$0.00	NA
COBALT MORTGAGE, INC	2	\$681,000.00	3.11% 0	\$0.00	NA
COLUMBIA CREDIT UNION	1	\$280,000.00	1.28% 0		1
CONTINENTAL HOME LOANS INC	1	\$152,600.00	0.7% 0	\$0.00	NA
CROSSCOUNTRY MORTGAGE, INC., A	1	\$320,300.00	1.46% 0	\$0.00	NA
CORPORATION	1	¢226 500 00	1 0407 0	¢Ω ΩΩ	NT A
DEVON BANK	1	\$226,500.00	1.04% 0		
ENVOY MORTGAGE, LTD	2	\$470,000.00	2.15% 0	_	
EVOLVE BANK & TRUST	1	\$295,100.00	1.35% 0		
EXCEL MORTGAGE SERVICING, INC	2	\$469,900.00	2.15% 0		
EXCEL MORTGAGE SERVICING, INC. / PO	1	\$266,000.00	1.22% 0	\$0.00	NA
FIRST CALIFORNIA MORTGAGE COMPANY	1	\$198,750.00	0.91% 0	\$0.00	NA
FIRST CHOICE LOAN SERVICES, INC	1	\$391,809.44	1.79% 0	\$0.00	NA
GATEWAY MORTGAGE GROUP LLC	1	\$199,600.00	0.91% 0	1	
GREAT SOUTHERN BANK	1	\$172,529.00	0.79% 0	\$0.00	NA
GTE FEDERAL CREDIT UNION	1	\$220,000.00	1.01% 0	\$0.00	NA
GUILD MORTGAGE COMPANY	2	\$447,164.75	2.04% 0	\$0.00	NA
JAMES B. NUTTER & COMPANY	1	\$218,400.00	1% 0	\$0.00	NA
MAVERICK FUNDING CORP	1	\$366,000.00	1.67% 0	\$0.00	NA
MERRIMACK MORTGAGE COMPANY INC., A MASSACHUSETTS	1	\$325,200.00	1.49% 0	\$0.00	NA
CORPORATION	1	# <b>2</b> 05,000,00	1.207.0	ΦΩ ΩΩ	D.T.A
MID-ISLAND MORTGAGE CORP	1	\$285,000.00	1.3% 0	\$0.00	NA
MORTGAGE SOLUTIONS OF COLORADO, LLC	1	\$266,000.00	1.22% 0	\$0.00	NA
NETWORK CAPITAL FUNDING CORPORATION	1	\$157,750.00	0.72% 0	\$0.00	NA
OCMBC, INC. A CALIFORNIA CORPORATION	1	\$175,546.01	0.8% 0	\$0.00	NA
PACIFIC TRUST BANK DBA MISSION HILLS MORTGAGE BANKERS, A CALIFORNIA CORPORATION	1	\$368,000.00	1.68% 0	\$0.00	NA
PEOPLES BANK	1	\$271,194.33	1.24% 0	\$0.00	NA
PLAZA HOME MORTGAGE INC	1	\$185,000.00	0.85% 0	\$0.00	NA
PLAZA HOME MORTGAGE, INC	3	\$614,000.00	2.81% 0	\$0.00	NA
PROFICIO MORTGAGE VENTURES, LLC	1	\$211,421.23	0.97% 0	\$0.00	NA
PROVIDENT SAVINGS BANK, FSB	1	\$221,600.00	1.01% 0		
RADIUS FINANCIAL GROUP INC	1	\$205,800.00	0.94% 0		
REAL ESTATE MORTGAGE NETWORK, INC	2	\$575,000.00	2.63% 0		
REAL ESTATE MORTGAGE NETWORK, INC. D/B/A HOMEBRIDGE	3	\$716,700.00	3.28% 0	\$0.00	NA
ROYAL PACIFIC FUNDING CORPORATION	1	\$330,543.97	1.51% 0	\$0.00	NA
RUSHMORE	1	\$170,000.00	0.78% 0	\$0.00	NA

	SHORE MORTGAGE	1	\$221,420.00	1.01% 0 \$0.00	NA
	SIERRA PACIFIC MORTGAGE COMPANY, INC	3	\$937,300.00	4.29% 0 \$0.00	NA
	ST.MARY'S BANK	2	\$510,200.00	2.33% 0 \$0.00	NA
	STATE EMPLOYEES CREDIT UNION OF MD INC	1	\$374,633.75	1.71% 0 \$0.00	NA
	STEARNS LENDING INC	2	\$501,700.00	2.29% 0 \$0.00	NA
	STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK	1	\$193,200.00	0.88% 0 \$0.00	NA
	THE BRYN MAWR TRUST COMPANY	1	\$270,784.19	1.24% 0 \$0.00	NA
	UNITED WHOLESALE MORTGAGE	2	\$552,493.00	2.53% 0 \$0.00	NA
	UNIVERSITY LENDING GROUP, LLC	1	\$285,000.00	1.3% 0 \$0.00	NA
	W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	2	\$537,600.00	2.46% 0 \$0.00	NA
	W.J. BRADLEY MORTGAGE CAPITAL LLC. A DELAWARE LIMITED LIABILITY COMPANY	1	\$272,500.00	1.25% 0 \$0.00	NA
	WATERSTONE MORTGAGE CORPORATION	1	\$222,500.00		NA
	WESTERN BANCORP	1	\$313,000.00		NA
Total		84	\$21,869,720.82	100% 0 \$0.00	
212033701112	200 YOUTO A OF CROUD LLC	<u> </u>	#226 000 00	0.5100.00.00	NT A
3138W9HJ2	360 MORTGAGE GROUP, LLC	3			NA NA
	ACADEMY MORTGAGE CORPORATION	29			NA NA
	ADVANCIAL FEDERAL CREDIT UNION ADVANTAGE PLUS FEDERAL CREDIT	1	\$261,250.00	0.16% 0 \$0.00	NA
	UNION	2	\$430,350.00		NA
<u> </u>	AFFILIATED MORTGAGE COMPANY	2	\$645,494.00		NA
<u> </u>	ALLIED MORTGAGE GROUP	2	,,		NA
<u> </u>	AMARILLO NATIONAL BANK	2			NA
<u> </u>	AMERICAN BANK	1	\$228,190.00		NA
<del>                                     </del>	AMERICAN NATIONAL BANK	1	\$185,967.00		NA NA
<del> </del>	AMERICAN PACIFIC MTG CORP	1	\$409,450.00	0.25% 0 \$0.00	NA
	AMERICAN SOUTHWEST MORTGAGE CORP	1	\$221,563.00		NA
<u> </u>	AMERIFIRST FINANCIAL CORPORATION	1	\$236,455.00		NA
<u> </u>	AMERIPRO FUNDING, INC	1	\$349,505.00		NA
<u> </u>	ANCHOR BANK FSB	1	\$176,500.00	0.11% 0 \$0.00	NA
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK HOME LOANS	1	\$185,250.00	0.11% 0 \$0.00	NA
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	17	\$4,351,148.00	2.63% 0 \$0.00	NA
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE, A LIMITED LIABILITY COMPANY	3	\$838,085.00	0.51% 0 \$0.00	NA

ASPIRE FINANCIAL, INC	1	\$321,100.00	0.19% 0 \$0.0	0 NA
ASSOCIATED BANK NATIONAL	2	\$386,650.00	0.23% 0 \$0.0	0 NA
ASSOCIATION		Ψ200,020.00	0.25 /6 0 \$0.0	1111
ATLANTIC BAY MORTGAGE GROUP,	1	\$280,250.00	0.17% 0 \$0.0	0 NA
LLC ATLANTIC NATIONAL BANK	1	\$359,999.00	0.22% 0 \$0.0	0 NA
AURORA FINANCIAL GROUP, INC	1	\$271,412.00	0.22% 0 \$0.0	
BADGER BANK	1	\$227,905.00	0.14% 0 \$0.0	
BANCORPSOUTH BANK	1	\$183,350.00	0.11% 0 \$0.0	
BANK FORWARD	1	\$175,750.00	0.11% 0 \$0.0	_
BANK OF ENGLAND	1	\$257,000.00	0.16% 0 \$0.0	
BANKTEXAS	1	\$201,400.00	0.12% 0 \$0.0	_
BAXTER CREDIT UNION	1	\$185,155.00	0.11% 0 \$0.0	
BMO HARRIS BANK N.A	1	\$230,850.00	0.14% 0 \$0.0	
BOEING EMPLOYEES' CREDIT UNION	1	\$375,800.00	0.23% 0 \$0.0	
BOONE COUNTY NATIONAL BANK	1	\$189,999.00	0.11% 0 \$0.0	_
BROKER SOLUTIONS INC	1	\$232,750.00	0.14% 0 \$0.0	_
BROKER SOLUTIONS INC. DBA NEW	7	Φ2 102 025 00		
AMERICAN FUNDING	/	\$2,193,025.00	1.33% 0 \$0.0	0 NA
BROKER SOLUTIONS, INC., DBA	1	\$411,075.00	0.25% 0 \$0.0	0 NA
PERFORMANCE HOME LOANS		·		
CAPITAL CREDIT UNION	1	\$203,700.00	0.12% 0 \$0.0	
CASHCALL, INC	3	\$885,000.00	0.54% 0 \$0.0	
CASTLE & COOKE MORTGAGE, LLC	16	\$4,227,961.00	2.56% 0 \$0.0	
CENDERA FUNDING, INC	1	\$339,150.00	0.21% 0 \$0.0	_
CENTRAL TRUST BANK	2	\$416,100.00	0.25% 0 \$0.0	
CENTURY LENDING COMPANY	20	\$693,500.00	0.42% 0 \$0.0	_
CHERRY CREEK MORTGAGE CO., INC	20	\$5,885,310.00	3.56% 0 \$0.0	0 NA
CITIZENS BANK & TRUST COMPANY, A CORPORATION	1	\$398,450.28	0.24% 0 \$0.0	0 NA
CITIZENS FIRST WHOLESALE MORTGAGE CO	1	\$231,800.00	0.14% 0 \$0.0	0 NA
CMG MORTGAGE, INC. DBA CMG FINANCIA	9	\$2,537,450.00	1.54% 0 \$0.0	0 NA
COBALT MORTGAGE, INC	36	\$10,064,621.00	6.09% 0 \$0.0	0 NA
COBALT MORTGAGE,INC	1	\$332,500.00	0.2% 0 \$0.0	
COLUMBIA CREDIT UNION	1	\$192,750.00	0.12% 0 \$0.0	0 NA
CORNERSTONE HOME LENDING, INC	2	\$558,745.00	0.34% 0 \$0.0	_
CORNERSTONE MORTGAGE, INC	4	\$1,033,975.00	0.63% 0 \$0.0	0 NA
CORTRUST MORTGAGE, INC	2	\$401,185.00	0.24% 0 \$0.0	0 NA
CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	1	\$213,138.00	0.13% 0 \$0.0	0 NA
DELTA TRUST MORTGAGE, INC	1	\$219,962.00	0.13% 0 \$0.0	0 NA
ELEVATIONS CREDIT UNION	1	\$280,325.00	0.17% 0 \$0.0	0 NA
ENVISION CREDIT UNION	1	\$183,300.00	0.11% 0 \$0.0	_
	1	\$316,255.00	0.19% 0 \$0.0	0 NA
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ENVOY MORTGAGE, LIMITED PARTNERSHIP					
ENVOY MORTGAGE, LTD	5	\$1,438,675.00	0.87%	0 \$0.00	NA
EVERETT FINANCIAL INC DBA SUPREME LENDING	2	\$425,580.00	0.26%	0 \$0.00	NA
EVERETT FINANCIAL INC, DBA SUPREME LENDING	5	\$1,347,010.00	0.82%	0 \$0.00	NA
EVERETT FINANCIAL INC., DBA SUPREME LENDING	4	\$1,157,905.00	0.7%	0 \$0.00	NA
EVERETT FINANCIAL INC., DBA SUPREME LENDING ISAOA	8	\$2,134,372.00	1.29%	0 \$0.00	NA
EVERETT FINANCIAL, INC DBA SUPREME LENDING	6	\$1,352,325.00	0.82%	0 \$0.00	NA
EXCEL MORTGAGE SERVICING INC	1	\$294,500.00	0.18%	0 \$0.00	NA
EXCEL MORTGAGE SERVICING, INC	3	\$827,450.00	0.5%	0 \$0.00	NA
EXCEL MORTGAGE SERVICING, INC. / PO	3	\$828,210.00	0.5%	0 \$0.00	NA
FAIRWAY INDEPENDENT MORTGAGE CORP	1	\$198,850.00	0.12%	0 \$0.00	NA
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	3	\$764,608.00	0.46%	0 \$0.00	NA
FAIRWAY INDEPENDENT MORTGAGE CORPORATION D/B/A NORTHPOINT MORTGAGE	1	\$360,050.00	0.22%	0 \$0.00	NA
FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE, A GEORGIA CHARTERED BANK	1	\$417,000.00	0.25%	0 \$0.00	NA
FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE, A GEORGIA CHARTERED BANK	6	\$1,737,382.00	1.05%	0 \$0.00	NA
FIDELITY BANK, AN IOWA BANKING CORPORATION	1	\$226,742.00	0.14%	0 \$0.00	NA
FIRST AMERICAN BANK	1	\$273,153.00	0.17%	0 \$0.00	NA
FIRST BANK FINANCIAL CENTRE	2	\$405,493.00	0.25%	0 \$0.00	NA
FIRST CALIFORNIA MORTGAGE COMPANY	5	\$1,300,800.00	0.79%	0 \$0.00	NA
FIRST CHOICE LOAN SERVICES, INC	2	\$636,490.00	0.39%	0 \$0.00	NA
FIRST COMMUNITY CREDIT UNION	1	\$256,405.00	0.16%	0 \$0.00	NA
FIRST COMMUNITY MORTGAGE, INC	3	\$740,468.00	0.45%	0 \$0.00	NA
FIRST CONTINENTAL MORTGAGE, LTD	2	\$557,558.00	0.34%	0 \$0.00	NA
FIRST FEDERAL BANK	1	\$244,625.00	0.15%	0 \$0.00	NA
FIRST FEDERAL SAVINGS BANK EVANSVILLE IN	1	\$198,000.00	0.12%	0 \$0.00	NA
FIRST FEDERAL SAVINGS BANK OF BOSTON	1	\$318,250.00	0.19%	0 \$0.00	NA
FIRST GUARANTY MORTGAGE CORPORATION	1	\$217,075.00	0.13%	0 \$0.00	NA
FIRST HOME MORTGAGE CORPORATION	3	\$819,850.00	0.5%	0 \$0.00	NA

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FIRST INTERSTATE BANK	1	\$350,550.00	0.21% 0	\$0.00	NA
FIRST MINNESOTA BANK	1	\$242,250.00	0.15% 0	\$0.00	NA
FIRST MORTGAGE COMPANY OF IDAHO,	1	\$249,375.00	0.15% 0	¢0, 00	NA
LLC	1	\$249,373.00		·	
FIRST MORTGAGE COMPANY, LLC	2	\$586,885.00	0.36% 0		NA
FIRST MORTGAGE COMPANY, LLC	3	\$585,796.00	0.35% 0	\$0.00	NA
FIRST MORTGAGE CORPORATION, A	2	\$617,008.00	0.37% 0	\$0.00	NA
CALIFORNIA CORPORATION		, , , , , , , , , , , ,			
FIRST UNITED BANK AND TRUST COMPANY	5	\$1,589,898.00	0.96% 0	\$0.00	NA
FIRST WORLD MORTGAGE	1	\$339,138.00	0.21% 0	\$0.00	NA
FIRSTMERIT BANK, N.A	1	\$191,090.00	0.12% 0	\$0.00	NA
FREMONT BANK	1	\$270,750.00	0.16% 0	\$0.00	NA
GATEWAY MORTGAGE GROUP, LLC	4	\$851,827.00	0.52% 0	\$0.00	NA
GEORGETOWN BANK	1	\$232,275.00	0.14% 0	\$0.00	NA
GMFS LLC	4	\$1,006,268.00	0.61% 0	\$0.00	NA
GOLDEN WEST ALLIANCE INC	1	\$183,350.00	0.11% 0	\$0.00	NA
GRAFTON SUBURBAN CREDIT UNION	1	\$188,180.00	0.11% 0	\$0.00	NA
GRAND BANK NA	1	\$354,350.00	0.21% 0	\$0.00	NA
GREATER NEVADA MORTGAGE	1	\$299,250.00	0.18% 0	\$0.00	NA
SERVICES	1	¢246.750.00	0.210/.0	ΦΩ ΩΩ	NT A
GTE FEDERAL CREDIT UNION	1 2	\$346,750.00	0.21% 0		
GUARANTY TRUST COMPANY		\$366,640.00	0.22% 0		
GUILD MORTGAGE COMPANY	7	\$1,842,623.00	1.12% 0		NA
GULF ATLANTIC FUNDING GROUP, INC	1	\$285,000.00	0.17% 0		
HAMPDEN BANK	1	\$215,650.00	0.13% 0		NA
HARBOR NATIONAL BANK	1	\$275,025.00	0.17% 0		
HEARTLAND BANK	2	\$528,900.00	0.32% 0		
HOME FEDERAL SAVINGS BANK	1	\$189,905.00	0.11% 0		
HOMESTEAD FUNDING CORP	1	\$175,750.00	0.11% 0		NA
HORICON BANK	1	\$216,600.00			
HORIZON BANK, N.A	1	\$180,000.00	0.11% 0		NA
IC FEDERAL CREDIT UNION	1	\$247,350.00	0.15% 0		NA
ICON CREDIT UNION	1	\$178,238.93	0.11% 0	\$0.00	NA
IDAHO HOUSING & FINANCE ASSOCIATION	1	\$233,208.00	0.14% 0	\$0.00	NA
IMORTGAGE.COM, INC	2	\$517,150.00	0.31% 0	\$0.00	NA
INDEPENDENT BANK	1	\$408,500.00	0.25% 0	\$0.00	NA
INTERLINC MORTGAGE SERVICES, LLC	1	\$294,500.00	0.18% 0		NA
INTERNATIONAL BANK OF COMMERCE	1	\$237,500.00	0.14% 0		NA
INTERNATIONAL CITY MORTGAGE,	1	\$294,500.00	0.18% 0	\$0.00	
INC., A CALIFORNIA CORPORATION	1	¢772 201 00	0.4707.0	ቀለ ለሳ	NT A
KENTUCKY HOUSING CORPORATION	4	\$773,381.00	0.47% 0		NA NA
LAKE MICHIGAN CREDIT UNION	1	\$193,109.00	0.12% 0	\$0.00	NA
LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	8	\$2,200,800.00	1.33% 0	\$0.00	NA

LIBERTY BANK & TRUST	1	\$353,970.00	0.21%	0 \$0.00	NA
LONE STAR NATIONAL BANK	1	\$218,025.00		0 \$0.00	NA
LOS ANGELES POLICE FEDERAL CREDIT UNION	1	\$337,250.00	0.2%	0 \$0.00	NA
MASON-MCDUFFIE MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$252,859.00	0.15%	0 \$0.00	NA
MEGASTAR FINANCIAL CORP	4	\$1,169,575.00	0.71%	0 \$0.00	N.A
MERRIMACK COUNTY SAVINGS BANK	1	\$351,379.00		0 \$0.00	N.A
MID AMERICA MORTGAGE	2	\$412,025.00	0.25%	0 \$0.00	N.A
MINNESOTA BANK AND TRUST	1	\$188,900.00		0 \$0.00	NA
MORTGAGE SOLUTIONS OF COLORADO, LLC	2	\$555,565.00	0.34%	0 \$0.00	NA
MOUNTAIN WEST BANK, DIVISION OF GLACIER BANK	1	\$175,789.52	0.11%	0 \$0.00	NA
MOUNTAIN WEST BANK, DIVISION OF GLACIER BANK, CORPORATION	1	\$231,684.37	0.14%	0 \$0.00	NA
MOVEMENT MORTGAGE	1	\$339,542.00	0.21%	0 \$0.00	NA
NAT RES - NEVADA	1	\$209,000.00	0.13%	0 \$0.00	NA
NAT RES - SAN DIEGO COUNTY	1	\$329,800.00	0.2%	0 \$0.00	NA
NAVY FEDERAL CREDIT UNION	1	\$391,298.00	0.24%	0 \$0.00	NA
NETWORK FUNDING, L.P	1	\$380,000.00	0.23%	0 \$0.00	NA
NETWORK FUNDING, LP	1	\$215,600.00	0.13%	0 \$0.00	NA
NEW MEXICO BANK AND TRUST	1	\$232,750.00	0.14%	0 \$0.00	NA
NEXBANK SSB	1	\$294,500.00	0.18%	0 \$0.00	NA
NOVA FINANCIAL & INVESTMENT CORPORATION	1	\$198,961.56	0.12%	0 \$0.00	NA
ONE WASHINGTON FINANCIAL	1	\$332,975.00	0.2%	0 \$0.00	NA
OPES ADVISORS, INC	1	\$259,475.00	0.16%	0 \$0.00	NA
PACIFIC TRUST BANK DBA MISSION HILLS MORTGAGE BANKERS, A CALIFORNIA CORPORATION	1	\$394,250.00	0.24%	0 \$0.00	NA
PACIFIC TRUST BANK, A FEDERALLY CHARTERED SAVINGS BANK	2	\$611,100.00	0.37%	0 \$0.00	NA
PINNACLE BANK - WYOMING, A WYOMING CORPORATION	1	\$190,500.00	0.12%	0 \$0.00	NA
PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	12	\$3,158,713.00	1.91%	0 \$0.00	NA
PINNACLE MORTGAGE GROUP, INC., A COLORADO CORPORATION	2	\$632,653.00	0.38%	0 \$0.00	NA
PIONEER CREDIT UNION	1	\$225,150.00	0.14%	0 \$0.00	NA
PLAINS COMMERCE BANK	1	\$175,750.00		0 \$0.00	NA
PLAZA HOME MORTGAGE, INC	4	\$1,073,210.00		0 \$0.00	NA
PMAC LENDING SERVICES, INC	5	\$1,531,190.00		0 \$0.00	NA
PRIORITY HOME MORTGAGE, L.P	1	\$298,896.00		0 \$0.00	NA
· · · · · · · · · · · · · · · · · · ·	2	\$555,237.67	0.34%		NA

PRIORITY LENDING MORTGAGE CORPORATION				
PROVIDENT SAVINGS BANK FSB	2	\$546,075.32	0.33% 0 \$0.00	N.A
RANDOLPH SAVINGS BANK	1	\$413,250.00	0.25% 0 \$0.00	
RANLIFE, INC	2	\$525,740.00	0.32% 0 \$0.00	
REAL ESTATE MORTGAGE NETWORK, INC	15	\$4,334,991.00	2.62% 0 \$0.00	NA
REAL ESTATE MORTGAGE NETWORK, INC. D/B/A HOMEBRIDGE	2	\$560,450.00	0.34% 0 \$0.00	NA
RESIDENTIAL FINANCE CORPORATION	2	\$696,350.00	0.42% 0 \$0.00	NA
RESIDENTIAL FINANCE CORPORATION, A CORPORATION	1	\$237,500.00	0.14% 0 \$0.00	NA
RESIDENTIAL MORTGAGE SERVICES INC	1	\$281,366.00	0.17% 0 \$0.00	NA
RESMAC INC	1	\$318,250.00	0.19% 0 \$0.00	NA
RIVERMARK COMMUNITY CREDIT UNION	1	\$265,050.00	0.16% 0 \$0.00	NA
ROBINS FEDERAL CREDIT UNION	1	\$179,450.00	0.11% 0 \$0.00	NA
ROCKY MOUNTAIN BANK	1	\$222,130.00	0.13% 0 \$0.00	
ROYAL BANK	1	\$204,250.00	0.12% 0 \$0.00	NA
RUSHMORE	1	\$332,500.00	0.2% 0 \$0.00	
RUSTY ROSE INC DBA HOME STAR FUNDING	1	\$356,250.00	0.22% 0 \$0.00	
SAGINAW MEDICAL FEDERAL CU	1	\$218,500.00	0.13% 0 \$0.00	N.A
SCHAEFER MORTGAGE CORPORATION	1	\$187,625.00	0.11% 0 \$0.00	NA
SECURITY BANK DBA SECURITY BANK MORTGAGE	1	\$342,000.00	0.21% 0 \$0.00	
SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORPORATION	2	\$475,209.00	0.29% 0 \$0.00	NA
SFMC LP DBA SERVICE FIRST MORGTGAGE	1	\$322,990.00	0.2% 0 \$0.00	NA
SFMC, LP	1	\$207,575.00	0.13% 0 \$0.00	NA
SHELL FEDERAL CREDIT UNION	1	\$218,500.00	0.13% 0 \$0.00	NA
SHORE MORTGAGE	2	\$434,394.00	0.26% 0 \$0.00	NA
SIERRA PACIFIC MORTGAGE COMPANY, INC	16	\$4,690,134.00	2.84% 0 \$0.00	NA
SOUTH PACIFIC FINANCIAL CORP. DBA NORTH PACIFIC FINANCIAL CORP	1	\$285,000.00	0.17% 0 \$0.00	NA
SOUTH PACIFIC FINANCIAL CORPORATION	2	\$611,800.00	0.37% 0 \$0.00	NA
SOUTHERN FIDELITY MORTGAGE LLC	1	\$242,250.00	0.15% 0 \$0.00	N.A
SPIRITBANK, A CORPORATION	1	\$397,134.00	0.24% 0 \$0.00	
STATE BANK OF THE LAKES	1	\$256,500.00	0.16% 0 \$0.00	
STEARNS LENDING INC	14	\$3,953,783.00	2.39% 0 \$0.00	N/
STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK	9	\$2,188,858.00	1.32% 0 \$0.00	

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SUMMIT CREDIT UNION	1	\$181,350.00	0.11% 0 \$0.00	NA
SUMMIT FUNDING, INC	2	\$523,404.00	0.32% 0 \$0.00	NA
SWBC MORTGAGE CORPORATION	5	\$1,667,473.00	1.01% 0 \$0.00	NA
TEXAS BANK FINANCIAL DBA TEXAS	1	\$180,000.00	0.11% 0 \$0.00	NA
BANK MORTGAGE CO	1	·		
THE COLUMBIA BANK	1	\$274,550.00	0.17% 0 \$0.00	NA
THE HOME LENDING GROUP	1	\$361,100.00	0.22% 0 \$0.00	NA
THE LENDING COMPANY, INC	1	\$408,500.00	0.25% 0 \$0.00	NA
THE MORTGAGE HOUSE, INC	1	\$256,500.00	0.16% 0 \$0.00	NA
THE NORTHERN OHIO INVESTMENT COMPANY	1	\$194,750.00	0.12% 0 \$0.00	NA
THE NORTHERN OHIO INVESTMENT COMPANY DBA CONCORD MORTGAGE GROUP	2	\$474,472.00	0.29% 0 \$0.00	NA
THE PARK BANK	1	\$176,000.00	0.11% 0 \$0.00	NA
THIRD NATIONAL BANK OF SEDALIA	1	\$175,275.00	0.11% 0 \$0.00	NA
TINKER FEDERAL CREDIT UNION	1	\$197,600.00	0.12% 0 \$0.00	NA
TRUSTONE FINANCIAL	2	\$720,930.00	0.44% 0 \$0.00	NA
UNION HOME MORTGAGE CORP., A CORPORATION	2	\$612,275.00	0.37% 0 \$0.00	NA
UNITED WHOLESALE MORTGAGE	57	\$15,460,614.00	9.36% 0 \$0.00	NA
UNIVERSAL LENDING CORPORATION	2	\$661,200.00	0.4% 0 \$0.00	NA
VAN DYK MORTGAGE CORPORATION, A CORPORATION	4	\$1,133,480.00	0.69% 0 \$0.00	NA
VERITAS FUNDING, LLC	3	\$654,650.00	0.4% 0 \$0.00	NA
VERMONT FEDERAL CREDIT UNION, A FED	1	\$237,000.00	0.14% 0 \$0.00	NA
VITEK REAL ESTATE INDUSTRIES GROUP, INC. DBA VITEK MORTGAGE GROUP	2	\$709,030.00	0.43% 0 \$0.00	NA
W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	7	\$1,877,105.00	1.14% 0 \$0.00	NA
W.J. BRADLEY MORTGAGE CAPITAL LLC. A DELAWARE LIMITED LIABILITY COMPANY	3	\$824,600.00	0.5% 0 \$0.00	NA
W.J.BRADLEY MORTGAGE CAPITAL, LLC. A DELAWARE LIMITED LIABILITY COMPANY	1	\$274,550.00	0.17% 0 \$0.00	NA
WALLIS STATE BANK	1	\$251,750.00	0.15% 0 \$0.00	NA
WATERSTONE MORTGAGE CORPORATION	5	\$1,294,850.00	0.78% 0 \$0.00	NA
WESTERN COOPERATIVE CREDIT UNION	1	\$185,250.00	0.11% 0 \$0.00	NA
WESTSTAR MORTGAGE CORPORATION , DBA WESTSTAR PACIFIC MORTGAGE	1	\$199,500.00	0.12% 0 \$0.00	NA
WESTSTAR MORTGAGE CORPORATION DBA CORE LENDING	2	\$452,014.00	0.27% 0 \$0.00	NA

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	WESTSTAR MORTGAGE CORPORATION DBA MORTGAGE MENTOR	1	\$204,670.00	0.12% 0 \$0.00	NA
	WESTSTAR MORTGAGE, INC	2	\$439,410.00	0.27% 0 \$0.00	NA
	WR STARKEY MORTGAGE, LLP	2	\$494,000.00		NA
	Unavailable	1	\$349,507.00		NA
Total	Old ( did old )	611	\$165,252,371.62		
		V=-	Ψ10-,,	200,000,000	
3138W9HK9	ACADEMY MORTGAGE CORPORATION	3	\$850,725.00	3.84% 0 \$0.00	NA
	AMERICAN PORTFOLIO MORTGAGE	1	·		
	CORPORATION	1	\$275,500.00	1.24% 0 \$0.00	NA
	AMERIFIRST FINANCIAL CORPORATION	1	\$193,325.00	0.87% 0 \$0.00	NA
	AUBURNBANK	1	\$237,500.00	1.07% 0 \$0.00	NA
	BANCORPSOUTH BANK	4	\$1,002,838.00	4.53% 0 \$0.00	NA
	BANK OF WHITTIER, N.A	1	\$269,800.00	1.22% 0 \$0.00	NA
	BAXTER CREDIT UNION	1	\$202,500.00	0.91% 0 \$0.00	NA
	BLUELEAF LENDING, LLC	1	\$223,155.00	1.01% 0 \$0.00	NA
	CARDINAL FINANCIAL COMPANY, L.P	2	\$560,500.00	2.53% 0 \$0.00	NA
	CHERRY CREEK MORTGAGE CO., INC	1	\$270,750.00	1.22% 0 \$0.00	NA
	CMG MORTGAGE, INC. DBA CMG FINANCIA	2	\$454,530.00	2.05% 0 \$0.00	NA
	CONSUMER FIRST MORTGAGE, INC, A CORPORATION	1	\$176,225.00	0.8% 0 \$0.00	NA
	CONSUMER LOAN SERVICES, LLC	2	\$473,100.00	2.14% 0 \$0.00	NA
	CONSUMERS CREDIT UNION	1	\$307,800.00	1.39% 0 \$0.00	NA
	CORRIDOR MORTGAGE COMPANY	1	\$242,250.00	1.09% 0 \$0.00	NA
	DRAPER & KRAMER MTG CORP DBA 1ST ADVANTAGE MORTGAGE	1	\$417,000.00	1.88% 0 \$0.00	NA
	EVERETT FINANCIAL INC, DBA SUPREME LENDING	5	\$1,125,762.00	5.08% 0 \$0.00	NA
	EVOLVE BANK & TRUST	1	\$351,500.00	1.59% 0 \$0.00	NA
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$308,460.00		NA
	FIRST CHOICE LOAN SERVICES, INC	2	\$550,905.00	2.49% 0 \$0.00	NA
	FIRST FEDERAL SAVINGS BANK OF CHAMPAIGN-URBANA	1	\$232,750.00	1.05% 0 \$0.00	NA
	FIRST METRO BANK	1	\$324,950.00	1.47% 0 \$0.00	NA
	FIRST NATIONAL BANK OF WATERLOO	1	\$175,750.00		NA
	FIRSTRUST BANK	2	\$710,125.00		NA
	FULTON BANK, N.A	1	\$198,850.00		NA
	GATEWAY MORTGAGE GROUP, LLC	1	\$308,200.00		NA
	GMFS LLC	1	\$207,860.00		NA
	GREAT LAKES CREDIT UNION	3	\$898,938.00		NA
	HOMETOWN LENDERS LLC	1	\$183,750.00		N.A
	HOMETOWN LENDERS, LLC	1	\$211,850.00		NA
	ILLINOIS NATIONAL BANK, A CORPORATION	1	\$317,000.00		NA

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MARINE BANK

2

\$391,500.00

1.77% 0 \$0.00

NA

	WINTE BILL		Ψ371,300.00	1.77 /6 0 φ0.00	1 17 1
	MARQUETTE BANK	1	\$190,000.00		NA
	MERIDIAN BANK	2	\$460,200.00	2.08% 0 \$0.00	NA
	MIDTOWN MORTGAGE, INC	1	\$214,225.00	0.97% 0 \$0.00	NA
	MIDWEST COMMUNITY BANK	1	\$191,090.00	0.86% 0 \$0.00	NA
	NUMARK CREDIT UNION	1	\$175,650.00	0.79% 0 \$0.00	NA
	PLAZA HOME MORTGAGE, INC	1	\$389,500.00	1.76% 0 \$0.00	NA
	PRAIRIE STATE BANK & TRUST	1	\$249,850.00	1.13% 0 \$0.00	NA
	PS BANK	1	\$183,461.00	0.83% 0 \$0.00	NA
	REAL ESTATE MORTGAGE NETWORK, INC	1	\$280,250.00	1.26% 0 \$0.00	NA
	RENASANT BANK	2	\$591,404.00	2.67% 0 \$0.00	NA
	RUSHMORE	1	\$218,500.00		NA
	SIERRA PACIFIC MORTGAGE COMPANY,	1	\$218,300.00	0.99% 0 \$0.00	INA
	INC	5	\$1,282,403.00		NA
	STATE BANK OF LINCOLN	1	\$219,500.00		NA
	STEARNS LENDING INC	2	\$672,030.00		NA
	SUSQUEHANNA BANK	2	\$472,150.00		NA
	SWBC MORTGAGE CORPORATION	1	\$242,500.00	1.09% 0 \$0.00	NA
	THE FIRST NATIONAL BANK OF OTTAWA	1	\$247,000.00	1.11% 0 \$0.00	NA
	UNION HOME MORTGAGE CORP., A CORPORATION	1	\$313,500.00	1.42% 0 \$0.00	NA
	UNITED WHOLESALE MORTGAGE	9	\$2,295,493.00	10.36% 0 \$0.00	NA
	UNIVEST BANK AND TRUST CO	2	\$416,750.00		NA
	W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	1	\$193,800.00	0.86% 0 \$0.00	NA
Total			<b>***</b>		
I		87	\$22,154,904.00	100% 0 \$0.00	
		87	\$22,154,904.00	100% 0 \$0.00	
3138W9HL7	360 MORTGAGE GROUP, LLC	<b>87</b> 4	\$22,154,904.00		NA
3138W9HL7	360 MORTGAGE GROUP, LLC ACACIA FEDERAL SAVINGS BANK		,	0.66% 0 \$0.00	
3138W9HL7			\$1,000,194.00	0.66% 0 \$0.00 0.23% 0 \$0.00	NA
3138W9HL7	ACACIA FEDERAL SAVINGS BANK	4	\$1,000,194.00 \$342,000.00	0.66% 0 \$0.00 0.23% 0 \$0.00 3.94% 0 \$0.00	NA NA
3138W9HL7	ACACIA FEDERAL SAVINGS BANK ACADEMY MORTGAGE CORPORATION	4	\$1,000,194.00 \$342,000.00 \$5,930,873.00	0.66% 0 \$0.00 0.23% 0 \$0.00 3.94% 0 \$0.00 0.14% 0 \$0.00	NA NA NA
3138W9HL7	ACACIA FEDERAL SAVINGS BANK ACADEMY MORTGAGE CORPORATION ACCESS CAPITAL FUNDING, LLC	4	\$1,000,194.00 \$342,000.00 \$5,930,873.00 \$216,600.00	0.66% 0 \$0.00 0.23% 0 \$0.00 3.94% 0 \$0.00 0.14% 0 \$0.00 0.14% 0 \$0.00	NA NA NA
3138W9HL7	ACACIA FEDERAL SAVINGS BANK ACADEMY MORTGAGE CORPORATION ACCESS CAPITAL FUNDING, LLC AFFILIATED BANK	4	\$1,000,194.00 \$342,000.00 \$5,930,873.00 \$216,600.00 \$215,650.00	0.66% 0 \$0.00 0.23% 0 \$0.00 3.94% 0 \$0.00 0.14% 0 \$0.00 0.14% 0 \$0.00 0.14% 0 \$0.00	NA NA NA NA
3138W9HL7	ACACIA FEDERAL SAVINGS BANK ACADEMY MORTGAGE CORPORATION ACCESS CAPITAL FUNDING, LLC AFFILIATED BANK AFFILIATED MORTGAGE COMPANY	4	\$1,000,194.00 \$342,000.00 \$5,930,873.00 \$216,600.00 \$215,650.00 \$213,750.00	0.66% 0 \$0.00 0.23% 0 \$0.00 3.94% 0 \$0.00 0.14% 0 \$0.00 0.14% 0 \$0.00 0.14% 0 \$0.00 0.27% 0 \$0.00	NA NA NA NA NA
3138W9HL7	ACACIA FEDERAL SAVINGS BANK ACADEMY MORTGAGE CORPORATION ACCESS CAPITAL FUNDING, LLC AFFILIATED BANK AFFILIATED MORTGAGE COMPANY AMEGY MORTGAGE COMPANY, L.L.C AMERICAN BANK AND TRUST OF THE CUMBERLANDS, A TENNESSEE	4 1 24 1 1 1	\$1,000,194.00 \$342,000.00 \$5,930,873.00 \$216,600.00 \$215,650.00 \$213,750.00 \$407,500.00	0.66% 0 \$0.00 0.23% 0 \$0.00 3.94% 0 \$0.00 0.14% 0 \$0.00 0.14% 0 \$0.00 0.14% 0 \$0.00 0.27% 0 \$0.00 0.12% 0 \$0.00	NA NA NA NA NA
3138W9HL7	ACACIA FEDERAL SAVINGS BANK ACADEMY MORTGAGE CORPORATION ACCESS CAPITAL FUNDING, LLC AFFILIATED BANK AFFILIATED MORTGAGE COMPANY AMEGY MORTGAGE COMPANY, L.L.C AMERICAN BANK AND TRUST OF THE CUMBERLANDS, A TENNESSEE CHARTERED BANK	4 1 24 1 1 1	\$1,000,194.00 \$342,000.00 \$5,930,873.00 \$216,600.00 \$215,650.00 \$213,750.00 \$407,500.00	0.66% 0 \$0.00 0.23% 0 \$0.00 3.94% 0 \$0.00 0.14% 0 \$0.00 0.14% 0 \$0.00 0.14% 0 \$0.00 0.27% 0 \$0.00 0.12% 0 \$0.00 0.13% 0 \$0.00	NA NA NA NA NA
3138W9HL7	ACACIA FEDERAL SAVINGS BANK ACADEMY MORTGAGE CORPORATION ACCESS CAPITAL FUNDING, LLC AFFILIATED BANK AFFILIATED MORTGAGE COMPANY AMEGY MORTGAGE COMPANY, L.L.C AMERICAN BANK AND TRUST OF THE CUMBERLANDS, A TENNESSEE CHARTERED BANK AMERICAN BANK, N.A AMERICAN PACIFIC MORTGAGE AMERICAN SOUTHWEST MORTGAGE	4 1 24 1 1 1	\$1,000,194.00 \$342,000.00 \$5,930,873.00 \$216,600.00 \$215,650.00 \$213,750.00 \$407,500.00 \$186,000.00	0.66% 0 \$0.00 0.23% 0 \$0.00 3.94% 0 \$0.00 0.14% 0 \$0.00 0.14% 0 \$0.00 0.14% 0 \$0.00 0.27% 0 \$0.00 0.12% 0 \$0.00 0.13% 0 \$0.00 0.13% 0 \$0.00	NA NA NA NA NA NA NA
3138W9HL7	ACACIA FEDERAL SAVINGS BANK ACADEMY MORTGAGE CORPORATION ACCESS CAPITAL FUNDING, LLC AFFILIATED BANK AFFILIATED MORTGAGE COMPANY AMEGY MORTGAGE COMPANY, L.L.C AMERICAN BANK AND TRUST OF THE CUMBERLANDS, A TENNESSEE CHARTERED BANK AMERICAN BANK, N.A AMERICAN PACIFIC MORTGAGE	1 24 1 1 1 1 1	\$1,000,194.00 \$342,000.00 \$5,930,873.00 \$216,600.00 \$215,650.00 \$213,750.00 \$407,500.00 \$186,000.00 \$201,000.00 \$198,013.78	0.66% 0 \$0.00 0.23% 0 \$0.00 3.94% 0 \$0.00 0.14% 0 \$0.00 0.14% 0 \$0.00 0.14% 0 \$0.00 0.27% 0 \$0.00 0.12% 0 \$0.00 0.13% 0 \$0.00 0.13% 0 \$0.00 0.28% 0 \$0.00	NA NA NA NA NA NA NA NA NA NA

ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	9	\$2,500,946.00	1.66%	\$0.00	NA
ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE, A LIMITED LIABILITY COMPANY	3	\$670,483.00	0.45%	\$0.00	NA
ATLANTIC BAY MORTGAGE GROUP, LLC	2	\$606,870.00	0.4%	\$0.00	NA
AURORA FINANCIAL GROUP, INC	1	\$230,859.00	0.15%	0 \$0.00	NA
BANK IOWA, AN IOWA CORPORATION	1	\$231,800.00	0.15%	0 \$0.00	NA
BANK OF ENGLAND	3	\$854,822.00	0.57%	0 \$0.00	NA
BANK OF NORTH CAROLINA	1	\$403,193.56	0.27%	0 \$0.00	NA
BANK OF POYNETTE	1	\$257,450.00	0.17%	0 \$0.00	NA
BOEING EMPLOYEES' CREDIT UNION	2	\$452,700.00	0.3%	0 \$0.00	NA
BROADVIEW MORTGAGE CORPORATION	1	\$318,250.00	0.21%	0 \$0.00	NA
BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	3	\$737,185.00	0.49%	\$0.00	NA
BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING	1	\$175,750.00	0.12%	0 \$0.00	NA
BROKER SOLUTIONS, INC., DBA PERFORMANCE HOME LOANS	1	\$389,500.00	0.26%	\$0.00	NA
CARDINAL FINANCIAL COMPANY, L.P	1	\$270,750.00	0.18%	0 \$0.00	NA
CASHCALL, INC	1	\$301,679.72		0 \$0.00	
CASTLE & COOKE MORTGAGE, LLC	2	\$459,843.00	0.31%	0 \$0.00	NA
CASTLE & COOKE MORTGAGE, LLC	12	\$3,240,501.00	2.15%	0 \$0.00	NA
CENTRAL PACIFIC BANK	2	\$624,201.00	0.41%	0 \$0.00	NA
CENTURY LENDING COMPANY	5	\$1,261,505.00	0.84%	0 \$0.00	NA
CHERRY CREEK MORTGAGE CO., INC	9	\$2,323,485.00	1.54%	0.00	NA
CITIZENS FINANCIAL BANK	1	\$188,000.00	0.12%	0.00	NA
CITIZENS FIRST WHOLESALE MORTGAGE CO	2	\$377,150.00	0.25%	\$0.00	NA
CMG MORTGAGE, INC. DBA CMG FINANCIA	18	\$4,922,404.00	3.27%	\$0.00	NA
COBALT MORTGAGE, INC	36	\$10,095,714.00	6.7%	0.00	NA
COLUMBIA CREDIT UNION	1	\$209,000.00	0.14%	0.00	NA
COMMUNITY LENDING GROUP	1	\$296,051.00	0.2%	\$0.00	NA
COUNTRYPLACE MORTGAGE, LTD	1	\$289,750.00	0.19%	0.00	NA
CRESTMARK MORTGAGE COMPANY, LTD	1	\$262,710.00	0.17%	\$0.00	NA
CU MORTGAGE DIRECT, LLC	1	\$232,800.00	0.15%	0 \$0.00	NA
DESERT SCHOOLS FEDERAL CREDIT UNION	2				
EMPIRE BANK	1	\$211,375.00	0.14%	0 \$0.00	NA
ENVOY MORTGAGE, LTD	5		1.08%	_	
ESB MORTGAGE COMPANY	1	\$204,250.00	0.14%		
EVERETT FINANCIAL INC DBA SUPREME LENDING	2	·			

EVERETT FINANCIAL INC, DBA SUPREME LENDING	7	\$1,854,510.00	1.23% 0 \$0.00	NA
EVERETT FINANCIAL INC., DBA SUPREME LENDING	1	\$280,250.00	0.19% 0 \$0.00	NA
EVERETT FINANCIAL INC., DBA SUPREME LENDING ISAOA	4	\$975,400.00	0.65% 0 \$0.00	NA
EVERETT FINANCIAL, INC DBA SUPREME LENDING	3	\$781,755.00	0.52% 0 \$0.00	NA
EVERGREEN MONEYSOURCE MORTGAGE COMPANY	1	\$227,950.00	0.15% 0 \$0.00	NA
EXCEL MORTGAGE SERVICING, INC	6	\$1,519,814.00	1.01% 0 \$0.00	NA
EXCEL MORTGAGE SERVICING, INC. / PO	3	\$829,730.00	0.55% 0 \$0.00	NA
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$228,000.00	0.15% 0 \$0.00	NA
FARMERS & MERCHANTS STATE BANK	1	\$280,250.00	0.19% 0 \$0.00	NA
FIDELITY BANK	1	\$185,155.00	0.12% 0 \$0.00	NA
FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE, A GEORGIA CHARTERED BANK	4	\$1,184,915.00	0.79% 0 \$0.00	NA
FIREFIGHTERS CREDIT UNION	1	\$237,650.00	0.16% 0 \$0.00	NA
FIRST CALIFORNIA MORTGAGE COMPANY	8	\$2,520,840.00	1.67% 0 \$0.00	NA
FIRST CHOICE LOAN SERVICES, INC	2	\$544,521.00	0.36% 0 \$0.00	NA
FIRST CONTINENTAL MORTGAGE, LTD	1	\$251,944.00	0.17% 0 \$0.00	NA
FIRST FEDERAL BANK	1	\$205,050.00	0.14% 0 \$0.00	NA
FIRST FEDERAL BANK OF THE MIDWEST	1	\$361,000.00	0.24% 0 \$0.00	NA
FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA	1	\$403,000.00	0.27% 0 \$0.00	NA
FIRST FEDERAL SAVINGS BANK OF BOSTON	1	\$304,000.00	0.2% 0 \$0.00	NA
FIRST GUARANTY MORTGAGE CORPORATION	1	\$376,663.00	0.25% 0 \$0.00	NA
FIRST HOME MORTGAGE CORPORATION	4	\$1,394,600.00	0.93% 0 \$0.00	NA
FIRST INTERSTATE BANK	4	\$802,655.00	0.53% 0 \$0.00	NA
FIRST INTERSTATE BANK, MONTANA	1	\$213,400.00	0.14% 0 \$0.00	NA
FIRST MINNESOTA BANK	1	\$180,500.00	0.12% 0 \$0.00	NA
FIRST MORTGAGE COMPANY OF IDAHO LLC	1	\$284,905.00	0.19% 0 \$0.00	NA
FIRST MORTGAGE COMPANY, LLC	2	\$411,056.00	0.27% 0 \$0.00	NA
FIRST MORTGAGE COMPANY, LLC	2	\$370,500.00	0.25% 0 \$0.00	NA
FIRST MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	5	\$1,431,775.00	0.95% 0 \$0.00	NA
FIRST NATIONAL BANK OF GILLETTE	1	\$256,500.00	0.17% 0 \$0.00	NA
FIRST NATIONAL BANK OF ST LOUIS	1	\$264,233.00	0.18% 0 \$0.00	NA
FIRST STATE BANK MORTGAGE COMPANY, LLC	1	\$210,849.00	0.14% 0 \$0.00	NA
FIRST STATE BANK SOUTHWEST	1	\$191,900.00	0.13% 0 \$0.00	NA

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FIRST TECHNOLOGY FEDERAL CREDIT UNION	1	\$242,750.00	0.16% 0	\$0.00	NA
FIRST UNITED BANK AND TRUST COMPANY	5	\$1,218,809.00	0.81% 0	\$0.00	NA
FIRST WORLD MORTGAGE	1	\$222,127.00	0.15% 0	\$0.00	NA
FORUM CREDIT UNION	1	\$246,318.18	0.16% 0	\$0.00	
FULTON BANK, N.A	1	\$346,916.00	0.23% 0	\$0.00	NA
GATEWAY MORTGAGE GROUP LLC	1	\$212,065.00	0.14% 0	\$0.00	NA
GATEWAY MORTGAGE GROUP, LLC	4	\$1,039,598.00	0.69% 0	\$0.00	NA
GMFS LLC	3	\$730,835.00	0.49% 0	\$0.00	
GOLDEN WEST ALLIANCE INC	1	\$304,000.00	0.2% 0		
GTE FEDERAL CREDIT UNION	1	\$284,050.00	0.19% 0	\$0.00	NA
GUARANTY TRUST COMPANY	2	\$651,225.00	0.43% 0	\$0.00	NA
GUARDIAN CREDIT UNION	1	\$192,850.00	0.13% 0	\$0.00	NA
GUARDIAN MORTGAGE COMPANY, INC	1	\$195,163.00	0.13% 0		
GUILD MORTGAGE COMPANY	12	\$3,359,630.00	2.23% 0		
GUILD MORTGAGE COMPANY, A CALIFORNIA CORPORATION	1	\$243,142.93	0.16% 0	\$0.00	
HOME FEDERAL SAVINGS BANK	3	\$695,875.00	0.46% 0	\$0.00	NA
HOMEBUYERS RESOURCE GROUP, LLC	1	\$242,742.00	0.16% 0	\$0.00	NA
HOMEFIRST MORTGAGE, LLC	1	\$284,445.00	0.19% 0	\$0.00	NA
HOMESTEAD FUNDING CORP	2	\$647,900.00	0.43% 0	\$0.00	
HOMETOWN LENDERS LLC	1	\$203,074.00	0.13% 0	\$0.00	NA
HORIZON BANK, N.A	1	\$217,497.00	0.14% 0	\$0.00	NA
IBERIABANK MORTGAGE COMPANY	1	\$220,400.00	0.15% 0	\$0.00	NA
ICON CREDIT UNION	2	\$604,369.00	0.4% 0	\$0.00	NA
IDAHO HOUSING & FINANCE ASSOCIATION	2	\$389,162.97	0.26% 0	\$0.00	NA
IMORTGAGE.COM, INC	10	\$2,968,905.00	1.97% 0	\$0.00	NA
INTERLINC MORTGAGE SERVICES, LLC	3	\$716,481.00	0.48% 0	\$0.00	NA
INTERNATIONAL CITY MORTGAGE, INC., A CALIFORNIA CORPORATION	2	\$491,150.00	0.33% 0	\$0.00	NA
KENTUCKY HOUSING CORPORATION	5	\$1,017,239.00	0.68% 0	\$0.00	NA
LAKE MICHIGAN CREDIT UNION	2	\$424,723.00	0.28% 0	\$0.00	NA
LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	5	\$1,293,850.00	0.86% 0	\$0.00	NA
LEADERONE FINANCIAL CORPORATION	2	\$416,230.00	0.28% 0	\$0.00	NA
LIBERTY MORTGAGE	1	\$177,555.00	0.12% 0		NA
M/I FINANCIAL CORP	1	\$277,300.00	0.18% 0		NA
MAGNOLIA STATE MORTGAGE	1	\$213,750.00	0.14% 0		NA
MARINE CREDIT UNION	1	\$175,000.00	0.12% 0		NA
MASON-MCDUFFIE MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$218,746.00	0.15% 0		
MEGASTAR FINANCIAL CORP	8	\$2,639,965.00	1.75% 0	\$0.00	NA
MICHIGAN MUTUAL INC	1	\$208,175.00	0.14% 0	\$0.00	NA

MID AMERICA MORTGAGE	2	\$402,705.00	0.27%	0 \$0.00	NA
MINNESOTA BANK AND TRUST	1	\$227,900.00	0.15%	0 \$0.00	NA
MINNESOTA VALLEY FEDERAL CREDIT UNI	1	\$233,700.00	0.16%	0 \$0.00	NA
MORTGAGE SOLUTIONS OF COLORADO, LLC	2	\$479,655.00	0.32%	0 \$0.00	NA
NAT RES - NEVADA	1	\$242,250.00	0.16%	0 \$0.00	NA
NATIONAL BANK OF KANSAS CITY	1	\$185,250.00	0.12%	0 \$0.00	NA
NETWORK FUNDING, L.P	1	\$266,000.00	0.18%	0 \$0.00	NA
NEW MEXICO BANK AND TRUST	1	\$337,250.00	0.22%	0 \$0.00	NA
NORTH VALLEY BANK	1	\$213,400.00	0.14%	0 \$0.00	NA
O A MORTGAGE SERVICES	2	\$704,400.00	0.47%	0 \$0.00	NA
ONE NEVADA CREDIT UNION	1	\$189,905.00	0.13%	0 \$0.00	NA
ORANGE COUNTY'S CREDIT UNION	1	\$358,150.00	0.24%	0 \$0.00	NA
PACIFIC TRUST BANK DBA MISSION HILLS MORTGAGE BANKERS, A CALIFORNIA CORPORATION	1	\$245,100.00	0.16%	0 \$0.00	NA
PARAMOUNT EQUITY MORTGAGE LLC	1	\$251,750.00	0.17%	0 \$0.00	NA
PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC	2	\$505,760.00	0.34%	0 \$0.00	NA
PARKSIDE LENDING, LLC	1	\$240,113.00	0.16%	0 \$0.00	NA
PEOPLES BANK, A WA CORPORATION	2	\$404,878.00	0.27%	0 \$0.00	NA
PFL, INC. DBA MARQUEE MORTGAGE	1	\$308,334.11	0.2%	0 \$0.00	NA
PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	8	\$2,251,826.00	1.49%	0 \$0.00	NA
PINNACLE MORTGAGE GROUP, INC., A COLORADO CORPORATION	8	\$2,128,855.00	1.41%	0 \$0.00	NA
PLAZA HOME MORTGAGE, INC	4	\$987,354.00	0.66%	0 \$0.00	NA
PMAC LENDING SERVICES, INC	6	\$1,621,085.00	1.08%	0 \$0.00	NA
PRIMESOURCE MORTGAGE, INC	1	\$230,541.94	0.15%	0 \$0.00	NA
PRIORITY HOME MORTGAGE, L.P	1	\$369,500.00	0.25%	0 \$0.00	NA
PRIORITY LENDING MORTGAGE CORPORATION	1	\$358,086.00	0.24%	0 \$0.00	NA
PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$212,247.14	0.14%	0 \$0.00	NA
PROVIDENT SAVINGS BANK, FSB	1	\$290,030.00	0.19%	0 \$0.00	NA
REAL ESTATE MORTGAGE NETWORK, INC	5	\$1,451,449.00	0.96%	0 \$0.00	NA
REAL ESTATE MORTGAGE NETWORK, INC. D/B/A HOMEBRIDGE	3	\$714,875.00	0.47%	0 \$0.00	NA
REDWOOD CREDIT UNION	1	\$351,500.00	0.23%	0 \$0.00	NA
RENASANT BANK	1	\$239,400.00	0.16%	_	
RESIDENTIAL FINANCE CORPORATION	2	\$654,550.00	0.43%	_	
RESIDENTIAL FINANCE CORPORATION,	2	\$519,458.00	0.34%		
A CORPORATION	J				

2	\$364,800.00	0.24% 0 \$0	0.00 NA
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14	\$4,115,677.00	2.73% 0 \$0	0.00 NA
1	\$226,000.00	0.15% 0 \$0	0.00 NA
1	\$256,500.00	0.17% 0 \$0	0.00 NA
19	\$5,233,647.00	3.47% 0 \$0	0.00 NA
2			
1	\$213,750.00	0.14% 0 \$0	0.00 NA
1	\$193,800.00		
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2			
1	\$178,125.00	0.12% 0 \$0	0.00 NA
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1	\$187,930.00		
1	\$190,000.00		
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2			
1	\$197,125.00	0.13% 0 \$0	0.00 NA
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2	, , ,		
1	\$232,750.00	0.15% 0 \$0	0.00 NA
		0.14% 0 \$0	
	1 1 1 1 1 1 1 1 1 1 1 1 2 4 45 2	1 \$319,200.00 1 \$192,626.00 2 \$569,755.42 1 \$325,000.00 14 \$4,115,677.00 1 \$226,000.00 1 \$256,500.00 1 \$256,500.00 1 \$256,500.00 1 \$213,750.00 1 \$193,800.00 1 \$241,530.00 1 \$241,530.00 1 \$286,900.00 1 \$190,000.00 2 \$446,975.00 1 \$178,125.00 1 \$213,750.00 1 \$177,786.00 1 \$177,786.00 1 \$177,786.00 1 \$177,786.00 1 \$177,786.00 1 \$177,786.00 1 \$177,786.00 1 \$177,786.00 1 \$177,786.00 1 \$177,786.00 1 \$190,000.00 1 \$180,517.00 1 \$235,613.00 1 \$332,500.00 2 \$422,775.00 2 \$668,300.00 45 \$12,367,325.62 2 \$564,000.00	1       \$319,200.00       0.21% 0 \$0         1       \$192,626.00       0.13% 0 \$0         2       \$569,755.42       0.38% 0 \$0         1       \$325,000.00       0.22% 0 \$0         14       \$4,115,677.00       2.73% 0 \$0         1       \$226,000.00       0.15% 0 \$0         1       \$226,500.00       0.17% 0 \$0         1       \$256,500.00       0.17% 0 \$0         2       \$626,745.00       0.42% 0 \$0         1       \$193,800.00       0.13% 0 \$0         1       \$241,530.00       0.16% 0 \$0         1       \$286,900.00       0.19% 0 \$0         1       \$190,000.00       0.13% 0 \$0         2       \$446,975.00       0.3% 0 \$0         1       \$178,125.00       0.12% 0 \$0         1       \$213,750.00       0.14% 0 \$0         1       \$213,750.00       0.14% 0 \$0         1       \$177,786.00       0.12% 0 \$0         1       \$1390,000.00       0.13% 0 \$0         1       \$137,750.00       0.12% 0 \$0         1       \$137,750.00       0.12% 0 \$0         1       \$137,750.00       0.12% 0 \$0         1       \$136,613.00       0.16% 0 \$0

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	VAN DYK MORTGAGE CORPORATION, A CORPORATION	1	\$175,187.00	0.12% 0 \$0.00	NA
	VERITAS FUNDING, LLC	1	\$263,150.00	0.17% 0 \$0.00	NA
	VITEK REAL ESTATE INDUSTRIES GROUP, INC. DBA VITEK MORTGAGE GROUP	1	\$297,790.00	0.2% 0 \$0.00	NA
	W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	7	\$2,002,590.00	1.33% 0 \$0.00	NA
	W.J. BRADLEY MORTGAGE CAPITAL LLC. A DELAWARE LIMITED LIABILITY COMPANY	2	\$369,550.00	0.25% 0 \$0.00	NA
	W.J.BRADLEY MORTGAGE CAPITAL, LLC. A DELAWARE LIMITED LIABILITY COMPANY	3	\$562,755.00	0.37% 0 \$0.00	NA
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$269,660.00	0.18% 0 \$0.00	NA
	WATERSTONE MORTGAGE CORPORATION	2	\$509,419.00	0.34% 0 \$0.00	NA
	WAUKESHA STATE BANK	1	\$196,900.00		NA
WESTERN PI	WESTERN PIONEER FINANCIAL INC	1	\$338,200.00	0.22% 0 \$0.00	NA
	WESTSTAR MORTGAGE CORPORATION , DBA WESTSTAR PACIFIC MORTGAGE	1	\$219,450.00	0.15% 0 \$0.00	NA
	WESTSTAR MORTGAGE CORPORATION DBA CORE LENDING	2	\$511,005.00	0.34% 0 \$0.00	NA
	WESTSTAR MORTGAGE CORPORATION DBA WESTSTAR PACIFIC MORTGAGE	2	\$539,656.00	0.36% 0 \$0.00	NA
	WESTSTAR MORTGAGE, INC	2	\$527,250.00	0.35% 0 \$0.00	NA
	WR STARKEY MORTGAGE, LLP	4	\$1,079,909.00		NA
	WRIGHT-PATT CREDIT UNION, INC	1	\$205,105.00		NA
Total		570	\$150,625,601.37	100% 0 \$0.00	
3138W9HM5	1ST MARINER BANK	2	\$766,107.45		NA
	ACADEMY MORTGAGE CORPORATION	5	\$1,173,000.00		NA
	AKT AMERICAN CAPITAL, INC	1	\$504,853.49		NA
	ALL WESTERN MORTGAGE INC	2	\$431,644.89		NA
	ALLIED MORTGAGE GROUP	1	\$195,000.00		NA
	AMERICA'S MORTGAGE, LLC	2	\$372,985.41	0.25% 0 \$0.00	NA
	AMERICAN FINANCE HOUSE LARIBA	1	\$241,900.00	0.16% 0 \$0.00	NA
	AMERICAN PACIFIC MORTGAGE CORPORATION	2	\$638,750.00	0.42% 0 \$0.00	NA
	AMERICAN SAVINGS BANK, F.S.B	1	\$233,826.00	0.16% 0 \$0.00	NA
	ANCHORBANK, FSB	1	\$181,800.00	0.12% 0 \$0.00	NA
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	2	\$468,750.00	0.31% 0 \$0.00	NA
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE, A	1	\$350,000.00	0.23% 0 \$0.00	NA
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LIMITED	LIABILITY COMPANY				1 1	
ATLANT	IC HOME LOANS, INC	1	\$205,693.33		0 \$0.00	NA
BANK OF	FENGLAND	1	\$215,000.00	0.14%	0 \$0.00	NA
BANK OF CORPOR	F NEW ORLEANS, A LOUISIANA ATION	1	\$279,750.00	0.19%	0\$0.00	NA
	F THE WEST, A CALIFORNIA ANKING CORP	1	\$303,331.51	0.2%	0\$0.00	NA
BANNER	BANK	1	\$189,000.00	0.13%	0 \$0.00	NA
BROADV CORPOR	IEW MORTGAGE ATION	2	\$600,000.00	0.4%	0 \$0.00	NA
AMERICA	SOLUTIONS INC. DBA NEW AN FUNDING	12	\$3,336,295.00	2.21%	0 \$0.00	NA
	SOLUTIONS, INC. DBA NEW AN FUNDING	1	\$255,000.00	0.17%	0 \$0.00	NA
	SOLUTIONS, INC., DBA MANCE HOME LOANS	3	\$1,338,000.00	0.89%	0 \$0.00	NA
	CITY MORTGAGE MENTS, INC	1	\$190,820.00	0.13%	0 \$0.00	NA
CASHCA	LL, INC	15	\$4,216,925.25	2.8%	0 \$0.00	NA
CASTLE	& COOKE MORTGAGE, LLC	6	\$1,206,274.00	0.8%	0 \$0.00	NA
CENTRA	L BANK	1	\$228,750.00	0.15%	0 \$0.00	NA
CENTUR	Y LENDING COMPANY	2	\$447,248.00	0.3%	0 \$0.00	NA
CHERRY	CREEK MORTGAGE CO., INC	6	\$1,519,460.00	1.01%	0 \$0.00	NA
CITIZENS MORTGA	S FIRST WHOLESALE AGE CO	2	\$361,500.00	0.24%	0\$0.00	NA
CMG MO FINANCI	RTGAGE, INC. DBA CMG A	19	\$5,630,575.00	3.74%	0 \$0.00	NA
COBALT	MORTGAGE, INC	5	\$1,493,300.00	0.99%	0 \$0.00	NA
CORNER	STONE HOME LENDING, INC	1	\$192,000.00	0.13%	0 \$0.00	NA
CROSSCO CORPOR	DUNTRY MORTGAGE, INC., A ATION	1	\$325,500.00	0.22%	0 \$0.00	NA
CUSO MO	ORTGAGE, INC	1	\$375,000.00	0.25%	0 \$0.00	NA
DEPARTI CREDIT I	MENT OF LABOR FEDERAL U NION	1	\$330,000.00	0.22%	0 \$0.00	NA
EAGLE B	ANK	1	\$225,000.00	0.15%	0 \$0.00	NA
ELEVATI	ONS CREDIT UNION	1	\$225,000.00	0.15%	0 \$0.00	NA
	Γ FINANCIAL INC., DBA E LENDING ISAOA	1	\$185,600.00	0.12%	0 \$0.00	NA
	EEN MONEYSOURCE AGE COMPANY	1	\$255,500.00	0.17%	0 \$0.00	NA
EXCEL M	ORTGAGE SERVICING, INC	1	\$199,500.00	0.13%	0 \$0.00	NA
	ORTGAGE SERVICING INC	1	\$330,000.00		0 \$0.00	NA
	IORTGAGE SERVICING, INC	6	\$1,889,000.00		0 \$0.00	NA
	IDS CREDIT UNION	1	\$183,450.00	0.12%		NA
	S BANK & TRUST, NA, A	1	\$196,000.00		0 \$0.00	NA
	RTGAGE, LLC	1	\$261,300.00	0.17%	0 \$0.00	NA

1	\$178,500.00	0.12%	\$0.00	NA
13	\$4,071,800.00	2.7%	0 \$0.00	NA
1	\$542,035.28	0.36%	0 \$0.00	NA
7	\$1,686,255.11	1.12%	0 \$0.00	NA
1	\$178,600.00	0.12%	0 \$0.00	NA
1	\$188,000.00			
1	\$248,400.00	0.16%	0.00	NA
4	\$1,028,000.00			
1	\$258,750.00	0.17%	0 \$0.00	NA
1	\$274,934.42	0.18%	0.00	NA
3	\$1,313,921.25	0.87%	0.00	NA
1	\$250,900.00	0.17%	0 \$0.00	NA
1	\$200,000.00	0.13%	0 \$0.00	NA
28	\$9,282,721.88	6.16%	0.00	NA
2	\$445,500.00	0.3%	0.00	NA
1	\$417,000.00	0.28%	0 \$0.00	NA
1	\$340,000.00	0.23%	0 \$0.00	NA
1	\$240,000.00	0.16%	0 \$0.00	NA
1	\$337,425.00	0.22%	0 \$0.00	NA
5	\$1,410,485.00	0.94%	0 \$0.00	NA
7	\$1,632,953.66	1.08%	0 \$0.00	NA
13	\$4,269,700.00	2.83%	0 \$0.00	NA
1	\$369,000.00	0.24%	0 \$0.00	NA
1	\$412,500.00	0.27%	0 \$0.00	NA
1	\$276,100.00	0.18%	0 \$0.00	NA
1	\$198,201.38	0.13%	\$0.00	NA
1	\$412,500.00	0.27%	0 \$0.00	NA
1	\$280,000.00	0.19%	0 \$0.00	NA
1	\$186,200.00	0.12%	\$0.00	NA
1	\$280,000.00			
2	\$588,400.00	0.39%	0 \$0.00	NA
1	\$191,250.00	0.13%	0 \$0.00	NA
3	\$783,050.00	0.52%	0 \$0.00	NA
	13 1 7 1 1 1 1 1 1 1 28 2 1 1 1 1 1 1 1 1 1 1	13 \$4,071,800.00 1 \$542,035.28 7 \$1,686,255.11 1 \$178,600.00 1 \$188,000.00 1 \$248,400.00 4 \$1,028,000.00 1 \$258,750.00 1 \$274,934.42 3 \$1,313,921.25 1 \$250,900.00 1 \$200,000.00 28 \$9,282,721.88 2 \$445,500.00 1 \$417,000.00 1 \$340,000.00 1 \$340,000.00 1 \$337,425.00 5 \$1,410,485.00 7 \$1,632,953.66 13 \$4,269,700.00 1 \$369,000.00 1 \$369,000.00 1 \$369,000.00 1 \$198,201.38 1 \$412,500.00 1 \$276,100.00 1 \$198,201.38 1 \$412,500.00 1 \$280,000.00 1 \$186,200.00 1 \$186,200.00 1 \$186,200.00 1 \$186,200.00 1 \$186,200.00	13       \$4,071,800.00       2.7%         1       \$542,035.28       0.36%         7       \$1,686,255.11       1.12%         1       \$178,600.00       0.12%         1       \$188,000.00       0.12%         1       \$248,400.00       0.16%         4       \$1,028,000.00       0.68%         1       \$274,934.42       0.18%         3       \$1,313,921.25       0.87%         1       \$250,900.00       0.17%         1       \$200,000.00       0.13%         28       \$9,282,721.88       6.16%         2       \$445,500.00       0.38%         1       \$340,000.00       0.28%         1       \$340,000.00       0.28%         1       \$340,000.00       0.23%         1       \$240,000.00       0.22%         5       \$1,410,485.00       0.94%         7       \$1,632,953.66       1.08%         1       \$369,000.00       0.24%         1       \$412,500.00       0.27%         1       \$280,000.00       0.19%         1       \$186,200.00       0.19%         1       \$280,000.00       0.19%	13       \$4,071,800.00       2.7%       0 \$0.00         1       \$542,035.28       0.36%       0 \$0.00         7       \$1,686,255.11       1.12%       0 \$0.00         1       \$178,600.00       0.12%       0 \$0.00         1       \$188,000.00       0.16%       0 \$0.00         4       \$1,028,000.00       0.68%       0 \$0.00         4       \$1,028,000.00       0.17%       0 \$0.00         1       \$258,750.00       0.17%       0 \$0.00         1       \$250,900.00       0.17%       0 \$0.00         1       \$250,900.00       0.17%       0 \$0.00         1       \$2200,000.00       0.17%       0 \$0.00         2       \$9,282,721.88       6.16%       0 \$0.00         2       \$445,500.00       0.3%       0 \$0.00         1       \$340,000.00       0.28%       0 \$0.00         1       \$340,000.00       0.23%       0 \$0.00         1       \$340,000.00       0.23%       0 \$0.00         1       \$341,000.00       0.23%       0 \$0.00         1       \$337,425.00       0.22%       0 \$0.00         1       \$412,500.00       0.24%       0 \$0.00

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MEMBERS MORTGAGE COMPANY, INC	1	\$307,500.00	0.2% 0 \$0.00	NA
MLD MORTGAGE, INC	2	\$484,935.88	0.32% 0 \$0.00	N/
MORTGAGE SOLUTIONS OF COLORADO, LLC	2	\$648,750.00	0.43% 0 \$0.00	NA
MOUNTAIN WEST FINANCIAL,INC	1	\$281,200.00	0.19% 0 \$0.00	N.
NAT RES - SAN DIEGO COUNTY	2	\$669,900.00	0.44% 0 \$0.00	N/
NATIONAL BANK OF KANSAS CITY	1	\$344,000.00	0.23% 0 \$0.00	N/
NATIONS DIRECT MORTGAGE, LLC	2	\$538,500.00	0.36% 0 \$0.00	NA
NBC OKLAHOMA, A CORPORATION	1	\$180,800.00	0.12% 0 \$0.00	N/
NETWORK FUNDING, L.P	1	\$308,000.00	0.2% 0 \$0.00	NA
O A MORTGAGE SERVICES	3	\$981,750.00	0.65% 0 \$0.00	NA
OCMBC INC	1	\$417,000.00	0.28% 0 \$0.00	N/
OLD FLORIDA NATIONAL BANK	1	\$321,156.92	0.21% 0 \$0.00	N/
OLD SECOND NATIONAL BANK, A NATIONAL BANKING ASSOCIATION	2	\$543,750.00	0.36% 0 \$0.00	N/
PACIFIC BAY LENDING GROUP	2	\$766,000.00	0.51% 0 \$0.00	N/
PACIFIC TRUST BANK DBA MISSION HILLS MORTGAGE BANKERS	1	\$240,000.00	0.16% 0 \$0.00	N/
PACIFIC TRUST BANK, A FEDERALLY CHARTERED SAVINGS BANK	2	\$579,535.50	0.38% 0 \$0.00	N/
PACIFIC TRUST BANK, A NATIONAL BANK	1	\$287,000.00	0.19% 0 \$0.00	N/
PACIFIC UNION FINANCIAL, LLC D/B/A CLEARVISION FUNDING, A CALIFORNIA LIMITED LIABILITY COMPANY	1	\$243,750.00	0.16% 0 \$0.00	N/
PACIFIC UNION FINANCIAL, LLC DBA CLEARVISION FUNDING, A CALIFORNIA LIMITED LIABILITY COMPANY	1	\$203,200.00	0.13% 0 \$0.00	N/
PARAMOUNT EQUITY MORTGAGE LLC	4	\$995,950.00	0.66% 0 \$0.00	N.A
PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC	5	\$1,145,450.00	0.76% 0 \$0.00	NA
PARKSIDE LENDING, LLC	18	\$5,358,697.00	3.56% 0 \$0.00	N.
PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	30	\$7,295,692.00	4.84% 0 \$0.00	NA
PINNACLE MORTGAGE GROUP, INC., A COLORADO CORPORATION	2	\$638,925.00	0.42% 0 \$0.00	N
PLATINUM HOME MORTGAGE CORPORATION, AN ILLINOIS CORPORATION	1	\$240,000.00	0.16% 0 \$0.00	N
PLAZA HOME MORTGAGE INC	1	\$218,500.00	0.14% 0 \$0.00	N/
PLAZA HOME MORTGAGE, INC	4	\$891,000.00	0.59% 0 \$0.00	N/
PMAC LENDING SERVICES, INC	14	\$4,219,500.00	2.8% 0 \$0.00	N/
R M K FINANCIAL CORP D/B/A MAJESTIC HOME LOAN, A CALIFORNIA	2	\$599,500.00	0.4% 0 \$0.00	N <sub>2</sub>
CORPORATION (CFL # 6034390)		•		
RABOBANK, N.A	3	\$829,000.00	0.55% 0 \$0.00	N.

REAL ESTATE MORTGAGE NETWORK, INC	4	\$1,017,850.00	0.68%	0 \$0.00	NA
REAL ESTATE MORTGAGE NETWORK, INC. D/B/A HOMEBRIDGE	14	\$3,657,500.00	2.43%	0 \$0.00	NA
REDWOOD CAPITAL BANK	2	\$484,000.00	0.32%	0 \$0.00	NA
REDWOOD CREDIT UNION	2	\$455,000.00		0 \$0.00	NA
RESIDENTIAL MORTGAGE SERVICES	1	\$204,050.00		0 \$0.00	NA
RIGHT START MORTGAGE, INC	1	\$220,000.00		0 \$0.00	NA
RIGHT START MORTGAGE, INC., A CALIFORNIA CORPORATION	5	\$1,181,600.00		0 \$0.00	NA
RIVERMARK COMMUNITY CREDIT UNION	2	\$498,750.00	0.33%	0 \$0.00	NA
ROCKY MOUNTAIN BANK	1	\$179,500.00	0.12%	0 \$0.00	NA
ROUNDPOINT MORTGAGE COMPANY	1	\$185,200.00	0.12%	0 \$0.00	NA
RUSHMORE	3	\$938,066.00	0.62%	0 \$0.00	NA
SECURITYNATIONAL MORTGAGE COMPANY	1	\$176,000.00	0.12%	0 \$0.00	NA
SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORPORATION	2	\$443,000.00	0.29%	0 \$0.00	NA
SFMC, LP	2	\$402,250.00	0.27%	0 \$0.00	NA
SHORE MORTGAGE	1	\$198,750.00	0.13%	0 \$0.00	NA
SIERRA PACIFIC MORTGAGE COMPANY, INC	29	\$7,951,830.32	5.28%	0 \$0.00	NA
SIWELL, INC., DBA CAPITAL MORTGAGE SERVICES OF TEXAS, A TEXAS CORPORATION	1	\$315,000.00	0.21%	0 \$0.00	NA
SOUTH PACIFIC FINANCIAL CORPORATION	2	\$555,375.00	0.37%	0 \$0.00	NA
SOVEREIGN BANK, N.A	4	\$833,750.00	0.55%	0 \$0.00	NA
STEARNS LENDING INC	25	\$6,749,830.00	4.48%	0 \$0.00	NA
STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK	8	\$1,855,405.31	1.23%	0 \$0.00	NA
STERLING SAVINGS BANK, A WASHINGTON CORPORATION,DBA SONOMA BANK	2	\$525,674.76	0.35%	0 \$0.00	NA
SUMMIT BANK AND TRUST	1	\$417,000.00	0.28%	0 \$0.00	NA
SUMMIT FUNDING, INC	6	\$1,489,890.31	0.99%	0 \$0.00	NA
SUN WEST MORTGAGE COMPANY, INC	1	\$279,000.00		0 \$0.00	NA
SWBC MORTGAGE CORPORATION	6	\$1,380,714.61		0 \$0.00	NA
SYNERGY ONE LENDING INC	1	\$225,600.00		0 \$0.00	NA
T. J. FINANCIAL, INC	1	\$258,000.00		0 \$0.00	NA
THE MORTGAGE HOUSE, INC	4	\$776,950.00		0 \$0.00	NA
TRAVIS CREDIT UNION	1	\$223,000.00		0 \$0.00	NA
UMPQUA BANK, AN OREGON STATE					
CHARTERED BANK	2	\$460,115.22		0 \$0.00	NA NA
	1	\$192,500.00	0.13%	0 \$0.00	NA

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	UNION HOME MORTGAGE CORP., A CORPORATION				
	UNITED BANK &TRUST	1	\$277,875.00	0.18% 0 \$0.00	NA
	UNITED WHOLESALE MORTGAGE	42	\$11,145,830.45		NA
	UNITY BANK, NJ BANKING	-12			
	CORPORATION	1	\$350,000.00	0.23% 0 \$0.00	NA
	UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA	2	\$372,500.00	0.25% 0 \$0.00	NA
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	1	\$318,000.00	0.21% 0 \$0.00	NA
	UNIVERSITY FIRST FEDERAL CREDIT UNION	1	\$180,000.00	0.12% 0 \$0.00	NA
	VAN DYK MORTGAGE CORPORATION, A CORPORATION	1	\$372,500.00		NA
<u> </u>	VENTURE BANK	1	\$180,750.00	<del> </del>	NA
<u> </u>	VERITAS FUNDING, LLC	2	\$401,750.00	0.27% 0 \$0.00	NA
	W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	11	\$3,479,375.00	2.31% 0 \$0.00	NA
	W.J. BRADLEY MORTGAGE CAPITAL LLC. A DELAWARE LIMITED LIABILITY COMPANY	4	\$1,059,050.00	0.7% 0 \$0.00	NA
	WATERSTONE MORTGAGE CORPORATION	2	\$402,000.00		NA
	WESTSTAR MORTGAGE, INC	2	\$667,500.00		NA
<u> </u>	WR STARKEY MORTGAGE, LLP	1	\$184,000.00		NA
	YADKIN BANK	1	\$280,000.00		NA
Total		551	\$150,702,696.59	100% 0 \$0.00	
3138W9HN3	ACADEMY MORTGAGE CORPORATION	6	\$1,407,120.00	1.17% 0 \$0.00	NA
	ACCEPTANCE CAPITAL MORTGAGE CORPORATION	1	\$184,000.00		NA
<u> </u>	ADVISORS MORTGAGE GROUP, L.L.C	1	\$264,000.00		NA
<u> </u>	ALASKA PACIFIC BANK	1	\$177,000.00	<del> </del>	NA
<u> </u>	ALL WESTERN MORTGAGE INC	1	\$297,189.99		NA
<u> </u>	AMBER SKY HOME MORTGAGE, LLC	1	\$216,000.00		NA
<u> </u>	AMERICAN FINANCIAL NETWORK INC	1	\$180,000.00	0.15% 0 \$0.00	NA
	AMERICAN PACIFIC MORTGAGE CORPORATION	1	\$390,000.00	0.32% 0 \$0.00	NA
	AMERICAN PORTFOLIO MORTGAGE CORPORATION	1	\$248,000.00		NA
<u> </u>	AMERICAN SAVINGS BANK, F.S.B	1	\$372,000.00	0.31% 0 \$0.00	NA
	AMERICAN SOUTHWEST MORTGAGE CORP	1	\$304,000.00		NA
	AMERIFIRST FINANCIAL CORPORATION	1	\$186,400.00	0.15% 0 \$0.00	NA
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	1	\$202,000.00	0.17% 0 \$0.00	NA

	BANCORPSOUTH BANK	1	\$236,800.00	0.2% 0 \$0.00	NA
	BANK OF NEW ORLEANS, A LOUISIANA	1	\$195,000.00	0.16% 0 \$0.00	N <i>A</i>
<u> </u>	CORPORATION				
<u> </u>	BANK OF THE CASCADES	1	\$175,000.00	0.15% 0 \$0.00	NA
	BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP	9	\$2,658,883.52	2.21% 0 \$0.00	NA
	BM REAL ESTATE SERVICES INC	1	\$315,564.64	0.26% 0 \$0.00	NA
	BOULDER VALLEY CU	1	\$243,400.00	0.2% 0 \$0.00	NA
	BROADVIEW MORTGAGE CORPORATION	1	\$412,000.00	0.34% 0 \$0.00	NA
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	15	\$4,463,190.83	3.71% 0 \$0.00	NA
	BROKER SOLUTIONS, INC., DBA PERFORMANCE HOME LOANS	1	\$223,500.00	0.19% 0 \$0.00	NA
	CARDINAL FINANCIAL COMPANY L.P. DBA SEBONIC FINANCIAL	1	\$251,250.00	0.21% 0 \$0.00	NA
	CASHCALL, INC	8	\$2,455,200.00	2.04% 0 \$0.00	NA
	CASTLE & COOKE MORTGAGE, LLC	3	\$721,500.00	0.6% 0 \$0.00	NA
	CENTRAL PACIFIC BANK	1	\$500,000.00	0.42% 0 \$0.00	NA
	CENTURY LENDING COMPANY	1	\$200,000.00	0.17% 0 \$0.00	NA
	CHERRY CREEK MORTGAGE CO., INC	5	\$1,095,675.00	0.91% 0 \$0.00	NA
	CITIZENS FIRST WHOLESALE MORTGAGE CO	2	\$477,108.00	0.4% 0 \$0.00	NA
	CMG MORTGAGE, INC. DBA CMG FINANCIA	13	\$3,882,635.00	3.22% 0 \$0.00	NA
	COBALT MORTGAGE, INC	9	\$2,338,250.00	1.94% 0 \$0.00	NA
	COMMERCE MORTGAGE	1	\$417,000.00	0.35% 0 \$0.00	NA
	COMMUNITY MORTGAGE FUNDING, LLC	1	\$187,500.00	0.16% 0 \$0.00	NA
	COORS CREDIT UNION	1	\$232,000.00	0.19% 0 \$0.00	NA
	CORNERSTONE HOME LENDING, INC	3	\$676,170.07	0.56% 0 \$0.00	NA
	CORNERSTONE MORTGAGE, INC	1	\$323,200.00	0.27% 0 \$0.00	NA
	CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	1	\$182,000.00	0.15% 0 \$0.00	NA
	DIRECTORS FINANCIAL GROUP	1	\$403,000.00	0.33% 0 \$0.00	NA
	ENVOY MORTGAGE, LTD	2	\$499,000.00	0.41% 0 \$0.00	NA
	EQUITY LOANS, LLC, A LIMITED LIABILITY COMPANY	1	\$417,000.00	0.35% 0 \$0.00	NA
	EVERGREEN MONEYSOURCE MORTGAGE COMPANY	1	\$259,000.00	0.22% 0 \$0.00	NA
	EXCEL MORTGAGE SERVICING, INC	1	\$225,000.00	0.19% 0 \$0.00	NA
	EXCEL MORTGAGE SERVICING, IN	1	\$801,950.00	0.67% 0 \$0.00	NA
	EXCEL MORTGAGE SERVICING, INC	5	\$1,452,314.00	1.21% 0 \$0.00	NA
	FAIRWAY INDEPENDENT MORTGAGE CORP	1		0.35% 0 \$0.00	NA
	FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE, A GEORGIA CHARTERED	1	\$198,750.00	0.17% 0 \$0.00	NA

BANK					
FIDELITY BANK D/B/A FIDELITY BANK					
MORTGAGE,A GEORGIA CHARTERED	1	\$202,300.00	0.17%	0 \$0.00	NA
BANK					
FIRST AMERICAN BANK, N.A	1	\$181,000.00	0.15%	0 \$0.00	NA
FIRST BANK D/B/A FIRST BANK	1	\$306,100.00	0.25%	0 \$0.00	NA
MORTGAGE	1	Ψ300,100.00	0.23 /0	υ φυ.υυ	1 17
FIRST CALIFORNIA MORTGAGE	3	\$1,071,350.00	0.89%	0 \$0.00	NA
COMPANY					
FIRST CHOICE LOAN SERVICES, INC	2	\$699,973.02		0 \$0.00	
FIRST FEDERAL BANK	1	\$183,040.00	0.15%	0 \$0.00	NA
FIRST GUARANTY MORTGAGE	1	\$227,468.00	0.19%	0 \$0.00	NA
CORPORATION					
FIRST HOME MORTGAGE CORPORATION	2	\$687,300.00		0 \$0.00	
FIRST INTERSTATE BANK	1	\$187,500.00	0.16%	0 \$0.00	NA
FIRST MORTGAGE CORPORATION, A	1	\$253,500.00	0.21%	0 \$0.00	NA
CALIFORNIA CORPORATION					
FIRST NATIONAL BANK OF ST LOUIS	1	\$193,600.00		0 \$0.00	
FIRST NATIONAL BANK OF TRENTON	2	\$645,500.00		0 \$0.00	
FIRST PRIORITY FINANCIAL INC	3	\$831,723.99		0 \$0.00	
FIRST SERVICE BANK	1	\$180,000.00	0.15%	0 \$0.00	NA
FIRST UNITED BANK AND TRUST	1	\$328,000.00	0.27%	0 \$0.00	NA
COMPANY					
FIRST WHOLESALE LENDING, INC	1	\$210,000.00		0 \$0.00	
FIRSTRUST BANK	1	\$183,750.00		0 \$0.00	
FREMONT BANK	24	\$7,550,275.00		0 \$0.00	
GATEWAY MORTGAGE GROUP, LLC	1	\$283,400.00	0.24%	0 \$0.00	NA
GLASGOW INC., DBA COLONIAL	1	\$240,162.03	0.2%	0 \$0.00	NA
FINANCIAL, A CORPORATION		·		+	
GOLDEN EMPIRE MORTGAGE, INC., A	1	\$241,875.00	0.2%	0 \$0.00	NA
CALIFORNIA CORPORATION	1	\$175,000,00	0.150/	0 \$0.00	NI A
GRAND BANK NA	1	\$175,000.00	0.13%	0 \$0.00	NA
GREATER NEVADA MORTGAGE SERVICES	1	\$184,000.00	0.15%	0 \$0.00	NA
GUARANTY TRUST COMPANY	1	\$243,750.00	0.2%	0 \$0.00	NA
GUILD MORTGAGE COMPANY	5	\$1,382,200.00		0 \$0.00	
HANA FINANCIAL INC	1	\$247,665.94		0 \$0.00	
HMAC FUNDING	1	\$247,500.00		0 \$0.00	
HOME FINANCING CENTER, INC	1	\$385,752.81		0 \$0.00	
	6	·		0 \$0.00	
IMORTGAGE.COM, INC INTERNATIONAL CITY MORTGAGE,	0	\$1,743,685.00	1.43%	0 30.00	NA
INTERNATIONAL CITT MORTGAGE, INC., A CALIFORNIA CORPORATION	2	\$624,600.00	0.52%	0 \$0.00	NA
LAND/HOME FINANCIAL SERVICES, A					
CALIFORNIA CORPORATION	9	\$3,574,450.00	2.97%	0 \$0.00	NA
LEADER BANK, N.A	4	\$1,576,750.00	1.31%	0 \$0.00	NA
LEADER MORTGAGE COMPANY, INC	1	\$300,000.00		0 \$0.00	
		·			
LIBERTY SAVINGS BANK, FSB	1	\$250,400.00	0.21%	0 \$0.00	NA

MASON-MCDUFFIE MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	2	\$530,000.00	0.44% 0	\$0.00	NA
MAVERICK FUNDING CORP	2	\$443,800.00	0.37% 0	\$0.00	NA
MEETINGHOUSE BANK	1	\$396,750.00	0.33% 0		NA
MEMBERS MORTGAGE COMPANY, INC	1	\$252,000.00	0.21% 0	1	NA
MID AMERICA MORTGAGE	1	\$202,500.00	0.17% 0		NA
MID-ISLAND MORTGAGE CORP	1	\$231,000.00	0.19% 0		NA
MORTGAGE MANAGEMENT	1	\$438,018.00	0.36% 0		NA
CONSULTANTS, INC	1	\$436,016.00	0.30%	\$0.00	INA
MORTGAGE TRUST, INC	1	\$291,900.00	0.24%	\$0.00	NA
MOVEMENT MORTGAGE	1	\$317,000.00	0.26%	\$0.00	NA
MOVEMENT MORTGAGE, LLC	1	\$414,375.00	0.34%	\$0.00	NA
NAT RES - SAN DIEGO COUNTY	5	\$1,485,955.00	1.23%	\$0.00	NA
NATIONS DIRECT MORTGAGE, LLC	3	\$872,914.81	0.72%	\$0.00	NA
NETWORK FUNDING, L.P	1	\$388,800.00	0.32%	\$0.00	NA
NEW MEXICO BANK AND TRUST	1	\$210,000.00	0.17%	\$0.00	NA
O A MORTGAGE SERVICES	1	\$227,000.00	0.19%	\$0.00	NA
OCMBC INC	1	\$280,000.00	0.23%	\$0.00	NA
OPES ADVISORS, INC	2	\$739,445.46	0.61% 0	\$0.00	NA
PACIFIC BAY LENDING GROUP	2	\$632,200.00	0.53% 0	\$0.00	NA
PACIFIC TRUST BANK DBA MISSION HILLS MORTGAGE BANKERS, A CALIFORNIA CORPORATION	1	\$198,000.00	0.16% 0	\$0.00	NA
PACIFIC UNION FINANCIAL, LLC D/B/A CLEARVISION FUNDING, A CALIFORNIA LIMITED LIABILITY COMPANY	1	\$202,000.00	0.17% 0		NA
PARAMOUNT EQUITY MORTGAGE LLC	1	\$238,600.00	0.2% 0	\$0.00	NA
PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC	8	\$1,838,314.31	1.53% 0	\$0.00	NA
PARKSIDE LENDING, LLC	20	\$6,630,250.00	5.51% 0	\$0.00	NA
PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	14	\$4,165,850.00	3.46% 0		NA
PINNACLE MORTGAGE GROUP, INC., A COLORADO CORPORATION	1	\$177,000.00	0.15%	\$0.00	NA
PLATINUM HOME MORTGAGE CORPORATION, AN ILLINOIS CORPORATION	1	\$277,500.00	0.23% 0	\$0.00	NA
PLAZA HOME MORTGAGE INC	1	\$382,500.00	0.32% 0	\$0.00	NA
PLAZA HOME MORTGAGE, INC	1	\$235,000.00	0.2% 0	1	NA
PMAC LENDING SERVICES, INC	12	\$3,488,000.00	2.9% 0		NA
PROVIDENT SAVINGS BANK, FSB	2	\$433,750.00	0.36% 0	1	NA
QUALSTAR CREDIT UNION	1	\$191,700.00	0.16% 0		NA
R M K FINANCIAL CORP D/B/A MAJESTIC HOME LOAN, A CALIFORNIA CORPORATION (CFL # 6034390)	2	\$720,750.00	0.6%		NA

R M K FINANCIA HOME LOAN, A CORPORATION		1	\$280,975.00	0.23%	0 \$0.00	NA
RABOBANK, N.		2	\$490,400.00	0.41%	0 \$0.00	NA
RANLIFE, INC	.1	1	\$228,850.00		0 \$0.00	1
	MORTGAGE NETWORK,	3	\$931,000.00		0 \$0.00	
	MORTGAGE NETWORK, IEBRIDGE	10	\$3,222,250.00	2.68%	0 \$0.00	NA
	FINANCE CORPORATION,	1	\$202,938.44	0.17%	0 \$0.00	NA
RTP FEDERAL C	CREDIT UNION	1	\$223,840.00	0.19%	0 \$0.00	NA
RUSHMORE		4	\$1,339,500.00	1.11%	0 \$0.00	NA
SAFE CREDIT U CORPORATION	NION, A CALIFORNIA	1	\$417,000.00	0.35%	0 \$0.00	NA
SAVINGS BANK COUNTY	C OF MENDOCINO	1	\$180,000.00	0.15%	0 \$0.00	NA
SECURITYNATI COMPANY	ONAL MORTGAGE	1	\$180,000.00	0.15%	0 \$0.00	NA
	ONAL MORTGAGE TAH CORPORATION	1	\$300,000.00	0.25%	0 \$0.00	NA
SFMC, LP		1	\$180,250.00	0.15%	0 \$0.00	NA
SHEA MORTGA	GE INC	1	\$413,581.00	0.34%	0 \$0.00	NA
SIERRA PACIFIO	C MORTGAGE COMPANY,	20	\$6,243,965.27	5.19%	0 \$0.00	NA
SOUND COMMU	JNITY BANK	1	\$238,500.00	0.2%	0 \$0.00	NA
SOUTH PACIFIC CORPORATION		1	\$290,360.00	0.24%	0 \$0.00	NA
SOVEREIGN BA	NK, N.A	3	\$813,539.13	0.68%	0 \$0.00	NA
STANDARD BAI COMPANY	NK AND TRUST	1	\$203,065.68	0.17%	0 \$0.00	NA
STATE EMPLOY MD, INC	YEES CREDIT UNION OF	1	\$316,000.00	0.26%	0 \$0.00	NA
STEARNS LEND	ING INC	10	\$3,805,200.00	3.16%	0 \$0.00	NA
STOCKMAN BA	NK OF MONTANA	1	\$248,500.00	0.21%	0 \$0.00	NA
SUMMIT FUNDI	NG, INC	3	\$681,100.00	0.57%	0 \$0.00	NA
THE MORTGAG	E HOUSE, INC	2	\$399,400.00	0.33%	0 \$0.00	N.A
TOTAL MORTGA	AGE SERVICES, LLC	1	\$325,000.00	0.27%	0 \$0.00	N.A
UNITED WHOLE	ESALE MORTGAGE	30	\$8,080,577.28	6.71%	0 \$0.00	N.A
UNIVERSAL AM COMPANY, LLC	MERICAN MORTGAGE	2	\$413,030.00	0.34%	0 \$0.00	NA
VERITAS FUND	ING, LLC	1	\$210,750.00	0.18%	0 \$0.00	N.A
	MORTGAGE CAPITAL, ARE LIMITED LIABILITY	5	\$1,625,721.61	1.35%	0 \$0.00	NA
W.J. BRADLEY	MORTGAGE CAPITAL ARE LIMITED LIABILITY	1	\$210,009.00	0.17%	0 \$0.00	NA
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	COMPANY	1 1		11 1	
	W.J.BRADLEY MORTGAGE CAPITAL,		1		
	LLC. A DELAWARE LIMITED LIABILITY	4	\$1,064,282.03	0.88% 0 \$0.00	NA
<u> </u>	COMPANY	بــــا	1337 379 99	1 2 40 00	
<u> </u>	WESTSTAR MORTGAGE, INC	4	. /		NA
<u> </u>	WR STARKEY MORTGAGE, LLP	$\frac{1}{1}$	\$221,250.00		NA
	Unavailable	1	\$199,500.00		NA
Total		415	\$120,405,378.86	100% 0 \$0.00	
3138W9HP8	ACACIA FEDERAL SAVINGS BANK	1	\$237,000.00	0.19% 0 \$0.00	NA
	ACADEMY MORTGAGE CORPORATION	7	\$1,687,427.00		NA
	ADAMS MORTGAGE, LLC	1	\$383,000.00		NA
	ADVISORS MORTGAGE GROUP, L.L.C	1	\$319,200.00		NA
	AFFILIATED MORTGAGE COMPANY	1	\$400,000.00		NA
	AKT AMERICAN CAPITAL INC	1	\$218,500.00	0.17% 0 \$0.00	NA
	ALASKA PACIFIC BANK	1	\$281,500.00	0.22% 0 \$0.00	NA
	ALLIED MORTGAGE GROUP	2	\$402,600.00		NA
	AMERICAN BANK CENTER	1	\$360,000.00		NA
	AMERICAN FEDERAL BANK	1	\$225,000.00	0.18% 0 \$0.00	NA
	AMERICAN FINANCIAL RESOURCES, INC	2	\$400,900.00	0.32% 0 \$0.00	NA
	AMERICAN NATIONAL BANK	1	\$247,500.00	0.2% 0 \$0.00	NA
	AMERICAN PACIFIC MORTGAGE CORPORATION	2	\$529,000.00	0.42% 0 \$0.00	NA
	AMERICAN SAVINGS BANK, F.S.B	1	\$280,000.00	0.22% 0 \$0.00	NA
	AMERICAN SOUTHWEST MORTGAGE CORP	1	\$197,500.00	0.16% 0 \$0.00	NA
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	4	\$1,027,725.00	0.82% 0 \$0.00	NA
	ASPIRE FINANCIAL, INC. DBA TEXASLENDING.COM, A CORPORATION	2	\$463,768.23	0.37% 0 \$0.00	NA
<u> </u>	ATLANTIC PACIFIC MORTGAGE CORP	1	\$248,642.18	0.2% 0 \$0.00	NA
	ATLANTIC PACIFIC MORTGAGE CORPORATION	1	\$408,000.00	0.33% 0 \$0.00	NA
<u> </u>	BANCORPSOUTH BANK	4	\$1,309,900.00	1.04% 0 \$0.00	NA
	BANK OF ABBEVILLE & TRUST COMPANY	1	\$268,800.00	0.21% 0 \$0.00	NA
	BANK OF ENGLAND	1	\$343,000.00	0.27% 0 \$0.00	NA
	BANK OF HAWAII	1	\$336,750.00		N/
	BANK OF SPRINGFIELD	1	\$243,200.00	0.19% 0 \$0.00	N/
	BANK OF THE CASCADES	1	\$210,150.00		N/
	BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP	1	\$180,000.00	0.14% 0 \$0.00	NA
	BARTON HILLS MORTGAGE, LLC	1	\$417,000.00	0.33% 0 \$0.00	N
	BAXTER CREDIT UNION	1	\$401,580.00		N.
	BLUE HILLS BANK	1	\$220,000.00		N.
Γ	BOEING EMPLOYEES' CREDIT UNION	1	\$321,600.00	0.26% 0 \$0.00	N.

	BOONE COUNTY NATIONAL BANK	1	\$308,700.00	0.25% 0 \$0.00	NA
	BREMER BANK NATIONAL	1	\$417,000.00	0.33% 0 \$0.00	NA
	ASSOCIATION		Ψ117,000.00	0.55 /6 0 40.00	1 17 1
	BROKER SOLUTIONS INC. DBA NEW	7	\$2,858,800.00	2.28% 0 \$0.00	NA
	AMERICAN FUNDING	1	. , ,		
	CARDINAL FINANCIAL COMPANY, L.P	10	\$243,750.00	0.19% 0 \$0.00	NA
	CASHCALL, INC	10	\$3,341,000.00	2.66% 0 \$0.00	NA
-	CASTLE & COOKE MORTGAGE, LLC	4	\$1,173,910.00	0.94% 0 \$0.00	NA
	CENTENNIAL LENDING, LLC	1	\$197,200.00	0.16% 0 \$0.00	NA
	CENTURY LENDING COMPANY	3	\$821,264.00	0.65% 0 \$0.00	NA
	CHERRY CREEK MORTGAGE CO., INC	7	\$1,823,150.00	1.45% 0 \$0.00	NA
	CITIZENS 1ST BANK-TYLER,TX	1	\$203,500.00	0.16% 0 \$0.00	NA
	CMG MORTGAGE INC, DBA CMG FINANCIAL	1	\$195,750.00	0.16% 0 \$0.00	NA
	CMG MORTGAGE, INC. DBA CMG FINANCIA	9	\$2,635,000.00	2.1% 0 \$0.00	NA
	COBALT MORTGAGE, INC	4	\$1,395,915.00	1.11% 0 \$0.00	NA
	COLUMBIA CREDIT UNION	1	\$176,000.00	0.14% 0 \$0.00	NA
	COMMUNITY BANK MANKATO	1	\$195,200.00	0.16% 0 \$0.00	NA
	COMMUNITY STATE BANK, N.A	1	\$219,747.00	0.18% 0 \$0.00	NA
	CORNERSTONE HOME LENDING, INC	1	\$242,373.07	0.19% 0 \$0.00	NA
	CREDIT UNION MORTGAGE ASSOCIATION, INC	1	\$367,500.00	0.29% 0 \$0.00	NA
	CREDIT UNION OF COLORADO	1	\$240,000.00	0.19% 0 \$0.00	NA
	CROSSCOUNTRY MORTGAGE, INC., A	1	·		
	CORPORATION	2	\$395,000.00	0.31% 0 \$0.00	NA
	ELEVATIONS CREDIT UNION	1	\$344,700.00	0.27% 0 \$0.00	NA
	ENVOY MORTGAGE, LTD	4	\$1,204,329.26	0.96% 0 \$0.00	NA
	EQUITY INC., A TENNESSEE CORPORATION	1	\$191,250.00	0.15% 0 \$0.00	NA
	EQUITY LOANS LLC, A LIMITED LIABILITY COMPANY	1	\$319,200.00	0.25% 0 \$0.00	NA
	EQUITY LOANS, LLC, A LIMITED LIABILITY COMPANY	1	\$319,500.00	0.25% 0 \$0.00	NA
	EVERETT FINANCIAL INC, DBA SUPREME LENDING	3	\$595,240.00	0.47% 0 \$0.00	NA
	EVERETT FINANCIAL INC., DBA SUPREME LENDING ISAOA	2	\$502,350.00	0.4% 0 \$0.00	NA
	EVERETT FINANCIAL, INC DBA SUPREME LENDING	3	\$700,695.00	0.56% 0 \$0.00	NA
	EVERETT FINANCIAL, INC. DBA SUPREME LENDING	1	\$180,000.00	0.14% 0 \$0.00	NA
	EXCEL MORTGAGE SERVICING, INC	2	\$555,200.00	0.44% 0 \$0.00	NA
	FARMERS BANK & TRUST, NA, A				
	CORPORATION	1	\$357,850.00	0.29% 0 \$0.00	NA
	FARMINGTON FINANCIAL GROUP, LLC, A TENNESSEE LIMITED LIABILITY	1	\$194,305.94	0.15% 0 \$0.00	NA
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COMPANY				
FIDELITY BANK D/B/A/ FIDELITY BANK MORTGAGE, A GEORGIA CHARTERED	1	\$281,250.00	0.22% 0 \$0	0.00 NA
BANK FIRST CALIFORNIA MORTGAGE				
COMPANY	6	\$1,435,400.00	1.14% 0 \$0	0.00 NA
FIRST CHOICE LOAN SERVICES, INC	5	\$1,098,750.00	0.88% 0 \$0	0.00 NA
FIRST COMMUNITY MORTGAGE, INC	1	\$189,600.00	0.15% 0 \$0	0.00 NA
FIRST EQUITY MORTGAGE BANKERS, INC	1	\$299,250.00	0.24% 0 \$0	).00 NA
FIRST FEDERAL BANK	1	\$210,000.00	0.17% 0 \$0	0.00 NA
FIRST FEDERAL SAVINGS BANK OF BOSTON	2	\$404,045.00	0.32% 0 \$0	0.00 NA
FIRST HALLMARK MORTGAGE CORP	1	\$507,000.00	0.4% 0 \$0	0.00 NA
FIRST HAWAIIAN BANK	1	\$188,000.00	0.15% 0 \$0	0.00 NA
FIRST HOME MORTGAGE CORPORATION	1	\$382,500.00	0.31% 0 \$0	0.00 NA
FIRST INTERSTATE BANK	3	\$665,320.00	0.53% 0 \$0	0.00 NA
FIRST MORTGAGE COMPANY, LLC	1	\$200,000.00	0.16% 0 \$0	0.00 NA
FIRST NATIONAL BANK OF ST LOUIS	1	\$184,800.00	0.15% 0 \$0	0.00 NA
FIRST ROBINSON SAVINGS BANK N.A	1	\$417,000.00	0.33% 0 \$0	0.00 NA
FIRST STATE COMMUNITY BANK	1	\$186,800.00	0.15% 0 \$0	0.00 NA
FIRST UNITED BANK & TRUST	1	\$232,500.00	0.19% 0 \$0	0.00 NA
FIRST UNITED BANK AND TRUST COMPANY	5	\$1,383,688.00	1.1% 0 \$0	).00 NA
FIRSTLINE MORTGAGE INC	1	\$349,316.00	0.28% 0 \$0	0.00 NA
FORUM CREDIT UNION	1	\$275,736.75	0.22% 0 \$0	
FREMONT BANK	2	\$1,029,599.59	0.82% 0 \$0	
FULTON BANK, N.A	3	\$654,240.00	0.52% 0 \$0	
GATEWAY MORTGAGE GROUP, LLC	3	\$786,650.00	0.63% 0 \$0	
GMFS LLC	8	\$1,841,156.00	1.47% 0 \$0	
GOLDEN EMPIRE MORTGAGE INC	1	\$205,000.00	0.16% 0 \$0	
GREENWOOD CREDIT UNION	1	\$400,000.00	0.32% 0 \$0	0.00 NA
GTE FEDERAL CREDIT UNION	2	\$556,000.00	0.44% 0 \$0	
GUARANTY TRUST COMPANY	1	\$176,080.00	0.14% 0 \$0	0.00 NA
GUARDIAN CREDIT UNION	1	\$216,000.00	0.17% 0 \$0	
GUILD MORTGAGE COMPANY	9	\$2,232,268.00	1.78% 0 \$0	
HERGET BANK, NATIONAL ASSOCIATION	1	\$276,000.00	0.22% 0 \$0	
HILLS BANK AND TRUST COMPANY, CORPORATION	1	\$294,530.00	0.23% 0 \$0	).00 NA
HOME STATE BANK, N.A	1	\$257,600.00	0.21% 0 \$0	).00 NA
HOMETOWN LENDERS, LLC	1	\$212,000.00	0.17% 0 \$0	
HORIZON BANK, N.A	2	\$478,400.00	0.38% 0 \$0	
IBERIABANK MORTGAGE COMPANY	3	\$739,600.00	0.59% 0 \$0	
IDAHO HOUSING AND FINANCE ASSOCAITION	1	\$236,700.00	0.19% 0 \$0	

IMORTGAGE.COM, INC	5	\$1,360,300.00	1.08% 0	\$0.00	NA
INTERNATIONAL CITY MORTGAGE,	4	\$1,319,667.00	1.05% 0	\$0.00	NA
INC., A CALIFORNIA CORPORATION	4	\$1,319,007.00	1.03%0	\$0.00	NA
LAND/HOME FINANCIAL SERVICES, A	2	\$895,000.00	0.71% 0	\$0.00	NA
CALIFORNIA CORPORATION		\$675,000.00			
LEADERONEFINANCIALCORPORATION	N 1	\$298,681.00	0.24% 0	+	
LIBERTY SAVINGS BANK, FSB	1	\$175,000.00	0.14% 0	1	
LOS ALAMOS NATIONAL BANK	1	\$177,000.00	0.14% 0	1	
LOS ANGELES FIREMENS CREDIT UNIC	ON 1	\$335,000.00	0.27% 0		
MAGNA BANK	1	\$225,000.00	0.18% 0		
MAVERICK FUNDING CORP	3	\$903,002.00	0.72% 0	1	
MEGASTAR FINANCIAL CORP	4	\$1,142,946.00	0.91% 0		
MEMBERS MORTGAGE COMPANY, INC	1	\$277,000.00	0.22% 0	\$0.00	NA
MERCHANTS AND FARMERS BANK	1	\$233,900.00	0.19% 0	\$0.00	NA
MERIDIAN BANK	2	\$468,850.00	0.37% 0	\$0.00	NA
MID AMERICA MORTGAGE	2	\$549,298.28	0.44% 0	\$0.00	NA
MIDDLETON COMMUNITY BANK	1	\$417,000.00	0.33% 0	\$0.00	NA
MIDFLORIDA CREDIT UNION	1	\$259,800.00	0.21% 0	\$0.00	NA
MIDWEST BANK	1	\$284,000.00	0.23% 0	\$0.00	NA
MORTGAGE CENTER, LLC	1	\$240,000.00	0.19% 0	\$0.00	NA
MORTGAGE MANAGEMENT	1	\$344,200.00	0.27% 0	\$0.00	NA
CONSULTANTS, INC		,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,		7	
MORTGAGE SOLUTIONS OF COLORAD LLC	O, 2	\$932,000.00	0.74% 0	\$0.00	NA
MOUNTAIN AMERICA CREDIT UNION	1	\$499,900.00	0.4% 0	\$0.00	NA
MOVEMENT MORTGAGE, LLC	2	\$444,200.00	0.4%0		
NAT RES - SAN DIEGO COUNTY	2	\$581,524.00	0.33%0	1	
NATIONAL BANK OF KANSAS CITY	1	\$390,000.00	0.40% 0	_	
NATIONAL BANK OF KANSAS CITT	2	\$405,929.98	0.31% 0		
NATIONS BIRECT MORTGAGE, ELC  NATIONS RELIABLE LENDING, LLC	1	\$198,750.00			
NETWORK FUNDING, L.P	3	\$855,500.00			
NEW ENGLAND REGIONAL MORTGAG		\$233,800.00	0.08% 0		
NEW MEXICO BANK AND TRUST	1	\$196,800.00	0.19% 0		
NEWTOWNE MORTGAGE	1	\$227,685.88	0.18% 0		
PACIFIC BAY LENDING GROUP	2	\$565,500.00	0.18% 0		NA NA
PACIFIC BAY LENDING GROUP  PACIFIC TRUST BANK DBA MISSION		\$303,300.00	0.43%	\$0.00	NA
HILLS MORTGAGE BANKERS, A	1	\$252,294.00	0.2% 0	\$0.00	NA
CALIFORNIA CORPORATION	1	Ψ232,274.00	0.2700	Ψ0.00	1173
PACIFIC UNION FINANCAIL, LLC D/B/A					
CLEARVISION FUNDING, A CALIFORNI		\$194,000.00	0.15% 0	\$0.00	NA
LIMITED LIABILITY COMPANY		, , ,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,			·
PACIFIC UNION FINANCIAL, LLC D/B/A					
CLEARVISION FUNDING, A CALIFORNI	[A 1	\$276,000.00	0.22% 0	\$0.00	NA
LIMITED LIABILITY COMPANY					
PACIFIC UNION FINANCIAL, LLC DBA					
CLEARVISION FUNDING, A CALIFORNI	[A 2	\$572,000.00	0.46% 0	\$0.00	NA
LIMITED LIABILITY COMPANY					

PARAMOUNT EQUITY MORTGAGE LLC	2	\$459,900.00	0.37% 0 \$	60.00 NA
PARK LENDING SERVICES INC	1	\$264,000.00	0.21% 0 \$	
PARKSIDE LENDING, LLC	1	\$417,000.00	0.33% 0 \$	60.00 NA
PEOPLES STATE BANK	1	\$245,000.00	0.2% 0 \$	0.00 NA
PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	8	\$2,281,668.00	1.82% 0 \$	60.00 NA
PINNACLE MORTGAGE GROUP, INC., A COLORADO CORPORATION	4	\$1,358,750.00	1.08% 0 \$	60.00 NA
PLAZA HOME MORTGAGE, INC	2	\$514,600.00	0.41% 0\$	60.00 NA
PMAC LENDING SERVICES, INC	7	\$2,070,500.00	1.65% 0 \$	
PORT WASHINGTON STATE BANK	1	\$248,500.00	0.2% 0 \$	
PREMIER MORTGAGE SERVICES, INC	1	\$207,900.00	0.17% 0 \$	60.00 NA
PRIMEWEST MORTGAGE	2	\$475,650.00	0.38% 0 \$	
PRIORITY HOME MORTGAGE, L.P	1	\$237,600.00	0.19% 0\$	60.00 NA
PROFED FEDERAL CREDIT UNION	1	\$191,200.00	0.15% 0 \$	0.00 NA
PROFICIO MORTGAGE VENTURES LLC	1	\$200,738.98	0.16% 0 \$	0.00 NA
PROVINCIAL BANK	1	\$180,800.00	0.14% 0 \$	0.00 NA
R M K FINANCIAL CORP D/B/A MAJESTIC HOME LOAN, A CALIFORNIA CORPORATION (CFL # 6034390)	3	\$721,000.00	0.57% 0 \$	60.00 NA
R P FUNDING, INC	1	\$278,000.00	0.22% 0 \$	0.00 NA
RABOBANK, N.A	1	\$360,000.00	0.29% 0 \$	60.00 NA
RANDOLPH SAVINGS BANK	3	\$842,000.00	0.67% 0 \$	60.00 NA
RANLIFE, INC	1	\$220,000.00	0.18% 0 \$	60.00 NA
REAL ESTATE MORTGAGE NETWORK, INC	7	\$2,054,105.00	1.64% 0 \$	60.00 NA
REAL ESTATE MORTGAGE NETWORK, INC. D/B/A HOMEBRIDGE	4	\$1,228,500.00	0.98% 0 \$	60.00 NA
REAL ESTATE MORTGAGE NETWORK, INC. DBA FINANCEMYHOME.COM	1	\$297,000.00	0.24% 0 \$	60.00 NA
REDWOOD CAPITAL BANK	1	\$391,200.00	0.31% 0 \$	
REGENCY MORTGAGE CORPORATION	1	\$314,925.00	0.25% 0 \$	
RENASANT BANK	2	\$552,000.00	0.44% 0 \$	
RESIDENTIAL FINANCE CORPORATION	2	\$389,700.00	0.31% 0 \$	0.00 NA
RESIDENTIAL FINANCE CORPORATION, A CORPORATION	1	\$251,250.00	0.2% 0 \$	0.00 NA
ROCKY MOUNTAIN BANK	2	\$447,400.00	0.36% 0 \$	0.00 NA
ROGUE FEDERAL CREDIT UNION	1	\$193,150.00	0.15% 0 \$	0.00 NA
RUSHMORE	2	\$407,000.00	0.32% 0 \$	0.00 NA
SAFE CREDIT UNION, A CALIFORNIA CORPORATION	1	\$204,446.73	0.16% 0 \$	60.00 NA
SAN DIEGO COUNTY CREDIT UNION	1	\$180,000.00	0.14% 0 \$	0.00 NA
SEACOAST MORTGAGE CORPORATION	1	\$237,672.10	0.19% 0\$	0.00 NA
SECURITY FIRST BANK OF NORTH DAKOTA	1	\$336,800.00	0.27% 0 \$	60.00 NA
SECURITY STATE BANK	1	\$412,500.00	0.33% 0 \$	60.00 NA

SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORPORATION	2	\$598,750.00	0.48% 0 \$0.00	NA
SFMC, LP	1	\$251,360.00	0.2% 0 \$0.00	NA
SIERRA PACIFIC MORTGAGE COMPANY, INC	18	\$5,171,425.00	4.12% 0 \$0.00	NA
SIWELL, INC., DABA CAPITAL MORTGAGE SERVICES OF TEXAS, A TEXAS CORPORATION	1	\$182,400.00	0.15% 0 \$0.00	NA
SKYLINE MORTGAGE, LLC	1	\$202,600.00	0.16% 0 \$0.00	NA
SOUTH PACIFIC FINANCIAL CORPORATION	3	\$608,000.00	0.48% 0 \$0.00	NA
SOVEREIGN BANK, N.A	4	\$1,077,000.00	0.86% 0 \$0.00	NA
ST. JOSEPH'S FEDERAL CREDIT UNION	1	\$207,750.00	0.17% 0 \$0.00	NA
STANDARD BANK & TRUST COMPANY	1	\$175,000.00	0.14% 0 \$0.00	NA
STANDARD MORTGAGE CORP	2	\$448,800.00	0.36% 0 \$0.00	NA
STATE EMPLOYEES CREDIT UNION OF MARYLAND, INC	1	\$396,000.00	0.32% 0 \$0.00	NA
STEARNS LENDING INC	19	\$5,113,850.00	4.08% 0 \$0.00	NA
STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK	5	\$1,118,810.00	0.89% 0 \$0.00	NA
STILLWATER NATIONAL BANK &TRUST COMPANY	1	\$295,000.00	0.24% 0 \$0.00	NA
STOCKMAN BANK OF MONTANA	1	\$367,500.00	0.29% 0 \$0.00	NA
SUMMIT CREDIT UNION	1	\$207,580.00	0.17% 0 \$0.00	NA
SUMMIT FUNDING, INC	1	\$625,500.00	0.5% 0 \$0.00	NA
SUMMIT MORTGAGE CORPORATION	1	\$179,920.00	0.14% 0 \$0.00	NA
SUSQUEHANNA BANK	1	\$208,800.00	0.17% 0 \$0.00	NA
SWBC MORTGAGE CORPORATION	1	\$498,750.00	0.4% 0 \$0.00	NA
TALMER BANK AND TRUST	1	\$187,200.00	0.15% 0 \$0.00	NA
THE BRYN MAWR TRUST COMPANY	2	\$578,500.00	0.46% 0 \$0.00	NA
THE FIRST NATIONAL BANK OF OTTAWA	1	\$209,700.00	0.17% 0 \$0.00	NA
THE MONEY SOURCE DBA HMAC FUNDING	1	\$300,000.00	0.24% 0 \$0.00	NA
THE NORTHERN OHIO INVESTMENT COMPANY	1	\$176,250.00	0.14% 0 \$0.00	NA
TOPLINE FEDERAL CREDIT UNION	1	\$200,700.00	0.16% 0 \$0.00	NA
UNITED BANK & TRUST COMPANY	1	\$175,600.00	0.14% 0 \$0.00	NA
UNITED FIDELITY FUNDING, CORP	1	\$417,000.00	0.33% 0 \$0.00	NA
UNITED HERITAGE CREDIT UNION	1	\$229,000.00	0.18% 0 \$0.00	NA
UNITED WHOLESALE MORTGAGE	21	\$6,054,571.83	4.83% 0 \$0.00	NA
UNIVERSAL LENDING CORPORATION	2	\$485,000.00	0.39% 0 \$0.00	NA
VALLEY NATIONAL BANK	1	\$190,000.00	0.15% 0 \$0.00	NA
VAN DYK MORTGAGE CORPORATION, A CORPORATION	1	\$201,000.00	0.16% 0 \$0.00	NA
VERITAS FUNDING, LLC	3	\$681,600.00	0.54% 0 \$0.00	NA

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	VERITEX COMMUNITY BANK	1	\$249,520.00	0.2% 0 \$0.00	NA
	W. J. BRADLEY MORTGAGE CAPITAL,				
	LLC., A DELAWARE LIMITED LIABILITY	4	\$1,194,200.00	0.95% 0 \$0.00	NA
	COMPANY				
	W.J. BRADLEY MORTGAGE CAPITAL				
	LLC. A DELAWARE LIMITED LIABILITY	4	\$1,285,300.00	1.02% 0 \$0.00	NA
	COMPANY				
	W.J.BRADLEY MORTGAGE CAPITAL,		<b></b>		
	LLC. A DELAWARE LIMITED LIABILITY	2	\$574,000.00	0.46% 0 \$0.00	NA
	COMPANY	1	ф41 <b>7</b> 000 00	0.22% 0.00.00	) NT 4
	WAKEFIELD CO-OPERATIVE BANK	1	\$417,000.00	0.33% 0 \$0.00	NA NA
	WATERSTONE MORTGAGE	1	\$248,000.00	0.2% 0 \$0.00	NA
	CORPORATION WESTSTAR MORTGAGE CORPORATION				
	WESTSTAR MORTGAGE CORPORATION DBA CORE LENDING	1	\$180,300.00	0.14% 0 \$0.00	NA
	WESTSTAR MORTGAGE CORPORATION				
	DBA WESTSTAR PACIFIC MORTGAGE	1	\$369,000.00	0.29% 0 \$0.00	NA
	WR STARKEY MORTGAGE, LLP	4	\$1,069,680.00	0.85% 0 \$0.00	) NA
	YADKIN BANK	1	\$195,000.00		
	Unavailable	1	\$235,000.00		
Total	Chavanacie	456	\$125,409,301.80	100% 0 \$0.00	
1 0 0 0 1		100	<del>+ 120, 100, 90 0 1100</del>	100 /0 0 0000	
3138W9HQ6	ACADEMY MORTGAGE CORPORATION	8	\$2,141,744.00	2.76% 0 \$0.00	NA
	ACHIEVA CREDIT UNION	1	\$175,500.00		
	ADVANCIAL FEDERAL CREDIT UNION	1	\$200,000.00		
	ALLIED MORTGAGE GROUP	2	\$689,000.00		
	AMERICAN FINANCIAL RESOURCES, INC	1	\$268,650.00		
	AMERICAN SOUTHWEST MORTGAGE				
	CORP	1	\$324,000.00	0.42% 0 \$0.00	) NA
	ARK-LA-TEX FINANCIAL SERVICES, LLC	1	\$283,500.00	0.37% 0 \$0.00	) NA
	DBA BENCHMARK MORTGAGE	1	\$283,300.00		
	ATLANTIC BAY MORTGAGE GROUP	1	\$288,750.00	0.37% 0 \$0.00	NA
	ATLANTIC BAY MORTGAGE GROUP,	1	\$359,910.00	0.46% 0 \$0.00	) NA
	LLC		·		
	BANCORPSOUTH BANK	1	\$191,200.00	0.25% 0 \$0.00	NA
	BANK OF BOLIVAR, A MISSOURI	1	\$208,250.00	0.27% 0 \$0.00	NA
	BANKING CORPORATION				
	BANK OF ENGLAND	1	\$413,600.00	0.53% 0 \$0.00	NA NA
	BANK OF NEW ORLEANS, A LOUISIANA	1	\$309,500.00	0.4% 0 \$0.00	NA
	CORPORATION	1	ф <b>2</b> 02 000 00	0.264.040.00	NT A
	BLUELEAF LENDING, LLC	1	\$203,000.00	0.26% 0 \$0.00	NA NA
	BROADVIEW MORTGAGE CORPORATION	1	\$184,500.00	0.24% 0 \$0.00	NA
	BROKER SOLUTIONS INC. DBA NEW				<del>                                     </del>
	AMERICAN FUNDING	9	\$2,569,900.00	3.31% 0 \$0.00	NA
	BURBANK CITY FEDERAL CREDIT		A	<u> </u>	† †
	UNION	_ 1	\$375,000.00	0.48% 0 \$0.00	) NA

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CASHCALL, INC	10	\$3,162,000.00	4.08%	\$0.00	NA
CASTLE & COOKE MORTGAGE, LLC	3	\$746,212.50	0.96%	\$0.00	NA
CENTRAL PACIFIC BANK, A HAWAII CORPORATION	1	\$280,000.00	0.36%	\$0.00	NA
CITIZENS BANK & TRUST	1	\$370,000.00	0.48%	\$0.00	NA
CITIZENS FIRST WHOLESALE MORTGAGE CO	1	\$414,057.00	0.53%		
CITY NATIONAL BANK	1	\$280,000.00	0.36%	\$0.00	NA
CMG MORTGAGE, INC. DBA CMG FINANCIA	5	\$1,574,400.00	2.03%		
COBALT MORTGAGE, INC	3	\$877,500.00	1.13% (	\$0.00	NA
COMMERCIAL BANK OF TEXAS, N.A	1	\$257,400.00	0.33%	\$0.00	NA
COMMUNITY MORTGAGE FUNDING, LLC	1	\$397,500.00	0.51%	\$0.00	NA
CONSUMERS FINANCIAL COMPANY	1	\$416,500.00	0.54%	\$0.00	NA
CORNERSTONE HOME LENDING, INC	1	\$240,210.00	0.31%	\$0.00	NA
CREDIT UNION OF NEW JERSEY	1	\$300,000.00	0.39%		
CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	1	\$250,000.00	0.32%	\$0.00	NA
EMPOWER CREDIT UNION	1	\$198,500.00	0.26%	\$0.00	NA
ENG LENDING	1	\$417,000.00	0.54%		
ENVOY MORTGAGE, LTD	1	\$357,000.00	0.46%		
EVERETT FINANCIAL INC DBA SUPREME LENDING	1	\$362,607.00	0.47%		
EVERETT FINANCIAL INC, DBA SUPREME LENDING	1	\$290,700.00	0.37%	\$0.00	NA
EVERETT FINANCIAL INC., DBA SUPREME LENDING	1	\$340,000.00	0.44%	\$0.00	NA
EVERETT FINANCIAL INC., DBA SUPREME LENDING ISAOA	1	\$361,600.00	0.47%	\$0.00	NA
EXCEL MORTGAGE SERVICING, INC	2	\$741,000.00	0.96%	\$0.00	NA
FBC MORTGAGE, LLC	1	\$324,154.00	0.42%		
FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE, A GEORGIA CHARTERED BANK	1	\$417,000.00	0.54%	\$0.00	NA
FIRST BANK D/B/A FIRST BANK MORTGAGE, GRANTEE	1	\$372,985.41	0.48%	\$0.00	NA
FIRST CALIFORNIA MORTGAGE COMPANY	6	\$1,967,300.00	2.54%	\$0.00	NA
FIRST CHOICE LOAN SERVICES, INC	3	\$806,400.00	1.04%	\$0.00	NA
FIRST COMMUNITY MORTGAGE, INC	2	\$633,662.00	0.82%	\$0.00	NA
FIRST MORTGAGE COMPANY, LLC	1	\$417,000.00	0.54%	\$0.00	NA
FIRST MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$206,500.00	0.27%	\$0.00	NA
FIRST NORTHERN CREDIT UNION	1	\$417,000.00	0.54%	\$0.00	NA
FIRST STATE BANK MORTGAGE COMPANY, LLC	1	\$367,200.00	0.47%		

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FIRST TECHNOLOGY FEDERAL CREDIT UNION	1	\$416,000.00	0.54% 0 \$0.00	NA
FIRST UNITED BANK AND TRUST COMPANY	2	\$709,250.00	0.91% 0 \$0.00	NA
FIRSTAR BANK NA	1	\$361,600.00	0.47% 0 \$0.00	NA
FOX COMMUNITIES CREDIT UNION	1	\$260,000.00	0.34% 0 \$0.00	NA
FREMONT BANK	2	\$645,000.00	0.83% 0 \$0.00	NA
GATEWAY BANK MORTGAGE	1	\$255,800.00	0.33% 0 \$0.00	NA
GATEWAY MORTGAGE GROUP, LLC	3	\$849,875.00	1.1% 0 \$0.00	NA
GEO CORP INC	1	\$340,000.00	0.44% 0 \$0.00	NA
GOLDEN EMPIRE MORTGAGE, INC., DBA CIB FUNDING, A CALIFORNIA CORPORATION	1	\$244,000.00	0.31% 0 \$0.00	NA
GRAND BANK NA	1	\$184,800.00	0.24% 0 \$0.00	NA
GTE FEDERAL CREDIT UNION	1	\$289,600.00	0.37% 0 \$0.00	NA
GUARANTY TRUST COMPANY	1	\$176,600.00	0.23% 0 \$0.00	NA
GUILD MORTGAGE COMPANY	4	\$895,100.10	1.15% 0 \$0.00	NA
HOMESTEAD FUNDING CORP	1	\$346,500.00	0.45% 0 \$0.00	NA
HONOLULU HOMELOANS, INC	1	\$288,750.00	0.37% 0 \$0.00	NA
IDAHO CENTRAL CREDIT UNION	1	\$195,000.00	0.25% 0 \$0.00	NA
IMORTGAGE.COM, INC	7	\$2,221,552.00	2.87% 0 \$0.00	NA
INDEPENDENT BANK	1	\$188,000.00	0.24% 0 \$0.00	NA
INTERNATIONAL CITY MORTGAGE, INC., A CALIFORNIA CORPORATION	1	\$255,000.00	0.33% 0 \$0.00	NA
LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	1	\$320,000.00	0.41% 0 \$0.00	NA
LEADERONEFINANCIALCORPORATION	1	\$355,485.00	0.46% 0 \$0.00	NA
LOGIX FEDERAL CREDIT UNION	1	\$220,000.00	0.28% 0 \$0.00	NA
MAS ASSOCIATES, LLC	1	\$352,000.00	0.45% 0 \$0.00	NA
MASON-MCDUFFIE MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$284,000.00	0.37% 0 \$0.00	NA
MAVERICK FUNDING CORP	1	\$188,000.00	0.24% 0 \$0.00	NA
MEGASTAR FINANCIAL CORP	3	\$965,100.00	1.24% 0 \$0.00	NA
MERRIMACK MORTGAGE COMPANY, INC., A MASSACHUSETTS CORPORATION	1	\$217,231.00	0.28% 0 \$0.00	NA
MID AMERICA MORTGAGE	3	\$673,307.00	0.87% 0 \$0.00	NA
MIDLAND STATES BANK	1	\$260,000.00	0.34% 0 \$0.00	NA
MINNESOTA BANK AND TRUST	1	\$269,000.00	0.35% 0 \$0.00	NA
MORTGAGE ENTERPRISE, LTD	1	\$284,000.00	0.37% 0 \$0.00	NA
MORTGAGE MANAGEMENT CONSULTANTS, INC	1	\$412,000.00	0.53% 0 \$0.00	NA
MORTGAGE SOLUTIONS OF COLORADO, LLC	2	\$486,600.00	0.63% 0 \$0.00	NA
NAT RES - NEVADA	1	\$195,900.00	0.25% 0 \$0.00	NA
NATIONS DIRECT MORTGAGE, LLC	1	\$251,250.00	0.32% 0 \$0.00	NA
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NATIONWIDE ADVANTAGE MORTGAGE COMPANY	1	\$205,200.00	0.26% 0 \$0.00	NA
NEIGHBORHOOD HOUSING SERVICES SILICON VALLEY	1	\$329,600.00	0.43% 0 \$0.00	NA
NETWORK FUNDING LP	1	\$401,764.00	0.52% 0 \$0.00	NA
NETWORK FUNDING, L.P	1	\$274,000.00	0.35% 0 \$0.00	NA
NHSSV	1	\$204,400.00	0.26% 0 \$0.00	NA
PACIFIC UNION FINANCIAL, LLC D/B/A CLEARVISION FUNDING, A CALIFORNIA LIMITED LIABILITY COMPANY	1	\$390,000.00	0.5% 0 \$0.00	NA
PALMYRA STATE BANK	1	\$187,861.89	0.24% 0 \$0.00	NA
PARAMOUNT EQUITY MORTGAGE LLC	2	\$603,500.00	0.78% 0 \$0.00	NA
PARKSIDE LENDING, LLC	3	\$1,017,600.00	1.31% 0 \$0.00	NA
PEOPLES HOME EQUITY INC., A TENNESSEE CORPORATION	1	\$187,746.76	0.24% 0 \$0.00	NA
PINNACLE BANK OF SC	1	\$217,600.00	0.28% 0 \$0.00	NA
PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	4	\$1,150,400.00	1.48% 0 \$0.00	NA
PINNACLE MORTGAGE GROUP, INC., A COLORADO CORPORATION	1	\$210,000.00	0.27% 0 \$0.00	NA
PLATINUM HOME MORTGAGE CORPORATION, AN ILLINOIS CORPORATION	1	\$298,000.00	0.38% 0 \$0.00	NA
PLAZA HOME MORTGAGE, INC	1	\$534,400.00	0.69% 0 \$0.00	NA
PMAC LENDING SERVICES, INC	6	\$1,940,300.00	2.5% 0 \$0.00	NA
POLICE AND FIRE FEDERAL CREDIT UNION	1	\$263,500.00	0.34% 0 \$0.00	NA
RANDOLPH SAVINGS BANK	1	\$300,000.00	0.39% 0 \$0.00	NA
RANLIFE, INC	1	\$264,000.00	0.34% 0 \$0.00	NA
REAL ESTATE MORTGAGE NETWORK, INC	2	\$699,000.00	0.9% 0 \$0.00	NA
REAL ESTATE MORTGAGE NETWORK, INC. D/B/A HOMEBRIDGE	4	\$1,128,000.00	1.45% 0 \$0.00	NA
RENASANT BANK	1	\$255,000.00	0.33% 0 \$0.00	NA
RESIDENTIAL FINANCE CORPORATION	1	\$271,800.00	0.35% 0 \$0.00	NA
RIGHT START MORTGAGE, INC., A CALIFORNIA CORPORATION	1	\$395,000.00	0.51% 0 \$0.00	NA
SECURITYNATINAL MORTGAGE COMPANY, A UTAH CORPORATION	1	\$292,500.00	0.38% 0 \$0.00	NA
SECURITYNATIONAL MORTGAGE COMPANY	1	\$306,400.00	0.4% 0 \$0.00	NA
SFMC, LP	1	\$417,000.00	0.54% 0 \$0.00	NA
SHEA MORTGAGE INC	1	\$396,102.00	0.51% 0 \$0.00	NA
SHORE MORTGAGE	2	\$670,917.22	0.87% 0 \$0.00	NA
SIERRA PACIFIC MORTGAGE COMPANY, INC	14	\$3,890,620.00	5.02% 0 \$0.00	NA

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	SOUTH PACIFIC FINANCIAL CORPORATION	1	\$236,000.00	0.3% 0 \$0.00	NA
	STATE EMPLOYEES CREDIT UNION OF MD INC	1	\$199,750.00	0.26% 0 \$0.00	NA
	STEARNS LENDING INC	13	\$3,717,900.00	4.79% 0 \$0.00	N.A
	STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK	4	\$1,214,960.00	1.57% 0 \$0.00	NA
	STOCK YARDS BANK & TRUST COMPANY	1	\$243,600.00	0.31% 0 \$0.00	N/
	STOCKMAN BANK OF MONTANA	2	\$499,200.00	0.64% 0 \$0.00	NA
	SUMMIT BANK AND TRUST	1	\$359,000.00	0.46% 0 \$0.00	N/
	SUMMIT FUNDING, INC	5	\$1,302,270.00	1.68% 0 \$0.00	NA.
	SWBC MORTGAGE CORPORATION	2	\$568,814.00	0.73% 0 \$0.00	N/
	THE COLUMBIA BANK	1	\$214,977.00	0.28% 0 \$0.00	N.A
	THE MORTGAGE HOUSE, INC	1	\$349,600.00	0.45% 0 \$0.00	N.A
	THE NORTHERN OHIO INVESTMENT COMPANY	1	\$229,500.00	0.3% 0 \$0.00	NA
	TRUSTONE	1	\$231,000.00	0.3% 0 \$0.00	N/
	UNION HOME MORTGAGE CORP., A CORPORATION	1	\$280,000.00	0.36% 0 \$0.00	N/
	UNITED SHORELINE FEDERAL CREDIT UNION	1	\$204,000.00	0.26% 0 \$0.00	N/
	UNITED WHOLESALE MORTGAGE	11	\$2,970,600.00	3.83% 0 \$0.00	N/
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	1	\$244,900.00	0.32% 0 \$0.00	N/
	UNIVERSAL LENDING CORPORATION	1	\$415,800.00	0.54% 0 \$0.00	N/
	VAN DYK MORTGAGE CORPORATION, A CORPORATION	2	\$711,000.00	0.92% 0 \$0.00	N
	VERITAS FUNDING, LLC	2	\$607,000.00	0.78% 0 \$0.00	NA
	VITEK REAL ESTATE INDUSTRIES GROUP, INC. DBA VITEK MORTGAGE GROUP	1	\$306,327.38	0.4% 0 \$0.00	NA
	W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	1	\$186,400.00	0.24% 0 \$0.00	NA
	W.J.BRADLEY MORTGAGE CAPITAL, LLC. A DELAWARE LIMITED LIABILITY COMPANY	1	\$336,000.00	0.43% 0 \$0.00	NA
	WALLICK AND VOLK, INC	1	\$417,000.00	0.54% 0 \$0.00	N/
	WATERSTONE MORTGAGE CORPORATION	1	\$317,000.00	0.41% 0 \$0.00	N/
	WESTSTAR MORTGAGE, INC	1	\$287,629.28	0.37% 0 \$0.00	N/
	WR STARKEY MORTGAGE, LLP	1	\$251,960.00	0.32% 0 \$0.00	NA
	WYMAR FEDERAL CREDIT UNION	1	\$330,000.00	0.42% 0 \$0.00	N/
+	WITH IN I EDERIE CICEDII CINOI	264	·	100% 0 \$0.00	117
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3138W9HR4	ALLIED MORTGAGE GROUP	4	\$1,354,500.00	3.26%	0 \$0.00	NA
	AMERICAN FINANCIAL RESOURCES, INC	1	\$180,000.00	0.43%	0 \$0.00	NA
	BANK OF ENGLAND	1	\$263,000.00	0.63%	0 \$0.00	NA
	BETHPAGE FEDERAL CREDIT UNION	6	\$1,698,050.00	4.08%	0 \$0.00	NA
	CARDINAL FINANCIAL COMPANY, L.P	2	\$455,287.00	1.1%	0 \$0.00	NA
	CONTINENTAL HOME LOANS INC	2	\$536,000.00	1.29%	0 \$0.00	NA
	CONTINENTAL HOME LOANS, INC	1	\$300,000.00	0.72%	0 \$0.00	NA
	CROSS RIVER BANK	1	\$272,000.00	0.65%	0 \$0.00	NA
	DARIEN ROWAYTON BANK (POST)	1	\$355,000.00	0.85%	0 \$0.00	NA
	EMIGRANT MORTGAGE COMPANY, INC	2	\$565,000.00	1.36%	0 \$0.00	NA
	EQUITY HOME CAPITAL, LLC, A		<b>#2.12</b> 000 00			
	LIMITED LIABILITY COMPANY	1	\$342,800.00	0.82%	0 \$0.00	NA
	FIRST AMERICAN INTERNATIONAL	_	¢1 001 000 00	4.500	0,00	NT A
	BANK	5	\$1,881,000.00	4.52%	0 \$0.00	NA
	GFI MORTGAGE BANKERS, INC	3	\$835,500.00	2.01%	0 \$0.00	NA
	GRAND BANK NA	6	\$1,953,625.00	4.7%	0 \$0.00	NA
	HOMESTEAD FUNDING CORP	10	\$2,349,064.00	5.65%	0 \$0.00	NA
	HUDSON VALLEY FEDERAL CREDIT UNION	4	\$925,970.00	2.23%	0 \$0.00	NA
	INVESTORS HOME MORTGAGE	2	\$054.275.00	2.207	00 00	NI A
		4	\$954,375.00		0 \$0.00	NA NA
	ISLAND FEDERAL CREDIT UNION	4	\$1,337,250.00	3.22%	0 \$0.00	NA
	LYONS MORTGAGE SERVICES, INC. A NEW YORK CORPORATION	1	\$500,000.00	1.2%	0 \$0.00	NA
	LYONS MORTGAGE SERVICES, INC., A N.Y. CORPORATION	3	\$1,262,300.00	3.04%	0 \$0.00	NA
	MID-ISLAND MORTGAGE CORP	5	\$1,640,200.00	3.95%	0 \$0.00	NA
	MORTGAGE ENTERPRISE, LTD	1	\$316,000.00	0.76%	0 \$0.00	NA
	NATIONAL BANK OF KANSAS CITY	1	\$214,855.12	0.52%	0 \$0.00	NA
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY	1	\$216,600.00	0.52%	0 \$0.00	NA
	NORTHERN FEDERAL CREDIT UNION	1	\$199,473.97	0.48%	0 \$0.00	NA
	OCEANFIRST BANK	1	\$185,500.00		0 \$0.00	
	PEOPLES BANK	1	\$643,558.37		0 \$0.00	NA
	PLAZA HOME MORTGAGE, INC	2	\$1,062,000.00	2.55%	0 \$0.00	NA
	REAL ESTATE MORTGAGE NETWORK, INC	11	\$4,263,750.00	10.26%	0 \$0.00	NA
	REAL ESTATE MORTGAGE NETWORK, INC. D/B/A HOMEBRIDGE	14	\$5,047,499.00	12.14%	0 \$0.00	NA
	RESIDENTIAL HOME FUNDING CORP	1	\$240,000.00	0.58%	0 \$0.00	NA
	SECURE LENDING SOLUTIONS, INC	1	\$468,000.00		0 \$0.00	
	SOVEREIGN	2	\$717,000.00		0 \$0.00	NA
	SOVEREIGN BANK, N.A	2	\$560,000.00		0 \$0.00	NA
	TEACHERS FEDERAL CREDIT UNION	9	\$2,702,050.00		0 \$0.00	NA
	THE SUFFOLK COUNTY NATIONAL BANK	1	\$300,000.00		0 \$0.00	NA
	THE SUMMIT FEDERAL CREDIT UNION	1	\$237,000.00	0 570%	0 \$0.00	NA
	THE SUMINIT FEDERAL CREDIT UNION	1	\$237,000.00	0.37%	ՄֆՄ.ՄՄ	INA

	TOTAL GROUP IN LIEU OF TRUE CORPORATE NAME TOTAL MORTGAGE SERVICES, LLC	2	\$390,000.00	0.94% 0 \$0.00	NA
	ULSTER SAVINGS BANK	1	\$302,500.00	0.73% 0 \$0.00	NA
	UNITED WHOLESALE MORTGAGE	5	\$1,762,000.00	4.24% 0 \$0.00	NA
	USALLIANCE FEDERAL CREDIT UNION	4	\$957,120.56	2.3% 0 \$0.00	NA
	VALLEY NATIONAL BANK	2	\$827,000.00		NA
Total	VIBBET WITHOUTE BIRWE	129	,	100% 0 \$0.00	111
1000		12/	Ψ+1,572,020.02	100 /ε 0 φ0.00	
3138W9HS2	ORIENTAL BANK	1	\$191,550.00	9.67% 0 \$0.00	N.A
	POPULAR MORTGAGE INC	1	\$340,564.75		NA
	SCOTIABANK OF PUERTO RICO	7	\$1,448,080.00		NA
Total	Deoth Britis of Februaries	9			111
Total		,	φ1,700,174.73	100 /ε   0 φυ.σσ	
3138W9HT0	ACADEMY MORTGAGE CORPORATION	1	\$209,600.00	0.44% 0 \$0.00	NA
5150 (1)1110	AFFILIATED BANK	2	\$494,250.00	<del>                                      </del>	NA
	AFFILIATED MORTGAGE COMPANY	3	\$834,600.00		NA
	AMARILLO NATIONAL BANK	1	\$276,000.00	<del>                                      </del>	NA
	AMEGY MORTGAGE COMPANY, L.L.C	2	\$589,081.74	1.23% 0 \$0.00	NA
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	AMERICAN NATIONAL BANK	1	\$594,100.00		NA NA
	AMERICAN NATIONAL BANK	1	\$279,200.00	0.58% 0 \$0.00	NA
	AMERICAN SOUTHWEST MORTGAGE CORP	2	\$667,900.00	1.4% 0 \$0.00	NA
	AMERIPRO FUNDING, INC	1	\$184,301.00	0.39% 0 \$0.00	NA
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	12	\$3,087,255.00	6.45% 0 \$0.00	NA
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE, A LIMITED LIABILITY COMPANY	2	\$604,521.00	1.26% 0 \$0.00	NA
	BANK OF WHITTIER, N.A	1	\$200,000.00	0.42% 0 \$0.00	NA
	BROOKHOLLOW MORTGAGE SERVICES, LTD	1	\$280,999.00	0.59% 0 \$0.00	NA
	CASTLE & COOKE MORTGAGE, LLC	2	\$711,000.00	1.49% 0 \$0.00	NA
	CHERRY CREEK MORTGAGE CO., INC	1	\$248,000.00	0.52% 0 \$0.00	NA
	CMG MORTGAGE, INC. DBA CMG FINANCIA	4	\$1,237,216.00	2.59% 0 \$0.00	NA
	COBALT MORTGAGE, INC	1	\$202,400.00	0.42% 0 \$0.00	NA
	COMMERCIAL BANK OF TEXAS, N.A	1	\$284,000.00	<del>                                      </del>	NA
	EQUITY LOANS, LLC	1	\$238,500.00		NA
	ESB MORTGAGE COMPANY	1	\$227,000.00	0.47% 0 \$0.00	NA
	EVERETT FINANCIAL INC, DBA SUPREME LENDING	5	\$1,294,610.00		NA
	EVERETT FINANCIAL INC. DBA SUPREME LENDING	1	\$228,000.00	0.48% 0 \$0.00	NA
	EVERETT FINANCIAL INC., DBA SUPREME LENDING	3	\$793,700.00	1.66% 0 \$0.00	NA
		12	\$3,224,786.00	6.74% 0 \$0.00	NA
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EVERETT FINANCIAL INC., DBA SUPREME LENDING ISAOA				
EVERETT FINANCIAL, INC DBA SUPREME LENDING	1	\$228,000.00	0.48% 0 \$0.00	NA
EVOLVE BANK & TRUST	2	\$372,600.00	0.78% 0 \$0.00	NA
FIRST CHOICE LOAN SERVICES, INC	9	\$2,516,500.00	5.26% 0 \$0.00	NA
FIRST CONTINENTAL MORTGAGE, LTD	3	\$893,606.00	1.87% 0 \$0.00	NA
FIRST MORTGAGE HOME LENDING LLC	1	\$236,645.00	0.49% 0 \$0.00	NA
FIRST MORTGAGE HOME LENDING LLC D/B/A VICTORY MORTGAGE	2	\$639,530.00	1.34% 0 \$0.00	NA
FIRST NATIONAL BANK OF GILMER	1	\$276,000.00	0.58% 0 \$0.00	NA
FIRST NATIONAL BANK OF TRENTON	1	\$292,000.00	0.61% 0 \$0.00	NA
FIRST TECHNOLOGY FEDERAL CREDIT UNION	1	\$250,800.00	0.52% 0 \$0.00	NA
FIRST UNITED BANK AND TRUST COMPANY	4	\$1,148,400.00	2.4% 0 \$0.00	NA
FIRSTSOUTH MORTGAGE, LLC	1	\$393,151.00	0.82% 0 \$0.00	NA
GATEWAY MORTGAGE GROUP, LLC	5	\$1,477,109.00	3.09% 0 \$0.00	NA
GUILD MORTGAGE COMPANY	1	\$417,000.00	0.87% 0 \$0.00	NA
HOUSTON CAPITAL MORTGAGE	1	\$250,400.00	0.52% 0 \$0.00	NA
IMORTGAGE.COM, INC	2	\$686,206.00	1.43% 0 \$0.00	NA
INER NATIONAL BANK	1	\$378,000.00	0.79% 0 \$0.00	NA
INTEGRITY MORTGAGE CORPORATION OF TEXAS	2	\$528,000.00	1.1% 0 \$0.00	NA
INTERLINC MORTGAGE SERVICES, LLC	1	\$231,000.00	0.48% 0 \$0.00	NA
LEADERONE FINANCIAL CORPORATION	1	\$293,300.00	0.61% 0 \$0.00	NA
LIBERTY BANK AND TRSUT	1	\$228,000.00	0.48% 0 \$0.00	NA
MEMBER HOME LOAN, LLC	1	\$308,000.00	0.64% 0 \$0.00	NA
MID AMERICA MORTGAGE	7	\$1,908,200.00	3.99% 0 \$0.00	NA
NETWORK FUNDING, L.P	4	\$1,421,360.00	2.97% 0 \$0.00	NA
OMNIAMERICAN BANK	1	\$244,000.00	0.51% 0 \$0.00	NA
PRIMEWEST MORTGAGE	2	\$518,000.00	1.08% 0 \$0.00	NA
PRIORITY HOME MORTGAGE, L.P	7	\$2,192,955.00	4.58% 0 \$0.00	NA
REAL ESTATE MORTGAGE NETWORK, INC	11	\$2,947,658.00	6.16% 0 \$0.00	NA
REAL ESTATE MORTGAGE NETWORK, INC. DBA FINANCEMYHOME.COM	2	\$475,700.00	0.99% 0 \$0.00	NA
SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORPORATION	1	\$235,200.00	0.49% 0 \$0.00	NA
SFMC, LP	6	\$1,634,000.00	3.41% 0 \$0.00	NA
SHELL FEDERAL CREDIT UNION	1	\$198,050.00	0.41% 0 \$0.00	NA
SIERRA PACIFIC MORTGAGE COMPANY, INC	1	\$210,400.00	0.44% 0 \$0.00	NA
STEARNS LENDING INC	4	\$958,200.00	2% 0 \$0.00	NA
SWBC MORTGAGE CORPORATION	7	\$1,996,618.00	4.17% 0 \$0.00	NA
THE HOME LENDING GROUP, LLC	1	\$215,920.00	0.45% 0 \$0.00	NA

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	UNITED HERITAGE CREDIT UNION	1	\$294,400.00		NA
	UNITED WHOLESALE MORTGAGE	1	\$185,200.00	0.39% 0 \$0.00	NA
	W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	1	\$244,000.00	0.51% 0 \$0.00	NA
	WESTSTAR MORTGAGE CORPORATION DBA CORE LENDING	5	\$1,539,700.00	3.22% 0 \$0.00	NA
	WESTSTAR MORTGAGE CORPORATION DBA WESTSTAR PACIFIC MORTGAGE	1	\$351,400.00		NA
	WESTSTAR MORTGAGE, INC	1	\$279,000.00		NA
	WESTSTAR MORTGAGE, INC- CONV	1	\$256,500.00		NA
	WR STARKEY MORTGAGE, LLP	2	\$512,491.00		NA
Total		173	\$47,854,218.74	100% 0 \$0.00	
3138W9HU7	ACCESS NATIONAL MORTGAGE	4			NA
	AMERICAN INTERNET MORTGAGE, INC	3			NA
	ARVEST MORTGAGE COMPANY	4	\$532,700.00		NA
	BANK OF COLORADO	1	\$133,415.94		NA
	BANK OF COMMERCE, A CORPORATION	1	\$147,920.00		NA
	BAY EQUITY LLC	4	\$521,126.41	3.75% 0 \$0.00	NA
	BOFI FEDERAL BANK	2	\$260,500.00	1.87% 0 \$0.00	NA
	BOKF, NA DBA BANK OF ALBUQUERQUE	4	, ,		NA
	BOKF, NA DBA BANK OF ARIZONA	1	\$132,300.00	0.95% 0 \$0.00	NA
	BOKF, NA DBA BANK OF OKLAHOMA	5	\$669,478.00		NA
	BOKF, NA DBA BANK OF TEXAS	2	\$256,600.00	1.84% 0 \$0.00	NA
	BOKF, NA DBA COLORADO STATE BANK AND TRUST	1	\$149,925.00		NA
	CAPITAL COMMUNITY BANK	1	\$144,530.00		NA
	CAPITAL WEST BANK	1	\$140,000.00		NA
	CITIBANK,N.A	1	\$141,631.44	1.02% 0 \$0.00	NA
	CMC FUNDING, INC	2	\$272,819.78	1.96% 0 \$0.00	NA
	COMMONWEALTH BANK & TRUST COMPANY	1	\$140,000.00	1.01% 0 \$0.00	NA
	CRESCENT MORTGAGE COMPANY	4	\$540,873.65	3.89% 0 \$0.00	NA
	DHI MORTGAGE COMPANY LTD	1	\$148,800.00		NA
	DHI MORTGAGE COMPANY, LTD	2	\$282,528.03		NA
	DIRECT MORTGAGE, CORP	3	\$417,015.00		NA
	EQUITY HOME MORTGAGE, LLC	1	\$129,519.00	0.93% 0 \$0.00	NA
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	17	\$2,337,040.00	16.8% 0 \$0.00	NA
	FIRST BANK	2	\$272,837.48	1.96% 0 \$0.00	NA
	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES L.P	12	\$1,657,884.00	11.92% 0 \$0.00	NA
	HOME STATE BANK	1	\$140,000.00	1.01% 0 \$0.00	NA
	IMORTGAGE.COM, INC	7	\$985,175.00	7.08% 0 \$0.00	NA

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	LENOX FINANCIAL MORTGAGE CORPORATIO	1	\$135,750.00	0.98% 0 \$0.00	NA
	LENOX FINANCIAL MORTGAGE CORPORATION DBA WESLEND FINANCIAL AND WESLEND FINANCIAL CORP	1	\$145,000.00	1.04% 0 \$0.00	NA
	LENOX FINANCIAL MORTGAGE CORPORATION DBA WESLEND FINANCIAL CORP	3	\$419,300.00	3.01% 0 \$0.00	NA
	PULTE MORTGAGE LLC	5	\$705,986.00	5.08% 0 \$0.00	NA
	SPRINGFIELD FIRST COMMUNITY BANK, A STATE BANK	1	\$143,500.00	1.03% 0 \$0.00	NA
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	2	\$284,705.00		NA
Total		101	\$13,909,509.73	100% 0 \$0.00	
3138W9HV5	ACCESS NATIONAL MORTGAGE	4	\$651,500.00	5.5% 0 \$0.00	NA
5136W 911V 3	AMERICAN INTERNET MORTGAGE, INC	1	\$155,000.00		NA
	ARVEST BANK	1	\$173,800.00		NA
	ARVEST MORTGAGE COMPANY	5	\$822,752.00		NA
	BANK OF NEBRASKA	1	\$164,473.08	1.39% 0 \$0.00	NA
	BAY EQUITY LLC	3	\$508,278.12	4.29% 0 \$0.00	NA
	BOFI FEDERAL BANK	1	\$160,000.00		NA
	BOKF, NA DBA BANK OF ALBUQUERQUE	1	\$166,250.00		NA
	BOKF, NA DBA BANK OF KANSAS CITY	1	\$172,500.00	1.46% 0 \$0.00	NA
	BOKF, NA DBA BANK OF OKLAHOMA	1	\$154,702.00	1.31% 0 \$0.00	NA
	BOKF, NA DBA BANK OF TEXAS	2	\$316,390.00	2.67% 0 \$0.00	NA
	BOKF, NA DBA COLORADO STATE BANK AND TRUST	1	\$166,784.00	1.41% 0 \$0.00	NA
	CMC FUNDING, INC	1	\$152,800.00	1.29% 0 \$0.00	NA
	CRESCENT MORTGAGE COMPANY	1	\$166,000.00	1.4% 0 \$0.00	NA
	DHI MORTGAGE COMPANY, LTD	6	\$955,913.84	8.07% 0 \$0.00	NA
	DHI MORTGAGE COMPANY, LTD. LIMITED PARTNERSHIP	1	\$174,162.72	1.47% 0 \$0.00	NA
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	13	\$2,126,140.00		NA
	FIRST BANK	1	\$159,779.57	1.35% 0 \$0.00	NA
	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES L.P	7	\$1,127,550.00	9.52% 0 \$0.00	NA
	IMORTGAGE.COM, INC	8	\$1,276,697.00	10.78% 0 \$0.00	NA
	LENOX FINANCIAL MORTGAGE CORPORATION	2	\$325,750.00	2.75% 0 \$0.00	NA
	LENOX FINANCIAL MORTGAGE CORPORATION DBA WESLEND FINANCIAL	1	\$174,000.00	1.47% 0 \$0.00	NA
	PATRIOT BANK MORTGAGE, INC	1	\$170,764.40	1.44% 0 \$0.00	NA

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	PULTE MORTGAGE LLC	7	\$1,098,545.23	9.28%	0	\$0.00	NA
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	2	\$322,436.00	2.72%	0	\$0.00	NA
Total		73	\$11,842,967.96	100%	0	\$0.00	
3138W9HW3	ACCESS NATIONAL MORTGAGE	2	\$493,905.00	1.39%	0	\$0.00	NA
	ARVEST MORTGAGE COMPANY	4	\$1,051,933.00	2.95%	0	\$0.00	NA
	BAY EQUITY LLC	5	\$1,434,130.00	4.03%	0	\$0.00	NA
	BOKF, NA DBA BANK OF ALBUQUERQUE	1	\$179,550.00	0.5%	0	\$0.00	NA
	BOKF, NA DBA BANK OF OKLAHOMA	3	\$918,015.00	2.58%	0	\$0.00	NA
	BOKF, NA DBA BANK OF TEXAS	2	\$494,000.00	1.39%	0	\$0.00	NA
	BOKF, NA DBA COLORADO STATE BANK AND TRUST	2	\$458,850.00	1.29%	0	\$0.00	NA
	CMC FUNDING, INC	1	\$384,750.00	1.08%	0	\$0.00	NA
	DHI MORTGAGE COMPANY LTD	1	\$242,250.00	0.68%	0	\$0.00	NA
	DHI MORTGAGE COMPANY, LTD. LP	1	\$248,097.00	0.7%	0	\$0.00	NA
	DHI MORTGAGE COMPANY, LTD	10	\$2,769,492.27	7.77%	0	\$0.00	NA
	DHI MORTGAGE COMPANY, LTD. LIMITED PARTNERSHIP	4	\$1,295,846.00	3.64%	0	\$0.00	NA
	DHI MORTGAGE COMPANY, LTD., L.P	1	\$225,326.00	0.63%	0	\$0.00	NA
	DHI MORTGAGE COMPANY, LTD., LIMITED PARTNERSHIP	1	\$206,351.00	0.58%	0	\$0.00	NA
	DIRECT MORTGAGE, CORP	1	\$370,405.00	1.04%	0	\$0.00	NA
	EQUITY HOME MORTGAGE, LLC	1	\$316,202.00	0.89%	0	\$0.00	NA
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	30	\$7,996,409.00	22.44%	0	\$0.00	NA
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION D/B/A NORTHPOINT MORTGAGE	1	\$175,750.00	0.49%	0	\$0.00	NA
	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES L.P	25	\$6,203,100.00	17.41%	0	\$0.00	NA
	IMORTGAGE.COM, INC	19	\$5,499,326.00	15.43%	0	\$0.00	NA
	LENOX FINANCIAL MORTGAGE CORPORATIO	2	\$651,250.00	1.83%	0	\$0.00	NA
	LENOX FINANCIAL MORTGAGE CORPORATION	1	\$379,000.00	1.06%	0	\$0.00	NA
	PULTE MORTGAGE LLC	6	\$1,914,289.00	5.37%	0	\$0.00	NA
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	6	\$1,721,870.00	4.83%	0	\$0.00	NA
Total		130	\$35,630,096.27	100%	0	\$0.00	
3138W9HX1	ACCESS NATIONAL MORTGAGE	1	\$189,000.00	1.07%	0	\$0.00	NA
	AMERICAN INTERNET MORTGAGE, INC	6	·		-		NA
	BAY EQUITY LLC	8					NA
	BOFI FEDERAL BANK	2			-		NA
		1			-		NA
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	BOKF, NA DBA COLORADO STATE BANK AND TRUST				
	COMMONWEALTH BANK & TRUST COMPANY	1	\$181,500.00	1.03% 0 \$0.00	NA
	CRESCENT MORTGAGE COMPANY OF DELAWARE	1	\$188,000.00	1.07% 0 \$0.00	NA
	CRESCOM BANK	1	\$232,500.00	1.32% 0 \$0.00	NA
	DHI MORTGAGE COMPANY, LTD	1	\$297,284.00	1.69% 0 \$0.00	NA
	DIRECT MORTGAGE, CORP	1	\$187,500.00	1.06% 0 \$0.00	NA
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	10	\$2,622,375.00	14.88% 0 \$0.00	NA
	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES L.P	4	\$954,600.00	5.42% 0 \$0.00	NA
	IMORTGAGE.COM, INC	8	\$1,941,549.00	11.02% 0 \$0.00	NA
	LENOX FINANCIAL MORTGAGE CORPORATIO	3	\$1,180,100.00	6.7% 0 \$0.00	NA
	LENOX FINANCIAL MORTGAGE CORPORATION	3	\$950,000.00	5.39% 0 \$0.00	NA
	LENOX FINANCIAL MORTGAGE CORPORATION DBA WESLEND FINANCIAL	1	\$307,500.00	1.74% 0 \$0.00	NA
	LENOX FINANCIAL MORTGAGE CORPORATION DBA WESLEND FINANCIAL AND WESLEND FINANCIAL CORP	1	\$261,000.00	1.48% 0 \$0.00	NA
	LENOX FINANCIAL MORTGAGE CORPORATION DBA WESLEND FINANCIAL CORP. (FN)	1	\$226,000.00	1.28% 0 \$0.00	NA
	MUTUAL OF OMAHA BANK	2	\$601,591.77	3.41% 0 \$0.00	NA
	PACIFIC MERCANTILE BANK	2	\$681,567.86	3.87% 0 \$0.00	NA
	PINNACLE BANK - WYOMING, A WYOMING CORPORATION	1	\$240,000.00	1.36% 0 \$0.00	NA
	PULTE MORTGAGE LLC	2	\$521,927.00	2.96% 0 \$0.00	NA
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	2	\$422,192.00	2.39% 0 \$0.00	NA
Total		63	\$17,626,261.63	100% 0 \$0.00	
3138W9HY9	ACCESS NATIONAL MORTGAGE	3	\$844,365.00	5.5% 0 \$0.00	NA
	AMPLIFY FEDERAL CREDIT UNION	1	\$179,757.54	1.17% 0 \$0.00	NA
	ARVEST MORTGAGE COMPANY	1	\$193,000.00	1.26% 0 \$0.00	NA
	BANK OF COLORADO, A COLORADO BANKING CORPORATION	1	\$175,757.52	1.14% 0 \$0.00	NA
	BANK OF COLORADO, COLORADO BANKING CORPORATION	1	\$307,000.00	2% 0 \$0.00	NA
	BAY EQUITY LLC	6	\$1,778,951.97	11.58% 0 \$0.00	NA
	BOKF, NA DBA BANK OF TEXAS	1	\$196,800.00	1.28% 0 \$0.00	NA
		1	\$217,706.35	1.42% 0 \$0.00	NA

	BOKF, NA DBA COLORADO STATE BANK AND TRUST					
	CAPITAL WEST BANK	1	\$288,610.72	1.88%	0 \$0.00	NA
	CMC FUNDING, INC	1	\$269,500.00	1.75%	0 \$0.00	NA
	CRESCENT MORTGAGE COMPANY	1	\$277,500.00	1.81%	0 \$0.00	NA
	CUMBERLAND BANK AND TRUST	1	\$265,500.00	1.73%	0 \$0.00	NA
	DHI MORTGAGE COMPANY LIMITED PARTNERSHIP	1	\$272,000.00	1.77%	0 \$0.00	NA
	DHI MORTGAGE COMPANY LTD	1	\$203,992.00	1.33%	0 \$0.00	NA
	DHI MORTGAGE COMPANY, LTD	3	\$966,000.00	6.29%	0 \$0.00	NA
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	18		30.19%	0 \$0.00	NA
	FIRST NATIONAL BANK IN DERIDDER	1	\$325,151.41	2.12%	0 \$0.00	NA
	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES L.P	4	\$1,364,200.00	8.88%	0 \$0.00	NA
	IMORTGAGE.COM, INC	7	\$2,187,390.00	14.24%	0 \$0.00	NA
	LENOX FINANCIAL MORTGAGE CORPORATIO	1	\$228,000.00	1.48%	0 \$0.00	NA
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	1	\$182,400.00	1.18%	0 \$0.00	NA
Total		56	\$15,361,100.83	100%	0 \$0.00	
3138W9HZ6	BOKF, NA DBA BANK OF TEXAS	2	\$515,400.00	15.12%	0 \$0.00	NA
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	4	\$959,851.00			NA
	FIRST BANK	1	\$301,500.00		0 \$0.00	NA
	IMORTGAGE.COM, INC	2	\$490,800.00	14.4%	0 \$0.00	NA
	LENOX FINANCIAL MORTGAGE CORPORATIO	1	\$417,000.00		0 \$0.00	NA
	PULTE MORTGAGE LLC	3	\$723,508.00			NA
Total		13	\$3,408,059.00	100%	0 \$0.00	
2120370127	A CA DEMY MORTCA CE CORR	1	¢150,000,00	2.260	0,00,00	NT A
3138W9J27	ACADEMY MORTGAGE CORP  AMERICAN FINANCE HOUSE LARIBA	1	\$158,000.00 \$136,000.00		0 \$0.00 0 \$0.00	NA NA
	AMERICAN FINANCIAL RESOURCES, INC	4	\$529,609.00		0 \$0.00	NA NA
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	3	\$591,750.00		0 \$0.00	NA
	CASHCALL, INC	1	\$180,500.00	2.7%	0 \$0.00	NA
	CMG MORTGAGE, INC. DBA CMG FINANCIA	1	\$224,250.00		0 \$0.00	NA
	CONSUMERS CREDIT UNION	1	\$110,700.00	1.66%	0 \$0.00	NA
	CU MEMBERS MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A	3	\$416,344.36	6.23%	0 \$0.00	NA
	DORAL MORTGAGE LLC	1	\$299,970.00	4.49%	0 \$0.00	NA
	DORT FEDERAL CREDIT UNION	2	\$280,038.31		0 \$0.00	NA
	EVOLVE BANK & TRUST	1	\$218,700.00	3.27%	0 \$0.00	NA
	EXCEL MORTGAGE SERVICING, INC	1	\$81,600.00	1.22%	0 \$0.00	NA

	FIRST CALIFORNIA MORTGAGE COMPANY	1	\$129,200.00	1.93%	0	\$0.00	NA
	FIRST HAWAIIAN BANK	1	\$152,300.00	2.28%	0	\$0.00	NA
	GTE FEDERAL CREDIT UNION	1	\$93,350.00	1.4%	0	\$0.00	NA
	GUARDIAN MORTGAGE COMPANY, INC	3	\$388,233.86	5.81%	0	\$0.00	NA
	LAND/HOME FINANCIAL SERVICES, A	1	\$129,850.00	1.94%	0	00.02	NA
	CALIFORNIA CORPORATION	1	\$129,630.00	1.94%	Ų,	\$0.00	INA
	MAVERICK FUNDING CORP	1	\$138,321.00	2.07%	0	\$0.00	NA
	MORTGAGE CENTER, LLC	1	\$104,900.00	1.57%	0	\$0.00	NA
	NATIONSTARMORTGAGE	2	\$460,462.35	6.89%	0	\$0.00	NA
	O A MORTGAGE SERVICES	1	\$182,209.74	2.73%	0	\$0.00	NA
	ONE NEVADA CREDIT UNION	1	\$168,000.00	2.51%	0	\$0.00	NA
	REGIONS BANK DBA REGIONS MORTGAGE	2	\$203,963.41	3.05%	0	\$0.00	NA
	SIERRA PACIFIC FEDERAL CREDIT UNION	1	\$192,500.00	2.88%	0	\$0.00	NA
	SPACE COAST CREDIT UNION	4	\$697,752.77	10.44%	0	\$0.00	NA
	STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK	1	\$178,612.80	2.67%	O	\$0.00	NA
	THE LENDING COMPANY, INC	1	\$237,800.00	3.56%	0	\$0.00	NA
Total		42	\$6,684,917.60	100%	0	\$0.00	
3138W9J35	360 MORTGAGE GROUP, LLC	3	\$240,950.00	4.46%	0	\$0.00	NA
	AMERICAN FINANCIAL RESOURCES, INC	1	\$173,670.00	3.22%	0	\$0.00	NA
	AMERICAN PACIFIC MORTGAGE CORPORATION	1	\$197,200.00	3.65%	0	\$0.00	NA
	AMERICASH	1	\$216,000.00	4%	0	\$0.00	NA
	BOEING EMPLOYEES' CREDIT UNION	1	\$333,137.44	6.17%	0	\$0.00	NA
	CASHCALL, INC	2	\$350,000.00	6.48%	0	\$0.00	NA
	CITYWORTH MORTGAGE, LLC	1	\$87,592.32	1.62%	0	\$0.00	NA
	CMG MORTGAGE, INC. DBA CMG FINANCIA	2	\$306,350.00	5.67%	0	\$0.00	NA
	FIRST CALIFORNIA MORTGAGE COMPANY	2	\$475,500.00	8.81%	0	\$0.00	NA
	FIRSTMERIT BANK, N.A	1	\$126,450.00	2.34%	0	\$0.00	NA
	GTE FEDERAL CREDIT UNION	2	\$237,500.00	4.4%	0	\$0.00	NA
	LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	1	\$293,400.00	5.43%	0	\$0.00	NA
	M&T BANK	1	\$79,612.58	1.47%	0	\$0.00	NA
	MAIN STREET BANK	1	\$65,729.05	1.22%	0	\$0.00	NA
	MAVERICK FUNDING CORP	1	\$70,500.00	1.31%	0	\$0.00	NA
	MICHIGAN MUTUAL, INC	1	\$75,000.00	1.39%	0	\$0.00	NA
	MORTGAGE CENTER, LLC	1	\$60,300.00	1.12%	0	\$0.00	NA
	MORTGAGE SOLUTIONS OF COLORADO, LLC	1	\$155,705.58	2.88%	0	\$0.00	NA
	NATIONSTARMORTGAGE	1	\$135,939.63	2.52%	0	\$0.00	NA

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	PARAMOUNT EQUITY MORTGAGE LLC	2	\$297,225.00	5.51% 0 \$0.00	NA
	PEOPLES BANK	1	\$191,966.75	3.56% 0 \$0.00	NA
	PEOPLES MORTGAGE COMPANY, AN	1	\$148,374.34	2.75% 0 \$0.00	NA
	ARIZONA CORPORATION	1	\$140,374.34	2.73% 0 \$0.00	INF
	SHORE MORTGAGE	1	\$51,187.93	0.95% 0 \$0.00	NA
	SPACE COAST CREDIT UNION	5	\$703,975.94	13.04% 0 \$0.00	NA
	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO DBA INTERCAP LENDING, A CORPORATION	1	\$115,500.00	2.14% 0 \$0.00	NA
	TOP FLITE FINANCIAL INC	1	\$168,306.22	3.12% 0 \$0.00	NA
	TRAVERSE CITY STATE BANK	1	\$41,865.00	0.77% 0 \$0.00	NA
Total		38	\$5,398,937.78	100% 0 \$0.00	
3138W9J43	ANHEUSER-BUSCH EMPLOYEES' CREDIT UNION AND ITS DIVISION	1	\$267,226.00		NA
	BANCO POPULAR DE PUERTO RICO	1	\$148,382.01		NA
	BANCO SANTANDER PR	1	\$125,803.09		NA
	FIRSTMERIT BANK, N.A	1	\$91,800.00		NA
	GRAFTON SUBURBAN CREDIT UNION	1	\$175,000.00		NA
	JUSTICE FCU	1	\$139,654.45	7.49% 0 \$0.00	NA
	PATELCO CREDIT UNION	1	\$267,200.00		NA
	ROEBLING BANK	1	\$160,000.00	8.58% 0 \$0.00	NA
	TINKER FEDERAL CREDIT UNION	1	\$105,600.00	5.66% 0 \$0.00	NA
	UNITUS COMMIUNITY CREDIT UNION, AN OREGON CREDIT UNION	1	\$199,200.00		NA
	YOLO FEDERAL CREDIT UNION	1	\$185,000.00		NA
Total		11	\$1,864,865.55	100% 0 \$0.00	
3138W9J50	1ST MIDAMERICA CREDIT UNION	1	\$114,000.00		NA
	ABERDEEN PROVING GROUND FCU	1	\$103,500.00		NA
	ADVANCIAL FEDERAL CREDIT UNION	1	\$148,000.00	0.19% 0 \$0.00	NA
	ALASKA USA MORTGAGE COMPANY, LLC	1	\$136,875.83	0.18% 0 \$0.00	NA
	ALERUS FINANCIAL N.A,DBA ALERUS MORTGAGE	4	\$781,748.42	1% 0 \$0.00	NA
	ALERUS FINANCIAL N.A,DBD ALERUS MORTGAGE	1	\$166,035.30	0.21% 0 \$0.00	NA
	ALPINE BANK & TRUST CO	3	\$539,002.20	0.69% 0 \$0.00	NA
	ALTRA FEDERAL CREDIT UNION	3	\$365,000.00	0.47% 0 \$0.00	NA
	AMERICA FIRST FEDERAL CREDIT UNION	18	\$2,392,072.00	3.06% 0 \$0.00	NA
	AMERICAN EAGLE FEDERAL CREDIT UNION	1	\$163,000.00	0.21% 0 \$0.00	NA
	AMERICAN FEDERAL BANK	1	\$127,500.00	0.16% 0 \$0.00	NA
	AMERICAN FEDERAL SAVINGS BANK	3	\$567,648.28	0.73% 0 \$0.00	NA
	AMERICAN FINANCIAL RESOURCES, INC	6	\$1,708,200.00	2.19% 0 \$0.00	NA

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	AMERICAN PACIFIC MORTGAGE CORPORATION	1	\$246,400.00	0.32% 0 \$0.00	NA
	ANCHORBANK, FSB	14	\$2,316,733.54	2.96% 0 \$0.00	NA
	ARIZONA STATE CREDIT UNION	3	\$317,700.00	0.41% 0 \$0.00	NA
	ARK-LA-TEX FINANCIAL SERVICES, LLC	3			
	DBA BENCHMARK MORTGAGE	1	\$112,000.00	0.14% 0 \$0.00	NA
	ASSEMBLIES OF GOD CREDIT UNION	1	\$110,000.00	0.14% 0 \$0.00	NA
	ASSOCIATED BANK NATIONAL	2	¢((0.175.00	0.000 0.00	D.T.A
	ASSOCIATION	3	\$669,175.00	0.86% 0 \$0.00	NA
	BANCORPSOUTH BANK	1	\$182,800.00	0.23% 0 \$0.00	NA
	BANK IOWA	1	\$121,000.00	0.15% 0 \$0.00	NA
	BANK MUTUAL	13	\$1,778,572.91	2.28% 0 \$0.00	NA
	BANK OF HAWAII	3	\$542,000.00	0.69% 0 \$0.00	NA
	BANK OF LEE'S SUMMIT	1	\$260,000.00	0.33% 0 \$0.00	NA
	BANK OF SPRINGFIELD	1	\$237,100.00	0.3% 0 \$0.00	NA
	BANK OF STANLY	1	\$75,000.00	0.1% 0 \$0.00	NA
	BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP	2	\$441,601.87	0.57% 0 \$0.00	NA
	BANKFINANCIAL,F.S.B	1	\$110,000.00	0.14% 0 \$0.00	NA
	BANKNEWPORT	1	\$220,000.00	0.28% 0 \$0.00	NA
	BELL STATE BANK & TRUST	1	\$115,500.00	0.15% 0 \$0.00	NA
	BETHPAGE FEDERAL CREDIT UNION	17	\$4,111,403.47	5.26% 0 \$0.00	NA
	BLACKHAWK BANK	4	\$526,250.00	0.67% 0 \$0.00	NA
	BROADVIEW MORTGAGE CORPORATION	1	\$417,000.00	0.53% 0 \$0.00	NA
	BUSEY BANK	1	\$69,500.00	0.09% 0 \$0.00	NA
	CARDINAL FINANCAIL COMPANY L.P.	1			
	DBA SEBONIC FINANCIAL COMPANY	1	\$194,800.00	0.25% 0 \$0.00	NA
	CITIZENSFIRST CREDIT UNION	1	\$55,745.79	0.07% 0 \$0.00	NA
	COASTAL FEDERAL CREDIT UNION	1	\$92,503.00	0.12% 0 \$0.00	NA
	COMMERCIAL SAVINGS BANK	1	\$288,000.00	0.37% 0 \$0.00	NA
	COMMUNITY TRUST	1	\$317,000.00	0.41% 0 \$0.00	NA
	COMMUNITY TRUST BANK	1	\$188,000.00	0.24% 0 \$0.00	NA
	CORNERSTONE BANK	1	\$105,000.00	0.13% 0 \$0.00	NA
	CORNERSTONE HOME LENDING, INC	1	\$417,000.00	0.53% 0 \$0.00	NA
	CORTRUST MORTGAGE, INC	2	\$242,000.00	0.31% 0 \$0.00	NA
	CREDIT UNION OF AMERICA	1	\$75,555.01	0.1% 0 \$0.00	NA
	CU HOME MORTGAGE SOLUTIONS, LLC	1	\$173,000.00	0.22% 0 \$0.00	NA
	DAKOTA COMMUNITY BANK & TRUST, N.A	1	\$180,836.60	0.23% 0 \$0.00	NA
	DEERE EMPLOYEES CREDIT UNION	1	\$127,000.00	0.16% 0 \$0.00	NA
	DENMARK STATE BANK	1	\$127,000.00	0.16% 0 \$0.00	NA
	DORAL MORTGAGE LLC	1	\$49,773.04	0.06% 0 \$0.00	NA
	DUPACO COMMUNITY CREDIT UNION	4	\$472,600.00	0.6% 0 \$0.00	NA NA
	EASTWOOD BANK	1	\$128,000.00	0.16% 0 \$0.00	NA
-	ELEVATIONS CREDIT UNION	2	\$128,000.00	0.63% 0 \$0.00	NA NA

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EMPOWER FEDERAL CREDIT UNION	1	\$120,700.00	0.15% 0 \$0.00	NA
ENT FEDERAL CREDIT UNION	1	\$120,000.00	0.15% 0 \$0.00	NA
FAA CREDIT UNION	1	\$108,300.00	0.14% 0 \$0.00	NA
FARMERS BANK & TRUST, NA, A	1	¢217.500.00	0.200 0.00	NT A
CORPORATION	1	\$217,500.00	0.28% 0 \$0.00	NA
FARMERS STATE BANK, IOWA	2	\$300,000.00	0.38% 0 \$0.00	NA
CORPORATION	۷	Ψ300,000.00	0.38 /6 0 \$0.00	117
FARMERS TRUST AND SAVINGS BANK				
125 W. 4TH STREET PO BOX 7980,	1	\$104,000.00	0.13% 0 \$0.00	NA
SPENCER, IOWA 51301-7980		Φ1 <b>7</b> 6 000 00	0.22% 0.00.00	27.4
FIRST BANK & TRUST	1	\$176,900.00	0.23% 0 \$0.00	NA
FIRST BANK OF TENNESSEE	1	\$99,546.06	0.13% 0 \$0.00	NA
FIRST CHOICE LOAN SERVICES, INC	3	\$836,883.73	1.07% 0 \$0.00	NA
FIRST COMMUNITY CREDIT UNION	1	\$79,000.00	0.1% 0 \$0.00	NA
FIRST COMMUNITY MORTGAGE, INC	2	\$321,039.25	0.41% 0 \$0.00	NA
FIRST COMMUNITY STATE BANK	1	\$221,000.00	0.28% 0 \$0.00	NA
FIRST FEDERAL BANK OF THE MIDWEST	1	\$121,875.45	0.16% 0 \$0.00	NA
FIRST FINANCIAL BANK SAN ANGELO	1	\$311,300.00	0.4% 0 \$0.00	NA
FIRST FLIGHT FCU	1	\$44,000.00	0.06% 0 \$0.00	NA
FIRST NATIONAL BANK ALASKA	1	\$144,000.00	0.18% 0 \$0.00	NA
FIRST REPUBLIC BANK	1	\$294,000.00	0.38% 0 \$0.00	NA
FIRST STATE BANK OF ILLINOIS	1	\$97,600.00	0.12% 0 \$0.00	NA
FIRST STATE BANK, A NEBRASKA	1	\$265,000.00	0.34% 0 \$0.00	NA
BANKING CORPORATION				
FIRST TECHNOLOGY FEDERAL CREDIT UNION	2	\$310,000.00	0.4% 0 \$0.00	NA
FIRST UNITED BANK AND TRUST				
COMPANY	2	\$284,000.00	0.36% 0 \$0.00	NA
FIRSTMERIT BANK, N.A	3	\$426,500.00	0.55% 0 \$0.00	NA
FORUM CREDIT UNION	2	\$382,298.44	0.49% 0 \$0.00	NA
FOX VALLEY SAVINGS BANK	3	\$407,805.60	0.52% 0 \$0.00	NA
FREMONT BANK	1	\$218,000.00	0.28% 0 \$0.00	NA
GREAT WESTERN BANK	2	\$346,000.00	0.44% 0 \$0.00	NA
GUARDIAN MORTGAGE COMPANY, INC	3	\$398,359.10	0.51% 0 \$0.00	NA
GUILD MORTGAGE COMPANY	1	\$192,000.00	0.25% 0 \$0.00	NA
HILLS BANK AND TRUST COMPANY	1	\$265,500.00	0.34% 0 \$0.00	NA
HILLS BANK AND TRUST COMPANY,		·		
CORPORATION	7	\$1,388,078.24	1.78% 0 \$0.00	NA
HOLYOKE CREDIT UNION	1	\$130,000.00	0.17% 0 \$0.00	NA
HOME FEDERAL BANK	5	\$742,450.71	0.95% 0 \$0.00	NA
IDAHO CENTRAL CREDIT UNION	5	\$825,750.00	1.06% 0 \$0.00	NA
IDAHO HOUSING & FINANCE				
ASSOCIATION	1	\$80,863.61	0.1% 0 \$0.00	NA
IH MISSISSIPPI VALLEY CREDIT UNION,	2	\$250,000,00	0.220/ 0.50 00	TA.T.A
A CORPORATION	3	\$259,000.00	0.33% 0 \$0.00	NA
IOWA STATE BANK	1	\$370,000.00	0.47% 0 \$0.00	NA

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KANSAS STATE BANK OF MANHATTAN	2	\$557,046.42	0.71% 0 \$0.00	N/
LANDMARK CREDIT UNION	8	\$969,463.68	1.24% 0 \$0.00	N/
LEADER BANK, N.A	3	\$828,000.00	1.06% 0 \$0.00	N/
LINCOLN FEDERAL SAVINGS BANK OF NEB	1	\$230,150.49	0.29% 0 \$0.00	NA
LOS ALAMOS NATIONAL BANK	1	\$262,000.00	0.34% 0 \$0.00	NA
MEMBERS MORTGAGE COMPANY, INC	2	\$420,000.00	0.54% 0 \$0.00	N/
METCALF BANK	1	\$172,000.00	0.22% 0 \$0.00	NA
METRO COMMUNITY FEDERAL CREDIT UNION	1	\$56,244.00	0.07% 0 \$0.00	NA
MID-MINNESOTA FEDERAL CREDIT UNION	1	\$158,676.42	0.2% 0 \$0.00	NA
MIDWEST BANK N.A	1	\$176,806.00	0.23% 0 \$0.00	N/
MIDWESTONE BANK	1	\$151,900.00	0.19% 0 \$0.00	NA
MISSION FEDERAL CREDIT UNION, A FEDERALLY CHARTERED CREDIT UNION	1	\$201,900.00	0.26% 0 \$0.00	NA
MISSOULA FEDERAL CREDIT UNION	1	\$230,000.00	0.29% 0 \$0.00	N/
MISSOURI CREDIT UNION	1	\$116,300.00	0.15% 0 \$0.00	NA
MLD MORTGAGE, INC	10	\$3,335,579.49	4.27% 0 \$0.00	NA
MORTGAGE AMERICA, INC	1	\$173,400.00	0.22% 0 \$0.00	N/
MOTOROLA EMPLOYEES CREDIT UNION	2	\$306,300.00	0.39% 0 \$0.00	N/
MOUNTAIN AMERICA CREDIT UNION	10	\$1,548,100.00	1.98% 0 \$0.00	N/
NORTHWEST FEDERAL CREDIT UNION	6	\$1,331,971.46	1.7% 0 \$0.00	N/
NORTHWESTERN MORTGAGE CO	2	\$189,000.00	0.24% 0 \$0.00	N/
OKLAHOMA CENTRAL CREDIT UNION	1	\$90,000.00	0.12% 0 \$0.00	NA
OPES ADVISORS, INC	1	\$354,383.98	0.45% 0 \$0.00	NA
PATELCO CREDIT UNION	1	\$274,450.00	0.35% 0 \$0.00	NA
PENTAGON FEDERAL C. U	20	\$3,728,155.52	4.77% 0 \$0.00	N/
PEOPLES BANK, A STATE BANK	1	\$126,500.00	0.16% 0 \$0.00	NA
PEOPLES BANK, A WA CORPORATION	1	\$125,000.00	0.16% 0 \$0.00	N/
PEOPLES BANK, NATIONAL ASSOCIATION	2	\$149,800.00	0.19% 0 \$0.00	NA
PEOPLES SAVINGS BANK, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF IOWA	1	\$124,000.00	0.16% 0 \$0.00	NA
PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$398,500.00	0.51% 0 \$0.00	NA
PLAINS COMMERCE BANK	2	\$226,200.00	0.29% 0 \$0.00	N.A
PLAZA HOME MORTGAGE INC	2	\$702,000.00	0.9% 0 \$0.00	N/
PORT WASHINGTON STATE BANK	2	\$336,950.00	0.43% 0 \$0.00	N/
PRAIRIE STATE BANK & TRUST	1	\$123,878.34	0.16% 0 \$0.00	NA
PREMIER AMERICA CREDIT UNION	3	\$672,088.70	0.86% 0 \$0.00	NA
PROVIDENT CREDIT UNION	4	\$1,104,000.00	1.41% 0 \$0.00	NA
PUBLIC SERVICE CREDIT UNION	1	\$352,000.00	0.45% 0 \$0.00	NA

PURDUE FEDERAL CU	1	\$84,150.00		0 \$0.00	
R P FUNDING, INC	1	\$301,211.00	0.39%	0 \$0.00	NA
RABOBANK, N.A	1	\$312,500.00	0.4%	0 \$0.00	NA
RED RIVER BANK	1	\$155,850.00	0.2%	0 \$0.00	NA
REDSTONE FEDERAL CREDIT UNION	3	\$508,414.31	0.65%	0 \$0.00	NA
RESIDENTIAL FINANCE CORPORATION	1	\$248,865.16	0.32%	0 \$0.00	NA
ROUNDPOINT MORTGAGE COMPANY	35	\$8,273,954.48	10.59%	0 \$0.00	NA
ROYAL CREDIT UNION	7	\$963,950.00	1.23%	0 \$0.00	NA
SAVINGS BANK OF DANBURY, MUTUAL SAVINGS	1	\$310,000.00	0.4%	0 \$0.00	NA
SCOTIABANK OF PUERTO RICO	1	\$99,432.88	0.13%	0.50.00	NA
SILVER STATE SCHOOLS MORTGAGE	1	Ψ22,π32.00			
COMPANY	2	\$353,000.00	0.45%		
SOUTHLAND CREDIT UNION	1	\$300,000.00		0 \$0.00	NA
SOUTHPOINT FEDERAL CREDIT UNION	1	\$165,000.00		0 \$0.00	NA
SOVEREIGN BANK, N.A	1	\$98,000.00		0 \$0.00	NA
SPIRE FEDERAL CREDIT UNION	1	\$128,000.00		0 \$0.00	
STANDARD BANK & TRUST COMPANY	2	\$377,950.00	0.48%	0 \$0.00	NA
STANDARD BANK AND TRUST COMPANY	1	\$140,000.00	0.18%	0 \$0.00	NA
STANDARD MORTGAGE CORP	1	\$117,000.00	0.15%	0 \$0.00	NA
STATE BANK OF CROSS PLAINS	1	\$417,000.00	0.53%	0 \$0.00	NA
STEARNS LENDING INC	2	\$307,346.33		0 \$0.00	NA
STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK	3	\$906,874.41	1.16%	0 \$0.00	NA
STILLWATER NATIONAL BANK &TRUST COMPANY	1	\$180,000.00	0.23%	0 \$0.00	NA
SUPERIOR FEDERAL CREDIT UNION	1	\$131,000.00	0.17%	0 \$0.00	NA
TBA CREDIT UNION	1	\$78,500.00	0.1%	0 \$0.00	NA
THE ADIRONDACK TRUST COMPANY	1	\$387,800.00	0.5%	0 \$0.00	NA
THE AMERICAN NATIONAL BANK OF TEXAS	1	\$76,220.27	0.1%	0 \$0.00	NA
THE CAPE COD FIVE CENTS SAVINGS BANK	6	\$1,566,000.00	2%	0 \$0.00	NA
THE FIDELITY DEPOSIT AND DISCOUNT BANK	1	\$94,400.00	0.12%	0 \$0.00	NA
THE NATIONAL BANK AND TRUST COMPANY OF SYCAMORE	1	\$49,770.78	0.06%	0 \$0.00	NA
THE SUMMIT FEDERAL CREDIT UNION	1	\$105,000.00	0.13%	0 \$0.00	NA
TWO RIVERS BANK AND TRUST	1	\$156,000.00	$0.\overline{2\%}$	0 \$0.00	NA
UNION HOME MORTGAGE CORP., A CORPORATION	1	\$234,000.00	0.3%	0 \$0.00	NA
UNITED BANK &TRUST	5	\$1,313,000.00	1.68%	0 \$0.00	NA
UNITED PRAIRIE BANK, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF MINNESOTA	1	\$172,000.00	0.22%		NA
THE STATE OF MINNESOTA					

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	UNITED VALLEY BANK	1	\$31,456.56		NA
	UNITED WHOLESALE MORTGAGE	2	\$420,500.00	0.54% 0 \$0.00	NA
	UNIVERSITY OF WISCONSIN CREDIT UNION	2	\$292,000.00	0.37% 0 \$0.00	NA
	UNIVEST BANK AND TRUST CO	1	\$200,000.00	0.26% 0 \$0.00	NA
	VIRGINIA CREDIT UNION, INC	1	\$106,000.00	0.14% 0 \$0.00	NA
	WAUKESHA STATE BANK	2	\$527,000.00	0.67% 0 \$0.00	NA
	WESTCONSIN CREDIT UNION	1	\$143,500.00	0.18% 0 \$0.00	NA
	WESTSTAR MORTGAGE, INC	5	\$1,522,535.00	1.95% 0 \$0.00	NA
	WICHITA FEDERAL CREDIT UNION	1	\$79,288.43	0.1% 0 \$0.00	NA
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO.,	1	\$388,000.00	0.53% 0 \$0.00	NA
TD 4.1	N.A	410	Φ <b>7</b> 0 150 50 6 5 6	1000 0000	
Total		412	\$78,150,596.56	100% 0 \$0.00	
3138W9J68	1ST SECURITY BANK OF WASHINGTON	1	\$313,700.00	0.13% 0 \$0.00	N.A
5136 W 9306	1ST UNITED SERVICES CREDIT UNION	1	\$164,200.00		NA
	ABBEVILLE BUILDING & LOAN	3	\$171,411.16		NA
	ADVISORS MORTGAGE GROUP, L.L.C	1	\$196,000.00		NA
	AFFILIATED MORTGAGE COMPANY	1	\$137,138.00		NA
	ALABAMA ONE CREDIT UNION	1	\$130,000.00		NA
	ALASKA USA MORTGAGE COMPANY, LLC	1	\$186,648.87	0.07% 0 \$0.00	NA
	ALERUS FINANCIAL N.A,DBA ALERUS MORTGAGE	7	\$1,115,900.00	0.45% 0 \$0.00	NA
	ALERUS FINANCIAL N.A,DBD ALERUS MORTGAGE	1	\$59,724.93	0.02% 0 \$0.00	NA
	ALLIED MORTAGE GROUP	1	\$267,000.00	0.11% 0 \$0.00	NA
	ALPENA COMMUNITY CREDIT UNION	1	\$86,500.00		NA
	ALPINE BANK & TRUST CO	20	\$2,226,480.86	0.89% 0 \$0.00	NA
	ALTRA FEDERAL CREDIT UNION	14	\$1,853,750.00	0.74% 0 \$0.00	NA
	AMARILLO NATIONAL BANK	1	\$262,000.00	0.1% 0 \$0.00	NA
	AMEGY MORTGAGE COMPANY, L.L.C	1	\$81,329.13	0.03% 0 \$0.00	NA
	AMERICA FIRST FEDERAL CREDIT UNION	43	\$6,392,283.74	2.56% 0 \$0.00	NA
	AMERICAN BANK	1	\$75,510.89	0.03% 0 \$0.00	NA
	AMERICAN BANK, N.A	1	\$94,100.00	0.04% 0 \$0.00	NA
	AMERICAN EAGLE FEDERAL CREDIT UNION	1	\$128,000.00	0.05% 0 \$0.00	NA
	AMERICAN FEDERAL SAVINGS BANK	8	\$2,036,209.34	0.82% 0 \$0.00	NA
	AMERICAN FINANCIAL RESOURCES, INC	21	\$4,918,321.00	1.97% 0 \$0.00	NA
	AMERICAN NATIONAL BANK	1	\$109,159.41	0.04% 0 \$0.00	NA
	AMERICAN SOUTHWEST MORTGAGE CORP	7	\$1,881,100.00	0.75% 0 \$0.00	NA
	AMERIFIRST FINANCIAL CORPORATION	1	\$189,000.00	0.08% 0 \$0.00	NA
	ANCHORBANK, FSB	49	\$6,364,539.07	2.55% 0 \$0.00	NA

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ARIZONA STATE CREDIT UNION	1	\$88,000.00	0.04% 0 \$0.00	N/
ARK MORTGAGE INC	1	\$379,300.00	0.15% 0 \$0.00	N/
ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE, A LIMITED LIABILITY COMPANY	1	\$200,275.00	0.08% 0 \$0.00	N/
ARKANSAS FEDERAL CREDIT UNION	2	\$556,300.00	0.22% 0 \$0.00	N/
ASSEMBLIES OF GOD CREDIT UNION	1	\$329,257.52	0.13% 0 \$0.00	N/
ASSOCIATED BANK NATIONAL ASSOCIATION	23		1.75% 0 \$0.00	N/
ATRIUM CREDIT UNION, INC	1	\$99,750.00	0.04% 0 \$0.00	N.A
BANCFIRST	1	\$175,000.00	0.07% 0 \$0.00	N.A
BANCO POPULAR DE PUERTO RICO	8	\$1,254,414.16	0.5% 0 \$0.00	N.A
BANCORPSOUTH BANK	7	\$1,924,700.00	0.77% 0 \$0.00	N/
BANK FIRST NATIONAL	5	\$552,770.00	0.22% 0 \$0.00	N.A
BANK MUTUAL	27	\$4,079,927.45	1.63% 0 \$0.00	N.A
BANK OF DEERFIELD	1	\$180,000.00	0.07% 0 \$0.00	N/
BANK OF DONIPHAN, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF NEBRASKA	1	\$114,000.00	0.05% 0 \$0.00	N.A
BANK OF FARMINGTON	1	\$270,000.00	0.11% 0 \$0.00	N.A
BANK OF HAWAII	10	\$2,383,500.00	0.95% 0 \$0.00	N/
BANK OF MARQUETTE	2	\$264,000.00	0.11% 0 \$0.00	N/
BANK OF NEW ORLEANS, A LOUISIANA CORPORATION	1	\$189,127.02	0.08% 0 \$0.00	N.
BANK OF SPRINGFIELD	1	\$120,000.00	0.05% 0 \$0.00	N/
BANK OF STANLY	3	\$483,600.00	0.19% 0 \$0.00	N/
BANK OF THE CASCADES	1	\$108,500.00	0.04% 0 \$0.00	N/
BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP	3	\$945,739.35	0.38% 0 \$0.00	NA
BANK OF WASHINGTON	1	\$80,970.00	0.03% 0 \$0.00	N/
BANK OF ZACHARY	2	\$610,000.00	0.24% 0 \$0.00	NA
BANK-FUND STAFF FEDERAL CREDIT UNION	1	\$115,000.00	0.05% 0 \$0.00	N
BANKERS TRUST COMPANY	1	\$393,804.22	0.16% 0 \$0.00	N
BANNER BANK	1	\$255,000.00	0.1% 0 \$0.00	N
BAXTER CREDIT UNION	2	\$151,152.80	0.06% 0 \$0.00	N
BAYTREE NATIONAL BANK & TRUST COMPANY	1	\$180,000.00	0.07% 0 \$0.00	N
BELL STATE BANK & TRUST	13	\$2,291,600.00	0.92% 0 \$0.00	N
BETHPAGE FEDERAL CREDIT UNION	43	\$11,552,563.72	4.62% 0 \$0.00	N
BLACK HILLS FEDERAL CREDIT UNION	4	\$661,629.87	0.26% 0 \$0.00	N
BLACKHAWK BANK	11	\$1,319,800.00	0.53% 0 \$0.00	N
BLUELEAF LENDING, LLC	1	\$267,000.00	0.11% 0 \$0.00	N
BOONE BANK AND TRUST COMPANY	1	\$136,200.00	0.05% 0 \$0.00	N
BORDER STATE BANK	1	\$120,575.16	0.05% 0 \$0.00	N
BUSEY BANK	7		0.39% 0 \$0.00	N.
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C.U. MORTGAGE SERVICES, INC	2	\$152,450.00	0.06%	0 \$0.00	N.A
CARDINAL FINANCIAL COMPANY, L.P	2	\$181,500.00	0.07%	0.00	NA
CARDINAL FINANCIAL COMPANY, L.P.	1	¢1.60.600.00	0.070	0.00	NI /
DBA SEBONIC FINANCIAL	1	\$169,600.00	0.07%	0 \$0.00	N/
CARROLL COUNTY STATE BANK	1	\$111,150.00	0.04%	0.00	NA
CASHCALL, INC	1	\$306,400.00	0.12%	0.00	N/
CENTENNIAL LENDING, LLC	1	\$142,000.00	0.06%	0.00	N/
CENTRAL MINNESOTA CREDIT UNION	2	\$239,950.00	0.1%	0.00	N/
CENTRAL TRUST BANK	3	\$303,299.63	0.12%	0.00	N.A
CENTURY LENDING COMPANY	1	\$277,000.00	0.11%	0 \$0.00	N/
CHERRY CREEK MORTGAGE CO., INC	1	\$384,000.00	0.15%	0 \$0.00	N/
CHIPPEWA VALLEY BANK	1	\$174,400.00	0.07%	0 \$0.00	N/
CITADEL FEDERAL CREDIT UNION	1	\$281,250.00	0.11%		N/
CITIZENS BANK	1	\$231,000.00	0.09%		N/
CITIZENS NATIONAL BANK OF ALBION	1	\$266,000.00	0.11%		N.A
CITIZENS NATIONAL BANK OF PARK		·			
RAPIDS	2	\$332,722.00	0.13%	0 \$0.00	NA
CITIZENSFIRST CREDIT UNION	3	\$349,100.00	0.14%	0 \$0.00	N.A
CITY & COUNTY CREDIT UNION	1	\$345,500.00	0.14%	0 \$0.00	N.A
CITY BANK & TRUST CO	1	\$220,000.00	0.09%		N/
CLEAR LAKE BANK & TRUST COMPANY	1	\$90,000.00	0.04%	0 \$0.00	N.A
CLINTON NATIONAL BANK, A					
NATIONAL BANKING CORPORATION	1	\$162,000.00	0.06%	0 \$0.00	NA
CMG MORTGAGE, INC. DBA CMG	2	¢5.45.500.00	0.2207	0.00	NT A
FINANCIA	2	\$545,500.00	0.22%	0 \$0.00	NA
COASTAL COMMUNITY AND TEACHERS	1	\$64,000,00	0.03%	00.00	NI A
CREDIT UNION	1	\$64,000.00	0.03%	3 \$0.00	NA
COASTAL FEDERAL CREDIT UNION	2	\$371,550.00	0.15%	0.00	NA
COBALT MORTGAGE, INC	2	\$626,095.00	0.25%	0.00	NA
COLUMBUS METRO FED CR UNION	1	\$106,000.00	0.04%	0.00	NA
COMMUNITY BANK CBD	1	\$402,000.00	0.16%	0.00	N/
COMMUNITY BANK MANKATO	1	\$134,500.00	0.05%	0.00	N/
COMMUNITY TRUST BANK	5	\$1,315,566.49	0.53%	0.00	NA
CORNERSTONE BANK	1	\$106,000.00	0.04%	0.00	N/
CORNERSTONE HOME LENDING, INC	1	\$114,790.00	0.05%	0.00	N/
CORNERSTONE MORTGAGE, INC	1	\$108,000.00	0.04%	0.00	N/
CORTRUST MORTGAGE INC	1	\$47,400.00	0.02%	0.00	N/
COULEE BANK	2	\$309,400.00	0.12%	0 \$0.00	NA
COUNCIL BLUFFS SAVINGS BANK	1		0.069	0,00	
D/B/ACA	1	\$139,358.17	0.06%	50.00	NA
CREDIT UNION MORTGAGE	2	\$747 246 72	0.207	0.00	N.T.A
ASSOCIATION, INC	3	\$747,346.73	0.3%	0 \$0.00	NA
CREDIT UNION OF AMERICA	5	\$736,600.00	0.29%	0\$0.00	NA
CROW WING POWER CREDIT UNION	1	\$158,800.00	0.06%	0\$0.00	NA
CU HOME MORTGAGE SOLUTIONS, LLC	1	\$62,000.00	0.02%	0.00	N/
CO HOME MORIGAGE SOLUTIONS, LLC	1	Ψ02,000.0	0.0270	υ φυ.υυ	

1	\$186,000.00	0.07%	0 \$0.00	N/
3				
5				
2				
2	\$198,050.00	0.08%	0 \$0.00	N/
28				
11				
4				
2				
18	\$1,734,250.00	0.69%	0 \$0.00	N.
2				1
1				
2	\$344,528.00	0.14%	0.00	N.
1	\$139,200.00	0.06%	0.00\$	N.
1	\$267,750.00	0.11%	0.00	N.
1				
1	\$275,000.00	0.11%	0.00	N.
1	\$417,000.00	0.17%	0.00°C	N
14	\$2,820,663.00	1.13%	3\$0.00	N
1	\$105,870.55	0.04%	ე \$0.00	N
4	\$656,000.00			
1	\$208,500.00			
1	\$191,900.00			
1	\$200,000.00			
1	\$128,500.00	0.05%	) \$0.00	N
1	\$151,310.01	0.06%	3\$0.00	N
1	\$65,400.00			
1				1
1	\$50,000.00			
2			ე \$0.00	N
1	\$324,520.16			1
6	\$1,591,691.37			
	3 5 2 2 28 11 4 2 18 2 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1	3 \$298,000.00 5 \$371,318.29 2 \$568,792.32 2 \$198,050.00 28 \$3,443,150.00 11 \$1,632,145.00 4 \$896,000.00 2 \$231,640.69 18 \$1,734,250.00 2 \$275,322.00 1 \$208,000.00 2 \$344,528.00 1 \$139,200.00 1 \$267,750.00 1 \$290,000.00 1 \$275,000.00 1 \$208,500.00 1 \$105,870.55 4 \$656,000.00 1 \$128,500.00 1 \$128,500.00 1 \$128,500.00 1 \$120,000.00 1 \$120,000.00 2 \$305,651.86 1 \$324,520.16	3       \$298,000.00       0.12% (0.15	3       \$298,000.00       0.12%       0\$0.00         5       \$371,318.29       0.15%       0\$0.00         2       \$568,792.32       0.23%       0\$0.00         28       \$3,443,150.00       1.38%       0\$0.00         11       \$1,632,145.00       0.65%       0\$0.00         4       \$896,000.00       0.36%       0\$0.00         2       \$231,640.69       0.09%       0\$0.00         18       \$1,734,250.00       0.69%       0\$0.00         2       \$275,322.00       0.11%       0\$0.00         1       \$208,000.00       0.06%       0\$0.00         1       \$290,000.00       0.14%       0\$0.00         1       \$290,000.00       0.11%       0\$0.00         1       \$275,000.00       0.11%       0\$0.00         1       \$275,000.00       0.11%       0\$0.00         1       \$275,000.00       0.11%       0\$0.00         1       \$275,000.00       0.11%       0\$0.00         1       \$275,000.00       0.11%       0\$0.00         1       \$275,000.00       0.11%       0\$0.00         1       \$275,000.00       0.11%       0\$0.00

FIRST COMMUNITY CREDIT UNION	1	\$99,200.00	0.04% 0 \$0.00	) NA
FIRST COMMUNITY CREDIT UNION OF	1	\$70,000.00	0.03% 0 \$0.00	) NA
BELOIT				
FIRST COUNTY BANK	2	\$240,895.60	0.1% 0 \$0.00	
FIRST FEDERAL BANK	2	\$764,000.00	0.31% 0 \$0.00	) NA
FIRST FEDERAL BANK, A FEDERALLY	1	\$74,000.00	0.03% 0 \$0.00	) NA
CHARTERED SAVINGS BANK		·		
FIRST FEDERAL SAVINGS BANK	2	\$358,955.19	0.14% 0 \$0.00	) NA
FIRST FEDERAL SAVINGS BANK EVANSVILLE IN	1	\$84,500.00	0.03% 0 \$0.00	) NA
FIRST FINANCIAL CREDIT UNION	1	\$68,231.92	0.03% 0 \$0.00	) NA
FIRST HAWAIIAN BANK	2	\$529,000.00	0.03 % 0 \$0.00	+
FIRST MORTGAGE COMPANY LLC	1	\$407,365.00	0.16% 0 \$0.00	
FIRST MORTGAGE COMPANY, LLC	1	\$277,000.00	0.11% 0 \$0.00	
FIRST NATIONAL BANK	1	\$95,062.18	0.04% 0 \$0.00	
FIRST NATIONAL BANK ALASKA	8	\$1,609,853.10	0.64% 0 \$0.00	
FIRST NATIONAL BANK BERLIN	1	\$83,000.00	0.03% 0 \$0.00	
FIRST NATIONAL BANK OF ST LOUIS	1	\$200,000.00	0.08% 0 \$0.00	
FIRST NATIONAL BANK, AMES, IOWA	1	\$128,700.00	0.05% 0 \$0.00	
FIRST NATIONAL BANK, ORGANIZED	1	Ψ120,700.00	0.03 // 0 φ0.00	7 1173
AND EXISTING UNDER THE LAWS OF	2	\$470,500.00	0.19% 0 \$0.00	) NA
THE UNITED STATES OF AMERICA		, ,		
FIRST NEBRASKA BANK	1	\$125,000.00	0.05% 0 \$0.00	) NA
FIRST NORTHERN CREDIT UNION	1	\$82,000.00	0.03% 0 \$0.00	) NA
FIRST PEOPLES CFCU - MAIN OFFICE	2	\$328,200.00	0.13% 0 \$0.00	) NA
FIRST REPUBLIC BANK	7	\$1,867,492.78	0.75% 0 \$0.00	) NA
FIRST STATE BANK	2	\$151,000.00	0.06% 0 \$0.00	) NA
FIRST STATE BANK OF ST. CHARLES	1	\$186,151.13	0.07% 0 \$0.00	) NA
FIRST STATE BANK, A NEBRASKA BANKING CORPORATION	1	\$256,000.00	0.1% 0 \$0.00	) NA
FIRST TECHNOLOGY FEDERAL CREDIT UNION	10	\$2,136,650.00	0.86% 0 \$0.00	) NA
FIRST TRUST AND SAVINGS BANK 104				
1ST AVE, DONAHUE, IOWA 52746	1	\$150,000.00	0.06% 0 \$0.00	) NA
FIRST UNITED BANK	1	\$125,820.51	0.05% 0 \$0.00	) NA
FIRST UNITED BANK AND TRUST	2	¢644 990 00	0.26% 0 \$0.00	) NIA
COMPANY	3	\$644,880.00	0.26% 0 \$0.00	) NA
FIRST-CITIZENS BANK & TRUST	1	\$275,000.00	0.11% 0 \$0.00	) NA
COMPANY	1	\$273,000.00	0.11 // 0 \$0.00	, 11/1
FIRSTDAY FINANCIAL FEDERAL CREDIT UNION	1	\$118,500.00	0.05% 0 \$0.00	) NA
FIRSTMERIT BANK, N.A	11	\$1,512,990.00	0.61% 0 \$0.00	) NA
FIRSTRUST BANK	3	\$535,000.00	0.01% 0 \$0.00	
FORUM CREDIT UNION	4	\$533,000.00	0.21% 0 \$0.00	
FREMONT BANK	2	\$509,609.00	0.2% 0 \$0.00	1
GECU	1	\$41,250.00	0.02% 0 \$0.00	
GENERAL MILLS CREDIT UNION	1	\$161,264.61	0.06% 0 \$0.00	1
OLIVEIVAL MILLES CREDIT UNION	1	ψ101, <b>∠</b> 04.01	$0.00 / v$ $ 0  \phi 0.00$	/ INA

GREAT WESTERN BANK	2	\$201,500.00	0.08%	\$0.00	NA
GUARANTY TRUST COMPANY	2	\$381,500.00	0.15%	_	
GUARDIAN MORTGAGE COMPANY, INC	6	\$1,019,114.06	0.41%	\$0.00	NA
GUILD MORTGAGE COMPANY	7	\$1,280,489.53	0.51%		
HEARTLAND CREDIT UNION	1	\$190,000.00	0.08%	\$0.00	NA
HERITAGE BANK	1	\$83,250.00	0.03%	\$0.00	NA
HERITAGE BANK, A NEBRASKA BANKING CORPORATION	1	\$225,000.00	0.09%	\$0.00	NA
HERSHEY STATE BANK	1	\$220,000.00	0.09%		
HILLS BANK AND TRUST COMPANY	1	\$133,710.00	0.05%	\$0.00	NA
HILLS BANK AND TRUST COMPANY, CORPORATION	24	\$4,534,171.95	1.81%	\$0.00	NA
HOLY FAMILY MEMORIAL CREDIT UNION	1	\$215,000.00	0.09%	\$0.00	NA
HOLYOKE CREDIT UNION	3	\$381,303.15	0.15%	\$0.00	NA
HOME FEDERAL BANK	7	\$863,000.00	0.35%	\$0.00	NA
HOMESTEAD FUNDING CORP	1	\$127,667.83	0.05%	\$0.00	NA
HONOR CREDIT UNION	1	\$155,000.00	0.06%	\$0.00	NA
IC FEDERAL CREDIT UNION	1	\$214,875.00	0.09%	\$0.00	NA
IDAHO CENTRAL CREDIT UNION	7	\$851,850.00	0.34%	\$0.00	NA
IDAHO HOUSING & FINANCE ASSOCIATION	1	\$103,062.21	0.04%	\$0.00	NA
IH MISSISSIPPI VALLEY CREDIT UNION, A CORPORATION	5	\$467,800.00	0.19%	\$0.00	NA
ILLINI BANK	1	\$124,021.16	0.05%	\$0.00	NA
ILLINOIS NATIONAL BANK, A COPORATION	1	\$175,000.00	0.07%	\$0.00	NA
IOWA BANKERS MORTGAGE CORPORATION	4	\$667,100.00	0.27%	\$0.00	NA
IOWA STATE BANK	1	\$82,000.00	0.03%	\$0.00	NA
JEFFERSON BANK OF MISSOURI	3	\$424,450.00	0.17%	\$0.00	NA
KANSAS STATE BANK OF MANHATTAN	10	\$2,243,166.57	0.9%	\$0.00	NA
KEOKUK SAVINGS BANK AND TRUST CO., ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF IOWA	1	\$119,350.00	0.05%	\$0.00	NA
KIRKPATRICK BANK	1	\$286,000.00	0.11%	\$0.00	NA
LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	1	\$121,000.00	0.05%	\$0.00	NA
LANDMARK CREDIT UNION	30	\$4,194,842.46	1.68%	\$0.00	NA
LBS FINANCIAL CREDIT UNION	1	\$343,000.00	0.14%	\$0.00	NA
LEADER BANK, N.A	17	\$4,161,250.00	1.67%	\$0.00	NA
LIBERTY BANK OF ARKANSAS	1	\$123,000.00	0.05%		1
LINCOLN FEDERAL SAVINGS BANK	2	\$433,512.45	0.17%	\$0.00	NA
LINCOLN FEDERAL SAVINGS BANK OF NEB	1	\$186,151.13	0.07%	\$0.00	NA
LINCOLN SAVINGS BANK	1	\$160,000.00	0.06%	\$0.00	NA
LINN AREA CREDIT UNION	6	\$673,431.52	0.27%	\$0.00	NA

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MAGNA BANK	1	\$123,850.00	0.05% 0 \$0.00	NA
MANUFACTURERS BANK AND TRUST	1	\$248,000.00	0.1% 0 \$0.00	NA
MANUFACTURERS BANK AND TRUST COMPANY	2	\$129,200.00	0.05% 0 \$0.00	NA
MAQUOKETA STATE BANK	1	\$146,000.00	0.06% 0 \$0.00	NA
MARINE BANK	2	\$257,157.22	0.1% 0 \$0.00	NA
MEMBERS MORTGAGE COMPANY, INC	3	\$426,000.00	0.17% 0 \$0.00	NA
MERCHANTS AND FARMERS BANK	1	\$137,000.00	0.05% 0 \$0.00	NA
MERCHANTS BANK, NATIONAL ASSOCIATION	3	\$506,749.96	0.2% 0 \$0.00	NA
MERIWEST MORTGAGE COMPANY,LLC	2	\$703,000.00	0.28% 0 \$0.00	NA
METCALF BANK	2	\$292,464.35	0.12% 0 \$0.00	NA
MID AMERICA MORTGAGE	2	\$652,100.00	0.26% 0 \$0.00	NA
MID-MINNESOTA FEDERAL CREDIT UNION	2	\$394,150.00	0.16% 0 \$0.00	NA
MIDLAND STATES BANK	2	\$379,000.00	0.15% 0 \$0.00	NA
MIDSOUTH BANK	1	\$122,400.00	0.05% 0 \$0.00	NA
MIDTOWN BANK & TRUST COMPANY	1	\$181,000.00	0.07% 0 \$0.00	NA
MIDWEST BANK	3	\$387,800.00	0.16% 0 \$0.00	NA
MIDWEST BANK N.A	1	\$270,000.00	0.11% 0 \$0.00	NA
MIDWEST COMMUNITY BANK	1	\$217,750.00	0.09% 0 \$0.00	NA
MIDWESTONE BANK	7	\$1,449,866.02	0.58% 0 \$0.00	NA
MISSOURI CREDIT UNION	1	\$45,390.94	0.02% 0 \$0.00	NA
MLD MORTGAGE, INC	25	\$8,157,495.69	3.27% 0 \$0.00	NA
MONUMENT BANK	2	\$736,000.00	0.29% 0 \$0.00	NA
MOTOROLA EMPLOYEES CREDIT UNION	3	\$484,815.00	0.19% 0 \$0.00	NA
MOUNTAIN AMERICA CREDIT UNION	16	\$2,133,644.51	0.85% 0 \$0.00	NA
MOUNTAIN LAKES MORTGAGE	1	\$202,240.00	0.08% 0 \$0.00	NA
MT MCKINLEY BANK	1	\$165,238.96	0.07% 0 \$0.00	NA
MT MCKINLEY BANK, MUTUAL SAVINGS BANK	1	\$119,350.31	0.05% 0 \$0.00	NA
NATIONAL BANK OF COMMERCE	1	\$246,750.00	0.1% 0 \$0.00	NA
NATIONAL BANK OF OHIO	4	\$622,760.00	0.25% 0 \$0.00	NA
NATIONAL EXCHANGE BANK AND TRUST	1	\$102,045.00	0.04% 0 \$0.00	NA
NATIONAL INSTITUTES OF HEALTH FEDERAL CREDIT UNION	1	\$284,763.31	0.11% 0 \$0.00	NA
NATIONSTARMORTGAGE	1	\$625,000.00	0.25% 0 \$0.00	NA
NATIONWIDE BANK	8	\$1,777,500.00	0.71% 0 \$0.00	NA
NETWORK FUNDING, L.P	1	\$374,628.00	0.15% 0 \$0.00	NA
NICOLET NATIONAL BANK	1	\$137,000.00	0.05% 0 \$0.00	NA
NORTHERN BANK & TRUST COMPANY	1	\$217,000.00	0.09% 0 \$0.00	NA
NORTHERN HILLS FEDERAL CREDIT UNION	1	\$232,712.74	0.09% 0 \$0.00	NA
NORTHWEST FEDERAL CREDIT UNION	6	\$1,504,801.57	0.6% 0 \$0.00	NA
 NORTHWESTERN MORTGAGE CO	7	\$1,710,833.89	0.68% 0 \$0.00	_ 11

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NORTHWESTERN MORTGAGE COMPANY	1	\$197,681.26	0.08%	0 \$0.00	NA
OAK BANK	1	\$133,200.00	0.05%	0 \$0.00	N.A
OKLAHOMA CENTRAL CREDIT UNION	1	\$94,500.00	0.04%	0 \$0.00	N/
OKLHAOMA CENTRAL CREDIT UNION	1	\$153,600.00	0.06%	0 \$0.00	N/
OREGON COMMUNITY BANK & TRUST	1	\$132,371.00	0.05%	0 \$0.00	N.A
ORIENTAL BANK	2	\$339,412.33	0.14%	0 \$0.00	NA
ORNL FEDERAL CREDIT UNION	3	\$308,350.00	0.12%	0 \$0.00	NA
PARKSIDE LENDING, LLC	1	\$264,000.00	0.11%	0 \$0.00	NA
PARTNERS FEDERAL CREDIT UNION	1	\$155,291.85	0.06%	0 \$0.00	NA
PATELCO CREDIT UNION	4	\$1,034,576.94	0.41%	0 \$0.00	NA
PENTAGON FEDERAL C. U	48	\$8,990,992.78	3.6%	0 \$0.00	NA
PEOPLES BANK, A STATE BANK	2	\$132,000.00	0.05%	0 \$0.00	NA
PEOPLES BANK, NATIONAL ASSOCIATION	4	\$432,535.00	0.17%	0 \$0.00	NA
PEOPLES STATE BANK	1	\$135,000.00	0.05%	0 \$0.00	NA
PINNACLE BANK	1	\$75,000.00		0 \$0.00	
PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$373,500.00	0.15%	0 \$0.00	
PIONEER BANK	1	\$108,500.00	0.04%	0 \$0.00	NA
PLAZA HOME MORTGAE,INC	1	\$472,000.00	0.19%		
PLAZA HOME MORTGAGE INC	1	\$256,309.00		0 \$0.00	
PLAZA HOME MORTGAGE, INC	4	\$1,603,000.00	0.64%	_	
POPLAR BLUFF FEDERAL CREDIT UNION	1	\$225,150.00	0.09%		
PORT WASHINGTON STATE BANK	3	\$638,300.00	0.26%	0 \$0.00	NA
PRAIRIE STATE BANK & TRUST	2	\$355,500.00	0.14%		
PREMIER AMERICA CREDIT UNION	6	\$1,282,750.00	0.51%		
PROVIDENT CREDIT UNION	16	\$3,919,385.64		0 \$0.00	
PUBLIC SERVICE CREDIT UNION	1	\$146,830.43			
PURDUE FEDERAL CU	3	\$462,000.00	0.18%		
R BANK	1	\$118,205.59	0.05%		
RAYNE BUILDING AND LOAN ASSOCIATION	1	\$391,000.00	0.16%		
REAL ESTATE MORTGAGE NETWORK, INC	5	\$1,451,550.00	0.58%	0 \$0.00	NA
REAL ESTATE MORTGAGE NETWORK, INC. DBA FINANCEMYHOME.COM	1	\$284,000.00	0.11%	0 \$0.00	NA
RED RIVER BANK	1	\$133,000.00	0.05%	0 \$0.00	NA
REDSTONE FEDERAL CREDIT UNION	5	\$750,311.45	0.3%	0 \$0.00	NA
RENASANT BANK	1	\$126,000.00	0.05%	0 \$0.00	NA
RESIDENTIAL FINANCE CORPORATION	1	\$216,000.00	0.09%		
residentiale invitice cold old inon		· ·		0 \$0.00	
RIVER VALLEY CREDIT UNION	1	\$137,600.00	0.0070	$\phi$ 0.00	
	1	\$137,600.00	0.00%	_	

ROCKY MOUNTAIN MORTGAGE COMPANY					
ROUNDPOINT MORTGAGE COMPANY	113	\$27,615,969.09	11.05%	0 \$0.00	N/
ROYAL CREDIT UNION	17			0 \$0.00	
SABINE STATE BANK & TRUST CO. INC	3	, , , ,		0 \$0.00	
SACU	2			0 \$0.00	
SALAL CREDIT UNION	1	,			
SAVINGS BANK OF DANBURY, MUTUAL SAVINGS	1			0 \$0.00	
SCIENT FEDERAL CREDIT UNION	1	\$319,000.00	0.13%	0 \$0.00	N/
SCOTIABANK OF PUERTO RICO	5	1		0 \$0.00	
SECURITY BANK OF PULASKI COUNTY	1	. ′			
 SECURITY FIRST BANK OF NORTH DAKOTA	1				
SECURITY NATIONAL BANK OF SIOUX CITY IOWA	1	\$76,500.00			
SECURITY SAVINGS BANK	1	\$175,000.00	0.07%	0 \$0.00	N/
SECURITY STATE BANK	1	\$185,000.00	0.07%	0 \$0.00	N/
SECURITY STATE BANK & TRUST	2	1			
SHEA MORTGAGE INC	1	\$180,000.00	1		
SOUTH CAROLINA FEDERAL CREDIT UNION	1			0 \$0.00	
SOUTH PACIFIC FINANCIAL CORPORATION	1	\$194,000.00	0.08%	0 \$0.00	N/
SOUTHERN MISSOURI BANK OF MARSHFIEL	1	\$154,150.00	0.06%	0 \$0.00	N.
SOVEREIGN BANK, N.A	2	\$197,859.03	0.08%	0 \$0.00	N.
SPIRE FEDERAL CREDIT UNION	2	t		0 \$0.00	
ST.MARY'S BANK	1			0 \$0.00	
STANDARD BANK & TRUST COMPANY	2				
STANDARD MORTGAGE CORP	6	<del>                                     </del>		0 \$0.00	
STATE BANK FINANCIAL	1			0 \$0.00	
STATE BANK OF CROSS PLAINS	4				1
STATE BANK OF SPEER	1			0 \$0.00	1
STEARNS LENDING INC	4		0.35%		
STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK	7	,			
STILLWATER NATIONAL BANK &TRUST COMPANY	2	\$517,000.00	0.21%	0 \$0.00	N
SUPERIOR FEDERAL CREDIT UNION	8	\$897,957.76	0.36%	0 \$0.00	N
SUPERIOR NATIONAL BANK & TRUST COMPANY	2			0 \$0.00	
SUTTON BANK	2	\$85,000.00	0.03%	0\$0.00	N
TALMER BANK AND TRUST	1			0 \$0.00	
TBA CREDIT UNION	1	<u> </u>			1
THE ADIRONDACK TRUST COMPANY	1				

1 16 1 1 1 4 1 1 1	\$135,100.00 \$300,000.00 \$2,749,150.00 \$372,000.00 \$120,000.00 \$190,000.00 \$975,269.18 \$135,800.00 \$84,000.00 \$229,875.00	0.05% 0 \$0.00 0.12% 0 \$0.00 1.1% 0 \$0.00 0.15% 0 \$0.00 0.05% 0 \$0.00 0.08% 0 \$0.00 0.39% 0 \$0.00 0.05% 0 \$0.00	00 00 00 00 00 00 00 00 00 00 00 00 00
1 1 1 4	\$2,749,150.00 \$372,000.00 \$120,000.00 \$190,000.00 \$975,269.18 \$135,800.00 \$84,000.00	1.1% 0 \$0.00 0.15% 0 \$0.00 0.05% 0 \$0.00 0.08% 0 \$0.00 0.39% 0 \$0.00 0.05% 0 \$0.00 0.03% 0 \$0.00	0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0
1 1 1 4	\$372,000.00 \$120,000.00 \$190,000.00 \$975,269.18 \$135,800.00 \$84,000.00	0.15% 0 \$0.00 0.05% 0 \$0.00 0.08% 0 \$0.00 0.39% 0 \$0.00 0.05% 0 \$0.00 0.03% 0 \$0.00	0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0
	\$120,000.00 \$190,000.00 \$975,269.18 \$135,800.00 \$84,000.00	0.05% 0 \$0.00 0.08% 0 \$0.00 0.39% 0 \$0.00 0.05% 0 \$0.00 0.03% 0 \$0.00	0 0 0 0 0 0 0
	\$190,000.00 \$975,269.18 \$135,800.00 \$84,000.00	0.08% 0 \$0.00 0.39% 0 \$0.00 0.05% 0 \$0.00 0.03% 0 \$0.00	0
	\$975,269.18 \$135,800.00 \$84,000.00	0.39% 0 \$0.00 0.05% 0 \$0.00 0.03% 0 \$0.00	0
	\$135,800.00 \$84,000.00	0.05% 0 \$0.00	0
1 1 1	\$84,000.00	0.03% 0 \$0.00	
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1	\$229,875.00	0.0000 0.000	)
1		0.09% 0 \$0.00	0
	\$30,000.00	0.01% 0 \$0.00	0
1	\$143,500.00	0.06% 0 \$0.00	0
1	\$152,000.00	0.06% 0 \$0.00	0
2	\$528,000.00	0.21% 0 \$0.00	O
1	\$220,000.00	0.09% 0 \$0.00	0
3	\$470,100.00	0.19% 0 \$0.00	0
3	\$353,491.29	0.14% 0 \$0.00	0
1	\$146,000.00		
1	\$124,432.58	0.05% 0 \$0.00	0
1	\$120,000.00	0.05% 0 \$0.00	0
2	\$464,800.00	0.19% 0 \$0.00	0
14	\$1,946,650.00	0.78% 0 \$0.00	0
1	\$400,000.00	0.16% 0 \$0.00	0
2	\$535,200.00	0.21% 0 \$0.00	0
4	\$867,400.00	0.35% 0 \$0.00	0
1	\$129,000.00		
8	\$1,414,000.00	0.57% 0 \$0.00	0
1	\$127,800.00		
	1 3 3 1 1 1 2 14 1 2 4	1 \$143,500.00 1 \$152,000.00 2 \$528,000.00 1 \$220,000.00 3 \$470,100.00 3 \$353,491.29 1 \$146,000.00 1 \$124,432.58 1 \$120,000.00 2 \$464,800.00 14 \$1,946,650.00 1 \$400,000.00 2 \$535,200.00 4 \$867,400.00 1 \$129,000.00 8 \$1,414,000.00	1       \$143,500.00       0.06%       0 \$0.00         1       \$152,000.00       0.06%       0 \$0.00         2       \$528,000.00       0.21%       0 \$0.00         1       \$220,000.00       0.09%       0 \$0.00         3       \$470,100.00       0.19%       0 \$0.00         3       \$353,491.29       0.14%       0 \$0.00         1       \$124,432.58       0.05%       0 \$0.00         1       \$120,000.00       0.05%       0 \$0.00         2       \$464,800.00       0.19%       0 \$0.00         1       \$1,946,650.00       0.78%       0 \$0.00         2       \$535,200.00       0.21%       0 \$0.00         4       \$867,400.00       0.35%       0 \$0.00         4       \$867,400.00       0.05%       0 \$0.00         8       \$1,414,000.00       0.57%       0 \$0.00

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	STATES OF AME					
	WEST GATE BANK	3	\$420,900.00	0.17%	0 \$0.00	N/
	WEST POINTE BANK	1	\$84,700.00		0 \$0.00	N/
	WEST VIRGINIA HOUSING DEVELOPMENT FUND	1	\$99,000.00		0 \$0.00	N.A
	WESTSTAR MORTGAGE, INC	7	\$1,596,500.00	0.64%	0 \$0.00	N/
	WICHITA FEDERAL CREDIT UNION	1	\$180,767.44		0 \$0.00	N/
	WISCONSIN BANK AND TRUST	1	\$246,000.00		0 \$0.00	NA
Total	WISCONSILVE FRANKFIND TROOT	1,344	\$249,828,677.24		0 \$0.00	111
3138W9J76	ABBEVILLE BUILDING & LOAN	3	\$556,000.00	0.28%	0 \$0.00	N/
	ACACIA FEDERAL SAVINGS BANK	3	\$869,000.00	0.43%	0 \$0.00	N/
	ACADEMY MORTGAGE CORPORATION	3	\$883,184.24	0.44%	0 \$0.00	N/
	ACOPIA, LLC	1	\$249,860.61	0.12%	0 \$0.00	N/
	ADVANCIAL FEDERAL CREDIT UNION	1	\$193,500.00	0.1%	0 \$0.00	N/
	ADVISORS MORTGAGE GROUP, L.L.C	1	\$235,000.00	0.12%	0 \$0.00	N/
	ALASKAUSA MORTGAGE COMPANY	1	\$179,182.91		0 \$0.00	N/
	ALERUS FINANCIAL N.A,DBA ALERUS MORTGAGE	7			0 \$0.00	NA
	ALERUS FINANCIAL N.A,DBD ALERUS MORTGAGE	2	\$309,582.34	0.15%	0 \$0.00	NA
	ALPINE BANK & TRUST CO	10	\$1,531,134.20	0.77%	0 \$0.00	N/
	ALTRA FEDERAL CREDIT UNION	11	\$1,414,148.61	0.71%	0 \$0.00	N/
	AMEGY MORTGAGE COMPANY, L.L.C	3	\$407,453.03	0.2%	0 \$0.00	N/
	AMERICA FIRST FEDERAL CREDIT UNION	34	\$4,939,342.17	2.47%	0 \$0.00	NA
	AMERICAINTERBANC MORTGAGE	1	\$253,700.00	0.13%	0 \$0.00	N/
	AMERICAN BANK	1	\$118,134.66	0.06%	0 \$0.00	N/
	AMERICAN BANK & TRUST OF THE CUMBERLANDS	1	\$152,000.00		0 \$0.00	NA
	AMERICAN BANK CENTER	1	\$115,200.00	0.06%	0 \$0.00	N/
	AMERICAN FEDERAL SAVINGS BANK	8	\$1,271,259.65	0.64%	0 \$0.00	N/
	AMERICAN FINANCIAL RESOURCES, INC	11	\$2,686,900.00	1.34%	0 \$0.00	N/
	AMERICAN SAVINGS BANK, F.S.B	1	\$350,000.00	0.18%	0 \$0.00	N/
	AMERICAN SAVINGS BANK, FSB, PORTSMOUTH, OHIO	1	\$145,000.00	0.07%	0 \$0.00	NA
	AMERICAN SOUTHWEST MORTGAGE CORP	7	\$1,272,700.00	0.64%	0 \$0.00	NA
	AMERIFIRST FINANCIAL CORPORATION	1	\$256,404.00	0.13%	0 \$0.00	N.A
	ANCHORBANK, FSB	24			0 \$0.00	N/
	ARIZONA STATE CREDIT UNION	3			0 \$0.00	N/
	ARKANSAS FEDERAL CREDIT UNION	1	\$171,600.00		0 \$0.00	N
	ASSEMBLIES OF GOD CREDIT UNION	2	\$480,500.00		0 \$0.00	N
	ASSOCIATED BANK NATIONAL ASSOCIATION	18			0 \$0.00	N/
	ASSOCIATED CREDIT UNION	1	\$45,000.00	0.02%	0 \$0.00	N.A

BADGER GLOBE CREDIT UNION	1	\$173,000.00	0.09% 0 \$0.00	NA
BANCFIRST	1	\$109,920.00	0.05% 0 \$0.00	NA
BANCO POPULAR DE PUERTO RICO	3	\$273,500.00	0.14% 0 \$0.00	NA
BANCORPSOUTH BANK	1	\$114,400.00	0.06% 0 \$0.00	NA
BANK FIRST NATIONAL	10	\$1,423,551.97	0.71% 0 \$0.00	NA
BANK MUTUAL	20	\$2,708,037.23	1.35% 0 \$0.00	NA
BANK OF HAWAII	7	\$1,052,000.00	0.53% 0 \$0.00	NA
BANK OF STANLY	3	\$190,500.00	0.1% 0 \$0.00	NA
BANK OF THE WEST, A CALIFORNIA	5	\$720,378.28	0.36% 0 \$0.00	NA
STATE BANKING CORP	3	\$720,376.26		INA
BANKERS TRUST	1	\$100,000.00	0.05% 0 \$0.00	NA
BANKERS TRUST COMPANY	1	\$203,562.46	0.1% 0 \$0.00	NA
BANKNEWPORT	1	\$160,000.00	0.08% 0 \$0.00	NA
BAXTER CREDIT UNION	1	\$75,075.00	0.04% 0 \$0.00	NA
BELL STATE BANK & TRUST	7	\$1,360,700.00	0.68% 0 \$0.00	NA
BETHPAGE FEDERAL CREDIT UNION	41	\$10,614,723.53	5.31% 0 \$0.00	NA
BLACK HILLS FEDERAL CREDIT UNION	1	\$62,135.00	0.03% 0 \$0.00	NA
BLACKHAWK BANK	9	\$1,379,800.00	0.69% 0 \$0.00	NA
BLUCURRENT CREDIT UNION	1	\$150,100.00	0.08% 0 \$0.00	NA
BOONE COUNTY NATIONAL BANK	1	\$320,000.00	0.16% 0 \$0.00	NA
BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	3	\$1,120,246.67	0.56% 0 \$0.00	NA
BUENA VISTA NATIONAL BANK	1	\$64,800.00	0.03% 0 \$0.00	NA
BUSEY BANK	4	\$774,620.00	0.39% 0 \$0.00	NA
CARDINAL FINANCIAL COMPANY, L.P	1	\$227,250.00	0.11% 0 \$0.00	NA
CARDINAL FINANCIAL COMPANY, L.P.	1	\$255,000,00	0.18% 0 \$0.00	NI A
DBA SEBONIC FINANCIAL COMPANY	1	\$355,000.00		NA
CARROLL COUNTY STATE BANK	1	\$67,000.00	0.03% 0 \$0.00	NA
CARROLLTON BANK	1	\$417,000.00	0.21% 0 \$0.00	NA
CASHCALL, INC	1	\$388,000.00	0.19% 0 \$0.00	NA
CENTRAL CITY CREDIT UNION	1	\$100,000.00	0.05% 0 \$0.00	NA
CENTRAL TRUST BANK	2	\$389,475.91	0.19% 0 \$0.00	NA
CENTURY LENDING COMPANY	1	\$202,000.00	0.1% 0 \$0.00	NA
CESSNA EMPLOYEES CREDIT UNION	1	\$74,100.00	0.04% 0 \$0.00	NA
CHARTWAY FEDERAL CREDIT UNION	1	\$80,000.00	0.04% 0 \$0.00	NA
CITIZENS FIRST BANK	1	\$231,500.00	0.12% 0 \$0.00	NA
CITIZENSFIRST CREDIT UNION	4	\$556,064.29	0.28% 0 \$0.00	NA
CITY & COUNTY CREDIT UNION	1	\$318,547.39	0.16% 0 \$0.00	NA
CITY NATIONAL BANK	1	\$132,639.10	0.07% 0 \$0.00	NA
CLASS ACT FEDERAL CREDIT UNION	1	\$130,200.00	0.07% 0 \$0.00	NA
CLASSIC FEDERAL CREDIT UNION	1	\$164,400.00	0.08% 0 \$0.00	NA
COBALT MORTGAGE, INC	1	\$100,000.00	0.05% 0 \$0.00	NA
CODE CREDIT UNION	1	\$43,000.00	0.02% 0 \$0.00	NA
COLUMBUS METRO FED CR UNION	1	\$140,359.95	0.07% 0 \$0.00	NA
COLUMBUS UNITED FEDERAL CREDIT UNION, A CREDIT UNION	2	\$274,500.00	0.14% 0 \$0.00	NA

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COMMERCIAL SAVINGS BANK	1	\$235,000.00	0.12% 0 \$0.00	NA
COMMUNITY CHOICE CREDIT UNION	1	\$110,496.12	0.06% 0 \$0.00	NA
COMMUNITY FIRST BANK	1	\$187,942.96	0.09% 0 \$0.00	NA
COMMUNITY TRUST	1	\$255,000.00	0.13% 0 \$0.00	NA
COMMUNITY TRUST BANK	2	\$462,690.09	0.23% 0 \$0.00	NA
COMMUNITYONE BANK, N.A., A CORPORATION	1	\$128,000.00	0.06% 0 \$0.00	NA
CORTRUST MORTGAGE	1	\$153,700.00	0.08% 0 \$0.00	NA
CORTRUST MORTGAGE INC	1	\$211,000.00	0.11% 0 \$0.00	NA
CORTRUST MORTGAGE, INC	2	\$118,750.00	0.06% 0 \$0.00	NA
COUNCIL BLUFFS SAVINGS BANK D/B/ACA	1	\$135,000.00	0.07% 0 \$0.00	NA
CREDIT UNION MORTGAGE ASSOCIATION, INC	2	\$626,500.00	0.31% 0 \$0.00	NA
CREDIT UNION OF AMERICA	4	\$714,000.08	0.36% 0 \$0.00	NA
CROW WING POWER CREDIT UNION	2	\$260,500.00	0.13% 0 \$0.00	NA
CU HOME MORTGAGE SOLUTIONS, LLC	1	\$215,500.00	0.11% 0 \$0.00	NA
CUSO MORTGAGE CORPORATION	1	\$115,000.00	0.06% 0 \$0.00	NA
DEERE EMPLOYEES CREDIT UNION	1	\$208,000.00	0.1% 0 \$0.00	NA
DENMARK STATE BANK	2	\$313,000.00	0.16% 0 \$0.00	NA
DESCO FEDERAL CREDIT UNION	1	\$46,000.00	0.02% 0 \$0.00	NA
DORAL MORTGAGE LLC	3	\$202,009.80	0.1% 0 \$0.00	NA
DUBUQUE BANK & TRUST	1	\$232,440.00	0.12% 0 \$0.00	NA
DUBUQUE BANK AND TRUST	5	\$835,795.00	0.42% 0 \$0.00	NA
DUPACO COMMUNITY CREDIT UNION	15	\$1,652,000.00	0.83% 0 \$0.00	NA
DUPAGE CREDIT UNION	4	\$633,550.00	0.32% 0 \$0.00	NA
EASTWOOD BANK	1	\$262,000.00	0.13% 0 \$0.00	NA
ELEVATIONS CREDIT UNION	8	\$1,618,138.00	0.81% 0 \$0.00	NA
EMPIRE BANK	1	\$366,800.68	0.18% 0 \$0.00	NA
EMPORIA STATE FEDERAL CREDIT UNION	2	\$203,046.45	0.1% 0 \$0.00	NA
EMPOWER FEDERAL CREDIT UNION	8	\$771,251.00	0.39% 0 \$0.00	NA
ENT FEDERAL CREDIT UNION	1	\$104,250.00	0.05% 0 \$0.00	NA
ENVOY MORTGAGE, LTD	1	\$355,379.44	0.18% 0 \$0.00	NA
EVERETT FINANCIAL INC, DBA SUPREME LENDING	3	\$542,815.00	0.27% 0 \$0.00	NA
EXCEL MORTGAGE SERVICING, INC	1	\$252,000.00	0.13% 0 \$0.00	NA
FAA CREDIT UNION	1	\$160,000.00	0.08% 0 \$0.00	NA
FARMERS & MERCHANTS BANK	1	\$116,000.00	0.06% 0 \$0.00	NA
FARMERS & MERCHANTS STATE BANK	1	\$126,785.56	0.06% 0 \$0.00	NA
FARMERS AND MERCHANTS SAVINGS BANK	2	\$563,000.00	0.28% 0 \$0.00	NA
FARMERS BANK & TRUST, NA, A CORPORATION	6	\$1,283,450.00	0.64% 0 \$0.00	NA
FARMERS SAVINGS BANK	1	\$72,000.00	0.04% 0 \$0.00	NA
FARMERS STATE BANK	1	\$228,000.00	0.11% 0 \$0.00	

		1	1 1		
FARMERS STATE BANK CORPORATION	, IOWA 1	\$165,000.00	0.08% 0	\$0.00	NA
FARMINGTON BANK	1	\$136,000.00	0.07% 0	\$0.00	NA
FINANCIAL PARTNERS	_	\$146,000.00			
FIRST ALLIANCE CREDI					
FIRST AMERICAN INTE	RNATIONAL	, ,			
BANK	1	\$288,000.00	0.14% 0	\$0.00	NA
FIRST BANK & TRUST	2	\$522,875.00	0.26% 0	\$0.00	NA
FIRST BANK & TRUST C	0 1	\$170,000.00			NA
FIRST BANK D/B/A FIRS	T BANK	¢417,000,00	0.210/.0	ቀለ ለለ	NI A
MORTGAGE, GRANTEE	1	\$417,000.00	0.21% 0	\$0.00	NA
FIRST BANK RICHMONI	), NA 1	\$97,000.00	0.05% 0	\$0.00	NA
FIRST CENTRAL STATE	BANK 1	\$146,326.07	0.07% 0	\$0.00	NA
FIRST CHOICE BANK	1	\$272,000.00	0.14% 0	\$0.00	NA
FIRST CHOICE LOAN SE	RVICES, INC 6	\$1,722,140.46	0.86% 0	\$0.00	NA
FIRST COLLINSVILLE B.	ANK 3	\$381,111.31	0.19% 0	\$0.00	NA
FIRST COUNTY BANK	2	\$383,556.95	0.19% 0	\$0.00	NA
FIRST FEDERAL BANK	3	\$1,027,000.00	0.51% 0	\$0.00	NA
FIRST FEDERAL BANK (	OF THE MIDWEST 2	\$118,241.34	0.06% 0	\$0.00	NA
FIRST FEDERAL BANK,	FSB 1	\$283,000.00	0.14% 0	\$0.00	NA
FIRST FEDERAL SAVING	GS BANK 2	\$229,273.70	0.11% 0	\$0.00	NA
FIRST HAWAIIAN BANK	2	\$640,400.00	0.32% 0	\$0.00	NA
FIRST NATIONAL BANK	2	\$367,320.95			NA
FIRST NATIONAL BANK	OF ST LOUIS 1	\$417,000.00	0.21% 0	\$0.00	NA
FIRST NATIONAL BANK	, AMES, IOWA 1	\$260,000.00	0.13% 0	\$0.00	NA
FIRST NATIONAL BANK	, ORGANIZED				
AND EXISTING UNDER	THE LAWS OF 2	\$180,000.00	0.09% 0	\$0.00	NA
THE UNITED STATES OF	FAMERICA				
FIRST NEBRASKA BANK		+,-,			
FIRST PEOPLES CFCU - I		·			
FIRST REPUBLIC BANK	5	\$1,382,012.58	0.69% 0	\$0.00	NA
FIRST SECURITY BANK	1	\$170,400.00	0.09% 0	\$0.00	NA
FIRST STATE BANK ANI COMPANY	O TRUST 1	\$300,000.00	0.15% 0	\$0.00	NA
FIRST STATE BANK NEE	BRASKA 2	\$390,215.27	0.2% 0	20,00	NA
FIRST TECHNOLOGY FE		\$390,213.27			INA
UNION	8 BERAL CREDIT	\$1,793,400.00	0.9% 0	\$0.00	NA
FIRST UNITED BANK	1	\$190,000.00	0.1% 0	\$0.00	NA
FIRST-CITIZENS BANK &	k TRUST	¢400,000,00	0.250/.0	¢Ω ΩΩ	NT A
COMPANY	2	\$498,000.00	0.25% 0	<b>Φ</b> 0.00	NA
FIRSTMERIT BANK, N.A	17	\$2,480,844.89	1.24% 0	\$0.00	NA
FIRSTRUST BANK	1	\$150,400.00	0.08% 0	\$0.00	NA
FORUM CREDIT UNION	1	\$303,700.00	0.15% 0	\$0.00	NA
FOX VALLEY SAVINGS	BANK 1	\$74,500.00	0.04% 0	\$0.00	NA
GCS FEDERAL CREDIT U	JNION 1	\$241,000.00	0.12% 0	\$0.00	NA
GENERAL MILLS CREDI	T UNION 2	\$328,123.90	0.16% 0	\$0.00	NA

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GREAT WESTERN BANK	2	\$343,300.00	0.17% 0 \$0.00	NA
GTE FEDERAL CREDIT UNION	1	\$350,000.00	0.18% 0 \$0.00	NA
GUARANTY LOAN & REAL ESTATE CO	1	\$252,800.00	0.13% 0 \$0.00	N.A
GUARANTY TRUST COMPANY	1	\$103,000.00	0.05% 0 \$0.00	N.A
GUARDIAN MORTGAGE COMPANY, INC	10	\$1,655,713.34	0.83% 0 \$0.00	N.A
GUILD MORTGAGE COMPANY	4	\$619,862.54	0.31% 0 \$0.00	N.A
GUILD MORTGAGE COMPANY, A				
CALIFORNIA CORPORATION	1	\$134,452.37	0.07% 0 \$0.00	NA
HICKORY POINT BANK & TRUST	1	\$143,520.00	0.07% 0 \$0.00	NA
HILLS BANK AND TRUST COMPANY, CORPORATION	24	\$4,351,381.00	2.18% 0 \$0.00	NA
HILLS BANK AND TRUST,				
CORPORATION	1	\$112,000.00	0.06% 0 \$0.00	NA
HOLY FAMILY MEMORIAL CREDIT UNION	1	\$182,000.00	0.09% 0 \$0.00	NA
HOLYOKE CREDIT UNION	3	\$746,000.00	0.37% 0 \$0.00	N.A
HOME FEDERAL BANK	8	\$1,118,060.00	0.56% 0 \$0.00	N.A
HOME SAVINGS AND LOAN CO	1	\$195,000.00	0.1% 0 \$0.00	N.A
HOMESTEAD FUNDING CORP	1	\$180,500.00	0.09% 0 \$0.00	N.A
HONOR CREDIT UNION	1	\$117,500.00	0.06% 0 \$0.00	N.A
IAB FINANCIAL BANK	1	\$153,000.00	0.08% 0 \$0.00	N.A
IBERIABANK MORTGAGE COMPANY	1	\$150,000.00	0.08% 0 \$0.00	N.A
IDAHO CENTRAL CREDIT UNION	5	\$626,450.00	0.31% 0 \$0.00	N.A
IDAHO HOUSING & FINANCE ASSOCIATION	1	\$121,217.01	0.06% 0 \$0.00	NA.
IH MISSISSIPPI VALLEY CREDIT UNION, A CORPORATION	5	\$755,100.00	0.38% 0 \$0.00	NA
ILLINI BANK	1	\$135,000.00	0.07% 0 \$0.00	NA
ILLINOIS NATIONAL BANK	1	\$68,000.00	0.03% 0 \$0.00	NA
INDEPENDENT BANK	1	\$64,500.00	0.03% 0 \$0.00	NA
INTERBANK	1	\$417,000.00	0.21% 0 \$0.00	N.A
IOWA BANKERS MORTGAGE CORPORATION	3	\$210,240.00	0.11% 0 \$0.00	NA.
IROQUOIS FEDERAL SAVINGS & LOAN ASS	1	\$133,000.00	0.07% 0 \$0.00	NA
JEFFERSON BANK OF MISSOURI	2	\$291,600.00	0.15% 0 \$0.00	N.A
JONAH BANK OF WYOMING, A STATE BANK	1	\$300,000.00	0.15% 0 \$0.00	NA
JONES NATIONAL BANK & TRUST CO	1	\$100,000.00	0.05% 0 \$0.00	N.A
KANSAS STATE BANK OF MANHATTAN	7	\$2,237,602.40	1.12% 0 \$0.00	NA
LAKE SUNAPEE BANK, FSB	1	\$207,000.00	0.1% 0 \$0.00	NA
LAND/HOME FINANCIAL SERVICES, A	1	·		
CALIFORNIA CORPORATION	1	\$169,500.00	0.08% 0 \$0.00	NA
LANDMARK CREDIT UNION	23	\$3,452,122.46	1.73% 0 \$0.00	NA
LBS FINANCIAL CREDIT UNION	1	\$75,000.00	0.04% 0 \$0.00	NA
LEADER BANK, N.A	12	\$3,792,580.00	1.9% 0 \$0.00	N.A

LIBERTY BANK OF ARKANSAS	1	\$220,000.00	0.11% 0	\$0.00	NA
LINCOLN FEDERAL SAVINGS BANK	2	\$599,510.02	0.3% 0		
LINCOLN FEDERAL SAVINGS BANK OF	1	¢160 626 40	0.08% 0		
NEBRASKA	1	\$169,626.49	0.08%0	\$0.00	NA
LINCOLN SAVINGS BANK	1	\$189,000.00	0.09% 0	\$0.00	NA
LINN AREA CREDIT UNION	2	\$256,287.32	0.13% 0	\$0.00	NA
MANUFACTURERS BANK AND TRUST COMPANY	1	\$59,000.00	0.03% 0	\$0.00	NA
MARINE BANK	3	\$282,286.00	0.14% 0	\$0.00	NA
MARION COMMUNITY CREDIT UNION	1	\$141,735.96	0.07% 0		
MARQUETTE BANK	1	\$308,000.00	0.15% 0		
MEMBERS MORTGAGE COMPANY, INC	3	\$589,500.00	0.29% 0		
MEMBERS' ADVANTAGE CREDIT UNION	1	\$100,000.00	0.05% 0		
MERCHANTS BANK, NATIONAL ASSOCIATION	8	\$1,092,470.47	0.55% 0		
METCALF BANK	1	\$164,335.00	0.08% 0	\$0.00	NA
MIDLAND STATES BANK	2	\$284,271.30	0.14% 0		
MIDWEST BANK	3	\$283,600.00	0.14% 0		
MIDWEST BANK N.A	1	\$257,000.00	0.13% 0		
MIDWEST COMMUNITY BANK	2	\$248,400.00	0.12% 0		
MIDWESTONE BANK	5	\$830,917.54	0.42% 0		
MISSION FEDERAL CREDIT UNION, A FEDERALLY CHARTERED CREDIT UNION	3	\$588,400.00	0.29% 0		
MISSOULA FEDERAL CREDIT UNION	1	\$90,000.00	0.05% 0	\$0.00	NA
MISSOURI CREDIT UNION	2	\$237,000.00	0.12% 0	\$0.00	NA
MLD MORTGAGE, INC	18	\$5,852,579.27	2.93% 0	\$0.00	NA
MORTGAGE 1 INC	1	\$150,000.00	0.08% 0	\$0.00	NA
MORTGAGE AMERICA, INC	1	\$347,000.00	0.17% 0	\$0.00	NA
MORTGAGENETWORK	1	\$188,000.00	0.09% 0	\$0.00	NA
MOUNTAIN AMERICA CREDIT UNION	12	\$1,724,700.00	0.86% 0	\$0.00	NA
MT MCKINLEY BANK	1	\$184,151.86	0.09% 0	\$0.00	NA
NATIONSTARMORTGAGE	2	\$958,436.21	0.48% 0	\$0.00	NA
NATIONWIDE BANK	3	\$742,400.00	0.37% 0	\$0.00	NA
NAVIGATOR CREDIT UNION	1	\$91,163.85	0.05% 0	\$0.00	NA
NICOLET NATIONAL BANK	1	\$274,000.00	0.14% 0	\$0.00	NA
NORTHERN STATE BANK OF VIRGINIA, A MINNESOTA BANKING CORPORATION	1	\$243,688.76	0.12%	\$0.00	NA
NORTHWEST FEDERAL CREDIT UNION	7	\$1,403,452.03	0.7% 0	\$0.00	NA
NORTHWESTERN MORTGAGE CO	3	\$658,500.00	0.33% 0		
OLD SECOND NATIONAL BANK, A NATIONAL BANKING ASSOCIATION	1	\$417,000.00	0.21% 0		
OPES ADVISORS, INC	1	\$378,275.03	0.19% 0	\$0.00	NA
OREGON COMMUNITY BANK & TRUST	1	\$335,877.00	0.17% 0		
ORNL FEDERAL CREDIT UNION	2	\$244,200.00	0.12% 0		
PATELCO CREDIT UNION	2	\$936,000.00	0.47% 0		
 		+ - 5 5,500.00	21.700	T 2.00	1 1/2 1

	PENTAGON FEDERAL C. U	34	\$6,501,536.78	3.25% 0 \$0.00	NA
	PEOPLES BANK, A STATE BANK	1	\$132,000.00	0.07% 0 \$0.00	NA
	PEOPLES BANK, NATIONAL	6	\$309,998.64	0.16% 0 \$0.00	NA
	ASSOCIATION	0	·		INA
	PEOPLES STATE BANK	1	\$76,000.00	0.04% 0 \$0.00	NA
	PINNACLE BANK	1	\$104,800.00	0.05% 0 \$0.00	NA
	PINNACLE CAPITAL MORTGAGE				
	CORPORATION, A CALIFORNIA	3	\$1,057,305.00	0.53% 0 \$0.00	NA
	CORPORATION				
	PIONEER BANK	1	\$38,750.00	0.02% 0 \$0.00	NA
	PIONEER BANK & TRUST, A	1	\$99,546.06	0.05% 0 \$0.00	NA
	CORPORATION	1	φ100.750.00	0.05% 0.00	NT A
	PLAINS COMMERCE BANK SIOUX FALLS	1	\$108,750.00	0.05% 0 \$0.00	NA
	PLATINUM HOME MORTGAGE CORPORATION, AN ILLINOIS	1	\$289,679.03	0.14% 0 \$0.00	NA
	CORPORATION, AN ILLINOIS  CORPORATION	1	\$209,079.03	0.14% 0 50.00	INA
	PLAZA HOME MORTGAGE, INC	1	\$200,500.00	0.1% 0 \$0.00	NA
	PLAZA HOME MORTGAGE, INC	1	\$417,000.00	0.21% 0 \$0.00	NA
	PORT WASHINGTON STATE BANK	4	\$649,700.00	0.33% 0 \$0.00	NA
	PREMIER AMERICA CREDIT UNION	5	\$947,241.00	0.47% 0 \$0.00	NA
	PROGROWTH BANK	1	\$117,500.00	0.06% 0 \$0.00	NA
	PROGROWTH BANK, A MINNESOTA				
	CORPORATION	1	\$95,066.49	0.05% 0 \$0.00	NA
	PROVIDENT CREDIT UNION	9	\$2,079,000.00	1.04% 0 \$0.00	NA
	PROVINCIAL BANK	1	\$264,100.00	0.13% 0 \$0.00	NA
	PURDUE FEDERAL CU	2	\$395,800.00	0.2% 0 \$0.00	NA
	RABUN COUNTY BANK	1	\$134,500.00	0.07% 0 \$0.00	NA
	RAYMOND JAMES BANK, N.A	1	\$62,850.00	0.03% 0 \$0.00	NA
	RCB BANK, A CORPORATION	1	\$134,800.00	0.07% 0 \$0.00	NA
	REAL ESTATE MORTGAGE NETWORK,	2	\$660,000,00	0.33% 0 \$0.00	NT A
	INC		\$660,000.00	0.55% 0 \$0.00	NA
	REAL ESTATE MORTGAGE NETWORK,	1	\$168,400.00	0.08% 0 \$0.00	NA
	INC. D/B/A HOMEBRIDGE	1	\$100,400.00	0.00 /6 0 \$0.00	11/7
	REAL ESTATE MORTGAGE NETWORK,	1	\$375,535.00	0.19% 0 \$0.00	NA
	INC. DBA FINANCEMYHOME.COM				
	REDSTONE FEDERAL CREDIT UNION	8	\$1,073,911.99	0.54% 0 \$0.00	NA
	RELIANCE BANK	1	\$100,000.00	0.05% 0 \$0.00	NA
-	RESIDENTIAL FINANCE CORPORATION	1	\$212,000.00	0.11% 0 \$0.00	NA
	ROBINS FEDERAL CREDIT UNION	1	\$149,319.10	0.07% 0 \$0.00	NA
	ROCKFORD BELL CREDIT UNION	1	\$116,800.00	0.06% 0 \$0.00	NA
	ROCKY MOUNTAIN MORTGAGE	1	\$134,400.00	0.07% 0 \$0.00	NA
1	COMPANY	1	·		
1	ROUNDBANK	1	\$103,600.00	0.05% 0 \$0.00	NA NA
	ROUNDPOINT MORTGAGE COMPANY	62 19	\$16,899,071.00	8.45% 0 \$0.00	NA NA
	ROYAL CREDIT UNION SACU		\$2,190,573.39	1.1% 0 \$0.00 0.02% 0 \$0.00	NA NA
	DACU	1	\$35,772.98		NA NA
1	1	2	\$432,915.08	0.22% 0 \$0.00	NA

SAVINGS BANK OF DANBURY, MUTUAL SAVINGS					
SCIENT FEDERAL CREDIT UNION	1	\$266,766.00	0.13% (	\$0.00	NA
SCOTIABANK OF PUERTO RICO	4	\$402,869.72		\$0.00	
SEAMEN'S BANK	1	\$281,000.00	0.14% (	+	
SECURITY FIRST BANK OF NORTH					
DAKOTA	1	\$375,000.00	0.19%	) \$0.00	NA
SECURITY NATIONAL BANK	1	\$95,559.88	0.05%	\$0.00	NA
SECURITY STATE BANK	2	\$284,500.00	0.14% (	\$0.00	NA
SERVICE FIRST FEDERAL CREDIT UNION	1	\$200,000.00	0.1%	\$0.00	NA
SHEA MORTGAGE INC	1	\$350,000.00	0.18% (	\$0.00	NA
SIMMONS FIRST BANK OF HOT SPRINGS	1	\$88,000.00	0.04% (	\$0.00	NA
SOUTH CAROLINA FEDERAL CREDIT UNION	2	\$302,700.00	0.15%	\$0.00	NA
SOUTHERN MISSOURI BANK OF MARSHFIEL	1	\$155,313.00	0.08%	\$0.00	NA
SOVEREIGN BANK, N.A	3	\$670,918.46	0.34% (	\$0.00	NA
SPC CREDIT UNION	1	\$103,532.56	0.05% (	\$0.00	NA
SPENCER SAVINGS BANK	1	\$91,015.34	0.05% (	\$0.00	NA
ST.MARY'S BANK	4	\$697,600.00	0.35%	\$0.00	
STANDARD BANK & TRUST COMPANY	1	\$223,725.00	0.11%	\$0.00	NA
STANDARD MORTGAGE CORP	3	\$409,000.00		\$0.00	
STANFORD FCU	1	\$202,817.00	0.1%	\$0.00	NA
STATE BANK FINANCIAL	1	\$90,000.00	0.05%	\$0.00	NA
STATE BANK OF CROSS PLAINS	3	\$651,800.00	0.33%		
STEARNS LENDING INC	2	\$635,000.00	0.32%	\$0.00	NA
STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK	3	\$1,128,107.07	0.56% (	\$0.00	NA
STILLWATER NATIONAL BANK &TRUST COMPANY	4	\$636,000.00	0.32%		
SUMMIT MORTGAGE CORPORATION	1	\$412,000.00	0.21% (		
SUPERIOR FEDERAL CREDIT UNION	11	\$1,471,042.47	0.74% (		
SUTTON BANK	2	\$223,000.00	0.11% (	\$0.00	NA
SWBC MORTGAGE CORPORATION	2	\$284,303.55	0.14%		NA
TEACHERS FEDERAL CREDIT UNION	1	\$154,296.59	0.08%	\$0.00	NA
THE ADIRONDACK TRUST COMPANY	1	\$417,000.00	0.21%	\$0.00	NA
THE CAPE COD FIVE CENTS SAVINGS	17	\$3,581,200.00	1.79% (	\$0.00	NA
BANK					
THE CITIZENS BANKING COMPANY	1	\$116,350.00	0.06% (		
THE COLUMBIA BANK	1	\$155,000.00	0.08%	\$0.00	NA
THE FIRST NATIONAL BANK OF BANGOR	1	\$147,321.48	0.07%	\$0.00	NA
THE FIRST NATIONAL BANK OF BATTLE LAKE	1	\$155,291.85	0.08%	\$0.00	NA
THE FIRST NATIONAL BANK OF DEERWOOD	1	\$205,423.00	0.1%	\$0.00	NA

THE HONESDALE NATIONAL BANK, ISAOA	1	\$167,000.00	0.08% 0 \$0.00	NA
THE NATIONAL BANK AND TRUST COMPANY OF SYCAMORE	6	\$1,044,465.00	0.52% 0 \$0.00	NA
THE NATIONAL BANK OF WAUPUN	1	\$80,000.00	0.04% 0 \$0.00	NA
THE OLD FORT BANKING COMPANY, A CORPORATION	1	\$50,000.00	0.03% 0 \$0.00	NA
THE SECURITY NATIONAL BANK OF SIOUX	1	\$219,001.33	0.11% 0 \$0.00	NA
THRIVENT FEDERAL CREDIT UNION	1	\$100,000.00	0.05% 0 \$0.00	NA
TRUSTAR FEDERAL CREDIT UNION	1	\$216,000.00	0.11% 0 \$0.00	NA
UNITED BANK &TRUST	2	\$284,000.00	0.14% 0 \$0.00	NA
UNITED HEALTH SERVICES CREDIT UNION	1	\$150,108.65	0.08% 0 \$0.00	NA
UNITED PRAIRIE BANK, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF MINNESOTA	3	\$596,995.98	0.3% 0 \$0.00	NA
UNITED WHOLESALE MORTGAGE	3	\$975,000.00	0.49% 0 \$0.00	NA
UNIVERSITY OF WISCONSIN CREDIT UNION	7	\$918,950.00	0.46% 0 \$0.00	NA
VIKING SAVINGS BANK, ORGANIZED AND EXISTING UNDER THE LAWS OF THE UNITED STATES OF AMERICA	1	\$280,000.00	0.14% 0 \$0.00	NA
VILLA GROVE STATE BANK	1	\$242,000.00	0.12% 0 \$0.00	NA
W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	1	\$206,000.00	0.1% 0 \$0.00	NA
W.J. BRADLEY MORTGAGE CAPITAL LLC. A DELAWARE LIMITED LIABILITY COMPANY	1	\$196,000.00	0.1% 0 \$0.00	NA
WAUKESHA STATE BANK	9	\$1,382,964.00	0.69% 0 \$0.00	NA
WEBSTER CITY FEDERAL SAVINGS BANK, ORGANIZED AND EXISTING UNDER THE LAWS OF THE UNITED STATES OF AME	1	\$103,000.00	0.05% 0 \$0.00	NA
WEOKIE CREDIT UNION	1	\$145,700.00	0.07% 0 \$0.00	NA
WEST GATE BANK	3	\$469,000.00	0.23% 0 \$0.00	NA
WEST POINTE BANK	1	\$115,468.19	0.06% 0 \$0.00	NA
WEST VIRGINIA FEDERAL CREDIT UNION	1	\$88,300.00	0.04% 0 \$0.00	NA
WESTBY CO-OP CREDIT UNION	2	\$242,538.61	0.12% 0 \$0.00	NA
WESTCONSIN CREDIT UNION	2	\$295,000.00	0.15% 0 \$0.00	NA
WESTSTAR MORTGAGE, INC	10	\$3,116,801.00	1.56% 0 \$0.00	NA
WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO.,	1	\$417,000.00	0.21% 0 \$0.00	NA
N.A WOLE DIVED COMMUNITY BANK	1	\$63,000,00	0.03% 0 \$0.00	NT A
WOLF RIVER COMMUNITY BANK	1	\$63,000.00	0.03%[0]\$0.00	NA

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WRIGHT-PATT CREDIT UNION, INC	1	\$72,200.00	0.04% 0 \$0.00	NA
WRIGHT-PATT CREDIT UNION, INC. DBA CU - SELECT	1			NA
Unavailable	1	\$93,573.30	-0.05% 0 \$0.00	NA
	1,058	\$199,901,020.99	100% 0 \$0.00	
	Ĺ'			
ACADEMY MORTGAGE CORPORATION	1'			NA
AMEGY MORTGAGE COMPANY, L.L.C	12	\$1,522,383.28	29.62% 0 \$0.00	NA
BANCO BILBAO VIZCAYA ARGENTARIA PUERTO RICO	5	\$619,143.27		NA
BANCO POPULAR DE PUERTO RICO	2	\$225,683.10	4.39% 0 \$0.00	NA
BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP	1	\$184,868.09		NA
BARKSDALE FEDERAL CREDIT UNION	1	\$109,050.49		NA
EVERBANK	1	\$283,150.11		NA
FIRST REPUBLIC BANK	6	<u>' ' ' '</u>	<del>1 1 1 1</del>	NA
IBERIABANK MORTGAGE COMPANY	1'	\$103,080.55		NA
SOVEREIGN BANK, N.A	1	†	<del>1 1 1 1</del>	NA
SUPERIOR FEDERAL CREDIT UNION	2	,,	<del>                                     </del>	NA
UNION SAVINGS BANK	1	\$114,356.17	t	NA
!	34	\$5,139,124.14	100% 0 \$0.00	
	<u> </u>	<u> </u> '	<del>                                     </del>	
			t	NA
	5	· · · · · · · · · · · · · · · · · · ·	<del>1 1 1 1</del>	NA
	<u> </u>	\$105,000.00	0.52% 0 \$0.00	NA
· ·	1	\$200,000.00	0.98% 0 \$0.00	NA
	<u></u>	\$417,000,00	2.050/ 0.50 00	NI A
	1	†	<del>                                     </del>	NA NA
<del> </del>	2	•	<del>                                     </del>	NA NA
	1	1		
	<u> </u>			NA NA
·	1			
AND TRUST	1	\$417,000.00	2.05% 0 \$0.00	NA
CITIZENS NATIONAL BANK, NATIONAL ASSOCIATION, A FEDERALLY CHARTERED NATIONAL BANK	1	\$167,000.00	0.82% 0 \$0.00	NA
CMC FUNDING, INC	4	\$530,940.63	2.61% 0 \$0.00	NA
CMC FUNDING, INC. D/B/A CUNNINGHAM & COMPANY	1	\$252,000.00	1.24% 0 \$0.00	NA
COMMONWEALTH BANK & TRUST COMPANY	1	\$117,000.00		NA
COMMUNITY BANK OF TEXAS, NA	1	\$179,400.00	0.88% 0 \$0.00	NA
DHI MORTGAGE COMPANY LTD	4	\$729,388.39	1 11 1	NA
DHI MORTGAGE COMPANY, LTD	1	\$191,178.00	0.94% 0 \$0.00	NA
DHI MORTGAGE COMPANY, LTD.	2	\$396,054.00	1.94% 0 \$0.00	NA
	WRIGHT-PATT CREDIT UNION, INC. DBA CU - SELECT Unavailable  ACADEMY MORTGAGE CORPORATION AMEGY MORTGAGE COMPANY, L.L.C BANCO BILBAO VIZCAYA ARGENTARIA PUERTO RICO BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP BARKSDALE FEDERAL CREDIT UNION EVERBANK FIRST REPUBLIC BANK IBERIABANK MORTGAGE COMPANY SOVEREIGN BANK, N.A SUPERIOR FEDERAL CREDIT UNION UNION SAVINGS BANK  AMERICAN INTERNET MORTGAGE, INC ARVEST MORTGAGE COMPANY BANK OF COMMERCE BOKF, NA DBA BANK OF ARIZONA BOKF, NA DBA BANK OF ARIZONA BOKF, NA DBA BANK OF ARIZONA BOKF, NA DBA BANK OF KANSAS CITY BOKF, NA DBA BANK OF OKLAHOMA BOKF, NA DBA BANK OF TEXAS BOKF, NA DBA BANK OF TEXAS BOKF, NA DBA BANK OF TEXAS BOKF, NA DBA BANK OF TEXAS CITIZENS NATIONAL BANK AND TRUST CITIZENS NATIONAL BANK, NATIONAL ASSOCIATION, A FEDERALLY CHARTERED NATIONAL BANK CMC FUNDING, INC CMMUNITY BANK OF TEXAS, NA DHI MORTGAGE COMPANY LTD DHI MORTGAGE COMPANY, LTD	WRIGHT-PATT CREDIT UNION, INC. DBA CU - SELECT  Unavailable  ACADEMY MORTGAGE CORPORATION AMEGY MORTGAGE COMPANY, L.L.C BANCO BILBAO VIZCAYA ARGENTARIA PUERTO RICO BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP BARKSDALE FEDERAL CREDIT UNION EVERBANK FIRST REPUBLIC BANK GIBERIABANK MORTGAGE COMPANY SOVEREIGN BANK, N.A SUPERIOR FEDERAL CREDIT UNION UNION SAVINGS BANK  AMERICAN INTERNET MORTGAGE, INC BOKF, NA DBA BANK OF ALBUQUERQUE BOKF, NA DBA BANK OF ARIZONA BOKF, NA DBA BANK OF ARIZONA BOKF, NA DBA BANK OF ARIZONA BOKF, NA DBA BANK OF ARIZONA BOKF, NA DBA BANK OF ARIZONA BOKF, NA DBA BANK OF ARIZONA BOKF, NA DBA BANK OF ARIZONA BOKF, NA DBA BANK OF ARIZONA BOKF, NA DBA BANK OF ARIZONA BOKF, NA DBA BANK OF ARIZONA BOKF, NA DBA BANK OF ARIZONA BOKF, NA DBA BANK OF ARIZONA BOKF, NA DBA BANK OF ARIZONA BOKF, NA DBA BANK OF ARIZONA CUNTIDENT CITIZENS NATIONAL BANK, NATIONAL ASSOCIATION, A FEDERALLY CHARTERED NATIONAL BANK CMC FUNDING, INC CMC F	WRIGHT-PATT CREDIT UNION, INC. DBA   CU - SELECT	WRIGHT-PATT CREDIT UNION, INC. DBA CU - SELECT Unavailable 1 \$93,573,30 - 0.05% 0 \$0.00 1,058 \$199,901,020,99 100% 0 \$0.00 1,058 \$199,901,020,99 100% 0 \$0.00  ACADEMY MORTGAGE COMPORATION 1 \$58,515,03 1.14% 0 \$0.00  AMEGY MORTGAGE COMPANY, L.L.C 12 \$1,522,383,28 29,62% 0 \$0.00  BANCO BILBAO VIZCAYA ARGENTARIA PUERTO RICO 2 \$225,683,10 4.39% 0 \$0.00  BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP 1 \$184,868,09 3.6% 0 \$0.00  BARKSDALE FEDERAL CREDIT UNION 1 \$109,050,49 2.12% 0 \$0.00  FIRST REPUBLIC BANK 6 \$1,562,335,97 30,4% 0 \$0.00  SOVEREIGN BANK, N.A 1 \$220,521,74 4.29% 0 \$0.00  SOVEREIGN BANK, N.A 1 \$220,521,74 4.29% 0 \$0.00  UNION SAVINGS BANK 1 \$114,356,17 2.22% 0 \$0.00  UNION SAVINGS BANK 1 \$114,356,17 2.22% 0 \$0.00  AMERICAN INTERNET MORTGAGE, INC 11 \$2,058,397,94 10.1% 0 \$0.00  ARVEST MORTGAGE COMPANY 5 \$642,620,00 3.15% 0 \$0.00  BOKF, NA DBA BANK OF ARIZONA 1 \$417,000,00 0.52% 0 \$0.00  BOKF, NA DBA BANK OF ARIZONA 1 \$417,000,00 0.52% 0 \$0.00  BOKF, NA DBA BANK OF ARIZONA 1 \$417,000,00 0.53% 0 \$0.00  BOKF, NA DBA BANK OF ARIZONA 1 \$417,000,00 0.56% 0 \$0.00  BOKF, NA DBA BANK OF ARIZONA 1 \$417,000,00 0.56% 0 \$0.00  BOKF, NA DBA BANK OF ARIZONA 1 \$417,000,00 0.56% 0 \$0.00  BOKF, NA DBA BANK OF ARIZONA 1 \$417,000,00 0.55% 0 \$0.00  BOKF, NA DBA BANK OF ARIZONA 1 \$417,000,00 0.55% 0 \$0.00  BOKF, NA DBA BANK OF ARIZONA 1 \$417,000,00 0.55% 0 \$0.00  BOKF, NA DBA BANK OF ARIZONA 1 \$417,000,00 0.55% 0 \$0.00  BOKF, NA DBA BANK OF ARIZONA 1 \$417,000,00 0.55% 0 \$0.00  BOKF, NA DBA BANK OF ARIZONA 1 \$417,000,00 0.55% 0 \$0.00  BOKF, NA DBA BANK OF ARIZONA 1 \$417,000,00 0.55% 0 \$0.00  BOKF, NA DBA BANK OF ARIZONA 1 \$417,000,00 0.55% 0 \$0.00  BOKF, NA DBA BANK OF ARIZONA 1 \$417,000,00 0.55% 0 \$0.00  BOKF, NA DBA BANK OF ARIZONA 1 \$417,000,00 0.55% 0 \$0.00  BOKF, NA DBA BANK OF ARIZONA 1 \$417,000,00 0.55% 0 \$0.00  BOKF, NA DBA BANK OF ARIZONA 1 \$417,000,00 0.55% 0 \$0.00  BOKF, NA DBA BANK OF ARIZONA 1 \$417,000,00 0.55% 0 \$0.00  BOKF, NA DBA BANK OF ARIZONA 1 \$417,000,00 0.55% 0 \$0.00  BOKF, NA DBA BANK OF ARIZONA 1 \$41

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	LIMITED PARTNERSHIP					
	FIRST BANK	2	\$536,279.51	2.63%	0 \$0.00	NA
	GUARANTY BANK, A CORPORATION	1	\$116,000.00	0.57%	0 \$0.00	NA
	GUARANTY BANK, A CORPORATION	2	\$350,251.64	1.72%	0 \$0.00	NA
	MINNWEST MORTGAGE CORPORATION	2	\$237,027.77	1.16%	0 \$0.00	NA
	PACIFIC MERCANTILE BANK	1	\$393,206.94	1.93%	0 \$0.00	NA
	PINNACLE BANK, A STATE CHARTERED TENNESSEE BANK	1	\$258,819.76	1.27%	0 \$0.00	NA
	STAR FINANCIAL BANK	2	\$121,278.29	0.6%	0 \$0.00	NA
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	1	\$144,950.00	0.71%	0 \$0.00	NA
	UNIVERSITY OF IOWA COMMUNITY CREDIT	1	\$233,600.00	1.15%	0 \$0.00	NA
	UNIVERSITY OF IOWA COMMUNITY CREDIT UNION	59	\$9,422,173.84	46.23%	0 \$0.00	NA
	UNIVERSITY OF IOWA COMMUNITY CREFIT UNION	1	\$235,000.00	1.13%	0 \$0.00	NA
Total		116	\$20,381,476.71	100%	0 \$0.00	
3138W9JA9	ACADEMY MORTGAGE CORPORATION	8			0 \$0.00	
	AFFILIATED BANK	1	\$206,400.00		0 \$0.00	
	AFFILIATED MORTGAGE COMPANY	1	\$336,000.00		0 \$0.00	
	ALLIANCE DIRECT HOME MORTGAGE	1	\$369,500.00	0.54%	0 \$0.00	NA
	ALLIED MORTGAGE GROUP	1	\$570,000.00	0.84%	0 \$0.00	NA
	AMERICAN FINANCE HOUSE LARIBA	1	\$181,500.00	0.27%	0 \$0.00	NA
	AMERICAN SOUTHWEST MORTGAGE CORP	1	\$190,000.00	0.28%	0 \$0.00	NA
	AMERIHOME MORTGAGE CORPORATION	1	\$360,000.00	0.53%	0 \$0.00	NA
	ANHEUSER-BUSCH EMPLOYEES' CREDIT UNION AND ITS DIVISION	1	\$243,200.00	0.36%	0 \$0.00	NA
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK HOME LOANS	1	\$261,000.00	0.38%	0 \$0.00	NA
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	3	\$813,590.00		0 \$0.00	
	BANCORPSOUTH BANK	1	\$282,800.00	0.41%	0 \$0.00	NA
	BANK OF DEERFIELD	1	\$208,000.00	0.3%	0 \$0.00	NA
	BANK OF ENGLAND	5	\$1,133,460.00	1.66%	0 \$0.00	NA
	BANK OF WHITTIER, N.A	1	\$216,000.00	0.32%	0 \$0.00	NA
	BESSER CREDIT UNION	1	\$311,400.00	0.46%	0 \$0.00	NA
	BLACKHAWK COMMUNITY CREDIT UNION	1	\$194,400.00	0.29%	0 \$0.00	NA
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	3	\$1,088,500.00	1.6%	0 \$0.00	NA
	CAPITAL CITY MORTGAGE INVESTMENTS, INC	1	\$323,891.00	0.47%	0 \$0.00	NA
	CARDINAL FINANCIAL COMPANY, L.P	1	\$360,000.00	0.53%	0 \$0.00	NA

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CASHCALL, INC	10	\$3,317,100.00	4.86% 0 \$0.00	NA
CASTLE & COOKE MORTGAGE, LLC	1	\$254,660.00	0.37% 0 \$0.00	NA
CENTENNIAL LENDING, LLC	1	\$259,250.00	0.38% 0 \$0.00	NA
CENTURY LENDING COMPANY	1	\$328,000.00	0.48% 0 \$0.00	NA
CHERRY CREEK MORTGAGE CO., INC	3	\$896,750.00	1.31% 0 \$0.00	NA
CMG MORTGAGE, INC. DBA CMG FINANCIA	5	\$1,302,620.00	1.91% 0 \$0.00	NA
COBALT MORTGAGE, INC	6	\$1,965,209.00	2.88% 0 \$0.00	NA
COBALT MORTGAGE,INC	1	\$237,025.00	0.35% 0 \$0.00	NA
CONNECTICUT RIVER BANK, NA	1	\$241,500.00	0.35% 0 \$0.00	NA
CORNERSTONE MORTGAGE, INC DBA CORNERSTONE HOME LOANS	1	\$416,000.00	0.61% 0 \$0.00	NA
COVANTAGE CREDIT UNION	1	\$177,750.00	0.26% 0 \$0.00	NA
CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	1	\$276,000.00	0.4% 0 \$0.00	NA
ENVISION CREDIT UNION	2	\$576,000.00	0.84% 0 \$0.00	NA
EVERETT FINANCIAL INC, DBA SUPREME LENDING	3	\$635,794.00	0.93% 0 \$0.00	NA
EVERETT FINANCIAL INC., DBA SUPREME LENDING	1	\$210,800.00	0.31% 0 \$0.00	NA
EVERETT FINANCIAL, INC DBA SUPREME LENDING	1	\$199,200.00	0.29% 0 \$0.00	NA
EXCEL MORTGAGE SERVICING, INC	2	\$510,580.00	0.75% 0 \$0.00	NA
EXCEL MORTGAGE SERVICING, INC. / PO	1	\$282,150.00	0.41% 0 \$0.00	NA
FARMERS & MERCHANTS BANK	1	\$226,400.00	0.33% 0 \$0.00	NA
FIRST BANK	1	\$208,000.00	0.3% 0 \$0.00	NA
FIRST CALIFORNIA MORTGAGE COMPANY	4	\$1,113,830.00	1.63% 0 \$0.00	NA
FIRST CHOICE LOAN SERVICES, INC	2	\$412,000.00	0.6% 0 \$0.00	NA
FIRST CITIZENS BANK AND TRUST CO	2	\$451,844.07	0.66% 0 \$0.00	NA
FIRST COMMUNITY MORTGAGE, INC	1	\$256,500.00	0.38% 0 \$0.00	NA
FIRST FEDERAL BANK	1	\$326,250.00	0.48% 0 \$0.00	NA
FIRST FEDERAL SAVINGS BANK OF BOSTON	1	\$243,750.00	0.36% 0 \$0.00	NA
FIRST INTERSTATE BANK	1	\$204,000.00	0.3% 0 \$0.00	NA
FIRST MORTGAGE COMPANY, LLC	2	\$621,212.00	0.91% 0 \$0.00	NA
FIRST MORTGAGE COMPANY, LLC	3	\$900,215.00	1.32% 0 \$0.00	NA
FIRST MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	2	\$504,704.00	0.74% 0 \$0.00	NA
FIRST NATIONAL BANK OF TRENTON	1	\$210,000.00	0.31% 0 \$0.00	NA
FIRST UNITED BANK AND TRUST COMPANY	1	\$292,000.00	0.43% 0 \$0.00	NA
GATEWAY MORTGAGE GROUP, LLC	1	\$224,000.00	0.33% 0 \$0.00	NA
GMFS LLC	3	\$688,747.00	1.01% 0 \$0.00	NA
GRAND BANK NA	1	\$360,000.00	0.53% 0 \$0.00	NA
GREAT LAKES CREDIT UNION	1	\$236,000.00	0.35% 0 \$0.00	N.A

GREATER NEVADA MORTGAGE SERVICES	1	\$233,900.00	0.34%	\$0.00	NA
GUARANTY TRUST COMPANY	1	\$214,000.00	0.31%	0 \$0.00	NA
GUILD MORTGAGE COMPANY	2	\$437,250.00	0.64%		
HOME FEDERAL SAVINGS BANK	1	\$360,000.00	0.53%	0 \$0.00	NA
HOMEAMERICAN MORTGAGE	1	\$212,000.00	0.31%	00 02	NA
CORPORATION	1	\$212,000.00			
IBERIABANK MORTGAGE COMPANY	2	\$480,450.00		0 \$0.00	
ICON CREDIT UNION	1	\$417,000.00	0.61%		
IMORTGAGE.COM, INC	3	\$826,212.00	1.21%	0 \$0.00	NA
INTEGRITY MORTGAGE CORP. OF TEXAS	1	\$217,600.00	0.32%	0 \$0.00	NA
JFK FINANCIAL INC	1	\$244,000.00	0.36%	0 \$0.00	NA
KENTUCKY HOUSING CORPORATION	2	\$395,275.00	0.58%	0 \$0.00	NA
LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	6	\$2,116,050.00	3.1%	\$0.00	NA
LAYTON STATE BANK	1	\$328,000.00	0.48%	0.00	NA
LEADERONE FINANCIAL CORPORATION	1	\$204,000.00	0.3%	0\$0.00	NA
LEADERONEFINANCIALCORPORATION	1	\$325,500.00	0.48%	0\$0.00	NA
LOS ANGELES POLICE FEDERAL CREDIT UNION	1	\$324,000.00	0.48%	\$0.00	NA
LYONS MORTGAGE SERVICES, INC., A N.Y. CORPORATION	1	\$360,000.00	0.53%	\$0.00	NA
MAVERICK FUNDING CORP	2	\$488,500.00	0.72%	0 \$0.00	NA
MEGASTAR FINANCIAL CORP	1	\$192,000.00	0.28%	0 \$0.00	NA
MERIDIAN BANK	1	\$361,000.00	0.53%	0.00	NA
MERRIMACK MORTGAGE COMPANY INC., A MASSACHUSETTS CORPORATION	1	\$192,000.00	0.28%	\$0.00	NA
MERRIMACK MORTGAGE COMPANY, INC., A MASSACHUSETTS CORPORATION	1	\$406,600.00	0.6%	\$0.00	NA
MICHIGAN MUTUAL, INC	1	\$409,000.00	0.6%	0 \$0.00	NA
MID AMERICA MORTGAGE	4	\$1,240,250.00	1.82%	0 \$0.00	NA
MID-ISLAND MORTGAGE CORP	1	\$284,000.00	0.42%	0 \$0.00	NA
MIDDLETON COMMUNITY BANK	1	\$376,000.00	0.55%	0 \$0.00	NA
MOVEMENT MORTGAGE	1	\$404,000.00	0.59%	\$0.00	NA
NAT RES - SAN DIEGO COUNTY	1	\$182,400.00	0.27%	0.00	NA
NATIONWIDE ADVANTAGE MORTGAGE COMPANY	1	\$176,600.00	0.26%	\$0.00	NA
NEW MEXICO BANK AND TRUST	2	\$461,300.00	0.68%	0 \$0.00	NA
NORTHWEST COMMUNITY CREDIT UNION	1	\$384,000.00	0.56%	\$0.00	NA
OLD SECOND NATIONAL BANK, A NATIONAL BANKING ASSOCIATION	1	\$305,000.00	0.45%	\$0.00	NA
OMNIAMERICAN	1	\$294,500.00	0.43%	0.00	NA
	1	\$332,000.00	0.49%	0.00	NA

PACIFIC UNION FINANCIAL, LLC DBA CLEARVISION FUNDING, A CALIFORNIA				
LIMITED LIABILITY COMPANY		Ф425 500 00	0.6400 000 00	NT 4
PARAMOUNT EQUITY MORTGAGE LLC	2	\$435,500.00	0.64% 0 \$0.00	NA
PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC	3	\$841,882.00	1.23% 0 \$0.00	NA
PARKSIDE LENDING, LLC	1	\$395,200.00	0.58% 0 \$0.00	NA
PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	11	\$3,073,800.00	4.51% 0 \$0.00	NA
PINNACLE MORTGAGE GROUP, INC., A COLORADO CORPORATION	1	\$353,700.00	0.52% 0 \$0.00	NA
PLAZA HOME MORTGAGE, INC	1	\$203,850.00	0.3% 0 \$0.00	NA
PMAC LENDING SERVICES, INC	2	\$562,000.00	0.82% 0 \$0.00	NA
POTLATCH #1 FEDERAL CREDIT UNION	1	\$176,000.00	0.26% 0 \$0.00	NA
PRIORITY HOME MORTGAGE, L.P	2	\$553,640.00	0.81% 0 \$0.00	NA
REAL ESTATE MORTGAGE NETWORK, INC	6	\$1,571,855.00	2.3% 0 \$0.00	NA
REAL ESTATE MORTGAGE NETWORK, INC. D/B/A HOMEBRIDGE	3	\$967,000.00	1.42% 0 \$0.00	NA
REDWOOD CREDIT UNION	1	\$279,000.00	0.41% 0 \$0.00	NA
RESIDENTIAL FINANCE CORPORATION	1	\$202,500.00	0.3% 0 \$0.00	NA
RESIDENTIAL FINANCE CORPORATION, A CORPORATION	1	\$219,200.00	0.32% 0 \$0.00	NA
RIGHT START MORTGAGE, INC., A CALIFORNIA CORPORATION	2	\$767,000.00	1.12% 0 \$0.00	NA
SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORPORATION	1	\$412,924.00	0.61% 0 \$0.00	NA
SIERRA PACIFIC MORTGAGE COMPANY, INC	1	\$204,204.00	0.3% 0 \$0.00	NA
SOUTHLAND CREDIT UNION	1	\$417,000.00	0.61% 0 \$0.00	NA
SOVEREIGN	1	\$291,000.00	0.43% 0 \$0.00	NA
STANFORD FCU	1	\$356,202.00	0.52% 0 \$0.00	NA
STEARNS LENDING INC	5	\$1,188,450.00	1.74% 0 \$0.00	NA
STOCK YARDS BANK & TRUST COMPANY	1	\$177,000.00	0.26% 0 \$0.00	NA
STOCKMAN BANK OF MONTANA	1	\$342,000.00	0.5% 0 \$0.00	NA
SUBURBAN MORTGAGE COMPANY OF NEW MEXICO DBA INTERCAP LENDING, A CORPORATION	1	\$255,500.00	0.37% 0 \$0.00	NA
SUMMIT BANK AND TRUST	1	\$356,250.00	0.52% 0 \$0.00	NA
SWBC MORTGAGE CORPORATION	1	\$207,000.00	0.3% 0 \$0.00	NA
THE LENDING COMPANY, INC	1	\$263,500.00	0.39% 0 \$0.00	NA
THE NORTHERN OHIO INVESTMENT COMPANY DBA CONCORD MORTGAGE GROUP	1	\$207,550.00	0.3% 0 \$0.00	NA
UNITED BANK &TRUST	1	\$213,900.00	0.31% 0 \$0.00	NA
DIMILED DIMIN CINCOI	1	Ψ212,700.00	0.51/0 0 φ0.00	117

	UNITED BANK AND TRUST COMPANY	1	\$232,600.00	0.34% 0 \$0.00	NA
	UNITED WHOLESALE MORTGAGE	12	\$2,893,880.00	4.24% 0 \$0.00	NA
	VAN DYK MORTGAGE CORPORATION, A CORPORATION	3	\$813,400.00	1.19% 0 \$0.00	NA
	W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	7	\$2,208,099.00	3.24% 0 \$0.00	NA
	W.J. BRADLEY MORTGAGE CAPITAL LLC. A DELAWARE LIMITED LIABILITY COMPANY	1	\$241,500.00	0.35% 0 \$0.00	NA
	W.J.BRADLEY MORTGAGE CAPITAL, LLC. A DELAWARE LIMITED LIABILITY COMPANY	1	\$313,600.00	0.46% 0 \$0.00	NA
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$280,000.00	0.41% 0 \$0.00	NA
	WATERSTONE MORTGAGE CORPORATION	2	\$597,506.00	0.88% 0 \$0.00	NA
	WESTSTAR MORTGAGE CORPORATION DBA CORE LENDING	2	\$488,608.00	0.72% 0 \$0.00	NA
	WESTSTAR MORTGAGE CORPORATION DBA WESTSTAR PACIFIC MORTGAGE	1	\$313,667.00	0.46% 0 \$0.00	NA
	WESTSTAR MORTGAGE, INC	1	\$180,000.00	0.26% 0 \$0.00	NA
	WR STARKEY MORTGAGE, LLP	1	\$280,000.00	0.45% 0 \$0.00	NA
Total		244	\$68,197,035.07	100% 0 \$0.00	
			+	46.77.40.40.00	
3138W9JB7	AMERICAN INTERNET MORTGAGE, INC	2	\$234,750.00		NA
	ARVEST MORTGAGE COMPANY	3	\$356,800.00		NA
	BAY EQUITY LLC	1	\$116,000.00		NA NA
	BOKF, NA DBA BANK OF OKLAHOMA	1	\$239,681.00		NA
	BOKF, NA DBA BANK OF TEXAS  FAIRWAY INDEPENDENT MORJTGAGE  CORPORATION	1	\$116,000.00 \$112,500.00		NA NA
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$117,360.00	8.28% 0 \$0.00	NA
	MUTUAL OF OMAHA BANK	1	\$123,687.37	8.73% 0 \$0.00	NA
Total		12	\$1,416,778.37	100% 0 \$0.00	
3138W9JC5	ARVEST MORTGAGE COMPANY	2	\$257,196.00		NA
	BAY EQUITY	1	\$128,060.00		NA
	BOKF, NA DBA BANK OF TEXAS	1	\$140,250.00	10.34% 0 \$0.00	NA
	CRESCENT MORTGAGE COMPANY OF DELAWARE	1	\$140,000.00		NA
	DIRECT MORTGAGE, CORP	1	\$148,000.00	10.91% 0 \$0.00	NA
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	2	\$268,700.00	19.81% 0 \$0.00	NA
	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES L.P	1	\$135,900.00	10.02% 0 \$0.00	NA

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	MUTUAL OF OMAHA BANK	1	\$138,602.60	10.2% 0 \$0.00	NA
Total	WETCHE OF OWNER BING	10	\$1,356,708.60		1 (7 )
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3138W9JD3	AMERICAN INTERNET MORTGAGE, INC	1	\$69,358.00	3.51% 0 \$0.00	NA
2130119023	ARVEST MORTGAGE COMPANY	4	\$228,572.21	11.56% 0 \$0.00	NA
	BOKF, NA DBA BANK OF ARIZONA	1	\$67,415.08		NA
	BOKF, NA DBA BANK OF ARKANSAS	3	\$185,483.92	9.38% 0 \$0.00	NA
	BOKF, NA DBA BANK OF KANSAS CITY	1	\$37,400.00		NA
	BOKF, NA DBA BANK OF OKLAHOMA	8	\$434,333.44		NA
	BOKF, NA DBA BANK OF TEXAS	3	\$191,566.40		NA
	DHI MORTGAGE COMPANY, LTD	1	\$48,750.00		NA
	DIRECT MORTGAGE, CORP	1	\$79,800.00		NA
	FAIRWAY INDEPENDENT MORTGAGE	1	\$79,000.00	4.04% 0 \$0.00	INA
	CORPORATION	2	\$154,000.00	7.79% 0 \$0.00	NA
	FIRST BANK	2	\$134,649.81	6.81% 0 \$0.00	NA
	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES L.P	2	\$130,500.00	6.6% 0 \$0.00	NA
	IMORTGAGE.COM, INC	1	\$80,250.00	4.06% 0 \$0.00	NA
	PACIFIC MERCANTILE BANK	1	\$66,148.39		NA
	SUMMIT BANK	1	\$69,375.00		NA
Total		32	\$1,977,602.25	100% 0 \$0.00	
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3138W9JE1	BAY EQUITY LLC	4	\$1,086,600.00	36.21% 0 \$0.00	NA
	DHI MORTGAGE COMPANY, LTD	1	\$300,000.00	10% 0 \$0.00	NA
	DIRECT MORTGAGE, CORP	1	\$255,000.00	8.5% 0 \$0.00	NA
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$284,750.00	9.49% 0 \$0.00	NA
	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES L.P	2	\$388,050.00	12.93% 0 \$0.00	NA
	IMORTGAGE.COM, INC	1	\$308,000.00	10.26% 0 \$0.00	NA
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	2	\$378,100.00	12.61% 0 \$0.00	NA
Total		12	\$3,000,500.00	100% 0 \$0.00	
3138W9JF8	CASHCALL, INC	2	\$269,000.00	7.61% 0 \$0.00	NA
	CITIZENS FIRST WHOLESALE MORTGAGE CO	2	\$279,600.00	7.91% 0 \$0.00	NA
	CMG MORTGAGE, INC. DBA CMG FINANCIA	1	\$126,400.00	3.58% 0 \$0.00	NA
	EQUITY LOANS LLC	1	\$134,000.00	3.79% 0 \$0.00	NA
	EVERETT FINANCIAL INC, DBA SUPREME LENDING	1	\$140,650.00	3.98% 0 \$0.00	NA
	LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	1	\$149,600.00	4.23% 0 \$0.00	NA
	LEADERONE FINANCIAL CORPORATION	1	\$130,000.00	3.68% 0 \$0.00	NA
	MEGASTAR FINANCIAL CORP	1	\$144,000.00		NA

	MORTGAGE MANAGEMENT CONSULTANTS, INC	3	\$431,700.00	12.22%	0	\$0.00	NA
	MORTGAGE SOLUTIONS OF COLORADO, LLC	1	\$127,893.13	3.62%	0	\$0.00	NA
	PLAZA HOME MORTGAGE, INC	1	\$133,950.00	3.79%	0	\$0.00	NA
	POPULAR MORTGAGE INC	1	\$136,001.19	3.85%	0	\$0.00	
	REAL ESTATE MORTGAGE NETWORK, INC. DBA FINANCEMYHOME.COM	1	\$128,000.00	3.62%	0	\$0.00	NA
	RIVER VALLEY BANK	1	\$142,500.00	4.03%	0	\$0.00	NA
	SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORPORATION	1	\$142,425.00	4.03%	0	\$0.00	NA
	STEARNS LENDING INC	2	\$288,000.00	8.15%	0	\$0.00	NA
	STOCK YARDS BANK & TRUST COMPANY	1	\$125,600.00	3.56%	0	\$0.00	NA
	WATERSTONE MORTGAGE CORPORATION	1	\$140,000.00	3.96%	0	\$0.00	NA
	Unavailable	3	\$363,397.66	10.31%	0	\$0.00	NA
Total		26	\$3,532,716.98	100%	0	\$0.00	
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3138W9JG6	360 MORTGAGE GROUP, LLC	1	\$160,050.00	5.48%	0	\$0.00	NA
	EVOLVE BANK & TRUST	1	\$196,910.00	6.75%	0	\$0.00	NA
	KENTUCKY HOUSING CORPORATION	2	\$331,900.00	11.37%	0	\$0.00	NA
	LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	1	\$212,400.00	7.28%	0	\$0.00	NA
	MINNESOTA BANK AND TRUST	1	\$344,640.00	11.81%	0	\$0.00	NA
	NAVY FEDERAL CREDIT UNION	1	\$217,513.02	7.45%	0	\$0.00	NA
	PLAZA HOME MORTGAGE, INC	1	\$252,700.00	8.66%	0	\$0.00	NA
	REAL ESTATE MORTGAGE NETWORK, INC	2	\$413,725.00	14.18%	0	\$0.00	NA
	STEARNS LENDING INC	2	\$474,750.00	16.27%	0	\$0.00	NA
	THE NORTHERN OHIO INVESTMENT COMPANY DBA CONCORD MORTGAGE GROUP	1	\$161,505.00	5.53%	0	\$0.00	NA
	WALLICK AND VOLK, INC	1	\$151,990.00	5.22%	0	\$0.00	NA
Total		14	\$2,918,083.02	100%	0	\$0.00	
3138W9JH4	360 MORTGAGE GROUP, LLC	1	\$225,600.00	1.58%	0	\$0.00	NA
	ACADEMY MORTGAGE CORPORATION	1	\$192,000.00	1.34%	0	\$0.00	NA
	ADVISORS MORTGAGE GROUP, L.L.C	1	\$416,000.00	2.91%	0	\$0.00	NA
	ALLIANT BANK	1	\$129,200.00	0.9%	0	\$0.00	NA
	AMERICAN BANK CENTER	1	\$208,800.00	1.46%	0	\$0.00	NA
	AMERIFIRST FINANCIAL CORPORATION	1	\$417,000.00	2.92%	0	\$0.00	NA
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	1	\$131,100.00	0.92%	0	\$0.00	NA
	ASSOCIATED BANK NATIONAL ASSOCIATION	1	\$189,600.00	1.33%	0	\$0.00	NA
	BRAND MORTGAGE GROUP, LLC	1	\$132,930.00	0.93%	0	\$0.00	NA

BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	1	\$220,000.00	1.54% 0 \$0.00	NA
CASHCALL, INC	2	\$476,000.00	3.33% 0 \$0.00	NA
CENTRAL BANK ILLINOIS	1	\$126,400.00	0.89% 0 \$0.00	NA
CHERRY CREEK MORTGAGE CO., INC	1	\$188,756.00	1.32% 0 \$0.00	NA
COMMERCE MORTGAGE	1	\$400,000.00	2.8% 0 \$0.00	NA
CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	1	\$137,250.00	0.96% 0 \$0.00	NA
DHA FINANCIAL INC	1	\$180,000.00	1.26% 0 \$0.00	NA
EXCEL MORTGAGE SERVICING, INC	1	\$300,000.00	2.1% 0 \$0.00	NA
FARMERS & MERCHANTS BANK	1	\$191,200.00	1.34% 0 \$0.00	NA
FIRST CALIFORNIA MORTGAGE COMPANY	1	\$215,920.00	1.51% 0 \$0.00	NA
FIRST EQUITY MORTGAGE BANKERS, INC	1	\$127,500.00	0.89% 0 \$0.00	NA
FIRST MORTGAGE COMPANY, LLC	1	\$190,400.00	1.33% 0 \$0.00	NA
FIRST PEKIN SAVINGS BANK, A DIVSIO	1	\$195,400.00	1.37% 0 \$0.00	NA
FIRST UNITED BANK AND TRUST COMPANY	1	\$137,600.00	0.96% 0 \$0.00	NA
GATEWAY MORTGAGE GROUP, LLC	1	\$328,000.00	2.3% 0 \$0.00	NA
GMFS LLC	1	\$209,500.00	1.47% 0 \$0.00	NA
GOTMORTGAGE.COM, A CALIFORNIA CORPORATION	1	\$256,000.00	1.79% 0 \$0.00	NA
GTE FEDERAL CREDIT UNION	2	\$231,000.00	1.62% 0 \$0.00	NA
HARTFORD FUNDING	1	\$235,000.00	1.65% 0 \$0.00	NA
INTERNATIONAL CITY MORTGAGE, INC., A CALIFORNIA CORPORATION	1	\$273,675.00	1.92% 0 \$0.00	NA
LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	2	\$325,750.00	2.28% 0 \$0.00	NA
LEADERONE FINANCIAL CORPORATION	1	\$408,500.00	2.86% 0 \$0.00	NA
LEADERONEFINANCIALCORPORATION	1	\$171,750.00	1.2% 0 \$0.00	NA
MEMBER HOME LOAN, LLC	1	\$339,900.00	2.38% 0 \$0.00	NA
MORTGAGE SOLUTIONS OF COLORADO, LLC	2	\$777,200.00	5.44% 0 \$0.00	NA
NETWORK FUNDING LP	1	\$173,700.00	1.22% 0 \$0.00	NA
PLAZA HOME MORTGAGE INC	1	\$113,400.00	0.79% 0 \$0.00	NA
PLAZA HOME MORTGAGE, INC	2	\$350,761.00	2.46% 0 \$0.00	NA
PRAIRIE STATE BANK & TRUST	1	\$128,000.00	0.9% 0 \$0.00	NA
PRIMEWEST MORTGAGE	1	\$196,000.00	1.37% 0 \$0.00	NA
R M K FINANCIAL CORP D/B/A MAJESTIC HOME LOAN, A CALIFORNIA CORPORATION (CFL # 6034390)	2	\$486,500.00	3.41% 0 \$0.00	NA
REAL ESTATE MORTGAGE NETWORK, INC	2	\$467,000.00	3.27% 0 \$0.00	NA
REAL ESTATE MORTGAGE NETWORK, INC. D/B/A HOMEBRIDGE	1	\$440,000.00	3.08% 0 \$0.00	NA

	REAL ESTATE MORTGAGE NETWORK, INC. DBA FINANCEMYHOME.COM				
	RESIDENTIAL FINANCE CORPORATION	1	\$167,400.00	1.17% 0 \$0.00	NA
	SABINE STATE BANK & TRUST CO. INC	2			NA
	SECURITYNATIONAL MORTGAGE COMPANY	2			NA
	SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORPORATION	1	\$308,000.00	2.16% 0 \$0.00	NA
	SIWELL, INC., DBA CAPITAL MORTGAGE SERVICES OF TEXAS, A TEXAS CORPORATION	1	\$142,500.00		NA
	STATE BANK OF FLORENCE	1	\$199,200.00	1.4% 0 \$0.00	NA
	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO DBA INTERCAP LENDING, A CORPORATION	1	\$503,300.00	3.53% 0 \$0.00	NA
	TXL MORTGAGE CORPORATION	1	\$413,083.00	2.89% 0 \$0.00	NA
	UNITUS COMMUNITY CREDIT UNION, AN OREGON CREDIT UNION	1	\$150,000.00	1.05% 0 \$0.00	NA
	VENTURE BANK	1	\$417,000.00	2.92% 0 \$0.00	NA
	WATERSTONE MORTGAGE CORPORATION	1	\$240,000.00		NA
Total		63	\$14,276,350.00	100% 0 \$0.00	
			ļ	<del>                                     </del>	
3138W9JJ0	AB&T NATIONAL BANK	1	\$49,635.18		NA
	AMERICAN INTERNET MORTGAGE, INC	8			NA
<u> </u>	AMERISAVE MORTGAGE CORPORATION	38			NA
<u> </u>	ARVEST MORTGAGE COMPANY	1	\$98,700.00	1 11 1	NA
<u> </u>	BANK OF COMMERCE, A CORPORATION	1	\$68,000.00	<del>                                     </del>	NA
<u> </u>	BENCHMARK COMMUNITY BANK	1	\$60,000.00	1 11 1	NA
<u> </u>	BOFI FEDERAL BANK	2	\$159,500.00		NA
<u> </u>	CITIZEN'S NATIONAL BANK	1	\$100,000.00	1.36% 0 \$0.00	NA
	COMMONWEALTH BANK & TRUST COMPANY	1	\$150,000.00	2.05% 0 \$0.00	NA
	CREDIT UNION FINANCIAL SERVICES, LLC	1	\$49,639.87		NA
<u> </u>	CRESCENT MORTGAGE COMPANY	1	\$51,000.00	0.7% 0 \$0.00	NA
	DATCU CREDIT UNION, A CREDIT UNION	1	\$142,800.00	1.95% 0 \$0.00	NA
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$99,920.00		NA
	INTERBANK MORTGAGE COMPANY	4		1 11 1	NA
	MERCHANTS BANK	1	\$117,144.57	1.6% 0 \$0.00	NA
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	2	\$200,000.00	2.73% 0 \$0.00	NA
	UNIVERSITY OF IOWA COMMUNITY CREDIT UNION	5	,		NA
Total		70	\$7,333,589.51	100% 0 \$0.00	

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21201101177	DOTAL TONAL DANK	<u> </u>	\$151.002.65	2.57% 0.00	
3138W9JK7	AB&T NATIONAL BANK	1	+,	<del>1 1 1</del>	NA
	AMERICAN INTERNET MORTGAGE, INC	7	, ,- ,		NA NA
	AMERISAVE MORTGAGE CORPORATION	76		<del>                                     </del>	NA NA
	ARVEST MORTGAGE COMPANY	1	\$91,850.00	1 1 1	NA NA
	BOFI FEDERAL BANK	<u> </u>	\$350,000.00	<del>1 1 1</del>	NA NA
	BOKF, NA DBA BANK OF TEXAS	<u> </u>	\$216,500.00	<del>                                     </del>	NA
	CITIZENS NATIONAL BANK NA	$\frac{1}{2}$	\$160,115.47		NA
	CMC FUNDING INC	3	\$545,547.17	2.05% 0 \$0.00	NA
	COLORADO CREDIT UNION, A COLORADO CORPORATION	1	\$337,000.00	1.27% 0 \$0.00	NA
	COMMONWEALTH BANK & TRUST COMPANY	2	\$361,000.00	1.36% 0 \$0.00	NA
	CRESCENT MORTGAGE COMPANY OF DELAWARE, INC	1	\$166,000.00	0.62% 0 \$0.00	NA
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	2	\$448,400.00	1.68% 0 \$0.00	NA
	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES L.P	1	\$256,050.00	0.96% 0 \$0.00	NA
	GEORGIA COMMERCE BANK	1	\$172,746.73	0.65% 0 \$0.00	NA
	INTERBANK MORTGAGE COMPANY	3	i i		NA
	MUTUAL OF OMAHA BANK	1	. /	<del>1 1 1</del>	NA
	PINNACLE BANK A STATE-CHARTERED TENNESSEE BANK	1			NA
	PRIMEWEST MORTGAGE CORPORATION	1	\$417,000.00	1.57% 0 \$0.00	NA
	PULTE MORTGAGE LLC	1			NA
	STATE BANK & TRUST COMPANY	1	\$188,622.61	<del>1 1 1 1</del>	NA
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	2			NA
Total		109	\$26,638,506.85	100% 0 \$0.00	
3138W9JL5	AMERICAN INTERNET MORTGAGE, INC	7	\$1,366,588.59	14.16% 0 \$0.00	NA
	AMERISAVE MORTGAGE CORPORATION	21			NA
	ARVEST BANK	2		<del>1 1 1</del>	NA
	ARVEST MORTGAGE COMPANY	4			NA
	BOFI FEDERAL BANK	2			NA
	BOKF, NA DBA BANK OF ALBUQUERQUE	1			NA
	CENTRAL MORTGAGE COMPANY	1	\$144,000.00	1.49% 0 \$0.00	NA
	CITIBANK,N.A	1	\$48,147.88	<del>1 1 1</del>	NA
	COMMONWEALTH BANK & TRUST COMPANY	6			NA
	DIRECT MORTGAGE, CORP	1	\$168,000.00	1.74% 0 \$0.00	N/
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	3			NA
	FIRST BANK	1	\$119,146.83	1.23% 0 \$0.00	N/

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	FIRST STATE BANK	1	\$115,000.00	1.19% 0 \$0.00	NA
	GATEWAY FUNDING DIVERSIFIED	3	\$556,000.00	5.76% 0 \$0.00	NI A
	MORTGAGE SERVICES L.P	3	\$330,000.00	3.76% 0 \$0.00	NA
	GUARANTY BANK, A CORPORATION	1	\$116,000.00	1.2% 0 \$0.00	NA
	MUTUAL OF OMAHA BANK	6	\$893,729.30	9.26% 0 \$0.00	NA
	PRIMEWEST MORTGAGE CORPORATION	1	\$261,580.00	2.71% 0 \$0.00	NA
	REPUBLIC BANK AND TRUST	1	\$80,000.00	0.83% 0 \$0.00	NA
	THE FIRST NATIONAL BANK & TRUST CO., AN OKLAHOMA CORPORATION	1	\$207,000.00	2.15% 0 \$0.00	NA
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	2	\$168,000.00	1.76% 0 \$0.00	NA
Total		66	\$9,648,894.50	100% 0 \$0.00	
3138W9JM3	ALLIED MORTGAGE GROUP INC	1	\$67,830.02		NA
	AMERICAN INTERNET MORTGAGE, INC	2	\$125,000.00		NA
	AMERISAVE MORTGAGE CORPORATION	18	\$1,645,687.76		NA
	ARVEST MORTGAGE COMPANY	1	\$37,939.00		NA
	BOFI FEDERAL BANK	2	\$308,000.00	<del>                                      </del>	NA
	BOKF, NA DBA BANK OF OKLAHOMA	3	\$261,553.01		NA
	CITIBANK,N.A	1	\$45,550.67	1.16% 0 \$0.00	NA
	COMMONWEALTH BANK & TRUST COMPANY	2	\$132,500.00	3.36% 0 \$0.00	NA
	CREDIT UNION FINANCIAL SERVICES, LLC	1	\$95,000.00	2.41% 0 \$0.00	NA
	DAS ACQUISITION COMPANY LLC	1	\$81,751.33	2.07% 0 \$0.00	NA
	DIRECT MORTGAGE, CORP	1	\$251,600.00	6.38% 0 \$0.00	NA
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	3	\$216,500.00	5.49% 0 \$0.00	NA
	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES L.P	2	\$159,200.00	4.04% 0 \$0.00	NA
	LENOX FINANCIAL MORTGAGE CORPORATION DBA WESLEND FINANCIAL	2	\$270,800.00		NA
	PULTE MORTGAGE LLC	1	\$154,650.00	3.92% 0 \$0.00	NA
	THE FIRST NATIONAL BANK & TRUST CO OF BROKEN ARROW	1	\$87,000.00		NA
Total		42	\$3,940,561.79	100% 0 \$0.00	
3138W9JN1	1ST MARINER BANK	1	\$162,000.00	0.72% 0 \$0.00	NA
	ACCESS NATIONAL MORTGAGE, A DIVISION OF ACCESS NATIONAL BANK, A NATIONAL BANK	1	\$375,000.00	1.67% 0 \$0.00	NA
	ALPINE BANK & TRUST CO	1	\$200,000.00		NA
	AMBECK MORTGAGE ASSOCIATES	1	\$218,250.00		NA
	AMERICAN FINANCIAL RESOURCES, INC	2	\$307,033.12	1.37% 0 \$0.00	NA
	AMERICAN PACIFIC MORTGAGE CORPORATION	1	\$226,500.00	1.01% 0 \$0.00	NA

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AMERICAN SOUTHWEST MORTGAGE CORP	1	\$300,000.00	1.34%	\$0.00	NA
ARIZONA STATE CREDIT UNION	1	\$138,600.00	0.62%	0\$0.00	NA
ASSOCIATED BANK NATIONAL ASSOCIATION	1	\$83,700.00	0.37%	\$0.00	NA
AXIA FINANCIAL, LLC	1	\$377,000.00	1.68%	0 \$0.00	NA
BANCO POPULAR DE PUERTO RICO	1	\$102,848.26	0.46%	0\$0.00	NA
BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	3	\$1,027,250.00	4.59%	\$0.00	NA
BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING	1	\$168,800.00	0.75%	\$0.00	NA
C & F MORTGAGE CORPORATION	1	\$184,450.00	0.82%	0 \$0.00	NA
C.U. MORTGAGE SERVICES, INC	1	\$115,600.00	0.52%	0 \$0.00	NA
CMG MORTGAGE, INC. DBA CMG FINANCIA	2	\$334,010.00	1.49%	\$0.00	NA
COBALT MORTGAGE, INC	2	\$385,500.00	1.72%	0 \$0.00	NA
CU MEMBERS MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A	1	\$189,215.91	0.85%	\$0.00	NA
DESERT SCHOOLS FEDERAL CREDIT UNION	5	\$697,516.58	3.11%	\$0.00	NA
DIAMOND CREDIT UNION	1	\$195,717.47	0.87%	\$0.00	NA
DIRECTORS MORTGAGE, INC	1	\$280,000.00	1.25%	0 \$0.00	NA
DRAPER & KRAMER MTG CORP DBA 1ST ADVANTAGE MORTGAGE	1	\$173,200.00	0.77%	\$0.00	NA
EVOLVE BANK & TRUST	1	\$361,300.00	1.61%	0 \$0.00	NA
EXCEL MORTGAGE SERVICING, INC	2	\$604,300.00	2.7%	0 \$0.00	NA
EXCEL MORTGAGE SERVICING, INC. / PO	) 1	\$199,000.00	0.89%	0 \$0.00	NA
FARMERS BANK & TRUST, NA, A CORPORATION	1	\$353,500.00	1.58%	\$0.00	NA
FBC MORTGAGE, LLC	1	\$417,000.00	1.86%	0.00	NA
FIRST CHOICE LOAN SERVICES, INC	1	\$255,300.00	1.14%		
FIRST COMMUNITY CREDIT UNION	1	\$77,859.55	0.35%	0.00\$	NA
FIRST MORTGAGE COMPANY OF IDAHO LLC	1	\$169,700.00	0.76%	\$0.00	NA
FIRST NATIONAL BANK OF ST LOUIS	1	\$347,900.00	1.55%	\$0.00	NA
GREATER NEVADA MORTGAGE SERVICES	1	\$344,200.00	1.54%	\$0.00	NA
GREENBOX LOANS INC	1	\$94,863.12	0.42%	0.00	NA
GUARDIAN MORTGAGE COMPANY, INC	1	\$160,000.00	0.71%	0 \$0.00	NA
INTEGRITY FINANCIAL SERVICES OF TAMPA BAY, INC	1	\$268,521.11	1.2%	\$0.00	NA
LIBERTY SAVINGS BANK, FSB	2	\$366,122.37	1.64%	0.00	NA
MAGNA BANK	1	\$153,850.00	0.69%		
MASON-MCDUFFIE MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$200,850.00	0.9%	\$0.00	NA
MEMBER FIRST MORTGAGE, LLC	1	\$144,002.00	0.64%	0.00	NA
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MID AMERICA MORTGAGE	1	\$199,908.28	0.89%	0 \$0.00	NA
MOUNTAIN WEST BANK, DIVISION OF GLACIER BANK, CORPORATION	1	\$149,583.10	0.67%	0 \$0.00	NA
NATIONAL INSTITUTES OF HEALTH					
FEDERAL CREDIT UNION	1	\$267,000.00	1.19%	0 \$0.00	NA
NATIONSTARMORTGAGE	1	\$143,352.23	0.64%	0 \$0.00	NA
NETWORK CAPITAL FUNDING	-	·			
CORPORATION	1	\$217,500.00	0.97%	0 \$0.00	NA
NORTHWEST BANK OF ROCKFORD	1	\$73,484.21	0.33%	0 \$0.00	NA
NORTHWESTERN MORTGAGE CO	1	\$257,000.00	1.15%	0 \$0.00	NA
O A MORTGAGE SERVICES	1	\$270,000.00	1.21%	0 \$0.00	NA
OLD SECOND NATIONAL BANK, A	4	\$689,400.00	2 09%	0 \$0.00	NA
NATIONAL BANKING ASSOCIATION	4	·			
ONE NEVADA CREDIT UNION	1	\$223,151.58	1%	0 \$0.00	NA
PACIFIC TRUST BANK DBA MISSION	1	\$172,500.00	0.77%	0 \$0.00	NA
HILLS MORTGAGE BANKERS		, , , , , , , , , , , , , , , , , , , ,		1	
PACIFIC TRUST BANK DBA MISSION	1	\$207.500.00	0.020/	0 60 00	NT A
HILLS MORTGAGE BANKERS, A CALIFORNIA CORPORATION	1	\$207,500.00	0.93%	0 \$0.00	NA
PACIFIC UNION FINANCIAL, LLC D/B/A					
CLEARVISION FUNDING, A CALIFORNIA	1	\$176,000.00	0.79%	0 \$0.00	NA
LIMITED LIABILITY COMPANY		<b>+</b> - <i>i</i> -	*****	1	
PARAMOUNT EQUITY MORTGAGE LLC	1	\$265,800.00	1.19%	0 \$0.00	NA
PEOPLES BANK	1	\$219,304.18		0 \$0.00	
PINNACLE CAPITAL MORTGAGE					
CORPORATION, A CALIFORNIA	3	\$900,400.00	4.02%	0 \$0.00	NA
CORPORATION					
PRIMARY CAPITAL ADVISORS LC	1	\$198,000.00		0 \$0.00	
R P FUNDING, INC	1	\$247,490.00	1.11%	0 \$0.00	NA
REAL ESTATE MORTGAGE NETWORK,	1	\$312,375.00	1.4%	0 \$0.00	NA
INC	1	¢175,000,00	0.700	0 \$0.00	NT A
RESIDENTIAL FINANCE CORPORATION	1	\$175,000.00	0.78%	0 \$0.00	NA
SIERRA PACIFIC MORTGAGE COMPANY, INC	1	\$181,495.17	0.81%	0 \$0.00	NA
SOLIDARITY COMMUNITY FCU	1	\$121,000.00	0.54%	0 \$0.00	NA
SOUND COMMUNITY BANK	1	\$296,500.00		0 \$0.00	
SOVEREIGN BANK, N.A	1	\$169,238.05		0 \$0.00	
SUMMIT MORTGAGE CORPORATION	1	\$209,211.37		0 \$0.00	
SUN AMERICAN MORTGAGE COMPANY	1	\$183,258.00	0.82%	0 \$0.00	NA
SUNCOAST SCHOOLS FEDERAL CREDIT	1	¢50 100 00	0.260	0,60,00	NIA
UNION	1	\$58,198.00	0.26%	0 \$0.00	NA
THE MORTGAGE HOUSE, INC	1	\$363,000.00	1.62%	0 \$0.00	NA
THE NORTHERN OHIO INVESTMENT	1	\$116,750.00	0.52%	0 \$0.00	NA
COMPANY	1				
THRIVENT FEDERAL CREDIT UNION	1	\$274,000.00		0 \$0.00	
TOTAL MORTGAGE SERVICES, LLC	1	\$161,700.00		0 \$0.00	
UNITED BANK &TRUST	1	\$83,900.00	0.37%	0 \$0.00	NA

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	UNITED WHOLESALE MORTGAGE	5	\$953,698.54	4.26% 0 \$0.00	NA
	UNIVERSITY OF WISCONSIN CREDIT UNION	1	\$198,500.00	0.89% 0 \$0.00	NA
	VANTAGE POINT BANK	1	\$219,585.12	0.98% 0 \$0.00	NA
	W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	3	\$856,400.00	3.82% 0 \$0.00	NA
	W.J. BRADLEY MORTGAGE CAPITAL LLC. A DELAWARE LIMITED LIABILITY COMPANY	3	\$713,809.70	3.19% 0 \$0.00	NA
	W.J.BRADLEY MORTGAGE CAPITAL, LLC. A DELAWARE LIMITED LIABILITY COMPANY	1	\$172,700.00	0.77% 0 \$0.00	NA
	WATERSTONE MORTGAGE CORPORATION	1	\$313,913.00	1.4% 0 \$0.00	NA
	WATSON GROUP FINANCIAL CORPORATION	1	\$118,333.03	0.53% 0 \$0.00	NA
	WAUKESHA STATE BANK	1	\$151,000.00	0.67% 0 \$0.00	NA
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A	1	\$351,000.00	1.6% 0 \$0.00	NA
Total		105	\$22,392,398.05	100% 0 \$0.00	
3138W9JP6	360 MORTGAGE GROUP, LLC	4	\$528,676.00	1.06% 0 \$0.00	NA
	ACOPIA, LLC D/B/A ACCURATE MORTGAGE GROUP	1	\$140,000.00	0.28% 0 \$0.00	NA
	ALLIED MORTGAGE GROUP	1	\$169,000.00	0.34% 0 \$0.00	NA
	AMEGY BANK, NATIONAL ASSOCIATION	1	\$150,900.00	0.3% 0 \$0.00	NA
	AMERICAN FINANCIAL NETWORK INC., A CALIFORNIA CORPORATION	1	\$214,207.07	0.43% 0 \$0.00	NA
	AMERICAN FINANCIAL RESOURCES, INC	14	\$2,599,435.00		NA
	AMERICAN LENDING SOLUTIONS, LLC	1	\$223,080.00	0.45% 0 \$0.00	NA
	AMERICAN PACIFIC MORTGAGE CORPORATION	1	\$242,700.00	0.49% 0 \$0.00	NA
	BANK OF ENGLAND	1	\$307,000.00	0.62% 0 \$0.00	NA
	BANK OF THE CASCADES	1	\$94,500.00		NA
	BLACKHAWK BANK	1	\$122,750.00	0.25% 0 \$0.00	NA
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	11	\$2,621,900.00	5.28% 0 \$0.00	NA
	BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING	1	\$269,700.00	0.54% 0 \$0.00	NA
	BROKER SOLUTIONS, INC., DBA PERFORMANCE HOME LOANS	1	\$236,600.00	0.48% 0 \$0.00	NA
	C.U. MORTGAGE SERVICES, INC	1	\$137,000.00	0.28% 0 \$0.00	NA
	CARDINAL FINANCIAL COMPANY L.P. DBA SEBONIC FINANCIAL	1	\$79,650.00	0.16% 0 \$0.00	NA

CARDINAL FINANCIAL COMPANY, L.F	1	\$196,550.00	0.4% 0	\$0.00	NA
CASHCALL, INC	3	\$629,400.00	1.27% 0	\$0.00	NA
CEDAR RAPIDS BANK & TRUST COMPANY	1	\$105,500.00	0.21% 0	\$0.00	NA
CENTENNIAL BANK, A CORPORATION	J 1	\$144,000.00	0.29% 0	\$0.00	NA
CITY FIRST MORTGAGE SERVICES, L.I	L.C 1	\$282,114.49	0.57% 0 9	\$0.00	NA
CITYWIDE HOME LOANS A UTAH CORPORATION	1	\$139,500.00	0.28%	\$0.00	NA
CITYWORTH MORTGAGE LLC	1	\$140,314.99	0.28% 0	\$0.00	NA
CMG MORTGAGE, INC. DBA CMG FINANCIA	3	\$721,712.18	1.45% 0	\$0.00	NA
COBALT MORTGAGE, INC	1	\$156,000.00	0.31% 0	\$0.00	NA
COMPASS MORTGAGE, INC., AN ILLINOIS CORPORATION	1	\$179,013.96	0.36% 0	\$0.00	NA
CORNERSTONE MORTGAGE, INC	1	\$385,000.00	0.78% 0	\$0.00	NA
CREDIT UNION WEST	2	\$465,300.00	0.94% 0	\$0.00	NA
CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	12	\$3,216,088.00	6.48% 0	\$0.00	NA
DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$135,625.00	0.27% 0	\$0.00	NA
DRAPER & KRAMER MTG CORP DBA 1 ADVANTAGE MORTGAGE	ST 2	\$472,000.00	0.95% 0	\$0.00	NA
ENVISION CREDIT UNION	1	\$105,000.00	0.21% 0	\$0.00	NA
EVERGREEN MONEYSOURCE MORTGAGE COMPANY	1	\$292,000.00	0.59% 0	\$0.00	NA
EVOLVE BANK & TRUST	4	\$748,165.00	1.51% 0	\$0.00	NA
EXCEL MORTGAGE SERVICING, INC	6	\$1,008,950.00	2.03% 0	\$0.00	NA
EXCEL MORTGAGE SERVICING, INC. /	PO 1	\$327,300.00	0.66% 0	\$0.00	NA
FIRST CALIFORNIA MORTGAGE COMPANY	6	\$1,215,100.00	2.45% 0	\$0.00	NA
FIRST CHOICE BANK	1	\$368,525.00	0.74% 0		NA
FIRST CHOICE LOAN SERVICES, INC	3	\$658,495.03	1.33% 0		NA
FIRSTMERIT BANK, N.A	1	\$84,000.00	0.17% 0 5	\$0.00	NA
FREEDOM MORTGAGE CORPORATION	J 2	\$178,899.61	0.36% 0 5	\$0.00	NA
GRAND BANK NA	1	\$403,300.00	0.81% 0	\$0.00	NA
GSF MORTGAGE CORPORATION	1	\$135,700.00	0.27% 0 5		NA
GTE FEDERAL CREDIT UNION	1	\$301,900.00	0.61% 0 5		NA
GUILD MORTGAGE COMPANY	6	\$1,179,290.00	2.37% 0 5	\$0.00	NA
HOME STATE BANK, N.A	1	\$236,300.00	0.48% 0	\$0.00	NA
INTEGRATED FINANCIAL GROUP, INC DBA IFG MORTGAGE CORP., A PENNSYLVANIA CORPORATION	1	\$145,500.00	0.29% 0	\$0.00	NA
INTEGRITY HOME LOAN OF CENTRAL FLORIDA, INC	1	\$157,787.17	0.32% 0	\$0.00	NA
JEANNE D'ARC CREDIT UNION	1	\$163,000.00	0.33% 0	\$0.00	NA
LAKE AREA MORTGAGE, A DIVISION LAKE AREA BANK	OF 1	\$374,882.00	0.75% 0	\$0.00	NA

LHM FINANCIAL CORPORATION	1	\$142,807.37	0.29% 0	\$0.00	NA
LIBERTY SAVINGS BANK, FSB	1	\$122,842.75	0.25% 0	\$0.00	NA
MACON BANK, INC	1	\$128,410.00	0.26% 0	\$0.00	NA
MAVERICK FUNDING CORP	11	\$1,903,150.00	3.83% 0	\$0.00	NA
MEGASTAR FINANCIAL CORP	2	\$408,000.00	0.82% 0	\$0.00	NA
MERIDIAN BANK	1	\$278,000.00	0.56% 0 5	\$0.00	NA
MERRIMACK MORTGAGE COMPANY,		·			
INC. , A MASSACHUSETTS	1	\$173,000.00	0.35% 0	\$0.00	NA
CORPORATION					
MICHIGAN MUTUAL INC	1	\$151,000.00	0.3% 0	\$0.00	NA
MID AMERICA MORTGAGE	1	\$80,062.00	0.16% 0	\$0.00	NA
MID VALLEY SERVICES, INC	1	\$309,000.00	0.62% 0	\$0.00	NA
MIDWEST LOAN SERVICES, INC	1	\$164,850.00	0.33% 0	\$0.00	NA
MORTGAGE SOLUTIONS OF COLORADO,	3	¢554.500.00	1 1207 0 0	†0.00	NT A
LLC	3	\$554,500.00	1.12% 0	\$0.00	NA
MOUNTAIN AMERICA CREDIT UNION	1	\$170,800.00	0.34% 0	\$0.00	NA
NASA FEDERAL CREDIT UNION	1	\$344,000.00	0.69% 0	\$0.00	NA
NAT RES - NEVADA	1	\$213,500.00	0.43% 0	\$0.00	NA
NATIONS DIRECT MORTGAGE, LLC	1	\$309,900.00	0.62% 0	\$0.00	NA
NATIONSTARMORTGAGE	2	\$241,912.16	0.49% 0	\$0.00	NA
NEW MEXICO EDUCATORS FEDERAL	1	¢1.67.650.00	0.240/.04	†0.00	NT A
CREDIT UNION	1	\$167,650.00	0.34% 0	\$0.00	NA
OLD SECOND NATIONAL BANK, A	1	\$147,100.00	0.3% 0 5	00.03	NA
NATIONAL BANKING ASSOCIATION	1	\$147,100.00	0.5%	<b>\$</b> 0.00	INA
ON Q FINANCIAL, INC	1	\$96,700.00	0.19% 0	\$0.00	NA
ONE NEVADA CREDIT UNION	2	\$509,900.00	1.03% 0 5	\$0.00	NA
PACIFIC NW FEDERAL CREDIT UNION,					
12106 NE MARX STREET, PORTLAND, OR	1	\$151,000.00	0.3% 0 5	\$0.00	NA
97220					
PACIFIC UNION FINANCIAL, A		<b>***</b>	0.46	**	
CALIFORNIA LIMITED LIABILITY	1	\$228,446.00	0.46% 0	\$0.00	NA
 COMPANY	4	¢0.61.700.00	1.0407.04	†0.00	NT A
PARAMOUNT EQUITY MORTGAGE LLC	2	\$961,700.00	1.94% 0 5		NA NA
 PEOPLES BANK	2	\$511,141.56	1.03% 0 5	\$0.00	NA
PEOPLES MORTGAGE COMPANY, AN	1	\$246,200.00	0.5% 0 5	\$0.00	NA
ARIZONA CORPORATION PINNACLE CAPITAL MORTGAGE					
CORPORATION, A CALIFORNIA	8	\$1,699,151.00	3.42% 0	00.02	NA
CORPORATION, A CALIFORNIA CORPORATION	0	\$1,099,131.00	3.42700	<b>\$0.00</b>	INA
PLATINUM HOME MORTGAGE					
CORPORATION, AN ILLINOIS	1	\$219,204.33	0.44% 0	\$0.00	NA
CORPORATION	1	Ψ219,201.23	0.1176	¥0.00	117
PLAZA HOME MORTGAGE, INC	3	\$455,750.00	0.92% 0	\$0.00	NA
PROFICIO MORTGAGE VENTURES LLC	1	\$166,180.88	0.33% 0 \$		NA
PROFICIO MORTGAGE VENTURES, LLC	7	\$1,625,522.10	3.27% 0		NA
R P FUNDING, INC	2	\$390,134.66	0.79% 0		NA
RABOBANK, N.A	1	\$306,600.00	0.62% 0 \$		NA
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RANLIFE, INC	1	\$146,300.00	0.29% 0 \$0.00	NA
REAL ESTATE MORTGAGE NETWORK, INC	3	\$718,300.00	1.45% 0 \$0.00	NA
REAL ESTATE MORTGAGE NETWORK, INC. D/B/A HOMEBRIDGE	3	\$647,250.00	1.3% 0 \$0.00	NA
RESIDENTIAL FINANCE CORPORATION	3	\$461,100.00	0.93% 0 \$0.00	NA
RESIDENTIAL FINANCE CORPORATION, A CORPORATION	2	\$230,500.00	0.46% 0 \$0.00	NA
RESMAC INC	1	\$404,000.00	0.81% 0 \$0.00	NA
RESMAC, INC	1	\$87,000.00	0.18% 0 \$0.00	NA
RUSHMORE	5	\$1,192,000.00	2.4% 0 \$0.00	NA
SHORE MORTGAGE	1	\$150,000.00	0.3% 0 \$0.00	NA
SIERRA PACIFIC MORTGAGE COMPANY, INC	3	\$648,214.08	1.31% 0 \$0.00	NA
SKYLINE MORTGAGE, LLC	1	\$368,250.00	0.74% 0 \$0.00	NA
SOUTH PACIFIC FINANCIAL CORP. DBA NORTH PACIFIC FINANCIAL CORP	1	\$204,700.00	0.41% 0 \$0.00	NA
SOVEREIGN BANK, N.A	1	\$223,400.00	0.45% 0 \$0.00	NA
ST. JAMES MORTGAGE CORPORATION	1	\$122,100.00	0.25% 0 \$0.00	NA
STEARNS LENDING INC	4	\$1,126,300.00	2.27% 0 \$0.00	NA
SUBURBAN MORTGAGE COMPANY OF NEW MEXICO DBA INTERCAP LENDING, A CORPORATION	4	\$730,700.00	1.47% 0 \$0.00	NA
SUMMIT FUNDING, INC	1	\$138,250.00	0.28% 0 \$0.00	NA
SUN AMERICAN MORTGAGE COMPANY	1	\$153,655.00	0.31% 0 \$0.00	NA
SUN WEST MORTGAGE COMPANY, INC	1	\$169,776.13	0.34% 0 \$0.00	NA
THE NORTHERN OHIO INVESTMENT COMPANY	2	\$157,500.00	0.32% 0 \$0.00	NA
THRIVENT FEDERAL CREDIT UNION	1	\$227,500.00	0.46% 0 \$0.00	NA
TRUSTONE FINANCIAL	2	\$387,800.00	0.78% 0 \$0.00	NA
UNITED BANK &TRUST	1	\$123,600.00	0.25% 0 \$0.00	NA
UNITED FIDELITY FUNDING, CORP	1	\$88,000.00	0.18% 0 \$0.00	NA
UNITED WHOLESALE MORTGAGE	4	\$826,600.00	1.66% 0 \$0.00	NA
VITEK REAL ESTATE INDUSTRIES GROUP, INC. DBA VITEK MORTGAGE GROUP	1	\$262,800.00	0.53% 0 \$0.00	NA
W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	2	\$373,000.00	0.75% 0 \$0.00	NA
W.J. BRADLEY MORTGAGE CAPITAL LLC. A DELAWARE LIMITED LIABILITY COMPANY	2	\$419,250.00	0.84% 0 \$0.00	NA
W.J.BRADLEY MORTGAGE CAPITAL, LLC. A DELAWARE LIMITED LIABILITY COMPANY	1	\$245,250.00	0.49% 0 \$0.00	NA
WATERSTONE MORTGAGE CORPORATION	2	\$343,741.64	0.69% 0 \$0.00	NA

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	WESTSTAR MORTGAGE, INC	1	\$252,600.00	0.51%	0 \$0.	00 NA
	WHOLESALE CAPITAL CORPORATION	1	\$411,831.82	0.83%	0 \$0.	00 NA
	YOLO FEDERAL CREDIT UNION	2	\$454,800.00	0.92%	0 \$0.	00 NA
Total		243	\$49,663,493.98	100%	0 \$0.	00
3138W9JQ4	ARVEST BANK	2	\$438,184.72	17.47%	0 \$0.	00 NA
	ARVEST MORTGAGE COMPANY	1	\$358,940.00	14.31%	0 \$0.	00 NA
	BAY EQUITY - CORP WHOLESALE	1	\$227,500.00	9.07%	0 \$0.	00 NA
	BAY EQUITY LLC	4	\$922,244.07	36.76%	0 \$0.	00 NA
	BOKF, NA DBA BANK OF ALBUQUERQUE	1	\$107,020.00	4.27%	0 \$0.	00 NA
	LENOX FINANCIAL MORTGAGE CORPORATION	1	\$180,000.00	7.18%	0 \$0.	00 NA
	LENOX FINANCIAL MORTGAGE CORPORATION DBA WESLEND FINANCIAL CORP	1	\$189,970.76			
	Unavailable	1	\$84,716.07	3.37%		
Total		12	\$2,508,575.62	100%	0 \$0.	00
3138W9JR2	DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$99,800.00	8.15%	0\$0.	00 NA
	EVOLVE BANK & TRUST	1	\$277,900.00	22.7%	0 \$0.	00 NA
	FALCON NATIONAL BANK, A MINNESOTA BANKING CORPORATION	1	\$270,839.00	22.12%	0 \$0.	00 NA
	HOME LOAN ALLIANCE, LLC	1	\$277,000.00	22.62%	0 \$0.	00 NA
	MORTGAGE CENTER, LLC	1	\$60,800.00	4.97%	0 \$0.	00 NA
	PANHANDLE STATE BANK	1	\$238,000.00	19.44%	0 \$0.	00 NA
Total		6	\$1,224,339.00	100%	0 \$0.	00
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3138W9JS0	360 MORTGAGE GROUP, LLC	2	\$232,600.00	0.78%	0 \$0.	00 NA
	ALLIANCE FINANCIAL RESOURCES, LLC	1	\$198,222.11	0.66%	0 \$0.	00 NA
	AMCAP MORTGAGE LTD	1	\$155,789.86	0.52%	0 \$0.	00 NA
	AMERICAN FINANCIAL NETWORK INC	1	\$286,234.34	0.95%	0 \$0.	00 NA
	AMERICAN FINANCIAL RESOURCES, INC	8	\$1,696,895.00	5.66%	0 \$0.	00 NA
	AMERICAN PACIFIC MORTGAGE CORPORATION	2	\$499,461.17	1.67%	0 \$0.	00 NA
	AMERICAN PACIFIC MTG CORP	1	\$307,585.12	1.03%	0 \$0.	00 NA
	AMERICAN PORTFOLIO MORTGAGE CORPORATION	2	\$327,800.00	1.09%	0 \$0.	00 NA
	AMERITRUST MORTGAGE CORPORATION	1	\$191,000.00	0.64%	0 \$0.	00 NA
	AMERITRUST MORTGAGE, INC	1	\$96,273.06	0.32%	0 \$0.	00 NA
	BANK OF ENGLAND	1	\$281,637.01	0.94%	0 \$0.	00 NA
	BAXTER CREDIT UNION	1	\$110,000.00	0.37%	0 \$0.	00 NA
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	8	\$1,659,150.00	5.53%	0\$0.	

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BROKER SOLUTIONS, INC., DBA PERFORMANCE HOME LOANS	3	\$881,800.00	2.94%	0 \$0.00	NA
CASHCALL, INC	4	\$933,500.00	3.11%	0 \$0.00	NA
CENTRUE BANK	1	\$134,000.00		0 \$0.00	
CITIZENS FIRST WHOLESALE	- 1	·			
MORTGAGE CO	1	\$113,800.00	0.38%	0 \$0.00	NA
CITYWORTH MORTGAGE, LLC	1	\$341,499.70	1.14%	0 \$0.00	NA
CMG MORTGAGE, INC. DBA CMG	4	\$939,832.76	2 12%	0 \$0.00	NA
FINANCIA	4	\$939,832.70			
COBALT MORTGAGE, INC	1	\$223,000.00	0.74%	0 \$0.00	NA
CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	6	\$1,031,200.00	3.44%	0 \$0.00	NA
EVERGREEN MONEYSOURCE	1	\$275 800 00	0.020	0 \$0.00	NI A
MORTGAGE COMPANY	1	\$275,800.00	0.92%	0 \$0.00	NA
EVOLVE BANK & TRUST	2	\$449,744.00	1.5%	0 \$0.00	NA
EXCEL MORTGAGE SERVICING, INC	2	\$429,405.00	1.43%	0 \$0.00	NA
FAIRWINDS CREDIT UNION	2	\$336,628.03	1.12%	0 \$0.00	NA
FIRST CALIFORNIA MORTGAGE COMPANY	3	\$912,100.00	3.04%	0 \$0.00	NA
FIRST CHOICE BANK	1	\$257,325.00	0.86%	0 \$0.00	NA
FIRST CHOICE LOAN SERVICES, INC	1	\$170,569.93		0 \$0.00	
FIRST OPTION MORTGAGE, LLC	1	\$228,441.86		0 \$0.00	
GRAND BANK NA	1	\$403,500.00		0 \$0.00	
GTE FEDERAL CREDIT UNION	8	\$1,320,650.00		0 \$0.00	
GUARDIAN MORTGAGE COMPANY, INC	1	\$88,882.80	0.3%	0 \$0.00	NA
JAMES B. NUTTER & COMPANY	1	\$82,700.00		0 \$0.00	1
M&T BANK	1	\$100,110.40		0 \$0.00	1
MANN MORTGAGE LLC	1	\$106,700.00		0 \$0.00	
MASON-MCDUFFIE MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$89,000.00		0 \$0.00	
MAVERICK FUNDING CORP	7	\$1,328,825.39	4.43%	0 \$0.00	NA
MERIDIAN BANK	1	\$219,500.00		0 \$0.00	
MORTGAGE SOLUTIONS OF COLORADO, LLC	5	\$1,338,800.00		0 \$0.00	
NUMARK CREDIT UNION	1	\$149,800.00	0.5%	0 \$0.00	NA
ONE NEVADA CREDIT UNION	4	\$750,070.00		0 \$0.00	
PACIFIC UNION FINANCIAL, LLC DBA CLEARVISION FUNDING, A CALIFORNIA LIMITED LIABILITY COMPANY	1	\$167,600.00		0 \$0.00	
PARAMOUNT EQUITY MORTGAGE LLC	7	\$1,709,302.00	5.7%	0 \$0.00	NA
PEOPLES MORTGAGE COMPANY, AN ARIZONA CORPORATION	1	\$112,500.00		0 \$0.00	
PINNACLE CAPITAL MORTGAGE	2	\$384,500.00	1.28%	0 \$0.00	NA
CORPORATION, A CALIFORNIA CORPORATION	2	Ψ301,300.00			

	PLATINUM HOME MORTGAGE CORPORATION, AN ILLINOIS CORPORATION				
	PMAC LENDING SERVICES, INC	2	\$318,500.00	1.06% 0 \$0.00	NA
	PROFICIO MORTGAGE VENTURES, LLC	4	\$838,425.00	<del>                                     </del>	NA
	R P FUNDING, INC	1	\$197,400.00		NA
	RABOBANK, N.A	1	\$407,900.00		NA
	REAL ESTATE MORTGAGE NETWORK, INC	2			NA
	RESIDENTIAL FINANCE CORPORATION	1	\$137,300.00	0.46% 0 \$0.00	NA
	RESMAC, INC	2	\$305,000.00		NA
	RUSHMORE	3	\$605,300.00		NA
	SALEM FIVE MORTGAGE COMPANY, LLC	1	\$183,934.36		NA
	SHORE MORTGAGE	<del></del>	\$107,846.53	0.36% 0 \$0.00	NA
	SOUTH PACIFIC FINANCIAL CORPORATION	1	\$133,000.00		NA NA
	STANFORD FCU	1	\$270,000.00	0.9% 0 \$0.00	NA
	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO DBA INTERCAP LENDING, A CORPORATION	2	\$381,531.00		NA
	THE NORTHERN OHIO INVESTMENT COMPANY	2	\$168,325.00	0.56% 0 \$0.00	NA
	TOPLINE FEDERAL CREDIT UNION	1	\$148,700.00		NA
	TOTAL MORTGAGE SERVICES, LLC	1	\$178,000.00	0.59% 0 \$0.00	NA
	TRAVIS CREDIT UNION	1	\$319,721.00	1.07% 0 \$0.00	NA
	UMC MORTGAGE COMPANY, A NEW YORK CORPORATION	1	\$114,650.56	0.38% 0 \$0.00	NA
	UNITED WHOLESALE MORTGAGE	1	\$161,500.00	0.54% 0 \$0.00	NA
	USE CREDIT UNION	1	\$231,100.00	0.77% 0 \$0.00	NA
	W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	5	\$1,167,000.00	3.89% 0 \$0.00	NA
	W.J. BRADLEY MORTGAGE CAPITAL LLC. A DELAWARE LIMITED LIABILITY COMPANY	1	\$227,000.00	0.76% 0 \$0.00	NA
	W.J.BRADLEY MORTGAGE CAPITAL, LLC. A DELAWARE LIMITED LIABILITY COMPANY	1	\$156,000.00	0.52% 0 \$0.00	NA
	WESTERN BANCORP	1	\$364,000.00	1.21% 0 \$0.00	NA
	Unavailable	1	\$231,500.00	0.77% 0 \$0.00	NA
Total		147	\$29,984,867.99	100% 0 \$0.00	
3138W9JT8	AMERICAN FINANCIAL RESOURCES, INC	2	\$493,525.00	16.87% 0 \$0.00	NA
	CASHCALL, INC	1	\$314,600.00		NA
	CMG MORTGAGE, INC. DBA CMG FINANCIA	3			NA

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	EXCEL MORTGAGE SERVICING, INC	2	\$379,000.00	12.96% 0 \$0.00	N.
	FIRST CALIFORNIA MORTGAGE COMPANY	2	\$406,009.00	13.88% 0 \$0.00	NA
	JAMES B. NUTTER & COMPANY	1	\$206,600.00	7.06% 0 \$0.00	NA
	MORTGAGE SOLUTIONS OF COLORADO, LLC	1	\$417,000.00	14.26% 0 \$0.00	NA
Total		12	\$2,925,334.00	100% 0 \$0.00	
3138W9JU5	ALERUS FINANCIAL N.A,DBA ALERUS MORTGAGE	3	\$516,666.00		NA
	ALTRA FEDERAL CREDIT UNION	2	\$207,500.00	1.31% 0 \$0.00	N.A
	AMERICA FIRST FEDERAL CREDIT UNION	1	\$182,216.86		NA
	BANK FIRST NATIONAL	1	\$75,000.00		NA
	BANK OF HAWAII	1	\$130,000.00		NA
	BANK OF SPRINGFIELD	1	\$73,499.10		NA
	BANK OF STANLY	1	\$170,000.00		NA
	BETHPAGE FEDERAL CREDIT UNION	12	\$3,462,830.53	21.91% 0 \$0.00	N.A
	BLACKHAWK BANK	1	\$255,000.00		NA
	CITIZENSFIRST CREDIT UNION	1	\$52,840.76		NA
	CITY NATIONAL BANK	1	\$208,736.43	1.32% 0 \$0.00	NA
	COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A	1	\$195,360.00	1.24% 0 \$0.00	NA
	CORTRUST MORTGAGE INC	1	\$71,783.67	0.45% 0 \$0.00	N/
	CU MEMBERS MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A	1	\$305,302.45	1.93% 0 \$0.00	NA
	DUPACO COMMUNITY CREDIT UNION	4	\$650,500.00	4.12% 0 \$0.00	NA
	DUPAGE CREDIT UNION	1	\$109,700.00	0.69% 0 \$0.00	N/
	ENT FEDERAL CREDIT UNION	6	\$732,892.45	4.64% 0 \$0.00	N/
	FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA	1	\$288,000.00	1.82% 0 \$0.00	NA
	FIRST FEDERAL SAVINGS BANK	1	\$394,610.78	2.5% 0 \$0.00	NA
	FIRST FEDERAL SAVINGS BANK EVANSVILLE IN	1	\$71,783.67	0.45% 0 \$0.00	NA
	FIRST INDEPENDENT BANK, A CORPORATION	1	\$142,500.00	0.9% 0 \$0.00	NA
	FIRST INTERSTATE BANK	1	\$181,300.00	1.15% 0 \$0.00	NA
	FIRST NATIONAL BANK OF SULLIVAN	1	\$131,662.58	0.83% 0 \$0.00	NA
	GECU	2	\$142,303.01	0.9% 0 \$0.00	NA
	GECUI	1	\$65,750.00	0.42% 0 \$0.00	N/
	HILLS BANK AND TRUST COMPANY, CORPORATION	2	\$385,000.00	2.44% 0 \$0.00	NA
	HOME FEDERAL BANK	1	\$92,500.00	0.59% 0 \$0.00	NA
	IOWA BANKERS MORTGAGE CORPORATION	1	\$57,500.00	0.36% 0 \$0.00	NA
	LEADER BANK, N.A	5	\$1,434,200.00	9.08% 0 \$0.00	N.
	MERIDIAN TRUST FCU	1	\$207,375.05	1.31% 0 \$0.00	N.A

	MINNESOTA BANK & TRUST	1	\$304,000.00	1.92% 0 \$	0.00	NA
	OREGON COMMUNITY BANK & TRUST	1	\$150,200.00	0.95% 0 \$	0.00	NA
	PATELCO CREDIT UNION	1	\$113,600.00	0.72% 0 \$	0.00	NA
	PENTAGON FEDERAL C. U	4	\$625,098.72	3.96% 0 \$	0.00	NA
	PEOPLES BANK, A STATE BANK	1	\$171,000.00	1.08% 0 \$	0.00	NA
	PORT BYRON STATE BANK	1	\$56,097.79	0.35% 0 \$	0.00	NA
	PSECU	1	\$205,500.00	1.3% 0 \$	0.00	NA
	RBS CITIZENS, NA	1	\$199,390.80	1.26% 0 \$	0.00	NA
	ROUNDPOINT MORTGAGE COMPANY	4	\$1,101,100.00	6.97% 0 \$	0.00	NA
	ROYAL CREDIT UNION	4	\$528,026.80	3.34% 0 \$	0.00	NA
	SCOTIABANK OF PUERTO RICO	2	\$84,569.00	0.54% 0 \$	0.00	NA
	SOVEREIGN BANK, N.A	1	\$207,433.96	1.31% 0 \$	0.00	NA
	STANDARD PACIFIC MORTGAGE, INC	1	\$224,305.25	1.42% 0 \$	0.00	NA
	THE ADIRONDACK TRUST COMPANY	1	\$270,750.00	1.71% 0 \$	0.00	NA
	THE CAPE COD FIVE CENTS SAVINGS BANK	2	\$486,000.00	3.08% 0 \$	0.00	NA
	UNITED PRAIRIE BANK, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF MINNE	1	\$82,000.00	0.53% 0 \$	0.00	NA
Total		85	\$15,803,385.66	100% 0\$	0.00	
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3138W9JV3	ABBEVILLE BUILDING & LOAN	3	\$432,500.00	1.13% 0 \$	0.00	NA
	AFFILIATED MORTGAGE COMPANY	1	\$160,700.00	0.42% 0 \$	0.00	NA
	ALLIED MORTGAGE GROUP	1	\$129,600.00	0.34% 0 \$	0.00	NA
	ALPINE BANK & TRUST CO	3	\$261,674.93	0.69% 0 \$	0.00	NA
	AMERICA FIRST FEDERAL CREDIT UNION	3	\$320,816.00	0.84% 0 \$	0.00	NA
	AMERICAN FEDERAL SAVINGS BANK	1	\$170,500.00	0.45% 0 \$	0.00	NA
	AMERICAN FINANCIAL RESOURCES, INC	1	\$325,000.00	0.85% 0 \$	0.00	NA
	AMERICAN PACIFIC MORTGAGE CORPORATION	1	\$378,500.00	0.99% 0 \$	0.00	NA
	AMERICAN SOUTHWEST MORTGAGE CORP	2	\$166,500.00	0.44% 0 \$	0.00	NA
	ASSOCIATED BANK NATIONAL ASSOCIATION	10	\$1,574,511.80	4.13% 0 \$	0.00	NA
	BANCO POPULAR DE PUERTO RICO	5	\$540,688.26	1.42% 0 \$	0.00	NA
	BANK MUTUAL	1	\$83,600.00	0.22% 0 \$6	0.00	NA
	BANK OF AKRON	1	\$100,000.00	0.26% 0 \$	0.00	NA
	BANK OF THE CASCADES	2	\$238,000.00	0.62% 0 \$	0.00	NA
	BANK OF WASHINGTON	1	\$125,636.75	0.33% 0 \$	0.00	NA
	BANNER BANK	1	\$351,000.00	0.92% 0 \$	0.00	NA
	BAXTER CREDIT UNION	3	\$515,500.00	1.35% 0 \$	0.00	NA
	BELLCO CREDIT UNION	1	\$137,602.16	0.36% 0 \$		NA
	BETHPAGE FEDERAL CREDIT UNION	1	\$337,500.00	0.88% 0 \$	0.00	NA
	DOEING EMDLOVEEG CREDIT LINION	2	\$200,900.00	0.53% 0 \$6	0.00	NA
	BOEING EMPLOYEES' CREDIT UNION		\$200,900.00	0.76% 0 \$		1 17

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	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING				
	CENTENNIAL LENDING, LLC	1	\$155,800.00	0.41% 0 \$0.00	N/
	CENTRAL ONE FCU	1	\$150,000.00	0.39% 0 \$0.00	N/
	CENTRIS FEDERAL CREDIT UNION	1	\$86,000.00	0.23% 0 \$0.00	N/
	CHEMICAL BANK	1	\$86,500.00	0.23% 0 \$0.00	NA
	CHERRY CREEK MORTGAGE CO., INC	1	\$85,000.00	0.22% 0 \$0.00	NA
	CITIZENSFIRST CREDIT UNION	1	\$89,500.00	0.23% 0 \$0.00	NA
	CMG MORTGAGE, INC. DBA CMG	1			
I I	FINANCIA	1	\$220,000.00	0.58% 0 \$0.00	NA
	COASTAL FEDERAL CREDIT UNION	1	\$112,000.00	0.29% 0 \$0.00	N/
<b>—</b>	COMMUNITY FIRST CREDIT UNION	1	\$105,900.00	0.28% 0 \$0.00	N/
-	COMMUNITYONE BANK, N.A., A	-	·		
	CORPORATION	2	\$205,453.04	0.54% 0 \$0.00	NA
	CORNERSTONE BANK	1	\$152,000.00	0.4% 0 \$0.00	N/
	CORNERSTONE MORTGAGE, INC	1	\$168,500.00	0.44% 0 \$0.00	N/
	DEAN COOPERATIVE BANK	1	\$310,000.00	0.81% 0 \$0.00	N/
I	OOLLAR BANK, FEDERAL SAVINGS BANK	2	\$418,968.75	1.1% 0 \$0.00	N.A
I	ORAPER & KRAMER MTG CORP DBA 1ST ADVANTAGE MORTGAGE	1	\$294,000.00	0.77% 0 \$0.00	N.A
	DUPAGE CREDIT UNION	1	\$200,000.00	0.52% 0 \$0.00	N/
<b>—</b>	EMPIRE BANK	1	\$287,000.00	0.75% 0 \$0.00	NA
	EMPOWER FEDERAL CREDIT UNION	5	\$516,850.00	1.35% 0 \$0.00	N/
	ENT FEDERAL CREDIT UNION	3	\$805,900.00	2.11% 0 \$0.00	N/
I	ESB FINANCIAL, A BANKING CORPORATION	1	\$80,200.00	0.21% 0 \$0.00	NA
<del></del>	FAA CREDIT UNION	1	\$160,400.00	0.42% 0 \$0.00	N/
	FARMERS BANK & TRUST, NA, A CORPORATION	2	\$293,000.00	0.77% 0 \$0.00	N/
I	FARMERS EXCHANGE BANK	1	\$80,400.00	0.21% 0 \$0.00	N.A
F	FARMERS TRUST & SAVINGS BANK	1	\$122,000.00	0.32% 0 \$0.00	N.
	FINANCIAL PARTNERS CREDIT UNION	1	\$158,000.00	0.41% 0 \$0.00	N.
F	FIRST CALIFORNIA MORTGAGE COMPANY	1	\$160,000.00	0.42% 0 \$0.00	NA
<b>-</b>	FIRST CENTRAL BANK	1	\$78,060.00	0.2% 0 \$0.00	N.
	FIRST COMMUNITY BANK, A CHARTERED BANK	1	\$103,000.00	0.27% 0 \$0.00	N
	FIRST DAKOTA NATIONAL BANK	1	\$142,000.00	0.37% 0 \$0.00	N.
	FIRST FEDERAL BANK	4	\$754,000.00	1.98% 0 \$0.00	N/
l	FIRST FEDERAL BANK OF OHIO	1	\$79,500.00	0.21% 0 \$0.00	N/
	FIRST INTERSTATE BANK	2	\$287,400.00	0.75% 0 \$0.00	N <sub>A</sub>
	FIRST KEYSTONE COMMUNITY BANK	1	\$124,000.00	0.33% 0 \$0.00	N <sub>A</sub>
<del> </del>	FIRST NATIONAL BANK OF GILMER	1	\$155,000.00	0.41% 0 \$0.00	N <sub>A</sub>
<b>—</b>	FIRST NATIONAL BANK OF ST LOUIS	1	\$268,200.00	0.7% 0 \$0.00	N/
	FIRST SECURITY BANK	1	\$259,000.00	0.68% 0 \$0.00	N <sub>A</sub>

FIRST STATE BANK OF ILLINOIS	1	\$90,492.69	0.24%	\$0.00	NA
FIRST TECHNOLOGY FEDERAL CREDIT	5	\$784,500.00	2.06%	00.00	NA
UNION		·			
FIRSTMERIT BANK, N.A	3	\$413,848.00	1.08%	_	
FORT COMUNITY CREDIT UNION	1	\$82,300.00	0.22%		
FOX VALLEY SAVINGS BANK	1	\$80,500.00	0.21%	_	
FREMONT BANK	3	\$772,700.00	2.03%		
FULTON BANK, N.A	2	\$446,500.00	1.17% (		
GMFS LLC	1	\$188,000.00	0.49% (	\$0.00	NA
GREAT WESTERN BANK	2	\$276,068.00	0.72%		
GREENWAY MORTGAGE FUNDING CORP	1	\$150,000.00	0.39% (		
GREYLOCK FEDERAL CREDIT UNION	1	\$76,000.00	0.2%	\$0.00	NA
GUARDIAN MORTGAGE COMPANY, INC	2	\$214,500.00	0.56% (	\$0.00	NA
HILLS BANK AND TRUST COMPANY, CORPORATION	6	\$779,163.98	2.04%	\$0.00	NA
HOLYOKE CREDIT UNION	1	\$141,579.16	0.37%	\$0.00	NA
HOME FEDERAL BANK	3	\$228,600.00	0.6%	\$0.00	NA
HOME FINANCING CENTER, INC	1	\$165,640.73	0.43% (	\$0.00	NA
HOME SAVINGS & LOAN COMPANY OF YOUNGSTOWN OHIO	1	\$88,000.00	0.23%	\$0.00	
HOMESTEAD FUNDING CORP	2	\$318,325.00	0.83%	\$0.00	NA
HONOR CREDIT UNION	1	\$132,500.00	0.35%		
HUDSON VALLEY FEDERAL CREDIT UNION	2	\$353,298.46	0.93%		
IC FEDERAL CREDIT UNION	1	\$178,575.00	0.47% (	\$0.00	NA
IDAHO CENTRAL CREDIT UNION	1	\$73,600.00	0.19% (		
IH MISSISSIPPI VALLEY CREDIT UNION, A CORPORATION	2	\$81,900.00	0.21%		
INTERBANK	1	\$205,000.00	0.54% (	\$0.00	NA
INVESTORS HOME MORTGAGE	3	\$821,608.00	2.15% (	1	
LAKE SUNAPEE BANK, FSB	1	\$126,000.00			
LANDMARK CREDIT UNION	4	\$679,425.71	1.78% (		
LIBERTY NATIONAL BANK	1	\$143,500.00	0.38%		
LOGIX FEDERAL CREDIT UNION	1	\$340,914.56	0.89% (		
MAGNA BANK	2	\$403,075.00	1.06% (		
MEMBERS FIRST CREDIT UNION	1	\$152,000.00		\$0.00	
MICHIGAN MUTUAL, INC	1	\$191,250.00		\$0.00	
MID-HUDSON VALLEY FEDERAL CREDIT UNION	1	\$103,000.00	0.27%		
MID-ISLAND MORTGAGE CORP	1	\$353,000.00	0.93% (	\$0.00	NA
MIDLAND STATES BANK	1	\$82,900.00	0.22%		
MIDWESTONE BANK	1	\$288,750.00	0.76%		
MIFFLINBURG BANK & TRUST COMPANY	1	\$122,500.00	0.70% (		
 MLD MORTGAGE, INC	1	\$261,000.00	0.68%	00.02	N <i>A</i>
WILD WORTOAGE, INC	1	φ <b>∠</b> 01,000.00	0.08% (	յ ֆՄ.ՄՄ	

MONUMENT MORTGAGE COMPANY, INC					
MOTOROLA EMPLOYEES CREDIT UN	ION 1	\$95,935.06	0.25%	00.00	N
MOUNTAIN AMERICA CREDIT UNION	1	\$246,000.00	0.64%	0.00\$	N.
NATIONWIDE BANK	1	\$109,000.00	0.29%	00.00	N.
NCB, FSB	2	\$180,000.00	0.47%	0.00	N.
NEW MEXICO EDUCATORS FEDERAL CREDIT UNION	1	\$164,700.00	0.43%	\$0.00	N.
ORNL FEDERAL CREDIT UNION	2	\$370,050.00	0.97%	\$0.00	N.
PACIFIC COMMUNITY CREDIT UNION	J 1	\$100,000.00	0.26%	\$0.00	N.
PARAMOUNT EQUITY MORTGAGE LI	.C 1	\$100,150.00	0.26%	00.00	N
PEOPLES STATE BANK	2	\$201,000.00	0.53%	00.00	N
PINNACLE BANK OF SC	1	\$125,000.00	0.33%	0.00	N
PLAZA HOME MORTGAGE INC	1	\$150,300.00	0.39%	\$0.00	N.
PLAZA HOME MORTGAGE, INC	1	\$147,200.00	0.39%	0.00\$	N.
PRAIRIE STATE BANK & TRUST	2	\$176,962.30	0.46%		N.
PROGRESS BANK & TRUST	1	\$186,000.00	0.49%	0\$0.00	N.
PSECU	3	\$220,743.53	0.58%		N.
REAL ESTATE MORTGAGE NETWORK	X, 1	\$252,500.00	0.66%		N.
REDSTONE FEDERAL CREDIT UNION	1	\$131,100.00	0.34%	0.00\$	N.
REDWOOD CREDIT UNION	1	\$173,000.00	0.45%	0.00\$	N.
RENASANT BANK	1	\$212,000.00	0.56%		N.
REPUBLIC BANK & TRUST COMPANY	1	\$100,000.00	0.26%	0\$0.00	N.
RESIDENTIAL FINANCE CORPORATION		\$143,000.00	0.37%		N.
RIVER VALLEY BANCORP	1	\$165,500.00	0.43%		N.
ROCKY MOUNTAIN BANK	1	\$110,000.00	0.29%	0\$0.00	N.
ROCKY MOUNTAIN MORTGAGE COMPANY	1	\$274,000.00			N.
ROYAL CREDIT UNION	1	\$38,000.00	0.1%	\$0.00	N.
RUSHMORE	1	\$206,250.00	0.54%	0.00\$	N.
SCIENT FEDERAL CREDIT UNION	1	\$111,000.00	0.29%	0.00\$	N.
SCOTIABANK OF PUERTO RICO	2	\$118,053.40	0.31%		N.
SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORPORATION	1	\$396,500.00	1.04%		N.
SIERRA PACIFIC MORTGAGE COMPAINC	NY, 1	\$140,000.00	0.37%	\$0.00	N.
SIR FEDERAL CREDIT UNION	1	\$89,000.00	0.23%	0.00\$	N.
SIU CREDIT UNION	1	\$82,400.00	0.22%	_	N.
STANDARD MORTGAGE CORP	2	\$221,369.00	0.58%		N.
STEARNS LENDING INC	4	\$1,199,000.00	3.14%		N.
STOCK YARDS BANK & TRUST COMPANY	2	\$332,500.00	0.87%		N.
SUTTON BANK	1	\$122,000.00	0.32%	0.00\$	N.
TBA CREDIT UNION	1	\$120,600.00	0.32%		N.
	_	\$26,250.00	0.07%		NA

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	THE FARMERS STATE BANK AND TRUST COMPANY				
	THE FIDELITY DEPOSIT AND DISCOUNT BANK	2	\$358,900.00	0.94% 0 \$0.00	NA
	THE HONESDALE NATIONAL BANK ISAOA	1	\$189,000.00	0.5% 0 \$0.00	NA
	THE SUMMIT FEDERAL CREDIT UNION	2	\$355,831.71	0.93% 0 \$0.00	NA
	TOWER FEDERAL CREDIT UNION	1	\$33,000.00		NA
	TRUSTAR FEDERAL CREDIT UNION	1	\$90,000.00		NA
	TWO RIVERS BANK	1	\$147,000.00		NA
	UMPQUA BANK, AN OREGON STATE CHARTERED BANK	1	\$136,311.34		NA
	UNION HOME MORTGAGE CORP., A CORPORATION	1	\$148,750.00	0.39% 0 \$0.00	NA
	UNION SAVINGS BANK, AN OHIO CORPORATION	9	\$1,125,187.23		NA
<u> </u>	UNITED COMMUNITY BANK	2	\$173,400.00		NA
<u> </u>	UNITED WHOLESALE MORTGAGE	3	\$811,585.86	2.13% 0 \$0.00	NA
	UNITEDONE CREDIT UNION	1	\$83,100.00	0.22% 0 \$0.00	NA
	UNIVERSITY OF WISCONSIN CREDIT UNION	1	\$237,900.00	0.62% 0 \$0.00	NA
	UNIVEST BANK AND TRUST CO	1	\$372,000.00	0.98% 0 \$0.00	NA
	VALLEY BANK AND TRUST CO	2	\$275,600.00	0.72% 0 \$0.00	NA
	VIKING SAVINGS BANK, ORGANIZED AND EXISTING UNDER THE LAWS OF	1	\$107,000.00	0.28% 0 \$0.00	NA
<del>                                     </del>	THE UNITED STATES OF AMERICA	$\frac{1}{1}$	¢126 300 00	0.33% 0 \$0.00	NI A
	VISIONBANK OF IOWA WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$126,300.00 \$87,400.00		NA NA
	WATERSTONE MORTGAGE CORPORATION	1	\$216,700.00		NA
	WESCOM CENTRAL CREDIT UNION	1	\$237,000.00		NA
<u> </u>	WEST GATE BANK	1	\$83,200.00	0.22% 0 \$0.00	NA
	WEST VIRGINIA HOUSING DEVELOPMENT FUND	1	\$65,300.00		NA
	WICHITA FEDERAL CREDIT UNION	1	\$96,720.36		NA
Total		248	\$38,149,425.77	100% 0 \$0.00	
3138W9JW1	ATLANTIC BAY MORTGAGE GROUP, LLC	1	\$133,563.00		NA
	FIRST FEDERAL BANK	1	\$130,188.00	10.51% 0 \$0.00	NA
<u> </u>	FIRSTBANK	1	\$131,400.00		NA
<u> </u>	FNB MORTGAGE SERVICES, LLC	1	\$148,000.00	11.95% 0 \$0.00	NA
	NORTH CENTRAL BANK	1	\$133,000.00	10.74% 0 \$0.00	NA
	PLATINUM HOME MORTGAGE CORPORATION, AN ILLINOIS CORPORATION	1	\$148,300.00	11.97% 0 \$0.00	NA

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	RELIANCE STATE BANK	1	\$126,600.00		NA
	THE FIRST NATIONAL BANK IN AMBOY	1	\$147,500.00		N
	THE SUMMIT FEDERAL CREDIT UNION	1	\$140,000.00	11.31% 0 \$0.00	N.
Total		9	\$1,238,551.00		
3138W9JX9	ACADEMY MORTGAGE CORPORATION	1	\$241,000.00	0.7% 0 \$0.00	N.
	ALASKA USA MORTGAGE COMPANY, LLC	1	\$288,139.20	0.83% 0 \$0.00	N.
	AMERICAN BANK CENTER	1	\$417,000.00	1.2% 0 \$0.00	N
	AMERICAN FINANCIAL RESOURCES, INC	1	\$256,000.00	0.74% 0 \$0.00	N.
	AMERICAN NATIONAL BANK OF TEXAS, THE	1	\$187,100.00	0.54% 0 \$0.00	N
	AMERICAN PACIFIC MORTGAGE CORPORATION	1	\$329,000.00	0.95% 0 \$0.00	NA
	AMERICAN SOUTHWEST MORTGAGE CORP	1	\$236,000.00		NA
	ASPIRE FINANCIAL, INC	1	\$191,000.00	0.55% 0 \$0.00	N/
	ATLANTIC BAY MORTGAGE GROUP, LLC	1	\$193,500.00		NA
	AUBURN SAVINGS BANK, FSB	1	\$365,955.00		N/
	AURORA FINANCIAL GROUP, INC	1	\$156,814.00		NA
	BANCO POPULAR DE PUERTO RICO	1	\$181,267.42		N/
	BANCOHIO FINANCIAL, LLC	1	\$313,000.00		N/
	BANK OF HAWAII	1	\$175,000.00		NA
	BANK OF LANCASTER	1	\$162,000.00		N/
	BANK OF OAKFIELD	1	\$230,000.00		NA
	BANK OF THE CASCADES	1	\$219,000.00		NA
	BEVERLY COOPERATIVE BANK	1	\$180,000.00		NA
	BOEING EMPLOYEES' CREDIT UNION	1	\$164,500.00	0.47% 0 \$0.00	NA
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	2	\$511,900.00	1.48% 0 \$0.00	NA
	CARDINAL FINANCIAL COMPANY L.P. DBA SEBONIC FINANCIAL	2	\$514,500.00		NA
	CARDINAL FINANCIAL COMPANY, L.P	1	\$403,750.00		NA
	CASTLE & COOKE MORTGAGE, LLC	1	\$248,557.00		NA
	CHERRY CREEK MORTGAGE CO., INC	1	\$377,250.00		NA
	CITIZENS & NORTHERN BANK	2	\$411,200.00	1.19% 0 \$0.00	NA
	CITIZENS FIRST WHOLESALE MORTGAGE CO	1	\$167,196.00	0.48% 0 \$0.00	NA
	CMG MORTGAGE, INC. DBA CMG FINANCIA	2	\$384,000.00		NA
	COBALT MORTGAGE, INC	2	\$705,708.00	2.04% 0 \$0.00	NA
	COMMUNITY MORTGAGE FUNDING, LLC	2	\$669,800.00	1.93% 0 \$0.00	NA
	DEAN COOPERATIVE BANK	1	\$170,000.00	0.49% 0 \$0.00	NA
	DFCU FINANCIAL	1	\$150,000.00		N.

DRAPER & KRAMER MTG CORP DBA 1ST ADVANTAGE MORTGAGE	1	\$157,500.00	0.45% 0 \$0.00	NA
EQUITY LOANS LLC, A LIMITED LIABILITY COMPANY	1	\$494,000.00	1.43% 0 \$0.00	N/
EVERETT FINANCIAL INC, DBA SUPREME LENDING	1	\$328,000.00	0.95% 0 \$0.00	N/
FARMERS BANK & TRUST, NA, A CORPORATION	2	\$309,500.00	0.89% 0 \$0.00	NA
FINANCIAL PARTNERS CREDIT UNION	1	\$154,571.43	0.45% 0 \$0.00	NA
FIRST BANK FINANCIAL CENTRE	1	\$164,000.00	0.47% 0 \$0.00	NA
FIRST COMMUNITY CREDIT UNION	2	\$363,300.00	1.05% 0 \$0.00	NA
FIRST COMMUNITY MORTGAGE, INC	1	\$306,850.00	0.89% 0 \$0.00	NA
FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA	1	\$224,000.00	0.65% 0 \$0.00	NA
FIRST FEDERAL SAVINGS BANK OF BOSTON	1	\$368,400.00	1.06% 0 \$0.00	NA
FIRST NATIONAL BANK AND TRUST COMPANY	1	\$300,000.00	0.87% 0 \$0.00	NA
FIRST NATIONAL BANK OF AUDRAIN COUNTY	1	\$167,791.14	0.48% 0 \$0.00	N/
FIRST NATIONAL BANK OF HARTFORD	1	\$151,400.00	0.44% 0 \$0.00	N/
FIRST ROBINSON SAVINGS BANK N.A	1	\$154,800.00	0.45% 0 \$0.00	N/
FIRST TECHNOLOGY FEDERAL CREDIT UNION	2	\$318,000.00	0.92% 0 \$0.00	N/
FIRST-CITIZENS BANK & TRUST COMPANY	1	\$169,500.00	0.49% 0 \$0.00	N/
FRANDSEN BANK & TRUST	1	\$236,000.00	0.68% 0 \$0.00	N/
FREMONT BANK	2	\$524,500.00	1.51% 0 \$0.00	NA
FULTON BANK, N.A	2	\$438,350.00	1.26% 0 \$0.00	NA
GTE FEDERAL CREDIT UNION	1	\$260,300.00	0.75% 0 \$0.00	NA
GUARDIAN CREDIT UNION	1	\$158,300.00	0.46% 0 \$0.00	NA
HARBOR NATIONAL BANK	1	\$153,000.00	0.44% 0 \$0.00	NA
HEARTLAND BANK	1	\$176,000.00	0.51% 0 \$0.00	NA
HOMESTEAD FUNDING CORP	2	\$424,481.29	1.22% 0 \$0.00	NA
HORIZON BANK, N.A	1	\$186,148.00	0.54% 0 \$0.00	NA
KIRTLAND FEDERAL CREDIT UNION	1	\$184,000.00	0.53% 0 \$0.00	NA
LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	1	\$204,000.00	0.59% 0 \$0.00	NA
LANDMARK CREDIT UNION	1	\$168,000.00	0.48% 0 \$0.00	NA
LBS FINANCIAL CREDIT UNION	1	\$192,000.00	0.55% 0 \$0.00	N/
LOS ANGELES POLICE FEDERAL CREDIT UNION	1	\$344,000.00	0.99% 0 \$0.00	NA
MACON BANK, INC	1	\$232,000.00	0.67% 0 \$0.00	N.A
MARSHALL COMMUNITY CREDIT UNION	1	\$165,400.00	0.48% 0 \$0.00	N/
MASON-MCDUFFIE MORTGAGE	1	\$396,000.00	1.14% 0 \$0.00	N/

							CORPORATION
NA	0	\$0.00	0	0.55%	\$190,000.00	1	MAVERICK FUNDING CORP
NA	0	\$0.00	0	0.61%	\$210,000.00	1	MEETINGHOUSE BANK
NA	0	\$0.00	0	1.66%	\$576,000.00	2	MEMBERS MORTGAGE COMPANY, INC
NA				0.46%	\$159,000.00	1	MERIDIAN BANK
NA	0	\$0.00	0	1.79%	\$618,800.00	2	MERIWEST MORTGAGE COMPANY,LLC
NA				0.8%	\$278,515.00	1	MID AMERICA MORTGAGE
NA	0	\$0.00	0	0.51%	\$175,200.00	1	MIDWESTONE BANK
NA	0	\$0.00	0	0.51%	\$177,200.00	1	MISSOULA FEDERAL CREDIT UNION
NA	0	\$0.00	0	1.07%	\$372,000.00	1	MOUND CITY BANK
NA	0	\$0.00	0	0.64%	\$221,300.00	1	MOUNTAIN WEST FINANCIAL,INC
NA	0	\$0.00	0	0.98%	\$340,500.00	2	NATIONAL BANK OF MIDDLEBURY
NA	0	\$0.00	Λ	0.40%	\$170.562.00	1	NEW MEXICO EDUCATORS FEDERAL
INA			Ш		\$170,302.00	1	CREDIT UNION
NA	_			1.02%	\$355,000.00	1	NEWTOWN SAVINGS BANK
NA	0	\$0.00	0	0.76%	\$262,500.00	1	OPES ADVISORS, INC
NA	0	\$0.00	0	0.69%	\$240,000.00	1	PARAMOUNT EQUITY MORTGAGE LLC
NA	0	\$0.00	0	0.6%	\$207,102.08	1	PEOPLES BANK A KANSAS CORPORATION
NA	0	\$0.00	0	0.98%	\$341,000.00	1	PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION
NA	0	\$0.00	0	0.48%	\$168,080.00	1	PLAINS COMMERCE BANK
NA	0	\$0.00	0	0.5%	\$174,250.00	1	PLATINUM HOME MORTGAGE CORPORATION, AN ILLINOIS CORPORATION
NA	0	\$0.00	0	1.9%	\$657,750.00	3	PLAZA HOME MORTGAGE, INC
NA	0	\$0.00	0	0.62%	\$215,000.00	1	POLICE AND FIRE FEDERAL CREDIT UNION
NA	0	\$0.00	0	0.43%	\$150,000.00	1	PROFED FEDERAL CREDIT UNION
NA				0.71%	\$247,500.00	1	PROVIDENT CREDIT UNION
NA	0	\$0.00	0	0.6%	\$208,200.00	1	RANLIFE, INC
NA				1.11%	\$384,000.00	2	REAL ESTATE MORTGAGE NETWORK, INC
NA	0	\$0.00	0	0.94%	\$325,335.23	1	RED RIVER BANK
NA	0	\$0.00	0	0.5%	\$175,000.00	1	REDWOOD CREDIT UNION
NA	0	\$0.00	0	1.07%	\$370,000.00	1	RESIDENTIAL HOME FUNDING CORP
NA			т			1	RUSHMORE
						1	SAVINGS BANK OF DANBURY, MUTUAL
NA	U	\$0.00	U	1.01%	\$350,000.00	1	SAVINGS
NA	0	\$0.00	0	0.49%	\$169,650.00	1	SCHOOLSFIRST FEDERAL CREDIT UNION
NA	0	\$0.00	0	0.85%	\$294,750.00	1	SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORPORATION
NA	0	\$0.00	0	3%	\$1,041,200.00	4	SIERRA PACIFIC MORTGAGE COMPANY, INC
NA	n	\$0.00	0	2.84%	\$983,450.00	4	STEARNS LENDING INC
		\$0.00 \$0.00		0.49% 1.02% 0.76% 0.69% 0.69% 0.98% 0.48% 0.5% 1.9% 0.62% 0.43% 0.71% 0.6% 1.11% 0.94% 0.5% 1.07% 0.66% 1.01% 0.49% 0.85%	\$170,562.00 \$355,000.00 \$262,500.00 \$240,000.00 \$207,102.08 \$341,000.00 \$168,080.00 \$174,250.00 \$657,750.00 \$215,000.00 \$247,500.00 \$247,500.00 \$325,335.23 \$175,000.00 \$370,000.00 \$370,000.00 \$28,000.00 \$169,650.00 \$1,041,200.00	1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1	NEW MEXICO EDUCATORS FEDERAL CREDIT UNION NEWTOWN SAVINGS BANK OPES ADVISORS, INC PARAMOUNT EQUITY MORTGAGE LLC PEOPLES BANK A KANSAS CORPORATION PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION PLAINS COMMERCE BANK PLATINUM HOME MORTGAGE CORPORATION, AN ILLINOIS CORPORATION PLAZA HOME MORTGAGE, INC POLICE AND FIRE FEDERAL CREDIT UNION PROFED FEDERAL CREDIT UNION RANLIFE, INC REAL ESTATE MORTGAGE NETWORK, INC RED RIVER BANK REDWOOD CREDIT UNION RESIDENTIAL HOME FUNDING CORP RUSHMORE SAVINGS BANK OF DANBURY, MUTUAL SAVINGS SCHOOLSFIRST FEDERAL CREDIT UNION SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORPORATION SIERRA PACIFIC MORTGAGE COMPANY, INC

	STOCKMAN BANK OF MONTANA	1	\$168,200.00	0.49%	0 \$0.00	NA
	TEACHERS FEDERAL CREDIT UNION	2	\$449,950.00	1.3%	0 \$0.00	NA
	THE FIRST NATIONAL BANK OF SUFFIELD	1	\$210,000.00	0.61%	0 \$0.00	NA
	TOWNE MORTGAGE COMPANY, DBA GREAT LAKES MORTGAGE FUNDING	1	\$227,342.00	0.66%	0 \$0.00	NA
	UNITED WHOLESALE MORTGAGE	10	\$2,430,200.00	7.01%	0 \$0.00	NA
	UNIVERSITY OF WISCONSIN CREDIT UNION	1	\$172,350.00	0.5%	0 \$0.00	NA
	UNIVEST BANK AND TRUST CO	1	\$352,000.00	1.02%	0 \$0.00	NA
	USE CREDIT UNION	1	\$183,000.00	0.53%	0 \$0.00	NA
	UTAH COMMUNITY FEDERAL CREDIT UNION	1	\$153,000.00	0.44%	0 \$0.00	NA
	W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	1	\$322,000.00	0.93%	0 \$0.00	NA
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$250,000.00	0.72%	0 \$0.00	NA
	WATERSTONE MORTGAGE CORPORATION	2	\$440,100.00	1.27%	0 \$0.00	NA
	WESTSTAR MORTGAGE, INC	2	\$496,000.00	1.42%	0 \$0.00	NA
Total		147	\$34,665,214.79	100%	0 \$0.00	
3138W9JY7	ACCESS NATIONAL MORTGAGE	1	\$127,641.10			NA
	ARVEST MORTGAGE COMPANY	1	\$145,863.57	13.21%	0 \$0.00	NA
	COMMONWEALTH BANK & TRUST COMPANY	2	\$271,996.32	24.64%	0 \$0.00	NA
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$137,629.01	12.47%	0 \$0.00	NA
	LENOX FINANCIAL MORTGAGE CORPORATION DBA WESLEND FINANCIAL	1	\$143,000.00	12.95%	0 \$0.00	NA
	STAR FINANCIAL BANK	2	\$277,750.00	25.17%	0 \$0.00	NA
Total		8	\$1,103,880.00	100%	0 \$0.00	
3138W9JZ4	360 MORTGAGE GROUP, LLC	3	\$354,579.53		0 \$0.00	NA
	AMERICAN FINANCIAL RESOURCES, INC	1	\$125,000.00	2.42%	0 \$0.00	NA
	AMERICAN PACIFIC MORTGAGE CORPORATION	1	\$129,584.34		0 \$0.00	NA
	BOEING EMPLOYEES' CREDIT UNION	1	\$186,193.27		0 \$0.00	NA
	CASTLE & COOKE MORTGAGE, LLC	1	\$125,178.69	2.42%	0 \$0.00	NA
	CITIZENS HOME LOANS OF AMERICA, INC	1	\$84,010.48	1.62%	0 \$0.00	NA
	CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	1	\$225,100.00	4.35%	0 \$0.00	NA
	GTE FEDERAL CREDIT UNION	2	\$358,050.00		0 \$0.00	NA
	LAKE MICHIGAN CREDIT UNION	1	\$85,792.71	1.66%	0 \$0.00	NA

	LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	1	\$188,800.00	3.65%	0 \$0.00	NA
	M&T BANK	1	\$112,210.51	2.17%	0 \$0.00	NA
	MAGNA BANK	1	\$96,400.67		0 \$0.00	NA
	MAVERICK FUNDING CORP	4	\$688,900.00		0 \$0.00	NA
	MEMBER FIRST MORTGAGE, LLC	1	\$70,723.44		0 \$0.00	NA
	MORTGAGE CENTER, LLC	1	\$88,000.00		0 \$0.00	NA
	NCB, FSB	1	\$106,500.00		0 \$0.00	NA
	PARAMOUNT EQUITY MORTGAGE LLC	1	\$202,000.00	3.9%	0 \$0.00	NA
	PINNACLE CAPITAL MORTGAGE CORPORATI	1	\$124,500.00	2.41%	0 \$0.00	NA
	PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$170,000.00	3.28%	0 \$0.00	NA
	PROFICIO MORTGAGE VENTURES, LLC	2	\$317,307.00	6.13%	0 \$0.00	NA
	RBS CITIZENS, NA	1	\$66,370.25	1.28%	0 \$0.00	NA
	RESIDENTIAL FINANCE CORPORATION, A CORPORATION	1	\$123,200.00	2.38%	0 \$0.00	NA
	SHORE MORTGAGE	1	\$80,000.00	1.55%	0 \$0.00	NA
	THE FIRST NATIONAL BANK OF LAYTON	1	\$262,300.00	5.07%	0 \$0.00	NA
	UNITED WHOLESALE MORTGAGE	3	\$354,263.76	6.85%	0 \$0.00	NA
	WATERSTONE MORTGAGE CORPORATION	2	\$242,300.00	4.68%	0 \$0.00	NA
	WESTERN BANCORP	1	\$207,965.38	4.01%	0 \$0.00	NA
Total		37	\$5,175,230.03	100%	0 \$0.00	
3138W9K25	1ST 2ND MORTGAGE CO. OF N.J., INC	1	\$298,000.00	0.12%	0 \$0.00	NA
	1ST MIDAMERICA CREDIT UNION	1	\$175,570.00		0 \$0.00	NA
	ACACIA FEDERAL SAVINGS BANK	4	\$2,133,515.00	0.83%	0 \$0.00	NA
	ACADEMY MORTGAGE CORPORATION	18	\$5,323,916.00	2.07%	0 \$0.00	NA
	ADVISORS MORTGAGE GROUP, L.L.C	1	\$315,000.00	0.12%	0 \$0.00	NA
	AFFILIATED MORTGAGE COMPANY	4	\$1,027,191.00	0.4%	0 \$0.00	NA
	ALASKA USA MORTGAGE COMPANY, LLC	1	\$323,600.00	0.13%	0 \$0.00	NA
	ALLIANT BANK	1	\$200,000.00	0.08%	0 \$0.00	NA
	AMERICAN BANK & TRUST	1	\$417,000.00	0.16%	0 \$0.00	NA
	AMERICAN BANK AND TRUST OF THE CUMBERLANDS, A TENNESSEE CHARTERED BANK	1	\$417,000.00	0.16%	0 \$0.00	NA
	AMERICAN FEDERAL BANK	1	\$216,000.00	0.08%	0 \$0.00	NA
	AMERICAN FEDERAL SAVINGS BANK	2	\$527,300.00		0 \$0.00	NA
	AMERICAN FINANCIAL RESOURCES, INC	3	\$859,000.00		0 \$0.00	NA
	AMERICAN PACIFIC MORTGAGE CORPORATION	4	\$1,263,800.00		0 \$0.00	NA
	AMERICAN PACIFIC MTG CORP	1	\$410,000.00	0.16%	0 \$0.00	NA
	AMERICAN SAVINGS BANK, F.S.B	3	\$1,094,150.00		0 \$0.00	NA

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AMERICAN SOUTHWEST MORTGAGI CORP	E 1	\$319,753.00	0.12%	\$0.00	NA
AMERIFIRST FINANCIAL CORPORAT		\$239,000.00	0.09%	_	
ARIZONA STATE CREDIT UNION	2	\$500,600.00	0.19%	\$0.00	NA
ARK-LA-TEX FINANCIAL SERVICES, DBA BENCHMARK MORTGAGE	LLC 1	\$404,000.00	0.16%	\$0.00	NA
ARK-LA-TEX FINANCIAL SERVICES, DBA BENCHMARK MORTGAGE, A LIMITED LIABILITY COMPANY	LLC 1	\$280,184.00	0.11%	\$0.00	NA
ASSOCIATED BANK NATIONAL ASSOCIATION	4	\$1,082,800.00	0.42%	\$0.00	NA
ATLANTIC BAY MORTGAGE GROUP, LLC	1	\$255,000.00		\$0.00	
AURORA FINANCIAL GROUP, INC	2	\$435,875.00	0.17%		
BANCFIRST	1	\$181,900.00	0.07%		
BANCORPSOUTH BANK	1	\$221,400.00	0.09%		
BANK OF ENGLAND	1	\$231,500.00	0.09%	_	
BANK OF HAWAII	3	\$1,162,000.00	0.45%		
BANK OF LANCASTER	1	\$195,000.00	0.08%	\$0.00	NA
BANK OF NEW ORLEANS, A LOUISIA CORPORATION	1	\$364,000.00	0.14%		
BANK OF THE CASCADES	2	\$644,400.00	0.25%		
BANK OF THE OZARKS	1	\$250,000.00	0.1%	0.00\$	NA
BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP	11	\$2,876,080.50	1.12%	\$0.00	NA
BANK-FUND STAFF FEDERAL CREDI UNION	T 1	\$201,400.00	0.08%	\$0.00	NA
BANKNEWPORT	1	\$246,000.00		\$0.00	
BANNER BANK	3	\$1,015,100.00	0.39%		
BAXTER CREDIT UNION	4	\$1,275,600.00	0.49%		i
BAY BANK	1	\$207,706.93	0.08%		
BAY FEDERAL CREDIT UNION	1	\$400,000.00	0.16%		i
BEVERLY COOPERATIVE BANK	1	\$299,200.00	0.12%		
BOEING EMPLOYEES' CREDIT UNION		\$1,543,309.29	0.6%	0.00\$	NA
BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	12	\$3,448,250.00	1.34%	\$0.00	NA
BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING	2	\$710,300.00	0.28%	\$0.00	NA
BUD WEBER MORTGAGES LLC	1	\$370,000.00	0.14%	0.00	NA
CARDINAL FINANCIAL COMPANY L. DBA SEBONIC FINANCIAL	.P. 1	\$410,000.00	0.16%	\$0.00	NA
CARDINAL FINANCIAL COMPANY L. DBA SEBONIC FINANCIAL COMPANY		\$175,000.00	0.07%	\$0.00	NA
CARDINAL FINANCIAL COMPANY LI DBA SEBONIC FINANCIAL	P, 1	\$240,100.00	0.09%	\$0.00	NA
CARDINAL FINANCIAL COMPANY, L	P 6	\$1,928,260.00	0.75%	\$0.00	NA
	1	\$190,200.00	0.07%	00.00	NA
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CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL					
CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL COMPANY	1	\$308,655.00	0.12%	\$0.00	NA
CASHCALL, INC	10	\$3,728,966.92	1.45%	\$0.00	NA
CASTLE & COOKE MORTGAGE, LLC	6	\$1,760,150.00	0.68%	\$0.00	NA
CENTRAL BANK & TRUST, A WYOMING CORPORATION	1	\$187,000.00	0.07%	\$0.00	
CENTRAL ONE FCU	1	\$299,000.00	0.12%	\$0.00	NA
CENTRAL PACIFIC BANK	1	\$588,000.00	0.23%	\$0.00	NA
CENTURY LENDING COMPANY	5	\$1,209,400.00	0.47%	\$0.00	NA
CHARLES RIVER BANK	1	\$317,500.00	0.12%		
CHELSEA GROTON BANK	1	\$184,000.00	0.07%		
CHERRY CREEK MORTGAGE CO., INC	21	\$6,187,775.00		\$0.00	
CITIZENS & NORTHERN BANK	1	\$181,450.00	0.07%		
CITIZENS FIRST BANK	1	\$216,500.00	0.08%	_	
CITIZENS FIRST WHOLESALE MORTGAGE CO	1	\$188,847.00	0.07%		
CITY COUNTY CREDIT UNION OF FORT LAUDERDALE	1	\$239,500.00	0.09%	\$0.00	NA
CITY STATE BANK, AN IOWA BANKING CORPORATION	1	\$282,150.00	0.11%	\$0.00	NA
CMG MORTGAGE, INC. DBA CMG FINANCIA	11	\$3,265,855.00	1.27%		
COBALT MORTGAGE, INC	11	\$3,169,374.00	1.23%	\$0.00	NA
COLFAX BANKING COMPANY	1	\$224,070.00	0.09%		1
COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A	8	\$2,213,427.93	0.86%		
COLUMBIA CREDIT UNION	1	\$186,500.00	0.07%		1
COMMERCE MORTGAGE	1	\$416,000.00	0.16%		
COMMUNITY BANK MANKATO	1	\$190,950.00	0.07%	\$0.00	NA
COMMUNITY MORTGAGE FUNDING, LLC	1	\$217,550.00	0.08%	\$0.00	NA
COMMUNITY TRUST BANK	1	\$210,000.00	0.08%	\$0.00	NA
COMMUNITY TRUST BANK, A LOUISIANA BANKING CORPORTATION	1	\$361,000.00	0.14%	\$0.00	NA
CONSUMERS CREDIT UNION	1	\$247,500.00	0.1%	\$0.00	NA
CORNERSTONE HOME LENDING, INC	3	\$780,950.00		\$0.00	
CORNERSTONE MORTGAGE, INC	2	\$492,744.00	0.19%		
CORTRUST MORTGAGE, INC	1	\$289,750.00	0.11%		
CREDIT UNION MORTGAGE ASSOCIATION, INC	2	\$609,000.00	0.24%		
D. L. EVANS BANK, AN IDAHO CORPORATION	1	\$190,335.23	0.07%	\$0.00	N/
DAKOTA COMMUNITY BANK & TRUST, N.A	1	\$417,000.00	0.16%		
DEAN COOPERATIVE BANK	1	\$335,250.00	0.13%	\$0.00	NA

DENVER MORTGAGE COMPANY	1	\$237,500.00	0.09% 0	\$0.00	NA
DESERT SCHOOLS FEDERAL CREDIT	4	\$1,000,200.00	0.39% 0	20.00	NA
UNION	7	\$1,000,200.00			117
DFCU FINANCIAL	1	\$198,000.00	0.08% 0		NA
ELEVATIONS CREDIT UNION	3	\$823,772.01	0.32% 0	+ +	NA
ENVOY MORTGAGE, LTD	2	\$634,200.00	0.25% 0		NA
EQUITY LOANS, LLC	1	\$274,550.00	0.11% 0	\$0.00	NA
ESB MORTGAGE COMPANY	1	\$202,900.00	0.08% 0	\$0.00	NA
EVERETT FINANCIAL INC DBA	1	\$332,500.00	0.13% 0	20.00	NA
SUPREME LENDING	1	\$332,300.00	0.13%0	\$0.00	INF
EVERETT FINANCIAL INC, DBA	1	\$218,500.00	0.08% 0	\$0.00	NA
SUPREME LENDING	1	Ψ210,300.00	0.00%	ψ0.00	1 17
EVERETT FINANCIAL INC. DBA	1	\$332,500.00	0.13% 0	\$0.00	NA
SUPREME LENDING	1	\$332,300.00	0.13 % 0	ψ0.00	117
EVERETT FINANCIAL INC., DBA	4	\$1,128,060.00	0.44% 0	\$0.00	NA
SUPREME LENDING ISAOA		Ψ1,120,000.00	0.1170	φ0.00	1 17
EVERETT FINANCIAL, INC DBA	4	\$972,150.00	0.38% 0	\$0.00	NA
SUPREME LENDING		·			
EVOLVE BANK & TRUST	1	\$213,750.00	0.08% 0		NA
EXCEL MORTGAGE SERVICING, INC	6	\$1,421,800.00	0.55% 0	\$0.00	NA
FAIRWAY INDEPENDENT MORTGAGE	6	\$1,900,325.00	0.74% 0	\$0.00	NA
CORPORATION	, i	ψ1,500,5 <b>2</b> 5.00	0.7 . 70 0	φ0.00	111
FAIRWAY INDEPENDENT MORTGAGE					
CORPORATION D/B/A PARADIGM	1	\$261,900.00	0.1% 0	\$0.00	NA
MORTGAGE GROUP					
FARMERS & MERCHANTS SAVINGS	1	\$186,000.00	0.07% 0	\$0.00	NA
BANK		, ,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,			
FARMERS BANK & TRUST, NA, A	5	\$1,669,600.00	0.65% 0	\$0.00	NA
CORPORATION	4				
FARMINGTON BANK	1	\$223,920.00	0.09% 0		NA
FBC MORTGAGE, LLC	1	\$234,000.00	0.09% 0		NA
FIBERGLAS FEDERAL CREDIT UNION	1	\$255,000.00	0.1% 0	\$0.00	NA
FIDELITY BANK D/B/A FIDELITY BANK					
MORTGAGE, A GEORGIA CHARTERED	1	\$207,000.00	0.08% 0	\$0.00	NA
BANK					
FIDELITY BANK D/B/A FIDELITY BANK		<b>41</b> 00 <b>7</b> 200 00	0.2021.0	<b>\$0.00</b>	27.4
MORTGAGE, A GEORGIA CHARTERED	4	\$1,007,398.00	0.39% 0	\$0.00	NA
BANK					
FIRST CALIFORNIA MORTGAGE	2	\$483,200.00	0.19% 0	\$0.00	NA
COMPANY					
FIRST CHOICE BANK	2	\$562,000.00	0.22% 0		NA
FIRST CHOICE LOAN SERVICES, INC	4	\$988,600.00	0.38% 0	_	NA
FIRST COMMUNITY CREDIT UNION	1	\$258,210.00	0.1% 0		NA
FIRST COMMUNITY MORTGAGE, INC	3	\$615,250.00	0.24% 0		NA
FIRST CONTINENTAL MORTGAGE, LTD	2	\$661,504.00	0.26% 0	_	NA
EIDCE EEDED AL DANIZ		\$922.205.00	0.32% 0	90.00	NA
 FIRST FEDERAL BANK	3	\$833,305.00	0.32%	\$0.00	INA

FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA				
FIRST HOME MORTGAGE CORPORATION	2	\$722,425.00	0.28% 0 \$0.00	NA
FIRST INTERSTATE BANK	6	\$1,525,090.00	0.59% 0 \$0.00	
FIRST MINNESOTA BANK	1	\$203,000.00	0.08% 0 \$0.00	1
FIRST MORTGAGE COMPANY LLC	1	\$277,200.00	0.11% 0 \$0.00	i e
FIRST MORTGAGE COMPANY, LLC	2	\$647,955.00	0.25% 0 \$0.00	1
FIRST NATIONAL BANK OF CRYSTAL				
FALLS - C	1	\$417,000.00	0.16% 0 \$0.00	NA
FIRST NATIONAL BANK OF GILLETTE	1	\$252,000.00	0.1% 0 \$0.00	NA
FIRST NATIONAL BANK RAYMOND	1	\$254,400.00	0.1% 0 \$0.00	NA
FIRST NEBRASKA BANK	1	\$211,350.00	0.08% 0 \$0.00	NA
FIRST NIAGARA BANK, N.A	1	\$332,500.00	0.13% 0 \$0.00	NA
FIRST NORTHERN CREDIT UNION	2	\$617,450.00	0.24% 0 \$0.00	NA
FIRST REPUBLIC BANK	2	\$932,000.00	0.36% 0 \$0.00	NA
FIRST TECHNOLOGY FEDERAL CREDIT	6	¢2 126 600 00	0.9207 0.50 00	NI A
UNION	6	\$2,126,600.00	0.82% 0 \$0.00	NA
FIRST UNITED BANK AND TRUST	6	\$1,331,245.00	0.52% 0 \$0.00	NA
COMPANY	U	\$1,331,243.00	0.32 /6 0 \$0.00	11/
FIRST-CITIZENS BANK & TRUST	2	\$619,000.00	0.24% 0 \$0.00	NA
COMPANY				
FIRSTAR BANK N.A	1	\$322,050.00	0.12% 0 \$0.00	1
FIRSTBANK	5	\$1,522,600.00	0.59% 0 \$0.00	
FIRSTMERIT BANK, N.A	2	\$425,860.00	0.17% 0 \$0.00	1
FIRSTRUST BANK	1	\$250,000.00	0.1% 0 \$0.00	
FORT COMUNITY CREDIT UNION	1	\$176,800.00	0.07% 0 \$0.00	
FORUM CREDIT UNION	2	\$394,000.00	0.15% 0 \$0.00	
FREMONT BANK	16	\$4,813,980.00	1.87% 0 \$0.00	1
FULTON BANK, N.A	2	\$528,759.00	0.21% 0 \$0.00	1
GATEWAY MORTGAGE CORPORATIONQ	1	\$180,500.00	0.07% 0 \$0.00	
GATEWAY MORTGAGE GROUP, LLC	2	\$664,950.00	0.26% 0 \$0.00	NA
GESA CREDIT UNION	1	\$347,472.00	0.13% 0 \$0.00	1
GMFS LLC	7	\$1,766,033.00	0.68% 0 \$0.00	
GOLDEN EMPIRE MORTGAGE INC	1	\$607,081.98	0.24% 0 \$0.00	1
GOLDEN OAK LENDING	1	\$235,710.00	0.09% 0 \$0.00	NA
GREAT WESTERN BANK	1	\$256,880.00	0.1% 0 \$0.00	
GUARANTY TRUST COMPANY	3	\$1,031,020.50	0.4% 0 \$0.00	
GUARDIAN MORTGAGE COMPANY, INC	2	\$559,770.75	0.22% 0 \$0.00	NA
GUILD MORTGAGE COMPANY	12	\$2,984,215.00	1.16% 0 \$0.00	1
HARPETH MORTGAGE, LLC	1	\$182,800.00	0.07% 0 \$0.00	NA
HERITAGE CREDIT UNION	1	\$184,500.00	0.07% 0 \$0.00	NA
HOME FEDERAL BANK	1	\$184,000.00	0.07% 0 \$0.00	NA
HOME PLACE MORTGAGE LOANS INC	1	\$192,100.00	0.07% 0 \$0.00	NA
HOMEWOOD MORTGAGE, LLC	1	\$178,400.00	0.07% 0 \$0.00	NA
HORICON BANK	2	\$757,000.00	0.29% 0 \$0.00	NA
HORIZON BANK, N.A	4	\$1,057,820.00	0.41% 0 \$0.00	NA

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IBERIABANK MORTGAGE COMPANY	1	\$267,152.00	0.1% 0 \$0.00	NA
IC FEDERAL CREDIT UNION	1	\$384,946.00	0.15% 0 \$0.00	NA
IDAHO CENTRAL CREDIT UNION	1	\$384,100.00	0.15% 0 \$0.00	NA
ILLINOIS NATIONAL BANK, A	2	\$744,800.00	0.29% 0 \$0.00	N.A
CORPORATION	3	\$744,800.00		INF
IMORTGAGE.COM INC	1	\$185,500.00	0.07% 0 \$0.00	NA
IMORTGAGE.COM, INC	5	\$1,289,475.00	0.5% 0 \$0.00	NA
INTEGRITY MORTGAGE CORPORATION OF TEXAS	1	\$389,600.00	0.15% 0 \$0.00	NA
INTERNATIONAL BANK OF COMMERCE	1	\$373,500.00	0.14% 0 \$0.00	NA
INTERNATIONAL CITY MORTGAGE, INC., A CALIFORNIA CORPORATION	3	\$864,500.00	0.34% 0 \$0.00	NA
IOWA BANKERS MORTGAGE CORPORATION	1	\$202,500.00	0.08% 0 \$0.00	NA
KELLOGG COMMUNITY FEDERAL CU	1	\$400,000.00	0.16% 0 \$0.00	NA
LAKE MICHIGAN CREDIT UNION	2	\$371,062.00	0.14% 0 \$0.00	NA
LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	15	\$5,092,100.00	1.98% 0 \$0.00	NA
LANDMARK CREDIT UNION	1	\$189,900.00	0.07% 0 \$0.00	NA
LBS FINANCIAL CREDIT UNION	1	\$377,000.00	0.15% 0 \$0.00	NA
LEA COUNTY STATE BANK, A STATE BANK	1	\$186,300.00	0.07% 0 \$0.00	NA
LEADER BANK, N.A	6	\$2,018,875.00	0.78% 0 \$0.00	NA
LEADER MORTGAGE CORP	1	\$320,000.00	0.12% 0 \$0.00	NA
LEADERONE FINANCIAL CORPORATION	1	\$215,454.00	0.08% 0 \$0.00	NA
LIBERTY BANK	2	\$569,996.57	0.22% 0 \$0.00	NA
LIBERTY SAVINGS BANK, FSB	3	\$727,800.00	0.28% 0 \$0.00	NA
LINCOLN SAVINGS BANK	1	\$239,342.97	0.09% 0 \$0.00	NA
LOGIX FEDERAL CREDIT UNION	4	\$1,155,505.01	0.45% 0 \$0.00	NA
LOS ALAMOS NATIONAL BANK	3	\$841,550.00	0.33% 0 \$0.00	NA
M/I FINANCIAL CORP	2	\$572,550.00	0.22% 0 \$0.00	NA
MAGNA BANK	1	\$289,750.00	0.11% 0 \$0.00	NA
MAGNOLIA STATE MORTGAGE	1	\$285,000.00	0.11% 0 \$0.00	NA
MARION COUNTY STATE BANK, AN IOWA BANKING CORPORATION	1	\$278,400.00	0.11% 0 \$0.00	NA
MARQUETTE BANK	1	\$255,000.00	0.1% 0 \$0.00	NA
MAVERICK FUNDING CORP	1	\$540,000.00	0.21% 0 \$0.00	NA
MDC FINANCIAL SERVICE GROUP, INC	1	\$417,000.00	0.16% 0 \$0.00	NA
MEGASTAR FINANCIAL CORP	4	\$974,540.00	0.38% 0 \$0.00	NA
MERCHANTS AND FARMERS BANK	1	\$313,500.00	0.12% 0 \$0.00	NA
MERIWEST MORTGAGE COMPANY,LLC	1	\$217,500.00	0.08% 0 \$0.00	NA
METCALF BANK	1	\$205,000.00	0.08% 0 \$0.00	NA
METRO HEALTH SERVICES FEDERAL CREDIT UNION	1	\$354,969.55	0.14% 0 \$0.00	NA
METRO HOME LENDING	1	\$190,712.33	0.07% 0 \$0.00	NA
MID AMERICA MORTGAGE	1	\$182,520.00	0.07% 0 \$0.00	NA

MID-ISLAND MORTGAGE CORP	1	\$230,000.00	0.09% 0	\$0.00	NA
MIDDLETON COMMUNITY BANK	1	\$399,540.00	0.15% 0	\$0.00	NA
MIDFLORIDA CREDIT UNION	2	\$425,200.00	0.16% 0	\$0.00	NA
MIDSTATES BANK, NA, A NATIONAL	1	\$105,000,00	0.08% 0	ቀለ ለለ	NA
BANKING ASSOCIATION	1	\$195,000.00	0.08%	\$0.00	NA
MIDTOWN MORTGAGE, INC	1	\$414,500.00	0.16% 0	\$0.00	NA
MIDWEST COMMUNITY BANK	1	\$192,000.00	$0.07\% \ 0$	\$0.00	NA
MIDWEST HERITAGE BANK, A FEDERAL	1	\$250,750.00	0.1% 0	90 00	NA
SA	1	\$230,730.00	0.1 /0 0	φυ.υυ	INA
MISSION FEDERAL CREDIT UNION, A					
FEDERALLY CHARTERED CREDIT	3	\$908,000.00	0.35% 0	\$0.00	NA
UNION MISSOLIDI CREDIT LINION	1	\$220,500,00	0.0007.0	¢ስ ሰስ	NI A
MISSOURI CREDIT UNION	1	\$229,500.00	0.09% 0		NA NA
MLD MORTGAGE, INC	1	\$265,200.00	0.1% 0		NA NA
MORTGAGE CLEARING CORP  MOTOROLA EMPLOYEES CREDIT UNION	1	\$408,000.00 \$259,608.40	0.10% 0		
MOUNTAIN WEST FINANCIAL,INC	2	\$239,008.40	0.1% 0		NA NA
MOVEMENT MORTGAGE, LLC	1	\$302,800.00	0.24% 0		NA NA
	1		0.12% 0		
MUTUAL SAVINGS ASSOCIATION, FSA NAT RES - SAN DIEGO COUNTY	2	\$197,600.00 \$594,500.00	0.08% 0		NA NA
		\$394,300.00	0.23% 0	<b>Φ</b> 0.00	NA
NATIONAL BANK OF ARIZONA, A NATIONAL BANKING ASSOCIATION	1	\$343,975.00	0.13% 0	\$0.00	NA
NATIONSTARMORTGAGE	1	\$583,235.04	0.23% 0	\$0.00	NA
NATIONWIDE ADVANTAGE MORTGAGE		·			
COMPANY	2	\$398,600.00	0.15% 0	\$0.00	NA
NETWORK FUNDING, L.P	3	\$1,136,800.00	0.44% 0	\$0.00	NA
NEW MEXICO BANK AND TRUST	1	\$197,600.00	0.08% 0		NA
NEXBANK SSB	1	\$401,600.00	0.16% 0		
NOLA LENDING GROUP, LLC, A LIMITED	1				
LIABILITY COMPANY	1	\$200,161.19	0.08% 0	\$0.00	NA
NORTHWESTERN MORTGAGE CO	3	\$956,505.00	0.37% 0	\$0.00	NA
NUVISION FCU	2	\$715,750.00	0.28% 0	\$0.00	NA
O A MORTGAGE SERVICES	5	\$2,059,557.90	0.8% 0	\$0.00	NA
OCEANFIRST BANK	1	\$175,000.00	$0.07\% \ 0$	\$0.00	NA
OLD SECOND NATIONAL BANK, A	1	\$179,550.00	0.07% 0	\$0.00	NA
NATIONAL BANKING ASSOCIATION	1	·			
ON Q FINANCIAL, INC	1	\$215,000.00	0.08% 0		
OPES ADVISORS, INC	4	\$1,905,000.00	0.74% 0		NA
PACIFIC COMMUNITY CREDIT UNION	1	\$360,000.00	0.14% 0	\$0.00	NA
PACIFIC TRUST BANK, A FEDERALLY	4	\$914,317.19	0.35% 0	\$0.00	NA
CHARTERED SAVINGS BANK		<b>4711,01711</b>	3.33 70 0	70.00	1 12 3
PACIFIC UNION FINANCIAL, LLC D/B/A		ф <b>22</b> 0 <b>7</b> 12 07	0.12 %	<b></b>	***
CLEARVISION FUNDING, A CALIFORNIA	1	\$329,513.85	0.13% 0	\$0.00	NA
LIMITED LIABILITY COMPANY	2	\$004.124.22	0.250/ 0	የህ ባህ	NT A
PARAMOUNT EQUITY MORTGAGE LLC	3	\$904,134.33	0.35% 0		NA NA
PARKSIDE LENDING LLC		\$509,522.40			NA NA
PARKSIDE LENDING, LLC	14	\$5,426,860.86	2.1% 0	<b>90.00</b>	NA

PATELCO CREDIT UNION	2	\$846,075.00	0.33% 0 \$0.0	00 NA
PEOPLES BANK, A WA CORPORATION	2	\$685,200.00	0.27% 0 \$0.0	
PIGEON FALLS STATE BANK	1	\$175,000.00	0.07% 0 \$0.0	
PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	16	\$4,559,570.00	1.77% 0 \$0.0	
PINNACLE MORTGAGE GROUP, INC., A COLORADO CORPORATION	3	\$1,140,200.00	0.44% 0 \$0.0	00 NA
PLATINUM HOME MORTGAGE CORPORATION, AN ILLINOIS CORPORATION	3	\$627,668.05	0.24% 0 \$0.0	00 NA
PMAC LENDING SERVICES, INC	1	\$473,566.92	0.18% 0 \$0.0	00 NA
PORT WASHINGTON STATE BANK	1	\$198,850.00	0.08% 0 \$0.0	
PRIMARY CAPITAL ADVISORS LC	1	\$315,500.00	0.12% 0 \$0.0	
PROVIDENT SAVINGS BANK, FSB	2	\$755,150.00	0.29% 0 \$0.0	
PROVINCIAL BANK	1	\$309,000.00	0.12% 0 \$0.0	
RABOBANK, N.A	2	\$547,000.00	0.21% 0 \$0.0	
REAL ESTATE MORTGAGE NETWORK, INC	10	\$2,699,020.00	1.05% 0 \$0.0	
REAL ESTATE MORTGAGE NETWORK, INC. D/B/A HOMEBRIDGE	3	\$874,200.00	0.34% 0 \$0.0	00 NA
REAL ESTATE MORTGAGE NETWORK, INC. DBA FINANCEMYHOME.COM	1	\$413,070.00	0.16% 0 \$0.0	00 NA
RED RIVER BANK	1	\$184,800.00	0.07% 0 \$0.0	00 NA
REDWOOD CREDIT UNION	2	\$529,500.00	0.21% 0 \$0.0	00 NA
REGENCY MORTGAGE CORP	1	\$228,000.00	0.09% 0 \$0.0	00 NA
RENASANT BANK	2	\$435,590.00	0.17% 0 \$0.0	00 NA
RESIDENTIAL HOME FUNDING CORP	1	\$440,600.00	0.17% 0 \$0.0	00 NA
RIGHT START MORTGAGE, INC., A CALIFORNIA CORPORATION	2	\$822,000.00	0.32% 0 \$0.0	00 NA
RIVERMARK COMMUNITY CREDIT UNION	1	\$220,000.00	0.09% 0 \$0.0	00 NA
ROCKY MOUNTAIN BANK	2	\$548,200.00	0.21% 0 \$0.0	00 NA
ROUNDPOINT MORTGAGE COMPANY	8	\$2,561,055.00	0.99% 0 \$0.0	00 NA
RUSHMORE	1	\$301,750.00	0.12% 0 \$0.0	00 NA
S&T BANK	1	\$290,000.00	0.11% 0 \$0.0	00 NA
SAFE CREDIT UNION, A CALIFORNIA CORPORATION	3	\$782,961.50	0.3% 0 \$0.0	00 NA
SAFEAMERICA CREDIT UNION	1	\$285,000.00	0.11% 0 \$0.0	00 NA
SAN FRANCISCO FIRE CREDIT UNION	2	\$525,000.00	0.2% 0 \$0.0	00 NA
SCOTIABANK OF PUERTO RICO	2	\$401,585.79	0.16% 0 \$0.0	00 NA
SEAMEN'S BANK	1	\$292,000.00	0.11% 0 \$0.0	00 NA
SEATTLE MORTGAGE COMPANY	1	\$442,832.02	0.17% 0 \$0.0	
SECURITY STATE BANK	2	\$598,300.00	0.23% 0 \$0.0	
SFMC LP DBA SERVICE FIRST MORTGAGE	1	\$260,281.00	0.1% 0 \$0.0	
SHEA MORTGAGE INC	4	\$1,384,365.00	0.54% 0 \$0.0	00 NA
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SIERRA PACIFIC MORTGAGE COMPANY, INC	45	\$13,237,737.00	5.13%	\$0.00	NA
SIKORSKY FINANCIAL CREDIT UNION	1	\$188,000.00	0.07%	\$0.00	NA
 SIMMONS FIRST BANK OF HOT SPRINGS	1	\$218,500.00	0.08%	\$0.00	NA
SOUTH PACIFIC FINANCIAL CORPORATION	2	\$609,258.00	0.24%	\$0.00	NA
SOVEREIGN BANK, N.A	4	\$1,166,000.00	0.45%	\$0.00	NA
SPIRE FEDERAL CREDIT UNION	1	\$183,255.00	0.07%	\$0.00	NA
ST. JAMES MORTGAGE CORPORATION	1	\$200,000.00	0.08%	\$0.00	NA
ST.MARY'S BANK	1	\$228,000.00	0.09%	\$0.00	NA
STANDARD MORTGAGE CORP	1	\$200,000.00	0.08%	\$0.00	NA
STANDARD PACIFIC MORTGAGE, INC	1	\$312,108.00	0.12%	\$0.00	NA
STANFORD FCU	1	\$230,000.00	0.09% (	\$0.00	NA
STATEWIDE FEDERAL CREDIT UNION	1	\$214,400.00	0.08%	\$0.00	NA
STEARNS LENDING INC	16	\$5,371,826.38	2.08%	\$0.00	NA
STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK	20	\$5,147,081.22	2% (	\$0.00	NA
STILLWATER NATIONAL BANK &TRUST COMPANY	1	\$417,000.00	0.16%	\$0.00	NA
SUMMIT CREDIT UNION	1	\$276,450.00	0.11% (	\$0.00	NA
SUMMIT FUNDING, INC	3	\$1,226,412.00	0.48%	\$0.00	NA
SUMMIT MORTGAGE CORPORATION	3	\$939,400.00	0.36%	\$0.00	NA
SUN AMERICAN MORTGAGE COMPANY	1	\$417,000.00	0.16%	\$0.00	NA
SWBC MORTGAGE CORPORATION	19	\$6,032,394.00	2.34% (	\$0.00	NA
T. J. FINANCIAL, INC	2	\$709,000.00	0.28%	\$0.00	NA
 TEXAS BANK	1	\$315,000.00	0.12%	\$0.00	NA
THE AMERICAN NATIONAL BANK OF BEAVE	1	\$274,400.00	0.11%	\$0.00	NA
THE FIDELITY DEPOSIT AND DISCOUNT BANK	1	\$254,400.00	0.1%	\$0.00	NA
THE FIRST NATIONAL BANK OF DEERWOOD	1	\$386,100.00	0.15%	\$0.00	NA
THE FIRST NATIONAL BANK OF OTTAWA	1	\$256,500.00	0.1%	\$0.00	NA
THE GOLDEN 1 CREDIT UNION	1	\$176,600.00	0.07%	\$0.00	NA
THE HOME NATIONAL BANK OF THORNTOWN	1	\$233,750.00	0.09%	\$0.00	NA
THE LENDING COMPANY, INC	1	\$362,000.00	0.14% (	\$0.00	NA
THE NORTHERN OHIO INVESTMENT COMPANY DBA CONCORD MORTGAGE GROUP	4	\$1,087,162.00	0.42%	\$0.00	NA
THINK MUTUAL BANK	1	\$252,000.00	0.1% (	\$0.00	NA
TJC MORTGAGE, INC	1	\$309,000.00	0.12% (	_	
TOWN AND COUNTRY BANC MORTGAGE SERVICES, INC	1	\$178,100.00	0.07%		
TOWNE MORTGAGE OF THE CAROLINAS	1	\$232,777.00	0.09% (	\$0.00	NA
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	UMPQUA BANK, AN OREGON STATE CHARTERED BANK	1	\$242,250.00	0.09% 0 \$0.00	NA
	UNION HOME MORTGAGE CORP., A CORPORATION	3	\$940,050.00	0.36% 0 \$0.00	NA
	UNION SAVINGS BANK, AN OHIO CORPORATION	1	\$229,305.49	0.09% 0 \$0.00	NA
	UNITED BANK &TRUST	2	\$798,500.00	0.31% 0 \$0.00	NA
	UNITED VALLEY BANK	1	\$212,700.00	0.08% 0 \$0.00	NA
	UNITED WHOLESALE MORTGAGE	23	\$6,809,739.00	2.64% 0 \$0.00	NA
	UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA	2	\$436,400.00	0.17% 0 \$0.00	NA
	UNIVERSITY OF WISCONSIN CREDIT UNIO	1	\$203,000.00	0.08% 0 \$0.00	NA
_	VALLEY NATIONAL BANK	1	\$217,000.00	0.08% 0 \$0.00	NA
	VERITAS FUNDING, LLC	6	\$1,916,758.00	0.74% 0 \$0.00	NA
	VERMONT FEDERAL CREDIT UNION	1	\$225,150.00	0.09% 0 \$0.00	NA
	VILLAGE MORTGAGE	1	\$261,027.00	0.1% 0 \$0.00	NA
	VYSTAR CREDIT UNION	1	\$417,000.00	0.16% 0 \$0.00	NA
	W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	14	\$4,177,592.58	1.62% 0 \$0.00	NA
	W.J. BRADLEY MORTGAGE CAPITAL LLC. A DELAWARE LIMITED LIABILITY COMPANY	8	\$2,311,750.00	0.9% 0 \$0.00	N.A
	W.J.BRADLEY MORTGAGE CAPITAL, LLC. A DELAWARE LIMITED LIABILITY COMPANY	5	\$1,673,100.00	0.65% 0 \$0.00	NA
	WESTCONSIN CREDIT UNION	1	\$235,125.00	0.09% 0 \$0.00	N.A
	WESTERN BANCORP	1	\$305,000.00	0.12% 0 \$0.00	NA
	WESTFIELD BANK, FSB	1	\$324,000.00	0.13% 0 \$0.00	N.A
	WESTSTAR MORTGAGE CORPORATION DBA CORE LENDING	1	\$282,000.00	0.11% 0 \$0.00	NA
	WESTSTAR MORTGAGE, INC	6	\$1,674,091.00	0.65% 0 \$0.00	NA
	WHOLESALE CAPITAL CORPORATION	1	\$453,331.17	0.18% 0 \$0.00	NA
	WIDGET FEDERAL CREDIT UNION	1	\$339,510.12	0.13% 0 \$0.00	NA
	WISCONSIN BANK AND TRUST	3	\$854,350.00	0.33% 0 \$0.00	NA
	WR STARKEY MORTGAGE, LLP	5	\$1,307,750.00	0.51% 0 \$0.00	NA
	Unavailable	2	\$454,400.00	0.19% 0 \$0.00	NA
Total		875	\$257,815,483.87	100% 0 \$0.00	
3138W9K33	ABBEVILLE BUILDING & LOAN	2	\$439,000.00	0.11% 0 \$0.00	NA
	ABERDEEN PROVING GROUND FCU	4	\$927,000.00	0.23% 0 \$0.00	NA
	ACACIA FEDERAL SAVINGS BANK	1	\$417,000.00	0.1% 0 \$0.00	NA
L	ACADEMY MORTGAGE CORPORATION	30	\$8,841,943.00	2.18% 0 \$0.00	NA
	ACHIEVA CREDIT UNION	1	\$251,000.00	0.06% 0 \$0.00	NA
	ADVANCIAL FEDERAL CREDIT UNION	1	\$202,400.00	0.05% 0 \$0.00	NA
	ADVANTAGE BANK			0.06% 0 \$0.00	

ADVISORS MORTGAGE GROUP, L.L.C	1	\$175,200.00	0.04% 0 \$0.00	NA
AFFILIATED MORTGAGE COMPANY	4	\$1,161,504.00	0.29% 0 \$0.00	NA
ALASKA USA MORTGAGE COMPANY, LLC	2	\$556,872.02	0.14% 0 \$0.00	NA
ALTRA FEDERAL CREDIT UNION	2	\$453,150.00	0.11% 0 \$0.00	NA
AMARILLO NATIONAL BANK	1	\$195,000.00	0.05% 0 \$0.00	NA
AMBER SKY HOME MORTGAGE, LLC	1	\$310,000.00	0.08% 0 \$0.00	NA
AMEGY MORTGAGE COMPANY, L.L.C	4	\$1,147,512.14	0.28% 0 \$0.00	NA
AMERICAN BANK & TRUST CO. INC	1	\$248,000.00	0.06% 0 \$0.00	NA
AMERICAN BANK AND TRUST OF THE CUMBERLANDS, A TENNESSEE CHARTERED BANK	1	\$292,045.00	0.07% 0 \$0.00	NA
AMERICAN BANK CENTER	1	\$303,300.00	0.07% 0 \$0.00	NA
AMERICAN FINANCIAL RESOURCES, INC	4	\$1,129,506.00	0.28% 0 \$0.00	NA
AMERICAN NATIONAL BANK	2	\$410,932.00	0.1% 0 \$0.00	NA
AMERICAN PACIFIC MORTGAGE CORPORATION	6	\$2,421,346.74	0.6% 0 \$0.00	NA
AMERICAN PACIFIC MTG CORP	1	\$304,000.00	0.07% 0 \$0.00	NA
AMERICAN SAVINGS BANK, F.S.B	3	\$971,750.00	0.24% 0 \$0.00	NA
AMERICAN SOUTHWEST MORTGAGE CORP	1	\$321,924.00	0.08% 0 \$0.00	NA
AMERIFIRST FINANCIAL CORPORATION	1	\$204,250.00	0.05% 0 \$0.00	NA
AMERIPRO FUNDING, INC	1	\$250,750.00	0.06% 0 \$0.00	NA
ARIZONA BANK AND TRUST	3	\$744,800.00	0.18% 0 \$0.00	NA
ARIZONA FEDERAL CREDIT UNION	1	\$224,661.12	0.06% 0 \$0.00	NA
ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	4	\$1,088,800.00	0.27% 0 \$0.00	NA
ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE, A LIMITED LIABILITY COMPANY	2	\$560,000.00	0.14% 0 \$0.00	NA
ASSOCIATED BANK NATIONAL ASSOCIATION	4	\$1,101,472.84	0.27% 0 \$0.00	NA
ASSOCIATED CREDIT UNION	1	\$218,677.37	0.05% 0 \$0.00	NA
AUBURN BANK	1	\$417,000.00	0.1% 0 \$0.00	NA
AURORA FINANCIAL GROUP, INC	2	\$550,493.00	0.14% 0 \$0.00	NA
AUSTIN TELCO FEDERAL CREDIT UNION	1	\$223,677.26	0.06% 0 \$0.00	NA
BANCORPSOUTH BANK	12	\$3,502,470.25	0.86% 0 \$0.00	NA
BANK FORWARD	1	\$382,500.00	0.09% 0 \$0.00	NA
BANK MUTUAL	1	\$186,000.00	0.05% 0 \$0.00	NA
BANK OF ENGLAND	2	\$606,500.00	0.15% 0 \$0.00	NA
BANK OF FRANKLIN	1	\$218,800.00	0.05% 0 \$0.00	NA
BANK OF HAWAII	8	\$2,140,875.00	0.53% 0 \$0.00	NA
BANK OF THE CASCADES	3	\$765,960.00	0.19% 0 \$0.00	NA
BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP	1	\$200,000.00	0.05% 0 \$0.00	NA
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BANKNEWPORT	1	\$216,000.00	0.05% 0 \$0.00	NA
BANNER BANK	1	\$225,400.00	0.06% 0 \$0.00	NA
BAXTER CREDIT UNION	1	\$194,750.00	0.05% 0 \$0.00	NA
BAY FEDERAL CREDIT UNION	1	\$379,000.00	0.09% 0 \$0.00	NA
BELL STATE BANK & TRUST	4	\$1,000,400.00	0.25% 0 \$0.00	NA
BELLCO CREDIT UNION	1	\$280,077.52	0.07% 0 \$0.00	NA
BLUELEAF LENDING, LLC	2	\$434,046.00	0.11% 0 \$0.00	NA
BOEING EMPLOYEES' CREDIT UNION	13	\$4,748,550.00	1.17% 0 \$0.00	NA
BREMER BANK NATIONAL	1	\$192,000.00	0.05% 0 \$0.00	NA
ASSOCIATION	1	\$192,000.00	0.03% 0 \$0.00	INA
BROADVIEW MORTGAGE	2	\$543,250.00	0.13% 0 \$0.00	NA
CORPORATION		ψ3+3,230.00	0.13 /6 0 \$0.00	117
BROKER SOLUTIONS INC. DBA NEW	16	\$5,809,491.00	1.43% 0 \$0.00	NA
AMERICAN FUNDING	10	ψ5,007,171.00	11.13 /0 0 0 0.00	
BROKER SOLUTIONS, INC., DBA	2	\$613,600.00	0.15% 0 \$0.00	NA
PERFORMANCE HOME LOANS		·		
BUCKS COUNTY BANK	2	\$562,700.00	0.14% 0 \$0.00	NA
C.U. MORTGAGE SERVICES, INC	2	\$387,920.00	0.1% 0 \$0.00	NA
CALIFORNIA CREDIT UNION	1	\$391,409.59	0.1% 0 \$0.00	NA
CALIFORNIA MORTGAGE ADVISORS,	1	\$378,000.00	0.09% 0 \$0.00	NA
INC		·		
CAMBRIDGE SAVINGS BANK	1	\$417,000.00	0.1% 0 \$0.00	NA NA
CAPITOL BANK	1	\$323,000.00	0.08% 0 \$0.00	NA
CARDINAL FINANCIAL COMPANY L.P. DBA SEBONIC FINANCIAL	2	\$556,400.00	0.14% 0 \$0.00	NA
CARDINAL FINANCIAL COMPANY L.P.	1	\$251,000.00	0.06% 0 \$0.00	NA
DBA SEBONIC FINANCIAL COMPANY	6	\$1,901,000.00	0.47% 0 \$0.00	NA
CARDINAL FINANCIAL COMPANY, L.P. CARDINAL FINANCIAL COMPANY, L.P.	0	\$1,901,000.00	0.47% 0 \$0.00	INP
DBA SEBONIC FINANCIAL	1	\$224,000.00	0.06% 0 \$0.00	NA
CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL COMPANY	3	\$703,420.00	0.17% 0 \$0.00	NA
CASHCALL, INC	24	\$8,536,131.57	2.1% 0 \$0.00	NA
CASTLE & COOKE MORTGAGE, LLC	5	\$1,619,700.00	0.4% 0 \$0.00	NA NA
CENTENNIAL BANK, A CORPORATION	1	\$316,000.00	0.08% 0 \$0.00	NA
CENTRAL PACIFIC BANK	1	\$280,000.00	0.07% 0 \$0.00	NA
CENTURY LENDING COMPANY	5	\$1,312,250.00	0.32% 0 \$0.00	NA NA
	1		0.08% 0 \$0.00	NA NA
CHARLES RIVER BANK	1	\$306,000.00 \$211,000.00	0.05% 0 \$0.00	
CHARTER BANK EAU CLAIRE	1	·		NA NA
CHARTWAY FEDERAL CREDIT UNION	27	\$220,000.00	0.05% 0 \$0.00	NA NA
CHERRY CREEK MORTGAGE CO., INC	27	\$8,034,017.00	1.98% 0 \$0.00	NA NA
CITIZENS BANK	1	\$262,000.00	0.06% 0 \$0.00	NA NA
CITIZENS FINANCIAL BANK	2	\$494,000.00	0.12% 0 \$0.00	NA
CITIZENS FIRST WHOLESALE MORTGAGE CO	4	\$887,065.00	0.22% 0 \$0.00	NA
CITIZENS NATL HENDERSON	1	\$202,500.00	0.05% 0 \$0.00	NA

CITY COUNTY CREDIT UNION OF FORT LAUDERDALE	1	\$244,000.00	0.06%	\$0.00	NA
CITY NATIONAL BANK	1	\$416,371.94	0.1% (	\$0.00	NA
CMG MORTGAGE, INC. DBA CMG FINANCIA	21	\$6,943,410.74	1.71%	\$0.00	NA
COBALT MORTGAGE, INC	46	\$14,498,683.57	3.57% (	\$0.00	NA
COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A	2	\$450,145.00	0.11%	\$0.00	NA
COLUMBIA CREDIT UNION	1	\$206,000.00	0.05% (	\$0.00	NA
COMMERCE MORTGAGE	1	\$323,100.00	0.08%	\$0.00	NA
COMMERCE STATE BANK	1	\$417,000.00	0.1%	\$0.00	NA
COMMERCIAL BANK OF TEXAS, N.A	1	\$417,000.00	0.1%	\$0.00	NA
COMMONWEALTH MORTGAGE GROUP LLC	1	\$209,900.00	0.05%	\$0.00	NA
COMMUNITY BANK, NA	1	\$212,000.00	0.05%	\$0.00	NA
CORNERSTONE HOME LENDING, INC	5	\$1,674,250.00	0.41%	\$0.00	NA
CORNERSTONE MORTGAGE, INC	3	\$602,641.00	0.15%	\$0.00	NA
CORTRUST MORTGAGE, INC	1	\$306,000.00	0.08%	\$0.00	NA
COUNTY BANK	1	\$198,400.00	0.05%	\$0.00	NA
CREDIT UNION MORTGAGE ASSOCIATION, INC	1	\$297,000.00	0.07%	\$0.00	NA
CREDIT UNION OF COLORADO	2	\$521,250.00	0.13% (	\$0.00	NA
CREDIT UNION WEST	1	\$194,000.00	0.05% (	\$0.00	NA
CRESTMARK MORTGAGE COMPANY, LTD	1	\$203,920.00	0.05%		
CU MEMBERS MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A	1	\$309,533.09	0.08%	\$0.00	NA
CU MORTGAGE DIRECT, LLC	1	\$185,000.00	0.05%	\$0.00	NA
DAKOTA COMMUNITY BANK & TRUST, N.A	1	\$200,000.00	0.05%	\$0.00	NA
DELMAR FINANCIAL COMPANY	1	\$214,000.00	0.05%	\$0.00	NA
DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$179,000.00	0.04%	\$0.00	NA
DFCU FINANCIAL	2	\$441,200.00	0.11%	\$0.00	NA
DIRECTORS FINANCIAL GROUP	1	\$247,088.84	0.06%	\$0.00	NA
DOMINION RESIDENTIAL MORTGAGE, LLC	1	\$191,420.73	0.05%	\$0.00	NA
DOW LOUISIANA FEDERAL CREDIT UNION	1	\$181,093.00	0.04%	\$0.00	NA
ENDURA FINANCIAL FEDERAL CREDIT UNION	1	\$179,000.00	0.04%	\$0.00	NA
ENVOY MORTGAGE, LTD	2	\$432,350.00	0.11% (	\$0.00	NA
EQUITY LOANS, LLC, A LIMITED LIABILITY COMPANY	1	\$411,200.00		\$0.00	
EQUITY RESOURCES, INC	1	\$324,900.00	0.08%	\$0.00	NA
ESB MORTGAGE COMPANY	1	\$200,000.00	0.05%		
	2	\$396,500.00	0.1% (		

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EVERETT FINANCIAL INC DBA				
SUPREME LENDING				
EVERETT FINANCIAL INC, DBA SUPREME LENDING	3	\$739,050.00	0.18% 0 \$0.0	00 NA
EVERETT FINANCIAL INC., DBA SUPREME LENDING	1	\$300,000.00	0.07% 0 \$0.0	00 NA
EVERETT FINANCIAL INC., DBA SUPREME LENDING ISAOA	2	\$541,880.00	0.13% 0 \$0.0	00 NA
EVERETT FINANCIAL, INC DBA SUPREME LENDING	5	\$1,284,275.00	0.32% 0 \$0.0	00 NA
EVERETT FINANCIAL, INC. DBA SUPREME LENDING	1	\$285,000.00	0.07% 0 \$0.0	00 NA
EVERGREEN MONEYSOURCE MORTGAGE COMPANY	3	\$810,950.00	0.2% 0 \$0.0	00 NA
EXCEL MORTGAGE SERVICING, INC	16	\$5,569,606.76	1.37% 0 \$0.0	00 NA
EXCEL MORTGAGE SERVICING, INC. / PO	4	\$1,034,500.00	0.25% 0 \$0.0	
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	12	\$3,443,850.00	0.85% 0 \$0.0	
FAIRWAY INDEPENDENT MORTGAGE CORPORATION D/B/A NORTHPOINT MORTGAGE	2	\$580,170.00	0.14% 0 \$0.0	00 NA
FARMERS BANK & TRUST, NA, A CORPORATION	4	\$1,076,966.00	0.27% 0 \$0.0	00 NA
FARMERS STATE BANK, IOWA CORPORATION	1	\$220,000.00	0.05% 0 \$0.0	00 NA
FARMINGTON FINANCIAL GROUP, LLC A TENNESSEE LIMITED LIABILITY COMPANY	2	\$620,509.84	0.15% 0 \$0.0	00 NA
FIDELITY BANK	1	\$227,026.00	0.06% 0 \$0.0	00 NA
FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE, A GEORGIA CHARTERED BANK	6	\$1,935,235.00	0.48% 0 \$0.0	
FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE,A GEORGIA CHARTERED BANK	1	\$250,000.00	0.06% 0 \$0.0	00 NA
FIDELITY MORTGAGE CORPORATION	1	\$285,000.00	0.07% 0 \$0.0	00 NA
FIRST AMERICAN BANK	1	\$202,410.00	0.05% 0 \$0.0	
FIRST BANK RICHMOND, N.A	1	\$292,000.00	0.07% 0 \$0.0	
FIRST CALIFORNIA MORTGAGE COMPANY	16	\$4,713,350.00	1.16% 0 \$0.0	00 NA
FIRST CHOICE BANK	2	\$458,500.00	0.11% 0 \$0.0	00 NA
FIRST CHOICE LOAN SERVICES, INC	8	\$2,350,678.00	0.58% 0 \$0.0	00 NA
FIRST COMMUNITY CREDIT UNION	1	\$228,000.00	0.06% 0 \$0.0	
FIRST COMMUNITY MORTGAGE, INC	10	\$2,546,775.00	0.63% 0 \$0.0	
FIRST CONTINENTAL MORTGAGE, LTD	1	\$212,000.00	0.05% 0 \$0.0	
FIRST FEDERAL BANK	6	\$2,031,250.00	0.5% 0 \$0.0	
FIRST FEDERAL BANK OF THE MIDWEST	2	\$607,000.00	0.15% 0 \$0.0	00 NA

FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA	1	\$220,212.00	0.05% 0 \$0.00	NA
FIRST FEDERAL SAVINGS BANK	1	\$278,213.34	0.07% 0 \$0.00	NA
FIRST FEDERAL SAVINGS BANK EVANSVILLE IN	1	\$282,150.00	0.07% 0 \$0.00	NA
FIRST FEDERAL SAVINGS BANK OF BOSTON	1	\$227,900.00	0.06% 0 \$0.00	NA
FIRST FINANCIAL BANK SAN ANGELO	1	\$202,782.00	0.05% 0 \$0.00	NA
FIRST FINANCIAL SERVICES INC	1	\$519,000.00	0.13% 0 \$0.00	NA
FIRST HOME MORTGAGE CORPORATION	4	\$1,173,718.00	0.29% 0 \$0.00	NA
FIRST INTERSTATE BANK	13	\$3,831,293.93	0.94% 0 \$0.00	NA
FIRST MORTGAGE COMPANY OF IDAHO, LLC	2	\$505,700.00	0.12% 0 \$0.00	NA
FIRST MORTGAGE COMPANY, LLC	2	\$393,068.00	0.1% 0 \$0.00	NA
FIRST MORTGAGE COMPANY, L.L.C. D/B/A FIRST MORTGAGE COMPANY OF IDAHO, LLC	1	\$218,784.00	0.05% 0 \$0.00	NA
FIRST MORTGAGE COMPANY, LLC	7	\$1,596,923.00	0.39% 0 \$0.00	NA
FIRST MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$287,136.00	0.07% 0 \$0.00	NA
FIRST MORTGAGE HOME LENDING L.L.C	1	\$232,000.00	0.06% 0 \$0.00	NA
FIRST NATIONAL BANK ALASKA	1	\$301,555.09	0.07% 0 \$0.00	NA
FIRST NATIONAL BANK OF GILMER	1	\$203,000.00	0.05% 0 \$0.00	NA
FIRST NATIONAL BANK OF HARTFORD	1	\$399,100.00	0.1% 0 \$0.00	NA
FIRST NATIONAL BANK OF PANDORA	1	\$187,200.00	0.05% 0 \$0.00	NA
FIRST NATIONAL BANK OF ST LOUIS	1	\$217,200.00	0.05% 0 \$0.00	NA
FIRST NATIONAL BANK, ORGANIZED AND EXISTING UNDER THE LAWS OF THE UNITED STATES OF AMERICA	1	\$248,800.00	0.06% 0 \$0.00	NA
FIRST NEBRASKA BANK	2	\$616,000.00	0.15% 0 \$0.00	NA
FIRST NIAGARA BANK, N.A	1	\$212,000.00	0.05% 0 \$0.00	NA
FIRST REPUBLIC BANK	2	\$566,000.00	0.14% 0 \$0.00	NA
FIRST SOUTHERN BANK	1	\$305,913.65	0.08% 0 \$0.00	NA
FIRST TECHNOLOGY FEDERAL CREDIT UNION	6	\$1,857,400.00	0.46% 0 \$0.00	NA
FIRST UNITED BANK AND TRUST COMPANY	4	\$1,065,812.00	0.26% 0 \$0.00	NA
FIRST-CITIZENS BANK & TRUST COMPANY	2	\$786,000.00	0.19% 0 \$0.00	NA
FIRSTMERIT BANK, N.A	2	\$512,800.00	0.13% 0 \$0.00	NA
FIRSTRUST BANK	5	\$1,620,905.00	0.4% 0 \$0.00	NA
FISHER NATIONAL BANK	1	\$252,400.00	0.06% 0 \$0.00	NA
FLANAGAN STATE BANK	1	\$254,600.00	0.06% 0 \$0.00	NA
FORT COMUNITY CREDIT UNION	1	\$234,546.20	0.06% 0 \$0.00	NA
FREMONT BANK	29	\$8,779,197.37	2.16% 0 \$0.00	NA
FULTON BANK OF NEW JERSEY	1	\$399,281.13	0.1% 0 \$0.00	NA
FULTON BANK, N.A	5	\$1,399,336.00	0.34% 0 \$0.00	NA

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GATEWAY MORTGAGE GROUP LLC	1	\$215,897.00	0.05% 0 \$0.00	NA
GATEWAY MORTGAGE GROUP, LLC	1	\$304,000.00	0.07% 0 \$0.00	NA
GMFS LLC	3	\$806,625.00	0.2% 0 \$0.00	NA
GRAND BANK NA	1	\$311,000.00	0.08% 0 \$0.00	NA
GREAT WESTERN BANK	6	\$1,302,670.00	0.32% 0 \$0.00	NA
GREATER NEVADA MORTGAGE SERVICES	2	\$468,000.00	0.12% 0 \$0.00	NA
GREATER TEXAS FEDERAL CREDIT UNION	1	\$185,487.36	0.05% 0 \$0.00	NA
GREENBOX LOANS INC	1	\$397,750.02	0.1% 0 \$0.00	NA
GTE FEDERAL CREDIT UNION	4	\$1,043,500.00	0.26% 0 \$0.00	NA
GUARANTY BANK & TRUST COMPANY, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF IOWA	1	\$228,000.00	0.06% 0 \$0.00	NA
GUARANTY TRUST COMPANY	4	\$1,011,812.00	0.25% 0 \$0.00	N/
GUARDIAN MORTGAGE COMPANY, INC	3	\$896,301.36	0.22% 0 \$0.00	N/
GUILD MORTGAGE COMPANY	7	\$2,083,746.00	0.51% 0 \$0.00	N/
GUILD MORTGAGE COMPANY, A CALIFORNIA CORPORATION	1	\$212,702.50	0.05% 0 \$0.00	NA
HEADWATERS STATE BANK	1	\$200,000.00	0.05% 0 \$0.00	N/
HEARTLAND BANK	2	\$543,875.00	0.13% 0 \$0.00	N/
HILLS BANK AND TRUST COMPANY, CORPORATION	2	\$494,400.00	0.12% 0 \$0.00	NA
HNB NATIONAL BANK	2	\$459,800.00	0.11% 0 \$0.00	N/
HOMEWISE, INC	1	\$295,800.00	0.07% 0 \$0.00	N/
HONOLULU HOMELOANS, INC	1	\$512,100.00	0.13% 0 \$0.00	N/
HORIZON BANK N A	1	\$236,000.00	0.06% 0 \$0.00	N/
HORIZON BANK, N.A	2	\$436,347.00	0.11% 0 \$0.00	N/
HOUSTON HOME LOAN, INC	1	\$212,030.00	0.05% 0 \$0.00	N/
IBERIABANK MORTGAGE COMPANY	2	\$525,774.00	0.13% 0 \$0.00	NA
IDAHO CENTRAL CREDIT UNION	1	\$266,000.00	0.07% 0 \$0.00	NA
ILLINOIS NATIONAL BANK, A CORPORATION	1	\$315,700.00	0.08% 0 \$0.00	NA
IMORTGAGE.COM, INC	13	\$3,661,601.00	0.9% 0 \$0.00	NA
INDEPENDENT BANK	2	\$593,650.00	0.15% 0 \$0.00	N/
INDEPENDENT MORTGAGE	1	\$244,625.00	0.06% 0 \$0.00	N/
INSPIRED FINANCIAL SERVICES, LLC	1	\$298,320.00	0.07% 0 \$0.00	N/
INTEGRITY MORTGAGE CORP. OF TEXAS	1	\$255,550.00	0.06% 0 \$0.00	N/
INTEGRITY MORTGAGE CORPORATION OF TEXAS	2	\$571,395.84	0.14% 0 \$0.00	N.
INTERNATIONAL CITY MORTGAGE, INC., A CALIFORNIA CORPORATION	9	\$2,779,024.00	0.68% 0 \$0.00	N/
INVESTORS HOME MORTGAGE	1	\$228,000.00	0.06% 0 \$0.00	N
IOWA STATE SAVINGS BANK	1	\$335,000.00	0.08% 0 \$0.00	N
JMAC LENDING, INC	1	\$320,000.00	0.08% 0 \$0.00	N/

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JONAH BANK OF WYOMING	1	\$184,300.00	0.05% 0 \$0.00	NA
JUSTICE FEDERAL CREDIT UNION	2	\$424,250.00	0.1% 0 \$0.00	NA
KENTUCKY TELCO FEDERAL CREDIT UNION	1	\$206,500.00	0.05% 0 \$0.00	NA
LAKE MORTGAGE COMPANY, INC	1	\$256,000.00	0.06% 0 \$0.00	NA
LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	20	\$6,079,050.00	1.5% 0 \$0.00	NA
LEADER BANK N.A	1	\$205,000.00	0.05% 0 \$0.00	NA
LEADER BANK, N.A	13	\$4,740,684.00	1.17% 0 \$0.00	NA
LEGACY GROUP LENDING, INC., A WASHINGTON CORPORATION	1	\$192,721.92	0.05% 0 \$0.00	NA
LIBERTY BANK	1	\$250,000.00	0.06% 0 \$0.00	NA
LIBERTY BANK OF ARKANSAS	1	\$177,460.00	0.04% 0 \$0.00	NA
LIBERTY SAVINGS BANK, FSB	2	\$570,554.00	0.14% 0 \$0.00	NA
LINCOLN SAVINGS BANK	1	\$281,500.00	0.07% 0 \$0.00	NA
LOGIX FEDERAL CREDIT UNION	8	\$1,994,105.36	0.49% 0 \$0.00	NA
LOS ALAMOS NATIONAL BANK	1	\$368,800.00	0.09% 0 \$0.00	NA
LUANA SAVINGS BANK	1	\$288,000.00	0.07% 0 \$0.00	NA
M/I FINANCIAL CORP	6	\$1,753,300.00	0.43% 0 \$0.00	NA
MARINE BANK	1	\$218,500.00	0.05% 0 \$0.00	NA
MAS ASSOCIATES, LLC	1	\$228,500.00	0.06% 0 \$0.00	NA
MASON-MCDUFFIE MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$311,250.00	0.08% 0 \$0.00	NA
MAVERICK FUNDING CORP	1	\$191,250.00	0.05% 0 \$0.00	NA
MAX CREDIT UNION	1	\$185,000.00	0.05% 0 \$0.00	NA
MCT CREDIT UNION	1	\$319,321.03	0.08% 0 \$0.00	NA
MEGASTAR FINANCIAL CORP	6	\$1,688,000.00	0.42% 0 \$0.00	NA
MEMBERS MORTGAGE COMPANY, INC	4	\$1,021,750.00	0.25% 0 \$0.00	NA
MERIDIAN BANK	4	\$1,198,120.00	0.29% 0 \$0.00	NA
MERIWEST MORTGAGE COMPANY,LLC	6	\$1,949,000.00	0.48% 0 \$0.00	NA
METRO HEALTH SERVICES FCU	1	\$350,000.00	0.09% 0 \$0.00	NA
METROPOLITAN HOME MORTGAGE INC D/B/A INTELLILOAN	1	\$325,000.00	0.08% 0 \$0.00	NA
MICHIGAN MUTUAL, INC	1	\$385,586.00	0.09% 0 \$0.00	NA
MID AMERICA MORTGAGE	7	\$1,624,959.15	0.4% 0 \$0.00	NA
MID-MINNESOTA FEDERAL CREDIT UNION	1	\$350,910.00	0.09% 0 \$0.00	NA
MIDWEST HERITAGE BANK, A FEDERAL SA	1	\$223,155.00	0.05% 0 \$0.00	NA
MINNESOTA BANK AND TRUST	2	\$638,905.00	0.16% 0 \$0.00	NA
MISSION FEDERAL CREDIT UNION, A FEDERALLY CHARTERED CREDIT UNION	3	\$1,087,550.00	0.27% 0 \$0.00	NA
MISSOURI CREDIT UNION	1	\$181,600.00	0.04% 0 \$0.00	NA
MLD MORTGAGE, INC	1	\$440,000.00	0.11% 0 \$0.00	NA

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MONEY ONE FEDERAL CREDIT UNION	1	\$204,250.00	0.05% 0 \$0.00	NA
MORTGAGE AMERICA, INC	1	\$187,600.00	0.05% 0 \$0.00	NA
MORTGAGE SOLUTIONS OF COLORADO, LLC	2	\$445,500.00	0.11% 0 \$0.00	NA
MOUNTAIN AMERICA CREDIT UNION	1	\$184,050.00	0.05% 0 \$0.00	NA
MOUNTAIN WEST BANK, DIVISION OF GLACIER BANK, CORPORATION	1	\$260,076.38	0.06% 0 \$0.00	NA
MOUNTAIN WEST FINANCIAL,INC	1	\$296,000.00	0.07% 0 \$0.00	NA
MOVEMENT MORTGAGE, LLC	1	\$224,910.00	0.06% 0 \$0.00	NA
MT MCKINLEY BANK	1	\$319,130.00	0.08% 0 \$0.00	NA
MT MCKINLEY BANK, MUTUAL BANK	1	\$227,700.00	0.06% 0 \$0.00	NA
NAPUS FEDERAL CREDIT UNION	1	\$480,476.66	0.12% 0 \$0.00	NA
NAT RES - SAN DIEGO COUNTY	7	\$2,346,690.00	0.58% 0 \$0.00	NA
NATIONAL BANK OF OHIO	1	\$197,600.00	0.05% 0 \$0.00	NA
NATIONWIDE ADVANTAGE MORTGAGE COMPANY	2	\$511,000.00	0.13% 0 \$0.00	NA
NATIONWIDE BANK	2	\$814,600.00	0.2% 0 \$0.00	NA
NETWORK FUNDING LP	1	\$368,125.00	0.09% 0 \$0.00	NA
NETWORK FUNDING, L.P	1	\$310,000.00	0.08% 0 \$0.00	NA
NEW MEXICO BANK AND TRUST	2	\$662,900.00	0.16% 0 \$0.00	NA
NICOLET NATIONAL BANK	1	\$193,500.00	0.05% 0 \$0.00	NA
NODAWAY VALLEY BANK	1	\$190,000.00	0.05% 0 \$0.00	NA
NONE SUFFER LACK FEDERAL CREDIT UNION	1	\$358,359.44	0.09% 0 \$0.00	NA
NORTH SHORE BANK	1	\$417,000.00	0.1% 0 \$0.00	NA
NORTH VALLEY BANK	1	\$291,750.00	0.07% 0 \$0.00	NA
NORTHAMPTON COOPERATIVE BANK	1	\$235,000.00	0.06% 0 \$0.00	NA
NORTHWEST FEDERAL CREDIT UNION	2	\$967,000.00	0.24% 0 \$0.00	NA
NORTHWESTERN MORTGAGE CO	2	\$685,100.00	0.17% 0 \$0.00	NA
NORTHWESTERN MORTGAGE COMPANY	1	\$250,000.00	0.06% 0 \$0.00	NA
NORWOOD COOPERATIVE BANK	1	\$371,250.00	0.09% 0 \$0.00	NA
NUVISION FCU	2	\$516,000.00	0.13% 0 \$0.00	NA
NVR MORTGAGE FINANCE	1	\$403,353.00	0.1% 0 \$0.00	NA
O A MORTGAGE SERVICES	7	\$2,420,500.00	0.6% 0 \$0.00	NA
OLD SECOND NATIONAL BANK, A NATIONAL BANKING ASSOCIATION	1	\$183,000.00	0.05% 0 \$0.00	NA
ON Q FINANCIAL, INC	2	\$605,000.00	0.15% 0 \$0.00	NA
OPES ADVISORS, INC	3	\$1,755,583.15	0.43% 0 \$0.00	NA
ORIENTAL BANK	1	\$212,000.00	0.05% 0 \$0.00	NA
ORNL FEDERAL CREDIT UNION	1	\$416,900.00	0.1% 0 \$0.00	NA
PACIFIC COMMUNITY CREDIT UNION	1	\$296,000.00	0.07% 0 \$0.00	NA
PACIFIC HORIZON BANCORP INC	1	\$621,161.42	0.15% 0 \$0.00	NA
PACIFIC TRUST BANK DBA MISSION	1	\$188,950.00	0.05% 0 \$0.00	NA
HILLS MORTGAGE BANKERS	5	\$1,453,029.00	0.36% 0 \$0.00	NA

	PACIFIC TRUST BANK DBA MISSION				
	HILLS MORTGAGE BANKERS, A				
	CALIFORNIA CORPORATION	$\longrightarrow$	<u> </u>	$\longrightarrow$	
	PACIFIC TRUST BANK, A FEDERALLY	4	\$978,600.86	0.24% 0 \$0.00	NA
	CHARTERED SAVINGS BANK		ı	<del></del>	
	PACIFIC UNION FINANCIAL, LLC D/B/A	2	Φ500 011 0 <i>4</i>	0.1507 0 00 00	NI
	CLEARVISION FUNDING, A CALIFORNIA	2	\$599,911.84	0.15% 0 \$0.00	NA
<u> </u>	LIMITED LIABILITY COMPANY		<del>-</del>	<del>-     </del>	
	PACIFIC UNION FINANCIAL, LLC DBA CLEARVISION FUNDING, A CALIFORNIA	1	\$107,000,00	0.05% 0 \$0.00	NI.
	LIMITED LIABILITY COMPANY	1	\$197,900.00	0.03% 0 30.00	NA
<u> </u>	PARAMOUNT EQUITY MORTGAGE LLC	2	\$449,902.37	0.11% 0 \$0.00	N/
		2			
	PARAMOUNT EQUITY MORTGAGE, LLC	18	\$403,500.00	0.1% 0 \$0.00	NA NA
<u> </u>	PARKSIDE LENDING, LLC	10	\$6,907,250.00	1.7% 0 \$0.00	NA NA
<u> </u>	PARKSIDE LENDNING, LLC	1	\$372,000.00	0.09% 0 \$0.00	NA NA
<u> </u>	PATELCO CREDIT UNION	6	\$1,748,650.00	0.43% 0 \$0.00	NA NA
<u> </u>	PEOPLES BANK	1	\$204,065.19	0.05% 0 \$0.00	NA
<u> </u>	PEOPLES BANK, A WA CORPORATION	4	\$1,102,600.00	0.27% 0 \$0.00	N/
	PEOPLES HOME EQUITY INC., A TENNESSEE CORPORATION	1	\$353,478.48	0.09% 0 \$0.00	NA
	PEOPLES STATE BANK	2	\$380,800.00	0.09% 0 \$0.00	N/
	PINNACLE BANK OF SC	2	\$662,238.17	0.16% 0 \$0.00	NA
	PINNACLE CAPITAL MORTGAGE		<del></del>		
	CORPORATION, A CALIFORNIA	13	\$4,060,260.00	1% 0 \$0.00	NA
	CORPORATION				
	PINNACLE MORTGAGE GROUP, INC., A	2	Φ£10 050 00	0.150/ 0.00 00	N
	COLORADO CORPORATION	2	\$618,859.00	0.15% 0 \$0.00	NA
	PIONEER BANK	1	\$245,250.00	0.06% 0 \$0.00	N/
	PLAINS COMMERCE BANK	2	\$525,974.00	0.13% 0 \$0.00	NA
	PLATINUM HOME MORTGAGE				
	CORPORATION, AN ILLINOIS	3	\$944,900.00	0.23% 0 \$0.00	NA
	CORPORATION				
	PLAZA HOME MORTGAGE, INC	3	\$1,114,600.00	0.27% 0 \$0.00	N.
	PMAC LENDING SERVICES, INC	2	\$734,722.64	0.18% 0 \$0.00	N
	POLICE AND FIRE FEDERAL CREDIT	3	Φ011 <i>42</i> 0 00	0.2% 0 \$0.00	N
	UNION	3	\$811,420.00	0.2% 0 \$0.00	N
	POPA FEDERAL CREDIT UNION	1	\$416,385.67	0.1% 0 \$0.00	N
	PRIMARY CAPITAL ADVISORS LC	1	\$401,850.00	0.1% 0 \$0.00	N
	PRIORITY HOME MORTGAGE, L.P	3	\$684,529.00	0.17% 0 \$0.00	N
	PROSPERITY BANK	1	\$311,067.00	0.08% 0 \$0.00	N.
	PROVIDENT CREDIT UNION	1	\$248,500.00	0.06% 0 \$0.00	N.
	PROVIDENT SAVINGS BANK, FSB	1	\$516,000.00	0.13% 0 \$0.00	N.
	PROVINCIAL BANK	1	\$241,500.00	0.06% 0 \$0.00	N.
	PULASKI BANK	1	\$248,624.97	0.06% 0 \$0.00	N
<del></del>	PURDUE FEDERAL CU	1	\$275,500.00	0.07% 0 \$0.00	N.
ļ	# 1/1 <b>\1/</b> 1/1/1/1/1/1\1000   1/1\	- 1	ΨΔΙΟ,ΟΟΟ	U.U.I./U Ο ΨΟΙΟΟ	
	R M K FINANCIAL CORP D/B/A MAJESTIC	1	\$300,080.00	0.07% 0 \$0.00	N

	.			
2	\$655,000.00	0.16%	0 \$0.00	NA
1	\$204,000.00			
2	\$824,635.00			
1	\$184,893.00			NA
1	\$256,000.00			
17	\$4,927,246.00	1.21%	0 \$0.00	NA
6	\$1,709,900.00	0.42%	0 \$0.00	NA
1	\$186,105.00	0.05%	0 \$0.00	NA
1	\$295,750.00			
3	\$980,025.00			
7	\$2,361,444.71			
2	\$670,106.62			
1	\$325,250.00	0.08%	0 \$0.00	NA
1	\$393,000.00			
1	\$416,371.93	0.1%	0 \$0.00	NA
1	\$300,000.00			
3	\$792,200.00			
2	\$653,502.00		_	
1	\$192,760.00	0.05%	0 \$0.00	
1	\$240,000.00	0.06%	0 \$0.00	NA
1	\$202,350.00	0.05%	0 \$0.00	
1	\$246,500.00			
9	\$2,549,850.00			N.A
4	\$1,166,000.00	0.29%	0 \$0.00	
1	\$191,250.00			
1	\$405,200.00	0.1%	0 \$0.00	N/
2	\$606,600.00	0.15%	0 \$0.00	N.A
2	\$772,371.93	0.19%	0 \$0.00	N.A
1	\$212,500.00	0.05%	0 \$0.00	N.A
1	\$312,000.00	0.08%	0 \$0.00	NA
2	\$683,600.00	0.17%	0 \$0.00	NA
1	\$246,952.49	0.06%	0 \$0.00	N.
1	\$274,515.92	0.07%	0 \$0.00	N.
2	\$395,600.00	0.1%	0 \$0.00	NA
	1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1	1 \$204,000.00 2 \$824,635.00 1 \$184,893.00 1 \$256,000.00 17 \$4,927,246.00 6 \$1,709,900.00 1 \$186,105.00 1 \$295,750.00 3 \$980,025.00 7 \$2,361,444.71 2 \$670,106.62 1 \$325,250.00 1 \$393,000.00 1 \$416,371.93 1 \$300,000.00 3 \$792,200.00 2 \$653,502.00 1 \$192,760.00 1 \$240,000.00 1 \$2440,000.00 1 \$202,350.00 1 \$246,500.00 1 \$246,500.00 2 \$666,600.00 2 \$772,371.93 1 \$212,500.00 1 \$312,000.00 1 \$312,000.00 2 \$683,600.00 1 \$246,952.49 1 \$274,515.92	1       \$204,000.00       0.05%         2       \$824,635.00       0.2%         1       \$184,893.00       0.05%         1       \$256,000.00       0.06%         17       \$4,927,246.00       1.21%         6       \$1,709,900.00       0.42%         1       \$186,105.00       0.05%         1       \$295,750.00       0.07%         3       \$980,025.00       0.24%         7       \$2,361,444.71       0.58%         2       \$670,106.62       0.16%         1       \$325,250.00       0.08%         1       \$393,000.00       0.17%         3       \$792,200.00       0.19%         2       \$653,502.00       0.16%         1       \$192,760.00       0.05%         1       \$240,000.00       0.06%         1       \$246,500.00       0.05%         1       \$246,500.00       0.05%         1       \$191,250.00       0.05%         1       \$405,200.00       0.1%         2       \$606,600.00       0.15%         1       \$212,500.00       0.05%         1       \$246,952.49       0.06%	1         \$204,000.00         0.05%         0 \$0.00           2         \$824,635.00         0.2%         0 \$0.00           1         \$184,893.00         0.05%         0 \$0.00           1         \$256,000.00         0.06%         0 \$0.00           17         \$4,927,246.00         1.21%         0 \$0.00           6         \$1,709,900.00         0.42%         0 \$0.00           1         \$186,105.00         0.05%         0 \$0.00           1         \$295,750.00         0.07%         0 \$0.00           2         \$670,106.62         0.16%         0 \$0.00           1         \$325,250.00         0.08%         0 \$0.00           1         \$393,000.00         0.16%         0 \$0.00           1         \$393,000.00         0.17%         0 \$0.00           1         \$393,000.00         0.07%         0 \$0.00           1         \$393,000.00         0.07%         0 \$0.00           1         \$393,000.00         0.07%         0 \$0.00           1         \$393,000.00         0.07%         0 \$0.00           1         \$392,200.00         0.19%         0 \$0.00           1         \$240,000.00         0.06%

SECURITY NATIONAL BANK OF OMAHA	1	\$208,000.00	0.05%	\$0.00	NA
SECURITYNATIONAL MORTGAGE	1	\$415,769.36	0.1%	\$0.00	NA
COMPANY, A UTAH CORPORATION	1	\$415,709.30	0.1%	J \$0.00	INA
SERVICE FIRST FEDERAL CREDIT UNION	1	\$209,950.00	0.05%	\$0.00	NA
SFMC LP DBA SERVICE FIRST	1	\$417,000.00	0.1%	\$0.00	NA
MORTGAGE	1	·			
SFMC, LP	1	\$417,000.00		\$0.00	
SHEA MORTGAGE INC	4	\$1,466,475.00			1
SHORE MORTGAGE	3	\$801,750.00	0.2%	\$0.00	NA
SIERRA PACIFIC MORTGAGE COMPANY, INC	72	\$23,231,950.07	5.72%	\$0.00	NA
SIGNATURE BANK OF ARKANSAS	1	\$242,250.00	0.06%	\$0.00	NA
SOUND COMMUNITY BANK	1	\$356,000.00	0.09%	\$0.00	NA
SOUTH PACIFIC FINANCIAL CORPORATION	1	\$327,000.00	0.08%	\$0.00	NA
SOVEREIGN BANK, N.A	4	\$1,051,000.00	0.26%	\$0.00	NA
SPC CREDIT UNION	1	\$189,000.00	0.05%	\$0.00	NA
STANDARD BANK AND TRUST COMPANY	2	\$621,000.00	0.15%	\$0.00	NA
STANDARD MORTGAGE CORP	1	\$332,800.00	0.08%	\$0.00	NA
STATE SAVINGS BANK	1	\$238,000.00	1		
STEARNS LENDING INC	19	·			
STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK	37	\$12,205,581.77	3% (	\$0.00	
STILLWATER NATIONAL BANK &TRUST COMPANY	1	\$376,000.00	0.09%	\$0.00	NA
STONEHAMBANK - A CO-OPERATIVE BANK	1	\$296,000.00	0.07%	\$0.00	NA
SUBURBAN MORTGAGE COMPANY OF NEW MEXICO DBA INTERCAP LENDING, A CORPORATION	1	\$274,400.00	0.07%	\$0.00	NA
SUMMIT BANK AND TRUST	1	\$313,000.00	0.08%	\$0.00	NA
SUMMIT CREDIT UNION	1	\$228,850.00	0.06%	\$0.00	NA
SUMMIT FUNDING, INC	4	\$1,036,216.96	0.26%	\$0.00	NA
SUMMIT MORTGAGE CORPORATION	3	\$1,051,000.00	0.26%	\$0.00	NA
SWBC MORTGAGE CORPORATION	26	\$7,053,851.00	1.74%	\$0.00	NA
T. J. FINANCIAL, INC	2	\$675,900.00	0.17%	\$0.00	NA
THE BANK OF CANTON	1	\$298,259.95	0.07%	\$0.00	NA
THE BRYN MAWR TRUST COMPANY	4	\$1,445,000.00	0.36%	\$0.00	NA
THE CITIZENS BANK OF PHILADELPHIA	1	\$220,500.00	0.05%	\$0.00	NA
THE COLUMBIA BANK	1	\$273,569.09	0.07%	\$0.00	NA
THE EDGAR COUNTY BANK & TRUST CO	1	\$300,000.00	0.07%	\$0.00	NA
THE FARMERS AND MERCHANTS NATIONAL	1	\$205,600.00	0.05%	\$0.00	NA
THE FIDELITY DEPOSIT AND DISCOUNT BANK	1	\$203,000.00	0.05%	\$0.00	NA

THE FIRST NATIONAL BANK OF DEERWOOD	1	\$177,560.00	0.04%	0 \$0.00	NA
THE FIRST NATIONAL BANK OF SONORA, TEXAS	1	\$205,378.49	0.05%	0 \$0.00	NA
THE HARVARD STATE BANK	1	\$212,000.00	0.05%	0 \$0.00	NA
THE HUNTINGTON NATIONAL BANK	1	\$183,728.93	0.05%	0 \$0.00	NA
THE NATIONAL BANK AND TRUST COMPANY OF SYCAMORE	1	\$205,550.00	0.05%	0 \$0.00	NA
THE NORTHERN OHIO INVESTMENT COMPANY	1	\$417,000.00	0.1%	0 \$0.00	NA
THE NORTHERN OHIO INVESTMENT COMPANY DBA CONCORD MORTGAGE GROUP	2	\$543,988.00	0.13%	0 \$0.00	NA
THE OHIO EDUCATIONAL CREDIT UNION	1	\$256,149.76	0.06%	\$0.00	NA
THE PARK BANK	1	\$328,225.00	0.08%	0 \$0.00	NA
THE WASHINGTON TRUST COMPANY	2	\$355,450.00	0.09%	0.00	NA
THINK MUTUAL BANK	1	\$274,400.00	0.07%	0 \$0.00	NA
TIMBERWOOD BANK	1	\$215,200.00	0.05%	0 \$0.00	NA
TOPLINE FEDERAL CREDIT UNION	1	\$417,000.00	0.1%	0 \$0.00	NA
TOWER FEDERAL CREDIT UNION	1	\$417,000.00	0.1%	0 \$0.00	NA
TRAVIS CREDIT UNION	2	\$507,250.00	0.12%	0 \$0.00	NA
TRUSTONE FINANCIAL	1	\$185,000.00	0.05%	0 \$0.00	NA
UMPQUA BANK, AN OREGON STATE CHARTERED BANK	2	\$465,905.34	0.11%	\$0.00	NA
UNION HOME MORTGAGE CORP., A CORPORATION	7	\$1,668,147.00	0.41%	0 \$0.00	NA
UNION SAVINGS BANK, AN OHIO CORPORATION	4	\$798,121.34	0.2%	0 \$0.00	NA
UNIONBANK,N.A	1	\$199,698.77	0.05%	0 \$0.00	NA
UNITED BANK AND TRUST COMPANY	1	\$375,000.00	0.09%	0 \$0.00	NA
UNITED COMMUNITY BANK	1	\$237,405.00	0.06%	1	
UNITED FIDELITY FUNDING, CORP	1	\$197,701.78	0.05%	0 \$0.00	NA
UNITED WHOLESALE MORTGAGE	32	\$8,977,090.45	2.21%	0 \$0.00	NA
UNITUS COMMUNITY CREDIT UNION, AN OREGON CREDIT UNION	2	\$393,750.00	0.1%	0 \$0.00	NA
UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	1	\$192,700.00	0.05%	0 \$0.00	NA
UNIVERSAL LENDING CORPORATION	1	\$374,435.20	0.09%	0 \$0.00	NA
UNIVERSITY FIRST FEDERAL CREDIT UNION	1	\$223,300.00	0.05%	0 \$0.00	NA
UNIVERSITY LENDING GROUP, LLC	1	\$266,250.00	0.07%	0 \$0.00	NA
UNIVERSITY OF WISCONSIN CREDIT UNIO	2	\$500,000.00	0.12%		
VANTAGE POINT BANK	1	\$274,108.00	0.07%	0 \$0.00	NA
VERITAS FUNDING, LLC	3	\$970,100.00	0.24%		
	2	\$509,250.00	0.13%		

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	VERMONT STATE EMPLOYEES CREDIT UNION				
	VILLAGE MORTGAGE	1	\$371,040.00	0.09% 0 \$0.00	NA
	W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	26	,	1.91% 0 \$0.00	NA
	W.J. BRADLEY MORTGAGE CAPITAL LLC. A DELAWARE LIMITED LIABILITY COMPANY	8	\$2,817,717.01	0.69% 0 \$0.00	NA
	W.J.BRADLEY MORTGAGE CAPITAL, LLC. A DELAWARE LIMITED LIABILITY COMPANY	6	\$1,794,250.00	0.44% 0 \$0.00	NA
	WASHINGTON STATE BANK, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF IOWA	1	\$230,000.00	0.06% 0 \$0.00	NA
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$208,500.00	0.05% 0 \$0.00	NA
	WATERSTONE MORTGAGE CORPORATION	3	. ,	0.17% 0 \$0.00	NA
<u> </u>	WAUKESHA STATE BANK	1	\$417,000.00	0.1% 0 \$0.00	NA
<u> </u>	WESCOM CENTRAL CREDIT UNION	1	\$200,000.00	0.05% 0 \$0.00	NA
<u> </u>	WESTBY CO-OP CREDIT UNION	1	\$216,000.00	0.05% 0 \$0.00	NA
<u> </u>	WESTCONSIN CREDIT UNION	2	\$463,000.00	0.11% 0 \$0.00	NA
	WESTSTAR MORTGAGE CORPORATION DBA CORE LENDING	2	\$623,250.00	0.15% 0 \$0.00	NA
	WESTSTAR MORTGAGE CORPORATION DBA WESTSTAR PACIFIC MORTGAGE	1	\$242,250.00	0.06% 0 \$0.00	NA
	WESTSTAR MORTGAGE, INC	6	\$1,833,750.00	0.45% 0 \$0.00	NA
	WISCONSIN BANK AND TRUST	1	\$417,000.00	0.1% 0 \$0.00	NA
	WJ BRADLEY MORTGAGE CAPITAL, LLC., A DELEWARE LIMITED LIABILITY COMPANY	1	\$361,000.00	0.09% 0 \$0.00	NA
	WOLF RIVER COMMUNITY BANK	_1	\$210,000.00	0.05% 0 \$0.00	NA
	WOODFORD STATE BANK	1	\$216,000.00	0.05% 0 \$0.00	NA
<u> </u>	WR STARKEY MORTGAGE, LLP	4	\$975,451.30	0.24% 0 \$0.00	NA
	WRIGHT-PATT CREDIT UNION, INC	1	\$311,125.00	0.08% 0 \$0.00	NA
	YOLO FEDERAL CREDIT UNION	1	\$474,950.00	0.07% 0 \$0.00	NA
Total		1,376	\$406,352,953.42	100% 0 \$0.00	
		<u> </u>	1		
3138W9K41	ACCESS NATIONAL MORTGAGE	31		2.93% 0 \$0.00	NA
	AMERICAN FOUNDERS BANK	1	\$280,000.00	0.09% 0 \$0.00	NA
<u> </u>	AMERICAN INTERNET MORTGAGE, INC	31		2.81% 0 \$0.00	NA
<u> </u>	ARVEST BANK	9	. , ,	0.62% 0 \$0.00	NA
	ARVEST MORTGAGE COMPANY	51	\$12,725,456.96	3.91% 0 \$0.00	NA
	BANK OF COLORADO, A COLORADO BANKING CORPORATION	4	\$1,095,000.00	0.34% 0 \$0.00	NA
	BANK OF COMMERCE, A CORPORATION	2	\$483,400.00	0.15% 0 \$0.00	NA

BAY BANK	1	\$188,000.00	0.06% 0 \$0.0	0 NA
BAY EQUITY LLC	29	\$10,202,938.54	3.14% 0 \$0.0	0 NA
BAY EQUITY, LLC	1	\$393,905.82	0.12% 0 \$0.0	0 NA
BEXIL AMERICAN MORTGAGE, INC., A DELAWARE CORPORATION DBA AMERICAN MORTGAGE NETWORK	6	\$2,128,521.61	0.65% 0 \$0.00	0 NA
BITTERROOT VALLEY BANK	1	\$330,000.00	0.1% 0 \$0.0	0 NA
BOFI FEDERAL BANK	27	\$8,001,747.00	2.46% 0 \$0.0	
BOKF, NA DBA BANK OF ALBUQUERQUE	8	\$1,900,794.00	0.58% 0 \$0.00	
BOKF, NA DBA BANK OF ARIZONA	2	\$549,500.00	0.17% 0 \$0.0	0 NA
BOKF, NA DBA BANK OF ARKANSAS	4	\$1,073,735.00	0.33% 0 \$0.0	0 NA
BOKF, NA DBA BANK OF KANSAS CITY	6	\$1,481,775.00	0.46% 0 \$0.0	0 NA
BOKF, NA DBA BANK OF OKLAHOMA	13	\$3,075,236.00	0.95% 0 \$0.0	0 NA
BOKF, NA DBA BANK OF TEXAS	20	\$5,324,435.00	1.64% 0 \$0.0	0 NA
BOKF, NA DBA COLORADO STATE BANK AND TRUST	8	\$2,350,223.90	0.72% 0 \$0.0	0 NA
BUSINESS BANK	1	\$375,000.00	0.12% 0 \$0.0	0 NA
CAPITAL WEST BANK	1	\$246,500.00	0.08% 0 \$0.0	0 NA
CENTRAL MORTGAGE COMPANY	1	\$237,399.74	0.07% 0 \$0.0	0 NA
CENTRIS FEDERAL CREDIT UNION	1	\$247,865.36	0.08% 0 \$0.0	
CITIZENS BANK OF BLOUNT COUNTY	1	\$198,400.00	0.06% 0 \$0.0	0 NA
CITIZENS NATIONAL BANK, A NATIONAL ASSOCIATION, A FEDERALLY CHARTERED NATIONAL BANK	2	\$582,300.00	0.18% 0 \$0.00	0 NA
CITIZENS NATIONAL BANK, NATIONAL ASSOCIATION, A FEDERALLY CHARTERED NATIONAL BANK	1	\$261,400.00	0.08% 0 \$0.0	0 NA
CMC FUNDING INC	5	\$1,361,171.62	0.42% 0 \$0.0	0 NA
CMC FUNDING, INC	5	\$1,321,950.00	0.41% 0 \$0.0	0 NA
COLORADO CREDIT UNION, A COLORADO CORPORATION	3	\$860,445.73	0.26% 0 \$0.0	0 NA
COLORADO CREDIT UNION, A COLORADO CREDIT UNION	2	\$426,473.00	0.13% 0 \$0.0	0 NA
COMMERCIAL BANK AND TRUST, AN ARKANSAS CORPORATION	1	\$187,900.00	0.06% 0 \$0.0	0 NA
COMMONWEALTH BANK & TRUST COMPANY	11	\$3,012,623.95	0.93% 0 \$0.0	0 NA
COMMUNITY BANK OF TEXAS, NA	1	\$236,000.00	0.07% 0 \$0.0	0 NA
CRESCENT MORTGAGE COMPANY	8	\$2,100,000.00	0.65% 0 \$0.0	0 NA
CRESCENT MORTGAGE COMPANY OF DELAWARE	1	\$201,500.00	0.06% 0 \$0.0	0 NA
CRESCENT MORTGAGE COMPANY OF DELAWARE, INC	2	\$601,200.00	0.18% 0 \$0.00	
CRESCOM BANK	1	\$417,000.00	0.13% 0 \$0.0	0 NA
	4	\$1,217,401.00	0.37% 0 \$0.0	0 NA

DHI MORTGAGE COMPANY LIMITED PARTNERSHIP					
DHI MORTGAGE COMPANY LTD	3	\$684,121.00	0.21%	0 \$0.00	]
DHI MORTGAGE COMPANY, LTD. LP	2			0 \$0.00	
DHI MORTGAGE COMPANY, LTD	26	\$7,121,957.91	2.19%	0 \$0.00	
DHI MORTGAGE COMPANY, LTD. LIMITED PARTNERSHIP	10			0 \$0.00	
DHI MORTGAGE COMPANY, LTD., L.P	3	\$832,673.00	0.26%	0 \$0.00	
DIRECT MORTGAGE, CORP	18			0 \$0.00	
EQUITY HOME MORTGAGE, LLC	3			0 \$0.00	
FAIRWAY INDEPENDENT MORTGAGE CORP	2			0 \$0.00	
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	206	\$60,607,371.40	18.63%	0 \$0.00	
FAIRWAY INDEPENDENT MORTGAGE CORPORATION D/B/A NORTHPOINT MORTGAGE	8	\$2,251,050.00	0.69%	0 \$0.00	
FAIRWAY INDEPENDENT MORTGAGE CORPORATION D/B/A PREMIER MORTGAGE SERVICES	1	\$222,300.00	0.07%	0 \$0.00	
FAIRWAY INDEPENDENT MORTGAGE CORPORATION D/B/A RESIDENTIAL MORTGAGE	1	\$279,200.00	0.09%	0 \$0.00	
FAIRWAY INDEPENDENT MORTGAGE CORPROATION	1	\$284,800.00	0.09%	0 \$0.00	
FIRST AMERICAN BANK	1	\$417,000.00	0.13%	0 \$0.00	_
FIRST BANK	11	\$3,112,223.85	0.96%	0 \$0.00	_
FIRST NATIONAL BANK IN DERIDDER	1	\$331,500.00		0 \$0.00	
FIRST NATIONAL BANK IN SIOUX FALLS, SOUTH DAKOTA CORPORATION	1		0.06%	0 \$0.00	
FLAGSHIP COMMUNITY BANK	1	\$225,000.00	0.07%	0 \$0.00	_
GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES L.P	85	\$24,256,330.00		0 \$0.00	
HOCKING VALLEY BANK	1	\$200,000.00		0 \$0.00	
HOME STATE BANK	1	\$288,000.00	0.09%	0 \$0.00	
IMORTGAGE.COM, INC	150	\$43,722,560.01	13.44%	0\$0.00	
JEFF DAVIS BANK AND TRUST COMPANY	1	\$216,000.00	0.07%	0 \$0.00	
KLEINBANK DBA KLEINMORTGAGE	1	\$231,658.22	0.07%	0 \$0.00	
LENOX FINANCIAL MORTGAGE CORPORATIO	5	\$1,623,270.00	0.5%	0 \$0.00	
LENOX FINANCIAL MORTGAGE CORPORATION	16	\$4,878,463.44	1.5%	0 \$0.00	
LENOX FINANCIAL MORTGAGE CORPORATION DBA WESLEND FINANCIAL	3	\$1,024,750.00	0.31%	0 \$0.00	
<u> </u>	1	\$362,000.00	0.11%	00.02	

	LENOX FINANCIAL MORTGAGE CORPORATION DBA WESLEND FINANCIAL AND WESLEND FINANCIAL COPR				
	LENOX FINANCIAL MORTGAGE CORPORATION DBA WESLEND FINANCIAL AND WESLEND FINANCIAL CORP	8	\$2,333,000.00	0.72% 0 \$0.00	NA
	LENOX FINANCIAL MORTGAGE CORPORATION DBA WESLEND FINANCIAL CORP	1	\$417,000.00	0.13% 0 \$0.00	NA
	MUTUAL OF OMAHA BANK	9	\$2,390,561.00	0.73% 0 \$0.00	NA
	NEBRASKALAND NATIONAL BANK	1	\$190,400.00		NA
	NEVADA BANK & TRUST	1	\$175,000.00		NA
	PACIFIC MERCANTILE BANK	3	†		NA
	PATRIOT BANK MORTGAGE, INC	1	\$341,484.89		NA
	PEOPLES BANK OF THE SOUTH	1	\$300,000.00		NA
<u> </u>	PRIMEWEST MORTGAGE CORPORATION	2	1		NA
	PULTE MORTGAGE LLC	177			NA
	STAR FINANCIAL BANK	6			NA
	SUMMIT BANK	1	\$417,000.00		NA
	SUMMITONE FEDERAL CREDIT UNION	1	\$272,000.00		NA
	THE BUSINESS BANK DBA PRIME MORTGAGE, A MINNESOTA BANKING CORPORATION	2			NA
	UNITED SOUTHERN BANK	1	\$344,000.00	0.11% 0 \$0.00	NA
	UNIVERSAL AMERICAN MORTGAGE COMPANY	1	\$410,495.00		NA
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	31	\$9,195,389.45	2.83% 0 \$0.00	NA
	UNIVERSITY FEDERAL CREDIT UNION, A FEDERAL CREDIT UNION	1	\$310,000.00	0.1% 0 \$0.00	NA
	UNIVERSITY OF IOWA COMMUNITY CREDIT UNION	3	· ,		NA
<u> </u>	UTAH HERITAGE CREDIT UNION	2		l	N/
<u> </u>	WESLEND FINANCIAL CORP	31	\$868,600.00	<del>                                     </del>	NA
<u> </u>	WHITAKER BANK INC	3	\$709,450.00		N/
	WYOMING COMMUNITY BANK	1	\$303,400.00		N/
Total		1,130	\$325,352,554.67	100% 0 \$0.00	
	The second of th	<del>   </del>	1:25 772 00		
3138W9K58	1ST 2ND MORTGAGE CO. OF N.J., INC	$\frac{1}{1}$	\$186,750.00		NA
<u> </u>	1ST FARM CREDIT SERVICES	<u> </u>	\$175,000.00		NA
<u> </u>	360 MORTGAGE GROUP, LLC	1	\$180,000.00		N/
<u> </u>	ACACIA FEDERAL SAVINGS BANK	1	\$417,000.00		N/
<u> </u>	ACADEMY MORTGAGE CORPORATION	39	\$10,746,875.00	4.43% 0 \$0.00	NA
	ACCEPTANCE CAPITAL MORTGAGE CORPORATION	1	\$513,372.00	0.21% 0 \$0.00	NA

1	\$344,000.00	0.14%	\$0.00	NA
2	\$458,500.00			
1	\$323,000.00	0.13%	\$0.00	NA
5	\$1,249,400.00	0.51%	\$0.00	NA
2	\$785,118.67	0.32%	\$0.00	NA
1	\$205,638.95	0.08%	\$0.00	NA
2	\$439,000.00	0.18%	\$0.00	NA
1	\$210,400.00	0.09%	\$0.00	NA
2	\$477,500.00	0.2%	\$0.00	NA
2	\$747,000.00	0.31%	\$0.00	NA
1	\$180,000.00	0.07%	\$0.00	NA
1	\$356,250.00	0.15% (	\$0.00	NA
1	\$179,200.00	0.07%	\$0.00	NA
2	\$516,800.00	0.21%	\$0.00	NA
1	\$175,700.00	0.07%	\$0.00	NA
3	\$886,568.00	0.37%	\$0.00	NA
1	\$175,000.00	0.07%	\$0.00	NA
1	\$205,500.00	0.08%	\$0.00	NA
1	\$291,920.00	0.12%	\$0.00	NA
3	\$895,800.00	0.37%	\$0.00	NA
1	\$238,400.00	0.1%	\$0.00	NA
1	\$340,000.00	0.14% (	\$0.00	NA
1	\$340,000.00	0.14% (	\$0.00	NA
1	\$330,000.00	0.14% (	\$0.00	NA
1	\$181,000.00	0.07%	\$0.00	NA
2	\$704,000.00	0.29% (	\$0.00	NA
1	\$207,250.00	0.09% (	\$0.00	NA
4	\$1,346,900.00	0.55%	\$0.00	NA
12	\$3,909,000.00	1.61%	\$0.00	NA
1	\$277,000.00	0.11%	\$0.00	NA
2	\$816,000.00	0.34%	\$0.00	NA
47	\$13,606,300.00	5.6% (	\$0.00	NA
1	\$417,000.00	0.17%	\$0.00	NA
	2 1 2 1 2 1 2 2 2 1 1 1 1 1 1 1 1 1 1 1	2 \$458,500.00 1 \$323,000.00 5 \$1,249,400.00 2 \$785,118.67 1 \$205,638.95 2 \$439,000.00 1 \$210,400.00 2 \$477,500.00 1 \$180,000.00 1 \$180,000.00 1 \$179,200.00 2 \$516,800.00 1 \$175,700.00 3 \$886,568.00 1 \$175,000.00 1 \$205,500.00 1 \$291,920.00 1 \$291,920.00 1 \$291,920.00 1 \$340,000.00	2       \$458,500.00       0.19% (         1       \$323,000.00       0.13% (         5       \$1,249,400.00       0.51% (         2       \$785,118.67       0.32% (         1       \$205,638.95       0.08% (         2       \$439,000.00       0.18% (         1       \$210,400.00       0.09% (         2       \$477,500.00       0.2% (         2       \$747,000.00       0.31% (         1       \$180,000.00       0.07% (         1       \$179,200.00       0.07% (         2       \$516,800.00       0.21% (         1       \$175,700.00       0.07% (         2       \$516,800.00       0.21% (         3       \$886,568.00       0.37% (         1       \$175,000.00       0.07% (         2       \$510,000 (       0.08% (         1       \$291,920.00 (       0.12% (         3       \$895,800.00 (       0.37% (         1       \$238,400.00 (       0.14% (         1       \$340,000.00 (       0.14% (         2       \$704,000.00 (       0.07% (         2       \$704,000.00 (       0.09% (         4       \$1,346,9	2       \$458,500.00       0.19% 0       \$0.00         1       \$323,000.00       0.13% 0       \$0.00         5       \$1,249,400.00       0.51% 0       \$0.00         2       \$785,118.67       0.32% 0       \$0.00         1       \$205,638.95       0.08% 0       \$0.00         2       \$439,000.00       0.18% 0       \$0.00         1       \$210,400.00       0.09% 0       \$0.00         2       \$477,500.00       0.2% 0       \$0.00         1       \$180,000.00       0.07% 0       \$0.00         1       \$180,000.00       0.07% 0       \$0.00         1       \$179,200.00       0.07% 0       \$0.00         1       \$175,700.00       0.07% 0       \$0.00         1       \$175,700.00       0.07% 0       \$0.00         1       \$175,000.00       0.07% 0       \$0.00         1       \$291,920.00       0.12% 0       \$0.00         1       \$238,400.00       0.12% 0       \$0.00         1       \$340,000.00       0.14% 0       \$0.00         1       \$340,000.00       0.14% 0       \$0.00         1       \$330,000.00       0.14% 0       \$0.00

CASTLE & COOKE MORTGAGE, LLC	14	\$3,557,439.00	1.47%	\$0.00	NA
CENTRAL MINNESOTA CREDIT UNION	1	\$200,000.00	0.08%	\$0.00	NA
CENTURY LENDING COMPANY	8	\$1,907,097.73	0.79%	\$0.00	NA
CHERRY CREEK MORTGAGE CO., INC	23	\$6,989,900.00	2.88%	\$0.00	NA
CITADEL FEDERAL CREDIT UNION	1	\$223,000.00	0.09%	\$0.00	NA
CITIZENS FIRST WHOLESALE MORTGAGE CO	17	\$3,947,433.00	1.63%	\$0.00	NA
CMG MORTGAGE, INC. DBA CMG FINANCIA	22	\$7,165,720.00	2.95%	\$0.00	NA
COBALT MORTGAGE, INC	23	\$7,923,710.00	3.26%	\$0.00	NA
COLUMBIA CREDIT UNION	2	\$424,700.00	0.17%		
COMMUNITY BANK MANKATO	1	\$214,900.00	0.09%	\$0.00	NA
COMMUNITY WEST CREDIT UNION	1	\$199,200.00	0.08%		NA
CONSUMER LOAN SERVICES, LLC	1	\$185,000.00	0.08%	\$0.00	NA
CONTINENTAL HOME LOANS INC	1	\$495,000.00	0.2%	\$0.00	NA
COVANTAGE CREDIT UNION	1	\$280,000.00	0.12%	\$0.00	NA
CROSSLINE CAPITAL IINC	1	\$417,000.00	0.17%	\$0.00	NA
CROSSLINE CAPITAL, INC	1	\$200,000.00	0.08%	\$0.00	NA
DENVER MORTGAGE COMPANY	1	\$417,000.00	0.17%	\$0.00	NA
DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$184,000.00	0.08%	\$0.00	NA
DHA FINANCIAL INC	1	\$280,000.00	0.12%	\$0.00	NA
DHCU COMMUNITY CREDIT UNION	1	\$217,800.00	0.09%		NA
DIRECTORS MORTGAGE, INC	1	\$197,000.00	0.08%		NA
EASTLAND FINANCIAL CORPORATION	1	\$411,900.00	0.17% (		NA
EMPIRE BANK	1	\$339,200.00	0.14%	\$0.00	NA
ENVOY MORTGAGE, LIMITED PARTNERSHIP	1	\$179,000.00	0.07%		NA
EQUITY LOANS LLC, A LIMITED LIABILITY COMPANY	2	\$492,400.00	0.2%	\$0.00	NA
EVERETT FINANCIAL INC, DBA SUPREME LENDING	2	\$609,000.00	0.25%	\$0.00	NA
EVERETT FINANCIAL INC., DBA SUPREME LENDING ISAOA	4	\$956,500.00	0.39%	\$0.00	NA
EVERETT FINANCIAL, INC DBA SUPREME LENDING	1	\$276,300.00	0.11%	\$0.00	NA
EVERETT FINANCIAL, INC. DBA SUPREME LENDING	1	\$270,000.00	0.11%	\$0.00	NA
EVOLVE BANK & TRUST	3	\$616,000.00	0.25%	\$0.00	NA
EXCEL MORTGAGE SERVICING INC	1	\$238,500.00		\$0.00	NA
EXCEL MORTGAGE SERVICING, INC	5	\$1,721,420.00	0.71%		NA
EXCEL MORTGAGE SERVICING, INC. / PO	1	\$180,000.00	0.07%		NA
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$303,000.00	0.12%		NA
FARMERS BANK & TRUST, NA, A CORPORATION	2	\$583,200.00	0.24%	\$0.00	NA
	10	\$2,815,720.00	1.16%	\$0.00	NA

FIRST CALIFORNIA MORTGAGE COMPANY				
FIRST CHOICE BANK	2	\$865,660.00	0.36% 0 \$0.00	N.A
FIRST CHOICE LOAN SERVICES, INC	3	\$797,650.00	0.33% 0 \$0.00	
FIRST COMMUNITY MORTGAGE, INC	1	\$185,600.00	0.08% 0 \$0.00	
FIRST FEDERAL BANK	1	\$240,000.00	0.1% 0 \$0.00	
FIRST HOME MORTGAGE CORPORATION	4	\$1,245,000.00	0.51% 0 \$0.00	
FIRST INTERSTATE BANK	4	\$1,106,037.00	0.46% 0 \$0.00	
FIRST MORTGAGE COMPANY OF IDAHO, LLC	1	\$188,600.00	0.08% 0 \$0.00	
FIRST MORTGAGE COMPANY, LLC	1	\$417,000.00	0.17% 0 \$0.00	N.A
FIRST MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	2	\$692,250.00	0.29% 0 \$0.00	
FIRST NATIONAL BANK OF BELLEVUE	1	\$293,000.00	0.12% 0 \$0.00	N.A
FIRST NATIONAL BANK OF DENNISON	1	\$225,250.00	0.09% 0 \$0.00	
FIRST NORTHERN BANK OF WYOMING	1	\$306,900.00	0.13% 0 \$0.00	
FIRST STATE BANK OF ILLINOIS	1	\$188,000.00	0.08% 0 \$0.00	
FIRST TECHNOLOGY FEDERAL CREDIT UNION	5	\$1,789,100.00	0.74% 0 \$0.00	
FIRST UNITED BANK AND TRUST COMPANY	3	\$786,735.00	0.32% 0 \$0.00	N.A
FIRST UNITED FEDERAL CREDIT UNION	1	\$253,000.00	0.1% 0 \$0.00	N.A
FIRSTBANK	2	\$574,900.00	0.24% 0 \$0.00	
FIRSTRUST BANK	1	\$268,000.00	0.11% 0 \$0.00	
FISHER NATIONAL BANK	1	\$209,600.00	0.09% 0 \$0.00	
FORT COMUNITY CREDIT UNION	1	\$204,000.00	0.08% 0 \$0.00	
FREMONT BANK	6	\$2,075,250.00	0.85% 0 \$0.00	
FULTON BANK, N.A	1	\$251,468.00	0.1% 0 \$0.00	1
GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES L.P	1	\$204,288.00	0.08% 0 \$0.00	N.A
GATEWAY MORTGAGE CORPORATION	1	\$280,000.00	0.12% 0 \$0.00	N/
GATEWAY MORTGAGE GROUP LLC	1	\$213,953.00	0.09% 0 \$0.00	
GATEWAY MORTGAGE GROUP, LLC	2	\$417,250.00	0.17% 0 \$0.00	1
GEO CORP INC	2	\$697,500.00	0.29% 0 \$0.00	1
GEO-CORP, INC	2	\$598,250.00	0.25% 0 \$0.00	
GEORGETOWN BANK	1	\$310,000.00	0.13% 0 \$0.00	1
GMFS LLC	2	\$423,200.00	0.17% 0 \$0.00	
GOLDEN BELT BANK FSA	1	\$219,000.00	0.09% 0 \$0.00	
GOLDEN EMPIRE MORTGAGE INC	2	\$533,969.99	0.22% 0 \$0.00	
GRAND BANK NA	3	\$1,100,000.00	0.45% 0 \$0.00	
GREAT LAKES HOME MORTGAGE, INC	1	\$417,000.00	0.17% 0 \$0.00	
GREAT WESTERN BANK	2	\$385,600.00	0.16% 0 \$0.00	
GREATER NEVADA MORTGAGE SERVICES	3	\$777,000.00	0.32% 0 \$0.00	
GREYLOCK FEDERAL CREDIT UNION	1	\$175,134.97	0.07% 0 \$0.00	N.
	1	\$329,000.00	0.14% 0 \$0.00	

GUARANTY MORTGAGE COMPANY FOR USE IN VIRGINIA BY GUARANTY TRUST					
COMPANY		* 150 000 00	2 1200	±2.00	27.4
GUARANTY TRUST COMPANY	2	\$452,000.00		_	
GUARDIAN CREDIT UNION	1	\$181,800.00	0.07% 0		
GUARDIAN MORTGAGE COMPANY, INC	1	\$263,000.00	0.11% 0	+ +	
GUILD MORTGAGE COMPANY	7	\$1,732,341.00	0.71% 0	\$0.00	NA
HILLS BANK AND TRUST COMPANY, CORPORATION	2	\$356,800.00	0.15% 0	· ·	
HOME FEDERAL BANK	1	\$234,000.00	0.1% 0		
HOME PLACE MORTGAGE LOANS INC	1	\$202,500.00	0.08%	\$0.00	NA
HOMEOWNERS MORTGAGE ENTERPRISES, INC	1	\$189,200.00	0.08%	\$0.00	NA
HOMETOWN LENDERS LLC	1	\$360,700.00	0.15% 0	\$0.00	NA
HOMETOWN LENDERS, LLC	1	\$250,800.00	0.1% 0	\$0.00	NA
HONOLULU HOMELOANS, INC	1	\$397,950.00	0.16% 0	_	
HORIZON BANK, N.A	1	\$231,920.00	0.1% 0		
IBERIABANK MORTGAGE COMPANY	1	\$201,600.00	0.08% 0		
IMORTGAGE.COM, INC	7	\$1,676,964.00	0.69% 0	+	
INSPIRED FINANCIAL SERVICES, LLC	1	\$276,000.00	0.11% 0		
INTERCITY STATE BANK	2	\$424,000.00	0.17% 0	_	
INTERNATIONAL CITY MORTGAGE, INC., A CALIFORNIA CORPORATION	1	\$182,250.00	0.08% 0		
IOWA BANKERS MORTGAGE CORPORATION	1	\$197,360.00	0.08% 0	\$0.00	NA
KIRTLAND FEDERAL CREDIT UNION	1	\$204,000.00	0.08% 0	\$0.00	N.A
LADERA LENDING, INC	3	\$934,700.00	0.38% 0	_	
LAKE MICHIGAN CREDIT UNION	3	\$683,950.00	0.28% 0		
LAKE STATE CREDIT UNION	1	\$280,000.00	0.12% 0		
LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	13	\$4,347,100.00	1.79% 0		
LASALLE STATE BANK	1	\$204,300.00	0.08% 0	\$0.00	N/
LAYTON STATE BANK	2	\$370,000.00	0.15% 0	1	
LEADERONEFINANCIALCORPORATION	1	\$176,000.00	0.07% 0		
LOGIX FEDERAL CREDIT UNION	1	\$208,000.00	0.09% 0	1	
LOS ALAMOS NATIONAL BANK	2	\$400,600.00	0.16% 0	_	NA NA
M/I FINANCIAL CORP	2	\$374,550.00	0.15% 0		NA
MASON-MCDUFFIE MORTGAGE	_	Ψυνιήσευ	0.12	ΨΟ,	
CORPORATION, A CALIFORNIA CORPORATION	2	\$642,000.00	0.26%	\$0.00	N/
MAVERICK FUNDING CORP	2	\$460,000.00	0.19% 0	90.00	N.A
MEGASTAR FINANCIAL CORP	7	\$2,063,600.00	0.19% 0	1	NA NA
	1				
MEMBERS MORTGAGE COMPANY, INC	1	\$352,000.00	0.14% 0		N <sub>A</sub>
MERIDIAN BANK	1	\$184,000.00	0.08% 0		
MERIWEST MORTGAGE COMPANY,LLC	2	\$706,000.00	0.29% 0		
METROPOLITAN HOME MORTGAGE INC	1	\$237,000.00	0.1% 0	\$0.00	N/

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1	\$320,000.00	0.13% 0 \$0.0	00 NA
1	\$209,700.00	0.09% 0 \$0.0	00 NA
1	\$197,000.00	0.08% 0 \$0.0	00 NA
1	\$346,000.00	0.14% 0 \$0.0	00 NA
1	\$350,625.00	0.14% 0 \$0.0	00 NA
1	\$218,800.00	0.09% 0 \$0.0	00 NA
1	\$200,000.00	0.08% 0 \$0.0	00 NA
1	\$417,000.00	0.17% 0 \$0.0	00 NA
1	\$417,000.00	0.17% 0 \$0.0	
6	\$1,790,670.00	0.74% 0 \$0.0	00 NA
N 1	\$197,500.00	0.08% 0 \$0.0	00 NA
1	\$189,520.00	0.08% 0 \$0.0	00 NA
1	\$309,424.00	0.13% 0 \$0.0	00 NA
1	\$230,000.00	0.09% 0 \$0.0	00 NA
2	\$471,500.00	0.19% 0 \$0.0	00 NA
3	\$799,000.00	0.33% 0 \$0.0	00 NA
3	\$630,291.00		
1	\$187,000.00		
2	\$496,000.00		
1	\$348,868.69		
1	\$238,395.00		
1	\$262,400.00		
1	\$260,800.00	0.11% 0 \$0.0	
1	\$440,900.00		
1	\$199,200.00		
1	· ·		
1	\$272,000.00		
1	\$277,018.00		
1	\$205,050.00		
1	\$224,000.00		
2	\$528,000.00	0.22% 0 \$0.0	00 NA
1	\$352,000.00	0.14% 0 \$0.0	00 NA
6	\$1,989,000.00	0.82% 0 \$0.0	00 NA
	\$187,500.00		
15	\$5,759,720.00	2.37% 0 \$0.0	00 NA
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PATHWAYS FINANCIAL CREDIT UNION, INC	1	\$199,750.00	0.08%	\$0.00	NA
PEKIN NATIONAL BANK	1	\$229,000.00	0.09%	\$0.00	NA
PEOPLES BANK	1	\$274,636.10	0.11%	\$0.00	NA
PEOPLES BANK, A STATE BANK	1	\$195,000.00	0.08%	\$0.00	NA
PEOPLES BANK, A WA CORPORATION	1	\$206,560.00	0.09% (	\$0.00	NA
PEOPLES STATE BANK OF BLOOMER	1	\$220,800.00	0.09% (	\$0.00	NA
PERU FEDERAL SAVINGS BANK	1	\$208,000.00	0.09% (	\$0.00	NA
PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	24	\$7,672,970.00	3.16%	\$0.00	NA
PINNACLE MORTGAGE GROUP, INC., A COLORADO CORPORATION	3	\$771,840.00	0.32%	\$0.00	NA
PLAINS COMMERCE BANK	1	\$185,000.00	0.08%	\$0.00	NA
PLATINUM HOME MORTGAGE CORPORATION, AN ILLINOIS CORPORATION	1	\$204,000.00	0.08%	\$0.00	NA
PLAZA HOME MORTGAGE, AINC	1	\$417,000.00	0.17%	\$0.00	NA
PLAZA HOME MORTGAGE, INC	6	\$2,631,150.00	1.08%	\$0.00	NA
PMAC LENDING SERVICES, INC	17	\$4,618,400.00	1.9% (	\$0.00	NA
PORT WASHINGTON STATE BANK	3	\$698,000.00	0.29% (	\$0.00	NA
PREMIER ATLANTA MORTGAGE COMPA	1	\$270,000.00	0.11% (	\$0.00	NA
PROVIDENT CREDIT UNION	1	\$217,000.00	0.09%		
PROVINCIAL BANK	1	\$190,000.00	0.08%		
R M K FINANCIAL CORP D/B/A MAJESTIC HOME LOAN, A CALIFORNIA CORPORATION (CFL # 6034390)	1	\$201,400.00	0.08%	\$0.00	NA
RABOBANK, N.A	1	\$351,600.00	0.14%	\$0.00	NA
RANLIFE, INC	1	\$213,000.00	0.09%	\$0.00	NA
REAL ESTATE MORTGAGE NETWORK, INC	10	\$2,549,016.00	1.05%	\$0.00	NA
REAL ESTATE MORTGAGE NETWORK, INC. D/B/A HOMEBRIDGE	5	\$1,416,800.00	0.58%	\$0.00	NA
REDWOOD CAPITAL BANK	1	\$250,000.00	0.1%	\$0.00	NA
RENASANT BANK	2	\$485,000.00	0.2%	\$0.00	NA
RESIDENTIAL FINANCE CORPORATION, A CORPORATION	1	\$192,000.00	0.08%	\$0.00	NA
RIGHT START MORTGAGE, INC., A CALIFORNIA CORPORATION	1	\$324,000.00	0.13%	\$0.00	NA
RIGHT START MORTGAGE, INC., A CALIFORNIA CORPORATION	3	\$1,283,500.00	0.53%	\$0.00	NA
RIVER VALLEY BANK	1	\$297,000.00	0.12%	\$0.00	NA
ROYAL BANK	1	\$176,000.00	0.07%	\$0.00	NA
RUSHMORE	5	\$1,748,320.00	0.72%	\$0.00	NA
RUSTY ROSE INC DBA HOME STAR FUNDING	1	\$417,000.00	0.17%		
	2	\$719,000.00	0.3% (	φο οο	NA

SAFE CREDIT UNION, A CALIFORNIA CORPORATION					
SAVINGS BANK OF MENDOCINO COUNTY	1	\$183,000.00	0.08%	0 \$0.00	NA
SCOTIABANK DE PR	1	\$198,000.00	0.08%	0 \$0.00	N.
SECURITYNATIONAL MORTGAGE COMPANY	1	\$178,000.00	0.07%	0 \$0.00	N
SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORPORATION	2	\$638,750.00	0.26%	0 \$0.00	N
SHEA MORTGAGE INC	2	\$423,600.00	0.17%	0 \$0.00	N
SHORE MORTGAGE	5	\$1,249,500.00	0.51%	0 \$0.00	N
SHREWSBURY FEDERAL CREDIT UNION	3	\$624,000.00	0.26%	0 \$0.00	NA
SIERRA PACIFIC MORTGAGE COMPANY, INC	20	\$5,903,884.10	2.43%	0 \$0.00	NA
SOUTH PACIFIC FINANCIAL CORP. DBA NORTH PACIFIC FINANCIAL CORP	1	\$202,410.00	0.08%	0 \$0.00	NA
SOUTH PACIFIC FINANCIAL CORPORATION	4	\$1,254,540.02	0.52%	0 \$0.00	NA
SOUTHERN FIDELITY MORTGAGE LLC	1	\$260,000.00	0.11%	0 \$0.00	N/
ST. JAMES MORTGAGE CORPORATION	2	\$400,000.00	0.16%	0 \$0.00	N/
ST.MARY'S BANK	1	\$260,000.00	0.11%	0 \$0.00	NA
STANDARD PACIFIC MORTGAGE, INC	1	\$268,985.00	0.11%	0 \$0.00	N/
STANFORD FCU	3	\$1,398,500.00	0.58%	0 \$0.00	NA
STEARNS LENDING INC	25	\$8,156,810.00	3.36%	0 \$0.00	N/
STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK	1	\$412,500.00	0.17%	0 \$0.00	N/
STOCKMAN BANK OF MONTANA	1	\$304,700.00	0.13%	0 \$0.00	N/
SUMMIT MORTGAGE CORPORATION	2	\$449,600.00	0.19%	0 \$0.00	N/
SUNCOAST SCHOOLS FEDERAL CREDIT UNION	1	\$183,200.00	0.08%	0 \$0.00	NA
T. J. FINANCIAL, INC	1	\$320,000.00	0.13%	0 \$0.00	NA
TALMER BANK AND TRUST	1	\$176,000.00	0.07%	0 \$0.00	N/
THE BANK OF MAINE	1	\$204,800.00	0.08%	0 \$0.00	NA
THE FAIRFIELD BANKING COMPANY	1	\$196,000.00	0.08%	0 \$0.00	NA
THE FIRST NATIONAL BANK OF SUFFIELD	1	\$215,000.00	0.09%	0 \$0.00	NA
THE MONEY SOURCE DBA HMAC FUNDING	1	\$415,200.00	0.17%	0 \$0.00	NA
THE MORTGAGE HOUSE, INC	2	\$626,000.00	0.26%	0 \$0.00	N.A
THE NORTHERN OHIO INVESTMENT COMPANY DBA CONCORD MORTGAGE GROUP	2	\$445,000.00	0.18%	0 \$0.00	N.A
THE PEOPLE STATE BANK-SUMNER BRANCH	1	\$220,000.00	0.09%	0 \$0.00	NA
THINK MUTUAL BANK	1	\$200,000.00	0.08%	0 \$0.00	N/
 		\$226,512.00	0.09%		- 11

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REALTY COMPANY WESTERN COOPERATIVE CREDIT UNION	1	\$286,000.00	0.1% 0 \$0.00	NA NA
WESTCOAST MORTGAGE GROUP &	1	\$250,544.34	0.1% 0 \$0.00	NA
CORPORATION WESCOM CENTRAL CREDIT UNION	1	\$320,000.00	0.07 % 0 \$0.00	NA
CREDIT UNION WATERSTONE MORTGAGE	1	\$661,100.00 \$180,765.00	0.27% 0 \$0.00	NA NA
LLC. A DELAWARE LIMITED LIABILITY COMPANY WASHINGTON STATE EMPLOYEES	3	. , ,	0.42% 0 \$0.00	NA
LLC. A DELAWARE LIMITED LIABILITY COMPANY W.J.BRADLEY MORTGAGE CAPITAL,	7	, , , , , , , , , , , , , , , , , , , ,	0.83% 0 \$0.00	N.
COMPANY W.J. BRADLEY MORTGAGE CAPITAL		#2.012.000.00	0.020 000 00	3.7
W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY	14	\$4,542,300.00	1.87% 0 \$0.00	N
VITEK REAL ESTATE INDUSTRIES GROUP, INC. DBA VITEK MORTGAGE GROUP	2	\$470,250.00	0.19% 0 \$0.00	N.
VERITAS FUNDING, LLC	4	\$863,900.00	0.36% 0 \$0.00	N.
VAN DYK MORTGAGE CORPORATION, A CORPORATION	4	·	0.58% 0 \$0.00	N.
COMPANY, LLC UNIVEST BANK AND TRUST CO	1	\$417,000.00	0.17% 0 \$0.00	N
COMPANY OF CALIFORNIA UNIVERSAL AMERICAN MORTGAGE	1	\$417,000.00	0.17% 0 \$0.00	N.
AN OREGON CREDIT UNION UNIVERSAL AMERICAN MORTGAGE	2	\$796,900.00	0.33% 0 \$0.00	N.
UNITUS COMMUNITY CREDIT UNION,	4	\$1,125,600.00	0.46% 0 \$0.00	N
UNITED BANK &TRUST UNITED WHOLESALE MORTGAGE	56		6.97% 0 \$0.00	N N
CORPORATION UNITED BANK &TRUST	1	\$240,800.00	0.24% 0 \$0.00	N
UNION HOME MORTGAGE CORP., A	2	\$585,835.00	0.24% 0 \$0.00	N
TRUSTONE	1	\$295,000.00	0.17% 0 \$0.00	N
TRAVIS CREDIT UNION TROJAN FINANCIAL SOLUTIONS	1	\$220,000.00	0.09% 0 \$0.00	N N
TRAVERSE CITY STATE BANK	1	\$297,500.00 \$220,000.00	0.12% 0 \$0.00 0.09% 0 \$0.00	N N
TOWNE MORTGAGE COMPANY, DBA GREAT LAKES MORTGAGE FUNDING TRAVERSE CITY STATE BANK	1	\$207.500.00	0.12% 0.50.00	N

Total

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CALIBER FUNDING LLC	1	\$321,666.12	0.13% 0	\$0.00	NA
CARDINAL FINANCIAL COMPANY, L.P	1	\$457,249.00	0.18% 0	\$0.00	NA
CASHCALL, INC	49	\$15,227,900.00	5.95% 0	\$0.00	NA
CASTLE & COOKE MORTGAGE, LLC	1	\$177,000.00	0.07% 0	\$0.00	NA
CASTLE & COOKE MORTGAGE, LLC	11	\$2,749,350.00	1.07% 0	\$0.00	NA
CCS LOANS	1	\$305,000.00	0.12% 0	\$0.00	NA
CENTENNIAL LENDING, LLC	1	\$279,000.00	0.11% 0	\$0.00	NA
CENTRAL BANK	1	\$245,600.00	0.1% 0	\$0.00	NA
CENTRAL BANK OF LAKE OF THE OZARKS	2	\$597,900.00	0.23% 0	\$0.00	NA
CENTRAL TRUST BANK	1	\$256,000.00	0.1% 0		NA
CENTRIS FEDERAL CREDIT UNION	1	\$188,000.00	0.07% 0	\$0.00	NA
CENTRUE BANK	1	\$204,000.00	0.08% 0	\$0.00	NA
CENTURY LENDING COMPANY	3	\$699,420.00	0.27% 0	\$0.00	NA
CHERRY CREEK MORTGAGE CO., INC	10	\$2,479,020.00	0.97% 0	\$0.00	NA
CIS FINANCIAL SERVICES, INC	1	\$180,000.00	0.07% 0	\$0.00	NA
CITIZENS FIRST WHOLESALE MORTGAGE CO	16	\$3,959,030.00	1.55% 0	\$0.00	NA
CLASSIC MORTGAGE LLC	1	\$460,000.00	0.18% 0	\$0.00	NA
CLINTON SAVINGS BANK	1	\$296,000.00	0.12% 0	\$0.00	NA
CMG MORTGAGE INC, DBA CMG FINANCIAL	1	\$504,000.00	0.2% 0	\$0.00	NA
CMG MORTGAGE, INC. DBA CMG FINANCIA	19	\$6,357,520.00	2.48% 0	\$0.00	NA
CMG MORTGAGE, INC. DBA CMG FINANCIAL	1	\$300,000.00	0.12% 0	\$0.00	NA
COASTHILLS FEDERAL CREDIT UNION	1	\$246,700.00	0.1% 0	\$0.00	NA
COBALT MORTGAGE, INC	33	\$11,105,652.00	4.34% 0	\$0.00	NA
COMMUNITY MORTGAGE FUNDING, LLC	1	\$220,000.00	0.09% 0	\$0.00	NA
CONSUMER LOAN SERVICES, LLC	2	\$374,400.00	0.15% 0	\$0.00	NA
CORNERSTONE HOME LENDING, INC	2	\$704,063.20	0.28% 0	\$0.00	NA
COUNTRYPLACE MORTGAGE, LTD	1	\$207,000.00	0.08% 0	\$0.00	NA
CREDIT UNION OF COLORADO	1	\$205,000.00	0.08% 0	\$0.00	NA
CREDIT UNION WEST	1	\$221,200.00	0.09% 0	\$0.00	NA
DEAN COOPERATIVE BANK	1	\$224,000.00	0.09% 0	\$0.00	NA
DENVER MORTGAGE COMPANY	1	\$179,000.00	0.07% 0	\$0.00	NA
DHA FINANCIAL INC	1	\$301,500.00	0.12% 0	\$0.00	NA
EASTWOOD BANK	1	\$276,000.00	0.11% 0	\$0.00	NA
ENVISION CREDIT UNION	1	\$176,000.00	0.07% 0	\$0.00	NA
ENVOY MORTGAGE, LTD	1	\$400,000.00	0.16% 0	\$0.00	NA
EQUITY LOANS LLC, A LIMITED LIABILITY COMPANY	1	\$436,500.00	0.17% 0		NA
EVERETT FINANCIAL INC DBA SUPREME LENDING	1	\$279,920.00	0.11% 0	\$0.00	NA
	3	\$823,100.00	0.32% 0	90.00	NA

EVERETT FINANCIAL INC, DBA SUPREME LENDING					
EVERETT FINANCIAL INC. DBA SUPREME LENDING	2	\$673,757.00	0.26%	0 \$0.00	NA
EVERETT FINANCIAL INC., DBA SUPREME LENDING	2	\$472,000.00	0.18%	0 \$0.00	NA
EVERETT FINANCIAL INC., DBA SUPREME LENDING ISAOA	2	\$426,750.00	0.17%	0 \$0.00	NA
EVERETT FINANCIAL, INC DBA SUPREME LENDING	1	\$210,500.00		0 \$0.00	
EVOLVE BANK & TRUST	1	\$202,400.00	0.08%	0 \$0.00	NA
EXCEL MORTGAGE SERVICING, INC	7	\$2,039,800.00	0.8%	0 \$0.00	NA
EXCEL MORTGAGE SERVICING, INC. / PO	2	\$668,000.00	0.26%	0 \$0.00	NA
EXCEPTIONAL MORTGAGE SOLUTIONS	1	\$252,000.00	0.1%	0 \$0.00	NA
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	2	\$457,600.00	0.18%	0 \$0.00	NA
FARMERS BANK & CAPITAL TRUST COMPANY	1	\$346,500.00		0 \$0.00	
FARMERS STATE BANK & TRUST CO	1	\$195,200.00	0.08%	0 \$0.00	NA
FBC MORTGAGE, LLC	1	\$182,750.00	0.07%	0 \$0.00	NA
FIRST BANK FINANCIAL CENTRE	3	\$743,600.00	0.29%	0 \$0.00	NA
FIRST CALIFORNIA MORTGAGE COMPANY	19	\$6,122,944.00	2.39%	0 \$0.00	NA
FIRST CHOICE BANK	1	\$352,000.00	0.14%	0 \$0.00	NA
FIRST CHOICE LOAN SERVICES, INC	3	\$745,900.00	0.29%	0 \$0.00	NA
FIRST COMMUNITY MORTGAGE, INC	3	\$844,600.00	0.33%	0 \$0.00	NA
FIRST FEDERAL BANK	1	\$198,600.00	0.08%	0 \$0.00	NA
FIRST FEDERAL BANK OF LOUISIANA	1	\$225,600.00	0.09%	0 \$0.00	NA
FIRST FIDELITY BANK, NA	1	\$228,000.00	0.09%	0 \$0.00	NA
FIRST FINANCIAL CREDIT UNION	1	\$208,000.00		0 \$0.00	
FIRST HAWAIIAN BANK	1	\$234,000.00	0.09%	0 \$0.00	NA
FIRST HOME MORTGAGE CORPORATION	2	\$383,700.00	0.15%	0 \$0.00	NA
FIRST INTERSTATE BANK	6	\$1,523,560.00	0.6%	0 \$0.00	NA
FIRST MIDWEST BANK	1	\$264,000.00	0.1%	0 \$0.00	NA
FIRST MINNESOTA BANK	1	\$208,000.00	0.08%	0 \$0.00	NA
FIRST MISSOURI STATE BANK OF CAPE C	1	\$321,600.00	0.13%	0 \$0.00	NA
FIRST MORTGAGE COMPANY, LLC	3	\$1,006,534.00	0.39%	0 \$0.00	NA
FIRST MORTGAGE COMPANY, LLC	1	\$417,000.00	0.16%	0 \$0.00	NA
FIRST MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	3	\$866,173.00		0 \$0.00	
FIRST NORTHERN CREDIT UNION	1	\$408,000.00	0.16%	0 \$0.00	NA
FIRST ROBINSON SAVINGS BANK N.A	1	\$226,000.00		0 \$0.00	
FIRST STATE BANK MORTGAGE COMPANY, LLC	1	\$215,200.00		0 \$0.00	
FIRST STATE BANK WEBSTER CITY IOWA, ORGANIZED AND EXISTING	1	\$205,600.00	0.08%	0 \$0.00	NA

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UNDER THE LAWS OF THE STATE OF IOWA				
FIRST TECHNOLOGY FEDERAL CREDIT UNION	3	\$940,000.00	0.37% 0 \$0.00	NA
FIRST UNITED BANK AND TRUST COMPANY	3	\$849,550.00	0.33% 0 \$0.00	NA
FIRSTMERIT BANK, N.A	1	\$417,000.00	0.16% 0 \$0.00	N
FOX COMMUNITIES CREDIT UNION	1	\$184,000.00	0.07% 0 \$0.00	N/
FRANDSEN BANK & TRUST	1	\$209,600.00	0.08% 0 \$0.00	N
FREMONT BANK	5	\$1,979,221.27	0.77% 0 \$0.00	N
FULTON BANK, N.A	1	\$310,500.00	0.12% 0 \$0.00	NA
GATEWAY MORTGAGE GROUP LLC	1	\$318,750.00	0.12% 0 \$0.00	N/
GATEWAY MORTGAGE GROUP, LLC	3	\$637,000.00	0.25% 0 \$0.00	NA
GEO CORP INC	2	\$554,600.00	0.22% 0 \$0.00	N/
GMFS LLC	2	\$470,800.00	0.18% 0 \$0.00	N/
GOLDEN EMPIRE MORTGAGE INC	1	\$292,800.00	0.11% 0 \$0.00	N.A
GOLDEN WEST ALLIANCE INC	1	\$436,000.00	0.17% 0 \$0.00	N <i>A</i>
GOODFIELD STATE BANK	1	\$279,200.00	0.11% 0 \$0.00	N.A
GOTMORTGAGE.COM, A CORPORATION	1	\$311,570.15	0.12% 0 \$0.00	N.A
GRAND BANK	1	\$337,000.00	0.13% 0 \$0.00	N.A
GREAT LAKES CREDIT UNION	1	\$212,400.00	0.08% 0 \$0.00	N.A
GREATER NEVADA MORTGAGE SERVICES	1	\$252,000.00	0.1% 0 \$0.00	NA
GTE FEDERAL CREDIT UNION	1	\$280,500.00	0.11% 0 \$0.00	N.A
GUARANTY TRUST COMPANY	1	\$417,000.00	0.16% 0 \$0.00	N.A
GUILD MORTGAGE COMPANY	10	\$2,819,902.00	1.1% 0 \$0.00	NA
GULF ATLANTIC FUNDING GROUP, INC	1	\$252,000.00	0.1% 0 \$0.00	NA
GUTHRIE COUNTY STATE BANK	1	\$336,000.00	0.13% 0 \$0.00	NA
HARPETH MORTGAGE, LLC	2	\$394,000.00	0.15% 0 \$0.00	NA
HARVARD UNIVERSITY EMPLOYEES CREDIT UNION	1	\$180,000.00	0.07% 0 \$0.00	NA
HEARTLAND BANK	2	\$360,000.00	0.14% 0 \$0.00	NA
HEARTLAND HOME MORTGAGE LLC	1	\$176,000.00	0.07% 0 \$0.00	NA
HOME FEDERAL SAVINGS BANK	1	\$403,750.00	0.16% 0 \$0.00	NA
HOMESTEAD FUNDING CORP	1	\$373,500.00	0.15% 0 \$0.00	NA
HOMETOWN LENDERS LLC	1	\$297,500.00	0.12% 0 \$0.00	NA
HOMEWISE, INC	1	\$182,400.00	0.07% 0 \$0.00	NA
IBERIABANK MORTGAGE COMPANY	2	\$584,500.00	0.23% 0 \$0.00	NA
IMORTGAGE.COM, INC	10	\$2,983,880.00	1.17% 0 \$0.00	NA
INDEPENDENT BANK	1	\$237,150.00	0.09% 0 \$0.00	NA
INTERCITY STATE BANK	1	\$417,000.00	0.16% 0 \$0.00	N.A
INTERNATIONAL CITY MORTGAGE, INC., A CALIFORNIA CORPORATION	2	\$531,000.00	0.21% 0 \$0.00	NA
JONESTOWN BANK & TRUST COMPANY OF J	1	\$189,000.00	0.07% 0 \$0.00	NA
	13	\$4,073,100.00	1.59% 0 \$0.00	NA

LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION				
LEADERONE FINANCIAL CORPORATION	2	\$433,250.00	0.17% 0 \$	0.00 NA
LINCOLN MORTGAGE COMPANY	1	\$201,500.00	0.08% 0 \$	
LPMC, LLC	1	\$222,275.00	0.09% 0 \$	
M/I FINANCIAL CORP	1	\$240,000.00	0.09% 0 \$	
MANN MORTGAGE, LLC	1	\$356,000.00	0.14% 0 \$	
MARQUETTE COMMUNITY FEDERAL CREDIT UNION	1	\$184,000.00	0.07% 0 \$6	
MASON-MCDUFFIE MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$417,000.00	0.16% 0 \$	0.00 NA
MAVERICK FUNDING CORP	2	\$664,500.00	0.26% 0 \$	0.00 NA
MEGASTAR FINANCIAL CORP	5	\$1,125,250.00	0.44% 0\$	0.00 NA
MEMBERS MORTGAGE COMPANY, INC	1	\$416,000.00	0.16% 0 \$	
MERIDIAN BANK	1	\$234,000.00	0.09% 0 \$	
MERIT BANK	2	\$605,000.00	0.24% 0 \$	
MERIWEST MORTGAGE COMPANY,LLC	1	\$303,200.00	0.12% 0 \$	
MID AMERICA MORTGAGE	4	\$1,031,529.00	0.4% 0 \$	
MINNESOTA VALLEY FEDERAL CREDIT UNI	1	\$202,800.00	0.08% 0 \$6	
MISSOURI CREDIT UNION	2	\$477,700.00	0.19% 0 \$	0.00 NA
MORTGAGE MANAGEMENT CONSULTANTS, INC	2	\$620,000.00	0.24% 0 \$	
MORTGAGE NOW INC	1	\$240,000.00	0.09% 0 \$	0.00 NA
MORTGAGE SOLUTIONS OF COLORADO, LLC	4	\$1,095,000.00	0.43% 0 \$6	
MOVEMENT MORTGAGE	2	\$796,050.00	0.31% 0 \$	0.00 NA
MUNICIPAL TRUST AND SAVINGS BANK	1	\$229,600.00	0.09% 0 \$	
NAT RES - SAN DIEGO COUNTY	1	\$414,000.00	0.16% 0 \$	
NATIONAL BANK OF COMMERCE	1	\$256,800.00	0.1% 0 \$	
NATIONAL BANK OF KANSAS CITY	1	\$414,450.00	0.16% 0 \$	
NAVY FEDERAL CREDIT UNION	1	\$230,000.00	0.09% 0 \$	
NEIGHBORHOOD HOUSING SERVICES	1	\$256,015.00	0.1% 0 \$	
NETWORK FUNDING, L.P	1	\$186,000.00	0.07% 0 \$	
NEW MEXICO BANK AND TRUST	1	\$300,000.00	0.12% 0 \$	
NHSSV	1	\$211,200.00	0.08% 0 \$	i
NORTHVIEW BANK	2	\$579,500.00	0.23% 0 \$	
NORTHWESTERN MORTGAGE CO	1	\$240,000.00	0.09% 0 \$	
NUMERICA CREDIT UNION	1	\$261,900.00	0.1% 0 \$	
NW PLUS CU	1	\$200,000.00	0.08% 0 \$	
OAKTREE FUNDING CORPORATION	1	\$177,600.00	0.07% 0 \$	
OHIO UNIVERSITY CREDIT UNION	1	\$184,000.00	0.07% 0 \$	
ON Q FINANCIAL, INC	1	\$340,000.00	0.13% 0 \$	i
OPES ADVISORS, INC	1	\$297,600.00	0.12% 0 \$	
ORANGE COUNTY'S CREDIT UNION	1	\$308,000.00	0.12% 0 \$6	
STATE OF STA		4200,000.00	υ. 1 = /υ υ φ	1111

PACIFIC COMMUNITY CREDIT UNION	1	\$205,000.00	0.08% (	\$0.00	NA
PACIFIC UNION FINANCIAL, LLC D/B/A					
CLEARVISION FUNDING, A CALIFORNIA	2	\$472,000.00	0.18%	\$0.00	NA
LIMITED LIABILITY COMPANY					
PACIFIC UNION FINANCIAL, LLC D/B/A					
CLEARVISION FUNDING, A CALIFORNIA	1	\$180,000.00	0.07%	\$0.00	NA
LIMITGED LIABILITY COMPANY					
PACIFIC UNION FINANCIAL, LLC DBA		¢(04 (39 03	0.246	φο οο	NT A
CLEARVISION FUNDING, A CALIFORNIA LIMITED LIABILITY COMPANY	1	\$624,638.23	0.24%	) \$0.00	NA
PARAMOUNT EQUITY MORTGAGE LLC	1	\$348,000.00	0.14% (	00.02	NA
PARAMOUNT RESIDENTIAL MORTGAGE	1	\$546,000.00	0.14%	7,30.00	INA
GROUP, INC	3	\$687,750.00	0.27%	\$0.00	NA
PARKSIDE LENDING, LLC	15	\$4,935,050.00	1.93% (	00.02	NA
PEOPLES STATE BANK	1.3	\$268,200.00		\$0.00	
PEOPLES STATE BANK OF COLFAX	1	\$255,312.07		\$0.00	
PINNACLE CAPITAL MORTGAGE	1	\$233,312.07	0.1%	7,30.00	INA
CORPORATION, A CALIFORNIA	25	\$8,295,076.00	3.24%	00 02	NA
CORPORATION	23	φο,293,070.00	3.24 /0 (	J\$0.00	ואר
PINNACLE MORTGAGE GROUP, INC., A					
COLORADO CORPORATION	7	\$1,785,709.00	0.7%	\$0.00	NA
PLATINUM HOME MORTGAGE					
CORPORATION, AN ILLINOIS	1	\$196,000.00	0.08%	\$0.00	NA
CORPORATION		,			
PLAZA HOME MORTGAGE, INC	6	\$1,925,600.00	0.75%	\$0.00	NA
PMAC LENDING SERVICES, INC	13	\$4,048,650.00	1.58%	\$0.00	NA
POTLATCH #1 FEDERAL CREDIT UNION	1	\$212,000.00	0.08%	\$0.00	NA
QUALSTAR CREDIT UNION	1	\$345,000.00	0.13%	\$0.00	NA
R M K FINANCIAL CORP D/B/A MAJESTIC					
HOME LOAN, A CALIFORNIA	2	\$657,000.00	0.26%	\$0.00	NA
CORPORATION (CFL # 6034390)					
RABOBANK, N.A	1	\$295,200.00	0.12%	\$0.00	NA
RANLIFE, INC	1	\$250,500.00		\$0.00	NA
RAYMOND JAMES BANK, N.A	2	\$460,696.00	0.18%	\$0.00	NA
REAL ESTATE MORTGAGE NETWORK, INC	13	\$3,770,850.00	1.47%	\$0.00	NA
REAL ESTATE MORTGAGE NETWORK,		<b>*** *** *** ** ** ** ** </b>	0.070		37.
INC. D/B/A HOMEBRIDGE	7	\$2,437,500.00	0.95%	\$0.00	NA
REDWOOD CAPITAL BANK	1	\$200,900.00	0.08% (	\$0.00	NA
REDWOOD CREDIT UNION	2	\$598,000.00	0.23% (	\$0.00	NA
RENASANT BANK	2	\$465,000.00	0.18% (	\$0.00	NA
RESIDENTIAL FINANCE CORPORATION	2	\$588,000.00	0.23% (	\$0.00	NA
RESIDENTIAL FINANCE CORPORATION,		·			
A CORPORATION	1	\$360,000.00	0.14%	J\$U.UU	NA
RIGHT START MORTGAGE, INC	1	\$336,000.00	0.13% (	\$0.00	NA
RIGHT START MORTGAGE, INC., A	1		0.110/ 0	00.00	NT A
CALIFORNIA COPORATION	1	\$269,000.00	0.11%	J\$U.UU	NA

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RIGHT START MORTGAGE, INC., A CALIFORNIA CORPORATION	5	\$1,269,800.00	0.5%	\$0.00	NA
RUSHMORE	4	\$1,198,500.00	0.47%	0 \$0.00	NA
SAFE CREDIT UNION, A CALIFORNIA CORPORATION	2	\$546,000.00	0.21%		
SEATTLE MORTGAGE COMPANY	1	\$243,000.00	0.09%	0 \$0.00	NA
SECURITY FIRST BANK OF NORTH DAKOTA	1	\$268,000.00	0.1%	0 \$0.00	NA
SECURITYNATIONAL MORTGAGE COMPANY	1	\$247,300.00	0.1%	0 \$0.00	NA
SHORE MORTGAGE	3	\$659,400.00	0.26%	0 \$0.00	NA
SIERRA PACIFIC MORTGAGE COMPANY, INC	40	\$12,365,253.00	4.83%	\$0.00	NA
SOUND COMMUNITY BANK	1	\$296,000.00	0.12%	0 \$0.00	NA
SOUTH PACIFIC FINANCIAL CORP. DBA NORTH PACIFIC FINANCIAL CORP	1	\$281,600.00	0.11%	0 \$0.00	NA
SOUTH PACIFIC FINANCIAL CORPORATION	7	\$1,740,317.00	0.68%	0 \$0.00	NA
SOUTHLAND CREDIT UNION	1	\$342,000.00	0.13%		
STEARNS LENDING INC	39	\$12,173,306.68	4.75%	0 \$0.00	NA
STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK	6	\$1,851,275.00	0.72%	\$0.00	NA
SUMMIT FUNDING, INC	3	\$931,115.00	0.36%	0 \$0.00	NA
SUMMIT MORTGAGE CORPORATION	3	\$779,075.00	0.3%	0 \$0.00	NA
SUSQUEHANNA BANK	1	\$412,245.00	0.16%	0 \$0.00	NA
SWBC MORTGAGE CORPORATION	5	\$1,289,309.00	0.5%	0 \$0.00	NA
THE CITIZENS BANKING COMPANY	1	\$183,150.00	0.07%	0 \$0.00	NA
THE COLUMBIA BANK	1	\$326,336.00	0.13%	0 \$0.00	NA
THE FIDELITY DEPOSIT AND DISCOUNT BANK	1	\$199,789.10	0.08%	0 \$0.00	NA
THE FIRST NATIONAL BANK OF DIETERIC	1	\$217,040.49	0.08%	\$0.00	NA
THE LENDING COMPANY, INC	1	\$269,600.00	0.11%	0 \$0.00	NA
THE MORTGAGE HOUSE, INC	4	\$1,138,050.00	0.44%	0 \$0.00	NA
THE MORTGAGE SOURCE, INC	1	\$291,200.00	0.11%	0 \$0.00	NA
THE NORTHERN OHIO INVESTMENT COMPANY DBA CONCORD MORTGAGE GROUP	2	\$387,100.00	0.15%	\$0.00	NA
THE NORTHUMBERLAND NATIONAL BANK	1	\$185,600.00	0.07%	\$0.00	NA
TJC MORTGAGE, INC	1	\$317,250.00	0.12%	0 \$0.00	NA
TOTALBANK	1	\$252,000.00	0.1%	0 \$0.00	NA
TRAVIS CREDIT UNION	1	\$240,000.00	0.09%	0.00	NA
TRUSTONE FINANCIAL	2	\$603,000.00	0.24%	_	
UNITED BANK &TRUST	2	\$391,500.00	0.15%		
UNITED WHOLESALE MORTGAGE	54	\$15,229,633.00	5.95%	0.00	NA

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UNITUS COMMUNITY CREDIT UNION,

· · · · · · · · · · · · · · · · · · ·	1	\$215,300.00	0.08% 0 \$0.00	NA
UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA	1	\$357,400.00	0.14% 0 \$0.00	NA
UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	1	\$178,020.00	0.07% 0 \$0.00	NA
UNIVERSAL LENDING CORPORATION	3	\$655,775.00	0.26% 0 \$0.00	NA
UNIVERSITY FIRST FEDERAL CREDIT UNION	1	\$200,000.00	0.08% 0 \$0.00	NA
UNIVERSITY OF WISCONSIN CREDIT UNION	1	\$200,000.00		NA
UNIVEST BANK AND TRUST CO	2	\$616,410.00	0.24% 0 \$0.00	NA
VAN DYK MORTGAGE CORPORATION, A CORPORATION	2	\$552,400.00		NA
VERITAS FUNDING, LLC	6	1 ) )		NA
VILLAGE MORTGAGE	1	\$388,000.00	0.15% 0 \$0.00	NA
VITEK REAL ESTATE INDUSTRIES GROUP, INC. DBA VITEK MORTGAGE GROUP	2	\$478,000.00	0.19% 0 \$0.00	NA
W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	13	\$4,175,950.00	1.63% 0 \$0.00	NA
W.J. BRADLEY MORTGAGE CAPITAL LLC. A DELAWARE LIMITED LIABILITY COMPANY	8	\$2,494,716.00	0.97% 0 \$0.00	NA
W.J.BRADLEY MORTGAGE CAPITAL, LLC. A DELAWARE LIMITED LIABILITY COMPANY	8	\$2,648,935.00	1.03% 0 \$0.00	NA
WATERSTONE MORTGAGE CORPORATION	3	\$889,818.00	0.35% 0 \$0.00	NA
WESTCONSIN CREDIT UNION	1	\$219,280.00	0.09% 0 \$0.00	NA
WESTSTAR MORTGAGE CORPORATION , DBA WESTSTAR PACIFIC MORTGAGE	1	\$228,720.00		NA
WESTSTAR MORTGAGE, INC	3			NA
WILSHIRE STATE BANK	1	\$300,000.00		NA
	876	\$256,020,191.31	100% 0 \$0.00	
		<del></del>		
360 MORTGAGE GROUP, LLC	1	\$323,000.00		NA
		\$212,000.00		NA
	52	\$14,801,722.00	4.94% 0 \$0.00	NA
CORPORATION	1	+ 10 0,0 0 0 0 0		NA
	1			NA
	2	†		NA
ACOPIA, LLC	1			NA
				NA
ADVISORS MORTGAGE GROUP, L.L.C	5	\$1,524,587.00	$\Delta F107 IO IO O O O$	NA
	AN OREGON CREDIT UNION  UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA  UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC  UNIVERSAL LENDING CORPORATION  UNIVERSITY FIRST FEDERAL CREDIT UNION  UNIVEST BANK AND TRUST CO  VAN DYK MORTGAGE CORPORATION, A CORPORATION  VERITAS FUNDING, LLC  VILLAGE MORTGAGE  VITEK REAL ESTATE INDUSTRIES GROUP, INC. DBA VITEK MORTGAGE GROUP  W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY  W.J. BRADLEY MORTGAGE CAPITAL LLC. A DELAWARE LIMITED LIABILITY COMPANY  W.J.BRADLEY MORTGAGE CAPITAL LLC. A DELAWARE LIMITED LIABILITY COMPANY  W.J.BRADLEY MORTGAGE CAPITAL, LLC. A DELAWARE LIMITED LIABILITY COMPANY  W.J.BRADLEY MORTGAGE CAPITAL, LLC. A DELAWARE LIMITED LIABILITY COMPANY  WATERSTONE MORTGAGE CAPITAL, LLC. A DELAWARE LIMITED LIABILITY COMPANY  WATERSTONE MORTGAGE CORPORATION  WESTCONSIN CREDIT UNION  WESTSTAR MORTGAGE, INC  WILSHIRE STATE BANK	AN OREGON CREDIT UNION  UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA  UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC  UNIVERSAL LENDING CORPORATION  UNIVERSITY FIRST FEDERAL CREDIT UNION  UNIVERSITY OF WISCONSIN CREDIT UNION  UNIVEST BANK AND TRUST CO  VAN DYK MORTGAGE CORPORATION, A CORPORATION  VERITAS FUNDING, LLC  VILLAGE MORTGAGE  VITEK REAL ESTATE INDUSTRIES GROUP, INC. DBA VITEK MORTGAGE GROUP  W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY  W.J. BRADLEY MORTGAGE CAPITAL LLC. A DELAWARE LIMITED LIABILITY COMPANY  W.J.BRADLEY MORTGAGE CAPITAL, LLC. A DELAWARE LIMITED LIABILITY COMPANY  W.J.BRADLEY MORTGAGE CAPITAL, LLC. A DELAWARE LIMITED LIABILITY COMPANY  WATERSTONE MORTGAGE CORPORATION  WESTCONSIN CREDIT UNION  WESTSTAR MORTGAGE CORPORATION  WESTSTAR MORTGAGE, INC  3 WILSHIRE STATE BANK  1 ABERDEEN PROVING GROUND FCU 1 ACADEMY MORTGAGE CORPORATION 52 ACCEPTANCE CAPITAL MORTGAGE CORPORATION 1 ACCESS CAPITAL FUNDING, LLC 1 ACHIEVA CREDIT UNION 2 ACCHIEVA CREDIT UNION 1 ACCESS CAPITAL FUNDING, LLC 1 ACHIEVA CREDIT UNION 2 ACOPIA, LLC 1 ADVANCIAL FEDERAL CREDIT UNION 1	AN OREGON CREDIT UNION  UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA  UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC  UNIVERSAL LENDING CORPORATION UNIVERSITY FIRST FEDERAL CREDIT UNION  UNIVERSITY OF WISCONSIN CREDIT UNION  UNIVERSITY OF WISCONSIN CREDIT UNION  UNIVERSITY OF WISCONSIN CREDIT UNION  UNIVERSITY OF WISCONSIN CREDIT UNION  UNIVERSITY OF WISCONSIN CREDIT UNION  UNIVERSITY OF WISCONSIN CREDIT UNION  UNIVERSITY OF WISCONSIN CREDIT UNION  UNIVERSITY OF WISCONSIN CREDIT UNION  UNIVERSITY OF WISCONSIN CREDIT UNION  UNIVERSITY OF WISCONSIN CREDIT UNION  UNIVERSITY OF WISCONSIN CREDIT UNION  UNIVERSITY OF WISCONSIN CREDIT UNION  UNIVERSITY OF WISCONSIN CREDIT UNION  UNIVERSITY OF WISCONSIN CREDIT UNION  VERITAS FUNDING, LLC  6 \$1,919,999.00  VITEK REAL ESTATE INDUSTRIES GROUP, INC. DBA VITEK MORTGAGE GROUP  W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY  W. J. BRADLEY MORTGAGE CAPITAL LLC. A DELAWARE LIMITED LIABILITY COMPANY  W. J. BRADLEY MORTGAGE CAPITAL, LLC. A DELAWARE LIMITED LIABILITY COMPANY  WAJBRADLEY MORTGAGE CAPITAL, LLC. A DELAWARE LIMITED LIABILITY COMPANY  WATERSTONE MORTGAGE CORPORATION  WESTCONSIN CREDIT UNION  1 \$219,280.00  WESTSTAR MORTGAGE CORPORATION, DBA WESTSTAR PACIFIC MORTGAGE WESTSTAR MORTGAGE WESTSTAR MORTGAGE WESTSTAR MORTGAGE CORPORATION, DBA WESTSTAR PACIFIC MORTGAGE WESTSTAR MORTGAGE CORPORATION  360 MORTGAGE GROUP, LLC 1 \$323,000.00  ACCHEVA CREDIT UNION 2 \$448,310.00  ACCEPTANCE CAPITAL MORTGAGE CORPORATION 3 \$448,310.00  ACCEPTANCE CAPITAL MORTGAGE CORPORATION 4 \$255,000.00  ACCHEVA CREDIT UNION 1 \$248,000.00  ACCHEVA CREDIT UNION 1 \$248,000.00  ACOPIA, LLC 1 \$225,000.00  A	AN OREGON CREDIT UNION  UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA  UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC  UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC  UNIVERSAL LENDING CORPORATION 3 \$655,775.00 0.26% 0\$0.00  UNIVERSITY FIRST FEDERAL CREDIT 1 \$200,000.00 0.08% 0\$0.00  UNIVERSITY OF WISCONSIN CREDIT UNION  UNIVERSITY OF WISCONSIN CREDIT UNION  UNIVEST BANK AND TRUST CO 2 \$616,410.00 0.24% 0\$0.00  VAN DYK MORTGAGE CORPORATION, A CORPORATION  VERITAS FUNDING, LLC 5 \$1,919,999.00 0.75% 0\$0.00  VITEK REAL ESTATE INDUSTRIES GROUP, INC. DBA VITEK MORTGAGE GROUP  W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY  W. J. BRADLEY MORTGAGE CAPITAL, LLC. A DELAWARE LIMITED LIABILITY COMPANY  W. J. BRADLEY MORTGAGE CAPITAL, LLC. A DELAWARE LIMITED LIABILITY COMPANY  W. J. BRADLEY MORTGAGE CAPITAL, LLC. A DELAWARE LIMITED LIABILITY COMPANY  WATERSTONE MORTGAGE CORPORATION  WESTCONSIN CREDIT UNION  UNIVEST BANK  1 \$228,720.00 0.09% 0\$0.00  WESTSTAR MORTGAGE CORPORATION, DBA WESTSTAR PACIFIC MORTGAGE WESTSTAR MORTGAGE CORPORATION, DBA WESTSTAR PACIFIC MORTGAGE  WESTSTAR MORTGAGE CORPORATION, DBA WESTSTAR PACIFIC MORTGAGE  WESTSTAR MORTGAGE CORPORATION, DBA WESTSTAR MORTGAGE CORPORATION DBA WESTS

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AFFILIATED BANK	1	\$210,000.00	0.07% 0 \$0.00	NA
AKT AMERICAN CAPITAL INC	1	\$384,000.00	0.13% 0 \$0.00	NA
ALLIED MORTGAGE GRIUP	1	\$417,000.00	0.14% 0 \$0.00	NA
ALLIED MORTGAGE GROUP	1	\$213,000.00	0.07% 0 \$0.00	NA
AMERICAN FINANCE HOUSE LARIBA	2	\$637,000.00	0.21% 0 \$0.00	NA
AMERICAN FINANCIAL RESOURCES, INC	2	\$456,000.00	0.15% 0 \$0.00	NA
AMERICAN PACIFIC MORTGAGE CORPORATION	5	\$1,482,200.00	0.5% 0 \$0.00	NA
AMERICAN PACIFIC MTG CORP	1	\$199,000.00	0.07% 0 \$0.00	NA
AMERICAN SAVINGS BANK, F.S.B	1	\$320,000.00	0.11% 0 \$0.00	NA
AMERICAN SOUTHWEST MORTGAGE	1			
CORP	2	\$503,000.00	0.17% 0 \$0.00	NA
AMERIHOME MORTGAGE CORPORATION	1	\$404,600.00	0.14% 0 \$0.00	NA
ARIZONA BANK AND TRUST	1	\$286,300.00	0.1% 0 \$0.00	NA
ARK MORTGAGE INC	1	\$400,000.00	0.13% 0 \$0.00	NA
ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	1	\$382,500.00	0.13% 0 \$0.00	NA
ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE, A LIMITED LIABILITY COMPANY	1	\$290,500.00	0.1% 0 \$0.00	NA
ARMSTRONG BANK	1	\$198,000.00	0.07% 0 \$0.00	NA
ASSOCIATED CREDIT UNION	2	\$464,200.00	0.16% 0 \$0.00	NA
ATLANTIC BAY MORTGAGE GROUP, LLC	2	\$512,146.00	0.17% 0 \$0.00	NA
AWAKON FEDERAL CREDIT UNION	1	\$196,000.00	0.07% 0 \$0.00	NA
BANCORPSOUTH BANK	1	\$200,000.00	0.07% 0 \$0.00	NA
BANK OF THE CASCADES	2	\$545,900.00	0.18% 0 \$0.00	NA
BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP	1	\$417,000.00	0.14% 0 \$0.00	NA
BANK OF WHITTIER, N.A	1	\$203,150.00	0.07% 0 \$0.00	NA
BANK-FUND STAFF FEDERAL CREDIT UNION	1	\$625,500.00	0.21% 0 \$0.00	NA
BAXTER CREDIT UNION	1	\$380,700.00	0.13% 0 \$0.00	NA
BETTER BANKS	1	\$300,335.09	0.1% 0 \$0.00	NA
BOEING EMPLOYEES' CREDIT UNION	1	\$428,000.00	0.14% 0 \$0.00	NA
BOULDER VALLEY CU	2	\$422,200.00	0.14% 0 \$0.00	NA
BROADVIEW MORTGAGE CORPORATION	6	\$2,023,500.00	0.68% 0 \$0.00	NA
BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	32	\$9,901,245.00	3.31% 0 \$0.00	NA
BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING	1	\$310,000.00	0.1% 0 \$0.00	NA
BROKER SOLUTIONS, INC., DBA PERFORMANCE HOME LOANS	1	\$231,200.00	0.08% 0 \$0.00	NA
BUSEY BANK	1	\$356,250.00	0.12% 0 \$0.00	N.A
C.U. MORTGAGE SERVICES, INC	1	\$188,000.00	0.06% 0 \$0.00	NA

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CABRILI SERVICE	LO MORTGAGE & REALTY ES	1	\$223,187.00	0.07%	\$0.00	NA
<u> </u>	RNIA CREDIT UNION	2	\$436,750.00	0.15%	\$0.00	NA
	AL FINANCIAL COMPANY L.P.	1				
	BONIC FINANCIAL COMPANY I P	3	\$027,320,00	0.31%	00.02	NA
CASHCA	ALL INC	67	· · ·			
	& COOKE MORTGAGE, LLC	1	·			
	& COOKE MORTGAGE, LLC	12	, -,	1		
	INIAL LENDING, LLC	12	\$3,470,113.00			
	AL BANK	1	\$229,300.00	0.08%		
<del></del>	AL ONE FCU	1	\$390,000.00			
	RY LENDING COMPANY	11	†	0.07% (		
		17		1.71%	_	
	CREEK MORTGAGE CO., INC					
	S ALIANCE BANK	1	\$200,000.00	0.07% (	_	
	S ALLIANCE BANK	1			_	
	S FIRST BANK	1	\$265,234.10	0.09%	\$0.00	NA
CITIZEN MORTGA	S FIRST WHOLESALE AGE CO	12	\$2,871,709.00	0.96%	\$0.00	NA
CMG MC FINANCI	ORTGAGE, INC. DBA CMG IA	20	\$7,448,560.00	2.49%	\$0.00	NA
	ROTGAGE INC, DBA CMG	1	\$268,000.00	0.09%	\$0.00	NA
	MORTGAGE, INC	33	\$10,925,412.00	3.65%	00 02	NA
1	BIA CREDIT UNION	2	1		_	
1	RCE STATE BANK	1	\$283,920.00	0.14% (		
1	MER LOAN SERVICES, LLC	1	1		_	
	RSTONE HOME LENDING, INC	1				
	RSTONE HOME LENDING, INC. RSTONE MORTGAGE, INC DBA	1	\$4U4,741.00			
	RSTONE MORTGAGE, INC DBA RSTONE HOME LOANS	1	7-20,100100			
CREDIT	UNION WEST	1	\$273,700.00	0.09%	\$0.00	NA
CROSSC CORPOR	OUNTRY MORTGAGE, INC., A	1	\$417,000.00	0.14%	\$0.00	NA
i i	R MORTGAGE COMPANY	2	\$532,350.00	0.18%	\$0.00	NA
	SCHOOLS FEDERAL CREDIT		. ,			
UNION		1	\$399,900.00	0.13%	\$0.00	NA
	ST, NATIONAL ASSOCIATION	1	\$237,000.00	0.08%	\$0.00	NA
	E CREDIT UNION	1	1	0.12%		
	MORTGAGE, LIMITED					
PARTNE	•	1	\$243,000.00	0.08%	) \$0.00	NA
EQUITY	LOANS, LLC, A LIMITED FY COMPANY	1	\$199,500.00	0.07%	\$0.00	NA
	RESOURCES, INC	1	\$324,000.00	0.11%	2 00 00 2 00 00	NA
	·	1	\$324,000.00	U.1170 C	) \$0.00	11/
SUPREM	T FINANCIAL INC DBA IE LENDING	2	\$713,000.00	0.24%	\$0.00	NA
	T FINANCIAL INC, DBA IE LENDING	3	\$706,608.00	0.24%	\$0.00	NA

	EVERETT FINANCIAL INC., DBA SUPREME LENDING ISAOA	6	\$1,414,055.00	0.47%	0 \$0.00	NA
E	EVERETT FINANCIAL, INC DBA	2	\$776,392.00	0.26%	0 \$0.00	NA
	SUPREME LENDING		·			
	EVOLVE BANK & TRUST	2	\$665,500.00	0.22%		
	EXCEL MORTGAGE SERVICING, INC	1	\$344,000.00	0.11%		
	EXCEL MORTGAGE SERVICING, INC	11	\$3,591,710.00		0 \$0.00	
	EXCEL MORTGAGE SERVICING, INC. / PO	1	\$408,500.00	0.14%		
<u> </u>	EXCEL MORTGAGE SERVING, INC	1	\$250,000.00	0.08%	0 \$0.00	NA
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$317,800.00	0.11%	0 \$0.00	NA
	FARMERS NATIONAL BANK OF GRIGGSVILL	1	\$320,000.00	0.11%	0 \$0.00	NA
F	FARMERS STATE BANK	1	\$189,600.00	0.06%	0 \$0.00	NA
M	FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE, A GEORGIA CHARTERED BANK	2	\$822,607.50	0.27%	0 \$0.00	NA
F	FIDELITY MORTGAGE SERVICES	1	\$201,600.00	0.07%	0 \$0.00	NA
	FIRST CALIFORNIA MORTGAGE COMPANY	19	\$5,384,100.00	1.8%	0 \$0.00	NA
	FIRST CHOICE BANK	1	\$194,000.00	0.06%	0 \$0.00	NA
F	FIRST CHOICE LOAN SERVICES, INC	9	\$2,530,644.00	0.85%	0 \$0.00	NA
	TIRST COMMERCIAL BANK	1	\$417,000.00	0.14%		
	FIRST COMMUNITY MORTGAGE, INC	3	\$877,250.00	0.29%	_	1
F	TIRST ENTERTAINMENT CREDIT UNION	1	\$376,000.00	0.13%	0 \$0.00	
	FIRST EQUITY MORTGAGE BANKERS, NC	1	\$240,000.00	0.08%	0 \$0.00	NA
F	FIRST HOME MORTGAGE CORPORATION	3	\$799,100.00	0.27%	0 \$0.00	NA
F	TIRST INTERSTATE BANK	6	\$1,472,737.00	0.49%	0 \$0.00	NA
	TIRST MINNESOTA BANK	1	\$284,000.00	0.09%	_	1
	FIRST MORTGAGE COMPANY OF IDAHO, LLC	1	\$268,000.00	0.09%	0 \$0.00	
	FIRST MORTGAGE COMPANY, LLC	1	\$220,000.00	0.07%	0 \$0.00	NA
	FIRST MORTGAGE COMPANY, LLC	1	\$250,383.00	0.08%		
F	FIRST MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	4	\$1,176,500.00	0.39%		
	FIRST NATIONAL BANK OF DENNISON	1	\$221,500.00	0.07%	0 \$0 00	NA
	FIRST NATIONAL BANK OF MICHIGAN	2	\$674,000.00	0.23%		
<b>—</b>	FIRST NATIONAL BANK OF TRENTON	1	\$218,000.00	0.07%	_	
	FIRST NATIONAL BANK OF WATERLOO	1	\$236,000.00	0.08%		
F	FIRST STATE BANK MORTGAGE COMPANY, LLC	1	\$345,000.00	0.12%		
F	FIRST TECHNOLOGY FEDERAL CREDIT JINION	6	\$1,657,800.00	0.55%	0 \$0.00	NA
F	FIRST UNITED BANK AND TRUST COMPANY	1	\$180,000.00	0.06%	0 \$0.00	NA
	TRSTBANK	3	\$775,500.00	0.26%	0 \$0.00	NA
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FIRSTMERIT BANK, N.A	1	\$187,000.00	0.06% 0 \$0.00	NA
FREMONT BANK	4	\$1,891,143.05	0.63% 0 \$0.00	NA
FRONTIER BANK	1	\$406,000.00	0.14% 0 \$0.00	NA
GATEWAY MORTGAGE GROUP, LLC	1	\$393,600.00	0.13% 0 \$0.00	NA
GEO CORP INC	1	\$348,000.00	0.12% 0 \$0.00	NA
GEORGETOWN BANK	1	\$225,000.00	0.08% 0 \$0.00	NA
GMFS LLC	2	\$391,000.00	0.13% 0 \$0.00	NA
GOODFIELD STATE BANK	2	\$390,400.00	0.13% 0 \$0.00	NA
GUARANTY TRUST COMPANY	2	\$519,900.00	0.17% 0 \$0.00	NA
GUILD MORTGAGE COMPANY	10	\$2,530,144.00	0.85% 0 \$0.00	NA
GULF ATLANTIC FUNDING GROUP, INC	1	\$191,735.48	0.06% 0 \$0.00	NA
HARBOR NATIONAL BANK	2	\$550,400.00	0.18% 0 \$0.00	NA
HARVARD UNIVERSITY EMPLOYEES CREDIT UNION	1	\$284,850.00	0.1% 0 \$0.00	NA
HAWTHORN BANK	2	\$404,292.14	0.14% 0 \$0.00	NA
HEARTLAND BANK	1	\$186,185.00	0.06% 0 \$0.00	NA
HOME STATE BANK, N.A	2	\$435,000.00	0.15% 0 \$0.00	NA
HOMEBANC, N.A	1	\$417,000.00	0.14% 0 \$0.00	NA
HOMESTEAD FUNDING CORP	2	\$444,000.00	0.15% 0 \$0.00	NA
HOMETOWN LENDERS LLC	1	\$220,000.00	0.07% 0 \$0.00	NA
HONOLULU HOMELOANS, INC	1	\$286,400.00	0.1% 0 \$0.00	NA
IBERIABANK MORTGAGE COMPANY	3	\$1,033,796.00	0.35% 0 \$0.00	NA
IMORTGAGE.COM, INC	15	\$4,501,778.00	1.5% 0 \$0.00	NA
INTERCITY STATE BANK	1	\$234,000.00	0.08% 0 \$0.00	NA
INTERNATIONAL CITY MORTGAGE, INC., A CALIFORNIA CORPORATION	3	\$754,206.00	0.25% 0 \$0.00	NA
KENTLAND BANK	1	\$218,000.00	0.07% 0 \$0.00	NA
LADERA LENDING, INC	2	\$580,000.00	0.19% 0 \$0.00	NA
LAKE MICHIGAN CREDIT UNION	1	\$210,000.00	0.07% 0 \$0.00	NA
LAKE REGION BANK, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF MINNESOTA	1	\$180,000.00	0.06% 0 \$0.00	NA
LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	21	\$7,794,788.92	2.6% 0 \$0.00	NA
LEADER BANK, N.A	1	\$226,000.00	0.08% 0 \$0.00	NA
LEADERONE FINANCIAL CORPORATION	2	\$382,100.00	0.13% 0 \$0.00	NA
LEADERONEFINANCIALCORPORATION	1	\$218,316.00	0.07% 0 \$0.00	NA
LIBERTY MORTGAGE CORP	1	\$197,600.00	0.07% 0 \$0.00	NA
LIBERTY SAVINGS BANK, FSB	2	\$426,400.00	0.14% 0 \$0.00	NA
LOS ANGELES POLICE FEDERAL CREDIT UNION	1	\$400,000.00	0.13% 0 \$0.00	NA
MASON-MCDUFFIE MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$176,000.00	0.06% 0 \$0.00	NA
MAVERICK FUNDING CORP	3	\$666,000.00	0.22% 0 \$0.00	N.A
MEGASTAR FINANCIAL CORP	11	\$3,295,361.00	1.1% 0 \$0.00	NA

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MEMBERS MORTGAGE COMPANY, INC	1	\$208,000.00	0.07% 0 \$0.00	N/
MERIDIAN BANK	2	\$456,000.00	0.15% 0 \$0.00	N/
MERIWEST MORTGAGE COMPANY,LLC	2	\$913,000.00	0.3% 0 \$0.00	N/
MERRIMACK COUNTY SAVINGS BANK	1	\$218,450.00	0.07% 0 \$0.00	N/
MICHIGAN MUTUAL, INC	2	\$610,000.00	0.2% 0 \$0.00	N
MID AMERICA MORTGAGE	2	\$551,114.00	0.18% 0 \$0.00	N
MIDDLETON COMMUNITY BANK	1	\$246,000.00	0.08% 0 \$0.00	N
MISSION FEDERAL CREDIT UNION, A FEDERALLY CHARTERED CREDIT	1	\$190,400.00	0.06% 0 \$0.00	N
UNION				
MISSOULA FEDERAL CREDIT UNION	1	\$220,000.00	0.07% 0 \$0.00	N <sub>A</sub>
MORGAN FEDERAL BANK	1	\$288,000.00	0.1% 0 \$0.00	N.
MORTGAGE MANAGEMENT CONSULTANTS, INC	2	\$628,000.00	0.21% 0 \$0.00	N
MORTGAGE SOLUTIONS OF COLORADO, LLC	4	\$913,400.00	0.31% 0 \$0.00	N
MOUNTAIN AMERICA CREDIT UNION	1	\$217,500.00	0.07% 0 \$0.00	N.
MOVEMENT MORTGAGE, LLC	2	\$482,875.00	0.16% 0 \$0.00	N
MUTUAL SAVINGS ASSOCIATION, FSA	1	\$202,500.00	0.07% 0 \$0.00	N.
NAT RES - SAN DIEGO COUNTY	2	\$650,000.00	0.22% 0 \$0.00	N.
NATIONAL BANK OF MIDDLEBURY	2	\$410,000.00	0.14% 0 \$0.00	N.
NEIGHBORHOOD HOUSING SERVICES	1	\$188,000.00	0.06% 0 \$0.00	N.
NETWORK FUNDING, L.P	3	\$842,500.00	0.28% 0 \$0.00	N.
NEW MEXICO BANK AND TRUST	1	\$232,000.00	0.08% 0 \$0.00	N.
NEWCASTLE HOME LOANS	1	\$212,000.00	0.07% 0 \$0.00	N.
NHSSV	1	\$198,400.00	0.07% 0 \$0.00	N.
NORTHVIEW BANK	1	\$273,000.00	0.09% 0 \$0.00	N.
NORTHWEST FEDERAL CREDIT UNION	1	\$625,000.00	0.21% 0 \$0.00	N.
NUMARK CREDIT UNION	1	\$202,000.00	0.07% 0 \$0.00	N.
NUVISION FCU	2	\$472,000.00	0.16% 0 \$0.00	N.
OLD SECOND NATIONAL BANK, A NATIONAL BANKING ASSOCIATION	1	\$182,400.00	0.06% 0 \$0.00	N.
OLD VIRGINIA MORTGAGE, INC., A CORPORATION	1	\$366,716.45	0.12% 0 \$0.00	N.
ON Q FINANCIAL, INC	1	\$297,500.00	0.1% 0 \$0.00	N
OPES ADVISORS, INC	2	\$967,200.00	0.32% 0 \$0.00	N.
ORRSTOWN BANK	1	\$236,000.00	0.08% 0 \$0.00	N.
OZARK MOUNTAIN BANK	1	\$196,000.00	0.07% 0 \$0.00	N.
PACIFIC BAY LENDING GROUP	1	\$392,000.00	0.13% 0 \$0.00	N.
PACIFIC COMMUNITY CREDIT UNION	1	\$300,000.00	0.1% 0 \$0.00	N.
PACIFIC TRUST BANK DBA MISSION HILLS MORTGAGE BANKERS, A CALIFORNIA CORPORATION	1	\$295,750.00	0.1% 0 \$0.00	N.
PACIFIC UNION FINANCIAL, LLC D/B/A CLEARVISION FUNDING, A CALIFORNIA LIMITED LIABILITY COMPANY	1	\$332,500.00	0.11% 0 \$0.00	N

PACIFIC UNION FINANCIAL, LLC DBA CLEARVISION FUNDING, A CALIFORNIA LIMITED LIABILITY COMPANY	2	\$673,300.00	0.22%	0 \$0.00	NA
PANHANDLE STATE BANK	1	\$277,000.00	0.09%	0 \$0.00	NA
PARAMOUNT EQUITY MORTGAGE LLC	4	\$952,250.00	0.32%	0 \$0.00	NA
PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC	3	\$864,000.00	0.29%	0 \$0.00	NA
PARKSID LENDING, LLC	1	\$340,400.00	0.11%	0 \$0.00	NA
PARKSIDE LENDING, LLC	8	\$2,592,000.00	0.87%	0 \$0.00	NA
PATELCO CREDIT UNION	1	\$622,277.56	0.21%	0 \$0.00	NA
PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	25	\$9,044,786.22	3.02%	0 \$0.00	NA
PINNACLE MORTGAGE GROUP, INC., A COLORADO CORPORATION	5	\$1,170,466.00	0.39%	0 \$0.00	NA
PLATINUM HOME MORTGAGE CORPORATION, AN ILLINOIS CORPORATION	3	\$637,850.00	0.21%	0 \$0.00	NA
PLAZA HOME MORTGAGE INC	1	\$180,000.00	0.06%	0 \$0.00	NA
PLAZA HOME MORTGAGE, INC	4	\$1,693,976.00	0.57%	0 \$0.00	NA
PLAZA HOME MORTGAGE,INC	1	\$427,410.33	0.14%	0 \$0.00	NA
PMAC LENDING SERVICES, INC	14	\$3,926,600.00	1.31%	0 \$0.00	NA
POLICE AND FIRE FEDERAL CREDIT UNION	1	\$229,500.00	0.08%	0 \$0.00	NA
POTLATCH #1 FEDERAL CREDIT UNION	1	\$302,600.00	0.1%	0 \$0.00	NA
PRAIRIE STATE BANK & TRUST	1	\$176,000.00	0.06%	0 \$0.00	NA
R M K FINANCIAL CORP D/B/A ALL DAY LOAN, A CALIFORNIA CORPORATION (CFL # 6034390)	1	\$367,500.00	0.12%	0 \$0.00	NA
RANDOLPH SAVINGS BANK	2	\$487,200.00	0.16%	0 \$0.00	NA
RANLIFE, INC	1	\$225,000.00	0.08%	0 \$0.00	NA
RAYMOND JAMES BANK, N.A	1	\$200,000.00	0.07%	0 \$0.00	NA
REAL ESTATE MORTGAGE NETWORK, INC	16	\$4,878,590.00	1.63%	\$0.00	NA
REAL ESTATE MORTGAGE NETWORK, INC. D/B/A HOMEBRIDGE	4	\$1,067,250.00	0.36%	\$0.00	NA
REDWOOD CREDIT UNION	1	\$340,000.00	0.11%	0 \$0.00	NA
RESIDENTIAL FINANCE CORPORATION	5	\$1,655,950.00	0.55%	0.00	NA
RESMAC INC	2	\$539,999.00	0.18%	0.00	NA
RIDDELL NATIONAL BANK, A NATIONAL BANK	1	\$188,000.00	0.06%	0 \$0.00	NA
RIGHT START MORTGAGE, INC., A CALIFORNIA CORPORATION	1	\$263,900.00	0.09%	0 \$0.00	NA
RIVER VALLEY BANK	1	\$295,920.00	0.1%	0 \$0.00	NA
RIVERMARK COMMUNITY CREDIT UNION	1	\$180,000.00	0.06%	0.00	NA
RIVERSIDE COMMUNITY BANK	1	\$212,700.00	0.07%	0.00	NA
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ROCKY MOUNTAIN BANK	1	\$187,200.00	0.06% 0 \$	0.00	NA
ROYAL BANK	1	\$204,000.00	0.07% 0 \$	0.00	NA
RUSHMORE	7	\$2,523,107.00	0.84% 0 \$	0.00	NΑ
RUSTY ROSE INC DBA HOME STAR FUNDING	1	\$242,000.00	0.08% 0\$	0.00	NA
SAFE CREDIT UNION, A CALIFORNIA					
CORPORATION	1	\$252,000.00	0.08% 0 \$	0.00	NA
SALISBURY BANK AND TRUST COMPANY	2	\$558,300.00	0.19% 0 \$	0.00	NA
SAN DIEGO COUNTY CREDIT UNION	1	\$480,000.00	0.16% 0 \$	0.00	NA
SANBORN SAVINGS BANK	1	\$380,000.00	0.13% 0 \$	0.00	NA
SAVINGS BANK OF DANBURY, MUTUAL SAVINGS	1	\$235,000.00	0.08% 0 \$	0.00	NA
SAVINGS BANK OF MENDOCINO COUNTY	1	\$243,120.00	0.08% 0 \$	0.00	NA
SECURITY FIRST BANK OF NORTH DAKOTA	1	\$180,000.00	0.06% 0 \$	0.00	NA
SECURITY STATE BANK	1	\$214,400.00	0.07% 0 \$	0.00	NA
SEVERN SAVINGS BANK	1	\$187,000.00	0.06% 0 \$	0.00	NA
SHORE MORTGAGE	6	\$1,195,810.00	0.4% 0 \$	0.00	NA
SIERRA PACIFIC MORTGAGE COMPANY, INC	27	\$8,609,097.00	2.88% 0 \$	0.00	NA
SIUSLAW BANK	1	\$215,000.00	0.07% 0 \$	0.00	NA
SIWELL INC., DBA CAPITAL MORTGAGE SERVICES OF TEXAS	1	\$320,000.00	0.11% 0 \$	0.00	NA
SOUND COMMUNITY BANK	1	\$178,400.00	0.06% 0 \$	0.00	NA
SOUTH PACIFIC FINANCIAL CORP. DBA NORTH PACIFIC FINANCIAL CORP	1	\$251,200.00	0.08% 0 \$	0.00	NA
SOUTH PACIFIC FINANCIAL CORPORATION	7	\$2,358,600.00	0.79% 0 \$	0.00	NA
SOUTHERN FIDELITY MORTGAGE LLC	1	\$417,000.00	0.14% 0 \$	0.00	NA
SOVEREIGN BANK, N.A	2	\$575,750.00	0.19% 0 \$	0.00	NA
STANDARD BANK & TRUST COMPANY	1	\$411,920.00	0.14% 0 \$	0.00	NA
STANDARD BANK AND TRUST COMPANY	1	\$198,000.00	0.07% 0 \$	0.00	NA
STANFORD FCU	3	\$1,003,400.00	0.34% 0 \$	0.00	NA
STATE BANK OF SOUTHERN UTAH	1	\$239,200.00	0.08% 0 \$	0.00	NA
STEARNS LENDING INC	37	\$11,826,800.00	3.95% 0 \$	0.00	NA
STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK	6	\$1,897,968.00	0.63% 0 \$	0.00	NA
STOCKMAN BANK OF MONTANA	2	\$405,300.00	0.14% 0 \$	0.00	NA
SUMMIT BANK AND TRUST	1	\$344,250.00	0.11% 0\$		NA
SUMMIT FUNDING, INC	5	\$1,240,118.00	0.41% 0 \$		NA
SUMMIT MORTGAGE CORPORATION	2	\$793,600.00	0.27% 0 \$		NA
SWBC MORTGAGE CORPORATION	4	\$1,283,060.00	0.43% 0 \$		NA
T. J. FINANCIAL, INC	1	\$438,000.00	0.15% 0 \$		NA
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THE FIRST NATIONAL BANK OF DEERWOOD	1	\$417,000.00	0.14% 0 \$0.00	NA
THE LENDING COMPANY, INC	1	\$318,400.00	0.11% 0 \$0.00	NA
THE NATIONAL BANK OF INDIANAPOLIS	1	\$253,000.00	0.08% 0 \$0.00	NA
TJC MORTGAGE, INC	1	\$359,200.00	0.12% 0 \$0.00	NA
TOWN & COUNTRY BANK MIDWEST	1	\$216,000.00	0.07% 0 \$0.00	NA NA
TOWN AND COUNTRY BANK	1	\$262,400.00	0.09% 0 \$0.00	NA
TRAVERSE CITY STATE BANK	1	\$202,400.00	0.07% 0 \$0.00	NA
TRAVESE CITT STATE BANK TRAVIS CREDIT UNION	1	\$315,000.00	0.11% 0 \$0.00	NA
TRUSTONE	1	\$315,000.00	0.11% 0 \$0.00	NA NA
TRUSTONE FINANCIAL	2		0.11% 0 \$0.00	NA NA
UNION HOME MORTGAGE CORP., A		\$323,000.00	0.16 // 0 \$0.00	117
CORPORATION	5	\$1,401,599.00	0.47% 0 \$0.00	NA
UNITED BANK	1	\$272,000.00	0.09% 0 \$0.00	NA
UNITED BANK &TRUST	4	\$1,467,600.00	0.49% 0 \$0.00	NA
UNITED COMMUNITY BANK	1	\$198,287.72	0.07% 0 \$0.00	NA
UNITED FIDELITY FUNDING, CORP	2	\$419,181.00	0.14% 0 \$0.00	NA
UNITED WHOLESALE MORTGAGE	66	\$19,541,885.44	6.53% 0 \$0.00	NA
UNITUS COMMUNITY CREDIT UNION, AN OREGON CREDIT UNION	1	\$432,000.00	0.14% 0 \$0.00	NA
UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA	1	\$281,250.00	0.09% 0 \$0.00	NA
UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	1	\$236,000.00	0.08% 0 \$0.00	NA
UNIVERSAL LENDING CORPORATION	1	\$416,000.00	0.14% 0 \$0.00	NA
UNIVEST BANK AND TRUST CO	1	\$180,000.00	0.06% 0 \$0.00	NA
USE CREDIT UNION	1	\$238,000.00	0.08% 0 \$0.00	NA
VAN DYK MORTGAGE CORPORATION, A CORPORATION	2		0.2% 0 \$0.00	NA
VANTAGE BANK	1	\$176,000.00	0.06% 0 \$0.00	NA
VERITAS FUNDING, LLC	5	. /	0.41% 0 \$0.00	NA
VERMONT STATE EMPLOYEES CREDIT UNION	1		0.11% 0 \$0.00	NA
VILLAGE MORTGAGE	3	\$750,000.00	0.25% 0 \$0.00	NA
VITEK REAL ESTATE INDUSTRIES		Ψ720,000.00	0.23 /0 0 φ0.00	147
GROUP, INC. DBA VITEK MORTGAGE GROUP	1	\$359,200.00	0.12% 0 \$0.00	NA
W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	12	\$3,317,820.00	1.11% 0 \$0.00	NA
W.J. BRADLEY MORTGAGE CAPITAL LLC. A DELAWARE LIMITED LIABILITY COMPANY	6	\$1,914,080.00	0.64% 0 \$0.00	NA
W.J.BRADLEY MORTGAGE CAPITAL, LLC. A DELAWARE LIMITED LIABILITY COMPANY	3	\$1,102,600.00	0.37% 0 \$0.00	NA

	WAKEFIELD CO-OPERATIVE BANK	1	\$346,000.00	0.12%	0	\$0.00	NA
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$207,200.00	0.07%	0	\$0.00	NA
	WATERSTONE MORTGAGE CORPORATION	5	\$1,097,800.00	0.37%	0	\$0.00	NA
	WESTCONSIN CREDIT UNION	1	\$248,000.00	0.08%	0	\$0.00	NA
	WESTSTAR MORTGAGE CORPORATION	1	\$263,000.00	0.09%	0	\$0.00	NA
	WESTSTAR MORTGAGE CORPORATION , DBA WESTSTAR PACIFIC MORTGAGE	1	\$247,500.00	0.08%	0	\$0.00	NA
	WESTSTAR MORTGAGE CORPORATION DBA WESTSTAR PACIFIC MORTGAGE	2	\$431,000.00	0.14%	0	\$0.00	NA
	WESTSTAR MORTGAGE, INC	3	\$730,000.00	0.24%	0	\$0.00	NA
	WISCONSIN BANK AND TRUST	1	\$228,000.00	0.08%	0	\$0.00	NA
	WR STARKEY MORTGAGE, LLP	1	\$264,000.00	0.09%	0	\$0.00	NA
	YOLO FEDERAL CREDIT UNION	1	\$225,000.00	0.08%	0	\$0.00	NA
	Unavailable	1	\$625,000.00	0.13%	0	\$0.00	NA
Total		1,007	\$299,382,673.00	100%	0	\$0.00	
3138W9K82	ACCESS NATIONAL MORTGAGE	7	\$1,733,406.38	2.72%	0	\$0.00	NA
	ARVEST MORTGAGE COMPANY	4	\$981,380.00	1.54%	0	\$0.00	NA
	BANK OF COLORADO, A COLORADO BANKING CORPORATION	1	\$227,699.76	0.36%	0	\$0.00	NA
	BAY EQUITY LLC	38	\$12,750,583.47	19.97%	0	\$0.00	NA
	BOFI FEDERAL BANK	1	\$176,000.00	0.28%	0	\$0.00	NA
	BOKF, NA DBA BANK OF KANSAS CITY	1	\$180,400.00	0.28%	0	\$0.00	NA
	BOKF, NA DBA BANK OF OKLAHOMA	1	\$315,000.00	0.49%	0	\$0.00	NA
	BOKF, NA DBA COLORADO STATE BANK AND TRUST	1	\$279,900.00	0.44%	0	\$0.00	NA
	CAPITAL WEST BANK	1	\$328,000.00	0.51%	0	\$0.00	NA
	CITIZENS NATIONAL BANK, NATIONAL ASSOCIATION, A FEDERALLY CHARTERED NATIONAL BANK	1	\$292,000.00	0.46%	0	\$0.00	NA
	CMC FUNDING, INC	2	\$716,550.00	1.12%	0	\$0.00	NA
	COMMONWEALTH BANK & TRUST COMPANY	8	\$1,952,950.00	3.06%	0	\$0.00	NA
	CRESCENT MORTGAGE COMPANY	4	\$1,293,000.00	2.03%	0	\$0.00	NA
	DHI MORTGAGE COMPANY, LTD	2	\$625,050.00	0.98%	0	\$0.00	NA
	DIRECT MORTGAGE, CORP	11	\$2,657,400.00	4.16%	0	\$0.00	NA
	DIRECT MORTGAGE, CORP. D.B.A. DIRECT MORTGAGE WHOLESALE CORP	1	\$380,000.00	0.6%	0	\$0.00	NA
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	40	\$12,397,352.06	19.42%	0	\$0.00	NA
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION D/B/A NORTHPOINT MORTGAGE	1	\$347,400.00	0.54%	0	\$0.00	NA
	FAIRWAY INDEPENDENT MORTGAGE CORPORATIOND/B/A PARADIGM	1	\$365,000.00	0.57%	0	\$0.00	NA

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	MORTGAGE GROUP				
	GATEWAY FUNDING DIVERSIFIED	36	\$10,063,279.53	15.76% 0 \$0.00	NA
	MORTGAGE SERVICES L.P	30	, , ,		
	HOCKING VALLEY BANK	1	\$176,000.00		NA
	IMORTGAGE.COM, INC	19	\$5,210,988.53	8.16% 0 \$0.00	NA
	LENOX FINANCIAL MORTGAGE	4	\$1,056,100.00	1.65% 0 \$0.00	NA
	CORPORATIO	<u>.</u>	, , , = = = = = = = = = = = = = = = = =		
	LENOX FINANCIAL MORTGAGE CORPORATION	3	\$1,320,928.24	2.07% 0 \$0.00	NA
	LENOX FINANCIAL MORTGAGE CORPORATION DBA WESLEND FINANCIAL AND WESLEND FINANCIAL CORP	4	\$1,328,600.00	2.08% 0 \$0.00	NA
	LENOX FINANCIAL MORTGAGE CORPORATION DBA WESLEND FINANCIAL CORP	1	\$398,050.84		NA
	POLI MORTGAGE GROUP INC	1	\$328,595.46	0.51% 0 \$0.00	NA
	PULTE MORTGAGE LLC	15	\$4,375,848.00	6.85% 0 \$0.00	NA
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	5	\$1,375,438.23	2.15% 0 \$0.00	NA
	WESLEND FINANCIAL CORP	1	\$211,650.00	0.34% 0 \$0.00	NA
Total		216	\$63,844,550.50	100% 0 \$0.00	
3138W9K90	AMERICAN PACIFIC MORTGAGE CORPORATION	1	\$336,000.00	3.26% 0 \$0.00	NA
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK LENDING	1	\$288,000.00	2.79% 0 \$0.00	NA
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	1	\$273,600.00	2.65% 0 \$0.00	NA
	AURORA FINANCIAL GROUP, INC	1	\$189,450.00	1.84% 0 \$0.00	NA
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	1	\$195,500.00	1.89% 0 \$0.00	NA
	CASHCALL, INC	3	\$611,500.00	5.92% 0 \$0.00	NA
	CITIZENS FIRST WHOLESALE MORTGAGE CO	1	\$371,996.00		NA
	COBALT MORTGAGE, INC	1	\$315,000.00	3.05% 0 \$0.00	NA
	EVERETT FINANCIAL INC., DBA SUPREME LENDING ISAOA	1			NA
	FIRST CALIFORNIA MORTGAGE COMPANY	2	\$505,000.00	4.89% 0 \$0.00	NA
	FIRST CHOICE LOAN SERVICES, INC	1	\$344,000.00	3.33% 0 \$0.00	NA
	FIRST COMMUNITY MORTGAGE, INC	1	\$176,700.00		NA
	FIRST INTERSTATE BANK	1	\$355,000.00	3.44% 0 \$0.00	NA
	FIRST MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$239,200.00	2.32% 0 \$0.00	NA
	GEO CORP INC	1	\$210,000.00	2.03% 0 \$0.00	NA
	GEO-CORP INC	1	\$204,400.00	1.98% 0 \$0.00	NA

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GEO-CORP, INC

INTERNATIONAL CITY MORTGAGE   NC., A CALIFORNIA CORPORATION   5478,000.00   4.63%   0 \$0.00   NA		GULF ATLANTIC FUNDING GROUP, INC	1	\$200,000.00	1.94% 0 \$0.00	NA
INC., A CALIFORNIA CORPORATION   3878,000.00   4.65% 050.00   NA		IMORTGAGE.COM, INC	1	\$180,000.00	1.74% 0 \$0.00	NA
INC., A ALLIPORNA CORPORATION   1		INTERNATIONAL CITY MORTGAGE,	1	\$478,000,00	1 63% 0 \$0 00	NΙΛ
MAVERICK FUNDING CORP   1		INC., A CALIFORNIA CORPORATION	1	\$478,000.00		NA
NETWORK FUNDING, L.P		LEADERONEFINANCIALCORPORATION	1	\$262,200.00		NA
PARAMOUNT RESIDENTIAL MORTGAGE   1   \$222,602.00   2.16%   \$0.00   NA		MAVERICK FUNDING CORP	1	\$198,600.00		NA
GROUP, INC			1	\$211,200.00	2.05% 0 \$0.00	NA
CORPORATION, A CALIFORNIA   1   \$396,000.00   3.84%   0   \$0.00   NA			1	\$222,602.00	2.16% 0 \$0.00	NA
REAL ESTATE MORTGAGE NETWORK, INC   1   \$348,800.00   3.38% 0   \$0.00   NA		CORPORATION, A CALIFORNIA	1	\$396,000.00	3.84% 0 \$0.00	NA
INC		PLAZA HOME MORTGAGE, INC	1	\$463,050.00	4.49% 0 \$0.00	NA
INC. D/B/A HOMEBRIDGE		·	1	\$348,800.00	3.38% 0 \$0.00	NA
SIWELL INC., DBA CAPITAL MORTGAGE   SERVICES OF TEXAS   STEARNS LENDING INC   1 \$350,000.00 3.85% 0 \$0.00 NA		·	1	\$387,000.00	3.75% 0 \$0.00	NA
SERVICES OF TEXAS   2   \$397,000.00   3.85% 0 \$0.00   NA		RESIDENTIAL FINANCE CORPORATION	1	\$292,500.00	2.83% 0 \$0.00	NA
SUMMIT BANK AND TRUST   1			2	\$397,000.00	3.85% 0 \$0.00	NA
SUMMIT FUNDING, INC		STEARNS LENDING INC	1	\$350,000.00	3.39% 0 \$0.00	NA
UNIVERSAL AMERICAN MORTGAGE   1 \$188,504.00   1.83%   0 \$0.00   NA		SUMMIT BANK AND TRUST	1	\$240,800.00	2.33% 0 \$0.00	NA
COMPANY, LLC		SUMMIT FUNDING, INC	1	\$417,000.00	4.04% 0 \$0.00	NA
3138W9KA7			1	\$188,504.00	1.83% 0 \$0.00	NA
ABERDEEN PROVING GROUND FCU  2 \$372,000.00 0.15% 0 \$0.00 NA  ACADEMY MORTGAGE CORPORATION 8 \$1,714,186.63 0.69% 0 \$0.00 NA  ACOPIA, LLC 1 \$155,300.00 0.06% 0 \$0.00 NA  ADVANCIAL FEDERAL CREDIT UNION 2 \$357,950.00 0.14% 0 \$0.00 NA  AFFILIATED MORTGAGE COMPANY 5 \$1,349,379.00 0.54% 0 \$0.00 NA  ALABAMA ONE CREDIT UNION 2 \$420,000.00 0.17% 0 \$0.00 NA  ALASKA USA MORTGAGE COMPANY, 2 \$375,322.59 0.15% 0 \$0.00 NA  ALL WESTERN MORTGAGE INC 2 \$305,338.87 0.12% 0 \$0.00 NA  ALPINE BANK & TRUST CO 5 \$621,400.00 0.25% 0 \$0.00 NA  AMARILLO NATIONAL BANK 2 \$311,420.00 0.12% 0 \$0.00 NA  AMEGY MORTGAGE COMPANY, L.L.C 9 \$1,726,171.66 0.69% 0 \$0.00 NA  AMERICA FIRST FEDERAL CREDIT UNION 8 \$1,460,861.53 0.58% 0 \$0.00 NA  AMERICAN BANK 3 \$514,226.30 0.21% 0 \$0.00 NA  AMERICAN BANK & TRUST OF THE CUMBERLANDS 1 \$147,200.00 0.06% 0 \$0.00 NA	Total		38	\$10,322,032.00	100% 0 \$0.00	
ABERDEEN PROVING GROUND FCU  2 \$372,000.00 0.15% 0 \$0.00 NA  ACADEMY MORTGAGE CORPORATION 8 \$1,714,186.63 0.69% 0 \$0.00 NA  ACOPIA, LLC 1 \$155,300.00 0.06% 0 \$0.00 NA  ADVANCIAL FEDERAL CREDIT UNION 2 \$357,950.00 0.14% 0 \$0.00 NA  AFFILIATED MORTGAGE COMPANY 5 \$1,349,379.00 0.54% 0 \$0.00 NA  ALABAMA ONE CREDIT UNION 2 \$420,000.00 0.17% 0 \$0.00 NA  ALASKA USA MORTGAGE COMPANY, 2 \$375,322.59 0.15% 0 \$0.00 NA  ALL WESTERN MORTGAGE INC 2 \$305,338.87 0.12% 0 \$0.00 NA  ALPINE BANK & TRUST CO 5 \$621,400.00 0.25% 0 \$0.00 NA  AMARILLO NATIONAL BANK 2 \$311,420.00 0.12% 0 \$0.00 NA  AMEGY MORTGAGE COMPANY, L.L.C 9 \$1,726,171.66 0.69% 0 \$0.00 NA  AMERICA FIRST FEDERAL CREDIT UNION 8 \$1,460,861.53 0.58% 0 \$0.00 NA  AMERICAN BANK 3 \$514,226.30 0.21% 0 \$0.00 NA  AMERICAN BANK & TRUST OF THE CUMBERLANDS 1 \$147,200.00 0.06% 0 \$0.00 NA						
ACADEMY MORTGAGE CORPORATION 8 \$1,714,186.63 0.69% 0 \$0.00 NA ACOPIA, LLC 1 \$155,300.00 0.06% 0 \$0.00 NA ADVANCIAL FEDERAL CREDIT UNION 2 \$357,950.00 0.14% 0 \$0.00 NA AFFILIATED MORTGAGE COMPANY 5 \$1,349,379.00 0.54% 0 \$0.00 NA ALABAMA ONE CREDIT UNION 2 \$420,000.00 0.17% 0 \$0.00 NA ALASKA USA MORTGAGE COMPANY, LLC 2 \$375,322.59 0.15% 0 \$0.00 NA ALASKA USA MORTGAGE INC 2 \$305,338.87 0.12% 0 \$0.00 NA ALPINE BANK & TRUST CO 5 \$621,400.00 0.25% 0 \$0.00 NA AMARILLO NATIONAL BANK 2 \$311,420.00 0.12% 0 \$0.00 NA AMEGY MORTGAGE COMPANY, L.L.C 9 \$1,726,171.66 0.69% 0 \$0.00 NA AMERICA FIRST FEDERAL CREDIT UNION 8 \$1,460,861.53 0.58% 0 \$0.00 NA AMERICAN BANK 3 \$514,226.30 0.21% 0 \$0.00 NA AMERICAN BANK 3 \$514,226.30 0.21% 0 \$0.00 NA AMERICAN BANK \$TRUST OF THE CUMBERLANDS 1 \$147,200.00 0.06% 0 \$0.00 NA	3138W9KA7		2	\$400,656.72	0.16% 0 \$0.00	NA
ACOPIA, LLC  ADVANCIAL FEDERAL CREDIT UNION  AFFILIATED MORTGAGE COMPANY  AFFILIATED MORTGAGE COMPANY  ALABAMA ONE CREDIT UNION  ALASKA USA MORTGAGE COMPANY, LLC  ALL WESTERN MORTGAGE INC  ALPINE BANK & TRUST CO  AMARILLO NATIONAL BANK  AMEGY MORTGAGE COMPANY, LLC  AMERICA FIRST FEDERAL CREDIT UNION  AMERICAN BANK   TRUST OF THE CUMBERLANDS  ASSOCIATED S357,320.00  C.14% 0 \$0.00  NA  S375,322.59  C.15% 0 \$0.00  NA  S305,338.87  C.12% 0 \$0.00  NA  S420,000.00  S420,000  S4		ABERDEEN PROVING GROUND FCU	2	\$372,000.00		NA
ADVANCIAL FEDERAL CREDIT UNION 2 \$357,950.00 0.14% 0 \$0.00 NA AFFILIATED MORTGAGE COMPANY 5 \$1,349,379.00 0.54% 0 \$0.00 NA ALABAMA ONE CREDIT UNION 2 \$420,000.00 0.17% 0 \$0.00 NA ALASKA USA MORTGAGE COMPANY, LLC 2 \$375,322.59 0.15% 0 \$0.00 NA ALYDINE BANK & TRUST CO 5 \$621,400.00 0.25% 0 \$0.00 NA AMARILLO NATIONAL BANK 2 \$311,420.00 0.12% 0 \$0.00 NA AMEGY MORTGAGE COMPANY, L.L.C 9 \$1,726,171.66 0.69% 0 \$0.00 NA AMERICA FIRST FEDERAL CREDIT UNION 8 \$1,460,861.53 0.58% 0 \$0.00 NA AMERICAN BANK 3 \$514,226.30 0.21% 0 \$0.00 NA AMERICAN BANK & TRUST OF THE CUMBERLANDS 1 \$147,200.00 0.06% 0 \$0.00 NA		ACADEMY MORTGAGE CORPORATION	8			
AFFILIATED MORTGAGE COMPANY 5 \$1,349,379.00 0.54% 0 \$0.00 NA ALABAMA ONE CREDIT UNION 2 \$420,000.00 0.17% 0 \$0.00 NA ALASKA USA MORTGAGE COMPANY, LLC 2 \$375,322.59 0.15% 0 \$0.00 NA ALL WESTERN MORTGAGE INC 2 \$305,338.87 0.12% 0 \$0.00 NA ALPINE BANK & TRUST CO 5 \$621,400.00 0.25% 0 \$0.00 NA AMARILLO NATIONAL BANK 2 \$311,420.00 0.12% 0 \$0.00 NA AMEGY MORTGAGE COMPANY, L.L.C 9 \$1,726,171.66 0.69% 0 \$0.00 NA AMERICA FIRST FEDERAL CREDIT UNION 8 \$1,460,861.53 0.58% 0 \$0.00 NA AMERICAN BANK 3 \$514,226.30 0.21% 0 \$0.00 NA AMERICAN BANK \$1,460,861.53 0.58% 0 \$1,460,861.53 0.58% 0 \$1,460,861.53 0.58% 0 \$1,460,861.53 0.58% 0 \$1,460,861.53 0.58% 0 \$1,460			1			
ALABAMA ONE CREDIT UNION  ALASKA USA MORTGAGE COMPANY, LLC  \$375,322.59  0.15% 0 \$0.00  NA  ALL WESTERN MORTGAGE INC  ALPINE BANK & TRUST CO  AMARILLO NATIONAL BANK  AMEGY MORTGAGE COMPANY, L.L.C  AMERICA FIRST FEDERAL CREDIT UNION  AMERICAN BANK  AMERICAN BANK  TRUST OF THE CUMBERLANDS  \$420,000.00  0.17% 0 \$0.00  NA  \$375,322.59  0.15% 0 \$0.00  NA  \$40,000  0.25% 0 \$0.00  NA  \$40,000  0.12% 0 \$0.00  NA  \$40,000  0.00% 0 \$0.00  NA  AMERICAN BANK						
ALASKA USA MORTGAGE COMPANY, LLC \$375,322.59 0.15% 0 \$0.00 NA ALL WESTERN MORTGAGE INC 2 \$305,338.87 0.12% 0 \$0.00 NA ALPINE BANK & TRUST CO 5 \$621,400.00 0.25% 0 \$0.00 NA AMARILLO NATIONAL BANK 2 \$311,420.00 0.12% 0 \$0.00 NA AMEGY MORTGAGE COMPANY, L.L.C 9 \$1,726,171.66 0.69% 0 \$0.00 NA AMERICA FIRST FEDERAL CREDIT UNION 8 \$1,460,861.53 0.58% 0 \$0.00 NA AMERICAN BANK 3 \$514,226.30 0.21% 0 \$0.00 NA AMERICAN BANK 5 TRUST OF THE CUMBERLANDS 1 \$147,200.00 0.06% 0 \$0.00 NA						
LLC  ALL WESTERN MORTGAGE INC  ALPINE BANK & TRUST CO  AMARILLO NATIONAL BANK  AMERICA FIRST FEDERAL CREDIT UNION  AMERICAN BANK  AMERICAN BA			2	\$420,000.00	0.17% 0 \$0.00	NA
ALPINE BANK & TRUST CO 5 \$621,400.00 0.25% 0 \$0.00 NA AMARILLO NATIONAL BANK 2 \$311,420.00 0.12% 0 \$0.00 NA AMEGY MORTGAGE COMPANY, L.L.C 9 \$1,726,171.66 0.69% 0 \$0.00 NA AMERICA FIRST FEDERAL CREDIT UNION 8 \$1,460,861.53 0.58% 0 \$0.00 NA AMERICAN BANK 3 \$514,226.30 0.21% 0 \$0.00 NA AMERICAN BANK & TRUST OF THE CUMBERLANDS 1 \$147,200.00 0.06% 0 \$0.00 NA		· · · · · · · · · · · · · · · · · · ·	2	\$375,322.59	0.15% 0 \$0.00	NA
AMARILLO NATIONAL BANK  AMEGY MORTGAGE COMPANY, L.L.C  S111,420.00  S0.00  NA  AMERICA FIRST FEDERAL CREDIT UNION  AMERICAN BANK  AMERICAN BANK  AMERICAN BANK  TUST OF THE CUMBERLANDS  S11,420.00  S1,726,171.66  S1,7		ALL WESTERN MORTGAGE INC	2	\$305,338.87	0.12% 0 \$0.00	NA
AMEGY MORTGAGE COMPANY, L.L.C 9 \$1,726,171.66 0.69% 0 \$0.00 NA  AMERICA FIRST FEDERAL CREDIT UNION 8 \$1,460,861.53 0.58% 0 \$0.00 NA  AMERICAN BANK 3 \$514,226.30 0.21% 0 \$0.00 NA  AMERICAN BANK & TRUST OF THE CUMBERLANDS 1 \$147,200.00 0.06% 0 \$0.00 NA		ALPINE BANK & TRUST CO	5	\$621,400.00	0.25% 0 \$0.00	NA
AMERICA FIRST FEDERAL CREDIT 8 \$1,460,861.53 0.58% 0 \$0.00 NA  AMERICAN BANK 3 \$514,226.30 0.21% 0 \$0.00 NA  AMERICAN BANK & TRUST OF THE CUMBERLANDS 1 \$147,200.00 0.06% 0 \$0.00 NA		AMARILLO NATIONAL BANK	2	\$311,420.00	0.12% 0 \$0.00	NA
UNION 8 \$1,460,861.53 0.58% 0 \$0.00 NA  AMERICAN BANK 3 \$514,226.30 0.21% 0 \$0.00 NA  AMERICAN BANK & TRUST OF THE CUMBERLANDS 1 \$147,200.00 0.06% 0 \$0.00 NA		AMEGY MORTGAGE COMPANY, L.L.C	9	\$1,726,171.66	0.69% 0 \$0.00	NA
AMERICAN BANK & TRUST OF THE CUMBERLANDS 1 \$147,200.00 0.06% 0 \$0.00 NA			8	\$1,460,861.53	0.58% 0 \$0.00	NA
CUMBERLANDS 1 \$147,200.00 0.06% 0 \$0.00 NA		AMERICAN BANK	3	\$514,226.30	0.21% 0 \$0.00	NA
AMERICAN FINANCIAL RESOURCES, INC 4 \$597,800.00 0.24% 0 \$0.00 NA			1	\$147,200.00	0.06% 0 \$0.00	NA
		AMERICAN FINANCIAL RESOURCES, INC	4	\$597,800.00	0.24% 0 \$0.00	NA

2.38% 0 \$0.00

NA

\$245,430.00

			-			
AMERICAN HEAF TRUST	RTLAND BANK AND	3	\$640,938.97	0.26%	\$0.00	NA
AMERICAN NATI CITIES	ONAL BANK FOX	1	\$224,000.00	0.09%	\$0.00	NA
AMERICAN PACIL CORPORATION	FIC MORTGAGE	2	\$684,107.71	0.27%	\$0.00	NA
AMERICAN SOUT CORP	THWEST MORTGAGE	5	\$854,354.00	0.34%	\$0.00	NA
AMERICASH		2	\$506,249.03	0.2%	\$0.00	NA
ANCHORBANK, F	SB	7	\$1,419,800.00	0.57%	\$0.00	NA
ARIZONA BANK	AND TRUST	1	\$137,500.00	0.06%	\$0.00	NA
ARIZONA STATE	CREDIT UNION	7	\$1,088,750.00	0.44%	\$0.00	NA
ARK-LA-TEX FIN. DBA BENCHMAR	ANCIAL SERVICES, LLC K MORTGAGE	1	\$236,000.00	0.09%	\$0.00	NA
ARMSTRONG BA	NK	1	\$173,000.00	0.07%	\$0.00	NA
ASPIRE FINANCIA	AL, INC	3	\$682,717.78	0.27%	\$0.00	NA
ASSEMBLIES OF	GOD CREDIT UNION	1	\$152,000.00	0.06%	\$0.00	NA
ASSOCIATED BAI ASSOCIATION	NK NATIONAL	54	\$9,896,392.02	3.96%	\$0.00	NA
ASTORIA FEDERA ASSOCIATION	AL SAVINGS AND LOAN	2	\$409,851.00	0.16%	\$0.00	NA
ATLANTIC NATIO	ONAL BANK	1	\$218,000.00	0.09%	\$0.00	NA
AUBURN BANK		1	\$366,500.00	0.15%	\$0.00	NA
AUBURNBANK		2	\$639,000.00	0.26%	\$0.00	NA
AURORA FINANC	CIAL GROUP, INC	1	\$252,000.00	0.1%	\$0.00	NA
AVIDIA BANK		2	\$365,000.00	0.15%	\$0.00	NA
BADGER GLOBE	CREDIT UNION	1	\$144,348.28	0.06%	\$0.00	NA
BANCORPSOUTH	BANK	14	\$2,884,839.99	1.16%	\$0.00	NA
BANK FIRST NAT	TONAL	3	\$522,900.00	0.21%	\$0.00	NA
BANK MUTUAL		1	\$117,000.00	0.05%	\$0.00	NA
BANK OF BELLEV	VILLE	1	\$187,000.00	0.07%	\$0.00	NA
	HAN, ORGANIZED AND R THE LAWS OF THE ASKA	1	\$112,500.00	0.05%	\$0.00	NA
BANK OF GALES'	VILLE	1	\$138,700.00	0.06%	\$0.00	NA
BANK OF HAWAI	I	4	\$1,080,500.00	0.43%	\$0.00	NA
BANK OF O'FALL	ON	1	\$125,000.00	0.05%	\$0.00	NA
BANK OF SPRING	FIELD	2	\$562,315.00	0.23%	\$0.00	NA
BANK OF THE CA	SCADES	1	\$138,541.83	0.06%	\$0.00	NA
BANK OF THE WI STATE BANKING	EST, A CALIFORNIA CORP	23	\$5,035,606.82	2.02%	\$0.00	NA
BANK-FUND STA UNION	FF FEDERAL CREDIT	1	\$178,000.00	0.07%	\$0.00	NA
BANKERS TRUST	COMPANY	1	\$144,361.16	0.06%	\$0.00	NA
BANKNEWPORT		1	\$115,000.00	0.05%	\$0.00	NA
BANNER BANK		1	\$118,000.00	0.05%	\$0.00	NA
BAXTER CREDIT	UNION	4	\$696,000.00	0.28%	\$0.00	NA

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BELL STATE BANK & TRUST	2	\$257,400.00	0.1% 0 \$0.00	NA
BELLCO CREDIT UNION	4	\$894,933.13	0.36% 0 \$0.00	NA
BOEING EMPLOYEES' CREDIT UNION	3	\$457,700.00	0.18% 0 \$0.00	NA
BOONE COUNTY NATIONAL BANK	1	\$188,000.00	0.08% 0 \$0.00	NA
BORDER STATE BANK	1	\$145,000.00	0.06% 0 \$0.00	NA
BREMER BANK NATIONAL	1	\$290,000,00	0.15% 0 \$0.00	NA
ASSOCIATION	1	\$380,000.00	0.13% 0 \$0.00	INA
BRIDGEVIEW BANK MORTGAGE	1	\$276,762.89	0.11% 0 \$0.00	NA
 COMPANY LL	1	Ψ270,702.07		
BRITTON KOONTZ	1	\$244,000.00	0.1% 0 \$0.00	NA
BROKER SOLUTIONS INC. DBA NEW	4	\$1,137,450.00	0.46% 0 \$0.00	NA
 AMERICAN FUNDING				
 BUENA VISTA NATIONAL BANK	1	\$137,600.00	0.06% 0 \$0.00	NA
 BUSEY BANK	2	\$315,000.00	0.13% 0 \$0.00	NA
 C.U. MORTGAGE SERVICES, INC	1	\$115,500.00	0.05% 0 \$0.00	NA
 CAMBRIDGE STATE BANK	1	\$147,609.38	0.06% 0 \$0.00	NA
CARDINAL FINANCIAL COMPANY L.P. DBA SEBONIC FINANCIAL	5	\$1,240,100.00	0.5% 0 \$0.00	NA
CARDINAL FINANCIAL COMPANY, L.P	2	\$580,672.00	0.23% 0 \$0.00	NA
CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	4	\$938,000.00	0.38% 0 \$0.00	NA
CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL COMPANY	2	\$444,000.00	0.18% 0 \$0.00	NA
CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL, L.P	1	\$305,400.00	0.12% 0 \$0.00	NA
CARROLLTON BANK	1	\$117,000.00	0.05% 0 \$0.00	NA
CASHCALL, INC	10	\$2,924,323.91	1.17% 0 \$0.00	NA
CENTRAL BANK & TRUST, A WYOMING CORPORATION	1	\$114,491.08	0.05% 0 \$0.00	NA
CENTRAL BANK ILLINOIS	1	\$112,000.00	0.04% 0 \$0.00	NA
CENTRAL CITY CREDIT UNION	1	\$145,200.00	0.06% 0 \$0.00	NA
CENTRAL TRUST BANK	2	\$265,800.00	0.11% 0 \$0.00	NA
CENTURY LENDING COMPANY	1	\$275,000.00	0.11% 0 \$0.00	NA
CFS MORTGAGE CORPORATION	1	\$121,233.51	0.05% 0 \$0.00	NA
CHERRY CREEK MORTGAGE CO., INC	5	\$1,349,300.00	0.54% 0 \$0.00	NA
CINCO FAMILY FINANCIAL CENTER CREDIT UNION	1	\$129,200.00	0.05% 0 \$0.00	NA
CITIZENS 1ST BANK-TYLER,TX	1	\$123,633.01	0.05% 0 \$0.00	NA
CITIZENS ALLIANCE BANK	2	\$600,000.00	0.24% 0 \$0.00	NA
CITIZENS BANK	1	\$116,230.46	0.05% 0 \$0.00	NA
CITIZENS BANK AND TRUST	1	\$241,600.00	0.1% 0 \$0.00	NA
	-	\$185,800.00	0.07% 0 \$0.00	NA
CITIZENS BANK OF LAS CRUCES	11	יוווו נוווס כסוק	(7.(7/70)(11.6(7)(11.1)	
CITIZENS BANK OF LAS CRUCES CITIZENS FIRST BANK	1 1	·		
CITIZENS BANK OF LAS CRUCES CITIZENS FIRST BANK CITIZENS FIRST WHOLESALE MORTGAGE CO	1 1 2	\$183,800.00 \$207,000.00 \$465,257.00	0.07% 0 \$0.00	NA NA

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CITIZENSFIRST CREDIT UNION	1	\$170,000.00	0.07% 0 \$0.00	NA
CITY NATIONAL BANK	2	\$502,500.00	0.2% 0 \$0.00	NA
CITY STATE BANK, AN IOWA BA CORPORATION	NKING 2	\$582,000.00	0.23% 0 \$0.00	NA
CMG MORTGAGE, INC. DBA CMG FINANCIA	9	\$2,511,000.00	1.01% 0 \$0.00	NA
COASTAL FEDERAL CREDIT UNIO	ON 1	\$252,600.00	0.1% 0 \$0.00	NA
COBALT MORTGAGE, INC	13	\$3,970,576.00	1.59% 0 \$0.00	NA
COLONIAL NATIONAL MORTGAG DIVISION OF COLONIAL SAVING	· /	\$417,000.00	0.17% 0 \$0.00	NA
COLONIAL SAVINGS, F.A	1	\$146,433.19	0.06% 0 \$0.00	NA
COLUMBUS METRO FED CR UNIO	ON 1	\$160,774.13	0.06% 0 \$0.00	NA
COMMERCE STATE BANK	1	\$109,010.07	0.04% 0 \$0.00	NA
COMMUNITY BANK	1	\$114,750.00	0.05% 0 \$0.00	NA
COMMUNITY BANK-WHEATON/C ELLYN	GLEN 1	\$283,719.05	0.11% 0 \$0.00	NA
COMMUNITY FIRST CREDIT UNIO	ON 2	\$255,000.00	0.1% 0 \$0.00	NA
COMMUNITY MORTGAGE FUNDI LLC	NG, 1	\$400,000.00	0.16% 0 \$0.00	NA
COMMUNITYONE BANK, N.A., A CORPORATION	2	\$281,800.00	0.11% 0 \$0.00	NA
CONSUMERS CREDIT UNION	1	\$157,000.00	0.06% 0 \$0.00	NA
COREPLUS FEDERAL CREDIT UN	ION 1	\$164,500.00		NA
CORNERSTONE HOME LENDING,	INC 2	\$500,000.00	0.2% 0 \$0.00	NA
CORNERSTONE MORTGAGE, INC	1	\$183,000.00	0.07% 0 \$0.00	NA
CORTRUST MORTGAGE INC	1	\$399,500.00	0.16% 0 \$0.00	NA
COULEE BANK	1	\$113,000.00	0.05% 0 \$0.00	NA
CREDIT UNION MORTGAGE ASSOCIATION, INC	1	\$417,000.00	0.17% 0 \$0.00	NA
CREDIT UNION OF AMERICA	1	\$117,433.56	0.05% 0 \$0.00	NA
CROSSLINE CAPITAL INC	1	\$417,000.00	0.17% 0 \$0.00	NA
CU HOME MORTGAGE SOLUTION	NS, LLC 2	\$379,000.00	0.15% 0 \$0.00	NA
CU MEMBERS MORTGAGE, A DIV OF COLONIAL SAVINGS, F.A	VISION 2	\$281,219.99	0.11% 0 \$0.00	NA
CU MORTGAGE DIRECT, LLC	1	\$148,000.00	0.06% 0 \$0.00	NA
DAKOTA COMMUNITY BANK & T	TRUST, 2	\$383,175.00	0.15% 0 \$0.00	NA
DEERE EMPLOYEES CREDIT UNIO	ON 1	\$372,319.04	0.15% 0 \$0.00	NA
DELMAR FINANCIAL COMPANY	1	\$224,700.00		NA
DENALI STATE BANK	2	\$334,100.00		NA
DESCO FEDERAL CREDIT UNION	1	\$116,500.00		NA
DESERT SCHOOLS FEDERAL CRE UNION	EDIT 6	\$1,165,870.00		NA
DORT FEDERAL CREDIT UNION	2	\$266,177.34	0.11% 0 \$0.00	NA
DUBUQUE BANK AND TRUST	2	\$260,685.00		NA
DUPAGE CREDIT UNION	1	\$175,200.00		NA

EAST BOSTON SAVINGS BANK	1	\$196,000.00	0.08% 0 \$0.00	NA
EATON NATIONAL BANK & TRUST CO	1	\$128,800.00	0.05% 0 \$0.00	NA
ELEVATIONS CREDIT UNION	3	\$702,108.00	0.28% 0 \$0.00	NA
EMIGRANT MORTGAGE COMPANY, INC	3	\$659,000.00	0.26% 0 \$0.00	NA
EMPOWER CREDIT UNION	1	\$155,000.00	0.06% 0 \$0.00	NA
EMPOWER FEDERAL CREDIT UNION	3	\$369,300.00	0.15% 0 \$0.00	NA
ENT FEDERAL CREDIT UNION	1	\$148,150.02	0.06% 0 \$0.00	NA
EQUISOUTH MORTGAGE INC	1	\$180,000.00	0.07% 0 \$0.00	NA
ESB FINANCIAL, A BANKING CORPORATION	1	\$143,000.00	0.06% 0 \$0.00	NA
EVERETT FINANCIAL INC, DBA SUPREME LENDING	3	\$468,529.00	0.19% 0 \$0.00	NA
EVERETT FINANCIAL INC. DBA SUPREME LENDING	1	\$183,750.00	0.07% 0 \$0.00	NA
EVERETT FINANCIAL INC., DBA SUPREME LENDING ISAOA	1	\$117,000.00	0.05% 0 \$0.00	NA
EVERETT FINANCIAL, INC DBA SUPREME LENDING	1	\$417,000.00	0.17% 0 \$0.00	NA
EVOLVE BANK & TRUST	2	\$417,950.00	0.17% 0 \$0.00	N.A
EXCEL MORTGAGE SERVICING, INC	2	\$302,000.00	0.12% 0 \$0.00	NA
EXCHANGE BANK AND TRUST	1	\$125,500.00	0.05% 0 \$0.00	NA
EXPRESS MORTGAGE, LLC	1	\$168,300.00	0.07% 0 \$0.00	NA
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	2	\$572,000.00	0.23% 0 \$0.00	NA
FARMERS & MERCHANTS STATE BANK	1	\$150,000.00	0.06% 0 \$0.00	N.A
FARMERS BANK & TRUST, NA, A CORPORATION	8	\$1,454,113.00	0.58% 0 \$0.00	NA
FARMINGTON BANK	1	\$350,000.00	0.14% 0 \$0.00	NA
FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE, A GEORGIA CHARTERED BANK	3	\$611,693.00	0.24% 0 \$0.00	NA
FINANCIAL PARTNERS CREDIT UNION	3	\$942,000.00	0.38% 0 \$0.00	NA
FIREFIGHTERS CREDIT UNION	1	\$248,489.27	0.1% 0 \$0.00	NA
FIRST AMERICAN BANK	1	\$128,000.00	0.05% 0 \$0.00	NA
FIRST AMERICAN INTERNATIONAL BANK	1	\$260,000.00	0.1% 0 \$0.00	NA
FIRST BANK D/B/A FIRST BANK MORTGAGE	2	\$280,325.82	0.11% 0 \$0.00	NA
FIRST BANK FINANCIAL CENTRE	3	\$526,984.66	0.21% 0 \$0.00	NA
FIRST BANK PUERTO RICO	2	\$261,934.55	0.1% 0 \$0.00	NA
FIRST BANKERS TRUST COMPANY, N.A	2	\$267,307.34	0.11% 0 \$0.00	NA
FIRST CALIFORNIA MORTGAGE COMPANY	4	\$792,000.00	0.32% 0 \$0.00	NA
FIRST CENTRAL STATE BANK	2	\$357,000.00	0.14% 0 \$0.00	NA
FIRST CHOICE BANK	2	\$614,000.00	0.25% 0 \$0.00	N.A
FIRST CHOICE LOAN SERVICES, INC	6	\$1,747,839.64	0.7% 0 \$0.00	N.A
FIRST COMMAND BANK	1	\$228,772.05	0.09% 0 \$0.00	NA

FIRST COMMUNITY CREDIT UNION	2	\$272,000.00	0.11% 0 \$0.00	NA
FIRST COMMUNITY MORTGAGE, INC	4	\$684,625.00	0.27% 0 \$0.00	NA
FIRST CONTINENTAL MORTGAGE, LTD	1	\$417,000.00	0.17% 0 \$0.00	NA
FIRST DAKOTA NATIONAL BANK	2	\$352,500.00	0.14% 0 \$0.00	NA
FIRST FEDERAL BANK	7	\$1,511,769.03	0.61% 0 \$0.00	NA
FIRST FEDERAL BANK OF THE MIDWEST	2	\$294,000.00	0.12% 0 \$0.00	NA
FIRST FEDERAL BANK, FSB	1	\$340,800.00	0.14% 0 \$0.00	NA
FIRST HAWAIIAN BANK	2	\$406,500.00	0.16% 0 \$0.00	NA
FIRST HOME MORTGAGE CORPORATION	2	\$562,500.00	0.23% 0 \$0.00	NA
FIRST MORTGAGE COMPANY, LLC	2	\$632,444.00	0.25% 0 \$0.00	NA
FIRST MORTGAGE COMPANY, LLC	2	\$284,000.00	0.11% 0 \$0.00	NA
FIRST MORTGAGE HOME LENDING L.L.C	1	\$200,000.00	0.08% 0 \$0.00	NA
FIRST NATIONAL BANK ALASKA	1	\$156,600.00	0.06% 0 \$0.00	NA
FIRST NATIONAL BANK OF BELLEVUE	1	\$199,500.00	0.08% 0 \$0.00	NA
FIRST NATIONAL BANK OF DURANGO	1	\$202,087.61	0.08% 0 \$0.00	NA
FIRST NATIONAL BANK OF GILLETTE	1	\$280,000.00	0.11% 0 \$0.00	NA
FIRST NATIONAL BANK OF ST LOUIS	2	\$400,000.00	0.16% 0 \$0.00	NA
FIRST NATIONAL BANK, AMES, IOWA	1	\$225,000.00	0.09% 0 \$0.00	NA
FIRST NATIONAL BANK, ORGANIZED				
AND EXISTING UNDER THE LAWS OF	1	\$120,000.00	0.05% 0 \$0.00	NA
THE UNITED STATES OF AMERICA				
FIRST REPUBLIC BANK	9	\$3,315,540.60	1.33% 0 \$0.00	NA
FIRST SECURITY BANK	1	\$121,965.66	0.05% 0 \$0.00	NA
FIRST SERVICE CREDIT UNION	1	\$112,000.00	0.04% 0 \$0.00	NA
FIRST STATE BANK	1	\$187,000.00	0.07% 0 \$0.00	NA
FIRST STATE BANK NEBRASKA	4	\$502,799.53	0.2% 0 \$0.00	NA
FIRST STATE BANK OF ST. CHARLES	1	\$149,239.57	0.06% 0 \$0.00	NA
FIRST TECHNOLOGY FEDERAL CREDIT	15	\$2,975,885.24	1.19% 0 \$0.00	NA
UNION	10	Ψ2,970,000.21	1.17 /6 0 40.00	1 11 1
FIRST UNITED BANK AND TRUST	3	\$860,256.00	0.34% 0 \$0.00	NA
COMPANY				
FIRST-CITIZENS BANK & TRUST	3	\$366,300.00	0.15% 0 \$0.00	NA
COMPANY FIRSTAR BANK N.A	1	\$261,700.00	0.1% 0 \$0.00	NA
FIRSTMERIT BANK, N.A	13	\$2,923,350.00	1.17% 0 \$0.00	NA NA
FIRSTRUST BANK	13	\$141,550.00	0.06% 0 \$0.00	NA NA
FLANAGAN STATE BANK	1	\$266,831.01	0.00% 0 \$0.00	NA NA
FORT COMUNITY CREDIT UNION	1	\$164,675.00	0.07% 0 \$0.00	NA NA
FORUM CREDIT UNION	4	\$777,653.38	0.31% 0 \$0.00	NA NA
FOX VALLEY SAVINGS BANK	2	\$248,100.00	0.1% 0 \$0.00	NA NA
FRANKENMUTH CREDIT UNION	2	\$363,250.00	0.15% 0 \$0.00	NA NA
FREMONT BANK	41	\$8,962,424.30	3.59% 0 \$0.00	NA NA
FULTON BANK, N.A	5	\$1,268,415.00	0.51% 0 \$0.00	NA NA
GATEWAY MORTGAGE CORPORATION	1		0.1% 0 \$0.00	NA NA
GESA CREDIT UNION	2	\$250,000.00 \$244,300.00	0.1% 0 \$0.00	
GMFS LLC	4	\$837,933.00	0.1% 0 \$0.00	NA NA
OMIGELLA	4	\$001,900.UU	0.34% 0 \$0.00	NA

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GOLDEN BELT BANK FSA	1	\$142,000.00	0.06% 0 \$0.00	NA
GRAND BANK	1	\$123,448.19	0.05% 0 \$0.00	NA
GRAND BANK NA	2	\$618,000.00	0.25% 0 \$0.00	NA
GREAT LAKES CREDIT UNION	1	\$131,900.00	0.05% 0 \$0.00	NA
GREAT WESTERN BANK	4	\$1,005,168.94	0.4% 0 \$0.00	NA
GREYLOCK FEDERAL CREDIT UNION	4	\$1,103,397.99	0.44% 0 \$0.00	NA
GTE FEDERAL CREDIT UNION	1	\$115,000.00	0.05% 0 \$0.00	NA
GUARANTY FEDERAL	1	\$140,000.00	0.06% 0 \$0.00	NA
GUARANTY TRUST COMPANY	1	\$135,525.00	0.05% 0 \$0.00	NA
GUARDIAN MORTGAGE COMPANY, INC	11	\$2,092,385.24	0.84% 0 \$0.00	NA
GUILD MORTGAGE COMPANY	6	\$1,261,200.00	0.5% 0 \$0.00	NA
HEARTLAND BANK	2	\$264,433.32	0.11% 0 \$0.00	NA
HILLS BANK AND TRUST COMPANY,	2	¢241.950.00	0.14% 0 \$0.00	NT A
CORPORATION	2	\$341,850.00	0.14% 0 \$0.00	NA
HOME BANK	2	\$395,900.00	0.16% 0 \$0.00	NA
HOME FEDERAL BANK	2	\$307,000.00	0.12% 0 \$0.00	NA
HOMESTEAD FUNDING CORP	6	\$1,036,570.00	0.42% 0 \$0.00	NA
HONOR CREDIT UNION	1	\$140,000.00	0.06% 0 \$0.00	NA
HORIZON BANK, N.A	1	\$136,000.00	0.05% 0 \$0.00	NA
HOUSTON CAPITAL MORTGAGE	1	\$306,000.00	0.12% 0 \$0.00	NA
HUDSON VALLEY FEDERAL CREDIT UNION	4	\$619,550.00	0.25% 0 \$0.00	NA
IBERIABANK MORTGAGE COMPANY	2	\$404,200.00	0.16% 0 \$0.00	NA
IDAHO CENTRAL CREDIT UNION	4	\$895,400.00	0.36% 0 \$0.00	NA
IDAHO HOUSING & FINANCE ASSOCIATION	1	\$182,400.00	0.07% 0 \$0.00	NA
IH MISSISSIPPI VALLEY CREDIT UNION, A CORPORATION	1	\$151,200.00	0.06% 0 \$0.00	NA
ILLINOIS NATIONAL BANK	1	\$162,590.00	0.07% 0 \$0.00	NA
INDEPENDENT BANK	1	\$147,000.00	0.06% 0 \$0.00	NA
INTEGRITY MORTGAGE CORPORATION OF TEXAS	2	\$665,144.34	0.27% 0 \$0.00	NA
INTERNATIONAL CITY MORTGAGE, INC., A CALIFORNIA CORPORATION	1	\$204,000.00	0.08% 0 \$0.00	NA
INVESTORS HOME MORTGAGE	3	\$713,000.00	0.29% 0 \$0.00	NA
IOWA BANKERS MORTGAGE CORPORATION	1	\$209,700.00	0.08% 0 \$0.00	NA
ISB COMMUNITY BANK	1	\$122,000.00	0.05% 0 \$0.00	NA
JONAH BANK OF WYOMING, A STATE BANK	1	\$120,000.00	0.05% 0 \$0.00	NA
KANE MORTGAGE, INC	1	\$144,000.00	0.06% 0 \$0.00	NA
KANSAS STATE BANK OF MANHATTAN	2	\$441,020.89	0.18% 0 \$0.00	NA
KERN SCHOOLS FEDERAL CREDIT UNION	1	\$145,562.29	0.06% 0 \$0.00	NA
LADERA LENDING, INC	1	\$314,000.00	0.13% 0 \$0.00	NA
LAFAYETTE AMBASSADOR BANK	1	\$144,961.61	0.06% 0 \$0.00	NA
LATATETTE AMDASSADUK DANK	1	\$1 <del>44</del> ,901.01	0.00%[0]\$0.00	

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LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	3	\$939,900.00	0.38% 0 \$0.00	NA
LANDMARK CREDIT UNION	5	\$778,500.00	0.31% 0 \$0.00	NA
LAONA STATE BANK	_ 1	\$116,000.00	0.05% 0 \$0.00	NA
LAYTON STATE BANK	1	\$216,000.00	0.09% 0 \$0.00	NA
LEA COUNTY STATE BANK, A STATE BANK	1	\$270,565.00	0.11% 0 \$0.00	NA
LEADER BANK, N.A	10	\$2,985,249.00	1.2% 0 \$0.00	NA
LEADER MORTGAGE COMPANY, INC	1	\$208,700.00	0.08% 0 \$0.00	NA
LEIGHTON STATE BANK 900 WASHINGTON STREET PO BOX 6, PELI IOWA 50219	LA, 1	\$119,605.00	0.05% 0 \$0.00	NA
LIBERTY BANK	7	\$1,552,802.19	0.62% 0 \$0.00	NA
LINCOLN FEDERAL SAVINGS BANK OI NEB	F 1	\$250,000.00	0.1% 0 \$0.00	NA
LOGIX FEDERAL CREDIT UNION	9	\$2,644,500.19	1.06% 0 \$0.00	NA
LUANA SAVINGS BANK	1	\$400,000.00	0.16% 0 \$0.00	NA
M&T BANK	1	\$235,900.22	0.09% 0 \$0.00	NA
MACHIAS SAVINGS BANK	1	\$208,000.00	0.08% 0 \$0.00	NA
MACKINAC SAVINGS BANK, FSB	2	\$455,000.00	0.18% 0 \$0.00	NA
MARINE CREDIT UNION	1	\$122,300.00	0.05% 0 \$0.00	NA
MARKESAN STATE BANK	1	\$110,000.00	0.04% 0 \$0.00	NA
MAROON FINANCIAL CREDIT UNION	1	\$417,000.00	0.17% 0 \$0.00	NA
MARQUETTE BANK	3	\$746,500.00	0.3% 0 \$0.00	NA
MASSMUTUAL FEDERAL CREDIT UNIO	ON 2	\$371,339.00	0.15% 0 \$0.00	NA
MECE CREDIT UNION	1	\$242,400.00	0.1% 0 \$0.00	NA
MEGASTAR FINANCIAL CORP	2	\$580,900.00	0.23% 0 \$0.00	NA
MEMBERS MORTGAGE COMPANY, INC	C 1	\$409,880.00	0.16% 0 \$0.00	NA
MERCHANTS AND FARMER BANK	1	\$380,000.00	0.15% 0 \$0.00	NA
MERCHANTS AND FARMERS BANK	3	\$622,400.00	0.25% 0 \$0.00	NA
MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$406,000.00	0.16% 0 \$0.00	NA
METCALF BANK	3	\$647,750.00	0.26% 0 \$0.00	NA
METROPOLITAN HOME MORTGAGE IN D/B/A INTELLILOAN	NC 1	\$139,400.00	0.06% 0 \$0.00	NA
MICHIGAN MUTUAL INC	1	\$116,329.00	0.05% 0 \$0.00	NA
MID AMERICA MORTGAGE	2	\$492,700.00	0.2% 0 \$0.00	NA
MIDWEST BANK	1	\$285,000.00	0.11% 0 \$0.00	NA
MIDWEST COMMUNITY BANK	1	\$328,500.00	0.13% 0 \$0.00	NA
MIDWEST HERITAGE BANK, A FEDERA SAVINGS BANK	AL 1	\$250,000.00	0.1% 0 \$0.00	NA
MIDWEST LOAN SERVICES, INC	2	\$308,775.00	0.12% 0 \$0.00	NA
MIDWESTONE BANK	1	\$133,000.00	0.05% 0 \$0.00	NA
MISSION FEDERAL CREDIT UNION, A FEDERALLY CHARTERED CREDIT UNION	8	\$1,966,459.26	0.79% 0 \$0.00	NA

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MISSOURI CREDIT UNION	1	\$138,300.00	0.06% 0 \$0.00	NA
MLD MORTGAGE, INC	5	\$1,400,509.54	0.56% 0 \$0.00	NA
MORTGAGE CENTER, LLC	2	\$236,400.00	0.09% 0 \$0.00	NA
MORTGAGE CONNECTION	1	\$188,000.00	0.08% 0 \$0.00	NA
MOUNTAIN AMERICA CREDIT UNION	3	\$623,750.00	0.25% 0 \$0.00	NA
MOVEMENT MORTGAGE, LLC	1	\$398,000.00	0.16% 0 \$0.00	NA
MT MCKINLEY BANK	1	\$256,300.00	0.1% 0 \$0.00	NA
MT MCKINLEY BANK, MUTUAL SAVINGS BANK	1	\$173,000.00	0.07% 0 \$0.00	NA
MUNICIPAL TRUST AND SAVINGS BANK	1	\$149,600.00	0.06% 0 \$0.00	NA
MWABANK	1	\$123,500.00	0.05% 0 \$0.00	NA
NATIONAL BANK OF COMMERCE	2	\$587,644.34	0.24% 0 \$0.00	NA
NATIONAL BANK OF KANSAS CITY	2	\$527,850.00	0.21% 0 \$0.00	NA
NATIONAL BANK OF OHIO	1	\$392,000.00	0.16% 0 \$0.00	
NATIONAL EXCHANGE BANK AND TRUST	1	\$135,000.00	0.05% 0 \$0.00	NA
NATIONSTARMORTGAGE	5	\$1,302,558.26	0.52% 0 \$0.00	NA
NATIONWIDE ADVANTAGE MORTGAGE COMPANY	4	\$552,500.00	0.22% 0 \$0.00	NA
NATIONWIDE BANK	3	\$398,300.00	0.16% 0 \$0.00	NA
NCB, FSB	1	\$133,000.00	0.05% 0 \$0.00	NA
NEEDHAM BANK	1	\$200,000.00	0.08% 0 \$0.00	NA
NETWORK FUNDING, L.P	4	\$904,160.00	0.36% 0 \$0.00	NA
NETWORK FUNDING, L.P. DBA UNITED LE	1	\$198,000.00	0.08% 0 \$0.00	NA
NEW MEXICO BANK AND TRUST	1	\$165,000.00	0.07% 0 \$0.00	NA
NEXBANK SSB	1	\$234,020.00	0.09% 0 \$0.00	NA
NODAWAY VALLEY BANK	1	\$311,800.00	0.12% 0 \$0.00	NA
NORTHWEST FEDERAL CREDIT UNION	9	\$2,111,500.00	0.85% 0 \$0.00	NA
NORTHWESTERN MORTGAGE CO	5	\$766,950.00	0.31% 0 \$0.00	NA
O A MORTGAGE SERVICES	1	\$368,369.85	0.15% 0 \$0.00	NA
OHIO UNIVERSITY CREDIT UNION	1	\$115,200.00	0.05% 0 \$0.00	
OLD SECOND NATIONAL BANK, A NATIONAL BANKING ASSOCIATION	1	\$256,000.00	0.1% 0 \$0.00	NA
OPES ADVISORS, INC	1	\$477,000.00	0.19% 0 \$0.00	NA
ORIENTAL BANK	3	\$714,000.00	0.29% 0 \$0.00	NA
PACIFIC COMMUNITY CREDIT UNION	1	\$267,500.00	0.11% 0 \$0.00	NA
PACIFIC TRUST BANK, A FEDERALLY CHARTERED SAVINGS BANK	1	\$185,000.00	0.07% 0 \$0.00	NA
PARAMOUNT EQUITY MORTGAGE LLC	1	\$176,250.00	0.07% 0 \$0.00	NA
PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC	1	\$303,000.00	0.12% 0 \$0.00	NA
PARIS NATIONAL BANK	1	\$200,000.00	0.08% 0 \$0.00	NA
PARKSIDE LENDING, LLC	3	\$795,000.00	0.32% 0 \$0.00	
PATELCO CREDIT UNION	6	\$1,368,447.50	0.55% 0 \$0.00	
PENTAGON FEDERAL C. U	5	\$1,385,671.52	0.55% 0 \$0.00	

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PINNACLE BANK					
NYOMING CORPORATION	PEOPLES STATE BANK	1	\$121,000.00	0.05% 0 \$0.0	00 NA
PINNACLE CAPITAL MORTGAGE	· ·	1	\$165 450 00	0.07% 0.50 (	)() NA
CORPORATION, A CALIFORNIA   2   \$502,347,94   0.2%   08.000   NA CORPORATION			Ψ105,750.00	σ.σ. / / σ σ σ σ. (	70 117
CORPORATION			<b>4505 6 := 0</b>		
PLAINS COMMERCE BANK		2	\$502,347.94	0.2% 0 \$0.0	00 NA
PLAZA HOME MORTGAGE INC		1	¢214 000 00	0.0007 0.00	)() N. A.
PLAZA HOME MORTGAGE, INC					
PORT WASHINGTON STATE BANK			·		
PRAIRIE STATE BANK & TRUST	·				
PREMIER AMERICA CREDIT UNION   2   \$541,800.00   0.22%   0 \$0.00   NA					
PREMIER BANK OF JACKSONVILLE			·		
PRIMARY CAPITAL ADVISORS LC			·		
PRIORITY HOME MORTGAGE, L.P			·		
PROFED FEDERAL CREDIT UNION   1   \$129,000.00   0.05%   0\$0.00   NA			,		
PROGRESSIVE SAVINGS BANK   2   \$510,112.38   0.2%   0 \$0.00   NA	· · · · · · · · · · · · · · · · · · ·		·		
PROVIDENT CREDIT UNION   3   \$794,200.00   0.32%   0   \$0.00   NA					_
PROVINCIAL BANK			·		
PULASKI BANK					
PURDUE FEDERAL CU   2 \$259,650.00   0.1%   \$0.00   NA			·		
QUALSTAR CREDIT UNION         3         \$585,700.00         0.23% 0 \$0.00         NA           R P FUNDING, INC         1         \$126,000.00         0.05% 0 \$0.00         NA           RABOBANK, N.A         1         \$198,000.00         0.08% 0 \$0.00         NA           RAYMOND JAMES BANK, N.A         1         \$415,000.00         0.17% 0 \$0.00         NA           REAL ESTATE MORTGAGE NETWORK, INC.         3         \$617,450.00         0.25% 0 \$0.00         NA           REAL ESTATE MORTGAGE NETWORK, INC. D/B/A HOMEBRIDGE         1         \$221,600.00         0.09% 0 \$0.00         NA           REAL ESTATE MORTGAGE NETWORK, INC. D/BA FINANCEMYHOME.COM         2         \$586,800.00         0.23% 0 \$0.00         NA           REDSTONE FEDERAL CREDIT UNION         2         \$334,500.00         0.13% 0 \$0.00         NA           RELIANT COMMUNITY FEDERAL CREDIT UNION         1         \$149,500.00         0.06% 0 \$0.00         NA           RESMAC INC         1         \$214,000.00         0.09% 0 \$0.00         NA           RESMAC INC         1         \$214,000.00         0.09% 0 \$0.00         NA           ROYAL SANK         2         \$448,500.00         0.18% 0 \$0.00         NA           ROYAL CREDIT UNION         4         \$870,000.00					
R P FUNDING, INC			·		
RABOBANK, N.A			·		
RAYMOND JAMES BANK, N.A	·		·		
REAL ESTATE MORTGAGE NETWORK, INC   3   \$617,450.00   0.25%   0 \$0.00   NA					
INC			\$415,000.00	0.17% 0 \$0.0	00 NA
INC. D/B/A HOMEBRIDGE		ORK, 3	\$617,450.00	0.25% 0 \$0.0	00 NA
INC. DBA FINANCEMYHOME.COM   2   \$586,800.00   0.23%   0\$0.00   NA		ORK, 1	\$221,600.00	0.09% 0 \$0.0	NA NA
REDSTONE FEDERAL CREDIT UNION   2   \$334,500.00   0.13%   0 \$0.00   NA		•	\$586,800.00	0.23% 0 \$0.0	00 NA
RELIANT COMMUNITY FEDERAL   1   \$149,500.00   0.06%   0 \$0.00   NA			\$334,500.00	0.13% 0 \$0.0	00 NA
RENASANT BANK         5         \$932,000.00         0.37% 0 \$0.00         NA           RESMAC INC         1         \$214,000.00         0.09% 0 \$0.00         NA           RIVER VALLEY BANK         2         \$448,500.00         0.18% 0 \$0.00         NA           ROUNDPOINT MORTGAGE COMPANY         7         \$1,494,750.00         0.6% 0 \$0.00         NA           ROYAL BANK         1         \$118,400.00         0.05% 0 \$0.00         NA           ROYAL CREDIT UNION         4         \$870,000.00         0.35% 0 \$0.00         NA           RUOFF MORTGAGE COMPANY, INC         1         \$271,586.00         0.11% 0 \$0.00         NA           RUSHMORE         1         \$205,000.00         0.08% 0 \$0.00         NA           SACRAMENTO CREDIT UNION         2         \$356,000.00         0.14% 0 \$0.00         NA           SAN ANTONIO CITIZENS FEDERAL CREDIT UNION         1         \$280,000.00         0.11% 0 \$0.00         NA		1			
RESMAC INC       1       \$214,000.00       0.09% 0 \$0.00       NA         RIVER VALLEY BANK       2       \$448,500.00       0.18% 0 \$0.00       NA         ROUNDPOINT MORTGAGE COMPANY       7       \$1,494,750.00       0.6% 0 \$0.00       NA         ROYAL BANK       1       \$118,400.00       0.05% 0 \$0.00       NA         ROYAL CREDIT UNION       4       \$870,000.00       0.35% 0 \$0.00       NA         RUSHMORE       1       \$271,586.00       0.11% 0 \$0.00       NA         SACRAMENTO CREDIT UNION       2       \$356,000.00       0.14% 0 \$0.00       NA         SAN ANTONIO CITIZENS FEDERAL CREDIT UNION       1       \$280,000.00       0.11% 0 \$0.00       NA		5	\$932,000.00	0.37% 0 \$0.0	00 NA
RIVER VALLEY BANK  2 \$448,500.00 0.18% 0 \$0.00 NA ROUNDPOINT MORTGAGE COMPANY  7 \$1,494,750.00 0.6% 0 \$0.00 NA ROYAL BANK  1 \$118,400.00 0.05% 0 \$0.00 NA ROYAL CREDIT UNION  4 \$870,000.00 0.35% 0 \$0.00 NA RUOFF MORTGAGE COMPANY, INC  1 \$271,586.00 0.11% 0 \$0.00 NA RUSHMORE  1 \$205,000.00 0.08% 0 \$0.00 NA SACRAMENTO CREDIT UNION  2 \$356,000.00 0.14% 0 \$0.00 NA SAN ANTONIO CITIZENS FEDERAL CREDIT UNION  1 \$280,000.00 0.11% 0 \$0.00 NA					
ROUNDPOINT MORTGAGE COMPANY   7   \$1,494,750.00   0.6%   0 \$0.00   NA					
ROYAL BANK   1 \$118,400.00 0.05% 0 \$0.00 NA		<u> </u>			
ROYAL CREDIT UNION   4   \$870,000.00   0.35%   0 \$0.00   NA					
RUOFF MORTGAGE COMPANY, INC   1   \$271,586.00   0.11%   0 \$0.00   NA					
RUSHMORE         1         \$205,000.00         0.08% 0         \$0.00         NA           SACRAMENTO CREDIT UNION         2         \$356,000.00         0.14% 0         \$0.00         NA           SAN ANTONIO CITIZENS FEDERAL CREDIT UNION         1         \$280,000.00         0.11% 0         \$0.00         NA					
SACRAMENTO CREDIT UNION   2   \$356,000.00   0.14%   0 \$0.00   NA					
SAN ANTONIO CITIZENS FEDERAL 1 \$280,000.00 0.11% 0 \$0.00 NA			,		
	SAN ANTONIO CITIZENS FEDERA	I.			
		UNION 1	\$130,000.00	0.05% 0.80 (	00 NA

SAREY ENTERPRIS	ES, LLC	1	\$143,200.00	0.06% 0 \$0.00	NA
SAUK VALLEY BAN	NK & TRUST	1	\$113,800.00	0.05% 0 \$0.00	NA
COMPANY		1	\$113,000.00	0.03 /6 0 \$0.00	11/7
	DANBURY, MUTUAL	1	\$221,000.00	0.09% 0 \$0.00	NA
SAVINGS		-	<b>422</b> 1,000.00	0.00 / 0   0   4 0.00	- 1,112
SAVINGS BANK OF	MENDOCINO	1	\$234,971.87	0.09% 0 \$0.00	NA
COUNTY	TED ANIZ AND TRAIGE		•		
COMPANY	E BANK AND TRUST	1	\$160,000.00	0.06% 0 \$0.00	NA
SCOTIABANK OF PU	TEDTO DICO	3	\$489,700.00	0.2% 0 \$0.00	NA
SEAMEN'S BANK	JEKTO RICO	1	\$157,000.00	0.06% 0 \$0.00	
	AL BANK OF OMAHA	2	\$768,500.00	0.31% 0 \$0.00	NA NA
SECURITY STATE B		1	\$118,930.72	0.05% 0 \$0.00	
	SANK OF KENYON, A	1	\$110,930.72	0.03 /6 0 \$0.00	INA.
MINNESOTA CORPO	,	1	\$120,000.00	0.05% 0 \$0.00	NA
SHELBY COUNTY S		2	\$230,000.00	0.09% 0 \$0.00	NA
SHELL FEDERAL CH		2	\$361,300.00	0.14% 0 \$0.00	NA
SHORE MORTGAGE		2	\$602,000.00	0.24% 0 \$0.00	
<b>-</b>	ORTGAGE COMPANY,		·		
INC	SKI GIIGE COMITA(1,	15	\$3,717,869.85	1.49% 0 \$0.00	NA
SILVER STATE SCH	OOLS MORTGAGE	1	\$286,000.00	0.11% 0 \$0.00	NA
COMPANY		1	\$280,000.00	0.11% 0 \$0.00	INA
SOMERSET TRUST (	COMPANY	2	\$341,800.00	0.14% 0 \$0.00	NA
SOUND COMMUNIT	TY BANK	2	\$236,650.00	0.09% 0 \$0.00	NA
SOUTH GEORGIA B	ANKING COMPANY	1	\$160,000.00	0.06% 0 \$0.00	NA
SOUTH PACIFIC FIN	IANCIAL	1	\$272,000.00	0.11% 0 \$0.00	NA
CORPORATION					
SOVEREIGN BANK,		3	\$439,333.16	0.18% 0 \$0.00	
SPC CREDIT UNION		1	\$416,000.00	0.17% 0 \$0.00	
ST CLAIR COUNTY		1	\$193,000.00	0.08% 0 \$0.00	
STANDARD MORTO	GAGE CORP	1	\$219,750.00	0.09% 0 \$0.00	NA
STANFORD FCU		2	\$650,000.00	0.26% 0 \$0.00	
STATE BANK OF SP		1	\$245,427.09	0.1% 0 \$0.00	NA
STATE BANK OF TH		2	\$324,500.00	0.13% 0 \$0.00	NA
STC CAPITAL BANK		1	\$123,150.00	0.05% 0 \$0.00	NA
STEARNS LENDING		9	\$1,772,945.54	0.71% 0 \$0.00	NA
STERLING SAVINGS	,				
WASHINGTON COR	PORATION, DBA	8	\$2,094,305.92	0.84% 0 \$0.00	NA
STERLING BANK	0)/// D ///// 0 mp//0m				
	ONAL BANK &TRUST	1	\$301,500.00	0.12% 0 \$0.00	NA
COMPANY STOCK VARDS BAN	IV & TDIICT				
STOCK YARDS BAN COMPANY	NA IKUSI	4	\$813,250.00	0.33% 0 \$0.00	NA
STOCKMAN BANK	OF MONTANA	2	\$510,360.00	0.2% 0 \$0.00	NA
<b>-</b>	GAGE COMPANY OF		φυ10,υ00.00	0.2700000.00	INA
	INTERCAP LENDING	1	\$297,600.00	0.12% 0 \$0.00	NA
SUMMIT BANK ANI		1	\$400,000.00	0.16% 0 \$0.00	NA
			\$ .55,000.00	5.15 /5   σ   φ σ ι σ σ	1,11,

SUMMIT MORTGAGE CORPORAT	TION 2	\$542,000.00	0.22% 0	\$0.00	NA
SUNCOAST SCHOOLS FEDERAL ( UNION	CREDIT 1	\$138,850.06	0.06% 0	\$0.00	NA
SUPERIOR FEDERAL CREDIT UNI	ON 1	\$113,500.00	0.05% 0	\$0.00	NA
SUSQUEHANNA BANK	1	\$300,000.00	0.12% 0	\$0.00	NA
SWBC MORTGAGE CORPORATIO	N 4	\$542,908.48	0.22% 0	\$0.00	NA
SWINEFORD NATIONAL BANK	1	\$139,200.00	0.06% 0	\$0.00	NA
T. J. FINANCIAL, INC	5	\$1,346,000.00	0.54% 0	\$0.00	NA
TEACHERS FEDERAL CREDIT UN	ION 2	\$601,000.00	0.24% 0	\$0.00	NA
TEXAS BANK	1	\$416,900.00	0.17% 0	\$0.00	NA
THE CAPE COD FIVE CENTS SAVE	INGS 3	\$858,750.00	0.34% 0	\$0.00	NA
THE CITIZENS BANKICN COMPA	NY 1	\$120,000.00	0.05% 0	\$0.00	NA
THE COLUMBIA BANK	1	\$391,000.00	0.16% 0	\$0.00	NA
THE FIDELITY DEPOSIT AND DIS BANK	COUNT 2	\$399,000.00	0.16% 0	\$0.00	NA
THE FIRST NATIONAL BANK OF ARENZVIL	1	\$174,400.00	0.07% 0	\$0.00	NA
THE FIRST NATIONAL BANK OF DEERWOOD	1	\$214,664.00	0.09% 0	\$0.00	NA
THE FIRST NATIONAL BANK OF WYOMING	1	\$232,000.00	0.09% 0	\$0.00	NA
THE GOLDEN 1 CREDIT UNION	1	\$279,000.00	0.11% 0	\$0.00	NA
THE GREENWOOD'S STATE BANK	ζ 1	\$136,000.00	0.05% 0	\$0.00	NA
THE NATIONAL BANK OF INDIANAPOLIS	1	\$181,700.00	0.07% 0	\$0.00	NA
THE NATIONAL BANK OF WAUPO ORGANIZED AND EXISTING UND LAWS OF THE LAWS OF THE UNI STATES	DER THE	\$187,163.44	0.07% 0	\$0.00	NA
THE NORTHERN OHIO INVESTME COMPANY	ENT 1	\$140,000.00	0.06% 0	\$0.00	NA
THE PARK BANK	2	\$251,650.00	0.1% 0	\$0.00	NA
THE PINERIES BANK	1	\$200,000.00	0.08% 0	\$0.00	NA
THE SUMMIT FEDERAL CREDIT U	JNION 2	\$356,336.14	0.14% 0	\$0.00	NA
THE WASHINGTON TRUST COMP	ANY 1	\$117,500.00	0.05% 0		
TINKER FEDERAL CREDIT UNION	N 2	\$260,000.00			
TOPLINE FEDERAL CREDIT UNIO	N 1	\$230,300.00	0.09% 0		
TOWER FEDERAL CREDIT UNION	J 1	\$319,000.00	0.13% 0	\$0.00	NA
TOWN AND COUNTRY BANC MORTGAGE SERVICES, INC	1	\$139,000.00	0.06% 0	\$0.00	NA
TOWNE MORTGAGE COMPANY, I AMERICU MORTGAGE	DBA 1	\$117,075.00			
TRAVIS CREDIT UNION	1	\$187,226.00			
TWINSTAR CREDIT UNION	2	\$280,302.15	0.11% 0	\$0.00	NA
TWO RIVERS BANK AND TRUST	1	\$144,500.00	0.06% 0	\$0.00	NA
ULSTER SAVINGS BANK	2	\$308,000.00	0.12% 0	\$0.00	NA

	UMPQUA BANK, AN OREGON STATE CHARTERED BANK	5	\$1,100,284.25	0.44%	\$0.00	NA
	UNION HOME MORTGAGE CORP., A CORPORATION	4	\$794,000.00	0.32%	0 \$0.00	NA
	UNION NATIONAL MORTGAGE CO., A CORPORATION	1	\$322,743.00	0.13%	0 \$0.00	NA
	UNION SAVINGS BANK, AN OHIO CORPORATION	50	\$8,533,883.92	3.42%	0 \$0.00	NA
	UNIONBANK,N.A	1	\$114,000.00	0.05%	0 \$0.00	NA
	UNITED BANK &TRUST	3	\$650,400.00	0.26%	0\$0.00	NA
	UNITED FIDELITY FUNDING, CORP	1	\$304,226.46	0.12%	0 \$0.00	NA
	UNITED WHOLESALE MORTGAGE	20	\$4,973,323.00	1.99%	0 \$0.00	NA
	UNITEDONE CREDIT UNION	1	\$131,900.00	0.05%	0 \$0.00	NA
	UNIVERSAL LENDING CORPORATION	1	\$371,500.00	0.15%	0 \$0.00	NA
	UNIVERSITY FIRST FEDERAL CREDIT UNION	1	\$335,000.00	0.13%	0 \$0.00	NA
	UNIVEST BANK AND TRUST CO	4	\$924,250.00	0.37%	0 \$0.00	NA
	VALLEY NATIONAL BANK	10	\$2,324,266.49	0.93%	0 \$0.00	NA
	VITEK REAL ESTATE INDUSTRIES GROUP, INC. DBA VITEK MORTGAGE GROUP	1	\$139,600.00	0.06%	\$0.00	NA
	W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	11	\$3,213,249.27	1.29%	\$0.00	NA
	W.J. BRADLEY MORTGAGE CAPITAL LLC. A DELAWARE LIMITED LIABILITY COMPANY	4	\$1,066,042.00	0.43%	\$0.00	NA
	W.J.BRADLEY MORTGAGE CAPITAL, LLC. A DELAWARE LIMITED LIABILITY COMPANY	1	\$340,000.00	0.14%	\$0.00	NA
	WASHINGTON COUNTY BANK	1	\$201,000.00	0.08%	0 \$0.00	NA
	WATERSTONE MORTGAGE CORPORATION	1	\$312,000.00	0.12%	\$0.00	NA
	WCS LENDING, LLC	1	\$183,383.98	0.07%	0\$0.00	NA
	WELLS FARGO BANK, N.A	2	\$605,933.94	0.24%		
	WEST COMMUNITY CREDIT UNION	2	\$316,500.00	0.13%	0\$0.00	NA
	WEST GATE BANK	2	\$269,200.00	0.11%	0\$0.00	NA
	WESTBURY BANK	1	\$127,500.00	0.05%	-	
	WESTBY CO-OP CREDIT UNION	1	\$113,500.00	0.05%		
	WESTCONSIN CREDIT UNION	2	\$238,510.00		0 \$0.00	
	WESTSTAR MORTGAGE, INC	5	\$1,193,244.00	0.48%	_	
	WINGSPAN PORTFOLIO ADVISORS	1	\$149,326.81	0.06%		
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A	1	\$144,800.00	0.06%		
	WISCONSIN BANK AND TRUST	1	\$208,215.00	0.08%	0\$0.00	NA
	WOLF RIVER COMMUNITY BANK	1	\$180,000.00	0.07%		
-		_			_	

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	WRIGHT-PATT CREDIT UNION, INC	1	\$149,400.00	0.06% 0 \$0.00	NA
	YOLO FEDERAL CREDIT UNION	1	\$341,100.00	-0.01% 0 \$0.00	NA
Total		1,170	\$249,760,988.45	100% 0 \$0.00	
3138W9KB5	1ST 2ND MORTGAGE CO. OF N.J., INC	1	\$125,000.00	0.05% 0 \$0.00	NA
	1ST FEDERAL OF CENTRAL IL	1	\$236,000.00	0.09% 0 \$0.00	NA
	3RD FED BANK	2	\$346,000.00	0.14% 0 \$0.00	NA
	ABERDEEN PROVING GROUND FCU	3	\$414,000.00	0.17% 0 \$0.00	NA
	ACACIA FEDERAL SAVINGS BANK	1	\$114,000.00	0.05% 0 \$0.00	NA
	ACADEMY MORTGAGE CORPORATION	1	\$241,918.65	0.1% 0 \$0.00	NA
	ADVANCIAL FEDERAL CREDIT UNION	2	\$253,800.00	0.1% 0 \$0.00	NA
	ADVANTAGE PLUS FEDERAL CREDIT UNION	1	\$200,000.00	0.08% 0 \$0.00	NA
	ADVISORS MORTGAGE GROUP, L.L.C	1	\$290,900.00	0.12% 0 \$0.00	NA
	AKT AMERICAN CAPITAL INC	1	\$124,000.00	0.05% 0 \$0.00	NA
	ALAMEDA MORTGAGE CORPORATION	1	\$378,342.46	0.15% 0 \$0.00	NA
	ALASKA USA MORTGAGE COMPANY, LLC	4	\$507,108.67	0.2% 0 \$0.00	NA
	ALERUS FINANCIAL N.A, DBA ALERUS MORTGAGE	1	\$110,600.00	0.04% 0 \$0.00	NA
	ALL WESTERN MORTGAGE INC	1	\$184,674.52	0.07% 0 \$0.00	NA
	ALLIED MORTGAGE GROUP	3	\$691,000.00	0.28% 0 \$0.00	NA
	ALPINE BANK & TRUST CO	4	\$622,101.09		NA
	ALTRA FEDERAL CREDIT UNION	6	\$1,126,700.00	0.45% 0 \$0.00	NA
	AMARILLO NATIONAL BANK	1	\$138,750.00	0.06% 0 \$0.00	NA
	AMEGY MORTGAGE COMPANY, L.L.C	10	\$2,084,616.98	0.83% 0 \$0.00	NA
	AMERICA FIRST FEDERAL CREDIT UNION	4	\$809,785.00	0.32% 0 \$0.00	NA
	AMERICAN BANK & TRUST OF THE CUMBERLANDS	1	\$117,000.00	0.05% 0 \$0.00	NA
	AMERICAN BANK, N.A	1	\$116,000.00	0.05% 0 \$0.00	NA
	AMERICAN EAGLE FEDERAL CREDIT UNION	2	\$364,000.00	0.15% 0 \$0.00	NA
	AMERICAN FEDERAL SAVINGS BANK	1	\$137,000.00	0.05% 0 \$0.00	NA
	AMERICAN FINANCIAL NETWORK INC	1	\$323,582.37	0.13% 0 \$0.00	NA
	AMERICAN FINANCIAL RESOURCES, INC	8	\$2,449,900.00	0.98% 0 \$0.00	NA
	AMERICAN NATIONAL BANK	1	\$120,800.00	0.05% 0 \$0.00	NA
	AMERICAN SAVINGS BANK, F.S.B	1	\$176,000.00	0.07% 0 \$0.00	NA
	AMERICAN SOUTHWEST MORTGAGE CORP	8	\$1,441,600.00	0.58% 0 \$0.00	NA
	AMERICANINTERBANC MORTGAGE	1	\$283,000.00	0.11% 0 \$0.00	NA
	AMERIPRO FUNDING, INC	1	\$183,000.00	0.07% 0 \$0.00	NA
	ANCHORBANK, FSB	3	\$400,400.00	0.16% 0 \$0.00	NA
	ARIZONA STATE CREDIT UNION	1	\$220,450.00	0.09% 0 \$0.00	NA
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	2	\$280,000.00	0.11% 0 \$0.00	NA

ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE, A LIMITED LIABILITY COMPANY	1	\$225,500.00	0.09% 0 \$0.00	NA
ASSEMBLIES OF GOD CREDIT UNION	1	\$112,000.00	0.04% 0 \$0.00	NA
ASSOCIATED BANK NATIONAL ASSOCIATION	57		4.2% 0 \$0.00	
AUBURNBANK	1	\$200,000.00	0.08% 0 \$0.00	NA
AURORA FINANCIAL GROUP, INC	1	\$417,000.00	0.17% 0 \$0.00	
BADGER BANK	2	\$245,000.00	0.1% 0 \$0.00	
BANCFIRST	1	\$258,500.00	0.1% 0 \$0.00	
BANCO POPULAR DE PUERTO RICO	1	\$130,664.53	0.05% 0 \$0.00	
BANCORPSOUTH BANK	12	\$2,894,067.00	1.16% 0 \$0.00	NA
BANK MIDWEST, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF IOWA	2	\$550,600.00	0.22% 0 \$0.00	NA
BANK MUTUAL	3	\$443,000.00	0.18% 0 \$0.00	NA
BANK OF BRENHAM	1	\$140,000.00	0.06% 0 \$0.00	NA
BANK OF HAWAII	7	\$2,099,500.00	0.84% 0 \$0.00	NA
BANK OF LANCASTER	1	\$350,000.00	0.14% 0 \$0.00	NA
BANK OF RANTOUL	1	\$252,000.00	0.1% 0 \$0.00	NA
BANK OF SPRINGFIELD	2	\$613,250.00	0.25% 0 \$0.00	NA
BANK OF THE CASCADES	1	\$398,000.00	0.16% 0 \$0.00	NA
BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP	35	\$7,681,551.12	3.08% 0 \$0.00	NA
BANK OF WESTON	1	\$150,000.00	0.06% 0 \$0.00	NA
BANK VI	1	\$163,200.00	0.07% 0 \$0.00	NA
BANK-FUND STAFF FEDERAL CREDIT UNION	1	\$245,000.00	0.1% 0 \$0.00	NA
BANKERS TRUST COMPANY	1	\$316,570.73	0.13% 0 \$0.00	NA
BANKNEWPORT	2	\$382,000.00	0.15% 0 \$0.00	NA
BAXTER CREDIT UNION	1	\$134,405.21	0.05% 0 \$0.00	NA
BELL STATE BANK & TRUST	1	\$284,400.00	0.11% 0 \$0.00	NA
BELLCO CREDIT UNION	1	\$135,475.28	0.05% 0 \$0.00	NA
BERKSHIRE BANK	2	\$340,445.00	0.14% 0 \$0.00	NA
BEST ADVANTAGE CREDIT UNION	1	\$139,576.11	0.06% 0 \$0.00	NA
BETHPAGE FEDERAL CREDIT UNION	2	\$404,800.00	0.16% 0 \$0.00	NA
BLACK HILLS FEDERAL CREDIT UNION	2	\$271,000.00	0.11% 0 \$0.00	NA
BLUELEAF LENDING, LLC	1	\$396,000.00	0.16% 0 \$0.00	NA
BOEING EMPLOYEES' CREDIT UNION	5	\$1,142,540.79	0.46% 0 \$0.00	NA
BOONE COUNTY NATIONAL BANK	1	\$239,501.97	0.1% 0 \$0.00	NA
BROADVIEW MORTGAGE CORPORATION	2	\$794,000.00	0.32% 0 \$0.00	NA
BROKAW CREDIT UNION	1	\$120,500.00	0.05% 0 \$0.00	NA
BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	5	\$1,924,596.69	0.77% 0 \$0.00	
BUENA VISTA NATIONAL BANK	1	\$138,699.13	0.06% 0 \$0.00	NA

BUSEY B	ANK	2	\$336,800.00	0.13%	\$0.00	NA
C.U. MOF	RTGAGE SERVICES, INC	2	\$271,500.00	0.11% (	\$0.00	NA
CALIFOR INC	NIA MORTGAGE ADVISORS,	1	\$285,000.00	0.11%	\$0.00	NA
	AL FINANCIAL COMPANY L.P. ONIC FINANCIAL	3	\$649,500.00	0.26%	\$0.00	NA
	AL FINANCIAL COMPANY L.P. ONIC FINANCIAL COMPANY	1	\$257,000.00	0.1%	\$0.00	NA
	AL FINANCIAL COMPANY, L.P. ONIC FINANCIAL	3	\$656,600.00	0.26%	\$0.00	NA
CASHCA	LL, INC	8	\$2,581,500.00	1.03% (	\$0.00	NA
CASTLE	& COOKE MORTGAGE, LLC	1	\$121,670.00	0.05%	\$0.00	NA
CENTENI	NIAL LENDING, LLC	3	\$492,440.00	0.2%	\$0.00	NA
CENTRA ASSO	L FEDERAL SAVINGS & LOAN	1	\$284,000.00	0.11%	\$0.00	NA
CENTRU	E BANK	1	\$127,000.00	0.05%	\$0.00	NA
CENTUR	Y LENDING COMPANY	1	\$355,000.00	0.14%	\$0.00	NA
CHARTE	R BANK EAU CLAIRE	1	\$231,000.00	0.09%	\$0.00	NA
CHERRY	CREEK MORTGAGE CO., INC	16	\$3,622,697.00	1.45% (	\$0.00	NA
CITADEL	FEDERAL CREDIT UNION	3	\$954,500.00	0.38%	\$0.00	NA
CITIZENS	S BANK OF LAS CRUCES	1	\$289,750.00	0.12%	\$0.00	NA
CITIZENS	S FIRST BANK	1	\$200,000.00	0.08%	\$0.00	NA
CITIZENS	S STATE BANK OF ROSEAU	1	\$121,600.00	0.05%	\$0.00	NA
	TIONAL BANK OF WEST A, A NATIONAL BANKING TION	1	\$143,250.00	0.06%	\$0.00	NA
CITY STA	ATE BANK, AN IOWA BANKING ATION	2	\$280,000.00	0.11%	\$0.00	NA
CLEAR L	AKE BANK & TRUST COMPANY	1	\$148,000.00	0.06%	\$0.00	NA
CMG MO FINANCI	RTGAGE, INC. DBA CMG A	7	\$1,722,178.00	0.69%	\$0.00	NA
COBALT	MORTGAGE, INC	12	\$3,272,725.00	1.31% (	\$0.00	NA
COBALT	MORTGAGE,INC	1	\$166,250.00	0.07% (	\$0.00	NA
	AL NATIONAL MORTGAGE, A N OF COLONIAL SAVINGS, F.A	6	\$1,759,743.92	0.7%	\$0.00	NA
COLONIA	AL SAVINGS, F.A	1	\$114,284.02	0.05%	\$0.00	NA
COMMER	RCE STATE BANK	1	\$180,000.00	0.07% (	\$0.00	NA
COMMER	RCIAL BANK OF TEXAS, N.A	1	\$122,400.00	0.05%	\$0.00	NA
COMMUI	NITY BANK MANKATO	1	\$129,900.00	0.05% (	\$0.00	NA
COMMU	NITY FIRST CREDIT UNION	3	\$358,893.33	0.14% (	\$0.00	NA
COMMUN LLC	NITY MORTGAGE FUNDING,	2	\$549,150.00	0.22%	\$0.00	NA
COMMUN	NITY STATE BANK	1	\$112,800.00	0.05%	\$0.00	NA
COMMUI	NITY TRUST BANK	4	\$966,700.00	0.39% (	\$0.00	NA
COMMUN CORPOR	NITYONE BANK, N.A., A ATION	2	\$429,000.00	0.17%	\$0.00	NA
CONSUM	ER LOAN SERVICES, LLC	1	\$119,000.00	0.05%	\$0.00	NA
<u> </u>						

CONSUMERS CREDIT UNION	4	\$553,150.00	0.22%	0.00	NA
CONTINENTAL HOME LOANS INC	1	\$296,000.00	0.12%	00.00	NA
CORNERSTONE HOME LENDING, INC	3	\$663,400.00	0.27%	00.00	NA
CREDIT UNION MORTGAGE ASSOCIATION, INC	3	\$520,950.00	0.21%	\$0.00	NA
CROW WING POWER CREDIT UNION	1	\$111,200.00	0.04% (	00.00	NA
CU CHANNELS, LLC	1	\$135,000.00	0.05% (		NA
CU COMMUNITY, LLC	1	\$137,700.00	0.06% (	0.00\$	NA
CU HOME MORTGAGE SOLUTIONS, LLC	2	\$354,132.25	0.14% (	00.00	NA
CU MORTGAGE DIRECT, LLC	1	\$136,000.00	0.05% (	0.00\$ 0	NA
DAKOTA COMMUNITY BANK & TRUST, N.A	1	\$212,000.00	0.08%	\$0.00	NA
DALLAS FEDERAL CREDIT UNION	1	\$232,948.28	0.09% (	00.00	NA
DARIEN ROWAYTON BANK (POST)	1	\$250,000.00	0.1%	0.00	NA
DEAN COOPERATIVE BANK	1	\$130,000.00	0.05%	00.00	NA
DEERE EMPLOYEES CREDIT UNION	1	\$135,000.00	0.05%	00.00	NA
DENMARK STATE BANK	1	\$145,000.00	0.06%	00.00	NA
DESERT SCHOOLS FEDERAL CREDIT UNION	7	\$1,069,475.00	0.43%	\$0.00	NA
DHCU COMMUNITY CREDIT UNION	1	\$112,000.00	0.04%	00.00	NA
DORT FEDERAL CREDIT UNION	3	\$410,780.11	0.16% (	\$0.00	NA
DUPACO COMMUNITY CREDIT UNION	6	\$881,300.00	0.35%	00.00	NA
DUPAGE CREDIT UNION	1	\$224,472.00	0.09% (	00.00	NA
ELEVATIONS CREDIT UNION	2	\$384,000.00	0.15% (	00.00	NA
EMC HOLDINGS LLC	1	\$219,095.66	0.09% (	00.00	NA
EMIGRANT MORTGAGE COMPANY, INC	1	\$208,000.00	0.08%	0.00\$	NA
EMPOWER FEDERAL CREDIT UNION	5	\$941,400.00	0.38%		NA
ENVOY MORTGAGE, LTD	1	\$225,064.98	0.09% (	0.00\$ (	NA
ERIE FEDERAL CREDIT UNION	2	\$258,900.00	0.1%	0.00	NA
ESSEX RESIDENTIAL MORTGAGE LLC	1	\$147,000.00	0.06%	00.00	NA
EVERETT FINANCIAL INC, DBA SUPREME LENDING	5	\$830,750.00	0.33%	\$0.00	NA
EVERETT FINANCIAL INC., DBA SUPREME LENDING ISAOA	1	\$207,000.00	0.08%	\$0.00	NA
EVERETT FINANCIAL, INC DBA SUPREME LENDING	1	\$150,000.00	0.06%	\$0.00	NA
EVOLVE BANK & TRUST	1	\$191,000.00	0.08%	0.00	NA
EXCEL MORTGAGE SERVICING, INC	1	\$155,000.00	0.06%		NA
EXCEL MORTGAGE SERVICING, INC	2	\$478,400.00	0.19% (		NA
FAA CREDIT UNION	1	\$135,315.00	0.05%		NA
FAIRWAY INDEPENDENT MORTGAGE		·			
CORPORATION	3	\$485,000.00	0.19%	J\$U.UU	NA
FARMERS & MERCHANTS BANK	1	\$128,800.00	0.05%	00.00	NA
FARMERS AND MERCHANTS SAVINGS BANK	1	\$200,000.00	0.08%	\$0.00	NA
	14	\$2,724,015.00	1.09% (	0,00	NA

FARMERS BANK & TRUST, NA, A CORPORATION					
FARMERS SECURITY BANK	1	\$150,000.00	0.06% (	\$0.00	NA
FARMERS STATE BANK	1	\$124,000.00	0.05%		
FARMERS STATE BANK, IOWA CORPORATION	2	\$298,000.00	0.12%		
FARMINGTON BANK	3	\$480,500.00	0.19% (	\$0.00	NA
FIDELITY BANK	1	\$182,000.00	0.07% (		
FIDELITY BANK D/B/A FIDELITY BANK	2	·			
MORTGAGE, A GEORGIA CHARTERED BANK	2	\$455,920.00	0.18%	) \$0.00	NA
FIMI INC	1	\$128,000.00	0.05%	\$0.00	NA
FINANCIAL PARTNERS CREDIT UNION	2	\$442,494.80	0.18%	\$0.00	NA
FIRST ALLIANCE HOME MORTGAGE LLC	1	\$388,000.00	0.16%	\$0.00	NA
FIRST AMERICAN BANK	3	\$720,341.39	0.29%	\$0.00	NA
FIRST BANK	3	\$714,000.00	0.29%	\$0.00	NA
FIRST BANK D/B/A FIRST BANK MORTGAGE	4	\$898,719.99	0.36%	\$0.00	NA
FIRST BANK D/B/A FIRST BANK MORTGAGE, GRANTEE	4	\$645,536.10	0.26%	\$0.00	NA
FIRST BANK FINANCIAL CENTRE	2	\$317,700.00	0.13%	\$0.00	NA
FIRST BANK PUERTO RICO	1	\$140,300.00	0.06%	\$0.00	NA
FIRST BANKERS TRUST COMPANY, N.A	1	\$160,000.00	0.06%	\$0.00	NA
FIRST CENTRAL BANK	1	\$244,500.00	0.1%	\$0.00	NA
FIRST CHOICE LOAN SERVICES, INC	10	\$2,354,275.94	0.94% (	\$0.00	NA
FIRST CITIZENS' FEDERAL CREDIT UNIO	1	\$120,000.00	0.05%	\$0.00	NA
FIRST COMMUNITY CREDIT UNION	2	\$230,000.00	0.09%	\$0.00	NA
FIRST COMMUNITY MORTGAGE, INC	2	\$314,600.00	0.13%	\$0.00	NA
FIRST FEDERAL BANK	8	\$1,408,289.05	0.56%	\$0.00	NA
FIRST FEDERAL BANK OF OHIO	1	\$127,500.00	0.05%	\$0.00	NA
FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA	1	\$141,243.00	0.06%	\$0.00	NA
FIRST FEDERAL SAVINGS BANK OF BOSTON	1	\$245,000.00	0.1%	\$0.00	NA
FIRST FEDERAL SAVINGS BANK OF CHAMPAIGN-URBANA	1	\$115,000.00	0.05%	\$0.00	NA
FIRST HAWAIIAN BANK	1	\$124,000.00	0.05% (	\$0.00	NA
FIRST MORTGAGE COMPANY LLC	1	\$233,300.00	0.09% (		NA
FIRST MORTGAGE COMPANY, LLC	3	\$514,000.00	0.21% (		NA
FIRST MORTGAGE COMPANY, LLC	2	\$329,500.00	0.13%		
FIRST NATIONAL BANK ALASKA	2	\$325,200.00	0.13% (		NA
FIRST NATIONAL BANK AND TRUST COMPANY	1	\$111,200.00	0.04%		
FIRST NATIONAL BANK AT DARLINGTON	1	\$141,374.37	0.06%	\$0.00	NA
FIRST NATIONAL BANK OF GILLETTE	1	\$204,800.00	0.08%	\$0.00	NA
FIRST NATIONAL BANK OF HARTFORD	1	\$260,000.00		\$0.00	
	1	Ψ200,000.00	0.1 /0	$\psi \phi . \psi \phi$	11/

2	\$454,400.00	0.18%	\$0.00	NA
3	\$611,003.66	0.24%	\$0.00	NA
2	\$343,000.00	0.14%	\$0.00	NA
1	\$192,000.00	0.08%	\$0.00	NA
1	\$178,400.00	0.07%	\$0.00	NA
3	\$1,408,456.22	0.56%	\$0.00	NA
1	\$136,200.00	0.05%	\$0.00	NA
4	\$684,500.00	0.27%	\$0.00	NA
1	\$186,800.00			
1	\$113,487.62	0.05%	\$0.00	NA
15	\$3,658,400.00	1.47%	\$0.00	NA
7	\$1,626,453.12	0.65%	\$0.00	NA
1	\$191,000.00	0.08%	\$0.00	NA
4	\$664,750.00	0.27%	\$0.00	NA
1	\$140,000.00	0.06%	\$0.00	NA
3	\$751,000.00	0.3%	\$0.00	
2	\$526,000.00			
1	\$171,400.00	0.07%	\$0.00	NA
1	\$348,426.90	0.14%	\$0.00	NA
1	\$159,500.00	0.06%	\$0.00	NA
3	\$953,425.79	0.38%	\$0.00	NA
1	\$126,000.00	0.05%	\$0.00	NA
2	\$251,600.00	0.1%	\$0.00	NA
35	\$8,650,903.64			
1	\$189,500.00			
1	\$129,000.00			
3	\$730,229.00	0.29%	\$0.00	NA
1	\$194,500.00	0.08%	\$0.00	NA
1	\$132,000.00	0.05%	\$0.00	NA
2	\$338,100.00	0.14%	\$0.00	NA
5	\$776,786.00	0.31%	\$0.00	NA
3	\$545,600.00	0.22%	\$0.00	NA
1	\$417,000.00			
1	\$179,214.85	0.07%	\$0.00	NA
5	\$912,300.00			
1	\$152,000.00	0.06%	\$0.00	
	3 2 1 1 3 1 4 1 1 5 7 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1	3 \$611,003.66 2 \$343,000.00 1 \$192,000.00 1 \$178,400.00 3 \$1,408,456.22 1 \$136,200.00 4 \$684,500.00 1 \$113,487.62 15 \$3,658,400.00 7 \$1,626,453.12 1 \$191,000.00 4 \$664,750.00 1 \$140,000.00 2 \$526,000.00 1 \$171,400.00 1 \$171,400.00 1 \$348,426.90 1 \$159,500.00 2 \$526,000.00 1 \$159,500.00 3 \$953,425.79 1 \$126,000.00 2 \$251,600.00 3 \$730,229.00 1 \$132,000.00 2 \$338,100.00 1 \$132,000.00 2 \$338,100.00 1 \$132,000.00 2 \$338,100.00 1 \$179,214.85 5 \$912,300.00	3         \$611,003.66         0.24%           2         \$343,000.00         0.14%           1         \$192,000.00         0.08%           1         \$178,400.00         0.07%           3         \$1,408,456.22         0.56%           1         \$136,200.00         0.05%           4         \$684,500.00         0.27%           1         \$113,487.62         0.05%           1         \$113,487.62         0.05%           1         \$1,626,453.12         0.65%           1         \$191,000.00         0.08%           4         \$664,750.00         0.27%           1         \$140,000.00         0.06%           3         \$751,000.00         0.3%           2         \$526,000.00         0.21%           1         \$171,400.00         0.07%           1         \$159,500.00         0.06%           3         \$953,425.79         0.38%           1         \$126,000.00         0.05%           2         \$251,600.00         0.1%           35         \$8,650,903.64         3.46%           1         \$129,000.00         0.05%           2         \$338,100.00	3 \$611,003.66

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GTE FEDERAL CREDIT UNION	1	\$144,000.00	0.06% 0 \$0.00	NA
GUARANTY BOND BANK	1	\$189,162.23	0.08% 0 \$0.00	NA
GUARANTY TRUST COMPANY	1	\$250,000.00	0.1% 0 \$0.00	NA
GUARDIAN MORTGAGE COMPANY, INC	6	\$1,175,577.24	0.47% 0 \$0.00	NA
GUILD MORTGAGE COMPANY	7	\$1,691,700.00	0.68% 0 \$0.00	NA
HARBORONE BANK	2	\$575,000.00	0.23% 0 \$0.00	NA
HEARTLAND BANK	1	\$126,287.33	0.05% 0 \$0.00	NA
HEARTLAND CREDIT UNION	2	\$294,562.44	0.12% 0 \$0.00	NA
HERITAGE BANK	1	\$231,200.00	0.09% 0 \$0.00	NA
HERSHEY FEDERAL CREDIT UNION	1	\$190,659.28	0.08% 0 \$0.00	NA
HILLS BANK AND TRUST COMPANY, CORPORATION	4	\$700,140.00	0.28% 0 \$0.00	NA
HOME FEDERAL BANK	2	\$265,270.00	0.11% 0 \$0.00	NA
HOME FEDERAL SAVINGS BANK	1	\$168,000.00	0.07% 0 \$0.00	NA
HOMESTEAD FUNDING CORP	10	\$2,387,418.62	0.96% 0 \$0.00	NA
HOPEWELL FEDERAL CREDIT UNION	1	\$111,200.00	0.04% 0 \$0.00	NA
HORIZON BANK, N.A	5	\$891,600.00	0.36% 0 \$0.00	NA
HUDSON VALLEY FEDERAL CREDIT UNION	3	\$616,217.88	0.25% 0 \$0.00	NA
IAB FINANCIAL BANK	1	\$115,165.12	0.05% 0 \$0.00	NA
IBERIABANK MORTGAGE COMPANY	3	\$652,600.00	0.26% 0 \$0.00	NA
IDAHO CENTRAL CREDIT UNION	1	\$110,000.00	0.04% 0 \$0.00	NA
IDAHO HOUSING & FINANCE ASSOCIATION	1	\$181,551.07	0.07% 0 \$0.00	NA
IH MISSISSIPPI VALLEY CREDIT UNION, A CORPORATION	2	\$272,000.00	0.11% 0 \$0.00	NA
ILLINOIS NATIONAL BANK, A CORPORATION	1	\$150,000.00	0.06% 0 \$0.00	NA
INDEPENDENT BANK	1	\$199,500.00	0.08% 0 \$0.00	NA
INLAND HOME MORTGAGE COMPANY	1	\$415,144.34	0.17% 0 \$0.00	NA
INTERCITY STATE BANK	1	\$120,000.00	0.05% 0 \$0.00	NA
INVESTORS HOME MORTGAGE	3	\$660,000.00	0.26% 0 \$0.00	NA
IOWA BANKERS MORTGAGE CORPORATION	2	\$308,554.35	0.12% 0 \$0.00	NA
IROQUOIS FEDERAL SAVINGS & LOAN ASS	2	\$245,000.00	0.1% 0 \$0.00	NA
JEFFERSON BANK OF MISSOURI	3	\$558,850.00	0.22% 0 \$0.00	NA
JONESTOWN BANK & TRUST COMPANY OF J	1	\$150,000.00	0.06% 0 \$0.00	NA
KIRTLAND FEDERAL CREDIT UNION	1	\$137,000.00	0.05% 0 \$0.00	NA
LAFAYETTE AMBASSADOR BANK	1	\$155,000.00	0.06% 0 \$0.00	NA
LAKE AREA MORTGAGE, A DIVISION OF LAKE AREA BANK	1	\$121,000.00	0.05% 0 \$0.00	NA
LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	2	\$436,000.00	0.17% 0 \$0.00	NA
LANDMARK CREDIT UNION	3	\$459,000.00	0.18% 0 \$0.00	NA

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LEADER BANK, N.A	2	\$451,000.00	0.18% 0 \$0.00	NA
LEADERONE FINANCIAL CORPORATION	1	\$185,000.00	0.07% 0 \$0.00	NA
LEADERS CREDIT UNION	1	\$167,300.00	0.07% 0 \$0.00	NA
LEGACY NATIONAL BANK	1	\$121,567.61	0.05% 0 \$0.00	NA
LFSB	1	\$117,972.68	0.05% 0 \$0.00	NA
LIBERTY BANK	3	\$413,218.43	0.17% 0 \$0.00	N.A
LIBERTY BANK OF ARKANSAS	1	\$132,050.00	0.05% 0 \$0.00	NA
LIBERTY SAVINGS BANK, FSB	2	\$269,203.44	0.11% 0 \$0.00	NA
LINCOLN SAVINGS BANK	2	\$327,496.61	0.13% 0 \$0.00	N.A
LINN AREA CREDIT UNION	1	\$155,305.80	0.06% 0 \$0.00	N.A
LOGIX FEDERAL CREDIT UNION	7	\$1,479,808.80	0.59% 0 \$0.00	NA
LOS ANGELES POLICE FEDERAL CREDIT UNION	2	\$423,500.00	0.17% 0 \$0.00	NA
LUANA SAVINGS BANK	2	\$232,765.93	0.09% 0 \$0.00	NA
MACON BANK, INC	1	\$136,000.00	0.05% 0 \$0.00	NA
MAGNA BANK	2	\$319,300.00	0.13% 0 \$0.00	NA
MANSFIELD CO-OPERATIVE BANK	1	\$205,000.00	0.08% 0 \$0.00	NA
MARQUETTE BANK	1	\$151,500.00	0.06% 0 \$0.00	NA
MAYFLOWER CO-OPERATIVE BANK	1	\$186,000.00	0.07% 0 \$0.00	NA
MEGASTAR FINANCIAL CORP	2	\$701,600.00	0.28% 0 \$0.00	NA
MEMBER FIRST MORTGAGE, LLC	1	\$145,000.00	0.06% 0 \$0.00	NA
MEMBERS MORTGAGE COMPANY, INC	2	\$335,000.00	0.13% 0 \$0.00	NA
MEMBERS' ADVANTAGE CREDIT UNION	1	\$277,300.00	0.11% 0 \$0.00	NA
MERIDIAN BANK	1	\$393,750.00	0.16% 0 \$0.00	NA
MERIWEST MORTGAGE COMPANY,LLC	1	\$317,000.00	0.13% 0 \$0.00	NA
MICHIGAN MUTUAL, INC	1	\$410,184.80	0.16% 0 \$0.00	NA
MID AMERICA MORTGAGE	2	\$745,200.00	0.3% 0 \$0.00	NA
MID AMERICAN CREDIT UNION	1	\$240,663.44	0.1% 0 \$0.00	NA
MID-HUDSON VALLEY FEDERAL CREDIT UNION	2	\$362,400.00	0.15% 0 \$0.00	NA
MID-MINNESOTA FEDERAL CREDIT UNION	1	\$120,000.00	0.05% 0 \$0.00	NA
MIDCOUNTRY BANK	1	\$214,033.67	0.09% 0 \$0.00	NA
MIDDLETON COMMUNITY BANK	1	\$170,461.00	0.07% 0 \$0.00	NA
MIDLAND STATES BANK	2	\$360,000.00	0.14% 0 \$0.00	NA
MIDWEST BANK	1	\$184,000.00	0.07% 0 \$0.00	NA
MIDWEST COMMUNITY BANK	1	\$160,600.00	0.06% 0 \$0.00	NA
MISSION FEDERAL CREDIT UNION, A FEDERALLY CHARTERED CREDIT UNION	7	\$1,324,702.12	0.53% 0 \$0.00	NA
MISSOURI CREDIT UNION	2	\$333,425.00	0.13% 0 \$0.00	NA
MLD MORTGAGE, INC	3	\$755,000.00	0.3% 0 \$0.00	N/
MONSON SAVINGS BANK	1	\$126,400.00	0.05% 0 \$0.00	N/
MONTICELLO BANKING COMPANY	1	\$246,000.00	0.1% 0 \$0.00	N.
MORRIS BUILDING & LOAN	1	\$140,000.00	0.06% 0 \$0.00	N.
MORTGAGE CENTER, LLC	2	\$280,000.00	0.11% 0 \$0.00	N/

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			1 1	
MORTGAGENETWORK	1	\$267,000.00	0.11% 0 \$0.0	
MOUND CITY BANK	1	\$118,800.00	0.05% 0 \$0.0	_
MOUNTAIN AMERICA CREDIT UNION	3	\$785,920.00	0.31% 0 \$0.0	00 NA
MOVEMENT MORTGAGE, LLC	2	\$373,500.00	0.15% 0 \$0.0	_
MT MCKINLEY BANK, MUTUAL BANK	1	\$180,500.00	0.07% 0 \$0.0	00 NA
MUTUAL SAVINGS ASSOCIATION, FSA	1	\$208,000.00	0.08% 0 \$0.0	00 NA
NATIONAL BANK OF KANSAS CITY	2	\$523,750.00	0.21% 0 \$0.0	00 NA
NATIONAL BANK OF MIDDLEBURY	1	\$135,000.00	0.05% 0 \$0.0	00 NA
NATIONAL BANK OF OHIO	1	\$112,400.00	0.05% 0 \$0.0	00 NA
NATIONAL EXCHANGE BANK	1	\$163,400.00	0.07% 0 \$0.0	00 NA
NATIONAL EXCHANGE BANK AND	2	\$474,700.00	0.19% 0 \$0.0	00 NA
TRUST	۷	φ <del>4</del> / <del>4</del> ,/00.00		
NATIONSTARMORTGAGE	10	\$2,988,862.70	1.2% 0 \$0.0	00 NA
NATIONWIDE ADVANTAGE MORTGAGE COMPANY	2	\$260,400.00	0.1% 0 \$0.0	00 NA
NATIONWIDE BANK	2	\$339,000.00	0.14% 0 \$0.0	00 NA
NETWORK FUNDING, L.P	2	\$619,800.00	0.25% 0 \$0.0	00 NA
NEW MEXICO BANK AND TRUST	1	\$186,673.91	0.07% 0 \$0.0	00 NA
NORTHWEST FEDERAL CREDIT UNION	2	\$426,000.00	0.17% 0 \$0.0	00 NA
NORTHWESTERN MORTGAGE CO	3	\$403,900.00	0.16% 0 \$0.0	00 NA
NORWOOD COOPERATIVE BANK	1	\$465,750.00	0.19% 0 \$0.0	00 NA
NRL FEDERAL CREDIT UNION	1	\$279,500.00	0.11% 0 \$0.0	00 NA
NUVISION FCU	1	\$188,000.00	0.08% 0 \$0.0	00 NA
O A MORTGAGE SERVICES	3	\$1,150,500.00	0.46% 0 \$0.0	00 NA
OAK BANK	1	\$236,000.00	0.09% 0 \$0.0	00 NA
OHIO UNIVERSITY CREDIT UNION	1	\$119,093.57	0.05% 0 \$0.0	00 NA
OLD SECOND NATIONAL BANK, A	2	¢524,000,00	0.210/ 0.50 (	)O NIA
NATIONAL BANKING ASSOCIATION	2	\$524,000.00	0.21% 0 \$0.0	NA NA
OLMSTED NATIONAL BANK	1	\$221,021.91	0.09% 0 \$0.0	00 NA
OOSTBURG STATE BANK	1	\$172,000.00	0.07% 0 \$0.0	00 NA
ORIENTAL BANK	1	\$110,000.00	0.04% 0 \$0.0	00 NA
ORNL FEDERAL CREDIT UNION	1	\$113,250.00	0.05% 0 \$0.0	
PACIFIC TRUST BANK DBA MISSION HILLS MORTGAGE BANKERS, A CALIFORNIA CORPORATION	1	\$268,000.00	0.11% 0 \$0.0	00 NA
PARAMOUNT EQUITY MORTGAGE LLC	1	\$143,000.00	0.06% 0 \$0.0	00 NA
PARKSIDE LENDING, LLC	4	\$1,292,500.00	0.52% 0 \$0.0	
PATELCO CREDIT UNION	10	\$1,953,678.91	0.78% 0 \$0.0	
PENTAGON FEDERAL C. U	10	\$2,119,926.90	0.85% 0 \$0.0	
PEOPLES BANK, A WA CORPORATION	1	\$280,000.00	0.11% 0 \$0.0	
PHILADELPHIA FEDERAL CREDIT UNION	1	\$150,000.00	0.06% 0 \$0.0	
PINNACLE BANK OF SC	2	\$544,843.89	0.22% 0 \$0.0	00 NA
PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	4	\$853,000.00	0.34% 0 \$0.0	

PINNACLE MORTGAGE GROUP, INC., A COLORADO CORPORATION	1	\$324,000.00	0.13% 0 \$0.00	NA
PLAINS COMMERCE BANK	1	\$138,000.00	0.06% 0 \$0.00	NA
PLATINUM HOME MORTGAGE	1	Ψ120,000.00	0.0076 0 40.00	1111
CORPORATION, AN ILLINOIS	3	\$609,400.00	0.24% 0 \$0.00	NA
CORPORATION		, ,		
PLAZA HOME MORTGAGE, INC	4	\$847,500.00	0.34% 0 \$0.00	NA
PORT WASHINGTON STATE BANK	1	\$142,000.00	0.06% 0 \$0.00	NA
POTLATCH #1 FEDERAL CREDIT UNION	1	\$141,500.00	0.06% 0 \$0.00	NA
PRAIRIE STATE BANK & TRUST	4	\$886,920.00	0.36% 0 \$0.00	NA
PREMIER AMERICA CREDIT UNION	2	\$340,300.00	0.14% 0 \$0.00	NA
PRIOR LAKE STATE BANK	1	\$150,000.00	0.06% 0 \$0.00	NA
PROVIDENT CREDIT UNION	3	\$476,500.00	0.19% 0 \$0.00	NA
PUBLIC SERVICE CREDIT UNION	1	\$186,000.00	0.07% 0 \$0.00	NA
PULASKI BANK	1	\$134,500.00	0.05% 0 \$0.00	NA
PURDUE FEDERAL CU	1	\$121,400.00	0.05% 0 \$0.00	NA
RABOBANK, N.A	3	\$616,000.00	0.25% 0 \$0.00	NA
RANLIFE, INC	1	\$178,400.00	0.07% 0 \$0.00	NA
RAYMOND JAMES BANK, N.A	1	\$272,000.00	0.11% 0 \$0.00	NA
REAL ESTATE MORTGAGE NETWORK,	13	\$2,007,070,00	1.2% 0 \$0.00	NI A
INC	13	\$3,007,970.00	1.2% 0 \$0.00	NA
REAL ESTATE MORTGAGE NETWORK,	1	\$147,000.00	0.06% 0 \$0.00	NA
INC. D/B/A HOMEBRIDGE	1	\$147,000.00	0.0076040.00	INA
REAL ESTATE MORTGAGE NETWORK,	2	\$400,366.00	0.16% 0 \$0.00	NA
INC. DBA FINANCEMYHOME.COM				
REDSTONE FEDERAL CREDIT UNION	6	\$941,200.00	0.38% 0 \$0.00	NA
REDWOOD CREDIT UNION	2	\$500,031.55	0.2% 0 \$0.00	NA
RELIANT COMMUNITY FEDERAL	1	\$200,000.00	0.08% 0 \$0.00	NA
CREDIT UNION				
RENASANT BANK	2	\$283,185.00	0.11% 0 \$0.00	NA
RESIDENTIAL FINANCE CORPORATION	3	\$692,200.00	0.28% 0 \$0.00	NA
RESIDENTIAL FINANCE CORPORATION,	2	\$409,949.14	0.16% 0 \$0.00	NA
A CORPORATION	1	Ф120,000,00	0.07% 0.00	NT 4
RICHLAND COUNTY BANK	1	\$128,000.00	0.05% 0 \$0.00	NA NA
RIVER VALLEY BANK	3	\$377,800.00	0.15% 0 \$0.00	NA
RIVER VALLEY CREDIT UNION	1	\$124,000.00	0.05% 0 \$0.00	NA NA
RIVERSIDE COMMUNITY BANK	1	\$239,000.00	0.1% 0 \$0.00	NA NA
ROBINS FEDERAL CREDIT UNION	1	\$275,925.00	0.11% 0 \$0.00	NA
ROCKLAND TRUST	2	\$338,000.00	0.14% 0 \$0.00	NA
ROUNDPOINT MORTGAGE COMPANY	15	\$3,670,487.60	1.47% 0 \$0.00	NA
ROYAL CREDIT UNION	2	\$259,250.00	0.1% 0 \$0.00	NA
RUSHMORE	2	\$377,500.00	0.15% 0 \$0.00	NA
SABINE STATE BANK & TRUST CO. INC	1	\$162,900.00	0.07% 0 \$0.00	NA
SACRAMENTO CREDIT UNION	1	\$215,000.00	0.09% 0 \$0.00	NA
SALAL CREDIT UNION	2	\$584,200.00	0.23% 0 \$0.00	NA
SANBORN CORPORATION	1	\$250,000.00	0.1% 0 \$0.00	NA

1	\$201,000.00	0.08%	\$0.00	NA
1	\$315,000.00	0.13%	\$0.00	NA
1	\$199,101.08	0.08%	\$0.00	NA
3	\$427,047.94	0.17%	0 \$0.00	NA
2	\$316,610.00	0.13%	0\$0.00	NA
1	\$113,985.38	0.05%	\$0.00	NA
1	\$162,067.00	0.06%	0 \$0.00	NA
1	\$241,500.00	0.1%	0 \$0.00	NA
	\$132,000.00		_	
2	\$284,000.00			
1	\$146,000.00	0.06%	0 \$0.00	NA
16	\$4,359,780.07			
1	\$215,000.00	0.09%	0 \$0.00	NA
1	\$125,600.00	0.05%	0 \$0.00	NA
1	\$120,000.00	0.05%	0 \$0.00	NA
1	\$297,100.00	0.12%	\$0.00	NA
1	\$147,000.00	0.06%	0 \$0.00	NA
1	\$153,500.00	0.06%	\$0.00	NA
1	\$115,000.00	0.05%	0\$0.00	NA
1	\$405,200.00	0.16%	\$0.00	NA
1	\$114,000.00	0.05%	\$0.00	NA
1	\$361,000.00	0.14%	0.00\$	NA
1	\$136,000.00	0.05%	\$0.00	NA
1	\$198,000.00	0.08%	0 \$0.00	NA
1	\$123,500.00			
3	\$861,800.00	0.35%	\$0.00	NA
2	\$332,000.00	0.13%	0.00	NA
1	\$135,000.00	0.05%	0.00	NA
1	\$129,800.00	0.05%	0.00	NA
2	\$327,000.00	0.13%	\$0.00	NA
1	\$236,000.00			
1	\$215,000.00			
9	\$2,116,828.42	0.85%	\$0.00	NA
	1 1 3 2 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1	1       \$315,000.00         1       \$199,101.08         3       \$427,047.94         2       \$316,610.00         1       \$113,985.38         1       \$162,067.00         1       \$241,500.00         1       \$132,000.00         2       \$284,000.00         1       \$146,000.00         1       \$125,000.00         1       \$120,000.00         1       \$120,000.00         1       \$147,000.00         1       \$147,000.00         1       \$147,000.00         1       \$147,000.00         1       \$147,000.00         1       \$136,000.00         1       \$136,000.00         1       \$136,000.00         1       \$136,000.00         1       \$135,000.00         2       \$332,000.00         1       \$236,000.00         1       \$215,000.00         1       \$236,000.00         1       \$215,000.00	1       \$315,000.00       0.13%         1       \$199,101.08       0.08%         3       \$427,047.94       0.17%         2       \$316,610.00       0.13%         1       \$113,985.38       0.05%         1       \$162,067.00       0.06%         1       \$132,000.00       0.05%         2       \$284,000.00       0.11%         1       \$146,000.00       0.06%         1       \$125,000.00       0.09%         1       \$125,000.00       0.09%         1       \$120,000.00       0.05%         1       \$127,100.00       0.05%         1       \$147,000.00       0.06%         1       \$147,000.00       0.06%         1       \$147,000.00       0.06%         1       \$147,000.00       0.06%         1       \$147,000.00       0.05%         1       \$136,000.00       0.05%         1       \$136,000.00       0.05%         1       \$136,000.00       0.05%         1       \$135,000.00       0.05%         2       \$332,000.00       0.05%         2       \$327,000.00       0.05% <td< td=""><td>1       \$315,000.00       0.13% 0 \$0.00         1       \$199,101.08       0.08% 0 \$0.00         3       \$427,047.94       0.17% 0 \$0.00         2       \$316,610.00       0.13% 0 \$0.00         1       \$113,985.38       0.05% 0 \$0.00         1       \$162,067.00       0.06% 0 \$0.00         1       \$241,500.00       0.1% 0 \$0.00         2       \$284,000.00       0.11% 0 \$0.00         1       \$146,000.00       0.06% 0 \$0.00         1       \$215,000.00       0.09% 0 \$0.00         1       \$215,000.00       0.09% 0 \$0.00         1       \$120,000.00       0.05% 0 \$0.00         1       \$215,000.00       0.05% 0 \$0.00         1       \$127,000.00       0.05% 0 \$0.00         1       \$127,000.00       0.05% 0 \$0.00         1       \$147,000.00       0.06% 0 \$0.00         1       \$147,000.00       0.06% 0 \$0.00         1       \$136,000.00       0.05% 0 \$0.00         1       \$136,000.00       0.05% 0 \$0.00         1       \$136,000.00       0.05% 0 \$0.00         1       \$123,500.00       0.05% 0 \$0.00         1       \$135,000.00       0.05% 0 \$0.00</td></td<>	1       \$315,000.00       0.13% 0 \$0.00         1       \$199,101.08       0.08% 0 \$0.00         3       \$427,047.94       0.17% 0 \$0.00         2       \$316,610.00       0.13% 0 \$0.00         1       \$113,985.38       0.05% 0 \$0.00         1       \$162,067.00       0.06% 0 \$0.00         1       \$241,500.00       0.1% 0 \$0.00         2       \$284,000.00       0.11% 0 \$0.00         1       \$146,000.00       0.06% 0 \$0.00         1       \$215,000.00       0.09% 0 \$0.00         1       \$215,000.00       0.09% 0 \$0.00         1       \$120,000.00       0.05% 0 \$0.00         1       \$215,000.00       0.05% 0 \$0.00         1       \$127,000.00       0.05% 0 \$0.00         1       \$127,000.00       0.05% 0 \$0.00         1       \$147,000.00       0.06% 0 \$0.00         1       \$147,000.00       0.06% 0 \$0.00         1       \$136,000.00       0.05% 0 \$0.00         1       \$136,000.00       0.05% 0 \$0.00         1       \$136,000.00       0.05% 0 \$0.00         1       \$123,500.00       0.05% 0 \$0.00         1       \$135,000.00       0.05% 0 \$0.00

STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK	6	\$1,983,935.75	0.79%	\$0.00	NA
STOCK YARDS BANK & TRUST COMPANY	1	\$231,750.00	0.09%	\$0.00	NA
STOCKMAN BANK OF MONTANA	1	\$140,000.00	0.06%	\$0.00	NA
SUMMIT BANK AND TRUST	1	\$165,500.00	0.07%	\$0.00	NA
SUMMIT MORTGAGE CORPORATION	1	\$217,100.00	0.09%	\$0.00	NA
SWBC MORTGAGE CORPORATION	5	\$1,473,815.72	0.59%	\$0.00	NA
T. J. FINANCIAL, INC	4	\$912,000.00	0.37%	\$0.00	NA
TALMER BANK AND TRUST	1	\$134,000.00	0.05%	\$0.00	NA
TEACHERS FEDERAL CREDIT UNION	2	\$442,823.00	0.18%	\$0.00	NA
THE ADIRONDACK TRUST COMPANY	1	\$186,100.00	0.07%	\$0.00	NA
THE CAPE COD FIVE CENTS SAVINGS BANK	5	\$1,407,750.00	0.56%	\$0.00	NA
THE CATTLE NATIONAL BANK & TRUST CO (MAIN OFFICE) ORGANIZED AND EXISTING UNDER THE LAWS OF UNITE	1	\$240,000.00	0.1%	\$0.00	NA
THE EVANGELINE BANK AND TRUST	1	\$115,000.00	0.05%	\$0.00	NA
THE FIRST NATIONAL BANK OF DEERWOOD	1	\$150,000.00	0.06%		
THE FIRST NATIONAL BANK OF WYOMING	1	\$168,750.00	0.07%	\$0.00	NA
THE GOLDEN 1 CREDIT UNION	1	\$132,000.00	0.05%	\$0.00	NA
THE MORTGAGE HOUSE, INC	1	\$118,130.69	0.05%		
THE NATIONAL BANK OF INDIANAPOLIS	1	\$280,000.00	0.11%	\$0.00	NA
THE SUFFOLK COUNTY NATIONAL BANK	1	\$150,000.00	0.06%	\$0.00	NA
THE SUMMIT FEDERAL CREDIT UNION	4	\$541,000.00	0.22%	\$0.00	NA
THE WASHINGTON TRUST COMPANY	4	\$896,000.00	0.36%	\$0.00	NA
THRIVENT FEDERAL CREDIT UNION	1	\$146,000.00	0.06%	\$0.00	NA
TINKER FEDERAL CREDIT UNION	2	\$263,600.00	0.11%	\$0.00	NA
TOPLINE FEDERAL CREDIT UNION	1	\$325,000.00	0.13%	\$0.00	NA
TOWER FEDERAL CREDIT UNION	4	\$935,367.00	0.37%	\$0.00	NA
ULSTER SAVINGS BANK	2	\$517,899.00	0.21%	\$0.00	NA
UMPQUA BANK, AN OREGON STATE CHARTERED BANK	2	\$378,000.00	0.15%	\$0.00	NA
UNION HOME MORTGAGE CORP., A CORPORATION	2	\$300,500.00	0.12%	\$0.00	NA
UNION NATIONAL MORTGAGE CO., A CORPORATION	1	\$150,350.00	0.06%	\$0.00	NA
UNION SAVINGS BANK	1	\$184,600.00	0.07%	\$0.00	NA
UNION SAVINGS BANK, AN OHIO CORPORATION	40	\$7,060,754.52	2.83%		
UNITED BANK &TRUST	5	\$888,000.00	0.36%	\$0.00	NA
UNITED BANK OF UNION	1	\$139,800.00	0.06%		

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	UNITED FIDELITY FUNDING, CORP	1	\$122,500.00	0.05% 0 \$0.00	NA
	UNITED HEALTH SERVICES CREDIT				
	UNION	1	\$112,000.00	0.04% 0 \$0.00	NA
	UNITED SA FEDERAL CREDIT UNION	1	\$125,540.21	0.05% 0 \$0.00	NA
	UNITED WHOLESALE MORTGAGE	17	\$4,015,313.57	1.61% 0 \$0.00	NA
	UNITEDONE CREDIT UNION	1	\$142,100.00	0.06% 0 \$0.00	NA
	UNIVERSITY LENDING GROUP, LLC	1	\$340,000.00	0.14% 0 \$0.00	NA
	UNIVERSITY OF WISCONSIN CREDIT UNION	1	\$156,500.00	0.06% 0 \$0.00	NA
	UNIVEST BANK AND TRUST CO	7	\$1,628,341.00	0.65% 0 \$0.00	NA
	VALLEY NATIONAL BANK	5	\$1,389,588.96	0.56% 0 \$0.00	NA
	VECTRA BANK COLORADO, NA	1	\$414,955.63	0.17% 0 \$0.00	NA
	VERITEX COMMUNITY BANK	1	\$139,271.21	0.06% 0 \$0.00	NA
	VERMONT FEDERAL CREDIT UNION, A FEDERAL CREDIT UNION	1	\$129,000.00	0.05% 0 \$0.00	NA
	VISIONBANK OF IOWA	1	\$220,000.00	0.09% 0 \$0.00	NA
	VITEK REAL ESTATE INDUSTRIES GROUP, INC. DBA VITEK MORTGAGE GROUP	1	\$180,000.00	0.07% 0 \$0.00	NA
	W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	6	\$1,865,000.00	0.75% 0 \$0.00	NA
	W.J. BRADLEY MORTGAGE CAPITAL LLC. A DELAWARE LIMITED LIABILITY COMPANY	3	\$675,291.00	0.27% 0 \$0.00	NA
	WALDO STATE BANK	1	\$183,000.00	0.07% 0 \$0.00	NA
	WASHINGTON COUNTY BANK	1	\$131,000.00	0.05% 0 \$0.00	NA
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$133,800.00	0.05% 0 \$0.00	NA
	WATERSTONE MORTGAGE CORPORATION	5	\$1,119,473.58		NA
	WAUKESHA STATE BANK	1	\$176,800.00	0.07% 0 \$0.00	NA
	WAUMANDEE STATE BANK	2	\$306,500.00	0.12% 0 \$0.00	NA
	WCS LENDING, LLC	1	\$280,273.95	0.11% 0 \$0.00	NA
	WEBSTER BANK, N.A	5	\$890,911.31	0.36% 0 \$0.00	NA
	WEPAWAUG FLAGG FCU	1	\$243,000.00	0.1% 0 \$0.00	NA
	WESTCONSIN CREDIT UNION	2	\$238,500.00	0.1% 0 \$0.00	NA
	WESTERRA CREDIT UNION	1	\$156,699.56	0.06% 0 \$0.00	NA
	WESTSTAR MORTGAGE CORPORATION DBA CORE LENDING	1	\$186,400.00	0.07% 0 \$0.00	NA
	WESTSTAR MORTGAGE, INC	3	\$485,550.00	0.19% 0 \$0.00	NA
	WICHITA FEDERAL CREDIT UNION	1	\$127,424.69	0.05% 0 \$0.00	NA
	WISCONSIN BANK AND TRUST	2	\$439,500.00	0.18% 0 \$0.00	NA
	WR STARKEY MORTGAGE, LLP	3		0.24% 0 \$0.00	NA
Total		1,199	\$249,720,011.23	100% 0 \$0.00	
3138W9KC3	1ST 2ND MORTGAGE CO. OF N.J., INC	1	\$140,000.00	0.06% 0 \$0.00	NA

3RI	) FED BANK	1	\$159,000.00	0.07%	0 \$0.00	) NA
	BEVILLE BUILDING & LOAN	1	\$150,000.00	0.07%		
AB	ERDEEN PROVING GROUND FCU	3	\$741,750.00	0.34%		
AC.	ADEMY MORTGAGE CORPORATION	3	\$589,189.33	0.27%		
AC.	HIEVA CREDIT UNION	1	\$134,000.00	0.06%	0 \$0.00	) NA
AD	VANCIAL FEDERAL CREDIT UNION	1	\$113,500.00	0.05%	0 \$0.00	) NA
AD	VANTAGE BANK	1	\$178,800.00	0.08%	0 \$0.00	) NA
AD	VISORS MORTGAGE GROUP, L.L.C	2	\$534,242.08	0.25%	0 \$0.00	) NA
AFI	FILIATED BANK	1	\$110,000.00	0.05%	0 \$0.00	) NA
AFI	FILIATED MORTGAGE COMPANY	1	\$111,100.00	0.05%	0 \$0.00	) NA
AL	ASKA USA MORTGAGE COMPANY,	1	\$149,007.43	0.07%	0 60 00	) NA
LLC	C	1	\$149,007.43			
ALI	L WESTERN MORTGAGE INC	3	\$386,799.37	0.18%		
ALI	PINE BANK & TRUST CO	1	\$168,000.00	0.08%	0 \$0.00	) NA
AL	FRA FEDERAL CREDIT UNION	4	\$692,600.00	0.32%	0 \$0.00	) NA
AM	ARILLO NATIONAL BANK	1	\$200,000.00	0.09%	0 \$0.00	) NA
AM	EGY MORTGAGE COMPANY, L.L.C	4	\$568,757.73	0.26%	0 \$0.00	) NA
	ERICA FIRST FEDERAL CREDIT ION	5	\$617,243.47	0.29%	0 \$0.00	) NA
AM	ERICA'S MORTGAGE, LLC	1	\$366,000.00	0.17%	0 \$0.00	) NA
AM	ERICAN BANK	2	\$275,607.05	0.13%	0 \$0.00	) NA
AM	ERICAN BANK CENTER	1	\$155,000.00	0.07%	0 \$0.00	) NA
	ERICAN EAGLE FEDERAL CREDIT ION	3	\$425,300.00	0.2%	0 \$0.00	) NA
	ERICAN FEDERAL BANK	1	\$316,000.00	0.15%	0 \$0.00	) NA
AM	ERICAN FINANCIAL RESOURCES, INC	6	\$1,302,000.00	0.6%	0 \$0.00	) NA
	ERICAN HERITAGE FEDERAL CREDIT ION	1	\$115,133.19	0.05%	0 \$0.00	) NA
	ERICAN SOUTHWEST MORTGAGE	2	\$287,000.00	0.13%	0 \$0.00	) NA
AM	ERIFIRST FINANCIAL CORPORATION	1	\$130,000.00	0.06%	0 \$0.00	) NA
	CHORBANK, FSB	2	\$315,500.00	0.15%		
AR	IZONA STATE CREDIT UNION	4	\$733,500.00	0.34%		
	K-LA-TEX FINANCIAL SERVICES, LLC A BENCHMARK MORTGAGE	1	\$140,000.00	0.06%		
ASI	PIRE FINANCIAL, INC. DBA ASPIRE	1	\$110,010.91	0.05%	0 \$0.00	) NA
ASI	PIRE FINANCIAL, INC. DBA	1	\$150,533.84	0.07%	0 \$0.00	) NA
	·	2	\$429,691,88	0.2%	0 \$0.00	) NA
ASS	SOCIATION	38	\$6,491,759.11	3%	0 \$0.00	) NA
ASS	SOCIATION	2	\$480,000.00	0.22%	0 \$0.00	) NA
	LANTIC PACIFIC MORTGAGE RPORATION	1	\$380,000.00	0.18%	0 \$0.00	) NA
AV	IDIA BANK	1	\$200,000.00	0.09%	0 \$0.00	) NA
ASI LEM ASI TEX ASS ASS ASS ASS	NDING, A CORPORATION PIRE FINANCIAL, INC. DBA KASLENDING.COM, A CORPORATION SEMBLIES OF GOD CREDIT UNION SOCIATED BANK NATIONAL SOCIATION FORIA FEDERAL SAVINGS AND LOAN SOCIATION LANTIC PACIFIC MORTGAGE RPORATION	1 1 2 38 2	\$110,010.91 \$150,533.84 \$429,691.88 \$6,491,759.11 \$480,000.00 \$380,000.00	0.05% 0.07% 0.2% 3% 0.22% 0.18%	0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00	) NA ) NA ) NA ) NA
AV	IDIA BANK	1	\$200,000.	.00	.00 0.09%	.00 0.09% 0 \$0.00

BADGER BANK	1	\$417,000.00	0.19%	0 \$0.00	NA
BANCO POPULAR DE PUERTO RICO	1	\$123,604.22		0 \$0.00	
BANCORPSOUTH BANK	17	\$2,958,095.00	1.37%	0 \$0.00	NA
BANK FIRST NATIONAL	1	\$136,000.00	0.06%	0 \$0.00	NA
BANK FORWARD	1	\$304,226.46	0.14%	0 \$0.00	NA
BANK MUTUAL	3	\$510,200.00	0.24%	0 \$0.00	NA
BANK OF HAWAII	1	\$175,000.00	0.08%	0 \$0.00	NA
BANK OF KANSAS	1	\$135,000.00	0.06%	0 \$0.00	NA
BANK OF SAN FRANCISCO	1	\$330,000.00	0.15%	0 \$0.00	NA
BANK OF SPRINGFIELD	2	\$238,230.00	0.11%	0 \$0.00	N.A
BANK OF STANLY	1	\$152,000.00	0.07%	0 \$0.00	N.A
BANK OF THE CASCADES	4	\$812,758.94	0.38%	0 \$0.00	NA
BANK OF THE JAMES	1	\$204,000.00	0.09%	0 \$0.00	NA
BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP	20	\$4,857,848.76	2.25%	0 \$0.00	
BANK-FUND STAFF FEDERAL CREDIT UNION	2	\$790,000.00	0.37%	0 \$0.00	NA
BANKERS TRUST COMPANY	3	\$569,390.61	0.26%	0 \$0.00	NA
BANKNEWPORT	1	\$140,000.00	0.06%	0 \$0.00	NA
BANNER BANK	1	\$254,000.00	0.12%	0 \$0.00	NA
BAXTER CREDIT UNION	1	\$112,000.00	0.05%	0 \$0.00	N.A
BELLCO CREDIT UNION	3	\$459,597.94	0.21%	0 \$0.00	NA
BERKSHIRE BANK	1	\$310,000.00	0.14%	0 \$0.00	NA
BETHPAGE FEDERAL CREDIT UNION	2	\$557,000.00	0.26%	0 \$0.00	NA
BEVERLY COOPERATIVE BANK	1	\$204,000.00	0.09%	0 \$0.00	NA
BLACKHAWK BANK	1	\$397,500.00	0.18%	0 \$0.00	NA
BLUE HILLS BANK	1	\$170,000.00	0.08%	0 \$0.00	NA
BOEING EMPLOYEES' CREDIT UNION	3	\$907,781.33	0.42%	0 \$0.00	NA
BOONE COUNTY NATIONAL BANK	1	\$220,000.00	0.1%	0 \$0.00	NA
BREMER BANK, NATIONAL ASSOCIATION	1	\$196,218.12	0.09%	0 \$0.00	NA
BRIDGE COMMUNITY BANK	1	\$115,500.00	0.05%	0 \$0.00	NA
BROADVIEW MORTGAGE CORPORATION	1	\$168,000.00	0.08%	0 \$0.00	NA
BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	6	\$2,007,700.00	0.93%	0 \$0.00	NA
BUCKS COUNTY BANK	1	\$154,000.00	0.07%	0 \$0.00	NA
BUENA VISTA NATIONAL BANK	1	\$116,000.00	0.05%	0 \$0.00	NA
BUSEY BANK	1	\$180,000.00	0.08%	0 \$0.00	NA
CALIFORNIA CREDIT UNION	1	\$186,000.00	0.09%	0 \$0.00	NA
CALUMET COUNTY BANK	1	\$135,000.00	0.06%	0 \$0.00	NA
CARDINAL FINANCIAL COMPANY L.P. DBA SEBONIC FINANCIAL	1	\$140,000.00	0.06%	0 \$0.00	NA
CARDINAL FINANCIAL COMPANY L.P. DBA SEBONIC FINANCIAL COMPANY	1	\$233,000.00		0 \$0.00	
	3	\$1,060,400.00	0.49%	0 \$0.00	NA

CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL					
CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL COMPANY	2	\$545,100.00	0.25%	0 \$0.00	NA
CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL L.P	1	\$375,000.00	0.17%	\$0.00	NA
CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL, L.P	1	\$136,000.00	0.06%	\$0.00	NA
CARROLLTON BANK	1	\$215,625.00	0.1%	0.00	NA
CASE CREDIT UNION	1	\$164,243.00	0.08%	0.00	NA
CASHCALL, INC	6	\$1,881,065.49	0.87%	0 \$0.00	NA
CASTLE & COOKE MORTGAGE, LLC	1	\$277,000.00	0.13%	0 \$0.00	NA
CEDAR RAPIDS BANK & TRUST COMPANY	1	\$283,200.00	0.13%	0 \$0.00	NA
CENTENNIAL LENDING, LLC	1	\$150,000.00	0.07%	0 \$0.00	NA
CENTRAL TRUST BANK	2	\$234,704.04	0.11%		NA
CENTURY LENDING COMPANY	1	\$212,000.00	0.1%	0 \$0.00	NA
CHARTER BANK 5526 NW 86TH ST, JOHNSTON, IOWA 50131	1	\$280,000.00	0.13%	0 \$0.00	NA
CHERRY CREEK MORTGAGE CO., INC	4	\$1,246,000.00	0.58%	0 \$0.00	NA
CITADEL FEDERAL CREDIT UNION	3	\$561,000.00	0.26%	0 \$0.00	NA
CITIENS ALLIANCE BANK	1	\$140,000.00	0.06%	0 \$0.00	NA
CITIZENS & NORTHERN BANK	1	\$114,000.00	0.05%	0 \$0.00	
CITIZENS BANK	1	\$146,235.00	0.07%		NA
CITIZENS BANK OF LAS CRUCES	1	\$417,000.00	0.19%		NA
CITIZENS FIRST WHOLESALE MORTGAGE CO	1	\$145,000.00	0.07%		NA
CITIZENSFIRST CREDIT UNION	1	\$130,900.00	0.06%	0.00	NA
CITY & COUNTY CREDIT UNION	2	\$248,650.00	0.12%	0 \$0.00	NA
CITY NATIONAL BANK	2	\$237,034.51	0.11%	_	NA
CMG MORTGAGE INC, DBA CMG FINANCIAL	1	\$272,000.00	0.13%	\$0.00	NA
CMG MORTGAGE, INC. DBA CMG FINANCIA	10	\$2,312,950.00	1.07%	\$0.00	NA
COBALT MORTGAGE, INC	10	\$3,062,449.00	1.42%	0.00	NA
COBALT MORTGAGE,INC	1	\$135,000.00	0.06%	0.00	NA
COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A	3	\$755,339.22	0.35%	\$0.00	NA
COLONIAL SAVINGS, F.A	3	\$474,044.89	0.22%	0.00	NA
COMMERCE STATE BANK	1	\$220,000.00	0.1%	0.00	NA
COMMUNITY FIRST CREDIT UNION	4	\$660,400.00	0.31%	0.00	NA
COMMUNITY TRUST BANK	3	\$727,594.35	0.34%	0.00	NA
COMMUNITYONE BANK, N.A., A CORPORATION	1	\$132,000.00	0.06%	\$0.00	NA
CONSUMERS CREDIT UNION	1	\$162,400.00	0.08%	0.00	NA
CONTINENTAL HOME LOANS INC	1	\$252,000.00	0.12%		NA
CONVERSE COUNTY BANK	1	\$391,200.00	0.18%	0.00	NA

1	\$185,000.00	0.09%	\$0.00	NA
1	\$148,000.00		_	
1	\$150,000.00	0.07%	\$0.00	NA
1	\$158,000.00		1	
1	\$246,894.00	0.11%	\$0.00	NA
1	\$129,500.00		1	
2	\$250,700.00	0.12%	\$0.00	NA
2	\$385,000.00	0.18%	\$0.00	NA
1	\$138,000.00	0.06%	\$0.00	NA
1	\$228,000.00			
3	\$416,828.30	0.19%	\$0.00	NA
1	\$240,000.00	0.11%	\$0.00	NA
1	\$186,000.00	0.09%	\$0.00	NA
1	\$110,000.00	0.05%	\$0.00	NA
1	\$132,000.00	0.06%	\$0.00	NA
3	\$632,550.00	0.29%	\$0.00	NA
5	\$682,100.00	0.32%	\$0.00	NA
1	\$110,000.00	0.05%	\$0.00	NA
1	\$150,000.00	0.07%	\$0.00	
1	\$258,605.00	0.12%	\$0.00	NA
2	\$367,300.00	0.17%	\$0.00	NA
1	\$130,000.00	0.06%	\$0.00	NA
1	\$233,830.00	0.11%	\$0.00	NA
2	\$260,430.00	0.12%	\$0.00	NA
1	\$120,000.00	0.06%	\$0.00	NA
3	\$562,100.00	0.26%	\$0.00	NA
3	\$952,380.00	0.44%	\$0.00	NA
1	\$112,000.00	0.05%	\$0.00	NA
	·			
1	\$200,000.00	0.09%	J\$0.00	NA
9	\$1,531,000.00	0.71%	\$0.00	NA
1	\$138,500.00			
1	\$250,000.00	0.12%	\$0.00	NA
	1 1 1 1 1 2 2 1 1 1 3 3 1 1 1 1 2 1 1 2 1 1 1 2 1 1 1 1	1 \$148,000.00 1 \$150,000.00 1 \$158,000.00 1 \$246,894.00 1 \$129,500.00 2 \$250,700.00 2 \$385,000.00 1 \$138,000.00 1 \$228,000.00 1 \$146,828.30 1 \$240,000.00 1 \$110,000.00 1 \$132,000.00 1 \$132,000.00 1 \$110,000.00 1 \$110,000.00 1 \$150,000.00 1 \$150,000.00 1 \$150,000.00 1 \$150,000.00 1 \$130,000.00 1 \$258,605.00 2 \$367,300.00 1 \$130,000.00 1 \$233,830.00 1 \$120,000.00 1 \$120,000.00 1 \$120,000.00 1 \$120,000.00 1 \$120,000.00 1 \$120,000.00 1 \$120,000.00 1 \$120,000.00 1 \$120,000.00 1 \$120,000.00 1 \$138,500.00	1       \$148,000.00       0.07% (0)         1       \$150,000.00       0.07% (0)         1       \$158,000.00       0.07% (0)         1       \$246,894.00       0.11% (0)         1       \$129,500.00       0.06% (0)         2       \$250,700.00       0.12% (0)         2       \$385,000.00       0.18% (0)         1       \$138,000.00       0.06% (0)         1       \$228,000.00       0.11% (0)         3       \$416,828.30       0.19% (0)         1       \$1240,000.00       0.09% (0)         1       \$132,000.00       0.09% (0)         1       \$132,000.00       0.06% (0)         3       \$632,550.00       0.29% (0)         5       \$682,100.00       0.32% (0)         1       \$110,000.00       0.05% (0)         1       \$150,000.00       0.07% (0)         2       \$367,300.00       0.11% (0)         2       \$260,430.00       0.12% (0)         1       \$120,000.00       0.06% (0)         3       \$562,100.00       0.26% (0)         3       \$952,380.00       0.44% (0)         1       \$120,000.00       0.05% (0)	1       \$148,000.00       0.07% 0 \$0.00         1       \$150,000.00       0.07% 0 \$0.00         1       \$158,000.00       0.07% 0 \$0.00         1       \$246,894.00       0.11% 0 \$0.00         1       \$129,500.00       0.06% 0 \$0.00         2       \$250,700.00       0.12% 0 \$0.00         2       \$385,000.00       0.18% 0 \$0.00         1       \$138,000.00       0.06% 0 \$0.00         1       \$228,000.00       0.11% 0 \$0.00         1       \$240,000.00       0.11% 0 \$0.00         1       \$186,000.00       0.09% 0 \$0.00         1       \$132,000.00       0.06% 0 \$0.00         1       \$132,000.00       0.06% 0 \$0.00         1       \$132,000.00       0.06% 0 \$0.00         2       \$682,100.00       0.32% 0 \$0.00         1       \$150,000.00       0.05% 0 \$0.00         1       \$150,000.00       0.07% 0 \$0.00         2       \$367,300.00       0.17% 0 \$0.00         1       \$130,000.00       0.06% 0 \$0.00         1       \$120,000.00       0.06% 0 \$0.00         2       \$260,430.00       0.12% 0 \$0.00         3       \$562,100.00       0.26% 0 \$0.00

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FAYETTE COUNTY NATIONAL BANK	1	\$140,000.00	0.06% 0 \$0.00	N/
FIDELITY BANK	1	\$171,000.00	0.08% 0 \$0.00	N/
FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE, A GEORGIA CHARTERED BANK	3	\$903,950.00	0.42% 0 \$0.00	N/
FINANCIAL PARTNERS CREDIT UNION	4	\$941,300.00	0.44% 0 \$0.00	NA
FIRST AMERICAN INTERNATIONAL BANK	1	\$180,000.00	0.08% 0 \$0.00	NA
FIRST BANK	1	\$183,000.00	0.08% 0 \$0.00	NA
FIRST BANK & TRUST	3	\$646,600.00	0.3% 0 \$0.00	NA
FIRST BANK D/B/A FIRST BANK MORTGAGE, GRANTEE	1	\$175,000.00	0.08% 0 \$0.00	NA
FIRST BANK FINANCIAL CENTRE	4	\$553,600.00	0.26% 0 \$0.00	NA
FIRST CALIFORNIA MORTGAGE COMPANY	1	\$417,000.00	0.19% 0 \$0.00	NA
FIRST CHOICE LOAN SERVICES, INC	9	\$2,517,299.41	1.16% 0 \$0.00	NA
FIRST COMMERCIAL BANK	1	\$360,000.00	0.17% 0 \$0.00	NA
FIRST COMMUNITY CREDIT UNION	2	\$312,500.00	0.14% 0 \$0.00	NA
FIRST COMMUNITY MORTGAGE, INC	4	\$639,535.00	0.3% 0 \$0.00	NA
FIRST COUNTY BANK	1	\$189,146.04	0.09% 0 \$0.00	NA
FIRST DAKOTA NATIONAL BANK	1	\$115,300.00	0.05% 0 \$0.00	NA
FIRST FEDERAL BANK	10	\$2,775,051.92	1.28% 0 \$0.00	N.A
FIRST FEDERAL SAVINGS BANK EVANSVILLE IN	1	\$123,000.00	0.06% 0 \$0.00	NA
FIRST FINANCIAL CREDIT UNION	1	\$116,800.00	0.05% 0 \$0.00	NA
FIRST HAWAIIAN BANK	3	\$1,195,000.00	0.55% 0 \$0.00	NA
FIRST MORTGAGE COMPANY LLC	1	\$116,000.00	0.05% 0 \$0.00	NA
FIRST MORTGAGE COMPANY, LLC	2	\$370,000.00	0.17% 0 \$0.00	NA
FIRST MORTGAGE COMPANY, LLC	5	\$740,450.00	0.34% 0 \$0.00	NA
FIRST MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$264,432.00	0.12% 0 \$0.00	NA
FIRST MORTGAGE HOME LENDING LLC D/B/A VICTORY MORTGAGE	1	\$160,000.00	0.07% 0 \$0.00	NA
FIRST NATIONAL BANK ALASKA	5	\$920,400.00	0.43% 0 \$0.00	NA
FIRST NATIONAL BANK AND TRUST COMPANY	1	\$120,000.00	0.06% 0 \$0.00	NA
FIRST NATIONAL BANK BERLIN	1	\$400,000.00	0.19% 0 \$0.00	NA
FIRST NATIONAL BANK FOX VALLEY	2	\$572,100.00	0.26% 0 \$0.00	NA
FIRST NATIONAL BANK OF BELLEVUE	1	\$180,000.00	0.08% 0 \$0.00	NA
FIRST NATIONAL BANK OF DENNISON	1	\$172,500.00	0.08% 0 \$0.00	NA
FIRST NATIONAL BANK OF GILLETTE	1	\$123,000.00	0.06% 0 \$0.00	NA
FIRST NATIONAL BANK OF GILMER	1	\$118,500.00	0.05% 0 \$0.00	NA
FIRST NATIONAL BANK OF MIFFLINTOWN	1	\$215,000.00	0.1% 0 \$0.00	NA
FIRST NATIONAL BANK OF ST LOUIS	1	\$116,800.00	0.05% 0 \$0.00	N/
FIRST NATIONAL BANK OF TRENTON	1	\$133,000.00	0.06% 0 \$0.00	N/

FIRST NATIONAL BANK, AMES, IOWA	1	\$252,100.00	0.12% 0 \$0.00	NA
FIRST NEWTON NATIONAL BANK, A	1	\$232,000.00	0.11% 0 \$0.00	NA
NATIONAL BANK	1	Ψ232,000.00	0.11 // 0 \$0.00	117
FIRST OKLAHOMA MORTGAGE, LLC, A				
DIVISION OF FIRST OKLAHOMA BNAK,	1	\$154,000.00	0.07% 0 \$0.00	NA
INC. DBA CAPITAL MORTGAGE		. ,		
CORPORATI	-	¢2 070 1 <i>6</i> 7 1 <i>6</i>	0.0607.0.00	NT A
FIRST REPUBLIC BANK	5	\$2,070,167.16	0.96% 0 \$0.00 0.19% 0 \$0.00	NA NA
FIRST SECURITY BANK FIRST SECURITY STATE BANK,	1	\$404,000.00	0.19% 0 \$0.00	NA
ORGANIZED AND EXISTING UNDER THE	$\begin{bmatrix} 1 \end{bmatrix}$	\$148,000.00	0.07% 0 \$0.00	NA
LAWS OF THE STATE OF IOWA	'   ¹	\$140,000.00	0.07 /6 0 \$0.00	11/7
FIRST SERVICE CREDIT UNION	1	\$136,000.00	0.06% 0 \$0.00	NA
FIRST STATE BANK MORTGAGE		·		
COMPANY, LLC	1	\$195,000.00	0.09% 0 \$0.00	NA
FIRST STATE BANK OF ILLINOIS	1	\$137,396.42	0.06% 0 \$0.00	NA
FIRST STATE BANK OF ST. CHARLES	1	\$214,033.67	0.1% 0 \$0.00	NA
FIRST TECHNOLOGY FEDERAL CREDIT	1.1			
UNION	11	\$2,761,300.00	1.28% 0 \$0.00	NA
FIRST UNITED BANK AND TRUST	7	¢1 605 172 00	0.78% 0 \$0.00	NI A
COMPANY	/	\$1,685,173.00		NA
FIRSTMERIT BANK, N.A	5	\$972,500.00	0.45% 0 \$0.00	NA
FIVE POINTS BANK, A NEBRASKA	1	\$124,000.00	0.06% 0 \$0.00	NA
CORPORATION		Ψ124,000.00		
FORT COMUNITY CREDIT UNION	1	\$190,000.00	0.09% 0 \$0.00	NA
FORUM CREDIT UNION	2	\$288,365.60	0.13% 0 \$0.00	NA
FOUNTAIN CITY FUNDING, INC	1	\$218,300.00	0.1% 0 \$0.00	NA
FOX VALLEY SAVINGS BANK	3	\$478,000.00	0.22% 0 \$0.00	NA
FRANKLIN FIRST FEDERAL CREDIT	1	\$134,540.00	0.06% 0 \$0.00	NA
UNION		·		
FREMONT BANK	26	\$5,703,431.05	2.64% 0 \$0.00	NA
FULTON BANK OF NEW JERSEY	1	\$281,000.00	0.13% 0 \$0.00	NA
FULTON BANK, N.A	5	\$882,432.10	0.41% 0 \$0.00	NA
GATEWAY MORTGAGE GROUP, LLC	1	\$135,200.00	0.06% 0 \$0.00	NA
GENERAL MILLS CREDIT UNION	1	\$145,800.00	0.07% 0 \$0.00	NA
GESA CREDIT UNION	1	\$118,600.00	0.05% 0 \$0.00	NA
GMFS LLC	2	\$294,600.00	0.14% 0 \$0.00	NA
GOLD COAST BANK	1	\$117,008.49	0.05% 0 \$0.00	NA
GRAND BANK	1	\$211,853.03	0.1% 0 \$0.00	NA
GRANITE STATE CREDIT UNION	1	\$127,441.67	0.06% 0 \$0.00	NA
GREAT WESTERN BANK	8	\$2,225,250.00	1.03% 0 \$0.00	NA
GREENWOOD CREDIT UNION	1	\$128,000.00	0.06% 0 \$0.00	NA
GREYLOCK FEDERAL CREDIT UNION	2	\$513,000.00	0.24% 0 \$0.00	NA
GSF MORTGAGE CORPORATION	1	\$300,000.00	0.14% 0 \$0.00	NA
GTE FEDERAL CREDIT UNION	2	\$537,600.00	0.25% 0 \$0.00	NA
GUARANTY BOND BANK N.A	1	\$143,199.91	0.07% 0 \$0.00	NA
GUARANTY TRUST COMPANY	4	\$614,800.00	0.28% 0 \$0.00	NA

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GUARDIAN MORTGAGE COMPANY, INC	2	<b>#2.42</b> 020 10		
CHILD MODECA CE COMPANIA	7	\$343,838.10	0.16% 0 \$0.00	NA
GUILD MORTGAGE COMPANY	9	\$1,444,259.37	0.67% 0 \$0.00	NA
HALLIBURTON EMPLOYEES FEDERAL CREDIT UNION	1	\$237,568.09	0.11% 0 \$0.00	NA
HAMPTON STATE BANK	1	\$183,874.00	0.09% 0 \$0.00	NA
HARBOR NATIONAL BANK	1	\$417,000.00	0.19% 0 \$0.00	NA
HAWAII NATIONAL BANK	1	\$132,794.08	0.06% 0 \$0.00	NA
HAWTHORN BANK	1	\$252,000.00	0.12% 0 \$0.00	NA
HEARTLAND BANK	4	\$585,602.41	0.27% 0 \$0.00	NA
HILLS BANK AND TRUST COMPANY, CORPORATION	1	\$156,000.00	0.07% 0 \$0.00	NA
HOME BANK	1	\$136,800.00	0.06% 0 \$0.00	NA
HOME FEDERAL BANK	1	\$126,000.00	0.06% 0 \$0.00	NA
HOME FEDERAL SAVINGS BANK	1	\$184,500.00	0.09% 0 \$0.00	NA
HOME STATE BANK NA	1	\$417,000.00	0.19% 0 \$0.00	NA
HOMEFIRST MORTGAGE, LLC	1	\$180,000.00	0.08% 0 \$0.00	NA
HOMESTEAD FUNDING CORP	5	\$988,798.65	0.46% 0 \$0.00	NA
HOMETOWN BANK	1	\$200,000.00	0.09% 0 \$0.00	NA
HOMETOWN LENDERS, LLC	1	\$113,000.00	0.05% 0 \$0.00	NA
HONOLULU HOMELOANS, INC	1	\$421,000.00	0.19% 0 \$0.00	NA
HONOR CREDIT UNION	3	\$423,500.00	0.2% 0 \$0.00	NA
HORIZON BANK, N.A	1	\$176,800.00	0.08% 0 \$0.00	NA
HORIZON CREDIT UNION	1	\$144,000.00	0.07% 0 \$0.00	NA
HUDSON VALLEY FEDERAL CREDIT UNION	4	\$567,826.67	0.26% 0 \$0.00	NA
HUTCHINSON CREDIT UNION	2	\$262,769.00	0.12% 0 \$0.00	NA
IAB FINANCIAL BANK	1	\$117,972.08	0.05% 0 \$0.00	NA
IDAHO CENTRAL CREDIT UNION	1	\$146,500.00	0.07% 0 \$0.00	NA
ILLINOIS NATIONAL BANK, A CORPORATION	1	\$137,000.00	0.06% 0 \$0.00	NA
IMORTGAGE.COM, INC	1	\$248,000.00	0.11% 0 \$0.00	NA
INDEPENDENT BANK	1	\$113,700.00	0.05% 0 \$0.00	NA
INFINITE MORTGAGE SERVICES	1	\$194,331.36	0.09% 0 \$0.00	NA
INLAND HOME MORTGAGE COMPANY	1	\$156,308.29	0.07% 0 \$0.00	NA
INTERNATIONAL BANK OF COMMERCE	2	\$275,185.29	0.13% 0 \$0.00	NA
INTERNATIONAL CITY MORTGAGE, INC., A CALIFORNIA CORPORATION	1	\$433,000.00	0.2% 0 \$0.00	NA
INVESTORS HOME MORTGAGE	2	\$514,900.00	0.24% 0 \$0.00	NA
IST BANK, A DIVISION OF FIRST NATIONAL BANK	1	\$148,100.00	0.07% 0 \$0.00	NA
JEFFERSON BANK OF MISSOURI	2	\$272,450.00	0.13% 0 \$0.00	NA
KANSAS STATE BANK OF MANHATTAN	1	\$258,831.41	0.12% 0 \$0.00	NA
LAKE AREA MORTGAGE, A DIVISION OF	1	\$122,600.00	0.06% 0 \$0.00	NA
LAKE AREA BANK				

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LANDMARK CREDIT UNION	8	\$1,072,202.61	0.5% 0 \$0.00	NA
LAONA STATE BANK	1	\$120,000.00	0.06% 0 \$0.00	NA
LEADER BANK, N.A	6	\$1,524,000.00	0.71% 0 \$0.00	NA
LEADER MORTGAGE COMPANY, INC	1	\$417,000.00	0.19% 0 \$0.00	NA
LEGACY MORTGAGE SERVICES, INC	1	\$199,800.00	0.09% 0 \$0.00	NA
LIBERTY BANK	2	\$744,000.00	0.34% 0 \$0.00	NA
LIBERTY BANK OF ARKANSAS	1	\$136,150.00	0.06% 0 \$0.00	NA
LIBERTY FIRST CREDIT UNION	1	\$128,917.95	0.06% 0 \$0.00	NA
LIBERTY SAVINGS BANK, FSB	1	\$248,778.69	0.12% 0 \$0.00	NA
LINCOLN SAVINGS BANK	1	\$191,000.00	0.09% 0 \$0.00	NA
LINN AREA CREDIT UNION	1	\$126,100.00	0.06% 0 \$0.00	NA
LOGAN FINANCE CORPORATION	1	\$112,000.00	0.05% 0 \$0.00	NA
LOGIX FEDERAL CREDIT UNION	7	\$1,587,650.00	0.73% 0 \$0.00	NA
LOS ALAMOS NATIONAL BANK	1	\$180,300.00	0.08% 0 \$0.00	NA
LUANA SAVINGS BANK	2	\$375,033.86	0.17% 0 \$0.00	NA
LYONS MORTGAGE SERVICES, INC., A N.Y. CORPORATION	2	\$585,000.00	0.27% 0 \$0.00	NA
MACON BANK, INC	1	\$125,000.00	0.06% 0 \$0.00	NA
MARINE CREDIT UNION	2	\$269,200.00	0.12% 0 \$0.00	NA
MARION COUNTY STATE BANK, AN IOWA BANKING CORPORATION	1	\$185,500.00	0.09% 0 \$0.00	NA
MEGASTAR FINANCIAL CORP	1	\$376,000.00	0.17% 0 \$0.00	NA
MEMBERS MORTGAGE COMPANY, INC	2	\$428,000.00	0.2% 0 \$0.00	NA
MEMBERS' ADVANTAGE CREDIT UNION	1	\$116,500.00	0.05% 0 \$0.00	NA
MERCHANTS AND FARMERS BANK	1	\$116,000.00	0.05% 0 \$0.00	NA
MERCHANTS BANK, NATIONAL ASSOCIATION	4	\$873,419.53	0.4% 0 \$0.00	NA
METRO HEALTH SERVICES FCU	1	\$122,300.00	0.06% 0 \$0.00	NA
MID AMERICA BANK & TRUST	1	\$325,000.00	0.15% 0 \$0.00	NA
MID AMERICA MORTGAGE	3	\$451,856.39	0.21% 0 \$0.00	NA
MID-HUDSON VALLEY FEDERAL CREDIT UNION	1	\$215,000.00	0.1% 0 \$0.00	NA
MID-ISLAND MORTGAGE CORP	1	\$123,500.00	0.06% 0 \$0.00	NA
MIDLAND STATES BANK	1	\$190,000.00	0.09% 0 \$0.00	NA
MIDWEST BANK OF WESTERN ILLINOIS	1	\$116,500.00	0.05% 0 \$0.00	NA
MIDWEST COMMUNITY BANK	3	\$732,200.00	0.34% 0 \$0.00	NA
MIFFLINBURG BANK & TRUST COMPANY	1	\$121,000.00	0.06% 0 \$0.00	NA
MISSION FEDERAL CREDIT UNION, A FEDERALLY CHARTERED CREDIT UNION	5	\$1,135,835.52	0.53% 0 \$0.00	NA
MLD MORTGAGE, INC	7	\$2,197,224.96	1.02% 0 \$0.00	NA
MORRIS BUILDING & LOAN	1	\$111,737.00	0.05% 0 \$0.00	NA
MORTGAGE AMERICA, INC	2	\$530,800.00	0.25% 0 \$0.00	NA
MORTGAGE CENTER, LLC	2	\$272,300.00	0.13% 0 \$0.00	NA
MOUNTAIN AMERICA CREDIT UNION	1	\$113,000.00	0.05% 0 \$0.00	NA

MT MCKINLEY BANK, MUTUAL BANK	1	\$173,000.00	0.08%	0 \$0.00	NA
NATIONAL BANK	1	\$110,000.00	0.05%	0 \$0.00	NA
NATIONAL BANK OF COMMERCE	1	\$120,959.32	0.06%	0 \$0.00	NA
NATIONAL BANK OF KANSAS CITY	1	\$317,440.00	0.15%	0 \$0.00	NA
NATIONAL EXCHANGE BANK AND	1	\$120,000.00	0.06%	0 \$0.00	NA
TRUST					
NATIONSTARMORTGAGE	4	\$701,745.59	0.32%	_	
NATIONWIDE BANK	1	\$115,000.00	0.05%		
NEEDHAM BANK	1	\$410,000.00		0 \$0.00	
NETWORK FUNDING LP	1	\$191,000.00		0 \$0.00	
NETWORK FUNDING, L.P	3	\$872,160.00		0 \$0.00	
NICOLET NATIONAL BANK	1	\$135,000.00		0 \$0.00	
NODAWAY VALLEY BANK	1	\$309,000.00		0 \$0.00	
NORTHERN STATE BANK	1	\$207,000.00		0 \$0.00	
NORTHWEST FEDERAL CREDIT UNION	13	\$4,117,129.99		0 \$0.00	
NORTHWESTERN MORTGAGE CO	4	\$546,533.00		0 \$0.00	
NRL FEDERAL CREDIT UNION	1	\$182,600.00	0.08%	0 \$0.00	NA
OLD SECOND NATIONAL BANK, A NATIONAL BANKING ASSOCIATION	2	\$243,000.00	0.11%	0 \$0.00	NA
OMAHA FIREFIGHTERS CREDIT UNION	1	\$178,500.00	0.08%	0 \$0.00	NA
OOSTBURG STATE BANK	1	\$177,600.00		0 \$0.00	
OPES ADVISORS, INC	2	\$1,201,000.00		0 \$0.00	
ORANGE COUNTY'S CREDIT UNION	1	\$220,000.00		0 \$0.00	
OREGON COMMUNITY BANK & TRUST	2	\$503,815.00	0.23%		
ORIENTAL BANK	1	\$175,000.00		0 \$0.00	
PACIFIC NW FEDERAL CREDIT UNION,	1	\$173,000.00	0.0670	0,50.00	INA
12106 NE MARX STREET, PORTLAND, OR 97220	2	\$440,500.00	0.2%	0 \$0.00	NA
PALM LENDING LLC	1	\$128,088.22	0.06%	00.02.0	NA
PARK CITY CREDIT UNION	1	\$243,000.00	0.00%	_	
PARKSIDE LENDING, LLC	1	\$417,000.00		_	
PATELCO CREDIT UNION	3	\$863,200.00		0 \$0.00	NA NA
PATHWAYS FINANCIAL CREDIT UNION,	3	φου <i>3,</i> ∠υυ.υυ			INA
INC	1	\$114,300.00	0.05%		NA
PENTAGON FEDERAL C. U	5	\$1,191,528.21	0.55%		NA
PEOPLES BANK, A WA CORPORATION	2	\$351,000.00	0.16%		NA
PEOPLES NEIGHBORHOOD BANK	1	\$172,000.00	0.08%	0 \$0.00	NA
PHILADELPHIA FEDERAL CREDIT UNION	1	\$119,000.00	0.06%	0 \$0.00	NA
PIERREMONT MORTGAGE, INC	1	\$159,550.00	0.07%	0 \$0.00	NA
PINNACLE BANK OF SC	1	\$125,948.22	0.06%		NA
PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA	6	\$1,656,000.00	0.77%		
CORPORATION					
	_	\$318,400.00	0.15%	0 \$0.00	NA
PLAINS COMMERCE BANK	2	\$310,400.00		0 \$0.00	

PLATINUM HOME MORTGAGE CORPORATION, AN ILLINOIS CORPORATION				
PLAZA HOME MORTGAGE INC	1	\$117,000.00	0.05% 0 \$0.	.00 NA
PLAZA HOME MORTGAGE, INC	6	\$1,045,318.93		
PLAZA HOME MORTGAGE, INC	$\frac{1}{1}$	\$280,000.00		
POTLATCH #1 FEDERAL CREDIT UNION	2	\$273,300.00		
PRAIRIE STATE BANK & TRUST	$\frac{1}{1}$	\$182,848.61		1
PRIMEWEST MORTGAGE	$\lceil \frac{1}{1} \rceil$	\$417,000.00		
PRIORITY HOME MORTGAGE, L.P	1	\$280,481.00		
PRIVATEBANK & TRUST COMPANY	1	\$272,780.70		-
PROGRESSIVE BANK	1	\$134,399.25		1
PROVIDENT CREDIT UNION	3	\$786,000.00		
PROVINCIAL BANK		\$340,000.00		
PUBLIC SERVICE CREDIT UNION	1	\$269,097.15		
PULASKI BANK	2	\$338,292.34		
QUAD CITY BANK AND TRUST				
COMPANY	1	\$417,000.00	0.19% 0 \$0.	.00 NA
QUALSTAR CREDIT UNION	2	\$352,500.00	0.16% 0 \$0.	.00 NA
R P FUNDING, INC	1	\$403,179.71		
RABOBANK, N.A	1	\$118,000.00		
RAYMOND JAMES BANK, N.A	1	\$356,250.00		
REAL ESTATE FUNDING CORP	1	\$120,000.00		
REAL ESTATE MORTGAGE NETWORK, INC	6	\$1,177,250.00		
REAL ESTATE MORTGAGE NETWORK, INC. D/B/A HOMEBRIDGE	1	\$316,000.00	0.15% 0 \$0.	.00 NA
REAL ESTATE MORTGAGE NETWORK, INC. DBA FINANCEMYHOME.COM	1	\$417,000.00	0.19% 0 \$0.	.00 NA
RED RIVER BANK	1	\$129,421.50		
REDSTONE FEDERAL CREDIT UNION	4	\$645,402.92	0.3% 0 \$0.	.00 NA
REDWOOD CREDIT UNION	3	\$730,750.00		
RENASANT BANK	1	\$119,471.30	0.06% 0 \$0.	.00 NA
RESCUE MORTGAGE, INC	1	\$250,000.00	0.12% 0 \$0.	.00 NA
RIVERSIDE COMMUNITY BANK	1	\$191,000.00	0.09% 0 \$0.	.00 NA
ROBINS FEDERAL CREDIT UNION	2	\$324,400.00		
ROCKLAND TRUST	1	\$133,000.00		
ROCKY MOUNTAIN BANK	3	\$638,400.00		
ROUNDPOINT MORTGAGE COMPANY	12	\$2,341,230.00		
SABINE STATE BANK & TRUST CO. INC	1	\$180,000.00		
SANDIA AREA FEDERAL CREDIT UNION	1	\$135,096.13	0.06% 0 \$0.	
SAVINGS BANK OF MENDOCINO COUNTY	1	\$146,786.39		
SAVINGS INSTITUTE BANK AND TRUST COMPANY	1	\$186,400.00	0.09% 0 \$0.	.00 NA
SCHWERTNER STATE BANK	1	\$132,650.00	0.06% 0 \$0.	.00 NA

SCOTIABANK OF PUERTO RICO	1	\$211,577.00	0.1%	0 \$0.00	NA
SECURITY FIRST BANK OF NORTH	1	\$115,000.00	0.05%	0 00	NA
 DAKOTA	1	·			
SECURITY SAVINGS BANK	1	\$130,000.00	0.06%		
SECURITY STATE BANK & TRUST	1	\$197,600.00	0.09%	0 \$0.00	NA
SECURITYNATIONAL MORTGAGE	1	\$375,000.00	0.17%	0 \$0.00	NA
COMPANY, A UTAH CORPORATION	4	·			
SERVICE 1ST FEDERAL CREDIT UNION	1	\$233,000.00	0.11%		
SERVICE FIRST FEDERAL CREDIT UNION	1	\$143,325.00	0.07%		
SEVERN SAVINGS BANK	1	\$110,000.00	0.05%	0 \$0.00	NA
SIERRA PACIFIC MORTGAGE COMPANY, INC	9	\$2,131,440.07	0.99%		
SIU CREDIT UNION	1	\$111,000.00	0.05%	0 \$0.00	NA
SIWELL INC., DBA CAPITAL MORTGAGE SERVICES OF TEXAS	1	\$337,300.00	0.16%	\$0.00	NA
SMW FINANCIAL, LLC	2	\$387,069.83	0.18%	0 \$0.00	NA
SOUTH CAROLINA FEDERAL CREDIT UNION	1	\$118,000.00	0.05%	\$0.00	NA
SOUTHWEST MISSOURI BANK A MISSOURI	1	\$120,000.00	0.06%	0 \$0.00	NA
SOVEREIGN BANK, N.A	1	\$118,526.20	0.05%	0 \$0.00	NA
SPC CREDIT UNION	2	\$253,200.00	0.12%		
STANDARD BANK AND TRUST COMPANY	1	\$184,000.00	0.09%	0 \$0.00	NA
STANDARD MORTGAGE CORP	4	\$775,100.00	0.36%	0 \$0.00	NA
STATE BANK FINANCIAL	1	\$145,000.00	0.07%		
STATE BANK OF ARCADIA	1	\$131,000.00	0.06%		
STATE BANK OF SPEER	1	\$160,000.00	0.07%	0.00	NA
STATE BANK OF THE LAKES	1	\$150,000.00	0.07%	0.00	NA
STATE STREET BANK	1	\$139,000.00	0.06%	0.00	NA
STEARNS LENDING INC	7	\$1,464,725.89	0.68%	\$0.00	NA
STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK	10	\$2,215,871.34	1.03%	\$0.00	NA
STILLWATER NATIONAL BANK &TRUST COMPANY	1	\$298,000.00	0.14%	\$0.00	NA
STOCK YARDS BANK & TRUST COMPANY	3	\$618,650.00	0.29%	\$0.00	NA
STOCKMAN BANK OF MONTANA	3	\$661,000.00	0.31%	0.00	NA
SUMMIT BANK AND TRUST	1	\$115,000.00	0.05%		
SUMMIT FUNDING, INC	3	\$655,000.00	0.3%	0.00	NA
SUMMIT MORTGAGE CORPORATION	1	\$160,000.00	0.07%	0.00	NA
SUNCOAST SCHOOLS FEDERAL CREDIT UNION	2	\$318,800.00	0.15%	\$0.00	NA
SWBC MORTGAGE CORPORATION	5	\$824,174.60	0.38%	0\$0.00	NA
T. J. FINANCIAL, INC	3	\$1,248,000.00	0.58%	0.00	NA
TEACHERS FEDERAL CREDIT UNION	2	\$467,000.00	0.22%	\$0.00	NA

TEXAS BANK	1	\$118,500.00	0.05% 0 \$0.00	N
THE ADIRONDACK TRUST COMPANY	1	\$172,500.00	0.08% 0 \$0.00	N.
THE AMERICAN NATIONAL BANK OF BEAVE	1	\$137,000.00	0.06% 0 \$0.00	N.
THE BANK OF CANTON	1	\$268,786.47	0.12% 0 \$0.00	N.
THE BRYN MAWR TRUST COMPANY	1	\$185,000.00	0.09% 0 \$0.00	N.
THE CAPE COD FIVE CENTS SAVINGS BANK	3	\$927,100.00	0.43% 0 \$0.00	N.
THE CATTLE NATIONAL BANK & TRUST CO (MAIN OFFICE) ORGANIZED AND EXISTING UNDER THE LAWS OF UNITE	1	\$190,000.00	0.09% 0 \$0.00	N
THE COLUMBIA BANK	2	\$420,400.00	0.19% 0 \$0.00	N.
THE FARMERS AND MERCHANTS NATIONAL	1	\$141,587.32	0.07% 0 \$0.00	N
THE FARMERS STATE BANK AND TRUST COMPANY	1	\$159,850.00	0.07% 0 \$0.00	N
THE GOLDEN 1 CREDIT UNION	1	\$171,600.00	0.08% 0 \$0.00	N.
THE GREENWOOD'S STATE BANK	2	\$417,250.00	0.19% 0 \$0.00	N.
THE INTERNATIONAL BANK OF AMHERST	1	\$165,000.00	0.08% 0 \$0.00	N
THE MORTGAGE SOURCE, INC	1	\$127,700.00	0.06% 0 \$0.00	N.
THE NATIONAL BANK OF INDIANAPOLIS	1	\$212,700.00	0.1% 0 \$0.00	N.
THE NORTHERN OHIO INVESTMENT COMPANY DBA CONCORD MORTGAGE GROUP	1	\$228,000.00	0.11% 0 \$0.00	N
THE PEOPLES STATE BANK-SUMNER BRANC	1	\$121,000.00	0.06% 0 \$0.00	N.
THE SUFFOLK COUNTY NATIONAL BANK	2	\$389,000.00	0.18% 0 \$0.00	N.
THE SUMMIT FEDERAL CREDIT UNION	3	\$539,900.00	0.25% 0 \$0.00	N.
THE WASHINGTON TRUST COMPANY	1	\$417,000.00	0.19% 0 \$0.00	N.
THRIVENT FEDERAL CREDIT UNION	3	\$463,400.00	0.21% 0 \$0.00	N
TINKER FEDERAL CREDIT UNION	1	\$128,800.00	0.06% 0 \$0.00	N.
TORRANCE COMMUNITY FEDERAL CREDIT UNION	1	\$196,000.00	0.09% 0 \$0.00	N
TOTAL MORTGAGE SERVICES, LLC	1	\$135,000.00	0.06% 0 \$0.00	N
TOWER FEDERAL CREDIT UNION	3	\$630,594.00	0.29% 0 \$0.00	N
TOWN & COUNTRY BANK	1	\$168,000.00	0.08% 0 \$0.00	N
TOWN AND COUNTRY BANC MORTGAGE SERVICES, INC	1	\$139,550.00	0.06% 0 \$0.00	N
TRUMARK FINANCIAL CREDIT UNION	2	\$375,000.00	0.17% 0 \$0.00	N
TWO RIVERS BANK AND TRUST	1	\$182,000.00	0.08% 0 \$0.00	N
ULSTER SAVINGS BANK	2	\$461,500.00	0.21% 0 \$0.00	N
UMPQUA BANK, AN OREGON STATE CHARTERED BANK	3	\$379,500.00	0.18% 0 \$0.00	N
51 H 111	2	\$240,500.00	0.11% 0 \$0.00	N.

UNION HOME MORTGAGE CORP., A CORPORATION					
UNION SAVINGS BANK, AN OHIO CORPORATION	42	\$6,445,451.90	2.98%	0 \$0.00	N/
UNIONBANK,N.A	1	\$169,293.27	0.08%	0 \$0.00	N/
UNITED BANK &TRUST	3	\$539,500.00	0.25%	0 \$0.00	N/
UNITED BANK AND TRUST COMPANY	2	\$370,000.00	0.17%	0 \$0.00	N/
UNITED CONSUMERS CREDIT UNION	1	\$150,000.00		0 \$0.00	N/
UNITED WHOLESALE MORTGAGE	19	\$5,080,650.00	2.35%	0 \$0.00	N/
UNITUS COMMUNITY CREDIT UNION, AN OREGON UNION	1	\$403,750.00	0.19%	0 \$0.00	NA
UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	1	\$169,192.00		0 \$0.00	
UNIVERSAL LENDING CORPORATION	1	\$112,500.00	0.05%	0 \$0.00	NA
UNIVEST BANK AND TRUST CO	3	\$606,000.00	0.28%	0 \$0.00	NA
VALLEY NATIONAL BANK	4	\$794,453.67	0.37%	0 \$0.00	NA
VERITAS FUNDING, LLC	1	\$167,000.00	0.08%	0 \$0.00	N/
VERMILION VALLEY BANK	1	\$110,400.00	0.05%	0 \$0.00	NA
VERMONT FEDERAL CREDIT UNION, A FEDERAL CREDIT UNION	1	\$121,750.00	0.06%	0 \$0.00	NA
VIBE CREDIT UNION, STATE CHARTERED CREDIT UNION	1	\$140,800.00	0.07%	0 \$0.00	NA
W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	4	\$1,206,000.00	0.56%	0 \$0.00	NA
W.J. BRADLEY MORTGAGE CAPITAL LLC. A DELAWARE LIMITED LIABILITY COMPANY	4	\$891,250.00	0.41%	0 \$0.00	N.A
W.J.BRADLEY MORTGAGE CAPITAL, LLC. A DELAWARE LIMITED LIABILITY COMPANY	1	\$372,000.00	0.17%	0 \$0.00	N.A
WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$200,000.00	0.09%	0 \$0.00	N.A
WASHINGTON TRUST BANK	1	\$114,400.00	0.05%	0 \$0.00	NA
WATERSTONE MORTGAGE CORPORATION	1	\$148,000.00	0.07%	0 \$0.00	NA
WEBSTER BANK, N.A	2	\$412,061.56	0.19%	0 \$0.00	N/
WESTCONSIN CREDIT UNION	4	\$621,425.00	0.29%	0 \$0.00	N/
WESTSTAR MORTGAGE CORPORATION DBA MORTGAGE MENTOR	1	\$123,500.00	0.06%	0 \$0.00	NA
WESTSTAR MORTGAGE CORPORATION DBA WESTSTAR PACIFIC MORTGAGE	1	\$180,000.00	0.08%	0 \$0.00	NA
WESTSTAR MORTGAGE, INC	2	\$255,080.00	0.12%	0 \$0.00	N/
WHITAKER BANK, INC	1	\$165,000.00	0.08%	0 \$0.00	N/
WHITE ROCK BANK, A MINNESOTA CORPORATION	1	\$137,600.00	0.06%	0 \$0.00	N/
	1	\$191,344.71	0.09%	0 \$0.00	NA

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	WINTRUST MORTGAGE, A DIVISION OF				
	BARRINGTON BANK AND TRUST CO.,				
	N.A				
	WISCONSIN BANK AND TRUST	1	\$417,000.00	0.19% 0 \$0.00	NA
	WR STARKEY MORTGAGE, LLP	2	\$402,000.00	0.19% 0 \$0.00	NA
	WRIGHT-PATT CREDIT UNION, INC. DBA CU - SELECT	1	\$124,000.00	0.06% 0 \$0.00	NA
	YADKIN VALLEY BANK AND TRUST COMPANY	1	\$142,369.97	0.07% 0 \$0.00	NA
	Unavailable	2	\$422,000.00	0.24% 0 \$0.00	NA
Total		1,049	\$216,169,053.63	100% 0 \$0.00	
3138W9KD1	3RD FED BANK	1	\$130,000.00	0.06% 0 \$0.00	NA
	ABERDEEN PROVING GROUND FCU	1	\$150,000.00	0.07% 0 \$0.00	NA
	ACADEMY MORTGAGE CORPORATION	4	\$917,101.74	0.44% 0 \$0.00	NA
	ACOPIA, LLC	1	\$127,500.00	0.06% 0 \$0.00	NA
	ADVANCIAL FEDERAL CREDIT UNION	1	\$195,620.58	0.09% 0 \$0.00	NA
	AFFILIATED MORTGAGE COMPANY	1	\$213,000.00	0.1% 0 \$0.00	NA
	AKT AMERICAN CAPITAL INC	1	\$117,250.00	0.06% 0 \$0.00	NA
	ALASKA USA MORTGAGE COMPANY, LLC	1	\$182,274.84	0.09% 0 \$0.00	NA
	ALPENA ALCONA AREA C. U	1	\$111,200.00	0.05% 0 \$0.00	NA
	ALPINE BANK & TRUST CO	1	\$148,000.00	0.07% 0 \$0.00	NA
	ALTRA FEDERAL CREDIT UNION	2	\$223,150.00	0.11% 0 \$0.00	NA
	AMARILLO NATIONAL BANK	2	\$489,580.00	0.24% 0 \$0.00	NA
	AMBER SKY HOME MORTGAGE, LLC	1	\$255,000.00	0.12% 0 \$0.00	NA
	AMEGY MORTGAGE COMPANY, L.L.C	8	\$1,425,787.67	0.69% 0 \$0.00	NA
	AMERICA FIRST FEDERAL CREDIT UNION	2	\$285,200.00	0.14% 0 \$0.00	NA
	AMERICAN EAGLE FEDERAL CREDIT UNION	3	\$512,600.00	0.25% 0 \$0.00	NA
	AMERICAN FEDERAL BANK	3	\$732,225.00	0.35% 0 \$0.00	NA
	AMERICAN FEDERAL SAVINGS BANK	2	\$284,500.00	0.14% 0 \$0.00	NA
	AMERICAN FINANCIAL RESOURCES, INC	2	\$261,000.00	0.13% 0 \$0.00	NA
	AMERICAN SOUTHWEST MORTGAGE CORP	6	\$1,604,631.00	0.77% 0 \$0.00	NA
	AMERIPRO FUNDING, INC	1	\$154,500.00	0.07% 0 \$0.00	NA
	ANCHORBANK, FSB	6	\$1,340,100.00	0.65% 0 \$0.00	NA
	ARIZONA STATE CREDIT UNION	2	\$347,400.00	0.17% 0 \$0.00	NA
	ARK MORTGAGE INC	1	\$417,000.00	0.2% 0 \$0.00	NA
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK HOME LOANS	1	\$119,200.00	0.06% 0 \$0.00	NA
	ASPIRE FINANCIAL, INC	1	\$133,403.70	0.06% 0 \$0.00	NA
	ASSOCIATED BANK NATIONAL ASSOCIATION	48	\$8,733,715.48	4.21% 0 \$0.00	NA
	ASSOCIATED CREDIT UNION	1	\$110,000.00	0.05% 0 \$0.00	NA

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ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	1	\$210,000.00	0.1%	\$0.00	NA
ATLANTIC BAY MORTGAGE GROUP, LLC	2	\$638,395.00	0.31%	\$0.00	NA
AUBURNBANK	1	\$306,000.00	0.15%	0.00	NA
BANCFIRST	1	\$360,000.00	0.17%	0 \$0.00	NA
BANCORPSOUTH BANK	12	\$2,635,250.00	1.27%	0.00	NA
BANK FIRST NATIONAL	1	\$136,500.00	0.07%	\$0.00	NA
BANK FORWARD	1	\$146,000.00	0.07%	0 \$0.00	NA
BANK IOWA	1	\$125,000.00	0.06%	0.00	NA
BANK MUTUAL	3	\$608,250.00	0.29%	\$0.00	NA
BANK OF HAWAII	3	\$784,000.00	0.38%	\$0.00	NA
BANK OF RANTOUL	1	\$155,000.00	0.07%	0.00	NA
BANK OF SAN ANGELO	1	\$193,132.25	0.09%	0.00	NA
BANK OF STANLY	1	\$206,000.00	0.1%	0.00	NA
BANK OF THE CASCADES	2	\$412,765.52	0.2%	0.00	NA
BANK OF THE JAMES	1	\$158,700.00	0.08%	0 \$0.00	NA
BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP	20	\$5,179,451.66		\$0.00	
BANK OF WASHINGTON	1	\$137,000.00	0.07%	0\$0.00	NA
BANK-FUND STAFF FEDERAL CREDIT UNION	1	\$186,000.00	0.09%	0 \$0.00	NA
BANKNEWPORT	1	\$270,000.00	0.13%	0 \$0.00	NA
BANNER BANK	1	\$221,790.63	0.11%	_	
BAXTER CREDIT UNION	3	\$384,973.76	0.19%		
BAY FEDERAL CREDIT UNION	1	\$287,000.00	0.14%	_	
BELL STATE BANK & TRUST	2	\$597,250.00	0.29%		
BELLCO CREDIT UNION	1	\$238,434.22	0.12%		
BETHPAGE FEDERAL CREDIT UNION	4	\$915,700.00	0.44%		
BLACKHAWK BANK	1	\$145,350.00	0.07%	0\$0.00	NA
BLUCURRENT CREDIT UNION	1	\$120,000.00			
BOEING EMPLOYEES' CREDIT UNION	1	\$154,800.00	0.07%		
BONDCORP REALTY SERVICES, INC CORR	1	\$281,000.00	0.14%		
BOONE COUNTY NATIONAL BANK	4	\$601,500.00	0.29%	0.00	NA
BORDER STATE BANK	1	\$134,300.00	0.06%		
BREMER BANK NATIONAL ASSOCIATION	1	\$119,200.00	0.06%		
BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	2	\$975,000.00	0.47%	\$0.00	NA
BUSEY BANK	1	\$117,750.00	0.06%	0\$0.00	NA
CAPITOL BANK	1	\$156,000.00	0.08%		
CARDINAL FINANCIAL COMPANY L.P. DBA SEBONIC FINANCIAL	3	\$701,000.00	0.34%		
CARDINAL FINANCIAL COMPANY, L.P	1	\$210,000.00	0.1%	0\$0.00	NA
	1	\$225,000.00	0.11%		

CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL					
CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL COMPANY	3	\$564,000.00	0.27%	\$0.00	NA
CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL, L.P	1	\$246,800.00	0.12%	\$0.00	NA
CARROLL COUNTY STATE BANK	1	\$113,000.00	0.05%	\$0.00	NA
CASHCALL, INC	11	\$4,037,700.00	1.95%	\$0.00	NA
CENTENNIAL LENDING, LLC	1	\$142,000.00	0.07%	\$0.00	NA
CENTRAL BANK ILLINOIS	1	\$180,000.00	0.09%	\$0.00	NA
CENTRAL CITY CREDIT UNION	1	\$112,000.00	0.05%	\$0.00	NA
CENTRAL PACIFIC BANK, A HAWAII CORPORATION	1	\$211,477.81	0.1%	\$0.00	NA
CENTRAL TRUST BANK	1	\$119,322.89	0.06%	\$0.00	NA
CENTRUE BANK	2	\$452,700.00	0.22%	\$0.00	NA
CENTURY LENDING COMPANY	1	\$163,000.00	0.08%	\$0.00	NA
CHARTWAY FEDERAL CREDIT UNION	1	\$111,000.00	0.05%	\$0.00	NA
CHERRY CREEK MORTGAGE CO., INC	8	\$1,996,800.00	0.96%	\$0.00	NA
CITADEL FEDERAL CREDIT UNION	1	\$191,000.00	0.09%	\$0.00	NA
CITIZENS BANK	1	\$160,000.00	0.08%	\$0.00	NA
CITIZENS BANK & TRUST CO	1	\$123,500.00	0.06%	\$0.00	NA
CITIZENS FINANCIAL BANK	1	\$263,900.00	0.13%	\$0.00	NA
CITIZENS FIRST NATIONAL BANK	1	\$260,000.00	0.13%	\$0.00	NA
CITIZENS STATE BANK	1	\$110,000.00	0.05%	\$0.00	NA
CITY NATIONAL BANK	1	\$120,200.00	0.06%	\$0.00	NA
CITY STATE BANK, AN IOWA BANKING CORPORATION	1	\$117,750.00	0.06%	\$0.00	NA
CITYWIDE MORTGAGE, A LIMITED PARTNERSHIP	1	\$129,500.00	0.06%	\$0.00	NA
CLEAR LAKE BANK & TRUST COMPANY	1	\$129,600.00	0.06%	\$0.00	NA
CMG MORTGAGE, INC. DBA CMG FINANCIA	5	\$1,341,000.00	0.65%	\$0.00	NA
COASTAL FEDERAL CREDIT UNION	2	\$448,550.00	0.22%	\$0.00	NA
COBALT MORTGAGE, INC	11	\$3,430,872.89	1.65%	\$0.00	NA
COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A	3	\$547,237.49	0.26%	\$0.00	NA
COMMERCIAL BANK	1	\$112,825.00	0.05%	\$0.00	NA
COMMERCIAL BANK OF TEXAS, N.A	1	\$174,050.00	0.08%	\$0.00	NA
COMMERCIAL BANKING COMPANY	1	\$247,000.00	0.12%	\$0.00	NA
COMMUNITY FINANCIAL BANK	1	\$124,000.00	0.06%	\$0.00	NA
COMMUNITY FIRST CREDIT UNION	5	\$821,800.00	0.4%	\$0.00	NA
COMMUNITY MORTGAGE FUNDING, LLC	1	\$124,000.00	0.06%	\$0.00	NA
COMMUNITY TRUST BANK	3	\$903,500.00	0.44%	\$0.00	NA
COMMUNITYONE BANK, N.A., A CORPORATION	2	\$293,500.00	0.14%	\$0.00	NA

CONSUMERS CREDIT UN	NION 2	\$253,000.00	0.12%	\$0.00	NA
CORNERSTONE HOME L	ENDING, INC 1	\$132,000.00	0.06%		NA
CORNERSTONE MORTG	AGE, INC 3	\$594,350.00	0.29% 0	\$0.00	NA
CORTRUST MORTGAGE	INC 1	\$417,000.00	0.2%	\$0.00	NA
COULEE BANK	1	\$115,000.00	0.06%	\$0.00	NA
CREDIT UNION MORTGA ASSOCIATION, INC	AGE 1	\$240,000.00	0.12%	\$0.00	NA
CRESTMARK MORTGAG	E COMPANY, 1	\$363,040.00	0.18%	\$0.00	NA
CU MEMBERS MORTGA OF COLONIAL SAVINGS		\$300,993.59	0.15% 0	\$0.00	NA
CUSO MORTGAGE CORF	ORATION 1	\$146,000.00	0.07%	\$0.00	NA
DELMAR FINANCIAL CO	1	\$228,000.00	0.11%	\$0.00	NA
DESERT SCHOOLS FEDE UNION	RAL CREDIT 7	\$1,141,309.01	0.55%	\$0.00	NA
DFCU FINANCIAL	1	\$228,000.00	0.11% 0	\$0.00	NA
DHCU COMMUNITY CRE	EDIT UNION 1	\$200,000.00	0.1% 0	\$0.00	NA
DOMINION CREDIT UNIO	ON 1	\$130,000.00	0.06%	\$0.00	NA
DUBUQUE BANK AND T	RUST 1	\$161,450.00	0.08%	\$0.00	NA
DUPACO COMMUNITY (	CREDIT UNION 1	\$250,200.00	0.12%	\$0.00	NA
ELEVATIONS CREDIT U	NION 2	\$317,600.00	0.15% 0	\$0.00	NA
EMPIRE BANK	1	\$240,000.00	0.12%	\$0.00	NA
EMPOWER FEDERAL CR	EDIT UNION 2	\$242,300.00	0.12% 0		NA
EQUITY RESOURCES, IN	C 1	\$218,000.00	0.11% 0	\$0.00	NA
EVERETT FINANCIAL IN SUPREME LENDING		\$121,000.00	0.06% 0	\$0.00	NA
EVERETT FINANCIAL IN SUPREME LENDING	C, DBA	\$173,800.00	0.08%	\$0.00	NA
EVOLVE BANK & TRUST	2	\$443,390.20	0.21% 0	\$0.00	NA
EXCEL MORTGAGE SER		\$1,362,962.00	0.66% 0		NA
FAA CREDIT UNION	2	\$336,800.00	0.16% 0		
FAIRWAY INDEPENDEN CORPORATION	T MORTGAGE 1	\$417,000.00	0.2% 0	\$0.00	NA
FARMERS AND MERCHA OF FIR	ANTS BRANCH 1	\$178,892.33	0.09% 0	\$0.00	NA
FARMERS AND MERCHA BANK	ANTS SAVINGS 1	\$324,000.00	0.16% 0	\$0.00	NA
FARMERS BANK & TRUS CORPORATION	ST, NA, A	\$1,721,453.00	0.83% 0	\$0.00	NA
FARMERS SAVINGS BAN	JK 1	\$120,800.00	0.06% 0	\$0.00	NA
FARMERS STATE BANK	2	\$280,000.00	0.14% 0		NA
FBC MORTGAGE, LLC	1	\$272,000.00	0.13% 0		NA
FIDELITY BANK D/B/A F MORTGAGE, A GEORGIA BANK		\$360,000.00	0.17% 0		NA
FIDELITY FUNDING MO	RTGAGE CORP 1	\$134,405.21	0.06% 0	\$0.00	NA
FINANCIAL PARTNERS (		\$542,800.00	0.26% 0		NA
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FIREFIGHTERS CREDIT UNION	1	\$248,000.00	0.12% 0 \$0.	00 NA
FIRST AMERICAN BANK	1	\$271,500.00	0.13% 0 \$0.	00 NA
FIRST AMERICAN INTERNATIONAL BANK	2	\$870,000.00	0.42% 0 \$0.	00 NA
FIRST BANK D/B/A FIRST BANK MORTGAGE	1	\$159,287.99	0.08% 0 \$0.	00 NA
FIRST BANK D/B/A FIRST BANK MORTGAGE, GRANTEE	2	\$367,217.48	0.18% 0 \$0.	00 NA
FIRST BANK FINANCIAL CENTRE	1	\$206,500.00	0.1% 0 \$0.	00 NA
FIRST BANK PUERTO RICO	1	\$169,343.05	0.08% 0 \$0.	00 NA
FIRST CHOICE LOAN SERVICES, INC	6	\$1,205,009.90	0.58% 0 \$0.	00 NA
FIRST CLOVER LEAF BANK	1	\$183,920.00	0.09% 0 \$0.	00 NA
FIRST COMMERCIAL BANK	1	\$181,000.00	0.09% 0 \$0.	00 NA
FIRST COMMUNITY BANK	1	\$158,400.00	0.08% 0 \$0.	00 NA
FIRST COMMUNITY CREDIT UNION	3	\$721,601.00	0.35% 0 \$0.	00 NA
FIRST COMMUNITY MORTGAGE, INC	5	\$1,010,500.00	0.49% 0 \$0.	00 NA
FIRST FEDERAL BANK	8	\$1,787,119.36	0.86% 0 \$0.	00 NA
FIRST FEDERAL BANK OF THE MIDWEST	2	\$280,500.00	0.14% 0 \$0.	00 NA
FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA	1	\$167,718.00	0.08% 0 \$0.	00 NA
FIRST HAWAIIAN BANK	5	\$1,641,241.00	0.79% 0 \$0.	00 NA
FIRST MORTGAGE COMPANY, LLC	3	\$530,500.00	0.26% 0 \$0.	00 NA
FIRST MORTGAGE COMPANY, LLC	1	\$259,097.00	0.12% 0 \$0.	00 NA
FIRST MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$200,000.00	0.1% 0 \$0.	00 NA
FIRST MORTGAGE HOME LENDING LLC D/B/A VICTORY MORTGAGE	1	\$119,200.00	0.06% 0 \$0.	00 NA
FIRST NATIONAL BANK AND TRUST COMPANY	1	\$125,000.00	0.06% 0 \$0.	00 NA
FIRST NATIONAL BANK BERLIN	1	\$140,000.00	0.07% 0 \$0.	00 NA
FIRST NATIONAL BANK OF GILLETTE	1	\$224,300.00	0.11% 0 \$0.	00 NA
FIRST NATIONAL BANK OF MIFFLINTOWN	1	\$178,800.00	0.09% 0 \$0.	00 NA
FIRST NATIONAL BANK OF ST LOUIS	2	\$260,841.55	0.13% 0 \$0.	00 NA
FIRST NATIONAL BANK OF TRENTON	1	\$415,000.00	0.2% 0 \$0.	00 NA
FIRST NATIONAL BANK RAYMOND	1	\$165,310.00	0.08% 0 \$0.	00 NA
FIRST NATIONAL BANK, AMES, IOWA	2	\$514,000.00	0.25% 0 \$0.	00 NA
FIRST REPUBLIC BANK	2	\$408,700.23	0.2% 0 \$0.	00 NA
FIRST ROBINSON SAVINGS BANK N.A	1	\$417,000.00	0.2% 0 \$0.	00 NA
FIRST STATE BANK	1	\$139,000.00	0.07% 0 \$0.	00 NA
FIRST STATE BANK NEBRASKA	2	\$534,300.00	0.26% 0 \$0.	00 NA
FIRST TECHNOLOGY FEDERAL CREDIT UNION	17	\$4,484,250.00	2.16% 0 \$0.	00 NA
FIRST TRUST AND SAVINGS BANK	1	\$116,500.00	0.06% 0 \$0.	00 NA
FIRST UNITED BANK AND TRUST COMPANY	10	\$1,974,439.02	0.95% 0 \$0.	00 NA

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FIRST-CITIZENS BANK & TRUST COMPANY	1	\$250,750.00	0.12%	\$0.00	NA
FIRSTBANK	1	\$158,600.00	0.08%	0 \$0.00	NA
FIRSTDAY FINANCIAL FEDERAL CREDIT UNION	1	\$120,000.00	0.06%	\$0.00	NA
FIRSTMERIT BANK, N.A	6	\$1,405,891.88	0.68%	0 \$0.00	NA
FIRSTRUST BANK	1	\$279,000.00	0.13%	0 \$0.00	NA
FNB BANK	1	\$125,000.00	0.06%	0 \$0.00	NA
FNB BANK, N.A	1	\$356,150.00	0.17%	0 \$0.00	NA
FORT WORTH COMMUNITY CREDIT UNION	1	\$152,707.39	0.07%	\$0.00	NA
FORUM CREDIT UNION	2	\$254,743.33	0.12%	0 \$0.00	NA
FOX VALLEY SAVINGS BANK	1	\$124,000.00	0.06%	0 \$0.00	NA
FREMONT BANK	19	\$4,202,714.10	2.03%	0 \$0.00	NA
FULTON BANK, N.A	1	\$155,000.00	0.07%	0.00	NA
GALENA STATE BANK AND TRUST COMPANY	1	\$126,000.00	0.06%	\$0.00	NA
GATEWAY MORTGAGE GROUP, LLC	1	\$140,000.00	0.07%	0 \$0.00	NA
GENERAL MILLS CREDIT UNION	1	\$243,000.00	0.12%		
GESA CREDIT UNION	2	\$272,500.00	0.13%	0 \$0.00	NA
GMFS LLC	2	\$346,900.00	0.17%		
GOGEBIC RANGE BANK	1	\$188,000.00	0.09%		
GREAT WESTERN BANK	2	\$356,910.00	0.17%		
GREATER NEVADA MORTGAGE SERVICES	1	\$144,400.00	0.07%		
GREEN BELT BANK & TRUST - IOWA FALL	1	\$274,000.00	0.13%	0 \$0.00	NA
GREYLOCK FEDERAL CREDIT UNION	4	\$647,000.00	0.31%	0 \$0.00	NA
GTE FEDERAL CREDIT UNION	1	\$120,400.00	0.06%	0 \$0.00	NA
GUARDIAN CREDIT UNION	1	\$161,000.00	0.08%	0 \$0.00	NA
GUARDIAN MORTGAGE COMPANY, INC	3	\$409,198.77	0.2%	0 \$0.00	NA
GUILD MORTGAGE COMPANY	9	\$1,650,911.75	0.8%	0 \$0.00	NA
HEARTLAND BANK	1	\$133,950.00	0.06%	0 \$0.00	NA
HILLS BANK AND TRUST COMPANY, CORPORATION	1	\$121,576.00	0.06%	0 \$0.00	NA
HOME FEDERAL BANK	1	\$148,600.00	0.07%	0 \$0.00	NA
HOME LOANS TODAY	1	\$119,000.00	0.06%		
HOMESTEAD FUNDING CORP	3	\$798,300.00	0.39%		
HOPEWELL FEDERAL CREDIT UNION	1	\$139,000.00	0.07%		NA
HUDSON VALLEY FEDERAL CREDIT UNION	6	\$1,061,799.77	0.51%		
IDAHO CENTRAL CREDIT UNION	5	\$750,600.00	0.36%	0 \$0.00	NA
IH MISSISSIPPI VALLEY CREDIT UNION, A CORPORATION	1	\$211,000.00		0 \$0.00	
ILLINOIS NATIONAL BANK	1	\$136,000.00	0.07%	0 \$0.00	NA
ILLINOIS NATIONAL BANK, A	1	\$110,000.00	0.05%		

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IN	VESTORS HOME MORTGAGE	2	\$431,000.00	0.21% 0 \$0.	00 NA
	WA BANKERS MORTGAGE PRPORATION	1	\$117,100.00	0.06% 0 \$0.	00 NA
IRO AS	OQUOIS FEDERAL SAVINGS & LOAN S	1	\$112,000.00	0.05% 0 \$0.	00 NA
JEI	FFERSON BANK OF MISSOURI	2	\$370,400.00	0.18% 0 \$0.	00 NA
	NAH BANK OF WYOMING, A STATE NK	1	\$193,500.00	0.09% 0 \$0.	00 NA
KA	NSAS STATE BANK OF MANHATTAN	1	\$189,154.50	0.09% 0 \$0.	00 NA
KII	RKPATRICK BANK	1	\$352,000.00	0.17% 0 \$0.	00 NA
	KE AREA MORTGAGE, A DIVISION OF KE AREA BANK	1	\$123,190.00	0.06% 0 \$0.	00 NA
EX	KE REGION BANK, ORGANIZED AND ISTING UNDER THE LAWS OF THE ATE OF MINNESOTA	1	\$143,000.00	0.07% 0 \$0.	00 NA
	ND/HOME FINANCIAL SERVICES, A LIFORNIA CORPORATION	4	\$810,750.00	0.39% 0 \$0.	00 NA
LA	NDMARK COMMUNITY BANK	1	\$207,000.00	0.1% 0 \$0.	00 NA
LA	NDMARK CREDIT UNION	2	\$357,700.00	0.17% 0 \$0.	00 NA
	A COUNTY STATE BANK, A STATE NK	1	\$152,000.00	0.07% 0 \$0.	00 NA
LE	ADER BANK N.A	1	\$364,000.00	0.18% 0 \$0.	00 NA
LE	ADER BANK, N.A	4	\$1,165,000.00	0.56% 0 \$0.	00 NA
LE	ADERONE FINANCIAL CORPORATION	1	\$181,600.00	0.09% 0 \$0.	00 NA
LII	BERTY BANK	5	\$871,600.00	0.42% 0 \$0.	00 NA
LII	BERTY BANK & TRUST	1	\$140,670.00	0.07% 0 \$0.	00 NA
LII	BERTY BANK OF ARKANSAS CORP	1	\$276,400.00	0.13% 0 \$0.	00 NA
LII	BERTY FIRST CREDIT UNION	1	\$330,024.82	0.16% 0 \$0.	
LII	BERTY SAVINGS BANK, FSB	1	\$121,000.00	0.06% 0 \$0.	_
LIN	NCOLN FEDERAL SAVINGS BANK	1	\$119,460.65	0.06% 0 \$0.	
LI	NN AREA CREDIT UNION	2	\$300,500.00	0.14% 0 \$0.	
LO	GIX FEDERAL CREDIT UNION	13	\$2,868,537.83	1.38% 0 \$0.	00 NA
	S ANGELES POLICE FEDERAL CREDIT IION	1	\$184,000.00	0.09% 0 \$0.	00 NA
MA	ANUFACTURERS BANK AND TRUST	1	\$250,000.00	0.12% 0 \$0.	00 NA
M.A	AQUOKETA STATE BANK	1	\$183,200.00	0.09% 0 \$0.	00 NA
MA	ARQUETTE BANK	1	\$200,000.00	0.1% 0 \$0.	00 NA
MA	AVERICK FUNDING CORP	2	\$273,100.00	0.13% 0 \$0.	00 NA
MA	AYFLOWER COOPERATIVE BANK	1	\$131,250.00	0.06% 0 \$0.	00 NA
ME	EMBERS MORTGAGE COMPANY, INC	2	\$495,000.00	0.24% 0 \$0.	00 NA
ME	ERCHANTS AND FARMERS BANK	2	\$348,500.00	0.17% 0 \$0.	00 NA
ME	ERCHANTS NATIONAL BANK	2	\$304,000.00	0.15% 0 \$0.	00 NA
ME	ERIWEST MORTGAGE COMPANY,LLC	1	\$248,000.00	0.12% 0 \$0.	00 NA
INC	ERRIMACK MORTGAGE COMPANY, C., A MASSACHUSETTS DRPORATION	1	\$113,000.00	0.05% 0 \$0.	00 NA

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METCALF BANK	1	\$150,300.00	0.07% 0 \$0.00	NA
METROPOLITAN FINANCIAL	1	\$144,000.00	0.07% 0 \$0.00	NA
MORTGAGE COMPANY	1	\$144,000.00		117
MICHIGAN MUTUAL INC	1	\$160,000.00		N.A
MID AMERICA MORTGAGE	1	\$148,200.00		NA
MIDLAND STATES BANK	2	\$284,100.00	0.14% 0 \$0.00	NA
MIDSOUTH BANK	1	\$280,000.00	0.14% 0 \$0.00	NA
MIDWEST COMMUNITY BANK	1	\$147,300.00	0.07% 0 \$0.00	NA
MIDWEST HERITAGE BANK, A FEDERAL SAVINGS BANK	1	\$222,500.00	0.11% 0 \$0.00	NA
MINNESOTA BANK AND TRUST	1	\$179,920.00	0.09% 0 \$0.00	NA
MISSION FEDERAL CREDIT UNION, A FEDERALLY CHARTERED CREDIT UNION	7	\$1,699,266.49	0.82% 0 \$0.00	NA
MISSOURI CREDIT UNION	1	\$260,000.00	0.13% 0 \$0.00	NA
MLD MORTGAGE, INC	5	\$1,542,344.59	0.74% 0 \$0.00	NA
MORRILL & JANES BANK AND TRUST CO	1	\$124,900.00	0.06% 0 \$0.00	NA
MORTGAGE AMERICA INC	2	\$454,000.00	0.22% 0 \$0.00	NA
MORTGAGE AMERICA, INC	3	\$772,700.00	0.37% 0 \$0.00	NA
MORTGAGE CENTER, LLC	2	\$270,600.00	0.13% 0 \$0.00	NA
MORTGAGE CLEARING COR	1	\$258,400.00	0.12% 0 \$0.00	NA
MORTGAGE CLEARING CROP	1	\$128,500.00	0.06% 0 \$0.00	NA
MORTGAGE SOLUTIONS OF COLORADO, LLC	1	\$207,000.00	0.1% 0 \$0.00	NA
MOTOROLA EMPLOYEES CREDIT UNION	1	\$117,600.00	0.06% 0 \$0.00	NA
MOUNTAIN AMERICA CREDIT UNION	1	\$170,000.00	0.08% 0 \$0.00	NA
MOUNTAIN LAKES MORTGAGE	1	\$166,000.00	0.08% 0 \$0.00	NA
MOVEMENT MORTGAGE, LLC	1	\$131,000.00	0.06% 0 \$0.00	NA
MT MCKINLEY BANK, MUTUAL BANK	1	\$146,000.00	0.07% 0 \$0.00	NA
MUTUAL SAVINGS ASSOCIATION, FSA	1	\$315,000.00	0.15% 0 \$0.00	NA
NATIONAL BANK OF COMMERCE	2	\$478,409.52	0.23% 0 \$0.00	NA
NATIONAL BANK OF KANSAS CITY	2	\$523,100.00	0.25% 0 \$0.00	NA
NATIONSTARMORTGAGE	5	\$1,103,102.65	0.53% 0 \$0.00	NA
NATIONWIDE ADVANTAGE MORTGAGE COMPANY	4	\$683,550.00	0.33% 0 \$0.00	NA
NBC OKLAHOMA, A CORPORATION	1	\$250,000.00	0.12% 0 \$0.00	NA
NEEDHAM BANK	1	\$415,000.00	0.2% 0 \$0.00	NA
NETWORK FUNDING, L.P	1	\$241,000.00	0.12% 0 \$0.00	NA
NETWORK FUNDING, LP	1	\$114,500.00	0.06% 0 \$0.00	NA
NORTHVIEW BANK	1	\$116,000.00	0.06% 0 \$0.00	NA
NORTHWEST FEDERAL CREDIT UNION	8	\$2,461,800.00	1.19% 0 \$0.00	NA
NORTHWESTERN MORTGAGE CO	2	\$543,250.00		NA
NORTHWOODS BANK OF MINNESOTA	1	\$145,000.00		NA
NORWOOD COOPERATIVE BANK	1	\$228,000.00		NA
O A MORTGAGE SERVICES	1	\$388,281.73	0.19% 0 \$0.00	NA

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OPES ADVIS	SORS, INC	1	\$407,000.00	0.2% 0 \$0.00	N/
ORIENTAL I	BANK	1	\$282,000.00	0.14% 0 \$0.00	N/
ORNL FEDE	RAL CREDIT UNION	1	\$252,400.00	0.12% 0 \$0.00	N
PARIS NATI	ONAL BANK	1	\$256,000.00	0.12% 0 \$0.00	N
PARKSIDE I	LENDING, LLC	5	\$1,512,000.00	0.73% 0 \$0.00	N
PATELCO C	REDIT UNION	7	\$1,348,591.26		N
	FINANCIAL CREDIT UNION,				
INC	,	1	\$121,000.00	0.06% 0 \$0.00	N/
PENTAGON	FEDERAL C. U	5	\$1,201,487.58	0.58% 0 \$0.00	N
PEOPLES BA	ANK, A WA CORPORATION	1	\$162,000.00	0.08% 0 \$0.00	N
PHILADELP	HIA FEDERAL CREDIT	1	¢121 500 00	0.060/ 0.50.00	N
UNION		1	\$121,500.00	0.06% 0 \$0.00	N
PINNACLE (	CAPITAL MORTGAGE				
	ION, A CALIFORNIA	1	\$625,500.00	0.3% 0 \$0.00	N
CORPORAT					
	MORTGAGE GROUP, INC., A	4	\$1,029,000.00	0.5% 0 \$0.00	N
	CORPORATION				
	MMERCE BANK	4	\$589,943.00	0.28% 0 \$0.00	N/
	HOME MORTGAGE		ф <b>я.г. яз</b> о ос	0.268	
	ION, AN ILLINOIS	3	\$755,730.86	0.36% 0 \$0.00	N/
CORPORAT		2	¢(40,000,00	0.210/ 0.00 00	NT
	ME MORTGAGE, INC	3	\$640,800.00		N <sub>2</sub>
	ME MORTGAGE, INC	2	\$548,500.00		N <sub>A</sub>
	MUNITY CREDIT UNION	1	\$295,200.00		N <sub>2</sub>
	ANK OF JACKSONVILLE	1	\$140,000.00	0.07% 0 \$0.00	N <sub>2</sub>
	K, A CORPORATION	1	\$275,700.00		N <sub>2</sub>
	MORTGAGE	1	\$148,292.00		N/
	CREDIT UNION	4	\$1,375,800.00		N/
PROVINCIA		1	\$131,500.00		N/
	VICE CREDIT UNION	1	\$130,000.00		N <sub>2</sub>
	CREDIT UNION	1	\$156,000.00		N
R P FUNDIN		1	\$179,500.00		N
	JAMES BANK, N.A	1	\$354,000.00	0.17% 0 \$0.00	N
REAL ESTA'	TE MORTGAGE NETWORK,	7	\$2,009,250.00	0.97% 0 \$0.00	NA
REAL ESTA	ΓΕ MORTGAGE NETWORK,	2	¢1 267 000 00	0.610/ 0.50 00	N
INC. D/B/A I	HOMEBRIDGE	3	\$1,267,000.00	0.61% 0 \$0.00	N
RED RIVER	BANK	1	\$323,539.27	0.16% 0 \$0.00	N.
REDSTONE	FEDERAL CREDIT UNION	1	\$185,000.00	0.09% 0 \$0.00	N.
REDWOOD	CREDIT UNION	2	\$375,950.00	0.18% 0 \$0.00	N.
RELIANCE S	STATE BANK	1	\$110,000.00	0.05% 0 \$0.00	N.
RELIANT CO	OMMUNITY FEDERAL		\$264,000,00	0.120/ 0.00 00	N.T.
CREDIT UN	ON	2	\$264,900.00	0.13% 0 \$0.00	N.
RENASANT	BANK	4	\$690,328.00	0.33% 0 \$0.00	N.
RESIDENTIA	AL FINANCE CORPORATION	1	\$159,000.00	0.08% 0 \$0.00	N.
RFC MORTO	GAGE, A CORPORATION	1			N.
REDWOOD RELIANCE S RELIANT CO CREDIT UNI RENASANT RESIDENTIA	CREDIT UNION STATE BANK DMMUNITY FEDERAL ION BANK	2	\$375,950.00 \$110,000.00 \$264,900.00 \$690,328.00	0.18% 0 \$0.00 0.05% 0 \$0.00 0.13% 0 \$0.00 0.33% 0 \$0.00 0.08% 0 \$0.00	

RIVER VALLEY BANK	1	\$255,000.00	i	0 \$0.00	
ROBINS FEDERAL CREDIT UNION	1	\$148,750.00		0 \$0.00	
ROUND TOP STATE BANK	1	\$416,000.00		0 \$0.00	
ROUNDPOINT MORTGAGE COMPANY	6	\$1,308,500.00	0.63%		N.A
SABINE STATE BANK & TRUST CO. INC	1	\$224,000.00	0.11%	_	N.A
SACRAMENTO CREDIT UNION	1	\$150,000.00		0 \$0.00	
SANBORN CORPORATION	1	\$241,000.00	0.12%	0 \$0.00	N.A
SAVINGS BANK OF DANBURY, MUTUAL SAVINGS	1	\$179,190.98	0.09%	0 \$0.00	NA
SAVINGS BANK OF MENDOCINO COUNTY	1	\$306,111.08	0.15%		
SCOTIABANK OF PUERTO RICO	3	\$578,505.67	0.28%	_	
SEBONIC FINANCIAL COMPANY	1	\$128,000.00	0.06%	0 \$0.00	NA
SECURITY NATIONAL BANK OF OMAHA	1	\$417,000.00	0.2%	0 \$0.00	NA
SECURITY STATE BANK & TRUST	1	\$111,600.00	0.05%	0 \$0.00	NA
SERVICE FIRST FEDERAL CREDIT UNION	1	\$140,000.00	0.07%	0 \$0.00	NA
SHEA MORTGAGE INC	1	\$210,000.00	0.1%	0 \$0.00	NA
SHELTER MORTGAGE COMPANY, L.L.C	1	\$147,718.00	0.07%	0.00	NA
SHORE MORTGAGE	2	\$453,500.00	0.22%	0.00	NA
SHREWSBURY FEDERAL CREDIT UNION	1	\$160,000.00	0.08%	0.00	NA
SIERRA PACIFIC MORTGAGE COMPANY, INC	13	\$4,016,737.00	1.94%	0 \$0.00	NA
SIGNATURE BANK OF ARKANSAS	1	\$175,750.00	0.08%	0.00	NA
SOMERSET TRUST COMPANY	2	\$475,000.00	0.23%	0.00	NA
SOUND COMMUNITY BANK	1	\$238,000.00	0.11%	0.00	NA
SOUTH GEORGIA BANKING COMPANY	1	\$141,003.57	0.07%	0.00	NA
SOUTHWEST BANK	2	\$320,000.00	0.15%	0.00	NA
SOVEREIGN BANK, N.A	2	\$551,500.00	0.27%	0 \$0.00	NA
SPIRE FEDERAL CREDIT UNION	1	\$320,000.00	0.15%	0 \$0.00	NA
ST.MARY'S BANK	1	\$320,000.00	0.15%	0 \$0.00	NA
STANDARD BANK AND TRUST COMPANY	2	\$408,000.00	0.2%	\$0.00	NA
STANDARD MORTGAGE CORP	2	\$344,000.00	0.17%	0.00	NA
STANFORD FCU	1	\$185,000.00	0.09%	0 \$0.00	NA
STATE BANK AND TRUST COMPANY	1	\$110,000.00	0.05%	0.00	NA
STATE BANK OF CROSS PLAINS	2	\$476,800.00	0.23%	0.00	NA
STEARNS LENDING INC	5	\$1,338,000.00	0.65%	0.00	NA
STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK	9	\$1,739,582.44	0.84%	0 \$0.00	NA
STILLWATER NATIONAL BANK &TRUST COMPANY	1	\$417,000.00	0.2%	0 \$0.00	NA
STOCK YARDS BANK & TRUST COMPANY	2	\$224,800.00	0.11%	0 \$0.00	NA
SUBURBAN MORTGAGE COMPANY OF NEW MEXICO DBA INTERCAP LENDING,	2	\$396,625.00	0.19%	0 \$0.00	NA

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1	\$150,000.00	0.07% 0 \$0.00	NA
2	\$630,950.16	0.3% 0 \$0.00	NA
1	\$284,000.00	0.14% 0 \$0.00	NA
2	\$315,063.56	0.15% 0 \$0.00	NA
1	\$147,000.00	0.07% 0 \$0.00	NA
2	\$439,670.39	0.21% 0 \$0.00	NA
1	\$240,000.00	0.12% 0 \$0.00	NA
1	\$300,000.00	0.14% 0 \$0.00	NA
1	\$225,000.00	0.11% 0 \$0.00	NA
1	\$125,800.00	0.06% 0 \$0.00	NA
1	\$276,000.00	0.13% 0 \$0.00	NA
3	\$979,600.00	0.47% 0 \$0.00	NA
4	\$1,157,000.00	0.56% 0 \$0.00	NA
1	\$195,600.00	0.09% 0 \$0.00	NA
1	\$133,517.33	0.06% 0 \$0.00	NA
1	\$202,000.00	0.1% 0 \$0.00	NA
1	\$120,500.00	0.06% 0 \$0.00	NA
2	\$251,800.00	0.12% 0 \$0.00	NA
2	\$404,071.89	0.19% 0 \$0.00	NA
1	·		NA
2			NA
2	\$269,000.00	0.13% 0 \$0.00	NA
4	\$628,635.00	0.3% 0 \$0.00	NA
1	\$340,000.00	0.16% 0 \$0.00	NA
1	\$177,000.00	0.09% 0 \$0.00	NA
2	\$315,000.00	0.15% 0 \$0.00	NA
45	\$9,105,501.02	4.39% 0 \$0.00	NA
1	\$141,000.00	0.07% 0 \$0.00	NA
1	\$346,400.00	0.17% 0 \$0.00	NA
1	\$129,800.00	0.06% 0 \$0.00	NA
20	\$5,932,223.00	2.86% 0 \$0.00	NA
1			NA
1	\$178,400.00	0.09% 0 \$0.00	NA
6			NA
9	\$1,643,208.99	0.79% 0 \$0.00	NA
	2 1 1 2 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1	2 \$630,950.16 1 \$284,000.00 2 \$315,063.56 1 \$147,000.00 2 \$439,670.39 1 \$240,000.00 1 \$300,000.00 1 \$225,000.00 1 \$125,800.00 1 \$125,800.00 4 \$1,157,000.00 1 \$133,517.33 1 \$202,000.00 1 \$120,500.00 2 \$251,800.00 2 \$251,800.00 2 \$251,800.00 2 \$251,800.00 2 \$375,400.00 2 \$375,400.00 2 \$375,400.00 2 \$375,400.00 2 \$375,400.00 2 \$375,400.00 2 \$375,400.00 2 \$315,000.00 4 \$628,635.00 1 \$141,000.00 4 \$628,635.00 1 \$141,000.00 1 \$141,000.00 1 \$141,000.00 1 \$141,000.00 1 \$141,000.00 1 \$141,000.00 1 \$141,000.00 1 \$178,400.00 1 \$178,400.00 1 \$178,400.00 6 \$1,670,172.38	2 \$630,950.16 0.3% 0 \$0.00 1 \$284,000.00 0.14% 0 \$0.00 2 \$315,063.56 0.15% 0 \$0.00 1 \$147,000.00 0.07% 0 \$0.00 2 \$439,670.39 0.21% 0 \$0.00 1 \$2240,000.00 0.12% 0 \$0.00 1 \$300,000.00 0.14% 0 \$0.00 1 \$225,000.00 0.14% 0 \$0.00 1 \$225,000.00 0.11% 0 \$0.00 1 \$276,000.00 0.13% 0 \$0.00 1 \$276,000.00 0.47% 0 \$0.00 1 \$195,600.00 0.47% 0 \$0.00 1 \$133,517.33 0.06% 0 \$0.00 1 \$133,517.33 0.06% 0 \$0.00 1 \$120,500.00 0.1% 0 \$0.00 1 \$120,500.00 0.1% 0 \$0.00 2 \$251,800.00 0.06% 0 \$0.00 2 \$251,800.00 0.12% 0 \$0.00 2 \$375,400.00 0.18% 0 \$0.00 2 \$375,400.00 0.18% 0 \$0.00 1 \$1340,000.00 0.18% 0 \$0.00 1 \$177,000.00 0.16% 0 \$0.00 1 \$177,000.00 0.16% 0 \$0.00 1 \$177,000.00 0.16% 0 \$0.00 1 \$141,000.00 0.16% 0 \$0.00 1 \$141,000.00 0.16% 0 \$0.00 1 \$141,000.00 0.16% 0 \$0.00 1 \$141,000.00 0.16% 0 \$0.00 1 \$141,000.00 0.07% 0 \$0.00 1 \$141,000.00 0.07% 0 \$0.00 1 \$141,000.00 0.07% 0 \$0.00 1 \$141,000.00 0.07% 0 \$0.00 1 \$141,000.00 0.07% 0 \$0.00 1 \$141,000.00 0.07% 0 \$0.00 1 \$141,000.00 0.07% 0 \$0.00 1 \$141,000.00 0.07% 0 \$0.00 1 \$141,000.00 0.07% 0 \$0.00 1 \$141,000.00 0.07% 0 \$0.00 1 \$141,000.00 0.07% 0 \$0.00 1 \$141,000.00 0.07% 0 \$0.00 1 \$141,000.00 0.07% 0 \$0.00 1 \$141,000.00 0.07% 0 \$0.00 1 \$141,000.00 0.07% 0 \$0.00 1 \$141,000.00 0.08% 0 \$0.00 1 \$141,000.00 0.08% 0 \$0.00 1 \$141,000.00 0.09% 0 \$0.00

\$447,990.77

0.22% 0 \$0.00

NA

VECTRA BANK COLORADO, NA

	VECTRA BANK COLORADO, NA	2	\$447,990.77	0.22% 0 \$0.00	NA
	VILLAGE MORTGAGE	1	\$314,049.00	0.15% 0 \$0.00	NA
	VITEK REAL ESTATE INDUSTRIES GROUP, INC. DBA VITEK MORTGAGE GROUP	1	\$280,000.00	0.14% 0 \$0.00	NA
	W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	2	\$733,650.00	0.35% 0 \$0.00	NA
	W.J. BRADLEY MORTGAGE CAPITAL LLC. A DELAWARE LIMITED LIABILITY COMPANY	1	\$170,000.00	0.08% 0 \$0.00	NA
	WASHINGTON COUNTY BANK	1	\$151,000.00	0.07% 0 \$0.00	NA
	WATERSTONE MORTGAGE CORPORATION	1	\$237,900.00	0.11% 0 \$0.00	NA
	WEBSTER BANK, N.A	2	\$311,500.00	0.15% 0 \$0.00	NA
	WELLS FARGO BANK, N.A	1	\$145,854.55	0.07% 0 \$0.00	NA
	WEST GATE BANK	1	\$189,600.00	0.09% 0 \$0.00	NA
	WESTCONSIN CREDIT UNION	1	\$128,100.00	0.06% 0 \$0.00	NA
	WESTERN BANCORP	1	\$200,000.00	0.1% 0 \$0.00	NA
	WESTERRA CREDIT UNION	1	\$143,856.97	0.07% 0 \$0.00	NA
	WESTFIELD BANK, FSB	1	\$129,000.00	0.06% 0 \$0.00	NA
	WESTSTAR MORTGAGE, INC	3	\$977,643.01	0.47% 0 \$0.00	NA
	WORTHINGTON FEDERAL BANK	1	\$122,600.00	0.06% 0 \$0.00	NA
	WR STARKEY MORTGAGE, LLP	1	\$117,000.00	0.06% 0 \$0.00	NA
	WRIGHT-PATT CREDIT UNION, INC. DBA CU - SELECT	2	\$245,640.97	0.12% 0 \$0.00	NA
	WYMAR FEDERAL CREDIT UNION	1	\$154,000.00	0.07% 0 \$0.00	NA
	YOLO FEDERAL CREDIT UNION	1	\$417,000.00	0.2% 0 \$0.00	NA
	Unavailable	1	\$344,000.00	0.12% 0 \$0.00	NA
Total		955	\$207,328,210.52	100% 0 \$0.00	
3138W9KE9	3 RIVERS FEDERAL CU	1	\$250,909.40	0.8% 0 \$0.00	NA
3138W9KE9	3 RIVERS FEDERAL CU ABACUS FEDERAL SAVINGS BANK	1	\$250,909.40 \$406,767.10	0.8% 0 \$0.00 1.29% 0 \$0.00	
3138W9KE9		1 1 5			NA
3138W9KE9	ABACUS FEDERAL SAVINGS BANK	1 1 5 49	\$406,767.10	1.29% 0 \$0.00	NA NA
3138W9KE9	ABACUS FEDERAL SAVINGS BANK AFFILIATED BANK		\$406,767.10 \$1,065,654.25	1.29% 0 \$0.00 3.38% 0 \$0.00	NA NA NA
3138W9KE9	ABACUS FEDERAL SAVINGS BANK AFFILIATED BANK AMEGY MORTGAGE COMPANY, L.L.C AMERICAN HERITAGE FEDERAL CREDIT	49	\$406,767.10 \$1,065,654.25 \$7,951,497.73	1.29% 0 \$0.00 3.38% 0 \$0.00 25.2% 0 \$0.00	NA NA NA
3138W9KE9	ABACUS FEDERAL SAVINGS BANK AFFILIATED BANK AMEGY MORTGAGE COMPANY, L.L.C AMERICAN HERITAGE FEDERAL CREDIT UNION BANCO BILBAO VIZCAYA ARGENTARIA	49	\$406,767.10 \$1,065,654.25 \$7,951,497.73 \$107,890.70	1.29% 0 \$0.00 3.38% 0 \$0.00 25.2% 0 \$0.00 0.34% 0 \$0.00	NA NA NA NA
3138W9KE9	ABACUS FEDERAL SAVINGS BANK AFFILIATED BANK AMEGY MORTGAGE COMPANY, L.L.C AMERICAN HERITAGE FEDERAL CREDIT UNION BANCO BILBAO VIZCAYA ARGENTARIA PUERTO RICO BANK OF THE WEST, A CALIFORNIA	49 1 3	\$406,767.10 \$1,065,654.25 \$7,951,497.73 \$107,890.70 \$641,450.41	1.29% 0 \$0.00 3.38% 0 \$0.00 25.2% 0 \$0.00 0.34% 0 \$0.00 2.03% 0 \$0.00	NA NA NA NA
3138W9KE9	ABACUS FEDERAL SAVINGS BANK AFFILIATED BANK AMEGY MORTGAGE COMPANY, L.L.C AMERICAN HERITAGE FEDERAL CREDIT UNION BANCO BILBAO VIZCAYA ARGENTARIA PUERTO RICO BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP	49 1 3 2	\$406,767.10 \$1,065,654.25 \$7,951,497.73 \$107,890.70 \$641,450.41 \$628,285.18	1.29% 0 \$0.00 3.38% 0 \$0.00 25.2% 0 \$0.00 0.34% 0 \$0.00 2.03% 0 \$0.00 1.99% 0 \$0.00	NA NA NA NA NA
3138W9KE9	ABACUS FEDERAL SAVINGS BANK AFFILIATED BANK  AMEGY MORTGAGE COMPANY, L.L.C  AMERICAN HERITAGE FEDERAL CREDIT UNION  BANCO BILBAO VIZCAYA ARGENTARIA PUERTO RICO  BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP  BELLCO CREDIT UNION	49 1 3 2	\$406,767.10 \$1,065,654.25 \$7,951,497.73 \$107,890.70 \$641,450.41 \$628,285.18 \$638,996.50	1.29% 0 \$0.00 3.38% 0 \$0.00 25.2% 0 \$0.00 0.34% 0 \$0.00 2.03% 0 \$0.00 1.99% 0 \$0.00 2.03% 0 \$0.00	NA NA NA NA NA
3138W9KE9	ABACUS FEDERAL SAVINGS BANK AFFILIATED BANK AMEGY MORTGAGE COMPANY, L.L.C AMERICAN HERITAGE FEDERAL CREDIT UNION BANCO BILBAO VIZCAYA ARGENTARIA PUERTO RICO BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP BELLCO CREDIT UNION CITIZENS STATE BANK FAMILY FIRST OF NY FEDERAL CREDIT	49 1 3 2	\$406,767.10 \$1,065,654.25 \$7,951,497.73 \$107,890.70 \$641,450.41 \$628,285.18 \$638,996.50 \$119,890.78	1.29% 0 \$0.00 3.38% 0 \$0.00 25.2% 0 \$0.00 0.34% 0 \$0.00 2.03% 0 \$0.00 1.99% 0 \$0.00 2.03% 0 \$0.00 0.38% 0 \$0.00	NA NA NA NA NA NA NA NA NA NA

	FIRST INTERNET BANK OF INDIANA, AN INDIANA CHARTERED BANK	1	\$399,171.65	1.27% 0 \$0.00	NA
	FIRST NIAGARA BANK, N.A	1	\$171,671.52	0.54% 0 \$0.00	NA
	FIRST REPUBLIC BANK	27	\$8,505,836.37	26.96% 0 \$0.00	NA
	FREMONT BANK	1	\$276,982.93		NA
	HEARTLAND CREDIT UNION	1	\$119,101.30		NA
	IBERIABANK MORTGAGE COMPANY	3	\$1,063,414.24	3.37% 0 \$0.00	NA
	LOGIX FEDERAL CREDIT UNION	3	\$1,039,732.96		NA
	M & F BANK, CORPORATION	1	\$130,169.61	0.41% 0 \$0.00	NA
	MANN MORTGAGE, LLC	1	\$144,098.47	0.46% 0 \$0.00	NA
	MORTGAGE, EEC MORTGAGENETWORK	1	\$277,111.00		NA
	ORIENTAL BANK	1	\$141,405.55	0.45% 0 \$0.00	NA
	PLAZA HOME MORTGAGE, INC	1	\$290,496.31	0.92% 0 \$0.00	NA
	RIVER VALLEY CREDIT UNION	1	\$108,777.54		NA NA
	SOVEREIGN BANK, N.A	1	\$232,626.93	0.74% 0 \$0.00	NA NA
	STERLING SAVINGS BANK, A	1	\$232,020.93	0.74% 0 \$0.00	INA
	WASHINGTON CORPORATION, DBA STERLING BANK	8	\$1,853,082.85	5.87% 0 \$0.00	NA
	SYNOVUS MORTGAGE CORP	3	\$577,356.52	1.83% 0 \$0.00	NA
	TROY BANK & TRUST	1	\$263,412.99	0.83% 0 \$0.00	NA
	TWINSTAR CREDIT UNION	1	\$183,427.06	0.58% 0 \$0.00	NA
	UNION SAVINGS BANK	1	\$86,318.70	0.27% 0 \$0.00	NA
	VIRGINIA HERITAGE BANK	1	\$469,819.64	1.49% 0 \$0.00	NA
	WATERSTONE MORTGAGE CORPORATION	1	\$155,669.93	0.49% 0 \$0.00	NA
	WCS LENDING LLC	1	\$300,958.60	0.95% 0 \$0.00	NA
	WELLS FARGO BANK, N.A	3	\$1,003,899.63	3.18% 0 \$0.00	NA
	WILLOW BEND MORTGAGE COMPANY, LLC	1	\$140,749.06	0.45% 0 \$0.00	NA
	Unavailable	2	\$238,441.06	0.75% 0 \$0.00	NA
Total		140	\$31,553,944.07	100% 0 \$0.00	
3138W9KF6	ACCESS NATIONAL MORTGAGE	10	\$2,677,690.00		NA
	ALABAMA TELCO CREDIT UNION	1	\$174,600.00	0.22% 0 \$0.00	NA
	AMERICAN INTERNET MORTGAGE, INC	19	\$3,916,008.00	4.96% 0 \$0.00	NA
	AMPLIFY FEDERAL CREDIT UNION	4	\$906,300.00	1.15% 0 \$0.00	NA
	ARVEST BANK	2	\$295,000.00	0.37% 0 \$0.00	NA
	ARVEST MORTGAGE COMPANY	19	\$3,685,246.00	4.67% 0 \$0.00	NA
	BANK OF CLOLORADO	1	\$151,330.32	0.19% 0 \$0.00	NA
	BANK OF COLORADO, A COLORADO BANKING CORPORATION	4	\$832,000.00	1.05% 0 \$0.00	NA
	BANK OF COMMERCE, A CORPORATION	1	\$139,900.00	0.18% 0 \$0.00	NA
	BANK OF THE OZARKS	1	\$281,740.64	0.36% 0 \$0.00	NA
	BANKWEST	1	\$219,020.99	0.28% 0 \$0.00	NA
	BAY EQUITY LLC	4	\$967,344.21	1.22% 0 \$0.00	NA

BOKF, NA DBA BANK OF	12	\$2,673,300.00	3.38%	0 \$0.00	NA
ALBUQUERQUE BOKF, NA DBA BANK OF ARIZONA	4	\$607,850.00	0.77%	0 \$0 00	NA
BOKF, NA DBA BANK OF ARKANSAS	2	\$539,638.00	0.68%		
BOKF, NA DBA BANK OF KANSAS CITY	2	\$324,800.00	0.41%		1
BOKF, NA DBA BANK OF OKLAHOMA	18	\$3,927,808.70	4.97%	_	
BOKF, NA DBA BANK OF TEXAS	25	\$5,832,222.30	7.38%		
BOKF, NA DBA COLORADO STATE BANK					
AND TRUST	2	\$367,500.00	0.47%	0 \$0.00	NA
BUSINESS BANK	1	\$137,000.00	0.17%	0 \$0.00	NA
CAPITAL WEST BANK	1	\$149,325.82	0.19%		
CASTLE MORTGAGE CORPORATION	1	\$260,000.00	0.33%		
CHINATRUST BANK	1	\$149,325.82	0.19%	0 \$0.00	NA
CITIZEN'S NATIONAL BANK, NATIONAL ASSOCIATION, A FEDERALLY	1	\$139,377.00	0.18%	0 \$0.00	NA
CHARTERED NATIONAL BANK					
CITIZENS BANK OF SWAINSBORO	1	\$112,500.00	0.14%	_	
CITY SAVINGS BANK & TRUST	1	\$162,000.00	0.21%		1
CMC FUNDING INC	9	\$2,062,901.42	2.61%		
CNC FUNDING INC	1	\$141,624.00	0.18%		
COASTAL COMMERCE BANK	1	\$199,750.00	0.25%	0 \$0.00	NA
COLORADO CREDIT UNION, A COLORADO CORPORATION	2	\$403,883.19	0.51%	0 \$0.00	NA
COLUMBIA STATE BANK, A WASHINGTON CORPORATION	1	\$241,800.00	0.31%	0 \$0.00	NA
COMMERCIAL BANK AND TRUST, AN ARKANSAS CORPORATION	1	\$254,400.00	0.32%	0 \$0.00	NA
COMMONWEALTH BANK & TRUST COMPANY	8	\$1,313,535.00	1.66%	0 \$0.00	NA
COMMUNITY BANK OF TEXAS, NA	1	\$244,000.00	0.31%	0 \$0.00	NA
COMMUNITY FIRST BANK	1	\$164,100.00	0.21%		
CONSUMERS CREDIT UNION	3	\$695,100.00	0.88%		
CRESCENT MORTGAGE COMPANY	7	\$1,215,298.04		0 \$0.00	
CRESCENT MORTGAGE COMPANY OF DELAWARE	2	\$319,000.00	0.4%	0 \$0.00	
DHI MORTGAGE COMPANY LIMITED PARTNERSHIP	2	\$666,266.36	0.84%	0 \$0.00	NA
DHI MORTGAGE COMPANY LTD	7	\$1,312,682.78	1.66%	0 \$0.00	NA
DHI MORTGAGE COMPANY, LTD	7	\$1,110,273.07		0 \$0.00	
DHI MORTGAGE COMPANY, LTD. LIMITED PARTNERSHIP	1	\$134,399.24	0.17%	0 \$0.00	NA
DIRECT MORTGAGE, CORP	6	\$1,109,000.00	1.4%	0 \$0.00	NA
EQUITY HOME MORTGAGE, LLC	1	\$198,000.00	0.25%		
F & M BANK, A STATE BANK	1	\$130,000.00	0.16%		
FAIRWAY INDEPENDENT MORTGAGE CORP	2	\$448,000.00	0.57%		
	28	\$6,235,316.00	7.9%	0 \$0.00	NA

	FAIRWAY INDEPENDENT MORTGAGE CORPORATION					
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION D/B/A RESIDENTIAL MORTGAGE	1	\$270,600.00	0.34% (	0 \$0.00	NA
	FIRST AMERICAN BANK	2	\$357,107.00	0.45%	0 \$0.00	NA
	FIRST BANK	4	\$781,606.02	0.99% (		
	FIRST GUARANTY BANK	1	\$120,743.21	0.15%		
	FIRST NATIONAL BANK IN DERIDDER	1	\$245,000.00	1		
	FIRST NATIONAL BANK OF OMAHA	1	\$169,790.48			
	FIRST SECURITY TRUST BANK	1	\$136,000.00			
	FIRST SOUTHERN BANK	1	\$132,000.00			
	FIRST STATE BANK	1	\$125,600.00			
	FNB BANK, INC	2	\$309,624.58	0.39% (		
	FREEDOM BANK	1	\$171,781.39	0.22%		
	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES L.P	23	\$4,855,900.00			
	GUARANTY BANK, A CORPORATION	3	\$556,200.00	0.7%	0 \$0.00	N/
	HAPPY STATE BANK	1	\$168,700.00	0.21%		
	HOME STATE BANK	1	\$413,776.45	0.52%		
	HOMETOWN MORTGAGE COMPANY, INC	2	\$284,500.00			
	IMORTGAGE.COM, INC	1	\$119,000.00	0.15% (	0 \$0.00	N/
_	LENOX FINANCIAL MORTGAGE CORPORATIO	1	\$372,500.00			
	LENOX FINANCIAL MORTGAGE CORPORATION	1	\$200,000.00	0.25%	0 \$0.00	N/
	LENOX FINANCIAL MORTGAGE CORPORATION DBA WESLEND FINANCIAL	2	\$488,600.00	0.62% (	0 \$0.00	N.
	LENOX FINANCIAL MORTGAGE CORPORATION DBA WESLEND FINANCIAL AND WESLEND FINANCIAL CORP	4	\$934,100.00	1.18%	0 \$0.00	NΔ
	LENOX FINANCIAL MORTGAGE CORPORATION DBA WESLEND FINANCIAL CORP	2	\$520,500.00	0.66% (	0 \$0.00	N/
	MORRIS BANK	1	\$409,400.00	0.52%	0 \$0.00	N/
	MUTUAL OF OMAHA BANK	26	\$5,518,953.68			
	PHENIX-GIRARD BANK	1	\$118,800.00			
	PINNACLE BANK	1	\$194,322.66			
	PRIMEWEST MORTGAGE CORP	1	\$308,000.00			
	PRIMEWEST MORTGAGE CORPORATION	1	\$150,000.00			
	SMARTBANK	1	\$204,000.00			
	STAR FINANCIAL BANK	4	\$593,000.00	1		1
	SUMMIT BANK	2	\$436,000.00			
		1	\$255,000.00			
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	TRONA VALLEY COMMUNITY FEDERAL CREDIT UNION				
	TRUPOINT BANK	2	\$397,000.00	0.5% 0 \$0.00	NA
	UICCU	1	\$167,500.00	0.21% 0 \$0.00	NA
	UINTA BANK	1	\$184,800.00	0.23% 0 \$0.00	NA
	UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA	1	\$169,251.01	0.21% 0 \$0.00	NA
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	3	\$414,065.00	0.52% 0 \$0.00	NA
	UNIVERSITY FEDERAL CREDIT UNION	1	\$187,000.00	0.24% 0 \$0.00	NA
	UNIVERSITY FEDERAL CREDIT UNION, A FEDERAL CREDIT UNION	1	\$179,190.98	0.23% 0 \$0.00	NA
	UNIVERSITY OF IOWA COMMUNITY CREDIT	2	\$416,220.26	0.53% 0 \$0.00	NA
	UNIVERSITY OF IOWA COMMUNITY CREDIT UNION	11	\$2,018,073.00	2.56% 0 \$0.00	NA
	WYOMING COMMUNITY BANK	2	\$474,031.41	0.6% 0 \$0.00	NA
	YAKIMA NATIONAL BANK	1	\$117,000.00		NA
	Unavailable	1	\$118,900.00		NA
Total		388	\$78,977,154.03	100% 0 \$0.00	
		<u>                                     </u>	ļ	$\longrightarrow$	
3138W9KG4	ACADEMY MORTGAGE CORPORATION	9	\$2,255,300.00	1.77% 0 \$0.00	NA
	ACCEPTANCE CAPITAL MORTGAGE CORPORATION	1	\$157,300.00		NA
	ADVANCIAL FEDERAL CREDIT UNION	1	\$165,500.00		NA
	ADVANTAGE BANK	1	\$153,000.00		NA
	ADVANTAGE COMMUNITY BANK	1	\$228,000.00		NA
<u> </u>	AFFILIATED MORTGAGE COMPANY	1	\$184,800.00		NA
	AKT AMERICAN CAPITAL INC	1	\$395,000.00		NA
<u> </u>	AMARILLO NATIONAL BANK	1	\$245,600.00		NA
	AMEGY MORTGAGE COMPANY, L.L.C	1	\$268,245.74		NA
	AMERICAN BANK	1	\$156,800.00	0.12% 0 \$0.00	NA
	AMERICAN BANK & TRUST CO. INC	1	\$175,000.00	0.14% 0 \$0.00	NA
	AMERICAN FINANCIAL RESOURCES, INC	2	\$330,500.00	0.26% 0 \$0.00	NA
	AMERICAN PACIFIC MORTGAGE CORPORATION	1	\$249,665.01	0.2% 0 \$0.00	NA
	AMERICAN SOUTHWEST MORTGAGE CORP	4	\$867,940.00	0.68% 0 \$0.00	NA
	AMERIHOME MORTGAGE CORPORATION	1	\$165,121.00	0.13% 0 \$0.00	NA
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	4	\$849,277.00	0.67% 0 \$0.00	NA
	ARKANSAS FEDERAL CREDIT UNION	2	\$314,250.00	0.25% 0 \$0.00	NA
	ASSOCIATED BANK NATIONAL ASSOCIATION	1	\$265,000.00	0.21% 0 \$0.00	NA
	ATLANTIC BAY MORTGAGE GROUP, LLC	5	\$1,231,850.00	0.97% 0 \$0.00	NA

BANCORPSOUTH BANK	8	\$1,464,525.00	1.15%	\$0.00	NA
BANK FORWARD	1	\$176,000.00	0.14%		
BANK OF AKRON	1	\$175,750.00	0.14%	\$0.00	NA
BANK OF ALMA	1	\$257,000.00	0.2%	\$0.00	NA
BANK OF ENGLAND	1	\$312,000.00	0.24%	\$0.00	NA
BANK OF LITTLE ROCK MORTGAGE CORPORATION	1	\$151,200.00	0.12%	\$0.00	NA
BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP	12	\$2,822,090.40	2.21%	\$0.00	NA
BANK OF WASHINGTON	1	\$186,000.00	0.15%	\$0.00	NA
BANK-FUND STAFF FEDERAL CREDIT UNION	1	\$480,000.00	0.38%	\$0.00	NA
BAY FEDERAL CREDIT UNION	2	\$346,000.00	0.27%	\$0.00	NA
BENCHMARK BANK	1	\$165,000.00	0.13%	\$0.00	NA
BLUELEAF LENDING, LLC	1	\$167,000.00	0.13%	\$0.00	NA
BROADVIEW MORTGAGE CORPORATION	3	\$793,000.00	0.62%	\$0.00	NA
BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	8	\$2,531,100.00	1.98%	\$0.00	NA
CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	3	\$511,800.00	0.4%	\$0.00	NA
CASHCALL, INC	28	\$8,067,297.00	6.33%	\$0.00	NA
CEDAR RAPIDS BANK & TRUST COMPANY	1	\$164,000.00	0.13%	\$0.00	NA
CENTRAL BANK	1	\$352,000.00	0.28%	\$0.00	NA
CENTRAL SAVINGS BANK	1	\$317,500.00	0.25%	\$0.00	NA
CENTRAL STATE BANK	1	\$162,000.00	0.13%	\$0.00	NA
CENTRAL TRUST BANK	2	\$360,550.06	0.28%	\$0.00	NA
CENTURY LENDING COMPANY	2	\$629,000.00	0.49%	\$0.00	NA
CHERRY CREEK MORTGAGE CO., INC	4	\$747,000.00	0.59%	\$0.00	NA
CITADEL FEDERAL CREDIT UNION	1	\$160,000.00	0.13%	\$0.00	NA
CITIZENS 1ST BANK-TYLER,TX	1	\$417,000.00	0.33%	\$0.00	NA
CITIZENS FIRST WHOLESALE MORTGAGE CO	5	\$1,171,517.67	0.92%	\$0.00	NA
CMG MORTGAGE, INC. DBA CMG FINANCIA	7	\$1,685,250.00	1.32%	\$0.00	NA
COBALT MORTGAGE, INC	3	\$848,671.00	0.67%	\$0.00	NA
COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A	1	\$176,800.00	0.14%	\$0.00	NA
COLUMBIA CREDIT UNION	2	\$452,000.00	0.35%	\$0.00	NA
COMMERCE STATE BANK	1	\$218,000.00	0.17%		
COMMUNITY STATE BANK OF ROCK FALLS	1	\$178,323.95	0.14%		
CREDIT UNION MORTGAGE ASSOCIATION, INC	1	\$165,000.00	0.13% 0	\$0.00	NA
CU MEMBERS MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A	1	\$161,000.00	0.13%	\$0.00	NA
 <u> </u>		1			

DFCU FINANCIAL	2	\$314,300.00	0.25%	\$0.00	NA
ENVOY MORTGAGE, LTD	1	\$162,715.43	0.13%	\$0.00	NA
EQUITY LOANS LLC, A LIMITED	1	\$265,000.00	0.21%	00 02	NA
LIABILITY COMPANY	1	\$203,000.00			
ESSEX RESIDENTIAL MORTGAGE LLC	1	\$224,000.00	0.18% (	\$0.00	NA
EVERETT FINANCIAL INC, DBA	2	\$546,987.00	0.43% (	00.02	NA
SUPREME LENDING		ψ5 10,707.00	0.1570	γφο.σσ	1171
EVERETT FINANCIAL INC., DBA	3	\$849,600.00	0.67% (	\$0.00	NA
SUPREME LENDING		, ,		<u> </u>	
EVERETT FINANCIAL INC., DBA	2	\$433,000.00	0.34%	\$0.00	NA
SUPREME LENDING ISAOA	3	\$755,250,00	0.59% (	\$0.00	NI A
EXCEL MORTGAGE SERVICING, INC	3	\$755,250.00	0.39%	750.00	NA
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	2	\$573,750.00	0.45%	\$0.00	NA
FARMERS BANK & TRUST, NA, A					
CORPORATION	3	\$601,000.00	0.47%	\$0.00	NA
FIDELITY BANK	2	\$535,200.00	0.42% (	\$0.00	NA
FIRST AMERICAN INTERNATIONAL		·			
BANK	2	\$530,000.00	0.42%	<b>)</b>  \$0.00	NA
FIRST BANK & TRUST	1	\$220,000.00	0.17% (	\$0.00	NA
FIRST CALIFORNIA MORTGAGE	2	\$764.400.00	0.60/.	\$0.00	NI A
COMPANY	2	\$764,400.00	0.6%	750.00	NA
FIRST COLEBROOK BANK	1	\$153,600.00	0.12%	\$0.00	NA
FIRST COMMERCIAL BANK	1	\$207,000.00	0.16% (	\$0.00	NA
FIRST COMMUNITY MORTGAGE, INC	2	\$445,282.00	0.35%	\$0.00	NA
FIRST ENTERTAINMENT CREDIT UNION	1	\$330,000.00	0.26%	\$0.00	NA
FIRST FEDERAL BANK	3	\$534,000.00	0.42%	\$0.00	NA
FIRST GUARANTY MORTGAGE	1	\$265,700.00	0.21% (	00 02	NA
CORPORATION					
FIRST HOME MORTGAGE CORPORATION	2	\$518,700.00		+	
FIRST INTERSTATE BANK	1	\$225,000.00	0.18%	\$0.00	NA
FIRST MORTGAGE COMPANY OF IDAHO	1	\$165,000.00	0.13% (	\$0.00	NA
LLC		·			
FIRST MORTGAGE COMPANY, LLC	1	\$215,000.00	0.17%	\$0.00	NA
FIRST MORTGAGE CORPORATION, A	1	\$301,464.00	0.24%	\$0.00	NA
CALIFORNIA CORPORATION	1	¢157.500.00	0.120/.(	φο οο	NT A
FIRST MORTGAGE HOME LENDING LLC	1	\$157,500.00	0.12%	30.00	NA
FIRST NATIONAL BANK IN PINCKNEYVILL	1	\$299,100.00	0.23%	\$0.00	NA
FIRST REPUBLIC BANK	2	\$690,996.12	0.54% (	00.02	NA
FIRST TECHNOLOGY FEDERAL CREDIT		\$090,990.12			
UNION	7	\$2,101,750.00	1.65%	\$0.00	NA
FIRST UNITED BANK AND TRUST					
COMPANY	4	\$776,100.00	0.61%	\$0.00	NA
FIRST-CITIZENS BANK & TRUST	4	φ <b>α</b> ρο ρου ου	0.169	ν ΦΟ ΟΟ	37.4
COMPANY	1	\$200,000.00	0.16%	J\$U.00	NA
FIRSTBANK	1	\$248,800.00	0.2%	\$0.00	NA

FIRSTMERIT BANK, N.A  FIRSTRUST BANK  FIVER STAR CREDIT UNION  FIVER STAR CREDIT UNION  FRANKENMUTH CREDIT UNION  FREMONT BANK  FRONTIER SAVINGS BANK - COUNCIL  BLUFFS  GATEWAY MORTGAGE GROUP, LLC  GFI MORTGAGE BANKERS, INC  GREAT LAKES CREDIT UNION  GREAT WESTERN BANK  COUNCIL  GREAT WESTERN  GOOD  COUNCIL  GREAT WESTERN  COUNCIL  GETOT WESTERN  COUNCIL  GREAT WESTERN  GOOD  COUNCIL  GREAT WESTER	
FIVER STAR CREDIT UNION	NA
FRANKENMUTH CREDIT UNION	N.A
FREMONT BANK	N <i>A</i>
FREMONT BANK	N.A
FRONTIER SAVINGS BANK - COUNCIL BLUFFS   1 \$174,139.00   0.14% 0 \$0.00	N.A
GATEWAY MORTGAGE GROUP, LLC 3 \$638,700.00 0.5% 0\$0.00 GFI MORTGAGE BANKERS, INC 1 \$194,000.00 0.15% 0\$0.00 GMFS LLC 3 \$621,000.00 0.49% 0\$0.00 GREAT LAKES CREDIT UNION 1 \$180,000.00 0.14% 0\$50.00 GREAT WESTERN BANK 2 \$351,000.00 0.28% 0\$0.00 GREAT WESTERN BANK 2 \$351,000.00 0.15% 0\$0.00 GREAT WESTERN BANK 2 \$351,000.00 0.15% 0\$0.00 GREAT WESTERN BANK 2 \$351,000.00 0.15% 0\$0.00 GUILD MORTGAGE COMPANY 7 \$1,675,875.00 1.31% 0\$0.00 HEARTLAND BANK 1 \$202,400.00 0.16% 0\$0.00 HEARTLAND HOME MORTGAGE LLC 1 \$205,500.00 0.16% 0\$0.00 HOME FEDERAL SAVINGS BANK 1 \$189,900.00 0.16% 0\$0.00 HOME FINANCING CENTER, INC 3 \$616,750.00 0.48% 0\$0.00 HOME STEAD FUNDING CORP 2 \$576,000.00 0.45% 0\$0.00 HOMESTEAD FUNDING CORP 2 \$576,000.00 0.45% 0\$0.00 HOMETOWN LENDERS LLC 1 \$191,200.00 0.15% 0\$0.00 HOMETOWN LENDERS LLC 1 \$191,200.00 0.15% 0\$0.00 HORIZON BANK, N.A 1 \$224,250.00 0.18% 0\$0.00 ILINOIS STATE POLICE FEDERAL CREDIT UNION 1 \$175,000.00 0.12% 0\$0.00 INTERCITY STATE BANK 1 \$157,000.00 0.12% 0\$0.00 INTERCITY STATE BANK 1 \$157,000.00 0.12% 0\$0.00 INTERNATIONAL BANK OF COMMERCE 1 \$312,000.00 0.24% 0\$0.00 INTERNATIONAL BANK OF COMMERCE 1 \$312,000.00 0.24% 0\$0.00 INTERNATIONAL BANK OF COMMERCE 1 \$312,000.00 0.24% 0\$0.00 INTERNATIONAL CITY MORTGAGE, INC., A CALIFORNIA CORPORATION 1 \$200,000 0.24% 0\$0.00 LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION 2 \$343,100.00 0.27% 0\$0.00 LEADER BANK, N.A 2 \$502,000.00 0.39% 0\$0.00 LEADER BANK, N.A 2 \$502,000.00 0.27% 0\$0.00 D.27% 0\$0.00 D.2	NA
GFI MORTGAGE BANKERS, INC	N.A
GMFS LLC	NA
GREAT LAKES CREDIT UNION 1 \$180,000.00 0.14% 0 \$0.00 GREAT WESTERN BANK 2 \$351,000.00 0.28% 0 \$0.00 GREAT WESTERN BANK 2 \$351,000.00 0.28% 0 \$0.00 GILD MORTGAGE COMPANY 7 \$1,675,875.00 1.31% 0 \$0.00 HEARTLAND BANK 1 \$202,400.00 0.16% 0 \$0.00 HEARTLAND HOME MORTGAGE LLC 1 \$205,500.00 0.16% 0 \$0.00 HOME FEDERAL SAVINGS BANK 1 \$189,900.00 0.15% 0 \$0.00 HOME FINANCING CENTER, INC 3 \$616,750.00 0.48% 0 \$0.00 HOME BUYERS RESOURCE GROUP, LLC 1 \$300,000.00 0.24% 0 \$0.00 HOMESTEAD FUNDING CORP 2 \$576,000.00 0.45% 0 \$0.00 HOMESTEAD FUNDING CORP 2 \$576,000.00 0.15% 0 \$0.00 HOMETOWN LENDERS LLC 1 \$191,200.00 0.15% 0 \$0.00 HOMETOWN LENDERS LLC 1 \$191,200.00 0.15% 0 \$0.00 IBERIABANK MORTGAGE COMPANY 1 \$153,600.00 0.12% 0 \$0.00 ILLINOIS STATE POLICE FEDERAL 1 \$278,261.88 0.22% 0 \$0.00 INTERCITY STATE BANK 1 \$157,000.00 0.13% 0 \$0.00 INTERCITY STATE BANK 1 \$157,000.00 0.12% 0 \$0.00 INTERNATIONAL BANK OF COMMERCE 1 \$312,000.00 0.24% 0 \$0.00 INTERNATIONAL CITY MORTGAGE, INC., A CALIFORNIA CORPORATION 1 \$207,000.00 0.64% 0 \$0.00 LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION 2 \$343,100.00 0.27% 0 \$0.00 LEADER BANK, N.A 2 \$502,000.00 0.39% 0 \$0.00 LEADER BANK, N.A 2 \$502,000.00 0.27%	NA
GREAT WESTERN BANK  GTE FEDERAL CREDIT UNION  GUILD MORTGAGE COMPANY  FI,675,875.00  HEARTLAND BANK  SQU2,400.00  HEARTLAND HOME MORTGAGE LLC  HOME FEDERAL SAVINGS BANK  HOME FINANCING CENTER, INC  HOMESTEAD FUNDING CORP  HOMETOWN LENDERS LLC  HOMETOWN LENDERS LLC  HOMETOWN LENDERS LLC  I \$224,250.00  HOMETON O 0.15% 0 \$0.00  HORIZON BANK, N.A  GREAT WESTERN BANK  I \$191,700.00  LLINOIS STATE POLICE FEDERAL  CREDIT UNION  INDIANHEAD CREDIT UNION  INTERNATIONAL BANK OF COMMERCE  I \$191,200.00  LA96 0 \$0.00  INTERNATIONAL CITY MORTGAGE, INC., A CALIFORNIA CORPORATION  LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION  LEADER BANK, N.A  SUBSTITUTION  LEADER BANK, N.A  SUBSTITUTION  SUBSTITUTION  SUBSTITUTION  LEADER BANK, N.A  SUBSTITUTION  SUBST	NA
GTE FEDERAL CREDIT UNION 1 \$191,700.00 0.15% 0 \$0.00   GUILD MORTGAGE COMPANY 7 \$1,675,875.00 1.31% 0 \$0.00   HEARTLAND BANK 1 \$202,400.00 0.16% 0 \$0.00   HEARTLAND HOME MORTGAGE LLC 1 \$205,500.00 0.16% 0 \$0.00   HOME FEDERAL SAVINGS BANK 1 \$189,900.00 0.15% 0 \$0.00   HOME FINANCING CENTER, INC 3 \$616,750.00 0.48% 0 \$0.00   HOMEBUYERS RESOURCE GROUP, LLC 1 \$300,000.00 0.24% 0 \$0.00   HOMESTEAD FUNDING CORP 2 \$576,000.00 0.45% 0 \$0.00   HOMETOWN LENDERS LLC 1 \$191,200.00 0.15% 0 \$0.00   HORIZON BANK, N.A 1 \$224,250.00 0.18% 0 \$0.00   ILLINOIS STATE POLICE FEDERAL 1 \$278,261.88 0.22% 0 \$0.00   INTERCITY STATE BANK 1 \$157,000.00 0.12% 0 \$0.00   INTERNATIONAL BANK OF COMMERCE 1 \$312,000.00 0.24% 0 \$0.00   INTERNATIONAL CITY MORTGAGE, INC., A CALIFORNIA CORPORATION 1 \$207,000.00 0.16% 0 \$0.00   LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION 2 \$502,000.00 0.39% 0 \$0.00   LEADER BANK, N.A 2 \$502,000.00 0.39% 0 \$0.00   LEADER BANK, N.A 2 \$502,000.00 0.27% 0 \$0.00	NA
GUILD MORTGAGE COMPANY   7 \$1,675,875.00   1.31% 0 \$0.00     HEARTLAND BANK   1 \$202,400.00   0.16% 0 \$0.00     HEARTLAND HOME MORTGAGE LLC   1 \$205,500.00   0.16% 0 \$0.00     HOME FEDERAL SAVINGS BANK   1 \$189,900.00   0.15% 0 \$0.00     HOME FINANCING CENTER, INC   3 \$616,750.00   0.48% 0 \$0.00     HOMEBUYERS RESOURCE GROUP, LLC   1 \$300,000.00   0.24% 0 \$0.00     HOMESTEAD FUNDING CORP   2 \$576,000.00   0.45% 0 \$0.00     HOMETOWN LENDERS LLC   1 \$191,200.00   0.15% 0 \$0.00     HORIZON BANK, N.A   1 \$224,250.00   0.18% 0 \$0.00     ILLINOIS STATE POLICE FEDERAL   1 \$278,261.88   0.22% 0 \$0.00     ILLINOIS STATE POLICE FEDERAL   1 \$278,261.88   0.22% 0 \$0.00     INTERCITY STATE BANK   1 \$157,000.00   0.12% 0 \$0.00     INTERNATIONAL BANK OF COMMERCE   1 \$312,000.00   0.24% 0 \$0.00     INTERNATIONAL CITY MORTGAGE, INC., A CALIFORNIA CORPORATION   1 \$207,000.00   0.24% 0 \$0.00     LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION   2 \$343,100.00   0.27% 0 \$0.00     LEADER BANK, N.A   2 \$502,000.00   0.39% 0 \$0.00     LEADER BANK, N.A   2 \$502,000.00   0.27% 0 \$0.00	NA
HEARTLAND BANK	NA
HEARTLAND HOME MORTGAGE LLC	NA
HOME FEDERAL SAVINGS BANK	NA NA
HOME FINANCING CENTER, INC   3   \$616,750.00   0.48%   0 \$0.00     HOMEBUYERS RESOURCE GROUP, LLC   1   \$300,000.00   0.24%   0 \$0.00     HOMESTEAD FUNDING CORP   2   \$576,000.00   0.45%   0 \$0.00     HOMETOWN LENDERS LLC   1   \$191,200.00   0.15%   0 \$0.00     HORIZON BANK, N.A   1   \$224,250.00   0.18%   0 \$0.00     IBERIABANK MORTGAGE COMPANY   1   \$153,600.00   0.12%   0 \$0.00     ILLINOIS STATE POLICE FEDERAL   1   \$278,261.88   0.22%   0 \$0.00     INDIANHEAD CREDIT UNION   1   \$168,000.00   0.13%   0 \$0.00     INTERCITY STATE BANK   1   \$157,000.00   0.12%   0 \$0.00     INTERNATIONAL BANK OF COMMERCE   1   \$312,000.00   0.24%   0 \$0.00     INTERNATIONAL CITY MORTGAGE,   1   \$207,000.00   0.16%   0 \$0.00     LAND/HOME FINANCIAL SERVICES, A   CALIFORNIA CORPORATION   2   \$502,000.00   0.27%   0 \$0.00     LEADER BANK, N.A   2   \$502,000.00   0.27%   0 \$0.00     LEADERONEFINANCIAL CORPORATION   2   \$343,100.00   0.27%   0 \$0.00     O.00   \$0.00   \$0.00   \$0.00   \$0.00     LEADERONEFINANCIAL CORPORATION   2   \$343,100.00   0.27%   0 \$0.00	
HOMEBUYERS RESOURCE GROUP, LLC   1 \$300,000.00   0.24%   0 \$0.00     HOMESTEAD FUNDING CORP   2 \$576,000.00   0.45%   0 \$0.00     HOMETOWN LENDERS LLC   1 \$191,200.00   0.15%   0 \$0.00     HORIZON BANK, N.A   1 \$224,250.00   0.18%   0 \$0.00     IBERIABANK MORTGAGE COMPANY   1 \$153,600.00   0.12%   0 \$0.00     ILLINOIS STATE POLICE FEDERAL   1 \$278,261.88   0.22%   0 \$0.00     INDIANHEAD CREDIT UNION   1 \$168,000.00   0.13%   0 \$0.00     INTERCITY STATE BANK   1 \$157,000.00   0.12%   0 \$0.00     INTERNATIONAL BANK OF COMMERCE   1 \$312,000.00   0.24%   0 \$0.00     INTERNATIONAL CITY MORTGAGE,   1 \$207,000.00   0.16%   0 \$0.00     INTERNATIONAL CORPORATION   1 \$207,000.00   0.16%   0 \$0.00     LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION   2 \$502,000.00   0.39%   0 \$0.00     LEADER BANK, N.A   2 \$502,000.00   0.39%   0 \$0.00     LEADER ONEFINANCIAL CORPORATION   2 \$343,100.00   0.27%   0 \$0.00	NA
HOMESTEAD FUNDING CORP   2 \$576,000.00	NA
HOMETOWN LENDERS LLC	NA
HORIZON BANK, N.A	N.A
BERIABANK MORTGAGE COMPANY   1   \$153,600.00   0.12%   0 \$0.00     ILLINOIS STATE POLICE FEDERAL   1   \$278,261.88   0.22%   0 \$0.00     INDIANHEAD CREDIT UNION   1   \$168,000.00   0.13%   0 \$0.00     INTERCITY STATE BANK   1   \$157,000.00   0.12%   0 \$0.00     INTERNATIONAL BANK OF COMMERCE   1   \$312,000.00   0.24%   0 \$0.00     INTERNATIONAL CITY MORTGAGE,   1   \$207,000.00   0.16%   0 \$0.00     INTERNATIONAL CITY MORTGAGE,   1   \$207,000.00   0.16%   0 \$0.00     LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION   2   \$502,000.00   0.39%   0 \$0.00     LEADER BANK, N.A   2   \$502,000.00   0.27%   0 \$0.00     LEADERONEFINANCIAL CORPORATION   2   \$343,100.00   0.27%   0 \$0.00	N.A
ILLINOIS STATE POLICE FEDERAL   1   \$278,261.88   0.22%   0 \$0.00	NA
CREDIT UNION   1   \$278,261.88   0.22% 0 \$0.00	NA
INTERCITY STATE BANK   1   \$157,000.00   0.12%   0 \$0.00     INTERNATIONAL BANK OF COMMERCE   1   \$312,000.00   0.24%   0 \$0.00     INTERNATIONAL CITY MORTGAGE,   1   \$207,000.00   0.16%   0 \$0.00     INTERNATIONAL CITY MORTGAGE,   1   \$207,000.00   0.16%   0 \$0.00     LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION   2   \$812,000.00   0.64%   0 \$0.00     LEADER BANK, N.A   2   \$502,000.00   0.39%   0 \$0.00     LEADERONEFINANCIAL CORPORATION   2   \$343,100.00   0.27%   0 \$0.00	NA
INTERNATIONAL BANK OF COMMERCE   1   \$312,000.00   0.24%   0 \$0.00	NA
INTERNATIONAL CITY MORTGAGE,   1   \$207,000.00   0.16%   0 \$0.00	NA
INC., A CALIFORNIA CORPORATION   1   \$207,000.00   0.16% 0 \$0.00	NA
LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION       3       \$812,000.00       0.64% 0 \$0.00         LEADER BANK, N.A       2       \$502,000.00       0.39% 0 \$0.00         LEADERONEFINANCIALCORPORATION       2       \$343,100.00       0.27% 0 \$0.00	NA
LEADERONEFINANCIALCORPORATION 2 \$343,100.00 0.27% 0 \$0.00	NA
LEADERONEFINANCIALCORPORATION 2 \$343,100.00 0.27% 0 \$0.00	NA
	N.A
	NA
LOGIX FEDERAL CREDIT UNION 1 \$363,105.57 0.28% 0 \$0.00	NA
LPMC, LLC 1 \$157,500.00 0.12% 0 \$0.00	NA
LUANA SAVINGS BANK 1 \$227,406.26 0.18% 0 \$0.00	NA
I VONS MODTGAGE SERVICES INC. A	
N.Y. CORPORATION 1 \$495,000.00 0.39% 0 \$0.00	NA
M/I FINANCIAL CORP 1 \$304,000.00 0.24% 0 \$0.00	NA
MACON BANK, INC 2 \$450,500.00 0.35% 0 \$0.00	NA
MAGNA BANK 1 \$386,000.00 0.3% 0 \$0.00	NA
MARQUETTE BANK 1 \$280,000.00 0.22% 0 \$0.00	NA
MAVERICK FUNDING CORP 4 \$835,810.00 0.66% 0 \$0.00	NA
MCKINLEY MORTGAGE LLC 1 \$182,300.00 0.00% 0\$0.00 0.00%	NA NA

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MEGASTAR FINANCIAL CORP	1	\$213,500.00	0.17% 0 \$0.00	NA
MEMBER HOME LOAN, LLC	2	\$599,000.00	0.47% 0 \$0.00	NA
MEMBERS MORTGAGE COMPANY, INC	1	\$181,500.00	0.14% 0 \$0.00	NA
MERIDIAN BANK	1	\$287,000.00	0.23% 0 \$0.00	NA
MERRIMACK COUNTY SAVINGS BANK	1	\$285,000.00	0.22% 0 \$0.00	NA
METROPOLITAN BANK, A MISSISSIPPI CHARTERED BANK	1	\$216,000.00	0.17% 0 \$0.00	NA
MID AMERICA MORTGAGE	4	\$963,367.00	0.76% 0 \$0.00	NA
MID-ISLAND MORTGAGE CORP	1	\$199,000.00	0.16% 0 \$0.00	NA
MIDDLETON COMMUNITY BANK	1	\$224,400.00	0.18% 0 \$0.00	NA
MISSOURI CREDIT UNION	1	\$160,000.00	0.13% 0 \$0.00	NA
MLD MORTGAGE, INC	2	\$500,000.00	0.39% 0 \$0.00	NA
MOUNTAIN AMERICA CREDIT UNION	1	\$154,000.00	0.12% 0 \$0.00	NA
MOUNTAIN WEST FINANCIAL,INC	1	\$319,500.00	0.25% 0 \$0.00	NA
MUTUAL SAVINGS ASSOICATION, FSA	1	\$150,000.00	0.12% 0 \$0.00	NA
NASSAU EDUCATORS FCU	1	\$360,000.00	0.28% 0 \$0.00	NA
NATIONS DIRECT MORTGAGE, LLC	1	\$197,300.00	0.15% 0 \$0.00	NA
NATIONWIDE ADVANTAGE MORTGAGE COMPANY	1	\$156,000.00	0.12% 0 \$0.00	NA
NETWORK FUNDING, L.P	6	\$1,316,632.00	1.03% 0 \$0.00	NA
NETWORK FUNIDNG LP	1	\$179,000.00	0.14% 0 \$0.00	NA
NEW MEXICO BANK AND TRUST	1	\$200,000.00	0.16% 0 \$0.00	NA
NORTHEAST BANK, COMMERCIAL BANK	1	\$166,950.00	0.13% 0 \$0.00	NA
OLD SECOND NATIONAL BANK, A NATIONAL BANKING ASSOCIATION	1	\$197,000.00	0.15% 0 \$0.00	NA
ORIENTAL BANK	1	\$289,950.00	0.23% 0 \$0.00	NA
ORNL FEDERAL CREDIT UNION	1	\$369,750.00	0.29% 0 \$0.00	NA
PACIFIC TRUST BANK DBA MISSION HILLS MORTGAGE BANKERS, A CALIFORNIA CORPORATION	1	\$180,000.00	0.14% 0 \$0.00	NA
PACIFIC TRUST BANK, A FEDERALLY CHARTERED SAVINGS BANK	1	\$161,000.00	0.13% 0 \$0.00	NA
PARAMOUNT EQUITY MORTGAGE LLC	2	\$589,800.00	0.46% 0 \$0.00	NA
PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC	1	\$254,000.00	0.2% 0 \$0.00	NA
PARKSID LENDING, LLC	1	\$577,000.00	0.45% 0 \$0.00	NA
PARKSIDE LENDING, LLC	5	\$1,451,300.00	1.14% 0 \$0.00	NA
PATELCO CREDIT UNION	1	\$201,900.00	0.16% 0 \$0.00	NA
PEOPLES BANK	1	\$310,500.00	0.24% 0 \$0.00	NA
PEOPLES BANK, A WA CORPORATION	2	\$454,500.00	0.36% 0 \$0.00	NA
PEOPLES INDEPENDENTBANK	1	\$160,000.00	0.13% 0 \$0.00	NA
PEOPLES STATE BANK	1	\$168,000.00	0.13% 0 \$0.00	NA
PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	13	\$3,155,880.00	2.47% 0 \$0.00	NA

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PINNACLE MORTGAGE GROUP, INC., A COLORADO CORPORATION	1	\$160,000.00	0.13%	0 \$0.00	NA
PLAINS COMMERCE BANK	2	\$387,750.00	0.3%	0 \$0.00	NA
PLATINUM HOME MORTGAGE CORPORATION, AN ILLINOIS CORPORATION	1	\$385,400.00	0.3%	0 \$0.00	NA
PLAZA HOME MORTGAGE INC	1	\$260,000.00	0.2%	0 \$0.00	NA
PLAZA HOME MORTGAGE, INC	3	\$726,000.00	0.57%		
PORT WASHINGTON STATE BANK	1	\$163,000.00	0.13%		
PRAIRIE STATE BANK & TRUST	1	\$162,000.00	0.13%	0 \$0.00	NA
PRIOR LAKE STATE BANK	1	\$224,000.00	0.18%	0 \$0.00	NA
PRIORITY HOME MORTGAGE, L.P	2	\$555,604.00	0.44%	0 \$0.00	NA
PROVIDENCE BANK	1	\$155,250.00	0.12%	0 \$0.00	NA
PROVINCIAL BANK	1	\$151,000.00	0.12%	0 \$0.00	NA
REAL ESTATE MORTGAGE NETWORK, INC	6	\$1,876,000.00	1.47%	0 \$0.00	NA
REAL ESTATE MORTGAGE NETWORK, INC. D/B/A HOMEBRIDGE	3	\$790,450.00	0.62%	0 \$0.00	NA
REDWOOD CREDIT UNION	1	\$260,000.00		0 \$0.00	
RENASANT BANK	1	\$197,000.00	0.15%	0 \$0.00	NA
RESIDENTIAL FINANCE CORPORATION	1	\$196,000.00	0.15%	0 \$0.00	NA
RESIDENTIAL FINANCE CORPORATION, A CORPORATION	1	\$162,800.00	0.13%	0 \$0.00	NA
RIGHT START MORTGAGE, INC., A CALIFORNIA CORPORATION	2	\$548,000.00	0.43%	0 \$0.00	NA
RIVER VALLEY BANK	1	\$208,000.00	0.16%	0 \$0.00	NA
SAFE CREDIT UNION, A CALIFORNIA CORPORATION	4	\$763,500.00	0.6%	0 \$0.00	NA
SCOTIABANK OF PUERTO RICO	1	\$176,036.51	0.14%	0 \$0.00	NA
SECURITYNATIONAL MORTGAGE COMPANY	2	\$433,000.00	0.34%	0 \$0.00	NA
SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORPORATION	1	\$261,750.00	0.21%	0 \$0.00	NA
SFMC LP DBA SERVICE FIRST MORTGAGE	1	\$167,200.00	0.13%	0 \$0.00	NA
SHEA MORTGAGE INC	1	\$163,388.00	0.13%	0 \$0.00	NA
SHORE MORTGAGE	3	\$648,676.26	0.51%	0 \$0.00	NA
SIERRA PACIFIC MORTGAGE COMPANY, INC	24	\$5,646,300.00	4.43%	0 \$0.00	NA
SOUTH PACIFIC FINANCIAL CORPORATION	1	\$239,500.00	0.19%		
SOUTHERN BANCORP BANK	1	\$220,000.00	0.17%		
STATE BANK OF CROSS PLAINS	1	\$232,800.00	0.18%	0 \$0.00	NA
STATE BANK OF LINCOLN	1	\$165,600.00	0.13%		
STATE BANK OF SOUTHERN UTAH	3	\$884,700.00	0.69%	0 \$0.00	NA
STATE BANK OF WATERLOO	1	\$249,000.00	0.2%	0 \$0.00	NA
STATE SAVINGS BANK	1	\$417,000.00	0.33%	0 \$0.00	NA

	STEARNS LENDING INC	18	\$3,855,250.00	3.02% 0 \$0.00	NA
	STERLING SAVINGS BANK, A				
	WASHINGTON CORPORATION, DBA	3	\$1,033,324.81	0.81% 0 \$0.00	NA
	STERLING BANK				
	SUMMIT FUNDING, INC	1	\$300,000.00	0.24% 0 \$0.00	NA
	SUMMIT MORTGAGE CORPORATION	1	\$160,000.00	0.13% 0 \$0.00	N/
	SUPERIOR CREDIT UNION	1	\$284,750.00	0.22% 0 \$0.00	NA
	SWBC MORTGAGE CORPORATION	5	\$1,070,050.64	0.84% 0 \$0.00	NA
	T. J. FINANCIAL, INC	1	\$380,000.00	0.3% 0 \$0.00	NA
	TEXANS CREDIT UNION	1	\$181,500.00	0.14% 0 \$0.00	NA
	THE FIRST NATIONAL BANK IN AMBOY	1	\$176,800.00	0.14% 0 \$0.00	NA
	THE NATIONAL BANK OF WAUPUN	1	\$265,600.00	0.21% 0 \$0.00	NA
	THE NORTHERN OHIO INVESTMENT				
	COMPANY DBA CONCORD MORTGAGE	1	\$229,000.00	0.18% 0 \$0.00	NA
	GROUP				
	THE SUMMIT FEDERAL CREDIT UNION	2	\$395,000.00	0.31% 0 \$0.00	NA
	THRIVENT FEDERAL CREDIT UNION	2	\$558,000.00	0.44% 0 \$0.00	NA
	TRISTAR BANK	1	\$185,000.00	0.15% 0 \$0.00	NA
	TRUSTONE FINANCIAL	1	\$284,000.00	0.22% 0 \$0.00	NA
	ULSTER SAVINGS BANK	1	\$224,900.00	0.18% 0 \$0.00	NA
	UMPQUA BANK, AN OREGON STATE	1	\$170,250.00	0.13% 0 \$0.00	NA
	CHARTERED BANK	1	\$170,230.00	0.13% 0 \$0.00	INF
	UNION HOME MORTGAGE CORP., A	3	\$1,004,000.00	0.79% 0 \$0.00	NA
	CORPORATION	3			117
	UNITED BANK &TRUST	1	\$290,000.00	0.23% 0 \$0.00	NA
	UNITED BANK OF UNION	2	\$566,500.00	0.44% 0 \$0.00	NA
	UNITED HERITAGE CREDIT UNION	1	\$294,000.00	0.23% 0 \$0.00	NA
	UNITED WHOLESALE MORTGAGE	18	\$4,774,244.00	3.74% 0 \$0.00	NA
	UNIVERSAL AMERICAN MORTGAGE	1	\$385,000.00	0.3% 0 \$0.00	NA
	COMPANY, LLC	1	Ψ303,000.00		
	UNIVERSAL LENDING CORPORATION	1	\$198,750.00	0.16% 0 \$0.00	NA
	UNIVEST BANK AND TRUST CO	1	\$180,000.00	0.14% 0 \$0.00	NA
	USALLIANCE FEDERAL CREDIT UNION	3	\$695,846.99	0.55% 0 \$0.00	NA
	VALLEY NATIONAL BANK	2	\$489,000.00	0.38% 0 \$0.00	NA
	VITEK REAL ESTATE INDUSTRIES				
	GROUP, INC. DBA VITEK MORTGAGE	1	\$167,000.00	0.13% 0 \$0.00	NA
	GROUP				
	W. J. BRADLEY MORTGAGE CAPITAL,				
	LLC., A DELAWARE LIMITED LIABILITY	8	\$2,116,100.00	1.66% 0 \$0.00	NA
<u> </u>	COMPANY				
	W.J. BRADLEY MORTGAGE CAPITAL		Φ.5.7.2. 200.00	0.45%	37.4
	LLC. A DELAWARE LIMITED LIABILITY	3	\$573,200.00	0.45% 0 \$0.00	NA
	COMPANY				
	W.J.BRADLEY MORTGAGE CAPITAL,	1	¢402.250.00	0.290/10/40.00	TAT A
	LLC. A DELAWARE LIMITED LIABILITY	1	\$482,250.00	0.38% 0 \$0.00	NA
	K T MADAN V				
	COMPANY	1	\$157,250.00	0.12% 0 \$0.00	NA

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	WASHINGTON STATE EMPLOYEES CREDIT UNION				
	WATERSTONE MORTGAGE CORPORATION	1	\$340,000.00	0.27% 0 \$0.00	NA
	WAUKESHA STATE BANK	1	\$243,000.00	0.19% 0 \$0.00	NA
	WEST COMMUNITY CREDIT UNION	1	\$168,300.00	0.13% 0 \$0.00	NA
	WESTCONSIN CREDIT UNION	2	\$415,900.00	0.33% 0 \$0.00	NA
	WESTSTAR MORTGAGE, INC	1	\$225,000.00	0.18% 0 \$0.00	NA
	WILMINGTON SAVINGS FUND SOCIETY, FSB	1	\$198,000.00	0.16% 0 \$0.00	NA
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A	1	\$235,240.00	0.18% 0 \$0.00	NA
	WISCONSIN BANK AND TRUST	1	\$300,000.00	0.24% 0 \$0.00	NA
	WOODSVILLE GUARANTY SAVINGS BANK	1	\$170,000.00	0.13% 0 \$0.00	NA
	WORTHINGTON FEDERAL BANK	1	\$276,000.00	0.22% 0 \$0.00	NA
	WR STARKEY MORTGAGE, LLP	3	\$627,125.00	0.38% 0 \$0.00	NA
Total		528	\$127,544,518.30	100% 0 \$0.00	
3138W9KH2	ABACUS FEDERAL SAVINGS BANK	1	\$320,000.00	0.22% 0 \$0.00	NA
	ABERDEEN PROVING GROUND FCU	1	\$187,000.00	0.13% 0 \$0.00	NA
	ACACIA FEDERAL SAVINGS BANK	1	\$174,200.00	0.12% 0 \$0.00	NA
	ACADEMY MORTGAGE CORPORATION	5	\$1,221,350.00	0.83% 0 \$0.00	NA
	ADVANCIAL FEDERAL CREDIT UNION	1	\$350,000.00	0.24% 0 \$0.00	NA
	AKT AMERICAN CAPITAL INC	1	\$384,000.00	0.26% 0 \$0.00	NA
	ALL WESTERN MORTGAGE INC	1	\$384,941.83	0.26% 0 \$0.00	NA
	ALLIANT BANK	1	\$152,000.00	0.1% 0 \$0.00	NA
	ALLIED MORTGAGE GROUP	2	\$535,000.00	0.36% 0 \$0.00	NA
	ALTRA FEDERAL CREDIT UNION	1	\$257,000.00	0.17% 0 \$0.00	NA
	AMARILLO NATIONAL BANK	1	\$150,000.00	0.1% 0 \$0.00	NA
	AMERICAN FINANCIAL RESOURCES, INC	1	\$244,000.00	0.17% 0 \$0.00	NA
	AMERICAN PACIFIC MORTGAGE CORPORATION	3	\$655,600.00	0.44% 0 \$0.00	NA
	AMERICAN SOUTHWEST MORTGAGE CORP	2	\$469,346.00	0.32% 0 \$0.00	NA
	AMERIFIRST FINANCIAL CORPORATION	3	\$579,600.00	0.39% 0 \$0.00	NA
	AMERIPRO FUNDING, INC	3	\$1,018,500.00	0.69% 0 \$0.00	NA
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	2	\$521,900.00	0.35% 0 \$0.00	NA
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE, A LIMITED LIABILITY COMPANY	1	\$160,800.00	0.11% 0 \$0.00	NA
	ASPIRE FINANCIAL, INC. DBA TEXASLENDING.COM, A CORPORATION	1	\$151,200.00	0.1% 0 \$0.00	NA
	ASSOCIATED BANK NATIONAL ASSOCIATION	2	\$641,000.00	0.43% 0 \$0.00	NA

ASSOCIATED CREDIT	UNION	1	\$186,000.00	0.13%	0.00	NA
ATLANTIC BAY MOR	ΓGAGE GROUP,	1	\$256,000.00	0.17%	0 \$0.00	NA
LLC			. ,			
AURORA FINANCIAL	GROUP, INC	1	\$202,000.00	0.14%		
AVIDIA BANK		1	\$325,000.00	0.22%		
BANCFIRST		2	\$325,000.00	0.22%		
BANCORPSOUTH BAN		2	\$620,000.00	0.42%		
BANK OF BELLEVILL		1	\$160,600.00	0.11%		
BANK OF THE CASCA	DES	1	\$206,250.00	0.14%	0 \$0.00	NA
BANK OF THE WEST,		11	\$2,697,645.25	1.83%	0.00	NA
STATE BANKING COR	AP		, , , , , , , , , , , ,			
BANK-FUND STAFF F	EDERAL CREDIT	1	\$600,000.00	0.41%	0 \$0.00	NA
UNION		_	·			
BAXTER CREDIT UNI		1	\$198,287.56	0.13%	_	
BLUELEAF LENDING,		1	\$165,000.00	0.11%		
BOONE COUNTY NAT		1	\$301,500.00	0.2%	0 \$0.00	NA
BREMER BANK NATIO	ONAL	1	\$304,000.00	0.21%	0.00	NA
ASSOCIATION		_	7001,000100		7 0 0 0	
BROKER SOLUTIONS		5	\$1,367,224.00	0.93%	0 \$0.00	NA
AMERICAN FUNDING		-	. , ,			
BROKER SOLUTIONS,	•	1	\$385,500.00	0.26%	0 \$0.00	NA
PERFORMANCE HOM		1	#204 000 00	0.269	0 00 00	D.T.A
BUCKS COUNTY BAN		1	\$384,000.00	0.26%	0 \$0.00	NA
BURBANK CITY FEDE	RAL CREDIT	2	\$497,000.00	0.34%	0 \$0.00	NA
UNION	VICES INC	1	\$240,000,00	0.160	0 60 00	NT A
C.U. MORTGAGE SER		1	\$240,000.00	0.16%	0 \$0.00	NA
CARDINAL FINANCIA DBA SEBONIC FINAN		1	\$255,000.00	0.17%	0 \$0.00	NA
CARDINAL FINANCIA		1	\$417,000.00	0.28%	0 \$0 00	NA
CARDINAL FINANCIA	· ·					
DBA SEBONIC FINAN	, ,	1	\$200,000.00	0.14%	0 \$0.00	NA
CASHCALL, INC		35	\$9,705,300.00	6.58%	0 \$0.00	NA
CASTLE & COOKE MO		1	\$233,500.00	0.16%		
CENTRAL MINNESOT	· · · · · · · · · · · · · · · · · · ·	1	\$157,950.00	0.11%	_	
CENTRAL PACIFIC BA		1	\$262,500.00	0.11%		
CENTRAL TRUST BAN		1	\$242,100.00	0.16%		
CENTRUE BANK	VIX	1	\$167,000.00	0.11%		
CENTRUE BANK  CENTURY LENDING O	COMDANV	1	\$162,500.00	0.11%		
		2		0.11%		
CHERRY CREEK MOR		2	\$525,000.00	0.36%		NA NA
CITIZENS & NORTHER		1	\$255,000.00			
CITIZENS ALLIANCE		1	\$282,000.00	0.19%	<u> </u>	NA
CITIZENS FIRST WHO	LESALE	3	\$591,702.00	0.4%	0.00	NA
MORTGAGE CO	C DDA CMC					
CMG MORTGAGE, INC FINANCIA	J. DBA CMU	9	\$2,807,650.00	1.9%	0 \$0.00	NA
	INC	9	\$2,881,160.00	1.95%	0 00 00	NA
COBALT MORTGAGE.	IIVC					
1 1		4	\$1,120,212.37	0.76%	ՍֆՍ.ՍՍ	NA

COLONIAL NATIONAL MOR DIVISION OF COLONIAL SA				
COLUMBIA CREDIT UNION	1	\$188,800.00	0.13% 0 \$0.00	N/
COMMERCE MORTGAGE	1	\$249,600.00	0.17% 0 \$0.00	N/
COMMUNITY BANK-WHEAT ELLYN	TON/GLEN 1	\$151,343.61	0.1% 0 \$0.00	NA
CONNEXUS CREDIT UNION	1	\$200,000.00	0.14% 0 \$0.00	N.A
CONSUMERS CREDIT UNION	N 2	\$450,750.00	0.31% 0 \$0.00	N.A
CONTINENTAL HOME LOAN	IS INC 1	\$280,000.00	0.19% 0 \$0.00	N.A
CORNERSTONE MORTGAGE	I, INC 1	\$184,000.00	0.12% 0 \$0.00	N.A
CORTRUST MORTGAGE, INC	C 1	\$312,300.00	0.21% 0 \$0.00	N.A
CREDIT UNION MORTGAGE ASSOCIATION, INC	1	\$190,000.00	0.13% 0 \$0.00	N.A
CREDIT UNION OF TEXAS	1	\$268,367.71	0.18% 0 \$0.00	N.A
CROSSCOUNTRY MORTGAC CORPORATION	GE, INC., A	\$596,000.00	0.4% 0 \$0.00	
CROSSLINE CAPITAL INC	1	\$380,000.00	0.26% 0 \$0.00	N.A
CUMBERLAND FEDERAL BA	ANK, FSB 1	\$276,000.00	0.19% 0 \$0.00	NA
CUSO MORTGAGE CORPORA	ATION 2	\$423,100.00	0.29% 0 \$0.00	NA.
DENALI STATE BANK	1	\$335,000.00	0.23% 0 \$0.00	NA
DFCU FINANCIAL	1	\$276,964.77	0.19% 0 \$0.00	NA.
DHCU COMMUNITY CREDIT	UNION 1	\$348,000.00	0.24% 0 \$0.00	NA
ENDURA FINANCIAL FEDER UNION	AL CREDIT 1	\$182,750.00	0.12% 0 \$0.00	NA
EVERETT FINANCIAL INC D SUPREME LENDING	BA 1	\$165,000.00	0.11% 0 \$0.00	NA
EVERETT FINANCIAL INC, D SUPREME LENDING	DBA 2	\$533,500.00	0.36% 0 \$0.00	N/
EVERETT FINANCIAL INC. D SUPREME LENDING	DBA 2	\$536,750.00	0.36% 0 \$0.00	NA
EVERETT FINANCIAL, INC D SUPREME LENDING	DBA 3	\$672,750.00	0.46% 0 \$0.00	NA
EVERGREEN MONEYSOURC MORTGAGE COMPANY	EE 5	\$1,109,800.00	0.75% 0 \$0.00	NA
EVOLVE BANK & TRUST	1	\$231,000.00	0.16% 0 \$0.00	NA
EXCEL MORTGAGE SERVIC	ING, INC 5	\$1,466,500.00	0.99% 0 \$0.00	NA
EXECUTIVES GROUP REAL	ESTATE 1	\$170,000.00	0.12% 0 \$0.00	NA
FAIRWAY INDEPENDENT M CORPORATION	ORTGAGE 2	\$554,000.00	0.38% 0 \$0.00	NA
FARMERS & MERCHANTS S. BANK	AVINGS 1	\$320,000.00	0.22% 0 \$0.00	NA
FARMERS BANK & TRUST, N CORPORATION	NA, A 6	\$1,207,000.00	0.82% 0 \$0.00	NA
FARMERS STATE BANK	2	\$449,650.00	0.3% 0 \$0.00	NA
FARMINGTON FIANANCIAL LLC, A TENNESSEE LIMITED COMPANY	ŕ	\$360,000.00	0.24% 0 \$0.00	NA

FINANCIAL PARTNERS CREDIT UNION	1	\$198,000.00	0.13%	0 \$0.00	NA
FIRST AMERICAN INTERNATIONAL	3	\$929,000.00	0.63%	0.00	NA
BANK	3	φ <i>サ</i> ∠ઝ,000.00	0.03%	υ φυ. <b>υ</b> υ	INA
FIRST BANK D/B/A FIRST BANK	3	\$871,244.29	0.59%	00.08	NA
MORTGAGE		·			
FIRST BANKERS TRUST COMPANY, N.A	1	\$170,231.79	0.12%	0 \$0.00	NA
FIRST CALIFORNIA MORTGAGE	2	\$765,000.00	0.52%	0.00	NA
COMPANY		·		· ·	
FIRST CHOICE BANK	2	\$503,558.00	0.34%		
FIRST CHOICE LOAN SERVICES, INC	4	\$964,072.47	0.65%		
FIRST COMMUNITY CREDIT UNION	2	\$410,598.00	0.28%		
FIRST COMMUNITY MORTGAGE, INC	2	\$444,940.00		0 \$0.00	
FIRST CONTINENTAL MORTGAGE, LTD	1	\$200,000.00	0.14%	0 \$0.00	NA
FIRST EQUITY MORTGAGE BANKERS, INC	1	\$160,793.00	0.11%	\$0.00	NA
FIRST FEDERAL BANK	2	\$428,750.00	0.29%	0 \$0.00	NA
FIRST FEDERAL SAVINGS & LOAN ASSOCI	1	\$248,000.00	0.17%	0 \$0.00	NA
FIRST HAWAIIAN BANK	2	\$400,000.00	0.27%	0 \$0.00	NA
FIRST HOME MORTGAGE CORPORATION		\$156,000.00	1		
FIRST INTERSTATE BANK	1	\$417,000.00	0.28%		
FIRST MORTGAGE COMPANY LLC	2	\$381,300.00	0.26%		
FIRST MORTGAGE COMPANY, LLC	1	\$218,750.00	0.15%		
FIRST MORTGAGE COMPANY, LLC	1	\$240,000.00	0.16%		
FIRST NATIONAL BANK OF DENNISON	1	\$167,000.00	0.11%	_	
FIRST NATIONAL BANK OF MICHIGAN	1	\$417,000.00	0.28%		
FIRST NATIONAL BANK OF TRENTON	3	\$795,000.00	0.54%		
FIRST NATIONAL BANK OF WASECA	1	\$166,000.00	0.11%	_	1
FIRST NIAGARA BANK, N.A	1	\$358,900.00	0.11%		
FIRST NIAGARA BANK, N.A  FIRST STATE BANK WEBSTER CITY IOWA, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF IOWA	1	\$200,000.00	0.24%		
FIRST TECHNOLOGY FEDERAL CREDIT UNION	8	\$1,673,200.00	1.13%	0 \$0.00	NA
FIRST UNITED BANK AND TRUST COMPANY	5	\$1,440,400.00	0.98%	\$0.00	NA
FIRST-CITIZENS BANK & TRUST COMPANY	1	\$153,700.00	0.1%	\$0.00	NA
FIRST-CITIZENS BANK & TRUST COMPANY	2	\$419,250.00	0.28%	0 \$0.00	NA
FIRSTBANK	2	\$712,000.00	0.48%	0 \$0.00	NA
FIRSTMERIT BANK, N.A	1	\$237,500.00	0.16%	0 \$0.00	NA
FLORIDA BANK OF COMMERCE	1	\$335,000.00	0.23%	0.00	NA
FLORIDA CREDIT UNION	1	\$417,000.00	0.28%		
FOUNTAIN CITY FUNDING, INC	1	\$297,200.00	0.2%	0 \$0.00	NA
FREMONT BANK	11	\$2,805,205.13		0 \$0.00	

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FULTON BANK, N.A	2	\$456,000.00	0.31% 0 \$0.00	NA
GALENA STATE BANK AND TRUST	1	\$176,675.00	0.12% 0 \$0.00	NA
COMPANY	1	\$170,075.00		117
GATEWAY MORTGAGE GROUP, LLC	2	\$501,866.00	0.34% 0 \$0.00	NA
GENERATION 5 FINANCIAL SERVICES,	1	\$282,000.00	0.19% 0 \$0.00	NA
LLC	1	·		
GFI MORTGAGE BANKERS, INC	1	\$380,000.00	0.26% 0 \$0.00	NA
GMFS LLC	5	\$860,717.00	0.58% 0 \$0.00	NA
GOLDEN EMPIRE MORTGAGE INC	1	\$200,000.00	0.14% 0 \$0.00	NA
GUARANTY TRUST COMPANY	2	\$431,000.00	0.29% 0 \$0.00	NA
GUARDIAN MORTGAGE COMPANY, INC	1	\$159,000.00	0.11% 0 \$0.00	NA
GUILD MORTGAGE COMPANY	16	\$3,808,420.90	2.58% 0 \$0.00	NA
HOME FEDERAL SAVINGS BANK	1	\$154,000.00	0.1% 0 \$0.00	NA
HOME FINANCING CENTER, INC	1	\$406,000.00	0.28% 0 \$0.00	NA
HOME LOANS TODAY	2	\$571,000.00	0.39% 0 \$0.00	NA
HOME PLACE MORTGAGE LOANS INC	1	\$164,000.00	0.11% 0 \$0.00	NA
HOMESTEAD FUNDING CORP	1	\$176,000.00	0.12% 0 \$0.00	NA
HOMETOWN LENDERS LLC	1	\$165,750.00	0.11% 0 \$0.00	NA
HOMETOWN LENDERS, LLC	1	\$155,000.00	0.11% 0 \$0.00	NA
HORIZON BANK, N.A	2	\$649,500.00	0.44% 0 \$0.00	NA
HORIZON COMMUNITY BANK, AN		·		
ARIZONA BAKING CORPORATION	1	\$185,600.00	0.13% 0 \$0.00	NA
HOUSTON CAPITAL MORTGAGE	1	\$250,000.00	0.17% 0 \$0.00	NA
IDAHO CENTRAL CREDIT UNION	1	\$264,000.00	0.18% 0 \$0.00	NA
ILLINOIS NATIONAL BANK, A	1	¢102.240.00		NT A
CORPORATION	1	\$193,340.00	0.13% 0 \$0.00	NA
INTERNATIONAL CITY MORTGAGE,	1	\$184,000.00	0.12% 0 \$0.00	NA
INC., A CALIFORNIA CORPORATION	1	\$164,000.00		INA
JACKSON COUNTY BANK	1	\$157,900.00	0.11% 0 \$0.00	NA
LAND/HOME FINANCIAL SERVICES, A	6	\$1,986,000.00	1.35% 0 \$0.00	NA
CALIFORNIA CORPORATION	U	φ1,700,000.00		
LEADER BANK, N.A	1	\$360,000.00	0.24% 0 \$0.00	NA
LEADER MORTGAGE COMPANY, INC	2	\$785,000.00	0.53% 0 \$0.00	NA
LEADERONEFINANCIALCORPORATION	1	\$200,000.00	0.14% 0 \$0.00	NA
LINCOLN SAVINGS BANK	1	\$205,000.00	0.14% 0 \$0.00	NA
LOGIX FEDERAL CREDIT UNION	3	\$507,646.17	0.34% 0 \$0.00	NA
LOS ALAMOS NATIONAL BANK	2	\$519,750.00	0.35% 0 \$0.00	NA
LUANA SAVINGS BANK	2	\$393,509.59	0.27% 0 \$0.00	NA
LYONS MORTGAGE SERVICES, INC., A	1	\$330,000.00	0.22% 0 \$0.00	NA
N.Y. CORPORATION	1	φ330,000.00	0.22 /0 0 \$0.00	11/
MACON BANK, INC	1	\$160,000.00	0.11% 0 \$0.00	NA
MEADOWBROOK FINANCIAL	1	\$186,208.59	0.13% 0 \$0.00	NA
MORTGAGE BANK	1	ψ100,200.39		
MEGASTAR FINANCIAL CORP	4	\$844,875.00	0.57% 0 \$0.00	NA
MERIDIAN BANK	1	\$196,000.00	0.13% 0 \$0.00	NA
MICHIGAN MUTUAL, INC	1	\$355,718.00	0.24% 0 \$0.00	NA

MID AMERICA MORTGAGE	1	\$183,750.00	0.12% 0 \$0.00	NA
MID-ISLAND MORTGAGE CORP	1	\$242,850.00	0.16% 0 \$0.00	NA
MIDDLETON COMMUNITY BANK	1	\$252,000.00	0.17% 0 \$0.00	NA
MISSION FEDERAL CREDIT UNION, A FEDERALLY CHARTERED CREDIT UNION	1	\$312,000.00	0.21% 0 \$0.00	NA
MLD MORTGAGE, INC	3	\$694,000.00	0.47% 0 \$0.00	N.A
MORTGAGE MANAGEMENT CONSULTANTS, INC	1	\$344,000.00	0.23% 0 \$0.00	NA
MOVEMENT MORTGAGE, LLC	1	\$302,000.00	0.2% 0 \$0.00	NA
NAT RES - SAN DIEGO COUNTY	1	\$300,000.00	0.2% 0 \$0.00	NA
NATIONAL BANK OF MIDDLEBURY	2	\$623,000.00	0.42% 0 \$0.00	NA
NATIONS DIRECT MORTGAGE, LLC	2	\$386,000.00	0.26% 0 \$0.00	NA
NATIONSTARMORTGAGE	2	\$528,790.86	0.36% 0 \$0.00	NA
NETWORK FUNDING LP	2	\$339,000.00	0.23% 0 \$0.00	NA
NETWORK FUNDING, L.P	3	\$455,750.00	0.31% 0 \$0.00	NA
NEW MEXICO BANK AND TRUST	1	\$180,000.00	0.12% 0 \$0.00	NA
NORTHERN STAR BANK, A MINNESOTA CORPORATION	1	\$186,407.74	0.13% 0 \$0.00	NA
NORTHERN STATE BANK	1	\$184,000.00	0.12% 0 \$0.00	NA
NORTHVIEW BANK	2	\$523,200.00	0.35% 0 \$0.00	NA
NORWOOD COOPERATIVE BANK	1	\$260,000.00	0.18% 0 \$0.00	NA
O A MORTGAGE SERVICES	1	\$393,500.00	0.27% 0 \$0.00	NA
OLD SECOND NATIONAL BANK, A NATIONAL BANKING ASSOCIATION	2	\$438,000.00	0.3% 0 \$0.00	NA
OPES ADVISORS, INC	1	\$296,000.00	0.2% 0 \$0.00	NA
PACIFIC TRUST BANK DBA MISSION HILLS MORTGAGE BANKERS, A CALIFORNIA CORPORATION	1	\$169,600.00	0.11% 0 \$0.00	NA
PACIFIC TRUST BANK, A FEDERALLY CHARTERED SAVINGS BANK	2	\$440,000.00	0.3% 0 \$0.00	NA
PARAMOUNT EQUITY MORTGAGE LLC	1	\$176,200.00	0.12% 0 \$0.00	NA
PARAMOUNT RESIDENTIAL MORTGAGI GROUP, INC	E 1	\$295,200.00	0.2% 0 \$0.00	NA
PARKSIDE LENDING, LLC	4	\$1,367,000.00	0.93% 0 \$0.00	NA
PINNACLE BANK OF SC	2	\$534,000.00	0.36% 0 \$0.00	NA
PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	7	\$1,958,000.00	1.33% 0 \$0.00	NA
PINNACLE MORTGAGE GROUP, INC., A COLORADO CORPORATION	4	\$1,129,500.00	0.77% 0 \$0.00	NA
PLAINS COMMERCE BANK	1	\$160,000.00	0.11% 0 \$0.00	NA
PLAZA HOME MORTGAGE INC	4	\$899,300.00	0.61% 0 \$0.00	NA
PLAZA HOME MORTGAGE, INC	1	\$328,957.70	0.22% 0 \$0.00	NA
PLAZA HOME MORTGAGE,INC	1	\$417,000.00	0.28% 0 \$0.00	N.A
PORT WASHINGTON STATE BANK	1	\$196,000.00	0.13% 0 \$0.00	NA
PROVIDENT CREDIT UNION	2	\$641,000.00	0.43% 0 \$0.00	N/
	-	•		

PS BANK	2	\$528,000.00	0.36%	00.00	NA
RABOBANK, N.A	1	\$201,500.00	0.14%	0.00	NA
REAL ESTATE MORTGAGE NETWORK, INC	11	\$2,579,575.00	1.75%	\$0.00	NA
REAL ESTATE MORTGAGE NETWORK, INC. D/B/A HOMEBRIDGE	3	\$593,000.00	0.4%	\$0.00	NA
REAL ESTATE MORTGAGE NETWORK, INC. DBA FINANCEMYHOME.COM	2	\$509,841.00	0.35%	\$0.00	NA
REDSTONE FEDERAL CREDIT UNION	1	\$182,700.00	0.12%	\$0.00	NA
REDWOOD CREDIT UNION	2	\$427,500.00	0.29%	\$0.00	NA
RIDDELL NATIONAL BANK, A NATIONAL BANK	1	\$417,000.00	0.28%	\$0.00	NA
RIGHT START MORTGAGE, INC., A CALIFORNIA CORPORATION	1	\$178,000.00	0.12%	\$0.00	NA
RIVERHILLS BANK	1	\$175,000.00	0.12%	\$0.00	NA
ROCKFORD COMMUNITY FCU	1	\$200,000.00	0.14%	\$0.00	NA
ROCKY MOUNTAIN BANK	1	\$250,000.00	0.17%	\$0.00	NA
ROUNDPOINT MORTGAGE COMPANY	1	\$176,000.00	0.12%	\$0.00	NA
SAVINGS BANK OF MENDOCINO COUNTY	1	\$197,000.00	0.13%	\$0.00	NA
SEATTLE MORTGAGE COMPANY	1	\$224,500.00	0.15%	\$0.00	NA
SECURITY BANK	1	\$258,500.00	0.18%	\$0.00	NA
SECURITY FIRST BANK OF NORTH DAKOTA	1	\$244,000.00	0.17%	\$0.00	NA
SECURITY STATE BANK	2	\$467,000.00	0.32%	\$0.00	NA
SECURITYNATIONAL MORTGAGE COMPANY	1	\$300,000.00	0.2%	\$0.00	NA
SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORPORATION	3	\$927,000.00	0.63%	\$0.00	NA
SFMC, LP	2	\$515,200.00	0.35%	\$0.00	NA
SHEA MORTGAGE INC	1	\$384,000.00	0.26%	\$0.00	NA
SHORE MORTGAGE	3	\$601,000.00	0.41%	\$0.00	NA
SIERRA PACIFIC MORTGAGE COMPANY, INC	19	\$4,451,986.89	3.02%	\$0.00	NA
SOMERSET TRUST COMPANY	1	\$231,981.69	0.16%	\$0.00	NA
SOUTHERN FIDELITY MORTGAGE LLC	1	\$185,500.00	0.13%	\$0.00	NA
SOUTHWEST FUNDING, L.P	1	\$194,400.00	0.13%	\$0.00	NA
STANFORD FCU	2	\$389,850.00	0.26%	\$0.00	NA
STATE BANK OF LINCOLN	1	\$156,000.00	0.11%	\$0.00	NA
STEARNS LENDING INC	19	\$4,358,662.01	2.96%	\$0.00	NA
STOCK YARDS BANK & TRUST COMPANY	1	\$270,400.00	0.18%	\$0.00	NA
SUBURBAN MORTGAGE COMPANY OF NEW MEXICO DBA INTERCAP LENDING, A CORPORATION	1	\$157,600.00	0.11%		
SUMMIT FUNDING, INC	2	\$604,500.00	0.41%	_	
SUMMIT MORTGAGE CORPORATION	1	\$258,750.00	0.18%	\$0.00	NA

SWBC MORTGAGE CORPORATION	2	\$461,800.00	0.31%	0 \$0.00	NA
Т. J. FINANCIAL, INC	7	\$1,756,000.00		0 \$0.00	
TALMER BANK AND TRUST	1	\$171,500.00		0 \$0.00	
TEACHERS FEDERAL CREDIT UNION	1	\$232,000.00		0 \$0.00	
THE BRYN MAWR TRUST COMPANY	1	\$380,000.00		0 \$0.00	
THE FIDELITY DEPOSIT AND DISCOUNT					
BANK	1	\$165,000.00	0.11%	0 \$0.00	NA
THE FIRST NATIONAL BANK OF	1	\$291,920.00	0.20/	0 \$0.00	NI A
SUFFIELD	1	\$291,920.00	0.2%	0 20.00	NA
THE LENDING COMPANY, INC	3	\$644,800.00	0.44%	0 \$0.00	NA
THE NATIONAL BANK OF	1	\$340,000.00	0.23%	0 \$0.00	NA
INDIANAPOLIS	1	Ψ3+0,000.00			
TINKER FEDERAL CREDIT UNION	1	\$230,000.00		0 \$0.00	
TOTALBANK	1	\$319,000.00	0.22%	0 \$0.00	NA
TOWNE MORTGAGE COMPANY, DBA	1	\$162,600.00	0.11%	0 \$0.00	NA
GREAT LAKES MORTGAGE FUNDING		. ,			
ULSTER SAVINGS BANK	1	\$365,000.00	0.25%	0 \$0.00	NA
UMPQUA BANK, AN OREGON STATE	1	\$156,000.00	0.11%	0 \$0.00	NA
CHARTERED BANK		,,		1	
UNION HOME MORTGAGE CORP., A	1	\$254,000.00	0.17%	0 \$0.00	NA
CORPORATION		·		·	
UNITED FIDELITY FUNDING, CORP	1	\$305,000.00		0 \$0.00	
UNITED WHOLESALE MORTGAGE	36	\$9,108,860.93		0 \$0.00	
USALLIANCE FEDERAL CREDIT UNION	1	\$186,374.10		0 \$0.00	
USE CREDIT UNION	1	\$161,500.00		0 \$0.00	
VALLEY NATIONAL BANK	1	\$437,142.08		0 \$0.00	
VILLA GROVE STATE BANK	1	\$184,000.00	0.12%	0 \$0.00	NA
VITEK REAL ESTATE INDUSTRIES		****			
GROUP, INC. DBA VITEK MORTGAGE	1	\$160,000.00	0.11%	0 \$0.00	NA
GROUP				+	
W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY	6	\$1,435,870.00	0 07 <i>0</i> 7-	0 \$0.00	NA
COMPANY	U	φ1,433,670.00	0.7170	υφυ <b>.</b> υυ	INA
W.J. BRADLEY MORTGAGE CAPITAL					
LLC. A DELAWARE LIMITED LIABILITY	2	\$674,000.00	0.46%	0 \$0.00	NA
COMPANY		<i>40.</i> 1,000.00	3.1070	40.00	1,11
W.J.BRADLEY MORTGAGE CAPITAL,					
LLC. A DELAWARE LIMITED LIABILITY	1	\$158,000.00	0.11%	0 \$0.00	NA
COMPANY		·			
 WADENA STATE BANK	1	\$216,800.00	0.15%	0 \$0.00	NA
 WASHINGTON STATE EMPLOYEES	3	\$644,450.00	0.4401	0 \$0.00	NA
CREDIT UNION	3	ΦU <del>44</del> ,43U.UU	0.44%	U \$U.UU	INA
WATERSTONE MORTGAGE	2	\$472,047.72	0 32%	0 \$0.00	NA
CORPORATION		ψτ / Δ,υ4 / . / Δ			
WEST COMMUNITY CREDIT UNION	1	\$167,000.00		0 \$0.00	
WEST GATE BANK	1	\$417,000.00	0.28%	0 \$0.00	NA
i		· /		<del></del>	1

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	WESTSTAR MORTGAGE CORPORATION DBA CORE LENDING					
	WESTSTAR MORTGAGE, INC	2	\$516,250.00	0.35%	\$0.00	NA
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A	1	\$246,441.91	0.17%	\$0.00	NA
Total		588	\$147,478,923.66	100%	\$0.00	
3138W9KJ8	AFFILIATED BANK	1	\$161,155.63			
	BAXTER CREDIT UNION	1	\$172,726.72			
	EVERBANK	1	\$516,204.03	3.42% (	\$0.00	NA
	FAMILY FIRST OF NY FEDERAL CREDIT UNION	1	\$160,087.25			
	FIRST INTERSTATE BANK	1	\$192,585.83			NA
	FIRST REPUBLIC BANK	6	\$1,908,150.38			NA
	GEORGETOWN MORTGAGE, LLC	1	\$207,379.07	1.37% (	_	NA
	INTERNATIONAL BANK OF COMMERCE	1	\$190,024.33	1.26%	\$0.00	NA
	LOCKHEED FEDERAL CREDIT UNION	4	\$877,709.75	5.81% (	\$0.00	NA
	LOGIX FEDERAL CREDIT UNION	20	\$4,653,617.62	30.82%	\$0.00	NA
	STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK	1	\$226,497.77	1.5%	\$0.00	NA
	SUNCOAST SCHOOLS FEDERAL CREDIT UNION	3	\$456,024.09	3.02%	\$0.00	NA
	UNITED WHOLESALE MORTGAGE	1	\$176,878.11	1.17% (	\$0.00	NA
	USALLIANCE FEDERAL CREDIT UNION	2	\$728,767.37			NA
	WILSHIRE STATE BANK	6				NA
	WINGS FINANCIAL CREDIT UNION	14			_	
Total		64		100%	\$0.00	
			,			
3138W9KK5	ACCESS NATIONAL MORTGAGE	2	\$388,700.00	1.64% (	\$0.00	NA
	AMERICAN INTERNET MORTGAGE, INC	1	\$183,000.00	0.77% (	\$0.00	NA
	ARVEST BANK	2	\$393,855.00	1.66% (	\$0.00	NA
	ARVEST MORTGAGE COMPANY	4	\$844,250.00	3.57% (	\$0.00	NA
	BAY EQUITY LLC	3	\$580,900.00	2.45% (	\$0.00	NA
	BOFI FEDERAL BANK	5	\$1,055,229.00	4.46% (	\$0.00	NA
	BOKF, NA DBA BANK OF ALBUQUERQUE	2	\$482,500.00	2.04%	\$0.00	NA
	BOKF, NA DBA BANK OF ARIZONA	2	\$551,657.45	2.33% (	\$0.00	NA
	BOKF, NA DBA BANK OF KANSAS CITY	2	\$321,480.00			NA
	BOKF, NA DBA BANK OF OKLAHOMA	5	\$965,636.00			NA
	BOKF, NA DBA BANK OF TEXAS	6	\$1,513,102.73	6.39% (		NA
	BOKF, NA DBA COLORADO STATE BANK AND TRUST	3				NA
	COLORADO CREDIT UNION, A COLORADO CREDIT UNION	1	\$208,000.00	0.88%	\$0.00	NA

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COMMONWEALTH BANK & TRUST COMPANY	2	\$424,500.00	1.79%	0 \$0.00	NA
	7	\$1,430,082,16	6.04%	0 \$0.00	NA
	1	\$230,400.00			NA
·	2	,			NA
DHI MORTGAGE COMPANY, LTD	1	\$360,000.00			NA
DIRECT MORTGAGE, CORP	2	\$468,500.00	1.98%	0 \$0.00	NA
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	14	\$2,843,943.00	12.02%	0 \$0.00	NA
FIRST BANK	1	\$268,000.00	1.13%	0 \$0.00	NA
FLAGSHIP COMMUNITY BANK	1	\$240,750.00			NA
GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES L.P	15	\$3,386,650.00			NA
GEORGIA UNITED CREDIT UNION	1	\$335,500.00	1.42%	0 \$0.00	NA
IMORTGAGE.COM, INC	1	\$150,000.00			NA
LENOX FINANCIAL MORTGAGE CORPORATION DBA WESLEND FINANCIAL	1	\$164,000.00	0.69%	0 \$0.00	NA
MIDSOUTH BANK	1	\$345,100.00	1.46%	0 \$0.00	NA
PULTE MORTGAGE LLC	12	\$2,682,245.00	11.33%	0 \$0.00	NA
STAR FINANCIAL BANK	1	\$180,000.00	0.76%	0 \$0.00	NA
THE FIRST NATIONAL BANK AND TRUST COMPANY OF BROKEN ARROW	1	\$175,500.00	0.74%	0 \$0.00	NA
TRUPOINT BANK	1	\$187,000.00	0.79%	0 \$0.00	NA
UNIVERSAL AMERICA MORTGAGE COMPANY, LLC	1	\$364,320.00	1.54%	0 \$0.00	NA
UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	4	\$1,014,626.00	4.31%	0 \$0.00	NA
	108	\$23,668,231.82	100%	0 \$0.00	
ACADEMY MORTGAGE CORPORATION	3	\$808,200.00	2.18%	0 \$0.00	NA
ALERUS FINANCIAL N.A,DBA ALERUS MORTGAGE	1	\$256,875.00	0.69%	0 \$0.00	NA
ASSURED MORTGAGE INC	1	\$217,500.00	0.59%	0 \$0.00	NA
BROKER SOLUTIONS, INC., DBA PERFORMANCE HOME LOANS	1	\$499,000.00	1.35%	0 \$0.00	NA
CARDINAL FINANCIAL COMPANY, L.P	1	\$200,000.00	0.54%	0 \$0.00	NA
CASHCALL, INC	27	\$7,588,100.00	20.51%	0 \$0.00	NA
CHERRY CREEK MORTGAGE CO., INC	1	\$183,000.00	0.49%	0 \$0.00	NA
CMG MORTGAGE, INC. DBA CMG FINANCIA	4	\$1,132,500.00	3.06%	0 \$0.00	NA
COMMUNITY BANK OF TRENTON	1	\$280,800.00	0.76%	0 \$0.00	NA
COUNTY BANK	1	\$216,000.00			NA
CREDIT UNION WEST	1	\$225,000.00			NA
CUSO MORTGAGE CORPORATION	1	\$230,400.00	0.62%	0 \$0.00	NA
EVERETT FINANCIAL INC., DBA					
	COMPANY CRESCENT MORTGAGE COMPANY DATCU, A CREDIT UNION DHI MORTGAGE COMPANY LTD DHI MORTGAGE COMPANY, LTD DIRECT MORTGAGE, CORP FAIRWAY INDEPENDENT MORTGAGE CORPORATION FIRST BANK FLAGSHIP COMMUNITY BANK GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES L.P GEORGIA UNITED CREDIT UNION IMORTGAGE.COM, INC LENOX FINANCIAL MORTGAGE CORPORATION DBA WESLEND FINANCIAL MIDSOUTH BANK PULTE MORTGAGE LLC STAR FINANCIAL BANK THE FIRST NATIONAL BANK AND TRUST COMPANY OF BROKEN ARROW TRUPOINT BANK UNIVERSAL AMERICA MORTGAGE COMPANY, LLC UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC  ACADEMY MORTGAGE CORPORATION ALERUS FINANCIAL N.A,DBA ALERUS MORTGAGE ASSURED MORTGAGE INC BROKER SOLUTIONS, INC., DBA PERFORMANCE HOME LOANS CARDINAL FINANCIAL COMPANY, L.P CASHCALL, INC CHERRY CREEK MORTGAGE CO., INC CMG MORTGAGE, INC. DBA CMG FINANCIA COMMUNITY BANK OF TRENTON COUNTY BANK CREDIT UNION WEST	COMPANY  CRESCENT MORTGAGE COMPANY  DATCU, A CREDIT UNION  DHI MORTGAGE COMPANY LTD  DHI MORTGAGE COMPANY, LTD  DHI MORTGAGE COMPANY, LTD  DIRECT MORTGAGE, CORP  FAIRWAY INDEPENDENT MORTGAGE  CORPORATION  FIRST BANK  FLAGSHIP COMMUNITY BANK  GATEWAY FUNDING DIVERSIFIED  MORTGAGE SERVICES L.P  GEORGIA UNITED CREDIT UNION  IMORTGAGE, COM, INC  LENOX FINANCIAL MORTGAGE  CORPORATION DBA WESLEND  FINANCIAL  MIDSOUTH BANK  PULTE MORTGAGE LLC  STAR FINANCIAL BANK  THE FIRST NATIONAL BANK AND TRUST  COMPANY OF BROKEN ARROW  TRUPOINT BANK  UNIVERSAL AMERICA MORTGAGE  COMPANY, LLC  UNIVERSAL AMERICAN MORTGAGE  COMPANY, LLC  UNIVERSAL AMERICAN MORTGAGE  COMPANY, LLC  UNIVERSAL AMERICAN MORTGAGE  COMPANY, LLC  UNIVERSAL AMERICAN MORTGAGE  COMPANY, LLC  UNIVERSAL AMERICAN MORTGAGE  COMPANY, LLC  108  ACADEMY MORTGAGE CORPORATION  3 ALERUS FINANCIAL N.A,DBA ALERUS  MORTGAGE  ASSURED MORTGAGE INC  BROKER SOLUTIONS, INC., DBA  PERFORMANCE HOME LOANS  CARDINAL FINANCIAL COMPANY, L.P  CASHCALL, INC  CHERRY CREEK MORTGAGE CO., INC  CMG MORTGAGE, INC. DBA CMG  FINANCIA  COMMUNITY BANK OF TRENTON  1  COUNTY BANK  1  CREDIT UNION WEST  1	COMPANY   CRESCENT MORTGAGE COMPANY   7	COMPANY   2   \$424,00.00   1.79%	COMPANY CRESCENT MORTGAGE COMPANY CRESCENT MORTGAGE COMPANY CRESCENT MORTGAGE COMPANY DATCU, A CREDIT UNION DHI MORTGAGE COMPANY LTD S324,555.48 1,37% (050.00) DHI MORTGAGE COMPANY, LTD S360,000.00 L52% (050.00) DIRECT MORTGAGE, CORP S468,500.00 L98% (050.00) FAIRWAY INDEPENDENT MORTGAGE CORPORATION FIRST BANK L5268,000.00 FIRST BANK L5268,000.00 FIRST BANK L5268,000.00 FIRST BANK L5268,000.00 FIRST BANK L5268,000.00 FIRST BANK L5268,000.00 L1,33% (050.00) GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES L.P GEORGIA UNITED CREDIT UNION MORTGAGE SERVICES L.P GEORGIA UNITED CREDIT UNION MORTGAGE COM, INC LENOX FINANCIAL MORTGAGE CORPORATION DBA WESLEND FINANCIAL MIDSOUTH BANK L5268,000.00 FIRANCIAL MIDSOUTH BANK L5268,000.00 FIRANCIAL MIDSOUTH BANK L5268,000.00 FIRANCIAL MIDSOUTH BANK L5268,000.00 FIRANCIAL BANK L546,000.00 FIRANCIAL MIDSOUTH BANK L5268,2245.00 FIRANCIAL BANK L5268,2245.00 FIRANCIAL BANK L5268,2245.00 FIRANCIAL BANK L5268,000.00 FIRANCIAL BANK L5268,000.00 FIRANCIAL BANK L5268,000.00 FIRANCIAL BANK L546,000.00 FIRANCIAL

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EXCEL MORTGAGE SERVICING, INC	1	\$255,000.00	0.69%	\$0.00	NA
FBC MORTGAGE, LLC	1	\$417,000.00	1.13%	\$0.00	NA
FIRST CALIFORNIA MORTGAGE COMPANY	3	\$788,500.00	2.13%	\$0.00	NA
FIRST CHOICE BANK	1	\$343,000.00	0.93%	\$0.00	NA
FIRST MORTGAGE COMPANY, LLC	1	\$265,200.00	0.72%	_	NA
FIRST REPUBLIC BANK	1	\$417,000.00	1.13%	_	N.A
FIRST UNITED BANK AND TRUST COMPANY	1	\$192,750.00	0.52%		NA
FRANDSEN BANK & TRUST	1	\$368,100.00	1% 0	\$0.00	NA
GEO CORP INC	2	\$472,800.00	1.28%	\$0.00	NA
GMFS LLC	1	\$179,550.00	0.49%		N.A
GUILD MORTGAGE COMPANY	1	\$270,400.00	0.73%	\$0.00	N.A
JMAC LENDING INC	1	\$417,000.00	1.13%		N.A
LEADER BANK, N.A	1	\$360,000.00	0.97%	\$0.00	NA
LEADERONEFINANCIALCORPORATION	1	\$188,000.00	0.51%	\$0.00	NA
MAVERICK FUNDING CORP	1	\$263,500.00	0.71%	\$0.00	N.A
MEMBER HOME LOAN, LLC	1	\$222,750.00	0.6%		NA
METROPOLITAN HOME MORTGAGE INC D/B/A INTELLILOAN	1	\$190,800.00	0.52%		NA
MID AMERICA MORTGAGE	1	\$186,750.00	0.5%	\$0.00	N.A
MID-ISLAND MORTGAGE CORP	1	\$200,000.00	0.54%		N.A
MORTGAGE 1 INC	1	\$211,500.00	0.57%		N.A
MORTGAGE MANAGEMENT CONSULTANTS, INC	1	\$210,000.00	0.57%		NA
MORTGAGE NOW INC	1	\$227,064.01	0.61%	\$0.00	N.A
MORTGAGE SOLUTIONS OF COLORADO, LLC	1	\$255,300.00	0.69%	\$0.00	NA
MOUNTAIN WEST FINANCIAL,INC	1	\$298,000.00	0.81%	\$0.00	N.A
MOVEMENT MORTGAGE, LLC	1	\$180,750.00	0.49%		N.A
NATIONS DIRECT MORTGAGE, LLC	1	\$204,500.00	0.55%		
NORTHERN BANK & TRUST COMPANY	1	\$217,500.00	0.59%		N.A
NORTHVIEW BANK	1	\$200,000.00	0.54%		N.A
PARAMOUNT EQUITY MORTGAGE LLC	3	\$723,750.00	1.96%		N.A
PARKSIDE LENDING, LLC	2	\$461,000.00	1.25%		N.A
PEOPLES BANK, A WA CORPORATION	1	\$260,500.00	0.7%		N.A
PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$417,000.00	1.13% 0	\$0.00	NA
PINNACLE MORTGAGE GROUP, INC., A COLORADO CORPORATION	1	\$289,000.00	0.78%	\$0.00	NA
PLAZA HOME MORTGAGE INC	1	\$176,250.00	0.48%	\$0.00	NA
REAL ESTATE MORTGAGE NETWORK, INC	2	\$458,250.00	1.24%	\$0.00	NA
REAL ESTATE MORTGAGE NETWORK, INC. D/B/A HOMEBRIDGE	1	\$408,406.00	1.1%	\$0.00	NA

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	RUSHMORE	2	\$465,000.00	1.26% 0 \$0.00	NA
	SACRAMENTO CREDIT UNION	1	\$180,500.00	0.49% 0 \$0.00	NA
	SCOTIABANK OF PUERTO RICO	1	\$216,000.00	0.58% 0 \$0.00	NA
	SECURITYNATIONAL MORTGAGE COMPANY	1	\$185,850.00	0.5% 0 \$0.00	NA
	SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORPORATION	3	\$572,000.00	1.55% 0 \$0.00	NA
	SECURIYTNATIONAL MORTGAGE COMPANY, A UTAH CORPORATION	1	\$250,000.00	0.68% 0 \$0.00	NA
	SHORE MORTGAGE	1	\$175,000.00	0.47% 0 \$0.00	NA
	SIERRA PACIFIC MORTGAGE COMPANY, INC	4	\$899,750.00	2.43% 0 \$0.00	NA
	STEARNS LENDING INC	14	\$3,712,978.51	10.04% 0 \$0.00	NA
	STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK	1	\$253,377.47	0.69% 0 \$0.00	NA
	STOCK YARDS BANK & TRUST COMPANY	1	\$223,500.00	0.6% 0 \$0.00	NA
	STOCKMAN BANK OF MONTANA	1	\$286,000.00	0.77% 0 \$0.00	NA
	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO DBA INTERCAP LENDING	1	\$351,600.00	0.95% 0 \$0.00	NA
	SUN AMERICAN MORTGAGE COMPANY	1	\$251,250.00	0.68% 0 \$0.00	N.
<u> </u>	THE BRYN MAWR TRUST COMPANY	2	\$415,000.00	<del>                                     </del>	N.
	THE FIRST NATIONAL BANK F CARMI	1	\$248,000.00	<del>                                     </del>	N.
	THE LENDING COMPANY, INC	1	\$278,000.00	0.75% 0 \$0.00	N.
	UMPQUA BANK, AN OREGON STATE CHARTERED BANK	1	\$263,000.00	0.71% 0 \$0.00	N
	UNION HOME MORTGAGE CORP., A CORPORATION	1	\$225,000.00		N
	UNITED BANK &TRUST	1	\$417,000.00	1.13% 0 \$0.00	N.
	UNITED FIDELITY FUNDING, CORP	1	\$180,000.00	<del>                                     </del>	N.
	UNITED WHOLESALE MORTGAGE	1	\$275,000.00	<del>                                     </del>	N
	VERITAS FUNDING, LLC	1	\$417,000.00	1.13% 0 \$0.00	N
	W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	3	\$777,000.00	2.1% 0 \$0.00	N.
	W.J. BRADLEY MORTGAGE CAPITAL LLC. A DELAWARE LIMITED LIABILITY COMPANY	3	\$697,000.00	1.88% 0 \$0.00	N.
	WALLICK AND VOLK, INC	1	\$290,000.00	0.78% 0 \$0.00	N
	WALLIS STATE BANK	1	\$406,000.00		N.
	WATERSTONE MORTGAGE CORPORATION	2			N.
	WESTSTAR MORTGAGE, INC	1	\$253,000.00	0.69% 0 \$0.00	N.
Total		141	\$36,988,900.99	100% 0 \$0.00	
3138W9KM1		1	\$191,200.00	0.93% 0 \$0.00	N

	CMG MORTGAGE, INC. DBA CMG FINANCIA				
	EMIGRANT MORTGAGE COMPANY, INC	2	\$389,000.00	1.89% 0 \$0.00	NA
	ENT FEDERAL CREDIT UNION	1	\$119,362.00	0.58% 0 \$0.00	NA
	FARMERS BANK & TRUST, NA, A CORPORATION	2	\$497,000.00	2.41% 0 \$0.00	NA
L	FULTON BANK, N.A	1	\$120,000.00	0.58% 0 \$0.00	NA
	GUARANTEED RATE, INC., A DELAWARE CORPORATION	1	\$620,955.29	3.01% 0 \$0.00	NA
	HILLS BANK AND TRUST COMPANY, CORPORATION	1	\$154,140.67	0.75% 0 \$0.00	NA
L	KANSAS STATE BANK OF MANHATTAN	2	\$830,602.58	4.03% 0 \$0.00	NA
	LINN AREA CREDIT UNION	1	\$122,993.07	0.6% 0 \$0.00	NA
L	M/I FINANCIAL CORP	1	\$178,550.00	0.87% 0 \$0.00	NA
	MARION COUNTY STATE BANK, AN IOWA BANKING CORPORATION	1	\$417,000.00	2.02% 0 \$0.00	NA
	MID-MINNESOTA FEDERAL CREDIT UNION	1	\$79,862.72	0.39% 0 \$0.00	NA
	PENTAGON FEDERAL C. U	65	\$14,656,019.61	71.07% 0 \$0.00	NA
L	PSECU	1	\$267,450.00	1.3% 0 \$0.00	NA
	RBS CITIZENS, NA	1	\$99,832.04	0.48% 0 \$0.00	NA
	RESIDENTIAL FINANCE CORPORATION	2	\$678,128.88	3.29% 0 \$0.00	NA
L	ROUNDPOINT MORTGAGE COMPANY	1	\$138,000.00	0.67% 0 \$0.00	NA
	SCOTIABANK OF PUERTO RICO	1	\$67,087.13	0.33% 0 \$0.00	NA
L	SOVEREIGN BANK, N.A	2	\$766,738.66	3.72% 0 \$0.00	NA
	THE FIRST NATIONAL BANK OF HENNING	1	\$228,937.61	1.08% 0 \$0.00	NA
Total		89	\$20,622,860.26	100% 0 \$0.00	
3138W9KN9	BANCO POPULAR DE PUERTO RICO	1	\$86,033.57	6.54% 0 \$0.00	NA
	CMG FINANCIAL - SAN RAMON WHOLESALE	1		27.18% 0 \$0.00	NA
F	PENTAGON FEDERAL C. U	1	\$201,445.79		NA
	SOVEREIGN BANK, N.A	2	\$640,213.81		NA
_	SUPERIOR FEDERAL CREDIT UNION	1	\$30,215.01		NA
Total		6	\$1,315,474.42	100% 0 \$0.00	
2120W0KD4	1CT MODEC A CEC		Ф225 950 00	0.000 0.00	NI A
3138W9KP4	1ST MORTGAGES	<u>_</u>	\$225,850.00		NA
F	4TRUST MORTGAGE INC	1	\$398,372.06		NA NA
F	4TRUST MORTGAGE, INC	1	\$246,619.70		NA NA
F	ABBEVILLE BUILDING & LOAN	2	\$429,470.76		NA NA
F	ABSOLUTE HOME MORTGAGE CORP	1	\$510,395.48		NA NA
F	ACACIA FEDERAL SAVINGS BANK	4	\$1,384,500.00		NA NA
F	ACHEVA CREDIT UNION	10		0.81% 0 \$0.00	NA NA
F	ACHIEVA CREDIT UNION	1	\$225,150.00		NA NA
	!	1	\$209,676.67	0.05% 0 \$0.00	NA

ACOPIA, LLC D/B/A ACCURATE MORTGAGE GROUP					
AFFILIATED BANK	1	\$310,227.00	0.08%	0 \$0.00	NA
AFFILIATED MORTGAGE COMPANY	4	\$1,343,852.00	0.34%		
ALAMEDA MORTGAGE CORPORATION	1	\$397,373.63		0\$0.00	
ALASKA USA MORTGAGE COMPANY, LLC	3	\$715,737.43	0.18%	0 \$0.00	NA
ALERUS FINANCIAL N.A,DBA ALERUS MORTGAGE	4	\$1,110,600.00	0.28%	\$0.00	NA
ALERUS FINANCIAL N.A,DBD ALERUS MORTGAGE	1	\$416,314.57	0.1%	\$0.00	NA
ALLIED MORTGAGE GROUP	2	\$485,416.00	0.12%	\$0.00	NA
ALPINE BANK	1	\$300,000.00	0.07%	\$0.00	NA
ALPINE BANK & TRUST CO	1	\$250,800.00	0.06%	\$0.00	NA
ALTRA FEDERAL CREDIT UNION	1	\$202,500.00	0.05%	00.00	NA
AMERICA FIRST FEDERAL CREDIT UNION	9	\$2,156,463.90	0.54%	\$0.00	NA
AMERICAN EAGLE FEDERAL CREDIT UNION	2	\$388,900.00	0.1%	\$0.00	NA
AMERICAN FEDERAL SAVINGS BANK	4	\$849,171.26	0.21%	\$0.00	NA
AMERICAN FINANCIAL RESOURCES, INC	4	\$2,078,400.00	0.52%	0.00	NA
AMERICAN PACIFIC MORTGAGE CORPORATION	1	\$389,000.00	0.1%	\$0.00	NA
AMERICAN PORTFOLIO MORTGAGE CORP	1	\$354,859.82	0.09%	\$0.00	NA
AMERICAN PORTFOLIO MORTGAGE CORPORATION	2	\$726,827.00	0.18%	\$0.00	NA
AMERICAN SAVINGS BANK, F.S.B	1	\$346,310.00	0.09%	\$0.00	NA
AMERIFIRST FINANCIAL CORPORATION	1	\$186,200.00	0.05%	\$0.00	NA
AMOCO CREDIT UNION	1	\$260,000.00	0.06%	\$0.00	NA
ANCHORBANK, FSB	20	\$4,988,000.00	1.24%	0.00	NA
ARIZONA BANK AND TRUST	1	\$350,000.00	0.09%	\$0.00	NA
ARIZONA STATE CREDIT UNION	1	\$264,100.00	0.07%	0.00	NA
ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	2	\$664,970.49	0.17%	\$0.00	NA
ASSOCIATED BANK NATIONAL ASSOCIATION	50	\$12,701,582.23	3.17%	\$0.00	NA
ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	1	\$409,000.00	0.1%	\$0.00	NA
ATLANTIC PACIFIC MORTGAGE CORPORATION	1	\$299,538.10	0.07%	\$0.00	NA
AUBURNBANK	1	\$192,000.00	0.05%	0 \$0.00	N.A
AURORA FINANCIAL GROUP, INC	4	\$1,009,699.00	0.25%		
BANCO POPULAR DE PUERTO RICO	1	\$228,500.00	0.06%	0\$0.00	
BANCORPSOUTH BANK	11	\$3,052,131.24	0.76%		N.A
BANK FIRST NATIONAL	1	\$417,000.00		0\$0.00	NA
BANK IOWA	1	\$234,000.00	0.06%	0.00	NA

BANK MUTUAL	4	\$1,048,135.93	0.26%	\$0.00	NA
BANK OF ABBEVILLE & TRUST	1	¢417,000,00	0.1%	φο οο	NT A
COMPANY	1	\$417,000.00	0.1%	30.00	NA
BANK OF ENGLAND	1	\$209,676.67	0.05%	+	
BANK OF GALESVILLE	1	\$284,000.00	0.07%	\$0.00	NA
BANK OF HAWAII	12	\$3,872,500.00	0.97%	\$0.00	NA
BANK OF IDAHO	1	\$202,616.00	0.05%	\$0.00	NA
BANK OF NEW ORLEANS, A LOUISIANA CORPORATION	3	\$1,141,329.27	0.28%	\$0.00	NA
BANK OF NORTH CAROLINA	1	\$272,570.35	0.07%	\$0.00	NA
BANK OF SAN FRANCISCO	1	\$396,000.00	0.1%		
BANK OF STANLY	3	\$555,400.00	0.14%	\$0.00	NA
BANK OF THE CASCADES	2	\$411,666.36	0.1%	\$0.00	NA
BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP	11	\$2,878,800.00	0.72%	\$0.00	NA
BANK-FUND STAFF FEDERAL CREDIT UNION	2	\$766,600.00	0.19% 0	\$0.00	NA
BANKERS TRUST COMPANY	2	\$576,750.00	0.14%	\$0.00	NA
BANKNEWPORT	3	\$1,040,000.00	0.26%		
BANKSOUTH MORTGAGE COMPANY LLC	2	\$697,815.72	0.17%		
BANNER BANK	2	\$702,500.00	0.18%	\$0.00	NA
BAXTER CREDIT UNION	4	\$1,057,170.00	0.26%	1	
BAYCOAST BANK	3	\$963,080.00	0.24%	+	
BELL STATE BANK & TRUST	4	\$969,600.00	0.24%	+	
BELLCO CREDIT UNION	1	\$275,525.13	0.07%	1	
BERKSHIRE BANK	3	\$849,400.00	0.21%	i e	
BETHPAGE FEDERAL CREDIT UNION	17	\$4,915,612.35	1.23%	i e	
BLACKHAWK BANK	3	\$745,425.23	0.19%	-	
BLUELEAF LENDING, LLC	4	\$1,373,000.00	0.34%		
BOEING EMPLOYEES' CREDIT UNION	22		1.51%	\$0.00	
BONDCORP REALTY SERVICES, INC CORR	1	\$329,500.00	0.08%		
BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	15	\$4,763,676.41	1.19% 0	\$0.00	NA
BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING	1	\$255,000.00	0.06%	\$0.00	NA
BROKER SOLUTIONS, INC., DBA PERFORMANCE HOME LOANS	1	\$220,000.00	0.05%	\$0.00	NA
CAPITOL BANK	1	\$175,211.52	0.04%	\$0.00	NA
CARDINAL FINANCIAL COMPANY, L.P	6	\$2,002,493.56	0.5%	1	
CARDINAL FINANCIAL COMPANY, L.P.	2	\$724,000.00	0.18%		
DBA SEBONIC FINANCIAL COMPANY		Ψ127,000.00	0.1070	, ψυ.υυ	11/7
CARDINLA FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL COMPANY	1	\$190,400.00	0.05%	\$0.00	NA
CASHCALL, INC	5	\$1,608,523.96	0.4%	\$0.00	NA
CENTRAL CITY CREDIT UNION	1	\$187,150.00	0.05%	\$0.00	NA

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CENTRAL TRUST BANK	1	\$413,950.00	0.1% 0 \$0.00	NA
CENTURY LENDING COMPANY	5	\$1,396,000.00	0.35% 0 \$0.00	NA
CHERRY CREEK MORTGAGE CO., INC	5	\$1,533,700.00	0.38% 0 \$0.00	NA
CHIPPEWA VALLEY BANK	1	\$190,000.00	0.05% 0 \$0.00	NA
CITIZENS FIRST WHOLESALE	1	¢179 020 00	0.04% 0 \$0.00	NI A
MORTGAGE CO	1	\$178,920.09	0.04% 0 \$0.00	NA
CITIZENSFIRST CREDIT UNION	1	\$200,000.00	0.05% 0 \$0.00	NA
CITY & COUNTY CREDIT UNION	1	\$367,071.40	0.09% 0 \$0.00	NA
CITY FIRST MORTGAGE SERVICES LLC	1	\$368,500.00	0.09% 0 \$0.00	NA
CITY STATE BANK, AN IOWA BANKING	2	\$467,295.49	0.12% 0 \$0.00	) NA
CORPORATION		Ψ+01,273.+7	0.12 // 0 φ0.00	INA
CMG MORTGAGE, INC. DBA CMG	10	\$3,200,083.44	0.8% 0 \$0.00	NA
FINANCIA				
COASTAL FEDERAL CREDIT UNION	6	\$1,477,068.00		
COBALT MORTGAGE, INC	4	\$952,107.46	0.24% 0 \$0.00	NA
COLONIAL NATIONAL MORTGAGE, A	2	\$605,405.00	0.15% 0 \$0.00	NA
DIVISION OF COLONIAL SAVINGS, F.A		·		
COMMUNITY FIRST CREDIT UNION	2	\$383,602.71	0.1% 0 \$0.00	
COMMUNITY NATIONAL BANK	1	\$221,000.00	0.06% 0 \$0.00	
COMMUNITY TRUST BANK	6	\$1,715,416.72	0.43% 0 \$0.00	NA
COMMUNITYONE BANK, N.A., A	2	\$587,840.07	0.15% 0 \$0.00	NA
CORPORATION		·		
CONSUMERS CREDIT UNION	1	\$183,750.00	0.05% 0 \$0.00	
CONTINENTAL HOME LOANS INC	1	\$199,692.07	0.05% 0 \$0.00	NA NA
COOPERATIVE CENTER FEDERAL	1	\$391,482.92	0.1% 0 \$0.00	NA
CREDIT UNION	1	Φ <b>2</b> 40, 000, 00	0.0000.000.00	NT A
COREPLUS FEDERAL CREDIT UNION	1	\$248,000.00	0.06% 0 \$0.00	
CORNERSTONE HOME LENDING, INC	6	\$1,822,507.96	0.45% 0 \$0.00	
CORNERSTONE MORTGAGE INC	1	\$191,301.75	0.05% 0 \$0.00	
CORTRUST MORTGAGE INC	1	\$220,988.00	0.06% 0 \$0.00	
CORTRUST MORTGAGE, INC	1	\$200,000.00	0.05% 0 \$0.00	1
CREDIT UNION OF AMERICA	1	\$280,000.00		
CREDIT UNION WEST	1	\$231,634.88	0.06% 0 \$0.00	
CU HOME MORTGAGE SOLUTIONS, LLC	1	\$335,500.00	0.08% 0 \$0.00	
DANE COUNTY CREDIT UNION	1	\$191,667.44	0.05% 0 \$0.00	1
DEAN COOPERATIVE BANK	1	\$272,000.00	0.07% 0 \$0.00	
DEERE EMPLOYEES CREDIT UNION	2	\$456,000.00	0.11% 0 \$0.00	1
DELMAR FINANCIAL COMPANY	1	\$340,000.00	0.08% 0 \$0.00	1
DENALI STATE BANK	1	\$263,566.06	0.07% 0 \$0.00	1
DENVER COMMUNITY CREDIT UNION	1	\$193,000.00	0.05% 0 \$0.00	NA
DESERT SCHOOLS FEDERAL CREDIT	4	\$803,319.53	0.2% 0 \$0.00	NA
UNION DUCU COMMUNITY OPERIT UNION		·		
DHCU COMMUNITY CREDIT UNION	1	\$233,600.00	0.06% 0 \$0.00	NA
DOLLAR BANK, FEDERAL SAVINGS BANK	2	\$379,900.00	0.09% 0 \$0.00	NA
DUPACO COMMUNITY CREDIT UNION	5	\$1,289,850.00	0.32% 0 \$0.00	NA

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	OUPAGE CREDIT UNION	3	\$780,900.00	0.19% 0 \$0.00	NA
E	ELEVATIONS CREDIT UNION	11	\$3,330,365.98	0.83% 0 \$0.00	NA
E	EMC HOLDINGS LLC	1	\$353,107.64	0.09% 0 \$0.00	NA
E	EMIGRANT MORTGAGE COMPANY, INC	1	\$208,800.00	0.05% 0 \$0.00	NA
E	EMPOWER FEDERAL CREDIT UNION	1	\$230,000.00	0.06% 0 \$0.00	NA
E	ENT FEDERAL CREDIT UNION	6	\$1,391,100.00	0.35% 0 \$0.00	NA
E	ENTERPRISE BANK & TRUST	1	\$249,606.56	0.06% 0 \$0.00	NA
E	ESSEX RESIDENTIAL MORTGAGE LLC	1	\$199,692.07	0.05% 0 \$0.00	NA
	EVERETT FINANCIAL INC, DBA	3	\$689,836.85	0.17% 0 \$0.00	NA
S	SUPREME LENDING	3	\$009,030.03	0.17%0 \$0.00	117
E	EVOLVE BANK & TRUST	1	\$215,660.06	0.05% 0 \$0.00	NA
E	EXCEL MORTGAGE SERVICING INC	1	\$198,000.00	0.05% 0 \$0.00	NA
E	EXCEL MORTGAGE SERVICING, INC	2	\$845,245.56	0.21% 0 \$0.00	NA
F	FAA CREDIT UNION	2	\$442,075.17	0.11% 0 \$0.00	NA
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$534,500.00	0.13% 0 \$0.00	NA
	FARMERS & MERCHANTS BANK & TRUST	1	\$268,000.00	0.07% 0 \$0.00	NA
	FARMERS & MERCHANTS BANK OF DRFORDVILLE	1	\$185,600.00	0.05% 0 \$0.00	NA
	FARMERS AND MERCHANTS BRANCH OF FIR	1	\$257,500.00	0.06% 0 \$0.00	NA
	FARMERS BANK & TRUST, NA, A CORPORATION	2	\$524,100.00	0.13% 0 \$0.00	NA
	FARMERS STATE BANK OF HAMEL, A CORPORATION	1	\$393,892.60	0.1% 0 \$0.00	NA
	FARMERS STATE BANK, IOWA CORPORATION	1	\$367,650.00	0.09% 0 \$0.00	NA
	FARMERS TRUST AND SAVINGS BANK 25 W. 4TH STREET PO BOX 7980, PENCER, IOWA 51301-7980	3	\$582,800.00	0.15% 0 \$0.00	NA
	FARMINGTON FINANCIAL GROUP, LLC A TENNESSEE LIMITED LIABILITY COMPANY	1	\$197,195.00	0.05% 0 \$0.00	NA
A	FARMINGTON FINANCIAL GROUP, LLC, A TENNESSEE LIMITED LIABILITY COMPANY	1	\$276,473.66	0.07% 0 \$0.00	NA
N	FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE, A GEORGIA CHARTERED BANK	4	\$905,710.23	0.23% 0 \$0.00	NA
N	FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE, A GEORIGA CHARTERED BANK	1	\$340,000.00	0.08% 0 \$0.00	NA
N	FIDELITY BANK D/B/A/ FIDELITY BANK MORTGAGE, A GEORGIA CHARTERED BANK	1	\$341,473.42	0.09% 0 \$0.00	NA
	FINANCIAL PARTNERS CREDIT UNION	3	\$882,021.57	0.22% 0 \$0.00	N/

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FIR	ST AMERICAN BANK	1	\$216,000.00	0.05%	0 \$0.00	NA
FIR	ST BANK D/B/A FIRST BANK	2	\$545,607.31	0.14%	00.02	NA
	PRTGAGE		\$343,007.31	0.14 /0	3 \$0.00	11/1
	ST BANK D/B/A FIRST BANK	1	\$264,591.98	0.07%	0 \$0 00	NA
	ORTGAGE, GRANTEE	1	·			
	ST BANK FINANCIAL CENTRE	1	\$280,000.00	0.07%	3 \$0.00	NA
	ST BANK PR DBA FIRSTBANK	1	\$241,818.83	0.06%	0 \$0.00	NA
	ORIDA	-				
	ST CHOICE LOAN SERVICES, INC	6	\$1,559,785.14			NA
	ST CITIZENS BANK AND TRUST CO	6	\$1,811,950.94	0.45%	) \$0.00	NA
FIR INC	ST CITIZENS BANK AND TRUST CO.,	2	\$507,582.95	0.13%	00.00 C	NA
FIR	ST COMMUNITY CREDIT UNION	1	\$320,000.00	0.08%	0.00\$	NA
FIR	ST COMMUNITY MORTGAGE, INC	4	\$1,077,000.00	0.27%	00.00	NA
FIR	ST CONTINENTAL MORTGAGE, LTD	1	\$262,070.87	0.07%	00.00	NA
FIR	ST FARMERS STATE BANK	1	\$178,000.00	0.04%	0.00\$	NA
FIR	ST FEDERAL BANK	7	\$1,846,195.44	0.46%	0.00\$	NA
FIR	ST FEDERAL BANK OF THE MIDWEST	1	\$309,000.00	0.08%	0.00\$	NA
FIR	ST FEDERAL BANK, FSB	2	\$606,500.00	0.15%	0.00	NA
	ST FEDERAL S & L ASSOC. OF KEWOOD, ISAOA	4	\$1,164,789.00	0.29%	0\$0.00	NA
	ST FEDERAL SAVINGS BANK	4	\$1,267,050.00	0.32%	0 \$0.00	NA
	ST HAWAIIAN BANK	5	\$1,829,500.00			NA
	ST INTERSTATE BANK	6	\$1,718,550.00		-1	NA
	ST MORTGAGE COMPANY LLC	1	\$327,207.00		-1	NA
1	ST MORTGAGE COMPANY, LLC	2	\$639,000.00		1 1	NA
	ST MORTGAGE COMPANY, LLC	2	\$466,558.00		_	
	ST NATIONAL BANK ALASKA	5	\$1,476,089.16		_	NA
	ST NATIONAL BANK AND TRUST					
	MPANY	1	\$193,500.00	0.05%	3 \$0.00	NA
	ST NATIONAL BANK OF PICAYUNE	1	\$177,000.00	0.04%	0 \$0.00	NA
1	ST NATIONAL BANK OF ST LOUIS	2	\$359,318.52	0.09%		
1	ST NATIONAL BANK, AMES, IOWA	1	\$200,000.00			NA
1	ST NATIONAL BANK, ORGANIZED		, ,			
	D EXISTING UNDER THE LAWS OF	1	\$180,500.00	0.05%	0\$0.00	NA
TH	E UNITED STATES OF AMERICA					
FIR	ST NIAGARA BANK, N.A	7	\$1,657,227.80	0.41%	0.00\$	NA
FIR	ST REPUBLIC BANK	3	\$1,104,904.22	0.28%	0.00\$	NA
FIR	ST STATE BANK	1	\$205,000.00	0.05%	0.00\$	NA
FIR	ST STATE BANK NEBRASKA	1	\$219,659.00	0.05%	00.00	NA
FIR	ST STATE BANK OF ST. CHARLES	1	\$291,577.99	0.07%	00.00	NA
FIR	ST STATE BANK SOUTHWEST	1	\$186,400.00	0.05%	00.00	NA
	ST TECHNOLOGY FEDERAL CREDIT ION	14	\$3,995,050.00	1%	0 \$0.00	NA
FIR	ST UNITED BANK AND TRUST MPANY	1	\$392,800.00	0.1%	0 \$0.00	NA
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FIRST-CITIZENS BANK & TRUST COMPANY	1	\$233,500.00	0.06% 0	\$0.00	NA
FIRSTAR BANK, N.A	1	\$212,165.57	0.05% 0	\$0.00	NA
FIRSTBANK	1	\$301,600.00	0.08% 0		NA
FIRSTBANK PR DBA FIRSTBANK FLORIDA	2	\$482,230.88	0.12% 0		NA
FIRSTBANK PUERTO RICO D/B/A FIRSTBANK FLORIDA COMMERCIAL BANK	1	\$247,609.70	0.06% 0	\$0.00	NA
FIRSTMERIT BANK, N.A	10	\$2,239,475.26	0.56% 0	\$0.00	NA
FIRSTRUST BANK	5	\$1,697,500.00	0.42% 0	\$0.00	NA
FM LENDING SERVICES, LLC	1	\$314,074.94	0.08% 0	\$0.00	NA
FORUM CREDIT UNION	4	\$954,667.57	0.24% 0	\$0.00	NA
FOX VALLEY SAVINGS BANK	2	\$549,500.00	0.14% 0	\$0.00	NA
FRANDSEN BANK & TRUST	1	\$199,000.00	0.05% 0	\$0.00	NA
FREMONT BANK	17	\$5,949,610.09	1.48% 0	\$0.00	NA
FULTON BANK OF NEW JERSEY	3	\$706,275.93	0.18% 0	\$0.00	NA
FULTON BANK, N.A	5	\$1,200,652.69	0.3% 0	\$0.00	NA
GATEWAY MORTGAGE CORPORATION	1	\$235,000.00	0.06% 0	\$0.00	NA
GEORGIA COMMERCE BANK	1	\$198,555.00	0.05% 0	\$0.00	NA
GESA CREDIT UNION	1	\$325,000.00	0.08% 0	\$0.00	NA
GMFS LLC	2	\$669,000.00	0.17% 0		NA
GOLD COAST BANK	1	\$323,953.03	0.08% 0		NA
GOLDEN EMPIRE MORTGAGE INC	1	\$624,037.70	0.16% 0		NA
GRAND BANK	1	\$394,884.74	0.1% 0		NA
GREAT WESTERN BANK	5	\$1,287,786.55	0.32% 0		NA
GREATER SPRINGFIELD CREDIT UNION	1	\$269,600.00	0.07% 0		NA
GREENLIGHT FINANCIAL SERVICES	1	\$336,481.13	0.08% 0		NA
GREYLOCK FEDERAL CREDIT UNION	4	\$794,129.48	0.2% 0		NA
GUARANTY BANK	1	\$211,983.48	0.05% 0		NA
GUARANTY TRUST COMPANY	2	\$429,305.00	0.11% 0		NA
GUARDIAN MORTGAGE COMPANY, INC	4	\$954,027.73	0.24% 0		NA
GUILD MORTGAGE COMPANY	5	\$1,195,623.70	0.3% 0		NA
HARBORONE BANK	1	\$298,500.00	0.07% 0		NA
HARPETH MORTGAGE, LLC	1	\$211,621.00	0.05% 0		NA
HAWAII NATIONAL BANK	1	\$525,338.80	0.13% 0		NA
HERITAGE BANK, A NEBRASKA BANKING CORPORATION	1	\$226,950.00	0.06% 0		NA
HILLS BANK AND TRUST COMPANY, CORPORATION	8	\$2,295,341.38	0.57% 0	\$0.00	NA
HOLYOKE CREDIT UNION	4	\$1,040,275.00	0.26% 0	\$0.00	NA
HOME BANK	1	\$417,000.00	0.1% 0		NA
HOME FEDERAL BANK	2	\$408,300.00	0.1% 0		NA
HOME FEDERAL SAVINGS BANK	1	\$295,923.26	0.07% 0		NA
HOMESTAR MORTGAGE INC	1	\$416,314.57	0.1% 0		NA
HOMESTEAD FUNDING CORP	7	\$1,677,010.00	0.42% 0		NA

HOPEWELL FEDERAL CREDIT UNION	1	\$214,661.63	0.05% 0 \$0.00	NA
 HORIZON BANK, N.A	2	\$475,920.00	0.12% 0 \$0.00	NA
HSBC BANK USA, N.A	1	\$325,000.00	0.08% 0 \$0.00	NA
HUDSON VALLEY FEDERAL CREDIT UNION	5	\$1,115,144.22	0.28% 0 \$0.00	NA
IBERIABANK MORTGAGE COMPANY	2	\$550,977.74	0.14% 0 \$0.00	NA
IC FEDERAL CREDIT UNION	5	\$1,321,850.00	0.33% 0 \$0.00	NA
 IDAHO CENTRAL CREDIT UNION	5	\$1,143,341.41	0.29% 0 \$0.00	NA
IDAHO HOUSING & FINANCE ASSOCIATION	1	\$208,247.08	0.05% 0 \$0.00	NA
IDEAL HOME LOANS LLC	1	\$401,281.20	0.1% 0 \$0.00	NA
IH MISSISSIPPI VALLEY CREDIT UNION, A CORPORATION	1	\$272,220.91	0.07% 0 \$0.00	NA
ILLINOIS NATIONAL BANK, A CORPORATION	2	\$485,000.00	0.12% 0 \$0.00	NA
IMORTGAGE.COM, INC	5	\$1,495,283.00	0.37% 0 \$0.00	NA
INDEPENDENT BANK	3	\$916,000.00	0.23% 0 \$0.00	NA
 INSOUTH BANK	1	\$175,955.68	0.04% 0 \$0.00	NA
INSPIRED FINANCIAL SERVICES, LLC	1	\$320,000.00	0.08% 0 \$0.00	NA
INTEGRITY FIRST FINANCIAL GROUP INC	1	\$462,569.02	0.12% 0 \$0.00	NA
INTEGRITY MORTGAGE CORPORATION	1	\$417,000.00	0.1% 0 \$0.00	NA
INTEGRITY MORTGAGE CORPORATION OF TEXAS	2	\$513,429.07	0.13% 0 \$0.00	NA
INTERNATIONAL CITY MORTGAGE, INC., A CALIFORNIA CORPORATION	2	\$780,000.00	0.19% 0 \$0.00	NA
INVESTORS HOME MORTGAGE	6	\$1,617,085.00	0.4% 0 \$0.00	NA
IOWA BANKERS MORTGAGE CORPORATION	1	\$177,800.00	0.04% 0 \$0.00	NA
JAC FINANCIAL INC	1	\$532,678.58	0.13% 0 \$0.00	NA
JEFFERSON BANK OF MISSOURI	1	\$240,350.00	0.06% 0 \$0.00	NA
JMAC LENDING, INC	2	\$642,200.00	0.16% 0 \$0.00	NA
KANSAS STATE BANK OF MANHATTAN	3	\$996,000.00	0.25% 0 \$0.00	NA
KIRTLAND FEDERAL CREDIT UNION	1	\$200,000.00	0.05% 0 \$0.00	NA
LAFAYETTE AMBASSADOR BANK	1	\$178,480.00	0.04% 0 \$0.00	NA
LAKE MICHIGAN CREDIT UNION	3	\$818,455.03	0.2% 0 \$0.00	NA
LAKE MORTGAGE COMPANY, INC	1	\$236,635.10	0.06% 0 \$0.00	NA
LAKES STATE BANK, A MINNESOTA CORPORATION	1	\$200,000.00	0.05% 0 \$0.00	NA
LAND HOME FINANCIAL SERVICES DBA HOMELOAN FINANCIAL	1	\$555,000.00	0.14% 0 \$0.00	NA
LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	12	\$4,132,500.00	1.03% 0 \$0.00	NA
LANDMARK COMMUNITY BANK	1	\$221,600.00	0.06% 0 \$0.00	NA
	- t			
LANDMARK CREDIT UNION	7	\$1,378,675.98	0.34% 0 \$0.00	NA
LANDMARK CREDIT UNION LEADER BANK, N.A	7 27	\$1,378,675.98 \$9,921,124.45	0.34% 0 \$0.00 2.47% 0 \$0.00	NA NA

	LEGACY GROUP LENDING, INC., A WASHINGTON CORPORATION				
	LIBERTY BANK	3	\$639,215.17	0.16% 0 \$0.0	00 NA
	LIBERTY BANK OF ARKANSAS	1	\$185,000.00		
	LIBERTY MORTGAGE CORP	1	\$237,500.00		
	LIBERTY NATIONAL BANK	1	\$325,000.00		
	LIBERTY SAVINGS BANK, FSB	10	\$2,997,430.40		
	LINCOLN FEDERAL SAVINGS BANK	10	\$2,997,430.40		
	LINCOLN SAVINGS BANK  LINCOLN SAVINGS BANK	3	\$709,820.71	0.18% 0 \$0.0	
	LOGIX FEDERAL CREDIT UNION	1	\$235,627.94		
<u> </u>	LOS ALAMOS NATIONAL BANK	1	\$368,000.00		
	LOS ANGELES FIREMENS CREDIT UNION		\$368,000.00		
		2			
<u> </u>	M/I FINANCIAL CORP		\$615,044.99		
-	MAGNA BANK	5	\$1,144,347.07	0.29% 0 \$0.0	
<u> </u>	MARINE BANK	3	\$567,099.03	0.14% 0 \$0.0	00 NA
	MASON-MCDUFFIE MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$358,889.77		
	MASSMUTUAL FEDERAL CREDIT UNION	1	\$223,200.00		
	MAVERICK FUNDING CORP	1	\$344,000.00	0.09% 0 \$0.0	00 NA
	MEGASTAR FINANCIAL CORP	4	\$1,021,242.05	0.25% 0 \$0.0	00 NA
	MEMBERS FIRST CREDIT UNION	1	\$237,500.00		
	MEMBERS MORTGAGE COMPANY, INC	5	\$1,529,915.00		
	MENLO SURVEY FEDERAL CREDIT UNION	1	\$337,000.00	0.08% 0 \$0.0	00 NA
	MERCANTILE BANK OF MICHIGAN	1	\$188,696.00	0.05% 0 \$0.0	00 NA
	MERCHANTS BANK, NATIONAL	0			
	ASSOCIATION	8	\$2,522,226.60	0.63% 0 \$0.0	00 NA
	METRO BANK	1	\$234,000.00	0.06% 0 \$0.0	00 NA
	MICHIGAN MUTUAL INC	1	\$175,729.02	0.04% 0 \$0.0	00 NA
	MID AMERICA MORTGAGE	1		0.05% 0 \$0.0	
	MID-HUDSON VALLEY FEDERAL CREDIT UNION	3	\$657,600.00		
	MID-MINNESOTA FEDERAL CREDIT UNION	1	\$178,480.00	0.04% 0 \$0.0	00 NA
	MIDCOUNTRY BANK	1	\$175,716.91	0.04% 0 \$0.0	00 NA
	MIDLAND STATES BANK	3	\$642,300.00		
	MIDWEST BANK N.A	1	\$240,000.00		
	MINNSTAR BANK NATIONAL	<del>- +</del>	Ψ=,	0.007	+
	ASSOCIATION, ORGANIZED AND	1	\$185,893.94	0.05% 0 \$0.0	00 NA
	EXISTING UNDER THE LAWS OF THE	į	Ψ===,==		Ĭ
	MISSION FEDERAL CREDIT UNION, A				+
	FEDERALLY CHARTERED CREDIT	13	\$3,623,529.17	0.9% 0 \$0.0	00 NA
	UNION				<u> </u>
	<del> </del>		\$228,000.00	0.06% 0 \$0.0	00 NA
	MISSOURI CREDIT UNION	1	\$228,000.00	0.00 /6  0  ψ0.0	701
	MISSOURI CREDIT UNION MLD MORTGAGE, INC	2	\$1,111,266.59	0.28% 0 \$0.0	

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	MORTGAGE CLEARING CORPORATION	1	\$176,421.92	0.04% 0 \$0.00	NA
	MORTGAGE MASTER, INC	1	\$310,710.24	0.08% 0 \$0.00	NA
	MORTGAGE TRUST, INC	1	\$206,481.59	0.05% 0 \$0.00	NA
	MOUNTAIN AMERICA CREDIT UNION	1	\$265,576.92	0.07% 0 \$0.00	NA
	MOVEMENT MORTGAGE, LLC	1	\$200,000.00	0.05% 0 \$0.00	NA
	NAT RES - SAN DIEGO COUNTY	3	\$1,050,188.06	0.26% 0 \$0.00	NA
	NATIONAL BANK OF ARIZONA, A	4	¢1 022 004 25	0.0000 000 00	NT A
	NATIONAL BANKING ASSOCIATION	4	\$1,022,904.25	0.26% 0 \$0.00	NA
	NATIONAL BANK OF COMMERCE	2	\$573,490.65	0.14% 0 \$0.00	NA
	NATIONAL BANK OF KANSAS CITY	3	\$925,920.72	0.23% 0 \$0.00	NA
	NATIONAL BANK OF OHIO	1	\$179,353.00	0.04% 0 \$0.00	NA
	NATIONAL EXCHANGE BANK AND	1	¢225 600 00	0.060/ 0.50 00	NT A
	TRUST	1	\$225,600.00	0.06% 0 \$0.00	NA
	NATIONS DIRECT MORTGAGE, LLC	1	\$227,296.84	0.06% 0 \$0.00	NA
	NATIONWIDE ADVANTAGE MORTGAGE	1	\$190,000.00	0.05% 0 \$0.00	NA
	COMPANY	1	\$190,000.00	0.03% 0 \$0.00	INA
	NATIONWIDE BANK	1	\$226,000.00	0.06% 0 \$0.00	NA
	NBC OKLAHOMA	1	\$269,300.00	0.07% 0 \$0.00	NA
	NCB, FSB	2	\$609,384.12	0.15% 0 \$0.00	NA
	NEEDHAM BANK	1	\$310,000.00	0.08% 0 \$0.00	NA
	NEWTOWN SAVINGS BANK	3	\$667,500.00	0.17% 0 \$0.00	NA
	NORTHWEST FEDERAL CREDIT UNION	5	\$1,408,900.00	0.35% 0 \$0.00	NA
	NORTHWESTERN MORTGAGE CO	2	\$593,850.00	0.15% 0 \$0.00	NA
	O A MORTGAGE SERVICES	2	\$668,100.00	0.17% 0 \$0.00	NA
	OCEANFIRST BANK	1	\$300,593.00	0.07% 0 \$0.00	NA
	OMNIAMERICAN BANK	1	\$243,511.67	0.06% 0 \$0.00	NA
	OPES ADVISORS, INC	3	\$1,381,358.45	0.34% 0 \$0.00	NA
	ORNL FEDERAL CREDIT UNION	2	\$498,400.00	0.12% 0 \$0.00	NA
	PACIFIC TRUST BANK, A FEDERALLY CHARTERED SAVINGS BANK	1	\$449,276.20	0.11% 0 \$0.00	NA
	PARKSIDE LENDING, LLC	5	\$1,642,800.00	0.41% 0 \$0.00	NA
-	PARTNERS FEDERAL CREDIT UNION	5		0.41% 0 \$0.00	NA NA
	PATELCO CREDIT UNION	8	\$1,186,764.34 \$2,385,013.16	0.59% 0 \$0.00	NA NA
	PAWTUCKET CREDIT UNION	3	\$1,065,000.00	0.27% 0 \$0.00	NA NA
		5		0.27% 0 \$0.00	
	PENTAGON FEDERAL C. U	3	\$1,515,767.51 \$613,937.22	0.38% 0 \$0.00	NA NA
	PEOPLES BANK, A WA CORPORATION		\$189,900.00	0.15% 0 \$0.00	NA NA
	PIERREMONT MORTGAGE, INC	1	\$109,900.00	0.03% 0 \$0.00	NA
	PINNACLE BANK - WYOMING, A WYOMING CORPORATION	1	\$211,666.36	0.05% 0 \$0.00	NA
	PINNACLE CAPITAL MORTGAGE				
	CORPORATION, A CALIFORNIA	4	\$1,299,681.28	0.32% 0 \$0.00	NA
	CORPORATION	'	+1,=>,001.20	0.02 / 0.00	111
	PLAINS COMMERCE BANK	1	\$288,000.00	0.07% 0 \$0.00	NA
	PLATINUM HOME MORTGAGE	1	, = = 5, 0 0 0 . 3 0	0,40.00	
	CORPORATION, AN ILLINOIS	1	\$192,000.00	0.05% 0 \$0.00	NA
	CORPORATION				

PLYMOUTH COUNTY TEACHERS FCU	1	\$340,000.00	0.08%	\$0.00	NA
POLICE AND FIRE FEDERAL CREDIT	3	\$941,570.00	0.23%	00 02 C	NA
UNION	3	φ <b>341,3/0.00</b>			
PREMIER AMERICA CREDIT UNION	1	\$314,150.00		_	
PREMIER ATLANTA MORTGAGE COMPA	1	\$416,270.61	0.1%	0.00\$	NA
PROVIDENT CREDIT UNION	6	\$2,035,440.00		_	
PROVIDENT SAVINGS BANK, FSB	1	\$416,033.00	0.1%	00.00	NA
PUBLIC SERVICE CREDIT UNION	2	\$759,978.95	0.19%		
PULASKI BANK	1	\$199,685.24	0.05%	0.00\$	NA
PULASKI BANK HOME LENDING	1	\$239,630.48	0.06%	0.00\$	NA
QUALSTAR CREDIT UNION	2	\$373,191.54	0.09%	0.00\$	NA
R P FUNDING, INC	1	\$299,538.10	0.07%	\$0.00	NA
RAMSEY NATIONAL BANK	1	\$175,900.00	0.04%	\$0.00	NA
RANDOLPH-BROOKS FCU	1	\$270,333.13	0.07%	\$0.00	NA
RAYMOND JAMES BANK, N.A	2	\$490,000.00	0.12%	\$0.00	NA
RCB BANK, A CORP	1	\$185,200.00	0.05%	\$0.00	NA
REAL ESTATE MORTGAGE NETWORK,	18	\$5,377,788.12	1.34%	\$0.00	NA
INC REAL ESTATE MORTGAGE NETWORK,					
INC. D/B/A HOMEBRIDGE	4	\$1,326,427.21	0.33%	\$0.00	NA
REAL ESTATE MORTGAGE NETWORK,	1	\$276,000.00	0.07%	0 \$0 00	NA
INC. DBA FINANCEMYHOME.COM					
REDSTONE FEDERAL CREDIT UNION	1	\$263,992.91	0.07%	_	
REGENCY MORTGAGE CORPORATION	1	\$203,603.00			
RENASANT BANK	5	\$1,289,977.48	0.32%	_	
RESIDENTIAL FINANCE CORPORATION	3	\$1,113,347.56	0.28%	\$0.00	NA
RESIDENTIAL FINANCE CORPORATION,	1	\$417,000.00	0.1%	\$0.00	NA
A CORPORATION RICHFIELD-BLOOMINGTON CREDIT					
UNION	1	\$225,000.00	0.06%	\$0.00	NA
RIGHT START MORTGAGE, INC., A	4	Φ205 500 00	0.107	2 00 00	NT A
CALIFORNIA CORPORATION	1	\$395,500.00	0.1%	\$0.00	NA
ROBINS FEDERAL CREDIT UNION	2	\$585,000.00	0.15%	\$0.00	NA
ROGUE FEDERAL CREDIT UNION	1	\$188,000.00	0.05%	\$0.00	NA
ROUNDPOINT MORTGAGE COMPANY	29	\$8,994,549.22	2.24%	\$0.00	NA
ROYAL CREDIT UNION	7	\$1,701,661.13	0.42%		
RUSHMORE	1	\$417,000.00	0.1%	\$0.00	NA
S&T BANK	3	\$711,022.00	0.18%	\$0.00	NA
SABINE STATE BANK & TRUST CO. INC	1	\$207,000.00	0.05%	00.00	NA
SAFE CREDIT UNION,A CALIFORNIA	1				
CORPORATION	1	\$233,000.00	0.06%	J\$U.UU	NA
SAVINGS INSTITUTE BANK AND TRUST COMPANY	1	\$255,000.00	0.06%	\$0.00	NA
SCHOOLS FIRST FEDERAL CREDIT	2	¢501 050 00	0.1207 (	00.00	NT A
UNION	2	\$501,950.00	0.13%	J \$U.UU	NA
SCHOOLSFIRST FEDERAL CREDIT	5	\$1,408,050.00	0.35%	\$0.00	NA
UNION		¥1,.00,000.00	0.00 /0		1,12,

SC	COTIABANK OF PUERTO RICO	4	\$844,287.89	0.21%	\$0.00	NA
SI	EAMEN'S BANK	1	\$271,200.00	0.07% (		
	ECURITY FIRST BANK OF NORTH AKOTA	2	\$515,527.87	0.13%	\$0.00	NA
	ECURITYNATIONAL MORTGAGE OMPANY	1	\$232,763.97	0.06%	\$0.00	NA
SI	HAREPOINT CREDIT UNION	1	\$194,000.00	0.05%	\$0.00	NA
SI	HEA MORTGAGE INC	6	\$1,715,862.00	0.43% (	\$0.00	NA
SI	HORE MORTGAGE	1	\$408,000.00	0.1%	\$0.00	NA
	ERRA PACIFIC MORTGAGE COMPANY, NC	31	\$10,996,041.60	2.74%	\$0.00	NA
SI	KYONE FEDERAL CREDIT UNION	2	\$384,837.08	0.1%	\$0.00	NA
SC	OMERSET TRUST COMPANY	1	\$306,500.00	0.08%	\$0.00	NA
SC	OUTHPOINT FEDERAL CREDIT UNION	1	\$190,000.00	0.05% (	\$0.00	NA
SO	OVEREIGN BANK, N.A	48	\$14,749,810.70	3.68%	\$0.00	NA
SI	PIRE FEDERAL CREDIT UNION	1	\$375,000.00	0.09% (	\$0.00	NA
SI	Γ. CLOUD FEDERAL CREDIT UNION	1	\$239,979.94	0.06% (	\$0.00	NA
SI	Γ.MARY'S BANK	4	\$898,931.30	0.22%	\$0.00	NA
ST	ΓANDARD MORTGAGE CORP	1	\$412,000.00	0.1%	\$0.00	NA
SI	ΓANDARD PACIFIC MORTGAGE, INC	3	\$881,148.00	0.22%	\$0.00	NA
	TATE EMPLOYEES CREDIT UNION OF ARYLAND, INC	1	\$186,000.00	0.05%	\$0.00	NA
	TATE EMPLOYEES CREDIT UNION OF ID INC	1	\$242,000.00	0.06%	\$0.00	NA
ST	ΓEARNS LENDING INC	8	\$2,699,491.31	0.67% (	\$0.00	NA
W	TERLING SAVINGS BANK, A YASHINGTON CORPORATION, DBA TERLING BANK	32	\$9,649,798.59	2.41%	\$0.00	NA
	FILLWATER NATIONAL BANK &TRUST OMPANY	1	\$200,450.00	0.05%	\$0.00	NA
	ГОСК YARDS BANK & TRUST ОМРАNY	2	\$604,600.00	0.15%	\$0.00	NA
SU	UMMIT CREDIT UNION	5	\$1,272,252.58	0.32%		
SI	UMMIT FUNDING ADVISORS LLC	1	\$274,500.00	0.07%	\$0.00	NA
St	UMMIT FUNDING, INC	1	\$240,628.94	0.06%	\$0.00	NA
SV	WBC MORTGAGE CORPORATION	6	\$1,323,510.44	0.33%	\$0.00	NA
ТІ	EACHERS FEDERAL CREDIT UNION	1	\$391,358.20		\$0.00	NA
Т	HE ADIRONDACK TRUST COMPANY	4	\$1,150,700.00	0.29%	\$0.00	NA
ТІ	HE ARLINGTON BANK	1	\$269,329.00	0.07%	\$0.00	NA
ТІ	HE BRYN MAWR TRUST COMPANY	1	\$395,000.00	0.1%	\$0.00	NA
	HE CAPE COD FIVE CENTS SAVINGS ANK	1	\$179,600.00	0.04%	\$0.00	NA
ТІ	HE COLUMBIA BANK	2	\$639,568.89	0.16% (	\$0.00	NA
	HE FIDELITY DEPOSIT AND DISCOUNT ANK	1	\$196,000.00	0.05%	\$0.00	NA
	HE FIRST NATIONAL BANK OF ALLADEGA	1	\$261,250.00	0.07%	\$0.00	NA

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3	\$858,400.00	0.21%	0 \$0.00	NA
3	\$730,650.00	0.18%	0 \$0.00	NA
1	\$205,818.42			
1	\$265,000.00	0.07%	0 \$0.00	NA
2	\$464,700.00	0.12%	0 \$0.00	NA
1	\$291,000.00	0.07%	0 \$0.00	NA
1	\$208,731.21	0.05%	0 \$0.00	NA
1	\$208,000.00	0.05%	0 \$0.00	NA
1	\$323,478.86	0.08%	0 \$0.00	NA
1	\$214,000.00	0.05%	0 \$0.00	NA
1	\$254,981.81	0.06%	0 \$0.00	NA
14	\$4,127,768.00	1.03%	0 \$0.00	NA
2	\$460,098.15	0.11%	0 \$0.00	NA
1	\$370,400.00	0.09%	0 \$0.00	NA
2	\$513,490.74	0.13%	0 \$0.00	NA
2	\$895,530.00	0.22%	0 \$0.00	NA
18	\$4,209,765.05	1.05%	0 \$0.00	NA
1	\$287,700.00	0.07%	0 \$0.00	NA
7	\$2,260,200.00	0.56%	0 \$0.00	NA
1	\$256,010.22	0.06%	0 \$0.00	NA
1	\$409,647.02	0.1%	0 \$0.00	NA
1	\$195,300.00	0.05%	0 \$0.00	NA
8	\$2,172,504.51	0.54%	0 \$0.00	NA
1	\$260,000.00	0.06%	0 \$0.00	NA
1	\$267,350.00	0.07%	0 \$0.00	NA
2	\$696,412.44	0.17%	0 \$0.00	NA
12	\$2,995,822.57	0.75%	0 \$0.00	NA
9	\$2,300,250.00	0.57%	0 \$0.00	NA
4	\$1,537,699.00	0.38%	0 \$0.00	NA
9	\$2,410,603.34			
1	\$178,500.00	0.04%	0 \$0.00	NA
	3 1 1 2 1 1 1 1 1 1 1 1 1 2 2 18 1 7 1 1 1 1 2 2 2 1 2 2 1 1 2 2 1 1 2 2 2 3 4 4 5 6 7 7 8 8 8 8 8 8 8 8 8 8 8 8 8	3 \$730,650.00 1 \$205,818.42 1 \$265,000.00 2 \$464,700.00 1 \$291,000.00 1 \$2991,000.00 1 \$208,731.21 1 \$208,000.00 1 \$323,478.86 1 \$214,000.00 1 \$254,981.81 14 \$4,127,768.00 2 \$460,098.15 1 \$370,400.00 2 \$513,490.74 2 \$895,530.00 1 \$287,700.00 7 \$2,260,200.00 1 \$256,010.22 1 \$409,647.02 1 \$195,300.00 1 \$256,010.22 1 \$409,647.02 1 \$195,300.00 1 \$267,350.00 2 \$696,412.44 12 \$2,995,822.57 9 \$2,300,250.00 4 \$1,537,699.00 9 \$2,410,603.34	3       \$730,650.00       0.18%         1       \$205,818.42       0.05%         1       \$265,000.00       0.07%         2       \$464,700.00       0.12%         1       \$291,000.00       0.07%         1       \$208,731.21       0.05%         1       \$208,000.00       0.05%         1       \$233,478.86       0.08%         1       \$214,000.00       0.05%         1       \$254,981.81       0.06%         14       \$4,127,768.00       1.03%         2       \$460,098.15       0.11%         1       \$370,400.00       0.09%         2       \$513,490.74       0.13%         2       \$895,530.00       0.22%         18       \$4,209,765.05       1.05%         1       \$287,700.00       0.07%         7       \$2,260,200.00       0.56%         1       \$409,647.02       0.1%         1       \$260,000.00       0.06%         1       \$267,350.00       0.07%         2       \$696,412.44       0.17%         12       \$2,995,822.57       0.75%         4       \$1,537,699.00       0.38% <t< td=""><td>3       \$730,650.00       0.18% 0 \$0.00         1       \$205,818.42       0.05% 0 \$0.00         1       \$265,000.00       0.07% 0 \$0.00         2       \$464,700.00       0.12% 0 \$0.00         1       \$291,000.00       0.07% 0 \$0.00         1       \$208,731.21       0.05% 0 \$0.00         1       \$208,000.00       0.05% 0 \$0.00         1       \$232,478.86       0.08% 0 \$0.00         1       \$214,000.00       0.05% 0 \$0.00         1       \$254,981.81       0.06% 0 \$0.00         2       \$460,098.15       0.11% 0 \$0.00         2       \$460,098.15       0.11% 0 \$0.00         2       \$513,490.74       0.13% 0 \$0.00         2       \$895,530.00       0.22% 0 \$0.00         1       \$2260,200.00       0.56% 0 \$0.00         1       \$237,700.00       0.07% 0 \$0.00         1       \$2409,647.02       0.1% 0 \$0.00         1       \$260,000.00       0.05% 0 \$0.00         1       \$260,000.00       0.06% 0 \$0.00         1       \$260,000.00       0.06% 0 \$0.00         2       \$696,412.44       0.17% 0 \$0.00         2       \$696,412.44       0.17% 0 \$0.00</td></t<>	3       \$730,650.00       0.18% 0 \$0.00         1       \$205,818.42       0.05% 0 \$0.00         1       \$265,000.00       0.07% 0 \$0.00         2       \$464,700.00       0.12% 0 \$0.00         1       \$291,000.00       0.07% 0 \$0.00         1       \$208,731.21       0.05% 0 \$0.00         1       \$208,000.00       0.05% 0 \$0.00         1       \$232,478.86       0.08% 0 \$0.00         1       \$214,000.00       0.05% 0 \$0.00         1       \$254,981.81       0.06% 0 \$0.00         2       \$460,098.15       0.11% 0 \$0.00         2       \$460,098.15       0.11% 0 \$0.00         2       \$513,490.74       0.13% 0 \$0.00         2       \$895,530.00       0.22% 0 \$0.00         1       \$2260,200.00       0.56% 0 \$0.00         1       \$237,700.00       0.07% 0 \$0.00         1       \$2409,647.02       0.1% 0 \$0.00         1       \$260,000.00       0.05% 0 \$0.00         1       \$260,000.00       0.06% 0 \$0.00         1       \$260,000.00       0.06% 0 \$0.00         2       \$696,412.44       0.17% 0 \$0.00         2       \$696,412.44       0.17% 0 \$0.00

VYSTAR CREDIT UNION

	,	_	+,	0.00,-0,+0.00	
	W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	10	\$3,139,834.40	0.78% 0 \$0.00	NA
	W.J. BRADLEY MORTGAGE CAPITAL LLC. A DELAWARE LIMITED LIABILITY COMPANY	3	\$989,538.10	0.25% 0 \$0.00	NA
	W.J.BRADLEY MORTGAGE CAPITAL, LLC. A DELAWARE LIMITED LIABILITY COMPANY	2	\$516,750.00	0.13% 0 \$0.00	NA
	WALKER STATE BANK, AN IOWA CORPORATION	1	\$223,500.00	0.06% 0 \$0.00	NA
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$400,000.00	0.1% 0 \$0.00	NA
	WATERSTONE MORTGAGE CORPORATION	2	\$720,000.00		NA
	WAUKESHA STATE BANK	1	\$331,458.99		NA
	WEBSTER BANK, N.A	5	\$1,156,562.23	0.29% 0 \$0.00	NA
	WEOKIE CREDIT UNION	1	\$348,000.00	0.09% 0 \$0.00	NA
	WESCOM CENTRAL CREDIT UNION	5	\$1,404,700.00	0.35% 0 \$0.00	NA
	WESTBURY BANK	1	\$197,000.00	0.05% 0 \$0.00	NA
	WESTCONSIN CREDIT UNION	2	\$426,687.84	0.11% 0 \$0.00	NA
	WESTSTAR MORTGAGE, INC	12	\$3,514,575.00	0.88% 0 \$0.00	NA
	WHITE ROCK/FIRST FARMERS & MERCHANTS BANK	1	\$360,431.87	0.09% 0 \$0.00	NA
	WISCONSIN BANK AND TRUST	2	\$489,740.00	0.12% 0 \$0.00	NA
	WOODLAND BANK, A MINNESOTA CORPORATION	1	\$194,443.51	0.05% 0 \$0.00	NA
	WR STARKEY MORTGAGE, LLP	3	\$704,294.07	0.18% 0 \$0.00	NA
	WRIGHT-PATT CREDIT UNION, INC	2	\$518,750.00	0.13% 0 \$0.00	NA
	Unavailable	1	\$320,000.00	0.04% 0 \$0.00	NA
Total		1,409	\$401,020,105.25	100% 0 \$0.00	
2120370707	ADD EED DANK	1	ф <b>27</b> 0,000,00	0.06% 0.00	D.T.A
3138W9KQ2	3RD FED BANK	1	\$270,000.00		NA
	ABBEVILLE BUILDING & LOAN	2	\$564,000.00		NA
	ACACIA FEDERAL SAVINGS BANK	4	\$1,109,500.00		NA
	ACADEMY MORTGAGE CORPORATION	10	\$2,661,258.50		NA
	ACHIEVA CREDIT UNION	1	\$266,000.00		NA
	ADVANTAGE BANK	3	\$536,136.05		NA
			\$213,400.00	0.05% 0 \$0.00	NA
	ALABAMA ONE CREDIT UNION	1			
	ALASKA USA MORTGAGE COMPANY	1	\$212,288.03	0.04% 0 \$0.00	NA
	ALASKA USA MORTGAGE COMPANY ALASKA USA MORTGAGE COMPANY, LLC	1 1 2			
	ALASKA USA MORTGAGE COMPANY ALASKA USA MORTGAGE COMPANY,	2	\$212,288.03	0.04% 0 \$0.00	NA
	ALASKA USA MORTGAGE COMPANY ALASKA USA MORTGAGE COMPANY, LLC ALERUS FINANCIAL N.A,DBA ALERUS	2	\$212,288.03 \$591,103.41	0.04% 0 \$0.00 0.13% 0 \$0.00 0.09% 0 \$0.00	NA NA NA

0.06% 0 \$0.00

NA

\$236,000.00

ALLIED MORTGAGE GROUP	2	\$559,500.00	0.12% 0 \$0.00	N.A
ALLSOUTH FEDERAL CREDIT UNION	1	\$185,300.00	0.04% 0 \$0.00	N/
ALPINE BANK & TRUST CO	1	\$237,000.00	0.05% 0 \$0.00	N/
ALTRA FEDERAL CREDIT UNION	3	\$728,750.00	0.15% 0 \$0.00	N/
AMEGY MORTGAGE COMPANY, L.L.C	1	\$219,261.89	0.05% 0 \$0.00	N
AMERICA FIRST FEDERAL CREDIT UNION	10	\$2,199,144.00	0.47% 0 \$0.00	NA
AMERICAN BANK	1	\$190,128.20	0.04% 0 \$0.00	N.
AMERICAN BANK CENTER	1	\$184,000.00	0.04% 0 \$0.00	N
AMERICAN FEDERAL SAVINGS BANK	2	\$417,900.00	0.09% 0 \$0.00	N
AMERICAN FINANCIAL RESOURCES, INC	5	\$1,481,400.00	0.31% 0 \$0.00	N
AMERICAN GATEWAY BANK, A LOUISIANA BANKING CORPORATION	1	\$315,025.45	0.07% 0 \$0.00	N
AMERICAN PACIFIC MORTGAGE CORPORATION	1	\$559,137.78	0.12% 0 \$0.00	NA
AMERICAN PACIFIC MTG CORP	1	\$225,000.00	0.05% 0 \$0.00	N
AMERICAN PORTFOLIO MORTGAGE CORPORATION	2	\$444,448.20	0.09% 0 \$0.00	NA
AMERICAN SAVINGS BANK, F.S.B	5	\$1,827,500.00	0.39% 0 \$0.00	N
AMERIFIRST FINANCIAL CORPORATION	1	\$222,500.00	0.05% 0 \$0.00	N
AMERIPRO FUNDING, INC	1	\$331,039.52	0.07% 0 \$0.00	N
ANCHORBANK, FSB	22	\$6,054,218.55	1.28% 0 \$0.00	N
ANHEUSER-BUSCH EMPLOYEES' CREDIT UNION AND ITS DIVISION	1	\$240,000.00	0.05% 0 \$0.00	Nz
	3	\$1,065,997.29	0.23% 0 \$0.00	N.
	2			N/
ARKANSAS FEDERAL CREDIT UNION	1	\$417,000.00	0.09% 0 \$0.00	N
ASPIRE FINANCIAL, INC	1	\$416,343.00	0.09% 0 \$0.00	N.
ASSOCIATED BANK NATIONAL ASSOCIATION	57	\$14,839,445.48	3.14% 0 \$0.00	N
ASSOCIATED CREDIT UNION	1	\$311,900.00	0.07% 0 \$0.00	N
ATLANTIC COAST MORTGAGE, LLC	1	\$213,670.51	0.05% 0 \$0.00	N.
ATLANTIS MORTGAGE CO., INC	1	\$593,384.97	0.13% 0 \$0.00	N.
AURORA FINANCIAL GROUP, INC	1	\$188,400.00	0.04% 0 \$0.00	N
BANCFIRST	1	\$360,000.00	0.08% 0 \$0.00	N.
BANCORPSOUTH BANK	13	\$4,067,855.00		N.
BANK FORWARD	1	\$417,000.00	0.09% 0 \$0.00	N.
BANK IOWA	1	\$275,000.00	0.06% 0 \$0.00	N.
BANK MUTUAL	2	\$433,682.11	0.09% 0 \$0.00	N
BANK OF ABBEVILLE AND TRUST	1	\$321,600.00	0.07% 0 \$0.00	N
BANK OF DONIPHAN, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF NEBRASKA	1	\$217,257.24	0.05% 0 \$0.00	N.
BANK OF ERATH	1	\$415,187.13	0.09% 0 \$0.00	N.
BANK OF HAWAII	10	\$3,269,000.00	0.69% 0 \$0.00	N.
	ALLSOUTH FEDERAL CREDIT UNION ALPINE BANK & TRUST CO ALTRA FEDERAL CREDIT UNION AMEGY MORTGAGE COMPANY, L.L.C AMERICA FIRST FEDERAL CREDIT UNION AMERICAN BANK AMERICAN BANK AMERICAN BANK CENTER AMERICAN FEDERAL SAVINGS BANK AMERICAN FINANCIAL RESOURCES, INC AMERICAN GATEWAY BANK, A LOUISIANA BANKING CORPORATION AMERICAN PACIFIC MORTGAGE CORPORATION AMERICAN PACIFIC MTG CORP AMERICAN PACIFIC MTG CORP AMERICAN PACIFIC MTG CORP AMERICAN PACIFIC MTG CORP AMERICAN SAVINGS BANK, F.S.B AMERIFIRST FINANCIAL CORPORATION AMERIPAN SAVINGS BANK, F.S.B AMERIFIRST FINANCIAL CORPORATION AMERIPA FUNDING, INC ANCHORBANK, FSB ANHEUSER-BUSCH EMPLOYEES' CREDIT UNION AND ITS DIVISION ARIZONA STATE CREDIT UNION ARKANSAS FEDERAL CREDIT UNION ASPIRE FINANCIAL, INC ASSOCIATED BANK NATIONAL ASSOCIATED BANK NATIONAL ASSOCIATED CREDIT UNION ATLANTIC COAST MORTGAGE, LLC ATLANTIS MORTGAGE CO., INC AURORA FINANCIAL GROUP, INC BANCFIRST BANCORPSOUTH BANK BANK OF ABBEVILLE AND TRUST COMPANY BANK OF ABBEVILLE AND TRUST COMPANY BANK OF DONIPHAN, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF NEBRASKA BANK OF ERATH	ALLSOUTH FEDERAL CREDIT UNION  ALPINE BANK & TRUST CO  ALTRA FEDERAL CREDIT UNION  AMEGY MORTGAGE COMPANY, L.L.C  AMERICA FIRST FEDERAL CREDIT UNION  AMERICAN BANK  AMERICAN BANK  AMERICAN BANK CENTER  AMERICAN FEDERAL SAVINGS BANK  AMERICAN FEDERAL SAVINGS BANK  AMERICAN GATEWAY BANK, A LOUISIANA BANKING CORPORATION  AMERICAN PACIFIC MORTGAGE CORPORATION  AMERICAN PACIFIC MTG CORP  AMERICAN PORTFOLIO MORTGAGE CORPORATION  AMERICAN SAVINGS BANK, F.S.B  5  AMERIFIRST FINANCIAL CORPORATION  AMERICAN PORTFOLIO MORTGAGE CORPORATION  AMERICAN SAVINGS BANK, F.S.B  5  AMERIFIRST FINANCIAL CORPORATION  AMERICAN SAVINGS BANK, F.S.B  AMERIFIRST FINANCIAL CORPORATION  AMERICAN SAVINGS BANK F.S.B  ANHEUSER-BUSCH EMPLOYEES' CREDIT UNION AND ITS DIVISION  ARIZONA STATE CREDIT UNION  ARIZONA STATE CREDIT UNION  ASPIRE FINANCIAL, INC  1  ASSOCIATED BANK NATIONAL ASSOCIATED BANK NATIONAL ASSOCIATED CREDIT UNION  ATLANTIC COAST MORTGAGE, LLC  ATLANTIS MORTGAGE CO., INC  AURORA FINANCIAL GROUP, INC  BANCFIRST  BANCORPSOUTH BANK  13  BANK FORWARD  BANK MUTUAL  BANK OF ABBEVILLE AND TRUST  COMPANY  BANK OF ABBEVILLE AND TRUST  COMPANY  BANK OF BEBRASKA  BANK OF ERATH  1	ALLSOUTH FEDERAL CREDIT UNION  ALPINE BANK & TRUST CO  ALTRA FEDERAL CREDIT UNION  AMEGY MORTGAGE COMPANY, L.L.C  AMERICA FIRST FEDERAL CREDIT UNION  AMERICAN BANK  AMERICAN BANK  AMERICAN BANK  AMERICAN BANK CENTER  AMERICAN FEDERAL SAVINGS BANK  AMERICAN FINANCIAL RESOURCES, INC  AMERICAN PACIFIC MORTGAGE  CORPORATION  AMERICAN PACIFIC MORTGAGE  CORPORATION  AMERICAN PACIFIC MTG CORP  AMERICAN PACIFIC MTG CORP  AMERICAN PACIFIC MORTGAGE  CORPORATION  AMERICAN SAVINGS BANK, F.S.B  AMERICAN SAVINGS BANK, F.S.B  AMERICAN SAVINGS BANK, F.S.B  AMERICAN SAVINGS BANK, F.S.B  ANCHORBANK, FSB  ANCHORBANK, FSB  ANCHORBANK, FSB  ANCHORBANK, FSB  ARIZONA STATE CREDIT UNION  ASSOCIATED BANK NATIONAL  ASSOCIATED BANK NATIONAL  ASSOCIATED BANK NATIONAL  ASSOCIATED CREDIT UNION  ALLANTIC COAST MORTGAGE, LLC  ALLANTIS MORTGAGE CO., INC  BANK FORWARD  BANK OF ABBEVILLE AND TRUST  COMPANY  BANK OF BERASKA  BANK OF ERATH  1 \$415,187,13	ALLSOUTH FEDERAL CREDIT UNION 1 \$185,300.00 0.04% 0 \$0.00 ALPINE BANK & TRUST CO 1 \$237,000.00 0.05% 0 \$0.00 ALTRA FEDERAL CREDIT UNION 3 \$728,750.00 0.15% 0 \$0.00 AMEGY MORTGAGE COMPANY, L.L.C 1 \$219,261.89 0.05% 0 \$0.00 AMEGY MORTGAGE COMPANY, L.L.C 1 \$219,144.00 0.47% 0 \$0.00 AMEGY MORTGAGE COMPANY, L.L.C 1 \$219,144.00 0.47% 0 \$0.00 AMERICAN FEDERAL CREDIT UNION 1 \$190,128.20 0.04% 0 \$0.00 AMERICAN BANK 1 \$184,000.00 0.04% 0 \$0.00 AMERICAN BANK CENTER 1 \$184,000.00 0.04% 0 \$0.00 AMERICAN FEDERAL SAVINGS BANK 2 \$417,900.00 0.09% 0 \$0.00 AMERICAN FEDERAL SAVINGS BANK 2 \$417,900.00 0.09% 0 \$0.00 AMERICAN FEDERAL SAVINGS BANK 2 \$417,900.00 0.09% 0 \$0.00 AMERICAN GATEWAY BANK, A LOUISIANA BANKING CORPORATION 1 \$315,025.45 0.07% 0 \$0.00 AMERICAN PACIFIC MORTGAGE 1 \$559,137.78 0.12% 0 \$0.00 AMERICAN PACIFIC MORTGAGE 2 \$444,448.20 0.05% 0 \$0.00 AMERICAN PACIFIC MORTGAGE 2 \$444,448.20 0.09% 0 \$0.00 AMERICAN PACIFIC MORTGAGE 2 \$444,448.20 0.09% 0 \$0.00 AMERICAN SAVINGS BANK, F.S.B 5 \$1,827,500.00 0.05% 0 \$0.00 AMERIFIRST FINANCIAL CORPORATION 1 \$222,500.00 0.05% 0 \$0.00 AMERIPRO FUNDING, INC 1 \$331,039.52 0.07% 0 \$0.00 AMERIPRO FUNDING, INC 1 \$331,039.52 0.07% 0 \$0.00 ANCHORBANK, FSB 22 \$6,054,218.55 1.28% 0 \$0.00 ANCHORBANK, FSB 22 \$6,054,218.55 1.28% 0 \$0.00 ARIZONA BANK AND TRUST 3 \$1,065,997.29 0.23% 0 \$0.00 ARIZONA BANK AND TRUST 3 \$1,065,997.29 0.23% 0 \$0.00 ARIZONA BANK AND TRUST 3 \$1,065,997.29 0.23% 0 \$0.00 ARIZONA BANK ANTIONAL 57 \$14,839,445.48 3.14% 0 \$0.00 ARIZONA BANK NATIONAL 57 \$14,839,445.48 3.14% 0 \$0.00 ARIZONA BANK NATIONAL 57 \$14,839,445.48 3.14% 0 \$0.00 ARIZONA FINANCIAL, INC 1 \$416,343.00 0.09% 0 \$0.00 ARIZONA FINANCIAL GROUP, INC 1 \$416,343.00 0.09% 0 \$0.00 ARIZONA FINANCIAL GROUP, INC 1 \$416,343.00 0.09% 0 \$0.00 ARIZONA FINANCIAL GROUP, INC 1 \$416,343.00 0.09% 0 \$0.00 ARIZONA FINANCIAL GROUP,

BANK OF NORTH CAROLINA	1	\$415,063.95	0.09% 0 \$0.00	NA
BANK OF SPRINGFIELD	1	\$181,290.00	0.04% 0 \$0.00	NA
BANK OF ST. FRANCISVILLE	1	\$353,600.00	0.07% 0 \$0.00	NA
BANK OF THE CASCADES	3	\$940,000.00	0.2% 0 \$0.00	NA
BANK OF THE WEST, A CALIFORNIA	37	\$10,931,672.05	2.31% 0 \$0.00	NA
STATE BANKING CORP	31	\$10,931,072.03		117
BANK OF ZACHARY	1	\$205,350.00	0.04% 0 \$0.00	NA
BANKERS TRUST COMPANY	4		0.21% 0 \$0.00	NA
BANKNEWPORT	4	\$1,127,700.00	0.24% 0 \$0.00	NA
BANNER BANK	1	\$348,876.00	0.07% 0 \$0.00	NA
BAXTER CREDIT UNION	6	. , ,	0.42% 0 \$0.00	NA
BAYCOAST BANK	4		0.24% 0 \$0.00	NA
 BELL STATE BANK & TRUST	5	. , ,	0.32% 0 \$0.00	NA
BELLCO CREDIT UNION	9	. , ,	0.48% 0 \$0.00	NA
 BENEFICIAL BANK	1	\$179,930.00	0.04% 0 \$0.00	NA
 BETHPAGE FEDERAL CREDIT UNION	22	\$7,283,782.62	1.54% 0 \$0.00	NA
BLACK HILLS FEDERAL CREDIT UNION	1	\$182,000.00	0.04% 0 \$0.00	NA
BLUELEAF LENDING, LLC	1	\$404,376.43	0.09% 0 \$0.00	NA
BOEING EMPLOYEES' CREDIT UNION	53	\$15,038,968.19	3.18% 0 \$0.00	NA
BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	14	\$4,941,151.38	1.05% 0 \$0.00	NA
BROKER SOLUTIONS, INC., DBA PERFORMANCE HOME LOANS	2	\$777,000.00	0.16% 0 \$0.00	NA
BROWN COUNTY STATE BANK(GOLDEN BRANCH)	1	\$183,000.00	0.04% 0 \$0.00	NA
BUCKS COUNTY BANK	1	\$336,500.00	0.07% 0 \$0.00	NA
BUSEY BANK	2	\$378,000.00	0.08% 0 \$0.00	NA
C.U. MORTGAGE SERVICES, INC	1	\$230,200.00	0.05% 0 \$0.00	NA
CARDINAL FINANCIAL COMPANY, L.P	5	\$1,318,460.00	0.28% 0 \$0.00	NA
CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	1	\$410,000.00	0.09% 0 \$0.00	NA
CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL COMPANY	1	\$250,500.00	0.05% 0 \$0.00	NA
CASHCALL, INC	6	\$1,989,449.46	0.42% 0 \$0.00	NA
CASTLE & COOKE MORTGAGE, LLC	2	\$681,502.00	0.14% 0 \$0.00	NA
CENTRAL CITY CREDIT UNION	2	\$451,250.00	0.1% 0 \$0.00	NA
CENTRAL PACIFIC BANK	2	\$744,000.00	0.16% 0 \$0.00	NA
CENTRAL TRUST BANK	1	\$209,669.51	0.04% 0 \$0.00	NA
CENTURY LENDING COMPANY	4	\$985,455.00	0.21% 0 \$0.00	NA
CESSNA EMPLOYEES CREDIT UNION	1	\$184,300.00	0.04% 0 \$0.00	NA
CFCU COMMUNITY CREDIT UNION	1	\$200,000.00	0.04% 0 \$0.00	NA
CHERRY CREEK MORTGAGE CO., INC	5	\$1,526,758.12	0.32% 0 \$0.00	NA
CHIPPEWA VALLEY BANK	1	\$372,000.00	0.08% 0 \$0.00	NA
CITADEL FEDERAL CREDIT UNION	1	\$230,000.00	0.05% 0 \$0.00	NA
CITIZENS BANK & TRUST CO	1	\$270,000.00	0.06% 0 \$0.00	NA

CITIZENS BANK & TRUST COMPANY, A CORPORATION					
CITIZENS FIRST WHOLESALE MORTGAGE CO	1	\$417,000.00	0.09%	\$0.00	NA
CITIZENS NATIONAL BANK OF PARK RAPIDS	1	\$287,500.00	0.06%	\$0.00	NA
CITIZENSFIRST CREDIT UNION	1	\$190,000.00	0.04%	0.00\$0	NA
CITY FIRST MORTGAGE SERVICES, L.L.C	1	\$359,399.79	0.08%	00.00	NA
CITY NATIONAL BANK OF WEST VIRGINIA, A NATIONAL BANKING ASSOCIATION	1	\$247,000.00	0.05%	\$0.00	NA
CITY STATE BANK	1	\$364,000.00	0.08%	0.00\$	NA
CITY STATE BANK, AN IOWA BANKING CORPORATION	2	\$388,699.40	0.08%	\$0.00	NA
CLEAR LAKE BANK & TRUST COMPANY	1	\$285,000.00	0.06%	0.00\$	NA
CMG MORTGAGE, INC. DBA CMG FINANCIA	8	\$2,697,226.59	0.57%	\$0.00	NA
COASTAL FEDERAL CREDIT UNION	19	\$5,419,324.27	1.15%	\$0.00	NA
COBALT MORTGAGE, INC	4	\$1,438,343.73	0.3%	00.00	NA
COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A	3	\$1,033,839.95	0.22%	\$0.00	NA
COLONIAL SAVINGS, F.A	1	\$255,595.60	0.05%	\$0.00	NA
COMMUNITY BANK, NA	1	\$270,000.00	0.06%	00.00	NA
COMMUNITY BANK-WHEATON/GLEN ELLYN	1	\$199,000.00	0.04%	\$0.00	NA
COMMUNITY FIRST BANK	1	\$182,000.00	0.04%	0.00\$	NA
COMMUNITY FIRST CREDIT UNION	4	\$851,750.00	0.18%		
COMMUNITY NATIONAL BANK	2	\$544,779.00	0.12%		
COMMUNITY TRUST BANK	5	\$1,211,949.20	0.26%	0.00	NA
COMMUNITY TRUST BANK A LOUISIANA BANKING CORPORATION	1	\$224,500.00	0.05%	\$0.00	NA
COMMUNITY TRUST BANK, A LOUISIANA BANKING CORPORATION	1	\$223,812.82	0.05%		
COREPLUS FEDERAL CREDIT UNION	1	\$200,000.00	0.04%	_	
CORNERSTONE BANK	1	\$336,000.00	0.07%		
CORNERSTONE HOME LENDING, INC	3	\$984,781.21	0.21%	0.00	NA
CORNERSTONE MORTGAGE PROVIDERS, L.P	1	\$280,000.00	0.06%		
CORNERSTONE MORTGAGE, INC	4	\$1,187,920.00	0.25%	0.00\$	NA
COUNCIL BLUFFS SAVINGS BANK D/B/ACA	1	\$242,000.00	0.05%	\$0.00	NA
CREDIT UNION MORTGAGE ASSOCIATION, INC	6	\$1,672,000.00	0.35%		
CREDIT UNION OF AMERICA	1	\$178,600.00	0.04%		
CREDIT UNION OF COLORADO	1	\$244,000.00	0.05%		
CROSS RIVER BANK	1	\$249,615.08	0.05%		
CROSSLINE CAPITAL INC	1	\$227,648.95	0.05%	\$0.00	NA

CUC MORTGAGE CORPO	RATION 1	\$240,825.00	0.05% 0 \$0.00	NA
CUSO MORTGAGE CORP	ORATION 1	\$191,000.00	0.04% 0 \$0.00	NA
DAKOTA COMMUNITY E N.A	BANK & TRUST, 2	\$471,584.52	0.1% 0 \$0.00	NA
DANE COUNTY CREDIT	UNION 1	\$200,000.00	0.04% 0 \$0.00	NA
DEERE EMPLOYEES CRE	DIT UNION 1	\$260,000.00	0.06% 0 \$0.00	NA
DEMOTTE STATE BANK	1	\$177,600.00	0.04% 0 \$0.00	NA
DEPARTMENT OF LABOR CREDIT UNION	R FEDERAL 1	\$472,300.00	0.1% 0 \$0.00	NA
DESERT SCHOOLS FEDE UNION	RAL CREDIT 2	\$479,462.99	0.1% 0 \$0.00	NA
DFCU FINANCIAL	1	\$392,800.00	0.08% 0 \$0.00	NA
DHI MORTGAGE COMPA	NY LTD 1	\$211,756.40	0.04% 0 \$0.00	NA
DHI MORTGAGE COMPA	NY, LTD 1	\$180,491.62	0.04% 0 \$0.00	NA
DOLLAR BANK, FEDERA BANK	L SAVINGS 3	\$775,225.00	0.16% 0 \$0.00	NA
DUBUQUE BANK AND T	RUST 2	\$644,150.00	0.14% 0 \$0.00	NA
DUPACO COMMUNITY C	REDIT UNION 4	\$840,100.00	0.18% 0 \$0.00	NA
DUPAGE CREDIT UNION	2	\$461,050.00	0.1% 0 \$0.00	NA
EAGLE BANK & TRUST (	CO OF MO	\$416,500.00	0.09% 0 \$0.00	NA
ELEVATIONS CREDIT UN	NION 8	\$2,076,675.00	0.44% 0 \$0.00	NA
EMIGRANT MORTGAGE	COMPANY, INC 2	\$586,000.00	0.12% 0 \$0.00	NA
EMPOWER FEDERAL CR	EDIT UNION 2	\$651,000.00	0.14% 0 \$0.00	NA
ENT FEDERAL CREDIT U	NION 6	\$1,367,059.46	0.29% 0 \$0.00	NA
EVERETT FINANCIAL IN SUPREME LENDING ISAG	·	\$243,750.00	0.05% 0 \$0.00	NA
EVERETT FINANCIAL, IN SUPREME LENDING	IC DBA	\$417,000.00	0.09% 0 \$0.00	NA
EXCEL MORTGAGE SER	VICING, INC 7	\$2,759,330.68	0.58% 0 \$0.00	NA
EXCEL MORTGAGE SER	·	\$251,362.03	0.05% 0 \$0.00	NA
EXCHANGE BANK & TRU	JST 1	\$284,000.00	0.06% 0 \$0.00	NA
EXCHANGE BANK AND	ΓRUST 1	\$198,850.00	0.04% 0 \$0.00	NA
F&A FEDERAL CREDIT U		\$210,000.00		NA
FAIRWAY INDEPENDENT CORPORATION	T MORTGAGE 3	\$1,263,107.96	0.27% 0 \$0.00	NA
FARMERS BANK & TRUS CORPORATION	T, NA, A	\$656,701.66	0.14% 0 \$0.00	NA
FARMINGTON BANK	1	\$341,000.00	0.07% 0 \$0.00	NA
FARMINGTON FINANCIA A TENNESSEE LIABILITY	•	\$186,000.00		NA
FARMINGTON FINANCIA A TENNESSEE LIABILITY	L GROUP, LLC	\$207,920.00	0.04% 0 \$0.00	NA
FARMINGTON FINANCIA A TENNESSEE LIMITED I COMPANY	L GROUP, LLC	\$373,500.00	0.08% 0 \$0.00	NA
FIDELITY BANK D/B/A FI MORTGAGE, A GEORGIA		\$3,261,805.53	0.69% 0 \$0.00	NA

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BANK				
FIDELITY COOPERATIVE BANK	2	\$545,650.00	0.12% 0 \$0.00	NA
FINANCIAL PARTNERS CREDIT UNION	2	\$661,500.00	0.14% 0 \$0.00	NA
FIRST BANK & TRUST	2	\$592,600.00	0.13% 0 \$0.00	NA
FIRST BANK D/B/A FIRST BANK MORTGAGE	2	\$600,474.04	0.13% 0 \$0.00	NA
FIRST BANK FINANCIAL CENTRE	3	\$841,000.00	0.18% 0 \$0.00	NA
FIRST CENTRAL STATE BANK	1	\$236,618.79	0.05% 0 \$0.00	NA
FIRST CHOICE BANK	2	\$700,467.27	0.15% 0 \$0.00	NA
FIRST CHOICE LOAN SERVICES, INC	8	\$2,448,670.49	0.52% 0 \$0.00	NA
FIRST CITIZENS BANK AND TRUST CO	11	\$3,099,129.57	0.66% 0 \$0.00	NA
FIRST CITIZENS BANK AND TRUST CO., INC	3	\$770,181.23	0.16% 0 \$0.00	NA
FIRST COMMERCIAL	1	\$341,000.00	0.07% 0 \$0.00	NA
FIRST COMMUNITY CREDIT UNION	2	\$617,000.00		
FIRST COMMUNITY MORTGAGE, INC	2	\$668,025.00	0.14% 0 \$0.00	NA
FIRST CONTINENTAL MORTGAGE, LTD	1	\$189,050.00		NA
FIRST FEDERAL BANK	9	\$2,713,392.00		
FIRST FEDERAL BANK, FSB	2	\$684,551.47	0.14% 0 \$0.00	
FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA	3	\$656,562.00		
FIRST FEDERAL S&L ASSN OF BUCKS COUNTY	1	\$248,500.00	0.05% 0 \$0.00	NA
FIRST FEDERAL SAVINGS BANK	1	\$229,900.00	0.05% 0 \$0.00	NA
FIRST FEDERAL SAVINGS BANK OF BOSTON	1	\$410,550.00		
FIRST FIDELITY BANK, NA	1	\$217,550.00	0.05% 0 \$0.00	NA
FIRST HAWAIIAN BANK	8	\$2,669,482.66	0.57% 0 \$0.00	NA
FIRST HOME MORTGAGE CORPORATION	1	\$325,498.06		
FIRST INTERSTATE BANK	5	\$1,291,450.00		NA
FIRST MERIDIAN MORTGAGE, LLC	1	\$588,506.91		
FIRST MISSOURI BANK	1	\$203,200.00		
FIRST MORTGAGE COMPANY LLC	1	\$189,147.00	0.04% 0 \$0.00	
FIRST MORTGAGE COMPANY, LLC	4	\$856,179.00		
FIRST MORTGAGE COMPANY, LLC	3	\$1,048,677.43	0.22% 0 \$0.00	NA
FIRST MORTGAGE HOME LENDING L.L.C	1	\$294,300.00	0.06% 0 \$0.00	NA
FIRST NATIONAL BANK AND TRUST CO	1	\$187,000.00	0.04% 0 \$0.00	
FIRST NEBRASKA BANK	1	\$417,000.00	0.09% 0 \$0.00	
FIRST NIAGARA BANK, N.A	8	\$2,446,931.27	0.52% 0 \$0.00	
FIRST STATE BANK	1	\$215,000.00	0.05% 0 \$0.00	
FIRST STATE BANK NEBRASKA	2	\$457,000.00	0.1% 0 \$0.00	NA
FIRST STATE BANK OF ILLINOIS	1	\$344,000.00	0.07% 0 \$0.00	
FIRST TECHNOLOGY FEDERAL CREDIT UNION	8	\$2,629,478.97	0.56% 0 \$0.00	
FIRST UNITED BANK AND TRUST COMPANY	1	\$284,525.00	0.06% 0 \$0.00	NA

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FIRST-CITIZENS BANK & TRUST COMPANY	2	\$635,000.00	0.13% 0 \$0.00	NA
FIRSTAR BANK N.A	1	\$312,000.00	0.07% 0 \$0.00	NA
FIRSTBANK	1	\$218,156.13	0.05% 0 \$0.00	NA
FIRSTMERIT BANK, N.A	8	\$1,937,300.00		NA
FIRSTRUST BANK	1	\$417,000.00		NA
FORT COMUNITY CREDIT UNION	1	\$179,000.00		NA
FORUM CREDIT UNION	9	\$2,240,264.73	0.47% 0 \$0.00	NA
FREMONT BANK	19	\$5,952,192.53	1.26% 0 \$0.00	NA
FULTON BANK OF NEW JERSEY	1	\$228,100.00	0.05% 0 \$0.00	NA
FULTON BANK, N.A	7	\$2,014,062.10	0.43% 0 \$0.00	NA
GCS FEDERAL CREDIT UNION	1	\$204,250.00	0.04% 0 \$0.00	NA
GENERAL MILLS CREDIT UNION	1	\$252,000.00	0.05% 0 \$0.00	NA
GESA CREDIT UNION	1	\$225,000.00	0.05% 0 \$0.00	NA
GFI MORTGAGE BANKERS, INC	1	\$624,515.61	0.13% 0 \$0.00	NA
GLENWOOD STATE BANK, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF IOWA	1	\$246,611.28		NA
GMFS LLC	2	\$601,000.00	0.13% 0 \$0.00	NA
GOODFIELD STATE BANK	1	\$290,400.00	0.06% 0 \$0.00	NA
GOVERNMENTAL EMPLOYEES CREDIT UNION	1	\$215,000.00	0.05% 0 \$0.00	NA
GRAND BANK	2	\$502,567.00	0.11% 0 \$0.00	NA
GREAT WESTERN BANK	2	\$820,000.00	0.17% 0 \$0.00	NA
GREYLOCK FEDERAL CREDIT UNION	1	\$365,000.00	0.08% 0 \$0.00	NA
GUARDIAN CREDIT UNION	1	\$278,400.00	0.06% 0 \$0.00	NA
GUARDIAN MORTGAGE COMPANY, INC	4	\$1,324,920.00	0.28% 0 \$0.00	NA
GUILD MORTGAGE COMPANY	7	\$1,437,550.69	0.3% 0 \$0.00	NA
HARBORONE BANK	1	\$240,000.00	0.05% 0 \$0.00	NA
HEARTLAND BANK	1	\$250,747.00	0.05% 0 \$0.00	NA
HILLS BANK AND TRUST COMPANY	2	\$405,600.00	0.09% 0 \$0.00	NA
HILLS BANK AND TRUST COMPANY, CORPORATION	17	\$4,521,900.63	0.96% 0 \$0.00	NA
HIWAY FEDERAL CREDIT UNION	4	\$906,250.00	0.19% 0 \$0.00	NA
HOLYOKE CREDIT UNION	1	\$347,480.00	0.07% 0 \$0.00	NA
HOME FEDERAL BANK	3	\$647,793.00	0.14% 0 \$0.00	NA
HOME STATE BANK, A NEBRASKA CHARTERED BANK (CFL # 21-0404160)	1	\$178,800.00	0.04% 0 \$0.00	NA
HOME STATE BANK, N.A	1	\$330,000.00	0.07% 0 \$0.00	NA
HOMEAMERICAN MORTGAGE CORPORATION	1	\$276,035.00	0.06% 0 \$0.00	NA
HOMEFIRST MORTGAGE, LLC	1	\$186,000.00	0.04% 0 \$0.00	NA
HOMESTAR MORTGAGE INC	1	\$179,716.72	0.04% 0 \$0.00	NA
HOMESTEAD FUNDING CORP	16	\$4,200,255.39	0.89% 0 \$0.00	NA
HONOLULU HOMELOANS, INC	1	\$230,000.00	0.05% 0 \$0.00	NA
HORIZON BANK N A	1	\$261,000.00	0.06% 0 \$0.00	NA

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6	\$1,457,500.00	0.31% 0 \$0.00	NA
1	\$417,000.00	0.09% 0 \$0.00	N.A
5	\$1,699,500.00	0.36% 0 \$0.00	N.A
4	\$905,084.52	0.19% 0 \$0.00	NA
1	\$375,000.00	0.08% 0 \$0.00	N.A
2	\$485,300.00	0.1% 0 \$0.00	N.A
4	\$1,078,176.89	0.23% 0 \$0.00	N.A
1	\$258,124.00	0.05% 0 \$0.00	N <i>A</i>
1	\$340,000.00	0.07% 0 \$0.00	NA
4	\$1,203,605.34	0.25% 0 \$0.00	N.A
1	\$215,600.00	0.05% 0 \$0.00	NA
2	\$700,393.73	0.15% 0 \$0.00	N <i>A</i>
1	\$296,000.00	0.06% 0 \$0.00	N.A
3	\$1,328,343.73	0.28% 0 \$0.00	NA
7	\$2,281,000.00	0.48% 0 \$0.00	NA
1	\$323,000.00	0.07% 0 \$0.00	NA
4	\$1,316,294.69	0.28% 0 \$0.00	N <i>A</i>
1	\$313,800.00	0.07% 0 \$0.00	NA
1	\$339,000.00	0.07% 0 \$0.00	N.A
4	\$971,498.73	0.21% 0 \$0.00	N.A
1	\$196,000.00	0.04% 0 \$0.00	NA
8	\$2,298,900.00	0.49% 0 \$0.00	NA
6	\$1,527,826.92	0.32% 0 \$0.00	NA
1	\$178,000.00	0.04% 0 \$0.00	NA
23	\$7,979,579.27	1.69% 0 \$0.00	NA
1	\$286,750.00	0.06% 0 \$0.00	NA
2	\$647,074.80	0.14% 0 \$0.00	NA
1	\$193,195.48	0.04% 0 \$0.00	NA
1	\$416,357.96	0.09% 0 \$0.00	NA
1	\$177,000.00	0.04% 0 \$0.00	NA
1	\$417,000.00	0.09% 0 \$0.00	NA
4	\$1,180,671.87	0.25% 0 \$0.00	NA
1	\$327,283.12	0.07% 0 \$0.00	NA
1	\$180,677.39	0.04% 0 \$0.00	NA
4	\$1,411,770.79	0.3% 0 \$0.00	N/
2	\$530,096.96	0.11% 0 \$0.00	N/
1	\$199,999.00	0.04% 0 \$0.00	N.A
	1 5 4 1 2 4 1 1 2 1 3 7 1 4 1 8 6 1 23 1 2 1 1 2 1 1 2 1 1 1 1 1 1 1 1 1	1 \$417,000.00 5 \$1,699,500.00 4 \$905,084.52 1 \$375,000.00 2 \$485,300.00 4 \$1,078,176.89 1 \$258,124.00 1 \$340,000.00 4 \$1,203,605.34 1 \$215,600.00 2 \$700,393.73 1 \$296,000.00 3 \$1,328,343.73 7 \$2,281,000.00 4 \$1,316,294.69 1 \$313,800.00 4 \$1,316,294.69 1 \$313,800.00 4 \$971,498.73 1 \$196,000.00 8 \$2,298,900.00 6 \$1,527,826.92 1 \$178,000.00 2 \$647,074.80 1 \$193,195.48 1 \$193,195.48 1 \$193,195.48 1 \$193,195.48 1 \$193,195.48 1 \$177,000.00 1 \$417,000.00 1 \$417,000.00 1 \$417,000.00 1 \$417,000.00 4 \$1,180,671.87 1 \$327,283.12 1 \$180,677.39 4 \$1,411,770.79 2 \$530,096.96	1         \$417,000.00         0.09% 0 \$0.00           5         \$1,699,500.00         0.36% 0 \$0.00           4         \$905,084.52         0.19% 0 \$0.00           1         \$375,000.00         0.08% 0 \$0.00           2         \$485,300.00         0.1% 0 \$0.00           4         \$1,078,176.89         0.23% 0 \$0.00           1         \$258,124.00         0.05% 0 \$0.00           2         \$700,393.73         0.15% 0 \$0.00           3         \$1,328,343.73         0.28% 0 \$0.00           3         \$1,328,343.73         0.28% 0 \$0.00           4         \$1,316,294.69         0.28% 0 \$0.00           4         \$1,316,294.69         0.28% 0 \$0.00           1         \$339,000.00         0.07% 0 \$0.00           4         \$971,498.73         0.21% 0 \$0.00           4         \$971,498.73         0.21% 0 \$0.00           4         \$975,826.92         0.32% 0 \$0.00           5         \$2,298,900.00         0.04% 0 \$0.00           6         \$1,527,826.92         0.32% 0 \$0.00           1         \$178,000.00         0.04% 0 \$0.00           2         \$647,074.80         0.14% 0 \$0.00           1         \$1393,195.48 <td< td=""></td<>

MAGNA BANK	5	\$1,664,260.96	0.35% 0 \$0	.00 NA
MARINE BANK	1	\$199,500.00		
MAROON FINANCIAL CREDIT UNION	1	\$417,000.00	0.09% 0 \$0	.00 NA
MARQUETTE BANK	2	\$700,000.00	0.15% 0 \$0	.00 NA
MASON-MCDUFFIE MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$225,576.15	0.05% 0 \$0	.00 NA
MECE CREDIT UNION	1	\$253,615.44	0.05% 0 \$0	.00 NA
MEGASTAR FINANCIAL CORP	2	\$512,000.00	0.11% 0 \$0	.00 NA
MEMBERS COOPERATIVE CREDIT UNION	1	\$214,500.00	0.05% 0 \$0	.00 NA
MEMBERS MORTGAGE COMPANY, INC	4	\$1,326,500.00	0.28% 0 \$0	.00 NA
MEMBERS' ADVANTAGE CREDIT UNION	1	\$206,250.00	0.04% 0 \$0	.00 NA
MERCHANTS AND FARMERS BANK	2	\$424,024.31	0.09% 0 \$0	.00 NA
MERCHANTS BANK, NATIONAL ASSOCIATION	6	\$1,360,013.03	0.29% 0 \$0	.00 NA
MERIWEST MORTGAGE COMPANY,LLC	1	\$296,000.00	0.06% 0 \$0	.00 NA
MID AMERICA MORTGAGE	1	\$188,000.00	0.04% 0 \$0	.00 NA
MID-HUDSON VALLEY FEDERAL CREDIT UNION	1	\$404,376.43	0.09% 0 \$0	.00 NA
MID-ISLAND MORTGAGE CORP	1	\$232,000.00	0.05% 0 \$0	.00 NA
MID-MINNESOTA FEDERAL CREDIT UNION	1	\$254,600.00	0.05% 0 \$0	.00 NA
MIDLAND STATES BANK	3	\$703,830.95	0.15% 0 \$0	.00 NA
MIDWEST BANK N.A	2	\$605,000.00	0.13% 0 \$0	.00 NA
MIDWEST COMMUNITY BANK	1	\$273,600.00	0.06% 0 \$0	.00 NA
MIDWEST LOAN SERVICES, INC	1	\$193,500.00	0.04% 0 \$0	.00 NA
MIDWESTONE BANK	2	\$785,000.00	0.17% 0 \$0	.00 NA
MINNESOTA BANK AND TRUST	1	\$354,825.00	0.08% 0 \$0	.00 NA
MISSION FEDERAL CREDIT UNION, A FEDERALLY CHARTERED CREDIT UNION	19	\$5,745,052.33	1.22% 0 \$0	.00 NA
MLD MORTGAGE, INC	2	\$641,000.00	0.14% 0 \$0	.00 NA
MONUMENT MORTGAGE COMPANY, INC	1	\$285,000.00	0.06% 0 \$0	.00 NA
MORTGAGE NETWORK, INC	1	\$204,670.00	0.04% 0 \$0	.00 NA
MORTGAGE SOLUTIONS OF COLORADO, LLC	1	\$312,760.00	0.07% 0 \$0	.00 NA
MOUNTAIN AMERICA CREDIT UNION	4	\$780,650.00	0.17% 0 \$0	.00 NA
MOVEMENT MORTGAGE, LLC	1	\$387,999.71	0.08% 0 \$0	.00 NA
NAT RES - SAN DIEGO COUNTY	1	\$365,000.00	0.08% 0 \$0	.00 NA
NATIONAL BANK OF ARIZONA	1	\$207,100.00	0.04% 0 \$0	.00 NA
NATIONAL BANK OF ARIZONA, A NATIONAL BANKING ASSOCIATION	4	\$1,177,915.08	0.25% 0 \$0	.00 NA
NATIONAL BANK OF COMMERCE	1	\$324,488.52	0.07% 0 \$0	.00 NA
NATIONS LENDING CORPORATION, A CORPORATION	1	\$184,800.00	0.04% 0 \$0	.00 NA

NATIONSTARMORTGAGE	2	\$598,666.96	0.13% 0 \$0	0.00 NA
NCB, FSB	1	\$380,000.00	0.08% 0 \$0	
NETWORK FUNDING, L.P	2	\$685,267.34	0.15% 0 \$0	
NEW MEXICO BANK AND TRUST	1	\$417,000.00	0.09% 0 \$0	.00 NA
NEWTOWN SAVINGS BANK	4	\$1,251,971.00	0.27% 0 \$0	.00 NA
NORTHMARK BANK	1	\$398,399.03	0.08% 0 \$0	
NORTHWEST FEDERAL CREDIT UNION	10	\$3,338,410.21	0.71% 0 \$0	.00 NA
NORWOOD COOPERATIVE BANK	1	\$240,000.00	0.05% 0 \$0	.00 NA
NRL FEDERAL CREDIT UNION	1	\$325,000.00	0.07% 0 \$0	.00 NA
NUVISION FCU	1	\$215,000.00	0.05% 0 \$0	
O A MORTGAGE SERVICES	4	\$1,515,000.00	0.32% 0 \$0	.00 NA
OAK BANK/LENDER	1	\$416,357.96	0.09% 0 \$0	.00 NA
OKLAHOMA CENTRAL CREDIT UNION	2	\$595,500.00	0.13% 0 \$0	.00 NA
OLD SECOND NATIONAL BANK, A NATIONAL BANKING ASSOCIATION	1	\$209,669.51	0.04% 0 \$0	0.00 NA
ON Q FINANCIAL, INC	2	\$693,312.60	0.15% 0 \$0	0.00 NA
OPES ADVISORS, INC	3	\$1,017,700.00	0.13% 0 \$0	
ORANGE COUNTY'S CREDIT UNION	1	\$334,000.00	0.22% 0 \$0	
ORIENTAL BANK	1	\$286,100.00	0.06% 0 \$0	
ORNL FEDERAL CREDIT UNION	2	\$702,150.00	0.00% 0 \$0	
ORNE FEDERAL CREDIT UNION ORRSTOWN BANK	1	\$262,000.00	0.13% 0 \$0	
PACIFIC TRUST BANK DBA MISSION	1	\$202,000.00	0.00% 0 \$0	1.00 INA
HILLS MORTGAGE BANKERS	1	\$271,600.00	0.06% 0 \$0	.00 NA
PACIFIC TRUST BANK DBA MISSION HILLS MORTGAGE BANKERS, A CALIFORNIA CORPORATION	1	\$250,000.00	0.05% 0 \$0	0.00 NA
PACIFIC TRUST BANK, A FEDERALLY CHARTERED SAVINGS BANK	1	\$204,000.00	0.04% 0 \$0	0.00 NA
PARAMOUNT EQUITY MORTGAGE LLC	1	\$234,800.00	0.05% 0 \$0	.00 NA
PARKSIDE LENDING LLC	1	\$588,180.44	0.12% 0 \$0	.00 NA
PARKSIDE LENDING, LLC	8	\$3,218,832.49	0.68% 0 \$0	.00 NA
PARTNERS FEDERAL CREDIT UNION	2	\$789,000.00	0.17% 0 \$0	.00 NA
PATELCO CREDIT UNION	10	\$3,483,427.00	0.74% 0 \$0	.00 NA
PAWTUCKET CREDIT UNION	7	\$1,831,350.00	0.39% 0 \$0	.00 NA
PENTAGON FEDERAL C. U	6	\$1,818,765.82	0.39% 0 \$0	.00 NA
PEOPLES BANK, A WA CORPORATION	2	\$589,810.47	0.12% 0 \$0	.00 NA
PEOPLES BANK, NATIONAL ASSOCIATION	1	\$213,025.00	0.05% 0 \$0	.00 NA
PIERREMONT MORTGAGE, INC	1	\$242,100.00	0.05% 0 \$0	.00 NA
PINNACLE BANK OF SC	1	\$299,771.73	0.06% 0 \$0	
PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	7	\$2,273,240.03	0.48% 0 \$0	
PINNACLE MORTGAGE GROUP, INC., A COLORADO CORPORATION	1	\$357,600.00	0.08% 0 \$0	.00 NA
PIONEER BANK & TRUST, A	1	\$189,000.00	0.04% 0 \$0	0.00 NA

CORPORATION					
PLAINS COMMERCE BANK	1	\$184,401.00	0.04%	0 \$0.00	NA
PLATTE VALLEY STATE BANK & TRUST COMPANY	2	\$583,593.00	0.12%	0 \$0.00	NA
PLAZA HOME MORTGAGE INC	2	\$653,500.00	0.14%	0 \$0.00	NA
PLAZA HOME MORTGAGE, INC	1	\$330,000.00	0.07%	0 \$0.00	NA
POLICE AND FIRE FEDERAL CREDIT UNION	3	\$864,750.00	0.18%	0 \$0.00	NA
PORT WASHINGTON STATE BANK	1	\$198,750.00	0.04%	0 \$0.00	NA
PREMIER AMERICA CREDIT UNION	1	\$185,912.12	0.04%	0 \$0.00	NA
PREMIER BANK, AN IOWA BANKING CORPORATION	2	\$457,000.00	0.1%	0 \$0.00	NA
PRIMEBANK	2	\$400,000.00	0.08%	0 \$0.00	NA
PRIORITY HOME MORTGAGE, L.P	2	\$636,276.86	0.13%	0 \$0.00	NA
PROSPERITY BANK	1	\$275,000.00	0.06%	0 \$0.00	NA
PROVIDENT CREDIT UNION	3	\$944,000.00	0.2%	0 \$0.00	NA
PROVIDENT SAVINGS BANK FSB	1	\$319,507.30	0.07%	0 \$0.00	NA
PSECU	1	\$221,000.00	0.05%	0 \$0.00	NA
PULASKI BANK HOME LENDING OLD OLIV	1	\$262,195.68	0.06%	0 \$0.00	NA
PUTNAM BANK	1	\$305,000.00	0.06%	0 \$0.00	NA
R BANK	1	\$309,212.60	0.07%	0 \$0.00	NA
RABOBANK, N.A	1	\$200,000.00	0.04%	0 \$0.00	NA
RANDOLPH BANK AND TRUST COMPANY, A NORTH CAROLINA BANKING CORPORATION	1	\$390,397.00	0.08%	0 \$0.00	NA
RAYMOND JAMES BANK, N.A	1	\$409,500.00	0.09%	0 \$0.00	NA
RCB BANK, A CORPORATION	1	\$322,000.00	0.07%	0 \$0.00	NA
REAL ESTATE MORTGAGE NETWORK, INC	29	\$9,368,823.77	1.98%	0 \$0.00	NA
REAL ESTATE MORTGAGE NETWORK, INC. D/B/A HOMEBRIDGE	5	\$1,511,000.00	0.32%	0 \$0.00	NA
REAL ESTATE MORTGAGE NETWORK, INC. DBA FINANCEMYHOME.COM	1	\$270,000.00	0.06%	0 \$0.00	NA
RED RIVER BANK	2	\$636,586.39	0.13%	0 \$0.00	NA
REGIONS BANK DBA REGIONS MORTGAGE	1	\$254,590.09	0.05%	0 \$0.00	NA
RENASANT BANK	4	\$1,366,500.00	0.29%	0 \$0.00	NA
RESIDENTIAL FINANCE CORPORATION	3	\$1,144,166.00	0.24%	0 \$0.00	NA
RESIDENTIAL FINANCE CORPORATION, A CORPORATION	2	\$621,796.19	0.13%	0 \$0.00	NA
RMC MORTGAGE CORPORATION	1	\$278,691.86	0.06%	0 \$0.00	NA
ROCKLAND TRUST	3	\$896,500.00	0.19%	0\$0.00	NA
ROCKY MOUNTAIN BANK	3	\$668,000.00	0.14%	0\$0.00	NA
ROCKY MOUNTAIN CREDIT UNION	1	\$218,450.00	0.05%	0\$0.00	NA
ROSS MORTGAGE CORP	1	\$222,400.00	0.05%	0 \$0.00	NA
ROSS MORTGAGE CORPORATION	1	\$284,561.19	0.06%	0\$0.00	NA

ROUNDPOINT MORTGAGE COMPANY	21	\$6,241,950.00	1.32% 0	\$0.00	NA
ROYAL CREDIT UNION	8	\$1,964,895.91	0.42% 0	\$0.00	
RUSHMORE	1	\$248,907.65	0.05% 0	\$0.00	NA
S&T BANK	5	\$1,394,900.00	0.3% 0	\$0.00	NA
SACRAMENTO CREDIT UNION	2	\$374,658.84	0.08% 0	\$0.00	NA
SAFE CREDIT UNION, A CALIFORNIA CORPORATION	1	\$184,000.00	0.04% 0	\$0.00	NA
SAN DIEGO COUNTY CREDIT UNION	1	\$302,742.69	0.06% 0	\$0.00	NA
SAN FRANCISCO FIRE CREDIT UNION	1	\$250,000.00	0.05% 0	\$0.00	NA
SCHOOLSFIRST FEDERAL CREDIT UNION	5	\$1,633,750.00	0.35% 0	\$0.00	NA
SCHWERTNER STATE BANK	1	\$293,955.65	0.06% 0	\$0.00	NA
SECURITY NATIONAL BANK OF OMAHA	1	\$417,000.00	0.09% 0	\$0.00	NA
SECURITY NATIONAL BANK OF SOUTH DAK	1	\$208,474.13	0.04%	\$0.00	NA
SECURITY NATIONAL BANK OF SOUTH DAKOTA	1	\$211,651.53	0.04%	\$0.00	NA
SECURITY STATE BANK & TRUST	1	\$307,500.00	0.07% 0	\$0.00	NA
SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORPORATION	1	\$214,668.97	0.05% 0	\$0.00	NA
SHEA MORTGAGE INC	6	\$2,527,488.22	0.54% 0	\$0.00	NA
SHIPBUILDERS CREDIT UNION	1	\$195,100.00	0.04% 0	\$0.00	NA
SIERRA PACIFIC MORTGAGE COMPANY, INC	20	\$6,365,259.64	1.35% 0	\$0.00	NA
SIGNATURE BANK OF ARKANSAS	2	\$688,000.00	0.15% 0	\$0.00	NA
SIUSLAW BANK	1	\$240,000.00	0.05% 0	\$0.00	NA
SOMERSET TRUST COMPANY	1	\$224,030.00	0.05% 0	\$0.00	NA
SOUND COMMUNITY BANK	1	\$363,750.00	0.08% 0	\$0.00	NA
SOUTH CAROLINA FEDERAL CREDIT UNION	1	\$215,000.00	0.05% 0	\$0.00	NA
SOVEREIGN BANK, N.A	94	\$28,151,777.91	5.96% 0	\$0.00	NA
SPIRE FEDERAL CU	1	\$255,000.00	0.05% 0	\$0.00	NA
SPIRITBANK, A CORPORATION	1	\$365,088.00	0.08% 0	\$0.00	NA
ST ANNE'S CREDIT UNION OF FALL RIVER MASS	1	\$176,700.00	0.04% 0	\$0.00	NA
ST.MARY'S BANK	1	\$236,000.00	0.05% 0	\$0.00	NA
STANDARD PACIFIC MORTGAGE, INC	6	\$2,120,549.00	0.45% 0	\$0.00	NA
STATE BANK OF FLORENCE	1	\$212,000.00	0.04% 0	\$0.00	NA
STATE EMPLOYEES CREDIT UNION OF MARYLAND, INC	3	\$982,529.89	0.21%	\$0.00	NA
STATE EMPLOYEES CREDIT UNION OF MD INC	1	\$264,000.00	0.06% 0	\$0.00	NA
STEARNS LENDING INC	7	\$2,333,126.23	0.49% 0	\$0.00	NA
STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK	37	\$10,920,897.58	2.31% 0		
DIEMENO DIAM	4	\$1,324,750.00	0.28% 0	\$0.00	NA

STILLWATER NATIONAL BANK &TRUST COMPANY				$\perp$	
SUMMIT CREDIT UNION	9	. , , ,	0.47%		
SUMMIT FUNDING, INC	3	\$997,030.39	0.21%		]
SUPERIOR FEDERAL CREDIT UNION	2	\$417,200.00	0.09% (		
SWBC MORTGAGE CORPORATION	11	\$3,514,478.22	0.74% (		
TEXAS BANK	2	\$674,750.00	0.14% (		
TEXAS FIRST BANK	1	\$250,000.00	0.05%	0 \$0.00	
THE ADIRONDACK TRUST COMPANY	1	\$176,000.00	0.04%	+	
THE ARLINGTON BANK	1	\$236,016.98	0.05%	0 \$0.00	
THE CAPE COD FIVE CENTS SAVINGS BANK	1	\$326,750.00	0.07% (	0\$0.00	
THE CITIZENS NATIONAL BANK OF MERIDIAN	1	\$271,400.00	0.06%		
THE COLUMBIA BANK	2	\$529,766.00	0.11%	0.00	
THE FIRST, A NATIONAL BANKING ASSOCIATION	1	\$188,800.00	0.04%		
THE GOLDEN 1 CREDIT UNION	2	\$678,800.00	0.14%	0\$0.00	
THE HONESDALE NATIONAL BANK ISAOA	1	\$237,500.00	0.05%		
THE NATIONAL BANK OF INDIANAPOLIS	1	\$417,000.00	0.09%	0 \$0.00	
THE NORTHERN OHIO INVESTMENT CO DBA CONCORD MORTGAGE GROUP	1	\$379,031.00	0.08%	0 \$0.00	
THE NORTHERN OHIO INVESTMENT COMPANY DBA CONCORD MORTGAGE GROUP	2	\$463,147.00	0.1%	0 \$0.00	_
THE OLD FORT BANKING COMPANY, A CORPORATION	1	\$257,684.86	0.05%		
THRIVENT FEDERAL CREDIT UNION	2	\$521,600.00	0.11%	0\$0.00	
TOBYHANNA FEDERAL CREDIT UNION	1	\$229,900.00	0.05%		
TOWER FEDERAL CREDIT UNION	9	\$2,707,817.00	0.57% (		_
TRUMARK FINANCIAL CREDIT UNION	1	\$366,000.00	0.08%		
TRUSTAR FEDERAL CREDIT UNION	1	\$252,000.00	0.05%		_
TRUSTONE	1	\$408,370.27	0.09%		
TSB BANK	1	\$270,000.00	0.06%		
TWINSTAR CREDIT UNION	2	\$640,934.90	0.14%		
UMPQUA BANK, AN OREGON STATE CHARTERED BANK	2	\$618,905.00	0.13%		
UNION HOME MORTGAGE CORP., A CORPORATION	5	\$1,410,238.00	0.3%	0 \$0.00	
UNION SAVINGS BANK, AN OHIO CORPORATION	50	\$12,521,440.22	2.65%	0 \$0.00	
UNIONBANK,N.A	5	\$1,648,571.34	0.35%	0 \$0.00	
UNITED BANK &TRUST	2	\$656,500.00	0.14% (	0 \$0.00	
UNITED COMMERCE BANK	1	\$284,000.00	0.06%		
	1	\$198,900.00	0.04% (		

UNITED COMMUNITY BANK,	ı l				
ORGANIZED AND EXISTING UNDER THE	ı			,	
LAWS OF THE STATE OF MINNESOTA	$\leftarrow$	<del></del>		4	
UNITED PRAIRIE BANK, ORGANIZED	( <u> </u>	¢101 700 Q4	0.04%	0 \$0.00	NI/
AND EXISTING UNDER THE LAWS OF THE STATE OF MINNE	1	\$181,700.84	0.04%	7 20.00	NA
UNITED VALLEY BANK	1	\$217,257.54	0.05%	0 \$0.00	N.A
UNITED WHOLESALE MORTGAGE	3	\$915,949.00		0 \$0.00	
UNIVERSAL AMERICAN MORTGAGE	1	·			
COMPANY OF CALIFORNIA	1	\$623,000.00	0.13%	0 \$0.00	NA
UNIVERSAL AMERICAN MORTGAGE		†321 076 07	2.070		
COMPANY, LLC	1	\$331,876.87	0.07%	0 \$0.00	NA
UNIVERSAL LENDING CORPORATION	2	\$524,266.55	0.11%	0 \$0.00	NA
UNIVERSITY FIRST FEDERAL CREDIT					
UNION	2	\$567,200.00	0.12%	0 \$0.00	NA
UNIVERSITY OF WISCONSIN CREDIT	10	\$2,478,150.00	0.52%	0 \$0.00	NA
UNIO	10	\$2,470,130.00	0.5270	350.00	171
UNIVERSITY OF WISCONSIN CREDIT	13	\$2,853,950.00	0.6%	0 \$0.00	NA
UNION					
UNIWYO FCU	1	\$293,547.34		0 \$0.00	
VALLEY BANK	2	\$545,934.08		0 \$0.00	
VALLEY NATIONAL BANK	4	\$974,288.27		0 \$0.00	N/
VECTRA BANK COLORADO, NA	1	\$415,713.98		0 \$0.00	N/
VILLAGE MORTGAGE	2	\$582,500.00	0.12%	0 \$0.00	N/
W. J. BRADLEY MORTGAGE CAPITAL,	,			. T	
LLC., A DELAWARE LIMITED LIABILITY	8	\$2,212,358.95	0.47%	0 \$0.00	NA
COMPANY	<u> </u>				
W.J. BRADLEY MORTGAGE CAPITAL	ı [			.	
LLC. A DELAWARE LIMITED LIABILITY	5	\$1,804,112.46	0.38%	0 \$0.00	NA
COMPANY	$\longrightarrow$			+	
W.J.BRADLEY MORTGAGE CAPITAL,			2.250		
LLC. A DELAWARE LIMITED LIABILITY	3	\$1,187,000.00	0.25%	0.00	N.
COMPANY WASHINGTON STATE EMPLOYEES	$\longrightarrow$	<del></del>		.——	
WASHINGTON STATE EMPLOYEES	1	\$297,136.58	0.06%	0 \$0.00	N.
CREDIT UNION		\$0.46 000 00			
WAUKESHA STATE BANK	6	\$946,800.00 \$1,555,033,04		0 \$0.00 0 \$0.00	
WEBSTER BANK, N.A	1	\$1,555,933.94			
WEBSTER FIVE CENTS SAVINGS BANK		\$222,000.00		0 \$0.00	N.
WESCOM CENTRAL CREDIT UNION	8	\$2,193,250.00		0 \$0.00	N.
WEST GATE BANK	1	\$204,155.00		0 \$0.00	
WESTCONSIN CREDIT UNION	2	\$372,000.00		0 \$0.00	N.
WESTSTAR MORTGAGE, INC	2	\$729,370.00	0.15%	0 \$0.00	N
WINTRUST MORTGAGE, A DIVISION OF	, ,	***************************************	2 1207	1 2 20	. NI
BARRINGTON BANK AND TRUST CO.,	2	\$630,115.71	0.13%	0 \$0.00	N.
N.A	<del>-</del>	**************************************	2.207	2 22 20	N
WISCONSIN BANK AND TRUST	3	\$923,227.00		0 \$0.00	
WR STARKEY MORTGAGE, LLP	1	\$257,346.00	0.05%	0 \$0.00	N

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	YOLO FEDERAL CREDIT UNION	1	\$189,150.00	0.04% 0 \$0.00	N.A
	Unavailable	1	\$257,685.17	-0.07% 0 \$0.00	NA
Total		1,626	\$472,405,477.76		
			, , ,		
3138W9KR0	3RD FED BANK	2	\$580,000.00	0.12% 0 \$0.00	N/
	ABBEVILLE BUILDING & LOAN	4	\$1,410,227.94	0.28% 0 \$0.00	N/
	ABERDEEN PROVING GROUND FCU	1	\$311,125.00	0.06% 0 \$0.00	N.
	ABRI CREDIT UNION	1	\$301,500.00	0.06% 0 \$0.00	N/
	ACACIA FEDERAL SAVINGS BANK	2	\$716,527.87	0.14% 0 \$0.00	N/
	ACADEMY MORTGAGE CORPORATION	10	\$2,881,632.00		N/
	ADVANTAGE BANK	1	\$201,600.00	0.04% 0 \$0.00	N.
	ADVISORS MORTGAGE GROUP, L.L.C	1	\$300,000.00	0.06% 0 \$0.00	N/
	AFFILIATED MORTGAGE COMPANY	3	\$1,037,899.60	0.21% 0 \$0.00	N/
	ALABAMA ONE CREDIT UNION	1	\$291,000.00	0.06% 0 \$0.00	NA
	ALASKA USA MORTGAGE COMPANY, LLC	5	\$1,361,885.91	0.27% 0 \$0.00	NA
	ALERUS FINANCIAL N.A,DBA ALERUS MORTGAGE	1	\$294,515.10	0.06% 0 \$0.00	NA
	ALERUS FINANCIAL N.A,DBD ALERUS MORTGAGE	1	\$199,685.24	0.04% 0 \$0.00	NA
	ALL WESTERN MORTGAGE INC	1	\$234,039.10		NA
	ALLIANCE BANK	1	\$229,500.00	0.05% 0 \$0.00	NA
	ALLIANT BANK	1	\$231,500.00	0.05% 0 \$0.00	NA
	ALLIED MORTGAGE GROUP	1	\$415,000.00	0.08% 0 \$0.00	NA
	ALPINE BANK	2	\$574,075.13	0.11% 0 \$0.00	N.
	ALPINE BANK & TRUST CO	1	\$300,000.00	0.06% 0 \$0.00	NA
	ALTRA FEDERAL CREDIT UNION	3	\$781,800.00	0.16% 0 \$0.00	N.
	AMARILLO NATIONAL BANK	1	\$306,455.00		NA
	AMEGY MORTGAGE COMPANY, L.L.C	2	\$412,000.00	0.08% 0 \$0.00	NA
	AMERICA FIRST FEDERAL CREDIT UNION	19	\$4,708,305.16	0.94% 0 \$0.00	NA
	AMERICAN EAGLE FEDERAL CREDIT UNION	1	\$241,600.00	0.05% 0 \$0.00	NA
	AMERICAN FEDERAL SAVINGS BANK	7	\$1,787,420.00	0.36% 0 \$0.00	NA
	AMERICAN FINANCIAL RESOURCES, INC	11	\$3,054,300.00	0.61% 0 \$0.00	NA
	AMERICAN HEARTLAND BANK AND TRUST	1	\$249,228.99	0.05% 0 \$0.00	NA
	AMERICAN PACIFIC MORTGAGE CORPORATION	2	\$568,500.00	0.11% 0 \$0.00	NA
	AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$185,109.49	0.04% 0 \$0.00	NA
	AMERICAN PACIFIC MTG CORP	1	\$303,511.03	0.06% 0 \$0.00	N/
	AMERICAN PORTFOLIO MORTGAGE CORPORATION	3	\$738,970.69	0.15% 0 \$0.00	NA
	AMERICAN SAVINGS BANK, F.S.B	7	\$2,345,926.84	0.47% 0 \$0.00	N.A

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	AMERICAN SOUTHWEST MORTGAGE CORP	1	\$319,496.39	0.06% 0 \$0.00	NA
	ANCHORBANK, FSB	9	\$2,200,100.00	0.44% 0 \$0.00	NA
	ARCADIA CREDIT UNION, A WISCONSIN CORPORATION	1	\$194,679.48	0.04% 0 \$0.00	NA
Α	ARIZONA FEDERAL CREDIT UNION	1	\$216,765.73	0.04% 0 \$0.00	NA
Α	ARIZONA STATE CREDIT UNION	3	\$662,700.00	0.13% 0 \$0.00	NA
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	2	\$674,353.00	0.13% 0 \$0.00	NA
A	ASPIRE FINANCIAL, INC	1	\$374,372.70	0.07% 0 \$0.00	NA
	ASSOCIATED BANK NATIONAL ASSOCIATION	84	\$22,649,146.61	4.52% 0 \$0.00	NA
Д	ASSOCIATED CREDIT UNION	1	\$274,400.00	0.05% 0 \$0.00	NA
	ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	3	\$956,000.00	0.19% 0 \$0.00	NA
	ATLANTIC PACIFIC MORTGAGE CORPORATION	1	\$393,000.00	0.08% 0 \$0.00	NA
A	AURORA FINANCIAL GROUP, INC	1	\$186,000.00	0.04% 0 \$0.00	NA
В	BANCFIRST	3	\$933,031.16	0.19% 0 \$0.00	NA
В	BANCORPSOUTH BANK	14	\$3,954,850.00	0.79% 0 \$0.00	NA
В	BANK FORWARD	1	\$417,000.00	0.08% 0 \$0.00	NA
E	BANK MIDWEST, ORGANIZED AND EXISTING UNDER THE LAWS OF THE ETATE OF IOWA	1	\$417,000.00	0.08% 0 \$0.00	NA
	BANK MUTUAL	7	\$1,845,250.00	0.37% 0 \$0.00	N.A
В	BANK OF HAWAII	11	\$3,824,150.00	0.76% 0 \$0.00	NA
	BANK OF NEW ORLEANS, A LOUISIANA CORPORATION	2	\$592,549.72	0.12% 0 \$0.00	NA
В	BANK OF NORTH CAROLINA	1	\$258,630.33	0.05% 0 \$0.00	NA
В	BANK OF STANLY	2	\$674,415.35	0.13% 0 \$0.00	NA
	BANK OF THE WEST, A CALIFORNIA TTATE BANKING CORP	14	\$4,345,950.04	0.87% 0 \$0.00	NA
В	BANKERS TRUST COMPANY	3	\$621,250.69	0.12% 0 \$0.00	NA
В	BANKNEWPORT	4	\$938,000.00	0.19% 0 \$0.00	NA
В	BANNER BANK	2	\$543,000.00	0.11% 0 \$0.00	NA
В	BAXTER CREDIT UNION	7	\$1,749,625.00	0.35% 0 \$0.00	NA
В	BAYCOAST BANK	2	\$485,000.00	0.1% 0 \$0.00	NA
В	BELL STATE BANK & TRUST	7	\$1,979,513.73	0.4% 0 \$0.00	
В	BELLCO CREDIT UNION	3	\$896,640.37	0.18% 0 \$0.00	NA
В	BERKSHIRE BANK	1	\$189,500.00	0.04% 0 \$0.00	NA
В	BEST ADVANTAGE CREDIT UNION	1	\$246,200.00	0.05% 0 \$0.00	NA
В	BETHPAGE FEDERAL CREDIT UNION	28	\$8,394,909.92	1.68% 0 \$0.00	NA
В	BLACK HILLS FEDERAL CREDIT UNION	1	\$184,715.16	0.04% 0 \$0.00	NA
В	BLACKHAWK BANK	1	\$340,000.00	0.07% 0 \$0.00	NA
В	BLUELEAF LENDING, LLC	3	\$954,500.00	0.19% 0 \$0.00	NA
В	OEING EMPLOYEES' CREDIT UNION	35	\$8,596,701.46	1.72% 0 \$0.00	NA

BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	10	\$3,209,280.47	0.64% 0 \$0.00	NA
BUSEY BANK	2	\$457,500.00	0.09% 0 \$0.00	NA
C.U. MORTGAGE SERVICES, INC	1	\$199,500.00	0.04% 0 \$0.00	NA
CAPITOL BANK	1	\$295,000.00	0.06% 0 \$0.00	NA
CARDINAL FINANCIAL COMPANY, L.P	4	\$1,087,600.00	0.22% 0 \$0.00	NA
CARDINAL FINANCIAL COMPANY, L.P.	2	¢((2,500,00	0.120/ 0.00 00	NT A
DBA SEBONIC FINANCIAL	2	\$662,500.00	0.13% 0 \$0.00	NA
CARDINAL FINANCIAL COMPANY, L.P.	1	\$177,500.00	0.04% 0 \$0.00	NA
DBA SEBONIC FINANCIAL COMPANY		\$177,300.00		INA.
CASHCALL, INC	3	\$1,212,115.49	0.24% 0 \$0.00	NA
CASTLE & COOKE MORTGAGE, LLC	3	\$806,558.19	0.16% 0 \$0.00	NA
CENTENNIAL LENDING, LLC	1	\$200,000.00	0.04% 0 \$0.00	NA
CENTRAL MINNESOTA CREDIT UNION	1	\$262,650.00	0.05% 0 \$0.00	NA
CENTRIS FEDERAL CREDIT UNION	1	\$268,000.00	0.05% 0 \$0.00	NA
CENTURY LENDING COMPANY	1	\$313,006.61	0.06% 0 \$0.00	NA
CHERRY CREEK MORTGAGE CO., INC	10	\$2,995,370.25	0.6% 0 \$0.00	NA
CHEVRON WEST CREDIT UNION	1	\$184,984.74	0.04% 0 \$0.00	NA
CINCINNATI POLICE FEDERAL CREDIT UNION	1	\$243,750.00	0.05% 0 \$0.00	NA
CITADEL FEDERAL CREDIT UNION	2	\$505,625.00	0.1% 0 \$0.00	NA
CITIZENS BANK OF LAS CRUCES	1	\$312,698.80	0.06% 0 \$0.00	NA
CITIZENS STATE BANK OF ROSEAU	2	\$409,350.00	0.08% 0 \$0.00	NA
CITY STATE BANK, AN IOWA BANKING CORPORATION	1	\$225,525.00	0.05% 0 \$0.00	NA
CLINTON NATIONAL BANK	1	\$186,000.00	0.04% 0 \$0.00	NA
CMG MORTGAGE INC, DBA CMG FINANCIAL	1	\$285,000.00	0.06% 0 \$0.00	NA
CMG MORTGAGE, INC. DBA CMG FINANCIA	6	\$1,886,867.92	0.38% 0 \$0.00	NA
COASTAL FEDERAL CREDIT UNION	14	\$3,841,595.00	0.77% 0 \$0.00	NA
COBALT MORTGAGE, INC	15	\$4,741,869.93	0.95% 0 \$0.00	NA
COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A	4	\$949,760.43	0.19% 0 \$0.00	NA
COLONIAL SAVINGS, F.A	1	\$393,892.60	0.08% 0 \$0.00	NA
COMMERCIAL SAVINGS BANK	1	\$220,000.00	0.04% 0 \$0.00	NA
COMMUNITY BANK, NA	1	\$260,000.00	0.05% 0 \$0.00	NA
COMMUNITY NATIONAL BANK	1	\$417,000.00	0.08% 0 \$0.00	NA
COMMUNITY TRUST	1	\$416,343.73	0.08% 0 \$0.00	NA
COMMUNITY TRUST BANK	2	\$467,274.00	0.09% 0 \$0.00	NA
CONVERSE COUNTY BANK	1	\$251,800.00	0.05% 0 \$0.00	NA
CORNERSTONE HOME LENDING, INC	7	\$2,435,737.73	0.49% 0 \$0.00	NA
CORNERSTONE MORTGAGE, INC	2	\$743,328.00	0.15% 0 \$0.00	NA
CORTRUST MORTGAGE INC	1	\$384,000.00	0.08% 0 \$0.00	NA
 CORTRUST MORTGAGE, INC	2	\$667,000.00	0.13% 0 \$0.00	NA
, , , , , , , , , , , , , , , , , , , ,	3	\$872,000.00	0.17% 0 \$0.00	NA

CREDIT UNION MORTGAGE ASSOCIATION, INC		1			
CREDIT UNION OF AMERICA	1	\$266,158.37	0.05% 0	0 \$0.00	NA
CREDIT UNION OF COLORADO	3	' '			
CROSS RIVER BANK	1	\$311,000.00			
CU HOME MORTGAGE SOLUTIONS, LLC	3				
CU MEMBERS MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A	2		0.07%	0 \$0.00	NA
DEAN COOPERATIVE BANK	_1	\$276,800.00	0.06%	ე \$0.00	N.A
DEERE EMPLOYEES CREDIT UNION	4	\$1,171,836.82	0.23%		
DESERT SCHOOLS FEDERAL CREDIT UNION	5	\$1,086,898.99			
DFCU FINANCIAL	2	\$497,100.00	0.1%	0 \$0.00	N/
DOLLAR BANK, FEDERAL SAVINGS BANK	19	\$4,927,499.73			N/
DUBUQUE BANK AND TRUST	1	\$186,000.00			
DUPACO COMMUNITY CREDIT UNION	7	\$1,650,400.00	0.33%	J <b>\$</b> 0.00	N/
DUPAGE CREDIT UNION	4	\$952,185.00	0.19%	ე \$0.00	N.A
EAGLE BANK & TRUST CO OF MO	1	\$217,207.62	0.04%	ე \$0.00	N.A
ELEVATIONS CREDIT UNION	9	\$2,575,660.77	0.51%	J <b>\$</b> 0.00	N/
EMC HOLDINGS LLC	1	\$222,380.00	0.04%	ე \$0.00	N/
EMIGRANT MORTGAGE COMPANY, INC	1	\$220,000.00	0.04%	ე \$0.00	
EMPOWER FEDERAL CREDIT UNION	2	\$484,750.00	0.1%	0 \$0.00	N.
ENT FEDERAL CREDIT UNION	2	\$500,125.00	0.1%	0 \$0.00	N.
EVERETT FINANCIAL INC, DBA SUPREME LENDING	1		0.04% 0	0 \$0.00	N.
EVERGREEN CREDIT UNION	1	\$192,000.00	0.04%	ე \$0.00	N/
EVOLVE BANK & TRUST	2			0 \$0.00	
EXCEL MORTGAGE SERVICING, INC	2				
EXCEL MORTGAGE SERVICING, INC. / PO		\$873,600.00	0.17%	0 \$0.00	N.
EXCHANGE BANK & TRUST CO	1				
EXPRESS MORTGAGE, LLC	1	\$218,000.00	0.04%		
FARMERS & MERCHANTS STATE BANK	2			0 \$0.00	
FARMERS AND MERCHANTS BANK	1	\$416,402.00			
FARMERS BANK & TRUST, NA, A CORPORATION	5				
FARMERS STATE BANK	1	\$175,000.00	0.03%	J \$0.00	N
FARMERS STATE BANK, IOWA CORPORATION	2			3 \$0.00	
FARMINGTON BANK	2	\$445,200.00	0.09%	ე \$0.00	N
FARMINGTON FINANCIAL GROUP, LLC A TENNESSEE LIMITED LIABILITY COMPANY	2	\$788,800.00			
FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE, A GEORGIA CHARTERED BANK	1	+=> 1,1 0 010 1			
	10	\$2,841,339.94	0.57%	3 \$0.00	N.

4	\$1 149 750 00	0.23%	00.02	NA NA
2				
3	\$896,151.88	0.18%	J \$0.00	NA
	\$222 000 00	0.040%	2 40 00	NI A
	· ·			
2	\$389,000.00	0.08%	0 \$0.00	NA
1	\$200,000.00	0 04%	00 02	NA
1	\$183,700.00			1
7	\$2,235,526.11			
13	\$3,222,195.86	0.64%	0 \$0.00	NA
1	\$247,618.16			
1	\$235,600.00			1
3	\$910,433.42			
2	\$529,938.51			1
13	\$3,833,953.93			
2	\$749,000.00	0.15%	0 \$0.00	NA
6	\$1,631,010.00	0.33%	0 \$0.00	NA
2	\$692,400.00	0.14%	0 \$0.00	NA
1	\$320,000.00	0.06%	0 \$0.00	NA
1	\$576,488.00			1
2	\$518,500.00			
1 1	\$319,496.39			1
6				1
1	\$417,000.00		0 \$0.00	
2	\$395,095.00	0.08%	0 \$0.00	N.A
1	\$200,000.00	0.04%	0 \$0.00	N.A
2	\$546,895.77			
1	\$221,263.00	0.04%		
۱ ا	±417 000 00	0 000/		N/
1	\$417,000.00	0.08%		
1 2	\$417,000.00 \$365,500.00	0.08% (		
	·		0 \$0.00	N.A
2	\$365,500.00	0.07%	0 \$0.00 0 \$0.00	NA NA
2	\$365,500.00 \$179,722.86	0.07% ( 0.04% (	0 \$0.00 0 \$0.00 0 \$0.00	NA NA
2 1 1	\$365,500.00 \$179,722.86 \$334,500.00	0.07% ( 0.04% ( 0.07% (	0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00	NA NA NA
	3 1 2 1 1 7 13 13 1 1 3 2 13 2 13 2 13 2	2 \$679,000.00 3 \$896,151.88 1 \$222,000.00 2 \$389,000.00 1 \$200,000.00 7 \$2,235,526.11 13 \$3,222,195.86 1 \$247,618.16 1 \$235,600.00 3 \$910,433.42 2 \$529,938.51 13 \$3,833,953.93 2 \$749,000.00 6 \$1,631,010.00 2 \$692,400.00 1 \$320,000.00 1 \$376,488.00 2 \$518,500.00 1 \$319,496.39 6 \$1,466,570.97 1 \$417,000.00 2 \$395,095.00 1 \$200,000.00 2 \$395,095.00 1 \$200,000.00	2       \$679,000.00       0.14% (0)         3       \$896,151.88       0.18% (0)         1       \$222,000.00       0.04% (0)         2       \$389,000.00       0.08% (0)         1       \$200,000.00       0.04% (0)         7       \$2,235,526.11       0.45% (0)         1       \$247,618.16       0.05% (0)         1       \$235,600.00       0.05% (0)         3       \$910,433.42       0.18% (0)         2       \$529,938.51       0.11% (0)         3       \$910,433.42       0.18% (0)         2       \$749,000.00       0.15% (0)         6       \$1,631,010.00       0.33% (0)         2       \$692,400.00       0.14% (0)         1       \$320,000.00       0.06% (0)         1       \$319,496.39       0.06% (0)         2       \$518,500.00       0.11% (0)         3       \$91,466,570.97       0.29% (0)         1       \$417,000.00       0.08% (0)         2       \$395,095.00       0.04% (0)         2       \$546,895.77       0.11% (0)	2       \$679,000.00       0.14% 0       \$0.00         3       \$896,151.88       0.18% 0       \$0.00         1       \$222,000.00       0.04% 0       \$0.00         2       \$389,000.00       0.04% 0       \$0.00         1       \$200,000.00       0.04% 0       \$0.00         1       \$183,700.00       0.04% 0       \$0.00         7       \$2,235,526.11       0.45% 0       \$0.00         1       \$247,618.16       0.05% 0       \$0.00         1       \$235,600.00       0.05% 0       \$0.00         2       \$529,938.51       0.11% 0       \$0.00         2       \$529,938.51       0.11% 0       \$0.00         2       \$749,000.00       0.15% 0       \$0.00         2       \$749,000.00       0.15% 0       \$0.00         2       \$692,400.00       0.14% 0       \$0.00         1       \$320,000.00       0.06% 0       \$0.00         2       \$692,400.00       0.14% 0       \$0.00         1       \$379,496.39       0.06% 0       \$0.00         1       \$319,496.39       0.06% 0       \$0.00         2       \$395,095.00       0.08% 0       \$0.00

FIRST NATIONAL BANK, ORGANIZED AND EXISTING UNDER THE LAWS OF THE UNITED STATES OF AMERICA				
FIRST NIAGARA BANK, N.A	7	\$2,466,878.22	0.49% 0 \$0.00	NA
FIRST REPUBLIC BANK	5	\$1,609,059.19	0.32% 0 \$0.00	NA
FIRST STATE BANK AND TRUST COMPANY	1	\$261,250.00	0.05% 0 \$0.00	NA
FIRST STATE BANK NEBRASKA	3	\$989,110.00	0.2% 0 \$0.00	NA
FIRST STATE BANK, A NEBRASKA BANKING CORPORATION	1	\$327,494.98	0.07% 0 \$0.00	NA
FIRST STATE BANK, DIV OF GLACIER BANK, A MONTANA CORPORATION	1	\$206,625.00	0.04% 0 \$0.00	NA
FIRST TECHNOLOGY FEDERAL CREDIT UNION	12	\$3,140,000.00	0.63% 0 \$0.00	NA
FIRST UNITED BANK	1	\$279,549.63	0.06% 0 \$0.00	NA
FIRST UNITED BANK AND TRUST COMPANY	3	\$785,615.34	0.16% 0 \$0.00	NA
FIRSTAR BANK, NA	1	\$190,000.00	0.04% 0 \$0.00	NA
FIRSTBANK	2	\$419,751.84	0.08% 0 \$0.00	NA
FIRSTBANK PR DBA FIRSTBANK FLORIDA	1	\$323,490.10	0.06% 0 \$0.00	NA
FIRSTMERIT BANK, N.A	8	\$2,069,108.24	0.41% 0 \$0.00	NA
FIRSTRUST BANK	4	\$1,106,600.00	0.22% 0 \$0.00	NA
FLORIDA CAPITAL	1	\$179,444.88	0.04% 0 \$0.00	NA
FNB DURANGO	2	\$727,699.45	0.15% 0 \$0.00	NA
FORT COMUNITY CREDIT UNION	2	\$603,538.10	0.12% 0 \$0.00	NA
FORUM CREDIT UNION	8	\$1,754,245.65	0.35% 0 \$0.00	NA
FOX VALLEY SAVINGS BANK	2	\$474,008.37	0.09% 0 \$0.00	NA
FREMONT BANK	25	\$7,631,488.87	1.52% 0 \$0.00	NA
FREMONT NATIONAL BANK & TRUST COMPANY	1	\$246,500.00	0.05% 0 \$0.00	NA
FULTON BANK OF NEW JERSEY	1	\$476,000.00	0.1% 0 \$0.00	NA
FULTON BANK, N.A	13	\$3,896,652.26	0.78% 0 \$0.00	NA
GATEWAY MORTGAGE CORPORATION	2	\$486,593.00	0.1% 0 \$0.00	NA
GESA CREDIT UNION	1	\$264,100.00	0.05% 0 \$0.00	NA
GMFS LLC	5	\$1,634,300.00	0.33% 0 \$0.00	NA
GOLDEN EMPIRE MORTGAGE INC	1	\$175,729.02	0.04% 0 \$0.00	NA
GRAND BANK	1	\$361,592.40	0.07% 0 \$0.00	NA
GRAND BANK NA	1	\$416,357.96	0.08% 0 \$0.00	NA
GREAT WESTERN BANK	3	\$851,871.00	0.17% 0 \$0.00	NA
GREYLOCK FEDERAL CREDIT UNION	1	\$289,000.00	0.06% 0 \$0.00	NA
GTE FEDERAL CREDIT UNION	1	\$300,000.00	0.06% 0 \$0.00	NA
GUARANTY TRUST COMPANY	2	\$505,395.00	0.1% 0 \$0.00	NA
GUARDIAN MORTGAGE COMPANY, INC	2	\$446,150.00	0.09% 0 \$0.00	NA
GUILD MORTGAGE COMPANY	8	\$1,987,473.06	0.4% 0 \$0.00	NA
HARBORONE CREDIT UNION	1	\$244,000.00	0.05% 0 \$0.00	NA

HAWAII NATIONAL BANK	N A N A N A N A N A N A N A N A N A N A
HILLS BANK AND TRUST COMPANY   1   \$217,500.00   0.04%   0 \$0.00     HILLS BANK AND TRUST COMPANY, CORPORATION   8   \$1,715,621.70   0.34%   0 \$0.00     HILLTOP NATIONAL BANK   1   \$189,050.00   0.04%   0 \$0.00     HIWAY FEDERAL CREDIT UNION   2   \$700,000.00   0.14%   0 \$0.00     HOME FEDERAL BANK   3   \$725,777.00   0.14%   0 \$0.00     HOME LOANS TODAY   1   \$417,000.00   0.08%   0 \$0.00     HOME STATE BANK, A NEBRASKA CHARTERED BANK (CFL # 21-0404160)   1   \$176,000.00   0.04%   0 \$0.00     HOMESTEAD FUNDING CORP   14   \$4,002,309.32   0.8%   0 \$0.00     HOOSAC BANK   1   \$230,000.00   0.05%   0 \$0.00     HORIZON BANK, N.A   3   \$811,550.00   0.16%   0 \$0.00     HUDSON VALLEY FEDERAL CREDIT UNION   1   \$187,301.58   0.04%   0 \$0.00     IBERIABANK MORTGAGE COMPANY   2   \$488,277.02   0.1%   0 \$0.00     IC FEDERAL CREDIT UNION   4   \$1,133,375.00   0.23%   0 \$0.00     IC FEDERAL CREDIT UNION   4   \$1,133,375.00   0.23%   0 \$0.00     IC HIMISSISSIPIL VALLEY CREDIT UNION   4   \$1,133,375.00   0.23%   0 \$0.00     IC HUMISSISSIPIL VALLEY CREDIT UNION   4   \$1,133,375.00   0.23%   0 \$0.00     IC HUMISSISSIPIL VALLEY CREDIT UNION   4   \$1,133,375.00   0.23%   0 \$0.00     HUMISSISSIPIL VALLEY CREDIT UNION   4   \$1,133,375.00   0.23%   0 \$0.00     HUMISSISSIPIL VALLEY CREDIT UNION   4   \$1,133,375.00   0.23%   0 \$0.00     HUMISSISSIPIL VALLEY CREDIT UNION   4   \$1,133,375.00   0.23%   0 \$0.00     HUMISSISSIPIL VALLEY CREDIT UNION   4   \$1,133,375.00   0.23%   0 \$0.00     HUMISSISSIPIL VALLEY CREDIT UNION   4   \$1,133,375.00   0.23%   0 \$0.00     HUMISSISSIPIL VALLEY CREDIT UNION   4   \$1,133,375.00   0.23%   0 \$0.00     HUMISSISSIPIL VALLEY CREDIT UNION   4   \$1,133,375.00   0.23%   0 \$0.00     HUMISSISSIPIL VALLEY CREDIT UNION   4   \$1,133,375.00   0.23%   0 \$0.00     HUMISSISSIPIL VALLEY CREDIT UNION   4   \$1,133,375.00   0.23%   0 \$0.00     HUMISSISSIPIL VALLEY CREDIT UNION   4   \$1,133,375.00   0.23%   0 \$0.00     HUMISSISSIPIL VALLEY CREDIT UNION   4   \$1,133,375.00   0.23%   0 \$0.00     HUMISSISSIPIL VALLEY CR	NA NA NA NA NA NA NA NA NA NA NA NA
HILLS BANK AND TRUST COMPANY, CORPORATION   8   \$1,715,621.70   0.34% 0 \$0.00     HILLTOP NATIONAL BANK   1   \$189,050.00   0.04% 0 \$0.00     HIWAY FEDERAL CREDIT UNION   2   \$700,000.00   0.14% 0 \$0.00     HOME FEDERAL BANK   3   \$725,777.00   0.14% 0 \$0.00     HOME LOANS TODAY   1   \$417,000.00   0.08% 0 \$0.00     HOME STATE BANK, A NEBRASKA CHARTERED BANK (CFL # 21-0404160)   1   \$176,000.00   0.04% 0 \$0.00     HOMEFIRST MORTGAGE, LLC   1   \$415,858.73   0.08% 0 \$0.00     HOMESTEAD FUNDING CORP   14   \$4,002,309.32   0.8% 0 \$0.00     HOOSAC BANK   1   \$230,000.00   0.05% 0 \$0.00     HORIZON BANK, N.A   3   \$811,550.00   0.16% 0 \$0.00     HUDSON VALLEY FEDERAL CREDIT UNION   1   \$187,301.58   0.04% 0 \$0.00     IBERIABANK MORTGAGE COMPANY   2   \$488,277.02   0.1% 0 \$0.00     IC FEDERAL CREDIT UNION   4   \$1,133,375.00   0.23% 0 \$0.00     HUDSINSIPPLYALLEY CREDIT UNION   4   \$1,133,375.00   0.23% 0 \$0.00     HUDSINSIPPLYALLEY CREDIT UNION   4   \$1,133,375.00   0.23% 0 \$0.00     HUDSINSIPPLYALLEY CREDIT UNION   4   \$1,133,375.00   0.23% 0 \$0.00     HUDSINSIPPLYALLEY CREDIT UNION   4   \$1,133,375.00   0.23% 0 \$0.00     HUDSINSISSIPPLYALLEY	NA NA NA NA NA NA NA NA NA NA
CORPORATION   8   \$1,715,621.70   0.34%   0   \$0.00     HILLTOP NATIONAL BANK   1   \$189,050.00   0.04%   0   \$0.00     HIWAY FEDERAL CREDIT UNION   2   \$700,000.00   0.14%   0   \$0.00     HOME FEDERAL BANK   3   \$725,777.00   0.14%   0   \$0.00     HOME LOANS TODAY   1   \$417,000.00   0.08%   0   \$0.00     HOME STATE BANK, A NEBRASKA   1   \$176,000.00   0.04%   0   \$0.00     CHARTERED BANK (CFL # 21-0404160)   1   \$415,858.73   0.08%   0   \$0.00     HOMESTEAD FUNDING CORP   14   \$4,002,309.32   0.8%   0   \$0.00     HOOSAC BANK   1   \$230,000.00   0.05%   0   \$0.00     HORIZON BANK, N.A   3   \$811,550.00   0.16%   0   \$0.00     HUDSON VALLEY FEDERAL CREDIT   1   \$187,301.58   0.04%   0   \$0.00     IBERIABANK MORTGAGE COMPANY   2   \$488,277.02   0.1%   0   \$0.00     ITH MISSISSIPPI VALLEY CREDIT UNION   4   \$1,133,375.00   0.23%   0   \$0.00     ITH MISSISSIPPI VALLEY CREDIT UNION   4   \$1,133,375.00   0.23%   0   \$0.00     HORIZON BANK   1   \$1,133,	N/A
HIWAY FEDERAL CREDIT UNION   2 \$700,000.00   0.14%   0 \$0.00     HOME FEDERAL BANK   3 \$725,777.00   0.14%   0 \$0.00     HOME LOANS TODAY   1 \$417,000.00   0.08%   0 \$0.00     HOME STATE BANK, A NEBRASKA   1 \$176,000.00   0.04%   0 \$0.00     HOMEFIRST MORTGAGE, LLC   1 \$415,858.73   0.08%   0 \$0.00     HOMESTEAD FUNDING CORP   14 \$4,002,309.32   0.8%   0 \$0.00     HOOSAC BANK   1 \$230,000.00   0.05%   0 \$0.00     HORIZON BANK, N.A   3 \$811,550.00   0.16%   0 \$0.00     HUDSON VALLEY FEDERAL CREDIT   1 \$187,301.58   0.04%   0 \$0.00     IBERIABANK MORTGAGE COMPANY   2 \$488,277.02   0.1%   0 \$0.00     IC FEDERAL CREDIT UNION   4 \$1,133,375.00   0.23%   0 \$0.00     HIMISSISSIPPI VALLEY CREDIT UNION   4 \$1,133,375.00   0.23%   0 \$0.00     HIMISSISSIPPI VALLEY CREDIT UNION   4 \$1,133,375.00   0.23%   0 \$0.00     HIMISSISSIPPI VALLEY CREDIT UNION   4 \$1,133,375.00   0.23%   0 \$0.00     HIMISSISSIPPI VALLEY CREDIT UNION   4 \$1,133,375.00   0.23%   0 \$0.00     HIMISSISSIPPI VALLEY CREDIT UNION   4 \$1,133,375.00   0.23%   0 \$0.00     HIMISSISSIPPI VALLEY CREDIT UNION   4 \$1,133,375.00   0.23%   0 \$0.00     HUDSON VALLEY CREDIT UNION   4 \$1,133,375.00   0.23%   0 \$0.00     HUDSON VALLEY CREDIT UNION   4 \$1,133,375.00   0.23%   0 \$0.00     HUDSON VALLEY CREDIT UNION   4 \$1,133,375.00   0.23%   0 \$0.00     HUDSON VALLEY CREDIT UNION   4 \$1,133,375.00   0.23%   0 \$0.00     HUDSON VALLEY CREDIT UNION   4 \$1,133,375.00   0.23%   0 \$0.00     HUDSON VALLEY CREDIT UNION   4 \$1,133,375.00   0.23%   0 \$0.00     HUDSON VALLEY CREDIT UNION   4 \$1,133,375.00   0.23%   0 \$0.00     HUDSON VALLEY CREDIT UNION   4 \$1,133,375.00   0.23%   0 \$0.00     HUDSON VALLEY CREDIT UNION   4 \$1,133,375.00   0.23%   0 \$0.00     HUDSON VALLEY CREDIT UNION   4 \$1,133,375.00   0.23%   0 \$0.00     HUDSON VALLEY CREDIT UNION   4 \$1,133,375.00   0.23%   0 \$0.00     HUDSON VALLEY CREDIT UNION   4 \$1,133,375.00   0.23%   0 \$0.00	N/A
HOME FEDERAL BANK   3	N / N / N / N / N / N / N / N / N / N /
HOME FEDERAL BANK   3	N
HOME LOANS TODAY	N
HOME STATE BANK, A NEBRASKA   CHARTERED BANK (CFL # 21-0404160)   1	NA NA NA NA
HOMESTEAD FUNDING CORP   14 \$4,002,309.32   0.8% 0 \$0.00     HOOSAC BANK   1 \$230,000.00   0.05% 0 \$0.00     HORIZON BANK, N.A   3 \$811,550.00   0.16% 0 \$0.00     HUDSON VALLEY FEDERAL CREDIT   1 \$187,301.58   0.04% 0 \$0.00     IBERIABANK MORTGAGE COMPANY   2 \$488,277.02   0.1% 0 \$0.00     IC FEDERAL CREDIT UNION   4 \$1,133,375.00   0.23% 0 \$0.00     IH MISSISSIPPLYALLEY CREDIT UNION   14 \$1,133,375.00   0.23% 0 \$0.00     IH MISSISSIPPLYALLEY CREDIT UNION   14 \$1,133,375.00   0.23% 0 \$0.00     IN MISSISSIPPLYALLEY CREDIT UNION   14 \$1,133,375.00   0.23% 0 \$0.00     IN MISSISSIPPLYALLEY CREDIT UNION   15 \$1.00	NA NA NA
HOOSAC BANK   1 \$230,000.00 0.05% 0 \$0.00     HORIZON BANK, N.A   3 \$811,550.00 0.16% 0 \$0.00     HUDSON VALLEY FEDERAL CREDIT UNION   1 \$187,301.58 0.04% 0 \$0.00     IBERIABANK MORTGAGE COMPANY   2 \$488,277.02 0.1% 0 \$0.00     IC FEDERAL CREDIT UNION   4 \$1,133,375.00 0.23% 0 \$0.00     IH MISSISSIPPLYALLEY CREDIT UNION   50.00     IH MISSISSIPPLYALLEY CREDIT UNION   50.00     IN MISSI	NA NA NA
HORIZON BANK, N.A   3   \$811,550.00   0.16% 0 \$0.00     HUDSON VALLEY FEDERAL CREDIT   1   \$187,301.58   0.04% 0 \$0.00     IBERIABANK MORTGAGE COMPANY   2   \$488,277.02   0.1% 0 \$0.00     IC FEDERAL CREDIT UNION   4   \$1,133,375.00   0.23% 0 \$0.00     IH MISSISSIPPI VALLEY CREDIT UNION   4   \$1,133,375.00   0.23% 0 \$0.00     IT MISSISSIPPI VALLEY CREDIT UNION   4   \$1,133,375.00   0.23% 0 \$0.00     IT MISSISSIPPI VALLEY CREDIT UNION   5   \$1,133,375.00   0.23% 0 \$0.00     IT MISSISSIPPI VALLEY CREDIT UNION   5   \$1,133,375.00   0.23% 0 \$0.00     IT MISSISSIPPI VALLEY CREDIT UNION   5   \$1,133,375.00   0.23% 0 \$0.00     IT MISSISSIPPI VALLEY CREDIT UNION   5   \$1,133,375.00   0.23% 0 \$0.00     IT MISSISSIPPI VALLEY CREDIT UNION   5   \$1,133,375.00   0.23% 0 \$0.00     IT MISSISSIPPI VALLEY CREDIT UNION   5   \$1,133,375.00   0.23% 0 \$0.00     IT MISSISSIPPI VALLEY CREDIT UNION   5   \$1,133,375.00   0.23% 0 \$0.00     IT MISSISSIPPI VALLEY CREDIT UNION   5   \$1,133,375.00   0.23% 0 \$0.00     IT MISSISSIPPI VALLEY CREDIT UNION   5   \$1,133,375.00   0.23% 0 \$0.00     IT MISSISSIPPI VALLEY CREDIT UNION   5   \$1,133,375.00   0.23% 0 \$0.00     IT MISSISSIPPI VALLEY CREDIT UNION   5   \$1,133,375.00   0.23% 0 \$0.00     IT MISSISSIPPI VALLEY CREDIT UNION   5   \$1,133,375.00   0.23% 0 \$0.00     IT MISSISSIPPI VALLEY CREDIT UNION   5   \$1,133,375.00   0.23% 0 \$0.00     IT MISSISSIPPI VALLEY CREDIT UNION   5   \$1,133,375.00   0.23% 0 \$0.00     IT MISSISSIPPI VALLEY CREDIT UNION   5   \$1,133,375.00   0.23% 0 \$0.00     IT MISSISSIPPI VALLEY CREDIT UNION   5   \$1,133,375.00   0.23% 0 \$1,133     IT MISSISSIPPI VALLEY CREDIT UNION   5   \$1,133,375.00   0.23% 0 \$1,133     IT MISSISSIPPI VALLEY CREDIT UNION   5   \$1,133,375.00   0.23% 0 \$1,133     IT MISSISSIPPI VALLEY CREDIT UNION   5   \$1,133,375.00   0.23% 0 \$1,133     IT MISSISSIPPI VALLEY CREDIT UNION   5   \$1,133,375.00   0.23% 0 \$1,133     IT MISSISSIPPI VALLEY CREDIT UNION   5   \$1,133,375.00   0.23% 0 \$1,133     IT MISSISSIPPI VALLEY CREDIT UNION   5   \$1,133,375.00   0.23	NA NA
HORIZON BANK, N.A   3   \$811,550.00   0.16%   0 \$0.00     HUDSON VALLEY FEDERAL CREDIT   1   \$187,301.58   0.04%   0 \$0.00     IBERIABANK MORTGAGE COMPANY   2   \$488,277.02   0.1%   0 \$0.00     IC FEDERAL CREDIT UNION   4   \$1,133,375.00   0.23%   0 \$0.00     IH MISSISSIPPI VALLEY CREDIT UNION   4   \$1,133,375.00   0.23%   0 \$0.00     IT MISSISSIPPI VALLEY CREDIT UNION   4   \$1,133,375.00   0.23%   0 \$0.00     IT MISSISSIPPI VALLEY CREDIT UNION   5   \$1,133,375.00   0.23%   0 \$0.00     IT MISSISSIPPI VALLEY CREDIT UNION   5   \$1,133,375.00   0.23%   0 \$0.00     IT MISSISSIPPI VALLEY CREDIT UNION   5   \$1,133,375.00   0.23%   0 \$0.00     IT MISSISSIPPI VALLEY CREDIT UNION   5   \$1,133,375.00   0.23%   0 \$0.00     IT MISSISSIPPI VALLEY CREDIT UNION   5   \$1,133,375.00   0.23%   0 \$0.00     IT MISSISSIPPI VALLEY CREDIT UNION   5   \$1,133,375.00   0.23%   0 \$0.00     IT MISSISSIPPI VALLEY CREDIT UNION   5   \$1,133,375.00   0.23%   0 \$0.00     IT MISSISSIPPI VALLEY CREDIT UNION   5   \$1,133,375.00   0.23%   0 \$0.00     IT MISSISSIPPI VALLEY CREDIT UNION   5   \$1,133,375.00   0.23%   0 \$0.00     IT MISSISSIPPI VALLEY CREDIT UNION   5   \$1,133,375.00   0.23%   0 \$0.00     IT MISSISSIPPI VALLEY CREDIT UNION   5   \$1,133,375.00   0.23%   0 \$0.00     IT MISSISSIPPI VALLEY CREDIT UNION   5   \$1,133,375.00   0.23%   0 \$0.00     IT MISSISSIPPI VALLEY CREDIT UNION   5   \$1,133,375.00   0.23%   0 \$0.00     IT MISSISSIPPI VALLEY CREDIT UNION   5   \$1,133,375.00   0.23%   0 \$0.00     IT MISSISSIPPI VALLEY CREDIT UNION   5   \$1,133,375.00   0.23%   0 \$1,133     IT MISSISSIPPI VALLEY CREDIT UNION   5   \$1,133,375.00   0.23%   0 \$1,133     IT MISSISSIPPI VALLEY CREDIT UNION   5   \$1,133,375.00   0.23%   0 \$1,133     IT MISSISSIPPI VALLEY CREDIT UNION   5   \$1,133,375.00   0.23%   0 \$1,133     IT MISSISSIPPI VALLEY CREDIT UNION   5   \$1,133,375.00   0.23%   0 \$1,133     IT MISSISSIPPI VALLEY CREDIT UNION   5   \$1,133,375.00   0.23%   0 \$1,133   0.23%   0 \$1,133   0.23%   0 \$1,133   0.23%   0 \$1,133   0.23%   0 \$1,133   0.23%   0	NA NA
HUDSON VALLEY FEDERAL CREDIT   1   \$187,301.58   0.04%   0 \$0.00	NA
IC FEDERAL CREDIT UNION 4 \$1,133,375.00 0.23% 0 \$0.00	N.A
TH MISSISSIPPL VALLEY CREDIT LINION	
IH MISSISSIPPI VALLEY CREDIT UNION, 1 \$241,200,00 0,05% 0,50,00	N
A CORPORATION	N.
IMORTGAGE.COM, INC 4 \$1,223,449.38 0.24% 0 \$0.00	N/
INDEPENDENT BANK 1 \$229,146.64 0.05% 0 \$0.00	N.
INDIANA COMMUNITY BANK 1 \$270,000.00 0.05% 0 \$0.00	N
INLAND HOME MORTGAGE COMPANY 2 \$392,729.02 0.08% 0 \$0.00	N
INTEGRITY MORTGAGE CORPORATION 1 \$189,200.00 0.04% 0 \$0.00	NA
INTERNATIONAL CITY MORTGAGE, INC., A CALIFORNIA CORPORATION 1 \$285,000.00 0.06% 0 \$0.00	N.
INVESTORS HOME MORTGAGE 10 \$3,243,900.00 0.65% 0 \$0.00	N
IOWA BANKERS MORTGAGE 1 \$363,600.00 0.07% 0 \$0.00	NA
ISLAND FEDERAL CREDIT UNION 1 \$275,000.00 0.05% 0 \$0.00	N
JAC FINANCIAL INC 1 \$574,114.69 0.11% 0 \$0.00	N
JEFFERSON BANK OF MISSOURI 1 \$177,719.87 0.04% 0 \$0.00	N
JUSTICE FEDERAL CREDIT UNION 1 \$195,698.22 0.04% 0 \$0.00	N
KANSAS STATE BANK OF MANHATTAN 4 \$1,269,354.51 0.25% 0 \$0.00	N
KIRKPATRICK BANK 1 \$275,000.00 0.05% 0 \$0.00	N
LAFAYETTE AMBASSADOR BANK 1 \$255,909.00 0.05% 0 \$0.00	N
LAKE AREA MORTGAGE, A DIVISION OF LAKE AREA BANK 1 \$253,200.89 0.05% 0 \$0.00	N
LAKE MICHIGAN CREDIT UNION 1 \$183,453.00 0.04% 0 \$0.00	N.
LAND/HOME FINANCIAL SERVICES, A 1 \$416,250.10 0.08% 0 \$0.00	N.
LANDMARK CREDIT UNION 9 \$2,372,201.97 0.47% 0 \$0.00	N.
LAONA STATE BANK 1 \$196,000.00 0.04% 0 \$0.00	

LEADER BANK N.A	1	\$417,000.00	0.08% 0 \$0.00	NA
LEADER BANK, N.A	27	\$8,928,150.00	1.78% 0 \$0.00	NA
LES BOIS CREDIT UNION	1	\$200,000.00	0.04% 0 \$0.00	NA
LIBERTY BANK	8	\$1,900,716.24	0.38% 0 \$0.00	NA
LIBERTY BANK OF ARKANSAS	2	\$396,591.34	0.08% 0 \$0.00	NA
LIBERTY BANK OF ARKANSAS, AN	1	\$106,000,00	0.04% 0 \$0.00	NT A
ARKANSAS CORPORATION	1	\$196,000.00	0.04% 0 \$0.00	NA
LIBERTY FIRST CREDIT UNION	1	\$248,599.49	0.05% 0 \$0.00	NA
LIBERTY MORTGAGE	1	\$194,400.00	0.04% 0 \$0.00	NA
LIBERTY SAVINGS BANK, FSB	4	\$1,285,806.73	0.26% 0 \$0.00	NA
LOGIX FEDERAL CREDIT UNION	4	\$1,264,004.12	0.25% 0 \$0.00	NA
M/I FINANCIAL CORP	1	\$204,650.00	0.04% 0 \$0.00	NA
MAGNA BANK	5	\$1,686,400.00	0.34% 0 \$0.00	NA
MAINSTREETS OF TEXAS MORTGAGE	1	\$256,096.33	0.05% 0 \$0.00	NA
MALVERN FEDERAL SAVINGS BANK	1	\$283,000.00	0.06% 0 \$0.00	NA
MASSMUTUAL FEDERAL CREDIT UNION	1	\$188,000.00	0.04% 0 \$0.00	NA
MCCLAIN BANK	1	\$208,525.00	0.04% 0 \$0.00	NA
MEGASTAR FINANCIAL CORP	4	\$1,233,207.96	0.25% 0 \$0.00	NA
MEMBERS MORTGAGE COMPANY, INC	1	\$400,000.00	0.08% 0 \$0.00	NA
MERCHANTS AND FARMERS BANK	1	\$255,075.00	0.05% 0 \$0.00	NA
MERCHANTS BANK, NATIONAL	3	\$705,505.45	0.14% 0 \$0.00	NA
ASSOCIATION	3	\$705,505.45		INA
MERIDIAN BANK	1	\$258,351.61	0.05% 0 \$0.00	NA
MERIWEST MORTGAGE COMPANY,LLC	1	\$267,900.00	0.05% 0 \$0.00	NA
METRO BANK	4	\$898,974.61	0.18% 0 \$0.00	NA
METRO CREDIT UNION	1	\$200,000.00	0.04% 0 \$0.00	NA
MICHIGAN MUTUAL INC	1	\$204,950.00	0.04% 0 \$0.00	NA
MID AMERICA MORTGAGE	2	\$715,885.00	0.14% 0 \$0.00	NA
MIDLAND STATES BANK	2	\$621,746.77	0.12% 0 \$0.00	NA
MIDWEST BANK N.A	2	\$534,000.00	0.11% 0 \$0.00	NA
MIDWEST COMMUNITY BANK	1	\$400,630.00	0.08% 0 \$0.00	NA
MIDWESTONE BANK	2	\$626,850.00	0.13% 0 \$0.00	NA
MISSION FEDERAL CREDIT UNION, A				
FEDERALLY CHARTERED CREDIT	14	\$3,881,236.70	0.77% 0 \$0.00	NA
UNION	_			
MISSOULA FEDERAL CREDIT UNION	2	\$431,400.00	0.09% 0 \$0.00	NA
MISSOURI CREDIT UNION	1	\$212,100.00	0.04% 0 \$0.00	NA
MIT FEDERAL CREDIT UNION	1	\$405,900.00	0.08% 0 \$0.00	NA
MLD MORTGAGE, INC	1	\$548,000.00	0.11% 0 \$0.00	NA
MONUMENT MORTGAGE COMPANY, INC	1	\$361,000.00	0.07% 0 \$0.00	NA
MORTGAGE AMERICA INC	1	\$355,202.26	0.07% 0 \$0.00	NA
MORTGAGE CLEARING CORPORATION	1	\$197,300.00	0.04% 0 \$0.00	NA
MORTGAGE EXPRESS, LLC	1	\$375,000.00	0.07% 0 \$0.00	NA
MORTGAGENETWORK	1	\$364,000.00	0.07% 0 \$0.00	NA
MOTOROLA EMPLOYEES CREDIT UNION	3	\$945,875.00	0.19% 0 \$0.00	NA

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	MOUNT VERNON BANK	2	\$508,000.00	0.1% 0 \$0.00	N/
	MOUNTAIN AMERICA CREDIT UNION	8	\$1,956,668.00	0.39% 0 \$0.00	N/
	MVB BANK, INC	1	\$181,000.00	0.04% 0 \$0.00	N/
	NAT RES - SAN DIEGO COUNTY	1	\$417,000.00	0.08% 0 \$0.00	N.A
	NATIONAL BANK OF ARIZONA, A	4	¢1 114 706 20	0.2207 0.00 00	NI
	NATIONAL BANKING ASSOCIATION	4	\$1,114,796.30	0.22% 0 \$0.00	NA
	NATIONAL BANK OF COMMERCE	3	\$824,966.97	0.16% 0 \$0.00	N/
	NATIONAL BANK OF KANSAS CITY	1	\$361,979.00	0.07% 0 \$0.00	NA
	NATIONS LENDING CORPORATION, A	1	\$241,801.97	0.05% 0 \$0.00	N.A
	CORPORATION	1	\$241,601.97	0.03%050.00	117
	NATIONWIDE ADVANTAGE MORTGAGE	4	\$1,129,450.00	0.23% 0 \$0.00	N.A
	COMPANY				
	NBC OKLAHOMA	1	\$302,400.00	0.06% 0 \$0.00	NA
	NCB, FSB	2	\$620,590.00	0.12% 0 \$0.00	NA
	NETWORK FUNDING, L.P	1	\$417,000.00	0.08% 0 \$0.00	NA
	NEWTOWN SAVINGS BANK	3	\$693,600.00	0.14% 0 \$0.00	N.
	NICOLET NATIONAL BANK	2	\$586,000.00	0.12% 0 \$0.00	N.
	NORTHERN MASSACHUSETTS	1	\$232,000.00	0.05% 0 \$0.00	NA
	TELEPHONE WO				
	NORTHWEST FEDERAL CREDIT UNION	16	\$5,094,360.60	1.02% 0 \$0.00	N/
	NORTHWESTERN MORTGAGE CO	2	\$427,600.00	0.09% 0 \$0.00	NA
	NUVISION FCU	1	\$176,000.00	0.04% 0 \$0.00	NA
	NVR MORTGAGE FINANCE, INC	1	\$292,102.00	0.06% 0 \$0.00	N.A
	O A MORTGAGE SERVICES	2	\$1,214,389.53	0.24% 0 \$0.00	NA
	OAK CREEK VALLEY BANK	1	\$299,000.00	0.06% 0 \$0.00	N
	OCEANFIRST BANK	1	\$417,000.00	0.08% 0 \$0.00	N/
	OKLAHOMA BANKING CORPORATION	1	\$415,713.98	0.08% 0 \$0.00	N
	OKLAHOMA CENTRAL CREDIT UNION	1	\$228,000.00	0.05% 0 \$0.00	N/
	OLD EXCHANGE NATIONAL BANK	1	\$198,400.00	0.04% 0 \$0.00	N.
	OLD SECOND NATIONAL BANK, A	2	\$707,500.00	0.14% 0 \$0.00	N
	NATIONAL BANKING ASSOCIATION		Ψ707,200.00	0.1176 0 40.00	
	ONE COMMUNITY FEDERAL CREDIT	1	\$214,000.00	0.04% 0 \$0.00	N
	UNION	2			
	OPES ADVISORS, INC	2	\$879,131.62	0.18% 0 \$0.00	N <sub>2</sub>
	OREGON COMMUNITY BANK & TRUST	1	\$331,200.00	0.07% 0 \$0.00	N/
	ORNL FEDERAL CREDIT UNION	1	\$250,000.00	0.05% 0 \$0.00	N <sub>2</sub>
	ORRSTOWN BANK	1	\$244,000.00	0.05% 0 \$0.00	N <sub>A</sub>
	PACIFIC TRUST BANK DBA MISSION	1	¢500 CO4 O4	0.120/ 0.00	NT
	HILLS MORTGAGE BANKERS, A CALIFORNIA CORPORATION	1	\$589,604.04	0.12% 0 \$0.00	N
	PACIFIC TRUST BANK, A FEDERALLY			<del>-                                     </del>	
	CHARTERED SAVINGS BANK	3	\$859,613.07	0.17% 0 \$0.00	N
-	PARAMOUNT EQUITY MORTGAGE, LLC	1	\$384,250.00	0.08% 0 \$0.00	N.
-	PARKSIDE LENDING, LLC	9	\$3,108,315.81	0.62% 0 \$0.00	N.
	PARTNERS FEDERAL CREDIT UNION	9	\$2,365,689.29	0.47% 0 \$0.00	N.
	PATELCO CREDIT UNION	12	\$3,348,836.73	0.67% 0 \$0.00	N.
ı	μ ATELCO CICEDIT UNION	12	φυ,υ <del>1</del> 0,030.73	0.0770 $0.00$	IN.

PAWTUCKET CREDIT UNION	4	\$1,050,900.00	0.21% 0 \$0.	00 NA
PENTAGON FEDERAL C. U	10	\$2,921,586.88	0.58% 0 \$0.	
PEOPLE'S BANK AND TRUST	1	\$250,000.00	0.05% 0 \$0.	00 NA
PEOPLES BANK	1	\$175,150.00	0.03% 0 \$0.	00 NA
PEOPLES BANK, A STATE BANK	1	\$320,000.00	0.06% 0 \$0.	00 NA
PEOPLES BANK, A WA CORPORATION	6	\$1,517,120.00	0.3% 0 \$0.	00 NA
PEOPLES STATE BANK	2	\$455,600.00	0.09% 0 \$0.	00 NA
PINNACLE BANK OF SC	2	\$477,629.00	0.1% 0 \$0.	00 NA
PINNACLE CAPITAL MORTGAGE				
CORPORATION, A CALIFORNIA	8	\$2,773,938.10	0.55% 0 \$0.	00 NA
CORPORATION				
PINNACLE MORTGAGE GROUP, INC., A	1	\$180,000.00	0.04% 0 \$0.	00 NA
COLORADO CORPORATION		·		
PIONEER BANK	1	\$417,000.00	0.08% 0 \$0.	1
PLAINS COMMERCE BANK	2	\$792,000.00	0.16% 0 \$0.	00 NA
PLATINUM HOME MORTGAGE	ا	\$700.265.50	0.14% 0 \$0.	00 NIA
CORPORATION, AN ILLINOIS CORPORATION	3	\$709,265.58	0.14% 0 \$0.	00 NA
PLAZA HOME MORTGAGE INC	1	\$386,000.00	0.08% 0 \$0.	00 NA
PLAZA HOME MORTGAGE INC	1	\$222,608.00	0.04% 0 \$0.	
PLAZA HOME MORTGAGE, INC	2	\$685,723.22	0.14% 0 \$0.	
POLICE AND FIRE FEDERAL CREDIT				
UNION	7	\$1,527,950.00	0.31% 0 \$0.	00 NA
PREMIER AMERICA CREDIT UNION	1	\$296,000.00	0.06% 0 \$0.	00 NA
PREMIER ATLANTA MORTGAGE COMPA	1	\$354,400.00	0.07% 0 \$0.	
PREMIER BANK, AN IOWA BANKING	1			
CORPORATION	1	\$189,000.00	0.04% 0 \$0.	00 NA
PRIORITY HOME MORTGAGE, L.P	1	\$253,406.00	0.05% 0 \$0.	
PROFED FEDERAL CREDIT UNION	2	\$400,200.00	0.08% 0 \$0.	00 NA
PROGROWTH BANK	1	\$223,631.81	0.04% 0 \$0.	
PROSPERITY BANK	1	\$417,000.00	0.08% 0 \$0.	
PROVIDENT CREDIT UNION	12	\$4,041,000.00	0.81% 0 \$0.	00 NA
PROVINCIAL BANK	1	\$302,955.00	0.06% 0 \$0.	00 NA
PUBLIC SERVICE CREDIT UNION	1	\$181,740.00	0.04% 0 \$0.	00 NA
PULASKI BANK	2	\$735,377.97	0.15% 0 \$0.	00 NA
PULASKI BANK HOME LENDING	2	\$436,104.78	0.09% 0 \$0.	00 NA
PULASKI BANK HOME LENDING OSAGE BE	1	\$230,844.03	0.05% 0 \$0.	00 NA
PURDUE FEDERAL CU	1	\$288,500.00	0.06% 0 \$0.	00 NA
QUALSTAR CREDIT UNION	1	\$249,606.56	0.05% 0 \$0.	
R BANK	2	\$479,551.48	0.1% 0 \$0.	
R P FUNDING, INC	1	\$220,500.00	0.04% 0 \$0.	
RABOBANK, N.A	2	\$493,509.42	0.1% 0 \$0.	
RAMSEY NATIONAL BANK	1	\$200,700.00	0.04% 0 \$0.	
RANDOLPH BANK AND TRUST	1	\$343,969.58	0.07% 0 \$0.	
		,	1.1.	

BANKING CORPORATION					
RANDOLPH SAVINGS BANK	1	\$200,000.00	0.04%	0.00	N/
RCB BANK	2	\$638,000.00	0.13%	00.00	N/
REAL ESTATE MORTGAGE NETWORK, INC	20	\$5,821,434.00	1.16%	\$0.00	NA
REAL ESTATE MORTGAGE NETWORK, INC. D/B/A HOMEBRIDGE	5	\$1,423,400.00	0.28%	\$0.00	NA
REAL ESTATE MORTGAGE NETWORK, INC. DBA FINANCEMYHOME.COM	2	\$805,000.00	0.16%	\$0.00	NA
RED RIVER BANK	1	\$280,866.89	0.06%	\$0.00	N/
REGIONS BANK DBA REGIONS MORTGAGE	1	\$190,000.00	0.04%	\$0.00	NA
RENASANT BANK	5	\$1,495,522.78	0.3%	0.00	N/
RENSANT BANK	1	\$406,000.00	0.08%	\$0.00	N/
RESIDENTIAL FINANCE CORPORATION	1	\$190,000.00	0.04%	00.00	N/
RIGHT START MORTGAGE, INC., A CALIFORNIA CORPORATION	1	\$417,000.00	0.08%		
RIVER VALLEY BANK	2	\$715,000.00	0.14%	0.00	NA
ROCKLAND TRUST	1	\$307,500.00	0.06%	\$0.00	N/
ROCKY MOUNTAIN MORTGAGE COMPANY	1	\$191,300.00	0.04%	\$0.00	NA
ROSS MORTGAGE COMPANY	1	\$185,114.54	0.04%	\$0.00	N/
ROUNDPOINT MORTGAGE COMPANY	42	\$12,720,478.36	2.54%	0.00	N.A
ROYAL CREDIT UNION	10	\$2,265,531.32	0.45%	00.00	N/
RUSHMORE	2	\$667,500.00	0.13%	00.00	N.A
S&T BANK	1	\$225,250.00	0.04%	00.00	NA
SACRAMENTO CREDIT UNION	3	\$669,751.44	0.13%		NA
SACU	1	\$179,204.84	0.04%	0.00\$	N/
SAVINGS INSTITUTE BANK AND TRUST COMPANY	1	\$178,500.00	0.04%	\$0.00	N.A
SCHOOLS FIRST FEDERAL CREDIT UNION	2	\$604,900.00	0.12%	\$0.00	NA
SCHOOLSFIRST FEDERAL CREDIT UNION	6	\$2,054,000.00	0.41%	\$0.00	N.
SCOTIABANK OF PUERTO RICO	2	\$534,356.88	0.11%	0.00\$	N/
SECURITY FIRST BANK OF NORTH DAKOTA	1	\$280,000.00	0.06%	\$0.00	NA
SECURITY STATE BANK	1	\$188,000.00	0.04%	\$0.00	N/
SERVICE 1ST FEDERAL CREDIT UNION	1	\$182,500.00	0.04%	\$0.00	N/
SHEA MORTGAGE INC	6	\$1,851,216.00	0.37%	\$0.00	N/
SHORE MORTGAGE	2	\$492,790.72	0.1%	\$0.00	N
SIERRA PACIFIC MORTGAGE COMPANY, INC	28	\$8,379,750.94	1.67%	\$0.00	N
SIKORSKY FINANCIAL CREDIT UNION	1	\$216,000.00	0.04%	0.00	NA
SOMERSET TRUST COMPANY	2	\$445,000.00	0.09%	0.00	N/
SOVEREIGN BANK, N.A	59	\$18,688,055.87	3.73%	0.00	N/
SPC CREDIT UNION	1	\$199,397.26	0.04%	0.00	N/

	SPIRE FEDERAL CU	1	\$185,500.00	0.04% (	\$0.00	NA
	STANDARD MORTGAGE CORP	1	\$176,000.00	0.04% (	\$0.00	NA
	STANDARD PACIFIC MORTGAGE, INC	1	\$256,608.00	0.05%	\$0.00	NA
	STATE BANK OF THE LAKES	1	\$315,300.00	0.06%	\$0.00	NA
	STATE EMPLOYEES CREDIT UNION OF	3	¢670 025 24	0.140/	\$0.00	NI A
	MARYLAND, INC	3	\$679,935.24	0.14%	) \$0.00	NA
	STATE EMPLOYEES CREDIT UNION OF	2	\$677,000.00	0.14% (	00.02	NA
	MD INC					
	STATE STREET BANK	1	\$206,000.00	0.04%	_	
	STEARNS LENDING INC	10	\$2,707,270.55	0.54%	\$0.00	NA
	STERLING SAVINGS BANK, A				1.	
	WASHINGTON CORPORATION, DBA	78	\$25,476,380.83	5.09%	\$0.00	NA
	STERLING BANK					
	STILLWATER NATIONAL BANK &TRUST	2	\$541,500.00	0.11%	\$0.00	NA
	COMPANY  STOCK VARDS BANK & TRUST					
	STOCK YARDS BANK & TRUST COMPANY	2	\$616,830.00	0.12%	\$0.00	NA
	SUMMIT CREDIT UNION	8	\$1.974.405.00	0.37% (	00.02	NI A
	SUMMIT CREDIT UNION SUMMIT MORTGAGE CORPORATION	1	\$1,874,405.00 \$203,700.00	0.37% (		
	SUPERIOR FEDERAL CREDIT UNION	1		0.04% (		
		14	\$180,000.00 \$3,624,607.80	0.04% (		
	SWBC MORTGAGE CORPORATION					
	TAPCO CREDIT UNION	1	\$175,983.21	0.04%		
	THE ADIRONDACK TRUST COMPANY	1	\$417,000.00	0.08%	\$0.00	NA
	THE CAPE COD FIVE CENTS SAVINGS	5	\$1,204,500.00	0.24%	\$0.00	NA
	BANK THE COLUMBIA BANK	2	\$50 <i>C CC</i> 5 00	0.120/.	) ¢0,00	NT A
	THE COLUMBIA BANK	2	\$596,665.00	0.12%		
	THE F&M BANK & TRUST CO	1	\$401,000.00	0.08%	30.00	NA
	THE FIRST NATIONAL BANK OF DEERWOOD	2	\$602,400.00	0.12%	\$0.00	NA
	THE FIRST NATIONAL BANK OF					
	WYOMING	1	\$240,000.00	0.05%	\$0.00	NA
	THE GOLDEN 1 CREDIT UNION	1	\$215,851.53	0.04% (	00.02	NA
	THE GREENWOOD'S STATE BANK	1	\$201,000.00	0.04% (	_	
	THE GUERNSEY BANK	1	\$253,591.46	0.04%		
	THE HONESDALE NATIONAL BANK,	1	ΨΔJJ,J71.40			
	ISAOA	1	\$215,552.73	0.04%	\$0.00	NA
	THE MORTGAGE HOUSE, INC	1	\$280,000.00	0.06%	\$0.00	NA
	THE OLD FORT BANKING COMPANY, A					
	CORPORATION	1	\$271,900.00	0.05%	\$0.00	NA
	THE PARK BANK	2	\$400,679.44	0.08%	\$0.00	NA
	THE WASHINGTON TRUST COMPANY	2	\$492,500.00		\$0.00	
	THIRD NATIONAL BANK OF SEDALIA	1	\$250,000.00	0.05%		
	THRIVENT FEDERAL CREDIT UNION	1	\$237,000.00	0.05%	_	
	TOPLINE FEDERAL CREDIT UNION	1	\$203,678.95	0.03 % (		
1	TOWER FEDERAL CREDIT UNION TOWER FEDERAL CREDIT UNION	13	\$3,718,238.53	0.04% (		
			·	1	_	
	TOWN & COUNTRY BANK	1	\$208,000.00	0.04% (		
1	TRADITION MORTGAGE LLC	2	\$603,985.00	0.12%	<u> </u>	NA

TRUSTAR FEDI	ERAL CREDIT UNION	1	\$268,375.00	0.05%	0 \$0.00	NA
_	K, AN OREGON STATE	1	\$280,000.00	0.06%	0 \$0.00	NA
CHARTERED B	ANK	1	\$200,000.00	0.00 %	υ φυ.υυ	117
	MORTGAGE CORP., A	6	\$1,789,400.00	0.36%	0 \$0.00	NA
CORPORATION			\$1,7 05,100.00	0.0070	Ψ σ ι σ σ	- 1,112
	GS BANK, AN OHIO	48	\$12,849,052.35	2.57%	0 \$0.00	NA
CORPORATION		2	#002 020 02	0.100	0 00 00	D.T.A.
UNIONBANK,N		3	\$902,929.83		0 \$0.00	
UNITED WHOL		9	\$654,850.00		0 \$0.00 0 \$0.00	
+	ESALE MORTGAGE		\$2,479,620.52			
UNIVERSAL I		1	\$207,100.00		0 \$0.00	NA
<del></del>	ENDING CORPORATION  ENVISCONSIN CREDIT	1	\$292,500.00	0.06%	0 \$0.00	NA
UNIO	F WISCONSIN CREDIT	5	\$1,322,447.61	0.26%	0 \$0.00	NA
UNIVERSITY O UNION	F WISCONSIN CREDIT	18	\$4,174,000.00	0.83%	0 \$0.00	NA
VACATIONLAN UNION	ND FEDERAL CREDIT	1	\$225,636.49	0.05%	0 \$0.00	NA
VALLEY BANK		1	\$339,453.12	0.07%	0 \$0.00	NA
VALLEY NATION		5	\$1,520,719.77		0 \$0.00	
VILLAGE MOR'		1	\$296,800.00		0 \$0.00	
	MORTGAGE CAPITAL,		,			
	ARE LIMITED LIABILITY	17	\$5,334,102.53	1.07%	0 \$0.00	NA
COMPANY						
	MORTGAGE CAPITAL					
	ARE LIMITED LIABILITY	5	\$1,498,706.05	0.3%	0 \$0.00	NA
COMPANY						
	MORTGAGE CAPITAL,	2	¢1 126 429 00	0.2207	0 00 00	NT A
COMPANY	ARE LIMITED LIABILITY	3	\$1,126,428.00	0.22%	0 \$0.00	NA
	O-OPERATIVE BANK	1	\$230,000.00	0.05%	0 \$0.00	NA
	COUNTY BANK	1	\$176,000.00		0 \$0.00	
	STATE EMPLOYEES	1				
CREDIT UNION		1	\$340,300.00	0.07%	0 \$0.00	NA
WAUKESHA ST		2	\$749,300.00	0.15%	0 \$0.00	NA
WEBSTER BAN		15	\$3,490,461.43		0 \$0.00	
	TRAL CREDIT UNION	4	\$1,215,046.15		0 \$0.00	
WEST COMMU	NITY CREDIT UNION	1	\$269,000.00		0 \$0.00	
WESTCONSIN (	CREDIT UNION	1	\$189,500.00		0 \$0.00	
WESTFIELD BA		1	\$184,300.00		0 \$0.00	
WESTSTAR MC		5	\$1,489,100.00		0 \$0.00	
<b></b>	RTGAGE, A DIVISION OF		. , , ,			
	BANK AND TRUST CO.,	4	\$988,800.00	0.2%	0 \$0.00	NA
N.A						
WISCONSIN BA	ANK AND TRUST	1	\$219,661.27	0.04%	0 \$0.00	NA
	MORTGAGE CAPITAL,	1	\$260,000.00	0.05%	0 \$0.00	NA
LLC., A DELEW	ARE LIMITED LIABILITY					
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	COMPANY				
	WR STARKEY MORTGAGE, LLP	4	\$1,074,017.18	0.21% 0 \$0.00	NA
	WRIGHT PATMAN CONGRESSIONAL FEDERAL CREDIT UNION	1	\$190,000.00	0.04% 0 \$0.00	NA
	WRIGHT-PATT CREDIT UNION, INC	1	\$359,900.00	0.07% 0 \$0.00	NA
	WRIGHT-PATT CREDIT UNION, INC. DBA CU - SELECT	1	\$179,300.00		NA
	WYMAR FEDERAL CREDIT UNION	1	\$355,200.00	0.01% 0 \$0.00	NA
Total		1,763	\$500,833,719.57	100% 0 \$0.00	
2.1.2.033.703.703			<b>*227.7.17.</b> 60	0.047/0.00	
3138W9KS8	1ST MARINER BANK	1	\$325,747.68		NA
	1ST MORTGAGES	1	\$238,925.00		NA
	1ST UNITED BANK	1	\$200,000.00		N.A
	3RD FED BANK	2	\$716,000.00		N.A
	ABBEIVLLE BUILDING & LOAN	1	\$199,369.57	0.03% 0 \$0.00	NA
	ABBEVILLE BUILDING & LOAN	4	\$1,111,184.07	0.15% 0 \$0.00	NA
	ACACIA FEDERAL SAVINGS BANK	9	\$3,192,534.09	0.43% 0 \$0.00	NA
	ACADEMY MORTGAGE CORPORATION	15	\$4,468,585.00	0.6% 0 \$0.00	NA
	ACHIEVA CREDIT UNION	1	\$366,700.00	0.05% 0 \$0.00	NA
	ADVANTAGE BANK	3	\$868,387.00	0.12% 0 \$0.00	N.A
	AFFILIATED MORTGAGE COMPANY	3	\$1,070,762.00		N.A
	AKT AMERICAN CAPITAL INC	1	\$175,000.00		N.A
	ALASKA USA MORTGAGE COMPANY, LLC	9	\$2,075,862.67	0.28% 0 \$0.00	NA
	ALASKAUSA MORTGAGE COMPANY	1	\$415,000.00	0.06% 0 \$0.00	NA
	ALERUS FINANCIAL N.A,DBA ALERUS MORTGAGE	1	\$177,175.00		NA
	ALERUS FINANCIAL N.A,DBD ALERUS MORTGAGE	2	\$391,635.05	0.05% 0 \$0.00	NA
	ALL WESTERN MORTGAGE INC	1	\$416,314.57	0.06% 0 \$0.00	NA
	ALLEN TATE MORTGAGE SERVICES, INC	1	\$261,094.45	0.03% 0 \$0.00	NA
	ALLIED MORTGAGE GROUP	4	\$1,378,925.00	0.18% 0 \$0.00	NA
	ALLSOUTH FEDERAL CREDIT UNION	1	\$240,000.00	0.03% 0 \$0.00	NA
	ALPINE BANK & TRUST CO	1	\$200,000.00	0.03% 0 \$0.00	NA
	ALTRA FEDERAL CREDIT UNION	5	\$1,064,100.00		NA
	AMEGY MORTGAGE COMPANY, L.L.C	3	\$958,000.00		NA
	AMERICA FIRST FEDERAL CREDIT UNION	21	\$5,331,027.61	0.71% 0 \$0.00	NA
	AMERICAN EAGLE FEDERAL CREDIT UNION	1	\$220,000.00	0.03% 0 \$0.00	NA
	AMERICAN FEDERAL SAVINGS BANK	9	\$2,379,081.21	0.32% 0 \$0.00	N.A
	AMERICAN FINANCIAL RESOURCES, INC	3	\$1,052,248.00		NA
	AMERICAN NATIONAL BANK FOX CITIES	1	\$200,000.00		NA
	AMERICAN PACIFIC MORTGAGE CORPORATION	2	\$710,641.86	0.09% 0 \$0.00	NA

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AMERICAN PORTFOLIO MORTGAGE CORPORATION	3	\$1,018,383.79	0.14% 0 \$0.00	NA
AMERICAN SAVINGS BANK, F.S.B	9	\$2,932,500.00	0.39% 0 \$0.00	NA
AMERICASH	1	\$227,633.27	0.03% 0 \$0.00	NA
AMERIFIRST FINANCIAL CORPORATION	2	\$739,429.03	0.1% 0 \$0.00	NA
AMERISERV FINANCIAL BANK	1	\$189,812.81	0.03% 0 \$0.00	NA
ANCHORBANK, FSB	16	\$3,997,604.51	0.53% 0 \$0.00	NA
ANDREWS FEDERAL CREDIT UNION	1	\$205,932.44	0.03% 0 \$0.00	NA
ARCSTONE FINANCIAL INC	1	\$402,000.00	0.05% 0 \$0.00	NA
ARIZONA STATE CREDIT UNION	4	\$831,400.00	0.11% 0 \$0.00	NA
ARK-LA-TEX FINANCIAL SERVICES, LLC				
DBA BENCHMARK MORTGAGE	6	\$1,695,652.22	0.23% 0 \$0.00	NA
ARKANSAS FEDERAL CREDIT UNION	2	\$400,300.00	0.05% 0 \$0.00	NA
ASPIRE FINANCIAL, INC	2	\$451,787.87	0.06% 0 \$0.00	NA
ASSOCIATED BANK NATIONAL	70	\$18,321,487.91	2.44% 0 \$0.00	NA
ASSOCIATION	70	\$10,321,407.91	2.44% 0 \$0.00	INF
ASSOCIATED CREDIT UNION	2	\$591,402.56	0.08% 0 \$0.00	NA
ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	3	\$764,042.00	0.1% 0 \$0.00	NA
ATLANTIC BAY MORTGAGE GROUP, LLC	1	\$208,900.00	0.03% 0 \$0.00	NA
ATLANTIC PACIFIC MORTGAGE CORPORATION	2	\$483,938.18	0.06% 0 \$0.00	NA
AURORA FINANCIAL GROUP, INC	1	\$324,000.00	0.04% 0 \$0.00	NA
BANCFIRST	3	\$596,444.00		NA
BANCORPSOUTH BANK	18	\$5,470,152.01	0.73% 0 \$0.00	NA
BANK FIRST NATIONAL	2	\$614,967.97	0.08% 0 \$0.00	NA
BANK MUTUAL	4	\$925,000.00	0.12% 0 \$0.00	NA
BANK OF DEERFIELD	1	\$221,600.00	0.03% 0 \$0.00	NA
BANK OF HAWAII	20	\$7,220,466.54	0.96% 0 \$0.00	NA
BANK OF IDAHO	2	\$634,750.00	0.08% 0 \$0.00	NA
BANK OF NEW ORLEANS, A LOUISIANA CORPORATION	1	\$398,500.00	0.05% 0 \$0.00	NA
BANK OF SPRINGFIELD	1	\$187,150.00	0.02% 0 \$0.00	NA
BANK OF THE CASCADES	2	\$453,435.63	0.06% 0 \$0.00	NA
BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP	14		0.59% 0 \$0.00	NA
BANKFINANCIAL,F.S.B	2	\$403,600.00	0.05% 0 \$0.00	NA
BANKIOWA, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF	1	\$362,000.00		NA
IOWA BANKNEWPORT	7	\$2,108,890.81	0.28% 0 \$0.00	NA
		\$2,108,890.81	0.28% 0 \$0.00	NA NA
BANKWEST INC	1 4		0.03% 0 \$0.00	
BANNER BANK BAXTER CREDIT UNION		\$854,203.00	0.11% 0 \$0.00	NA NA
DAATER CREDIT UNION	4	\$1,174,200.00	0.10% 0 \$0.00	NA

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2	\$460,000.00	0.06% 0 \$0.00	NA
8	\$2,321,170.00	0.31% 0 \$0.00	NA
2	\$621,042.32	0.08% 0 \$0.00	NA
2	\$571,050.00	0.08% 0 \$0.00	NA
29	\$9,053,415.17	1.21% 0 \$0.00	NA
1	\$392,608.90	0.05% 0 \$0.00	NA
1	\$264,000.00	0.04% 0 \$0.00	NA
4	\$1,509,087.36	0.2% 0 \$0.00	NA
1	\$545,408.95	0.07% 0 \$0.00	NA
31	\$8,253,622.29	1.1% 0 \$0.00	NA
1	\$246,000.00	0.03% 0 \$0.00	NA
1	\$270,333.13	0.04% 0 \$0.00	NA
1	\$224.200.77	0.020/ 0.50.00	NT A
1	\$224,290.77	0.03% 0 \$0.00	NA
28	\$0.842.818.80	1 31% 0 \$0 00	NA
20	\$9,042,010.09	1.31%050.00	INA
1	\$274 500 00	0.04% 0.80.00	NA
1			
2			NA
2	\$696,029.27	0.09% 0 \$0.00	NA
1	\$315,480,58	0.04% 0 \$0.00	NA
1	·		
5			NA
1		<del>- + + - + - + - + - + - + - + - + - + -</del>	NA
2	·		NA
1	\$293,000.00	0.04% 0 \$0.00	NA
1	\$514,207.07	0.07% 0 \$0.00	NA
2	\$435,838.85	0.06% 0 \$0.00	NA
1	\$373,500.00	0.05% 0 \$0.00	NA
1	\$199,000.00	0.03% 0 \$0.00	NA
16	\$4,214,100,52	0.56% 0 \$0.00	NA
3	\$638,920.00	0.09% 0 \$0.00	NA
9	\$2 739 037 52	0.37% 0.80.00	NA
1	\$251,500.00	0.03% 0 \$0.00	NA
1	\$324,551.00	0.04% 0 \$0.00	NA
1	\$195,698.21	0.03% 0 \$0.00	NA
1	\$186,400.00	0.02% 0 \$0.00	NA
1	\$309,300.00	0.04% 0 \$0.00	NA
5	\$1,676,480.47	0.22% 0 \$0.00	NA
1		0.03% 0 \$0.00	NA
1			
1	\$380,000.00	0.05% 0 \$0.00	NA
	8 2 29 1 1 4 1 31 1 1 28 1 2 2 1 5 1 2 1 1 2 1 1 1 1 1 1 1 1 1 1 1 1 1	8 \$2,321,170.00 2 \$621,042.32 2 \$571,050.00 29 \$9,053,415.17 1 \$392,608.90 1 \$264,000.00 4 \$1,509,087.36 1 \$545,408.95 31 \$8,253,622.29 1 \$246,000.00 1 \$270,333.13 1 \$224,290.77 28 \$9,842,818.89 1 \$274,500.00 2 \$599,000.00 2 \$696,029.27 1 \$315,480.58 5 \$1,360,748.19 1 \$175,716.91 2 \$446,500.00 1 \$293,000.00 1 \$293,000.00 1 \$514,207.07 2 \$435,838.85 1 \$373,500.00 1 \$199,000.00 1 \$4,214,100.52 3 \$638,920.00 9 \$2,739,037.52 1 \$251,500.00 1 \$195,698.21 1 \$186,400.00 1 \$309,300.00 1 \$195,698.21 1 \$186,400.00 1 \$309,300.00 5 \$1,676,480.47 1 \$255,000.00	8       \$2,321,170.00       0.31% 0 \$0.00         2       \$621,042.32       0.08% 0 \$0.00         2       \$571,050.00       0.08% 0 \$0.00         29       \$9,053,415.17       1.21% 0 \$0.00         1       \$392,608.90       0.05% 0 \$0.00         4       \$1,509,087.36       0.2% 0 \$0.00         4       \$1,509,087.36       0.2% 0 \$0.00         31       \$8,253,622.29       1.1% 0 \$0.00         1       \$246,000.00       0.03% 0 \$0.00         1       \$270,333.13       0.04% 0 \$0.00         28       \$9,842,818.89       1.31% 0 \$0.00         28       \$9,842,818.89       1.31% 0 \$0.00         2       \$599,000.00       0.04% 0 \$0.00         2       \$599,000.00       0.04% 0 \$0.00         2       \$599,000.00       0.08% 0 \$0.00         2       \$599,000.00       0.08% 0 \$0.00         1       \$274,500.00       0.04% 0 \$0.00         2       \$599,000.00       0.08% 0 \$0.00         1       \$1,360,748.19       0.18% 0 \$0.00         1       \$175,716.91       0.02% 0 \$0.00         2       \$446,500.00       0.06% 0 \$0.00         1       \$373,500.00       0.04% 0 \$0.00

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CHARTER BANK EAU CLAIRE	1	\$207,500.00	0.03% 0 \$0.00	N.
CHARTWAY FEDERAL CREDIT UNION	1	\$274,557.68	0.04% 0 \$0.00	N/
CHASE	1	\$182,722.21	0.02% 0 \$0.00	N/
CHERRY CREEK MORTGAGE CO., INC	22	\$7,145,370.30	0.95% 0 \$0.00	N/
CHESAPEAKE BANK AND TRUST	1	\$183,200.00	0.02% 0 \$0.00	N/
CINCINNATI POLICE FEDERAL CREDIT UNION	1	\$339,750.00	0.05% 0 \$0.00	N.A
CITADEL FEDERAL CREDIT UNION	2	\$424,400.00	0.06% 0 \$0.00	N.A
CITIZENS & NORTHERN BANK	1	\$195,698.22	0.03% 0 \$0.00	N.A
CITIZENS BANK OF FLORIDA	1	\$200,565.78	0.03% 0 \$0.00	N.
CITIZES BANK & TRUST COMPANY, A CORPORATION	1	\$253,000.00	0.03% 0 \$0.00	N/
CITY COUNTY CREDIT UNION OF FORT LAUDERDALE	1	\$309,512.13	0.04% 0 \$0.00	NA
CITY STATE BANK	1	\$226,900.00	0.03% 0 \$0.00	N/
CITY STATE BANK, AN IOWA BANKING CORPORATION	4	\$1,079,420.56	0.14% 0 \$0.00	NA
CITZENS BANK & TRUST	1	\$229,500.00	0.03% 0 \$0.00	N.
CLARK COUNTY INDIANA TEACHERS FEDERAL CREDIT UNION	1	\$238,600.00	0.03% 0 \$0.00	NA
CLEAR LAKE BANK & TRUST COMPANY	2	\$493,675.00	0.07% 0 \$0.00	N/
CMC HOME LENDING	1	\$387,885.09	0.05% 0 \$0.00	N.
CMG MORTGAGE, INC. DBA CMG FINANCIA	8	\$2,361,517.88	0.32% 0 \$0.00	NA
COASTAL FEDERAL CREDIT UNION	4	\$989,245.38	0.13% 0 \$0.00	NA
COBALT MORTGAGE, INC	18	\$6,011,036.03	0.8% 0 \$0.00	N/
COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A	10	\$3,295,616.06	0.44% 0 \$0.00	NA
COLONIAL SAVINGS, F.A	1	\$410,875.36	0.05% 0 \$0.00	N/
COLORADO EAST BANK AND TRUST	1	\$207,200.00	0.03% 0 \$0.00	N.
COMMUNITY BANK MANKATO	1	\$301,150.00	0.04% 0 \$0.00	N
COMMUNITY BANK, NA	2	\$605,370.00	0.08% 0 \$0.00	N
COMMUNITY CREDIT UNION OF LYNN	1	\$207,258.83	0.03% 0 \$0.00	N
COMMUNITY FIRST BANK	1	\$198,400.00	0.03% 0 \$0.00	N
COMMUNITY FIRST CREDIT UNION	2	\$392,200.00	0.05% 0 \$0.00	N
COMMUNITY MORTGAGE FUNDING, LLC	1	\$230,255.85	0.03% 0 \$0.00	N
COMMUNITY NATIONAL BANK	1	\$219,450.00	0.03% 0 \$0.00	N
COMMUNITY TRUST BANK	14	\$3,391,473.61	0.45% 0 \$0.00	N
COMMUNITYONE BANK, N.A., A CORPORATION	1	\$266,840.47	0.04% 0 \$0.00	N
COMMUNTIY CREDIT UNION OF LYNN	1	\$216,665.89	0.03% 0 \$0.00	N
COMUNITY TRUST	1	\$290,035.00	0.04% 0 \$0.00	N
CONNECTICUT HOME MORTGAGE	1	\$239,630.47	0.03% 0 \$0.00	N.
CONSUMERS CREDIT UNION	1	\$231,642.79	0.03% 0 \$0.00	N.
CONVERSE COUNTY BANK	1	\$235,600.00	0.03% 0 \$0.00	N.

CORNERSTONE HOME LENDING, INC					
CORNERSTONE MORTGAGE, INC   7   \$1,876,635.00   0.25%   0   0   0.00   0   0   0   0   0   0	CORNERSTONE BANK	2	\$396,600.00	0.05% 0 \$0.00	NA
CORTRUST MORTGAGE, INC   3   \$749,800.00   0.1%   080.00   NA   COULEE BANK   1   \$184,500.00   0.02%   080.00   NA   CREDIT UNION MORTGAGE   4   \$1,007,000.00   0.13%   080.00   NA   ASSOCIATION, INC   4   \$1,007,000.00   0.13%   080.00   NA   CU HOME MORTGAGE SOLUTIONS, LLC   2   \$342,852.10   0.05%   080.00   NA   CU HOME MORTGAGE SOLUTIONS, LLC   2   \$3423,250.00   0.06%   080.00   NA   CU HOME MORTGAGE SOLUTIONS, LLC   2   \$3423,250.00   0.06%   080.00   NA   CU GUMBERLAND SECURITY BANK   1   \$199,499.07   0.03%   080.00   NA   CUSO MORTGAGE CORPORATION   1   \$300,000.00   0.04%   080.00   NA   CUSO MORTGAGE CORPORATION   1   \$3300,000.00   0.04%   080.00   NA   DANE COUNTY CREDIT UNION   1   \$177,200.00   0.02%   080.00   NA   DANE COUNTY CREDIT UNION   1   \$177,200.00   0.02%   080.00   NA   DANE COUNTY CREDIT UNION   1   \$177,200.00   0.02%   080.00   NA   DASA ACQUISITION COMPANY LLC   1   \$360,244   40   0.05%   080.00   NA   DELMAR FINANCIAL COMPANY   2   \$650,200.00   0.06%   080.00   NA   DELMAR FINANCIAL COMPANY   2   \$650,200.00   0.06%   080.00   NA   DELMAR FINANCIAL COMPANY   2   \$650,200.00   0.09%   080.00   NA   DESERT SCHOOLS FEDERAL CREDIT UNION   1   \$185,307.90   0.02%   080.00   NA   DESERT SCHOOLS FEDERAL CREDIT UNION   2   \$842,800.00   0.05%   080.00   NA   DESERT SCHOOLS FEDERAL CREDIT UNION   2   \$683,301.34   0.09%   080.00   NA   DIJUNCA GARDER COMPANY, LTD   3   \$803,978.38   0.11%   080.00   NA   DIJUNCA GARDER COMPANY, LTD   3   \$803,978.38   0.11%   080.00   NA   DIJUNCA GARDER COMPANY, LTD   3   \$803,978.38   0.11%   080.00   NA   0.00%   080.00   NA   0.00%   0.0	CORNERSTONE HOME LENDING, INC	4	\$1,374,000.00	0.18% 0 \$0.00	NA
COULEE BANK	CORNERSTONE MORTGAGE, INC	7	\$1,876,635.00	0.25% 0 \$0.00	NA
CREDIT UNION MORTGAGE	CORTRUST MORTGAGE, INC	3	\$749,800.00	0.1% 0 \$0.00	NA
ASSOCIATION, INC  CREDIT UNION OF COLORADO  CU HOME MORTGAGE SOLUTIONS, LLC  2 \$392,698.03  CU MORTGAGE DIRECT, LLC  2 \$423,250.00  0.06% 0 \$0.00  NA  CUMORTGAGE DIRECT, LLC  2 \$423,250.00  0.06% 0 \$0.00  NA  CUSO MORTGAGE CORPORATION  1 \$300,000.00  0.04% 0 \$0.00  NA  CUSO MORTGAGE CORPORATION  1 \$238,000.00  0.03% 0 \$0.00  NA  DAROTA WEST CREDIT UNION  1 \$238,000.00  0.03% 0 \$0.00  NA  DANE COUNTY CREDIT UNION  1 \$177,200.00  0.03% 0 \$0.00  NA  DANE COUNTY CREDIT UNION  1 \$177,200.00  0.03% 0 \$0.00  NA  DARIEN ROWAYTON BANK (POST)  1 \$240,000.00  0.03% 0 \$0.00  NA  DELTA TRUST MORTGAGE, INC  1 \$185,307.90  0.02% 0 \$0.00  NA  DELTA TRUST MORTGAGE, INC  1 \$185,307.90  0.02% 0 \$0.00  NA  DESERT SCHOOLS FEDERAL CREDIT  UNION  DHI MORTGAGE COMPANY, LTD. LP  1 \$195,145.30  0.03% 0 \$0.00  NA  DIH MORTGAGE COMPANY, LTD. LP  1 \$195,145.30  0.03% 0 \$0.00  NA  DUBLUAR BANK, FEDERAL SAVINGS  BANK  DOW CHEMICAL EMPLOYEES' CREDIT  UNION  DUBLUE BANK AND TRUST  2 \$633,301.34  0.09% 0 \$0.00  NA  DUBLUE BANK AND TRUST  2 \$177,000.00  0.02% 0 \$0.00  NA  DUBLUE BANK AND TRUST  2 \$257,400.00  0.07% 0 \$0.00  NA  DUBLUE BANK AND TRUST  2 \$251,400.00  0.07% 0 \$0.00  NA  DUBLUE BANK AND TRUST  2 \$251,400.00  0.07% 0 \$0.00  NA  DUBLUE BANK AND TRUST  2 \$251,400.00  0.07% 0 \$0.00  NA  DUBLUE BANK AND TRUST  2 \$251,400.00  0.07% 0 \$0.00  NA  DUPAGE CREDIT UNION  1 \$228,800.00  0.03% 0 \$0.00  NA  DUPAGE CREDIT UNION  1 \$250,300.00  0.03% 0 \$0.00  NA  DUPAGE CREDIT UNION  1 \$250,300.00  0.03% 0 \$0.00  NA  DUPAGE CREDIT UNION  1 \$250,300.00  0.03% 0 \$0.00  NA  DUPAGE CREDIT UNION  1 \$250,300.00  0.03% 0 \$0.00  NA  EMPIRE BANK  1 \$250,300.00  0.03% 0 \$0.00  NA  EMPIRE BANK  1 \$250,300.00  0.03% 0 \$0.00  NA  EMPIRE BANK  1 \$251,500.00  0.03% 0 \$0.00  NA  EMPIRE BANK  1 \$190,099.72  0.03% 0 \$0.00  NA  EMPIRE BANK  1 \$190,099.72  0.03% 0 \$0.00  NA  EVERETT FINANCIAL INC DBA  SUPREME LENDING  1 \$300,097.99  0.05% 0 \$0.00  NA  EVERETT FINANCIAL INC DBA  SUPREME LENDING  1 \$300,000.00  0.05% 0 \$0.00  NA  EVERETT FINANCIAL INC DBA  SUPREME LENDIN	COULEE BANK	1	\$184,500.00	0.02% 0 \$0.00	NA
CREDIT UNION OF COLORADO   3   \$820,968.03   0.11%   0   \$0.00   NA   CU HOME MORTGAGE SOLUTIONS, LLC   2   \$342,3250.00   0.06%   0   \$0.00   NA   CUMBERLAND SECURITY BANK   1   \$199,499.07   0.03%   0   \$0.00   NA   CUSO MORTGAGE CORPORATION   1   \$300,000.00   0.04%   0   \$0.00   NA   DAKOTA WEST CREDIT UNION   1   \$238,000.00   0.02%   0   \$0.00   NA   DAKOTA WEST CREDIT UNION   1   \$277,200.00   0.02%   0   \$0.00   NA   DAKOTA WEST CREDIT UNION   1   \$177,200.00   0.02%   0   \$0.00   NA   DANE COUNTY CREDIT UNION   1   \$177,200.00   0.02%   0   \$0.00   NA   DARIEN ROWAYTON BANK (POST)   1   \$240,000.00   0.03%   0   \$0.00   NA   DAS ACQUISITION COMPANY LLC   1   \$360,244.49   0.05%   0   \$0.00   NA   DELMAR FINANCIAL COMPANY   2   \$565,200.00   0.09%   0   \$0.00   NA   DELMAR FINANCIAL COMPANY   2   \$565,200.00   0.09%   0   \$0.00   NA   DELMAR FINANCIAL COMPANY   2   \$565,0200.00   0.09%   0   \$0.00   NA   DESPERT SCHOOLS FEDERAL CREDIT UNION   1   \$350,000.00   0.05%   0   \$0.00   NA   DESPERT SCHOOLS FEDERAL CREDIT   2   \$683,301.34   0.09%   0   \$0.00   NA   DHI MORTGAGE COMPANY, LTD. LP   1   \$195,145.30   0.03%   0   \$0.00   NA   DHI MORTGAGE COMPANY, LTD. LP   1   \$195,145.30   0.03%   0   \$0.00   NA   DHI MORTGAGE COMPANY, LTD. LP   1   \$197,000.00   0.02%   0   \$0.00   NA   DUPACO COMMUNITY CREDIT UNION   2   \$517,400.00   0.09%   0   \$0.00   NA   DUPACO COMMUNITY CREDIT UNION   1   \$288,800.00   0.04%   0   \$0.00   NA   DUPAGO COMMUNITY CREDIT UNION   1   \$288,800.00   0.04%   0   \$0.00   NA   DUPAGO COMMUNITY CREDIT UNION   1   \$288,800.00   0.04%   0   \$0.00   NA   DUPAGO COMMUNITY CREDIT UNION   1   \$250,300.00   0.03%   0   \$0.00   NA   DUPAGO COMMUNITY CREDIT UNION   1   \$250,300.00   0.03%   0   \$0.00   NA   DUPAGO COMMUNITY CREDIT UNION   1   \$250,300.00   0.03%   0   \$0.00   NA   DUPAGO COMMUNITY CREDIT UNION   1   \$250,300.00   0.03%   0   \$0.00   NA   DUPAGO COMMUNITY CREDIT UNION   1   \$250,300.00   0.03%   0   \$0.00   NA   DUPAGO COMMUNITY CREDIT UNION   1   \$250,300.00   0.03%   0	CREDIT UNION MORTGAGE	4	\$1,007,000,00	0.13% 0.\$0.00	NΛ
CU HOME MORTGAGE SOLUTIONS, LLC 2 \$392,695.14 0.05% 0 \$0.00 NA CU MORTGAGE DIRECT, LLC 2 \$423,250.00 0.06% 0 \$0.00 NA CUMBERLAND SECURITY BANK 1 \$199,499.07 0.03% 0 \$0.00 NA CUSO MORTGAGE CORPORATION 1 \$300,000.00 0.04% 0 \$0.00 NA DAKOTA WEST CREDIT UNION 1 \$238,000.00 0.03% 0 \$0.00 NA DAKOTA WEST CREDIT UNION 1 \$177,200.00 0.02% 0 \$0.00 NA DANE COUNTY CREDIT UNION 1 \$177,200.00 0.02% 0 \$0.00 NA DANE COUNTY CREDIT UNION 1 \$177,200.00 0.02% 0 \$0.00 NA DAS ACQUISITION COMPANY LLC 1 \$360,244.49 0.05% 0 \$0.00 NA DEERE EMPLOYEES CREDIT UNION 2 \$429,800.00 0.06% 0 \$0.00 NA DELMAR FINANCIAL COMPANY 2 \$650,200.00 0.09% 0 \$0.00 NA DELTA TRUST MORTGAGE, INC 1 \$183,307,90 0.02% 0 \$0.00 NA DESKET SCHOOLS FEDERAL CREDIT 2 NOTE OF THE STANDIAL COMPANY 2 \$663,301.34 0.09% 0 \$0.00 NA DEI MORTGAGE COMPANY, LTD. LP 1 \$195,145.30 0.03% 0 \$0.00 NA DHI MORTGAGE COMPANY, LTD. LP 1 \$195,145.30 0.03% 0 \$0.00 NA DHI MORTGAGE COMPANY, LTD. LP 1 \$195,145.30 0.03% 0 \$0.00 NA DHI MORTGAGE COMPANY, LTD. LP 1 \$197,000.00 0.02% 0 \$0.00 NA DUBUQUE BANK AND TRUST 2 \$517,400.00 0.02% 0 \$0.00 NA DUBUQUE BANK AND TRUST 2 \$517,400.00 0.07% 0 \$0.00 NA DUBUQUE BANK AND TRUST 2 \$517,400.00 0.07% 0 \$0.00 NA DUBUQUE BANK AND TRUST 2 \$517,400.00 0.04% 0 \$0.00 NA DUBUQUE BANK AND TRUST 2 \$517,400.00 0.04% 0 \$0.00 NA DUBUQUE BANK AND TRUST 2 \$517,400.00 0.04% 0 \$0.00 NA DUBUQUE BANK AND TRUST 2 \$517,400.00 0.04% 0 \$0.00 NA DUBUQUE BANK AND TRUST 2 \$517,400.00 0.04% 0 \$0.00 NA DUBUQUE BANK AND TRUST 3 \$686,025.51 0.09% 0 \$0.00 NA DUBUQUE BANK AND TRUST 3 \$686,025.51 0.09% 0 \$0.00 NA DUBUQUE BANK AND TRUST 3 \$50.000.00 0.03% 0 \$0.00 NA DUBUQUE BANK AND TRUST 3 \$50.000.00 0.03% 0 \$0.00 NA DUBUQUE BANK AND TRUST 3 \$50.000.00 0.03% 0 \$0.00 NA DUBUQUE BANK AND TRUST 3 \$50.000.00 0.03% 0 \$0.00 NA DUBUQUE BANK AND TRUST 3 \$50.000.00 0.03% 0 \$0.00 NA DUBUQUE BANK AND TRUST 3 \$50.000 0.03% 0 \$0.00 NA DUBUQUE BANK AND TRUST 3 \$50.000 0.03% 0 \$0.00 NA DUBUQUE BANK AND TRUST 3 \$50.000 0.03% 0 \$0.00 NA DUBUQUE BANK AND TRUST 3 \$50.000 0.03% 0 \$0.00 NA DUBUQUE BANK AND T	ASSOCIATION, INC		\$1,007,000.00		INA
CU MORTGAGE DIRECT, LLC  CUMBERLAND SECURITY BANK  CUSO MORTGAGE CORPORATION  CUSO MORTGAGE CORPORATION  DAKOTA WEST CREDIT UNION  DAKOTA WEST CREDIT UNION  DANE COUNTY CREDIT UNION  DANE COUNTY CREDIT UNION  DANE COUNTY CREDIT UNION  DARIEN ROWAYTON BANK (POST)  DAS ACQUISITION COMPANY LLC  S429,800.00  DEERE EMPLOYEES CREDIT UNION  DELMAR FINANCIAL COMPANY  DELTA TRUST MORTGAGE, INC  DENVER COMMUNITY CREDIT UNION  DESERT SCHOOLS FEDERAL CREDIT  UNION  DHI MORTGAGE COMPANY, LTD, LP  DHI MORTGAGE COMPANY, LTD, LP  DOLLAR BANK, FEDERAL SAVINGS  BANK  DOW CHEMICAL EMPLOYEES CREDIT  UNION  DUBUQUE BANK AND TRUST  DUBAGE COMPANY, LTD  DUBAGE COMMUNITY CREDIT UNION  DUBUQUE BANK AND TRUST  DUBAGE COMPANY, LTD, LP  DUBAGE COMPANY, LTD  DUBAGE CAMBON ON AND ON A	CREDIT UNION OF COLORADO		\$820,968.03		NA
CUMBERLAND SECURITY BANK         1         \$199,499.07         0.03%         0 \$0.00         NA           CUSO MORTGAGE CORPORATION         1         \$300,000.00         0.04%         0 \$50.00         NA           DAKOTA WEST CREDIT UNION         1         \$238,000.00         0.03%         0 \$50.00         NA           DANE COUNTY CREDIT UNION         1         \$177,200.00         0.02%         0 \$50.00         NA           DARIEN ROWAYTON BANK (POST)         1         \$240,000.00         0.03%         0 \$50.00         NA           DAS ACQUISITION COMPANY LLC         1         \$360,244.49         0.05%         0 \$50.00         NA           DEER EMPLOYEES CREDIT UNION         2         \$429,800.00         0.06%         0 \$50.00         NA           DELMAR FINANCIAL COMPANY         2         \$650,200.00         0.09%         0 \$50.00         NA           DELTA TRUST MORTGAGE, INC         1         \$185,307.90         0.02%         0 \$50.00         NA           DESERT SCHOOLS FEDERAL CREDIT         1         \$185,307.90         0.02%         0 \$50.00         NA           DHI MORTGAGE COMPANY, LTD. LP         1         \$195,145.30         0.03%         0 \$0.00         NA           DHI MORTGAGE COMPANY, LTD.         3<	CU HOME MORTGAGE SOLUTIONS, LLC		\$392,695.14		NA
CUSO MORTGAGE CORPORATION 1 \$300,000.00 0.04% 0 \$0.00 NA DAKOTA WEST CREDIT UNION 1 \$238,000.00 0.03% 0 \$0.00 NA DANE COUNTY CREDIT UNION 1 \$177,200.00 0.02% 0 \$0.00 NA DANE COUNTY CREDIT UNION 1 \$177,200.00 0.02% 0 \$0.00 NA DARIEN ROWAYTON BANK (POST) 1 \$240,000.00 0.03% 0 \$0.00 NA DAS ACQUISITION COMPANY LLC 1 \$360,244.49 0.05% 0 \$0.00 NA DEEME EMPLOYEES CREDIT UNION 2 \$429,800.00 0.06% 0 \$0.00 NA DELMAR FINANCIAL COMPANY 2 \$650,200.00 0.06% 0 \$0.00 NA DELMAR FINANCIAL COMPANY 2 \$650,200.00 0.06% 0 \$0.00 NA DELTA TRUST MORTGAGE, INC 1 \$185,307.90 0.02% 0 \$0.00 NA DESERT SCHOOLS FEDERAL CREDIT UNION 1 \$350,000.00 0.05% 0 \$0.00 NA DESERT SCHOOLS FEDERAL CREDIT 2 \$663,301.34 0.09% 0 \$0.00 NA DESERT SCHOOLS FEDERAL CREDIT 2 \$663,301.34 0.09% 0 \$0.00 NA DESERT SCHOOLS FEDERAL CREDIT 2 \$663,301.34 0.09% 0 \$0.00 NA DESERT SCHOOLS FEDERAL CREDIT 3 \$803,978.38 0.11% 0 \$0.00 NA DESERT SCHOOLS FEDERAL CREDIT 4 \$195,145.30 0.03% 0 \$0.00 NA DESERT SCHOOLS FEDERAL SAVINGS 13 \$3,479,575.00 0.46% 0 \$0.00 NA DESERT SCHOOLS FEDERAL SAVINGS 13 \$3,479,575.00 0.46% 0 \$0.00 NA DESERT SCHOOLS FEDERAL SAVINGS 13 \$3,479,575.00 0.46% 0 \$0.00 NA DESERT SCHOOLS FEDERAL SAVINGS 13 \$3,479,575.00 0.46% 0 \$0.00 NA DESERT SCHOOLS FEDERAL SAVINGS 14 \$177,000.00 0.02% 0 \$0.00 NA DESERT SCHOOLS FEDERAL SAVINGS 14 \$177,000.00 0.02% 0 \$0.00 NA DESERT SCHOOLS FEDERAL SAVINGS 15 \$8,400.00 0.04% 0 \$0.00 NA DESERT SCHOOLS FEDERAL SAVINGS 15 \$3,479,575.00 0.46% 0 \$0.00 NA DESERT SCHOOLS FEDERAL SAVINGS 15 \$3,479,575.00 0.46% 0 \$0.00 NA DESERT SCHOOLS FEDERAL SAVINGS 15 \$3,479,575.00 0.46% 0 \$0.00 NA DESERT SCHOOLS FEDERAL SAVINGS 15 \$3,479,575.00 0.46% 0 \$0.00 NA DESERT SCHOOLS FEDERAL SAVINGS 15 \$3,479,575.00 0.46% 0 \$0.00 NA DESERT SCHOOLS FEDERAL SAVINGS 15 \$3,479,575.00 0.00 0.03% 0 \$0.00 NA DESERT SCHOOLS FEDERAL SAVINGS 15 \$3,479,575.00 0.00 0.03% 0 \$0.00 NA DESERT SCHOOLS FEDERAL SAVINGS 15 \$3,479,575.00 0.00 0.00 NA DESERT SCHOOLS FEDERAL SAVINGS 15 \$3,479,575.00 0.00 0.00 NA DESERT SCHOOLS FEDERAL SCHOOLS FEDERAL SCHOOLS FEDERAL SCHOOLS FEDER		2			NA
DAKOTA WEST CREDIT UNION   1   \$238,000.00   0.03%   0\$0.00   NA		1			
DANE COUNTY CREDIT UNION   1   \$177,200.00   0.02%   0\$0.00   NA		1	· ·		
DARIEN ROWAYTON BANK (POST)   1 \$240,000.00   0.03%   0 \$0.00   NA		1			NA
DAS ACQUISITION COMPANY LLC		1	1		
DEERE EMPLOYEES CREDIT UNION   2   \$429,800.00   0.06%   0 \$0.00   NA					
DELMAR FINANCIAL COMPANY   2   \$650,200.00   0.09%   0 \$0.00   NA			1		
DELTA TRUST MORTGAGE, INC		-			
DENVER COMMUNITY CREDIT UNION   1   \$350,000.00   0.05%   0\$0.00   NA					
DESERT SCHOOLS FEDERAL CREDIT UNION   2   \$683,301.34   0.09%   0   \$0.00   NA					
UNION		1	\$350,000.00	0.05% 0 \$0.00	NA
DHI MORTGAGE COMPANY, LTD   3 \$803,978.38   0.11% 0 \$0.00 NA		2	\$683,301.34	0.09% 0 \$0.00	NA
DOLLAR BANK, FEDERAL SAVINGS   BANK   13   \$3,479,575.00   0.46%   0 \$0.00   NA	DHI MORTGAGE COMPANY, LTD. LP	1	\$195,145.30	0.03% 0 \$0.00	NA
BANK	DHI MORTGAGE COMPANY, LTD	3	\$803,978.38	0.11% 0 \$0.00	NA
UNION  DUBUQUE BANK AND TRUST  DUPACO COMMUNITY CREDIT UNION  DUPAGE CREDIT UNION  DUPAGE CREDIT UNION  EASTWOOD BANK  LEVATIONS CREDIT UNION  EMPIRE BANK  EMPOWER FEDERAL CREDIT UNION  ENDURA FINANCIAL FEDERAL CREDIT  UNION  ENT FEDERAL CREDIT UNION  ENT FEDERAL CREDIT UNION  EVABANK  LEVABANK  LEVABANCIAL INC DBA  SUPREME LENDING  LEVABANCIAL FEDERAL CREDIA  LEVABANC  LEVABANCIAL INC DBA  LEVABANCIAL FEDERAL CREDIA  LEVABANCIAL FEDERAL CREDIA  LEVABANCIAL INC DBA  LEVERETT FINANCIAL		13	\$3,479,575.00	0.46% 0 \$0.00	NA
DUBUQUE BANK AND TRUST         2         \$517,400.00         0.07% 0 \$0.00         NA           DUPACO COMMUNITY CREDIT UNION         3         \$686,025.51         0.09% 0 \$0.00         NA           DUPAGE CREDIT UNION         1         \$288,800.00         0.04% 0 \$0.00         NA           EASTWOOD BANK         4         \$1,454,120.00         0.19% 0 \$0.00         NA           ELEVATIONS CREDIT UNION         21         \$6,319,710.00         0.84% 0 \$0.00         NA           EMC HOLDINGS         1         \$201,997.97         0.03% 0 \$0.00         NA           EMIGRANT MORTGAGE COMPANY, INC         1         \$193,000.00         0.03% 0 \$0.00         NA           EMPIRE BANK         1         \$250,300.00         0.03% 0 \$0.00         NA           EMPOWER FEDERAL CREDIT UNION         1         \$193,000.00         0.03% 0 \$0.00         NA           ENDURA FINANCIAL FEDERAL CREDIT UNION         1         \$343,470.35         0.05% 0 \$0.00         NA           EVET FEDERAL CREDIT UNION         7         \$1,565,455.15         0.21% 0 \$0.00         NA           EVERSEX BANK         1         \$416,357.96         0.06% 0 \$0.00         NA           EVERETT FINANCIAL INC DBA         1         \$390,397.99         0.05% 0 \$0.00         N		1	\$177,000.00	0.02% 0 \$0.00	NA
DUPACO COMMUNITY CREDIT UNION         3         \$686,025.51         0.09% 0 \$0.00         NA           DUPAGE CREDIT UNION         1         \$288,800.00         0.04% 0 \$0.00         NA           EASTWOOD BANK         4         \$1,454,120.00         0.19% 0 \$0.00         NA           ELEVATIONS CREDIT UNION         21         \$6,319,710.00         0.84% 0 \$0.00         NA           EMC HOLDINGS         1         \$201,997.97         0.03% 0 \$0.00         NA           EMIGRANT MORTGAGE COMPANY, INC         1         \$193,000.00         0.03% 0 \$0.00         NA           EMPIRE BANK         1         \$250,300.00         0.03% 0 \$0.00         NA           EMPOWER FEDERAL CREDIT UNION         1         \$193,000.00         0.03% 0 \$0.00         NA           ENDURA FINANCIAL FEDERAL CREDIT UNION         1         \$193,000.00         0.03% 0 \$0.00         NA           EVERETY FESOURCES, INC         1         \$215,200.00         0.03% 0 \$0.00         NA           EVABANK         1         \$416,357.96         0.06% 0 \$0.00         NA           EVERETY FINANCIAL INC DBA         1         \$390,397.99         0.05% 0 \$0.00         NA           EVERETY FINANCIAL INC DBA         1         \$390,397.99         0.05% 0 \$0.00         NA		2	\$517,400.00	0.07% 0 \$0.00	NA
DUPAGE CREDIT UNION         1         \$288,800.00         0.04% 0 \$0.00         NA           EASTWOOD BANK         4         \$1,454,120.00         0.19% 0 \$0.00         NA           ELEVATIONS CREDIT UNION         21         \$6,319,710.00         0.84% 0 \$0.00         NA           EMC HOLDINGS         1         \$201,997.97         0.03% 0 \$0.00         NA           EMIGRANT MORTGAGE COMPANY, INC         1         \$193,000.00         0.03% 0 \$0.00         NA           EMPIRE BANK         1         \$250,300.00         0.03% 0 \$0.00         NA           EMPOWER FEDERAL CREDIT UNION         1         \$193,000.00         0.03% 0 \$0.00         NA           ENDURA FINANCIAL FEDERAL CREDIT UNION         1         \$343,470.35         0.05% 0 \$0.00         NA           EVETETT FEDERAL CREDIT UNION         7         \$1,565,455.15         0.21% 0 \$0.00         NA           EVABANK         1         \$215,200.00         0.03% 0 \$0.00         NA           EVERETT FINANCIAL INC DBA         1         \$390,397.99         0.05% 0 \$0.00         NA           EVERETE FINANCIAL INC DBA         1         \$390,397.99         0.05% 0 \$0.00         NA	DUPACO COMMUNITY CREDIT UNION	3			
EASTWOOD BANK       4       \$1,454,120.00       0.19% 0 \$0.00       NA         ELEVATIONS CREDIT UNION       21       \$6,319,710.00       0.84% 0 \$0.00       NA         EMC HOLDINGS       1       \$201,997.97       0.03% 0 \$0.00       NA         EMIGRANT MORTGAGE COMPANY, INC       1       \$193,000.00       0.03% 0 \$0.00       NA         EMPIRE BANK       1       \$250,300.00       0.03% 0 \$0.00       NA         EMPOWER FEDERAL CREDIT UNION       1       \$193,000.00       0.03% 0 \$0.00       NA         ENDURA FINANCIAL FEDERAL CREDIT UNION       1       \$343,470.35       0.05% 0 \$0.00       NA         ENT FEDERAL CREDIT UNION       7       \$1,565,455.15       0.21% 0 \$0.00       NA         EQUITY RESOURCES, INC       1       \$215,200.00       0.03% 0 \$0.00       NA         EVABANK       1       \$416,357.96       0.06% 0 \$0.00       NA         EVERETT FINANCIAL INC DBA SUPREME LENDING       1       \$390,397.99       0.05% 0 \$0.00       NA	DUPAGE CREDIT UNION	1			
ELEVATIONS CREDIT UNION         21         \$6,319,710.00         0.84% 0 \$0.00         NA           EMC HOLDINGS         1         \$201,997.97         0.03% 0 \$0.00         NA           EMIGRANT MORTGAGE COMPANY, INC         1         \$193,000.00         0.03% 0 \$0.00         NA           EMPIRE BANK         1         \$250,300.00         0.03% 0 \$0.00         NA           EMPOWER FEDERAL CREDIT UNION         1         \$193,000.00         0.03% 0 \$0.00         NA           ENDURA FINANCIAL FEDERAL CREDIT UNION         1         \$343,470.35         0.05% 0 \$0.00         NA           ENT FEDERAL CREDIT UNION         7         \$1,565,455.15         0.21% 0 \$0.00         NA           EQUITY RESOURCES, INC         1         \$215,200.00         0.03% 0 \$0.00         NA           ESSEX BANK         1         \$416,357.96         0.06% 0 \$0.00         NA           EVABANK         1         \$190,499.72         0.03% 0 \$0.00         NA           EVERETT FINANCIAL INC DBA SUPREME LENDING         1         \$390,397.99         0.05% 0 \$0.00         NA					NA
EMC HOLDINGS         1         \$201,997.97         0.03% 0 \$0.00         NA           EMIGRANT MORTGAGE COMPANY, INC         1         \$193,000.00         0.03% 0 \$0.00         NA           EMPIRE BANK         1         \$250,300.00         0.03% 0 \$0.00         NA           EMPOWER FEDERAL CREDIT UNION         1         \$193,000.00         0.03% 0 \$0.00         NA           ENDURA FINANCIAL FEDERAL CREDIT UNION         1         \$343,470.35         0.05% 0 \$0.00         NA           ENT FEDERAL CREDIT UNION         7         \$1,565,455.15         0.21% 0 \$0.00         NA           EQUITY RESOURCES, INC         1         \$215,200.00         0.03% 0 \$0.00         NA           ESSEX BANK         1         \$416,357.96         0.06% 0 \$0.00         NA           EVABANK         1         \$190,499.72         0.03% 0 \$0.00         NA           EVERETT FINANCIAL INC DBA SUPREME LENDING         1         \$390,397.99         0.05% 0 \$0.00         NA	ELEVATIONS CREDIT UNION	21	\$6,319,710.00		NA
EMPIRE BANK       1       \$250,300.00       0.03% 0 \$0.00       NA         EMPOWER FEDERAL CREDIT UNION       1       \$193,000.00       0.03% 0 \$0.00       NA         ENDURA FINANCIAL FEDERAL CREDIT UNION       1       \$343,470.35       0.05% 0 \$0.00       NA         ENT FEDERAL CREDIT UNION       7       \$1,565,455.15       0.21% 0 \$0.00       NA         EQUITY RESOURCES, INC       1       \$215,200.00       0.03% 0 \$0.00       NA         ESSEX BANK       1       \$416,357.96       0.06% 0 \$0.00       NA         EVABANK       1       \$190,499.72       0.03% 0 \$0.00       NA         EVERETT FINANCIAL INC DBA SUPREME LENDING       1       \$390,397.99       0.05% 0 \$0.00       NA	EMC HOLDINGS	1	\$201,997.97	0.03% 0 \$0.00	NA
EMPOWER FEDERAL CREDIT UNION         1         \$193,000.00         0.03% 0 \$0.00         NA           ENDURA FINANCIAL FEDERAL CREDIT UNION         1         \$343,470.35         0.05% 0 \$0.00         NA           ENT FEDERAL CREDIT UNION         7         \$1,565,455.15         0.21% 0 \$0.00         NA           EQUITY RESOURCES, INC         1         \$215,200.00         0.03% 0 \$0.00         NA           ESSEX BANK         1         \$416,357.96         0.06% 0 \$0.00         NA           EVABANK         1         \$190,499.72         0.03% 0 \$0.00         NA           EVERETT FINANCIAL INC DBA SUPREME LENDING         1         \$390,397.99         0.05% 0 \$0.00         NA	EMIGRANT MORTGAGE COMPANY, INC	1	\$193,000.00	0.03% 0 \$0.00	NA
ENDURA FINANCIAL FEDERAL CREDIT   1   \$343,470.35   0.05%   0 \$0.00   NA	EMPIRE BANK	1	\$250,300.00	0.03% 0 \$0.00	NA
UNION  ENT FEDERAL CREDIT UNION  EQUITY RESOURCES, INC  ESSEX BANK  EVABANK  EVERETT FINANCIAL INC DBA SUPREME LENDING  1 \$343,470.35 0.05% 0 \$0.00 NA  \$1,565,455.15 0.21% 0 \$0.00 NA  \$215,200.00 0.03% 0 \$0.00 NA  \$215,200.00 0.06% 0 \$0.00 NA  \$416,357.96 0.06% 0 \$0.00 NA  \$1 \$190,499.72 0.03% 0 \$0.00 NA	EMPOWER FEDERAL CREDIT UNION	1	\$193,000.00	0.03% 0 \$0.00	NA
EQUITY RESOURCES, INC       1       \$215,200.00       0.03% 0 \$0.00       NA         ESSEX BANK       1       \$416,357.96       0.06% 0 \$0.00       NA         EVABANK       1       \$190,499.72       0.03% 0 \$0.00       NA         EVERETT FINANCIAL INC DBA SUPREME LENDING       1       \$390,397.99       0.05% 0 \$0.00       NA		1	\$343,470.35	0.05% 0 \$0.00	NA
EQUITY RESOURCES, INC       1       \$215,200.00       0.03% 0 \$0.00       NA         ESSEX BANK       1       \$416,357.96       0.06% 0 \$0.00       NA         EVABANK       1       \$190,499.72       0.03% 0 \$0.00       NA         EVERETT FINANCIAL INC DBA SUPREME LENDING       1       \$390,397.99       0.05% 0 \$0.00       NA		7	\$1,565,455.15	0.21% 0 \$0.00	NA
ESSEX BANK   1		1	1		
EVABANK         1         \$190,499.72         0.03% 0 \$0.00         NA           EVERETT FINANCIAL INC DBA SUPREME LENDING         1         \$390,397.99         0.05% 0 \$0.00         NA		1			
EVERETT FINANCIAL INC DBA 1 \$390,397.99 0.05% 0 \$0.00 NA SUPREME LENDING		1	· · · · · · · · · · · · · · · · · · ·		NA
		1	·		
		1	\$400,382.58	0.05% 0 \$0.00	NA

EVERETT FINANCIAL INC, DBA SUPREME LENDING				
EVERETT FINANCIAL INC., DBA SUPREME LENDING	1	\$300,000.00	0.04% 0 \$0.00	NA
EVERETT FINANCIAL INC., DBA SUPREME LENDING ISAOA	4	\$1,423,054.00	0.19% 0 \$0.00	NA
EVERETT FINANCIAL, INC DBA SUPREME LENDING	2	\$571,012.22	0.08% 0 \$0.00	NA
EVERGREEN MONEYSOURCE MORTGAGE COMPANY	1	\$361,293.00	0.05% 0 \$0.00	
EVOLVE BANK & TRUST	3	\$641,400.00	0.09% 0 \$0.00	NA
EXCEL MORTGAGE SERVICING, INC	17	\$6,267,407.16	0.84% 0 \$0.00	NA
EXCHANGE BANK & TRUST CO	3	\$884,114.00	0.12% 0 \$0.00	NA
FAA CREDIT UNION	1	\$184,000.00	0.02% 0 \$0.00	NA
FAIRFIELD COUNTY FEDERAL CREDIT UNION	2	\$529,186.09	0.07% 0 \$0.00	NA
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	4	\$1,817,900.00	0.24% 0 \$0.00	NA
FALCON NATIONAL BANK, A MINNESOTA BANKING CORPORATION	1	\$282,000.00	0.04% 0 \$0.00	NA
FARMERS & MERCHANTS STATE BANK	1	\$194,750.00	0.03% 0 \$0.00	NA
FARMERS BANK & TRUST, NA, A CORPORATION	3	\$686,707.46	0.09% 0 \$0.00	NA
FARMERS STATE BANK	1	\$253,100.00	0.03% 0 \$0.00	NA
FARMERS STATE BANK, A MINNESOTA CORPORATION	1	\$405,925.02	0.05% 0 \$0.00	NA
FARMERS STATE BANK, IOWA CORPORATION	2	\$448,700.00	0.06% 0 \$0.00	NA
FARMINGTON BANK	2	\$451,250.00	0.06% 0 \$0.00	NA
FARMINGTON FINANCIAL GROUP, LLC, A TENNESSEE LIMITED LIABILITY COMPANY	2	\$503,960.97	0.07% 0 \$0.00	NA
FEDERAL NATIONAL MORTGAGE ASSOCIATION	1	\$180,000.00	0.02% 0 \$0.00	NA
FIDELITY BANK	1	\$252,325.00	0.03% 0 \$0.00	NA
FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE, A GEORGIA CHARTERED BANK	12	\$4,121,493.96	0.55% 0 \$0.00	NA
FIDELITY BANK MORTGAGE, A GEORGIA CHARTERED BANK	1	\$249,290.00	0.03% 0 \$0.00	NA
FINANCIAL PARTNERS CREDIT UNION	2	\$798,500.00	0.11% 0 \$0.00	NA
FIREFIGHTERS CREDIT UNION	1	\$230,000.00	0.03% 0 \$0.00	NA
FIRST FEDERAL BANK, FSB	1	\$208,000.00	0.03% 0 \$0.00	NA
FIRST AMERICAN BANK	4	\$1,042,708.07	0.14% 0 \$0.00	NA
FIRST AMERICAN INTERNATIONAL BANK	2	\$869,340.54	0.12% 0 \$0.00	
FIRST BANK & TRUST	1	\$299,250.00	0.04% 0 \$0.00	NA

FIRST BANK & TRUST CO	1	\$220,000.00	0.03% 0 \$0.00	NA
FIRST BANK D/B/A FIRST BANK	2	\$640,587.21	0.09% 0 \$0.00	NA
MORTGAGE		φυ4υ,367.21	0.09700 \$0.00	INA
FIRST BANK D/B/A FIRST BANK	1	\$176,735.29	0.02% 0 \$0.00	NA
MORTGAGE, GRANTEE		·		
FIRST BANK FINANCIAL CENTRE	1	\$366,700.00	0.05% 0 \$0.00	NA
FIRST CALIFORNIA MORTGAGE	1	\$363,000.00	0.05% 0 \$0.00	NA
COMPANY		·		
FIRST CHOICE BANK	2	\$441,099.26	0.06% 0 \$0.00	NA
FIRST CHOICE LOAN SERVICES, INC	14	\$4,481,227.30	0.6% 0 \$0.00	NA
FIRST CITIZENS BANK AND TRUST CO	11	\$3,400,393.50	0.45% 0 \$0.00	NA
FIRST CITIZENS BANK AND TRUST CO., INC	1	\$204,800.00	0.03% 0 \$0.00	NA
FIRST COMMUNITY BANK	1	\$177,000.00	0.02% 0 \$0.00	NA
FIRST COMMUNITY CREDIT UNION	2	\$563,450.00	0.08% 0 \$0.00	NA
FIRST COMMUNITY MORTGAGE, INC	6	\$1,813,050.00	0.24% 0 \$0.00	NA
FIRST CONTINENTAL MORTGAGE, LTD	5	\$1,683,956.86	0.22% 0 \$0.00	NA
FIRST FEDERAL BANK	7	\$1,617,083.91	0.22% 0 \$0.00	NA
FIRST FEDERAL BANK OF THE MIDWEST	2	\$533,808.92	0.07% 0 \$0.00	NA
FIRST FEDERAL BANK, FSB	1	\$340,000.00	0.05% 0 \$0.00	NA
FIRST FEDERAL S & L ASSN OF BUCKS COUNTY	1	\$249,000.00	0.03% 0 \$0.00	NA
FIRST FEDERAL S & L ASSOC. OF	7	¢1 774 502 00	0.24% 0.00 00	NT A
LAKEWOOD, ISAOA	7	\$1,774,502.00	0.24% 0 \$0.00	NA
FIRST FEDERAL SAVINGS BANK	1	\$221,907.81	0.03% 0 \$0.00	NA
FIRST FEDERAL SAVINGS BANK OF	1	\$184,000.00	0.02% 0 \$0.00	NA
CHAMPAIGN-URBANA	1	·		
FIRST HAWAIIAN BANK	7	\$3,444,300.00	0.46% 0 \$0.00	NA
FIRST HOME MORTGAGE CORPORATION	1	\$388,000.00	0.05% 0 \$0.00	NA
FIRST INTERSTATE BANK	7	\$1,915,781.47	0.26% 0 \$0.00	NA
FIRST MORTGAGE COMPANY, LLC	2	\$834,000.00	0.11% 0 \$0.00	NA
FIRST MORTGAGE COMPANY, LLC	6	\$1,466,194.35	0.2% 0 \$0.00	NA
FIRST MORTGAGE HOME LENDING L.L.C	1	\$318,250.00	0.04% 0 \$0.00	NA
FIRST NATIONAL BANK ALASKA	5	\$1,031,162.82	0.14% 0 \$0.00	NA
FIRST NATIONAL BANK AND TRUST COMPANY	1	\$201,300.00	0.03% 0 \$0.00	NA
FIRST NATIONAL BANK MIDWEST - WEST DES MOINES, ORGANIZED AND EXISTING UNDER THE LAWS OF THE UNITED S	1	\$201,289.60	0.03% 0 \$0.00	NA
FIRST NATIONAL BANK OF MIFFLINTOWN	1	\$184,000.00	0.02% 0 \$0.00	NA
FIRST NATIONAL BANK OF ST LOUIS	7	\$1,839,700.00	0.25% 0 \$0.00	NA
FIRST NATIONAL BANK OF TENNESSEE	1	\$184,678.68	0.02% 0 \$0.00	NA
FIRST NATIONAL BANK, AMES, IOWA	1	\$380,000.00	0.05% 0 \$0.00	NA
FIRST NATIONAL BANK, ORGANIZED	1	\$200,000.00	0.03% 0 \$0.00	NA
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THE UNITED STATE OF AMERICA				
FIRST NATIONAL BANK, ORGANIZED				
AND EXISTING UNDER THE LAWS OF	1	\$402,400.00	0.05% 0 \$0.00	NA
THE UNITED STATES OF AMERICA				
FIRST NEBRASKA BANK	2	\$645,750.00	0.09% 0 \$0.00	NA
FIRST NIAGARA BANK, N.A	12	\$3,170,669.06	0.42% 0 \$0.00	NA
FIRST NORTHERN CREDIT UNION	1	\$283,000.00	0.04% 0 \$0.00	NA
FIRST OKLAHOMA MORTGAGE, LLC, A DIVISION OF FIRST OKLAHOMA BANK,	1	\$417,000.00	0.06% 0 \$0.00	NA
INC. DBA CAPITAL MORTGAGE CORPORATI	1			
FIRST REPUBLIC BANK	11	\$3,898,754.67	0.52% 0 \$0.00	NA
FIRST SECURITY BANK	1	\$203,685.91	0.03% 0 \$0.00	NA
FIRST SOUTHEAST BANK	1	\$187,400.00	0.03% 0 \$0.00	NA
FIRST STATE BANK NEBRASKA	5	\$1,255,338.92	0.17% 0 \$0.00	NA
FIRST TECHNOLOGY FEDERAL CREDIT UNION	18	\$5,625,278.54	0.75% 0 \$0.00	NA
FIRST UNITED BANK AND TRUST COMPANY	13	\$3,348,113.89	0.45% 0 \$0.00	NA
FIRSTAR BANK N.A	1	\$193,750.00	0.03% 0 \$0.00	NA
FIRSTAR BANK, N.A	1	\$194,693.11	0.03% 0 \$0.00	NA
FIRSTBANK PR DBA FIRSTBANK FLORIDA	1	\$254,178.52	0.03% 0 \$0.00	NA
FIRSTMERIT BANK, N.A	10	\$2,536,310.00	0.34% 0 \$0.00	NA
FIRSTRUST BANK	16	\$4,186,915.36	0.56% 0 \$0.00	NA
FISTAR BANK NA	1	\$218,400.00	0.03% 0 \$0.00	NA
FLANAGAN STATE BANK	1	\$202,410.00	0.03% 0 \$0.00	NA
FNB DURANGO	1	\$297,131.64	0.04% 0 \$0.00	NA
FNB SANTA FE	1	\$350,415.97	0.05% 0 \$0.00	NA
FORUM CREDIT UNION	6		0.28% 0 \$0.00	NA
FOX VALLEY SAVINGS BANK	3	\$566,000.00	0.08% 0 \$0.00	NA
FREMONT BANK	41	\$13,427,131.32	1.79% 0 \$0.00	NA
FULTON BANK, N.A	5	\$1,405,046.00	0.19% 0 \$0.00	NA
GATEWAY MORTGAGE CORPORATION	2	\$401,650.00	0.05% 0 \$0.00	NA
GATEWAY MORTGAGE GROUP LLC	1	\$417,000.00	0.06% 0 \$0.00	NA
GATEWAY MORTGAGE GROUP, LLC	2	\$410,462.05	0.05% 0 \$0.00	NA
GENEVA STATE BANK, A NEBRASKA BANKING CORPORATION	1	\$230,500.00	0.03% 0 \$0.00	NA
GEO CORP INC	1	\$404,362.62	0.05% 0 \$0.00	NA
GESA CREDIT UNION	1	\$288,363.00	0.04% 0 \$0.00	NA
GLENWOOD STATE BANK, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF IOWA	1	\$244,000.00	0.03% 0 \$0.00	NA
GMFS LLC	3	\$822,765.00	0.11% 0 \$0.00	NA
GOLD COAST BANK	1	\$345,929.84	0.05% 0 \$0.00	NA
GOLDEN BELT BANK FSA	1	\$236,550.00	0.03% 0 \$0.00	NA
GRAFTON SUBURBAN CREDIT UNION	1	1	0.03% 0 \$0.00	NA
GRAIT TOTA SOLD CREDIT OTHOR	1	Ψ250,000.00	υ.υ <i>.υ</i> /υ υ ψυ.υυ	11/

	GRAND BANK	1	\$192,000.00	0.03% 0 \$0.00	NA
	GRAND BANK NA	1	\$319,877.41	0.04% 0 \$0.00	NA
	GREAT WESTERN BANK	9	\$2,487,910.00	0.33% 0 \$0.00	NA
	GREENLIGHT FINANCIAL SERVICES	1	\$339,385.04	0.05% 0 \$0.00	NA
	GREYLOCK FEDERAL CREDIT UNION	4	\$1,120,792.01	0.15% 0 \$0.00	NA
	GTE FEDERAL CREDIT UNION	2	\$441,319.46	0.06% 0 \$0.00	NA
	GUARANTY TRUST COMPANY	4	\$1,312,500.42	0.18% 0 \$0.00	NA
	GUARDIAN CREDIT UNION	1	\$335,000.00	0.04% 0 \$0.00	NA
	GUARDIAN MORTGAGE COMPANY, INC	7	\$1,988,444.10	0.27% 0 \$0.00	NA
	GUILD MORTGAGE COMPANY	18	\$5,120,049.21	0.68% 0 \$0.00	NA
	GUILD MORTGAGE COMPANY, A	1	ф <b>2</b> 02.122.66		
	CALIFORNIA CORPORATION	1	\$293,132.66	0.04% 0 \$0.00	NA
	HARBOR NATIONAL BANK	1	\$250,000.00	0.03% 0 \$0.00	NA
	HARBORONE CREDIT UNION	2	\$508,000.00	0.07% 0 \$0.00	NA
	HAWAII NATIONAL BANK	2	\$792,276.26	0.11% 0 \$0.00	NA
	HEARTLAND BANK	3	\$572,243.84	0.08% 0 \$0.00	NA
	HERSHEY FEDERAL CREDIT UNION	1	\$284,291.61	0.04% 0 \$0.00	NA
	HICKORY POINT BANK AND TRUST	1	\$248,000.00	0.03% 0 \$0.00	NA
	HILLS BANK AND TRUST COMPANY	2	\$480,300.00	0.06% 0 \$0.00	NA
	HILLS BANK AND TRUST COMPANY, CORPORATION	13	\$3,618,795.84	0.48% 0 \$0.00	NA
	HILLTOP NATIONAL BANK	2	\$601,247.00	0.08% 0 \$0.00	NA
	HIWAY FEDERAL CREDIT UNION	5	\$1,246,901.38	0.17% 0 \$0.00	NA
	HOLYOKE CREDIT UNION	2	\$495,750.00	0.07% 0 \$0.00	NA
	HOME BANK	1	\$416,357.96	0.06% 0 \$0.00	NA
	HOME FEDERAL BANK	3	\$729,789.51	0.1% 0 \$0.00	NA
	HOME FINANCING CENTER, INC	1	\$400,409.23	0.05% 0 \$0.00	NA
	HOME STATE BANK NA	2	\$834,000.00	0.11% 0 \$0.00	NA
	HOMEAMERICAN MORTGAGE CORPORATION	1	\$281,212.00	0.04% 0 \$0.00	NA
	HOMEFIRST MORTGAGE, LLC	1	\$303,200.00	0.04% 0 \$0.00	NA
	HOMESTEAD FUNDING CORP	14	\$3,864,548.35	0.52% 0 \$0.00	NA
	HORIZON BANK NA	1	\$216,000.00	0.03% 0 \$0.00	NA
	HORIZON BANK, N.A	6	\$1,194,352.13	0.16% 0 \$0.00	NA
	HORIZON CREDIT UNION	1	\$269,224.84	0.04% 0 \$0.00	NA
	HOUSTON CAPITAL MORTGAGE	1	\$371,913.77	0.05% 0 \$0.00	NA
	HOUSTONIAN MORTGAGE GROUP, INC. DBA RESIDENCE LENDING	1	\$385,106.15	0.05% 0 \$0.00	NA
	HSBC BANK USA, N.A	1	\$208,000.00	0.03% 0 \$0.00	NA
	HUDSON VALLEY FEDERAL CREDIT UNION	1	\$318,991.31	0.04% 0 \$0.00	NA
	HUTCHINSON CREDIT UNION	1	\$235,137.41	0.03% 0 \$0.00	NA
	IBERIABANK MORTGAGE COMPANY	1	\$346,903.04	0.05% 0 \$0.00	NA NA
	IC FEDERAL CREDIT UNION	6	\$1,795,936.00	0.03% 0 \$0.00	NA NA
	IDAHO CENTRAL CREDIT UNION	4	\$1,795,930.00	0.24% 0 \$0.00	NA NA
	IDAHO CENTRAL CREDIT UNION IDAHO FIRST BANK	1	\$260,950.00	0.03% 0 \$0.00	NA NA
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ILLINOIS NATIONAL BANK, A CORPORATION	1	\$203,000.00	0.03% 0	\$0.00	NA
IMORTGAGE.COM, INC	7	\$1,843,705.60	0.25% 0	\$0.00	NA
INDEPENDENT BANK	1	\$208,800.00	0.03% 0		NA
INLAND HOME MORTGAGE COMPANY	1	\$295,534.16	0.04% 0	\$0.00	NA
INTEGRITY MORTGAGE CORPORATION	6	\$1,618,999.73	0.22% 0	\$0.00	NA
INTERNATIONAL CITY MORTGAGE,	1	\$403,500.00	0.05% 0	00 D	NA
INC., A CALIFORNIA CORPORATION	1	\$405,500.00			INA
INVESTORS HOME MORTGAGE	20	\$6,145,970.69	0.82% 0		NA
INWOOD NATIONAL BANK	2	\$715,025.51	0.1% 0	\$0.00	NA
IOWA BANKERS MORTGAGE CORPORATION	1	\$182,800.00	0.02% 0	\$0.00	NA
J. PHILIPS MORTGAGE DBA JP MORTGAGE GROUP	1	\$417,000.00	0.06% 0	\$0.00	NA
JEFFERSON BANK OF MISSOURI	3	\$877,000.00	0.12% 0	\$0.00	NA
JONAH BANK OF WYOMING, A STATE BANK	3	\$779,250.00	0.1% 0	\$0.00	NA
KANSAS STATE BANK OF MANHATTAN	4	\$1,081,866.89	0.14% 0	\$0.00	NA
KEY MORTGAGE SERVICES, INC	1	\$416,357.95	0.06% 0	\$0.00	NA
KIRTLAND FEDERAL CREDIT UNION	1	\$182,000.00	0.02% 0	\$0.00	NA
LAFAYETTE AMBASSADOR BANK	1	\$236,170.00	0.03% 0	\$0.00	NA
LAKE AREA MORTGAGE, A DIVISION OF LAKE AREA BANK	1	\$287,200.00	0.04% 0	\$0.00	NA
LAKE MICHIGAN CREDIT UNION	2	\$620,000.00	0.08% 0	\$0.00	NA
LAKE MORTGAGE COMPANY, INC	2	\$585,350.00	0.08% 0	\$0.00	NA
LAND HOME FINANCIAL SERVICES DBA HOMELOAN FINANCIAL	2	\$949,988.52	0.13% 0	\$0.00	NA
LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	18	\$6,037,353.04	0.81% 0	\$0.00	NA
LANDMANDS BANK	1	\$417,000.00	0.06% 0	\$0.00	NA
LANDMARK CREDIT UNION	11	\$2,919,562.03	0.39% 0	\$0.00	NA
LBS FINANCIAL CREDIT UNION	1	\$175,750.00	0.02% 0	\$0.00	NA
LEADER BANK, N.A	35	\$11,765,177.87	1.57% 0	\$0.00	NA
LEADER BANK, NA	1	\$328,800.00	0.04% 0	\$0.00	NA
LEADER MORTGAGE COMPANY, INC	1	\$397,500.00	0.05% 0	\$0.00	NA
LEGACY BANK, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF IOWA	1	\$257,593.92	0.03% 0	\$0.00	NA
LEGACY GROUP LENDING, INC., A WASHINGTON CORPORATION	1	\$382,815.73	0.05% 0	\$0.00	NA
LENDER IS GEORGIA COMMERCE BANK	1	\$267,112.18	0.04% 0	\$0.00	NA
LIBERTY BANK	10	\$2,601,256.56	0.35% 0	\$0.00	NA
LIBERTY BANK OF ARKANSAS	3	\$763,498.00	0.1% 0	\$0.00	NA
LIBERTY MORTGAGE CORP	1	\$217,664.35	0.03% 0	\$0.00	NA
LIBERTY SAVINGS BANK, FSB	12	\$3,537,246.58	0.47% 0	\$0.00	NA
LINCOLN SAVINGS BANK	2	\$424,906.47	0.06% 0		NA
LOGIX FEDERAL CREDIT UNION	19	\$5,847,214.96	0.78% 0	\$0.00	NA

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	LOS ALAMOS NATIONAL BANK	2	\$694,000.00	0.09% 0 \$0.00	N.A
	LOS ANGELES FIREMENS CREDIT UNION	1	\$417,000.00	0.06% 0 \$0.00	N.A
	LRS FINANCIAL NETWORK, INC. DBA	1	\$220.625.00	0.020/ 0.50.00	NI.
	HNB MORTGAGE	1	\$229,625.00	0.03% 0 \$0.00	NA
	LUANA SAVINGS BANK	1	\$220,000.00	0.03% 0 \$0.00	N/
	LYONS MORTGAGE SERVICES, INC., A	1	\$360,000.00	0.05% 0 \$0.00	N.A
	N.Y. CORPORATION	1	\$300,000.00		117
	M/I FINANCIAL CORP	1	\$197,591.00	0.03% 0 \$0.00	N/
	MACKINAC SAVINGS BANK, FSB	1	\$417,000.00	0.06% 0 \$0.00	N/
	MACON BANK, INC	1	\$266,000.00	0.04% 0 \$0.00	N/
	MAGNA BANK	9	\$2,914,509.90	0.39% 0 \$0.00	N.
	MANSFIELD CO-OPERATIVE BANK	2	\$514,000.00	0.07% 0 \$0.00	N/
	MARIN COUNTY FEDERAL CREDIT	1	\$399,370.49	0.05% 0 \$0.00	NA
	UNION	1	·		
	MARINE BANK	1	\$216,000.00	0.03% 0 \$0.00	N/
	MARION COUNTY STATE BANK, AN	3	\$769,200.00	0.1% 0 \$0.00	N.A
	IOWA BANKING CORPORATION		·		
	MAROON FINANCIAL CREDIT UNION	1	\$417,000.00	0.06% 0 \$0.00	NA
	MARQUETTE BANK	1	\$252,500.00	0.03% 0 \$0.00	NA
	MASSMUTUAL FEDERAL CREDIT UNION	1	\$355,991.89	0.05% 0 \$0.00	NA
	MECE CREDIT UNION	1	\$209,103.12	0.03% 0 \$0.00	N/
	MEGASTAR FINANCIAL CORP	6	\$2,060,770.98	0.27% 0 \$0.00	NA
	MEMBER HOME LOAN, LLC	1	\$185,000.00	0.02% 0 \$0.00	N.
	MEMBERS FIRST CREDIT UNION	1	\$213,600.00	0.03% 0 \$0.00	NA
	MEMBERS MORTGAGE COMPANY, INC	4	\$1,075,300.00	0.14% 0 \$0.00	NA
	MENLO SURVEY FEDERAL CREDIT UNION	1	\$191,800.00	0.03% 0 \$0.00	NA
	MERCHANTS BANK, NATIONAL ASSOCIATION	7	\$1,935,544.95	0.26% 0 \$0.00	NA
	MERIDIAN BANK	1	\$208,050.00	0.03% 0 \$0.00	N/
	METCALF BANK	1	\$199,500.00	0.03% 0 \$0.00	N.
	METRO BANK	2	\$421,000.00	0.06% 0 \$0.00	N.
	METRO CREDIT UNION	3	\$769,564.91	0.1% 0 \$0.00	N.
	MICHIGAN MUTUAL INC	1	\$374,850.00	0.05% 0 \$0.00	N.
	MID-HUDSON VALLEY FEDERAL CREDIT UNION	1	\$191,704.38	0.03% 0 \$0.00	NA
	MID-ISLAND MORTGAGE CORP	2	\$499,600.00	0.07% 0 \$0.00	N.
	MID-MINNESOTA FEDERAL CREDIT UNION	1	\$185,700.00	0.02% 0 \$0.00	N
	MIDCOUNTRY BANK	1	\$236,826.70	0.03% 0 \$0.00	N/
	MIDDLETON COMMUNITY BANK	1	\$312,000.00	0.04% 0 \$0.00	NA
	MIDSOUTH BANK	1	\$243,200.00	0.03% 0 \$0.00	N <sub>A</sub>
	MIDWEST BANK	1	\$186,900.00	0.02% 0 \$0.00	N.
	MIDWEST BANK N.A	2	\$498,743.02	0.07% 0 \$0.00	N <sub>2</sub>
	MIDWEST COMMUNITY BANK	2	\$655,500.00	0.09% 0 \$0.00	N <sub>2</sub>
-	MIDWEST COMMUNITY BANK MIDWEST LOAN SERVICES, INC	1	\$256,500.00	0.03% 0 \$0.00	NA NA

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MILLSTREAM AREA CREDIT UNION	1	\$289,293.99	0.04% 0 \$0.00	NA
MINNESOTA BANK AND TRUST	1	\$242,118.36	0.03% 0 \$0.00	NA
MISSION FEDERAL CREDIT UNION, A				
FEDERALLY CHARTERED CREDIT	18	\$4,807,506.61	0.64% 0 \$0.00	NA
UNION				
MISSOULA FEDERAL CREDIT UNION	2	\$362,500.00	0.05% 0 \$0.00	
MLD MORTGAGE, INC	3	\$912,950.68	0.12% 0 \$0.00	NA
MONUMENT MORTGAGE COMPANY, INC	1	\$417,000.00	0.06% 0 \$0.00	NA
MORTGAGE AMERICA, INC	2	\$522,700.00	0.07% 0 \$0.00	NA
MORTGAGE CLEARING CORPORATION	1	\$251,000.00	0.03% 0 \$0.00	NA
MORTGAGE MANAGEMENT	1	\$522,000.00	0.07% 0 \$0.00	NA
CONSULTANTS, INC	1	\$322,000.00	0.07% 0 \$0.00	INA
MORTGAGE SOLUTIONS OF COLORADO, LLC	1	\$223,000.00	0.03% 0 \$0.00	NA
MOTOROLA EMPLOYEES CREDIT UNION	2	\$609,195.85	0.08% 0 \$0.00	NA
MOUNTAIN AMERICA CREDIT UNION	4	\$1,114,905.00	0.15% 0 \$0.00	NA
MT MCKINLEY BANK, MUTUAL SAVINGS BANK	1	\$284,050.00	0.04% 0 \$0.00	NA
NASSAU EDUCATORS FCU	1	\$319,485.29	0.04% 0 \$0.00	NA
NAT RES - SAN DIEGO COUNTY	1	\$339,202.33	0.05% 0 \$0.00	
NATIONAL BANK OF ARIZONA, A NATIONAL BANKING ASSOCIATION	6	\$1,688,593.09	0.23% 0 \$0.00	
NATIONAL BANK OF COMMERCE	5	\$1,222,771.82	0.16% 0 \$0.00	NA
NATIONAL EXCHANGE BANK AND				
TRUST	1	\$270,000.00	0.04% 0 \$0.00	NA
NATIONSTARMORTGAGE	4	\$1,290,260.13	0.17% 0 \$0.00	NA
NATIONWIDE ADVANTAGE MORTGAGE	1	\$215,000.00	0.03% 0 \$0.00	
COMPANY	_	·		
NATIONWIDE BANK	2	\$641,790.00	0.09% 0 \$0.00	
NAVIGATOR CREDIT UNION	1	\$187,800.00	0.03% 0 \$0.00	
NCB, FSB	2	\$431,738.80	0.06% 0 \$0.00	
NEBRASKALAND NATIONAL BANK	1	\$238,000.00	0.03% 0 \$0.00	
NETWORK FUNDING, L.P	1	\$385,806.48	0.05% 0 \$0.00	
NEWTOWN SAVINGS BANK	6	\$1,603,750.00	0.21% 0 \$0.00	1
NEXBANK SSB	1	\$228,000.00	0.03% 0 \$0.00	
NIKKEI CREDIT UNION	1	\$379,414.93	0.05% 0 \$0.00	
NORTHERN BANK & TRUST COMPANY	2	\$558,750.00	0.07% 0 \$0.00	
NORTHWEST FEDERAL CREDIT UNION	11	\$3,450,162.91	0.46% 0 \$0.00	
NORTHWESTERN MORTGAGE CO	6	\$1,191,050.28	0.16% 0 \$0.00	
NORWOOD COOPERATIVE BANK	1	\$300,000.00	0.04% 0 \$0.00	
O A MORTGAGE SERVICES	5	\$1,513,220.73	0.2% 0 \$0.00	
OAK BANK	1	\$417,000.00	0.06% 0 \$0.00	
OCEANFIRST BANK	1	\$310,025.00	0.04% 0 \$0.00	NA
OLD SECOND NATIONAL BANK, A NATIONAL BANKING ASSOCIATION	3	\$823,702.84	0.11% 0 \$0.00	NA

	OMT MORTGAGE LLC	1	\$402,000.00	0.05%	\$0.00	NA
	ON Q FINANCIAL, INC	1	\$268,800.00	0.04%	\$0.00	NA
	OPES ADVISORS, INC	4	\$1,357,200.00	0.18%	\$0.00	NA
	OPPORTUNITIES CREDIT UNION	1	\$338,462.00	0.05%		
	ORNL FEDERAL CREDIT UNION	5	\$1,383,956.56	0.18%	\$0.00	NA
	PACIFIC TRUST BANK DBA MISSION	2	\$637,484.21	0.09%	SO 00	NA
	HILLS MORTGAGE BANKERS		ψ037,404.21	0.0770	, ψυ.υυ	1 17
	PACIFIC TRUST BANK, A FEDERALLY	4	\$1,317,957.69	0.18%	\$0.00	NA
	CHARTERED SAVINGS BANK					
	PARAMOUNT EQUITY MORTGAGE LLC	1	\$364,856.00	0.05%	1	1
	PARK BANK	1	\$198,000.00	0.03% (		
	PARKSIDE LENDING, LLC	12	\$4,813,698.62	0.64% (		
	PARTNERS FEDERAL CREDIT UNION	8	\$2,659,080.48	0.35%	_	
	PATELCO CREDIT UNION	12	\$3,851,807.34	0.51%	\$0.00	NA
	PATENT AND TRADEMARK OFFICE FEDERAL CREDIT UNION	1	\$203,572.86	0.03%	\$0.00	NA
	PAWTUCKET CREDIT UNION	5	\$1,594,000.00	0.21%	\$0.00	NA
	PENTAGON FEDERAL C. U	22	\$7,020,711.65	0.94%	\$0.00	NA
	PEOPLES BANK	1	\$236,135.87	0.03%	\$0.00	NA
	PEOPLES BANK, A WA CORPORATION	11	\$2,996,875.84	0.4%	\$0.00	NA
	PEOPLES BANK, NATIONAL ASSOCIATION	1	\$389,372.70	0.05%	\$0.00	NA
	PEOPLES STATE BANK	2	\$425,000.00	0.06%	\$0.00	NA
	PESHTIGO NATIONAL BANK	1	\$265,000.00	0.04%	1	
	PILOT GROVE SAVINGS BANK, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF IOWA	1	\$220,000.00	0.03%		
	PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	10	\$3,334,595.25	0.44%	\$0.00	NA
	PINNACLE MORTGAGE GROUP, INC., A COLORADO CORPORATION	3	\$945,300.00	0.13%	\$0.00	NA
	PIONEER BANK	3	\$939,779.04	0.13%	\$0.00	NA
	PIONEER BANK & TRUST, A CORPORATION	1	\$178,000.00	0.02%	\$0.00	NA
	PLAINS COMMERCE BANK	2	\$597,400.00	0.08%	\$0.00	NA
	PLAINS COMMERCE BANK SIOUX FALLS	1	\$190,320.00	0.03%		
	PLATINUM HOME MORTGAGE CORPORATION, AN ILLINOIS CORPORATION	1	\$298,739.32	0.04%	\$0.00	NA
	PLAZA HOME MORTGAGE INC	1	\$250,000.00	0.03%	\$0.00	NA
	PLAZA HOME MORTGAGE, INC	5	\$1,291,495.85	0.17%		
	POLICE AND FIRE FEDERAL CREDIT UNION	5	\$1,052,500.00	0.14%		
	PPL GOLD CREDIT UNION	1	\$194,000.00	0.03%	\$0.00	NA
	PREMIER AMERICA CREDIT UNION	4	\$1,128,600.00	0.15%		
		1	\$246,200.00	0.03%	\$0.00	NA
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R	OGUE FEDERAL CREDIT UNION	1	\$367,650.00	0.05%	\$0.00	NA
R	OSS MORTGAGE CORPORATION	1	\$252,000.00	0.03%	\$0.00	NA
R	OUNDBANK	1	\$198,000.00	0.03%	\$0.00	NA
R	OUNDPOINT MORTGAGE COMPANY	79	\$25,786,843.87	3.44% (	\$0.00	NA
R	OYAL CREDIT UNION	9	\$1,979,286.92	0.26%	\$0.00	NA
R	USHMORE	5	\$1,621,338.10	0.22%	\$0.00	NA
S	&T BANK	3	\$1,045,387.00			
S	ACRAMENTO CREDIT UNION	4	\$1,469,543.73	0.2%	\$0.00	NA
	AFE CREDIT UNION, A CALIFORNIA ORPORATION	5	\$1,295,026.38	0.17%	\$0.00	NA
	AN ANTONIO CITIZENS FEDERAL REDIT UNION	1	\$239,622.29			
S	AN DIEGO COUNTY CREDIT UNION	1	\$335,261.63	0.04%	\$0.00	NA
S	AN FRANCISCO FIRE CREDIT UNION	1	\$390,000.00	0.05%	\$0.00	NA
	AUK VALLEY BANK & TRUST OMPANY	1	\$209,000.00	0.03%	\$0.00	NA
	AVINGS BANK OF DANBURY, MUTUAL AVINGS	1	\$415,359.50	0.06%	\$0.00	NA
	CHOOLS FIRST FEDERAL CREDIT NION	1	\$315,000.00	0.04%	\$0.00	NA
	CHOOLSFIRST FEDERAL CREDIT NION	9	\$2,736,800.00	0.37%	\$0.00	NA
S	CHWERTNER STATE BANK	1	\$189,000.00	0.03%	\$0.00	NA
S	CIENT FEDERAL CREDIT UNION	1	\$252,000.00	0.03%	\$0.00	NA
S	COTIABANK OF PUERTO RICO	3	\$824,195.93	0.11%	\$0.00	NA
<b>S</b> ]	EASONS FEDERAL CREDIT UNION	1	\$238,132.79	0.03%	\$0.00	NA
<b>S</b> ]	EAWAY COMMUNITY BANK	1	\$355,000.00	0.05%	\$0.00	NA
SI L	ECURITY FIRST MORTGAGE FUNDING, L	1	\$219,645.67	0.03%	\$0.00	NA
S	ECURITY STATE BANK & TRUST	2	\$461,099.69	0.06%	\$0.00	NA
<b>S</b> ]	HEA MORTGAGE INC	13	\$4,056,090.49	0.54%	\$0.00	NA
<b>S</b> ]	HORE MORTGAGE	1	\$240,000.00	0.03%	\$0.00	NA
	IERRA PACIFIC MORTGAGE COMPANY, NC	66	\$21,428,711.87	2.86%	\$0.00	NA
	ILVER STATE SCHOOLS MORTGAGE OMPANY	1	\$175,131.00	0.02%	\$0.00	NA
S	IUSLAW BANK	1	\$269,575.07	0.04%	\$0.00	NA
S	KY FEDERAL CREDIT UNION	1	\$201,600.00	0.03%	\$0.00	NA
S	KYONE FEDERAL CREDIT UNION	1	\$179,444.88	0.02%	\$0.00	NA
S	OUND COMMUNITY BANK	2	\$437,964.58	0.06%	\$0.00	NA
	OUTH CAROLINA FEDERAL CREDIT NION	1	\$397,900.00	0.05%	\$0.00	NA
S	OUTH STORY BANK AND TRUST	1	\$380,000.00	0.05%	\$0.00	NA
	OUTHERN FUNDING ALLIANCE, USA, LC	1	\$198,572.09	0.03%	\$0.00	NA
S	OUTHPOINT FEDERAL CREDIT UNION	1	\$189,905.00	0.03%	\$0.00	NA
S	OVEREIGN BANK, N.A	71	\$20,995,818.84	2.8%	\$0.00	NA

SPC CREDIT UNION	1	\$220,060.65	0.03% 0 \$	0.00	NA
SPIRE FEDERAL CREDIT UNION	1	\$176,225.00	0.02% 0 \$		NA
ST. JAMES MORTGAGE CORPORATION	1	\$394,400.00	0.05% 0 \$	0.00	N.A
ST.MARY'S BANK	7	\$1,474,376.43	0.2% 0 \$	0.00	N.A
STANDARD BANK & TRUST COMPANY	1	\$191,780.24	0.03% 0 \$		N.A
STANDARD BANK AND TRUST COMPANY	1	\$252,000.00	0.03% 0 \$		NA
STANDARD MORTGAGE CORP	2	\$534,220.00	0.07% 0 \$	0.00	N.A
STANDARD PACIFIC MORTGAGE, INC	5	\$1,465,736.75	0.2% 0 \$		N.A
STATE BANK NORTHWEST	1	\$244,622.77	0.03% 0 \$		N/
STATE BANK OF CROSS PLAINS	1	\$328,800.00	0.04% 0 \$		N/
STATE EMPLOYEES CREDIT UNION OF MARYLAND, INC	3	\$867,900.00	0.12% 0 \$		NA
STATE EMPLOYEES CREDIT UNION OF MD INC	1	\$273,000.00	0.04% 0 \$	0.00	NA
STATE SAVINGS BANK	1	\$300,000.00	0.04% 0 \$	0.00	N.A
STATE SAVINGS BANK 4800 MILLS CIVIC PARKWAY, SUITE 100, WEST DES MOINES, IOWA 50265	1	\$252,000.00	0.03% 0 \$	0.00	NA
STEARNS LENDING INC	17	\$4,980,737.77	0.66% 0 \$	0.00	N.A
STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK	68	\$21,728,164.30	2.9% 0 \$		NA
STERLING SAVINGS BANK, A WASHINGTON CORPORATION,DBA SONOMA BANK	1	\$175,000.00	0.02% 0 \$	0.00	NA
STILLWATER NATIONAL BANK &TRUST COMPANY	3	\$588,375.00	0.08% 0 \$	0.00	NA
STOCK YARDS BANK & TRUST COMPANY	1	\$337,653.00	0.05% 0 \$	0.00	NA
SUMMIT CREDIT UNION	12	\$2,709,720.20	0.36% 0 \$	0.00	N/
SUMMIT MORTGAGE CORPORATION	2	\$735,857.96	0.1% 0 \$	0.00	NA
SUPERIOR FEDERAL CREDIT UNION	1	\$197,055.19	0.03% 0 \$	0.00	N/
SUSQUEHANNA BANK	1	\$245,000.00	0.03% 0 \$	0.00	N/
SWBC MORTGAGE CORPORATION	19	\$5,674,582.69	0.76% 0 \$	0.00	NA
TBA CREDIT UNION	1	\$244,150.00	0.03% 0 \$	0.00	N/
TEACHERS FEDERAL CREDIT UNION	1	\$250,000.00	0.03% 0 \$	0.00	N.A
TEXAS BANK	1	\$400,000.00	0.05% 0 \$	0.00	N.A
THE ADIRONDACK TRUST COMPANY	1	\$273,000.00	0.04% 0 \$	0.00	NA
THE ARLINGTON BANK	1	\$265,872.91	0.04% 0 \$	0.00	N.A
THE BRYN MAWR TRUST COMPANY	1	\$386,700.00	0.05% 0 \$		N/
THE CAPE COD FIVE CENTS SAVINGS BANK	1	\$274,500.00	0.04% 0 \$		N/
THE CITIZENS NATIONAL BANK OF MERIDIAN	1	\$207,840.39	0.03% 0 \$	0.00	NA
THE COLUMBIA BANK	2	\$752,004.00	0.1% 0 \$	0.00	NA
THE COLUMNIA DATA		$\psi / J \angle_{\bullet} UU + .UUI$	0.1 /01010	0.001	T 11

THE FIDELITY DEPOSIT AND DISCOUNT BANK					
THE FIRST NATIONAL BANK OF BATTLE LAKE	1	\$179,273.55	0.02%	0 \$0.00	NA
THE FIRST NATIONAL BANK OF DEERWOOD	2	\$420,000.00	0.06%	0 \$0.00	NA
THE FIRST, A NATIONAL BANKING ASSOCIATION	1	\$400,000.00	0.05%	0\$0.00	NA
THE MORTGAGE SOURCE, INC	1	\$196,000.00	0.03%	0 \$0.00	N/
THE NATIONAL BANK OF INDIANAPOLIS	1	\$417,000.00	0.06%	0\$0.00	NA
THE NORTHERN OHIO INVESTMENT COMPANY DBA CONCORD MORTGAGE GROUP	4	\$1,087,500.00	0.15%	0 \$0.00	N.A
THE PARK BANK	1	\$265,500.00	0.04%	0 \$0.00	N/
THE PORTAGE COUNTY BANK	2	\$452,000.00	0.06%	0 \$0.00	N/
THE PRIVATEBANK AND TRUST COMPANY	1	\$416,343.73	0.06%	0\$0.00	NA
THE WASHINGTON TRUST COMPANY	2	\$545,500.00	0.07%	0 \$0.00	N/
THINK MUTUAL BANK	1	\$199,092.98	0.03%	0 \$0.00	N/
TOMAH AREA CREDIT UNION	1	\$202,095.81	0.03%	0 \$0.00	N/
TOTAL MORTGAGE SERVICES, LLC	1	\$180,000.00	0.02%	0 \$0.00	N/
TOWER FEDERAL CREDIT UNION	8	\$2,726,919.00	0.36%	0 \$0.00	N/
TOWNE MORTGAGE COMPANY	1	\$309,200.00	0.04%	0 \$0.00	N/
TRADITION MORTGAGE LLC	1	\$417,000.00	0.06%	0 \$0.00	N/
TRANSPORTATION FEDERAL CREDIT UNION	1	\$417,000.00	0.06%	0 \$0.00	NA
TRUMARK FINANCIAL CREDIT UNION	1	\$198,000.00	0.03%	0 \$0.00	N/
TWO RIVERS BANK AND TRUST	1	\$417,000.00	0.06%	0 \$0.00	N/
ULSTER SAVINGS BANK	2	\$652,800.00	0.09%	0 \$0.00	N/
UMPQUA BANK, AN OREGON STATE CHARTERED BANK	2	\$455,206.37	0.06%	0 \$0.00	NA
UNCLE CREDIT UNION	3	\$840,700.16	0.11%	0 \$0.00	N/
UNION HOME MORTGAGE CORP., A CORPORATION	9	\$2,349,560.00	0.31%	0 \$0.00	NA
UNION NATIONAL MORTGAGE CO., A CORPORATION	1	\$215,000.00	0.03%	0 \$0.00	NA
UNION SAVINGS BANK, AN OHIO CORPORATION	43	\$10,509,808.41	1.4%	0 \$0.00	NA
UNIONBANK,N.A	5	\$1,523,721.95	0.2%	0 \$0.00	N/
UNITED BANK &TRUST	4	\$1,135,452.42	0.15%	0 \$0.00	N/
UNITED HEALTH SERVICES CREDIT UNION	1	\$192,400.00	0.03%	0 \$0.00	NA
UNITED PRAIRIE BANK, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF MINNE	1	\$228,000.00	0.03%	0 \$0.00	NA
	1	\$287,051.94	0.04%	0 \$0.00	NA

	UNITED PRAIRIE BANK, ORGANIZED AND EXISTING UNDER THE LAWS OF					
<u> </u>	THE STATE OF MINNESOTA					
	UNITED WHOLESALE MORTGAGE	15	\$4,491,205.80		0 \$0.00	
	UNIVERSAL 1 CREDIT UNION	1	\$273,655.37		0 \$0.00	
	UNIVERSAL LENDING CORPORATION	3	\$1,010,986.13	0.13%	0 \$0.00	NA
	UNIVERSITY FIRST FEDERAL CREDIT UNION	1	\$220,000.00	0.03%	0 \$0.00	NA
	UNIVERSITY OF WISCONSIN CREDIT UNIO	12	\$3,160,700.13	0.42%	0 \$0.00	NA
	UNIVERSITY OF WISCONSIN CREDIT UNION	21	\$5,361,100.00		0 \$0.00	
	UNIVEST BANK AND TRUST CO	5	\$1,674,900.00	0.22%	0 \$0.00	NA
	US EMPLOYEES OC FEDERAL CREDIT UNION	1	\$211,516.60	0.03%	0 \$0.00	NA
	VALLEY BANK	1	\$293,547.34	0.04%	0 \$0.00	NA
	VALLEY GREEN BANK	1	\$417,000.00		0 \$0.00	
	VALLEY NATIONAL BANK	20	\$5,847,284.19		0 \$0.00	
	VAN DYK MORTGAGE CORPORATION, A CORPORATION	1	\$261,346.99		0 \$0.00	
	VECTRA BANK COLORADO, NA	1	\$203,685.91	0.03%	0 \$0.00	NA
	VENTURE BANK	1	\$359,445.72		0 \$0.00	
	VERITAS FUNDING, LLC	1	\$371,000.00		0 \$0.00	
	VERITEX COMMUNITY BANK	1	\$199,605.37		0 \$0.00	
	VISIONS FEDERAL CREDIT UNION	1	\$242,725.70		0 \$0.00	
	VYSTAR CREDIT UNION	2	\$654,000.00		0 \$0.00	
	W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	23	\$7,312,406.47		0 \$0.00	
	W.J. BRADLEY MORTGAGE CAPITAL LLC. A DELAWARE LIMITED LIABILITY COMPANY	10	\$3,127,750.00	0.42%	0 \$0.00	N.A
	W.J.BRADLEY MORTGAGE CAPITAL, LLC. A DELAWARE LIMITED LIABILITY COMPANY	10	\$3,147,300.00		0 \$0.00	
	WASHINGTON COUNTY BANK	1	\$214,000.00	0.03%	0 \$0.00	N/
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$197,100.00	0.03%	0 \$0.00	N.A
	WATERSTONE MORTGAGE CORPORATION	5	\$1,244,566.27		0 \$0.00	
	WAUKESHA STATE BANK	3	\$905,843.73	0.12%	0 \$0.00	N/
	WCS LENDING LLC	1	\$255,000.00		0 \$0.00	
	WCS LENDING, LLC	1	\$216,658.49	0.03%	0 \$0.00	N/
	WEBSTER BANK, N.A	18	\$4,493,278.33		0 \$0.00	1
	WESCOM CENTRAL CREDIT UNION	6	\$1,976,645.72	0.26%	0 \$0.00	
	WESTERN COOPERATIVE CREDIT UNION	2	\$451,316.72		0 \$0.00	
	WESTERRA CREDIT UNION	1	\$325,692.46	0.04%	0 \$0.00	
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	WESTSTAR MORTGAGE, INC	9	\$2,600,508.00		NA
	WESTSTAR MORTGAGE, INC- CONV	1	\$325,200.00	0.04% 0 \$0.00	NA
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A	1	\$189,500.00	0.03% 0 \$0.00	NA
	WISCONSIN BANK AND TRUST	1	\$351,405.00	0.05% 0 \$0.00	NA
	WOODSVILLE GUARANTY SAVINGS BANK	1	\$180,000.00	0.02% 0 \$0.00	NA
	WR STARKEY MORTGAGE, LLP	1	\$357,436.59	0.05% 0 \$0.00	NA
	YOLO FEDERAL CREDIT UNION	1	\$190,000.00		NA
	Unavailable	3		<del>                                     </del>	NA
Total		2,572	\$749,546,993.10	100% 0 \$0.00	
3138W9KT6	ACCESS NATIONAL MORTGAGE	12	, ,		NA
	AMERICAN BANK AND TRUST CO, INC	1	\$416,357.96		NA
	AMERICAN INTERNET MORTGAGE, INC	28			NA
	AMERICAN NATIONAL BANK	1	\$374,672.24		NA
	ARMSTRONG BANK	1	\$192,000.00	<del>                                     </del>	NA
	ARVEST MORTGAGE COMPANY	34		<del>                                     </del>	NA
	BANK OF COLORADO	1	\$250,000.00	0.12% 0 \$0.00	NA
	BANK OF COLORADO, A COLORADO BANKING CORPORATION	5	. , ,	0.61% 0 \$0.00	NA
	BANK OF COMMERCE, A CORPORATION	3		0.45% 0 \$0.00	NA
	BANK OF RUSTON, A CORPORATION	2		<del>                                     </del>	NA
	BAY EQUITY LLC	12	\$3,616,006.59	1.76% 0 \$0.00	NA
	BEXIL AMERICAN MORTAGAGE, INC., A DELAWARE CORPORATION DBA AMERICAN MORTGAGE NETWORK	1	\$353,043.51	0.17% 0 \$0.00	NA
	BEXIL AMERICAN MORTGAGE, INC., A DELAWARE CORPORATION DBA AMERICAN MORTGAGE NETWORK	6	\$2,088,707.41	1.02% 0 \$0.00	NA
	BEXIL AMERICAN MORTGAGEINC., A DELAWARE CORPORATION DBA AMERICAN MORTGAGE NETWORK	1	\$359,433.44	0.17% 0 \$0.00	NA
	BOFI FEDERAL BANK	17	\$5,222,250.00	2.54% 0 \$0.00	NA
	BOKF, NA DBA BANK OF ALBUQUERQUE	5	. , ,		NA
	BOKF, NA DBA BANK OF ARIZONA	2	\$510,400.00	0.25% 0 \$0.00	NA
	BOKF, NA DBA BANK OF ARKANSAS	2	\$522,529.00	<del>                                     </del>	NA
	BOKF, NA DBA BANK OF KANSAS CITY	3			NA
	BOKF, NA DBA BANK OF OKLAHOMA	18	· ·	2.29% 0 \$0.00	NA
	BOKF, NA DBA BANK OF TEXAS	13	, ,		NA
	BOKF, NA DBA COLORADO STATE BANK AND TRUST		. , ,		NA
	BRYANT MORTGAGE COMPANY, INC	1	\$226,400.00	0.11% 0 \$0.00	NA
	CASTLE MORTGAGE CORPORATION	1	\$268,000.00		NA
	CITIZEN'S NATIONAL BANK	2	1	<del>                                     </del>	NA

CITIZENS NATIONAL BANK, N.A	1	\$256,096.32	0.12%	0 \$0.00	NA
CITIZENS NATIONAL BANK, NATIONAL ASSOCIATION, A FEDERALLY CHARTERED NATIONA	2	\$583,000.00	0.28%	0 \$0.00	NA
CITIZENS NATIONAL BANK,NATIONAL ASSOCIATION, A FEDERALLY CHARTERED NATIONAL	1	\$234,372.41	0.11%	0 \$0.00	NA
CITIZNES NATIONAL BANK, NATIONAL ASSOCIATION, A FEDERALLY CHARTERED NATIONA	1	\$279,060.13	0.14%	0 \$0.00	NA
CMC FUNDING INC	8	\$2,490,048.75	1.21%	0 \$0.00	NA
CMC FUNDING, INC	4	\$1,152,352.36	0.56%	0 \$0.00	NA
CMC FUNDING, INC. D/B/A CUNNINGHAM & COMPANY	1	\$183,624.18	0.09%	0 \$0.00	NA
CNC FUNDING IC	1	\$367,420.85	0.18%	0 \$0.00	NA
COLORADO CREDIT UNION, A COLORADO CORPORATION	2	\$423,250.00	0.21%	0 \$0.00	NA
COLORADO CREDIT UNION, A COLORADO CREDIT UNION	2	\$758,000.00	0.37%	0 \$0.00	NA
COMMONWEALTH BANK & TRUST COMPANY	13	\$3,734,786.53	1.81%	0 \$0.00	NA
COMMUNITY BANK OF TEXAS, NA	2	\$414,250.00	0.2%	0 \$0.00	NA
CRESCENT MORTGAGE COMPANY	9	\$2,641,400.00	1.28%	0 \$0.00	NA
CRESCENT MORTGAGE COMPANY OF DELAWARE	3	\$864,900.00	0.42%	0 \$0.00	NA
CRESCENT MORTGAGE COMPANY OF DELAWARE, INC	2	\$464,883.44	0.23%	0 \$0.00	NA
DATCU, A CREDIT UNION	1	\$190,760.00	0.09%	0 \$0.00	NA
DHI MORTGAGE COMPANY LIMITED PARTNERSHIP	5	\$1,965,762.24	0.96%	0 \$0.00	NA
DHI MORTGAGE COMPANY LTD	8	\$1,802,954.05	0.88%	0 \$0.00	NA
DHI MORTGAGE COMPANY, LTD	13	\$3,899,500.20	1.9%	0 \$0.00	NA
DHI MORTGAGE COMPANY, LTD. LIMITED PARTNERSHIP	13	\$3,859,823.50	1.88%	0 \$0.00	NA
DHI MORTGAGE COMPANY, LTD., L.P	2	\$806,623.00	0.39%	0 \$0.00	NA
DIRECT MORTGAGE, CORP	2	\$668,800.00	0.33%	0 \$0.00	NA
EQUITY BANK, A STATE CHARTERED BANK	1	\$200,000.00	0.1%	0 \$0.00	NA
FAIRWAY INDEPENDENT MORTGAGE CORP	1	\$467,262.18	0.23%	0 \$0.00	NA
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	124	\$38,083,518.42	18.51%	0 \$0.00	NA
FAIRWAY INDEPENDENT MORTGAGE CORPORATION D/B/A NORTHPOINT MORTGAGE	4	\$1,014,500.00	0.49%	0 \$0.00	NA
FAIRWAY INDEPENDENT MORTGAGE CORPORATION D/B/A PARADIGM MORTGAGE GROUP	3	\$810,203.00	0.39%	0 \$0.00	NA

FAIRWAY INDEPENDENT MORTGAO CORPORATION D/B/A RESIDENTIAL MORTGAGE		\$936,713.00	0.46%	0 \$0.00	NA
FAIRWAY INDEPENDENT MORTGAC CORPORATION D/B/A UNIVERSAL H MORTGAGE		\$361,000.00	0.18%	0 \$0.00	NA
FAIRWAY INDEPENDENT MORTGAG CORPORRATION	GE 1	\$385,000.00	0.19%	0 \$0.00	NA
FAIRWAY INDPENDENT MORTGAGI CORPORATION	E 1	\$302,424.00	0.15%	0 \$0.00	NA
FAMILY SAVINGS FEDERAL CREDIT UNION	1	, ,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,		0 \$0.00	
FINEMARK NATIONAL BANK & TRU	JST 2	\$612,000.00		0 \$0.00	
FIRST AMERICAN BANK	1	, ,		0 \$0.00	
FIRST BANK	4	\$994,836.51	0.48%	0 \$0.00	NA
FIRST SECURITY TRUST BANK	1	\$217,000.00		0 \$0.00	
FIRST SOUTHERN BANK	1	\$218,000.00	0.11%	0 \$0.00	NA
FIVE STAR CREDIT UNION	1	\$193,000.00	0.09%	0 \$0.00	NA
GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES L.P	72	\$21,010,005.00	10.21%	0 \$0.00	NA
GUARANTY BANK, A CORPORATION	N 3	\$927,389.38	0.45%	0 \$0.00	NA
HARVEST BANK	1	\$224,000.00	0.11%	0 \$0.00	NA
IMORTGAGE.COM, INC	33	\$9,480,605.44	4.61%	0 \$0.00	NA
JEFF DAVIS BANK AND TRUST COMPANY	1	\$249,000.00	0.12%	0 \$0.00	NA
LENOX FINANCIAL MORTGAGE CORPORATION	7	\$2,383,979.19	1.16%	0 \$0.00	NA
LENOX FINANCIAL MORTGAGE CORPORATION DBA WESLEND FINANCIAL AND WESLEND FINANC	IAL 1	\$256,600.00	0.12%	0 \$0.00	NA
LENOX FINANCIAL MORTGAGE CORPORATION DBA WESLEND FINANCIAL AND WESLEND FINANC CORP	IAL 1	\$214,500.00	0.1%	0 \$0.00	NA
LIBERTY BANK OF ARKANSAS	2	\$537,815.00	0.26%	0 \$0.00	NA
MBL BANK	1	\$247,000.00		0 \$0.00	
MIDSOUTH BANK	1	\$207,672.66	0.1%	0 \$0.00	NA
MINNWEST MORTGAGE CORPORAT	ION 1	\$238,400.00	0.12%	0 \$0.00	NA
MONTGOMERY BANK, N.A	1	\$329,600.00	0.16%	0 \$0.00	NA
MUTUAL OF OMAHA BANK	90	\$26,434,179.44	12.85%		
NEBRASKALAND NATIONAL BANK	1	\$182,700.00		0 \$0.00	
PACIFIC MERCANTILE BANK	1	\$384,407.22	0.19%	0 \$0.00	NA
PARAMOUNT RESIDENTIAL MORTO GROUP INC	SAGE 1	\$198,884.75	0.1%	0 \$0.00	NA
PATRIOT BANK MORTGAGE, INC	3	\$967,986.00	0.47%	0 \$0.00	NA
<u> </u>	1 4	\$410,000,00	0.2%	0 \$0.00	NA
PINNACLE BANK	1	\$410,000.00	0.270	υ ψυ.υυ	1 1/2 1

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	PINNACLE BANK - WYOMING, A WYOMING CORPORATION				
	PINNACLE BANK, A STATE-CHARTERED TENNESSEE BANK	2	\$819,500.00	0.4% 0 \$0.0	00 NA
	PRIMEWEST MORTGAGE CORP	1	\$257,600.00	0.13% 0 \$0.0	00 NA
	PRIMEWEST MORTGAGE CORPORATION	1	\$240,000.00	0.12% 0 \$0.0	00 NA
	PULTE MORTGAGE LLC	1	\$441,800.00	0.21% 0 \$0.0	00 NA
	STAR FINANCIAL BANK	9	\$2,400,615.96	1.17% 0 \$0.0	00 NA
	TENNESSEE STATE BANK	1	\$240,000.00	0.12% 0 \$0.0	00 NA
	THE BUSINESS BANK DBA PRIME MORTGAGE, A MINNESOTA BANKING CORPORATION	3	\$852,705.87	0.41% 0 \$0.0	00 NA
	THE BUSINESS BANK, DBA PRIME MORTGAGE, A BANKING CORPORATION	1	\$204,400.00	0.1% 0 \$0.0	00 NA
	UICCU	1	\$235,249.23	0.11% 0 \$0.0	00 NA
	UNIVERSITY OF IOWA COMMUNITY CREDIT	2	\$620,685.91	0.3% 0 \$0.0	00 NA
	UNIVERSITY OF IOWA COMMUNITY CREDIT UNIOIN	2	\$487,500.00	0.24% 0 \$0.0	00 NA
	UNIVERSITY OF IOWA COMMUNITY CREDIT UNION	41	\$9,696,700.50	4.71% 0 \$0.0	00 NA
	YAKIMA NATIONAL BANK	1	\$205,675.80		_
Total		712	\$205,774,445.51	100% 0 \$0.0	00
3138W9KU3	ACADEMY MORTGAGE CORPORATION	12	\$3,475,906.00	1.34% 0 \$0.0	00 NA
	ACHIEVA CREDIT UNION	1	\$252,000.00	i ii	
	ACOPIA, LLC	1	\$216,000.00	1 1	
	ADVISORS MORTGAGE GROUP, LLC	1	\$185,600.00		
	ALASKA USA MORTGAGE COMPANY, LLC	3	,	0.28% 0 \$0.0	00 NA
	ALL WESTERN MORTGAGE INC	3	\$791,882.89	0.31% 0 \$0.0	00 NA
	ALLIANT BANK	1	\$214,400.00		
	ALLIED MORTGAGE GROUP	2	\$571,711.26	1 1	
	ALPENA ALCONA AREA C. U	1	\$191,900.00	1 1	
	ALTRA FEDERAL CREDIT UNION	_ 1	\$288,000.00	i ii	
	AMEGY MORTGAGE COMPANY, L.L.C	1	\$179,900.00	i ti	
	AMERICAN FEDERAL BANK	1	\$217,900.00		
	AMERICAN FEDERAL SAVINGS BANK	1	\$204,000.00	i ii	
	AMERICAN FINANCE HOUSE LARIBA	1	\$302,000.00	i ti	
	AMERICAN PACIFIC MORTGAGE CORPORATION	2	\$505,200.00		
	AMERICAN SAVINGS BANK, F.S.B	2	\$578,000.00	0.22% 0 \$0.0	00 NA
	AMERIFIRST FINANCIAL CORPORATION	1	\$193,800.00	i ii	_
	ANCHORBANK, FSB	8	i		
	ARIZONA STATE CREDIT UNION	1	\$175,800.00	1 1	
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK LENDING	2	\$587,000.00	0.23% 0 \$0.0	00 NA

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ARK-LA-TEX FINANCIAL S DBA BENCHMARK MORTO	· I	\$248,900.00	0.1%	\$0.00	NA
ARK-LA-TEX FINANCIAL S DBA BENCHMARK MORTO LIMITED LIABILITY COMP	GAGE, A	\$225,984.00	0.09%	\$0.00	NA
ASSOCIATED BANK NATION	ONAL 8	\$2,092,837.95	0.81%	\$0.00	NA
BANCORPSOUTH BANK	4	\$977,920.00	0.38%	\$0.00	NA
BANK MUTUAL	2	\$401,000.00	0.15%	\$0.00	NA
BANK OF DEERFIELD	1	\$417,000.00	0.16%	\$0.00	NA
BANK OF ENGLAND	1	\$193,500.00	0.07%	\$0.00	NA
BANK OF HAWAII	4	\$1,498,250.00	0.58% (	\$0.00	NA
BANK OF THE CASCADES	2	\$563,000.00	0.22%	\$0.00	NA
BANK OF THE LAKES, NA	1	\$237,375.00	0.09% (	\$0.00	NA
BANK OF THE WEST, A CA STATE BANKING CORP	LIFORNIA 9	\$3,166,862.85	1.22%	\$0.00	NA
BANK-FUND STAFF FEDER UNION	RAL CREDIT 1	\$279,000.00	0.11%	\$0.00	NA
BANKERS TRUST COMPAN	NY 1	\$218,153.00	0.08%	\$0.00	NA
BANNER BANK	1	\$212,000.00	0.08%	\$0.00	NA
BAXTER CREDIT UNION	3	\$811,450.00	0.31%	\$0.00	NA
BAY FEDERAL CREDIT UN	TON 1	\$288,750.00	0.11% (	\$0.00	NA
BELLCO CREDIT UNION	2	\$560,113.67	0.22%	\$0.00	NA
BOEING EMPLOYEES' CRE	DIT UNION 5	\$1,235,150.00	0.48%	\$0.00	NA
BOONE COUNTY NATIONA	AL BANK 1	\$215,200.00	0.08%	\$0.00	NA
BROADVIEW MORTGAGE CORPORATION	1	\$223,000.00	0.09%	\$0.00	NA
BROKER SOLUTIONS INC. AMERICAN FUNDING	DBA NEW 16	\$6,396,150.73	2.46%	\$0.00	NA
BROKER SOLUTIONS, INC. AMERICAN FUNDING	DBA NEW 1	\$403,000.00	0.16%	\$0.00	NA
BROKER SOLUTIONS, INC. PERFORMANCE HOME LO	'	\$511,992.00	0.2%	\$0.00	NA
BUENA VISTA NATIONAL	BANK 1	\$220,000.00	0.08%	\$0.00	NA
CALIFORNIA CREDIT UNIO	ON 1	\$335,000.00	0.13%	\$0.00	NA
CARDINAL FINANCIAL CO DBA SEBONIC FINANCIAL		\$205,000.00	0.08%	\$0.00	NA
CARDINAL FINANCIAL CO DBA SEBONIC FINANCIAL	7	\$493,000.00	0.19% (	\$0.00	NA
CARDINAL FINANCIAL CO SEBONIC FINANCIAL	MPANY L.P. 1	\$296,000.00	0.11%	\$0.00	NA
CARDINAL FINANCIAL CO	MPANY, L.P 3	\$1,150,676.00	0.44%	\$0.00	NA
CARDINAL FINANCIAL CO DBA SEBONIC FINANCIAL	MPANY, L.P.		0.15%		
CASHCALL, INC	11	\$4,227,162.85	1.63% (	\$0.00	NA
CASTLE & COOKE MORTG				\$0.00	
CBCFCU	1		0.11%		
				-	

	AL BANK & TRUST, A WYOMING PRATION	1	\$356,231.00	0.14%	0 \$0.00	NA
CENTR OZARI	AL BANK OF LAKE OF THE	1	\$244,000.00	0.09%	\$0.00	NA
CENTR	AL ONE FCU	2	\$512,000.00	0.2%	0 \$0.00	NA
CENTU	RY LENDING COMPANY	4	\$944,929.00	0.36%	0 \$0.00	NA
CHERR	Y CREEK MORTGAGE CO., INC	20	\$6,110,474.00	2.35%	0 \$0.00	NA
CITAD	EL FEDERAL CREDIT UNION	1	\$283,000.00	0.11%	0 \$0.00	NA
CITIZE	NS 1ST BANK-TYLER,TX	1	\$396,000.00	0.15%	0 \$0.00	NA
CITIZE	NS FINANCIAL BANK	1	\$294,300.00	0.11%	0 \$0.00	NA
CITIZE	NS FIRST BANK	1	\$201,600.00	0.08%	0 \$0.00	NA
	NS FIRST WHOLESALE GAGE CO	4	\$1,146,596.00	0.44%	\$0.00	NA
CITIZE	NS NATL HENDERSON	1	\$246,400.00	0.09%	0 \$0.00	NA
CITIZE	NSFIRST CREDIT UNION	1	\$188,000.00	0.07%	0 \$0.00	NA
CMC H	OME LENDING	1	\$218,730.00	0.08%	0 \$0.00	NA
CMG M FINAN	IORTGAGE, INC. DBA CMG CIA	9	\$3,094,004.47	1.19%	0 \$0.00	NA
COAST	AL FEDERAL CREDIT UNION	1	\$220,000.00	0.08%	0 \$0.00	NA
COAST	HILLS FEDERAL CREDIT UNION	1	\$181,600.00	0.07%	0 \$0.00	NA
COBAI	LT MORTGAGE, INC	21	\$6,437,294.00	2.48%	0 \$0.00	NA
	NIAL NATIONAL MORTGAGE, A ON OF COLONIAL SAVINGS, F.A	3	\$772,113.80	0.3%	0 \$0.00	NA
COLOF	RADO CREDIT UNION	1	\$261,155.00	0.1%	0 \$0.00	NA
COMM	UNITY BANK MANKATO	1	\$262,675.00	0.1%	0 \$0.00	NA
COMM	UNITY TRUST BANK	1	\$228,000.00	0.09%	0 \$0.00	NA
CONSU	JMER LOAN SERVICES, LLC	1	\$180,000.00	0.07%	0 \$0.00	NA
CONSU	MERS CREDIT UNION	1	\$189,900.00	0.07%	0 \$0.00	NA
CORNI	ERSTONE HOME LENDING, INC	1	\$326,100.00	0.13%	0 \$0.00	NA
CORNI	ERSTONE MORTGAGE, INC	1	\$177,205.00	0.07%	0 \$0.00	NA
CORTE	RUST MORTGAGE, INC	2	\$488,700.00	0.19%	0 \$0.00	NA
CREDI	Γ UNION OF COLORADO	2	\$598,970.00	0.23%	0 \$0.00	NA
CREST LTD	MARK MORTGAGE COMPANY,	1	\$177,600.00	0.07%	\$0.00	NA
	MBERS MORTGAGE, A DIVISION LONIAL SAVINGS, F.A	1	\$328,254.07	0.13%	\$0.00	NA
DEAN	COOPERATIVE BANK	1	\$200,000.00	0.08%	0 \$0.00	NA
DENAI	LI STATE BANK	1	\$215,000.00	0.08%	0 \$0.00	NA
DESER UNION	T SCHOOLS FEDERAL CREDIT	1	\$195,800.00	0.08%	\$0.00	NA
DFCU I	FINANCIAL	1	\$182,400.00	0.07%	0 \$0.00	NA
<u> </u>	NANCIAL	1	\$200,800.00		0 \$0.00	
	COMMUNITY CREDIT UNION	2	\$539,000.00	0.21%		
DIME I		1	\$229,500.00	0.09%		
ELEVA	TIONS CREDIT UNION	2	\$581,259.45	0.22%	_	
		1	\$176,000.00	0.07%		

ENDURA FINANCIAL FEDERAL CREDIT UNION					
ENVOY MORTGAGE, LTD	2	\$612,530.00	0.24%	0 \$0.00	N
ESB FINANCIAL, A BANKING CORPORATION	1	\$375,600.00	0.14%	0 \$0.00	NA
ESB MORTGAGE COMPANY	1	\$306,550.00	0.12%	0 \$0.00	N
EUREKA HOMESTEAD	1	\$387,200.00	0.15%	0 \$0.00	N/
EVERETT FINANCIAL INC DBA SUPREME LENDING	1	\$199,405.00	0.08%	0 \$0.00	NA
EVERETT FINANCIAL INC, DBA SUPREME LENDING	1	\$284,750.00	0.11%	0 \$0.00	NA
EVERETT FINANCIAL INC. DBA SUPREME LENDING	1	\$365,750.00	0.14%	0 \$0.00	NA
EVERETT FINANCIAL INC., DBA SUPREME LENDING ISAOA	2	\$716,250.00	0.28%	0 \$0.00	NA
EVERETT FINANCIAL, INC DBA SUPREME LENDING	3	\$1,141,849.00	0.44%	0 \$0.00	NA
EXCEL MORTGAGE SERVICING INC	1	\$310,000.00	0.12%	0 \$0.00	NA
EXCEL MORTGAGE SERVICING, INC	6	\$1,520,136.00	0.59%	0 \$0.00	NA
FAA CREDIT UNION	1	\$223,250.00	0.09%	0 \$0.00	NA
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	6	\$1,695,575.00	0.65%	0 \$0.00	NA
FARMERS BANK & TRUST, NA, A CORPORATION	3	\$841,875.00	0.32%	0 \$0.00	NA
FARMERS STATE BANK	1	\$242,250.00	0.09%	0 \$0.00	NA
FARMINGTON FINANCIAL GROUP, LLC, A TENNESSEE LIMITED LIABILITY COMPANY	1	\$266,400.00	0.1%	0 \$0.00	NA
FIDELITY BANK	1	\$242,320.00	0.09%	0 \$0.00	NA
FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE, A GEORGIA CHARTERED BANK	1	\$252,000.00	0.1%	0 \$0.00	NA
FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE, A GEORGIA CHARTERED BANK	2	\$510,753.00	0.2%	0 \$0.00	NA
FINANCIAL PARTNERS CREDIT UNION	1	\$240,000.00	0.09%	0 \$0.00	NA
FIRST ALLIANCE CREDIT UNION	1	\$195,600.00	0.08%	0 \$0.00	NA
FIRST BANK PUERTO RICO	3	\$1,128,050.00	0.43%	0 \$0.00	NA
FIRST BANKERS TRUST COMPANY, N.A	2	\$624,859.41	$0.2\overline{4\%}$	0 \$0.00	NA
FIRST CALIFORNIA MORTGAGE COMPANY	15	\$5,025,930.00	1.94%	0 \$0.00	NA
FIRST CHOICE BANK	3	\$972,500.00	0.37%	0 \$0.00	NA
FIRST CHOICE LOAN SERVICES, INC	2	\$543,905.00	0.21%	0 \$0.00	NA
FIRST COMMUNITY MORTGAGE, INC	12	\$2,774,244.00	1.07%	0 \$0.00	NA
FIRST CONTINENTAL MORTGAGE, LTD	3	\$902,916.00	0.35%	0 \$0.00	NA
FIRST FEDERAL BANK	4	\$1,208,379.73	0.47%	0 \$0.00	NA
	5	\$1,174,562.00	0.45%	0 \$0.00	NA

FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA					
FIRST FEDERAL SAVINGS BANK OF BOSTON	1	\$194,000.00	0.07%	0 \$0.00	NA
FIRST HAWAIIAN BANK	2	\$640,000.00	0.25%	0 \$0.00	NA
FIRST HOME MORTGAGE CORPORATION		\$417,000.00	0.16%		
FIRST INTERSTATE BANK	4	\$808,320.00	0.31%		
FIRST MORTGAGE COMPANY LLC	1	\$183,635.00	0.07%		
FIRST MORTGAGE COMPANY, LLC	1	\$256,000.00		0 \$0.00	
FIRST MORTGAGE COMPANY, L.L.C. D/B/A FIRST MORTGAGE COMPANY OF IDAHO LLC	1	\$179,585.74			
FIRST MORTGAGE COMPANY, LLC	2	\$546,328.00	0.21%	0.00	NA
FIRST MORTGAGE HOME LENDING L.L.C	1	\$280,600.00	0.11%		
FIRST MORTGAGE HOME LENDING LLC	1	\$211,768.00	0.08%		
FIRST MORTGAGE HOME LENDING LLC D/B/A VICTORY MORTGAGE	1	\$417,000.00	0.16%		
FIRST NATIONAL BANK ALASKA	1	\$234,653.79	0.09%	0\$0.00	NA
FIRST NATIONAL BANK OF NORTHFIELD	1	\$188,000.00	0.07%		
FIRST NATIONAL BANK OF ODON	1	\$280,000.00	0.11%	0.00	NA
FIRST NATIONAL BANK OF ST LOUIS	1	\$224,461.42	0.09%	_	
FIRST REPUBLIC BANK	2	\$940,500.00	0.36%		
FIRST STATE BANK	1	\$189,900.00	0.07%		
FIRST STATE BANK WEBSTER CITY IOWA, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF IOWA	1	\$400,000.00	0.15% (	0 \$0.00	NA
FIRST TECHNOLOGY FEDERAL CREDIT UNION	6	\$1,596,100.00	0.62%	0 \$0.00	NA
FIRST UNITED BANK AND TRUST COMPANY	4				
FIRSTMERIT BANK, N.A	2	\$475,054.00	0.18%		
FIRSTRUST BANK	2	\$680,000.00	0.26%		
FNB BANK, N.A	1	\$187,210.00	0.07%		
FREMONT BANK	16	\$4,476,669.00	1.73%		
FULTON BANK, N.A	2	\$559,700.00	0.22%	0.00\$	N/
GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES L.P	1	\$241,650.00	0.09%		
GATEWAY MORTGAGE CORPORATION	1	\$254,600.00		0 \$0.00	
GATEWAY MORTGAGE GROUP, LLC	1	\$246,013.00	0.09%		
GEORGIA COMMERCE BANK	1	\$417,000.00	0.16%		
GMFS LLC	6	\$1,457,250.00	0.56%		
GRAND BANK	1	\$220,000.00	0.08%		
GREAT MIDWEST BANK	1	\$261,900.00	0.1%	0 \$0.00	N.
GREATER NEVADA MORTGAGE SERVICES	2	\$487,578.00	0.19%	\$0.00	N/

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GREATER NILES COMMUNITY FEDERAL CREDIT UNION	1	\$210,700.00	0.08%	\$0.00	NA
GREATER SPRINGFIELD CREDIT UNION	1	\$221,000.00	0.09% 0	\$0.00	NA
GUARANTY TRUST COMPANY	1	\$236,300.00	0.09%	\$0.00	NA
GUARDIAN MORTGAGE COMPANY, INC	3	\$693,949.59	0.27%	\$0.00	NA
GUILD MORTGAGE COMPANY	4	\$1,016,563.00	0.39%	\$0.00	NA
GUILD MORTGAGE COMPANY, A CALIFORNIA CORPORATION	1	\$238,911.00	0.09%	\$0.00	NA
GULF COAST BANK AND TRUST COMPANY	1	\$209,000.00	0.08%	\$0.00	NA
HEARTLAND BANK	1	\$402,600.00	0.16% 0	\$0.00	NA
HERGET BANK, NATIONAL ASSOCIATION	1	\$252,000.00	0.1%		
HILLS BANK AND TRUST COMPANY, CORPORATION	1	\$320,000.00	0.12%	\$0.00	NA
HOLYOKE CREDIT UNION	1	\$299,250.00	0.12% 0	\$0.00	NA
HOME BANK	1	\$360,000.00	0.14% 0		
HOME STATE BANK, N.A	1	\$185,000.00	0.07% 0	\$0.00	NA
HOMEAMERICAN MORTGAGE CORPORATION	2	\$833,668.00	0.32% 0	\$0.00	
HOMEBANC, N.A	1	\$336,991.67	0.13% 0	\$0.00	NA
HOMESTEAD FUNDING CORP	2	\$397,000.00	0.15% 0	\$0.00	NA
HOMETOWN LENDERS LLC	1	\$284,300.00	0.11% 0	1	
HONOLULU HOMELOANS, INC	4	\$1,677,650.00	0.65% 0	\$0.00	NA
HORICON BANK	1	\$207,200.00	0.08%	\$0.00	NA
HORIZON BANK, N.A	2	\$444,200.00	0.17% 0	\$0.00	NA
IBERIABANK MORTGAGE COMPANY	1	\$175,525.00	0.07%	\$0.00	NA
ICON CREDIT UNION	1	\$176,000.00	0.07%	\$0.00	NA
IDAHO CENTRAL CREDIT UNION	3	\$604,000.00	0.23%	\$0.00	NA
IDAHO FIRST BANK, AN IDAHO CORPORATION	1	\$177,258.76	0.07%	\$0.00	NA
IDAHO HOUSING & FINANCE ASSOCIATION	1	\$184,797.00	0.07% 0	\$0.00	NA
IMORTGAGE.COM, INC	8	\$2,173,228.00	0.84% 0	\$0.00	NA
INTEGRITY MORTGAGE & FINANCIAL INCORPORATED	1	\$329,650.00	0.13% 0	\$0.00	NA
INTERLINC MORTGAGE SERVICES, LLC	1	\$263,723.19	0.1% 0	\$0.00	NA
INTERNATIONAL CITY MORTGAGE, INC., A CALIFORNIA CORPORATION	3	\$1,067,000.00	0.41% 0	\$0.00	NA
JAC FINANCIAL INC	1	\$280,000.00	0.11% 0	\$0.00	NA
JEFFERSON BANK OF MISSOURI	1	\$196,000.00	0.08% 0		
JUSTICE FEDERAL CREDIT UNION	1	\$278,400.00	0.11% 0	1	
LADERA LENDING, INC	1	\$220,000.00	0.08%	1	
LAKE MICHIGAN CREDIT UNION	1	\$204,250.00	0.08%	1	
LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	9	\$3,390,141.18	1.31% 0		
LEADER BANK, N.A	8	\$2,378,950.00	0.92% 0	\$0.00	NA

LES BOIS CREDIT UNION	1	\$183,920.00	0.07% 0 \$0.00	NA
LIBERTY BANK OF ARKANASA	1	\$238,500.00	0.09% 0 \$0.00	NA
LIBERTY SAVINGS BANK, FSB	2	\$562,960.00	0.22% 0 \$0.00	NA
LOGIX FEDERAL CREDIT UNION	3	\$985,500.00	0.38% 0 \$0.00	NA
LOS ANGELES FIREMENS CREDIT U	NION 1	\$417,000.00	0.16% 0 \$0.00	NA
M/I FINANCIAL CORP	3	\$731,200.00	0.28% 0 \$0.00	NA
MACKINAC SAVINGS BANK, FSB	1	\$272,000.00	0.1% 0 \$0.00	NA
MACON BANK, INC	1	\$200,478.12	0.08% 0 \$0.00	NA
MAGNA BANK	4	\$974,570.00	0.38% 0 \$0.00	NA
MARINE BANK	1	\$217,396.00	0.08% 0 \$0.00	NA
MARKETPLACE HOME MORTGAGE	1	\$274,000.00	0.11% 0 \$0.00	NA
MASSMUTUAL FEDERAL CREDIT U	NION 1	\$304,000.00	0.12% 0 \$0.00	NA
MEGASTAR FINANCIAL CORP	3	\$1,082,300.00	0.42% 0 \$0.00	NA
MEMBERS MORTGAGE COMPANY,	INC 1	\$417,000.00	0.16% 0 \$0.00	NA
MERCANTILE BANK	1	\$196,800.00	0.08% 0 \$0.00	NA
MERCANTILE BANK OF MICHIGAN	1	\$306,000.00	0.12% 0 \$0.00	NA
MERIWEST MORTGAGE COMPANY,	LLC 1	\$393,900.00	0.15% 0 \$0.00	NA
METCALF BANK	1	\$257,000.00	0.1% 0 \$0.00	NA
METRO BANK	1	\$309,905.53	0.12% 0 \$0.00	NA
METUCHEN SAVINGS BANK	1	\$319,000.00	0.12% 0 \$0.00	NA
MICHIGAN MUTUAL INC	1	\$183,983.00	0.07% 0 \$0.00	NA
MID AMERICA MORTGAGE	1	\$417,000.00	0.16% 0 \$0.00	NA
MIDLAND STATES BANK	1	\$192,000.00	0.07% 0 \$0.00	NA
MIDWEST COMMUNITY BANK	1	\$218,000.00	0.08% 0 \$0.00	NA
MIDWESTONE BANK	1	\$200,000.00	0.08% 0 \$0.00	NA
MINNESOTA BANK AND TRUST	1	\$290,500.00	0.11% 0 \$0.00	NA
MISSION FEDERAL CREDIT UNION, FEDERALLY CHARTERED CREDIT UNION	A 3	\$1,006,500.00	0.39% 0 \$0.00	NA
MISSOULA FEDERAL CREDIT UNIO	N 2	\$504,400.00	0.19% 0 \$0.00	NA
MISSOURI CREDIT UNION	1	\$183,350.00	0.07% 0 \$0.00	
MONARCH BANK	1	\$234,835.22	0.09% 0 \$0.00	1
MORTGAGE AMERICA, INC	2	\$472,600.00	0.18% 0 \$0.00	
MORTGAGE MANAGEMENT CONSULTANTS, INC	1	\$343,000.00	0.13% 0 \$0.00	
MORTGAGE NOW INC	1	\$189,150.00	0.07% 0 \$0.00	NA
MOUNTAIN AMERICA CREDIT UNIO	N 1	\$175,000.00	0.07% 0 \$0.00	NA
MOVEMENT MORTGAGE, LLC	2	\$594,348.77	0.23% 0 \$0.00	NA
NAT RES - SAN DIEGO COUNTY	3	\$907,779.00	0.35% 0 \$0.00	NA
NATIONAL BANK OF KANSAS CITY	2	\$776,500.00	0.3% 0 \$0.00	NA
NATIONAL BANK OF MIDDLEBURY	1	\$417,000.00	0.16% 0 \$0.00	NA
NATIONAL EXCHANGE BANK AND TRUST	2	\$427,000.00	0.16% 0 \$0.00	NA
NATIONWIDE ADVANTAGE MORTO COMPANY	SAGE 1	\$273,650.00	0.11% 0 \$0.00	NA
NETWORK FUNDING, L.P	3	\$946,000.00	0.36% 0 \$0.00	NA

1	\$320,000.00	0.12% 0 \$0	
1	\$484,000.00		
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_	\$825,000.00		
2	\$535,000.00		
1	\$259,000.00		
1	\$201,000.00	0.08% 0 \$0	.00 NA
5	\$1,265,055.00	0.49% 0 \$0	.00 NA
2	\$487,650.00	0.19% 0 \$0	.00 NA
	,		
1	\$265,000,00	0.107 0.50	00 NA
	\$265,000.00	0.1% 0 \$0	.00 NA
1	\$206.700.00	0.11% 0.\$0	.00 NA
_	\$290,700.00	0.11% 0 \$0	.00 INA
2	\$635,500.00	0.24% 0 \$0	.00 NA
15	\$6,183,450.00	2.38% 0 \$0	.00 NA
1	\$372,000.00	0.14% 0 \$0	.00 NA
2	\$382,750.00	0.15% 0 \$0	.00 NA
1	\$288,000.00	0.11% 0 \$0	.00 NA
1	\$185,000.00	0.07% 0 \$0	.00 NA
17	\$5,199,080.00	2% 0 \$0	.00 NA
5	\$1,331,091,00	0.51% 0 \$0	.00 NA
3	\$793,500.00	0.31% 0 \$0	.00 NA
1	¢222 000 00	0.1207 0.00	00 NA
1	\$332,000.00	0.13% 0 \$0	.00 NA
4	\$1 282 800 00	0.49% 0.80	.00 NA
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11	\$2,730,150.00	1.05% 0 \$0	.00 NA
2	\$1,060,334,60	0.41%.0.40	.00 NA
	φ1,000,334.00		
1	\$199,782.00	0.08% 0 \$0	
4	\$770,800.00	0.3% 0 \$0	
1	\$317,700.00	0.12% 0 \$0	.00 NA
	1 1 2 2 1 1 1 5 2 1 1 1 1 1 1 1 1 1 1 1	1 \$484,000.00 1 \$417,000.00 2 \$825,000.00 2 \$535,000.00 1 \$259,000.00 1 \$201,000.00 5 \$1,265,055.00 2 \$487,650.00 1 \$296,700.00 2 \$635,500.00 1 \$372,000.00 1 \$372,000.00 1 \$372,000.00 1 \$382,750.00 1 \$288,000.00 1 \$1,331,091.00 3 \$793,500.00 1 \$1,331,091.00 3 \$793,500.00 1 \$1,282,800.00 1 \$1,331,091.00 2 \$332,000.00 1 \$1,331,091.00 3 \$793,500.00 1 \$1,331,091.00 2 \$682,000.00 1 \$1,282,800.00	1       \$484,000.00       0.19% 0 \$0         1       \$417,000.00       0.16% 0 \$0         2       \$825,000.00       0.32% 0 \$0         2       \$535,000.00       0.21% 0 \$0         1       \$259,000.00       0.1% 0 \$0         1       \$201,000.00       0.08% 0 \$0         2       \$487,650.00       0.49% 0 \$0         3       1       \$265,000.00       0.11% 0 \$0         4       1       \$296,700.00       0.11% 0 \$0         5       \$1,265,5055.00       0.24% 0 \$0         1       \$296,700.00       0.11% 0 \$0         2       \$635,500.00       0.24% 0 \$0         1       \$372,000.00       0.14% 0 \$0         2       \$382,750.00       0.15% 0 \$0         1       \$288,000.00       0.11% 0 \$0         1       \$185,000.00       0.07% 0 \$0         1       \$1,331,091.00       0.51% 0 \$0         2       \$1,331,091.00       0.51% 0 \$0         3       \$793,500.00       0.49% 0 \$0         4       \$1,282,800.00       0.49% 0 \$0         1       \$191,200.00       0.07% 0 \$0         1       \$191,200.00       0.07% 0 \$0         2 <t< td=""></t<>

RENASANT BANK	2	\$422,750.00	0.16%	\$0.00	NA
RESIDENTIAL FINANCE CORPORATION,	1	\$305,600.00	0.12%	\$0.00	NA
A CORPORATION	1	\$303,000.00	0.12700	, φυ.υυ	INA.
RIGHT START MORTGAGE, INC., A	1	\$300,000.00	0.12%	\$0.00	NA
CALIFORNIA CORPORATION		,			
RIVER VALLEY BANK	3	\$843,670.00	0.33%		
ROCKY MOUNTAIN BANK	1	\$228,800.00	0.09%	+	
ROUNDPOINT MORTGAGE COMPANY	3	\$913,200.00	0.35%		
RUSHMORE	3	\$931,550.00	0.36%	-	
SABINE STATE BANK & TRUST CO. INC	1	\$281,700.00	0.11%	\$0.00	NA
SAFE CREDIT UNION, A CALIFORNIA CORPORATION	2	\$579,750.00	0.22%	\$0.00	NA
SALAL CREDIT UNION	3	\$750,100.00	0.29%	\$0.00	NA
SAN FRANCISCO FIRE CREDIT UNION	2	\$491,000.00	0.19%	\$0.00	NA
SAVINGS BANK OF MENDOCINO COUNTY	1	\$332,800.00	0.13%	\$0.00	NA
SCHOOLSFIRST FEDERAL CREDIT UNION	2	\$571,700.00	0.22%	\$0.00	NA
SCOTIABANK OF PUERTO RICO	1	\$344,000.00	0.13%	\$0.00	NA
SECURITY FIRST BANK OF NORTH DAKOTA	2	\$388,000.00	0.15%	\$0.00	NA
SERVICE 1ST FEDERAL CREDIT UNION	1	\$242,250.00	0.09%	\$0.00	NA
SFMC, LP	2	\$560,250.00	0.22%	\$0.00	NA
SHEA MORTGAGE INC	3	\$1,105,799.00	0.43%	\$0.00	NA
SHELBY COUNTY STATE BANK	1	\$296,000.00	0.11% (	\$0.00	NA
SHORE MORTGAGE	1	\$229,377.00	0.09%	\$0.00	NA
SIERRA PACIFIC MORTGAGE COMPANY, INC	41	\$13,495,389.30	5.2%	\$0.00	NA
SOUTH GEORGIA BANKING COMPANY	1	\$314,000.00	0.12%	\$0.00	NA
SOVEREIGN BANK, N.A	7	\$1,767,300.00	0.68%	\$0.00	NA
ST. PAUL FEDERAL CREDIT UNION	1	\$202,500.00	0.08%		
ST.MARY'S BANK	2	\$595,600.00	0.23%	\$0.00	NA
STANDARD BANK & TRUST COMPANY	1	\$186,240.00	0.07%	\$0.00	NA
STANDARD MORTGAGE CORP	1	\$178,000.00	0.07%	\$0.00	NA
STANDARD PACIFIC MORTGAGE, INC	1	\$208,400.00	0.08%	\$0.00	NA
STATE BANK AND TRUST CO	1	\$244,600.00	0.09%		NA
STATE BANK OF SOUTHERN UTAH	1	\$177,686.00	0.07%		NA
STATE EMPLOYEE CREDIT UNION OF	1	\$185,400.00	0.07%		
MD INC		ŕ			
STATE EMPLOYEES CREDIT UNION OF MARYLAND, INC	1	\$182,400.00	0.07%	\$0.00	NA
STATE EMPLOYEES CREDIT UNION OF MD INC	1	\$345,000.00	0.13%	\$0.00	NA
STATE EMPLOYEES CREDIT UNION OF MD, INC	1	\$198,000.00	0.08%		
STEARNS LENDING INC	13	\$3,994,057.01	1.54%	\$0.00	NA
	14	\$4,582,577.00	1.77%	\$0.00	NA

STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA					
STERLING BANK					
STERLING SAVINGS BANK, A					
WASHINGTON CORPORATION, DBA	1	\$327,537.85	0.13%	\$0.00	NA
SONOMA BANK		. ,		ľ	
STOCK YARDS BANK & TRUST	1	¢200,000,00	0.1207	2 00 00	NT A
COMPANY	1	\$300,000.00	0.12%	7 20.00	NA
SUMMIT CREDIT UNION	2	\$424,000.00	0.16%	\$0.00	NA
SUMMIT FUNDING, INC	2	\$452,028.00	0.17%	\$0.00	NA
SUMMIT MORTGAGE CORPORATION	3	\$893,250.00	0.34%	\$0.00	NA
SWBC MORTGAGE CORPORATION	13	\$4,012,665.00	1.55%	\$0.00	NA
SYNERGY ONE LENDING INC	1	\$180,000.00	0.07%	\$0.00	NA
T. J. FINANCIAL, INC	2	\$570,750.00	0.22%	\$0.00	NA
TEXAS BANK	1	\$198,925.00	0.08%	\$0.00	NA
THE ANDERSON FINANCIAL GROUP, INC	1	\$180,500.00	0.07%		
THE BRYN MAWR TRUST COMPANY	1	\$417,000.00	0.16%	0.00\$	NA
THE F&M BANK & TRUST CO	1	\$417,000.00	0.16%	0.00\$	NA
THE FIDELITY DEPOSIT AND DISCOUNT	2	Φ <b>51.4.1</b> 00.00	0.20	200	
BANK	2	\$514,100.00	0.2%	\$0.00	NA
THE FIRST NATIONAL BANK OF	1	\$217,950.00	0.08%	00.02	NA
DEERWOOD	1	\$217,930.00	0.00 //	J \$0.00	INA
THE FIRST NATIONAL BANK OF	1	\$191,700.00	0.07%	00.00	NA
OTTAWA		·			
THE MORTGAGE LINK, INC	1	\$567,000.00	0.22%	0 \$0.00	NA
THE NORTHERN OHIO INVESTMENT	2	#00 <b>7</b> (00 00	0.25	0.00	27.4
COMPANY DBA CONCORD MORTGAGE	3	\$907,608.00	0.35%	) \$0.00	NA
GROUP					
THE OLD FORT BANKING COMPANY, A CORPORATION	1	\$208,800.00	0.08%	\$0.00	NA
THE PARK BANK	1	\$311,920.00	0.12%	00.02	NA
TRUSTONE	1	\$179,353.00	0.12%	_	
UMPQUA BANK, AN OREGON STATE	1	\$179,333.00	0.0770	J \$0.00	INA
CHARTERED BANK	1	\$180,000.00	0.07%	\$0.00	NA
UNION HOME MORTGAGE CORP., A				1	
CORPORATION	4	\$1,222,305.00	0.47%	\$0.00	NA
UNION NATIONAL MORTGAGE					
COMPANY	1	\$210,303.27	0.08%	0.00	NA
UNION SAVINGS BANK, AN OHIO		*****			
CORPORATION	1	\$184,022.42	0.07%	)[\$0.00	NA
UNIONBANK,N.A	1	\$179,728.89	0.07%	0.00\$	NA
UNITED BANK &TRUST	2	\$374,420.00	0.14%	0.00\$	NA
UNITED COMMUNITY BANK	1	\$218,500.00	0.08%	0.00\$	NA
UNITED FIDELITY FUNDING, CORP	1	\$413,250.00	0.16%		
UNITED WHOLESALE MORTGAGE	17	\$5,130,614.00	1.98%		NA
UNIVERSAL AMERICAN MORTGAGE	_				
COMPANY OF CALIFORNIA	2	\$755,827.00	0.29%	J\\$U.UU	NA

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	UNIVERSAL LENDING CORPORATION	3	\$713,121.65	0.27% 0 \$0.00	NA
	UNIVERSITY CREDIT UNION	1	\$467,700.00	0.18% 0 \$0.00	NA
	UNIVERSITY OF WISCONSIN CREDIT UNIO	2	\$380,000.00	0.15% 0 \$0.00	NA
	UNIVERSITY OF WISCONSIN CREDIT UNION	1	\$227,950.00	0.09% 0 \$0.00	NA
	UNIVEST BANK AND TRUST CO	1	\$300,000.00		NA
	VALLEY NATIONAL BANK	1	\$231,000.00	0.09% 0 \$0.00	NA
	VAN DYK MORTGAGE CORPORATION, A CORPORATION	1	\$219,000.00	0.08% 0 \$0.00	NA
	VECTRA BANK COLORADO, NA	1	\$252,093.30		NA
	VERITAS FUNDING, LLC	5	\$1,735,152.00	0.67% 0 \$0.00	NA
	VIBE CREDIT UNION, STATE CHARTERED CREDIT UNION	1	\$198,000.00		NA
	VILLAGE MORTGAGE	1	\$275,500.00	0.11% 0 \$0.00	NA
	W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	14	\$4,195,550.00	1.62% 0 \$0.00	NA
	W.J. BRADLEY MORTGAGE CAPITAL LLC. A DELAWARE LIMITED LIABILITY COMPANY	4	\$1,140,500.00	0.44% 0 \$0.00	NA
	W.J.BRADLEY MORTGAGE CAPITAL, LLC. A DELAWARE LIMITED LIABILITY COMPANY	7	\$2,308,000.00	0.89% 0 \$0.00	NA
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$312,800.00	0.12% 0 \$0.00	NA
	WATERSTONE MORTGAGE CORPORATION	5	\$1,290,856.71	0.5% 0 \$0.00	NA
	WAUKESHA STATE BANK	1	\$219,000.00		NA
	WCS LENDING LLC	2	\$576,000.00		NA
	WEBSTER BANK, N.A	2	\$489,800.00	0.19% 0 \$0.00	NA
	WESCOM CENTRAL CREDIT UNION	2	\$574,350.00		NA
	WESTCONSIN CREDIT UNION	1	\$246,800.00	0.1% 0 \$0.00	NA
	WESTERN COOPERATIVE CREDIT UNION	1	\$303,000.00	0.12% 0 \$0.00	NA
	WESTSTAR MORTGAGE CORPORATION , DBA WESTSTAR PACIFIC MORTGAGE	1	\$258,622.00	0.1% 0 \$0.00	NA
	WESTSTAR MORTGAGE, INC	4	\$1,325,186.00		NA
	WR STARKEY MORTGAGE, LLP	4	\$947,371.00		NA
	WRIGHT-PATT CREDIT UNION, INC	1	\$363,000.00	0.13% 0 \$0.00	NA
Total		895	\$259,514,891.93	100% 0 \$0.00	
24207770777			<b></b>	0.469/0.40.00	
3138W9KV1	ABBEVILLE BUILDING & LOAN	1	\$417,000.00		NA
	ACACIA FEDERAL SAVINGS BANK	2	\$1,130,400.00	0.44% 0 \$0.00	NA
	ACADEMY MORTGAGE CORPORATION	22	\$6,136,528.00	2.37% 0 \$0.00	NA
	ACCESS CAPITAL FUNDING, LLC	1	\$370,500.00	0.14% 0 \$0.00	NA
	ADVANCIAL FEDERAL CREDIT UNION	1	\$405,275.00	0.16% 0 \$0.00	NA
	ADVANTAGE COMMUNITY BANK	1	\$196,000.00	0.08% 0 \$0.00	NA

ADVISORS MORTGAGE GROUP, L.L.C	1	\$256,500.00	0.1% 0 \$0.00	NA
AFFILIATED MORTGAGE COMPANY	2	\$453,000.00	0.17% 0 \$0.00	NA
ALASKA USA MORTGAGE COMPANY, LLC	1	\$311,539.86	0.12% 0 \$0.00	NA
ALTRA FEDERAL CREDIT UNION	2	\$361,650.00	0.14% 0 \$0.00	NA
AMEGY MORTGAGE COMPANY, L.L.C	1	\$204,000.00	0.08% 0 \$0.00	NA
AMERICAN FEDERAL BANK	1	\$197,500.00	0.08% 0 \$0.00	NA
AMERICAN FINANCIAL RESOURCES, INC	3	\$993,000.00	0.38% 0 \$0.00	NA
AMERICAN NATIONAL BANK	1	\$236,000.00	0.09% 0 \$0.00	NA
AMERICAN PACIFIC MORTGAGE CORPORATION	2	\$700,000.00	0.27% 0 \$0.00	NA
AMERICAN SAVINGS BANK, F.S.B	3	\$1,142,910.00	0.44% 0 \$0.00	NA
AMERIPRO FUNDING, INC	1	\$319,675.00	0.12% 0 \$0.00	NA
ANCHORBANK, FSB	3	\$875,300.00	0.34% 0 \$0.00	NA
ANIMAS CREDIT UNION	1	\$199,557.41	0.08% 0 \$0.00	NA
ARIZONA BANK AND TRUST	3	\$681,450.00	0.26% 0 \$0.00	NA
ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK LENDING	1	\$296,000.00	0.11% 0 \$0.00	NA
ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	1	\$177,600.00	0.07% 0 \$0.00	NA
ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE, A LIMITED LIABILITY COMPANY	1	\$294,000.00	0.11% 0 \$0.00	NA
ASSOCIATED BANK NATIONAL ASSOCIATION	8	\$1,694,875.25	0.65% 0 \$0.00	NA
AUBURNBANK	1	\$226,100.00	0.09% 0 \$0.00	NA
BANCFIRST	1	\$256,000.00	0.1% 0 \$0.00	NA
BANCORPSOUTH BANK	10	\$2,538,500.00	0.98% 0 \$0.00	NA
BANK FIRST NATIONAL	1	\$180,000.00	0.07% 0 \$0.00	NA
BANK OF BRENHAM	2	\$515,400.00	0.2% 0 \$0.00	NA
BANK OF ENGLAND	1	\$417,000.00	0.16% 0 \$0.00	NA
BANK OF HAWAII	1	\$541,600.00	0.21% 0 \$0.00	NA
BANK OF HERRIN	1	\$308,000.00	0.12% 0 \$0.00	NA
BANK OF STANLY	1	\$254,600.00	0.1% 0 \$0.00	NA
BANK OF THE CASCADES	3	\$906,600.00	0.35% 0 \$0.00	NA
BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP	7	\$2,008,512.00		NA
BANKNEWPORT	1	\$283,200.00	0.11% 0 \$0.00	NA
BANNER BANK	2	\$384,405.00	0.15% 0 \$0.00	NA
BAXTER CREDIT UNION	4	\$1,243,950.00	0.48% 0 \$0.00	NA
BLUELEAF LENDING, LLC	1	\$360,000.00	0.14% 0 \$0.00	NA
BOEING EMPLOYEES' CREDIT UNION	4	\$1,129,114.62	0.44% 0 \$0.00	NA
BRIDGEWATER CREDIT UNION	1	\$214,900.00	0.08% 0 \$0.00	NA
BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	15	\$6,453,706.14	2.49% 0 \$0.00	NA
CAPITOL BANK	1	\$417,000.00	0.16% 0 \$0.00	NA
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CARDINAL FINANCIAL COMPANY L.P DBA SEBONIC FINANCIAL	1	\$261,250.00	0.1% 0 \$0.00	NA
CARDINAL FINANCIAL COMPANY L.P. DBA SEBONIC FINANCIAL	4	\$1,091,250.00	0.42% 0 \$0.00	NA
CARDINAL FINANCIAL COMPANY, L.P	3	\$922,000.00	0.36% 0 \$0.00	NA
CARDINAL FINANCIAL COMPANY, L.P.	4			
DBA SEBONIC FINANCIAL COMPANY	1	\$261,000.00	0.1% 0 \$0.00	NA
CARDINAL FINANCIAL COMPANY, L.P.	1	\$184,800.00	0.07% 0 \$0.00	NA
DBA SEBONIC FINANCIAL COMPANY L P	1	\$104,000.00		
CASHCALL, INC	5	\$2,064,000.00	0.8% 0 \$0.00	NA
CASTLE & COOKE MORTGAGE, LLC	1	\$291,500.00	0.11% 0 \$0.00	NA
CASTLE & COOKE MORTGAGE,LLC	1	\$204,000.00	0.08% 0 \$0.00	NA
CENTRAL ONE FCU	1	\$195,000.00	0.08% 0 \$0.00	NA
CENTRAL TRUST BANK	1	\$233,000.00	0.09% 0 \$0.00	NA
CENTRIS FEDERAL CREDIT UNION	1	\$218,153.00	0.08% 0 \$0.00	NA
CENTURY LENDING COMPANY	4	\$1,140,316.50	0.44% 0 \$0.00	NA
CFS MORTGAGE CORPORATION	1	\$359,492.76	0.14% 0 \$0.00	NA
CHARTER BANK EAU CLAIRE	1	\$247,000.00	0.1% 0 \$0.00	NA
CHEMICAL BANK	1	\$312,000.00	0.12% 0 \$0.00	NA
CHERRY CREEK MORTGAGE CO., INC	18	\$5,571,750.00	2.15% 0 \$0.00	NA
CITIZENS FINANCIAL BANK	1	\$417,000.00	0.16% 0 \$0.00	NA
CITIZENS FIRST BANK	1	\$225,000.00	0.09% 0 \$0.00	NA
CITIZENS FIRST WHOLESALE MORTGAGE CO	2	\$427,637.00	0.17% 0 \$0.00	NA
CITYWIDE HOME LOANS, A UTAH				
CORPORATION	1	\$252,200.00	0.1% 0 \$0.00	NA
CMG MORTGAGE, INC. DBA CMG				
FINANCIA	9	\$2,992,152.90	1.16% 0 \$0.00	NA
COASTAL FEDERAL CREDIT UNION	1	\$348,650.00	0.13% 0 \$0.00	NA
COBALT MORTGAGE, INC	32	\$10,577,084.56	4.08% 0 \$0.00	NA
COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A	4	** ***	0.43% 0 \$0.00	NA
COLORADO EAST BANK AND TRUST	2	\$389,900.00	0.15% 0 \$0.00	NA
COMMERCIAL BANK OF TEXAS, N.A	1	\$264,100.00	0.1% 0 \$0.00	NA
COMMUNITY FIRST CREDIT UNION	1	\$228,000.00	0.09% 0 \$0.00	NA
COMMUNITYONE BANK, N.A., A CORPORATION	1	\$276,000.00	0.11% 0 \$0.00	NA
CONSUMERS CREDIT UNION	1	\$191,600.00	0.07% 0 \$0.00	NA
CONVERSE COUNTY BANK	1	\$242,500.00	0.09% 0 \$0.00	NA NA
CORNERSTONE COMMUNITY BANK	1	\$182,250.00	0.07% 0 \$0.00	NA NA
CORNERSTONE COMMUNITY BANK  CORNERSTONE HOME LENDING, INC	2	\$533,900.00	0.07% 0 \$0.00	NA NA
CORNERSTONE HOME LENDING, INC	1	\$326,500.00	0.21% 0 \$0.00	NA NA
CREDIT UNION MORTGAGE	1	φ320,300.00		INA
ASSOCIATION, INC	1	\$355,500.00	0.14% 0 \$0.00	NA
CU COMMUNITY, LLC	1	\$179,000.00	0.07% 0 \$0.00	NA
DENVER COMMUNITY CREDIT UNION	1	\$265,730.00	0.1% 0 \$0.00	NA

DESCO FEDERAL CREDIT UNION	1	\$179,740.65	0.07%	0 \$0.00	NA
DESERT SCHOOLS FEDERAL CREDIT UNION	2	\$657,000.00	0.25%	0 \$0.00	NA
DNB FIRST, NATIONAL ASSOCIATION	1	\$333,450.00	0.13%	0 \$0.00	NA
DRAPER & KRAMER MTG CORP DBA 1ST ADVANTAGE MORTGAGE	4	\$1,139,675.00	0.44%	0 \$0.00	NA
EMPIRE BANK	2	\$608,800.00	0.24%	0 \$0.00	NA
ENVOY MORTGAGE, LTD	2	\$606,250.00	0.23%	0 \$0.00	NA
EQUITY LOANS LLC, A LIMITED LIABILITY COMPANY	1	\$360,000.00	0.14%	0 \$0.00	NA
EQUITY LOANS, LLC, A LIMITED LIABILTY COMPANY	1	\$180,800.00	0.07%	0 \$0.00	NA
EVERETT FINANCIAL INC DBA SUPREME LENDING ISAOA	1	\$191,250.00	0.07%	0 \$0.00	NA
EVERETT FINANCIAL INC, DBA SUPREME LENDING	3	\$903,550.00	0.35%	0 \$0.00	NA
EVERETT FINANCIAL INC., DBA SUPREME LENDING ISAOA	4	\$1,230,750.00	0.48%	0 \$0.00	NA
EVERGREEN MONEYSOURCE MORTGAGE COMPANY	2	\$464,000.00	0.18%		
EXCEL MORTGAGE SERVICING, INC	7	\$1,837,900.00	0.71%		
EXCEL MORTGAGE SERVICINGI, INC	1	\$270,100.00		0 \$0.00	
F&A FEDERAL CREDIT UNION	2	\$588,000.00	0.23%	0 \$0.00	NA
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	8	\$2,124,625.00	0.82%	0 \$0.00	NA
FAIRWAY INDEPENDENT MORTGAGE CORPORATION D/B/A RESIDENTIAL MORTGAGE	1	\$308,275.00	0.12%	0 \$0.00	NA
FARMERS & MERCHANTS SAVINGS BANK	1	\$199,000.00	0.08%		
FARMERS AND MERCHANTS BANK	1	\$284,000.00	0.11%	0 \$0.00	NA
FARMERS BANK & TRUST, NA, A CORPORATION	2	\$417,850.00	0.16%	0 \$0.00	NA
FARMERS STATE BANK, IOWA CORPORATION	1	\$180,000.00	0.07%		
FIDELITY BANK	2	\$653,821.34	0.25%	0 \$0.00	NA
FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE, A GEORGIA CHARTERED BANK	4	\$1,195,550.00	0.46%		
FINANCIAL EDGE COMMUNITY CU	1	\$232,000.00	0.09%	0 \$0.00	NA
FINANCIAL PARTNERS CREDIT UNION	1	\$328,000.00	0.13%	0 \$0.00	NA
FIRST BANK & TRUST	1	\$208,000.00	0.08%	0 \$0.00	NA
FIRST BANK D/B/A FIRST BANK MORTGAGE	1	\$226,500.00	0.09%	0 \$0.00	NA
FIRST BANK FINANCIAL CENTRE	1	\$210,400.00	0.08%	0 \$0.00	NA
FIRST CALIFORNIA MORTGAGE COMPANY	7	\$2,000,920.00	0.77%	0 \$0.00	NA

FIRST CHOICE BANK	1	\$278,350.00	0.11% 0 \$0.00	NA
FIRST CHOICE LOAN SERVICES, INC	5	\$1,503,901.38	0.58% 0 \$0.00	NA
FIRST COMMUNITY CREDIT UNION	2	\$524,431.79	0.2% 0 \$0.00	NA
FIRST COMMUNITY MORTGAGE, INC	3	\$717,856.09	0.28% 0 \$0.00	NA
FIRST FEDERAL BANK	7	\$1,966,573.33	0.76% 0 \$0.00	NA
FIRST FEDERAL BANK OF OHIO	1	\$182,000.00	0.07% 0 \$0.00	NA
FIRST FEDERAL S & L ASSOC. OF	4	¢962.569.00	0.220/ 0.50 00	NT A
LAKEWOOD, ISAOA	4	\$863,568.00	0.33% 0 \$0.00	NA
FIRST FEDERAL SAVINGS BANK OF	1	\$237,000.00	0.09% 0 \$0.00	NA
BOSTON	1	\$237,000.00		NA
FIRST FINANCIAL SERVICES INC	1	\$538,326.61	0.21% 0 \$0.00	NA
FIRST HOME MORTGAGE CORPORATION	3	\$1,088,910.00	0.42% 0 \$0.00	NA
FIRST INTERSTATE BANK	4	\$1,130,202.00	0.44% 0 \$0.00	NA
FIRST MORTGAGE COMPANY LLC	1	\$358,350.00	0.14% 0 \$0.00	NA
FIRST MORTGAGE COMPANY, LLC	2	\$460,411.00	0.18% 0 \$0.00	NA
FIRST NATIONAL BANK BERLIN	1	\$223,000.00	0.09% 0 \$0.00	NA
FIRST NATIONAL BANK IN CARLYLE	1	\$250,000.00	0.1% 0 \$0.00	NA
FIRST NATIONAL BANK OF ST LOUIS	1	\$193,029.00	0.07% 0 \$0.00	NA
FIRST NATIONAL BANK OF TENNESSEE	1	\$255,550.00	0.1% 0 \$0.00	NA
FIRST NEBRASKA BANK	1	\$226,800.00	0.09% 0 \$0.00	NA
FIRST NIAGARA BANK, N.A	4	\$900,200.00	0.35% 0 \$0.00	NA
FIRST REPUBLIC BANK	1	\$497,000.00	0.19% 0 \$0.00	NA
FIRST REPUBLIC MORTGAGE	1	\$238,000.00	0.09% 0 \$0.00	NA
FIRST TECHNOLOGY FEDERAL CREDIT	7	\$2,119,000.00	0.82% 0 \$0.00	NA
UNION FIRST UNITED BANK & TRUST	1	\$365,750.00	0.14% 0 \$0.00	NI A
FIRST UNITED BANK & TRUST FIRST UNITED BANK AND TRUST	1	\$303,730.00	0.14% 0 \$0.00	NA
COMPANY	8	\$2,210,245.00	0.85% 0 \$0.00	NA
FIRST-CITIZENS BANK & TRUST	2	Φ.Σ. (. (. (. (. (. (. (. (. (. (. (. (. (.	0.22%	27.4
COMPANY	2	\$566,600.00	0.22% 0 \$0.00	NA
FIRSTBANK	1	\$222,400.00	0.09% 0 \$0.00	NA
FIRSTRUST BANK	2	\$535,800.00	0.21% 0 \$0.00	NA
FNB BANK, N.A	1	\$175,750.00	0.07% 0 \$0.00	NA
FORUM CREDIT UNION	1	\$244,632.34	0.09% 0 \$0.00	NA
FOUNTAIN CITY FUNDING, INC	1	\$225,000.00	0.09% 0 \$0.00	NA
FREMONT BANK	25	\$7,625,941.54	2.94% 0 \$0.00	NA
GATEWAY MORTGAGE GROUP, LLC	2	\$505,670.00	0.2% 0 \$0.00	NA
GENERAL MILLS CREDIT UNION	1	\$207,500.00	0.08% 0 \$0.00	NA
GMFS LLC	5	\$1,113,400.00	0.43% 0 \$0.00	NA
GOLDEN EMPIRE MORTGAGE, INC., A	1	\$100.061.05	0.07% 0 \$0.00	NI A
CALIFORNIA CORPORATION	1	\$190,961.95	0.07%00\$0.00	NA
GRAND BANK	1	\$399,200.00	0.15% 0 \$0.00	NA
GRAND BANK NA	1	\$220,000.00	0.08% 0 \$0.00	NA
GREAT WESTERN BANK	4	\$820,965.00	0.32% 0 \$0.00	NA
GREENBOX LOANS, INC	1	\$255,000.00	0.1% 0 \$0.00	NA
GUARANTY TRUST COMPANY	1	\$275,405.00	0.11% 0 \$0.00	NA

GUARDIAN MORTGAGE COMPANY, INC 3 \$801,778.27 0.31% 0 \$0.00	NA NA NA
GUILD MORTGAGE COMPANY 8 \$2,175,318.04 0.84% 0 \$0.00	NA
GUILD MORTGAGE COMPANY, A	NT A
CALIFORNIA CORPORATION 1 \$271,972.96 0.11% 0 \$0.00	NA
HANTZ BANK 1 \$184,500.00 0.07% 0 \$0.00	NA
HEARTLAND BANK   1   \$195,000.00   0.08%   0   \$0.00   1	NA
HEARTLAND HOME MORTGAGE LLC   1   \$201,600.00   0.08%   0   \$0.00   1	NA
HERSHEY FEDERAL CREDIT UNION   1   \$200,697.27   0.08%   0   \$0.00   1	NA
HILLTOP NATIONAL BANK   1   \$193,800.00   0.07%   0   \$0.00   1	NA
HNB NATIONAL BANK 1 \$273,600.00 0.11% 0 \$0.00	NA
HOMEFIRST MORTGAGE, LLC   2   \$669,100.00   0.26% 0 \$0.00	NA
HOMEWISE, INC 1 \$188,000.00 0.07% 0 \$0.00	NA
HOOSAC BANK 1 \$417,000.00 0.16% 0 \$0.00	NA
HORIZON BANK, N.A 1 \$311,600.00 0.12% 0 \$0.00	NA
IBERIABANK MORTGAGE COMPANY   1   \$175,754.00   0.07%   0   \$0.00   1	NΑ
IDAHO CENTRAL CREDIT UNION 1 \$199,750.00 0.08% 0 \$0.00	NΑ
IMORTGAGE.COM, INC 5 \$1,488,154.00 0.57% 0 \$0.00	NΑ
INDEPENDENT BANK 2 \$390,675.00 0.15% 0 \$0.00	NA
INTEGRITY MORTGAGE CORP. OF 1 \$199,500.00 0.08% 0 \$0.00	NA
IEXAS	INA
INTEGRITY MORTGAGE CORPORATION 1 \$209,690.63 0.08% 0 \$0.00	NA
INTEGRITY MORTGAGE CORPORATION 1 \$259,608.40 0.1% 0 \$0.00	NA
OF TEXAS	1 1/2 1
	NA
INTERNATIONAL CITY MORTGAGE,  1 \$364,932.00 0.14% 0 \$0.00	NA
INC., A CALIFORNIA CORPORATION	
	NA
	NA
	NA
JONAH BANK OF WYOMING, A STATE 1 \$225,600.00 0.09% 0 \$0.00	NA
BANK	
LAKE AREA MORTGAGE, A DIVISION OF LAKE AREA BANK 1 \$275,500.00 0.11% 0 \$0.00	NA
	NT A
LAKE MICHIGAN CREDIT UNION 3 \$652,373.00 0.25% 0 \$0.00 1	NA
HOMELOAN FINANCIAL SERVICES DBA 1 \$430,400.00 0.17% 0 \$0.00	NA
I AND/HOME EINANCIAL SERVICES A	
CALIFORNIA CORPORATION 11 \$3,914,850.00 1.51% 0 \$0.00	NA
	NA
	NA
	NA
	NA
I IREPTY BANK OF ARKANSAS AN	
ARKANSAS CORPORATION 1 \$228,000.00 0.09% 0 \$0.00	NA
	NA

M/I FINANCIAL CORP   5 \$1,265,700.00							
MAINSTREET CREDIT UNION         1         \$237,500.00         0.09% 0 \$0.00         NA           MALVERN FEDERAL SAVINGS BANK         1         \$258,300.00         0.1% 0 \$0.00         NA           MANN MORTGAGE, LLC         1         \$351,920.00         0.14% 0 \$0.00         NA           MARION BANK         2         \$430,550.00         0.17% 0 \$0.00         NA           MARION COUNTY STATE BANK, AN IOWA BANKING CORPORATION         1         \$216,885.00         0.08% 0 \$0.00         NA           MASON-MCDUFFIE MORTGAGE CORPORATION         1         \$179,800.00         0.07% 0 \$0.00         NA           MCCLAIN BANK         1         \$297,000.00         0.11% 0 \$0.00         NA           MECE CREDIT UNION         1         \$2297,000.00         0.11% 0 \$0.00         NA           MEGASTAR FINANCIAL CORP         2         \$621,250.00         0.24% 0 \$0.00         NA           MEMBERS MORTGAGE COMPANY, INC         1         \$3352,000.00         0.14% 0 \$0.00         NA           MERIWEST MORTGAGE COMPANY, LLC         1         \$532,000.00         0.21% 0 \$0.00         NA           MERRIMACK GOUNTY SAVINGS BANK         1         \$175,000.00         0.07% 0 \$0.00         NA           MERRIMACK MORTGAGE COMPANY, INC., A MASSACHUSETTS         1	LOS ALAMOS NATIC	ONAL BANK	2	\$546,500.00	0.21%	\$0.00	NA
MALVERN FEDERAL SAVINGS BANK         1         \$258,300.00         0.1% 0 \$0.00         NA           MANN MORTGAGE, LLC         1         \$351,920.00         0.14% 0 \$0.00         NA           MARINE BANK         2         \$430,550.00         0.17% 0 \$0.00         NA           MARION COUNTY STATE BANK, AN IOWA BANKING CORPORATION         1         \$216,885.00         0.08% 0 \$0.00         NA           MARQUETTE BANK         1         \$179,800.00         0.07% 0 \$0.00         NA           MASON-MCDUFFIE MORTGAGE         1         \$297,000.00         0.11% 0 \$0.00         NA           CORPORATION, A CALIFORNIA         1         \$297,000.00         0.11% 0 \$0.00         NA           MCCLAIN BANK         1         \$279,300.00         0.11% 0 \$0.00         NA           MECE CREDIT UNION         1         \$328,350.00         0.13% 0 \$0.00         NA           MEGASTAR FINANCIAL CORP         2         \$621,250.00         0.24% 0 \$0.00         NA           MEMBERS MORTGAGE COMPANY, INC         1         \$352,000.00         0.14% 0 \$0.00         NA           MERRIMACK MORTGAGE COMPANY, INC         1         \$532,000.00         0.21% 0 \$0.00         NA           MERRIMACK MORTGAGE COMPANY, INC., A MASSACHUSETTS         1         \$176,700.00	M/I FINANCIAL COR	P	5	\$1,265,700.00	0.49% (	\$0.00	NA
MANN MORTGAGE, LLC         1         \$351,920.00         0.14% 0\$0.00         NA           MARINE BANK         2         \$430,550.00         0.17% 0\$0.00         NA           MARION COUNTY STATE BANK, AN IOWA BANKING CORPORATION         1         \$216,885.00         0.08% 0\$0.00         NA           MARQUETTE BANK         1         \$179,800.00         0.07% 0\$0.00         NA           MASON-MCDUFFIE MORTGAGE         CORPORATION, A CALIFORNIA         1         \$297,000.00         0.11% 0\$0.00         NA           MCCLAIN BANK         1         \$279,300.00         0.11% 0\$0.00         NA           MECE CREDIT UNION         1         \$328,350.00         0.13% 0\$0.00         NA           MEMBERS MORTGAGE COMPANY, INC         1         \$352,000.00         0.24% 0\$0.00         NA           MERIWEST MORTGAGE COMPANY, INC         1         \$352,000.00         0.14% 0\$0.00         NA           MERRIMACK COUNTY SAVINGS BANK         1         \$176,700.00         0.07% 0\$0.00         NA           MERRIMACK MORTGAGE COMPANY, INC., A MASSACHUSETTS         1         \$175,000.00         0.07% 0\$0.00         NA           MID-MINNESOTA FEDERAL CREDIT UNION         1         \$200,000.00         0.08% 0\$0.00         NA           MIDWEST HERITAGE BANK, A FEDERAL	MAINSTREET CREDI	T UNION	1	\$237,500.00	0.09% (	\$0.00	NA
MARINE BANK         2         \$430,550.00         0.17% 0\$0.00         NA           MARION COUNTY STATE BANK, AN IOWA BANKING CORPORATION         1         \$216,885.00         0.08% 0\$0.00         NA           MARQUETTE BANK         1         \$179,800.00         0.07% 0\$0.00         NA           MASON-MCDUFFIE MORTGAGE         CORPORATION, A CALIFORNIA         1         \$297,000.00         0.11% 0\$0.00         NA           CORPORATION         1         \$279,300.00         0.11% 0\$0.00         NA           MCCLAIN BANK         1         \$279,300.00         0.11% 0\$0.00         NA           MEGE CREDIT UNION         1         \$328,350.00         0.13% 0\$0.00         NA           MEMBERS MORTGAGE COMPANY, INC         1         \$352,000.00         0.24% 0\$0.00         NA           MERIWEST MORTGAGE COMPANY, LC         1         \$352,000.00         0.14% 0\$0.00         NA           MERRIMACK COUNTY SAVINGS BANK         1         \$176,700.00         0.07% 0\$0.00         NA           MERRIMACK MORTGAGE COMPANY, INC., A MASSACHUSETTS         1         \$175,000.00         0.07% 0\$0.00         NA           MICHIGAN MUTUAL INC         3         \$993,397.00         0.38% 0\$0.00         NA           MID-MINNESOTA FEDERAL CREDIT UNION         1	MALVERN FEDERAL	L SAVINGS BANK	1	\$258,300.00		_	
MARION COUNTY STATE BANK, AN   IOWA BANKING CORPORATION   1   \$216,885.00   0.08%   0 \$0.00   NA	MANN MORTGAGE,	LLC	1	\$351,920.00	0.14% (	\$0.00	NA
IOWA BANKING CORPORATION	MARINE BANK		2	\$430,550.00	0.17%	\$0.00	NA
MASON-MCDUFFIE MORTGAGE   CORPORATION, A CALIFORNIA   1 \$297,000.00   0.11% 0\$0.00   NA CORPORATION			1	\$216,885.00	0.08%	\$0.00	NA
CORPORATION, A CALIFORNIA CORPORATION  MCCLAIN BANK  1 \$279,300.00 0.11% 0 \$0.00 NA MECE CREDIT UNION  1 \$328,350.00 0.13% 0 \$0.00 NA MEGASTAR FINANCIAL CORP 2 \$621,250.00 0.24% 0 \$0.00 NA MEMBERS MORTGAGE COMPANY, INC 1 \$352,000.00 0.14% 0 \$0.00 NA MERIWEST MORTGAGE COMPANY, LLC 1 \$532,000.00 0.21% 0 \$0.00 NA MERRIMACK COUNTY SAVINGS BANK 1 \$176,700.00 0.07% 0 \$0.00 NA MERRIMACK MORTGAGE COMPANY, INC., A MASSACHUSETTS 1 \$175,000.00 0.07% 0 \$0.00 NA CORPORATION  MICHIGAN MUTUAL INC 3 \$993,397.00 0.38% 0 \$0.00 NA MID-MINNESOTA FEDERAL CREDIT UNION  MIDWEST HERITAGE BANK, A FEDERAL 1 \$288,000.00 0.11% 0 \$0.00 NA	MARQUETTE BANK		1	\$179,800.00	0.07%	\$0.00	NA
MCCLAIN BANK	CORPORATION, A CA		1	\$297,000.00	0.11%	\$0.00	NA
MECE CREDIT UNION         1         \$328,350.00         0.13% 0 \$0.00         NA           MEGASTAR FINANCIAL CORP         2         \$621,250.00         0.24% 0 \$0.00         NA           MEMBERS MORTGAGE COMPANY, INC         1         \$352,000.00         0.14% 0 \$0.00         NA           MERIWEST MORTGAGE COMPANY, LLC         1         \$532,000.00         0.21% 0 \$0.00         NA           MERRIMACK COUNTY SAVINGS BANK         1         \$176,700.00         0.07% 0 \$0.00         NA           MERRIMACK MORTGAGE COMPANY, INC., A MASSACHUSETTS         1         \$175,000.00         0.07% 0 \$0.00         NA           CORPORATION         3         \$993,397.00         0.38% 0 \$0.00         NA           MICHIGAN MUTUAL INC         3         \$993,397.00         0.38% 0 \$0.00         NA           MID-MINNESOTA FEDERAL CREDIT UNION         1         \$200,000.00         0.08% 0 \$0.00         NA           MIDWEST HERITAGE BANK, A FEDERAL         1         \$288,000.00         0.11% 0 \$0.00         NA			1	\$279,300.00	0.11% (	\$0.00	NA
MEMBERS MORTGAGE COMPANY, INC         1         \$352,000.00         0.14% 0 \$0.00         NA           MERIWEST MORTGAGE COMPANY, LLC         1         \$532,000.00         0.21% 0 \$0.00         NA           MERRIMACK COUNTY SAVINGS BANK         1         \$176,700.00         0.07% 0 \$0.00         NA           MERRIMACK MORTGAGE COMPANY, INC., A MASSACHUSETTS         1         \$175,000.00         0.07% 0 \$0.00         NA           CORPORATION         1         \$175,000.00         0.07% 0 \$0.00         NA           MICHIGAN MUTUAL INC         3         \$993,397.00         0.38% 0 \$0.00         NA           MID-MINNESOTA FEDERAL CREDIT UNION         1         \$200,000.00         0.08% 0 \$0.00         NA           MIDWEST HERITAGE BANK, A FEDERAL         1         \$288,000.00         0.11% 0 \$0.00         NA	MECE CREDIT UNIO	N	1				
MERIWEST MORTGAGE COMPANY,LLC         1         \$532,000.00         0.21% 0 \$0.00         NA           MERRIMACK COUNTY SAVINGS BANK         1         \$176,700.00         0.07% 0 \$0.00         NA           MERRIMACK MORTGAGE COMPANY, INC., A MASSACHUSETTS         1         \$175,000.00         0.07% 0 \$0.00         NA           CORPORATION         3         \$993,397.00         0.38% 0 \$0.00         NA           MICHIGAN MUTUAL INC         3         \$993,397.00         0.38% 0 \$0.00         NA           MID-MINNESOTA FEDERAL CREDIT UNION         1         \$200,000.00         0.08% 0 \$0.00         NA           MIDWEST HERITAGE BANK, A FEDERAL         1         \$288,000.00         0.11% 0 \$0.00         NA	MEGASTAR FINANC	IAL CORP	2	\$621,250.00	0.24%	\$0.00	NA
MERRIMACK COUNTY SAVINGS BANK         1         \$176,700.00         0.07% 0 \$0.00         NA           MERRIMACK MORTGAGE COMPANY,         1         \$175,000.00         0.07% 0 \$0.00         NA           INC., A MASSACHUSETTS         1         \$175,000.00         0.07% 0 \$0.00         NA           CORPORATION         3         \$993,397.00         0.38% 0 \$0.00         NA           MID-MINNESOTA FEDERAL CREDIT UNION         1         \$200,000.00         0.08% 0 \$0.00         NA           MIDWEST HERITAGE BANK, A FEDERAL         1         \$288,000.00         0.11% 0 \$0.00         NA	MEMBERS MORTGA	GE COMPANY, INC	1	\$352,000.00	0.14%	\$0.00	NA
MERRIMACK MORTGAGE COMPANY,       1       \$175,000.00       0.07% 0 \$0.00       NA         INC., A MASSACHUSETTS       1       \$175,000.00       0.07% 0 \$0.00       NA         CORPORATION       3       \$993,397.00       0.38% 0 \$0.00       NA         MID-MINNESOTA FEDERAL CREDIT UNION       1       \$200,000.00       0.08% 0 \$0.00       NA         MIDWEST HERITAGE BANK, A FEDERAL       1       \$288,000.00       0.11% 0 \$0.00       NA	MERIWEST MORTGA	AGE COMPANY,LLC	1	\$532,000.00	0.21%	\$0.00	NA
INC., A MASSACHUSETTS CORPORATION  MICHIGAN MUTUAL INC MID-MINNESOTA FEDERAL CREDIT UNION  MIDWEST HERITAGE BANK, A FEDERAL  1 \$175,000.00 0.07% 0\$0.00 NA  \$993,397.00 0.38% 0\$0.00 NA  \$200,000.00 0.08% 0\$0.00 NA	MERRIMACK COUNT	ΓY SAVINGS BANK	1	\$176,700.00	0.07%	\$0.00	NA
MID-MINNESOTA FEDERAL CREDIT UNION  1 \$200,000.00 0.08% 0 \$0.00 NA  MIDWEST HERITAGE BANK, A FEDERAL 1 \$288,000.00 0.11% 0 \$0.00 NA	INC., A MASSACHUS		1	\$175,000.00	0.07%	\$0.00	NA
UNION	MICHIGAN MUTUAL	LINC	3	\$993,397.00	0.38%	\$0.00	NA
1 1 8/88/00/00 0 1 9/00/00 0 1 9/00/00 0 1		EDERAL CREDIT	1	\$200,000.00	0.08%	\$0.00	NA
SA	MIDWEST HERITAGI SA	E BANK, A FEDERAL	1	\$288,000.00	0.11%	\$0.00	NA
MIDWEST LOAN SERVICES, INC 1 \$317,440.00 0.12% 0 \$0.00 NA	MIDWEST LOAN SEF	RVICES, INC	1	\$317,440.00	0.12%	\$0.00	NA
MISSION FEDERAL CREDIT UNION, A FEDERALLY CHARTERED CREDIT UNION  5 \$1,636,857.42 0.63% 0 \$0.00 NA	FEDERALLY CHART	, , , , , , , , , , , , , , , , , , ,	5	\$1,636,857.42	0.63%	\$0.00	NA
MISSOULA FEDERAL CREDIT UNION 1 \$318,200.00 0.12% 0 \$0.00 NA	MISSOULA FEDERAI	L CREDIT UNION	1	\$318,200.00	0.12%	\$0.00	NA
MISSOURI CREDIT UNION 1 \$221,600.00 0.09% 0 \$0.00 NA	MISSOURI CREDIT U	INION	1	\$221,600.00	0.09% (	\$0.00	NA
MLD MORTGAGE, INC 1 \$550,455.75 0.21% 0 \$0.00 NA	MLD MORTGAGE, IN	IC	1	\$550,455.75	0.21%	\$0.00	NA
MORTGAGE CLEARING CORPORATION 1 \$220,500.00 0.09% 0 \$0.00 NA	MORTGAGE CLEARI	NG CORPORATION	1	\$220,500.00	0.09% (	\$0.00	NA
MORTGAGE EXPRESS, LLC 1 \$280,250.00 0.11% 0 \$0.00 NA	MORTGAGE EXPRES	SS, LLC	1	\$280,250.00	0.11%	\$0.00	NA
MORTGAGE SOLUTIONS OF COLORADO, 1 \$177,887.00 0.07% 0 \$0.00 NA		ONS OF COLORADO,	1	\$177,887.00	0.07%	\$0.00	NA
MOUNT VERNON BANK 1 \$196,080.00 0.08% 0 \$0.00 NA	MOUNT VERNON BA	NK	1	\$196,080.00	0.08%	\$0.00	NA
MUTUAL SAVINGS ASSOCIATION, FSA 1 \$223,400.00 0.09% 0 \$0.00 NA	MUTUAL SAVINGS A	ASSOCIATION, FSA	1	\$223,400.00	0.09% (	\$0.00	NA
MWABANK 1 \$375,700.00 0.15% 0 \$0.00 NA	MWABANK		1	\$375,700.00	0.15% (	\$0.00	NA
NATIONAL BANK OF ARIZONA, A NATIONAL BANKING ASSOCIATION  1 \$331,000.00 0.13% 0 \$0.00 NA		•	1	\$331,000.00	0.13%	\$0.00	NA
NATIONWIDE ADVANTAGE MORTGAGE 4 \$1,102,850.00 0.43% 0 \$0.00 NA		NTAGE MORTGAGE	4	\$1,102,850.00	0.43%	\$0.00	NA
NATIONWIDE BANK 1 \$395,250.00 0.15% 0 \$0.00 NA	NATIONWIDE BANK		1	\$395,250.00	0.15%	\$0.00	NA
NAVY FEDERAL CREDIT UNION 1 \$205,600.00 0.08% 0 \$0.00 NA	NAVY FEDERAL CRI	EDIT UNION	1	\$205,600.00	0.08%	\$0.00	NA
NCB, FSB 1 \$333,896.34 0.13% 0 \$0.00 NA	NCB, FSB		1	\$333,896.34	0.13%	\$0.00	NA

NETWORK FUNDING, L.P	1	\$240,800.00	0.09% 0 \$0.00	NA
NORTHWESTERN MORTGAGE CO	1	\$192,000.00	0.07% 0 \$0.00	NA
NUVISION FCU	1	\$265,000.00	0.1% 0 \$0.00	NA
O A MORTGAGE SERVICES	3	\$1,177,980.46	0.45% 0 \$0.00	NA
OCEANFIRST BANK	1	\$245,000.00	0.09% 0 \$0.00	NA
ON Q FINANCIAL, INC	1	\$416,371.94	0.16% 0 \$0.00	NA
OOSTBURG STATE BANK	1	\$256,000.00	0.1% 0 \$0.00	NA
OPES ADVISORS, INC	2	\$831,250.00	0.32% 0 \$0.00	
OPPORTUNITIES CREDIT UNION	1	\$203,200.00	0.08% 0 \$0.00	NA
PACIFIC HORIZON BANCORP INC	1	\$580,357.11	0.22% 0 \$0.00	NA
PACIFIC TRUST BANK DBA MISSION HILLS MORTGAGE BANKERS, A CALIFORNIA CORPORATION	4	\$1,158,064.00	0.45% 0 \$0.00	NA
PACIFIC TRUST BANK, A FEDERALLY CHARTERED SAVINGS BANK	3	\$809,051.27	0.31% 0 \$0.00	NA
PACIFIC UNION FINANCIAL, LLC DBA CLEARVISION FUNDING, A CALIFORNIA LIMITED LIABILITY COMPANY	3	\$699,640.78	0.27% 0 \$0.00	NA
PARAMOUNT EQUITY MORTGAGE LLC	1	\$208,250.00	0.08% 0 \$0.00	NA
PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC	2	\$598,000.00	0.23% 0 \$0.00	NA
PARKSIDE LENDING, LLC	9	\$3,836,000.00	1.48% 0 \$0.00	NA
PATELCO CREDIT UNION	3	\$941,000.00	0.36% 0 \$0.00	NA
PEOPLE FIRST FEDERAL CREDIT UNION	1	\$321,000.00	0.12% 0 \$0.00	NA
PEOPLES BANK, A WA CORPORATION	3	\$880,549.00	0.34% 0 \$0.00	NA
PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	7	\$1,813,612.39	0.7% 0 \$0.00	NA
PINNACLE MORTGAGE GROUP, INC., A COLORADO CORPORATION	4	\$1,253,750.00	0.48% 0 \$0.00	NA
PIONEER BANK	1	\$408,000.00	0.16% 0 \$0.00	NA
PLATINUM HOME MORTGAGE CORPORATION, AN ILLINOIS CORPORATION	2	\$493,032.35	0.19% 0 \$0.00	NA
PLAZA HOME MORTGAGE, INC	3	\$752,400.00	0.29% 0 \$0.00	NA
PORT WASHINGTON STATE BANK	1	\$300,000.00	0.12% 0 \$0.00	NA
PRIMEWEST MORTGAGE	1	\$205,000.00	0.08% 0 \$0.00	NA
PRIORITY HOME MORTGAGE, L.P	1	\$275,000.00	0.11% 0 \$0.00	NA
PRIORITY HOME MORTGAGE, LP	1	\$348,210.00	0.13% 0 \$0.00	NA
PROGRESS BANK & TRUST	1	\$300,000.00	0.12% 0 \$0.00	NA
PROSPECT MORTGAGE, LLC A LIMITED LIABILITY COMPANY	1	\$271,100.19	0.1% 0 \$0.00	NA
PROVIDENT CREDIT UNION	2	\$572,000.00	0.22% 0 \$0.00	NA
RABOBANK, N.A	3	\$739,689.89	0.29% 0 \$0.00	NA
RANDOLPH SAVINGS BANK	2	\$558,977.00	0.22% 0 \$0.00	NA
RAYMOND JAMES BANK, N.A	1	\$240,000.00	0.09% 0 \$0.00	NA
	18	\$4,753,470.93	1.84% 0 \$0.00	NA

REAL ESTATE MORTGAGE NETWORK, INC					
REAL ESTATE MORTGAGE NETWORK, INC. D/B/A HOMEBRIDGE	9	\$2,632,100.00	1.02%	0 \$0.00	NA
REAL ESTATE MORTGAGE NETWORK, INC. DBA FINANCEMYHOME.COM	1	\$180,000.00	0.07%	0 \$0.00	NA
REDWOOD CREDIT UNION	1	\$310,000.00	0.12%	0 \$0.00	NA
RENASANT BANK	4	\$1,214,772.00	0.47%	0 \$0.00	NA
RESIDENTIAL FINANCE CORPORATION	1	\$532,510.00	0.21%	0 \$0.00	NA
RESMAC, INC	1	\$304,000.00	0.12%	0 \$0.00	NA
RIGHT START MORTGAGE, INC., A CALIFORNIA CORPORATION	1	\$232,000.00		0 \$0.00	
ROUNDBANK	1	\$240,000.00	0.09%	0 \$0.00	NA
ROUNDPOINT MORTGAGE COMPANY	3	\$1,115,162.15	0.43%	0 \$0.00	NA
ROYAL BANK	1	\$247,500.00	0.1%	0 \$0.00	NA
RSI BANK ITS SUCCESSORS AND/OR ASSIGNS	1	\$289,750.00	0.11%	0 \$0.00	NA
RUSHMORE	2	\$768,000.00	0.3%	0 \$0.00	NA
SALAL CREDIT UNION	2	\$690,050.00	0.27%	0 \$0.00	NA
SAN FRANCISCO FIRE CREDIT UNION	1	\$271,500.00	0.1%	0 \$0.00	NA
SAVINGS BANK OF MENDOCINO COUNTY	1	\$192,000.00	0.07%	0 \$0.00	NA
SCHOOLSFIRST FEDERAL CREDIT UNION	1	\$294,000.00	0.11%	0 \$0.00	NA
SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORPORATION	1	\$338,851.00	0.13%	0 \$0.00	NA
SFMC, LP	1	\$380,000.00	0.15%	0 \$0.00	NA
SHEA MORTGAGE INC	3	\$902,660.00	0.35%	0 \$0.00	NA
SHREWSBURY FEDERAL CREDIT UNION	1	\$260,000.00	0.1%	0 \$0.00	NA
SIERRA PACIFIC MORTGAGE COMPANY, INC	45	\$13,437,297.00	5.19%	0 \$0.00	NA
SOUTH PACIFIC FINANCIAL CORPORATION	1	\$184,000.00	0.07%	0 \$0.00	NA
SOUTHBRIDGE CREDIT UNION	1	\$176,000.00		0 \$0.00	
SOUTHWEST BANK	1	\$214,000.00	0.08%	0 \$0.00	NA
SOVEREIGN BANK, N.A	9	\$2,681,563.12	1.04%	0 \$0.00	NA
SPIRITBANK, A CORPORATION	1	\$282,892.00	0.11%	0 \$0.00	NA
ST. JAMES MORTGAGE CORPORATION	1	\$324,000.00	0.13%	0 \$0.00	NA
STANDARD BANK AND TRUST COMPANY	1	\$264,000.00	0.1%	0 \$0.00	NA
STANDARD MORTGAGE CORP	1	\$203,938.00	0.08%	0 \$0.00	NA
STATE EMPLOYEES CREDIT UNION OF MD, INC	1	\$227,000.00	0.09%	0 \$0.00	NA
STEARNS LENDING INC	13	\$4,201,350.00	1.62%	0 \$0.00	NA
STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK	14			0 \$0.00	

STOCK YARDS BANK & TRUST COMPANY	2	\$524,000.00	0.2%	\$0.00	NA
STOCKMAN BANK OF MONTANA	1	\$232,000.00	0.09% (	\$0.00	NA
SUMMIT BANK AND TRUST	1	\$227,800.00	0.09%		
SUMMIT CREDIT UNION	1	\$237,500.00	0.09%		1
SUMMIT FUNDING, INC	2	\$419,885.00	0.16% (	\$0.00	NA
SUMMIT MORTGAGE CORPORATION	4	\$1,213,300.00	0.47%	\$0.00	NA
SUSQUEHANNA BANK	1	\$195,000.00	0.08%	\$0.00	NA
SWBC MORTGAGE CORPORATION	12	\$3,955,526.00	1.53%	\$0.00	NA
T. J. FINANCIAL, INC	1	\$290,000.00	0.11%	\$0.00	NA
THE COLUMBIA BANK	1	\$200,000.00	0.08%	\$0.00	NA
THE FIRST NATIONAL BANK OF DEERWOOD	1	\$200,000.00	0.08%	\$0.00	NA
THINK MUTUAL BANK	2	\$452,100.00	0.17%	\$0.00	NA
TIDELANDS BANK	1	\$320,000.00	0.12%	\$0.00	NA
TOTALBANK	1	\$200,000.00	0.08%		
TRAVERSE CITY STATE BANK	1	\$362,000.00	0.14%	\$0.00	NA
TRAVIS CREDIT UNION	2	\$596,096.00	0.23%		1
TROJAN FINANCIAL SOLUTIONS	1	\$417,000.00	0.16% (	\$0.00	NA
TRUSTONE FINANCIAL	1	\$350,910.00	0.14%	\$0.00	NA
UMPQUA BANK, AN OREGON STATE CHARTERED BANK	2	\$497,131.64	0.19%	\$0.00	NA
UNION HOME MORTGAGE CORP., A CORPORATION	4	\$899,775.00	0.35%	\$0.00	NA
UNION HOME MORTGAGE CORP.,A CORPORATION	1	\$296,255.00	0.11%	\$0.00	NA
UNION SAVINGS BANK, AN OHIO CORPORATION	1	\$217,671.66	0.08%	\$0.00	NA
UNIONBANK,N.A	2	\$564,643.00	0.22%	\$0.00	NA
UNITED BANK &TRUST	3	\$682,800.00	0.26%		
UNITED COMMUNITY BANK	1	\$288,000.00	0.11%		
UNITED WHOLESALE MORTGAGE	14	\$4,308,580.00	1.66%		
UNITUS COMMUNITY CREDIT UNION, AN OREGON CREDIT UNION	2	\$565,600.00	0.22%		
UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA	1	\$301,152.00	0.12%	\$0.00	NA
UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	1	\$324,700.00	0.13%	\$0.00	NA
UNIVERSAL LENDING CORPORATION	3	\$1,013,979.13	0.39% (	\$0.00	NA
UNIVERSITY FIRST FEDERAL CREDIT UNION	1	\$188,150.00	0.07%	\$0.00	NA
UNIVERSITY LENDING GROUP, LLC	1	\$240,000.00	0.09%	\$0.00	NA
UNIVERSITY OF WISCONSIN CREDIT UNIO	3	\$895,900.00	0.35%	\$0.00	NA
UNIVERSITY OF WISCONSIN CREDIT UNION	1	\$198,000.00	0.08%	\$0.00	NA
US BANK HOME MORTGAGE	1	\$217,607.00	0.08%	\$0.00	NA

VAN DYK MORTGAGE CORPORATION, A

	CORPORATION	1	\$220,000.00	0.08%	0.00	NA
	VERITAS FUNDING, LLC	4	\$1,046,220.00	0.4%	0\$0.00	NA
	VILLAGE MORTGAGE	1	\$297,350.00	0.11%	00.00	NA
	W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	15	\$4,568,016.00	1.76%	0\$0.00	NA
	W.J. BRADLEY MORTGAGE CAPITAL LLC. A DELAWARE LIMITED LIABILITY COMPANY	4	\$1,512,363.16	0.58%	0\$0.00	NA
	W.J.BRADLEY MORTGAGE CAPITAL, LLC. A DELAWARE LIMITED LIABILITY COMPANY	5	\$1,532,005.00	0.59%	0\$0.00	NA
	WASHINGTON STATE EMPLOYEES CREDIT UNION	4	\$1,084,700.00	0.42%	\$0.00	NA
	WEST VIRGINIA HOUSING DEVELOPMENT FUND	1	\$274,500.00	0.11%	\$0.00	NA
	WESTERN COOPERATIVE CREDIT UNION	2	\$649,750.00	0.25%	0.00	NA
	WESTSTAR MORTGAGE, INC	9	\$2,980,522.00	1.15%	0.00	NA
	WISCONSIN BANK AND TRUST	1	\$365,600.00	0.14%	0.00	NA
	WR STARKEY MORTGAGE, LLP	7	\$1,851,437.00	0.71%	0.00	NA
	Unavailable	1	\$566,750.00	0.15%	00.00	NA
Total		886	\$259,018,590.21	100%	0 \$0.00	
3138W9KW9	1ST 2ND MORTGAGE CO. OF N.J., INC	1	\$624,000.00	0.17%		NA
	ABERDEEN PROVING GROUND FCU	2	\$613,000.00	0.17%	1 1	NA
	ACACIA FEDERAL SAVINGS BANK	4	\$1,636,655.00	0.45%	00.00	NA
	ACADEMY MORTGAGE CORPORATION	20	\$5,297,420.69		00.00	NA
	ADVISORS MORTGAGE GROUP, L.L.C	2	\$509,129.00	0.14%	00.00	NA
	AFFILIATED MORTGAGE COMPANY	5	\$1,343,055.00	0.37%	00.00	NA
	AKT AMERICAN CAPITAL INC	1	\$389,950.00	0.11%	0.00	NA
	AKT AMERICAN CAPITAL, INC	1	\$375,000.00	0.1%	00.00	NA
	ALABAMA ONE CREDIT UNION	2	\$477,600.00	0.13%	0.00	NA
	ALASKA USA MORTGAGE COMPANY, LLC	2	\$762,464.02	0.21%	\$0.00	NA
	ALERUS FINANCIAL N.A,DBA ALERUS MORTGAGE	2	\$415,920.00	0.12%	\$0.00	NA
	ALLIED MORTGAGE GROUP	1	\$325,600.00	0.09%	0.00	NA
	ALTRA FEDERAL CREDIT UNION	2	\$532,950.00	0.15%	00.00	NA
	AMARILLO NATIONAL BANK	1	\$238,835.00	0.07%	00.00	NA
	AMEGY MORTGAGE COMPANY, L.L.C	8	\$2,618,550.00	0.73%	0.00\$	NA
	AMERICA'S MORTGAGE, LLC	1	\$224,550.00	0.06%	0.00	NA
	AMERICAN FINANCIAL RESOURCES, INC	6	\$1,515,550.00	0.42%	0.00	NA
	AMERICAN PACIFIC MORTGAGE CORPORATION	6	\$2,327,628.60	0.64%	\$0.00	NA
	AMERICAN SAVINGS BANK, F.S.B	1	\$274,500.00	0.08%	0.00	NA
		2	\$464,146.43	0.13%	0.00	NA

AMERICAN SOUTHWEST MORTGAGE CORP					
AMERIFIRST FINANCIAL CORPORATION	1	\$234,650.00	0.06%	0.00\$	N.A
ARIZONA BANK AND TRUST	1	\$216,000.00		_	
ARIZONA STATE CREDIT UNION	3	\$886,150.00	0.25%	_	
ARK-LA-TEX FINANCIAL SERVICES, LLC		·			
DBA BENCHMARK MORTGAGE	3	\$791,383.00	0.22%	) \$0.00	N/
ASSOCIATED BANK NATIONAL ASSOCIATION	8	\$2,005,672.00	0.56%	0.00	N.A
ATLANTIC NATIONAL BANL	1	\$356,000.00	0.1%	0 \$0.00	N/
AURORA FINANCIAL GROUP, INC	1	\$251,866.00			
BADGER BANK	1	\$417,000.00		_	
BANCFIRST	2	\$538,000.00	0.15%		
BANCORPSOUTH BANK	9	\$2,240,300.00	0.62%	-1	1
BANK MIDWEST, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF IOWA	1	\$237,600.00			
BANK OF ENGLAND	1	\$258,980.00	0.07%	) \$0.00	N/
BANK OF HAWAII	3	\$987,000.00	0.27%	J \$0.00	N.A
BANK OF IDAHO	1	\$215,920.00	0.06%	J \$0.00	1
BANK OF NEW ORLEANS, A LOUISIANA CORPORATION	1	\$400,000.00		0.00	N/
BANK OF THE CASCADES	3	\$865,200.00	0.24%	ე \$0. <u>00</u>	N.A
BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP	11	\$3,010,891.00			
BANK OF ZACHARY	1	\$305,900.00	0.08%	0 \$0.00	N/
BANKNEWPORT	1	\$358,000.00		0 \$0.00	1
BANNER BANK	3	\$1,031,668.00	0.29%		<del>-</del>
BAXTER CREDIT UNION	1	\$259,350.00			1
BAY FEDERAL CREDIT UNION	3	\$928,000.00		-1 -1	1
BLACKHAWK BANK	1	\$181,600.00			1
BLUELEAF LENDING, LLC	1	\$219,000.00		+	l
BOEING EMPLOYEES' CREDIT UNION	9	\$2,464,050.00	0.68%		i e
BREMER BANK NATIONAL ASSOCIATION	1	\$417,000.00			
BROADVIEW MORTGAGE CORPORATION	3	\$1,027,000.00	0.28%	\$0.00	N
BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	27	\$9,627,625.00	2.67%	0.00\$	N
BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING	2	\$758,350.00	0.21%	0.00	N
C.U. MORTGAGE SERVICES, INC	1	\$232,000.00	0.06%	J <b>\$</b> 0.00	N
CALIBER FUNDING LLC	1	\$233,805.05	0.06%	J \$0 <u>.00</u>	N
CALIFORNIA CREDIT UNION	1	\$343,900.00		0 \$0.00	1
CALIFORNIA MORTGAGE ADVISORS, INC	1	\$523,000.00			
	7	\$1,900,700.00	0.53%	3\$0.00	N

CARDINAL FINANCIAL COMPANY L.P. DBA SEBONIC FINANCIAL					
CARDINAL FINANCIAL COMPANY, L.P	3	\$828,500.00	0.23%	0 \$0.00	NA
CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	4	\$1,095,850.00	0.3%	\$0.00	NA
CARDINAL FINANCIAL COMPANY, L.P. DBASEBONIC FINANCIAL	1	\$320,000.00	0.09%	\$0.00	NA
CASHCALL, INC	12	\$4,277,520.07	1.18%	\$0.00	NA
CAVALIER MORTGAGE GROUP, INC	1	\$190,000.00	0.05%	0.00\$	NA
CEDAR RAPIDS BANK & TRUST COMPANY	1	\$178,000.00	0.05%	\$0.00	NA
CEMTRAL ONE FCU	1	\$200,000.00	0.06%	\$0.00	NA
CENTRAL ONE FCU	1	\$203,700.00	0.06%	0.00\$	NA
CENTRAL TRUST BANK	1	\$390,254.00	0.11%	0\$0.00	NA
CENTRIS FEDERAL CREDIT UNION	2	\$420,400.00	0.12%	0.00\$	NA
CENTURY LENDING COMPANY	5	\$1,655,235.00	0.46%	0.00\$	NA
CHAMPION CREDIT UNION	1	\$211,680.69	0.06%	0.00\$	NA
CHARLES RIVER BANK	1	\$193,500.00	0.05%	0\$0.00	NA
CHERRY CREEK MORTGAGE CO., INC	18	\$5,329,450.00	1.48%	0.00\$	NA
CITADEL FEDERAL CREDIT UNION	1	\$234,175.00	0.06%	0.00\$	NA
CITIZENS BANK & TRUST CO	1	\$323,600.00	0.09%	\$0.00	NA
CITIZENS FIRST WHOLESALE MORTGAGE CO	4	\$1,032,032.00	0.29%	\$0.00	NA
CITY & COUNTY CREDIT UNION	1	\$212,250.00	0.06%	0.00	NA
CITY STATE BANK, AN IOWA BANKING CORPORATION	2	\$398,050.00	0.11%	0.00	NA
CLINTON SAVINGS BANK	1	\$298,000.00	0.08%	0 \$0.00	NA
CMG MORTGAGE, INC. DBA CMG FINANCIA	17	\$5,847,171.00	1.62%	\$0.00	NA
COBALT MORTGAGE, INC	31	\$9,342,297.00	2.59%	0.00	NA
COLLINS STATE BANK	1	\$364,000.00	0.1%	0.00	NA
COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A	2	\$397,792.29	0.11%	\$0.00	NA
COMMERCE STATE BANK	1	\$179,120.00	0.05%	0.00	NA
COMMUNITY FIRST CREDIT UNION	1	\$207,450.00	0.06%	0.00	NA
COMMUNITY STATE BANK OF ROCK FALLS	1	\$175,000.00	0.05%	\$0.00	NA
COMMUNITY TRUST BANK	1	\$361,007.00	0.1%	0\$0.00	NA
COMMUNITYONE BANK, N.A., A CORPORATION	3	\$929,400.00	0.26%	0 \$0.00	
COOK AREA CREDIT UNION, A NON-PROFIT CORPORATION	1	\$195,000.00	0.05%	\$0.00	NA
CORNERSTONE HOME LENDING, INC	3	\$694,582.00	0.19%	0.00	NA
CORTRUST MORTGAGE, INC	2	\$461,850.00	0.13%		NA
CREDIT UNION MORTGAGE ASSOCIATION, INC	3	\$1,400,758.65	0.39%	\$0.00	NA
	1	\$342,817.00	0.09%	0\$0.00	NA

CRESTMARK MORTGAGE COMPANY, LTD					
CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	1	\$362,632.00	0.1%	0 \$0.00	NA
CROSSLINE CAPITAL, INC	1	\$192,000.00	0.05%	0 \$0.00	NA
CU HOME MORTGAGE SOLUTIONS, LLC	1	\$183,000.00	0.05%	0 \$0.00	NA
CUMBERLAND FEDERAL BANK FSB	1	\$264,500.00		0 \$0.00	
DAKOTA COMMUNITY BANK & TRUST, N.A	1	\$200,000.00		0 \$0.00	
DESERT SCHOOLS FEDERAL CREDIT UNION	2	\$559,900.00	0.16%	0 \$0.00	NA
DFCU FINANCIAL	3	\$896,800.00		0 \$0.00	
DIME BANK	1	\$230,000.00	0.06%	0 \$0.00	NA
DRAPER & KRAMER MTG CORP DBA 1ST ADVANTAGE MORTGAGE	2	\$891,200.00		0 \$0.00	
DUPAGE CREDIT UNION	1	\$263,500.00	1	0 \$0.00	
EAGLE BANK	1	\$400,000.00	0.11%	0 \$0.00	NA
EARLHAM SAVINGS BANK	1	\$234,000.00		0 \$0.00	
ELEVATIONS CREDIT UNION	2	\$644,950.00	1	0 \$0.00	
EMPIRE BANK	1	\$257,600.00	0.07%	0 \$0.00	N.A
ENDURA FINANCIAL FEDERAL CREDIT UNION	1	\$300,000.00	0.08%	0 \$0.00	NA
ENVOY MORTGAGE, LTD	2	\$850,000.00	0.24%	0 \$0.00	N/
ESB MORTGAGE COMPANY	1	\$280,250.00	0.08%	0 \$0.00	N.A
EVERETT FINANCIAL INC, DBA SUPREME LENDING	8	\$1,939,380.00	0.54%	0 \$0.00	NA
EVERETT FINANCIAL INC. DBA SUPREME LENDING	1	\$350,000.00	0.1%	0 \$0.00	N/
EVERETT FINANCIAL INC., DBA SUPREME LENDING	1	\$300,000.00	0.08%	0 \$0.00	N.A
EVERETT FINANCIAL INC., DBA SUPREME LENDING ISAOA	2	\$638,225.00	0.18%	0 \$0.00	N/
EVERETT FINANCIAL, INC DBA SUPREME LENDING	2	\$426,125.00	0.12%	0 \$0.00	N.A
EVERETT FINANCIAL, INC. DBA SUPREME LENDING	1	\$240,000.00		0 \$0.00	
EVOLVE BANK & TRUST	1	\$284,000.00	1	0 \$0.00	
EXCEL MORTGAGE SERVICING, INC	7	\$2,275,804.82		0 \$0.00	
EXCEL MORTGAGE SERVICING, INC. / PO	1	\$208,224.00	0.06%	0 \$0.00	N/
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	6	\$1,452,300.00	0.4%	0 \$0.00	N/
FAIRWAY INDEPENDENT MORTGAGE CORPORATION D/B/A NORTHPOINT MORTGAGE	1	\$200,925.00	0.06%	0 \$0.00	N/
FAIRWAY INDEPENDENT MORTGAGE CORPORRATION	1	\$177,025.00	0.05%	0 \$0.00	Νź
	1	\$200,000.00	0.06%	0 \$0.00	N.

FARMERS & MERCHANTS SAVINGS BANK					
FARMERS BANK & TRUST, NA, A CORPORATION	3	\$879,800.00	0.24%	0 \$0.00	NA
FARMINGTON FINANCIAL GROUP, LLC A TENNESSEE LIMITED LIABILITY COMPANY	1	\$247,127.00	0.07%	0 \$0.00	NA
FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE, A GEORGIA CHARTERED BANK	1	\$475,298.75	0.13%	0 \$0.00	NA
FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE, A GEORGIA CHARTERED BANK	9	\$2,211,543.00	0.61%	0 \$0.00	NA
FIDELITY FUNDING MORTGAGE CORP	1	\$185,470.23	0.05%	0 \$0.00	NA
FIRST BANK & TRUST - SIOUX FALLS	1	\$180,500.00		0 \$0.00	
FIRST BANK FINANCIAL CENTRE	1	\$247,300.00		0 \$0.00	NA
FIRST CALIFORNIA MORTGAGE COMPANY	9	\$3,405,720.00	0.94%	0 \$0.00	NA
FIRST CHOICE BANK	1	\$416,000.00	0.12%	0 \$0.00	NA
FIRST CHOICE LOAN SERVICES, INC	6	\$1,999,379.00	0.55%	0 \$0.00	NA
FIRST CITIZENS BANK AND TRUST CO	1	\$218,500.00	0.06%	0 \$0.00	NA
FIRST COMMERCIAL BANK	1	\$274,400.00	0.08%	0 \$0.00	NA
FIRST COMMUNITY CREDIT UNION	1	\$206,000.00	0.06%	0 \$0.00	NA
FIRST COMMUNITY MORTGAGE, INC	5	\$1,232,500.00	0.34%	0 \$0.00	NA
FIRST CONTINENTAL MORTGAGE, LTD	1	\$344,157.00	0.1%	0 \$0.00	NA
FIRST FEDERAL BANK	5	\$1,409,611.00	0.39%	0 \$0.00	NA
FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA	1	\$242,083.00	0.07%	0 \$0.00	NA
FIRST FEDERAL S&L ASSN OF BUCKS COUNTY	1	\$210,000.00	0.06%	0 \$0.00	NA
FIRST FEDERAL SAVINGS BANK OF BOSTON	3	\$1,006,900.00		0 \$0.00	NA
FIRST HAWAIIAN BANK	1	\$625,500.00	0.17%	0 \$0.00	NA
FIRST HOME MORTGAGE CORPORATION	5	\$1,729,460.00	0.48%		NA
FIRST INTERSTATE BANK	5	\$1,224,574.00	0.34%	0 \$0.00	NA
FIRST MORTGAGE COMPANY OF IDAHO, LLC	1	\$242,910.00	0.07%	0 \$0.00	NA
FIRST MORTGAGE COMPANY, LLC	4	\$881,727.00	0.24%	0 \$0.00	NA
FIRST MORTGAGE COMPANY, LLC	1	\$248,500.00	0.07%	0 \$0.00	NA
FIRST MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$316,118.00	0.09%	0 \$0.00	NA
FIRST MORTGAGE HOME LENDING LLC D/B/A VICTORY MORTGAGE	1	\$268,800.00	0.07%	0 \$0.00	NA
FIRST NATIONAL BANK AND TRUST COMPANY	1	\$227,900.00	0.06%	0 \$0.00	NA
 FIRST NATIONAL BANK OF GILLETTE	1	\$316,668.00	0.09%	0 \$0.00	NA
FIRST NATIONAL BANK OF WATERLOO	1	\$182,400.00	0.05%	0 \$0.00	NA

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FIRST	NEBRASKA BANK	1	\$280,000.00	0.08% 0 \$0.00	NA
FIRST	OKLAHOMA MORTGAGE, LLC	1	\$190,000.00	0.05% 0 \$0.00	NA
FIRST	RATE FINANCIAL GROUP	1	\$350,000.00	0.1% 0 \$0.00	NA
FIRST	REPUBLIC BANK	1	\$234,500.00	0.06% 0 \$0.00	NA
FIRST	STATE BANK	2	\$435,000.00	0.12% 0 \$0.00	NA
	STATE BANK MORTGAGE PANY, LLC	1	\$255,550.00	0.07% 0 \$0.00	NA
FIRST UNION	TECHNOLOGY FEDERAL CREDIT N	9	\$3,064,450.00	0.85% 0 \$0.00	NA
FIRST COMP	UNITED BANK AND TRUST ANY	8	\$2,092,735.00	0.58% 0 \$0.00	NA
FIRST COMP	-CITIZENS BANK & TRUST 'ANY	1	\$363,000.00	0.1% 0 \$0.00	NA
FIRST	AR BANK NA	1	\$273,000.00	0.08% 0 \$0.00	NA
FIRST	BANK	1	\$354,000.00	0.1% 0 \$0.00	NA
FIRST	MERIT BANK, N.A	2	\$562,100.00	0.16% 0 \$0.00	NA
FIRST	RUST BANK	4	\$1,193,150.00	0.33% 0 \$0.00	NA
FREM	ONT BANK	16	\$4,884,133.00	1.35% 0 \$0.00	NA
FREM COMP	ONT NATIONAL BANK & TRUST ANY	1	\$196,400.00	0.05% 0 \$0.00	NA
FULTO	ON BANK OF NEW JERSEY	1	\$190,000.00	0.05% 0 \$0.00	NA
FULTO	ON BANK, N.A	5	\$1,510,184.00	0.42% 0 \$0.00	NA
	WAY FUNDING DIVERSIFIED GAGE SERVICES L.P	1	\$179,900.00	0.05% 0 \$0.00	NA
1	WAY MORTGAGE CORPORATION	1	\$417,000.00	0.12% 0 \$0.00	NA
GATE	WAY MORTGAGE GROUP LLC	1	\$402,056.00	0.11% 0 \$0.00	NA
GATE	WAY MORTGAGE GROUP, LLC	1	\$232,500.00	0.06% 0 \$0.00	NA
GEOR	GIA'S OWN CREDIT UNION	1	\$211,850.00	0.06% 0 \$0.00	NA
GESA	CREDIT UNION	2	\$432,100.00	0.12% 0 \$0.00	NA
GMFS	LLC	6	\$1,536,271.00	0.43% 0 \$0.00	NA
GOLD	COAST BANK	1	\$417,000.00	0.12% 0 \$0.00	NA
GOLD	EN EMPIRE MORTGAGE INC	2	\$1,146,345.93	0.32% 0 \$0.00	NA
GRAN	D BANK	3	\$697,140.00	0.19% 0 \$0.00	NA
GRAN	D BANK NA	1	\$283,000.00	0.08% 0 \$0.00	NA
GREA	T WESTERN BANK	4	\$1,141,700.00	0.32% 0 \$0.00	NA
GREE	NWOOD CREDIT UNION	1	\$228,100.00	0.06% 0 \$0.00	NA
GTE F	EDERAL CREDIT UNION	1	\$235,600.00	0.07% 0 \$0.00	NA
GUAR	ANTY TRUST COMPANY	3	\$640,500.00	0.18% 0 \$0.00	NA
GUAR	DIAN CREDIT UNION	1	\$237,500.00	0.07% 0 \$0.00	NA
GUAR	DIAN MORTGAGE COMPANY, INC	3	\$798,750.00	0.22% 0 \$0.00	NA
GUILI	O MORTGAGE COMPANY	9	\$3,197,346.00	0.89% 0 \$0.00	NA
†	ATLANTIC FUNDING GROUP, INC	1	\$208,000.00	0.06% 0 \$0.00	NA
	Z BANK	1	\$380,000.00	0.11% 0 \$0.00	N.A
HEAR	TLAND BANK	1	\$188,663.00	0.05% 0 \$0.00	NA
	TLAND CREDIT UNION	1	\$228,000.00	0.06% 0 \$0.00	NA
	NATIONAL BANK	1	\$245,000.00	0.07% 0 \$0.00	NA

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HOLYOKE CREDIT UNION	1	\$292,500.00		0 \$0.00	
HOME BANK	1	\$417,000.00		0 \$0.00	
HOME FEDERAL BANK	1	\$400,000.00		0 \$0.00	
HOME FINANCING CENTER, INC	1	\$176,839.00	0.05%	0 \$0.00	N.
HOMEAMERICAN MORTGAGE CORPORATION	1	\$370,222.00	0.1%	0 \$0.00	N
HOMEWISE, INC	1	\$196,000.00	0.05%	0 \$0.00	N/
HONOLULU HOMELOANS, INC	1	\$238,500.00	0.07%	0 \$0.00	N/
HORICON BANK	1	\$231,794.00	0.06%	0 \$0.00	NA.
HORIZON BANK, N.A	4	\$937,330.00	0.26%	0 \$0.00	N.A
IBERIABANK MORTGAGE COMPANY	5	\$1,322,817.84	0.37%	0 \$0.00	NA.
IDAHO CENTRAL CREDIT UNION	3	\$777,200.00	0.22%	0 \$0.00	NA.
IMORTGAGE.COM, INC	12	\$3,355,845.00	0.93%	0 \$0.00	NA
INDEPENDENT BANK	1	\$204,900.00	0.06%	0 \$0.00	N.A
INTERNATIONAL CITY MORTGAGE, INC., A CALIFORNIA CORPORATION	6	\$2,318,934.87	0.64%	0 \$0.00	NA
IOWA BANKERS MORTGAGE CORPORATION	1	\$266,000.00	0.07%	0 \$0.00	NA
JMAC LENDING, INC	1	\$412,500.00	0.11%	0 \$0.00	NA
KANSAS STATE UNIVERSITY FEDERAL CREDIT UNION	1	\$255,700.00	0.07%	0 \$0.00	NA
KENTLAND BANK	1	\$200,000.00	0.06%	0 \$0.00	NA
KEYSTONE BANK	1	\$375,390.00	0.1%	0 \$0.00	NA
LAKE MICHIGAN CREDIT UNION	12	\$2,924,680.00	0.81%	0 \$0.00	NA.
LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	20	\$6,955,800.00	1.93%	0 \$0.00	NA
LANGLEY FEDERAL CREDIT UNION 402897	1	\$223,000.00	0.06%	0 \$0.00	NA
LEADER BANK N.A	1	\$300,400.00	0.08%	0 \$0.00	N.A
LEADER BANK, N.A	11	\$3,937,075.00	1.09%	0 \$0.00	NA
LEADERONE FINANCIAL CORPORATION	2	\$577,554.00	0.16%	0 \$0.00	NA
LIBERTY BANK	3	\$592,474.69		0 \$0.00	
LIBERTY BANK & TRUST	1	\$237,405.00	0.07%	0 \$0.00	NA
LIBERTY SAVINGS BANK, FSB	2	\$479,500.00	0.13%	0 \$0.00	NA
LOGIX FEDERAL CREDIT UNION	8	\$2,297,897.17	0.64%	0 \$0.00	NA
LOS ALAMOS NATIONAL BANK	1	\$417,000.00	0.12%	0 \$0.00	NA
LOS ANGELES POLICE FEDERAL CREDIT UNION	1	\$400,400.00	0.11%	0 \$0.00	NA
M/I FINANCIAL CORP	5	\$1,451,524.82	0.4%	0 \$0.00	N.A
MACKINAC SAVINGS BANK, FSB	3	\$1,067,395.00	0.3%	0 \$0.00	N.A
MACON BANK, INC	1	\$244,000.00	0.07%	0 \$0.00	N.A
MAGNA BANK	1	\$210,230.00		0 \$0.00	
MAGNOLIA STATE MORTGAGE	1	\$194,000.00		0 \$0.00	
MARINE BANK	1	\$202,410.00		0 \$0.00	
MASON-MCDUFFIE MORTGAGE CORPORATION, A CALIFORNIA	1	\$190,000.00		0 \$0.00	

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	CORPORATION	1			- <u>-</u>
	MAVERICK FUNDING CORP	1	\$198,750.00	0.06% 0 \$0.00	NA
	MAYFLOWER COOPERATIVE BANK	1	\$242,400.00	0.07% 0 \$0.00	NA
	MEGASTAR FINANCIAL CORP	4	\$1,175,300.00	0.33% 0 \$0.00	NA
	MERCHANTS AND FARMERS BANK	1	\$417,000.00	0.12% 0 \$0.00	NA
	METROPOLITAN BANK, A MISSISSIPPI CHARTERED BANK	1	\$217,186.07	0.06% 0 \$0.00	NA
	MIAMI FIREFIGHTERS FEDERAL CREDIT UNION	1	\$281,000.00	0.08% 0 \$0.00	NA
	MICHIGAN MUTUAL, INC	3	\$727,500.00	0.2% 0 \$0.00	NA
	MID AMERICA MORTGAGE	2	\$498,363.67	0.14% 0 \$0.00	NA
	MIDTOWN MORTGAGE, INC	1	\$315,153.00	0.09% 0 \$0.00	NA
	MIDWEST COMMUNITY BANK	1	\$210,600.00	0.06% 0 \$0.00	NA
	MISSION FEDERAL CREDIT UNION, A FEDERALLY CHARTERED CREDIT UNION	4	\$1,094,400.00	0.3% 0 \$0.00	NA
	MIT FEDERAL CREDIT UNION	1	\$280,400.00	0.08% 0 \$0.00	NA
	MLD MORTGAGE, INC	1	\$412,500.00	0.11% 0 \$0.00	NA
	MONTICELLO BANKING COMPANY	2	\$486,000.00	0.13% 0 \$0.00	N/
	MORTGAGE AMERICA, INC	1	\$253,000.00	0.07% 0 \$0.00	N/
	MORTGAGE SOLUTIONS OF COLORADO, LLC	1	\$251,700.00	0.07% 0 \$0.00	N/
	MOUND CITY BANK	1	\$333,000.00	0.09% 0 \$0.00	N.A
	MOUNTAIN AMERICA CREDIT UNION	2	\$470,732.66	0.13% 0 \$0.00	NA
	MOUNTAIN WEST FINANCIAL,INC	1	\$292,500.00	0.08% 0 \$0.00	NA
	MWABANK	_ 1	\$223,250.00	0.06% 0 \$0.00	NA
	NAT RES - SAN DIEGO COUNTY	1	\$274,000.00	0.08% 0 \$0.00	N.A
	NATIONAL BANK OF COMMERCD	1	\$308,000.00	0.09% 0 \$0.00	N.A
	NATIONAL BANK OF COMMERCE	1	\$307,500.00	0.09% 0 \$0.00	NA
	NATIONAL BANK OF KANSAS CITY	2	\$681,000.00	0.19% 0 \$0.00	NA
	NATIONAL BANK OF MIDDLEBURY	1	\$217,600.00	0.06% 0 \$0.00	NA
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY	2	\$592,700.00	0.16% 0 \$0.00	NA
	NCB, FSB	1	\$269,000.00	0.07% 0 \$0.00	N/
	NEBRASKA BANK OF COMMERCE	1	\$400,000.00	0.11% 0 \$0.00	N.A
	NETWORK FUNDING, L.P	2	\$434,500.00	0.12% 0 \$0.00	NA
	NEW MEXICO BANK AND TRUST	1	\$250,024.80	0.07% 0 \$0.00	NA
	NEW ORLEANS FIREMEN'S FEDERAL CREDIT UNION	1	\$195,700.00	0.05% 0 \$0.00	NA
	NORTHERN BANK & TRUST COMPANY	1	\$280,000.00	0.08% 0 \$0.00	N.A
	NORTHERN STATE BANK	1	\$209,000.00	0.06% 0 \$0.00	NA
	NORTHWESTERN MORTGAGE CO	1	\$194,000.00	0.05% 0 \$0.00	NA
	NUVISION FCU	1	\$345,000.00	0.1% 0 \$0.00	NA
	NVR MORTGAGE FINANCE, INC	1	\$359,495.00	0.1% 0 \$0.00	NA
	O A MORTGAGE SERVICES	4	\$1,600,000.00	0.44% 0 \$0.00	NA
	OAK BANK	1	\$191,920.00	0.05% 0 \$0.00	NA
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OCEANFIRST BANK	2	\$592,800.00	0.16% 0 \$0.00	NA
OCMBC, INC., A CALIFORNIA	1	\$179,734.82	0.05% 0 \$0.00	NA
CORPORATION	1	\$179,734.62	0.03% 0 \$0.00	INF
OPES ADVISORS, INC	5	\$2,152,350.00	0.6% 0 \$0.00	NA
ORIENTAL BANK	1	\$222,521.70	0.06% 0 \$0.00	NA
ORNL FEDERAL CREDIT UNION	1	\$254,250.00	0.07% 0 \$0.00	NA
ORRSTOWN BANK	1	\$264,575.00	0.07% 0 \$0.00	NA
PACIFIC COMMUNITY CREDIT UNION	1	\$256,600.00	0.07% 0 \$0.00	NA
PACIFIC NW FEDERAL CREDIT UNION, 12106 NE MARX STREET, PORTLAND, OR 97220	1	\$203,200.00	0.06% 0 \$0.00	NA
PACIFIC TRUST BANK DBA MISSION HILLS MORTGAGE BANKERS, A CALIFORNIA CORPORATION	4	\$1,614,675.00	0.45% 0 \$0.00	NA
PACIFIC TRUST BANK, A FEDERALLY CHARTERED SAVINGS BANK	5	\$1,531,940.06	0.42% 0 \$0.00	NA
PACIFIC UNION FINANCIAL, LLC D/B/A CLEARVISION FUNDING, A CALIFORNIA LIMITED LIABILITY COMPANY	2	\$735,000.00	0.2% 0 \$0.00	NA
PACIFIC UNION FINANCIAL, LLC DBA CLEARVISION FUNDING, A CALIFORNIA LIMITED LIABILITY COMPANY	2	\$425,448.70	0.12% 0 \$0.00	NA
PARAMOUNT EQUITY MORTGAGE LLC	2	\$477,200.00	0.13% 0 \$0.00	NA
PARKSIDE LENDING LLC	1	\$623,378.51	0.17% 0 \$0.00	NA
PARKSIDE LENDING, LLC	17	\$5,684,900.00	1.57% 0 \$0.00	NA
PATELCO CREDIT UNION	3	\$954,533.83	0.26% 0 \$0.00	NA
PEOPLES BANK	1	\$189,395.57	0.05% 0 \$0.00	NA
PEOPLES BANK, A STATE BANK	2	\$442,500.00	0.12% 0 \$0.00	NA
PEOPLES BANK, A WA CORPORATION	4	\$1,207,500.00	0.33% 0 \$0.00	NA
PILGRIM MORTGAGE, LLC	1	\$404,000.00	0.11% 0 \$0.00	NA
PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	19	\$6,047,915.00	1.67% 0 \$0.00	NA
PINNACLE MORTGAGE	1	\$255,000.00	0.07% 0 \$0.00	NA
PINNACLE MORTGAGE GROUP, INC., A COLORADO CORPORATION	2	\$406,250.00	0.11% 0 \$0.00	NA
PIONEER CREDIT UNION	1	\$194,400.00	0.05% 0 \$0.00	NA
PLAINS COMMERCE BANK	1	\$197,800.00	0.05% 0 \$0.00	NA
PLATINUM HOME MORTGAGE CORPORATION, AN ILLINOIS CORPORATION	1	\$280,000.00	0.08% 0 \$0.00	NA
PLAZA HOME MORTGAGE INC	1	\$274,500.00	0.08% 0 \$0.00	NA
PLAZA HOME MORTGAGE, INC	2	\$657,325.00	0.18% 0 \$0.00	NA
PLAZA HOME MORTGAGE,INC	1	\$440,335.78	0.12% 0 \$0.00	NA
PMAC LENDING SERVICES, INC	10	\$2,690,750.00	0.75% 0 \$0.00	NA
PRIORITY HOME MORTGAGE, L.P	4	\$1,150,263.00	0.32% 0 \$0.00	NA
PROFICIO MORTGAGE VENTURES, LLC	1	\$232,956.30	0.06% 0 \$0.00	N/

PROVIDENT CREDIT UNION	1	\$316,000.00	0.09% 0 \$0.00	NA
PROVIDENT SAVINGS BANK FSB	1	\$322,534.53	0.09% 0 \$0.00	NA
PROVIDENT SAVINGS BANK, FSB	2	\$586,200.00	0.16% 0 \$0.00	NA
PROVINCIAL BANK	1	\$417,000.00	0.12% 0 \$0.00	NA
PS BANK	1	\$192,000.00	0.05% 0 \$0.00	NA
PURDUE FEDERAL CU	3	\$672,750.00	0.19% 0 \$0.00	NA
QUARRY CITY SAVINGS AND LOAN ASSOC	1	\$340,000.00	0.09% 0 \$0.00	NA
R P FUNDING, INC	1	\$187,500.00	0.05% 0 \$0.00	NA
RABOBANK, N.A	3	\$840,000.00	0.23% 0 \$0.00	NA
RABUN COUNTY BANK	1	\$176,000.00	0.05% 0 \$0.00	NA
RANLIFE, INC	1	\$325,000.00	0.09% 0 \$0.00	NA
RAYMOND JAMES BANK, N.A	1	\$200,000.00	0.06% 0 \$0.00	NA
REAL ESTATE MORTGAGE NETWORK, INC	13	\$3,236,192.00	0.9% 0 \$0.00	NA
REAL ESTATE MORTGAGE NETWORK, INC. D/B/A HOMEBRIDGE	8	\$2,444,000.00	0.68% 0 \$0.00	NA
REAL ESTATE MORTGAGE NETWORK, INC. DBA FINANCEMYHOME.COM	1	\$244,000.00	0.07% 0 \$0.00	NA
RED RIVER BANK	1	\$271,616.75	0.08% 0 \$0.00	NA
REDWOOD CREDIT UNION	2	\$628,700.00	0.17% 0 \$0.00	NA
REGENCY MORTGAGE CORPORATION	2	\$387,150.00	0.11% 0 \$0.00	NA
RENASANT BANK	4	\$926,032.46	0.26% 0 \$0.00	NA
RESIDENTIAL FINANCE CORPORATION	2	\$755,800.00	0.21% 0 \$0.00	NA
RIGHT START MORTGAGE, INC., A CALIFORNIA CORPORATION	2	\$511,000.00	0.14% 0 \$0.00	NA
RIVER CITIES BANK	1	\$234,650.00	0.06% 0 \$0.00	NA
RIVERMARK COMMUNITY CREDIT UNION	1	\$263,190.00	0.07% 0 \$0.00	NA
ROANOKE RAPIDS SAVINGS BANK, SSB, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF NORTH CAROLI	1	\$199,000.00	0.06% 0 \$0.00	NA
ROBINS FEDERAL CREDIT UNION	2	\$648,100.00	0.18% 0 \$0.00	NA
ROCKLAND FEDERAL CREDIT UNION	2	\$547,900.00	0.15% 0 \$0.00	NA
ROCKY MOUNTAIN BANK	1	\$210,600.00	0.06% 0 \$0.00	NA
ROSS MORTGAGE CORPORATION	1	\$190,500.00	0.05% 0 \$0.00	NA
ROUNDPOINT MORTGAGE COMPANY	6	\$1,860,917.00	0.52% 0 \$0.00	NA
RSI BANK ITS SUCCESSORS AND/OR ASSIGNS	1	\$204,000.00	0.06% 0 \$0.00	NA
RUSHMORE	5	\$2,299,800.00	0.64% 0 \$0.00	NA
S&T BANK	1	\$224,000.00	0.06% 0 \$0.00	NA
SAFE CREDIT UNION, A CALIFORNIA CORPORATION	2	\$451,750.00	0.13% 0 \$0.00	NA
SALAL CREDIT UNION	1	\$255,000.00	0.07% 0 \$0.00	N/
SAN FRANCISCO FIRE CREDIT UNION	1	\$308,000.00	0.09% 0 \$0.00	NA
SAUK VALLEY BANK & TRUST COMPANY	1	\$184,000.00	0.05% 0 \$0.00	NA

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1	\$366,000.00	0.1%	0 \$0.00	NA
3	\$675,300.00	0.19%	0 \$0.00	NA
1	\$184,000.00	0.05%	0 \$0.00	NA
1	\$181,600.00	0.05%	0 \$0.00	NA
3	\$987,039.00	0.27%	0 \$0.00	NA
1	\$201,400.00	0.06%	0 \$0.00	NA
2	\$504,831.00	0.14%	0 \$0.00	NA
57	\$19,022,030.54	5.27%	0 \$0.00	NA
1	\$340,725.00	0.09%	0 \$0.00	NA
1	\$366,700.00	0.1%	0 \$0.00	NA
2	\$460,000.00	0.13%	0 \$0.00	NA
2	\$665,000.00	0.18%	0 \$0.00	NA
1	\$178,248.49	0.05%	0 \$0.00	NA
1	\$184,000.00	0.05%	0 \$0.00	NA
10	\$3,259,568.03	0.9%	0 \$0.00	NA
1	\$220,000.00	0.06%	0 \$0.00	NA
1	\$209,160.00	0.06%	0 \$0.00	NA
3	\$702,244.00	0.19%	0 \$0.00	NA
2	\$461,800.00	0.13%	0 \$0.00	NA
1	\$277,000.00	0.08%	0 \$0.00	NA
2	\$411,765.00	0.11%	0 \$0.00	NA
1	\$228,000.00	0.06%	0 \$0.00	NA
1	\$221,350.00	0.06%	0 \$0.00	NA
20	\$6,875,939.00	1.9%	0 \$0.00	NA
17	\$5,501,845.24	1.52%	0 \$0.00	NA
3	\$819,490.00	0.23%	0 \$0.00	NA
1	\$282,800.00	0.08%	0 \$0.00	NA
1	\$237,200.00	0.07%	0 \$0.00	NA
1	\$212,800.00	0.06%	0.00	NA
4	\$1,517,897.98	0.42%	0 \$0.00	NA
2	\$446,530.00	0.12%	0 \$0.00	NA
1	\$219,600.00	0.06%	0 \$0.00	NA
17	\$5,587,318.73	1.55%	0 \$0.00	NA
	3 1 1 3 1 2 57 57 1 1 1 2 2 1 1 1 1 20 17 3 1 1 4 2 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1	\$366,000.00  \$\$675,300.00  \$\$184,000.00  \$\$181,600.00  \$\$181,600.00  \$\$201,400.00  \$\$201,400.00  \$\$504,831.00  \$\$19,022,030.54  \$\$340,725.00  \$\$366,700.00  \$\$460,000.00  \$\$460,000.00  \$\$178,248.49  \$\$184,000.00  \$\$178,248.49  \$\$184,000.00  \$\$178,248.49  \$\$184,000.00  \$\$184,000.00  \$\$209,160.00  \$\$209,160.00  \$\$277,000.00  \$\$2411,765.00  \$\$221,350.00	1       \$366,000.00       0.1%         3       \$675,300.00       0.19%         1       \$184,000.00       0.05%         1       \$181,600.00       0.05%         3       \$987,039.00       0.27%         1       \$201,400.00       0.06%         2       \$504,831.00       0.14%         57       \$19,022,030.54       5.27%         1       \$340,725.00       0.09%         1       \$366,700.00       0.1%         2       \$460,000.00       0.13%         2       \$665,000.00       0.18%         1       \$178,248.49       0.05%         1       \$184,000.00       0.05%         1       \$184,000.00       0.05%         1       \$220,000.00       0.06%         1       \$220,000.00       0.06%         2       \$461,800.00       0.13%         1       \$277,000.00       0.08%         2       \$411,765.00       0.11%         1       \$221,350.00       0.06%         2       \$6,875,939.00       1.9%         1       \$237,200.00       0.08%         1       \$237,200.00       0.06%	1 \$366,000.00

T. J. FINANCIAL, INC	4	\$1,212,000.00	0.34%	0.00	NA
TALMER BANK AND TRUST	1	\$199,200.00	0.06%	0.00	NA
TECHE FEDERAL BANK	1	\$351,435.22	0.1%	0.00	N/
THE BANK OF SOUTH CAROLINA, A	1	\$248,357.57	0.07%	0\$0.00	N.A
STATE BANK		·			
THE BRYN MAWR TRUST COMPANY	2	\$654,600.00	0.18%	_	
THE COLUMBIA BANK	1	\$278,000.00	0.08%		NA
THE EQUITABLE MORTGAGE CORP	1	\$242,250.00	0.07%	0 \$0.00	NA
THE FARMERS AND MERCHANTS NATIONAL	1	\$175,300.00	0.05%	\$0.00	NA
THE FIRST NATIONAL BANK OF LAYTON	1	\$184,700.00	0.05%	\$0.00	NA
THE FIRST NATIONAL BANK OF SUFFIELD	1	\$207,200.00	0.06%	\$0.00	NA
THE GREENWOOD'S STATE BANK	1	\$180,000.00	0.05%	0 \$0.00	NA
THE HONESDALE NATIONAL BANK	1	\$285,000.00	0.08%		
ISAOA		ΨΞου,σσοισσ	0.0070	90.00	
THE MONEY SOURCE DBA HMAC FUNDING	1	\$417,000.00	0.12%	\$0.00	NA
THE MORTGAGE HOUSE, INC	2	\$717,200.00	0.2%	0 \$0.00	NA
THE MORTGAGE SOURCE, INC	1	\$262,400.00	0.07%	0 \$0.00	NA
THE NATIONAL BANK OF INDIANAPOLIS	1	\$282,800.00	0.08%		
THE NORTHERN OHIO INVESTMENT	1	¢102.950.00	0.05%	0,00	NT A
COMPANY	1	\$192,850.00	0.03%	0 20.00	NA
THE NORTHERN OHIO INVESTMENT					
COMPANY DBA CONCORD MORTGAGE	1	\$230,576.00	0.06%	0.00	NA
GROUP					
THE PARK BANK	1	\$216,125.00	0.06%	_	
THE WASHINGTON TRUST COMPANY	1	\$200,000.00	0.06%	0.00\$	NA
THIRD NATIONAL BANK OF SEDALIA	1	\$227,000.00	0.06%		
THRIVENT FEDERAL CREDIT UNION	1	\$348,000.00	0.1%	0.00\$	NA
TINKER FEDERAL CREDIT UNION	1	\$210,000.00	0.06%	\$0.00	NA
TOPLINE FEDERAL CREDIT UNION	1	\$204,803.00	0.06%	\$0.00	NA
TOWN SQUARE MTG & INVESTMENT, INC	1	\$206,435.00	0.06%	\$0.00	NA
TRAVERSE CITY STATE BANK	1	\$195,200.00	0.05%	0\$0.00	NA
TRUMARK FINANCIAL CREDIT UNION	1	\$344,000.00		0\$0.00	
TRUSTONE FINANCIAL	1	\$180,500.00	0.05%		
TXL MORTGAGE CORPORATION	2	\$573,692.00	0.16%		NA
UMPQUA BANK, AN OREGON STATE CHARTERED BANK	5	\$1,523,694.38	0.42%		
UNION HOME MORTGAGE CORP., A CORPORATION	4	\$924,880.00	0.26%	0\$0.00	NA
UNION NATIONAL MORTGAGE CO., A CORPORATION	1	\$190,000.00	0.05%	0 \$0.00	NA
COMONATION	3	\$872 545 92	0.24%	ባይስ ሰብ	NA
	3	\$873,545.82	0.24%	J \$0.00	INA

UNIONBANK,N.A  UNITED BANK AND TRUST COMPANY  UNITED COMMUNITY BANK  UNITED FIDELITY FUNDING, CORP  UNITED WHOLESALE MORTGAGE  UNIVERSAL I CREDIT UNION  UNIVERSAL AMERICAN MORTGAGE  COMPANY, LLC  UNIVERSAL LAMERICAN MORTGAGE  UNIVERSAL LAMERICAN MORTGAGE  COMPANY, LLC  UNIVERSAL LENDING CORPORATION  UNIVERSAL LENDING CORPORATION  UNIVERSAL LENDING CORPORATION  UNIVERSAL LENDING CORPORATION  UNIVERSAL LENDING GROUP, LLC  UNIVEST BANK AND TRUST CO  VECTRA BANK COLORADO, NA  VECTRA BANK COLORADO, NA  VECTRA BANK COLORADO, NA, A  CORPORATION  VERITAS FUNDING, LLC  VILLAGE MORTGAGE  VILLAGE MORTGAGE  VYSTAR CREDIT UNION  UNIVERSITY UNION  VERTAS FUNDING, LLC  TSL,899,238.00  USA,800,000  VERTAS COMPANY  VYSTAR CREDIT UNION  UNIVERSITY UNION  UNIVERSITY COMPANY  VYSTAR CREDIT UNION  UNIVERSAL COMPANY  VYSTAR CREDIT UNION  UNIVERSALE LIMITED LIABILITY  COMPANY  WJ. BRADLEY MORTGAGE CAPITAL,  LLC., A DELAWARE LIMITED LIABILITY  COMPANY  WJ. BRADLEY MORTGAGE CAPITAL,  LLC. A DELAWARE LIMITED LIABILITY  COMPANY  WATERSTONE MORTGAGE  SOMO NO  WESTERN BANK.N.A  ST98,055.08  UNIVERSAL COMPANY  WATERSTONE MORTGAGE  SOMO NO  WESTERN BANK.N.A  SOMO NO  WESTERN BANK.OO  O.05% OS.OO  NO  WESTERN BANK.OO  O.05% OS.OO  NO  WESTERN BANK.OO  O.05% OS.OO	UNION SAVINGS BANK, AN OHIO CORPORATION	1 1			
UNIONBANK,N.A  UNITED BANK AND TRUST COMPANY  UNITED COMMUNITY BANK  UNITED COMMUNITY BANK  UNITED COMMUNITY BANK  UNITED FIDELITY FUNDING, CORP  UNITED HOLESALE MORTGAGE  UNIVERSAL I CREDIT UNION  UNIVERSAL I CREDIT UNION  UNIVERSAL LENDING CORPORATION  UNIVERSAL LENDING CORPORATION  UNIVERSAL LENDING CORPORATION  UNIVERSAL LENDING GROUP, LLC  UNIVERSTY FIRST FEDERAL CREDIT  UNION  UNIVESTITY LENDING GROUP, LLC  UNIVEST BANK AND TRUST CO  VECTRA BANK COLORADO, NA  CORPORATION  VERTAS FUNDING, LLC  VILLAGE MORTGAGE  2 \$504,873,000  USA,3750,000  UNIVEST BANK COLORADO, NA  UNIVEST BANK COLORADO, NA  UNIVEST BANK COLORADO, NA  UNIVEST BANK COLORADO  VERTAS FUNDING, LLC  VILLAGE MORTGAGE  VILLAGE MORTGAGE  VYSTAR CREDIT UNION  UNIVERS COMPANY  VYSTAR CREDIT UNION  UNIVERS COMPANY  UNICAS MORTGAGE  VILLAGE MORTGAGE  VILLAGE MORTGAGE  VYSTAR CREDIT UNION  UNIVERS BANK COLORADO  VERTAS FUNDING, LLC  VILLAGE MORTGAGE  VYSTAR CREDIT UNION  VYSTAR CREDIT UNION  UNIVERS COMPANY  VYSTAR CREDIT UNION  VYSTAR CREDIT UNION  VERTAS FUNDING  UNIVERS COMPANY  VYSTAR CREDIT UNION  VERTAS FUNDING  UNIVERS COMPANY  VYSTAR CREDIT UNION  VERTAS FUNDING  VYSTAR CREDIT UNION  VYSTAR CREDIT UNION  VERTAS FUNDING  VYSTAR CREDIT UNION  VERTAS VYSTAR CREDIT UNION  VERTAS VYSTAR CREDIT UNION  VERTAS VYSTAR CREDIT UNION  VERTAS VYSTAR CREDIT UNION  VERTAS VYSTAR CREDIT UNION  VERTAS VYSTAR CREDIT UNION  VERTAS VYSTAR CREDIT UNION  VERTAS VYSTAR CREDIT UNION  VERTAS VYSTAR CREDIT UNION  VERTAS VYSTAR CREDIT UNION  VERTAS VYSTAR CREDIT UNION  VERTAS VYSTAR CREDIT UNION  VERTAS VYSTAR CREDIT UNION  VERTAS VYSTAR CREDIT UNION  VERTAS VYSTAR CREDIT UNION  VERTAS VYSTAR CREDIT UNION  VERTAS VYSTAR VYSTA		1	\$321.000.00	0.09% 0 \$0.0	00 NA
UNITED BANK AND TRUST COMPANY UNITED COMMUNITY BANK UNITED COMMUNITY BANK UNITED FIDELITY FUNDING, CORP 2224,500,00 0,05% 0,50,00 N UNITED FIDELITY FUNDING, CORP UNITED WHOLESALE MORTGAGE 24 \$6,855,244.00 1,9% 0,50,00 N UNIVERSAL CREDIT UNION 1 \$224,500,00 0,05% 0,50,00 N UNIVERSAL AMERICAN MORTGAGE 2 \$770,000,00 0,07% 0,50,00 N UNIVERSAL LENDING CORPORATION 1 \$403,750,00 0,11% 0,50,00 N UNIVERSAL LENDING CORPORATION 1 \$300,000,00 0,08% 0,50,00 N UNIVERSITY FIRST FEDERAL CREDIT UNION 1 \$300,000,00 0,05% 0,50,00 N UNIVERSITY LENDING GROUP, LLC 1 \$256,000,00 0,07% 0,50,00 N UNIVERSITY LENDING GROUP, LLC 1 \$256,000,00 0,07% 0,50,00 N UNIVERSITY LENDING GROUP, LLC 1 \$224,500,00 0,00 0,07% 0,50,00 N UNIVERSITY LENDING GROUP, LLC 1 \$224,500,00 0,00 0,07% 0,50,00 N UNIVERSITY LENDING GROUP, LLC 1 \$256,000,00 0,07% 0,50,00 N UNIVERSITY LENDING GROUP, LLC 1 \$256,000,00 0,07% 0,50,00 N UNIVERSITY LENDING GROUP, LLC 1 \$256,000,00 0,07% 0,50,00 N UNIVERSITY LENDING GROUP, LLC 1 \$256,000,00 0,07% 0,50,00 N UNIVERSITY LENDING GROUP, LLC 1 \$256,000,00 0,07% 0,50,00 N UNIVERSITY LENDING LLC 2 \$24,511,44 0,06% 0,50,00 N UNIVERSITY LENDING LLC 3 \$1,75,200,00 0,05% 0,50,00 N UNIVERSITY LENDING LLC 4 \$1,75,200,00 0,05% 0,50,00 N UNIVERSITY LENDING LLC 5 \$1,899,238,00 0,53% 0,50,00 N UNIVERSITY LENDING LLC 5 \$1,890,00 0,00% 0,	· · · · · · · · · · · · · · · · · · ·	<del> </del>			_
UNITED COMMUNITY BANK  UNITED FIDELITY FUNDING, CORP  UNITED WHOLESALE MORTGAGE  24 \$6,855,244.00 1.9% 080.00 N  UNIVERSAL AMERICAN MORTGAGE  COMPANY, LLC  UNIVERSAL LENDING CORPORATION  UNIVERSAL LENDING CORPORATION  UNIVERSAL LENDING CORPORATION  UNIVERSITY FIRST FEDERAL CREDIT  UNION  UNIVERSITY LENDING GROUP, LLC  UNIVESTY LENDING GROUP, LLC  UNIVESTY LENDING GROUP, LLC  UNIVEST BANK AND TRUST CO  VECTRA BANK COLORADO, NA  VECTRA BANK COLORADO, NA  VECTRA BANK COLORADO, NA  VERTAS FUNDING, LLC  VILLAGE MORTGAGE  VILLAGE MORTGAGE  VILLAGE MORTGAGE  UNIVES SAMAND TRUST  UNION  UNIVERSITY LENDING GROUP, LLC  1 \$260,000.00  0.05% 080.00  N  VECTRA BANK COLORADO, NA  1 \$175,200.00  0.05% 080.00  N  VERTAS FUNDING, LLC  7 \$1,899,238.00  0.53% 080.00  N  VILLAGE MORTGAGE COMPANY  1 \$178,000.00  0.05% 080.00  N  VYSTAR CREDIT UNION  2 \$448,455.00  0.12% 080.00  N  VJSTAR CREDIT UNION  2 \$448,455.00  0.12% 080.00  N  VJ. BRADLEY MORTGAGE CAPITAL,  LLC., A DELAWARE LIMITED LIABILITY  COMPANY  WJ. BRADLEY MORTGAGE CAPITAL,  LLC. A DELAWARE LIMITED LIABILITY  COMPANY  WJ. BRADLEY MORTGAGE CAPITAL,  LLC. A DELAWARE LIMITED LIABILITY  COMPANY  WJ. BRADLEY MORTGAGE CAPITAL,  LLC. A DELAWARE LIMITED LIABILITY  COMPANY  WJ. BRADLEY MORTGAGE CAPITAL,  LLC. A DELAWARE LIMITED LIABILITY  COMPANY  WJ. BRADLEY MORTGAGE CAPITAL,  LLC. A DELAWARE LIMITED LIABILITY  COMPANY  WATERSTONE MORTGAGE  VESTEN BANK, N.A  1 \$198,500.00  N  WESTER BANK, N.A  1 \$219,500.00  N  WESTER BANK, N.A  1 \$210,000.00  N  WESTER BANK, N.A  1 \$210,000.00  N  WESTER BANK, N.A  1 \$210,000.00  N  WESTER BANK, N.A  1 \$211,000.00  N  WESTER BANK, N.A  1 \$21,000.00  N  WESTER BANK, N.D  N  WESTER BANK,	·	1			
UNITED FIDELITY FUNDING, CORP  UNITED WHOLESALE MORTGAGE  UNIVERSAL I CREDIT UNION  UNIVERSAL I CREDIT UNION  UNIVERSAL AMERICAN MORTGAGE  COMPANY, LLC  UNIVERSAL LENDING CORPORATION  UNIVERSAL LENDING CORPORATION  UNIVERSITY FIRST FEDERAL CREDIT  UNION  UNIVERSITY LENDING GROUP, LLC  UNIVERSITY LENDING GROUP, LLC  UNIVERSITY LENDING GROUP, LLC  UNIVERSITY LENDING GROUP, LLC  UNIVEST BANK AND TRUST CO  VECTRA BANK COLORADO, NA  VECTRA BANK COLORADO, NA  VERITAS FUNDING, LLC  VILLAGE MORTGAGE  VILLAGE MORTGAGE  VILLAGE MORTGAGE  UNIVESTA CREDIT UNION  UNIVESTA COMPANY  UNIVESTA COMPAN		$\overline{1}$			
UNITED WHOLESALE MORTGAGE		$\frac{1}{1}$	·		
UNIVERSAL 1 CREDIT UNION		24			
UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC UNIVERSAL LENDING CORPORATION UNIVERSITY FIRST FEDERAL CREDIT UNION UNIVERSITY FIRST FEDERAL CREDIT UNION UNIVERSITY LENDING GROUP, LLC 1 \$260,000.00 0.07% 0 \$0.00 N UNIVERSITY LENDING GROUP, LLC 1 \$244,000.00 0.07% 0 \$0.00 N VECTRA BANK COLORADO, NA 1 \$175,200.00 0.05% 0 \$0.00 N VECTRA BANK COLORADO, NA, A CORPORATION VERITAS FUNDING, LLC 7 \$1,899,238.00 0.53% 0 \$0.00 N VILLAGE MORTGAGE 2 \$504,873.00 0.14% 0 \$0.00 N VYSTAR CREDIT UNION 2 \$448,455.00 0.12% 0 \$0.00 N VJ. J. BRADLEY MORTGAGE CAPITAL, L.L.C., A DELAWARE LIMITED LIABILITY COMPANY W.J. BRADLEY MORTGAGE CAPITAL, L.LC. A DELAWARE LIMITED LIABILITY COMPANY W.J. BRADLEY MORTGAGE CAPITAL, L.L.C. A DELAWARE LIMITED LIABILITY COMPANY W.J. BRADLEY MORTGAGE CAPITAL, L.L.C. A DELAWARE LIMITED LIABILITY COMPANY W.J. BRADLEY MORTGAGE CAPITAL, L.L.C. A DELAWARE LIMITED LIABILITY COMPANY W.J. BRADLEY MORTGAGE CAPITAL, L.L.C. A DELAWARE LIMITED LIABILITY COMPANY W.J. BRADLEY MORTGAGE CAPITAL, L.L.C. A DELAWARE LIMITED LIABILITY COMPANY W.J. BRADLEY MORTGAGE CAPITAL, L.L.C. A DELAWARE LIMITED LIABILITY COMPANY W.J. BRADLEY MORTGAGE 3 \$798,055.08 0.22% 0 \$0.00 N WAUKESHA STATE BANK 1 \$198,500.00 0.05% 0 \$0.00 N WESTER BANK, N.A 1 \$310,000.00 0.09% 0 \$0.00 N WESTERN BANCORP 1 \$271,000.00 0.08% 0 \$0.00 N WESTERN BANCORP 1 \$271,000.00 0.09% 0 \$0.00 N WINTRUST MORTGAGE, INC WICHITA FEDERAL CREDIT UNION 1 \$189,000.00 0.09% 0 \$0.00 N WINTRUST MORTGAGE, INC WICHITA FEDERAL CREDIT UNION 1 \$189,000.00 0.09% 0 \$0.00 N WINTRUST MORTGAGE, LIP 4 \$1,081,150.00 0.09% 0 \$0.00 N WISTONSIN BANK AND TRUST 1 \$234,120.00 0.09% 0 \$0.00 N WISTONSIN BANK AND TRUST 1 \$234,120.00 0.09% 0 \$0.00 N OO.00 \$0.00 N OO.00 \$0.00 N OO.00 \$0.00					
UNIVERSAL LENDING CORPORATION   \$403,750.00   0.11%   \$0.00   N   UNIVERSITY FIRST FEDERAL CREDIT   \$300,000.00   0.08%   \$0.00   N   UNIVERSITY LENDING GROUP, LLC   \$260,000.00   0.07%   \$50.00   N   UNIVERSITY LENDING GROUP, LLC   \$260,000.00   0.07%   \$0.00   N   UNIVERSITY LENDING GROUP, LLC   \$244,000.00   0.07%   \$0.00   N   VECTRA BANK COLORADO, NA   \$175,200.00   0.05%   \$0.00   N   VECTRA BANK COLORADO, NA   \$175,200.00   0.05%   \$0.00   N   VECTRA BANK COLORADO, NA, A   \$204,511.44   0.06%   \$0.00   N   VERTIAS FUNDING, LLC   \$1,899,238.00   0.53%   \$0.00   N   VILLAGE MORTGAGE   \$2504,873.00   0.14%   \$0.00%   N   VILLAGE MORTGAGE COMPANY   \$178,000.00   0.05%   \$0.00   N   VYSTAR CREDIT UNION   \$2448,455.00   0.12%   \$0.00   N   VYSTAR CREDIT UNION   \$448,455.00   0.12%   \$0.00   N   VYSTAR CREDIT UNION   \$448,455.00   0.12%   \$0.00   N   VYSTAR CREDIT UNION   \$26,495,082.26   1.8%   \$0.000   N   VYSTAR CREDIT UNION   \$256,495,082.26   1.8%   \$0.000   N   VYSTAR CREDIT UNION   \$250,000   N   VYSTAR CREDIT UNION   \$251,000,00   0.05%   050,00   N   VYSTAR CREDIT UNION   \$251,000,00   0.05%   050,00   N   VYSTAR CREDIT UNION   \$251,000,00   0.06%   050,00   N   VYSTAR MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST   \$254,120.00   0.06%   050,00   N   VYSTAR KEY MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST   \$254,120.00   0.06%   050,00   N   VYSTAR KEY MORTGAGE, LLP   4 \$1,081,150.00   0.3%   050,00   N   VYSTAR KEY MORTGAGE, LLP   4 \$1,081,150.00   0.3%   050,00   N   VYSTAR KEY MORTGAGE, LLP   4 \$1,081,150.00   0.3%   050,00   N   VYSTAR KEY MORTGAGE, LLP   4 \$1,081,150.00   0.3%   050,00   N   VYSTAR KEY MORTGAGE, LLP   4 \$1,081,150.00   0.3%   050,00   N     VY	UNIVERSAL AMERICAN MORTGAGE	2	·		
UNIVERSITY FIRST FEDERAL CREDIT UNION  UNIVERSITY LENDING GROUP, LLC  UNIVERSITY LENDING GROUP, LLC  UNIVEST BANK AND TRUST CO  VECTRA BANK COLORADO, NA  VECTRA BANK COLORADO, NA  VECTRA BANK COLORADO, NA  VECTRA BANK COLORADO, NA, A  CORPORATION  VERITAS FUNDING, LLC  7 \$1,899,238.00  0.53% 0\$0.00  N  VILLAGE MORTGAGE  2 \$504,873.00  0.14% 0\$0.00  N  VYSTAR CREDIT UNION  2 \$448,455.00  0.12% 0\$0.00  N  VJ. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY  WJ. BRADLEY MORTGAGE CAPITAL, LLC. A DELAWARE LIMITED LIABILITY COMPANY  WJ. BRADLEY MORTGAGE CAPITAL, LLC. A DELAWARE LIMITED LIABILITY COMPANY  WATERSTONE MORTGAGE  3 \$798,055.08  CORPORATION  WAUKESHA STATE BANK  1 \$198,500.00  0.06% 0\$0.00  N  WESTTER BANK, NA  1 \$310,000.00  0.09% 0\$0.00  N  WESTTER BANK, NA  1 \$198,500.00  0.09% 0\$0.00  N  WESTTERN BANCORP  1 \$271,000.00  0.08% 0\$0.00  N  WESTTERN BANCORP  WESTTER BANK, NA  1 \$310,000.00  0.09% 0\$0.00  N  WESTTERN BANCORP  1 \$271,000.00  0.09% 0\$0.00  N  WINTRUST MORTGAGE, A DIVISION OF  BARRINGTON BANK AND TRUST  1 \$234,120.00  0.00% 0\$0.00  N  WINTRUST MORTGAGE, A DIVISION OF  BARRINGTON BANK AND TR	·	1	\$403,750.00	0.11% 0 \$0.0	00 NA
UNIVERSITY LENDING GROUP, LLC  UNIVEST BANK AND TRUST CO  UNIVEST BANK AND TRUST CO  UNIVEST BANK COLORADO, NA  VECTRA BANK COLORADO, NA  VECTRA BANK COLORADO, NA, A  CORPORATION  VERITAS FUNDING, LLC  VILLAGE MORTGAGE  VILLAGE MORTGAGE COMPANY  UNIVEST BANK CREDIT UNION  W.J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY  W.J. BRADLEY MORTGAGE CAPITAL, LLC. A DELAWARE LIMITED LIABILITY COMPANY  W.J. BRADLEY MORTGAGE CAPITAL, LLC. A DELAWARE LIMITED LIABILITY COMPANY  W.J. BRADLEY MORTGAGE CAPITAL, LLC. A DELAWARE LIMITED LIABILITY COMPANY  W.J. BRADLEY MORTGAGE CAPITAL, LLC. A DELAWARE LIMITED LIABILITY COMPANY  W.J. BRADLEY MORTGAGE CAPITAL, LLC. A DELAWARE LIMITED LIABILITY COMPANY  W.J. BRADLEY MORTGAGE CAPITAL, LLC. A DELAWARE LIMITED LIABILITY COMPANY  W.J. BRADLEY MORTGAGE CAPITAL, LLC. A DELAWARE LIMITED LIABILITY COMPANY  W.J. BRADLEY MORTGAGE CAPITAL, LLC. A DELAWARE LIMITED LIABILITY COMPANY  W.J. BRADLEY MORTGAGE SOMPORATION  WATERSTONE MORTGAGE SOMPORATION  WAUKESHA STATE BANK STATE STATE BANK STATE STATE BANK STATE STATE BANK STATE S	UNIVERSITY FIRST FEDERAL CREDIT		·		
UNIVEST BANK AND TRUST CO		1	\$260,000.00	0.07% 0 \$0.0	00 NA
VECTRA BANK COLORADO, NA	· · · · · · · · · · · · · · · · · · ·				
VECTRA BANK COLORADO, NA, A	<u> </u>	t t	·		
VERITAS FUNDING, LLC	VECTRA BANK COLORADO, NA, A	1	·		
VILLAGE MORTGAGE   2   \$504,873.00   0.14%   0 \$0.00   N   VILLAGE MORTGAGE COMPANY   1   \$178,000.00   0.05%   0 \$0.00   N   VYSTAR CREDIT UNION   2   \$448,455.00   0.12%   0 \$0.00   N   W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY   22   \$6,495,082.26   1.8%   0 \$0.00   N   COMPANY   W.J. BRADLEY MORTGAGE CAPITAL   LLC. A DELAWARE LIMITED LIABILITY   3   \$1,097,600.00   0.3%   0 \$0.00   N   COMPANY   W.J.BRADLEY MORTGAGE CAPITAL, LLC. A DELAWARE LIMITED LIABILITY   6   \$2,307,150.00   0.64%   0 \$0.00   N   COMPANY   WATERSTONE MORTGAGE   3   \$798,055.08   0.22%   0 \$0.00   N   WAUKESHA STATE BANK   1   \$198,500.00   0.05%   0 \$0.00   N   WEBSTER BANK, N.A   1   \$310,000.00   0.09%   0 \$0.00   N   WESTERN BANCORP   1   \$271,000.00   0.06%   0 \$0.00   N   WESTERN BANCORP   1   \$271,000.00   0.08%   0 \$0.00   N   WESTSTAR MORTGAGE, INC   3   \$642,500.00   0.18%   0 \$0.00   N   WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., 2   \$674,000.00   0.3%   0 \$0.00   N   WISCONSIN BANK AND TRUST   1   \$2234,120.00   0.06%   0 \$0.00   N   WR STARKEY MORTGAGE, LLP   4   \$1,081,150.00   0.3%   0 \$0.00   N   WR STARKEY MORTGAGE, LLP   4   \$1,081,150.00   0.3%   0 \$0.00   N   WR STARKEY MORTGAGE, LLP   4   \$1,081,150.00   0.3%   0 \$0.00   N   WR STARKEY MORTGAGE, LLP   4   \$1,081,150.00   0.3%   0 \$0.00   N   WR STARKEY MORTGAGE, LLP   4   \$1,081,150.00   0.3%   0 \$0.00   N   WR STARKEY MORTGAGE, LLP   4   \$1,081,150.00   0.3%   0 \$0.00   N   WR STARKEY MORTGAGE, LLP   4   \$1,081,150.00   0.3%   0 \$0.00   N   WR STARKEY MORTGAGE, LLP   4   \$1,081,150.00   0.3%   0 \$0.00   N   WR STARKEY MORTGAGE, LLP   4   \$1,081,150.00   0.3%   0 \$0.00   N   WR STARKEY MORTGAGE, LLP   4   \$1,081,150.00   0.3%   0 \$0.00   N     WR STARKEY MORTGAGE, LLP   4   \$1,081,150.00   0.3%   0 \$0.00   N       \$1.081,150.00   0.3%   0 \$0.00   N     \$1.081,150.00   0.3%   0 \$0.00   N       \$1.081,150.00   0.3%   0 \$0.00   N     \$1.081,150.00   0.3%   0 \$0.00   N     \$1.081,150.00   0.3%   0 \$0.00   N     \$1.081,150.	VERITAS FUNDING, LLC	7	\$1,899,238.00	0.53% 0 \$0.0	00 NA
VILLAGE MORTGAGE COMPANY   1 \$178,000.00   0.05%   0 \$0.00   N	VILLAGE MORTGAGE	2	\$504,873.00	0.14% 0 \$0.0	00 NA
VYSTAR CREDIT UNION   2   \$448,455.00   0.12%   0\$0.00   N		1	·		_
W. J. BRADLEY MORTGAGE CAPITAL,   LLC., A DELAWARE LIMITED LIABILITY   22   \$6,495,082.26   1.8% 0 \$0.00   N   COMPANY     W.J. BRADLEY MORTGAGE CAPITAL   LLC. A DELAWARE LIMITED LIABILITY   3   \$1,097,600.00   0.3% 0 \$0.00   N   COMPANY     W.J.BRADLEY MORTGAGE CAPITAL,   LLC. A DELAWARE LIMITED LIABILITY   6   \$2,307,150.00   0.64% 0 \$0.00   N   COMPANY     WATERSTONE MORTGAGE   3   \$798,055.08   0.22% 0 \$0.00   N   WAUKESHA STATE BANK   1   \$198,500.00   0.05% 0 \$0.00   N   WEBSTER BANK, N.A   1   \$310,000.00   0.09% 0 \$0.00   N   WEST COMMUNITY CREDIT UNION   1   \$231,800.00   0.06% 0 \$0.00   N   WESTERN BANCORP   1   \$271,000.00   0.08% 0 \$0.00   N   WESTFIELD BANK, FSB   1   \$375,000.00   0.1% 0 \$0.00   N   WESTSTAR MORTGAGE, INC   3   \$642,500.00   0.18% 0 \$0.00   N   WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST   0.00% 0   \$674,000.00   0.06% 0 \$0.00   N   N   WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST   1   \$234,120.00   0.06% 0 \$0.00   N   WR STARKEY MORTGAGE, LLP   4   \$1,081,150.00   0.3% 0 \$0.00   N		2			
W.J. BRADLEY MORTGAGE CAPITAL   LLC. A DELAWARE LIMITED LIABILITY   3 \$1,097,600.00   0.3%   0 \$0.00   N   COMPANY   W.J. BRADLEY MORTGAGE CAPITAL,   LLC. A DELAWARE LIMITED LIABILITY   6 \$2,307,150.00   0.64%   0 \$0.00   N   COMPANY   WATERSTONE MORTGAGE   3 \$798,055.08   0.22%   0 \$0.00   N   WAUKESHA STATE BANK   1 \$198,500.00   0.05%   0 \$0.00   N   WEBSTER BANK, N.A   1 \$310,000.00   0.09%   0 \$0.00   N   WESTERN BANCORP   1 \$271,000.00   0.06%   0 \$0.00   N   WESTERN BANK, FSB   1 \$375,000.00   0.1%   0 \$0.00   N   WESTSTAR MORTGAGE, INC   3 \$642,500.00   0.18%   0 \$0.00   N   WICHITA FEDERAL CREDIT UNION   1 \$189,000.00   0.05%   0 \$0.00   N   WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST   2 \$674,000.00   0.19%   0 \$0.00   N   WISCONSIN BANK AND TRUST   1 \$234,120.00   0.06%   0 \$0.00   N   WR STARKEY MORTGAGE, LLP   4 \$1,081,150.00   0.3%   0 \$0.00   N   WR STARKEY MORTGAGE, LLP   4 \$1,081,150.00   0.3%   0 \$0.00   N   N   WR STARKEY MORTGAGE, LLP   4 \$1,081,150.00   0.3%   0 \$0.00   N   N   WR STARKEY MORTGAGE, LLP   4 \$1,081,150.00   0.3%   0 \$0.00   N   N   WR STARKEY MORTGAGE, LLP   4 \$1,081,150.00   0.3%   0 \$0.00   N   N   WR STARKEY MORTGAGE, LLP   4 \$1,081,150.00   0.3%   0 \$0.00   N     N   WR STARKEY MORTGAGE, LLP   4 \$1,081,150.00   0.3%   0 \$0.00   N     N   WR STARKEY MORTGAGE, LLP   4 \$1,081,150.00   0.3%   0 \$0.00   N     N   WR STARKEY MORTGAGE, LLP   4 \$1,081,150.00   0.3%   0 \$0.00   N     N   WR STARKEY MORTGAGE, LLP   4 \$1,081,150.00   0.3%   0 \$0.00   N     N   WR STARKEY MORTGAGE, LLP   4 \$1,081,150.00   0.3%   0 \$0.00   N       N   WR STARKEY MORTGAGE, LLP   4 \$1,081,150.00   0.3%   0 \$0.00   N	W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY	22	·		
LLC. A DELAWARE LIMITED LIABILITY COMPANY	LLC. A DELAWARE LIMITED LIABILITY COMPANY	3	\$1,097,600.00	0.3% 0 \$0.0	00 NA
CORPORATION         3         \$798,055.08         0.22% 0 \$0.00         N           WAUKESHA STATE BANK         1         \$198,500.00         0.05% 0 \$0.00         N           WEBSTER BANK, N.A         1         \$310,000.00         0.09% 0 \$0.00         N           WEST COMMUNITY CREDIT UNION         1         \$231,800.00         0.06% 0 \$0.00         N           WESTERN BANCORP         1         \$271,000.00         0.08% 0 \$0.00         N           WESTFIELD BANK, FSB         1         \$375,000.00         0.1% 0 \$0.00         N           WESTSTAR MORTGAGE, INC         3         \$642,500.00         0.18% 0 \$0.00         N           WICHITA FEDERAL CREDIT UNION         1         \$189,000.00         0.05% 0 \$0.00         N           WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A         2         \$674,000.00         0.19% 0 \$0.00         N           WISCONSIN BANK AND TRUST         1         \$234,120.00         0.06% 0 \$0.00         N           WR STARKEY MORTGAGE, LLP         4         \$1,081,150.00         0.3% 0 \$0.00         N	LLC. A DELAWARE LIMITED LIABILITY COMPANY	6	\$2,307,150.00	0.64% 0 \$0.0	00 NA
WEBSTER BANK, N.A       1       \$310,000.00       0.09% 0 \$0.00       N         WEST COMMUNITY CREDIT UNION       1       \$231,800.00       0.06% 0 \$0.00       N         WESTERN BANCORP       1       \$271,000.00       0.08% 0 \$0.00       N         WESTFIELD BANK, FSB       1       \$375,000.00       0.1% 0 \$0.00       N         WESTSTAR MORTGAGE, INC       3       \$642,500.00       0.18% 0 \$0.00       N         WICHITA FEDERAL CREDIT UNION       1       \$189,000.00       0.05% 0 \$0.00       N         WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A       2       \$674,000.00       0.19% 0 \$0.00       N         WISCONSIN BANK AND TRUST       1       \$234,120.00       0.06% 0 \$0.00       N         WR STARKEY MORTGAGE, LLP       4       \$1,081,150.00       0.3% 0 \$0.00       N		3	\$798,055.08		
WEST COMMUNITY CREDIT UNION         1         \$231,800.00         0.06% 0 \$0.00         N           WESTERN BANCORP         1         \$271,000.00         0.08% 0 \$0.00         N           WESTFIELD BANK, FSB         1         \$375,000.00         0.1% 0 \$0.00         N           WESTSTAR MORTGAGE, INC         3         \$642,500.00         0.18% 0 \$0.00         N           WICHITA FEDERAL CREDIT UNION         1         \$189,000.00         0.05% 0 \$0.00         N           WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A         2         \$674,000.00         0.19% 0 \$0.00         N           WISCONSIN BANK AND TRUST         1         \$234,120.00         0.06% 0 \$0.00         N           WR STARKEY MORTGAGE, LLP         4         \$1,081,150.00         0.3% 0 \$0.00         N	WAUKESHA STATE BANK	1	\$198,500.00		
WESTERN BANCORP         1         \$271,000.00         0.08% 0 \$0.00         N           WESTFIELD BANK, FSB         1         \$375,000.00         0.1% 0 \$0.00         N           WESTSTAR MORTGAGE, INC         3         \$642,500.00         0.18% 0 \$0.00         N           WICHITA FEDERAL CREDIT UNION         1         \$189,000.00         0.05% 0 \$0.00         N           WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A         2         \$674,000.00         0.19% 0 \$0.00         N           WISCONSIN BANK AND TRUST         1         \$234,120.00         0.06% 0 \$0.00         N           WR STARKEY MORTGAGE, LLP         4         \$1,081,150.00         0.3% 0 \$0.00         N	WEBSTER BANK, N.A	1	\$310,000.00	0.09% 0 \$0.0	00 NA
WESTERN BANCORP         1         \$271,000.00         0.08% 0 \$0.00         N           WESTFIELD BANK, FSB         1         \$375,000.00         0.1% 0 \$0.00         N           WESTSTAR MORTGAGE, INC         3         \$642,500.00         0.18% 0 \$0.00         N           WICHITA FEDERAL CREDIT UNION         1         \$189,000.00         0.05% 0 \$0.00         N           WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A         2         \$674,000.00         0.19% 0 \$0.00         N           WISCONSIN BANK AND TRUST         1         \$234,120.00         0.06% 0 \$0.00         N           WR STARKEY MORTGAGE, LLP         4         \$1,081,150.00         0.3% 0 \$0.00         N	WEST COMMUNITY CREDIT UNION	1	\$231,800.00	0.06% 0 \$0.0	00 NA
WESTFIELD BANK, FSB       1       \$375,000.00       0.1% 0 \$0.00       N         WESTSTAR MORTGAGE, INC       3       \$642,500.00       0.18% 0 \$0.00       N         WICHITA FEDERAL CREDIT UNION       1       \$189,000.00       0.05% 0 \$0.00       N         WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A       2       \$674,000.00       0.19% 0 \$0.00       N         WISCONSIN BANK AND TRUST       1       \$234,120.00       0.06% 0 \$0.00       N         WR STARKEY MORTGAGE, LLP       4       \$1,081,150.00       0.3% 0 \$0.00       N	WESTERN BANCORP	1	\$271,000.00	0.08% 0 \$0.0	00 NA
WICHITA FEDERAL CREDIT UNION       1       \$189,000.00       0.05% 0 \$0.00       N         WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A       2       \$674,000.00       0.19% 0 \$0.00       N         WISCONSIN BANK AND TRUST       1       \$234,120.00       0.06% 0 \$0.00       N         WR STARKEY MORTGAGE, LLP       4       \$1,081,150.00       0.3% 0 \$0.00       N	WESTFIELD BANK, FSB	1	\$375,000.00		
WICHITA FEDERAL CREDIT UNION       1       \$189,000.00       0.05% 0 \$0.00       N         WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A       2       \$674,000.00       0.19% 0 \$0.00       N         WISCONSIN BANK AND TRUST       1       \$234,120.00       0.06% 0 \$0.00       N         WR STARKEY MORTGAGE, LLP       4       \$1,081,150.00       0.3% 0 \$0.00       N	WESTSTAR MORTGAGE, INC	3	\$642,500.00	0.18% 0 \$0.0	00 NA
WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A  WISCONSIN BANK AND TRUST 1 \$234,120.00 0.06% 0 \$0.00 N WR STARKEY MORTGAGE, LLP 4 \$1,081,150.00 0.3% 0 \$0.00 N	WICHITA FEDERAL CREDIT UNION	1			
WISCONSIN BANK AND TRUST 1 \$234,120.00 0.06% 0 \$0.00 N WR STARKEY MORTGAGE, LLP 4 \$1,081,150.00 0.3% 0 \$0.00 N	BARRINGTON BANK AND TRUST CO.,	2	\$674,000.00	0.19% 0 \$0.0	
WR STARKEY MORTGAGE, LLP 4 \$1,081,150.00 0.3% 0 \$0.00 N		1	\$234,120.00	0.06% 0 \$0.0	00 NA
	· · · · · · · · · · · · · · · · · · ·				

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Total		1,221	\$361,098,303.53	100% 0 \$0.00	
3138W9KX7	1ST MORTGAGES	1	\$354,987.26	0.14% 0 \$0.00	NA
	1ST UNITED BANK	1	\$240,000.00	0.09% 0 \$0.00	NA
	3RD FED BANK	1	\$193,200.00	0.08% 0 \$0.00	NA
	4TRUST MORTGAGE, INC	1	\$405,452.23	0.16% 0 \$0.00	NA
	ACADEMY MORTGAGE CORPORATION	25	\$6,624,115.00	2.6% 0 \$0.00	NA
	ACCESS CAPITAL FUNDING, LLC	1	\$292,500.00	0.11% 0 \$0.00	NA
	ADVANCIAL FEDERAL CREDIT UNION	1	\$367,200.00	0.14% 0 \$0.00	NA
	AKT AMERICAN CAPITAL, INC	1	\$299,577.30	0.12% 0 \$0.00	NA
	ALASKA USA MORTGAGE COMPANY,	2	¢606 575 22	0.27% 0 \$0.00	NA
	LLC	2	\$696,575.23	0.27% 0 \$0.00	NA
	ALL WESTERN MORTGAGE INC	1	\$412,003.21	0.16% 0 \$0.00	NA
	ALLIANCE DIRECT HOME MORTGAGE	1	\$232,539.00	0.09% 0 \$0.00	NA
	ALLIANT BANK	1	\$188,000.00	0.07% 0 \$0.00	NA
	ALLIED MORTGAGE GROUP	1	\$185,000.00	0.07% 0 \$0.00	NA
	AMARILLO NATIONAL BANK	3	\$547,550.00	0.22% 0 \$0.00	NA
	AMERICAN FEDERAL SAVINGS BANK	3	\$624,350.00	0.25% 0 \$0.00	NA
	AMERICAN FINANCIAL RESOURCES, INC	2	\$603,000.00	0.24% 0 \$0.00	NA
	AMERICAN NATIONAL BANK	1	\$279,278.00	0.11% 0 \$0.00	NA
	AMERICAN PACIFIC MORTGAGE	1	\$248,651.01	0.1% 0 \$0.00	NA
	AMERICAN PACIFIC MORTGAGE CORPORATION	1	\$295,000.00	0.12% 0 \$0.00	NA
	AMERICAN PACIFIC MTG CORP	1	\$435,681.56	0.17% 0 \$0.00	NA
	AMERICAN SOUTHWEST MORTGAGE CORP	3	\$779,181.00	0.31% 0 \$0.00	NA
	AMERIPRO FUNDING, INC	1	\$372,000.00	0.15% 0 \$0.00	NA
	ARIZONA STATE CREDIT UNION	1	\$230,000.00	0.09% 0 \$0.00	NA
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK HOME LOANS	1	\$322,470.00	0.13% 0 \$0.00	NA
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	1	\$342,000.00	0.13% 0 \$0.00	NA
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE, A LIMITED LIABILITY COMPANY	1	\$291,800.00	0.11% 0 \$0.00	NA
	ASSOCIATED BANK NATIONAL ASSOCIATION	3	\$803,000.00	0.32% 0 \$0.00	NA
	AUBURNBANK	1	\$254,600.00	0.1% 0 \$0.00	NA
	AURORA FINANCIAL GROUP, INC	2	\$400,278.00	0.16% 0 \$0.00	NA
	BADGER BANK	1	\$268,000.00	0.11% 0 \$0.00	NA
	BANCORPSOUTH BANK	5	\$1,233,259.00		NA
	BANK OF HAWAII	2	\$1,201,000.00		NA
	BANK OF LITTLE ROCK MORTGAGE CORPORATION	1	\$367,200.00		NA
	BANK OF QUINCY	1	\$190,500.00	0.07% 0 \$0.00	NA
	BANK OF THE CASCADES	2	\$615,700.00	0.24% 0 \$0.00	NA

BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP	7	\$2,030,817.75	0.8%	\$0.00	NA
BANNER BANK	3	\$836,046.26	0.33% (	00.02	NA
BAXTER CREDIT UNION	3	\$686,075.00	0.33 % (		
BAY FEDERAL CREDIT UNION	1	\$185,000.00	0.27%	_	
BELL STATE BANK & TRUST	1	\$312,000.00	0.07%		
BELLCO CREDIT UNION	1	\$201,695.76	0.12%	_	
BLUE HILLS BANK	1	\$200,000.00	0.08%		
BLUELEAF LENDING, LLC	1	\$200,000.00	0.08 %		
BOEING EMPLOYEES' CREDIT UNION	3	\$1,048,550.00	0.09%		
BROADVIEW MORTGAGE	3	\$1,046,330.00	0.41%	J \$0.00	INA
CORPORATION	6	\$2,068,500.00	0.81%	0 \$0.00	NA
BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	21	\$6,777,306.28	2.66%	\$0.00	NA
BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING	1	\$331,000.00	0.13%	\$0.00	NA
BROKER SOLUTIONS, INC., DBA PERFORMANCE HOME LOANS	3	\$1,272,000.00	0.5%	\$0.00	NA
BUENA VISTA NATIONAL BANK	1	\$244,000.00	0.1%	0.00\$	NA
BUSEY BANK	1	\$235,720.00	0.09%	0.00\$	NA
CALIFORNIA CREDIT UNION	1	\$209,000.00	0.08%	0 \$0.00	NA
CALIFORNIA MORTGAGE ADVISORS, INC	1	\$244,000.00	0.1%	\$0.00	NA
CAPAHA BANK	1	\$246,050.00	0.1%	\$0.00	NA
CARDINAL FINANCIAL COMPANY L.P. DBA SEBONIC FINANCIAL COMPANY	1	\$234,000.00	0.09%	\$0.00	NA
CARDINAL FINANCIAL COMPANY, L.P	1	\$238,500.00	0.09%	0.00	NA
CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL COMPANY	1	\$272,000.00	0.11%	\$0.00	NA
CARDINAL FINANCIAL COMPANY, L.P. SEBONIC FINANCIAL COMPANY	1	\$205,800.00	0.08%	\$0.00	NA
CASHCALL, INC	8	\$2,967,593.73	1.17% (	0\$0.00	NA
CASTLE & COOKE MORTGAGE, LLC	2	\$777,205.00	0.31%	0\$0.00	NA
CAVALIER MORTGAGE GROUP, INC	1	\$312,000.00	0.12%		
CENTRAL MINNESOTA CREDIT UNION	1	\$225,625.00	0.09%	_	
CENTRUE BANK	1	\$180,000.00	0.07%	0\$0.00	
CENTURY LENDING COMPANY	7	\$2,503,150.00	0.98%		
CHERRY CREEK MORTGAGE CO., INC	10	\$2,861,022.00	1.12%		NA
CINCINNATI POLICE FEDERAL CREDIT	1	\$182,085.34	0.07%		
UNION	1	Ψ102,003.34	0.0770	υψυ.00	INA
CITIZENS FIRST WHOLESALE MORTGAGE CO	1	\$180,401.00	0.07%	\$0.00	NA
CITIZENS STATE BANK	1	\$256,000.00	0.1%	\$0.00	NA
CITIZENS STATE BANK OF LOYAL	1	\$204,800.00	0.08%	0.00	NA
CITIZENSFIRST CREDIT UNION	1	\$208,139.04	0.08%	0.00	NA
CMG MORTGAGE INC, DBA CMG FINANCIAL	1	\$235,000.00	0.09%	\$0.00	NA
	_		_	_	

6	\$1,695,070.00	0.67%	\$0.00	NA
22	\$7,163,297.89	2.82%	0\$0.00	NA
4	\$980,623.61			
1	\$244,140.00	0.1%	0 \$0.00	NA
1	\$236,800.00	0.09%	0 \$0.00	NA
1	·		_	
1	\$315,875.00	0.12%	0 \$0.00	NA
1	\$370,000.00	0.15%	\$0.00	NA
5	\$2,005,997.09	0.79%	0 \$0.00	NA
1	\$292,000.00	0.11%	0 \$0.00	NA
3	\$1,035,000.00			
1	\$203,500.00	0.08%	0 \$0.00	NA
2	\$500,200.00	0.2%	\$0.00	NA
1	\$245,000.00	0.1%	0.00	NA
2	\$387,500.00	0.15%	\$0.00	NA
1	\$272,000.00	0.11%	0 \$0.00	NA
1	\$296,552.67			
1	\$187,150.00	0.07%	0 \$0.00	NA
1	\$348,000.00	0.14%	0 \$0.00	NA
6	\$1,442,742.00	0.57%	\$0.00	NA
3	\$710,100.00	0.28%	\$0.00	NA
1	\$372,900.00	0.15%	\$0.00	NA
1	\$243,237.00	0.1%	\$0.00	NA
1	\$242,500.00			
1	\$408,000.00			
5	\$1,985,651.71	1		
1	\$368,000.00	0.14%	0 \$0.00	NA
4	\$1,085,615.00	0.43%	\$0.00	NA
1	\$178,800.00	$0.0\overline{7\%}$	0\$0.00	NA
1	\$255,300.00	0.1%	0\$0.00	NA
1	\$245,600.00	0.1%	\$0.00	NA
2	\$453,000.00	0.18%	\$0.00	NA
1	\$287,566.23	0.11%	0.00	NA
1	\$208,000.00	0.08%	0.00	NA
	22 4 1 1 1 1 1 3 1 2 1 1 2 1 1 1 1 1 1 1 1 1 1 1 1 1	22 \$7,163,297.89 4 \$980,623.61 1 \$244,140.00 1 \$236,800.00 1 \$178,200.00 1 \$315,875.00 1 \$370,000.00 5 \$2,005,997.09 1 \$292,000.00 2 \$500,200.00 2 \$500,200.00 1 \$245,000.00 2 \$387,500.00 1 \$272,000.00 1 \$296,552.67 1 \$187,150.00 1 \$296,552.67 1 \$187,150.00 1 \$348,000.00 6 \$1,442,742.00 3 \$710,100.00 1 \$243,237.00 1 \$243,237.00 1 \$243,237.00 1 \$243,237.00 1 \$372,900.00 1 \$372,900.00 1 \$372,900.00 1 \$372,900.00 1 \$372,900.00 1 \$372,900.00 1 \$373,000 1 \$1,985,651.71 1 \$368,000.00 1 \$1,985,615.00 1 \$178,800.00 1 \$245,600.00 1 \$245,600.00 1 \$245,600.00 1 \$245,600.00 1 \$245,600.00 1 \$245,600.00	22       \$7,163,297.89       2.82%         4       \$980,623.61       0.39%         1       \$244,140.00       0.1%         1       \$236,800.00       0.09%         1       \$178,200.00       0.07%         1       \$315,875.00       0.12%         1       \$370,000.00       0.15%         5       \$2,005,997.09       0.79%         1       \$292,000.00       0.11%         3       \$1,035,000.00       0.41%         1       \$203,500.00       0.08%         2       \$500,200.00       0.1%         2       \$387,500.00       0.1%         1       \$272,000.00       0.11%         2       \$387,500.00       0.16%         1       \$272,000.00       0.11%         1       \$296,552.67       0.12%         1       \$187,150.00       0.07%         1       \$348,000.00       0.14%         6       \$1,442,742.00       0.57%         3       \$710,100.00       0.28%         1       \$243,237.00       0.1%         1       \$243,237.00       0.1%         2       \$368,000.00       0.14%	22       \$7,163,297.89       2.82% 0 \$0.00         4       \$980,623.61       0.39% 0 \$0.00         1       \$244,140.00       0.1% 0 \$0.00         1       \$236,800.00       0.09% 0 \$0.00         1       \$178,200.00       0.07% 0 \$0.00         1       \$315,875.00       0.12% 0 \$0.00         1       \$370,000.00       0.15% 0 \$0.00         5       \$2,005,997.09       0.79% 0 \$0.00         1       \$292,000.00       0.11% 0 \$0.00         2       \$500,200.00       0.2% 0 \$0.00         1       \$245,000.00       0.1% 0 \$0.00         2       \$387,500.00       0.1% 0 \$0.00         1       \$272,000.00       0.11% 0 \$0.00         1       \$272,000.00       0.11% 0 \$0.00         1       \$272,000.00       0.11% 0 \$0.00         1       \$272,000.00       0.11% 0 \$0.00         1       \$272,000.00       0.14% 0 \$0.00         1       \$187,150.00       0.07% 0 \$0.00         1       \$348,000.00       0.14% 0 \$0.00         1       \$372,900.00       0.15% 0 \$0.00         1       \$243,237.00       0.1% 0 \$0.00         1       \$245,500.00       0.1% 0 \$0.00

	SANK D/B/A FIDELITY BANK E, A GEORGIA CHARTERED	5	\$1,317,101.00	0.52% 0 \$0.00	NA
	ANK D/B/A FIDELITY BANK E, A GORGIA CHARTERED	1	\$378,250.00	0.15% 0 \$0.00	NA
FIDELITY E	SANK D/B/A/ FIDELITY BANK E, A GEORGIA CHARTERED	1	\$330,000.00	0.13% 0 \$0.00	NA
FIRST ALLI	ANCE CREDIT UNION	1	\$218,250.00	0.09% 0 \$0.00	NA
FIRST CALI COMPANY	FORNIA MORTGAGE	5	\$1,615,600.00	0.63% 0 \$0.00	NA
FIRST CENT	TRAL BANK	1	\$417,000.00	0.16% 0 \$0.00	NA
FIRST CHO	ICE LOAN SERVICES, INC	6	\$1,871,964.00	0.74% 0 \$0.00	NA
FIRST COLI	EBROOK BANK	1	\$175,000.00	0.07% 0 \$0.00	NA
FIRST COM	MUNITY CREDIT UNION	3	\$764,800.00	0.3% 0 \$0.00	NA
FIRST COM	MUNITY MORTGAGE, INC	5	\$1,405,439.00	0.55% 0 \$0.00	NA
FIRST CON'	ΓΙΝΕΝΤΑL MORTGAGE, LTD	2	\$596,000.00	0.23% 0 \$0.00	NA
FIRST FEDE	ERAL BANK	1	\$259,000.00	0.1% 0 \$0.00	NA
FIRST FEDI COUNTY	ERAL S & L ASSN OF BUCKS	1	\$313,000.00	0.12% 0 \$0.00	NA
FIRST FEDE LAKEWOO	ERAL S & L ASSOC. OF D, ISAOA	1	\$203,107.00	0.08% 0 \$0.00	NA
FIRST INTE	RSTATE BANK	6	\$1,714,382.00	0.67% 0 \$0.00	NA
FIRST MOR LLC	TGAGE COMPANY OF IDAHO	1	\$199,500.00	0.08% 0 \$0.00	NA
FIRST MOR	TGAGE COMPANY, LLC	3	\$839,600.00	0.33% 0 \$0.00	NA
FIRST MOR	TGAGE COMPANY, LLC	4	\$958,737.00	0.38% 0 \$0.00	NA
FIRST NATI COMPANY	ONAL BANK AND TRUST	1	\$181,600.00	0.07% 0 \$0.00	NA
FIRST NAT	ONAL BANK BERLIN	1	\$268,000.00	0.11% 0 \$0.00	NA
FIRST NAT	ONAL BANK OF LE CENTER	1	\$264,000.00	0.1% 0 \$0.00	NA
FIRST NATI	ONAL BANK OF WN	1	\$300,000.00	0.12% 0 \$0.00	NA
FIRST NEBI	RASKA BANK	2	\$544,500.00	0.21% 0 \$0.00	NA
FIRST NIAC	SARA BANK, N.A	1	\$217,600.00	0.09% 0 \$0.00	NA
FIRST RATI	E FINANCIAL	1	\$689,027.79	0.27% 0 \$0.00	NA
FIRST RATI	E FINANCIAL GROUP	1	\$350,000.00	0.14% 0 \$0.00	NA
FIRST REPU	JBLIC BANK	1	\$300,000.00	0.12% 0 \$0.00	NA
FIRST RESI SERVICES (	DENTIAL MORTGAGE CORP	1	\$200,000.00	0.08% 0 \$0.00	NA
FIRST TECH UNION	INOLOGY FEDERAL CREDIT	6	\$1,726,900.00	0.68% 0 \$0.00	NA
COMPANY	ED BANK AND TRUST	5	\$1,260,300.00	0.5% 0 \$0.00	NA
FIRST-CITIZ COMPANY	ZENS BANK & TRUST	1	\$184,000.00	0.07% 0 \$0.00	NA

FIRSTBANK	4	\$872,000.00	0.34% 0 \$0.0	0 NA
FIRSTMERIT BANK, N.A	5	\$982,770.00	0.39% 0 \$0.0	0 NA
FIRSTRUST BANK	4	\$969,500.00	0.38% 0 \$0.0	0 NA
FNB DURANGO	1	\$235,200.00	0.09% 0 \$0.0	0 NA
FORUM CREDIT UNION	2	\$542,631.47	0.21% 0 \$0.0	0 NA
FORWARD FINANCIAL BANK SSB	1	\$280,000.00	0.11% 0 \$0.0	0 NA
FREMONT BANK	18	\$5,858,246.54	2.3% 0 \$0.0	0 NA
FULTON BANK, N.A	1	\$360,000.00	0.14% 0 \$0.0	0 NA
GATEWAY MORTGAGE GROUP, LLC	4	\$865,922.00	0.34% 0 \$0.0	0 NA
GENERAL MILLS CREDIT UNION	1	\$417,000.00	0.16% 0 \$0.0	0 NA
GEORGETOWN BANK	1	\$417,000.00	0.16% 0 \$0.0	0 NA
GESA CREDIT UNION	1	\$306,035.00	0.12% 0 \$0.0	0 NA
GMFS LLC	4	\$1,036,745.00	0.41% 0 \$0.0	0 NA
GRAND BANK	1	\$257,450.00	0.1% 0 \$0.0	0 NA
GRAND BANK NA	1	\$400,000.00	0.16% 0 \$0.0	0 NA
GREAT LAKES CREDIT UNION	1	\$319,000.00	0.13% 0 \$0.0	0 NA
GREAT WESTERN BANK	3	\$843,200.00	0.33% 0 \$0.0	0 NA
GUARANTY TRUST COMPANY	4	\$1,038,850.00	0.41% 0 \$0.0	0 NA
GUARDIAN MORTGAGE COMPANY, INC	4	\$1,248,468.20	0.49% 0 \$0.0	0 NA
GUILD MORTGAGE COMPANY	4	\$1,029,295.26	0.4% 0 \$0.0	) NA
GUILD MORTGAGE COMPANY, A	2	\$434,920.98	0.17% 0 \$0.0	0 NA
CALIFORNIA CORPORATION		·		
HEARTLAND BANK	1	\$199,500.00	0.08% 0 \$0.0	
HNB NATIONAL BANK	1	\$179,450.00	0.07% 0 \$0.0	1
HOME FINANCING CENTER, INC	1	\$416,412.45	0.16% 0 \$0.0	-
HOMEWISE, INC	2	\$442,400.00	0.17% 0 \$0.0	
HONOLULU HOMELOANS, INC	1	\$291,000.00	0.11% 0 \$0.0	
HORIZON BANK, N.A	3	\$760,000.00	0.3% 0 \$0.0	-
IBERIABANK MORTGAGE COMPANY	5	\$1,340,110.00	0.53% 0 \$0.0	+
IDAHO CENTRAL CREDIT UNION	1	\$180,651.24	0.07% 0 \$0.0	
IMORTGAGE.COM, INC	13	\$3,313,094.00	1.3% 0 \$0.0	) NA
INTEGRITY MORTGAGE CORP. OF TEXAS	1	\$207,900.00	0.08% 0 \$0.00	) NA
INTERNATIONAL BANK OF COMMERCE	1	\$364,800.00	0.14% 0 \$0.0	) NA
INTERNATIONAL CITY MORTGAGE, INC., A CALIFORNIA CORPORATION	5	\$1,586,000.00	0.62% 0 \$0.00	) NA
IOWA STATE BANK	1	\$250,000.00	0.1% 0 \$0.0	) NA
IPAVA STATE BANK	1	\$220,000.00	0.09% 0 \$0.0	-
JEFFERSON BANK OF MISSOURI	1	\$336,000.00	0.13% 0 \$0.0	-
JONAH BANK OF WYOMING, A STATE	1	·		
BANK	1	\$408,000.00	0.16% 0 \$0.0	
KENT CREDIT UNION	1	\$180,700.00	0.07% 0 \$0.00	
LAKE MICHIGAN CREDIT UNION	1	\$210,000.00	0.08% 0 \$0.0	) NA
LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	10	\$3,350,800.00	1.32% 0 \$0.00	) NA
LANDMARK CREDIT UNION	2	\$688,500.00	0.27% 0 \$0.00	) NA

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LAYTO	N STATE BANK	1	\$194,000.00	0.08% 0 \$0.00	NA
LBS FI	NANCIAL CREDIT UNION	2	\$480,000.00	0.19% 0 \$0.00	NA
LEADE	R BANK, N.A	5	\$1,342,450.00	0.53% 0 \$0.00	NA
	Y BANK, ORGANIZED AND				
EXISTI	NG UNDER THE LAWS OF THE	1	\$228,000.00	0.09% 0 \$0.00	NA
STATE	OF IOWA				
LEND S	SMART MORTGAGE, LLC	1	\$185,320.46	0.07% 0 \$0.00	NA
LIBERT	Y BANK	2	\$725,663.47	0.29% 0 \$0.00	NA
LIBERT	TY SAVINGS BANK, FSB	2	\$624,000.00	0.25% 0 \$0.00	NA
LOGAN	FINANCE CORPORATION	1	\$281,250.00	0.11% 0 \$0.00	NA
LOGIX	FEDERAL CREDIT UNION	3	\$873,139.76	0.34% 0 \$0.00	NA
LOS AI	AMOS NATIONAL BANK	2	\$578,700.00	0.23% 0 \$0.00	NA
LOS AN	IGELES FIREMENS CREDIT UNION	1	\$312,000.00	0.12% 0 \$0.00	NA
LOS AN	IGELES POLICE FEDERAL CREDIT	1	\$417,000.00	0.16% 0 \$0.00	NA
UNION		1	\$417,000.00	0.10% 0 \$0.00	INA
LPMC,	LLC	2	\$473,338.34	0.19% 0 \$0.00	NA
LUANA	SAVINGS BANK	1	\$190,400.00	0.07% 0 \$0.00	NA
M/I FIN	ANCIAL CORP	5	\$1,336,650.00	0.53% 0 \$0.00	NA
MAGN	A BANK	1	\$273,571.38	0.11% 0 \$0.00	NA
MANUI	FACTURERS BANK AND TRUST	1	\$175,200.00	0.07% 0 \$0.00	NA
COMPA	ANY	1	\$173,200.00	0.07% 0 \$0.00	INA
	N-MCDUFFIE MORTGAGE				
	RATION, A CALIFORNIA	1	\$279,370.00	0.11% 0 \$0.00	NA
†	RATION				
	RICK FUNDING CORP	1	\$177,650.00	0.07% 0 \$0.00	NA
i i	STAR FINANCIAL CORP	4	\$1,052,375.00	0.41% 0 \$0.00	NA
	ER HOME LOAN, LLC	1	\$218,250.00	0.09% 0 \$0.00	NA
	ERS MORTGAGE COMPANY, INC	2	\$538,750.00	0.21% 0 \$0.00	NA
†	IAN BANK	2	\$549,750.00	0.22% 0 \$0.00	NA
	EST MORTGAGE COMPANY,LLC	1	\$306,000.00	0.12% 0 \$0.00	NA
METCA	LF BANK	1	\$251,750.00	0.1% 0 \$0.00	NA
MICHIO	GAN MUTUAL INC	1	\$203,860.00	0.08% 0 \$0.00	NA
	GAN TECH EMPLOYEES FEDERAL				
	Γ UNION, A FEDERAL CREDIT	1	\$205,000.00	0.08% 0 \$0.00	NA
UNION					
i i	MERICA MORTGAGE	1	\$358,000.00	0.14% 0 \$0.00	NA
	EST COMMUNITY BANK	2	\$475,650.00	0.19% 0 \$0.00	NA
	EST LOAN SERVICES, INC	1	\$328,000.00	0.13% 0 \$0.00	NA
	SOTA BANK AND TRUST	1	\$416,000.00	0.16% 0 \$0.00	NA
i i	ULA FEDERAL CREDIT UNION	1	\$216,600.00	0.09% 0 \$0.00	NA
	AIN WEST FINANCIAL,INC	1	\$181,000.00	0.07% 0 \$0.00	NA
	GAGE MANAGEMENT	1	\$247,200.00	0.1% 0 \$0.00	NA
	LTANTS, INC		·		
	ΓAIN AMERICA CREDIT UNION	2	\$498,250.00	0.2% 0 \$0.00	NA
<u> </u>	ΓAIN WEST FINANCIAL,INC	1	\$364,000.00	0.14% 0 \$0.00	NA
MOVE	MENT MORTGAGE	1	\$175,752.47	0.07% 0 \$0.00	NA

MT MCKINLEY BANK, MUTUAL SAVINGS BANK	1	\$228,000.00	0.09%	\$0.00	NA
MWABANK	1	\$230,000.00	0.09% (	\$0.00	NA
NAT RES - SAN DIEGO COUNTY	1	\$409,000.00	0.16% (		
NATIONAL BANK OF ARIZONA, A		·			
NATIONAL BANKING ASSOCIATION	1	\$175,000.00	0.07%	) \$0.00	NA
NATIONAL BANK OF COMMERCE	1	\$236,250.00	0.09% (	\$0.00	NA
NATIONAL EXCHANGE BANK AND	1	\$220,000,00	0.09% (	20.00	NI A
TRUST	1	\$220,000.00	0.09%	) \$0.00	NA
NATIONSTARMORTGAGE	1	\$488,553.91	0.19% (	\$0.00	NA
NATIONWIDE ADVANTAGE MORTGAGE	1	\$202,500.00	0.08%	\$0.00	NA
COMPANY		·			
 NCB, FSB	2	\$527,500.00	0.21%		
NETWORK FUNIDNG LP	1	\$412,000.00	0.16%	_	1
NEW ENGLAND REGIONAL MORTGAGE	1	\$311,550.46	0.12%		
NORTH SHORE TRUST & SAVINGS	1	\$281,850.00	0.11%		
NORTHAMPTON COOPERATIVE BANK	1	\$190,800.00	0.07%		
NORTHERN STATE BANK	1	\$185,725.00	0.07%		
NORTHMARK BANK	1	\$205,800.00	0.08%		
NORTHWESTERN MORTGAGE CO	1	\$182,665.00	0.07%	1	
O A MORTGAGE SERVICES	5	\$1,816,000.00	0.71%		
OPES ADVISORS, INC	2	\$1,143,000.00	0.45%		
OPPORTUNITIES CREDIT UNION	1	\$180,000.00	0.07%		
ORANGE COUNTY'S CREDIT UNION	1	\$357,000.00	0.14% (		
OREGON COMMUNITY BANK & TRUST	1	\$195,000.00	0.08%		
PACIFIC MERCANTILE BANK	1	\$449,322.23	0.18%	\$0.00	NA
PACIFIC TRUST BANK DBA MISSION					
HILLS MORTGAGE BANKERS, A	2	\$647,500.00	0.25%	\$0.00	NA
 CALIFORNIA CORPORATION					
PACIFIC TRUST BANK, A FEDERALLY	3	\$770,845.39	0.3%	\$0.00	NA
CHARTERED SAVINGS BANK	4	Φ1 005 <b>72</b> 0 00	0.426/.	2 00 00	NT A
PARAMOUNT EQUITY MORTGAGE LLC	4	\$1,095,720.00	0.43% (		
PARKSIDE LENDING, LLC	11	\$4,133,250.00	1.62% (	1	
PATELCO CREDIT UNION	2	\$656,399.90	0.26%		
PEOPLES BANK, A WA CORPORATION	2	\$513,099.00	0.2%	\$0.00	NA
PHILADELPHIA FEDERAL CREDIT UNION	1	\$261,000.00	0.1%	\$0.00	NA
PINNACLE CAPITAL MORTGAGE					
CORPORATION, A CALIFORNIA	15	\$4,553,778.99	1.79% (	\$0.00	NA
CORPORATION					
PINNACLE MORTGAGE GROUP, INC., A	4	\$1,254,500.00	0.49% (	080 00	NA
COLORADO CORPORATION		Ψ1,237,300.00			
PLAINS COMMERCE BANK SIOUX FALLS	1	\$320,000.00	0.13% (	\$0.00	NA
PLATINUM HOME MORTGAGE				].	
CORPORATION, AN ILLINOIS	2	\$631,274.15	0.25%	\$0.00	NA
CORPORATION	_	Φ1 <b>7</b> 01 <b>55</b> 0 (0	0.5~	20000	
 PLAZA HOME MORTGAGE, INC	5	\$1,791,558.49	0.7%	\$0.00	NA

POLICE AND FIRE FEDERAL CREDIT UNION	2	\$512,005.32	0.2%	\$0.00	NA
POTLATCH #1 FEDERAL CREDIT UNION	1	\$300,000.00	0.12% 0	\$0.00	NA
PRAIRIE STATE BANK & TRUST	1	\$201,600.00	0.08%	\$0.00	NA
PREMIERBANK	1	\$195,000.00	0.08%	\$0.00	NA
PRIMARY CAPITAL ADVISORS LC	2	\$624,000.00	0.25%	\$0.00	NA
PRIORITY HOME MORTGAGE, L.P	1	\$288,110.00	0.11%	\$0.00	NA
PROVIDENT CREDIT UNION	1	\$400,000.00	0.16%	\$0.00	NA
PROVIDENT SAVINGS BANK, FSB	1	\$363,500.00	0.14%	\$0.00	NA
PROVINCIAL BANK	3	\$904,665.00	0.36%	\$0.00	NA
RABOBANK, N.A	1	\$232,500.00	0.09%	\$0.00	NA
RANDOLPH SAVINGS BANK	1	\$276,450.00	0.11%	\$0.00	NA
REAL ESTATE MORTGAGE NETWORK, INC	18	\$4,856,377.42	1.91%	\$0.00	NA
REAL ESTATE MORTGAGE NETWORK, INC. D/B/A HOMEBRIDGE	9	\$2,750,620.68	1.08%	\$0.00	NA
REDWOOD CAPITAL BANK	1	\$246,800.00	0.1%	\$0.00	NA
REGENCY MORTGAGE CORPORATION	1	\$187,210.00	0.07%	\$0.00	NA
RENASANT BANK	2	\$393,200.00	0.15%	\$0.00	NA
RESIDENTIAL FINANCE CORPORATION	4	\$1,307,150.00	0.51%	\$0.00	NA
RESIDENTIAL FINANCE CORPORATION, A CORPORATION	1	\$294,148.49	0.12%	\$0.00	NA
RIGHT START MORTGAGE, INC., A CALIFORNIA CORPORATION	1	\$256,000.00	0.1%	\$0.00	NA
ROCKY MOUNTAIN BANK	2	\$626,750.00	0.25%	\$0.00	NA
ROCKY MOUNTAIN MORTGAGE COMPANY	1	\$273,600.00	0.11% 0		
ROUNDPOINT MORTGAGE COMPANY	2	\$790,178.14	0.31% 0	\$0.00	NA
RUSHMORE	4	\$1,071,900.00	0.42% 0	\$0.00	NA
SALAL CREDIT UNION	1	\$336,000.00	0.13% 0	\$0.00	NA
SAN FRANCISCO FIRE CREDIT UNION	3	\$880,500.00			
SAUK VALLEY BANK & TRUST COMPANY	1	\$240,000.00		\$0.00	NA
SAVINGS BANK OF DANBURY, MUTUAL SAVINGS	1	\$349,495.72	0.14% 0	\$0.00	NA
SAVINGS BANK OF MENDOCINO COUNTY	1	\$207,828.54	0.08% 0	\$0.00	NA
SCHOOLSFIRST FEDERAL CREDIT UNION	5	\$1,965,400.00	0.77% 0	\$0.00	NA
SCOTIABANK OF PUERTO RICO	1	\$194,918.76	0.08%	\$0.00	NA
SERVICE 1ST FEDERAL CREDIT UNION	1	\$190,500.00	0.07% 0	\$0.00	NA
SHEA MORTGAGE INC	2	\$835,501.00	0.33% 0	\$0.00	NA
SHORE MORTGAGE	1	\$257,000.00	0.1%	\$0.00	NA
SIERRA PACIFIC MORTGAGE COMPANY, INC	42		4.86% 0		NA
SOUND COMMUNITY BANK	1	\$387,125.00	0.15% 0	\$0.00	NA
	1			1	
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3	\$1,139,900,00	0.45% 0	\$0.00	NA
2				
1	\$175,199.00			
17	\$5,495,859,00	2.16% 0	\$0.00	NA
17	\$4,786,075.86			
1	\$238,531.00	0.09% 0	\$0.00	NA
1	\$184,000.00	$0.07\% \ 0$	\$0.00	NA
1	\$401,850.00	0.16% 0	\$0.00	NA
1	\$329,800.00	0.13% 0	\$0.00	NA
3	\$783,536.00	0.31% 0	\$0.00	NA
15	\$4,046,750.00	1.59% 0	\$0.00	NA
2	\$692,000.00	0.27% 0	\$0.00	NA
1	\$284,000.00	0.11% 0	\$0.00	NA
Γ 1	\$396,000.00	0.16%	\$0.00	NA
E 1	\$208,000.00	0.08%	\$0.00	NA
1	\$183,456.98	0.07% 0	\$0.00	NA
1	\$284,700.00	0.11% 0	\$0.00	NA
1	\$412,000.00	0.16% 0	\$0.00	NA
1	\$318,400.00	0.13%	\$0.00	NA
1	\$210,000.00	0.08% 0	\$0.00	NA
1	\$400,000.00	0.16% 0	\$0.00	NA
1	\$228,800.00	0.09% 0	\$0.00	NA
1	\$228,000.00	0.09%	\$0.00	NA
1	\$208,000.00	0.08% 0	\$0.00	NA
1	\$461,932.00	0.18% 0	\$0.00	NA
1	\$226,920.00	0.09% 0	\$0.00	NA
5	\$1,342,217.97	0.53% 0	\$0.00	
4	\$915,000.00	0.36% 0	\$0.00	NA
1	\$254,615.94	0.1% 0	\$0.00	NA
15	\$4,602,711.00	1.81% 0	\$0.00	NA
1	\$416,371.93			NA
2	\$705,250.00	0.28% 0	\$0.00	NA
	1 17 17 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1	3 \$1,139,900.00 2 \$418,400.00 1 \$175,199.00 17 \$5,495,859.00 17 \$4,786,075.86 1 \$238,531.00 1 \$184,000.00 1 \$401,850.00 1 \$329,800.00 3 \$783,536.00 15 \$4,046,750.00 2 \$692,000.00 1 \$284,000.00 Γ 1 \$396,000.00 Γ 1 \$396,000.00 Γ 1 \$183,456.98 1 \$284,700.00 1 \$412,000.00 1 \$412,000.00 1 \$412,000.00 1 \$412,000.00 1 \$412,000.00 1 \$228,800.00 1 \$228,800.00 1 \$228,800.00 1 \$228,800.00 1 \$228,000.00 1 \$228,000.00 1 \$400,000.00 1 \$228,000.00 1 \$400,000.00 1 \$228,000.00 1 \$228,000.00 1 \$412,000.00	3 \$1,139,900.00 0.45% 0 1 \$175,199.00 0.07% 0 17 \$5,495,859.00 2.16% 0 17 \$4,786,075.86 1.88% 0 1 \$238,531.00 0.09% 0 1 \$184,000.00 0.07% 0 1 \$401,850.00 0.16% 0 1 \$329,800.00 0.13% 0 1 \$329,800.00 0.31% 0 1 \$3284,000.00 0.17% 0 1 \$396,000.00 0.11% 0 1 \$396,000.00 0.16% 0 1 \$3284,700.00 0.16% 0 1 \$3183,456.98 0.07% 0 1 \$412,000.00 0.16% 0 1 \$318,400.00 0.11% 0 1 \$318,400.00 0.11% 0 1 \$318,400.00 0.11% 0 1 \$228,000.00 0.16% 0 1 \$228,000.00 0.16% 0 1 \$318,400.00 0.16% 0 1 \$318,400.00 0.16% 0 1 \$318,400.00 0.16% 0 1 \$318,400.00 0.16% 0 1 \$228,800.00 0.09% 0 1 \$228,000.00 0.09% 0 1 \$228,000.00 0.09% 0 1 \$228,000.00 0.09% 0 1 \$228,000.00 0.09% 0 1 \$208,000.00 0.08% 0 1 \$461,932.00 0.16% 0 1 \$226,920.00 0.09% 0 1 \$208,000.00 0.08% 0 1 \$461,932.00 0.18% 0 1 \$254,615.94 0.1% 0 1 \$254,615.94 0.1% 0 1 \$254,615.94 0.1% 0 1 \$254,615.94 0.1% 0 1 \$416,371.93 0.16% 0	3 \$1,139,900.00 0.45% 0 \$0.00 2 \$418,400.00 0.16% 0 \$0.00 1 \$175,199.00 0.07% 0 \$0.00 17 \$5,495,859.00 2.16% 0 \$0.00 17 \$4,786,075.86 1.88% 0 \$0.00 11 \$184,000.00 0.07% 0 \$0.00 11 \$184,000.00 0.07% 0 \$0.00 11 \$401,850.00 0.16% 0 \$0.00 11 \$329,800.00 0.13% 0 \$0.00 15 \$4,046,750.00 1.59% 0 \$0.00 1 \$284,000.00 0.11% 0 \$0.00 1 \$284,000.00 0.11% 0 \$0.00 1 \$1 \$396,000.00 0.11% 0 \$0.00 1 \$1 \$396,000.00 0.16% 0 \$0.00 1 \$1 \$340,46,750.00 1.6% 0 \$0.00 1 \$284,700.00 0.11% 0 \$0.00 1 \$284,700.00 0.16% 0 \$0.00 1 \$318,456.98 0.07% 0 \$0.00 1 \$412,000.00 0.16% 0 \$0.00 1 \$318,400.00 0.16% 0 \$0.00 1 \$210,000.00 0.16% 0 \$0.00 1 \$228,800.00 0.08% 0 \$0.00 1 \$228,800.00 0.09% 0 \$0.00 1 \$228,800.00 0.09% 0 \$0.00 1 \$228,000.00 0.09% 0 \$0.00

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UNIVERSITY OF WISCONSIN CREDIT UNIO UNIVEST BANK AND TRUST CO  I \$292,600.00 0.11% 0 \$0.00 N. VACATIONLAND FEDERAL CREDIT UNION  VALLEY NATIONAL BANK  I \$412,500.00 0.16% 0 \$0.00 N. VALLEY NATIONAL BANK  I \$264,000.00 0.16% 0 \$0.00 N. VALLEY NATIONAL BANK  I \$264,000.00 0.16% 0 \$0.00 N. VAN DYK MORTGAGE CORPORATION, A CORPORATION  VENTURE BANK  2 \$595,200.00 0.23% 0 \$0.00 N. VENTURE BANK  2 \$528,500.00 0.21% 0 \$0.00 N. VERTAS FUNDING, LLC  8 \$2,178,972.00 0.86% 0 \$0.00 N. VIBE CREDIT UNION, STATE CHARTERED CREDIT UNION  VISIONBANK OF IOWA  I \$202,000.00 0.09% 0 \$0.00 N. VISIONBANK OF IOWA  I \$202,000.00 0.08% 0 \$0.00 N. VISIONBANK OF IOWA  I \$4,094,203.93 1.61% 0 \$0.00 N. VIBADLEY MORTGAGE CAPITAL, LLC, A DELAWARE LIMITED LIABILITY COMPANY  W.J.BRADLEY MORTGAGE CAPITAL, LLC, A DELAWARE LIMITED LIABILITY COMPANY  W.J.BRADLEY MORTGAGE CAPITAL, LLC, A DELAWARE LIMITED LIABILITY COMPANY  W.J.BRADLEY MORTGAGE CAPITAL, LLC, A DELAWARE LIMITED LIABILITY COMPANY  WATERSTONE MORTGAGE CORPORATION  WESCOM CENTRAL CREDIT UNION  2 \$610,000.00 0.24% 0 \$0.00 N. WESCOM CENTRAL CREDIT UNION  2 \$561,600.00 0.22% 0 \$0.00 N. WESTERN BANCORP  WESTSTAR MORTGAGE CORPORATION DBA CORE LERDING  WESTSTAR MORTGAGE CORPORATION DBA CORE LERDING  WESTSTAR MORTGAGE CORPORATION DBA CORE LERDING  WESTSTAR MORTGAGE, NC  7 \$1,893,125.00 0.74% 0 \$0.00 N. WHITE ROCK/FIRST FARMERS & MERCHANTS BANK  WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST  I \$318,250.00 0.13% 0 \$0.00 N. N. WE STARKEY MORTGAGE, LLP  3 \$725,624.00 0.29% 0 \$0.00 N. N. WE STARKEY MORTGAGE, LLP  3 \$725,624.00 0.29% 0 \$0.00 N. N. STARKEY MORTGAGE, LLP  3 \$725,624.00 0.29% 0 \$0.00 N. N. STARKEY MORTGAGE, LLP  3 \$725,624.00 0.29% 0 \$0.00 N. N. STARKEY MORTGAGE, LLP  3 \$725,624.00 0.29% 0 \$0.00 N. N. STARKEY MORTGAGE, LLP  3 \$725,624.00 0.29% 0 \$0.00 N. N. STARKEY MORTGAGE, LLP  3 \$725,624.00 0.29% 0 \$0.00 N. N. STARKEY MORTGAGE, LLP  3 \$725,624.00 0.29% 0 \$0.00 N. N. STARKEY MORTGAGE, LLP  3 \$725,624.00 0.29% 0 \$0.00 N. N. STARKEY MORTGAGE, LLP  3 \$725,624.00 0.29% 0 \$0.00
UNIVEST BANK AND TRUST CO 1 \$292,600.00 0.11% 0 \$0.00 Noted
VACATIONLAND FEDERAL CREDIT   1
VAN DYK MORTGAGE CORPORATION, A CORPORATION   CORPORATION   CORPORATION   CORPORATION   VENTURE BANK   2 \$528,500.00 0.21% 0 \$0.00 N.
CORPORATION   2   \$599,200.00   0.25%   0\$0.00   N.
VERITAS FUNDING, LLC
VIBE CREDIT UNION, STATE   1 \$220,000.00   0.09%   0 \$0.00   N.Z
CHARTERED CREDIT UNION  VISIONBANK OF IOWA  W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY  W.J. BRADLEY MORTGAGE CAPITAL LLC. A DELAWARE LIMITED LIABILITY COMPANY  W.J. BRADLEY MORTGAGE CAPITAL LLC. A DELAWARE LIMITED LIABILITY COMPANY  W.J. BRADLEY MORTGAGE CAPITAL, LLC. A DELAWARE LIMITED LIABILITY COMPANY  W.J. BRADLEY MORTGAGE CAPITAL, LLC. A DELAWARE LIMITED LIABILITY COMPANY  WATERSTONE MORTGAGE CORPORATION WESCOM CENTRAL CREDIT UNION WESTERN BANCORP SETTING WESTSTAR MORTGAGE CORPORATION DBA CORE LENDING WESTSTAR MORTGAGE, INC WHITE ROCK/FIRST FARMERS & 1 \$192,000.00 0.08% 0 \$0.00 N. WHITE ROCK/FIRST FARMERS & 1 \$192,000.00 0.08% 0 \$0.00 N. WINTER HILL BANK, FSB WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST 0.1 \$440,000.00 0.13% 0 \$0.00 N. WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST 1 \$318,250.00 0.13% 0 \$0.00 N. WR STARKEY MORTGAGE, LLP 3 \$725,624.00 0.29% 0 \$0.00 N. WR STARKEY MORTGAGE, LLP 3 \$725,624.00 0.29% 0 \$0.00 N. WR STARKEY MORTGAGE, LLP 3 \$725,624.00 0.29% 0 \$0.00 N.
W. J. BRADLEY MORTGAGE CAPITAL,   LLC., A DELAWARE LIMITED LIABILITY   14 \$4,094,203.93   1.61%   0\$0.00   N.
LLC., A DELAWARE LIMITED LIABILITY COMPANY
LLC. A DELAWARE LIMITED LIABILITY   3   \$891,410.00   0.35%   0 \$0.00   N.
LLC. A DELAWARE LIMITED LIABILITY   2   \$610,000.00   0.24%   0   \$0.00   Na
CORPORATION   3   \$870,\$89.00   0.34%   0   \$0.00   N/2
WESTERN BANCORP   2 \$604,250.00 0.24% 0 \$0.00 No.20   No.20
WESTSTAR MORTGAGE CORPORATION   1   \$284,050.00   0.11%   0 \$0.00   NZ
DBA CORE LENDING   1   \$284,050.00   0.11%   0\$0.00   N2
WHITE ROCK/FIRST FARMERS & 1 \$192,000.00 0.08% 0 \$0.00 NAMERCHANTS BANK  WINTER HILL BANK, FSB 1 \$382,000.00 0.15% 0 \$0.00 NAMERCHANTS MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A  WISCONSIN BANK AND TRUST 1 \$318,250.00 0.13% 0 \$0.00 NAMERCHAND TRUST 1 \$318,250.00 0.29% 0 \$0.00 NAMERCHAND TRUST 1 \$725,624.00 NAMERCHAND TRUST 1 \$725,624.00 NAMERCHAND TRUST 1 \$725,624.00 NAMERCHAND TRUST 1 \$725,624.00 NAMERCHAN
MERCHANTS BANK WINTER HILL BANK, FSB 1 \$382,000.00 0.15% 0 \$0.00 NZ WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A WISCONSIN BANK AND TRUST 1 \$318,250.00 0.13% 0 \$0.00 NZ WR STARKEY MORTGAGE, LLP 3 \$725,624.00 0.29% 0 \$0.00 NZ  Total  Total
WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A  WISCONSIN BANK AND TRUST 1 \$318,250.00 0.13% 0 \$0.00 NA WR STARKEY MORTGAGE, LLP 3 \$725,624.00 0.29% 0 \$0.00 NA  Total 876 \$254,467,503.78 100% 0 \$0.00
BARRINGTON BANK AND TRUST CO., 1 \$400,000.00 0.16% 0 \$0.00 NA N.A WISCONSIN BANK AND TRUST 1 \$318,250.00 0.13% 0 \$0.00 NA WR STARKEY MORTGAGE, LLP 3 \$725,624.00 0.29% 0 \$0.00 NA Total 876 \$254,467,503.78 100% 0 \$0.00
WR STARKEY MORTGAGE, LLP 3 \$725,624.00 0.29% 0 \$0.00 NA  Total 876 \$254,467,503.78 100% 0 \$0.00
Total 876 \$254,467,503.78 100% 0 \$0.00
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$b_120W0VV5$   $b_1CT_2ND_1MODTCACECO_NIINC   1   $222.250.00   0.07%   0.080.00   NA$
1ST COMMUNITY CREDIT UNION 1 \$186,500.00 0.04% 0 \$0.00 NA
1ST MARINER BANK 1 \$240,700.00 0.05% 0 \$0.00 NA
360 MORTGAGE GROUP, LLC 2 \$619,400.00 0.12% 0 \$0.00 NA
ABBEVILLE BUILDING & LOAN 1 \$256,500.00 0.05% 0 \$0.00 NA
ABERDEEN PROVING GROUND FCU 2 \$385,152.00 0.08% 0 \$0.00 NA
10.00.00.00.00.00.00.00.00.00.00.00.00.0
ACACIA FEDERAL SAVINGS BANK 1 \$270,000.00 0.05% 0 \$0.00 NA ACADEMY MORTGAGE CORPORATION 23 \$6,354,893.00 1.28% 0 \$0.00 NA

ACOPIA, LLC	1	\$248,800.00	0.05% 0 \$0.00	NA
ADVISORS MORTGAGE GROUP, L.L.C	1	\$348,000.00	0.07% 0 \$0.00	NA
AFFILIATED MORTGAGE COMPANY	3	\$812,700.00	0.16% 0 \$0.00	NA
ALASKA USA MORTGAGE COMPANY, LLC	4	\$908,420.00	0.18% 0 \$0.00	NA
ALL WESTERN MORTGAGE INC	1	\$178,730.40	0.04% 0 \$0.00	NA
ALLIANCE BANK	1	\$245,927.04	0.05% 0 \$0.00	NA
ALLIED MORTGAGE GROUP	1	\$311,200.00	0.06% 0 \$0.00	NA
ALTRA FEDERAL CREDIT UNION	3	\$845,155.00	0.17% 0 \$0.00	NA
AMARILLO NATIONAL BANK	2	\$477,645.00	0.1% 0 \$0.00	NA
AMEGY MORTGAGE COMPANY, L.L.C	5	\$1,268,290.00	0.26% 0 \$0.00	NA
AMERICAN BANK	2	\$506,375.00	0.1% 0 \$0.00	NA
AMERICAN BANK CENTER	1	\$360,800.00	0.07% 0 \$0.00	NA
AMERICAN BANK, N.A	1	\$224,800.00	0.05% 0 \$0.00	NA
AMERICAN FEDERAL SAVINGS BANK	1	\$193,500.00	0.04% 0 \$0.00	NA
AMERICAN FINANCIAL RESOURCES, INC	5	\$1,489,356.25	0.3% 0 \$0.00	NA
AMERICAN PACIFIC MORTGAGE CORPORATION	4	\$1,447,800.00	0.29% 0 \$0.00	NA
AMERICAN PACIFIC MTG CORP	3	\$939,308.68	0.19% 0 \$0.00	NA
AMERICAN SAVINGS BANK, F.S.B	5	\$2,271,700.00	0.46% 0 \$0.00	NA
AMERIFIRST FINANCIAL CORPORATION	4	\$1,118,100.00	0.23% 0 \$0.00	NA
AMERIPRO FUNDING, INC	1	\$364,067.00	0.07% 0 \$0.00	NA
ARIZONA STATE CREDIT UNION	2	\$412,400.00	0.08% 0 \$0.00	NA
ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK HOME LOANS, A LIMITED LIABILITY COMPANY	1	\$209,200.00	0.04% 0 \$0.00	NA
ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	4	\$1,045,902.00	0.21% 0 \$0.00	NA
ARKANSAS FEDERAL CREDIT UNION	1	\$215,000.00	0.04% 0 \$0.00	NA
ASPIRE FINANCIAL, INC	1	\$187,367.37	0.04% 0 \$0.00	NA
ASSOCIATED BANK NATIONAL ASSOCIATION	12	\$3,497,951.31	0.71% 0 \$0.00	NA
ASSOCIATED CREDIT UNION	1	\$254,100.00	0.05% 0 \$0.00	NA
ATL FEDERAL CREDIT UNION	1	\$180,000.00	0.04% 0 \$0.00	NA
ATLANTIC HOME LOANS, INC	1	\$411,878.71	0.08% 0 \$0.00	NA
ATLANTIC NATIONAL BANK	1	\$400,000.00	0.08% 0 \$0.00	NA
AURORA FINANCIAL GROUP, INC	1	\$256,396.00	0.05% 0 \$0.00	NA
BANCORPSOUTH BANK	32	\$8,054,053.00	1.63% 0 \$0.00	NA
BANK FIRST NATIONAL	1	\$175,000.00	0.04% 0 \$0.00	NA
BANK OF DEERFIELD	1	\$249,200.00	0.05% 0 \$0.00	NA
BANK OF ENGLAND	5	\$975,170.00	0.2% 0 \$0.00	NA
BANK OF HAWAII	7	\$3,371,750.00	0.68% 0 \$0.00	NA
BANK OF RANTOUL	1	\$208,000.00	0.04% 0 \$0.00	NA
BANK OF THE CASCADES	7	\$1,698,400.00	0.34% 0 \$0.00	NA
<u> </u>		<b>\$254.400.05</b>	0 0 7 0 0 0 0 0	3.7.4
BANK OF THE JAMES	1	\$271,199.87	0.05% 0 \$0.00	NA

BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP					
BANK-FUND STAFF FEDERAL CREDIT UNION	1	\$255,000.00	0.05%	0 \$0.00	N.A
BANNER BANK	3	\$750,400.00	0.15%	0.00	N/
BAXTER CREDIT UNION	1	\$256,500.00	0.05%	0.00	N/
BAY FEDERAL CREDIT UNION	1	\$220,000.00	0.04%		
BELL STATE BANK & TRUST	2	\$619,750.00	0.13%	0 \$0.00	N/
BELLCO CREDIT UNION	1	\$223,670.00	0.05%	0 \$0.00	N/
BLACKHAWK BANK	1	\$225,000.00	0.05%		N/
BLUELEAF LENDING, LLC	2	\$580,400.00	0.12%	0 \$0.00	N/
BOEING EMPLOYEES' CREDIT UNION	5	\$1,410,050.00	0.28%	0 \$0.00	N/
BOSTON FIREFIGHTERS CREDIT UNION	1	\$384,000.00	0.08%	_	
BRIDGEWATER CREDIT UNION	1	\$339,000.00	0.07%		
BROADVIEW MORTGAGE CORPORATION	5	\$1,334,950.00	0.27%	0 \$0.00	NA
BROADWAY BANK	1	\$254,000.00	0.05%	0 \$0.00	N/
BROKER SOLUTIONS INC	1	\$297,000.00	0.06%		
BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	32	\$10,304,447.78	2.08%		
BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING	1	\$376,000.00	0.08%	0 \$0.00	N
BROKER SOLUTIONS, INC., DBA PERFORMANCE HOME LOANS	4	\$1,079,200.00	0.22%	0 \$0.00	N
BURBANK CITY FEDERAL CREDIT UNION	2	\$607,000.00	0.12%	0 \$0.00	N
BUSEY BANK	1	\$210,490.00	0.04%	0.00	N/
C&F MORTGAGE CORPORATION	1	\$200,881.56	0.04%	0 \$0.00	N
C.U. MORTGAGE SERVICES, INC	1	\$177,200.00	0.04%	0 \$0.00	N/
CALIFORNIA MORTGAGE ADVISORS, INC	2	\$797,250.00	0.16%		
CARDINAL FINANCIAL COMPANY L.P. DBA SEBONIC FINANCIAL	3	\$873,377.00	0.18%	0 \$0.00	N
CARDINAL FINANCIAL COMPANY, L.P	2	\$589,075.00	0.12%	0 \$0.00	N/
CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	1	\$193,500.00	0.04%	0 \$0.00	N
CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL COMPANY	2	\$442,500.00	0.09%	0 \$0.00	NA
CARROLLTON BANK	1	\$212,000.00	0.04%	0 \$0.00	N.
CASHCALL, INC	14	\$5,329,936.98	1.08%	0 \$0.00	N.
CASTLE & COOKE MORTGAGE, LLC	5	\$1,401,050.00	0.28%		
CENTENNIAL BANK, A CORPORATION	1	\$228,684.00	0.05%	0 \$0.00	N.
CENTRAL ONE FCU	1	\$176,540.00	0.04%	0 \$0.00	N.
CENTRAL PACIFIC BANK	1	\$518,059.00	0.1%	0 \$0.00	N.
CENTRIS FEDERAL CREDIT UNION	1	\$257,450.00	0.05%		
CENTRUE BANK	1	\$320,000.00	0.06%	0 \$0.00	N/
CENTURY LENDING COMPANY	4	\$956,724.00	0.19%	0.00	N.

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CHAMPION CREDIT UNION	1	\$271,190.93	0.05% 0 \$0.00	N/
CHEMICAL BANK	1	\$250,000.00	0.05% 0 \$0.00	N.
CHERRY CREEK MORTGAGE CO., INC	27	\$7,989,490.00	1.61% 0 \$0.00	N
CHIPPEWA VALLEY BANK	1	\$195,200.00	0.04% 0 \$0.00	N
CHOICE ONE COMMUNITY FEDERAL CREDIT UNION	1	\$187,150.00	0.04% 0 \$0.00	NA
CITIZENS 1ST BANK-TYLER,TX	2	\$709,000.00	0.14% 0 \$0.00	N
CITIZENS BANK & TRUST CO	1	\$196,800.00	0.04% 0 \$0.00	N
CITIZENS FIRST WHOLESALE MORTGAGE CO	5	\$1,548,537.00	0.31% 0 \$0.00	NA
CITIZENS NATIONAL BANK AT BROWNWOOD	1	\$272,000.00	0.05% 0 \$0.00	NA
CITIZENS NATL HENDERSON	1	\$268,880.00	0.05% 0 \$0.00	NA
CITY STATE BANK, AN IOWA BANKING CORPORATION	2	\$481,275.00	0.1% 0 \$0.00	NA
CITYWIDE HOME LOANS A UTAH CORPORATION	1	\$342,483.39	0.07% 0 \$0.00	NA
CLEAR LAKE BANK & TRUST COMPANY	1	\$249,600.00	0.05% 0 \$0.00	NA
CMG MORTGAGE, INC. DBA CMG FINANCIA	27	\$9,063,914.43	1.83% 0 \$0.00	NA
COASTAL FEDERAL CREDIT UNION	5	\$1,032,360.00	0.21% 0 \$0.00	N/
COBALT MORTGAGE, INC	31	\$9,824,300.90	1.98% 0 \$0.00	N
COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A	5	\$1,224,952.23	0.25% 0 \$0.00	N
COLONIAL SAVINGS, F.A	3	\$843,755.60	0.17% 0 \$0.00	NA
COLORADO CREDIT UNION	1	\$202,255.00	0.04% 0 \$0.00	N
COMMERCE MORTGAGE	2	\$756,618.20	0.15% 0 \$0.00	N
COMMERCE STATE BANK	2	\$498,500.00	0.1% 0 \$0.00	N
COMMERCIAL BANK OF TEXAS, N.A	1	\$382,950.00	0.08% 0 \$0.00	N
COMMUNITY BANK	2	\$408,000.00	0.08% 0 \$0.00	N
COMMUNITY BANK MANKATO	1	\$214,400.00	0.04% 0 \$0.00	N
COMMUNITY MORTGAGE FUNDING, LLC	1	\$205,000.00	0.04% 0 \$0.00	N
COMMUNITY NATIONAL BANK	1	\$242,750.00	0.05% 0 \$0.00	N.
COMMUNITY STATE BANK	2	\$629,300.00	0.13% 0 \$0.00	N.
CORNERSTONE BANK	1	\$187,200.00	0.04% 0 \$0.00	N.
CORNERSTONE HOME LENDING, INC	5	\$1,442,330.60	0.29% 0 \$0.00	N.
CORNERSTONE MORTGAGE, INC	4	\$949,770.00	0.19% 0 \$0.00	N.
CORRIDOR MORTGAGE COMPANY	1	\$268,525.00	0.05% 0 \$0.00	N.
CORTRUST MORTGAGE	1	\$242,250.00	0.05% 0 \$0.00	N.
CREDIT UNION MORTGAGE ASSOCIATION, INC	1	\$239,400.00	0.05% 0 \$0.00	N.
CREDIT UNION OF COLORADO	1	\$237,000.00	0.05% 0 \$0.00	N.
CREDIT UNION WEST	1	\$300,000.00	0.06% 0 \$0.00	N.
CU HOME MORTGAGE SOLUTIONS, LLC	2	\$687,750.00	0.14% 0 \$0.00	N.
DAKOTA WEST CREDIT UNION	1	\$216,750.00	0.04% 0 \$0.00	N.
DAKOTA WEST CREDIT UNION	1	\$216,750.00	0.04%[0]\$0.00[	

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DESERT SCHOOLS FEDERAL CREDIT UNION	5	\$1,328,000.00	0.27%	0 \$0.00	NA
DFCU FINANCIAL	6	\$1,473,250.00	0.3%	0 \$0.00	NA
DHCU COMMUNITY CREDIT UNION	1	\$244,000.00	0.05%	0 \$0.00	NA
DUBUQUE BANK AND TRUST	1	\$323,070.00	0.07%	0 \$0.00	NA
DUPACO COMMUNITY CREDIT UNION	1	\$199,500.00	0.04%	0 \$0.00	NA
DUPAGE CREDIT UNION	1	\$218,250.00	0.04%	0 \$0.00	NA
EASTWOOD BANK	1	\$244,000.00	0.05%		
ELEVATIONS CREDIT UNION	3	\$989,072.50	0.2%	0 \$0.00	NA
ENDURA FINANCIAL FEDERAL CREDIT UNION	1	\$396,000.00	0.08%	0 \$0.00	NA
ENG LENDING	1	\$198,800.00	0.04%	0 \$0.00	NA
ENVOY MORTGAGE, LTD	2	\$753,150.00	0.15%	_	
EQUITY LOANS, LLC, A LIMITED LIABILITY COMPANY	1	\$175,400.00	0.04%	0 \$0.00	
EVERETT FINANCIAL INC, DBA SUPREME LENDING	7	\$1,461,950.00	0.3%	0 \$0.00	NA
EVERETT FINANCIAL INC., DBA SUPREME LENDING	3	\$918,750.00	0.19%	0 \$0.00	NA
EVERETT FINANCIAL INC., DBA SUPREME LENDING ISAOA	5	\$1,228,999.00	0.25%	0 \$0.00	NA
EVERETT FINANCIAL, INC DBA SUPREME LENDING	2	\$602,500.00	0.12%	0 \$0.00	NA
EVERGREEN MONEYSOURCE MORTGAGE COMPANY	1	\$280,400.00	0.06%	0 \$0.00	NA
EVERGREEN MONEYSOURCE MORTGAGE COMPANY, A WASHINGTON CORPORATION	1	\$187,000.00	0.04%	0 \$0.00	NA
EVOLVE BANK & TRUST	4	\$845,305.00	0.17%	0 \$0.00	NA
EXCEL MORTGAGE SERVICING INC	1	\$304,000.00	0.06%	0 \$0.00	NA
EXCEL MORTGAGE SERVICING INC	1	\$504,000.00	0.1%	0 \$0.00	NA
EXCEL MORTGAGE SERVICING, INC	7	\$2,216,200.00	0.45%	0 \$0.00	NA
EXCEL MORTGAGE SERVICING, INC. / PO	4	\$1,286,880.00	0.26%	0 \$0.00	NA
FAA CREDIT UNION	1	\$219,220.00	0.04%	0 \$0.00	NA
FAIRFIELD NATIONAL BANK	1	\$211,200.00	0.04%	0 \$0.00	NA
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	10	\$2,587,746.00	0.52%	0 \$0.00	NA
FARMERS BANK & TRUST, NA, A CORPORATION	13	\$3,399,230.00	0.69%	0 \$0.00	NA
FARMERS STATE BANK WAUPACA	1	\$178,358.00	0.04%	0 \$0.00	NA
FBC MORTGAGE, LLC	2	\$593,510.00	0.12%		
FEDCHOICE FEDERAL CREDIT UNION	1	\$194,706.30	0.04%		
FIDELITY BANK	1	\$245,115.00	0.05%		
FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE, A GEORGIA CHARTERED BANK	13		0.83%		
FINANCIAL PARTNERS CREDIT UNION	2	\$403,200.00	0.08%	0 \$0.00	NA
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FIRST BANK FINANCIAL CENTRE	1	\$388,000.00	0.08% 0 \$0.00	N/
FIRST BANK PUERTO RICO	1	\$275,000.00	0.06% 0 \$0.00	N/
FIRST BANKERS TRUST COMPANY,	N.A 1	\$280,250.00	0.06% 0 \$0.00	N.A
FIRST CALIFORNIA MORTGAGE	1.6	Φ5 252 050 00	1 000 000 00	NI
COMPANY	16	\$5,252,950.00	1.06% 0 \$0.00	NA
FIRST CENTURY BANK	1	\$270,000.00	0.05% 0 \$0.00	N/
FIRST CHOICE BANK	2	\$510,000.00	0.1% 0 \$0.00	N.
FIRST CHOICE LOAN SERVICES, INC	6	\$1,603,200.00	0.32% 0 \$0.00	N.
FIRST COMMERCIAL BANK	2	\$607,250.00	0.12% 0 \$0.00	N
FIRST COMMUNITY CREDIT UNION	1	\$227,000.00	0.05% 0 \$0.00	N
FIRST COMMUNITY MORTGAGE, IN	C 7	\$2,037,900.00	0.41% 0 \$0.00	N
FIRST CONTINENTAL MORTGAGE, I	LTD 1	\$350,267.00	0.07% 0 \$0.00	N
FIRST FEDERAL BANK	6	\$1,626,050.00	0.33% 0 \$0.00	N
FIRST FEDERAL S & L ASSOC. OF	5		0.29% 0 \$0.00	N
LAKEWOOD, ISAOA	3	\$1,427,999.00	0.29% 0 \$0.00	INA
FIRST FEDERAL SAVINGS BANK	1	\$304,000.00	0.06% 0 \$0.00	N
EVANSVILLE IN	1	\$304,000.00	0.00% 0 \$0.00	117
FIRST HAWAIIAN BANK	2	\$911,400.00	0.18% 0 \$0.00	N
FIRST HOME MORTGAGE CORPORA	TION 7	\$1,935,280.00	0.39% 0 \$0.00	N
FIRST INTERSTATE BANK	10	\$2,393,462.61	0.48% 0 \$0.00	NA
FIRST MORTGAGE COMPANY, LLC	4	\$1,043,730.00	0.21% 0 \$0.00	N
FIRST MORTGAGE COMPANY, LLC	4	\$803,657.00	0.16% 0 \$0.00	N
FIRST MORTGAGE CORPORATION, A	A 1	\$264,677.00	0.05% 0 \$0.00	N
CALIFORNIA CORPORATION	1	\$204,077.00	0.03%050.00	11/
FIRST NATIONAL BANK OF CROSSE	TT 1	\$268,000.00	0.05% 0 \$0.00	N/
FIRST NATIONAL BANK OF ST LOUI	S 1	\$248,250.00	0.05% 0 \$0.00	N.
FIRST NATIONAL BANK OF TENNES	SEE 1	\$179,550.00	0.04% 0 \$0.00	N
FIRST NATIONAL BANK OF TRENTO	ON 3	\$707,050.00	0.14% 0 \$0.00	N
FIRST NIAGARA BANK, N.A	3	\$727,125.00	0.15% 0 \$0.00	NA
FIRST REPUBLIC BANK	2	\$688,000.00	0.14% 0 \$0.00	N.
FIRST TECHNOLOGY FEDERAL CRE	DIT 9	\$2,694,300.00	0.54% 0 \$0.00	N
UNION		Ψ2,074,300.00		
FIRST UNITED BANK AND TRUST CO	0 1	\$271,605.00	0.05% 0 \$0.00	N/
FIRST UNITED BANK AND TRUST	9	\$2,495,540.00	0.5% 0 \$0.00	N
COMPANY		Ψ2, 1, 2, 0, 10100	0.0 70 0 0 000	- 11
FIRST WESTERN BANK & TRUST, A	1	\$197,000.00	0.04% 0 \$0.00	N
CORPORATION		1		
FIRST-CITIZENS BANK & TRUST	3	\$678,250.00	0.14% 0 \$0.00	N
COMPANY		Φ1 157 024 00	0.22% 0.40.00	<b>.</b>
FIRSTMERIT BANK, N.A	5	\$1,157,034.00	0.23% 0 \$0.00	N <sub>2</sub>
FIRSTRUST BANK	4	\$1,267,400.00	0.26% 0 \$0.00	N <sub>2</sub>
FLORIDA CREDIT UNION		\$207,900.00	0.04% 0 \$0.00	N.
FLORIDA STATE UNIVERSITY CRED	1	\$211,680.69	0.04% 0 \$0.00	N.
UNION COEDIT UNION		¢276 076 75	0.000/ 0.00	N.T
FORUM CREDIT UNION	2	\$376,076.75	0.08% 0 \$0.00	N <sub>2</sub>
FORWARD FINANCIAL BANK SSB	1	\$186,000.00	0.04% 0 \$0.00	$N_{I}$

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FOUNTAIN CITY FUNDING, INC	1	\$208,181.00	0.04% 0 \$0.00	N/
FOX VALLEY SAVINGS BANK	1	\$188,000.00	0.04% 0 \$0.00	N/
FREEDOM SECURITY BANK, A	1	\$228,000.00	0.05% 0 \$0.00	N/
CORPORATION	1	\$228,000.00	0.03% 0 \$0.00	INA
FREMONT BANK	35	\$10,784,925.20	2.18% 0 \$0.00	NA
FRONTIER BANK	1	\$206,000.00	0.04% 0 \$0.00	NA
FULTON BANK, N.A	3	\$770,643.00	0.16% 0 \$0.00	NA
GATEWAY MORTGAGE GROUP LLC	1	\$246,587.00	0.05% 0 \$0.00	NA
GATEWAY MORTGAGE GROUP, LLC	4	\$929,618.00	0.19% 0 \$0.00	N/
GEO CORP INC	1	\$273,750.00	0.06% 0 \$0.00	N/
GESA CREDIT UNION	2	\$492,614.00	0.1% 0 \$0.00	N/
GMFS LLC	6	\$1,594,752.00	0.32% 0 \$0.00	N/
GOLDEN BELT BANK FSA	1	\$204,000.00	0.04% 0 \$0.00	N/
GRAND BANK	1	\$203,000.00	0.04% 0 \$0.00	N/
GRAND BANK NA	1	\$297,000.00	0.06% 0 \$0.00	N/
GRAND MARAIS STATE BANK	1	\$271,500.00	0.05% 0 \$0.00	N/
GRAND VALLEY BANK	1	\$291,500.00	0.06% 0 \$0.00	N/
GREAT LAKES CREDIT UNION	2	\$512,800.00	0.1% 0 \$0.00	N/
GREAT WESTERN BANK	4	\$930,028.00	0.19% 0 \$0.00	N/
GREATER NEVADA MORTGAGE SERVICES	1	\$205,000.00	0.04% 0 \$0.00	N/
GREEN BELT BANK & TRUST - IOWA FALL	1	\$200,000.00	0.04% 0 \$0.00	N/
GTE FEDERAL CREDIT UNION	1	\$183,750.00	0.04% 0 \$0.00	N.A
GUARANTY TRUST COMPANY	3	\$892,020.00	0.18% 0 \$0.00	NA
GUARDIAN MORTGAGE COMPANY, INC	3	\$697,650.00	0.14% 0 \$0.00	NA
GUILD MORTGAGE COMPANY	7	\$2,049,150.00	0.41% 0 \$0.00	NA
GUILD MORTGAGE COMPANY, A CALIFORNIA CORPORATION	1	\$227,627.38	0.05% 0 \$0.00	N/
HARBOR NATIONAL BANK	1	\$269,000.00	0.05% 0 \$0.00	N.A
HARBORONE CREDIT UNION	1	\$187,920.00	0.04% 0 \$0.00	N/
HEARTLAND BANK	3	\$871,918.00	0.18% 0 \$0.00	NA
HILLS BANK AND TRUST COMPANY, CORPORATION	3	\$715,300.00	0.14% 0 \$0.00	NA
HOME BANK	1	\$236,000.00	0.05% 0 \$0.00	N/
HOME FEDERAL BANK	1	\$180,405.00	0.04% 0 \$0.00	NA
HOME FEDERAL BANK HOME FINANCING CENTER, INC	1	\$363,248.85	0.07% 0 \$0.00	NA
HOME SAVINGS AND LOAN COMPANY	1	·		
OF YOUNGSTOWN OHIO	1	\$297,000.00	0.06% 0 \$0.00	NA
HOME SAVINGS BANK OF ALBEMARLE, SSB	1	\$195,000.00	0.04% 0 \$0.00	N
HOMEAMERICAN MORTGAGE CORPORATION	1	\$297,265.00	0.06% 0 \$0.00	N
HOMELAND CREDIT UNION, INC	1	\$204,250.00	0.04% 0 \$0.00	N
HOMESTEAD FUNDING CORP	2	\$425,000.00	0.09% 0 \$0.00	N
HOMETOWN LENDERS LLC	1	\$270,320.00	0.05% 0 \$0.00	N

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HOMEWISE, INC	1	\$177,600.00	0.04% 0 \$0.00	N/
HONOLULU HOMELOANS, INC	2	\$517,400.00	0.1% 0 \$0.00	N/
HOOSAC BANK	2	\$442,500.00	0.09% 0 \$0.00	N/
HORIZON BANK, N.A	1	\$178,433.00	0.04% 0 \$0.00	N/
IBERIABANK MORTGAGE COMPANY	4	\$1,051,500.00	0.21% 0 \$0.00	N/
IDAHO CENTRAL CREDIT UNION	2	\$583,120.00	0.12% 0 \$0.00	N/
ILLINOIS NATIONAL BANK, A	1	\$269,200,00	0.05% 0 \$0.00	NI /
CORPORATION	1	\$268,200.00	0.03% 0 \$0.00	NA
IMORTGAGE.COM, INC	14	\$4,291,770.00	0.87% 0 \$0.00	NA
INDEPENDENT BANK	2	\$484,000.00	0.1% 0 \$0.00	NA
INTEGRITY MORTGAGE CORP. OF	2	\$708,950.00	0.14% 0 \$0.00	N.A
TEXAS	۷	\$700,930.00	0.14 // 0 \$0.00	117
INTEGRITY MORTGAGE CORPORATION	1	\$264,000.00	0.05% 0 \$0.00	N/
 OF TEXAS		ΨΞ0 :,000.00	0.00 /0 0 0 0 0 0	
INTERNATIONAL CITY MORTGAGE,	2	\$649,250.00	0.13% 0 \$0.00	N/
INC., A CALIFORNIA CORPORATION	_	·		
INVESTORS HOME MORTGAGE	5	\$1,468,750.00	0.3% 0 \$0.00	NA
INWOOD NATIONAL BANK	1	\$223,000.00	0.05% 0 \$0.00	N/
IOWA BANKERS MORTGAGE	1	\$192,000.00	0.04% 0 \$0.00	NA
CORPORATION	1	\$207.650.00	0.04% 0 \$0.00	NI.
JAMES B. NUTTER & COMPANY	1	\$207,650.00	0.04% 0 \$0.00	NA NA
JEFFERSON BANK OF MISSOURI	1	\$344,950.00	0.04% 0 \$0.00	NA NA
JMAC LENDING, INC	1	\$175,000.00	0.04% 0 \$0.00	NA NA
JMAC LENDING, INC JONAH BANK OF WYOMING, A STATE	1	\$417,000.00	0.08% 0 \$0.00	NA
BANK	1	\$255,000.00	0.05% 0 \$0.00	NA
KENT CREDIT UNION	1	\$180,000.00	0.04% 0 \$0.00	N.
KEY MORTGAGE SERVICES, INC	1	\$298,331.97	0.06% 0 \$0.00	NA
LAFAYETTE AMBASSADOR BANK	1	\$288,000.00	0.06% 0 \$0.00	NA
LAKE MICHIGAN CREDIT UNION	14	\$3,585,502.00	0.72% 0 \$0.00	NA
LAND HOME FINANCIAL SERVICES DBA	17			
HOMELOAN FINANCIAL	1	\$624,000.00	0.13% 0 \$0.00	NA
LAND/HOME FINANCIAL SERVICES, A		45004 77000		
CALIFORNIA CORPORATION	18	\$6,901,550.00	1.39% 0 \$0.00	N
LANDMARK COMMUNITY	1	\$401,375.00	0.08% 0 \$0.00	N
LANDMARK CREDIT UNION	4	\$836,800.00	0.17% 0 \$0.00	N
LAONA STATE BANK	1	\$180,000.00	0.04% 0 \$0.00	N
LEADER BANK N.A	3	\$924,300.00	0.19% 0 \$0.00	N
LEADER BANK, N.A	14	\$4,872,100.00	0.98% 0 \$0.00	N
LEADERONE FINANCIAL CORPORATION	1	\$299,250.00	0.06% 0 \$0.00	N
LEADERONEFINANCIALCORPORATION	1	\$324,800.00	0.07% 0 \$0.00	N
LIBERTY BANK	2	\$596,746.38	0.12% 0 \$0.00	N.
LIBERTY MORTGAGE CORP	1	\$450,000.00	0.09% 0 \$0.00	N.
LIBERTY SAVINGS BANK, FSB	3	\$707,350.00	0.14% 0 \$0.00	N.
LINCOLN SAVINGS BANK	1	\$194,107.20	0.04% 0 \$0.00	N
LOGIX FEDERAL CREDIT UNION	14	\$4,517,564.21	0.91% 0 \$0.00	N

LOS ANGELES FIREMENS CREDIT UNION	1	\$330,000.00	0.07% 0 \$0.00	NA
LRS FINANCIAL NETWORK, INC., DBA	1	\$304,000.00	0.06% 0 \$0.00	NA
HNB MORTGAGE		·		
LUANA SAVINGS BANK	2	\$478,000.00	0.1% 0 \$0.00	NA NA
M/I FINANCIAL CORP	5	\$1,438,850.00	0.29% 0 \$0.00	NA NA
MAGNA BANK	4	\$1,044,151.00	0.21% 0 \$0.00	NA
MAIN STREET BANK	1	\$368,147.00	0.07% 0 \$0.00	NA
MANN MORTGAGE, LLC	1	\$228,800.00	0.05% 0 \$0.00	NA
MARINE BANK	2	\$497,990.00	0.1% 0 \$0.00	NA
MARION COUNTY STATE BANK, AN IOWA BANKING CORPORATION	1	\$231,200.00	0.05% 0 \$0.00	NA
MASON-MCDUFFIE MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$417,000.00	0.08% 0 \$0.00	NA
MAVERICK FUNDING CORP	1	\$255,600.00	0.05% 0 \$0.00	NA
MCCLAIN BANK	1	\$200,800.00	0.04% 0 \$0.00	NA
MEETINGHOUSE BANK	1	\$360,000.00	0.07% 0 \$0.00	NA
MEGASTAR FINANCIAL CORP	6	\$1,714,175.00	0.35% 0 \$0.00	NA
MEMBER FIRST MORTGAGE, LLC	1	\$177,500.00	0.04% 0 \$0.00	NA
MEMBERS COOPERATIVE CREDIT UNION	1	\$185,000.00	0.04% 0 \$0.00	NA
MEMBERS MORTGAGE COMPANY, INC	4	\$1,117,400.00	0.23% 0 \$0.00	NA
MERCANTILE BANK OF MICHIGAN	1	\$204,000.00	0.04% 0 \$0.00	NA
MERCHANTS ASND FARMERS BANK	1	\$232,000.00	0.05% 0 \$0.00	NA
MERIDIAN BANK	1	\$262,000.00	0.05% 0 \$0.00	NA
MERIWEST MORTGAGE COMPANY,LLC	2	\$514,950.00	0.1% 0 \$0.00	NA
MERRIMACK COUNTY SAVINGS BANK	1	\$247,500.00	0.05% 0 \$0.00	NA
MID AMERICA MORTGAGE	2	\$761,386.00	0.15% 0 \$0.00	NA
MID-ISLAND MORTGAGE CORP	1	\$262,250.00	0.05% 0 \$0.00	NA
MIDWEST COMMUNITY BANK	1	\$290,700.00	0.06% 0 \$0.00	NA
MINNESOTA BANK AND TRUST	1	\$250,325.00	0.05% 0 \$0.00	NA
MISSION FEDERAL CREDIT UNION, A FEDERALLY CHARTERED CREDIT UNION	8	\$2,371,171.53	0.48% 0 \$0.00	NA
MISSOURI CREDIT UNION	1	\$265,510.00	0.05% 0 \$0.00	NA
MIT FEDERAL CREDIT UNION	1	\$214,200.00	0.04% 0 \$0.00	NA
MLD MORTGAGE, INC	2	\$500,686.21	0.1% 0 \$0.00	NA
MORTGAGE CENTER, LLC	1	\$251,000.00	0.05% 0 \$0.00	NA
MORTGAGE INVESTORS GROUP	1	\$280,000.00	0.06% 0 \$0.00	NA
MORTGAGE MANAGEMENT				
CONSULTANTS, INC	2	\$627,205.39	0.13% 0 \$0.00	NA
MORTGAGENETWORK	1	\$417,000.00	0.08% 0 \$0.00	NA
MOTOROLA EMPLOYEES CREDIT UNION	1	\$412,377.96	0.08% 0 \$0.00	NA
MOUNTAIN AMERICA CREDIT UNION	2	\$388,739.24	0.08% 0 \$0.00	NA
MOUNTAIN WEST FINANCIAL,INC	2	\$626,250.00	0.13% 0 \$0.00	NA
	1	\$257,050.00	0.05% 0 \$0.00	NA

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MT MCKINLEY BANK, MUTUAL SAVINGS BANK					
MWABANK	1	\$209,000.00	0.04% 0	\$0.00	NA
NAT RES - SAN DIEGO COUNTY	2	\$933,000.00	0.19% 0		NA
NATIONAL BANK OF ARIZONA, A NATIONAL BANKING ASSOC	1	\$221,801.00	0.04% 0	\$0.00	NA
NATIONAL BANK OF ARIZONA, A NATIONAL BANKING ASSOCIATION	1	\$400,000.00	0.08% 0	\$0.00	NA
NATIONAL BANK OF KANSAS CITY	4	\$1,306,512.00	0.26% 0	\$0.00	NA
NATIONAL EXCHANGE BANK AND TRUST	1	\$230,000.00	0.05% 0	\$0.00	NA
NATIONSTARMORTGAGE	5	\$1,824,906.24	0.37% 0	\$0.00	NA
NCB, FSB	5	\$1,216,723.86	0.25% 0	\$0.00	NA
NETWORK FUNDING, L.P	1	\$386,250.00	0.08% 0	\$0.00	NA
NEW MEXICO BANK AND TRUST	2	\$477,250.00	0.1% 0	\$0.00	NA
NORTH SHORE BANK	1	\$270,750.00	0.05% 0	\$0.00	NA
NORTHERN MASSACHUSETTS TELEPHONE WO	1	\$323,000.00	0.07% 0	\$0.00	NA
NORTHWEST FEDERAL CREDIT UNION	2	\$1,044,823.96	0.21% 0	\$0.00	NA
NORTHWOODS BANK OF MINNESOTA	1	\$220,000.00	0.04% 0	\$0.00	NA
NUMERICA CREDIT UNION	1	\$306,400.00	0.06% 0	\$0.00	NA
NUVISION FCU	2	\$631,500.00	0.13% 0	\$0.00	NA
NVR MORTGAGE FINANCE, INC	1	\$298,471.00	0.06% 0	\$0.00	NA
O A MORTGAGE SERVICES	8	\$2,779,900.00	0.56% 0	\$0.00	NA
OAK BANK	1	\$210,800.00	0.04% 0	\$0.00	NA
OAKTREE FUNDING CORPORATION	1	\$347,800.00	0.07% 0	\$0.00	NA
OCEANFIRST BANK	1	\$356,000.00	0.07% 0	\$0.00	NA
OPES ADVISORS, INC	7	\$2,804,526.43	0.57% 0	\$0.00	NA
ORIENTAL BANK	2	\$546,400.00	0.11% 0	\$0.00	NA
ORRSTOWN BANK	1	\$331,500.00	0.07% 0	\$0.00	NA
PACIFIC HORIZON BANCORP INC	1	\$624,079.25	0.13% 0	\$0.00	NA
PACIFIC TRUST BANK	1	\$352,800.00	0.07% 0		NA
PACIFIC TRUST BANK DBA MISSION HILLS MORTGAGE BANKERS, A CALIFORNIA CORPORATION	4	\$1,339,500.00	0.27% 0	\$0.00	NA
PACIFIC TRUST BANK, A FEDERALLY CHARTERED SAVINGS BANK	4	\$1,267,237.99	0.26% 0	\$0.00	NA
PARAMOUNT EQUITY MORTGAGE LLC	3	\$706,336.00	0.14% 0	\$0.00	NA
PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC	2	\$678,400.00	0.14% 0	\$0.00	NA
PARKSIDE LENDING, LLC	25	\$9,095,078.29	1.84% 0	\$0.00	NA
PATELCO CREDIT UNION	2	\$900,500.00	0.18% 0		NA
PATHWAYS FINANCIAL CREDIT UNION, INC	1	\$199,975.00	0.04% 0		NA
PEGASUS BANK	1	\$271,600.00	0.05% 0	\$0.00	NA
PEOPLES BANK	2	\$450,510.40	0.09% 0		NA
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PEOPLES BANK, A WA CORPORATION	1	\$360,000.00	0.07% 0 \$0.00	NA
PEOPLES STATE BANK	1	\$417,000.00	0.08% 0 \$0.00	NA
PINNACLE CAPITAL MORTGAGE	1	\$185,000.00	0.04% 0 \$0.00	NA
CORPORATI	1	\$185,000.00	0.04% 0 \$0.00	INA
PINNACLE CAPITAL MORTGAGE				
CORPORATION, A CALIFORNIA	27	\$8,306,555.08	1.68% 0 \$0.00	NA
CORPORATION				
PINNACLE MORTGAGE GROUP, INC., A	5	\$1,380,750.00	0.28% 0 \$0.00	NA
COLORADO CORPORATION				
PLAINS COMMERCE BANK	1	\$219,450.00	0.04% 0 \$0.00	NA
PLATINUM HOME MORTGAGE		¢1.707.000.00	0.2407 0.00	NT A
CORPORATION, AN ILLINOIS	6	\$1,706,000.00	0.34% 0 \$0.00	NA
CORPORATION PLATTE VALLEY STATE BANK & TRUST				
COMPANY	3	\$624,089.00	0.13% 0 \$0.00	NA
PLAZA HOME MORTGAGE INC	2	\$547,200.00	0.11% 0 \$0.00	NA
PMAC LENDING SERVICES, INC	5	\$1,592,500.00	0.32% 0 \$0.00	NA
POLICE AND FIRE FEDERAL CREDIT	3			
UNION	1	\$195,000.00	0.04% 0 \$0.00	NA
PORT WASHINGTON STATE BANK	1	\$208,800.00	0.04% 0 \$0.00	NA
POWERCO FEDERAL CREDIT UNION	1	\$224,675.82	0.05% 0 \$0.00	NA
PRAIRIE STATE BANK & TRUST	2	\$462,000.00	0.09% 0 \$0.00	NA
PREFERRED MORTGAGE LENDERS	1	\$288,861.57	0.06% 0 \$0.00	NA
PRIORITY HOME MORTGAGE, L.P	1	\$417,000.00	0.08% 0 \$0.00	NA
PRIORITY HOME MORTGAGE, LP	1	\$185,000.00	0.04% 0 \$0.00	NA
PROFED FEDERAL CREDIT UNION	1	\$203,700.00	0.04% 0 \$0.00	NA
PROVIDENT CREDIT UNION	4	\$1,148,500.00	0.23% 0 \$0.00	NA
PROVIDENT SAVINGS BANK, FSB	3	\$762,000.00	0.15% 0 \$0.00	NA
PUBLIC SERVICE CREDIT UNION	2	\$474,600.00	0.1% 0 \$0.00	NA
PURDUE FEDERAL CU	3	\$622,950.00	0.13% 0 \$0.00	NA
QUALSTAR CREDIT UNION	1	\$377,000.00	0.08% 0 \$0.00	NA
R BANK	1	\$275,920.00	0.06% 0 \$0.00	NA
R M K FINANCIAL CORP D/B/A MAJESTIC		, ,		
HOME LOAN, A CALIFORNIA	1	\$386,000.00	0.08% 0 \$0.00	NA
CORPORATION (CFL # 6034390)				
R P FUNDING, INC	1	\$238,500.00	0.05% 0 \$0.00	NA
RABOBANK, N.A	2	\$625,500.00	0.13% 0 \$0.00	NA
RANDOLPH SAVINGS BANK	1	\$294,500.00	0.06% 0 \$0.00	NA
RANLIFE, INC	1	\$239,500.00	0.05% 0 \$0.00	NA
RAYMOND JAMES BANK, N.A	1	\$263,920.00	0.05% 0 \$0.00	NA
REAL ESTATE MORTGAGE NETWORK,	20	·		
INC	20	\$6,022,804.00	1.22% 0 \$0.00	NA
REAL ESTATE MORTGAGE NETWORK,	11	\$3,537,200.00	0.71% 0 \$0.00	NA
INC. D/B/A HOMEBRIDGE	11	φ3,337,200.00	0.71700 \$0.00	INA
RED RIVER BANK	1	\$212,000.00	0.04% 0 \$0.00	NA
RENASANT BANK	3	\$975,200.00	0.2% 0 \$0.00	NA
RESIDENTIAL FINANCE CORPORATION	3	\$1,142,474.39	0.23% 0 \$0.00	NA

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RESIDENTIA A CORPORAT	L FINANCE CORPORATION, TION	1	\$239,400.00	0.05%	0 \$0.00	NA
RIGHT STAR	Г MORTGAGE, INC., A CORPORATION	1	\$399,000.00	0.08%	0 \$0.00	NA
RIVER VALL		1	\$185,600.00	0.04%	0 \$0.00	NA
	ERAL CREDIT UNION	1	\$272,000.00	0.05%		
ROCKY MOU	NTAIN BANK	1	\$182,400.00	0.04%	0 \$0.00	NA
ROLLSTONE	BANK & TRUST	1	\$225,000.00	0.05%	0 \$0.00	NA
ROSS MORTO	GAGE CORP	1	\$204,250.00	0.04%	0 \$0.00	NA
ROUNDPOIN	Γ MORTGAGE COMPANY	6	\$1,528,950.00	0.31%	0 \$0.00	NA
RUSHMORE		9	\$3,169,000.00	0.64%	0 \$0.00	NA
SACRAMENT	O CREDIT UNION	1	\$244,000.00	0.05%	0 \$0.00	NA
SALAL CRED	IT UNION	1	\$408,000.00	0.08%	0 \$0.00	NA
SALISBURY I COMPANY	BANK AND TRUST	1	\$302,000.00	0.06%	\$0.00	NA
SAN FRANCI	SCO FIRE CREDIT UNION	1	\$193,000.00	0.04%	0 \$0.00	NA
SAUK VALLE COMPANY	EY BANK & TRUST	1	\$230,000.00	0.05%	0 \$0.00	NA
SAVINGS BA SAVINGS	NK OF DANBURY, MUTUAL	1	\$388,823.36	0.08%	0 \$0.00	NA
SCHOOLS FII UNION	RST FEDERAL CREDIT	1	\$279,000.00	0.06%	0 \$0.00	NA
SCHOOLSFIR UNION	ST FEDERAL CREDIT	4	\$1,735,000.00	0.35%	0 \$0.00	NA
SCIENT FEDE	ERAL CREDIT UNION	1	\$198,000.00	0.04%	0 \$0.00	NA
SCOTIABANI	K OF PUERTO RICO	3	\$600,684.21	0.12%	0 \$0.00	NA
	CAPITAL CORPORATION, A CORPORATION	1	\$352,456.76	0.07%	\$0.00	NA
SERVICE 1ST	FEDERAL CREDIT UNION	2	\$358,528.44	0.07%	0 \$0.00	NA
SFMC, LP		1	\$214,670.00	0.04%	0 \$0.00	NA
SHEA MORTO	GAGE INC	4	\$1,549,163.66	0.31%	0 \$0.00	NA
SHELTER MO	ORTGAGE COMPANY, L.L.C	1	\$229,574.88	0.05%	0 \$0.00	NA
SHORE MOR	ГGAGE	4	\$1,191,701.08	0.24%	0 \$0.00	NA
SHREWSBUR	Y FEDERAL CREDIT UNION	1	\$284,000.00	0.06%	0 \$0.00	NA
SIERRA PACI INC	FIC MORTGAGE COMPANY,	77	\$25,134,575.56	5.07%	\$0.00	NA
SIKORSKY F	NANCIAL CREDIT UNION	1	\$197,000.00	0.04%	0 \$0.00	NA
SIWELL INC SERVICES OF	DBA CAPITAL MORTGAGE TEXAS	1	\$404,900.00	0.08%	\$0.00	NA
	RUST COMPANY	1	\$215,650.00	0.04%	0 \$0.00	NA
	MUNITY BANK	2	\$732,900.00	0.15%	0 \$0.00	
SOUTH FLOR FEDERAL CR	IDA EDUCATIONAL EDIT UNION	1	\$182,000.00	0.04%	0 \$0.00	NA
SOUTH STOR STATE BANK	Y BANK AND TRUST, A	1	\$237,000.00	0.05%	0 \$0.00	NA
SOVEREIGN	BANK, N.A	24	\$7,159,486.00	1.44%	0 \$0.00	NA
ST.MARY'S B	ANK	2	\$552,750.00	0.11%	1	

STANDARD BANK & TRUST COMPANY	1	\$259,200.00	0.05%	0 \$0.00	NA
STANDARD BANK AND TRUST COMPANY	2	\$500,300.00	0.1%	0 \$0.00	NA
STANDARD MORTGAGE CORP	3	\$809,800.00	0.16%	0 \$0.00	N.A
STANDARD MORTGAGE CORT	1	\$339,413.00		0 \$0.00	
STANFORD FCU	3	\$919,778.00		0 \$0.00	NA
STATE EMPLOYEES CREDIT UNION OF					
MARYLAND, INC	1	\$300,000.00	0.06%	0 \$0.00	N/
STATE EMPLOYEES CREDIT UNION OF MD, INC	2	\$461,500.00		0 \$0.00	NA
STEARNS LENDING INC	40	\$14,004,301.36	2.83%	0 \$0.00	N.A
STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK	21	\$5,799,193.68	1.17%	0 \$0.00	NA
STILLWATER NATIONAL BANK &TRUST COMPANY	1	\$176,000.00	0.04%	0 \$0.00	NA
STOCKMAN BANK OF MONTANA	1	\$289,750.00	0.06%	0 \$0.00	NA
SUBURBAN MORTGAGE COMPANY OF NEW MEXICO DBA INTERCAP LENDING, A CORPORATION	3	\$805,959.39	0.16%	0 \$0.00	NA
SUBURBAN MORTGAGE INC	1	\$234,646.05	0.05%	0 \$0.00	NA
SUMMIT FUNDING, INC	5	\$1,983,395.89	0.4%	0 \$0.00	NA
SUMMIT MORTGAGE CORPORATION	3	\$889,420.00		0 \$0.00	
SUSQUEHANNA BANK	1	\$200,000.00	0.04%	0 \$0.00	NA
SWBC MORTGAGE CORPORATION	31	\$9,839,065.00		0 \$0.00	
T. J. FINANCIAL, INC	4	\$1,194,000.00	0.24%	0 \$0.00	NA
TEXANS CREDIT UNION	1	\$202,900.65		0 \$0.00	
THE BRYN MAWR TRUST COMPANY	5	\$1,489,000.00		0 \$0.00	
THE COLUMBIA BANK	1	\$412,179.67	0.08%	0 \$0.00	NA
THE F&M BANK & TRUST CO	1	\$416,930.00		0 \$0.00	
THE FARMERS NATIONAL BANK	1	\$189,900.00	0.04%	0 \$0.00	
THE FIDELITY DEPOSIT AND DISCOUNT BANK	2	\$597,000.00	0.12%	0 \$0.00	NA
THE FIRST LIBERTY NATIONAL BANK	1	\$191,850.00	0.04%	0 \$0.00	NA
THE GOLDEN 1 CREDIT UNION	1	\$225,000.00	0.05%	0 \$0.00	NA
THE MORTGAGE LINK, INC	1	\$315,000.00	0.06%	0 \$0.00	NA
THE NATIONAL BANK	1	\$417,000.00		0 \$0.00	NA
THE NATIONAL BANK OF INDIANAPOLIS	1	\$417,000.00		0 \$0.00	
THE NORTHERN OHIO INVESTMENT COMPANY	1	\$237,500.00	0.05%	0 \$0.00	NA
THE NORTHERN OHIO INVESTMENT COMPANY DBA CONCORD MORTGAGE GROUP	5	\$1,143,131.00	0.23%	0 \$0.00	NA
THE OLD FORT BANKING COMPANY, A CORPORATION	1	\$181,000.00	0.04%	0 \$0.00	NA
CORTORATION					

THEEDGEBANK, A BRANCH OF PREMIER BANK OF JACKSONVILLE				
THINK MUTUAL BANK	4	\$976,800.00	0.2% 0 \$0.00	NA
TLC COMMUNITY CREDIT UNION	1	\$175,750.00	0.04% 0 \$0.00	NA
TOWN & COUNTRY BANK	1	\$217,500.00	0.04% 0 \$0.00	NA
TOWNE MORTGAGE	1	\$284,808.39	0.06% 0 \$0.00	NA
TOWNE MORTGAGE COMPANY	1	\$218,640.00	0.04% 0 \$0.00	NA
TOWNE MORTGAGE COMPANY  TOWNE MORTGAGE OF THE CAROLINAS	1	\$237,301.00	0.05% 0 \$0.00	NA
TRAVIS CREDIT UNION	1	\$280,000.00	0.06% 0 \$0.00	NA
TRUMARK FINANCIAL CREDIT UNION	1	\$236,680.00	0.05% 0 \$0.00	NA
TRUSTONE	5	\$1,259,505.00	0.25% 0 \$0.00	NA
TRUSTONE FINANCIAL	2	\$611,750.00	0.12% 0 \$0.00	NA
TWO RIVERS BANK AND TRUST	2	\$485,250.00	0.1% 0 \$0.00	NA
UMPQUA BANK, AN OREGON STATE		\$465,250.00		INA
CHARTERED BANK	6	\$1,454,431.75	0.29% 0 \$0.00	NA
UNION HOME MORTGAGE CORP., A CORPORATION	7	\$1,827,705.00	0.37% 0 \$0.00	NA
UNION HOME MORTGAGE CORP., A CPRPORATION	1	\$257,400.00	0.05% 0 \$0.00	NA
UNION STATE BANK	1	\$217,500.00	0.04% 0 \$0.00	NA
UNIONBANK,N.A	3	\$1,159,598.99	0.23% 0 \$0.00	NA
UNITED BANK &TRUST	5	\$1,485,500.00	0.3% 0 \$0.00	NA
UNITED WHOLESALE MORTGAGE	28	\$9,031,392.22	1.82% 0 \$0.00	NA
UNITEDONE CREDIT UNION	1	\$185,000.00	0.04% 0 \$0.00	NA
UNITUS COMMUNITY CREDIT UNION, AN OREGON UNION	1	\$228,000.00	0.05% 0 \$0.00	NA
UNITY BANK	1	\$362,500.00	0.07% 0 \$0.00	NA
UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA	1	\$260,000.00	0.05% 0 \$0.00	NA
UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	1	\$268,000.00	0.05% 0 \$0.00	NA
UNIVERSAL LENDING CORPORATION	2	\$372,150.00	0.08% 0 \$0.00	NA
UNIVERSITY OF WISCONSIN CREDIT UNIO	4	\$1,079,250.00	0.22% 0 \$0.00	NA
UNIVERSITY OF WISCONSIN CREDIT UNION	1	\$223,100.00	0.05% 0 \$0.00	NA
UNIVEST BANK AND TRUST CO	2	\$420,000.00	0.08% 0 \$0.00	NA
USE CREDIT UNION	1	\$322,700.00	0.07% 0 \$0.00	NA
VALLEY NATIONAL BANK	2	\$638,000.00	0.13% 0 \$0.00	NA
VAN DYK MORTGAGE CORPORATION, A CORPORATION	4	\$1,356,108.00	0.27% 0 \$0.00	NA
VERITAS FUNDING, LLC	6	\$1,605,275.00	0.32% 0 \$0.00	NA
VIBE CREDIT UNION, STATE				
CHARTERED CREDIT UNION	1	\$177,200.00	0.04% 0 \$0.00	NA
VILLAGE MORTGAGE	2	\$662,000.00	0.13% 0 \$0.00	NA
W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY	29	\$9,099,159.61	1.84% 0 \$0.00	NA

	COMPANY					
	W.J. BRADLEY MORTGAGE CAPITAL LLC. A DELAWARE LIMITED LIABILITY COMPANY	13	\$3,948,305.00	0.8%	0 \$0.00	NA
	W.J.BRADLEY MORTGAGE CAPITAL, LLC. A DELAWARE LIMITED LIABILITY COMPANY	3	\$904,711.00	0.18%	0 \$0.00	NA
	WALLICK AND VOLK, INC	1	\$230,785.87	0.05%	0 \$0.00	NA
	WASHINGTON STATE EMPLOYEES CREDIT UNION	2	\$531,001.00	0.11%	0 \$0.00	NA
	WATERSTONE MORTGAGE CORPORATION	3	\$1,032,500.00	0.21%	0 \$0.00	NA
	WATERSTONE MORTGAGE CORPORATION, A CORPORATION	1	\$220,500.00		0 \$0.00	NA
	WESCOM CENTRAL CREDIT UNION	3	\$1,039,400.00		0 \$0.00	NA
	WEST COMMUNITY CREDIT UNION	1	\$269,600.00		0 \$0.00	NA
	WESTCONSIN CREDIT UNION	1	\$254,250.00		0 \$0.00	NA
	WESTERN COOPERATIVE CREDIT UNION	1	\$236,000.00	0.05%	0 \$0.00	NA
	WESTSTAR MORTGAGE CORPORATION DBA WESTSTAR PACIFIC MORTGAGE	1	\$294,400.00		0 \$0.00	NA
	WESTSTAR MORTGAGE, INC	4	\$937,600.00		0 \$0.00	NA
	WISCONSIN BANK AND TRUST	1	\$400,000.00		0 \$0.00	NA
	WR STARKEY MORTGAGE, LLP	7	\$1,962,171.25	0.4%	0 \$0.00	NA
	WRIGHT PATMAN CONGRESSIONAL FEDERAL CREDIT UNION	1	\$270,760.00		0 \$0.00	NA
	WRIGHT-PATT CREDIT UNION, INC	1	\$203,699.47	0.04%	0 \$0.00	NA
	WRIGHT-PATT CREDIT UNION, INC. DBA CU - SELECT	1	\$183,100.00		0 \$0.00	NA
Total		1,684	\$495,549,726.29	100%	0 \$0.00	
3138W9KZ2	1ST MORTGAGES	1	\$338,939.00	0.1%	0 \$0.00	NA
5130 (1)1122	3RD FED BANK	1	\$320,000.00		0 \$0.00	NA
	ACACIA FEDERAL SAVINGS BANK	3	\$1,230,750.00		0 \$0.00	NA
	ACADEMY MORTGAGE CORPORATION	27	\$6,834,831.00		0 \$0.00	NA
	ADVISORS MORTGAGE GROUP, L.L.C	1	\$390,000.00		0 \$0.00	NA
	AFFILIATED MORTGAGE COMPANY	1	\$195,920.00	0.06%	0 \$0.00	NA
	ALASKA USA MORTGAGE COMPANY, LLC	2	\$393,178.44	0.12%	0 \$0.00	NA
	ALL WESTERN MORTGAGE INC	1	\$339,499.11	0.1%	0 \$0.00	NA
	AMEGY MORTGAGE COMPANY, L.L.C	1	\$408,000.00	0.12%	0 \$0.00	NA
	AMERICAN BANK	4	\$946,200.00	0.28%	0 \$0.00	NA
	AMERICAN BANK CENTER	1	\$262,400.00	0.08%	0 \$0.00	NA
	AMERICAN FEDERAL BANK	2	\$502,000.00	0.15%	0 \$0.00	NA
	AMERICAN FEDERAL SAVINGS BANK	4	\$959,775.00	0.29%	0 \$0.00	NA
	AMERICAN FINANCIAL RESOURCES, INC	1	\$331,500.00	0.1%	0 \$0.00	NA
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	AMERICAN NATIONAL BANK	1	\$417,000.00		0 \$0.00 0 \$0.00	NA

AMERICAN PACIFIC MORTGAGE CORPORATION					
AMERICAN PACIFIC MTG CORP	1	\$319,448.70	0.09%	\$0.00	NA
AMERICAN SAVINGS BANK, F.S.B	6	\$2,630,855.00	0.78%	\$0.00	NA
AMERICAN SOUTHWEST MORTGAGE CORP	1	\$377,000.00	0.11%	\$0.00	NA
AMERIFIRST FINANCIAL CORPORATION	2	\$424,900.00	0.13%	\$0.00	NA
AMERIPRO FUNDING, INC	1	\$236,800.00	0.07%	\$0.00	NA
ANCHORBANK, FSB	1	\$333,300.00	0.1%	\$0.00	NA
ANIMAS CREDIT UNION	1	\$208,206.23	0.06%	\$0.00	NA
ARIZONA BANK AND TRUST	1	\$230,000.00	0.07%	\$0.00	NA
ARIZONA STATE CREDIT UNION	1	\$296,400.00	0.09%	\$0.00	NA
ARK MORTGAGE INC	1	\$200,000.00	0.06%	\$0.00	NA
ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	1	\$209,600.00	0.06%	\$0.00	NA
ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE, A LIMITED LIABILITY COMPANY	1	\$207,200.00	0.06%	\$0.00	NA
ARKANSAS FEDERAL CREDIT UNION	1	\$206,900.00	0.06%	\$0.00	NA
ASSEMBLIES OF GOD CREDIT UNION	1	\$186,918.05	0.06%	\$0.00	NA
ASSOCIATED BANK NATIONAL ASSOCIATION	3	\$662,700.00	0.2%	\$0.00	NA
ASSOCIATED CREDIT UNION	2	\$401,000.00	0.12%	\$0.00	NA
BANCORPSOUTH BANK	4	\$1,172,200.00	0.35%	\$0.00	NA
BANK MIDWEST, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF IOWA	1	\$417,000.00	0.12%	\$0.00	NA
BANK OF ENGLAND	2	\$475,250.00	0.14%	\$0.00	NA
BANK OF GALESVILLE	2	\$567,400.00	0.17%	\$0.00	NA
BANK OF HAWAII	6	\$2,246,750.00	0.67%	\$0.00	NA
BANK OF NEW ORLEANS, A LOUISIANA CORPORATION	2	\$514,168.65	0.15%	\$0.00	NA
BANK OF THE CASCADES	1	\$355,000.00	0.11%	\$0.00	NA
BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP	4	\$1,383,750.00	0.41%	\$0.00	NA
BANKNEWPORT	1	\$356,400.00	0.11%	\$0.00	NA
BANKSOUTH MORTGAGE COMPANY LLC	1	\$195,112.14	0.06%	\$0.00	NA
BANNER BANK	2	\$467,500.00	0.14%	\$0.00	NA
BAXTER CREDIT UNION	5	\$1,634,950.00	0.49%	\$0.00	NA
BAY FEDERAL CREDIT UNION	1	\$258,750.00	0.08%	\$0.00	NA
BELLCO CREDIT UNION	1	\$258,410.21	0.08%	\$0.00	NA
BLUELEAF LENDING, LLC	1	\$351,500.00	0.1%	\$0.00	NA
BOEING EMPLOYEES' CREDIT UNION	4	\$943,150.00	0.28%	\$0.00	NA
BOULDER VALLEY CU	1	\$329,300.00	0.1%	\$0.00	NA
BROADVIEW MORTGAGE CORPORATION	2	\$668,000.00	0.2%	\$0.00	NA

BROKER SOLUTIONS INC	1	\$348,000.00	0.1% 0	\$0.00	NA
BROKER SOLUTIONS INC. DBA NEW	15	\$5,469,276.49	1.63% 0	\$0.00	NA
AMERICAN FUNDING	13	φ <i>5</i> ,409,470.49			
C.U. MORTGAGE SERVICES, INC	1	\$202,500.00	0.06% 0		
CALIFORNIA CREDIT UNION	1	\$252,618.95	0.08% 0	\$0.00	NA
CARDINAL FINANCIAL COMPANY L.P.	1	\$184,000.00	0.05% 0	\$0.00	NA
DBA SEBONIC FINANCIAL		·			
CARDINAL FINANCIAL COMPANY, L.P	3	\$829,037.00	0.25% 0	\$0.00	NA
CARDINAL FINANCIAL COMPANY, L.P.	1	\$363,000.00	0.11% 0	\$0.00	NA
DBA SEBONIC FINANCIAL COMPANY		, ,			
CARDINAL FINANCIAL COMPANY, L.P.	1	\$199,000.00	0.06% 0	\$0.00	NA
DBA SEBONIC FINANCIAL	15	¢6 100 400 51	1.84% 0	\$0.00	NI A
CASHCALL, INC	1 1	\$6,189,490.51	0.56% 0		
CASTLE & COOKE MORTGAGE, LLC	6	\$1,876,867.00	0.36% 0		
CENTRAL BANK	1 1	\$508,000.00			
 CENTRAL ONE FCU	1	\$275,000.00	0.08% 0		
CENTRAL PACIFIC BANK	1	\$205,000.00	0.06% 0	\$0.00	NA
CENTRAL PACIFIC BANK, A HAWAII CORPORATION	1	\$371,800.00	0.11%	\$0.00	NA
CENTRAL TRUST BANK	1	\$178,980.00	0.05% 0	\$0.00	NA
CENTRIS FEDERAL CREDIT UNION	1	\$278,313.00	0.08% 0		
CENTURY LENDING COMPANY	6	\$1,950,987.00	0.58% 0	1	
CHERRY CREEK MORTGAGE CO., INC	19	\$5,780,455.38	1.72% 0	1	
CITIZENS FIRST BANK	1	\$412,000.00	0.12% 0		
CITIZENS FIRST WHOLESALE		·			
MORTGAGE CO	3	\$593,785.00	0.18%	\$0.00	NA
CITY FIRST MORTGAGE SERVICES LLC	1	\$531,900.00	0.16% 0	\$0.00	NA
CITY NATIONAL BANK OF WEST VIRGINIA, A NATIONAL BANKING ASSOCIATION	1	\$340,000.00	0.1% 0	\$0.00	NA
CMG MORTGAGE, INC. DBA CMG FINANCIA	16	\$5,700,201.37	1.69% 0	\$0.00	NA
COASTAL FEDERAL CREDIT UNION	1	\$328,000.00	0.1% 0		
COBALT MORTGAGE, INC	1	\$364,000.00	0.11% 0	\$0.00	NA
COBALT MORTGAGE, INC	22	\$6,241,768.00	1.85% 0	\$0.00	NA
COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A	5	\$1,432,223.27	0.43% 0	\$0.00	NA
COMMERCIAL BANK	1	\$222,000.00	0.07% 0	\$0.00	NA
COMMUNITY FINANCIAL BANK	1	\$241,360.00	0.07% 0		NA
COMMUNITYONE BANK, N.A., A CORPORATION	1	\$176,000.00	0.05% 0		
CORNERSTONE HOME LENDING, INC	2	\$660,768.00	0.2% 0	\$0.00	NA
CORNERSTONE MORTGAGE, INC	1	\$396,000.00	0.12% 0		
CORTRUST MORTGAGE, INC	1	\$327,435.00	0.1% 0		
CREDIT UNION OF COLORAD	1	\$323,910.00	0.1% 0		
CREDIT UNION OF COLORADO	2	\$372,400.00	0.11% 0		
CREDIT UNION OF NEW JERSEY	2	\$640,000.00	0.19% 0		
		, , , , , , , , , , , , , , , , , , , ,			

C	CUMBERLAND FEDERAL BANK FSB	1	\$335,600.00	0.1%	0 \$0.00	N.A
	D. L. EVANS BANK, AN IDAHO CORPORATION	1	\$178,480.00	0.05%	0 \$0.00	N.A
Γ	D.L. EVANS BANK, AN IDAHO CORPORATION	1	\$217,752.87	0.06%	0 \$0.00	NA
Γ	DAKOTA COMMUNITY BANK & TRUST, N.A	1	\$205,000.00	0.06%	0 \$0.00	N.A
	DEERE EMPLOYEES CREDIT UNION	1	\$182,647.28	0.05%	0 \$0.00	N.A
Γ	DESERT SCHOOLS FEDERAL CREDIT JNION	9	\$2,078,329.00		0 \$0.00	
	DFCU FINANCIAL	3	\$690,760.00	0.21%	0 \$0.00	N.A
1	DHA FINANCIAL INC	1	\$178,400.00		0 \$0.00	
	DIME BANK	1	\$390,000.00		0 \$0.00	
	OUBUQUE BANK AND TRUST	2	\$602,750.00		0 \$0.00	1
	OUPAGE CREDIT UNION	1	\$291,000.00		0 \$0.00	1
	ELEVATIONS CREDIT UNION	2	\$479,400.00		0 \$0.00	1
	ENDURA FINANCIAL FEDERAL CREDIT JNION	1	\$417,000.00		0 \$0.00	
E	ENVOY MORTGAGE, LTD	1	\$228,950.00	0.07%	0 \$0.00	NA
	EQUITY LOANS LLC, A LIMITED LIABILITY COMPANY	1	\$411,400.00	0.12%	0 \$0.00	
	ESSEX RESIDENTIAL MORTGAGE LLC	1	\$417,000.00	0.12%	0 \$0.00	N.A
E	EVERETT FINANCIAL INC DBA SUPREME LENDING	1	\$265,000.00		0 \$0.00	
E	EVERETT FINANCIAL INC, DBA SUPREME LENDING	3	\$840,285.00	0.25%	0 \$0.00	NA
	EVERETT FINANCIAL INC., DBA SUPREME LENDING	1	\$219,500.00	0.07%	0 \$0.00	NA
	EVERETT FINANCIAL INC., DBA SUPREME LENDING ISAOA	1	\$285,000.00	0.08%	0 \$0.00	NA
	EVERETT FINANCIAL, INC DBA SUPREME LENDING	5	\$1,500,500.00	0.45%	0 \$0.00	NA
	EVERGREEN MONEYSOURCE MORTGAGE COMPANY	4	\$1,193,939.00	0.35%	0 \$0.00	NA
E	EVOLVE BANK & TRUST	1	\$175,000.00	0.05%	0 \$0.00	NA
E	EXCEL MORTGAGE SERVICING, INC	12	\$3,800,612.00	1.13%	0 \$0.00	NA
E	EXCEL MORTGAGE SERVICING, INC. / PO	2	\$594,700.00	0.18%	0 \$0.00	NA
F	FAA CREDIT UNION	1	\$319,920.00	0.1%	0 \$0.00	NA
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	3	\$795,100.00	0.24%	0 \$0.00	NA
F	FARMERS & MERCHANTS STATE BANK	1	\$310,000.00	0.09%	0 \$0.00	NA
F	FARMERS BANK & TRUST, NA, A CORPORATION	4	\$1,040,000.00	0.31%	0 \$0.00	
	FARMERS STATE BANK	1	\$207,100.00	0.06%	0 \$0.00	N.A
	FARMERS&MERCHANTSSTATEBBANK	1	\$202,009.93		0 \$0.00	1
1	FBC MORTGAGE, LLC	4	\$1,142,897.00	0.34%		1
IF						

FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE, A GEORGIA CHARTERED					
BANK					
FIDELITY BANK D/B/A FIDELITY BANK					
MORTGAGE, A GEORIGA CHARTERED	1	\$261,601.00	0.08%	\$0.00	NA
BANK				1.	
FIRST BANK	1	\$198,000.00	0.06%	_	
FIRST BANK & TRUST	1	\$356,000.00	0.11%	0.00	NA
FIRST BANK D/B/A FIRST BANK	1	\$323,000.00	0.1%	\$0.00	NA
MORTGAGE, GRANTEE				·	
FIRST BANK FINANCIAL CENTRE	1	\$198,000.00	0.06%	) \$0.00	NA
FIRST CALIFORNIA MORTGAGE	9	\$3,494,925.00	1.04%	\$0.00	NA
COMPANY  FIRST CHOICE BANK	2	¢490,000,00	0.14%	260.00	NI A
FIRST CHOICE BANK	2	\$480,000.00			
FIRST CHOICE LOAN SERVICES, INC	9	\$2,578,387.89	0.77%		
FIRST CITIZENS BANK AND TRUST CO	1	\$205,000.00	0.06%		
FIRST COMMUNITY BANK	1	\$178,000.00	0.05%	_	
FIRST COMMUNITY CREDIT UNION	1	\$215,000.00	0.06%	_	
FIRST COMMUNITY MORTGAGE, INC	3	\$742,810.00	0.22%		
FIRST CONTINENTAL MORTGAGE, LTD	2	\$654,540.00	0.19%	) \$0.00	NA
FIRST EQUITY MORTGAGE BANKERS, INC	1	\$195,700.00	0.06%	\$0.00	NA
FIRST FEDERAL BANK	1	\$210,000.00	0.06%	\$0.00	NA
FIRST FEDERAL S & L ASSOC. OF	3	\$733,314.00	0.22%	00 00	NA
LAKEWOOD, ISAOA	3	\$733,314.00	0.22%	J \$0.00	INA
FIRST FEDERAL SAVINGS BANK OF	1	\$263,295.00	0.08%	0.00	NA
BOSTON		·			
FIRST FINANCIAL BANK SAN ANGELO	1	\$174,736.43	0.05%		
FIRST HOME MORTGAGE CORPORATION	4	\$1,346,305.00	- 1	0.00	
FIRST INTERSTATE BANK	7	\$1,553,517.92	0.46%	0 \$0.00	NA
FIRST MORTGAGE COMPANY OF IDAHO LLC	2	\$521,905.00	0.16%	\$0.00	NA
FIRST MORTGAGE COMPANY OF IDAHO, LLC	1	\$204,300.00	0.06%	\$0.00	NA
FIRST MORTGAGE COMPANY, LLC	1	\$407,000.00	0.12%	0.00\$0	NA
FIRST MORTGAGE COMPANY, LLC	3	\$836,296.00	0.25%		
FIRST MORTGAGE CORPORATION, A					
CALIFORNIA CORPORATION	2	\$522,233.00	0.16%	) \$0.00	NA
FIRST MORTGAGE HOME LENDING LLC	4	¢2.40.002.00	0.107	2 00 00	NIA
D/B/A VICTORY MORTGAGE	1	\$340,982.00	0.1%	\$0.00	NA
FIRST NATIONAL BANK FOX VALLEY	2	\$536,109.00	0.16%	\$0.00	NA
FIRST NATIONAL BANK OF ST LOUIS	3	\$931,600.00	0.28%	\$0.00	NA
FIRST NATIONAL BANK OF TENNESSEE	1	\$229,871.24	0.07%	0.00	NA
FIRST NATIONAL BANK OF TRENTON	1	\$206,250.00	0.06%	\$0.00	NA
FIRST NATIONAL BANK WAUPACA	1	\$296,000.00	0.09%	00.00	NA
FIRST NATIONAL BANK, AMES, IOWA	1	\$177,555.00	0.05%	0.00	NA
FIRST REPUBLIC BANK	2	\$801,000.00	0.24%		

FIRST STATE BANK SHANNON-POLO	1	\$218,000.00	0.06% 0 \$0.00	NA
FIRST STATE BANK SOUTHWEST	1	\$201,400.00	0.06% 0 \$0.00	NA
FIRST STATE COMMUNITY BANK	1	\$180,000.00	0.05% 0 \$0.00	NA
FIRST TECHNOLOGY FEDERAL CREDIT	4	\$1,411,700.00	0.42% 0 \$0.00	NA
UNION		ψ1,+11,700.00	0.4276 0 φ0.00	1 17
FIRST UNITED BANK AND TRUST	4	\$1,110,139.00	0.33% 0 \$0.00	NA
COMPANY	3	¢951 900 00	0.25% 0 \$0.00	NA
FIRSTBANK FIRSTMERIT BANK, N.A	1	\$851,800.00	0.25% 0 \$0.00	
·	2	\$192,000.00	0.00% 0 \$0.00	NA NA
FIRSTRUST BANK		\$736,200.00	0.22% 0 \$0.00	NA NA
FOUNTAIN CITY FUNDING, INC	1	\$255,000.00		NA NA
FRANDSEN BANK & TRUST	21	\$217,000.00	0.06% 0 \$0.00	NA
FREMONT BANK	21	\$7,447,942.86	2.21% 0 \$0.00	NA
FRONTIER BANK	1	\$197,600.00	0.06% 0 \$0.00	NA
FRONTIER SAVINGS BANK	1	\$176,000.00	0.05% 0 \$0.00	NA
FULTON BANK, N.A	2	\$442,337.76	0.13% 0 \$0.00	NA
GATEWAY HOME LENDING	1	\$220,000.00	0.07% 0 \$0.00	NA
GATEWAY MORTGAGE GROUP, LLC	4	\$1,038,000.00	0.31% 0 \$0.00	NA
GENISYS CREDIT UNION	1	\$219,000.00	0.07% 0 \$0.00	NA
GMFS LLC	8	\$1,960,766.00	0.58% 0 \$0.00	NA
GOLDEN BELT BANK FSA	1	\$203,000.00	0.06% 0 \$0.00	NA
GOLDEN EMPIRE MORTGAGE INC	1	\$209,633.78	0.06% 0 \$0.00	NA
GRAFTON SUBURBAN CREDIT UNION	1	\$192,000.00	0.06% 0 \$0.00	NA
GREAT WESTERN BANK	2	\$434,058.00	0.13% 0 \$0.00	NA
GREATER NEVADA MORTGAGE SERVICES	1	\$417,000.00	0.12% 0 \$0.00	NA
GREYLOCK FEDERAL CREDIT UNION	1	\$300,000.00	0.09% 0 \$0.00	NA
GTE FEDERAL CREDIT UNION	1	\$322,050.00	0.1% 0 \$0.00	NA
GUARANTY FEDERAL	1	\$278,400.00	0.08% 0 \$0.00	NA
GUARANTY MORTGAGE COMPANY FOR USE IN VIRGINIA BY GUARANTY TRUST COMPANY	1	·	0.06% 0 \$0.00	NA
GUARANTY TRUST COMPANY	5	\$1,083,780.00	0.32% 0 \$0.00	NA
GUARDIAN MORTGAGE COMPANY, INC	2	\$411,698.44	0.12% 0 \$0.00	NA
GUILD MORTGAGE COMPANY	8	\$2,250,403.00	0.67% 0 \$0.00	NA
GULF ATLANTIC FUNDING GROUP, INC	1	\$276,582.80	0.08% 0 \$0.00	NA
HEARTLAND BANK	1	\$318,654.00	0.09% 0 \$0.00	NA
HERGET BANK, NATIONAL		·		
ASSOCIATION	1	\$263,625.00	0.08% 0 \$0.00	NA
HICKORY POINT BANK & TRUST	1	\$200,000.00	0.06% 0 \$0.00	NA
HNB NATIONAL BANK	1	\$285,600.00	0.08% 0 \$0.00	NA
HOME FEDERAL BANK	1	\$239,200.00	0.07% 0 \$0.00	NA
HOME FINANCING CENTER, INC	1	\$341,528.82	0.1% 0 \$0.00	NA
HOMESTEAD FUNDING CORP	1	\$183,728.93	0.05% 0 \$0.00	NA
HONOR CREDIT UNION	1	\$184,000.00	0.05% 0 \$0.00	NA
HORICON BANK	2	\$574,400.00	0.17% 0 \$0.00	NA

HORIZON BANK, N.A	2	\$452,750.00	0.13% 0 \$0.00	NA
IBERIABANK MORTGAGE COMPANY	3	\$1,063,000.00	0.32% 0 \$0.00	NA
IDAHO CENTRAL CREDIT UNION	2	\$448,200.00	0.13% 0 \$0.00	NA
IDAHO HOUSING & FINANCE	1	\$209,520.00	0.06% 0 \$0.00	NA
ASSOCIATION	1	\$207,320.00	0.00 /6 0 \$0.00	1 17
ILLINOIS NATIONAL BANK, A	1	\$225,000.00	0.07% 0 \$0.00	NA
CORPORATION  MODIFICACIF COM INIC	0	¢2 272 024 00	0.68% 0 \$0.00	NT A
IMORTGAGE.COM, INC INTEGRITY MORTGAGE CORPORATION	8	\$2,272,034.00	0.68% 0 \$0.00	NA
OF TEXAS	1	\$274,100.00	0.08% 0 \$0.00	NA
INTERNATIONAL CITY MORTGAGE, INC., A CALIFORNIA CORPORATION	5	\$1,472,700.00	0.44% 0 \$0.00	NA
IROQUOIS FEDERAL SAVINGS & LOAN ASS	1	\$285,000.00	0.08% 0 \$0.00	NA
JMAC LENDING, INC	1	\$189,750.00	0.06% 0 \$0.00	NA
JONAH BANK OF WYOMING, A STATE BANK	1	\$186,500.00	0.06% 0 \$0.00	NA
KBR HERITAGE FEDERAL CREDIT UNION	1	\$299,633.91	0.09% 0 \$0.00	NA
LAKE AREA MORTGAGE, A DIVISION OF LAKE AREA BANK	1	\$417,000.00	0.12% 0 \$0.00	NA
LAKE MICHIGAN CREDIT UNION	1	\$214,800.00	0.06% 0 \$0.00	NA
LAKE MORTGAGE COMPANY, INC	1	\$247,200.00	0.07% 0 \$0.00	NA
LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	12	\$4,494,708.67	1.34% 0 \$0.00	NA
LANDMARK CREDIT UNION	1	\$324,900.00	0.1% 0 \$0.00	NA
LANGLEY FEDERAL CREDIT UNION 402897	1	\$340,000.00	0.1% 0 \$0.00	NA
LBS FINANCIAL CREDIT UNION	3	\$1,067,760.00	0.32% 0 \$0.00	NA
LEADER BANK, N.A	11	\$3,792,495.54	1.13% 0 \$0.00	NA
LEGACY GROUP LENDING, INC., A WASHINGTON CORPORATION	1	\$314,448.43	0.09% 0 \$0.00	NA
LIBERTY SAVINGS BANK, FSB	3	\$959,250.00	0.29% 0 \$0.00	NA
LOGIX FEDERAL CREDIT UNION	7	\$2,435,725.39	0.72% 0 \$0.00	NA
LOS ANGELES POLICE FEDERAL CREDIT UNION	1	\$360,000.00	0.11% 0 \$0.00	NA
M/I FINANCIAL CORP	3	\$688,000.00	0.2% 0 \$0.00	NA
MAGNA BANK	1	\$216,000.00	0.06% 0 \$0.00	NA
MANSFIELD CO-OPERATIVE BANK	1	\$265,000.00	0.08% 0 \$0.00	NA
MARINE BANK	2	\$383,275.63	0.11% 0 \$0.00	NA
MEGASTAR FINANCIAL CORP	6	\$1,738,180.00	0.52% 0 \$0.00	N/
MERIDIAN BANK	1	\$417,000.00	0.12% 0 \$0.00	NA
MERIWEST MORTGAGE COMPANY,LLC	2	\$415,000.00	0.12% 0 \$0.00	N/
MERRIMACK COUNTY SAVINGS BANK	1	\$222,100.00	0.07% 0 \$0.00	NA
MICHIGAN MUTUAL, INC	1	\$261,250.00	0.08% 0 \$0.00	N/
MID AMERICA MORTGAGE	1	\$352,333.79	0.1% 0 \$0.00	NA
MIDWEST COMMUNITY BANK	1	\$262,250.00	0.08% 0 \$0.00	N/

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MINNESOTA BANK AND TRUST	1	\$280,250.00	0.08% 0 \$0.00	NA
MISSION FEDERAL CREDIT UNION, A				
FEDERALLY CHARTERED CREDIT	4	\$1,149,458.69	0.34% 0 \$0.00	NA
UNION				
 MISSOURI CREDIT UNION	2	\$627,500.00	0.19% 0 \$0.00	NA
MORTGAGE MANAGEMENT	2	\$567,000.00	0.17% 0 \$0.00	NA
CONSULTANTS, INC		4007,00000		
MORTGAGE SOLUTIONS OF COLORADO,	1	\$280,000.00	0.08% 0 \$0.00	NA
LLC	1	¢260,000,00	0.000 0.00	NT A
MOTOROLA EMPLOYEES CREDIT UNION	1	\$260,000.00	0.08% 0 \$0.00	NA
MOUNTAIN AMERICA CREDIT UNION	1	\$277,337.00	0.08% 0 \$0.00	NA
MOVEMENT MORTGAGE, LLC	1	\$210,363.41	0.06% 0 \$0.00	NA
MUTUAL SAVINGS ASSOCIATION, FSA	1	\$182,538.00	0.05% 0 \$0.00	NA
NAT RES - SAN DIEGO COUNTY	2	\$806,200.00	0.24% 0 \$0.00	NA
NATIONAL BANK OF KANSAS CITY	1	\$249,500.00	0.07% 0 \$0.00	NA
NATIONAL EXCHANGE BANK AND	2	\$498,600.00	0.15% 0 \$0.00	NA
TRUST	1	¢214 000 00	0.06% 0.00	NT A
NATIONWIDE BANK	1	\$214,000.00	0.06% 0 \$0.00	NA
NEW MEXICO BANK AND TRUST	2	\$649,000.00	0.19% 0 \$0.00	NA
NEWTOWNE MORTGAGE	1	\$273,960.00	0.08% 0 \$0.00	NA
NOBLE HOME LOANS, INC	1	\$220,000.00	0.07% 0 \$0.00	NA
NORTHWEST FEDERAL CREDIT UNION	2	\$1,092,170.70	0.32% 0 \$0.00	NA
NORTHWESTERN MORTGAGE CO	2	\$436,505.00	0.13% 0 \$0.00	NA
NORWOOD COOPERATIVE BANK	2	\$696,800.00	0.21% 0 \$0.00	NA
NUMARK CREDIT UNION	1	\$330,000.00	0.1% 0 \$0.00	NA
O A MORTGAGE SERVICES	1	\$377,000.00	0.11% 0 \$0.00	NA
OAK BANK	1	\$228,100.00	0.07% 0 \$0.00	NA
OCEANFIRST BANK	2	\$534,000.00	0.16% 0 \$0.00	NA
OLD LINE BANK	1	\$202,000.00	0.06% 0 \$0.00	NA
ON Q FINANCIAL, INC	1	\$312,075.00	0.09% 0 \$0.00	NA
OPES ADVISORS, INC	2	\$1,191,100.00	0.35% 0 \$0.00	NA
ORANGE COUNTY'S CREDIT UNION	3	\$847,750.00	0.25% 0 \$0.00	NA
ORNL FEDERAL CREDIT UNION	1	\$221,950.00	0.07% 0 \$0.00	NA
PACIFIC TRUST BANK	1	\$235,000.00	0.07% 0 \$0.00	NA
PACIFIC TRUST BANK DBA MISSION				
HILLS MORTGAGE BANKERS, A	2	\$561,437.00	0.17% 0 \$0.00	NA
CALIFORNIA CORPORATION				
PACIFIC TRUST BANK, A FEDERALLY	3	\$1,063,815.58	0.32% 0 \$0.00	NA
CHARTERED SAVINGS BANK				
PACIFIC UNION FINANCIAL, LLC	1	\$250,000.00	0.07% 0 \$0.00	NA
PACIFIC UNION FINANCIAL, LLC D/B/A	2	¢ 450 202 51	0.1.48 0.00	
CLEARVISION FUNDING, A CALIFORNIA	2	\$479,302.51	0.14% 0 \$0.00	NA
LIMITED LIABILITY COMPANY		<b>01.045.1</b> 00.00	0.48(0.40.00	**
PARAMOUNT EQUITY MORTGAGE LLC	5	\$1,345,100.00	0.4% 0 \$0.00	N/
PARKSIDE LENDING LLC	1	\$583,235.04	0.17% 0 \$0.00	N/
PARKSIDE LENDING, LLC	24	\$9,342,150.00	2.78% 0 \$0.00	NA

PATELCO CREDIT UNION	5	\$1,768,500.00	0.53% 0 \$0.00	NA
PEOPLES BANK, A WA CORPORATION	1	\$388,000.00	0.12% 0 \$0.00	NA
PEOPLES SAVINGS BANK, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF IOWA	1	\$208,550.00	0.06% 0 \$0.00	) NA
PEOPLES STATE BANK	1	\$189,000.00	0.06% 0 \$0.00	NA
PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	20	\$6,618,200.00	1.97% 0 \$0.00	) NA
PINNACLE MORTGAGE GROUP, INC., A COLORADO CORPORATION	3	\$881,600.00	0.26% 0 \$0.00	) NA
PLATINUM HOME MORTGAGE CORPORATION, AN ILLINOIS CORPORATION	1	\$371,475.85	0.11% 0 \$0.00	) NA
PLAZA HOME MORTGAGE INC	1	\$262,279.37	0.08% 0 \$0.00	NA
PLAZA HOME MORTGAGE, INC	2	\$477,283.00	0.14% 0 \$0.00	NA NA
PMAC LENDING SERVICES, INC	2	\$655,330.00	0.19% 0 \$0.00	NA
POLICE AND FIRE FEDERAL CREDIT UNION	3	\$555,022.00	0.16% 0 \$0.00	) NA
PORT WASHINGTON STATE BANK	2	\$428,700.00	0.13% 0 \$0.00	NA
PRAIRIE STATE BANK & TRUST	1	\$417,000.00	0.12% 0 \$0.00	NA
PRIMEBANK	1	\$242,250.00	0.07% 0 \$0.00	NA
PRIORITY HOME MORTGAGE, L.P	5	\$1,658,393.00	0.49% 0 \$0.00	NA
PROVIDENT CREDIT UNION	1	\$417,000.00	0.12% 0 \$0.00	NA
PROVIDENT SAVINGS BANK FSB	1	\$211,202.00	0.06% 0 \$0.00	NA
PROVIDENT SAVINGS BANK, FSB	1	\$417,000.00	0.12% 0 \$0.00	NA
PROVINCIAL BANK	1	\$320,428.00	0.1% 0 \$0.00	NA
PS BANK	1	\$247,000.00	0.07% 0 \$0.00	NA
PUBLIC SERVICE CREDIT UNION	3	\$769,100.00	0.23% 0 \$0.00	NA
PULASKI BANK HOME LENDING OLD OLIVE	1	\$344,502.92	0.1% 0 \$0.00	) NA
RANDOLPH BANK AND TRUST COMPANY, A NORTH CAROLINA BANKING CORPORATION	1	\$291,560.20	0.09% 0 \$0.00	) NA
RANDOLPH-BROOKS FCU	1	\$194,260.00	0.06% 0 \$0.00	NA
RAYMOND JAMES BANK, N.A	1	\$175,000.00	0.05% 0 \$0.00	) NA
REAL ESTATE MORTGAGE NETWORK, INC	18	\$4,795,523.00	1.42% 0 \$0.00	) NA
REAL ESTATE MORTGAGE NETWORK, INC. D/B/A HOMEBRIDGE	6	\$1,965,685.00	0.58% 0 \$0.00	) NA
REDSTONE FEDERAL CREDIT UNION	1	\$213,000.00	0.06% 0 \$0.00	NA
REDWOOD CREDIT UNION	1	\$294,000.00	0.09% 0 \$0.00	NA
RENASANT BANK	2	\$501,732.00	0.15% 0 \$0.00	
RESIDENTIAL FINANCE CORPORATION	2	\$572,500.00	0.17% 0 \$0.00	NA
RESIDENTIAL FINANCE CORPORATION, A CORPORATION	1	\$238,647.90	0.07% 0 \$0.00	
RIVER VALLEY BANK	3	\$554,562.00	0.16% 0 \$0.00	) NA
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RIVERMARK COMMUNITY CREDIT UNION	1	\$398,000.00	0.12%	\$0.00	NA
ROCKLAND FEDERAL CREDIT UNION	1	\$307,771.00	0.09%	0 \$0.00	NA
ROCKY MOUNTAIN BANK	3	\$666,287.00	0.2%	\$0.00	NA
ROCKY MOUNTAIN MORTGAGE	1	\$179,182.00	0.05%	00 02	NA
COMPANY	1	\$179,162.00			
ROUNDPOINT MORTGAGE COMPANY	8		0.72%		
ROXBORO SAVINGS BANK	2	\$422,250.00	0.13%	_	
SACRAMENTO 1ST MORTGAGE INC	1	\$209,800.00	0.06%	0 \$0.00	NA
SAFE CREDIT UNION, A CALIFORNIA CORPORATION	2	\$519,000.00	0.15%	0 \$0.00	NA
SALAL CREDIT UNION	1	\$176,250.00	0.05%	0 \$0.00	NA
SANTA CLARA COUNTY FEDERAL CREDIT UNION	1	\$415,000.00	0.12%	\$0.00	NA
SAVINGS BANK OF DANBURY, MUTUAL SAVINGS	1	\$416,385.67	0.12%	\$0.00	NA
SAVINGS BANK OF MENDOCINO COUNTY	2	\$694,779.10	0.21%	\$0.00	NA
SCHOOLSFIRST FEDERAL CREDIT UNION	5	\$1,717,500.00	0.51%	\$0.00	NA
SCOTIABANK OF PUERTO RICO	1	\$193,314.79	0.06%	\$0.00	NA
SEATTLE MORTGAGE COMPANY	1	\$279,300.00	0.08%	0 \$0.00	NA
SEATTLE'S BEST MORTGAGE	1	\$442,850.00	0.13%	0 \$0.00	NA
SECURITY FIRST BANK OF NORTH DAKOTA	1	\$324,440.00	0.1%	\$0.00	NA
SECURITY STATE BANK	1	\$263,850.00	0.08%	\$0.00	NA
SECURITYNATIONAL MORTGAGE COMPANY	1	\$417,000.00	0.12%	\$0.00	NA
SFMC, LP	1	\$313,500.00	0.09%	0 \$0.00	NA
SHORE MORTGAGE	3	\$629,800.00	0.19%	0 \$0.00	NA
SIERRA PACIFIC MORTGAGE COMPANY, INC	57	\$18,145,037.53	5.39%	\$0.00	NA
SILVER STATE SCHOOLS MORTGAGE COMPANY	1	\$182,400.00	0.05%	\$0.00	NA
SIRVA MORTGAGE, INC	1	\$236,550.00	0.07%	0.00	NA
SKYLINE MORTGAGE, LLC	1	\$330,125.00	0.1%	\$0.00	NA
SOUTH GEORGIA BANKING COMPANY	1	\$185,000.00	0.05%	0.00	NA
SOUTH PACIFIC FINANCIAL CORPORATION	1	\$392,000.00	0.12%	\$0.00	NA
SOUTHPOINT FEDERAL CREDIT UNION	1	\$294,210.00	0.09%	0 \$0.00	NA
SOUTHPOINT FINANCIAL SERVICES	1	\$279,000.00	0.08%	0.00	NA
SOVEREIGN	1	\$206,688.23	0.06%		
SOVEREIGN BANK, N.A	3	\$785,204.00	0.23%	0.00	NA
STANDARD BANK AND TRUST COMPANY	1	\$202,800.00	0.06%	\$0.00	NA
STANFORD FCU	2	\$950,600.00	0.28%	0.00	NA
STATE BANK OF LINCOLN	1	\$217,550.00	0.06%		

STEARNS LENDING INC   25   \$7,277,506.73   \$2,16% 0 \$0.00   N.		T	T	_	
STERLING SAVINGS BANK. A   WASHINGTON CORPORATION, DBA   17   \$5,436,247.29   1.62% 0 \$0.00   N/S   STERLING BANK   17   \$185,500.00   0.06% 0 \$0.00   N/S   STERLING BANK   1   \$185,500.00   0.06% 0 \$0.00   N/S   STOCKMAN BANK OF MONTANA   2   \$583,000.00   0.17% 0 \$0.00   N/S   STOCKMAN BANK OF MONTANA   2   \$583,000.00   0.17% 0 \$0.00   N/S   SUMMIT CREDIT UNION   1   \$261,000.00   0.08% 0 \$0.00   N/S   SUMMIT FUNDING, INC   5   \$1,361,565.57   0.4% 0 \$0.00   N/S   SUMMIT FUNDING, INC   5   \$2,732,325.00   0.81% 0 \$0.00   N/S   SWBC MORTGAGE CORPORATION   9   \$2,732,325.00   0.81% 0 \$0.00   N/S   SWBC MORTGAGE CORPORATION   28   \$8.242,381.96   2.45% 0 \$0.00   N/S   SWBC MORTGAGE CORPORATION   28   \$8.242,381.96   2.45% 0 \$0.00   N/S   SWBC MORTGAGE CORPORATION   1   \$250,000.00   0.07% 0 \$0.00   N/S   SWBC MORTGAGE CORPORATION   1   \$250,000.00   0.07% 0 \$0.00   N/S   SWBC MORTGAGE CORPORATION   1   \$185,400.00   0.06% 0 \$0.00   N/S   SWBC MORTGAGE CORPORATION   1   \$185,400.00   0.07% 0 \$0.00   N/S   SWBC MORTGAGE CORPORATION   1   \$185,400.00   0.07% 0 \$0.00   N/S   SWBC MORTGAGE SOURCE DBA HMAC   1   \$222,300.00   0.07% 0 \$0.00   N/S   SWBC MORTGAGE SOURCE, INC   1   \$182,845.00   0.07% 0 \$0.00   N/S   SWBC MORTGAGE SOURCE, INC   1   \$182,845.00   0.05% 0 \$0.00   N/S   SWBC MORTGAGE COMPANY, DBA   1   \$196,000.00   0.06% 0 \$0.00   N/S   SWBC MORTGAGE COMPANY, DBA   1   \$195,750.00   0.06% 0 \$0.00   N/S   SWBC MORTGAGE COMPANY, DBA   1   \$225,800.00   0.07% 0 \$0.00   N/S   SWBC MORTGAGE COMPANY, DBA   1   \$225,800.00   0.07% 0 \$0.00   N/S   SWBC MORTGAGE COMPANY, DBA   1   \$225,800.00   0.06% 0 \$0.00   N/S   SWBC MORTGAGE COMPANY, DBA   1   \$225,800.00   0.06% 0 \$0.00   N/S   SWBC MORTGAGE COMPANY, DBA   1   \$225,800.00   0.06% 0 \$0.00   N/S   SWBC MORTGAGE COMPANY, DBA   1   \$225,800.00   0.06% 0 \$0.00   N/S   SWBC MORTGAGE COMPANY, DBA   1   \$225,800.00   0.06% 0 \$0.00   N/S   SWBC MORTGAGE COMPANY, DBA   1   \$221,000.00   0.06% 0 \$0.00   N/S   SWBC MORTGAGE COMPANY, DBA   1   \$221,000.00   0.06% 0 \$0.	1	\$222,000.00	0.07%	\$0.00	NA
WASHINGTON CORPORATION, DBA   17   \$5,436,247.29   1.62% 0 \$0.00   N/STERLING BANK	25	\$7,277,506.73	2.16%	0.00	NA
COMPANY   1   \$185,300.00   0.09%   080.00   N/	17	\$5,436,247.29	1.62% (	\$0.00	NA
SUMMIT CREDIT UNION	1	\$185,500.00	0.06%	\$0.00	NA
SUMMIT FUNDING, INC   S \$1,361,565.57   0.4% 0 \$0.00   N/	2	\$583,000.00	0.17%	\$0.00	NA
SUMMIT MORTGAGE CORPORATION   9   \$2,732,325.00   0.81%   0   \$0.00   N/     SWBC MORTGAGE CORPORATION   28   \$8,242,381.96   2.45%   0   \$0.00   N/     I. J. FINANCIAL, INC   2   \$950,850.00   0.28%   0   \$0.00   N/     THE AMERICAN NATIONAL BANK OF   1   \$250,000.00   0.07%   0   \$0.00   N/     BEAVE   1   \$250,000.00   0.06%   0   \$0.00   N/     THE BRYN MAWR TRUST COMPANY   1   \$185,400.00   0.06%   0   \$0.00   N/     THE FIRST STATE BANK   1   \$222,300.00   0.07%   0   \$0.00   N/     THE HUNTINGTON NATIONAL BANK   1   \$185,438.71   0.06%   0   \$0.00   N/     THE MOREY SOURCE DBA HMAC   1   \$245,000.00   0.07%   0   \$0.00   N/     THE MORTGAGE SOURCE, INC   1   \$182,845.00   0.05%   0   \$0.00   N/     THE NORTHERN OHIO INVESTMENT   COMPANY DBA CONCORD MORTGAGE   5   \$1,226,842.00   0.36%   0   \$0.00   N/     THINK MUTUAL BANK   1   \$196,000.00   0.06%   0   \$0.00   N/     THINVENT FEDERAL CREDIT UNION   2   \$4475,400.00   0.14%   0   \$0.00   N/     TOWNE MORTGAGE COMPANY, DBA   GREAT LAKES MORTGAGE FUNDING   1   \$225,800.00   0.07%   0   \$0.00   N/     TRADITION MORTGAGE LLC   1   \$207,920.00   0.06%   0   \$0.00   N/     TRADITION MORTGAGE LLC   1   \$227,920.00   0.06%   0   \$0.00   N/     TRAVERSE CITY STATE BANK   1   \$221,075.00   0.06%   0   \$0.00   N/     TRAVERSE CITY STATE BANK   1   \$221,075.00   0.07%   0   \$0.00   N/     TRUMARK FINANCIAL CREDIT UNION   1   \$298,400.00   0.09%   0   \$0.00   N/     TRUMARK FINANCIAL CREDIT UNION   1   \$298,400.00   0.09%   0   \$0.00   N/     TRUMARK FINANCIAL CREDIT UNION   1   \$210,600.00   0.06%   0   \$0.00   N/     UNION HOME MORTGAGE CORP., A   1   \$210,600.00   0.24%   0   \$0.00   N/     UNION HOME MORTGAGE CORP., A   1   \$210,600.00   0.24%   0   \$0.00   N/     UNION HOME MORTGAGE CORP., A   1   \$210,600.00   0.24%   0   \$0.00   N/     UNITED BANK AND TRUST COMPANY   1   \$232,000.00   0.11%   0   \$0.00   N/     UNITED FIDELITY FUNDING, CORP   1   \$375,700.00   0.11%   0   \$0.00   N/     UNITED FIDELITY FUNDING, CORP   1   \$375,700.00   0.11%   0   \$0.00   N	1	\$261,000.00	0.08%	0.00\$	NA
SWBC MORTGAGE CORPORATION   28   \$8,242,381.96   2.45%   0 \$0.00   N/	5	\$1,361,565.57	0.4%	00.00	NA
T. J. FINANCIAL, INC  THE AMERICAN NATIONAL BANK OF BEAVE  THE BRYN MAWR TRUST COMPANY  THE FIRST STATE BANK  THE HUNTINGTON NATIONAL BANK  THE HUNTINGTON NATIONAL BANK  THE MOREY SOURCE DBA HMAC THE MORTGAGE SOURCE, INC  THIE NORTHERN OHIO INVESTMENT COMPANY DBA CONCORD MORTGAGE GROUP  THINK MUTUAL BANK  THIRD NATIONAL BANK  THERIVENT FEDERAL CREDIT UNION TRADITION MORTGAGE LLC TRADITION MORTGAGE LLC TRADITION MORTGAGE LLC TRAVERSE CITY STATE BANK  TRAVIS CREDIT UNION TRUMARR FINANCIAL CREDIT UNION TRUMORD MORTGAGE CORP., A CORPORATION UNION HOME MORTGAGE CORP., A CORPORATION UNION HOME MORTGAGE CORP., A CORPORATION UNION HOME MORTGAGE CORP., A CORPORATION UNION HOME MORTGAGE CORP., A CORPORATION UNION HOME MORTGAGE CORP., A CORPORATION UNITED BANK AND TRUST COMPANY THE \$232,000.00 0.07% 0 \$0.00 N/A UNITED BANK AND TRUST COMPANY THE \$232,000.00 0.01% 0 \$0.00 N/A UNITED BANK AND TRUST COMPANY THE \$232,000.00 0.01% 0 \$0.00 N/A UNITED BANK AND TRUST COMPANY THE \$232,000.00 0.01% 0 \$0.00 N/A UNITED BANK AND TRUST COMPANY THE \$252,000.00 0.01% 0 \$0.00 N/A UNITED BANK AND TRUST COMPANY THE \$252,000.00 0.	9	\$2,732,325.00	0.81%	00.00	NA
THE AMERICAN NATIONAL BANK OF BEAVE   1   \$250,000.00   0.07%   0 \$0.00   N.7	28	\$8,242,381.96	2.45%	00.00	NA
BEAVE	2	\$950,850.00	0.28%	00.00	NA
THE FIRST STATE BANK	1	\$250,000.00	0.07%	\$0.00	NA
THE HUNTINGTON NATIONAL BANK	1	\$185,400.00	0.06%	\$0.00	NA
THE MONEY SOURCE DBA HMAC FUNDING  THE MORTGAGE SOURCE, INC  1 \$182,845.00 0.05% 0 \$0.00 N/ THE NORTHERN OHIO INVESTMENT COMPANY DBA CONCORD MORTGAGE GROUP  THINK MUTUAL BANK  1 \$196,000.00 0.06% 0 \$0.00 N/ THRIVENT FEDERAL CREDIT UNION TOWNE MORTGAGE COMPANY, DBA GREAT LAKES MORTGAGE FUNDING TRADITION MORTGAGE LLC TRAVERSE CITY STATE BANK  1 \$221,075.00 0.06% 0 \$0.00 N/ TRUMARK FINANCIAL CREDIT UNION TRUMARK FINANCIAL CREDIT UNION TRUMARK FINANCIAL CREDIT UNION TRUMARK FINANCIAL CREDIT UNION TRUMARK FINANCIAL CREDIT UNION TRUMARK FINANCIAL CREDIT UNION TRUMORD BANK, AN OREGON STATE CHARTERED BANK UNION HOME MORTGAGE CORP., A CORPORATION UNION SAVINGS BANK, AN OHIO CORPORATION  UNITED BANK &TRUST SYSTOM O.0.07% 0 \$0.00 N/ TRUST OND UNITED BANK &TRUST SYSTOM O.0.07% 0 \$0.00 N/ TRUST OND UNITED BANK &TRUST SYSTOM O.0.07% 0 \$0.00 N/ TRUST OND UNITED BANK &TRUST SYSTOM O.0.07% 0 \$0.00 N/ UNITED BANK &TRUST SYSTOM O.0.07% 0 \$0.00 N/ UNITED BANK &TRUST SYSTOM O.0.07% 0 \$0.00 N/ UNITED BANK &TRUST SYSTOM O.0.07% 0 \$0.00 N/ UNITED BANK AND TRUST COMPANY SYSTOM O.0.07% 0 \$0.00 N/ UNITED BANK AND TRUST COMPANY SYSTOM O.0.07% 0 \$0.00 N/ UNITED FIDELITY FUNDING, CORP	1	\$222,300.00	0.07%	\$0.00	NA
FUNDING  THE MORTGAGE SOURCE, INC  1 \$182,845.00 0.05% 0 \$0.00 NZ  THE NORTHERN OHIO INVESTMENT COMPANY DBA CONCORD MORTGAGE GROUP  THINK MUTUAL BANK  1 \$196,000.00 0.06% 0 \$0.00 NZ  THIRD NATIONAL BANK OF SEDALIA 1 \$195,750.00 0.06% 0 \$0.00 NZ  THRIVENT FEDERAL CREDIT UNION 2 \$475,400.00 0.14% 0 \$0.00 NZ  TOWNE MORTGAGE COMPANY, DBA GREAT LAKES MORTGAGE FUNDING 1 \$225,800.00 0.07% 0 \$0.00 NZ  TRADITION MORTGAGE LLC 1 \$207,920.00 0.06% 0 \$0.00 NZ  TRAVERSE CITY STATE BANK 1 \$221,075.00 0.07% 0 \$0.00 NZ  TRUMARK FINANCIAL CREDIT UNION 1 \$298,400.00 0.09% 0 \$0.00 NZ  TRUSTONE 3 \$1,109,430.00 0.33% 0 \$0.00 NZ  UMPQUA BANK, AN OREGON STATE CHARTERED BANK 2 UNION HOME MORTGAGE CORP., A CCORPORATION 4 \$210,600.00 0.06% 0 \$0.00 NZ  UNION HOME MORTGAGE CORP., A CORPORATION 4 \$210,600.00 0.21% 0 \$0.00 NZ  UNION SAVINGS BANK, AN OHIO CORPORATION 5 \$687,082.91 0.2% 0 \$0.00 NZ  UNITED BANK &TRUST 1 \$417,000.00 0.12% 0 \$0.00 NZ  UNITED BANK AND TRUST COMPANY 1 \$232,000.00 0.07% 0 \$0.00 NZ  UNITED BANK AND TRUST COMPANY 1 \$232,000.00 0.07% 0 \$0.00 NZ  UNITED FIDELITY FUNDING, CORP 1 \$375,700.00 0.11% 0 \$0.00 NZ  UNITED FIDELITY FUNDING, CORP	1	\$185,438.71	0.06%	\$0.00	NA
THE NORTHERN OHIO INVESTMENT COMPANY DBA CONCORD MORTGAGE GROUP  THINK MUTUAL BANK 1 \$196,000.00 0.06% 0 \$0.00 N/ THIRD NATIONAL BANK OF SEDALIA 1 \$195,750.00 0.06% 0 \$0.00 N/ THRIVENT FEDERAL CREDIT UNION 2 \$475,400.00 0.14% 0 \$0.00 N/ TOWNE MORTGAGE COMPANY, DBA GREAT LAKES MORTGAGE FUNDING 1 \$225,800.00 0.07% 0 \$0.00 N/ TRAVITION MORTGAGE LLC 1 \$207,920.00 0.06% 0 \$0.00 N/ TRAVIS CREDIT UNION 1 \$298,400.00 0.07% 0 \$0.00 N/ TRUSTONE 3 \$1,109,430.00 0.33% 0 \$0.00 N/ TRUSTONE 3 \$1,109,430.00 0.33% 0 \$0.00 N/ UMPQUA BANK, AN OREGON STATE CHARTERED BANK UNION HOME MORTGAGE CORP., A CCORPORATION UNION HOME MORTGAGE CORP., A CORPORATION UNION SAVINGS BANK, AN OHIO CORPORATION UNION SAVINGS BANK, AN OHIO UNITED BANK &TRUST 1 \$417,000.00 0.12% 0 \$0.00 N/ UNITED BANK &TRUST 1 \$417,000.00 0.12% 0 \$0.00 N/ UNITED BANK &TRUST 1 \$417,000.00 0.12% 0 \$0.00 N/ UNITED BANK &TRUST 1 \$417,000.00 0.12% 0 \$0.00 N/ UNITED BANK &TRUST 1 \$417,000.00 0.12% 0 \$0.00 N/ UNITED BANK &TRUST 1 \$417,000.00 0.12% 0 \$0.00 N/ UNITED BANK &TRUST 0.00 N/ UNITED BANK AND TRUST COMPANY 1 \$232,000.00 0.07% 0 \$0.00 N/ UNITED FIDELITY FUNDING, CORP 1 \$375,700.00 0.11% 0 \$0.00 N/	1	\$245,000.00	0.07%	\$0.00	NA
COMPANY DBA CONCORD MORTGAGE GROUP  THINK MUTUAL BANK  1 \$196,000.00 0.06% 0 \$0.00 NA THIRD NATIONAL BANK OF SEDALIA 1 \$195,750.00 0.06% 0 \$0.00 NA THRIVENT FEDERAL CREDIT UNION 2 \$475,400.00 0.14% 0 \$0.00 NA GREAT LAKES MORTGAGE FUNDING 1 \$225,800.00 0.07% 0 \$0.00 NA TRADITION MORTGAGE LLC 1 \$207,920.00 0.06% 0 \$0.00 NA TRAVERSE CITY STATE BANK 1 \$221,075.00 0.07% 0 \$0.00 NA TRAVIS CREDIT UNION 1 \$298,400.00 0.09% 0 \$0.00 NA TRUMARK FINANCIAL CREDIT UNION 1 \$324,950.00 0.1% 0 \$0.00 NA TRUSTONE 3 \$1,109,430.00 0.33% 0 \$0.00 NA UMPQUA BANK, AN OREGON STATE CHARTERED BANK UNION HOME MORTGAGE CORP., A CCORPORATION 1 \$210,600.00 0.06% 0 \$0.00 NA CORPORATION 2 \$475,400.00 0.09% 0 \$0.00 NA TRUSTONE 3 \$1,109,430.00 0.33% 0 \$0.00 NA CORPORATION 2 \$210,600.00 0.06% 0 \$0.00 NA UNION HOME MORTGAGE CORP., A CORPORATION 3 \$719,600.00 0.21% 0 \$0.00 NA CORPORATION 4 \$210,600.00 0.06% 0 \$0.00 NA UNION SAVINGS BANK, AN OHIO CORPORATION 4 \$210,600.00 0.06% 0 \$0.00 NA UNITED BANK &TRUST 5 \$417,000.00 0.12% 0 \$0.00 NA UNITED BANK &TRUST 6 \$417,000.00 0.12% 0 \$0.00 NA UNITED BANK &TRUST 7 \$417,000.00 0.12% 0 \$0.00 NA UNITED BANK AND TRUST COMPANY 1 \$232,000.00 0.07% 0 \$0.00 NA UNITED FIDELITY FUNDING, CORP 1 \$375,700.00 0.11% 0 \$0.00 NA UNITED FIDELITY FUNDING, CORP	1	\$182,845.00	0.05%	\$0.00	NA
THIRD NATIONAL BANK OF SEDALIA  THRIVENT FEDERAL CREDIT UNION  \$475,400.00  0.06% 0 \$0.00  NATURE MORTGAGE COMPANY, DBA GREAT LAKES MORTGAGE FUNDING  TRADITION MORTGAGE LLC  1 \$207,920.00  0.06% 0 \$0.00  NATURE MORTGAGE LLC  1 \$207,920.00  0.06% 0 \$0.00  NATURE MORTGAGE LLC  1 \$207,920.00  0.06% 0 \$0.00  NATURE MORTGAGE LLC  1 \$207,920.00  0.06% 0 \$0.00  NATURE MORTGAGE LLC  1 \$207,920.00  0.06% 0 \$0.00  NATURE MORTGAGE LLC  1 \$207,920.00  0.07% 0 \$0.00  NATURE MORTGAGE LLC  1 \$207,920.00  0.06% 0 \$0.00  NATURE MORTGAGE LLC  1 \$210,600.00  1 \$210,60	5	\$1,226,842.00	0.36%	\$0.00	NA
THIRD NATIONAL BANK OF SEDALIA  THRIVENT FEDERAL CREDIT UNION  \$475,400.00  0.06% 0 \$0.00  NATURE MORTGAGE COMPANY, DBA GREAT LAKES MORTGAGE FUNDING  TRADITION MORTGAGE LLC  1 \$207,920.00  0.06% 0 \$0.00  NATURE MORTGAGE LLC  1 \$207,920.00  0.06% 0 \$0.00  NATURE MORTGAGE LLC  1 \$207,920.00  0.06% 0 \$0.00  NATURE MORTGAGE LLC  1 \$207,920.00  0.06% 0 \$0.00  NATURE MORTGAGE LLC  1 \$207,920.00  0.06% 0 \$0.00  NATURE MORTGAGE LLC  1 \$207,920.00  0.07% 0 \$0.00  NATURE MORTGAGE LLC  1 \$207,920.00  0.06% 0 \$0.00  NATURE MORTGAGE LLC  1 \$210,600.00  1 \$210,60	1	\$196,000.00	0.06%	00.00	NA
TOWNE MORTGAGE COMPANY, DBA GREAT LAKES MORTGAGE FUNDING  TRADITION MORTGAGE LLC  1 \$207,920.00 0.06% 0\$0.00 NA  TRAVERSE CITY STATE BANK  1 \$221,075.00 0.07% 0\$0.00 NA  TRAVIS CREDIT UNION  1 \$298,400.00 0.09% 0\$0.00 NA  TRUMARK FINANCIAL CREDIT UNION  1 \$324,950.00 0.1% 0\$0.00 NA  TRUSTONE  3 \$1,109,430.00 0.33% 0\$0.00 NA  UMPQUA BANK, AN OREGON STATE CHARTERED BANK  UNION HOME MORTGAGE CORP., A CCORPORATION  UNION HOME MORTGAGE CORP., A CORPORATION  UNION SAVINGS BANK, AN OHIO CORPORATION  UNION SAVINGS BANK, AN OHIO CORPORATION  UNITED BANK &TRUST  1 \$417,000.00 0.12% 0\$0.00 NA  UNITED BANK AND TRUST COMPANY  1 \$232,000.00 0.07% 0\$0.00 NA  UNITED BANK AND TRUST COMPANY  1 \$232,000.00 0.07% 0\$0.00 NA  UNITED FIDELITY FUNDING, CORP  1 \$375,700.00 0.11% 0\$0.00 NA	1	\$195,750.00			
S225,800.00   0.07% 0 \$0.00   NA	2	\$475,400.00	0.14%	\$0.00	NA
TRAVERSE CITY STATE BANK         1         \$221,075.00         0.07% 0 \$0.00         NA           TRAVIS CREDIT UNION         1         \$298,400.00         0.09% 0 \$0.00         NA           TRUMARK FINANCIAL CREDIT UNION         1         \$324,950.00         0.1% 0 \$0.00         NA           TRUSTONE         3         \$1,109,430.00         0.33% 0 \$0.00         NA           UMPQUA BANK, AN OREGON STATE CHARTERED BANK         3         \$818,752.46         0.24% 0 \$0.00         NA           UNION HOME MORTGAGE CORP., A CORPORATION         1         \$210,600.00         0.06% 0 \$0.00         NA           UNION SAVINGS BANK, AN OHIO CORPORATION         3         \$687,082.91         0.2% 0 \$0.00         NA           UNITED BANK &TRUST         1         \$417,000.00         0.12% 0 \$0.00         NA           UNITED FIDELITY FUNDING, CORP         1         \$375,700.00         0.11% 0 \$0.00         NA	1	\$225,800.00	0.07%	\$0.00	NA
TRAVIS CREDIT UNION         1         \$298,400.00         0.09% 0 \$0.00         NA           TRUMARK FINANCIAL CREDIT UNION         1         \$324,950.00         0.1% 0 \$0.00         NA           TRUSTONE         3         \$1,109,430.00         0.33% 0 \$0.00         NA           UMPQUA BANK, AN OREGON STATE CHARTERED BANK         3         \$818,752.46         0.24% 0 \$0.00         NA           UNION HOME MORTGAGE CORP., A CCORPORATION         1         \$210,600.00         0.06% 0 \$0.00         NA           UNION SAVINGS BANK, AN OHIO CORPORATION         3         \$719,600.00         0.21% 0 \$0.00         NA           UNITED BANK &TRUST         1         \$417,000.00         0.12% 0 \$0.00         NA           UNITED FIDELITY FUNDING, CORP         1         \$375,700.00         0.11% 0 \$0.00         NA	1	\$207,920.00	0.06%	\$0.00	NA
TRUMARK FINANCIAL CREDIT UNION         1         \$324,950.00         0.1% 0 \$0.00         NA           TRUSTONE         3         \$1,109,430.00         0.33% 0 \$0.00         NA           UMPQUA BANK, AN OREGON STATE CHARTERED BANK         3         \$818,752.46         0.24% 0 \$0.00         NA           UNION HOME MORTGAGE CORP., A CCORPORATION         1         \$210,600.00         0.06% 0 \$0.00         NA           UNION SAVINGS BANK, AN OHIO CORPORATION         3         \$719,600.00         0.21% 0 \$0.00         NA           UNITED BANK &TRUST         1         \$417,000.00         0.12% 0 \$0.00         NA           UNITED FIDELITY FUNDING, CORP         1         \$375,700.00         0.11% 0 \$0.00         NA	1	\$221,075.00	0.07%	\$0.00	NA
TRUSTONE         3         \$1,109,430.00         0.33% 0 \$0.00         NA           UMPQUA BANK, AN OREGON STATE CHARTERED BANK         3         \$818,752.46         0.24% 0 \$0.00         NA           UNION HOME MORTGAGE CORP., A CCORPORATION         1         \$210,600.00         0.06% 0 \$0.00         NA           UNION HOME MORTGAGE CORP., A CORPORATION         3         \$719,600.00         0.21% 0 \$0.00         NA           UNION SAVINGS BANK, AN OHIO CORPORATION         3         \$687,082.91         0.2% 0 \$0.00         NA           UNITED BANK &TRUST         1         \$417,000.00         0.12% 0 \$0.00         NA           UNITED BANK AND TRUST COMPANY         1         \$232,000.00         0.07% 0 \$0.00         NA           UNITED FIDELITY FUNDING, CORP         1         \$375,700.00         0.11% 0 \$0.00         NA	1	\$298,400.00	0.09%	\$0.00	NA
UMPQUA BANK, AN OREGON STATE CHARTERED BANK         3         \$818,752.46         0.24% 0 \$0.00         NA           UNION HOME MORTGAGE CORP., A CCORPORATION         1         \$210,600.00         0.06% 0 \$0.00         NA           UNION HOME MORTGAGE CORP., A CORPORATION         3         \$719,600.00         0.21% 0 \$0.00         NA           UNION SAVINGS BANK, AN OHIO CORPORATION         3         \$687,082.91         0.2% 0 \$0.00         NA           UNITED BANK &TRUST         1         \$417,000.00         0.12% 0 \$0.00         NA           UNITED BANK AND TRUST COMPANY         1         \$232,000.00         0.07% 0 \$0.00         NA           UNITED FIDELITY FUNDING, CORP         1         \$375,700.00         0.11% 0 \$0.00         NA	1	\$324,950.00	0.1%	\$0.00	NA
CHARTERED BANK         3         \$818,752.46         0.24% 0\$0.00         NA           UNION HOME MORTGAGE CORP., A CCORPORATION         1         \$210,600.00         0.06% 0\$0.00         NA           UNION HOME MORTGAGE CORP., A CORPORATION         3         \$719,600.00         0.21% 0\$0.00         NA           UNION SAVINGS BANK, AN OHIO CORPORATION         3         \$687,082.91         0.2% 0\$0.00         NA           UNITED BANK &TRUST         1         \$417,000.00         0.12% 0\$0.00         NA           UNITED BANK AND TRUST COMPANY         1         \$232,000.00         0.07% 0\$0.00         NA           UNITED FIDELITY FUNDING, CORP         1         \$375,700.00         0.11% 0\$0.00         NA	3	\$1,109,430.00	0.33%	\$0.00	NA
CCORPORATION         1         \$210,600.00         0.06% 0\$0.00         NA           UNION HOME MORTGAGE CORP., A CORPORATION         3         \$719,600.00         0.21% 0\$0.00         NA           UNION SAVINGS BANK, AN OHIO CORPORATION         3         \$687,082.91         0.2% 0\$0.00         NA           UNITED BANK &TRUST         1         \$417,000.00         0.12% 0\$0.00         NA           UNITED BANK AND TRUST COMPANY         1         \$232,000.00         0.07% 0\$0.00         NA           UNITED FIDELITY FUNDING, CORP         1         \$375,700.00         0.11% 0\$0.00         NA	3	\$818,752.46	0.24%	\$0.00	NA
CORPORATION         3         \$719,600.00         0.21% 0\$0.00         NA           UNION SAVINGS BANK, AN OHIO CORPORATION         3         \$687,082.91         0.2% 0\$0.00         NA           UNITED BANK &TRUST         1         \$417,000.00         0.12% 0\$0.00         NA           UNITED BANK AND TRUST COMPANY         1         \$232,000.00         0.07% 0\$0.00         NA           UNITED FIDELITY FUNDING, CORP         1         \$375,700.00         0.11% 0\$0.00         NA	1	\$210,600.00	0.06%	\$0.00	NA
CORPORATION         3         \$687,082.91         0.2% 0 \$0.00         NA           UNITED BANK &TRUST         1         \$417,000.00         0.12% 0 \$0.00         NA           UNITED BANK AND TRUST COMPANY         1         \$232,000.00         0.07% 0 \$0.00         NA           UNITED FIDELITY FUNDING, CORP         1         \$375,700.00         0.11% 0 \$0.00         NA	3	\$719,600.00	0.21%	\$0.00	NA
UNITED BANK AND TRUST COMPANY         1         \$232,000.00         0.07% 0 \$0.00         NA           UNITED FIDELITY FUNDING, CORP         1         \$375,700.00         0.11% 0 \$0.00         NA	3	\$687,082.91	0.2%	\$0.00	NA
UNITED BANK AND TRUST COMPANY         1         \$232,000.00         0.07% 0 \$0.00         NA           UNITED FIDELITY FUNDING, CORP         1         \$375,700.00         0.11% 0 \$0.00         NA	1	\$417,000.00	0.12%	0.00	NA
UNITED FIDELITY FUNDING, CORP 1 \$375,700.00 0.11% 0 \$0.00 NA	1				NA
	1				NA
UNITED WHOLESALE MORTGAGE 37 \$11,679,387.00 3.47% 0 \$0.00 NA	37	\$11,679,387.00	3.47%	0.00	NA
UNITED WHOLESALE MORTGAGE		25 17 1 2 1 5 9 28 2 1 1 1 1 1 1 1 1 3 3 3 1 1 1 1 1 1 1 1	25 \$7,277,506.73  17 \$5,436,247.29  1 \$185,500.00  2 \$583,000.00  1 \$261,000.00  5 \$1,361,565.57  9 \$2,732,325.00  28 \$8,242,381.96  2 \$950,850.00  1 \$250,000.00  1 \$185,400.00  1 \$185,438.71  1 \$245,000.00  1 \$182,845.00  5 \$1,226,842.00  1 \$196,000.00  1 \$195,750.00  2 \$475,400.00  1 \$227,920.00  1 \$227,920.00  1 \$227,920.00  1 \$227,920.00  1 \$227,920.00  1 \$227,920.00  1 \$227,920.00  1 \$221,075.00  1 \$298,400.00  1 \$221,075.00  2 \$475,400.00  3 \$1,109,430.00  3 \$818,752.46  1 \$210,600.00  3 \$719,600.00  3 \$687,082.91  1 \$417,000.00  1 \$375,700.00	25       \$7,277,506.73       2.16%         17       \$5,436,247.29       1.62%         1       \$185,500.00       0.06%         2       \$583,000.00       0.17%         1       \$261,000.00       0.08%         5       \$1,361,565.57       0.4%         9       \$2,732,325.00       0.81%         28       \$8,242,381.96       2.45%         2       \$950,850.00       0.28%         1       \$250,000.00       0.07%         1       \$185,400.00       0.06%         1       \$222,300.00       0.07%         1       \$182,845.00       0.05%         1       \$182,845.00       0.05%         1       \$196,000.00       0.06%         1       \$196,000.00       0.06%         1       \$195,750.00       0.06%         1       \$227,920.00       0.06%         1       \$227,920.00       0.06%         1       \$228,400.00       0.07%         1       \$234,950.00       0.1%         3       \$1,109,430.00       0.33%         3       \$818,752.46       0.24%         1       \$210,600.00       0.06%      <	25         \$7,277,506.73         2.16%         0         \$0.00           17         \$5,436,247.29         1.62%         0         \$0.00           1         \$185,500.00         0.06%         0         \$0.00           2         \$583,000.00         0.17%         0         \$0.00           1         \$261,000.00         0.08%         0         \$0.00           5         \$1,361,565.57         0.4%         0         \$0.00           28         \$8,242,381.96         2.45%         0         \$0.00           2         \$950,850.00         0.28%         0         \$0.00           1         \$250,000.00         0.07%         0         \$0.00           1         \$185,400.00         0.06%         0         \$0.00           1         \$185,400.00         0.06%         0         \$0.00           1         \$182,400.00         0.07%         0         \$0.00           1         \$182,4500.00         0.07%         0         \$0.00           1         \$196,000.00         0.06%         0         \$0.00           1         \$196,000.00         0.06%         0         \$0.00           1         \$2225,800.00<

1

\$233,000.00

0.07% 0 \$0.00

NA

UNIVERSAL AMERICAN MORTGAGE

COMPANY OF CALIFORNIA

	COMPANY OF CALIFORNIA	$\downarrow \longrightarrow$			$\bot$	
	UNIVERSAL LENDING CORPORATION	1	\$391,435.20	0.12%	\$0.00	NA
	UNIVERSITY OF WISCONSIN CREDIT UNIO	3	\$641,250.00	0.19%	\$0.00	NA
	UNIVEST BANK AND TRUST CO	2	\$570,880.00	0.17%	\$0.00	NA
	VAN DYK MORTGAGE CORPORATION, A CORPORATION	2	\$671,670.00	0.2%	\$0.00	NA
	VECTRA BANK COLORADO, NA	1	\$414,374.95	0.12%	\$0.00	NA
	VERITAS FUNDING, LLC	7	\$1,932,346.00	1		NA
	VERMONT STATE EMPLOYEES CREDIT UNION	1	\$380,000.00	0.11%	\$0.00	NA
	VILLAGE MORTGAGE	1	\$284,849.00			NA
	VYSTAR CREDIT UNION	1	\$181,731.87	0.05%	\$0.00	NA
	W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	23	\$6,942,299.00	2.06%	\$0.00	NA
	W.J. BRADLEY MORTGAGE CAPITAL LLC. A DELAWARE LIMITED LIABILITY COMPANY	3	\$976,271.00	0.29%	\$0.00	NA
	W.J.BRADLEY MORTGAGE CAPITAL, LLC. A DELAWARE LIMITED LIABILITY COMPANY	7	\$2,257,416.00	0.67%	\$0.00	NA
	WASHINGTON STATE EMPLOYEES CREDIT UNION	2	\$532,450.00	0.16%	\$0.00	NA
	WATERSTONE MORTGAGE CORPORATION	2	\$358,435.81	0.11%	\$0.00	NA
	WCS LENDING LLC	1	\$357,000.00			NA
	WESCOM CENTRAL CREDIT UNION	1	\$380,000.00			NA
	WESTCONSIN CREDIT UNION	1	\$175,200.00		+ +	NA
	WESTERN NATIONAL BANK	1	\$370,000.00	0.11%	\$0.00	NA
	WESTSTAR MORTGAGE CORPORATION , DBA WESTSTAR PACIFIC MORTGAGE	1	\$417,000.00			NA
	WESTSTAR MORTGAGE, INC	9				NA
	WISCONSIN BANK AND TRUST	2				NA
	WR STARKEY MORTGAGE, LLP	4	\$992,175.00			NA
	WYMAR FEDERAL CREDIT UNION	1	\$255,622.86	1 1		NA
	YOLO FEDERAL CREDIT UNION	2	\$532,330.00	1 1		NA
	YORK TRADITIONS BANK	1	\$260,000.00			NA
	Unavailable	2	\$689,233.00	i - i		NA
Total		1,130	\$336,566,781.62	100%	\$0.00	
21203707 4 6	AMERICAN DIFFERENCE AND A STATE OF THE STATE	+	<b>#404.000.0</b> 5	0.700	100.00	
3138W9LA6	AMERICAN INTERNET MORTGAGE, INC	1	, , , , , , , , , , , , , , , , , , ,	t		NA NA
<u> </u>	BAY EQUITY LLC	1	\$230,000.00	7.77% (	J\$0.00	NA
	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES L.P	4	\$1,486,000.00	50.18%	\$0.00	NA
<del></del>	IMORTGAGE SERVICES L.P	2	\$677,250.00	22.87%	)\$0.00	NA
	,	<u>.                                     </u>	,		652	

	LENOX FINANCIAL MORTGAGE CORPORATION DBA WESLEND FINANCIAL	1	\$284,050.00	9.59% 0 \$0.00	NA
Total		9	\$2,961,300.00	100% 0 \$0.00	
3138W9LB4	121 FINANCIAL CREDIT UNION	1	\$105,551.06	0.91% 0 \$0.00	NA
	AMERICA FIRST FEDERAL CREDIT UNION	2	\$183,000.00	1.57% 0 \$0.00	NA
	AMERICAN BANK & TRUST OF THE CUMBERLANDS	1	\$37,000.00	0.32% 0 \$0.00	NA
	AMERICAN SAVINGS BANK, FSB, PORTSMOUTH, OHIO	1	\$73,500.00		NA
	ANCHORBANK, FSB	2	\$170,500.00	1.46% 0 \$0.00	NA
	ASSOCIATED BANK NATIONAL ASSOCIATION	19	\$1,451,112.82		NA
	BANCO POPULAR DE PUERTO RICO	5	\$360,890.20		NA
	BANCORPSOUTH BANK	3	\$172,300.00		NA
	BANK OF FRANKLIN	1	\$50,000.00		NA
	BANK OF WASHINGTON	2	\$162,357.00		NA
	BAXTER CREDIT UNION	9	\$852,049.87	7.31% 0 \$0.00	NA
	BUSEY BANK	1	\$50,000.00		NA
	CENTRAL MINNESOTA CREDIT UNION	1	\$77,000.00		NA
	CITIZENS COMMUNITY BANK	1	\$95,520.14	0.82% 0 \$0.00	NA
	CITY NATIONAL BANK	1	\$85,921.55	0.74% 0 \$0.00	NA
	COASTAL COMMUNITY AND TEACHERS CREDIT UNION	1	\$121,125.00	1.04% 0 \$0.00	NA
	COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A	1	\$54,603.85		NA
	COLONIAL SAVINGS, F.A	1	\$78,430.99		NA
	COLUMBUS METRO FED CR UNION	1	\$96,500.00		NA
	COMMUNITY TRUST BANK	1	\$91,166.83		NA
	CONSUMERS CREDIT UNION	1	\$60,000.00		NA
	DORAL MORTGAGE LLC	1	\$54,300.00		NA
	DUPACO COMMUNITY CREDIT UNION	1	\$100,000.00		NA NA
	ELI LILLY FEDERAL CREDIT UNION	1	\$89,590.03		NA NA
	EMPLOYEES CREDIT UNION ENT FEDERAL CREDIT UNION	2	\$100,000.00 \$179,752.00		NA NA
	FAA CREDIT UNION	1	\$80,000.00		NA NA
	FIDELITY BANK, AN IOWA BANKING CORPORATION	1	\$95,000.00		NA
	FINANCIAL PARTNERS CREDIT UNION	1	\$115,000.00	0.99% 0 \$0.00	N.A
	FIRST COUNTY BANK	1	\$103,637.52	0.89% 0 \$0.00	NA
	FIRST FEDERAL SAVINGS BANK EVANSVILLE IN	1	\$49,000.00		NA
	FIRST PLACE BANK	2	\$140,710.42	1.21% 0 \$0.00	N.A
	FORT WORTH COMMUNITY CREDIT UNION	1	\$46,800.00	0.4% 0 \$0.00	NA

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	GIFFORD STATE BANK	1	\$90,000.00	0.77% 0 \$0.00	NA
	GUARDIAN MORTGAGE COMPANY, INC	1	\$35,000.00	0.3% 0 \$0.00	NA
	HAWTHORN BANK	1	\$106,000.00	0.91% 0 \$0.00	NA
	HERITAGE BANK, A NEBRASKA	1	\$79,000.00	0.68% 0 \$0.00	NA
	BANKING CORPORATION	1	\$79,000.00		INA
	HNB NATIONAL BANK	1	\$20,000.00	0.17% 0 \$0.00	NA
	HOME PLACE MORTGAGE LOANS INC	1	\$65,326.06	0.56% 0 \$0.00	NA
	ILLINOIS NATIONAL BANK, A	1	\$50,200.00	0.43% 0 \$0.00	NA
	CORPORATION	1	. ,		11/7
	INDEPENDENT BANK	1	\$77,400.00	0.66% 0 \$0.00	NA
	JEFFERSON BANK OF MISSOURI	2	\$172,200.00	1.48% 0 \$0.00	NA
	KINECTA FEDERAL CREDIT UNION	9	\$854,192.98	7.33% 0 \$0.00	NA
	LIBERTY BANK	1	\$70,000.00	0.6% 0 \$0.00	NA
	LINN AREA CREDIT UNION	1	\$117,000.00	1% 0 \$0.00	NA
	MERCANTILE BANK	1	\$68,955.42	0.59% 0 \$0.00	NA
	MERCHANTS AND FARMERS BANK	1	\$110,000.00	0.94% 0 \$0.00	NA
	MIDLAND STATES BANK	1	\$96,189.61	0.83% 0 \$0.00	NA
	MIDSOUTH COMMUNITY FEDERAL	1	\$65,000.00	0.56% 0 \$0.00	NA
	CREDIT UNION	1	·		
	MIDWEST LOAN SERVICES, INC	1	\$68,950.00	0.59% 0 \$0.00	NA
	MISSION FEDERAL CREDIT UNION, A				
	FEDERALLY CHARTERED CREDIT	3	\$260,803.16	2.24% 0 \$0.00	NA
	UNION		<b>#22</b> 000 00	0.20% 0.40.00	
	MORTGAGE CENTER, LLC	1	\$33,000.00	0.28% 0 \$0.00	NA
	MT MCKINLEY BANK, MUTUAL BANK	1	\$94,800.00	0.81% 0 \$0.00	NA
	NAVIGATOR CREDIT UNION	1	\$115,000.00	0.99% 0 \$0.00	NA
	NORWOOD COOPERATIVE BANK	1	\$50,000.00	0.43% 0 \$0.00	NA
	PENTAGON FEDERAL C. U	1	\$93,000.00	0.8% 0 \$0.00	NA
	PHILO EXCHANGE BANK	1	\$95,000.00	0.82% 0 \$0.00	NA
	PORT WASHINGTON STATE BANK	1	\$117,000.00	1% 0 \$0.00	NA
	POTLATCH #1 FEDERAL CREDIT UNION	1	\$94,000.00	0.81% 0 \$0.00	NA
	RENASANT BANK	1	\$32,000.00	0.27% 0 \$0.00	NA
	RSNB BANK, A CORPORATION (CFL #	1	\$22,000.00	0.19% 0 \$0.00	NA
	83-0142859)	1	Φ <b>.(2</b> ,000,00	0.52% 0.60.00	NT A
	SCOTIABANK OF PUERTO RICO		\$62,000.00	0.53% 0 \$0.00	NA
	SECURITY STATE BANK OF AITKIN, A	1	\$85,700.00	0.74% 0 \$0.00	NA
	MINNESOTA BANKING CORPORATION SHELL FEDERAL CREDIT UNION	1	\$115,500.00	0.99% 0 \$0.00	NA
	<del>- i</del>	1		0.43% 0 \$0.00	
	SOLARITY CREDIT UNION	3	\$50,632.67 \$206,663.80	1.77% 0 \$0.00	NA NA
	SOLIDARITY COMMUNITY FCU SOLIDARITY COMMUNITY FEDERAL	3	\$200,003.80	1.77% 0 \$0.00	NA
	CREDIT UNION	1	\$58,700.41	0.5% 0 \$0.00	NA
	SOUTHERN MISSOURI BANK OF			<del>-                                     </del>	
1	MARSHFIEL	1	\$35,000.00	0.3% 0 \$0.00	NA
	1111 11111 11111			<del></del>	
	STILLWATER NATIONAL BANK &TRUST		\$117,000.00	1% 0 \$0.00	NA

	SUNCOAST SCHOOLS FEDERAL CREDIT UNION	8	\$492,564.30	4.23%	0 \$0.00	NA
	THE CAPE COD FIVE CENTS SAVINGS BANK	1	\$125,000.00	1.07%	0 \$0.00	NA
	THE MCCUE MORTGAGE COMPANY	1	\$70,000.00	0.6%	0 \$0.00	NA
	THE SUMMIT FEDERAL CREDIT UNION	2	\$161,200.00	1.38%	0 \$0.00	NA
	TOWN AND COUNTRY BANC MORTGAGE SERVICES, INC	1	\$79,000.00	0.68%	0 \$0.00	NA
	TWO RIVERS BANK AND TRUST	1	\$97,600.00	0.84%	0 \$0.00	NA
	UNION SAVINGS BANK, AN OHIO CORPORATION	13	\$830,329.67	7.13%	0 \$0.00	NA
	UNITEDONE CREDIT UNION	1	\$78,200.00	0.67%	0 \$0.00	NA
	UNIVERSITY OF KENTUCKY FCU	1	\$38,100.00	0.33%	0 \$0.00	NA
	WATERSTONE MORTGAGE CORPORATION	1	\$107,500.00	0.92%	0 \$0.00	NA
	WESTSTAR MORTGAGE, INC	1	\$104,135.00		0 \$0.00	NA
Total		150	\$11,649,162.36	100%	0 \$0.00	
3138W9LC2	ABBEVILLE BUILDING & LOAN	1	\$200,000.00		0 \$0.00	
	AFFILIATED MORTGAGE COMPANY	1	\$222,400.00		0 \$0.00	
	AFFILIATED MORTGAGE SERVICES	1	\$174,000.00	0.94%	0 \$0.00	NA
	ALERUS FINANCIAL N.A,DBA ALERUS MORTGAGE	1	\$347,000.00	1.87%	0 \$0.00	NA
	AMEGY MORTGAGE COMPANY, L.L.C	2	\$330,000.00	1.78%	0 \$0.00	NA
	AMERICAN FINANCIAL RESOURCES, INC	2	\$502,500.00	2.71%	0 \$0.00	NA
	ASSOCIATED BANK NATIONAL ASSOCIATION	3	\$899,000.00	4.85%	0 \$0.00	NA
	BANCORPSOUTH BANK	3	\$576,600.00	3.11%	0 \$0.00	NA
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	1	\$167,500.00	0.9%	0 \$0.00	NA
	CASHCALL, INC	1	\$290,000.00	1.56%	0 \$0.00	NA
	CHEVRON WEST CREDIT UNION	1	\$161,000.00		0 \$0.00	
	CITIZENS STATE BANK	1	\$130,000.00	0.7%	0 \$0.00	NA
	CMG MORTGAGE, INC. DBA CMG FINANCIA	1	\$133,000.00	0.72%	0 \$0.00	NA
	COMMUNITY TRUST BANK	1	\$160,800.00	0.87%	0 \$0.00	NA
	CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	1	\$310,000.00	1.67%	0 \$0.00	NA
	CU MEMBERS MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A	1	\$150,000.00	0.81%	0 \$0.00	NA
	DUPACO COMMUNITY CREDIT UNION	1	\$146,000.00	0.79%	0 \$0.00	NA
	FARMERS BANK & TRUST, NA, A CORPORATION	1	\$175,000.00	0.94%	0 \$0.00	NA
	FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE, A GEORGIA CHARTERED BANK	1	\$297,202.00	1.6%	0 \$0.00	NA
	DANK					

FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE, A GEORGIA CHARTERED BANK					
FIRST BANK & TRUST	1	\$137,000.00	0.74%	0 \$0.00	NA
FIRST BANK D/B/A FIRST BANK MORTGAGE	1	\$282,000.00		0 \$0.00	
FIRST CHOICE LOAN SERVICES, INC	1	\$277,000.00	1.49%	0 \$0.00	NA
FIRST STATE BANK MORTGAGE COMPANY, LLC	1	\$185,000.00	1%	0 \$0.00	NA
GUARDIAN MORTGAGE COMPANY, INC	2	\$473,500.00	2.56%	0 \$0.00	NA
HILLS BANK AND TRUST COMPANY, CORPORATION	1	\$225,000.00	1.21%	0 \$0.00	NA
HNB NATIONAL BANK	1	\$360,800.00	1.95%	0 \$0.00	NA
HOME FEDERAL BANK	1	\$143,120.00	0.77%	0 \$0.00	NA
HOME FINANCING CENTER, INC	1	\$137,400.00	0.74%	0 \$0.00	NA
HOME STATE BANK, A NEBRASKA CHARTERED BANK (CFL # 21-0404160)	1	\$178,000.00	0.96%	0 \$0.00	NA
INVESTORS HOME MORTGAGE	1	\$145,000.00	0.78%	0 \$0.00	NA
IOWA BANKERS MORTGAGE CORPORATION	1	\$128,000.00	0.69%	0 \$0.00	NA
MIDWEST BANK N.A	1	\$128,000.00	0.69%	_	
MIDWESTONE BANK	1	\$171,000.00	0.92%		
MLD MORTGAGE, INC	1	\$200,000.00		0 \$0.00	
NATIONAL BANK OF KANSAS CITY	1	\$302,400.00		0 \$0.00	
NATIONAL BANK OF MIDDLEBURY	1	\$160,000.00	0.86%		
NATIONSTARMORTGAGE	1	\$210,443.14		0 \$0.00	
NORTHERN FEDERAL CREDIT UNION	1	\$171,737.72	0.93%		
NORWOOD COOPERATIVE BANK PACIFIC TRUST BANK, A FEDERALLY	1	\$165,500.00 \$205,000.00	0.89%		
CHARTERED SAVINGS BANK	4	¢724.200.00	2.060	0 \$0.00	NT A
PARAMOUNT EQUITY MORTGAGE LLC	1	\$734,300.00	2.25%		
PATELCO CREDIT UNION PLAZA HOME MORTGAGE, INC	1	\$417,000.00 \$132,000.00	0.71%		
RED RIVER BANK	1	\$150,000.00	0.71%		
RENASANT BANK	1	\$126,500.00	0.68%		
SABINE STATE BANK & TRUST CO. INC	1	\$173,000.00	0.93%		1
SHORE MORTGAGE	1	\$137,890.00	0.74%		
SIERRA PACIFIC MORTGAGE COMPANY, INC	1	\$139,000.00	0.75%		
SOLIDARITY COMMUNITY FCU	1	\$223,500.00	1.21%	0 \$0.00	NA
STILLWATER NATIONAL BANK &TRUST COMPANY	1	\$287,000.00	1.55%		
SUNCOAST SCHOOLS FEDERAL CREDIT UNION	3	\$504,314.99	2.72%	0 \$0.00	NA
SWBC MORTGAGE CORPORATION	3	\$739,200.00	3.99%	0 \$0.00	NA
TEXANS CREDIT UNION	1	\$145,353.29	0.78%	0 \$0.00	NA
TEXAS FEDERAL CREDIT UNION	1	\$225,684.48	1.22%	0 \$0.00	NA

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	THE ADIRONDACK TRUST COMPANY	1	\$417,000.00	2.25% 0 \$0.00	NA
	THE FIRST NATIONAL BANK OF DEERWOOD	1	\$180,000.00	0.97% 0 \$0.00	NA
	THE SUMMIT FEDERAL CREDIT UNION	1	\$142,500.00	0.77% 0 \$0.00	NA
	TOPLINE FEDERAL CREDIT UNION	1	\$212,250.00	1.15% 0 \$0.00	NA
	UNION SAVINGS BANK, AN OHIO CORPORATION	8	\$1,305,790.48	7.05% 0 \$0.00	NA
	UNITED BANK &TRUST	1	\$202,000.00	1.09% 0 \$0.00	NA
	UNITED WHOLESALE MORTGAGE	5	\$1,458,953.30	7.87% 0 \$0.00	NA
	UNIVEST BANK AND TRUST CO	1	\$175,000.00	0.94% 0 \$0.00	NA
	VALLEY NATIONAL BANK	2	\$357,000.00	1.96% 0 \$0.00	NA
Total		90	\$18,532,139.40	100% 0 \$0.00	
3138W9LD0	1ST MIDAMERICA CREDIT UNION	1	\$66,000.00	0.4% 0 \$0.00	NA
	ABERDEEN PROVING GROUND FCU	1	\$100,000.00	0.6% 0 \$0.00	NA
	ADVANTAGE BANK	1	\$111,500.00	0.67% 0 \$0.00	NA
	ALLIED MORTGAGE GROUP	1	\$92,190.00	0.55% 0 \$0.00	NA
	AMARILLO NATIONAL BANK	1	\$25,050.00	0.15% 0 \$0.00	NA
	AMEGY BANK, NATIONAL ASSOCIATION	1	\$27,000.00	0.16% 0 \$0.00	NA
	AMEGY MORTGAGE COMPANY, L.L.C	1	\$53,850.00	0.32% 0 \$0.00	NA
	AMERICAN BANK	2	\$132,339.10	0.79% 0 \$0.00	NA
	AMERICAN FINANCE HOUSE LARIBA	1	\$112,975.00	0.68% 0 \$0.00	NA
	AMERICAN SOUTHWEST MORTGAGE CORP	3	\$220,800.00	1.32% 0 \$0.00	NA
	AMERIHOME MORTGAGE CORPORATION	1	\$120,000.00	0.72% 0 \$0.00	NA
	ASSOCIATED BANK NATIONAL ASSOCIATION	5	\$265,306.77	1.59% 0 \$0.00	NA
	AURORA FINANCIAL GROUP, INC	1	\$114,500.00		NA
	AWAKON FEDERAL CREDIT UNION	1	\$48,000.00	0.29% 0 \$0.00	NA
	BANCO POPULAR DE PUERTO RICO	2	\$83,500.00	0.5% 0 \$0.00	NA
	BANCORPSOUTH BANK	9	\$680,650.00	4.08% 0 \$0.00	NA
	BANK OF AKRON	1	\$110,000.00	0.66% 0 \$0.00	NA
	BANK OF MILTON	1	\$105,000.00	0.63% 0 \$0.00	NA
	BANK OF RANTOUL	1	\$70,550.00	0.42% 0 \$0.00	NA
	BANK-FUND STAFF FEDERAL CREDIT UNION	1	\$125,000.00	0.75% 0 \$0.00	NA
	BANKERS TRUST COMPANY	1	\$78,821.88	0.47% 0 \$0.00	NA
	BAXTER CREDIT UNION	1	\$90,300.00	0.54% 0 \$0.00	NA
	BOONE COUNTY NATIONAL BANK	1	\$77,920.00	0.47% 0 \$0.00	NA
	BRAND MORTGAGE GROUP,LLC	1	\$69,750.00	0.42% 0 \$0.00	NA
	BUSEY BANK	1	\$41,800.00		NA
	C.U. MORTGAGE SERVICES, INC	1	\$96,500.00		NA
	CARROLLTON BANK	1	\$101,500.00	0.61% 0 \$0.00	NA
	CASHCALL, INC	1	\$100,000.00		NA

CENTRAL MINNESOTA CREDIT UNION	1	\$77,500.00	0.46% 0 \$0.00	NA
CITADEL FEDERAL CREDIT UNION	2	\$85,200.00	0.51% 0 \$0.00	NA
CO-OP SERVICES CREDIT UNION	1	\$100,587.53	0.6% 0 \$0.00	NA
COLONIAL NATIONAL MORTGAGE, A	5	\$507,076.78	3.04% 0 \$0.00	NA
DIVISION OF COLONIAL SAVINGS, F.A	3	\$307,070.78		INA
COLUMBUS METRO FED CR UNION	1	\$50,928.25	0.31% 0 \$0.00	NA
COMMUNITY BANK	1	\$76,660.00	0.46% 0 \$0.00	NA
COMMUNITY TRUST BANK, A	1	\$66,772.17	0.4% 0 \$0.00	NA
LOUISIANA BANKING CORPORATION	•	·		
CORTRUST MORTGAGE INC	1	\$98,300.00		
CREDIT UNION OF DODGE CITY	2	\$120,039.87	0.72% 0 \$0.00	
CREDIT UNION OF TEXAS	1	\$94,320.17	0.56% 0 \$0.00	NA
CUMBERLAND SECURITY BANK	2	\$70,000.00		
CUSO MORTGAGE CORPORATION	2	\$201,000.00	1.2% 0 \$0.00	NA
DAKOTA COMMUNITY BANK & TRUST, N.A	1	\$55,000.00	0.33% 0 \$0.00	NA
DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$122,213.36	0.73% 0 \$0.00	NA
DIME BANK	1	\$51,000.00	0.31% 0 \$0.00	NA
DUBUQUE BANK AND TRUST	1	\$106,000.00	0.63% 0 \$0.00	NA
EXCEL MORTGAGE SERVICING, INC. / PO	1	\$72,000.00	0.43% 0 \$0.00	NA
FAMILY FIRST OF NY FEDERAL CREDIT UNION	2	\$105,362.91	0.63% 0 \$0.00	NA
FARMERS BANK & TRUST, NA, A CORPORATION	4	\$419,850.00	2.51% 0 \$0.00	NA
FIRST BANK	1	\$125,000.00	0.75% 0 \$0.00	NA
FIRST BANK & TRUST	1	\$68,700.00		
FIRST BANK D/B/A FIRST BANK MORTGAGE	1	\$73,356.00		
FIRST BANK PUERTO RICO	1	\$35,484.12	0.21% 0 \$0.00	N.A
FIRST CENTRAL BANK	1	\$111,000.00		
FIRST CHOICE LOAN SERVICES, INC	1	\$109,212.83		
FIRST FEDERAL BANK OF THE MIDWEST	1	\$112,000.00		NA
FIRST KEYSTONE COMMUNITY BANK	1	\$50,595.57	0.3% 0 \$0.00	NA
FIRST NATIONAL BANK OF AUDRAIN	1	\$97,545.15	0.58% 0 \$0.00	
COUNTY	1	Ψ/1,5+5.15		117
 FIRST NATIONAL BANK OF GILLETTE	1	\$107,000.00		NA
 FIRST NATIONAL BANK OF HARTFORD	1	\$47,000.00	0.28% 0 \$0.00	NA
FIRST NATIONAL BANK OF MIFFLINTOWN	1	\$77,500.00	0.46% 0 \$0.00	NA
FIRST NATIONAL BANK OF ST LOUIS	1	\$118,300.00	0.71% 0 \$0.00	NA
FIRST NIAGARA BANK, N.A	2	\$173,950.00	1.04% 0 \$0.00	NA NA
FIRST PLACE BANK	5	\$476,756.50	2.86% 0 \$0.00	NA
FIRST STATE BANK	1	\$99,000.00		NA
FIRST STATE BANK SOUTHWEST	1	\$38,000.00		NA
FIRST UNITED BANK AND TRUST	2	\$124,000.00	0.74% 0 \$0.00	NA
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COMPANY				
GENCO FEDERAL CREDIT UNION	1	\$22,303.98	0.13% 0 \$0.00	NA
GUARANTY TRUST COMPANY	1	\$60,000.00	0.36% 0 \$0.00	NA
GUARDIAN MORTGAGE COMPANY, INC	1	\$56,700.00	0.34% 0 \$0.00	NA
HERSHEY FEDERAL CREDIT UNION	1	\$60,662.76	0.36% 0 \$0.00	NA
HILLS BANK AND TRUST COMPANY, CORPORATION	1	\$83,645.00	0.5% 0 \$0.00	NA
HNB NATIONAL BANK	1	\$45,300.00	0.27% 0 \$0.00	NA
HORIZON BANK, N.A	1	\$68,500.00	0.41% 0 \$0.00	NA
IDAHO CENTRAL CREDIT UNION	2	\$223,000.00	1.34% 0 \$0.00	NA
IH MISSISSIPPI VALLEY CREDIT UNION, A CORPORATION	1	\$71,000.00	0.43% 0 \$0.00	NA
INDEPENDENT BANK	1	\$50,000.00	0.3% 0 \$0.00	NA
INSIGHT CREDIT UNION	1	\$111,000.00	0.66% 0 \$0.00	NA
INTERCITY STATE BANK	1	\$56,287.00	0.34% 0 \$0.00	NA
INTERNATIONAL BANK OF COMMERCE	1	\$88,650.11	0.53% 0 \$0.00	NA
INTERNATIONAL CITY MORTGAGE, INC., A CALIFORNIA CORPORATION	1	\$55,000.00	0.33% 0 \$0.00	NA
IOWA BANKERS MORTGAGE CORPORATION	1	\$121,800.00	0.73% 0 \$0.00	NA
JACKSON COUNTY BANK	1	\$73,000.00	0.44% 0 \$0.00	NA
JEFFERSON BANK OF MISSOURI	1	\$100,200.00	0.6% 0 \$0.00	NA
KINECTA FEDERAL CREDIT UNION	4	\$363,268.30	2.18% 0 \$0.00	NA
LAYTON STATE BANK	1	\$107,000.00	0.64% 0 \$0.00	NA
LIBERTY BANK	1	\$26,012.51	0.16% 0 \$0.00	NA
LIBERTY NATIONAL BANK	1	\$109,000.00	0.65% 0 \$0.00	NA
MARINE CREDIT UNION	2	\$224,550.00	1.35% 0 \$0.00	NA
MASON-MCDUFFIE MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$97,200.00	0.58% 0 \$0.00	NA
MICHIGAN MUTUAL INC	1	\$60,700.00	0.36% 0 \$0.00	NA
MID AMERICA MORTGAGE	1	\$88,000.00	0.53% 0 \$0.00	NA
MONTICELLO BANKING COMPANY	1	\$102,500.00	0.61% 0 \$0.00	NA
MUTUAL SAVINGS ASSOCIATION, FSA	1	\$76,000.00	0.46% 0 \$0.00	NA
NATIONSTARMORTGAGE	1	\$103,900.00	0.62% 0 \$0.00	NA
NORTH CENTRAL BANK	1	\$72,793.99	0.44% 0 \$0.00	NA
NORTHERN FEDERAL CREDIT UNION	1	\$76,452.55	0.46% 0 \$0.00	NA
NORTHWESTERN BANK	1	\$40,000.00	0.24% 0 \$0.00	NA
NORTHWESTERN MORTGAGE CO	1	\$64,300.00	0.39% 0 \$0.00	NA
NORWOOD COOPERATIVE BANK	1	\$125,000.00	0.75% 0 \$0.00	NA
NUVISION FCU	1	\$67,700.00	0.41% 0 \$0.00	NA
ORIENTAL BANK	1	\$64,783.07	0.39% 0 \$0.00	NA
OZARK MOUNTAIN BANK	1	\$42,955.00	0.26% 0 \$0.00	NA
PACIFIC TRUST BANK DBA MISSION HILLS MORTGAGE BANKERS, A CALIFORNIA CORPORATION	1	\$100,000.00	0.6% 0 \$0.00	NA

	PACIFIC TRUST BANK, A FEDERALLY CHARTERED SAVINGS BANK	1	\$115,000.00	0.69% 0 \$0.00	NA
	PAPER CITY SAVINGS ASSOCIATION	1	\$70,000.00	0.42% 0 \$0.00	NA
	PENTAGON FEDERAL C. U	2	\$153,636.78	0.92% 0 \$0.00	NA
	PINNACLE CAPITAL MORTGAGE		Ψ133,030.70	σ.52 /0 σ φσ.σσ	11/7
	CORPORATION, A CALIFORNIA	1	\$114,750.00	0.69% 0 \$0.00	NA
	CORPORATION		, ,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,		
	PORT WASHINGTON STATE BANK	1	\$60,000.00	0.36% 0 \$0.00	NA
	PRAIRIE STATE BANK & TRUST	2	\$100,266.47	0.6% 0 \$0.00	NA
	PREMIERBANK	1	\$56,700.00	0.34% 0 \$0.00	NA
	PRIMEWEST MORTGAGE	1	\$120,200.00	0.72% 0 \$0.00	NA
	RANDOLPH SAVINGS BANK	1	\$98,000.00	0.59% 0 \$0.00	NA
	REAL ESTATE MORTGAGE NETWORK,	1	Ф120 000 00	0.72% 0.00.00	NT A
	INC	1	\$120,000.00	0.72% 0 \$0.00	NA
	RIDDELL NATIONAL BANK, ORGANIZED				
	AND EXISTING UNDER THE LAWS OF	1	\$75,000.00	0.45% 0 \$0.00	NA
	THE UNITED STATES OF AMERICA				
	RIGHT START MORTGAGE, INC., A	1	\$100,000.00	0.6% 0 \$0.00	NA
	CALIFORNIA CORPORATION		·		
	RIVER TO RIVER CREDIT UNION	1	\$94,419.46	0.57% 0 \$0.00	NA
	RIVER VALLEY CREDIT UNION	2	\$208,103.84	1.25% 0 \$0.00	NA
	SACRAMENTO CREDIT UNION	1	\$84,000.00	0.5% 0 \$0.00	NA
	SCOTIABANK OF PUERTO RICO	2	\$113,834.95	0.68% 0 \$0.00	NA
	SOLIDARITY COMMUNITY FCU	4	\$221,751.44	1.33% 0 \$0.00	NA
	SOUND COMMUNITY BANK	1	\$70,200.00	0.42% 0 \$0.00	NA
	SOUTHERN FUNDING ALLIANCE	1	\$119,141.27	0.71% 0 \$0.00	NA
	ST. JAMES MORTGAGE CORPORATION	1	\$30,900.00	0.19% 0 \$0.00	NA
	STANDARD MORTGAGE CORP	1	\$73,000.00	0.44% 0 \$0.00	NA
	STANFORD FCU	1	\$95,000.00	0.57% 0 \$0.00	NA
	STEARNS LENDING INC	2	\$218,500.00	1.31% 0 \$0.00	NA
	STOCKMAN BANK OF MONTANA	1	\$100,000.00	0.6% 0 \$0.00	NA
	SUPERIOR NATIONAL BANK & TRUST	2	\$103,000.00	0.62% 0 \$0.00	NA
	COMPANY  SWING MORTGAGE CORPORATION	1	\$125,000.00	0.75% 0 \$0.00	NA
	SWBC MORTGAGE CORPORATION TALMER BANK AND TRUST	2		0.73% 0 \$0.00	
			\$138,000.00		NA
	TEXANS CREDIT UNION	1	\$123,112.65	0.74% 0 \$0.00	NA NA
	TEXAS BANK	1	\$100,000.00	0.6% 0 \$0.00	NA NA
	THE BRYN MAWR TRUST COMPANY	1	\$85,000.00	0.51% 0 \$0.00	NA
	THE CITIZENS BANK OF COCHRAN	1	\$111,500.00	0.67% 0 \$0.00	NA NA
-	THE GREENWOOD'S STATE BANK	1	\$110,000.00	0.66% 0 \$0.00	NA
	THE HONESDALE NATIONAL BANK ISAOA	1	\$80,000.00	0.48% 0 \$0.00	NA
	THE NATIONAL BANK OF	+	+	<del>-                                     </del>	
	INDIANAPOLIS	1	\$103,500.00	0.62% 0 \$0.00	NA
	THE WASHINGTON TRUST COMPANY	1	\$120,000.00	0.72% 0 \$0.00	NA
	THIRD NATIONAL BANK OF SEDALIA	1	\$54,000.00	0.32% 0 \$0.00	NA
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	UMPQUA BANK, AN OREGON STATE CHARTERED BANK	1	\$123,600.00	0.74% 0 \$0.00	NA
	UNITED COMMUNITY BANK	5	\$371,140.21	2.22% 0 \$0.00	NA
	UNITED WHOLESALE MORTGAGE	4	\$385,000.00	2.31% 0 \$0.00	NA
	UNITEDONE CREDIT UNION	1	\$70,600.00	0.42% 0 \$0.00	NA
	UNIVEST BANK AND TRUST CO	1	\$56,640.00	0.34% 0 \$0.00	NA
	VAN DYK MORTGAGE CORPORATION, A CORPORATION	1	\$95,200.00	0.57% 0 \$0.00	NA
	VITEK REAL ESTATE INDUSTRIES GROUP, INC. DBA VITEK MORTGAGE GROUP	1	\$121,800.00	0.73% 0 \$0.00	NA
	W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	2	\$217,000.00	1.3% 0 \$0.00	NA
	WICHITA FEDERAL CREDIT UNION	1	\$80,000.00		NA
	Unavailable	1	\$104,267.64	0.58% 0 \$0.00	NA
Total		205	\$16,694,942.94	100% 0 \$0.00	
3138W9LE8	AMERICAN FINANCE HOUSE LARIBA	1	\$200,000.00		NA
	AMERICAN FINANCIAL RESOURCES, INC	1	\$200,000.00	0.75% 0 \$0.00	NA
	AMERICAN SOUTHWEST MORTGAGE CORP	1	\$209,000.00		NA
	ANIMAS CREDIT UNION	1	\$168,037.79	0.63% 0 \$0.00	NA
	ASSOCIATED BANK NATIONAL ASSOCIATION	3	\$645,271.72	2.41% 0 \$0.00	NA
	ATL FEDERAL CREDIT UNION	1	\$220,000.00	0.82% 0 \$0.00	NA
	BANCO POPULAR DE PUERTO RICO	1	\$154,750.19	0.58% 0 \$0.00	NA
	BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP	1	\$146,500.00	0.55% 0 \$0.00	NA
	BANK OF WHITTIER, N.A	1	\$290,000.00	1.09% 0 \$0.00	NA
	BAXTER CREDIT UNION	3	\$426,723.83	1.6% 0 \$0.00	NA
	BEST ADVANTAGE CREDIT UNION	1	\$204,400.00	0.76% 0 \$0.00	NA
	CARDINAL FINANCIAL COMPANY L.P. DBA SEBONIC FINANCIAL	1	\$270,000.00	1.01% 0 \$0.00	NA
	CASHCALL, INC	6	\$1,602,800.00	6% 0 \$0.00	NA
	CHEMICAL BANK	1	\$160,000.00	0.6% 0 \$0.00	NA
	CITIZENS STATE BANK	1	\$227,200.00	0.85% 0 \$0.00	NA
	COBALT MORTGAGE, INC	1	\$415,000.00	1.55% 0 \$0.00	NA
	COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A	2	\$371,645.08	1.39% 0 \$0.00	NA
	COMMUNITY TRUST BANK	1	\$138,400.00	0.52% 0 \$0.00	NA
	CREDIT UNION OF NEW JERSEY	1	\$210,000.00	0.79% 0 \$0.00	NA
	CREDIT UNION WEST	1	\$187,200.00	0.7% 0 \$0.00	NA
	CU HOME MORTGAGE SOLUTIONS, LLC	1	\$165,000.00	0.62% 0 \$0.00	NA
	DESERT SCHOOLS FEDERAL CREDIT UNION	2	·		NA
	EASTWOOD BANK	1	\$164,000.00	0.61% 0 \$0.00	NA

ENDURA FINANCIAL FEDERAL CREDIT UNION	1	\$212,000.00	0.79% 0 \$0.00	NA
EVERETT FINANCIAL INC, DBA SUPREME LENDING	1	\$195,000.00	0.73% 0 \$0.00	NA
EVOLVE BANK & TRUST	1	\$140,000.00	0.52% 0 \$0.00	NA
F & M COMMUNITY BANK, NA	1	\$160,000.00	0.6% 0 \$0.00	NA
FARMERS BANK & TRUST, NA, A CORPORATION	2	\$552,000.00	2.07% 0 \$0.00	NA
FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE, A GEORGIA CHARTERED BANK	1	\$152,000.00	0.57% 0 \$0.00	NA
FIRST BANK & TRUST	1	\$129,520.00	0.48% 0 \$0.00	NA
FIRST CITIZENS' FEDERAL CREDIT UNIO	1	\$138,000.00	0.52% 0 \$0.00	NA
FIRST NATIONAL BANK OF TRENTON	1	\$277,600.00	1.04% 0 \$0.00	NA
FIRST NATIONAL BANK OF VANDALIA	1	\$170,500.00	0.64% 0 \$0.00	NA
FIRST NATIONAL BANK OF WATERLOO	1	\$129,075.00	0.48% 0 \$0.00	NA
FIRST NATIONAL BANK, AMES, IOWA	1	\$145,000.00	0.54% 0 \$0.00	NA
FIRST NIAGARA BANK, N.A	1	\$190,000.00	0.71% 0 \$0.00	N.A
FIRST OKLAHOMA MORTGAGE, LLC	1	\$146,000.00	0.55% 0 \$0.00	NA
FIRST UNITED BANK AND TRUST COMPANY	1	\$340,000.00	1.27% 0 \$0.00	NA
FIRSTRUST BANK	1	\$138,000.00	0.52% 0 \$0.00	NA
GALENA STATE BANK AND TRUST COMPANY	1	\$150,075.00	0.56% 0 \$0.00	NA
GREAT WESTERN BANK	1	\$162,882.90	0.61% 0 \$0.00	NA
HARVARD UNIVERSITY EMPLOYEES CREDIT UNION	1	\$241,300.00	0.9% 0 \$0.00	NA
HAWTHORN BANK	1	\$137,087.79	0.51% 0 \$0.00	NA
HOMESTEAD FUNDING CORP	1	\$192,000.00	0.72% 0 \$0.00	NA
HONOR BANK	1	\$202,000.00	0.76% 0 \$0.00	NA
IDAHO CENTRAL CREDIT UNION	2	\$392,000.00	1.47% 0 \$0.00	NA
ILLINOIS NATIONAL BANK, A CORPORATION	1	\$132,000.00	0.49% 0 \$0.00	NA
LEADER BANK, N.A	1	\$250,000.00	0.94% 0 \$0.00	NA
LIBERTY BANK	2	\$387,190.96	1.45% 0 \$0.00	NA
MEGASTAR FINANCIAL CORP	1	\$227,000.00	0.85% 0 \$0.00	NA
MEMBERS MORTGAGE COMPANY, INC	1	\$151,700.00	0.57% 0 \$0.00	NA
MERIWEST MORTGAGE COMPANY,LLC	1	\$132,700.00	0.5% 0 \$0.00	NA
METRO HEALTH SERVICES FCU	1	\$190,000.00	0.71% 0 \$0.00	NA
MID AMERICA MORTGAGE	1	\$142,500.00	0.53% 0 \$0.00	NA
MONSON SAVINGS BANK	1	\$215,000.00	0.8% 0 \$0.00	NA
MORTGAGE SOLUTIONS OF COLORADO, LLC	1	\$190,000.00	0.71% 0 \$0.00	NA
MOUNTAIN WEST FINANCIAL,INC	1	\$181,500.00	0.68% 0 \$0.00	NA
MUTUAL SAVING ASSOCIATION, FSA	1	\$145,200.00	0.54% 0 \$0.00	NA
NATIONAL BANK OF OHIO	1	\$138,000.00	0.52% 0 \$0.00	NA
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NETWORK FUNDING, L.P	1	\$282,000.00	1.06%	\$0.00	NA
NEWFIELD NATIONAL BANK, A		\$175,000.00	0.65%	00 02	NA
NATIONAL BANK	1	·			
O A MORTGAGE SERVICES	1	\$185,000.00	0.69%		
PARAMOUNT EQUITY MORTGAGE LLC	2	\$394,000.00	1.47%		
PARKSIDE LENDING, LLC	3	\$758,000.00	2.84%		
PEOPLES BANK	1	\$204,268.06	0.76%		
PLAZA HOME MORTGAGE, INC	1	\$168,000.00	0.63%		
PULASKI BANK	1	\$205,000.00	0.77%	\$0.00	NA
REAL ESTATE MORTGAGE NETWORK, INC	1	\$417,000.00	1.56%		
REDWOOD CREDIT UNION	1	\$136,000.00	0.51%		1
ROCKY MOUNTAIN BANK	1	\$210,000.00	0.79%		
SALAL CREDIT UNION	1	\$340,000.00	1.27%	\$0.00	NA
SAN ANTONIO CITIZENS FEDERAL CREDIT UNION	1	\$158,000.00	0.59%	\$0.00	NA
SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORPORATION	1	\$392,532.00	1.47%	\$0.00	NA
SHORE MORTGAGE	1	\$413,964.72	1.55%	\$0.00	NA
SIERRA PACIFIC MORTGAGE COMPANY, INC	1	\$247,000.00	0.92%	\$0.00	NA
SIUSLAW BANK	1	\$245,300.00	0.92%	\$0.00	NA
SOLIDARITY COMMUNITY FCU	1	\$135,500.00	0.51%	\$0.00	NA
SOUTHWEST BANK	1	\$205,000.00	0.77%	\$0.00	NA
ST. JAMES MORTGAGE CORPORATION	1	\$150,000.00	0.56%	\$0.00	NA
STANDARD BANK AND TRUST COMPANY	2	\$527,500.00	1.97% (	\$0.00	NA
STATE BANK OF THE LAKES	1	\$160,400.00	0.6%	\$0.00	NA
STEARNS LENDING INC	6	\$1,108,800.00	4.15%	\$0.00	NA
STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK	1	\$278,863.02	1.04% (	\$0.00	NA
STOCK YARDS BANK & TRUST COMPANY	1	\$192,000.00	0.72%	\$0.00	NA
SUPERIOR FEDERAL CREDIT UNION	1	\$138,534.70	0.52%	\$0.00	NA
SUSQUEHANNA BANK	2	\$351,000.00	1.31%	\$0.00	N <i>A</i>
SWBC MORTGAGE CORPORATION	2	\$646,000.00	2.42%	\$0.00	NA
THE BANK OF MAINE	1	\$158,000.00	0.59%	\$0.00	NA
THE BRYN MAWR TRUST COMPANY	1	\$294,500.00	1.1%	\$0.00	N <i>A</i>
THE MORTGAGE HOUSE, INC	1	\$304,000.00	1.14% (	\$0.00	N/
UMPQUA BANK, AN OREGON STATE CHARTERED BANK	1	\$174,740.53	0.65%	\$0.00	NA
UNITED BANK	1	\$194,960.00	0.73%	\$0.00	N/
UNITED WHOLESALE MORTGAGE	4	\$906,250.00	3.39%	\$0.00	N/
VALLEY NATIONAL BANK	4	\$662,988.89	2.48%	0.00	N.A
W.J.BRADLEY MORTGAGE CAPITAL, LLC. A DELAWARE LIMITED LIABILITY	2	\$455,000.00	1.7%	\$0.00	NA

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	COMPANY				
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$264,500.00	0.99% 0 \$0.00	NA
	WHITE ROCK/FIRST FARMERS & MERCHANTS BANK	1	\$256,000.00	0.98% 0 \$0.00	NA
Total	MERCHANTS DANK	129	\$26,719,362.18	100% 0 \$0.00	
lotai		129	\$20,719,302.18	100% 0 50.00	
3138W9LF5	1ST SIGNATURE LENDING, LLC	1	\$77,500.00	0.36% 0 \$0.00	NA
P1001112	ADVANTAGE PLUS FEDERAL CREDIT		·		
	UNION	1	\$85,500.00	0.4% 0 \$0.00	NA
	AFFILIATED BANK	3	\$239,497.31	1.12% 0 \$0.00	NA
	ALLIANCE BANK	3	\$128,500.00		NA
	AMARILLO NATIONAL BANK	1	\$86,315.00		NA
	AMERICAN FINANCE HOUSE LARIBA	1	\$115,000.00		NA
	AMERICAN FINANCIAL RESOURCES, INC	3	\$219,900.00		NA
	AMERICAN NATIONAL BANK	1	\$60,000.00		NA
	AMERIHOME MORTGAGE		·		
	CORPORATION	1	\$73,280.00	0.34% 0 \$0.00	NA
	ARK-LA-TEX FINANCIAL SERVICES, LLC				
	DBA BENCHMARK MORTGAGE, A	2	\$193,700.00	0.91% 0 \$0.00	NA
	LIMITED LIABILITY COMPANY				
	ASSOCIATED BANK NATIONAL	2	\$120,300.00	0.56% 0 \$0.00	NA
	ASSOCIATION		\$120,300.00	0.30 % 0 \$0.00	117
	ATLANTIC BAY MORTGAGE GROUP,	1	\$102,750.00	0.48% 0 \$0.00	NA
	LLC		·		
	BANCO POPULAR DE PUERTO RICO	2	\$165,000.00		NA
	BANCORPSOUTH BANK	2	\$105,200.00		N.A
	BANK OF ENGLAND	1	\$95,000.00		NA
	BANK OF SPRINGFIELD	1	\$39,000.00		NA
	BAXTER CREDIT UNION	3	\$303,889.30	1.42% 0 \$0.00	NA
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	4	\$324,750.00	1.52% 0 \$0.00	NA
	CARROLLTON BANK	2	\$155,000.00	0.73% 0 \$0.00	NA
	CASHCALL, INC	34	\$3,630,700.00	17.01% 0 \$0.00	NA
	CENTENNIAL LENDING, LLC	1	\$73,000.00	0.34% 0 \$0.00	NA
	CENTRAL SAVINGS BANK	1	\$64,870.32	0.3% 0 \$0.00	NA
	CENTRAL STATE BANK	1	\$47,200.00	0.22% 0 \$0.00	NA
	CENTREBANK	1	\$50,000.00	0.23% 0 \$0.00	NA
	CIS DIRECT LENDING BRANCH	1	\$88,560.00	0.41% 0 \$0.00	NA
	CITIZENS & NORTHERN BANK	1	\$100,000.00		NA
	COASTHILLS FEDERAL CREDIT UNION	1	\$93,800.00		NA
	COBALT MORTGAGE, INC	3	\$248,552.96	1.16% 0 \$0.00	NA
	COLE TAYLOR BANK	1	\$109,191.07	0.51% 0 \$0.00	NA
	COLUMBIA CREDIT UNION	1	\$114,100.00		NA
	COMMUNITY FIRST BANK OF THE HEARTLAND	1	\$116,000.00		NA

COMMUNITY TRUST BANK	1	\$68,500.00	0.32%	\$0.00	NA
COMMUNITYONE BANK, N.A., A	2	\$52,500.00	0.25%	\$0.00	NA
CORPORATION		·			
CONSUMER LOAN SERVICES, LLC	1	\$40,000.00	0.19% (		
CREDIT UNION OF AMERICA	3	\$127,659.61		\$0.00	
CREDIT UNION OF DODGE CITY	1	\$34,403.23	0.16%	_	
CREDIT UNION OF NEW JERSEY	1	\$110,000.00	0.52%		
DUBUQUE BANK AND TRUST	1	\$122,325.00	0.57% (	\$0.00	NA
EVERETT FINANCIAL INC., DBA	1	\$125,000.00	0.59%	\$0.00	NA
SUPREME LENDING ISAOA FAIRWAY INDEPENDENT MORTGAGE					
CORP CORP	1	\$91,000.00	0.43%	\$0.00	NA
FAIRWINDS CREDIT UNION	1	\$76,005.29	0.36%	\$0.00	NA
FARMERS BANK & CAPITAL TRUST COMPANY	1	\$55,500.00	0.26%	\$0.00	NA
FARMERS BANK & TRUST, NA, A	4	\$333,597.00	1.56% (	\$0.00	NA
CORPORATION		. ,			
FINANCIAL EDGE	1	\$111,500.00	0.52%	\$0.00	NA
FIRST CALIFORNIA MORTGAGE COMPANY	1	\$67,000.00	0.31%	\$0.00	NA
FIRST CENTRAL BANK	1	\$54,400.00	0.25%		
FIRST CHOICE LOAN SERVICES, INC	1	\$109,233.09	0.51%	\$0.00	NA
FIRST COMMUNITY CREDIT UNION	2	\$164,360.00	0.77%	\$0.00	NA
FIRST COMMUNITY MORTGAGE, INC	3	\$243,200.00	1.14% (	\$0.00	NA
FIRST MISSOURI STATE BANK OF CAPE C	1	\$65,000.00	0.3%	\$0.00	NA
FIRST NATIONAL BANK OF BELLEVUE	1	\$13,600.00	0.06% (	\$0.00	NA
FIRST NATIONAL BANK OF HARTFORD	1	\$85,000.00	0.4% (	\$0.00	NA
FIRST NATIONAL BANK OF VANDALIA	1	\$40,500.00	0.19% (	\$0.00	NA
FIRST NATIONAL BANK, ORGANIZED AND EXISTING UNDER THE LAWS OF THE UNITED STATES OF AMERICA	1	\$75,001.00	0.35%	\$0.00	NA
FIRST NATIONAL COMMUNITY BANK	1	\$124,000.00	0.58% (	\$0.00	NA
FIRST PLACE BANK	4	\$155,286.30	0.73% (		NA
FIRST STATE BANK MORTGAGE COMPANY, LLC	2	\$224,250.00	1.05%	\$0.00	NA
FIRST UNITED BANK AND TRUST COMPANY	1	\$62,000.00	0.29%	\$0.00	NA
FIRST-CITIZENS BANK & TRUST COMPANY	1	\$78,000.00	0.37%	\$0.00	NA
FOUNTAIN CITY FUNDING, INC	1	\$108,000.00	0.51% (	\$0.00	NA
FRANKENMUTH CREDIT UNION	1	\$66,600.00	0.31% (		
GMFS LLC	1	\$67,000.00	0.31% (		
GREAT WESTERN BANK	1	\$100,000.00	0.47% (		
GREEN BELT BANK & TRUST, ORGANIZED	1	\$80,000.00	0.37%		
GTE FEDERAL CREDIT UNION	1	\$106,700.00	0.5%	\$0.00	NA
OTE I EDERAL CREDIT ORION	1	Ψ100,700.00	0.570	, ψυ.υυ	11/7

GUARDIAN MORTGAGE COMPANY, INC	1	\$53,450.00	0.25% 0 \$0.00	NA
GUILD MORTGAGE COMPANY	2	\$167,900.00	0.79% 0 \$0.00	NA
HEARTLAND BANK	1	\$50,000.00	0.23% 0 \$0.00	NA
HEARTLAND CREDIT UNION	1	\$76,100.00	0.36% 0 \$0.00	NA
HERGET BANK, NATIONAL	1	\$66,400,00	0.210/ 0.50.00	NT A
ASSOCIATION	1	\$66,400.00	0.31% 0 \$0.00	NA
HOME FEDERAL SAVINGS BANK	1	\$40,000.00	0.19% 0 \$0.00	NA
HOME PLACE MORTGAGE LOANS INC	2	\$131,067.60	0.61% 0 \$0.00	NA
HOMETOWN LENDERS LLC	3	\$298,899.99	1.4% 0 \$0.00	NA
HOUSTON FEDERAL CREDIT UNION	1	\$113,000.00	0.53% 0 \$0.00	NA
ILLINOIS NATIONAL BANK, A	1	\$35,000.00	0.16% 0 \$0.00	NA
CORPORATION	1	·		
INDEPENDENT BANK	1	\$22,000.00	0.1% 0 \$0.00	NA
INTEGRITY MORTGAGE CORPORATION	1	\$75,218.42	0.35% 0 \$0.00	NA
INTERNATIONAL BANK OF COMMERCE	2	\$198,900.00	0.93% 0 \$0.00	NA
ISB COMMUNITY BANK	1	\$64,000.00	0.3% 0 \$0.00	NA
JAMES B. NUTTER & COMPANY	1	\$73,500.00	0.34% 0 \$0.00	NA
JSC FEDERAL CREDIT UNION	2	\$167,200.00	0.78% 0 \$0.00	NA
KINECTA FEDERAL CREDIT UNION	1	\$109,000.00	0.51% 0 \$0.00	NA
LEADERONE FINANCIAL CORPORATION	1	\$123,250.00	0.58% 0 \$0.00	NA
LIBERTY BANK	1	\$93,000.00	0.44% 0 \$0.00	NA
MARINE BANK	1	\$27,776.85	0.13% 0 \$0.00	NA
METRO BANK	1	\$71,698.82	0.34% 0 \$0.00	NA
MID AMERICA MORTGAGE	2	\$160,000.00	0.75% 0 \$0.00	NA
MIDLAND STATES BANK	1	\$61,587.75	0.29% 0 \$0.00	NA
MIDWEST COMMUNITY BANK	1	\$35,000.00	0.16% 0 \$0.00	NA
MIDWEST HERITAGE BANK, A FEDERAL	1	\$73,000.00	0.34% 0 \$0.00	NA
SA		·		
MIDWESTONE BANK	1	\$78,900.00	0.37% 0 \$0.00	NA
MLD MORTGAGE, INC	1	\$94,000.00	0.44% 0 \$0.00	NA
MORGAN FEDERAL BANK	1	\$85,000.00	0.4% 0 \$0.00	NA
MORTGAGE SOLUTIONS OF COLORADO, LLC	1	\$95,000.00	0.45% 0 \$0.00	NA
MOUNTAIN WEST FINANCIAL,INC	1	\$115,500.00	0.54% 0 \$0.00	NA
NAT RES - NEVADA	1	\$107,100.00	0.5% 0 \$0.00	NA
NAT RES - SAN DIEGO COUNTY	1	\$108,000.00	0.51% 0 \$0.00	NA
NATIONAL BANK OF KANSAS CITY	1	\$114,800.00	0.54% 0 \$0.00	NA
NATIONSTARMORTGAGE	2	\$114,165.95	0.53% 0 \$0.00	NA
NATIONWIDE ADVANTAGE MORTGAGE COMPANY	2	\$145,900.00	0.68% 0 \$0.00	NA
NCB, FSB	1	\$74,000.00	0.35% 0 \$0.00	NA
NETWORK FUNDING, L.P	1	\$62,000.00	0.29% 0 \$0.00	NA
NEW MEXICO BANK AND TRUST	1	\$38,500.00	0.18% 0 \$0.00	NA
NUMARK CREDIT UNION	1	\$103,000.00	0.48% 0 \$0.00	NA
ORIENTAL BANK	1	\$100,000.00	0.47% 0 \$0.00	NA

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	PEOPLE'S BANK AND TRUST	1	\$54,400.00	0.25% 0 \$0.00	N/
	PEOPLES BANK	1	\$70,000.00	0.33% 0 \$0.00	NA
	PEOPLES BANK & TRUST OF PICKETT CO	1	\$86,000.00	0.4% 0 \$0.00	NA
	PEOPLES BANK, A WA CORPORATION	1	\$116,000.00	0.54% 0 \$0.00	NA
	PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	3	\$268,900.00	1.26% 0 \$0.00	NA
	PLAZA HOME MORTGAGE, INC	1	\$103,500.00	0.48% 0 \$0.00	N.A
	POST COMMUNITY CREDIT UNION	1	\$87,200.00	0.41% 0 \$0.00	NA
	POTLATCH #1 FEDERAL CREDIT UNION	2	\$91,000.00	0.43% 0 \$0.00	NA
	POWERCO FEDERAL CREDIT UNION	1	\$60,000.00	0.28% 0 \$0.00	NA
	PRAIRIE STATE BANK & TRUST	1	\$45,000.00	0.21% 0 \$0.00	NA
	PREMIER HOME MORTGAGE INC	1	\$113,500.00	0.53% 0 \$0.00	NA
	PROGRESS BANK & TRUST	1	\$105,000.00	0.49% 0 \$0.00	NA
	QUALSTAR CREDIT UNION	1	\$60,000.00	0.28% 0 \$0.00	NA
	R M K FINANCIAL CORP D/B/A ALL DAY LOAN, A CALIFORNIA CORPORATION (CFL # 6034390)	1	\$103,500.00	0.48% 0 \$0.00	NA
	RABOBANK, N.A	1	\$55,000.00	0.26% 0 \$0.00	N.A
	RENASANT BANK	2	\$162,100.00	0.76% 0 \$0.00	N.A
	RIVERSIDE COMMUNITY BANK	1	\$118,400.00	0.55% 0 \$0.00	N.A
	SAGINAW MEDICAL FEDERAL CU	2	\$171,050.00	0.8% 0 \$0.00	N.A
	SALAL CREDIT UNION	2	\$119,720.12	0.56% 0 \$0.00	NA
	SECURITY FIRST BANK OF NORTH DAKOTA	1	\$83,200.00	0.39% 0 \$0.00	N.A
	SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORPORATION	1	\$115,144.00	0.54% 0 \$0.00	NA
	SHORE MORTGAGE	1	\$114,000.00	0.53% 0 \$0.00	NA
	SIERRA PACIFIC MORTGAGE COMPANY, INC	2	\$215,000.00	1.01% 0 \$0.00	NA
	SOLARITY CREDIT UNION	1	\$35,249.25	0.17% 0 \$0.00	NA
	SOUTHLAND CREDIT UNION	1	\$65,000.00	0.3% 0 \$0.00	NA
	ST. JAMES MORTGAGE CORPORATION	1	\$77,200.00	0.36% 0 \$0.00	NA
	STANDARD BANK & TRUST COMPANY	1	\$82,000.00	0.38% 0 \$0.00	N.A
	STATE BANK OF LINCOLN	1	\$20,000.00	0.09% 0 \$0.00	NA
	STATE BANK OF THE LAKES	1	\$40,000.00	0.19% 0 \$0.00	NA
	STEARNS LENDING INC	7	\$737,288.59	3.45% 0 \$0.00	N.A
	STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK	2	\$163,110.15	0.76% 0 \$0.00	NA
	STOCKMAN BANK OF MONTANA	1	\$109,000.00	0.51% 0 \$0.00	N.A
	SUPERIOR MORTGAGE SERVICES, LLC	1	\$58,800.00	0.28% 0 \$0.00	NA
	SWBC MORTGAGE SERVICES, ELE SWBC MORTGAGE CORPORATION	1	\$42,000.00	0.2% 0 \$0.00	NA
	TALMER BANK AND TRUST	2	\$124,000.00	0.58% 0 \$0.00	NA NA
1	TEAM ONE CREDIT UNION	1	\$70,400.00	0.33% 0 \$0.00	NA NA

TEXANS CREDIT UNION

			T ,	0.00 /- 0 7 0.00	_ ,_ ,
	TEXAS BANK	1	\$49,600.00	0.23% 0 \$0.00	NA
	THE ATLANTA NATIONAL BANK	1	\$30,000.00	0.14% 0 \$0.00	NA
	THE FIRST NATIONAL BANK OF NIAGARA	1	\$57,000.00	0.27% 0 \$0.00	NA
	THE GOLDEN 1 CREDIT UNION	1	\$121,550.00	0.57% 0 \$0.00	NA
	THIRD NATIONAL BANK OF SEDALIA	1	\$26,500.00	0.12% 0 \$0.00	NA
	TIDELANDS BANK	1	\$96,500.00	0.45% 0 \$0.00	NA
	TOWN AND COUNTRY BANC MORTGAGE SERVICES, INC	1	\$112,200.00	0.53% 0 \$0.00	NA
	UMPQUA BANK, AN OREGON STATE CHARTERED BANK	1	\$30,782.46	0.14% 0 \$0.00	NA
	UNITED BANK &TRUST	1	\$44,000.00	0.21% 0 \$0.00	NA
	UNITED WHOLESALE MORTGAGE	5	\$387,749.77	1.82% 0 \$0.00	NA
	UNITUS COMMUNITY CREDIT UNION, AN OREGON CREDIT UNION	1	\$90,000.00	0.42% 0 \$0.00	NA
	UNITY BANK	1	\$68,800.00	0.32% 0 \$0.00	NA
	UTAH COMMUNITY FEDERAL CREDIT UNION	1	\$105,700.00	0.5% 0 \$0.00	NA
	VALLEY NATIONAL BANK	3	\$341,303.92	1.6% 0 \$0.00	NA
	VITEK REAL ESTATE INDUSTRIES GROUP, INC. DBA VITEK MORTGAGE GROUP	1	\$89,000.00	0.42% 0 \$0.00	NA
	W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	3	\$253,040.00	1.19% 0 \$0.00	NA
	WESTBURY BANK	1	\$103,000.00	0.48% 0 \$0.00	NA
	WESTSTAR MORTGAGE CORPORATION	1	\$50,700.00	0.24% 0 \$0.00	NA
	WILLIAMSVILLE STATE BANK & TRUST	1	\$100,000.00	0.47% 0 \$0.00	NA
-	Unavailable	3	\$206,788.72	1.04% 0 \$0.00	NA
Total		262	\$21,346,928.84	100% 0 \$0.00	
3138W9LG3	ACADEMY MORTGAGE CORPORATION	1	, ,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,		NA
	AMARILLO NATIONAL BANK	1	\$171,800.00		NA
	AMEGY MORTGAGE COMPANY, L.L.C	1	\$178,988.85	0.66% 0 \$0.00	NA
	AMERICAN FINANCE HOUSE LARIBA	1	\$320,000.00		NA
	AMERICAN FINANCIAL RESOURCES, INC	1	\$143,200.00		NA
	AMERICAN LOANS INC	1	\$200,000.00		NA
	APPROVED MORTGAGE SOURCE, LLC	1	\$211,135.00	0.78% 0 \$0.00	NA
	ATLANTIC BAY MORTGAGE GROUP, LLC	1	\$126,800.00		NA
	BANCORPSOUTH BANK	1	\$250,000.00		NA
	BANK OF WHITTIER, N.A	1	\$200,000.00	0.74% 0 \$0.00	NA
	BROADVIEW MORTGAGE CORPORATION	3	\$837,750.00	3.09% 0 \$0.00	NA
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	4	\$770,600.00	2.84% 0 \$0.00	NA

0.53% 0 \$0.00

NA

\$112,860.00

BROKER SOLUTIONS, INC. DBA NE AMERICAN FUNDING	EW 1	\$294,000.00	1.08% 0	\$0.00	NA
CASHCALL, INC	38	\$7,062,600.00	26.04% 0	\$0.00	NA
CENTURY LENDING COMPANY	1	\$150,000.00	0.55% 0 5		
CITIZENS BANK OF ROGERSVILLE	1	\$137,500.00	0.51% 0		
CITY NATIONAL BANK	1	\$152,000.00	0.56% 0 5		NA
COBALT MORTGAGE, INC	1	\$386,968.00	1.43% 0		NA
CORNERSTONE MORTGAGE, INC	1	\$205,000.00	0.76% 0 5		
DHCU COMMUNITY CREDIT UNIO	N 1	\$157,000.00	0.58% 0 5		NA
EQUITY NOW INC	1	\$211,000.00	0.78% 0		NA
EVOLVE BANK & TRUST	1	\$156,000.00	0.58% 0 5		
FAMILY FIRST OF NY FEDERAL CI UNION	REDIT 2	\$254,361.67	0.94% 0		NA
FARMERS BANK & TRUST, NA, A CORPORATION	1	\$128,000.00	0.47% 0	\$0.00	NA
FIRST CHOICE LOAN SERVICES, IN	IC 1	\$166,813.32	0.62% 0	\$0.00	NA
FIRST UNITED BANK AND TRUST COMPANY	1	\$237,065.00	0.87% 0	\$0.00	NA
FIRST UNITED FEDERAL CREDIT U	JNION 1	\$220,000.00	0.81% 0	\$0.00	NA
GATEWAY MORTGAGE GROUP, LI	LC 1	\$126,500.00	0.47% 0		
GRAND BANK	1	\$230,000.00	0.85% 0		NA
HOME BANK	1	\$332,000.00	1.22% 0		NA
HOMETOWN LENDERS, LLC	1	\$139,011.10	0.51% 0		
IDAHO CENTRAL CREDIT UNION	3	\$496,730.00	1.83% 0		NA
INTERNATIONAL BANK OF COMM	ERCE 1	\$145,000.00	0.53% 0		NA
JAMES B. NUTTER & COMPANY	1	\$179,650.00	0.66% 0	\$0.00	NA
LADERA LENDING, INC	1	\$170,000.00	0.63% 0	\$0.00	NA
LAND/HOME FINANCIAL SERVICE CALIFORNIA CORPORATION	S, A	\$208,000.00	0.77% 0	\$0.00	NA
LEADER BANK, N.A	1	\$200,000.00	0.74% 0	\$0.00	NA
LEADERONE FINANCIAL CORPOR	ATION 1	\$129,400.00	0.48% 0		NA
MAVERICK FUNDING CORP	1	\$126,200.00	0.47% 0		
MEGASTAR FINANCIAL CORP	1	\$190,000.00	0.7% 0		NA
MEMBER HOME LOAN, LLC	1	\$228,000.00	0.84% 0		NA
MERRIMACK VALLEY FEDERAL C UNION	REDIT 1	\$156,142.40	0.58% 0		NA
MERRRIMACK MORTGAGE COMPAINC., A MASSACHUSETTS CORPORATION	ANY 1	\$179,000.00	0.66% 0.5	\$0.00	NA
METRO CREDIT UNION	1	\$185,000.00	0.68% 0	\$0.00	NA
MID AMERICA MORTGAGE	1	\$162,000.00	0.6% 0		NA
MID-ISLAND MORTGAGE CORP	1	\$138,000.00	0.51% 0		NA
MLD MORTGAGE, INC	1	\$140,000.00	0.52% 0 5		NA
MORTGAGE SOLUTIONS OF COLO		\$417,000.00	1.54% 0 5		NA
NATIONSTARMORTGAGE	2	\$327,560.00	1.21% 0	\$0.00	NA
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	NETWORK FUNDING, L.P	1	\$140,385.57	0.52% 0 \$0.00	NA
	NEW MEXICO BANK AND TRUST	<u> </u>	\$150,000.00		NA
	PARAMOUNT EQUITY MORTGAGE LLC	1	\$175,100.00	0.65% 0 \$0.00	NA
	PARKSIDE LENDING, LLC	1	\$142,000.00	0.52% 0 \$0.00	NA
	PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	3			NA
	PLAZA HOME MORTGAGE INC	1	\$391,500.00	1.44% 0 \$0.00	NA
	PLAZA HOME MORTGAGE, INC	1	\$160,000.00	0.59% 0 \$0.00	NA
	RANLIFE, INC	l	\$134,000.00	0.49% 0 \$0.00	NA
	REAL ESTATE MORTGAGE NETWORK, INC	1	\$144,400.00	0.53% 0 \$0.00	NA
	RIGHT START MORTGAGE, INC., A CALIFORNIA CORPORATION	1	\$190,000.00	0.7% 0 \$0.00	NA
	SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORPORATION	1	\$207,000.00		NA
<u> </u>	SHORE MORTGAGE	2	\$306,350.86	1.13% 0 \$0.00	NA
	SIERRA PACIFIC MORTGAGE COMPANY, INC	4	\$832,800.00		NA
<u> </u>	SIU CREDIT UNION	ر <u>1</u> ا	\$132,000.00		NA
<u> </u>	SOUTHERN FIDELITY MORTGAGE LLC	ر 1	\$153,000.00		NA
<u> </u>	SOVEREIGN BANK, N.A	<u> </u>	\$218,000.00	0.8% 0 \$0.00	NA
	STANDARD BANK AND TRUST COMPANY		\$177,000.00		NA
	STEARNS LENDING INC	2	\$394,800.00	1.46% 0 \$0.00	NA
	STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK	3	\$717,312.21		NA
	TRAVERSE CITY STATE BANK	1	\$201,300.00	0.74% 0 \$0.00	N.A
	UMPQUA BANK, AN OREGON STATE CHARTERED BANK	1		0.49% 0 \$0.00	NA
	UNITED WHOLESALE MORTGAGE	5	\$824,161.23	3.04% 0 \$0.00	NA
	VALLEY NATIONAL BANK	4			N/
	W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	3	\$771,600.00	2.85% 0 \$0.00	NA
	W.J. BRADLEY MORTGAGE CAPITAL LLC. A DELAWARE LIMITED LIABILITY COMPANY	2	\$386,500.00	1.43% 0 \$0.00	NA
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$149,783.86	0.55% 0 \$0.00	N/
<u> </u>	WESTSTAR MORTGAGE, INC	1	\$150,000.00	0.55% 0 \$0.00	N
	YOLO FEDERAL CREDIT UNION	1	\$168,000.00		N.
Total		142	\$27,117,815.49	100% 0 \$0.00	
3138W9LH1	1ST BANK, A DIVISION OF FIRST NATIONAL BANK	1	\$84,800.00	1.25% 0 \$0.00	N

AFFILIATED BANK	1	\$114,100.00	1.68% 0 \$0.00	NA
ALLIANCE BANK	1	\$25,750.00	0.38% 0 \$0.00	NA
ALLIED MORTGAGE GROUP	1	\$92,000.00	1.36% 0 \$0.00	NA
AMARILLO NATIONAL BANK	3	\$295,600.00	4.36% 0 \$0.00	NA
AMERICASH	1	\$249,543.72	3.68% 0 \$0.00	NA
AMERITRUST MORTGAGE CORPORATION	1	\$111,200.00	1.64% 0 \$0.00	NA
BANCO POPULAR DE PUERTO RICO	1	\$44,000.00	0.65% 0 \$0.00	NA
CASHCALL, INC	9	\$1,396,065.39	20.6% 0 \$0.00	NA
CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	1	\$80,000.00	1.18% 0 \$0.00	NA
ENVOY MORTGAGE, LTD	1	\$208,338.19	3.07% 0 \$0.00	NA
EVERETT FINANCIAL INC., DBA SUPREME LENDING	1	\$116,600.00	1.72% 0 \$0.00	NA
EVERETT FINANCIAL INC., DBA SUPREME LENDING ISAOA	1	\$60,750.00	0.9% 0 \$0.00	NA
FIRST CALIFORNIA MORTGAGE COMPANY	1	\$113,250.00	1.67% 0 \$0.00	NA
FIRST COMMUNITY MORTGAGE, INC	1	\$124,000.00	1.83% 0 \$0.00	NA
FIRST MORTGAGE COMPANY, LLC	1	\$35,000.00	0.52% 0 \$0.00	NA
GTE FEDERAL CREDIT UNION	2	\$529,000.00	7.81% 0 \$0.00	NA
GUILD MORTGAGE COMPANY	1	\$118,118.00	1.74% 0 \$0.00	NA
HARBORLIGHT CREDIT UNION	1	\$28,000.00	0.41% 0 \$0.00	NA
IBERIABANK MORTGAGE COMPANY	1	\$93,000.00	1.37% 0 \$0.00	NA
INTERNATIONAL BANK OF COMMERCE	1	\$114,134.51	1.68% 0 \$0.00	NA
MEMBER HOME LOAN, LLC	1	\$72,100.00	1.06% 0 \$0.00	NA
MID VALLEY SERVICES, INC	1	\$118,000.00	1.74% 0 \$0.00	NA
MOUNTAIN WEST FINANCIAL,INC	1	\$125,000.00	1.84% 0 \$0.00	NA
OLD SECOND NATIONAL BANK, A NATIONAL BANKING ASSOCIATION	1	\$72,000.00	1.06% 0 \$0.00	NA
PACIFIC TRUST BANK, A FEDERALLY CHARTERED SAVINGS BANK	1	\$414,130.58	6.11% 0 \$0.00	NA
PARAMOUNT EQUITY MORTGAGE LLC	1	\$56,250.00	0.83% 0 \$0.00	NA
PLAZA HOME MORTGAGE INC	1	\$64,200.00	0.95% 0 \$0.00	NA
REAL ESTATE MORTGAGE NETWORK, INC	3	\$419,250.00	6.19% 0 \$0.00	NA
RUSHMORE	1	\$150,000.00	2.21% 0 \$0.00	NA
SIERRA PACIFIC MORTGAGE COMPANY, INC	1	\$129,000.00	1.9% 0 \$0.00	NA
STEARNS LENDING INC	1	\$76,000.00	1.12% 0 \$0.00	NA
STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK	1	\$155,600.00	2.3% 0 \$0.00	NA
STOCKMAN BANK OF MONTANA	1	\$84,500.00	1.25% 0 \$0.00	NA
UMPQUA BANK, AN OREGON STATE CHARTERED BANK	1	\$159,892.14	2.36% 0 \$0.00	NA
UNITED WHOLESALE MORTGAGE	1	\$135,727.94	2% 0 \$0.00	NA
DIVITED WITOLESALE MORTOAGE	1	Ψ133,141.34	<i>ا</i> لالاركار ك	INA

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	VENTURE BANK	2	\$288,750.00	4.26% 0 \$0.00	NA
	W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	1	\$141,400.00	2.09% 0 \$0.00	NA
	WR STARKEY MORTGAGE, LLP	1	\$82,500.00	1.23% 0 \$0.00	NA
Total		53		100% 0 \$0.00	
3138W9LJ7	ACADEMY MORTGAGE CORPORATION	4	\$2,064,800.00	2.06% 0 \$0.00	NA
	AMERICAN FINANCE HOUSE LARIBA	1	\$598,500.00	0.6% 0 \$0.00	NA
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	14	\$7,105,526.82	7.08% 0 \$0.00	NA
	CALIFORNIA MORTGAGE ADVISORS, INC	1	\$590,000.00		NA
<u> </u>	CASHCALL, INC	20	\$10,341,587.53	10.31% 0 \$0.00	NA
	CENTURY LENDING COMPANY	2	\$995,700.00		NA
<u> </u>	CHERRY CREEK MORTGAGE CO., INC	1	\$481,100.00	0.48% 0 \$0.00	NA
	CMG MORTGAGE INC, DBA CMG FINANCIAL	1	\$462,400.00	0.46% 0 \$0.00	NA
	CMG MORTGAGE, INC. DBA CMG FINANCIA	19	\$9,693,031.30		NA
<u> </u>	COBALT MORTGAGE, INC	18	\$8,808,072.86		NA
<u> </u>	CORNERSTONE HOME LENDING, INC	1	\$504,634.34	0.5% 0 \$0.00	NA
	CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	1	\$490,000.00	0.49% 0 \$0.00	NA
<u> </u>	ENVOY MORTGAGE, LTD	2	\$1,129,503.10	1.13% 0 \$0.00	NA
	EVERGREEN MONEYSOURCE MORTGAGE COMPANY	1	\$599,173.36		NA
	EXCEL MORTGAGE SERVICING, INC	7	\$3,657,207.67	3.64% 0 \$0.00	NA
	FIRST CALIFORNIA MORTGAGE COMPANY	5	\$2,843,903.00		NA
	FIRST CHOICE BANK	1	\$468,000.00	0.47% 0 \$0.00	NA
	FIRST CHOICE LOAN SERVICES, INC	1	\$601,450.00	0.6% 0 \$0.00	NA
	FIRST MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$499,000.00	0.5% 0 \$0.00	NA
	FIRST TECHNOLOGY FEDERAL CREDIT UNION	1	\$503,950.00	0.5% 0 \$0.00	NA
<u> </u>	FREMONT BANK	3	\$1,613,670.00	1.61% 0 \$0.00	NA
	INTERNATIONAL CITY MORTGAGE, INC., A CALIFORNIA CORPORATION	4	\$2,054,502.00		NA
<u> </u>	LADERA LENDING, INC	1	\$557,000.00	0.56% 0 \$0.00	NA
	LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	6	\$3,100,213.34	3.09% 0 \$0.00	NA
<u> </u>	LEADER BANK, N.A	1	\$465,750.00	0.46% 0 \$0.00	N.A
	LOS ANGELES POLICE FEDERAL CREDIT UNION	1	\$578,000.00	0.58% 0 \$0.00	NA
	MASON-MCDUFFIE MORTGAGE CORPORATION, A CALIFORNIA	1	\$519,750.00	0.52% 0 \$0.00	NA

	CORPORATION				
	MERIWEST MORTGAGE COMPANY,LLC	1	\$495,000.00	0.49% 0 \$0.00	NA
	NAT RES - SAN DIEGO COUNTY	2	\$995,694.00		NA
	NUVISION FCU	1	\$499,356.38		NA
Γ	O A MORTGAGE SERVICES	2	\$1,021,500.00		NA
Ĺ	OPES ADVISORS, INC	1	\$548,000.00		NA
Ĺ	PACIFIC TRUST BANK DBA MISSION		Ψ* - ~, ~	0.0071	
	HILLS MORTGAGE BANKERS, A	1	\$454,400.00	0.45% 0 \$0.00	NA
	CALIFORNIA CORPORATION				
	PARKSIDE LENDING, LLC	10	\$5,411,900.00	5.39% 0 \$0.00	NA
	PINNACLE CAPITAL MORTGAGE				
	CORPORATION, A CALIFORNIA	6	\$3,181,388.23	3.17% 0 \$0.00	NA
L	CORPORATION				
L	PLAZA HOME MORTGAGE, INC	3	\$1,593,056.31	1.59% 0 \$0.00	NA
L	PMAC LENDING SERVICES, INC	2	\$1,072,000.00		NA
L	RUSHMORE	1	\$550,000.00		NA
L	SHEA MORTGAGE INC	1	\$451,384.00	0.45% 0 \$0.00	NA
	SIERRA PACIFIC MORTGAGE COMPANY, INC	8	\$4,260,800.00	4.25% 0 \$0.00	NA
L	SOUTH PACIFIC FINANCIAL CORPORATION	1	\$459,550.00	0.46% 0 \$0.00	NA
L	STEARNS LENDING INC	4	\$2,088,015.40	2.08% 0 \$0.00	NA
	STERLING SAVINGS BANK, A				
	WASHINGTON CORPORATION, DBA	2	\$952,200.00	0.95% 0 \$0.00	NA
L	STERLING BANK				
L	UNITED WHOLESALE MORTGAGE	24	\$12,121,836.01	12.08% 0 \$0.00	NA
L	VERITAS FUNDING, LLC	1	\$521,500.00	0.52% 0 \$0.00	NA
	W. J. BRADLEY MORTGAGE CAPITAL,		<u> </u>		
	LLC., A DELAWARE LIMITED LIABILITY COMPANY	1	\$572,000.00		NA
L	WESTSTAR MORTGAGE, INC	2	, , - ,		NA
	Unavailable	1	\$560,000.00		NA
Total		194	\$100,340,643.88	100% 0 \$0.00	
3138WM6L0	ACADEMY MORTGAGE CORP	1	\$408,000.00		NA
L	ADVISORS CAPITAL, INC	2	\$288,000.00	0.26% 0 \$0.00	NA
L	AMBER SKY HOME MORTGAGE LLC	3	\$1,008,468.81	0.91% 0 \$0.00	NA
	ANN ARBOR STATE BANK	2	\$410,762.98	0.37% 0 \$0.00	NA
	ARIZONA MORTGAGE SPECIALISTS, INC	3	\$685,257.08	0.62% 0 \$0.00	NA
	BLUE STAR RESIDENTIAL LENDING INC	1	\$170,720.00	0.15% 0 \$0.00	NA
	C&T MORTGAGE, INC	3	\$486,740.01	0.44% 0 \$0.00	NA
L	COLE TAYLOR BANK	394	\$92,998,398.55	83.83% 0 \$0.00	NA
	COMMONWEALTH MORTGAGE OF TEXAS LP	5	\$1,415,603.71	1.28% 0 \$0.00	NA
L	CTC MORTGAGE COMPANY LLC	1	\$394,491.67	0.36% 0 \$0.00	NA
	DESIGN MORTGAGE GROUP INC	1	\$175,729.02		NA
		1	\$401,000.00	0.36% 0 \$0.00	NA
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DMD FINANCIAL CORP. DBA D&H

	LENDING, INC					
	EASY MORTGAGE, INC	1	\$414,750.00	0.37%	0 \$0.00	NA
	GENEVA FINANCIAL, LLC	7	\$1,381,149.42	1.24%	0 \$0.00	NA
	GREAT LAKES HOME MORTGAGE, INC	5	\$711,485.92	0.64%	0 \$0.00	NA
	GTL INVESTMENTS, INC. DBA JOHN ADAMS MORTGAGE COMP	2	\$181,543.37	0.16%	0 \$0.00	NA
	HELPBRINGER MORTGAGE SERVICES, INC	3	\$648,925.00	0.58%	0 \$0.00	NA
	HOMEFIRST MORTGAGE CORP	1	\$416,343.73	0.38%	0 \$0.00	NA
	LAKESIDE BANK	1	\$312,000.00	0.28%	0 \$0.00	NA
	LINCOLN MORTGAGE & FUNDING CORPORATION	1	\$304,000.00	0.27%	0 \$0.00	NA
	MORTGAGE SOLUTIONS OF ST. LOUIS, LLC	3	\$1,207,000.00	1.09%	0 \$0.00	NA
	NEIGHBORHOOD MORTGAGE, INC	2	\$659,900.00	0.59%	0 \$0.00	NA
	NEW ENGLAND CAPITOL MORTGAGE CORPORATION	3	\$554,282.95	0.5%	0 \$0.00	NA
	OCONEE STATE BANK	2	\$349,000.00	0.31%	0 \$0.00	NA
	PJL FINANCIAL GROUP, INC. DBA MORTGAGE ALLIANCE	3	\$373,550.00	0.34%	0 \$0.00	NA
	PREMIUM FUNDING GROUP	2	\$495,000.00	0.45%	0 \$0.00	NA
	SEATTLE PACIFIC MORTGAGE INC	2	\$550,000.00	0.5%	0 \$0.00	NA
	SECURE FINANCIAL SERVICES, INC. DBA SECURE MORTGAG	1	\$134,982.54	0.12%	0 \$0.00	NA
	SMI LENDING INC	4	\$890,479.75	0.8%	0 \$0.00	NA
	SOUTHERN STAR CAPITAL, LLC DBA RELIANCE MORTGAGE C	1	\$306,826.85	0.28%	0 \$0.00	NA
	THE TURNKEY FOUNDATION INC. DBA ARBOR FINANCIAL GR	1	\$308,534.60		0 \$0.00	NA
	TOP ONE MORTGAGE L.L.C	2	\$583,457.84	0.53%	0 \$0.00	NA
	UNITED AMERICAN MORTGAGE CORPORATION	3	\$1,310,991.65		0 \$0.00	NA
Total		467	\$110,937,375.45	100%	0 \$0.00	
21201111616	COVERNAM OR PANA	<u> </u>	фо <b>го 710</b> 00	76.100	0.00	27.4
3138WM6M8	COLE TAYLOR BANK	5	,			NA
Total	GENEVA FINANCIAL, LLC	1	\$296,117.45 \$1,255,637,34		<b>0</b> \$0.00	NA
Total		6	\$1,255,637.34	100%	0 20.00	
3138WM6N6	BANKLINE MORTGAGE CORPORATION	1	\$215,800.00	10.84%	0 \$0.00	NA
	COLE TAYLOR BANK	8	\$1,491,275.46	74.91%	0 \$0.00	NA
	GENEVA FINANCIAL, LLC	1	\$283,581.61	14.25%	0 \$0.00	NA
Total		10	\$1,990,657.07	100%	0 \$0.00	
3138WM6P1	AMBER SKY HOME MORTGAGE LLC	1	\$498,524.41	2 720%	0 \$0.00	NA
D 1 20 W W W O I	ANN ARBOR STATE BANK	1	\$129,812.69		0 \$0.00	NA NA
	CHARTERBANK	1	\$322,046.76		0 \$0.00	NA
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			T .		1. 1	
	COLE TAYLOR BANK	59	\$12,574,528.70	81.42%	\$0.00	N.A
	GTL INVESTMENTS, INC. DBA JOHN ADAMS MORTGAGE COMP	1	\$208,692.10		ļ`	NA
	HOMEFIRST MORTGAGE CORP	1	\$211,200.00	1.37%	\$0.00	N.A
	NEW ENGLAND CAPITOL MORTGAGE CORPORATION	1	\$345,000.00	2.23%	\$0.00	NA
	PATRIOT NATIONAL BANK	2	\$246,431.44	1.6%	\$0.00	NA
	SHERMAN BRIDGE LENDING CORP	1	\$52,337.24	0.34%	\$0.00	NA
	THE TURNKEY FOUNDATION INC. DBA ARBOR FINANCIAL GR	1	\$478,283.44	3.1%	\$0.00	NA
	UNITED AMERICAN MORTGAGE CORPORATION	2	\$376,400.00			NA
Total		71	\$15,443,256.78	100%	\$0.00	
3138WMSN2	ACADEMY MORTGAGE CORPORATION	8	\$937,844.78	1 1% (	\$0.00	N.A
21301111111112	ALLCOM CREDIT UNION	1	\$80,636.23	1		NA
	AVIDIA BANK	3	\$492,796.70	t t	_	NA
	BANK OF CANTON	8	\$2,005,066.26	i i		NA
	BAYCOAST BANK	1	\$152,784.43			NA
	BAYSTATE SAVINGS BANK	1	\$218,097.27	i i		NA
	BERKSHIRE BANK	12	\$2,668,048.53	t t	_	NA
	BOSTON PRIVATE BANK	2	\$475,409.95	i i		NA
	BRIDGEWATER CREDIT UNION		\$193,717.59			NA
	BRIDGEWATER SAVINGS	3		1		NA
	BRISTOL COUNTY SAVINGS BANK	7	\$1,386,930.78			NA
	CAMBRIDGE MORTGAGE GROUP, LLC	2	\$516,038.00			NA
	CAPE COD FIVE	10	·			NA
	CENTURY BANK AND TRUST	1	\$405,539.85	1		NA
	CHARLES RIVER BANK	2	\$426,683.26	1		NA
	CHELSEA BANK	1	\$206,794.90	t t	_	
	COMMONWEALTH COOPERATIVE BANK	1	\$183,946.23			
	COUNTRY BANK	3				N.A
	DEAN COOPERATIVE BANK	1	\$290,290.40			
	EAST BOSTON SAVINGS BANK	6	\$1,526,975.26	1.79%	\$0.00	NA
	EASTERN BANK	5		1.64%		NA
	ENTERPRISE BANK & TRUST	3		1		NA
	EVOLVE BANK AND TRUST	4		1		N.A
	FAIRWAY INDEPENDENT MORTGAGE C	13	\$2,753,736.88	3.23%	\$0.00	NA
	FALL RIVER FIVE CENTS SAVINGS	1	\$196,600.00	1		NA
	FIRST CITIZENS FEDERAL CU	1	\$160,000.00	1		N.A
	FIRST FEDERAL SAVINGS BANK OF	7	\$1,560,940.30	i i		N.A
	FIRST NIAGARA BANK N.A	1	\$178,868.06	1		N.A
	FLORENCE SAVINGS BANK	3				NA
	FRANKLIN AMERICAN MORTGAGE COM	2	· ·	i i		N.A
	GUARANTEED RATE, INC	15	·			N.A
	HAMPDEN BANK	1	\$124,160.00			N.A

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	HARBOR ONE CREDIT UNION	6	\$1,318,037.47		NA
	HOLYOKE CREDIT UNION	2	\$347,722.45	0.41% 0 \$0.00	NA
	LEADER BANK, N.A	28	\$7,721,983.05	9.05% 0 \$0.00	NA
	LEADER MORTGAGE COMPANY, INC	3	\$905,851.76	1.06% 0 \$0.00	NA
	LEE BANK	1	\$284,598.43	0.33% 0 \$0.00	NA
	LOWELL COOPERATIVE BANK	9	\$2,175,925.80	2.55% 0 \$0.00	NA
	MACKINAC SAVINGS BANK	4	\$635,997.59	0.75% 0 \$0.00	NA
	MARLBOROUGH SAVINGS BANK	1	\$95,249.86	0.11% 0 \$0.00	NA
	MECHANICS COOPERATIVE BANK	1	\$184,958.45	0.22% 0 \$0.00	NA
	MERRIMACK MORTGAGE COMPANY, IN	3	\$734,322.67	0.86% 0 \$0.00	NA
	METRO CREDIT UNION	7	\$1,770,133.22	2.07% 0 \$0.00	NA
	MIDDLESEX SAVINGS BANK	1	\$143,787.86	0.17% 0 \$0.00	NA
	MONSON SAVINGS BANK	1	\$203,942.37	0.24% 0 \$0.00	NA
	MORTGAGE FINANCIAL, INC	7	\$1,400,829.85	1.64% 0 \$0.00	NA
	MORTGAGE MASTER, INC	13	\$3,386,411.03	3.97% 0 \$0.00	NA
	MORTGAGE NETWORK, INC	26	\$6,750,291.23	7.91% 0 \$0.00	NA
	MSA MORTGAGE LLC	9	\$2,358,362.51	2.76% 0 \$0.00	NA
	NE MOVES MORTGAGE CORPORATION	22	\$4,963,500.93	5.82% 0 \$0.00	NA
	NORTH EASTON SAVINGS BANK	1	\$269,819.29	0.32% 0 \$0.00	NA
	NORTHERN BANK & TRUST COMPANY	3	\$708,806.37	0.83% 0 \$0.00	NA
	NORWICH COMMERCIAL GROUP INC	2	\$390,948.65	0.46% 0 \$0.00	NA
	PATRIOT COMMUNITY BANK	3	\$863,289.79	1.01% 0 \$0.00	NA
	PEOPLESBANK	2	\$343,789.16	0.4% 0 \$0.00	NA
	POLI MORTGAGE GROUP INC	1	\$286,000.00	0.34% 0 \$0.00	NA
	PROSPECT MORTGAGE LLC	15	\$3,037,551.38	3.56% 0 \$0.00	NA
	RELIANT MORTGAGE COMPANY LLC	11	\$2,512,252.32	2.94% 0 \$0.00	NA
	RESIDENTIAL MORTGAGE SERVICES	20	\$4,646,310.27	5.45% 0 \$0.00	NA
	ROCKLAND TRUST COMPANY	1	\$161,272.45	0.19% 0 \$0.00	NA
	SAGE BANK	1	\$223,100.00	0.26% 0 \$0.00	N.A
	SALEM FIVE MORTGAGE COMPANY, L	23	\$4,726,372.91	5.54% 0 \$0.00	N/
	SAUGUSBANK	2	\$280,999.00		N.A
	SOUTH COASTAL BANK	2	\$466,335.79	0.55% 0 \$0.00	N/
	SOUTHBRIDGE SAVINGS BANK	2	\$378,847.25	0.44% 0 \$0.00	N/
	SPENCER SAVINGS BANK	1	\$106,532.08	0.12% 0 \$0.00	N/
	ST. ANNE'S CREDIT UNION	1	\$90,871.78	0.11% 0 \$0.00	N/
	STONEHAMBANK	6	\$1,433,938.10	1.68% 0 \$0.00	N/
	WILLIAM RAVEIS MORTGAGE, LLC	1	\$273,613.94	0.3% 0 \$0.00	N/
Total		372	\$85,315,125.58	100% 0 \$0.00	
			,		
3138WMSP7	ACADEMY MORTGAGE CORPORATION	2	\$267,862.52	1.69% 0 \$0.00	N.
	ATHOL SAVINGS BANK	2	\$326,000.00		N
	BANK OF CANTON	2	\$476,856.41	3.01% 0 \$0.00	N.
	BAYSTATE SAVINGS BANK	1	\$165,760.82	1.05% 0 \$0.00	N.
	BERKSHIRE BANK	2	\$462,328.35	2.92% 0 \$0.00	N/
	BEVERLY COOPERATIVE BANK	1	\$144,791.08	0.91% 0 \$0.00	NA

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\$365,750.00

\$111,255.66

\$290,707.88

1

2.31% 0 \$0.00

0.7% 0 \$0.00

1.84% 0 \$0.00

NA

NA

NA

BLUE HILLS BANK

BRISTOL COUNTY SAVINGS BANK

CAMBRIDGE MORTGAGE GROUP, LLC

Total	QUICIEN BOTH TO INVO	84	. , ,	100% 0 \$0.00	111
3138WNHJ1	QUICKEN LOANS INC	84	\$25,125,768.04	100% 0 \$0.00	NA
1 3441		20	ψ-1,102,100.30	100 /0 0 0 0 0 0 0	
Total	DOM OF CON, DEC	20		100% 0 \$0.00	11/
3138WMTK7	LOANDEPOT.COM, LLC	20	\$4,789,186.58	100% 0 \$0.00	NA
Total		12	\$4,096,200.00	100% 0 50.00	
3138WMTH4	LOANDEPOT.COM, LLC	12 12	. , ,		NA
21203378477314	LOANDEDOT COM LL C	10	\$4.00C.200.00	100% 0 00 00	N.T.A
Total		69	\$15,825,926.93	100% 0 \$0.00	
	WEBSTER BANK	1	\$136,263.52	0.88% 0 \$0.00	NA
	WAKEFIELD CO-OPERATIVE BANK	2	\$649,896.40		NA
	ST. ANNE'S CREDIT UNION	1	\$166,775.04		NA
	SCHAEFER MORTGAGE CORPORATION	1	\$154,981.32		NA
	SALEM FIVE MORTGAGE COMPANY, L	4	\$775,533.97	4.9% 0 \$0.00	NA
	ROCKLAND TRUST COMPANY	2	\$502,322.44	3.17% 0 \$0.00	NA
	RESIDENTIAL MORTGAGE SERVICES	7	\$1,469,138.71	9.28% 0 \$0.00	NA
	RELIANT MORTGAGE COMPANY LLC	4			NA
	RANDOLPH SAVINGS BANK	1	\$278,524.31	1.76% 0 \$0.00	NA
	PROSPECT MORTGAGE LLC	1	\$274,629.57	1.74% 0 \$0.00	NA
	PEOPLESBANK	1	\$92,017.23		NA
	NORWICH COMMERCIAL GROUP INC	2	\$542,775.35	3.43% 0 \$0.00	NA
	NE MOVES MORTGAGE CORPORATION	3	\$699,283.97	4.42% 0 \$0.00	NA
	MSA MORTGAGE LLC	1	\$232,486.41	1.47% 0 \$0.00	NA
	MORTGAGE NETWORK, INC	6	\$1,416,122.40	8.95% 0 \$0.00	NA
	MORTGAGE MASTER, INC	7	\$2,089,796.26	13.2% 0 \$0.00	NA
	MORTGAGE FINANCIAL, INC	1	\$219,703.65	1.39% 0 \$0.00	NA
	MIDDLESEX SAVINGS BANK	1	\$147,000.00		NA
	MACKINAC SAVINGS BANK	1	\$189,744.07	1.2% 0 \$0.00	NA
	LOWELL COOPERATIVE BANK	3			NA
	HOLYOKE CREDIT UNION	1	\$168,767.16		NA
	GUARANTEED RATE, INC	1	\$258,121.44		N.A
	FIRST FEDERAL SAVINGS BANK OF	1	\$178,480.00		N.A
	FIDELITY COOPERATIVE BANK	1	\$142,990.72		NA
	EVOLVE BANK AND TRUST	1	\$184,203.00		NA
<del>                                     </del>	EASTERN BANK	1	\$290,707.88		NA NA
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3138WNHL6	QUICKEN LOANS INC	34	\$9,974,168.03	100% 0 \$0.00	NA
Total		34	\$9,974,168.03	100% 0 \$0.00	
3138WNHM4	QUICKEN LOANS INC	100	. / /		NA
Total		100	\$30,080,754.76	100% 0 \$0.00	
3138WNHN2	QUICKEN LOANS INC	82	\$20,051,552.50	100% 0 \$0.00	NA
Total	QUICKEN BONNS INC	82	\$20,051,552.50		1171
Total		02	Ψ20,001,002.00	100 /ε ο φοίου	
3138WNHP7	QUICKEN LOANS INC	52	\$15,021,989.58	100% 0 \$0.00	NA
Total		52	\$15,021,989.58	100% 0 \$0.00	
3138WNHQ5	QUICKEN LOANS INC	51	\$15,012,654.15	100% 0 \$0.00	NA
Total	QUICKEN LOANS INC	51	\$15,012,654.15 \$15,012,654.15		INA
Total		31	\$13,012,034.13	100 % 0 \$0.00	
3138WNHR3	MIDSTATES BANK, NA	1	\$324,000.00	1.62% 0 \$0.00	NA
	QUICKEN LOANS INC	73	\$19,405,205.41	97% 0 \$0.00	NA
	THE GUNNISON BANK AND TRUST COMPANY	1	\$277,000.00	1.38% 0 \$0.00	NA
Total		75	\$20,006,205.41	100% 0 \$0.00	
3138WNKS7	EMBRACE HOME LOANS, INC	4	\$1,007,299.26	100% 0 \$0.00	NA
Total		4	\$1,007,299.26	100% 0 \$0.00	
3138WNKU2	EMBRACE HOME LOANS, INC	8	\$2,849,294.00		NA
Total		8	\$2,849,294.00	100% 0 \$0.00	
3138WNYF0	AAA CAPITAL INVESTMENT, INC	3	\$962,500.00	0.39% 0 \$0.00	NA
5130WIVII 0	AAA CAPITAL INVESTMENT, INC, A	3	·		
	CALIFORNIA CORPORATION	2	\$801,000.00	0.32% 0 \$0.00	NA
	ABI MORTGAGE INC	1	\$308,000.00	0.12% 0 \$0.00	NA
	ACG FUNDING INC	1	\$277,200.00	0.11% 0 \$0.00	NA
	ACG FUNDING INC. A CALIFORNIA CORPORATION	1	\$394,000.00	0.16% 0 \$0.00	NA
	ACG FUNDING INC., A CALIFORNIA CORPORATION	1	\$340,000.00	0.14% 0 \$0.00	NA
	ADVANCED MORTGAGE PLANNERS	1	\$417,000.00	0.17% 0 \$0.00	NA
	ALL AMERICAN MORTGAGE, INC., A NEW JERSEY CORPORATION	1	\$416,800.00	0.17% 0 \$0.00	NA
	ALLEY LOANS, INC	1	\$270,000.00	0.11% 0 \$0.00	NA
	ALLIED FIRST BANK	2	\$236,863.10		NA
	ALLIED FIRST BANK, A CORPORATION	1	\$172,000.00		NA
	ALLIED MORTGAGE GROUP, INC	2	\$452,846.00		NA
	AMC INC	4	\$1,668,500.00		NA
	AMERICAN HOMESTEAD MORTGAGE, LLC	2	\$777,000.00		NA

AMERICAN KEN INC	3	\$1,442,000.00	0.58% 0 \$0.00	NA
AMERICAN LIBERTY MORTGAGE	2	\$673,894.70	0.27% 0 \$0.00	NA
AMERICAN LIBERTY MORTGAGE, INC	3	\$625,638.02	0.25% 0 \$0.00	NA
AMERICAN MORTGAGE ADVISORS	2		0.21% 0.00.00	
CORPORATION	2	\$528,349.27	0.21% 0 \$0.00	NA
AMERICAN PREFERRED LENDING	4	\$1,205,750.00	0.49% 0 \$0.00	NA
AMERICAN UNITED MORTGAGE	1	\$417,000,00	0.17% 0 \$0.00	NI A
CORPORATION, A CORPORATION	1	\$417,000.00	0.17% 0 \$0.00	NA
AMERICASH, A CALIFORNIA	3	\$970,805.84	0.39% 0 \$0.00	NA
CORPORATION	3	\$970,803.84	0.39% 0 \$0.00	INA
AMERICOR MORTGAGE INC	1	\$150,000.00	0.06% 0 \$0.00	NA
AMERICOR MORTGAGE INC, A	1	\$181,000.00	0.07% 0 \$0.00	NA
MICHIGAN CORPORATION	1	\$181,000.00	0.07% 0 \$0.00	INA
ANDERSON BROTHERS BANK	1	\$193,600.00	0.08% 0 \$0.00	NA
ANDERSON FINANCIAL GROUP INC	2	\$653,800.00	0.26% 0 \$0.00	NA
ANDERSON FINANCIAL GROUP INC.,	3	\$630,200.00	0.25% 0 \$0.00	NA
THE	3	ψ030,200.00	0.23 /6 0 \$0.00	117
ANDERSON FINANCIAL GROUP INC.,	1	\$145,350.00	0.06% 0 \$0.00	NA
THE A ILLINOIS CORPORATION		Ψ1 13,330.00	0.00 /ε 0 φο.σσ	117
ANDERSON FINANCIAL GROUP INC.,	1	\$290,500.00	0.12% 0 \$0.00	NA
THE , A ILLINOIS CORPORATION	-	Ψ=> 0,2 00.00	0.12 / 0   0   0   0   0	
ANDERSON FINANCIAL GROUP INC.,	1	\$84,000.00	0.03% 0 \$0.00	NA
THE, A ILLINOIS CORPORATION		, , , , , , , , , , , , , , , , , , , ,		
ANDERSON FINANCIAL GROUP, INC.,	1	\$417,000.00	0.17% 0 \$0.00	NA
THE, A ILLINOIS CORPORATION				
ANDERSON FINANCIAL GROUP., THE, A	1	\$52,500.00	0.02% 0 \$0.00	NA
ILLINOIS CORPORATION	1	¢172.550.00	0.07% 0 \$0.00	NT A
ANN ARBOR STATE BANK	1	\$172,550.00	0.07% 0 \$0.00	NA
ANN ARBOR STATE BANK, A MICHIGAN STATE CHARTERED BANK	1	\$411,761.63	0.17% 0 \$0.00	NA
APPLE DIRECT FUNDING CORPORATION	1	\$268,000.00	0.11% 0 \$0.00	NA
ARAPAHOE CREDIT		\$193,600.00	0.08% 0 \$0.00	NA
ARAPAHOE CREDIT UNION	1	\$315,000.00	0.08% 0 \$0.00	
ARBOR MORTGAGE CORPORATION, A	1	\$515,000.00	0.13% 0 \$0.00	NA
MICHIGAN CORPORATION	1	\$208,670.50	0.08% 0 \$0.00	NA
ARCSTON FINANCIAL INC., A				
CALIFORNIA CORPORATION	1	\$319,207.76	0.13% 0 \$0.00	NA
ARCSTONE FINANCIAL INC. A				
CALIFORNIA CORPORATION	1	\$275,000.00	0.11% 0 \$0.00	NA
ASSURANCE FINANCIAL GROUP	1	\$267,959.62	0.11% 0 \$0.00	NA
ASSURED FINANCIAL CORPORATION	2	\$409,900.00	0.17% 0 \$0.00	NA
AUGUSTA FINANCIAL	5	\$1,517,143.82	0.61% 0 \$0.00	NA
AUGUSTA FINANCIAL INC., A	3	·		
CALIFORNIA CORPORATION	1	\$379,401.96	0.15% 0 \$0.00	NA
AZ LENDING EXPERTS LLC	1	\$234,500.00	0.09% 0 \$0.00	NA
BAYSHORE MORTGAGE FUNDING, LLC	1	\$180,000.00	0.07% 0 \$0.00	NA
DITIONE MORTOROLI CHORIO, EEC	1	\$184,000.00	0.07% 0 \$0.00	NA
	1	Ψ10+,000.00	0.07 ///0/40.00	117

1	\$327,800,00	0.13%	0 \$0 00	NA
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1	\$402,129.89	0.16%	0 \$0.00	NA
1	\$375,000.00	0.15%	0 \$0.00	NA
1	¢106,000,00	0.000	0,00	NT A
1	\$190,000.00	0.08%	0 \$0.00	NA
1	\$352,000,00	0.14%	0 \$0 00	NA
	·			
			_	
				NA
				NA
2	\$823,345.36	0.33%	0 \$0.00	NA
2	\$646,357.96	0.26%	0 \$0.00	NA
1	\$195,800.00	0.08%	0 \$0.00	NA
2	\$437,320.83	0.18%	0 \$0.00	NA
1	•			
1	\$290,250.00			
1	\$351 446 03	0.14%	0 \$0 00	NA
4	\$1,130,839.65			
2	\$451,050,50	0.19%	00 02 0	NA
_	,			NA NA
1			_	
2			_	
				NA
			_	NA
	·			
1	\$128,297.77	0.05%	0 \$0.00	NA
1	\$417,000.00	0.17%	0 \$0.00	NA
	·			
1	\$55,000.00	0.02%	0 \$0.00	NA
1	\$253,600.00	0.1%	0 \$0.00	NA
1	\$241,000.00	0.1%	0 \$0.00	NA
2	\$664 435 00	0 27%	0 \$0 00	NA
	·		_	NA NA
	·			NA
	·			NA
	·			NA
	1 2 1 1 1 7 4 2 2 1 2 1 2 1 1 1	2 \$703,500.00 1 \$402,129.89 1 \$375,000.00 1 \$196,000.00 1 \$352,000.00 10 \$3,445,778.97 5 \$1,524,244.33 5 \$1,704,127.66 2 \$823,345.36 2 \$646,357.96 1 \$195,800.00 2 \$437,320.83 1 \$417,000.00 1 \$290,250.00 1 \$351,446.03 7 \$2,237,016.63 4 \$1,130,839.65 2 \$451,959.50 2 \$476,145.74 1 \$314,720.00 2 \$425,033.45 1 \$185,600.00 2 \$769,600.00 1 \$253,600.00 1 \$253,600.00 1 \$253,600.00 1 \$241,000.00 2 \$664,435.00 1 \$160,000.00 2 \$666,143.00 1 \$417,000.00	1       \$224,100.00       0.09%         2       \$703,500.00       0.28%         1       \$402,129.89       0.16%         1       \$375,000.00       0.15%         1       \$196,000.00       0.08%         1       \$352,000.00       0.14%         10       \$3,445,778.97       1.39%         5       \$1,524,244.33       0.62%         5       \$1,704,127.66       0.69%         2       \$823,345.36       0.33%         2       \$646,357.96       0.26%         1       \$195,800.00       0.08%         2       \$437,320.83       0.18%         1       \$417,000.00       0.17%         1       \$290,250.00       0.12%         1       \$351,446.03       0.14%         7       \$2,237,016.63       0.9%         4       \$1,130,839.65       0.46%         2       \$476,145.74       0.19%         1       \$314,720.00       0.13%         2       \$4769,600.00       0.08%         2       \$769,600.00       0.31%         1       \$128,297.77       0.05%         1       \$417,000.00       0.17% <tr< td=""><td>1       \$224,100.00       0.09%       0 \$0.00         2       \$703,500.00       0.28%       0 \$0.00         1       \$402,129.89       0.16%       0 \$0.00         1       \$375,000.00       0.15%       0 \$0.00         1       \$196,000.00       0.08%       0 \$0.00         1       \$352,000.00       0.14%       0 \$0.00         10       \$3,445,778.97       1.39%       0 \$0.00         5       \$1,524,244.33       0.62%       0 \$0.00         2       \$823,345.36       0.33%       0 \$0.00         2       \$646,357.96       0.26%       0 \$0.00         1       \$195,800.00       0.08%       0 \$0.00         2       \$437,320.83       0.18%       0 \$0.00         1       \$290,250.00       0.17%       0 \$0.00         1       \$2290,250.00       0.12%       0 \$0.00         2       \$451,959.50       0.18%       0 \$0.00         4       \$1,130,839.65       0.46%       0 \$0.00         2       \$445,045.74       0.19%       0 \$0.00         2       \$445,033.45       0.17%       0 \$0.00         2       \$425,033.45       0.17%       0 \$0.00</td></tr<>	1       \$224,100.00       0.09%       0 \$0.00         2       \$703,500.00       0.28%       0 \$0.00         1       \$402,129.89       0.16%       0 \$0.00         1       \$375,000.00       0.15%       0 \$0.00         1       \$196,000.00       0.08%       0 \$0.00         1       \$352,000.00       0.14%       0 \$0.00         10       \$3,445,778.97       1.39%       0 \$0.00         5       \$1,524,244.33       0.62%       0 \$0.00         2       \$823,345.36       0.33%       0 \$0.00         2       \$646,357.96       0.26%       0 \$0.00         1       \$195,800.00       0.08%       0 \$0.00         2       \$437,320.83       0.18%       0 \$0.00         1       \$290,250.00       0.17%       0 \$0.00         1       \$2290,250.00       0.12%       0 \$0.00         2       \$451,959.50       0.18%       0 \$0.00         4       \$1,130,839.65       0.46%       0 \$0.00         2       \$445,045.74       0.19%       0 \$0.00         2       \$445,033.45       0.17%       0 \$0.00         2       \$425,033.45       0.17%       0 \$0.00

CORPORATE INVESTERS MORTGAGE GROUP, INC., A CORPORATION	1	\$178,600.00	0.07%	0 \$0.00	NA
CORPORATE INVESTORS MORTGAGE GROUP	8	\$2,130,009.86	0.86%	0 \$0.00	NA
COVENANT BANK, A ALABAMA STATE CHARTERED BANK	1	\$139,784.45	0.06%	0 \$0.00	NA
DEL NORTE CREDIT UNION	1	\$194,750.00	0.08%	0 \$0.00	NA
DESERET FIRST CREDIT UNION, A UTAH CREDIT UNION	1	\$250,654.50	0.1%	0 \$0.00	NA
DIRECTORS FINANCIAL GROUP	3	\$1,235,066.74	0.5%	0 \$0.00	NA
DIRECTORS FINANCIAL GROUP, A CALIFORNIA CORPORATION	1	\$268,668.85	0.11%	0 \$0.00	NA
DYBN FINANCIAL CORPORATION	2	\$599,308.00	0.24%	0 \$0.00	NA
EAST STAR MORTGAGE	1	\$320,000.00	0.13%	0 \$0.00	NA
EL CONQUISTADOR MORTGAGE, INC	2	\$248,925.00	0.1%	0 \$0.00	NA
EMERY FEDERAL CREDIT UNION	1	\$313,000.00	0.13%	0 \$0.00	NA
EMPIREAMERICA , A CALIFORNIA CORPORATION	1	\$372,000.00	0.15%	0 \$0.00	NA
EMPIREAMERICA, A CALIFORNIA CORPORATION	2	\$606,000.00	0.24%	0 \$0.00	NA
ENTERPRISE BANK, NA, A NATIONAL ASSOCIATION	2	\$276,000.00	0.11%	0 \$0.00	NA
EQUIFUND MORTGAGE	1	\$409,000.00		0 \$0.00	
EQUITABLE MORTGAGE CORPORATION	1	\$114,773.01		0 \$0.00	
FAIR HAVEN BANK AND TRUST	2	\$421,500.00		0 \$0.00	
FAIRWAY FUNDING GROUP INC	1	\$222,952.00	0.09%	0 \$0.00	NA
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	10	\$2,700,202.79	1.09%	0 \$0.00	NA
FAMILY MORTGAGE COMPANY OF MONTANA	2	\$412,034.01		0 \$0.00	
FEDERATED MORTGAGE CORP	2	\$314,000.00		0 \$0.00	
FFS INC, A CORPORATION	6	\$1,519,330.57		0 \$0.00	
FFSI , INC	1	\$398,000.00		0 \$0.00	
FFSI, INC., A CORPORATION	5	\$1,385,874.81		0 \$0.00	
FFSI, INC., A CORPORATION	4	\$1,258,212.20		0 \$0.00	
FFSO, INC., A CORPORATION	1	\$163,600.00	0.07%	0 \$0.00	NA
FIDELITY DIRECT MORTGAGE LLC, A MARYLAND LLC	1	\$349,449.17		0 \$0.00	
FIDELITY STATE BANK	1	\$165,000.00	0.07%	0 \$0.00	NA
FINANCIAL GROUP INC DBA MLEND	1	\$339,500.00	0.14%	0 \$0.00	NA
FIRST CALIFORNIA MORTGAGE COMPANY, A CALIFORNIA CORPORATION	1	\$217,664.35	0.09%	0 \$0.00	NA
FIRST COMMERCIAL CORPORATION OF	1	\$331,000.00	0.13%	0 \$0.00	NA
AMERICA	^ <u> </u>				
	1	\$367,200.00	0.15%	0 \$0.00	NA

FIRST EQUITY RESIDENTIAL MORTGAGE, INC					
FIRST FINANCIAL SERVICES	10	\$3,388,482.22	1.37% (	\$0.00	NA
FIRST FINANCIAL SERVICES, INC., A CORPORATION	5	\$1,551,400.00	0.63%	\$0.00	NA
FIRST FINANCIAL SERVICES, INC., A CORPORATION	1	\$226,860.00	0.09%	\$0.00	NA
FIRST FINANCIAL SERVICES, INC	24	\$7,085,970.88	2.86%	\$0.00	NA
FIRST FINANCIAL SERVICES, INC., A CORPORATION	15	\$4,235,593.34	1.71% (	\$0.00	NA
FIRST FINANCIAL SERVICES, INC., A ORPORATION	1	\$327,472.42	0.13%	\$0.00	NA
FIRST MORTGAGE SOLUTIONS LLC, A MISSOURI LLC	1	\$112,500.00	0.05%	\$0.00	NA
FIRST OPTION LENDING, A LIMITED LIABILITY COMPANY	1	\$279,568.89	0.11%		NA
FIRST STATE	1	\$384,000.00	0.16%	\$0.00	NA
FIRST STATE BANK OF THE FLORIDA KEYS	1	\$352,000.00	0.14%	\$0.00	NA
FIRST WHOLESALE LENDING INC	1	\$358,000.00	0.14%	\$0.00	NA
FLAGSTAR	5	\$1,689,443.81	0.68%	\$0.00	NA
FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	204	\$56,926,827.37	23.01%	\$0.00	NA
FLORIDA CORPORATION	1	\$410,000.00	0.17%	\$0.00	NA
FLORIDA CREDIT	1	\$416,357.96	0.17%	\$0.00	NA
FREEDOM LENDING LLC	1	\$362,425.00	0.15% (		NA
GATEWAY BANK OF CENTRAL FLORIDA	2	\$238,000.00	0.1%	\$0.00	NA
GENERAL MORTGAGE CAPITAL CORPORATION	5	\$1,821,803.21	0.74%		
GENEVA FINANCIAL LLC	4		0.46% (		
GL FINANCIAL SERVICES, LLC	6	\$1,428,287.00	0.58%	\$0.00	NA
GOLD STAR MORTGAGE FINANCIAL GROUP	4	\$829,873.06	0.34%	\$0.00	NA
GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION	1	\$218,068.73	0.09%	\$0.00	NA
GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION, CORPRATION	1	\$417,000.00	0.17%	\$0.00	NA
GOLD WATER BANK N	1	\$170,050.00	0.07% (		NA
GOLDEN EMPIRE	1	\$258,700.00		\$0.00	NA
GOLDEN WEST ALLIANCE INC	1	\$399,384.12	0.16%		NA
GOLDWATER BANK	2	\$394,800.00	0.16%		NA
GOLDWATER BANK N	1	\$267,088.13	0.11% (	\$0.00	NA
GOLDWATER BANK, N.A. ISAOA, A CORPORATION	1	\$303,000.00	0.12%	\$0.00	NA
GOLDWATER BANK, N.A., ISAOA, A CORPORATION	1	\$417,000.00	0.17%		
GOODMORTGAGE.COM	2	\$434,311.07	0.18%	\$0.00	NA

GOOGAIN, INC	5	\$1,950,999.50	0.79% 0 \$0.00	NA
GOOGAIN, INC, A CALIFORNIA	3	\$1,535,000.00	0.62% 0 \$0.00	NA
CORPORATION				
GRAND CASTLE, INC	2	\$882,500.00	0.36% 0 \$0.00	NA
GRANITE STATE MORTGAGE CORP	1	\$275,000.00	0.11% 0 \$0.00	NA
GREAT LAKES HOME MORTGAGE	2	\$616,500.00	0.25% 0 \$0.00	NA
GREAT LAKES HOME MORTGAGE, INC., A ILLINOIS CORPORATION	2	\$431,200.00	0.17% 0 \$0.00	NA
GREEJNCHOICE BANK	1	\$410,367.19	0.17% 0 \$0.00	NA
GREENCHOICE BANK	1	\$295,000.00	0.12% 0 \$0.00	NA
GREENCHOICE BANK, A FEDERAL SAVINGS BANK	3	\$872,770.49	0.35% 0 \$0.00	NA
HARBOR COMMUNITY BANK, STATE CHARTERED BANK	1	\$114,198.90	0.05% 0 \$0.00	NA
HOME BUYERS MORTGAGE CORP	1	\$341,600.00	0.14% 0 \$0.00	NA
HOME FINANCING INC	1	\$575,000.00	0.23% 0 \$0.00	NA
HOME LOAN OF CENTRAL FLORIDA	5	\$987,075.00	0.4% 0 \$0.00	NA
HOME LOAN OF CENTRAL FLORIDA, INC, A FLORIDA CORPORATION	1	\$123,500.00	0.05% 0 \$0.00	NA
HOMELINK MORTGAGE INC	1	\$463,999.92	0.19% 0 \$0.00	NA
HOMESTAR MORTGAGE INC	2	\$821,910.00	0.33% 0 \$0.00	NA
HOMETOWN MORTGAGE SERVICES, INC., AN ALABAMA CORPORATION	1	\$117,000.00	0.05% 0 \$0.00	NA
IAB FINANCIAL BANK	1	\$120,000.00	0.05% 0 \$0.00	NA
ICM REAL ESTATE INC	1	\$198,900.00	0.08% 0 \$0.00	NA
IDAHO FIRST BANK, AN IDAHO CORPORATION	3	\$520,860.55	0.21% 0 \$0.00	NA
IDAHO STATE UNIVERSITY FEDERAL CREDIT UNION	1	\$185,250.00	0.07% 0 \$0.00	NA
INSPIRA GROUP, A CALIFORNIA CORPORATION	1	\$401,766.71	0.16% 0 \$0.00	NA
INSPIRA GROUP, INC	1	\$284,483.45	0.11% 0 \$0.00	NA
INSTANT HOME LOANS INC	1	\$300,000.00	0.12% 0 \$0.00	NA
INT FINANCIAL SERVICES	1	\$149,868.90	0.06% 0 \$0.00	NA
JJST CORPORATION	1	\$447,000.00	0.18% 0 \$0.00	NA
JOURNEY FINANCIAL	3	\$1,050,000.00	0.42% 0 \$0.00	NA
JOURNEY FINANCIAL, INC, A CALIFORNIA CORPORATION	1	\$618,900.00	0.25% 0 \$0.00	NA
K & B CAPITAL CORP, A FLORIDA CORPORATION	1	\$262,744.66	0.11% 0 \$0.00	NA
KARZA BANK	1	\$121,600.00	0.05% 0 \$0.00	NA
L ALLEY LOANS, INC, A CALIFORNIA CORPORATION	1	\$264,000.00	0.11% 0 \$0.00	NA
LAKE REGION BANK	1	\$184,000.00	0.07% 0 \$0.00	NA
LEGACY LENDING SERVICES, INC., A CALIFORNIA CORPORATION	1	\$276,800.00	0.11% 0 \$0.00	NA
CALLI GRAM COR GRAMON	1	\$387,375.92	0.16% 0 \$0.00	NA

LENDERFI, INC, A CALIFORNIA CORPORATION				
LENDERFI, INC	1	\$470,000.00	0.19% 0 \$0.00	NA
LENDERFI, INC, A CALIFORNIA CORPORATION	1	\$299,506.88	0.12% 0 \$0.00	NA
LENDING SOLUTIONS	3	\$632,204.49	0.26% 0 \$0.00	NA
LIBERTY FINANCIAL	1	\$220,000.00	0.09% 0 \$0.00	NA
LIBERTY MORTGAGE LENDING	1	\$371,600.00	0.15% 0 \$0.00	NA
LINCOLN CAPITAL ADVISORS LLC	2	\$695,250.00	0.28% 0 \$0.00	NA
LINCOLN CAPITAL ADVISORS LLC, A GEORGIA LLC	1	\$322,040.00	0.13% 0 \$0.00	NA
LOANLEADERS OF AMERICA INC	2	\$635,772.00	0.26% 0 \$0.00	NA
LUND MORTGAGE TEAM	1	\$105,300.00	0.04% 0 \$0.00	NA
M2 LENDING SOLUTIONS, LLC	1	\$189,507.76	0.08% 0 \$0.00	NA
M2 LENDING SOLUTIONS, LLC, A COLORADO LLC	2	\$588,100.00	0.24% 0 \$0.00	NA
MACS MORTGAGE INC	1	\$242,000.00	0.1% 0 \$0.00	NA
MAINSTREET COMMUNITY BANK OF FLORIDA	3	\$612,102.65	0.25% 0 \$0.00	NA
MANHATTAN FINANCIAL GROUP	1	\$216,000.00	0.09% 0 \$0.00	NA
MANHATTAN FINANCIAL GROUP, INC	1	\$287,546.75	0.12% 0 \$0.00	NA
MAS ASSOCIATES LLC, A MARYLAND LLC	2	\$466,485.24	0.19% 0 \$0.00	NA
MATTAMY HOME FUNDING, LLC	3	\$767,223.55	0.31% 0 \$0.00	NA
MAXREAL CUPERTINO	1	\$616,000.00	0.25% 0 \$0.00	NA
MCGLONE MORTGAGE	2	\$632,400.00	0.26% 0 \$0.00	NA
MCGLONE MORTGAGE, A WISCONSIN CORPORATION	4	\$1,190,357.31	0.48% 0 \$0.00	NA
MCJAB INC, A CALIFORNIA CORPORATION	1	\$245,000.00	0.1% 0 \$0.00	NA
MELBOURNE FINANCIAL CORPORATION	1	\$227,000.00	0.09% 0 \$0.00	NA
METROPOLITAN HOME MORTGAGE, INC., A CALIFORNIA CORPORATION	2	\$775,901.96	0.31% 0 \$0.00	NA
MEYERS FUNDING	1	\$393,500.00	0.16% 0 \$0.00	NA
MEYERS FUNDING, INC	4	\$1,062,375.00	0.43% 0 \$0.00	NA
MFG FUNDING INC, A CALIFORNIA CORPORATION	2	\$532,134.10	0.22% 0 \$0.00	NA
MICHIGAN CORPORATION	1	\$234,799.53	0.09% 0 \$0.00	NA
MIDAMERICA BANCORP, INC	1	\$274,107.87	0.11% 0 \$0.00	NA
MILESTONE MORTGAGE, INC	1	\$144,200.00	0.06% 0 \$0.00	NA
MILLENNIUM FINANCIAL GROUP INC DBA MLEND, A CORPORATION	1	\$416,357.96	0.17% 0 \$0.00	NA
MONTANA FEDERAL CREDIT UNION	2	\$149,773.86	0.06% 0 \$0.00	NA
MORTGAGE AMERICA BANKERS LLC	1	\$220,500.00	0.09% 0 \$0.00	NA
MORTGAGE BROKERS SERVICES	1	\$506,000.00	0.2% 0 \$0.00	NA
MORTGAGE MASTERS OF INDIANA, INC	1	\$252,000.00	0.1% 0 \$0.00	NA
MORTGAGE PRO	1	\$269,300.00	0.11% 0 \$0.00	NA

MORTGAGE RESOURC	CE GROUP 1	1	\$82,200.00	0.03% 0 \$0.00	NA
MOUNTAIN TROPIC CO	ONNECTIONS, INC 1	1	\$417,000.00	0.17% 0 \$0.00	NA
MYHDHAH CAPITAL N	MORTGAGE 1	1	\$379,401.96	0.15% 0 \$0.00	NA
NATIONAL PACIFIC LI	ENDING, A	,	\$366,700.00	0.15% 0 \$0.00	NA
CALIFORNIA CORPOR	ATION 1	L	\$300,700.00	0.13% 0 \$0.00	INA
NATIONS LENDING CO	ORPORATION, A	ا،	\$211,400.00	0.09% 0 \$0.00	NA
CORPORATION	-	1	Ψ211,+00.00	0.07 /6 0 φ0.00	1 17
NETWORK CAPITAL F	UNDING 6	5	\$1,544,160.00	0.62% 0 \$0.00	NA
CORPORATION		1	ψ1,5 : 1,100.00	0.02 /0 0 \$0.00	1111
NETWORK CAPITAL F		1	\$286,200.00	0.12% 0 \$0.00	NA
CORPORATION, A COR		+			
NETWORK CAPITAL F CORPORATION, A NEV			\$616,443.04	0.25% 0 \$0.00	NA
CORPORATION, A NEV	ADA	_	\$010,445.04	0.23% 0 \$0.00	INA
NORTCO INC., A CALII	FORNIA	t			
CORPORATION	1	1	\$265,000.00	0.11% 0 \$0.00	NA
NORTH ISLAND FINAN	ICIAL CREDIT 1	1	\$415,345.30	0.17% 0 \$0.00	NA
NORTHPOINT MORTG	AGE 2	2	\$468,320.00	0.19% 0 \$0.00	NA
NORTHPOINT MORTG	AGE INC 2	2	\$473,100.00	0.19% 0 \$0.00	NA
NP INC	1	1	\$276,249.83	0.11% 0 \$0.00	NA
OCEAN MORTGAGE C	ORP 2	2	\$780,000.00	0.32% 0 \$0.00	NA
OCEAN MORTGAGE C	ORP, A	Ţ	¢570,000,00	0.22% 0.50.00	NI A
CALIFORNIA CORPOR	ATION 1	L	\$570,000.00	0.23% 0 \$0.00	NA
OMEGA MORTGAGE	1	1	\$223,250.00	0.09% 0 \$0.00	NA
OMNI-FUND, INC, A CA	ALIFORNIA 1		\$412,500.00	0.17% 0 \$0.00	NA
CORPORATION	_		φ+12,300.00		
PEOPLES BANK	2	2	\$647,468.50	0.26% 0 \$0.00	NA
PEOPLES BANK, A KA	NSAS 1	1	\$140,076.00	0.06% 0 \$0.00	NA
CORPORATION		+	, ,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,		
PEOPLES BANK, A KAI	NSAS 4	1	\$955,462.27	0.39% 0 \$0.00	NA
CORPORATION DIACCTAR BANK ESE		+	\$669,500.00	0.27% 0 \$0.00	NI A
PLAGSTAR BANK, FSE POLI MORTGAGE GRO		_	\$1,997,332.92	0.27% 0 \$0.00	
POLI MORTGAGE GRO		+	\$679,765.21	0.81% 0 \$0.00	NA NA
PRAIRIE MOUNTAIN B	· · · · · · · · · · · · · · · · · · ·	, 1	\$183,000.00	0.27% 0 \$0.00	NA NA
PREMIER LENDING, IN		+	\$413,000.00	0.17% 0 \$0.00	NA
PREMIER MORTGAGE		)	\$248,000.00	0.1% 0 \$0.00	NA
PREMIER MORTGAGE	,	+	Ψ240,000.00		INA
DAKOTA CORPORATION		2	\$529,189.00	0.21% 0 \$0.00	NA
PROGRESSIVE LENDE	RS INC. A FLORIDA	t			
CORPORATION	1		\$175,000.00	0.07% 0 \$0.00	NA
PROVINCE MORTGAG	E ASSOCIATES ,	Ţ	¢217 500 00	0.00% 0.00	27.4
INC	1	<u> </u>	\$217,500.00	0.09% 0 \$0.00	NA
PRUDLER FUNDING	2	2	\$309,200.00	0.12% 0 \$0.00	NA
PRUDLER FUNDING, A	CALIFORNIA 1	Ţ	\$240,007,90	0.1% 0 \$0.00	NA
CORPORATION	1	1	\$249,997.80		INA
PRUDLKR FUNDING	1	1	\$358,250.00	0.14% 0 \$0.00	NA

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REAL ESTATE 100., A CALIFORNIA CORPORATION REGENT FINANCIAL GROUP INC 3						
CORPORATION	RATE RABBIT HOME LOANS	2	\$688,250.00	0.28%	\$0.00	NA
REGENT FINANCIAL GROUP INC   3   \$728,774.08   0.29%   050.00   NA	REAL ESTATE 100., A CALIFORNIA	1	\$135,000,00	0.05%	\$0.00	NΔ
RIVERA MORTGAGE  RIS, INC  RIS, INC  RIS, INC  RIS, INC, A CALIFORNIA CORPORATION  RPM MORTGAGE  4 \$1,615,884.61 0.65% 0 \$0.00 NA  RPM MORTGAGE, INC, A CALIFORNIA  CORPORATION  RPM MORTGAGE, INC, A CALIFORNIA  CORPORATION  RPM MORTGAGE, INC, A CALIFORNIA  CORPORATION  SANIBEL CAPTIVA COMMUNITY BANK  2 \$692,000.00 0.26% 0 \$0.00 NA  SCENIC OAKS FUNDING, A CALIFORNIA  CORPORATION  SCENIC OAKS FUNDING, A CALIFORNIA  CORPORATION  SCENIC OAKS FUNDING, A CALIFORNIA  CORPORATION  SYLINE FINANCIAL CORP  1 \$86,866.05 0.04% 0 \$0.00 NA  STEWSTONE MORTGAGE COMPANY, INC  2 \$482,000.00 0.19% 0 \$0.00 NA  STEWARD INVESTMENTS  1 \$278,000.00 0.19% 0 \$0.00 NA  STRATIS FINANCIAL CORP, A  CALIFORNIA CORPORATION  SUN CREDIT UNION  1 \$112,500.00 0.92% 0 \$0.00 NA  STRATIS FINANCIAL CORP, A  CALIFORNIA CORPORATION  1 \$112,500.00 0.92% 0 \$0.00 NA  STRATIS FINANCIAL CORP, A  CALIFORNIA CORPORATION  1 \$112,500.00 0.92% 0 \$0.00 NA  STRATIS FINANCIAL CORP, A  CALIFORNIA CORPORATION  1 \$112,500.00 0.92% 0 \$0.00 NA  SUN CREDIT UNION  1 \$112,500.00 0.05% 0 \$0.00 NA  FAYLOR MORTGAGE  1 \$134,787.54 0.05% 0 \$0.00 NA  FAYLOR MORRISON HOME FUNDING  1 S249,000.00 0.15% 0 \$0.00 NA  THE TURNEY FOUNDATION  1 S249,	CORPORATION	1	\$155,000.00			
RIS, INC   1   \$328,500.00   0.13%   0.000   NA	REGENT FINANCIAL GROUP INC	3	\$728,774.08		1	
RJS, INC., A CALIFORNIA CORPORATION   1   \$399,000.00   0.16%   0   \$0.00   NA	RIVERA MORTGAGE	1	\$310,750.00		-	
RJS,INC.,A CALIFORNIA CORPORATION   1	RJS, INC	1	\$328,500.00	0.13%	\$0.00	NA
RPM MORTGAGE	RJS, INC., A CALIFORNIA CORPORATION	1	\$399,000.00	0.16%	\$0.00	NA
RPM MORTGAGE, INC., A CALIFORNIA CORPORATION  RPM MORTGAGE, INC., A CALIFORNIA CORPORATION  SANIBEL CAPTIVA COMMUNITY BANK SANIBEL CAPTIVA COMMUNITY BANK SANIBEL CAPTIVA COMMUNITY BANK SCENIC OAKS FUNDING  SCENIC OAKS FUNDING, A CALIFORNIA CORPORATION  SKYLINE FINANCIAL CORP  SMERSET LENDING CORP  STEPSTONE MORTGAGE COMPANY, INC STEWARD INVESTMENTS  STRATIS FINANCIAL CORP  STRATIS FINANCIAL CORP, A CALIFORNIA CORPORATION  SUN CREDIT UNION  TANDEM MORTGAGE  SUN CREDIT UNION  TAYLOR MORRISON HOME FUNDING TAYLOR MORRISON HOME FUNDING, A FLORIDA LLC  THAYER FINANCIAL CORP, A CALIFORNIA CORPORATION  THE SOUTHWESTERN  THE HORN FUNDING CORP  THE SOUTHWESTERN  SERIAL GROUP, INC., A CORPORATION  THE SOUTHWESTERN  SERIAL GROUP, INC., A CORPORATION  THE TURNKEY FOUNDATION  TRISTATE MORTGAGE CORP A TRISTATE MORTGAGE CORP A TRISTATE MORTGAGE  THAYLOR MORTGAGE  THAYLOR MORRISON HOME FUNDING THE SOUTHWESTERN  SERIAL GROUP, INC., A CORPORATION  THE SOUTHWESTERN  SERIAL GROUP, INC., A CORPORATION  THE TURNKEY FOUNDATION, INC  SAR3, 371, 500, 00  NA TRISTATE MORTGAGE CORP A TRISTATE MORTGAGE CORP A TRISTATE MORTGAGE, LLC  THAYLOR MORTGAGE, LLC  TRISTATE MORTGAGE, LLC  TRISTATE MORTGAGE  SAR3, 372, 200, 00  NA TRUSTWORTHY MORTGAGE  SAR3, 371, 500, 00  NA TRUSTWORTHY MORTGAGE  SAR3, 500, 00  NA TOUTED AMERICAN MORTGAGE  SAR3, 500, 00  NA TRUSTWORTHY MORTGAGE  SAR3, 500, 00  N	RJS,INC.,A CALIFORNIA CORPORATION	1	\$417,000.00	0.17%	\$0.00	NA
CORPORAITON  RPM MORTGAGE, INC., A CALIFORNIA CORPORATION  SANIBEL CAPTIVA COMMUNITY BANK  SCENIC OAKS FUNDING  SCENIC OAKS FUNDING, A CALIFORNIA CORPORATION  SCENIC OAKS FUNDING OACH AND CORPORATION  SCENIC OAKS FUNDING OACH AND CORPORATION  SCENIC OAKS FUNDING OACH AND CORPORATION  SCENIC OAKS FUNDING OACH AND CORPORATION  SCENIC OAKS FUNDING OACH AND CORPORATION  SCENIC OAKS FUNDING OACH AND CORPORATION  SCENIC OAKS FUNDING OACH AND CORPORATION  SCENIC OAKS FUNDING OACH AND CORPORATION  SCENIC OAKS FUNDING OACH AND CORPORATION  SCENIC OAKS FUNDING OACH AND CORPORATION  SCENIC OAKS FUNDING OACH AND CORPORATION  SCENIC OAKS FUNDING OACH AND CORPORATION  SCENIC OAKS FUNDING OACH AND CORPORATION  SCENIC OAKS FUNDING OACH AND CORPORATION  SCENIC OAKS OACH OACH OACH OACH OACH OACH OACH OACH	RPM MORTGAGE	4	\$1,615,884.61	0.65%	\$0.00	NA
CORPORATION   2   \$692,000.00   0.26%   050.00   NA		1	\$387,402.60	0.16%	\$0.00	NA
SCENIC OAKS FUNDING   2   \$372,000.00   0.15%   0   \$0.00   NA		2	\$692,000.00	0.28%	\$0.00	NA
SCENIC OAKS FUNDING, A CALIFORNIA CORPORATION   1 \$407,000.00   0.16%   0 \$0.00   NA	SANIBEL CAPTIVA COMMUNITY BANK	2	\$635,500.00	0.26%	\$0.00	NA
CORPORATION   1	SCENIC OAKS FUNDING	2	\$372,000.00	0.15%	\$0.00	NA
CORPORATION   2   \$330,400.00   0.13% 050.00   NA	· ·	1	\$407,000.00	0.16%	\$0.00	NA
SOMERSET LENDING CORP	· · · · · · · · · · · · · · · · · · ·	2	\$330,400.00	0.13%	\$0.00	NA
STEPSTONE MORTGAGE COMPANY, INC   S482,000.00   0.19%   0 \$0.00   NA	SKYLINE FINANCIAL CORP	1	\$86,866.05	0.04%	\$0.00	NA
STEPSTONE MORTGAGE COMPANY, INC   S482,000.00   0.19%   0 \$0.00   NA	SOMERSET LENDING CORP	1	\$109,400.00	0.04%	\$0.00	NA
STEWARD INVESTMENTS   1 \$278,000.00		2				1
STRATIS FINANCIAL CORP         7         \$2,268,200.00         0.92% 0 \$0.00         NA           STRATIS FINANCIAL CORP, A CALIFORNIA CORPORATION         1         \$183,750.00         0.07% 0 \$0.00         NA           SUN CREDIT UNION         1         \$112,500.00         0.05% 0 \$0.00         NA           TANDEM MORTGAGE         1         \$134,787.54         0.05% 0 \$0.00         NA           TAYLOR MORRISON HOME FUNDING         6         \$1,194,438.82         0.48% 0 \$0.00         NA           TAYLOR MORRISON HOME FUNDING, A FLORIDA LLC         3         \$1,047,652.00         0.42% 0 \$0.00         NA           THAYER FINANCIAL CORP         4         \$1,228,000.00         0.5% 0 \$0.00         NA           THE ANDERSON FINANCIAL GROUP, INC., A CORPORATION         2         \$618,000.00         0.25% 0 \$0.00         NA           THE HORN FUNDING CORP         1         \$417,000.00         0.17% 0 \$0.00         NA           THE SOUTHWESTERN         3         \$864,500.00         0.35% 0 \$0.00         NA           THE TURNKEY FOUNDATION         1         \$249,000.00         0.1% 0 \$0.00         NA           THE TURNKEY FOUNDATION, INC         1         \$363,094.25         0.15% 0 \$0.00         NA           THE TURNKEY FOUNDATION, INC         1		1				
STRATIS FINANCIAL CORP, A CALIFORNIA CORPORATION         1         \$183,750.00         0.07% 0 \$0.00         NA           SUN CREDIT UNION         1         \$112,500.00         0.05% 0 \$0.00         NA           TANDEM MORTGAGE         1         \$134,787.54         0.05% 0 \$0.00         NA           TAYLOR MORRISON HOME FUNDING         6         \$1,194,438.82         0.48% 0 \$0.00         NA           TAYLOR MORRISON HOME FUNDING, A FLORIDA LLC         3         \$1,047,652.00         0.42% 0 \$0.00         NA           THAYER FINANCIAL CORP         4         \$1,228,000.00         0.5% 0 \$0.00         NA           THAYER FINANCIAL CORP, A CALIFORNIA CORPORATION         2         \$618,000.00         0.25% 0 \$0.00         NA           THE ANDERSON FINANCIAL GROUP, INC., A CORPORATION         1         \$417,000.00         0.17% 0 \$0.00         NA           THE HORN FUNDING CORP         1         \$292,499.99         0.12% 0 \$0.00         NA           THE SOUTHWESTERN         3         \$864,500.00         0.35% 0 \$0.00         NA           THE TURNKEY FOUNDATION         1         \$249,000.00         0.1% 0 \$0.00         NA           THE TURNKEY FOUNDATION, INC         1         \$363,094.25         0.15% 0 \$0.00         NA           TITAN MORTGAGE CAPITAL INC		7	·			
CALIFORNIA CORPORATION  SUN CREDIT UNION  I \$112,500.00 0.05% 0\$0.00 NA  TANDEM MORTGAGE  I \$134,787.54 0.05% 0\$0.00 NA  TAYLOR MORRISON HOME FUNDING  G \$1,194,438.82 0.48% 0\$0.00 NA  TAYLOR MORRISON HOME FUNDING, A FLORIDA LLC  THAYER FINANCIAL CORP  4 \$1,228,000.00 0.5% 0\$0.00 NA  THAYER FINANCIAL CORP, A CALIFORNIA CORPORATION  THE ANDERSON FINANCIAL GROUP, INC., A CORPORATION  THE HORN FUNDING CORP  1 \$417,000.00 0.17% 0\$0.00 NA  THE SOUTHWESTERN  3 \$864,500.00 0.35% 0\$0.00 NA  THE TURNKEY FOUNDATION  THE TURNKEY FOUNDATION, INC  1 \$249,000.00 0.1% 0\$0.00 NA  THE TURNKEY FOUNDATION, INC  1 \$363,094.25 0.15% 0\$0.00 NA  TOUTED AMERICAN MORTGAGE CORP  1 \$296,792.00 0.12% 0\$0.00 NA  TRUSTWORTHY MORTGAGE	STRATIS FINANCIAL CORP, A					
TANDEM MORTGAGE         1         \$134,787.54         0.05% 0         \$0.00         NA           TAYLOR MORRISON HOME FUNDING         6         \$1,194,438.82         0.48% 0         \$0.00         NA           TAYLOR MORRISON HOME FUNDING, A FLORIDA LLC         3         \$1,047,652.00         0.42% 0         \$0.00         NA           THAYER FINANCIAL CORP         4         \$1,228,000.00         0.5% 0         \$0.00         NA           THAYER FINANCIAL CORP, A CALIFORNIA CORPORATION         2         \$618,000.00         0.25% 0         \$0.00         NA           THE ANDERSON FINANCIAL GROUP, INC., A CORPORATION         1         \$417,000.00         0.17% 0         \$0.00         NA           THE HORN FUNDING CORP         1         \$292,499.99         0.12% 0         \$0.00         NA           THE SOUTHWESTERN         3         \$864,500.00         0.35% 0         \$0.00         NA           THE TURNKEY FOUNDATION         1         \$249,000.00         0.1% 0         \$0.00         NA           THE TURNKEY FOUNDATION, INC         1         \$363,094.25         0.15% 0         \$0.00         NA           TOUTED AMERICAN MORTGAGE CORP         1         \$605,600.00         0.24% 0         \$0.00         NA           TRUSTWORTH MORTGAG	CALIFORNIA CORPORATION	1	\$183,750.00	0.07%	\$0.00	NA
TAYLOR MORRISON HOME FUNDING         6         \$1,194,438.82         0.48% 0 \$0.00         NA           TAYLOR MORRISON HOME FUNDING, A FLORIDA LLC         3         \$1,047,652.00         0.42% 0 \$0.00         NA           THAYER FINANCIAL CORP         4         \$1,228,000.00         0.5% 0 \$0.00         NA           THAYER FINANCIAL CORP, A CALIFORNIA CORPORATION         2         \$618,000.00         0.25% 0 \$0.00         NA           THE ANDERSON FINANCIAL GROUP, INC., A CORPORATION         1         \$417,000.00         0.17% 0 \$0.00         NA           THE HORN FUNDING CORP         1         \$292,499.99         0.12% 0 \$0.00         NA           THE SOUTHWESTERN         3         \$864,500.00         0.35% 0 \$0.00         NA           THE TURNKEY FOUNDATION         1         \$249,000.00         0.17% 0 \$0.00         NA           TITAN MORTGAGE CAPITAL INC         1         \$363,094.25         0.15% 0 \$0.00         NA           TOUTED AMERICAN MORTGAGE CORP         1         \$605,600.00         0.24% 0 \$0.00         NA           TRUSTWORTHY MORTGAGE         1         \$371,500.00         0.15% 0 \$0.00         NA           TRUSTWORTHY MORTGAGE         1         \$232,000.00         0.09% 0 \$0.00         NA	SUN CREDIT UNION	1	\$112,500.00	0.05%	\$0.00	NA
TAYLOR MORRISON HOME FUNDING, A FLORIDA LLC         3         \$1,047,652.00         0.42% 0 \$0.00         NA           THAYER FINANCIAL CORP         4         \$1,228,000.00         0.5% 0 \$0.00         NA           THAYER FINANCIAL CORP, A CALIFORNIA CORPORATION         2         \$618,000.00         0.25% 0 \$0.00         NA           THE ANDERSON FINANCIAL GROUP, INC., A CORPORATION         1         \$417,000.00         0.17% 0 \$0.00         NA           THE HORN FUNDING CORP         1         \$292,499.99         0.12% 0 \$0.00         NA           THE SOUTHWESTERN         3         \$864,500.00         0.35% 0 \$0.00         NA           THE TURNKEY FOUNDATION         1         \$249,000.00         0.17% 0 \$0.00         NA           THE TURNKEY FOUNDATION, INC         1         \$363,094.25         0.15% 0 \$0.00         NA           TOUTED AMERICAN MORTGAGE CORP         1         \$208,400.00         0.08% 0 \$0.00         NA           TRUSTATE MORTGAGE CORPORATION         1         \$296,792.00         0.12% 0 \$0.00         NA           TRUSTWORTHY MORTGAGE         1         \$232,000.00         0.09% 0 \$0.00         NA	TANDEM MORTGAGE	1	\$134,787.54	0.05%	\$0.00	NA
FLORIDA LLC   3   \$1,047,652.00   0.42% 0 \$0.00   NA	TAYLOR MORRISON HOME FUNDING	6	\$1,194,438.82	0.48%	\$0.00	NA
THAYER FINANCIAL CORP, A CALIFORNIA CORPORATION         2         \$618,000.00         0.25% 0 \$0.00         NA           THE ANDERSON FINANCIAL GROUP, INC., A CORPORATION         1         \$417,000.00         0.17% 0 \$0.00         NA           THE HORN FUNDING CORP         1         \$292,499.99         0.12% 0 \$0.00         NA           THE SOUTHWESTERN         3         \$864,500.00         0.35% 0 \$0.00         NA           THE TURNKEY FOUNDATION         1         \$249,000.00         0.1% 0 \$0.00         NA           TITAN MORTGAGE CAPITAL INC         1         \$363,094.25         0.15% 0 \$0.00         NA           TOUTED AMERICAN MORTGAGE CORP         1         \$605,600.00         0.24% 0 \$0.00         NA           TRUE NORTH MORTGAGE, LLC         1         \$371,500.00         0.15% 0 \$0.00         NA           TRUSTWORTHY MORTGAGE         1         \$232,000.00         0.09% 0 \$0.00         NA	· ·	3	\$1,047,652.00	0.42%	\$0.00	NA
CALIFORNIA CORPORATION         2         \$618,000.00         0.25% 0 \$0.00         NA           THE ANDERSON FINANCIAL GROUP, INC., A CORPORATION         1         \$417,000.00         0.17% 0 \$0.00         NA           THE HORN FUNDING CORP         1         \$292,499.99         0.12% 0 \$0.00         NA           THE SOUTHWESTERN         3         \$864,500.00         0.35% 0 \$0.00         NA           THE TURNKEY FOUNDATION         1         \$249,000.00         0.1% 0 \$0.00         NA           TITAN MORTGAGE CAPITAL INC         1         \$363,094.25         0.15% 0 \$0.00         NA           TOUTED AMERICAN MORTGAGE CORP         1         \$605,600.00         0.24% 0 \$0.00         NA           TRISTATE MORTGAGE CORPORATION         1         \$296,792.00         0.12% 0 \$0.00         NA           TRUE NORTH MORTGAGE         1         \$371,500.00         0.15% 0 \$0.00         NA           TRUSTWORTHY MORTGAGE         1         \$232,000.00         0.09% 0 \$0.00         NA	THAYER FINANCIAL CORP	4	\$1,228,000.00	0.5%	\$0.00	NA
THE ANDERSON FINANCIAL GROUP, INC., A CORPORATION   1	· · · · · · · · · · · · · · · · · · ·	2	\$618,000.00	0.25%	\$0.00	NA
THE HORN FUNDING CORP         1         \$292,499.99         0.12% 0 \$0.00         NA           THE SOUTHWESTERN         3         \$864,500.00         0.35% 0 \$0.00         NA           THE TURNKEY FOUNDATION         1         \$249,000.00         0.1% 0 \$0.00         NA           THE TURNKEY FOUNDATION, INC         1         \$363,094.25         0.15% 0 \$0.00         NA           TITAN MORTGAGE CAPITAL INC         1         \$208,400.00         0.08% 0 \$0.00         NA           TOUTED AMERICAN MORTGAGE CORP         1         \$605,600.00         0.24% 0 \$0.00         NA           TRISTATE MORTGAGE CORPORATION         1         \$296,792.00         0.12% 0 \$0.00         NA           TRUE NORTH MORTGAGE         1         \$371,500.00         0.15% 0 \$0.00         NA           TRUSTWORTHY MORTGAGE         1         \$232,000.00         0.09% 0 \$0.00         NA	THE ANDERSON FINANCIAL GROUP,	1	\$417,000.00	0.17%	\$0.00	NA
THE SOUTHWESTERN  3 \$864,500.00 0.35% 0 \$0.00 NA THE TURNKEY FOUNDATION  1 \$249,000.00 0.1% 0 \$0.00 NA THE TURNKEY FOUNDATION, INC  1 \$363,094.25 0.15% 0 \$0.00 NA TITAN MORTGAGE CAPITAL INC  1 \$208,400.00 0.08% 0 \$0.00 NA TOUTED AMERICAN MORTGAGE CORP  1 \$605,600.00 0.24% 0 \$0.00 NA TRISTATE MORTGAGE CORPORATION  1 \$296,792.00 0.12% 0 \$0.00 NA TRUE NORTH MORTGAGE  1 \$371,500.00 0.15% 0 \$0.00 NA TRUSTWORTHY MORTGAGE		1	\$292,499.99	0.12%	\$0.00	NA
THE TURNKEY FOUNDATION         1         \$249,000.00         0.1% 0 \$0.00         NA           THE TURNKEY FOUNDATION, INC         1         \$363,094.25         0.15% 0 \$0.00         NA           TITAN MORTGAGE CAPITAL INC         1         \$208,400.00         0.08% 0 \$0.00         NA           TOUTED AMERICAN MORTGAGE CORP         1         \$605,600.00         0.24% 0 \$0.00         NA           TRISTATE MORTGAGE CORPORATION         1         \$296,792.00         0.12% 0 \$0.00         NA           TRUE NORTH MORTGAGE, LLC         1         \$371,500.00         0.15% 0 \$0.00         NA           TRUSTWORTHY MORTGAGE         1         \$232,000.00         0.09% 0 \$0.00         NA					+	
THE TURNKEY FOUNDATION, INC  1 \$363,094.25 0.15% 0 \$0.00 NA TITAN MORTGAGE CAPITAL INC  1 \$208,400.00 0.08% 0 \$0.00 NA TOUTED AMERICAN MORTGAGE CORP  1 \$605,600.00 0.24% 0 \$0.00 NA TRISTATE MORTGAGE CORPORATION  1 \$296,792.00 0.12% 0 \$0.00 NA TRUE NORTH MORTGAGE, LLC  1 \$371,500.00 0.15% 0 \$0.00 NA TRUSTWORTHY MORTGAGE			·			
TITAN MORTGAGE CAPITAL INC         1         \$208,400.00         0.08% 0 \$0.00         NA           TOUTED AMERICAN MORTGAGE CORP         1         \$605,600.00         0.24% 0 \$0.00         NA           TRISTATE MORTGAGE CORPORATION         1         \$296,792.00         0.12% 0 \$0.00         NA           TRUE NORTH MORTGAGE, LLC         1         \$371,500.00         0.15% 0 \$0.00         NA           TRUSTWORTHY MORTGAGE         1         \$232,000.00         0.09% 0 \$0.00         NA						
TOUTED AMERICAN MORTGAGE CORP 1 \$605,600.00 0.24% 0 \$0.00 NA TRISTATE MORTGAGE CORPORATION 1 \$296,792.00 0.12% 0 \$0.00 NA TRUE NORTH MORTGAGE, LLC 1 \$371,500.00 0.15% 0 \$0.00 NA TRUSTWORTHY MORTGAGE 1 \$232,000.00 0.09% 0 \$0.00 NA	· · · · · · · · · · · · · · · · · · ·					
TRISTATE MORTGAGE CORPORATION         1         \$296,792.00         0.12% 0 \$0.00         NA           TRUE NORTH MORTGAGE, LLC         1         \$371,500.00         0.15% 0 \$0.00         NA           TRUSTWORTHY MORTGAGE         1         \$232,000.00         0.09% 0 \$0.00         NA						
TRUE NORTH MORTGAGE, LLC 1 \$371,500.00 0.15% 0 \$0.00 NA TRUSTWORTHY MORTGAGE 1 \$232,000.00 0.09% 0 \$0.00 NA			·			
TRUSTWORTHY MORTGAGE 1 \$232,000,00 0,09% 0,50,00 NA						

Total		U	ψ1,170,0 <b>40.</b> 02	100 /6 0 40.00	
Total	WHOLESALE CAPITAL CORPORATION	1 6	\$232,193.84 <b>\$1,170,646.82</b>	19.84% 0 \$0.00 <b>100% 0 \$0.00</b>	NA
	VINSON MORTGAGE SERVICES INC, A MISSOURI CORPORATION	1	\$305,000.00		NA
	SOMERSET LENDING CORP, A MICHIGAN CORPORATION	1	\$144,873.77	12.38% 0 \$0.00	NA
	OMNI-FUND INC, A CALIFORNIA CORPORATION	1	\$180,037.46	15.38% 0 \$0.00	NA
	FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	1	\$142,387.00	12.16% 0 \$0.00	NA
3138WNYG8	BLUE BRICK FINANCIAL LLC	1	\$166,154.75	14.19% 0 \$0.00	N/
1 otal	-	854	\$247,403,893.00	100% 0 \$0.00	
Total	Unavailable	4 <b>95</b> 4	\$1,367,248.74 \$247,403,803,00		N/
	WYNDHAM CAPITAL MORTGAGE, INC., A CORPORATION	11	\$3,491,421.90		NA
	WYNDHAM CAPITAL MORTGAGE, INC., A COARPORATION	1	\$394,877.57	0.16% 0 \$0.00	NA
	WYNDHAM CAPITAL MORTGAGE, INC., A CORPORATION	2	\$732,159.42	0.3% 0 \$0.00	N/
	WYNDHAM CAPITAL MORTGAGE, INC . , A CORPORATION	1	\$186,712.08	0.08% 0 \$0.00	N/
	WYNDHAM CAPITAL MORTGAGE, INC., A CORPORATION	4	\$1,178,392.54		N <sub>2</sub>
	WYNDHAM CAPITAL MORTGAGE , INC	1	\$349,461.11	0.14% 0 \$0.00	NA
<del>                                     </del>	WYNDHAM CAPITAL MORTGAGE WYNDHAM CAPITAL MORTGAGE	17	\$6,025,310.79		NA NA
	WYNDHAM CAPITAL MORTGAGE, INC., A CORPORATION WYNDHAH CAPITAL MORTGAGE	1	\$273,161.43 \$184,666.05	0.11% 0 \$0.00 0.07% 0 \$0.00	NA NA
<u> </u>	WIDE FINANCIAL LLC WYHDHAM CAPITAL MORTGAGE, INC.,	3	\$713,274.00	0.29% 0 \$0.00	N.A
	WESTERN BANCORP, A CALIFORNIA CORPORATION	1	\$279,559.34		NA
	WESTERN BANCORP	14	\$5,175,705.44	2.09% 0 \$0.00	N/
	WATERMARK CAPITAL INC, A CALIFORNIA CORPORATION	1	\$417,000.00		N/
	WATERMARK CAPITAL INC	9	\$3,040,816.00		NA
	VINSON MORTGAGE SERVICES INC	1	\$167,250.00		NA
<del>                                     </del>	VICTORIA FINANCIAL CORP	2	\$587,736.71	0.24% 0 \$0.00	NA NA
	VALLEY MORTGAGE FINANCIAL L	2	\$641,000.00		NA NA
	LLC VALLEY BANK	2	\$331,563.99 \$416,343.73		NA NA
	UNITED PACIFIC REALTY US WIDE FINANCIAL LLC, A MISSOURI	2	\$338,000.00	0.14% 0 \$0.00	N/
	A CALIFORNIA CORPORATION	8	\$2,213,850.00		NA
	UNITED AMERICAN MORTGAGE CORP,	1		I I.	

3138WNYH6	AMERICAN MTG & EQUITY CONSULTANTS	1	\$263,271.27	7.81% 0 \$0.00	NA
	CALABASAS FUNDING	1	\$384,000.00	11.39% 0 \$0.00	NA
	FLAGSTAR	1	\$189,200.00		NA
	FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	3	\$806,200.00	23.91% 0 \$0.00	NA
	GLOBAL EQUITY FINANCE, INC	1	\$217,170.09	6.44% 0 \$0.00	NA
	HOME FINANCING INC, A CALIFORNIA CORPORATION	1	\$402,000.00	11.92% 0 \$0.00	NA
	MORTGAGE SPECIALISTS INCORPORATED	1	\$208,000.00	6.17% 0 \$0.00	NA
	NATIONS LENDING CORPORATION, A CORPORATION	2	\$429,470.00	12.73% 0 \$0.00	NA
	NETWORK CAPITAL FUNDING CORPORATION	1	\$303,000.00	8.98% 0 \$0.00	NA
	OMNI-FUND, INC, A CALIFORNIA CORPORATION	1	\$170,200.00	5.04% 0 \$0.00	NA
Total		13	\$3,372,511.36	100% 0 \$0.00	
3138WNYJ2	AMERICAN MORTGAGE INC	1	\$232,800.00	17.72% 0 \$0.00	NA
	BANKS OF WISCONSIN	1	\$127,750.00	9.72% 0 \$0.00	NA
	CALABASAS FUNDING	1	\$152,000.00	11.57% 0 \$0.00	NA
	GLOBAL LENDING SOLUTIONS	1	\$146,442.96	11.15% 0 \$0.00	NA
	LINCOLN CAPITAL ADVISORS LLC	1	\$184,000.00	14% 0 \$0.00	NA
	NLC OF OHIO, A CORPORATION	1	\$289,996.00	22.07% 0 \$0.00	NA
	RESIDENTIAL MORTGAGE SOLUTIONS, INC., A MARYLAND CORPORATION	1	\$180,961.39	13.77% 0 \$0.00	NA
Total		7	\$1,313,950.35	100% 0 \$0.00	
3138WNYK9	ADK FINANCIAL GROUP	1	\$285,000.00	1.48% 0 \$0.00	NA
	AMERICAN BANCSHARES MORTGAGE,LLC	1	\$296,000.00	1.54% 0 \$0.00	NA
	AMERICAN FINANCIAL LENDING INC	1	\$220,000.00	1.14% 0 \$0.00	NA
	AMERICAN LIBERTY MORTGAGE, INC., A COLORADO CORPORATION	1	\$136,500.00	0.71% 0 \$0.00	NA
	BLUE BRICK FINANCIAL LLC, A ARIZONA LLC	1	\$417,000.00	2.16% 0 \$0.00	NA
	BUENA VISTA LENDING GROUP, LLC, A FLORIDA LLC	1	\$151,817.03	0.79% 0 \$0.00	NA
	C&T MORTGAGE INC	1	\$174,380.32	0.9% 0 \$0.00	NA
	CALABASAS FUNDING	1	\$410,000.00	2.13% 0 \$0.00	NA
	CALIFORNIA CORPORATION	1	\$265,160.00	1.38% 0 \$0.00	NA
	CHRISTENSEN FINANCIAL, INC., A FLORIDA CORPORATION	1	\$203,737.41	1.06% 0 \$0.00	NA
	COUSINS HOME LENDING, INC., A NEW HAMPSHIRE CORPORATION	2	\$430,900.00	2.23% 0 \$0.00	NA
	DIRECTORS FINANCIAL GROUP	1	\$377,000.00	1.96% 0 \$0.00	NA

EMERY FEDERAL CREDIT UNION	1	\$194,950.00	1.01%	0 \$0.00	NA
EQUIFUND MORTGAGE	1	\$417,000.00		_	
FAIRWAY ASSET CORPORATION	1	\$228,000.00	1.18%	0.00\$	NA
FAIRWAY FUNDING GROUP INC	2	\$426,582.98	2.21%	0 \$0.00	NA
FAMILY HOME LOAN CENTER INC, A NEW JERSEY CORPORATION	1	\$189,749.35	0.98%	\$0.00	NA
FIDELITY MORTGAGE CORPORATION, A	1	\$224,000.00	1.16%	0.00	NA
FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	19	\$4,809,772.29	24.94%	\$0.00	NA
FLORIDA CORPORATION	1	\$152,000.00	0.79%	\$0.00	NA
GENEVA FINANCIAL LLC, A ARIZONA LLC	1	\$170,000.00	0.88%	\$0.00	NA
GLOBAL EQUITY FINANCE, INC	1	\$239,683.38	1.24%	0.00	NA
GLOBAL EQUITY FINANCE, INC	1	\$285,645.35	1.48%	\$0.00	NA
GLOBAL EQUITY FINANCE, INC, A CALIFORNIA CORPORATION	1	\$152,000.00	0.79%	\$0.00	NA
GLOBAL FUNDING SERVICE CORPORATION	1	\$256,419.95	1.33%	\$0.00	NA
HOME LOAN OF CENTRAL FLORIDA	1	\$172,230.97	0.89%	0\$0.00	NA
HORIZON FINANCE, INC, A CALIFORNIA CORPORATION	1	\$285,000.00	1.48%	\$0.00	NA
INFINITY FUNDING PLC	1	\$360,000.00	1.87%	\$0.00	NA
KWIK MORTGAGE CORPORATION	1	\$225,150.00	1.17%	\$0.00	NA
LENDING SOLUTIONS	3	\$903,541.75	4.69%	0.00	NA
LENDING SOLUTIONS INC	2	\$445,000.00	2.31%	0.00\$	NA
LOANLEADERS OF AMERICA INC	1	\$202,500.00	1.05%	0.00\$	NA
LOANLEADERS OF AMERICA INC, A CALIFORNIA CORPORATION	1	\$416,463.23	2.16%	0 \$0.00	NA
M=ES2 ASSOCIATES MORTGAGE COMPANY	1	\$188,000.00	0.97%	0 \$0.00	NA
MAINSTREET COMMUNITY BANK OF FLORIDA	1	\$143,200.00	0.74%	\$0.00	NA
MATTAMY HOME FUNDING, LLC, A FLORIDA LLC	1	\$195,014.96	1.01%	\$0.00	NA
METROPOLITAN HOME	1	\$416,450.87	2.16%	0.00\$	NA
MK LENDING, CORP	1	\$256,500.00	1.33%	0.00\$	NA
NATIONS LENDING CORPORATION, A CORPAORTION	1	\$208,000.00	1.08%	\$0.00	NA
NATIONS LENDING CORPORATION, A CORPORATION	2	\$495,387.66	2.57%	\$0.00	NA
NOVA FINANCIAL	1	\$214,000.00	1.11%	0.00	NA
PEOPLES BANK	1	\$152,000.00	0.79%	0.00	NA
PEOPLES BANK A KANSAS CORPORATION	1	\$249,670.79	1.29%	\$0.00	NA
PIONEER BANK, SSB	1	\$317,200.00	1.64%	0.00	NA
POLARIS HOME FUNDING CORP	1	\$180,750.00	0.94%	0.00	NA
	1	\$200,800.00	1.04%	\$0.00	NA

	PREMIER MORTGAGE CORP, A NORTH DAKOTA CORPORATION					
	PRUDLER FUNDING, A CALIFORNIA CORPORATION	1	\$263,000.00	1.36%	0 \$0.00	NA
	ROYAL UNITED MORTGAGE LLC	1	\$129,903.88	0.67%	0 \$0.00	NA
	SECURE FINANCIAL SERVICES	2	\$283,906.89	1.47%	0 \$0.00	NA
	SECURITY AMERICA MORTGAGE	1	\$220,000.00	1.14%	0 \$0.00	NA
	SILVERSTONE MORTGAGE INC	1	\$304,000.00	1.58%	0 \$0.00	NA
	SPECTRA MORTGAGE CORPORATION	1	\$215,000.00	1.11%	0 \$0.00	NA
	THE FIRST NATIONAL BANK OF LAYTON	1	\$176,756.93	0.92%	0 \$0.00	NA
	WORLD WIDE CREDIT CORPORATION, A CALIFORNIA CORPORATION	1	\$350,000.00	1.83%	0 \$0.00	NA
Total		79	\$19,282,725.99	100%	0 \$0.00	
3138WNYL7	BCK CAPITAL INC	1	\$62,300.00	1.59%	0 \$0.00	NA
	BRIDGEVIEW MORTGAGE CORP, A NEW YORK CORPORATION	1	\$59,927.77	1.53%	0 \$0.00	NA
	BUENA VISTA LENDING GROUP, LLC, A FLORIDA LLC	1	\$39,944.89	1.02%	0 \$0.00	NA
	C &T MORTGAGE INC, A TEXAS CORPORATION	1	\$54,490.15	1.39%	0 \$0.00	NA
	CHRISTENSEN FINANCIAL, INC, A FLORIDA CORPORATION	1	\$75,000.00	1.92%	0 \$0.00	NA
	COMMUNITY MORTGAGE LLC, A MISSOURI LIMITED LIABILITY COMPANY	1	\$46,287.56	1.18%	0 \$0.00	NA
	CROW RIVER STATE BANK	1	\$61,500.00	1.57%	0 \$0.00	NA
	ENTRUST FINANCIAL CORPORATION	1	\$63,543.00	1.62%	0 \$0.00	NA
	EQUITABLE MORTGAGE & INVESTORS, A FLORIDA CORPORATION	1	\$59,841.01	1.53%	0 \$0.00	NA
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	2	\$124,704.85		0 \$0.00	
	FELGE INTERNATIONAL	1	\$69,000.00	1.76%	0 \$0.00	NA
	FELGE INTERNATIONAL, INC., A WASHINGTON CORPORATION	1	\$51,000.00	1.3%	0 \$0.00	NA
	FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	17	\$1,130,923.48	28.89%	0 \$0.00	NA
	GENCOR MORTGAGE INC	1	\$73,403.22	1.88%	0 \$0.00	NA
	GOLD STAR MORTGAGE FINANCIAL GROUP	1	\$70,000.00	1.79%	0 \$0.00	NA
	GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION	1	\$50,000.00	1.28%	0 \$0.00	NA
	GRAND CASTLE	1	\$78,900.00	2.02%	0 \$0.00	NA
	HOME LOAN OF CENTRAL FLORIDA	1	\$43,875.00	1.12%	0 \$0.00	NA
	HOME STAR FUNDING	1	\$78,655.20	2.01%	0 \$0.00	NA
	HURON VALLEY FINANCIAL	1	\$41,944.69	1.07%	0 \$0.00	NA

\$74,901.06

1.91% 0 \$0.00

NA

INNOVATIVE LENDING SOLUTIONS INC

	INTEGRITY FINANCIAL SERVICES OF TAMPA	1	\$59,500.00	1.52% 0 \$0.00	NA
	LENDING SOLUTIONS	1	\$72,000.00	1.84% 0 \$0.00	NA
	M=ES2 ASSOCIATES MORTGAGE COMPANY	1	\$70,562.84	1.8% 0 \$0.00	NA
	MOUNTAIN NATIONAL BANK, A NATIONAL BANK	1	\$25,968.71	0.66% 0 \$0.00	NA
	NATIONS LENDING CORPORATION, A CORPORATION	1	\$53,557.88	1.37% 0 \$0.00	NA
	PRAIRIE MOUNTAIN BANK	1	\$72,000.00	1.84% 0 \$0.00	NA
	PRIORITY LENDING LLC	1	\$58,429.58	1.49% 0 \$0.00	NA
	REGENT FINANCIAL GROUP INC	1	\$66,000.00	1.69% 0 \$0.00	NA
	ROYAL UNITED MORTGAGE LLC	7	\$476,566.14	12.17% 0 \$0.00	NA
	SOUTHPOINT BANK	1	\$55,271.32	1.41% 0 \$0.00	NA
	SUPERIOR MORTGAGE SOLUTIONS INC, A MISSOURI CORPORATION	1	\$62,750.00	1.6% 0 \$0.00	NA
	TOP FLITE FINANCIAL, INC, A MICHIGAN CORPORATION	1	\$61,938.33	1.58% 0 \$0.00	NA
	TOP FLITE FINANCIAL, INC, A MICHIGAN CORPORATION	1	\$66,062.89	1.69% 0 \$0.00	NA
	TRUWEST CREDIT UNION	1	\$83,200.00	2.13% 0 \$0.00	NA
	VINSON MORTGAGE SERVICES INC, A MISSOURI CORPORATION	1	\$65,500.00	1.67% 0 \$0.00	NA
	WILLAMETTE VALLEY BANK	1	\$82,266.94	2.1% 0 \$0.00	NA
	WILLAMETTE VALLEY BANK DBA BANK OF OREGON, A CORPORATION	1	\$73,053.67	1.87% 0 \$0.00	NA
Total		61	\$3,914,770.18	100% 0 \$0.00	
21203375137545	CE ELINDRIC CORPORATION		#110 000 00	5.04% 0.00	NI A
3138WNYM5	CF FUNDING, CORPORATION	1	\$118,000.00		NA NA
<del></del>	CS FINANC	1	\$115,840.18		NA NA
<del>                                     </del>	FIRST PRIORITY FINANCIAL, INC	1	\$115,000.00		NA
	FLAGSTAR	2	\$243,000.00	10.38% 0 \$0.00	NA
	FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	5	\$587,650.00	25.1% 0 \$0.00	NA
	HOME FUNDING CORP., A NEVADA CORPORATION	1	\$114,800.00		NA
	INFINITY FUNDING PLC	1	\$120,152.08	5.13% 0 \$0.00	NA
	INFINITY FUNDING PLC, A ARIZONA LLC	1	\$114,750.00	4.9% 0 \$0.00	NA
	MAINSTREET COMMUNITY BANK OF FLORIDA, A FLORIDA CORPORATION	1	\$116,000.00	4.96% 0 \$0.00	NA
<u> </u>	PILGRIM MORTGAGE, LLC	1	\$120,000.00	5.13% 0 \$0.00	NA
<del>                                     </del>					
	ROYAL UNITED MORTGAGE LLC	2	\$225,000.00	9.61% 0 \$0.00	NA
		2 1	\$225,000.00 \$120,000.00		
	ROYAL UNITED MORTGAGE LLC	2 1 1	·	5.13% 0 \$0.00	NA NA NA

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Total		20	\$2,340,942.26	100% 0 \$0.00	
3138WNYN3	AAA CAPITAL INVESTMENT, INC	1	\$142,500.00	3.46% 0 \$0.00	NA
	ACE LENDING, LLC	1	\$132,687.00		NA
	AZ LENDING EXPERTS LLC	1	\$133,600.00		NA
	BARRETT FINANCIAL GROUP LLC	1	\$143,250.00		NA
	DUKE CITY HOME LOANS LLC	1	\$132,000.00	3.21% 0 \$0.00	NA
	FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	11	\$1,499,501.66	36.43% 0 \$0.00	NA
	FRANKLIN LOAN CENTER, A CALIFORNIA CORPORATION	1	\$127,339.59	3.09% 0 \$0.00	NA
	GOODMORTGAGE.COM, A CORPORATION	1	\$132,539.36	3.22% 0 \$0.00	NA
	GOOGIAN, INC, A CALIFORNIA CORPORATION	1	\$132,750.00	3.22% 0 \$0.00	NA
	HOMEOWNERS MORTGAGE OF AMERICA INC	1	\$141,754.98		NA
	IAB FINANCIAL BANK	1	\$129,200.00	3.14% 0 \$0.00	NA
	NATIONS LENDING CORPORATION, A CORPORATION	1	\$126,000.00		NA
	NJ LENDERS CORP	1	\$134,834.01	3.28% 0 \$0.00	NA
	NORTHPOINT MORTGAGE INC, A CORPORATION	1	\$148,000.00	3.6% 0 \$0.00	NA
	PRESTON HOLLOW FINANCIAL SERVICES	1	\$147,575.00	3.59% 0 \$0.00	NA
	ROXAL UNITED MORTGAGE LLC	1	\$140,100.00	3.4% 0 \$0.00	NA
	SOUTHEAST BANKERS MORTGAGE CORPORATION	1	\$142,500.00	3.46% 0 \$0.00	NA
	ST FIN CORP, A CALIFORNIA CORPORATION	1	\$145,300.00		NA
	VICTORIA FINANCIAL CORP	2	\$285,000.00	6.92% 0 \$0.00	NA
Total		30	\$4,116,431.60	100% 0 \$0.00	
3138WNYP8	CALABASAS FUNDING	1	\$172,000.00		NA
	EAKIN ENTERPRISES INC	1	\$161,296.81	7.56% 0 \$0.00	NA
	EVESHAM MORTGAGE, LLC, A NEW JERSEY LLC	1	\$157,600.00	7.39% 0 \$0.00	NA
	FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	3	\$482,299.98	22.61% 0 \$0.00	NA
	LENDING SOLUTIONS	2	\$322,200.00	15.1% 0 \$0.00	NA
	M=ES2 ASSOCIATES MORTGAGE COMPANY	1	\$160,000.00	7.5% 0 \$0.00	NA
	PAVILION MORTGAGE, INC, A TEXAS CORPORAATION	1	\$170,100.00		NA
	SCENIC OAKS FUNDING	1	\$173,375.00	8.13% 0 \$0.00	NA
	SUN VALLEY MORTGAGE SERVICES LLC, A UTAH LLC	1	\$164,752.17	7.72% 0 \$0.00	NA

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	SUNVEST MORTGAGE GROUP	1	\$169,750.00	7.96% 0 \$0.00	NA
Total		13	\$2,133,373.96		
			, ,		
3138WNYQ6	AAA CAPITAL INVESTMENT, INC	3	\$1,229,000.00	7.32% 0 \$0.00	NA
	AAA CAPITAL INVESTMENT, INC, A CALIFORNIA CORPORATION	1	\$268,000.00	1.6% 0 \$0.00	NA
	ACG FUNDING INC	1	\$376,000.00	2.24% 0 \$0.00	NA
	ACG FUNDING INC., A CALIFORNIA CORPORATION	1	\$183,750.00		NA
	AMERICAN KEN INC	1	\$217,500.00	1.29% 0 \$0.00	NA
	AMERICAN LIBERTY MORTGAGE	1	\$213,893.08		NA
	BOND STREET MORTGAGE, LLC	1	\$159,803.27	0.95% 0 \$0.00	NA
	BRIGHTEN LENDING	1	\$393,000.00	2.34% 0 \$0.00	NA
	CALABASAS FUNDING	1	\$360,000.00	2.14% 0 \$0.00	NA
	CALIFORNIA CORPORATION	1	\$160,000.00	0.95% 0 \$0.00	NA
	CBC NATIONAL BANK	1	\$416,487.26	2.48% 0 \$0.00	NA
	CF FUNDING, CORPORATION	1	\$239,683.95	1.43% 0 \$0.00	NA
	COLORADO CAPITAL GROUP LLC	1	\$224,000.00	1.33% 0 \$0.00	NA
	COUSINS HOME LENDING, INC., A NEW HAMPSHIRE CORPORATION	1	\$203,731.36	1.21% 0 \$0.00	NA
	DBA PRIORITY	1	\$412,955.49	2.46% 0 \$0.00	NA
	FAIRWAY FUNDING GROUP INC	1	\$169,600.00	1.01% 0 \$0.00	NA
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$351,536.47	2.09% 0 \$0.00	NA
	FIDELITY DIRECT MORTGAGE LLC, A MARYLAND LLC	1	\$249,670.79	1.49% 0 \$0.00	NA
	FINANCIAL AND REAL ESTATE CENTER	2	\$609,000.00	3.63% 0 \$0.00	NA
	FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	11	\$3,743,000.00	22.28% 0 \$0.00	NA
	GEORGETOWN MORTGAGE, LLC	1	\$156,194.04	0.93% 0 \$0.00	NA
	GOLD STAR MORTGAGE FINANCIAL GROUP	1	\$416,463.23	2.48% 0 \$0.00	NA
	GOLDWATER BANK	1	\$202,145.36	1.2% 0 \$0.00	NA
	GOOGIAN, INC, A CALIFORNIA CORPORATION	1	\$262,500.00		NA
	ICM REAL ESTATE INC	1	\$283,000.00		NA
	INFINITY FUNDING PLC	1	\$223,200.00	1.33% 0 \$0.00	NA
	LEND SMART MORTGAGE LLC	1	\$192,500.00	1.15% 0 \$0.00	NA
	MANN MORTGAGE, LLC	1	\$161,042.44	0.96% 0 \$0.00	NA
	MK LENDING, CORP	1	\$210,000.00	1.25% 0 \$0.00	NA
	MK LENDING, CORP, A CALIFORNIA CORPORATION	1	\$299,604.94	1.78% 0 \$0.00	NA
	MORTGAGE FACTORY, INC	1	\$230,122.65	1.37% 0 \$0.00	NA
	NOBLE HOME LOANS INC, A UTAH CORPORATION	1	\$259,680.31	1.55% 0 \$0.00	NA
	NORTCO INC	2	\$614,881.18	3.66% 0 \$0.00	NA

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	OCEAN MORTGAGE CORP	1	\$610,500.00	3.63% 0 \$0.00	NA
	OCEAN MORTGAGE CORP, A CALIFORNIA CORPORATION	1	\$262,500.00	1.56% 0 \$0.00	NA
	PEOPLES DISCOUNT MORTGAGE INC	1	\$153,750.00	0.92% 0 \$0.00	NA
	RELIANCE FINANCIAL GROUP	1	\$271,000.00	1.61% 0 \$0.00	NA
	SCENIC OAKS FUNDING	1	\$183,508.03	1.09% 0 \$0.00	NA
	TRUSTWORTHY MORTGAGE CORPORATION	1	\$296,000.00	1.76% 0 \$0.00	NA
	VICTORIA FINANCIAL CORP	4	\$912,000.00	5.43% 0 \$0.00	NA
	YUNICORN REALTY INC., A CALIFORNIA CORPORATION	1	\$416,000.00	2.5% 0 \$0.00	NA
Total		58	\$16,797,203.85	100% 0 \$0.00	
3138WNYR4	3RD FINANCIAL SERVICE CORPORATION, AN OHIO CORPORATION	1	\$70,893.07		NA
	ACADEMY MORTGAGE CORP	1	\$74,894.32	1.32% 0 \$0.00	NA
	ALL WESTERN MORTGAGE	1	\$83,803.51	1.48% 0 \$0.00	NA
	AMERICAN LIBERTY MORTGAGE	1	\$48,000.00	0.85% 0 \$0.00	NA
	ANDERSON FINANCIAL GROUP INC., THE, A ILLINOIS CORPORATION	1	\$72,000.00	1.27% 0 \$0.00	NA
	ASSURED FINANCIAL CORPORATION, A CALIFORNIA CORPORATION	2	\$145,326.59	2.56% 0 \$0.00	NA
	BANCOHIO FINANCIAL LLC	1	\$48,000.00	0.85% 0 \$0.00	NA
	C & T MORTGAGE INC, A TEXAS CORPORATION	1	\$65,000.00	1.14% 0 \$0.00	NA
	CAPITAL CORP	1	\$59,913.40	1.05% 0 \$0.00	NA
	CENTENNIAL BANK	1	\$66,653.83	1.17% 0 \$0.00	NA
	COMBANK MORTGAGE COMPANY, A FLORIDA CORPORATION	1	\$69,891.26	1.23% 0 \$0.00	NA
	CORPORATE INVESTORS MORTGAGE GROUP, INC., A CORPORATION	1	\$85,000.00	1.5% 0 \$0.00	NA
	COVENANT BANK, A ALABAMA STATE CHARTERED BANK	1	\$56,714.45	1% 0 \$0.00	NA
<u> </u>	EASY MORTGAGE, INC	1	\$59,650.00		NA
	EQUITABLE MORTGAGE CORPORATION	1	\$62,700.00	1.1% 0 \$0.00	NA
	FIDELITY MORTGAGE CORPORATION, A MISSOURI CORPORATION	1	\$52,000.00		NA
	FIRST CUMBERLAND MORTGAGE, LLC	1	\$61,275.00	1.08% 0 \$0.00	NA
	FIRST OPTION MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$71,891.56	1.27% 0 \$0.00	NA
	FIRST OPTION MRTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$82,000.00	1.44% 0 \$0.00	NA
	FIRST STATE	1	\$72,000.00	1.27% 0 \$0.00	NA
	FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	22	\$1,321,392.34	23.26% 0 \$0.00	NA
	GENEVA FINANCIAL LLC, A ARIZONA LLC	1	\$79,080.71	1.39% 0 \$0.00	NA

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	GOLDWATER BANK	1	\$83,074.69	1.46% 0 \$0.00	NA
	GOOGAIN, INC, A CALIFORNIA	1	\$79,500.00	1.4% 0 \$0.00	N.A
	CORPORATION	1	\$79,300.00		INF
	HOME LOAN OF CENTRAL FLORIDA	1	\$63,750.00	1.12% 0 \$0.00	NA
	HOME LOAN OF CENTRAL FLORIDA,	2	\$141,670.38	2.49% 0 \$0.00	NA
	INC, A FLORIDA CORPORATION		\$141,070.36	2.49 // 0 90.00	117
	HOMEOWNERS FINANCIAL	1	\$58,507.44	1.03% 0 \$0.00	NA
	INDEPENDENT MORTGAGE, LLC	1	\$77,250.00	1.36% 0 \$0.00	NA
	INFINITY FUNDING PLC	2	\$135,000.00	2.38% 0 \$0.00	NA
	INTEGRITY FINANCIAL SERVICES OF TAMPA BAY	1	\$64,902.10	1.14% 0 \$0.00	NA
	MAINSTREET COMMUNITY BANK OF FLORIDA	1	\$54,400.00	0.96% 0 \$0.00	NA
	MATTAMY HOME FUNDING, LLC	1	\$79,240.00	1.4% 0 \$0.00	NA
	MORTGAGE CAPITAL GROUP INC	1	\$59,911.61	1.05% 0 \$0.00	NA
	NOBLE HOME LOANS INC	1	\$84,097.96	1.48% 0 \$0.00	NA
	NORTHPOINT MORTGAGE INC	2	\$148,995.65	2.62% 0 \$0.00	NA
	NP INC	2	\$143,316.57	2.52% 0 \$0.00	NA
	ORLANDO FINANCIAL CENTER, INC	1	\$54,670.97	0.96% 0 \$0.00	NA
	PREMIER MORTGAGE ADVISORS, LLC	1	\$52,000.00	0.92% 0 \$0.00	NA
	PROLENDING MORTGAGE, LLC	1	\$75,100.00	1.32% 0 \$0.00	N/
	RESIDENTIAL WHOLESALE	1	\$67,200.00	1.18% 0 \$0.00	N/
	ROYAL UNITED MORTGAGE LLC	1	\$75,407.63	1.33% 0 \$0.00	N.A
	RUIDOSO MORTGAGE	1	\$73,000.00	1.29% 0 \$0.00	N.A
	SANIBEL CAPTIVA COMMUNITY BANK	1	\$64,000.00	1.13% 0 \$0.00	N/
	SILVERSTONE MORTGAGE INC	1	\$74,691.94	1.31% 0 \$0.00	N.A
	SOUTHPOINT BANK	1	\$73,039.82	1.29% 0 \$0.00	N/
	SUN VALLEY MORTGAGE SERVICES LLC	1	\$78,831.86	1.39% 0 \$0.00	NA
	THE FARMERS CITIZENS BANK	1	\$75,000.00	1.32% 0 \$0.00	NA
	TRUSTWORTHY MORTGAGE CORP	1	\$82,378.46	1.45% 0 \$0.00	N/
	UNITED AMERICAN MORTGAGE CORP, A CALIFORNIA CORPORATION	1	\$75,000.00	1.32% 0 \$0.00	NA
	UNITED FIDELITY BANK	1	\$72,750.00	1.28% 0 \$0.00	N/
	VICTORIA FINANCIAL CORP	1	\$66,000.00	1.16% 0 \$0.00	N/
	WESTERN MORTGAGE CO	1	\$78,400.00	1.38% 0 \$0.00	N/
	WESTWOOD MORTGAGE INC, A WASHINGTON CORPORATION	1	\$79,884.53	1.41% 0 \$0.00	N/
	WOOD & HUSTON BANK, A MISSOURI CORPORATION	1	\$73,021.97	1.29% 0 \$0.00	NA
	Unavailable	4	\$308,177.65	5.41% 0 \$0.00	NA
Total		84	\$5,680,251.27	100% 0 \$0.00	
3138WNYS2	ALL WESTERN MORTGAGE, INC	1	\$85,376.59	0.84% 0 \$0.00	NA
	AMERICAN HOMESTEAD MORTGAGE, LLC, A MONTANA LLC	1	\$108,440.00	1.07% 0 \$0.00	NA

AMERICAN LIBERTY MORTGAGE	1	\$89,371.04	0.88%	0 \$0.00	NA
AMERICAN MORTGAGE SERVICES,INC	1	\$87,500.00	0.86%	_	
ARIZONA MORTGAGE SPECIALISTS	1	\$93,750.00	0.92%	0 \$0.00	NA
ASSURANCE FINANCIAL GROUP	1	\$103,559.21	1.02%		
ASSURANCE FINANCIAL GROUP, LLC	1	\$94,746.57	0.93%	0 \$0.00	NA
BANKERS CHOICE MORTGAGE CORP, A FLORIDA CORPORATION	1	\$100,000.00	0.99%	0 \$0.00	NA
CATALYST LENDING, INC., A COLORADO CORPORATION	1	\$102,848.26	1.01%	0 \$0.00	NA
CBC NATIONAL BANK	1	\$87,476.58	0.86%	0 \$0.00	NA
CF FUNDING, CORPORATION	1	\$100,000.98	0.99%	0 \$0.00	NA
CHARTERBANK, A GEORGIA SAVINGS AND LOAN ASSOCIATION	1	\$97,362.63	0.96%	0 \$0.00	NA
CHATEAU MORTGAGE OF LOUISIANA, INC	1	\$94,000.00	0.93%	0 \$0.00	NA
CHEMTOV MORTGAGE GROUP CORP, A FLORIDA CORPORATION	1	\$100,000.00	0.99%	0 \$0.00	NA
COMBANK MORTGAGE COMPANY, A FLORIDA CORPORATION	1	\$109,500.00	1.08%	0 \$0.00	NA
COMPLETE SYSTEMS INC	1	\$109,600.00	1.08%	0 \$0.00	NA
CROSSLINE CAPITAL	1	\$107,388.57	1.06%	0 \$0.00	NA
CROSSLINK CAPITAL, INC A CORPORATION	1	\$108,485.40	1.07%	0 \$0.00	NA
DIAMOND RESIDENTIAL MORTGAGE CORP	1	\$85,852.49	0.85%	0 \$0.00	NA
ENTERPRISE BANK, NA, A NATIONAL ASSOCIATION	1	\$110,000.00	1.09%	0 \$0.00	NA
EQUITABLE MORTGAGE CORPORATION	1	\$104,000.00	1.03%	0 \$0.00	NA
FAIRWAY FUNDING GROUP INC, A FLORIDA CORPORATION	1	\$101,799.80	1%	0 \$0.00	NA
FIRST CHOICE MORTGAGE	1	\$100,000.00	0.99%	0 \$0.00	NA
FIRST FINANCIAL SERVICES, INC	1	\$104,945.17	1.04%		
FIRST MORTGAGE SOLUTIONS LLC	1	\$95,000.00	0.94%	0 \$0.00	NA
FIRST MORTGAGE SOLUTIONS LLC, A MISSOURI LLC	1	\$97,850.00	0.97%	0 \$0.00	NA
FIRST NATIONAL BANK	3	\$311,371.72	3.07%	0 \$0.00	NA
FIRST NATIONWIDE LENDING, INC	1	\$97,500.00	0.96%	0 \$0.00	NA
FIRST OHIO HOME FINANCE INC	1	\$94,905.00	0.94%	0 \$0.00	NA
FIRST OPTION LENDING, A LIMITED LIABILITY COMPANY	1	\$100,000.00	0.99%	0 \$0.00	NA
FIRST OPTION MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	2	\$202,158.57	1.99%	0 \$0.00	NA
FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	20	\$1,921,019.02	18.95%	0 \$0.00	NA
FLORIDA CORPORATION	1	\$100,000.00	0.99%	0 \$0.00	NA
GATEWAY CAPITAL MORTGAGE INC	1	\$90,600.00	0.89%		1
	1	\$100,000.00	0.99%		

GENERAL MORTGAGE CAPITAL CORPORATION					
GOLD STAR MORTGAGE FIHATCIAL GROUP	1	\$90,000.00	0.89%	0 \$0.00	NA
GOLD STAR MORTGAGE FINANCIAL GROUP	1	\$103,843.36	1.02%	0 \$0.00	NA
GOLDEN EMPIRE MORTGAGE, INC., A CALIFORNIA CORPORATION	1	\$86,025.88	0.85%	0 \$0.00	NA
GRANITE STATE MORTGAGE CORP	1	\$96,000.00	0.95%	0 \$0.00	NA
HOMELAND MORTGAGE LLC	1	\$93,986.34	0.93%	0 \$0.00	NA
HOMEOWNERS MORTGAGE	1	\$105,843.84	1.04%	0 \$0.00	NA
INDEPENDENT BANK D/B/A SQUARE ONE MORTGAGE	1	\$101,200.00	1%	0 \$0.00	NA
INDEPENDENT BRNK	1	\$90,000.00	0.89%	0 \$0.00	NA
JEFFERSON BANK OF FLORIDA	1	\$94,013.94	0.93%	0 \$0.00	NA
K & B CAPITAL CORP, A FLORIDA CORPORATION	1	\$99,852.68		0 \$0.00	
KOHLER CREDIT UNION	1	\$87,500.00	0.86%	0 \$0.00	NA
LENDERFI, INC, A CALIFORNIA CORPORATION	1	\$94,856.92		0 \$0.00	
MAPS CREDIT UNION	1	\$99,852.68	0.99%	0 \$0.00	NA
MBA MORTGAGE SERVICES, INC	1	\$91,867.45		0 \$0.00	
MID VALLEY SERVICES, INC., A CALIFORNIA CORPORATION	1	\$86,124.80	0.85%	0 \$0.00	NA
MIDWEST MORTGAGE	1	\$87,600.00	0.86%	0 \$0.00	NA
MORTGAGE FACTORY, INC, A TEXAS CORPORATION	1	\$104,925.00	1.04%	0 \$0.00	NA
MORTGAGE IHC	1	\$88,000.00	0.87%	0 \$0.00	NA
NATIONS LENDING CORP	1	\$96,500.00	0.95%	0 \$0.00	NA
NATIONS LENDING CORPORATION, A CORPORATION	1	\$86,350.00	0.85%	0 \$0.00	NA
NOVA FINANCIAL	1	\$106,008.98	1.05%	0 \$0.00	NA
OAK MORTGAGE GROUP	1	\$99,855.91	0.99%	0 \$0.00	NA
PREMIER HOME MORTGAGE	1	\$102,000.00	1.01%	0 \$0.00	NA
PREMIER MORTGAGE RESOURCES LLC	1	\$90,363.69	0.89%	0 \$0.00	NA
PREMIER MORTGAGE RESOURCES LLC, A OREGON LLC	1	\$110,000.00	1.09%	0 \$0.00	NA
PRESTIGE MORTGAGE SERVICES, INC	1	\$92,000.00	0.91%	0 \$0.00	NA
RATE ONE FINANCIAL	1	\$100,000.00	0.99%	0 \$0.00	NA
ROYAL UNITED MORTGAGE LLC	4	\$381,146.89	3.76%	0 \$0.00	NA
SANIBEL CAPTIVA COMMUNITY BANK	1	\$110,000.00	1.09%	0 \$0.00	NA
SCENIC OAKS FUNDING	1	\$104,500.00	1.03%	0 \$0.00	NA
ST FIN CORP, A CALIFORNIA CORPORATION	1	\$92,116.85	0.91%	0 \$0.00	NA
STRATIS FINANCIAL CORP	1	\$103,849.89	1.02%	0 \$0.00	NA
SUCCESS MORTGAGE PARTNERS, INC., A MICHIGAN CORPORATION	1	\$100,000.00	0.99%	0 \$0.00	NA

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	SUNVEST MORTGAGE GROUP	1	\$88,565.78	0.87%	0 \$0.00	NA
	TAYLOR MORRISON HOME FUNDING	1	\$88,542.00	0.87%	0 \$0.00	NA
	TEXAS STATE HOME LOANS, INC	1	\$109,600.00	1.08%	0 \$0.00	NA
	TEXELL CREDIT UNION	1	\$99,900.00	0.99%	0 \$0.00	NA
	THE CALLAWAY BANK	1	\$93,250.00	0.92%	0 \$0.00	NA
	TOP ONE MORTGAGE	1	\$100,000.00	0.99%	0 \$0.00	NA
	UNITED AMERICAN MORTGAGE CORP	1	\$98,000.00	0.97%	0 \$0.00	1
	VANTAGE POINT BANK, A FEDERALLY CHARTERED SAVINGS BANK	1	\$98,854.15		0 \$0.00	
	WEBER STATE FEDERAL CREDIT UNION, A UTAH CREDIT UNION	1	\$96,000.00	0.95%	0 \$0.00	NA
	WESTERN MORTGAGE CO, A TEXAS CORPORATION	1	\$90,114.07	0.89%	0 \$0.00	NA
	WYHDHAM CAPITAL MORTGAGE	1	\$101,849.74	0.93%	0 \$0.00	NA
Total		104	\$10,137,268.44	100%	0 \$0.00	ı
3138WNYT0	ALLEY LOANS, INC	1	\$108,000.00	1.53%	0 \$0.00	NA
	AMERICAN BANCSHARES MORTGAGE,LLC	1	\$89,981.13	1.27%	0 \$0.00	NA
	AMERICAN MTG & EQUITY CONSULTANTS	1	\$88,383.46	1.25%	0 \$0.00	NA
	ASSURED FINANCIAL CORPORATION, A CALIFORNIA CORPORATION	1	\$90,400.00	1.28%	0 \$0.00	NA
	ASSURED MORTGAGE BANKERS CORP, A NEW JERSEY CORPORATION	1	\$100,000.00	1.42%	0 \$0.00	NA
	BCK CAPITAL INC	1	\$96,500.00	1.37%	0 \$0.00	NA
	CALIFORNIA CORPORATION	1	\$105,775.00	1.5%	0 \$0.00	NA
	CRYSTAL CLEAR MORTGAGE, LLC. A TEXAS CORPORATION	1	\$95,873.35	1.36%	0 \$0.00	NA
	DOMINION CAPITAL MORTGAGE INC., A VIRGINIA CORPORATION	1	\$93,500.00	1.32%	0 \$0.00	NA
	EMERY FEDERAL CREDIT UNION	1	\$106,399.00	1.51%	0 \$0.00	NA
	EQUITABLE MORTGAGE CORPORATION	2	\$183,975.00	2.6%	0 \$0.00	NA
	EQUITABLE MORTGAGE CORPORATION, A MISSOURI CORPORATION	1	\$99,868.31	1.41%	0 \$0.00	NA
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	2	\$207,939.19	2.94%	0 \$0.00	NA
	FIDELITY MORTGAGE CORPORATION	1	\$94,173.43	1.33%	0 \$0.00	NA
	FIRST OHIO HOME FINANCE INC., A OHIO CORPORATION	1	\$95,482.46	1.35%	0 \$0.00	NA
	FIRSTCO MORTGAGE CORP	1	\$91,074.35	1.29%	0 \$0.00	NA
	FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	20				
	GOLD STAR MORTGAGE FINANCIAL GROUP	2	\$194,968.31	2.76%	0 \$0.00	NA
	GRADIENT HOME MORTGAGE, LLC, A MINNESOTA LLC	1	\$96,950.48	1.37%	0 \$0.00	NA

HOME FUNDING CORP., A NEVADA

	CORPORATION	1	\$103,300.50	1.46% 0 \$0.00	NA
	HURON VALLEY FINANCIAL, INC., A CORPORATION	1	\$91,079.90	1.29% 0 \$0.00	NA
	INTEGRITY FINANCIAL SERVICES OF TAMPA	1	\$93,000.00	1.32% 0 \$0.00	NA
<u> </u>	M2 LENDING SOLUTIONS, LLC	1	\$108,350.51	1.53% 0 \$0.00	NA
	MANHATTAN FINANCIAL GROUP	1	\$101,063.68	1.43% 0 \$0.00	NA
<u> </u>	MCGLONE MORTGAGE	1	\$109,848.45	1.55% 0 \$0.00	NA
	MORTGAGE FACTORY, INC, A TEXAS CORPORATION	1	\$100,000.00		NA
	NATIONS LENDING CORPORATION, A CORPORATION	1	\$102,344.05		NA
<u> </u>	NORTH AMERICAN SAVINGS BANK, FSB	1	\$93,623.72	1 1 1	NA
<u> </u>	NP INC	1	\$97,500.00	1.38% 0 \$0.00	NA
<u> </u>	NP INC, A FLORIDA CORPORATION	1	\$98,790.93	1.4% 0 \$0.00	NA
	PROGRESSIVE LENDERS INC, A FLORIDA CORPORATION	1	\$96,000.00		NA
<u> </u>	RESIDENT LENDING GROUP INC	1	\$99,750.00	<del>                                     </del>	NA
<u> </u>	ROYAL UNITED MORTGAGE LLC	5	\$473,650.00		NA
<u> </u>	SECURE FINANCIAL SERVICES	1	\$105,600.00	1.49% 0 \$0.00	NA
	SECURE FINANCIAL SERVICES, INC., A TEXAS CORPORATION	2	\$203,534.53		NA
<u> </u>	SKAGIT STATE BANK	1	\$103,862.79		NA
<u></u>	SOUTHWEST FUNDING, LP	1	\$107,200.00	<del>                                     </del>	NA
<u> </u>	TEXAS STATE HOME LOANS, INC	1	\$92,500.00		NA
<u> </u>	TEXELL CREDIT UNION	1	\$99,100.00	1.4% 0 \$0.00	NA
	THE CALLAWAY BANK, A MISSOURI NATIONAL BANK	1	\$89,200.00		NA
<u> </u>	THE MORTGAGE FIRM INC	1	\$104,823.78	1 1 1	NA
<u> </u>	TOP ONE MORTGAGE	1	\$90,190.00		NA
<u> </u>	VINSON MORTGAGE SERVICES INC	2	\$193,200.00	1 1 1	NA
	WORLD WIDE CREDIT	1	\$99,750.00		NA
Total		72	\$7,065,823.90	100% 0 \$0.00	
3138WNYU7	3RD FINANCIAL	1	\$170,798.04	14.26% 0 \$0.00	NA
D150 111.2 2 .	ALLIED FIRST BANK, A CORPORATION	1	\$141,887.32		NA
	CHARTER BANK	1	\$114,345.09		NA
	FLAGSTAR BANK, FSB, A FEDERALLY	4	\$644,518.11		NA
<u> </u>	CHARTERED SAVINGS BANK		Ψ • · · · · · ·	+ + +	
	SOMERSET LENDING CORP, A MICHIGAN CORPORATION	1	\$126,389.62	10.55% 0 \$0.00	NA
Total		8	\$1,197,938.18	100% 0 \$0.00	
3138WP2H6	M&T BANK	39	\$6,336,640.87	100% 0 \$0.00	NA
Total	Priori Branca	39	\$6,336,640.87		

3138WP2K9	M&T BANK	9	\$1,753,620.98	100% 0	\$0.00	NA
Total		9	\$1,753,620.98			
3138WP2N3	M&T BANK	33	\$7,892,120.02	100% 0	\$0.00	NA
Total		33	\$7,892,120.02	100% 0	\$0.00	
3138WP2Z6	M&T BANK	26	\$4,663,539.94	100% 0	\$0.00	NA
Total		26	\$4,663,539.94	100% 0	\$0.00	
3138WP3A0	M&T BANK	67	\$11,335,721.35			NA
Total		67	\$11,335,721.35	100% 0	\$0.00	
3138WP3C6	M&T BANK	26	· / /			NA
Total		26	\$4,717,081.34	100% 0	\$0.00	
3138WP3F9	M&T BANK	25	\$5,347,480.99	100% 0		NA
Total		25	\$5,347,480.99	100% 0	\$0.00	
3138WP3G7	LAKEVIEW FUNDING CORP	1	\$549,171.61	9.98% 0	\$0.00	NA
	M&T BANK THE MORTGAGE LINK INC	29	\$4,567,402.35			NA NA
Total	THE WORTGAGE LINK INC	31	\$383,845.44 <b>\$5,500,419.40</b>			NA
3138WP3J1	M&T BANK	13	\$2,231,729.05	100% 0	\$0.00	NA
Total	THE DITTE	13	· ·	100% 0		117
3138WP3L6	M&T BANK	75	\$13,489,247.40	100% 0	\$0.00	NA
Total		75	\$13,489,247.40	100% 0		
3138WP3M4	M&T BANK	32	\$3,540,252.26	100% 0	\$0.00	NA
Total		32	\$3,540,252.26	100% 0	\$0.00	
3138WP3N2	M&T BANK	74	\$7,664,810.95	100% 0	\$0.00	NA
Total		74	\$7,664,810.95	100% 0	\$0.00	
3138WP3Q5	M&T BANK	6	\$1,015,097.39	100% 0	\$0.00	NA
Total		6	\$1,015,097.39	100% 0	\$0.00	
3138WP3U6	M&T BANK	46	\$5,115,235.64			NA
Total		46	\$5,115,235.64	100% 0	\$0.00	
3138WP3V4	M&T BANK	10	\$1,508,200.00			NA
Total		10	\$1,508,200.00	100% 0	\$0.00	
1						

3138WP3Y8	M&T BANK	10	\$2,350,965.05	100% 0 \$0.00	NA
Total		10	\$2,350,965.05	100% 0 \$0.00	
3138WP3Z5	M&T BANK	8	\$1,292,844.07	100% 0 \$0.00	NA
Total		8	\$1,292,844.07	100% 0 \$0.00	
3138WPFE9	M&T BANK	72	\$13,316,009.24		NA
Total		72	\$13,316,009.24	100% 0 \$0.00	
3138WPWW0	DIRECTORS FINANCIAL GROUP	2	\$506,550.00		NA
	GREEN TREE SERVICING LLC	18	\$4,740,052.69		NA
	MORTGAGE ONE SOLUTIONS, INC	1	\$304,000.00		NA
	NATIONS RELIABLE LENDING, LLC	1	\$217,600.00		NA
	OAK MORTGAGE COMPANY, LLC	1	\$247,500.00		NA
	PACIFIC HORIZON BANCORP, INC	1	\$322,000.00		NA
	PERFORMANCE FINANCIAL INC	1	\$360,000.00		NA
	SEVERN SAVINGS BANK, FSB	1	\$290,400.00		NA
	STEPSTONE MORTGAGE COMPANY, INC	1	\$382,500.00		NA
Total		27	\$7,370,602.69	100% 0 \$0.00	
3138WPZ23	M&T BANK	74	\$14,944,893.83		NA
	MORTGAGE NETWORK, INC	1	\$125,788.88		NA
Total		75	\$15,070,682.71	100% 0 \$0.00	
3138WPZ98	CUSTOMIZED MORTGAGE SOLUTIONS,	1	\$173,226.95	0.95% 0 \$0.00	NA
5100 11120	LLC	-			
	M&T BANK	72	\$18,138,065.23		NA
Total		73	\$18,311,292.18	100% 0 \$0.00	
21207770 13.64	A COLUMNIA NODING A CITAL I C		<b>#13</b> 0 000 00	0.268 0.00	27.4
3138WQAM4	ACCUNET MORTGAGE LLC	1	\$129,000.00	0.26% 0 \$0.00	NA
	AMERICAN INTERBANC MORTGAGE, LLC	1	\$165,000.00	0.33% 0 \$0.00	NA
	CHURCHILL MORTGAGE CORPORATION	1	\$247.601.05	0.69% 0 \$0.00	NΙΛ
		1	\$347,601.95 \$415,055.41	0.83% 0 \$0.00	NA NA
	COMMONWEALTH MORTGAGE, LLC EVERGREEN MONEYSOURCE	1	\$415,055.41	0.85% 0 \$0.00	NA
	MORTGAGE COMPANY, A WASHINGTON	1	\$154,678.92	0.31% 0 \$0.00	NA
	CORPORATION	1	Ψ154,070.72	0.51 /6 0 \$0.00	11/1
	FLORIDA CAPITAL BANK, NA DBA				
	FLORIDA CAPITAL BANK MORTGAGE, A	1	\$175,684.83	0.35% 0 \$0.00	NA
	FLORIDA CORPORATION		•		
	HANTZ BANK, A MICHIGAN	1	\$115 905 16	0.23% 0 \$0.00	NT A
	CORPORATION	1	\$115,805.16	0.23% 0 \$0.00	NA
	HOME LOAN MORTGAGE COMPANY	1	\$294,000.00	0.59% 0 \$0.00	NA
	HOMESERVICES LENDING, LLC	3	\$790,256.96	1.58% 0 \$0.00	NA
	HOMESERVICES LENDING, LLC DBA	1	\$324,000.00	0.65% 0 \$0.00	NA
	EDINA REALTY MORTGAGE	1	\$524,000.00	0.0370030.00	INA

	HUNTER FINANCIAL GROUP, LLC A LIMITED LIABILITY COMPANY	1	\$180,000.00	0.36% 0 \$0.00	NA
H	INTERCOASTAL MORTGAGE COMPANY	1	\$524,247.20	1.05% 0 \$0.00	NA
F	MILITARY FAMILY HOME LOANS, LLC	1	\$148,000.00		NA NA
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC	1	\$211,200.00		NA
	PREMIA MORTGAGE, LLC DBA PREMIA RELOCATION MORTGAGE	5	\$1,427,349.83	2.85% 0 \$0.00	NA
	PRIVATE MORTGAGE ADVISORS, LLC	2	\$747,000.00	1.49% 0 \$0.00	NA
	PROSPERITY MORTGAGE COMPANY	1	\$344,000.00		NA
	SECKEL CAPITAL, LLC	1	\$199,750.00	0.4% 0 \$0.00	NA
	SECKEL CAPITAL, LLC, A LIMITED LIABILITY COMPANY	1	\$323,382.02	0.65% 0 \$0.00	NA
	STEWARD INVESTMENTS, INC. DBA NATIONWIDE DIRECT MORTGAGE, A CALIFORNIA CORPORATION	1	\$242,564.84	0.48% 0 \$0.00	NA
L	SUMMIT MORTGAGE BANKERS, INC	1	\$551,988.56	1.1% 0 \$0.00	NA
	TIDEWATER MORTGAGE SERVICES, INC., A CORPORATION	1	\$417,000.00	0.83% 0 \$0.00	NA
	WELLS FARGO BANK, N.A	141	\$41,904,076.35	83.56% 0 \$0.00	NA
Total		170	\$50,131,642.03	100% 0 \$0.00	
3138WQAN2	ACOPIA, LLC	1	\$329,396.43	0.66% 0 \$0.00	NA
	AMERICAN INTERBANC MORTGAGE, LLC, A CALIFORNIA LIMITED LIABILITY COMPANY	1	\$150,000.00	0.3% 0 \$0.00	NA
	AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION	3	\$941,673.67	1.88% 0 \$0.00	NA
	BANKSOUTH MORTGAGE COMPANY, LLC	1	\$242,268.39		NA
L	CAPSTONE BANK	1	\$104,607.33	0.21% 0 \$0.00	NA
	CARRINGTON MORTGAGE SERVICES, LLC	1	\$397,507.89	0.79% 0 \$0.00	NA
	CITY FIRST MORTGAGE SERVICES, LLC, A LIMITED LIABILITY COMPANY	1	\$496,777.58	0.99% 0 \$0.00	NA
L	CTHM LLC	1	\$450,157.58	0.9% 0 \$0.00	NA
	FAIRWAY INDEPENDENT MORTGAGE CORP	1	\$243,652.74	0.49% 0 \$0.00	NA
L	FFSI INC	1	\$598,879.27	1.19% 0 \$0.00	NA
	FIRST INTERNET BANK OF INDIANA, AN INDIANA CHARTERED BANK	1	\$623,111.54	1.24% 0 \$0.00	NA
	FIRST STATE BANK OF ST. CHARLES, MO, A CORPORATION	1	\$226,617.81	0.45% 0 \$0.00	NA
L	GENEQUITY MORTGAGE, INC	1	\$243,048.75	0.48% 0 \$0.00	NA
L	HOMESERVICES LENDING, LLC	2	\$309,000.00	0.62% 0 \$0.00	NA
		1	\$350,000.00	0.7% 0 \$0.00	NA

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	IAPPROVE LENDING, A CALIFORNIA	1 '	1	1 11	
	CORPORATION		<del></del>	<del>                                     </del>	+
	KANSAS STATE BANK OF MANHATTAN, A KANSAS CORPORATION	1	\$227,565.12	0.45% 0 \$0.00	0 NA
	LO INC., DBA RELIANCE MORTGAGE INC., A WASHINGTON CORPORATION	3	\$712,344.35	1.42% 0 \$0.00	00 NA
	NVR MORTGAGE FINANCE, INC	_1	\$277,209.09	0.55% 0 \$0.00	0 NA
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., CALIFORNIA CORPORATION	1	\$212,203.45		
	PREMIA MORTGAGE, LLC DBA PREMIA RELOCATION MORTGAGE	4	\$1,369,056.53	2.73% 0 \$0.00	0 NA
	PRIMESOURCE MORTGAGE, INC	2	\$424,296.13	0.85% 0 \$0.00	0 NA
	PRO MORTGAGE ASSOCIATES INC	1	\$66,882.54	i	
	PROSPERITY MORTGAGE COMPANY	2	\$475,600.00	0.95% 0 \$0.00	
	RESIDENTIAL FINANCE CORPORATION	1	\$353,865.18	0.71% 0 \$0.00	
	RESIDENTIAL FINANCE CORPORATION, A CORPORATION	1	\$199,610.51	0.4% 0 \$0.00	
	RESIDENTIAL MORTGAGE, LLC	$\frac{1}{1}$	\$441,919.63	†	_
	SCBT	1	\$191,610.33		
	SIRVA MORTGAGE, INC	1	\$160,941.12	†	
	SUMMIT MORTGAGE BANKERS, INC	2	\$695,627.54	i	_
<u> </u>	TRIDENT MORTGAGE COMPANY LP	1	\$415,374.28		
<u> </u>	WEICHERT FINANCIAL SERVICES	1	\$487,919.39		1
	WELLS FARGO BANK, N.A	135			_
Total		177	\$50,158,366.57	100% 0 \$0.00	<u>d</u>
3138WQAP7	AMERICAN FINANCIAL NETWORK, INC. A CALIFORNIA CORPORATION	1	\$339,378.14		
<u> </u>	DE CAPITAL MORTGAGE, LLC	1	\$399,000.00	1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1	
<u> </u>	HOMESERVICES LENDING, LLC	3	\$757,994.32	1.52% 0 \$0.00	0 NA
	HOMESERVICES LENDING, LLC DBA EDINA REALTY MORTGAGE	2	\$649,504.59	1.3% 0 \$0.00	0 NA
	HOMESERVICES LENDING, LLC DBA LONG MORTGAGE COMPANY	1	\$248,000.00	0.5% 0 \$0.00	0 NA
	PACIFIC CITY BANK A CALIFORNIA BANKING CORPORATION	1	\$249,597.89	0.5% 0 \$0.00	0 NA
	PROSPERITY MORTGAGE COMPANY	3	\$778,000.00	1.56% 0 \$0.00	0 NA
	STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK	1	\$470,174.30	0.94% 0 \$0.00	0 NA
	VANGUARD FUNDING, LLC	1	\$624,536.93	1.25% 0 \$0.00	0 NA
	WELLS FARGO BANK, N.A	151	\$45,319,808.26	†	
Total	!	165	\$49,835,994.43	100% 0 \$0.00	0
	!	<u> </u>	<u> </u> '	<del>                                     </del>	
3138WQXE7	THE HUNTINGTON NATIONAL BANK	84			
Total		84	\$12,961,338.82	100% 0 \$0.00	<u>d</u>

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3138WQXF4	THE HUNTINGTON NATIONAL BANK	85	\$13,583,641.12	100% 0 \$0.00	NA
Total		85	\$13,583,641.12	100% 0 \$0.00	
3138WQXG2	THE HUNTINGTON NATIONAL BANK	95	\$14,970,138.02	100% 0 \$0.00	NA
Total		95		100% 0 \$0.00	
3138WQXH0	THE HUNTINGTON NATIONAL BANK	47	\$6,740,127.37	100% 0 \$0.00	NA
Total		47		100% 0 \$0.00	
3138WQXJ6	THE HUNTINGTON NATIONAL BANK	21	\$2,451,944.56	100% 0 \$0.00	NA
Total		21		100% 0 \$0.00	
3138WQXK3	THE HUNTINGTON NATIONAL BANK	16	\$1,032,922.28	100% 0 \$0.00	NA
Total		16	\$1,032,922.28	100% 0 \$0.00	
3138WQXL1	THE HUNTINGTON NATIONAL BANK	14	\$2,786,431.56	100% 0 \$0.00	NA
Total		14	\$2,786,431.56	100% 0 \$0.00	
3138WQXM9	THE HUNTINGTON NATIONAL BANK	78	\$8,783,482.71	100% 0 \$0.00	NA
Total		78	†	100% 0 \$0.00	
3138WQXN7	THE HUNTINGTON NATIONAL BANK	29	\$2,541,762.33	100% 0 \$0.00	NA
Total		29	†	100% 0 \$0.00	
3138WQXP2	THE HUNTINGTON NATIONAL BANK	22	\$4,413,231.73	100% 0 \$0.00	NA
Total		22	\$4,413,231.73	100% 0 \$0.00	
3138WQXQ0	THE HUNTINGTON NATIONAL BANK	12	\$2,468,051.81	100% 0 \$0.00	NA
Total		12	\$2,468,051.81	100% 0 \$0.00	
3138WQXR8	THE HUNTINGTON NATIONAL BANK	11	\$2,333,753.67	100% 0 \$0.00	NA
Total		11	\$2,333,753.67	100% 0 \$0.00	
3138WQXS6	THE HUNTINGTON NATIONAL BANK	8	\$1,762,461.59	100% 0 \$0.00	NA
Total		8	\$1,762,461.59	100% 0 \$0.00	
3138WQZF2	SWBC MORTGAGE CORPORATION	16	\$4,460,366.00	100% 0 \$0.00	NA
Total		16	\$4,460,366.00	100% 0 \$0.00	
3138WR6G0	EMBRACE HOME LOANS, INC	51	\$10,091,902.66	100% 0 \$0.00	NA
Total		51	\$10,091,902.66	100% 0 \$0.00	
3138WR6K1	EMBRACE HOME LOANS, INC	69	\$15,249,138.95	100% 0 \$0.00	NA
Total		69		100% 0 \$0.00	

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3138WR6L9	EMBRACE HOME LOANS, INC	31	\$5,239,299.74	100% 0 \$0.00	NA
Total		31	\$5,239,299.74	100% 0 \$0.00	
3138WR6M7	EMBRACE HOME LOANS, INC	35	\$9,458,714.81	100% 0 \$0.00	NA
Total		35		100% 0 \$0.00	
3138WR6N5	EMBRACE HOME LOANS, INC	24	\$4,745,426.47	100% 0 \$0.00	NA
Total		24		100% 0 \$0.00	
3138WR6Q8	EMBRACE HOME LOANS, INC	74	. / /	100% 0 \$0.00	NA
Total		74	\$15,897,974.00	100% 0 \$0.00	
3138WRJ27	REGIONS BANK DBA REGIONS MORTGAGE	32	\$6,785,330.63	100% 0 \$0.00	NA
Total		32	\$6,785,330.63	100% 0 \$0.00	
3138WRJ43	REGIONS BANK DBA REGIONS MORTGAGE	20	\$2,478,645.03	100% 0 \$0.00	NA
Total		20	\$2,478,645.03	100% 0 \$0.00	
3138WRJ50	REGIONS BANK DBA REGIONS MORTGAGE	17	\$2,538,192.61	100% 0 \$0.00	NA
Total		17	\$2,538,192.61	100% 0 \$0.00	
3138WRJ68	REGIONS BANK DBA REGIONS MORTGAGE	27	. , ,	100% 0 \$0.00	NA
Total	_	27	\$1,644,065.16	100% 0 \$0.00	
3138WRJ76	REGIONS BANK DBA REGIONS MORTGAGE	33	\$8,615,052.03	100% 0 \$0.00	NA
Total		33	\$8,615,052.03	100% 0 \$0.00	
3138WRJ84	REGIONS BANK DBA REGIONS MORTGAGE	35	\$3,406,307.61	100% 0 \$0.00	NA
Total		35	\$3,406,307.61	100% 0 \$0.00	
3138WRJ92	REGIONS BANK DBA REGIONS MORTGAGE	59	\$13,302,637.33	100% 0 \$0.00	NA
Total		59	\$13,302,637.33	100% 0 \$0.00	
3138WRKA7	REGIONS BANK DBA REGIONS MORTGAGE	40	\$5,036,366.14	100% 0 \$0.00	NA
Total		40	\$5,036,366.14	100% 0 \$0.00	
3138WRKB5		18	\$1,775,730.23	100% 0 \$0.00	NA

	REGIONS BANK DBA REGIONS MORTGAGE				
Total		18	\$1,775,730.23	100% 0 \$0.00	
3138WRKC3	REGIONS BANK DBA REGIONS MORTGAGE	8	\$1,124,531.65	100% 0 \$0.00	NA
Total		8	\$1,124,531.65	100% 0 \$0.00	
3138WRKD1	REGIONS BANK DBA REGIONS MORTGAGE	20	\$3,343,670.84	100% 0 \$0.00	NA
Total		20	\$3,343,670.84	100% 0 \$0.00	
3138WRKE9	REGIONS BANK DBA REGIONS MORTGAGE	11	\$1,436,320.93	100% 0 \$0.00	NA
Total		11	\$1,436,320.93	100% 0 \$0.00	
3138WRKF6	REGIONS BANK DBA REGIONS MORTGAGE	32	\$2,086,490.91	100% 0 \$0.00	NA
Total		32	\$2,086,490.91	100% 0 \$0.00	
3138WRKG4	REGIONS BANK DBA REGIONS MORTGAGE	5	\$1,146,627.79	100% 0 \$0.00	NA
Total		5	\$1,146,627.79	100% 0 \$0.00	
3138WRKH2	REGIONS BANK DBA REGIONS MORTGAGE	6	\$1,312,146.71	100% 0 \$0.00	NA
Total		6	\$1,312,146.71	100% 0 \$0.00	
3138WRYS3	ADAMS COUNTY NATIONAL BANK	1	\$164,054.90	0.14% 0 \$0.00	NA
	ALCOVA MORTGAGE LLC	1	\$379,401.96	0.32% 0 \$0.00	NA
	AMERICAN MTG & EQUITY CONS INC	1	\$301,535.02	0.25% 0 \$0.00	NA
	AMERICANWEST BANK	1	\$403,364.19	0.34% 0 \$0.00	NA
	AVALON MORTGAGE INC	1	\$116,723.92	0.1% 0 \$0.00	NA
	AVEX FUNDING CORPORATION	2	\$732,313.74	0.62% 0 \$0.00	NA
	BANK OF NORTH CAROLINA	3	\$685,028.96 \$175,694.43	0.58% 0 \$0.00 0.15% 0 \$0.00	NA
	BANK OF SOUTH CAROLINA BM REAL ESTATE SERVICES, INC	1	\$405,774.28	0.13% 0 \$0.00	NA NA
	BNC NATIONAL BANK	1	\$342,460.20	0.29% 0 \$0.00	NA NA
	CALABASAS FUNDING DBA CFC MTG	4	\$1,610,488.63	1.35% 0 \$0.00	NA
	CERTUSBANK, N.A	3	\$445,827.98	0.37% 0 \$0.00	NA
	CFS MORTGAGE CORPORATION	1	\$220,152.99	0.18% 0 \$0.00	NA
	CHICAGO FINANCIAL SERVICES INC	2	\$766,299.42	0.64% 0 \$0.00	NA
	CITYWIDE HOME LOANS	1	\$304,186.13	0.26% 0 \$0.00	NA
	COAST 2 COAST FUNDING GROUP	2	\$656,268.90	0.55% 0 \$0.00	NA
	COMMUNITY & SOUTHERN BANK	1	\$176,433.86	0.15% 0 \$0.00	NA
	COMMUNITY WEST BANK, N.A	2	\$499,855.74	0.42% 0 \$0.00	NA

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CORP. INVESTORS MTG GROUP INC	2	\$754,821.78	0.63% 0 \$0.00	NA
COUNTYBANK	1	\$295,405.84	0.25% 0 \$0.00	NA
DAS ACQUISITION CO., LLC	2	\$663,888.68	0.56% 0 \$0.00	NA
DIRECTORS MORTGAGE, INC	1	\$224,653.57	0.19% 0 \$0.00	NA
EMC HOLDINGS LLC	1	\$359,457.78	0.3% 0 \$0.00	NA
FIRST AMERICAN BANK	1	\$175,965.86	0.15% 0 \$0.00	NA
FIRST CENTURY BANK TPO	1	\$335,870.13	0.28% 0 \$0.00	NA
FIRST CENTURY BANK, N.A	1	\$262,400.00	0.22% 0 \$0.00	NA
FIRST LIBERTY FINANCIAL GROUP LLC	1	\$384,394.10	0.32% 0 \$0.00	NA
FIRST NBC BANK	1	\$174,206.81	0.15% 0 \$0.00	NA
FLATHEAD BANK	1	\$199,678.31	0.17% 0 \$0.00	NA
FLORIDA PARISHES BANK	1	\$61,956.55	0.05% 0 \$0.00	NA
GATEWAY FUNDING DIVERSIFIED	1	\$594,103.84	0.5% 0 \$0.00	NA
GOLDENWEST FED CREDIT UNION	1	\$186,712.08	0.16% 0 \$0.00	NA
GRAYSTONE MORTGAGE	1	\$353,600.00	0.3% 0 \$0.00	NA
IQ CREDIT UNION	1	\$189,457.84	0.16% 0 \$0.00	NA
LEADER MORTGAGE COMPANY, INC	1	\$417,000.00	0.35% 0 \$0.00	NA
LEGACY NATIONAL BANK	1	\$166,737.18	0.14% 0 \$0.00	NA
MCJAB, INC. DBA FIRST CALIF	1	\$387,900.08	0.33% 0 \$0.00	NA
MIDSOUTH BANK	1	\$130,299.07	0.11% 0 \$0.00	NA
MIDTOWN BANK AND TRUST CO	1	\$368,608.71	0.31% 0 \$0.00	NA
MORTGAGE CAPITAL PARTNERS INC	3	\$1,139,229.71	0.96% 0 \$0.00	NA
MORTGAGE TRUST INC	2	\$492,889.94	0.41% 0 \$0.00	NA
NE MOVES MORTGAGE, LLC	2	\$656,466.08	0.55% 0 \$0.00	NA
NOVA FINANCIAL & INVESTMENT CO	1	\$164,572.33	0.14% 0 \$0.00	NA
PARK STERLING BANK	1	\$399,381.42	0.34% 0 \$0.00	NA
PEOPLES BANK	1	\$299,538.10	0.25% 0 \$0.00	NA
PEOPLES NATIONAL BANK	1	\$394,124.88	0.33% 0 \$0.00	NA
PREMIER COMMERCIAL BANK	1	\$261,529.87	0.22% 0 \$0.00	NA
PULASKI BANK	1	\$360,227.07	0.3% 0 \$0.00	NA
RESIDENTIAL MORTGAGE FUNDING	1	\$384,893.31	0.32% 0 \$0.00	NA
SAIL MORTGAGE CORPORATION	2	\$675,247.47	0.57% 0 \$0.00	NA
STARION FINANCIAL	1	\$261,596.61	0.22% 0 \$0.00	NA
SUNTRUST MORTGAGE, INC	415	\$92,166,495.80	77.44% 0 \$0.00	NA
SURETY FINANCIAL SERVICES	2	\$1,005,187.12	0.84% 0 \$0.00	NA
TOWNEBANK MORTGAGE	4	\$1,616,109.69	1.36% 0 \$0.00	NA
TRADITION MORTGAGE	2	\$615,581.80	0.52% 0 \$0.00	NA
UNION MORTGAGE GROUP, INC	2	\$447,012.46	0.38% 0 \$0.00	NA
UNITED COMMUNITY BANK	1	\$121,133.43	0.1% 0 \$0.00	NA
VILLAGE BANK MORTGAGE CORP	4	\$970,591.30	0.82% 0 \$0.00	NA
VIRGINIA HERITAGE BANK	1	\$183,716.70	0.15% 0 \$0.00	NA
WCS FUNDING GROUP INC	1	\$170,231.67	0.14% 0 \$0.00	NA
WCS LENDING LLC	2	\$830,046.58	0.7% 0 \$0.00	NA
WESTBURY BANK	1	\$335,493.93	0.26% 0 \$0.00	NA
	504	\$119,024,280.73	100% 0 \$0.00	

Total

		1			
3138WRYT1	ALCOVA MORTGAGE LLC	1	\$183,473.25		NA
	AMERICAN MTG & EQUITY CONS INC	1	\$395,376.78		NA
	BAY CAPITAL MORTGAGE CORPORATI	1	\$356,450.34		NA
	BNC NATIONAL BANK	2	\$819,807.77		NA
	CABRILLO CREDIT UNION	1	\$416,343.73		NA
	CALABASAS FUNDING DBA CFC MTG	5	\$1,870,819.30	1.58% 0 \$0.00	NA
	CARROLLTON MORTGAGE SERVICES, INC	1	\$404,961.67	0.34% 0 \$0.00	NA
	CERTUSBANK, N.A	2	\$579,086.35	0.49% 0 \$0.00	NA
	CHICAGO FINANCIAL SERVICES INC	1	\$410,353.18	0.35% 0 \$0.00	NA
	CITYWIDE HOME LOANS	2	\$798,503.56	0.68% 0 \$0.00	NA
	COAST 2 COAST FUNDING GROUP	1	\$209,676.66	0.18% 0 \$0.00	NA
	COMMUNITY BANK	1	\$369,417.70	0.31% 0 \$0.00	NA
	COMMUNITY WEST BANK, N.A	1	\$232,126.04	0.2% 0 \$0.00	NA
	CONGRESSIONAL BANK	1	\$303,041.74	0.26% 0 \$0.00	NA
	CORNERSTONE MORTGAGE COMPANY	1	\$416,343.73	0.35% 0 \$0.00	NA
	CORP. INVESTORS MTG GROUP INC	1	\$388,014.71	0.33% 0 \$0.00	NA
	COUNTYBANK	1	\$388,887.01	0.33% 0 \$0.00	NA
	DACOTAH BANK	1	\$105,665.87	0.09% 0 \$0.00	NA
	DAMASCUS COMMUNITY BANK	1	\$212,465.10	0.18% 0 \$0.00	NA
	FARMERS STATE BANK	1	\$175,000.00	0.15% 0 \$0.00	NA
	FIRST AMERICAN BANK	3	\$468,009.97	0.4% 0 \$0.00	NA
	FIRST CAPITAL BANK OF KY	1	\$121,816.25	0.1% 0 \$0.00	NA
	FIRST CENTURY BANK, N.A	1	\$302,523.14	0.26% 0 \$0.00	NA
	FIRST FARMERS & MERCHANTS BANK	1	\$80,370.52	0.07% 0 \$0.00	NA
	FIRST FLORIDA BANK FKA DESTIN	1	\$367,420.85	0.31% 0 \$0.00	NA
	FIRST NBC BANK	1	\$358,295.36	0.3% 0 \$0.00	NA
	FIRST SECURITY BK OF MISSOULA	1	\$274,576.59	0.23% 0 \$0.00	NA
	FIRSTBANK	1	\$132,881.49	0.11% 0 \$0.00	NA
	GATEWAY BANK MORTGAGE, INC	1	\$161,306.68	0.14% 0 \$0.00	NA
	GEORGIA BANKING COMPANY	2	\$645,072.97	0.55% 0 \$0.00	NA
	GLACIER BANK	1	\$370,600.00	0.31% 0 \$0.00	NA
	GOLDEN EMPIRE MORTGAGE, INC	1	\$259,215.58	0.22% 0 \$0.00	NA
	HARBOR COMMUNITY BANK	1	\$265,410.74	0.22% 0 \$0.00	NA
	HOMETOWN MORTGAGE SERVICES	1	\$369,430.32	0.31% 0 \$0.00	NA
	INTRUST BANK. N.A	1	\$99,843.62	0.08% 0 \$0.00	NA
	IQ CREDIT UNION	1	\$137,592.46	0.12% 0 \$0.00	NA
	JAC FINANCIAL DBA PLAZA LOANS	1	\$327,508.24	0.28% 0 \$0.00	NA
	KENILWORTH FINANCIAL, INC	1	\$349,449.17	0.3% 0 \$0.00	NA
	LAWRENCE BANK	2	\$341,162.25	0.29% 0 \$0.00	NA
	MAGNOLIA STATE BANK	1	\$416,357.96	0.35% 0 \$0.00	NA
	MCJAB, INC. DBA FIRST CALIF	4	\$1,619,842.88	1.37% 0 \$0.00	NA
	MEMBERS 1ST FEDERAL CREDIT CU	1	\$134,792.14	0.11% 0 \$0.00	NA
	MID AMERICA MORTGAGE SERVICES OF IL	1	\$227,141.96	0.19% 0 \$0.00	NA

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	MONARCH BANKDBA MONARCH MTG	2	\$711,979.67	0.6% 0 \$0.00	NA
	MORTGAGE CAPITAL PARTNERS INC	2	\$671,963.80	0.57% 0 \$0.00	NA
	MORTGAGE TRUST INC	1	\$224,461.42	0.19% 0 \$0.00	NA
	MOUNTAIN WEST BANK	1	\$209,366.43	0.18% 0 \$0.00	NA
	NORTHPOINT MORTGAGE INC	1	\$75,184.06	0.06% 0 \$0.00	NA
	NOVA FINANCIAL & INVESTMENT CO	2	\$664,985.16	0.56% 0 \$0.00	NA
	ONE BANK AND TRUST	1	\$416,343.73	0.35% 0 \$0.00	NA
	PEOPLES BANK	1	\$275,575.05	0.23% 0 \$0.00	NA
	PULASKI BANK	1	\$415,022.02	0.35% 0 \$0.00	NA
	RELIANCE BANK	1	\$313,516.54	0.27% 0 \$0.00	NA
	RESIDENTIAL MORTGAGE FUNDING	1	\$309,512.13	0.26% 0 \$0.00	NA
	SUNTRUST MORTGAGE, INC	434	\$93,465,234.98	79.07% 0 \$0.00	NA
	SURETY FINANCIAL SERVICES	1	\$369,382.20	0.31% 0 \$0.00	NA
	TBI MORTGAGE COMPANY	1	\$383,812.65	0.32% 0 \$0.00	NA
	THE FEDERAL SAVINGS BANK	1	\$284,551.47	0.24% 0 \$0.00	NA
	TOWNEBANK MORTGAGE	2	\$553,566.36	0.47% 0 \$0.00	NA
	UNION MORTGAGE GROUP, INC	1	\$355,066.35	0.3% 0 \$0.00	NA
	UNITED HOME LOANS, INC	1	\$379,388.78	0.32% 0 \$0.00	NA
	WASHINGTON TRUST BANK	1	\$145,798.96	0.12% 0 \$0.00	NA
	WCS FUNDING GROUP INC	1	\$348,896.74	0.3% 0 \$0.00	NA
	WCS LENDING LLC	1	\$189,106.85	0.16% 0 \$0.00	NA
	WESTERN VISTA FCU	1	\$163,353.59	0.14% 0 \$0.00	NA
	YUKON NATIONAL BANK	1	\$416,329.27	0.36% 0 \$0.00	NA
Total		517	\$118,208,833.84	100% 0 \$0.00	
3138WRYU8	APPROVED FUNDING CORPORATION	1	\$650,658.10		NA
	AVEX FUNDING CORPORATION	1	\$362,465.23		NA
	BRIDGEVIEW BANK MORTGAGE	1	\$415,769.36		NA
	CALABASAS FUNDING DBA CFC MTG	4	\$1,375,259.93		NA
	CALIFORNIA MORTGAGE ADVISORS	1	\$331,988.96		NA
	CAPSTONE DIRECT, INC	1	\$302,054.35		NA
	CFS MORTGAGE CORPORATION	1	\$229,068.89		NA
	CHICAGO FINANCIAL SERVICES INC	1	\$168,751.03		NA
	CITIZENS BANK OF ADA	1	\$120,580.10		NA
	COAST 2 COAST FUNDING GROUP	1	\$234,461.09		NA
	CORNERSTONE MORTGAGE, INC	1	\$305,549.20		NA
	EUREKA HOMESTEAD	1	\$231,345.10		NA
	FIRST CITIZENS NATIONAL BANK	1	\$127,047.89	0.1% 0 \$0.00	NA
	GATEWAY BANK MORTGAGE, INC	1	\$135,799.65		NA
	GOLDEN EMPIRE MORTGAGE, INC	5	\$2,067,697.30	1.58% 0 \$0.00	NA
	MCJAB, INC. DBA FIRST CALIF	1	\$168,756.50		NA
	PRESIDENTIAL BANK, FSB	1	\$260,229.74	0.2% 0 \$0.00	NA
	RIVER COMMUNITY BANK	1	\$194,342.37		NA
	ROSS MORTGAGE COMPANY, INC	1	\$324,552.24	0.25% 0 \$0.00	NA
	SKYLINE FINANCIAL CORPORATION	1	\$384,432.82	0.29% 0 \$0.00	NA

	SUNTRUST MORTGAGE, INC	578	\$120,027,071.95	91.77% 0 \$0.00	NA
	SURETY FINANCIAL SERVICES	1	\$599,415.64	0.46% 0 \$0.00	NA
	THE HOME LENDING GROUP	1	\$204,000.00	0.16% 0 \$0.00	NA
	TOWNEBANK MORTGAGE	2	\$425,156.36	0.33% 0 \$0.00	NA
	TRADITION MORTGAGE	1	\$211,687.28	0.16% 0 \$0.00	NA
	UNION MORTGAGE GROUP, INC	1	\$406,246.80	0.31% 0 \$0.00	NA
	WESTERN RELIANCE FUNDING GROUP	1	\$532,381.90	0.39% 0 \$0.00	NA
Total		612	\$130,796,769.78	100% 0 \$0.00	
		<u> </u>			
3138WRYV6	SUNTRUST MORTGAGE, INC	93	. / /	†	
Total		93	\$18,037,500.71	100% 0 \$0.00	
		<u> </u>			
3138WRYW4	SUNTRUST MORTGAGE, INC		\$22,011,805.60	†	
Total		116	\$22,011,805.60	100% 0 \$0.00	
		<u> </u>		<u> </u>	
3138WRYX2	SUNTRUST MORTGAGE, INC	66	. , ,		
Total	!	66	\$11,856,902.28	100% 0 \$0.00	
		111	***********	1007 0000	
3138WRYY0	SUNTRUST MORTGAGE, INC	114	. , ,	1 1	1
Total		114	\$20,516,576.95	100% 0 \$0.00	
2120WDW77	COLINITATION AND AND AND AND AND AND AND AND AND AN	<u> </u>	\$50.554.54	0.400 000 00	NI A
3138WRYZ7	COUNTYBANK MOUNTAIN WEST BANK	1	\$52,554.54		
-	MOUNTAIN WEST BANK	157	\$69,793.41	1 1	
-	SUNTRUST MORTGAGE, INC	157	\$10,351,193.06		1
	THE FEDERAL SAVINGS BANK	1	\$83,757.54		1
m-4-1	U.S. EMPLOYEES O.C. FCU	161	\$74,691.21	†	
Total		161	\$10,631,989.76	100%  0 \$0.00	<del>                                     </del>
3138WRZF0	ACRE MORTGAGE & FINANCIAL, INC	$\frac{1}{1}$	\$199,698.77	1.35% 0 \$0.00	NA
5130 W KZ1'U	BOND STREET MORTGAGE LLC	1		1 1	
	CALIFORNIA MORTGAGE ADVISORS INC	1	\$624,578.51 \$355,451.87		
	CITYWIDE HOME LOANS, A UTAH	1	Φ333, <del>1</del> 31.07	<i>Δ.</i> 4 70 Ο φυ.υυ	11/17
	CORPORATION	1	\$156,601.95	1.06% 0 \$0.00	NA
	INTEGRITY FIRST FINANCIAL GROUP,	1	\$416,357.95	2.82% 0 \$0.00	NA
	INC	1	\$410,337.73	2.82% 0 \$0.00	11/1
	METROPOLITAN FINANCIAL	1	\$327,505.98	2.22% 0 \$0.00	NA
	MORTGAGE COMPANY		·		
	MIDTOWN BANK & TRUST COMPANY	1	\$293,320.49	1 1	1
	PLAZA HOME MORTGAGE, INC	37	\$11,252,067.62		i e
	PRIMESOURCE MORTGAGE, INC	1	\$289,563.21		
	PRIORITY FINANCIAL NETWORK	1	\$624,058.65	4.22% 0 \$0.00	NA
	UNION TRUST MORTGAGE	1	\$244,630.99	1.66% 0 \$0.00	NA
	CORPORATION	<del> </del>	·		
Total		47	\$14,783,835.99	100% 0 \$0.00	<del>                                     </del>
21201111777700	CDE MODECA CE O EDIANGIAL DIG	<del>-</del>	\$260 A10 05	7.74% 0.00	N.T.A
3138WRZG8	ACRE MORTGAGE & FINANCIAL, INC		\$269,419.85	7.74% 0 \$0.00	NA

	ADVANTAGE FINANCIAL MORTGAGE BANKERS, INC	1	\$416,425.49	11.97% 0 \$0.00	NA
	PLAZA HOME MORTGAGE, INC	10	\$2,794,051.69	80.29% 0 \$0.00	NA
Total		12	\$3,479,897.03		
3138WRZH6	DAS ACQUISITION COMPANY, LLC	2	\$205,390.57	17.13% 0 \$0.00	NA
	FIRST PRIORITY FINANCIAL INC	1	\$99,359.80	8.28% 0 \$0.00	NA
	PLAZA HOME MORTGAGE, INC	7	\$707,525.50	58.99% 0 \$0.00	NA
	UNION TRUST MORTGAGE CORPORATION	1	\$98,857.36	8.24% 0 \$0.00	NA
	WATSON GROUP FINANCIAL CORPORATION	1	\$88,225.52		NA
Total		12	\$1,199,358.75	100% 0 \$0.00	
3138WRZJ2	FAMILY FIRST FUNDING, LLC	1	\$87,373.93		NA
	PLAZA HOME MORTGAGE, INC	8	\$942,799.00		NA
Total		9	\$1,030,172.93	100% 0 \$0.00	
3138WRZK9	ACCEPTANCE CAPITAL MORTGAGE CORP	1	\$139,566.45		NA
	PLAZA HOME MORTGAGE, INC	7	\$1,342,525.00		NA
	RELIANCE MORTGAGE COMPANY	1	\$290,606.16	<del>                                     </del>	NA
Total		9	\$1,772,697.61	100% 0 \$0.00	
3138WRZL7	PLAZA HOME MORTGAGE, INC	7	\$1,522,451.66	100% 0 \$0.00	NA
Total		7	\$1,522,451.66		
3138WRZM5	FIRST PRIORITY FINANCIAL INC	1	\$198,750.00		NA
	FIRST RATE FINANCIAL GROUP	1	\$185,732.01	<del>                                     </del>	NA
	GOTMORTGAGE.COM	1	\$193,726.65		NA
	PLAZA HOME MORTGAGE, INC	5	\$1,990,350.00	68.15% 0 \$0.00	NA
	RELIANCE MORTGAGE COMPANY	1	\$352,014.35	<del>                                     </del>	NA
Total		9	\$2,920,573.01	100% 0 \$0.00	
3138WRZN3	HAPPYMORTGAGE	1	\$175,762.92	15.85% 0 \$0.00	NA
	PLAZA HOME MORTGAGE, INC	2	\$728,400.00	65.69% 0 \$0.00	NA
	WESTERN RELIANCE FUNDING GROUP, INC	1	\$204,723.86		NA
Total		4	\$1,108,886.78	100% 0 \$0.00	
3138WRZP8	AMERICAN FINANCIAL NETWORK INC	1	\$268,206.14	22.91% 0 \$0.00	NA
0100 (1122 0	PLAZA HOME MORTGAGE, INC	1	\$303,705.17	25.94% 0 \$0.00	NA
	PLAZA HOME MORTGAGE, INC	2	\$598,767.07		NA
Total	I LILLIA HOME MORI GROZANO	4	\$1,170,678.38		1 11 1
Total		+ -	Ψ1,11,0,01,0,00	100 /0 0 40.00	
3138WRZQ6	PLAZA HOME MORTGAGE, INC	9	\$1,394,425.00	92.88% 0 \$0.00	NA

-				,	
	TEXASLENDING.COM	1	\$106,888.77	7.12% 0 \$0.00	NA
Total		10	\$1,501,313.77	100% 0 \$0.00	
3138WRZR4	ACCEPTANCE CAPITAL MORTGAGE CORP	1	\$221,160.00	8.47% 0 \$0.00	NA
	ACRE MORTGAGE & FINANCIAL, INC	1	\$133,919.19	5.13% 0 \$0.00	NA
	PLAZA HOME MORTGAGE, INC	10	\$2,257,450.00	86.4% 0 \$0.00	NA
Total		12	\$2,612,529.19	100% 0 \$0.00	
3138WRZS2	PLAZA HOME MORTGAGE, INC	5	\$1,352,850.00		NA
	SECURE ONE CAPITAL CORPORATION	1	\$167,752.50		NA
Total		6	\$1,520,602.50	100% 0 \$0.00	
3138WRZT0	DAS ACQUISITION COMPANY, LLC	3	\$311,601.03	26.75% 0 \$0.00	NA
	PLAZA HOME MORTGAGE, INC	1	\$63,900.00	5.49% 0 \$0.00	NA
	PLAZA HOME MORTGAGE,INC	7	\$789,430.00	67.76% 0 \$0.00	NA
Total		11	\$1,164,931.03	100% 0 \$0.00	
3138WRZU7	ATLANTIC FINANCIAL, INC	1	\$276,991.33	19.07% 0 \$0.00	NA
	BAY CAPITAL MORTGAGE CORPORATION	1	\$291,579.28	20.07% 0 \$0.00	NA
	PLAZA HOME MORTGAGE, INC	4	\$884,000.00	60.86% 0 \$0.00	NA
Total		6	\$1,452,570.61	100% 0 \$0.00	
3138WRZV5	BAYTREE NATIONAL BANK & TRUST COMPANY	2	\$570,100.00	30.61% 0 \$0.00	NA
	INTEGRA MORTGAGE CORP	1	\$88,366.71	4.74% 0 \$0.00	NA
	PLAZA HOME MORTGAGE, INC	6	\$1,063,210.00		NA
	TEXASLENDING.COM	1	\$141,087.18		NA
Total		10	\$1,862,763.89	100% 0 \$0.00	
3138WRZW3	C & F MORTGAGE CORPORATION	1	\$233,400.00	6.91% 0 \$0.00	NA
	MORTGAGE CAPITAL ASSOCIATES, INC	1	\$352,571.28	10.43% 0 \$0.00	NA
	PLAZA HOME MORTGAGE, INC	10	\$2,600,892.34	76.96% 0 \$0.00	NA
	UNION TRUST MORTGAGE CORPORATION	1	\$192,600.00	5.7% 0 \$0.00	NA
Total		13	\$3,379,463.62	100% 0 \$0.00	
3138WRZX1	PLAZA HOME MORTGAGE, INC	7	\$1,297,828.95	100% 0 \$0.00	NA
Total	,	7	\$1,297,828.95		*
3138WRZY9	FIRST PRIORITY FINANCIAL INC	1	\$153,750.00	12.63% 0 \$0.00	NA
	PLAZA HOME MORGAGE, INC	1	\$157,000.00		NA
	PLAZA HOME MORTGAGE, INC	7	\$906,738.06		NA
Total	,,,,,,,,,,	9	\$1,217,488.06		111
7			1-,-21,100,00		

3138WSBC1	HSBC BANK USA, N.A	49	\$16,999,193.82	100% 0 \$0.00	NA
Total		49	\$16,999,193.82	100% 0 \$0.00	
21200/0000	HCDC DANIZ HCA NIA	4.4	¢12.650.226.24	100% 0 \$0.00	NT A
3138WSBD9	HSBC BANK USA, N.A	44	. , ,		NA
Total		44	\$12,650,236.24	100% 0 \$0.00	
3138WSBE7	HSBC BANK USA, N.A	12	\$2,954,063.05	100% 0 \$0.00	NA
Total		12	\$2,954,063.05	100% 0 \$0.00	
3138WSBF4	HSBC BANK USA, N.A	27	\$8,800,303.95	100% 0 \$0.00	NA
Total		27	\$8,800,303.95	100% 0 \$0.00	
2129WCDC2	HEDC DANK HEA MA	30	\$8,521,704.90	100% 0 \$0.00	NI A
3138WSBG2	HSBC BANK USA, N.A	30		100% 0 \$0.00	NA
Total		30	\$8,521,704.90	100% 0 50.00	
3138WSBH0	HSBC BANK USA, N.A	10	\$2,746,783.39	100% 0 \$0.00	NA
Total		10	\$2,746,783.39	100% 0 \$0.00	
3138WSBJ6	HSBC BANK USA, N.A	9	\$2,797,987.23	100% 0 \$0.00	NA
Total	TIBBO BITTIE CON, TUIT	9		100% 0 \$0.00	117
242077727772		10	<b>\$2</b> 604 400 00	100000000000000000000000000000000000000	
3138WSBK3	HSBC BANK USA, N.A	10		100% 0 \$0.00	NA
Total	+	10	\$2,604,400.00	100% 0 \$0.00	
3138WSBL1	HSBC BANK USA, N.A	9	\$1,196,128.25	100% 0 \$0.00	NA
Total		9	\$1,196,128.25	100% 0 \$0.00	
3138WSBM9	HSBC BANK USA, N.A	20	\$4,669,653.20	100% 0 \$0.00	NA
Total		20		100% 0 \$0.00	
3138WSBN7	HEDC DANK HEA MA	13	¢2 027 912 12	100% 0 \$0.00	NA
Total	HSBC BANK USA, N.A	13		100% 0 \$0.00	INA
			, ,		
3138WSBP2	HSBC BANK USA, N.A	17	\$3,864,400.00	100% 0 \$0.00	NA
Total		17	\$3,864,400.00	100% 0 \$0.00	
3138WSBQ0	HSBC BANK USA, N.A	8	\$2,091,924.30	100% 0 \$0.00	NA
Total		8	, ,	100% 0 \$0.00	
2120WCDD0	HCDC DANIZ LICA N A	11	¢1 /71 000 00	100% 0 \$0.00	NT A
3138WSBR8 Total	HSBC BANK USA, N.A	11 11	\$1,471,000.00 <b>\$1,471,000.00</b>	100% 0 \$0.00	NA
3138WSBS6	HSBC BANK USA, N.A	9		100% 0 \$0.00	NA
Total		9	\$1,198,408.79	100% 0 \$0.00	
	•				

3138WSBT4	HSBC BANK USA, N.A	10	\$3,281,200.00	100% 0 \$0.00	NA
Total		10	\$3,281,200.00	100% 0 \$0.00	
3138WSBU1	HSBC BANK USA, N.A	28	\$6,398,819.84	100% 0 \$0.00	NA
Total		28	\$6,398,819.84	100% 0 \$0.00	
3138WSBV9	HSBC BANK USA, N.A	39	\$7,544,476.07	100% 0 \$0.00	NA
Total		39	\$7,544,476.07	100% 0 \$0.00	
3138WSBW7	HSBC BANK USA, N.A	7	\$2,154,450.00	100% 0 \$0.00	NA
Total		7	\$2,154,450.00	100% 0 \$0.00	
212011/071/5	HODO DANIE HOA NA	-	Φ1 202 200 00	100% 0 00 00	NT A
3138WSBX5	HSBC BANK USA, N.A	5	\$1,283,300.00	100% 0 \$0.00	NA
Total		5	\$1,283,300.00	100% 0 \$0.00	
	GUARANTEED RATE, INC., A DELAWARE				
3138WSF29	CORPORATION	22	\$6,384,679.58	100% 0 \$0.00	NA
Total		22	\$6,384,679.58	100% 0 \$0.00	
			, ,		
3138WSF45	GUARANTEED RATE, INC., A DELAWARE	11	\$2,118,770.43	100% 0 \$0.00	NA
3136 W 31'43	CORPORATION				INA
Total		11	\$2,118,770.43	100% 0 \$0.00	
3138WSF60	GUARANTEED RATE, INC., A DELAWARE	12	\$1,870,552.64	100% 0 \$0.00	NA
Total Total	CORPORATION	12	\$1,870,552.64	100% 0 \$0.00	
lotai		12	\$1,070,552.04	100 % 0 \$0.00	
	GUARANTEED RATE, INC., A DELAWARE				
3138WSF86	CORPORATION	14	\$1,722,125.77	100% 0 \$0.00	NA
Total		14	\$1,722,125.77	100% 0 \$0.00	
3138WSFP8	GUARANTEED RATE, INC., A DELAWARE	8	\$1,946,837.31	100% 0 \$0.00	NA
	CORPORATION	_			INA
Total		8	\$1,946,837.31	100% 0 \$0.00	
3138WSFR4	GUARANTEED RATE, INC., A DELAWARE	19	\$5,475,611.25	100% 0 \$0.00	NA
Total	CORPORATION	19	¢5 475 (11 25	100% 0 \$0.00	
Total		19	\$5,475,611.25	100% 0 50.00	
	GUARANTEED RATE, INC., A DELAWARE			<del>-     </del>	
3138WSFS2	CORPORATION	23	\$6,841,486.15	100% 0 \$0.00	NA
Total		23	\$6,841,486.15	100% 0 \$0.00	
2120WCETO	GUARANTEED RATE, INC., A DELAWARE	15	\$5 156 079 52	100% 0 \$0.00	NT A
3138WSFT0	CORPORATION	45	\$5,156,978.53		NA
Total		45	\$5,156,978.53	100% 0 \$0.00	

GUARANTEED RATE, INC., A DELAWARE CORPORATION	20	\$3,276,380.62	100% 0 \$0.00	NA
COM OMITTOIN	20	\$3,276,380.62	100% 0 \$0.00	
GUARANTEED RATE, INC., A DELAWARE CORPORATION	16	\$4,618,534.87	100% 0 \$0.00	NA
	16	\$4,618,534.87	100% 0 \$0.00	
GUARANTEED RATE, INC., A DELAWARE CORPORATION	13	\$3,329,101.76	100% 0 \$0.00	NA
	13	\$3,329,101.76	100% 0 \$0.00	
GUARANTEED RATE, INC., A DELAWARE CORPORATION	16	\$4,993,850.79	100% 0 \$0.00	NA
	16	\$4,993,850.79	100% 0 \$0.00	
GUARANTEED RATE, INC., A DELAWARE CORPORATION	30	\$2,970,199.11	100% 0 \$0.00	NA
	30	\$2,970,199.11	100% 0 \$0.00	
CYLAR ANGEED BATTE BIG A DELAMADE				
GUARANTEED RATE, INC., A DELAWARE CORPORATION	11	\$2,866,719.78	100% 0 \$0.00	NA
	11	\$2,866,719.78	100% 0 \$0.00	
CHADANTEED DATE INC. A DELAWADE				
CORPORATION	20	\$3,571,507.36	100% 0 \$0.00	NA
	20	\$3,571,507.36	100% 0 \$0.00	
CHAD ANGEED DATE INC. A DELAWADE				
GUARANTEED RATE, INC., A DELAWARE CORPORATION	14	\$4,466,372.79	100% 0 \$0.00	NA
	14	\$4,466,372.79	100% 0 \$0.00	
CHADANTEED DATE INC. A DELAWADE				
CORPORATION	12	\$2,607,771.02	100% 0 \$0.00	NA
	12	\$2,607,771.02	100% 0 \$0.00	
CHARANTEED DATE INC. A DELAWARE			<del></del>	
GUARANTEED RATE, INC., A DELAWARE CORPORATION	10	\$3,097,836.99	100% 0 \$0.00	NA
	10	\$3,097,836.99	100% 0 \$0.00	
CHAD ANGEED DATE INC. A DELAWADE				
CORPORATION	23	\$7,080,925.86	100% 0 \$0.00	NA
	23	\$7,080,925.86	100% 0 \$0.00	
GUARANTEED RATE, INC., A DELAWARE	7	\$1,916,756.74	100% 0 \$0.00	NA
	GUARANTEED RATE, INC., A DELAWARE CORPORATION  GUARANTEED RATE, INC., A DELAWARE CORPORATION  GUARANTEED RATE, INC., A DELAWARE CORPORATION  GUARANTEED RATE, INC., A DELAWARE CORPORATION  GUARANTEED RATE, INC., A DELAWARE CORPORATION  GUARANTEED RATE, INC., A DELAWARE CORPORATION  GUARANTEED RATE, INC., A DELAWARE CORPORATION  GUARANTEED RATE, INC., A DELAWARE CORPORATION  GUARANTEED RATE, INC., A DELAWARE CORPORATION  GUARANTEED RATE, INC., A DELAWARE CORPORATION  GUARANTEED RATE, INC., A DELAWARE CORPORATION  GUARANTEED RATE, INC., A DELAWARE CORPORATION	GUARANTEED RATE, INC., A DELAWARE CORPORATION  GUARANTEED RATE, INC., A DELAWARE CORPORATION  GUARANTEED RATE, INC., A DELAWARE CORPORATION  GUARANTEED RATE, INC., A DELAWARE CORPORATION  GUARANTEED RATE, INC., A DELAWARE CORPORATION  GUARANTEED RATE, INC., A DELAWARE CORPORATION  GUARANTEED RATE, INC., A DELAWARE CORPORATION  GUARANTEED RATE, INC., A DELAWARE CORPORATION  GUARANTEED RATE, INC., A DELAWARE CORPORATION  GUARANTEED RATE, INC., A DELAWARE CORPORATION  14  GUARANTEED RATE, INC., A DELAWARE CORPORATION  12  GUARANTEED RATE, INC., A DELAWARE CORPORATION  10  GUARANTEED RATE, INC., A DELAWARE CORPORATION  10  GUARANTEED RATE, INC., A DELAWARE CORPORATION  10  GUARANTEED RATE, INC., A DELAWARE CORPORATION  23  GUARANTEED RATE, INC., A DELAWARE 23  GUARANTEED RATE, INC., A DELAWARE 23  GUARANTEED RATE, INC., A DELAWARE 23	CORPORATION 20 \$3,276,380.62  GUARANTEED RATE, INC., A DELAWARE CORPORATION 16 \$4,618,534.87  GUARANTEED RATE, INC., A DELAWARE CORPORATION 13 \$3,329,101.76  GUARANTEED RATE, INC., A DELAWARE CORPORATION 16 \$4,993,850.79  GUARANTEED RATE, INC., A DELAWARE CORPORATION 30 \$2,970,199.11  GUARANTEED RATE, INC., A DELAWARE CORPORATION 11 \$2,866,719.78  GUARANTEED RATE, INC., A DELAWARE CORPORATION 20 \$3,571,507.36  GUARANTEED RATE, INC., A DELAWARE CORPORATION 11 \$4,466,372.79  GUARANTEED RATE, INC., A DELAWARE CORPORATION 12 \$2,607,771.02  GUARANTEED RATE, INC., A DELAWARE CORPORATION 10 \$3,097,836.99  GUARANTEED RATE, INC., A DELAWARE CORPORATION 10 \$3,097,836.99  GUARANTEED RATE, INC., A DELAWARE CORPORATION 23 \$7,080,925.86  GUARANTEED RATE, INC., A DELAWARE 23 \$7,080,925.86	CORPORATION 20 \$3,276,380.62 100% 0 \$0.00  GUARANTEED RATE, INC., A DELAWARE CORPORATION 16 \$4,618,534.87 100% 0 \$0.00  GUARANTEED RATE, INC., A DELAWARE CORPORATION 13 \$3,329,101.76 100% 0 \$0.00  GUARANTEED RATE, INC., A DELAWARE CORPORATION 16 \$4,993,850.79 100% 0 \$0.00  GUARANTEED RATE, INC., A DELAWARE CORPORATION 16 \$4,993,850.79 100% 0 \$0.00  GUARANTEED RATE, INC., A DELAWARE CORPORATION 17 100% 0 \$0.00  GUARANTEED RATE, INC., A DELAWARE CORPORATION 18 \$2,970,199.11 100% 0 \$0.00  GUARANTEED RATE, INC., A DELAWARE CORPORATION 19 \$2,866,719.78 100% 0 \$0.00  GUARANTEED RATE, INC., A DELAWARE CORPORATION 20 \$3,571,507.36 100% 0 \$0.00  GUARANTEED RATE, INC., A DELAWARE CORPORATION 14 \$4,466,372.79 100% 0 \$0.00  GUARANTEED RATE, INC., A DELAWARE CORPORATION 14 \$4,466,372.79 100% 0 \$0.00  GUARANTEED RATE, INC., A DELAWARE CORPORATION 19 \$2,607,771.02 100% 0 \$0.00  GUARANTEED RATE, INC., A DELAWARE CORPORATION 19 \$3,097,836.99 100% 0 \$0.00  GUARANTEED RATE, INC., A DELAWARE CORPORATION 10 \$3,097,836.99 100% 0 \$0.00  GUARANTEED RATE, INC., A DELAWARE CORPORATION 10 \$3,097,836.99 100% 0 \$0.00  GUARANTEED RATE, INC., A DELAWARE CORPORATION 10 \$3,097,836.99 100% 0 \$0.00  GUARANTEED RATE, INC., A DELAWARE CORPORATION 10 \$3,097,836.99 100% 0 \$0.00  GUARANTEED RATE, INC., A DELAWARE CORPORATION 10 \$3,097,836.99 100% 0 \$0.00  GUARANTEED RATE, INC., A DELAWARE CORPORATION 10 \$3,097,836.99 100% 0 \$0.00  GUARANTEED RATE, INC., A DELAWARE CORPORATION 10 \$3,097,836.99 100% 0 \$0.00  GUARANTEED RATE, INC., A DELAWARE CORPORATION 10 \$3,097,836.99 100% 0 \$0.00  GUARANTEED RATE, INC., A DELAWARE CORPORATION 10 \$3,097,836.99 100% 0 \$0.00  GUARANTEED RATE, INC., A DELAWARE CORPORATION 10 \$3,097,836.99 100% 0 \$0.00  GUARANTEED RATE, INC., A DELAWARE CORPORATION 10 \$3,097,836.99 100% 0 \$0.00  GUARANTEED RATE, INC., A DELAWARE CORPORATION 10 \$3,097,836.99 100% 0 \$0.00

Total		7	\$1,916,756.74	100%	0 \$0.00	
3138WSGM4	GUARANTEED RATE, INC., A DELAWARE	21	\$6,284,500.02	100%	0 \$0.00	NA
	CORPORATION	21	, , ,		0 \$0.00	1 41
Total		21	\$6,284,500.02	100%	0 \$0.00	
3138WSGS1	GUARANTEED RATE, INC., A DELAWARE CORPORATION	22	\$7,252,138.41	100%	0 \$0.00	NA
Total		22	\$7,252,138.41	100%	0 \$0.00	
3138WSGV4	GUARANTEED RATE, INC., A DELAWARE CORPORATION	8	\$2,629,850.00	100%	0 \$0.00	NA
Total		8	\$2,629,850.00	100%	0 \$0.00	
3138WSGW2	GUARANTEED RATE, INC., A DELAWARE CORPORATION	11	\$2,822,450.00	100%	0 \$0.00	NA
Total		11	\$2,822,450.00	100%	0 \$0.00	
3138WSGX0	GUARANTEED RATE, INC., A DELAWARE CORPORATION	15	\$3,993,852.14	100%	0 \$0.00	NA
Total		15	\$3,993,852.14	100%	0 \$0.00	
3138WSGY8	GUARANTEED RATE, INC., A DELAWARE CORPORATION	22	\$6,639,300.00	100%	0 \$0.00	N.A
Total		22	\$6,639,300.00	100%	0 \$0.00	
3138WSGZ5	GUARANTEED RATE, INC., A DELAWARE CORPORATION	7	\$1,811,610.00	100%	0 \$0.00	NA
Total		7	\$1,811,610.00	100%	0 \$0.00	
3138WSL48	GUARANTEED RATE, INC., A DELAWARE CORPORATION	26	\$7,383,422.50	100%	0 \$0.00	NA
Total		26	\$7,383,422.50	100%	0 \$0.00	
3138WSL55	GUARANTEED RATE, INC., A DELAWARE CORPORATION	62	\$19,297,777.28	100%	0 \$0.00	NA
Total		62	\$19,297,777.28	100%	0 \$0.00	
3138WSL71	GUARANTEED RATE, INC., A DELAWARE CORPORATION	26	\$7,060,947.61	100%	0 \$0.00	NA
Total		26	\$7,060,947.61	100%	0 \$0.00	
3138WSL97	GUARANTEED RATE, INC., A DELAWARE CORPORATION	10	\$1,696,558.12	100%	0 \$0.00	NA
Total		10	\$1,696,558.12	100%	0 \$0.00	
3138WSLB2		26	\$7,040,626.38		0 \$0.00	N.A

	GUARANTEED RATE, INC., A DELAWARE CORPORATION				
Total		26	\$7,040,626.38	100% 0 \$0.00	
3138WSLC0	GUARANTEED RATE, INC., A DELAWARE CORPORATION	37	\$6,592,165.46	100% 0 \$0.00	NA
Total		37	\$6,592,165.46	100% 0 \$0.00	
3138WSLD8	GUARANTEED RATE, INC., A DELAWARE CORPORATION	57	\$7,602,924.90	100% 0 \$0.00	NA
Total		57	\$7,602,924.90	100% 0 \$0.00	
3138WSLE6	GUARANTEED RATE, INC., A DELAWARE CORPORATION	21	\$6,678,979.55	100% 0 \$0.00	NA
Total		21	\$6,678,979.55	100% 0 \$0.00	
3138WSLG1	GUARANTEED RATE, INC., A DELAWARE CORPORATION	21	\$6,345,464.36	100% 0 \$0.00	NA
Total		21	\$6,345,464.36	100% 0 \$0.00	
3138WSLH9	GUARANTEED RATE, INC., A DELAWARE CORPORATION	26	\$7,604,546.36	100% 0 \$0.00	NA
Total		26	\$7,604,546.36	100% 0 \$0.00	
3138WSLK2	GUARANTEED RATE, INC., A DELAWARE CORPORATION	76	\$7,888,181.55	100% 0 \$0.00	NA
Total		76	\$7,888,181.55	100% 0 \$0.00	
3138WSLL0	GUARANTEED RATE, INC., A DELAWARE CORPORATION	28	\$7,198,126.96	100% 0 \$0.00	NA
Total		28	\$7,198,126.96	100% 0 \$0.00	
3138WSLP1	GUARANTEED RATE, INC., A DELAWARE CORPORATION	23	\$5,974,795.06	100% 0 \$0.00	NA
Total		23	\$5,974,795.06	100% 0 \$0.00	
3138WSLQ9	GUARANTEED RATE, INC., A DELAWARE CORPORATION	12	\$1,932,768.96	100% 0 \$0.00	NA
Total		12	\$1,932,768.96	100% 0 \$0.00	
3138WSLR7	GUARANTEED RATE, INC., A DELAWARE CORPORATION	32	\$9,049,029.32	100% 0 \$0.00	NA
Total		32	\$9,049,029.32	100% 0 \$0.00	
3138WSLS5	GUARANTEED RATE, INC., A DELAWARE CORPORATION	22	\$7,337,174.38	100% 0 \$0.00	NA
Total		22	\$7,337,174.38	100% 0 \$0.00	

		-			
3138WSLT3	GUARANTEED RATE, INC., A DELAWARE CORPORATION	7	\$1,945,049.56	100% 0 \$0.00	NA
Total	CURPORATION	7	\$1,945,049.56	100% 0 \$0.00	
			T-7 7-		
3138WSLU0	GUARANTEED RATE, INC., A DELAWARE CORPORATION	21	\$6,560,187.05	100% 0 \$0.00	NA
Total		21	\$6,560,187.05	100% 0 \$0.00	
		$\longrightarrow$			
3138WSLW6	GUARANTEED RATE, INC., A DELAWARE CORPORATION	24	\$7,521,559.60	100% 0 \$0.00	NA
Total		24	\$7,521,559.60	100% 0 \$0.00	
		$\longrightarrow$		-	
3138WSLX4	GUARANTEED RATE, INC., A DELAWARE CORPORATION	7	\$2,075,614.58	100% 0 \$0.00	NA
Total		7	\$2,075,614.58	100% 0 \$0.00	
		$\longrightarrow$			
3138WSLZ9	GUARANTEED RATE, INC., A DELAWARE CORPORATION	29	\$8,632,265.45	100% 0 \$0.00	NA
Total		29	\$8,632,265.45	100% 0 \$0.00	
		$\longrightarrow$			
3138WSMA3	GUARANTEED RATE, INC., A DELAWARE CORPORATION	21	\$7,624,716.37	100% 0 \$0.00	NA
Total		21	\$7,624,716.37	100% 0 \$0.00	
		$\longrightarrow$			
3138WSMB1	GUARANTEED RATE, INC., A DELAWARE CORPORATION	14	\$3,858,188.21	100% 0 \$0.00	NA
Total		14	\$3,858,188.21	100% 0 \$0.00	
		$\longrightarrow$			
3138WSMC9	GUARANTEED RATE, INC., A DELAWARE CORPORATION	22	\$7,808,444.28	100% 0 \$0.00	NA
Total		22	\$7,808,444.28	100% 0 \$0.00	
		$\longrightarrow$			
3138WSMD7	GUARANTEED RATE, INC., A DELAWARE CORPORATION	23	\$6,888,796.82	100% 0 \$0.00	NA
Total		23	\$6,888,796.82	100% 0 \$0.00	
		$\longrightarrow$			
3138WSME5	GUARANTEED RATE, INC., A DELAWARE CORPORATION	26	\$6,980,217.78	100% 0 \$0.00	NA
Total		26	\$6,980,217.78	100% 0 \$0.00	
3138WSMH8	GUARANTEED RATE, INC., A DELAWARE CORPORATION	14	\$4,001,743.92	100% 0 \$0.00	NA
Total		14	\$4,001,743.92	100% 0 \$0.00	
		$\longrightarrow$			
3138WSMJ4	GUARANTEED RATE, INC., A DELAWARE CORPORATION	8	\$1,786,500.00	100% 0 \$0.00	NA

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Total		8	\$1,786,500.00	100% 0 \$0.00	
			, , , , , , , , , , , , , , , , , , , ,		
3138WSMK1	GUARANTEED RATE, INC., A DELAWARE CORPORATION	33	\$5,231,026.91	100% 0 \$0.00	NA
Total		33	\$5,231,026.91	100% 0 \$0.00	
3138WSML9	GUARANTEED RATE, INC., A DELAWARE CORPORATION	20	\$6,555,325.27	100% 0 \$0.00	NA
Total		20	\$6,555,325.27	100% 0 \$0.00	
3138WSMM7	GUARANTEED RATE, INC., A DELAWARE CORPORATION	33	\$9,845,227.28	100% 0 \$0.00	NA
Total		33	\$9,845,227.28	100% 0 \$0.00	
3138WSMR6	GUARANTEED RATE, INC., A DELAWARE CORPORATION	31	\$8,163,746.08	100% 0 \$0.00	NA
Total		31	\$8,163,746.08	100% 0 \$0.00	
3138WSMV7	GUARANTEED RATE, INC., A DELAWARE CORPORATION	38	\$10,349,680.00	100% 0 \$0.00	NA
Total		38	\$10,349,680.00	100% 0 \$0.00	
3138WSMW5	GUARANTEED RATE, INC., A DELAWARE CORPORATION	17	\$4,723,773.00	100% 0 \$0.00	NA
Total		17	\$4,723,773.00	100% 0 \$0.00	
3138WSMX3	GUARANTEED RATE, INC., A DELAWARE CORPORATION	27	\$6,816,631.00	100% 0 \$0.00	NA
Total		27	\$6,816,631.00	100% 0 \$0.00	
3138WTC46	GREEN TREE SERVICING LLC WCS LENDING, LLC	15 1	\$3,416,078.37 \$180,000.00		NA NA
Total	,	16	·		
3138WTCL8	BERKSHIRE BANK BRAZOS NATIONAL BANK	1	\$228,800.00 \$417,000.00		NA NA
	CENTENNIAL LENDING GROUP, LLC	1	\$188,000.00		NA NA
	CITYWIDE HOME LOANS, A UTAH CORPORATION	3	\$808,300.00	9.1% 0 \$0.00	NA
	COAST 2 COAST FUNDING GROUP, INC FIRST HALLMARK MORTGAGE CORP	2 1	\$681,000.00 \$198,000.00	2.23% 0 \$0.00	NA NA
	GREEN TREE SERVICING LLC JAC FINANCIAL INC, DBA PLAZA LOANS	14 1	\$278,400.00	3.14% 0 \$0.00	NA NA
	JAYCO CAPITAL GROUP  MORTGAGE MASTER, INC	1	\$417,000.00 \$255,400.00	2.88% 0 \$0.00	NA NA
	MORTGAGE ONE SOLUTIONS, INC	1	\$245,650.00	2.77% 0 \$0.00	NA

	NATIONS RELIABLE LENDING, LLC	1	\$181,040.00	2.04% 0 \$0.00	NA
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC	1	\$571,000.00	6.43% 0 \$0.00	NA
	PROVINCE MORTGAGE ASSOCIATES, INC	1	\$232,000.00	2.61% 0 \$0.00	NA
	SAGE BANK	1	\$304,200.00	3.43% 0 \$0.00	NA
	SCHAEFER MORTGAGE CORP	1	\$296,910.00	3.34% 0 \$0.00	NA
	V.I.P. MORTGAGE INC	1	\$208,836.00	2.34% 0 \$0.00	NA
Total		33	\$8,878,229.63	100% 0 \$0.00	
3138WTE36	WESTSTAR MORTGAGE, INC	3	\$711,103.59	100% 0 \$0.00	NA
Total		3	\$711,103.59	100% 0 \$0.00	
3138WTE44	WESTSTAR MORTGAGE, INC	9	\$2,402,707.59	100% 0 \$0.00	NA
Total	, , , , , , , , , , , , , , , , , , ,	9	\$2,402,707.59		
3138WTE51	WESTSTAR MORTGAGE, INC	3	\$584,045.23	100% 0 \$0.00	NA
Total		3	\$584,045.23	100% 0 \$0.00	
3138WTF84	CMC HOME LENDING	1	\$199,101.09	18.08% 0 \$0.00	NA
	CORNERSTONE HOME LENDING, INC	3	\$678,913.38		NA
	CRESTMARK MORTGAGE COMPANY, LTD	1	\$223,278.93		NA
Total		5	\$1,101,293.40	100% 0 \$0.00	
3138WTF92	CMC HOME LENDING	1	\$125,190.94	1.83% 0 \$0.00	NA
	CORNERSTONE HOME LENDING, INC	45	\$6,553,984.67		NA
	CORNERSTONE MORTGAGE PROVIDERS, L.P	1	\$161,497.96		NA
Total		47	\$6,840,673.57	100% 0 \$0.00	
3138WTKJ4	ACADEMY MORTGAGE CORPORATION	1	\$92,017.23	1.36% 0 \$0.00	NA
	CHERRY CREEK MORTGAGE CO., INC	1	\$211,155.33	3.11% 0 \$0.00	NA
	CORNERSTONE HOME LENDING, INC	11	\$2,276,561.50	33.54% 0 \$0.00	NA
	FIRST MORTGAGE COMPANY, LLC	1	\$174,348.43	2.57% 0 \$0.00	NA
	GUILD MORTGAGE COMPANY	6	\$999,418.00	14.73% 0 \$0.00	NA
	GUILD MORTGAGE COMPANY, A CALIFORNIA CORPORATION	1	\$159,819.40	2.35% 0 \$0.00	NA
	IMORTGAGE.COM, INC	2	\$589,799.72	8.69% 0 \$0.00	NA
	INTERLINC MORTGAGE SERVICES, LLC	1	\$145,290.36	2.14% 0 \$0.00	NA
	PEOPLES NATIONAL BANK	4	\$600,869.89	8.85% 0 \$0.00	NA
	SUMMIT MORTGAGE CORPORATION	1	\$167,568.22	2.47% 0 \$0.00	NA
	UNIVERSAL LENDING CORPORATION	7	\$1,138,511.39	16.78% 0 \$0.00	NA
	VECTRA BANK COLORADO, NA	1	\$231,495.98	3.41% 0 \$0.00	NA
Total		37	\$6,786,855.45	100% 0 \$0.00	

3138WTKK1	CHERRY CREEK MORTGAGE CO., INC	1	\$125,877.84	7.04% 0 \$0.00	NA
	CORNERSTONE HOME LENDING, INC	3	\$513,429.40	28.7% 0 \$0.00	NA
	FIRST CALIFORNIA MORTGAGE COMPANY	1	\$207,580.00	11.6% 0 \$0.00	NA
	FIRST MORTGAGE COMPANY LLC, AN OKLAHOMA LIMITED LIABILITY COMPANY	1	\$99,640.34	5.57% 0 \$0.00	NA
	GUILD MORTGAGE COMPANY	2	\$474,028.31	26.49% 0 \$0.00	NA
	GUILD MORTGAGE COMPANY, A CALIFORNIA CORPORATION	1	\$185,658.82		NA
	PEOPLES NATIONAL BANK	1	\$183,047.46	10.22% 0 \$0.00	NA
Total		10	· · ·		
3138WTP75	CARRINGTON MORTGAGE SERVICES, LLC A DELAWARE LIMITED LIABILITY COMPANY	1	\$136,000.00	0.27% 0 \$0.00	NA
	EVERETT FINANCIAL, INC. DBA SUPREME LENDING, A TEXAS CORPORATION	1	\$305,452.03	0.61% 0 \$0.00	NA
	GREENPATH LENDING LLC	1	\$623,257.97	1.24% 0 \$0.00	NA
	HOMESERVICES LENDING, LLC	3			NA
	MILITARY FAMILY HOME LOANS, LLC	1	\$312,000.00	t	NA
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., CALIFORNIA CORPORATION	1			NA
	PREMIA MORTGAGE, LLC DBA PREMIA RELOCATION MORTGAGE	4	\$1,170,520.00		NA
	PROSPERITY MORTGAGE COMPANY	3	\$940,134.54	1.87% 0 \$0.00	NA
	SOUTH PACIFIC FINANCIAL CORPORATION, A CALIFORNIA CORPORATION	1	\$288,545.17		NA
	STANDARD PACIFIC MORTGAGE, INC	1	\$396,826.07	0.79% 0 \$0.00	NA
	US FINANCIAL GROUP, INC. D/B/A LOUISIANA MORTGAGE ASSOCIATES	1	\$393,750.00		NA
	WELLS FARGO BANK, N.A	149	\$43,935,309.85		NA
	WYNDHAM CAPITAL MORTGAGE, INC	1	\$366,000.00		NA
Total		168	\$50,242,994.54	100% 0 \$0.00	
		igwdap	†200 000 00	2 12 0 40 00	
3138WTP83	AMERIFIRST FINANCIAL INC	1	\$200,000.00		NA NA
<u> </u>	DE CAPITAL MORTGAGE, LLC	11	\$279,000.00		NA
<u> </u>	HOMESERVICES LENDING, LLC	7	\$1,967,498.59	3.92% 0 \$0.00	NA
	HOMESERVICES LENDING, LLC DBA EDINA REALTY MORTGAGE	1	\$136,800.00	0.27% 0 \$0.00	NA
	HOMESERVICES LENDING, LLC DBA LONG MORTGAGE COMPANY	1	\$115,000.00	0.23% 0 \$0.00	NA
	MERIDIAN BANK A PENNSYLVANIA CHARTERED BANK	1	\$414,000.00	0.82% 0 \$0.00	NA
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	MILITARY FAMILY HOME LOANS, LLC	1	\$424,000.00	0.84% 0 \$0.00	NA
	NVR MORTGAGE FINANCE, INC	$\frac{1}{1}$	\$113,600.00	0.23% 0 \$0.00	NA
	PREMIA MORTGAGE, LLC DBA PREMIA RELOCATION MORTGAGE	2	\$343,870.00	0.68% 0 \$0.00	NA
	PROSPERITY MORTGAGE COMPANY	_1	\$323,000.00	0.64% 0 \$0.00	NA
	RESIDENTIAL MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$368,353.11		NA
	STANDARD BANK AND TRUST COMPANY	1	\$407,000.00	0.81% 0 \$0.00	NA
	TALMER BANK AND TRUST	1	\$417,000.00	0.83% 0 \$0.00	NA
	WEICHERT FINANCIAL SERVICES	1	\$538,018.27		NA
	WELLS FARGO BANK, N.A	151	\$43,638,771.60	86.85% 0 \$0.00	NA
	Unavailable	1	\$562,500.00		NA
Total		173	\$50,248,411.57	100% 0 \$0.00	
3138WTP91	ABSOLUTE HOME MORTGAGE CORPORATION, A NEW JERSEY CORPORATION	1	\$604,691.99	1.22% 0 \$0.00	NA
	AMERICAN FEDERAL MORTGAGE CORPORATION	1	\$204,592.42	0.41% 0 \$0.00	NA
	AMERICAN KEN, INC., A CALIFORNIA CORPORATINO	1	\$476,174.77	0.96% 0 \$0.00	NA
	AMERISAVE MORTGAGE CORPORATION	3	\$787,499.23	1.59% 0 \$0.00	NA
	AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION	2			NA
	ATLANTIC COAST MORTGAGE, LLC, A VIRGINIA LIMITED LIABILITY COMPANY	1	\$267,488.83	0.54% 0 \$0.00	NA
	BANKERS FUNDING COMPANY, LLC	1	\$125,240.02	0.25% 0 \$0.00	N/
	BNC NATIONAL BANK, A NATIONAL BANKING ASSOCIATION	1	\$299,403.55		NA
	BRIDGEVIEW BANK MORTGAGE COMPANY, LLC A LIMITED LIABILITY COMPANY	1	\$121,776.87	0.25% 0 \$0.00	NA
	CORNERSTONE BANK A CORPORATION	1	\$249,025.35	0.5% 0 \$0.00	N/
	CORPORATE INVESTORS MORTGAGE GROUP	1	\$231,630.52	0.47% 0 \$0.00	NA
	CORPORATE INVESTORS MORTGAGE GROUP, INC., A CORPORATION	1	\$212,485.51	0.43% 0 \$0.00	NA
	EVERGREEN MONEYSOURCE MORTGAGE COMPANY A WASHINGTON CORPORATION	1	\$228,407.37	0.46% 0 \$0.00	NA
	FEDERATED MORTGAGE CORP	1	\$284,907.91	0.57% 0 \$0.00	NA
	FIRST INTERNET BANK OF INDIANA	1	\$553,564.08	1.11% 0 \$0.00	NA
	FIRST STATE BANK OF ST. CHARLES, MO	1	\$99,626.03	0.2% 0 \$0.00	N

	FIRST STATE BANK OF ST. CHARLES, MO, A CORPORATION	1	\$239,071.11	0.48% 0 \$0.00	NA
	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES LP	1	\$595,855.81	1.2% 0 \$0.00	NA
	GUARANTEED RATE, INC., A DELAWARE CORPORATION	1	\$349,332.43	0.7% 0 \$0.00	NA
	HOMEAMERICAN MORTGAGE CORPORATION	1	\$368,153.69		NA
	HOMESERVICES LENDING, LLC	3	\$589,271.64	1.19% 0 \$0.00	NA
	HOMESERVICES LENDING, LLC DBA LONG MORTGAGE COMPANY	1	\$274,923.99	0.55% 0 \$0.00	NA
	LIVE WELL FINANCIAL, INC A DELAWARE CORPORATION	1	\$324,000.00	0.65% 0 \$0.00	NA
	LO INC., DBA RELIANCE MORTGAGE INC., A WASHINGTON CORPORATION	1	\$272,490.07	0.55% 0 \$0.00	NA
	M/I FINANCIAL CORP	2	\$310,268.26	0.62% 0 \$0.00	NA
	MERIDIAN BANK	1	\$201,622.69	0.41% 0 \$0.00	NA
	MSC MORTGAGE, LLC	1	\$411,845.81	0.83% 0 \$0.00	NA
	NVR MORTGAGE FINANCE INC	1	\$258,725.92	0.52% 0 \$0.00	NA
	NVR MORTGAGE FINANCE, INC	1	\$81,836.96	0.16% 0 \$0.00	NA
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC	1	\$375,915.12	0.76% 0 \$0.00	NA
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC CALIFORNIA CORPORATION	1	\$246,528.88	0.5% 0 \$0.00	NA
	PREMIA MORTGAGE, LLC DBA PREMIA RELOCATION MORTGAGE	4	\$1,203,455.79	2.42% 0 \$0.00	NA
	PROSPERITY MORTGAGE COMPANY	1	\$100,000.00	0.2% 0 \$0.00	NA
	RESIDENTIAL FINANCE CORPORATION, A CORPORATION	1	\$105,818.10	0.21% 0 \$0.00	NA
	RMC MORTGAGE CORPORATION	1	\$189,065.51	0.38% 0 \$0.00	NA
	SCBT	1	\$389,271.53	0.78% 0 \$0.00	NA
	SUMMIT MORTGAGE CORPORATION	1	\$292,500.00	0.59% 0 \$0.00	NA
	USA DIRECT FUNDING, A CORPORATION	1	\$262,977.26	0.53% 0 \$0.00	NA
	WATERSTONE MORTGAGE CORPORATION	1	\$273,971.60	0.55% 0 \$0.00	NA
	WELLS FARGO BANK, N.A	133	\$36,308,707.07	73.13% 0 \$0.00	NA
	WYNDHAM CAPITAL MORTGAGE, INC., A CORPORATION	1	\$416,170.93	0.86% 0 \$0.00	NA
Total		182	\$49,648,890.74	100% 0 \$0.00	
3138WTQA7	ALERUS FINANCIAL, N.A. DBA ALERUS MORTGAGE	1	\$381,000.00	0.76% 0 \$0.00	NA
	AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION	1	\$416,136.18	0.83% 0 \$0.00	NA
	COLORADO MORTGAGE ALLIANCE, LLC	1	\$388,000.00	0.78% 0 \$0.00	NA
		1	\$300,000.00	0.6% 0 \$0.00	NA

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	CONTINENTAL HOME LOANS INC., A CORPORATION				
	HOMESERVICES LENDING, LLC	8	\$1,803,853.71	3.61% 0 \$0.00	NA
	HOMESERVICES LENDING, LLC DBA EDINA REALTY MORTGAGE	2	\$312,300.00	0.62% 0 \$0.00	NA
	M/I FINANCIAL CORPORATION	1	\$239,102.47	0.48% 0 \$0.00	NA
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., CALIFORNIA CORPORATION	1	\$209,437.92	0.42% 0 \$0.00	NA
	PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORP	1	\$479,211.01	0.96% 0 \$0.00	NA
	PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$616,351.00	1.23% 0 \$0.00	NA
	PREMIA MORTGAGE, LLC DBA PREMIA RELOCATION MORTGAGE	3	\$911,400.00	1.82% 0 \$0.00	NA
	PROSPERITY MORTGAGE COMPANY	1	\$405,000.00		NA
	WELLS FARGO BANK, N.A	141	\$42,990,471.11	85.93% 0 \$0.00	NA
	Unavailable	2	\$579,675.64	<del>                                     </del>	NA
Total		165	\$50,031,939.04	100% 0 \$0.00	
		<b>└</b>	<u> </u>		
3138WTQB5	1ST SECURITY BANK OF WASHINGTON, A SAVINGS BANK	1	\$394,262.18		NA
<u> </u>	AMERISAVE MORTGAGE CORPORATION		\$330,000.00	0.66% 0 \$0.00	NA
	AMERISAVE MORTGAGE CORPORATION A GEORGIA CORPORATION	2	\$392,953.99	0.78% 0 \$0.00	NA
	BNC NATIONAL BANK A NATIONAL BANKING ASSOCIATION	1	\$323,212.82		NA
	CAVALIER MORTGAGE GROUP, INC	1	\$352,880.28		NA
	COMMONWEALTH MORTGAGE, LLC	1	\$406,239.78		NA
	DE CAPITAL MORTGAGE, LLC	2	\$625,422.03	1.24% 0 \$0.00	NA
	GUARANTEED RATE, INC., A DELAWARE CORPORATION	1	\$536,537.48	1.07% 0 \$0.00	NA
	HUNTER FINANCIAL GROUP, LLC, A LIMITED LIABILITY COMPANY	1	\$207,000.00	0.41% 0 \$0.00	NA
	LO INC DBA RELIANCE MORTGAGE INC A WASHINGTON CORPORATION	1	\$216,603.11	0.43% 0 \$0.00	NA
	LO INC. DBA RELIANCE MORTGAGE INC., A WASHINGTON CORPORATION	1	\$127,052.42	0.25% 0 \$0.00	NA
	M/I FINANCIAL CORP	1	\$177,018.72		NA
	MORTGAGE EQUITY PARTNERS LLC	1	\$459,193.57	0.91% 0 \$0.00	NA
	PREMIA MORTGAGE, LLC DBA PREMIA RELOCATION MORTGAGE	2	\$581,368.71	1.16% 0 \$0.00	NA
	PRIVATE MORTGAGE ADVISORS, LLC	1	\$417,000.00	l	NA
	PROSPERITY MORTGAGE COMPANY	2	\$437,575.45	0.87% 0 \$0.00	NA
	SECKEL CAPITAL, LLC A LIMITED LIABILITY COMPANY	1	\$486,645.37	0.97% 0 \$0.00	NA

	STERLING NATIONAL BANK	1	\$473,332.57	0.94% 0 \$0.00	NA
	SUMMIT MORTGAGE BANKERS, INC	1	\$374,314.12		NA
	WELLS FARGO BANK, N.A	144			NA
Total		167		i i i i i i i i i i i i i i i i i i i	
3138WTQC3	ALERUS FINANCIAL, NA	1	\$166,075.94	0.33% 0 \$0.00	NA
	AMERICAN FEDERAL MORTGAGE		¢110.761.42	0.24% 0 \$0.00	N/
	CORPORATION	1	\$119,761.42	0.24% 0 30.00	11/
	AMERICAN INTERBANC MORTGAGE,	'	\$171,658.03	0.34% 0 \$0.00	N.A
	LLC		·		
<u> </u>	AMERISAVE MORTGAGE CORPORATION		\$749,892.75	1.5% 0 \$0.00	N/
	AMERISAVE MORTGAGE CORPORATION A GEORGIA CORPORATION	2	\$538,970.02	1.08% 0 \$0.00	NA
	AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION	4	\$1,158,572.95	2.31% 0 \$0.00	NA
	BROADVIEW MORTGAGE CORPORATION	1	\$415,472.92	0.83% 0 \$0.00	NA
	EVERETT FINANCIAL, INC., DBA SUPREME LENDING, A TEXAS CORPORATION	1	\$343,370.82	0.69% 0 \$0.00	NA
<u> </u>	FIRST HERITAGE MORTGAGE, LLC	1	\$44,915.95	0.09% 0 \$0.00	NA
	GEORGE MASON MORTGAGE, LLC	1	\$416,204.62	0.83% 0 \$0.00	N/
<u> </u>	HOMESERVICES LENDING, LLC	2	\$607,340.39	1.21% 0 \$0.00	N/
	INTEGRITY HOME MORTGAGE CORPORATION	1	\$361,698.42	0.72% 0 \$0.00	NA
	JAC FINANCIAL INC., DBA FIRST UNION BANCORP, A CORPORATION	1	\$106,683.05	0.21% 0 \$0.00	NA
	LEADER BANK, N A A NATIONAL ASSOCIATION	1	\$320,795.83	0.64% 0 \$0.00	N
	LO INC DBA RELIANCE MORTGAGE INC A WASHINGTON CORPORATION	1	\$309,383.67	0.62% 0 \$0.00	N
	LO INC DBA RELIANCE MORTGAGE INC A WASHINGTON CORPROATION	1	\$359,313.35	0.72% 0 \$0.00	N
	MILITARY FAMILY HOME LOANS, LLC	1	\$417,000.00	i i i i i i i i i i i i i i i i i i i	N.
	MORTGAGE SERVICES III, LLC	1	\$86,176.51		N.
	NATIONAL BANK OF KANSAS CITY	3	\$997,563.38	<del>                                     </del>	N.
	NJ LENDERS CORP	1	\$198,853.30	<del>                                     </del>	N
	NVR MORTGAGE FINANCE, INC	1	\$247,018.00	0.49% 0 \$0.00	N
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., CALIFORNIA CORPORATION	1	\$85,000.00	0.17% 0 \$0.00	N
	PILGRAM MORTGAGE LLC	1	\$125,528.81	0.25% 0 \$0.00	N
	PREMIA MORTGAGE, LLC DBA PREMIA RELOCATION MORTGAGE	2			N
	RATE ONE, INC. THE MORTGAGE PEOPLE	1	\$167,371.75	0.33% 0 \$0.00	N

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	RESIDENTIAL MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	3	\$856,194.34	1.71% 0 \$	0.00	NA
	RP FUNDING, INC	1	\$183,641.67	0.37% 0 \$	0.00	NA
	STERLING SAVINGS BANK	1	\$201,244.60			NA
	SUMMIT MORTGAGE BANKERS, INC	1	\$240,000.00			NA
	TRIDENT MORTGAGE CO., LP	2	\$247,432.30			NA
	WELLS FARGO BANK, N.A	135		<b>.</b>		NA
	WYNDHAM CAPITAL MORTGAGE, INC A CORPORATION	1	\$408,478.72			NA
Total		178	\$50,122,573.73	100% 0\$	0.00	
3138WTYG5	RBS CITIZENS, NA	35	\$2,244,743.10	100% 0 \$	0.00	NA
Total	,	35				
3138WTYH3	RBS CITIZENS, NA	19	\$1,894,510.84	100% 0 \$	0.00	NA
Total		19	\$1,894,510.84	100% 0 \$	0.00	
3138WTYJ9	RBS CITIZENS, NA	20	\$3,579,200.00	100% 0 \$	0.00	NA
Total		20	\$3,579,200.00	100% 0 \$	0.00	
3138WTYK6	RBS CITIZENS, NA	147	\$29,202,757.43	97.59% 0 \$	0.00	NA
	Unavailable	3	\$721,360.77	1 1		NA
Total		150	\$29,924,118.20	100% 0 \$	0.00	
3138WTYL4	RBS CITIZENS, NA	30	. / /	1 1		NA
	Unavailable	1	\$106,000.00			NA
Total		31	\$4,094,385.30	100% 0 \$	0.00	
3138WTZ58	AMERICAN INTERNET MORTGAGE, INC	1	\$323,666.00	7.53% 0 \$	0.00	NA
	ANCHOR FUNDING CORPORATION	1	\$187,500.00	1 1		NA
	ANGEL OAK FUNDING LLC	1				NA
	CITIBANK,N.A	13				NA
	MORTGAGE MASTER, INC	4	\$1,278,000.00			NA
	TOTAL MORTGAGE SERVICES, L.L.C	1	\$200,000.00	4.66% 0 \$	0.00	NA
Total		21	\$4,298,246.00	100% 0 \$	0.00	
3138WTZ66	AMERI-NATIONAL A DIV OF NATIONAL BANK OF KANSAS CITY	1	\$187,500.00	0.46% 0 \$	0.00	NA
	ASPIRE FINANCIAL INC DBA TEXASLENDING.COM	3	\$358,520.00	0.87% 0 \$	0.00	NA
	BANK OF ENGLAND MORTGAGE COMPANY DBA ENGLAND LENDING	1	\$188,914.00	0.46% 0 \$	0.00	NA
	BARRONS MORTGAGE GROUP LTD DBA GOODMORTGAGE.COM	2	\$390,750.00	0.95% 0 \$	0.00	NA
	CHICAGO FINANCIAL SERVICES, INC	1	\$116,600.00	0.28% 0 \$	0.00	NA
	CITIBANK,N.A	207	\$33,490,469.91	81.53% 0 \$	0.00	NA

	GREAT WESTERN FINANCIAL SERVICES, INC	1	\$100,000.00	0.24% 0 \$0.00	NA
	LENOX FINANCIAL MORTGAGE CORPORATION	2	\$801,200.00	1.95% 0 \$0.00	NA
	LUXURY MORTGAGE CORP	1	\$179,000.00	0.44% 0 \$0.00	NA
	MEGA CAPITAL FUNDING, INC	2	\$469,000.00		NA
	MORTGAGE ASSURANCE INC	3	\$851,960.00	2.07% 0 \$0.00	NA
	MORTGAGE MASTER, INC	2	\$808,000.00		NA
	PINNACLE CAPITAL MORTGAGE CORPORATION	2	\$837,200.00	2.04% 0 \$0.00	NA
	SIRVA MORTGAGE	2	\$424,104.20	1.03% 0 \$0.00	NA
	T.J. FINANCIAL, INC	2	\$440,000.00	1.07% 0 \$0.00	NA
	TERRACE MORTGAGE COMPANY	1	\$99,600.00	0.24% 0 \$0.00	NA
	TOTAL MORTGAGE SERVICES, L.L.C	4	\$1,049,500.00	2.55% 0 \$0.00	NA
	WALL FINANCIAL INC	1	\$285,000.00	0.71% 0 \$0.00	NA
Total		238	\$41,077,318.11	100% 0 \$0.00	
3138WTZ74	ASPIRE FINANCIAL INC DBA TEXASLENDING.COM	2	\$367,000.00	7.35% 0 \$0.00	NA
	BAY VALLEY MORTGAGE GROUP D/B/A PACIFIC BAY LENDING GROUP	1	\$255,000.00		NA
	CITIBANK,N.A	14	\$3,225,621.00	64.64% 0 \$0.00	NA
	GOLD STAR MORTGAGE FINANCIAL GROUP - ANN ARBOR	1	\$173,000.00	3.47% 0 \$0.00	NA
	JMAC LENDING, INC	1	\$168,500.00	3.38% 0 \$0.00	NA
	LENOX FINANCIAL MORTGAGE CORPORATION	1	\$166,200.00	3.33% 0 \$0.00	NA
	MORTGAGE MASTER, INC	1	\$290,000.00	5.81% 0 \$0.00	NA
	PINNACLE CAPITAL MORTGAGE CORPORATION	1	\$175,000.00		NA
	STEWARD INVESTMENTS INC	1	\$170,000.00		NA
Total		23	\$4,990,321.00	100% 0 \$0.00	
3138WTZ82	ASPIRE FINANCIAL INC DBA TEXASLENDING.COM	1	\$85,149.00	2.22% 0 \$0.00	NA
	CITIBANK,N.A	46	\$3,353,934.87	87.46% 0 \$0.00	NA
	GOLD STAR MORTGAGE FINANCIAL GROUP - ANN ARBOR	1	\$99,000.00		NA
	MORTGAGE MASTER, INC	1	\$66,000.00	1.72% 0 \$0.00	NA
	PRIMARY RESIDENTIAL MORTGAGE, INC	1	\$50,000.00	1.3% 0 \$0.00	NA
	STERLING NATIONAL BANK, NEW YORK, NEW YORK	1	\$118,000.00	3.08% 0 \$0.00	NA
	TOWN SQUARE MORTGAGE & INVESTMENTS, INC	1	\$62,948.39		NA
Total		52	\$3,835,032.26	100% 0 \$0.00	

	COMPANY DIG CALVANY CO. D. LAVY	1			
3138WUBS1	STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK	9	\$2,403,570.53	100% 0 \$0.00	NA
Total		9	\$2,403,570.53	100% 0 \$0.00	
3138WUBT9	STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK	5	\$1,029,344.00	100% 0 \$0.00	NA
Total		5	\$1,029,344.00	100% 0 \$0.00	
3138WUBU6	STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK	7	\$1,085,574.77	91.55% 0 \$0.00	NA
	STERLING SAVINGS BANK, A WASHINGTON CORPORATION,DBA SONOMA BANK	1	\$100,138.75	8.45% 0 \$0.00	NA
Total		8	\$1,185,713.52	100% 0 \$0.00	
3138WUQG1	COMPASS BANK	41	\$8,905,956.85	100% 0 \$0.00	NA
Total		41	\$8,905,956.85	100% 0 \$0.00	
3138WUQH9	COMPASS BANK	113	\$18,237,664.26	100% 0 \$0.00	NA
Total		113	\$18,237,664.26	100% 0 \$0.00	
3138WUQJ5	COMPASS BANK	22	\$2,483,424.84	100% 0 \$0.00	NA
Total		22	\$2,483,424.84	100% 0 \$0.00	
3138WUQN6	COMPASS BANK	49	\$8,854,214.54	100% 0 \$0.00	NA
Total		49	\$8,854,214.54	100% 0 \$0.00	1,12
3138WUQQ9	COMPASS BANK	13	\$1,779,731.29	100% 0 \$0.00	NA
Total	COMI ASS DAIVE	13		100% 0 \$0.00	IVE
2129WHOD7	COMPASS DANV	0	¢1 050 554 47	87.25% 0 \$0.00	NA
3138WUQR7	COMPASS BANK Unavailable	9	\$1,950,554.47 \$285,000.00		NA NA
Total	Oliavaliaule	10		100% 0 \$0.00	117
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3138WUQS5	COMPASS BANK Unavailable	69	\$15,949,217.08 \$1,638,698.06	90.68% 0 \$0.00 9.32% 0 \$0.00	NA NA
Total	Unavanaole	74			NA