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FEDERAL NATIONAL MORTGAGE ASSOCIATION FANNIE MAE

Form ABS-15G/A February 12, 2015

				_							
Name of Issuing Entity	Check if Registered	Name of Originator	Total	l A	Assets by Origina	ator		Assets that Were of Demand	Ü	R	Assets th Repurch Replaced
			#	\$		(% of principal balance)	#		(% of principal balance)		
3138WCBZ5		AFFILIATED MORTGAGE SERVICES	1	1	\$47,300.00		₂ C			.0	,
		ALASKA USA MORTGAGE COMPANY, LLC	1	1	\$209,261.35	0.83%	> C	0 \$0.00) NA	0	
		ALERUS FINANCIAL, N.A. DBA ALERUS MORTGAGE	1	1	\$70,000.00	0.28%	₂ C	0 \$0.00			
		AMERICAN BANK		1	\$40,858.31	0.16%	2 (0 \$0.00) NA	0)
		AMERISAVE MORTGAGE CORPORATION	1	1	\$152,000.00	0.6%	> C	0 \$0.00			
		ASSOCIATED BANK NATIONAL ASSOCIATION	7	7	\$638,106.90	2.53%	₂ C	0 \$0.00		4	
		AVIDIA BANK		1	\$50,000.00		_	-		_	_
		BANK FIRST NATIONAL		1	\$290,000.00	1.15%	<u> </u>	0 \$0.00) NA	0)
		BANK OF WHITTIER, N.A.	1	1	\$257,600.00	1.02%	<u> </u>	0 \$0.00) NA	•0	<u>, </u>
		BANKERS TRUST COMPANY	1	1	\$30,000.00	0.12%	<i>C</i>	\$0.00			
		BAXTER CREDIT UNION	2	2	\$240,300.00		_			_	
		BESSER CREDIT UNION		1	\$35,000.00		_			_	_
		BLACKHAWK BANK		1	\$43,200.00						
		BNA BANK		1	\$52,800.00	1	_			+	_
		BROKER SOLUTIONS INC.DBA NEW AMERICAN FUNDING	1	1	\$70,000.00						
		CAMBRIDGE SAVINGS BANK	1	1	\$199,142.24	0.79%) C	0 \$0.00) NA	0	/
		CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	1	1	\$112,000.00	0.44%	7 C	0 \$0.00) NA	0	,
		CENTRUE BANK		1	\$132,000.00	0.52%	0 (0 \$0.00) NA	70	
		CENTURY LENDING COMPANY	1	1	\$117,000.00						
		CHARTERBANK		1	\$145,000.00	0.58%	0	0 \$0.00) NA	70	
		CHARTWAY FEDERAL CREDIT UNION	1	1	\$139,277.00						
		CIS FINANCIAL SERVICES INC.	_1	1	\$126,600.00	0.5%) (0 \$0.00) NA	0	,

COASTAL FEDERAL CREDIT UNION	2	\$340,000.00	1.35%	0	\$0.00	NA	0	
COBALT MORTGAGE, INC.	1	\$209,091.00	0.83%	0	\$0.00	NA	0	
COMMUNITY STATE BANK OF ROCK FALLS	1	\$66,000.00	0.26%	0	\$0.00	NA	0	
CONSUMER LOAN SERVICES, LLC	1	\$200,000.00	0.79%	0	\$0.00	NA	0	
CORNERSTONE HOME LENDING, INC.	2	\$416,059.61	1.65%	0	\$0.00	NA	0	
DEERWOOD BANK F/K/A THE FIRST NATIONAL BANK OF DEERWOOD	1	\$47,478.03	0.19%	0	\$0.00	NA	0	
DESERT SCHOOLS FEDERAL CREDIT UNION	2	\$328,000.00	1.3%	0	\$0.00	NA	0	
DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	2	\$327,681.34	1.3%	0	\$0.00	NA	0	
DRAPER & KRAMER MTG CORP DBA 1ST ADVANTAGE MORTGAGE	1	\$96,000.00	0.38%	0	\$0.00	NA	0	
DSB	1	\$100,000.00	0.4%	0	\$0.00	NA	0	
DUPAGE CREDIT UNION	1	\$140,000.00	0.56%	0	\$0.00	NA	0	
DUPONT COMMUNITY CREDIT UNION	1	\$63,100.00	0.25%	0	\$0.00	NA	0	
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	2	\$235,000.00	0.93%	0	\$0.00	NA	0	
FARMERS STATE BANK	1	\$70,000.00	0.28%	0	\$0.00	NA	0	
FIDELITY BANK DBA FIDELITY BANK MOR	1	\$63,000.00	0.25%	0	\$0.00	NA	0	
FIRST BANK	1	\$136,800.00	0.54%	0	\$0.00	NA	0	
FIRST COMMUNITY CREDIT UNION OF BELOIT	1	\$110,000.00	0.44%	0	\$0.00	NA	0	
FIRST FEDERAL BANK	1	\$48,750.00	0.19%	0	\$0.00	NA	0	
FIRST FEDERAL BANK OF THE MIDWEST	2	\$235,700.00	0.93%	0	\$0.00	NA	0	
FIRST FEDERAL BANK, FSB	1	\$180,000.00	0.71%	0	\$0.00	NA	0	
FIRST FEDERAL SAVINGS BANK	1	\$73,470.45	0.29%	0	\$0.00	NA	0	
FIRST FEDERAL SAVINGS	1	\$167,900.00	0.67%	0	\$0.00	NA	0	
BANK OF BOSTON		7 - 0 1 ,5 0 0 1 0 0					щ	
BANK OF BOSTON FIRST INTERSTATE BANK	1	\$139,000.00	0.55%	0	\$0.00	NA	0	
	CREDIT UNION COBALT MORTGAGE, INC. COMMUNITY STATE BANK OF ROCK FALLS CONSUMER LOAN SERVICES, LLC CORNERSTONE HOME LENDING, INC. DEERWOOD BANK F/K/A THE FIRST NATIONAL BANK OF DEERWOOD DESERT SCHOOLS FEDERAL CREDIT UNION DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION DRAPER & KRAMER MTG CORP DBA 1ST ADVANTAGE MORTGAGE DSB DUPAGE CREDIT UNION DUPONT COMMUNITY CREDIT UNION FAIRWAY INDEPENDENT MORTGAGE CORPORATION FARMERS STATE BANK FIDELITY BANK DBA FIDELITY BANK MOR FIRST COMMUNITY CREDIT UNION OF BELOIT FIRST FEDERAL BANK FIRST FEDERAL SAVINGS BANK	CREDIT UNION COBALT MORTGAGE, INC. COMMUNITY STATE BANK OF ROCK FALLS CONSUMER LOAN SERVICES, LLC CORNERSTONE HOME LENDING, INC. DEERWOOD BANK F/K/A THE FIRST NATIONAL BANK OF DEERWOOD DESERT SCHOOLS FEDERAL CREDIT UNION DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION DRAPER & KRAMER MTG CORP DBA 1ST ADVANTAGE MORTGAGE DSB DUPAGE CREDIT UNION DUPONT COMMUNITY CREDIT UNION FAIRWAY INDEPENDENT MORTGAGE CORPORATION FARMERS STATE BANK FIDELITY BANK DBA FIDELITY BANK DBA FIDELITY BANK MOR FIRST BANK FIRST COMMUNITY CREDIT UNION OF BELOIT FIRST FEDERAL BANK 1 FIRST FEDERAL BANK 7 FIRST FEDERAL BANK 1 FIRST FEDERAL BANK 7 FIRST FEDERAL BANK 1 FIRST FEDERAL BANK 7 FIRST FEDERAL BANK 1 FIRST FEDERAL BANK 7 FIRST FEDERAL BANK 1	CREDIT UNION 2 \$340,000.00 COBALT MORTGAGE, INC. 1 \$209,091.00 COMMUNITY STATE BANK OF ROCK FALLS 1 \$66,000.00 CONSUMER LOAN SERVICES, LLC 1 \$200,000.00 CORNERSTONE HOME LENDING, INC. 2 \$416,059.61 DEERWOOD BANK F/K/A THE FIRST NATIONAL BANK OF DEERWOOD 1 \$47,478.03 DESERT SCHOOLS FEDERAL CREDIT UNION 2 \$328,000.00 DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION 2 \$327,681.34 DRAPER & KRAMER MTG CORP DBA 1ST ADVANTAGE MORTGAGE 1 \$96,000.00 DUPAGE CREDIT UNION 1 \$140,000.00 DUPAGE CREDIT UNION 1 \$140,000.00 DUPONT COMMUNITY CREDIT UNION 1 \$63,100.00 FARWAY INDEPENDENT MORTGAGE CORPORATION 2 \$235,000.00 FIRST BANK 1 \$63,000.00 FIRST FEDERAL BANK 1 \$110,000.00 FIRST FEDERAL BANK 1 \$10,000.00 FIRST FEDERAL BANK 1 \$180,000.00 FIRST FEDERAL BANK 1 \$180,000.00 <	CREDIT UNION 2 \$340,000.00 1.35%	CREDIT UNION 2 \$340,000.00 1.35% 0 COBALT MORTGAGE, INC. 1 \$209,091.00 0.83% 0 COMMUNITY STATE BANK OF ROCK FALLS 1 \$66,000.00 0.26% 0 CONSUMER LOAN SERVICES, LLC 1 \$200,000.00 0.79% 0 CORNERSTONE HOME LENDING, INC. 2 \$416,059.61 1.65% 0 DEERWOOD BANK F/K/A THE FIRST NATIONAL BANK OF DEERWOOD DESERT SCHOOLS FEDERAL CREDIT UNION DISCOVER HOME LOANS, INC., A DELAWARE 2 \$327,681.34 1.3% 0 CORPORATION DRAPER & KRAMER MTG CORP DBA 1ST ADVANTAGE MORTGAGE DSB 1 \$100,000.00 0.38% 0 DUPAGE CREDIT UNION 1 \$140,000.00 0.56% 0 DUPAGE CREDIT UNION 1 \$63,100.00 0.25% 0 FARWAY INDEPENDENT MORTGAGE 2 \$235,000.00 0.93% 0 FORPORATION FARMERS STATE BANK 1 \$70,000.00 0.25% 0 FIRST BANK 1 \$136,800.00 0.25% 0 FIRST FEDERAL BANK 1 \$48,750.00 0.93% 0 FIRST FEDERAL BANK 1 \$136,800.00 0.71% 0 FIRST FEDERAL BANK 1 \$180,000.00 0.71% 0 FIRST FEDERAL BANK 1 \$180,000.00 0.71% 0 FIRST FEDERAL BANK 1 \$180,000.00 0.71% 0 FIRST FEDERAL SAVINGS 1 \$73,470.45 0.29% 0	CREDIT UNION 2 \$340,000.00 1.35% 0 \$0.00 COBALT MORTGAGE, INC. 1 \$209,091.00 0.83% 0 \$0.00 COMMUNITY STATE BANK OF ROCK FALLS 1 \$66,000.00 0.26% 0 \$0.00 SERVICES, LLC CONSUMER LOAN SERVICES, LLC CORNERSTONE HOME LENDING, INC. DEERWOOD BANK F/K/A THE FIRST NATIONAL BANK OF DEERWOOD DESERT SCHOOLS FEDERAL CREDIT UNION DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION DRAPER & KRAMER MTG CORP DBA 1ST ADVANTAGE MORTGAGE DSB 1 \$100,000.00 0.38% 0 \$0.00 DUPAGE CREDIT UNION 1 \$140,000.00 0.56% 0 \$0.00 DUPAGE CREDIT UNION 1 \$140,000.00 0.56% 0 \$0.00 FAIRWAY INDEPENDENT MORTGAGE 2 \$235,000.00 0.25% 0 \$0.00 FAIRWAY INDEPENDENT MORTGAGE 2 \$235,000.00 0.25% 0 \$0.00 FAIRWAY INDEPENDENT MORTGAGE 2 \$235,000.00 0.25% 0 \$0.00 FIRST BANK 1 \$136,800.00 0.25% 0 \$0.00 FIRST BANK 1 \$136,800.00 0.54% 0 \$0.00 FIRST BANK 1 \$136,800.00 0.54% 0 \$0.00 FIRST FEDERAL BANK 1 \$48,750.00 0.93% 0 \$0.00 FIRST FEDERAL BANK 1 \$180,000.00 0.71% 0 \$0.00 FIRST FEDERAL BANK 1 \$73,470.45 0.29% 0 \$0.00	CREDIT UNION 2 \$340,000.00 1.35% 0 \$0.00 NA COBALT MORTGAGE, 1 \$209,091.00 0.83% 0 \$0.00 NA COMMUNITY STATE BANK OF ROCK FALLS 1 \$66,000.00 0.26% 0 \$0.00 NA SERVICES, LLC 1 \$200,000.00 0.79% 0 \$0.00 NA SERVICES, LLC CORNERSTONE HOME LENDING, INC. DEERWOOD BANK F/K/A THE FIRST NATIONAL 1 \$47,478.03 0.19% 0 \$0.00 NA BANK OF DEERWOOD DESERT SCHOOLS FEDERAL CREDIT UNION 2 \$328,000.00 1.3% 0 \$0.00 NA DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION DRAPER & KRAMER MTG CORP BA 1ST ADVANTAGE MORTGAGE DSB 1 \$100,000.00 0.38% 0 \$0.00 NA DUPAGE CREDIT UNION 1 \$140,000.00 0.56% 0 \$0.00 NA DUPAGE CREDIT UNION 1 \$63,100.00 0.25% 0 \$0.00 NA DUPAGE CREDIT UNION 1 \$63,100.00 0.25% 0 \$0.00 NA FIRST BANK 1 \$70,000.00 0.25% 0 \$0.00 NA FIRST COMMUNITY CREDIT UNION FARMER STATE BANK 1 \$70,000.00 0.25% 0 \$0.00 NA FIRST COMMUNITY CREDIT UNION FARMER STATE BANK 1 \$136,800.00 0.25% 0 \$0.00 NA FIRST FEDERAL BANK 1 \$148,750.00 0.93% 0 \$0.00 NA FIRST FEDERAL BANK 1 \$48,750.00 0.93% 0 \$0.00 NA FIRST FEDERAL BANK 1 \$136,000.00 0.71% 0 \$0.00 NA FIRST FEDERAL BANK 1 \$180,000.00 0.71% 0 \$0.00 NA FIRST FEDERAL BANK 1 \$180,000.00 0.71% 0 \$0.00 NA FIRST FEDERAL BANK 1 \$180,000.00 0.71% 0 \$0.00 NA FIRST FEDERAL BANK 1 \$180,000.00 0.71% 0 \$0.00 NA FIRST FEDERAL BANK 1 \$136,800.00 0.71% 0 \$0.00 NA FIRST FEDERAL BANK 1 \$180,000.00 0.71% 0 \$0.00 NA FIRST FEDERAL BANK 1 \$180,000.00 0.71% 0 \$0.00 NA FIRST FEDERAL BANK 1 \$180,000.00 0.71% 0 \$0.00 NA FIRST FEDERAL BANK 1 \$180,000.00 0.71% 0 \$0.00 NA FIRST FEDERAL BANK 1 \$180,000.00 0.71% 0 \$0.00 NA FIRST FEDERAL BANK 1 \$180,000.00 0.71% 0 \$0.00 NA FIRST FEDERAL BANK 1 \$180,000.00 0.71% 0 \$0.00 NA FIRST FEDERAL BANK 1 \$180,000.00 0.71% 0 \$0.00 NA FIRST FEDERAL BANK 1 \$180,000.00 0.71% 0 \$0.00 NA FIRST FEDERAL BANK 1 \$180,000.00 0.71% 0 \$0.00 NA FIRST FEDERAL BANK 1 \$180,000.00 0.71% 0 \$0.00 NA FIRST FEDERAL BANK 1 \$180,000.00 0.71% 0 \$0.00 NA FIRST FEDERAL BANK 1 \$180,000.00 0.71% 0 \$0.00 NA FIRST FEDERAL BANK 1 \$180,000.00 0.71% 0 \$0.00 NA FIRST FEDERAL BANK 1 \$180,000.00 0.71% 0 \$0.00 NA FIRST FEDERAL B	CREDIT UNION 2 \$340,000.00 1.35% 0 \$0.00 NA 0 NA

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ANK, 6 NK ANY 1, N.A. 1 NION 3 BANK 1 9 FAGE 1	\$61,630.00 \$67,759.60	0.24% 6.0.27% 8.1.47% 0.48%	0 S 0 S 0 S	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00	NA NA NA NA	0 0 0
ANY 1 ANY 1 ANY 1 NION 3 BANK 1 9 AGE 1	\$67,759.66 \$370,906.63 \$120,000.00 \$1,510,698.24	6 0.27% 3 1.47% 0 0.48%	0 S 0 S 0 S	\$0.00 \$0.00	NA NA	0
A, N.A. 1 NION 3 BANK 1 9 AGE 1	\$370,906.63 \$120,000.00 \$1,510,698.24	3 1.47% 0 0.48%	0 5	\$0.00	NA	0
NION 3 BANK 1 9 AGE 1	\$370,906.63 \$120,000.00 \$1,510,698.24	3 1.47% 0 0.48%	0 5	\$0.00	NA	0
BANK 1 9 AGE 1	\$120,000.00 \$1,510,698.24	0.48%	0 9			
AGE 1	\$1,510,698.24					U
1			IUI S	\$0.00	NA	
EDIT 1		0.5%		\$0.00	NA	
1	\$206,500.00	0.82%	0 5	\$0.00	NA	0
1	\$64,000.00	0.25%	0 5	\$0.00	NA	0
DIT 3	\$324,300.00	1.29%	0 5	\$0.00	NA	0
1	\$216,966.64	0.86%	0 5	\$0.00	NA	0
Γ 1	\$297,500.00	1.18%	0 8	\$0.00	NA	0
GAGE 1	\$134,000.00			\$0.00	NA	0
1	\$33,770.11	0.13%	0 5	\$0.00	NA	0
A 1	\$96,000.00	0.38%	0	\$0.00	NA	0
1	\$150,750,00	0.6%	0 9	00.08	NA	0
1	•					
AY 1						
	·		 			
1						
DIT 1	\$23,100.00	0.09%	0 5	\$0.00	NA	0
TGAGE 4	\$935,813.98	3.71%	0 5	\$0.00	NA	0
1	\$30,000.00	0.12%	0 9	\$0.00	NA	0
ATION 1	\$31,300.00	0.12%	0 5	\$0.00	NA	0
1	\$74,650.00	0.3%	0 8	\$0.00	NA	0
& 1	\$96,050.00	0.38%	0	\$0.00	NA	0
OF 1	\$118,300.00	0.47%	0 5	\$0.00	NA	0
NCIAL 1	\$263,000.00	1.04%	0 5	\$0.00	NA	0
	1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1	DIT 3 \$324,300.00 1 \$216,966.64 1 \$297,500.00 3AGE 1 \$134,000.00 1 \$33,770.13 A 1 \$96,000.00 AY 1 \$198,587.29 A. 2 \$260,000.00 AY 1 \$120,000.00 AY 1 \$120,000.00 AY 1 \$33,100.00 TGAGE 4 \$935,813.98 1 \$30,000.00 AL TION 1 \$74,650.00 & 1 \$74,650.00 & 1 \$96,050.00 TGAGE 1 \$96,050.00 AY 1 \$118,300.00 AY 1 \$118,300.00	DIT 3 \$324,300.00 1.29% 1 \$216,966.64 0.86% 1 \$297,500.00 1.18% GAGE 1 \$134,000.00 0.53% 1 \$33,770.11 0.13% 1 \$96,000.00 0.38% 1 \$150,750.00 0.6% 1 \$221,000.00 0.88% AY 1 \$198,587.29 0.79% AA 2 \$260,000.00 1.03% PINC 1 \$120,000.00 0.48% DIT 1 \$23,100.00 0.09% TGAGE 4 \$935,813.98 3.71% 1 \$30,000.00 0.12% LTION 1 \$31,300.00 0.12% 1 \$74,650.00 0.3% & 1 \$96,050.00 0.38% OF 1 \$118,300.00 0.47%	DIT 3 \$324,300.00 1.29% 0 5 1 \$216,966.64 0.86% 0 5 1 \$297,500.00 1.18% 0 5 GAGE 1 \$134,000.00 0.53% 0 5 1 \$33,770.11 0.13% 0 5 A 1 \$96,000.00 0.38% 0 5 1 \$150,750.00 0.6% 0 5 1 \$221,000.00 0.88% 0 5 AY 1 \$198,587.29 0.79% 0 5 AA 2 \$260,000.00 1.03% 0 5 P INC 1 \$120,000.00 0.48% 0 5 TGAGE 4 \$935,813.98 3.71% 0 5 I \$31,300.00 0.12% 0 5 L TION 1 \$31,300.00 0.12% 0 5 \$4 \$96,050.00 0.38% 0 5 \$5 \$6 \$1 \$96,050.00 0.38% 0 5 \$6 \$1 \$96,050.00 0.38% 0 5 \$6 \$1 \$96,050.00 0.38% 0 5 \$7 \$1 \$118,300.00 0.47% 0 5 \$6 \$1 \$118,300.00 0.47% 0 5	DIT 3 \$324,300.00 1.29% 0 \$0.00 1 \$216,966.64 0.86% 0 \$0.00 GAGE 1 \$134,000.00 0.53% 0 \$0.00 A 1 \$33,770.11 0.13% 0 \$0.00 A 1 \$96,000.00 0.38% 0 \$0.00 A 1 \$150,750.00 0.6% 0 \$0.00 A 1 \$1221,000.00 0.88% 0 \$0.00 AY 1 \$198,587.29 0.79% 0 \$0.00 AY 1 \$198,587.29 0.79% 0 \$0.00 AA 2 \$260,000.00 1.03% 0 \$0.00 PINC 1 \$120,000.00 0.48% 0 \$0.00 PINC 1 \$130,000.00 0.48% 0 \$0.00 TGAGE 4 \$935,813.98 3.71% 0 \$0.00 TGAGE 4 \$935,813.98 3.71% 0 \$0.00 TGAGE 4 \$935,813.98 3.71% 0 \$0.00 A \$31,300.00 0.12% 0 \$0.00 A \$31,300.00 0.12% 0 \$0.00 A \$31,300.00 0.12% 0 \$0.00 A \$31,300.00 0.38% 0 \$0.00 A \$30,000 0.38% 0 \$0.00 A \$31,300.00 0.47% 0 \$0.00 A \$30,000 0.47% 0 \$0.00	DIT 3 \$324,300.00 1.29% 0 \$0.00 NA 1 \$216,966.64 0.86% 0 \$0.00 NA 1 \$297,500.00 1.18% 0 \$0.00 NA GAGE 1 \$134,000.00 0.53% 0 \$0.00 NA 1 \$33,770.11 0.13% 0 \$0.00 NA 1 \$96,000.00 0.38% 0 \$0.00 NA 1 \$150,750.00 0.6% 0 \$0.00 NA 1 \$1221,000.00 0.88% 0 \$0.00 NA AY 1 \$198,587.29 0.79% 0 \$0.00 NA AY 1 \$198,587.29 0.79% 0 \$0.00 NA AA 2 \$260,000.00 1.03% 0 \$0.00 NA PINC 1 \$120,000.00 0.48% 0 \$0.00 NA TGAGE 4 \$935,813.98 3.71% 0 \$0.00 NA I \$30,000.00 0.12% 0 \$0.00 NA I \$31,300.00 0.12% 0 \$0.00 NA I \$74,650.00 0.38% 0 \$0.00 NA SOF 1 \$118,300.00 0.47% 0 \$0.00 NA

SERVICES, A CALIFORNIA								
CORPORATION								
LENOX FINANCIAL								
MORTGAGE	1	\$117,500.00	0.47%	0	\$0.00	NA	0	
CORPORATIO								
LIBERTY NATIONAL	1	\$135,000.00	0.54%	۸	\$0.00	NA	0	
BANK	1	\$133,000.00	0.54 /0	٧	\$0.00	IVA	O .	
LRS FINANCIAL								
NETWORK, INC., DBA	1	\$66,228.86	0.26%	0	\$0.00	NA	0	
HNB MORTGAGE								
MARQUETTE BANK	1	\$135,000.00	0.54%	0	\$0.00	NA	0	
MEMBER FIRST	5	\$343,200.00	1.36%	۸	\$0.00	NA	0	
MORTGAGE, LLC	,	\$343,200.00	1.30 /6	۷	\$0.00	IVA	U	
MERRIMACK MORTGAGE								
COMPANY INC, A	1	\$105,000.00	0.42%	o	\$0.00	NA	0	
MASSACHUSETTS	1	Ψ102,000.00	0.1270		ψ0.00	1111		
CORPORATION				_				
METRO CREDIT UNION	1	\$120,000.00	0.48%	0	\$0.00	NA	0	
MIDFLORIDA CREDIT	2	\$176,000.00	0.7%	0	\$0.00	NA	0	
UNION		·		4	·			
MIDLAND STATES BANK	1	\$40,000.00	0.16%	-	\$0.00			
MLD MORTGAGE, INC.	1	\$318,000.00	1.26%	0	\$0.00	NA	0	
MOVEMENT MORTGAGE,	1	\$100,500.00	0.4%	٥	\$0.00	NA	0	
LLC	1	·						
NETWORK FUNDING, L.P.	1	\$221,000.00	0.88%	0	\$0.00	NA	0	
NEWTOWN SAVINGS	1	\$85,000.00	0.34%	٥	\$0.00	NA	0	
BANK	1	ψου,ουσ.ου	0.5470	Ĭ	ψ0.00	11/1	<u> </u>	
NORTH AMERICAN	1	\$402,090.00	1.59%	٥	\$0.00	NA	0	
SAVINGS BANK, FSB	1	Ψ102,070.00	1.5770	Ĭ	ψ0.00	11/1	<u> </u>	
NORTHWESTERN	1	\$55,000.00	0.22%	o	\$0.00	NA	0	
MORTGAGE COMPANY		. ,						
NUMARK CREDIT UNION	1	\$97,000.00	0.38%	_	\$0.00	NA	0	
NUVISION FCU	1	\$194,000.00	0.77%	0	\$0.00	NA	0	
OPES ADVISORS, INC.	1	\$250,000.00	0.99%	0	\$0.00	NA	0	
ORIENTAL BANK	1	\$91,146.51	0.36%	0	\$0.00	NA	0	
ORNL FEDERAL CREDIT	1	\$91,100.00	0.36%	۸	\$0.00	NA	0	
UNION	1	\$91,100.00	0.30 %	۷	φυ.υυ	IVA	0	
PARAMOUNT EQUITY	1	\$68,000.00	0.27%	۸	\$0.00	NA	0	
MORTGAGE LLC	1	Ψ00,000.00	0.2770	۷	ψ0.00	11/1	0	
PARKSIDE LENDING LLC	1	\$170,000.00	0.67%	0	\$0.00	NA	0	
PENTAGON FEDERAL C.	11	\$1,158,265.25	4.59%	۸	\$0.00	NA	0	
U.	11	Ψ1,130,203.23		_	ψ0.00			
PIONEER BANK	1	\$49,642.20	0.2%	0	\$0.00	NA	0	
PMAC LENDING	1	\$311,000.00	1.23%	ام	\$0.00	NA	0	
SERVICES, INC.	1	Ψ211,000.00	1.23 /0	<u> </u>	ψ0.00	1 1/2 1		_
POTLATCH #1 FEDERAL	2	\$90,000.00	0.36%	0	\$0.00	NA	0	
CREDIT UNION		,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,	3.20,0	_	+0.00			

PROSPERITY HOME MORTGAGE, LLC	1	\$100,000.00	0.4% 0	\$0.00	NA	0	
RANDOLPH SAVINGS	1	\$156,000.00	0.62% 0	\$0.00	NA	0	
BANK RCB BANK	1	\$282,685.90	1.12% 0	\$0.00	NA		
REDSTONE FEDERAL	1	\$282,083.90	1.12% 0	\$0.00	INA	U	
CREDIT UNION	1	\$31,000.00	0.12% 0	\$0.00	NA	0	
REPUBLIC MORTGAGE						H	
HOME LOANS, LLC	3	\$320,000.00	1.27% 0	\$0.00	NA	0	
SANTANDER BANK, N.A.	2	\$563,471.41	2.23% 0	\$0.00	NA	0	
SCOTIABANK OF PUERTO		·					
RICO	1	\$30,000.00	0.12% 0	\$0.00	NA	U	
SPC CREDIT UNION	1	\$124,000.00	0.49% 0	\$0.00	NA	0	
ST. JAMES MORTGAGE CORPORATION	1	\$123,000.00	0.49% 0	\$0.00	NA	0	
ST.MARY'S BANK	1	\$98,000.00	0.39% 0	\$0.00	NA	0	
STANDARD BANK AND TRUST COMPANY	1	\$160,000.00	0.63% 0			П	
STATE BANK OF CROSS PLAINS	1	\$68,000.00	0.27% 0	\$0.00	NA	0	
STATE FARM BANK, F.S.B.	1	\$89,463.08	0.35% 0	\$0.00	NA	0	
SUMMIT CREDIT UNION	1	\$81,000.00	0.32% 0	\$0.00	NA	0	
SUSQUEHANNA BANK	2	\$179,900.00	0.71% 0				
SWBC MORTGAGE CORPORATION	2	\$400,000.00	1.59% 0			П	
TALMER BANK AND TRUST	3	\$365,900.00	1.45% 0	\$0.00	NA	0	
THE FIRST NATIONAL BANK IN AMBOY	1	\$67,500.00	0.27% 0	\$0.00	NA	0	
THE FIRST STATE BANK	1	\$40,000.00	0.16% 0	\$0.00	NA	0	
THE PARK BANK	2	\$140,240.90	0.56% 0			Ħ	
TINKER FEDERAL CREDIT UNION	1	\$127,500.00	0.51% 0				
TOMPKINS STATE BANK	1	\$32,000.00	0.13% 0	\$0.00	NA	0	
TOWN AND COUNTRY		, - ,		,		ĺΪ	
BANC MORTGAGE	4	\$492,701.15	1.95% 0	\$0.00	NA	0	
SERVICES, INC.						Ш	
TRAVERSE CITY STATE	1	\$52,000.00	0.21% 0	\$0.00	NA	۸	
BANK	1	\$32,000.00	0.21%0	\$0.00	INA	Ц	
TRUPOINT BANK	1	\$50,000.00	0.2% 0	\$0.00	NA	0	
ULSTER SAVINGS BANK	1	\$102,000.00	0.4% 0	\$0.00	NA	0	
UMPQUA BANK, AN		0150 (55 5	0.531	*~ ~ -			
OREGON STATE	2	\$150,672.28	0.6% 0	\$0.00	NA	O	
CHARTERED BANK	1	¢417.000.00	1 (50)	φο oo	B.T.A	\mathbb{H}	
UNITED BANK &TRUST	3	\$417,000.00 \$335,688.30	1.65% 0 1.33% 0				

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	UNITED COMMUNITY BANK							
	UWHARRIE BANK	3	\$218,597.91	0.87%	0	\$0.00	NA	0
	VALLEY NATIONAL BANK	1	\$112,495.00	0.45%	0	\$0.00	NA	0
	WATERSTONE MORTGAGE CORPORATION	1	\$114,664.41	0.45%	0	\$0.00	NA	0
	WESTFIELD BANK, FSB	1	\$186,000.00	0.74%	0	\$0.00	NA	0
	WORKERS' CREDIT UNION	1	\$169,710.79	0.66%	0	\$0.00	NA	0
Total		200	\$25,215,417.37	100%	0	\$0.00		0
3138WCC27	360 MORTGAGE GROUP, LLC	1	\$88,000.00	0.49%	0	\$0.00	NA	0
	ACADEMY MORTGAGE CORPORATION	1	\$84,654.60	0.47%	0	\$0.00	NA	0
	AFFILIATED BANK	2	\$197,405.08	1.09%	0	\$0.00	NA	0
	AMARILLO NATIONAL BANK	1	\$108,000.00	0.6%	0	\$0.00	NA	0
	AMERICAN FINANCIAL RESOURCES, INC. AMERICAN FIRST LENDING CORPORATION	1	\$89,700.00	0.5%	0	\$0.00	NA	0
		1	\$100,000.00	0.55%	0	\$0.00	NA	0
	AMERICAN LENDING SOLUTIONS LLC	1	\$96,135.00	0.53%	0	\$0.00	NA	0
	AMERIPRO FUNDING, INC	1	\$105,999.00	0.59%	0	\$0.00	NA	0
	ARIZONA STATE CREDIT UNION	1	\$102,000.00	0.56%	0	\$0.00	NA	
	ARMSTRONG BANK	1	\$97,000.00	0.54%	0	\$0.00	NA	0
	ASSURANCE FINANCIAL GROUP, LLC	1	\$100,000.00	0.55%	0	\$0.00	NA	0
	ATLANTIC BAY MORTGAGE GROUP, LLC	1	\$96,600.00	0.53%	0	\$0.00	NA	0
	BANK OF ENGLAND	1	\$92,979.02	0.51%	0	\$0.00	NA	0
	BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP.	2	\$199,754.58	1.1%	0	\$0.00	NA	0
	BANK SNB, NATIONAL ASSOCIATION	1	\$102,400.00	0.57%	0	\$0.00	NA	0
	BAXTER CREDIT UNION	1	\$93,600.00	0.52%	0	\$0.00	NA	0
	BELL STATE BANK & TRUST	1	\$104,000.00	0.57%	0	\$0.00	NA	0
	BOONE COUNTY NATIONAL BANK	2	\$180,600.00	1%	0	\$0.00	NA	0
	BORDER STATE BANK	1	\$100,000.00	0.55%	0	\$0.00	NA	0
	BREMER BANK,	1	\$86,600.00	0.48%	0	\$0.00	NA	0

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NATIONAL ASSOCIATION				1				
BRIDGEVIEW BANK MORTGAGE COMPANY LL	1	\$85,894.93	0.47%	0	\$0.00	NA	0	
CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	2	\$196,083.32	1.08%	0	\$0.00	NA	0	
CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL L.P.	1	\$105,500.00	0.58%	0	\$0.00	NA	0	
CASTLE & COOKE MORTGAGE, LLC	2	\$181,051.67	1%	0	\$0.00	NA	0	
CITIZENS ALLIANCE BANK	1	\$102,000.00	0.56%	0	\$0.00	NA	0	
CLASS ACT FEDERAL CREDIT UNION	1	\$100,764.48	0.56%	0	\$0.00	NA	0	
COBALT MORTGAGE, INC.	1	\$96,000.00	0.53%	0	\$0.00	NA	0	
COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A.	1	\$95,609.90	0.53%	0	\$0.00	NA	0	
COMMUNITY TRUST BANK	1	\$108,000.00	0.6%	0	\$0.00	NA	0	
CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	1	\$87,000.00	0.48%	0	\$0.00	NA	0	
CU HOME MORTGAGE SOLUTIONS, LLC	1	\$109,600.00	0.61%	0	\$0.00	NA	0	
DAS ACQUISITION COMPANY LLC	1	\$84,661.60	0.47%	0	\$0.00	NA	0	
DESERT SCHOOLS FEDERAL CREDIT UNION	3	\$303,750.00	1.68%	0	\$0.00	NA	0	
DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	3	\$260,500.00	1.44% (0	\$0.00	NA	0	
E MORTGAGE MANAGEMENT LLC	2	\$213,855.00	1.18%	0	\$0.00	NA	0	
ENDEAVOR CAPITAL LLC DBA GRANNY8 MORTGAGE	1	\$107,200.00	0.59% (0	\$0.00	NA	0	
EQUITY LOANS LLC	1	\$109,375.00	0.6%	0	\$0.00	NA	0	
ESB MORTGAGE COMPANY	1	\$105,282.88	0.58%		\$0.00	NA		
EVERETT FINANCIAL INC D/B/A SUPREME LENDING A TEXAS CORPORATION	1	\$99,589.48	0.55% (0	\$0.00	NA	0	

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EVERETT FINANCIAL INC	1	\$87,400.00	0.48%	\$0.00	NA	0
EVERETT FINANCIAL INC., DBA SUPREME LENDING	2	\$186,470.00	1.03% (\$0.00	NA	0
EVERETT FINANCIAL INC., DBA SUPREME LENDING ISAOA	1	\$107,000.00	0.59%	\$0.00	NA	0
EVERETT FINANCIAL, INC DBA SUPREME LENDING	2	\$184,250.00	1.02%	\$0.00	NA	0
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	4	\$398,220.00	2.2% (\$0.00	NA	0
FAIRWAY INDEPENDENT MORTGAGE CORPORATION D/B/A NORTHPOINT MORTGAGE	1	\$94,000.00	0.52% (\$0.00	NA	0
FARMERS BANK & TRUST, NA, A CORPORATION	1	\$90,525.00	0.5%	\$0.00	NA	0
FARMERS STATE BANK	1	\$100,000.00				
·	1	\$99,900.00	0.55%	\$0.00	NA	0
FIDELITY BANK DBA FIDELITY BANK MOR	1	\$108,750.00	0.6%	\$0.00	NA	0
FIREFIGHTERS CREDIT UNION	1	\$100,000.00	0.55%	\$0.00	NA	0
FIRST FEDERAL BANK	2	\$207,500.00	1.15% (\$0.00	NA	0
FIRST FEDERAL BANK, FSB	1	\$108,000.00	0.6%	\$0.00	NA	0
FIRST FINANCIAL CREDIT UNION	1	\$107,500.00	0.59% (\$0.00	NA	0
FIRST GUARANTY MORTGAGE CORPORATION	1	\$109,250.00	0.6%	\$0.00	NA	0
FIRST HOME MORTGAGE CORPORATION	1	\$96,000.00	0.53%	\$0.00	NA	0
FIRST INTERSTATE BANK	2	\$196,164.96	1.08%	\$0.00	NA	0
FIRST MORTGAGE COMPANY OF IDAHO, LLC	1	\$102,750.00	0.57%	\$0.00	NA	0
FIRST MORTGAGE COMPANY, LLC	1	\$100,000.00	0.55%	\$0.00	NA	0
FIRST NIAGARA BANK, N.A.	2	\$189,444.16	1.05%	\$0.00	NA	0
FIRST UNITED BANK AND TRUST COMPANY	1	\$87,000.00	0.48%	\$0.00	NA	0
	DBA SUPREME LENDING EVERETT FINANCIAL INC., DBA SUPREME LENDING EVERETT FINANCIAL INC., DBA SUPREME LENDING ISAOA EVERETT FINANCIAL, INC DBA SUPREME LENDING FAIRWAY INDEPENDENT MORTGAGE CORPORATION FAIRWAY INDEPENDENT MORTGAGE CORPORATION D/B/A NORTHPOINT MORTGAGE FARMERS BANK & TRUST, NA, A CORPORATION FARMERS STATE BANK FBC MORTGAGE, LLC FIDELITY BANK DBA FIDELITY BANK MOR FIREFIGHTERS CREDIT UNION FIRST FEDERAL BANK FIRST FEDERAL BANK FIRST FEDERAL BANK FIRST GUARANTY MORTGAGE CORPORATION FIRST GUARANTY MORTGAGE CORPORATION FIRST HOME MORTGAGE COMPANY OF IDAHO, LLC FIRST MORTGAGE COMPANY, LLC FIRST NIAGARA BANK, N.A. FIRST UNITED BANK	DBA SUPREME LENDING EVERETT FINANCIAL INC., DBA SUPREME LENDING EVERETT FINANCIAL INC., DBA SUPREME LENDING ISAOA EVERETT FINANCIAL, INC DBA SUPREME LENDING FAIRWAY INDEPENDENT MORTGAGE CORPORATION FAIRWAY INDEPENDENT MORTGAGE CORPORATION D/B/A NORTHPOINT MORTGAGE FARMERS BANK & TRUST, NA, A CORPORATION FARMERS STATE BANK FBC MORTGAGE, LLC FIDELITY BANK DBA FIDELITY BANK MOR FIREFIGHTERS CREDIT UNION FIRST FEDERAL BANK FSB FIRST FEDERAL BANK FSB FIRST FINANCIAL CREDIT UNION FIRST GUARANTY MORTGAGE CORPORATION FIRST HOME MORTGAGE CORPORATION FIRST MORTGAGE COMPANY OF IDAHO, LLC FIRST MORTGAGE COMPANY, LLC FIRST NIAGARA BANK, N.A. FIRST UNITED BANK	DBA SUPREME LENDING	DBA SUPREME LENDING	DBA SUPREME LENDING	DBA SUPREME LENDING

FIRSTMERIT BANK, N.A.	1	\$87,750.00	0.48%	0	\$0.00	NA	0	
FORUM CREDIT UNION	1	\$100,000.00	0.55%	0	\$0.00	NA	0	
FREEDOM MORTGAGE CORPORATION	2	\$195,750.85	1.08%	0	\$0.00	NA	0	
GATEWAY MORTGAGE GROUP LLC	1	\$85,875.00	0.47%	0	\$0.00	NA	0	
GATEWAY MORTGAGE GROUP, LLC	1	\$97,600.00	0.54%	0	\$0.00	NA	0	
GMFS, LLC	1	\$100,000.00	0.55%	0	\$0.00	NA	0	
GREAT WESTERN BANK	1	\$86,250.00	0.48%	0	\$0.00	NA	0	
GUILD MORTGAGE COMPANY	4	\$361,970.12	2%	0	\$0.00	NA	0	
HARTFORD FINANCIAL SERVICES INC	1	\$87,649.66	0.48%	0	\$0.00	NA	0	
HILLS BANK AND TRUST COMPANY, CORPORATION	1	\$99,000.00	0.55%	0	\$0.00	NA	0	
HOMEBRIDGE FINANCIAL SERVICES, INC.	6	\$600,955.64	3.32%	0	\$0.00	NA	0	
HOMETOWN LENDERS, LLC	1	\$90,000.00	0.5%	0	\$0.00	NA	0	
INTERNATIONAL BANK OF COMMERCE	1	\$109,600.00	0.61%	0	\$0.00	NA	0	
INTERNATIONAL CITY MORTGAGE, INC.	1	\$100,100.00	0.55%	0	\$0.00	NA	0	
KALAMAZOO COUNTY STATE BANK	1	\$106,400.00	0.59%	0	\$0.00	NA	0	
KENTUCKY TELCO FEDERAL CREDIT UNION	1	\$107,129.73	0.59%	0	\$0.00	NA	0	
LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	1	\$99,400.00	0.55%	0	\$0.00	NA	0	
LEADERONE FINANCIAL CORPORATION	1	\$109,100.00	0.6%	0	\$0.00	NA	0	
LIBERTY BANK FOR SAVINGS	1	\$90,000.00	0.5%	0	\$0.00	NA	0	
LONE STAR NATIONAL BANK	1	\$94,610.00	0.52%	0	\$0.00	NA	0	
MACKINAC SAVINGS BANK, FSB	1	\$96,000.00	0.53%	0	\$0.00	NA	0	
MARINE BANK	1	\$86,250.00	0.48%	0	\$0.00	NA	0	
MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$89,630.53	0.5%	0	\$0.00	NA	0	
MID AMERICA MORTGAGE	1	\$99,375.00	0.55%	0	\$0.00	NA	0	
MIDFIRST BANK	1	\$100,500.00	0.56%	0	\$0.00	NA	0	

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MOUNTAIN FINANCIAL,		1	\$98,250.00	0.54%	0	\$0.00	NA	0	
	MORTGAGE	1	\$109,600.00	0.61%	0	\$0.00	NA	0	
MOVEMENT LLC	MORTGAGE,	1	\$90,000.00	0.5%	1	\$88,140.65	NA	0	
NATIONAL I KANSAS CIT		1	\$94,320.00	0.52%	0	\$0.00	NA	0	
NETWORK (FUNDING CO	CAPITAL ORPORATION	1	\$99,597.78	0.55%	0	\$0.00	NA	0	
NEXBANK S	SB	1	\$100,500.00	0.56%	0	\$0.00	NA	0	
ONY GLO, IN MORTGAGE	NC. DBA: OGI BANKERS	1	\$102,810.91	0.57%	0	\$0.00	NA	0	
OPES ADVIS		1	\$90,000.00	0.5%		\$0.00			
ORIENTAL E		1	\$107,000.00	0.59%		\$0.00			
PACIFIC ON		1	\$95,000.00	0.52%	0	\$0.00	NA	0	
·	LLC DBA CL	5	\$500,200.00	2.76%	0	\$0.00	NA	0	
PARAMOUN MORTGAGE	`	1	\$97,000.00	0.54%	0	\$0.00	NA	0	
	NK & TRUST	1	\$93,300.00	0.52%	0	\$0.00	NA	0	
PEOPLES HO INC., A TENI CORPORATI		1	\$105,119.41	0.58%	0	\$0.00	NA	0	
PLAZA HOM MORTGAGE		3	\$312,950.00	1.73%	0	\$0.00	NA	0	
PMAC LEND SERVICES, I		1	\$87,100.00	0.48%	0	\$0.00	NA	0	
PMAC LEND SERVICES, I		2	\$200,200.00	1.11%	0	\$0.00	NA	0	
PRIMEWEST	MORTGAGE	1	\$98,400.00	0.54%	0	\$0.00	NA	0	
PROFICIO M VENTURES I		1	\$100,855.13	0.56%	0	\$0.00	NA	0	
PROFICIO M VENTURES,		1	\$99,825.86	0.55%	0	\$0.00	NA	0	
RCB BANK		1	\$92,000.00	0.51%	0	\$0.00	NA	0	
ROUNDPOIN MORTGAGE		1	\$85,000.00	0.47%	0	\$0.00	NA	0	
RPM MORTO	GAGE, INC.	1	\$100,000.00	0.55%	0	\$0.00	NA	0	
RUSHMORE MANAGEME SERVICES L	ENT	1	\$90,000.00	0.5%	0	\$0.00	NA	0	
SCOTIABAN RICO	K OF PUERTO	1	\$98,700.00	0.55%	0	\$0.00	NA	0	
SECURITY F OF NORTH I		1	\$109,000.00	0.6%	0	\$0.00	NA	0	
SECURITYN MORTGAGE	ATIONAL COMPANY	2	\$201,500.00	1.11%	0	\$0.00	NA	0	

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1	\$104,400.00	0.58%	\$0.00	NA 0
1	\$104,568.95	0.58%	\$0.00	NA 0
1	\$104,675.00	0.58%	\$0.00	NA 0
2	\$197,103.80	1.09% 0	\$0.00	NA 0
1	\$101,250.00	0.56%	\$0.00	NA 0
4	\$377,950.00	2.09%	\$0.00	NA 0
4	\$357,944.89	1.98%	\$0.00	NA 0
1	\$99,109.06	0.55%	\$0.00	NA 0
1	\$101,756.24	0.56%	\$0.00	NA 0
1	\$92,300.00	0.51%	\$0.00	NA 0
2	\$194,900.00	1.08%	\$0.00	NA 0
1	\$106,000.00	0.59% 0	\$0.00	NA 0
1	\$104,000.00	0.57%	\$0.00	NA 0
1	\$86,650.00	0.48%	\$0.00	NA 0
2	\$185,500.00	1.02%	\$0.00	NA 0
1	\$91,125.00	0.5%	\$0.00	NA 0
6	\$565,359.58	3.12%	\$0.00	NA 0
1	\$91,000.00	0.5% (\$0.00	NA 0
1	\$90,000.00	0.5%	\$0.00	NA 0
1	\$98,800.00	0.55%	\$0.00	NA 0
1	\$90,000.00	0.5% 0	\$0.00	NA 0
	1 2 1 4 4 1 1 1 2 1 1 2 1 1 2 1 1 1 1 1	1 \$104,568.95 1 \$104,675.00 2 \$197,103.80 1 \$101,250.00 4 \$377,950.00 4 \$357,944.89 1 \$99,109.06 1 \$92,300.00 2 \$194,900.00 1 \$106,000.00 1 \$104,000.00 2 \$185,500.00 2 \$185,500.00 3 \$91,125.00 6 \$565,359.58 1 \$91,000.00 1 \$99,000.00 1 \$98,800.00	1 \$104,568.95 0.58% 0 1 \$104,675.00 0.58% 0 2 \$197,103.80 1.09% 0 1 \$101,250.00 0.56% 0 4 \$377,950.00 2.09% 0 4 \$357,944.89 1.98% 0 1 \$99,109.06 0.55% 0 1 \$92,300.00 0.51% 0 2 \$194,900.00 1.08% 0 1 \$106,000.00 0.59% 0 1 \$104,000.00 0.57% 0 1 \$86,650.00 0.48% 0 2 \$185,500.00 1.02% 0 1 \$91,125.00 0.5% 0 6 \$565,359.58 3.12% 0 1 \$91,000.00 0.5% 0 1 \$99,000.00 0.5% 0 1 \$99,000.00 0.5% 0	1 \$104,568.95 0.58% 0 \$0.00 1 \$104,675.00 0.58% 0 \$0.00 2 \$197,103.80 1.09% 0 \$0.00 1 \$101,250.00 0.56% 0 \$0.00 4 \$377,950.00 2.09% 0 \$0.00 4 \$357,944.89 1.98% 0 \$0.00 1 \$99,109.06 0.55% 0 \$0.00 1 \$99,109.06 0.55% 0 \$0.00 1 \$92,300.00 0.51% 0 \$0.00 2 \$194,900.00 1.08% 0 \$0.00 1 \$106,000.00 0.59% 0 \$0.00 1 \$104,000.00 0.57% 0 \$0.00 1 \$86,650.00 0.48% 0 \$0.00 2 \$185,500.00 1.02% 0 \$0.00 1 \$91,125.00 0.5% 0 \$0.00 1 \$91,000.00 0.5% 0 \$0.00 1 \$99,000.00 0.5% 0 \$0.00 1 \$99,000.00 0.5% 0 \$0.00 1 \$99,000.00 0.55% 0 \$0.00

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	COMPANY							
	WESTSTAR MORTGAGE CORPORATION DBA WESTSTAR PACIFIC MORTGAGE	1	\$109,500.00	0.6% 0	\$0.00	NA	0	
	WESTSTAR MORTGAGE, INC	1	\$101,000.00	0.56% 0	\$0.00	NA	0	
	YADKIN BANK	1	\$86,000.00	0.47% 0	\$0.00	NA	0	
	Unavailable	1	\$88,000.00	0.45% 0	\$0.00	NA	0	
Total		186	\$18,105,287.80	100% 1	\$88,140.65		0	
3138WCC35	ACADEMY MORTGAGE CORPORATION	1	\$93,365.13	0.52% 0	\$0.00	NA	0	
	ALLIED MORTGAGE GROUP	1	\$88,000.00	0.49% 0	\$0.00	NA	0	
	AMARILLO NATIONAL BANK	1	\$106,400.00	0.6% 0	\$0.00	NA	0	
	AMCAP MORTGAGE LTD. DBA MAJOR MORTG	1	\$86,328.00	0.48% 0	\$0.00	NA	0	
AMI COM	AMEGY MORTGAGE COMPANY, LLC	2	\$189,700.00	1.06% 0	\$0.00	NA	0	
	AMERICA'S CHOICE HOME LOANS LP A LIMITED PARTNERSHIP	1	\$105,000.00	0.59% 0	\$0.00	NA	0	
	AMERICAN EQUITY MORTGAGE, INC	1	\$100,087.95	0.56% 0	\$0.00	NA	0	
	AMERICAN EUQUITY MORTGAGE, INC.	1	\$100,892.55	0.57% 0	\$0.00	NA	0	
	AMERICAN FINANCIAL RESOURCES, INC	1	\$108,830.00	0.61% 0	\$0.00	NA	0	
	AMERICAN PACIFIC MTG CORP	2	\$206,500.00	1.16% 0	\$0.00	NA	0	
	AMERICAN SOUTHWEST MORTGAGE CORP. (1	\$101,485.93	0.57% 0	\$0.00	NA	0	
	AMERIPRO FUNDING, INC	1	\$104,000.00	0.58% 0	\$0.00	NA	0	
	ARIZONA STATE CREDIT UNION	1	\$95,000.00	0.53% 0	\$0.00	NA	0	
	AURORA FINANCIAL GROUP, INC.	1	\$103,125.00	0.58% 0	\$0.00	NA	0	
	BANK OF ENGLAND	1	\$108,500.00	0.61% 0	\$0.00	NA	0	
	BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP.	2	\$199,000.00	1.12% 0	\$0.00	NA	0	
	BANK SNB, NATIONAL ASSOCIATION	2	\$194,800.00	1.09% 0	\$0.00	NA	0	
	BANNER BANK	1	\$90,000.00	0.51% 0	\$0.00	NA	0	
	BOONE COUNTY NATIONAL BANK	2	\$188,910.60	1.06% 0	\$0.00	NA		

BREMER BANK NATIONAL ASSOCIATION	1	\$90,000.00	0.51%	\$0.00	NA 0
BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	1	\$105,000.00	0.59% (\$0.00	NA 0
CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	2	\$204,750.00	1.15%	\$0.00	NA 0
CHERRY CREEK MORTGAGE CO., INC.	1	\$100,000.00	0.56%	\$0.00	NA 0
CITIZENS BANK & TRUST COMPANY	1	\$96,750.00	0.54%	\$0.00	NA 0
CMG MORTGAGE, INC. DBA CMG FINANCIA	2	\$191,100.00	1.07%	\$0.00	NA 0
COBALT MORTGAGE, INC.	1	\$105,000.00	0.59%	\$0.00	NA 0
COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A.	1	\$88,000.00	0.49% (\$0.00	NA 0
COMMUNITY TRUST BANK	1	\$88,360.00	0.5%	\$0.00	NA 0
CONSUMER LOAN SERVICES, LLC	1	\$100,400.00	0.56%	\$0.00	NA 0
CORTRUST MORTGAGE, INC	2	\$191,500.00	1.07%	\$0.00	NA 0
COUNTRYPLACE MORTGAGE, LTD.	2	\$176,700.00	0.99%	\$0.00	NA 0
D ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	1	\$108,750.00	0.61%	\$0.00	NA 0
DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$100,000.00	0.56%	\$0.00	NA 0
DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	3	\$302,261.14	1.7% (\$0.00	NA 0
DORAL MORTGAGE LLC	1	\$98,008.26	0.55%	\$0.00	NA 0
E MORTGAGE MANAGEMENT LLC	1	\$107,050.00	0.6%	\$0.00	NA 0
ENVOY MORTGAGE, LTD.	2	\$203,000.00	1.14%	\$0.00	NA 0
EQUITY RESOURCES, INC.	1	\$100,000.00	0.56%	\$0.00	NA 0
EVERETT FINANCIAL INC DBA SUPREME LENDING ISAOA	1	\$103,920.00	0.58%	\$0.00	NA 0
EVERETT FINANCIAL INC., DBA SUPREME	1	\$95,920.00	0.54%	\$0.00	NA 0

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LENDING					
EVERETT FINANCIAL INC., DBA SUPREME LENDING ISAOA	2	\$184,000.00	1.03%	\$0.00	NA 0
EVERETT FINANCIAL, INC DBA SUPREME LENDING	1	\$95,625.00	0.54%	\$0.00	NA 0
EVOLVE BANK & TRUST	2	\$194,465.95	1.09%	\$0.00	NA 0
FAIRWAY INDEPENDENT MORTGAGE CORP.	1	\$97,893.85	0.55%	\$0.00	NA 0
FARMERS BANK & TRUST, NA, A CORPORATION	2	\$199,000.00	1.12%	\$0.00	NA 0
FIDELITY BANK DBA FIDELITY BANK MOR	1	\$99,597.78	0.56%	\$0.00	NA 0
FIDELITY HOMESTEAD SAVINGS BANK	1	\$90,000.00	0.51%	\$0.00	NA 0
FIREFIGHTERS CREDIT UNION	1	\$99,000.00	0.56%	\$0.00	NA 0
FIRST COMMUNITY MORTGAGE, INC.	3	\$287,300.00	1.61%	\$0.00	NA 0
FIRST FEDERAL SAVINGS AND LOAN ASSO	1	\$100,350.00	0.56%	\$0.00	NA 0
FIRST MORTGAGE COMPANY OF IDAHO, LLC	1	\$107,250.00	0.6%	\$0.00	NA 0
FIRST MORTGAGE COMPANY, LLC	1	\$92,250.00	0.52%	\$0.00	NA 0
FIRST NATIONAL BANK OF GILLETTE	1	\$95,900.00	0.54%	\$0.00	NA 0
FIRST NATIONAL BANK OF ST LOUIS	1	\$94,750.00	0.53%	\$0.00	NA 0
FIRST NATIONAL BANK OF TRENTON	1	\$104,000.00	0.58%	\$0.00	NA 0
FIRST UNITED BANK AND TRUST COMPANY	2	\$202,500.00	1.14% 0	\$0.00	NA 0
FIRSTMERIT BANK, N.A.	1	\$96,000.00	0.54%	\$0.00	NA 0
FORUM CREDIT UNION	1	\$89,000.00	0.5%		NA 0
FREMONT BANK	1	\$105,000.00	0.59%	\$0.00	NA 0
GATEWAY MORTGAGE GROUP, LLC	1	\$92,000.00	0.52%		NA 0
GEO-CORP, INC	1	\$108,675.00	0.61%	\$0.00	NA 0
GMFS LLC	1	\$89,254.16	0.5%	\$0.00	NA 0
GMFS, LLC	1	\$95,500.00	0.54%	\$0.00	NA 0
GUARDIAN CREDIT UNION	1	\$95,200.00	0.53%	\$0.00	NA 0
GUARDIAN MORTGAGE COMPANY, INC.	1	\$108,000.00	0.61%	\$0.00	NA 0

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GUILD MORTGAGE COMPANY	4	\$384,000.00	2.16%	0	\$0.00	NA	0	
HERGET BANK NATIONAL ASSOCIATION	1	\$88,000.00	0.49%	0	\$0.00	NA	0	
HOME STATE BANK, N.A.	1	\$100,000.00	0.56%	0	\$0.00	NA	0	
HOMEBRIDGE FINANCIAL SERVICES, INC.	3	\$308,867.45	1.73%	0	\$0.00	NA	0	
HOUSTONIAN MORTGAGE GROUP, INC	1	\$91,800.00	0.52%	0	\$0.00	NA	0	
ICON CREDIT UNION	1	\$94,500.00	0.53%	0	\$0.00	NA	0	
ICON MORTGAGE LENDING INC.	1	\$101,650.00	0.57%	0	\$0.00	NA	0	
IMPAC MORTGAGE CORP	2	\$197,500.00	1.11%	0	\$0.00	NA	0	
INTEGRITY MORTGAGE CORPORATION OF TEXAS	1	\$100,000.00	0.56%	0	\$0.00	NA	0	
JSC FCU	1	\$97,100.00	0.55%	0	\$0.00	NA	0	
KERN SCHOOLS FEDERAL CREDIT UNION	1	\$97,500.00	0.55%	0	\$0.00	NA	0	
KINECTA FEDERAL CREDIT UNION	1	\$102,000.00	0.57%	0	\$0.00	NA	0	
LEADERONE FINANCIAL CORPORATION	1	\$105,000.00	0.59%	0	\$0.00	NA	0	
LENOX FINANCIAL MORTGAGE CORPORATIO	1	\$104,000.00	0.58%	0	\$0.00	NA	0	
LYNX MORTGAGE BANK LLC	1	\$100,000.00	0.56%	0	\$0.00	NA	0	
MAQUOKETA STATE BANK	1	\$89,000.00	0.5%	0	\$0.00	NA	0	
MEMBER HOME LOAN, LLC	1	\$91,700.00	0.51%	0	\$0.00	NA	0	
MICHIGAN MUTUAL, INC.	1	\$89,000.00	0.5%	0	\$0.00	NA	0	
MIDWEST COMMUNITY BANK	1	\$90,000.00	0.51%	0	\$0.00	NA	0	
MORTGAGE AMERICA, INC.	1	\$100,000.00	0.56%	0	\$0.00	NA	0	
MORTGAGENETWORK	1	\$93,000.00	0.52%	0	\$0.00	NA	0	
MOVEMENT MORTGAGE	3	\$293,550.00	1.65%	0	\$0.00	NA	0	
MOVEMENT MORTGAGE, LLC	4	\$393,811.00	2.21%	0	\$0.00	NA	0	
NETWORK FUNDING, L.P.	1	\$101,250.00	0.57%	0	\$0.00	NA	0	
OLD SECOND NATIONAL BANK, A NATIONAL BANKING ASSOCIATION	1	\$95,000.00	0.53%	0	\$0.00	NA	0	
OMNIAMERICAN BANKER	1	\$101,600.00	0.57%	0	\$0.00	NA	0	
ON Q FINANCIAL INC	1	\$105,066.90	0.59%	0	\$0.00	NA	0	

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ORNL FEDER UNION	RAL CREDIT	1	\$85,600.00	0.48%	0	\$0.00	NA	0	
PARAMOUN' MORTGAGE,	-	1	\$102,000.00	0.57%	0	\$0.00	NA	0	
PARK BANK		1	\$100,000.00	0.56%	0	\$0.00	NA	0	
PEOPLES BA	NK, A	2	¢272.700.00						
KANSAS COI	RPORATION	3	\$273,700.00	1.54%	U	\$0.00	NA	U	
PINNACLE C MORTGAGE CORPORATION CALIFORNIA CORPORATION	ON, A A ON	3	\$297,500.00	1.67%	0	\$0.00	NA	0	
PLAZA HOM MORTGAGE,		1	\$102,400.00	0.57%	0	\$0.00	NA	0	
PROVIDENT BANK, FSB	SAVINGS	1	\$88,100.00	0.49%	0	\$0.00	NA	0	
PUBLIC SER' UNION	VICE CREDIT	1	\$106,500.00	0.6%	0	\$0.00	NA	0	
REAL ESTAT CORPORATION		1	\$103,585.96	0.58%	0	\$0.00	NA	0	
RENASANT I		1	\$102,000.00	0.57%	0	\$0.00	NA	0	
RESIDENTIA MORTGAGE INC.		1	\$95,601.87			\$0.00			
ROUNDPOIN MORTGAGE		2	\$198,550.00	1.11%	0	\$0.00	NA	0	
ROYAL UNIT MORTGAGE		1	\$94,012.46	0.53%	0	\$0.00	NA	0	
RUSHMORE MANAGEME SERVICES LI	NT	2	\$191,518.58	1.07%	0	\$0.00	NA	0	
SABINE STA' TRUST CO. II		1	\$100,581.14	0.56%	0	\$0.00	NA	0	
SACRAMENT MORTGAGE COMSTOCK	INC, DBA	1	\$107,000.00	0.6%	0	\$0.00	NA	0	
SALEM FIVE COMPANY, I	MORTGAGE LLC	1	\$101,250.00	0.57%	0	\$0.00	NA	0	
SANTANDER	BANK, N.A.	1	\$100,000.00	0.56%	0	\$0.00	NA	0	
SECURITY N BANK OF OM		1	\$100,000.00	0.56%	0	\$0.00	NA	0	
SECURITYNA MORTGAGE		1	\$108,750.00	0.61%	0	\$0.00	NA	0	
SECURITYNA MORTGAGE UTAH CORPO	COMPANY, A	1	\$100,000.00	0.56%	0	\$0.00	NA	0	
SEMPER HON INC	ME LOANS	1	\$100,000.00	0.56%	0	\$0.00	NA	0	

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	SHAMROCK FEDERAL CREDIT UNION	1	\$85,650.54	0.48% 0	\$0.00	NA)
	SIERRA PACIFIC MORTGAGE COMPANY, INC.	2	\$209,500.00	1.18% 0	\$0.00	NA 0)
	SOUTHWEST FUNDING, LP	1	\$90,500.00	0.51% 0	\$0.00	NA)
	STATE FARM BANK, F.S.B.	4	\$371,232.30	2.08% 0	\$0.00	NA 0)
	STEARNS LENDING INC.	4	\$400,700.00	2.25% 0	\$0.00	NA 0)
	STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK	1	\$107,910.00	0.61% 0	\$0.00	NA)
	SUSQUEHANNA BANK	2	\$176,600.00	0.99% 0	\$0.00	NA 0)
	THE FIRST NATIONAL BANK OF HOLDREGE	1	\$108,750.00	0.61% 0	\$0.00	NA 0)
T G T	THE HOME LENDING GROUP, LLC	1	\$104,000.00	0.58% 0	\$0.00	NA 0)
	THE NORTHERN OHIO INVESTMENT COMPANY UMPQUA BANK, AN OREGON STATE CHARTERED BANK	1	\$96,000.00	0.54% 0	\$0.00	NA 0)
		1	\$105,950.00	0.59% 0	\$0.00	NA)
	UNION HOME MORTGAGE CORP., A CORPORATION	1	\$87,230.00	0.49% 0	\$0.00	NA)
	UNIONBANK,N.A.	3	\$281,139.20	1.58% 0	\$0.00	NA 0)
	UNITED WHOLESALE MORTGAGE	3	\$283,000.00	1.59% 0	\$0.00	NA 0)
	UNIVERSAL LENDING CORPORATION	1	\$86,250.00	0.48% 0	\$0.00	NA 0)
	VOLUNTEER MORTGAGE, INC.	1	\$108,250.00	0.61% 0	\$0.00	NA 0)
	WESTSTAR MORTGAGE CORPORATION DBA WESTSTAR PACIFIC MORTGAGE	1	\$91,120.00	0.51% 0	\$0.00	NA 0)
	WESTSTAR MORTGAGE, INC.	1	\$94,000.00	0.53% 0	\$0.00	NA 0)
V	WISCONSIN BANK AND TRUST	1	\$90,593.75	0.51% 0	\$0.00	NA 0)
	WRIGHT-PATT CREDIT UNION, INC.	1	\$106,169.64	0.6% 0	\$0.00	NA 0)
	Unavailable	1	\$109,000.00	0.64% 0	\$0.00	NA 0)
Total		182	\$17,815,997.09	100% 0	\$0.00	0	
			***		4		
3138WCC43		1	\$108,000.00	4.32% 0	\$0.00	NA 0)

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	ACCESS NATIONAL MORTGAGE					
	AMERISAVE MORTGAGE CORPORATION	1	\$86,250.00	3.45% 0	\$0.00	NA 0
	BANK OF COLORADO, A COLORADO BANKING CORPORATION	1	\$93,376.77	3.74% 0	\$0.00	NA 0
	BOFI FEDERAL BANK	1	\$109,000.00	4.36% 0	\$0.00	NA 0
	BOKF, NA DBA BANK OF OKLAHOMA	2	\$194,625.00	7.79% 0	\$0.00	NA 0
	BOKF, NA DBA BANK OF TEXAS	1	\$100,000.00	4% 0	\$0.00	NA 0
	CITIZENS COMMUNITY FEDERAL	1	\$105,000.00	4.2% 0	\$0.00	NA 0
	CRESCENT MORTGAGE COMPANY OF DELAWARE	1	\$87,000.00	3.48% 0	\$0.00	NA 0
	ENVOY MORTGAGE, LTD.	2	\$186,000.00	7.45% 0	\$0.00	NA 0
	FIRST BANK	1	\$104,577.67	4.19% 0	\$0.00	NA 0
	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES L.P.	2	\$199,800.00	8% 0	\$0.00	NA 0
	HAPPY STATE BANK	1	\$85,899.52	3.44% 0	\$0.00	NA 0
	KLEINBANK DBA KLEINMORTGAGE	1	\$94,606.02	3.79% 0	\$0.00	NA 0
	MUTUAL OF OMAHA BANK	9	\$847,812.38	33.94% 0	\$0.00	NA 0
	PRIMEWEST MORTGAGE CORPORATION	1	\$96,000.00	3.85% 0	\$0.00	NA 0
Total		26	\$2,497,947.36	100% 0	\$0.00	0
3138WCC50	1ST UNITED BANK	1	\$298,400.00	0.6% 0	\$0.00	NA 0
	ABBEVILLE BUILDING & LOAN	2	\$405,000.00	0.81% 0	\$0.00	NA 0
	ALABAMA ONE CREDIT UNION	2	\$495,000.00	0.99% 0	\$0.00	NA 0
	ALTRA FEDERAL CREDIT UNION	1	\$258,000.00	0.51% 0	\$0.00	NA 0
	AMCAP MORTGAGE LTD DBA EFAST FUNDIN	1	\$218,092.27	0.43% 0	\$0.00	NA 0
	AMERICAN BANK & TRUST CO., INC.	1	\$270,000.00	0.54% 0	\$0.00	NA 0
	AMERICAN BANK CENTER	1	\$252,000.00	0.5% 0	\$0.00	NA 0
	AMERICAN FEDERAL BANK	1	\$346,000.00	0.69% 0	\$0.00	NA 0
	AMERICAN FINANCIAL RESOURCES, INC.	1	\$300,000.00	0.6% 0	\$0.00	NA 0

AMERICAN NATIONAL 1 \$180,000.00 0.36% 0 \$0.00 NA 0							
CREDIT UNION		1	\$180,000.00	0.36%	\$0.00	NA)
BANCORPSOUTH BANK		1	\$215,000.00	0.43%	\$0.00	NA ()
BANK MUTUAL		1	\$260,000.00	0.52%	\$0.00	NA ()
BANK OF ENGLAND		1					
BANK OF SPRINGFIELD		1	·				
BANK SNB, NATIONAL 1 \$177,904.00 0.35% 0 \$0.00 NA 0	BANK OF SPRINGFIELD	1			†		_
BAY EQUITY LLC.	· · · · · · · · · · · · · · · · · · ·	1	·				
BELL STATE BANK & 1 \$300,000.00 0.6% 0 \$0.00 NA 0	BANNER BANK	1	\$188,000.00	0.37%	\$0.00	NA ()
TRUST 1 \$300,000.00 0.5% 0 \$0.00 NA 0 CALIFORNIA CREDIT 1 \$356,000.00 0.71% 0 \$0.00 NA 0 CARDINAL FINANCIAL COMPANY, L.P. DBA 2 \$585,000.00 1.17% 0 \$0.00 NA 0 SEBONIC FINANCIAL CENTRAL BANK 1 \$178,000.00 0.36% 0 \$0.00 NA 0 CMG MORTGAGE, INC. DBA COMMERCE MORTGAGE, INC. COMMERCE MORTGAGE 1 \$417,000.00 0.43% 0 \$0.00 NA 0 COMMERCE MORTGAGE 1 \$417,000.00 0.83% 0 \$0.00 NA 0 COMMUNITY STATE 1 \$196,650.00 0.39% 0 \$0.00 NA 0 COMMUNITY STATE 1 \$2240,000.00 0.48% 0 \$0.00 NA 0 CORNERSTONE HOME LENDING, INC. CORNERSTONE HOME LENDING, INC. CORNERSTONE HOME LOANS, INC CORTRUST MORTGAGE, INC DEAN COOPERATIVE 2 \$593,300.00 1.18% 0 \$0.00 NA 0 DEAN COOPERATIVE 2 \$593,300.00 1.18% 0 \$0.00 NA 0 E MORTGAGE MANAGEMENT LLC 1 \$360,000.00 0.72% 0 \$0.00 NA 0 E MORTGAGE MANAGEMENT LLC 1 \$360,000.00 0.72% 0 \$0.00 NA 0 E MORTGAGE MANAGEMENT LLC 1 \$360,000.00 0.83% 0 \$0.00 NA 0 E MORTGAGE MANAGEMENT LLC 1 \$360,000.00 0.83% 0 \$0.00 NA 0 E MORTGAGE MANAGEMENT LLC 1 \$360,000.00 0.83% 0 \$0.00 NA 0 E MORTGAGE MANAGEMENT LLC 1 \$360,000.00 0.83% 0 \$0.00 NA 0 E MORTGAGE MANAGEMENT LLC 1 \$360,000.00 0.83% 0 \$0.00 NA 0 E MORTGAGE MANAGEMENT LLC 1 \$360,000.00 0.83% 0 \$0.00 NA 0 E MORTGAGE MANAGEMENT LLC 1 \$360,000.00 0.83% 0 \$0.00 NA 0 E MORTGAGE MANAGEMENT LLC 1 \$360,000.00 0.83% 0 \$0.00 NA 0 E MORTGAGE MANAGEMENT LLC 1 \$360,000.00 0.83% 0 \$0.00 NA 0 E MORTGAGE MANAGEMENT LLC 1 \$360,000.00 0.83% 0 \$0.00 NA 0 E MORTGAGE MANAGEMENT LLC 1 \$360,000.00 0.83% 0 \$0.00 NA 0 E MORTGAGE MANAGEMENT LLC 1 \$360,000.00 0.83% 0 \$0.00 NA 0	BAY EQUITY LLC.	1	\$400,000.00	0.8%	\$0.00	NA ()
UNION		1	\$300,000.00	0.6%	\$0.00	NA)
COMPANY, L.P. DBA SEBONIC FINANCIAL S178,000.00 1.17% S0.00 NA O		1	\$356,000.00	0.71%	\$0.00	NA)
CMG MORTGAGE, INC. DBA CMG FINANCIA 1 \$400,500.00 0.8% 0 \$0.00 NA 0	CARDINAL FINANCIAL COMPANY, L.P. DBA	2	\$585,000.00	1.17%	\$0.00	NA)
CMG MORTGAGE, INC. DBA CMG FINANCIA 1		1	\$178,000.00	0.36%	\$0.00	NA)
COBALT MORTGAGE, INC. 1 \$217,500.00 0.43% 0 \$0.00 NA 0	The state of the s	1	\$400,500.00				
WHOLESALE 1 \$417,000.00 0.83% 0 \$0.00 NA 0 COMMUNITY STATE BANK 1 \$196,650.00 0.39% 0 \$0.00 NA 0 COMMUNITY STATE BANK, N.A. 1 \$240,000.00 0.48% 0 \$0.00 NA 0 CORNERSTONE HOME LENDING, INC. 1 \$192,400.00 0.38% 0 \$0.00 NA 0 CORNERSTONE MORTGAGE, INC DBA CORNERSTONE HOME LOANS, INC 1 \$388,000.00 0.77% 0 \$0.00 NA 0 CORTRUST MORTGAGE, INC 1 \$198,400.00 0.4% 0 \$0.00 NA 0 DEAN COOPERATIVE BANK 2 \$593,300.00 1.18% 0 \$0.00 NA 0 DUPACO COMMUNITY CREDIT UNION 1 \$223,500.00 0.45% 0 \$0.00 NA 0 E MORTGAGE MANAGEMENT LLC 1 \$360,000.00 0.72% 0 \$0.00 NA 0 FARMERS BANK & TRUST, NA, A CORPORATION 1 \$417,000.00 0.83% 0 \$0.00 NA 0	· ·	1	\$217,500.00	0.43%	\$0.00	NA ()
BANK		1	\$417,000.00	0.83%	\$0.00	NA)
BANK, N.A. CORNERSTONE HOME LENDING, INC. CORNERSTONE MORTGAGE, INC DBA CORNERSTONE HOME LOANS, INC CORTRUST MORTGAGE, INC DEAN COOPERATIVE BANK DUPACO COMMUNITY CREDIT UNION E MORTGAGE MANAGEMENT LLC FARMERS BANK & TRUST, NA, A CORPORATION 1 \$192,400.00 0.38% 0 \$0.00 NA 0 \$0.00 NA 0		1	\$196,650.00	0.39%	\$0.00	NA)
LENDING, INC. 1 \$192,400.00 0.38% 0 \$0.00 NA 0		1	\$240,000.00	0.48%	\$0.00	NA)
MORTGAGE, INC DBA CORNERSTONE HOME LOANS, INC 1 \$388,000.00 0.77% 0 \$0.00 NA 0 CORTRUST MORTGAGE, INC 1 \$198,400.00 0.4% 0 \$0.00 NA 0 DEAN COOPERATIVE BANK 2 \$593,300.00 1.18% 0 \$0.00 NA 0 DUPACO COMMUNITY CREDIT UNION 1 \$223,500.00 0.45% 0 \$0.00 NA 0 E MORTGAGE MANAGEMENT LLC 1 \$360,000.00 0.72% 0 \$0.00 NA 0 FARMERS BANK & TRUST, NA, A CORPORATION 1 \$417,000.00 0.83% 0 \$0.00 NA 0		1	\$192,400.00	0.38%	\$0.00	NA)
INC	CORNERSTONE MORTGAGE, INC DBA CORNERSTONE HOME	1	\$388,000.00	0.77% (\$0.00	NA)
BANK DUPACO COMMUNITY CREDIT UNION E MORTGAGE MANAGEMENT LLC FARMERS BANK & TRUST, NA, A CORPORATION DUPACO COMMUNITY 1 \$223,500.00 0.45% 0 \$0.00 NA 0		1	\$198,400.00	0.4%	\$0.00	NA)
CREDIT UNION 1 \$223,500.00 0.45% 0 \$0.00 NA 0 E MORTGAGE MANAGEMENT LLC 1 \$360,000.00 0.72% 0 \$0.00 NA 0 FARMERS BANK & TRUST, NA, A 1 \$417,000.00 0.83% 0 \$0.00 NA 0 CORPORATION		2	\$593,300.00	1.18%	\$0.00	NA)
MANAGEMENT LLC 1 \$360,000.00 0.72% 0 \$0.00 NA 0 FARMERS BANK & TRUST, NA, A 1 \$417,000.00 0.83% 0 \$0.00 NA 0 CORPORATION		1	\$223,500.00	0.45%	\$0.00	NA)
TRUST, NA, A 1 \$417,000.00 0.83% 0 \$0.00 NA 0 CORPORATION		1	\$360,000.00	0.72%	\$0.00	NA)
2 \$452,500.00 0.9% 0 \$0.00 NA 0	TRUST, NA, A	1	\$417,000.00	0.83%	\$0.00	NA)
		2	\$452,500.00	0.9%	\$0.00	NA)

FIDELITY BANK DBA FIDELITY BANK MOR					
FIRST CALIFORNIA MORTGAGE COMPANY	2	\$633,500.00	1.26% 0	\$0.00	NA 0
FIRST CHOICE LOAN SERVICES, INC.	1	\$417,000.00	0.83% 0	\$0.00	NA 0
FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA	1	\$189,000.00	0.38% 0	\$0.00	NA 0
FIRST INTERSTATE BANK	1	\$290,000.00	0.58% 0	\$0.00	NA 0
FIRST NIAGARA BANK, N.A.	1	\$194,430.60	0.39% 0	\$0.00	NA 0
FIRST REPUBLIC BANK	2	\$665,000.00	1.33% 0	\$0.00	NA 0
FIRST TECH FEDERAL CREDIT UNION	1	\$355,000.00	0.71% 0	\$0.00	NA 0
FIRST TECHNOLOGY FEDERAL CREDIT UNION	3	\$827,000.00	1.65% 0	\$0.00	NA 0
FIRST TRUST BANK OF ILLINOIS	1	\$184,000.00	0.37% 0	\$0.00	NA 0
FIRST UNITED BANK AND TRUST COMPANY	1	\$211,200.00	0.42% 0	\$0.00	NA 0
FREMONT BANK	1	\$400,000.00	0.8% 0	\$0.00	NA 0
GRAFTON SUBURBAN CREDIT UNION	1	\$218,000.00	0.43% 0	\$0.00	NA 0
GREAT WESTERN BANK	1	\$268,000.00	0.53% 0	\$0.00	NA 0
GREATER NEVADA MORTGAGE	1	\$190,250.00	0.38% 0	\$0.00	NA 0
HORIZON BANK, N.A.	1	\$287,100.00	0.57% 0	\$0.00	NA 0
IBERIABANK MORTGAGE COMPANY	3	\$773,000.00	1.54% 0	\$0.00	NA 0
JEFFERSON BANK OF MISSOURI	1	\$286,800.00	0.57% 0	\$0.00	NA 0
JONAH BANK OF WYOMING, A STATE BANK	1	\$229,190.00	0.46% 0	\$0.00	NA 0
LAKE MICHIGAN CREDIT UNION	1	\$249,300.00	0.5% 0	\$0.00	NA 0
LEADER BANK N.A.	1	\$200,000.00	0.4% 0	\$0.00	NA 0
LIBERTY SAVINGS BANK, FSB	1	\$417,000.00	0.83% 0	\$0.00	NA 0
LOS ALAMOS NATIONAL BANK	1	\$274,600.00	0.55% 0	\$0.00	NA 0
LUANA SAVINGS BANK	1	\$417,000.00	0.83% 0	\$0.00	NA 0
M/I FINANCIAL, LLC	1	\$216,440.00	0.43% 0	\$0.00	NA 0
MARINE BANK AND TRUST	1	\$213,600.00	0.43% 0	\$0.00	NA 0
MARION COUNTY STATE BANK, AN IOWA	1	\$186,000.00	0.37% 0	\$0.00	NA 0

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BANKING CORPORATION				Ц				
MCCLAIN BANK	1	\$205,000.00	0.41%	0	\$0.00	NA	0	
MEGASTAR FINANCIAL CORP	1	\$303,625.00	0.61%	0	\$0.00	NA	0	
MERCANTILE BANK	1	\$417,000.00	0.83%	0	\$0.00	NA	0	
MERIWEST MORTGAGE COMPANY, LLC	1	\$417,000.00	0.83%	0	\$0.00	NA	0	
MID-ISLAND MORTGAGE CORP.	1	\$210,000.00	0.42%	0	\$0.00	NA	0	
MID-MINNESOTA FEDERAL CREDIT UNION	1	\$256,500.00	0.51%	0	\$0.00	NA	0	
MISSOURI CREDIT UNION	1	\$229,500.00	0.46%	0	\$0.00	NA	0	
MOVEMENT MORTGAGE	1	\$243,000.00	0.48%	0	\$0.00	NA	0	
MOVEMENT MORTGAGE, LLC	1	\$200,000.00	0.4%	0	\$0.00	NA	0	
MT MCKINLEY BANK, MUTUAL BANK	1	\$547,600.00	1.09%	0	\$0.00	NA	0	
NASSAU EDUCATORS FCU	2	\$591,000.00	1.18%	0	\$0.00	NA	0	
NATIONAL BANK OF KANSAS CITY	3	\$754,000.00	1.5%	0	\$0.00	NA	0	
NEWTOWN SAVINGS BANK	1	\$220,000.00	0.44%	0	\$0.00	NA	0	
NEXBANK SSB	2	\$478,300.00	0.95%	0	\$0.00	NA	0	
NJ LENDERS CORP.	2	\$766,000.00	1.53%	0	\$0.00	NA	0	
PACIFIC NW FEDERAL CREDIT UNION, 12106 NE MARX STREET, PORTLAND, OR 97220	1	\$320,000.00	0.64%	0	\$0.00	NA	0	
PACIFIC UNION FINANCIAL, LLC DBA CL	1	\$178,857.00	0.36%	0	\$0.00	NA	0	
PARK BANK	1	\$222,000.00	0.44%	0	\$0.00	NA	0	
PARKSIDE LENDING LLC	1	\$302,000.00	0.6%	0	\$0.00	NA	0	
PARKSIDE LENDING, LLC	1	\$395,280.00	0.79%	0	\$0.00	NA	0	
PATELCO CREDIT UNION	1	\$300,000.00	0.6%	0	\$0.00	NA	0	
PEOPLES NATIONAL BANK	1	\$417,000.00	0.83%	0	\$0.00	NA	0	
PLAZA HOME MORTGAGE	1	\$301,000.00	0.6%	0	\$0.00	NA	0	
PLAZA HOME MORTGAGE INC.	1	\$265,000.00	0.53%	0	\$0.00	NA	0	
PMAC LENDING SERVICES, INC.	2	\$524,900.00	1.05%	0	\$0.00	NA	0	
PROSPERITY HOME MORTGAGE, LLC	1	\$392,000.00	0.78%	0	\$0.00	NA	0	
PROVIDENT CREDIT UNION	1	\$250,000.00	0.5%	0	\$0.00	NA	0	

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R BANK	2	\$524,000.00	1.05%	\$0.00	NA 0	
RENASANT BANK	1	\$205,900.00	0.41%		NA 0	
ROBINS FEDERAL	1	\$235,300.00	0.47% 0	90.00	NAO	
CREDIT UNION	1	\$255,500.00	0.47%	\$0.00	NA 0	
ROUNDPOINT	1	\$343,000.00	0.68%	\$0.00	NA 0	
MORTGAGE COMPANY	1	ψ5+5,000.00	0.00 %	Ψ0.00	11710	
RSI BANK ISIOA/ OR	1	\$195,000.00	0.39% 0	\$0.00	NA 0	
ASSIGNS		·		·		
SANTANDER BANK, N.A.	4	\$1,057,000.00	2.11% 0	\$0.00	NA 0	_
SECURITYNATIONAL	1	\$190,710.00	0.38%	\$0.00	NA 0	
MORTGAGE COMPANY		·				
SHAREPOINT CREDIT	1	\$355,000.00	0.71%	\$0.00	NA 0	
UNION SKYLINE FINANCIAL						_
CORP.	1	\$340,000.00	0.68%	\$0.00	NA 0	
SOUND COMMUNITY						_
BANK	1	\$215,800.00	0.43%	\$0.00	NA 0	
SPACE COAST CREDIT				4.5.5.5		_
UNION	1	\$255,000.00	0.51%	\$0.00	NA 0	
STATE BANK OF	1	¢240,200,00	0.50	¢0.00	NAO	
SOUTHERN UTAH	1	\$248,200.00	0.5%	\$0.00	NA 0	
STATE BANK OF	1	\$350,000.00	0.7%	\$0.00	NA 0	
WATERLOO	1	\$330,000.00	0.7%	\$0.00	NAU	
STEARNS LENDING INC.	7	\$2,232,850.00	4.45% 0	\$0.00	NA 0	
STERLING SAVINGS						
BANK, A WASHINGTON	4	\$1,426,529.00	2.85% 0	\$0.00	NA 0	
CORPORATION, DBA		, , , , , , , , , , , , , , , , , , , ,				
STERLING BANK	1	Φ 2 0.6, 400, 00	0.570/ 0	Φ0.00	NAO	_
SUMMIT CREDIT UNION	1	\$286,400.00	0.57%	\$0.00	NA 0	
SUPERIOR FEDERAL CREDIT UNION	1	\$296,000.00	0.59% 0	\$0.00	NA 0	
	1	\$240,600,00	0.5% 0	\$0.00	NA 0	_
SUTTON BANK TALMER BANK AND	1	\$249,600.00	0.5%	\$0.00	INA U	_
TRUST	1	\$326,000.00	0.65%	\$0.00	NA 0	
TEACHERS FEDERAL						
CREDIT UNION	1	\$238,000.00	0.47%	\$0.00	NA 0	
THE FIRST NATIONAL		# 207 7 00 11	0.70.51	40.0-	***	_
BANK OF HENNING	1	\$297,580.11	0.59%	\$0.00	NA 0	
THE MORTGAGE HOUSE,	1	\$200,000,00	0.607	φο oo	NT A	
INC.	1	\$300,000.00	0.6%	\$0.00	NA 0	
THINK MUTUAL BANK	1	\$178,000.00	0.36%	\$0.00	NA 0	
THREE RIVERS FCU	1	\$216,928.00	0.43% 0	\$0.00	NA 0	
UMPQUA BANK, AN						
OREGON STATE	1	\$239,000.00	0.48%	\$0.00	NA 0	
CHARTERED BANK						
UNION SAVINGS BANK,	2	\$657,300.00	1.31% 0	\$0.00	NA 0	
AN OHIO CORPORATION		·		·		
	12	\$3,544,914.00	7.07% 0	\$0.00	NA 0	

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	UNITED WHOLESALE MORTGAGE							
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY	7	\$1,793,172.00	3.58%	0	\$0.00	NA	0
	UNIVERSITY OF WISCONSIN CREDIT UNION	1	\$417,000.00	0.83%	0	\$0.00	NA	0
	UWHARRIE BANK	1	\$261,000.00	0.52%	0	\$0.00	NA	0
	VAN DYK MORTGAGE CORPORATION, A CORPORATION	1	\$351,500.00	0.7%	0	\$0.00	NA	0
	VERITAS FUNDING, LLC	2	\$864,440.00	1.72%	0	\$0.00	NA	0
	VYSTAR CREDIT UNION	1	\$360,000.00	0.72%	0	\$0.00	NA	0
	WASHINGTON STATE EMPLOYEES CREDIT UNION	2	\$605,000.00	1.21%	0	\$0.00	NA	0
	WESTCONSIN CREDIT UNION	1	\$288,000.00	0.57%	0	\$0.00	NA	0
	WHATCOM EDUCATIONAL CREDIT UNION	2	\$532,000.00	1.06%	0	\$0.00	NA	0
	WYNDHAM CAPITAL MORTGAGE, INC.	1	\$350,000.00	0.68%	0	\$0.00	NA	0
Total		176	\$50,140,241.98	100%	0	\$0.00		0
								_
3138WCC68	360 MORTGAGE GROUP, LLC	2	\$282,800.00	0.44%	-	\$0.00	NA	
	3RD FED BANK	1	\$134,000.00	0.21%	0	\$0.00	NA	0
	A+ FEDERAL CREDIT UNION	1	\$130,870.54	0.2%	0	\$0.00	NA	0
	ACADEMY MORTGAGE CORPORATION	12	\$1,630,651.00	2.51%	0	\$0.00	NA	0
	ADVISORS MORTGAGE GROUP, LLC	1	\$130,478.00	0.2%	0	\$0.00	NA	0
	AFFILIATED BANK	1	\$126,588.00	0.2%	0	\$0.00	NA	0
	ALLIED MORTGAGE GROUP INC	2	\$278,133.30	0.43%	0	\$0.00	NA	0
	AMERICAN BANK & TRUST OF THE CUMBERLANDS	1	\$125,000.00	0.19%	0	\$0.00	NA	0
	AMERICAN FINANCIAL RESOURCES, INC	3	\$408,600.00	0.63%	0	\$0.00	NA	0
	AMERICAN FINANCIAL RESOURCES, INC.	1	\$126,500.00	0.19%	0	\$0.00	NA	0
	AMERICAN PACIFIC MTG CORP	2	\$282,200.00	0.43%	0	\$0.00	NA	0

AMERICAN PORTFOLIO MORTGAGE CORPORATION	1	\$124,846.30	0.19%	0 \$0.00	NA	0	
AMERICAN SOUTHWEST MORTGAGE CORP.	4	\$538,824.91	0.83%	0 \$0.00	NA	0	
AMERIFIRST FINANCIAL CORPORATION	4	\$562,800.00	0.87%	0 \$0.00	NA	0	
AMERIPRO FUNDING, INC	1	\$131,760.00	0.2%	0 \$0.00	NA	0	
AMERIPRO FUNDING, INC.	1	\$127,250.42	0.2%	0 \$0.00	NA	0	
ARIZONA BANK AND TRUST	1	\$128,000.00	0.2%	0 \$0.00	NA	0	
ASSURANCE FINANCIAL GROUP, LLC	1	\$145,000.00	0.22%	0 \$0.00	NA	0	
AUBURNBANK	2	\$260,278.00	0.4%	0 \$0.00	NA	0	
AXIA FINANCIAL, LLC	3	\$423,400.00	0.65%	0 \$0.00	NA	0	
BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOANS	3	\$408,100.00	0.63%	0 \$0.00	NA	0	
BANCORPSOUTH BANK	2	\$257,500.00	0.4%	0 \$0.00	NA	0	
BANK OF ENGLAND	1	\$135,000.00	0.21%	0 \$0.00			
BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP.	1	\$127,139.84	0.2%				
BANK SNB, NATIONAL ASSOCIATION	1	\$133,000.00	0.2%	0 \$0.00	NA	0	
BAY EQUITY LLC	3	\$423,350.00	0.65%	0 \$0.00	NA	0	
BAY EQUITY LLC.	2	\$268,250.00	0.41%	0 \$0.00	NA	0	
BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	1	\$138,750.00	0.21%	0 \$0.00	NA	0	
BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	5	\$666,919.12	1.03%	0 \$0.00	NA	0	
CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	2	\$258,380.00	0.4%	0 \$0.00	NA	0	
CASTLE & COOKE MORTGAGE, LLC	1	\$136,000.00	0.21%	0 \$0.00	NA	0	
CENDERA FUNDING, INC.	1	\$128,000.00	0.2%	0 \$0.00	NA	0	
CENTRUE BANK	1	\$125,900.00	0.19%	0 \$0.00	NA	0	
CENTURY LENDING COMPANY	3	\$402,800.00	0.62%	0 \$0.00			
CIS FINANCIAL SERVICES INC.	1	\$132,549.00	0.2%	0 \$0.00	NA	0	
CITIZENS FIRST WHOLESALE MORTGAGE	4	\$533,105.00	0.82%	0 \$0.00	NA	0	

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CO.							
CMG MORTGAGE, INC. DBA CMG FINANCIA	6	\$819,480.00	1.26%	0	\$0.00	NA	0
COBALT MORTGAGE, INC.	2	\$275,350.00	0.42%	0	\$0.00	NA	0
COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A.	1	\$143,319.46	0.22%	0	\$0.00	NA	0
COLORADO EAST BANK &TRUST	1	\$127,500.00	0.2%	0	\$0.00	NA	0
COMMUNITY MORTGAGE FUNDING, LLC	2	\$260,720.00	0.4%	0	\$0.00	NA	0
CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	1	\$143,450.00	0.22%	0	\$0.00	NA	0
D ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	2	\$276,450.00	0.43%	0	\$0.00	NA	0
DANE COUNTY CREDIT UNION	1	\$147,250.00	0.23%	0	\$0.00	NA	0
DAS ACQUISITION COMPANY LLC	5	\$665,036.43	1.02%	0	\$0.00	NA	0
DEERE EMPLOYEES CREDIT UNION	1	\$136,000.00	0.21%	0	\$0.00	NA	0
DESERT SCHOOLS FEDERAL CREDIT UNION	3	\$410,176.69	0.63%	0	\$0.00	NA	0
DUPACO COMMUNITY CREDIT UNION	1	\$128,200.00	0.2%	0	\$0.00	NA	0
E MORTGAGE MANAGEMENT LLC	5	\$685,880.00	1.06%	0	\$0.00	NA	0
EMPOWER FEDERAL CREDIT UNION	1	\$136,000.00	0.21%	0	\$0.00	NA	0
ENDEAVOR CAPITAL LLC DBA GRANNY8 MORTGAGE	1	\$137,750.00	0.21%	0	\$0.00	NA	0
EQUITY LOANS, LLC, A LIMITED LIABILITY COMPANY	1	\$130,000.00	0.2%	0	\$0.00	NA	0
EQUITY RESOURCES, INC.	1	\$126,650.00	0.2%	0	\$0.00	NA	0
ESB MORTGAGE COMPANY	1	\$144,000.00	0.22%	0	\$0.00	NA	0
EVERETT FINANCIAL INC D/B/A SUPREME LENDING A TEXAS	1	\$130,658.41	0.2%	0	\$0.00	NA	0

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CORPORATION								<u> </u>
EVERETT FINANCIAL INC. D/B/A SUPREME LENDING A TEXAS CORPORATION	1	\$132,080.00	0.2%	0	\$0.00	NA	0)
EVERETT FINANCIAL INC D/B/A SUPREME LENDING	1	\$128,637.95	0.2%	0	\$0.00	NA	0)
EVERETT FINANCIAL INC, DBA SUPREME LENDING	4	\$557,838.86	0.86%	0	\$0.00	NA	0)
EVERETT FINANCIAL INC., DBA SUPREME LENDING	1	\$135,000.00	0.21%	0	\$0.00	NA	0)
EVERETT FINANCIAL INC., DBA SUPREME LENDING ISAOA	3	\$424,650.00	0.65%	0	\$0.00	NA	0)
EVERETT FINANCIAL, INC DBA SUPREME LENDING	1	\$125,000.00	0.19%	0	\$0.00	NA	0)
EVERGREEN MONEYSOURCE MORTGAGE COMPANY	2	\$281,500.00	0.43%	0	\$0.00	NA	0)
EVOLVE BANK & TRUST	1	\$128,550.00	0.2%	0	\$0.00	NA	0)
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	5	\$703,505.00						
FBC MORTGAGE, LLC	3	\$406,239.26	0.63%	0	\$0.00	NA	0)
FIDELITY BANK DBA FIDELITY BANK MOR	2	\$262,275.00	0.4%	0	\$0.00	NA	0)
FIDELITY HOMESTEAD SAVINGS BANK	1	\$125,000.00	0.19%	0	\$0.00	NA	0)
FIRST CALIFORNIA MORTGAGE COMPANY	3	\$419,000.00	0.65%	0	\$0.00	NA	0)
FIRST CHOICE LOAN SERVICES INC.	1	\$136,000.00	0.21%	0	\$0.00	NA	0)
FIRST COMMUNITY BANK	1	\$125,000.00	0.19%	0	\$0.00	NA	0)
FIRST COMMUNITY MORTGAGE, INC.	2	\$254,110.19						
FIRST FEDERAL BANK	1	\$130,000.00	0.2%	0	\$0.00	NA	0	1
FIRST FEDERAL BANK OF THE MIDWEST	1	\$125,600.00	0.19%	0	\$0.00	NA	0)
FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA	2	\$278,850.00	0.43%	0	\$0.00	NA	0)
FIRST FEDERAL SAVINGS BANK OF TWIN FALLS	1	\$129,830.91	0.2%	0	\$0.00	NA	0)

FIRST FINANCIAL CREDIT UNION	1	\$136,800.00	0.21%	0	\$0.00	NA	0	
FIRST GUARANTY MORTGAGE CORPORATION	1	\$128,250.00	0.2%	0	\$0.00	NA	O	
FIRST HOPE MORTGAGES, INC.	1	\$129,000.00	0.2%	0	\$0.00	NA	0	
FIRST INTERSTATE BANK	1	\$131,040.00	0.2%	0	\$0.00	NA	0	
FIRST MORTGAGE COMPANY OF IDAHO LLC	1	\$148,080.00	0.23%	0	\$0.00	NA	0	
FIRST MORTGAGE COMPANY, LLC	1	\$138,000.00	0.21%	0	\$0.00	NA	0	
FIRST MORTGAGE COMPANY, LLC	1	\$129,500.00	0.2%	0	\$0.00	NA	0	
FIRST MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	4	\$525,920.00	0.81%	0	\$0.00	NA	0	
FIRST NATIONAL BANK MORTGAGE	1	\$142,328.78	0.22%	0	\$0.00	NA	0	
FIRST NATIONAL BANK, AMES, IOWA	1	\$142,000.00	0.22%	0	\$0.00	NA	0	
FIRST NIAGARA BANK, N.A.	1	\$140,125.00	0.22%	0	\$0.00	NA	0	
FIRST STATE BANK OF ILLINOIS	1	\$136,000.00	0.21%	0	\$0.00	NA	0	
FIRST STATE BANK OF ST. CHARLES, MO	1	\$147,500.00	0.23%	0	\$0.00	NA	0	
FIRST UNITED BANK AND TRUST COMPANY	4	\$536,839.00	0.83%	0	\$0.00	NA	0	
FIRSTMERIT BANK, N.A.	2	\$276,600.00	0.43%	Ī	\$0.00	NA	_	
FISHER NATIONAL BANK	1	\$140,000.00	0.22%	0	\$0.00	NA	0	
FLAT BRANCH MORTGAGE, INC., A MISSOURI CORPORATION	1	\$130,800.00	0.2%	0	\$0.00	NA	0	
FLORA BANK & TRUST, ISAOA	1	\$135,000.00	0.21%	0	\$0.00	NA	0	
FORUM CREDIT UNION	1	\$135,200.00	0.21%	0	\$0.00	NA	0	
FREMONT BANK	3	\$413,800.00	0.64%	0	\$0.00	NA	0	
FULTON BANK, N.A.	3	\$428,000.00	0.66%	0	\$0.00	NA	0	
GATEWAY BANK MORTGAGE, INC	1	\$148,000.00	0.23%	0	\$0.00	NA	0	
GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES L.P.	2	\$290,100.00	0.45%	0	\$0.00	NA	0	
GLOBAL EQUITY FINANCE LLC	1	\$135,033.76	0.21%				Ш	
GMFS LLC	1	\$129,500.00	0.2%	0	\$0.00	NA	0	

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GREAT PLAINS NATIONAL BANK	3	\$428,127.66	0.66%	0	\$0.00	NA	0	
GREATER HUDSON BANK, NA	1	\$142,500.00	0.22%	0	\$0.00	NA	0	
GREENWOOD CREDIT UNION	1	\$125,900.00	0.19%	0	\$0.00	NA	0	
GTE FEDERAL CREDIT UNION	3	\$411,000.00	0.63%	0	\$0.00	NA	0	
GUARANTY TRUST COMPANY	1	\$131,925.00	0.2%	0	\$0.00	NA	0	
GUARDIAN CREDIT UNION	1	\$136,000.00	0.21%	0	\$0.00	NA	0	
GUILD MORTGAGE COMPANY	1	\$140,400.00	0.22%	0	\$0.00	NA	0	
GULF COAST COMMUNITY BANK	1	\$144,230.47	0.22%	0	\$0.00	NA	0	
HARBOR NATIONAL BANK	1	\$140,315.00	0.22%	0	\$0.00	NA	0	
HEARTLAND HOME MORTGAGE, LLC.	1	\$143,650.00	0.22%	0	\$0.00	NA	0	
HOMEBRIDGE FINANCIAL SERVICES, INC.	15	\$2,077,883.52	3.2%	0	\$0.00	NA	0	
HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE NETWORK	2	\$272,706.00	0.42%	0	\$0.00	NA	0	
HOMESTEAD FUNDING CORP.	3	\$412,525.00	0.64%	0	\$0.00	NA	0	
HORIZON BANK, N.A.	1	\$138,000.00	0.21%	0	\$0.00	NA	0	
IBERIABANK MORTGAGE COMPANY	6	\$815,765.80	1.26%				П	
ICON CREDIT UNION	1	\$139,400.00	0.21%	0	\$0.00	NA	0	
IDAHO HOUSING AND FINANCE ASSOCIATION	2	\$261,200.00	0.4%	0	\$0.00			
INDEPENDENT BANK	1	\$135,300.00	0.21%	0	\$0.00	NA	0	
INTEGRITY MORTGAGE CORPORATION OF TEXAS	1	\$148,800.00	0.23%	0	\$0.00	NA	0	
INVESTORS HOME MORTGAGE	1	\$144,000.00	0.22%	0	\$0.00	NA	0	
ISU CREDIT UNION	1	\$127,300.00	0.2%	0	\$0.00	NA	0	
JEFFERSON BANK OF MISSOURI	1	\$135,960.00	0.21%	0	\$0.00	NA	0	
KEY MORTGAGE SERVICES, INC, A CORPORATION	1	\$147,250.00	0.23%	0	\$0.00	NA	0	
LAKE MICHIGAN CREDIT UNION	1	\$143,735.00	0.22%	0	\$0.00	NA	0	

LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	4	\$566,300.00	0.87%	\$0.00	NA()
LANDMARK CREDIT UNION	1	\$129,988.67	0.2%	\$0.00	NA)
LEA COUNTY STATE BANK, A STATE BANK	1	\$128,250.00	0.2%	\$0.00	NA)
LENOX FINANCIAL MORTGAGE CORPORATIO	2	\$275,500.00	0.42%	\$0.00	NA)
LIBERTY SAVINGS BANK, FSB	3	\$425,557.00	0.66%	\$0.00	NA)
LONE STAR NATIONAL BANK	1	\$127,600.00	0.2%	\$0.00	NA)
MAGNA BANK	2	\$279,970.84	0.43%	\$0.00	NA ()
MASON MCDUFFIE MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$132,000.00	0.2%	\$0.00	NA()
MCKINLEY MORTGAGE LLC	1	\$136,827.63	0.21%	\$0.00	NA)
MEMBER HOME LOAN, LLC	1	\$134,900.00	0.21%	\$0.00	NA)
METCALF BANK	1	\$135,450.00	0.21%	\$0.00	NA ()
MID AMERICA MORTGAGE	5	\$671,200.00	1.03%	\$0.00	NA)
MIDWEST COMMUNITY BANK	1	\$125,600.00	0.19%	\$0.00	NA)
MLD MORTGAGE, INC.	1	\$132,750.00	0.2%	\$0.00	NA ()
MORTGAGE AMERICA, INC.	1	\$135,000.00	0.21%	\$0.00	NA)
MORTGAGE SOLUTIONS OF COLORADO, LLC	2	\$286,044.00	0.44%	\$0.00	NA)
MORTGAGE TRUST INC.	1	\$133,040.00	0.2%	\$0.00	NA ()
MORTGAGENETWORK	1	\$137,500.00	0.21%	\$0.00	NA ()
MOUNTAIN AMERICA CREDIT UNION	1	\$145,000.00	0.22%	\$0.00	NA)
MOUNTAIN WEST BANK, DIVISION OF GLACIER BANK, CORPORATION	1	\$135,800.00	0.21%	\$0.00		
MOVEMENT MORTGAGE	4	\$533,417.00	0.82%	\$0.00	NA ()
MOVEMENT MORTGAGE, LLC	7	\$959,120.00	1.48%	\$0.00	NA)
NATIONAL BANK OF ARIZONA, A NATIONAL BANKING ASSOCIATION	1	\$125,848.60	0.19% 0	\$0.00	NA)
BANKING ASSOCIATION						

NATIONAL BANK OF KANSAS CITY	1	\$137,183.00	0.21%	0 \$0.00	NA 0	
NATIONS DIRECT MORTGAGE LLC	2	\$279,415.00	0.43%	0 \$0.00	NA 0	
NATIONS RELIABLE LENDING LLC, A LIM	1	\$146,070.17	0.23%	0 \$0.00	NA 0	
NCB, FSB	6	\$828,344.71	1.28%	0 \$0.00	NA 0	
NETWORK FUNDING, L.P.	1	\$130,460.66	0.2%	0 \$0.00	NA 0	
NEW CUMBERLAND FEDERAL CREDIT UNION	1	\$136,300.00	0.21%	0 \$0.00	NA 0	
NEW MEXICO EDUCATORS FEDERAL CREDIT UNION	1	\$136,500.00	0.21%	0 \$0.00	NA 0	
NORWICH COMMERCIAL GROUP, INC. D/B/A NORCOM MORTGAGE	1	\$144,000.00	0.22%	0 \$0.00	NA 0	
OCEANFIRST BANK	1	\$142,500.00	0.22%	0 \$0.00	NA 0	
OLD SECOND NATIONAL BANK, A NATIONAL BANKING ASSOCIATION	1	\$146,395.00	0.23%	0 \$0.00	NA 0	
OLD VIRGINIA MORTGAGE, INC., A CORP	1	\$125,100.00	0.19%	0 \$0.00	NA 0	
OPES ADVISORS, INC.	2	\$290,817.41	0.45%	0 \$0.00	NA 0	
ORRSTOWN BANK	1	\$144,875.00	0.22%	0 \$0.00	NA 0	
PACIFIC UNION FINANCIAL - CORRESPON	1	\$131,837.70	0.2%	0 \$0.00		
PACIFIC UNION FINANCIAL, LLC, CALIF	3	\$416,000.00	0.64%	0 \$0.00	NA 0	
PARAMOUNT EQUITY MORTGAGE, LLC.	1	\$146,000.00	0.22%	0 \$0.00	NA 0	
PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC.	2	\$272,250.00	0.42%	0 \$0.00	NA 0	
PARKSIDE LENDING LLC	1	\$127,395.00	0.2%	0 \$0.00	NA 0	
PEOPLES BANK, A KANSAS CORPORATION	1	\$127,800.00				
PEOPLES NATIONAL BANK	1	\$140,500.00	0.22%	0 \$0.00	NA 0	
PINNACLE CAPITAL MORTGAGE CORPORATI	1	\$148,000.00	0.23%	0 \$0.00	NA 0	
PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	10	\$1,390,093.00	2.14%	0 \$0.00	NA 0	
PLATINUM HOME MORTGAGE	1	\$128,000.00	0.2%	0 \$0.00	NA 0	
MORTGAGE						

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CORPORATION, A ILLINOIS CORPOR					
PLAZA HOME MORTGAGE	1	\$149,625.00	0.23% 0	\$0.00	NA 0
PLAZA HOME MORTGAGE, INC.	2	\$258,367.19	0.4% 0	\$0.00	NA 0
PMAC LENDING SERVICES, INC.	12	\$1,654,220.00	2.55% 0	\$0.00	NA 0
PREMIER HOME MORTGAGE INC	1	\$136,868.73	0.21% 0	\$0.00	NA 0
PRIMARY CAPITA ADVISORS LC	L 1	\$133,950.00	0.21% 0	\$0.00	NA 0
PRIMARY RESIDE MORTGAGE, INC	NTIAL 1	\$144,800.00	0.22% 0	·	NA 0
PRIMEWEST MOR		\$135,000.00	0.21% 0	\$0.00	NA 0
PROSPERITY HOM MORTGAGE, LLC	IE 2	\$286,500.00	0.44% 0	\$0.00	NA 0
PROVIDENT SAVI BANK, FSB	NGS 1	\$147,000.00	0.23% 0	\$0.00	NA 0
PYRAMAX BANK	1	\$131,100.00	0.2% 0	\$0.00	NA 0
RADIUS FINANCIA GROUP INC	AL 1	\$127,443.11	0.2% 0	\$0.00	NA 0
REGIONS BANK D REGIONS MORTG		\$131,837.69	0.2% 0	\$0.00	NA 0
RENASANT BANK	. 1	\$135,850.00	0.21% 0	\$0.00	NA 0
REPUBLIC MORTO HOME LOANS, LLO		\$140,600.00	0.22%	\$0.00	NA 0
RESIDENTIAL BAI (DIAMOND BAR)	NCORP 1	\$136,000.00	0.21%	\$0.00	NA 0
RESIDENTIAL BAY (DOWNEY)	NCORP 1	\$138,750.00	0.21%	\$0.00	NA 0
ROBINS FEDERAL CREDIT UNION	1	\$127,316.00	0.2%	\$0.00	NA 0
ROSS MORTGAGE CORPORATION	1	\$127,846.20	0.2%	\$0.00	NA 0
ROUNDBANK	1	\$137,600.00	0.21% 0	\$0.00	NA 0
ROYAL BANK	1	\$136,000.00	0.21% 0	\$0.00	NA 0
RUSHMORE LOAN MANAGEMENT SERVICES LLC	2	\$281,850.00	0.43% 0	\$0.00	NA 0
RUSTY ROSE INC HOME STAR FUNI	1 1	\$129,000.00	0.2% 0	\$0.00	NA 0
SECURITY NATIO BANK OF OMAHA		\$147,250.00	0.23% 0	\$0.00	NA 0
SECURITY SERVIO FEDERAL CREDIT		\$137,700.00	0.21% 0	\$0.00	NA 0
SECURITYNATION MORTGAGE COM	1 61	\$842,895.00	1.3% 0	\$0.00	NA 0

SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORPORATION	2	\$291,850.00	0.45%	0	\$0.00	NA	0	
SIERRA PACIFIC MORTGAGE COMPANY, INC.	9	\$1,229,820.00	1.89%	0	\$0.00	NA	0	
SMW FINANCIAL, LLC	1	\$125,000.00	0.19%	0	\$0.00	NA	0	
SOUTH PACIFIC FINANCIAL CORPORATION	2	\$263,525.00	0.41%	0	\$0.00	NA	0	
SOUTHERN BANK	1	\$127,675.29	0.2%	0	\$0.00	NA	0	
STANDARD BANK AND TRUST COMPANY	1	\$136,705.00	0.21%	0	\$0.00	NA	0	
STANDARD PACIFIC MORTGAGE, INC.	1	\$130,535.56	0.2%	0	\$0.00	NA	0	
STEARNS LENDING INC.	10	\$1,363,377.65	2.1%	0	\$0.00	NA	0	
STIFEL BANK AND TRUST	1	\$128,000.00	0.2%	0	\$0.00	NA	0	
STOCK YARDS BANK & TRUST COMPANY	1	\$144,000.00	0.22%	0	\$0.00	NA	0	
SUMMIT FUNDING INC .	1	\$126,522.79	0.19%	0	\$0.00	NA	0	
SUMMIT FUNDING, INC	1	\$132,000.00	0.2%	0	\$0.00	NA	0	
SUN WEST MORTGAGE COMPANY, INC.	1	\$132,905.00	0.2%	0	\$0.00	NA	0	
SUNTRUST MORTGAGE INC	1	\$127,789.02	0.2%	0	\$0.00	NA	0	
SWBC MORTGAGE CORPORATION	9	\$1,218,560.00	1.88%	0	\$0.00	NA	0	
TALMER BANK AND TRUST	1	\$134,900.00	0.21%	0	\$0.00	NA	0	
TENNESSE TRUST MORTGAGE INC	1	\$134,230.91	0.21%	0	\$0.00	NA	0	
THE AMERICAN NATIONAL BANK OF TEXAS	1	\$148,000.00	0.23%	O	\$0.00	NA	0	
THE NORTHERN OHIO INVESTMENT COMPANY	1	\$129,200.00	0.2%	0	\$0.00	NA	0	
THE NORTHERN OHIO INVESTMENT COMPANY DBA CONCORD MORTGAGE GROUP	1	\$149,500.00	0.23%	0	\$0.00	NA	0	
THE TRUST BANK	1	\$127,300.00	0.2%	0	\$0.00	NA	0	
TOWN AND COUNTRY BANC MORTGAGE SERVICES, INC.	1	\$140,050.00			\$0.00			
TOWNE MORTGAGE COMPANY, DBA AMERICU MORTGAGE	1	\$131,600.00	0.2%	0	\$0.00	NA	0	

TOWNE MORTGAGE COMPANY, DBA GREAT LAKES MORTGAGE FUNDING	1	\$138,550.00	0.21% (\$0.00	NA 0
TOWNE MORTGAGE, A LIMITED LIABILITY COMPANY	1	\$139,743.96	0.22%	\$0.00	NA 0
TUCKER MORTGAGE, LLC, AN INDIANA LIMITED LIABILITY COMPANY	1	\$124,849.80	0.19% (\$0.00	NA 0
UMPQUA BANK, AN OREGON STATE CHARTERED BANK	6	\$801,660.00	1.24%	\$0.00	NA 0
UNION HOME MORTGAGE CORP., A CORPORATION	2	\$265,920.00	0.41%	\$0.00	NA 0
UNIONBANK,N.A.	2	\$274,162.11	0.42%	\$0.00	NA 0
UNITED WHOLESALE MORTGAGE	5	\$675,983.51	1.04%	\$0.00	NA 0
UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA, A CALIFORNIA CORPORATION	1	\$142,400.00	0.22%	\$0.00	NA 0
UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY	1	\$145,000.00	0.22%	\$0.00	NA 0
UNIVERSAL LENDING CORPORATION	2	\$265,350.00	0.41%	\$0.00	NA 0
VAN DYK MORTGAGE CORPORATION, A CORPORATION	2	\$267,150.00	0.41%	\$0.00	NA 0
VANDYK MORTGAGE CORPORATION, A CORPORATION	4	\$549,125.00	0.85%	\$0.00	NA 0
VENTA FINANCIAL GROUP INC	1	\$136,722.77	0.21%	\$0.00	NA 0
VIRGINIA CREDIT UNION INC	1	\$148,000.00	0.23%	\$0.00	NA 0
VISIONBANK	1	\$130,800.00	0.2%	\$0.00	NA 0
VITEK REAL ESTATE INDUSTRIES GROUP, INC. DBA VITEK MORTGAGE GROUP	2	\$265,830.28	0.41% (\$0.00	NA 0
VYSTAR CREDIT UNION	3	\$409,600.00	0.63%	\$0.00	NA 0
W. J. BRADLEY MORTGAGE CAPITAL,	1	\$126,500.00	0.19%	†	

5 5							
	LLC., A DELAWARE LIMITED LIABILITY COMPANY						
	WALLICK AND VOLK, INC	1	\$130,000.00	0.2% 0	\$0.00	NA)
	WASHINGTON COUNTY BANK	1	\$128,720.00	0.2% 0	\$0.00	NA	0
	WATERSTONE MORTGAGE CORPORATION	4	\$553,146.00	0.85% 0	\$0.00	NA)
	WESTSTAR MORTGAGE CORPORATION , DBA WESTSTAR PACIFIC MORTGAGE	2	\$289,600.00	0.45% 0	\$0.00	NA)
	WESTSTAR MORTGAGE CORPORATION DBA CORE LENDING	2	\$271,600.00	0.42% 0	\$0.00	NA)
	WESTSTAR MORTGAGE CORPORATION DBA WESTSTAR LOAN COMPANY	1	\$128,250.00	0.2% 0	\$0.00	NA)
	WESTSTAR MORTGAGE CORPORATION DBA WESTSTAR PACIFIC MORTGAGE	3	\$415,868.20	0.64% 0	\$0.00	NA)
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A.	2	\$284,100.00	0.44% 0	\$0.00	NA)
	WISCONSIN BANK AND TRUST	1	\$139,468.51	0.21% 0	\$0.00	NA)
	WR STARKEY MORTGAGE, LLP.	2	\$256,929.94	0.4% 0	\$0.00	NA)
	YADKIN BANK	1	\$138,750.00	0.21% 0	\$0.00	NA)
Total		476	\$64,903,247.19	100% 0	\$0.00		0
3138WCC76	3 RIVERS FEDERAL CU	1	\$221,350.00	0.22% 0	\$0.00	NA)
	ABERDEEN PROVING GROUND FCU	1	\$160,000.00	0.16% 0	\$0.00	NA)
	ACADEMY MORTGAGE CORPORATION	4	\$892,322.00	0.89% 0	\$0.00	NA)
	ALTRA FEDERAL CREDIT UNION	2	\$319,900.00	0.32% 0	\$0.00	NA	0
	AMERICAN FEDERAL BANK	1	\$160,000.00	0.16% 0	\$0.00	NA)
	AMERICAN FINANCIAL LENDING, INC.	1	\$237,000.00	0.24% 0	\$0.00	NA)
		1	\$243,973.56	0.24% 0	\$0.00	NA	0

AMERICAN FINANCIAL NETWORK INC C								
AMERICAN FINANCIAL RESOURCES, INC	1	\$155,000.00	0.15%	0	\$0.00	NA	0	
AMERICAN HERITAGE FEDERAL CREDIT UNION	2	\$439,756.65	0.44%	0	\$0.00	NA	0	
AMERICAN HOME FINANCIAL SERVICES INC. II	1	\$169,000.00	0.17%	0	\$0.00	NA	0	
AMERICAN PACIFIC MTG CORP	2	\$443,500.00	0.44%	0	\$0.00	NA	0	
AMERICAN SOUTHWEST MORTGAGE CORP.	1	\$150,000.00	0.15%	0	\$0.00	NA	0	
AMERIFIRST FINANCIAL CORPORATION	1	\$159,900.00	0.16%	0	\$0.00	NA	0	
ARIZONA BANK AND TRUST	1	\$324,000.00	0.32%	0	\$0.00	NA	0	
ASSOCIATED BANK NATIONAL ASSOCIATION	4	\$637,000.00	0.63%	0	\$0.00	NA	0	
ASSOCIATED CREDIT UNION	1	\$161,000.00	0.16%	0	\$0.00	NA	0	
ASSOCIATED MORTGAGE CORPORATION	1	\$155,920.00	0.15%	0	\$0.00	NA	0	
ATLANTIC BAY MORTGAGE GROUP, LLC	2	\$385,600.00	0.38%	0	\$0.00	NA	0	
AUBURNBANK	1	\$154,000.00	0.15%	0	\$0.00	NA	0	
AURORA FINANCIAL, LLC, A VIRGINIA L	1	\$202,500.00	0.2%	0	\$0.00	NA	0	
BANK MUTUAL	1	\$173,000.00	0.17%	0	\$0.00	NA	0	
BANK OF ENGLAND	1	\$165,600.00	0.16%	0	\$0.00	NA	0	
BANK OF NEW ORLEANS, A LOUISIANA CORPORATION	1	\$300,000.00	0.3%	0	\$0.00	NA	0	
BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP.	9	\$1,774,358.48	1.76%	0	\$0.00	NA	0	
BANK-FUND STAFF FEDERAL CREDIT UNION	1	\$157,000.00	0.16%	0	\$0.00	NA	0	
BANKERS XPRESS LLC, A CALIFORNIA LI	1	\$215,000.00	0.21%	0	\$0.00	NA	0	
BANNER BANK	1	\$185,500.00	0.18%	0	\$0.00	NA	0	
BAXTER CREDIT UNION	2	\$337,616.00	0.34%	0	\$0.00	NA	0	
BAY EQUITY LLC	2	\$585,000.00	0.58%	0	\$0.00	NA	0	
BAYCOAST BANK	1	\$150,000.00	0.15%	0	\$0.00	NA	0	
BAYSHORE MORTGAGE FUNDING LLC	1	\$155,000.00	0.15%	0	\$0.00	NA	0	
BELL STATE BANK & TRUST	1	\$275,000.00	0.27%	0	\$0.00	NA	0	

BLACKHAWK BANK	1	\$152,000.00	0.15% 0	\$0.00	NA 0
BRIDGEWATER CREDIT	1	\$170,000.00	0.17% 0	\$0.00	NA 0
UNION	1	·		·	
BROKER SOLUTIONS INC.		\$241,300.00	0.24% 0	\$0.00	NA 0
BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	1	\$270,000.00	0.27% 0	\$0.00	NA 0
C.U. MORTGAGE SERVICES, INC.	1	\$185,000.00	0.18% 0	\$0.00	NA 0
CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	5	\$887,500.00	0.88%	\$0.00	NA 0
CASTLE & COOKE MORTGAGE, LLC	1	\$400,000.00	0.4% 0	\$0.00	NA 0
CENTRAL BANK ILLINOIS	1	\$154,400.00	0.15% 0	\$0.00	NA 0
CENTURY LENDING COMPANY	3	\$711,959.00	0.71% 0	\$0.00	NA 0
CHERRY CREEK MORTGAGE CO., INC.	2	\$483,000.00	0.48% 0	\$0.00	NA 0
CHIPPEWA VALLEY BANK	1	\$180,000.00	0.18% 0	\$0.00	NA 0
CITY COUNTY CREDIT UNION OF FORT LAUDERDALE	1	\$160,300.00	0.16% 0	\$0.00	NA 0
CLEAR LAKE BANK & TRUST COMPANY	1	\$167,175.00	0.17% 0	\$0.00	NA 0
CMG MORTGAGE, INC. DBA CMG FINANCIA	1	\$215,500.00	0.21% 0	\$0.00	NA 0
COASTAL COMMERCE BANK	1	\$151,700.00	0.15% 0	\$0.00	NA 0
COBALT MORTGAGE, INC.	4	\$967,301.00	0.96% 0	\$0.00	NA 0
COMMERCE STATE BANK	2	\$571,000.00	0.57% 0	\$0.00	NA 0
COMMUNITY TRUST BANK	1	\$151,000.00	0.15% 0	\$0.00	NA 0
COMMUNITYAMERICA CREDIT UNION	1	\$150,354.46	0.15% 0	\$0.00	NA 0
CORNERSTONE HOME LENDING, INC.	2	\$381,750.00	0.38% 0	\$0.00	NA 0
CORTRUST MORTGAGE, INC	1	\$160,000.00	0.16% 0	\$0.00	NA 0
CROSS KEYS BANK	1	\$181,600.00	0.18% 0	\$0.00	NA 0
CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	1	\$239,200.00	0.24% 0	\$0.00	NA 0
	3	\$906,700.00	0.9% 0	\$0.00	NA 0

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DESERT SCHOOLS FEDERAL CREDIT UNION					
DFCU FINANCIAL	4	\$775,900.00	0.77%	\$0.00	NA 0
DHA FINANCIAL, INC	1	\$152,000.00	0.15%		NA 0
DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	11	\$2,380,946.43	2.36% 0	\$0.00	NA 0
DRAPER & KRAMER MTG CORP DBA 1ST ADVANTAGE MORTGAGE	3	\$786,751.77	0.78%	\$0.00	NA 0
DUPAGE CREDIT UNION	1	\$172,500.00	0.17%	\$0.00	NA 0
E MORTGAGE MANAGEMENT LLC	1	\$212,100.00	0.21%	\$0.00	NA 0
ELEVATIONS CREDIT UNION	4	\$984,150.00	0.98%	\$0.00	NA 0
ENDEAVOR CAPITAL LLC DBA GRANNY8 MORTGAGE	1	\$182,750.00	0.18%	\$0.00	NA 0
ENVOY MORTGAGE, LTD.	2	\$321,835.00	0.32%	\$0.00	NA 0
ESB FINANCIAL, A BANKING CORPORATION	1	\$154,000.00	0.15%	\$0.00	NA 0
EVERETT FINANCIAL INC. D/B/A SUPREME LENDING A TEXAS CORPORATION	2	\$364,170.50	0.36%	\$0.00	NA 0
EVERETT FINANCIAL INC., DBA SUPREME LENDING ISAOA	1	\$265,000.00	0.26%	\$0.00	NA 0
EVERETT FINANCIAL, INC DBA SUPREME LENDING	1	\$245,000.00	0.24%	\$0.00	NA 0
EVERGREEN CREDIT UNION	1	\$194,400.00	0.19%	\$0.00	NA 0
EVERGREEN MONEYSOURCE MORTGAGE COMPANY	1	\$165,600.00	0.16%	\$0.00	NA 0
EVOLVE BANK & TRUST	3	\$1,054,717.76	1.05%	\$0.00	NA 0
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	4	\$1,075,400.00	1.07%	\$0.00	NA 0
FARMERS BANK & TRUST, NA, A CORPORATION	1	\$150,000.00	0.15%	\$0.00	NA 0
FBC MORTGAGE, LLC	2	\$372,900.00	0.37%	\$0.00	NA 0
FIDELITY BANK	2	\$462,500.00	0.46%	\$0.00	NA 0
FIDELITY BANK DBA FIDELITY BANK MOR	2	\$348,611.63	0.35%	\$0.00	NA 0

FIDELITY HOMESTEAD SAVINGS BANK	2	\$421,600.00	0.42%	0	\$0.00	NA	0	
FINANCIAL CENTER WEST, INC.	1	\$243,973.56	0.24%	0	\$0.00	NA	0	
FIRST CALIFORNIA MORTGAGE COMPANY	2	\$400,700.00	0.4%	0	\$0.00	NA	0	
FIRST CHOICE BANK	1	\$218,000.00	0.22%	0	\$0.00	NA	0	
FIRST COMMUNITY MORTGAGE, INC.	2	\$354,000.00	0.35%	0	\$0.00	NA	0	
FIRST FEDERAL BANK	1	\$150,000.00	0.15%	0	\$0.00	NA	0	
FIRST FEDERAL SAVINGS BANK EVANSVILLE IN	1	\$250,000.00	0.25%	0	\$0.00	NA	0	
FIRST FEDERAL SAVINGS BANK OF BOSTON	1	\$222,000.00	0.22%	0	\$0.00	NA	0	
FIRST GUARANTY MORTGAGE CORPORATION	1	\$200,000.00	0.2%	0	\$0.00	NA	0	
FIRST HOME MORTGAGE CORPORATION	2	\$740,800.00	0.74%	0	\$0.00	NA	0	
FIRST INTERSTATE BANK	1	\$213,850.00	0.21%	0	\$0.00	NA	0	
FIRST MIDWEST BANK	1	\$165,000.00	0.16%	0	\$0.00	NA	0	
FIRST MORTGAGE COMPANY, LLC	2	\$421,450.00	0.42%	0	\$0.00	NA	0	
FIRST NATIONAL BANK OF GILLETTE	1	\$179,550.00	0.18%	0	\$0.00	NA	0	
FIRST NATIONAL BANK OF ST LOUIS	1	\$292,000.00	0.29%	0	\$0.00	NA	0	
FIRST NATIONAL BANK OF TENNESSEE	1	\$215,000.00	0.21%	0	\$0.00	NA	0	
FIRST NEW ENGLAND FEDERAL CREDIT UNION	1	\$205,200.00	0.2%	0	\$0.00	NA	0	
FIRST NIAGARA BANK, N.A.	2	\$361,500.00	0.36%	0	\$0.00	NA	0	
FIRST STATE BANK OF ILLINOIS	1	\$156,000.00	0.15%	0	\$0.00	NA	0	
FIRST STATE BANK OF ST. CHARLES, MO	1	\$380,557.00	0.38%	0	\$0.00	NA	0	
FIRST TECH FEDERAL CREDIT UNION	1	\$316,500.00	0.31%	0	\$0.00	NA	0	
FIRST TECHNOLOGY FEDERAL CREDIT UNION	4	\$1,022,600.00	1.01%	0	\$0.00	NA	0	
FIRST UNITED BANK AND TRUST COMPANY	2	\$559,724.00	0.56%	0	\$0.00	NA	0	
FIRST-CITIZENS BANK & TRUST COMPANY	1	\$400,000.00	0.4%	0	\$0.00	NA	0	
FIRSTBANK	1	\$261,250.00	0.26%	0	\$0.00	NA	0	
FIRSTMERIT BANK, N.A.	1	\$169,600.00	0.17%	0	\$0.00	NA	0	
FIRSTRUST BANK	4	\$1,074,550.00	1.07%	0	\$0.00	NA	0	

FIRSTRUST MORTGAGE, INC COR	1	\$150,000.00	0.15% 0	\$0.00	NA 0	
FLAT BRANCH MORTGAGE, INC., A MISSOURI CORPORATION	1	\$183,780.00	0.18% 0	\$0.00	NA 0	
FOUNTAIN CITY FUNDING, INC.	1	\$309,800.00	0.31% 0	\$0.00	NA 0	
FRANDSEN BANK & TRUST	1	\$417,000.00	0.41%	\$0.00	NA 0	
FREMONT BANK	1	\$153,000.00	0.15% 0	\$0.00	NA 0	
FULTON BANK, N.A.	1	\$347,885.00	0.35% 0	\$0.00	NA 0	
GATEWAY MORTGAGE CORPORATION	1	\$175,000.00	0.17% 0	\$0.00	NA 0	
GATEWAY MORTGAGE GROUP, LLC	1	\$152,938.00	0.15% 0	\$0.00	NA 0	
 GATEWAY STATE BANK	1	\$173,000.00	0.17% 0			
GMFS, LLC	2	\$371,095.00	0.37% 0	\$0.00	NA 0	
GMS FUNDING, LLC	1	\$195,750.00	0.19% 0	\$0.00	NA 0	
GOODFIELD STATE BANK	1	\$292,000.00	0.29% 0	\$0.00	NA 0	
GTE FEDERAL CREDIT UNION	2	\$421,900.00	0.42% 0	\$0.00	NA 0	
GUARANTY TRUST COMPANY	1	\$160,000.00	0.16%	\$0.00	NA 0	
GUILD MORTGAGE COMPANY	1	\$154,200.00	0.15% 0	\$0.00	NA 0	
HARBOR NATIONAL BANK	1	\$179,200.00	0.18%	\$0.00	NA 0	
HELENA COMMUNITY CREDIT UNION	1	\$162,000.00	0.16%	\$0.00	NA 0	
HILLS BANK AND TRUST COMPANY, CORPORATION	1	\$183,750.00	0.18% 0	\$0.00	NA 0	
HOME FEDERAL SAVINGS BANK	1	\$337,000.00	0.33% 0	\$0.00	NA 0	
HOMEBRIDGE FINANCIAL SERVICES, INC.	4	\$795,000.00	0.79% 0	\$0.00	NA 0	
HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE NETWORK	1	\$216,150.00	0.21% 0	\$0.00	NA 0	
 HORIZON BANK, N.A.	2	\$323,375.00	0.32% 0	\$0.00	NA 0	
IBERIABANK MORTGAGE COMPANY	3	\$681,000.00	0.68% 0			
IC FEDERAL CREDIT UNION	1	\$185,560.00	0.18% 0	\$0.00	NA 0	
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ICON MORTGAGE LENDING INC.				Ī			
IDAHO CENTRAL CREDIT UNION	1	\$204,000.00	0.2%	0	\$0.00	NA	0
ILLINOIS NATIONAL BANK, A CORPORATION	1	\$165,000.00	0.16%	0	\$0.00	NA	0
INTERBANK	1	\$150,050.00	0.15%	0	\$0.00	NA	0
INVESTORS HOME MORTGAGE	1	\$159,000.00	0.16%	0	\$0.00	NA	0
JAMES B. NUTTER & COMPANY	4	\$880,000.00	0.87%	0	\$0.00	NA	0
JEFFERSON BANK OF MISSOURI	1	\$244,000.00	0.24%	0	\$0.00	NA	0
JOHN ADAMS MORTGAGE COMPANY	1	\$213,300.00	0.21%	0	\$0.00	NA	0
JONAH BANK OF WYOMING, A STATE BANK	1	\$199,990.00	0.2%	0	\$0.00	NA	0
JONESTOWN BANK & TRUST CO	1	\$177,300.00	0.18%	0	\$0.00	NA	0
KINECTA FEDERAL CREDIT UNION	2	\$375,500.00	0.37%	0	\$0.00	NA	0
LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	1	\$195,000.00	0.19%	0	\$0.00	NA	0
LBS FINANCIAL CREDIT UNION	1	\$223,000.00	0.22%	0	\$0.00	NA	0
LEADER BANK N.A. A CORPORATION	1	\$185,382.75	0.18%	0	\$0.00	NA	0
LEGACY BANK, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF IOWA	1	\$267,200.00	0.27%	0	\$0.00	NA	0
LENOX FINANCIAL MORTGAGE CORPORATIO	1	\$320,000.00	0.32%	0	\$0.00	NA	0
LIBERTY BANK	1	\$150,000.00	0.15%	0	\$0.00	NA	0
LIBERTY SAVINGS BANK, FSB	1	\$165,000.00	0.16%		\$0.00	NA	
M/I FINANCIAL, LLC	2	\$376,300.00	0.37%	0	\$0.00	NA	0
MACHIAS SAVINGS BANK	1	\$208,000.00	0.21%	0	\$0.00	NA	0
MAGNA BANK	1	\$189,900.00	0.19%	0	\$0.00	NA	0
MASSMUTUAL FEDERAL CREDIT UNION	1	\$154,200.00	0.15%		\$0.00	NA	
	2	\$365,250.00	0.36%	0	\$0.00	NA	0

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MEGASTAR FINANCIAL CORP					
MEMBERS MORTGAGE COMPANY, INC.	2	\$467,000.00	0.46%	0 \$0.00	NA 0
METROPOLITAN BANK	1	\$236,644.23	0.23%	0 \$0.00	NA 0
MICHIGAN MUTUAL, INC.	1	\$196,000.00	0.19%		
MIDLAND COMMUNITY BANK	1	\$170,911.60	0.17%		
MIDWESTONE BANK	1	\$207,000.00	0.21%	0 \$0.00	NA 0
MISSOULA FEDERAL CREDIT UNION	1	\$155,000.00	0.15%	0 \$0.00	
MONARCH BANK	1	\$164,301.69	0.16%	0 \$0.00	NA 0
MONROE BANK & TRUST	1	\$277,000.00	0.27%		
MORTGAGE AMERICA, INC.	1	\$150,000.00	0.15%		
MORTGAGE INVESTORS GROUP	1	\$261,500.00	0.26%	0 \$0.00	NA 0
MORTGAGE LENDERS OF AMERICA, LLC	1	\$332,500.00	0.33%	0 \$0.00	NA 0
MORTGAGENETWORK	3	\$946,000.00	0.94%	0 \$0.00	NA 0
MOUNTAIN AMERICA CREDIT UNION	1	\$295,000.00	0.29%	0 \$0.00	NA 0
MOUNTAIN WEST FINANCIAL, INC	2	\$622,000.00	0.62%	0 \$0.00	NA 0
MOVEMENT MORTGAGE	1	\$205,000.00	0.2%	0 \$0.00	NA 0
MOVEMENT MORTGAGE LLC	1	\$300,000.00	0.3%	0 \$0.00	NA 0
MOVEMENT MORTGAGE, LLC	2	\$317,600.00	0.32%	0 \$0.00	NA 0
NATIONAL BANK OF KANSAS CITY	2	\$515,800.00	0.51%	0 \$0.00	NA 0
NETWORK CAPITAL FUNDING CORPORATION	1	\$235,800.00	0.23%	0 \$0.00	NA 0
NEWTOWN SAVINGS BANK	1	\$250,000.00	0.25%	0 \$0.00	NA 0
NORTHMARK BANK	1	\$398,324.18	0.4%	0 \$0.00	NA 0
NORTHSTAR MORTGAGE CORP, A MASSACHU	1	\$272,500.00	0.27%	0 \$0.00	NA 0
NORTHWEST FEDERAL CREDIT UNION	2	\$383,354.08	0.38%	0 \$0.00	NA 0
NOTRE DAME FEDERAL CREDIT UNION	1	\$163,800.00	0.16%	0 \$0.00	NA 0
OLD SECOND NATIONAL BANK, A NATIONAL BANKING ASSOCIATION	2	\$301,500.00	0.3%	0 \$0.00	NA 0
OPES ADVISORS, INC.	1	\$318,000.00	0.32%	0 \$0.00	NA 0
PACIFIC UNION	3	\$670,000.00	0.66%		

FINANCIAL, LLC DBA CL					
PACIFIC UNION FINANCIAL, LLC, CALIF	1	\$402,000.00	0.4%	\$0.00	NA 0
PACIFICBANC MORTGAGE, A CALIFORNIA	1	\$230,000.00	0.23%	\$0.00	NA 0
PARAMOUNT EQUITY MORTGAGE, LLC.	1	\$160,410.00	0.16%	\$0.00	NA 0
PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC.	1	\$150,000.00	0.15%	\$0.00	NA 0
PARKSIDE LENDING LLC	3	\$1,314,500.00	1.3% (\$0.00	NA 0
PARKSIDE LENDING, LLC	2	\$543,000.00	0.54%	\$0.00	NA 0
PATELCO CREDIT UNION	2	\$418,000.00	0.41%	\$0.00	NA 0
PATRIOT HOME MORTGAGE	1	\$156,136.39	0.15%	\$0.00	NA 0
PENTAGON FEDERAL C. U.	1	\$293,726.09	0.29%	\$0.00	NA 0
PEOPLES BANK, A STATE BANK	1	\$182,500.00	0.18%	\$0.00	NA 0
PEOPLES NATIONAL BANK	1	\$180,180.00	0.18%	\$0.00	NA 0
PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	4	\$1,260,675.00	1.25% (\$0.00	NA 0
PLATINUM HOME MORTGAGE CORPORATION, AN ILLINOIS CORPORATION	1	\$187,250.00	0.19% (\$0.00	NA 0
PLATINUM MORTGAGE, INC.	1	\$417,000.00	0.41%	\$0.00	NA 0
PLAZA HOME MORTGAGE	4	\$1,185,975.00	1.18%	\$0.00	NA 0
PMAC LENDING SERVICES, INC.	4	\$855,412.00	0.85%	\$0.00	NA 0
POTLATCH #1 FEDERAL CREDIT UNION	1	\$230,000.00	0.23%	\$0.00	NA 0
PRAIRIE STATE BANK & TRUST	1	\$168,000.00	0.17%	\$0.00	NA 0
PROSPERITY HOME MORTGAGE, LLC	2	\$357,000.00	0.35%	\$0.00	NA 0
PROVIDENT CREDIT UNION	2	\$398,000.00	0.39%	\$0.00	NA 0
PURDUE FEDERAL CU	1	\$242,100.00	0.24%	\$0.00	NA 0
RABOBANK, N.A.	1	\$317,000.00	0.31%	\$0.00	NA 0
RANLIFE, INC.	1	\$227,844.00	0.23%	\$0.00	NA 0

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REDWOOD CREDIT UNION	1	\$172,000.00	0.17%	0	\$0.00	NA	0	
RESMAC, INC.	1	\$390,000.00	0.39%	0	\$0.00	NA	0	
RIVER VALLEY BANK	2	\$395,000.00	0.39%	0	\$0.00	NA	0	
ROCKY MOUNTAIN CREDIT UNION	1	\$160,000.00	0.16%	0	\$0.00	NA	0	
ROUNDPOINT MORTGAGE COMPANY	4	\$1,014,000.00	1.01%	0	\$0.00	NA	0	
SALEM FIVE MORTGAGE COMPANY, LLC	5	\$957,781.25	0.95%	0	\$0.00	NA	0	
SANTANDER BANK, N.A.	3	\$594,287.47	0.59%	0	\$0.00	NA	0	
SAUK VALLEY BANK & TRUST COMPANY	1	\$196,000.00	0.19%	0	\$0.00	NA	0	
SAVINGS BANK OF DANBURY, MUTUAL SAVINGS	1	\$304,068.00	0.3%	0	\$0.00	NA	0	
SECURITY FIRST MORTGAGE FUNDING, LL	1	\$154,400.00	0.15%	0	\$0.00	NA	0	
SECURITY SERVICE FEDERAL CREDIT UNION	3	\$470,600.00	0.47%	0	\$0.00	NA	0	
SECURITYNATIONAL MORTGAGE COMPANY	1	\$312,000.00	0.31%	0	\$0.00	NA	0	
SHORE MORTGAGE	2	\$349,250.00	0.35%	0	\$0.00	NA	0	
SIERRA PACIFIC MORTGAGE COMPANY, INC.	4	\$1,003,398.09	1%	0	\$0.00	NA	0	
SKYLINE FINANCIAL CORP.	2	\$459,000.00	0.46%	0	\$0.00	NA	0	
SOMERSET TRUST COMPANY	1	\$256,000.00	0.25%	0	\$0.00	NA	0	
SOUND COMMUNITY BANK	1	\$395,625.00	0.39%	0	\$0.00	NA	0	
STANDARD MORTGAGE CORP	1	\$253,500.00	0.25%	0	\$0.00	NA	0	
STANDARD PACIFIC MORTGAGE, INC.	1	\$298,704.49	0.3%	0	\$0.00	NA	0	
STATE BANK OF SOUTHWEST MISSOURI	1	\$171,777.30			·		ш	
STATE BANK OF SPEER	1	\$306,587.27	0.3%	0	\$0.00	NA	0	
STATE FARM BANK, F.S.B.	3	\$500,975.00			·		ш	
STEARNS LENDING INC.	6	\$1,680,341.45	1.67%	0	\$0.00	NA	0	
STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK	6	\$1,520,000.00	1.51%	0	\$0.00	NA	0	
SUN AMERICAN MORTGAGE COMPANY	1	\$252,089.42	0.25%	0	\$0.00	NA	0	

SUPERIOR MORTGAGE SERVICES, LLC	1	\$225,000.00	0.22%	\$0.00	NA 0	
SUPERIOR NATIONAL BANK & TRUST COMPANY	1	\$158,000.00	0.16%	0 \$0.00	NA 0	
SUSQUEHANNA BANK	3	\$525,000.00	0.52%	0 \$0.00	NA 0	
TALMER BANK AND TRUST	1	\$150,000.00	0.15%	\$0.00	NA 0	
THE BANK OF MAINE	1	\$215,000.00	0.21%	0 \$0.00	NA 0	
THE FEDERAL SAVINGS BANK	1	\$200,000.00	0.2%	\$0.00	NA 0	
THE LENDING PARTNERS, LLC	1	\$168,000.00	0.17%	\$0.00	NA 0	
THE MORTGAGE SOURCE, INC.	1	\$275,500.00	0.27%	\$0.00	NA 0	
THE NORTHUMBERLAND NATIONAL BANK	1	\$156,000.00	0.15%	\$0.00	NA 0	
THREE RIVERS FCU	1	\$213,750.00	0.21%	0 \$0.00	NA 0	_
TOTAL MORTGAGE SERVICES LLC	1	\$260,000.00	0.26%	\$0.00	NA 0	
TOTAL MORTGAGE SERVICES, LLC	1	\$256,000.00	0.25%	\$0.00	NA 0	
UMPQUA BANK, AN OREGON STATE CHARTERED BANK	1	\$157,500.00	0.16%	0 \$0.00	NA 0	
UNION HOME MORTGAGE CORP., A CORPORATION	1	\$243,000.00	0.24%	\$0.00	NA 0	
UNION SAVINGS BANK, AN OHIO CORPORATION	14	\$3,386,636.53	3.36%	\$0.00	NA 0	
UNION STATE BANK, A CORPORATION	1	\$150,400.00	0.15%	\$0.00		
UNIONBANK,N.A.	4	\$1,035,101.91	1.03%	0 \$0.00	NA 0	
UNITED BANK &TRUST	3	\$626,000.00	0.62%	0 \$0.00	NA 0	
UNITED BANK AND TRUST COMPANY	1	\$152,500.00	0.15%	\$0.00	NA 0	
UNITED WHOLESALE MORTGAGE	15	\$3,852,255.13	3.82%	\$0.00	NA 0	
UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY	6	\$1,116,412.00	1.11%	\$0.00	NA 0	
UNIVERSITY LENDING GROUP, LLC	1	\$150,000.00	0.15%	0 \$0.00	NA 0	
UNIVERSITY OF WISCONSIN CREDIT UNION	1	\$213,650.00	0.21%	0 \$0.00	NA 0	
	1	\$149,371.57	0.15%	0 \$0.00	NA 0	

	VALLEY NATIONAL BANK						
	VERMONT STATE EMPLOYEES CREDIT UNION	1	\$152,000.00	0.15% 0	\$0.00	NA 0	
	W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	1	\$318,000.00	0.32% 0	\$0.00	NA 0	
	WALLICK AND VOLK, INC	1	\$217,600.00	0.22% 0	\$0.00	NA 0	
	WEST GATE BANK	1	\$417,000.00	0.41% 0	\$0.00	NA 0	_
	WESTCONSIN CREDIT UNION	1	\$209,000.00	0.21% 0	\$0.00	NA 0	
	WESTSTAR MORTGAGE CORPORATION DBA WESTSTAR PACIFIC MORTGAGE	1	\$250,000.00	0.25% 0	\$0.00	NA 0	
	WESTSTAR MORTGAGE, INC	1	\$260,000.00	0.26% 0	\$0.00	NA 0	
	WESTSTAR MORTGAGE, INC.	1	\$380,000.00	0.38% 0	\$0.00	NA 0	
	WINTRUST MORTGAGE A DIVISION OF BARRINGTON BANK AND TRUST CO NA A NATIONAL BANK	1	\$248,952.62	0.25% 0	\$0.00	NA 0	
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A.	1	\$150,000.00	0.15% 0	\$0.00	NA 0	
	WR STARKEY MORTGAGE, LLP.	1	\$152,000.00	0.15% 0	\$0.00	NA 0	
	WRIGHT-PATT CREDIT UNION, INC.	1	\$156,000.00	0.15% 0	\$0.00	NA 0	
	WYNDHAM CAPITAL MORTGAGE, INC.	2	\$462,000.00	0.46% 0	\$0.00	NA 0	
	Unavailable	3	\$734,000.00	0.76% 0	\$0.00	NA 0	
Total		449	\$100,778,108.31	100% 0	\$0.00	0	
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3138WCC84	AMERIFIRST FINANCIAL CORPORATION	2	\$305,600.00	2.94% 0	\$0.00	NA 0	
	AUTO CLUB TRUST, FSB	1	\$112,500.00	1.08% 0	\$0.00	NA 0	_
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	1	\$149,520.00	1.44% 0	\$0.00	NA 0	
		2	\$240,529.86	2.31% 0	\$0.00	NA 0	
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CO-OP SERVICES CREDIT UNION							
CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	1	\$166,200.00	1.6%	\$0.00	NA	0	
DFCU FINANCIAL	2	\$378,500.00	3.64%	\$0.00	NA	0	
DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	1	\$190,000.00	1.83%	\$0.00	NA	0	
DISCOVERY FEDERAL CREDIT UNION	1	\$121,600.00	1.17%	\$0.00	NA	0	
E MORTGAGE MANAGEMENT LLC	2	\$388,650.00	3.74%	\$0.00	NA	0	
EVERETT FINANCIAL INC., DBA SUPREME LENDING	1	\$116,000.00	1.12% 0	\$0.00	NA	0	
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	3	\$422,180.00	4.06% 0	\$0.00	NA	0	
FAMILY FIRST FUNDING, LLC	1	\$154,438.37	1.48%	\$0.00	NA	0	
FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA	4	\$471,255.00	4.53%	\$0.00	NA	0	
FIRST STATE BANK MORTGAGE COMPANY, LLC	1	\$156,000.00	1.5% 0	\$0.00	NA	0	
FIRSTMERIT BANK, N.A.	2	\$240,967.00	2.32%	\$0.00	NA	0	
FULTON BANK, N.A.	1	\$113,900.00	1.1%				
GRANITE STATE CREDIT UNION	1	\$135,820.90	1.31%				
GUILD MORTGAGE COMPANY	1	\$190,400.00	1.83%	\$0.00	NA	0	
HOMEBRIDGE FINANCIAL SERVICES, INC.	1	\$166,240.00	1.6% 0	\$0.00	NA	0	
ICON MORTGAGE LENDING INC.	1	\$130,625.00	1.26%	\$0.00	NA	0	
MID AMERICA MORTGAGE	1	\$136,750.00	1.31%	\$0.00	NA	0	
MORTGAGE AMERICA, INC.	2	\$284,700.00	2.74%	\$0.00	NA	0	
MORTGAGE CENTER, LLC	2	\$273,600.00	2.63%	\$0.00	NA	0	
MORTGAGE MASTER, INC	1	\$161,000.00	1.55%	\$0.00	NA	0	
MORTGAGENETWORK	1	\$158,000.00	1.52%	\$0.00	NA	0	
MOVEMENT MORTGAGE	1	\$153,000.00	1.47%	\$0.00	NA	0	

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\$179,300.00

1.72% 0

\$0.00

NA 0

ORIGEN SERVICING INC

PACIFIC UNION

	FINANCIAL, LLC, CALIF	1	\$240,000.00	2.31%	\$0.00	NA	.0	
	PMAC LENDING SERVICES, INC.	1	\$182,400.00	1.75%	\$0.00	NA	. 0	
	PRIMARY RESIDENTIAL MORTGAGE, INC	1	\$161,282.45	1.55% (\$0.00	NA	. 0	
	REGENCY MORTGAGE CORP	4	\$676,144.47	6.5%	\$0.00	NA	. 0	
	ROSS MORTGAGE CORPORATION	1	\$144,658.59	1.39%	\$0.00	NA	. 0	
	SALEM FIVE MORTGAGE COMPANY, LLC	1	\$165,775.00	1.59%	\$0.00	NA	. 0	
	SHORE MORTGAGE	2	\$419,790.00	4.04%	\$0.00	NA	.0	
	ST. JAMES MORTGAGE CORPORATION	1	\$224,900.00	2.16%	\$0.00	NA	. 0	
	ST.MARY'S BANK	5	\$796,900.00	7.66% (0.00	NA	. 0	
	STEARNS LENDING INC.	1	\$116,900.00	1.12% (0.00	NA	. 0	
	SUN WEST MORTGAGE COMPANY, INC.	1	\$247,200.00	2.38%	\$0.00	NA	. 0	
	SUSQUEHANNA BANK	1	\$183,757.70	1.77% (0.00	NA	. 0	
	TALMER BANK AND TRUST	3	\$444,400.00	4.27%	\$0.00	NA	. 0	
	THE HOME SAVINGS & LOAN COMPANY OF YOUNGSTOWN, OHIO	1	\$111,000.00	1.07%	\$0.00	NA	.0	
	UNITED WHOLESALE MORTGAGE	2	\$308,660.69	2.97%	\$0.00	NA	. 0	
	UNIVERSITY LENDING GROUP, LLC	1	\$168,750.00	1.62%	\$0.00	NA	. 0	
	WESTFIELD BANK FSB	1	\$110,200.00	1.05%	0 \$0.00	NA	. 0	
Total		67	\$10,399,995.03	100%	\$0.00		0	
3138WCC92	ARVEST MORTGAGE COMPANY	1	\$417,000.00	5.26% (\$0.00	NA	.0	
	BOKF, NA DBA BANK OF TEXAS	3	\$1,176,000.00	14.82%	\$0.00	NA	. 0	
	CITIBANK,N.A.	1	\$223,406.68	2.82% (0 \$0.00	NA	0	
	COMMUNITY BANK OF TEXAS	1	\$399,461.19	5.04%				
	ENVOY MORTGAGE, LTD.	2	\$689,300.00	8.69% (0 \$0.00	NA	. 0	
	FIRST BANK	4	\$1,602,413.24	20.2% (
	HAPPY STATE BANK	1	\$416,463.22	5.25% (
	MUTUAL OF OMAHA BANK	1	\$358,000.00	4.51%				
	PRIMEWEST MORTGAGE CORPORATION	3	\$994,150.00	12.53%	\$0.00	NA	.0	

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	PROSPERITY BANK	1	\$363,509.68	4.58% 0	\$0.00	NA	0
	PULTE MORTGAGE LLC	2	\$588,506.00	7.42% 0	\$0.00	NA	0
	UNIVERSITY FEDERAL CREDIT UNION	2	\$705,200.00	8.88% 0	\$0.00	NA	0
Total		22	\$7,933,410.01	100% 0	\$0.00		0
3138WCCA9	ACADEMY MORTGAGE CORPORATION	10	\$2,743,731.00	2.74% 0	\$0.00	NA	0
	ALLIED MORTGAGE GROUP INC	1	\$176,600.00	0.18% 0	\$0.00	NA	0
	AMERICAN BANK	1	\$287,900.00	0.29% 0	\$0.00	NA	0
	AMERICAN FIRST LENDING CORPORATION	1	\$257,403.34	0.26% 0	\$0.00	NA	0
	AMERICAN PACIFIC MTG CORP	3	\$1,037,000.00	1.04% 0	\$0.00	NA	0
	ASSOCIATED BANK NATIONAL ASSOCIATION	2	\$682,732.89	0.68% 0	\$0.00	NA	0
	AUBURNBANK	1	\$417,000.00	0.42% 0	\$0.00	NA	0
	AURORA FINANCIAL GROUP, INC.	1	\$263,200.00	0.26% 0	\$0.00	NA	0
	BANCORPSOUTH BANK	1	\$344,254.00	0.34% 0	\$0.00	NA	0
	BANK OF MANHATTAN, N.A. A NATIONAL ASSOCIATION	1	\$375,000.00	0.37% 0	\$0.00	NA	0
	BANK-FUND STAFF FEDERAL CREDIT UNION	1	\$350,000.00	0.35% 0	\$0.00	NA	0
	BAY EQUITY LLC	2	\$786,250.00	0.79% 0	\$0.00	NA	0
	BELL STATE BANK & TRUST	1	\$214,400.00	0.21% 0	\$0.00	NA	0
	BLUELEAF LENDING, LLC	1	\$409,275.00	0.41% 0	\$0.00	NA	0
	BOEING EMPLOYEES' CREDIT UNION	1	\$303,508.81	0.3% 0	\$0.00	NA	0
	BREMER BANK NATIONAL ASSOCIATION	1	\$175,000.00	0.17% 0	\$0.00	NA	0
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	3	\$1,126,700.00	1.13% 0	\$0.00	NA	0
	BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	2	\$723,250.00	0.72% 0	\$0.00	NA	0
	BROKER SOLUTIONS INC.DBA NEW AMERICAN FUNDING	1	\$375,250.00	0.37% 0	\$0.00	NA	0
	BUD WEBER MORTGAGES LLC	1	\$189,649.92	0.19% 0	\$0.00	NA	0
	CARDINAL FINANCIAL COMPANY, L.P. DBA	4	\$1,229,087.83	1.23% 0	\$0.00	NA	0

SEBONIC FINANCIAL								
CASTLE & COOKE MORTGAGE, LLC	3	\$963,955.60	0.96%	0	\$0.00	NA	0	
CENTENNIAL LENDING, LLC	1	\$176,000.00	0.18%	0	\$0.00	NA	0	
CENTURY LENDING COMPANY	4	\$1,086,685.93	1.09%	0	\$0.00	NA	0	
CHERRY CREEK MORTGAGE CO., INC.	9	\$2,077,685.00	2.08%	0	\$0.00	NA	0	
CITADEL FEDERAL CREDIT UNION	1	\$390,000.00	0.39%	0	\$0.00	NA	0	
CITIZENS COMMUNITY BANK	1	\$192,000.00	0.19%	0	\$0.00	NA	0	
CITIZENS FIRST WHOLESALE MORTGAGE CO.	2	\$488,066.00	0.49%	0	\$0.00	NA	0	
CMG MORTGAGE, INC. DBA CMG FINANCIA	1	\$247,920.00	0.25%	0	\$0.00	NA	0	
COASTAL FEDERAL CREDIT UNION	1	\$243,000.00	0.24%	0	\$0.00	NA	0	
COBALT MORTGAGE, INC.	6	\$1,602,800.00	1.6%	0	\$0.00	NA	0	
COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A.	2	\$438,402.86	0.44%	0	\$0.00	NA	0	
CONSUMER LOAN SERVICES, LLC	1	\$207,200.00	0.21%	0	\$0.00	NA	0	
CORNERSTONE HOME LENDING, INC.	5	\$1,265,087.00	1.26%	0	\$0.00	NA	0	
COVANTAGE CREDIT UNION	1	\$239,200.00	0.24%	0	\$0.00	NA	0	
DAS ACQUISITION COMPANY LLC	1	\$179,550.00	0.18%	0	\$0.00	NA	0	
DEVLIN INC DBA LOANSOURCE REAL ESTATE LOANS	1	\$329,215.90	0.33%	0	\$0.00	NA	0	
DFCU FINANCIAL	1	\$215,000.00	0.21%	0	\$0.00	NA	0	
DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	2	\$377,300.00	0.38%	0	\$0.00	NA	0	
ELEVATIONS CREDIT UNION	1	\$379,100.00	0.38%	0	\$0.00	NA	0	
ENDURA FINANCIAL FEDERAL CREDIT UNION	1	\$194,655.00	0.19%	0	\$0.00	NA	0	
EVERETT FINANCIAL INC D/B/A SUPREME LENDING A TEXAS	1	\$320,150.00	0.32%	0	\$0.00	NA	0	

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CORPORATION								
EVERGREEN MONEYSOURCE MORTGAGE COMPANY	1	\$227,950.00	0.23%	0	\$0.00	NA	0	
EVOLVE BANK & TRUST	1	\$392,000.00	0.39%	0	\$0.00	NA	0	
EXCHANGE BANK & TRUST CO.	1	\$325,000.00	0.32%	0	\$0.00	NA		
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	9	\$2,425,775.00	2.42%	0	\$0.00	NA	0	
FARMERS BANK & TRUST, NA, A CORPORATION	1	\$236,550.00	0.24%	0	\$0.00	NA	0	
FARMINGTON MORTGAGE, A DIVISION OF CAPSTAR BANK, A TENNESSEE CHARTERED BANK	1	\$346,750.00	0.35%	0	\$0.00	NA	0	
FBC MORTGAGE, LLC	3	\$861,883.00	0.86%	0	\$0.00	NA	0	
FIDELITY HOMESTEAD SAVINGS BANK	1	\$199,500.00	0.2%	0	\$0.00	NA	0	
FINANCIAL PARTNERS CREDIT UNION	1	\$253,000.00	0.25%	0	\$0.00	NA	0	
FIRST BANK & TRUST	1	\$180,000.00	0.18%	0	\$0.00	NA	0	
FIRST BANK D/B/A FIRST BANK MORTGAGE, "GRANTEE"	1	\$275,900.00	0.28%	0	\$0.00	NA	0	
FIRST CALIFORNIA MORTGAGE COMPANY	2	\$563,500.00	0.56%	0	\$0.00	NA	0	
FIRST CHOICE LOAN SERVICES, INC.	1	\$230,000.00	0.23%	0	\$0.00	NA	0	
FIRST CONTINENTAL MORTGAGE, LTD.	1	\$179,363.00	0.18%	0	\$0.00	NA	0	
FIRST FEDERAL BANK	2	\$605,000.00	0.6%	0	\$0.00	NA	0	
FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA	1	\$318,250.00	0.32%	0	\$0.00	NA	0	
FIRST FEDERAL SAVINGS BANK OF BOSTON	1	\$310,000.00	0.31%	0	\$0.00	NA	0	
FIRST HOME MORTGAGE CORPORATION	2	\$580,900.00	0.58%	0	\$0.00	NA	0	
FIRST INTERSTATE BANK	K 1	\$350,000.00	0.35%	0	\$0.00	NA	0	
FIRST MORTGAGE COMPANY, LLC	1	\$175,000.00	0.17%	0	\$0.00	NA		
FIRST NATIONAL BANK OF BELLEVUE	1	\$320,000.00	0.32%	0	\$0.00	NA	0	
FIRST NATIONAL BANK OF GILLETTE	1	\$187,500.00	0.19%	0	\$0.00	NA	0	

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FIRST NEBRASKA	BANK	1	\$417,000.00	0.42%	0	\$0.00	NA	0	
FIRST TECHNOLO FEDERAL CREDIT		1	\$250,000.00	0.25%	0	\$0.00	NA	0	
FIRST UNITED BA AND TRUST COM	NK	1	\$339,602.00	0.34%	0	\$0.00	NA	0	
FIRST-CITIZENS B TRUST COMPANY		3	\$788,000.00	0.79%	0	\$0.00	NA	0	
FIRSTMERIT BAN		1	\$195,795.00	0.2%	0	\$0.00	NA	0	
GATEWAY MORT GROUP, LLC	GAGE	5	\$1,306,076.29	1.3%	0	\$0.00	NA	0	
GENERAL MILLS FEDERAL CREDIT	UNION	1	\$378,050.00	0.38%	0	\$0.00	NA	0	
GEO-CORP INC		1	\$200,000.00	0.2%	0	\$0.00	NA	0	
GRAYSTONE MOF LLC	RTGAGE	1	\$412,500.00	0.41%	0	\$0.00	NA	0	
GREAT WESTERN	BANK	1	\$210,000.00	0.21%	0	\$0.00	NA	0	
GTE FEDERAL CR UNION	EDIT	2	\$530,760.00	0.53%	0	\$0.00	NA	0	
GUARANTY TRUS COMPANY	T	3	\$881,317.92	0.88%	0	\$0.00	NA	0	
GUILD MORTGAG COMPANY	Έ	2	\$470,950.00	0.47%	0	\$0.00	NA	0	
HARPETH MORTO	SAGE,	1	\$194,370.00	0.19%	0	\$0.00	NA	0	
HEARTLAND BAN	ΙK	1	\$240,000.00	0.24%	0	\$0.00	NA	0	
HERITAGEBANK (SOUTH	OF THE	2	\$601,208.35	0.6%	0	\$0.00	NA	0	
HOMEAMERICAN MORTGAGE CORE		1	\$459,761.64	0.46%	0	\$0.00	NA	0	
HOMEBRIDGE FINANCIAL SERV INC.	ICES,	3	\$879,113.90	0.88%	0	\$0.00	NA	0	
HOMEBRIDGE FINANCIAL SERV INC. DBA REAL ES MORTGAGE NETV	STATE	2	\$469,457.61	0.47%	0	\$0.00	NA	0	
IBERIABANK MOI COMPANY	RTGAGE	2	\$425,400.00	0.42%	0	\$0.00	NA	0	
IMPAC MORTGAC CORP.	E .	2	\$415,600.00	0.42%	0	\$0.00	NA	0	
KINECTA FEDERA CREDIT UNION	AL	1	\$520,000.00	0.52%	0	\$0.00	NA	0	
LAKE AREA MOR' A DIVISION OF LA AREA BANK	· ·	1	\$359,800.00	0.36%	0	\$0.00	NA	0	
LAND/HOME FINA SERVICES, A CALIFORNIA	ANCIAL	1	\$519,000.00	0.52%	0	\$0.00	NA	0	

CORPORATION								
LANDMARK CREDIT UNION	1	\$272,650.00	0.27%	О	\$0.00	NA	0	
LEADER BANK N.A. A CORPORATION	2	\$528,788.51	0.53%	О	\$0.00	NA	0	
LEADER BANK N.A.	1	\$292,960.00	0.29%	0	\$0.00	NA	0	
LEADERONE FINANCIAL CORPORATION	1	\$272,000.00	0.27%	O	\$0.00	NA	0	
LENOX FINANCIAL MORTGAGE CORPORATIO	1	\$417,000.00	0.42%	O	\$0.00	NA	0	
LIBERTY BANK	1	\$185,600.00	0.19%	0	\$0.00	NA	0	
LOUISIANA FEDERAL CREDIT UNION	1	\$237,180.09	0.24%	О	\$0.00	NA	0	
M/I FINANCIAL, LLC	2	\$616,750.00	0.62%)	\$0.00	NA	0	
MAGNA BANK	1	\$365,600.00	0.37%)	\$0.00	NA	0	
MAVERICK FUNDING CORP.	2	\$723,000.00	0.72%	0	\$0.00	NA	0	
MEMBER FIRST MORTGAGE, LLC	1	\$210,000.00	0.21%	О	\$0.00	NA	0	
MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$197,125.00	0.2%	О	\$0.00	NA	0	
MERRIMACK MORTGAGE COMPANY, INC., A MASSACHUSETTS CORPORATION	1	\$212,000.00	0.21% (O	\$0.00	NA	0	
MICHIGAN MUTUAL, INC.	1	\$203,300.00	0.2%)	\$0.00	NA	0	
MIDDLETON COMMUNITY BANK	1	\$268,000.00	0.27%	О	\$0.00	NA	0	
MIDWEST COMMUNITY BANK	2	\$620,450.00	0.62%	O	\$0.00	NA	0	
MORTGAGE AMERICA, INC.	1	\$316,100.00	0.32%	O	\$0.00	NA	0	
MORTGAGE INVESTORS GROUP	2	\$464,005.00	0.46%	О	\$0.00	NA	0	
MORTGAGENETWORK	2	\$636,000.00	0.64%)	\$0.00	NA	0	
MOUNT VERNON BANK	1	\$417,000.00	0.42%)	\$0.00	NA	0	
MOUNTAIN WEST FINANCIAL, INC	1	\$398,486.39	0.4%	О	\$0.00	NA	0	
MOVEMENT MORTGAGE	1	\$180,800.00	0.18%)	\$0.00	NA	0	
MOVEMENT MORTGAGE LLC	1	\$371,000.00	0.37%	0	\$0.00	NA	0	
MOVEMENT MORTGAGE, LLC	3	\$665,950.00	0.67%	0	\$0.00	NA	0	
NAPUS FEDERAL CREDIT UNION	1	\$470,000.00	0.47% (O	\$0.00	NA	0	
NATIONAL BANK OF KANSAS CITY	1	\$189,000.00	0.19%	0	\$0.00	NA	0	

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NETWORK FUNDING, L.P. 2 \$392,100.00 0.39% 0 \$0.00 NEW LEAF WHOLESALE,	NA 0
I by ward on arry and I had an all a sold	
A DIVISION OF SKYLINE 1 \$401,250.00 0.4% 0 \$0.00	NA 0
FINANCIAL CORP.	
NJ LENDERS CORP. 3 \$864,282.00 0.86% 0 \$0.00	NA 0
NUMARK CREDIT UNION 1 \$189,000.00 0.19% 0 \$0.00	NA 0
NUVISION FCU 1 \$296,000.00 0.3% 0 \$0.00	NA 0
OLMSTED NATIONAL 1 2204 000 00 0 257 0 20 00	N/4 0
BANK 1 \$304,000.00 0.3% 0 \$0.00	NA 0
ON Q FINANCIAL, INC. 1 \$218,405.00 0.22% 0 \$0.00	NA 0
ONY GLO, INC. DBA: OGI	
MORTGAGE BANKERS 1 \$390,496.69 0.39% 0 \$0.00	NA 0
OPES ADVISORS, INC. 2 \$952,198.32 0.95% 0 \$0.00	NA 0
ORANGE COUNTY'S	
CREDIT UNION 1 \$284,000.00 0.28% 0 \$0.00	NA 0
PACIFIC LINION	
FINANCIAL, LLC 1 \$175,550.00 0.18% 0 \$0.00	NA 0
PARAMOUNT EQUITY 1 #254 000 00 0 25% 0 #0 00	27.4
MORTGAGE LLC 1 \$254,000.00 0.25% 0 \$0.00	NA 0
PARAMOUNT FOLUTY	27.4
MORTGAGE, LLC - CO 1 \$386,031.42 0.39% 0 \$0.00	NA 0
PARKSIDE LENDING LLC 2 \$508,525.04 0.51% 0 \$0.00	NA 0
PATELCO CREDIT UNION 2 \$611,400.00 0.61% 0 \$0.00	NA 0
PENTAGON FEDERAL C	
U. \$349,517.79 0.35% 0 \$0.00	NA 0
PINNACLE CAPITAL	
MORTGAGE	
CORPORATION, A 11 \$3,506,005.00 3.5% 0 \$0.00	NA 0
CALIFORNIA	
CORPORATION	
PLAZA HOME 2 \$568,000.00 0.57% 0 \$0.00	NA 0
MORTGAGE, INC 2 \$308,000.00 0.37% 0 \$0.00	NAU
PLAZA HOME 1 \$292,800.00 0.29% 0 \$0.00	NA 0
MORTGAGE, INC. 1 \$292,800.00 0.29% 0 \$0.00	NAU
PMAC LENDING 1 \$236,000.00 0.24% 0 \$0.00	NA 0
SERVICES, INC.	IVA
POTLATCH #1 FEDERAL 1 \$198,400.00 0.2% 0 \$0.00	NA 0
CREDIT UNION 1 \$198,400.00 0.2%0 \$0.00	11/4/0
PREMIER AMERICA 1 \$265,683.45 0.27% 0 \$0.00	NA 0
CREDIT UNION 1 \$203,063.43 0.27 760 \$0.00	NAU
PRIMARY CAPITAL 1 \$178,600.00 0.18% 0 \$0.00	NA 0
ADVISORS LC	11/4/0
PRIMARY RESIDENTIAL 2 \$436,655.57 0.44% 0 \$0.00	NA 0
MORTGAGE, INC	11/1
PRIMESOURCE	
MORTGAGE INC, A 1 \$240,000.00 0.24% 0 \$0.00	NA 0
DELAWARE	1,1,1
CORPORATION	1 1

PROSPERITY HOME MORTGAGE, LLC	3	\$744,950.00	0.74%	0 \$0.00	NA 0
RANDOLPH SAVINGS BANK	1	\$313,600.00	0.31%	0 \$0.00	NA 0
REPUBLIC MORTGAGE HOME LOANS, LLC	3	\$603,975.00	0.6%	0 \$0.00	NA 0
ROCKY MOUNTAIN BANK	1	\$235,000.00	0.23%	0 \$0.00	NA 0
ROUNDPOINT MORTGAGE COMPANY	3	\$823,202.79	0.82%	0 \$0.00	NA 0
ROXBORO SAVINGS BANK	1	\$175,576.00	0.18%	0 \$0.00	NA 0
SAFE CREDIT UNION, A STATE CHARTERED CREDIT UNION	1	\$190,936.58	0.19%	0 \$0.00	NA 0
SANTANDER BANK, N.A.	3	\$830,800.00	0.83%	0 \$0.00) NA 0
SAVINGS BANK OF DANBURY, MUTUAL SAVINGS	1	\$417,000.00	0.42%	\$0.00	NA 0
SCHOOLS FINANCIAL CREDIT UNION, A STATE CHARTERED CREDIT UNION	1	\$208,000.00	0.21%	0 \$0.00) NA 0
SECURITYNATIONAL MORTGAGE COMPANY	1	\$315,305.00	0.31%	0 \$0.00	NA 0
SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORPORATION	2	\$645,842.00	0.65%	\$0.00	NA 0
SFMC, LP	1	\$188,100.00	0.19%	0 \$0.00	0 NA 0
SHEA MORTGAGE INC.	2	\$754,402.00	0.75%	0 \$0.00	0 NA 0
SHORE MORTGAGE	1	\$220,800.00	0.22%	0 \$0.00) NA 0
SIERRA PACIFIC MORTGAGE COMPANY, INC.	9	\$2,936,550.00	2.93%	0 \$0.00	NA 0
SILVERTON MORTGAGE SPECIALISTS, INC	1	\$222,969.12	0.22%	0 \$0.00	NA 0
SKYLINE FINANCIAL CORP.	2	\$505,750.00	0.51%	0 \$0.00	NA 0
SOUND COMMUNITY BANK	1	\$184,000.00	0.18%	0 \$0.00	NA 0
SOUTH PACIFIC FINANCIAL CORPORATION	1	\$231,000.00	0.23%	0 \$0.00	NA 0
SOUTHERN BANCORP BANK	1	\$204,000.00	0.2%	0 \$0.00	NA 0
SOUTHERN LENDING SERVICES, LTD.	1	\$200,000.00	0.2%	0 \$0.00	NA 0
	3	\$874,015.70	0.87%	\$0.00	NA 0

STANDARD PACIFIC MORTGAGE, INC.						
STATE FARM BANK, F.S.B.	1	\$179,920.00	0.18% 0	\$0.00	NA 0	
STATE STREET BANK & TRUST CO	1	\$185,250.00	0.19% 0	\$0.00	NA 0	
STEARNS LENDING INC.	10	\$3,320,795.84	3.32% 0	\$0.00	NA 0	
STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK	1	\$346,800.00	0.35% 0	\$0.00	NA 0	
STOCKMAN BANK OF MONTANA	1	\$210,000.00	0.21% 0	\$0.00	NA 0	
STRATIS FINANCIAL CORPORATION	2	\$1,070,288.90	1.07% 0	\$0.00	NA 0	
SUMMIT CREDIT UNION	1	\$237,600.00	0.24% 0	\$0.00	NA 0	
SUMMIT FUNDING	2	\$393,717.55	0.39% 0	\$0.00	NA 0	
SUMMIT FUNDING, INC.	1	\$392,745.00	0.39% 0	\$0.00	NA 0	
SUN WEST MORTGAGE COMPANY, INC.	1	\$273,500.00	0.27% 0	\$0.00	NA 0	
SUSQUEHANNA BANK	1	\$377,046.96	0.38% 0	\$0.00	NA 0	
THE BRYN MAWR TRUST COMPANY	1	\$360,000.00	0.36% 0	\$0.00	NA 0	
THE FIRST NATIONAL BANK OF CARMI	1	\$328,000.00	0.33% 0	\$0.00	NA 0	
THE GUILFORD SAVINGS BANK	1	\$300,000.00	0.3% 0	\$0.00	NA 0	
THE PARK BANK	1	\$378,300.00	0.38% 0	\$0.00	NA 0	
TOTALBANK	1	\$201,500.00	0.2% 0	\$0.00	NA 0	
TRADITIONAL BANK	1	\$288,000.00	0.29% 0	\$0.00	NA 0	
UMPQUA BANK, AN OREGON STATE CHARTERED BANK	1	\$229,600.00	0.23% 0	\$0.00	NA 0	
UNION HOME MORTGAGE CORP., A CORPORATION	2	\$442,845.00	0.44% 0	\$0.00	NA 0	
UNIONBANK,N.A.	2	\$573,671.72	0.57% 0	\$0.00	NA 0	
UNITED WHOLESALE MORTGAGE	7	\$1,928,992.68	1.93% 0	\$0.00	NA 0	
UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA, A CALIFORNIA CORPORATION	2	\$1,017,000.00	1.02% 0	\$0.00	NA 0	
UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	1	\$278,500.00	0.28% 0	\$0.00	NA 0	
	8	\$2,422,375.00	2.42% 0	\$0.00	NA 0	

	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY						
	UNIVERSITY OF WISCONSIN CREDIT UNION	1	\$263,644.38	0.26% 0	\$0.00	NA 0	
	VAN DYK MORTGAGE CORPORATION, A CORPORATION	1	\$287,850.00	0.29% 0	\$0.00	NA 0	
	VERITAS FUNDING, LLC	1	\$277,875.00	0.28% 0	\$0.00	NA 0	
	VIRGINIA HERITAGE BANK	1	\$287,620.75	0.29% 0	\$0.00	NA 0	
	VISIONS FEDERAL CREDIT UNION	1	\$216,000.00	0.22% 0	\$0.00	NA 0	
	VITEK REAL ESTATE INDUSTRIES GROUP, INC. DBA VITEK MORTGAGE GROUP	1	\$262,400.00	0.26% 0	\$0.00	NA 0	
	W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	3	\$1,032,980.00	1.03% 0	\$0.00	NA 0	
	W.J. BRADLEY MORTGAGE CAPITAL LLC. A DELAWARE LIMITED LIABILITY COMPANY	2	\$619,500.00	0.62% 0	\$0.00	NA 0	
	WEST VIRGINIA HOUSING DEVELOPMENT FUND	1	\$180,000.00	0.18% 0	\$0.00	NA 0	
	WESTSTAR MORTGAGE, INC.	1	\$400,000.00	0.4% 0	\$0.00	NA 0	
	WHATCOM EDUCATIONAL CREDIT UNION	1	\$225,600.00	0.23% 0	\$0.00	NA 0	
	WINTRUST MORTGGE A DIVISION OF BARRINGTON BANK AND TRUST CO. N.A. A NATIONAL BANK	1	\$415,439.64	0.41% 0	\$0.00	NA 0	
	Unavailable	2	\$578,660.00	0.5% 0	\$0.00	NA 0	
'otal		350	\$100,127,187.67	100% 0	\$0.00	0	
138WCCB7	ACADEMY MORTGAGE CORPORATION	3	\$619,305.00	1.24% 0	\$0.00	NA 0	
	AMERICAN FINANCIAL LENDING, INC.	1	\$308,750.00	0.62% 0	\$0.00	NA 0	

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	ERICAN FINANCIAL SOURCES, INC	1	\$210,900.00	0.42%	0	\$0.00	NA	0	
AM CO	ERICAN PACIFIC MTG RP	3	\$976,505.00	1.95%	0	\$0.00	NA	0	
	ERICAN SAVINGS NK, F.S.B.	1	\$368,600.00	0.74%	0	\$0.00	NA	0	
	ERICAN SOUTHWEST RTGAGE CORP.	1	\$331,196.20	0.66%	0	\$0.00	NA	0	
AV	IDIA BANK	1	\$246,905.00	0.49%	0	\$0.00	NA	0	
BA	NCORPSOUTH BANK	1	\$356,100.00	0.71%	0	\$0.00	NA	0	
BA	NK OF ENGLAND	5	\$1,328,005.00	2.66%	1	\$272,549.98	NA	0	
BR. BA	AZOS NATIONAL NK	1	\$213,750.00	0.43%	0	\$0.00	NA	0	
	OADVIEW MORTGAGE RPORATION	1	\$322,050.00	0.64%	0	\$0.00	NA	0	
CO	RDINAL FINANCIAL MPANY, L.P. DBA BONIC FINANCIAL L.P.	1	\$226,100.00	0.45%	0	\$0.00	NA	0	
	STLE & COOKE PRTGAGE, LLC	1	\$195,459.37	0.39%	0	\$0.00	NA	0	
	NTURY LENDING MPANY	4	\$909,230.58	1.82%	0	\$0.00	NA	0	
	ERRY CREEK RTGAGE CO., INC.	4	\$901,823.61	1.8%	0	\$0.00	NA	0	
	G MORTGAGE, INC. A CMG FINANCIA	1	\$342,000.00	0.68%	0	\$0.00	NA	0	
CO. INC	BALT MORTGAGE,	3	\$809,248.00	1.62%	0	\$0.00	NA	0	
CO. INC	BALT MORTGAGE.	1	\$184,775.00	0.37%	0	\$0.00	NA	0	
	RNERSTONE HOME NDING, INC.	2	\$427,843.00	0.86%	0	\$0.00	NA	0	
	S ACQUISITION MPANY LLC	1	\$301,625.00	0.6%	0	\$0.00	NA	0	
i	OM MORTGAGE, INC.	1	\$232,470.34	0.46%	0	\$0.00	NA	0	
UN	EVATIONS CREDIT ION	1	\$264,575.00	0.53%	0	\$0.00	NA	0	
LIN	UITY LOANS, LLC, A MITED LIABILITY MPANY	1	\$261,250.00	0.52%	0	\$0.00	NA	0	
D/E LEI	ERETT FINANCIAL INC 6/A SUPREME NDING A TEXAS RPORATION	1	\$346,750.00	0.69%	0	\$0.00	NA	0	
INC	ERETT FINANCIAL C, DBA SUPREME NDING	1	\$269,800.00	0.54%	0	\$0.00	NA	0	
		1	\$228,000.00	0.46%	0	\$0.00	NA	0	

EVERETT FINANCIAL INC. DBA SUPREME LENDING						
EVERGREEN MONEYSOURCE MORTGAGE COMPANY	1	\$325,850.00	0.65%	\$0.00	NA	0
EXIT MORTGAGE LLC	1	\$282,775.27	0.57%	\$0.00	NA	0
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	4	\$921,802.00	1.84%	\$0.00	NA	0
FIDELITY BANK DBA FIDELITY BANK MOR	1	\$289,750.00	0.58%	\$0.00	NA	0
FIDELITY HOMESTEAD SAVINGS BANK	1	\$417,000.00	0.83%	\$0.00	NA	0
FIRST CALIFORNIA MORTGAGE COMPANY	3	\$903,925.00	1.81%	\$0.00	NA	0
FIRST CHOICE LOAN SERVICES, INC.	1	\$185,250.00	0.37%	\$0.00	NA	0
FIRST CITIZENS BANK AND TRUST COMPANY, INC.	1	\$222,975.49	0.45%	\$0.00	NA	0
FIRST COMMUNITY MORTGAGE, INC.	2	\$521,360.00	1.04%	\$0.00	NA	0
FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA	2	\$412,205.00	0.82%	\$0.00	NA	0
FIRST GUARANTY MORTGAGE CORPORATION	1	\$211,755.00	0.42%	\$0.00	NA	0
FIRST HOME MORTGAGE CORPORATION	1	\$356,250.00	0.71%	\$0.00	NA	0
FIRST MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	2	\$503,500.00	1.01% (\$0.00	NA	0
FIRST UNITED BANK AND TRUST COMPANY	3	\$661,950.00	1.32%	\$0.00	NA	0
FULTON BANK, N.A.	2	\$520,543.00	1.04%	\$0.00	NA	0
GREATER NEVADA MORTGAGE	1	\$181,450.00	0.36%			
GUILD MORTGAGE COMPANY	3	\$691,125.00	1.38%	\$0.00	NA	0
GUILD MORTGAGE COMPANY, A CALIFORNIA CORPORATION	1	\$232,800.00	0.47% 0	\$0.00	NA	0
HERITAGEBANK OF THE SOUTH	2	\$364,656.32	0.73%	\$0.00	NA	0

HOME FUNDING CORPORATION	1	\$228,000.00	0.46%	\$0.00	NA	0	
HOMEBRIDGE FINANCIAL SERVICES, INC.	6	\$1,345,717.63	2.69% 0	\$0.00	NA	0	
HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE NETWORK	2	\$534,334.01	1.07% 0	\$0.00	NA	0	
HONOLULU HOMELOANS, INC.	1	\$341,800.00	0.68% 0	\$0.00	NA	0	
IBERIABANK MORTGAGE COMPANY	2	\$485,138.38	0.97% 0	\$0.00	NA	0	
INTEGRITY MORTGAGE CORPORATION OF TEXAS	1	\$280,250.00	0.56% 0	\$0.00	NA	0	
INTEGRITY MORTGAGE OF MISSOURI CORPORATION	1	\$209,000.00	0.42% 0	\$0.00	NA	0	
ISERVE RESIDENTIAL LENDING, LLC	1	\$266,000.00	0.53% 0	\$0.00	NA	0	
KINECTA FEDERAL CREDIT UNION	1	\$400,000.00	0.8% 0	\$0.00	NA	0	
LEGACY HOME LOANS LLC	1	\$415,326.69	0.83% 0	\$0.00	NA	0	
LIBERTY SAVINGS BANK, FSB	1	\$231,325.00	0.46% 0	\$0.00	NA	0	
LOANSTARS LLC	1	\$251,750.00	0.5% 0	\$0.00	NA	0	
M/I FINANCIAL, LLC	2	\$484,200.00	0.97% 0	\$0.00	NA	0	
MEGASTAR FINANCIAL CORP	1	\$225,150.00				П	
MICHIGAN MUTUAL, INC.	1	\$312,550.00	0.62% 0	\$0.00	NA	0	
MIDSTATE MORTGAGE COMPANY, LLC	1	\$182,400.00	0.36% 0	\$0.00	NA	0	
MLD MORTGAGE, INC.	2	\$405,650.00	0.81% 0	\$0.00	NA	0	
 MORTGAGENETWORK	2	\$515,600.00	1.03% 0		NA	0	
MOUNTAIN WEST BANK	1	\$175,533.90	0.35% 0			1	
MOUNTAIN WEST FINANCIAL, INC	1	\$196,650.00	0.39% 0	\$0.00	NA	0	
MOUNTIAN WEST FINANCIAL,INC	1	\$251,750.00	0.5% 0	\$0.00	NA	0	
 MOVEMENT MORTGAGE	1	\$296,875.00	0.59% 0	\$0.00	NA	0	
MOVEMENT MORTGAGE, LLC	4	\$1,075,875.00	2.15% 0			П	
NAT RES - SAN DIEGO COUNTY	1	\$365,310.53	0.73% 0	\$0.00	NA	0	
NATIONS LENDING CORPORATION	1	\$275,500.00	0.55% 0	\$0.00	NA	0	

NFM, INC. DBA NFM LENDING							
NJ LENDERS CORP.	1	\$285,000.00	0.57% 0	\$0.00	NA	0	
NVR MORTGAGE FINANCE, INC	1	\$325,111.89	0.65% 0	\$0.00	NA	0	
NVR MORTGAGE FINANCE, INC.	1	\$275,863.39	0.55% 0	\$0.00	NA	0	
OPES ADVISORS, INC.	1	\$262,675.00	0.53% 0	\$0.00	NA	0	
PARKSIDE LENDING LLC	2	\$710,620.05	1.42% 0	\$0.00	NA	0	
PEOPLES BANK, A KANSAS CORPORATION	1	\$376,514.00	0.75% 0	\$0.00	NA	0	
PEOPLES NATIONAL BANK	1	\$220,400.00	0.44% 0	\$0.00	NA	0	
PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	10	\$2,706,550.00	5.41% 0	\$0.00	NA	0	
PLATINUM HOME MORTGAGE CORPORATION, AN ILLINOIS CORPORATION	2	\$730,300.00	1.46% 0	\$0.00	NA	0	
PLAZA HOME MORTGAGE	1	\$203,211.00	0.41% 0	\$0.00	NA	0	
PMAC LENDING SERVICES, INC.	6	\$1,588,685.00	3.18% 0	\$0.00	NA	0	
PROSPERITY HOME MORTGAGE, LLC	2	\$506,302.00	1.01% 0	\$0.00	NA	0	
RANLIFE, INC.	1	\$228,950.00	0.46% 0	\$0.00	NA	0	
RESIDENTIAL BANCORP (DIAMOND BAR)	2	\$624,575.00	1.25% 0	\$0.00	NA	0	
RPM MORTGAGE, INC.	2	\$745,655.00	1.49% 0	\$0.00	NA	0	
SALEM FIVE MORTGAGE COMPANY, LLC	1	\$254,293.52	0.51% 0	\$0.00	NA		
SECURITY FIRST BANK, A WYOMING CORPORATION	1	\$179,450.00	0.36% 0	\$0.00	NA	0	
SECURITYNATIONAL MORTGAGE COMPANY	1	\$221,350.00	0.44% 0	\$0.00	NA	0	
SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORPORATION	1	\$303,531.32	0.61% 0	\$0.00	NA	0	
SHORE MORTGAGE	1	\$346,332.58	0.69% 0	\$0.00	NA	0	
SIERRA PACIFIC MORTGAGE COMPANY, INC.	8	\$2,344,338.00	4.69% 0	\$0.00	NA	0	
STEARNS LENDING INC.	1	\$250,800.00	0.5% 0	\$0.00	NA	0	
	- 1	\$190,000.00	0.38% 0	\$0.00	NA		

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STIFEL BANK AND TRUST					
SUBURBAN MORTGAGE INC	1	\$213,750.00	0.43% 0	\$0.00	NA 0
SUMMIT BANK AND TRUST	1	\$365,750.00	0.73% 0	\$0.00	NA 0
SUMMIT FUNDING	1	\$199,260.29	0.4% 0	\$0.00	NA 0
SUN WEST MORTGAGE COMPANY, INC.	1	\$308,750.00	0.62% 0	\$0.00	NA 0
TEXAS BANK FINANCIAL DBA TEXAS BANK MORTGAGE CO.	1	\$181,070.00	0.36% 0	\$0.00	NA 0
THE CROSSFIRE FINANCIAL NETWORK, IN	1	\$175,750.00	0.35% 0	\$0.00	NA 0
TRUSTONE FINANCIAL	2	\$475,000.00	0.95% 0	\$0.00	NA 0
UNION HOME MORTGAGE CORP., A CORPORATION	3	\$649,900.00	1.3% 0	\$0.00	NA 0
UNITED BANK	1	\$228,000.00	0.46% 0	\$0.00	NA 0
UNITED WHOLESALE MORTGAGE	3	\$744,875.21	1.49% 0	\$0.00	NA 0
UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA, A CALIFORNIA CORPORATION	1	\$188,100.00	0.38% 0	\$0.00	NA 0
UNIVERSAL LENDING CORPORATION	1	\$180,500.00	0.36% 0	\$0.00	NA 0
UNIVERSITY LENDING GROUP, LLC	1	\$208,525.00	0.42% 0	\$0.00	NA 0
UNIVEST BANK AND TRUST CO	1	\$188,955.00	0.38% 0	\$0.00	NA 0
VITEK REAL ESTATE INDUSTRIES GROUP, INC. DBA VITEK MORTGAGE GROUP	1	\$332,500.00	0.66% 0	\$0.00	NA 0
VYSTAR CREDIT UNION	1	\$251,700.00	0.5% 0	\$0.00	NA 0
W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	2	\$795,102.00	1.59% 0	\$0.00	NA 0
W.J. BRADLEY MORTGAGE CAPITAL LLC. A DELAWARE LIMITED LIABILITY COMPANY	1	\$242,250.00	0.48% 0	\$0.00	NA 0

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	WALLICK AND VOLK, INC	1	\$180,278.06	0.36%	0	\$0.00	NA	0	
	WESTSTAR MORTGAGE INC	1	\$274,550.00	0.55%	0	\$0.00	NA	0	
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A.	1	\$199,500.00	0.44%		\$0.00	NA	. 0	1
Total		191	\$50,009,947.63	100%	1	\$272,549.98		0	
3138WCCC5	360 MORTGAGE GROUP, LLC	1	\$209,400.00	0.08%	0	\$0.00	NA	. 0	
	3RD FED BANK	2	\$513,000.00	0.2%	0	\$0.00	NA	0	
	ACADEMY MORTGAGE CORPORATION	25	\$5,999,554.05	2.39%	0	\$0.00	NA	0	ŕ
	ADVANCIAL FEDERAL CREDIT UNION	2	\$602,800.00	0.24%	0	\$0.00	NA	0	1
	AFFILIATED BANK	1	\$306,000.00	0.12%	0	\$0.00	NA	0	
	AFFILIATED MORTGAGE COMPANY	1	\$250,593.00	0.1%	0	\$0.00	NA	0	1
	AIR ACADEMY FEDERAL CREDIT UNION	1	\$194,200.00	0.08%	0	\$0.00	NA	0	
	ALASKA USA MORTGAGE COMPANY, LLC	1	\$160,000.00	0.06%	0	\$0.00	NA	0	
	ALIGN CREDIT UNION	2	\$541,826.07	0.22%	0	\$0.00	NA	0	
	ALLIED MORTGAGE GROUP INC	1	\$200,000.00	0.08%	0	\$0.00	NA	0	
	ALPINE BANK & TRUST CO.	2	\$320,503.52	0.13%	0	\$0.00	NA	0	
	ALTRA FEDERAL CREDIT UNION	3	\$610,000.00	0.24%	0	\$0.00	NA	0	
	AMARILLO NATIONAL BANK	1	\$361,000.00	0.14%	0	\$0.00	NA	0	
	AMCAP MORTGAGE LTD	1	\$199,162.10	0.08%	0	\$0.00	NA	0	
	AMEGY MORTGAGE COMPANY, LLC	1	\$246,000.00	0.1%	0	\$0.00	NA	0	ŕ
	AMERICA FIRST FEDERAL CREDIT UNION	4	\$896,373.00	0.36%	0	\$0.00	NA	0	1
	AMERICAN HERITAGE FEDERAL CREDIT UNION	2	\$528,150.00	0.21%	0	\$0.00	NA	0	
	AMERICAN NATIONAL BANK & TRUST	1	\$234,900.00	0.09%	0	\$0.00	NA	0	
	AMERICAN NATIONAL BANK FOX CITIES	1	\$208,000.00	0.08%	0	\$0.00	NA	0	
	AMERICAN PACIFIC MTG CORP	4	\$1,221,000.00	0.49%	0	\$0.00	NA	0	
		1	\$232,500.00	0.09%	0	\$0.00	NA	0	

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AMERICAN SOUTHWEST MORTGAGE CORP.								
AMERIFIRST FINANCIAL CORPORATION	1	\$172,800.00	0.07%	0	\$0.00	NA	0	
AMERIPRO FUNDING, INC	1	\$312,000.00	0.12%	0	\$0.00	NA	0	
ARIZONA STATE CREDIT UNION	1	\$216,600.00	0.09%	0	\$0.00	NA		
ARK-LA-TEX FINANCIAL SERVICES LLC DBA BENCHMARK HOME LOANS	1	\$163,400.00	0.07%	0	\$0.00	NA	0	
ARL-LA-TEX FINANCIAL SERVICES LLC DBA BENCHMARK MORTGAGE	1	\$192,560.00	0.08%	0	\$0.00	NA	0	
ASPIRE FINANCIAL, INC. DBA TEXASLENDING.COM A CORPORATION	1	\$210,315.17	0.08%	0	\$0.00	NA	0	
ASSEMBLIES OF GOD CREDIT UNION	1	\$207,900.00	0.08%	0	\$0.00	NA	0	
ASSOCIATED BANK NATIONAL ASSOCIATION	10	\$2,753,090.00	1.1%	0	\$0.00	NA	0	
ASSURANCE FINANCIAL GROUP, LLC	2	\$566,900.00	0.23%	0	\$0.00	NA	0	
ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	2	\$477,000.00	0.19%	0	\$0.00	NA	o	
ATLANTIC BAY MORTGAGE GROUP, LLC	2	\$492,000.00	0.2%	0	\$0.00	NA	0	
AURORA FINANCIAL GROUP, INC	1	\$276,000.00	0.11%	0	\$0.00	NA	0	
AURORA FINANCIAL GROUP, INC.	1	\$224,650.00	0.09%	0	\$0.00	NA	0	
AXIA FINANCIAL, LLC	1	\$298,400.00	0.12%	0	\$0.00	NA	0	
BANCFIRST	2	\$615,217.28	0.24%	0	\$0.00	NA	0	
BANCO POPULAR DE PUERTO RICO	1	\$303,323.87	0.12%	0	\$0.00	NA	0	
BANK MUTUAL	2	\$340,000.00	0.14%	0	\$0.00	NA	0	
BANK OF ENGLAND	1	\$199,120.00	0.08%	0	\$0.00	NA	0	
BANK OF SAN FRANCISCO	1	\$171,272.07	0.07%	0	\$0.00	NA	0	
BANK OF THE CASCADES	1	\$195,319.86	0.08%	0	\$0.00	NA	0	
BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP.	2	\$469,322.86	0.19%	0	\$0.00	NA	0	
BANK-FUND STAFF FEDERAL CREDIT UNION	1	\$350,000.00	0.14%	0	\$0.00	NA	0	

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BANKNEWPORT	1	\$161,200.00	0.06% 0	\$0.00	NA 0	
BANNER BANK	1	\$202,500.00	0.08% 0	\$0.00	NA 0	
BARKSDALE FEDERAL CREDIT UNION	1	\$153,348.25	0.06% 0	\$0.00	NA 0	
BAXTER CREDIT UNION	5	\$945,435.00	0.38% 0	\$0.00	NA 0	
BELL STATE BANK & TRUST	3	\$637,400.00	0.25% 0	\$0.00	NA 0	
BENEFICIAL BANK	1	\$200,000.00	0.08% 0	\$0.00	NA 0	
BETHPAGE FEDERAL	1	\$200,000.00	0.08 % 0	ψ0.00	IVAU	
CREDIT UNION	3	\$781,048.52	0.31% 0	\$0.00	NA 0	
BLUE HILLS BANK	1	\$159,309.06	0.06% 0	\$0.00	NA 0	
BLUELEAF LENDING, LLC	2	\$582,500.00	0.23% 0	\$0.00	NA 0	
BOEING EMPLOYEES' CREDIT UNION	3	\$589,829.04	0.23% 0	\$0.00	NA 0	
BREMER BANK NATIONAL ASSOCIATION	4	\$975,600.00	0.39% 0	\$0.00	NA 0	
BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	4	\$869,562.84	0.35% 0	\$0.00	NA 0	
BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	1	\$170,000.00	0.07% 0	\$0.00	NA 0	
BROKER SOLUTIONS INC.DBA NEW AMERICAN FUNDING	1	\$190,000.00	0.08% 0	\$0.00	NA 0	
C2 FINANCIAL CORPORATION	1	\$546,250.00	0.22% 0	\$0.00	NA 0	
CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	24	\$5,928,788.00	2.36% 0	\$0.00	NA 0	
CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL L.P.	4	\$920,100.00	0.37% 0	\$0.00	NA 0	
CBC NATIONAL BANK	1	\$159,635.26	0.06% 0	\$0.00	NA 0	
CENTENNIAL BANK, A CORPORATION	1	\$280,000.00	0.11% 0	\$0.00	NA 0	
CENTENNIAL LENDING, LLC	2	\$421,300.00	0.17% 0	\$0.00	NA 0	
CENTRAL BANK	2	\$505,100.00	0.2% 0	\$0.00	NA 0	
CENTRAL MACOMB COMMUNITY CREDIT UNION	1	\$159,000.00	0.06% 0	\$0.00	NA 0	
CENTURY LENDING COMPANY	2	\$684,400.00	0.27% 0	\$0.00	NA 0	
CHARTERBANK	1	\$417,000.00	0.17% 0	\$0.00	NA 0	
CHEMICAL BANK	1	\$387,700.00	0.15% 0	\$0.00	NA 0	
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CHERRY CREEK MORTGAGE CO., INC.								
CITIZENS & NORTHERN BANK	1	\$330,000.00	0.13%	0	\$0.00	NA	0	
CITIZENS BANK & TRUST COMPANY, A CORPORATION	1	\$202,800.00	0.08%	0	\$0.00	NA	0	
CITIZENS BANK OF LAS CRUCES	1	\$169,500.00	0.07%	0	\$0.00	NA	0	
CITIZENS FIRST WHOLESALE MORTGAGE CO.	4	\$780,587.00	0.31%	0	\$0.00	NA	o	
CMG MORTGAGE, INC. DBA CMG FINANCIA	2	\$455,400.00	0.18%	0	\$0.00	NA	0	
COASTAL CAROLINA NATIONAL BANK	1	\$404,264.30	0.16%	0	\$0.00	NA	0	
COASTAL FEDERAL CREDIT UNION	6	\$1,191,050.00	0.47%	0	\$0.00	NA	0	
COBALT MORTGAGE, INC.	10	\$2,147,650.00	0.85%	0	\$0.00	NA	0	
COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A.	5	\$960,740.00	0.38%	0	\$0.00	NA	0	
COMMUNITY 1ST CREDIT UNION	1	\$223,250.00	0.09%	0	\$0.00	NA	0	
COMMUNITY BANK	1	\$165,100.00	0.07%	0	\$0.00	NA	0	
COMMUNITY CREDIT UNION	1	\$166,900.00	0.07%	0	\$0.00	NA		
COMMUNITY MORTGAGE FUNDING, LLC	1	\$319,000.00	0.13%	0	\$0.00	NA	0	
COMMUNITY TRUST BANK	1	\$200,000.00	0.08%	0	\$0.00	NA	0	
COMMUNITYAMERICA CREDIT UNION	1	\$276,214.09	0.11%	0	\$0.00	NA	0	
CORNERSTONE COMMUNITY BANK	1	\$158,000.00	0.06%	0	\$0.00	NA	0	
CORNERSTONE HOME LENDING, INC.	6	\$1,474,759.00	0.59%	0	\$0.00	NA	0	
CORNERSTONE MORTGAGE, INC.	2	\$510,100.00	0.2%	0	\$0.00	NA	0	
CREDIT UNION OF TEXAS	1	\$192,000.00	0.08%	0	\$0.00	NA	0	
CROSS KEYS BANK	1	\$166,500.00	0.07%	0	\$0.00	NA		
D ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	1	\$207,000.00	0.08%	0	\$0.00	NA		

DELMAR FINANCIAL 3 \$641,000.00 0.26% 0 \$0.00 DESERT SCHOOLS FEDERAL CREDIT UNION 1 \$228,900.00 0.09% 0 \$0.00 DFCU FINANCIAL 1 \$160,000.00 0.06% 0 \$0.00 DHI MORTGAGE 1 \$197,313.14 0.08% 0 \$0.00 DISCOVER HOME LOANS, INC., A DELAWARE 37 \$8,406,407.10 3.35% 0 \$0.00 DRAL MORTGAGE LLC 1 \$208,996.08 0.08% 0 \$0.00 DRAPER & KRAMER MTG CORP DBA 1ST ADVANTAGE 2 \$460,044.74 0.18% 0 \$0.00 DUNWOODY MORTGAGE 2 \$460,044.74 0.18% 0 \$0.00 DUNWOODY MORTGAGE 1 \$168,000.00 0.07% 0 \$0.00 DUPACO COMMUNITY 1 \$198,400.00 0.08% 0 \$0.00 E MORTGAGE MANAGEMENT LLC 2 \$443,800.00 0.18% 0 \$0.00 E MORTGAGE 1 \$160,000.00 0.06% 0 \$0.00 ELEVATIONS CREDIT UNION 1 \$152,000.00 0.06% 0 \$0.00 ELEVATIONS CREDIT UNION ELEVATIONS CREDIT UNION ELEVATIONS CREDIT UNION ENVOY MORTGAGE, LTD. 2 \$503,400.00 0.2% 0 \$0.00 EVERETT FINANCIAL INC D/B/A SUPREME LENDING A TEXAS CORPORATION EVERETT FINANCIAL INC. D/B/A SUPREME LENDING A TEXAS CORPORATION EVERETT FINANCIAL INC. D/B/A SUPREME LENDING A TEXAS CORPORATION EVERETT FINANCIAL INC. D/B/A SUPREME LENDING A TEXAS CORPORATION EVERETT FINANCIAL INC. D/B/A SUPREME LENDING A TEXAS CORPORATION EVERETT FINANCIAL INC. D/B/A SUPREME LENDING A TEXAS CORPORATION EVERETT FINANCIAL INC. D/B/A SUPREME LENDING A TEXAS CORPORATION EVERETT FINANCIAL INC. D/B/A SUPREME LENDING A TEXAS CORPORATION EVERETT FINANCIAL INC. D/B/A SUPREME LENDING A TEXAS CORPORATION EVERETT FINANCIAL INC. D/B/A SUPREME LENDING A TEXAS CORPORATION EVERETT FINANCIAL INC. D/B/A SUPREME LENDING A TEXAS CORPORATION EVERETT FINANCIAL INC. D/B/A SUPREME LENDING A TEXAS CORPORATION EVERETT FINANCIAL INC. D/B/A SUPREME LENDING A TEXAS CORPORATION EVERETT FINANCIAL INC. D/B/A SUPREME LENDING A TEXAS CORPORATION EVERETT FINANCIAL INC. D/B/A SUPREME LENDING SAOA SO.00 SO.00 SO.00 SO.00 SO.00 SO.00 SO.00 SO.0							
FEDERAL CREDIT UNION 1 S228,900.00 0.09% 0 \$0.00		3	\$641,000.00	0.26%	\$0.00	NA 0	
DFCU FINANCIAL		1	\$228,900.00	0.09%	\$0.00	NA 0	
COMPANY		1	\$160,000.00	0.06%	\$0.00	NA 0	
DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION S8,406,407.10 3.35% S0.00 S0.00		1	\$197,313.14	0.08%	\$0.00		
DRAPER & KRAMER MTG CORP DBA 1ST ADVANTAGE MORTGAGE DUNWOODY MORTGAGE SERVICES, INC 1 \$168,000.00 0.07% 0 \$0.00 0.00	DISCOVER HOME LOANS, INC., A DELAWARE	37	\$8,406,407.10	3.35% (\$0.00	NA 0	
CORP DBA 1ST	DORAL MORTGAGE LLC	1	\$208,996.08	0.08%	\$0.00	NA 0	
SERVICES, INC	CORP DBA 1ST ADVANTAGE	2	\$460,044.74	0.18% (\$0.00	NA 0	
CREDIT UNION		1	\$168,000.00	0.07%	\$0.00	NA 0	
MANAGEMENT LLC 2 \$443,800.00 0.18% 0 \$0.00		1	\$198,400.00	0.08%	\$0.00	NA 0	
UNION		2	\$443,800.00	0.18%	\$0.00	NA 0	
UNION		1	\$160,000.00	0.06%	\$0.00	NA 0	
CREDIT UNION		1	\$152,000.00	0.06%	\$0.00	NA 0	
ERIE FEDERAL CREDIT 1 \$200,000.00 0.08% 0 \$0.00 EVERETT FINANCIAL INC D/B/A SUPREME LENDING A TEXAS CORPORATION EVERETT FINANCIAL INC. D/B/A SUPREME LENDING A TEXAS CORPORATION EVERETT FINANCIAL INC. D/B/A SUPREME 1 \$417,000.00 0.17% 0 \$0.00 LENDING A TEXAS CORPORATION EVERETT FINANCIAL INC D/B/A SUPREME 1 \$417,000.00 0.17% 0 \$0.00 LENDING A TEXAS CORPORATION EVERETT FINANCIAL INC. DBA SUPREME 4 \$667,000.00 0.27% 0 \$0.00 LENDING EVERETT FINANCIAL INC. DBA SUPREME 1 \$191,920.00 0.08% 0 \$0.00 LENDING ISAOA		4	\$847,024.74	0.34%	\$0.00	NA 0	
UNION	ENVOY MORTGAGE, LTD.	2	\$503,400.00	0.2%	\$0.00	NA 0	
D/B/A SUPREME 1 \$398,324.18 0.16% 0 \$0.00		1	\$200,000.00	0.08%	\$0.00	NA 0	
INC. D/B/A SUPREME 3 \$1,142,606.85 0.45% 0 \$0.00	D/B/A SUPREME LENDING A TEXAS	1	\$398,324.18	0.16% (\$0.00	NA 0	
D/B/A SUPREME 1	INC. D/B/A SUPREME LENDING A TEXAS	3	\$1,142,606.85	0.45% (\$0.00	NA 0	
INC, DBA SUPREME 4 \$667,000.00 0.27% 0 \$0.00 LENDING EVERETT FINANCIAL INC., DBA SUPREME 1 \$191,920.00 0.08% 0 \$0.00 LENDING ISAOA	D/B/A SUPREME	1	\$417,000.00	0.17%	\$0.00	NA 0	
INC., DBA SUPREME 1 \$191,920.00 0.08% 0 \$0.00 LENDING ISAOA	INC, DBA SUPREME	4	\$667,000.00	0.27%	\$0.00	NA 0	
	INC., DBA SUPREME	1	\$191,920.00	0.08%	\$0.00	NA 0	
7 \$1,960,355.00 0.78% 0 \$0.00		7	\$1,960,355.00	0.78%	\$0.00	NA 0	

FAIRWAY INDEPENDENT MORTGAGE CORPORATION							
FAIRWAY INDEPENDENT MORTGAGE CORPORATION.	1	\$183,750.00	0.07%	0	\$0.00	NA	0
FARMERS & MERCHANTS SAVINGS BANK	1	\$300,000.00	0.12%	0	\$0.00	NA	0
FARMERS BANK & TRUST, NA, A CORPORATION	6	\$1,358,905.00	0.54%	0	\$0.00	NA	0
FBC MORTGAGE LLC	1	\$170,000.00	0.07%	0	\$0.00	NA	0
FBC MORTGAGE, LLC	2	\$621,220.00	0.25%	0	\$0.00	NA	0
FIDELITY BANK DBA FIDELITY BANK MOR	4	\$1,266,606.90	0.5%	0	\$0.00	NA	0
FIDELITY BANK DBA FIDELITY BANK MORTAGE, A GEORGIA CHARTERED BANK	1	\$245,000.00	0.1%	0	\$0.00	NA	0
FIDELITY HOMESTEAD SAVINGS BANK	3	\$813,250.00	0.32%	0	\$0.00	NA	0
FIRST AMERICAN BANK	1	\$300,000.00	0.12%	0	\$0.00	NA	0
FIRST AMERICAN INTERNATIONAL BANK	1	\$417,000.00	0.17%	0	\$0.00	NA	0
FIRST BANK & TRUST COMPANY	1	\$170,500.00	0.07%	0	\$0.00	NA	0
FIRST BANK PUERTO RICO	1	\$250,000.00	0.1%	0	\$0.00	NA	0
FIRST CALIFORNIA MORTGAGE COMPANY	5	\$1,570,250.00	0.63%	0	\$0.00	NA	0
FIRST CENTENNIAL MORTGAGE CORPORATION, A CORPORATION	2	\$680,000.00	0.27%	0	\$0.00	NA	0
FIRST CHOICE BANK	1	\$215,400.00	0.09%	0	\$0.00	NA	0
FIRST CHOICE LOAN SERVICES INC.	1	\$274,000.00	0.11%	0	\$0.00	NA	0
FIRST CHOICE LOAN SERVICES, INC.	8	\$2,054,000.00	0.82%	0	\$0.00	NA	0
FIRST CLOVER LEAF BANK	1	\$296,000.00	0.12%	0	\$0.00	NA	0
FIRST COMMUNITY CREDIT UNION	2	\$488,800.00	0.19%	0	\$0.00	NA	0
FIRST COMMUNITY MORTGAGE, INC.	1	\$157,600.00	0.06%	0	\$0.00	NA	0
FIRST FEDERAL BANK	5	\$1,470,620.96	0.59%	0	\$0.00	NA	0
FIRST FEDERAL BANK OF THE MIDWEST	1	\$172,600.00	0.07%			NA	

FIRST FEDERAL SAVINGS BANK OF BOSTON	1	\$300,000.00	0.12%	\$0.00	NA	0
FIRST FIDELITY BANK, NA	1	\$360,000.00	0.14% 0	\$0.00	NA	0
FIRST GUARANTY MORTGAGE CORPORATION	1	\$160,000.00	0.06% 0	\$0.00	NA	0
FIRST HOME MORTGAGE CORPORATION	1	\$168,150.00	0.07% 0	\$0.00	NA	0
FIRST INTERSTATE BANK	4	\$1,120,780.00	0.45% 0	\$0.00	NA	0
FIRST MIDWEST BANK	1	\$200,000.00	0.08% 0	\$0.00	NA	0
FIRST MORTGAGE COMPANY, LLC	3	\$750,950.00	0.3% 0	\$0.00	NA	0
FIRST MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$156,300.00	0.06% 0	\$0.00	NA	0
FIRST MORTGAGE HOME LENDING L.L.C.	1	\$330,000.00	0.13% 0	\$0.00	NA	0
FIRST NATIONAL BANK ALASKA	1	\$431,920.00	0.17% 0	\$0.00	NA	0
FIRST NATIONAL BANK OF ST LOUIS	1	\$268,000.00	0.11% 0	\$0.00	NA	0
FIRST OKLAHOMA MORTGAGE, LLC, A DIV	1	\$417,000.00	0.17% 0	\$0.00	NA	0
FIRST REPUBLIC BANK	3	\$1,145,600.00	0.46% 0	\$0.00	NA	0
FIRST SAVINGS MORTGAGE COPORATION,	1	\$298,704.49	0.12% 0	\$0.00	NA	0
FIRST STATE COMMUNITY BANK	1	\$175,000.00	0.07% 0	\$0.00	NA	0
FIRST TECHNOLOGY FEDERAL CREDIT UNION	5	\$1,506,400.00	0.6% 0	\$0.00	NA	0
FIRST UNITED BANK AND TRUST COMPANY	8	\$1,730,994.00	0.69% 0	\$0.00	NA	0
FIRST-CITIZENS BANK & TRUST COMPANY	3	\$865,000.00	0.34% 0	\$0.00	NA	0
FIRSTBANK PUERTO RICO D/B/A FIRSTBANK FLORIDA, COMMERCIAL BANK	1	\$165,000.00	0.07% 0	\$0.00	NA	0
FIRSTMERIT BANK, N.A.	6	\$1,704,630.86	0.68% 0	\$0.00	NA	0
FORUM CREDIT UNION	1	\$160,046.96	0.06% 0	\$0.00	NA	0
FREMONT BANK	9	\$2,723,844.00	1.08% 0	\$0.00	NA	0
GATEWAY MORTGAGE GROUP LLC	1	\$155,000.00	0.06% 0	\$0.00	NA	0
GATEWAY MORTGAGE GROUP, LLC	3	\$719,800.00	0.29% 0	\$0.00	NA	0

GERMAI SAVING	NTOWN TRUST & S BANK	1	\$161,888.20	0.06%	\$0.00	NA 0
GMFS, L		5	\$1,203,640.00	0.48%	\$0.00	NA 0
GOLD Q LLC	UEST GROUP,	1	\$158,400.00	0.06%	\$0.00	NA 0
GRANIT UNION	E STATE CREDIT	1	\$164,301.69	0.07%	\$0.00	NA 0
GREAT V	WESTERN BANK	4	\$903,069.05	0.36%	\$0.00	NA 0
GREATV	VALL, INC.	1	\$335,000.00	0.13% (\$0.00	NA 0
GUARAI	NTY BANK	1	\$212,000.00	0.08%	\$0.00	NA 0
GUARAI COMPAI	NTY TRUST NY	1	\$169,415.71	0.07%	\$0.00	NA 0
GUARDI COMPAN	AN MORTGAGE NY, INC.	4	\$991,700.00	0.39%	\$0.00	NA 0
GUILD N COMPAN	MORTGAGE NY	4	\$907,220.00	0.36%	\$0.00	NA 0
HAMILT FUNDIN	ON GROUP G, INC.	1	\$285,600.00	0.11%	\$0.00	NA 0
HARBOI BANK	R NATIONAL	1	\$303,200.00	0.12%	\$0.00	NA 0
	AND HOME AGE, LLC.	1	\$160,000.00	0.06%	\$0.00	NA 0
HICKOR TRUST	Y POINT BANK &	1	\$249,600.00	0.1%	\$0.00	NA 0
HICKOR TRUST, I	Y POINT BANK & FSB	1	\$165,750.00	0.07%	\$0.00	NA 0
HILLS B COMPAN CORPOR	<i>'</i>	1	\$173,970.00	0.07%	\$0.00	NA 0
HOME F	EDERAL BANK	1	\$417,000.00	0.17%	\$0.00	NA 0
NEBRAS	TATE BANK, A KA CHARTERED CFL#21-0404160)	1	\$177,600.00	0.07%	\$0.00	NA 0
HOMEBI FINANC INC.	RIDGE IAL SERVICES,	5	\$1,631,661.28	0.65%	\$0.00	NA 0
	IAL SERVICES, A MENLO PARK	1	\$155,760.00	0.06% (\$0.00	NA 0
INC. DB	RIDGE IAL SERVICES, A REAL ESTATE AGE NETWORK	2	\$698,730.35	0.28% (\$0.00	NA 0
HOMEST CORP.	TEAD FUNDING	1	\$225,000.00	0.09%	\$0.00	NA 0
HOMEW	ITHLOAN.COM	1	\$295,000.00	0.12%	\$0.00	NA 0
HORIZO	N BANK, N.A.	1	\$200,000.00	0.08%	\$0.00	NA 0

HOUSTON CAPITAL MORTGAGE	2	\$673,200.00	0.27%	0 \$0.00	NA	0
HOUSTON FEDERAL CREDIT UNION	1	\$180,500.00	0.07%	0 \$0.00	NA	0
HOUSTONIAN MORTGAGE GROUP, INC	1	\$375,000.00	0.15%	0 \$0.00	NA	0
HUDSON VALLEY FEDERAL CREDIT UNION	1	\$224,000.00	0.09%	0 \$0.00	NA	0
IBERIABANK MORTGAGE COMPANY	5	\$1,583,864.02	0.63%	0 \$0.00	NA	0
IDAHO CENTRAL CREDIT UNION	1	\$200,000.00	0.08%	0 \$0.00	NA	0
IH MISSISSIPPI VALLEY CREDIT UNION, A CORPORATION	1	\$158,200.00	0.06%	0 \$0.00	NA	0
ILLINOIS NATIONAL BANK, A CORPORATION	1	\$200,000.00				
IMPAC MORTGAGE CORP	1	\$323,000.00			1	
INDEPENDENT BANK	2	\$325,800.00	0.13%	0 \$0.00	NA	0
INFINITE MORTGAGE SERVICES	1	\$165,000.00	0.07%	0 \$0.00	NA	0
INVESTORS HOME MORTGAGE	2	\$409,000.00	0.16%	0 \$0.00	NA	0
JEANNE D'ARC CREDIT UNION	1	\$200,000.00	0.08%	0 \$0.00	NA	0
JERSEY MORTGAGE COMPANY	1	\$159,329.67	0.06%	0 \$0.00	NA	0
JMJ FINANCIAL GROUP	1	\$162,577.03	0.06%	0 \$0.00	NA	0
JONAH BANK OF WYOMING, A STATE BANK	1	\$256,000.00	0.1%	0 \$0.00	NA	0
KAYE FINANCIAL CORPORATION	1	\$250,000.00	0.1%	0 \$0.00	NA	0
KEYSTONE BANK	1	\$248,931.23	0.1%	0 \$0.00	NA	0
KINECTA FEDERAL CREDIT UNION	2	\$383,354.08	0.15%	0 \$0.00	NA	0
LAKE AREA MORTGAGE, A DIVISION OF LAKE AREA BANK	1	\$273,275.00	0.11%	0 \$0.00	NA	0
LAKE MICHIGAN CREDIT UNION	2	\$464,051.90	0.18%	0 \$0.00	NA	0
LANCASTER RED ROSE CREDIT UNION	1	\$156,000.00	0.06%	0 \$0.00	NA	0
LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	2	\$457,200.00	0.18%	0 \$0.00	NA	0
	1	\$170,850.00	0.07%	0 \$0.00	NA	0

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LANDMARK CREDIT UNION								
LEADER BANK N.A . A CORPORATION	1	\$278,815.00	0.11%	0	\$0.00	NA	0	
LEADER BANK N.A. A CORPORATION	1	\$394,000.00	0.16%	0	\$0.00	NA	0	
LEADER MORTGAGE COMPANY, INC.	1	\$210,000.00	0.08%	0	\$0.00	NA	0	
LEADERONE FINANCIAL CORPORATION	1	\$384,750.00	0.15%	0	\$0.00	NA	0	
LEADERS CREDIT UNION	1	\$167,274.52	0.07%	0	\$0.00	NA	0	
LEGACY LENDING USA	1	\$276,000.00	0.11%	0	\$0.00	NA	0	
LENOX FINANCIAL MORTGAGE CORPORATIO	4	\$914,719.70	0.36%	0	\$0.00	NA	0	
LIBERTY BANK	1	\$250,400.00	0.1%	0	\$0.00	NA	0	
LOANDEPOT.COM, LLC	2	\$1,093,000.00	0.44%	0	\$0.00	NA	0	
LOS ALAMOS NATIONAL BANK	1	\$200,000.00	0.08%	0	\$0.00	NA	0	
LUANA SAVINGS BANK	1	\$249,000.00	0.1%	0	\$0.00	NA	0	
LYNX MORTGAGE BANK LLC	1	\$375,000.00	0.15%	0	\$0.00	NA	0	
M/I FINANCIAL, LLC	4	\$951,949.00	0.38%	0	\$0.00	NA	0	
MACON BANK, INC	1	\$309,000.00	0.12%		\$0.00	NA	0	
MAGNA BANK	1	\$172,900.00	0.07%	0	\$0.00	NA	0	
MANN MORTGAGE, LLC	1	\$204,500.00	0.08%	0	\$0.00	NA	0	
MARINE BANK	1	\$170,000.00	0.07%	0	\$0.00	NA	0	
MARQUETTE BANK	1	\$210,000.00	0.08%	0	\$0.00	NA	0	
MAVERICK FUNDING CORP.	1	\$275,000.00	0.11%	0	\$0.00	NA	0	
MEMBER ADVANTAGE MORTGAGE	1	\$177,750.00	0.07%	0	\$0.00	NA	0	
MEMBERS MORTGAGE COMPANY, INC.	1	\$271,000.00	0.11%	0	\$0.00	NA	0	
MERCHANTS BANK, NATIONAL ASSOCIATION	2	\$308,591.46	0.12%	0	\$0.00	NA	0	
MERRIMACK MORTGAGE COMPANY INC. A MASSACHUSETTS CO	1	\$169,000.00	0.07%	0	\$0.00	NA	0	
METCALF BANK	1	\$417,000.00	0.17%	0	\$0.00	NA	0	
MID AMERICA MORTGAGE	2	\$338,625.00	0.13%	0	\$0.00	NA	0	
MIDLAND STATES BANK	2	\$410,000.00	0.16%	0	\$0.00	NA	0	
MIDSOUTH MORTGAGE- DOTHAN	1	\$282,000.00	0.11%	0	\$0.00	NA	0	
MINNESOTA BANK AND TRUST	1	\$417,000.00	0.17%	0	\$0.00	NA	0	

CREDIT UNION NLD MORTGAGE, INC. 1 \$298,717.47 0.12% 0 \$0.00 NA										
MILD MORTGAGE, INC.	CREI FEDE	DIT UNION, A ERALLY CHARTERED	2	\$559,300.00	0.22%	0	\$0.00	NA	0	
MONSON SAVINGS BANK 1 \$180,000.00 0.07% 0 \$0.00 NA			1	\$298,717.47	0.12%	0	\$0.00	NA	0	
MORTGAGE AMERICA, 1 \$232,000.00 0.09% 0 \$0.00 NA	MON	SON SAVINGS BANK	1							
MORTGAGE AMERICA, 1 \$232,000.00 0.09% 0 \$0.00 NA	MOR	RIS BANK	2	\$348,000.00	0.14%	0	\$0.00	NA	0	
SERVICES, INC. DBA		TGAGE AMERICA,	1				\$0.00			
LLC			1	\$242,589.50	0.1%	0	\$0.00	NA	0	
GROUP		TGAGE CENTER,	1	\$155,000.00	0.06%	0	\$0.00	NA	0	
SOLUTIONS INC			4	\$798,120.00	0.32%	0	\$0.00	NA	0	
MOUNTAIN AMERICA CREDIT UNION 1 \$223,000.00 0.09% 0 \$0.00 NA			1	\$160,000.00	0.06%	0	\$0.00	NA	0	
CREDIT UNION	MOR	TGAGENETWORK	5	\$1,324,750.00	0.53%	0	\$0.00	NA	0	
FINANCIAL, INC MOVEMENT MORTGAGE LLC MOVEMENT MORTGAGE LLC MOVEMENT MORTGAGE LLC MOVEMENT MORTGAGE LLC MOVEMENT MORTGAGE, LLC MOVEMENT MORTGAGE MOVEMENT MORTGAGE, LLC MOVEMENT MORTGAGE, LLC MOVEMENT MORTGAGE, LLC MOVEMENT MORTGAGE, LLC MOVEMENT MORTGAGE MORTHWEST FEDERAL CREDIT UNION NA MORTHWESTERN MORTGAGE COMPANY NOTRE DAME FEDERAL MORTGAGE			1	\$223,000.00	0.09%	0	\$0.00	NA	0	
LLC			4	\$1,119,800.00	0.45%	0	\$0.00	NA	0	
LLC		EMENT MORTGAGE	1	\$350,000.00	0.14%	0	\$0.00	NA	0	
LLC		EMENT MORTGAGE	1	\$282,400.00	0.11%	0	\$0.00	NA	0	
COMMERCE 1 \$164,840.76 0.07% 0 \$0.00 NA		EMENT MORTGAGE,	4	\$979,000.00	0.39%	0	\$0.00	NA	0	
NETWORK CAPITAL 1 \$203,136.64 0.08% 0 \$0.00 NA			1	\$164,840.76	0.07%	0	\$0.00	NA	0	
FUNDING CORPORATION 1 \$203,136.64 0.08% 0 \$0.00 NA NETWORK FUNDING, L.P. 7 \$1,438,381.00 0.57% 0 \$0.00 NA NEW MEXICO BANK AND TRUST 1 \$417,000.00 0.17% 0 \$0.00 NA NEWTOWN SAVINGS BANK 1 \$281,000.00 0.11% 0 \$0.00 NA NORTHWEST FEDERAL CREDIT UNION 3 \$770,560.62 0.31% 0 \$0.00 NA NORTHWESTERN MORTGAGE COMPANY 1 \$155,000.00 0.06% 0 \$0.00 NA NORTHWESTERN MORTGAGE COMPANY 1 \$155,000.00 0 \$0.00 NA NORTHWESTERN MORTGAGE COMPANY 1 \$155,000.00 0 \$0.00 NA NORTHWESTERN MORTGAGE COMPANY 1 \$155,000.00 0 \$0.00 NA NORTHWESTERN MORTG			7	\$1,933,810.00	0.77%	0	\$0.00	NA	0	
NEW MEXICO BANK AND TRUST 1			1	\$203,136.64	0.08%	0	\$0.00	NA	0	
TRUST NEWTOWN SAVINGS BANK 1 \$281,000.00 0.11% 0 \$0.00 NA NJ LENDERS CORP. 2 \$420,000.00 0.17% 0 \$0.00 NA NORTHWEST FEDERAL CREDIT UNION NORTHWESTERN MORTGAGE COMPANY 1 \$155,000.00 0.06% 0 \$0.00 NA SOURCE NORTHWESTERN MORTGAGE COMPANY 1 \$155,000.00 0.06% 0 \$0.00 NA SOURCE NOTRE DAME FEDERAL 2 \$725,000.00 0.29% 0 \$0.00 NA		· · · · · · · · · · · · · · · · · · ·	7	\$1,438,381.00	0.57%	0	\$0.00	NA	0	
BANK NJ LENDERS CORP. 2 \$420,000.00 0.11% 0 \$0.00 NA NORTHWEST FEDERAL CREDIT UNION NORTHWESTERN MORTGAGE COMPANY NOTRE DAME FEDERAL 2 \$725,000.00 0.29% 0 \$0.00 NA			1	\$417,000.00	0.17%	0	\$0.00	NA	0	
NORTHWEST FEDERAL CREDIT UNION 3 \$770,560.62 0.31% 0 \$0.00 NA NORTHWESTERN MORTGAGE COMPANY 1 \$155,000.00 0.06% 0 \$0.00 NA NOTRE DAME FEDERAL 2 \$725,000.00 0.29% 0 \$0.00 NA			1	\$281,000.00	0.11%	0	\$0.00	NA	0	
CREDIT UNION 3 \$770,560.62 0.31% 0 \$0.00 NA	NJ LE	ENDERS CORP.	2	\$420,000.00	0.17%	0	\$0.00	NA	0	
MORTGAGE COMPANY 1 \$155,000.00 0.06% 0 \$0.00 NA NOTRE DAME FEDERAL 2 \$725,000.00 0.29% 0 \$0.00 NA			3	\$770,560.62	0.31%	0	\$0.00	NA	0	
-1			1	\$155,000.00	0.06%	0	\$0.00	NA	0	
			2	\$725,000.00	0.29%	0	\$0.00	NA	0	
NUMERICA CREDIT 1 \$180,000.00 0.07% 0 \$0.00 NA			1	\$180,000.00	0.07%	0	\$0.00	NA	0	

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NUVISION FCU OHIO UNIVERSITY	1	\$400,000.00	0.16% 0	\$0.00	NA 0
				Ψ0.00	INAU
	1	\$161,600,00	0.06%	00.00	NAO
CREDIT UNION	1	\$161,600.00	0.06% 0	\$0.00	NA 0
OPES ADVISORS, INC.	2	\$697,000.00	0.28% 0	\$0.00	NA 0
ORIENTAL BANK	2	\$466,701.13	0.19% 0	\$0.00	NA 0
PACIFIC UNION	4	¢007.500.00	0.407.0	¢0.00	NAO
FINANCIAL, LLC DBA CL	4	\$997,500.00	0.4% 0	\$0.00	NA 0
PACIFIC UNION	1	\$230,000.00	0.000/.0	¢0.00	NAO
FINANCIAL, LLC, A CAL	1	\$230,000.00	0.09% 0	\$0.00	NA 0
PACIFIC UNION	1	\$325,000.00	0.13% 0	\$0.00	NA 0
FINANCIAL, LLC.	1	\$323,000.00	0.13700	\$0.00	NAU
PARKSIDE LENDING LLC	9	\$3,147,800.00	1.25% 0	\$0.00	NA 0
PARKSIDE LENDING, LLC	C 1	\$160,000.00	0.06% 0	\$0.00	NA 0
PATELCO CREDIT UNION	1 2	\$465,500.00	0.19% 0	\$0.00	NA 0
PENTAGON FEDERAL C.	2	\$370,514.59	0.15% 0	\$0.00	NA 0
U.	2	\$370,314.39	0.13% 0	\$0.00	NAU
PEOPLES BANK	1	\$161,343.20	0.06% 0	\$0.00	NA 0
PEOPLES BANK, A	2	\$373,050.00	0.15% 0	\$0.00	NA 0
KANSAS CORPORATION	2	\$373,030.00	0.13%0	\$0.00	NAU
PEOPLES BANK, A WA	2	\$572,000.00	0.23% 0	\$0.00	NA 0
CORPORATION	۷	\$372,000.00	0.23 /0 0	φ0.00	NAU
PEOPLES TRUST					
COMPANY OF ST.	1	\$199,000.00	0.08% 0	\$0.00	NA 0
ALBANS					
PINNACLE CAPITAL					
MORTGAGE		** *** *** *** ***	1 0 6 0 1 0	* 0.00	
CORPORATION, A	11	\$2,665,000.00	1.06% 0	\$0.00	NA 0
CALIFORNIA CORPORATION					
PIONEER BANK	1	\$199,920.00	0.08% 0	\$0.00	NA 0
	1	\$199,920.00	0.08% 0	\$0.00	NAU
PLATINUM HOME MORTGAGE					
CORPORATION, AN	1	\$191,900.00	$0.08\% \ 0$	\$0.00	NA 0
ILLINOIS CORPORATION					
PLAZA HOME					
MORTGAGE	1	\$235,000.00	0.09% 0	\$0.00	NA 0
PLAZA HOME					
MORTGAGE INC.	1	\$159,000.00	0.06% 0	\$0.00	NA 0
PLAZA HOME					
MORTGAGE, INC	2	\$467,600.00	0.19% 0	\$0.00	NA 0
PLAZA HOME		AC 10 000 00	0.000	\$0.00	37.1
MORTGAGE, INC.	3	\$648,000.00	0.26% 0	\$0.00	NA 0
PMAC LENDING	10	Φ 2 (15 750 00	1.0467.0	ф0,00	NA
SERVICES, INC.	12	\$2,615,750.00	1.04% 0	\$0.00	NA 0
PRIMARY CAPITAL	1	\$417,000,00	0.170/ 0	¢0.00	NIAIO
		\$417,000.00	0.17% 0	\$0.00	NA 0
ADVISORS LC	1				
	1	\$414,000.00	0.16% 0	\$0.00	NA 0

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COMPANY							
PRIMEWEST MORTGAGE	1	\$182,800.00	0.07%	0	\$0.00	NA	0
PRIORITY HOME MORTGAGE, L.P.	3	\$737,524.00	0.29%	0	\$0.00	NA	0
PROSPERITY HOME MORTGAGE, LLC	11	\$2,466,983.00	0.98%	0	\$0.00	NA	0
PROVIDENCE BANK	1	\$180,000.00	0.07%	0	\$0.00	NA	0
PROVIDENT CREDIT UNION	2	\$630,000.00	0.25%	0	\$0.00	NA	0
PROVIDENT SAVINGS BANK, FSB	2	\$642,400.00	0.26%	0	\$0.00	NA	0
PURDUE FEDERAL CU	3	\$571,097.96	0.23%	0	\$0.00	NA	0
R M K FINANCIAL CORP	1	\$194,166.36	0.08%	0	\$0.00	NA	0
RABOBANK, N.A.	2	\$436,500.00	0.17%	0	\$0.00	NA	0
RANDOLPH SAVINGS BANK	1	\$270,000.00	0.11%	0	\$0.00	NA	0
RANLIFE, INC.	1	\$215,000.00	0.09%	0	\$0.00	NA	0
RAYMOND JAMES BANK, N.A.	1	\$260,800.00	0.1%	0	\$0.00	NA	0
RCB BANK	1	\$249,600.00	0.1%	0	\$0.00	NA	0
REDSTONE FEDERAL CREDIT UNION	2	\$480,000.00	0.19%	0	\$0.00	NA	0
REDWOOD CREDIT UNION	1	\$417,000.00	0.17%	0	\$0.00	NA	0
RELIANT COMMUNITY FEDERAL CREDIT UNION	1	\$177,000.00	0.07%	0	\$0.00	NA	0
RENASANT BANK	2	\$520,000.00	0.21%	0	\$0.00	NA	0
RESIDENTIAL MORTGAGE, LLC	1	\$266,000.00	0.11%	0	\$0.00	NA	0
RESMAC, INC	1	\$183,000.00	0.07%	0	\$0.00	NA	0
RIVERSIDE COMMUNITY BANK	1	\$253,000.00	0.1%	0	\$0.00	NA	0
ROCKY MOUNTAIN BANK	1	\$154,440.00	0.06%	0	\$0.00	NA	0
ROUNDPOINT MORTGAGE COMPANY	38	\$9,737,910.00	3.88%	0	\$0.00	NA	0
ROYAL CREDIT UNION	2	\$468,000.00	0.19%	0	\$0.00	NA	0
RSI BANK ISIOA/OR ASSIGNS	1	\$191,250.00	0.08%	0	\$0.00	NA	0
RUSHMORE LOAN MANAGEMENT SERVICES LLC	1	\$191,000.00	0.08%	0	\$0.00	NA	0
SACRAMENTO CREDIT UNION	1	\$238,000.00	0.09%	0	\$0.00	NA	0
SAFE CREDIT UNION, A STATE CHARTERED CREDIT UNION	6	\$1,418,865.72	0.56%	0	\$0.00	NA	0

SALEM FIVE MORTGAGE COMPANY, LLC	2	\$473,665.71	0.19%	0	\$0.00	NA	0	
SANBORN CORPORATION	1	\$325,000.00	0.13%	0	\$0.00	NA	0	
SANTANDER BANK, N.A.	2	\$524,000.00	0.21%				_	
SAVINGS BANK OF DANBURY, MUTUAL SAVINGS	1	\$200,000.00	0.08%					
SCOTIABANK OF PUERTO RICO	1	\$164,522.00	0.07%	0	\$0.00	NA	0	
SEAMEN'S BANK	1	\$300,000.00	0.12%	0	\$0.00	NA	0	
SEASIDE NATIONAL BANK & TRUST	1	\$349,141.10	0.14%	0	\$0.00	NA	0	
SECURITY SERVICE FEDERAL CREDIT UNION	1	\$162,000.00	0.06%	0	\$0.00	NA	0	
SECURITYNATIONAL MORTGAGE COMPANY	3	\$754,000.00	0.3%	0	\$0.00	NA	0	
SECURITYNATIONAL MORTGAGE COMPANY, UTAH CORPORATION	1	\$202,400.00	0.08%	0	\$0.00	NA	0	
SFMC, LP	4	\$921,350.00	0.37%	0	\$0.00	NA	0	
SHEA MORTGAGE INC.	2	\$817,000.00	0.33%	0	\$0.00	NA	0	
SHORE MORTGAGE	2	\$468,192.00	0.19%	0	\$0.00	NA	0	
SIERRA PACIFIC MORTGAGE COMPANY, INC.	15	\$3,970,643.00	1.58%	0	\$0.00	NA	0	
SILVERTON MORTGAGE SPECIALISTS, INC	1	\$177,607.14	0.07%	0	\$0.00	NA	0	
SKYLINE FINANCIAL CORP.	2	\$405,000.00	0.16%	0	\$0.00	NA	0	
SMI LENDING, INC.	1	\$240,400.00	0.1%	0	\$0.00	NA	0	
SOMERSET TRUST COMPANY	1	\$165,000.00	0.07%	0	\$0.00	NA	0	
SOUND COMMUNITY BANK	1	\$216,000.00	0.09%	0	\$0.00	NA	0	
SOUTHERN LENDING SERVICES, LTD.	1	\$275,000.00	0.11%	0	\$0.00	NA	0	
SOUTHFIRST BANL	1	\$312,000.00	0.12%	0	\$0.00	NA	0	
SOUTHLAND CREDIT UNION	1	\$414,000.00	0.16%	0	\$0.00	NA	0	
ST.MARY'S BANK	1	\$235,450.00	0.09%	0	\$0.00	NA	0	
STANDARD MORTGAGE CORP	1	\$248,200.00	0.1%	0	\$0.00	NA	0	
STANDARD PACIFIC MORTGAGE, INC.	1	\$164,707.06	0.07%	0	\$0.00	NA	0	
STATE BANK OF CROSS PLAINS	2	\$345,000.00	0.14%	0	\$0.00	NA	0	
STATE BANK OF GRAYMONT	1	\$244,800.00	0.1%	0	\$0.00	NA	0	

STATE EMPLOYEES CREDIT UNION OF MARYLAND, INC	2	\$688,750.00	0.27%	\$0.00	NA 0	
STATE FARM BANK, F.S.B.	23	\$5,406,957.19	2.15%	\$0.00	NA 0	
STEARNS LENDING INC.	26	\$7,482,874.56	2.98%	\$0.00	NA 0	
STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK	2	\$376,000.00	0.15%	\$0.00	NA 0	
STIFEL BANK AND TRUST	1	\$204,000.00	0.08%	\$0.00	NA 0	
STONEHAVEN MORTGAGE INCORPORATED	1	\$346,500.00	0.14%	\$0.00	NA 0	
STRATEGIC LENDING GROUP, INCORPORATED	1	\$208,000.00	0.08%	\$0.00	NA 0	
STRATIS FINANCIAL CORPORATION	1	\$157,500.00	0.06%	\$0.00	NA 0	
SUMMIT CREDIT UNION	2	\$406,800.00	0.16%	\$0.00	NA 0	
SUMMIT FUNDING INC	1	\$217,000.00	0.09%	\$0.00	NA 0	
SUMMIT FUNDING INC.	1	\$364,200.00	0.14%	\$0.00	NA 0	
SUMMIT MORTGAGE CORPORATION	1	\$248,952.62	0.1%	\$0.00	NA 0	
SUN WEST MORTGAGE COMPANY, INC.	2	\$461,500.00	0.18%	\$0.00	NA 0	
SWBC MORTGAGE CORPORATION	3	\$844,725.00	0.34%	\$0.00	NA 0	
TALMER BANK AND TRUST	4	\$959,675.34	0.38%	\$0.00	NA 0	
TALMER BANK AND TRUST, SUCCESSOR IN INTEREST TO FIRST PLACE BANK	1	\$180,000.00	0.07% (\$0.00	NA 0	
TEXAS BANK	1	\$202,200.00	0.08%	\$0.00	NA 0	
TEXAS DOW EMPLOYEES CREDIT UNION	2	\$352,400.00	0.14%	\$0.00	NA 0	
TEXASLENDING.COM	1	\$160,000.00	0.06%	\$0.00	NA 0	
THE ADIRONDACK TRUST COMPANY	1	\$230,250.00	0.09%	\$0.00	NA 0	
 THE BANKERS GUARANTEE TITLE & TRUST COMPANY	1	\$172,000.00	0.07%	\$0.00	NA 0	
THE BRYN MAWR TRUST COMPANY	1	\$186,750.00	0.07%	\$0.00	NA 0	
THE CAPE COD FIVE CENTS SAVINGS BANK	2	\$430,000.00	0.17%	\$0.00	NA 0	
	1	\$197,000.00	0.08%	\$0.00	NA 0	

THE INTERNATIONAL BANK OF AMHERST - AMHE						
THIRD FEDERAL SAVINGS AND LOAN ASSOCIATION OF CLEVELAND	1	\$172,000.00	0.07% 0	\$0.00	NA 0)
THREE RIVERS FCU	1	\$267,204.00	0.11% 0	\$0.00	NA 0	
THRIVENT FEDERAL CREDIT UNION	1	\$174,000.00	0.07% 0	\$0.00	NA 0	
TIDEWATER MORTGAGE SERVICES INC, A	1	\$164,301.69	0.07% 0	\$0.00	NA 0)
TOTAL MEDIA MANAGEMENT LLC	1	\$168,874.94	0.07% 0	\$0.00	NA 0)
TOTAL MORTGAGE SERVICES LLC LIMITED LIABILITY CORPORATION	1	\$374,300.00	0.15% 0	\$0.00	NA 0)
TOWER FEDERAL CREDIT UNION	3	\$886,550.00	0.35% 0	\$0.00	NA 0)
TRIUMPH BANK	1	\$273,836.15	0.11% 0	\$0.00	NA 0)
TRUSTONE	1	\$300,000.00	0.12% 0	\$0.00	NA 0)
TWINSTAR CREDIT UNION	1	\$173,000.00	0.07% 0	\$0.00	NA 0)
UMB BANK, N.A.	1	\$203,400.00	0.08% 0	\$0.00	NA 0)
UMPQUA BANK, AN OREGON STATE CHARTERED BANK	12	\$3,066,700.00	1.22% 0	\$0.00	NA 0)
UNION HOME MORTGAGE CORP., A CORPORATION	1	\$210,800.00	0.08% 0	\$0.00	NA 0)
UNION SAVINGS BANK, AN OHIO CORPORATION	11	\$2,227,207.26	0.89% 0	\$0.00	NA 0)
UNION STATE BANK OF FARGO, A CORPORATION	1	\$196,800.00	0.08% 0	\$0.00	NA 0)
UNITED BANK &TRUST	1	\$386,750.00	0.15% 0	\$0.00	NA 0)
UNITED COMMUNITY BANK MACOMB	1	\$154,500.00	0.06% 0	\$0.00	NA 0)
UNITED HERITAGE CREDIT UNION	1	\$308,976.29	0.12% 0	\$0.00	NA 0)
UNITED WHOLESALE MORTGAGE	51	\$13,967,781.91	5.56% 0	\$0.00	NA 0)
UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA, A CALIFORNIA CORPORATION	1	\$157,282.00	0.06% 0	\$0.00	NA 0)

UNIVERSAL AMERICAN							
MORTGAGE COMPANY, LLC, A FLORIDA LIMITED							
LIABILITY COMPANY						Ш	
UNIVERSITY FEDERAL CREDIT UNION	1	\$193,000.00	0.08% 0	\$0.00	NA	0	
UNIVERSITY FIRST FEDERAL CREDIT UNION	1	\$157,200.00	0.06%	\$0.00	NA	0	
UNIVERSITY OF WISCONSIN CREDIT UNION	1	\$159,315.98	0.06% 0	\$0.00	NA	0	
USALLIANCE FEDERAL CREDIT UNION	1	\$250,000.00	0.1% 0	\$0.00	NA	0	
UWHARRIE BANK	2	\$578,000.00	0.23% 0	\$0.00	NA	0	
VALLEY NATIONAL BANK	2	\$523,784.74	0.21% 0	\$0.00	NA	0	
VANDYK MORTGAGE CORPORATION, A CORPORATION	3	\$476,600.00	0.19% 0	\$0.00	NA	0	
VERITAS FUNDING, LLC	1	\$234,400.00	0.09% 0	\$0.00	NA	0	
W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	1	\$375,000.00	0.15% 0	\$0.00	NA	0	
W.J. BRADLEY MORTGAGE CAPITAL LLC. A DELAWARE LIMITED LIABILITY COMPANY	2	\$502,000.00	0.2% 0	\$0.00	NA	0	
WATERSTONE MORTGAGE CORPORATION	2	\$536,000.00	0.21% 0	\$0.00	NA	0	
WEST GATE BANK	2	\$621,500.00	0.25% 0	\$0.00	NA	0	
WESTCONSIN CREDIT UNION	2	\$361,800.00	0.14% 0	\$0.00	NA	0	
WESTSTAR MORTGAGE CORPORATION DBA CORE LENDING	1	\$187,500.00	0.07% 0	\$0.00	NA	0	
WESTSTAR MORTGAGE, INC	2	\$616,290.00	0.25% 0	\$0.00	NA	0	
WESTSTAR MORTGAGE, INC.	3	\$756,614.00	0.3% 0	\$0.00	NA	0	
WINTER HILL BANK, FSB	1	\$303,000.00	0.12% 0	\$0.00	NA	0	
WRIGHT-PATT CREDIT UNION, INC.	2	\$324,006.88	0.13% 0				
WRIGHT-PATT CREDIT UNION, INC. DBA CU -	1	\$160,728.79	0.06% 0	\$0.00	NA	0	

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1	SELECT				Ì			
	WYNDHAM CAPITAL MORTGAGE, INC.	7	\$2,019,521.00	0.8% 0	\$0.00	NA	0	
	YADKIN BANK	1	\$410,000.00	0.13% 0	\$0.00	NA	0	
Total		1,010	\$251,215,778.36	100% 0	\$0.00		0	
							┵	
3138WCCD3	ACADEMY MORTGAGE CORPORATION	1	\$330,000.00	4.16% 0	\$0.00	NA	0	
	BAY EQUITY LLC	2	\$733,000.00	9.24% 0	\$0.00	NA	0	
	IAPPROVE LENDING	1	\$343,000.00	4.33% 0	\$0.00	NA	0	
	LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	1	\$332,000.00	4.19% 0	\$0.00	NA	0	
	NEIGHBORHOOD HOUSING SERVICES SILICON VALLEY	1	\$373,000.00	4.7% 0	\$0.00	NA	0	
	O A MORTGAGE SERVICES	1	\$387,900.00	4.89% 0	\$0.00	NA	0	
	PARKSID LENDING LLC	1	\$416,450.87	5.25% 0	\$0.00	NA	0	
	PARKSIDE LENDING LLC	1	\$389,474.67	4.91% 0	\$0.00	NA	0	
	PARKSIDE LENDING LLC	2	\$669,107.64	8.44% 0	\$0.00	NA	0	
	PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$346,000.00	4.36% 0	\$0.00	NA	0	
	PMAC LENDING SERVICES, INC.	2	\$806,000.00	10.16% 0	\$0.00	NA	0	
	RMK	1	\$376,000.00	4.74% 0	\$0.00	NA	0	
	RPM MORTGAGE, INC	1	\$339,552.27	4.28% 0	\$0.00	NA	0	
	SIERRA PACIFIC MORTGAGE COMPANY, INC.	3	\$1,000,000.00	12.61% 0	\$0.00	NA	0	
	STEARNS LENDING INC.	2	\$757,067.69	9.55% 0	\$0.00	NA	0	
	W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	1	\$332,000.00		\$0.00	NA	0	
Total		22	\$7,930,553.14	100% 0	\$0.00		0	
							┵	
3138WCCE1	AMERICAN MORTGAGE AND INSURANCE INC	1	\$127,332.11	11.03% 0	\$0.00	NA	0	
	AMERICAN PACIFIC MTG CORP	1	\$130,000.00	11.26% 0	\$0.00	NA	0	
	PARAMOUNT EQUITY MORTGAGE, LLC.	1	\$128,500.00	11.13% 0	\$0.00	NA	0	

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	PATELCO CREDIT UNION	1	\$129,000.00	11.17% 0	\$0.00	NA 0	
	PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	2	\$258,000.00	22.35% 0	\$0.00	NA 0	
	PMAC LENDING SERVICES, INC.	1	\$128,400.00	11.12% 0	\$0.00	NA 0	
	PROVIDENT SAVINGS BANK, FSB	1	\$128,250.00	11.11% 0	\$0.00	NA 0	
	REPUBLIC MORTGAGE HOME LOANS, LLC	1	\$125,000.00	10.83% 0	\$0.00	NA 0	
Total		9	\$1,154,482.11	100% 0	\$0.00	0	
3138WCCF8	BANK OF ENGLAND	2	\$316,950.00	31.07% 0	\$0.00	NA 0	
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$116,100.00	11.38% 0	\$0.00	NA 0	
	FIDELITY BANK DBA FIDELITY BANK MOR	2	\$205,500.00	20.15% 0	\$0.00	NA 0	
	HOMEAMERICAN MORTGAGE CORPORATION	1	\$87,000.00	8.53% 0	\$0.00	NA 0	
	NOTRE DAME FEDERAL CREDIT UNION	1	\$172,000.00	16.86% 0	\$0.00	NA 0	
	PLAZA HOME MORTGAGE, INC.	1	\$122,500.00	12.01% 0	\$0.00	NA 0	
Total		8	\$1,020,050.00	100% 0	\$0.00	0	
2120WCCC6	DANICOD DOGUTIU DANIZ	2	¢211 000 00	10 1207 0	00.00	NA O	
3138WCCG6	BANCORPSOUTH BANK BANK INDEPENDENT	2	\$311,900.00 \$144,000.00	10.13% 0 4.68% 0	\$0.00 \$0.00	NA 0	
	BUD WEBER MORTGAGES LLC	2	\$308,305.00		\$0.00	NA 0 NA 0	
	CLASSIC HOME MORTGAGE INC	1	\$209,000.00	6.79% 0	\$0.00	NA 0	
	EQUISOUTH MORTGAGE INC	1	\$135,850.00	4.41% 0	\$0.00	NA 0	
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	2	\$275,200.00	8.94% 0	\$0.00	NA 0	
	IBERIABANK MORTGAGE COMPANY	5	\$681,442.44	22.13% 0	\$0.00	NA 0	
	ILLINOIS NATIONAL BANK, A CORPORATION	1	\$176,250.00	5.72% 0	\$0.00	NA 0	
	INTERAMERICAN BANK	1	\$163,000.00	5.29% 0	\$0.00	NA 0	
<u> </u>	MAGNA BANK	1	\$165,285.00	5.37% 0	\$0.00	NA 0	
	NETWORK FUNDING, L.P.	1	\$136,000.00	4.42% 0	\$0.00	NA 0	
1	1	1	\$114,400.00	3.72% 0	\$0.00	NA 0	

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	PLAZA HOME MORTGAGE							
	PRIMARY CAPITAL ADVISORS LC	1	\$124,000.00	4.03%	0	\$0.00	NA	.0
	UNITED WHOLESALE MORTGAGE	1	\$134,425.00	4.36%	0	\$0.00	NA	0
Total		21	\$3,079,057.44	100%	0	\$0.00		0
3138WCCH4	360 MORTGAGE GROUP, LLC	2	\$548,505.00	0.52%	0	\$0.00	NA	0
	ACADEMY MORTGAGE CORPORATION	11	\$3,144,343.00	3%	0	\$0.00	NA	.0
	ADVANCIAL FEDERAL CREDIT UNION	4	\$1,512,002.00	1.44%	0	\$0.00	NA	0
	ADVISA MORTGAGE SERVICES	1	\$220,799.00	0.21%	0	\$0.00	NA	0
	ADVISA MORTGAGE SERVICES, LTD.	2	\$491,926.00	0.47%	0	\$0.00	NA	0
	AFFILIATED MORTGAGE COMPANY	5	\$1,315,952.00	1.25%	0	\$0.00	NA	0
	AFFIRM HOME LOANS, LLC	1	\$417,000.00	0.4%	0	\$0.00	NA	0
	ALLIANCE MORTGAGE GROUP LLC	1	\$199,237.29	0.19%	0	\$0.00	NA	.0
	AMARILLO NATIONAL BANK	5	\$977,435.00	0.93%	0	\$0.00	NA	0
	AMERICA'S CHOICE HOME LOANS LP,A LIMITED PARTNERSHIP	1	\$182,875.00	0.17%	0	\$0.00	NA	0
	AMERICA'S CHOICE HOME LOANS, LP	1	\$179,550.00	0.17%	0	\$0.00	NA	0
	AMERICAN FINANCIAL RESOURCES, INC.	1	\$351,405.00	0.34%	0	\$0.00	NA	0
	AMERICAN NATIONAL BANK & TRUST	2	\$383,550.00	0.37%	0	\$0.00	NA	0
	ANHEUSER-BUSCH EMPLOYEES' CREDIT UNION AND ITS DIVISION	1	\$237,500.00	0.23%	0	\$0.00	NA	0
	BANCORPSOUTH BANK	5	\$1,423,269.32	1.36%	0	\$0.00	NA	0
	BANK OF ENGLAND	1	\$246,905.00	0.24%		\$0.00		17
	BANK OF SAN ANGELO	1	\$175,750.00	0.17%		\$0.00	NA	TT
	BANK OF THE OZARKS	1	\$180,405.00	0.17%		\$0.00	NA	$\boldsymbol{\tau}$
	BANK OF WHITTIER, N.A.	1	\$192,850.00	0.18%	0	\$0.00	NA	0
	BAY EQUITY LLC	2	\$608,781.00	0.58%	0	\$0.00	NA	0
	BEST BEACH LENDING	1	\$227,577.00	0.22%	0	\$0.00	NA	0
	BLACKHAWK BANK	1	\$216,100.00	0.21%	0	\$0.00	NA	0
	BROKER SOLUTIONS	1	\$189,050.00	0.18%		\$0.00		TT

INC., DBA NEW AMERICAN FUNDING								
BROKER SOLUTIONS INC.DBA NEW AMERICAN FUNDING	1	\$311,205.00	0.3%	0	\$0.00	NA	0	
CAPITAL CONCEPTS INC.	1	\$194,750.00	0.19%	0	\$0.00	NA	0	
CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	1	\$215,175.00			\$0.00	NA		
CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL L.P.	1	\$263,150.00	0.25%	0	\$0.00	NA	0	
CASTLE & COOKE MORTGAGE, LLC	1	\$207,052.00	0.2%	0	\$0.00	NA	0	
CENDERA FUNDING, INC	1	\$209,000.00	0.2%	0	\$0.00	NA	0	
CENDERA FUNDING, INC.	1	\$316,350.00	0.3%	0	\$0.00	NA	0	
CHERRY CREEK MORTGAGE CO., INC.	1	\$199,500.00	0.19%	0	\$0.00	NA	0	
CITIZENS FIRST WHOLESALE MORTGAGE CO.	10	\$2,472,435.00	2.36%	0	\$0.00	NA	0	
CITIZENS NATL HENDERSON	1	\$194,493.54	0.19%	0	\$0.00	NA	0	
CITY NATIONAL BANK	1	\$237,500.00	0.23%	0	\$0.00	NA	0	
CMC HOME LENDING	1	\$176,737.00	0.17%	0	\$0.00	NA	0	
CMG MORTGAGE, INC. DBA CMG FINANCIA	1	\$182,936.00	0.17%	0	\$0.00	NA	0	
COASTLINE FEDERAL CREDIT UNION	1	\$216,100.00	0.21%	0	\$0.00	NA	0	
COBALT MORTGAGE, INC.	3	\$992,280.00	0.95%	0	\$0.00	NA	0	
COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A.	3	\$994,458.71	0.95%	0	\$0.00	NA	0	
COMMERCIAL BANK OF TEXAS, N.A.	1	\$213,750.00	0.2%	0	\$0.00	NA	0	
COMMUNITY TRUST BANK	4	\$1,139,248.00	1.09%	0	\$0.00	NA	0	
CONTINENTAL HOME LOANS INC.	2	\$944,382.88	0.9%	0	\$0.00	NA	0	
CORNERSTONE HOME LENDING, INC.	7	\$1,340,384.04	1.28%	0	\$0.00	NA	0	
CREDIT UNION OF TEXAS	1	\$182,159.81	0.17%	0	\$0.00	NA	0	
D ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	1	\$380,000.00			\$0.00	NA		

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D&H LENDING, INC.	1	\$242,250.00	0.23%	\$0.00	NA 0
DEVLIN INC DBA LOANSOURCE REAL ESTATE LOANS	1	\$403,750.00	0.38%	\$0.00	NA 0
DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	2	\$382,700.00	0.36% 0	\$0.00	NA 0
ELITE FINANCING GROUP, LLC	1	\$315,003.18	0.3%	\$0.00	NA 0
EQUITY LOANS, LLC, A LIMITED LIABILITY COMPANY	1	\$261,725.00	0.25% 0	\$0.00	NA 0
EVERETT FINANCIAL INC D/B/A SUPREME LENDING A TEXAS CORPORATION	1	\$332,436.22	0.32% 0	\$0.00	NA 0
EVERETT FINANCIAL INC. D/B/A SUPREME LENDING A TEXAS CORPORATION	3	\$694,030.48	0.66% 0	\$0.00	NA 0
EVERETT FINANCIAL INC., DBA SUPREME LENDING	1	\$205,884.64	0.2%	\$0.00	NA 0
EVERETT FINANCIAL INC., DBA SUPREME LENDING ISAOA	1	\$181,350.00	0.17% 0	\$0.00	NA 0
EVERETT FINANCIAL, INC. DBA SUPREME LENDING	1	\$285,000.00	0.27% 0	\$0.00	NA 0
EVOLVE BANK & TRUST	2	\$687,925.00	0.66%	\$0.00	NA 0
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	5	\$1,363,957.00	1.3% 0	\$0.00	NA 0
FBC MORTGAGE, LLC	11	\$3,250,535.00	3.1%	\$0.00	NA 0
FIDELITY BANK DBA FIDELITY BANK MOR	4	\$1,526,048.00	1.45% 0	\$0.00	NA 0
FIRST CHOICE LENDING GROUP, LP	2	\$681,100.00	0.65% 0	\$0.00	NA 0
FIRST CHOICE LOAN SERVICES INC.	1	\$180,500.00	0.17%	\$0.00	NA 0
FIRST CHOICE LOAN SERVICES, INC.	5	\$1,098,200.00	1.05% 0	\$0.00	NA 0
FIRST COMMUNITY MORTGAGE, INC.	1	\$223,250.00	0.21%	\$0.00	NA 0
FIRST CONTINENTAL MORTGAGE, LTD.	2	\$508,720.00	0.49% 0	\$0.00	NA 0
FIRST EQUITY MORTGAGE BANKERS,	1	\$209,950.00	0.2%	\$0.00	NA 0

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INC					
FIRST FEDERAL BANK, FSB	2	\$490,000.00	0.47%	\$0.00	NA 0
FIRST GUARANTY MORTGAGE CORPORATION	1	\$386,650.00	0.37%	\$0.00	NA 0
FIRST MORTGAGE HOME LENDING LLC	1	\$242,250.00	0.23%	\$0.00	NA 0
FIRST UNITED BANK AND TRUST COMPANY	16	\$4,515,976.00	4.31%	\$0.00	NA 0
FIRSTBANK PUERTO RICO D/B/A FIRSTBANK FLORIDA, COMMERCIAL BANK	1	\$372,400.00	0.36% (\$0.00	NA 0
FLORIDA CREDIT UNION	1	\$413,200.00	0.39%	\$0.00	NA 0
FRANKLIN FIRST FINANCIAL, LTD.	1	\$337,250.00	0.32%	\$0.00	NA 0
GATEWAY MORTGAGE GROUP, LLC	11	\$2,582,288.00	2.46%	\$0.00	NA 0
GTE FEDERAL CREDIT UNION	3	\$840,021.43	0.8%	\$0.00	NA 0
GUARANTY TRUST COMPANY	1	\$205,200.00	0.2%	\$0.00	NA 0
GUILD MORTGAGE COMPANY	2	\$362,427.00	0.35%	\$0.00	NA 0
HAMILTON GROUP FUNDING INC - C	1	\$398,498.01	0.38%	\$0.00	NA 0
HAPPY STATE BANK	1	\$199,249.00	0.19% (\$0.00	NA 0
HERITAGEBANK OF THE SOUTH	1	\$326,923.65	0.31%	\$0.00	NA 0
HOMEBRIDGE FINANCIAL SERVICES, INC.	23	\$7,724,832.96	7.36%	\$0.00	NA 0
HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE NETWORK	1	\$190,000.00	0.18%	\$0.00	NA 0
HOMESTEAD FUNDING CORP.	2	\$512,500.00	0.49%	\$0.00	NA 0
HOMEWOOD MORTGAGE LLC	1	\$205,200.00	0.2%	\$0.00	NA 0
HOMEWOOD MORTGAGE, LLC	1	\$303,905.00	0.29%	\$0.00	NA 0
HOUSTON CAPITAL MORTGAGE	1	\$315,776.00	0.3%	\$0.00	NA 0
HOUSTON FEDERAL CREDIT UNION	1	\$223,250.00	0.21%	\$0.00	NA 0
	3	\$606,120.00	0.58%	\$0.00	NA 0

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IBERIABANK MORTGAGE COMPANY					
INTEGRITY MORTGAGE CORPORATION OF TEXAS	2	\$377,600.00	0.36%	\$0.00	NA 0
INTERBANK MORTGAGE COMPANY	1	\$387,065.99	0.37%	\$0.00	NA 0
INTERLINC MORTGAGE SERVICES, LLC	1	\$199,500.00	0.19% (\$0.00	NA 0
INVESTEX CREDIT UNION	1	\$189,760.95	0.18%	\$0.00	NA 0
JAMES B. NUTTER & COMPANY	1	\$234,650.00	0.22%	\$0.00	NA 0
KINECTA FEDERAL CREDIT UNION	1	\$440,000.00	0.42%	\$0.00	NA 0
LEA COUNTY STATE BANK, A STATE BANK	1	\$211,850.00	0.2%	\$0.00	NA 0
LEADERONE FINANCIAL CORPORATION	1	\$328,225.00	0.31%	\$0.00	NA 0
LENOX FINANCIAL MORTGAGE CORPORATIO	1	\$203,300.00	0.19% (\$0.00	NA 0
LIBERTY SAVINGS BANK, FSB	1	\$285,000.00	0.27%	\$0.00	NA 0
M/I FINANCIAL, LLC	6	\$1,822,745.00	1.74% (\$0.00	NA 0
MID AMERICA MORTGAGE	2	\$651,190.00	0.62%	\$0.00	NA 0
MIDFLORIDA CREDIT UNION	1	\$192,900.00	0.18%	\$0.00	NA 0
MOVEMENT MORTGAGE	5	\$1,226,150.00	1.17% (\$0.00	NA 0
MOVEMENT MORTGAGE, LLC	1	\$212,800.00	0.2%	\$0.00	NA 0
NATIONS LENDING CORPORATION	1	\$194,750.00	0.19%	\$0.00	NA 0
NECHES FEDERAL CREDIT UNION	1	\$218,500.00	0.21%	\$0.00	NA 0
NETWORK FUNDING, L.P.	3	\$653,599.00	0.62%	\$0.00	NA 0
NETWORK FUNDING, L.P. DBA UNITED LE	1	\$204,250.00	0.19%	\$0.00	NA 0
OLD FLORIDA NATIONAL BANK	1	\$216,600.00	0.21%	\$0.00	NA 0
OMNIAMERICAN BANK	2	\$411,350.00	0.39% (\$0.00	NA 0
PALM LENDING, LLC	3	\$634,600.00	0.61% (NA 0
PARK LENDING SERVICES, INC DBA AMERICAN MORTGAGE COMPANY	1	\$382,850.00	0.37% (\$0.00	NA 0
PARTNERS FEDERAL CREDIT UNION	1	\$183,097.39	0.17%	\$0.00	NA 0

PATRIOT LENDING 1 \$186,200.00 0.18% 0 \$0.00 NA 0 PEOPLES BANK, A KANSAS CORPORATION 3 \$943,250.00 0.9% 0 \$0.00 NA 0 NA 0 PINNACLE MORTGAGE, INC. 1 \$441,404.62 0.42% 0 \$0.00 NA 0 NA 0									
PEOPLES BANK, A SANSAS CORPORATION 3 \$943,250.00 0.9% 0 \$0.00 NA 0 NA		1	\$186,200.00	0.18%	0	\$0.00	NA	0	
INC.	PEOPLES BANK, A	3	\$943,250.00	0.9%	0	\$0.00	NA	0	
INC. 1 \$-\$80,250.00 0.36% 0 \$0.00 NA 0	PINNACLE MORTGAGE,	1	\$441,404.62	0.42%	0	\$0.00	NA	0	
MORTGAGE	I ·	1	\$380,250.00	0.36%	0	\$0.00	NA	0	
MORTGAGE, INC		1	\$299,250.00	0.29%	0	\$0.00	NA	0	
MORTGAGE, INC. 1 \$360,000.00 0.34% 0 \$0.00 NA 0		1	\$408,500.00	0.39%	0	\$0.00	NA	0	
SERVICES, INC. 5 \$1,368,070.00 1.3% 0 \$0.00 NA 0		1	\$360,000.00	0.34%	0	\$0.00	NA	0	
PRIORITY HOME MORTGAGE, L.P. 3 \$991.827.00 0.95% 0 \$0.00 NA 0		5	\$1,368,070.00	1.3%	0	\$0.00	NA	0	
MORTGAGE, L.P. 3 \$991,827.00 0.95% 0 \$0.00 NA 0	PRIME MERIDIAN BANK	2	\$522,300.00	0.5%	0	\$0.00	NA	0	
MORTGAGE, LLC		3	\$991,827.00	0.95%	0	\$0.00	NA	0	
N.A. 1 \$210,400.00 0.2% 0 \$0.00 NA 0		2	\$884,250.00	0.84%	0	\$0.00	NA	0	
HOME LOANS, LLC	· ·	1	\$210,400.00	0.2%	0	\$0.00	NA	0	
MORTGAGE COMPANY 3 \$885,000.00 0.84% 0 \$0.00 NA 0 RUSHMORE LOAN MANAGEMENT 1 \$289,750.00 0.28% 0 \$0.00 NA 0 SERVICES LLC \$289,750.00 0.28% 0 \$0.00 NA 0 SECURITY STATE BANK 1 \$284,633.14 0.27% 0 \$0.00 NA 0 SECURITYNATIONAL 1 \$264,000.00 0.25% 0 \$0.00 NA 0 SENTE MORTGAGE COMPANY 1 \$264,000.00 0.25% 0 \$0.00 NA 0 SFMC, LP 8 \$1,894,300.00 1.81% 0 \$0.00 NA 0 SFMC, LP DBA SERVICE FIRST MORTGAGE 1 \$293,564.00 0.28% 0 \$0.00 NA 0 COMPANY \$232,500.00 0.22% 0 \$0.00 NA 0 INC.		1	\$223,250.00	0.21%	0	\$0.00	NA	0	
MANAGEMENT 1 \$289,750.00 0.28% 0 \$0.00 NA 0		3	\$885,000.00	0.84%	0	\$0.00	NA	0	
SECURITY STATE BANK & TRUST \$284,633.14 0.27% 0 \$0.00 NA 0	MANAGEMENT	1	\$289,750.00	0.28%	0	\$0.00	NA	0	
& TRUST 1 \$284,633.14 0.27% 0 \$0.00 NA 0 SECURITYNATIONAL MORTGAGE COMPANY 1 \$264,000.00 0.25% 0 \$0.00 NA 0 SENTE MORTGAGE, INC. 4 \$1,034,894.00 0.99% 0 \$0.00 NA 0 SFMC, LP 8 \$1,894,300.00 1.81% 0 \$0.00 NA 0 SFMC, LP DBA SERVICE FIRST MORTGAGE 1 \$293,564.00 0.28% 0 \$0.00 NA 0 COMPANY SIERRA PACIFIC MORTGAGE COMPANY, 1 \$232,500.00 0.22% 0 \$0.00 NA 0 INC. SOUND COMMUNITY BANK 1 \$440,000.00 0.42% 0 \$0.00 NA 0 SOUTHERN FUNDING ALLIANCE, USA, LLC 1 \$179,075.00 0.17% 0 \$0.00 NA 0	SANTANDER BANK, N.A.	4	\$2,172,694.43	2.07%	0	\$0.00	NA	0	
MORTGAGE COMPANY 1 \$264,000.00 0.25% 0 \$0.00 NA 0		1	\$284,633.14	0.27%	0	\$0.00	NA	0	
SFMC, LP		1	\$264,000.00	0.25%	0	\$0.00	NA	0	
SFMC, LP DBA SERVICE	SENTE MORTGAGE, INC.	4	\$1,034,894.00	0.99%	0	\$0.00	NA	0	
FIRST MORTGAGE 1 \$293,564.00 0.28% 0 \$0.00 NA 0 COMPANY SIERRA PACIFIC MORTGAGE COMPANY, 1 \$232,500.00 0.22% 0 \$0.00 NA 0 INC. SOUND COMMUNITY 1 \$440,000.00 0.42% 0 \$0.00 NA 0 SOUTHERN FUNDING ALLIANCE, USA, LLC 1 \$179,075.00 0.17% 0 \$0.00 NA 0	SFMC, LP	8	\$1,894,300.00	1.81%	0	\$0.00	NA	0	
MORTGAGE COMPANY, 1 \$232,500.00 0.22% 0 \$0.00 NA 0 INC. SOUND COMMUNITY 1 \$440,000.00 0.42% 0 \$0.00 NA 0 SOUTHERN FUNDING ALLIANCE, USA, LLC 1 \$179,075.00 0.17% 0 \$0.00 NA 0	FIRST MORTGAGE	1	\$293,564.00	0.28%	0	\$0.00	NA	0	
BANK 1 \$440,000.00 0.42% 0 \$0.00 NA 0 SOUTHERN FUNDING ALLIANCE, USA, LLC 1 \$179,075.00 0.17% 0 \$0.00 NA 0	MORTGAGE COMPANY,	1	\$232,500.00	0.22%	0	\$0.00	NA	0	
ALLIANCE, USA, LLC 1 \$179,075.00 0.17% 0 \$0.00 NA 0		1	\$440,000.00	0.42%	0	\$0.00	NA	0	
SOUTHWEST BANK 1 \$375,250.00 0.36% 0 \$0.00 NA 0		1	\$179,075.00	0.17%	0	\$0.00	NA	0	
		1	\$375,250.00	0.36%	0	\$0.00	NA	0	

SPACE COAST CREDIT UNION	1	\$351,500.00	0.34%	0 \$0.00	NA 0
STANDARD PACIFIC MORTGAGE, INC.	3	\$1,079,876.19	1.03%	0 \$0.00	NA 0
STATE FARM BANK, F.S.B.	2	\$419,503.55	0.4%	0 \$0.00	NA 0
STEARNS LENDING INC.	4	\$1,021,725.00	0.97%	0 \$0.00	NA 0
SUMMIT MORTGAGE CORPORATION	1	\$194,400.00	0.19%	0 \$0.00	NA 0
SUPREME LENDING	2	\$381,519.40	0.36%	0 \$0.00	NA 0
SWBC MORTGAGE CORPORATION	7	\$1,870,395.00	1.78%	0 \$0.00	NA 0
TEXAS BANK	1	\$175,750.00	0.17%	0 \$0.00	NA 0
TEXAS DOW EMPLOYEES CREDIT UNION	1	\$289,750.00	0.28%	0 \$0.00	NA 0
THE CITIZENS BANKING CO	1	\$297,600.00	0.28%	0 \$0.00	NA 0
UNITED HERITAGE CREDIT UNION	1	\$217,550.00	0.21%	0 \$0.00	NA 0
UNITED WHOLESALE MORTGAGE	5	\$1,772,460.00	1.69%	0 \$0.00	NA 0
UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA, A CALIFORNIA CORPORATION	1	\$193,800.00	0.18%	0 \$0.00	NA 0
UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY	8	\$2,225,383.00	2.12%	1 \$253,948.73	NA 0
UNIVERSITY FEDERAL CREDIT UNION	1	\$218,500.00	0.21%	0 \$0.00	NA 0
VAN DYK MORTGAGE CORPORATION, A CORPORATION	4	\$1,345,675.00	1.28%	0 \$0.00	NA 0
VANDYK MORTGAGE CORPOATION, A CORPORATION	1	\$300,200.00	0.29%	0 \$0.00	NA 0
VANDYK MORTGAGE CORPORATION, A CORPORATION	5	\$1,244,495.00	1.19%	0 \$0.00	NA 0
VANGUARD FUNDING LLC	1	\$447,000.00	0.43%	0 \$0.00	NA 0
VELOCITY CREDIT UNION	1	\$178,600.00	0.17%	0 \$0.00	NA 0
VYSTAR CREDIT UNION	4	\$1,118,811.78	1.07%	0 \$0.00	NA 0
W.J. BRADLEY MORTGAGE CAPITAL	1	\$175,750.00	0.17%	0 \$0.00	NA 0

	LLC. A DELAWARE LIMITED LIABILITY COMPANY								
	WATERSTONE MORTGAGE CORPORATION	5	\$1,228,662.97	1.17%	0	\$0.00	NA	0	
	WESTSTAR MORTGAGE CORPORATION DBA CORE LENDING	3	\$613,700.00	0.59%	0	\$0.00	NA	O	
	WESTSTAR MORTGAGE CORPORATION DBA MORTGAGE MENTOR	1	\$208,525.00	0.2%	0	\$0.00	NA	O	
	WESTSTAR MORTGAGE CORPORATION DBA WESTSTAR PACIFIC MORTGAGE	1	\$247,000.00	0.24%	0	\$0.00	NA	0	
	WESTSTAR MORTGAGE, INC	1	\$293,075.00	0.28%	0	\$0.00	NA	0	
	WESTSTAR MORTGAGE, INC.	2	\$514,223.86	0.49%	4	\$0.00		Ш	
	Unavailable	2	\$639,730.00	0.56%	0	\$0.00	NA	0	
Total		381	\$104,886,151.43	100%	1	\$253,948.73		0	
3138WCCJ0	1ST 2ND MORTGAGE CO. OF N.J., INC.	1	\$330,600.00	0.44%	0	\$0.00	NA	0	
	360 MORTGAGE GROUP, LLC	1	\$280,250.00	0.37%	0	\$0.00	NA	0	
	ACADEMY MORTGAGE CORPORATION	6	\$1,439,654.00	1.92%	0	\$0.00	NA	0	
	ALLIED MORTGAGE GROUP INC	1	\$351,087.33	0.47%	0	\$0.00	NA	0	
	AMARILLO NATIONAL BANK	2	\$631,275.00	0.84%	0	\$0.00	NA	0	
	AMERICAN FINANCE HOUSE LARIBA	1	\$408,500.00	0.54%	0	\$0.00	NA	0	
	AMERICAN FINANCIAL RESOURCES, INC	1	\$189,050.00	0.25%	0	\$0.00	NA	0	
	AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$255,724.42	0.34%	0	\$0.00	NA	0	
	AMERICAN PACIFIC MTG CORP	6	\$1,633,525.00	2.18%	0	\$0.00	NA	0	
	AMERIFIRST FINANCIAL CORPORATION	1	\$256,500.00	0.34%	0	\$0.00	NA	0	
	ANHEUSER-BUSCH EMPLOYEES' CREDIT	1	\$204,250.00	0.27%	0	\$0.00	NA	0	

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UNION AND ITS DIVISION					
ARIZONA BANK AND TRUST	2	\$540,550.00	0.72%	\$0.00	NA 0
ASSURANCE FINANCIAL GROUP, LLC	1	\$249,650.00	0.33%	\$0.00	NA 0
AUBURNBANK	2	\$408,025.00	0.54%	\$0.00	NA 0
BANCORPSOUTH BANK	1	\$338,200.00	0.45% 0	\$0.00	NA 0
BANK OF ENGLAND	3	\$834,038.00	1.11% 0		
BANK OF MCKENNEY	1	\$351,500.00	0.47% 0		NA 0
BANK OF THE CASCADES	1	\$177,650.00	0.24%		
BANKERS XPRESS LLC	1	\$195,464.86	0.26% 0		NA 0
BLUELEAF LENDING, LLC	1	\$275,500.00	0.37% 0		
BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	1	\$373,350.00	0.5%	\$0.00	NA 0
BUD WEBER MORTGAGES LLC	1	\$189,665.50	0.25%	\$0.00	NA 0
CASTLE & COOKE MORTGAGE, LLC	1	\$362,615.00	0.48%	\$0.00	NA 0
CENTURY LENDING COMPANY	1	\$223,250.00	0.3%	\$0.00	NA 0
CHERRY CREEK MORTGAGE CO., INC.	3	\$845,975.00	1.13% 0	\$0.00	NA 0
CITY LIGHTS FINANCIAL EXPRESS, INC.	1	\$393,776.29	0.53%	\$0.00	NA 0
CLASSIC HOME MORTGAGE INC	1	\$390,337.76	0.52% 0	\$0.00	NA 0
CMG MORTGAGE, INC. DBA CMG FINANCIA	7	\$1,843,875.00	2.46%	\$0.00	NA 0
CMG MORTGAGE, INC. DBA CMG FINANCIAL	1	\$318,250.00	0.42% 0	\$0.00	NA 0
COBALT MORTGAGE, INC.	1	\$251,750.00	0.34%	\$0.00	NA 0
COMMUNITY NATIONAL BANK	1	\$270,439.44	0.36% 0	\$0.00	NA 0
COMMUNITY TRUST BANK	2	\$552,515.00	0.74%	\$0.00	NA 0
CORNERSTONE MORTGAGE, INC.	1	\$254,600.00	0.34%	\$0.00	NA 0
CROSS KEYS BANK	1	\$285,000.00	0.38%	\$0.00	NA 0
DAS ACQUISITION COMPANY LLC	1	\$254,505.00	0.34%	\$0.00	NA 0
DRAPER & KRAMER MTG CORP DBA 1ST ADVANTAGE MORTGAGE	1	\$342,000.00	0.46%	\$0.00	NA 0
	1	\$221,469.68	0.3%	\$0.00	NA 0

ESSEX RESIDENTIAL MORTGAGE LLC						
EVERETT FINANCIAL INC. D/B/A SUPREME LENDING A TEXAS CORPORATION	2	\$663,247.12	0.88%	\$0.00	NA	0
EVERETT FINANCIAL INC., DBA SUPREME LENDING	1	\$337,250.00	0.45%	\$0.00	NA	0
EVERETT FINANCIAL, INC	1	\$307,430.16	0.41%	\$0.00	NA	0
EVERGREEN MONEYSOURCE MORTGAGE COMPANY	1	\$229,900.00	0.31%	\$0.00	NA	0
EVOLVE BANK & TRUST	2	\$427,443.71	0.57%	\$0.00	NA	0
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	4	\$1,217,995.00	1.62% (\$0.00	NA	0
FAIRWAY INDEPENDENT MORTGAGE CORPORATION D/B/A NORTHPOINT MORTGAGE	1	\$287,423.00	0.38% (\$0.00	NA	0
FBC MORTGAGE, LLC	1	\$187,055.00	0.25%	\$0.00	NA	0
FIDELITY BANK	1	\$199,500.00	0.27% (\$0.00	NA	0
FIRST CALIFORNIA MORTGAGE COMPANY	2	\$536,750.00	0.72%	\$0.00	NA	0
FIRST CHOICE BANK	1	\$294,500.00	0.39%	\$0.00	NA	0
FIRST CHOICE LOAN SERVICES, INC.	2	\$663,581.00	0.88%	\$0.00	NA	0
FIRST COMMUNITY MORTGAGE, INC.	9	\$2,269,593.97	3.03%	\$0.00	NA	0
FIRST FEDERAL BANK	1	\$270,750.00	0.36%	\$0.00	NA	0
FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA	2	\$384,532.90	0.51%	\$0.00	NA	0
FIRST MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	3	\$732,659.00	0.98% (\$0.00	NA	0
FIRST MORTGAGE HOME LENDING L.L.C.	1	\$284,500.00	0.38%	\$0.00	NA	0
FIRST MORTGAGE HOME LENDING LLC	1	\$256,500.00	0.34%	\$0.00	NA	0
FIRST STATE BANK OF ST. CHARLES, MO	1	\$201,970.00	0.27%	\$0.00	NA	0
FIRST UNITED BANK AND TRUST COMPANY	1	\$189,430.00	0.25%	\$0.00	NA	0

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FORUM CREDIT UNION	2	\$596,976.67	0.8%	\$0.00	NA 0	
GATEWAY MORTGAGE	1	\$232,249.00	0.31%	\$0.00	NA 0	
GROUP LLC	1	\$232,249.00	0.31%	\$0.00	NAU	
GMFS LLC	1	\$285,000.00	0.38%	\$0.00	NA 0	
GMFS, LLC	2	\$495,805.00	0.66%	\$0.00	NA 0	
GOLDEN EMPIRE	1	\$357,255.08	0.48%	\$0.00	NA 0	
MORTGAGE INC	1	Ψ331,233.00	0.4070	Ψ0.00	11710	
GROUP ONE MORTGAGE,	1	\$303,643.09	0.4% 0	\$0.00	NA 0	
INC., A CORPORA		ψ505,045.07	0.470	Ψ0.00	11710	
GTC MORTGAGE						
COMPANY INC. FOR USE		ф 2 05 002 20	0.07.01	φο οο	N A A B	
IN ALABAMA BY	1	\$205,902.30	0.27%	\$0.00	NA 0	
GUARANTY TRUST COMPANY						
GUARANTY TRUST						
COMPANY	1	\$192,618.28	0.26%	\$0.00	NA 0	
GUILD MORTGAGE	+			+		
COMPANY	1	\$199,500.00	0.27%	\$0.00	NA 0	
HERITAGEBANK OF THE						
SOUTH	1	\$322,204.08	0.43%	\$0.00	NA 0	
HIGHLANDS						
RESIDENTIAL	1	\$260,943.29	0.35%	\$0.00	NA 0	
MORTGAGE, LTD						
HOME LOANS TODAY	1	\$209,950.00	0.28%	\$0.00	NA 0	
HOMEBRIDGE						
FINANCIAL SERVICES,	9	\$2,782,673.96	3.71%	\$0.00	NA 0	
INC.						
HOMEBRIDGE						
FINANCIAL SERVICES,	4	\$1,077,701.25	1.44% 0	\$0.00	NA 0	
INC. DBA REAL ESTATE		, , , , , , , , , , , , ,				
MORTGAGE NETWORK						
HOMETRUST MORTGAGE COMPANY	1	\$307,484.45	0.41%	\$0.00	NA 0	
IBERIABANK MORTGAGE	+			+		
COMPANY	1	\$298,890.43	0.4%	\$0.00	NA 0	
IBERIABANK MORTGAGE	+			+		
COMPANY, AN			0.55			
ARKANSAS	2	\$465,442.77	0.62%	\$0.00	NA 0	
CORPORATION						
IMPAC MORTGAGE	1	\$262.275.00	0.4907.0	φο οο	NIAO	
CORP.	1	\$363,375.00	0.48%	\$0.00	NA 0	
INTERCONTINENTAL	1	\$239,593.38	0.32% 0	\$0.00	NA 0	
CAPITAL GROUP	1	\$457,595.58	0.32%	\$0.00	INAIU	
KANE MORTGAGE, INC	1	\$232,750.00	0.31%	\$0.00	NA 0	
LAKE MICHIGAN CREDIT	1	\$195,700.00	0.26%	\$0.00	NA 0	
EARE MICHOAN CREDIT		コンタン ノしいししけ	U.∠U% U	ղ ֆՆ.ՆՆ	INAIU	
UNION	1	Ψ193,700.00				
	2	\$759,050.00	1.01% 0	\$0.00	NA 0	

CALIFORNIA CORPORATION								
LANDMARK CREDIT UNION	1	\$177,800.00	0.24%	0	\$0.00	NA	0	
LEADERONE FINANCIAL CORPORATION	2	\$446,500.00	0.6%	0	\$0.00	NA	0	
LENDER SELECT MORTGAGE GROUP	1	\$206,150.00	0.27%	0	\$0.00	NA	0	
LENOX FINANCIAL MORTGAGE CORPORATIO	1	\$284,905.00	0.38%	0	\$0.00	NA	0	
LIBERTY SAVINGS BANK, FSB	1	\$275,500.00	0.37%	0	\$0.00	NA	o	
M/I FINANCIAL, LLC	2	\$540,150.00	0.72%	0	\$0.00	NA	0	
MEGASTAR FINANCIAL CORP	1	\$298,300.00	0.4%	0	\$0.00	NA	0	
MERRIMACK MORTGAGE COMPANY, INC., A MASSACHUSETTS CORPORATION	1	\$270,750.00	0.36%	0	\$0.00	NA	0	
MID AMERICA MORTGAGE	2	\$672,600.00	0.9%	0	\$0.00	NA	0	
MLD MORTGAGE, INC.	1	\$253,650.00	0.34%	0	\$0.00	NA	0	
MORTGAGE INVESTORS GROUP	1	\$283,100.00	0.38%	0	\$0.00	NA	0	
MORTGAGE TRUST INC.	1	\$260,300.00	0.35%	0	\$0.00	NA	0	
MOUNTAIN WEST FINANCIAL, INC	1	\$379,543.41	0.51%	0	\$0.00	NA	0	
MOVEMENT MORTGAGE	1	\$304,000.00	0.41%	0	\$0.00	NA	0	
MOVEMENT MORTGAGE, LLC	7	\$1,932,707.00	2.58%	0	\$0.00	NA	0	
NATIONAL BANK OF KANSAS CITY	1	\$266,000.00	0.35%	0	\$0.00	NA	o	
NATIONS DIRECT MORTGAGE LLC	1	\$186,750.00	0.25%	0	\$0.00	NA	0	
NETWORK FUNDING, L.P.	1	\$340,100.00	0.45%	0	\$0.00	NA	0	
NETWORK FUNDING, LP	1	\$283,100.00	0.38%	0	\$0.00	NA	0	
NORTH AMERICAN FINANCIAL CORP.	1	\$199,500.00	0.27%	0	\$0.00	NA	0	
NORTHERN BANK & TRUST COMPANY	1	\$270,750.00	0.36%	0	\$0.00	NA	0	
NTFN, INC. DBA PREMIER NATIONWIDE L	1	\$285,000.00	0.38%	0	\$0.00	NA	0	
NVR MORTGAGE FINANCE, INC.	1	\$392,006.42	0.52%	0	\$0.00	NA	0	
O A MORTGAGE SERVICES	1	\$391,393.16	0.52%	0	\$0.00	NA	0	
ONE MORTGAGE INC	1	\$180,500.00	0.24%	0	\$0.00	NA	0	

PACIFIC UNION FINANCIAL, LLC	1	\$417,000.00	0.56%	0	\$0.00	NA	0	
PACIFIC UNION FINANCIAL, LLC DBA CL	2	\$364,800.00	0.49%	0	\$0.00	NA	0	
PACIFIC UNION FINANCIAL, LLC, CALIF	1	\$370,500.00	0.49%	0	\$0.00	NA	0	
PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC.	1	\$199,500.00	0.27%	0	\$0.00	NA	0	
PARKSIDE LENDING LLC	1	\$258,400.00	0.34%	0	\$0.00	NA	0	
PEOPLES BANK OF BEDFORD COUNTY	1	\$176,700.00	0.24%	0	\$0.00	NA	0	
PEOPLES BANK, A KANSAS CORPORATION	1	\$213,655.00	0.28%	0	\$0.00	NA	0	
PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	11	\$2,624,370.23	3.5%	0	\$0.00	NA	0	
PLAZA HOME MORTGAGE	1	\$286,900.00	0.38%	0	\$0.00	NA	0	
PMAC LENDING SERVICES, INC.	9	\$2,650,900.72	3.53%	0	\$0.00	NA	0	
PRIMARY RESIDENTIAL MORTGAGE, INC.	1	\$332,091.16	0.44%	0	\$0.00	NA	0	
PRIME MORTGAGE LENDING, INC	1	\$275,500.00	0.37%	0	\$0.00	NA	0	
PROGRESSIVE MORTGAGE & ASSOCIATES LLC	1	\$285,950.00	0.38%	0	\$0.00	NA	0	
PROSPERITY HOME MORTGAGE, LLC	3	\$843,600.00	1.12%	0	\$0.00	NA	0	
PROVIDENT SAVINGS BANK, FSB	4	\$1,007,627.28	1.34%	0	\$0.00	NA	0	
PROVINCE MORTGAGE ASSOCIATES, INC.	1	\$246,905.00	0.33%	0	\$0.00	NA	0	
RADIUS FINANCIAL GROUP INC	1	\$233,700.00	0.31%	0	\$0.00	NA	0	
RESIDENTIAL BANCORP (DIAMOND BAR)	1	\$322,050.00	0.43%	0	\$0.00	NA	0	
RUSHMORE LOAN MANAGEMENT SERVICES LLC	1	\$308,379.02	0.41%	0	\$0.00	NA	0	
RUSTY ROSE INC DBA HOME STAR FUNDING	1	\$175,750.00	0.23%	0	\$0.00	NA	0	
SALEM FIVE MORTGAGE COMPANY, LLC	1	\$368,125.00	0.49%	0	\$0.00	NA	0	
	2	\$593,750.00	0.79%	0	\$0.00	NA	0	

SECURITYNATIONAL MORTGAGE COMPANY						
SFMC, LP	1	\$294,500.00	0.39% 0	\$0.00	NA	0
SIERRA PACIFIC MORTGAGE COMPANY, INC.	10	\$2,617,333.05	3.49% 0			
SPACE COAST CREDIT UNION	1	\$190,000.00	0.25% 0	\$0.00	NA	0
STEARNS LENDING INC.	3	\$805,501.07	1.07% 0	\$0.00	NA	0
STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK	1	\$176,605.00	0.24% 0	\$0.00	NA	0
STIFEL BANK AND TRUST	1	\$242,250.00	0.32% 0	\$0.00	NA	0
SUMMIT BANK AND TRUST	1	\$268,375.00	0.36% 0	\$0.00	NA	0
SUMMIT FUNDING INC	1	\$346,333.36	0.46% 0	\$0.00	NA	0
SUPREME LENDING	2	\$503,843.20	0.67% 0	\$0.00	NA	0
SWBC MORTGAGE CORPORATION	9	\$1,985,975.00	2.65% 0	\$0.00	NA	0
TALMER BANK AND TRUST	2	\$492,152.00	0.66% 0	\$0.00	NA	0
THE MONEY SOURCE DBA ENDEAVOR AMERICA LOAN SERVICES	1	\$351,025.00	0.47% 0	\$0.00	NA	0
THE MORTGAGE SERVICES, INC.	1	\$232,469.81	0.31% 0	\$0.00	NA	0
THE MORTGAGE SOURCE, INC.	1	\$179,075.00	0.24% 0	\$0.00	NA	0
THE NORTHERN OHIO INVESTMENT COMPANY DBA CONCORD MORTGAGE GROUP	1	\$313,000.00	0.42% 0	\$0.00	NA	0
TIDEWATER HOME FUNDING, LLC	1	\$302,073.00	0.4% 0	\$0.00	NA	0
UMPQUA BANK, A STATE CHARTERED BANK	1	\$182,845.00	0.24% 0	\$0.00	NA	0
UMPQUA BANK, AN OREGON STATE CHARTERED BANK	1	\$252,998.00	0.34% 0	\$0.00	NA	0
UNION HOME MORTGAGE CORP., A CORPORATION	1	\$182,305.00	0.24% 0	\$0.00	NA	0
UNITED WHOLESALE MORTGAGE	4	\$1,028,778.28	1.37% 0	\$0.00	NA	0
	2	\$573,551.19	0.76% 0	\$0.00	NA	0

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	UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA, A CALIFORNIA CORPORATION						
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY	3	\$879,141.59	1.17% 0	\$0.00	NA 0	
	UNIVERSAL LENDING CORPORATION	3	\$656,450.00	0.88% 0	\$0.00	NA 0	
	VANDYK MORTGAGE CORPORATION, A CORPORATION	1	\$272,175.00	0.36% 0	\$0.00	NA 0	
	VENTA FINANCIAL GROUP, INC	1	\$395,662.90	0.53% 0	\$0.00	NA 0	
	VITEK REAL ESTATE INDUSTRIES GROUP, INC. DBA VITEK MORTGAGE GROUP	1	\$264,613.02	0.35% 0	\$0.00	NA 0	
	W.J. BRADLEY MORTGAGE CAPITAL LLC. A DELAWARE LIMITED LIABILITY COMPANY	1	\$254,600.00	0.34% 0	\$0.00	NA 0	
	WATERSTONE MORTGAGE CORPORATION	2	\$384,893.00	0.51% 0	\$0.00	NA 0	
	WESTERN COOPERATIVE CREDIT UNION	1	\$289,750.00	0.39% 0	\$0.00	NA 0	
	WESTSTAR MORTGAGE CORPORATION DBA WESTSTAR PACIFIC MORTGAGE	1	\$179,550.00	0.24% 0	\$0.00	NA 0	
	WESTSTAR MORTGAGE INC	1	\$250,800.00	0.33% 0	\$0.00	NA 0	
	Unavailable	2	\$658,350.00	0.9% 0	\$0.00	NA 0	
Total		280	\$74,995,268.04	100% 0	\$0.00	0	
3138WCCK7	ADVANTAGE COMMUNITY BANK	1	\$160,000.00	1.06% 0	\$0.00	NA 0	
	ALTRA FEDERAL CREDIT UNION	2	\$324,000.00	2.15% 0	\$0.00	NA 0	
	AMERICAN HERITAGE FEDERAL CREDIT UNION	3	\$485,450.00	3.22% 0	\$0.00	NA 0	
	ANCHORBANK, FSB	1	\$150,000.00	0.99% 0	\$0.00	NA 0	
	ASSOCIATED BANK NATIONAL ASSOCIATION	1	\$166,000.00	1.1% 0	\$0.00	NA 0	

	BANK OF SPRINGFIELD	3	\$489,700.00	3.25% 0	\$0.00	NA 0
	BANKWEST OF KANSAS	1	\$169,500.00	1.12% 0		NA 0
	BAXTER CREDIT UNION	1	\$157,500.00	1.04% 0		NA 0
	CALIFORNIA CREDIT	2				
	UNION	2	\$322,251.50	2.14% 0	\$0.00	NA 0
	CARDINAL FINANCIAL					
	COMPANY, L.P. DBA	3	\$512,430.00	3.4% 0	\$0.00	NA 0
	SEBONIC FINANCIAL					
	CITY STATE BANK, AN					
	IOWA BANKING	1	\$159,000.00	1.05% 0	\$0.00	NA 0
	CORPORATION					
	COMMUNITY		0.5.0.0.5	4 00 00 0	40.00	
	MORTGAGE FUNDING,	1	\$154,245.00	1.02% 0	\$0.00	NA 0
	LLC					
	CONSUMERS CREDIT	2	\$326,400.00	2.16% 0	\$0.00	NA 0
	UNION					++
	CUSO MORTGAGE	1	\$152,000.00	1.01% 0	\$0.00	NA 0
	CORPORATION	1	¢170,000,00	1 1207 0	Φ0.00	NAO
	DIRECT LENDERS LLC	1	\$170,000.00	1.13% 0	\$0.00	NA 0
	DSB	1	\$166,000.00	1.1% 0	\$0.00	NA 0
	DUPACO COMMUNITY	1	\$170,000.00	1.13% 0	\$0.00	NA 0
	CREDIT UNION					++
	FIDELITY BANK DBA FIDELITY BANK MOR	1	\$171,500.00	1.14% 0	\$0.00	NA 0
	FINANCIAL PLUS CREDIT					
	UNION	1	\$152,000.00	1.01% 0	\$0.00	NA 0
	FIRST FEDERAL S & L					
	ASSOC. OF LAKEWOOD,	1	\$166,630.00	1.1% 0	\$0.00	NA 0
	ISAOA	1	Ψ100,030.00	1.1 /0 0	Ψ0.00	11110
	FIRST NATIONAL BANK,					
	ORGANIZED AND					
	EXISTING UNDER THE	1	\$156,450.00	1.04% 0	\$0.00	NA 0
	LAWS OF THE UNITED					
	STATES OF AMERICA					
	GREAT WESTERN BANK	1	\$164,650.00	1.09% 0	\$0.00	NA 0
	HARBOR NATIONAL	1	\$174,950.00	1.16% 0	\$0.00	NA 0
	BANK	1	\$174,930.00	1.10% 0	\$0.00	NAU
	HAWTHORN BANK	1	\$170,905.00	1.13% 0	\$0.00	NA 0
	HEARTLAND CREDIT	1	\$152,000.00	1.01% 0	\$0.00	NA 0
	UNION	1	\$132,000.00	1.01%	\$0.00	NAU
	HOLYOKE CREDIT	1	\$153,425.00	1.02% 0	\$0.00	NA 0
	UNION	1	\$133,423.00			NAU
	HOMETOWN BANK	1	\$150,000.00	0.99% 0	\$0.00	NA 0
	HOUSTON CAPITAL	1	\$164,725.00	1.09% 0	\$0.00	NA 0
	MORTGAGE	1	φ104,723.00	1.05700	φ υ. υυ	INAU
Ī	LAND/HOME FINANCIAL	1	\$165,000.00	1.09% 0	\$0.00	NA 0
	SERVICES, A CALIFORNIA					

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CORPORATION								
M/I FINANCIAL, LLC	1	\$155,800.00	1.03%	0	\$0.00	NA	0	
MID-MINNESOTA FEDERAL CREDIT UNION	1	\$154,000.00	1.02%	0	\$0.00	NA	0	
MISSOURI CREDIT UNION	1	\$150,750.00	1%	0	\$0.00	NA	0	
MONSON SAVINGS BANK	1	\$150,000.00	0.99%	0	\$0.00	NA	0	
MOVEMENT MORTGAGE, LLC	1	\$155,250.00	1.03%	0	\$0.00	NA	0	
NATIONAL EXCHANGE BANK AND TRUST	2	\$329,800.00	2.19%	0	\$0.00	NA	0	
NETWORK FUNDING, L.P.	1	\$157,600.00	1.04%	0	\$0.00	NA	0	
NUMERICA CREDIT UNION	1	\$158,800.00	1.05%	0	\$0.00	NA	0	
OAK BANK	1	\$165,000.00	1.09%	0	\$0.00	NA	0	
OHIO UNIVERSITY CREDIT UNION	1	\$150,000.00	0.99%	0	\$0.00	NA	0	
OHNWARD BANK & TRUST	1	\$169,000.00	1.12%	0	\$0.00	NA	0	
PENTAGON FEDERAL C. U.	2	\$329,992.62	2.19%	0	\$0.00	NA	0	
PEOPLES BANK	1	\$165,186.00	1.09%	0	\$0.00	NA	0	
PEOPLES BANK OF ALABAMA	1	\$163,000.00	1.08%	0	\$0.00	NA	O	
PLEASANTVILLE STATE BANK, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF IOWA	1	\$155,280.00	1.03%	0	\$0.00	NA	0	
PROSPERITY HOME MORTGAGE, LLC	1	\$157,500.00	1.04%	0	\$0.00	NA	0	
PURDUE FEDERAL CU	1	\$158,650.00	1.05%	0	\$0.00	NA	0	
RABUN COUNTY BANK	1	\$168,000.00						
RANLIFE, INC.	1	\$162,400.00	1.08%			NA		
RESIDENTIAL BANCORP (RANCHO CUCAMON	1	\$165,000.00	1.09%	0	\$0.00	NA	0	
ROCKY MOUNTAIN MORTGAGE COMPANY	1	\$169,100.00	1.12%	0	\$0.00	NA	0	
RUSHMORE LOAN MANAGEMENT SERVICES LLC	1	\$164,400.00	1.09%	0	\$0.00	NA	0	
SANTANDER BANK, N.A.	1	\$171,000.00	1.13%	0	\$0.00	NA	0	
SPACE COAST CREDIT UNION	1	\$169,600.00	1.12%	0	\$0.00	NA	0	
STATE BANK OF SOUTHERN UTAH	1	\$158,850.00	1.05%	0	\$0.00	NA	0	
STATE NATIONAL BANK OF TEXAS	1	\$156,000.00	1.03%	0	\$0.00	NA	0	

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STEARNS LENDING INC.

	TEACHERS FEDERAL CREDIT UNION	1	\$159,000.00	1.05%	0	\$0.00	NA	0
	TEXAS DOW EMPLOYEES CREDIT UNION	1	\$161,600.00	1.07%	0	\$0.00	NA	0
	THE HOME SAVINGS & LOAN COMPANY OF YOUNGSTOWN, OHIO	1	\$172,900.00	1.15%	0	\$0.00	NA	0
	THE NATIONAL BANK AND TRUST COMPANY OF SYCAMORE	2	\$328,450.00	2.18%	0	\$0.00	NA	0
	THE PARK BANK	1	\$159,700.00	1.06%	0	\$0.00	NA	0
	THE STATE BANK OF TOWNSEND	1	\$169,905.74	1.13%	0	\$0.00	NA	0
	THINK MUTUAL BANK	1	\$171,500.00	1.14%	0	\$0.00	NA	0
	UNITED COMMUNITY BANK	3	\$496,505.00	3.29%	0	\$0.00	NA	0
	UNITED WHOLESALE MORTGAGE	2	\$306,250.00	2.03%	0	\$0.00	NA	0
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY	3	\$484,749.00	3.21%	0	\$0.00	NA	0
	UWHARRIE BANK	1	\$161,100.00	1.07%	0	\$0.00	NA	0
	VERITAS FUNDING, LLC	1	\$150,000.00	0.99%	0	\$0.00	NA	0
	WESTCONSIN CREDIT UNION	1	\$161,600.00	1.07%	0	\$0.00	NA	0
	WESTMARK CREDIT UNION	1	\$149,921.97	0.99%	0	\$0.00	NA	0
	WHATCOM EDUCATIONAL CREDIT UNION	3	\$495,133.00	3.33%	0	\$0.00	NA	0
Total		93	\$15,087,034.83	100%	0	\$0.00		0
3138WCCL5	ALABAMA ONE CREDIT UNION	1	\$149,500.00	0.84%	0	\$0.00	NA	0
	ALTRA FEDERAL CREDIT UNION	6	\$798,400.00	4.49%	0	\$0.00	NA	0
	ANCHORBANK, FSB	5	\$635,800.00	3.58%	0	\$0.00	NA	0
	ASSOCIATED BANK NATIONAL ASSOCIATION	3		2.26%	0	\$0.00	NA	0
	BANK MUTUAL	1	\$125,550.00	0.71%	0	\$0.00	NA	0
	BANK OF IDAHO	1	\$110,244.45	0.62%	0_	\$0.00	NA	0
	BANK OF QUINCY	2	\$272,000.00	1.53%		\$0.00	NA	
	BANK OF SPRINGFIELD	3	\$379,700.00	2.14%		\$0.00	NA	
	BANK OF WASHINGTON	1	\$120,000.00	0.68%	0	\$0.00	NA	0
	BANK SNB, NATIONAL	1	\$128,000.00	0.72%	T I	\$0.00	NA	
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ASSOCIATION							Ц	
CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	1	\$148,169.00	0.83%	0	\$0.00	NA	0	
CENTRAL BANK	1	\$140,000.00	0.79%	0	\$0.00	NA	0	
CENTURY LENDING COMPANY	1	\$120,900.00	0.68%	0	\$0.00	NA	0	
CITIZENS BANK OF ROGERSVILLE	1	\$148,500.00	0.84%	0	\$0.00	NA	0	
CITIZENS FIRST BANK	1	\$140,800.00	0.79%	1	\$139,801.21	NA	0	
COMMUNITY SAVINGS BANK	1	\$110,000.00	0.62%	0	\$0.00	NA	0	
CONSUMERS CREDIT UNION	2	\$240,000.00	1.35%	0	\$0.00	NA	0	
COUNTY BANK	1	\$116,100.00	0.65%	0	\$0.00	NA	0	
CREDIT UNION WEST	1	\$130,000.00	0.73%	0	\$0.00	NA	0	
CU HOME MORTGAGE SOLUTIONS, LLC	1	\$132,150.00	0.74%	0	\$0.00	NA	0	
DIME BANK	1	\$147,250.00	0.83%	0	\$0.00	NA	0	
DOLLAR BANK, FEDERAL SAVINGS BANK	1	\$147,250.00	0.83%	0	\$0.00	NA	0	
DUPACO COMMUNITY CREDIT UNION	2	\$231,550.00	1.3%	0	\$0.00	NA	0	
ENT FEDERAL CREDIT UNION	1	\$133,811.20	0.75%	0	\$0.00	NA	0	
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$139,900.00	0.79%	0	\$0.00	NA	0	
FARMERS & MERCHANTS STATE BANK	1	\$134,800.00	0.76%	0	\$0.00	NA	0	
FARMERS SECURITY BANK	1	\$114,837.96	0.65%	0	\$0.00	NA	0	
FINANCIAL PLUS CREDIT UNION	1	\$120,000.00	0.68%	0	\$0.00	NA	0	
FIRST ALLIANCE CREDIT UNION	1	\$134,800.00	0.76%	0	\$0.00	NA	0	
FIRST COMMUNITY MORTGAGE, INC.	1	\$139,000.00	0.78%	0	\$0.00	NA	0	
FIRST GUARANTY MORTGAGE CORPORATION	1	\$148,800.00	0.84%	0	\$0.00	NA	0	
FIRST MIDWEST BANK	1	\$131,791.05	0.74%	0	\$0.00	NA	0	
FIRST NATIONAL BANK OF WATERLOO	1	\$110,000.00	0.62%	0	\$0.00	NA	0	
FIRST ROBINSON SAVINGS BANK N.A.	1	\$146,000.00	0.82%	0	\$0.00	NA	0	
FIRST SAVINGS BANK OF DANVILLE	1	\$142,025.00	0.8%	0	\$0.00	NA	0	

FIRST TRUST BANK OF ILLINOIS	1	\$125,000.00	0.7%	\$0.00	NA 0	
FRANDSEN BANK & TRUST	1	\$136,500.00	0.77%	\$0.00	NA 0	
FRANKENMUTH CREDIT UNION	1	\$139,500.00	0.78%	\$0.00	NA 0	
FULTON BANK, N.A.	1	\$127,000.00	0.71%	\$0.00	NA 0	
GALENA STATE BANK AND TRUST COMPANY	1	\$114,837.96	0.65%	\$0.00	NA 0	
GEORGIA'S OWN CREDIT UNION	1	\$132,050.00	0.74%	\$0.00	NA 0	
GREAT WESTERN BANK	2	\$277,800.00	1.56% (\$0.00	NA 0	
GTE FEDERAL CREDIT UNION	3	\$341,400.00	1.92%	\$0.00	NA 0	
HERITAGE TRUST FEDERAL CREDIT UNION NMLS 675605	1	\$115,000.00	0.65%	\$0.00	NA 0	
HILLS BANK AND TRUST COMPANY, CORPORATION	1	\$113,600.00	0.64% (\$0.00	NA 0	
HORIZON BANK, N.A.	1	\$147,250.00	0.83% (\$0.00	NA 0	
ILLINI BANK	1	\$140,850.00	0.79% (\$0.00	NA 0	
ILLINOIS NATIONAL BANK, A CORPORATION	1	\$123,200.00	0.69%	\$0.00	NA 0	
INTERCITY STATE BANK	1	\$111,000.00	0.62%	\$0.00	NA 0	
LAKE REGION BANK	1	\$116,000.00	0.65%	\$0.00	NA 0	
M/I FINANCIAL, LLC	1	\$118,600.00	0.67%	\$0.00	NA 0	
MARINE BANK & TRUST	1	\$112,000.00	0.63%	\$0.00	NA 0	
MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$125,500.00	0.71%	\$0.00	NA 0	
METRO BANK	1	\$130,000.00	0.73% (\$0.00	NA 0	
MIDWEST BANK OF WESTERN ILLINOIS	1	\$114,000.00	0.64%	\$0.00	NA 0	
MISSOURI CREDIT UNION	5	\$615,670.00	3.46% (\$0.00	NA 0	
MONSON SAVINGS BANK	2	\$270,200.00	1.52% (\$0.00	NA 0	
MORTON COMMUNITY BANK	1	\$111,950.00	0.63%	\$0.00	NA 0	
MOVEMENT MORTGAGE LLC	1	\$117,855.00	0.66%	\$0.00	NA 0	
MOVEMENT MORTGAGE, LLC	1	\$110,000.00	0.62%	\$0.00	NA 0	
OAK BANK	1	\$131,250.00	0.74%	\$0.00	NA 0	
ON Q FINANCIAL	1	\$120,000.00	0.68% (
ORIENTAL BANK	1	\$115,000.00	0.65% (\$0.00	NA 0	
PARTNERS FEDERAL CREDIT UNION	1	\$137,750.00	0.77%	\$0.00	NA 0	
	1	\$115,836.56	0.65%	\$0.00	NA 0	

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PENTAGON FEDERAL C. U.							
PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$134,900.00	0.76% 0	\$0.00	NA	0	
PLAZA HOME MORTGAGE, INC	1	\$139,200.00	0.78% 0	\$0.00	NA	0	
PMAC LENDING SERVICES, INC.	1	\$134,000.00	0.75% 0	\$0.00	NA	0	
PROVIDENT CREDIT UNION	1	\$120,000.00	0.68% 0	\$0.00	NA	0	
PURDUE FEDERAL CU	2	\$295,700.00	1.66% 0	\$0.00	NA	0	
PYRAMAX BANK, FSB	1	\$124,157.12	0.7% 0			-	
RIVERMARK COMMUNITY CREDIT UNION	1	\$145,200.00	0.82% 0				
ROYAL BANK	1	\$112,000.00	0.63% 0	\$0.00	NA	0	
RTN FEDERAL CU	2	\$251,004.69	1.41% 0	\$0.00	NA	0	
SANTANDER BANK, N.A.	1	\$125,000.00	0.7% 0	\$0.00	NA	0	
SOUTHEAST NATIONAL BANK	1	\$131,920.00	0.74%	\$0.00	NA	0	
SOUTHPOINT FEDERAL CREDIT UNION	1	\$130,000.00	0.73% 1	\$124,964.95	NA	0	
SPACE COAST CREDIT UNION	1	\$118,929.90	0.67% 0	\$0.00	NA	0	
STANDARD PACIFIC MORTGAGE, INC.	1	\$135,808.38	0.76% 0	\$0.00	NA	0	
STATE BANK OF NEW PRAGUE	1	\$120,000.00	0.68% 0	\$0.00	NA	0	
STATE BANK OF SOUTHERN UTAH	2	\$268,612.00	1.51% 0	\$0.00	NA	0	
STEARNS LENDING INC.	3	\$386,400.00	2.17% 0	\$0.00	NA	0	
SUMMIT CREDIT UNION	1	\$130,000.00	0.73% 0	·		-	
SUPERIOR FEDERAL CREDIT UNION	1	\$122,300.00	0.69% 0				
SWBC MORTGAGE CORPORATION	1	\$129,000.00	0.73% 0	\$0.00	NA	0	
TEXAS DOW EMPLOYEES CREDIT UNION	1	\$140,000.00	0.79% 0	\$0.00	NA	0	
THE HOME SAVINGS & LOAN COMPANY OF YOUNGSTOWN, OHIO	1	\$130,625.00	0.73% 0	\$0.00	NA	0	
THE PARK BANK	1	\$148,000.00	0.83% 0	\$0.00	NA	0	
TOWN AND COUNTRY BANC MORTGAGE SERVICES, INC.	1	\$118,750.00					

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	UNITED COMMUNITY BANK	1	\$115,900.00	0.65%	0 \$0.00	NA	0	
	UNITED WHOLESALE MORTGAGE	4	\$519,900.00	2.92%	0 \$0.00	NA	0	
	UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA, A CALIFORNIA CORPORATION	1	\$140,000.00	0.79%	0 \$0.00	NA	0	
	VALLEY BANK AND TRUST CO.	1	\$144,300.00	0.81%	0 \$0.00	NA	0	
	VYSTAR CREDIT UNION	2	\$245,000.00	1.38%	0 \$0.00	NA	0	
	WASHINGTON STATE EMPLOYEES CREDIT UNION	2	\$248,250.00	1.4%				
	WAUKESHA STATE BANK	2	\$286,400.00	1.61%	\$0.00	NA	0	
	WESTCONSIN CREDIT UNION	5	\$648,900.00	3.65%	\$0.00	NA	0	
	WHATCOM EDUCATIONAL CREDIT UNION	1	\$118,673.90	0.67%	\$0.00	NA	0	
	Unavailable	1	\$140,000.00	0.8%	\$0.00	NA	0	
Total		138	\$17,775,274.17	100%	2 \$264,766.16		0	
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3138WCCM3	360 MORTGAGE GROUP, LLC	3	\$765,000.00	0.42%	\$0.00	NA	0	
	ACADEMY MORTGAGE CORPORATION	15	\$4,239,597.00	2.35%	\$0.00	NA	0	
	ACHIEVA CREDIT UNION	1	\$259,200.00	0.14%	0 \$0.00	NA	0	
	ADVANCIAL FEDERAL CREDIT UNION	1	\$343,600.00	0.19%	\$0.00	NA	0	
	ADVISA MORTGAGE SERVICES, LTD.	6	\$1,450,872.00	0.81%	\$0.00	NA	0	
	AFFILIATED BANK	2	\$532,115.00	0.3%	\$0.00	NA	0	
	AFFILIATED BANK.	1	\$227,500.00	0.13%	\$0.00	NA	0	
	AFFILIATED MORTGAGE COMPANY	13	\$3,374,012.00	1.87%	\$0.00	NA	0	
	AFFIRM HOME LOANS, LLC	1	\$206,927.15	0.11%	\$0.00	NA	0	
	AMARILLO NATIONAL BANK	8	\$1,817,425.00	1.01%	\$0.00	NA	0	
	AMEGY MORTGAGE COMPANY L.L.C.	1	\$373,000.00	0.21%	0 \$0.00	NA	0	
	AMEGNAMOREGACE				ф0.00	NT A		
	AMEGY MORTGAGE COMPANY, L.L.C	2	\$454,500.00	0.25%	0 \$0.00	NA	O	

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AMERICA BANK OF TEXAS	1	\$278,500.00	0.15%	0	\$0.00	NA	0	
AMERICAN BANK OF TEXAS	1	\$280,000.00	0.16%	0	\$0.00	NA	0	
AMERICAN FINANCIAL RESOURCES, INC	1	\$229,000.00	0.13%	0	\$0.00	NA	0	
AMERICAN NATIONAL BANK & TRUST	2	\$430,000.00	0.24%	0	\$0.00	NA	0	
AMERICAN PACIFIC MTG CORP	1	\$464,000.00	0.26%	0	\$0.00	NA	0	
AMOCO CREDIT UNION	1	\$177,300.00	0.1%	0	\$0.00	NA	0	
BANCOHIO FINANCIAL, LLC	1	\$188,000.00	0.1%	0	\$0.00	NA	0	
BANCORPSOUTH BANK	13	\$3,368,996.00	1.87%	0	\$0.00	NA	0	
BANK OF ENGLAND	3	\$583,120.00	0.32%	0	\$0.00	NA	0	
BANK OF ENGLAND A CORPORATION	1	\$274,130.24	0.15%	0	\$0.00	NA	0	
BAXTER CREDIT UNION	1	\$220,000.00	0.12%	0	\$0.00	NA	0	
BAY EQUITY LLC	1	\$428,000.00	0.24%	0	\$0.00	NA	0	
BETHPAGE FEDERAL CREDIT UNION	2	\$522,750.00	0.29%	0	\$0.00	NA	0	
BROADVIEW MORTGAGE CORPORATION	1	\$431,910.00	0.24%	0	\$0.00	NA	0	
BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	1	\$432,000.00	0.24%	0	\$0.00	NA	0	
BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	2	\$889,000.00	0.49%	0	\$0.00	NA	0	
C&T MORTGAGE, INC	1	\$234,256.03	0.13%	0	\$0.00	NA	0	
CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	4	\$1,083,887.00	0.6%	0	\$0.00	NA	0	
CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL L.P.	11	\$2,594,760.00	1.44%	0	\$0.00	NA	0	
CENDERA FUNDING, INC.	3	\$771,800.00	0.43%	0	\$0.00	NA	0	
CENTURY LENDING COMPANY	1	\$183,200.00	0.1%	0	\$0.00	NA	0	
CHEMTOV MORTGAGE GROUP CORPORATION	1	\$222,750.00	0.12%	0	\$0.00	NA	0	
CHERRY CREEK MORTGAGE CO., INC.	4	\$1,076,800.00	0.6%	0	\$0.00	NA	0	
CITIZENS 1ST BANK-TYLER,TX	2	\$572,913.20	0.32%	0	\$0.00	NA	0	
CITIZENS FIRST WHOLESALE MORTGAGE CO.	23	\$5,915,468.00	3.29%	0	\$0.00	NA	0	

CMC HOME LENDING	1	\$228,000.00	0.13% (\$0.00	NA 0
CMG MORTGAGE, INC. DBA CMG FINANCIA	3	\$691,000.00	0.38%	\$0.00	NA 0
COASTLINE FEDERAL CREDIT UNION	1	\$180,000.00	0.1%	\$0.00	NA 0
COBALT MORTGAGE, INC.	9	\$2,813,365.00	1.56%	\$0.00	NA 0
COLEMAN COUNTY STATE BANK	1	\$186,300.00	0.1%	\$0.00	NA 0
COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A.	9	\$2,376,921.47	1.32% (\$0.00	NA 0
COMMERCIAL BANK OF TEXAS, N.A.	1	\$332,800.00	0.18%	\$0.00	NA 0
COMMUNITY NATIONAL BANK	1	\$202,000.00	0.11%	\$0.00	NA 0
COMMUNITY TRUST BANK	5	\$1,296,494.51	0.72%	\$0.00	NA 0
CORNERSTONE HOME LENDING, INC.	14	\$3,674,222.00	2.04%	\$0.00	NA 0
CORNERSTONE MORTGAGE PROVIDERS, L.P.	1	\$378,900.00	0.21%	\$0.00	NA 0
CRESTMARK MORTGAGE COMPANY, LTD	3	\$674,510.00	0.37%	\$0.00	NA 0
CU MEMBERS MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A.	1	\$272,000.00	0.15% (\$0.00	NA 0
D ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	1	\$361,600.00	0.2% (\$0.00	NA 0
DATCU	1	\$192,950.00	0.11%	\$0.00	NA 0
DESIGN MORTGAGE GROUP, INC	1	\$179,762.97	0.1%	\$0.00	NA 0
DEVLIN INC DBA LOANSOURCE REAL ESTATE LOANS	2	\$520,400.00	0.29%	\$0.00	NA 0
DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	4	\$1,167,154.91	0.65%	\$0.00	NA 0
DIVERSIFIED LENDING GROUP	1	\$335,992.00	0.19% (\$0.00	NA 0
E MORTGAGE MANAGEMENT LLC	1	\$466,000.00	0.26%	\$0.00	NA 0
	1	\$191,747.16	0.11%	\$0.00	NA 0

ELITE FINANCING GROUP, LLC	G					
ESB MORTGAGE COMPANY	2	\$366,800.00	0.2%	0 \$0.00	NA)
EUDRUP, INC DB MORTGAGE GAL	4	\$942,302.51	0.52%	0 \$0.00	NA)
EVERETT FINANG INC. D/B/A SUPRI LENDING A TEXA CORPORATION	EME 8	\$2,017,709.23	1.12%	0 \$0.00	NA)
EVERETT FINANO D/B/A SUPREME LENDING A TEXA CORPORATION	1	\$245,291.00	0.14%	0 \$0.00	NA)
EVERETT FINANO D/B/A SUPREME LENDING A TEXA	1	\$208,531.23	0.12%	0 \$0.00	NA)
EVERETT FINANO D/B/A SUPREME LENDING A TEXA	1	\$256,162.23	0.14%	0 \$0.00	NA)
EVERETT FINANG INC, DBA SUPREI LENDING		\$429,904.00	0.24%	0 \$0.00	NA ()
EVERETT FINANG INC., DBA SUPRE LENDING		\$988,562.71	0.55%	0 \$0.00	NA)
EVERETT FINANG INC., DBA SUPRE LENDING ISAOA		\$2,130,094.51	1.18%	0 \$0.00	NA)
EVERETT FINANG INC	CIAL, 1	\$209,941.54	0.12%	0 \$0.00	NA)
EVERETT FINANO INC - COR	CIAL, 1	\$277,424.00	0.15%	0 \$0.00	NA)
EVERETT FINANO INC. D/B/A SUPRE	′ I II	\$177,970.61	0.1%	0 \$0.00	NA)
EVOLVE BANK &	TRUST 1	\$195,300.00	0.11%	0 \$0.00	NA ()
FAIRWAY INDEP MORTGAGE COR		\$346,400.00	0.19%	0 \$0.00	NA)
FAIRWAY INDEP MORTGAGE CORPORATION	ENDENT 6	\$1,503,694.48	0.84%	0 \$0.00	NA)
FARMERS BANK TRUST, NA, A CORPORATION	& 2	\$481,980.00	0.27%	0 \$0.00	NA)
FBC MORTGAGE	LLC 1	\$252,000.00	0.14%	0 \$0.00	NA ()
FBC MORTGAGE	, LLC 10	\$2,278,086.56	1.27%	0 \$0.00	NA ()
FC LENDING, LTI	D. 4	\$1,215,595.00	0.68%	0 \$0.00	NA ()
•			0.2%	0 \$0.00	NAC	

FIDELITY BANK DBA FIDELITY BANK MOR							
FIRST BANK	1	\$199,400.00	0.11% 0	\$0.00	NA	0	
FIRST BANK D/B/A FIRST BANK MORTGAGE	1	\$229,023.01	0.13% 0	\$0.00			
FIRST CALIFORNIA MORTGAGE COMPANY	1	\$342,900.00	0.19% 0	\$0.00	NA	0	
FIRST CHOICE LOAN SERVICES INC.	1	\$180,000.00	0.1% 0	\$0.00	NA	0	
FIRST CHOICE LOAN SERVICES, INC.	16	\$4,372,377.00	2.43% 0	\$0.00	NA	0	
FIRST CLASS AMERICAN CREDIT UNION	1	\$187,258.65	0.1% 0	\$0.00	NA	0	
FIRST COMMUNITY CREDIT UNION	1	\$381,485.44	0.21% 0	\$0.00	NA	0	
FIRST COMMUNITY MORTGAGE, INC.	1	\$260,000.00	0.14% 0	\$0.00	NA	0	
FIRST CONTINENTAL MORTGAGE, LTD.	4	\$802,762.00	0.45% 0	\$0.00	NA	0	
FIRST GUARANTY MORTGAGE CORPORATION	3	\$629,600.00	0.35% 1	\$186,167.50	NA	0	
FIRST MORTGAGE HOME LENDING LLC	3	\$569,600.00	0.32% 0	\$0.00	NA	0	
FIRST NATIONAL BANK OF TRENTON	1	\$199,300.00	0.11% 0	\$0.00	NA	0	
FIRST PRIORITY FINANCIAL INC PARKSIDE LENDING	1	\$430,910.81	0.24% 0	\$0.00	NA	0	
FIRST STATE BANK	1	\$179,762.97	0.1% 0	\$0.00	NA	0	
FIRST UNITED BANK AND TRUST COMPANY	17	\$4,327,628.00	2.4% 0	\$0.00	NA	0	
FIRSTLIGHT FEDERAL CREDIT UNION	1	\$177,070.81	0.1% 0	\$0.00	NA	0	
FIRSTMERIT BANK, N.A.	1	\$240,000.00	0.13% 0	\$0.00	NA	0	
FLORIDA COMMUNITY BANK N.A.	1	\$249,663.25	0.14% 0	\$0.00	NA	0	
FLORIDA COMMUNITY BANK, N.A.	1	\$384,481.40	0.21% 0	\$0.00	NA	0	
GATEWAY MORTGAGE GROUP, LLC	23	\$5,199,352.60	2.89% 0	\$0.00	NA	0	
GEORGETOWN MORTGAGE, LLC	1	\$257,600.00	0.14% 0	\$0.00	NA	0	
GRAND BANK	1	\$212,200.00	0.12% 0	\$0.00	NA	0	
GREAT PLAINS NATIONAL BANK	1	\$255,000.00		\$0.00		Ш	
GREENBOX LOANS INC	1	\$201,250.00	0.11% 0	\$0.00			
	2	\$447,903.71	0.25% 0	\$0.00	NA	0	

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GROUP ONE MORTGAGE INC							
GROUP ONE MORTGAGE,INC	1	\$211,233.91	0.12%	0	\$0.00	NA	0
GTE FEDERAL CREDIT UNION	10	\$2,471,432.76	1.37%	0	\$0.00	NA	0
GUARANTY BOND BANK, N.A.	1	\$178,000.00	0.1%	0	\$0.00	NA	0
GUARANTY TRUST COMPANY	4	\$1,015,789.00	0.56%	0	\$0.00	NA	0
GUARDIAN MORTGAGE COMPANY, INC.	3	\$959,000.00	0.53%	0	\$0.00	NA	0
GUILD MORTGAGE COMPANY	1	\$183,100.00	0.1%	0	\$0.00	NA	0
GULD ATLANTIC FUNDING GROUP, INC	1	\$216,000.00	0.12%	0	\$0.00	NA	0
HAMILTON GROUP FUNDING, INC COR	2	\$503,750.00	0.28%	0	\$0.00	NA	0
HANCOCK MORTGAGE PARTNERS, LLC	1	\$255,670.47	0.14%	0	\$0.00	NA	0
HEARTLAND CREDIT UNION	1	\$200,000.00	0.11%	0	\$0.00	NA	0
HERRING BANK	1	\$237,431.92	0.13%	0	\$0.00	NA	0
HOME FUNDING CORPORATION., A NEVADA	1	\$425,488.14	0.24%			NA	0
HOME LOANS TODAY	1	\$373,250.00	0.21%	0	\$0.00	NA	0
HOMEBRIDGE FINANCIAL SERVICES, INC.	12	\$2,956,424.22	1.64%	0	\$0.00		
HOMEBRIDGE FINANCIAL SERVICES, INC. DBA MENLO PARK FUNDING	1	\$356,000.00	0.2%	0	\$0.00	NA	0
HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE NETWORK	3	\$774,190.54	0.43%	0	\$0.00	NA	0
HOMESTEAD FUNDING CORP.	1	\$264,000.00	0.15%	0	\$0.00	NA	0
HOMETRUST MORTGAGE COMPANY	2	\$458,500.00	0.25%	0	\$0.00	NA	0
HOUSTON CAPITAL MORTGAGE	3	\$761,000.00	0.42%	0	\$0.00	NA	0
HOUSTON FEDERAL CREDIT UNION	1	\$191,779.00	0.11%	0	\$0.00	NA	0
HOUSTON HOME LOAN, INC -COR	1	\$201,120.00	0.11%	0	\$0.00	NA	0

HOUSTONIAN MORTGAGE GROUP, INC		\$206,100.00	0.11%	\$0.00	NA 0	
IBERIABANK MORTGAC COMPANY		\$1,133,794.74	0.63%	\$0.00	NA 0	
IMPAC MORTGAGE CORP.	2	\$551,700.00	0.31%	\$0.00	NA 0	
INNOVATIVE MORTGAC SERVICES, INC.	GE 1	\$189,350.32	0.11%	\$0.00	NA 0	
INTER NATIONAL BANK	1	\$257,600.00	0.14%	\$0.00	NA 0	
INTERBANK MORTGAG COMPANY	E 2	\$436,508.00	0.24%	\$0.00	NA 0	
INWOOD NATIONAL BANK	2	\$434,198.67	0.24%	\$0.00	NA 0	
J PHILIPS MORTGAGE, INC. DBA JP MORTGAGE GROUP	Ξ 1	\$206,165.00	0.11%	\$0.00	NA 0	
JACKSBORO NATIONAL BANK	1	\$341,600.00	0.19%	\$0.00	NA 0	
KINECTA FEDERAL CREDIT UNION	1	\$432,200.00	0.24%	\$0.00	NA 0	
LEADER BANK N.A.	1	\$424,800.00	0.24%	\$0.00	NA 0	
LEADERONE FINANCIAL CORPORATION	L 3	\$750,900.00	0.42%	\$0.00	NA 0	
LENOX FINANCIAL MORTGAGE CORPORATIO	1	\$220,000.00	0.12%	\$0.00	NA 0	
LIBERTY BANK & TRUS	T 1	\$188,000.00	0.1%	\$0.00	NA 0	
LIBERTY MORTGAGE	1	\$208,000.00		T T	NA 0	
LIBERTY SAVINGS BAN FSB	K, 2	\$475,000.00	0.26%	\$0.00	NA 0	
LONE STAR NATIONAL BANK	1	\$199,757.34	0.11%	\$0.00	NA 0	
M/I FINANCIAL, LLC	2	\$473,300.00	0.26%	\$0.00	NA 0	
MACKINAC SAVINGS BANK, FSB	1	\$284,036.00	0.16%	\$0.00	NA 0	
MAGNA BANK	1	\$175,120.00	0.1%	\$0.00	NA 0	
MEGASTAR FINANCIAL CORP	1	\$261,000.00	0.14%	\$0.00	NA 0	
MEMBER HOME LOAN, LLC	1	\$248,190.00	0.14%	\$0.00	NA 0	
MID AMERICA MORTGAGE	8	\$1,687,450.00	0.94%	\$0.00	NA 0	
MID-ISLAND MORTGAG CORP.	E 1	\$188,000.00	0.1%	\$0.00	NA 0	
MIDWEST EQUITY MORTGAGE, LLC	1	\$233,705.60	0.13%	\$0.00	NA 0	
MLD MORTGAGE, INC.	1	\$247,500.00	0.14%	\$0.00	NA 0	
	1	\$188,100.00	0.1%	\$0.00		

MMW HOLDINGS, LLC, DBA TRIDENT HOME LOANS					
MOVEMENT MORTGAGE	3	\$585,850.00	0.33% 0	\$0.00	NA 0
MOVEMENT MORTGAGE, LLC	1	\$212,000.00	0.12% 0		
NATIONAL BANK OF KANSAS CITY	5	\$1,103,700.00	0.61% 0	\$0.00	NA 0
NATIONS LENDING CORPORATION	2	\$395,748.00	0.22% 0	\$0.00	NA 0
NETWORK FUNDING, L.P.	5	\$1,125,170.00	0.62% 0	\$0.00	NA 0
NETWORK FUNDING, L.P. DBA UNITED LE	1	\$272,500.00	0.15% 0	\$0.00	NA 0
NETWORK FUNDING, LP	1	\$232,000.00	0.13% 0	\$0.00	NA 0
NEXBANK SSB	2	\$431,000.00	0.24% 0	\$0.00	NA 0
NJ LENDERS CORP.	2	\$834,100.00	0.46% 0	\$0.00	NA 0
OLD FLORIDA NATIONAL BANK	1	\$234,211.67	0.13% 0	\$0.00	NA 0
OMNIAMERICAN BANK	5	\$1,437,543.00	0.8% 0	\$0.00	NA 0
OPES ADVISORS, INC.	1	\$457,000.00	0.25% 0	\$0.00	NA 0
PACIFIC UNION FINANCIAL, LLC DBA CL	1	\$332,000.00	0.18% 0	\$0.00	NA 0
PALM LENDING, LLC	1	\$270,043.92	0.15% 0	\$0.00	NA 0
PARK LENDING SERVICES, INC DBA AMERICAN MORTGAGE COMPANY	2	\$516,840.00	0.29% 0	\$0.00	NA 0
PARTNERS FEDERAL CREDIT UNION	2	\$595,209.85	0.33% 0	\$0.00	NA 0
PEOPLE'S TRUST FEDERAL CREDIT UNION	1	\$260,000.00	0.14% 0	\$0.00	NA 0
PEOPLES BANK, A KANSAS CORPOATION	1	\$188,550.00	0.1% 0	\$0.00	NA 0
PEOPLES BANK, A KANSAS CORPORATION	3	\$849,100.00	0.47% 0	\$0.00	NA 0
PFL INC. DBA MARQUEE MORTGAGE	1	\$193,500.00	0.11% 0	\$0.00	NA 0
PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$440,000.00	0.24% 0	\$0.00	NA 0
PLATINUM MORTGAGE, INC.	2	\$494,750.00	0.27% 0	\$0.00	NA 0
PLAZA HOME MORTGAGE	4	\$843,975.00	0.47% 0	\$0.00	NA 0
PMAC LENDING SERVICES, INC.	4	\$981,500.00	0.55% 0	\$0.00	NA 0

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PRIMEWEST MORTGAGE	1	\$282,000.00	0.16%	0	\$0.00	NA	0	
PRIORITY HOME	14	\$4,237,307.00	2.35%	0	\$0.00	NA	0	
MORTGAGE, L.P.				4			_	
PROSPERITY BANK	1	\$361,137.88	0.2%	0	\$0.00	NA	0	
PROSPERITY HOME MORTGAGE, LLC	2	\$882,500.00	0.49%	0	\$0.00	NA	0	
PURDUE FEDERAL CU	1	\$178,800.00	0.1%	0	\$0.00	NA	0	
R P FUNDING, INC	1	\$195,741.90	0.11%	-	\$0.00	NA	_	
RAYMOND JAMES BANK, N.A.	3	\$663,600.00	0.37%		\$0.00	NA	0	
REPUBLIC MORTGAGE HOME LOANS, LLC	1	\$270,000.00	0.15%	0	\$0.00	NA	0	
RIVERSIDE COMMUNITY BANK	1	\$222,500.00	0.12%	0	\$0.00	NA	0	
ROUND TOP STATE BANK	1	\$213,750.00	0.12%	0	\$0.00	NA	0	
ROUNDPOINT MORTGAGE COMPANY	11	\$2,848,194.00	1.58%	0	\$0.00	NA	0	
RPM MORTGAGE, INC.	1	\$454,400.00	0.25%	0	\$0.00	NA	0	
SCHLUMBERGER EMPLOYEES CREDIT UNION	1	\$257,520.00	0.14%	0	\$0.00	NA	0	
SECURITY SERVICE FEDERAL CREDIT UNION	2	\$442,440.00	0.25%	0	\$0.00	NA	0	
SECURITY STATE BANK & TRUST	1	\$357,000.00	0.2%	0	\$0.00	NA	0	
SECURITYNATIONAL MORTGAGE COMPANY	2	\$388,071.00	0.22%	0	\$0.00	NA	0	
SENTE MORTGAGE, INC.	3	\$603,140.31	0.34%	0	\$0.00	NA	0	
SENTRIX FINANCIAL	1	\$242,310.95	0.13%	0	\$0.00	NA	0	
SFMC, LP	9	\$1,994,903.00	1.11%	0	\$0.00	NA	0	
SFMC, LP DBA SERVICE FIRST MORTGAGE COMPANY	3	\$618,000.00	0.34%	0	\$0.00	NA	0	
SHEA MORTGAGE INC.	1	\$188,929.00	0.1%	0	\$0.00	NA	0	
SHELL FEDERAL CREDIT UNION	2	\$637,500.00	0.35%	0	\$0.00	NA	0	
SHORE MORTGAGE	1	\$266,571.82	0.15%	0	\$0.00	NA	0	
SIERRA PACIFIC MORTGAGE COMPANY, INC.	4	\$1,308,700.00	0.73%	0	\$0.00	NA	0	
SOUTHERN LENDING SERVICES, LTD.	2	\$472,000.00	0.26%	0	\$0.00	NA	0	
SOUTHWEST FINANCIAL FEDERAL CREDIT UNION	1	\$335,547.40	0.19%	0	\$0.00	NA	0	
SOUTHWEST FUNDING, LP	1	\$178,400.00	0.1%	4	\$0.00	NA	_	
SPACE COAST CREDIT	1	\$344,000.00	0.19%	0	\$0.00	NA	0	

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UNION					
STANDARD PACIFIC MORTGAGE, INC.	11	\$3,174,034.53	1.76%	\$0.00	NA 0
STATE FARM BANK, F.S.B.	5	\$1,101,039.78	0.61%	\$0.00	NA 0
STEARNS LENDING INC.	7	\$2,288,100.00	1.27%	\$0.00	NA 0
STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK	2	\$908,000.00	0.5% (\$0.00	NA 0
STONE MORTGAGE CORPORATION	1	\$368,000.00	0.2%	\$0.00	NA 0
STRATEGIC LENDING GROUP, INC.	1	\$204,000.00	0.11%	\$0.00	NA 0
SUMMIT FUNDING	1	\$431,448.50	0.24%	\$0.00	NA 0
SUMMIT FUNDING INC.	1	\$431,443.92	0.24%	\$0.00	NA 0
SUMMIT FUNDING, INC	1	\$424,000.00	0.24%	\$0.00	NA 0
SUSQUEHANNA BANK	1	\$420,000.00	0.23%	\$0.00	NA 0
SWBC MORTGAGE CORPORATION	19	\$4,646,028.00	2.58%	\$0.00	NA 0
TEXAS BANK FINANCIAL DBA TEXAS BANK MORTGAGE	1	\$190,000.00	0.11%	\$0.00	NA 0
TEXAS BANK FINANCIAL DBA TEXAS BANK MORTGAGE CO.	1	\$236,000.00	0.13%	\$0.00	NA 0
TEXAS DOW EMPLOYEES CREDIT UNION	2	\$428,900.00	0.24%	\$0.00	NA 0
THE AMERICAN NATIONAL BANK OF TEXAS	2	\$411,770.00	0.23%	\$0.00	NA 0
TOTAL MORTGAGE SERVICES, LLC	1	\$182,700.00	0.1%	\$0.00	NA 0
TRUWEST CREDIT UNION	1	\$225,000.00	0.12%	\$0.00	NA 0
TXL MORTGAGE CORP	1	\$208,664.00	0.12%	\$0.00	NA 0
UMPQUA BANK, AN OREGON STATE CHARTERED BANK	1	\$450,000.00	0.25%	\$0.00	NA 0
UNION HOME MORTGAGE CORP., A CORPORATION	1	\$222,400.00	0.12%	\$0.00	NA 0
UNION STATE BANK	2	\$465,834.69	0.26%	\$0.00	NA 0
UNITED HERITAGE CREDIT UNION	2	\$530,436.40	0.29%	\$0.00	NA 0
UNITED WHOLESALE MORTGAGE	22	\$5,463,195.00	3.03%	\$0.00	NA 0
UNIVERSAL AMERICAN MORTGAGE COMPANY	1	\$274,000.00	0.15%	\$0.00	NA 0

OF CALIFORNIA, A CALIFORNIA CORPORATION						
UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY	9	\$1,978,765.00	1.1% (\$0.00	NA	0
UNIVERSITY FEDERAL CREDIT UNION	1	\$236,000.00	0.13%	\$0.00	NA	0
UNIVERSITY LENDING GROUP, LLC	3	\$651,905.00	0.36%	\$0.00	NA	0
VAN DYK MORTGAGE CORPORATION, A CORPORATION	1	\$175,000.00	0.1%	\$0.00	NA	0
VAN DYK MORTGAGE CORPORATION,A CORPORATION	1	\$224,000.00	0.12%	\$0.00	NA	0
VANDYK MORTGAGE CORPORATION, A CORPORATION	4	\$812,050.00	0.45%	\$0.00	NA	0
VELOCITY CREDIT UNION	1	\$180,000.00	0.1%	\$0.00	NA	0
VERITEX COMMUNITY BANK	2	\$530,559.17	0.29%	\$0.00	NA	0
VYSTAR CREDIT UNION	3	\$812,497.98	0.45%	\$0.00	NA	0
W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	1	\$193,000.00	0.11% (\$0.00	NA	0
W.J. BRADLEY MORTGAGE CAPITAL LLC. A DELAWARE LIMITED LIABILITY COMPANY	5	\$1,397,800.00	0.78% (\$0.00	NA	0
WATERSTONE MORTGAGE CORPORATION	2	\$519,500.00	0.29%	\$0.00	NA	0
WEICHERT FINANCIAL SERVICES	1	\$187,000.00	0.1%	\$0.00	NA	0
WESTSTAR MORTGAGE CORPORATION	1	\$197,600.00	0.11%	\$0.00	NA	0
WESTSTAR MORTGAGE CORPORATION DBA CITY MORTGAGE GROUP	1	\$258,500.00	0.14%	\$0.00	NA	0
WESTSTAR MORTGAGE CORPORATION DBA CORE LENDING	2	\$416,000.00	0.23%	\$0.00	NA	0
	2	\$596,250.00	0.33%	\$0.00	NA	0

	WESTSTAR MORTGAGE CORPORATION DBA WESTSTAR PACIFIC MORTGAGE								
	WR STARKEY MORTGAGE L.L.P.	1	\$179,762.97	0.1%	0	\$0.00	NA	0	
	Unavailable	4	\$1,243,145.00	0.79%	0	\$0.00	NA	0	
Total		700	\$180,039,080.17	100%	1	\$186,167.50		0	
3138WCCN1	CFCU COMMUNITY CREDIT UNION	1	\$98,000.00	4.09%	0	\$0.00	NA	0	
	DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	1	\$102,561.15	4.28%	0	\$0.00	NA	0	
	FINANCIAL PLUS CREDIT UNION	1	\$98,871.19	4.12%	0	\$0.00	NA	0	
	FIRST AMERICAN INTERNATIONAL BANK	1	\$180,000.00	7.51%	0	\$0.00	NA	0	
	FIRST NATIONAL BANK OF MIFFLINTOWN	1	\$49,665.39	2.07%	0	\$0.00	NA	0	
	FIRST NIAGARA BANK, N.A.	3	\$154,194.06	6.43%	0	\$0.00	NA	0	
	FIRSTMERIT BANK, N.A.	1	\$65,300.00	2.72%	0	\$0.00	NA	0	
GR	GREYLOCK FEDERAL CREDIT UNION	1	\$60,000.00	2.5%		\$0.00	NA		
	LENOX FINANCIAL MORTGAGE CORPORATIO	1	\$131,506.00	5.48%	0	\$0.00	NA	0	
	MEMBERS MORTGAGE COMPANY, INC.	1	\$106,000.00	4.42%	0	\$0.00	NA	0	
	MERRIMACK MORTGAGE COMPANY INC. A MASSACHUSETTS CO	1	\$135,500.00	5.65%	0	\$0.00	NA	0	
	NATIONAL BANK OF MIDDLEBURY	1	\$80,000.00	3.34%	0	\$0.00	NA	0	
	PROSPER MORTGAGE FUNDING LLC	1	\$182,100.00	7.59%	0	\$0.00	NA	0	
	PS BANK	1	\$76,500.00	3.19%	0	\$0.00	NA	0	
	SHORE MORTGAGE	1	\$117,400.00	4.9%	0	\$0.00	NA	0	
	ST.MARY'S BANK	1	\$89,000.00	3.71%	0	\$0.00	NA	0	
	STATE FARM BANK, F.S.B.	1	\$40,000.00	1.67%	0	\$0.00	NA		
	STEARNS LENDING INC.	1	\$197,000.00	8.22%	0	\$0.00	NA	0	
	SUSQUEHANNA BANK	1	\$94,800.00	3.95%	0	\$0.00	NA	0	
	THE HOME SAVINGS & LOAN COMPANY OF YOUNGSTOWN, OHIO	1	\$63,900.00	2.67%		\$0.00	NA		
		1	\$135,413.75	5.65%	0	\$0.00	NA	0	

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	TOWER FEDERAL CREDIT UNION							
	ULSTER SAVINGS BANK	1	\$140,000.00	5.84%	0	\$0.00	NA	0
Total		24	\$2,397,711.54	100%	0	\$0.00		0
3138WCCP6	1ST SECURITY BANK OF WASHINGTON	2	\$770,100.00	0.76%	0	\$0.00	NA	0
	3RD FED BANK	1	\$185,000.00	0.18%	0	\$0.00	NA	0
	ACADEMY MORTGAGE CORPORATION	3	\$740,250.00	0.73%	0	\$0.00	NA	0
	AFFILIATED MORTGAGE COMPANY	1	\$250,000.00	0.25%	0	\$0.00	NA	0
	AFFINITY PLUS FEDERAL CREDIT UNION	1	\$196,515.00	0.2%	0	\$0.00	NA	0
	ALLIED MORTGAGE GROUP INC	1	\$194,000.00	0.19%	0	\$0.00	NA	0
	AMEGY MORTGAGE COMPANY, LLC	1	\$329,000.00	0.33%	0	\$0.00	NA	0
	AMERICA FIRST FEDERAL CREDIT UNION	1	\$213,750.00	0.21%	0	\$0.00	NA	0
	AMERICAN FINANCIAL NETWORK INC	1	\$352,500.00	0.35%	0	\$0.00	NA	0
	AMERICAN NEIGHBORHOOD MORTGAGE ACCE	1	\$383,200.00	0.38%	0	\$0.00	NA	0
	AMERICAN SAVINGS BANK, F.S.B.	1	\$170,000.00	0.17%	0	\$0.00	NA	0
	ARIZONA STATE CREDIT UNION	1	\$417,000.00	0.41%	0	\$0.00	NA	0
	ARKANSAS FEDERAL CREDIT UNION	1	\$268,000.00	0.27%	0	\$0.00	NA	0
	ASSOCIATED BANK NATIONAL ASSOCIATION	5	\$1,279,600.00	1.27%	0	\$0.00	NA	0
	ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	2	\$547,414.00	0.54%	0	\$0.00	NA	0
	AUBURNBANK	2	\$600,000.00	0.6%	0	\$0.00	NA	0
	BANK OF ENGLAND	1	\$359,000.00	0.36%	0	\$0.00	NA	0
	BANK OF MANHATTAN, N.A. A NATIONAL ASSOCIATION	1	\$350,000.00	0.35%	0	\$0.00	NA	0
	BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP.	4	\$1,212,250.00	1.2%	0	\$0.00	NA	0
	BANK-FUND STAFF FEDERAL CREDIT UNION	1	\$350,000.00	0.35%	0	\$0.00	NA	0
	BAXTER CREDIT UNION	1	\$350,800.00	0.35%	0	\$0.00	NA	0
		1	\$417,000.00	0.41%	0	\$0.00	NA	0

BELL STATE BANK & TRUST					
BOEING EMPLOYEES' CREDIT UNION	1	\$172,450.00	0.17% 0	\$0.00	NA 0
BREMER BANK NATIONAL ASSOCIATION	1	\$223,000.00	0.22% 0	\$0.00	NA 0
BROADVIEW MORTGAGE CORPORATION	1	\$282,000.00	0.28% 0	\$0.00	NA 0
BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	1	\$297,600.00	0.3% 0	\$0.00	NA 0
CAPITOL BANK	1	\$235,000.00	0.23% 0	\$0.00	NA 0
CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	6	\$1,757,315.00	1.74% 0	\$0.00	NA 0
CASTLE & COOKE MORTGAGE, LLC	1	\$296,000.00	0.29% 0	\$0.00	NA 0
CENTURY LENDING COMPANY	1	\$317,000.00	0.31% 0	\$0.00	NA 0
CLEAR LAKE BANK & TRUST COMPANY	1	\$328,000.00	0.33% 0	\$0.00	NA 0
CMG MORTGAGE, INC. DBA CMG FINANCIA	1	\$417,000.00	0.41% 0	\$0.00	NA 0
COBALT MORTGAGE, INC.	4	\$1,519,200.00	1.51% 0	\$0.00	NA 0
COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A.	1	\$415,217.28	0.41% 0	\$0.00	NA 0
COMMUNITY CREDIT UNION OF LYNN	1	\$187,000.00	0.19% 0	\$0.00	NA 0
CONSUMERS CREDIT UNION	1	\$331,500.00	0.33% 0	\$0.00	NA 0
CORNERSTONE COMMUNITY BANK	1	\$269,000.00	0.27% 0	\$0.00	NA 0
CORNERSTONE HOME LENDING, INC.	2	\$418,800.00	0.42% 0	\$0.00	NA 0
CORNERSTONE MORTGAGE, INC.	1	\$171,700.00	0.17% 0	\$0.00	NA 0
CREDIT UNION OF AMERICA	1	\$201,950.00	0.2% 0	\$0.00	NA 0
CRESTLINE FUNDING CORP. A CORPORATION	1	\$325,000.00	0.32% 0	\$0.00	NA 0
CU HOME MORTGAGE SOLUTIONS, LLC	1	\$400,000.00	0.4% 0	\$0.00	NA 0
D ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK	1	\$332,000.00	0.33% 0	\$0.00	NA 0

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MORTGAGE					
DEERWOOD BANK	1	\$262,200.00	0.26% 0	\$0.00	NA 0
DESERT SCHOOLS FEDERAL CREDIT UNION	3	\$738,900.00	0.73% 0	\$0.00	NA 0
DFCU FINANCIAL	2	\$514,400.00	0.51% 0	\$0.00	NA 0
DIRECT LENDERS LLC	1	\$307,200.00	0.3% 0	\$0.00	NA 0
DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	8	\$2,249,150.00	2.23% 0	\$0.00	NA 0
ELEVATIONS CREDIT UNION	1	\$214,500.00	0.21% 0	\$0.00	NA 0
ELI LILLY FEDERAL CREDIT UNION	1	\$249,270.76	0.25% 0	\$0.00	NA 0
EVERETT FINANCIAL INC. D/B/A SUPREME LENDING A TEXAS CORPORATION	1	\$280,420.23	0.28% 0	\$0.00	NA 0
EVERGREEN MONEYSOURCE MORTGAGE COMPANY	1	\$265,500.00	0.26% 0	\$0.00	NA 0
EXCHANGE BANK & TRUST	1	\$417,000.00	0.41% 0	\$0.00	NA 0
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	3	\$878,950.00	0.87% 0	\$0.00	NA 0
FARMERS BANK & TRUST, NA, A CORPORATION	1	\$345,000.00	0.34% 0	\$0.00	NA 0
FIDELITY HOMESTEAD SAVINGS BANK	1	\$185,000.00	0.18% 0	\$0.00	NA 0
FIRST CALIFORNIA MORTGAGE COMPANY	2	\$571,920.00	0.57% 0	\$0.00	NA 0
FIRST CENTENNIAL MORTGAGE CORPORATION, A CORPORATION	1	\$200,000.00	0.2% 0	\$0.00	NA 0
FIRST CHOICE BANK	1	\$227,533.00	0.23% 0	\$0.00	NA 0
FIRST CHOICE LOAN SERVICES, INC.	2	\$657,000.00	0.65% 0	\$0.00	NA 0
FIRST COLLINSVILLE BANK	1	\$189,195.89	0.19% 0	\$0.00	NA 0
FIRST FEDERAL BANK	1	\$417,000.00	0.41% 0	\$0.00	NA 0
FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA	2	\$388,000.00	0.39% 0	\$0.00	NA 0
FIRST FEDERAL SAVINGS BANK OF BOSTON	1	\$270,275.00	0.27% 0	\$0.00	NA 0
FIRST INTERSTATE BANK	2	\$584,100.00	0.58% 0	\$0.00	NA 0

FIRST MORTGAGE COMPANY, LLC	2	\$397,800.00	0.39% 0	\$0.00	NA	0	
FIRST NATIONAL BANK OF NORTHFIELD	1	\$232,000.00	0.23% 0	\$0.00	NA	0	
FIRST NEBRASKA BANK	1	\$298,000.00	0.3% 0	\$0.00	NA	0	
FIRST NIAGARA BANK,	2	Ф502 000 00					
N.A.	2	\$502,000.00	0.5% 0	\$0.00	NA	O	
FIRST PRIORITY FINANCIAL INC	1	\$351,800.00	0.35% 0	\$0.00	NA	0	
FIRST TECHNOLOGY FEDERAL CREDIT UNION	2	\$618,000.00	0.61% 0	\$0.00	NA	0	
FIRST UNITED BANK AND TRUST COMPANY	2	\$699,320.00	0.69% 0	\$0.00	NA	0	
FIRST-CITIZENS BANK & TRUST COMPANY	1	\$417,000.00	0.41% 0	\$0.00	NA	0	
FIRSTBANK	1	\$417,000.00	0.41% 0	\$0.00	NA	0	
FIRSTMERIT BANK, N.A.	2	\$559,692.00	0.56% 0	\$0.00	NA	0	
FLORIDA BANK OF COMMERCE	1	\$301,717.66	0.3% 0	\$0.00	NA	0	
FULTON BANK, N.A.	1	\$259,000.00	0.26% 0	\$0.00	NA	0	
GATEWAY MORTGAGE GROUP LLC	1	\$272,650.00	0.27% 0	\$0.00	NA	0	
GMFS, LLC	3	\$797,720.00	0.79% 0	\$0.00	NA	0	
GREAT WESTERN BANK	3	\$981,417.28	0.97% 0	\$0.00	NA	0	
GUARANTY BANK AND TRUST COMPANY	1	\$417,000.00	0.41% 0	\$0.00			
GUARANTY TRUST COMPANY	1	\$415,217.28	0.41% 0	\$0.00	NA	0	
GUILD MORTGAGE COMPANY	4	\$1,352,950.00	1.34% 0	\$0.00	NA	0	
HALLMARK HOME MORTGAGE LLC AN INDIANA LIMITED LIABILITY COMPANY	1	\$176,044.16	0.17% 0	\$0.00	NA	0	
HALLMARK HOME MORTGAGE LLC AN INDIANA LLC	1	\$203,136.64	0.2% 0	\$0.00	NA	0	
HOME LOAN ALLIANCE, LLC	1	\$417,000.00	0.41% 0	\$0.00	NA	0	
HOMEBRIDGE FINANCIAL SERVICES, INC.	4	\$1,123,049.63	1.11% 0	\$0.00	NA	0	
HORIZON BANK, N.A.	2	\$493,060.00	0.49% 0	\$0.00	NA	0	
IBERIABANK MORTGAGE COMPANY	4	\$1,033,635.19	1.03% 0	\$0.00			
IMPAC MORTGAGE CORP.	1	\$352,500.00	0.35% 0	\$0.00	NA	0	
					NA	_	

INVESTORS HOME MORTGAGE						
IOWA BANKERS MORTGAGE CORPORATION	1	\$175,800.00	0.17%	\$0.00	NA	0
IPAVA STATE BANK	1	\$264,000.00	0.26%	\$0.00	NA	0
JEFFERSON BANK OF MISSOURI	1	\$417,000.00	0.41%	\$0.00	NA	0
JOHN ADAMS MORTGAGE COMPANY	1	\$300,800.00	0.3%	\$0.00	NA	0
KINECTA FEDERAL CREDIT UNION	6	\$1,954,178.36	1.94%	\$0.00	NA	0
LADERA LENDING INC	1	\$310,679.57	0.31%	\$0.00	NA	0
LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	2	\$773,000.00	0.77%	\$0.00	NA	0
LEADER BANK N.A. A CORPORATION	1	\$440,000.00	0.44%	\$0.00	NA	0
LEADER MORTGAGE COMPANY, INC.	1	\$274,000.00	0.27%	\$0.00	NA	0
LENOX FINANCIAL MORTGAGE CORPORATIO	1	\$326,860.76	0.32%	\$0.00	NA	0
LIBERTY SAVINGS BANK, FSB	1	\$268,000.00	0.27%	\$0.00	NA	0
M/I FINANCIAL, LLC	1	\$251,850.00	0.25%	\$0.00	NA	0
MARINE BANK	1	\$258,800.00	0.26%	\$0.00	NA	0
MEGA CAPITAL FUNDING INC.	1	\$343,539.91	0.34%	\$0.00	NA	0
MID AMERICA MORTGAGE	1	\$170,000.00	0.17%	\$0.00	NA	0
MID AMERICAN CREDIT UNION	1	\$417,000.00	0.41%	\$0.00	NA	0
MIDWEST LOAN SERVICES, INC.	1	\$250,000.00	0.25%	\$0.00	NA	0
MLD MORTGAGE, INC.	2	\$765,000.00	0.76%	\$0.00	NA	0
MONUMENT BANK	1	\$311,200.00	0.31%	\$0.00	NA	0
MORTGAGE AMERICA INC	1	\$240,000.00	0.24%	\$0.00	NA	0
MORTGAGE INVESTORS GROUP	1	\$174,400.00	0.17%	\$0.00	NA	0
MORTGAGENETWORK	2	\$767,400.00	0.76%	\$0.00	NA	0
MOUND CITY BANK	1	\$205,400.00	0.2%	\$0.00	NA	0
MOUNT VERNON BANK AND TRUST CO.	1	\$216,000.00	0.21%	\$0.00	NA	0
MOVEMENT MORTGAGE	1	\$304,000.00	0.3%	\$0.00	NA	0
	2	\$483,500.00	0.48%			

MOVEMENT MORTGAGE, LLC						
NATIONAL BANK OF KANSAS CITY	2	\$501,827.00	0.5% 0	\$0.00	NA	0
NATIONS RELIABLE LENDING, LLC	1	\$349,630.39	0.35% 0	\$0.00	NA	0
NATIONWIDE BANK	1	\$180,000.00	0.18% 0	\$0.00	NA	0
NEW LEAF WHOLESALE, A DIVISION OF SKYLINE FINANCIAL CORP.	1	\$300,000.00	0.3% 0	\$0.00	NA	0
NEWTOWN SAVINGS BANK	1	\$292,000.00	0.29% 0	\$0.00	NA	0
NORTH VALLEY BANK	1	\$256,300.00	0.25% 0	\$0.00	NA	0
NORTHWEST FEDERAL CREDIT UNION	1	\$236,972.23	0.24% 0	\$0.00	NA	0
OAKTREE FUNDING CORPORATION	1	\$292,755.75	0.29% 0	\$0.00	NA	0
OLD SECOND NATIONAL BANK, A NATIONAL BANKING ASSOCIATION	1	\$174,000.00	0.17% 0	\$0.00	NA	0
PACIFIC UNION FINANCIAL, LLC DBA CL	1	\$417,000.00	0.41% 0	\$0.00	NA	0
PARAMOUNT EQUITY MORTGAGE LLC	1	\$358,000.00	0.36% 0	\$0.00	NA	0
PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC.	1	\$304,000.00	0.3% 0	\$0.00	NA	0
PARKSIDE LENDING LLC	1	\$350,500.00	0.35% 0	\$0.00	NA	0
PARKSIDE LENDING, LLC	1	\$365,000.00	0.36% 0	\$0.00	NA	0
PATELCO CREDIT UNION	2	\$655,000.00	0.65% 0	\$0.00	NA	0
PENNSYLVANIA EQUITY RESOURCES, INC.	1	\$343,920.00	0.34% 0	\$0.00	NA	0
PENTAGON FEDERAL C. U.	1	\$398,289.96	0.4% 0	\$0.00	NA	0
PEOPLES NATIONAL BANK	1	\$169,915.00	0.17% 0	\$0.00	NA	0
PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	4	\$1,412,000.00	1.4% 0	\$0.00	NA	0
PINNACLE MORTGAGE, INC.	1	\$400,000.00	0.4% 0	\$0.00	NA	0
PLATINUM MORTGAGE, INC.	2	\$681,200.00	0.68% 0	\$0.00	NA	0
PLAZA HOME MORTGAGE	1	\$471,861.72	0.47% 0	\$0.00	NA	0
	1	\$233,250.00	0.23% 0	\$0.00	NA	0

PLAZA HOME MORTGAGE, INC					
PMAC LENDING SERVICES, INC.	4	\$1,214,675.34	1.21%	\$0.00	NA 0
PRIMARY CAPITAL ADVISORS LC	1	\$251,250.00	0.25%	\$0.00	NA 0
PRIME BANK, AN OKLAHOMA BANKING CORPORATION	1	\$417,000.00	0.41%	\$0.00	NA 0
RCSBANK	1	\$172,000.00	0.17%	\$0.00	NA 0
REDWOOD CREDIT UNION	1	\$198,000.00	0.2%	\$0.00	NA 0
RENASANT BANK	1	\$238,994.51	0.24%	\$0.00	NA 0
REPUBLIC MORTGAGE HOME LOANS, LLC	2	\$685,000.00	0.68%	\$0.00	NA 0
RESIDENTIAL MORTGAGE, LLC	1	\$606,100.00	0.6%	\$0.00	NA 0
RIGHT START MORTGAGE, INC., A CALIFORNIA CORPORATION	1	\$367,000.00	0.36%	\$0.00	NA 0
RIVERHILLS BANK	1	\$213,655.00	0.21%	\$0.00	NA 0
RMK	1	\$417,000.00	0.41%		NA 0
ROUNDPOINT MORTGAGE COMPANY	12	\$2,992,940.00	2.97%		NA 0
SALAL CREDIT UNION	1	\$330,000.00	0.33%	\$0.00	NA 0
SALEM FIVE MORTGAGE COMPANY, LLC	1	\$260,000.00	0.26%	\$0.00	NA 0
SANTANDER BANK, N.A.	2	\$682,000.00	0.68%	\$0.00	NA 0
SAVINGS BANK OF DANBURY, MUTUAL SAVINGS	1	\$345,000.00	0.34%	\$0.00	NA 0
SCOTIABANK OF PUERTO RICO	1	\$412,050.00	0.41%	\$0.00	NA 0
SEASONS FEDERAL CREDIT UNION	1	\$210,595.81	0.21%	\$0.00	NA 0
SECURITY SERVICE FEDERAL CREDIT UNION	1	\$198,000.00	0.2%	\$0.00	NA 0
SECURITY STATE BANK & TRUST	1	\$357,500.00	0.35%	\$0.00	NA 0
SECURITYNATIONAL MORTGAGE COMPANY	3	\$780,000.00	0.77%	\$0.00	NA 0
SHEA MORTGAGE INC.	1	\$301,133.00	0.3%	\$0.00	NA 0
SIERRA PACIFIC MORTGAGE COMPANY, INC.	8	\$2,467,695.64	2.45%	\$0.00	NA 0
SKYLINE FINANCIAL CORP.	1	\$339,000.00	0.34%	\$0.00	NA 0

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SOMERSET TRUST COMPANY	1	\$198,000.00	0.2%	0	\$0.00	NA	0	
SOUTHEAST NATIONAL BANK	1	\$272,000.00	0.27%	0	\$0.00	NA	0	
SOUTHERN HERITAGE BANK	1	\$178,750.00	0.18%	0	\$0.00	NA	0	
STANDARD MORTGAGE CORP	1	\$191,450.00	0.19%	0	\$0.00	NA	0	
STATE BANK OF CROSS PLAINS	1	\$206,400.00	0.2%	0	\$0.00	NA	0	
STATE EMPLOYEE CREDIT UNION OF MARYLAND, INC	1	\$277,000.00	0.27%	0	\$0.00	NA	0	
STATE FARM BANK, F.S.B.	3	\$845,900.00	0.84%	0	\$0.00	NA	0	
STEARNS LENDING INC.	3	\$771,013.93	0.77%	0	\$0.00	NA	0	
STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK	6	\$2,010,368.00	2%	0	\$0.00	NA	0	
SUMMIT BANK AND TRUST	1	\$278,500.00	0.28%	0	\$0.00	NA	0	
SUMMIT FUNDING, INC	1	\$207,992.00	0.21%	0	\$0.00	NA	0	
SUMMIT MORTGAGE BANKERS, INC.	1	\$417,000.00	0.41%	0	\$0.00	NA	0	
SUMMIT MORTGAGE CORPORATION	1	\$250,000.00	0.25%	0	\$0.00	NA	0	
SWBC MORTGAGE CORPORATION	2	\$496,730.00	0.49%	0	\$0.00	NA	0	
TALMER BANK AND TRUST	1	\$173,600.00	0.17%	0	\$0.00	NA	0	
THE BRYN MAWR TRUST COMPANY	1	\$417,000.00	0.41%	0	\$0.00	NA	0	
THE FEDERAL SAVINGS BANK	1	\$216,548.70	0.21%	0	\$0.00	NA	0	
THE WASHINGTON TRUST COMPANY	1	\$200,000.00	0.2%	0	\$0.00	NA	0	
THRIVENT FEDERAL CREDIT UNION	1	\$265,000.00	0.26%	0	\$0.00	NA	0	
TOTAL GROUP IN LIEU OF TRUE CORPORATE NAME TOTAL MORTGAGE SERVICES LLC LIMITED LIABILITY CORPORATI	1	\$417,000.00	0.41%	0	\$0.00	NA	0	
TOTAL GROUP IN LIEU OF TRUE CORPRATE NAME TOTAL	1	\$308,688.03	0.31%	0	\$0.00	NA	0	

MORTGAGE SERVICES LLC LIMITED LIABILITY CORPORATIO								
TOTAL MORTGAGE SERVICES LLC	1	\$355,000.00	0.35%	0	\$0.00	NA	0	
TOTAL MORTGAGE SERVICES LLC	1	\$417,000.00	0.41%	0	\$0.00	NA	0	ı
TOTAL MORTGAGE SERVICES, LLC	1	\$180,000.00	0.18%	0	\$0.00	NA	0	
TOWER FEDERAL CREDIT UNION	1	\$270,000.00	0.27%	0	\$0.00	NA	0	ı
TRUMARK FINANCIAL CREDIT UNION	1	\$355,000.00	0.35%	0	\$0.00	NA	0	
ULSTER SAVINGS BANK	1	\$350,000.00	0.35%	0	\$0.00	NA	0	
UNION HOME MORTGAGE CORP., A CORPORATION	1	\$417,000.00	0.41%	0	\$0.00	NA	0	
UNION SAVINGS BANK, AN OHIO CORPORATION	11	\$2,696,435.68	2.68%	0	\$0.00	NA	0	
UNITED WHOLESALE MORTGAGE	12	\$3,555,910.00	3.53%	0	\$0.00	NA	0	
UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY	11	\$3,130,188.00	3.11%	0	\$0.00	NA	0	ı
USALLIANCE FEDERAL CREDIT UNION	1	\$335,000.00	0.33%	0	\$0.00	NA	0	
VAN DYK MORTGAGE CORPORATION, A CORPORATION	1	\$417,000.00	0.41%	0	\$0.00	NA	0	
VERITAS FUNDING, LLC	1	\$175,000.00	0.17%	0	\$0.00	NA	0	
WASHINGTON COUNTY BANK	1	\$316,000.00	0.31%	0	\$0.00	NA	0	
WESTSTAR MORTGAGE, INC	1	\$350,000.00	0.35%	0	\$0.00	NA	0	
WESTSTAR MORTGAGE, INC.	1	\$344,000.00	0.34%	0	\$0.00	NA	0	
WHATCOM EDUCATIONAL CREDIT UNION	1	\$293,000.00	0.29%	0	\$0.00	NA	0	I
WINTRUST MORTGAGE A DIVISION OF BARRINGTON BANK AND TRUST CO.	1	\$348,503.72	0.35%	0	\$0.00	NA	0	
WR STARKEY MORTGAGE, LLP.	1	\$193,660.08	0.19%	0	\$0.00	NA	0	
WYNDHAM CAPITAL MORTGAGE, INC.	1	\$302,000.00	0.3%	0	\$0.00	NA	0	
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	Unavailable	1	\$400,000.00	0.47% 0	\$0.00	NA	0
Total		343	\$100,735,394.09		\$0.00		0
3138WCCQ4	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	1	\$88,350.00	5.89% 0	\$0.00	NA	0
	CORTRUST MORTGAGE, INC	2	\$268,000.00	17.85% 0	\$0.00	NA	0
	CU MORTGAGE DIRECT	2	\$286,460.00	19.08% 0	\$0.00	NA	0
	HOME FEDERAL BANK	5	\$675,470.00	45% 0	\$0.00	NA	0
	VANDYK MORTGAGE CORPORATION, A CORPORATION	1	\$182,921.00	12.18% 0	\$0.00	NA	0
Total		11	\$1,501,201.00	100% 0	\$0.00		0
3138WCCR2	ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	2	\$365,400.00	7.98% 0	\$0.00	NA	0
	BETHPAGE FEDERAL CREDIT UNION	3	\$807,220.00	17.62% 0	\$0.00	NA	0
	CONTINENTAL HOME LOANS INC.	1	\$255,000.00	5.57% 0	\$0.00	NA	0
	FRANKLIN FIRST FINANCIAL, LTD.	2	\$515,518.16	11.26% 0	\$0.00	NA	0
	HARTFORD FUNDING, LTD.	1	\$142,000.00	3.1% 0	\$0.00	NA	0
	HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE NETWORK	2	\$487,600.00	10.65% 0	\$0.00	NA	0
	ISLAND FEDERAL CREDIT UNION	1	\$344,000.00	7.51% 0	\$0.00	NA	0
	MEADOWBROOK FINANCIAL MORTGAGE BANKERS CORP.	1	\$264,000.00	5.76% 0	\$0.00	NA	0
	NJ LENDERS CORP.	1	\$200,000.00	4.37% 0	\$0.00	NA	0
	RUSHMORE LOAN MANAGEMENT SERVICES LLC	1	\$347,541.74	7.59% 0	\$0.00	NA	0
	TEACHERS FEDERAL CREDIT UNION	6	\$851,958.50	18.59% 0	\$0.00	NA	0
Total		21	\$4,580,238.40	100% 0	\$0.00		0
3138WCCS0	ALTRA FEDERAL CREDIT UNION	1	\$154,850.00	1.55% 0	\$0.00	NA	0
	ANCHORBANK, FSB	2	\$332,000.00	3.33% 0	\$0.00	NA	0
	ASSOCIATED BANK NATIONAL ASSOCIATION	8	\$1,485,951.71	14.92% 0	\$0.00	NA	0

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	COMMONWEALTH MORTGAGE GROUP, LLC	1	\$204,000.00	2.05% 0	\$0.00	NA)
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$166,000.00	1.67% 0	\$0.00	NA 0)
	FIRST BANK FINANCIAL CENTRE	1	\$213,750.00	2.15% 0	\$0.00	NA 0)
	GUARANTY TRUST COMPANY	2	\$371,556.20	3.73% 0	\$0.00	NA 0)
	HEARTLAND CREDIT UNION	1	\$162,900.00	1.64% 0	\$0.00	NA 0)
	INLANTA MORTGAGE INC	1	\$175,750.00	1.76% 0	\$0.00	NA 0)
	KOHLER CREDIT UNION	1	\$159,953.00	1.61% 0	\$0.00	NA)
	LANDMARK CREDIT UNION	3	\$504,000.00	5.06% 0	\$0.00	NA 0)
	LAYTON STATE BANK	2	\$378,050.00	3.8% 0	\$0.00	NA 0)
	PIONEER CREDIT UNION	2	\$310,700.00	3.12% 0	\$0.00	NA 0)
	RIVER VALLEY BANK	1	\$174,769.55	1.75% 0	\$0.00	NA 0)
	STATE BANK OF CROSS PLAINS	1	\$182,000.00	1.83% 0	\$0.00	NA 0)
	STEARNS LENDING INC.	1	\$188,080.00	1.89% 0	\$0.00	NA 0)
	SUMMIT CREDIT UNION	7	\$1,302,350.00	13.08% 0	\$0.00	NA 0)
	THE PARK BANK	1	\$247,500.00	2.49% 0	\$0.00	NA 0)
	U S BANK NA	1	\$166,135.93	1.67% 0	\$0.00	NA 0)
	UNIVERSITY OF WISCONSIN CREDIT UNION	6	\$1,075,150.00	10.8% 0	\$0.00	NA 0)
	WEST POINTE BANK	1	\$201,000.00	2.02% 0	\$0.00	NA 0)
	WESTBY CO-OP CREDIT UNION	1	\$171,000.00	1.72% 0	\$0.00	NA)
	WESTCONSIN CREDIT UNION	3	\$622,410.00	6.25% 0	\$0.00	NA)
	WESTSTAR MORTGAGE CORPORATION DBA WESTSTAR PACIFIC MORTGAGE	4	\$828,092.00	8.32% 0	\$0.00	NA 0)
	WISCONSIN BANK AND TRUST	1	\$180,900.00	1.79% 0	\$0.00	NA)
Total		54	\$9,958,848.39	100% 0	\$0.00	0)
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3138WCCT8	E MORTGAGE MANAGEMENT LLC	1	\$206,800.00	5.62% 0	\$0.00	NA 0)
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$233,430.00	6.34% 0	\$0.00	NA)
	FIRST ALLIANCE HOME			I I			1

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	FIRSTRUST BANK	1	\$208,000.00	5.65%	0	\$0.00	NA	0
	HOMEBRIDGE FINANCIAL SERVICES, INC.	2	\$472,552.11	12.84%	0	\$0.00	NA	0
	HOMEBRIDGE FINANCIAL SERVICES, INC. DBA MENLO PARK FUNDING	1	\$251,250.00	6.83%	0	\$0.00	NA	0
	HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE NETWORK	1	\$145,600.00	3.96%	0	\$0.00	NA	0
	MAVERICK FUNDING CORP.	3	\$703,000.00	19.11%	0	\$0.00	NA	0
	NJ LENDERS CORP.	1	\$283,500.00	7.71%	0	\$0.00	NA	0
	PACIFIC UNION FINANCIAL, LLC DBA CL	1	\$240,700.00	6.54%	0	\$0.00	NA	0
	STEARNS LENDING INC.	1	\$177,500.00	4.82%	0	\$0.00	NA	0
	VALLEY NATIONAL BANK	1	\$252,659.20	6.87%	0	\$0.00	NA	0
	VANGUARD FUNDING LLC	1	\$252,362.12	6.86%	0	\$0.00	NA	0
Total		16	\$3,679,353.43	100%	0	\$0.00		0
3138WCCU5	ASSURANCE FINANCIAL GROUP, LLC	1	\$113,500.00	2.84%	0	\$0.00	NA	0
	BANCORPSOUTH BANK	1	\$152,000.00	3.8%	0	\$0.00	NA	0
	DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	1	\$159,488.35	3.99%	0	\$0.00	NA	0
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	3	\$383,735.00	9.61%	0	\$0.00	NA	0
	FIDELITY HOMESTEAD SAVINGS BANK	3	\$418,467.00	10.48%	0	\$0.00	NA	0
	FIRST GUARANTY MORTGAGE CORPORATION	1	\$127,500.00	3.19%	0	\$0.00	NA	0
	GMFS, LLC	4	\$604,052.00	15.12%	0	\$0.00	NA	0
	GUARANTY TRUST COMPANY	1	\$140,000.00	3.5%	0	\$0.00	NA	0
	IBERIABANK MORTGAGE COMPANY	4	\$558,007.18	13.97%	0	\$0.00	NA	0
	MOVEMENT MORTGAGE	2	\$255,125.22	6.39%	0	\$0.00	NA	0
	PLATINUM MORTGAGE, INC.	1	\$118,000.00	2.95%	0	\$0.00	NA	0
	PREMIER LENDING LLC	1	\$217,600.00	5.45%	0	\$0.00	NA	_
		1	\$161,000.00	4.03%	0	\$0.00	NA	0

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	STANDARD MORTGAGE CORP						
	STEARNS LENDING INC.	2	\$306,500.00	7.67% 0	\$0.00	NA	0
	SWBC MORTGAGE CORPORATION	1	\$116,000.00	2.9% 0	\$0.00	NA	Э
	UNITED WHOLESALE MORTGAGE	1	\$163,875.00	4.11% 0	\$0.00	NA	Э
Total		28	\$3,994,849.75	100% 0	\$0.00		<u>) </u>
3138WCCV3	AFFILIATED MORTGAGE COMPANY	1	\$139,200.00	7.06% 0	\$0.00	NA	0
	AMEGY MORTGAGE COMPANY, LLC	1	\$179,200.00	9.09% 0	\$0.00	NA)
	COMMERCIAL BANK OF TEXAS, N.A.	1	\$134,400.00	6.82% 0	\$0.00	NA)
	COMMONWEALTH MORTGAGE OF TEXAS LP	1	\$132,800.00	6.73% 0	\$0.00	NA)
	EVERETT FINANCIAL INC., DBA SUPREME LENDING	1	\$171,000.00	8.67% 0	\$0.00	NA	0
	GATEWAY MORTGAGE GROUP, LLC	1	\$107,050.00	5.43% 0	\$0.00	NA	Э
	HOMEBRIDGE FINANCIAL SERVICES, INC.	1	\$120,175.00	6.09% 0	\$0.00	NA	0
	JSC FEDERAL CREDIT UNION	1	\$198,000.00	10.04% 0	\$0.00	NA	0
	PACIFIC UNION FINANCIAL, LLC, CALIF	1	\$175,500.00	8.9% 0	\$0.00	NA)
	SHELL FEDERAL CREDIT UNION	1	\$142,025.00	7.2% 0	\$0.00	NA)
	TEXAS DOW EMPLOYEES CREDIT UNION	1	\$200,000.00	10.14% 0	\$0.00	NA)
	UNITED WHOLESALE MORTGAGE	1	\$152,000.00	7.71% 0	\$0.00	NA	0
	WESTSTAR MORTGAGE CORPORATION DBA CORE LENDING	1	\$120,650.00	6.12% 0	\$0.00	NA)
Total		13	\$1,972,000.00	100% 0	\$0.00		0
3138WCCW1	CAMBRIDGE SAVINGS BANK	1	\$266,000.00	5.54% 0	\$0.00	NA	0
	E MORTGAGE MANAGEMENT LLC	1	\$299,000.00	6.22% 0	\$0.00	NA	0
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$360,905.00		\$0.00	NA)
	FIRST REPUBLIC BANK	1	\$291,120.00	6.06% 0	\$0.00	NA)

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	FIRSTRUST BANK	1	\$300,000.00	6.24% 0	\$0.00	NA ()
	KINECTA FEDERAL CREDIT UNION	1	\$315,875.00	6.57% 0	\$0.00	NA)
	LEADER BANK N.A. A CORPORATION	1	\$300,000.00	6.24% 0	\$0.00	NA)
	LEADER BANK N.A. A CORPORATION	1	\$269,636.31	5.61% 0	\$0.00	NA)
	LEADER BANK N.A.	1	\$308,750.00	6.43% 0	\$0.00	NA ()
	PMAC LENDING SERVICES, INC.	2	\$581,250.00	12.1% 0	\$0.00	NA ()
	SALEM FIVE MORTGAGE COMPANY, LLC	2	\$626,750.00	13.05% 0	\$0.00	NA)
	SANTANDER BANK, N.A.	1	\$292,500.00	6.09% 0	\$0.00	NA ()
	SIERRA PACIFIC MORTGAGE COMPANY, INC.	1	\$295,000.00	6.14% 0	\$0.00	NA)
	UNITED WHOLESALE MORTGAGE	1	\$297,500.00	6.2% 0	\$0.00	NA)
Total		16	\$4,804,286.31	100% 0	\$0.00	()
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3138WCCX9	ACADEMY MORTGAGE CORPORATION	4	\$948,700.00	9.55% 0	\$0.00	NA)
	AMERICA FIRST FEDERAL CREDIT UNION	4	\$950,050.00	9.57% 0	\$0.00	NA)
	AMERICAN PACIFIC MTG CORP	1	\$317,500.00	3.2% 0	\$0.00	NA)
	COBALT MORTGAGE, INC.	1	\$324,900.00	3.27% 0	\$0.00	NA)
	COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A.	1	\$394,479.84	3.97% 0	\$0.00	NA)
	EVERETT FINANCIAL INC D/B/A SUPREME LENDING A TEXAS CORP	1	\$335,577.26	3.38% 0	\$0.00	NA)
	FREMONT BANK	1	\$319,559.12	3.22% 0	\$0.00	NA ()
	GEO-CORP, INC	1	\$336,000.00	3.38% 0	\$0.00	NA ()
	GUILD MORTGAGE COMPANY	1	\$323,370.00	3.26% 0	\$0.00	NA)
	HOMEBRIDGE FINANCIAL SERVICES, INC.	1	\$328,000.00	3.3% 0	\$0.00	NA)
	HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE NETWORK	1	\$310,500.00	3.13% 0	\$0.00	NA ()
	ON Q FINANCIAL, INC.	1	\$368,000.00	3.71% 0	\$0.00	NA ()
		1	\$319,568.96	3.22% 0	\$0.00	NA ()

	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC.		I						
	PMAC LENDING SERVICES, INC.	1	\$318,000.00	3.2%	0	\$0.00	NA	.0	
	RANLIFE, INC.	1	\$201,685.00	2.03%	0_	\$0.00	NA	0	i
	REPUBLIC MORTGAGE HOME LOANS, LLC	1	\$218,500.00	2.2%		\$0.00			
	SECURITYNATIONAL MORTGAGE COMPANY	1	\$223,250.00	2.25%	0	\$0.00	NA	0	
	SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORPORATION	1	\$236,000.00	2.38%	0	\$0.00	NA	0	
	SIERRA PACIFIC MORTGAGE COMPANY, INC.	2	\$647,250.00	6.52%		\$0.00	NA	0	
<u> </u>	STEARNS LENDING INC.	1	\$329,150.00	3.31%	1 1	\$0.00		1 1	
<u> </u>	SUMMIT FUNDING, INC.	1	\$315,500.00	3.18%		\$0.00		1 1	<u> </u>
<u> </u>	TRISTAR FINANCE INC	1	\$400,500.00	4.03%		\$0.00		1 1	
<u> </u>	UNIONBANK,N.A.	1	\$340,000.00	3.42%	0	\$0.00	NA	0	
	UNITED WHOLESALE MORTGAGE	1	\$390,461.30	3.93%	Ш	\$0.00		\sqcup	<u> </u>
	VERITAS FUNDING, LLC	3	\$733,400.00	7.39%		\$0.00	NA	0	
Total		34	\$9,929,901.48	100%	0_	\$0.00	!	0	
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3138WCCY7	360 MORTGAGE GROUP, LLC	3	\$476,500.00	0.95%	0	\$0.00	NA	0	<u> </u>
	ACADEMY MORTGAGE CORPORATION	11	\$1,767,022.00	3.53%	0	\$0.00	NA	0	<u> </u>
	ADVISORS MORTGAGE GROUP, LLC	1	\$166,500.00	0.33%	0	\$0.00	NA	0	<u> </u>
	ALASKA USA MORTGAGE COMPANY, LLC	3	\$479,600.61	0.96%	0	\$0.00	NA	0	
	ALLIED MORTGAGE GROUP	1	\$165,000.00	0.33%	0	\$0.00	NA	0	
	ALTRA FEDERAL CREDIT UNION	1	\$172,000.00	0.34%	0	\$0.00	NA	0	
	AMEGY MORTGAGE COMPANY, L.L.C	1	\$173,600.00	0.35%	0	\$0.00	NA	0	
	AMERICAN FINANCIAL RESOURCES, INC	3	\$479,700.00	0.96%	0	\$0.00	NA	0	
	AMERICAN NEIGHBORHOOD MORTGAGE ACCE	1	\$160,000.00	0.32%	0	\$0.00	NA	0	
	AMERICAN PACIFIC MTG CORP	1	\$172,000.00	0.34%	0	\$0.00	NA	0	<u> </u>
Ī		1	\$156,000.00	0.31%	اما	\$0.00	NA	lo'	

AMERIFIRST FINANCIAL CORPORATION							
AMERIS BANK	1	\$157,700.00	0.31% 0	\$0.00	NA	0	
ANCHORBANK, FSB	1	\$172,800.00	0.34% 0				
ASPIRE FINANCIAL, INC.	1	\$161,301.42	0.32% 0	\$0.00			
AURORA FINANCIAL GROUP, INC	1	\$150,000.00	0.3% 0	\$0.00			
AUSTIN CAPITAL MORTGAGE, INC	1	\$157,225.00	0.31% 0	\$0.00	NA	0	
AXIA FINANCIAL, LLC	1	\$163,800.00	0.33% 0	\$0.00	NA	0	
BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOANS	1	\$153,000.00	0.31% 0	\$0.00	NA	0	
BANK OF AMERICAN FORK	1	\$169,500.00	0.34% 0	\$0.00	NA	0	
BANK OF ENGLAND	2	\$323,150.00	0.64% 0	\$0.00	NA	0	
BANK STAR ONE	1	\$158,400.00	0.32% 0	\$0.00	NA	0	
BAXTER CREDIT UNION	1	\$164,000.00	0.33% 0	\$0.00	NA	0	
BAY EQUITY LLC	1	\$164,000.00	0.33% 0	\$0.00	NA	0	
BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	1	\$154,000.00	0.31% 0	\$0.00	NA	0	
BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	1	\$161,405.00	0.32% 0	\$0.00	NA	0	
BROKER SOLUTIONS INC.DBA NEW AMERICAN FUNDING	2	\$322,200.00	0.64%	\$0.00	NA	0	
CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	2	\$314,500.00	0.63% 0	\$0.00	NA	0	
CASTLE & COOKE MORTGAGE, LLC	5	\$777,954.89	1.55% 0	\$0.00	NA	0	
CATALYST LENDNG INC., A COLORADO CO	1	\$167,788.63	0.33% 0	\$0.00	NA	0	
CHERRY CREEK MORTGAGE CO., INC.	6	\$953,450.00	1.9% 0	\$0.00	NA	0	
CITIZENS COMMUNITY BANK	1	\$168,000.00	0.34% 0	\$0.00	NA	0	
CITIZENS FIRST WHOLESALE MORTGAGE CO.	6	\$989,205.69	1.97% 0	\$0.00	NA	0	
CMG MORTGAGE, INC. DBA CMG FINANCIA	3	\$500,999.00	1% 0	\$0.00	NA	0	
COBALT MORTGAGE, INC.	2	\$318,675.00	0.64% 0	\$0.00	NA	0	
	1	\$167,000.00	0.33% 0	\$0.00	NA	0	

COMMUNITY CREDIT UNION					
COMMUNITY TRUST BANK	2	\$307,900.00	0.61%	\$0.00	NA 0
CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	1	\$173,500.00	0.35%	\$0.00	NA 0
DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$168,000.00	0.34%	\$0.00	NA 0
DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	1	\$164,500.00	0.33% 0	\$0.00	NA 0
DISCOVERY FEDERAL CREDIT UNION	1	\$156,000.00	0.31%	\$0.00	NA 0
ELEVATIONS CREDIT UNION	1	\$167,000.00	0.33%	\$0.00	NA 0
ENVOY MORTGAGE, LTD.	1	\$157,500.00	0.31%	\$0.00	NA 0
EVERETT FINANCIAL INC D/B/A SUPREME LENDING A TEXAS CORP	1	\$152,000.00	0.3% 0	\$0.00	NA 0
EVERETT FINANCIAL INC, DBA SUPREME LENDING	1	\$168,000.00	0.34%	\$0.00	NA 0
EVERETT FINANCIAL INC., DBA SUPREME LENDING	1	\$168,150.00	0.34% 0	\$0.00	NA 0
EVERETT FINANCIAL INC., DBA SUPREME LENDING ISAOA	1	\$160,200.00	0.32%	\$0.00	NA 0
EVERETT FINANCIAL, INC DBA SUPREME LENDING	1	\$168,000.00	0.34%	\$0.00	NA 0
EVERETT FINANCIAL, INC. DBA SUPREME LENDING	1	\$158,650.00	0.32% 0	\$0.00	NA 0
EVERGREEN MONEYSOURCE MORTGAGE COMPANY	5	\$792,705.00	1.58% 0	\$0.00	NA 0
EVOLVE BANK & TRUST	1	\$156,552.79	0.31% 0	\$0.00	NA 0
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	3	\$476,855.00	0.95% 0		NA 0
FAMILY FIRST MORTGAGE	1	\$161,391.69	0.32% 0	\$0.00	NA 0
FBC MORTGAGE, LLC	1	\$170,905.00	0.34%	\$0.00	NA 0
FIDELITY BANK DBA FIDELITY BANK MOR	1	\$169,395.84	0.34% 0		NA 0
	2	\$335,000.00	0.67%	\$0.00	NA 0

FIRST CALIFORNIA MORTGAGE COMPANY					
FIRST CHOICE LENDING SERVICES LLC	1	\$157,700.00	0.31% 0	\$0.00	NA 0
FIRST CITIZENS BANK AND TRUST COMPANY, INC.	1	\$152,000.00	0.3% 0	\$0.00	NA 0
FIRST FEDERAL BANK	1	\$155,920.00	0.31% 0	\$0.00	NA 0
FIRST MORTGAGE COMPANY, LLC	2	\$307,992.00	0.61% 0	\$0.00	NA 0
FIRST MORTGAGE COMPANY, LLC	2	\$324,900.00	0.65% 0	\$0.00	NA 0
FIRST MORTGAGE CORPORATION	1	\$159,200.00	0.32% 0	\$0.00	NA 0
FIRST MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	2	\$327,000.00	0.65% 0	\$0.00	NA 0
FIRST NATIONS HOME FINANCE CORPORAT	1	\$165,920.73	0.33% 0	\$0.00	NA 0
FIRST STATE BANK OF ST. CHARLES, MO	1	\$157,500.00	0.31% 0	\$0.00	NA 0
FIRST UNITED BANK AND TRUST COMPANY	5	\$829,700.00	1.66% 0	\$0.00	NA 0
FIRST-CITIZENS BANK & TRUST COMPANY	1	\$156,000.00	0.31% 0	\$0.00	NA 0
FIRSTMERIT BANK, N.A.	1	\$161,500.00	0.32% 0	\$0.00	NA 0
FORUM CREDIT UNION	1	\$160,000.00	0.32% 0	\$0.00	NA 0
FOUNTAIN CITY FUNDING, INC.	1	\$160,800.00	0.32% 0	\$0.00	NA 0
GATEWAY MORTGAGE GROUP, LLC	1	\$168,000.00	0.34% 0	\$0.00	NA 0
GMFS, LLC	2	\$329,004.00	0.66% 0	\$0.00	NA 0
GOLDEN EMPIRE MORTGAGE INC.	2	\$338,338.10	0.68% 0	\$0.00	NA 0
GUILD MORTGAGE COMPANY	3	\$487,400.00	0.97% 0	\$0.00	NA 0
GUILD MORTGAGE COMPANY, A CALIFORNIA CORPORATION	3	\$488,737.49	0.98% 0	\$0.00	NA 0
HIGHLANDS RESIDENTIAL MORTGAGE, LTD	1	\$155,142.65	0.31% 0	\$0.00	NA 0
HOME MORTGAGE OF AMERICA, INC.	1	\$168,000.00	0.34% 0	\$0.00	NA 0
HOMEBRIDGE FINANCIAL SERVICES,	6	\$982,051.38	1.96% 0	\$0.00	NA 0

INC.					
HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE NETWORK	4	\$640,913.07	1.28% (\$0.00	NA 0
HOMESTAR FINANCIAL CORP., A CORPORA	1	\$156,750.00	0.31%	\$0.00	NA 0
HONOLULU HOMELOANS, INC.	1	\$151,050.00	0.3%	\$0.00	NA 0
IAPPROVE LENDING, A CALIFORNIA CORPORATIO	1	\$150,000.00	0.3%	\$0.00	NA 0
IBERIABANK MORTGAGE COMPANY	1	\$155,600.00	0.31%	\$0.00	NA 0
IDAHO CENTRAL CREDIT UNION	1	\$164,803.00	0.33%	\$0.00	NA 0
INTERNATIONAL BANK OF COMMERCE	1	\$163,802.00	0.33%	\$0.00	NA 0
INTERNATIONAL CITY MORTGAGE, INC.	1	\$156,750.00	0.31%	\$0.00	NA 0
KINECTA FEDERAL CREDIT UNION	1	\$153,000.00	0.31%	\$0.00	NA 0
LAKE AREA MORTGAGE, A DIVISION OF LAKE AREA BANK	1	\$165,000.00	0.33%	\$0.00	NA 0
LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	2	\$330,000.00	0.66% (\$0.00	NA 0
LEADERONE FINANCIAL CORPORATION	2	\$316,000.00	0.63%	\$0.00	NA 0
LRS FINANCIAL NETWORK, INC., DBA HNB MORTGAGE	1	\$162,000.00	0.32%	\$0.00	NA 0
MEGASTAR FINANCIAL CORP	2	\$327,000.00	0.65%	\$0.00	NA 0
MERCHANTS BANK, NATIONAL ASSOCIATION	2	\$320,803.73	0.64%	\$0.00	NA 0
MLD MORTGAGE, INC.	1	\$157,500.00	0.31%	\$0.00	NA 0
MORTGAGE CAPITAL OF MN INC	1	\$154,000.00	0.31%		
MORTGAGE SOLUTIONS OF COLORADO, LLC	2	\$323,700.00	0.65%	\$0.00	NA 0
MORTGAGENETWORK	1	\$155,600.00	0.31% (\$0.00	NA 0
MOUNTAIN WEST BANK, DIVISION OF GLACIER BANK, CORPORATION	1	\$151,805.00	0.3%		NA 0
	1	\$172,800.00	0.34%	\$0.00	NA 0

MOUNTAIN WEST FINANCIAL, INC					
MOVEMENT MORTGAGE	1	\$157,500.00	0.31% 0	\$0.00	NA 0
MOVEMENT MORTGAGE, LLC	3	\$490,475.00	0.98% 0		
NATIONS DIRECT MORTGAGE LLC	1	\$157,500.00	0.31% 0	\$0.00	NA 0
NCB, FSB	5	\$826,612.56	1.65% 0	\$0.00	NA 0
NEIGHBORS CREDIT UNION	1	\$166,000.00	0.33% 0	\$0.00	NA 0
NETWORK FUNDING, L.P.	1	\$161,109.00	0.32% 0	\$0.00	NA 0
NJ LENDERS CORP.	1	\$150,000.00	0.3% 0	\$0.00	NA 0
ON Q FINANCIAL, INC.	1	\$151,000.00	0.3% 0	\$0.00	NA 0
OPES ADVISORS, INC.	1	\$161,100.00	0.32% 0	\$0.00	NA 0
PACIFIC UNION FINANCIAL LLC	1	\$153,000.00	0.31% 0	\$0.00	NA 0
PACIFIC UNION FINANCIAL, LLC DBA CL	3	\$469,700.00	0.94% 0	\$0.00	NA 0
PACIFIC UNION FINANCIAL, LLC, CALIF	1	\$160,000.00	0.32% 0	\$0.00	NA 0
PALM LENDING, LLC	1	\$150,000.00	0.3% 0	\$0.00	NA 0
PARAMOUNT EQUITY MTG LLC	1	\$158,000.00	0.32% 0	\$0.00	NA 0
PARKSIDE LENDING LLC	1	\$165,000.00	0.33% 0	\$0.00	NA 0
PEOPLES BANK	1	\$167,089.51	0.33% 0	\$0.00	NA 0
PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	15	\$2,432,746.00	4.86% 0	\$0.00	NA 0
PLATINUM HOME MORTGAGE CORPORATION, AN ILLINOIS CORPORATION	1	\$164,000.00	0.33% 0	\$0.00	NA 0
PLAZA HOME MORTGAGE	1	\$156,000.00	0.31% 0	\$0.00	NA 0
PMAC LENDING SERVICES, INC.	7	\$1,134,645.00	2.26% 0	\$0.00	NA 0
PREMIER HOME MORTGAGE INC	1	\$154,818.02	0.31% 0	\$0.00	NA 0
PREMIER MORTGAGE RESOURCES LLC	1	\$168,150.00	0.34% 0	\$0.00	NA 0
PRIORITY HOME MORTGAGE, L.P.	1	\$161,190.00	0.32% 0	\$0.00	NA 0
PROSPERITY HOME MORTGAGE, LLC	3	\$492,070.00	0.98% 0	\$0.00	NA 0
PROVIDENT SAVINGS BANK, FSB	2	\$324,550.00	0.65% 0	\$0.00	NA 0

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QUICK QUOTE MORTGAGE, INC.	1	\$150,000.00	0.3%	0	\$0.00	NA	0
RANLIFE, INC.	1	\$167,000.00	0.33%	0	\$0.00	NA	0
RCB BANK	1	\$152,432.00	0.3%		\$0.00	NA	
RCB BANK, A CORPORATION	2	\$339,300.00	0.68%	0	\$0.00	NA	0
RESIDENTIAL MORTGAGE NETWORK, INC	1	\$168,896.81	0.34%	0	\$0.00	NA	0
RHODE ISLAND HOUSING AND MORTGAGE FINANCE CORPORATION	1	\$151,009.76	0.3%	0	\$0.00	NA	0
RIGHT START MORTGAGE, INC., A CALIFORNIA CORPORATION	1	\$164,500.00	0.33%	0	\$0.00	NA	0
ROBINS FEDERAL CREDIT UNION	1	\$160,213.90	0.32%	0	\$0.00	NA	0
SABINE STATE BANK & TRUST CO. INC.	1	\$156,000.00	0.31%	0	\$0.00	NA	0
SECURITYNATIONAL MORTGAGE COMPANY	3	\$460,700.00	0.92%	0	\$0.00	NA	0
SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORPORATION	. 1	\$154,967.00	0.31%	0	\$0.00	NA	0
SFMC, LP	1	\$172,000.00	0.34%	0	\$0.00	NA	0
SIERRA PACIFIC MORTGAGE COMPANY, INC.	7	\$1,141,800.00	2.28%	0	\$0.00	NA	0
SIGNATURE LENDING, LLC, AN INDIANA LIMITED LIABILITY COMPANY (CFL #06-0009LB)	1	\$171,100.00	0.34%	0	\$0.00	NA	0
SIWELL, INC., DBA CAPITAL MORTGAGE SERVICES OF TEXAS, A TEXAS CORPORATION	1	\$170,100.00	0.34%	0	\$0.00	NA	0
SOUTHWEST FUNDING, LP	1	\$161,800.81	0.32%	0	\$0.00	NA	0
STEARNS LENDING INC.	9	\$1,479,582.00	2.95%	0	\$0.00	NA	0
STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK	5	\$818,554.00	1.63%	0	\$0.00	NA	0
SUMMIT BANK AND TRUST	1	\$164,293.04	0.33%	0	\$0.00	NA	0
SUMMIT FUNDING INC	1	\$163,802.94	0.33%	0	\$0.00	NA	0

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SUMMIT FUN	IDING, INC.	1	\$162,000.00	0.32%		\$0.00	NA 0	
SUSQUEHAN	NA BANK	1	\$160,000.00	0.32%	0	\$0.00	NA 0)
SWBC MORT CORPORATIO		3	\$491,250.00	0.98%	0	\$0.00	NA 0)
THE FEDERA BANK	L SAVINGS	1	\$161,250.00	0.32%	0	\$0.00	NA 0	,
THE MONEY INC. DBA EN AMERICA LO SERVICES	DEAVOR	1	\$154,000.00	0.31%	0	\$0.00	NA 0	,
THE MORTG. SOURCE, INC		2	\$319,130.00	0.64%	0	\$0.00	NA 0	
TRUSTONE F	INANCIAL	2	\$331,600.00	0.66%	0	\$0.00	NA 0	,
UMPQUA BA OREGON ST <i>A</i> CHARTERED	ATE	2	\$311,500.00	0.62%	0	\$0.00	NA 0	,
UNION HOM MORTGAGE CORPORATIO	CORP., A	3	\$503,850.00	1.01%	0	\$0.00	NA 0	,
UNIONBANK	,N.A.	1	\$162,300.20	0.32%	0	\$0.00	NA 0)
UNITED BAN	K	1	\$158,555.00	0.32%	0	\$0.00	NA 0	,
UNITED WHO MORTGAGE	DLESALE	6	\$945,063.42	1.89%	0	\$0.00	NA 0	,
UNIVERSAL MORTGAGE OF CALIFORI CALIFORNIA CORPORATIO	COMPANY NIA, A	3	\$492,600.00	0.98%	0	\$0.00	NA 0)
UNIVERSAL MORTGAGE LLC, A FLOR LIABILITY C	COMPANY, IDA LIMITED	3	\$491,853.00	0.98%	0	\$0.00	NA 0	,
UNIVERSAL CORPORATIO		4	\$662,310.00	1.32%	0	\$0.00	NA 0	,
UNIVERSITY GROUP, LLC	LENDING	1	\$155,200.00	0.31%	0	\$0.00	NA 0	,
UNIVERSITY WISCONSIN (UNION		1	\$159,550.00	0.32%	0	\$0.00	NA 0	,
VAN DYK MO CORPORATIO CORPORATIO	ON, A	1	\$161,405.00	0.32%	0	\$0.00	NA 0	,
VANDYK MC CORPORATIO	ON, A	1	\$174,250.00	0.35%	0	\$0.00	NA 0	,
CORPORATIO	ON							т—
WALLICK AN INC		1	\$160,550.00	0.32%	0	\$0.00	NA 0)

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	WATERSTONE MORTGAGE CORPORATION						
	WESTSTAR MORTGAGE CORPORATION, DBA WESTSTAR PACIFIC MORTGAGE	1	\$156,000.00	0.31% 0	\$0.00	NA 0	
	WESTSTAR MORTGAGE CORPORATION DBA WESTSTAR PACIFIC MORTGAGE	1	\$168,400.00	0.34% 0	\$0.00	NA 0	
	WR STARKEY MORTGAGE, LLP.	1	\$165,300.00	0.34% 0	\$0.00	NA 0	
Total		310	\$50,106,159.68	100% 0	\$0.00	0	
3138WCCZ4	1ST 2ND MORTGAGE CO. OF N.J., INC.	1	\$107,500.00	0.27% 0	\$0.00	NA 0	
	ACADEMY MORTGAGE CORPORATION	9	\$911,900.00	2.27% 0	\$0.00	NA 0	
	ADVANTAGE PLUS FEDERAL CREDIT UNION	1	\$101,250.00	0.25% 0	\$0.00	NA 0	
	ALIANT BANK, A DIVISION OF USAMERIBANK	1	\$98,883.77	0.25% 0	\$0.00	NA 0	
	ALLIED MORTGAGE GROUP	1	\$93,600.00	0.23% 0	\$0.00	NA 0	
	AMARILLO NATIONAL BANK	5	\$500,484.22	1.25% 0	\$0.00	NA 0	
	AMEGY MORTGAGE COMPANY, L.L.C	1	\$88,000.00	0.22% 0	\$0.00	NA 0	
	AMERICAN FINANCIAL NETWORK INC	1	\$109,471.33	0.27% 0	\$0.00	NA 0	
	AMERICAN FINANCIAL RESOURCES, INC	5	\$467,367.00	1.17% 0	\$0.00	NA 0	
	AMERICAN FINANCIAL RESOURCES, INC.	1	\$104,000.00	0.26% 0	\$0.00	NA 0	
	AMERICAN PACIFIC MORTGAGE CORPORATION	1	\$88,000.00	0.22% 0	\$0.00	NA 0	
	AMERICAN SOUTHWEST MORTGAGE CORP.	1	\$85,231.00	0.21% 0	\$0.00	NA 0	
	AMERIFIRST FINANCIAL CORPORATION	4	\$380,575.00	0.95% 0	\$0.00	NA 0	
	AMERIFIRST FINANCIAL INC., A CORPORATION	1	\$87,797.68	0.22% 0	\$0.00	NA 0	
	AMERIHOME FINANCIAL, LLC	1	\$103,920.00	0.26% 0	\$0.00	NA 0	
	AMERIS BANK	1	\$106,266.14	0.27% 0	\$0.00	NA 0	

ARIZONA BANK AND TRUST	1	\$104,930.00	0.26%	0 \$0.00	NA	0
ARIZONA STATE CREDIT UNION	1	\$102,900.00	0.26%	0 \$0.00	NA	0
ASSOCIATED BANK NATIONAL ASSOCIATION	1	\$100,000.00	0.25%	0 \$0.00	NA	0
ASSOCIATED CREDIT UNION	1	\$91,200.00	0.23%	0 \$0.00	NA	0
ATLANTIC PACIFIC MORTGAGE CORPORATION	1	\$94,500.00	0.24%	0 \$0.00	NA	0
AURORA FINANCIAL GROUP, INC.	1	\$96,000.00	0.24%	0 \$0.00	NA	0
BANCO SANTANDER PR	1	\$103,200.00	0.26%	0 \$0.00	NA	0
BANCORPSOUTH BANK	5	\$477,880.00	1.19%	0 \$0.00	NA	0
BANK OF ENGLAND	1	\$97,500.00	0.24%	0 \$0.00	NA	0
BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP.	1	\$90,500.00	0.23%	0 \$0.00	NA	0
BAY EQUITY LLC	2	\$185,600.00	0.46%	0 \$0.00	NA	0
BAY EQUITY LLC.	1	\$98,000.00	0.24%	0 \$0.00		
BOONE COUNTY NATIONAL BANK	1	\$90,155.00	0.22%	0 \$0.00	NA	0
BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	3	\$277,750.00	0.69%	0 \$0.00	NA	0
BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	1	\$108,750.00	0.27%	0 \$0.00	NA	0
CAMBRIDGE SAVINGS BANK	1	\$99,750.00	0.25%	0 \$0.00	NA	0
CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	5	\$466,975.00	1.16%	0 \$0.00	NA	0
CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL L.P.	3	\$291,500.00	0.73%	0 \$0.00	NA	0
CARROLLTON BANK	1	\$85,360.00	0.21%	0 \$0.00	NA	0
CASTLE & COOKE MORTGAGE, LLC	4	\$412,039.43	1.03%	0 \$0.00	NA	0
CENTENNIAL LENDING, LLC	1	\$108,000.00	0.27%	0 \$0.00	NA	0
CENTURY LENDING COMPANY	1	\$99,000.00	0.25%	0 \$0.00	NA	0
CHEMICAL BANK	1	\$87,000.00	0.22%	0 \$0.00	NA	0
CHERRY CREEK	4	\$207.975.00	0.99%			
MORTGAGE CO., INC.	4	\$397,875.00	0.99%	Ψ0.00	1 17 1	

CHEVIOT SAVINGS BANK, AN OHIO CORPORATION					
CITIZENS MORTGAGE COMPANY	1	\$90,139.03	0.22%	\$0.00	NA 0
CITY NATIONAL BANK	1	\$90,350.00	0.23% (\$0.00	NA 0
CMG MORTGAGE, INC. DBA CMG FINANCIA	7	\$717,655.00	1.79% (\$0.00	NA 0
COBALT MORTGAGE, INC.	5	\$481,523.00	1.2%	\$0.00	NA 0
COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A.	1	\$94,880.48	0.24% (\$0.00	NA 0
COMMERCIAL BANK OF TEXAS, N.A.	1	\$104,000.00	0.26%	\$0.00	NA 0
COMMUNITY FIRST NATIONAL BANK	1	\$88,720.00	0.22%	\$0.00	NA 0
COMMUNITY TRUST BANK	2	\$199,300.00	0.5%	\$0.00	NA 0
CONCORDIA BANK AND TRUST COMPANY	1	\$105,600.00	0.26%	\$0.00	NA 0
CONSUMER LOAN SERVICES, LLC	2	\$183,000.00	0.46%	\$0.00	NA 0
CORNERSTONE BANK	1	\$96,000.00	0.24%	\$0.00	NA 0
CREDIT UNION OF AMERICA	1	\$108,166.84	0.27%	\$0.00	NA 0
CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	1	\$86,925.00	0.22%	\$0.00	NA 0
CU HOME MORTGAGE SOLUTIONS, LLC	1	\$101,500.00	0.25%	\$0.00	NA 0
D ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	3	\$290,362.00	0.72% (\$0.00	NA 0
DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$89,886.77	0.22%	\$0.00	NA 0
DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	2	\$184,295.74	0.46% (\$0.00	NA 0
DUPACO COMMUNITY CREDIT UNION	1	\$86,400.00	0.22%	\$0.00	NA 0
EMPIRE BANK	1	\$91,500.00	0.23%	\$0.00	NA 0
ENDEAVOR CAPITAL LLC DBA GRANNY8 MORTGAGE	1	\$93,600.00	0.23%		
	1	\$99,750.00	0.25%	\$0.00	NA 0

EQUITY LOANS, LLC DBA EQUITY CAPITAL LOANS, LLC A LIMITED LIABILITY COMPANY					
EVERETT FINANCIAL INC. D/B/A SUPREME LENDING A TEXAS CORPORATION	1	\$94,785.60	0.24% (\$0.00	NA 0
EVERETT FINANCIAL INC, DBA SUPREME LENDING	2	\$206,600.00	0.52%	\$0.00	NA 0
EVERETT FINANCIAL INC. DBA SUPREME LENDING	1	\$105,300.00	0.26%	\$0.00	NA 0
EVERETT FINANCIAL INC., DBA SUPREME LENDING	4	\$382,375.00	0.95%	\$0.00	NA 0
EVERETT FINANCIAL INC., DBA SUPREME LENDING ISAOA	3	\$299,287.00	0.75%	\$0.00	NA 0
EVERGREEN MONEYSOURCE MORTGAGE COMPANY	2	\$176,900.00	0.44%	\$0.00	NA 0
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	5	\$464,550.00	1.16%	\$0.00	NA 0
FAIRWAY INDEPENDENT MORTGAGE CORPORATION D/BA NORTHPOINT MORTGAGE	1	\$108,000.00	0.27%	\$0.00	NA 0
FARMERS BANK & TRUST, NA, A CORPORATION	2	\$185,000.00	0.46%	\$0.00	NA 0
FBC MORTGAGE, LLC	2	\$208,550.00	0.52%	\$0.00	NA 0
FIDELITY BANK DBA FIDELITY BANK MOR	1	\$108,500.00	0.27%	\$0.00	NA 0
FIREFIGHTERS CREDIT UNION	2	\$207,200.00	0.52%	\$0.00	NA 0
FIRST BANKERS TRUST COMPANY, N.A.	1	\$108,650.00	0.27%	\$0.00	NA 0
FIRST CALIFORNIA MORTGAGE COMPANY	4	\$388,850.00	0.97%	\$0.00	NA 0
FIRST CHOICE LOAN SERVICES, INC.	2	\$203,950.00	0.51%	\$0.00	NA 0
FIRST COMMUNITY MORTGAGE, INC.	1	\$86,000.00	0.21%	\$0.00	NA 0
FIRST FEDERAL BANK	2	\$204,135.20	0.51%	\$0.00	NA 0

FIRST FEDERA FLORIDA	L BANK OF	1	\$96,000.00	0.24%	0	\$0.00	NA	0	
FIRST FEDERA FSB	L BANK,	1	\$99,500.00	0.25%	0	\$0.00	NA	0	
FIRST FEDERA BANK OF BOS'		1	\$90,300.00	0.23%	0	\$0.00	NA	0	
FIRST GUARA MORTGAGE CORPORATION		5	\$472,216.00	1.18%	0	\$0.00	NA	0	
FIRST MORTG. COMPANY, LL		1	\$102,800.00	0.26%	0	\$0.00	NA	0	
FIRST MORTG COMPANY, LL		2	\$192,650.00	0.48%	0	\$0.00	NA	0	
FIRST MORTG CORPORATION CALIFORNIA CORPORATION	N, A	2	\$212,500.00	0.53%	0	\$0.00	NA	0	
FIRST MORTG. CORPORATION CALIFORNIA CORPORATION FMC MORTGA COMPANY	AGE N, A N, D/B/A	1	\$96,000.00	0.24%	0	\$0.00	NA	0	
FIRST MORTG. LENDING LLC		2	\$200,800.00	0.5%	0	\$0.00	NA	0	
FIRST NATION	IAL BANK	1	\$102,600.00	0.26%	0	\$0.00	NA	0	
FIRST NATION OF MICHIGAN		1	\$96,500.00	0.24%			NA		
FIRST NIAGAR N.A.	RA BANK,	2	\$197,610.06	0.49%	0	\$0.00	NA	0	
FIRST STATE I ST. CHARLES,		1	\$106,743.59	0.27%	0	\$0.00	NA	0	
FIRST UNITED AND TRUST CO		2	\$207,200.00	0.52%	0	\$0.00	NA	0	
FIRST-CITIZEN TRUST COMPA		1	\$100,000.00	0.25%	0	\$0.00	NA	0	
FNB BANK, N.	A.	1	\$104,400.00	0.26%	1	\$103,498.68	NA	1	\$103
FRANKLIN MC SOLUTIONS LI		1	\$102,000.00	0.25%	0	\$0.00	NA	0	
FREMONT BA	NK	2	\$197,257.15	0.49%	0	\$0.00	NA	0	
FULTON BANK	ζ, N.A.	1	\$88,980.00	0.22%	0	\$0.00	NA	0	
GATEWAY FU DIVERSIFIED N SERVICES L.P.	MORTGAGE	1	\$88,000.00	0.22%	0	\$0.00	NA	0	
GATEWAY ME FEDERAL CRE		1	\$107,200.00	0.27%	1	\$104,958.05	NA	0	
GMFS, LLC		1	\$100,000.00	0.25%	0	\$0.00	NA	0	
		2	\$195,000.00	0.49%	\cap	\$0.00	NA	1 1	

GREAT PLAINS NATIONAL BANK						
GREAT WESTERN BANK	1	\$90,000.00	0.22% 0	\$0.00	NA 0	
GTE FEDERAL CREDIT UNION	2	\$194,050.00	0.48% 0	\$0.00		
GUADALUPE NATIONAL BANK	3	\$272,604.58	0.68%	\$0.00	NA 0	
HEARTLAND BANK	1	\$102,870.41	0.26% 0	\$0.00	NA 0	
HERGET BANK NATIONAL ASSOCIATION	1	\$90,000.00	0.22% 0	\$0.00	NA 0	
HERITAGEBANK OF THE SOUTH	1	\$99,630.15	0.25% 0	\$0.00	NA 0	
HOME FEDERAL BANK	1	\$87,100.00	0.22% 0	\$0.00	NA 0	
HOMEBRIDGE FINANCIAL SERVICES, INC.	11	\$1,085,855.96	2.71% 0	\$0.00	NA 0	
HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE NETWORK	2	\$211,742.02	0.53% 0	\$0.00	NA 0	
HOMEOWNERS FINANCIAL GROUP USA LLC	1	\$92,625.00	0.23% 0	\$0.00	NA 0	
HOMESTEAD FUNDING CORP.	2	\$209,600.00	0.52% 0	\$0.00	NA 0	
HORIZON BANK, N.A.	2	\$181,875.00	0.45% 0	\$0.00	NA 0	
IBERIABANK MORTGAGE COMPANY	3	\$310,150.00	0.77% 0	\$0.00	NA 0	
ICON CREDIT UNION	1	\$104,925.00	0.26% 0	\$0.00	NA 0	
IDAHO CENTRAL CREDIT UNION	1	\$90,695.00	0.23% 0	\$0.00	NA 0	
IDAHO HOUSING AND FINANCE ASSOCIATION	1	\$95,060.00	0.24% 0	\$0.00	NA 0	
IMPAC MORTGAGE CORP.	1	\$100,000.00	0.25% 0	\$0.00	NA 0	
INVESTORS HOME MORTGAGE	1	\$85,600.00	0.21% 0	\$0.00	NA 0	
IOWA BANKERS MORTGAGE CORPORATION	1	\$90,400.00	0.23% 0	\$0.00	NA 0	
KINECTA FEDERAL CREDIT UNION	1	\$94,990.00	0.24% 0	\$0.00	NA 0	
LAFAYETTE AMBASSADOR BANK	1	\$90,300.00	0.23% 0	\$0.00	NA 0	
LAKE MICHIGAN CREDIT UNION	1	\$109,155.00	0.27% 0	·	NA 0	
LAND/HOME FINANCIAL SERVICES, A	2	\$182,300.00	0.45% 0	\$0.00	NA 0	

CALIFORNIA CORPORATION					
LANDMARK CREDIT UNION	1	\$109,400.00	0.27% 0	\$0.00	NA 0
LANDMARK PROFESSIONAL MORTGAGE COMPANY	1	\$89,775.00	0.22% 0	\$0.00	NA 0
LEA COUNTY STATE BANK, A STATE BANK	1	\$93,000.00	0.23% 0	\$0.00	NA 0
LEADERONE FINANCIAL CORPORAITON	1	\$96,000.00	0.24% 0	\$0.00	NA 0
LEADERONE FINANCIAL CORPORATION	4	\$366,243.00	0.91% 0	\$0.00	NA 0
LEADERONEFINANCIAL CORPORATION	1	\$100,800.00	0.25% 0	\$0.00	NA 0
LEGACY BANK, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF IOWA	1	\$92,800.00	0.23% 0	\$0.00	NA 0
LEXINGTON MORTGAGE CENTER	1	\$100,379.24	0.25% 0	\$0.00	NA 0
LHM FINANCIAL CORPORATION	1	\$97,600.00	0.24% 0	\$0.00	NA 0
LINCOLN SAVINGS BANK	1	\$104,867.90	0.26% 0	\$0.00	NA 0
MACATAWA BANK	1	\$105,987.68	0.26% 0	\$0.00	NA 0
MEGASTAR FINANCIAL CORP	1	\$86,500.00	0.22% 0	\$0.00	NA 0
MERIDIAN BANK	1	\$94,238.63	0.24% 0	\$0.00	NA 0
MID AMERICA MORTGAGE	1	\$109,250.00	0.27% 0	\$0.00	NA 0
MIDWESTONE BANK	1	\$95,000.00	0.24% 0	\$0.00	NA 0
MLD MORTGAGE, INC.	1	\$95,000.00	0.24% 0		NA 0
MORTGAGE 1 INCORPORATED	2	\$203,000.00	0.51% 0	\$0.00	
MORTGAGE 1 INCORPORATED DBA TOTAL HOME LENDING	1	\$106,400.00	0.27% 0	\$0.00	NA 0
MORTGAGE AMERICA INC	1	\$100,100.00	0.25% 0	\$0.00	NA 0
MORTGAGE INVESTORS GROUP	1	\$109,250.00	0.27% 0	\$0.00	NA 0
MORTGAGE SOLUTIONS OF COLORADO, LLC	1	\$95,000.00	0.24% 0	\$0.00	NA 0
MOUNTAIN WEST FINANCIAL, INC	1	\$103,500.00	0.26% 0	\$0.00	NA 0
MOVEMENT MORTGAGE	5	\$509,150.00	1.27% 0	\$0.00	NA 0
	4	\$380,720.00	0.95% 0	\$0.00	NA 0

MOVEMENT MORTGAGE, LLC						
NAT RES - NEBRASKA	1	\$95,250.00	0.24% 0	\$0.00	NA	0
NATIONS DIRECT MORTGAGE LLC	1	\$85,000.00	0.21% 0	\$0.00	NA	
NATIONS LENDING CORPORATION	2	\$206,000.00	0.51% 0	\$0.00	NA	0
NCB, FSB	2	\$196,200.00	0.49% 0	\$0.00	NA	0
NETWORK FUNDING, L.P.	2	\$201,500.00	0.5% 0	\$0.00	NA	0
NETWORK FUNDING, LP	1	\$91,700.00	0.23% 0	\$0.00	NA	0
NJ LENDERS CORP.	1	\$101,600.00	0.25% 0	\$0.00	NA	
NORTH SHORE TRUST AND SAVINGS	1	\$85,600.00	0.21% 0	\$0.00	NA	
NORWICH COMMERCIAL GROUP, INC. D/B/A NORCOM MORTGAGE	1	\$98,700.00	0.25% 0	\$0.00	NA	0
NUMERICA CREDIT UNION	1	\$104,000.00	0.26% 0	\$0.00	NA	0
OLD SECOND NATIONAL BANK, A NATIONAL BANKING ASSOCIATION	1	\$101,000.00	0.25% 0	\$0.00	NA	0
ON Q FINANCIAL INC	1	\$104,368.53	0.26% 0	\$0.00	NA	0
ONB BANK AND TRUST COMPANY	1	\$107,735.07	0.27% 0	\$0.00	NA	0
ONE NEVADA CREDIT UNION	1	\$91,000.00	0.23% 0	\$0.00	NA	0
ORNL FEDERAL CREDIT UNION	1	\$109,650.00	0.27% 0	\$0.00	NA	0
ORRSTOWN BANK	1	\$99,200.00	0.25% 0	\$0.00	NA	0
OZARK MOUNTAIN BANK	1	\$93,557.45	0.23% 0	\$0.00	NA	
PACIFIC UNION FINANCIAL, LLC, CALIF	1	\$104,250.00	0.26% 0	\$0.00	NA	0
PARAMOUNT EQUITY MTG LLC	1	\$92,000.00	0.23% 0	\$0.00	NA	0
PEOPLES BANK	1	\$97,548.00	0.24% 0	\$0.00	NA	0
PEOPLES NATIONAL BANK	1	\$93,100.00	0.23% 0	\$0.00	NA	0
PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	10	\$989,831.95	2.47% 0	\$0.00	NA	0
PMAC LENDING SERVICES, INC.	8	\$773,050.00	1.93% 0	\$0.00	NA	0
PRAIRIE STATE BANK & TRUST	1	\$85,875.00	0.21% 0	\$0.00	NA	0
	1	\$97,650.00	0.24% 0	\$0.00	NA	

PREMIER HOME MORTGAGE INC					
PRIMARY CAPITAL ADVISORS LC	2	\$203,250.00	0.51%	\$0.00	NA 0
PRIMARY RESIDENTIAL MORTGAGE, INC	1	\$105,000.00	0.26%	\$0.00	NA 0
PROFED FEDERAL CREDIT UNION/ESCROW	1	\$103,550.00	0.26%	\$0.00	NA 0
PROFICIO MORTGAGE VENTURES, LLC, A LIMITED LIABILITY COMPAM	1	\$103,400.00	0.26% (\$0.00	NA 0
PURDUE FEDERAL CU	1	\$87,288.75	0.22%	\$0.00	NA 0
QUARRY CITY SAVINGS AND LOAN ASSOC	1	\$106,400.00	0.27%	\$0.00	NA 0
RABOBANK, N.A.	1	\$103,369.79	0.26%	\$0.00	NA 0
RANLIFE, INC.	3	\$298,800.00	0.75%		NA 0
REDSTONE FEDERAL CREDIT UNION	1	\$106,400.00	0.27%	\$0.00	NA 0
REPUBLIC MORTGAGE HOME LOANS, LLC	2	\$208,803.86	0.52%	\$0.00	NA 0
RHODE ISLAND HOUSING AND MORTGAGE FINANCE CORPORATION	1	\$91,991.81	0.23%	\$0.00	NA 0
RIVERSIDE COMMUNITY BANK	3	\$301,753.98	0.75%	\$0.00	NA 0
RMK	1	\$90,000.00	0.22%	\$0.00	NA 0
ROCKY MOUNTAIN BANK	1	\$85,500.00	0.21%	\$0.00	NA 0
ROSS MORTGAGE CORPORATION	1	\$105,866.63	0.26%	\$0.00	NA 0
RPM MORTGAGE, INC.	1	\$93,750.00	0.23%	\$0.00	NA 0
SAGINAW MEDICAL FEDERAL CU	1	\$85,400.00	0.21%	\$0.00	NA 0
SAVINGS BANK OF DANBURY, MUTUAL SAVINGS	1	\$93,675.00	0.23%	\$0.00	NA 0
SECURITY NATIONAL BANK OF OMAHA	1	\$93,000.00	0.23%	\$0.00	NA 0
SECURITY SERVICE FEDERAL CREDIT UNION	1	\$96,900.00	0.24%	\$0.00	NA 0
SECURITYNATIONAL MORTGAGE COMPANY	4	\$417,925.00	1.04%	\$0.00	NA 0
SIERRA PACIFIC MORTGAGE COMPANY, INC.	5	\$485,900.00	1.21% (\$0.00	NA 0
ST.MARY'S BANK	1	\$94,000.00	0.23%	\$0.00	NA 0
STEARNS LENDING INC.	4	\$396,000.00	0.99% (1	NA 0

STOCK YARDS BANK & TRUST COMPANY	1	\$98,000.00	0.24%	0	\$0.00	NA	0	
SUMMIT CREDIT UNION	1	\$104,500.00	0.26%	0	\$0.00	NA	0	
SUMMIT FUNDING INC	1	\$95,200.00	0.24%				_	
SUMMIT FUNDING INC	1	\$85,000.00	0.21%			NA		
SUNSTREET MORTGAGE, LLC, ARIZONA LI	1	\$100,550.00	0.25%			NA		
SUSQUEHANNA BANK	1	\$98,362.55	0.25%	0	\$0.00	NA	0	
SWBC MORTGAGE								
CORPORATION	7	\$704,887.00	1.76%	0	\$0.00	NA	0	
SWINEFORD NATIONAL BANK	1	\$104,500.00	0.26%	0	\$0.00	NA	0	
TALMER BANK AND TRUST	1	\$88,000.00	0.22%	0	\$0.00	NA	0	
THE BANKERS GUARANTEE TITLE & TRUST COMPANY	1	\$99,000.00	0.25%	0	\$0.00	NA	0	
THE FIRST NATIONAL BANK OF CARMI	1	\$106,000.00	0.26%	0	\$0.00	NA	0	
THE NORTHERN OHIO INVESTMENT COMPANY	4	\$391,205.00	0.98%	0	\$0.00	NA	0	
THE PEOPLES BANK	1	\$91,125.00	0.23%	0	\$0.00	NA	0	
TOWN SQUARE MORTGAGE & INVESTMENTS	1	\$101,500.00	0.25%	0	\$0.00	NA	0	
TRUSTONE	1	\$109,800.00	0.27%	0	\$0.00	NA	0	
TRUSTONE FINANCIAL	1	\$98,000.00	0.24%	0	\$0.00	NA	0	
UMPQUA BANK, AN OREGON STATE CHARTERED BANK	1	\$86,250.00	0.22%	0	\$0.00	NA	0	
UNION HOME MORTGAGE CORP., A CORPORATION	9	\$867,087.00	2.16%	0	\$0.00	NA	0	
UNITY BANK	1	\$97,112.46	0.24%	0	\$0.00	NA	0	
UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY	3	\$296,920.00	0.74%	0	\$0.00	NA	0	
VAN DYK MORTGAGE CORPORATION, A CORPORATION	4	\$403,430.00	1.01%	0	\$0.00	NA	0	
VAN DYK MORTGAGE CORPORATION,A CORPORATION	1	\$109,000.00	0.27%	0	\$0.00	NA	0	
VANDYK MORTGAGE CORPORATION, A CORPORATION	3	\$270,800.00	0.68%	0	\$0.00	NA	0	
VILLAGE MORTGAGE	1	\$89,950.00	0.22%	Λ	\$0.00	NA	Λ	

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WALLICK & VOLK, INC

WALLICK AND VOLK,

INC

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\$89,894.34

\$186,400.00

0.22% 0

0.46% 0

\$0.00

\$0.00

NA 0

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	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$104,500.00	0.26% 0	\$0.00	NA	0	
	WATERSTONE MORTGAGE CORPORATION	2	\$187,920.00	0.47% 0	\$0.00	NA	0	
	WATERSTONE MORTGAGE CORPORATION, A CORPORATION	1	\$107,650.14	0.27% 0	\$0.00	NA	0	
	WEST COMMUNITY CREDIT UNION	1	\$95,250.00	0.24% 0	\$0.00	NA	0	
	WESTERN COOPERATIVE CREDIT UNION	1	\$90,000.00	0.22% 0	\$0.00	NA	0	
	WESTSTAR MORTGAGE CORPORATION DBA CORE LENDING	1	\$100,000.00	0.25% 0	\$0.00	NA	0	
	WESTSTAR MORTGAGE CORPORATION DBA WESTSTAR PACIFIC MORTGAGE	3	\$311,320.00	0.78% 0	\$0.00	NA	0	
	WESTSTAR PACIFIC MORTGAGE	1	\$88,640.00	0.22% 0	\$0.00	NA	0	
	WR STARKEY MORTGAGE, LLP.	1	\$85,112.00	0.21% 0	\$0.00	NA	0	
	YORK TRADITIONS BANK	1	\$99,920.00	0.26% 0	\$0.00	NA	0	
Total		410	\$40,095,839.69	100% 2	\$208,456.73		1	\$103,4
3138WCD26	1ST 2ND MORTGAGE CO. OF N.J., INC.	1	\$392,300.00	4.8% 0	\$0.00	NA	0	
	ACHIEVE FINANCIAL CREDIT UNION	1	\$188,100.00	2.3% 0	\$0.00	NA	0	
	ASSOCIATED BANK NATIONAL ASSOCIATION	1	\$193,247.19	2.37% 0	\$0.00	NA	0	
	BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOANS	2	\$613,500.00	7.51% 0	\$0.00	NA	0	
	BOEING EMPLOYEES' CREDIT UNION	1	\$159,697.59	1.95% 0	\$0.00	NA	0	
	BROKER SOLUTIONS INC.	2	\$568,800.00	6.96% 0	\$0.00	NA	0	
	BROKER SOLUTIONS INC.		\$793,400.00	9.71% 0	\$0.00		0	

BROKER SOLUTIONS

	BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	1	\$288,750.00	3.53% 0	\$0.00	NA 0	
	DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$164,000.00	2.01% 0	\$0.00	NA 0	
	FIRST CITIZENS' FEDERAL CREDIT UNION	1	\$342,347.59	4.19% 0	\$0.00	NA 0	
	HOMEWISE, INC.	1	\$208,450.00	2.55% 0	\$0.00	NA 0	
	MOVEMENT MORTGAGE	1	\$189,000.00	2.31% 0	\$0.00	NA 0	
	NATIONAL BANK OF KANSAS CITY	1	\$257,250.00	3.15% 0	\$0.00	NA 0	
	NATIONS DIRECT MORTGAGE LLC	1	\$329,600.00	4.03% 0	\$0.00	NA 0	
	PACIFIC UNION FINANCIAL, LLC DBA CL	2	\$642,500.00	7.87% 0	\$0.00	NA 0	
	PLAZA HOME MORTGAGE, INC.	1	\$156,500.00	1.92% 0	\$0.00	NA 0	
	PMAC LENDING SERVICES, INC.	3	\$837,850.00	10.26% 0	\$0.00	NA 0	
	ROUNDPOINT MORTGAGE COMPANY	1	\$385,150.00	4.71% 0	\$0.00	NA 0	
	SKYLINE FINANCIAL CORP.	1	\$355,750.00	4.35% 0	\$0.00	NA 0	
	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO DBA INTERCAP LENDING, A CORPORATION.	1	\$380,600.00	4.66% 0	\$0.00	NA 0	
	ULSTER SAVINGS BANK	1	\$246,750.00	3.02% 0	\$0.00	NA 0	
	UNITED WHOLESALE MORTGAGE	1	\$271,800.00	3.33% 0	\$0.00	NA 0	
	Unavailable	1	\$203,700.00	2.51% 0	\$0.00	NA 0	
Total		29	\$8,169,042.37	100% 0	\$0.00	0	
3138WCD34	1ST UNITED BANK	1	\$109,500.00	0.54% 0	\$0.00	NA 0	
	ACADEMY MORTGAGE CORPORATION	2	\$554,500.00	2.72% 0	\$0.00	NA 0	
	ALTRA FEDERAL CREDIT UNION	1	\$103,000.00	0.51% 0	\$0.00	NA 0	
	AMERICAN FINANCIAL NETWORK, INC.	1	\$259,500.00	1.27% 0	\$0.00	NA 0	
	AMERICAN FINANCIAL NETWORK, INC., A	1	\$167,500.00	0.82% 0	\$0.00	NA 0	
	ASSOCIATED BANK NATIONAL ASSOCIATION	1	\$221,000.00	1.09% 0	\$0.00	NA 0	
	ASSURANCE FINANCIAL GROUP, LLC	1	\$264,000.00	1.3% 0	\$0.00	NA 0	
	BANCORPSOUTH BANK	1	\$280,900.00	1.38% 0	\$0.00	NA 0	
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BANK OF ENGLAND	1	\$282,310.00	1.39%	0	\$0.00	NA	0	
BANK OF THE WEST, A								
CALIFORNIA STATE	1	\$270,000.00	1.33%	0	\$0.00	NA	0	
BANKING CORP.		. ,			·			
CARDINAL FINANCIAL								
COMPANY, L.P. DBA	1	\$216,343.44	1.06%	0	\$0.00	NA	0	
SEBONIC FINANCIAL		·						
COBALT MORTGAGE,	1	¢200,000,00	1 270	^	Φ0.00	NTA		
INC.	1	\$280,000.00	1.37%	U	\$0.00	NA	U	
COMMUNITY TRUST		#124 000 00	0.6691	^	Φ0.00	NTA		
BANK	1	\$134,000.00	0.66%	U	\$0.00	NA	U	
CUSO MORTGAGE	1	¢150.720.00	0.700	^	Φ0.00	NTA		
CORPORATION	1	\$159,730.00	0.78%	U	\$0.00	NA	U	
DESERT SCHOOLS		ф1 27 ,000,00	0.626	^	Φ0.00	NTA		
FEDERAL CREDIT UNION	1	\$127,900.00	0.63%	U	\$0.00	NA	U	
DORAL MORTGAGE LLC	1	\$131,484.80	0.65%	0	\$0.00	NA	0	
EMPOWER FEDERAL		·						
CREDIT UNION	1	\$174,400.00	0.86%	O	\$0.00	NA	O	
EVERETT FINANCIAL								
INC, DBA SUPREME	1	\$308,750.00	1.52%	0	\$0.00	NA	0	
LENDING								
EVOLVE BANK & TRUST	1	\$319,200.00	1.57%	0	\$0.00	NA	0	
FAIRWAY INDEPENDENT		·						
MORTGAGE	2	\$567,100.00	2.78%	0	\$0.00	NA	0	
CORPORATION								
FARMERS BANK &								
TRUST, NA, A	1	\$183,700.00	0.9%	0	\$0.00	NA	0	
CORPORATION								
FARMERS STATE BANK	1	\$125,500.00	0.62%	0	\$0.00	NA	0	
FIRST CALIFORNIA		\$20 6.600.00	1.016	^	Φ0.00	27.4		
MORTGAGE COMPANY	1	\$206,600.00	1.01%	U	\$0.00	NA	O	
FIRST FEDERAL BANK,		#200 500 00	1.07.0	^	Φ0.00	27.4		
FSB	1	\$380,500.00	1.87%	U	\$0.00	NA	O	
GREAT PLAINS		\$2.50.000.00	4 22 ~	^	40.00	27.	_	
NATIONAL BANK	1	\$268,000.00	1.32%	U	\$0.00	NA	O	
HARBOR NATIONAL	4	Ф224 000 00	1 10/	^	Φ0.00	27.4	_	
BANK	1	\$224,000.00	1.1%	U	\$0.00	NA	U	
HOMEBRIDGE								
FINANCIAL SERVICES,	4	#2.42 .000.00	1 1007	^	Φ0.00	27.4		
INC. DBA REAL ESTATE	1	\$242,000.00	1.19%	U	\$0.00	NA	U	
MORTGAGE NETWORK								
HOMETRUST MORTGAGE	4	ф256 25 0 00	1.750	^	Φ0.00	NTA	_	
COMPANY	1	\$356,250.00	1.75%	U	\$0.00	NA	U	
HONOR BANK	1	\$110,500.00	0.54%	0	\$0.00	NA	0	
IBERIABANK MORTGAGE		·						
COMPANY	1	\$207,000.00	1.02%	U	\$0.00	NA	O	
KINECTA FEDERAL		ф 2 6 7 000 00	1.00	_	40.00			
CREDIT UNION	1	\$265,000.00	1.3%	U	\$0.00	NA	U	
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LAKE MICHIGAN CREDIT UNION	1	\$187,625.00	0.92%	0	\$0.00	NA	0	
LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	1	\$272,000.00	1.34%	0	\$0.00	NA	0	
LENDER SELECT MORTGAGE GROUP	1	\$143,600.00	0.71%	0	\$0.00	NA	0	
MAXIMOS REALTY INC	1	\$386,274.10	1.9%	0	\$0.00	NA	0	
MCKINLEY MORTGAGE LLC	1	\$218,119.19	1.07%	0	\$0.00	NA	0	
MID AMERICA MORTGAGE	1	\$200,000.00	0.98%	0	\$0.00	NA	0	
NATIONS DIRECT MORTGAGE LLC	1	\$315,449.26	1.55%	0	\$0.00	NA	0	
NATIONS LENDING CORPORATION	2	\$473,600.00	2.33%	0	\$0.00			
NORTHMARK BANK	1	\$192,000.00	0.94%	0	\$0.00	NA	0	
NORWICH COMMERCIAL GROUP, INC. D/B/A NORCOM MORTGAGE	1	\$161,000.00	0.79%	0	\$0.00	NA	0	
PACIFIC UNION FINANCIAL, LLC DBA CL	1	\$448,000.00	2.2%	0	\$0.00	NA	0	
PARKSIDE LENDING LLC	1	\$264,000.00	1.3%	0	\$0.00	NA	0	
PEOPLES BANK	1	\$175,000.00	0.86%	0	\$0.00	NA	0	
PEOPLES BANK, A WA CORPORATION	1	\$155,705.00	0.76%	0	\$0.00	NA	0	
PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	2	\$357,500.00	1.76%	0	\$0.00	NA	0	
PLAZA HOME MORTGAGE	1	\$212,000.00	1.04%	0	\$0.00	NA	0	
PLAZA HOME MORTGAGE, INC	1	\$202,000.00	0.99%	0	\$0.00	NA	0	
PMAC LENDING SERVICES, INC.	1	\$284,000.00	1.39%	0	\$0.00	NA	0	
PRIMEWEST MORTGAGE	1	\$325,858.00	1.6%	0	\$0.00	NA	0	
REGENCY MORTGAGE CORP	1	\$350,000.00	1.72%	0	\$0.00	NA	0	
ROUNDPOINT MORTGAGE COMPANY	1	\$228,000.00	1.12%	0	\$0.00	NA	0	
RUSHMORE LOAN MANAGEMENT SERVICES LLC	1	\$320,000.00	1.57%	0	\$0.00	NA	0	
SALEM FIVE MORTGAGE COMPANY, LLC	1	\$390,000.00	1.91%	0	\$0.00	NA	0	

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	SANTANDER BANK, N.A.	3	\$695,000.00	3.41% 0	\$0.00	NA ()
	SCOTIABANK OF PUERTO RICO	1	\$157,500.00	0.77% 0	\$0.00	NA)
	SECURITYNATIONAL MORTGAGE COMPANY	1	\$204,000.00	1% 0	\$0.00	NA)
	SIERRA PACIFIC MORTGAGE COMPANY, INC.	1	\$370,000.00	1.82% 0	\$0.00	NA)
	SOUTH PACIFIC FINANCIAL CORPORATION	1	\$263,500.00	1.29% 0	\$0.00	NA)
	ST ANNE'S CREDIT UNION OF FALL RIVER MASS	1	\$239,000.00	1.17% 0	\$0.00	NA ()
	STATE FARM BANK, F.S.B.	5	\$1,094,595.56	5.37% 0	\$0.00	NA)
	STEARNS LENDING INC.	2	\$583,000.00	2.86% 0	\$0.00	NA ()
	SUPERIOR FEDERAL CREDIT UNION	1	\$112,800.00	0.55% 0	\$0.00	NA)
	THIRD FEDERAL SAVINGS AND LOAN ASSOCIATION OF CLEVELAND	1	\$148,810.90	0.73% 0	\$0.00	NA()
	UNION HOME MORTGAGE CORP., A CORPORATION	1	\$168,000.00	0.82% 0	\$0.00	NA)
	UNIONBANK,N.A.	1	\$273,330.34	1.34% 0	\$0.00	NA ()
	UNITED WHOLESALE MORTGAGE	6	\$1,225,150.00	6.02% 0	\$0.00	NA)
	VANDYK MORTGAGE CORPORATION, A CORPORATION	1	\$116,800.00	0.57% 0	\$0.00	NA ()
	VANGUARD FUNDING LLC	1	\$270,000.00	1.33% 0	\$0.00	NA)
	VERMONT STATE EMPLOYEES CREDIT UNION	1	\$230,000.00	1.13% 0	\$0.00	NA)
	W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	1	\$232,608.74	1.14% 0	\$0.00	NA ()
	WESLEND FINANCIAL	1	\$222,150.00	1.08% 0	\$0.00	NA ()
Total		88	\$20,368,144.33	100% 0	\$0.00	()
3138WCD42	AMERITRUST MORTGAGE CORPORATION	1	\$254,100.00	7.6% 0	\$0.00	NA()

	APPROVED MORTGAGE SOURCE, LLC	1	\$395,500.00	11.82% 0	\$0.00	NA	0	
	BROKER SOLUTIONS INC.	1	\$268,700.00	8.03% 0	\$0.00	NA	0	
	CMG MORTGAGE, INC. DBA CMG FINANCIA	1	\$184,900.00	5.53% 0	\$0.00	NA		
	FIRST CALIFORNIA MORTGAGE COMPANY	1	\$274,000.00	8.19% 0	\$0.00	NA	0	
	IDAHO CENTRAL CREDIT UNION	1	\$194,350.00	5.81% 0	\$0.00	NA	0	
	MIDWEST COMMUNITY BANK	1	\$394,250.00	11.79% 0	\$0.00	NA	0	
	PARAMOUNT EQUITY MORTGAGE LLC	1	\$279,500.00	8.36% 0	\$0.00	NA	0	
	PLAZA HOME MORTGAGE	1	\$290,328.07	8.68% 0	\$0.00	NA	0	
	RUSHMORE LOAN MANAGEMENT SERVICES LLC	1	\$253,573.17	7.58% 0	\$0.00	NA	0	
	SHORE MORTGAGE	1	\$363,250.00	10.86% 0	\$0.00	NA	0	
	STEARNS LENDING INC.	1	\$192,600.00	5.75% 0	\$0.00	NA	0	
Total		12	\$3,345,051.24	100% 0	\$0.00		0	
3138WCD59	ANHEUSER-BUSCH EMPLOYEES' CREDIT UNION AND ITS DIVISION	1	\$202,000.00	6.03% 0	\$0.00	NA	0	
	DEVELOPER'S MORTGAGE COMPANY	1	\$125,000.00	3.73% 0	\$0.00	NA	0	
	EQUITY RESOURCES, INC.	1	\$175,500.00	5.24% 0	\$0.00	NA	0	
	FIRST FEDERAL BANK OF THE MIDWEST	1	\$100,000.00	2.99% 0	\$0.00	NA	0	
	FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA	2	\$306,300.00	9.15% 0	\$0.00	NA	0	
	FIRST TECHNOLOGY FEDERAL CREDIT UNION	1	\$87,900.00	2.63% 0	\$0.00	NA	0	
	FIRSTMERIT BANK, N.A.	1	\$108,407.00	3.24% 0	\$0.00	NA	0	
	LOAN ONE MORTGAGE CO., INC.	1	\$117,997.91	3.52% 0	\$0.00	NA	0	
	PATHWAYS FINANCIAL CREDIT UNION, INC.	1	\$114,000.00	3.41% 0	\$0.00	NA	0	
	PMAC LENDING SERVICES, INC.	3	\$411,595.00	12.3% 0	\$0.00	NA	0	
	PRIORITY MORTGAGE CORP, A CORPORATION	1	\$186,054.67	5.56% 0	\$0.00	NA	0	
	REPUBLIC MORTGAGE HOME LOANS, LLC	1	\$138,415.00	4.13% 0	\$0.00	NA	0	
		1	\$136,000.00	4.06% 0	\$0.00	NA	0	

	TALMER BANK AND TRUST						
	THE NORTHERN OHIO INVESTMENT COMPANY DBA CONCORD MORTGAGE	1	\$161,600.00	4.83%	0 \$0.00	NA	0
	THE NORTHERN OHIO INVESTMENT COMPANY DBA CONCORD MORTGAGE GROUP	5	\$691,906.00	20.67%	0 \$0.00	NA	0
	UNION SAVINGS BANK, AN OHIO CORPORATION	2	\$284,905.00	8.51%	0 \$0.00	NA	0
Total	THE OTHER CONTENTS	24	\$3,347,580.58	100%	0 \$0.00		0
3138WCD67	360 MORTGAGE GROUP, LLC	1	\$109,500.00	10.89%	0 \$0.00) NA	0
	AMEGY BANK NATIONAL ASSOCIATION	1	\$120,935.00	12.03%	0 \$0.00	NA	0
	GATEWAY MORTGAGE GROUP, LLC	1	\$89,700.00	8.92%	0 \$0.00	NA	0
	GOLD QUEST GROUP, LLC	1	\$98,800.00	9.82%	0 \$0.00	NA	0
	MEMBER HOME LOAN, LLC	2	\$197,000.00	19.59%	0 \$0.00	NA	0
	SHELL FEDERAL CREDIT UNION	1	\$54,450.00	5.41%	0 \$0.00	NA	0
	STEARNS LENDING INC.	1	\$92,000.00	9.15%	0 \$0.00	NA	0
	TEXAS DOW EMPLOYEES CREDIT UNION	1	\$96,000.00	9.55%	0 \$0.00) NA	0
	UNITED WHOLESALE MORTGAGE	1	\$147,250.00	14.64%	0 \$0.00	NA	0
Total		10	\$1,005,635.00	100%	90.00)	0
3138WCD75	ACADEMY MORTGAGE CORPORATION	1	\$180,000.00	5.5%	0 \$0.00) NA	0
	ACHIEVA CREDIT UNION	2	\$264,200.00	8.07%	0 \$0.00	NA	0
	BANK OF ENGLAND	1	\$155,500.00	4.75%	0 \$0.00	NA	0
	CENTENNIAL BANK, A CORPORATION	1	\$113,849.88	3.48%	0 \$0.00	NA	0
	CITYWORTH MORTGAGE LLC	1	\$151,200.00	4.62%	0 \$0.00	NA	0
	E MORTGAGE MANAGEMENT LLC	1	\$127,900.00	3.91%	0 \$0.00	NA	0
	ENVISION CREDIT UNION	1	\$121,000.00	3.7%	0 \$0.00	NA	0
	EVERETT FINANCIAL INC, DBA SUPREME LENDING	1	\$115,850.68	3.54%	0 \$0.00	NA	0
		2	\$254,655.00	7.78%	0 \$0.00	NA	0

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	GTE FEDERAL CREDIT UNION							
	HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE NETWORK	1	\$116,560.00	3.56%	0	\$0.00	NA	0
	IBERIABANK MORTGAGE COMPANY	1	\$129,824.89	3.97%	0	\$0.00	NA	0
	MID-ISLAND MORTGAGE CORP.	1	\$164,880.00	5.04%	0	\$0.00	NA	0
	SIERRA PACIFIC MORTGAGE COMPANY, INC.	1	\$204,000.00	6.23%	0	\$0.00	NA	0
	THIRD FEDERAL SAVINGS AND LOAN ASSOCIATION OF CLEVELAND	2	\$250,874.58	7.66%	0	\$0.00	NA	0
	UNITED WHOLESALE MORTGAGE	2	\$357,000.00	10.91%	0	\$0.00	NA	0
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY	1	\$129,900.00	3.97%	0	\$0.00	NA	0
	UNIVERSITY LENDING GROUP, LLC	1	\$166,250.00	5.08%	0	\$0.00	NA	0
	VAN DYK MORTGAGE CORPORATION, A CORPORATION	1	\$160,000.00	4.89%	0	\$0.00	NA	0
	VANDYK MORTGAGE CORPORATION, A CORPORATION	1	\$110,105.00	3.34%	0	\$0.00	NA	0
Total		23	\$3,273,550.03	100%	0	\$0.00		0
3138WCD83	ACADEMY MORTGAGE CORPORATION	2	\$272,750.00	1.82%	0	\$0.00	NA	0
	ALLIED MORTGAGE GROUP INC	1	\$190,000.00	1.27%	0	\$0.00	NA	0
	AMERICAN SOUTHWEST MORTGAGE CORP.	1	\$165,600.00	1.11%	0	\$0.00	NA	0
	AMERIFIRST FINANCIAL CORPORATION	1	\$166,060.00	1.11%	0	\$0.00	NA	0
	AURORA FINANCIAL GROUP, INC.	1	\$150,000.00	1%	0	\$0.00	NA	0
	BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOANS	1	\$314,000.00	2.1%	0	\$0.00	NA	0
	BANCORPSOUTH BANK	2	\$257,120.00	1.72%	0	\$0.00	NA	0

BARKSDALE FEDERAL CREDIT UNION	1	\$86,450.00	0.58%	\$0.00	NA 0
COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A.	1	\$91,040.21	0.61%	\$0.00	NA 0
CROSS KEYS BANK	1	\$133,000.00	0.89%	\$0.00	NA 0
D ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	1	\$151,810.00	1.01% 0	\$0.00	NA 0
DEDHAM INSTITUTION FOR SAVINGS	1	\$220,000.00	1.47% 0	\$0.00	NA 0
DEERWOOD BANK	1	\$90,250.00	0.6%	\$0.00	NA 0
DIVERSIFIED FINANCIAL MORTGAGE CORPORATION	1	\$362,000.00	2.42% 0	\$0.00	NA 0
E MORTGAGE MANAGEMENT LLC	1	\$105,000.00	0.7%	\$0.00	NA 0
EVERETT FINANCIAL INC, DBA SUPREME LENDING	1	\$131,734.05	0.88%	\$0.00	NA 0
FEDCOM CREDIT UNION	1	\$169,000.00	1.13% 0	\$0.00	NA 0
FIRST CHOICE LOAN SERVICES, INC.	1	\$255,000.00	1.7% 0	\$0.00	NA 0
FIRST FEDERAL BANK	1	\$166,250.00	1.11% 0	\$0.00	NA 0
FIRST FEDERAL SAVINGS BANK EVANSVILLE IN	1	\$193,000.00	1.29% 0		NA 0
FIRST FINANCIAL BANK, N.A.	1	\$108,000.00	0.72% 0	\$0.00	NA 0
FIRST NATIONAL BANK OF RAYMOND	1	\$90,250.00	0.6% 0	\$0.00	NA 0
FIRST UNITED BANK AND TRUST COMPANY	3	\$388,250.00	2.59% 0	\$0.00	NA 0
FIRSTRUST BANK	1	\$137,750.00	0.92%	\$0.00	NA 0
FRANKLIN FIRST FINANCIAL, LTD.	1	\$155,000.00	1.04%	\$0.00	NA 0
GMFS, LLC	1	\$165,936.20	1.11% 0	\$0.00	NA 0
GREATER NILES COMMUNITY FEDERAL CREDIT UNION	1	\$91,200.00	0.61%	\$0.00	NA 0
GUARANTY TRUST COMPANY	1	\$153,600.00	1.03% 0	\$0.00	NA 0
HAMPDEN BANK	1	\$117,300.00	0.78%	\$0.00	NA 0
HARBORONE BANK	1	\$210,000.00	1.4% 0	\$0.00	NA 0
HEARTLAND CREDIT UNION	1	\$107,920.00	0.72% 0		NA 0
	3	\$480,128.21	3.21% 0	\$0.00	NA 0

HOMEBRIDGE FINANCIAL SERVICES, INC.					
HORIZON BANK, N.A.	1	\$93,100.00	0.62% 0	\$0.00	NA 0
IBERIABANK MORTGAGE COMPANY	1	\$90,323.00	0.6%	\$0.00	NA 0
IC FEDERAL CREDIT UNION	1	\$174,300.00	1.16% 0	\$0.00	NA 0
INDEPENDENT BANK	1	\$143,000.00	0.96% 0	\$0.00	NA 0
LAKE MICHIGAN CREDIT UNION	3	\$436,553.44	2.92% 0	\$0.00	NA 0
LEADER BANK N.A.	1	\$225,000.00	1.5% 0	\$0.00	NA 0
MACKINAC SAVINGS BANK, FSB	1	\$204,250.00	1.37% 0	\$0.00	NA 0
MARINE BANK	4	\$439,870.00	2.94% 0	\$0.00	NA 0
MARSHALL COMMUNITY CREDIT UNION	1	\$86,000.00	0.57% 0	\$0.00	NA 0
MERRIMACK MORTGAGE COMPANY INC. A MASSACHUSETTS CO	1	\$124,800.00	0.83% 0	\$0.00	NA 0
MID AMERICA MORTGAGE	1	\$142,405.00	0.95% 0	\$0.00	NA 0
MID-ISLAND MORTGAGE CORP.	1	\$254,400.00	1.7% 0	\$0.00	NA 0
MLD MORTGAGE, INC.	1	\$175,000.00	1.17% 0	\$0.00	NA 0
MORTGAGE INVESTORS GROUP	1	\$118,000.00	0.79% 0	\$0.00	NA 0
NORWOOD COOPERATIVE BANK	1	\$233,000.00	1.56% 0	\$0.00	NA 0
ON Q FINANCIAL, INC.	1	\$147,520.00	0.99% 0	\$0.00	NA 0
ORNL FEDERAL CREDIT UNION	2	\$262,372.22	1.75% 0	\$0.00	NA 0
PEOPLES BANK, A KANSAS CORPORATION	1	\$192,306.01	1.29% 0	\$0.00	NA 0
PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	2	\$377,000.00	2.52% 0	\$0.00	NA 0
PLAZA HOME MORTGAGE	1	\$161,500.00	1.08% 0	\$0.00	NA 0
PROFED FEDERAL CREDIT UNION/ESCROW	1	\$140,000.00	0.94% 0	\$0.00	NA 0
PROGRESSIVE BANK, A CORPORATION	1	\$126,240.00	0.84% 0	\$0.00	NA 0
PROSPERITY HOME MORTGAGE, LLC	1	\$316,000.00	2.11% 0	\$0.00	NA 0
PURDUE FEDERAL CU	2	\$209,400.00	1.4% 0	\$0.00	NA 0

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1

1

\$168,000.00

\$121,175.00

\$110,000.00

1.12% 0

0.81% 0

\$0.00

\$0.00

NA0

NA 0

PUTNAM BANK

RED RIVER BANK

REDWOOD CREDIT

	UNION	1	\$110,000.00	0.74%	0	\$0.00	NA	0	
	RIVER TO RIVER CREDIT UNION	1	\$115,301.39	0.77%	0	\$0.00	NA	0	
	RPM MORTGAGE, INC.	1	\$120,000.00	0.8%	0	\$0.00	NA	0	
	RUSHMORE LOAN MANAGEMENT SERVICES LLC	1	\$114,845.09	0.77%	0	\$0.00	NA	0	
	S&T BANK	2	\$253,441.59	1.69%	0	\$0.00	NA	0	
	SANTANDER BANK, N.A.	2	\$545,000.00	3.64%	0	\$0.00	NA		
	SFMC, LP	1	\$120,000.00	0.8%	0	\$0.00	NA	0	
	SFMC, LP DBA SERVICE FIRST MORTGAGE COMPANY	2	\$210,900.00	1.41%	0	\$0.00	NA	0	
	SIERRA PACIFIC MORTGAGE COMPANY, INC.	2	\$504,500.00	3.37%		\$0.00	NA	0	
	SUMMIT FUNDING INC	1	\$159,798.69	1.07%	0	\$0.00	NA	0	
	SUN MORTGAGE COMPANY, INC.	1	\$202,000.00	1.35%	0	\$0.00	NA	0	
	SUN WEST MORTGAGE COMPANY, INC.	2	\$348,000.00	2.33%	0	\$0.00	NA	0	
	SUPERIOR FEDERAL CREDIT UNION	1	\$108,300.00	0.72%	0	\$0.00	NA	0	
	THE BANK OF CARBONDALE	1	\$92,000.00	0.61%	0	\$0.00	NA	0	
	THE FEDERAL SAVINGS BANK	1	\$194,900.00	1.3%	0	\$0.00	NA	0	
	THE FIRST NATIONAL BANK OF CARMI	1	\$155,325.00	1.04%	0	\$0.00	NA	0	
	TOWN AND COUNTRY BANC MORTGAGE SERVICES, INC.	1	\$117,150.00	0.78%	0	\$0.00	NA	0	
	UNION HOME MORTGAGE CORP., A CORPORATION	1	\$181,925.00	1.22%	0	\$0.00	NA	0	
	UNITED COMMUNITY BANK	1	\$97,500.00	0.65%	0	\$0.00	NA	0	
	WORKERS' CREDIT UNION	1	\$173,700.00	1.2%	0	\$0.00	NA	0	
'otal		97	\$14,961,500.10	100%	0	\$0.00		0	
12011/0001	DANGO GANTEANDED DE	4	Φ 2 0.6.202.00	0.40~		φο οο	37.		
138WCD91	BANCO SANTANDER PR	1	\$206,383.99	2.43%		\$0.00	NA		
<u> </u>	BAXTER CREDIT UNION	1	\$198,400.00	2.33%		\$0.00	NA	1 1	
	DORAL MORTGAGE LLC	10	\$2,512,386.46	29.56%	U	\$0.00	NA	U	
							156	3	

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	EMI EQUITY MORTGAGE, INC.	1	\$183,746.50	2.16% 0	\$0.00	NA 0	
	FIRST BANK PUERTO RICO	5	\$1,027,900.00	12.09% 0	\$0.00	NA 0	
	ORIENTAL BANK	4	\$687,100.23	8.08% 0	\$0.00	NA 0	
	PREFERRED MORTGAGE	1	\$231,359.60	2.72% 0	\$0.00	NA 0	
	RF MORTGAGE AND INVESTMENT CORP	2	\$722,671.47	8.5% 0	\$0.00	NA 0	
	SCOTIABANK OF PUERTO RICO	12	\$2,728,847.72	32.13% 0	\$0.00	NA 0	
Total		37	\$8,498,795.97	100% 0	\$0.00	0	
3138WCDA8	ALABAMA ONE CREDIT UNION	1	\$102,000.00	2.9% 0	\$0.00	NA 0	
	BANK OF SPRINGFIELD	2	\$200,751.00	5.7% 0	\$0.00	NA 0	
	BELL STATE BANK & TRUST	2	\$211,750.00	6.02% 0	\$0.00	NA 0	
	CARROLLTON BANK	1	\$101,200.00	2.88% 0	\$0.00	NA 0	
	COASTAL FEDERAL CREDIT UNION	1	\$105,126.09	2.99% 0	\$0.00	NA 0	
	DEAN COOPERATIVE BANK	1	\$85,000.00	2.41% 0	\$0.00	NA 0	
	DORAL MORTGAGE LLC	4	\$367,899.05	10.45% 0	\$0.00	NA 0	
	FIRST BANK PUERTO RICO	1	\$98,000.00	2.78% 0	\$0.00	NA 0	
	FRONTIER BANK	1	\$92,795.37	2.64% 0	\$0.00	NA 0	
	HEARTLAND CREDIT UNION	1	\$87,400.00	2.48% 0	\$0.00	NA 0	
	HILLS BANK AND TRUST COMPANY, CORPORATION	1	\$105,000.00	2.98% 0	\$0.00	NA 0	
	IC FEDERAL CREDIT UNION	1	\$106,400.00	3.02% 0	\$0.00	NA 0	
	IDAHO CENTRAL CREDIT UNION	1	\$107,920.00	3.07% 0	\$0.00	NA 0	
	ILLINOIS NATIONAL BANK, A CORPORATION	2	\$192,155.00	5.46% 0	\$0.00	NA 0	
	MIDWEST HERITAGE BANK, A FEDERAL SA	1	\$100,760.00	2.86% 0	\$0.00	NA 0	
	MISSOURI CREDIT UNION	1	\$100,000.00	2.84% 0	\$0.00	NA 0	
	MONSON SAVINGS BANK	1	\$95,000.00	2.7% 0	\$0.00	NA 0	
	PROGRESS BANK & TRUST	1	\$93,191.72	2.65% 0	\$0.00	NA 0	
	REDSTONE FEDERAL CREDIT UNION	3	\$294,800.00	8.38% 0	\$0.00	NA 0	
	SCOTIABANK OF PUERTO RICO	1	\$98,387.00	2.8% 0	\$0.00	NA 0	

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3138WCDC4	ABBEVILLE BUILDING & LOAN	1	\$79,153.23	1.44% 0	\$0.00	NA 0
Total		113	\$17,145,007.51	100% 1	\$129,855.39	0
	WINGS FINANCIAL CREDIT UNION	2	\$329,140.00	1.92% 0		NA 0
	TTCU - THE CREDIT UNION	8	\$531,697.23	3.1% 0	\$0.00	NA 0
	THE PARK BANK	2	\$543,331.05	3.17% 0	\$0.00	NA 0
	THE ADIRONDACK TRUST COMPANY	2	\$438,378.39	2.56% 0	\$0.00	NA 0
	REDSTONE FEDERAL CREDIT UNION	5	\$562,805.97	3.28% 0	\$0.00	NA 0
	PNC MORTGAGE, A DIVISION OF PNC BANK, N.A.	1	\$306,936.38	1.79% 0	\$0.00	NA 0
	MERCANTILE BANK	2	\$344,444.52	2.01% 1	\$129,855.39	NA 0
	LEA COUNTY STATE BANK, A STATE BANK	1	\$104,305.24	0.61% 0		NA 0
	FIRST MIDWEST BANK	3	\$503,355.66	2.94% 0	\$0.00	NA 0
	COASTAL FEDERAL CREDIT UNION	72	\$11,325,673.90	66.06% 0	\$0.00	NA 0
	CERTUSBANK, N.A., A CORPORATION	2	\$393,330.58	2.29% 0	\$0.00	NA 0
	CENTRAL BANK-CHEROKEE	1	\$30,323.25	0.18% 0		NA 0
	CENTRAL BANK	6	\$658,941.86	3.84% 0	\$0.00	NA 0
	BOEING EMPLOYEES' CREDIT UNION	3	\$504,544.36	2.94% 0	\$0.00	NA 0
	BENCHMARK FEDERAL CREDIT UNION	1	\$244,586.47	1.43% 0		NA 0
	FEDERAL CREDIT UNION BANCORPSOUTH BANK	1	\$232,013.69	1.35% 0	·	NA 0
3138WCDB6	AMERICAN HERITAGE	1	\$91,198.96	0.53% 0	\$0.00	NA 0
Total		36	\$3,519,785.23	100% 0	\$0.00	0
	WESTCONSIN CREDIT UNION	2	\$189,500.00	5.38% 0	\$0.00	NA 0
	VERMONT FEDERAL CREDIT UNION	1	\$106,000.00	3.01% 0	\$0.00	NA 0
	UNITED COMMUNITY BANK	1	\$100,000.00	2.84% 0	\$0.00	NA 0
	TOWN AND COUNTRY BANC MORTGAGE SERVICES, INC.	2	\$193,000.00	5.48% 0	\$0.00	NA 0
	SOUND COMMUNITY BANK	2	\$185,750.00	5.28% 0	\$0.00	NA 0

ALABAMA ONE CREDIT UNION	1	\$32,000.00	0.58%	0	\$0.00	NA	0	
ALASBASMAS ONE CREDIT UNION	1	\$77,600.00	1.42%	0	\$0.00	NA	0	
ALPINE BANK & TRUST CO.	1	\$63,145.00	1.15%	0	\$0.00	NA	0	
ASSOCIATED BANK NATIONAL ASSOCIATION	1	\$82,000.00	1.5%	0	\$0.00	NA	0	
BANCO POPULAR DE PUERTO RICO	1	\$55,753.27	1.02%	0	\$0.00	NA	0	
BANK OF SPRINGFIELD	4	\$266,650.00	4.87%	0	\$0.00	NA	0	
CENTRAL BANK	2	\$95,300.00	1.74%	0	\$0.00	NA	0	
CENTRAL MINNESOTA CREDIT UNION	1	\$65,000.00	1.19%	0	\$0.00	NA	0	
COASTAL FEDERAL CREDIT UNION	2	\$146,907.07	2.68%	0	\$0.00	NA	0	
COMMUNITY SAVINGS BANK	2	\$134,000.00	2.45%	0	\$0.00	NA	0	
COMMUNITYAMERICA CREDIT UNION	1	\$37,993.54	0.69%	0	\$0.00	NA	0	
DORAL MORTGAGE LLC	16	\$1,054,418.89	19.25%	0	\$0.00	NA	0	
DUPACO COMMUNITY CREDIT UNION	1	\$63,000.00	1.15%	0	\$0.00	NA	0	
ENT FEDERAL CREDIT UNION	1	\$61,420.22	1.12%	0	\$0.00	NA	0	
FARMERS & MERCHANTS STATE BANK	1	\$74,871.98	1.37%	0	\$0.00	NA	0	
FINANCIAL PLUS CREDIT UNION	2	\$141,500.00	2.58%	0	\$0.00	NA	0	
FIRST BANK PUERTO RICO	2	\$154,132.55	2.81%	0	\$0.00	NA	0	
FIRST BANK RICHMOND, N.A.	1	\$80,000.00	1.46%	0	\$0.00	NA	0	
FIRST NATIONAL BANK OF DIETERICH	1	\$57,728.28	1.05%	0	\$0.00	NA	0	
FIRST REPUBLIC BANK	1	\$59,738.80	1.09%	0	\$0.00	NA	0	
FIRST SECURITY BANK	1	\$83,265.64	1.52%	0	\$0.00	NA	0	
HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE	2	\$146,352.34	2.67%	0	\$0.00	NA	0	
IDAHO CENTRAL CREDIT	1	\$60,000.00	1.1%	0	\$0.00	NA	0	
	1	\$68 228 36	1.25%	0	\$0.00	NA	0	
ILLINOIS NATIONAL BANK, A CORPORATION	1	\$48,015.00						
						4		1
	UNION ALASBASMAS ONE CREDIT UNION ALPINE BANK & TRUST CO. ASSOCIATED BANK NATIONAL ASSOCIATION BANCO POPULAR DE PUERTO RICO BANK OF SPRINGFIELD CENTRAL BANK CENTRAL MINNESOTA CREDIT UNION COASTAL FEDERAL CREDIT UNION COMMUNITY SAVINGS BANK COMMUNITY SAVINGS BANK COMMUNITY SAVINGS BANK COMMUNITY SAVINGS BANK COMMUNITY AMERICA CREDIT UNION DORAL MORTGAGE LLC DUPACO COMMUNITY CREDIT UNION ENT FEDERAL CREDIT UNION FARMERS & MERCHANTS STATE BANK FINANCIAL PLUS CREDIT UNION FIRST BANK PUERTO RICO FIRST BANK RICHMOND, N.A. FIRST NATIONAL BANK OF DIETERICH FIRST REPUBLIC BANK FIRST SECURITY BANK HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE NETWORK IDAHO CENTRAL CREDIT UNION ILLINI BANK ILLINOIS NATIONAL	UNION ALASBASMAS ONE CREDIT UNION ALPINE BANK & TRUST CO. ASSOCIATED BANK NATIONAL ASSOCIATION BANCO POPULAR DE PUERTO RICO BANK OF SPRINGFIELD CENTRAL BANK CENTRAL MINNESOTA CREDIT UNION COASTAL FEDERAL CREDIT UNION COMMUNITY SAVINGS BANK COMMUNITY SAVINGS BANK COMMUNITY AMERICA CREDIT UNION DORAL MORTGAGE LLC DUPACO COMMUNITY CREDIT UNION ENT FEDERAL CREDIT UNION ENT FEDERAL CREDIT UNION FARMERS & MERCHANTS STATE BANK FINANCIAL PLUS CREDIT UNION FIRST BANK PUERTO RICO FIRST BANK RICHMOND, N.A. FIRST NATIONAL BANK OF DIETERICH FIRST SECURITY BANK HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE NETWORK IDAHO CENTRAL CREDIT UNION 1 ILLINI BANK 1 ILLINOIS NATIONAL 1 ILLINOIS NATIONAL 1 I	UNION ALASBASMAS ONE CREDIT UNION ALPINE BANK & TRUST CO. ASSOCIATED BANK NATIONAL ASSOCIATION BANCO POPULAR DE PUERTO RICO BANK OF SPRINGFIELD CENTRAL BANK CREDIT UNION COASTAL FEDERAL CREDIT UNION COMMUNITY SAVINGS BANK COMMUNITY CREDIT UNION BOTAL MORTGAGE LLC 16 \$1,054,418.89 DUPACO COMMUNITY 1 \$63,000.00 ENT FEDERAL CREDIT UNION BENT FEDERAL CREDIT UNION FIRST BANK FINANCIAL PLUS CREDIT UNION FIRST BANK FINANCIAL PLUS CREDIT UNION FIRST BANK PUERTO RICO \$154,132.55 FIRST BANK RICHMOND, N.A. FIRST NATIONAL BANK 1 \$57,728.28 FIRST SECURITY BANK 1 \$57,728.28 FIRST SECURITY BANK 1 \$580,000.00 LILINI BANK 1 \$660,000.00 ILLINI BANK 1 \$688,228.36 ILLINOIS NATIONAL 1 \$48,015.00	UNION ALASBASMAS ONE CREDIT UNION ALPINE BANK & TRUST CO. ASSOCIATED BANK NATIONAL ASSOCIATION BANCO POPULAR DE PUERTO RICO BANK OF SPRINGFIELD CENTRAL BANK CENTRAL MINNESOTA CREDIT UNION COASTAL FEDERAL CREDIT UNION COMMUNITY SAVINGS BANK COMMUNITY CREDIT UNION BORTA MORTGAGE LLC 16 \$1,054,418.89 19.25% 11.2% FIRST FEDERAL CREDIT UNION FARMERS & MERCHANTS STATE BANK FINANCIAL PLUS CREDIT UNION FIRST BANK PUERTO RICO FIRST BANK PUERTO RICO FIRST BANK RICHMOND, N.A. FIRST NATIONAL BANK OF DIETERICH FIRST REPUBLIC BANK 1 \$57,728.28 1.05% FIRST SECURITY BANK 1 \$580,000.00 1.46% FIRST SECURITY BANK 1 \$59,738.80 1.09% FIRST SECURITY BANK 1 \$60,000.00 1.11% UNION ILLINI BANK 1 \$68,228.36 1.25% ILLINOIS NATIONAL 1 \$48,015.00 0.88%	UNION ALASBASMAS ONE CREDIT UNION ALPINE BANK & TRUST CO. ASSOCIATED BANK NATIONAL ASSOCIATION BANCO POPULAR DE PUERTO RICO BANK OF SPRINGFIELD CENTRAL BANK CENTRAL MINNESOTA CREDIT UNION COASTAL FEDERAL CREDIT UNION COMMUNITY SAVINGS BANK COMMUNITY CREDIT UNION 1 \$37,993.54 0.69% 0 1.15% 0 1.5%	UNION ALASBASMAS ONE CREDIT UNION ALPINE BANK & TRUST CO. ASSOCIATED BANK NATIONAL ASSOCIATION BANCO POPULAR DE PUERTO RICO BANK OF SPRINGFIELD CENTRAL MINNESOTA CREDIT UNION COASTAL FEDERAL CREDIT UNION COMMUNITY SAVINGS BANK COMMUNITY BANG BANG BANG BANG BANG BANG BANG BANG BANG	UNION ALASBASMAS ONE CREDIT UNION ALASBASMAS ONE CREDIT UNION ALPINE BANK & TRUST CO. ASSOCIATED BANK NATIONAL ASSOCIATION BANCO POPULAR DE PUERTO RICO BANK OF SPRINGFIELD CENTRAL BANK CENTRAL BANK CENTRAL BANK CENTRAL BANK COMMUNITY SAVINGS COMMUNITY COMMUNITY SAVINGS COMMUNITY SAVINGS COMMUNITY SAVINGS COMMUNITY SAVINGS COMMUNITY SAVINGS COMMUNITY SAVINGS COMMUNITY	UNION

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1

\$76,000.00

\$74,725.00

1.39% 0

1.36% 0

\$0.00

\$0.00

NA 0 NA 0

MARINE BANK

MERCANTILE BANK

	MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$49,781.91	0.91% 0	\$0.00	NA 0	
	MIDDLETON COMMUNITY BANK	1	\$80,000.00	1.46% 0	\$0.00	NA 0	
	MISSOURI CREDIT UNION	5	\$264,500.00	4.83% 0	\$0.00	NA 0	_
	OHIO UNIVERSITY CREDIT UNION	2	\$104,000.00	1.9% 0	\$0.00	NA 0	
	ORIENTAL BANK	1	\$65,400.00	1.19% 0	\$0.00	NA 0	_
	REDSTONE FEDERAL CREDIT UNION	1	\$35,000.00	0.64% 0	\$0.00	NA 0	
	SAVINGS BANK OF MENDOCINO COUNTY	1	\$75,182.55	1.37% 0	\$0.00	NA 0	
	SCOTIABANK OF PUERTO RICO	10	\$624,133.11	11.39% 0	\$0.00	NA 0	
	SECURITY BANK	1	\$57,000.00	1.04% 0	\$0.00	NA 0	
	SIR FEDERAL CREDIT UNION	1	\$70,000.00	1.28% 0	\$0.00	NA 0	
	SUPERIOR FEDERAL CREDIT UNION	5	\$260,437.08	4.75% 0	\$0.00	NA 0	
	TEACHERS FEDERAL CREDIT UNION	1	\$45,000.00	0.82% 0	\$0.00	NA 0	
	THE FIRST NATIONAL BANK OF NIAGARA	1	\$63,250.00	1.15% 0	\$0.00	NA 0	
	UWHARRIE BANK	1	\$75,000.00	1.37% 0	\$0.00	NA 0	
	WESTBY CO-OP CREDIT UNION	1	\$71,000.00	1.3% 0	\$0.00	NA 0	
	WESTCONSIN CREDIT UNION	1	\$50,000.00	0.91% 0	\$0.00	NA 0	
Total		87	\$5,478,583.82	100% 0	\$0.00	0	_
3138WCDD2	ABBEVILLE BUILDING & LOAN	2	\$202,000.00	0.65% 0	\$0.00	NA 0	
	ACADEMY MORTGAGE CORPORATION	4	\$396,800.00	1.28% 0	\$0.00	NA 0	
	AFFILIATED MORTGAGE COMPANY	1	\$100,000.00	0.32% 0	\$0.00	NA 0	
	AFFINITY PLUS FEDERAL CREDIT UNION	1	\$90,000.00	0.29% 0	\$0.00	NA 0	
	ALPINE BANK & TRUST CO.	1	\$100,000.00	0.32% 0	\$0.00	NA 0	
	ALTRA FEDERAL CREDIT UNION	1	\$102,500.00	0.33% 0	\$0.00	NA 0	
	AMERICA FIRST FEDERAL CREDIT UNION	1	\$86,600.00	0.28% 0	\$0.00	NA 0	
	AMERICAN HERITAGE	1	\$90,000.00	0.29% 0	\$0.00	NA 0	
						160	

FEDERAL CREDIT UNION								
AMERICAN NEIGHBORHOOD MORTGAGE ACCE	1	\$99,000.00	0.32%	0	\$0.00	NA	O	
ARIZONA STATE CREDIT UNION	4	\$383,550.00	1.24%	0	\$0.00	NA	0	
ARKANSAS FEDERAL CREDIT UNION	1	\$98,000.00	0.32%	0	\$0.00	NA	0	
ASSOCIATED BANK NATIONAL ASSOCIATION	7	\$672,000.00	2.17%	0	\$0.00	NA	0	
ASSURANCE FINANCIAL GROUP, LLC	1	\$103,040.00	0.33%	0	\$0.00	NA	0	
ATLANTIC BAY MORTGAGE GROUP, LLC	1	\$100,000.00	0.32%	0	\$0.00	NA	0	
AUBURNBANK	1	\$85,000.00	0.27%	0	\$0.00	NA	0	
BANCORPSOUTH BANK	22	\$2,101,779.66	6.78%	0	\$0.00	NA	0	
BANK MUTUAL	1	\$84,465.00	0.27%	0	\$0.00	NA	0	
BANK OF AMERICAN FORK	1	\$85,000.00	0.27%	0	\$0.00	NA	0	
BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP.	3	\$274,208.59	0.88%	0	\$0.00	NA	0	
BARRINGTON BANK AND TRUST CO N.A. A NATIONAL BANK	1	\$109,140.82	0.35%	0	\$0.00	NA	0	
BAXTER CREDIT UNION	2	\$193,600.00	0.62%	0	\$0.00	NA	0	
BENEFICIAL BANK	1	\$105,000.00	0.34%	0	\$0.00	NA	0	
BESSER CREDIT UNION	1	\$108,000.00	0.35%	0	\$0.00	NA	0	
BLACKHAWK COMMUNITY CREDIT UNION	1	\$89,400.00	0.29%	0	\$0.00	NA	0	
BORDER STATE BANK	1	\$90,400.00	0.29%	0	\$0.00	NA	0	
CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	5	\$482,575.00	1.56%			NA	0	
CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL L.P.	3	\$286,500.00	0.92%	0	\$0.00	NA	0	
CENTRAL BANK	1	\$101,500.00	0.33%	0	\$0.00	NA	0	
CENTRAL TRUST BANK	3	\$299,829.34	0.97%	0	\$0.00	NA	0	
CENTURY LENDING COMPANY	3	\$315,200.00	1.02%	0	\$0.00	NA	0	
CITIZENS FIRST WHOLESALE MORTGAGE CO.	1	\$103,000.00	0.33%	0	\$0.00	NA	0	
CITIZENS STATE BANK OF LOYAL	2	\$208,000.00	0.67%	0	\$0.00	NA	0	
CITY NATIONAL BANK	2	\$189,568.32	0.61%	0	\$0.00	NA	0	

CMG MORTGAGE, INC. DBA CMG FINANCIA	1	\$100,000.00	0.32%	0	\$0.00	NA	0	
COASTAL FEDERAL CREDIT UNION	2	\$195,818.85	0.63%	0	\$0.00	NA	0	
COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A.	2	\$200,487.92	0.65%	0	\$0.00	NA	0	
COMMERCIAL BANK OF TEXAS, N.A.	1	\$93,700.00	0.3%	0	\$0.00	NA	0	
COMMUNITY TRUST BANK	1	\$100,000.00	0.32%	0	\$0.00	NA	0	
COMMUNITYONE BANK, N.A., A CORPORATION	1	\$100,000.00	0.32%	0	\$0.00	NA	0	
CORNERSTONE BANK	1	\$100,000.00	0.32%	0	\$0.00	NA	0	
CREDIT UNION OF AMERICA	1	\$108,400.00	0.35%	0	\$0.00	NA	0	
CU MORTGAGE DIRECT	2	\$204,000.00	0.66%	0	\$0.00	NA	0	
CUSO MORTGAGE CORPORATION	1	\$100,000.00	0.32%	0	\$0.00	NA	0	
DEERE EMPLOYEES CREDIT UNION	1	\$100,000.00	0.32%	0	\$0.00	NA	0	
DENMARK STATE BANK	1	\$95,000.00	0.31%	0	\$0.00	NA	0	
DESERT SCHOOLS FEDERAL CREDIT UNION	7	\$681,292.00	2.2%	0	\$0.00	NA	0	
DFCU FINANCIAL	2	\$186,800.00	0.6%	0	\$0.00	NA	0	
DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	2	\$186,680.63	0.6%	0	\$0.00	NA	0	
DORAL MORTGAGE LLC	1	\$109,088.36	0.35%	0	\$0.00	NA	0	
EASTWOOD BANK	1	\$92,000.00	0.3%	0	\$0.00	NA	0	
ELEVATIONS CREDIT UNION	1	\$105,000.00	0.34%	0	\$0.00	NA	0	
ENT FEDERAL CREDIT UNION	1	\$89,250.00	0.29%	0	\$0.00	NA	0	
EQUITY RESOURCES, INC.	1	\$104,000.00	0.34%	0	\$0.00	NA	0	
ERIE FEDERAL CREDIT UNION	1	\$90,500.00	0.29%	0	\$0.00	NA	0	
EVERETT FINANCIAL INC. D/B/A SUPREME LENDING A TEXAS CORPORATION	1	\$103,559.85	0.33%	0	\$0.00	NA	0	
EVERETT FINANCIAL, INC DBA SUPREME LENDING	1	\$103,200.00	0.33%	0	\$0.00	NA	0	
EVERGREEN CREDIT UNION	1	\$89,583.95	0.29%	0	\$0.00	NA	0	

FAIRWA MORTG CORPOI		1	\$90,455.00	0.29%	0 \$0.00) NA	0
MORTG	RATION D/B/A POINT	1	\$89,300.00	0.29%	0 \$0.00	NA	0
FARME	RS STATE BANK	1	\$92,000.00	0.3%	0 \$0.00	NA	0
FBC MC	RTGAGE, LLC	1	\$101,843.00	0.33%	0 \$0.00	NA	0
	Y BANK DBA Y BANK MOR	3	\$283,159.71	0.91%	0 \$0.00		
FIRST B RICO	ANK PUERTO	1	\$90,000.00	0.29%	0 \$0.00) NA	0
	OMMUNITY AGE, INC.	2	\$181,600.00	0.59%	0 \$0.00	NA	0
FIRST F	EDERAL BANK	1	\$90,000.00	0.29%	0 \$0.00	NA	0
	EDERAL S & L OF LAKEWOOD,	1	\$100,000.00	0.32%	0 \$0.00) NA	0
	IIDWEST BANK	1	\$90,500.00	0.29%	0 \$0.00	NA	0
FIRST M	IORTGAGE NY OF IDAHO LLC	2	\$177,000.00				
	IORTGAGE NY, LLC	1	\$108,000.00	0.35%	0 \$0.00	NA	0
FIRST M LENDIN	ORTGAGE HOME G LLC	1	\$105,000.00	0.34%	0 \$0.00) NA	0
FIRST N	ATIONAL BANK	1	\$104,900.00	0.34%	0 \$0.00	NA	0
	ATIONAL BANK RAIN COUNTY	1	\$86,000.00	0.28%	0 \$0.00) NA	0
FIRST N OF HAR	ATIONAL BANK TFORD	2	\$190,000.00	0.61%	0 \$0.00	NA	0
FIRST N OF LE C	ATIONAL BANK ENTER	1	\$107,200.00	0.35%	0 \$0.00	NA	0
N.A.	IAGARA BANK,	3	\$286,376.79	0.92%	0 \$0.00	NA	0
MORTG		1	\$99,500.00	0.32%	0 \$0.00	NA	0
SAVING	OBINSON SS BANK N.A.	1	\$100,000.00				_
	ECURITY BANK	1	\$107,200.00	0.35%	0 \$0.00	NA	0
NEBRAS		1	\$105,148.55	0.34%	0 \$0.00	NA	0
ST. CHA	TATE BANK OF RLES, MO	1	\$108,000.00	0.35%	0 \$0.00	NA	0
	NITED BANK UST COMPANY	1	\$90,250.00				
		1	\$100,000.00	0.32%	0 \$0.00	NA	0

FIRST WESTERN BANK & TRUST, A CORPORATION							
FIRSTBANK	1	\$93,400.00	0.3%	0	\$0.00	NA ()
FIRSTMERIT BANK, N.A.	3	\$297,600.00	0.96%	7	\$0.00		
FORUM CREDIT UNION	1	\$100,000.00	0.32%	7	\$0.00		
FRANKENMUTH CREDIT UNION	2	\$204,600.00	0.66%		\$0.00		
FRANKLIN MORTGAGE COMPANY LLC	1	\$100,000.00	0.32%	0	\$0.00	NA)
FREMONT BANK	1	\$100,000.00	0.32%	0	\$0.00	NA ()
GATEWAY MORTGAGE GROUP LLC	1	\$97,500.00	0.31%	0	\$0.00	NA)
GATEWAY MORTGAGE GROUP, LLC	2	\$198,900.00	0.64%	0	\$0.00	NA)
GRANITE STATE CREDIT UNION	1	\$100,152.43	0.32%	0	\$0.00	NA)
GREAT WESTERN BANK	1	\$105,000.00	0.34%	0	\$0.00	NA ()
GREATER NEVADA MORTGAGE	2	\$194,850.00	0.63%	0	\$0.00	NA)
GTE FEDERAL CREDIT UNION	2	\$190,200.00	0.61%	0	\$0.00	NA)
HARTFORD FINANCIAL SEVICES INC.,AN ILLINOIS CORPORATION	1	\$100,000.00	0.32%	0	\$0.00	NA)
HICKORY POINT BANK & TRUST, FSB	1	\$104,000.00	0.34%	0	\$0.00	NA ()
HOME MORTGAGE OF AMERICA, INC.	1	\$103,000.00	0.33%	0	\$0.00	NA ()
HOMEAMERICAN MORTGAGE CORPORATION	1	\$100,000.00	0.32%	0	\$0.00	NA)
HOMEBRIDGE FINANCIAL SERVICES, INC.	1	\$105,850.00	0.34%	0	\$0.00	NA)
HOMETRUST MORTGAGE COMPANY	1	\$99,000.00	0.32%	0	\$0.00	NA)
IDAHO CENTRAL CREDIT UNION	2	\$193,500.00	0.62%	0	\$0.00	NA)
IH MISSISSIPPI VALLEY CREDIT UNION, A CORPORATION	1	\$93,600.00	0.3%	0	\$0.00	NA)
INDEPENDENT BANK	1	\$100,000.00	0.32%	0	\$0.00	NA ()
INVESTORS HOME MORTGAGE	1	\$100,000.00	0.32%	0	\$0.00	NA)
JEANNE D'ARC CREDIT UNION	1	\$103,000.00	0.33%	0	\$0.00	NA)
JEFFERSON BANK OF MISSOURI	1	\$98,400.00	0.32%	0	\$0.00	NA)

JONAH BANK OF WYOMING, A STATE BANK	1	\$104,800.00	0.34%	\$0.00	NA 0	
KENT CREDIT UNION	1	\$97,589.42	0.31%	\$0.00	NA 0	
KINECTA FEDERAL CREDIT UNION	1	\$99,152.34	0.32%	\$0.00	NA 0	
LAKE STATE CREDIT UNION	1	\$100,000.00	0.32%	\$0.00	NA 0	
LANDMARK CREDIT UNION	1	\$96,000.00	0.31%	\$0.00	NA 0	
LEA COUNTY STATE BANK, A STATE BANK	1	\$89,000.00	0.29%	\$0.00	NA 0	
LENOX FINANCIAL MORTGAGE CORPORATIO	1	\$100,500.00	0.32%	\$0.00	NA 0	
LOS ALAMOS NATIONAL BANK	1	\$89,050.00	0.29%		NA 0	
LUANA SAVINGS BANK	1	\$89,900.00	0.29%	\$0.00	NA 0	
MEMBER ADVANTAGE MORTGAGE	1	\$108,000.00	0.35%	\$0.00	NA 0	
MEMBERS ADVANTAGE CREDIT UNION	1	\$90,000.00	0.29%	\$0.00	NA 0	
MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$89,611.35	0.29%	\$0.00	NA 0	
MICHIGAN MUTUAL, INC.	1	\$100,300.00	0.32%	\$0.00	NA 0	
MID AMERICA MORTGAGE	2	\$200,920.00	0.65%	\$0.00	NA 0	
MID-ISLAND MORTGAGE CORP.	1	\$89,000.00	0.29%	\$0.00	NA 0	
MIDLAND STATES BANK	1	\$102,000.00	0.33%	\$0.00	NA 0	
MIDWEST COMMUNITY BANK	1	\$87,200.00	0.28%	\$0.00	NA 0	
MORTGAGE CENTER, LLC	1	\$108,800.00	0.35%	\$0.00	NA 0	
MORTGAGE INVESTORS GROUP	3	\$285,596.00	0.92%		NA 0	
MOVEMENT MORTGAGE	1	\$104,000.00	0.34%	\$0.00	NA 0	
NATIONAL BANK OF COMMERCE	1	\$101,717.69	0.33%	\$0.00	NA 0	
NATIONS LENDING CORPORATION	1	\$97,890.00	0.32%	\$0.00	NA 0	
NATIONWIDE ADVANTAGE MORTGAGE COMPANY	1	\$106,000.00	0.34%	\$0.00	NA 0	
NORTHWEST COMMUNITY CREDIT UNION	1	\$96,000.00	0.31%		NA 0	
	2	\$181,800.00	0.59%	\$0.00	NA 0	

NORTHWESTE MORTGAGE C		Ī					
OKLAHOMA C CREDIT		1	\$102,400.00	0.33%	0 \$0.	00 NA	A 0
OMNIAMERIC	AN BANK	1	\$93,750.00	0.3%	0 \$0.	00 NA	A 0
PENTAGON FE U.	EDERAL C.	2	\$192,967.81	0.62%	0 \$0.	00 NA	A 0
PEOPLES BAN	K & TRUST	1	\$108,400.00	0.35%	0 \$0.	00 NA	A 0
PEOPLES BAN KANSAS CORF	·	2	\$212,800.00	0.69%	0 \$0.	00 NA	A 0
PEOPLES NATI BANK	IONAL	1	\$100,000.00	0.32%	0 \$0.	00 NA	A 0
PINNACLE CAN MORTGAGE CORPORATION CALIFORNIA CORPORATION	N, A	2	\$204,250.00	0.66%	0 \$0.	00 NA	A 0
PLAZA HOME MORTGAGE		1	\$85,000.00	0.27%	0 \$0.	00 NA	A 0
PRIMARY RES MORTGAGE, II		1	\$99,576.79	0.32%	0 \$0.	00 NA	A 0
PROSPERITY H MORTGAGE, L		2	\$198,000.00	0.64%	0 \$0.	00 NA	A 0
PURDUE FEDE	RAL CU	2	\$203,050.00	0.66%	0 \$0.	00 NA	A 0
REDSTONE FE CREDIT UNION		1	\$100,000.00	0.32%	0 \$0.	00 NA	A 0
RENASANT BA	ANK	1	\$91,960.00	0.3%	0 \$0.	00 NA	A 0
RESMAC, INC		1	\$93,500.00	0.3%	0 \$0.	00 NA	A 0
RIVER VALLE UNION	Y CREDIT	1	\$99,078.90	0.32%	0 \$0.	00 NA	A 0
ROUNDPOINT MORTGAGE C	OMPANY	1	\$104,000.00	0.34%	0 \$0.	00 NA	A 0
RUSHMORE LO MANAGEMEN' SERVICES LLO	Т	1	\$101,572.66	0.33%	0 \$0.	00 NA	A 0
SALISBURY BA TRUST COMPA		1	\$104,000.00	0.34%	0 \$0.	00 NA	A 0
SANTANDER E	BANK, N.A.	3	\$268,000.00	0.86%	0 \$0.	00 NA	A 0
SAVINGS BAN DANBURY, MU SAVINGS	_	1	\$92,800.00	0.3%	0 \$0.	00 NA	A 0
SCOTIABANK RICO	OF PUERTO	1	\$95,360.00	0.31%	0 \$0.	00 NA	A 0
SECURITY SER FEDERAL CRE		4	\$379,424.75	1.22%	0 \$0.	00 NA	A 0
SFMC, LP		1	\$100,800.00	0.33%	0 \$0.	00 NA	A 0
SHELL LAKE S BANK	STATE	1	\$99,572.49	0.32%	0 \$0.	00 NA	A 0

	A PACIFIC GAGE COMPANY,	4	\$399,200.00	1.29%	0	\$0.00	NA	0	
SOLID	ARITY MUNITY FCU	1	\$90,200.00	0.29%	0	\$0.00	NA	0	
ST. JA	MES MORTGAGE ORATION	1	\$96,750.00	0.31%	0	\$0.00	NA	0	
	DARD PACIFIC GAGE, INC.	1	\$89,619.11	0.29%	0	\$0.00	NA	0	
STATE F.S.B.	E FARM BANK,	5	\$494,105.52	1.59%	0	\$0.00	NA	0	
STEAF	RNS LENDING INC.	4	\$415,670.00	1.34%	0	\$0.00	NA	0	
SUMM	IIT CREDIT UNION	1	\$86,900.00	0.28%	0	\$0.00	NA		
SUMM	IIT FUNDING, INC	1	\$91,000.00	0.29%	0	\$0.00	NA	0	
	VEST MORTGAGE ANY, INC.	1	\$91,500.00	0.3%	0	\$0.00	NA	0	
	RIOR FEDERAL IT UNION	1	\$98,000.00	0.32%	0	\$0.00	NA	0	
	MORTGAGE ORATION	2	\$200,000.00	0.65%	0	\$0.00	NA	0	
TALM TRUS	ER BANK AND Γ	1	\$108,800.00	0.35%	0	\$0.00	NA	0	
TEXA	S BANK	1	\$90,400.00	0.29%	0	\$0.00	NA	0	
	S DOW EMPLOYEES IT UNION	1	\$100,000.00	0.32%	0	\$0.00	NA	0	
	MERICAN DNAL BANK OF E	1	\$108,500.00	0.35%	0	\$0.00	NA	0	
GUAR	ANKERS ANTEE TITLE & Γ COMPANY	1	\$92,500.00	0.3%	0	\$0.00	NA	0	
	APE COD FIVE S SAVINGS BANK	1	\$103,000.00	0.33%	0	\$0.00	NA	0	
	UMMIT FEDERAL IT UNION	1	\$96,000.00	0.31%	0	\$0.00	NA	0	
	/ASHINGTON Γ COMPANY	1	\$91,000.00	0.29%	0	\$0.00	NA	0	
SAVIN ASSO	FEDERAL UGS AND LOAN CIATION OF ELAND	1	\$106,000.00	0.34%	0	\$0.00	NA	0	
THRIV	'ENT FEDERAL IT UNION	1	\$100,000.00	0.32%	0	\$0.00	NA	0	
	L MEDIA AGEMENT LLC	1	\$89,500.00	0.29%	0	\$0.00	NA	0	
TOTA	L MORTGAGE CES, LLC	1	\$88,700.00	0.29%	0	\$0.00	NA	0	
		1	\$95,000.00	0.31%	0	\$0.00	NA	0	

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	318	\$30,992,878.91	100%	0	\$0.00		0	
Unavailable	1	\$87,500.00	0.35%	_	\$0.00			
WRIGHT-PATT CREDIT UNION, INC.	2	\$215,614.98	0.7%	Ц	\$0.00		Ш	
WORKERS' CREDIT UNION	1	\$95,589.59	0.31%	0	\$0.00	NA	0	
WICHITA FEDERAL CREDIT UNION	2	\$213,000.00	0.69%	0	\$0.00	NA	0	
WESTSTAR MORTGAGE CORPORATION DBA WESTSTAR PACIFIC MORTGAGE	1	\$98,000.00	0.32%	0	\$0.00	NA	0	
WESTCONSIN CREDIT UNION	3	\$280,400.00	0.9%	0	\$0.00	NA	0	
WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$87,600.00	0.28%	0	\$0.00	NA	0	
WALLLICK AND VOLK, INC	1	\$100,000.00	0.32%	0	\$0.00	NA	0	
WALLICK AND VOLK, INC	1	\$100,000.00	0.32%	0	\$0.00	NA	0	
W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	1	\$87,500.00	0.28%	0	\$0.00	NA	0	
VERMONT STATE EMPLOYEES CREDIT UNION	1	\$100,000.00	0.32%	0	\$0.00	NA	0	
VANTAGE TRUST FEDERAL CREDIT UNION	1	\$104,555.62	0.34%	0	\$0.00	NA	0	
VALLEY NATIONAL BANK	1	\$99,576.78	0.32%	0	\$0.00	NA	0	
UNITED WHOLESALE MORTGAGE	1	\$92,000.00	0.3%		\$0.00			
AN OHIO CORPORATION UNIONBANK,N.A.	2	\$185,216.99	0.6%	0	\$0.00	NA	0	
CORPORATION UNION SAVINGS BANK,	12	\$1,156,373.35	3.73%	0	\$0.00	NA	0	
CHARTERED BANK UNION HOME MORTGAGE CORP., A	4	\$403,694.00	1.3%	0	\$0.00	NA	0	
UMPQUA BANK, AN OREGON STATE	2	\$204,200.00	0.66%		\$0.00			
TRAVIS CREDIT UNION ULSTER SAVINGS BANK	1 1	\$89,619.00 \$85,000.00	0.29%		\$0.00 \$0.00		\boldsymbol{T}	
TOWER FEDERAL CREDIT UNION		фор с1 0 00	0.20.0	0	ф0.00	37.4		

Total

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360 MORTGAGE GROUP, LLC	1	\$164,000.00	0.16% 0	\$0.00	NA 0
ABERDEEN PROVING GROUND FCU	1	\$197,000.00	0.2% 0	\$0.00	NA 0
ACADEMY MORTGAGE CORPORATION	8	\$1,643,775.00	1.63% 0	\$0.00	NA 0
ACCEPTANCE CAPITAL MORTGAGE CORPORATION	1	\$216,000.00	0.21% 0	\$0.00	NA 0
ACG FUNDING INC	1	\$250,000.00	0.25% 0	\$0.00	NA 0
ADVANCE MORTGAGE & INVESTMENT COMPANY, INC.	1	\$190,080.00	0.19% 0	\$0.00	NA 0
AFFINITY PLUS FEDERAL CREDIT UNION	3	\$656,500.00	0.65% 0	\$0.00	NA 0
ALERUS FINANCIAL, N.A. DBA ALERUS MORTGAGE	1	\$220,000.00	0.22% 0	\$0.00	NA 0
AMERICA FIRST FEDERAL CREDIT UNION	4	\$799,326.34	0.79% 0	\$0.00	NA 0
AMERICAN FEDERAL BANK	1	\$380,000.00	0.38% 0	\$0.00	NA 0
AMERICAN NEIGHBORHOOD MORTGAGE ACCE AMERICAN PACIFIC MTG CORP	1	\$204,000.00	0.2% 0	\$0.00	NA 0
	4	\$643,000.00	0.64% 0	\$0.00	NA 0
ARIZONA STATE CREDIT UNION	1	\$210,000.00	0.21% 0	\$0.00	NA 0
ASSOCIATED BANK NATIONAL ASSOCIATION	3	\$676,722.00	0.67% 0	\$0.00	NA 0
AURORA FINANCIAL GROUP, INC.	1	\$182,000.00	0.18% 0	\$0.00	NA 0
AURORA FINANCIAL, LLC, A VIRGINIA LIMITED LIABILITY COMPANY	1	\$167,074.52	0.17% 0	\$0.00	NA 0
BANCORPSOUTH BANK	41	\$9,176,224.59	9.1% 0	\$0.00	NA 0
BANK OF ENGLAND	4	\$931,484.00	0.92% 0	\$0.00	NA 0
BANK OF NEW ORLEANS, A LOUISIANA CORPORATION	1	\$225,000.00	0.22% 0	\$0.00	NA 0
BANK OF QUINCY	1	\$155,000.00	0.15% 0	\$0.00	NA 0
BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP.	4	\$863,195.30	0.86% 0	\$0.00	NA 0
BANK OF WHITTIER, N.A.	1	\$186,619.00	0.19% 0	\$0.00	NA 0
	ABERDEEN PROVING GROUND FCU ACADEMY MORTGAGE CORPORATION ACCEPTANCE CAPITAL MORTGAGE CORPORATION ACG FUNDING INC ADVANCE MORTGAGE & INVESTMENT COMPANY, INC. AFFINITY PLUS FEDERAL CREDIT UNION ALERUS FINANCIAL, N.A. DBA ALERUS MORTGAGE AMERICA FIRST FEDERAL CREDIT UNION AMERICAN FEDERAL BANK AMERICAN NEIGHBORHOOD MORTGAGE ACCE AMERICAN PACIFIC MTG CORP ARIZONA STATE CREDIT UNION ASSOCIATED BANK NATIONAL ASSOCIATION AURORA FINANCIAL GROUP, INC. AURORA FINANCIAL, LLC, A VIRGINIA LIMITED LIABILITY COMPANY BANCORPSOUTH BANK BANK OF ENGLAND BANK OF NEW ORLEANS, A LOUISIANA CORPORATION BANK OF QUINCY BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP.	LLC ABERDEEN PROVING GROUND FCU ACADEMY MORTGAGE CORPORATION ACCEPTANCE CAPITAL MORTGAGE CORPORATION ACG FUNDING INC ADVANCE MORTGAGE & INVESTMENT COMPANY, INC. AFFINITY PLUS FEDERAL CREDIT UNION ALERUS FINANCIAL, N.A. DBA ALERUS MORTGAGE AMERICA FIRST FEDERAL CREDIT UNION AMERICAN FEDERAL BANK AMERICAN NEIGHBORHOOD MORTGAGE ACCE AMERICAN PACIFIC MTG CORP ARIZONA STATE CREDIT UNION ASSOCIATED BANK NATIONAL ASSOCIATION AURORA FINANCIAL, LLC, A VIRGINIA LIMITED LIABILITY COMPANY BANCORPSOUTH BANK ALOUISIANA CORPORATION BANK OF NEW ORLEANS, A LOUISIANA CORPORATION BANK OF THE WEST, A CALIFORNIA STATE 4 BANKING CORP.	LLC	LLC	LLC

BAXTER CREDIT UNION	1	\$214,600.00	0.21% 0	\$0.00	NA 0
BELL STATE BANK & TRUST	4	\$652,000.00	0.65%	\$0.00	NA 0
BETTER BANKS	1	\$205,000.00	0.2% 0	\$0.00	NA 0
BLUELEAF LENDING, LLC	1	\$184,000.00	0.18%	\$0.00	NA 0
BREMER BANK NATIONAL ASSOCIATION	2	\$370,000.00	0.37% 0	\$0.00	NA 0
BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	3	\$680,000.00	0.67% 0	\$0.00	NA 0
BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	2	\$647,000.00	0.64% 0	\$0.00	NA 0
CALIFORNIA CREDIT UNION	1	\$200,000.00	0.2%	\$0.00	NA 0
CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	1	\$150,000.00	0.15% 0	\$0.00	NA 0
CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL L.P.	1	\$179,840.00	0.18% 0	\$0.00	NA 0
CARROLLTON BANK	1	\$408,000.00	0.4% 0	\$0.00	NA 0
CENTURY LENDING COMPANY	1	\$164,000.00	0.16%	\$0.00	NA 0
CHERRY CREEK MORTGAGE CO., INC.	2	\$640,000.00	0.63%	\$0.00	NA 0
CITIZENS & NORTHERN BANK	1	\$167,000.00	0.17% 0	\$0.00	NA 0
COASTAL FEDERAL CREDIT UNION	1	\$149,327.34	0.15% 0	\$0.00	NA 0
COBALT MORTGAGE, INC.	2	\$416,000.00	0.41% 0	\$0.00	NA 0
COMMUNITY TRUST BANK	4	\$824,950.00	0.82% 0	\$0.00	NA 0
COMMUNITYONE BANK, N.A., A CORPORATION	1	\$162,000.00	0.16% 0	\$0.00	NA 0
CORNERSTONE HOME LENDING, INC.	1	\$160,000.00	0.16% 0	\$0.00	NA 0
CORNERSTONE MORTGAGE, INC.	1	\$280,250.00	0.28% 0	\$0.00	NA 0
DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$152,000.00	0.15% 0	\$0.00	NA 0
DFCU FINANCIAL	2	\$727,000.00	0.72% 0	\$0.00	NA 0
DISCOVER HOME LOANS, INC., A DELAWARE	6	\$1,171,835.50	1.16% 0	\$0.00	NA 0
CORPORATION					

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DUPACO COMMUNITY CREDIT UNION							
DUPAGE CREDIT UNION	1	\$232,000.00	0.23%	0	\$0.00	NA 0)
EASTWOOD BANK	1	\$368,000.00	0.36%	-	\$0.00	NA 0	
ELEVATIONS CREDIT UNION	2	\$355,500.00	0.35%		\$0.00	NA 0	
EMIGRANT MORTGAGE COMPANY, INC.	1	\$200,000.00	0.2%	0	\$0.00	NA 0	
EVERETT FINANCIAL, INC DBA SUPREME LENDING	1	\$210,000.00	0.21%	0	\$0.00	NA 0)
EVOLVE BANK & TRUST	2	\$575,700.00	0.57%	0	\$0.00	NA 0	
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	3	\$950,000.00	0.94%	0	\$0.00	NA 0)
FAMILY FIRST MORTGAGE	1	\$215,000.00	0.21%	0	\$0.00	NA 0	
FARMERS & MERCHANTS SAVINGS BANK	1	\$187,000.00	0.19%	0	\$0.00	NA 0	
FARMERS BANK & TRUST, NA, A CORPORATION	2	\$322,000.00	0.32%	0	\$0.00	NA 0)
FARMERS DEPOSIT BANK	1	\$190,000.00	0.19%	0	\$0.00	NA 0)
FIRST BANK & TRUST CO.	1	\$233,600.00	0.23%	0	\$0.00	NA 0)
FIRST BANK OF TENNESSEE	1	\$295,000.00	0.29%	0	\$0.00	NA 0	
FIRST CHOICE LOAN SERVICES INC.	1	\$160,000.00	0.16%	0	\$0.00	NA 0	
FIRST CLOVER LEAF BANK	1	\$194,000.00	0.19%	0	\$0.00	NA 0	
FIRST FARMERS & MERCHANTS NATIONAL BANK	1	\$155,700.00	0.15%	0	\$0.00	NA 0)
FIRST FEDERAL BANK, FSB	1	\$387,000.00	0.38%	0	\$0.00	NA 0	
FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA	2	\$630,000.00	0.62%	0	\$0.00	NA 0)
FIRST GUARANTY MORTGAGE CORPORATION	1	\$175,000.00	0.17%	0	\$0.00	NA 0)
FIRST INTERSTATE BANK	4	\$1,027,350.00	1.02%	0	\$0.00	NA 0)
FIRST MORTGAGE COMPANY INC	1	\$217,900.00	0.22%	0	\$0.00	NA 0	
FIRST MORTGAGE COMPANY, LLC	1	\$189,525.00	0.19%	0	\$0.00	NA 0	
FIRST MORTGAGE COMPANY, LLC	3	\$866,600.00	0.86%	0	\$0.00	NA 0	

FIRST MORTGAGE CORPORATION, A CALIFORNIA CALIFORNIA CORPORATION CORPORATION CORPORATION CORPORATION CORPORATION Solon So									
FIRST REPUBLIC BANK 1	CORPORATION, A CALIFORNIA	1	\$168,750.00	0.17%	0	\$0.00	NA	0	
FIRST STATE BANK SOUTHWEST S164,000.00 0.4% 0 \$0.00 NA 0		1	\$367,250.00	0.36%	0	\$0.00	NA	0	
COMMUNITY BANK	FIRST STATE BANK	2							
FEDERAL CREDIT UNION 3 \$796,600.00 0.79% 0 \$0.00 NA 0		1	\$164,000.00	0.16%	0	\$0.00	NA	0	
AND TRUST COMPANY		3	\$796,600.00	0.79%	0	\$0.00	NA	0	
FIRSTRUST BANK 3 \$672,000.00 0.67% 0 \$0.00 NA 0 FORUM CREDIT UNION 2 \$351,896.35 0.35% 0 \$0.00 NA 0 FREMONT BANK 1 \$168,700.00 0.17% 0 \$0.00 NA 0 FRONTIER BANK 1 \$180,000.00 0.18% 0 \$0.00 NA 0 GATEWAY MORTGAGE 1 \$235,000.00 0.23% 0 \$0.00 NA 0 GATEWAY MORTGAGE 1 \$171,500.00 0.17% 0 \$0.00 NA 0 GATEWAY MORTGAGE 1 \$171,500.00 0.17% 0 \$0.00 NA 0 GEORGIA COMMERCE 1 \$176,855.94 0.18% 0 \$0.00 NA 0 GMFS, LLC 3 \$764,120.00 0.76% 0 \$0.00 NA 0 GUARDIAN MORTGAGE 1 \$248,000.00 0.25% 0 \$0.00 NA 0 GUARDIAN MORTGAGE 1 \$248,000.00 0.25% 0 \$0.00 NA 0 HERGET BANK 1 \$402,000.00 0.25% 0 \$0.00 NA 0 HOME BANK 1 \$402,000.00 0.24% 0 \$0.00 NA 0 HOME FEDERAL BANK 1 \$239,920.00 0.24% 0 \$0.00 NA 0 HOME MORTGAGE 1 \$373,500.00 0.37% 0 \$0.00 NA 0 HOME BRIDGE FINANCIAL SERVICES, 1 \$183,000.00 0.18% 0 \$0.00 NA 0 HOMETOWN BANK 1 \$159,750.00 0.16% 0 \$0.00 NA 0 HORIZON BANK 1 \$159,750.00 0.21% 0 \$0.00 NA 0 HORIZON BANK 1 \$159,750.00 0.24% 0 \$0.00 NA 0 IDAHO CENTRAL CREDIT 2 \$341,100.00 0.34% 0 \$0.00 NA 0 ILLINOIS NATIONAL BANK, A CORPORATION 1 \$246,400.00 0.24% 0 \$0.00 NA 0 IMPAC MORTGAGE CORP 1 \$235,987.00 0.23% 0 \$0.00 NA 0 INDEPENDENT BANK 1 \$160,500.00 0.16% 0 \$0.00 NA 0 INDEPENDENT BANK 1 \$160,500.00 0.16% 0 \$0.00 NA 0 INDEPENDENT BANK 1 \$160,500.00 0.16% 0 \$0.00 NA 0 INDEPENDENT BANK 1 \$160,500.00 0.16% 0 \$0.00 NA 0 INDEPENDENT BANK 1 \$160,500.00 0.16% 0 \$0.00 NA 0 INDEPENDENT BANK 1 \$160,500.00 0.16% 0 \$0.00 NA 0 INDEPENDENT BANK 1 \$160,500.00 0.16% 0 \$0.00 NA 0 INDEPENDENT BANK 1 \$160,500.00 0.16% 0 \$0.00 NA		2	\$418,462.00	0.41%	0	\$0.00	NA	0	
FORUM CREDIT UNION 2 \$351,896,35 0.35% 0 \$0.00 NA 0 FREMONT BANK 1 \$168,700.00 0.17% 0 \$0.00 NA 0 FRONTIER BANK 1 \$180,000.00 0.18% 0 \$0.00 NA 0 GATEWAY MORTGAGE 1 \$235,000.00 0.23% 0 \$0.00 NA 0 GATEWAY MORTGAGE 1 \$171,500.00 0.17% 0 \$0.00 NA 0 GATEWAY MORTGAGE 1 \$171,500.00 0.17% 0 \$0.00 NA 0 GEORGIA COMMERCE 1 \$176,855.94 0.18% 0 \$0.00 NA 0 GUARDIAN MORTGAGE 1 \$248,000.00 0.76% 0 \$0.00 NA 0 GUARDIAN MORTGAGE 1 \$248,000.00 0.25% 0 \$0.00 NA 0 GUARDIAN MORTGAGE 1 \$248,000.00 0.25% 0 \$0.00 NA 0 HERGET BANK 1 \$251,000.00 0.25% 0 \$0.00 NA 0 HOME BANK 1 \$402,000.00 0.4% 0 \$0.00 NA 0 HOME FEDERAL BANK 1 \$239,920.00 0.24% 0 \$0.00 NA 0 HOME MORTGAGE 1 \$373,500.00 0.37% 0 \$0.00 NA 0 HOMEBRIDGE FINANCIAL SERVICES, 1 \$183,000.00 0.16% 0 \$0.00 NA 0 HOMETOWN BANK 1 \$159,750.00 0.16% 0 \$0.00 NA 0 HORIZON BANK, N.A. 1 \$215,000.00 0.21% 0 \$0.00 NA 0 IDAHO CENTRAL CREDIT 2 \$341,100.00 0.34% 0 \$0.00 NA 0 ILLINOIS NATIONAL BANK, A CORPORATION 1 \$246,400.00 0.24% 0 \$0.00 NA 0 IMPAC MORTGAGE CORP 1 \$235,987.00 0.23% 0 \$0.00 NA 0 IMPAC MORTGAGE CORP 1 \$235,987.00 0.23% 0 \$0.00 NA 0 INDEPENDENT BANK 1 \$160,500.00 0.16% 0 \$0.00 NA 0 INDEPENDENT BANK 1 \$160,500.00 0.16% 0 \$0.00 NA 0 INDEPENDENT BANK 1 \$160,500.00 0.16% 0 \$0.00 NA 0 INDEPENDENT BANK 1 \$160,500.00 0.16% 0 \$0.00 NA 0 INDEPENDENT BANK 1 \$160,500.00 0.16% 0 \$0.00 NA 0 INDEPENDENT BANK 1 \$160,500.00 0.16% 0 \$0.00 NA 0 INDEPENDENT BANK 1 \$160,500.00 0.16% 0 \$0.00 NA 0 INDEPENDENT BANK 1 \$160,500.00 0.16% 0 \$0.00 NA 0 INDEPENDENT BANK 1 \$160,500.0	FIRSTMERIT BANK, N.A.	2	\$366,250.00	0.36%	0	\$0.00	NA	0	
FREMONT BANK	FIRSTRUST BANK	3	\$672,000.00	0.67%	0	\$0.00	NA	0	
FRONTIER BANK	FORUM CREDIT UNION	2	\$351,896.35				NA	0	
GATEWAY MORTGAGE CORPORATION 1 \$235,000.00 0.23% 0 \$0.00 NA 0	FREMONT BANK	1		0.17%	0	\$0.00	NA	0	
CORPORATION	FRONTIER BANK	1	\$180,000.00	0.18%	0	\$0.00	NA	0	
GROUP, LLC		1	\$235,000.00	0.23%	0	\$0.00	NA	0	
BANK 1 \$176,855.94 0.18% 0 \$0.00 NA 0		1	\$171,500.00	0.17%	0	\$0.00	NA	0	
GUARDIAN MORTGAGE COMPANY, INC. 1 \$248,000.00 0.25% 0 \$0.00 NA 0		1	\$176,855.94	0.18%	0	\$0.00	NA	0	
COMPANY, INC.	GMFS, LLC	3	\$764,120.00	0.76%	0	\$0.00	NA	0	
NATIONAL ASSOCIATION 1 \$251,000.00 0.25% 0 \$0.00 NA 0		1	\$248,000.00	0.25%	0	\$0.00	NA	0	
HOME FEDERAL BANK 1 \$239,920.00 0.24% 0 \$0.00 NA 0 HOME MORTGAGE OF AMERICA, INC. 1 \$373,500.00 0.37% 0 \$0.00 NA 0 HOMEBRIDGE FINANCIAL SERVICES, 1 \$183,000.00 0.18% 0 \$0.00 NA 0 INC. HOMETOWN BANK 1 \$159,750.00 0.16% 0 \$0.00 NA 0 HORIZON BANK, N.A. 1 \$215,000.00 0.21% 0 \$0.00 NA 0 IBERIABANK MORTGAGE COMPANY 7 \$1,302,115.98 1.29% 0 \$0.00 NA 0 IDAHO CENTRAL CREDIT UNION 2 \$341,100.00 0.34% 0 \$0.00 NA 0 ILLINOIS NATIONAL BANK, A CORPORATION 1 \$246,400.00 0.24% 0 \$0.00 NA 0 IMPAC MORTGAGE CORP 1 \$235,987.00 0.23% 0 \$0.00 NA 0 INDEPENDENT BANK 1 \$160,500.00 0.16% 0 \$0.00 NA 0 INDEPENDENT BANK 1 \$160,500.00 0.16% 0 \$0.00 NA 0 INDEPENDENT BANK 1 \$160,500.00 0.16% 0 \$0.00 NA 0 INDEPENDENT BANK 1 \$160,500.00 0.16% 0 \$0.00 NA 0 INDEPENDENT BANK 1 \$160,500.00 0.16% 0 \$0.00 NA 0 INDEPENDENT BANK 1 \$160,500.00 0.16% 0 \$0.00 NA 0 INDEPENDENT BANK 1 \$160,500.00 0.16% 0 \$0.00 NA 0 INDEPENDENT BANK 1 \$160,500.00 0.16% 0 \$0.00 NA 0 INDEPENDENT BANK 1 \$160,500.00 0.16% 0 \$0.00 NA 0 INDEPENDENT BANK 1 \$160,500.00 0.16% 0 \$0.00 NA 0 INDEPENDENT BANK 1 \$160,500.00 0.16% 0 \$0.00 NA 0 INDEPENDENT BANK 1 \$160,500.00 0.16% 0 \$0.00 NA 0 INDEPENDENT BANK 1 \$160,500.00 0.16% 0 \$0.00 NA 0 INDEPENDENT BANK 1 \$160,500.00 0.16% 0 \$0.00 NA 0 INDEPENDENT BANK 1 \$160,500.00 0.16% 0 \$0.00 NA 0 INDEPENDENT BANK 1 \$160,500.00 0.16% 0 \$0.00 NA 0 INDEPENDENT BANK 1 \$160,500.00 0.16% 0 \$0.00 NA 0 INDEPENDENT BANK 1 \$160,500.00 0.16% 0 \$0.00 NA 0 INDEPENDENT BANK 1 \$160,500.00 0.16% 0 \$0.00 NA 0 INDEPENDENT BANK 1 \$160,500.00 0.16% 0 \$0.00 NA 0 INDEPENDENT BANK 1 \$160,500.00 0.16% 0 \$0.00 NA 0 INDEPENDENT BANK 1 \$160,500.00 0.16%		1	\$251,000.00	0.25%	0	\$0.00	NA	0	
HOME MORTGAGE OF AMERICA, INC. 1 \$373,500.00 0.37% 0 \$0.00 NA 0	HOME BANK	1	\$402,000.00	0.4%	0	\$0.00	NA	0	
AMERICA, INC. HOMEBRIDGE FINANCIAL SERVICES, INC. HOMETOWN BANK State of the sta	HOME FEDERAL BANK	1	\$239,920.00	0.24%	0	\$0.00	NA	0	
FINANCIAL SERVICES, 1 \$183,000.00 0.18% 0 \$0.00 NA 0		1	\$373,500.00	0.37%	0	\$0.00	NA	0	
HORIZON BANK, N.A. 1 \$215,000.00 0.21% 0 \$0.00 NA 0 IBERIABANK MORTGAGE COMPANY 7 \$1,302,115.98 1.29% 0 \$0.00 NA 0 IDAHO CENTRAL CREDIT UNION 2 \$341,100.00 0.34% 0 \$0.00 NA 0 ILLINOIS NATIONAL BANK, A CORPORATION 1 \$246,400.00 0.24% 0 \$0.00 NA 0 IMPAC MORTGAGE CORP 1 \$235,987.00 0.23% 0 \$0.00 NA 0 INDEPENDENT BANK 1 \$160,500.00 0.16% 0 \$0.00 NA 0	FINANCIAL SERVICES,	1	\$183,000.00	0.18%	0	\$0.00	NA	0	
IBERIABANK MORTGAGE	HOMETOWN BANK	1	\$159,750.00	0.16%	0	\$0.00	NA	0	
COMPANY 7 \$1,302,115.98 1.29% 0 \$0.00 NA 0 IDAHO CENTRAL CREDIT UNION 2 \$341,100.00 0.34% 0 \$0.00 NA 0 ILLINOIS NATIONAL BANK, A CORPORATION 1 \$246,400.00 0.24% 0 \$0.00 NA 0 IMPAC MORTGAGE CORP 1 \$235,987.00 0.23% 0 \$0.00 NA 0 INDEPENDENT BANK 1 \$160,500.00 0.16% 0 \$0.00 NA 0	HORIZON BANK, N.A.	1	\$215,000.00	0.21%	0	\$0.00	NA	0	
UNION 2 \$341,100.00 0.34% 0 \$0.00 NA 0 ILLINOIS NATIONAL BANK, A CORPORATION 1 \$246,400.00 0.24% 0 \$0.00 NA 0 IMPAC MORTGAGE CORP 1 \$235,987.00 0.23% 0 \$0.00 NA 0 INDEPENDENT BANK 1 \$160,500.00 0.16% 0 \$0.00 NA 0		7	\$1,302,115.98	1.29%	0	\$0.00	NA	0	
BANK, A CORPORATION 1 \$246,400.00 0.24% 0 \$0.00 NA 0 IMPAC MORTGAGE CORP 1 \$235,987.00 0.23% 0 \$0.00 NA 0 INDEPENDENT BANK 1 \$160,500.00 0.16% 0 \$0.00 NA 0		2	\$341,100.00	0.34%	0	\$0.00	NA	0	
INDEPENDENT BANK 1 \$160,500.00 0.16% 0 \$0.00 NA 0		1	\$246,400.00	0.24%	0	\$0.00	NA	0	
	IMPAC MORTGAGE CORP	1	\$235,987.00	0.23%	0	\$0.00	NA	0	
INTER STATE BANK 1 \$417,000.00 0.41% 0 \$0.00 NA 0	INDEPENDENT BANK	1	\$160,500.00	0.16%	0	\$0.00	NA	0	
	INTER STATE BANK	1	\$417,000.00	$0.4\overline{1\%}$	0	\$0.00	NA	0	

JAMES B. NUTTER & COMPANY	1	\$200,000.00	0.2%	0 \$0.00	NA 0	
JOHN ADAMS MORTGAGE COMPANY	1	\$176,500.00	0.18%	0 \$0.00	NA 0	
KINECTA FEDERAL CREDIT UNION	4	\$961,000.00	0.95%	0 \$0.00	NA 0	
KINETIC FEDERAL CREDIT UNION	1	\$151,000.00	0.15%	0 \$0.00	NA 0	
LADERA LENDING INC	1	\$173,500.00	0.17%	0 \$0.00	NA 0	
LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	2	\$760,000.00	0.75%	0 \$0.00	NA 0	
LEADER BANK N.A.	1	\$209,000.00	0.21%	0 \$0.00	NA 0	
LEADERONE FINANCIAL CORPORATION	1	\$219,920.00	0.22%	0 \$0.00	NA 0	
LOS ALAMOS NATIONAL BANK	2	\$353,000.00	0.35%	0 \$0.00	NA 0	
M/I FINANCIAL, LLC	1	\$150,900.00	0.15%	0 \$0.00	NA 0	
MADISON COUNTY FEDERAL CREDIT UNION	1	\$170,000.00	0.17%	0 \$0.00	NA 0	
MAGNA BANK	1	\$150,000.00	0.15%	0 \$0.00	NA 0	
MARINE BANK	1	\$239,600.00	0.24%	0 \$0.00	NA 0	
MC FINANCIAL, INC.	1	\$270,000.00	0.27%	0 \$0.00	NA 0	
MEGASTAR FINANCIAL CORP	2	\$595,000.00	0.59%	0 \$0.00	NA 0	
MEMBERS MORTGAGE COMPANY, INC.	2	\$522,500.00	0.52%	0 \$0.00	NA 0	
MFG FUNDING INC	1	\$417,000.00	0.41%	0 \$0.00	NA 0	
MICHIGAN MUTUAL, INC.	1	\$164,000.00	0.16%	0 \$0.00	NA 0	
MID AMERICA MORTGAGE	1	\$164,000.00	0.16%	0 \$0.00	NA 0	
MIDLAND STATES BANK	1	\$184,000.00	0.18%	0 \$0.00	NA 0	
MIDWEST HERITAGE BANK, FSB, A FEDERAL SAVINGS BANK	1	\$417,000.00	0.41%	0 \$0.00	NA 0	
MISSOURI CREDIT UNION	1	\$151,875.00	0.15%	0 \$0.00	NA 0	
MLD MORTGAGE, INC.	1	\$350,000.00	0.35%	0 \$0.00	NA 0	
MMW HOLDINGS, LLC, DBA TRIDENT HOME LOANS	1	\$208,680.00	0.21%	0 \$0.00	NA 0	
MONUMENT BANK	1	\$265,000.00	0.26%	0 \$0.00	NA 0	
MORTGAGE AMERICA, INC.	2	\$370,000.00	0.37%	0 \$0.00	NA 0	
MORTGAGE INVESTORS GROUP	2	\$384,000.00	0.38%	0 \$0.00	NA 0	
MORTGAGE MASTER,	1	\$230,000.00	0.23%	\$0.00	NA 0	
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INC					
MORTGAGENETWORK	2	\$470,500.00	0.47%	\$0.00	NA 0
MOVEMENT MORTGAGE, LLC	1	\$236,260.00	0.23%	\$0.00	NA 0
NATIONAL BANK OF KANSAS CITY	1	\$360,000.00	0.36%	\$0.00	NA 0
NATIONAL BANK OF MIDDLEBURY	1	\$180,000.00	0.18%	\$0.00	NA 0
NETWORK CAPITAL FUNDING CORPORATION	2	\$337,400.00	0.33%	\$0.00	NA 0
NEW LEAF WHOLESALE, A DIVISION OF SKYLINE FINANCIAL CORP.	2	\$620,937.00	0.62%	\$0.00	NA 0
NEW MEXICO BANK AND TRUST	1	\$208,000.00	0.21%	\$0.00	NA 0
NJ LENDERS CORP.	1	\$220,000.00	0.22%	\$0.00	NA 0
NODAWAY VALLEY BANK	1	\$188,000.00	0.19%	\$0.00	NA 0
NUVISION FCU	1	\$273,000.00	0.27%	\$0.00	NA 0
OKLAHOMA CENTRAL CREDIT UNION	1	\$210,000.00	0.21%	\$0.00	NA 0
OLD VIRGINIA MORTGAGE, INC. A CORPO	1	\$300,000.00	0.3%	\$0.00	NA 0
ON Q FINANCIAL INC	1	\$239,303.00	0.24%	\$0.00	NA 0
ONB BANK AND TRUST COMPANY	1	\$264,000.00	0.26%	\$0.00	NA 0
ONE NEVADA CREDIT UNION	1	\$184,000.00	0.18%	\$0.00	NA 0
OPES ADVISORS, INC.	1	\$194,000.00	0.19%	\$0.00	NA 0
PACIFIC UNION FINANCIAL, LLC DBA CL	1	\$240,000.00	0.24%	\$0.00	NA 0
PACIFIC UNION FINANCIAL, LLC, A CA	1	\$171,000.00	0.17%	\$0.00	NA 0
PACIFIC UNION FINANCIAL, LLC, CALIF	1	\$189,000.00	0.19% 0	\$0.00	NA 0
PARAMOUNT EQUITY MORTGAGE, LLC.	1	\$191,000.00	0.19% 0	\$0.00	NA 0
PARKSIDE LENDING LLC	6	\$2,082,000.00	2.06%	\$0.00	NA 0
PARKSIDE LENDING, LLC	1	\$253,000.00	0.25%	\$0.00	NA 0
PATELCO CREDIT UNION	1	\$322,141.00	0.32%	\$0.00	NA 0
PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	11	\$2,839,250.00	2.82% (\$0.00	NA 0
PINNACLE MORTGAGE GROUP, INC., A CO	1	\$413,465.23	0.41%	\$0.00	NA 0

PLATINUM HOME MORTGAGE CORPORATION, AN ILLINOIS CORPORATION	1	\$276,000.00	0.27% 0	\$0.00	NA	0	
PLATINUM MORTGAGE, INC.	1	\$350,000.00	0.35% 0	\$0.00	NA	0	
PLAZA HOME MORTGAGE	3	\$869,550.00	0.86% 0	\$0.00	NA	0	
PLAZA HOME MORTGAGE, INC	1	\$231,034.33	0.23% 0	\$0.00	NA	0	
PMAC LENDING SERVICES, INC.	4	\$1,043,500.00		·	NA	0	
POINT BANK	1	\$169,300.00	0.17% 0	\$0.00	NA	0	
PRAIRIE STATE BANK & TRUST	1	\$152,000.00	0.15% 0	\$0.00	NA	0	
PROSPERITY HOME MORTGAGE, LLC	3	\$721,400.00	0.72% 0	\$0.00	NA	0	
PROVIDENT SAVINGS BANK, FSB	1	\$195,000.00	0.19% 0	\$0.00	NA	0	
PURDUE FEDERAL CU	2	\$475,000.00	0.47% 0	\$0.00	NA	0	
RABOBANK, N.A.	1	\$320,000.00	0.32% 0	\$0.00	NA	0	
RCB, A CORP	1	\$247,200.00	0.25% 0	\$0.00	NA	0	
RENASANT BANK	3	\$631,900.00	0.63% 0	\$0.00	NA	0	
REPUBLIC MORTGAGE HOME LOANS, LLC	2	\$449,000.00	0.45%	\$0.00	NA	0	
RESIDENTIAL MORTGAGE, LLC	1	\$322,000.00	0.32%	\$0.00	NA	0	
RESMAC, INC	1	\$207,000.00	0.21% 0	\$0.00	NA	0	
RESOURCE LENDERS, INC	1	\$240,840.96	0.24%	\$0.00	NA	0	
RIVER BANK AND TRUST	1	\$158,900.00	0.16% 0	\$0.00	NA	0	
RIVERSIDE COMMUNITY BANK	1	\$200,000.00	0.2%	\$0.00	NA	0	
ROUNDPOINT MORTGAGE COMPANY	10	\$2,506,125.00	2.48% 0	\$0.00	NA	0	
ROYAL CREDIT UNION	1	\$242,500.00	0.24% 0	\$0.00	NA	0	
ROYAL PACIFIC FUNDING CORPORATION	1	\$220,000.00					
RPM MORTGAGE, INC.	1	\$200,000.00	0.2% 0	\$0.00	NA	0	
RUSHMORE LOAN MANAGEMENT SERVICES LLC	2	\$308,327.09	0.31% 0				
SAFE CREDIT UNION, A STATE CHARTERED CREDIT UNION	3	\$518,500.00	0.51% 0	\$0.00	NA	0	
SALEM FIVE MORTGAGE COMPANY, LLC	1	\$258,888.47	0.26% 0	·	NA	0	
	1	\$163,000.00	0.16% 0	\$0.00	NA	0	

SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORPORATION							
SHEA MORTGAGE INC.	2	\$767,000.00	0.76% 0	\$0.00	NA	0	
SHORE MORTGAGE	4	\$866,000.00	0.86% 0	\$0.00	NA		
SIERRA PACIFIC MORTGAGE COMPANY, INC.	8	\$2,403,095.54	2.38% 0	\$0.00	NA		
SKYLINE FINANCIAL CORP.	2	\$343,000.00	0.34% 0	\$0.00	NA	0	
SOLIDARITY COMMUNITY FCU	1	\$165,400.00	0.16% 0	\$0.00	NA	0	
ST.MARY'S BANK	2	\$354,000.00	0.35% 0	\$0.00	NA	0	
STATE EMPLOYEES CREDIT UNION OF MARYLAND, INC	1	\$166,500.00	0.17% 0	\$0.00	NA	0	
STATE FARM BANK, F.S.B.	5	\$1,202,582.64	1.19% 0	\$0.00	NA	0	
STEARNS LENDING INC.	5	\$898,220.78	0.89% 0	\$0.00	NA	0	
STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK	1	\$155,000.00	0.15% 0	\$0.00	NA	0	
STIFEL BANK AND TRUST	1	\$185,000.00	0.18% 0	\$0.00	NA	0	
SUMMIT FUNDING, INC	1	\$194,400.00	0.19% 0	\$0.00	NA	0	
SUN WEST MORTGAGE COMPANY, INC.	1	\$190,000.00	0.19% 0	\$0.00	NA		
SUPERIOR MORTGAGE SERVICES, LLC	1	\$215,200.00	0.21% 0	\$0.00	NA	0	
THE BANK OF MAINE	2	\$526,821.25	0.52% 0	\$0.00	NA	0	
THE BRYN MAWR TRUST COMPANY	1	\$150,000.00	0.15% 0	\$0.00	NA	0	
THE CAPE COD FIVE CENTS SAVINGS BANK	1	\$206,800.00	0.21% 0	\$0.00	NA	0	
THE FEDERAL SAVINGS BANK	1	\$150,000.00	0.15% 0	\$0.00	NA	0	
THE FIRST NATIONAL BANK OF CARMI	1	\$172,972.00	0.17% 0	\$0.00	NA	0	
THE FIRST NATIONAL BANK OF SUFFIELD	1	\$260,000.00	0.26% 0	\$0.00	NA	0	
THE MORTGAGE HOUSE, INC.	1	\$156,000.00	0.15% 0	\$0.00	NA	0	
THIRD FEDERAL SAVINGS AND LOAN ASSOCIATION OF CLEVELAND	2	\$346,200.00	0.34% 0	\$0.00	NA		
THREE RIVERS FCU	1	\$168,000.00	0.17% 0	\$0.00	NA	0	

1 1 9 1 1 N 13 1	\$175,000.00 \$199,500.00 \$159,700.00 \$150,000.00 \$1,933,660.00 \$1,85,250.00 \$2,603,718.62	0.17% 0 0.2% 0 0.16% 0 0.15% 0 1.92% 0 0.18% 0	\$0.00 \$0.00 \$0.00	NA 0 NA 0 NA 0
1 9 1 1 N 13	\$159,700.00 \$150,000.00 \$1,933,660.00 \$185,250.00	0.16% 0 0.15% 0 1.92% 0	\$0.00 \$0.00 \$0.00	NA 0 NA 0 NA 0
1 9 1 1 N 13	\$150,000.00 \$1,933,660.00 \$185,250.00	0.15% 0	\$0.00 \$0.00	NA 0
9 1 13 N 13	\$1,933,660.00 \$185,250.00	1.92% 0	\$0.00	NA 0
1 N 13	\$185,250.00			
N 13	·	0.18% 0	\$0.00	NA 0
N 13	\$2 603 718 62			
1	Ψ2,003,710.02	2.58% 0	\$0.00	NA 0
_	\$398,208.33	0.39% 0	\$0.00	NA 0
10	\$2,260,850.00	2.24% 0	\$0.00	NA 0
ED 2	\$582,893.00	0.58% 0	\$0.00	NA 0
1	\$160,000.00	0.16% 0	\$0.00	NA 0
N 1	\$213,000.00	0.21% 0	\$0.00	NA 0
2	\$334,000.00	0.33% 0	\$0.00	NA 0
\mathbb{C} 3	\$918,360.00	0.91% 0	\$0.00	NA 0
1	\$293,000.00	0.29% 0	\$0.00	NA 0
1	\$188,000.00	0.19% 0	\$0.00	NA 0
A 1	\$178,000.00	0.18%	\$0.00	NA 0
1	\$392,481.28	0.39% 0	\$0.00	NA 0
2, 3	\$931,227.00	0.92% 0	\$0.00	NA 0
1	\$166,400.00	0.16% 0	\$0.00	NA 0
1	\$156,750.00	0.16% 0	\$0.00	NA 0
2	\$640,000.00	0.63% 0	\$0.00	NA 0
	2 1 1 1 A 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1	ED 2 \$582,893.00 1 \$160,000.00 N 1 \$213,000.00 2 \$334,000.00 1 \$293,000.00 1 \$188,000.00 A 1 \$178,000.00 1 \$392,481.28 3 \$931,227.00 1 \$166,400.00 1 \$156,750.00	\$582,893.00 0.58% 0 1 \$160,000.00 0.16% 0 1 \$213,000.00 0.21% 0 2 \$334,000.00 0.33% 0 2 \$334,000.00 0.91% 0 1 \$293,000.00 0.29% 0 1 \$188,000.00 0.19% 0 A 1 \$178,000.00 0.18% 0 1 \$392,481.28 0.39% 0 3 \$931,227.00 0.92% 0 1 \$166,400.00 0.16% 0	SD 2 \$582,893.00 0.58% 0 \$0.00 1 \$160,000.00 0.16% 0 \$0.00 N 1 \$213,000.00 0.21% 0 \$0.00 2 \$334,000.00 0.33% 0 \$0.00 2 \$334,000.00 0.91% 0 \$0.00 1 \$293,000.00 0.29% 0 \$0.00 1 \$188,000.00 0.19% 0 \$0.00 A 1 \$178,000.00 0.18% 0 \$0.00 1 \$392,481.28 0.39% 0 \$0.00 1 \$166,400.00 0.16% 0 \$0.00 1 \$166,400.00 0.16% 0 \$0.00

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	WYNDHAM CAPITAL MORTGAGE, INC.						
Total		441	\$100,853,023.38	100% 0	\$0.00		0
							Ш
3138WCDF7	1ST MIDAMERICA CREDIT UNION	1	\$387,850.00	1.38% 0	\$0.00	NA	0
	ABERDEEN PROVING GROUND FCU	1	\$239,500.00	0.85% 0	\$0.00	NA	0
	ACADEMY MORTGAGE CORPORATION	1	\$180,975.00	0.64% 0	\$0.00	NA	0
	ADVISA MORTGAGE SERVICES, LTD.	1	\$150,000.00	0.53% 0	\$0.00	NA	0
	AMERICA FIRST FEDERAL CREDIT UNION	3	\$498,732.01	1.77% 0	\$0.00	NA	0
	AMERICAN PACIFIC MTG CORP	1	\$152,000.00	0.54% 0	\$0.00	NA	0
	AMERIFIRST FINANCIAL CORPORATION	1	\$289,750.00	1.03% 0	\$0.00	NA	Ш
	AMERIPRO FUNDING, INC	1	\$390,000.00	1.39% 0	\$0.00	NA	0
	ASSOCIATED BANK NATIONAL ASSOCIATION	1	\$150,000.00	0.53% 0	\$0.00	NA	Ш
	BANCORPSOUTH BANK	3	\$688,282.59	2.45% 0	\$0.00	NA	0
	BANK OF SPRINGFIELD	1	\$165,000.00	0.59% 0	\$0.00	NA	0
	BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP.	2	\$353,862.10	1.26% 0	\$0.00	NA	0
	BAY EQUITY LLC	1	\$190,000.00	0.68% 0	\$0.00	NA	0
	CITIZENS NATL HENDERSON	1	\$203,145.34	0.72% 0	\$0.00	NA	0
	CITY STATE BANK, AN IOWA BANKING CORPORATION	1	\$179,000.00	0.64% 0	\$0.00	NA	0
	COBALT MORTGAGE, INC.	1	\$164,560.00	0.59% 0	\$0.00	NA	0
	COMMUNITY TRUST BANK	1	\$216,000.00	0.77% 0	\$0.00	NA	0
	CORNERSTONE HOME LENDING, INC.	1	\$273,897.67	0.97% 0	\$0.00	NA	0
	CU MEMBERS MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A.	1	\$149,365.18	0.53% 0	\$0.00	NA	0
	DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$315,600.00	1.12% 0	\$0.00	NA	0
	DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	1	\$210,850.00	0.75% 0	\$0.00	NA	0
	DORAL MORTGAGE LLC	2	\$374,425.55	1.33% 0	\$0.00	NA	0

EVERETT FINANCIAL INC. D/B/A SUPREME LENDING A TEXAS CORPORATION	1	\$159,329.67	0.57% (\$0.00	NA 0
EVERETT FINANCIAL, INC DBA SUPREME LENDING	1	\$152,000.00	0.54%	\$0.00	NA 0
EVOLVE BANK & TRUST	3	\$742,131.77	2.64% (\$0.00	NA 0
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$335,800.00	1.19% (\$0.00	NA 0
FAIRWAY INDEPENDENT MORTGAGE CORPORATION D/B/A NORTHPOINT MORTGAGE	1	\$152,800.00	0.54% (\$0.00	NA 0
FARMERS BANK & TRUST, NA, A CORPORATION	2	\$374,009.00	1.33% (\$0.00	NA 0
FIDELITY BANK	1	\$293,300.00	1.04% (\$0.00	NA 0
FIRST AMERICAN INTERNATIONAL BANK	1	\$487,000.00	1.73%	\$0.00	NA 0
FIRST CENTENNIAL MORTGAGE CORPORATION, A CORPORATION	1	\$340,000.00	1.21% (\$0.00	NA 0
FIRST CHOICE LOAN SERVICES, INC.	1	\$255,000.00	0.91%	\$0.00	NA 0
FIRST COMMUNITY CREDIT UNION	1	\$253,600.00	0.9%	\$0.00	NA 0
FIRST COMMUNITY MORTGAGE, INC.	2	\$348,200.00	1.24%		
FIRST HAWAIIAN BANK	1	\$165,000.00	0.59% (
FIRST INTERSTATE BANK	1	\$163,000.00	0.58%	\$0.00	NA 0
FIRST MORTGAGE COMPANY, LLC	2	\$391,013.00	1.39%	\$0.00	NA 0
FIRST NIAGARA BANK, N.A.	1	\$160,000.00	0.57%	\$0.00	NA 0
FIRST REPUBLIC MORTGAGE CORPORATION	1	\$242,500.00	0.86%	\$0.00	NA 0
FIRST SECURITY BANK	1	\$174,244.29	0.62%	\$0.00	NA 0
FIRST TECHNOLOGY FEDERAL CREDIT UNION	1	\$295,950.00	1.05%	\$0.00	NA 0
FIRST UNITED BANK AND TRUST COMPANY	1	\$192,000.00	0.68%	\$0.00	NA 0
GMFS, LLC	1	\$174,000.00	0.62%	\$0.00	NA 0
	1	\$165,700.00	0.59%	\$0.00	NA 0

GUARDIAN MORTGAGE COMPANY, INC.					
GUILD MORTGAGE COMPANY	1	\$238,000.00	0.85% 0	\$0.00	NA 0
HAPPY STATE BANK	1	\$191,195.61	0.68% 0	\$0.00	NA 0
HARBOR NATIONAL BANK	1	\$400,000.00	1.42% 0	\$0.00	
HERITAGE BANK USA, INC	1	\$195,000.00	0.69% 0	\$0.00	NA 0
HERITAGEBANK OF THE SOUTH	1	\$159,739.16	0.57% 0	\$0.00	NA 0
HOMEBRIDGE FINANCIAL SERVICES, INC.	1	\$242,000.00	0.86% 0	\$0.00	NA 0
IBERIABANK MORTGAGE COMPANY	2	\$400,000.00	1.42% 0	\$0.00	NA 0
IMPAC MORTGAGE CORP.	1	\$301,800.00	1.07% 0	\$0.00	NA 0
INTERNATIONAL BANK OF COMMERCE	1	\$199,500.00	0.71% 0	\$0.00	NA 0
JAMES B. NUTTER & COMPANY	1	\$287,600.00	1.02% 0	\$0.00	NA 0
KINECTA FEDERAL CREDIT UNION	1	\$150,000.00	0.53% 0	\$0.00	NA 0
LIBERTY BANK	1	\$224,000.00	0.8% 0	\$0.00	NA 0
MEMBER ADVANTAGE MORTGAGE	1	\$200,000.00	0.71% 0	\$0.00	NA 0
MICHIGAN MUTUAL, INC.	2	\$499,400.00	1.78% 0	\$0.00	NA 0
MIDWESTONE BANK	1	\$226,000.00	0.8% 0	\$0.00	NA 0
MOVEMENT MORTGAGE	1	\$320,000.00	1.14% 0		NA 0
NATIONAL BANK OF KANSAS CITY	2	\$463,200.00	1.65% 0		NA 0
NATIONAL EXCHANGE BANK AND TRUST	2	\$301,200.00	1.07% 0	\$0.00	NA 0
NATIONS LENDING CORPORATION	1	\$197,500.00	0.7% 0	\$0.00	NA 0
NETWORK FUNDING, L.P.	1	\$189,375.00	0.67% 0	\$0.00	NA 0
NETWORK FUNDING, L.P. DBA UNITED LE	1	\$178,665.00	0.64% 0	\$0.00	NA 0
NUVISION FCU	1	\$596,000.00	2.12% 0	\$0.00	NA 0
ORIENTAL BANK	1	\$255,000.00	0.91% 0	\$0.00	NA 0
PACIFIC UNION	1	\$170,000,00	0.607.0	¢0.00	NIAIO
FINANCIAL, LLC DBA CL	1	\$170,000.00	0.6% 0	\$0.00	NA 0
PACIFIC UNION FINANCIAL, LLC, CALIF	2	\$677,412.94	2.41% 0	\$0.00	NA 0
PARKSIDE LENDING LLC	1	\$403,500.00	1.44% 0	\$0.00	NA 0
PEOPLES BANK, A	1	\$171,700.00	0.61% 0	\$0.00	NA 0

KANSAS CORPORATION					
PINNACLE BANK WYOMING, A WYOMING CORPORATION	1	\$163,800.00	0.58% 0	\$0.00	NA 0
PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	2	\$400,000.00	1.42% 0	\$0.00	NA 0
PLAZA HOME MORTGAGE, INC	1	\$160,000.00	0.57% 0	\$0.00	NA 0
PMAC LENDING SERVICES, INC.	5	\$1,257,400.00	4.47% 0	\$0.00	NA 0
POTLATCH #1 FEDERAL CREDIT UNION	1	\$164,900.00	0.59% 0	\$0.00	NA 0
PRIORITY HOME MORTGAGE, L.P.	1	\$331,999.00	1.18% 0	\$0.00	NA 0
QUALSTAR CREDIT UNION	1	\$190,500.00	0.68% 0	\$0.00	NA 0
ROUNDPOINT MORTGAGE COMPANY	1	\$287,500.00	1.02% 0	\$0.00	NA 0
SANTANDER BANK, N.A.	2	\$349,000.00	1.24% 0	\$0.00	NA 0
SAVINGS BANK OF DANBURY, MUTUAL SAVINGS	1	\$268,000.00	0.95% 0	\$0.00	NA 0
SFMC, LP	1	\$243,600.00	0.87% 0	\$0.00	NA 0
SOMERSET TRUST COMPANY	1	\$155,040.00	0.55% 0		NA 0
STATE FARM BANK, F.S.B.	2	\$349,227.00	1.24% 0	\$0.00	NA 0
STRATEGIC LENDING GROUP, INCORPORTATED	1	\$181,857.60	0.65% 0	\$0.00	NA 0
SUMMIT BANK AND TRUST	1	\$296,000.00	1.05% 0	\$0.00	NA 0
SWBC MORTGAGE CORPORATION	1	\$216,000.00	0.77% 0	\$0.00	NA 0
THE CAPE COD FIVE CENTS SAVINGS BANK	1	\$409,500.00	1.46% 0	\$0.00	NA 0
UNION SAVINGS BANK, AN OHIO CORPORATION	1	\$158,313.39	0.56% 0	\$0.00	NA 0
UNITED MORTGAGE CORP., A NEW YORK CORPORATION	1	\$178,000.00	0.63% 0	\$0.00	NA 0
UNITED WHOLESALE MORTGAGE	1	\$417,000.00	1.48% 0	\$0.00	NA 0
UNIVERSAL AMERICAN MORTGAGE COMPANY,	2	\$689,402.00	2.45% 0	\$0.00	NA 0

	LLC, A FLORIDA LIMITED LIABILITY COMPANY								
	UNIVERSITY OF WISCONSIN CREDIT UNION	1	\$171,008.32	0.61%	0	\$0.00	NA	0	
	VANDYK MORTGAGE CORPOATION, A CORPORATION	1	\$177,000.00	0.63%	0	\$0.00	NA	0	
	VERITAS FUNDING, LLC	1	\$225,000.00	0.8%	0	\$0.00	NA	0	
	WALLICK AND VOLK, INC	1	\$252,000.00	0.9%	0	\$0.00	NA	0	
	WISCONSIN BANK AND TRUST	1	\$236,000.00	0.84%	0	\$0.00	NA	0	
	WR STARKEY MORTGAGE, LLP.	1	\$401,991.00	1.49%	0	\$0.00	NA	0	
Total		122	\$28,107,199.19	100%	0	\$0.00		0	
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3138WCDG5	ARVEST MORTGAGE COMPANY	2	\$193,305.00			\$0.00		Ш	
	BOFI FEDERAL BANK	1	\$100,000.00	2.33%	0	\$0.00	NA	0	
	BOKF, NA DBA BANK OF ALBUQUERQUE	2	\$197,300.00	4.61%	0	\$0.00	NA	0	
	BOKF, NA DBA BANK OF ARIZONA	1	\$95,000.00	2.22%	0	\$0.00	NA	0	
	BOKF, NA DBA BANK OF ARKANSAS	1	\$102,750.00	2.4%	0	\$0.00	NA	0	
	BOKF, NA DBA BANK OF KANSAS CITY	3	\$296,800.00	6.93%	0	\$0.00	NA	0	
	BOKF, NA DBA BANK OF OKLAHOMA	7	\$691,750.00	16.15%	0	\$0.00	NA	0	
	BOKF, NA DBA BANK OF TEXAS	2	\$188,402.00	4.4%	0	\$0.00	NA	0	
	COMMERCIAL BANK AND TRUST COMPANY, AN ARKANSAS CORPORATION	1	\$90,000.00	2.1%	0	\$0.00	NA	0	
	CONSUMERS CREDIT UNION	1	\$100,000.00	2.33%	0	\$0.00	NA	0	
	CRESCENT MORTGAGE COMPANY	3	\$270,500.00	6.32%	0	\$0.00	NA	0	
	DHI MORTGAGE COMPANY LIMITED PARTNERSHIP	1	\$100,000.00	2.33%	0	\$0.00	NA	0	
	DHI MORTGAGE COMPANY LTD	4	\$418,472.00	9.77%	0	\$0.00	NA	0	
	DHI MORTGAGE COMPANY, LTD.	5	\$486,121.00	11.35%	0	\$0.00	NA	0	
	ENVOY MORTGAGE, LTD.	1	\$105,000.00	2.45%	0	\$0.00	NA	0	

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	FIRST BANK	1	\$92,000.00	2.15%	0	\$0.00	NA	0
	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES L.P.	1	\$105,000.00	2.45%	0	\$0.00	NA	0
	MUTUAL OF OMAHA BANK	1	\$90,618.76	2.12%	0	\$0.00	NA	0
	NVR MORTGAGE FINANCE, INC.	1	\$100,000.00	2.33%	0	\$0.00	NA	0
	PULTE MORTGAGE LLC	1	\$96,531.00	2.25%	0	\$0.00	NA	0
	TEXAS TECH FEDERAL CREDIT UNION	2	\$188,424.18	4.4%	0	\$0.00	NA	0
	THE HARDIN COUNTY BANK	1	\$85,000.00	1.98%	0	\$0.00	NA	0
	UNIVERSITY OF IOWA COMMUNITY CREDIT UNION	1	\$90,400.00	2.12%	0	\$0.00	NA	0
Total		44	\$4,283,373.94	100%	0	\$0.00		0
3138WCDH3	ARVEST MORTGAGE COMPANY	1	\$111,100.00	4.52%	0	\$0.00	NA	0
	BOFI FEDERAL BANK	1	\$115,000.00	4.68%	0	\$0.00	NA	0
	BOKF, NA DBA BANK OF KANSAS CITY	3	\$352,250.00	14.33%	0	\$0.00	NA	0
	BOKF, NA DBA BANK OF OKLAHOMA	2	\$230,000.00	9.35%	0	\$0.00	NA	0
	BOKF, NA DBA BANK OF TEXAS	1	\$114,764.00	4.67%	0	\$0.00	NA	0
	BUSINESS BANK	1	\$123,750.00	5.03%	0	\$0.00	NA	0
	CONSUMERS CREDIT UNION	1	\$109,524.98	4.45%	0	\$0.00	NA	0
	CRESCENT MORTGAGE COMPANY	1	\$120,400.00	4.9%	0	\$0.00	NA	0
	DHI MORTGAGE COMPANY, LTD.	1	\$123,000.00	5%	0	\$0.00	NA	0
	DHI MORTGAGE COMPANY, LTD. LIMITED PARTNERSHIP	1	\$122,677.00	4.99%	0	\$0.00	NA	0
	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES L.P.	1	\$116,000.00	4.72%	0	\$0.00	NA	0
	KLEINBANK	1	\$116,000.00	4.72%	0	\$0.00	NA	0
	STAR FINANCIAL BANK	1	\$114,250.00	4.65%	0	\$0.00	NA	0
	THE SOUTHERN CREDIT UNION	1	\$116,800.00	4.75%	0	\$0.00	NA	0
	UNIVERSITY OF FEDERAL CREDIT UNION	1	\$114,822.00	4.67%	0	\$0.00	NA	0
	UNIVERSITY OF IOWA COMMUNITY CREDIT	2	\$244,603.41	9.95%	0	\$0.00	NA	0

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	UNION							
	VERIDIAN CREDIT UNION	1	\$114,000.00	4.62%	\$0.00	NA	0	
Total		21	\$2,458,941.39	100%	\$0.00		0	
3138WCDJ9	ACCESS NATIONAL MORTGAGE	1	\$146,000.00	2.6%	\$0.00	NA	0	
	AMERICAN INTERNET MORTGAGE, INC.	2	\$272,000.00	4.84%	\$0.00	NA	0	
	BANK OF THE OZARKS	1	\$130,000.00	2.32%	\$0.00	NA	0	•
	BOFI FEDERAL BANK	4	\$560,093.00	9.98% (\$0.00	NA	0	
	BOKF, NA DBA BANK OF KANSAS CITY	2	\$275,000.00	4.9% (\$0.00	NA	0	
	BOKF, NA DBA BANK OF OKLAHOMA	2	\$264,505.00	4.71%	\$0.00	NA	0	
	BOKF, NA DBA BANK OF TEXAS	5	\$720,871.00	12.84%	\$0.00	NA	0	
	COLORADO CREDIT UNION	1	\$125,000.00	2.23%	\$0.00	NA	0	
	CONSUMERS CREDIT UNION	1	\$135,600.00	2.42%	\$0.00	NA	0	
	CRESCENT MORTGAGE COMPANY	2	\$273,300.00	4.87% (\$0.00	NA	0	
	DHI MORTGAGE COMPANY LTD	1	\$128,280.00	2.28%	\$0.00	NA	0	
	DIRECT MORTGAGE, CORP.	1	\$132,500.00	2.36%	\$0.00	NA	0	
	ENVOY MORTGAGE, LTD.	3	\$435,155.00	7.75% (0 \$0.00	NA	0	
	F & M BANK. A BANKING CORPORATION	1	\$134,400.00	2.39%	\$0.00	NA	0	
	FIRST STATE BANK OF ST CHARLES, MO A CORPORATION	1	\$144,900.00	2.58%	\$0.00	NA	0	
	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES L.P.	4	\$525,700.00	9.36% (\$0.00	NA	o	
	MUTUAL OF OMAHA BANK	1	\$138,320.44	2.46%	\$0.00	NA	0	
	NVR MORTGAGE FINANCE, INC.	1	\$125,000.00	2.23%	\$0.00	NA	0	
	PULTE MORTGAGE LLC	1	\$144,950.00	2.58%	\$0.00	NA	0	
	TOTAL MEDIA MANAGEMENT LLC	2	\$262,200.00	4.67% (\$0.00	NA	0	
	UNIVERSITY OF IOWA COMMUNITY CREDIT UNION	4	\$541,100.00	9.63% (\$0.00	NA	0	
Total		41	\$5,614,874.44	100%	\$0.00		0	
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<u>Cotal</u>		41	\$2,790,254.46	100% 0	\$0.00	U
Cotal	UNION		·			0
	UNIVERSITY OF IOWA COMMUNITY CREDIT	4	\$290,803.80	10.45% 0	\$0.00	NA 0
	CORPORATION STAR FINANCIAL BANK	1	\$70,500.00	2.53% 0	\$0.00	NA 0
	PRIMEWEST MORTGAGE	1	\$55,105.16	1.97% 0	\$0.00	NA 0
	NVR MORTGAGE FINANCE, INC.	1	\$82,420.00	2.95% 0	\$0.00	NA 0
	MUTUAL OF OMAHA BANK	1	\$71,870.00	2.58% 0	\$0.00	NA 0
	HNB FIRST BANK	1	\$68,000.00	2.44% 0	\$0.00	NA 0
	HAPPY STATE BANK	1	\$71,698.35	2.57% 0	\$0.00	NA 0
	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES L.P.	1	\$45,000.00	1.61% 0	\$0.00	NA 0
	FIRST AMERICAN BANK	1	\$74,625.00	2.67% 0	\$0.00	NA 0
	ENVOY MORTGAGE, LTD.	1	\$84,000.00	3.01% 0	\$0.00	NA 0
	DHI MORTGAGE COMPANY, LTD.	2	\$140,000.00	5.02% 0	\$0.00	NA 0
	DHI MORTGAGE COMPANY LTD	3	\$202,964.46	7.27% 0	\$0.00	NA 0
	CRESCENT MORTGAGE COMPANY OF DELAWARE	1	\$75,000.00	2.69% 0	\$0.00	NA 0
	CRESCENT MORTGAGE COMPANY	1	\$61,750.00	2.21% 0	\$0.00	NA 0
	CITIZENS BANK & TRUST	1	\$55,000.00	1.97% 0	\$0.00	NA 0
	CITIBANK,N.A.	1	\$33,187.94	1.19% 0	\$0.00	NA 0
	CALUSA BANK F/K/A CALUSA NATIONAL BANK	1	\$64,000.00	2.29% 0	\$0.00	NA 0
	BOKF, NA DBA BANK OF TEXAS	3	\$188,103.75	6.74% 0	\$0.00	NA 0
	BOKF, NA DBA BANK OF OKLAHOMA	4	\$297,300.00	10.65% 0	\$0.00	NA 0
	BOKF, NA DBA BANK OF KANSAS CITY	1	\$83,000.00	2.97% 0	\$0.00	NA 0
	BOKF, NA DBA BANK OF ARKANSAS	1	\$58,800.00	2.11% 0	\$0.00	NA 0
	BOKF, NA DBA BANK OF ALBUQUERQUE	4	\$284,626.00	10.2% 0	\$0.00	NA 0
	BOFI FEDERAL BANK	1	\$60,000.00	2.15% 0	\$0.00	NA 0
	ARVEST MORTGAGE COMPANY	2	\$132,900.00	4.76% 0	\$0.00	NA 0
38WCDK6	AMERICAN INTERNET MORTGAGE, INC.	2	\$139,600.00	5% 0	\$0.00	NA 0

3138WCDL4	1ST MARINER BANK	1	\$118,307.31	0.56% 0	\$0.00	NA 0	
	ACADEMY MORTGAGE CORPORATION	3	\$354,000.00	1.68% 0	\$0.00	NA 0	
	ACCEPTANCE CAPITAL MORTGAGE CORP.	1	\$121,000.00	0.58% 0	\$0.00	NA 0	
	ACOPIA HOME LOANS	1	\$114,719.53	0.55% 0	\$0.00	NA 0	
	AFFIRM HOME LOANS, LLC	1	\$119,502.33	0.57% 0	\$0.00	NA 0	
	AMERICAN FINANCIAL RESOURCES, INC	1	\$120,000.00	0.57% 0	\$0.00	NA 0	
	AMERICAN FINANCIAL RESOURCES, INC.	1	\$113,750.00	0.54% 0	\$0.00	NA 0	
	AMERICAN PACIFIC MTG CORP	1	\$116,500.00	0.55% 0	\$0.00	NA 0	
	AMERICAN SOUTHWEST MORTGAGE CORP.	1	\$111,150.00	0.53% 0	\$0.00	NA 0	
	AURORA FINANCIAL GROUP, INC.	1	\$109,818.81	0.52% 0	\$0.00	NA 0	
	BANCORPSOUTH BANK	8	\$919,966.12	4.38% 0	\$0.00	NA 0	
	BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP.	4	\$465,633.48	2.22% 0	\$0.00	NA 0	
	BAY EQUITY LLC.	1	\$111,500.00	0.53% 0	\$0.00	NA 0	
	BELL STATE BANK & TRUST	1	\$124,000.00	0.59% 0	\$0.00	NA 0	
	BREMER BANK NATIONAL ASSOCIATION	1	\$123,750.00	0.59% 0	\$0.00	NA 0	
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	3	\$365,690.13	1.74% 0	\$0.00	NA 0	
	CALIFORNIA CREDIT UNION	1	\$120,093.00	0.57% 0	\$0.00	NA 0	
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	1	\$113,000.00	0.54% 0	\$0.00	NA 0	
	CASTLE & COOKE MORTGAGE, LLC	1	\$111,115.75	0.53% 0	\$0.00	NA 0	
	CENTURY LENDING COMPANY	1	\$123,000.00	0.59% 0	\$0.00	NA 0	
	CHERRY CREEK MORTGAGE CO., INC.	1	\$120,000.00	0.57% 0	\$0.00	NA 0	
	CITIZENS FIRST WHOLESALE MORTGAGE CO.	1	\$120,000.00	0.57% 0	\$0.00	NA 0	
	CLEAR LAKE BANK AND TRUST COMPANY, ORGANIZED AND EXISTING UNDER THE	1	\$120,000.00	0.57% 0	\$0.00	NA 0	

LAWS OF THE STATE OF IOWA							
CMG MORTGAGE, INC. DBA CMG FINANCIA	1	\$116,250.00	0.55%	0	\$0.00	NA	0
COBALT MORTGAGE, INC.	1	\$114,000.00	0.54%	0	\$0.00	NA	0
COMMUNITY MORTGAGE FUNDING, LLC	1	\$121,000.00	0.58%	0	\$0.00	NA	0
CUMBERLAND SECURITY BANK	1	\$124,000.00	0.59%	0	\$0.00	NA	0
D ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	1	\$118,875.00	0.57% (0	\$0.00	NA	0
DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$117,300.00	0.56%	0	\$0.00	NA	0
DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	1	\$124,000.00	0.59%	0	\$0.00	NA	0
E MORTGAGE MANAGEMENT LLC	1	\$120,150.00	0.57%	0	\$0.00	NA	0
ENDEAVOR CAPITAL LLC DBA GRANNY8 MORTGAGE	1	\$113,500.00	0.54%	0	\$0.00	NA	0
EVERETT FINANCIAL INC. D/B/A SUPREME LENDING A TEXAS CORPORATION	1	\$113,437.40	0.54% (0	\$0.00	NA	0
EVERETT FINANCIAL INC, DBA SUPREME LENDING	1	\$120,000.00	0.57%	0	\$0.00	NA	0
EVERETT FINANCIAL INC., DBA SUPREME LENDING	3	\$345,200.00	1.64% (0	\$0.00	NA	0
EVERETT FINANCIAL INC., DBA SUPREME LENDING ISAOA	1	\$120,000.00	0.57%	0	\$0.00	NA	0
EVERETT FINANCIAL, INC DBA SUPREME LENDING	1	\$120,000.00	0.57%	0	\$0.00	NA	0
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	2	\$225,000.00	1.07%	0	\$0.00	NA	0
FARMERS BANK & TRUST, NA, A CORPORATION	1	\$120,700.00	0.57%	0	\$0.00	NA	0
FIDELITY BANK DBA FIDELITY BANK MOR	2	\$236,872.67	1.13%	0	\$0.00	NA	0

	RST CALIFORNIA ORTGAGE COMPANY	1	\$112,800.00	0.54%	\$0.00	NA 0
FI	RST CENTRAL STATE ANK	1	\$116,850.00	0.56%	\$0.00	NA 0
FI	RST CHOICE LOAN ERVICES, INC.	1	\$123,000.00	0.59%	\$0.00	NA 0
	RST FEDERAL BANK	1	\$113,600.00	0.54%	\$0.00	NA 0
FII Mo	RST GUARANTY ORTGAGE ORPORATION	1	\$114,000.00	0.54%		
C(C)	RST MORTGAGE DRPORATION, A ALIFORNIA DRPORATION	1	\$116,500.00	0.55% (\$0.00	NA 0
	RST NATIONAL BANK FOMAHA	1	\$111,600.00	0.53%	\$0.00	NA 0
	RST NATIONAL BANK F TRENTON	1	\$116,200.00	0.55%	\$0.00	NA 0
	RST STATE DMMUNITY BANK	1	\$113,900.00	0.54%	\$0.00	NA 0
	RST-CITIZENS BANK & RUST COMPANY	1	\$118,750.00	0.57%	\$0.00	NA 0
	RSTDAY FINANCIAL EDERAL CREDIT UNION	1	\$120,490.53	0.57%	\$0.00	NA 0
FI	RSTMERIT BANK, N.A.	1	\$118,500.00	0.56%	\$0.00	NA 0
FR	REMONT BANK	1	\$110,600.00	0.53%	\$0.00	NA 0
FU	JLTON BANK, N.A.	1	\$113,600.00	0.54%	\$0.00	NA 0
	ATEWAY MORTGAGE ROUP, LLC	2	\$237,200.00	1.13% (\$0.00	NA 0
GI	MFS LLC	1	\$112,425.00	0.54%	\$0.00	NA 0
	MFS, LLC	1	\$116,000.00	0.55%	\$0.00	NA 0
	REAT PLAINS ATIONAL BANK	1	\$110,260.81	0.52%	\$0.00	NA 0
	REENWOOD CREDIT NION	1	\$120,000.00	0.57%	\$0.00	NA 0
N.	JARANTY BOND BANK, A.	1	\$116,514.77	0.55%	\$0.00	NA 0
	UILD MORTGAGE DMPANY	2	\$235,000.00	1.12%	\$0.00	NA 0
	OME FINANCING ENTER, INC.	1	\$112,531.37	0.54%	\$0.00	NA 0
FII IN		4	\$468,626.78	2.23%	\$0.00	NA 0
FII IN	OMEBRIDGE NANCIAL SERVICES, C. DBA REAL ESTATE ORTGAGE NETWORK	2	\$223,333.76	1.06% (\$0.00	NA 0

HOMETRUST MORTGAGE COMPANY DIAHO CENTRAL CREDIT S111,150.00 0.53% 0 \$0.00 NA 0 NA							
IDAHO CENTRAL CREDIT 1 S111,200.00 0.53% 0 S0.00 NA 0 IMPAC MORTGAGE CORP 1 S120,000.00 0.57% 0 S0.00 NA 0 JAMES B. NUTTER & 1 S110,000.00 0.57% 0 S0.00 NA 0 KAYE FINANCIAL CORPORATION 2 S240,500.00 1.14% 0 S0.00 NA 0 KAYE FINANCIAL CORPORATION 1 S114,750.00 0.55% 0 S0.00 NA 0 KINECTA FEDERAL CREDIT UNION 1 S114,750.00 0.55% 0 S0.00 NA 0 LEADERONE FINANCIAL CORPORATION 1 S120,000.00 0.57% 0 S0.00 NA 0 LEADERONE FINANCIAL CORPORATION 1 S120,000.00 0.57% 0 S0.00 NA 0 LENOX FINANCIAL MORTGAGE 1 S120,200.00 0.57% 0 S0.00 NA 0 LINCOLN SAVINGS BANK 1 S124,000.00 0.59% 0 S0.00 NA 0 LINCOLN SAVINGS BANK 1 S124,350.00 0.59% 0 S0.00 NA 0 MANSFIELD CO-OPERATIVE BANK 1 S124,350.00 0.59% 0 S0.00 NA 0 MEGASTAR FINANCIAL CORP 1 S110,000.00 0.52% 0 S0.00 NA 0 MULD MORTGAGE, INC. 1 S124,000.00 0.59% 0 S0.00 NA 0 MOUNTAIN WEST FINANCIAL, INC 1 S120,000.00 0.57% 0 S0.00 NA 0 MOVEMENT MORTGAGE, 2 S234,504.00 1.12% 0 S0.00 NA 0 MOUNTAIN WEST FINANCIAL, INC 1 S112,000.00 0.53% 0 S0.00 NA 0 MOUNTAIN WEST FINANCIAL, INC 1 S112,000.00 0.55% 0 S0.00 NA 0 MOUNTAIN WEST FINANCIAL, INC 1 S112,000.00 0.55% 0 S0.00 NA 0 MOUNTAIN WEST FINANCIAL, INC 1 S112,000.00 0.55% 0 S0.00 NA 0 MOUNTAIN WEST FINANCIAL, INC 1 S112,000.00 0.55% 0 S0.00 NA 0 MOUNTAIN WEST FINANCIAL, INC 1 S112,000.00 0.55% 0 S0.00 NA 0 MOUNTAIN WEST FINANCIAL, INC 1 S112,000.00 0.55% 0 S0.00 NA 0 MOUNTAIN WEST FINANCIAL, INC 1 S112,000.00 0.55% 0 S0.00 NA 0 MOUNTAIN WEST FINANCIAL, INC 1 S113,000.00 0.55% 0 S0.00 NA 0 MOUNTAIN WEST FINANCIAL, INC 1 S113,000.00 0.55% 0 S0.00 NA 0 MOUNTAIN WEST FINANCIAL 1 S114,000.00 0.55% 0 S0.00 NA 0 MOUNTAIN WEST FI		1	\$111,150.00	0.53%	\$0.00	NA 0	
IMPAC MORTGAGE CORP	IDAHO CENTRAL CREDIT	1	\$111,200.00	0.53%	\$0.00	NA 0	
COMPANY		1	\$120,000.00	0.57% (\$0.00	NA 0	
CORPORATION 2 \$240,500.00 1.14% 0 \$0.00 NA 0		1	\$110,000.00	0.52%	\$0.00	NA 0	
CREDIT UNION		2	\$240,500.00	1.14%	\$0.00	NA 0	
UNION		1	\$114,750.00	0.55%	\$0.00	NA 0	
CORPORATION 1 \$120,000.00 0.57% 0 \$0.00 NA 0		1	\$115,518.92	0.55%	\$0.00	NA 0	
MORTGAGE 1 \$120,200.00 0.57% 0 \$0.00 NA 0		1	\$120,000.00	0.57%	\$0.00	NA 0	
LINCOLN SAVINGS BANK 1 \$124,000.00 0.59% 0 \$0.00 NA 0	MORTGAGE	1	\$120,200.00	0.57%	\$0.00	NA 0	
MANSFIELD	LIBERTY BANK & TRUST	1	\$114,000.00	0.54%	\$0.00	NA 0	
CO-OPERATIVE BANK	LINCOLN SAVINGS BANK	1	\$124,000.00	0.59% (\$0.00	NA 0	
CORP		1	\$124,350.00	0.59%	\$0.00	NA 0	
MOUNTAIN WEST FINANCIAL, INC 1 \$120,000.00 0.57% 0 \$0.00 NA 0		1	\$110,000.00	0.52%	\$0.00	NA 0	
FINANCIAL, INC MOVEMENT MORTGAGE, LLC NETWORK CAPITAL FUNDING CORPORATION NICOLET NATIONAL BANK NJ LENDERS CORP. 1 \$112,000.00 0.56% 0 \$0.00 NA 0 ONY GLO, INC. DBA: OGI MORTGAGE BANKERS OPES ADVISORS, INC. 1 \$112,875.00 0.54% 0 \$0.00 NA 0 ONY GLO, INC. DBA: OGI MORTGAGE BANKERS OPES ADVISORS, INC. 1 \$114,960.00 0.55% 0 \$0.00 NA 0 ONY GLO, INC. DBA: OGI MORTGAGE BANKERS OPES ADVISORS, INC. 1 \$114,960.00 0.55% 0 \$0.00 NA 0 ONY GLO, INC. DBA: OGI MORTGAGE BANKERS OPES ADVISORS, INC. 1 \$114,960.00 0.55% 0 \$0.00 NA 0 ONY GLO, INC. DBA: OGI MORTGAGE LLC PACIFIC UNION FINANCIAL, LLC DBA CL PARAMOUNT EQUITY 2 \$237,799.98 1.13% 0 \$0.00 NA 0 ONA	MLD MORTGAGE, INC.	1	\$124,000.00	0.59%	\$0.00	NA 0	
LLC		1	\$120,000.00	0.57%	\$0.00	NA 0	
FUNDING CORPORATION 1 \$113,000.00 0.54% 0 \$0.00 NA 0	*	2	\$234,504.00	1.12%	\$0.00	NA 0	
BANK		1	\$113,000.00	0.54%	\$0.00	NA 0	
ONY GLO, INC. DBA: OGI MORTGAGE BANKERS OPES ADVISORS, INC. 1 \$112,875.00 0.54% 0 \$0.00 NA 0 PACIFIC UNION FINANCIAL, LLC PACIFIC UNION FINANCIAL, LLC DBA CL PARAMOUNT EQUITY MORTGAGE LLC PARAMOUNT EQUITY S237,799.98 1.13% 0 \$0.00 NA 0 PARAMOUNT EQUITY S237,799.98 1.13% 0 \$0.00 NA 0 PARAMOUNT EQUITY S237,799.98 1.13% 0 \$0.00 NA 0 PARAMOUNT EQUITY S237,799.98 0.56% 0 \$0.00 NA 0 PARAMOUNT EQUITY S116,868.25 0.56% 0 \$0.00 NA 0 PARAMOUNT EQUITY S116,868.25 0.56% 0 \$0.00 NA 0 PARAMOUNT EQUITY S116,868.25 0.56% 0 \$0.00 NA 0 PATELCO CREDIT UNION 1 \$109,676.37 0.52% 0 \$0.00 NA 0		1	\$112,000.00	0.53%	\$0.00	NA 0	
MORTGAGE BANKERS 1 \$121,509.29 0.58% 0 \$0.00 NA 0	NJ LENDERS CORP.	1	\$117,000.00	0.56%	\$0.00	NA 0	
PACIFIC UNION 1 \$114,960.00 0.55% 0 \$0.00 NA 0	,	1	\$121,509.29	0.58%	\$0.00	NA 0	
FINANCIAL, LLC PACIFIC UNION FINANCIAL, LLC DBA CL PARAMOUNT EQUITY MORTGAGE LLC PARAMOUNT EQUITYMORTGAGE LLC A CALIFORNIA LLC PATELCO CREDIT UNION 1 \$114,960.00 0.55% 0 \$0.00 NA 0	OPES ADVISORS, INC.	1	\$112,875.00	0.54%	\$0.00	NA 0	
FINANCIAL, LLC DBA CL		1	\$114,960.00	0.55%	\$0.00	NA 0	
MORTGAGE LLC 2 \$237,799.98 1.13% 0 \$0.00 NA 0 PARAMOUNT EQUITYMORTGAGE LLC 1 \$116,868.25 0.56% 0 \$0.00 NA 0 A CALIFORNIA LLC PATELCO CREDIT UNION 1 \$109,676.37 0.52% 0 \$0.00 NA 0		1	\$113,600.00	0.54%	\$0.00	NA 0	
EQUITYMORTGAGE LLC 1 \$116,868.25 0.56% 0 \$0.00 NA 0 A CALIFORNIA LLC PATELCO CREDIT UNION 1 \$109,676.37 0.52% 0 \$0.00 NA 0	_	2	\$237,799.98	1.13%	\$0.00	NA 0	
	EQUITYMORTGAGE LLC	1	\$116,868.25	0.56%	\$0.00	NA 0	
1 \$119,000.00 0.57% 0 \$0.00 NA 0	PATELCO CREDIT UNION	1	\$109,676.37			NA 0	
		1	\$119,000.00	0.57%	\$0.00	NA 0	_

PEOPLES NATIONAL BANK					
PINNACLE CAPITAL MORTGAGE CORPORATI	1	\$121,000.00	0.58% 0	\$0.00	NA 0
PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$123,000.00	0.59% 0	\$0.00	NA 0
PLAZA HOME MORTGAGE, INC	1	\$122,000.00	0.58% 0	\$0.00	NA 0
PMAC LENDING SERVICES, INC.	1	\$117,000.00	0.56% 0	\$0.00	NA 0
PRIMEWEST MORTGAGE	1	\$117,375.00	0.56% 0	\$0.00	NA 0
REDWOOD CAPITAL BANK	1	\$123,000.00	0.59% 0		NA 0
REDWOOD CREDIT UNION	1	\$121,500.00	0.58% 0	\$0.00	NA 0
REPUBLIC MORTGAGE HOME LOANS, LLC	2	\$236,668.07	1.13% 0	\$0.00	NA 0
ROUNDPOINT MORTGAGE COMPANY	4	\$466,106.00	2.22% 0	\$0.00	NA 0
SACRAMENTO 1ST MORTGAGE INC, DBA COMSTOCK MORTGAGE	1	\$110,000.00	0.52% 0	\$0.00	NA 0
SAGINAW MEDICAL FEDERAL CU	1	\$124,000.00	0.59% 0	\$0.00	NA 0
SECURITY FIRST BANK OF NORTH DAKOTA	1	\$118,500.00	0.56% 0	\$0.00	NA 0
SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORORATION	1	\$111,095.91	0.53% 0	\$0.00	NA 0
SENTE MORTGAGE, INC.	3	\$349,000.00	1.66% 0	\$0.00	NA 0
SFMC, LP	2	\$240,175.00	1.14% 0		NA 0
SIERRA PACIFIC MORTGAGE COMPANY, INC.	4	\$461,166.31	2.19% 0	\$0.00	NA 0
SKYLINE FINANCIAL CORP.	1	\$116,000.00	0.55% 0	\$0.00	NA 0
SOMERSET TRUST COMPANY	1	\$119,000.00	0.57% 0	\$0.00	NA 0
SOUTHWEST FUNDING LP	1	\$111,540.22	0.53% 0	\$0.00	NA 0
SPIRIT OF ALASKA FEDERAL CREDIT UNION	1	\$120,000.00	0.57% 0	\$0.00	NA 0
STEARNS LENDING INC.	6	\$715,500.00	3.41% 0	\$0.00	NA 0
SUMMIT FUNDING, INC.	1	\$110,000.00	0.52% 0		NA 0
SUMMIT FUNDING, INC	1	\$112,000.00	0.53% 0	\$0.00	NA 0

	SUN WEST MORTGAGE COMPANY, INC.	1	\$121,500.00	0.58% 0	\$0.00	NA	0
	SWBC MORTGAGE CORPORATION	1	\$121,200.00	0.58% 0	\$0.00	NA	0
	TALMER BANK AND TRUST	3	\$349,825.00	1.66% 0	\$0.00	NA	0
	TEXAS BANK	1	\$110,000.00	0.52% 0	\$0.00	NA	0
	THE CITIZENS BANK OF PHILADELPHIA	1	\$115,000.00		\$0.00	NA	
	UMPQUA BANK, AN OREGON STATE CHARTERED BANK	3	\$340,392.18	1.62% 0	\$0.00	NA	0
	UNIONBANK,N.A.	4	\$457,380.05	2.18% 0	\$0.00	NA	0
	UNITED FIDELITY FUNDING, CORP	1	\$116,400.00	0.55% 0	\$0.00	NA	0
	UNITED WHOLESALE MORTGAGE	2	\$225,743.70	1.07% 0	\$0.00	NA	0
	VANDYK MORTGAGE CORPORATION, A CORPORATION	1	\$112,000.00	0.53% 0	\$0.00	NA	0
	VANGUARD FUNDING LLC	2	\$236,400.00	1.13% 0	\$0.00	NA	0
	W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	1	\$115,900.00	0.55% 0	\$0.00	NA	0
	WESTSTAR MORTGAGE CORPORATION DBA WESTSTAR PACIFIC MORTGAGE	1	\$115,500.00	0.55% 0	\$0.00	NA	0
	WILLAMETTE VALLEY BANK	1	\$116,000.00	0.55% 0	\$0.00	NA	0
	YADKIN BANK	1	\$112,500.00	0.54% 0	\$0.00	NA	0
Total		180	\$21,012,893.80	100% 0	\$0.00		0
212011(CD) (2	DANGOD DGOLIWA DANA	10	Φ2 0 7 0 (22 7 0	07.01.0	40.00	27.4	0
3138WCDM2	BANCORPSOUTH BANK CERTUSBANK,	19	\$2,870,633.70	87.01% 0	\$0.00	NA	0
	NATIONAL ASSOCIATION, A NATIONAL ASSOCATION	1	\$145,021.97	4.4% 0	\$0.00	NA	0
	FIRST INTERSTATE BANK	2	\$283,558.81	8.59% 0	\$0.00	NA	0
Total		22	\$3,299,214.48	100% 0	\$0.00		0
3138WCDN0	AMERICAN EQUITY MORTGAGE, INC	1	\$208,000.00		\$0.00	NA	
	AMERICAN NEIGHBORHOOD	1	\$207,171.93	0.59% 0	\$0.00	NA	0
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MORTGAGE ACCE					
ASSOCIATED BANK	1	\$220,000.00	0.62% 0	\$0.00	NA 0
NATIONAL ASSOCIATION	1	\$220,000.00		·	
BANCORPSOUTH BANK	1	\$263,512.49	0.75% 0		NA 0
BANK OF ENGLAND	2	\$382,400.00	1.09% 0	\$0.00	NA 0
BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	1	\$281,250.00	0.8% 0	\$0.00	NA 0
BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	1	\$332,500.00	0.94% 0	\$0.00	NA 0
CENTENNIAL LENDING GROUP, LLC	1	\$328,000.00	0.93% 0	\$0.00	NA 0
CHERRY CREEK MORTGAGE CO., INC.	1	\$410,800.00	1.17% 0	\$0.00	NA 0
CMG MORTGAGE, INC. DBA CMG FINANCIA	1	\$344,000.00	0.98% 0	\$0.00	NA 0
COMMUNITY TRUST BANK	1	\$212,000.00	0.6% 0	\$0.00	NA 0
CONTINENTAL HOME LOANS INC.	1	\$220,000.00	0.62% 0	\$0.00	NA 0
CONTOUR MORTGAGE CORPORATION, A NEW YORK CORPORATION	1	\$630,000.00	1.79% 0	\$0.00	NA 0
CORNERSTONE HOME LENDING, INC.	3	\$1,133,938.26	3.22% 0	\$0.00	NA 0
CU MORTGAGE DIRECT	1	\$272,000.00	0.77% 0	\$0.00	NA 0
D ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	1	\$210,000.00	0.6% 0	\$0.00	NA 0
DAS ACQUISITION COMPANY LLC	1	\$199,178.95	0.57% 0	\$0.00	NA 0
DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$253,200.00	0.72% 0	\$0.00	NA 0
DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	2	\$489,600.00	1.39% 0	\$0.00	NA 0
E MORTGAGE MANAGEMENT LLC	2	\$493,800.00	1.4%	\$0.00	NA 0
EVERETT FINANCIAL INC, DBA SUPREME LENDING	1	\$343,626.52	0.98% 0	\$0.00	NA 0
EVERETT FINANCIAL INC. DBA SUPREME LENDING	1	\$180,000.00	0.51% 0	\$0.00	NA 0
EVERETT FINANCIAL INC., DBA SUPREME	1	\$245,050.00	0.7% 0	\$0.00	NA 0

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LENDING					
EVERETT FINANCIAL,	1	\$255,468.31	0.73% 0	\$0.00	NA 0
INC - COR		,,		, , , ,	
EVERETT FINANCIAL,	1	\$196,481.75	0.56% 0	\$0.00	NA 0
INC. DBA SUPREME					
EVERGREEN MONEYSOURCE	1	\$183,000.00	0.52% 0	\$0.00	NAO
MORTGAGE COMPANY	1	\$183,000.00	0.32%	\$0.00	NA 0
FAIRWAY INDEPENDENT					++
MORTGAGE	1	\$185,575.00	0.53% 0	\$0.00	NA 0
CORPORATION	1	Ψ103,373.00	0.5570	ψ0.00	11710
FBC MORTGAGE, LLC	1	\$300,000.00	0.85% 0	\$0.00	NA 0
FIDELITY BANK	-	ψ200,000.00	0.02 /6 0	Ψ0.00	1110
WHOLESALE	1	\$231,346.36	0.66% 0	\$0.00	NA 0
MORTGAGE, A		7_0 -,0		7	
FIRST BANK	1	\$408,718.00	1.16% 0	\$0.00	NA 0
FIRST BANK D/B/A FIRST		,			
BANK MORTGAGE	1	\$192,700.00	0.55% 0	\$0.00	NA 0
FIRST INTERSTATE BANK	1	\$393,280.00	1.12% 0	\$0.00	NA 0
FIRST MINNESOTA BANK	1	\$308,000.00	0.87% 0	·	NA 0
FIRST NATIONAL BANK				·	
OF TRENTON	1	\$243,200.00	0.69% 0	\$0.00	NA 0
FIRSTBANK	2	\$554,224.47	1.57% 0	\$0.00	NA 0
FREMONT BANK	1	\$354,000.00	1.01% 0	\$0.00	NA 0
GATEWAY MORTGAGE		·			
GROUP, LLC	1	\$186,000.00	0.53% 0	\$0.00	NA 0
GMFS, LLC	1	\$187,200.00	0.53% 0	\$0.00	NA 0
GUARANTY TRUST	1	#100 000 00	0.546(0	Φ0.00	N A 0
COMPANY	1	\$189,000.00	0.54% 0	\$0.00	NA 0
GUILD MORTGAGE	2	¢500 202 00	1 4407 0	¢0.00	NAO
COMPANY	2	\$508,303.00	1.44% 0	\$0.00	NA 0
HAMILTON GROUP	1	\$200,120,08	0.59% 0	\$0.00	NA 0
FUNDING, INC COR	1	\$209,129.08	0.39%	\$0.00	NAU
HOMEBRIDGE					
FINANCIAL SERVICES,	3	\$719,320.27	2.04% 0	\$0.00	NA 0
INC.					
HOMETRUST MORTGAGE	1	\$297,000.00	0.84% 0	\$0.00	NA 0
COMPANY		·			
IMPAC MORTGAGE CORP	1	\$356,000.00	1.01% 0	\$0.00	NA 0
INTEGRITY MORTGAGE					
OF MISSOURI	1	\$229,500.00	0.65% 0	\$0.00	NA 0
CORPORATION					
KINGS MORTGAGE	1	\$229,500.00	0.65% 0	\$0.00	NA 0
SERVICES, INC					
LIVE WELL FINANCIAL,	1	\$214,000.00	0.61% 0	\$0.00	NA 0
INC					
MAVERICK FUNDING	1	\$374,500.00	1.06% 0	\$0.00	NA 0
CORP.					

METROPOLITAN HOME MORTGAGE, INC.	1	\$184,198.45	0.52%	0	\$0.00	NA	0	
MICHIGAN MUTUAL, INC.	3	\$633,000.00	1.8%	0	\$0.00	NA	0	
MID AMERICA MORTGAGE	3	\$616,700.00	1.75%		\$0.00	NA		
MORTGAGE EQUITY PARTNERS	1	\$360,000.00	1.02%	0	\$0.00	NA	0	
MORTGAGE SOLUTIONS OF COLORADO, LLC	1	\$387,200.00	1.1%	0	\$0.00	NA	0	
MOUNTAIN WEST FINANCIAL, INC	1	\$212,000.00	0.6%	0	\$0.00	NA	0	
NATIONS LENDING CORPORATION	1	\$286,000.00	0.81%	0	\$0.00	NA	0	
NETWORK CAPITAL FUNDING CORPORATION	3	\$676,250.13	1.92%	0	\$0.00	NA	0	
NEW MEXICO BANK AND TRUST	1	\$303,500.00	0.86%	0	\$0.00	NA	0	
NJ LENDERS CORP.	1	\$250,000.00	0.71%	0	\$0.00	NA	0	
OCMBC, INC	1	\$183,780.47	0.52%	0	\$0.00	NA	0	
ORNL FEDERAL CREDIT UNION	1	\$176,000.00	0.5%	0	\$0.00	NA	0	
PACIFIC UNION FINANCIAL, LLC	1	\$178,050.00	0.51%	0	\$0.00	NA	0	
PACIFIC UNION FINANCIAL, LLC DBA CL	1	\$177,700.00	0.5%	0	\$0.00	NA	0	
PARAMOUNT EQUITY	1	\$175,100.00	0.5%	0	\$0.00	NA	0	
PARAMOUNT EQUITY MORTGAGE LLC	1	\$196,500.00	0.56%	0	\$0.00	NA	0	
PARAMOUNT EQUITY MORTGAGE LLC A CALIFORNIA LLC	1	\$194,199.48	0.55%	0	\$0.00	NA	0	
PARAMOUNT EQUITY MORTGAGE, LLC.	1	\$273,700.00	0.78%	0	\$0.00	NA	0	
PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC.	3	\$1,191,500.00	3.38%	0	\$0.00	NA	0	
PARKSIDE LENDING, LLC	1	\$219,750.00	0.62%	0	\$0.00	NA	0	
PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	2	\$518,000.00	1.47%	0	\$0.00	NA	0	
PLATINUM HOME MORTGAGE CORPORATION, AN ILLINOIS CORPORATION	1	\$184,800.00	0.52%	0	\$0.00	NA	0	
PLAZA HOME MORTGAGE	4	\$1,401,000.00	3.98%	0	\$0.00	NA	0	

PMAC LENDING SERVICES, INC.	1	\$184,000.00	0.52%	\$0.00	NA 0
PRIMESOUTH BANK DBA PRIMESOUTH MORTGAGE	1	\$280,000.00	0.79% (\$0.00	NA 0
RED RIVER BANK	1	\$344,000.00	0.98% (\$0.00	NA 0
REPUBLIC MORTGAGE HOME LOANS, LLC	1	\$188,000.00	0.53%		
RESIDENTIAL BANCORP (DIAMOND BAR)	1	\$177,414.35	0.5%	\$0.00	NA 0
ROYAL CREDIT UNION	1	\$218,996.60	0.62%	\$0.00	NA 0
RUSHMORE LOAN MANAGEMENT SERVICES LLC	1	\$368,465.53	1.05%	\$0.00	NA 0
SACRAMENTO 1ST MORTGAGE, INC. DBA COMSTOCK MORTGAGE	1	\$220,000.00	0.62%	\$0.00	NA 0
SANTANDER BANK, N.A.	1	\$367,000.00	1.04% (\$0.00	NA 0
SCOTIABANK OF PUERTO RICO	1	\$178,000.00	0.51%	\$0.00	NA 0
SECURITYNATIONAL MORTGAGE COMPANY	1	\$296,000.00	0.84%	\$0.00	NA 0
SIERRA PACIFIC MORTGAGE COMPANY, INC.	3	\$837,880.25	2.38%	\$0.00	NA 0
SIWELL, INC., DBA CAPITAL MORTGAGE SERVICES OF TEXAS, A TEXAS CORPORATION	1	\$378,000.00	1.07% (\$0.00	NA 0
SOUTH PACIFIC FINANCIAL CORPORATION	1	\$229,000.00	0.65%	\$0.00	NA 0
STATE FARM BANK, F.S.B.	1	\$236,000.00	0.67%	\$0.00	NA 0
STEARNS LENDING INC.	7	\$2,068,004.23	5.87% (\$0.00	NA 0
STIFEL BANK AND TRUST	1	\$176,000.00	0.5%	\$0.00	NA 0
SUMMIT MORTGAGE BANKERS, INC.	1	\$458,149.80	1.3%	\$0.00	NA 0
SUPREME LENDING	1	\$305,950.66	0.87%	\$0.00	NA 0
SUSQUEHANNA BANK	1	\$320,000.00	0.91% (\$0.00	NA 0
THE HOME SAVINGS & LOAN COMPANY OF YOUNGSTOWN, OHIO	1	\$309,000.00	0.88%	\$0.00	NA 0
THE TRUST BANK	1	\$191,250.00	0.54%	\$0.00	NA 0
TOWNE MORTGAGE COMPANY, DBA GREAT LAKES MORTGAGE	1	\$272,800.00	0.77% (

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	FUNDING						
	U.S. HOME CAPITAL, LLC	1	\$363,000.00	1.03% 0	\$0.00	NA 0	
	UMPQUA BANK, AN OREGON STATE CHARTERED BANK	1	\$357,009.33	1.01% 0	\$0.00	NA 0	
	UNITED FIDELITY FUNDING, CORP	1	\$174,274.23	0.49% 0	\$0.00	NA 0	
	UNITED WHOLESALE MORTGAGE	2	\$528,750.00	1.5% 0	\$0.00	NA 0	
	VANDYK MORTGAGE CORPORATION, A CORPORATION	1	\$200,500.00	0.57% 0	\$0.00	NA 0	
	VANGUARD FUNDING LLC	1	\$236,000.00	0.67% 0	\$0.00	NA 0	
	W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	1	\$220,000.00	0.62% 0	\$0.00	NA 0	
	WRIGHT-PATT CREDIT UNION, INC.	1	\$194,490.04	0.58% 0	\$0.00	NA 0	
Total		132	\$35,222,337.94	100% 0	\$0.00	0	
3138WCDP5	ACCESS NATIONAL MORTGAGE	1	\$148,500.00	5.76% 0	\$0.00	NA 0	
	AMERICAN INTERNET MORTGAGE, INC.	2	\$262,400.00	10.17% 0	\$0.00	NA 0	
	ARVEST MORTGAGE COMPANY	1	\$128,000.00	4.96% 0	\$0.00	NA 0	
	BOKF, NA DBA BANK OF ARKANSAS	1	\$137,250.00	5.32% 0	\$0.00	NA 0	
	BOKF, NA DBA BANK OF KANSAS CITY	1	\$149,200.00	5.78% 0	\$0.00	NA 0	
	BOKF, NA DBA BANK OF TEXAS	2	\$273,375.00	10.6% 0	\$0.00	NA 0	
	CITIBANK,N.A.	1	\$135,780.18	5.26% 0		NA 0	
	ENVOY MORTGAGE, LTD.	3	\$405,400.00	15.71% 0	\$0.00	NA 0	
	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES L.P.	1	\$136,000.00	5.27% 0	\$0.00	NA 0	
	MUTUAL OF OMAHA BANK	2	\$280,480.60	10.87% 0	\$0.00	NA 0	
	NVR MORTGAGE FINANCE, INC.	2	\$255,368.00	9.9% 0	\$0.00	NA 0	
	PRIMEWEST MORTGAGE CORP	1	\$135,875.00	5.27% 0	\$0.00	NA 0	
	PRIMEWEST MORTGAGE CORPORATION	1	\$132,260.00	5.13% 0	\$0.00	NA 0	

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Total		19	\$2,579,888.78	100%	0	\$0.00		0
3138WCDQ3	BOFI FEDERAL BANK	1	\$151,000.00	5.13%	0	\$0.00	NA	0
	BOKF, NA DBA BANK OF TEXAS	1	\$166,875.00	5.67%	0	\$0.00	NA	0
	BOKF, NA DBA COLORADO STATE BANK AND TRUST	1	\$154,300.00	5.24%	0	\$0.00	NA	0
	CMC FUNDING, INC.	1	\$165,100.00	5.61%	0	\$0.00	NA	0
	ENVOY MORTGAGE, LTD.	3	\$475,500.00	16.16%	0	\$0.00	NA	0
	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES L.P.	7	\$1,156,100.00	39.28%	0	\$0.00	NA	0
	MUTUAL OF OMAHA BANK	4	\$674,081.26	22.91%	0	\$0.00	NA	0
Total		18	\$2,942,956.26	100%	0	\$0.00		0
3138WCDR1	ACCESS NATIONAL MORTGAGE	1	\$60,000.00	2.34%	0	\$0.00	NA	0
	AMERICAN INTERNET MORTGAGE, INC.	1	\$73,500.00	2.86%	0	\$0.00	NA	0
	AMERISAVE MORTGAGE CORPORATION	2	\$151,900.00	5.91%	0	\$0.00	NA	0
	ARVEST MORTGAGE COMPANY	3	\$192,730.00	7.5%	0	\$0.00	NA	0
	BOKF, NA DBA BANK OF KANSAS CITY	1	\$45,071.00	1.75%	0	\$0.00	NA	0
	BOKF, NA DBA BANK OF OKLAHOMA	1	\$44,250.00	1.72%	0	\$0.00	NA	0
	BOKF, NA DBA BANK OF TEXAS	3	\$216,500.00	8.43%	0	\$0.00	NA	0
	CITY SAVINGS BANK & TRUST COMPANY	1	\$69,435.93	2.7%	0	\$0.00	NA	0
	CMC FUNDING, INC.	1	\$59,000.00	2.3%	0	\$0.00	NA	0
	COMMONWEALTH BANK & TRUST COMPANY	1	\$66,000.00	2.57%	0	\$0.00	NA	0
	CONSUMERS CREDIT UNION	2	\$99,700.00	3.88%	0	\$0.00	NA	0
	CRESCENT MORTGAGE COMPANY	1	\$57,000.00	2.22%	0	\$0.00	NA	0
	CRESCENT MORTGAGE COMPANY OF DELAWARE	1	\$48,000.00	1.87%	0	\$0.00	NA	0
	ENVOY MORTGAGE, LTD.	2	\$160,950.00	6.27%	0	\$0.00	NA	0
	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES L.P.	3	\$212,900.00	8.29%	0	\$0.00	NA	0
		1	\$80,800.00	3.15%	0	\$0.00	NA	0

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	GUARANTY BANK, A CORPORATION						
	HOMEWARD RESIDENTIAL INC.	1	\$78,817.71	3.07% 0	\$0.00	NA	0
	MINERS BANK	1	\$59,850.00	2.33% 0	\$0.00	NA	O
	MUTUAL OF OMAHA BANK	8	\$531,261.58	20.68% 0	\$0.00	NA	0
	PRIMEWEST MORTGAGE CORPORATION	1	\$74,693.60	2.91% 0	\$0.00	NA	O
	THE CARROLL MORTGAGE GROUP, INC. (1	\$70,850.00	2.76% 0	\$0.00	NA	O
	THE HARDIN COUNTY BANK	1	\$51,000.00	1.99% 0	\$0.00	NA	O
	UNIVERSITY FEDERAL CREDIT UNION	1	\$64,733.16	2.5% 0	\$0.00	NA	0
Total		39	\$2,568,942.98	100% 0	\$0.00		0
							-
3138WCDS9	AMERICAN HERITAGE FEDERAL CREDIT UNION	2	\$263,620.55		\$0.00	NA	O
	CERTUSBANK, N.A.	1	\$64,465.69	3.84% 0	\$0.00	NA	O
	CERTUSBANK, N.A., A CORPORATION	1	\$140,719.76	8.38% 0	\$0.00	NA	O
	FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA	1	\$69,445.12	4.14% 0	\$0.00	NA	0
	JPMORGAN CHASE BANK, N.A.	1	\$109,405.87	6.52% 0	\$0.00	NA	O
	PYRAMAX BANK FSB	1	\$114,301.26	6.81% 0	\$0.00	NA	0
	RTN FEDERAL CU	1	\$101,996.30	6.08% 0	\$0.00	NA	O
	VYSTAR CREDIT UNION	1	\$109,000.00	6.49% 0	\$0.00	NA	0
	WINGS FINANCIAL CREDIT UNION	6	\$705,304.02	42.03% 0	\$0.00	NA	O
Total		15	\$1,678,258.57	100% 0	\$0.00	(0
3138WCDT7	AMERICAN HERITAGE FEDERAL CREDIT UNION	9	\$698,715.93	7.04% 0	\$0.00	NA	0
	BRANCH BANKING AND TRUST COMPANY	1	\$111,771.00	1.13% 0	\$0.00	NA	O
	CERTUSBANK, A NATIONAL ASSOCIATION	1	\$313,324.13	3.16% 0	\$0.00	NA	0
	CERTUSBANK, N.A.	3	\$1,132,450.38	11.42% 0	\$0.00	NA	0
	CERTUSBANK, N.A., A CORPORATION	3	\$846,645.40	8.53% 0	\$0.00	NA	0
	FIDELITY COOPERATIVE BANK	1	\$196,486.73	1.98% 0	\$0.00	NA	0
	NATIONSTARMORTGAGE	1	\$433,989.89	4.37% 0	\$0.00	NA	0

	PNC MORTGAGE, A DIVISION OF PNC BANK, N.A.	1	\$356,770.77	3.6% 0	\$0.00	NA	0	
	PYRAMAX BANK FSB	1	\$220,584.99	2.22% 0	\$0.00	NA	0	
	REDSTONE FEDERAL CREDIT UNION	1	\$66,830.83	0.67% 0	\$0.00	NA	0	
	RTN FEDERAL CREDIT UNION	1	\$154,549.59	1.56% 0	\$0.00	NA	0	
	RTN FEDERAL CU	6	\$1,099,224.11	11.08% 0	\$0.00	NA	0	
	RUOFF MORTGAGE COMPANY, INC. D/B/A RUOFF HOME MORTGAGE	1	\$238,933.74	2.41% 0	\$0.00	NA	0	
	STEARNS LENDING INC.	2	\$613,098.11	6.18% 0	\$0.00	NA	0	
	WINGS FINANCIAL CREDIT UNION	17	\$3,436,596.63	34.65% 0	\$0.00	NA	0	
Total		49	\$9,919,972.23	100% 0	\$0.00		0	
3138WCDU4	BANCO POPULAR DE PUERTO RICO	1	\$82,841.46	5.02% 0	\$0.00	NA	0	
	DORAL MORTGAGE LLC	1	\$86,860.23	5.27% 0	\$0.00	NA	0	
	FIRST BANK PUERTO RICO	1	\$66,600.00	4.04% 0	\$0.00	NA	0	
	FIRST GUARANTY MORTGAGE CORPORATION	1	\$263,000.00	15.95% 0	\$0.00	NA	0	
	GMFS, LLC	1	\$236,000.00	14.31% 0	\$0.00	NA	0	
	IOWA BANKERS MORTGAGE CORPORATION	1	\$74,900.00	4.54% 0	\$0.00	NA	0	
	IROQUOIS FEDERAL SAVINGS & LOAN ASS	1	\$92,150.00	5.59% 0	\$0.00	NA	0	
	MERCANTILE BANK	2	\$173,957.07	10.55% 0				
	SANTANDER BANK, N.A.	1	\$64,680.00	3.92% 0	\$0.00	NA	0	
	SCOTIABANK OF PUERTO RICO	2	\$159,193.74	9.65% 0	\$0.00	NA	0	
	STANDARD MORTGAGE CORP	1	\$152,000.00	9.22% 0	\$0.00	NA	0	
	UNITED COMMUNITY BANK	1	\$135,329.38	8.2% 0	\$0.00	NA	0	
	VYSTAR CREDIT UNION	1	\$61,879.41	3.74% 0		NA	0	
Total		15	\$1,649,391.29	100% 0	\$0.00		0	
3138WCDV2	BENCHMARK FEDERAL CREDIT UNION	1	\$367,332.96	6.26% 0	\$0.00	NA	0	
	BLUFI LENDING CORPORATION, A CALIFORNIA	1	\$171,313.97	2.92% 1	\$169,682.06	NA	0	_

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	CORPORATION CALIFORNIA CREDIT	[[]	<u> </u>		
	CALIFORNIA CREDIT UNION	2	\$632,296.59	10.77% 0	\$0.00	NA 0	
	CAMBRIDGE SAVINGS BANK	1	\$380,012.79	6.47% 0	\$0.00	NA 0	
	CERTUSBANK, N.A., A CORPORATION	1	\$577,612.99	9.84% 0	\$0.00	NA 0	
	FIDELITY COOPERATIVE BANK	1	\$214,973.11	3.66% 0	\$0.00	NA 0	
	NW PLUS CU	1	\$333,209.79	5.67% 0	\$0.00	NA 0	
	PYRAMAX BANK FSB	1	\$189,476.78	3.23% 0	\$0.00	NA 0	
	PYRAMAX BANK, FSB	2	\$556,636.99	9.48% 0	\$0.00	NA 0	
	RTN FEDERAL CU	3	\$760,263.47	12.95% 0	\$0.00	NA 0	
	RUOFF MORTGAGE COMPANY	1	\$410,424.69	6.99% 0		NA 0	
	SPACE COAST CREDIT UNION	1	\$296,800.44	5.05% 0	\$0.00	NA 0	
	SUPERIOR FEDERAL CREDIT UNION	2	\$456,863.17	7.78% 0	\$0.00	NA 0	
	WHATCOM EDUCATIONAL CREDIT UNION	2	\$524,984.08	8.93% 0	\$0.00	NA 0	
Total		20	\$5,872,201.82	100% 1	\$169,682.06	0	
3138WCDW0	ALTRA FEDERAL CREDIT UNION	3	\$205,600.00	2.36% 0	\$0.00	NA 0	
	AMERICA FIRST FEDERAL CREDIT UNION	1	\$80,000.00	0.92% 0	\$0.00	NA 0	
	ANCHORBANK, FSB	3	\$204,200.00	2.34% 0	\$0.00	NA 0	
	AUBURNBANK	1	\$75,000.00	0.86% 0	\$0.00	NA 0	
	BANK MUTUAL	1	\$79,900.00	0.92% 0	\$0.00	NA 0	
	BANK OF SPRINGFIELD	3	\$223,320.00	2.56% 0	\$0.00	NA 0	
	BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP.	1	\$64,000.00	0.73% 0	\$0.00	NA 0	
	BANKWEST OF KANSAS	1	\$75,600.00	0.87% 0	\$0.00	NA 0	
	BOEING EMPLOYEES' CREDIT UNION	1	\$30,842.00	0.35% 0	\$0.00	NA 0	
	CALIFORNIA CREDIT UNION	1	\$68,605.79	0.79% 0	\$0.00	NA 0	
	CENTRAL BANK	1	\$69,576.25	0.8% 0	\$0.00	NA 0	
	CENTRAL BANK ILLINOIS	1	\$40,000.00	0.46% 0			
	CENTRAL MINNESOTA CREDIT UNION	1	\$70,000.00	0.8% 0	\$0.00	NA 0	
	CENTRAL PACIFIC BANK, A HAWAII CORPORATION	1	\$82,000.00	0.94% 0	\$0.00	NA 0	

CITIZENS FIRST WHOLESALE MORTGAGE CO.	1	\$75,000.00	0.86%	0	\$0.00	NA	0	
COMMUNITY SAVINGS BANK	1	\$61,750.00	0.71%	0	\$0.00	NA	0	
COMMUNITYONE BANK, N.A., A CORPORATION	2	\$130,800.00	1.5%	0	\$0.00	NA	0	
CONSUMERS CREDIT UNION	1	\$75,750.00	0.87%	0	\$0.00	NA	0	
CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	1	\$49,000.00	0.56%	0	\$0.00	NA	0	
CUSO MORTGAGE CORPORATION	1	\$73,300.00	0.84%	0	\$0.00	NA	0	
D ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	1	\$40,000.00	0.46%	0	\$0.00	NA	0	
DORAL MORTGAGE LLC	3	\$202,511.82	2.32%	0	\$0.00	NA	0	
ENT FEDERAL CREDIT UNION	1	\$80,000.00	0.92%	0	\$0.00	NA	0	
ENVISION CREDIT UNION	1	\$83,000.00	0.95%	0	\$0.00	NA	0	
FARMERS STATE BANK - HILLSBORO	1	\$80,500.00	0.92%	0	\$0.00	NA	0	
FIRST BANK & TRUST	1	\$65,000.00	0.75%	0	\$0.00	NA	0	
FIRST BANK PUERTO RICO	2	\$86,942.28	1%	0	\$0.00	NA	0	
FIRST BANK RICHMOND, N.A.	2	\$102,600.00	1.18%	0	\$0.00	NA	0	
FIRST CALIFORNIA MORTGAGE COMPANY	1	\$60,000.00	0.69%	0	\$0.00	NA	0	
FIRST FEDERAL BANK OF OHIO	1	\$82,500.00	0.95%	0	\$0.00	NA	0	
FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA	3	\$180,200.00	2.07%	0	\$0.00	NA	0	
FIRST INTERSTATE BANK	1	\$60,000.00	0.69%	0	\$0.00	NA	0	
FIRST NATIONAL BANK AND TRUST COMPANY	1	\$50,000.00	0.57%	0	\$0.00	NA	0	
FIRST STATE BANK OF ILLINOIS	2	\$136,400.00	1.56%	0	\$0.00	NA	0	
FIRST STATE BANK OF LE CENTER	1	\$83,881.64	0.96%	0	\$0.00	NA	0	
FIRST-CITIZENS BANK & TRUST COMPANY	1	\$46,000.00	0.53%	0	\$0.00	NA	0	
FIRSTBANK	1	\$60,000.00	0.69%	0	\$0.00	NA	0	
GTE FEDERAL CREDIT UNION	3	\$161,450.00	1.85%	0	\$0.00	NA	0	

HOME FEDERAL SAVINGS BANK	1	\$62,400.00	0.72%	0	\$0.00	NA 0	
HOMEBANK	1	\$84,075.00	0.96%	0	\$0.00	NA 0	
HUDSON VALLEY FEDERAL CREDIT UNION	1	\$80,000.00	0.92%		\$0.00	NA 0	
IDAHO CENTRAL CREDIT UNION	1	\$79,000.00	0.91%	0	\$0.00	NA 0	
LAKE MICHIGAN CREDIT UNION	1	\$66,025.00	0.76%	0	\$0.00	NA 0	
LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	1	\$82,000.00	0.94%	0	\$0.00	NA 0	
MARINE BANK	2	\$148,400.00	1.7%	0	\$0.00	NA 0	
MISSOULA FEDERAL CREDIT UNION	1	\$59,500.00	0.68%	0	\$0.00	NA 0	
MISSOURI CREDIT UNION	4	\$265,590.00	3.05%	0	\$0.00	NA 0	
MORTGAGE INVESTORS GROUP	1	\$75,900.00	0.87%	0	\$0.00	NA 0	
NEW MEXICO EDUCATORS FEDERAL CREDIT UNION, FEDERALLY CHARTERED CREDIT UNION	1	\$59,000.00	0.68%	0	\$0.00	NA 0	
NUMERICA CREDIT UNION	2	\$145,000.00	1.66%	0	\$0.00	NA 0	
OHIO UNIVERSITY CREDIT UNION	1	\$59,900.00	0.69%	0	\$0.00	NA 0	
PEOPLES CREDIT UNION	1	\$71,758.18	0.82%	_	\$0.00	NA 0	
POLISH & SLAVIC FCU	1	\$60,000.00	0.69%	0	\$0.00	NA 0	
PORT WASHINGTON STATE BANK	1	\$73,900.00	0.85%	0	\$0.00	NA 0	
PRAIRIE STATE BANK & TRUST	1	\$63,654.84	0.73%	0	\$0.00	NA 0	
PREMIER BANK OF JACKSONVILLE	1	\$48,750.00	0.56%	0	\$0.00	NA 0	
PRIMARY CAPITAL ADVISORS LC	1	\$76,855.00	0.88%	0	\$0.00	NA 0	
PROFINIUM, INC., A CORPORATION	1	\$57,000.00	0.65%	0	\$0.00	NA 0	
PYRAMAX BANK FSB	2	\$137,211.20	1.57%	0	\$0.00	NA 0	
REDSTONE FEDERAL CREDIT UNION	1	\$80,000.00	0.92%	0	\$0.00	NA 0	
ROCKY MOUNTAIN MORTGAGE COMPANY	1	\$79,450.00	0.91%	-	\$0.00	NA 0	
RUOFF MORTGAGE COMPANY, INC. D/B/A RUOFF HOME	1	\$68,035.39	0.78%	0	\$0.00	NA 0	

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	MORTGAGE					
	SANTANDER BANK, N.A.	1	\$40,000.00	0.46% 0	\$0.00	NA 0
	SCOTIABANK OF PUERTO RICO	3	\$194,300.00	2.23% 0	\$0.00	NA 0
	SHORE MORTGAGE	1	\$67,500.00	0.77% 0	\$0.00	NA 0
	ST ANNE'S CREDIT UNION OF FALL RIVER MASS	1	\$52,000.00	0.6% 0	\$0.00	NA 0
	STATE BANK OF GRAYMONT	2	\$157,800.00	1.81% 0	\$0.00	NA 0
	STATE BANK OF LINCOLN	1	\$31,600.00	0.36% 0	\$0.00	NA 0
	SUMMIT CREDIT UNION	2	\$100,400.00	1.15% 0	\$0.00	NA 0
	SUPERIOR FEDERAL CREDIT UNION	4	\$274,998.83	3.15% 0	\$0.00	NA 0
	THE FARMERS STATE BANK AND TRUST COMPANY	2	\$154,550.00	1.77% 0	\$0.00	NA 0
	THE OLD FORT BANKING COMPANY, A CORPORATION	1	\$42,000.00	0.48%	\$0.00	NA 0
	THINK MUTUAL BANK	2	\$143,400.00	1.64% 0	\$0.00	NA 0
	TLC COMMUNITY CREDIT UNION	1	\$56,400.00	0.65% 0	\$0.00	NA 0
	TOWN AND COUNTRY BANC MORTGAGE SERVICES, INC.	1	\$62,700.00	0.72% 0	\$0.00	NA 0
	UNITED BANK &TRUST	1	\$45,000.00	0.52% 0	\$0.00	NA 0
	UNITED BANK OF UNION	3	\$213,100.00	2.44% 0	\$0.00	NA 0
	UNITED COMMUNITY BANK	4	\$230,332.22	2.64% 0	\$0.00	NA 0
	UNITED WHOLESALE MORTGAGE	1	\$81,100.00	0.93% 0	\$0.00	NA 0
	UNIVERSITY OF WISCONSIN CREDIT UNION	1	\$46,850.00	0.54% 0	\$0.00	NA 0
	VISIONS FEDERAL CREDIT UNION	1	\$52,600.00	0.6% 0	\$0.00	NA 0
	VYSTAR CREDIT UNION	4	\$289,000.00	3.31% 0	\$0.00	NA 0
	WESTBY CO-OP CREDIT UNION	2	\$119,800.00	1.37% 0	\$0.00	NA 0
	WESTCONSIN CREDIT UNION	8	\$539,352.00	6.19% 0	\$0.00	NA 0
	Unavailable	2	\$146,500.00	1.67% 0	\$0.00	NA 0
Total		133	\$8,719,917.44	100% 0	\$0.00	0
3138WCDX8	AMERICAN INTERNET MORTGAGE, INC.	3	\$330,350.00	12.65% 0	\$0.00	NA 0

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	ARVEST MORTGAGE COMPANY	2	\$244,000.00	9.35% 0	\$0.00	NA 0	
	BOKF, NA DBA BANK OF KANSAS CITY	1	\$95,600.00	3.66% 0	\$0.00	NA 0	
	BOKF, NA DBA BANK OF TEXAS	3	\$339,553.24	13.01% 0	\$0.00	NA 0	
	CITIBANK,N.A.	7	\$633,755.36	24.28% 0	\$0.00	NA 0	
	CRESCENT MORTGAGE COMPANY	1	\$123,000.00	4.71% 0	\$0.00	NA 0	
	PULTE MORTGAGE LLC	3	\$402,862.00	15.43% 0	\$0.00	NA 0	
	TOTAL MEDIA MANAGEMENT LLC	1	\$148,590.34	5.69% 0	\$0.00	NA 0	
	UNITED SOUTHERN BANK	1	\$50,000.00	1.92% 0	\$0.00	NA 0	
	UNIVERSITY OF IOWA COMMUNITY CREDIT UNION	2	\$243,000.00	9.3% 0	\$0.00	NA 0	
Total		24	\$2,610,710.94	100% 0	\$0.00	0	
3138WCDY6	AMERICAN INTERNET MORTGAGE, INC.	2	\$339,325.00	18.82% 0	\$0.00	NA 0	
	ARVEST MORTGAGE COMPANY	1	\$166,500.00	9.24% 0	\$0.00	NA 0)
	CITIBANK,N.A.	1	\$165,344.17	9.17% 0	\$0.00	NA 0	
	DHI MORTGAGE COMPANY LTD	2	\$325,485.00	18.05% 0	\$0.00	NA 0	
	DIRECT MORTGAGE, CORP.	1	\$159,000.00	8.82% 0	\$0.00	NA 0)
	PULTE MORTGAGE LLC	3	\$497,095.00	27.57% 0	\$0.00	NA 0	
	UNIVERSITY OF IOWA COMMUNITY CREDIT UNION	1	\$150,000.00	8.33% 0	\$0.00	NA 0	
Total		11	\$1,802,749.17	100% 0	\$0.00	0)
3138WCDZ3	ARVEST MORTGAGE COMPANY	2	\$513,000.00	13.73% 0	\$0.00	NA 0)
	BOKF, NA DBA BANK OF OKLAHOMA	1	\$356,250.00	9.53% 0	\$0.00	NA 0)
	BOKF, NA DBA BANK OF TEXAS	1	\$185,250.00	4.96% 0	\$0.00	NA 0	
	DHI MORTGAGE COMPANY, LTD. DHI MORTGAGE COMPANY, LTD. LIMITED PARTNERSHIP	1	\$299,250.00	8.01% 0	\$0.00	NA 0)
		1	\$210,644.00	5.64% 0	\$0.00	NA 0	
	HOMETRUST BANK	2	\$631,234.66	16.89% 0	\$0.00	NA 0	
	PULTE MORTGAGE LLC	4	\$1,323,215.00	35.41% 0	\$0.00	NA 0	

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	VERIDIAN CREDIT UNION	1	\$218,500.00	5.83% 0	\$0.00	NA	0	
Total		13	\$3,737,343.66	100% 0	\$0.00		0	
3138WCE25	ASSOCIATED BANK NATIONAL ASSOCIATION	1	\$59,500.00	1.65% 0	\$0.00	NA	0	
	ATLANTIC PACIFIC MORTGAGE CORPORATION	1	\$106,438.24	2.95% 0	\$0.00	NA	0	
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	1	\$74,006.09	2.05% 0	\$0.00	NA	0	
	CENTURY LENDING COMPANY	1	\$99,000.00	2.74% 0	\$0.00	NA	0	
	EVERBANK	2	\$259,118.21	7.17% 0	\$0.00	NA	0	
	GREAT LAKES CREDIT UNION	1	\$165,861.00	4.59% 0	\$0.00	NA	0	
	LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	1	\$311,000.00	8.61% 0	\$0.00	NA	0	
	MID-HUDSON VALLEY FEDERAL CREDIT UNION	1	\$339,531.00	9.4% 0	\$0.00	NA	0	
	NATIONS LENDING CORPORATION	1	\$146,900.00	4.07% 0	\$0.00	NA	0	
	NEW PENN FINANCIAL, LLC	1	\$125,827.29	3.48% 0	\$0.00	NA	0	
	NEWCASTLE HOME LOANS LLC	1	\$194,511.74	5.38% 0	\$0.00	NA	0	
	PEOPLES BANK	1	\$194,274.26	5.38% 0	\$0.00	NA	0	
	RBS CITIZENS, NA	1	\$263,310.06	7.29% 0	\$0.00	NA	0	
	THE BANKERS GUARANTEE TITLE & TRUST COMPANY	1	\$114,000.00	3.16% 0	\$0.00	NA	0	
	THE NATIONAL BANK AND TRUST COMPANY OF SYCAMORE	1	\$152,300.00	4.22% 0	\$0.00	NA	0	
	U.S. BANK N.A.	6	\$681,749.56	18.87% 0	\$0.00	NA	0	
	U.S. BANK NA.A	1	\$115,856.92	3.21% 0	\$0.00	NA	0	
	UNIVERSAL 1 CREDIT UNION	1	\$80,040.28	2.22% 0	\$0.00	NA	0	
	WATERSTONE MORTGAGE CORPORATION	1	\$129,648.00	3.56% 0	\$0.00	NA	0	
Total		25	\$3,612,872.65	100% 0	\$0.00		0	
	AMEDICAN EINANCIAI						-	
3138WCE33	AMERICAN FINANCIAL RESOURCES, INC	5	\$1,225,025.00	15.51% 0	\$0.00	NA	0	

ASSOCIATED BANK NATIONAL ASSOCIATION	4	\$241,300.00	3.05% 0	\$0.00	NA 0
ATLANTIC BAY MORTGAGE GROUP LLC	1	\$147,040.00	1.86% 0	\$0.00	NA 0
BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOANS	1	\$296,000.00	3.75% 0	\$0.00	NA 0
BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	1	\$288,511.41	3.65% 0	\$0.00	NA 0
CENTURY LENDING COMPANY	1	\$185,253.14	2.35% 0	\$0.00	NA 0
CMG MORTGAGE, INC. DBA CMG FINANCIA	1	\$216,000.00	2.73% 0	\$0.00	NA 0
CROWN MORTGAGE COMPANY	1	\$75,000.00	0.95% 0	\$0.00	NA 0
E MORTGAGE MANAGEMENT LLC, A NEW JERSEY LIMITED LIABILITY COMPANY	1	\$117,105.83	1.48% 0	\$0.00	NA 0
FIRST FEDERAL BANK OF THE MIDWEST	1	\$121,650.00	1.54% 0	\$0.00	NA 0
FIRST GUARANTY MORTGAGE CORPORATION	1	\$122,600.00	1.55% 0	\$0.00	NA 0
FIRST MINNESOTA BANK	1	\$192,486.26	2.44% 0	\$0.00	NA 0
GLOBAL EQUITY FINANCE LLC	1	\$391,500.00	4.96% 0	\$0.00	NA 0
GREATER NEVADA MORTGAGE	1	\$150,900.00	1.91% 0	\$0.00	NA 0
GUILD MORTGAGE COMPANY	1	\$149,900.00	1.9% 0	\$0.00	NA 0
INDEPENDENT BANK	1	\$110,000.00	1.39% 0	\$0.00	NA 0
INTERSTATE HOME LOAN CENTER, INC., A CORP	1	\$263,600.00	3.34% 0	\$0.00	NA 0
LANDMARK CREDIT UNION	1	\$94,749.16	1.2% 0	\$0.00	NA 0
LHM FINANCIAL CORPORATION	1	\$300,771.11	3.81% 0	\$0.00	NA 0
MAVERICK FUNDING CORP.	1	\$145,000.00	1.84% 0	\$0.00	NA 0
MEMBER FIRST MORTGAGE, LLC	1	\$134,822.22	1.71% 0	\$0.00	NA 0
MIDAMERICA BANCORP, INC	1	\$142,880.93	1.81% 0	\$0.00	NA 0
MLD MORTGAGE, INC.	1	\$129,500.00	1.64% 0	\$0.00	NA 0

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	MORTGAGE CENTER, LLC	1	\$84,200.00	1.07% 0	\$0.00	NA	0
	NATIONS LENDING CORPORATION	1	\$146,800.00	1.86% 0	\$0.00	NA	0
	NETWORK CAPITAL FUNDING CORPORATION	1	\$175,500.00	2.22% 0	\$0.00	NA	0
	ONE NEVADA CREDIT UNION	1	\$280,700.00	3.55% 0	\$0.00	NA	0
	PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$317,500.00	4.02% 0	\$0.00	NA	0
	PROFICIO MORTGAGE VENTURES LLC	1	\$189,258.97	2.4% 0	\$0.00	NA	0
	REGIONS BANK DBA REGIONS MORTGAGE	1	\$75,900.48	0.96% 0	\$0.00	NA	0
	SALEM FIVE MORTGAGE COMPANY, LLC	1	\$154,000.00	1.95% 0	\$0.00	NA	0
	STATE FARM BANK, F.S.B.	2	\$353,863.59	4.48%	\$0.00	NA	0
	THE BANKERS GUARANTEE TITLE & TRUST COMPANY	1	\$53,500.00	0.68% 0	\$0.00	NA	0
	THE NORTHERN OHIO INVESTMENT COMPANY	1	\$105,200.00	1.33% 0	\$0.00	NA	0
	UNITED BANK &TRUST	1	\$129,600.00	1.64% 0	\$0.00	NA	0
	UNITED MORTGAGE CORP., A NEW YORK CORPORATION	1	\$354,600.00	4.49% 0	\$0.00		
	UNITED PRAIRIE BANK, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF MINNESOTA	1	\$77,899.60	0.99% 0	\$0.00	NA	0
	WEBSTER BANK, N.A.	1	\$158,440.19	1.99% 0	\$0.00	NA	0
Total		46	\$7,898,557.89	100% 0	\$0.00		0
3138WCE41	360 MORTGAGE GROUP, LLC	2	\$178,700.00	2.81% 0	\$0.00	NA	0
	AMERICAN FINANCIAL NETWORK, INC.	1	\$378,300.00	5.94% 0	\$0.00	NA	0
	AMERICAN FINANCIAL RESOURCES, INC	3	\$510,800.00	8.02% 0	\$0.00	NA	0
	AMERICAN NEIGHBORHOOD	1	\$188,023.81	2.95% 0	\$0.00	NA	0
	MORTGAGE ACCE						

BAY EQUITY LLC	1	\$123,700.00	1.94% 0	\$0.00	NA 0
CMG MORTGAGE, INC.	2	¢571 700 00	8.98% 0	\$0.00	NAO
DBA CMG FINANCIA	3	\$571,700.00	8.98% 0	\$0.00	NA 0
CU MEMBERS					
MORTGAGE, A DIVISION	1	\$137,334.79	2.16% 0	\$0.00	NA 0
OF COLONIAL SAVINGS,	1	Ψ137,331.79	2.1070	Ψ0.00	11110
F.A.					
E MORTGAGE	1	\$142,000.00	2.23% 0	\$0.00	NA 0
MANAGEMENT LLC		ф26 7 , 402,02	4.207.0		
EVOLVE BANK & TRUST	1	\$267,492.83	4.2% 0	\$0.00	NA 0
FIRST CALIFORNIA	1	\$249,900.00	3.92% 0	\$0.00	NA 0
MORTGAGE COMPANY					
FIRST CHOICE LOAN	1	\$119,500.00	1.88% 0	\$0.00	NA 0
SERVICES, INC.	1	\$250,800,00	4.000/.0	\$0.00	NAO
HOME STATE BANK, N.A.	1	\$259,800.00	4.08% 0	\$0.00	NA 0
HOMESTAR FINANCIAL CORP	1	\$82,003.62	1.29% 0	\$0.00	NA 0
MORIA DEVELOPMENT					
INC, AN ARIZONA C	1	\$94,250.00	1.48% 0	\$0.00	NA 0
NATIONS LENDING					
CORPORATION	2	\$402,600.00	6.32% 0	\$0.00	NA 0
ONE MORTGAGE INC	1	\$126,917.43	1.99% 0	\$0.00	NA 0
PACIFIC UNION					
FINANCIAL, LLC DBA CL	2	\$707,000.00	11.1% 0	\$0.00	NA 0
PACIFIC UNION		#100.200.00	206910	40.00	27.4
FINANCIAL, LLC, A CAL	1	\$188,300.00	2.96% 0	\$0.00	NA 0
PARAMOUNT EQUITY	2	\$270.500.00	5.96% 0	\$0.00	NAO
MORTGAGE LLC	2	\$379,500.00	3.90% 0	\$0.00	NA 0
PARAMOUNT EQUITY	1	\$133,200.00	2.09% 0	\$0.00	NA 0
MORTGAGE, LLC.	1	\$133,200.00	2.09%0	\$0.00	NAU
PARAMOUNT EQUTIY	1	\$123,000.00	1.93% 0	\$0.00	NA 0
MTG LLC	1	Ψ123,000.00	1.73 /0 0	ψ0.00	11710
REGIONS BANK DBA	1	\$134,331.40	2.11% 0	\$0.00	NA 0
REGIONS MORTGAGE	1	ψ10π,001.π0	2.11700	ψ0.00	11110
RESIDENTIAL HOME	1	\$69,300.00	1.09% 0	\$0.00	NA 0
FUNDING CORP.	-	, == ,= ====	,.	\$3.30	•
SKYLINE FINANCIAL	1	\$220,600.00	3.46% 0	\$0.00	NA 0
CORP.		. ,		,	-
THE MONEY SOURCE					
INC. DBA ENDEAVOR AMERICA LOAN	1	\$241,500.00	3.79% 0	\$0.00	NA 0
SERVICES					
THE NORTHERN OHIO			+		
INVESTMENT COMPANY	1	\$92,250.00	1.45% 0	\$0.00	NA 0
W. J. BRADLEY	1	\$137,000.00	2.13% 0	\$0.00	NA 0
MORTGAGE CAPITAL,	1	Ψ157,000.00	2.13 /0	ψ0.00	
LLC., A DELAWARE					
LIMITED LIABILITY					
l l	l	l	1		1.1

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	COMPANY						
Total		36	\$6,369,903.88	100% 0	\$0.00		0
3138WCE58	1ST 2ND MORTGAGE CO. OF N.J., INC.	1	\$152,600.00	13.44% 0	\$0.00	NA	0
	AMERICAN FINANCIAL RESOURCES, INC	2	\$358,500.00	31.57% 0	\$0.00	NA	0
	E MORTGAGE MANAGEMENT LLC	1	\$115,100.00	10.14% 0	\$0.00	NA	0
	OAKTREE FUNDING CORP.	1	\$146,700.00	12.92% 0	\$0.00	NA	0
	SPACE COAST CREDIT UNION	1	\$195,600.00	17.23% 0	\$0.00	NA	0
	THE HOME LENDING GROUP LLC	1	\$166,908.33	14.7% 0	\$0.00	NA	0
Total		7	\$1,135,408.33	100% 0	\$0.00		0
3138WCE66	ADVIA CREDIT UNION	1	\$46,924.72	1.24% 0	\$0.00	NA	
	BANCO SANTANDER PR	1	\$248,952.62	6.59% 0	\$0.00	NA	
	BANK MUTUAL	1	\$184,403.74	4.88% 0	\$0.00	NA	0
	DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$170,880.00	4.52% 0	\$0.00	NA	0
	DORAL MORTGAGE LLC	2	\$303,852.33	8.05% 0	\$0.00	NA	0
	FINANCIAL PLUS CREDIT UNION	1	\$140,200.00	3.71% 0	\$0.00	NA	0
	FIRST EQUITY MORTGAGE BANKERS, INC.	1	\$229,200.00	6.07% 0	\$0.00	NA	0
	FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA	1	\$66,000.00	1.75% 0	\$0.00	NA	0
	MIDWEST COMMUNITY BANK	1	\$229,800.00	6.09% 0	\$0.00	NA	0
	MORTGAGE CENTER, LLC	1	\$95,000.00	2.52% 0	\$0.00	NA	0
	ORIENTAL BANK	1	\$93,000.00	2.46% 0	\$0.00	NA	0
	REGIONS BANK DBA REGIONS MORTGAGE	3	\$403,917.29	10.7% 0	\$0.00	NA	0
	SANTANDER BANK, N.A.	1	\$77,666.54	2.06% 0	\$0.00	NA	0
	THE NATIONAL BANK AND TRUST COMPANY OF SYCAMORE	1	\$135,500.00	3.59% 0	\$0.00	NA	0
	THE NORTHERN OHIO INVESTMENT COMPANY	1	\$91,300.00	2.42% 0	\$0.00	NA	0
	THIRD FEDERAL SAVINGS AND LOAN ASSOCIATION OF CLEVELAND	2	\$368,053.29	9.75% 0	\$0.00	NA	0

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	TRUSTMARK NATIONAL BANK	3	\$375,966.30	9.96%	0	\$0.00	NA	0	
	ULSTER SAVINGS BANK	1	\$182,515.79	4.83%	0	\$0.00	NA	0	
	UMB BANK, N.A.	1	\$98,600.00	2.61%	0	\$0.00	NA	0	
	WATERSTONE MORTGAGE CORPORATION	1	\$140,000.00	3.71%	0	\$0.00	NA	0	
	WRIGHT-PATT CREDIT UNION, INC.	1	\$94,700.00	2.49%	0	\$0.00	NA	0	
Total		27	\$3,776,432.62	100%	0	\$0.00		0	
								Ц	
3138WCE74	BANCO SANTANDER PR	1	\$149,396.68	4.48%	0	\$0.00	NA	0	
	E MORTGAGE MANAGEMENT LLC	2	\$264,800.00	7.94%		\$0.00	NA	Ц	
	EVOLVE BANK & TRUST	2	\$401,743.68	12.04%	0	\$0.00	NA	0	
	FARMERS BANK & TRUST, NA, A CORPORATION	1	\$128,960.00	3.86%	0	\$0.00	NA	0	
	FREEDOM HOME MORTGAGE CORPORATION (FN)	1	\$159,363.02	4.78%	0	\$0.00	NA	0	
	FREEDOM MORTGAGE CORPORATION	1	\$70,102.08	2.1%	0	\$0.00	NA	0	
	GTE FEDERAL CREDIT UNION	1	\$85,100.00	2.55%	0	\$0.00	NA	0	
	GUILD MORTGAGE COMPANY	2	\$318,700.00	9.55%	0	\$0.00	NA	0	
	IMPAC MORTGAGE CORP.	1	\$72,000.00	2.16%	0	\$0.00	NA	0	
	JPMORGAN CHASE BANK, N.A.	2	\$437,535.50	13.11%	0	\$0.00	NA	0	
	LHM FINANCIAL CORPORATION	1	\$144,428.65	4.33%	0	\$0.00	NA	0	
	PACIFIC UNION FINANCIAL, LLC, A CAL	1	\$123,900.00	3.71%	0	\$0.00	NA	0	
	PLAZA HOME MORTGAGE	1	\$180,500.00	5.41%	0	\$0.00	NA	0	
	PROFICIO MORTGAGE VENTURES LLC	1	\$164,929.91	4.94%	0	\$0.00	NA	0	
	QUALSTAR CREDIT UNION	1	\$271,800.00	8.15%	0	\$0.00	NA	0	
	REGIONS BANK DBA REGIONS MORTGAGE	1	\$168,320.25	5.04%	0	\$0.00	NA	0	
	STATE FARM BANK, F.S.B.	1	\$49,600.00	1.49%	0	\$0.00	NA	0	
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$145,700.00	4.36%	0	\$0.00	NA	0	

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Total		22	\$3,336,879.77	100% 0	\$0.00	0	
3138WCE82	CO-OP SERVICES CREDIT UNION	1	\$136,500.00	7.1% 0	\$0.00	NA	
	FIRT MINNESOTA BANK	1	\$203,000.00	10.56% 0	\$0.00	NA 0	
	FREEDOM MORTGAGE CORPORATION	1	\$220,900.00	11.49% 0	\$0.00	NA	
	MEMBER FIRST MORTGAGE, LLC	1	\$109,479.40	5.7% 0	\$0.00	NA 0	
	MERIWEST MORTGAGE COMPANY, LLC	1	\$185,700.00	9.66% 0	\$0.00	NA 0	
	MORTGAGE CENTER, LLC	2	\$206,635.00	10.75% 0	\$0.00	NA 0	
	MORTGAGE LENDING MASTERS LLC	1	\$141,909.02	7.38% 0	\$0.00	NA 0	
	NEW PENN FINANCIAL, LLC	1	\$131,119.15	6.82% 0	\$0.00	NA 0	
	PARTNERS FEDERAL CREDIT UNION	1	\$198,000.00	10.3% 0	\$0.00	NA)
	STATE FARM BANK, F.S.B.	1	\$110,972.37	5.77% 0	\$0.00	NA)
	THE NORTHERN OHIO INVESTMENT COMPANY	1	\$127,300.00	6.62% 0	\$0.00	NA)
	WHATCOM EDUCATIONAL CREDIT UNION	1	\$150,750.00	7.85% 0	\$0.00	NA 0)
Total		13	\$1,922,264.94	100% 0	\$0.00	0	
3138WCE90	AMERISAVE MORTGAGE CORPORATION	1	\$117,000.00	5.6% 0	\$0.00	NA 0)
	CMG MORTGAGE, INC. DBA CMG FINANCIA	1	\$89,650.00	4.29% 0	\$0.00	NA 0)
	COLE TAYLOR BANK	1	\$117,205.68	5.61% 0	\$0.00	NA 0	
	DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$101,000.00	4.83% 0	\$0.00	NA 0)
	EMBRACE HOME LOANS, INC.	1	\$179,128.72	8.57% 0	\$0.00	NA 0	
	GREAT LAKES CREDIT UNION	1	\$95,262.00	4.56% 0	\$0.00	NA)
	IMPAC MORTGAGE CORP.	2	\$291,600.00	13.95% 0	\$0.00	NA 0)
	JPMORGAN CHASE BANK, N.A.	1	\$173,620.24	8.31% 0	\$0.00	NA)
	NEW PENN FINANCIAL, LLC	1	\$146,462.38	7.01% 0	\$0.00	NA	
	PROFICIO MORTGAGE VENTURES, LLC A LIMITED LIAB	1	\$109,100.00	5.22% 0	\$0.00	NA 0)

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	RMK	1	\$155,850.00	7.46%	0 \$0.0	0 NA		
	SANTANDER BANK, N.A.	1	\$101,250.00	4.84%		1		
	STATE FARM BANK, F.S.B.	1	\$153,514.96	7.35%				
	STEARNS LENDING INC.	1	\$79,400.00	3.8%	0 \$0.0	0 NA	0	
	THE NATIONAL BANK AND TRUST COMPANY OF SYCAMORE	1	\$90,500.00	4.33%				
	THE NORTHERN OHIO INVESTMENT COMPANY	1	\$89,300.00	4.27%	0 \$0.00	0 NA	0	
Total		17	\$2,089,843.98	100%	90.0	0	0_	
3138WCEA7	ACCESS NATIONAL MORTGAGE	4	\$377,750.00	3.27%	0 \$0.00	0 NA	0	
	AMERICAN HOME MORTGAGE, INC.	1	\$98,666.92	0.86%	0 \$0.00	0 NA	0	
	AMERICAN INTERNET MORTGAGE, INC.	3	\$292,250.00	2.53%	0 \$0.0	0 NA	0	
	AMERISAVE MORTGAGE CORPORATION	2	\$192,854.52	1.67%	0 \$0.0	0 NA	0	
	ARVEST BANK	1	\$108,300.00	0.94%	0 \$0.0	0 NA	0	
	ARVEST MORTGAGE COMPANY	18	\$1,731,265.00	15%	0 \$0.00	0 NA	0	
	BANK OF NEBRASKA	2	\$208,869.98	1.81%	0 \$0.0	0 NA	0	
	BANK OF THE OZARKS	2	\$207,000.00	1.79%	0 \$0.0	0 NA	0	
	BOFI FEDERAL BANK	3	\$294,200.00	2.55%	0 \$0.0	0 NA	0	
	BOKF, NA DBA BANK OF ARIZONA	1	\$94,905.00	0.82%	0 \$0.00	0 NA	0	
	BOKF, NA DBA BANK OF ARKANSAS	6	\$598,610.00	5.19%	0 \$0.00	0 NA	0	
	BOKF, NA DBA BANK OF OKLAHOMA	7	\$690,300.00	5.98%	0 \$0.00	0 NA	0	
	BOKF, NA DBA BANK OF TEXAS	9	\$885,612.00	7.67%	0 \$0.00	0 NA	0	
	BOKF, NA DBA COLORADO STATE BANK AND TRUST	1	\$95,000.00	0.82%	0 \$0.00	0 NA	0	
	CITIBANK,N.A.	1	\$106,708.49	0.92%	0 \$0.0	0 NA	0	
	CITIBANK,N.A. CITIZENS NATIONAL BANK, NATIONAL ASSOCIATION, A FEDERALLY CHARTERED NATIONAL BANK	1	\$108,000.00	0.94%	0 \$0.00	0 NA	0	
	CMC FUNDING, INC.	3	\$270,800.00	2.35%	0 \$0.0	0 NA	0	
	COMMONWEALTH BANK & TRUST COMPANY	4	\$371,344.66	3.22%				
	CONSUMERS CREDIT UNION	2	\$185,700.00	1.61%	0 \$0.0	0 NA	0	

DATCU CREDIT UNION, A CREDIT UNION	1	\$109,100.00	0.95%	\$0.00	NA 0	
DHI MORTGAGE COMPANY, LTD.	1	\$88,680.38	0.77%	\$0.00	NA 0	
EXCHANGE BANK & TRUST CO., A CORPORATION	1	\$88,383.46	0.77% (\$0.00	NA 0	
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$107,730.00	0.93%	\$0.00	NA 0	
FIRST BANK	1	\$97,721.15	0.85% (\$0.00	NA 0	
FIRST COMMUNITY MORTGAGE, INC.	1	\$106,250.00	0.92%	\$0.00	NA 0	
FIRST NATIONAL BANK' A SOUTH DAKOTA BANKING CORPORATION	1	\$91,850.00	0.8%	\$0.00	NA 0	
GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES L.P.	E 4	\$393,400.00	3.41%	\$0.00	NA 0	
HAPPY STATE BANK	1	\$95,127.39	0.82%	\$0.00	NA 0	
HARRINGTON BANK	1	\$85,500.00	0.74% (\$0.00	NA 0	
MONARCH BANK	1	\$103,500.00	0.9% (\$0.00	NA 0	
MUTUAL OF OMAHA BANK	2	\$211,650.00	1.83%	\$0.00	NA 0	
PARK STERLING BANK	1	\$95,077.46	0.82%	\$0.00	NA 0	
PARK STERLING BANK. A CORPORATION	1	\$99,000.00	0.86%	\$0.00	NA 0	
PIERREMONT MORTGAGE, INC	1	\$90,000.00	0.78%	\$0.00	NA 0	
PRIMEWEST MORTGAGE CORPORATION	5	\$495,960.48	4.3%	\$0.00	NA 0	
PULTE MORTGAGE LLC	1	\$100,000.00	0.87% (\$0.00	NA 0	
STAR FINANCIAL BANK	2	\$192,000.00	1.66% (
TEXAS TECH FEDERAL CREDIT UNION	1	\$85,500.00				
TOTAL MEDIA MANAGEMENT LLC	1	\$92,278.32	0.8%	\$0.00	NA 0	
TOWNE MORTGAGE OF THE CAROLINAS, A LIMITED LIABILITY COMPANY	1	\$99,920.00	0.87% (\$0.00	NA 0	
TOWNEBANK MORTGAGE, A CORPORATION	1	\$102,060.00	0.88%	\$0.00	NA 0	
UNIVERSITY OF IOWA COMMUNITY CREDIT UNION	13	\$1,298,132.81	11.25%	\$0.00	NA 0	
			2.54% (\$0.00	NA 0	

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	VERIDIAN CREDIT UNION							
Total		118	\$11,539,238.57	100%	0	\$0.00		0
								Ц
3138WCEB5	ACCESS NATIONAL MORTGAGE	4	\$476,025.00	4.88%	0	\$0.00	NA	0
	AMERISAVE MORTGAGE CORPORATION	1	\$115,000.00	1.18%	0	\$0.00	NA	0
	ARVEST MORTGAGE COMPANY	12	\$1,415,400.00	14.51%	0	\$0.00	NA	0
	BANK OF NEBRASKA	1	\$113,846.43	1.17%	0	\$0.00	NA	0
	BOFI FEDERAL BANK	8	\$920,437.00	9.43%	0	\$0.00	NA	0
	BOKF, NA DBA BANK OF ALBUQUERQUE	1	\$116,250.00	1.19%	0	\$0.00	NA	0
	BOKF, NA DBA BANK OF ARKANSAS	1	\$119,000.00	1.22%	0	\$0.00	NA	0
	BOKF, NA DBA BANK OF KANSAS CITY	3	\$360,350.00	3.69%	0	\$0.00	NA	0
	BOKF, NA DBA BANK OF OKLAHOMA	9	\$1,079,086.98	11.06%	0	\$0.00	NA	0
	BOKF, NA DBA BANK OF TEXAS	8	\$934,076.68	9.57%	0	\$0.00	NA	0
	CENTENNIAL BANK, A CORPORATION	1	\$123,500.00	1.27%	0	\$0.00	NA	0
	CITIBANK,N.A.	1	\$108,616.61	1.11%	0	\$0.00	NA	0
	CITIZENS BANK OF BLOUNT COUNTY	1	\$117,500.00	1.2%	0	\$0.00	NA	0
	CITIZENS COMMUNITY FEDERAL	1	\$118,500.00	1.21%	0	\$0.00	NA	0
	COLUMBIA STATE BANK, A WASHINGTON CORPORATION	1	\$117,360.00	1.2%	0	\$0.00	NA	0
	COMMERCIAL BANK AND TRUST COMPANY, AN ARKANSAS CORPORATION	1	\$120,000.00	1.23%	0	\$0.00	NA	0
	CRESCENT MORTGAGE COMPANY	2	\$233,500.00	2.39%	0	\$0.00	NA	0
	ENVOY MORTGAGE, LIMITED PARTNERSHIP	1	\$123,193.00	1.26%	0	\$0.00	NA	0
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$116,850.00	1.2%	0	\$0.00	NA	0
	FIRST AMERICAN BANK	1	\$112,500.00	1.15%	0	\$0.00	NA	0
	FIRST BANK MORTGAGE, A DIVISION OF FIRST BANK OF GEORGIA	1	\$111,019.25	1.14%	0	\$0.00	NA	0
-	FIRST NATIONAL BANK	1	\$113,054.28	1.16%	0	\$0.00	NA	

	FIRST SECURITY TRUST BANK	1	\$123,000.00	1.26%	0	\$0.00	NA	0	
	FIRST SOUTHERN BANK	1	\$112,000.00	1.15%	0	\$0.00	NA	0	_
	FIRST STATE BANK OF ST CHARLES, MO A CORPORATION	1	\$123,500.00	1.27%		\$0.00	NA		
	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES L.P.	3	\$339,250.00	3.48%	0	\$0.00	NA	0	
	HAPPY STATE BANK	2	\$235,488.82	2.41%	0	\$0.00	NA	0	
	MONARCH BANK	1	\$118,347.46	1.21%	0	\$0.00	NA	0	
	PARK COMMUNITY CREDIT UNION	1	\$119,700.00	1.23%	0	\$0.00	NA	0	
	PREFERRED COMMUNITY BANK	1	\$116,250.00	1.19%	0	\$0.00	NA	0	
	PRIMEWEST MORTGAGE CORPORATION	1	\$117,348.75	1.2%	0	\$0.00	NA	0	
	PULTE MORTGAGE LLC	4	\$473,164.00	4.85%	0	\$0.00	NA	0	
	TEXAS TECH FEDERAL CREDIT UNION	1	\$120,270.00	1.23%	0	\$0.00	NA	0	
	TOWNEBANK MORTGAGE, A CORPORATION	1	\$119,841.98	1.23%	0	\$0.00	NA	0	
	UNIVERSITY OF IOWA COMMUNITY CREDIT UNION	4	\$472,520.00	4.87%	0	\$0.00	NA	0	
Total		83	\$9,755,746.24	100%	0	\$0.00		0	
3138WCEC3	ACCESS NATIONAL MORTGAGE	5	\$820,000.00	3.47%	0	\$0.00	NA	0	
	AMERICAN INTERNET MORTGAGE, INC.	4	\$662,150.00	2.8%	0	\$0.00	NA	0	
	AMERISAVE MORTGAGE CORPORATION	2	\$309,000.00	1.31%	0	\$0.00	NA	0	
	ARVEST MORTGAGE COMPANY	18	\$2,897,110.00	12.25%	0	\$0.00	NA	0	
	BANK OF COMMERCE, A CORPORATION	1	\$169,900.00	0.72%	0	\$0.00	NA	0	
	BANK OF THE OZARKS	1	\$165,000.00	0.7%	0	\$0.00	NA	0	
	BOFI FEDERAL BANK	4	\$636,969.65	2.69%	0	\$0.00	NA	0	
	BOKF, NA DBA BANK OF KANSAS CITY	1	\$160,000.00	0.68%	0	\$0.00	NA	0	
	BOKF, NA DBA BANK OF OKLAHOMA	8	\$1,254,270.00	5.3%	0	\$0.00	NA	0	
	BOKF, NA DBA BANK OF TEXAS	6	\$938,425.00	3.97%	0	\$0.00	NA	0	_
	BOKF, NA DBA COLORADO STATE BANK	1	\$163,125.00	0.69%	0	\$0.00	NA	0	

AND TRUST						
CATALYST MORTGAGE	1	\$149,806.92	0.63% 0	\$0.00	NAC)
CITIBANK,N.A.	1	\$168,872.22	0.71% 0	\$0.00	NAC)
CMC FUNDING, INC.	2	\$338,900.00	1.43% 0	\$0.00	NAC)
COLORADO CREDIT UNION, A COLORADO CORPORATION	1	\$167,000.00	0.71% 0	\$0.00	NA)
COMMONWEALTH BANK & TRUST COMPANY	6	\$987,442.00	4.18% 0	\$0.00	NA)
CRESCENT MORTGAGE COMPANY	2	\$334,908.40	1.42% 0	\$0.00	NA)
CRESCENT MORTGAGE COMPANY OF DELAWARE	1	\$153,400.00	0.65% 0	\$0.00	NA)
DHI MORTGAGE COMPANY LTD	7	\$1,142,696.12	4.83% 0	\$0.00	NA)
DHI MORTGAGE COMPANY, LTD.	6	\$988,056.00	4.18% 0	\$0.00	NA)
DIRECT MORTGAGE, CORP.	4	\$641,105.00	2.71% 0	\$0.00	NA)
ENVOY MORTGAGE, LTD.	9	\$1,453,891.00	6.15% 0	\$0.00	NAC)
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	3	\$491,270.00	2.08% 0	\$0.00	NA)
FAMILY SAVINGS CREDIT UNION	1	\$152,800.00	0.65% 0	\$0.00	NA)
FIRST BANK	1	\$170,030.85	0.72% 0	\$0.00	NA)
FIRST HOPE MORTGAGES, INC.	1	\$173,000.00	0.73% 0	\$0.00	NA)
FIRST NATIONAL BANK IN DERIDDER	1	\$170,000.00	0.72% 0	\$0.00	NA)
FIRST SECURITY TRUST BANK	2	\$334,750.00	1.42% 0	\$0.00	NA)
FIRST STATE BANK OF ST. CHARLES, MO, A CORPORATION	1	\$173,000.00	0.73% 0	\$0.00	NA)
GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES L.P.	4	\$654,400.00	2.77% 0	\$0.00	NA)
HAPPY STATE BANK	3	\$483,681.15	2.05% 0	\$0.00	NAC)
HOMETRUST BANK, A FEDERAL SAVINGS BANK	2	\$319,689.99	1.35% 0	\$0.00	NA)
JD BANK	1	\$150,000.00	0.63% 0	\$0.00	NAC)
MONARCH BANK	1	\$158,668.96	0.67% 0	\$0.00	NAC	Ť.
MUTUAL OF OMAHA BANK	5	\$812,880.00	3.44% 0	\$0.00	NA	
	1	\$167,500.00	0.71% 0	\$0.00	NA	

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	NANTAHALA BANK & TRUST CO.							
	NVR MORTGAGE FINANCE, INC.	4	\$623,705.00	2.64%	0	\$0.00	NA	0
	PIERREMONT MORTGAGE, INC. (10140)	1	\$172,500.00	0.73%	0	\$0.00	NA	0
	PRIMEWEST MORTGAGE CORPORATION	2	\$334,183.55	1.41%	0	\$0.00	NA	0
	PULTE MORTGAGE LLC	9	\$1,480,939.00	6.26%	0	\$0.00	NA	0
	SECURITY HOME MORTGAGE, LLC	1	\$162,000.00	0.68%	0	\$0.00	NA	0
	UNIVERSITY FEDERAL CREDIT UNION	1	\$163,400.00	0.69%	0	\$0.00	NA	0
	UNIVERSITY OF IOWA COMMUNITY CREDIT UNION	9	\$1,444,564.79	6.11%	0	\$0.00	NA	0
	VERIDIAN CREDIT UNION	1	\$156,000.00	0.63%	0	\$0.00	NA	0
Total		146	\$23,650,990.60	100%	0	\$0.00		0
3138WCED1	AMERISAVE MORTGAGE CORPORATION	2	\$144,000.00	2%	0	\$0.00	NA	0
	ARVEST MORTGAGE COMPANY	27	\$1,692,018.00	23.53%	0	\$0.00	NA	0
	BANK OF COLORADO, A COLORADO BANKING CORPORATION	1	\$76,000.00	1.06%	0	\$0.00	NA	0
	BANK OF THE OZARKS	1	\$78,000.00	1.08%	0	\$0.00	NA	0
	BOFI FEDERAL BANK	5	\$383,500.00	5.33%	0	\$0.00	NA	0
	BOKF, NA DBA BANK OF ALBUQUERQUE	2	\$141,000.00	1.96%	0	\$0.00	NA	0
	BOKF, NA DBA BANK OF ARKANSAS	4	\$220,000.00	3.06%	0	\$0.00	NA	0
	BOKF, NA DBA BANK OF OKLAHOMA	7	\$520,175.00	7.23%	0	\$0.00	NA	0
	BOKF, NA DBA BANK OF TEXAS	6	\$396,300.00	5.51%	0	\$0.00	NA	0
	CENTENNIAL BANK, A CORPORATION	1	\$71,805.32	1%	0	\$0.00	NA	0
	CITIBANK,N.A.	1	\$73,125.28	1.02%	0	\$0.00	NA	0
	CMC FUNDING, INC.	1	\$55,000.00	0.76%	0	\$0.00	NA	0
	CONSUMERS CREDIT UNION	5	\$351,000.00	4.88%	0	\$0.00	NA	0
	CRESCENT MORTGAGE COMPANY OF DELAWARE, INC.	1	\$70,000.00	0.97%	0	\$0.00	NA	0
	DHI MORTGAGE COMPANY LTD	1	\$75,000.00	1.04%	0	\$0.00	NA	0

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	DHI MORTGAGE COMPANY, LTD.	3	\$207,103.72	2.88% 0	\$0.00	NA	0	
	ENVOY MORTGAGE, LTD.	1	\$44,000.00	0.61% 0	\$0.00	NA	0	
	EQUITY BANK. A STATE CHARTERED BANK	2	\$115,991.78	1.61% 0	\$0.00	NA	0	
	FIRST COMMERCIAL BANK	1	\$72,500.00	1.01% 0	\$0.00	NA	0	
	FIRST NATIONAL BANK	1	\$72,250.00	1% 0	\$0.00	NA	0	
	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES L.P.	4	\$237,000.00	3.3% 0	\$0.00	NA	0	
	GEORGIA BANK & TRUST COMPANY OF AUGUSTA	1	\$75,905.00	1.06% 0	\$0.00	NA	0	
	HAPPY STATE BANK	1	\$62,419.55	$0.87\% _{0}$	\$0.00	NA	0	
	HOMETRUST BANK, A FEDERAL SAVINGS BANK	1	\$79,788.90	1.11% 0	\$0.00	NA	0	
	MERCHANTS BANK	1	\$84,600.00	1.18% 0	\$0.00	NA	0	
	MINNWEST MORTGAGE CORPORATION	2	\$136,806.80	1.9% 0	\$0.00	NA	0	
	MUTUAL OF OMAHA BANK	3	\$206,000.00	2.86% 0	\$0.00	NA	0	
	OAKSTAR BANK, A MISSOURI CORPORATION	1	\$37,905.00	0.53% 0	\$0.00	NA	0	
	PRIMEWEST MORTGAGE CORPORATION	2	\$145,000.00	2.02% 0	\$0.00	NA	0	
	PULTE MORTGAGE LLC	2	\$142,415.00	1.98% 0	\$0.00	NA	0	
	STAR FINANCIAL BANK	5	\$353,641.16	4.92% 0	\$0.00	NA	0	
	TEXAS TECH FEDERAL CREDIT UNION	1	\$62,731.00	0.87% 0	\$0.00	NA	0	
	THE FIRST NATIONAL BANK AND TRUST COMPANY OF BROKEN ARROW	1	\$58,224.96	0.81% 0	\$0.00	NA	0	
	UNIVERSITY OF IOWA COMMUNITY CREDIT UNION	8	\$565,887.88	7.87% 0	\$0.00	NA		
	WHITAKER BANK INC.	1	\$84,800.00	1.18% 0	\$0.00	NA	0	
Total		107	\$7,191,894.35	100% 0	\$0.00		0	
3138WCEE9	ACCESS NATIONAL MORTGAGE	6	\$1,401,200.00	11.04% 0	\$0.00	NA	0	
	AMERICAN INTERNET MORTGAGE, INC.	2	\$380,750.00	3% 0	\$0.00	NA	0	
	ARVEST MORTGAGE COMPANY	1	\$313,167.95	2.47% 0	\$0.00	NA	0	
	COMMUNITY SOUTH CREDIT UNION	2	\$419,753.10	3.31% 0	\$0.00	NA	0	

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CRESCENT MORTGAGE 1 S273,750.00 2,16% 0 S0.00 NA 0								
DIHI MORTGAGE 8 \$1,647,192,31 12,98% 0 \$0.00 NA 0 ENVOY MORTGAGE, LTD. 1 \$215,000.00 1.69% 0 \$0.00 NA 0 NA 0 ENVOY MORTGAGE, LTD. 1 \$215,000.00 1.69% 0 \$0.00 NA 0 ENEMARK NATIONAL BANK & TRUST \$300,000.00 2.36% 0 \$0.00 NA 0 ENEMARK NATIONAL BANK & TRUST \$300,000.00 2.36% 0 \$0.00 NA 0 ENEMARK NATIONAL BANK & TRUST \$300,000.00 2.36% 0 \$0.00 NA 0 ENEMARK NATIONAL BANK & TRUST \$300,000.00 2.36% 0 \$0.00 NA 0 ENEMISED L.P. MUTUAL OF OMAHA BANK \$7 \$2,099,935.95 16.55% 0 \$0.00 NA 0 ENAME \$192,000.00 1.51% 0 \$0.00 NA 0 ENAME			1	\$273,750.00	2.16% 0	\$0.00	NA 0	
FARM CREDIT OF CENTRAL FLORIDA FINEMARK NATIONAL BANK & TRUST S300,000.00 2.36% 0 \$0.00 NA NA NA NA NA NA NA		DHI MORTGAGE	8	\$1,647,192.31	12.98% 0	\$0.00	NA 0	
CENTRAL FLORIDA 2 \$367,000.00 2.39% \$0.00 NA NA FINEMARK NATIONAL BANK & TRUST \$300,000.00 2.36% \$0 \$0.00 NA \$		ENVOY MORTGAGE, LTD.	1	\$215,000.00	1.69% 0	\$0.00	NA 0	
BANK & TRUST			2	\$367,000.00	2.89% 0	\$0.00	NA 0	
DIVERSIFIED MORTGAGE 2 \$572,810.00 4.51% 0 \$0.00 NA 0			1	\$300,000.00	2.36% 0	\$0.00	NA 0	
BANK		DIVERSIFIED MORTGAGE	2	\$572,810.00	4.51% 0	\$0.00	NA 0	
FINANCE, INC. 1 \$192,000.00 1.51% 30.00 NA 0			7	\$2,099,935.95	16.55% 0	\$0.00	NA 0	
THE AMERICAN EAGLE 1 \$195,753.40 1.54% 0 \$0.00 NA 0			1	\$192,000.00	1.51% 0	\$0.00	NA 0	
MORTGAGE CO., LLC		PULTE MORTGAGE LLC	17	\$4,313,400.54	33.99% 0	\$0.00	NA 0	
BOFI FEDERAL BANK			1	\$195,753.40	1.54% 0	\$0.00	NA 0	
BOKF, NA DBA BANK OF KANSAS CITY	Total		52	\$12,691,713.25	100% 0	\$0.00	0	
BOKF, NA DBA BANK OF KANSAS CITY								
KANSAS CITY	3138WCEF6	BOFI FEDERAL BANK	1	\$303,000.00	5.76% 0	\$0.00	NA 0	
CTBC BANK CORP. (USA) 1 \$390,473.31 7.43% 0 \$0.00 NA 0 ENVOY MORTGAGE, LTD. 7 \$2,198,800.00 41.82% 0 \$0.00 NA 0 FAIRWAY INDEPENDENT MORTGAGE CORPORATION 21.78% 0 \$0.00 NA 0 POWERHOUSE SOLUTIONS, INC 1 \$277,500.00 5.27% 0 \$0.00 NA 0 Total 15 \$5,258,269.24 100% 0 \$0.00 NA 0 ALL WESTERN MORTGAGE, INC. 1 \$384,466.61 4.25% 0 \$0.00 NA 0 AMCAP MORTGAGE LTD. DBA MAJOR MORTGAGE AMERICAN PACIFIC MTG CORP 1 \$241,000.00 2.67% 0 \$0.00 NA 0 APPROVED MORTGAGE SOURCE, LLC BANC OF CALIFORNIA, NATIOANAL ASSOCIATION, DBA BANC HOME LOANS 1 \$256,155.64 2.83% 0 \$0.00 NA 0 BANC HOME LOANS 1 \$256,155.64 2.83% 0 \$0.00 NA 0 SOURCE, LLC BANC HOME LOANS 1 \$256,155.64 2.83% 0 \$0.00 NA 0 CTBC BANC HOME LOANS 1 \$256,155.64 2.83% 0 \$0.00 NA 0 CORP SOURCE, LLC BANC HOME LOANS 1 \$256,155.64 2.83% 0 \$0.00 NA 0 CTBC BANC HOME LOANS 1 \$256,155.64 2.83% 0 \$0.00 NA 0 CORP SOURCE, LLC BANC HOME LOANS 1 \$256,155.64 2.83% 0 \$0.00 NA 0 CORP SOURCE, LLC BANC HOME LOANS 1 \$256,155.64 2.83% 0 \$0.00 NA 0 CORP SOURCE, LLC BANC HOME LOANS 1 \$256,155.64 2.83% 0 \$0.00 NA 0 CORP SOURCE, LLC BANC HOME LOANS 1 \$256,155.64 2.83% 0 \$0.00 NA 0 CORP SOURCE, LLC BANC HOME LOANS 1 \$256,155.64 2.83% 0 \$0.00 NA 0 CORP SOURCE, LLC BANC HOME LOANS 1 \$256,155.64 2.83% 0 \$0.00 NA 0 CORP SOURCE, LLC BANC HOME LOANS 1 \$256,155.64 2.83% 0 \$0.00 NA 0 CORP SOURCE, LLC BANC HOME LOANS 1 \$256,155.64 2.83% 0 \$0.00 NA 0 CORP SOURCE, LLC BANC HOME LOANS 1 \$256,155.64 2.83% 0 \$0.00 NA 0 CORP SOURCE, LLC BANC HOME LOANS 1 \$256,155.64 2.83% 0 \$0.00 NA 0 CORP SOURCE, LLC BANC HOME LOANS 1 \$256,155.64 2.83% 0 \$0.00 NA 0 CORP SOURCE, LLC BANC HOME LOANS 1 \$256,155.64 2.83% 0 \$0.00 NA 0 CORP SOURCE, LLC BANC HOME LOANS 1 \$256,155.64 2.83% 0 \$0.00 NA 0 CORP SOURCE, LLC BANC HOME LOANS 1 \$256,155.64 2.83% 0 \$0.00 NA 0 CORP SOURCE, LLC BANC HOME LOANS 1 \$256,155.64 2.83% 0 \$0.00 NA 0 CORP SOURCE, LLC BANC HOME LOANS 1 \$256,155		· ·	1	\$529,140.00	10.06% 0	\$0.00	NA 0	
ENVOY MORTGAGE, LTD. 7 \$2,198,800.00 41.82% 0 \$0.00 NA 0 FAIRWAY INDEPENDENT 3 \$1,145,000.00 21.78% 0 \$0.00 NA 0 CORPORATION		CITIBANK,N.A.	1	\$414,355.93	7.88% 0	\$0.00	NA 0	
FAIRWAY INDEPENDENT MORTGAGE CORPORATION POWERHOUSE SOLUTIONS, INC 1 \$277,500.00 5.27% 0 \$0.00 NA 0 Total 15 \$5,258,269.24 100% 0 \$0.00 NA 0 ALL WESTERN MORTGAGE, INC. AMCAP MORTGAGE LTD. DBA MAJOR MORTGAGE AMERICAN PACIFIC MTG CORP APPROVED MORTGAGE SOURCE, LLC BANC OF CALIFORNIA, NATIOANAL ASSOCIATION, DBA BANC HOME LOANS \$1,145,000.00 21.78% 0 \$0.00 NA 0 \$21.78% 0 \$0.00 NA 0 \$1,277,500.00 \$0.00 NA 0 \$1,277,500.00 \$0.00 NA 0 \$1,277,500.00 NA 0 \$1,		CTBC BANK CORP. (USA)	1	\$390,473.31	7.43% 0	\$0.00	NA 0	
MORTGAGE 3 \$1,145,000.00 21.78% 0 \$0.00 NA 0		ENVOY MORTGAGE, LTD.	7	\$2,198,800.00	41.82% 0	\$0.00	NA 0	
SOLUTIONS, INC 1 \$277,500.00 \$3.27% 0 \$0.00 NA 0		MORTGAGE	3	\$1,145,000.00	21.78% 0	\$0.00	NA 0	
ALL WESTERN MORTGAGE, INC. AMCAP MORTGAGE LTD. DBA MAJOR MORTGAGE AMERICAN PACIFIC MTG CORP APPROVED MORTGAGE SOURCE, LLC BANC OF CALIFORNIA, NATIOANAL ASSOCIATION, DBA BANC HOME LOANS ALL WESTERN 1 \$384,466.61 4.25% 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0			1	\$277,500.00	5.27% 0	\$0.00	NA 0	
MORTGAGE, INC. 1 \$384,466.61 4.25% 0 \$0.00 NA 0 AMCAP MORTGAGE LTD. \$162,700.00 1.8% 0 \$0.00 NA 0 AMERICAN PACIFIC MTG \$241,000.00 2.67% 0 \$0.00 NA 0 APPROVED MORTGAGE \$162,735.17 1.8% 0 \$0.00 NA 0 APPROVED MORTGAGE \$162,735.17 1.8% 0 \$0.00 NA 0 BANC OF CALIFORNIA, NATIOANAL ASSOCIATION, DBA BANC HOME LOANS 1 \$256,155.64 2.83% 0 \$0.00 NA 0 AND MARKET MA	Total		15	\$5,258,269.24	100% 0	\$0.00	0	
MORTGAGE, INC. 1 \$384,466.61 4.25% 0 \$0.00 NA 0 AMCAP MORTGAGE LTD. \$162,700.00 1.8% 0 \$0.00 NA 0 AMERICAN PACIFIC MTG \$241,000.00 2.67% 0 \$0.00 NA 0 APPROVED MORTGAGE \$162,735.17 1.8% 0 \$0.00 NA 0 APPROVED MORTGAGE \$162,735.17 1.8% 0 \$0.00 NA 0 BANC OF CALIFORNIA, NATIOANAL ASSOCIATION, DBA BANC HOME LOANS 1 \$256,155.64 2.83% 0 \$0.00 NA 0 AND MARKET MA								
DBA MAJOR MORTGAGE 1 \$162,700.00 1.8% 0 \$0.00 NA 0	3138WCEG4		1	\$384,466.61	4.25% 0	\$0.00	NA 0	
CORP 1 \$241,000.00 2.67% 0 \$0.00 NA 0 APPROVED MORTGAGE SOURCE, LLC 1 \$162,735.17 1.8% 0 \$0.00 NA 0 BANC OF CALIFORNIA, NATIOANAL ASSOCIATION, DBA BANC HOME LOANS 1 \$256,155.64 2.83% 0 \$0.00 NA 0			1	\$162,700.00	1.8% 0	\$0.00	NA 0	
SOURCE, LLC BANC OF CALIFORNIA, NATIOANAL ASSOCIATION, DBA BANC HOME LOANS 1 \$162,735.17 1.8% 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0			1	\$241,000.00	2.67% 0	\$0.00	NA 0	
NATIOANAL ASSOCIATION, DBA BANC HOME LOANS			1	\$162,735.17	1.8% 0	\$0.00	NA 0	
		NATIOANAL ASSOCIATION, DBA	1	\$256,155.64	2.83% 0	\$0.00	NA 0	
		BAY EQUITY LLC.	1	\$190,867.00	2.11% 0	\$0.00	NA 0	

CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	1	\$175,937.00	1.95%	\$0.00	NA 0	
CITYWORTH MORTGAGE LLC	1	\$163,900.00	1.81%	\$0.00	NA 0	
CMG MORTGAGE, INC. DBA CMG FINANCIA	3	\$734,500.00	8.13%	\$0.00	NA 0	
CUSTOM FINANCIAL MORTGAGE CORP.	1	\$331,000.00	3.66%	\$0.00	NA 0	
DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$169,300.00	1.87%	\$0.00	NA 0	
E MORTGAGE MANAGEMENT LLC	2	\$393,250.00	4.35%	\$0.00	NA 0	
EVERGREEN MONEYSOURCE MORTGAGE COMPANY	1	\$362,000.00	4.01%	\$0.00	NA 0	
FIRST COMMUNITY MORTGAGE, INC.	1	\$207,000.00	2.29%	\$0.00	NA 0	
FIRST MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$176,000.00	1.95% (\$0.00	NA 0	
FRANKLIN FIRST FINANCIAL, LTD.	1	\$376,000.00	4.16%	\$0.00	NA 0	
FREMONT BANK	1	\$393,750.00	4.36%	\$0.00	NA 0	
IMPAC MORTGAGE CORP	1	\$223,617.44	2.47%	\$0.00	NA 0	
IMPAC MORTGAGE CORP.	1	\$179,000.00	1.98%	\$0.00	NA 0	
LEGACY HOME LOANS LLC	1	\$165,900.42	1.84%	\$0.00	NA 0	
MACKINAC SAVINGS BANK, FSB	1	\$211,000.00	2.34%	\$0.00	NA 0	
METROPOLITAN HOME MORTGAGE INC A CA	1	\$190,479.47	2.11%	\$0.00	NA 0	
MORTGAGE SOLUTIONS OF COLORADO, LLC	1	\$213,000.00	2.36%	\$0.00	NA 0	
OAKTREE FUNDING	1	\$302,700.00	3.35%	\$0.00	NA 0	
PACIFIC UNION FINANCIAL, LLC DBA CL	1	\$319,880.00	3.54%	\$0.00	NA 0	
PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	2	\$520,500.00	5.76% 0	\$0.00	NA 0	
PLAZA HOME MORTGAGE	1	\$185,400.00	2.05%	\$0.00	NA 0	
PROFICIO MORTGAGE VENTURES LLC,A	1	\$150,818.57	1.67%	\$0.00	NA 0	

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	LIMITED LIABILITY CO					
	SACRAMENTO 1ST MORTGAGE INC	1	\$155,400.00	1.72% 0	\$0.00	NA 0
	STEARNS LENDING INC.	2	\$408,800.00	4.52% 0	\$0.00	NA 0
	UNITED MORTGAGE CORP., A NEW YORK CORPORATION	1	\$150,850.00	1.67% 0	\$0.00	NA 0
	UNITED WHOLESALE MORTGAGE	1	\$224,750.00	2.49% 0	\$0.00	NA 0
	UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA, A CALIFORNIA CORPORATION	1	\$179,450.00	1.99% 0	\$0.00	NA 0
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY	1	\$373,538.00	4.14% 0	\$0.00	NA 0
Total		39	\$9,035,645.32	100% 0	\$0.00	0
3138WCEH2	360 MORTGAGE GROUP, LLC	1	\$242,000.00	4.28% 0	\$0.00	NA 0
	AMERICAN FINANCIAL RESOURCES, INC	1	\$240,900.00	4.26% 0	\$0.00	NA 0
	BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOANS	1	\$212,500.00	3.75% 0	\$0.00	NA 0
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	1	\$270,600.00	4.78% 0	\$0.00	NA 0
	CENTURY LENDING COMPANY	1	\$178,000.00	3.14% 0	\$0.00	NA 0
	CMG MORTGAGE, INC. DBA CMG FINANCIA	1	\$190,000.00	3.36% 0	\$0.00	NA 0
	EVOLVE BANK & TRUST	1	\$216,002.90	3.82% 0	\$0.00	NA 0
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$240,200.00	4.24% 0	\$0.00	NA 0
	FIRST CALIFORNIA MORTGAGE COMPANY	1	\$220,200.00	3.89% 0	\$0.00	NA 0
	FRANKLIN FIRST FINANCIAL, LTD.	1	\$280,600.00	4.96% 0	\$0.00	NA 0
	GREENPOINT MORTGAGE FUNDING, INC	1	\$222,000.00	3.92% 0	\$0.00	NA 0
	LEADERONE FINANCIAL CORPORATION	1	\$247,600.00	4.37% 0	\$0.00	NA 0

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	MID-ISLAND MORTGAGE CORP.	1	\$345,150.00	6.1% 0	\$0.00	NA 0	
	NATIONS LENDING CORPORATION	1	\$241,400.00	4.26% 0	\$0.00	NA 0	
	NEW ENGLAND REGIONAL MORTGAGE CORPORATION	1	\$235,500.00	4.16% 0	\$0.00	NA 0	
	PARAMOUNT EQUITY MORTGAGE LLC	1	\$243,800.00	4.31% 0	\$0.00	NA 0	
	PARAMOUNT EQUITY MORTGAGE, LLC.	1	\$299,950.00	5.3% 0	\$0.00	NA 0	
	PEOPLES BANK, A KANSAS CORPORATION	1	\$298,500.00	5.27% 0	\$0.00	NA 0	
	PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$192,100.00	3.39% 0	\$0.00	NA 0	
	PROVIDENT SAVINGS BANK, FSB	1	\$181,000.00	3.2% 0	\$0.00	NA 0	
	SAFE CREDIT UNION, A STATE CHARTERED CREDIT UNION	1	\$273,200.00	4.83% 0	\$0.00	NA 0	
	SIERRA PACIFIC MORTGAGE COMPANY, INC.	1	\$209,400.00	3.7% 0	\$0.00	NA 0	
	STEARNS LENDING INC.	1	\$196,650.00	3.47% 0	\$0.00	NA 0	
	UNITED WHOLESALE MORTGAGE	1	\$183,000.00	3.24% 0	\$0.00	NA 0	
Total		24	\$5,660,252.90	100% 0	\$0.00	0	
3138WCEJ8	AMERICAN PACIFIC MTG CORP	1	\$268,250.00	3.54% 0	\$0.00	NA 0	
	AMERICAN PORTFOLIO MORTGAGE CORPORATION	1	\$340,000.00	4.48% 0	\$0.00	NA 0	
	BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOANS	1	\$397,500.00	5.24% 0	\$0.00	NA 0	
	BAXTER CREDIT UNION	1	\$172,200.00	2.27% 0	\$0.00	NA 0	
	CBC NATIONAL BANK	1	\$164,358.32	2.17% 0	\$0.00	NA 0	
	CITYWIDE HOME LOANS, A UTAH CORPORA	1	\$165,805.11	2.19% 0	\$0.00	NA 0	
	CMG MORTGAGE, INC. DBA CMG FINANCIA	1	\$154,200.00	2.03% 0	\$0.00	NA 0	
	DREW MORTGAGE	1	\$296,000.00	3.9% 0	\$0.00	NA 0	

E MORTGAGE MANAGEMENT LLC	2	\$488,500.00	6.44%	\$0.00	NA 0
FIRST CHOICE LOAN SERVICES, INC.	1	\$236,680.00	3.12%	\$0.00	NA 0
FRANKLIN FIRST FINANCIAL, LTD.	1	\$284,000.00	3.74%	\$0.00	NA 0
HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE NETWORK	1	\$328,100.00	4.33% (\$0.00	NA 0
IMPAC MORTGAGE CORP.	2	\$405,350.00	5.35%	\$0.00	NA 0
MEMBER ADVANTAGE MORTGAGE	1	\$164,000.00	2.16%	\$0.00	NA 0
NATIONS LENDING CORPORATION	1	\$193,350.00	2.55%	\$0.00	NA 0
NCB, FSB	1	\$330,000.00	4.35%	\$0.00	NA 0
NETWORK CAPITAL FUNDING CORPORATION	1	\$181,226.89	2.39%		NA 0
OLD SECOND NATIONAL BANK, A NATIONAL BANKING ASSOCIATION	1	\$228,500.00	3.01%	\$0.00	NA 0
PACIFIC UNION FINANCIAL, LLC, CALIF	1	\$281,000.00	3.71%	\$0.00	NA 0
PARAMOUNT EQUITY MORTGAGE LLC	1	\$192,357.69	2.54%	\$0.00	NA 0
PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC.	1	\$158,000.00	2.08%	\$0.00	NA 0
PEOPLES BANK, A KANSAS CORPORATION	1	\$239,500.00	3.16%	\$0.00	NA 0
PMAC LENDING SERVICES, INC.	1	\$247,000.00	3.26%	\$0.00	NA 0
RMK	1	\$322,000.00	4.25%	\$0.00	NA 0
SIERRA PACIFIC MORTGAGE COMPANY, INC.	1	\$297,000.00	3.92%	\$0.00	NA 0
TALMER BANK AND TRUST	1	\$180,372.77	2.38%	\$0.00	NA 0
THE BANK OF GEORGIA	1	\$261,750.00	3.45%	\$0.00	NA 0
UNITED MORTGAGE CORP., A NEW YORK CORPORATION	1	\$229,210.00	3.02%	\$0.00	NA 0
UNITED WHOLESALE MORTGAGE	1	\$215,000.00	2.84%	\$0.00	NA 0
WESTSTAR MORTGAGE CORPORATION DBA WESTSTAR PACIFIC	1	\$162,500.00	2.13% (\$0.00	NA 0

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	MORTGAGE						
Total		32	\$7,583,710.78	100% 0	\$0.00		0
3138WCEK5	ACADEMY MORTGAGE CORPORATION	4	\$1,164,171.53	3.14% 0	\$0.00	NA	0
	ALASKA USA MORTGAGE COMPANY, LLC	1	\$216,800.00	0.59% 0	\$0.00	NA	0
	AMERICAN FINANCIAL RESOURCES, INC	1	\$215,000.00	0.58% 0	\$0.00	NA	0
	AMERICAN SOUTHWEST MORTGAGE CORP.	1	\$235,123.63	0.63% 0	\$0.00	NA	0
	BANK OF THE CASCADES	1	\$232,000.00	0.63% 0	\$0.00	NA	0
	BRIDGEVIEW BANK MORTGAGE COMPANY LL	1	\$358,828.23	0.97% 0	\$0.00	NA	0
	BROKER SOLUTIONS INC	2	\$534,543.06	1.44% 0	\$0.00	NA	0
	BROKER SOLUTIONS INC.	1	\$238,719.41	0.64% 0	\$0.00	NA	0
	BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	2	\$948,910.32	2.56% 0	\$0.00	NA	0
	CENTRAL COAST LENDING, INC COR	1	\$219,741.71	0.59% 0	\$0.00	NA	0
	CHERRY CREEK MORTGAGE CO., INC.	2	\$428,696.10	1.16% 0	\$0.00	NA	0
	COBALT MORTGAGE, INC.	1	\$241,200.00	0.65% 0	\$0.00	NA	0
	COMMERCE MORTGAGE	1	\$519,389.50	1.4% 0	\$0.00	NA	0
	CORNERSTONE HOME LENDING, INC.	1	\$348,889.91	0.94% 0	\$0.00	NA	0
	DIRECTORS FINANCIAL GROUP - COR	1	\$243,126.56	0.66% 0	\$0.00	NA	0
	EVERETT FINANCIAL INC DBA SUPREME LENDING	1	\$415,591.91	1.12% 0	\$0.00	NA	0
	EVERETT FINANCIAL INC., DBA SUPREME LENDING ISAOA	1	\$330,000.00	0.89% 0	\$0.00	NA	0
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$235,722.93	0.64% 0	\$0.00	NA	0
	FIDELITY HOMESTEAD SAVINGS BANK	1	\$243,460.86	0.66% 0	\$0.00	NA	0
	FIRST CALIFORNIA MORTGAGE COMPANY	1	\$279,200.00	0.75% 0	\$0.00	NA	0
	FIRST CHOICE LOAN SERVICES, INC.	1	\$300,000.00	0.81% 0	\$0.00	NA	0
	FIRST HOME MORTGAGE CORPORATION	1	\$203,519.98	0.55% 0	\$0.00	NA	0

FIRST MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	2	\$602,427.91	1.63%	0	\$0.00	NA	0	
FIRST NATIONAL BANK ALASKA	1	\$281,250.00	0.76%	0	\$0.00	NA	0	
FIRST PRIORITY FINANCIAL, INC.	1	\$801,008.47	2.16%	1	\$795,274.28	NA	0	
FRANKLIN FIRST FINANCIAL, LTD.	1	\$192,057.43	0.52%	0	\$0.00	NA	0	
FREMONT BANK	5	\$1,443,750.84	3.9%	0	\$0.00	NA	0	
GEO-CORP, INC	1	\$363,572.65	0.98%	0	\$0.00	NA	0	
GMFS, LLC	1	\$217,500.00	0.59%	0	\$0.00	NA	0	
GOLDEN EMPIRE MORTGAGE INC.	1	\$229,458.38	0.62%	0	\$0.00	NA	0	
GUILD MORTGAGE COMPANY	4	\$933,708.11	2.52%	0	\$0.00	NA	0	
HOMEBRIDGE FINANCIAL SERVICES, INC.	6	\$1,603,085.79	4.33%	O	\$0.00	NA	0	
IBERIABANK MORTGAGE COMPANY	1	\$228,000.00	0.62%	0	\$0.00	NA	0	
INTERNATIONAL CITY MORTGAGE, INC.	1	\$251,704.14	0.68%	0	\$0.00	NA	0	
LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	4	\$1,583,828.49	4.27%	0	\$0.00	NA	0	
LENOX FINANCIAL MORTGAGE CORPORATIO	1	\$227,232.90	0.61%	0	\$0.00	NA	0	
MANN MORTGAGE, LLC	1	\$212,375.37	0.57%	0	\$0.00	NA	0	
MEGASTAR FINANCIAL CORP	3	\$872,177.17	2.35%	0	\$0.00	NA	0	
MERIDIAN BANK	1	\$286,063.76	0.77%	0	\$0.00	NA	0	
MOUNTAIN AMERICA CREDIT UNION	1	\$225,000.00	0.61%	0	\$0.00	NA	0	
MOUNTAIN WEST FINANCIAL,INC	2	\$417,016.43	1.13%	0	\$0.00	NA	0	
MOVEMENT MORTGAGE, LLC	1	\$468,337.53	1.26%	0	\$0.00	NA	0	
NATIONS DIRECT MORTGAGE LLC	1	\$239,432.14	0.65%	0	\$0.00	NA	0	
NOVA FINANCIAL & INVESTMENT CORPORATION	1	\$262,086.94	0.71%	0	\$0.00	NA	0	
O A MORTGAGE SERVICES	2	\$1,148,630.96	3.1%	0	\$0.00	NA	0	

	OPES ADVISORS, INC.	1	\$336,000.00	0.91% (\$0.00	NA 0	
	PACIFIC UNION	2	¢527,000,00	1 420/ (\$0.00	NAO	
	FINANCIAL, LLC, CALIF	2	\$527,000.00	1.42%	\$0.00	NA 0	
	PARAMOUNT EQUITY	1	\$194,250.00	0.52%	\$0.00	NA 0	
	MORTGAGE, LLC.	1	\$194,230.00	0.5270	\$0.00	NAU	
	PARAMOUNT						
	RESIDENTIAL	1	\$228,750.00	0.62%	\$0.00	NA 0	
	MORTGAGE GROUP, INC.						_
	PEOPLES BANK, A	2	\$452,769.94	1.22%	\$0.00	NA 0	
	KANSAS CORPORATION		. ,		<u>'</u>		_
	PINNACLE CAPITAL						
	MORTGAGE CORPORATION, A	10	\$2,916,935.08	7.87% (\$0.00	NA 0	
	CALIFORNIA	10	\$2,910,933.06	7.6770	\$0.00	NAU	
	CORPORATION						
	PLAZA HOME						_
	MORTGAGE	1	\$256,198.86	0.69%	\$0.00	NA 0	
	PLAZA HOME	4	ф22.6.000 oo	0.01%	,	27.4	
	MORTGAGE INC.	1	\$336,000.00	0.91%	\$0.00	NA 0	
	PROSPERITY HOME	1	¢276 974 55	0.750/ (\$0.00	NA O	
	MORTGAGE, LLC	1	\$276,874.55	0.75%	\$0.00	NA 0	
	PRUDENTIAL	1	\$266,087.24	0.72%	\$0.00	NA 0	
	MORTGAGE CORP.	1	\$200,087.24	0.72%	\$0.00	NAU	
	RESIDENTIAL BANCORP	1	\$231,103.35	0.62%	\$0.00	NA 0	
	(DIAMOND BAR)	1	\$231,103.33	0.02 ///	\$0.00	NAU	
	RESIDENTIAL BANCORP	1	\$479,436.46	1.29% (\$0.00	NA 0	
	(RANCHO CUCAMON		Ψ172,130.10	1.2770	φ0.00	11110	
	RESIDENTIAL HOME	1	\$190,400.00	0.51%	\$0.00	NA 0	
	FUNDING CORP.		. ,				_
	ROCKLAND TRUST	1	\$227,732.32	0.61% (_
	RPM MORTGAGE, INC.	1	\$375,000.00	1.01% (\$0.00	NA 0	_
	SECURITYNATIONAL MORTGAGE COMPANY	2	\$405,329.97	1.09% (\$0.00	NA 0	
	MORTGAGE COMPANY		,		1		_
	SECURITYNATIONAL		¢454 465 99	1 2207	\$222 125 27	NT A O	
	MORTGAGE COMPANY, A UTAH CORPORATION	2	\$454,465.82	1.23%	\$222,135.37	NA 0	
	SENTE MORTGAGE, INC.	1	\$340,849.36	0.92% (\$0.00	NA 0	_
	SIERRA PACIFIC	1	\$3 4 0,849.30	0.92%	\$0.00	INAU	_
	MORTGAGE COMPANY,	3	\$812,433.02	2.19% (\$0.00	NA 0	
	INC.	اد	Ψ012, 1 33.02	2.17/0	,	INA	
	ST FIN CORP	1	\$378,914.27	1.02% (\$0.00	NA 0	_
	STEARNS LENDING INC.	3	\$679,539.28	1.83% (_
	STERLING SAVINGS	5	ψ017,537.20	1.05 /0	Ψ0.00	11110	_
	BANK, A WASHINGTON					[[]	
I	•	1	\$296,459.56	0.8%	\$0.00	NA 0	
	CORPORATION, DBA		I.				
	CORPORATION, DBA STERLING BANK						_
	•	1	\$251,704.14	0.68% (\$0.00	NA 0	_

UMC MORTGAGE

	COMPANY, A NEW YORK CORPORATION	1	\$389,420.00	1.05%	\$0.00	NA 0	
	UNION HOME MORTGAGE CORP., A CORPORATION	1	\$222,858.05	0.6%	\$0.00	NA 0	
	UNIONBANK,N.A.	1	\$399,530.38	1.08%	\$0.00	NA 0	
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	1	\$239,718.23	0.65%	\$0.00	NA 0	
	W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	1	\$243,463.83	0.66% (\$0.00	NA 0	
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$271,281.13	0.73%	\$0.00	NA 0	
	WATERSTONE MORTGAGE CORPORATION	2	\$509,650.00	1.38%	\$0.00	NA 0	
	WHOLESALE CAPITAL CORPORATION	2	\$1,042,315.33	2.81%	\$0.00	NA 0	
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A.	3	\$890,253.28	2.41% (\$0.00	NA 0	
Total		127	\$37,053,064.50	100% 2	\$1,017,409.65	0	
			401,000,000		1 - , 0 - 1 , 1 0 1 0 0 0		
3138WCEL3	BANCO POPULAR DE PUERTO RICO	2	\$323,425.00	14.89%	\$0.00	NA 0	
	DORAL MORTGAGE LLC	1	\$157,428.68	7.25%	\$0.00	NA 0	
	EMI EQUITY MORTGAGE	2	\$367,662.00	16.92%	\$0.00	NA 0	
	FIRST EQUITY MORTGAGE BANKERS, INC.	1	\$133,453.75	6.14%	\$0.00	NA 0	
	ORIENTAL BANK	3	\$496,726.60	22.87%	\$0.00	NA 0	
	RF MORTGAGE AND INVESTMENT CORP	1	\$298,882.04	13.76%	\$0.00	NA 0	
	SCOTIABANK OF PUERTO RICO	1	\$225,000.00	10.36%	\$0.00	NA 0	
	VIG MORTGAGE CORP	1	\$169,840.91	7.81%	\$0.00	NA 0	
Total		12	\$2,172,418.98	100%	\$0.00	0	
3138WCEM1	ACCESS NATIONAL MORTGAGE	3	\$282,400.00	5.4% (\$0.00	NA 0	
	AMERICAN INTERNET MORTGAGE, INC.	4	\$396,350.00	7.57%	\$0.00	NA 0	

GE 3 9 A 2 OF 2 OF 1 OF 1 OF 3		\$290,800.00 \$858,125.00 \$196,563.54 \$217,250.00 \$92,150.00 \$98,400.00 \$285,218.17 \$104,125.95	16.4% 3.76% 4.15% 1.76% 1.88% 5.45%	0 0 0	\$0.00 \$0.00 \$0.00 \$0.00	NA NA NA NA	0 0 0 0 0	
OF 2 OF 1 OF 1 OF 3		\$196,563.54 \$217,250.00 \$92,150.00 \$98,400.00 \$285,218.17	3.76% 4.15% 1.76% 1.88% 5.45%	0 0 0	\$0.00 \$0.00 \$0.00	NA NA NA	0 0 0 0	
OF 2 OF 1 OF 1 OF 3		\$217,250.00 \$92,150.00 \$98,400.00 \$285,218.17	4.15% 1.76% 1.88% 5.45%	0 0	\$0.00 \$0.00 \$0.00	NA NA NA	0 0 0	
OF 1 OF 1 OF 3		\$92,150.00 \$98,400.00 \$285,218.17	1.76% 1.88% 5.45%	0	\$0.00 \$0.00	NA NA	0	_
OF 1 OF 3		\$98,400.00 \$285,218.17	1.88%	0	\$0.00	NA	0	
OF 3		\$285,218.17	5.45%	0			+	
1					\$0.00	NA	0	
1		\$104,125.95	1 000		\$0.00			
1			1.99%	0	\$0.00	NA	0	
RED		\$103,872.12	1.99%	0	\$0.00	NA	0	
1	9	\$108,337.91	2.07%	0	\$0.00	NA	0	
2		·		-				
NK 3	S	\$302,295.00	5.78%	0	\$0.00	NA	0	
1		\$96,000.00	1.83%	0	\$0.00	NA	0	
AGE 7	Ş	\$710,676.57	13.58%	0	\$0.00	NA	0	
1	9	\$105,351.51	2.01%	0	\$0.00	NA	0	
1	5	\$108,613.18	2.08%	0	\$0.00	NA	0	
1		\$101,650.00	1.94%	0	\$0.00	NA	0	
1		\$87,392.41	1.67%	0	\$0.00	NA	0	
DF 1		\$85,500.00	1.63%	0	\$0.00	NA	0	
DF 1	3	\$102,000.00	1.95%	0	\$0.00	NA	0	
1	9	\$104,873.84	2%	0	\$0.00	NA	0	
2		\$187,768.86	3.6%	0	\$0.00	NA	0	
	1 2 NK 3 1 1 AGE 7 1 1 F 1 1 1	1 2 3 NK 3 3 4 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1	1 \$108,337.91 2 \$206,670.00 NK 3 \$302,295.00 1 \$96,000.00 AGE 7 \$710,676.57 1 \$105,351.51 1 \$108,613.18 1 \$101,650.00 1 \$87,392.41 F 1 \$85,500.00 F 1 \$102,000.00	1 \$108,337.91 2.07% 2 \$206,670.00 3.95% NK 3 \$302,295.00 5.78% 1 \$96,000.00 1.83% AGE 7 \$710,676.57 13.58% 1 \$105,351.51 2.01% 1 \$108,613.18 2.08% 1 \$101,650.00 1.94% 1 \$87,392.41 1.67% F 1 \$85,500.00 1.63% F 1 \$102,000.00 1.95%	1 \$108,337.91 2.07% 0 2 \$206,670.00 3.95% 0 NK 3 \$302,295.00 5.78% 0 1 \$96,000.00 1.83% 0 1 \$105,351.51 2.01% 0 1 \$108,613.18 2.08% 0 1 \$101,650.00 1.94% 0 1 \$87,392.41 1.67% 0 F 1 \$85,500.00 1.63% 0 F 1 \$102,000.00 1.95% 0	1 \$108,337.91 2.07% 0 \$0.00 2 \$206,670.00 3.95% 0 \$0.00 NK 3 \$302,295.00 5.78% 0 \$0.00 1 \$96,000.00 1.83% 0 \$0.00 1 \$105,351.51 2.01% 0 \$0.00 1 \$108,613.18 2.08% 0 \$0.00 1 \$101,650.00 1.94% 0 \$0.00 F 1 \$87,392.41 1.67% 0 \$0.00 F 1 \$102,000.00 1.63% 0 \$0.00 F 1 \$104,873.84 2% 0 \$0.00	1 \$108,337.91 2.07% 0 \$0.00 NA 2 \$206,670.00 3.95% 0 \$0.00 NA NK 3 \$302,295.00 5.78% 0 \$0.00 NA 1 \$96,000.00 1.83% 0 \$0.00 NA AGE 7 \$710,676.57 13.58% 0 \$0.00 NA 1 \$105,351.51 2.01% 0 \$0.00 NA 1 \$108,613.18 2.08% 0 \$0.00 NA 1 \$101,650.00 1.94% 0 \$0.00 NA F 1 \$87,392.41 1.67% 0 \$0.00 NA F 1 \$85,500.00 1.63% 0 \$0.00 NA F 1 \$102,000.00 1.95% 0 \$0.00 NA	1 \$108,337.91 2.07% 0 \$0.00 NA 0 2 \$206,670.00 3.95% 0 \$0.00 NA 0 NK 3 \$302,295.00 5.78% 0 \$0.00 NA 0 1 \$96,000.00 1.83% 0 \$0.00 NA 0 AGE 7 \$710,676.57 13.58% 0 \$0.00 NA 0 1 \$105,351.51 2.01% 0 \$0.00 NA 0 1 \$108,613.18 2.08% 0 \$0.00 NA 0 1 \$101,650.00 1.94% 0 \$0.00 NA 0 F 1 \$87,392.41 1.67% 0 \$0.00 NA 0 F 1 \$85,500.00 1.63% 0 \$0.00 NA 0 F 1 \$102,000.00 1.95% 0 \$0.00 NA 0 I \$104,873.84 2% 0 \$0.00 NA 0

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	UNION							╧
Total		53	\$5,232,384.06	100%	0	\$0.00		0
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3138WCEN9	ACCESS NATIONAL MORTGAGE	1	\$120,000.00	3%	0	\$0.00	NA	0
	AMERICAN INTERNET MORTGAGE, INC.	1	\$123,750.00	3.09%	0	\$0.00	NA	0
	AMERISAVE MORTGAGE CORPORATION	3	\$354,500.00	8.86%	0	\$0.00	NA	0
	ARVEST MORTGAGE COMPANY	4	\$473,525.00	11.83%	0	\$0.00	NA	0
	BANK OF COLORADO, A COLORADO BANKING COPR	1	\$120,000.00	3%	0	\$0.00	NA	0
	BANK OF THE OZARKS	1	\$111,063.27	2.77%	0	\$0.00	NA	0
	BOKF, NA DBA BANK OF ARIZONA	1	\$111,000.00	2.77%	0	\$0.00	NA	0
	BOKF, NA DBA BANK OF KANSAS CITY	1	\$112,144.00	2.8%	0	\$0.00	NA	0
	BOKF, NA DBA BANK OF OKLAHOMA	2	\$230,400.00	5.76%	0	\$0.00	NA	0
	BOKF, NA DBA BANK OF TEXAS	4	\$474,350.00	11.85%	0	\$0.00	NA	0
	CMC FUNDING, INC.	2	\$225,055.00	5.62%	0	\$0.00	NA	0
	COMMONWEALTH BANK & TRUST COMPANY	1	\$123,300.00	3.08%	0	\$0.00	NA	0
	DHI MORTGAGE COMPANY, LTD.	2	\$224,492.00	5.61%	0	\$0.00	NA	0
	DIRECT MORTGAGE, CORP.	1	\$123,200.00	3.08%	0	\$0.00	NA	0
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$123,250.00	3.08%	0	\$0.00	NA	0
	FIRST SECURITY TRUST BANK	1	\$120,000.00	3%	0	\$0.00	NA	0
	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES L.P.	4	\$477,550.00	11.93%	0	\$0.00	NA	0
	PRIMEWEST MORTGAGE CORPORATION	1	\$124,000.00	3.1%	0	\$0.00	NA	0
	RIVER COMMUNITY BANK, N.A.	1	\$117,000.00	2.92%	0	\$0.00	NA	0
	UNIVERSITY OF IOWA COMMUNITY CREDIT UNION	1	\$114,256.07	2.85%	0	\$0.00	NA	0
Total		34	\$4,002,835.34	100%	0	\$0.00		0
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3138WCEP4		8	\$1,291,587.95	19.89%	0	\$0.00	NA	0

	ACCESS NATIONAL MORTGAGE						
	ARVEST MORTGAGE COMPANY	3	\$505,525.00	7.78% 0	\$0.00	NA)
	BOKF, NA DBA BANK OF ALBUQUERQUE	2	\$318,250.00	4.9% 0	\$0.00	NA)
	BOKF, NA DBA BANK OF KANSAS CITY	1	\$166,050.24	2.56% 0	\$0.00	NA ()
	BOKF, NA DBA BANK OF OKLAHOMA	1	\$172,000.00	2.65% 0	\$0.00	NA ()
	BOKF, NA DBA BANK OF TEXAS	2	\$307,200.00	4.73% 0	\$0.00	NA ()
	BOKF, NA DBA COLORADO STATE BANK AND TRUST	1	\$172,000.00	2.65% 0	\$0.00	NA)
	CENTENNIAL BANK, A CORPORATION	1	\$157,056.65	2.42% 0	\$0.00	NA ()
	CENTRAL MORTGAGE COMPANY	1	\$169,500.00	2.61% 0	\$0.00	NA ()
	CMC FUNDING, INC.	1	\$161,975.00	2.49% 0	\$0.00	NA ()
	COMMONWEALTH BANK & TRUST COMPANY	2	\$309,050.00	4.76% 0	\$0.00	NA)
	COMMUNITY BANK OF TEXAS	1	\$170,789.74	2.63% 0	\$0.00	NA)
	DHI MORTGAGE COMPANY, LTD.	2	\$333,925.00	5.14% 0	\$0.00	NA)
	ENVOY MORTGAGE, LTD.	4	\$627,536.00	9.66% 0	\$0.00	NA ()
	FIRST UNITED BANK	1	\$164,801.74	2.54% 0	\$0.00	NA ()
	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES L.P.	5	\$803,715.00	12.37% 0	\$0.00	NA	
	HAPPY STATE BANK	1	\$160,000.00	2.46% 0	\$0.00	NA ()
	NVR MORTGAGE FINANCE, INC.	1	\$171,798.06	2.65% 0	\$0.00	NA	
	PRIMEWEST MORTGAGE CORPORATION	1	\$162,500.00	2.5% 0	\$0.00	NA ()
	UNIVERSITY FEDERAL CREDIT UNION	1	\$169,790.98	2.61% 0	\$0.00	NA ()
Total		40	\$6,495,051.36	100% 0	\$0.00	()
3138WCEQ2	AMERICAN INTERNET MORTGAGE, INC.	1	\$83,600.00	1.89% 0	\$0.00	NA)
	AMERISAVE MORTGAGE CORPORATION	2	\$138,400.00	3.13% 0	\$0.00	NA ()
	ARVEST MORTGAGE COMPANY	14	\$826,420.00	18.7% 0	\$0.00	NA ()
	BANK OF NEBRASKA	1	\$64,000.00	1.45% 0	\$0.00	NA ()
		1	\$84,600.00	1.91% 0	\$0.00	NA ()

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	BENCHMARK COMMUNITY BANK					
	BOFI FEDERAL BANK	5	\$356,700.00	8.07% 0	\$0.00	NA 0
	BOKF, NA DBA BANK OF ALBUQUERQUE	2	\$124,000.00	2.81% 0	\$0.00	NA 0
	BOKF, NA DBA BANK OF ARIZONA	2	\$143,000.00	3.24% 0	\$0.00	NA 0
	BOKF, NA DBA BANK OF KANSAS CITY	2	\$116,000.00	2.62% 0	\$0.00	NA 0
	BOKF, NA DBA BANK OF OKLAHOMA	4	\$262,075.00	5.93% 0	\$0.00	NA 0
	BOKF, NA DBA BANK OF TEXAS	3	\$149,350.00	3.38% 0	\$0.00	NA 0
	CMC FUNDING, INC.	1	\$59,400.00	1.34% 0	\$0.00	NA 0
	COMMONWEALTH BANK & TRUST COMPANY	3	\$171,400.00	3.88% 0	\$0.00	NA 0
	CONSUMERS CREDIT UNION	2	\$77,700.00	1.76% 0	\$0.00	NA 0
	FIRST BANK	1	\$80,750.00	1.83% 0	\$0.00	NA 0
	FIRST SECURITY BANK	1	\$70,228.72	1.59% 0	\$0.00	NA 0
	FIRST STATE BANK	1	\$83,147.63	1.88% 0	\$0.00	NA 0
	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES L.P.	11	\$669,000.00	15.14% 0	\$0.00	NA 0
	HAPPY STATE BANK	1	\$62,920.73	1.42% 0	\$0.00	NA 0
	HOMETRUST BANK, A FEDERAL SAVINGS BANK	1	\$46,200.00	1.05% 0	\$0.00	NA 0
	MUTUAL OF OMAHA BANK	1	\$44,896.42	1.02% 0	\$0.00	NA 0
	OAKSTAR BANK, A MISSOURI CORPORATION	2	\$129,662.24	2.93% 0	\$0.00	NA 0
	PINNACLE BANK	1	\$61,500.00	1.39% 0	\$0.00	NA 0
	PRIMEWEST MORTGAGE CORPORATION	2	\$115,625.00		\$0.00	NA 0
	STAR FINANCIAL BANK	3	\$183,150.00	4.14% 0	\$0.00	NA 0
	UNIVERSITY OF IOWA COMMUNITY CREDIT UNION	3	\$215,999.92	4.88% 0	\$0.00	NA 0
Total		71	\$4,419,725.66	100% 0	\$0.00	0
3138WCER0	AMERISAVE MORTGAGE CORPORATION	1	\$232,750.00	6.49% 0	\$0.00	NA 0
	DHI MORTGAGE COMPANY, LTD.	1	\$417,000.00	11.63% 0	\$0.00	NA 0
	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES L.P.	1	\$256,405.00	7.15% 0	\$0.00	NA 0

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	MONARCH BANK	1	\$336,844.78	9.39% (0 \$0.00	NA	0
	NVR MORTGAGE FINANCE, INC.	5	\$1,559,368.00	43.49%	\$0.00	NA	0
	THE AMERICAN EAGLE MORTGAGE CO., LLC	1	\$391,039.58	10.91% (\$0.00	NA	O
	TOWNE MORTGAGE, A LIMITED LIABILITY CO	1	\$392,303.00	10.94% (\$0.00	NA	0
Total	BINITED BINDLETT CO	11	\$3,585,710.36	100%	\$0.00		0
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3138WCES8	ACADEMY MORTGAGE CORPORATION	1	\$392,000.00	6.12%	\$0.00	NA	0
	AMERICAN PACIFIC MTG CORP	1	\$180,000.00	2.81%	\$0.00	NA	0
	ATLANTIC PACIFIC MORTGAGE CORPORATION	1	\$193,418.00	3.02%	\$0.00	NA	0
	CAMBRIDGE SAVINGS BANK	1	\$281,205.85	4.39% (\$0.00	NA	0
	CHERRY CREEK MORTGAGE CO., INC.	2	\$386,420.00	6.04%	\$0.00	NA	0
	COBALT MORTGAGE, INC.	1	\$310,000.00	4.84%	\$0.00	NA	0
	FREMONT BANK	1	\$304,846.58	4.76%	\$0.00	NA	O
	HIGH TECHLENDING INC	1	\$371,573.30	5.8% (\$0.00	NA	O
	MANN MORTGAGE, LLC DBA HERITAGE HOME LOANS	1	\$232,500.00	3.63%	\$0.00	NA	0
	MOUNTAIN WEST FINANCIAL, INC	1	\$208,266.37	3.25%	\$0.00	NA	O
	NFM, INC. DBA NFM LENDING	1	\$282,800.24	4.42%	\$0.00	NA	0
	ORRSTOWN BANK	1	\$206,250.00	3.22%	\$0.00	NA	0
	PARAMOUNT EQUITY MORTGAGE LLC	3	\$647,500.00	10.12%	\$0.00	NA	O
	QUIK FUND, INC., A FLORIDA CORPORATION	1	\$255,706.36	3.99% (\$0.00	NA	O
	SIERRA PACIFIC MORTGAGE COMPANY, INC.	3	\$685,100.00	10.7% (\$0.00	NA	0
	SKYLINE FINANCIAL CORP.	1	\$417,000.00	6.51%	\$0.00	NA	O
	UNIONBANK,N.A.	1	\$362,583.63	5.66% (\$0.00	NA	O
	VANGUARD FUNDING LLC	1	\$435,499.89	6.8%	\$0.00	NA	0
	WELLS FARGO BANK, N.A.	1	\$248,586.71	3.92%	\$0.00	NA	0
Total		24	\$6,401,256.93	100%	\$0.00		0

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3138WCET6	AMERICAN INTERNET MORTGAGE, INC.	4	\$908,400.00	16.61% 0	\$0.00	NA 0	
	AMERISAVE MORTGAGE CORPORATION	4	\$410,100.00	7.5% 0	\$0.00	NA 0	
	BOFI FEDERAL BANK	2	\$220,500.00	4.03% 0	\$0.00	NA 0	
	BOKF, NA DBA BANK OF ALBUQUERQUE	1	\$70,000.00	1.28% 0	\$0.00	NA 0	
	BOKF, NA DBA BANK OF ARKANSAS	1	\$212,000.00	3.88% 0	\$0.00	NA 0	
	BOKF, NA DBA BANK OF KANSAS CITY	1	\$140,000.00	2.56% 0	\$0.00	NA 0	
	BOKF, NA DBA BANK OF OKLAHOMA	3	\$651,845.00	11.92% 0	\$0.00	NA 0	
	BOKF, NA DBA BANK OF TEXAS	1	\$127,828.66	2.34% 0	\$0.00	NA 0	
	BOKF, NA DBA COLORADO STATE BANK AND TRUST	2	\$271,500.00	4.97% 0	\$0.00	NA 0	
	CITIBANK,N.A.	2	\$299,382.19	5.48% 0	\$0.00	NA 0	
	CMC FUNDING, INC.	1	\$300,000.00	5.49% 0	\$0.00	NA 0	
	CREDIT UNION FINANCIAL SERVICES, LLC	1	\$52,250.00	0.96% 0	\$0.00	NA 0	
	CRESCENT MORTGAGE COMPANY	2	\$274,000.00	5.01% 0	\$0.00	NA 0	
	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES L.P.	7	\$1,276,900.00	23.35% 0	\$0.00	NA 0	
	PINNACLE BANK - WYOMING, A WYOMING BANKING CORPORATION	1	\$35,000.00	0.64% 0	\$0.00	NA 0	
	PULTE MORTGAGE LLC	2	\$218,000.00	3.98% 0	\$0.00	NA 0	
Total		35	\$5,467,705.85	100% 0	\$0.00	0	
3138WCEU3	AURORA FINANCIAL GROUP, INC.	1	\$310,075.90	16.75% 0	\$0.00	NA 0	
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	1	\$258,909.00	13.98% 0	\$0.00	NA 0	
	CALCITE CREDIT UNION	1	\$78,737.75	4.25% 0	\$0.00	NA 0	
	FIFTH THIRD MORTGAGE COMPANY	1	\$86,975.20	4.7% 0	\$0.00	NA 0	
	JPMORGAN CHASE BANK, N.A.	1	\$125,198.02	6.76% 0	\$0.00	NA 0	
	MERRIMACK MORTGAGE COMPANY, INC., A MASSACHUSETTS CORPORATION	1	\$172,600.00	9.32% 0	\$0.00	NA 0	

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	NUMARK CREDIT UNION	1	\$139,823.09	7.55% 0	\$0.00	NA 0	
	PROFICIO MORTGAGE VENTURES LLC	1	\$351,175.00	18.97% 0	\$0.00	NA 0	
	THE NORTHERN OHIO INVESTMENT COMPANY	1	\$85,350.00	4.61% 0	\$0.00	NA 0	
	TRUSTMARK NATIONAL BANK	1	\$130,700.00	7.06% 0	\$0.00	NA 0	
	UNITED BANK &TRUST	1	\$112,100.00	6.05% 0	\$0.00	NA 0	
Total		11	\$1,851,643.96	100% 0	\$0.00	0	
			, ,				
3138WCEV1	BOEING EMPLOYEES' CREDIT UNION	1	\$291,852.42	19.54% 0	\$0.00	NA 0	
	ORIENTAL BANK	1	\$203,325.75	13.61% 0	\$0.00	NA 0	
	POLICE AND FIRE FEDERAL CREDIT UNION	1	\$141,200.00	9.45% 0	\$0.00	NA 0	
	SAVINGS INSTITUTE BANK AND TRUST COMPANY	1	\$208,000.00	13.92% 0	\$0.00	NA 0	
	STEARNS LENDING INC.	1	\$277,500.00	18.58% 0	\$0.00	NA 0	
	UNITED WHOLESALE MORTGAGE	2	\$372,000.00	24.9% 0	\$0.00	NA 0	
Total		7	\$1,493,878.17	100% 0	\$0.00	0	
3138WCEW9	AMERICAN FINANCIAL RESOURCES, INC	1	\$119,423.25	5.37% 0	\$0.00	NA 0	
	BOEING EMPLOYEES' CREDIT UNION	1	\$229,892.45	10.33% 0	\$0.00	NA 0	
	CALIBER HOME LOANS, INC.	1	\$101,906.65	4.58% 0	\$0.00	NA 0	
	CHACO CREDIT UNION INC	1	\$73,723.55	3.31% 0	\$0.00	NA 0	
	DORAL MORTGAGE LLC	1	\$177,602.18		\$0.00	NA 0	
	HOME STATE BANK, N.A.	1	\$237,500.00	10.67% 0	\$0.00	NA 0	
	NATIONS DIRECT MORTGAGE LLC	1	\$179,800.00	8.08% 0	\$0.00	NA 0	
	NEW PENN FINANCIAL, LLC	2	\$366,368.03	16.46% 0	\$0.00	NA 0	
	PEOPLES BANK	1	\$275,590.13	12.38% 0	\$0.00	NA 0	
	PNC MORTGAGE, A DIVISION OF PNC BANK, N.A.	1	\$84,119.02	3.78% 0	\$0.00	NA 0	
	REGIONS BANK DBA REGIONS MORTGAGE	1	\$97,584.27	4.38% 0	\$0.00	NA 0	
	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO DBA INTERCAP LENDING, A CORPORATION.	1	\$169,984.43	7.64% 0	\$0.00	NA 0	

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	WRIGHT-PATT CREDIT UNION, INC.	1	\$112,373.19	5.04% 0	\$0.00	NA	0
Total		14	\$2,225,867.15	100% 0	\$0.00		0
3138WCEX7	AMERICAN FINANCIAL RESOURCES, INC	1	\$100,111.97	3.98% 0	\$0.00	NA	0
	BANCO POPULAR DE PUERTO RICO	1	\$95,600.00	3.8% 0	\$0.00	NA	0
	BANCO SANTANDER PR	1	\$197,648.48	7.85% 0	\$0.00	NA	0
	BRANCH BANKING AND TRUST COMPANY	1	\$101,104.83	4.02% 0	\$0.00	NA	0
	BROKER SOLUTIONS INC.	1	\$338,065.14	13.43% 0	\$0.00	NA	0
	DORAL MORTGAGE LLC	1	\$222,259.57	8.83% 0	\$0.00	NA	0
	FIRST FEDERAL BANK OF THE MIDWEST	1	\$76,860.76	3.05% 0	\$0.00	NA	0
	MORTGAGE NOW, INC.	1	\$290,687.73	11.55% 0	\$0.00	NA	0
	NATIONS LENDING CORPORATION	1	\$61,000.00	2.42% 0	\$0.00	NA	0
	ORIENTAL BANK	1	\$251,086.89	9.98% 0	\$0.00	NA	0
	PLAZA HOME MORTGAGE, INC.	1	\$199,500.00	7.93% 0	\$0.00	NA	0
	SCOTIABANK OF PUERTO RICO	1	\$164,477.00	6.54% 0	\$0.00	NA	0
	STATE EMPLOYEES CREDIT UNION OF MARYLAND, INC	1	\$316,000.00	12.56% 0	\$0.00	NA	0
	STATE FARM BANK, F.S.B.	1	\$102,050.00	4.06% 0	\$0.00	NA	0
Total		14	\$2,516,452.37	100% 0	\$0.00		0
3138WCEY5	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	1	\$209,084.34	14.42% 0	\$0.00	NA	0
	FRANKLIN FIRST FINANCIAL, LTD.	1	\$400,000.00	27.59% 0	\$0.00	NA	0
	LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	2	\$365,968.20	25.24% 0	\$0.00	NA	0
	PARAMOUNT EQUITY MORTGAGE LLC	1	\$310,529.86	21.42% 0	\$0.00	NA	0
	PRIMELENDING, A PLAINSCAPITAL COMPANY	1	\$164,116.01	11.33% 0	\$0.00	NA	0
Total		6	\$1,449,698.41	100% 0	\$0.00		0
3138WCEZ2	AMERICAN FINANCIAL RESOURCES, INC	2	\$243,580.00	3.71% 0	\$0.00	NA	0

BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	2	\$255,974.46	3.9%	\$0.00	NA 0	
CMG MORTGAGE, INC. DBA CMG FINANCIA	1	\$150,500.00	2.29%	0 \$0.00	NA 0	
DREW MORTGAGE ASSOCIATES, INC	1	\$118,364.08	1.8%	0 \$0.00	NA 0	
GENISYS CREDIT UNION	1	\$112,300.00	1.71%	0 \$0.00	NA 0	
GOTMORTGAGE.COM, A CALIFORNIA CORPORATION	2	\$645,500.00	9.84%	0 \$0.00	NA 0	
GUILD MORTGAGE COMPANY	2	\$514,900.00	7.85%	0 \$0.00	NA 0	
LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	1	\$392,000.00	5.97%	\$0.00	NA 0	
METROPOLITAN HOME MORTGAGE INC	3	\$429,245.47	6.54%	0 \$0.00	NA 0	
MID-ISLAND MORTGAGE CORP.	1	\$157,700.00	2.4%	0 \$0.00	NA 0	
MORTGAGENETWORK	1	\$103,000.00	1.57%	0 \$0.00	NA 0	
ON Q FINANCIAL, INC.	2	\$200,750.00	3.06%	0 \$0.00	NA 0	
PARAMOUNT EQUITY MORTGAGE LLC	1	\$222,300.00	3.39%	0 \$0.00	NA 0	
PEOPLES BANK	1	\$113,407.51	1.73%	0 \$0.00	NA 0	
PROFICIO MORTGAGE VENTURES LLC	2	\$275,919.69	4.2%	0 \$0.00	NA 0	
R P FUNDING, INC	1	\$149,000.00	2.27%	0 \$0.00	NA 0	
RUSHMORE LOAN MANAGEMENT SERVICES LLC	2	\$371,800.53	5.67%	0 \$0.00	NA 0	
SIERRA PACIFIC MORTGAGE COMPANY, INC.	1	\$250,350.00	3.81%	0 \$0.00	NA 0	
THE FEDERAL SAVINGS BANK	1	\$144,000.00	2.19%	0 \$0.00	NA 0	
UNITED MORTGAGE CORP., A NEW YORK CORPORATION	2	\$591,650.00	9.02%	0 \$0.00	NA 0	
UNITED WHOLESALE MORTGAGE	1	\$79,600.00	1.21%	0 \$0.00	NA 0	
VITEK REAL ESTATE INDUSTRIES GROUP, INC. DBA VITEK MORTGAGE GROUP	1	\$227,600.00	3.47%	0 \$0.00	NA 0	
W. J. BRADLEY MORTGAGE CAPITAL,	2	\$569,900.00	8.68%	0 \$0.00	NA 0	
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	LLC., A DELAWARE LIMITED LIABILITY COMPANY							
	WESTERN BANCORP	1	\$243,113.16	3.72%	0	\$0.00	NA	0
Total		35	\$6,562,454.90	100%	0	\$0.00		0
3138WCF24	1ST UNITED BANK	1	\$87,000.00	0.59%	0	\$0.00	NA	0
	ABBEVILLE BUILDING & LOAN	1	\$90,000.00	0.61%		\$0.00	NA	
	ALABAMA ONE CREDIT UNION	1	\$104,000.00	0.71%	0	\$0.00	NA	0
	ALTRA FEDERAL CREDIT UNION	5	\$503,900.00	3.43%	0	\$0.00	NA	0
	AMERICAN BANK AND TRUST OF THE CUMBERLANDS, A TENNESSEE CHARTERED BANK	1	\$107,130.00	0.73%	0	\$0.00	NA	0
	AMERICAN NATIONAL BANK & TRUST	1	\$107,255.00	0.73%	0	\$0.00	NA	0
	ANCHORBANK, FSB	5	\$462,500.00	3.15%	0	\$0.00	NA	0
	BANCORPSOUTH BANK	2	\$208,750.00	1.42%	0	\$0.00	NA	0
	BANK MUTUAL	1	\$101,600.00	0.69%	0	\$0.00	NA	0
	BANK OF IDAHO	1	\$109,438.54	0.74%	0	\$0.00	NA	0
	BANK OF SPRINGFIELD	8	\$755,900.00	5.15%	0	\$0.00	NA	0
	BANK OF WASHINGTON	1	\$92,968.00	0.63%	0	\$0.00	NA	0
	BLC COMMUNITY BANK	1	\$100,000.00	0.68%	0	\$0.00	NA	0
	CALIFORNIA CREDIT UNION	1	\$93,469.05	0.64%	0	\$0.00	NA	0
	CARROLLTON BANK	1	\$102,000.00	0.69%	0	\$0.00	NA	0
	CENTURY LENDING COMPANY	1	\$100,000.00	0.68%	0	\$0.00	NA	0
	CITIZENS BANK OF ROGERSVILLE	1	\$106,400.00	0.72%	1	\$105,948.69	NA	1 \$105
	CLINTON NATIONAL BANK, A NATIONAL BANKING CORPORATION	1	\$100,800.00	0.69%	0	\$0.00	NA	0
	COMMUNITY STATE BANK	1	\$99,000.00	0.67%	0	\$0.00	NA	0
	CONSUMERS CREDIT UNION	3	\$276,200.00	1.88%	0	\$0.00	NA	0
	DIME BANK	1	\$103,000.00	0.7%	0	\$0.00	NA	0
	EMPOWER FEDERAL CREDIT UNION	1	\$100,000.00	0.68%	0	\$0.00	NA	0
	ENT FEDERAL CREDIT UNION	1	\$101,725.00	0.69%	0	\$0.00	NA	0
	F & M COMMUNITY	1	\$106,400.00	0.72%	0	\$0.00	NA	0

BANK, NA							Ш	
FARMERS & MERCHANTS SAVINGS BANK	1	\$104,000.00	0.71%	0	\$0.00	NA	0	
FINANCIAL PLUS CREDIT UNION	2	\$192,000.00	1.31%	0	\$0.00	NA	0	
FIRST BANK PUERTO RICO	2	\$185,000.00	1.26%	0	\$0.00	NA	0	
FIRST CENTURY BANK	1	\$109,000.00	0.74%	0	\$0.00	NA	0	_
FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA	2	\$211,850.00	1.44%					
FIRST GUARANTY MORTGAGE CORPORATION	1	\$109,600.00	0.75%	0	\$0.00	NA	0	
FIRST HAWAIIAN BANK	1	\$87,000.00	0.59%	0	\$0.00	NA	0	
FIRST MORTGAGE COMPANY, LLC	1	\$100,000.00	0.68%	0	\$0.00	NA	0	
FIRST NORTHERN CREDIT UNION	1	\$107,000.00	0.73%	0	\$0.00	NA	0	
FIRST SAVINGS BANK OF DANVILLE	1	\$109,155.00	0.74%	0	\$0.00	NA	0	
FIRST STATE BANK OF LE CENTER	1	\$107,847.83	0.73%	0	\$0.00	NA	0	
GATEWAY MORTGAGE CORPORATION	1	\$100,800.00	0.69%	0	\$0.00	NA	0	
GATEWAY MORTGAGE GROUP, LLC	1	\$108,300.00	0.74%	0	\$0.00	NA	0	
GREAT MIDWEST	1	\$99,000.00	0.67%	0	\$0.00	NA	0	
GTE FEDERAL CREDIT UNION	1	\$90,700.00	0.62%	0	\$0.00	NA	0	
HEARTLAND CREDIT UNION	1	\$90,000.00	0.61%	0	\$0.00	NA	0	
HERSHEY STATE BANK	1	\$94,000.00	0.64%	0	\$0.00	NA	0	
HOME FEDERAL SAVINGS BANK	1	\$100,400.00	0.68%	0	\$0.00	NA	0	
HOMEBANK	1	\$92,400.00	0.63%	0	\$0.00	NA	0	
HOMEWISE, INC.	2	\$204,100.00	1.39%	0	\$0.00	NA	0	
HORIZON BANK, N.A.	1	\$102,980.00	0.7%	0	\$0.00	NA	0	
IDAHO CENTRAL CREDIT UNION	1	\$94,870.00	0.65%	0	\$0.00	NA	0	
IOWA BANKERS MORTGAGE CORPORATION	1	\$100,842.00	0.69%	0	\$0.00	NA	0	
LAKE MICHIGAN CREDIT UNION	1	\$95,000.00	0.65%	0	\$0.00	NA	0	
LANDMARK CREDIT UNION	2	\$205,600.00	1.4%	0	\$0.00	NA	0	
LEADER BANK N.A.	1	\$100,000.00	0.68%	0	\$0.00	NA	0	

LIBERTY BANK	1	\$99,000.00	0.67%	0 \$0.00	NA 0	
MANUFACTURERS BAN	K 1	\$109,500.00	0.75%	\$0.00	NA 0	
AND TRUST COMPANY	1	\$109,300.00	0.73%	\$0.00	NAU	
MARINE BANK	1	\$92,700.00	0.63%	0.00	NA 0	
MERCANTILE BANK OF	1	\$99,750.00	0.68%	\$0.00	NA 0	
MICHIGAN	1	Ψ22,730.00	0.00 %	, \$0.00	11/10	
MERCHANTS BANK,	2	\$215,845.57	1.47% (\$0.00	NA 0	
NATIONAL ASSOCIATION	ON -	Ψ215,015.57	111770	7 40.00	11110	
MIDDLETOWN STATE	1	\$98,100.00	0.67%	\$0.00	NA 0	
BANK		,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,		1		
MIDFLORIDA CREDIT	1	\$90,000.00	0.61%	\$0.00	NA 0	
UNION MIDWEST BANK OF				+		
WESTERN ILLINOIS	1	\$106,400.00	0.72%	\$0.00	NA 0	
MISSOULA FEDERAL						
CREDIT UNION	1	\$108,000.00	0.74%	\$0.00	NA 0	
MISSOURI CREDIT UNIO	ON 2	\$200,400.00	1.36% (0 \$0.00	NA 0	
MOUNTAIN AMERICA						
CREDIT UNION	1	\$95,900.00	0.65%	\$0.00	NA 0	
MT MCKINLEY BANK,	1	¢00 112 00	0.6%	00.00	NIAO	
MUTUAL BANK	1	\$88,112.00	0.6%	\$0.00	NA 0	
NATIONAL BANK OF	1 1	\$105,000.00	0.71%	\$0.00	NA 0	
MIDDLEBURY	1	\$105,000.00	0.7170) \$0.00	IVA	
NATIONAL EXCHANGE	1	\$95,000.00	0.65%	\$0.00	NA 0	
BANK AND TRUST	_	Ψ, Σ, σσσισσ	0.00 /	7 40.00	1.1.10	
NORTHWESTERN BANK	1	\$87,200.00	0.59%	\$0.00	NA 0	
N.A.				+		
OHIO UNIVERSITY CREDIT UNION	1	\$108,000.00	0.74%	\$0.00	NA 0	
ORIENTAL BANK	1	\$99,553.12	0.68%	0 \$0.00	NA 0	
ORNL FEDERAL CREDIT	7	\$55,333.12				
UNION	1	\$103,000.00	0.7%	\$0.00	NA 0	
PENTAGON FEDERAL C	. _	****		1		
U.	. 2	\$210,160.12	1.43%	\$0.00	NA 0	
PEOPLES BANK	1	\$94,700.00	0.64%	0 \$0.00	NA 0	
PURDUE FEDERAL CU	2	\$179,900.00	1.22%		NA 0	
PYRAMAX BANK, FSB	1	\$90,702.36	0.62%		NA 0	
REDSTONE FEDERAL		¢200.250.00				
CREDIT UNION	2	\$200,350.00	1.36%	\$0.00	NA 0	
ROYAL CREDIT UNION	1	\$85,600.00	0.58%	0.00	NA 0	
SCOTIABANK OF PUERT	го 2	\$184,100.00	1.25%	\$0.00	NA 0	
RICO		Ψ104,100.00	1.2570	φυ.υυ	INAU	
SIERRA PACIFIC						
MORTGAGE COMPANY,	. 2	\$204,859.10	1.39%	\$0.00	NA 0	
INC.		#100 000 00	0.60~	2 40.00	37.1	
	1 11	\$100,000.00	0.68%	\$0.00	NA 0	
SIUSLAW BANK SOUTHPOINT FEDERAL	-	\$99,750.00	0.68%		NA 0	

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CREDIT UNION					
SPACE COAST CREDIT UNION	1	\$96,000.00	0.65% 0	\$0.00	NA 0
STATE STREET BANK & TRUST CO	1	\$106,400.00	0.72% 0	\$0.00	NA 0
STEARNS LENDING INC.	1	\$100,000.00	0.68% 0	\$0.00	NA 0
STIFEL BANK AND TRUST	1	\$91,500.00	0.62% 0	\$0.00	NA 0
SUMMIT CREDIT UNION	1	\$93,000.00	0.63% 0	\$0.00	NA 0
SUPERIOR FEDERAL CREDIT UNION	1	\$89,480.24	0.61% 0	\$0.00	NA 0
THE OLD FORT BANKING COMPANY, A CORPORATION	1	\$104,500.00	0.71% 0	\$0.00	NA 0
THE PEOPLES BANK	1	\$100,000.00	0.68% 0	\$0.00	NA 0
THINK MUTUAL BANK	4	\$418,200.00	2.85% 0	\$0.00	NA 0
TOWN AND COUNTRY BANC MORTGAGE SERVICES, INC.	1	\$102,000.00	0.69% 0	\$0.00	NA 0
TRAVERSE CITY STATE BANK	1	\$87,400.00	0.59% 0	\$0.00	NA 0
UNION SAVINGS BANK, AN OHIO CORPORATION	2	\$199,200.00	1.36% 0	\$0.00	NA 0
UNITED BANK OF UNION	1	\$88,000.00	0.6% 0	\$0.00	NA 0
UNITED COMMUNITY BANK	2	\$189,000.00	1.29% 0	\$0.00	NA 0
UNITED PRAIRIE BANK, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF MINNESOTA	1	\$92,500.00	0.63% 0	\$0.00	NA 0
UNITED WHOLESALE MORTGAGE	4	\$368,636.00	2.51% 0	\$0.00	NA 0
UNIVERSAL AMERICAN MORTGAGE COMPANY LLC A FLORIDA LIMITE4D LIABILITY COMPANY	1	\$104,000.00	0.71% 0	\$0.00	NA 0
UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY	1	\$100,000.00	0.68% 0	\$0.00	NA 0
UNIVERSITY OF WISCONSIN CREDIT UNION	1	\$90,400.00	0.62% 0	\$0.00	NA 0
USALLIANCE FEDERAL CREDIT UNION	1	\$88,000.00	0.6% 0	\$0.00	NA 0
UWHARRIE BANK	3	\$296,000.00	2.01% 0	\$0.00	NA 0

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	VYSTAR CREDIT UNION	1	\$100,000.00	0.68% 0	\$0.00	NA 0	
	WAUKESHA STATE BANK	1	\$103,550.00	0.7% 0		NA 0	
	WESTCONSIN CREDIT UNION	4	\$402,967.50	2.74% 0	\$0.00	NA 0	
	WHATCOM EDUCATIONAL CREDIT UNION	1	\$100,000.00	0.68% 0	\$0.00	NA 0	
	WILLIAMSVILLE STATE BANK	1	\$107,000.00	0.73% 0	\$0.00	NA 0	
	Unavailable	2	\$201,700.00	1.42% 0	\$0.00	NA 0	
Total		149	\$14,691,896.43	100% 1	\$105,948.69	1	\$105 ,
3138WCF32	ABBEVILLE BUILDING & LOAN	1	\$120,000.00	1.18% 0	\$0.00	NA 0	
	ALTRA FEDERAL CREDIT UNION	2	\$264,700.00	2.6% 0	\$0.00	NA 0	
	BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP.	1	\$112,036.48	1.1% 0	\$0.00	NA 0	
	BANK SNB, NATIONAL ASSOCIATION	1	\$118,000.00	1.16% 0	\$0.00	NA 0	
	BAXTER CREDIT UNION	1	\$115,000.00	1.13% 0	\$0.00	NA 0	
	BROWN COUNTY STATE BANK	1	\$110,000.00	1.08% 0	\$0.00	NA 0	
	CENTRAL ONE FCU	1	\$120,175.00	1.18% 0	\$0.00	NA 0	
	CITY STATE BANK, AN IOWA BANKING CORPORATION	1	\$120,000.00	1.18% 0	\$0.00	NA 0	
	COLUMBIA CREDIT UNION	1	\$120,000.00	1.18% 0	\$0.00	NA 0	
	COMMUNITYWORKS NORTH DAKOTA	1	\$135,000.00	1.33% 0	\$0.00	NA 0	
	CONSUMERS CREDIT UNION	1	\$142,400.00	1.4% 0	\$0.00	NA 0	
	COORS CREDIT UNION	1	\$110,000.00	1.08% 0	\$0.00	NA 0	
	DUPACO COMMUNITY CREDIT UNION	4	\$491,000.00	4.83% 0	\$0.00	NA 0	
	ERIE FEDERAL CREDIT UNION	1	\$139,650.00	1.37% 0	\$0.00	NA 0	
	FARMERS BANK & TRUST, NA, A CORPORATION	1	\$148,800.00	1.46% 0	\$0.00	NA 0	
	FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA	6	\$744,572.19	7.32% 0	\$0.00	NA 0	
	FIRST FINANCIAL CREDIT UNION	1	\$133,750.00	1.32% 0	\$0.00	NA 0	

FIRST TECHNOLOGY FEDERAL CREDIT UNION	1	\$143,900.00	1.42%	\$0.00	NA 0	
GATEWAY MORTGAGE GROUP, LLC	2	\$288,500.00	2.84%	\$0.00	NA 0	
GIFFORD STATE BANK	1	\$121,800.00	1.2%	\$0.00	NA 0	
GREATER NEVADA MORTGAGE	1	\$120,000.00	1.18%	\$0.00	NA 0	
IBERIABANK MORTGAGE COMPANY	2	\$271,800.00	2.67%	\$0.00	NA 0	
IDAHO CENTRAL CREDIT UNION	2	\$259,840.00	2.56%	\$0.00	NA 0	
IROQUOIS FEDERAL SAVINGS & LOAN ASS	1	\$134,000.00	1.32%	·		
MARINE BANK	1	\$142,400.00	1.4%	\$0.00	NA 0	
MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$133,000.00	1.31%	\$0.00	NA 0	
MIDDLETON COMMUNITY BANK	1	\$144,000.00	1.42%	\$0.00	NA 0	
MIDWEST HERITAGE BANK, FSB, A FEDERAL SAVINGS BANK	1	\$146,775.00	1.44% (\$0.00	NA 0	
MOVEMENT MORTGAGE, LLC	2	\$282,550.00	2.78%	\$0.00	NA 0	
MUTUAL SAVINGS ASSOCIATION, FSA	2	\$251,460.00	2.47%	\$0.00	NA 0	
NEXBANK SSB	1	\$127,415.00	1.25%	\$0.00	NA 0	
NORTHVIEW BANK	1	\$110,000.00	1.08%	\$0.00	NA 0	
NUMERICA CREDIT UNION	1	\$128,250.00	1.26%	\$0.00	NA 0	
ORANGE COUNTY'S CREDIT UNION	1	\$144,900.00	1.43%	\$0.00	NA 0	
ORNL FEDERAL CREDIT UNION	1	\$111,600.00	1.1%	\$0.00	NA 0	
PEOPLES BANK, A KANSAS CORPOARTION	1	\$135,000.00	1.33%	\$0.00	NA 0	
PEOPLES BANK, A STATE BANK	1	\$125,100.00	1.23%	\$0.00	NA 0	
PLAZA HOME MORTGAGE	1	\$125,000.00	1.23%	\$0.00	NA 0	
PORT WASHINGTON STATE BANK	1	\$145,800.00	1.43%	\$0.00	NA 0	
PURDUE FEDERAL CU	3	\$416,900.00	4.1%	\$0.00	NA 0	
RENASANT BANK	1	\$128,000.00	1.26%			
SALAL CREDIT UNION	1	\$124,000.00	1.22%	\$0.00	NA 0	
SCOTIABANK OF PUERTO RICO	2	\$260,200.00	2.56%	\$0.00	NA 0	
SPACE COAST CREDIT						

0 0								
	STATE BANK FINANCIAL - LACROSSE	1	\$110,700.00	1.09%	0	\$0.00	NA	0
	STATE EMPLOYEES CREDIT UNION OF MARYLAND, INC	1	\$110,200.00	1.08%	0	\$0.00	NA	0
	STEARNS LENDING INC.	1	\$115,000.00	1.13%	0	\$0.00	NA	0
	SUMMIT CREDIT UNION	1	\$134,000.00	1.32%	0	\$0.00	NA	0
	THE PARK BANK	1	\$134,400.00	1.32%	0	\$0.00	NA	0
	THINK MUTUAL BANK	1	\$120,000.00	1.18%	0	\$0.00	NA	0
	UNION SAVINGS BANK, AN OHIO CORPORATION	1	\$142,500.00	1.4%	0	\$0.00	NA	0
	UNITED COMMUNITY BANK	1	\$110,000.00	1.08%	0	\$0.00	NA	0
	UNITED WHOLESALE MORTGAGE	4	\$545,800.00	5.37%	0	\$0.00	NA	0
	UNITUS COMMUNITY CREDIT UNION	1	\$141,500.00	1.39%	0	\$0.00	NA	0
	UNIVERSITY OF WISCONSIN CREDIT UNION	1	\$139,500.00	1.37%	0	\$0.00	NA	0
	UWHARRIE BANK	2	\$241,550.00	2.38%	0	\$0.00	NA	0
	VALLEY GREEN BANK	1	\$129,000.00	1.27%	0	\$0.00	NA	0
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$113,400.00	1.15%	0	\$0.00	NA	0
Total		79	\$10,164,823.67	100%	0	\$0.00	l	0
3138WCF40	ABBEVILLE BUILDING & LOAN	1	\$160,000.00	1.27%	0	\$0.00	NA	0
	ALABAMA ONE CREDIT UNION	1	\$169,000.00	1.34%	0	\$0.00	NA	0
	ALTRA FEDERAL CREDIT UNION	1	\$163,850.00	1.3%	0	\$0.00	NA	0
	AMERICA FIRST FEDERAL CREDIT UNION	3	\$485,565.00	3.86%	0	\$0.00	NA	0
	ANHEUSER-BUSCH EMPLOYEES' CREDIT UNION AND ITS DIVISION	1	\$166,400.00	1.32%	0	\$0.00	NA	0
	ASSOCIATED CREDIT UNION	1	\$166,200.00	1.32%	0	\$0.00	NA	0
	BANK OF SPRINGFIELD	1	\$161,500.00	1.28%	0	\$0.00	NA	0
	BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP.	3	\$493,076.42	3.92%	0	\$0.00	NA	0
	BANNER BANK	1	\$156,750.00	1.25%	0	\$0.00	NA	0
	BAXTER CREDIT UNION	2	\$317,625.00	2.52%	0	\$0.00	NA	0
	BELL STATE BANK &				1	I		1

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CENTRAL SAVINGS BANK	1	\$160,000.00	1.27%	0	\$0.00	NA	0	
CITIZENS ALLIANCE BANK	1	\$164,000.00	1.3%	0	\$0.00	NA	0	
CORTRUST MORTGAGE, INC	1	\$166,250.00	1.32%	0	\$0.00	NA	0	
CREDIT UNION OF COLORADO	1	\$161,618.00	1.28%	0	\$0.00	NA	0	
DIME BANK	1	\$156,750.00	1.25%	0	\$0.00	NA	0	
DUPACO COMMUNITY CREDIT UNION	2	\$317,400.00	2.52%	0	\$0.00	NA	0	
EASTWOOD BANK	1	\$174,800.00	1.39%	0	\$0.00	NA	0	
FIDELITY BANK	1	\$170,000.00	1.35%	0	\$0.00	NA	0	
FIRST CHOICE LOAN SERVICES INC.	1	\$167,000.00	1.33%	0	\$0.00	NA	0	
FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA	2	\$334,636.00	2.66%	0	\$0.00	NA	0	
FIRST INTERSTATE BANK	2	\$318,000.00	2.53%	0	\$0.00	NA	0	
FIRST NATIONAL BANK OF RAYMOND	1	\$168,150.00	1.34%	1	\$166,930.52	NA	0	
FIRST NATIONAL BANK OF STEELEVILLE	1	\$156,000.00	1.24%	0	\$0.00	NA	0	
GATEWAY MORTGAGE CORPORATION	2	\$324,400.00	2.58%	0	\$0.00	NA	0	
IBERIABANK MORTGAGE COMPANY	1	\$165,600.00	1.32%	0	\$0.00	NA	0	
IDAHO CENTRAL CREDIT UNION	1	\$157,605.00	1.25%	0	\$0.00	NA	0	
MEMBERS MORTGAGE COMPANY, INC.	1	\$153,000.00	1.22%	0	\$0.00	NA	0	
MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$172,000.00	1.37%	0	\$0.00	NA	0	
MIDDLETON COMMUNITY BANK	1	\$155,000.00	1.23%	0	\$0.00	NA	0	
MISSOULA FEDERAL CREDIT UNION	1	\$156,750.00	1.25%	0	\$0.00	NA	0	
MORTGAGE AMERICA, INC.	1	\$155,000.00	1.23%	0	\$0.00	NA	0	
MOVEMENT MORTGAGE	1	\$150,000.00	1.19%	0	\$0.00	NA	0	
MOVEMENT MORTGAGE, LLC	1	\$160,000.00	1.27%	0	\$0.00	NA	0	
MT MCKINLEY BANK, MUTUAL BANK	1	\$163,400.00	1.3%	0	\$0.00	NA	0	
NORTH SHORE BANK	2	\$320,000.00	2.54%	0	\$0.00	NA	0	
ON Q FINANCIAL, INC.	1	\$166,500.00	1.32%	0	\$0.00	NA	0	
ORIENTAL BANK	1	\$153,000.00	1.22%	0	\$0.00	NA	0	

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	PARKSIDE LENDING LLC	1	\$150,000.00	1.19% 0	\$0.00	NA	0	
	PEOPLES BANK, A KANSAS CORPORATION	1	\$151,218.00	1.2% 0	\$0.00	NA	0	
	PEOPLES TRUST COMPANY OF ST. ALBANS	1	\$152,000.00	1.21% 0	\$0.00	NA	0	
	PLATINUM MORTGAGE, INC.	2	\$330,750.00	2.63% 0	\$0.00	NA	0	
	PLAZA HOME MORTGAGE	1	\$161,394.00	1.28% 0	\$0.00	NA	0	
	PORT WASHINGTON STATE BANK	1	\$165,750.00	1.32% 0	\$0.00	NA	0	
	RESIDENTIAL MORTGAGE, LLC	1	\$170,000.00	1.35% 0	\$0.00	NA	0	
	RPM MORTGAGE, INC.	1	\$160,000.00	1.27% 0	\$0.00	NA	0	
	SHEA MORTGAGE INC.	1	\$164,476.00	1.31% 0	\$0.00	NA	_	
	ST ANNE'S CREDIT UNION OF FALL RIVER MASS	1	\$167,500.00	1.33% 0	\$0.00			
	STEARNS LENDING INC.	2	\$314,400.00	2.5% 0	\$0.00	NA	0	
	STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK	1	\$170,100.00	1.35% 0	\$0.00	NA	0	
	STOCKMAN BANK OF MONTANA	1	\$160,000.00	1.27% 0	\$0.00	NA	0	
	SUMMIT CREDIT UNION	1	\$155,400.00	1.23% 0	\$0.00	NA	0	
	TEACHERS FEDERAL CREDIT UNION	1	\$170,000.00	1.35% 0	\$0.00	NA	0	
	THE FIRST NATIONAL BANK OF SUFFIELD	1	\$164,000.00	1.3% 0	\$0.00	NA	0	
	THINK MUTUAL BANK	2	\$320,000.00	2.54% 0	\$0.00	NA	0	
	UNITED COMMUNITY BANK	1	\$152,000.00	1.21% 0	\$0.00	NA	0	
	UNITED WHOLESALE MORTGAGE	6	\$953,000.00	7.57% 0	\$0.00	NA	0	
	WESTCONSIN CREDIT UNION	2	\$334,500.00	2.66% 0	\$0.00	NA	0	
	WESTSTAR MORTGAGE, INC.	1	\$155,441.00	1.23% 0	\$0.00	NA	0	
otal		78	\$12,586,164.42	100% 1	\$166,930.52		0	
38WCF57	1ST MIDAMERICA CREDIT UNION	1	\$199,500.00	0.45% 0	\$0.00	NA	0	
	ADVANCE MORTGAGE & INVESTMENT COMPANY, INC.	1	\$274,550.00	0.62% 0	\$0.00	NA	0	
		1	\$342,000.00	0.77% 0	\$0.00	NA	0	

AFFILIATED MORTGAGE COMPANY					
ALLIANCE BANK	1	\$177,650.00	0.4% 0	\$0.00	NA 0
ALTRA FEDERAL CREDIT UNION	3	\$667,500.00	1.51% 0	\$0.00	NA 0
AMERICA FIRST FEDERAL CREDIT UNION	2	\$385,605.00	0.87%	\$0.00	NA 0
AMERICAN FEDERAL BANK	1	\$179,550.00	0.41% 0	\$0.00	NA 0
AMERICAN NATIONAL BANK & TRUST	2	\$509,675.00	1.15% 0	\$0.00	NA 0
AMERICAN PACIFIC MTG CORP	1	\$361,000.00	0.82%	\$0.00	NA 0
ANCHORBANK, FSB	1	\$207,100.00	0.47% 0	\$0.00	NA 0
ARIZONA STATE CREDIT UNION	1	\$180,500.00	0.41%	\$0.00	NA 0
ASSEMBLIES OF GOD CREDIT UNION	1	\$175,500.00	0.4%	\$0.00	NA 0
BANCORPSOUTH BANK	2	\$710,984.00	1.61% 0	\$0.00	NA 0
BANK OF SPRINGFIELD	2	\$535,330.00	1.21% 0	\$0.00	NA 0
BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP.	1	\$260,334.30	0.59% 0	\$0.00	NA 0
BANK SNB, NATIONAL ASSOCIATION	1	\$294,500.00	0.67% 0	\$0.00	NA 0
BAXTER CREDIT UNION	6	\$1,582,130.00	3.58% 0	\$0.00	NA 0
CASTLE & COOKE MORTGAGE, LLC	3	\$789,355.00	1.78%	\$0.00	NA 0
CENTRAL BANK	1	\$230,850.00	0.52% 0	\$0.00	NA 0
CERTUSBANK, NATIONAL ASSOCIATION, A NATIONAL ASSOCATION	1	\$386,488.82	0.87% 0	\$0.00	NA 0
CHERRY CREEK MORTGAGE CO., INC.	2	\$610,137.00	1.38% 0	\$0.00	NA 0
CITIZENS BANK	1	\$260,300.00	0.59% 0	\$0.00	NA 0
COBALT MORTGAGE, INC.	2	\$674,500.00	1.52% 0	\$0.00	NA 0
COMMERCIAL BANK OF TEXAS, N.A.	1	\$340,673.00	0.77% 0	\$0.00	NA 0
COMMUNITY TRUST BANK	1	\$294,500.00	0.67% 0	\$0.00	NA 0
CORRIDOR MORTGAGE GROUP, INC.	1	\$181,165.00	0.41% 0	\$0.00	NA 0
CORTRUST MORTGAGE, INC	2	\$433,675.00	0.98% 0	\$0.00	NA 0
DUPACO COMMUNITY CREDIT UNION	1	\$218,500.00	0.49% 0	\$0.00	NA 0

DUPAGE CREDIT UN	IION 1	\$248,900.00	0.56% 0	\$0.00	NA	0	
EARLHAM SAVINGS							
BANK, ORGANIZED	AND						
EXISTING UNDER TH	HE 1	\$245,000.00	0.55% 0	\$0.00	NA	0	
LAWS OF THE STATE	E OF						
IOWA							
EMPIRE BANK	1	\$285,000.00	0.64% 0	\$0.00	NA	0	
EVERGREEN							
MONEYSOURCE	1	\$211,105.00	0.48% 0	\$0.00	NA	0	
MORTGAGE COMPA	NY						
FAIRWAY INDEPENI	DENT						
MORTGAGE	2	\$663,424.00	1.5% 0	\$0.00	NA	0	
CORPORATION							
FARMERS & MERCH	ANTS	\$381,543.00	0.86% 0	\$0.00	NA	Λ	
STATE BANK	1	\$381,343.00	0.80%	\$0.00	NA	U	
FARMERS NATIONAL	L 1	\$190,000.00	0.43% 0	\$0.00	NA	Λ	
BANK OF GRIGGSVII	LL 1	\$190,000.00	0.43%	\$0.00	NA	U	
FIRST BANK & TRUS	T 1	\$325,520.00	0.74% 0	\$0.00	NA	0	
FIRST CENTRAL STA	TE 1	ф2 7 0.500.00	0.040/.0	Φ0.00	NIA	^	
BANK		\$370,500.00	0.84% 0	\$0.00	NA	U	
FIRST FEDERAL S &	L						
ASSOC. OF LAKEWO	OD, 3	\$783,750.00	1.77% 0	\$0.00	NA	0	
ISAOA							
FIRST INTERSTATE I	BANK 1	\$196,460.00	0.44% 0	\$0.00	NA	0	
FIRST TECHNOLOGY	7	Ф222 250 00	0.75%	Φ0.00	NIA	0	
FEDERAL CREDIT U		\$332,250.00	0.75% 0	\$0.00	NA	0	
FIRSTBANK	1	\$229,900.00	0.52% 0	\$0.00	NA	0	
FORUM CREDIT UNI	ON 2	\$478,705.00	1		NA	_	
FOX MORTGAGE INC		\$241,902.68			NA		
GEORGIA'S OWN CR							
UNION		\$192,350.00	0.43% 0	\$0.00	NA	0	
GTE FEDERAL CRED	IT .						
UNION	1	\$179,500.00	0.41% 0	\$0.00	NA	0	
HARVARD UNIVERS	ITY					\dagger	
EMPLOYEES CREDIT		\$346,750.00	0.78% 0	\$0.00	NA	0	
UNION		ΨΕ .0,7Ε 0.00	3.7575	ψ3.30	1 1/2 1		
HERITAGE TRUST		***			_		
FEDERAL CREDIT U	NION 1	\$242,250.00	0.55% 0	\$0.00	NA	0	
HOME FEDERAL						\dagger	
SAVINGS BANK	1	\$265,905.00	0.6% 0	\$0.00	NA	0	
HOMETOWN BANK	1	\$175,750.00	0.4% 0	\$0.00	NA	0	
HUDSON VALLEY		Ψ173,730.00	0.700	φυ.υυ	INA		
FEDERAL CREDIT U	NION 1	\$193,150.00	0.44% 0	\$0.00	NA	0	
IBERIABANK MORTO			+ +			+	
COMPANY	DAGE 2	\$394,150.00	0.89% 0	\$0.00	NA	0	
	EDIT		+			+	
IDAHO CENTRAL CR UNION	ا الطن	\$301,150.00	0.68% 0	\$0.00	NA	0	
UNION	1	¢100 400 00	0.4107.0	ф <u>л</u> до	TA TA		—
	1	\$182,400.00	0.41% 0	\$0.00	NA	U	

IDAHO HOUSING AND FINANCE ASSOCIATION					
IH MISSISSIPPI VALLEY CREDIT UNION, A CORPORATION	1	\$228,000.00	0.52% 0	\$0.00	NA 0
LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	1	\$254,600.00	0.58% 0	\$0.00	NA 0
LANDMARK CREDIT UNION	1	\$177,650.00	0.4% 0	\$0.00	NA 0
M/I FINANCIAL, LLC	4	\$1,075,000.00	2.43% 0	\$0.00	NA 0
MARION COUNTY STATE BANK, AN IOWA BANKING CORPORATION	1	\$207,100.00	0.47% 0	\$0.00	NA 0
MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$246,050.00	0.56% 0	\$0.00	NA 0
MERRIMACK MORTGAGE COMPANY INC. A MASSACHUSETTS CO	1	\$223,250.00	0.5% 0	\$0.00	NA 0
MISSOULA FEDERAL CREDIT UNION	1	\$295,900.00	0.67% 0	\$0.00	NA 0
MISSOURI CREDIT UNION	1	\$289,750.00	0.66% 0	\$0.00	NA 0
MONSON SAVINGS BANK	1	\$296,000.00	0.67% 0	\$0.00	NA 0
MORTGAGE AMERICA INC	1	\$266,000.00	0.6% 0	\$0.00	NA 0
MORTGAGE INVESTORS GROUP	1	\$237,500.00	0.54% 0	\$0.00	NA 0
MOUNTAIN WEST BANK, DIVISION OF GLACIER BANK	1	\$257,670.59	0.58% 0	\$0.00	NA 0
MOVEMENT MORTGAGE, LLC	2	\$483,550.00	1.09% 0	\$0.00	NA 0
NATIONAL BANK OF KANSAS CITY	2	\$484,370.00	1.1% 0	\$0.00	NA 0
NEWTOWN SAVINGS BANK	1	\$349,600.00	0.79% 0	\$0.00	NA 0
NEXBANK SSB	1	\$330,505.00	0.75% 0	\$0.00	NA 0
NORTH BROOKFIELD SAVINGS BANK	1	\$215,000.00	0.49% 0	\$0.00	NA 0
PACIFIC UNION FINANCIAL, LLC	1	\$299,250.00	0.68% 0	\$0.00	NA 0
PACIFIC UNION FINANCIAL, LLC DBA CL	1	\$232,181.00	0.52% 0	\$0.00	NA 0
PALMETTO CITIZENS FEDERAL CREDIT UNION	1	\$377,472.39	0.85% 0	\$0.00	NA 0
PARAMOUNT RESIDENTIAL	1	\$209,000.00	0.47% 0	\$0.00	NA 0

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MORTGAGE GROUP, INC.							
PARK BANK	1	\$208,905.00	0.47%	0	\$0.00	NA	0
PARKSIDE LENDING LLC	1	\$403,500.00	0.91%	0	\$0.00	NA	0
PENTAGON FEDERAL C. U.	1	\$348,613.13	0.79%	0	\$0.00	NA	0
PEOPLES BANK, A STATE BANK	1	\$288,800.00	0.65%	0	\$0.00	NA	0
PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	2	\$556,605.00	1.26%	0	\$0.00	NA	0
PLAZA HOME MORTGAGE	2	\$544,350.00	1.23%	0	\$0.00	NA	0
PMAC LENDING SERVICES, INC.	1	\$344,850.00	0.78%	0	\$0.00	NA	0
PORT WASHINGTON STATE BANK	1	\$218,405.00	0.49%	0	\$0.00	NA	0
PRIMARY CAPITAL ADVISORS LC	1	\$378,930.00	0.86%	0	\$0.00	NA	0
PRIMEBANK	1	\$218,500.00	0.49%	0	\$0.00	NA	0
RIVERMARK COMMUNITY CREDIT UNION	1	\$219,450.00	0.5%	0	\$0.00	NA	0
ROCKY MOUNTAIN MORTGAGE COMPANY	1	\$181,983.00	0.41%	0	\$0.00	NA	0
RSI BANK IT'S SUCCESSORS AND/OR ASSIGNS	1	\$299,250.00	0.68%	0	\$0.00	NA	0
SANTANDER BANK, N.A.	4	\$1,033,550.00	2.34%	0	\$0.00	NA	0
SECURITYNATIONAL MORTGAGE COMPANY	2	\$399,950.00	0.9%	0	\$0.00	NA	0
SFMC, LP	1	\$342,000.00	0.77%	0	\$0.00	NA	0
SIERRA PACIFIC MORTGAGE COMPANY, INC.	1	\$280,250.00	0.63%	0	\$0.00	NA	0
SOUND COMMUNITY BANK	1	\$342,427.00	0.77%	0	\$0.00	NA	0
STANDARD PACIFIC MORTGAGE, INC.	1	\$386,255.00	0.87%	0	\$0.00	NA	0
STATE BANK OF CROSS PLAINS	1	\$256,500.00	0.58%	0	\$0.00	NA	0
STATE EMPLOYEES CREDIT UNION OF MD, INC.	1	\$228,000.00	0.52%	0	\$0.00	NA	0
STATE FARM BANK, F.S.B.	1	\$355,889.00	0.8%	0	\$0.00	NA	0
STEARNS LENDING INC.	7	\$2,075,555.00	4.69%	0	\$0.00	NA	0

3 3							
	STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK	1	\$189,050.00	0.43% 0	\$0.00	NA 0)
	SUMMIT CREDIT UNION	2	\$505,400.00	1.14% 0	\$0.00	NA 0	
	THE ADIRONDACK TRUST COMPANY	1	\$235,600.00	0.53% 0	\$0.00	NA 0	
	THINK MUTUAL BANK	3	\$555,100.00	1.25% 0	\$0.00	NA 0	
	THREE RIVERS FCU	1	\$388,600.00	0.88% 0	\$0.00	NA 0	
	TOWN AND COUNTRY BANC MORTGAGE SERVICES, INC.	1	\$185,200.00	0.42% 0	\$0.00	NA 0	
	TRUMARK FINANCIAL CREDIT UNION	1	\$403,750.00	0.91% 0	\$0.00	NA 0	
	UMPQUA BANK, AN OREGON STATE CHARTERED BANK	3	\$768,953.00	1.74% 0	\$0.00	NA 0	
	UNITED COMMUNITY BANK	1	\$180,405.00	0.41% 0	\$0.00	NA 0)
	UNITED VALLEY BANK	1	\$296,580.69	0.67% 0	\$0.00	NA 0	
	UNITED WHOLESALE MORTGAGE	1	\$229,900.00	0.52% 0	\$0.00	NA 0)
	UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA, A CALIFORNIA CORPORATION	2	\$582,088.00	1.32% 0	\$0.00	NA 0)
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY	4	\$883,718.00	2% 0	\$0.00	NA 0)
	VAN DYK MORTGAGE CORPORATION, A CORPORATION	1	\$208,905.00	0.47% 0	\$0.00	NA 0)
	WASHINGTON STATE EMPLOYEES CREDIT UNION	2	\$459,800.00	1.04% 0	\$0.00	NA 0	
	WESTCONSIN CREDIT UNION	3	\$657,215.07	1.49% 0	\$0.00	NA 0)
	WHATCOM EDUCATIONAL CREDIT UNION	1	\$375,000.00	0.85% 0	\$0.00	NA 0	
	Unavailable	3	\$1,057,214.00	2.4% 0	\$0.00	NA 0)
Total		168	\$44,231,261.67	100% 0	\$0.00	0	
3138WCF65	ABBEVILLE BUILDING & LOAN	1	\$292,000.00	0.23% 0	\$0.00	NA 0)
		2	\$473,000.00	0.37% 0	\$0.00	NA 0	

AFFILIATED MORTGAGE COMPANY							
ALABAMA ONE CREDIT UNION	2	\$373,000.00	0.29%	0	\$0.00	NA	0
ALERUS FINANCIAL, N.A. DBA ALERUS MORTGAGE	1	\$417,000.00	0.33%	0	\$0.00	NA	0
ALTRA FEDERAL CREDIT UNION	2	\$419,500.00	0.33%	0	\$0.00	NA	0
AMERICA FIRST FEDERAL CREDIT UNION	2	\$461,000.00	0.36%	0	\$0.00	NA	0
AMERICAN MORTGAGE AND INSURANCE INC	1	\$444,344.42	0.35%	0	\$0.00	NA	0
AMERICAN NATIONAL BANK & TRUST	2	\$445,360.00	0.35%	0	\$0.00	NA	0
AMERICAN PACIFIC MTG CORP	3	\$914,500.00	0.72%	0	\$0.00	NA	0
AMERICAN SAVINGS BANK, F.S.B.	1	\$280,000.00	0.22%	0	\$0.00	NA	0
AMERIFIRST FINANCIAL CORPORATION	1	\$192,800.00	0.15%			NA	0
ANCHORBANK, FSB	2	\$579,000.00	0.46%	0	\$0.00	NA	0
ASSOCIATED BANK NATIONAL ASSOCIATION	2	\$413,100.00	0.33%	0	\$0.00	NA	0
ASSOCIATED CREDIT UNION	1	\$180,000.00	0.14%	0	\$0.00	NA	0
AURORA FINANCIAL, LLC, A VIRGINIA L	1	\$400,000.00	0.32%	0	\$0.00	NA	0
AUSTIN CAPITAL MORTGAGE, INC.	1	\$254,400.00	0.2%	0	\$0.00	NA	0
BADGER BANK	2	\$482,600.00	0.38%	0	\$0.00	NA	0
BANCORPSOUTH BANK	5	\$1,749,647.00	1.38%	0	\$0.00	NA	0
BANK MUTUAL	1	\$404,000.00	0.32%			NA	
BANK OF AMERICAN FORK	1	\$417,000.00	0.33%	0	\$0.00	NA	0
BANK OF LITTLE ROCK MORTGAGE CORPORATION	1	\$190,000.00	0.15%	0	\$0.00	NA	0
BANK OF SPRINGFIELD	3	\$694,400.00	0.55%	0	\$0.00	NA	0
BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP.	6	\$1,634,658.69	1.29%			NA	
BANKIOWA, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF IOWA	1	\$203,920.00	0.16%	0	\$0.00	NA	0
BANKNEWPORT	1	\$175,000.00	0.14%	0	\$0.00	NA	0
BAXTER CREDIT UNION	2	\$626,000.00	0.49%			NA	

BELL STATE BANK & TRUST S289,800.00 0.23% 0 S0.00 NA 0									
BOEING EMPLOYEES' CREDIT UNION		1	\$289,800.00	0.23%	0	\$0.00	NA	0	
CREDIT UNION	BLC COMMUNITY BANK	1	\$240,000.00	0.19%	0	\$0.00	NA	0	
UNION		4	\$1,836,300.00	1.45%	0	\$0.00	NA	0	
COMPANY, L.P. DBA SEBONIC FINANCIAL CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL L.P. S256,500.00 0.2% 0 S0.00 NA 0 SEBONIC FINANCIAL L.P. S218,000.00 0.17% 0 S0.00 NA 0 O.17% 0 S0.00		2	\$578,000.00	0.46%	0	\$0.00	NA	0	
COMPANY, L.P. DBA SEBONIC FINANCIAL L.P. S256,500.00 0.2% 0 \$0.00 NA 0 SCBONIC FINANCIAL L.P. \$218,000.00 0.17% 0 \$0.00 NA 0 NA 0 MORTGAGE, LLC 1 \$218,000.00 0.15% 0 \$0.00 NA 0 MA	COMPANY, L.P. DBA	7	\$2,024,420.00	1.6%	0	\$0.00	NA	0	
MORTGAGE, LLC	COMPANY, L.P. DBA	1	\$256,500.00	0.2%	0	\$0.00	NA	0	
CENDERA FUNDING, INC. 1 \$300,000.00 0.24% 0 \$0.00 NA 0		1	\$218,000.00				NA	0	
CENTRAL BANK	CBCFCU	1	\$195,000.00	0.15%	0	\$0.00	NA	0	
CENTRAL PACIFIC BANK 1 \$465,000.00 0.37% 0 \$0.00 NA 0	CENDERA FUNDING, INC.	1	·				NA	0	
CENTRAL PACIFIC BANK	CENTRAL BANK	4			Н	\$0.00		-	
A HAWAII CORPORATION 1 \$\$80,000.00 0.46% 0 \$0.00 NA 0 CENTURY LENDING COMPANY 1 \$360,000.00 0.28% 0 \$0.00 NA 0 CITIZENS BANK 2 \$534,400.00 0.42% 0 \$0.00 NA 0 CITIZENS BANK 2 \$534,400.00 0.42% 0 \$0.00 NA 0 CORPORATION 2 \$469,600.00 0.37% 0 \$0.00 NA 0 COBALT MORTGAGE, INC. 1 \$376,000.00 0.3% 0 \$0.00 NA 0 COMMERCE MORTGAGE 2 \$535,000.00 0.17% 0 \$0.00 NA 0 COMMERCE MORTGAGE 2 \$535,000.00 0.42% 0 \$0.00 NA 0 COMMERCIAL BANK - WHITEWATER 1 \$189,700.00 0.15% 0 \$0.00 NA 0 COMMUNITY TRUST 1 \$216,000.00 0.17% 0 \$0.00 NA 0 CORTRUST MORTGAGE, INC CORTRUST MORTGAGE, INC CORTRUST MORTGAGE, INC CREDIT UNION OF COLORADO 0.2% 0 \$0.00 NA 0 CORDITUNION OF COLORADO 0.2% 0 \$0.00 NA 0 CORDITUNION OF NEW IERSEY 1 \$209,950.00 0.17% 0 \$0.00 NA 0 COLORADO 0.2% 0 \$0.00 NA 0 CORDITUNION OF NEW IERSEY 1 \$209,950.00 0.17% 0 \$0.00 NA 0 CORDITUNION OF NEW IERSEY 2 \$601,560.00 0.48% 0 \$0.00 NA 0 CORDITUNION OF NEW IERSEY 2 \$601,560.00 0.48% 0 \$0.00 NA 0 CORDITUNION OF NEW IERSEY 2 \$601,560.00 0.48% 0 \$0.00 NA 0 CORDITUNION OF NEW IERSEY 2 \$601,560.00 0.48% 0 \$0.00 NA 0 CORDITUNION OF NEW IERSEY 2 \$601,560.00 0.48% 0 \$0.00 NA 0 CORDITUNION OF NEW IERSEY 2 \$601,560.00 0.48% 0 \$0.00 NA 0 CORDITUNION OF NEW IERSEY 2 \$601,560.00 0.48% 0 \$0.00 NA 0 CORDITUNION OF NEW IERSEY 2 \$601,560.00 0.48% 0 \$0.00 NA 0 CORDITUNION OF NEW IERSEY 2 \$601,560.00 0.48% 0 \$0.00 NA 0 CORDITUNION OF NEW IERSEY 2 \$601,560.00 0.48% 0 \$0.00 NA 0 CORDITUNION OF NEW IERSEY 2 \$601,560.00 0.48% 0 \$0.00 NA 0 CORDITUNION OF NEW IERSEY 2 \$601,560.00 0.48% 0 \$0.00 NA 0 CORDITUNION OF NEW IERSEY 2 \$601,560.00 0.48% 0 \$0.00 NA 0 CORDITUNION OF NEW IERSEY 2 \$601,560.00 0.48% 0 \$0.00 NA 0 CORDITUNION OF NEW IERSEY 2 \$601,560.00 0.48% 0 \$0.00 NA 0 CORDITUNION OF NEW IERSEY 2 \$6	 	1	\$465,000.00	0.37%	0	\$0.00	NA	0	
COMPANY CITIZENS BANK 2 \$534,400.00 0.42% 0 \$0.00 NA 0 CITY STATE BANK, AN IOWA BANKING CORPORATION CMG MORTGAGE, INC. DBA CMG FINANCIAL COBALT MORTGAGE, INC. COMMERCE MORTGAGE WHOLESALE COMMERCIAL BANK 1 \$189,700.00 0.15% 0 \$0.00 NA 0 CORTRUST MORTGAGE, INC. COMMUNITY TRUST BANK 1 \$216,000.00 0.2% 0 \$0.00 NA 0 CREDIT UNION OF COLORADO CREDIT UNION OF NEW JERSEY DEAN COOPERATIVE BANK 2 \$534,400.00 0.42% 0 \$0.00 NA 0 \$0.00 NA 0		1	\$580,000.00	0.46%	0	\$0.00	NA	0	
CITY STATE BANK, AN IOWA BANKING CORPORATION 2 \$469,600.00 0.37% 0 \$0.00 NA 0 CORPORATION CMG MORTGAGE, INC. DBA CMG FINANCIA 1 \$376,000.00 0.3% 0 \$0.00 NA 0 CMG MORTGAGE, INC. DBA CMG FINANCIAL 1 \$376,000.00 0.3% 0 \$0.00 NA 0 COBALT MORTGAGE, INC. COMMERCE MORTGAGE WHOLESALE 2 \$535,000.00 0.42% 0 \$0.00 NA 0 COMMERCIAL BANK - WHITEWATER 1 \$189,700.00 0.15% 0 \$0.00 NA 0 COMMUNITY TRUST BANK 1 \$216,000.00 0.17% 0 \$0.00 NA 0 CORTRUST MORTGAGE, INC. CORTRUST MORTGAGE, INC. COMMUNITY TRUST BANK 1 \$250,000.00 0.2% 0 \$0.00 NA 0 CORTRUST MORTGAGE, INC. The Second Community of the Sec		1	\$360,000.00	0.28%	0	\$0.00	NA	0	
IOWA BANKING	CITIZENS BANK	2	\$534,400.00	0.42%	0	\$0.00	NA	0	
DBA CMG FINANCIA 6 \$1,5/3,700.00 1.24% 0 \$0.00 NA 0	IOWA BANKING	2	\$469,600.00	0.37%	0	\$0.00	NA	0	
DBA CMG FINANCIAL 1 \$376,000.00 0.3% 0 \$0.00 NA 0	•	6	\$1,573,700.00	1.24%	0	\$0.00	NA	0	
INC. 1 \$209,950.00 0.17% 0 \$0.00 NA 0		1	\$376,000.00	0.3%	0	\$0.00	NA	0	
WHOLESALE 2 \$535,000.00 0.42% 0 \$0.00 NA 0 COMMERCIAL BANK - WHITEWATER 1 \$189,700.00 0.15% 0 \$0.00 NA 0 COMMUNITY TRUST BANK 1 \$216,000.00 0.17% 0 \$0.00 NA 0 CORTRUST MORTGAGE, INC 1 \$250,000.00 0.2% 0 \$0.00 NA 0 CREDIT UNION OF COLORADO 1 \$252,000.00 0.2% 0 \$0.00 NA 0 CREDIT UNION OF NEW JERSEY 1 \$209,950.00 0.17% 0 \$0.00 NA 0 DEAN COOPERATIVE BANK 2 \$601,560.00 0.48% 0 \$0.00 NA 0		1	\$209,950.00	0.17%	0	\$0.00	NA	0	
WHITEWATER 1 \$189,700.00 0.15% 0 \$0.00 NA 0 COMMUNITY TRUST BANK 1 \$216,000.00 0.17% 0 \$0.00 NA 0 CORTRUST MORTGAGE, INC 1 \$250,000.00 0.2% 0 \$0.00 NA 0 CREDIT UNION OF COLORADO 1 \$252,000.00 0.2% 0 \$0.00 NA 0 CREDIT UNION OF NEW JERSEY 1 \$209,950.00 0.17% 0 \$0.00 NA 0 DEAN COOPERATIVE BANK 2 \$601,560.00 0.48% 0 \$0.00 NA 0		2	\$535,000.00	0.42%	0	\$0.00	NA	0	
BANK CORTRUST MORTGAGE, I \$250,000.00 0.17% 0 \$0.00 NA 0 INC CREDIT UNION OF COLORADO CREDIT UNION OF NEW JERSEY 1 \$209,950.00 0.17% 0 \$0.00 NA 0 DEAN COOPERATIVE 2 \$601,560.00 0.48% 0 \$0.00 NA 0		1	\$189,700.00	0.15%	0	\$0.00	NA	0	
INC		1	\$216,000.00	0.17%	0	\$0.00	NA	0	
COLORADO CREDIT UNION OF NEW JERSEY DEAN COOPERATIVE 2 \$601,560.00 0.48% 0 \$0.00 NA 0		1	\$250,000.00	0.2%	0	\$0.00	NA	0	
JERSEY 1 \$209,950.00 0.17% 0 \$0.00 NA 0 DEAN COOPERATIVE BANK 2 \$601,560.00 0.48% 0 \$0.00 NA 0		1	\$252,000.00	0.2%	0	\$0.00	NA	0	
BANK 2 \$601,560.00 0.48% 0 \$0.00 NA 0		1	\$209,950.00	0.17%	0	\$0.00	NA	0	
DFCU FINANCIAL 1 \$280,000.00 0.22% 0 \$0.00 NA 0		2	\$601,560.00	0.48%	0	\$0.00	NA	0	
	DFCU FINANCIAL	1	\$280,000.00	0.22%	0	\$0.00	NA	0	

DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	4	\$1,207,900.00	0.95%	\$0.00	NA	0
DUPACO COMMUNITY CREDIT UNION	1	\$261,000.00	0.21%	\$0.00	NA	0
E MORTGAGE MANAGEMENT LLC	2	\$505,920.00	0.4%	\$0.00	NA	0
ELEVATIONS CREDIT UNION	1	\$265,000.00	0.21%	\$0.00	NA	0
EMC HOLDINGS LLC	1	\$414,000.00	0.33%	\$0.00	NA	0
ENT FEDERAL CREDIT UNION	1	\$383,500.00	0.3%	\$0.00	NA	0
EXPRESS MORTGAGE, LLC	1	\$212,000.00	0.17%	\$0.00	NA	0
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$272,800.00	0.22%	\$0.00	NA	0
FARMERS BANK & TRUST	1	\$200,000.00	0.16%	\$0.00	NA	0
FARMERS BANK & TRUST, NA, A CORPORATION	1	\$417,000.00	0.33%	\$0.00	NA	0
FARMERS SECURITY BANK	1	\$280,000.00	0.22%	\$0.00	NA	0
FARMERS STATE BANK	1	\$335,000.00	0.26%	\$0.00	NA	0
FARMERS STATE BANK OF HOFFMAN	1	\$224,000.00	0.18%	\$0.00	NA	0
FIDELITY BANK DBA FIDELITY BANK MOR	2	\$675,000.00	0.53%	\$0.00	NA	0
FIRST AMERICAN INTERNATIONAL BANK	2	\$973,000.00	0.77%	\$0.00	NA	0
FIRST BANK & TRUST	1	\$190,000.00	0.15%	\$0.00	NA	0
FIRST BANK PUERTO RICO	3	\$718,942.08	0.57%	\$0.00	NA	0
FIRST CALIFORNIA MORTGAGE COMPANY	5	\$1,711,300.00	1.35%	\$0.00	NA	0
FIRST CHOICE BANK	3	\$1,047,200.00	0.83%	\$0.00	NA	0
FIRST CHOICE LOAN SERVICES INC.	4	\$1,122,974.00	0.89%		NA	0
FIRST CITIZENS BANK AND TRUST COMPANY, INC.	1	\$210,000.00	0.17% (\$0.00	NA	0
FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA	2	\$586,807.00	0.46%	\$0.00	NA	0
FIRST GUARANTY MORTGAGE CORPORATION	2	\$555,000.00	0.44%	\$0.00	NA	0

 FIRST HAWAIIAN BANK	2	\$460,000.00	0.36%	0 \$0.00	NA 0	
 FIRST INDEPENDENT	1	\$248,400.00	0.2%	0 \$0.00	NA 0	
 BANK, A CORPORATION	1	\$248,400.00	0.2%	\$0.00	NAU	
 FIRST INTERSTATE BANK	2	\$488,466.00	0.39%	0 \$0.00	NA 0	
FIRST MORTGAGE	1	\$188,800.00	0.15%	\$0.00	NA 0	
 COMPANY, LLC	1	\$100,000.00	0.13%	\$0.00	NAU	
FIRST MORTGAGE	1	\$310,000.00	0.24%	0 \$0.00	NA 0	
 COMPANY, LLC	1	\$310,000.00	0.24%	\$0.00	NAU	
FIRST MORTGAGE						
CORPORATION, A	1	\$220,000.00	0.17%	0 \$0.00	NA 0	
CALIFORNIA	1	\$220,000.00	0.1770	\$0.00	IVA	
 CORPORATION						
FIRST NATIONAL BANK	1	\$248,000.00	0.2%	0 \$0.00	NA 0	
 OF WATERLOO	1	ΨΔπο,000.00	0.270	φυ.υυ	11/1	
FIRST NATIONAL BANK,						
ORGANIZED AND			_			
EXISTING UNDER THE	1	\$240,000.00	0.19%	0 \$0.00	NA 0	
LAWS OF THE UNITED						
 STATES OF AMERICA						
FIRST OKLAHOMA	1	\$404,000.00	0.32%	0 \$0.00	NA 0	
 MORTGAGE, LLC, A DIV				·		
 FIRST REPUBLIC BANK	2	\$617,000.00	0.49%	0 \$0.00	NA 0	
FIRST ROBINSON	1	\$196,400.00	0.16%	0 \$0.00	NA 0	
 SAVINGS BANK N.A.	-	, , , , , , , , , , , , , , , , , , , ,	2.20,0	43.30	- 1.2	
FIRST STATE BANK	1	\$300,000.00	0.24%	0 \$0.00	NA 0	
 NEBRASKA	-	φεσσ,σσσισσ	0.2 . / 0	40.00	1,110	
FIRST STATE BANK OF	2	\$746,750.00	0.59%	0 \$0.00	NA 0	
 ST. CHARLES, MO		+,	0.007	1		
FIRST TECHNOLOGY	3	\$654,100.00	0.52%	0 \$0.00	NA 0	
 FEDERAL CREDIT UNION			5.2.2 70	ψσ.σσ	1,11	
FIRST UNITED BANK	5	\$1,532,920.00	1.21%	0 \$0.00	NA 0	
 AND TRUST COMPANY		÷ 1,5 5 2,7 20.00	1.21 /0	Ψ3.00	1,11	
FORWARD FINANCIAL	1	\$177,000.00	0.14%	0 \$0.00	NA 0	
 BANK	1			,		
 FREMONT BANK	5	\$1,877,350.00	1.48%	0 \$0.00	NA 0	
GEORGIA'S OWN CREDIT	1	\$269,600.00	0.21%	0 \$0.00	NA 0	
 UNION	1	Ψ207,000.00	0.21 /0	Ψ0.00	11710	
GOODFIELD STATE	1	\$417,000.00	0.33%	0 \$0.00	NA 0	
 BANK				·		
 GREAT WESTERN BANK	3	\$616,720.00	0.49%	0 \$0.00	NA 0	
GUARDIAN MORTGAGE	2	\$575,200.00	0.45%	0 \$0.00	NA 0	
 COMPANY, INC.		ψ5 / 5,200.00	U.TJ /0	φυ.υυ	11/1/10	
HARVARD UNIVERSITY						
				0 0000	NA 0	1
EMPLOYEES CREDIT	1	\$297,000.00	0.23%	0 \$0.00	INAIO	
UNION	1	\$297,000.00	0.23%	0 \$0.00	NAU	
UNION HICKORY POINT BANK	1	·				
UNION	1	\$297,000.00 \$228,000.00				

HILLS BANK AND TRUST COMPANY, CORPORATION					
HOMEBANK	1	\$185,000.00	0.15% 0	\$0.00	NA 0
HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE NETWORK	1	\$417,000.00			
HORIZON BANK, N.A.	2	\$375,400.00	0.3% 0	\$0.00	NA 0
HUDSON VALLEY FEDERAL CREDIT UNION	1	\$202,500.00			
IBERIABANK MORTGAGE COMPANY	2	\$637,000.00	0.5% 0	\$0.00	NA 0
IDAHO CENTRAL CREDIT UNION	3	\$713,100.00	0.56% 0	\$0.00	NA 0
ILLINOIS STATE POLICE FEDERAL CREDIT UNION	1	\$242,000.00	0.19% 0	\$0.00	NA 0
IRON FINANCIAL, INC.	1	\$243,500.00	0.19% 0	\$0.00	NA 0
ISLAND FEDERAL CREDIT UNION	1	\$301,500.00	0.24% 0	\$0.00	NA 0
KEYSTONE FUNDING	1	\$313,000.00	0.25% 0	\$0.00	NA 0
LAKE AREA MORTGAGE, A DIVISION OF LAKE AREA BANK	1	\$225,000.00	0.18% 0	\$0.00	NA 0
LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	5	\$1,737,038.00	1.37% 0	\$0.00	NA 0
LANDMARK CREDIT UNION	1	\$284,000.00	0.22%	\$0.00	NA 0
LEADER BANK N.A.	2	\$699,200.00	0.55% 0	\$0.00	NA 0
LIBERTY SAVINGS BANK, FSB	1	\$350,000.00	0.28% 0	\$0.00	NA 0
LIVE WELL FINANCIAL, INC	1	\$480,000.00	0.38% 0	\$0.00	NA 0
LOS ALAMOS NATIONAL BANK	3	\$788,800.00	0.62% 0	\$0.00	NA 0
M/I FINANCIAL, LLC	3	\$615,550.00	0.49% 0	\$0.00	NA 0
MEMBER HOME LOAN, LLC	1	\$279,593.00	0.22% 0	\$0.00	NA 0
MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$299,577.30	0.24% 0	\$0.00	NA 0
MERIWEST MORTGAGE COMPANY, LLC	1	\$254,000.00	0.2% 0	\$0.00	NA 0
MERRIMACK MORTGAGE COMPANY, INC. A MASSACHUSETTS CORPORATION	1	\$402,460.00	0.32% 0	\$0.00	NA 0

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1	\$175,000.00	0.14%	0	\$0.00	NA	.0	
1	\$417.000.00	0.33%	0	\$0.00	NA	0	
	Ψ.17,000.00		Ň	Ψ0.00		Ŭ	
1	\$206,400.00	0.16%	0	\$0.00	NA	0	
1	\$360,500,00	0.28%	0	\$0.00	NΔ	0	
1			П				
2	\$642,000.00	0.51%	0	\$0.00	NA	0	
1	\$400,000.00	0.32%	0	\$0.00	NA	0	
1	\$357,540.68	0.28%	0	\$0.00	NA	0	
1	\$307,800.00	0.24%	0	\$0.00	NA	.0	
3	\$943,400.00	0.75%	0	\$0.00	NA	0	
1	\$221,600.00	0.18%	0	\$0.00	NA	0	
1	\$417,000.00	0.33%	0	\$0.00	NA	0	
1	\$336,348.00	0.27%	0	\$0.00	NA	.0	
1	\$417,000.00	0.33%	0	\$0.00	NA	0	
1	\$222,000.00	0.18%	0	\$0.00	NA	0	
2	\$425,000.00	0.34%	0	\$0.00	NA	0	
1	\$348,960.00	0.28%	0	\$0.00	NA	0	
1	\$272,800.00	0.22%	0	\$0.00	NA	0	
5	\$1,672,000.00	1.32%	0	\$0.00	NA	0	
2	\$733,000.00	0.58%	0	\$0.00	NA	0	
5	\$1,333,000.00	1.05%	0	\$0.00	NA	0	
1	\$308,000.00	0.24%	0	\$0.00	NA	0	
5	\$1,366,147.00	1.08%	0	\$0.00	NA	0	
1	\$255,000.00	0.2%	0	\$0.00	NA	0	
15	\$4,445,520.00	3.51%	0	\$0.00	NA	0	
	The state of the s		$\overline{}$				
	1 1 2 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1	1 \$417,000.00 1 \$206,400.00 1 \$360,500.00 2 \$642,000.00 1 \$400,000.00 1 \$357,540.68 1 \$307,800.00 3 \$943,400.00 1 \$221,600.00 1 \$417,000.00 1 \$336,348.00 1 \$417,000.00 1 \$222,000.00 2 \$425,000.00 1 \$348,960.00 1 \$272,800.00 5 \$1,672,000.00 5 \$1,333,000.00 5 \$1,333,000.00 5 \$1,333,000.00 1 \$308,000.00	1 \$417,000.00 0.33% 1 \$206,400.00 0.16% 1 \$360,500.00 0.28% 2 \$642,000.00 0.51% 1 \$400,000.00 0.32% 1 \$357,540.68 0.28% 1 \$307,800.00 0.24% 3 \$943,400.00 0.75% 1 \$221,600.00 0.18% 1 \$417,000.00 0.33% 1 \$336,348.00 0.27% 1 \$417,000.00 0.33% 1 \$222,000.00 0.18% 2 \$425,000.00 0.34% 1 \$272,800.00 0.22% 5 \$1,672,000.00 1.32% 2 \$733,000.00 0.58% 5 \$1,333,000.00 1.05% 5 \$1,366,147.00 1.08% 1 \$255,000.00 0.24%	1 \$417,000.00 0.33% 0 1 \$206,400.00 0.16% 0 1 \$360,500.00 0.28% 0 2 \$642,000.00 0.51% 0 1 \$400,000.00 0.32% 0 1 \$357,540.68 0.28% 0 1 \$307,800.00 0.24% 0 3 \$943,400.00 0.75% 0 1 \$221,600.00 0.18% 0 1 \$417,000.00 0.33% 0 1 \$336,348.00 0.27% 0 1 \$417,000.00 0.33% 0 1 \$222,000.00 0.18% 0 2 \$425,000.00 0.28% 0 1 \$348,960.00 0.28% 0 5 \$1,672,000.00 1.32% 0 5 \$1,333,000.00 0.58% 0 5 \$1,333,000.00 0.24% 0 5 \$1,366,147.00 1.08% 0 1 \$255,000.00 0.2% 0	1 \$417,000.00 0.33% 0 \$0.00 1 \$206,400.00 0.16% 0 \$0.00 1 \$360,500.00 0.28% 0 \$0.00 2 \$642,000.00 0.51% 0 \$0.00 1 \$400,000.00 0.32% 0 \$0.00 1 \$357,540.68 0.28% 0 \$0.00 1 \$307,800.00 0.24% 0 \$0.00 3 \$943,400.00 0.75% 0 \$0.00 1 \$221,600.00 0.18% 0 \$0.00 1 \$336,348.00 0.27% 0 \$0.00 1 \$417,000.00 0.33% 0 \$0.00 1 \$222,000.00 0.18% 0 \$0.00 2 \$425,000.00 0.34% 0 \$0.00 1 \$272,800.00 0.28% 0 \$0.00 5 \$1,672,000.00 1.32% 0 \$0.00 5 \$1,333,000.00 1.05% 0 \$0.00 5 \$1,366,147.00 1.08% 0 \$0.00 5 \$1,366,147.00 1.08% 0 \$0.00 1 \$255,000.00 0.2% 0 \$0.00	1 \$417,000.00 0.33% 0 \$0.00 NA 1 \$206,400.00 0.16% 0 \$0.00 NA 1 \$360,500.00 0.28% 0 \$0.00 NA 2 \$642,000.00 0.51% 0 \$0.00 NA 1 \$400,000.00 0.32% 0 \$0.00 NA 1 \$357,540.68 0.28% 0 \$0.00 NA 1 \$337,800.00 0.24% 0 \$0.00 NA 3 \$943,400.00 0.75% 0 \$0.00 NA 1 \$221,600.00 0.18% 0 \$0.00 NA 1 \$417,000.00 0.33% 0 \$0.00 NA 1 \$236,348.00 0.27% 0 \$0.00 NA 1 \$222,000.00 0.18% 0 \$0.00 NA 2 \$425,000.00 0.34% 0 \$0.00 NA 1 \$272,800.00 0.22% 0 \$0.00 NA 2 \$733,000.00 0.58% 0 \$0.00 NA 5 \$1,333,000.00 1.05% 0 \$0.00 NA 5	1 \$417,000.00 0.33% 0 \$0.00 NA 0 1 \$206,400.00 0.16% 0 \$0.00 NA 0 1 \$360,500.00 0.28% 0 \$0.00 NA 0 2 \$642,000.00 0.51% 0 \$0.00 NA 0 1 \$400,000.00 0.32% 0 \$0.00 NA 0 1 \$357,540.68 0.28% 0 \$0.00 NA 0 1 \$307,800.00 0.24% 0 \$0.00 NA 0 3 \$943,400.00 0.75% 0 \$0.00 NA 0 1 \$221,600.00 0.18% 0 \$0.00 NA 0 1 \$336,348.00 0.27% 0 \$0.00 NA 0 1 \$417,000.00 0.33% 0 \$0.00 NA 0 1 \$222,000.00 0.18% 0 \$0.00 NA 0 2 \$425,000.00 0.34% 0 \$0.00 NA 0 1 \$272,800.00 0.28% 0 \$0.00 NA 0 2 \$733,000.00 0.58% 0 \$0.00 NA 0 5 \$1,333,000.00 0.24% 0 \$0.00 NA 0

POTLATCH #1 FEDERAL CREDIT UNION	1	\$236,000.00	0.19%	\$0.00	NA 0	
PREMIER BANK, AN IOWA BANKING CORPORATION	1	\$417,000.00	0.33%	\$0.00	NA 0	
PROSPERITY HOME MORTGAGE, LLC	1	\$255,000.00	0.2%	\$0.00	NA 0	
PROVIDENT CREDIT UNION	2	\$618,500.00	0.49%	\$0.00	NA 0	
PROVIDENT SAVINGS BANK, FSB	1	\$235,000.00	0.19%	\$0.00	NA 0	
PROVINCIAL BANK	2	\$460,500.00	0.36%	0 \$0.00	NA 0	
PURDUE FEDERAL CU	2	\$415,000.00	0.33%			
REDWOOD CREDIT UNION	1	\$377,100.00	0.3%			
RESIDENTIAL MORTGAGE, LLC	1	\$408,600.00	0.32%	\$0.00	NA 0	
ROBINS FEDERAL CREDIT UNION	1	\$224,664.00	0.18%	\$0.00	NA 0	
ROUNDPOINT MORTGAGE COMPANY	2	\$774,000.00	0.61%	\$0.00	NA 0	
ROYAL PACIFIC FUNDING CORP	1	\$269,000.00	0.21%	\$0.00	NA 0	
RPM MORTGAGE, INC.	2	\$644,250.00	0.51%	0 \$0.00	NA 0	
RSI BANK ITS SUCCESSORS AND/OR ASSIGNS	1	\$229,500.00	0.18%			
SAMMAMISH MORTGAGE COMPANY	1	\$417,000.00	0.33%	\$0.00	NA 0	
SAN DIEGO COUNTY CREDIT UNION	1	\$296,000.00	0.23%	\$0.00	NA 0	
SAN FRANCISCO FIRE CREDIT UNION	1	\$187,500.00	0.15%	\$0.00	NA 0	
SAVINGS BANK OF DANBURY, MUTUAL SAVINGS	2	\$525,700.00	0.42%	\$0.00	NA 0	
SECURITYNATIONAL MORTGAGE COMPANY	1	\$341,000.00	0.27%	\$0.00	NA 0	
SFMC, LP	1	\$417,000.00	0.33%	\$0.00	NA 0	
SHORE MORTGAGE	1	\$225,000.00	0.18%	\$0.00	NA 0	
SIERRA PACIFIC MORTGAGE COMPANY, INC.	12	\$4,006,790.32	3.16%	\$0.00	NA 0	
SILVER STATE SCHOOLS MORTGAGE COMPANY	1	\$302,541.00	0.24%	\$0.00	NA 0	
SOUND COMMUNITY BANK	1	\$188,600.00	0.15%	\$0.00	NA 0	
	1	\$290,000.00	0.23%	0 \$0.00	NA 0	

SOUTHLAND CREDIT UNION					
SOUTHWEST AIRLINES FEDERAL CREDIT UNION	1	\$287,920.00	0.23%	\$0.00	NA 0
SPACE COAST CREDIT UNION	1	\$236,000.00	0.19%	\$0.00	NA 0
STANDARD PACIFIC MORTGAGE, INC.	1	\$389,950.00	0.31%	\$0.00	NA 0
STATE BANK OF CROSS PLAINS	1	\$250,713.00	0.2%	\$0.00	NA 0
STATE BANK OF SOUTHERN UTAH	1	\$303,200.00	0.24%	\$0.00	NA 0
STATE FARM BANK, F.S.B.	1	\$316,800.00	0.25%	\$0.00	NA 0
STEARNS LENDING INC.	14	\$4,711,250.00	3.72%	\$0.00	NA 0
STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK	3	\$698,200.00	0.55%	\$0.00	NA 0
STRATIS FINANCIAL CORPORATION	1	\$280,000.00	0.22%	\$0.00	NA 0
SUMMIT CREDIT UNION	3	\$808,650.00	0.64%	\$0.00	NA 0
SWBC MORTGAGE CORPORATION	2	\$671,700.00	0.53%	\$0.00	NA 0
TALMER BANK AND TRUST	1	\$256,000.00	0.2%	\$0.00	NA 0
TALMER BANK AND TRUST, SUCCESSOR IN INTEREST TO FIRST PLACE BANK	1	\$196,000.00	0.15% (\$0.00	NA 0
TEACHERS FEDERAL CREDIT UNION	4	\$1,003,925.00	0.79% (\$0.00	NA 0
THE ADIRONDACK TRUST COMPANY	2	\$652,000.00	0.52%	\$0.00	NA 0
THE HOME SAVINGS & LOAN COMPANY OF YOUNGSTOWN, OHIO	1	\$221,000.00	0.17%	\$0.00	NA 0
THE TURNKEY FOUNDATION INC	1	\$365,000.00	0.29%	\$0.00	NA 0
THINK MUTUAL BANK	3	\$658,000.00	0.52%	\$0.00	NA 0
THREE RIVERS FCU	1	\$267,749.47	0.21%	\$0.00	NA 0
UMPQUA BANK, AN OREGON STATE CHARTERED BANK	4	\$974,000.00	0.77% (\$0.00	NA 0
UNION SAVINGS BANK, AN OHIO CORPORATION	1	\$372,000.00	0.29%	\$0.00	NA 0
UNITED BANK &TRUST	1	\$252,000.00	0.2%	\$0.00	NA 0
	2	\$434,500.00	0.34%		

UNITED COMMUNITY BANK

	UNITED WHOLESALE MORTGAGE	26	\$8,666,315.00	6.85% 0	\$0.00	NA 0	
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY	16	\$4,596,473.00	3.63% 0	\$0.00	NA 0	
	UNIVERSITY FIRST FEDERAL CREDIT UNION	3	\$690,200.00	0.55% 0	\$0.00	NA 0	
	UNIVERSITY OF WISCONSIN CREDIT UNION	1	\$325,000.00	0.26% 0	\$0.00	NA 0	
	VALLEY STATE BANK	1	\$242,000.00	0.19% 0	\$0.00	NA 0	
	VANDYK MORTGAGE CORPORATION, A CORPORATION	2	\$617,000.00	0.49% 0	\$0.00	NA 0	
	W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	1	\$257,000.00	0.2% 0	\$0.00	NA 0	
	W.J. BRADLEY MORTGAGE CAPITAL LLC. A DELAWARE LIMITED LIABILITY COMPANY	1	\$413,000.00	0.33% 0	\$0.00	NA 0	
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$215,000.00	0.17% 0	\$0.00	NA 0	
	WESTCONSIN CREDIT UNION	2	\$441,336.80	0.35% 0	\$0.00	NA 0	
	WESTERN NATIONAL BANK	1	\$192,000.00	0.15% 0	\$0.00	NA 0	
	WESTERN STATES BANK, A BRANCH OF VALLEY BANK AND TRUST CO., SCOTTSBLUFF, NE.	1	\$226,800.00	0.18% 0	\$0.00	NA 0	
	WESTSTAR MORTGAGE, INC.	1	\$400,000.00	0.32% 0	\$0.00	NA 0	
	WHATCOM EDUCATIONAL CREDIT UNION	5	\$1,132,160.00	0.89% 0	\$0.00	NA 0	
	Unavailable	6	\$1,857,730.00	1.41% 0	\$0.00	NA 0	
Total		432	\$126,598,172.76	100% 0	\$0.00	0	
3138WCF73	BANK OF THE WEST, A CALIFORNIA STATE	25	\$7,573,332.12	60.69% 0	\$0.00	NA 0	
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	BANKING CORP.					
	BENCHMARK FEDERAL CREDIT UNION	1	\$194,740.30	1.56% 0	\$0.00	NA 0
	CALIFORNIA CREDIT UNION	9	\$2,726,142.83	21.85% 0	\$0.00	NA 0
	CAMBRIDGE SAVINGS BANK	1	\$283,435.53	2.27% 0	\$0.00	NA 0
	CERTUSBANK, NATIONAL ASSOCIATION, A NATIONAL ASSOCIATION	1	\$301,545.68	2.42% 0	\$0.00	NA 0
	FINANCIAL PARTNERS CREDIT UNION	1	\$398,303.38	3.19% 0	\$0.00	NA 0
	PYRAMAX BANK	2	\$704,020.30	5.64% 0	\$0.00	NA 0
	SPACE COAST CREDIT UNION	1	\$297,050.24	2.38% 0	\$0.00	NA 0
Total		41	\$12,478,570.38	100% 0	\$0.00	0
3138WCF81	AMERICAN INTERNET MORTGAGE, INC.	16	\$5,365,670.00	35.99% 0	\$0.00	NA 0
	ARVEST MORTGAGE COMPANY	6	\$1,993,700.00	13.37% 0	\$0.00	NA 0
	BOKF, NA DBA BANK OF ARIZONA	1	\$268,200.00	1.8% 0	\$0.00	NA 0
	BOKF, NA DBA BANK OF KANSAS CITY	1	\$265,500.00	1.78% 0	\$0.00	NA 0
	BOKF, NA DBA BANK OF TEXAS	2	\$777,000.00	5.21% 0	\$0.00	NA 0
	DHI MORTGAGE COMPANY, LTD.	1	\$262,500.00	1.76% 0	\$0.00	NA 0
	DIRECT MORTGAGE, CORP.	1	\$325,000.00	2.18% 0	\$0.00	NA 0
	NVR MORTGAGE FINANCE, INC.	3	\$1,063,600.00		\$0.00	NA 0
	PULTE MORTGAGE LLC	7	\$2,109,928.00	14.15% 0	\$0.00	NA 0
	UNIVERSITY FEDERAL CREDIT UNION	1	\$265,500.00	1.78% 0	\$0.00	NA 0
	UNIVERSITY OF IOWA COMMUNITY CREDIT UNION	6	\$1,796,808.00	12.05% 0	\$0.00	NA 0
	WHITAKER BANK INC.	1	\$417,000.00	2.8% 0	\$0.00	NA 0
Total		46	\$14,910,406.00	100% 0	\$0.00	0
3138WCF99	AMERICAN INTERNET MORTGAGE, INC.	6	\$1,215,400.00	27.13% 0	\$0.00	NA 0
	CITIBANK,N.A.	3	\$726,108.79	16.21% 0	\$0.00	NA 0
	DHI MORTGAGE COMPANY LTD	2	\$375,896.00	8.39% 0	\$0.00	NA 0

	DHI MORTGAGE COMPANY, LTD. LIMITED PARTNERSHIP	1	\$235,959.00	5.27% 0	\$0.00	NA	0	
	DIRECT MORTGAGE, CORP.	1	\$215,000.00	4.8% 0	\$0.00	NA	0	
	NVR MORTGAGE FINANCE, INC.	1	\$230,263.00	5.14% 0	\$0.00	NA	0	
	PULTE MORTGAGE LLC	5	\$1,075,110.00	24% 0	\$0.00	NA	0	
	UNIVERSITY FEDERAL CREDIT UNION	1	\$190,737.88	4.26% 0	\$0.00	NA	0	
	UNIVERSITY OF IOWA COMMUNITY CREDIT UNION	1	\$215,000.00	4.8% 0	\$0.00	NA	О	
otal		21	\$4,479,474.67	100% 0	\$0.00		0	
138WCFA6	CITIBANK,N.A.	12	\$1,810,655.48	100% 0	\$0.00	NA	0	
otal		12	\$1,810,655.48	100% 0	\$0.00		0	
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138WCFB4	COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A.	21	\$5,848,991.84	87.03% 0	\$0.00	NA	0	
	SIRVA MORTGAGE, INC.	3	\$872,000.00	12.97% 0	\$0.00	NA	0	
otal		24	\$6,720,991.84	100% 0	\$0.00		0	
							Ш	
138WCFC2	AMERICA FIRST FEDERAL CREDIT UNION	1	\$185,900.00	0.92% 0	\$0.00	NA	0	
	AMERIFIRST FINANCIAL CORPORATION	1	\$220,875.00	1.09% 0	\$0.00	NA	0	
	ARIZONA STATE CREDIT UNION	1	\$348,600.00	1.72% 0	\$0.00	NA	0	
	BANK OF ABBEVILLE AND TRUST COMPANY	1	\$205,500.00	1.02% 0	\$0.00	NA	0	
	BANKERS TRUST COMPANY	1	\$415,000.00	2.05% 0	\$0.00	NA	0	
	BLUELEAF LENDING, LLC	1	\$345,000.00	1.7% 0	\$0.00	NA	0	
	BOEING EMPLOYEES' CREDIT UNION	2	\$347,905.71	1.72% 0	\$0.00	NA	0	
	CHERRY CREEK MORTGAGE CO., INC.	1	\$200,000.00	0.99% 0	\$0.00	NA	0	
	CITIZENS FIRST WHOLESALE MORTGAGE CO.	1	\$204,791.00	1.01% 0	\$0.00	NA	0	<u> </u>
	CMG MORTGAGE, INC. DBA CMG FINANCIA	1	\$300,000.00	1.48% 0	\$0.00	NA	0	
	COMMERCE MORTGAGE WHOLESALE	1	\$417,000.00	2.06% 0	\$0.00	NA	0	ı
	CREDIT UNION CHERRY CREEK MORTGAGE CO., INC. CITIZENS FIRST WHOLESALE MORTGAGE CO. CMG MORTGAGE, INC. DBA CMG FINANCIA COMMERCE MORTGAGE	1 1 1	\$200,000.00 \$204,791.00 \$300,000.00	0.99% 0 1.01% 0 1.48% 0	\$0.00 \$0.00 \$0.00		NA NA NA	NA 0 NA 0 NA 0 NA 0 NA 0

SERVICES, NCHMARK	1	\$360,000.00	1.78%	0	\$0.00	NA	0	
IOOLS	2	\$608,000.00	3%	0	\$0.00	NA	0	
	1	\$149,091.77	0.74%	0	\$0.00	NA	0	
RTGAGE, LTD.	2	\$480,000.00	2.37%	0	\$0.00	NA	0	
NK & TRUST	1	\$401,900.00	1.99%	0	\$0.00	NA	0	
	2	\$550,720.00	2.72%	0	\$0.00	NA	0	
	1	\$317,500.00	1.57%	0	\$0.00	NA	0	
	1	\$222,400.00	1.1%	0	\$0.00	NA	0	
	1	\$150,000.00	0.74%	0	\$0.00	NA	0	
ARA BANK,	1	\$321,600.00	1.59%	0	\$0.00	NA	0	
	2	\$454,000.00	2.24%	0	\$0.00	NA	0	
	2	\$479,825.00	2.37%	0	\$0.00	NA	0	
, INC., A	1	\$164,920.00	0.81%	0	\$0.00	NA	0	
ANK	1	\$289,000.00	1.43%	0	\$0.00	NA	0	
NK, N.A.	1	\$257,000.00	1.27%	0	\$0.00	NA	0	
	1	\$150,300.00						
X.	1	\$175,000.00	0.86%	0	\$0.00	NA	0	
ENDING	1	\$344,000.00			\$0.00			
CREDIT	1	\$296,000.00	1.46%	0	\$0.00	NA	0	
	1	\$417,000.00	2.06%	0	\$0.00	NA	0	
A	1	\$358,500.00	1.77%	0	\$0.00	NA	0	
ERAL CREDIT	1	\$225,000.00	1.11%	0	\$0.00	NA	0	
AVINGS	1	\$397,000.00	1.96%	0	\$0.00	NA	0	
S BANK,	2	\$576,737.85	2.85%	٨	\$0.00	NA		
	EX SERVICES, CNCHMARK HOOLS REDIT UNION ORTGAGE NC RTGAGE, LTD. NK & TRUST NDEPENDENT ON CE LOAN NC. DNAL BANK COMPANY DNAL BANK ON ARA BANK, NOLOGY REDIT UNION ED BANK COMPANY CH , INC., A ORPORATION ANK NK, N.A. PIDS FAMILY ON CELOAN CERDIT COMPANY CH , INC., A ORPORATION ANK NK, N.A. PIDS FAMILY ON CERDIT CON CERDIT CON CERAL CERT CON CERT CERT CERT CERT CERT CERT CERT CERT	SERVICES, INCHMARK HOOLS REDIT UNION ORTGAGE NC RTGAGE, LTD. RTGAGE, LTD. ON CE LOAN NC. ONAL BANK COMPANY ONAL BANK ON ARA BANK, I NOLOGY REDIT UNION ED BANK COMPANY CH , INC., A ORPORATION ANK I NK, N.A. I DIS FAMILY ON CE LOAN I COMPANY I COMPORATION I C	SERVICES, INCHMARK 1 \$360,000.00 HOOLS REDIT UNION 2 \$608,000.00 ORTGAGE 1 \$149,091.77 RTGAGE, LTD. 2 \$480,000.00 NK & TRUST 1 \$401,900.00 NK & TRUST 1 \$401,900.00 ON	SERVICES, NCHMARK HOOLS REDIT UNION ORTGAGE NC RTGAGE, LTD. 2 \$480,000.00 2.37% NK & TRUST 1 \$401,900.00 1.99% NC RELOAN NC NC RELOAN NC RELOAN NC NC NC	SERVICES, NCHMARK 1 \$360,000.00 1.78% 0 10OLS REDIT UNION ORTGAGE NC RTGAGE, LTD. 2 \$480,000.00 2.37% 0 NK & TRUST 1 \$401,900.00 1.99% 0 NC	SERVICES, NCHMARK 1 \$360,000.00 1.78% 0 \$0.00 ROOLS REDIT UNION 2 \$608,000.00 3% 0 \$0.00 ORTGAGE NC 1 \$149,091.77 0.74% 0 \$0.00 RTGAGE, LTD. 2 \$480,000.00 2.37% 0 \$0.00 NK & TRUST 1 \$401,900.00 1.99% 0 \$0.00 NC E LOAN NC. 1 \$317,500.00 1.57% 0 \$0.00 ON CE LOAN NC. 1 \$317,500.00 1.57% 0 \$0.00 ONAL BANK COMPANY ONAL BANK ON ARA BANK, 1 \$150,000.00 0.74% 0 \$0.00 NOLOGY REDIT UNION SD BANK COMPANY 2 \$454,000.00 2.24% 0 \$0.00 ED BANK COMPANY 2 \$479,825.00 2.37% 0 \$0.00 SD BANK COMPANY 1 \$164,920.00 0.81% 0 \$0.00 NK, N.A. 1 \$289,000.00 1.43% 0 \$0.00 NK, N.A. 1 \$257,000.00 1.27% 0 \$0.00 ON CE EDIT 1 \$296,000.00 1.7% 0 \$0.00 CREDIT 1 \$296,000.00 1.77% 0 \$0.00 CREAL 0N \$417,000.00 2.06% 0 \$0.00 CREAL 0N \$417,000.00 2.06% 0 \$0.00 CREAL 1 \$417,000.00 2.06% 0 \$0.00 CREAL 1 \$358,500.00 1.77% 0 \$0.00 CREAL CREDIT 1 \$225,000.00 1.11% 0 \$0.00 CREAL CREDIT 1 \$225,000.00 1.11% 0 \$0.00 CREAL CREDIT 1 \$225,000.00 1.11% 0 \$0.00 CREAL CREDIT 1 \$225,000.00 1.96% 0 \$0.00	SERVICES, NCHMARK 1 \$360,000.00 1.78% 0 \$0.00 NA REDIT UNION 2 \$608,000.00 3% 0 \$0.00 NA REDIT UNION 2 \$480,000.00 2.37% 0 \$0.00 NA RTGAGE, LTD. 2 \$480,000.00 1.99% 0 \$0.00 NA RETROAGE, LTD. 2 \$480,000.00 1.99% 0 \$0.00 NA REPROBLEM 1 \$401,900.00 1.99% 0 \$0.00 NA REPROBLEM 1 \$317,500.00 1.57% 0 \$0.00 NA RESIDENC 1 \$317,500.00 1.57% 0 \$0.00 NA RESIDENC 1 \$322,400.00 1.1% 0 \$0.00 NA RESIDENC 1 \$321,600.00 1.59% 0 \$0.00 NA RESIDENC 1 \$164,920.00 0.81% 0 \$0.00 NA RESIDENC 1 \$164,920.00 0.74% 0 \$0.00 NA RESIDENC 1 \$150,300.00 1.77% 0 \$0.00 NA RESIDENC 1 \$344,000.00 1.77% 0 \$0.00 NA	SERVICES, NCHMARK

NEIGHBOR'S FINANCIAL CORPORATION	1	\$300,000.00	1.48%	\$0.00	NA 0
NEW LEAF WHOLESALE, A DIVISION OF SKYLINE FINANCIAL CORP.	1	\$345,000.00	1.7%	\$0.00	NA 0
NUMARK CREDIT UNION	1	\$208,000.00	1.03%	0 \$0.00	NA 0
NUMERICA CREDIT UNION	1	\$175,000.00	0.86%	\$0.00	NA 0
PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC.	1	\$256,000.00	1.26%	\$0.00	NA 0
PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$202,000.00	1%(\$0.00	NA 0
PMAC LENDING SERVICES, INC.	2	\$652,000.00	3.22%	\$0.00	NA 0
POSTAL CREDIT UNION	1	\$160,000.00	0.79%	0 \$0.00	NA 0
PROSPERITY HOME MORTGAGE, LLC	2	\$443,400.00	2.19%	\$0.00	NA 0
REDSTONE FEDERAL CREDIT UNION	1	\$196,000.00	0.97%	\$0.00	NA 0
ROYAL CREDIT UNION	1	\$247,000.00	1.22%	\$0.00	NA 0
SALISBURY BANK AND TRUST COMPANY	1	\$335,000.00	1.66%	\$0.00	NA 0
SHEA MORTGAGE INC.	1	\$300,000.00	1.48%	\$0.00	NA 0
SILVER STATE SCHOOLS MORTGAGE COMPANY	1	\$213,500.00	1.05%	\$0.00	NA 0
SKYLINE FINANCIAL CORP.	1	\$276,000.00	1.36%	\$0.00	NA 0
SOUTHLAND CREDIT UNION	1	\$150,000.00	0.74%	\$0.00	NA 0
ST ANNE'S CREDIT UNION OF FALL RIVER MASS	1	\$265,000.00	1.31%	\$0.00	NA 0
ST. PAUL FEDERAL CREDIT UNION	1	\$187,900.00	0.93%	\$0.00	NA 0
TOWER FEDERAL CREDIT UNION	2	\$599,891.00	2.96%	\$0.00	NA 0
TOWN & COUNTRY BANK MIDWEST	1	\$158,000.00	0.78%	\$0.00	NA 0
TRUSTONE FINANCIAL	2	\$521,600.00	2.58%	0 \$0.00	NA 0
UNITED BANK OF UNION	1	\$324,900.00	1.61%	\$0.00	NA 0
UNITED WHOLESALE MORTGAGE	6	\$1,668,743.22	8.25%	\$0.00	NA 0
VILLAGE MORTGAGE COMPANY	1	\$155,000.00	0.77%	\$0.00	NA 0

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	WHATCOM EDUCATIONAL CREDIT UNION	1	\$280,000.00	1.38%	0	\$0.00	NA	0	
	WYNDHAM CAPITAL MORTGAGE, INC.	1	\$283,000.00	1.43%	0	\$0.00	NA	0	
Total		77	\$20,239,000.55	100%	0	\$0.00		0	
3138WCFD0	360 MORTGAGE GROUP, LLC	1	\$153,000.00	0.61%	0	\$0.00	NA	0	
	ABERDEEN PROVING GROUND FCU	1	\$201,000.00	0.8%	0	\$0.00	NA	0	
	ADVANCIAL FEDERAL CREDIT UNION	1	\$289,900.00	1.16%	0	\$0.00	NA	0	
	AMERICA FIRST FEDERAL CREDIT UNION	1	\$252,100.00	1.01%	0	\$0.00	NA	0	
	AMERICAN FINANCE HOUSE LARIBA	1	\$206,200.00	0.82%	0	\$0.00	NA	0	
	AMERICAN SOUTHWEST MORTGAGE CORP.	1	\$233,500.00	0.93%	0	\$0.00	NA	0	
	ANCHORBANK, FSB	1	\$210,000.00	0.84%	0	\$0.00	NA	0	
	ASSOCIATED BANK NATIONAL ASSOCIATION	1	\$162,561.79	0.65%	0	\$0.00	NA	0	
	BANK IOWA, AN IOWA CORPORATION	1	\$164,000.00	0.66%	0	\$0.00	NA	0	
	BETHPAGE FEDERAL CREDIT UNION	1	\$188,000.00	0.75%	0	\$0.00	NA	0	
	BLUELEAF LENDING, LLC	1	\$266,000.00	1.06%	0	\$0.00	NA	0	
	BOEING EMPLOYEES' CREDIT UNION	2	\$494,500.61	1.98%	0	\$0.00	NA	0	
	BOONE COUNTY NATIONAL BANK	1	\$180,000.00	0.72%	0	\$0.00	NA	0	
	CAMBRIDGE SAVINGS BANK	1	\$175,000.00	0.7%	0	\$0.00	NA	0	·
	CITIZENS & NORTHERN BANK	1	\$180,000.00	0.72%	0	\$0.00	NA	0	
	COMMERCIAL BANK OF TEXAS, N.A.	1	\$198,000.00	0.79%	0	\$0.00	NA	0	
	DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$157,500.00	0.63%	0	\$0.00	NA	0	
	EMPOWER FEDERAL CREDIT UNION	1	\$154,500.00	0.62%	0	\$0.00	NA	0	
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$219,000.00	0.88%	0	\$0.00	NA	0	_
	FARMERS BANK & TRUST, NA, A CORPORATION	2	\$398,000.00	1.59%	0	\$0.00	NA	0	-

FIDELITY BANK	1	\$288,000.00	1.15% (\$0.00	NA 0
FINANCIAL PARTNERS	1	\$259,000.00	1.03% (\$0.00	NA 0
CREDIT UNION	1	\$239,000.00	1.05%	50.00	NAU
FIRST CLOVER LEAF	1	\$417,000.00	1.67% (\$0.00	NA 0
BANK	1	Ψ-17,000.00	1.07 /6	φυ.συ	11/10
FIRST COLEBROOK	1	\$302,400.00	1.21%	\$0.00	NA 0
BANK		\$2.0 2 ,.00.00	1,21,6	, 40.00	1 11 2 0
FIRST COMMUNITY	1	\$240,000.00	0.96%	\$0.00	NA 0
MORTGAGE, INC.		,		1	
FIRST FEDERAL S & L	1	\$250,100,00	1 040/	\$0.00	NAO
ASSOC. OF LAKEWOOD, ISAOA	1	\$259,109.00	1.04%	\$0.00	NA 0
FIRST FINANCIAL BANK,					
N.A.	1	\$168,000.00	0.67%	\$0.00	NA 0
FIRST FLIGHT FCU	1	\$157,000.00	0.63% (\$0.00	NA 0
FIRST STATE BANK	1	\$170,000.00	0.68%		NA 0
FIRST STATE BANK					
SOUTHWEST	1	\$165,600.00	0.66%	\$0.00	NA 0
FIRSTRUST BANK	1	\$312,000.00	1.25% (\$0.00	NA 0
FLAT BRANCH		,			
MORTGAGE, INC., A	1	\$156,000.00	0.62%	\$0.00	NA 0
MISSOURI CORPORATION					
FREEDOM MORTGAGE	1	\$154,800.00	0.62% (\$0.00	NA 0
CORPORATION	1	\$134,800.00	0.0270	, \$0.00	NAU
FREMONT BANK	1	\$250,000.00	1% (\$0.00	NA 0
GERMANTOWN TRUST &	2	\$400,000.00	1.6% (\$0.00	NA 0
SAVINGS BANK	2	ψ+00,000.00	1.070	γ ψ0.00	11/10
GTE FEDERAL CREDIT	1	\$171,000.00	0.68%	\$0.00	NA 0
UNION		4171,000.00	0.0076	, 40.00	1 11 2 0
HEARTLAND CREDIT	1	\$188,100.00	0.75%	\$0.00	NA 0
UNION		·	1.000	· ·	
HERITAGE BANK	1	\$255,000.00	1.02%	\$0.00	NA 0
HOMEBRIDGE	1	¢200 000 00	1 207	90.00	NIAIO
FINANCIAL SERVICES, INC.	1	\$300,000.00	1.2%	\$0.00	NA 0
IBERIABANK MORTGAGE				+	
COMPANY	1	\$331,200.00	1.32%	\$0.00	NA 0
ILLINI BANK	1	\$280,000.00	1.12% (\$0.00	NA 0
INVESTORS COMMUNITY	1				
BANK	1	\$190,000.00	0.76%	\$0.00	NA 0
JMAC LENDING, INC.	1	\$190,000.00	0.76% (\$0.00	NA 0
KINECTA FEDERAL					
CREDIT UNION	2	\$593,500.00	2.37%	\$0.00	NA 0
LAND/HOME FINANCIAL					
SERVICES, A	1	\$514,000,00	2.050	90.00	NA
CALIFORNIA	1	\$514,000.00	2.05%	\$0.00	NA 0
	ı			1	ı I İ
CORPORATION					

LOGIX FEDERAL CREDIT UNION					
LOS ALAMOS NATIONAL BANK	1	\$338,400.00	1.35% 0	\$0.00	NA 0
MAGNA BANK	1	\$305,250.00	1.22% 0	\$0.00	NA 0
MANSFIELD CO-OPERATIVE BANK	1	\$262,000.00	1.05% 0		NA 0
MARINE BANK	1	\$278,395.00	1.11% 0	\$0.00	NA 0
MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$344,000.00	1.37% 0		NA 0
MID-ISLAND MORTGAGE CORP.	1	\$200,000.00	0.8%	\$0.00	NA 0
MIDDLETON COMMUNITY BANK	1	\$273,600.00	1.09% 0	\$0.00	NA 0
MORRIS BANK	1	\$203,350.00	0.81%	\$0.00	NA 0
MOVEMENT MORTGAGE, LLC	1	\$207,750.00	0.83% 0	\$0.00	NA 0
NEW LEAF WHOLESALE, A DIVISION OF SKYLINE FINANCIAL CORP.	1	\$386,000.00	1.54% 0	\$0.00	NA 0
OHIO UNIVERSITY CREDIT UNION	1	\$228,000.00	0.91%	\$0.00	NA 0
PMAC LENDING SERVICES, INC.	1	\$228,500.00	0.91%	\$0.00	NA 0
PROSPERITY HOME MORTGAGE, LLC	1	\$199,920.00	0.8%	\$0.00	NA 0
RANDOLPH SAVINGS BANK	1	\$155,000.00	0.62%	\$0.00	NA 0
ROUNDPOINT MORTGAGE COMPANY	2	\$588,550.00	2.35%	\$0.00	NA 0
SACRAMENTO CREDIT UNION	1	\$261,000.00	1.04% 0	\$0.00	NA 0
SAN DIEGO COUNTY CREDIT UNION	2	\$446,505.86	1.78% 0	\$0.00	NA 0
SAVINGS BANK OF DANBURY, MUTUAL SAVINGS	1	\$155,000.00	0.62%	\$0.00	NA 0
SEAMEN'S BANK	1	\$340,000.00	1.36%	\$0.00	NA 0
SECURITY SERVICE FEDERAL CREDIT UNION	2	\$331,793.00	1.33% 0	\$0.00	NA 0
SHORE MORTGAGE	1	\$213,000.00	0.85%	\$0.00	NA 0
SIERRA PACIFIC MORTGAGE COMPANY, INC.	1	\$324,000.00	1.29% 0	\$0.00	NA 0
SKYLINE FINANCIAL CORP.	1	\$203,000.00	0.81% 0	\$0.00	NA 0
ST ANNE'S CREDIT UNION OF FALL RIVER	1	\$152,000.00	0.61%	\$0.00	NA 0

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1

\$190,500.00

\$160,800.00

0.76% 0

0.64% 0

NA 0

NA 0

\$0.00

\$0.00

MASS

STATE BANK OF SPEER

SUMMIT CREDIT UNION

	SUMMIT CREDIT UNION	1	\$100,800.00	0.04%	\$0.00	NAU	
	TEACHERS FEDERAL CREDIT UNION	1	\$223,200.00	0.89% 0	\$0.00	NA 0	
	THE CAPE COD FIVE CENTS SAVINGS BANK	1	\$282,000.00	1.13% 0	\$0.00	NA 0	
	THE CLEVELAND STATE BANK	1	\$225,000.00	0.9% 0	\$0.00	NA 0	
	THE FIDELITY DEPOSIT AND DISCOUNT BANK	1	\$168,000.00	0.67% 0	\$0.00	NA 0	
	TOWER FEDERAL CREDIT UNION	1	\$334,000.00		\$0.00	NA 0	
	TRUSTONE FINANCIAL	1	\$256,000.00	1.02% 0	\$0.00	NA 0	
	UNION HOME MORTGAGE CORP., A CORPORATION	1	\$179,200.00	0.72% 0	\$0.00	NA 0	
	UNION SAVINGS BANK, AN OHIO CORPORATION	1	\$227,900.00	0.91% 0	\$0.00	NA 0	
	UNITED COMMUNITY BANK	1	\$180,000.00	0.72% 0	\$0.00	NA 0	
	UNITED WHOLESALE MORTGAGE	9	\$2,568,963.00	10.26% 0	\$0.00	NA 0	
	VERITAS FUNDING, LLC	1	\$284,500.00	1.14% 0	\$0.00	NA 0)
	WEBSTER BANK, N.A.	1	\$190,000.00	0.76% 0	\$0.00	NA 0)
	WEST VIRGINIA HOUSING DEVELOPMENT FUND	1	\$151,500.00	0.61% 0	\$0.00	NA 0	
	WESTCONSIN CREDIT UNION	1	\$155,450.00	0.62% 0	\$0.00	NA 0	
	WESTSTAR MORTGAGE, INC.	1	\$240,343.00	0.96% 0	\$0.00	NA 0)
	WR STARKEY MORTGAGE, LLP.	1	\$385,000.00	1.54% 0	\$0.00	NA 0)
	WYNDHAM CAPITAL MORTGAGE, INC.	1			\$0.00	NA 0	
	Unavailable	2	\$311,000.00	1.26% 0	\$0.00	NA 0)
Total		106	\$25,026,841.26	100% 0	\$0.00	0	
3138WCFE8	ALABAMA ONE CREDIT UNION	1	\$40,000.00	1.16% 0	\$0.00	NA 0	
	ALPINE BANK & TRUST CO.	1	\$55,000.00	1.6% 0	\$0.00	NA 0	
	ANCHORBANK, FSB	1	\$99,000.00	2.87% 0	\$0.00	NA 0	
	BANK SNB, NATIONAL ASSOCIATION	1	\$115,000.00		\$0.00	NA 0	
	BANKERS TRUST	1	\$122,000.00	3.54% 0	\$0.00	NA 0	
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	COMPANY					
	BELL STATE BANK & TRUST	2	\$218,000.00	6.33% 0	\$0.00	NA 0
	BLACKHAWK COMMUNITY CREDIT UNION	1	\$120,330.90	3.49% 0	\$0.00	NA 0
	CMG MORTGAGE, INC. DBA CMG FINANCIA	1	\$111,000.00	3.22% 0	\$0.00	NA 0
	COASTAL FEDERAL CREDIT UNION	1	\$107,455.41	3.12% 0	\$0.00	NA 0
	COMMONWEALTH MORTGAGE OF TEXAS, LP	1	\$124,000.00	3.6% 0	\$0.00	NA 0
	CONSUMERS CREDIT UNION	1	\$83,600.00	2.43% 0	\$0.00	NA 0
	DORAL MORTGAGE LLC	2	\$235,500.00	6.83% 0	\$0.00	NA 0
	EDGAR COUNTY BANK & TRUST, CO	1	\$110,000.00	3.19% 0	\$0.00	NA 0
	FIRST REPUBLIC BANK	1	\$113,000.00	3.28% 0	\$0.00	NA 0
	GENERAL MILLS FEDERAL CREDIT UNION	1	\$117,000.00	3.39% 0	\$0.00	NA 0
	MARINE BANK	1	\$32,300.00	0.94% 0	\$0.00	NA 0
	MIDWEST BANK OF WESTERN ILLINOIS	1	\$97,425.00	2.83% 0	\$0.00	NA 0
	MOUNTAIN AMERICA CREDIT UNION	1	\$119,000.00	3.45% 0	\$0.00	NA 0
	ORIENTAL BANK	1	\$116,000.00	3.37% 0	\$0.00	NA 0
	PMAC LENDING SERVICES, INC.	1	\$115,000.00	3.34% 0	\$0.00	NA 0
	PREMIER BANK OF JACKSONVILLE	1	\$123,750.00	3.59% 0	\$0.00	NA 0
	PURDUE FEDERAL CU	2	\$206,400.00	5.99% 0	\$0.00	NA 0
	PYRAMAX BANK FSB	2	\$189,570.39	5.5% 0	\$0.00	NA 0
	REDSTONE FEDERAL CREDIT UNION	2	\$241,600.00	7.01% 0	\$0.00	NA 0
	SCOTIABANK OF PUERTO RICO	1	\$123,500.00	3.58% 0	\$0.00	NA 0
	ST CLAIR COUNTY STATE BANK	1	\$124,130.54	3.6% 0	\$0.00	NA 0
	STATE SAVINGS BANK, 102 S MAIN ST PO BOX 67, BAXTER, IOWA 50028	1	\$75,000.00	2.18% 0	\$0.00	NA 0
	WESTCONSIN CREDIT UNION	1	\$112,000.00	3.23% 0	\$0.00	NA 0
Total		33	\$3,446,562.24	100% 0	\$0.00	0
3138WCFF5	1ST UNITED BANK	1	\$164,000.00	0.3% 0	\$0.00	NA 0

ALTRA FEDERAL CREDIT UNION	1	\$311,000.00	0.58%	\$0.00	NA 0	
AMERICAN BANK CENTER	1	\$266,000.00	0.49%	0 \$0.00	NA 0	
AUSTIN FIRST MORTGAGE	1	\$172,500.00	0.32%	\$0.00	NA 0	
BANCO POPULAR DE PUERTO RICO	1	\$222,400.00	0.41%	\$0.00	NA 0	
BANCORPSOUTH BANK	2	\$652,920.70	1.21%	0 \$0.00	NA 0	
BANK OF RUSTON	2	\$329,214.85	0.61%	\$0.00	NA 0	
BANK OF SPRINGFIELD	2	\$425,600.00	0.79%	0 \$0.00	NA 0	
BANK OF WASHINGTON	1	\$177,994.00	0.33%	0 \$0.00	NA 0	
BANK SNB, NATIONAL ASSOCIATION	1	\$160,000.00	0.3%	\$0.00	NA 0	
BANK TEXAS NATIONAL ASSOCIATION	1	\$347,490.00	0.64%	\$0.00	NA 0	
BAXTER CREDIT UNION	4	\$1,055,810.00	1.95%	0 \$0.00	NA 0	
BELL STATE BANK & TRUST	1	\$400,000.00	0.74%	\$0.00	NA 0	
BETHPAGE FEDERAL CREDIT UNION	1	\$180,000.00	0.33%	\$0.00	NA 0	
BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	1	\$240,650.00	0.45%	\$0.00	NA 0	
CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	7	\$1,692,500.00	3.13%	\$0.00	NA 0	
CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL L.P.	5	\$1,306,118.04	2.42%	0 \$0.00	NA 0	
CENTRAL BANK	2	\$561,204.00	1.04%	0 \$0.00	NA 0	
CHARTER BANK 5526 NW 86TH ST, JOHNSTON, IOWA 50131	1	\$227,000.00	0.42%	\$0.00	NA 0	
CITIZENS BANK OF NORTHERN KENTUCKY, INC.	1	\$206,160.00	0.38%	0 \$0.00	NA 0	
CITIZENS COMMUNITY BANK	1	\$209,600.00	0.39%	0 \$0.00	NA 0	
CITIZENS FIRST BANK	2	\$394,400.00	0.73%	0 \$0.00	NA 0	
CITY STATE BANK, AN IOWA BANKING CORPORATION	1	\$182,000.00	0.34%	0 \$0.00	NA 0	
COASTAL FEDERAL CREDIT UNION	1	\$200,000.00	0.37%	0 \$0.00	NA 0	
COMMERCE MORTGAGE	1	\$399,333.00	0.74%	0 \$0.00	NA 0	
COMMERCIAL BANK OF TEXAS, N.A.	1	\$333,900.00	0.62%	0 \$0.00	NA 0	

COMMERCIAL SAVINGS BANK - CARROLL	1	\$200,000.00	0.37%	\$0.00	NA 0	
COMMONWEALTH MORTGAGE OF TEXAS, LP	1	\$284,000.00	0.53% (\$0.00	NA 0	
COMMUNITY MORTGAGE CORPORATION	1	\$326,250.00	0.6%	0 \$0.00	NA 0	
CORNERSTONE HOME LENDING, INC.	1	\$232,720.15	0.43%	\$0.00	NA 0	
CORTRUST MORTGAGE, INC	1	\$417,000.00	0.77%	\$0.00	NA 0	
CREDIT UNION MORTGAGE ASSOCIATION, INC.	1	\$377,910.00	0.7% (\$0.00	NA 0	
CREDIT UNION OF COLORADO	1	\$155,000.00	0.29%	\$0.00	NA 0	
DEAN COOPERATIVE BANK	1	\$180,000.00	0.33%	\$0.00	NA 0	
DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$329,500.00	0.61%	\$0.00	NA 0	
DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	2	\$483,000.00	0.89%	\$0.00	NA 0	
DORAL MORTGAGE LLC	1	\$417,000.00	0.77% (0 \$0.00	NA 0	
DUPACO COMMUNITY CREDIT UNION	2	\$436,000.00	0.81%	\$0.00	NA 0	
E MORTGAGE MANAGEMENT LLC	1	\$339,920.00	0.63%	\$0.00	NA 0	
EMPIRE BANK	1	\$306,000.00	0.57% (0 \$0.00	NA 0	
ENT FEDERAL CREDIT UNION	1	\$175,232.30	0.32%	\$0.00	NA 0	
FARMERS BANK & TRUST, NA, A CORPORATION	1	\$190,000.00	0.35%	\$0.00	NA 0	
FARMINGTON BANK	1	\$200,000.00	0.37%	0 \$0.00	NA 0	
FINANCIAL PLUS CREDIT UNION	2	\$297,800.00	0.55%	\$0.00	NA 0	
FIRST ALLIANCE CREDIT UNION	1	\$270,000.00	0.5%	\$0.00	NA 0	
FIRST BANK	1	\$136,000.00	0.25%	0 \$0.00	NA 0	
FIRST BANK RICHMOND, N.A.	1	\$185,250.00	0.34%	\$0.00	NA 0	
FIRST CALIFORNIA MORTGAGE COMPANY	9	\$3,059,109.00	5.66%	\$0.00	NA 0	
FIRST DAKOTA NATIONAL BANK	1	\$162,000.00	0.3%	\$0.00	NA 0	
	5	\$1,320,700.00	2.44% (0 \$0.00	NA 0	

FIRST GUARANTY MORTGAGE					
CORPORATION					
FIRST HAWAIIAN BANK	1	\$128,000.00	0.24% 0	\$0.00	NA 0
FIRST INTERSTATE BANK	1	\$215,000.00	0.4% 0	\$0.00	NA 0
FIRST NIAGARA BANK, N.A.	1	\$155,319.54	0.29% 0	\$0.00	NA 0
FIRST REPUBLIC BANK	2	\$747,000.00	1.38% 0	\$0.00	NA 0
FIRST STATE BANK OF ILLINOIS	1	\$306,000.00	0.57% 0	\$0.00	NA 0
FIRST TECHNOLOGY FEDERAL CREDIT UNION	2	\$385,000.00	0.71% 0	\$0.00	NA 0
FIRSTMERIT BANK, N.A.	1	\$300,000.00	0.56% 0	\$0.00	NA 0
FISHER NATIONAL BANK	1	\$136,800.00	0.25% 0	\$0.00	NA 0
GATEWAY MORTGAGE GROUP, LLC	1	\$300,000.00	0.56% 0	\$0.00	NA 0
GREAT WESTERN BANK	5	\$942,700.00	1.74% 0	\$0.00	NA 0
GUARANTEED RATE, INC., A DELAWARE CORPORATION	1	\$173,400.00	0.32% 0	\$0.00	NA 0
GUARDIAN MORTGAGE COMPANY, INC.	1	\$168,750.00	0.31% 0	\$0.00	NA 0
HONOLULU HOMELOANS, INC.	1	\$201,500.00	0.37% 0	\$0.00	NA 0
IBERIABANK MORTGAGE COMPANY	1	\$241,520.00	0.45% 0	\$0.00	NA 0
IDAHO CENTRAL CREDIT UNION	3	\$783,750.00	1.45% 0	\$0.00	NA 0
KINECTA FEDERAL CREDIT UNION	1	\$176,000.00	0.33% 0	\$0.00	NA 0
KODIAK ISLAND HOUSING AUTHORITY	1	\$250,000.00	0.46% 0	\$0.00	NA 0
LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	1	\$195,000.00	0.36% 0	\$0.00	NA 0
LIBERTY NATIONAL BANK	1	\$220,000.00	0.41% 0	\$0.00	NA 0
LIBERTY SAVINGS BANK, FSB	2	\$580,000.00	1.07% 0	\$0.00	NA 0
M=ES2 ASSOCIATES MORTGAGE COMPANY	1	\$135,000.00	0.25% 0	\$0.00	NA 0
MANSFIELD CO-OPERATIVE BANK	1	\$249,000.00	0.46% 0	\$0.00	NA 0
MANUFACTURERS BANK AND TRUST COMPANY	1	\$263,000.00	0.49% 0	\$0.00	NA 0
MARINE BANK	3	\$796,740.00	1.47% 0	\$0.00	NA 0
METCALF BANK	1	\$267,200.00	0.49% 0	\$0.00	NA 0

MIDDL COMM	ETON UNITY BANK	1	\$400,000.00	0.74%	0	\$0.00	NA	0	
	ND STATES BANK	1	\$275,200.00	0.51%	0	\$0.00	NA	0	
MIDWE	EST BANK OF RN ILLINOIS	1	\$153,000.00			\$0.00			
MIDWE	EST HERITAGE A FEDERAL SA	1	\$417,000.00	0.77%	0	\$0.00	NA	0	
	URI CREDIT UNION	4	\$925,750.00	1.71%	0	\$0.00	NA	0	
	ORTGAGE, INC.	2	\$635,000.00		$\boldsymbol{\vdash}$	\$0.00	NA	m	
	ON SAVINGS BANK	1	\$207,000.00		-	\$0.00	NA	_	
MOUN	ΓAIN AMERICA ΓUNION	1	\$147,000.00			\$0.00			
NASSA FCU	U EDUCATORS	1	\$362,000.00	0.67%	0	\$0.00	NA	0	
	NAL BANK OF S CITY	2	\$485,906.00	0.9%	0	\$0.00	NA	0	
NETWO	ORK FUNDING, L.P.	1	\$417,000.00	0.77%	0	\$0.00	NA	0	
NEWTO BANK	OWN SAVINGS	1	\$300,000.00	0.56%	0	\$0.00	NA	0	
	IWEST FEDERAL ΓUNION	2	\$591,000.00	1.09%	0	\$0.00	NA	0	
NORW(COOPE	OOD RATIVE BANK	1	\$185,000.00	0.34%	0	\$0.00	NA	0	
NUMER UNION	RICA CREDIT	1	\$172,000.00	0.32%	0	\$0.00	NA	0	
NUVISI	ON FCU	1	\$218,000.00	0.4%	0	\$0.00	NA	0	
OAK B	ANK	1	\$364,800.00	0.68%	0	\$0.00	NA	0	
CREDIT MARX	C NW FEDERAL F UNION, 12106 NE STREET, AND, OR 97220	1	\$397,000.00	0.73%	0	\$0.00	NA	0	
PARK I	BANK	2	\$321,000.00	0.59%	0	\$0.00	NA	0	
PARKS	IDE LENDING LLC	2	\$604,250.00	1.12%	0	\$0.00	NA	0	
PATELO	CO CREDIT UNION	2	\$275,798.87	0.51%	0	\$0.00	NA	0	
PENTA U.	GON FEDERAL C.	2	\$298,066.94	0.55%	0	\$0.00	NA	0	
PLAZA MORTO		1	\$350,000.00	0.65%	0	\$0.00	NA	0	
	LENDING CES, INC.	2	\$473,000.00	0.88%	0	\$0.00	NA	0	
	TCH #1 FEDERAL I UNION	2	\$314,100.00	0.58%	0	\$0.00	NA	0	
	ER BANK OF ONVILLE	1	\$260,000.00	0.48%	0	\$0.00	NA	0	
	RY CAPITAL ORS LC	3	\$527,000.00	0.98%	0	\$0.00	NA	0	
DD II (E)	LENDING, A	1	\$625,500.00	1.16%	Λ	\$0.00	NA	Λ	

PLAINSCAPITAL COMPANY					
PROSPERITY HOME MORTGAGE, LLC	3	\$1,075,000.00	1.99% 0	\$0.00	NA 0
PROVIDENT CREDIT UNION	1	\$388,000.00	0.72% 0	\$0.00	NA 0
PURDUE FEDERAL CU	5	\$1,016,450.00	1.88% 0	\$0.00	NA 0
REDSTONE FEDERAL CREDIT UNION	6	\$1,228,200.00	2.27% 0	\$0.00	NA 0
RIVER VALLEY BANK	1	\$140,000.00	0.26% 0	\$0.00	NA 0
ROCKY MOUNTAIN MORTGAGE COMPANY	1	\$172,475.00	0.32% 0	\$0.00	NA 0
ROUNDPOINT MORTGAGE COMPANY	8	\$2,467,450.00	4.57% 0	\$0.00	NA 0
SCOTIABANK OF PUERTO RICO	2	\$267,130.00	0.49% 0	\$0.00	NA 0
SIRVA MORTGAGE, INC.	1	\$200,000.00	0.37% 0	\$0.00	NA 0
SOUND COMMUNITY BANK	1	\$177,500.00	0.33% 0	\$0.00	NA 0
SPC CREDIT UNION	1	\$150,000.00	0.28% 0	\$0.00	NA 0
ST.MARY'S BANK	1	\$276,000.00	0.51% 0	\$0.00	NA 0
STANFORD FEDERAL CREDIT UNION	1	\$370,000.00	0.68% 0	\$0.00	NA 0
STATE BANK OF CROSS PLAINS	1	\$159,900.00	0.3% 0	\$0.00	NA 0
STEARNS LENDING INC.	1	\$190,300.00	0.35% 0	\$0.00	NA 0
SUPERIOR FEDERAL CREDIT UNION	1	\$150,000.00	0.28% 0	\$0.00	NA 0
TEACHERS FEDERAL CREDIT UNION	1	\$157,000.00	0.29% 0	\$0.00	NA 0
THE BRYN MAWR TRUST COMPANY	1	\$229,000.00	0.42% 0	\$0.00	NA 0
THE NATIONAL BANK AND TRUST COMPANY OF SYCAMORE	2	\$357,000.00	0.66% 0	\$0.00	NA 0
THE SUFFOLK COUNTY NATIONAL BANK	1	\$417,000.00	0.77% 0	\$0.00	NA 0
TOTAL MORTGAGE SERVICES, LLC	1	\$326,000.00	0.6% 0	\$0.00	NA 0
TOWN AND COUNTRY BANC MORTGAGE SERVICES, INC.	2	\$686,100.00	1.27% 0	\$0.00	NA 0
TRUMARK FINANCIAL CREDIT UNION	1	\$240,000.00	0.44% 0	\$0.00	NA 0
UNITED COMMUNITY BANK	2	\$454,726.37	0.84% 0	\$0.00	NA 0
UNITUS COMMUNITY CREDIT UNION, AN	1	\$212,800.00	0.39% 0	\$0.00	NA 0

	OREGON CREDIT UNION							
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY	4	\$1,102,400.00	2.04%	0	\$0.00	NA)
	UNIVERSITY OF IOWA COMMUNITY CREDIT UNION, STATE CHARTERED CREDIT UNION	2	\$425,000.00	0.79%	0	\$0.00	NA)
	VAN DYK MORTGAGE CORPORATION,A CORPORATION	1	\$356,000.00	0.66%	0	\$0.00	NA)
	WAUKESHA STATE BANK	1	\$138,000.00	0.26%	0	\$0.00	NA)
	WHATCOM EDUCATIONAL CREDIT UNION	1	\$191,000.00	0.37%	0	\$0.00	NA)
Total		217	\$54,036,668.76	100%	0	\$0.00		0
3138WCFG3	AMERICAN INTERNET MORTGAGE, INC.	4	\$945,000.00	16.4%	0	\$0.00	NA)
	AMERISAVE MORTGAGE CORPORATION	3	\$594,800.00	10.32%	0	\$0.00	NA)
	AUSTIN FIRST MORTGAGE	1	\$332,543.11	5.77%	0	\$0.00	NA)
	BOKF, NA DBA BANK OF OKLAHOMA	1	\$230,000.00	3.99%	0	\$0.00	NA)
	CRESCENT MORTGAGE COMPANY	1	\$176,000.00	3.05%	0	\$0.00	NA)
	DHI MORTGAGE COMPANY, LTD. LIMITED PARTNERSHIP	1	\$399,995.00	6.94%	0	\$0.00	NA)
	DIRECT MORTGAGE, CORP.	2	\$374,000.00	6.49%	0	\$0.00	NA)
	FREEDOM BANK	1	\$243,000.00	4.22%	0	\$0.00	NA)
	INTERBANK MORTGAGE COMPANY	6	\$835,599.04	14.5%	0	\$0.00	NA)
	MUTUAL OF OMAHA BANK	1	\$235,200.00	4.08%	0	\$0.00	NA)
	NVR MORTGAGE FINANCE, INC.	3	\$779,844.00	13.53%	0	\$0.00	NA)
	OCWEN LOAN SERVICING LLC	1	\$305,900.00	5.31%	0	\$0.00	NA)
	UNIVERSITY FEDERAL CREDIT UNION	1	\$98,400.00	1.71%	0	\$0.00	NA)
	UNIVERSITY OF IOWA COMMUNITY CREDIT	1	\$100,000.00	1.74%	0	\$0.00	NA)

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	UNION						
	WILLOW BEND	1	\$112,764.00	1.95% 0	\$0.00	NA	0
Total	MORTGAGE COMPANY	28	\$5,763,045.15	100% 0	\$0.00		0
Total		20	φ3,703,043.13	100 /6 0	φυ.υυ		
3138WCFH1	ALPINE BANK & TRUST CO.	1	\$94,988.03	4.74% 0	\$0.00	NA	0
	BANK MUTUAL	1	\$93,705.39	4.68% 0	\$0.00	NA	0
	COMMUNITY MORTGAGE FUNDING, LLC	1	\$210,600.00	10.51% 0	\$0.00	NA	0
	DORAL MORTGAGE LLC	1	\$197,670.00	9.87% 0	\$0.00	NA	0
	FIDELITY BANK DBA FIDELITY BANK MOR	1	\$247,500.00	12.35% 0	\$0.00	NA	0
	HUDSON VALLEY FEDERAL CREDIT UNION	1	\$241,200.00	12.04% 0	\$0.00	NA	0
	PACIFIC UNION FINANCIAL, LLC DBA CL	1	\$189,000.00	9.43% 0	\$0.00	NA	0
	SHORE MORTGAGE	1	\$165,000.00	8.24% 0	\$0.00	NA	0
	THE NORTHERN OHIO INVESTMENT COMPANY	1	\$94,725.00	4.73% 0	\$0.00	NA	0
	UNITED WHOLESALE MORTGAGE	1	\$273,000.00	13.63% 0	\$0.00	NA	0
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$196,100.00	9.78% 0	\$0.00	NA	0
Total		11	\$2,003,488.42	100% 0	\$0.00		0
3138WCFJ7	1ST 2ND MORTGAGE CO. OF N.J., INC.	1	\$100,000.00	0.23% 0	\$0.00	NA	0
	360 MORTGAGE GROUP, LLC	1	\$104,000.00	0.24% 0	\$0.00	NA	0
	ABBEVILLE BUILDING & LOAN	1	\$95,000.00	0.22% 0	\$0.00	NA	0
	ACADEMY MORTGAGE CORPORATION	7	\$708,750.00	1.66% 0	\$0.00	NA	0
	AFFINITY FEDERAL CREDIT UNION	1	\$100,000.00	0.23% 0	\$0.00	NA	0
	AFFINITY PLUS FEDERAL CREDIT UNION	1	\$89,611.35	0.21% 0	\$0.00	NA	0
	AIMBANK	1	\$105,000.00		\$0.00	NA	0
<u> </u>	ALLIANT BANK	1	\$99,000.00	0.23% 0	\$0.00	NA	0
	ALPINE BANK & TRUST CO.	2	\$188,169.76	0.44% 0	\$0.00	NA	0
	AMERICA FIRST FEDERAL CREDIT UNION	7	\$662,503.75		\$0.00	NA	
	AMERICAN BANK AND	1	\$97,600.00	0.23% 0	\$0.00	NA	0

TRUST OF THE CUMBERLANDS, A						
TENNESSEE CHARTERED BANK						
AMERICAN PACIFIC MTG CORP	1	\$97,000.00	0.23% 0	\$0.00	NA	0
AMERICAN PORTFOLIO MORTGAGE CORPORATION	1	\$105,070.00	0.25% 0	\$0.00	NA	0
AMERIS BANK	1	\$90,000.00	0.21% 0	\$0.00	NA	0
ANCHORBANK, FSB	2	\$194,300.00	0.45% 0	\$0.00	NA	
ARIZONA STATE CREDIT	2	\$196,500.00	0.46% 0	\$0.00	NA	
UNION ARK-LA-TEX FINANCIAL SERVICES LLC DBA BENCHMARK MORTGAGE	1	\$99,975.00	0.23% 0	\$0.00	NA	0
ASSOCIATED BANK NATIONAL ASSOCIATION	14	\$1,366,700.00	3.2% 0	\$0.00	NA	0
ATLANTIC BAY MORTGAGE GROUP, LLC	1	\$95,000.00	0.22% 0	\$0.00	NA	0
AURORA FINANCIAL GROUP, INC.	2	\$200,000.00	0.47% 0	\$0.00	NA	0
BANCO POPULAR DE PUERTO RICO	1	\$102,500.00	0.24% 0	\$0.00	NA	0
BANCORPSOUTH BANK	21	\$2,022,634.91	4.73% 0	\$0.00	NA	0
BANK IOWA, AN IOWA CORPORATION	1	\$89,500.00	0.21% 0	\$0.00	NA	0
BANK MIDWEST, AN IOWA CORPORATION	1	\$87,500.00	0.2% 0	\$0.00	NA	0
BANK MUTUAL	2	\$206,144.27	0.48% 0	\$0.00	NA	0
BANK OF AKRON	1	\$105,000.00	0.25% 0	\$0.00	NA	_
BANK OF GALESVILLE	1	\$102,000.00	0.24% 0	\$0.00	NA	
BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP.	6	\$582,299.14	1.36% 0	\$0.00	NA	
BANK SNB, NATIONAL ASSOCIATION	1	\$102,375.00	0.24% 0	\$0.00	NA	0
BANKNEWPORT	1	\$90,000.00	0.21% 0	\$0.00	NA	0
BANNER BANK	1	\$96,800.00	0.23% 0	\$0.00	NA	
BLACKHAWK BANK	1	\$109,600.00	0.26% 0	\$0.00	NA	0
BLUCURRENT CREDIT UNION	1	\$90,600.00	0.21% 0	\$0.00	NA	
BOEING EMPLOYEES' CREDIT UNION	1	\$90,771.76	0.21% 0	\$0.00	NA	0
BREMER BANK NATIONAL ASSOCIATION	1	\$95,500.00	0.22% 0	\$0.00	NA	0
	1	\$88,800.00	0.21% 0	\$0.00	NA	0

BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING					
BROKER SOLUTIONS INC.DBA NEW AMERICAN FUNDING	1	\$87,875.00	0.21% 0	\$0.00	NA 0
BUCKS COUNTY BANK	1	\$104,000.00	0.24% 0	\$0.00	NA 0
C.U. MORTGAGE SERVICES, INC.	1	\$108,000.00	0.25% 0	\$0.00	NA 0
CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	3	\$285,300.00	0.67% 0	\$0.00	NA 0
CENTRAL TRUST BANK	1	\$102,400.00	0.24% 0	\$0.00	NA 0
CENTRUE BANK	1	\$96,100.00	0.22% 0	\$0.00	NA 0
CITIZENS & NORTHERN BANK	1	\$107,000.00	0.25% 0	\$0.00	NA 0
CITIZENS FIRST WHOLESALE MORTGAGE CO.	4	\$381,516.00	0.89% 0	\$0.00	NA 0
CITIZENS NATIONAL BANK OF GREATER ST. LOUIS.	1	\$103,150.00	0.24% 0	\$0.00	NA 0
CITIZENS STATE BANK OF ROSEAU	1	\$96,200.00	0.22% 0	\$0.00	NA 0
CITIZENSFIRST CREDIT UNION	1	\$91,500.00	0.21% 0	\$0.00	NA 0
CITY NATIONAL BANK OF WEST VIRGINIA, A NATIONAL BANKING ASSOCIATION	1	\$100,000.00	0.23% 0	\$0.00	NA 0
CLASS ACT FEDERAL CREDIT UNION	3	\$285,350.51	0.67% 0	\$0.00	NA 0
COASTAL FEDERAL CREDIT UNION	4	\$391,644.40	0.92% 0	\$0.00	NA 0
COBALT MORTGAGE, INC.	2	\$205,523.00	0.48% 0	\$0.00	NA 0
COMMUNITY STATE BANK	1	\$93,068.38	0.22% 0	\$0.00	NA 0
COMMUNITY TRUST BANK	1	\$105,000.00	0.25% 0	\$0.00	NA 0
CORNERSTONE HOME LENDING, INC.	1	\$100,000.00	0.23% 0	\$0.00	NA 0
CORTRUST MORTGAGE, INC	2	\$180,000.00	0.42% 0	\$0.00	NA 0
COVENTRY CREDIT UNION	1	\$109,000.00	0.25% 0	\$0.00	NA 0
CU MEMBERS MORTGAGE, A DIVISION	1	\$88,146.40	0.21% 0	\$0.00	NA 0

OF COLONIAL SAVINGS, F.A.						
DEERE EMPLOYEES CREDIT UNION	3	\$297,111.76	0.69% 0	\$0.00	NA	0
DESCO FEDERAL CREDIT UNION	1	\$101,300.00	0.24% 0	\$0.00	NA	0
DESERT SCHOOLS FEDERAL CREDIT UNION	5	\$485,700.00	1.14% 0	\$0.00	NA	0
DFCU FINANCIAL	2	\$196,000.00	0.46% 0	\$0.00	NA	0
DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	1	\$100,400.00	0.23% 0	\$0.00	NA	0
DUPACO COMMUNITY CREDIT UNION	1	\$100,000.00	0.23% 0	\$0.00	NA	0
DUPAGE CREDIT UNION	1	\$100,000.00	0.23% 0	\$0.00	NA	0
ELEVATIONS CREDIT UNION	1	\$86,522.00	0.2% 0	\$0.00	NA	0
ELI LILLY FEDERAL CREDIT UNION	1	\$85,889.63	0.2% 0	\$0.00	NA	0
ENDURA FINANCIAL FEDERAL CREDIT UNION	1	\$109,520.00	0.26% 0	\$0.00	NA	0
EVERGREEN MONEYSOURCE MORTGAGE COMPANY	1	\$100,000.00	0.23% 0	\$0.00	NA	0
EVOLVE BANK & TRUST	3	\$273,194.77	0.64% 0	\$0.00	NA	0
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	4	\$406,560.00	0.95% 0	\$0.00	NA	0
FAMILY HORIZONS CREDIT UNION	1	\$84,640.27	0.2% 0	\$0.00	NA	0
FARMERS & MERCHANTS BANK	1	\$96,277.16	0.23% 0	\$0.00	NA	0
FARMERS BANK & TRUST, NA, A CORPORATION	2	\$200,001.00	0.47% 0	\$0.00	NA	0
FARMERS STATE BANK - FOX LAKE	1	\$100,000.00	0.23% 0	\$0.00	NA	0
FBC MORTGAGE, LLC	1	\$100,000.00	0.23% 0	\$0.00	NA	0
FIDELITY BANK DBA FIDELITY BANK MOR	1	\$100,000.00	0.23% 0	\$0.00	NA	0
FIREFIGHTERS CREDIT UNION	1	\$108,000.00	0.25% 0	\$0.00	NA	0
FIRST AMERICAN BANK	1	\$109,600.00	0.26% 0	\$0.00	NA	0
FIRST BANK	1	\$95,200.00	0.22% 0	\$0.00	NA	0
FIRST BANK & TRUST	1	\$98,000.00	0.23% 0	\$0.00	NA	0
FIRST BANK D/B/A FIRST BANK MORTGAGE	2	\$205,589.42	0.48% 0	\$0.00	NA	0
	1	\$92,000.00	0.22% 0	\$0.00	NA	0

FIRST BANK PUERTO RICO						
FIRST BANKERS TRUST COMPANY, N.A.	2	\$193,400.00	0.45% 0	\$0.00	NA	0
FIRST CENTURY BANK	1	\$107,000.00	0.25% 0	\$0.00	NA	0
FIRST CHOICE LOAN SERVICES, INC.	1	\$100,000.00	0.23% 0	\$0.00	NA	
FIRST COMMUNITY MORTGAGE, INC.	3	\$309,650.00	0.72% 0	\$0.00	NA	0
FIRST EQUITY MORTGAGE BANKERS, INC.	1	\$100,814.00	0.24% 0	\$0.00	NA	0
FIRST FEDERAL BANK	1	\$100,000.00	0.23% 0	\$0.00	NA	0
FIRST FEDERAL SAVINGS BANK	1	\$90,000.00	0.21% 0	\$0.00	NA	0
FIRST GUARANTY MORTGAGE CORPORATION	1	\$103,200.00	0.24% 0	\$0.00	NA	0
FIRST HOME MORTGAGE CORPORATION	1	\$94,000.00	0.22% 0	\$0.00	NA	0
FIRST INTERSTATE BANK	2	\$200,000.00	0.47% 0	\$0.00	NA	0
FIRST MIDWEST BANK	2	\$188,500.00	0.44% 0	\$0.00	NA	0
FIRST MORTGAGE COMPANY, LLC	3	\$290,700.00	0.68% 0	\$0.00	NA	
FIRST MORTGAGE COMPANY, LLC	3	\$303,275.00	0.71% 0	\$0.00	NA	0
FIRST NATIONAL BANK OF HARTFORD	1	\$86,000.00	0.2% 0	\$0.00	NA	0
FIRST NATIONAL BANK OF ST LOUIS	1	\$92,800.00	0.22% 0	\$0.00	NA	0
FIRST NATIONAL BANK OF TENNESSEE	1	\$101,200.00	0.24% 0	\$0.00	NA	0
FIRST NATIONAL BANK OF WATERLOO	1	\$95,000.00	0.22% 0	\$0.00	NA	0
FIRST NEBRASKA BANK	1	\$102,564.09	0.24% 0	\$0.00	NA	0
FIRST NIAGARA BANK, N.A.	6	\$590,400.00	1.38% 0	\$0.00	NA	0
FIRST STATE BANK	2	\$186,200.00	0.44% 0	\$0.00	NA	0
FIRST TECHNOLOGY FEDERAL CREDIT UNION	2	\$189,000.00	0.44% 0	\$0.00	NA	0
FIRST UNITED FEDERAL CREDIT UNION	1	\$91,000.00	0.21% 0	\$0.00	NA	0
FIRST-CITIZENS BANK & TRUST COMPANY	3	\$304,000.00	0.71% 0	\$0.00	NA	0
FIRSTLIGHT FEDERAL CREDIT UNION	1	\$97,589.42	0.23% 0	\$0.00	NA	0
FIRSTMERIT BANK, N.A.	5	\$484,350.00	1.13% 0	\$0.00	NA	0
	1	\$106,000.00	0.25% 0	\$0.00	NA	_

FLAT BRANCH MORTGAGE, INC					
FLAT BRANCH MORTGAGE, INC., A MISSOURI CORPORATION	1	\$104,000.00	0.24% 0	\$0.00	NA 0
FOUNTAIN CITY FUNDING, INC.	1	\$109,500.00	0.26% 0	\$0.00	NA 0
FRANDSEN BANK & TRUST	1	\$85,000.00	0.2% 0	\$0.00	NA 0
FRANKENMUTH CREDIT UNION	1	\$104,500.00	0.24% 0	\$0.00	NA 0
FRANKLIN FEDERAL MORTGAGE CENTER LIMITED LIABILITY CORPORATION	1	\$100,000.00	0.23% 0	\$0.00	NA 0
FREMONT BANK	2	\$200,000.00	0.47% 0	\$0.00	NA 0
GATEWAY MORTGAGE CORPORATION	2	\$198,800.00	0.46% 0	\$0.00	
GATEWAY MORTGAGE GROUP LLC	1	\$105,000.00	0.25% 0	\$0.00	NA 0
GATEWAY MORTGAGE GROUP, LLC	4	\$375,300.00	0.88% 0	\$0.00	NA 0
GATEWAY STATE BANK	1	\$87,000.00	0.2% 0	\$0.00	NA 0
GENISYS CREDIT UNION	1	\$96,600.00	0.23% 0	\$0.00	NA 0
GMFS, LLC	1	\$100,000.00	0.23% 0	\$0.00	NA 0
GOODFIELD STATE BANK	1	\$100,167.74	0.23% 0	\$0.00	
GREAT WESTERN BANK	2	\$199,800.00	0.47% 0	\$0.00	NA 0
GTE FEDERAL CREDIT UNION	3	\$289,500.00	0.68% 0	\$0.00	
GUARANTY TRUST COMPANY	2	\$177,871.89	0.42% 0	\$0.00	NA 0
GUILD MORTGAGE COMPANY	1	\$98,139.63	0.23% 0	\$0.00	NA 0
HIGHLANDS RESIDENTIAL MORTGAGE, LTD	1	\$95,000.00	0.22% 0	\$0.00	NA 0
HOME FEDERAL SAVINGS BANK	1	\$90,000.00	0.21% 0	\$0.00	NA 0
HOMEBRIDGE FINANCIAL SERVICES, INC.	2	\$213,997.14	0.5% 0	\$0.00	NA 0
HONOR CREDIT UNION	1	\$98,000.00	0.23% 0	\$0.00	NA 0
HUTCHINSON CREDIT UNION	1	\$95,000.00	0.22% 0	\$0.00	NA 0
IBERIABANK MORTGAGE COMPANY	3	\$297,110.78	0.69% 0	\$0.00	NA 0
	1	\$96,000.00	0.22% 0	\$0.00	NA 0

IDAHO CENTRAL CREDIT UNION					
IH MISSISSIPPI VALLEY CREDIT UNION, A CORPORATION	3	\$265,000.00	0.62% 0	\$0.00	NA 0
ILLINOIS NATIONAL BANK, A CORPORATION	1	\$96,000.00	0.22% 0	\$0.00	NA 0
INDEPENDENT BANK	1	\$97,200.00	0.23% 0	\$0.00	NA 0
INTERCITY STATE BANK	1	\$98,856.00	0.23% 0	\$0.00	NA 0
LA SALLE STATE BANK	1	\$94,400.00	0.22% 0	\$0.00	NA 0
LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	2	\$183,000.00	0.43% 0	\$0.00	NA 0
LANDMARK CREDIT UNION	1	\$85,000.00	0.2% 0	\$0.00	NA 0
LEADERONE FINANCIAL CORPORATION	1	\$101,650.00	0.24% 0	\$0.00	NA 0
LEGACY MORTGAGE SERVICES, INC.	1	\$85,900.00	0.2% 0	\$0.00	NA 0
LENDER SELECT MORTGAGE GROUP	1	\$86,200.00	0.2% 0	\$0.00	NA 0
LOGIX FEDERAL CREDIT UNION	1	\$95,750.00	0.22% 0	\$0.00	NA 0
MADISON COUNTY FEDERAL CREDIT UNION	1	\$103,040.00	0.24% 0	\$0.00	NA 0
MARINE BANK	3	\$273,800.00	0.64% 0	\$0.00	NA 0
MEGASTAR FINANCIAL CORP	1	\$93,000.00	0.22% 0		
MEMBERS COOPERATIVE CREDIT UNION	1	\$100,000.00	0.23% 0	\$0.00	NA 0
MID AMERICA MORTGAGE	2	\$176,750.00	0.41% 0	\$0.00	NA 0
MIDWEST LOAN SERVICES, INC.	1	\$100,000.00	0.23% 0	\$0.00	NA 0
MORTGAGE AMERICA, INC.	1	\$100,000.00	0.23% 0	\$0.00	NA 0
MORTGAGE INVESTORS GROUP	4	\$387,800.00	0.91% 0	\$0.00	NA 0
MOVEMENT MORTGAGE	1	\$101,500.00	0.24% 0	\$0.00	NA 0
MOVEMENT MORTGAGE, LLC	2	\$208,000.00	0.49% 0		
NATIONAL BANK OF KANSAS CITY	1	\$108,300.00	0.25% 0	\$0.00	NA 0
NATIONAL EXCHANGE BANK AND TRUST	1	\$90,000.00	0.21% 0	\$0.00	NA 0
NATIONS RELIABLE LENDING LLC	1	\$105,954.24	0.25% 0	\$0.00	NA 0

NODAWAY VALLEY BANK	1	\$100,000.00	0.23% 0	\$0.00	NA 0	
NORTHMARK BANK	1	\$105,000.00	0.25% 0	\$0.00	NA 0	
NORTHWEST COMMUNITY CREDIT UNION	1	\$100,000.00	0.23% 0			
NOTRE DAME FEDERAL CREDIT UNION	1	\$98,800.00	0.23% 0	\$0.00	NA 0	
OMNIAMERICAN BANK	1	\$100,000.00	0.23% 0	\$0.00	NA 0	
OPES ADVISORS, INC.	1	\$89,000.00	0.21% 0	\$0.00	NA 0	
ORIENTAL BANK	1	\$88,500.00	0.21% 0	\$0.00	NA 0	
ORNL FEDERAL CREDIT UNION	1	\$99,000.00	0.23% 0	\$0.00	NA 0	
PENTAGON FEDERAL C. U.	5	\$522,311.83	1.22% 0	\$0.00	NA 0	
PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	3	\$277,920.00	0.65% 0	\$0.00	NA 0	
PIONEER BANK	2	\$194,500.00	0.45% 0	\$0.00	NA 0	
PLAZA HOME MORTGAGE	1	\$100,000.00	0.23% 0	\$0.00		
POTLATCH #1 FEDERAL CREDIT UNION	3	\$283,000.00	0.66% 0	\$0.00	NA 0	
PROSPERITY HOME MORTGAGE, LLC	1	\$95,000.00	0.22% 0	\$0.00	NA 0	
PROVIDENT CREDIT UNION	1	\$95,000.00	0.22% 0	\$0.00	NA 0	
PURDUE FEDERAL CU	1	\$85,000.00	0.2% 0	\$0.00	NA 0	
REDSTONE FEDERAL CREDIT UNION	1	\$104,800.00	0.25% 0	\$0.00	NA 0	
RELIANT COMMUNITY FEDERAL CREDIT UNION	1	\$102,000.00	0.24% 0	\$0.00	NA 0	
RENASANT BANK	5	\$498,900.00	1.17% 0	\$0.00	NA 0	
REPUBLIC MORTGAGE HOME LOANS, LLC	1	\$108,400.00	0.25% 0			
RIVER VALLEY BANK	5	\$495,200.00	1.16% 0	\$0.00	NA 0	
ROUNDPOINT MORTGAGE COMPANY	2	\$200,500.00	0.47% 0			
ROYAL BANK	1	\$96,000.00	0.22% 0	\$0.00	NA 0	
RUSHMORE LOAN MANAGEMENT SERVICES LLC	1	\$101,000.00	0.24% 0			
SALEM FIVE MORTGAGE COMPANY, LLC	4	\$394,900.00	0.92% 0	\$0.00	NA 0	
SANTANDER BANK, N.A.	2	\$181,000.00	0.42% 0	\$0.00	NA 0	
	2	\$188,400.00	0.44% 0			

SCOTIABANK OF PUERTO RICO					
SECURITY BANK	1	\$102,200.00	0.24% 0	\$0.00	NA 0
SECURITY SAVINGS BANK, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF IOWA	1	\$90,000.00	0.21% 0		NA 0
SECURITY SERVICE FEDERAL CREDIT UNION	1	\$97,113.00	0.23%	\$0.00	NA 0
SECURITY STATE BANK	1	\$100,000.00	0.23% 0	\$0.00	NA 0
SFMC, LP	1	\$98,400.00	0.23% 0	\$0.00	NA 0
SHORE MORTGAGE	1	\$107,600.00	0.25% 0	\$0.00	NA 0
SIERRA PACIFIC MORTGAGE COMPANY, INC.	1	\$102,600.00	0.24%	\$0.00	NA 0
SILVERTON MORTGAGE SPECIALISTS, INC	1	\$96,000.00	0.22%	\$0.00	NA 0
SIR FEDERAL CREDIT UNION	1	\$88,000.00	0.21%	\$0.00	NA 0
SOUTHEAST NATIONAL BANK	1	\$101,600.00	0.24%	\$0.00	NA 0
SOUTHERN BANCORP BANK	1	\$90,700.00	0.21%	\$0.00	NA 0
STATE BANK FINANCIAL - LACROSSE	1	\$103,559.85	0.24%	\$0.00	NA 0
STATE BANK OF REESEVILLE - REESEVILLE	1	\$90,000.00	0.21%	\$0.00	NA 0
STATE EMPLOYEES CREDIT UNION OF MARYLAND, INC	1	\$100,000.00	0.23%	\$0.00	NA 0
STATE FARM BANK, F.S.B.	11	\$1,055,628.84	2.47%	\$0.00	NA 0
STEARNS LENDING INC.	4	\$402,396.10	0.94% 0	\$0.00	NA 0
STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK	1	\$107,800.00	0.25% 0	\$0.00	NA 0
SUMMIT CREDIT UNION	1	\$95,000.00	0.22% 0	\$0.00	NA 0
SUN FEDERAL CREDIT UNION	1	\$98,800.00	0.23%		NA 0
SUPERIOR FEDERAL CREDIT UNION	1	\$85,000.00	0.2%	\$0.00	NA 0
SUTTON BANK	1	\$93,500.00	0.22%	\$0.00	NA 0
SWBC MORTGAGE CORPORATION	1	\$89,900.00	0.21%		NA 0
	1	\$96,750.00	0.23% 0	\$0.00	NA 0

THE AMERICAN NATIONAL BANK OF TEXAS						
THE BANK OF FAYETTE COUNTY	1	\$92,000.00	0.22%	\$0.00	NA 0	
THE FARMERS BANK	1	\$104,560.10	0.24%	\$0.00	NA 0	
THE FEDERAL SAVINGS BANK	1	\$89,500.00	0.21%	\$0.00	NA 0	
THE FIDELITY DEPOSIT AND DISCOUNT BANK	2	\$186,000.00	0.43%	\$0.00	NA 0	
THE FIRST NATIONAL BANK OF BARRY	1	\$88,000.00	0.21%	\$0.00	NA 0	
THE GREENWOOD'S STATE BANK	1	\$95,372.00	0.22%	\$0.00	NA 0	
THE HOME SAVINGS & LOAN COMPANY OF YOUNGSTOWN, OHIO	1	\$97,000.00	0.23%	\$0.00	NA 0	
THE NATIONAL BANK AND TRUST COMPANY OF SYCAMORE	1	\$104,000.00	0.24%	\$0.00	NA 0	
THE NORTHERN OHIO INVESTMENT COMPANY	1	\$104,850.00	0.25%	\$0.00	NA 0	
THE PEOPLES STATE BANK-SUMNER BRANC	1	\$97,500.00	0.23%	\$0.00	NA 0	
THIRD FEDERAL SAVINGS AND LOAN ASSOCIATION OF CLEVELAND	2	\$207,655.60	0.49% (\$0.00	NA 0	
THREE RIVERS FCU	1	\$103,845.00	0.24%	\$0.00	NA 0	
TINKER FEDERAL CREDIT UNION	1	\$105,250.00	0.25%			
TOWN AND COUNTRY BANC MORTGAGE SERVICES, INC.	1	\$86,950.00	0.2%	\$0.00	NA 0	
TRUSTONE FINANCIAL	1	\$100,000.00	0.23% 0	\$0.00	NA 0	
UMPQUA BANK, AN OREGON STATE CHARTERED BANK	1	\$99,160.82	0.23%	\$0.00	NA 0	
UNION HOME MORTGAGE CORP., A CORPORATION	4	\$400,284.00	0.94%	\$0.00	NA 0	
UNION SAVINGS BANK, AN OHIO CORPORATION	24	\$2,292,279.21	5.36%	\$0.00	NA 0	
UNION STATE BANK, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF IOWA	1	\$87,750.00	0.21% 0	\$0.00	NA 0	

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	UNITED FIDELITY FUNDING, CORP	1	\$106,500.00	0.25%	0	\$0.00	NA	0	
	UNITED WHOLESALE MORTGAGE	5	\$484,200.00	1.13%	0	\$0.00	NA	0	
	UNITUS COMMUNITY CREDIT UNION, AN OREGON CREDIT UNION	1	\$88,000.00	0.21%	0	\$0.00	NA	0	
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY	2	\$205,895.00	0.48%	0	\$0.00	NA	0	
	UTAH COMMUNITY FEDERAL CREDIT UNION	2	\$205,000.00	0.48%	0	\$0.00	NA	0	
	W.J. BRADLEY MORTGAGE CAPITAL LLC. A DELAWARE LIMITED LIABILITY COMPANY	1	\$96,400.00	0.23%	0	\$0.00	NA	0	
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$102,000.00	0.24%	0	\$0.00	NA	0	
	WATERSTONE MORTGAGE CORPORATION	2	\$192,000.00	0.45%	0	\$0.00	NA	0	
	WEST CENTRAL BANK	1	\$90,000.00	0.21%	0	\$0.00	NA	0	
	WESTBY CO-OP CREDIT UNION	1	\$89,200.00	0.21%	0	\$0.00	NA	0	
	WESTCONSIN CREDIT UNION	1	\$93,500.00	0.22%	0	\$0.00	NA	0	
	WESTERN SUN FEDERAL CREDIT UNION	1	\$103,559.85	0.24%	0	\$0.00	NA	0	
	WHATCOM EDUCATIONAL CREDIT UNION	1	\$100,000.00	0.23%	0	\$0.00	NA	0	
	WICHITA FEDERAL CREDIT UNION	1	\$107,800.00	0.25%	0	\$0.00	NA	0	
	WOLF RIVER COMMUNITY BANK - HORTONV	1	\$98,000.00	0.23%	0	\$0.00	NA	0	
	WOOD & HUSTON BANK	1	\$98,000.00	0.23%	0	\$0.00	NA	0	
	WRIGHT-PATT CREDIT UNION, INC.	1	\$107,845.00	0.25%	0	\$0.00	NA	0	
	Unavailable	1	\$94,000.00	0.27%	0	\$0.00	NA	0	
Total		439	\$42,769,050.77	100%	0	\$0.00		0	
3138WCFK4	360 MORTGAGE GROUP, LLC	1	\$110,956.00	0.2%	0	\$0.00	NA	0	
		2	\$232,000.00	0.41%	0	\$0.00	NA	0	

ACADEMY MORTGAGE CORPORATION					
ADVANTAGE COMMUNITY BANK	1	\$111,000.00	0.2%	\$0.00	NA 0
AFFILIATED BANK	1	\$120,000.00	0.21%	\$0.00	NA 0
ALASKA USA MORTGAGE COMPANY, LLC	2	\$234,092.14	0.42% 0	\$0.00	NA 0
ALLIANT BANK	1	\$114,000.00	0.2% 0	\$0.00	NA 0
ALPENA ALCONA AREA C. U.	1	\$123,200.00	0.22% 0	\$0.00	NA 0
ALPINE BANK & TRUST CO.	3	\$361,075.00	0.64%	\$0.00	NA 0
ALTRA FEDERAL CREDIT UNION	1	\$119,900.00	0.21%	\$0.00	NA 0
AMEGY MORTGAGE COMPANY, LLC	2	\$241,400.00	0.43% 0	\$0.00	NA 0
AMERICA FIRST FEDERAL CREDIT UNION	2	\$239,314.42	0.42% 0	\$0.00	NA 0
AMERICAN BANK & TRUST CO., INC.	1	\$117,000.00	0.21%	\$0.00	NA 0
AMERICAN NEIGHBORHOOD MORTGAGE ACCE	1	\$119,920.00	0.21%	\$0.00	NA 0
AMERICAN PACIFIC MTG CORP	1	\$114,000.00	0.2%	\$0.00	NA 0
AMERICAN PORTFOLIO MORTGAGE CORPORATION	1	\$122,661.00	0.22%	\$0.00	NA 0
AMERISAVE MORTGAGE CORPORATION	1	\$123,450.00	0.22%	\$0.00	NA 0
ANCHORBANK, FSB	1	\$123,900.00	0.22%	\$0.00	NA 0
ARIZONA STATE CREDIT UNION	4	\$481,800.00	0.86% 0	\$0.00	NA 0
ASSOCIATED BANK NATIONAL ASSOCIATION	11	\$1,286,002.47	2.28% 0	\$0.00	NA 0
ASSURANCE FINANCIAL GROUP, LLC	1	\$121,600.00	0.22%	\$0.00	NA 0
ATHOL CREDIT UNION	1	\$123,400.00	0.22% 0	\$0.00	NA 0
AXIA FINANCIAL, LLC	1	\$116,000.00	0.21% 0		NA 0
BANCORPSOUTH BANK	24	\$2,766,343.23	4.91% 0	1	NA 0
BANK FIRST NATIONAL	1	\$120,000.00	0.21%	1	NA 0
BANK MUTUAL	3	\$359,500.00	0.64%		NA 0
BANK OF THE CASCADES	1	\$121,000.00	0.21% 0	\$0.00	NA 0
BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP.	3	\$348,216.31	0.62%	\$0.00	NA 0
DITURING CORE.	1	\$124,000.00	0.22%	\$0.00	NA 0

BETHPAGE FEDERAL CREDIT UNION								
BLUELEAF LENDING, LLC	1	\$110,400.00	0.2%	0	\$0.00	NA	0	
BOONE COUNTY NATIONAL BANK	1	\$121,600.00	0.22%	0	\$0.00	NA	0	
BREMER BANK NATIONAL ASSOCIATION	1	\$124,850.00	0.22%	0	\$0.00	NA	0	
BREMER BANK, NATIONAL ASSOCIATION	1	\$116,200.00	0.21%	0	\$0.00	NA	0	
BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	1	\$118,500.00	0.21%	0	\$0.00	NA	0	
BUD WEBER MORTGAGES LLC	1	\$119,412.48	0.21%	0	\$0.00	NA	0	
CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	9	\$1,049,603.00	1.86%	0	\$0.00	NA	0	
CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL L.P.	4	\$471,000.00	0.84%	0	\$0.00	NA	0	
CENTRAL BANK	1	\$110,000.00	0.2%	0	\$0.00	NA	0	
CENTRAL TRUST BANK	2	\$231,139.66	0.41%	0	\$0.00	NA	0	
CENTRUE BANK	2	\$223,050.00	0.4%	0	\$0.00	NA	0	
CHAMPION BANK	1	\$110,000.00	0.2%	0	\$0.00	NA	0	
CHARTWAY FEDERAL CREDIT UNION	2	\$233,400.00	0.41%	0	\$0.00	NA	0	
CHERRY CREEK MORTGAGE CO., INC.	1	\$116,000.00	0.21%	0	\$0.00	NA	0	
CITIZENS & NORTHERN BANK	2	\$237,900.00	0.42%	0	\$0.00	NA	0	
CITIZENS BANK OF LAS CRUCES	1	\$115,600.00	0.21%	0	\$0.00	NA	0	
CITIZENS FIRST WHOLESALE MORTGAGE CO.	2	\$230,000.00	0.41%	0	\$0.00	NA	0	
CITY COUNTY CREDIT UNION OF FORT LAUDERDALE	1	\$112,000.00	0.2%	0	\$0.00	NA	0	
CITY NATIONAL BANK	1	\$115,000.00	0.2%	0	\$0.00	NA	0	
CLASSIC FEDERAL CREDIT UNION	1	\$120,600.00	0.21%	0	\$0.00	NA	0	
CMG MORTGAGE, INC. DBA CMG FINANCIA	1	\$113,500.00	0.2%	0	\$0.00	NA	0	
CO-OP SERVICES CREDIT UNION	1	\$118,292.12	0.21%	0	\$0.00	NA	0	
COASTAL FEDERAL CREDIT UNION	2	\$233,503.88	0.41%	0	\$0.00	NA	0	

COBALT MORTGAGE, INC,	2	\$230,000.00	0.41%	\$0.00	NA 0	
COMMUNITY MORTGAGE FUNDING, LLC	1	\$123,000.00	0.22%	0 \$0.00	NA 0	
CONSUMERS CREDIT UNION	1	\$118,000.00	0.21%	\$0.00	NA 0	
CORNING CABLE SYSTEMS CREDIT UNION	1	\$117,002.30	0.21%	\$0.00	NA 0	
CORTRUST MORTGAGE, INC	1	\$112,000.00	0.2%	\$0.00	NA 0	
CREDIT UNION OF TEXAS	1	\$116,828.46	0.21%	0 \$0.00	NA 0	
CU MEMBERS MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A.	1	\$114,064.12	0.2%	\$0.00	NA 0	
DAKOTA COMMUNITY BANK & TRUST, N.A.	3	\$351,400.00	0.62%	\$0.00	NA 0	
DAS ACQUISITION COMPANY, LLC	1	\$118,500.00	0.21%	\$0.00	NA 0	
DEERE EMPLOYEES CREDIT UNION	2	\$241,600.00	0.43%	\$0.00	NA 0	
DENMARK STATE BANK	1	\$111,200.00	0.2%	0 \$0.00	NA 0	
DESCO FEDERAL CREDIT UNION	1	\$116,350.00	0.21%	\$0.00	NA 0	
DESERT SCHOOLS FEDERAL CREDIT UNION	3	\$354,200.00	0.63%	\$0.00	NA 0	
DFCU FINANCIAL	2	\$240,000.00	0.43%	0 \$0.00	NA 0	
DHCU COMMUNITY CREDIT UNION	1	\$121,600.00	0.22%	\$0.00	NA 0	
DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	16	\$1,883,747.01	3.35%	\$0.00	NA 0	
DORAL MORTGAGE LLC	1	\$113,517.53	0.2%	0 \$0.00	NA 0	
DSB	1	\$123,750.00	0.22%	0 \$0.00	NA 0	
DULUTH TEACHERS CREDIT UNION	1	\$111,429.43	0.2%	\$0.00	NA 0	
DUPAGE CREDIT UNION	2	\$232,800.00	0.41%	0 \$0.00	NA 0	
EDUCATION FIRST FEDERAL CREDIT UNION	1	\$111,853.96	0.2%	\$0.00	NA 0	
EMPOWER CREDIT UNION	1	\$110,000.00	0.2%	\$0.00	NA 0	
EMPOWER FEDERAL CREDIT UNION	2	\$234,000.00	0.42%	\$0.00	NA 0	
EVERETT FINANCIAL INC DBA SUPREME LENDING	1	\$121,125.00	0.22%	\$0.00	NA 0	
EVERETT FINANCIAL INC, DBA SUPREME	1	\$121,500.00	0.22%	\$0.00	NA 0	
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LENDING					
EVERETT FINANCIAL, INC DBA SUPREME LENDING	1	\$115,400.00	0.2%	\$0.00	NA 0
EVOLVE BANK & TRUST	1	\$118,972.54	0.21%	0 \$0.00	NA 0
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$118,900.00	0.21%	0 \$0.00	
FARMERS STATE BANK OF HOFFMAN	1	\$122,000.00	0.22%	\$0.00	NA 0
FIDELITY BANK DBA FIDELITY BANK MOR	4	\$469,057.53	0.83%	\$0.00	NA 0
FIDELITY HOMESTEAD SAVINGS BANK	1	\$110,000.00	0.2%	\$0.00	NA 0
FIRST BANK & TRUST CO	1	\$112,000.00	0.2%	\$0.00	NA 0
FIRST BANK D/B/A FIRST BANK MORTGAGE, "GRANTEE"	1	\$112,521.76	0.2%	\$0.00	NA 0
FIRST BANKERS TRUST COMPANY, N.A.	2	\$236,950.00	0.42%	\$0.00	NA 0
FIRST CALIFORNIA MORTGAGE COMPANY	1	\$122,000.00	0.22%	\$0.00	NA 0
FIRST CHOICE LOAN SERVICES, INC.	1	\$119,000.00	0.21%	\$0.00	NA 0
FIRST CLOVER LEAF BANK	1	\$116,400.00	0.21%	\$0.00	NA 0
FIRST COMMUNITY CREDIT UNION	1	\$120,380.90	0.21%	\$0.00	NA 0
FIRST COMMUNITY MORTGAGE, INC.	3	\$349,044.31	0.62%	\$0.00	NA 0
FIRST FEDERAL BANK	1	\$115,000.00	0.2%	0 \$0.00	NA 0
FIRST FEDERAL BANK OF OHIO	1	\$112,000.00	0.2%	\$0.00	NA 0
FIRST FEDERAL BANK OF THE MIDWEST	1	\$120,000.00	0.21%	\$0.00	NA 0
FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA	1	\$120,000.00	0.21%	\$0.00	NA 0
FIRST FEDERAL SAVINGS AND LOAN ASSO	1	\$119,920.00	0.21%	\$0.00	NA 0
FIRST FEDERAL SAVINGS BANK EVANSVILLE IN	1	\$118,690.41	0.21%	\$0.00	NA 0
FIRST FEDERAL SAVINGS BANK OF BOSTON	1	\$114,000.00	0.2%	\$0.00	NA 0
FIRST GUARANTY MORTGAGE CORPORATION	1	\$112,000.00	0.2%	\$0.00	NA 0
	1	\$120,000.00	0.21%	0 \$0.00	NA 0

FIRST HOME MORTGAGE CORPORATION				Ī			
FIRST INTERSTATE BANK	3	\$363,000.00	0.64%	0	\$0.00	NA	0
FIRST MORTGAGE COMPANY, LLC	2	\$240,000.00	0.43%	0	\$0.00	NA	0
FIRST MORTGAGE COMPANY, LLC	2	\$230,000.00	0.41%	0	\$0.00	NA	0
FIRST MORTGAGE SERVICES, INC.	1	\$120,000.00	0.21%	0	\$0.00	NA	0
FIRST NATIONAL BANK ALASKA	1	\$115,730.98	0.21%	0	\$0.00	NA	0
FIRST NATIONAL BANK AND TRUST COMPANY	1	\$120,800.00	0.21%	0	\$0.00	NA	0
FIRST NATIONAL BANK, ORGANIZED AND EXISTING UNDER THE LAWS OF THE UNITED STATES OF AMERICA	2	\$230,000.00	0.41%	0	\$0.00	NA	0
FIRST NIAGARA BANK, N.A.	3	\$357,500.00	0.63%	0	\$0.00	NA	0
FIRST STATE BANK	1	\$123,000.00	0.22%	0	\$0.00	NA	0
FIRST STATE BANK NEBRASKA	2	\$234,885.27	0.42%	0	\$0.00	NA	0
FIRST STATE BANK OF ST. CHARLES, MO	2	\$233,300.00	0.41%	0	\$0.00	NA	0
FIRST STATE BANK, WEBSTER CITY IOWA, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE IOWA	1	\$124,000.00	0.22%	0	\$0.00	NA	0
FIRST TECHNOLOGY FEDERAL CREDIT UNION	1	\$124,000.00	0.22%	0	\$0.00	NA	0
FIRST UNITED BANK AND TRUST COMPANY	1	\$123,200.00	0.22%	0	\$0.00	NA	0
FIRSTLIGHT FEDERAL CREDIT UNION	1	\$116,703.99	0.21%	0	\$0.00	NA	0
FIRSTMERIT BANK, N.A.	6	\$709,000.00	1.26%	0	\$0.00	NA	0
FIRSTRUST BANK	2	\$238,250.00	0.42%	0	\$0.00	NA	0
FORUM CREDIT UNION	1	\$121,500.00	0.22%	0	\$0.00	NA	0
FRANKENMUTH CREDIT UNION	1	\$116,600.00	0.21%	0	\$0.00	NA	0
FRONTIER BANK	1	\$123,000.00	0.22%	0	\$0.00	NA	0
GATEWAY MORTGAGE GROUP, LLC	5	\$595,100.00	1.06%	0	\$0.00	NA	0
GIFFORD STATE BANK	1	\$113,000.00	0.2%	0	\$0.00	NA	0
GLASS CITY FEDERAL CREDIT UNION	1	\$113,000.00	0.2%	0	\$0.00		

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GMFS LLC	1	\$114,400.00	0.2%	\$0.00	NA 0
GMFS, LLC	2	\$229,000.00	0.41%	\$0.00	
GREATWALL, INC.	2	\$221,000.00	0.39%	\$0.00	NA 0
GTE FEDERAL CREDIT UNION	4	\$462,200.00	0.82%	\$0.00	NA 0
GUARANTY BOND BANK, N.A.	1	\$112,250.07	0.2%	\$0.00	NA 0
GUARDIAN MORTGAGE COMPANY, INC.	1	\$124,000.00	0.22%	\$0.00	NA 0
GUILD MORTGAGE COMPANY	3	\$356,500.00	0.63%	\$0.00	NA 0
HERGET BANK NATIONAL ASSOCIATION	. 2	\$236,000.00	0.42%	\$0.00	NA 0
HIGHLANDS RESIDENTIAL MORTGAGE, LTD	1	\$122,500.00	0.22%	\$0.00	NA 0
HILLS BANK AND TRUST COMPANY, CORPORATION	1	\$114,400.00	0.2%	\$0.00	NA 0
HOMEBRIDGE FINANCIAL SERVICES, INC.	1	\$110,800.00	0.2%	\$0.00	NA 0
HOMESTEAD FUNDING CORP.	1	\$122,800.00	0.22%	\$0.00	NA 0
HORIZON BANK, N.A.	1	\$120,000.00	0.21%	\$0.00	NA 0
HOUSTON FEDERAL CREDIT UNION	1	\$112,000.00	0.2%	\$0.00	NA 0
IBERIABANK MORTGAGE COMPANY	3	\$342,680.00	0.61%	\$0.00	NA 0
ICON MORTGAGE LENDING INC.	1	\$112,250.00	0.2%	\$0.00	NA 0
IDAHO CENTRAL CREDIT UNION	3	\$339,050.00	0.6%	\$0.00	NA 0
ILLINOIS NATIONAL BANK, A CORPORATION	2	\$238,320.00	0.42%	\$0.00	NA 0
INDEPENDENT BANK	2	\$231,200.00	0.41%	\$0.00	NA 0
JACKSBORO NATIONAL BANK	1	\$112,000.00	0.2%	\$0.00	NA 0
JEFFERSON BANK OF MISSOURI	1	\$118,100.00	0.21%	\$0.00	NA 0
JONAH BANK OF WYOMING, A STATE BANK	1	\$119,200.00	0.21%	\$0.00	NA 0
LAKE MICHIGAN CREDIT UNION	1	\$118,989.12	0.21%	\$0.00	NA 0
LAKE REGION BANK	1	\$110,000.00	0.2%	\$0.00	NA 0
LANDINGS CREDIT UNION	1	\$123,000.00	0.22%	\$0.00	NA 0

LHM FINANCIAL CORPORATION	1	\$110,000.00	0.2%	0	\$0.00	NA 0	
LIBERTY SAVINGS BANK, FSB	1	\$117,649.47	0.21%	0	\$0.00	NA 0	
LOGIX FEDERAL CREDIT UNION	1	\$115,460.00	0.21%	0	\$0.00	NA 0	
MACKINAC SAVINGS BANK, FSB	1	\$123,000.00	0.22%	0	\$0.00	NA 0	
MARQUETTE BANK	1	\$115,000.00	0.2%	0	\$0.00	NA 0	
MEGASTAR FINANCIAL CORP	1	\$122,650.00	0.22%	0	\$0.00	NA 0	
MEMBER FIRST MORTGAGE, LLC	1	\$121,400.00	0.22%	0	\$0.00	NA 0	
MEMBER HOME LOAN, LLC	1	\$122,541.00	0.22%	0	\$0.00	NA 0	
MEMBERS MORTGAGE COMPANY, INC.	2	\$230,000.00	0.41%	0	\$0.00	NA 0	
MEMBERS TRUST OF THE SOUTHWEST FEDERAL CREDIT UNION	1	\$112,467.41	0.2%	0	\$0.00	NA 0	
MERCHANTS BANK, NATIONAL ASSOCIATION	2	\$233,328.08	0.41%	0	\$0.00	NA 0	
MID AMERICA MORTGAGE	4	\$472,900.00	0.84%	0	\$0.00	NA 0	
MID-CENTRAL FEDERAL SAVINGS BANK	1	\$118,400.00	0.21%	0	\$0.00	NA 0	
MIDSTATES BANK, NA, A NATIONAL BANKING ASSOCIATION	1	\$115,500.00	0.21%	0	\$0.00	NA 0	
MIDWEST HERITAGE BANK, FSB, A FEDERAL SAVINGS BANK	1	\$123,000.00	0.22%	0	\$0.00	NA 0	
MISSOURI CREDIT UNION	1	\$115,500.00	0.21%	0	\$0.00	NA 0	
 MIT FEDERAL CREDIT UNION	1	\$118,150.00	0.21%	0	\$0.00	NA 0	
MORTGAGE AMERICA, INC.	1	\$116,000.00	0.21%	0	\$0.00	NA 0	
MORTGAGENETWORK	1	\$112,000.00	0.2%	0	\$0.00	NA 0	
MOVEMENT MORTGAGE, LLC	2	\$231,000.00	0.41%	0	\$0.00	NA 0	
NATIONAL BANK OF KANSAS CITY	1	\$120,000.00	0.21%	0	\$0.00	NA 0	
NATIONAL EXCHANGE BANK AND TRUST	1	\$121,000.00	0.21%	0	\$0.00	NA 0	
NORTHERN STATE BANK - ASHLAND	1	\$117,500.61	0.21%	0	\$0.00	NA 0	
NORTHWEST FEDERAL CREDIT UNION	2	\$232,696.15	0.41%	0	\$0.00	NA 0	

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	ORTHWESTERN ORTGAGE COMPANY	2	\$240,600.00	0.43%	0	\$0.00	NA	0	
	IUVISION FCU	2	\$222,100.00	0.39%	0	\$0.00	NA	0	
	NE NEVADA CREDIT INION	1	\$111,521.19	0.2%	0	\$0.00			
C	RIENTAL BANK	3	\$349,000.00	0.62%	0	\$0.00	NA	0	
	ACIFIC UNION INANCIAL, LLC DBA CL	2	\$236,500.00	0.42%	0	\$0.00	NA	0	
	ACIFIC UNION INANCIAL, LLC, CALIF	1	\$116,000.00	0.21%	0	\$0.00	NA	0	
P U	ENTAGON FEDERAL C. J.	2	\$239,909.49	0.43%	0	\$0.00	NA	0	
	EOPLES BANK AND RUST CLINTON CO.	1	\$114,508.37	0.2%	0	\$0.00	NA	0	
	EOPLES BANK, A ANSAS CORPORATION	3	\$354,050.00	0.63%	0	\$0.00	NA	0	
	EOPLES BANK, A STATE	2	\$226,000.00	0.4%	0	\$0.00	NA	0	
P	IONEER BANK	1	\$116,150.00	0.21%	0	\$0.00	NA	0	
	LAINS COMMERCE SANK	1	\$110,000.00	0.2%	0	\$0.00	NA	0	
	ORT WASHINGTON TATE BANK	1	\$118,400.00	0.21%	0	\$0.00	NA	0	
	RIMARY RESIDENTIAL IORTGAGE, INC	1	\$112,000.00	0.2%	0	\$0.00	NA	0	
	ROFED FEDERAL CREDIT UNION/ESCROW	1	\$123,200.00	0.22%	0	\$0.00	NA	0	
	ROFINIUM, INC., A CORPORATION	1	\$117,000.00	0.21%	0	\$0.00	NA	0	
	ROSPERITY HOME MORTGAGE, LLC	2	\$240,000.00	0.43%	0	\$0.00	NA	0	
P	ROVIDENCE BANK	2	\$238,750.00	0.42%	0	\$0.00	NA	0	
P	S BANK	1	\$110,000.00	0.2%	0	\$0.00	NA	0	
	ANDOLPH SAVINGS ANK	1	\$112,500.00	0.2%	0	\$0.00	NA	0	
R	ELIANCE STATE BANK	1	\$123,900.00	0.22%	0	\$0.00	NA	0	
R	ENASANT BANK	3	\$345,901.03	0.61%	0	\$0.00	NA	0	
	EPUBLIC MORTGAGE IOME LOANS, LLC	1	\$118,000.00	0.21%	0	\$0.00	NA	0	
	ESIDENTIAL IORTGAGE, LLC	2	\$239,800.00	0.43%	0	\$0.00	NA	0	
R	ESMAC, INC	1	\$112,000.00	0.2%	0	\$0.00	NA	0	
	OUNDPOINT ORTGAGE COMPANY	6	\$694,815.00	1.23%	0	\$0.00	NA	0	
R	OYAL CREDIT UNION	4	\$470,687.08	0.84%	0	\$0.00	NA	0	
	ABINE STATE BANK & RUST CO. INC.	1	\$112,000.00	0.2%	0	\$0.00	NA	0	

SALEM FIVE MORTGAGE COMPANY, LLC	2	\$247,050.01	0.44%	0 \$0.00	NA 0	
SANTANDER BANK, N.A.	1	\$117,000.00	0.21%	0 \$0.00	NA 0	
SAVINGS BANK OF DANBURY, MUTUAL SAVINGS	1	\$120,000.00				
SECURITY SERVICE FEDERAL CREDIT UNION	4	\$460,265.00	0.82%	\$0.00	NA 0	
SECURITY STATE BANK	1	\$120,000.00	0.21%	0 \$0.00	NA 0	
SENTE MORTGAGE, INC.	1	\$120,950.00	0.21%	0 \$0.00	NA 0	
SFMC, LP	1	\$118,400.00	0.21%	0 \$0.00	NA 0	
SHORE MORTGAGE	3	\$360,450.00	0.64%	\$0.00	NA 0	
SIERRA PACIFIC MORTGAGE COMPANY, INC.	2	\$233,900.00	0.42%	\$0.00	NA 0	
SILVER STATE SCHOOLS MORTGAGE COMPANY	1	\$112,500.00	0.2%	\$0.00	NA 0	
SILVERTON MORTGAGE SPECIALISTS, INC	1	\$124,000.00				
SIRVA MORTGAGE, INC.	1	\$110,000.00	0.2%	0 \$0.00	NA 0	
SOUTHERN OHIO MORTGAGE, LTD.	1	\$119,492.14	0.21%	\$0.00	NA 0	
SOUTHPOINT FINANCIAL SERVICES	1	\$115,000.00	0.2%	\$0.00	NA 0	
SPIRE FEDRAL CU	1	\$117,650.00	0.21%	0 \$0.00	NA 0	
ST.MARY'S BANK	1	\$119,000.00	0.21%	\$0.00	NA 0	
STANDARD BANK AND TRUST COMPANY	1	\$120,000.00	0.21%	\$0.00	NA 0	
STATE BANK OF LINCOLN	1	\$110,320.00	0.2%	\$0.00	NA 0	
STATE EMPLOYEES CREDIT UNION OF MARYLAND, INC	2	\$222,400.00	0.39%	\$0.00	NA 0	
STATE FARM BANK, F.S.B.	12	\$1,423,956.08	2.53%	\$0.00	NA 0	
STEARNS LENDING INC.	4	\$446,535.99	0.79%	0 \$0.00	NA 0	
STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK	1	\$118,400.00	0.21%	\$0.00	NA 0	
STIFEL BANK AND TRUST	1	\$119,000.00	0.21%	\$0.00	NA 0	
STOCK YARDS BANK & TRUST COMPANY	1	\$119,500.00	0.21%	\$0.00	NA 0	
STOCKTON MORTGAGE CORPORATION	1	\$123,500.00	0.22%	\$0.00	NA 0	
STRATEGIC LENDING GROUP, INCORPORATED	1	\$110,650.00	0.2%	\$0.00	NA 0	

SUMMIT CREDIT UNION	3	\$366,300.00	0.65%	\$0.00	NA 0
SUPERIOR FEDERAL	1	\$111,000.00	0.2%	\$0.00	NAO
CREDIT UNION	1	\$111,000.00	0.2%	\$0.00	NA 0
SUPERIOR MORTGAGE	1	\$119,000.00	0.21%	\$0.00	NA 0
SERVICES, LLC	1	. ,		·	
SUSQUEHANNA BANK	1	\$118,750.00	0.21%	\$0.00	NA 0
SWBC MORTGAGE	1	\$124,800.00	0.22%	\$0.00	NA 0
CORPORATION		+ ',		7 3 3 3	
TALMER BANK AND	2	\$236,000.00	0.42%	\$0.00	NA 0
TRUST	1	¢110 102 25			NIAO
TEXANS CREDIT UNION	1	\$118,183.35	0.21%	\$0.00	NA 0
TEXAS DOW EMPLOYEES CREDIT UNION	1	\$120,000.00	0.21%	\$0.00	NA 0
THE CAPE COD FIVE					
CENTS SAVINGS BANK	1	\$124,000.00	0.22%	\$0.00	NA 0
THE CITIZENS NATIONAL					
BANK OF MERIDIAN	1	\$111,150.00	0.2%	\$0.00	NA 0
THE EQUITABLE					
MORTGAGE	1	\$112,770.70	0.2%	\$0.00	NA 0
CORPORATION		. ,			
THE HOME SAVINGS &					
LOAN COMPANY OF	1	\$107,154.32	0.19%	\$0.00	NA 0
YOUNGSTOWN					
THE LENDING	1	\$124,000.00	0.22%	\$0.00	NA 0
PARTNERS, LLC	1	·		·	
TJC MORTGAGE, INC	1	\$118,000.00	0.21%	\$0.00	NA 0
TOPLINE FEDERAL	1	\$115,500.00	0.21%	\$0.00	NA 0
CREDIT UNION		Ψ112,200.00	0.21 /0	Ψ0.00	1110
TOWER FEDERAL	1	\$122,900.00	0.22%	\$0.00	NA 0
CREDIT UNION		+ , · · · · · · ·		+	
TRAVERSE CITY STATE	1	\$123,610.00	0.22%	\$0.00	NA 0
BANK TRICTAR RANK	1	·		·	
TRISTAR BANK	1	\$124,000.00	0.22% 0	1	
TRUSTONE	1	\$113,600.00	0.2%		
ULSTER SAVINGS BANK	3	\$336,900.00	0.6%	\$0.00	NA 0
UMPQUA BANK, AN		\$2.47.1 (0.00)	0.440	40.00	NT A O
OREGON STATE	2	\$247,160.00	0.44%	\$0.00	NA 0
CHARTERED BANK UNION HOME					
MORTGAGE CORP., A	3	\$354,600.00	0.63%	\$0.00	NA 0
CORPORATION		Ψ554,000.00	0.03 /0	φυ.υυ	
UNION SAVINGS BANK,					
AN OHIO CORPORATION	21	\$2,467,343.08	4.38%	\$0.00	NA 0
UNITED BANK &TRUST	1	\$116,000.00	0.21%	\$0.00	NA 0
UNITED COMMUNITY					
BANK	2	\$235,320.01	0.42%	\$0.00	NA 0
UNITED FIDELITY	2	\$225 700 00	0.400	\$0.00	NAO
FUNDING, CORP	2	\$235,700.00	0.42%	\$0.00	NA 0
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	UNITED WHOLESALE MORTGAGE	7	\$831,075.68	1.48% 0	\$0.00	NA	0	
	UNITY BANK - AUGUSTA	1	\$123,000.00	0.22% 0	\$0.00	NA	0	_
	UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA, A CALIFORNIA CORPORATION	2	\$236,250.00	0.42% 0	\$0.00			
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY	1	\$119,778.00	0.21% 0	\$0.00	NA	0	
	UNIVERSITY OF WISCONSIN CREDIT UNION VALLEY NATIONAL BANK	1	\$123,663.65	0.22% 0	\$0.00	NA	0	
		1	\$121,483.67	0.22% 0	\$0.00	NA	0	
	VALLEY STATE BANK	1	\$120,000.00	0.21% 0	\$0.00	NA	0	
	VERITAS FUNDING, LLC	1	\$121,902.00	0.22% 0	\$0.00	NA	0	
WHATCOM EDUCATIONAL	WHATCOM EDUCATIONAL CREDIT UNION	1	\$112,000.00	0.2% 0	\$0.00	NA	0	
	WORKERS' CREDIT UNION WR STARKEY MORTGAGE, LLP.	1	\$118,000.00	0.21% 0	\$0.00	NA	0	
		1	\$116,250.00	0.21% 0	\$0.00	NA	0	
	WRIGHT-PATT CREDIT UNION, INC.	1	\$116,006.95	0.21% 0	\$0.00	NA	0	
	YADKIN BANK	1	\$124,000.00	0.22% 0	\$0.00		_	
	Unavailable	2	\$235,800.00	0.31% 0	\$0.00		0	
Total		480	\$56,314,501.91	100% 0	\$0.00		0	_
3138WCFL2	1ST COMMUNITY CREDIT UNION	1	\$135,000.00	0.13% 0	\$0.00	NA	0	
	3 RIVERS FEDERAL CU	1	\$126,990.00	0.12% 0	\$0.00	NA	0	
	ABERDEEN PROVING GROUND FCU	1	\$125,000.00	0.12% 0	\$0.00	NA	0	
	ACADEMY MORTGAGE CORPORATION	8	\$1,063,900.00	0.99% 0	\$0.00	NA	0	
	ACCEPTANCE CAPITAL MORTGAGE CORPORATION	1	\$144,977.54	0.14% 0	\$0.00	NA	0	
	ADVANCIAL FEDERAL CREDIT UNION	1	\$142,400.00	0.13% 0	\$0.00	NA	0	
	AFFILIATED MORTGAGE COMPANY	1	\$125,000.00	0.12% 0	\$0.00	NA	0	
	AFFINITY PLUS FEDERAL CREDIT UNION	2	\$251,520.00	0.24% 0	\$0.00	NA	0	

ALASKA USA MORTGAGE COMPANY, LLC	1	\$134,297.17	0.13%	\$0.00	NA 0
ALIGN CREDIT UNION	1	\$124,465.61	0.12%	\$0.00	NA 0
ALLIANT BANK	1	\$137,600.00	0.13%		NA 0
ALPINE BANK & TRUST CO.	1	\$133,819.61	0.13%	\$0.00	NA 0
ALTRA FEDERAL CREDIT UNION	2	\$267,950.00	0.25%	\$0.00	NA 0
AMCAP MORTGAGE, LTD DBA EFAST FUNDI	1	\$137,750.00	0.13%	\$0.00	NA 0
AMEGY MORTGAGE COMPANY, LLC	1	\$128,000.00	0.12%	\$0.00	NA 0
AMERICA FIRST FEDERAL CREDIT UNION	3	\$424,393.55	0.4%	\$0.00	NA 0
AMERICAN BANK CENTER	1	\$136,000.00	0.13%	\$0.00	NA 0
AMERICAN PACIFIC MTG CORP	1	\$130,000.00	0.12%	\$0.00	NA 0
AMERICAN PORTFOLIO MORTGAGE CORPORATION	1	\$140,000.00	0.13%	\$0.00	NA 0
AMERICAN SAVINGS BANK, F.S.B.	1	\$148,000.00	0.14%	\$0.00	NA 0
AMERIFIRST FINANCIAL CORPORATION	2	\$267,125.00	0.25%	\$0.00	NA 0
ANCHORBANK, FSB	2	\$266,231.12	0.25%	\$0.00	NA 0
ANDERSON BROTHERS BANK	1	\$129,747.66	0.12%	\$0.00	NA 0
ARIZONA STATE CREDIT UNION	1	\$138,000.00	0.13%	\$0.00	NA 0
ASCENT HOME LENDING, LLC	1	\$125,000.00	0.12%	\$0.00	NA 0
ASSOCIATED BANK NATIONAL ASSOCIATION	8	\$1,097,000.00	1.02%	\$0.00	NA 0
ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	1	\$141,000.00	0.13%	\$0.00	NA 0
ATLANTIC BAY MORTGAGE GROUP, LLC	4	\$532,275.00	0.5%	\$0.00	NA 0
AUBURNBANK	1	\$133,000.00	0.12%	\$0.00	NA 0
AURORA FINANCIAL GROUP, INC.	1	\$141,900.00	0.13%	\$0.00	NA 0
BANCO POPULAR DE PUERTO RICO	1	\$136,000.00	0.13%	\$0.00	NA 0
BANCORPSOUTH BANK	45	\$6,064,340.77	5.67%		1 1
BANK FORWARD	1	\$147,000.00	0.14%		
BANK MUTUAL	3	\$390,000.00	0.36%	\$0.00	NA 0

BANK OF ENGLAND	2	\$265,300.00	0.25% 0	\$0.00	NA 0
BANK OF FRANKLIN	1	\$125,000.00	0.12% 0	\$0.00	NA 0
BANK OF SPRINGFIELD	1	\$135,534.00	0.13% 0	\$0.00	NA 0
BANK OF THE WEST, A CALIFORNIA STATE	11	\$1,484,577.82	1.39% 0	\$0.00	NA 0
BANKING CORP.					
BANK OF WHITTIER, N.A.	1	\$134,000.00	0.13% 0	\$0.00	NA 0
BANKERS TRUST COMPANY	1	\$145,000.00	0.14% 0	\$0.00	NA 0
BANKNEWPORT	1	\$132,500.00	0.12% 0	\$0.00	NA 0
BANNER BANK	1	\$125,000.00	0.12% 0	\$0.00	NA 0
BAXTER CREDIT UNION	1	\$130,000.00	0.12% 0	\$0.00	NA 0
BAYCOAST BANK	1	\$128,000.00	0.12% 0	\$0.00	NA 0
BELL STATE BANK & TRUST	3	\$409,900.00	0.38%	\$0.00	NA 0
BENCHMARK COMMUNITY BANK	1	\$137,600.00	0.13% 0	\$0.00	NA 0
BETHPAGE FEDERAL CREDIT UNION	3	\$408,300.00	0.38% 0	\$0.00	NA 0
BOEING EMPLOYEES' CREDIT UNION	1	\$132,801.41	0.12% 0	\$0.00	NA 0
BOONE BANK & TRUST CO	1	\$133,940.00	0.13% 0	\$0.00	NA 0
BOONE COUNTY NATIONAL BANK	1	\$132,525.00	0.12% 0	\$0.00	NA 0
BREMER BANK NATIONAL ASSOCIATION	1	\$125,000.00	0.12%	\$0.00	NA 0
BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	2	\$292,450.00	0.27% 0	\$0.00	NA 0
BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	1	\$129,000.00	0.12% 0	\$0.00	NA 0
C.U. MORTGAGE SERVICES, INC.	1	\$127,000.00	0.12%	\$0.00	NA 0
CANTON SCHOOL EMPLOYEES FEDERAL CREDIT UNION	1	\$143,396.71	0.13% 0	\$0.00	NA 0
CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	8	\$1,093,050.00	1.02% 0	\$0.00	NA 0
CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL L.P.	5	\$662,193.00	0.62% 0	\$0.00	NA 0
CELTIC BANK CORPORATION	1	\$143,390.57	0.13% 0	\$0.00	NA 0
CENTRAL BANK ILLINOIS	1	\$143,000.00	0.13% 0	\$0.00	NA 0

CENTRUE BANK	1	\$145,000.00	0.14% 0	\$0.00	NA ()
CHEMICAL BANK	2	\$261,200.00	0.24% 0	\$0.00	NA ()
CITIZENS BANK OF LAS CRUCES	1	\$126,400.00	0.12% 0	\$0.00	NA	
CITIZENS FIRST WHOLESALE MORTGAGE CO.	1	\$147,920.00	0.14% 0	\$0.00	NA)
CITIZENSFIRST CREDIT UNION	1	\$132,000.00	0.12% 0	\$0.00	NA)
CLASSIC FEDERAL CREDIT UNION	1	\$139,395.43	0.13% 0	\$0.00	NA)
CMG MORTGAGE, INC. DBA CMG FINANCIA	1	\$141,580.00	0.13% 0	\$0.00	NA)
COASTAL FEDERAL CREDIT UNION	11	\$1,485,412.77	1.39% 0	\$0.00	NA)
COBALT MORTGAGE, INC.	1	\$125,639.00	0.12% 0	\$0.00	NA)
COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A.	3	\$426,940.56	0.4% 0	\$0.00	NA)
COLONIAL SAVINGS, F.A.	1	\$136,250.00	0.13% 0	\$0.00	NA (
COMMERCE MORTGAGE	1	\$125,000.00	0.13% 0	\$0.00	NA (
COMMERCIAL BANK OF TEXAS, N.A.	1	\$140,125.00	0.12% 0	\$0.00	NA (
COMMUNITY TRUST BANK	1	\$136,000.00	0.13% 0	\$0.00	NA)
COMMUNITYAMERICA CREDIT UNION	1	\$138,400.00	0.13% 0	\$0.00	NA)
COMMUNITYONE BANK, N.A., A CORPORATION	1	\$136,000.00	0.13% 0	\$0.00	NA)
CONNECTICUT RIVER BANK,NA	1	\$145,000.00	0.14% 0	\$0.00	NA)
CORNERSTONE BANK	2	\$280,930.77	0.26% 0	\$0.00	NA ()
CORNERSTONE HOME LENDING, INC.	3	\$411,535.00	0.38% 0	\$0.00	NA)
CORNERSTONE MORTGAGE, INC.	1	\$140,400.00	0.13% 0	\$0.00	NA)
CORTRUST MORTGAGE, INC	1	\$146,320.00	0.14% 0	\$0.00	NA)
CROGHAN COLONIAL BANK	2	\$278,000.00	0.26% 0	\$0.00	NA)
CU COMMUNITY CREDIT UNION	1	\$129,750.00	0.12% 0	\$0.00	NA)
CU MORTGAGE DIRECT	1	\$149,000.00	0.14% 0	\$0.00	NA ()
CUSO MORTGAGE CORPORATION	3	\$395,000.00	0.37% 0	\$0.00	NA)
	4	\$544,200.00	0.51% 0	\$0.00	NA	

DESERT SCHOOLS FEDERAL CREDIT UNION						
DEVLIN INC DBA LOANSOURCE REAL ESTATE LOANS	1	\$148,800.00	0.14% 0	\$0.00	NA 0	
DFCU FINANCIAL	11	\$1,476,300.00	1.38% 0	\$0.00	NA 0	
DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	28	\$3,878,814.91	3.62% 0	\$0.00		
DORAL MORTGAGE LLC	1	\$130,139.00	0.12% 0	\$0.00	NA 0	
DOW LOUISIANA FEDERAL CREDIT UNION	1	\$125,200.00	0.12% 0	\$0.00	NA 0	
DUBUQUE BANK AND TRUST	1	\$129,700.00	0.12% 0	\$0.00	NA 0	
EASTWOOD BANK	1	\$125,600.00	0.12% 0	\$0.00	NA 0	
ELEVATIONS CREDIT UNION	2	\$259,000.00	0.24% 0	\$0.00	NA 0	
ELI LILLY FEDERAL CREDIT UNION	1	\$131,441.36	0.12% 0	\$0.00	NA 0	
EMIGRANT MORTGAGE COMPANY, INC.	2	\$274,500.00	0.26% 0	\$0.00	NA 0	
EMPOWER CREDIT UNION	1	\$131,500.00	0.12% 0	\$0.00	NA 0	
EMPOWER FEDERAL CREDIT UNION	2	\$273,200.00	0.26% 0	\$0.00	NA 0	
ENVISION CREDIT UNION	1	\$138,400.00	0.13% 0	\$0.00	NA 0	
ERIE FEDERAL CREDIT UNION	1	\$135,800.00	0.13% 0	\$0.00	NA 0	
EVERETT FINANCIAL INC, DBA SUPREME LENDING	3	\$392,450.00	0.37% 0	\$0.00	NA 0	
EVERETT FINANCIAL INC. DBA SUPREME LENDING	1	\$134,400.00	0.13% 0	\$0.00	NA 0	
EVERETT FINANCIAL INC., DBA SUPREME LENDING	1	\$140,000.00	0.13% 0	\$0.00	NA 0	
EVERETT FINANCIAL, INC DBA SUPREME LENDING	1	\$129,500.00	0.12% 0	\$0.00	NA 0	
EVOLVE BANK & TRUST	2	\$279,430.22	0.26% 0	\$0.00	NA 0	
EXPRESS MORTGAGE LLC	1	\$133,500.00	0.12% 0	\$0.00	NA 0	
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$133,516.00	0.12% 0	\$0.00	NA 0	
FAIRWAY INDEPENDENT MORTGAGE	1	\$126,000.00	0.12% 0	\$0.00	NA 0	

CORPORATION D/B/A NORTHPOINT						
MORTGAGE						
FARMERS BANK & TRUST, NA, A CORPORATION	4	\$522,200.00	0.49%	\$0.00	NA	0
FARMERS STATE BANK	1	\$137,400.00	0.13% 0	\$0.00	NA	0
FARMERS STATE BANK BROOKSTON	1	\$140,000.00	0.13% 0	\$0.00	NA	
FBC MORTGAGE, LLC	1	\$134,083.00	0.13% 0	\$0.00	NA	0
FIDELITY HOMESTEAD SAVINGS BANK	2	\$269,500.00	0.25% 0	\$0.00	NA	
FIREFIGHTERS CREDIT UNION	2	\$265,500.00	0.25% 0	\$0.00	NA	0
FIRST BANK & TRUST	3	\$417,475.00	0.39% 0	\$0.00	NA	0
FIRST BANK PUERTO	1	\$127,000,00	0.13% 0	\$0.00	NIA	
RICO	1	\$137,000.00	0.13%	\$0.00	NA	<u> </u>
FIRST CALIFORNIA MORTGAGE COMPANY	1	\$144,000.00	0.13% 0	\$0.00	NA	0
FIRST CENTRAL BANK	1	\$128,000.00	0.12% 0	\$0.00	NA	0
FIRST CHOICE BANK	1	\$125,625.00	0.12% 0	\$0.00	NA	0
FIRST CHOICE LOAN SERVICES, INC.	1	\$137,500.00	0.13% 0	\$0.00	NA	0
FIRST CITIZENS' FEDERAL CREDIT UNION	1	\$135,000.00	0.13% 0	\$0.00	NA	0
FIRST CLOVER LEAF BANK	1	\$144,400.00	0.13% 0	\$0.00	NA	0
FIRST COMMUNITY MORTGAGE, INC.	2	\$269,750.00	0.25% 0	\$0.00	NA	0
FIRST FEDERAL BANK	1	\$124,465.61	0.12% 0	\$0.00	NA	0
FIRST FEDERAL BANK OF THE MIDWEST	1	\$135,500.00	0.13% 0	\$0.00	NA	0
FIRST GUARANTY MORTGAGE CORPORATION	4	\$518,500.00	0.48% 0	\$0.00	NA	0
FIRST INTERSTATE BANK	4	\$525,869.75	0.49% 0	\$0.00	NA	0
FIRST MIDWEST BANK	1	\$130,000.00	0.12% 0	\$0.00	NA	0
FIRST MORTGAGE COMPANY, LLC	1	\$147,000.00	0.14% 0	\$0.00	NA	0
FIRST MORTGAGE COMPANY, LLC	1	\$134,400.00	0.13% 0	\$0.00	NA	0
FIRST NATIONAL BANK FOX VALLEY	1	\$140,000.00	0.13% 0	\$0.00	NA	0
FIRST NATIONAL BANK IN FAIRFIELD	1	\$128,800.00	0.12% 0	\$0.00	NA	0
FIRST NATIONAL BANK OF FORT SMITH	1	\$127,400.00	0.12% 0	\$0.00	NA	0
	1	\$146,700.00	0.14% 0	\$0.00	NA	0

FIRST NATIONAL BANK OF HARTFORD						
FIRST NATIONAL BANK OF PARK FALLS - PARK	1	\$128,000.00	0.12% 0	\$0.00	NA 0	
FIRST NATIONAL BANK OF ST LOUIS	1	\$148,800.00	0.14%	\$0.00	NA 0	
FIRST NATIONAL BANK OF WATERLOO	1	\$149,150.00	0.14% 0	\$0.00	NA 0	
FIRST NIAGARA BANK, N.A.	4	\$520,000.00	0.49% 0	\$0.00	NA 0	
FIRST SERVICE CREDIT UNION	1	\$125,400.00	0.12% 0	\$0.00	NA 0	
FIRST STATE BANK	1	\$134,400.00	0.13% 0	\$0.00	NA 0	
FIRST STATE BANK NEBRASKA	2	\$267,407.49	0.25% 0	\$0.00	NA 0	
FIRST STATE BANK OF ILLINOIS	1	\$149,625.00	0.14% 0	\$0.00	NA 0	
FIRST STATE BANK OF ST. CHARLES, MO	1	\$146,400.00	0.14% 0	\$0.00	NA 0	
FIRST STATE COMMUNITY BANK	1	\$149,600.00	0.14% 0	\$0.00	NA 0	
FIRST TECHNOLOGY FEDERAL CREDIT UNION	3	\$408,000.00	0.38% 0	\$0.00	NA 0	
FIRST UNITED BANK	1	\$136,000.00	0.13% 0	\$0.00	NA 0	
FIRST UNITED BANK AND TRUST COMPANY	5	\$684,315.00	0.64% 0	\$0.00	NA 0	
FIRST-CITIZENS BANK & TRUST COMPANY	1	\$134,300.00	0.13% 0	\$0.00	NA 0	
FIRSTMERIT BANK, N.A.	6	\$809,600.00	0.76% 0	\$0.00	NA 0	
FIRSTRUST BANK	1	\$146,000.00	0.14% 0	\$0.00	NA 0	
FIVE STAR CREDIT UNION	1	\$144,800.00	0.14% 0	\$0.00	NA 0	
FLAT BRANCH MORTGAGE, INC., A MISOSURI CORPORATION	1	\$127,155.00	0.12% 0	\$0.00	NA 0	
FLAT BRANCH MORTGAGE, INC., A MISSOURI CORPORATION	1	\$135,900.00	0.13% 0	\$0.00	NA 0	
FLORIDA CREDIT UNION ISAOA/ATIMA	1	\$144,500.00	0.14% 0	\$0.00	NA 0	
FRANKLIN MORTGAGE COMPANY LLC	1	\$149,600.00	0.14%	\$0.00	NA 0	
FREMONT BANK	1	\$132,000.00	0.12% 0	\$0.00	NA 0	
FRONTIER BANK	1	\$136,000.00	0.13% 0	\$0.00	NA 0	
GATEWAY MORTGAGE GROUP, LLC	8	\$1,093,070.00	1.02%	\$0.00	NA 0	
GEO-CORP, INC	1	\$131,000.00	0.12% 0	\$0.00	NA 0	
				\$0.00	NA 0	

GLASS CITY FEDERAL CREDIT UNION					
GLOBAL EQUITY FINANCE, INC., LAS VEGAS NV BRANCH	1	\$148,500.00	0.14% 0	\$0.00	NA 0
GMFS LLC	1	\$138,550.00	0.13% 0	\$0.00	NA 0
GMFS, LLC	2	\$287,200.00	0.27% 0	\$0.00	NA 0
GRANITE STATE CREDIT UNION	1	\$124,931.92	0.12% 0	\$0.00	NA 0
GREAT WESTERN BANK	3	\$414,310.72	0.39% 0	\$0.00	NA 0
GROUP MORTGAGE, LLC	1	\$129,100.00	0.12% 0	\$0.00	NA 0
GTE FEDERAL CREDIT UNION	2	\$268,000.00	0.25% 0	\$0.00	
GUARANTY TRUST COMPANY	1	\$136,000.00	0.13% 0	\$0.00	NA 0
GUARDIAN MORTGAGE COMPANY, INC.	4	\$536,029.00	0.5% 0	\$0.00	NA 0
GUILD MORTGAGE COMPANY	6	\$825,800.00	0.77% 0	\$0.00	NA 0
HALLMARK HOME MORTGAGE LLC AN INDIANA LIMITED LIABILITY COMPANY	1	\$148,200.00	0.14% 0	\$0.00	NA 0
HARBOR NATIONAL BANK	2	\$264,355.00	0.25% 0	\$0.00	NA 0
HARVARD UNIVERSITY EMPLOYEES CREDIT UNION	1	\$144,000.00	0.13% 0	\$0.00	NA 0
HENRY STATE BANK	1	\$130,400.00	0.12% 0	\$0.00	NA 0
HILLS BANK AND TRUST COMPANY, CORPORATION	2	\$287,010.00	0.27% 0	\$0.00	NA 0
HISPANIA FINANCIAL SERVICES CORP	1	\$125,466.75	0.12% 0	\$0.00	NA 0
HOME FEDERAL BANK	2	\$282,600.00	$0.26\% \ 0$	\$0.00	NA 0
HOMEAMERICAN MORTGAGE CORPORATION	1	\$146,677.00	0.14% 0	\$0.00	NA 0
HOMEBRIDGE FINANCIAL SERVICES, INC.	6	\$821,043.42	0.77% 0	\$0.00	NA 0
HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE NETWORK	2	\$266,189.00	0.25% 0	\$0.00	NA 0
HOMESTEAD FUNDING CORP.	2	\$284,975.00	0.27% 0	\$0.00	NA 0
	1	\$142,680.00	0.13% 0	\$0.00	NA 0

HOMETRUST MORTGAGE COMPANY							
HOMEWOOD MORTGAGE, LLC	1	\$125,000.00	0.12%	0	\$0.00	NA)
HONOR CREDIT UNION	1	\$144,800.00	0.14%	0	\$0.00	NA ()
HORIZON BANK, N.A.	1	\$148,000.00	0.14%	_	\$0.00	NA (
HOUSTON CAPITAL MORTGAGE	1	\$143,396.71	0.13%	0	\$0.00	NA)
HUTCHINSON CREDIT UNION	1	\$141,600.00	0.13%	0	\$0.00	NA)
IBERIABANK MORTGAGE COMPANY	7	\$946,328.47	0.88%	0	\$0.00	NA)
IDAHO CENTRAL CREDIT UNION	2	\$281,550.00	0.26%	0	\$0.00	NA)
IH MISSISSIPPI VALLEY CREDIT UNION, A CORPORATION	2	\$267,500.00	0.25%	0	\$0.00	NA)
IMPAC MORTGAGE CORP.	1	\$147,700.00	0.14%	0	\$0.00	NA)
INTERNATIONAL BANK OF COMMERCE	1	\$143,500.00	0.13%	0	\$0.00	NA)
IOWA BANKERS MORTGAGE CORPORATION	2	\$251,000.00	0.23%	0	\$0.00	NA)
IXONIA BANK	1	\$148,400.00	0.14%	0	\$0.00	NA ()
JACKSBORO NATIONAL BANK	1	\$139,900.00	0.13%	0	\$0.00	NA)
JAMES B. NUTTER & COMPANY	3	\$418,650.00	0.39%	0	\$0.00	NA)
JONAH BANK OF WYOMING, A STATE BANK	1	\$138,750.00	0.13%	0	\$0.00	NA)
KINECTA FEDERAL CREDIT UNION	4	\$515,095.04	0.48%	0	\$0.00	NA)
LAKE AREA MORTGAGE, A DIVISION OF LAKE AREA BANK	1	\$127,500.00	0.12%	0	\$0.00	NA)
LAKE MICHIGAN CREDIT UNION	1	\$131,920.00	0.12%	0	\$0.00	NA)
LANDMARK BANK, N.A., A NATIONAL ASSOCIATION	1	\$129,300.00	0.12%	0	\$0.00	NA)
LANDMARK CREDIT UNION	3	\$442,750.00	0.41%	0	\$0.00	NA)
LEADERONE FINANCIAL CORPORATION	1	\$146,000.00	0.14%	0	\$0.00	NA)
LEND SMART MORTGAGE, LLC	1	\$146,384.14	0.14%	0	\$0.00	NA)

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LENDER SELECT MORTGAGE GROUP	2	\$280,700.00	0.26%	\$0.00	NA	0	
LIBERTY BANK	1	\$130,000.00	0.12%	\$0.00) NA	0	
MACHIAS SAVINGS BANK	1	\$144,000.00	0.13%	\$0.00) NA	0	
MACON BANK, INC	1	\$142,000.00	0.13%	\$0.00	NA NA	0	
MARINE BABK	1	\$132,000.00	0.12%	\$0.00	NA	0	
MARINE BANK	1	\$128,500.00	0.12%	\$0.00	NA	0	
MARQUETTE BANK	2	\$274,600.00	0.26%	\$0.00	NA NA	0	
MAVERICK FUNDING CORP.	2	\$248,940.42	0.23%	\$0.00) NA	0	
MCKINLEY MORTGAGE LLC	1	\$145,000.00	0.14%	\$0.00) NA	0	
MEGASTAR FINANCIAL CORP	1	\$133,000.00	0.12%	\$0.00) NA	0	
MEMBER ADVANTAGE MORTGAGE	1	\$135,000.00	0.13%	\$0.00	NA	0	
MEMBER HOME LOAN, LLC	1	\$133,247.00	0.12%	\$0.00) NA	0	
MEMBERS MORTGAGE COMPANY, INC.	1	\$125,000.00	0.12%	\$0.00) NA	0	
MERCHANTS BANK, NATIONAL ASSOCIATION	2	\$292,327.50	0.27%	\$0.00) NA	0	
METRO MORTGAGE CORPORATION	1	\$139,500.00	0.13%	\$0.00) NA	0	
MICHIGAN MUTUAL, INC.	1	\$132,500.00	0.12%	\$0.00	NA	0	
MIDLAND STATES BANK	1	\$142,947.00	0.13%	\$0.00	NA	0	
MISSOULA FEDERAL CREDIT UNION	1	\$136,000.00	0.13%	\$0.00) NA	0	
MORRILL & JANES BANK AND TRUST CO	1	\$143,000.00	0.13%	\$0.00	NA	0	
MORTGAGE 1 INCORPORATED	1	\$125,000.00	0.12%	\$0.00	NA	0	
MORTGAGE AMERICA, INC.	2	\$264,047.13	0.25%	\$0.00	NA	0	
MORTGAGE BROKERS SERVICES, INC	1	\$142,000.00	0.13%	\$0.00	NA	0	
MORTGAGE INVESTORS GROUP	3	\$431,220.00	0.4%	\$0.00	NA	0	
MORTGAGENETWORK	1	\$140,000.00	0.13%	\$0.00	NA NA	0	
MOTOROLA EMPLOYEES CREDIT UNION	1	\$130,619.84	0.12%	\$0.00	NA	0	
MOUNTAIN AMERICA CREDIT UNION	1	\$132,000.00	0.12%	\$0.00	NA	0	
MOUNTAIN WEST FINANCIAL, INC	1	\$138,000.00	0.13%	\$0.00) NA	0	
MOVEMENT MORTGAGE	1	\$132,000.00	0.12%	\$0.00	NA	0	

MOVEMENT MORTGA LLC	GE,	\$130,000.00	0.12%	\$0.00	NA 0	
MT MCKINLEY BANK, MUTUAL BANK	, 1	\$139,650.00	0.13% 0	\$0.00	NA 0	
NATIONAL BANK OF KANSAS CITY	3	\$411,120.00	0.38%	\$0.00	NA 0	
NATIONWIDE BANK	1	\$140,000.00	0.13% 0	\$0.00	NA 0	
NETWORK CAPITAL FUNDING CORPORATI	ION 1	\$137,000.00	0.13% 0	\$0.00	NA 0	
NETWORK FUNDING,	L.P. 2	\$273,367.00	0.26% 0	\$0.00	NA 0	
NORTHERN STATE BA - ASHLAND	NK 1	\$126,510.00	0.12% 0	\$0.00	NA 0	
NORTHWEST FEDERA CREDIT UNION	L 1	\$145,200.00	0.14% 0	\$0.00	NA 0	
NORTHWESTERN MORTGAGE COMPAN	Y 1	\$134,800.00	0.13% 0	\$0.00	NA 0	
NORWOOD COOPERATIVE BANK	1	\$130,000.00	0.12% 0	\$0.00	NA 0	
NOTRE DAME FEDERA CREDIT UNION	AL 1	\$132,000.00	0.12% 0	\$0.00	NA 0	
NUMERICA CREDIT UNION	1	\$140,000.00	0.13% 0	\$0.00	NA 0	
O A MORTGAGE SERVICES	1	\$132,000.00	0.12% 0	\$0.00	NA 0	
OLD SECOND NATION BANK, A NATIONAL BANKING ASSOCIATION	1	\$125,000.00	0.12% 0	\$0.00	NA 0	
OMNIAMERICAN BAN	K 1	\$125,000.00	0.12% 0	\$0.00	NA 0	
ONY GLO, INC. DBA: O MORTGAGE BANKERS		\$147,142.72	0.14%	\$0.00	NA 0	
ORIENTAL BANK	1	\$133,023.06	0.12% 0	\$0.00	NA 0	
ORNL FEDERAL CRED UNION	OIT 1	\$140,000.00	0.13% 0	\$0.00	NA 0	
PACIFIC UNION FINANCIAL, LLC	1	\$133,000.00	0.12% 0	\$0.00	NA 0	
PACIFIC UNION FINANCIAL, LLC DBA	CL 1	\$127,500.00	0.12% 0	\$0.00	NA 0	
PACIFIC UNION FINANCIAL, LLC, CAL	ıF 1	\$142,000.00	0.13% 0	\$0.00	NA 0	
PALM LENDING, LLC	1	\$132,905.00	0.12% 0	\$0.00	NA 0	
PARAMOJNT EQUITY MORTGAGE LLC A CALIFORNIA LIMITED LIABILITY COMPANY		\$137,808.33	0.13% 0	\$0.00	NA 0	
PARKSIDE LENDING L		\$128,800.00	0.12% 0	\$0.00	NA 0	
PENTAGON FEDERAL U.	C. 3	\$433,334.51	0.4% 0	\$0.00		
	1	\$128,000.00	0.12% 0	\$0.00	NA 0	

PEOPLES BANK, A STATE BANK					
PEOPLES BANK, A WA CORPORATION	2	\$270,000.00	0.25% 0	\$0.00	NA 0
PEOPLES STATE BANK	1	\$129,600.00	0.12% 0	\$0.00	NA 0
PERU FEDERAL SAVINGS BANK	1	\$144,000.00	0.13% 0	\$0.00	
PHILADELPHIA FEDERAL CREDIT UNION	1	\$144,000.00	0.13% 0	\$0.00	NA 0
PILGRIM MORTGAGE, LLC, A TEXAS LIMITED LIABILITY COMPANY	1	\$145,875.00	0.14% 0	\$0.00	NA 0
PINE COUNTRY BANK	1	\$141,000.00	0.13% 0	\$0.00	NA 0
PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	6	\$834,700.00	0.78% 0	\$0.00	NA 0
PLATINUM HOME MORTGAGE CORPORATION, AN ILLINOIS CORPORATION	1	\$125,600.00	0.12% 0	\$0.00	NA 0
PLAZA HOME MORTGAGE	2	\$272,500.00	0.25% 0	\$0.00	NA 0
PLAZA HOME MORTGAGE, INC.	1	\$127,350.00	0.12% 0	\$0.00	NA 0
PMAC LENDING SERVICES, INC.	5	\$671,000.00	0.63% 0	\$0.00	NA 0
PORT WASHINGTON STATE BANK	1	\$135,200.00	0.13% 0	\$0.00	NA 0
POTLATCH #1 FEDERAL CREDIT UNION	1	\$145,000.00	0.14% 0	\$0.00	NA 0
PROGRESSIVE BANK	1	\$147,000.00	0.14% 0	\$0.00	NA 0
PROGROWTH BANK, A MINNESOTA CORPORATION	1	\$146,371.56	0.14% 0	\$0.00	NA 0
PROSPERITY HOME MORTGAGE, LLC	1	\$145,000.00	0.14%	\$0.00	NA 0
PURDUE FEDERAL CU	1	\$127,800.00	0.12% 0	\$0.00	NA 0
RANLIFE, INC.	2	\$269,700.00	0.25% 0	\$0.00	NA 0
RCB BANK	1	\$136,198.00	0.13% 0	\$0.00	NA 0
RED RIVER BANK	1	\$134,000.00	0.13% 0	\$0.00	NA 0
REDSTONE FEDERAL CREDIT UNION	1	\$136,000.00	0.13% 0	\$0.00	NA 0
REDWOOD CREDIT UNION	2	\$282,800.00	0.26% 0	\$0.00	NA 0
RENASANT BANK	3	\$400,505.61	0.37% 0	\$0.00	NA 0
	2	\$265,000.00	0.25% 0	\$0.00	NA 0

REPUBLIC MORTGAGE HOME LOANS, LLC					
RIVER VALLEY BANK	1	\$142,500.00	0.13% 0	\$0.00	NA 0
ROCKY MOUNTAIN BANK	1	\$128,000.00	0.12% 0	\$0.00	NA 0
ROSS MORTGAGE CORPORATION	1	\$129,189.71	0.12%	\$0.00	NA 0
ROUNDPOINT MORTGAGE COMPANY	27	\$3,658,038.00	3.42% 0	\$0.00	NA 0
ROXBORO SAVINGS BANK	1	\$138,000.00	0.13% 0	\$0.00	NA 0
ROYAL CREDIT UNION	3	\$409,200.00	0.38% 0	\$0.00	NA 0
RUSHMORE LOAN MANAGEMENT SERVICES LLC	3	\$401,080.78	0.37% 0	\$0.00	NA 0
SACRAMENTO 1ST MORTGAGE INC. DBA COMSTOCK MORTGAGE	1	\$149,000.00	0.14% 0	\$0.00	NA 0
SAFE CREDIT UNION, A STATE CHARTERED CREDIT UNION	2	\$273,600.00	0.26% 0	\$0.00	NA 0
SALEM FIVE MORTGAGE COMPANY, LLC	2	\$287,095.86	0.27% 0	\$0.00	NA 0
SANTANDER BANK, N.A.	1	\$129,850.00	0.12% 0	\$0.00	NA 0
SAVINGS BANK OF DANBURY, MUTUAL SAVINGS	1	\$125,000.00	0.12% 0	\$0.00	NA 0
SCHLUMBERGER EMPLOYEES CREDIT UNION	1	\$142,400.00	0.13% 0	\$0.00	NA 0
SCOTIABANK OF PUERTO RICO	2	\$260,000.00	0.24% 0	\$0.00	NA 0
SECURITY SERVICE FEDERAL CREDIT UNION	2	\$290,760.00	0.27% 0	\$0.00	NA 0
SECURITYNATIONAL MORTGAGE COMPANY	2	\$287,000.00	0.27% 0	\$0.00	NA 0
SHAREPOINT CREDIT UNION	1	\$131,000.00	0.12% 0	\$0.00	NA 0
SHORE MORTGAGE	6	\$845,647.19	0.79% 0	\$0.00	NA 0
SIERRA PACIFIC MORTGAGE COMPANY, INC.	8	\$1,063,550.00	0.99% 0	\$0.00	NA 0
SILVER STATE SCHOOLS MORTGAGE COMPANY	1	\$146,674.00	0.14% 0	\$0.00	NA 0
SIRVA MORTGAGE, INC.	2	\$276,000.00	0.26% 0	\$0.00	NA 0
SKYLINE FINANCIAL CORP.	1	\$145,600.00	0.14%	\$0.00	NA 0
	1	\$140,500.00	0.13% 0	\$0.00	NA 0

SOLARITY CRED UNION	IT								
SOUTHERN MISS BANK OF MARSH		1	\$139,500.00	0.13%	0	\$0.00	NA	0	
SPC CREDIT UNI		1	\$140,000.00	0.13%	0	\$0.00	NA	0	
SPIRE FEDERAL UNION	CREDIT	1	\$139,407.49	0.13%	0	\$0.00	NA	0	
SPIRIT OF ALASE FEDERAL CREDI		1	\$145,000.00	0.14%	0	\$0.00	NA	0	
STATE EMPLOYE CREDIT UNION O MARYLAND, INC)F	1	\$145,000.00	0.14%	0	\$0.00	NA	0	
STATE EMPLOYE CREDIT UNION C INC		1	\$128,000.00	0.12%	0	\$0.00	NA	0	
STATE FARM BA F.S.B.	NK,	8	\$2,457,462.60	2.3%	0	\$0.00	NA	0	
STATE SAVINGS 4800 MILLS CIVIO PARKWAY, SUIT WEST DES MOIN IOWA 50265	E 100,	1	\$141,000.00	0.13%	0	\$0.00	NA	0	
STEARNS LENDI	NG INC. 1	5	\$2,017,613.10	1.89%	0	\$0.00	NA	0	
STERLING SAVIN BANK, A WASHIN CORPORATION, I STERLING BANK	NGTON DBA	4	\$546,957.00	0.51%	0	\$0.00	NA	0	
STOCK YARDS B TRUST COMPAN	ANK &	2	\$278,500.00	0.26%	0	\$0.00	NA	0	
STOCKMAN BAN MONTANA		1	\$144,400.00	0.13%	0	\$0.00	NA	0	
STRATEGIC LEN GROUP, INCORPO		1	\$140,800.00	0.13%	0	\$0.00	NA	0	
STRATEGIC LENI GROUP, INCORPO		1	\$133,461.11	0.12%			NA	0	
SUMMIT CREDIT		7	\$953,300.00	0.89%	-		NA	Н	
SUMMIT FUNDIN		1	\$137,675.00	0.13%	0	\$0.00	NA	0	
SUMMIT MORTG CORPORATION		1	\$149,900.00	0.14%	0	\$0.00	NA	0	
SUNRISE FAMILY UNION		1	\$127,900.00	0.12%				Н	
SUSQUEHANNA		4	\$548,000.00	0.51%	0	\$0.00	NA	0	
SWBC MORTGAC CORPORATION	ЭE	3	\$404,803.00	0.38%	0	\$0.00	NA	0	
TALMER BANK A TRUST	AND	2	\$276,480.00	0.26%	0	\$0.00	NA	0	
TEXANS CREDIT	UNION	1	\$138,076.56	0.13%	0	\$0.00	NA	0	
TEXAS BANK		1	\$147,600.00	0.14%	0	\$0.00	NA	0	

TEXAS DOW EN CREDIT UNION	I /	\$543,	600.00	0.51%	0	\$0.00	NA	0	
THE BANK OF CARBONDALE	1	\$144,	00.00	0.13%	0	\$0.00	NA	0	
THE CAPE COD CENTS SAVING	1	\$271,	674.93	0.25%	0	\$0.00	NA	0	
THE FARMERS BANK AND TRU COMPANY		\$140,	000.00	0.13%	0	\$0.00	NA	0	
THE FIDELITY AND DISCOUNT	1	\$125,	00.00	0.12%	0	\$0.00	NA	0	
THE LENDING PARTNERS, LLC	C 1	\$132,	900.00	0.12%	0	\$0.00	NA	0	
THE MORTGAC INC.	SE HOUSE, 1	\$129,	200.00	0.12%	0	\$0.00	NA	0	
THE NORTHERI INVESTMENT C		\$128,	125.00	0.12%	0	\$0.00	NA	0	
THIRD FEDERA SAVINGS AND A ASSOCIATION O CLEVELAND	LOAN 1	\$134,	975.00	0.13%	0	\$0.00	NA	0	
THREE RIVERS	FCU 1	\$130,	800.00	0.12%	0	\$0.00	NA	0	
TINKER FEDER CREDIT UNION		\$139,	00.00	0.13%	0	\$0.00			
TOWER FEDER. CREDIT UNION	1	\$425,	00.00	0.4%	0	\$0.00	NA	0	
TOWN & COUN BANK MIDWES		\$134,	400.00	0.13%	0	\$0.00	NA	0	
TRAVERSE CIT BANK	Y STATE 1	\$130,	400.00	0.12%	0	\$0.00	NA	0	
TRAVIS CREDIT	ΓUNION 1	\$128,	300.00	0.12%	0	\$0.00	NA		
TRUSTONE	1		000.00	0.13%	_				
ULSTER SAVIN	GS BANK 3		750.00	0.37%					
UMB BANK, N.A		\$129,	400.00	0.12%	0	\$0.00	NA	0	
UMPQUA BANK OREGON STATI CHARTERED B	E 3	\$409,	498.10	0.38%	0	\$0.00	NA	0	
UNION HOME MORTGAGE CO CORPORATION	•	\$404,	150.00	0.38%	0	\$0.00	NA	0	
UNION SAVING AN OHIO CORP	´ I 16	\$2,206,	147.28	2.06%	0	\$0.00	NA	0	
UNITED BANK	&TRUST 1	\$134,	400.00	0.13%	0	\$0.00	NA	0	
UNITED COMM BANK	UNITY 2	\$264,	055.15	0.25%	0	\$0.00	NA	0	
UNITED PRAIR ORGANIZED AN EXISTING UND	ND	\$130,	000.00	0.12%	0	\$0.00	NA	0	

LAWS OF THE STATE OF MINNESOTA					
UNITED WHOLESALE MORTGAGE	17	\$2,331,670.00	2.18% 0	\$0.00	NA 0
UNITY BANK	1	\$130,000.00	0.12% 0	\$0.00	NA 0
UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY	2	\$262,992.00	0.25% 0	\$0.00	NA 0
UNIVERSITY LENDING GROUP, LLC	1	\$142,875.00	0.13% 0	\$0.00	NA 0
UNIVERSITY OF IOWA COMMUNITY CREDIT UNION, STATE CHARTERED CREDIT UNION	1	\$125,000.00	0.12% 0	\$0.00	NA 0
UNIWYO FCU	1	\$131,441.35	0.12% 0	\$0.00	NA 0
USAA FEDERAL SAVINGS BANK	1	\$131,048.66	0.12%	\$0.00	NA 0
USE CREDIT UNION	1	\$140,000.00	0.13% 0	\$0.00	NA 0
UWHARRIE BANK	1	\$127,500.00	0.12% 0	\$0.00	NA 0
VALLEY NATIONAL BANK	3	\$394,609.27	0.37% 0	\$0.00	NA 0
VERMONT STATE EMPLOYEES CREDIT UNION	1	\$129,750.00	0.12% 0	\$0.00	NA 0
W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	1	\$136,600.00	0.13% 0	\$0.00	NA 0
W.J. BRADLEY MORTGAGE CAPITAL LLC. A DELAWARE LIMITED LIABILITY COMPANY	2	\$255,000.00	0.24% 0	\$0.00	NA 0
WASHINGTON COUNTY BANK	1	\$128,000.00	0.12% 0	\$0.00	NA 0
WASHINGTON SAVINGS BANK	1	\$129,500.00	0.12%	\$0.00	NA 0
WAUKESHA STATE BANK	1	\$148,000.00	0.14% 0	\$0.00	NA 0
WEST GATE BANK	1	\$133,450.00	0.12% 0	\$0.00	NA 0
WESTCONSIN CREDIT UNION	3	\$413,000.00	0.39% 0		NA 0
WESTSTAR MORTGAGE CORPORATION DBA WESTSTAR PACIFIC	1	\$138,178.70	0.13% 0	\$0.00	NA 0

	MORTGAGE			11		11	
	WESTSTAR MORTGAGE, INC.	1	\$140,004.96	0.13% 0	\$0.00	NA 0	
	WHATCOM EDUCATIONAL CREDIT UNION	1	\$132,000.00	0.12% 0	\$0.00	NA 0	
	WINTRUST MORTGAGE A DIVISION OF BARRINGTON BANK AND TRUST CO N.A. A NATIONAL BANK	1	\$129,057.04	0.12% 0	\$0.00	NA 0	
	WOLF RIVER COMMUNITY BANK - NEW LON	1	\$142,000.00	0.13% 0	\$0.00	NA 0	
	WORKERS' CREDIT UNION	1	\$129,438.61	0.12% 0	\$0.00	NA 0	
	WRIGHT-PATT CREDIT UNION, INC.	1	\$147,000.00	0.14% 0	\$0.00	NA 0	
	WRIGHT-PATT CREDIT UNION, INC. DBA CU - SELECT	2	\$282,616.00	0.26% 0	\$0.00	NA 0	
	Unavailable	1	\$140,000.00	0.02% 0	\$0.00	NA 0	
Total		787	\$107,029,402.71	100% 0	\$0.00	0	
3138WCFM0	BANCORPSOUTH BANK	19	\$2,847,348.61	90.33% 0	\$0.00	NA 0	
	COASTAL FEDERAL CREDIT UNION	1	\$146,743.66		\$0.00	NA 0	
	FARMINGTON BANK	1	\$157,962.61	5.01% 0	\$0.00	NA 0	
Total		21	\$3,152,054.88	100% 0	\$0.00	0	
2120WCENO	DANGODDGOLITH DANK	22	¢4.400.704.22	52.000/ 0	¢0.00	NIAO	
3138WCFN8	BANCORPSOUTH BANK BENCHMARK FEDERAL CREDIT UNION	32 1	\$4,408,794.32 \$98,328.80	53.99% 0 1.2% 0	\$0.00 \$0.00	NA 0 NA 0	
	CAMBRIDGE SAVINGS BANK	3	\$560,886.32	6.87% 0	\$0.00	NA 0	
	CENTRAL BANK	1	\$119,535.73	1.46% 0	\$0.00	NA 0	
	COASTAL FEDERAL CREDIT UNION	7	\$1,055,451.12	12.93% 0	\$0.00	NA 0	
	FIRST INTERSTATE BANK	2	\$279,998.68	3.43% 0	\$0.00	NA 0	
	FIRST MIDWEST BANK	1	\$142,777.47	1.75% 0	\$0.00	NA 0	
	GULF COAST EDUCATORS FCU	1	\$47,211.78	0.58% 0	\$0.00	NA 0	
	LANDMARK CREDIT UNION	3	\$342,232.92	4.19% 0	\$0.00	NA 0	
	PNC MORTGAGE, A DIVISION OF PNC BANK, N.A.	1	\$510,886.89	6.26% 0	\$0.00	NA 0	
	PYRAMAX BANK	1	\$261,179.76	3.2% 0	\$0.00	NA 0	

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	PYRAMAX BANK FSB	2	\$338,639.29	4.14% 0	\$0.00	NA	0
Total		55	\$8,165,923.08	100% 0	\$0.00		0
3138WCFP3	1ST MIDAMERICA CREDIT UNION	1	\$56,050.00	0.09% 0	\$0.00	NA	0
	360 MORTGAGE	1	\$74,000.00	0.11% 0	\$0.00	NA	0
	3RD FED BANK	1	\$72,000.00	0.11% 0	\$0.00	NA	0
	ABBEVILLE BUILDING & LOAN	1	\$50,911.00	0.08% 0	\$0.00	NA	0
	ACADEMY MORTGAGE CORPORATION	14	\$868,473.00	1.33% 0	\$0.00	NA	0
	ADVANTAGE COMMUNITY BANK - WAUSAU	1	\$68,000.00	0.1% 0	\$0.00	NA	0
	ADVANTAGE PLUS FEDERAL CREDIT UNION	1	\$63,900.00	0.1% 0	\$0.00	NA	0
	AEA FEDERAL CREDIT UNION	3	\$161,925.45	0.25% 0	\$0.00	NA	0
	AFFILIATED MORTGAGE SERVICES	3	\$166,850.00	0.25% 0	\$0.00	NA	0
	AFFINITY PLUS FEDERAL CREDIT UNION	3	\$239,000.00	0.37% 0	\$0.00	NA	0
	ALASKA USA MORTGAGE COMPANY, LLC	1	\$76,873.28	0.12% 0	\$0.00	NA	0
	ALERUS FINANCIAL, N.A. DBA ALERUS MORTGAGE	4	\$289,473.28	0.44% 0	\$0.00	NA	0
	ALLIANCE BANK	3	\$142,210.00	0.22% 0	\$0.00	NA	0
	ALPENA ALCONA AREA C. U.	3	\$183,450.00	0.28% 0	\$0.00	NA	0
	ALPINE BANK & TRUST CO.	15	\$821,475.11	1.26% 0	\$0.00	NA	0
	ALTRA FEDERAL CREDIT UNION	4	\$246,200.00	0.38% 0	\$0.00	NA	0
	AMARILLO NATIONAL BANK	1	\$40,000.00	0.06% 0	\$0.00	NA	0
	AMEGY MORTGAGE COMPANY, LLC	1	\$64,000.00	0.1% 0	\$0.00	NA	0
	AMERICA FIRST FEDERAL CREDIT UNION	3	\$242,000.00	0.37% 0	\$0.00	NA	0
	AMERICAN BANK	1	\$84,000.00	0.13% 0	\$0.00	NA	0
	AMERICAN BANK & TRUST OF THE CUMBERLANDS	1	\$50,000.00	0.08%	\$0.00	NA	0
	AMERICAN FINANCE HOUSE LARIBA	1	\$65,000.00	0.1% 0	\$0.00	NA	0
		1	\$68,400.00	0.1% 0	\$0.00	NA	0

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AMERICAN NATIONAL BANK FOX CITIES							
AMERICAN PACIFIC MTG CORP	1	\$64,900.00	0.1%	0	\$0.00	NA)
AMERICAN TRUST BANK	1	\$70,000.00	0.11%	0	\$0.00	NA ()
AMERIFIRST FINANCIAL CORPORATION	1	\$82,500.00	0.13%	0	\$0.00	NA)
AMERIS BANK	1	\$75,000.00	0.11%	0	\$0.00	NA ()
ANCHORBANK, FSB	1	\$49,152.97	0.08%	0	\$0.00	NA ()
ANDALUSIA COMMUNITY BANK	1	\$36,106.00	0.06%	0	\$0.00	NA)
ARIZONA STATE CREDIT UNION	2	\$100,000.00	0.15%	0	\$0.00	NA)
ASSOCIATED BANK NATIONAL ASSOCIATION	33	\$2,164,678.48	3.31%	0	\$0.00	NA)
ASSURANCE FINANCIAL GROUP, LLC	1	\$75,000.00	0.11%	0	\$0.00	NA)
ASSURANCE FINANCIAL GROUP, LLC ISAOAATIMA	1	\$65,000.00	0.1%	0	\$0.00	NA)
ATLANTIC BAY MORTGAGE GROUP, LLC	2	\$139,000.00	0.21%	0	\$0.00	NA)
AUBURNBANK	2	\$150,000.00	0.23%	0	\$0.00	NA ()
BANCO SANTANDER PR	1	\$56,000.00	0.09%	0	\$0.00	NA ()
BANCORPSOUTH BANK	76	\$4,691,950.84	7.17%	0	\$0.00	NA ()
BANK FIRST NATIONAL	3	\$175,200.00	0.27%	0	\$0.00	NA ()
BANK MUTUAL	4	\$298,355.69	0.46%	0	\$0.00	NA ()
BANK OF ABBEVILLE AND TRUST COMPANY	1	\$76,000.00	0.12%	0	\$0.00	NA)
BANK OF SPRINGFIELD	1	\$18,400.00	0.03%	0	\$0.00	NA ()
BANK OF SULLIVAN	1	\$50,000.00	0.08%	0	\$0.00	NA ()
BANK OF TENNESSEE	1	\$70,204.64	0.11%	_	\$0.00	NA (
BANK OF THE CASCADES	1	\$56,000.00	0.09%	0	\$0.00	NA ()
BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP.	4	\$262,361.73	0.4%	0	\$0.00	NA)
BANK OF WHITTIER, N.A.	1	\$84,750.00	0.13%	0	\$0.00	NA)
BANKERS TRUST COMPANY	1	\$56,700.00	0.09%	0	\$0.00	NA	
BARKSDALE FEDERAL CREDIT UNION	3	\$153,934.82	0.24%	0	\$0.00	NA)
BAXTER CREDIT UNION	3	\$202,830.00	0.31%	0	\$0.00	NA ()
BELL STATE BANK & TRUST	3	\$180,500.00	0.28%	ı	\$0.00	NA	
BELLCO CREDIT UNION	1	\$55,000.00	0.08%	0	\$0.00	NA ()
BENTON STATE BANK	1	\$17,600.00	0.03%	_	\$0.00	NA (
BESSER CREDIT UNION	1	\$79,000.00	0.12%	0	\$0.00	NA (

BETHPAGE FEDERAL CREDIT UNION	2	\$113,850.00	0.17% 0	\$0.00	NA	0	
BLACKHAWK BANK	5	\$252,800.00	0.39% 0	\$0.00	NA	0	
BLOOMFIELD STATE BANK	1	\$57,000.00					
BOEING EMPLOYEES' CREDIT UNION	1	\$66,750.00	0.1% 0	\$0.00	NA	0	
BREMER BANK NATIONAL ASSOCIATION	4	\$271,000.00	0.41% 0	\$0.00	NA	0	
BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	1	\$84,900.00	0.13% 0	\$0.00	NA	0	
BRONCO FEDERAL CREDIT UNION	1	\$63,650.00	0.1% 0	\$0.00	NA	0	
C.U. MORTGAGE SERVICES, INC.	4	\$215,500.00	0.33% 0	\$0.00	NA	0	
CALCITE CREDIT UNION	2	\$126,750.00	0.19% 0	\$0.00	NA	0	
CALIFORNIA CREDIT UNION	1	\$70,000.00	0.11% 0	\$0.00	NA	0	
CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	2	\$162,000.00	0.25% 0	\$0.00	NA	0	
CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL L.P.	1	\$84,550.00	0.13% 0	\$0.00	NA	0	
CARROLL COUNTY STATE BANK	2	\$98,900.00	0.15% 0	\$0.00	NA	0	
CARROLLTON BANK	1	\$70,000.00	0.11% 0	\$0.00	NA	0	
CAVALIER MORTGAGE GROUP, INC	1	\$74,500.00	0.11% 0	\$0.00	NA	0	
CEDAR RAPIDS BANK & TRUST COMPANY	1	\$75,000.00		·			
CENTENNIAL BANK	2	\$153,471.67	0.23% 0	\$0.00	NA	0	
CENTENNIAL BANK, A CORPORATION	1	\$82,300.00	0.13% 0	\$0.00	NA	0	
CENTRAL BANK	1	\$60,000.00	0.09% 0	\$0.00	NA	0	
CENTRAL BANK ILLINOIS	3	\$176,500.00	0.27% 0	\$0.00	NA	0	
CENTRAL SAVINGS BANK	2	\$87,920.00			NA	0	
CENTRAL TRUST BANK	1	\$74,000.00	0.11% 0	\$0.00	NA	0	
CENTRAL WILLAMETTE COMMUNITY CREDIT UNION	1	\$43,346.00	0.07% 0	\$0.00	NA	0	
CENTREBANK	2	\$98,775.00	0.15% 0	\$0.00	NA	0	
CENTURY LENDING COMPANY	1	\$80,000.00					
	1	\$80,000.00	0.12% 0	\$0.00	NA	Λ	

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CHARTER BANK E. CLAIRE	AU								
CHEMICAL BANK		4	\$162,706.57	0.25%	0	\$0.00	NA	0	
CITIZENS & NORTI BANK	HERN	1	\$60,000.00	0.09%	0	\$0.00	NA	0	
CITIZENS ALLIANO BANK	CE	1	\$50,000.00	0.08%	0	\$0.00	NA	0	
CITIZENS BANK		1	\$27,600.00	0.04%	0	\$0.00	NA	0	
CITIZENS BANK &	TRUST	1	\$35,000.00	0.05%	0	\$0.00	NA	0	
CITIZENS BANK OI NORTHERN KENTU INC.		1	\$38,000.00	0.06%	0	\$0.00	NA	0	
CITIZENS FIRST WHOLESALE MOR' CO.	TGAGE	3	\$174,000.00	0.27%	0	\$0.00	NA	0	
CITIZENS STATE B	ANK	3	\$177,200.00	0.27%	0	\$0.00	NA	0	
CITIZENS STATE B OF LOYAL		1	\$38,500.00	0.06%					
CITIZENS STATE B OF NEW CASTLE -		1	\$62,982.32	0.1%	0	\$0.00	NA	0	
CITIZENS STATE B OF ROSEAU	ANK	1	\$65,000.00	0.1%	0	\$0.00	NA	0	
CITY NATIONAL B	ANK	4	\$197,302.06	0.3%	0	\$0.00	NA	0	
CLASS ACT FEDER CREDIT UNION	AL	1	\$34,055.26	0.05%	0	\$0.00	NA	0	
CLEAR LAKE BAN TRUST COMPANY	K &	1	\$60,500.00	0.09%	0	\$0.00	NA	0	
COASTAL FEDERA CREDIT UNION	L	7	\$444,989.76	0.68%	0	\$0.00	NA	0	
COBALT MORTGAGINC.	GE,	1	\$75,920.00	0.12%	0	\$0.00	NA	0	
CODE CREDIT UNI	ON	1	\$44,650.00	0.07%	0	\$0.00	NA	0	
COLONIAL SAVINO	GS, F.A.	2	\$152,396.32	0.23%	0	\$0.00	NA	0	
COLUMBIA CREDI' UNION	Т	1	\$70,000.00	0.11%	0	\$0.00	NA	0	
COMMERCIAL BAN WHITEWATER	NK -	1	\$69,300.00	0.11%	0	\$0.00	NA	0	
COMMERCIAL BAN TEXAS, N.A.	NK OF	2	\$117,000.00	0.18%	0	\$0.00	NA	0	
COMMUNITY BAN	K CBD	1	\$47,000.00	0.07%	0	\$0.00	NA	0	
COMMUNITY BAN	K, INC.	1	\$78,000.00	0.12%	0	\$0.00	NA	0	
COMMUNITY FINA BANK	NCIAL	1	\$31,825.00	0.05%	0	\$0.00	NA	0	
COMMUNITY TRUS BANK	ST	3	\$197,000.00	0.3%	0	\$0.00	NA	0	
COMMUNITYONE N.A., A CORPORAT		2	\$52,000.00	0.08%	0	\$0.00	NA	0	- -

CONSUMER LOAN SERVICES, LLC	3	\$170,600.00	0.26%	\$0.00	NA 0
CORNERSTONE BANK	1	\$59,200.00	0.09% (\$0.00	NA 0
CORTRUST MORTGAGE, INC	2	\$101,600.00	0.16%	\$0.00	NA 0
CREDIT UNION OF AMERICA	1	\$62,000.00	0.09%	\$0.00	NA 0
CREDIT UNION WEST	1	\$79,900.00	0.12%	\$0.00	NA 0
CROGHAN COLONIAL BANK	2	\$116,700.00	0.18%	\$0.00	NA 0
CU COMMUNITY, LLC	1	\$32,000.00	0.05%	\$0.00	NA 0
CU HOME MORTGAGE SOLUTIONS, LLC	1	\$55,000.00	0.08%	\$0.00	NA 0
CU MEMBERS MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A.	1	\$48,088.88	0.07% (\$0.00	NA 0
CU MORTGAGE DIRECT	1	\$71,000.00	0.11%	\$0.00	NA 0
CUMBERLAND SECURITY BANK	1	\$35,000.00	0.05%	\$0.00	NA 0
CUSO MORTGAGE CORPORATION	3	\$161,029.00	0.25%	\$0.00	NA 0
D ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	3	\$192,450.00	0.29% (\$0.00	NA 0
DAKOTA COMMUNITY BANK & TRUST, N.A.	1	\$48,000.00	0.07%	\$0.00	NA 0
DEERE EMPLOYEES CREDIT UNION	1	\$66,000.00	0.1%	\$0.00	NA 0
DESCO FEDERAL CREDIT UNION	1	\$65,720.68	0.1%	\$0.00	NA 0
DESERT SCHOOLS FEDERAL CREDIT UNION	6	\$402,966.20	0.62%	\$0.00	NA 0
DFCU FINANCIAL	3	\$236,300.00	0.36% (\$0.00	NA 0
DHCU COMMUNITY CREDIT UNION	3	\$179,300.00	0.27%	\$0.00	NA 0
DOLLAR BANK, FEDERAL SAVINGS BANK	1	\$81,856.05	0.13%	\$0.00	NA 0
DORAL MORTGAGE LLC	1	\$70,000.00	0.11%	\$0.00	NA 0
DUBUQUE BANK AND TRUST	1	\$65,900.00	0.1%	\$0.00	NA 0
DUPACO COMMUNITY CREDIT UNION	2	\$98,050.00	0.15%	\$0.00	NA 0
DYNAMIC FEDERAL CREDIT UNION	1	\$48,792.63	0.07%	\$0.00	NA 0
ELI LILLY FEDERAL CREDIT UNION	1	\$64,689.58	0.1%	\$0.00	NA 0

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ATE EDIT UNION	1	\$74,400.00	0.11%	0	\$0.00	NA	0	
EDERAL ON	4	\$269,300.00	0.41%	0	\$0.00	NA	0	
L CREDIT	1	\$59,540.90	0.09%	0	\$0.00	NA	0	
IANCIAL PREME OA	1	\$65,000.00	0.1%	0	\$0.00	NA	0	
JANCIAL, PREME	1	\$60,000.00	0.09%	0	\$0.00	NA	0	
IK & TRUST	2	\$132,626.55	0.2%	0	\$0.00	NA	0	
BANK OF	3	\$169,506.93	0.26%	0	\$0.00	NA	0	
RTGAGE,	1	\$72,893.32	0.11%	0	\$0.00	NA	0	
EDERAL ON	1	\$80,000.00	0.12%	0	\$0.00	NA	0	
DEPENDENT ON	1	\$51,200.00	0.08%	0	\$0.00	NA	0	
DEPENDENT ON	4	\$257,500.00	0.39%	0	\$0.00	NA	0	
ND BANK	1	\$42,750.00	0.07%	0	\$0.00	NA	0	
NK & N	4	\$282,890.52	0.43%	0	\$0.00	NA	0	
VINGS	1	\$56,250.00	0.09%	0	\$0.00	NA	0	
ATE BANK	1	\$49,500.00	0.08%	0	\$0.00	NA	0	
ATE BANK -	1	\$65,600.00	0.1%	0	\$0.00	NA	0	
N A DIVISION	1	\$68,707.98	0.1%	0	\$0.00	NA	0	
UNTY ANK	1	\$35,000.00	0.05%	0	\$0.00	NA	0	
AGE, LLC	1	\$80,000.00	0.12%	0	\$0.00	NA	0	
EDIT UNION	1	\$72,597.00	0.11%	0	\$0.00	NA	0	
FEDERAL ON	1	\$65,322.37	0.1%	0	\$0.00	NA	0	
NK DBA NK MOR	2	\$137,657.20	0.21%	0	\$0.00	NA	0	
MESTEAD	Ţ				\$0.00	27.4		_
	EDIT UNION EDERAL ON L CREDIT IANCIAL PREME OA IANCIAL, PREME IK & TRUST BANK OF RTGAGE, EDERAL ON DEPENDENT ON DEPENDENT ON DEPENDENT ON ON DEPENDENT ON	EDIT UNION EDERAL ON L CREDIT IANCIAL PREME OA IANCIAL, PREME I IX & TRUST I IX &	EDIT UNION 1	EDIT UNION 1 \$74,400.00 0.11% GDERAL 4 \$269,300.00 0.41% L CREDIT 1 \$59,540.90 0.09% GANCIAL PREME 1 \$65,000.00 0.1% GOA GANCIAL, PREME 1 \$60,000.00 0.09% GIK & TRUST 2 \$132,626.55 0.2% GANK OF 3 \$169,506.93 0.26% RTGAGE, 1 \$72,893.32 0.11% GEDERAL 1 \$80,000.00 0.12% GDEPENDENT 1 \$51,200.00 0.08% GDEPENDENT 4 \$257,500.00 0.39% GDEPENDENT 4 \$257,500.00 0.39% GDEPENDENT 4 \$257,500.00 0.09% GATE BANK 1 \$42,750.00 0.09% GATE BANK 1 \$49,500.00 0.08% GATE BANK 1 \$65,600.00 0.1% NA A DIVISION 1 \$68,707.98 0.1% UNTY ANK 1 \$35,000.00 0.12% GDIT UNION 1 \$72,597.00 0.11% GDIT UNION 1 \$72,597.00 0.11% GDIT UNION 1 \$72,597.00 0.11% GDIT UNION 1 \$65,322.37 0.1% MK MOR MK MA MK MOR MK MA MK MOR MK MA MK MA MK MA MK MA MK MOR MK MA MK MOR MK MA MK MK MA MK MA MK MA MK MA MK MK MK MA MK	EDIT UNION 1	EDIT UNION 1	EDIT UNION 1 \$74,400.00 0.11% 0 \$0.00 NA EDERAL 4 \$269,300.00 0.41% 0 \$0.00 NA L CREDIT 1 \$59,540.90 0.09% 0 \$0.00 NA EANCIAL PREME 1 \$65,000.00 0.1% 0 \$0.00 NA EANCIAL, PREME 1 \$66,000.00 0.09% 0 \$0.00 NA EX & TRUST 2 \$132,626.55 0.2% 0 \$0.00 NA EX & TRUST 3 \$169,506.93 0.26% 0 \$0.00 NA EDEPENDENT 1 \$80,000.00 0.12% 0 \$0.00 NA EDEPENDENT 2 \$151,200.00 0.08% 0 \$0.00 NA EDEPENDENT 4 \$257,500.00 0.39% 0 \$0.00 NA EDEPENDENT 4 \$257,500.00 0.07% 0 \$0.00 NA EDEPENDENT 5 \$1 \$42,750.00 0.07% 0 \$0.00 NA EDEPENDENT 6 \$282,890.52 0.43% 0 \$0.00 NA EDEPENDENT 1 \$65,600.00 0.08% 0 \$0.00 NA EDEPENDENT 1 \$65,600.00 0.09% 0 \$0.00 NA EDEPENDENT 1 \$65,600.00 0.08% 0 \$0.00 NA EDEPENDENT 1 \$65,600.00 0.1% 0 \$0.00 NA EDERAL 1 \$65,600.00 0.1% 0 \$0.00 NA EDEPENDENT 1 \$65,500.00 0.00% 0 \$0.00 NA EDEPENDENT 1 \$65,600.00 0.1% 0 \$0.00 NA EDEPENDENT 1 \$65,600.00 0.20% 0 \$0.00 NA EDEPENDENT 1 \$65,600.00 0.20% 0 \$0.00 NA	EDIT UNION

FIMI INC.	1	\$43,225.00	0.07%	\$0.00	NA 0	
FIREFIGHTERS CREDIT	1	\$61,250.00	0.09%	\$0.00	NA 0	
UNION	1	\$01,230.00		·	NAU	
FIRST BANK	1	\$58,900.00	0.09%	1	NA 0	
FIRST BANK & TRUST	1	\$78,300.00	0.12%	\$0.00	NA 0	
FIRST BANK BLUE	1	\$60,000.00	0.09% 0	\$0.00	NA 0	
EARTH, A STATE BANK		+ ,		7 3 3 3		
FIRST BANK PUERTO	3	\$153,760.00	0.23% 0	\$0.00	NA 0	
RICO		·				
FIRST BANK RICHMOND, N.A.	2	\$94,500.00	0.14%	\$0.00	NA 0	
FIRST BANKERS TRUST						
COMPANY, N.A.	2	\$84,023.66	0.13%	\$0.00	NA 0	
FIRST BASIN CREDIT						
UNION	1	\$33,109.28	0.05% 1	\$32,449.75	NA 1	\$32
FIRST COMMUNITY		A= 4 400 00	0.44%	40.00	77.4	
CREDIT UNION	1	\$74,100.00	0.11%	\$0.00	NA 0	
FIRST COMMUNITY						
CREDIT UNION OF	2	\$151,000.00	0.23%	\$0.00	NA 0	
BELOIT						
FIRST COMMUNITY	5	\$361,786.00	0.55%	\$0.00	NA 0	
MORTGAGE, INC.		Ψ301,700.00	0.55 % 0	Ψ0.00	11710	
FIRST FARMERS STATE	1	\$42,000.00	0.06% 0	\$0.00	NA 0	
BANK		·		·		
FIRST FEDERAL BANK	5	\$354,500.00	0.54% 0	\$0.00	NA 0	
FIRST FEDERAL BANK OF OHIO	4	\$161,260.00	0.25% 0	\$0.00	NA 0	
FIRST FEDERAL BANK OF						
THE MIDWEST	5	\$170,700.00	0.26%	\$0.00	NA 0	
FIRST FEDERAL BANK,						
FSB	1	\$52,500.00	0.08%	\$0.00	NA 0	
FIRST FEDERAL S & L						
ASSOC. OF LAKEWOOD,	2	\$120,083.00	0.18%	\$0.00	NA 0	
ISAOA						
FIRST FEDERAL SAVINGS	1	\$48,468.67	0.07%	\$0.00	NA 0	
BANK OF BOSTON		·				
FIRST FIDELITY BANK	1	\$50,000.00	0.08%	\$0.00	NA 0	
FIRST FINANCIAL	1	\$84,000.00	0.13% 0	\$0.00	NA 0	
CREDIT UNION		·				
FIRST INTERSTATE BANK	3	\$198,000.00	0.3% 0	\$0.00	NA 0	
FIRST KEYSTONE	1	\$60,000.00	0.09%	\$0.00	NA 0	
COMMUNITY BANK	2	¢176 000 00	0.2707.0	φο οο	NIA O	
FIRST MIDWEST BANK	3	\$176,900.00	0.27%	\$0.00	NA 0	
FIRST MONTANA BANK, A CORPORATION	1	\$75,000.00	0.11%	\$0.00	NA 0	
ACONIONATION					 	
FIRST MODTCAGE					1 1	
FIRST MORTGAGE COMPANY OF IDAHO LLC	1	\$60,000.00	0.09%	\$0.00	NA 0	

FIRST MORTGAGE COMPANY, LLC					
FIRST MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$50,000.00	0.08%	\$0.00	NA 0
FIRST MORTGAGE HOME LENDING LLC	1	\$63,200.00	0.1%	\$0.00	NA 0
FIRST NATIONAL BANK	1	\$69,500.00	0.11% (\$0.00	NA 0
FIRST NATIONAL BANK AND TRUST COMPANY	2	\$112,400.00	0.17%	\$0.00	NA 0
FIRST NATIONAL BANK AT DARLINGTON - DARL	1	\$48,000.00	0.07%	\$0.00	NA 0
FIRST NATIONAL BANK IN GEORGETOWN	1	\$52,560.00	0.08%	\$0.00	NA 0
FIRST NATIONAL BANK OF BELLEVUE	1	\$60,000.00	0.09%	\$0.00	NA 0
FIRST NATIONAL BANK OF HARTFORD	1	\$75,000.00	0.11%	\$0.00	NA 0
FIRST NATIONAL BANK OF MCMINNVILLE, BANK	1	\$83,651.63	0.13%	\$0.00	NA 0
FIRST NATIONAL BANK OF TENNESSEE	1	\$62,700.00	0.1%	\$0.00	NA 0
FIRST NATIONAL BANK OF WATERLOO	3	\$219,800.00	0.34%	\$0.00	NA 0
FIRST NATIONAL BANK, ORGANIZED AND EXISTING UNDER THE LAWS OF THE UNITED STATES OF AMERICA	1	\$50,000.00	0.08%	\$0.00	NA 0
FIRST NIAGARA BANK, N.A.	5	\$285,700.00	0.44%	\$0.00	NA 0
FIRST PEOPLES CFCU - MAIN OFFICE	1	\$52,900.00	0.08%	\$0.00	NA 0
FIRST STATE BANK MORTGAGE COMPANY, LLC	2	\$129,450.00	0.2%	\$0.00	NA 0
FIRST STATE BANK OF ILLINOIS	2	\$121,500.00	0.19%	\$0.00	NA 0
FIRST STATE BANK OF ST. CHARLES, MO	1	\$54,400.00	0.08%	\$0.00	NA 0
FIRST UNITED BANK AND TRUST COMPANY	2	\$81,850.00	0.13%	\$0.00	NA 0
FIRST-CITIZENS BANK & TRUST COMPANY	2	\$161,000.00	0.25%	\$0.00	NA 0
FIRSTAR BANK	1	\$75,000.00	0.11%	\$0.00	NA 0
FIRSTAR BANK N.A.	1	\$55,250.00	0.08%		
	1	\$70,400.00	0.11%	\$0.00	NA 0

FIRSTLIGHT FEDERAL CREDIT UNION FIRSTMERIT BANK, N.A. 14 FIAT BRANCH MORTGAGE, INC., A MISSOURI CORPORATION FLORIDA COMMUNITY BANK N.A. FLORIDA COMMUNITY BANK N.A. FLORIDA CREDIT UNION FLORIDA CREDIT UNION FORWARD FINANCIAL BANK FRONTIER	FIRSTBANK PUERTO RICO						
FIRSTMERIT BANK, N.A. 14 \$794.035.00 1.21% 0 \$0.00 NA 0 FI.AT BRANCH MORTGAGE, INC., A MISSOURI CORPORATION FI.ORIDA COMMUNITY BANK N.A. 1 \$80,159.08 0.12% 0 \$0.00 NA 0 FILORIDA CREDIT UNION 2 \$142,000.00 0.22% 0 \$0.00 NA 0 FINB BANK N.A. 1 \$50,000.00 0.08% 0 \$0.00 NA 0 FORWARD FINANCIAL 2 \$108,000.00 0.05% 0 \$0.00 NA 0 FORWARD FINANCIAL 2 \$108,000.00 0.17% 0 \$0.00 NA 0 FRONTIER BANK 575,000.00 0.11% 0 \$0.00 NA 0 GATEWAY MORTGAGE CORPORATION 2 \$154,200.00 0.46% 0 \$0.00 NA 0 GATEWAY STATE BANK 2 \$113,600.00 0.17% 0 \$0.00 NA 0 GENISYS CREDIT UNION 2 \$86,250.00 0.13% 0 \$0.00 NA 0 GASS CITY FEDERAL 1 \$78,000.00 0.12% 0 \$0.00 NA 0 GARS CITY FEDERAL 1 \$78,000.00 0.12% 0 \$0.00 NA 0 GRANITE STATE CREDIT UNION 2 \$66,000.00 0.14% 0 \$0.00 NA 0 GRANITE STATE CREDIT UNION 3 \$0.40 0.00 NA 0 GREATE WESTERN BANK 9 \$566,000.00 0.12% 0 \$0.00 NA 0 GREATE REVADA MORTGAGE 1 \$79,300.00 0.12% 0 \$0.00 NA 0 GREATE REVADA MORTGAGE 1 \$79,300.00 0.12% 0 \$0.00 NA 0 GREATE REVADA MORTGAGE 1 \$79,300.00 0.12% 0 \$0.00 NA 0 GREATER REVADA MORTGAGE 1 \$80,408.25 0.12% 0 \$0.00 NA 0 GREATER NEVADA MORTGAGE 1 \$80,408.25 0.12% 0 \$0.00 NA 0 GREATER NEVADA MORTGAGE 1 \$80,408.25 0.12% 0 \$0.00 NA 0 GREATER NEVADA MORTGAGE 1 \$80,408.25 0.12% 0 \$0.00 NA 0 GREATER NEVADA MORTGAGE 1 \$80,408.05 0.12% 0 \$0.00 NA 0 GREATER NEVADA MORTGAGE 2 \$119,200.00 0.18% 0 \$0.00 NA 0 GUARANTY TRUST 2 \$136,000.00 0.12% 0 \$0.00 NA 0 GUARANTY TRUST 2 \$136,000.00 0.12% 0 \$0.00 NA 0 GUARANTY TRUST 2 \$136,000.00 0.18% 0 \$0.00 NA 0 GUARANTY TRUST 2 \$136,000.00 0.18% 0 \$0.00 NA 0 GUARANTY HUNC 1 \$84,000.00 0.18% 0 \$0.00 NA 0 GUARANTY HUNC 1 \$84,000.00 0.18% 0 \$0.00 NA 0 GUARANTY HUNC 1 \$84,000.00 0.18% 0 \$0.00 NA 0 GUARANTY HUNC 1 \$84,000.00 0.18% 0 \$0.00 NA 0 GUARANTY HUNC 1 \$86,000.00 0.08% 0 \$0.00 NA 0 HALLMARK HOME MORTGAGE 2 \$119,200.00 0.08% 0 \$0.00 NA 0 HALLMARK HOME MORTGAGE 2 \$119,200.00 0.08% 0 \$0.00 NA 0		3	\$219,091.64	0.33% 0	\$0.00	NA 0	
MORTGAGE, INC., A MISSOURI CORPORATION S.59,000.00 0.09% 0 S0.00 NA 0 MISSOURI CORPORATION		14	\$794,035.00	1.21% 0	\$0.00	NA 0	
BANK N.A.	MORTGAGE, INC., A	1	\$59,000.00	0.09% 0	\$0.00	NA 0	
FNB BANK		1	\$80,159.08	0.12% 0	\$0.00	NA 0	
FORUM CREDIT UNION 1 \$30,000.00 0.05% 0 \$0.00 NA 0	FLORIDA CREDIT UNION	2	\$142,000.00	0.22% 0	\$0.00	NA 0	
FORUM CREDIT UNION 1 \$30,000.00 0.05% 0 \$0.00 NA 0	FNB BANK	1					
FORWARD FINANCIAL BANK 2 \$108,000.00 0.17% 0 \$0.00 NA 0 FRONTIER BANK 1 \$75,000.00 0.11% 0 \$0.00 NA 0 GATEWAY MORTGAGE CORPORATION 2 \$154,200.00 0.24% 0 \$0.00 NA 0 GATEWAY MORTGAGE 4 \$304,200.00 0.46% 0 \$0.00 NA 0 GATEWAY STATE BANK 2 \$113,600.00 0.17% 0 \$0.00 NA 0 GENISYS CREDIT UNION 2 \$86,250.00 0.13% 0 \$0.00 NA 0 GLASS CITY FEDERAL CREDIT UNION 1 \$78,000.00 0.12% 0 \$0.00 NA 0 GOLDEN BELT BANK FSA 1 \$24,000.00 0.04% 0 \$0.00 NA 0 GRANITE STATE CREDIT 1 \$66,000.00 0.04% 0 \$0.00 NA 0 GREAT WESTERN BANK 9 \$566,900.00 0.87% 0 \$0.00 NA 0 GREATER NEVADA MORTGAGE 1 \$79,300.00 0.12% 0 \$0.00 NA 0 GUARANTY BANK AND TRUST COMPANY 1 \$67,000.00 0.13% 0 \$0.00 NA 0 GUARANTY TRUST 2 \$136,000.00 0.21% 0 \$0.00 NA 0 GUARANTY TRUST 2 \$136,000.00 0.21% 0 \$0.00 NA 0 GUARANTY TRUST 2 \$136,000.00 0.21% 0 \$0.00 NA 0 GUARANTY TRUST 2 \$136,000.00 0.13% 0 \$0.00 NA 0 GUARANTY TRUST 2 \$10.00 0.13% 0 \$0.00 NA 0 GUARA	FORUM CREDIT UNION	1	\$30,000.00	0.05% 0	\$0.00		
GATEWAY MORTGAGE CORPORATION CORPORATI		2	·				
CORPORATION 2 \$154,200.00 0.24% 0 \$0.00 NA 0	FRONTIER BANK	1	\$75,000.00	0.11% 0	\$0.00	NA 0	
GROUP, LLC GATEWAY STATE BANK GENISYS CREDIT UNION GENISYS CREDIT UNION GLASS CITY FEDERAL CREDIT UNION GMFS LLC 1 \$78,000.00 GOLDEN BELT BANK FSA 1 \$24,000.00 GRANITE STATE CREDIT UNION GREAT WESTERN BANK 9 \$566,900.00 GREAT WESTERN BANK 9 \$566,900.00 GREATER NEVADA MORTGAGE GTE FEDERAL CREDIT UNION GUARANTY BANK AND TRUST COMPANY GUARDIAN MORTGAGE COMPANY GUARDIAN MORTGAGE COMPANY GUILD MORTGAGE COMPANY GUILD MORTGAGE COMPANY GUILD MORTGAGE COMPANY HALLMARK HOME MORTGAGE LLC AN INDIANA LIMITED LIABILITY COMPANY HEARTLAND BANK 1 \$50,000.00 0.17% 0 0.11% 0 0.00 0.12% 0 0.01% 0 0.00 0.12% 0 0.00 0.12% 0 0.00 0.12% 0 0.00 0.13% 0 0.00 0.00 0.00% 0 0		2	·		\$0.00		
GENISYS CREDIT UNION 2 \$86,250.00 0.13% 0 \$0.00 NA 0		4	\$304,200.00	0.46% 0	\$0.00	NA 0	
GLASS CITY FEDERAL CREDIT UNION 1 \$78,000.00 0.12% 0 \$0.00 NA 0 GMFS LLC 1 \$66,000.00 0.1% 0 \$0.00 NA 0 GAMPS LLC 1 \$66,000.00 0.04% 0 \$0.00 NA 0 GRANITE STATE CREDIT 1 \$80,408.25 0.12% 0 \$0.00 NA 0 GRANITE STATE CREDIT 1 \$80,408.25 0.12% 0 \$0.00 NA 0 GREAT WESTERN BANK 9 \$566,900.00 0.87% 0 \$0.00 NA 0 GREATER NEVADA MORTGAGE 1 \$79,300.00 0.12% 0 \$0.00 NA 0 GREATER ACREDIT UNION 3 \$215,700.00 0.33% 0 \$0.00 NA 0 GUARANTY BANK AND TRUST COMPANY 1 \$67,000.00 0.1% 0 \$0.00 NA 0 GUARANTY TRUST 2 \$136,000.00 0.21% 0 \$0.00 NA 0 GUARANTY TRUST COMPANY 1 \$84,000.00 0.13% 0 \$0.00 NA 0 GUARANTY TRUST COMPANY 1 \$84,000.00 0.13% 0 \$0.00 NA 0 GUARANTY TRUST COMPANY 1 \$84,000.00 0.13% 0 \$0.00 NA 0 GUARANTY TRUST COMPANY 1 \$84,000.00 0.13% 0 \$0.00 NA 0 GUARANTY TRUST COMPANY 1 \$84,000.00 0.13% 0 \$0.00 NA 0 GUARANTY TRUST COMPANY 1 \$84,000.00 0.13% 0 \$0.00 NA 0 GUARANTY TRUST COMPANY 1 \$84,000.00 0.13% 0 \$0.00 NA 0 GUARANTY TRUST COMPANY 1 \$84,000.00 0.13% 0 \$0.00 NA 0 GUARANTY TRUST COMPANY 1 \$84,000.00 0.13% 0 \$0.00 NA 0 GUARANTY TRUST COMPANY 1 \$84,000.00 0.13% 0 \$0.00 NA 0 GUARANTY TRUST COMPANY 1 \$84,000.00 0.13% 0 \$0.00 NA 0 GUARANTY TRUST COMPANY 1 \$80,000.00 0.00% 0 \$0.00 NA 0 GUARANTY TRUST COMPANY 1 \$80,000.00 0.00% 0 \$0.00 NA 0 GUARANTY TRUST COMPANY 1 \$80,000.00 0.00% 0 \$0.00 NA 0 GUARANTY TRUST COMPANY 1 \$80,000.00 0.00% 0 \$0.00 NA 0 GUARANTY TRUST COMPANY 1 \$80,000.00 0.00% 0 \$0.00 NA 0 GUARANTY TRUST COMPANY 1 \$80,000.00 0.00% 0 \$0.00 NA 0 GUARANTY TRUST COMPANY 1 \$80,000.00 0.00% 0 \$0.00 NA 0 GUARANTY TRUST COMPANY 1 \$80,000.00 0.00% 0 \$0.00 NA 0 GUARANTY TRUST COMPANY 1 \$80,000.00 0.00% 0 \$0.00 NA 0 GUARANTY TRUST COMPANY 1 \$80,000.00 0.00% 0 \$0.00 NA 0 GUARANTY TRUST COMPANY 1 \$80,000.00 0.00% 0 \$0.00 NA 0 GUARANTY TRUST COMPANY 1 \$80,000.00 0.00% 0 \$0.00 NA 0 GUARANTY TRUST COMPANY 1 \$80,000.00 0.00% 0 \$0.00 NA 0 GUARANTY TRUST COMPANY 1 \$80,000 0.00% 0 \$0.00 NA 0 GUARANTY TRUST COMPANY 1 \$80,000 0 \$0.00 NA 0 GUARANTY TRUST COMPANY 1 \$80,000 0 \$0.00 NA 0 GUARANTY TRUST COMPANY 1 \$80,000 0 \$0.00 NA 0 GUARANTY T	GATEWAY STATE BANK	2	\$113,600.00	0.17% 0	\$0.00	NA 0	
CREDIT UNION	GENISYS CREDIT UNION	2	\$86,250.00	0.13% 0	\$0.00	NA 0	
GOLDEN BELT BANK FSA 1 \$24,000.00 0.04% 0 \$0.00 NA 0 GRANITE STATE CREDIT UNION 1 \$80,408.25 0.12% 0 \$0.00 NA 0 GREAT WESTERN BANK 9 \$566,900.00 0.87% 0 \$0.00 NA 0 GREATER NEVADA MORTGAGE 1 \$79,300.00 0.12% 0 \$0.00 NA 0 GREATE FEDERAL CREDIT UNION 3 \$215,700.00 0.33% 0 \$0.00 NA 0 GUARANTY BANK AND TRUST COMPANY 1 \$67,000.00 0.1% 0 \$0.00 NA 0 GUARANTY TRUST COMPANY 2 \$136,000.00 0.21% 0 \$0.00 NA 0 GUARDIAN MORTGAGE COMPANY, INC. GUILD MORTGAGE 2 \$119,200.00 0.18% 0 \$0.00 NA 0 HALLMARK HOME MORTGAGE LLC AN INDIANA LIMITED LIABILITY COMPANY 1 \$60,000.00 0.08% 0 \$0.00 NA 0 HARTLAND BANK 1 \$50,000.00 0.08% 0 \$0.00 NA 0		1	\$78,000.00	0.12% 0	\$0.00	NA 0	
GRANITE STATE CREDIT 1 \$80,408.25 0.12% 0 \$0.00 NA 0 GREAT WESTERN BANK 9 \$566,900.00 0.87% 0 \$0.00 NA 0 GREATER NEVADA 1 \$79,300.00 0.12% 0 \$0.00 NA 0 GTE FEDERAL CREDIT 3 \$215,700.00 0.33% 0 \$0.00 NA 0 GUARANTY BANK AND 1 \$67,000.00 0.1% 0 \$0.00 NA 0 GUARANTY TRUST 2 \$136,000.00 0.21% 0 \$0.00 NA 0 GUARDIAN MORTGAGE 1 \$84,000.00 0.13% 0 \$0.00 NA 0 GUILD MORTGAGE 2 \$119,200.00 0.18% 0 \$0.00 NA 0 HALLMARK HOME MORTGAGE LLC AN INDIANA LIMITED 1 \$60,000.00 0.09% 0 \$0.00 NA 0 HEARTLAND BANK 1 \$50,000.00 0.08% 0 \$0.00 NA 0 HEARTLAND BANK 1 \$50,000.00 0.08% 0 \$0.00 NA 0 HEARTLAND BANK 1 \$50,000.00 0.08% 0 \$0.00 NA 0 HEARTLAND BANK 1 \$50,000.00 0.08% 0 \$0.00 NA 0 COMPANY COM	GMFS LLC	1	\$66,000.00	0.1% 0	\$0.00	NA 0	
UNION 1 \$80,408.25 0.12% 0 \$0.00 NA 0	GOLDEN BELT BANK FSA	1	\$24,000.00	0.04% 0	\$0.00	NA 0	
GREATER NEVADA MORTGAGE 1 \$79,300.00 0.12% 0 \$0.00 NA 0		1	\$80,408.25	0.12% 0	\$0.00	NA 0	
MORTGAGE 1 \$79,300.00 0.12% 0 \$0.00 NA 0 GTE FEDERAL CREDIT 3 \$215,700.00 0.33% 0 \$0.00 NA 0 GUARANTY BANK AND TRUST COMPANY 1 \$67,000.00 0.1% 0 \$0.00 NA 0 GUARDIAN MORTGAGE COMPANY 2 \$136,000.00 0.21% 0 \$0.00 NA 0 GUILD MORTGAGE COMPANY 2 \$119,200.00 0.13% 0 \$0.00 NA 0 GUILD MORTGAGE COMPANY 2 \$119,200.00 0.18% 0 \$0.00 NA 0 HALLMARK HOME MORTGAGE LLC AN INDIANA LIMITED LIABILITY COMPANY 1 \$60,000.00 0.09% 0 \$0.00 NA 0 HARTLAND BANK 1 \$50,000.00 0.08% 0 \$0.00 NA 0 HARTLAND BANK 1 \$50	GREAT WESTERN BANK	9	\$566,900.00	0.87% 0	\$0.00	NA 0	
UNION GUARANTY BANK AND TRUST COMPANY GUARANTY TRUST COMPANY GUARDIAN MORTGAGE COMPANY, INC. GUILD MORTGAGE COMPANY 4 \$136,000.00 COMPANY 5 \$136,000.00 COMPANY, INC. GUILD MORTGAGE COMPANY 4 \$119,200.00 COMPANY 5 \$119,200.00 COMPANY		1	\$79,300.00	0.12% 0	\$0.00	NA 0	
TRUST COMPANY GUARANTY TRUST COMPANY GUARDIAN MORTGAGE COMPANY, INC. GUILD MORTGAGE COMPANY HALLMARK HOME MORTGAGE LLC AN INDIANA LIMITED LIABILITY COMPANY HEARTLAND BANK 1 \$67,000.00 0.11% 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0		3	\$215,700.00	0.33% 0	\$0.00	NA 0	
COMPANY GUARDIAN MORTGAGE COMPANY, INC. GUILD MORTGAGE COMPANY HALLMARK HOME MORTGAGE LLC AN INDIANA LIMITED LIABILITY COMPANY HEARTLAND BANK 1 \$136,000.00 0.21% 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0		1	\$67,000.00	0.1% 0	\$0.00	NA 0	
COMPANY, INC. GUILD MORTGAGE COMPANY HALLMARK HOME MORTGAGE LLC AN INDIANA LIMITED LIABILITY COMPANY HEARTLAND BANK S84,000.00 0.13% 0 \$0.00 NA 0		2	\$136,000.00	0.21% 0	\$0.00	NA 0	
COMPANY 2 \$119,200.00 0.18% 0 \$0.00 NA 0 HALLMARK HOME MORTGAGE LLC AN INDIANA LIMITED LIABILITY COMPANY 1 \$50,000.00 0.08% 0 \$0.00 NA 0 HEARTLAND BANK 1 \$50,000.00 0.08% 0 \$0.00 NA 0		1	\$84,000.00	0.13% 0	\$0.00	NA 0	
MORTGAGE LLC AN 1 \$60,000.00 0.09% 0 \$0.00 NA 0 LIABILITY COMPANY 1 \$50,000.00 0.08% 0 \$0.00 NA 0		2	\$119,200.00	0.18% 0	\$0.00	NA 0	
HEARTLAND BANK 1 \$50,000.00 0.08% 0 \$0.00 NA 0	MORTGAGE LLC AN INDIANA LIMITED	1	\$60,000.00	0.09% 0	\$0.00	NA 0	
		1	\$50,000.00	0.08% 0	\$0.00	NA 0	
	HERITAGE BANK OF	1	\$40,500.00	0.06% 0	\$0.00	NA 0	

CENTRAL ILLINOIS					
HERITAGEBANK OF THE SOUTH	1	\$77,374.47	0.12%	\$0.00	NA 0
HILLS BANK AND TRUST COMPANY, CORPORATION	3	\$178,850.59	0.27%	\$0.00	NA 0
HOME FEDERAL SAVINGS BANK	1	\$72,000.00	0.11%	\$0.00	NA 0
HOMEBRIDGE FINANCIAL SERVICES, INC.	3	\$211,500.00	0.32%	\$0.00	NA 0
HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE NETWORK	1	\$75,200.00	0.11% 0	\$0.00	NA 0
HOMESTEAD FUNDING CORP.	1	\$65,000.00	0.1%	\$0.00	NA 0
HONOR BANK	1	\$61,400.00	0.09% 0	\$0.00	NA 0
HONOR CREDIT UNION	1	\$76,800.00	0.12%	\$0.00	NA 0
HORIZON BANK, N.A.	10	\$541,900.00	0.83%	\$0.00	NA 0
HUTCHINSON CREDIT UNION	1	\$61,800.00	0.09%	\$0.00	NA 0
IBERIABANK MORTGAGE COMPANY	6	\$387,575.00	0.59% 0	\$0.00	NA 0
IDAHO CENTRAL CREDIT UNION	4	\$248,700.00	0.38% 0	\$0.00	NA 0
IH MISSISSIPPI VALLEY CREDIT UNION, A CORPORATION	5	\$290,200.00	0.44% 0	\$0.00	NA 0
ILLINI BANK	3	\$185,970.99	0.28% 0	\$0.00	NA 0
ILLINOIS NATIONAL BANK, A CORPORATION	2	\$157,500.00	0.24% 0	\$0.00	NA 0
IMPAC MORTGAGE CORP	1	\$36,900.00	0.06% 0	\$0.00	NA 0
INDEPENDENT BANK	4	\$257,230.00	0.39% 0		
INDIANA MEMBERS CREDIT UNION	1	\$79,315.02	0.12%	\$0.00	
INVESTORS HOME MORTGAGE	1	\$70,000.00	0.11% 0	\$0.00	NA 0
IOWA BANKERS MORTGAGE CORPORATION	3	\$191,459.13	0.29% 0	\$0.00	NA 0
IOWA STATE BANK	1	\$73,000.00	0.11% 0	\$0.00	NA 0
JACKSBORO NATIONAL BANK	1	\$52,050.00	0.08%	\$0.00	NA 0
JAMES B. NUTTER & COMPANY	1	\$77,600.00	0.12% 0	\$0.00	NA 0
JEFFERSON BANK OF MISSOURI	1	\$54,450.00	0.08%	\$0.00	NA 0

KELLEY MORTGAGE	1	\$65,825.00	0.1%	0	\$0.00	NA	0
KENT CREDIT UNION	1	\$77,064.47	0.12%	0	\$0.00	NA	0
KENTLAND BANK	1	\$44,800.00	0.07%	0	\$0.00	NA	0
KENTUCKY TELCO FEDERAL CREDIT UNION	2	\$117,162.04	0.18%	0	\$0.00	NA	0
KEYSTONE BANK	1	\$63,000.00	0.1%	0	\$0.00	NA	0
KINECTA FEDERAL CREDIT UNION	2	\$134,000.00	0.2%	0	\$0.00	NA	0
LA CAPITOL FEDERAL CREDIT UNION	1	\$31,368.03	0.05%	0	\$0.00	NA	0
LA SALLE STATE BANK	1	\$53,000.00	0.08%	0	\$0.00	NA	0
LADYSMITH FEDERAL SAVINGS AND LOAN	1	\$70,000.00	0.11%	0	\$0.00	NA	0
LAKE CHEM COMMUNITY FEDERAL CREDIT UNION	1	\$50,000.00	0.08%	0	\$0.00	NA	0
LAKE MICHIGAN CREDIT UNION	2	\$133,222.79	0.2%	0	\$0.00	NA	0
LAKE MORTGAGE COMPANY, INC.	5	\$313,000.00	0.48%	0	\$0.00	NA	0
LAKE STATE CREDIT UNION	1	\$83,000.00	0.13%	0	\$0.00	NA	0
LANDMARK CREDIT UNION	4	\$241,917.00	0.37%	0	\$0.00	NA	0
LEA COUNTY STATE BANK, A STATE BANK	1	\$65,000.00	0.1%	0	\$0.00	NA	0
LEGACY BANK, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF IOWA	2	\$126,000.00	0.19%	0	\$0.00	NA	0
LENOX FINANCIAL MORTGAGE CORPORATIO	1	\$84,000.00	0.13%	0	\$0.00	NA	0
LIBERTY BANK	1	\$59,850.00	0.09%	0	\$0.00	NA	0
LUANA SAVINGS BANK	2	\$159,604.41	0.24%	0	\$0.00	NA	0
MACHIAS SAVINGS BANK	1	\$72,800.00	0.11%	0	\$0.00	NA	0
MAIN STREEET BANK	1	\$67,300.00	0.1%	0	\$0.00	NA	0
MAIN STREET BANK	1	\$67,500.00	0.1%	0	\$0.00	NA	0
MANUFACTURERS BANK AND TRUST COMPANY	1	\$74,450.00	0.11%	0	\$0.00	NA	0
MAQUOKETA STATE BANK	1	\$73,500.00	0.11%	0	\$0.00	NA	0
MARINE BANK	1	\$45,000.00	0.07%		\$0.00	NA	0
MARINE BANK & TRUST	1	\$42,350.00	0.06%	0	\$0.00	NA	0
MARION COUNTY SAVINGS BANK	2	\$101,000.00	0.15%	Λ	\$0.00	NA	ما

MARQUETTE BANK 2 \$123,300.00 0.19% 0 \$0.00 NA 0
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MICHIGAN MUTUAL, INC. 1 \$76,000.00 0.12% 0 \$0.00 NA 0
MID AMERICA 1 \$62,225.00 0.1% 0 \$0.00 NA 0
MORTGAGE
MID AMERICAN CREDIT 1 \$26,400.00 0.04% 0 \$0.00 NA 0
UNION
MID-CENTRAL FEDERAL 1 \$66,400.00 0.1% 0 \$0.00 NA 0
SAVINGS BANK MID ISLAND MORTGAGE
MID-ISLAND MORTGAGE 1 \$63,200.00 0.1% 0 \$0.00 NA 0
MIDWEST BANK 1 \$70,000.00 0.11% 0 \$0.00 NA 0
MIDWEST BANK OF
WESTERN ILLINOIS 1 \$32,000.00 0.05% 0 \$0.00 NA 0
MIDWESTONE BANK 2 \$111,600.00 0.17% 0 \$0.00 NA 0
1 \$45,000.00 0.07% 0 \$0.00 NA 0

MISSOULA FEDERAL CREDIT UNION						
MORRILL & JANES BANK AND TRUST CO	1	\$60,000.00	0.09% 0	\$0.00	NA	0
MORTGAGE CENTER, LLC	2	\$132,000.00	0.2% 0	\$0.00	NA	0
MORTGAGE INVESTORS GROUP	2	\$144,715.00	0.22% 0	\$0.00	NA	0
MOUNTAIN HERITAGE FEDERAL CREDIT UNION	1	\$26,000.00	0.04% 0	\$0.00	NA	0
MOVEMENT MORTGAGE	2	\$150,000.00	0.23% 0	\$0.00	NA	0
MOVEMENT MORTGAGE, LLC	5	\$376,100.00	0.57% 0	\$0.00	NA	0
MT MCKINLEY BANK, MUTUAL BANK	2	\$119,000.00	0.18% 0	\$0.00	NA	0
NASHVILLE SAVINGS BANK	1	\$70,000.00	0.11% 0	\$0.00	NA	0
NCB, FSB	1	\$67,000.00	0.1% 0	\$0.00	NA	0
NORTHSTAR BANK, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF IOWA	1	\$65,625.00	0.1% 0	\$0.00	NA	0
NORTHWEST FEDERAL CREDIT UNION	2	\$141,667.49	0.22% 0	\$0.00	NA	0
NORTHWESTERN BANK, N.A.	1	\$80,000.00	0.12% 0	\$0.00	NA	0
NORTHWESTERN MORTGAGE COMPANY	1	\$30,000.00	0.05% 0	\$0.00	NA	0
NOTRE DAME FEDERAL CREDIT UNION	3	\$156,400.00	0.24% 0	\$0.00	NA	0
NSB BANK	1	\$68,000.00	0.1% 0	\$0.00	NA	0
NUMERICA CREDIT UNION	1	\$80,000.00	0.12% 0	\$0.00	NA	
OAK BANK/LENDER	1	\$60,000.00	0.09% 0	\$0.00	NA	0
OKLAHOMA CENTRAL CREDIT UNION	1	\$57,000.00	0.09% 0	\$0.00	NA	
OLD SECOND NATIONAL BANK, A NATIONAL BANKING ASSOCIATION	1	\$84,400.00	0.13% 0	\$0.00	NA	0
OMNIAMERICAN BANK	1	\$84,000.00	0.13% 0	\$0.00	NA	0
ON Q FINANCIAL INC	1	\$51,414.00	0.08% 0	\$0.00	NA	
ONEUNITED BANK, A MASSACHUSETTS CHARTERED TRUST COMPANY	1	\$50,000.00	0.08% 0	\$0.00	NA	
ORIENTAL BANK	6	\$336,000.00	0.51% 0	\$0.00	NA	0
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ORNL FEDERAL CREDIT UNION						
PACIFIC UNION FINANCIAL, LLC, CALIF	2	\$109,750.00	0.17% 0	\$0.00	NA	0
PAPER CITY SAVINGS ASSOCIATION	2	\$157,600.00	0.24% 0	\$0.00	NA	0
PARK BANK	2	\$113,024.00	0.17% 0	\$0.00	NA	0
PARTNER COLORADO CREDIT UNION	1	\$30,000.00	0.05% 0	\$0.00	NA	0
PARTNERS FEDERAL CREDIT UNION	1	\$81,875.00	0.13% 0	\$0.00	NA	0
PATELCO CREDIT UNION	2	\$139,150.00	0.21% 0	\$0.00	NA	0
PAY NOTE TO ONE NEVADA CREDIT UNION	1	\$66,100.00	0.1% 0	\$0.00	NA	0
PENTAGON FEDERAL C. U.	2	\$113,344.63	0.17% 0	\$0.00	NA	0
PEOPLES BANK	3	\$222,500.00	0.34% 0	\$0.00	NA	0
PEOPLES BANK, NATIONAL ASSOCIATION	1	\$82,000.00	0.13% 0	\$0.00	NA	0
PINNACLE BANK WYOMING, A WYOMING CORPORATION	1	\$67,000.00	0.1% 0	\$0.00	NA	0
PINNACLE BANK SIOUX CITY	1	\$65,000.00	0.1% 0	\$0.00	NA	0
PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	2	\$159,000.00	0.24% 0	\$0.00	NA	0
PIONEER BANK	3	\$147,000.00	0.22% 0	\$0.00	NA	0
PLAINS COMMERCE BANK	1	\$43,500.00	0.07% 0	\$0.00	NA	0
PLAZA HOME MORTGAGE	1	\$68,000.00	0.1% 0	\$0.00	NA	0
PMAC LENDING SERVICES, INC.	1	\$60,000.00	0.09% 0	\$0.00	NA	0
PORT BYRON STATE BANK	1	\$63,100.00	0.1% 0	\$0.00	NA	0
POST COMMUNITY CREDIT UNION	1	\$65,000.00	0.1% 0	\$0.00	NA	0
PRIMARY CAPITAL ADVISORS LC	2	\$135,500.00	0.21% 0	\$0.00	NA	0
PRIMEWEST MORTGAGE	1	\$25,700.00	0.04% 0	\$0.00	NA	0
PRINCIPAL MORTGAGE LLC, AN ALABAMA	1	\$59,748.63	0.09% 0	\$0.00	NA	0
PROGRESSIVE SAVINGS BANK	1	\$52,940.94	0.08% 0	\$0.00	NA	0
	2	\$131,000.00	0.2% 0	\$0.00	NA	0

PROSPERITY HOME MORTGAGE, LLC					
	1	\$40,100,00	0.08%	0 \$0.00	NA 0
PROVIDENCE BANK PURDUE FEDERAL CU	5	\$49,100.00 \$329,950.00			
RABOBANK, N.A.	1	\$54,150.00			
RED CANOE CREDIT	1	·			
UNION	1	\$69,400.00	0.11%	0 \$0.00	NA 0
RED RIVER BANK	1	\$73,500.00	0.11%	0 \$0.00	NA 0
REDSTONE FEDERAL CREDIT UNION	2	\$139,500.00	0.21%	\$0.00	NA 0
REDWOOD CREDIT UNION	2	\$144,600.00	0.22%	\$0.00	NA 0
RELIANT COMMUNITY FEDERAL CREDIT UNION	2	\$132,850.00	0.2%	\$0.00	NA 0
RENASANT BANK	4	\$274,474.12	0.42%	0 \$0.00	NA 0
REPUBLIC MORTGAGE HOME LOANS, LLC	3	\$214,000.00	0.33%	\$0.00	NA 0
RIDDELL NATIONAL BANK, A NATIONAL BANK	1	\$60,000.00	0.09%	\$0.00	NA 0
RIVER VALLEY BANK	3	\$163,660.00	0.25%	0 \$0.00	NA 0
ROBINS FEDERAL CREDIT UNION	1	\$59,200.00	0.09%	\$0.00	NA 0
ROCKLAND TRUST	1	\$79,920.00	0.12%	0 \$0.00	NA 0
ROCKY MOUNTAIN CREDIT UNION	1	\$80,000.00	0.12%	\$0.00	NA 0
ROUNDPOINT MORTGAGE COMPANY	1	\$84,800.00	0.13%	\$0.00	NA 0
ROYAL BANK	2	\$124,820.00	0.19%	0 \$0.00	NA 0
ROYAL CREDIT UNION	4	\$261,100.00	0.4%	0 \$0.00	NA 0
RUSHMORE LOAN MANAGEMENT SERVICES LLC	3	\$231,541.04	0.35%	\$0.00	NA 0
SABINE STATE BANK & TRUST CO. INC.	4	\$263,412.00	0.4%	\$0.00	NA 0
SAFE CREDIT UNION, A STATE CHARTERED CREDIT UNION	2	\$110,346.07	0.17%	\$0.00	NA 0
SALEM FIVE MORTGAGE COMPANY, LLC	1	\$72,776.79	0.11%	\$0.00	NA 0
SANTANDER BANK, N.A.	3	\$229,000.00	0.35%	0 \$0.00	NA 0
SCOTIABANK OF PUERTO RICO	10	\$698,187.60	1.07%	\$0.00	NA 0
SEAMEN'S BANK	1	\$48,000.00	0.07%	0 \$0.00	NA 0
SECURITY SERVICE FEDERAL CREDIT UNION	2	\$133,540.00			
SECURITYNATIONAL	1	\$59,000.00	0.09%	\$0.00	NA 0

MORTGAGE COMPANY						
SERVICE 1ST FEDERAL CREDIT UNION	2	\$108,200.00	0.17%	\$0.00	NA	0
SHAMROCK FINANCIAL CORPORATION, A R	1	\$66,915.60	0.1%	\$0.00	NA	0
SHELBY COUNTY STATE BANK	1	\$76,000.00	0.12%	\$0.00	NA	0
SHORE MORTGAGE	1	\$73,010.00	0.11%	\$0.00	NA	0
SIERRA PACIFIC MORTGAGE COMPANY, INC.	1	\$54,750.00	0.08%	\$0.00	NA	0
SIU CREDIT UNION	1	\$46,500.00	0.07%	\$0.00	NA	0
SOLARITY CREDIT UNION	1	\$78,163.00	0.12%	\$0.00	NA	0
SOLIDARITY COMMUNITY FCU	2	\$120,800.00	0.18%	\$0.00	NA	0
SOUTHERN BANK	2	\$108,462.03	0.17%	\$0.00	NA	0
SOUTHERN CHAUTAUQUA FEDERAL CREDIT UNION	1	\$45,000.00	0.07%	\$0.00	NA	0
SOUTHERN OHIO MORTGAGE, LTD.	1	\$79,661.42	0.12%	\$0.00	NA	0
SOUTHPOINT FEDERAL CREDIT UNION	2	\$92,600.00	0.14%	\$0.00	NA	0
SPRING VALLEY CITY BANK	1	\$80,000.00	0.12%	\$0.00	NA	0
ST CLOUD FEDERAL CREDIT UNION	1	\$71,000.00	0.11%	\$0.00	NA	0
STANDARD MORTGAGE CORP	1	\$61,924.00	0.09%	\$0.00	NA	0
STANDARD PACIFIC MORTGAGE, INC.	2	\$99,798.35	0.15%	\$0.00	NA	0
STATE BANK OF ARTHUR	1	\$63,200.00	0.1%	\$0.00	NA	0
STATE BANK OF SOUTHERN UTAH	1	\$66,000.00	0.1%	\$0.00	NA	0
STATE EMPLOYEES CREDIT UNION OF MARYLAND, INC	2	\$130,990.00	0.2%	\$0.00	NA	0
STATE EMPLOYEES CREDIT UNION OF MD, INC	1	\$74,500.00	0.11%	\$0.00	NA	0
STATE FARM BANK, F.S.B.	33	\$2,038,120.44	3.11%	\$0.00	NA	0
STEARNS LENDING INC.	4	\$237,733.72	0.36%	\$0.00	NA	0
STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK	1	\$81,700.00	0.12% (\$0.00	NA	0

STOCK YARDS BANK & TRUST COMPANY	2	\$132,000.00	0.2%	0	\$0.00	NA	0	
STOCKMAN BANK OF MONTANA	3	\$172,950.00	0.26%	0	\$0.00	NA	0	
SUMMIT CREDIT UNION	4	\$303,150.00	0.46%	0	\$0.00	NA	0	
SUMMIT FUNDING, INC	1	\$50,000.00		т	·			
SUNRISE FAMILY CREDIT UNION	1	\$61,600.00						
SUNWEST EDUCATIONAL CREDIT UNION	1	\$82,650.00	0.13%	0	\$0.00	NA	0	
SUPERIOR FEDERAL CREDIT UNION	2	\$134,000.00	0.2%	0	\$0.00	NA	0	
SUPERIOR NATIONAL BANK & TRUST COMPANY	2	\$121,400.00	0.19%	0	\$0.00	NA	0	
SUSQUEHANNA BANK	2	\$95,600.00	0.15%	0	\$0.00	NA	0	
SWBC MORTGAGE CORPORATION	4	\$304,050.00	0.46%	0	\$0.00	NA	0	
TALMER BANK AND TRUST	6	\$340,175.27	0.52%	0	\$0.00	NA	0	
TEXAS BANK	2	\$123,600.00	0.19%	0	\$0.00	NA	0	
TEXAS DOW EMPLOYEES CREDIT UNION	2	\$148,800.00						
THE CAPE COD FIVE CENTS SAVINGS BANK	2	\$136,500.00	0.21%	0	\$0.00	NA	0	
THE CITIZENS BANKICN COMPANY	1	\$51,200.00	0.08%	0	\$0.00	NA	0	
THE CITIZENS BANKING CO	1	\$65,000.00	0.1%	0	\$0.00	NA	0	
THE FARMERS STATE BANK AND TRUST COMPANY	2	\$126,320.00	0.19%	0	\$0.00	NA	0	
THE FIRST NATIONAL BANK	1	\$28,000.00	0.04%	0	\$0.00	NA	0	
THE FIRST NATIONAL BANK IN AMBOY	1	\$56,000.00	0.09%	0	\$0.00	NA	0	
THE FIRST NATIONAL BANK OF CATLIN	1	\$59,500.00	0.09%	0	\$0.00	NA	0	
THE GOLDEN 1 CREDIT UNION	1	\$80,660.65	0.12%	0	\$0.00	NA	0	
THE HONESDALE NATIONAL BANK ISAOA	1	\$50,000.00	0.08%	0	\$0.00	NA	0	
THE NATIONAL BANK OF WAUPUN	1	\$71,400.00	0.11%	0	\$0.00	NA	0	
THE OHIO EDUCATIONAL CREDIT UNION	1	\$69,675.00	0.11%	0	\$0.00	NA	0	
THE OLD FORT BANKING COMPANY, A	3	\$162,400.00	0.25%	0	\$0.00	NA	0	
THE OLD FORT BANKING	3			H				JA 0

CORPORATION					
THE SUMMIT FEDERAL CREDIT UNION	3	\$221,900.00	0.34%	\$0.00	NA 0
THE WASHINGTON TRUST COMPANY	1	\$50,000.00	0.08%	\$0.00	NA 0
THIRD FEDERAL SAVINGS AND LOAN ASSOCIATION OF CLEVELAND	1	\$80,100.00	0.12% (\$0.00	NA 0
THRIVENT FEDERAL CREDIT UNION	1	\$80,000.00	0.12%	\$0.00	NA 0
TIMBERWOOD BANK	2	\$127,900.00	0.2%	\$0.00	NA 0
TINKER FEDERAL CREDIT UNION	2	\$123,000.00	0.19%	\$0.00	NA 0
TOMPKINS STATE BANK	2	\$68,025.00	0.1%	\$0.00	NA 0
TOWN & COUNTRY BANK	1	\$57,900.00	0.09%	\$0.00	NA 0
TOWN AND COUNTRY BANC MORTGAGE SERVICES, INC.	2	\$95,500.00	0.15%	\$0.00	NA 0
TRAVERSE CITY STATE BANK	1	\$40,792.00	0.06%	\$0.00	NA 0
TRUMARK FINANCIAL CREDIT UNION	1	\$73,000.00	0.11%	\$0.00	NA 0
TRUSTAR FEDERAL CREDIT UNION	1	\$41,800.00	0.06%	\$0.00	NA 0
ULSTER SAVINGS BANK	3	\$176,950.00	0.27%	\$0.00	NA 0
UMPQUA BANK, AN OREGON STATE CHARTERED BANK	7	\$487,600.00	0.74% (\$0.00	NA 0
UNION SAVINGS BANK, AN OHIO COPORATION	1	\$58,280.11	0.09%	\$0.00	NA 0
UNION SAVINGS BANK, AN OHIO CORPORATION	35	\$2,331,009.97	3.56%	\$0.00	NA 0
UNIONBANK,N.A.	1	\$42,000.00	0.06%	\$0.00	NA 0
UNITED BANK	1	\$40,000.00	0.06%	\$0.00	NA 0
UNITED BANK &TRUST	4	\$197,750.00	0.3%	\$0.00	NA 0
UNITED BANK OF UNION	2	\$157,000.00	0.24%	\$0.00	NA 0
UNITED COMMUNITY BANK	3	\$163,333.44	0.25%	\$0.00	NA 0
UNITED FIDELITY FUNDING, CORP	3	\$199,900.00	0.31%	\$0.00	NA 0
UNITED PRAIRIE BANK, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF MINNESOTA	1	\$45,060.23	0.07% (\$0.00	NA 0
-	2	\$137,000.00	0.21%	\$0.00	NA 0

UNITED WHOLESALE MORTGAGE							
UNITUS COMMUNITY CREDIT UNION, AN OREGON CREDIT UNION	1	\$73,500.00	0.11%	\$0.00	NA	0	
UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY	2	\$155,000.00	0.24% (\$0.00	NA	0	
UNIVERSITY FIRST FEDERAL CREDIT UNION	1	\$70,000.00	0.11%	\$0.00	NA	0	
UNIVERSITY OF IOWA COMMUNITY CREDIT UNION, STATE CHARTERED CREDIT UNION	1	\$59,600.00	0.09% (\$0.00	NA	0	
UNIVERSITY OF WISCONSIN CREDIT UNION	2	\$128,500.00	0.2%	\$0.00	NA	0	
UNIVEST BANK AND TRUST CO	1	\$76,000.00	0.12%	\$0.00		Ш	
UWHARRIE BANK	2	\$116,800.00	0.18%	\$63,109.61	NA	0	
VERITAS FUNDING, LLC	1	\$82,000.00	0.13% (\$0.00	NA	0	
VERMONT STATE EMPLOYEES CREDIT UNION	3	\$224,590.81	0.34%	\$0.00	NA	0	
WADENA STATE BANK	1	\$58,000.00	0.09% (\$0.00	NA	0	
WALLICK & VOLK, INC	1	\$70,000.00	0.11%	\$0.00	NA	0	
WALLICK AND VOLK, INC	1	\$50,000.00	0.08%	\$0.00	NA	0	
WARD KILDUFF MORTGAGE	1	\$60,000.00	0.09%	\$0.00	NA	0	
WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$67,000.00	0.1%	\$0.00	NA	0	
WATERSTONE MORTGAGE CORPORATION	2	\$135,840.00	0.21%	\$0.00	NA	0	
WAYNE BANK & TRUST	1	\$62,000.00	0.09% (\$0.00	NA	0	
WEPAWAUG FLAGG FCU	1	\$69,600.00	0.11% (\$0.00	NA	0	
WEST CENTRAL BANK	1	\$40,000.00	0.06%	\$0.00		_	
WEST GATE BANK	1	\$62,000.00	0.09%	\$0.00	NA	0	
WEST MILTON STATE BANK	1	\$73,000.00	0.11%	\$0.00	NA	0	
WESTCONSIN CREDIT UNION	3	\$221,000.00	0.34%	\$0.00	NA	0	
WESTERN SUN FEDERAL CREDIT UNION	1	\$82,328.51	0.13%	\$0.00	NA	0	

	WILLIAMSVILLE STATE		ф 72 000 00	0.110/		Φ0.00	D.T.A.	0	
	BANK & TRUST	1	\$72,000.00	0.11%	U	\$0.00	NA	. U	1
	WR STARKEY MORTGAGE, LLP.	1	\$58,900.00	0.09%	0	\$0.00	NA	0	,
	WRIGHT-PATT CREDIT UNION, INC.	12	\$669,996.35	1.02%	0	\$0.00	NA	0	1
	WRIGHT-PATT CREDIT UNION, INC. DBA CU - SELECT	1	\$51,782.14	0.08%	0	\$0.00	NA	. 0	,
	Unavailable	3	\$180,450.00	0.28%	0	\$0.00	NA	.0	-
Total		1,051	\$65,454,362.02	100%	2	\$95,559.36		1	. \$3
3138WCFQ1	360 MORTGAGE GROUP, LLC	1	\$223,200.00	0.15%	0	\$0.00	NA	. 0)
	4TRUST MORTGAGE, INC.	1	\$169,500.00	0.11%	0	\$0.00	NA	0	
	ABACUS FEDERAL SAVINGS BANK	1	\$393,000.00	0.26%	0	\$0.00			
	ACADEMY MORTGAGE CORPORATION	10	\$2,267,700.00	1.5%	0	\$0.00	NA	. 0)
	ADVANCIAL FEDERAL CREDIT UNION	3	\$670,123.00	0.44%	0	\$0.00	NA	. 0	1
	ADVANTAGE COMMUNITY BANK - WAUSAU	1	\$155,705.00	0.1%	O	\$0.00	NA	. 0	١
	ADVISA MORTGAGE SERVICES, LTD.	2	\$599,200.00	0.4%	0	\$0.00	NA	. 0)
	AFFILIATED MORTGAGE COMPANY	5	\$1,478,350.00	0.98%	0	\$0.00	NA	0	1
	AMARILLO NATIONAL BANK	1	\$152,939.98	0.1%	0	\$0.00	NA	0	,
	AMCAP MORTGAGE LTD	1	\$272,500.00	0.18%	0	\$0.00	NA	0	1
	AMEGY MORTGAGE COMPANY L.L.C.	1	\$203,920.00	0.13%	0	\$0.00	NA	. 0	į
	AMEGY MORTGAGE COMPANY, LLC	4	\$839,650.95	0.56%	0	\$0.00	NA	0	,
	AMERICAN BANK CENTER	1	\$159,000.00	0.11%	0	\$0.00	NA	. 0)
	AMERICAN FINANCIAL NETWORK, INC.	1	\$174,105.00	0.12%	0	\$0.00	NA	. 0)
	AMERICAN FINANCIAL RESOURCES, INC.	1	\$156,000.00	0.1%	0	\$0.00	NA	. 0)
	AMERICAN PACIFIC MTG CORP	1	\$202,500.00	0.13%	0	\$0.00	NA	0)
	AMERICAN STATE BANK - COR	1	\$154,000.00	0.1%	0	\$0.00	NA	0	
	AMERIFIRST FINANCIAL CORPORATION	1	\$296,000.00	0.2%	Ц	\$0.00		0	
		1	\$228,400.00	0.15%	0	\$0.00	NA	.0	/

ARIZONA STATE CRE UNION	EDIT				
ARK MORTGAGE, INC NEW JERSEY CORPORATION	C., A 1	\$289,000.00	0.19% 0	\$0.00	NA 0
ARK-LA-TEX FINANC SERVICES LLC DBA BENCHMARK MORTGAGE	CIAL 1	\$253,208.82	0.17% 0	\$0.00	NA 0
ASPIRE FINANCIAL, I DBA ASPIRE L	NC.	\$192,300.00	0.13% 0	\$0.00	NA 0
ASSOCIATED BANK NATIONAL ASSOCIA	TION 8	\$1,949,400.00	1.29% 0	\$0.00	NA 0
ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	2	\$328,000.00	0.22% 0	\$0.00	NA 0
ATLANTIC BAY MORTGAGE GROUP,	LLC 2	\$398,000.00	0.26% 0	\$0.00	NA 0
BANCFIRST	1	\$260,000.00	0.17% 0	\$0.00	NA 0
BANCORPSOUTH BAI	NK 35	\$8,053,492.53	5.33% 0	\$0.00	NA 0
BANK FIRST NATION	AL 1	\$225,000.00			
BANK MUTUAL	4	\$671,000.00	0.44% 0	\$0.00	NA 0
BANK OF OAKFIELD	1	\$180,000.00	0.12% 0	\$0.00	NA 0
BANK OF SPRINGFIE	LD 1	\$360,000.00	0.24% 0	\$0.00	NA 0
BANK OF THE WEST, CALIFORNIA STATE BANKING CORP.	A 4	\$1,015,660.22	0.67% 0	\$0.00	NA 0
BANK OF WHITTIER,	N.A. 1	\$212,000.00	0.14% 0	\$0.00	NA 0
BANK SNB, NATIONA ASSOCIATION	1 1	\$417,000.00	0.28%	\$0.00	NA 0
BANNER BANK	1	\$417,000.00	0.28% 0	\$0.00	NA 0
BAXTER CREDIT UNI	ON 1	\$156,600.00			
BETHPAGE FEDERAL CREDIT UNION	6	\$1,344,500.00	0.89% 0	\$0.00	NA 0
BREMER BANK NATIONAL ASSOCIA	TION 2	\$569,000.00	0.38% 0	\$0.00	NA 0
BROKER SOLUTIONS DBA NEW AMERICAN FUNDING		\$339,000.00	0.22% 0	\$0.00	NA 0
BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	1	\$165,000.00	0.11% 0	\$0.00	NA 0
BROOKHOLLOW MORTGAGE SERVICE LTD	ES, 1	\$220,000.00	0.15% 0	\$0.00	NA 0
C&T MORTGAGE, INC	$C = \boxed{1}$	\$155,700.00	0.1% 0	\$0.00	NA 0
CAPSTAR BANK, A TENNESSEE CHARTE	RED 1	\$149,371.56	0.1% 0	\$0.00	NA 0

CARDINAL FINANCIAL COMPANY, I.P. DBA SEBONIC FINANCIAL CARDINAL FINANCIAL COMPANY, I.P. DBA SEBONIC FINANCIAL COMPANY, I.P. DBA SEBONIC FINANCIAL L.P. S667.850.00 0.44% 0 \$0.00 NA 0 SEBONIC FINANCIAL L.P. CARROLLTON BANK 1 \$412,900.00 0.27% 0 \$0.00 NA 0 SEBONIC FINANCIAL L.P. CARROLLTON BANK 1 \$230,000.00 0.15% 0 \$0.00 NA 0 SECRETORIAL L.E. S220,000.00 0.15% 0 \$0.00 NA 0 SECRETORIAL L.E. S220,000.00 0.15% 0 \$0.00 NA 0 SECRETORIAL L.E. S220,000.00 S220,000 S2200,000 S2200,000 S2200,000 S2200,000 S2200,000 S2200,0								
CARDINAL FINANCIAL COMPANY, I. P. DBA SEBONIC FINANCIAL L.P. CARROLLTON BANK I \$412,900.00 0.27% 0 \$0.00 NA 0 CENTENNIAL LENDING, LLC I \$230,000.00 0.15% 0 \$0.00 NA 0 CENTENNIAL LENDING, LC CENTRAL TRUST BANK I \$224,160.00 0.15% 0 \$0.00 NA 0 CENTURY LENDING COMPANY 2 \$526,250.00 0.35% 0 \$0.00 NA 0 CENTURY LENDING COMPANY 2 \$526,250.00 0.35% 0 \$0.00 NA 0 CHEMICAL BANK I \$399,000.00 0.26% 0 \$0.00 NA 0 CHEMICAL BANK I \$399,000.00 0.26% 0 \$0.00 NA 0 CHEMICAL BANK I \$399,000.00 0.22% 0 \$0.00 NA 0 CHEMICAL BANK I \$390,000.00 0.22% 0 \$0.00 NA 0 CHEMICAL BANK I \$150,000.00 0.13% 0 \$0.00 NA 0 COMMINITY NATIONAL BANK I \$150,000.00 0.1% 0 \$0.00 NA 0 COMMINITY NATIONAL BANK I \$150,000.00 0.12% 0 \$0.00 NA 0 COMMINITY NATIONAL BANK I \$150,000.00 0.12% 0 \$0.00 NA 0 COMMINITY NATIONAL BANK I \$150,000.00 0.12% 0 \$0.00 NA 0 COMMINITY NATIONAL BANK I \$150,000.00 0.12% 0 \$0.00 NA 0 COMMINITY NATIONAL BANK I \$150,000.00 0.12% 0 \$0.00 NA 0 COMMINITY NATIONAL BANK I \$150,000.00 0.12% 0 \$0.00 NA 0 COMMINITY NATIONAL BANK I \$150,000.00 0.12% 0 \$0.00 NA 0 COMMINITY NATIONAL MORTGAGE, INC I \$150,000.00 0.16% 0 \$0.00 NA 0 COMMINITY TRUST BANK I \$152,100.00 0.16% 0 \$0.00 NA 0 COMMINITY TRUST BANK CONTINENTAL HOME LOANS INC. CORNERSTONE HOME S1,762,350.00 1.17% 0 \$0.00 NA 0 CONTINENTAL HOME LOANS INC. CORNERSTONE HOME S1,762,350.00 1.17% 0 \$0.00 NA 0 CORNERSTONE HOME S1,762,350.00 0.17% 0 \$0.00 NA 0 CORNERSTONE HOME S1	c	COMPANY, L.P. DBA	5	\$952,600.00	0.63%	\$0.00	NA	0
CARROLLTON BANK	C	CARDINAL FINANCIAL COMPANY, L.P. DBA	4	\$667,850.00	0.44%	\$0.00	NA	0
CENTENNIAL LENDING, 1 \$230,000.00 0.15% 0 \$0.00 NA 0			1	\$412,900.00	0.27%	0 \$0.00	NA	0
CENTURY LENDING COMPANY 2 \$526,250.00 0.35% 0 \$0.00 NA 0	C	CENTENNIAL LENDING,	1	·				
COMPANY	C	CENTRAL TRUST BANK	1	\$224,160.00	0.15%	0 \$0.00	NA	0
CHERRY CREEK MORTGAGE CO., INC. 2 \$330,000.00 0.22% 0 \$0.00 NA 0			2	\$526,250.00	0.35%	\$0.00	NA	0
MORTGAGE CO., INC. 2 \$330,000.00 0.22% 0 \$0.00 NA 0	C	CHEMICAL BANK	1	\$399,000.00	0.26%	0 \$0.00	NA	0
WHOLESALE MORTGAGE CO. S500,452.00 0.33% 0 \$0.00 NA 0			2	\$330,000.00	0.22%	\$0.00	NA	0
CMG MORTGAGE INC	V	WHOLESALE MORTGAGE	2	\$500,452.00	0.33%	\$0.00	NA	0
CMG MORTGAGE, INC. DBA CMG FINANCIA 1 \$272,400.00 0.18% 0 \$0.00 NA 0 COASTAL FEDERAL CREDIT UNION 1 \$163,100.00 0.11% 0 \$0.00 NA 0 COBALT MORTGAGE, INC INC. 1 \$150,000.00 0.1% 0 \$0.00 NA 0 COBALT MORTGAGE, INC. 6 \$1,578,650.00 1.04% 0 \$0.00 NA 0 COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A. 5 \$937,982.13 0.62% 0 \$0.00 NA 0 COMMERCIAL BANK - WHITEWATER 1 \$152,100.00 0.1% 0 \$0.00 NA 0 COMMERCIAL BANK OF TEXAS, N.A. 2 \$546,300.00 0.36% 0 \$0.00 NA 0 COMMUNITY TRUST BANK 2 \$465,000.00 0.31% 0 \$0.00 NA 0 CONTINENTAL HOME LOANS INC. 2 \$570,500.00 0.38% 0 \$0.00 NA 0 CORNERSTONE HOME LENDING, INC. 2 \$339,865.00 0.22% 0 \$0.00 NA 0 CORRIGOR MORTGAGE GROUP, INC. 1 \$166,400.00 0.11% 0 \$0.00 NA 0	C	CITY NATIONAL BANK	1	\$150,000.00	0.1%	0 \$0.00	NA	0
DBA CMG FINANCIA	C	CMG MORTGAGE INC	1	\$181,500.00	0.12%	0 \$0.00	NA	0
CREDIT UNION		· · · · · · · · · · · · · · · · · · ·	1	\$272,400.00	0.18%	\$0.00	NA	0
COBALT MORTGAGE, INC. 6 \$1,578,650.00 1.04% 0 \$0.00 NA 0			1	\$163,100.00	0.11%	\$0.00	NA	0
INC. COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A. COMMERCIAL BANK - WHITEWATER COMMERCIAL BANK OF TEXAS, N.A. COMMUNITY TRUST BANK CONTINENTAL HOME LOANS INC. CORNERSTONE HOME LENDING, INC. CORRIDOR MORTGAGE GROUP, INC. CORTRUST MORTGAGE, INC 6 \$1,5/8,650.00 1.04% 0 \$0.00 NA 0 \$0.00 NA 0	C	COBALT MORTGAGE, INC	1	\$150,000.00	0.1%	0 \$0.00	NA	0
MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A. 5 \$937,982.13 0.62% 0 \$0.00 NA 0 COMMERCIAL BANK - WHITEWATER 1 \$152,100.00 0.1% 0 \$0.00 NA 0 COMMERCIAL BANK OF TEXAS, N.A. 2 \$546,300.00 0.36% 0 \$0.00 NA 0 COMMUNITY TRUST BANK 2 \$465,000.00 0.31% 0 \$0.00 NA 0 CONTINENTAL HOME LOANS INC. 2 \$570,500.00 0.38% 0 \$0.00 NA 0 CORNERSTONE HOME LENDING, INC. 8 \$1,762,350.00 1.17% 0 \$0.00 NA 0 CORNERSTONE MORTGAGE GROUP, INC. 2 \$339,865.00 0.22% 0 \$0.00 NA 0 CORTRUST MORTGAGE, INC. 1 \$166,400.00 0.11% 0 \$0.00 NA 0 CORTRUST MORTGAGE, INC. 1 \$150,000.00 0.1% 0 \$0.00 NA 0			6	\$1,578,650.00	1.04%	\$0.00	NA	0
WHITEWATER 1 \$152,100.00 0.1% 0 \$0.00 NA 0 COMMERCIAL BANK OF TEXAS, N.A. 2 \$546,300.00 0.36% 0 \$0.00 NA 0 COMMUNITY TRUST BANK 2 \$465,000.00 0.31% 0 \$0.00 NA 0 CONTINENTAL HOME LOANS INC. 2 \$570,500.00 0.38% 0 \$0.00 NA 0 CORNERSTONE HOME LENDING, INC. 8 \$1,762,350.00 1.17% 0 \$0.00 NA 0 CORNERSTONE MORTGAGE, INC. 2 \$339,865.00 0.22% 0 \$0.00 NA 0 CORRIDOR MORTGAGE GROUP, INC. 1 \$166,400.00 0.11% 0 \$0.00 NA 0 CORTRUST MORTGAGE, INC. 1 \$150,000.00 0.1% 0 \$0.00 NA 0	N C	MORTGAGE, A DIVISION OF COLONIAL SAVINGS,	5	\$937,982.13	0.62%	\$0.00	NA	0
TEXAS, N.A. COMMUNITY TRUST BANK CONTINENTAL HOME LOANS INC. CORNERSTONE HOME LENDING, INC. CORNERSTONE MORTGAGE, INC. CORRIDOR MORTGAGE GROUP, INC. CORTRUST MORTGAGE, INC. 2 \$546,300.00 0.36% 0 \$0.00 NA 0 \$0.00 NA 0			1	\$152,100.00	0.1%	\$0.00	NA	0
BANK 2 \$465,000.00 0.31% 0 \$0.00 NA 0 CONTINENTAL HOME LOANS INC. 2 \$570,500.00 0.38% 0 \$0.00 NA 0 CORNERSTONE HOME LENDING, INC. 8 \$1,762,350.00 1.17% 0 \$0.00 NA 0 CORNERSTONE MORTGAGE, INC. 2 \$339,865.00 0.22% 0 \$0.00 NA 0 CORRIDOR MORTGAGE GROUP, INC. 1 \$166,400.00 0.11% 0 \$0.00 NA 0 CORTRUST MORTGAGE, INC 1 \$150,000.00 0.1% 0 \$0.00 NA 0			2	\$546,300.00	0.36%	\$0.00	NA	0
LOANS INC. 2 \$570,500.00 0.38% 0 \$0.00 NA 0 CORNERSTONE HOME LENDING, INC. 8 \$1,762,350.00 1.17% 0 \$0.00 NA 0 CORNERSTONE MORTGAGE, INC. 2 \$339,865.00 0.22% 0 \$0.00 NA 0 CORRIDOR MORTGAGE GROUP, INC. 1 \$166,400.00 0.11% 0 \$0.00 NA 0 CORTRUST MORTGAGE, INC. 1 \$150,000.00 0.1% 0 \$0.00 NA 0			2	\$465,000.00	0.31%	\$0.00	NA	0
LENDING, INC. 8 \$1,762,350.00 1.17% 0 \$0.00 NA 0 CORNERSTONE MORTGAGE, INC. 2 \$339,865.00 0.22% 0 \$0.00 NA 0 CORRIDOR MORTGAGE GROUP, INC. 1 \$166,400.00 0.11% 0 \$0.00 NA 0 CORTRUST MORTGAGE, INC. 1 \$150,000.00 0.1% 0 \$0.00 NA 0			2	\$570,500.00	0.38%	\$0.00	NA	0
MORTGAGE, INC. CORRIDOR MORTGAGE GROUP, INC. CORTRUST MORTGAGE, INC. 1 \$150,000.00 0.22% 0 \$0.00 NA 0			8	\$1,762,350.00	1.17%	\$0.00	NA	0
GROUP, INC. 1 \$166,400.00 0.11% 0 \$0.00 NA 0 CORTRUST MORTGAGE, 1 \$150,000.00 0.1% 0 \$0.00 NA 0			2	\$339,865.00	0.22%	\$0.00	NA	0
INC 1 \$150,000.00 0.1% 0 \$0.00 NA 0			1	\$166,400.00	0.11%	\$0.00	NA	0
1 \$178,500.00 0.12% 0 \$0.00 NA 0		-	1	\$150,000.00	0.1%	\$0.00	NA	0
			1	\$178,500.00	0.12%	\$0.00	NA	0

CORTRUST MORTGAGE, INC.						
CRESTMARK MORTGAGE COMPANY, LTD	1	\$235,157.54	0.16% 0	\$0.00	NA	0
CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	1	\$212,000.00	0.14% 0	\$0.00	NA	0
D ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	3	\$1,002,800.00	0.66% 0	\$0.00	NA	0
DESERT SCHOOLS FEDERAL CREDIT UNION	4	\$864,000.00	0.57% 0	\$0.00	NA	0
DFCU FINANCIAL	1	\$200,000.00	0.13% 0	\$0.00	NA	0
DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	18	\$4,328,066.56	2.86% 0	\$0.00	NA	
DORAL MORTGAGE LLC	1	\$202,000.00	0.13% 0	\$0.00	NA	0
E MORTGAGE MANAGEMENT LLC	2	\$395,500.00	0.26% 0	\$0.00	NA	
ENDEAVOR CAPITAL LLC DBA GRANNY8 MORTGAGE	1	\$274,000.00	0.18% 0	\$0.00	NA	0
ENVOY MORTGAGE, LTD.	1	\$152,000.00	0.1% 0	\$0.00	NA	0
EVERETT FINANCIAL INC. D/B/A SUPREME LENDING A TEXAS CORPORATION	3	\$673,396.56	0.45% 0	\$0.00	NA	
EVERETT FINANCIAL INC D/B/A SUPREME LENDING	1	\$203,000.00	0.13% 0	\$0.00	NA	0
EVERETT FINANCIAL INC, DBA SUPREME LENDING	3	\$836,320.00	0.55% 0	\$0.00	NA	0
EVERETT FINANCIAL INC., DBA SUPREME LENDING ISAOA	2	\$465,000.00	0.31% 0	\$0.00	NA	0
EVERGREEN MONEYSOURCE MORTGAGE COMPANY	1	\$235,000.00	0.16% 0	\$0.00	NA	0
EVOLVE BANK & TRUST	4	\$976,931.17	0.65% 0	\$0.00	NA	0
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	10	\$2,632,079.00	1.74% 0	\$0.00	NA	
FARMERS & MERCHANTS SAVINGS BANK	1	\$188,000.00	0.12% 0	\$0.00	NA	0
 FARMERS BANK & TRUST, NA, A	3	\$687,850.00	0.45% 0	\$0.00	NA	0

CORPORATION							Ц	
FARMINGTON BANK	2	\$381,000.00	0.25%	0	\$0.00	NA	0	
FAYETTE COUNTY NATIONAL BANK	1	\$190,000.00	0.13%	0	\$0.00	NA	0	
FBC MORTGAGE, LLC	4	\$918,000.00	0.61%	0	\$0.00	NA	0	
FIDELITY BANK DBA FIDELITY BANK MOR	4	\$807,200.00	0.53%	0	\$0.00	NA	0	
FIREFIGHTERS CREDIT UNION	1	\$417,000.00	0.28%	0	\$0.00	NA	0	
FIRST AMERICAN INTERNATIONAL BANK	4	\$1,896,000.00	1.25%	0	\$0.00	NA	0	
FIRST BANK	1	\$150,000.00	0.1%	0	\$0.00	NA	0	
FIRST BANK FINANCIAL CENTRE	2	\$305,000.00	0.2%	0	\$0.00	NA	0	
FIRST CHOICE BANK	1	\$170,000.00	0.11%	0	\$0.00	NA	0	
FIRST CHOICE LENDING GROUP, LP	1	\$152,000.00	0.1%					
FIRST CHOICE LOAN SERVICES INC.	6	\$1,575,500.00	1.04%	0	\$0.00	NA	0	
FIRST CHOICE LOAN SERVICES, INC.	2	\$506,000.00	0.33%	0	\$0.00	NA	0	
FIRST COMMUNITY CREDIT UNION	1	\$210,000.00	0.14%	0	\$0.00	NA	0	
FIRST COMMUNITY MORTGAGE, INC.	6	\$1,000,865.18	0.66%	0	\$0.00	NA	0	
FIRST CONTINENTAL MORTGAGE, LTD.	3	\$976,396.00	0.65%	0	\$0.00	NA	0	
FIRST FEDERAL BANK	2	\$363,862.76	0.24%	0	\$0.00	NA	0	
FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA	1	\$151,200.00	0.1%	0	\$0.00	NA	0	
FIRST FEDERAL SAVINGS BANK OF BOSTON	1	\$255,000.00	0.17%	0	\$0.00	NA	0	
FIRST HOME MORTGAGE CORPORATION	2	\$515,400.00	0.34%	0	\$0.00	NA	0	
FIRST INTERSTATE BANK	1	\$275,000.00	0.18%	0	\$0.00	NA	0	
FIRST MORTGAGE COMPANY LLC	1	\$318,828.00	0.21%	0	\$0.00	NA	0	
FIRST MORTGAGE COMPANY, LLC	1	\$389,800.00	0.26%	0	\$0.00	NA	0	
FIRST MORTGAGE HOME LENDING LLC	1	\$153,400.00	0.1%	0	\$0.00	NA	0	
FIRST NATIONAL BANK OF GILLETTE	1	\$275,580.00	0.18%	0	\$0.00	NA	0	
FIRST NATIONAL BANK OF HARTFORD	1	\$244,000.00	0.16%	0	\$0.00	NA	0	
FIRST NATIONAL BANK OF WATERLOO	1	\$160,000.00	0.11%	0	\$0.00	NA	0	

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FIRST NEBRASKA BANK	1	\$222,281.41	0.15%	0 \$0.00	NA	0	
FIRST NIAGARA BANK,	13	\$2,817,087.00	1.86%	\$0.00	NA	Λ	
N.A.	13	\$2,817,087.00	1.80%	3 \$0.00	INA	U	
FIRST STATE BANK	2	\$363,000.00	0.24%	\$0.00	NA	0	
NEBRASKA		Ψ303,000.00	0.2470	9 40.00	1171		
FIRST TECHNOLOGY	3	\$598,400.00	0.4%	\$0.00	NA	0	
FEDERAL CREDIT UNION		φερο, 100.00	0.176	40.00	1111	Ĭ	
FIRST TRUST & SAVINGS	1	\$244,000.00	0.16%	\$0.00	NA	0	
BANK		. ,		 		H	
FIRST UNITED BANK	6	\$1,222,855.00	0.81%	\$0.00	NA	0	
AND TRUST COMPANY				+	-	H	
FIRST-CITIZENS BANK & TRUST COMPANY	1	\$159,000.00	0.11%	\$0.00	NA	0	
FIRSTLIGHT FEDERAL					,	H	
CREDIT UNION	2	\$339,464.34	0.22%	\$0.00	NA	0	
FIRSTMERIT BANK, N.A.	2	\$335,047.20	0.22%	0 \$0.00	NA	0	
FLANAGAN STATE BANK	1	\$155,000.00			1		
FLORIDA COMMUNITY	1						
BANK N.A.	1	\$225,000.00	0.15%	\$0.00	NA	0	
GATEWAY MORTGAGE		4					
CORPORATION	1	\$176,000.00	0.12%	\$0.00	NA	0	
GATEWAY MORTGAGE	2	¢250,400,00	0.22%	Φ0.00	NIA		
GROUP, LLC	2	\$350,400.00	0.23%	\$0.00	NA	O	
GOODFIELD STATE	1	\$256,000.00	0.17%	\$0.00	NIA	0	
BANK	1	\$230,000.00	0.17%	3 \$0.00	NA	U	
GREAT LAKES CREDIT	1	\$153,600.00	0.1%	\$0.00	NA	0	
UNION	1	\$133,000.00	0.1 /0	90.00	IVA	Ů	
GTE FEDERAL CREDIT	2	\$384,700.00	0.25%	\$0.00	NA	0	
UNION		Ψ201,700.00	0.25 70	90.00	1111	Ĭ	
GUARANTY TRUST	2	\$414,484.72	0.27%	\$0.00	NA	0	
COMPANY		. ,		 		H	
GUARDIAN MORTGAGE	3	\$672,600.00	0.44%	\$0.00	NA	0	
COMPANY, INC.		•		+	-	${\sf H}$	
GUILD MORTGAGE COMPANY	6	\$1,176,190.00	0.78%	\$0.00	NA	0	
HAWTHORN BANK	1	\$250,738.35	0.17%	0 \$0.00	NA	0	
HICKORY POINT BANK &	1	φ430,736.33			INA	U	
TRUST	1	\$237,965.32	0.16%	\$0.00	NA	0	
HIGHLANDS				†		\dag	
RESIDENTIAL	1	\$207,200.00	0.14%	\$0.00	NA	0	
MORTGAGE, LTD		, , _	5.1.70	40.00			
HOME FEDERAL BANK	1	\$230,000.00	0.15%	0 \$0.00	NA	0	
HOMEAMERICAN						Ħ	
MORTGAGE	2	\$474,162.00	0.31%	\$0.00	NA	0	
CORPORATION						Ш	
 HOMEBRIDGE							
		<u> </u>					
FINANCIAL SERVICES, INC.	4	\$983,177.71	0.65%	\$0.00	NA	0	

HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE NETWORK	1	\$255,000.00	0.17%	0	\$0.00	NA	0	
HOMESTEAD FUNDING CORP.	5	\$1,007,850.00	0.67%	0	\$0.00	NA	0	
HOMEWOOD MORTGAGE, LLC	1	\$256,500.00	0.17%	0	\$0.00	NA	0	
HOMEWOOD MORTGAGE, LLC - COR	1	\$160,000.00	0.11%	0	\$0.00	NA	0	
HOUSTON CAPITAL MORTGAGE	1	\$223,920.00	0.15%	0	\$0.00	NA	0	
HUDSON VALLEY FEDERAL CREDIT UNION	1	\$164,000.00	0.11%	0	\$0.00	NA	0	
IBERIABANK MORTGAGE COMPANY	6	\$1,685,500.00	1.11%	0	\$0.00	NA	0	
IC FEDERAL CREDIT UNION	1	\$166,000.00	0.11%	0	\$0.00	NA	0	
IDAHO CENTRAL CREDIT UNION	1	\$232,000.00	0.15%	0	\$0.00	NA	0	
ILLINOIS NATIONAL BANK, A CORPORATION	1	\$308,000.00	0.2%	0	\$0.00	NA	0	
INVESTORS HOME MORTGAGE	1	\$339,000.00	0.22%	0	\$0.00	NA	0	
INWOOD NATIONAL BANK	1	\$223,200.00	0.15%	0	\$0.00	NA	0	
JACKSBORO NATIONAL BANK	1	\$150,400.00	0.1%	0	\$0.00	NA	0	
JMAC LENDING, INC.	1	\$238,000.00	0.16%	0	\$0.00	NA	0	
KINECTA FEDERAL CREDIT UNION	1	\$210,268.00	0.14%	0	\$0.00	NA	0	
LEA COUNTY STATE BANK, A STATE BANK	1	\$288,000.00	0.19%	0	\$0.00	NA	0	
LEADER BANK N.A.	1	\$340,000.00	0.22%	0	\$0.00	NA	0	
LHM FINANCIAL CORPORATION	1	\$233,500.00	0.15%	0	\$0.00	NA	0	
LOGIX FEDERAL CREDIT UNION	4	\$808,000.00	0.53%	0	\$0.00	NA	0	
LUANA SAVINGS BANK	1	\$216,000.00	0.14%	0	\$0.00	NA	0	
MEGASTAR FINANCIAL CORP	1	\$216,500.00	0.14%	0	\$0.00	NA	0	
MEMBER ADVANTAGE MORTGAGE	1	\$152,250.00	0.1%	0	\$0.00	NA	0	
MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$296,500.00	0.2%	0	\$0.00	NA	0	
MERRIMACK MORTGAGE COMPANY INC. A MASSACHUSETTS	1	\$319,200.00	0.21%	0	\$0.00	NA	0	

CORPORATION							
MERRIMACK MORTGAGE COMPANY, INC., A MASSACHUSETTS CORPORATION	1	\$221,000.00	0.15% 0	\$0.00	NA	0	
METUCHEN SAVINGS BANK	1	\$248,000.00	0.16% 0	\$0.00	NA	0	
MID AMERICA MORTGAGE	1	\$231,300.00	0.15% 0	\$0.00	NA	0	
MIDLAND STATES BANK	1	\$417,000.00	0.28% 0	\$0.00	NA	0	
MIDWEST BANK, N.A.	1	\$200,000.00	0.13% 0	\$0.00	NA	0	
MLD MORTGAGE, INC.	4	\$1,072,800.00	0.71% 0	\$0.00	NA	0	
MORTGAGE CLEARING CORPORATION	1	\$150,000.00	0.1% 0	\$0.00	NA	0	
MORTGAGE INVESTORS GROUP	1	\$263,500.00	0.17% 0	\$0.00	NA	0	
MORTGAGE MASTER	1	\$199,153.56	0.13% 0	\$0.00	NA	0	
MORTGAGE NOW INC	1	\$163,000.00	0.11% 0	\$0.00	NA	0	
MORTGAGENETWORK	2	\$399,750.00	0.26% 0	\$0.00	NA	0	
MOVEMENT MORTGAGE, LLC	1	\$332,500.00	0.22% 0	\$0.00	NA	0	
MT MCKINLEY BANK, MUTUAL BANK	1	\$337,250.00	0.22% 0	\$0.00	NA	0	
NAT RES - WASHINGTON	1	\$417,000.00	0.28% 0	\$0.00	NA	0	
NATIONAL BANK OF KANSAS CITY	4	\$903,489.00	0.6% 0	\$0.00	NA	0	
NATIONAL EXCHANGE BANK AND TRUST	1	\$237,000.00	0.16% 0	\$0.00	NA	0	
NATIONS RELIABLE LENDING LLC	1	\$153,600.00	0.1% 0	\$0.00	NA	0	
NETWORK CAPITAL FUNDING CORPORATION	2	\$433,865.18	0.29% 0	\$0.00	NA	0	
NETWORK FUNDING, L.P.	4	\$1,092,300.00	0.72% 0	\$0.00	NA	0	
NETWORK FUNDING, LP	1	\$240,000.00	0.16% 0	\$0.00	NA	0	
NEW MEXICO BANK AND TRUST	1	\$152,100.00	0.1% 0	\$0.00	NA	0	
NORTHWEST FEDERAL CREDIT UNION	3	\$688,500.00	0.46% 0	\$0.00	NA	0	
OLD FLORIDA NATIONAL BANK	1	\$405,774.00	0.27% 0	\$0.00	NA	0	
OLD VIRGINIA MORTGAGE, INC.	1	\$149,358.74	0.1% 0	\$0.00	NA	0	
OMNIAMERICAN BANK	1	\$255,000.00	0.17% 0	\$0.00	NA	0	
ONB BANK AND TRUST COMPANY	1	\$191,179.18	0.13% 0	\$0.00	NA		
ORIENTAL BANK	4	\$1,291,150.00	0.85% 0	\$0.00	NA	0	
						_	

PACIFIC HOME LOANS, INC							
PACIFIC UNION FINANCIAL, LLC DBA CL	2	\$625,000.00	0.41% 0	\$0.00	NA	0	
PACIFIC UNION FINANCIAL, LLC, CALIF	1	\$154,500.00	0.1% 0	\$0.00	NA	0	
PALM LENDING, LLC	1	\$209,700.00	0.14% 0	\$0.00	NA	0	
PAPER CITY SAVINGS ASSOCIATION	1	\$156,000.00	0.1% 0	\$0.00	NA	0	
PARKSIDE LENDING LLC	2	\$617,000.00	0.41% 0	\$0.00	NA	0	
PARKSIDE LENDING, LLC	1	\$255,400.00	0.17% 0	\$0.00	NA	0	
PENTAGON FEDERAL C. U.	1	\$149,365.18	0.1% 0	\$0.00	NA	0	
PEOPLE'S TRUST FEDERAL CREDIT UNION	1	\$160,000.00	0.11% 0	\$0.00	NA	0	
PEOPLES BANK, A KANSAS CORPORATION	1	\$417,000.00	0.28% 0	\$0.00	NA	0	
PEOPLES TRUST COMPANY OF ST. ALBANS	1	\$154,400.00	0.1% 0	\$0.00	NA	0	
PERL MORTGAGE IN AN ILLINOIS CORP	1	\$272,000.00	0.18% 0	\$0.00	NA	0	
PIONEER SAVINGS BANK	1	\$192,000.00	0.13% 0	\$0.00	NA	0	
PLAZA HOME MORTGAGE	2	\$474,400.00	0.31% 0	\$0.00	NA	0	
PLAZA HOME MORTGAGE, INC.	1	\$395,500.00	0.26% 0	\$0.00	NA	0	
PMAC LENDING SERVICES, INC.	2	\$376,800.00	0.25% 0	\$0.00	NA	0	
POLARIS HOME FUNDING CORP	1	\$208,296.60	0.14% 0	\$0.00	NA	0	
PRIMARY CAPITAL ADVISORS LC	2	\$337,000.00	0.22% 0	\$0.00	NA	0	
PRIMEWEST MORTGAGE	1	\$386,400.00	0.26% 0	\$0.00	NA	0	
PRIORITY HOME MORTGAGE, L.P.	3	\$647,026.00	0.43% 0	\$0.00	NA	0	
PROSPERITY HOME MORTGAGE, LLC	3	\$599,000.00	0.4% 0	\$0.00	NA	0	
PURDUE FEDERAL CU	2	\$473,400.00	0.31% 0	\$0.00	NA	0	
QUICK QUOTE MORTGAGE, INC.	1	\$176,250.00	0.12% 0	\$0.00	NA	0	
R BANK	1	\$250,000.00	0.17% 0	\$0.00	NA	0	
RED RIVER BANK	1	\$150,000.00	0.1% 0	\$0.00	NA		
REDWOOD CREDIT UNION	1	\$186,500.00	0.12% 0	\$0.00	NA		
RENASANT BANK	1	\$158,500.00	0.1% 0	\$0.00	NA	0	
REPUBLIC MORTGAGE	1	\$165,000.00	0.11% 0	\$0.00	NA		

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HOME LOANS, LLC							Ш	
REPUBLIC STATE MORTGAGE	1	\$400,000.00	0.26%	0	\$0.00	NA	0	
REPUBLIC STATE MORTGAGE CO COR	1	\$260,000.00	0.17%	0	\$0.00	NA	0	
RESIDENTIAL MORTGAGE, LLC	2	\$659,900.00	0.44%	0	\$0.00	NA	0	
RESMAC INC	1	\$184,000.00	0.12%	0	\$0.00	NA	0	
RESOURCE LENDERS, INCA CALIFORNIA	1	\$198,000.00	0.13%	0	\$0.00	NA	0	
ROCKY MOUNTAIN BANK	1	\$318,960.00	0.21%	0	\$0.00	NA	0	
ROUNDPOINT MORTGAGE COMPANY	6	\$1,245,360.00	0.82%		·	NA	0	
ROYAL CREDIT UNION	4	\$661,000.00	0.44%					_
RPM MORTGAGE, INC.	1	\$220,000.00	0.15%	0	\$0.00	NA	0	
RUSHMORE LOAN MANAGEMENT SERVICES LLC	4	\$925,416.37	0.61%	0	\$0.00	NA	0	
SALEM FIVE MORTGAGE COMPANY, LLC	1	\$260,382.06	0.17%	0	\$0.00	NA	0	
SANTANDER BANK, N.A.	1	\$447,731.81	0.3%	0	\$0.00	NA	0	
SAVINGS BANK OF DANBURY, MUTUAL SAVINGS	2	\$390,000.00	0.26%	0	\$0.00	NA	0	
SCHWERTNER STATE BANK	1	\$160,000.00	0.11%	0	\$0.00	NA	0	
SCOTIABANK OF PUERTO RICO	1	\$188,000.00	0.12%	0	\$0.00	NA	0	
SEASONS FEDERAL CREDIT UNION	1	\$224,000.00	0.15%	0	\$0.00	NA	0	
SECURITY NATIONAL BANK OF OMAHA	1	\$149,365.18	0.1%	0	\$0.00	NA	0	
SECURITY SERVICE FEDERAL CREDIT UNION	5	\$1,023,000.00	0.68%	0	\$0.00	NA	0	
SECURITY STATE BANK & TRUST	1	\$240,000.00	0.16%	0	\$0.00	NA	0	
SECURITYNATIONAL MORTGAGE COMPANY	5	\$1,199,950.00	0.79%					
SENTE MORTGAGE, INC.	2	\$490,000.00	0.32%	0	\$0.00	NA	0	
SERVISFIRST BANK, A CORPORATION	1	\$348,503.72	0.23%		\$0.00	NA		
SFMC, LP	1	\$220,000.00	0.15%	0	\$0.00	NA	0	_
SFMC, LP SERVICE FIRST MORTGAGE COMPANY	1	\$216,750.00	0.14%					
SHEA MORTGAGE INC.	1	\$150,000.00	0.1%			NA		_
SHORE MORTGAGE	2	\$326,419.00	0.22%	0	\$0.00	NA	0	

SIERRA PACIFIC MORTGAGE COMPANY, INC.	3	\$632,806.22	0.42%	\$0.00	NA	0	
SILVER STATE SCHOOLS MORTGAGE COMPANY	1	\$175,000.00	0.12%	\$0.00	NA	0	
SIRVA MORTGAGE, INC.	2	\$418,000.00	0.28%	\$0.00	NA	0	
SOUTHEAST NATIONAL BANK	1	\$231,000.00	0.15%	\$0.00	NA	0	
SOUTHPOINT FINANCIAL SERVICES	1	\$151,150.00	0.1%	\$0.00	NA	0	
SPIRE FEDERAL CU	1	\$155,500.00	0.1%	\$0.00	NA	0	
STANDARD PACIFIC MORTGAGE, INC.	5	\$1,200,564.04	0.79%	\$0.00	NA	0	
STATE FARM BANK, F.S.B.	7	\$1,267,783.76	0.84%	\$0.00	NA	0	
STEARNS LENDING INC.	5	\$1,054,715.45	0.7%	\$0.00	NA	0	
STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK	4	\$734,016.00	0.49% (\$0.00	NA	0	
STONE MORTGAGE CORPORATION	1	\$200,000.00	0.13%	\$0.00	NA	0	
STRATEGIC LENDING GROUP, INCORPORATED	3	\$728,265.24	0.48%	\$0.00	NA	0	
SUMMIT CREDIT UNION	2	\$396,000.00	0.26%	\$0.00	NA	0	
SUMMIT FUNDING, INC	1	\$224,000.00	0.15%	\$0.00	NA	0	
SWBC MORTGAGE CORPORATION	6	\$1,160,260.00	0.77%	\$0.00	NA	0	
TALMER BANK AND TRUST	2	\$469,550.36	0.31%	\$0.00	NA	0	
TEXANS CREDIT UNION	1	\$283,793.83	0.19%	\$0.00	NA	0	
TEXAS DOW EMPLOYEES CREDIT UNION	1	\$155,000.00	0.1%	\$0.00	NA	0	
TEXAS FIRST BANK	1	\$181,600.00	0.12%	\$0.00	NA	0	
THE FIRST NATIONAL BANK OF CARMI	1	\$150,100.00	0.1%	\$0.00	NA	0	
THE LENDING PARTNERS LLC	1	\$296,726.03	0.2%	\$0.00	NA	0	
THE LENDING PARTNERS, LLC	2	\$529,200.00	0.35%	\$0.00	NA	0	
THE NATIONAL BANK AND TRUST COMPANY OF SYCAMORE	1	\$178,125.00	0.12%	\$0.00	NA	0	
THE SUMMIT FEDERAL CREDIT UNION	1	\$186,915.00	0.12%	\$0.00	NA	0	
THIRD FEDERAL SAVINGS AND LOAN ASSOCIATION OF	2	\$372,000.00	0.25%	\$0.00	NA	0	

NA 0
NA 0

VALLEY NATIONAL BANK	5	\$1,174,607.61	0.78%	\$0.00	NA 0	
VANDYK MORTGAGE CORPORATION, A CORPORATION	1	\$156,500.00	0.1%	\$0.00	NA 0	
VERMONT FEDERAL CREDIT UNION	1	\$165,750.00	0.11% (\$0.00	NA 0	
VERMONT STATE EMPLOYEES CREDIT UNION	1	\$190,000.00	0.13%	\$0.00	NA 0	
VIRIVA COMMUNITY CREDIT UNION	1	\$200,000.00	0.13%	\$0.00	NA 0	
VISIONBANK	1	\$350,000.00	0.23%	\$0.00	NA 0	
VITEK REAL ESTATE INDUSTRIES GROUP, INC. DBA VITEK MORTGAGE GROUP	1	\$215,000.00	0.14% (\$0.00	NA 0	
W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	1	\$375,000.00	0.25% (\$0.00	NA 0	
WALLICK AND VOLK, INC	1	\$300,000.00	0.2%	\$0.00	NA 0	
WASHINGTON STATE EMPLOYEES CREDIT UNION	2	\$363,000.00	0.24%	\$0.00	NA 0	
WATERSTONE MORTGAGE CORPORATION	5	\$1,030,553.00	0.68%	\$0.00	NA 0	
WEST COMMUNITY CREDIT UNION	1	\$381,600.00	0.25%	\$0.00	NA 0	
WESTCONSIN CREDIT UNION	2	\$623,700.00	0.41%	\$0.00	NA 0	
WESTSTAR MORTGAGE CORPORATION DBA WESTSTAR PACIFIC MORTGAGE	2	\$366,794.00	0.24% (\$0.00	NA 0	
WESTSTAR MORTGAGE, INC	2	\$363,080.00	0.24%	\$0.00	NA 0	
WHATCOM EDUCATIONAL CREDIT UNION	2	\$388,900.00	0.26%	\$0.00	NA 0	
WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A.	1	\$238,000.00	0.16% (\$0.00	NA 0	
WR STARKEY MORTGAGE, LLP.	1	\$200,000.00	0.13%	\$0.00	NA 0	

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	WYNDHAM CAPITAL	3	\$617,200.00	0.41% 0	\$0.00	NA	0	
	MORTGAGE, INC. Unavailable	1	\$417,000.00	0.27% 0	\$0.00	NA	4	
Total	Onavanable	658	\$151,212,034.57	100% 0	\$0.00	INA	0	
10141		050	φ131,212,034.37	100 /6 0	ψοιου		Ť	
3138WCFR9	BANCORPSOUTH BANK	70	\$17,411,485.46	75.44% 0	\$0.00	NA	0	
	CERTUSBANK, NATIONAL ASSOCIATION, A BANKING CORPORATION	1	\$195,700.79	0.85% 0	\$0.00	NA	0	
	COASTAL FEDERAL CREDIT UNION	7	\$1,631,036.09	7.07% 0	\$0.00	NA	0	
	HOMEBANCORP, INC.	1	\$411,743.06	1.78% 0	\$0.00	NA	0	
	IBERIABANK MORTGAGE COMPANY, AN ARKANSAS CORPORATION	1	\$360,305.59	1.56% 0	\$0.00	NA	0	
	MOTOROLA EMPLOYEES CREDIT UNION	1	\$364,398.47	1.58% 0	\$0.00	NA	0	
	NORTHWEST MORTGAGE GROUP, INC.	1	\$373,869.29	1.62% 0	\$0.00	NA	0	
	OREGONIANS FEDERAL CREDIT UNION	1	\$218,875.64	0.95% 0	\$0.00	NA	0	
	PULASKI BANK, A FEDERAL SAVINGS BANK	1	\$215,363.60	0.93% 0	\$0.00	NA	0	
	PYRAMAX BANK	1	\$172,367.45	0.75% 0	\$0.00	NA	0	
	STRATEGIC LENDING GROUP INCORPORATED	1	\$266,238.91	1.15% 0	\$0.00	NA	0	
	TOTALBANK	2	\$663,797.58	2.88% 0	\$0.00	NA	0	
	UNIONBANK,N.A.	1	\$210,957.93	0.91% 0	\$0.00	NA	0	
	WELLS FARGO BANK, N.A.	1	\$396,379.77	1.72% 0	\$0.00	NA	0	
	WR STARKEY MORTGAGE, LLP.	1	\$188,054.52	0.81% 0	\$0.00	NA	0	
Total		91	\$23,080,574.15	100% 0	\$0.00		0	
3138WCFS7	AB&T NATIONAL BANK	2	\$551,100.00	0.96% 0	\$0.00	NA	0	
	ACCESS NATIONAL MORTGAGE	5	. , ,	1.88% 0	\$0.00	NA	4	
	AIMBANK	2	\$729,000.00	1.27% 0	\$0.00	NA	0	
	AMERICAN INTERNET MORTGAGE, INC.	3	\$947,815.00	1.65% 0	\$0.00	NA	0	
	AMERISAVE MORTGAGE CORPORATION	6	\$1,273,157.24	2.22% 0	\$0.00	NA	0	
	ARVEST BANK	1	\$258,870.00	0.45% 0	\$0.00	NA	0	
	ARVEST MORTGAGE	3	\$537,900.00	0.94% 0	\$0.00	NA	0	

COMPANY						Ш
BANK OF COLORADO, A COLORADO BANKING CORPORATION	1	\$159,900.00	0.28% 0	\$0.00	NA	0
BANK OF THE OZARKS	3	\$533,672.00	0.93% 0	\$0.00	NA	0
BOFI FEDERAL BANK	14	\$3,337,750.00	5.82% 0	\$0.00	NA	
BOKF, NA DBA BANK OF ALBUQUERQUE	1	\$188,000.00	0.33% 0	\$0.00	NA	
BOKF, NA DBA BANK OF ARIZONA	1	\$311,100.00	0.54% 0	\$0.00	NA	0
BOKF, NA DBA BANK OF KANSAS CITY	4	\$1,070,850.00	1.87% 0	\$0.00	NA	0
BOKF, NA DBA BANK OF OKLAHOMA	12	\$3,285,350.00	5.73% 0	\$0.00	NA	0
BOKF, NA DBA BANK OF TEXAS	17	\$4,085,184.00	7.12% 0	\$0.00	NA	0
BOKF, NA DBA COLORADO STATE BANK AND TRUST	2	\$640,000.00	1.12% 0	\$0.00	NA	0
CMC FUNDING, INC.	3	\$704,000.00	1.23% 0	\$0.00	NA	0
COASTAL COMMERCE BANK	1	\$189,600.00	0.33% 0	\$0.00	NA	0
COLORADO CREDIT UNION, A COLORADO CORPORATION	2	\$436,000.00	0.76% 0	\$0.00	NA	0
COMMONWEALTH BANK & TRUST COMPANY	1	\$175,000.00	0.31% 0	\$0.00	NA	0
CONSUMERS CREDIT UNION	2	\$327,000.00	0.57% 0	\$0.00	NA	0
CRESCENT MORTGAGE COMPANY	4	\$993,100.00	1.73% 0	\$0.00	NA	0
CRESCENT MORTGAGE COMPANY OF DELAWARE	4	\$1,094,000.00	1.91% 0	\$0.00	NA	0
DHI MORTGAGE COMPANY LIMITED PARTNERSHIP	1	\$185,500.00	0.32% 0	\$0.00	NA	0
DHI MORTGAGE COMPANY LTD	15	\$3,570,400.03	6.22% 0	\$0.00	NA	0
DHI MORTGAGE COMPANY, LTD. LP.	1	\$315,000.00	0.55% 0	\$0.00	NA	0
DHI MORTGAGE COMPANY, LIMITED PARTNERSHIP	1	\$244,520.00	0.43% 0	\$0.00	NA	0
DHI MORTGAGE COMPANY, LTD.	17	\$4,259,815.78	7.43% 0	\$0.00	NA	0
DHI MORTGAGE COMPANY, LTD. LIMITED	3	\$768,118.19	1.34% 0	\$0.00	NA	0

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PARTNERSHIP							
DIRECT MORTGAGE, CORP.	2	\$255,000.00	0.44%	0	\$0.00	NA	0
ENVOY MORTGAGE, LTD.	22	\$5,896,550.00	10.28%	0	\$0.00	NA	0
F & M BANK, A BANKING CORPORATION	1	\$306,400.00	0.53%	0	\$0.00	NA	0
FIRST BANK	2	\$584,289.00	1.02%	0	\$0.00	NA	0
FIRST COLONY MORTGAGE CORPORATION	1	\$248,931.23	0.43%	0	\$0.00	NA	0
FIRST NATIONAL BANK	2	\$704,371.00	1.23%	0	\$0.00	NA	0
FIRST NATIONAL BANK IN DERIDDER	2	\$437,000.00	0.76%	0	\$0.00	NA	0
FIRST STATE BANK OF ST CHARLES, MO A CORPORATION	1	\$210,107.02	0.37%	0	\$0.00	NA	0
GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES L.P.	8	\$1,869,520.00	3.26%	0	\$0.00	NA	0
HAPPY STATE BANK	1	\$360,000.00	0.63%	_	\$0.00	NA	0
HOMETRUST BANK	1	\$194,000.00	0.34%	0	\$0.00	NA	0
INWOOD NATIONAL BANK	1	\$340,000.00	0.59%	0	\$0.00	NA	0
KLEIN BANK	1	\$208,000.00	0.36%	0	\$0.00	NA	0
MUTUAL OF OMAHA BANK	7	\$1,986,555.66	3.46%	0	\$0.00	NA	0
NFC MORTGAGE COMPANY, LLC	1	\$417,000.00	0.73%	0	\$0.00	NA	0
NVR MORTGAGE FINANCE, INC.	5	\$1,241,740.00	2.16%	0	\$0.00	NA	0
OAKSTAR BANK, A MISSOURI CORPORATION	1	\$185,600.00	0.32%	0	\$0.00	NA	0
PARK STERLING BANK	1	\$150,000.00	0.26%	0	\$0.00	NA	0
 PEOPLES STATE BANK	1	\$200,000.00	0.35%	0	\$0.00	NA	0
PRIMEWEST MORTGAGE CORPORATION	3	\$866,120.50	1.51%	0	\$0.00	NA	0
PULTE MORTGAGE LLC	23	\$6,124,686.91	10.68%	0	\$0.00	NA	0
RANDALL STATE BANK	1	\$154,000.00	0.27%	0	\$0.00	NA	0
TEXAS TECH FEDERAL CRDIT UNION- T	1	\$232,999.63	0.41%	0	\$0.00	NA	0
TEXAS TECH FEDERAL CREDIT UNION	1	\$179,838.66	0.31%	0	\$0.00	NA	0
UNIVERSITY FEDERAL CREDIT UNION	4	\$844,200.00	1.47%	0	\$0.00	NA	0
UNIVERSITY OF IOWA COMMUNITY CREDIT UNION	4	\$915,650.00	1.59%	0	\$0.00	NA	0

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Total		230	\$57,365,261.85	100%	0 \$0.00		0	_
			7		+			_
3138WCFT5	AMERICAN FINANCIAL RESOURCES, INC	1	\$175,500.00	13.33%	0 \$0.00	NA	0	
	BJV FINANCIAL SERVICES, INC. DBA FORUM MORTGAGE BANCORP	1	\$178,000.00	13.52% (\$0.00	NA	0	
	HOMEBRIDGE FINANCIAL SERVICES, INC.	1	\$458,000.00	34.79% (\$0.00	NA	0	
	PROFICIO MORTGAGE VENTURES LLC	1	\$225,042.34	17.1%	\$0.00	NA	0	
	UNITED MORTGAGE CORP.	1	\$279,800.00	21.26%	\$0.00	NA	0	
Total		5	\$1,316,342.34	100%	0 \$0.00		0	
3138WCFU2	ACADEMY MORTGAGE CORPORATION	1	\$148,800.00	0.38%	0 \$0.00	NA	0	
	AFFILIATED MORTGAGE COMPANY	1	\$135,000.00	0.35%	\$0.00	NA	0	
	ALASKA USA MORTGAGE COMPANY, LLC	2	\$260,772.43	0.67% (\$0.00	NA	0	
	AMEGY MORTGAGE COMPANY, L.L.C	1	\$132,000.00	0.34%	\$0.00	NA	0	
	AMERICA'S CHOICE HOME LOANS LP, A LIMITED PARTNERSHI	1	\$128,386.83	0.33%	\$0.00	NA	0	
	AMERICA'S CHOICE HOME LOANS, LP, A	1	\$128,386.83	0.33%	\$0.00	NA	0	
	AMERICAN EQUITY MORTGAGE, INC	1	\$126,225.00	0.32%	\$0.00	NA	0	
	AMERICAN FINANCIAL LENDING, INC.	1	\$137,000.00	0.35%	\$0.00	NA	0	
	AMERICAN NEIGHBORHOOD MORTGAGE ACCE	2	\$256,946.02	0.66%	\$0.00	NA	0	
	AMERIS BANK	1	\$143,500.00	0.37%	0 \$0.00	NA	0	
	ANDERSON BROTHERS BANK	1	\$134,000.00	0.34%	\$0.00	NA	0	
	ASPIRE FINANCIAL, INC. DBA ASPIRE L	1	\$129,466.32	0.33%	\$0.00	NA	0	
	AXIA FINANCIAL, LLC	1	\$142,500.00	0.36%	0 \$0.00	NA	0	
	BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOANS	2	\$275,000.00	0.7%	0 \$0.00	NA	0	

BANCORPSOUTH BANK	5	\$646,078.44	1.65% 0	\$0.00	NA 0	
BANK OF ENGLAND	1	\$132,000.00	0.34% 0	\$0.00	NA 0	
BANK OF ENGLAND A CORPORATION	1	\$147,250.00	0.38% 0	\$0.00	NA 0	
BANK OF THE CASCADES	1	\$130,000.00	0.33% 0	\$0.00	NA 0	
BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP.	4	\$525,201.62	1.34% 0	\$0.00	NA 0	
BANKERS XPRESS LLC	1	\$137,000.00	0.35% 0	\$0.00	NA 0	
BANNER BANK	1	\$125,000.00	0.32% 0	\$0.00	NA 0	
BAY EQUITY LLC	1	\$138,000.00	0.35% 0	\$0.00	NA 0	
BELL STATE BANK & TRUST	2	\$286,500.00	0.73% 0	\$0.00	NA 0	
BLUELEAF LENDING, LLC	1	\$146,000.00	0.37% 0	\$0.00	NA 0	
BREMER BANK NATIONAL ASSOCIATION	1	\$148,500.00	0.38% 0	\$0.00	NA 0	
BROKER SOLUTIONS INC.	1	\$142,500.00	0.36% 0	\$0.00	NA 0	
BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	2	\$289,400.00	0.74% 0	\$0.00	NA 0	
C&A MORTGAGE SERVICES OF FLORENCE INC.	1	\$131,463.61	0.34% 0	\$0.00	NA 0	
CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	1	\$137,250.00	0.35% 0	\$0.00	NA 0	
CASTLE & COOKE MORTGAGE, LLC	1	\$142,500.00	0.36% 0	\$0.00	NA 0	
CBC NATIONAL BANK	1	\$131,531.35	0.34% 0	\$0.00	NA 0	
CENTENNIAL LENDING, LLC	1	\$149,000.00	0.38% 0	\$0.00	NA 0	
CENTRAL TRUST BANK	1	\$132,422.99	0.34% 0	\$0.00	NA 0	
CHERRY CREEK MORTGAGE CO., INC.	5	\$674,900.00	1.73% 0	\$0.00	NA 0	
CITIZENS ALLIANCE	1	\$130,000.00	0.33% 0	\$0.00	NA 0	
CITIZENS FIRST WHOLESALE MORTGAGE CO.	2	\$261,297.00	0.67% 0	\$0.00	NA 0	
CMG MORTGAGE, INC. DBA CMG FINANCIA	1	\$147,600.00	0.38% 0	\$0.00	NA 0	
COMMERCE MORTGAGE WHOLESALE	1	\$135,700.00	0.35% 0	\$0.00	NA 0	
CORNERSTONE HOME LENDING, INC.	5	\$684,928.56	1.75% 0	\$0.00	NA 0	
CORTRUST MORTGAGE, INC	1	\$130,248.03	0.33% 0	\$0.00	NA 0	
	1	\$132,715.00	0.34% 0	\$0.00	NA 0	

CROSSCOUNTRY MORTGAGE, INC., A CORPORATION					
DESERT SCHOOLS FEDERAL CREDIT UNION	2	\$271,450.00	0.69%	\$0.00	NA 0
DFCU FINANCIAL	1	\$136,975.00	0.35% 0	\$0.00	NA 0
DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	4	\$554,672.79	1.42% 0	\$0.00	NA 0
E MORTGAGE MANAGEMENT LLC	2	\$268,050.00	0.69% 0	\$0.00	NA 0
ENDEAVOR CAPITAL LLC DBA GRANNY8 MORTGAGE	2	\$271,850.00	0.7% 0	\$0.00	NA 0
EQUISOUTH MORTGAGE INC	1	\$127,479.87	0.33%	\$0.00	NA 0
EQUITY LOANS, LLC, A LIMITED LIABILITY COMPANY	1	\$130,000.00	0.33% 0	\$0.00	NA 0
EVERETT FINANCIAL INC D/B/A SUPREME LENDING A TEXAS CORP	1	\$126,224.34	0.32% 0	\$0.00	NA 0
EVERETT FINANCIAL INC. D/B/A SUPREME LENDING A TEXAS CORPORATION	1	\$131,463.17	0.34% 0	\$0.00	NA 0
EVERETT FINANCIAL INC D/B/A SUPREMEM LENDING A TEXAS CORPORATION	1	\$139,448.35	0.36% 0	\$0.00	NA 0
EVERETT FINANCIAL INC, DBA SUPREME LENDING	2	\$290,623.00	0.74% 0	\$0.00	NA 0
EVERETT FINANCIAL INC., DBA SUPREME LENDING	2	\$255,150.00	0.65% 0	\$0.00	NA 0
EVERETT FINANCIAL INC., DBA SUPREME LENDING ISAOA	3	\$437,475.00	1.12% 0	\$0.00	NA 0
EVERETT FINANCIAL, INC DBA SUPREME LENDING	2	\$269,000.00	0.69% 0	\$0.00	NA 0
EVOLVE BANK & TRUST	3	\$394,680.75	1.01% 0	\$0.00	NA 0
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	3	\$408,100.00	1.04% 0	\$0.00	NA 0
FARMERS & MERCHANTS BANK	1	\$140,000.00	0.36%	\$0.00	NA 0

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FARMERS BANK & TRUST, NA, A 3 \$421,000.00 1.08% 0 \$0.00 NA 0 CORPORATION									
FBC MORTGAGE, LLC	TRUST, NA, A	3	\$421,000.00	1.08%	0	\$0.00	NA	0	
FIDELITY BANK MOR		1	\$139,000.00	0.36%	0	\$0.00	NA	0	
BANK		1	\$124,989.61						
SAVINGS BANK		1	\$135,000.00	0.35%	0	\$0.00	NA	0	
FIRST CHOICE LOAN SERVICES, INC. 4 \$556,900.00 1.42% 0 \$0.00 NA 0 SERVICES, INC. 5 FIRST COMMUNITY 2 \$279,750.00 0.72% 0 \$0.00 NA 0 NA 0 MORTGAGE, INC. 2 \$279,750.00 0.72% 0 \$0.00 NA 0 NA 0 FIRST FEDERAL BANK 1 \$135,000.00 0.35% 0 \$0.00 NA 0 FIRST GUARANTY MORTGAGE 1 \$139,300.00 0.36% 0 \$0.00 NA 0 CORPORATION 5 FIRST INTERSTATE BANK 3 \$410,250.00 1.05% 0 \$0.00 NA 0 FIRST MORTGAGE 1 \$127,099.00 0.32% 0 \$0.00 NA 0 FIRST MORTGAGE 2 \$255,800.00 0.65% 0 \$0.00 NA 0 COMPANY, LLC 5 FIRST MORTGAGE COMPANY, LLC 5 S255,800.00 0.65% 0 \$0.00 NA 0 COMPANY, LLC 5 S132,750.00 0.34% 0 \$0.00 NA 0 CALIFORNIA 1 \$132,750.00 0.34% 0 \$0.00 NA 0 FIRST STATE BANK 1 \$143,500.00 0.37% 0 \$0.00 NA 0 FIRST STATE BANK 0F ST. CHARLES, MO 5 ST. CHARLES, M		1	\$140,000.00	0.36%	0	\$0.00	NA	0	
SERVICES, INC. 4 \$5356,900.00 1.42% \$0 \$0.00 NA 0	FIRST BANK	1	\$128,918.58	0.33%	0	\$0.00	NA	0	
MORTGAGE, INC. 2 \$279,750.00 0.72% 0 \$0.00 NA 0		4	\$556,900.00	1.42%	0	\$0.00	NA	0	
FIRST GUARANTY MORTGAGE 1 \$139,300.00 0.36% 0 \$0.00 NA 0		2	\$279,750.00	0.72%	0	\$0.00	NA	0	
MORTGAGE 1 \$139,300.00 0.36% 0 \$0.00 NA 0 FIRST INTERSTATE BANK 3 \$410,250.00 1.05% 0 \$0.00 NA 0 FIRST MORTGAGE 1 \$127,099.00 0.32% 0 \$0.00 NA 0 FIRST MORTGAGE 2 \$255,800.00 0.65% 0 \$0.00 NA 0 FIRST MORTGAGE COMPANY, LLC 2 \$255,800.00 0.65% 0 \$0.00 NA 0 FIRST MORTGAGE CORPORATION, A CALIFORNIA CORPORATION THE STATE BANK 1 \$132,750.00 0.34% 0 \$0.00 NA 0 FIRST STATE BANK OF ST. CHARLES, MO 1 \$132,000.00 0.37% 0 \$0.00 NA 0 FIRST UNITED BANK AND TRUST COMPANY 6 \$822,302.84 2.1% 0 \$0.00 NA 0 FIRST-CITIZENS BANK & 1 \$136,000.00 0.35% 0 \$0.00 NA 0 FREMONT BANK 1 \$137,000.00 0.35% 0 \$0.00 NA 0 GATEWAY MORTGAGE 2 \$259,500.00 0.66% 0 \$0.00 NA 0 GEO-CORP, INC 1 \$122,000.00 0.33% 0 \$0.00 NA 0 GRAND RAPIDS FAMILY 1 \$146,800.00 0.33% 0 \$0.00 NA 0 GREATENS TENDANK 1 \$138,000.00 0.35% 0 \$0.00 NA 0 GREATENS TENDANK 1 \$138,000.00 0.35% 0 \$0.00 NA 0 GREATENS TENDANK 1 \$138,000.00 0.35% 0 \$0.00 NA 0 GREATEN REVADA 1 \$135,000.00 0.35% 0 \$0.00 NA 0 GREATEN REVADA 1 \$135,000.00 0.35% 0 \$0.00 NA 0 GREATEN REVADA 1 \$135,000.00 0.35% 0 \$0.00 NA 0 GREATEN REVADA 1 \$135,000.00 0.35% 0 \$0.00 NA 0 GREATEN REVADA 1 \$135,000.00 0.35% 0 \$0.00 NA 0 GREATEN REVADA 1 \$135,000.00 0.35% 0 \$0.00 NA 0 GREATEN REVADA 1 \$135,000.00 0.35% 0 \$0.00 NA 0 GREATEN REVADA 1 \$135,000.00 0.35% 0 \$0.00 NA 0 GREATEN REVADA 1 \$135,000.00 0.35% 0 \$0.00 NA 0 GREATEN REVADA 1 \$135,000.00 0.35% 0 \$0.00 NA 0 GREATEN REVADA 1 \$135,000.00 0.35% 0 \$0.00 NA 0 GREATEN REVADA 1 \$135,000.00 0.35% 0 \$0.00 NA 0 GREATEN REVADA 1 \$105,000.00 0.35% 0 \$0.00 NA	FIRST FEDERAL BANK	1	\$135,000.00	0.35%	0	\$0.00	NA	0	
FIRST MORTGAGE	MORTGAGE	1	\$139,300.00	0.36%	0	\$0.00	NA	0	
COMPANY, LLC	FIRST INTERSTATE BANK	3	\$410,250.00	1.05%	0	\$0.00	NA	0	
COMPANY, LLC		1	\$127,099.00	0.32%	0	\$0.00	NA	0	
CORPORATION, A CALIFORNIA CORPORATION FIRST REPUBLIC BANK I \$143,500.00 O.34% 0 \$0.00 NA 0 FIRST STATE BANK OF ST. CHARLES, MO FIRST UNITED BANK AND TRUST COMPANY FIRST-CITIZENS BANK & 1 \$132,000.00 FIRST-COMPANY FREMONT BANK GATEWAY MORTGAGE GROUP, LLC GENISYS CREDIT UNION GREAT WESTERN BANK TRUST COMPANY 1 \$132,000.00 O.34% 0 \$0.00 NA 0 \$0.00 NA 0		2	\$255,800.00	0.65%	0	\$0.00	NA	0	
FIRST REPUBLIC BANK 1 \$143,500.00 0.37% 0 \$0.00 NA 0	CORPORATION, A CALIFORNIA	1	\$132,750.00	0.34%	0	\$0.00	NA	0	
ST. CHARLES, MO 1 \$132,000.00 0.34% 0 \$0.00 NA 0 FIRST UNITED BANK AND TRUST COMPANY 6 \$822,302.84 2.1% 0 \$0.00 NA 0 FIRST-CITIZENS BANK & TRUST COMPANY 1 \$136,000.00 0.35% 0 \$0.00 NA 0 FREMONT BANK 1 \$137,000.00 0.35% 0 \$0.00 NA 0 GATEWAY MORTGAGE GROUP, LLC 2 \$259,500.00 0.66% 0 \$0.00 NA 0 GENISYS CREDIT UNION 1 \$132,000.00 0.34% 0 \$0.00 NA 0 GEO-CORP, INC 1 \$125,000.00 0.32% 0 \$0.00 NA 0 GRAFS, LLC 1 \$129,300.00 0.33% 0 \$0.00 NA 0 GRAND RAPIDS FAMILY CREDIT UNION 1 \$146,800.00 0.38% 0 \$0.00 NA 0 GREAT WESTERN BANK 1 \$135,000.00 0.35% 0 \$0.00 NA 0 GREATER NEVADA MORTGAGE 1 \$135,000.00 0.35% 0 \$0.00 NA 0	FIRST REPUBLIC BANK	1	\$143,500.00	0.37%	0	\$0.00	NA	0	
AND TRUST COMPANY FIRST-CITIZENS BANK & 1 \$136,000.00 0.35% 0 \$0.00 NA 0 FREMONT BANK 1 \$137,000.00 0.35% 0 \$0.00 NA 0 GATEWAY MORTGAGE GROUP, LLC 2 \$259,500.00 0.66% 0 \$0.00 NA 0 GENISYS CREDIT UNION 1 \$132,000.00 0.34% 0 \$0.00 NA 0 GEO-CORP, INC 1 \$125,000.00 0.32% 0 \$0.00 NA 0 GMFS, LLC 1 \$129,300.00 0.33% 0 \$0.00 NA 0 GRAND RAPIDS FAMILY CREDIT UNION 1 \$146,800.00 0.38% 0 \$0.00 NA 0 GREAT WESTERN BANK 1 \$138,000.00 0.35% 0 \$0.00 NA 0 GREAT REVADA MORTGAGE 1 \$135,000.00 0.35% 0 \$0.00 NA 0		1	\$132,000.00	0.34%	0	\$0.00	NA	0	
TRUST COMPANY FREMONT BANK 1 \$137,000.00 0.35% 0 \$0.00 NA 0 GATEWAY MORTGAGE GROUP, LLC 2 \$259,500.00 0.66% 0 \$0.00 NA 0 GENISYS CREDIT UNION 1 \$132,000.00 0.34% 0 \$0.00 NA 0 GEO-CORP, INC 1 \$125,000.00 0.32% 0 \$0.00 NA 0 GMFS, LLC 1 \$129,300.00 0.33% 0 \$0.00 NA 0 GRAND RAPIDS FAMILY CREDIT UNION 1 \$146,800.00 0.38% 0 \$0.00 NA 0 GREAT WESTERN BANK 1 \$138,000.00 0.35% 0 \$0.00 NA 0 GREATER NEVADA MORTGAGE 1 \$135,000.00 0.35% 0 \$0.00 NA 0		6	\$822,302.84	2.1%	0	\$0.00	NA	0	
GATEWAY MORTGAGE GROUP, LLC 2 \$259,500.00 0.66% 0 \$0.00 NA 0 GENISYS CREDIT UNION 1 \$132,000.00 0.34% 0 \$0.00 NA 0 GEO-CORP, INC 1 \$125,000.00 0.32% 0 \$0.00 NA 0 GMFS, LLC 1 \$129,300.00 0.33% 0 \$0.00 NA 0 GRAND RAPIDS FAMILY CREDIT UNION 1 \$146,800.00 0.38% 0 \$0.00 NA 0 GREAT WESTERN BANK 1 \$138,000.00 0.35% 0 \$0.00 NA 0 GREATER NEVADA MORTGAGE 1 \$135,000.00 0.35% 0 \$0.00 NA 0		1	\$136,000.00	0.35%	0	\$0.00	NA	0	
GROUP, LLC GENISYS CREDIT UNION 1 \$132,000.00 0.34% 0 \$0.00 NA 0 GEO-CORP, INC 1 \$125,000.00 0.32% 0 \$0.00 NA 0 GMFS, LLC 1 \$129,300.00 0.33% 0 \$0.00 NA 0 GRAND RAPIDS FAMILY CREDIT UNION 1 \$146,800.00 0.38% 0 \$0.00 NA 0 GREAT WESTERN BANK 1 \$138,000.00 0.35% 0 \$0.00 NA 0 GREATER NEVADA MORTGAGE 1 \$135,000.00 0.35% 0 \$0.00 NA 0	FREMONT BANK	1	\$137,000.00	0.35%	0	\$0.00	NA	0	
GEO-CORP, INC 1 \$125,000.00 0.32% 0 \$0.00 NA 0 GMFS, LLC 1 \$129,300.00 0.33% 0 \$0.00 NA 0 GRAND RAPIDS FAMILY 1 \$146,800.00 0.38% 0 \$0.00 NA 0 GREAT WESTERN BANK 1 \$138,000.00 0.35% 0 \$0.00 NA 0 GREATER NEVADA 1 \$135,000.00 0.35% 0 \$0.00 NA 0 NA 0 MORTGAGE		2	\$259,500.00	0.66%	0	\$0.00	NA	0	
GMFS, LLC 1 \$129,300.00 0.33% 0 \$0.00 NA 0 GRAND RAPIDS FAMILY CREDIT UNION 1 \$146,800.00 0.38% 0 \$0.00 NA 0 GREAT WESTERN BANK 1 \$138,000.00 0.35% 0 \$0.00 NA 0 GREATER NEVADA MORTGAGE 1 \$135,000.00 0.35% 0 \$0.00 NA 0	GENISYS CREDIT UNION	1	\$132,000.00	0.34%	0	\$0.00	NA	0	
GRAND RAPIDS FAMILY CREDIT UNION 1 \$146,800.00 0.38% 0 \$0.00 NA 0 GREAT WESTERN BANK 1 \$138,000.00 0.35% 0 \$0.00 NA 0 GREATER NEVADA MORTGAGE 1 \$135,000.00 0.35% 0 \$0.00 NA 0	GEO-CORP, INC	1	\$125,000.00	0.32%	0	\$0.00	NA	0	
CREDIT UNION 1 \$146,800.00 0.38% 0 \$0.00 NA 0 GREAT WESTERN BANK 1 \$138,000.00 0.35% 0 \$0.00 NA 0 GREATER NEVADA 1 \$135,000.00 0.35% 0 \$0.00 NA 0	GMFS, LLC	1	\$129,300.00	0.33%	0	\$0.00	NA	0	
GREATER NEVADA 1 \$135,000.00 0.35% 0 \$0.00 NA 0		1	\$146,800.00	0.38%	0	\$0.00	NA	0	
MORTGAGE 1 \$135,000.00 0.35% 0 \$0.00 NA 0	GREAT WESTERN BANK	1	\$138,000.00	0.35%	0	\$0.00	NA	0	
GREATWALL, INC. 2 \$287,425.00 0.73% 0 \$0.00 NA 0		1	\$135,000.00	0.35%	0	\$0.00	NA	0	
	GREATWALL, INC.	2	\$287,425.00	0.73%	0	\$0.00	NA	0	

GUARANTY TRUST COMPANY	1	\$142,618.10	0.36%	0	\$0.00	NA	0	
GUARDIAN MORTGAGE COMPANY, INC.	2	\$277,400.00	0.71%	0	\$0.00	NA	0	
GUILD MORTGAGE COMPANY	6	\$805,545.78	2.06%	0	\$0.00	NA	0	
HIGHLANDS RESIDENTIAL MORTGAGE, LTD	2	\$292,032.74	0.75%	0	\$0.00	NA	0	
HOMEBRIDGE FINANCIAL SERVICES, INC.	1	\$134,556.61	0.34%	0	\$0.00	NA	0	
HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE NETWORK	2	\$260,500.00	0.67%	0	\$0.00	NA	0	
HORIZON CREDIT UNION CORPORATION	1	\$144,000.00	0.37%	0	\$0.00	NA	0	
IBERIABANK MORTGAGE COMPANY	1	\$140,600.00	0.36%	0	\$0.00	NA	0	
ICON CREDIT UNION	1	\$140,000.00	0.36%	0	\$0.00	NA	0	
IMPAC MORTGAGE CORP	1	\$144,000.00	0.37%	0	\$0.00	NA	0	
IMPAC MORTGAGE CORP.	1	\$128,000.00	0.33%	0	\$0.00	NA	0	
INWOOD NATIONAL BANK	1	\$140,000.00	0.36%	0	\$0.00	NA	0	
JEFFERSON BANK OF MISSOURI	1	\$134,800.00	0.34%	0	\$0.00	NA	0	
KINECTA FEDERAL CREDIT UNION	1	\$134,300.00	0.34%	0	\$0.00	NA	0	
LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	1	\$125,000.00	0.32%	0	\$0.00	NA	0	
LATIN AMERICAN FINANCIAL CORPORATION	1	\$133,500.00	0.34%	0	\$0.00	NA	0	
LEADERONE FINANCIAL CORPORATION	1	\$130,000.00	0.33%	0	\$0.00	NA	0	
LEGACY HOME LOANS LLC	1	\$136,000.00	0.35%	0	\$0.00	NA	0	
MAGNA BANK	1	\$126,000.00	0.32%	0	\$0.00	NA	0	
MAVERICK FUNDING CORP.	1	\$147,000.00	0.38%		\$0.00	NA		
MEGASTAR FINANCIAL CORP	2	\$270,000.00	0.69%	0	\$0.00	NA	0	
MICHIGAN MUTUAL, INC.	1	\$137,800.00	0.35%	0	\$0.00	NA	0	
, , , ,	2	\$292,000.00	0.75%	_	\$0.00	NA		
·		•	•	•	-	•	-	

MID AMERICA MORTGAGE					
MLD MORTGAGE, INC.	1	\$139,700.00	0.36% 0	\$0.00	NA 0
MORTGAGE AMERICA, INC.	2	\$256,300.00	0.66% 0	\$0.00	NA 0
MOUNT OLYMPUS MORTGAGE COMPANY	1	\$137,800.00	0.35%	\$0.00	NA 0
NATIONAL BANK OF KANSAS CITY	2	\$268,250.00	0.69% 0	\$0.00	NA 0
NBC OKLAHOMA	1	\$125,600.00	0.32% 0	\$0.00	NA 0
NCB, FSB	1	\$125,000.00	0.32% 0	\$0.00	NA 0
NETWORK CAPITAL FUNDING CORPORATION	3	\$417,190.71	1.07% 0	\$0.00	NA 0
NETWORK FUNDING, L.P.	1	\$148,600.00	0.38% 0	\$0.00	NA 0
NEW MEXICO BANK AND TRUST	1	\$145,500.00	0.37%	\$0.00	NA 0
NICOLET NATIONAL BANK	1	\$148,080.00	0.38%	\$0.00	NA 0
OAKTREE FUNDING CORP	1	\$124,644.20	0.32% 0	\$0.00	NA 0
ON Q FINANCIAL	1	\$147,392.43	0.38% 0	\$0.00	NA 0
PACIFIC RESIDENTIAL MORTGAGE, LLC	1	\$140,800.00	0.36%	\$0.00	NA 0
PACIFIC UNION FINANCIAL, LLC, CALIF	1	\$135,000.00	0.35% 0	\$0.00	NA 0
PARAMOUNT EQUITY MORTGAGE LLC	1	\$149,396.99	0.38% 0	\$0.00	NA 0
PARAMOUNT EQUITY MORTGAGE LLC	1	\$140,000.00	0.36% 0	\$0.00	NA 0
PARAMOUNT EQUITY MORTGAGE, LLC.	2	\$277,900.00	0.71% 0	\$0.00	NA 0
PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	5	\$669,050.00	1.71% 0	\$0.00	NA 0
PLAZA HOME MORTGAGE	4	\$523,850.00	1.34% 0	\$0.00	NA 0
PLAZA HOME MORTGAGE, INC.	2	\$272,750.00	0.7% 0	\$0.00	NA 0
PMAC LENDING SERVICES, INC.	2	\$270,000.00	0.69% 0	\$0.00	NA 0
PRIMARY CAPITAL ADVISORS LC	1	\$135,000.00	0.35% 0	\$0.00	NA 0
PRIORITY FINANCIAL NETWORK	1	\$140,250.00	0.36% 0	\$0.00	NA 0
PROSPERITY HOME MORTGAGE, LLC	2	\$286,487.50	0.73% 0	\$0.00	NA 0

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DERAL CU	1	\$127,900.00	0.33%	0	\$0.00	NA	0	
A	1	\$131.850.00	0.34%	n	\$0.00	NΔ	٨	
ON	1	φ151,050.00	0.5470	U	ψ0.00	IVA	Ц	
ORTGAGE	1	\$142,839.63	0.37%	0	\$0.00	NA	0	
TDIICT	1	·	0.220/	Λ	ΦΩ ΩΩ		Ш	
	1	\$126,000.00	0.32%	U	\$0.00	NA	О	
COMPANY	2	\$281,305.00	0.72%	0	\$0.00	NA	0	1
AGE, INC.	1	\$134,500.00	0.34%	0	\$0.00	NA	0	
LOAN NT LC	1	\$129,375.00	0.33%	0	\$0.00	NA	0	
MORTGAGE LC	1	\$148,750.00	0.38%	0	\$0.00	NA	0	
K OF PUERTO	1	\$142,500.00	0.36%	0	\$0.00	NA	0	
ATIONAL COMPANY	2	\$257,000.00	0.66%	0	\$0.00	NA	0	
ME LOANS	1	\$149,640.00	0.38%	0	\$0.00	NA	0	
A SERVICE GAGE	1	\$129,000.00	0.33%	0	\$0.00	NA	0	
TGAGE	2	\$284,893.77	0.73%	0	\$0.00	NA	0	
IFIC COMPANY,	2	\$255,300.00	0.65%	0	\$0.00	NA	0	
REDIT	1	\$143,000.00	0.37%	0	\$0.00	NA	0	
ORTGAGE ON	1	\$142,400.00	0.36%	0	\$0.00	NA	0	
DERAL DN	1	\$144,000.00	0.37%	0	\$0.00	NA	0	
I BANK,	5	\$659,700.00		Ш	·		Ш	
	11	\$1,471,077.57	3.76%	0	\$0.00	NA	0	
AVINGS SHINGTON DN, DBA ANK	1	\$144,000.00	0.37%	0	\$0.00	NA	0	
BANK OF	1	\$142,400.00	0.36%	0	\$0.00	NA	0	
LENDING DRPORATED	1	\$125,000.00					Ш	
IDING INC	2	\$271,310.00					1 1	
IDING, INC.	2	\$286,200.00	0.73%	n	\$0.00	NA	0	1
ORTGAGE		Ψ200,200.00	0.7370	9	φο.σσ		$\boldsymbol{\vdash}$	
	ON ORTGAGE FRUST FCOMPANY AGE, INC. LOAN NT C MORTGAGE LC K OF PUERTO ATIONAL COMPANY ME LOANS A SERVICE GAGE FIC COMPANY, REDIT ORTGAGE DN DERAL DN DERAL DN DERAL ON DERAL	ORTGAGE ITRUST ITCOMPANY AGE, INC. LOAN NT LC MORTGAGE ILC K OF PUERTO I ATIONAL COMPANY ME LOANS I A SERVICE GAGE I I IGAGE I IC TOMPANY I I IGAGE I I I I I I I I I I I I I	Signature Sign	Sign	1	Signature Sign	A DN	Simple S

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SWBC MORTGAGE CORPORATION	2	\$254,350.00	0.65%	0	\$0.00	NA	0	
TALMER BANK AND TRUST	1	\$129,500.00	0.33%	0	\$0.00	NA	0	
TEXAS FIRST BANK	1	\$144,400.00	0.37%	0	\$0.00	NA	0	
THE BANK OF MAINE	1	\$137,000.00	0.35%		\$0.00			
THE FEDERAL SAVINGS BANK	1	\$125,000.00	0.32%			NA		
THE MORTGAGE SOURCE, INC.	1	\$130,050.00	0.33%	0	\$0.00	NA	O	
THE OLD FORT BANKING COMPANY, A CORPORATION	1	\$135,000.00	0.35%	0	\$0.00	NA	0	
THIRD NATIONAL BANK OF SEDALIA	1	\$133,000.00	0.34%	0	\$0.00	NA	O	
TOWN AND COUNTRY BANC MORTGAGE SERVICES, INC.	1	\$138,750.00	0.35%	0	\$0.00	NA	0	
TOWNE MORTGAGE COMPANY, DBA GREAT LAKES MORTGAGE FUNDING	1	\$142,000.00	0.36%	0	\$0.00	NA	0	
UNION HOME MORTGAGE CORP., A CORPORATION	1	\$132,000.00	0.34%	0	\$0.00	NA	0	
UNIONBANK,N.A.	6	\$792,562.98	2.03%	0	\$0.00	NA	0	
UNITED FIDELITY FUNDING, CORP	1	\$136,888.00	0.35%	0	\$0.00	NA	O	
UNITED MORTGAGE CORP.	1	\$148,500.00	0.38%	0	\$0.00	NA	O	
UNITED WHOLESALE MORTGAGE	3	\$420,950.00	1.08%	0	\$0.00	NA	O	
UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY	1	\$140,400.00	0.36%	0	\$0.00	NA	0	
VINSON MORTGAGE SERVICES, INC	1	\$127,505.94	0.33%	0	\$0.00	NA	0	
W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	2	\$254,000.00	0.65%	0	\$0.00	NA	0	
WALL STREET MORTGAGE	1	\$134,800.00	0.34%	0	\$0.00	NA	0	
WATERSTONE MORTGAGE CORPORATION	2	\$256,178.42	0.65%	0	\$0.00	NA	0	
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	WESTSTAR MORTGAGE CORPORATION DBA WESTSTAR PACIFIC MORTGAGE	1	\$146,800.00	0.38% 0	\$0.00	NA	0	
	WRIGHT-PATT CREDIT UNION, INC.	2	\$254,432.28	0.65% 0	\$0.00	NA	0	
	YORK COUNTY FEDERAL CREDIT UNION	1	\$145,150.00	0.3% 0	\$0.00	NA	0	
Total		288	\$39,112,650.98	100% 0	\$0.00		0	
3138WCFV0	4TRUST MORTGAGE, INC.	1	\$156,000.00	0.56% 0	\$0.00	NA	0	
	ACADEMY MORTGAGE CORPORATION	1	\$158,000.00	0.57% 0	\$0.00	NA	0	
	AMERICAN FINANCIAL LENDING, INC.	1	\$172,500.00	0.62% 0	\$0.00	NA	0	
	AMERICAN FINANCIAL NETWORK INC C	1	\$168,546.92	0.6% 0	\$0.00	NA	0	
	AMERICAN FINANCIAL RESOURCES, INC	1	\$173,900.00	0.62% 0	\$0.00	NA	0	
AMERICAN NEIGHBORHOOD MORTGAGE ACCE AMERIFIRST FINANCIAL CORPORATION	1	\$155,366.09	0.56% 0	\$0.00	NA	0		
	1	\$173,600.00	0.62% 0	\$0.00	NA	0		
	ANDERSON BROTHERS BANK	1	\$160,000.00	0.57% 0	\$0.00	NA	0	
	ARKANSAS FEDERAL CREDIT UNION	1	\$157,250.00	0.56% 0	\$0.00	NA	0	
	ASCENT HOME LENDING, LLC	1	\$163,722.66	0.59% 0	\$0.00	NA	0	
	ASSURANCE FINANCIAL GROUP, LLC	1	\$152,500.00	0.55% 0	\$0.00	NA	0	
	AURORA FINANCIAL GROUP, INC.	1	\$155,000.00	0.56% 0	\$0.00	NA	0	
	BANCORPSOUTH BANK	3	\$476,936.84	1.71% 0	\$0.00	NA	0	
	BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP.	3	\$488,435.94	1.75% 0	\$0.00	NA	0	
	BAY EQUITY LLC.	1	\$167,500.00	0.6% 0	\$0.00	NA	0	
	BRAZOS NATIONAL BANK	1	\$152,400.00	0.55% 0	\$0.00	NA	0	
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	2	\$331,000.00	1.19% 0	\$0.00	NA	0	
	CASTLE & COOKE MORTGAGE, LLC	3	\$477,215.70	1.71% 0	\$0.00	NA	0	
	CENDERA FUNDING, INC	1	\$169,100.00	0.61% 0	\$0.00	NA	0	
	CENDERA FUNDING, INC.	2	\$323,525.00	1.16% 0	\$0.00	NA	0	

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1	\$155,000.00	0.56%	0	\$0.00	NA	0	
2	\$324,294.97	1.16%	0	\$0.00	NA	0	
1	\$172,000.00	0.62%	0	\$0.00	NA	0	
1	\$155,000.00	0.56%	0	\$0.00	NA	0	
4	\$639,877.50	2.29%	0	\$0.00	NA	0	
1	\$171,713.65	0.62%	0	\$0.00	NA	0	
1	\$167,303.27	0.6%	0	\$0.00	NA	0	
3	\$502,200.00	1.8%	0	\$0.00	NA	0	
1	\$160,000.00	0.57%	0	\$0.00	NA	0	
1	\$154,849.00	0.56%	0	\$0.00	NA	0	
1	\$164,000.00	0.59%	0	\$0.00	NA	0	
2	\$331,355.06	1.19%	0	\$0.00	NA	0	
1	\$154,357.19	0.55%	0	\$0.00	NA	0	
3	\$474,453.25			\$0.00	NA	0	
1	\$155,700.00	0.56%	0	\$0.00	NA	0	
4	\$637,727.00	2.29%	1	\$152,809.26	NA	0	
2	\$315,000.00	1.13%	0	\$0.00	NA	0	
1	\$170,000.00	0.61%	0	\$0.00	NA	0	
1	\$171,342.96	0.61%	0	\$0.00	NA	0	
1	\$163,642.00	0.59%	0	\$0.00	NA	0	
	1 1 4 1 1 3 1 1 3 1 1 4 2 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1	2 \$324,294.97 1 \$172,000.00 1 \$155,000.00 4 \$639,877.50 1 \$167,303.27 3 \$502,200.00 1 \$160,000.00 1 \$154,849.00 1 \$154,357.19 3 \$474,453.25 1 \$155,700.00 4 \$637,727.00 2 \$315,000.00 1 \$170,000.00	2 \$324,294.97 1.16% 1 \$172,000.00 0.62% 1 \$155,000.00 0.56% 4 \$639,877.50 2.29% 1 \$167,303.27 0.6% 3 \$502,200.00 1.8% 1 \$160,000.00 0.57% 1 \$154,849.00 0.56% 1 \$164,000.00 0.59% 2 \$331,355.06 1.19% 1 \$154,357.19 0.55% 3 \$474,453.25 1.7% 1 \$155,700.00 0.56% 4 \$637,727.00 2.29% 2 \$315,000.00 1.13% 1 \$170,000.00 0.61%	2 \$324,294.97 1.16% 0 1 \$172,000.00 0.62% 0 1 \$155,000.00 0.56% 0 4 \$639,877.50 2.29% 0 1 \$167,303.27 0.6% 0 1 \$160,000.00 0.57% 0 1 \$154,849.00 0.56% 0 1 \$154,849.00 0.56% 0 2 \$331,355.06 1.19% 0 2 \$331,355.06 1.19% 0 1 \$155,700.00 0.55% 0 4 \$637,727.00 2.29% 1 2 \$315,000.00 1.13% 0 1 \$170,000.00 0.61% 0	2 \$324,294.97	2 \$324,294.97	2 \$324,294.97

FIRST NATIONAL BANK OF ST LOUIS	1	\$161,250.00	0.58%	\$0.00	NA 0	
FIRST SERVICE CREDIT UNION	1	\$169,419.45	0.61%	\$0.00	NA 0	
FIRST UNITED BANK AND TRUST COMPANY	1	\$168,000.00	0.6%	\$0.00	NA 0	
FIRSTBANK	1	\$166,563.40	0.6%	\$0.00	NA 0	
FREEDOM MORTGAGE CORPORATION	1	\$168,000.00	0.6%	\$0.00	NA 0	
FREMONT BANK	1	\$165,600.00	0.59%	\$0.00	NA 0	
GATEWAY MORTGAGE GROUP, LLC	2	\$342,900.00	1.23%	\$0.00	NA 0	
GTC MORTGAGE COMPANY INC. FOR USE IN ALABAMA BY GUARANTY TRUST COMPANY	1	\$159,920.00	0.57% 0	\$0.00	NA 0	
GUARANTY TRUST COMPANY	1	\$157,500.00	0.56%	\$0.00	NA 0	
GUILD MORTGAGE COMPANY	2	\$328,822.00	1.18% 0	\$0.00	NA 0	
GULF COAST EDUATORS FCU	1	\$168,411.03	0.6%	\$0.00	NA 0	
HAMILTON GROUP FUNDING, INC COR	1	\$160,601.42	0.58%	\$0.00	NA 0	
HEARTLAND BANK	1	\$157,150.00	0.56%	\$0.00	NA 0)
HOMEBRIDGE FINANCIAL SERVICES, INC.	3	\$494,359.99	1.77% 0	\$0.00	NA 0)
HORIZON BANK, N.A.	1	\$160,000.00	0.57%	\$0.00	NA 0	
IBERIABANK MORTGAGI COMPANY	E 1	\$156,348.89	0.56%	\$0.00	NA 0	
IMPAC MORTGAGE CORE	P 1	\$167,000.00	0.6%	\$0.00	NA 0	
INVESTORS HOME MORTGAGE	1	\$161,250.00	0.58%	\$0.00		
JMAC LENDING, INC.	1	\$174,750.00	0.63%	\$0.00	NA 0	
KINECTA FEDERAL CREDIT UNION	2	\$321,100.00	1.15% 0	\$0.00	NA 0	
LEADERONE FINANCIAL CORPORATION	1	\$172,000.00	0.62%	\$0.00	NA 0	
LENOX FINANCIAL MORTGAGE CORPORATIO	1	\$174,500.00	0.63%	\$0.00	NA 0	
LIBERTY SAVINGS BANK FSB	z, <u> </u>	\$156,600.00	0.56%	\$0.00	NA 0	
MAVERICK FUNDING CORP.	1	\$159,349.83	0.57%	\$0.00	NA 0	
	1	\$170,290.83	0.61%	\$0.00	NA 0	

MEGASTAR FINANCIAL CORP				I				
METROPOLITAN HOME MORTGAGE, INC.	1	\$165,325.45	0.59%	0	\$0.00	NA	0	
MICHIGAN MUTUAL, INC.	3	\$486,300.00	1.74%	0	\$0.00	NA	0	
MID AMERICA MORTGAGE	3	\$501,250.00	1.8%	0	\$0.00	NA	0	
MISSION FEDERAL CREDIT UNION, A FEDERALLY CHARTERED CREDIT UNION	1	\$160,000.00	0.57%	0	\$0.00	NA	0	
MLD MORTGAGE, INC.	1	\$169,500.00	0.61%	0	\$0.00	NA	0	
MORTGAGENETWORK	1	\$171,000.00	0.61%	0	\$0.00	NA	0	
MOUNTAIN WEST FINANCIAL, INC	2	\$329,000.00	1.18%	0	\$0.00	NA	0	
MOVEMENT MORTGAGE	1	\$172,000.00	0.62%	0	\$0.00	NA	0	
MOVEMENT MORTGAGE, LLC	1	\$155,800.00	0.56%	0	\$0.00	NA	0	
NATIONS LENDING CORPORATION	1	\$161,000.00	0.58%	0	\$0.00	NA	0	
NETWORK FUNDING, LP	1	\$155,625.00	0.56%	0	\$0.00	NA	0	
OMNIAMERICAN BANK	1	\$166,000.00	0.59%	0	\$0.00	NA	0	
OMT MORTGAGE LLC	1	\$171,000.00	0.61%	0	\$0.00	NA	0	
PACIFIC UNION FINANCIAL, LLC DBA CL	1	\$155,600.00	0.56%	0	\$0.00	NA	0	
PARAMOUNT EQUITY MORTGAGE LLC	1	\$155,100.00	0.56%	0	\$0.00	NA	0	
PARAMOUNT EQUITY MORTGAGE, LLC	1	\$165,119.35	0.59%	0	\$0.00	NA	0	
PEOPLES BANK, A KANSAS CORPORATION	1	\$170,000.00	0.61%	0	\$0.00	NA	0	
PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	4	\$658,000.00	2.36%	0	\$0.00	NA	0	
PLAZA HOME MORTGAGE	4	\$647,300.00	2.32%	0	\$0.00	NA	0	
PLAZA HOME MORTGAGE, INC.	2	\$324,000.00	1.16%	0	\$0.00	NA	0	
PMAC LENDING SERVICES, INC.	1	\$172,000.00	0.62%	0	\$0.00	NA	0	
PROFICIO MORTGAGE VENTURES LLC	1	\$169,394.55	0.61%	0	\$0.00	NA	0	
PROFICIO MORTGAGE VENTURES, LLC, A LIMITED LIABILITY COMP	1	\$161,843.00	0.58%	0	\$0.00	NA	0	

PROSPERITY HOME MORTGAGE, LLC	1	\$168,750.00	0.6%	\$0.00	NA 0
ROUNDPOINT MORTGAGE COMPANY	2	\$319,501.00	1.15%	\$0.00	NA 0
SEATTLE MORTGAGE COMPANY	1	\$154,300.00	0.55%	\$0.00	NA 0
SECURITYNATIONAL MORTGAGE COMPANY	1	\$172,625.00	0.62%	\$0.00	NA 0
SENTE MORTGAGE, INC.	1	\$155,000.00	0.56%	\$0.00	NA 0
SIERRA PACIFIC MORTGAGE COMPANY, INC.	4	\$644,700.00	2.31%	\$0.00	NA 0
SOLARITY CREDIT UNION	1	\$172,800.00	0.62%	\$0.00	NA 0
SOUTHERN BANK	1	\$157,000.00	0.56%	\$0.00	NA 0
STEARNS LENDING INC.	5	\$801,581.26	2.87%	\$0.00	NA 0
STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK	3	\$507,667.69	1.82% (\$0.00	NA 0
STOCKTON MORTGAGE CORPORATION	1	\$159,920.00	0.57%	\$0.00	NA 0
SUMMIT FUNDING INC	1	\$160,000.00	0.57%	\$0.00	NA 0
SWBC MORTGAGE CORPORATION	1	\$165,600.00	0.59%	\$0.00	NA 0
THE FEDERAL SAVINGS BANK	1	\$162,000.00	0.58%	\$0.00	NA 0
THE HOME LENDING GROUP, LLC	1	\$171,052.09	0.61%	\$0.00	NA 0
TJC MORTGAGE, INC.	1	\$160,843.20	0.58%	\$0.00	NA 0
UMB BANK, N.A.	1	\$161,500.00	0.58%	\$0.00	NA 0
UNION HOME MORTGAGE CORP., A CORPORATION	2	\$336,300.00	1.21%	\$0.00	NA 0
UNIONBANK,N.A.	2	\$326,762.58	1.17% (\$0.00	NA 0
UNITED SECURITY FINANCIAL CORP	1	\$172,000.00	0.62%	\$0.00	NA 0
UNITED WHOLESALE MORTGAGE	1	\$154,000.00	0.55%	\$0.00	NA 0
UTAH MORTGAGE LOAN CORP	1	\$168,000.00	0.6%	\$0.00	NA 0
VAN DYK MORTGAGE CORPORATION, A CORPORATION	1	\$172,500.00	0.62%	\$0.00	NA 0
VANDYK MORTGAGE CORPORATION, A CORPORATION	2	\$311,175.00	1.12%		
	1	\$153,600.00	0.55%	\$0.00	NA 0

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	VENTA FINANCIAL						
	GROUP INC W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	1	\$172,000.00	0.62% 0	\$0.00	NA	0
	W.J. BRADLEY MORTGAGE CAPITAL LLC. A DELAWARE LIMITED LIABILITY COMPANY	1	\$164,000.00	0.59% 0	\$0.00	NA	0
	WATERSTONE MORTGAGE CORPORATION	3	\$486,000.00	1.74% 0	\$0.00	NA	0
	WR STARKEY MORTGAGE, LLP.	2	\$331,942.43	1.15% 0	\$0.00	NA	0
Total		171	\$27,899,279.44	100% 1	\$152,809.26		0
3138WCFW8	1ST BANK, N.A.	1	\$60,000.00	0.13% 0	\$0.00	NA	0
	3RD FED BANK	1	\$40,000.00	0.08% 0	\$0.00	NA	0
	ACADEMY MORTGAGE CORPORATION	5	\$279,194.74	0.59% 0	\$0.00	NA	0
	ACCEPTANCE CAPITAL MORTGAGE CORP	1	\$52,000.00	0.11% 0	\$0.00	NA	0
	ACRE MORTGAGE & FINANCIAL, INC, A NEW JERSEY CORPORATI	1	\$64,000.00	0.14% 0	\$0.00	NA	0
	ADAMS MORTGAGE, LLC	1	\$39,000.00	0.08% 0	\$0.00	NA	0
	ADVANCE MORTGAGE & INVESTMENT COMPANY INC.	1	\$47,678.30	0.1% 0	\$0.00	NA	0
	ADVISORS MORTGAGE GROUP, LLC	1	\$78,735.29	0.17% 0	\$0.00	NA	0
	AFFILIATED BANK	1	\$51,300.00	0.11% 0	\$0.00	NA	0
	AFFILIATED MORTGAGE COMPANY	1	\$54,000.00	0.11% 0	\$0.00	NA	0
	ALASKA USA MORTGAGE COMPANY, LLC	2	\$154,945.23	0.33% 0	\$0.00	NA	0
	ALERUS FINANCIAL, N.A. DBA ALERUS MORTGAGE	1	\$54,000.00	0.11% 0	\$0.00	NA	0
	ALKAN MORTGAGE CORP DBA CERTIFIED MORTGAGE PLANNER	1	\$71,360.00	0.15% 0	\$0.00	NA	0
	ALPENA ALCONA AREA C. U.	1	\$32,000.00	0.07% 0	\$0.00	NA	0

ALTAONE FEDERAL CREDIT UNION	1	\$75,000.00	0.16%	\$0.00	NA 0
AMARILLO COMMUN FEDERAL CREDIT UN		\$52,150.00	0.11%	\$0.00	NA 0
AMARILLO NATIONA BANK		\$180,662.98	0.38%	\$0.00	NA 0
AMCAP	1	\$53,100.00	0.11%	\$0.00	NA 0
AMCAP MORTGAGE	LTD 1	\$71,250.00		1	1
AMERICA'S CHOICE HOME LOANS LP, A LIMITED PARTNERSH	1	\$83,000.00			
AMERICAN BANK	1	\$29,265.69	0.06%	\$0.00	NA 0
AMERICAN BANK & TRUST CO., INC.	3	\$150,200.00	0.32%	\$0.00	NA 0
AMERICAN FEDERAI BANK	2	\$137,000.00	0.29%	\$0.00	NA 0
AMERICAN FINANCIA RESOURCES, INC	AL 8	\$544,175.00	1.15%	\$0.00	NA 0
AMERICAN FINANCIA RESOURCES, INC.	AL 13	\$736,160.00	1.55%	\$0.00	NA 0
AMERICAN NATIONA BANK & TRUST	L 1	\$77,000.00	0.16%	\$0.00	NA 0
AMERICAN PORTFOL MORTGAGE CORPORATION	JIO 1	\$40,000.00	0.08%	\$0.00	NA 0
AMERICAN SAVINGS BANK, FSB, PORTSMOUTH, OHIO	1	\$61,000.00	0.13%	\$0.00	NA 0
AMERICAN SOUTHW MORTGAGE CORP.	EST 6	\$409,377.74	0.86%	\$0.00	NA 0
AMERIFIRST FINANC CORPORATION	IAL 3	\$185,300.00	0.39%	\$0.00	NA 0
AMERIPRO FUNDING	, INC 1	\$58,500.00	0.12%	\$0.00	NA 0
ANCHORBANK, FSB	5	\$364,100.00	0.77%	\$0.00	NA 0
APPROVED MORTGA SOURCE, LLC	GE 1	\$62,942.97	0.13%	\$0.00	NA 0
ARBOR BANK, A NEBRASKA CORPORATION	1	\$63,650.00	0.13%	\$0.00	NA 0
ARIZONA STATE CRE UNION	EDIT 3	\$162,750.00	0.34%	\$0.00	NA 0
ARK-LA-TEX FINANC SERVICES, LLC DBA BENCHMARK HOME LOANS	CIAL 1	\$61,700.00	0.13% 0	\$0.00	NA 0
ARKANSAS FEDERAI CREDIT UNION	1	\$44,900.00	0.09%	\$0.00	NA 0
ASPIRE FINANCIAL II	NC 1	\$70,113.93	0.15%	\$0.00	NA 0

ASSOCIATED BANK NATIONAL ASSOCIATION	2	\$53,900.00	0.11%	\$0.00	NA 0	
ASSOCIATED MORTGAGE CORPORATION, A CORPORATION.	1	\$25,829.77	0.05%	\$0.00	NA 0	
ASSURANCE FINANCIAL GROUP, LLC	3	\$170,375.00	0.36%	\$0.00	NA 0	
ATLANTIC BAY MORTGAGE GROUP, LLC	1	\$68,000.00	0.14%	\$0.00	NA 0	
ATLANTIC PACIFIC MORTGAGE CORPORATION	1	\$80,000.00	0.17% (\$0.00	NA 0	
AUBURNBANK	1	\$65,000.00	0.14%	\$0.00	NA 0	
BANCFIRST	1	\$71,200.00	0.15% (\$0.00	NA 0	
BANCO POPULAR DE PUERTO RICO	2	\$106,077.62	0.22%	\$0.00	NA 0	
BANCORPSOUTH BANK	52	\$2,810,470.22	5.94% (\$0.00	NA 0	
BANK MIDWEST, AN IOWA CORPORATION	1	\$50,500.00	0.11%		NA 0	
BANK OF AMERICAN FORK	1	\$84,375.00	0.18%	\$0.00	NA 0	
BANK OF ENGLAND A CORPORATION	1	\$68,051.00	0.14%	\$0.00	NA 0	
BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP.	10	\$613,004.94	1.29% (\$0.00	NA 0	
BANK SNB, NATIONAL ASSOCIATION	1	\$74,000.00	0.16%	\$0.00	NA 0	
BANK TEXAS NATIONAL ASSOCIATION	1	\$76,170.00	0.16%	\$0.00	NA 0	
BANNER BANK	1	\$80,000.00	0.17%		NA 0	
BAY EQUITY LLC	1	\$78,000.00	0.16%	\$0.00	NA 0	
BJV FINANCIAL SERVICES, INC COR	1	\$66,000.00	0.14%		NA 0	
BLACKHAWK BANK	1	\$50,600.00	0.11%	\$0.00	NA 0	
BLUCURRENT CREDIT UNION	1	\$73,500.00	0.16%	\$0.00	NA 0	
BOONE COUNTY NATIONAL BANK	2	\$137,095.00	0.29%	\$0.00	NA 0	
BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	5	\$290,250.00	0.61%	\$0.00	NA 0	
CALIFORNIA CREDIT UNION	1	\$76,750.00	0.16%	\$0.00	NA 0	
CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	2	\$155,400.00	0.33%	\$0.00	NA 0	
	2	\$114,585.02	0.24%	\$0.00	NA 0	

CASTLE & COOKE MORTGAGE, LLC							
CAVALIER MORTGAGE GROUP, INC	1	\$72,000.00	0.15%	0	\$0.00	NA	0
CENDERA FUNDING, INC	1	\$80,000.00	0.17%	0	\$0.00	NA	0
CENTENNIAL BANK, A CORPORATION	1	\$70,000.00	0.15%	0	\$0.00	NA	0
CENTRAL BANK	2	\$98,300.00	0.21%	0	\$0.00	NA	0
CENTRAL TRUST BANK	1	\$49,300.00	0.1%	0	\$0.00	NA	0
CENTRIS FEDERAL CREDIT UNION	2	\$98,500.00	0.21%	0	\$0.00	NA	0
CENTRUE BANK	1	\$37,600.00	0.08%	0	\$0.00	NA	0
CENTURY LENDING COMPANY	1	\$69,300.00	0.15%	0	\$0.00	NA	0
CESSNA EMPLOYEES CREDIT UNION	1	\$42,627.37	0.09%	0	\$0.00	NA	0
CHEMICAL BANK	1	\$62,600.00	0.13%	0	\$0.00	NA	0
CHERRY CREEK MORTGAGE CO., INC.	1	\$80,000.00	0.17%	0	\$0.00	NA	0
CMG MORTGAGE, INC. DBA CMG FINANCIA	2	\$143,000.00	0.3%	0	\$0.00	NA	0
COASTAL CAROLINA NATIONAL BANK	1	\$48,750.00	0.1%	0	\$0.00	NA	0
COBALT MORTGAGE, INC.	3	\$206,000.00	0.44%	0	\$0.00	NA	0
COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A.	2	\$130,293.38	0.28%	0	\$0.00	NA	0
COMMUNITY FIRST BANK OF THE HEARTLAND	1	\$84,000.00	0.18%	0	\$0.00	NA	0
COMMUNITY SAVINGS BANK	1	\$47,500.00	0.1%	0	\$0.00	NA	0
COMMUNITY TRUST BANK	1	\$23,000.00	0.05%	0	\$0.00	NA	0
CONTINENTAL HOME LOANS INC.	1	\$57,750.00	0.12%	0	\$0.00	NA	0
CONVERSE COUNTY BANK	1	\$76,000.00	0.16%	0	\$0.00	NA	0
CORNERSTONE BANK	1	\$55,700.00	0.12%	0	\$0.00	NA	0
CORTRUST MORTGAGE, INC	1	\$84,000.00	0.18%	0	\$0.00	NA	0
COUNTRYPLACE MORTGAGE, LTD.	1	\$50,000.00	0.11%	0	\$0.00	NA	0
CREDIT UNION MORTGAGE ASSOCIATION, INC.	1	\$50,000.00	0.11%	0	\$0.00	NA	0

МО	OSSCOUNTRY RTGAGE, INC., A RPORATION	4	\$252,900.00	0.53%	0 \$0.00	NA)
МО	MEMBERS RTGAGE, A DIVISION COLONIAL SAVINGS,	1	\$74,160.00	0.16%	0 \$0.00	NA()
CUI BAI	MBERLAND SECURITY NK	1	\$65,000.00	0.14%	0 \$0.00	NA)
	FAIR FEDERAL EDIT UNION	1	\$77,200.00	0.16%	0 \$0.00	NA)
FIN LLC	RK-LA-TEX ANCIAL SERVICES, C DBA BENCHMARK RTGAGE	4	\$244,050.00	0.52%	0 \$0.00	NA)
	KOTALAND FEDERAL EDIT UNION	1	\$81,000.00	0.17%	0 \$0.00	NA)
	S ACQUISITION MPANY LLC	2	\$104,079.33	0.22%	0 \$0.00	NA)
	S ACQUISITION MPANY, LLC	1	\$73,150.00	0.15%	0 \$0.00	NA)
	LMAR FINANCIAL MPANY	1	\$51,000.00	0.11%	0 \$0.00	NA)
	SERT SCHOOLS DERAL CREDIT UNION	12	\$652,924.40	1.38%	0 \$0.00	NA)
INC	COVER HOME LOANS, L, A DELAWARE RPORATION	6	\$410,773.75	0.87%	0 \$0.00	NA	0
DO	RAL MORTGAGE LLC	2	\$124,988.30	0.26%	0 \$0.00	NA ()
	RT FEDERAL CREDIT	1	\$39,437.44	0.08%	0 \$0.00		
DU: TRI	BUQUE BANK AND JST	1	\$61,742.87	0.13%	0 \$0.00	NA)
EM INC	BRACE HOME LOANS,	1	\$62,517.71	0.13%	0 \$0.00	NA	0
EN	VISION CREDIT UNION	1	\$50,000.00	0.11%	0 \$0.00	NA ()
	B MORTGAGE MPANY	1	\$65,600.00	0.14%	0 \$0.00	NA)
	ERETT FINANCIAL INC A SUPREME LENDING	1	\$68,400.00	0.14%	0 \$0.00	NA	
EVI INC	ERETT FINANCIAL , DBA SUPREME NDING	1	\$68,100.00	0.14%	0 \$0.00	NA)
INC	ERETT FINANCIAL , DBA SUPREME , DING	7	\$459,486.57		·	NA)
	ERETT FINANCIAL . DBA SUPREME	1	\$72,000.00	0.15%	0 \$0.00	NA	0

LENDING							
EVERETT FINANCIAL INC., DBA SUPREME LENDING	2	\$122,400.00	0.26%	\$0.00	NA	0	
EVERETT FINANCIAL INC., DBA SUPREME LENDING ISAOA	2	\$127,950.00	0.27%	\$0.00	NA	0	
EVERETT FINANCIAL, INC DBA SUPREME LENDING	2	\$132,118.05	0.28%	\$0.00	NA	0	
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	4	\$279,000.00	0.59%	\$0.00	NA	0	
FARMERS BANK & TRUST, NA, A CORPORATION	3	\$221,400.00	0.47%	\$0.00	NA	0	
FARMERS SAVINGS BANK	1	\$68,000.00	0.14%	\$0.00	NA	0	
FARMERS STATE BANK	2	\$144,650.00	0.31%	\$0.00	NA	0	
FARMERS TRUST AND SAVINGS BANK, STATE NON-MEMBER BANK	1	\$58,800.00	0.12%	\$0.00	NA	0	
FBC MORTGAGE, LLC	3	\$191,320.00	0.4%	\$0.00	NA	0	
FIDELITY BANK DBA FIDELITY BANK MOR	4	\$186,877.54	0.39%	\$34,656.05	NA	1	\$34
FIDELITY HOMESTEAD SAVINGS BANK	2	\$116,550.00	0.25%	\$0.00	NA	0	
FIREFIGHTERS CREDIT UNION	1	\$80,250.00	0.17%	\$0.00	NA	0	
FIRELANDS FEDERAL CREDIT UNION	2	\$75,250.00	0.16%	\$0.00	NA	0	
FIRST ALLIANCE HOME MORTGAGE, LLC	1	\$48,561.83	0.1%	\$0.00	NA	0	
FIRST AMERICAN BANK	2	\$111,423.90	0.24%	\$0.00	NA	0	
FIRST BANK	2	\$102,125.00	0.22%	\$0.00	NA	0	
FIRST BANK AND TRUST COMPANY OF MURPHYS	1	\$80,000.00	0.17%	\$0.00	NA	0	
FIRST BANK D/B/A FIRST BANK MORTGAGE	1	\$56,000.00	0.12%	\$0.00	NA	0	
FIRST BANK PUERTO RICO	1	\$40,946.72	0.09%	\$0.00	NA	0	
FIRST CLOVER LEAF BANK	1	\$31,200.00	0.07%	\$0.00	NA	0	
FIRST COMMUNITY MORTGAGE, INC.	3	\$216,300.00	0.46%	\$0.00	NA	0	
FIRST FEDERAL BANK	3	\$177,300.00	0.37%	\$0.00	NA	0	
FIRST FEDERAL BANK, FSB	1	\$83,300.00	0.18%	\$0.00	NA	0	

FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA	1	\$47,600.00	0.1%	\$46,428.82	NA 0	
FIRST FINANCIAL CREDIT UNION	1	\$45,000.00	0.1%	\$0.00	NA 0	
FIRST GUARANTY MORTGAGE CORPORATION	8	\$607,990.00	1.28%	\$0.00	NA 0	
FIRST INTERSTATE BANK	2	\$160,000.00	0.34%	\$0.00	NA 0	
FIRST MORTGAGE COMPANY LLC	1	\$62,000.00	0.13%	\$0.00	NA 0	
FIRST MORTGAGE COMPANY, LLC	1	\$57,750.00	0.12%	\$0.00	NA 0	
FIRST MORTGAGE COMPANY, LLC	3	\$159,750.00	0.34%	\$0.00	NA 0	
FIRST MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	2	\$129,000.00	0.27% (\$0.00	NA 0	
FIRST MORTGAGE HOME LENDING LLC	2	\$158,500.00	0.33%	\$0.00	NA 0	
FIRST NATIONAL BANK IN PAXTON	2	\$85,467.33	0.18%	\$0.00	NA 0	
FIRST NATIONAL BANK OF BASTROP	1	\$36,000.00	0.08%	\$0.00	NA 0	
FIRST NATIONAL BANK OF GILMER	1	\$42,000.00	0.09%	\$0.00	NA 0	
FIRST NATIONAL BANK OF OMAHA	1	\$60,000.00	0.13%	\$0.00	NA 0	
FIRST NATIONAL BANK OF ST LOUIS	3	\$152,389.93	0.32%	\$0.00	NA 0	
FIRST NEWTON NATIONAL BANK, A NATIONAL BANK	1	\$44,000.00	0.09% (\$0.00	NA 0	
FIRST NIAGARA BANK, N.A.	4	\$161,621.80	0.34%	\$0.00	NA 0	
FIRST NORTHERN CREDIT UNION	1	\$24,000.00	0.05%	\$0.00	NA 0	
FIRST STATE BANK	1	\$54,000.00	0.11% (\$0.00	NA 0	
FIRST STATE BANK & TRUST COMPANY	1	\$55,777.05	0.12%	\$0.00	NA 0	
FIRST STATE BANK NEBRASKA	1	\$81,000.00	0.17%	\$0.00	NA 0	
FIRST STATE BANK OF ILLINOIS	1	\$77,200.00	0.16%	\$0.00	NA 0	
FIRST STATE BANK OF ST. CHARLES, MO	1	\$52,000.00	0.11%	\$0.00	NA 0	
	9	\$520,780.34	1.1%	\$0.00	NA 0	

FIRST UNITED BANK AND TRUST COMPANY					
FIRST UNITED FEDERAL CREDIT UNION	1	\$49,800.00	0.11% 0	\$0.00	NA 0
FIRST-CITIZENS BANK & TRUST COMPANY	1	\$50,000.00	0.11% 0	\$0.00	NA 0
FIRSTBANK	4	\$237,235.16	0.5% 0	\$0.00	NA 0
FIRSTLIGHT FEDERAL CREDIT UNION	3	\$233,366.50	0.49% 0	\$0.00	NA 0
FIRSTMERIT BANK, N.A.	6	\$336,226.08	0.71% 0	\$0.00	NA 0
FIRSTRUST BANK	1	\$63,750.00	0.13% 0	\$0.00	NA 0
FIVE POINTS BANK, A NEBRASKA CORPORATION	1	\$52,000.00	0.11% 0	\$0.00	NA 0
FIVE STAR CREDIT UNION	1	\$56,265.68	0.12% 0	\$0.00	NA 0
FLAT BRANCH MORTGAGE, INC. A MISSOURI CORPORATION	1	\$70,000.00	0.15% 0	\$0.00	NA 0
FLORIDA MORTGAGE SOLUTIONS GROUP INC.	1	\$67,550.00	0.14% 0	\$0.00	NA 0
FNBC BANK	1	\$60,000.00	0.13% 0	\$0.00	NA 0
FORT WORTH COMMUNITY CREDIT UNION	1	\$22,036.92	0.05% 0	\$0.00	NA 0
FORUM CREDIT UNION	3	\$197,482.68	0.42% 0	\$0.00	NA 0
FOUNTAIN CITY FUNDING, INC.	1	\$71,000.00	0.15% 0		NA 0
FREEDOM MORTGAGE CORPORATION	1	\$54,538.68	0.12% 0	\$0.00	NA 0
FULTON BANK, N.A.	1	\$52,500.00	0.11% 0	\$0.00	NA 0
GATEWAY MORTGAGE GROUP, LLC	1	\$82,500.00	0.17% 0	\$0.00	NA 0
GEMINI FUNDING CORPORATION	1	\$74,694.98	0.16% 0	\$0.00	NA 0
GENISYS CREDIT UNION	1	\$53,000.00	0.11% 0	\$0.00	NA 0
GLASS CITY FEDERAL CREDIT UNION	1	\$32,000.00	0.07% 0	\$0.00	NA 0
GLENWOOD STATE BANK, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF IOWA	1	\$60,000.00	0.13% 0	\$0.00	NA 0
GMFS LLC	1	\$65,000.00	0.14% 0	\$0.00	NA 0
GMFS, LLC	4	\$272,975.00	0.58% 0		NA 0
GREAT PLAINS NATIONAL BANK	1	\$73,002.14	0.15% 0		NA 0
GREAT WESTERN BANK	1	\$45,000.00	0.1% 0	\$0.00	NA 0

GREATER HUDSON BANK, NA	1	\$54,136.00	0.11%	\$0.00	NA	0	
GROW FINANCIAL FEDERAL CREDIT UNION	2	\$123,300.00	0.26%	\$0.00	NA	0	
GSF MORTGAGE CORPORATION	1	\$78,400.00	0.17%	\$0.00	NA	0	
GUARANTEED RATE, INC., A DELAWARE CORPORATION	1	\$41,250.00	0.09% 0	\$0.00	NA	0	
GUARANTY TRUST COMPANY	5	\$279,780.26	0.59% 0	\$0.00	NA	0	
GUARDIAN MORTGAGE COMPANY, INC.	1	\$73,250.00	0.15% 0	\$0.00	NA	0	
GUILD MORTGAGE COMPANY	13	\$796,416.69	1.68% 0	\$0.00	NA	0	
HALLMARK HOME MORTGAGE LLC AN INDIANA LIMITED LIABILITY COMPANY	1	\$66,924.13	0.14% 0	\$0.00	NA	0	
HALLMARK HOME MORTGAGE, LLC, AN IND	1	\$56,026.06	0.12%	\$0.00	NA	0	
HAMILTON GROUP FUNDING, INC	1	\$50,000.00	0.11%	\$0.00	NA	0	
HAMILTON MORTGAGE CORPORATION, A CO	1	\$76,185.95	0.16% 0	\$0.00	NA	0	
HEARTLAND BANK	4	\$193,264.22	0.41% 0	\$0.00	NA	0	
HEARTLAND CREDIT UNION	1	\$30,400.00	0.06%	\$0.00	NA	0	
HERITAGEBANK OF THE SOUTH	1	\$50,080.47	0.11%	\$0.00	NA	0	
HNB NATIONAL BANK	1	\$33,500.00	0.07%	\$0.00	NA	0	
HOME BANK	1	\$76,000.00	0.16%	\$0.00		_	
HOME FEDERAL BANK	1	\$48,750.00	0.1%	\$0.00	NA	0	
HOMEBRIDGE FINANCIAL SERVICES, INC.	7	\$509,512.72	1.08%	\$0.00			
HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE NETWORK	5	\$321,747.16	0.68%	\$0.00	NA	0	
HOMESTAR FINANCIAL CORPORATION	1	\$82,303.19	0.17%	\$0.00	NA	0	
HOMETOWN LENDERS, LLC	1	\$81,000.00	0.17%	\$0.00	NA	0	
HOMEWOOD MORTGAGE, LLC	1	\$76,400.00	0.16%	\$0.00	NA	0	
HOUSTONIAN MORTGAGE GROUP INC	1	\$69,350.00	0.15%	\$0.00	NA	0	
	BANK, NA GROW FINANCIAL FEDERAL CREDIT UNION GSF MORTGAGE CORPORATION GUARANTEED RATE, INC., A DELAWARE CORPORATION GUARANTY TRUST COMPANY GUARDIAN MORTGAGE COMPANY, INC. GUILD MORTGAGE COMPANY HALLMARK HOME MORTGAGE LLC AN INDIANA LIMITED LIABILITY COMPANY HALLMARK HOME MORTGAGE, LLC, AN IND HAMILTON GROUP FUNDING, INC HAMILTON MORTGAGE CORPORATION, A CO HEARTLAND BANK HEARTLAND CREDIT UNION HERITAGEBANK OF THE SOUTH HNB NATIONAL BANK HOME BANK HOME BANK HOME FEDERAL BANK HOME FEDERAL BANK HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE NETWORK HOMESTAR FINANCIAL CORPORATION HOMETOWN LENDERS, LLC HOMEWOOD MORTGAGE, LLC	BANK, NA GROW FINANCIAL FEDERAL CREDIT UNION GSF MORTGAGE CORPORATION GUARANTEED RATE, INC., A DELAWARE CORPORATION GUARANTY TRUST COMPANY GUARDIAN MORTGAGE COMPANY, INC. GUILD MORTGAGE COMPANY HALLMARK HOME MORTGAGE LLC AN INDIANA LIMITED LIABILITY COMPANY HALLMARK HOME MORTGAGE, LLC, AN IND HAMILTON GROUP FUNDING, INC HAMILTON MORTGAGE CORPORATION, A CO HEARTLAND BANK HEARTLAND CREDIT UNION HERITAGEBANK OF THE SOUTH HNB NATIONAL BANK HOME BANK HOME BANK HOME BANK HOME BANK HOME BEDERAL BENK HOME BEDERAL BENK HOME BEDERAL BENK HOME BENCE FINANCIAL SERVICES, INC. HOMEBRIDGE FINANCIAL SERVICES, INC.	BANK, NA CROW FINANCIAL FEDERAL CREDIT UNION GSF MORTGAGE CORPORATION COMPANY COMP	BANK, NA	BANK, NA	BANK, NA 1 \$54,136.00 0.11%0 \$0.00 NA GROW FINANCIAL FEDERAL CREDIT UNION 2 \$123,300.00 0.26%0 \$0.00 NA GSF MORTGAGE CORPORATION 1 \$78,400.00 0.17%0 \$0.00 NA GUARANTEED RATE, INC., A DELAWARE CORPORATION 1 \$41,250.00 0.09%0 \$0.00 NA CORPORATION 5 \$279,780.26 0.59%0 \$0.00 NA GUARDIAN MORTGAGE COMPANY INC. 1 \$73,250.00 0.15%0 \$0.00 NA GUILD MORTGAGE COMPANY INC. 13 \$796,416.69 1.68%0 \$0.00 NA HALLMARK HOME MORTGAGE LLC AN IND LABILITY COMPANY 1 \$66,924.13 0.14%0 \$0.00 NA HAMILTON GROUP HAMILTON GROUP FUNDING, INC 1 \$56,026.06 0.12%0 \$0.00 NA HAMILTON GROUP HAMILTON GROUP FUNDING, INC 1 \$56,026.06 0.12%0 \$0.00 NA HAMILTON GROUP HAMILTON GROUP FUNDING, INC 1 \$56,026.06 0.16%0 \$0.00 NA HE	BANK, NA 1 \$34,156.00 0.11% 0 \$0.00 NA 0 GROW FINANCIAL FEDERAL CREDIT UNION 2 \$123,300.00 0.26% 0 \$0.00 NA 0 GSF MORTGAGE 1 \$78,400.00 0.17% 0 \$0.00 NA 0 GUARANTEED RATE, INC., A DELAWARE 1 \$41,250.00 0.09% 0 \$0.00 NA 0 GUARANTY TRUST 5 \$279,780.26 0.59% 0 \$0.00 NA 0 GUARANTY TRUST 5 \$279,780.26 0.59% 0 \$0.00 NA 0 GUARDIAN MORTGAGE 1 \$73,250.00 0.15% 0 \$0.00 NA 0 GUILD MORTGAGE 1 \$73,250.00 0.15% 0 \$0.00 NA 0 GUILD MORTGAGE 1 \$66,924.13 0.14% 0 \$0.00 NA 0 GUILD MORTGAGE 1 \$66,924.13 0.14% 0 \$0.00 NA 0 NA 0 MA 0

HOUSTONIAN MORTGAGE GROUP, INC	3	\$218,950.00	0.46%	\$0.00	NA 0	
HUTCHINSON CREDIT UNION	4	\$224,653.79	0.47%	\$0.00	NA 0	
IBERIABANK MORTGAGE COMPANY	10	\$605,231.00	1.28%	\$0.00	NA 0	
IDAHO CENTRAL CREDIT UNION	1	\$58,000.00	0.12%	\$0.00	NA 0	
IDEAL HOME LOANS LLC	1	\$54,475.44	0.12%	0 \$0.00	NA 0	
INDEPENDENT BANK	5	\$214,800.00	0.45%	\$0.00	NA 0	_
INSIGHT CREDIT UNION	1	\$63,000.00	0.13%	\$0.00	NA 0	_
INTERLINC MORTGAGE SERVICES, LLC	1	\$49,500.00	0.1%	\$0.00	NA 0	
IOWA BANKERS MORTGAGE CORPORATION	1	\$70,300.00	0.15%	\$0.00	NA 0	
IPAVA STATE BANK	1	\$56,000.00	0.12%	\$0.00	NA 0	
JACKSBORO NATIONAL BANK	2	\$120,664.08	0.25%	\$0.00	NA 0	
JEANNE D'ARC CREDIT UNION	1	\$70,000.00	0.15%	\$0.00	NA 0	
JLB CORPORATION DBA GOLDEN OAK LENDING	1	\$82,500.00	0.17%	\$0.00	NA 0	
KERCHENFAUT APPRAISALS	1	\$33,000.00	0.07%	\$0.00	NA 0	
KERN SCHOOLS FEDERAL CREDIT UNION	1	\$65,726.28	0.14%	\$0.00	NA 0	
LAFAYETTE AMBASSADOR BANK	1	\$75,000.00	0.16%	\$0.00	NA 0	
LAKE CHEM COMMUNITY FEDERAL CREDIT UNION	1	\$52,979.37	0.11%	\$0.00	NA 0	
LAKE REGION BANK	1	\$42,000.00	0.09%	\$0.00	NA 0	
LAND OF LINCOLN CREDIT UNION	1	\$64,000.00	0.14%	\$0.00	NA 0	
LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	1	\$66,000.00	0.14% (\$0.00	NA 0	
LEADERONE FINANCIAL CORPORATION	3	\$233,000.00	0.49%	\$0.00	NA 0	
 LEGACY STATE BANK	1	\$69,200.00	0.15%	0 \$0.00	NA 0	
LIBERTY SAVINGS BANK, FSB	1	\$80,000.00				
LONE STAR NATIONAL BANK	1	\$69,911.82	0.15%	\$0.00	NA 0	
LOS ALAMOS NATIONAL BANK	1	\$80,000.00	0.17%	\$0.00	NA 0	

LUANA SAVINGS BANK	1	\$32,000.00	0.07%	\$0.00	NA 0
M&T BANK	1	\$61,520.46	0.13%	\$0.00	
MAGNA BANK	2	\$124,400.00	0.26%	\$0.00	NA 0
MEDICAL COMMUNITY CREDIT UNION	1	\$33,861.84	0.07%	\$0.00	NA 0
MEMBER ADVANTAGE MORTGAGE	1	\$37,030.00	0.08%	\$0.00	NA 0
MEMBER HOME LOAN, LLC	2	\$120,000.00	0.25%	\$0.00	NA 0
MEMBERS COOPERATIVE CREDIT UNION	1	\$84,000.00	0.18%	\$0.00	NA 0
MERRIMACK MORTGAGE COMPANY INC. A MASSACHUSETTS CO	1	\$45,000.00	0.1%	\$0.00	NA 0
MICHIGAN FIRST MORTGAGE, INC COR	1	\$45,000.00	0.1%	\$0.00	NA 0
MID AMERICA MORTGAGE	1	\$68,800.00	0.15%	\$0.00	NA 0
MID AMERICA MORTGAGE SERVICES, INC.	1	\$57,500.00	0.12%	\$0.00	NA 0
MID OHIO MORTGAGE CORP	1	\$63,000.00	0.13%	\$0.00	NA 0
MID PENN BANK	1	\$49,500.00	0.1%	\$0.00	NA 0
MIDLAND STATES BANK	2	\$72,000.00	0.15%	\$0.00	NA 0
MIDUSA CREDIT UNION, INC.	1	\$71,413.86	0.15%	\$0.00	NA 0
MIDWEST BANK OF WESTERN ILLINOIS	1	\$48,750.00	0.1%	\$0.00	NA 0
MILEND, INC.	1	\$77,700.00	0.16%	\$0.00	NA 0
MISSION FEDERAL CREDIT UNION, A FEDERALLY CHARTERED CREDIT UNION	2	\$111,019.61	0.23%	\$0.00	NA 0
MORTGAGE AMERICA, INC.	1	\$64,000.00	0.14%	\$0.00	NA 0
MORTGAGE CENTER, LLC	3	\$155,000.00	0.33%	\$0.00	NA 0
MORTGAGE INVESTORS GROUP	4	\$240,600.00	0.51%	\$0.00	NA 0
MOUNTAIN WEST FINANCIAL, INC	1	\$69,000.00	0.15%	·	
MOVEMENT MORTGAGE	4	\$237,725.00	0.5%	\$0.00	NA 0
MOVEMENT MORTGAGE, LLC	7	\$438,758.00	0.93%	\$0.00	NA 0
NATIONAL EXCHANGE BANK	1	\$48,000.00	0.1%	\$0.00	NA 0
	1	\$40,000.00	0.08%	\$0.00	NA 0

NATIONS DIRECT MORTGAGE LLC						
NATIONS LENDING CORPORATION	1	\$82,780.00	0.17% 0	\$0.00	NA	0
NATIONWIDE ADVANTAGE MORTGAGE COMPAN	y 5	\$335,350.00	0.71% 0	\$0.00	NA	0
NCB, FSB	2	\$72,909.66	0.15% 0	\$0.00	NA	0
NETWORK CAPITAL FUNDING CORPORATI	ON 1	\$46,300.00		\$0.00	NA	
NETWORK FUNDING, 1	L.P. 1	\$74,250.00	0.16% 0	\$0.00	NA	0
NETWORK FUNDING, I	LP. 1	\$70,800.00	0.15% 0	\$0.00	NA	0
NEW MEXICO BANK A TRUST	ND 1	\$23,902.47	0.05% 0	\$0.00	NA	0
NORTHERN CREDIT UNION	1	\$59,716.19	0.13% 0	\$0.00	NA	0
NORTHWESTERN MORTGAGE COMPAN	Y 1	\$47,250.00	0.1% 0	\$0.00	NA	0
NORWICH COMMERCI GROUP, INC. D/B/A NORCOM MORTGAGE	1	\$72,000.00	0.15% 0	\$0.00	NA	0
OKLAHOMA CENTRAI CREDIT UNION	1	\$80,000.00	0.17% 0	\$0.00	NA	0
OLD SECOND NATION BANK, A NATIONAL BANKING ASSOCIATION	1	\$60,000.00	0.13% 0	\$0.00	NA	0
OMNIAMERICAN BAN	K 2	\$132,200.00	0.28% 0	\$0.00	NA	0
ORIENTAL BANK	1	\$55,767.76	0.12% 0	\$0.00	NA	0
PACIFIC COMMUNITY CREDIT UNION	1	\$55,000.00	0.12% 0	\$0.00	NA	0
PACIFIC UNION FINANCIAL, LLC DBA	CL 2	\$127,308.91	0.27% 0	\$0.00	NA	0
PACIFIC UNION FINANCIAL, LLC, CAL	IF 1	\$76,800.00	0.16% 0	\$0.00	NA	0
PARAMOUNT RESIDENTIAL MORTGAGE GROUP, II	NC.	\$47,025.00	0.1% 0	\$0.00	NA	0
PATELCO CREDIT UNI	ON 1	\$77,104.86	0.16% 0	\$0.00	NA	0
PEOPLES BANK, A KANSAS CORPORATIO	on 2	\$128,190.00	0.27% 0	\$0.00	NA	0
PEOPLES BANK, A STA BANK	ATE 1	\$63,200.00	0.13% 0	\$0.00	NA	0
PHELPS COUNTY BAN	K 1	\$65,000.00	0.14% 0	\$0.00	NA	0
PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	5	\$348,125.00	0.74% 0	\$0.00	NA	0

PLAZA HOME MORTGAGE	4	\$258,500.00	0.55%	0	\$0.00	NA	0	
PLAZA HOME MORTGAGE, INC	1	\$78,750.00	0.17%	0	\$0.00	NA	0	
PLEASANTVILLE STATE BANK, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF IOWA	2	\$89,250.00	0.19%	0	\$0.00	NA	0	
PMAC LENDING SERVICES, INC.	3	\$220,800.00	0.47%	0	\$0.00	NA	0	
POPLAR BLUFF FEDERAL CREDIT UNION	1	\$73,500.00	0.16%	0	\$0.00	NA	0	
PRIMARY CAPITAL ADVISORS LC	2	\$113,530.00	0.24%	0	\$0.00	NA	0	
PRIMESOUTH BANK DBA PRIMESOUTH MORTGAGE	1	\$47,600.00	0.1%	0	\$0.00	NA	0	
PRIMEWEST MORTGAGE	6	\$372,150.00	0.79%	0	\$0.00	NA	0	
PROFED FEDERAL CREDIT UNION/ESCROW	1	\$65,620.00	0.14%	0	\$0.00	NA	0	
PROSPERITY HOME MORTGAGE, LLC	2	\$122,950.00	0.26%	0	\$0.00	NA	0	
PROVIDENCE BANK	1	\$72,000.00	0.15%	0	\$0.00	NA	0	
PROVIDENT SAVINGS BANK, FSB	1	\$83,550.00	0.18%	0	\$0.00	NA	0	
PUTNAM COUNTY STATE BANK	1	\$65,000.00	0.14%	0	\$0.00	NA	0	
R P FUNDING, INC	2	\$119,600.00	0.25%	0	\$0.00	NA	0	
RCB BANK	1	\$82,500.00	0.17%	0	\$0.00	NA	0	
RENASANT BANK	3	\$193,150.00	0.41%	0	\$0.00	NA	0	
REPUBLIC MORTGAGE HOME LOANS, LLC	4	\$221,199.30	0.47%	0	\$0.00	NA	0	
RESOURCE MORTGAGE OF NORMAN INC DBA EXECUITIVE LENDING GROUP	1	\$50,079.06	0.11%	0	\$0.00	NA	0	
RF MORTGAGE	1	\$35,500.00	0.07%	0	\$0.00	NA	0	
RIDDELL NATIONAL BANK, A NATIONAL BANK	1	\$32,500.00	0.07%			NA	0	
RIVER VALLEY BANK	2	\$52,350.00	0.11%	0	\$0.00	NA	0	
RM ACTUAL MORTGAGE INC D/B/A ACTUAL MORTGAGE BANKERS	1	\$63,000.00	0.13%			NA		
ROUNDPOINT	6	\$431,105.00	0.91%		\$0.00	NA	0	
MORTGAGE COMPANY	6	\$431,103.00	0.91 /0	U	\$0.00	1 17 1	Ŭ	_

ROYAL UNITED MORTGAGE LLC.	3	\$192,900.00	0.41%	0 \$0.00	NA 0	
SABINE STATE BANK & TRUST CO.INC.	1	\$33,600.00	0.07%	0 \$0.00	NA 0	
SANTANDER BANK, N.A.	2	\$160,000.00	0.34%	0 \$0.00	NA 0	_
SCOTIABANK DE PR	1	\$78,400.00				_
SCOTIABANK OF PUERTO RICO	8	\$484,323.00				
SECURITYNATIONAL MORTGAGE COMPANY	4	\$279,175.00	0.59%	0 \$0.00	NA 0	
SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORPORATION	2	\$114,150.00	0.24%	0 \$0.00	NA 0	
SFMC, LP	3	\$193,795.10	0.41%	0 \$0.00	NA 0	
SFMC, LP DBA SERVICE FIRST MORTGAGE COMPANY	1	\$40,850.00	0.09%	0 \$0.00	NA 0	
SHORE MORTGAGE	2	\$136,800.00	0.29%	0 \$0.00	NA 0	
SIERRA PACIFIC MORTGAGE COMPANY, INC.	10	\$603,841.60	1.28%	0 \$0.00	NA 0	
SILVERTON MORTGAGE SPECIALISTS, INC	1	\$49,792.64	0.11%	0 \$0.00	NA 0	
SOUTHERN BANK	1	\$41,000.00	0.09%	0 \$0.00	NA 0	
SOUTHERN MISSOURI BANK OF MARSHFIEL	1	\$49,600.00	0.1%	0 \$0.00	NA 0	
SOUTHWEST FUNDING, LP	1	\$70,000.00	0.15%	0 \$0.00	NA 0	
SPIRITBANK	1	\$69,510.53	0.15%	0 \$0.00	NA 0	
STATE FARM BANK, F.S.B.	17	\$822,993.31	1.74%	0 \$0.00	NA 0	
STATE STREET BANK	1	\$77,500.00	0.16%	0 \$0.00	NA 0	
STEARNS LENDING INC.	8	\$568,035.10			NA 0	
STIFEL BANK AND TRUST	1	\$68,250.00	0.14%	0 \$0.00	NA 0	
SUMMIT FUNDING, INC	3	\$186,250.00	0.39%	0 \$0.00	NA 0	
SUN AMERICAN MORTGAGE COMPANY	1	\$69,000.00				
SUN WEST MORTGAGE COMPANY, INC.	2	\$108,250.00	0.23%	0 \$0.00	NA 0	
SUSQUEHANNA BANK	2	\$101,900.00	0.22%	0 \$0.00	NA 0	
SWBC MORTGAGE CORPORATION	1	\$65,600.00	0.14%	0 \$0.00	NA 0	
TALMER BANK AND TRUST	5	\$247,458.91	0.52%	0 \$0.00	NA 0	
TEXAS BANK	1	\$82,000.00	0.17%	0 \$0.00	NA 0	
TEXAS BANK FINANCIAL	5	\$343,741.00	0.73%	0 \$0.00		

DBA TEXAS BANK MORTGAGE CO.					
TEXAS DOW EMPLOYEES CREDIT UNION	1	\$67,600.00	0.14% 0	\$0.00	NA 0
THE BANK OF MAINE	1	\$76,048.62	0.16% 0	\$0.00	NA 0
THE FEDERAL SAVINGS BANK	2	\$120,000.00	0.25% 0	\$0.00	NA 0
THE FIDELITY DEPOSIT AND DISCOUNT BANK	1	\$76,440.00	0.16% 0	\$0.00	NA 0
THE GOLDEN 1 CREDIT UNION	2	\$145,000.00	0.31% 0	\$0.00	NA 0
THE NORTHERN OHIO INVESTMENT COMPANY	1	\$51,108.97	0.11% 0	\$0.00	NA 0
THE NORTHERN OHIO INVESTMENT COMPANY DBA CONCORD MORTGAGE GROUP	1	\$65,000.00	0.14% 0	\$0.00	NA 0
THE NORTHERN OHIO INVESTMENT DBA CONCORD MORTGAGE GROUP	1	\$50,250.00	0.11%0	\$0.00	NA 0
THE OLD FORT BANKING COMPANY, A CORPORATION	1	\$32,800.00	0.07% 0	\$0.00	NA 0
THIRD NATIONAL BANK OF SEDALIA	1	\$54,380.39	0.11% 0	\$0.00	NA 0
THREE RIVERS FCU	1	\$46,400.00	0.1% 0	\$0.00	NA 0
TJC MORTGAGE, INC.	1	\$80,869.77	0.17% 0	\$0.00	NA 0
TOTAL MORTGAGE SERVICES, LLC	1	\$79,400.00	0.17% 0	\$0.00	NA 0
TOWN & COUNTRY BANK	1	\$31,374.59	0.07% 0	\$0.00	NA 0
TOWNE MORTGAGE COMPANY, DBA GREAT LAKES MORTGAGE FUNDING	2	\$157,100.00	0.33% 0	\$0.00	NA 0
TRUPOINT BANK	1	\$76,950.00	0.16% 0	\$0.00	NA 0
TWO RIVERS BANK AND TRUST, A CORPORATION	2	\$100,000.00	0.21% 0	\$0.00	NA 0
UMPQUA BANK, AN OREGON STATE CHARTERED BANK	2	\$119,804.93	0.25% 0	\$0.00	NA 0
UNION HOME MORTGAGE CORP., A CORPORATION	2	\$118,100.00	0.25% 0	\$0.00	NA 0
UNION SAVINGS BANK, AN OHIO CORPORATION	2	\$94,180.19	0.2% 0	\$0.00	NA 0
UNIONBANK,N.A.	6	\$403,215.09	0.85% 0	\$0.00	NA 0

UNITED BANK &TRU	JST 1	\$44,000.00	0.09%	\$0.00	NA 0	
UNITED CONSUMER CREDIT UNION	S 2	\$101,860.42	0.22%	\$0.00	NA 0	
UNITED FIDELITY FUNDING, CORP	2	\$150,672.42	0.32% 0	\$0.00	NA 0	
UNITED STATES SEN FEDERAL CREDIT UI		\$60,000.00	0.13% 0	\$0.00	NA 0	
UNITED WHOLESAL MORTGAGE	E 4	\$260,125.00	0.55% 0	\$0.00	NA 0	
UNIVERSAL AMERIO MORTGAGE COMPA LLC, A FLORIDA LIM LIABILITY COMPAN	NY, IITED 3	\$218,950.00	0.46% 0	\$0.00	NA 0	
UNIVERSITY LENDIN GROUP, LLC	NG 1	\$29,520.00	0.06% 0	\$0.00	NA 0	
VALLIANCE BANK	1	\$78,000.00	0.16% 0	\$0.00	NA 0	
VAN DYK MORTGAO CORPORATION, A CORPORATION	GE 1	\$72,000.00	0.15% 0	\$0.00	NA 0	
VANDYK MORTGAG CORPORATION, A CORPORATION	E 1	\$40,000.00	0.08% 0	\$0.00	NA 0	
VANTAGE TRUST FEDERAL CREDIT U	NION 1	\$34,857.78	0.07% 0	\$0.00	NA 0	
VENTA FINANCIAL GROUP, INC	1	\$40,500.00	0.09% 0	\$0.00	NA 0	
VERITAS FUNDING,	LLC 1	\$60,000.00	0.13% 0	\$0.00	NA 0	
VILLAGE MORTGAG COMPANY	E 1	\$80,250.00	0.17% 0	\$0.00	NA 0	
VIRGINIA CREDIT UI INC	NION 1	\$42,500.00	0.09% 0	\$0.00	NA 0	
W. J. BRADLEY MORTGAGE CAPITA LLC., A DELAWARE LIMITED LIABILITY COMPANY	L, 1	\$62,475.00	0.13% 0	\$0.00	NA 0	
W.J. BRADLEY MORTGAGE CAPITA LLC. A DELAWARE LIMITED LIABILITY COMPANY	L 1	\$48,561.83	0.1% 0	\$0.00	NA 0	
WALLICK AND VOLI INC	K, 1	\$82,500.00	0.17% 0	\$0.00	NA 0	
WASHINGTON COUN BANK	NTY 1	\$77,600.00	0.16% 0	\$0.00	NA 0	
WASHINGTON TRUS BANK	T 1	\$25,000.00	0.05%	\$0.00	NA 0	
	3	\$165,520.00	0.35% 0	\$0.00	NA 0	

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	WATERSTONE		1	11	I		1
	MORTGAGE						
	CORPORATION						
	WESTSTAR MORTGAGE						
	CORPORATION, DBA						
	WESTSTAR PACIFIC	1	\$45,000.00	0.1% 0	\$0.00	NA 0)
	MORTGAGE						
	WESTSTAR MORTGAGE						
	CORPORATION DBA		400 000 00		40.00		
	WESTSTAR PACIFIC	1	\$80,800.00	0.17% 0	\$0.00	NA 0)
	MORTGAGE						
	WESTSTAR MORTGAGE						
	CORPORATION OF NEW		¢122 205 00	0.2007	ΦΩ ΩΩ	NIA	
	MEXICO DBA POWER	2	\$132,205.00	0.28% 0	\$0.00	NA 0	'
	MORTGAGE						
	WILLIAMSVILLE STATE	1	\$45,000.00	0.1% 0	\$0.00	NA	
	BANK	1	\$43,000.00	0.1%0	\$0.00	NAU	'
	WR STARKEY	1	\$39,200.00	0.08% 0	\$0.00	NA	
	MORTGAGE, LLP.	1	\$39,200.00	0.08 /0 0	Φ0.00	NAU	
	WRIGHT-PATT CREDIT	4	\$164,189.18	0.35% 0	\$0.00	NA 0	
	UNION, INC.		Ψ104,102.10	0.33700	ψ0.00	1171	
	WRIGHT-PATT CREDIT						
	UNION, INC. DBA CU -	1	\$59,457.41	0.13% 0	\$0.00	NA 0)
	SELECT						
	YADKIN BANK	4	\$208,000.00	0.44% 0	\$0.00	NA 0	
	Unavailable	3	\$208,200.00	0.37% 0	\$0.00	NA 0	
Total		788	\$47,353,893.89	100% 2	\$81,084.87	1	\$34,
3138WCFX6	1ST SECURITY BANK OF	1	\$408,600.00	0.32% 0	\$0.00	NA 0)
	WASHINGTON		. ,				-
	1ST UNITED SERVICES	1	\$298,755.83	0.24% 0	\$0.00	NA 0)
	CREDIT UNION		. ,				-
	360 MORTGAGE GROUP,	3	\$797,000.00	0.63% 0	\$0.00	NA 0)
<u> </u>	LLC		. ,				
	ACADEMY MORTGAGE	4	\$1,131,200.00	0.9% 0	\$0.00	NA 0)
<u> </u>	CORPORATION		***	0.467			
	ACG FUNDING INC	1	\$207,000.00	0.16% 0	\$0.00	NA 0	
	AFFILIATED BANK	1	\$184,000.00	0.15% 0	\$0.00	NA 0)
	ALASKA USA		\$100.20¢.24	0.150	фо оо	N T 4 0	
	MORTGAGE COMPANY,	1	\$190,396.34	0.15% 0	\$0.00	NA 0)
	LLC						
	ALLIED MORTGAGE	1	\$417,000.00	0.33% 0	\$0.00	NA 0)
	GROUP						
	AMERICA'S CHOICE	1	\$179,201.31	0.14% 0	\$0.00	NA)
-	HOME LOANS, LP			+			
	AMERICAN EQUITY MORTGAGE, INC	1	\$227,230.00	0.18% 0	\$0.00	NA 0)
 	priorigade, inc	1	\$200,000,00	0.1607.0	\$0.00	NT A	
		1	\$200,000.00	0.16% 0	\$0.00	NA 0	Ί
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AMERICAN FINANCIAL RESOURCES, INC								
AMERICAN FINANCIAL RESOURCES, INC.	1	\$186,439.30	0.15%	0	\$0.00	NA	0	
AMERICAN MORTGAGE ADVISERS, INC	1	\$417,000.00	0.33%	0	\$0.00	NA	0	
AMERICAN NEIGHBORHOOD MORTGAGE ACCE	1	\$225,000.00	0.18%	0	\$0.00	NA	0	
AMERICAN PACIFIC MTG CORP	1	\$210,000.00	0.17%	0	\$0.00	NA	0	
AMERIHOME FINANCIAL, LLC	2	\$467,552.49	0.37%	0	\$0.00	NA	0	
ANCHORBANK, FSB	1	\$183,750.00	0.15%	0	\$0.00	NA	0	
ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK HOME LOANS	1	\$284,000.00	0.22%	0	\$0.00	NA	0	
ARL-LA-TEX FINANCIAL SERVICES LLC DBA BENCHMARK MORTGAGE	1	\$219,087.61	0.17%	0	\$0.00	NA	0	
ASCENT HOME LENDING, LLC	1	\$179,000.00	0.14%	0	\$0.00	NA	0	
ASPIRE FINANCIAL, INC.	1	\$180,000.00	0.14%	0	\$0.00	NA	0	
ASPIRE FINANCIAL, INC. DBA TEXASLEN	1	\$213,121.48	0.17%	0	\$0.00	NA	0	
ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	1	\$346,255.00	0.27%	0	\$0.00	NA	0	
BANCORPSOUTH BANK	2	\$434,270.74	0.34%	0	\$0.00	NA	0	
BANK OF ENGLAND	5	\$1,429,200.00	1.13%	0	\$0.00	NA	0	
BANK OF ENGLAND A CORPORATION	1	\$370,000.00	0.29%					
BANK OF MANHATTAN, N.A. A NATIONAL ASSOCIATION	1	\$243,200.00	0.19%	0	\$0.00	NA	0	
BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP.	4	\$862,080.25	0.68%	0	\$0.00	NA	0	
BANNER BANK	1	\$219,000.00	0.17%	0	\$0.00	NA	0	
BAY EQUITY LLC	2	\$458,550.00	0.36%	0	\$0.00	NA	0	
BAY EQUITY LLC.	2	\$568,100.00	0.45%	0	\$0.00	NA	0	
BELL STATE BANK & TRUST	2	\$435,000.00	0.34%	0	\$0.00	NA	0	
BROADVIEW MORTGAGE CORPORATION	1	\$198,000.00	0.16%	0	\$0.00	NA	0	
BROKER SOLUTIONS INC.	2	\$513,750.00	0.41%	0	\$0.00	NA	0	

. 2	\$619,320.00	0.49% (\$0.00	NA 0)
3	\$887,900.00	0.7%	\$0.00	NA 0)
2	\$431,250.00	0.34%	\$0.00	NA 0)
. 1	\$417,000.00	0.33%	\$0.00	NA 0)
3	\$645,898.00	0.51%	\$0.00	NA 0)
1	\$209,129.08	0.17%	\$0.00	NA 0)
1	\$190,407.05	0.15%	0 \$0.00	NA 0)
' 1	\$241,036.57	0.19%	\$0.00	NA 0)
2	\$970,250.00	0.77%	\$0.00	NA 0)
7	\$1,817,575.00	1.44%	\$0.00	NA 0)
1	\$195,000.00	0.15%	\$0.00	NA 0)
1	\$231,250.00	0.18%	\$0.00	NA 0)
8	\$1,952,379.74	1.55%	\$0.00	NA 0)
1	\$196,250.00	0.16%	\$0.00	NA 0)
1	\$180,000.00	0.14%	\$0.00	NA 0)
	\$207,000.00	0.16%	\$0.00	NA 0)
1	\$222,399.00	0.18%	\$0.00	NA 0)
2	\$523,592.00	0.41%	\$0.00	NA 0)
1	\$439,226.22	0.35%	\$0.00	NA 0)
	+ - - - - - - - - - -	0.426	\$0.00	NA 0	
2	\$543,000.00	0.43%	\$0.00	1171	Ί
	2 3 2 . 1 3 1 1 2 7 1 1 8 1 1 1 1 1 1	\$619,320.00 \$8887,900.00 \$431,250.00 \$4417,000.00 \$4417,000.00 \$445,898.00 \$1,90,407.05 \$1,817,575.00 \$1,817,575.00 \$1,817,575.00 \$1,952,379.74 \$1,952,379.74 \$1,952,379.74 \$1,952,379.74 \$1,952,379.74 \$1,952,379.74 \$1,952,379.74 \$1,952,379.74 \$1,952,379.74 \$1,952,379.74 \$1,952,379.74 \$1,952,379.74 \$1,952,379.74 \$1,952,379.74 \$1,952,379.74 \$1,952,379.74 \$1,952,379.74	2 \$619,320.00 0.49% 0 3 \$887,900.00 0.7% 0 2 \$431,250.00 0.34% 0 3 \$645,898.00 0.51% 0 1 \$209,129.08 0.17% 0 1 \$190,407.05 0.15% 0 1 \$241,036.57 0.19% 0 2 \$970,250.00 0.77% 0 7 \$1,817,575.00 1.44% 0 1 \$195,000.00 0.15% 0 1 \$231,250.00 0.18% 0 8 \$1,952,379.74 1.55% 0 1 \$196,250.00 0.16% 0 1 \$180,000.00 0.14% 0 1 \$222,399.00 0.18% 0 2 \$523,592.00 0.41% 0 6 \$1	2 \$619,320.00 0.49% 0 \$0.00 3 \$887,900.00 0.7% 0 \$0.00 2 \$431,250.00 0.34% 0 \$0.00 1 \$417,000.00 0.33% 0 \$0.00 3 \$645,898.00 0.51% 0 \$0.00 1 \$209,129.08 0.17% 0 \$0.00 1 \$190,407.05 0.15% 0 \$0.00 2 \$970,250.00 0.77% 0 \$0.00 7 \$1,817,575.00 1.44% 0 \$0.00 1 \$195,000.00 0.15% 0 \$0.00 1 \$195,000.00 0.15% 0 \$0.00 1 \$196,250.00 0.16% 0 \$0.00 1 \$180,000.00 0.16% 0 \$0.00 1 \$180,000.00 0.16% 0 \$0.00 1 \$222,399.00 0.16% 0 \$0.00 1 \$222,399.00 0.16% 0 \$0.00 2 \$523,592.00 0.41% 0 \$0.00	2 \$619,320.00 0.49% 0 \$0.00 NA 6 3 \$887,900.00 0.7% 0 \$0.00 NA 6 2 \$431,250.00 0.34% 0 \$0.00 NA 6 3 \$645,898.00 0.51% 0 \$0.00 NA 6 1 \$209,129.08 0.17% 0 \$0.00 NA 6 1 \$190,407.05 0.15% 0 \$0.00 NA 6 2 \$970,250.00 0.77% 0 \$0.00 NA 6 1 \$195,000.00 0.15% 0 \$0.00 NA 6 1 \$231,250.00 0.18% 0 \$0.00 NA 6 1 \$231,250.00 0.18% 0 \$0.00 NA 6 1 \$196,250.00 0.16% 0 \$0.00 NA 6 1 \$180,000.00 0.16% 0 \$0.00 NA 6 1 \$180,000.00 0.16% 0 \$0.00 NA 6 1 \$222,399.00 0.18% 0 \$0.00 NA 6

ENDEAVOR CAPITAL LLC DBA GRANNY8 MORTGAGE	2	\$464,238.00	0.37%	\$0.00	NA 0	
EQUITY RESOURCES, INC.	1	\$180,000.00	0.14%	\$0.00	NA 0	
ESB MORTGAGE COMPANY	1	\$205,000.00	0.16%	\$0.00	NA 0	
EVERETT FINANCIAL INC. D/B/A SUPREME LENDING A TEXAS CORPORATION	2	\$512,307.52	0.41% (\$0.00	NA 0	
EVERETT FINANCIAL INC D/B/A SUPREME LENDING A TEXAS CORPORATION	1	\$330,637.06	0.26% (\$0.00	NA 0	
EVERETT FINANCIAL INC, DBA SUPREME LENDING	2	\$484,074.90	0.38%	\$0.00	NA 0	
EVERETT FINANCIAL INC., DBA SUPREME LENDING ISAOA	1	\$187,425.00	0.15%	\$0.00	NA 0	
EVERETT FINANCIAL, INC - COR	1	\$194,191.29	0.15%	\$0.00	NA 0	
EVERETT FINANCIAL, INC DBA SUPREME LENDING	3	\$609,650.00	0.48%	\$0.00	NA 0	
EVERGREEN MONEYSOURCE MORTGAGE COMPANY	3	\$983,000.00	0.78%	\$0.00	NA 0	
EVOLVE BANK & TRUST	1	\$294,810.98	0.23%	\$0.00	NA 0	
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	7	\$1,963,927.05				
FARMERS BANK & TRUST, NA, A CORPORATION	1	\$187,000.00	0.15%	\$0.00	NA 0	
FIDELITY BANK DBA FIDELITY BANK MOR	3	\$947,575.69	0.75%	\$0.00	NA 0	
FIDELITY DIRECT MORTGAGE LLC, A MARYLAND LLC.	1	\$275,000.00	0.22%	\$0.00	NA 0	
FINANCIAL PARTNERS CREDIT UNION	1	\$178,000.00	0.14%	\$0.00	NA 0	
FIRST BANK D/B/A FIRST BANK MORTGAGE	1	\$230,539.69	0.18%	\$0.00	NA 0	
FIRST CALIFORNIA MORTGAGE COMPANY	1	\$417,000.00	0.33%	\$0.00	NA 0	
FIRST CHOICE LOAN	5	\$1,140,850.00	0.9%	\$0.00	NA 0	
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SERVICES, INC.						
FIRST COMMUNITY	1	Ф225 250 00	0.100/.0	Φ0.00	NT A	
MORTGAGE, INC.	1	\$225,250.00	0.18% 0	\$0.00	NA	O
FIRST HOME MORTGAGE	_	** **********************************	0.167.0	40.00	27.1	
CORPORATION	1	\$200,000.00	0.16% 0	\$0.00	NA	0
FIRST INTERSTATE BANK	2	\$407,580.00	0.32% 0	\$0.00	NA	0
FIRST MORTGAGE		****		**		
COMPANY LLC	1	\$363,750.00	0.29% 0	\$0.00	NA	0
FIRST MORTGAGE						
CORPORATION, A		****		**		
CALIFORNIA	1	\$229,500.00	0.18% 0	\$0.00	NA	O
CORPORATION						
FIRST NATIONAL BANK						
ALASKA	2	\$765,500.00	0.61% 0	\$0.00	NA	0
FIRST NIAGARA BANK,				. 1		十一
N.A.	1	\$335,300.00	0.27% 0	\$0.00	NA	0
FIRST PRIORITY				. 1		
FINANCIAL INC	1	\$295,000.00	0.23% 0	\$0.00	NA	0
FIRST WORLD						
MORTGAGE	1	\$271,204.76	0.21% 0	\$0.00	NA	0
CORPORATION		, , , , , , , , , , , , , , , , , , , ,		,	·	
FIRSTBANK	1	\$213,750.00	0.17% 0	\$0.00	NA	0
FIRSTRUST BANK	2	\$450,000.00	0.36% 0	\$0.00	NA	_
FORTREN FUNDING	1	\$270,871.95	0.21% 0	\$0.00	NA	
FREEDOM MORTGAGE	-	Ψ270,071.93	0.21700	Ψ0.00	1171	
CORPORATION DBA						
FREEDOM HOME	1	\$191,250.00	0.15% 0	\$0.00	NA	0
MORTGAGE		φ1>1 ,20 0.00		φο.σσ	1 11 1	
CORPORATION						
FREMONT BANK	3	\$1,040,000.00	0.82% 0	\$0.00	NA	0
FULTON BANK, N.A.	2	\$396,750.00	0.31% 0	\$0.00	NA	0
GALENA STATE BANK		·				
AND TRUST COMPANY	1	\$316,000.00	0.25% 0	\$0.00	NA	0
GATEWAY MORTGAGE				. 1		\top
GROUP, LLC	2	\$476,000.00	0.38% 0	\$0.00	NA	0
GOLDEN EMPIRE				40.00		
MORTGAGE	1	\$537,723.43	0.43% 0	\$0.00	NA	0
GOLDEN EMPIRE						1
MORTGAGE, INC	1	\$188,500.00	0.15% 0	\$0.00	NA	0
GREAT LAKES CREDIT						
UNION	1	\$176,400.00	0.14% 0	\$0.00	NA	0
GREAT SOUTHERN BANK	1	\$195,000.00	0.15% 0	\$0.00	NA	0
GREENBOX LOANS INC,		, , , , , , , , , , , , , , , , , , , ,		,		
· 1	1	\$221,151.96	0.18% 0	\$0.00	NA	0
IA CALIFORNIA I		, — — — , — — — — — — — — — — — — — — —		7 0.00	- ,	
A CALIFORNIA CORPORATION			I I			
CORPORATION						十
	1	\$200,000.00	0.16% 0	\$0.00	NA	0

GUARANTY TRUST COMPANY					
GUARDIAN MORTGAGE COMPANY, INC.	E 1	\$213,100.00	0.17% 0	\$0.00	NA 0
GUILD MORTGAGE COMPANY	6	\$1,522,218.00	1.2% 0	\$0.00	NA 0
HANCOCK MORTGAGE PARTNERS, LLC	1	\$206,906.79	0.16% 0	\$0.00	NA 0
HERITAGEBANK OF TH SOUTH	E 1	\$358,522.12	0.28% 0	\$0.00	NA 0
HOME REBATE INC	2	\$651,500.00	0.52% 0	\$0.00	NA 0
HOMEBRIDGE FINANCIAL SERVICES, INC.	8	\$2,008,103.90	1.59% 0	\$0.00	NA 0
HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE NETWORK		\$1,426,696.06	1.13% 0	\$0.00	NA 0
HOMELAND FINANCIAI NETWORK, INC.	L 1	\$320,368.42	0.25% 0	\$0.00	NA 0
HONOLULU HOMELOANS, INC.	1	\$393,600.00	0.31% 0	\$0.00	NA 0
IAPPROVE LENDING	1	\$320,000.00	0.25% 0	\$0.00	NA 0
IBERIABANK MORTGAO COMPANY	GE 1	\$338,562.50	0.27% 0	\$0.00	NA 0
ICON MORTGAGE LENDING INC.	1	\$263,200.00	0.21% 0	\$0.00	NA 0
IMPAC MORTGAGE COI	RP 3	\$945,828.00	0.75% 0	\$0.00	NA 0
INTERNATIONAL CITY MORTGAGE, INC	1	\$298,830.02	0.24% 0	\$0.00	NA 0
JEANNE D'ARC CREDIT UNION	1	\$214,000.00	0.17% 0	\$0.00	NA 0
JEFFERSON BANK OF MISSOURI	1	\$187,000.00	0.15% 0	\$0.00	NA 0
JMAC LENDING, INC.	1	\$393,408.00	0.31% 0	\$0.00	NA 0
KINECTA FEDERAL CREDIT UNION	6	\$2,083,252.25	1.65% 0	\$0.00	NA 0
LADERA LENDING INC	1	\$226,058.58	0.18% 0	\$0.00	NA 0
LAND/HOME FINANCIA SERVICES, A CALIFORNIA CORPORATION	L 1	\$184,800.00	0.15% 0	\$0.00	NA 0
LEADERONE FINANCIA CORPORATION	L 2	\$451,250.00	0.36% 0	\$0.00	NA 0
LENDER SELECT MORTGAGE GROUP	1	\$221,000.00	0.17% 0	\$0.00	NA 0
LENOX FINANCIAL MORTGAGE	2	\$460,000.00	0.36% 0	\$0.00	NA 0

CORPORATIO							L	<u> </u>
LIBERTY BANK	1	\$252,000.00	0.2%	0	\$0.00	NA	0	
LOGIX FEDERAL CREDIT UNION	1	\$461,575.69	0.37%	0	\$0.00	NA	0	
LPMC LLC	1	\$250,975.99	0.2%	0	\$0.00	NA	0	
LRS FINANCIAL NETWORK, INC. DBA HNB MORTGAGE	1	\$189,665.09	0.15%	0	\$0.00	NA	0	
M/I FINANCIAL, LLC	2	\$455,700.00	0.36%	0	\$0.00	NA	0	
MASTERMAN ROCHE DBA HUNTINGTON MORTGAGE	1	\$225,000.00	0.18%		\$0.00	NA		
MAVERICK FUNDING CORP.	1	\$241,500.00	0.19%	0	\$0.00	NA	0	
MEGASTAR FINANCIAL CORP	2	\$538,000.00	0.43%	0	\$0.00	NA	0	
MEMBER HOME LOAN, LLC	1	\$192,800.00	0.15%	0	\$0.00	NA	0	
MERIDIAN HOME MORTGAGE CORPORATION	1	\$210,000.00	0.17%	0	\$0.00	NA	0	
MICHIGAN MUTUAL, INC.	3	\$746,600.00	0.59%	0	\$0.00	NA	0	
MID AMERICA MORTGAGE	3	\$712,196.00	0.56%	0	\$0.00	NA	0	
MINNESOTA BANK AND TRUST	1	\$176,000.00	0.14%	0	\$0.00	NA	0	
MISSION FEDERAL CREDIT UNION, A FEDERALLY CHARTERED CREDIT UNION	1	\$241,700.00	0.19%	0	\$0.00	NA	0	
MLD MORTGAGE, INC.	2	\$369,400.00	0.29%	0	\$0.00	NA	0	
MORTGAGE INVESTORS GROUP	1	\$224,085.70	0.18%	0	\$0.00	NA	0	
MORTGAGE ONE SOLUTIONS, INC.	1	\$415,000.00	0.33%	0	\$0.00	NA	0	
MORTGAGE PRO'S INC.	1	\$319,994.38	0.25%	0	\$0.00	NA	0	
MORTGAGE SOLUTIONS OF COLORADO, LLC	1	\$180,000.00	0.14%	0	\$0.00	NA	0	
MOUNTAIN WEST FINANCIAL, INC	3	\$723,800.00	0.57%	0	\$0.00	NA	0	
MOVEMENT MORTGAGE	1	\$503,901.50	0.4%	0	\$0.00	NA	0	
MOVEMENT MORTGAGE, LLC	5	\$1,182,625.00	0.94%	0	\$0.00	NA	0	
NATIONAL BANK OF COMMERCE	4	\$1,120,350.73	0.89%	0	\$0.00	NA	0	
NATIONS LENDING CORPORATION	1	\$208,200.00	0.16%	0	\$0.00	NA	0	
NATIONSTARMORTGAGE	1	\$189,615.07	0.15%	0	\$0.00	NA	0	

NETWORK FUNDING, L.P.	2	\$489,720.00	0.39%	\$0.00	NA 0
NEW MEXICO BANK AND	1	\$105,000,00	0.15% (\$0.00	NIA
TRUST	1	\$195,000.00	0.13%	\$0.00	NA 0
NEXBANK SSB	1	\$220,000.00	0.17% (\$0.00	NA 0
NORTH AMERICAN					
FINANCIAL	1	\$246,991.41	0.2%	\$0.00	NA 0
CORPORATION					
NUMERICA CREDIT	1	\$180,600.00	0.14% (\$0.00	NA 0
UNION	1	Ψ100,000.00	0.1470	φ0.00	11710
O A MORTGAGE	1	\$185,000.00	0.15%	\$0.00	NA 0
SERVICES	1	Ψ102,000.00	0.13 /0	φο.σσ	11110
OLD SECOND NATIONAL					
BANK, A NATIONAL	1	\$184,000.00	0.15%	\$0.00	NA 0
BANKING ASSOCIATION					
ON Q FINANCIAL, INC	2	\$485,000.00	0.38%	\$0.00	NA 0
COR		,,			
ONY GLO, INC. DBA: OGI	1	\$231,047.59	0.18%	\$0.00	NA 0
MORTGAGE BANKERS		·		·	
OPES ADVISORS, INC	1	\$300,000.00	0.24%		
OPES ADVISORS, INC.	2	\$450,000.00	0.36%		1 11
ORIGEN SERVICING INC	1	\$410,806.59	0.33%	\$0.00	NA 0
PACIFIC UNION	1	\$182,250.00	0.14%	\$0.00	NA 0
FINANCIAL, LLC		+,		1	
PACIFIC UNION	4	\$1,081,500.00	0.86%	\$0.00	NA 0
FINANCIAL, LLC DBA CL		ψ1,001, 2 00.00	0.0075	φοισσ	1,110
PARAMOUNT EQUITY	6	\$1,228,431.56	0.97% (\$0.00	NA 0
MORTGAGE LLC	_	, -,		1	
PARAMOUNT EQUITY	2	\$420,700.00	0.33%	\$0.00	NA 0
MORTGAGE, LLC.				·	
PARKSIDE LENDING LLC	6	\$2,081,418.84	1.65%		t
PARKSIDE LENDING, LLC	3	\$931,250.00	0.74%	\$0.00	NA 0
PEOPLES BANK, A	1	\$300,000.00	0.24%	\$0.00	NA 0
KANSAS CORPORATION	-	ΨΕ σσ,σσσ.σσ	0.2.7	40.00	1,110
PEOPLES BANK, A WA	1	\$220,000.00	0.17%	\$0.00	NA 0
CORPORATION		, 2,000.00		+ 2300	
PINNACLE CAPITAL					
MORTGAGE		¢1 521 071 00	1 2107	,	NTA O
CORPORATION, A	6	\$1,531,271.00	1.21%	\$0.00	NA 0
CALIFORNIA CORPORATION					
CORPORATION PLAZA HOME					
PLAZA HOME MORTGAGE	8	\$2,660,298.95	2.11%	\$0.00	NA 0
PLAZA HOME		+			
PLAZA HOME MORTGAGE, INC	1	\$417,000.00	0.33%	\$0.00	NA 0
PLAZA HOME					
MORTGAGE, INC.	1	\$302,000.00	0.24%	\$0.00	NA 0
PMAC LENDING					
SERVICES, INC.	2	\$647,399.00	0.51%	\$0.00	NA 0
DLIVICES, INC.		j		<u> </u>	<u> </u>

PRIMEWEST MORTGAGE	2	\$514,768.43	0.41% 0	\$0.00	NA 0	
PRIORITY HOME	1	\$240,000.00	0.19% 0	\$0.00	NA 0	
MORTGAGE, L.P.	1	\$240,000.00	0.19%	\$0.00	NAU	
PROSPERITY HOME	2	\$467,550.00	0.37% 0	\$0.00	NA 0	
MORTGAGE, LLC		Ψ 1 07,550.00	0.57700	Ψ0.00	IVA	
RANDOLPH SAVINGS	2	\$600,000.00	0.47% 0	\$0.00	NA 0	
BANK	2	Ψ000,000.00		·	11/10	
RBS CITIZENS, NA	1	\$195,251.27	0.15% 0	\$0.00	NA 0	
REDWOOD CAPITAL	1	\$175,000.00	0.14% 0	\$0.00	NA 0	
BANK	1	Ψ173,000.00	0.14760	ψ0.00	11/10	
REPUBLIC MORTGAGE	2	\$409,009.00	0.32% 0	\$0.00	NA 0	
HOME LOANS, LLC		·		·		
RESMAC INC	1	\$258,000.00	0.2% 0			
RESMAC, INC	1	\$370,000.00	0.29% 0		NA 0	
RESMAC, INC.	1	\$253,355.63	0.2% 0	\$0.00	NA 0	
RIGHT START						
MORTGAGE, INC., A	2	\$507,800.00	0.4% 0	\$0.00	NA 0	
CALIFORNIA	آ ا	φ207,000.00	0.170	Ψ0.00		
CORPORATION				4.5.5.5		
RMK	1	\$243,750.00	0.19% 0	\$0.00	NA 0	
ROUNDPOINT	3	\$631,000.00	0.5% 0	\$0.00	NA 0	
MORTGAGE COMPANY	_	, , , , , , , , , ,		7 0 1 0 0		
ROYAL PACIFIC	1	\$396,000.00	0.31% 0	\$0.00	NA 0	
FUNDING CORPORATION		. ,		·		
RUSHMORE LOAN	_	Φ 5.53.3 05.06	0.448	# 0.00		
MANAGEMENT	2	\$557,705.06	0.44% 0	\$0.00	NA 0	
SERVICES LLC						
SACRAMENTO 1ST	2	¢000 000 00	0.6407.0	¢0.00	NIA	
MORTGAGE INC, DBA COMSTOCK MORTGAGE	3	\$808,900.00	0.64% 0	\$0.00	NA 0	
SALEM FIVE MORTGAGE						
COMPANY, LLC	3	\$733,300.00	0.58% 0	\$0.00	NA 0	
SANTANDER BANK, N.A.	3	\$989,028.88	0.78% 0	\$0.00	NA 0	
SAVINGS BANK OF	3	ψ202,040.00	0.76700	φυ.υυ	INAU	
DANBURY, MUTUAL	1	\$180,000.00	0.14% 0	\$0.00	NA 0	
SAVINGS		φ100,000.00	0.1470	φυ.υυ	INA	
SCOTIABANK OF PUERTO						
RICO	1	\$412,500.00	0.33% 0	\$0.00	NA 0	
SECURITYNATIONAL			+			
MORTGAGE COMPANY	5	\$1,151,424.40	0.91% 0	\$0.00	NA 0	
SECURITYNATIONAL	1	\$176 428 00	0 14% 0	\$0.00	NAO	
SECURITYNATIONAL MORTGAGE COMPANY, A	1	\$176,428.00	0.14% 0	\$0.00	NA 0	
SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORPORATION	1					
SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORPORATION SENTE MORTGAGE, INC.	1	\$176,428.00 \$417,000.00	0.14% 0		NA 0	
SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORPORATION SENTE MORTGAGE, INC. SIERRA PACIFIC	1	\$417,000.00	0.33% 0	\$0.00	NA 0	
SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORPORATION SENTE MORTGAGE, INC.	1 1 17			\$0.00	NA 0	

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SKYL Corf	INE FINANCIAL					
SOUT UNIO	THLAND CREDIT N	1	\$279,000.00	0.22% 0	\$0.00	NA 0
SOUT LP	HWEST FUNDING,	1	\$180,000.00	0.14% 0	\$0.00	NA 0
	TDARD PACIFIC TGAGE, INC.	1	\$314,627.06	0.25% 0	\$0.00	NA 0
STAT F.S.B.	E FARM BANK,	2	\$386,000.00	0.31% 0	\$0.00	NA 0
STEA	RNS LENDING INC.	10	\$3,575,206.86	2.83% 0	\$0.00	NA 0
BANI Corf	LING SAVINGS K, A WASHINGTON PORATION, DBA LING BANK	3	\$922,750.00	0.73% 0	\$0.00	NA 0
MOR'	EHAVEN FGAGE RPORATED	1	\$266,000.00	0.21% 0	\$0.00	NA 0
SUM	MIT FUNDING INC.	1	\$300,000.00	0.24% 0	\$0.00	NA 0
SUM	MIT FUNDING, INC.	1	\$201,500.00	0.16% 0	\$0.00	NA 0
SUM	MIT FUNDING, INC	3	\$751,675.00	0.59% 0	\$0.00	NA 0
	MIT MORTGAGE PORATION	1	\$448,000.00	0.35% 0	\$0.00	NA 0
	AMERICAN IGAGE COMPANY	1	\$220,800.00	0.17% 0	\$0.00	NA 0
	WEST MORTGAGE PANY, INC.	1	\$285,000.00	0.23% 0	\$0.00	NA 0
SUSQ	UEHANNA BANK	1	\$189,000.00	0.15% 0	\$0.00	NA 0
	C MORTGAGE PORATION	1	\$199,750.00	0.16% 0	\$0.00	NA 0
TALN TRUS	IER BANK AND T	2	\$590,000.00	0.47% 0	\$0.00	NA 0
THE I BANI	FEDERAL SAVINGS	2	\$773,500.00	0.61% 0	\$0.00	NA 0
INC. I	MONEY SOURCE DBA ENDEAVOR RICA LOAN ICES	1	\$274,491.00	0.22% 0	\$0.00	NA 0
	INE FEDERAL DIT UNION	1	\$220,000.00	0.17% 0	\$0.00	NA 0
MOR	NE BANK IGAGE A PORATION	1	\$272,872.00	0.22% 0	\$0.00	NA 0
COMI	NE MORTGAGE PANY, DBA GREAT ES MORTGAGE DING	1	\$243,000.00	0.19% 0	\$0.00	NA 0
TRN I	FINANCIAL LLC	1	\$208,142.01	0.16% 0	\$0.00	NA 0

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ULSTER SAVINGS BANK	1	\$193,500.00	0.15% 0	\$0.00	NA 0
UMPQUA BANK, AN OREGON STATE CHARTERED BANK	2	\$379,500.00	0.3% 0	\$0.00	NA 0
UNION HOME MORTGAGE CORP., A CORPORATION	2	\$456,000.00	0.36% 0	\$0.00	NA 0
UNIONBANK,N.A.	7	\$2,158,547.82	1.71% 0	\$0.00	NA 0
UNITED FIDELITY FUNDING, CORP	1	\$417,000.00	0.33% 0	\$0.00	NA 0
UNITED MORTGAGE CORP., A NEW YORK CORPORATION	2	\$636,650.00	0.5% 0	\$0.00	NA 0
UNITED WHOLESALE MORTGAGE	9	\$2,466,500.00	1.95% 0	\$0.00	NA 0
UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY	6	\$1,613,362.00	1.28% 0	\$0.00	NA 0
UNIVERSITY CREDIT UNION	1	\$415,288.12	0.33% 0	\$0.00	NA 0
VANDYK MORTGAGE CORPORATION, A CORPORATION	1	\$203,400.00	0.16% 0	\$0.00	NA 0
VANGUARD FUNDING LLC	1	\$371,800.00	0.29% 0	\$0.00	NA 0
VERITAS FUNDING, LLC	1	\$253,000.00	0.2% 0	\$0.00	NA 0
VILLAGE MORTGAGE	1	\$404,700.00	0.32% 0	\$0.00	NA 0
VILLAGE MORTGAGE COMPANY	1	\$271,500.00	0.21% 0	\$0.00	NA 0
VITEK REAL ESTATE INDUSTRIES GROUP, INC. DBA VITEK MORTGAGE GROUP	6	\$1,602,225.00	1.27% 0	\$0.00	NA 0
W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	2	\$569,000.00	0.45% 0	\$0.00	NA 0
W.J. BRADLEY MORTGAGE CAPITAL LLC. A DELAWARE LIMITED LIABILITY COMPANY	3	\$705,934.06	0.56% 0	\$0.00	NA 0
WATERSTONE MORTGAGE CORPORATION	6	\$1,721,453.40	1.36% 0	\$0.00	NA 0
WESLEND FINANCIAL	1	\$193,500.00	0.15% 0	\$0.00	NA 0

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	WINTER HILL BANK, FSB	1	\$260,000.00	0.21% 0	\$0.00	NA 0
	Unavailable	1	\$205,500.00	$0.22\% \ 0$	\$0.00	NA 0
Total		465	\$126,362,253.76	100% 0	\$0.00	0
3138WCFY4	1ST MARYLAND MORTGAGE CORP. DBA GREAT OAK LENDING	1	\$287,546.77	2.91% 0	\$0.00	NA 0
	AMERICAN NEIGHBORHOOD MORTGAGE ACCE	1	\$149,595.87	1.51% 0	\$0.00	NA 0
	AMERIS BANK	1	\$152,000.00	1.54% 0	\$0.00	NA 0
	AUBURNBANK	1	\$151,525.00	1.53% 0	\$0.00	NA 0
	BANCORPSOUTH BANK	6	\$1,202,732.24	12.17% 0	\$0.00	NA 0
	BAY EQUITY LLC	1	\$152,000.00	1.54% 0	\$0.00	NA 0
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	1	\$150,000.00	1.52% 0	\$0.00	NA 0
	CASHCALL INC	1	\$151,376.01	1.53% 0	\$0.00	NA 0
	CENDERA FUNDING, INC.	1	\$150,000.00	1.52% 0	\$0.00	NA 0
	CORNERSTONE HOME LENDING, INC.	1	\$149,646.95	1.51% 0	\$0.00	NA 0
	DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$150,400.00	1.52% 0	\$0.00	NA 0
	DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	4	\$605,376.00	6.12% 0	\$0.00	NA 0
	FINANCIAL PARTNERS CREDIT UNION	1	\$243,456.92	2.46% 0	\$0.00	NA 0
	FIRST BANK FINANCIAL CENTRE	1	\$151,350.00	1.53% 0	\$0.00	NA 0
	FIRST HOPE MORTGAGES, INC.	1	\$477,237.05	4.83% 0	\$0.00	NA 0
	FIRST INTERSTATE BANK	1	\$150,000.00	1.52% 0	\$0.00	NA 0
	FIRST NATIONAL BANK IN PAXTON	1	\$151,356.15	1.53% 0	\$0.00	NA 0
	FIRST STATE BANK, DIV OF GLACIER BANK, A MONTANA CORPORATION	1	\$152,000.00	1.54% 0	\$0.00	NA 0
	GATEWAY MORTGAGE GROUP, LLC	1	\$150,000.00	1.52% 0	\$0.00	NA 0
	GMFS, LLC	1	\$151,300.00	1.53% 0	\$0.00	NA 0
	GOLDEN EMPIRE MORTGAGE, INC.	1	\$149,384.22	1.51% 0	\$0.00	NA 0
	GUARDIAN MORTGAGE COMPANY, INC.	1	\$150,000.00	1.52% 0	\$0.00	NA 0
	GUILD MORTGAGE COMPANY	1	\$150,000.00	1.52% 0	\$0.00	NA 0

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\$237,594.51

2.4% 0

HERITAGEBANK OF THE

SOUTH

	HUDSON VALLEY FEDERAL CREDIT UNION	1	\$149,883.15	1.52% 0	\$0.00	NA 0	
	MID AMERICA MORTGAGE	1	\$198,668.43	2.01% 0	\$0.00	NA 0	
	MLD MORTGAGE, INC.	1	\$152,100.00	1.54% 0	\$0.00	NA 0	
	MORTGAGE NOW, INC	1	\$152,204.09	1.54% 0	\$0.00	NA 0	
	PACIFIC UNION FINANCIAL, LLC, CALIF	1	\$150,500.00	1.52% 0	\$0.00	NA 0	
	PARAMOUNT EQUITY MORTGAGE LLC	1	\$151,600.00	1.53% 0	\$0.00	NA 0	
	PARAMOUNT EQUITY MORTGAGE, LLC	1	\$150,890.64	1.53% 0	\$0.00	NA 0	
	PARAMOUNT EQUITY MTG LLC	1	\$150,000.00	1.52% 0	\$0.00	NA 0	
	PEOPLES NATIONAL BANK	1	\$150,393.00	1.52% 0	\$0.00	NA 0	
	PLAZA HOME MORTGAGE INC.	1	\$150,000.00	1.52% 0	\$0.00	NA 0	
	PRIORITY HOME LENDING, LLC	1	\$499,810.96	5.06% 0	\$0.00	NA 0	
	SANTANDER BANK, N.A.	2	\$300,000.00	3.04% 0	\$0.00	NA 0	
	SFMC, LP DBA SERVICE FIRST MORTGAGE COMPANY	1	\$150,000.00	1.52% 0	\$0.00	NA 0	
	STEARNS LENDING INC.	2	\$300,878.06	3.04% 0	\$0.00	NA 0	
	TOTALBANK	1	\$239,565.57	2.42% 0	\$0.00	NA 0	
	UMPQUA BANK, AN OREGON STATE CHARTERED BANK	2	\$300,000.00	3.04% 0	\$0.00	NA 0	
	UNIONBANK,N.A.	1	\$273,544.70	2.77% 0	\$0.00	NA 0	
	WELLS FARGO BANK, N.A.	1	\$315,544.83	3.19% 0	\$0.00	NA 0	
	WILMINGTON SAVINGS FUND SOCIETY FSB	2	\$182,921.33	1.84% 0	\$0.00	NA 0	
Total		55	\$9,884,382.45	100% 0	\$0.00	0	
3138WCFZ1	AMERICAN INTERNET MORTGAGE, INC.	1	\$177,675.00	2.08% 0	\$0.00	NA 0	
	AMERISAVE MORTGAGE CORPORATION	2	\$422,000.00	4.93% 0	\$0.00	NA 0	
	ARVEST MORTGAGE COMPANY	1	\$363,325.00	4.25% 0	\$0.00	NA 0	
	BOFI FEDERAL BANK	1	\$537,000.00	6.28% 0	\$0.00	NA 0	
	BOKF, NA DBA BANK OF ALBUQUERQUE	1	\$192,000.00	2.24% 0	\$0.00	NA 0	

NA 0

\$0.00

	BOKF, NA DBA BANK OF ARIZONA	1	\$352,000.00	4.11% 0	\$0.00	NA 0	
	BOKF, NA DBA BANK OF TEXAS	2	\$550,250.00	6.43% 0	\$0.00	NA 0	
	BOKF, NA DBA COLORADO STATE BANK AND TRUST	1	\$280,000.00	3.27% 0	\$0.00	NA 0	
	CENTRAL MORTGAGE COMPANY	1	\$243,300.00	2.84% 0	\$0.00	NA 0	
	CRESCENT MORTGAGE COMPANY	1	\$192,000.00	2.24% 0	\$0.00	NA 0	
	DHI MORTGAGE COMPANY, LTD.	2	\$537,124.00	6.28% 0	\$0.00	NA 0	
	ENVOY MORTGAGE, LTD.	4	\$1,098,500.00	12.84% 0	\$0.00	NA 0	
	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES L.P.	7	\$1,577,315.00	18.43% 0	\$0.00	NA 0	
	HAPPY STATE BANK	1	\$200,000.00	2.34% 0	\$0.00	NA 0	
	HOMEWARD RESIDENTIAL INC.	1	\$261,986.00	3.06% 0	\$0.00	NA 0	
	MUTUAL OF OMAHA BANK	1	\$308,727.38	3.61% 0	\$0.00	NA 0	
	NVR MORTGAGE FINANCE, INC.	3	\$1,087,100.00	12.7% 0	\$0.00	NA 0	
	OAKSTAR BANK, A MISSOURI CORPORATION	1	\$177,000.00	2.07% 0	\$0.00	NA 0	
Total		32	\$8,557,302.38	100% 0	\$0.00	0	
						$\longrightarrow \coprod$	
3138WCG23	3RD FED BANK	1	\$81,000.00	1.04% 0	\$0.00	NA 0	
	ACADEMY MORTGAGE CORPORATION	5	\$297,200.00	3.83% 0	\$0.00	NA 0	
	ACCUNET MORTGAGE LLC	1	\$73,200.00	0.94% 0	\$0.00	NA 0	
	ACOPIA, LLC	1	\$72,800.00	0.94% 0	\$0.00	NA 0	
	ALCOVA MORTGAGE	1	\$84,550.00	1.09% 0	\$0.00	NA 0	
	ALLEGAN COMMUNITY FEDERAL CREDIT UNION	1	\$54,400.00	0.7% 0	\$0.00	NA 0	
	AMERICAN EQUITY MORTGAGE, INC	1	\$64,800.00	0.84% 0	\$0.00	NA 0	
	AMERICAN MORTGAGE BANK LLC	1	\$72,167.12	0.93% 0	\$0.00	NA 0	
	AMERICAN PORTFOLIO MORTGAGE CORPORATION	1	\$54,087.89	0.7% 0	\$0.00	NA 0	
	AMERIFIRST FINANCIAL CORPORATION	5	\$242,881.00	3.13% 0	\$0.00	NA 0	
	ARIZONA STATE CREDIT UNION	2	\$110,000.00	1.42% 0	\$0.00	NA 0	

BANK OF THE CASCADES	1	\$73,600.00	0.95% 0	\$0.00	NA 0	
BAYLAKE BANK	1	\$79,500.00	1.02% 0	\$0.00	NA 0	
BMO HARRIS BANK N.A.	1	\$47,433.00	0.61% 0	\$0.00	NA 0	
CENTURY LENDING	1					
COMPANY	1	\$60,000.00	0.77% 0	\$0.00	NA 0	
CHERRY CREEK	_	Ф2 25 4 75 00	4.207.0	Φ0.00	NIAO	
MORTGAGE CO., INC.	5	\$325,475.00	4.2% 0	\$0.00	NA 0	
COBALT MORTGAGE,	2	¢126 400 00	1.760(0)	¢0.00	NIAO	
INC.	2	\$136,400.00	1.76% 0	\$0.00	NA 0	
COMMUNITY AMERICA	1	\$37,500.00	0.48% 0	\$0.00	NA 0	
CREDIT UNION	1	\$37,300.00	0.46%0	\$0.00	NAU	
COMMUNITY BANK &	4	\$250,648.00	3.23% 0	\$0.00	NA 0	
TRUST	4	\$230,046.00	3.23%0	\$0.00	NAU	
COMMUNITY FIRST	1	\$62,900.00	0.81% 0	\$0.00	NA 0	
BANK BOSCOBEL	1	\$02,900.00	0.81%0	\$0.00	NAU	
COMMUNITY						
MORTGAGE	2	\$86,332.75	1.11% 0	\$0.00	NA 0	
CORPORATION						
COUNTRYPLACE	1	\$83,315.00	1.07% 0	\$0.00	NA 0	
MORTGAGE, LTD.	-	·				
EVOLVE BANK & TRUST	2	\$131,126.72	1.69% 0	\$0.00	NA 0	
FAIRWAY INDEPENDENT						
MORTGAGE	1	\$78,547.80	1.01% 0	\$0.00	NA 0	
CORPORATION			+			
FARMERS STATE BANK	1	\$48,000.00	0.62% 0	\$0.00	NA 0	
FBC MORTGAGE, LLC	2	\$101,375.00	1.31% 0	\$0.00	NA 0	
FIDELITY BANK DBA	1	\$66,842.00	0.86% 0	\$0.00	NA 0	
FIDELITY BANK MOR	-	ψου,υ 12.00	0.0070	Ψ0.00	11110	
FIRST BANK D/B/A FIRST				**		
BANK MORTGAGE,	1	\$59,931.18	0.77% 0	\$0.00	NA 0	
"GRANTEE"						
FIRST BANK PUERTO	1	\$49,040.00	0.63% 0	\$0.00	NA 0	
RICO						_
FIRST CHOICE LOAN	1	\$41,250.00	0.53% 0	\$0.00	NA 0	
SERVICES, INC.						
FIRST CITIZENS BANK	1	\$71.621.00	0.92% 0	¢0.00	NIA	
AND TRUST COMPANY, INC.	1	\$71,631.00	0.92%	\$0.00	NA 0	
						
FIRST FEDERAL BANK, FSB	1	\$55,874.22	$0.72\% _{0}$	\$0.00	NA 0	
FIRST NIAGARA BANK,					-	
N.A.	1	\$39,900.00	0.51% 0	\$0.00	NA 0	
	-	\$329,265.00	4.24% 0	\$0.00	NA 0	
IEIDCTMEDIT DANIE NIA I		5 1 / 54 / (1) 1 [[]	4 /4 7/01111	JU.UU	INAIU	
FIRSTMERIT BANK, N.A.	5	ψ327,203.00	7.27700	· ·		
GATEWAY HOME	1	\$64,500.00	0.83% 0	\$0.00	NA 0	
 GATEWAY HOME LENDING						
GATEWAY HOME						

HIAWATHA NATIONAL BANK						
HIGHLANDS RESIDENTIAL MORTGAGE LTD	1	\$66,500.00	0.86% 0	\$0.00	NA 0	
HOME FINANCING CENTER, INC.	1	\$55,935.77	0.72%	\$0.00	NA 0	
INLANTA MORTGAGE INC	1	\$75,905.00	0.98%	\$0.00	NA 0	
JACKSON COUNTY BANK	1	\$71,000.00	0.92% 0	\$0.00	NA 0	
KENTUCKY HOUSING CORPORATION	9	\$632,604.00	8.16% 0	\$0.00	NA 0	
MICHIGAN MUTUAL, INC.	1	\$81,000.00	1.04% 0	\$0.00	NA 0	
MORTGAGE AMERICA, INC.	1	\$80,000.00	1.03%	\$0.00	NA 0	
MORTGAGE SOLUTIONS OF COLORADO, LLC	1	\$56,175.00	0.72%	\$0.00	NA 0	
NATIONAL BANK OF KANSAS CITY	1	\$72,666.55	0.94%	\$0.00	NA 0	
NATIONS LENDING CORPORATION	3	\$207,643.15	2.68%	\$0.00	NA 0	
NCB, FSB	2	\$56,400.00	0.73%	\$0.00	NA 0	
NICOLET NATIONAL BANK	1	\$69,000.00	0.89%	\$0.00	NA 0	
NORTH AMERICAN SAVINGS BANK, FSB	5	\$306,600.00	3.95%	\$0.00	NA 0	
PACIFIC UNION FINANCIAL - CORRESPON	1	\$52,876.55	0.68% 0	\$0.00	NA 0	
PAPER CITY SAVINGS	2	\$111,550.00	1.44% 0	\$0.00	NA 0	
PARAMOUNT EQUITY MORTGAGE, LLC.	1	\$39,000.00	0.5%	\$0.00	NA 0	
PEOPLES BANK	1	\$70,643.88	0.91%	\$0.00	NA 0	
PREMIER HOME MORTGAGE, INC	1	\$54,936.92	0.71%		NA 0	
PRIMARY RESIDENTIAL MORTGAGE, INC	1	\$63,507.04	0.82%	\$0.00	NA 0	
PROSPERITY HOME MORTGAGE, LLC	1	\$56,000.00	0.72% 0	\$0.00	NA 0	
PULASKI BANK	1	\$71,920.00	0.93%	\$0.00	NA 0	
ROSS MORTGAGE CORPORATION	1	\$53,250.00	0.69% 0	\$0.00		
SIERRA PACIFIC MORTGAGE COMPANY, INC.	2	\$125,225.00	1.61% 0	\$0.00	NA 0	
SOUTHERN FIDELITY MORTGAGE LLC	1	\$50,941.50	0.66% 0	\$0.00	NA 0	
STATE BANK OF CHILTON	1	\$57,900.00	0.75%	\$0.00	NA 0	

STEARNS LENDING INC.

\$204,170.00

2.63% 0

\$0.00

NA 0

	STEARNS LENDING INC.	3	\$204,170.00	2.63% 0	\$0.00	NAU	
	TALMER BANK AND TRUST	2	\$122,907.33	1.58% 0	\$0.00	NA 0	
	TEXAS BANK FINANCIAL DBA TEXAS BANK MORTGAGE CO.	2	\$92,000.00	1.19% 1	\$43,740.11	NA 0	
	THE HOME SAVINGS & LOAN COMPANY	1	\$39,246.85	0.51% 0	\$0.00	NA 0	
	THE MONEY HOUSE INC	1	\$59,862.06	0.77% 0	\$0.00	NA 0	
	THE MORTGAGE FIRM, INC	1	\$56,185.48	0.72% 0	\$0.00	NA 0	
	TOTALBANK	2	\$139,274.23	1.8% 0	\$0.00	NA 0	
	TWO RIVERS BANK AND TRUST, A CORPORATION	1	\$45,000.00	0.58% 0	\$0.00	NA 0	
	UNION HOME MORTGAGE CORP., A CORPORATION	5	\$277,600.00	3.58% 0	\$0.00	NA 0	
	UNITED SECURITY FINANCIAL CORP	3	\$215,752.25	2.78% 0	\$0.00	NA 0	
	WESTSTAR MORTGAGE, INC	1	\$70,000.00	0.9% 0	\$0.00	NA 0	
	WESTSTAR MORTGAGE, INC.	1	\$71,200.00	0.95% 0	\$0.00	NA 0	
Total		126	\$7,756,651.24	100% 1	\$43,740.11	0	
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3138WCG31	ACADEMY MORTGAGE CORPORATION	5	\$1,317,351.27	8.2% 0	\$0.00	NA 0	
	AXIOM FINANCIAL, LLC	4	\$883,843.53	5.5% 0	\$0.00	NA 0	
	BANK OF UTAH	1	\$203,700.00	1.27% 0	\$0.00	NA 0	
	CASTLE & COOKE MORTGAGE, LLC	1	\$229,793.00	1.43% 0	\$0.00	NA 0	
	CHERRY CREEK MORTGAGE CO., INC	1	\$211,995.56	1.32% 0	\$0.00	NA 0	
	CITYWIDE HOME LOANS A UTAH CORPORATION	2	\$371,001.30	2.31% 0	\$0.00	NA 0	
	COMMUNITY TRUST BANK	1	\$293,838.51	1.83% 0	\$0.00	NA 0	
	DHI MORTGAGE COMPANY, LTD.	1	\$197,721.89	1.23% 0	\$0.00	NA 0	
		1	\$197,721.89 \$182,350.00	1.23% 0 1.14% 0	\$0.00 \$0.00	NA 0	
	COMPANY, LTD. FAIRWAY INDEPENDENT	1 1 1					
	COMPANY, LTD. FAIRWAY INDEPENDENT MORTGAGE CORP FAIRWAY INDEPENDENT MORTGAGE	1 1 1	\$182,350.00	1.14% 0	\$0.00	NA 0	
	COMPANY, LTD. FAIRWAY INDEPENDENT MORTGAGE CORP FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$182,350.00 \$205,640.00	1.14% 0	\$0.00 \$0.00	NA 0	

FIRST COLONY MORTGAGE					
CORPORATION					
FIRST COLONY MORTGAGE CORPORATION, A CORPORATION	1	\$222,758.91	1.39% 0	\$0.00	NA 0
FIRST NATIONAL BANK FOX VALLEY	1	\$196,650.00	1.22% 0	\$0.00	NA 0
GRAYSTONE MORTGAGE, LLC	1	\$201,275.00	1.25% 0	\$0.00	NA 0
GRAYSTONE MORTGAGE, LLC ISAO	A 1	\$243,228.00	1.51% 0	\$0.00	NA 0
HEARTLAND CREDIT UNION	1	\$216,700.00	1.35% 0	\$0.00	NA 0
KENTUCKY HOUSING CORPORATION	12	\$2,483,881.00	15.47% 0		NA 0
M&T BANK	1	\$270,630.00	1.69% 0	\$0.00	NA 0
PARAMOUNT EQUITY MORTGAGE, LLC.	1	\$299,250.00	1.86% 0	\$0.00	NA 0
PMAC LENDING SERVICES, INC.	1	\$237,500.00	1.48% 0	\$0.00	NA 0
PRIMARY RESIDENTIAL MORTGAGE, INC.	L 2	\$465,334.57	2.9% 0	\$0.00	NA 0
PRIMELENDING, A PLAINSCAPITAL COMPANY	1	\$192,050.00	1.2% 0	\$0.00	NA 0
PROSPERITY HOME MORTGAGE, LLC	1	\$340,100.00	2.12% 0	\$0.00	NA 0
REGENCY MORTGAGE CORP	2	\$381,861.70	2.38%	\$0.00	NA 0
RHODE ISLAND HOUSI AND MORTGAGE FINANCE CORPORATIO	4	\$921,031.26	5.74% 0	\$0.00	NA 0
SECURITY HOME MORTGAGE	1	\$270,696.33	1.69% 0	\$0.00	NA 0
SECURITYNATIONAL MORTGAGE COMPANY UTAH CORPORATION	7, A 3	\$588,144.85	3.66% 0	\$0.00	NA 0
STEARNS LENDING INC	C. 2	\$522,500.00	3.25% 0	\$0.00	NA 0
UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA, A CALIFORNIA CORPORATION	1	\$401,811.00	2.5% 0		
UNIVERSAL AMERICAN MORTGAGE COMPANY LLC, A FLORIDA LIMIT	,	\$255,696.15	1.59% 0	\$0.00	NA 0

	LIABILITY COMPANY						
	UTAH HOUSING CORPORATION, IT?S SUCCESSORS AND/OR ASSIGNS	1	\$179,741.00	1.12% 0	\$0.00	NA 0	,
	VERITAS FUNDING, LLC	7	\$1,611,397.58	10.04% 0	\$0.00	NA 0	1
	YADKIN BANK	1	\$313,500.00	1.95% 0	\$0.00	NA 0	,
	ZIONS FIRST NATIONAL BANK	2	\$402,125.13	2.51% 0	\$0.00	NA 0	,
Total		70	\$16,056,233.82	100% 0	\$0.00	0	H
3138WCG49	ACADEMY MORTGAGE CORPORATION	3	\$765,493.01	6.88% 0	\$0.00	NA 0)
	ALL WESTERN MORTGAGE INC	1	\$303,301.07	2.73% 0	\$0.00	NA 0	,
	AMERICAN FINANCIAL NETWORK INC.	1	\$327,744.75	2.95% 0	\$0.00	NA 0	,
	AMERICAN PACIFIC MTG CORP	1	\$222,949.89	2% 0	\$0.00	NA 0	,
	AMERIFIRST FINANCIAL CORPORATION	2	\$446,060.43	4.01% 0	\$0.00	NA 0)
	ANCHOR BANK FSB	1	\$189,000.00	1.7% 0	\$0.00	NA 0	Ţ
	ATLANTIC PACIFIC MORTGAGE CORPORATION	1	\$417,000.00	3.75% 0	\$0.00	NA 0	
	BANK OF ENGLAND	1	\$188,783.21	1.7% 0	\$0.00	NA 0)
	CASHCALL INC	1	\$359,970.49	3.24% 0	\$0.00	NA 0	
	CMG MORTGAGE, INC. DBA CMG FINANCIA	1	\$224,741.92	2.02% 0	\$0.00	NA 0	,
	D ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	1	\$233,731.59	2.1% 0	\$0.00	NA 0	,
	EQUITY LOANS LLC - COR	1	\$211,013.74	1.9% 0	\$0.00	NA 0	,
	EVOLVE BANK & TRUST	1	\$194,550.84	1.75% 0	\$0.00	NA 0)
	FIDELITY HOMESTEAD SAVINGS BANK	2	\$430,428.27	3.87% 0	\$0.00	NA 0	,
	GOLDEN EMPIRE MORTGAGE, INC, DBA CIB FUNDING	1	\$188,000.00	1.69% 0	\$0.00	NA 0	,
	GOLDEN EMPIRE MORTGAGE, INC., A CAL	1	\$416,521.69	3.74% 0	\$0.00	NA 0	,
	GOTMORTGAGE.COM - COR	1	\$360,419.45	3.24% 0	\$0.00	NA 0	,
	GUILD MORTGAGE COMPANY	1	\$225,000.00	2.02% 0	\$0.00	NA 0	,
		1	\$462,963.33	4.16% 0	\$0.00	NA 0	Ī

HOMEBRIDGE FINANCIAL SERVICES,

	INC.						
	MIE FINANCIAL, INC	1	\$189,000.00	1.7% 0	\$0.00	NA	0
	MORTGAGE ONE SOLUTIONS, INC	1	\$401,250.00	3.61% 0	\$0.00	NA	0
	MOVEMENT MORTGAGE, LLC	1	\$344,000.00	3.09% 0	\$0.00	NA	0
	NATIONS LENDING CORPORATION	1	\$329,800.00	2.97% 0	\$0.00	NA	0
	NCB, FSB	3	\$701,849.96	6.31% 0	\$0.00	NA	0
	NEIGHBORHOOD HOUSING SERVICES SILICON VALLEY	1	\$220,000.00	1.98% 0	\$0.00	NA	0
	PACIFIC UNION FINANCIAL, LLC DBA CL	1	\$266,400.00	2.4% 0	\$0.00	NA	0
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC.	1	\$409,529.71	3.68% 0	\$0.00	NA	0
	PLATINUM HOME MORTGAGE CORPORATION, AN ILLINOIS CORPORATION	1	\$239,724.71	2.16% 0	\$0.00	NA	0
	PMAC LENDING SERVICES, INC.	1	\$216,501.38	1.95% 0	\$0.00	NA	0
	PROSPERITY HOME MORTGAGE, LLC	1	\$215,752.24	1.94% 0	\$0.00	NA	0
	RESIDENTIAL MORTGAGE SERVICES	1	\$196,274.61	1.76% 0	\$0.00	NA	0
	ROYAL PACIFIC FUNDING CORPORATION	1	\$567,941.24	5.11% 0	\$0.00	NA	0
	STEARNS LENDING INC.	2	\$656,546.04	5.89% 0	\$0.00	NA	0
Total		40	\$11,122,243.57	100% 0	\$0.00		0
3138WCG56	360 MORTGAGE GROUP, LLC	1	\$152,950.00	0.59% 0	\$0.00	NA	0
	ACADEMY MORTGAGE CORPORATION	5	\$1,268,750.00	4.91% 0	\$0.00	NA	0
	ACCUNET MORTGAGE LLC	1	\$212,400.00	0.82% 0	\$0.00	NA	0
	ALASKA USA MORTGAGE COMPANY, LLC	1	\$220,000.00	0.85% 0	\$0.00	NA	0
	AMERICAN FINANCIAL NETWORK, INC.	1	\$625,500.00	2.42% 0	\$0.00	NA	0
	AMERICAN PACIFIC MTG CORP	1	\$163,216.91	0.63% 0	\$0.00	NA	0
		1	\$186,000.00	0.72% 0	\$0.00	NA	Э
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ATLANTIC PACIFIC MORTGAGE					
CORPORATION					
BANK OF ENGLAND	1	\$149,827.94	0.58% 0	\$0.00	NA 0
BANK OF IDAHO, AN IDAHO CORPORATION	1	\$198,850.00	0.77% 0	\$0.00	NA 0
BMO HARRIS BANK N.A.	2	\$373,153.00	1.44% 0	\$0.00	NA 0
CAMBRIDGE SAVINGS BANK	2	\$825,000.00	3.19% 0	\$0.00	NA 0
CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	1	\$294,400.00	1.14% 0	\$0.00	NA 0
CHERRY CREEK MORTGAGE CO., INC.	1	\$288,000.00	1.11% 0	\$0.00	NA 0
CMG MORTGAGE, INC. DBA CMG FINANCIA	2	\$554,000.00	2.14% 0	\$0.00	NA 0
COMMUNITY TRUST BANK	1	\$300,123.00	1.16% 0	\$0.00	NA 0
D.L. EVANS BANK, AN IDAHO CORPORATION	1	\$208,065.00	0.8%	\$0.00	NA 0
DUBUQUE BANK AND TRUST	1	\$237,165.00	0.92% 0	\$0.00	NA 0
EDUCATORS CREDIT UNION	1	\$192,000.00	0.74% 0	\$0.00	NA 0
ENDEAVOR CAPITAL LLC DBA GRANNY8 MORTGAGE	1	\$191,784.86	0.74% 0	\$0.00	NA 0
EVERETT FINANCIAL INC., DBA SUPREME LENDING	1	\$287,587.39	1.11% 0	\$0.00	NA 0
FBC MORTGAGE, LLC	2	\$521,565.00	2.02% 0	\$0.00	NA 0
FIRST BANK D/B/A FIRST BANK MORTGAGE	1	\$149,827.94	0.58%	\$0.00	NA 0
FIRST BANK D/B/A FIRST BANK MORTGAGE, "GRANTEE"	1	\$292,000.00	1.13% 0	\$0.00	NA 0
FIRST CHOICE LOAN SERVICES INC.	1	\$320,150.00	1.24%	\$0.00	NA 0
FIRST EQUITY MORTGAGE BANKERS, INC.	1	\$275,690.73	1.07% 0	\$0.00	NA 0
FIRST FREEDOM BANK	1	\$171,000.00	0.66% 0	\$0.00	NA 0
FIRST OPTION MORTGAGE, LLC	1	\$188,019.09	0.73% 0	\$0.00	NA 0
FIRST OPTION MORTGAGE4 LLC	1	\$194,776.32	0.75% 0	\$0.00	NA 0
FIRSTMERIT BANK, N.A.	2	\$341,562.06	1.32% 0	\$0.00	NA 0
FIRSTRUST BANK	1	\$309,600.00	1.2% 0	\$0.00	NA 0

FREMONT BANK	1	\$299,310.27	1.16%	0	\$0.00	NA	0	
GLADEWATER	1	\$192,077.64	0.74%	n	\$0.00	NA	٥	
NATIONAL BANK		φ1/2,077.04					Н	
GMFS, LLC	2	\$570,950.00	2.21%	0	\$0.00	NA	0	
GUILD MORTGAGE								
COMPANY, A	1	\$154,850.00	0.6%	0	\$0.00	NA	0	
CALIFORNIA		+ 1,00 0100	0.07	_	4 3 1 3 3			
CORPORATION	-	ф10 2 соо оо	0.71.00	_	Φ0.00	27.4	\vdash	
HANCOCK	1	\$182,698.98	0.71%	O	\$0.00	NA	0	
HOMEBRIDGE		Φ1.6 7 .00 7.0 1	0.650		Φ0.00	27.4		
FINANCIAL SERVICES,	1	\$167,887.21	0.65%	U	\$0.00	NA	U	
INC. IBERIABANK MORTGAGE				H			H	
COMPANY	2	\$325,903.76	1.26%	0	\$0.00	NA	0	
JMJ FINANCIAL GROUP	1	\$261,250.00	1.01%	Λ	\$0.00	NA		
KENTUCKY HOUSING	1	\$201,230.00	1.01 /0	U	φυ.υυ	INA		
CORPORATION	6	\$1,250,664.00	4.84%	0	\$0.00	NA	0	
LINCOLN SAVINGS BANK	1	\$157,323.52	0.61%	0	\$0.00	NA	0	
MORTGAGE SOLUTIONS	1							
OF COLORADO, LLC	1	\$342,400.00	1.32%	0	\$0.00	NA	0	
MOUNTAIN AMERICA							Ħ	
CREDIT UNION	2	\$355,500.00	1.37%	0	\$0.00	NA	0	
NATIONS LENDING		\$2.40.000.00	0.02~	^	40.00	37.		
CORPORATION	1	\$240,000.00	0.93%	0	\$0.00	NA	0	
NORTHWEST MORTGAGE								
ALLIANCE, LLC, A	1	\$160,000,00	0.620	Λ	¢0.00	NT A		
WASHINGTON LIMITED	1	\$160,000.00	0.62%	U	\$0.00	NA	U	
LIABILITY COMPANY							Ц	
NUMERICA CREDIT	1	\$168,000.00	0.65%	Λ	\$0.00	NA	Λ	
UNION	1	\$100,000.00	0.05%	U	\$0.00	INA	Ц	
O A MORTGAGE	1	\$280,000.00	1.08%	Λ	\$0.00	NA	۸	
SERVICES		,					Ш	
OPES ADVISORS, INC.	1	\$203,766.00	0.79%	0	\$0.00	NA	0	
PACIFIC UNION	1	\$412,500.00	1.6%	Λ	\$0.00	NA	۸	
FINANCIAL LLC	1	ψ+12,500.00	1.070	U	ψ0.00	1171	Ц	
PACIFIC UNION	4	\$1,075,700.00	4.16%	0	\$0.00	NA	0	
FINANCIAL, LLC DBA CL		Ψ1,072,700.00	1.1076		Ψ0.00	1111	ŭ	
PACIFIC UNION	5	\$1,571,500.00	6.08%	0	\$0.00	NA	0	
FINANCIAL, LLC, CALIF		, -,- , -,- · · · ·			+ 3133		Ĥ	
PARAMOUNT EQUITY	1	\$155,000.00	0.6%	0	\$0.00	NA	0	
MORTGAGE, LLC			0.00~	_			Ц	
PATELCO CREDIT UNION	1	\$211,545.66	0.82%	0	\$0.00	NA	0	
PMAC LENDING	1	\$270,602.00	1.05%	0	\$0.00	NA	0	
SERVICES, INC.		,		H	-		${oldsymbol{ec{H}}}$	
PRIMARY RESIDENTIAL	1	\$237,527.24	0.92%	0	\$0.00	NA	0	
MORTGAGE, INC				H	-		${\sf H}$	
PROSPERITY HOME	1	\$153,900.00	0.6%	0	\$0.00	NA	0	
MORTGAGE, LLC	J			Ц			Ц	

	REGENCY MORTGAGE CORP	1	\$209,000.00	0.81% 0	\$0.00	NA	0	
	RHODE ISLAND HOUSING AND MORTGAGE FINANCE CORPORATION	1	\$239,327.75	0.93% 0	\$0.00	NA	0	
	SIERRA PACIFIC MORTGAGE COMPANY, INC.	8	\$2,034,847.12	7.87% 0	\$0.00	NA	0	
	SIRVA MORTGAGE	1	\$333,683.32	1.29% 0	\$0.00	NA	0	
	STEARNS LENDING INC.	7	\$1,977,856.79	7.65% 0	\$0.00	NA	0	
	THE FEDERAL SAVINGS BANK	1	\$204,000.00	0.79% 0	\$0.00	NA	0	
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY	3	\$883,690.00	3.42% 0	\$0.00	NA	0	
	VENTA FINANCIAL GROUP INC	1	\$216,501.38	0.84% 0	\$0.00	NA	0	
	WATERSTONE MORTGAGE CORPORATION	1	\$225,600.00	0.87% 0	\$0.00	NA	0	
	WR STARKEY MORTGAGE, LLP.	2	\$436,700.00	1.67% 0	\$0.00	NA	0	
Total		105	\$25,855,026.88	100% 0	\$0.00		0	
3138WCG64	FIRST NIAGARA BANK, N.A.	1	\$308,000.00	24.12% 0	\$0.00	NA	0	
	KINECTA FEDERAL CREDIT UNION	1	\$238,834.28	18.71% 0	\$0.00	NA	0	
	RELIANCE FIRST CAPITAL LLC	2	\$729,903.09	57.17% 0	\$0.00	NA	0	
Total		4	\$1,276,737.37	100% 0	\$0.00		0	
3138WCG72	1ST MIDAMERICA CREDIT UNION	2	\$127,650.00	0.23% 0	\$0.00	NA	0	
	ABERDEEN PROVING GROUND FCU	2	\$292,500.00	0.53% 0	\$0.00	NA	0	
	ADVANCIAL FEDERAL CREDIT UNION	1	\$143,000.00	0.26% 0	\$0.00	NA	0	
	AFFILIATED MORTGAGE COMPANY	1	\$234,000.00	0.42% 0	\$0.00	NA	0	
	AFFINITY PLUS FEDERAL CREDIT UNION	3	\$346,400.00	0.63% 0	\$0.00	NA	0	
	ALABAMA ONE CREDIT UNION	1	\$120,300.00	0.22% 0	\$0.00	NA	0	
	UNION							
	ALABAMA ONE CREWDIT UNION	1	\$40,000.00	0.07% 0	\$0.00	NA	0	

ALASKA USA MORTGAGE COMPANY, LLC						
ALERUS FINANCIAL, N.A. DBA ALERUS MORTGAGE	1	\$185,000.00	0.34% 0	\$0.00	NA 0	
ALKAN MORTGAGE CORPORATION	1	\$151,000.00	0.27% 0	\$0.00	NA 0	
AMERICA FIRST FEDERAL CREDIT UNION	1	\$98,000.00	0.18%	\$0.00	NA 0	
AMERICAN BANK	4	\$295,929.54	0.54% 0	\$0.00	NA 0	
AMERICAN FEDERAL MORTGAGE	1	\$165,000.00	0.3% 0	\$0.00	NA 0	
AMERICAN FINANCIAL RESOURCES, INC.	2	\$330,600.00	0.6% 0	\$0.00	NA 0	
AMERICAN HERITAGE FEDERAL CREDIT UNION	2	\$409,700.00	0.74% 0	\$0.00	NA 0	
AMERICAN SOUTHWEST MORTGAGE CORP.	1	\$53,000.00	0.1% 0	\$0.00	NA 0	
ANCHORBANK, FSB	1	\$55,000.00	0.1% 0	\$0.00	NA 0	
ARKANSAS FEDERAL CREDIT UNION	1	\$71,000.00	0.13% 0	\$0.00	NA 0	
ASSEMBLIES OF GOD CREDIT UNION	1	\$110,300.00	0.2%	\$0.00	NA 0	
ASSOCIATED BANK NATIONAL ASSOCIATION	21	\$1,725,905.70	3.13%	\$0.00	NA 0	
ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	1	\$93,000.00	0.17% 0	\$0.00	NA 0	
AUBURNBANK	2	\$112,000.00	0.2% 0	\$0.00	NA 0	
AUTO CLUB TRUST, FSB	1	\$417,000.00	0.76% 0	\$0.00	NA 0	
AVIDIA BANK	2	\$219,000.00	0.4% 0	\$0.00	NA 0	
BANCO POPULAR DE PUERTO RICO	3	\$266,925.00	0.48%	\$0.00	NA 0	
BANCORPSOUTH BANK	8	\$1,268,958.77	2.3% 0	\$0.00	NA 0	
BANK OF AKRON	1	\$272,000.00	0.49% 0	\$0.00	NA 0	
BANK OF SPRINGFIELD	2	\$195,530.00	0.36% 0	\$0.00	NA 0	
BANK SNB, NATIONAL ASSOCIATION	3	\$526,000.00	0.96% 0	\$0.00	NA 0	
BANKERS TRUST COMPANY	1	\$85,000.00	0.15%	\$0.00	NA 0	
BAXTER CREDIT UNION	4	\$588,000.00	1.07% 0	\$0.00	NA 0	
BESSER CREDIT UNION	1	\$57,000.00	0.1% 0	\$0.00	NA 0	
BLACKHAWK BANK	2	\$180,000.00	0.33% 0	\$0.00	NA 0	
BOONE COUNTY NATIONAL BANK	1	\$155,000.00	0.28%	\$0.00	NA 0	
BREMER BANK,	1	\$157,000.00	0.29% 0	\$0.00	NA 0	

NATIONAL ASSOCIATION	1	Φ157 500 00	0.2007.0	ф0,00	NT 4	^	
BROKER SOLUTIONS INC.	1	\$157,500.00	0.29% 0	\$0.00	NA	U	
BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	2	\$277,500.00	0.5% 0	\$0.00	NA	0	
C.U. MORTGAGE SERVICES, INC.	1	\$107,400.00	0.2% 0	\$0.00	NA	0	
CAPE COD COOPERATIVE BANK	1	\$100,000.00	0.18% 0	\$0.00	NA	0	
CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	2	\$417,000.00	0.76% 0	\$0.00	NA	0	
CENTRAL SAVINGS BANK	1	\$209,309.91	0.38% 0	\$0.00	NA	0	
CENTRALSAVINGSBANK	1	\$76,940.00	0.14% 0	\$0.00	NA	0	
CERTUSBANK, N.A.	1	\$148,209.66	0.27% 0	\$0.00	NA	0	
CHEMICAL BANK	1	\$81,750.00	0.15% 0	\$0.00	NA	0	
CITIZENS FIRST WHOLESALE MORTGAGE CO.	1	\$60,000.00	0.11% 0	\$0.00	NA	0	
COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A.	1	\$248,210.98	0.45% 0	\$0.00	NA	0	
COLORADO EAST BANK AND TRUST	1	\$57,600.00	0.1% 0	\$0.00	NA	0	
COMMERCE MORTGAGE	1	\$199,580.23	0.36% 0	\$0.00	NA	0	
COMMUNITY NATIONAL BANK	1	\$69,600.00	0.13% 0	\$0.00	NA	0	
COMMUNITY TRUST BANK	4	\$928,000.00	1.68% 0	\$0.00	NA	0	
CONSUMERS CREDIT UNION	1	\$124,100.00	0.23% 0	\$0.00	NA	0	
CONTINENTAL HOME FUNDING	1	\$160,000.00	0.29% 0	\$0.00	NA	0	
CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	1	\$104,950.00	0.19% 0	\$0.00	NA	0	
CU HOME MORTGAGE SOLUTIONS, LLC	2	\$392,000.00	0.71% 0	\$0.00	NA	0	
CUSO MORTGAGE CORPORATION	1	\$80,000.00	0.15% 0	\$0.00	NA	0	
DEAN COOPERATIVE BANK	1	\$150,000.00	0.27% 0	\$0.00	NA	0	
DEERWOOD BANK	1	\$200,000.00	0.36% 0	\$0.00	NA	0	
DESCO FEDERAL CREDIT UNION	1	\$34,894.36	0.06% 0	\$0.00	NA		
	10	\$858,230.00	1.56% 0	\$0.00	NA		

DESERT SCHOOLS FEDERAL CREDIT UNION					
DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	1	\$150,400.00	0.27% 0	\$0.00	NA 0
DORAL MORTGAGE LLC	1	\$40,000.00	0.07% 0	\$0.00	NA 0
DRAPER & KRAMER MTG CORP DBA 1ST ADVANTAGE MORTGAGE	3	\$675,000.00	1.23% 0	\$0.00	NA 0
DUPAGE CREDIT UNION	3	\$305,528.62	0.55% 0	\$0.00	NA 0
ENT FEDERAL CREDIT UNION	1	\$183,423.00	0.33% 0	\$0.00	NA 0
ENVISION CREDIT UNION	1	\$314,100.00	0.57% 0	\$0.00	NA 0
EXPRESS MORTGAGE, LLC	1	\$64,300.00	0.12% 0	\$0.00	NA 0
FARMERS STATE BANK	1	\$129,000.00	0.23% 0	\$0.00	NA 0
FARMINGTON MORTGAGE, A DIVISION OF	1	\$102,000.00	0.19% 0	\$0.00	NA 0
FFSI, INC, A CORPORATION	1	\$300,000.00	0.54% 0	\$0.00	NA 0
FIDELITY BANK DBA FIDELITY BANK MOR	4	\$988,608.48	1.79% 0	\$0.00	NA 0
FIDELITY HOMESTEAD SAVINGS BANK	1	\$40,900.00	0.07%	\$0.00	NA 0
FIRST CALIFORNIA MORTGAGE COMPANY	2	\$355,000.00	0.64% 0	\$0.00	NA 0
FIRST CENTENNIAL MORTGAGE CORPORATION, A CORPORATION	1	\$94,000.00	0.17% 0	\$0.00	NA 0
FIRST CENTURY BANK	1	\$57,000.00	0.1% 0	\$0.00	NA 0
FIRST CHOICE LOAN SERVICES INC.	2	\$549,900.00	1% 0	\$0.00	NA 0
FIRST CHOICE LOAN SERVICES, INC.	2	\$567,000.00	1.03% 0	\$0.00	NA 0
FIRST COMMAND BANK	1	\$114,689.46	0.21% 0	\$0.00	NA 0
FIRST COMMUNITY CREDIT UNION	1	\$36,500.00	0.07% 0	\$0.00	NA 0
FIRST FEDERAL BANK, FSB	1	\$133,000.00	0.24% 0	\$0.00	NA 0
FIRST GUARANTY MORTGAGE CORPORATION	1	\$123,426.00	0.22% 0	\$0.00	NA 0
FIRST INTERSTATE BANK	1	\$228,000.00	0.41% 0	\$0.00	NA 0
FIRST MORTGAGE COMPANY OF IDAHO,	2	\$236,000.00	0.43% 0	\$0.00	NA 0

LLC					
FIRST MORTGAGE COMPANY, LLC	1	\$241,500.00	0.44%	\$0.00	NA 0
FIRST NATIONAL BANK OF WATERLOO	2	\$398,975.00	0.72%	\$0.00	NA 0
FIRST NIAGARA BANK, N.A.	4	\$543,400.00	0.99%	\$0.00	NA 0
FIRST-CITIZENS BANK & TRUST COMPANY	1	\$327,250.00	0.59%	\$0.00	NA 0
FIRSTRUST BANK	1	\$79,000.00	0.14%	\$0.00	NA 0
FLORIDA CREDIT UNION	1	\$50,000.00	0.09%	\$0.00	NA 0
FORT WORTH COMMUNITY CREDIT UNION	1	\$170,777.13	0.31%	\$0.00	NA 0
FREMONT BANK	6	\$1,340,318.95	2.43%	\$0.00	NA 0
GMFS, LLC	5	\$706,200.00	1.28%	\$0.00	NA 0
GREAT WESTERN BANK	1	\$180,000.00	0.33%	\$0.00	NA 0
GREATER NEVADA MORTGAGE	1	\$35,200.00	0.06%	\$0.00	NA 0
GTE FEDERAL CREDIT UNION	1	\$60,000.00	0.11%	\$0.00	NA 0
GUARANTEED RATE, INC., A DELAWARE CORPORATION	1	\$171,745.85	0.31%	\$0.00	NA 0
GUARDIAN CREDIT UNION	1	\$315,000.00	0.57%	\$0.00	NA 0
GUARDIAN MORTGAGE COMPANY, INC.	2	\$362,850.00	0.66%	\$0.00	NA 0
HEARTLAND BANK, A NEBRASKA BANKING CORPORATION	1	\$148,000.00	0.27%	\$0.00	NA 0
HICKORY POINT BANK & TRUST	4	\$378,000.00	0.69%	\$0.00	NA 0
HOME FEDERAL BANK	3	\$137,200.00	0.25%	\$0.00	NA 0
HOME PLACE MORTGAGE LOANS INC.	1	\$355,000.00	0.64%	\$0.00	NA 0
HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE NETWORK	1	\$158,373.36	0.29%	\$0.00	NA 0
HONOR BANK	1	\$54,300.00	0.1%	\$0.00	NA 0
HORIZON BANK, N.A.	3	\$220,651.00	0.4%	T T	
HORIZON CREDIT UNION CORPORATION	1	\$116,000.00	0.21%		
IBERIABANK MORTGAGE COMPANY	4	\$784,800.00	1.42%	\$0.00	NA 0
IH MISSISSIPPI VALLEY CREDIT UNION, A	2	\$139,700.00	0.25%	\$0.00	NA 0

CORPORATION					
ILLINOIS NATIONAL BANK, A CORPORATION	1	\$75,000.00	0.14%	\$0.00	NA 0
JEFFERSON BANK OF MISSOURI	1	\$116,500.00	0.21% 0	\$0.00	NA 0
JMAC LENDING, INC.	1	\$250,000.00	0.45% 0	\$0.00	NA 0
KINECTA FEDERAL CREDIT UNION	3	\$539,340.00	0.98% 0	\$0.00	NA 0
LAKE MORTGAGE COMPANY, INC.	1	\$46,500.00	0.08%	\$0.00	NA 0
LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	2	\$240,000.00	0.44% 0	\$0.00	NA 0
LOS ALAMOS NATIONAL BANK	1	\$95,000.00	0.17% 0	\$0.00	NA 0
MARINE BANK	2	\$229,300.00	0.42% 0	\$0.00	NA 0
MARQUETTE BANK	2	\$246,300.00	0.45% 0	\$0.00	NA 0
MEMBERS FIRST CREDIT UNION	1	\$31,000.00	0.06% 0	\$0.00	NA 0
MEMBERS MORTGAGE COMPANY, INC.	1	\$288,000.00	0.52% 0	\$0.00	NA 0
MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$108,230.07	0.2% 0	\$0.00	NA 0
MERCHANTS NATIONAL BANK	1	\$165,000.00	0.3% 0	\$0.00	NA 0
METRO CREDIT UNION	2	\$224,000.00	0.41% 0	\$0.00	NA 0
MIDLAND STATES BANK	2	\$181,500.00	0.33% 0		NA 0
MISSION FEDERAL CREDIT UNION, A FEDERALLY CHARTERED CREDIT UNION	2	\$187,000.00	0.34% 0		NA 0
MORTGAGE CORP. OF THE EAST - III	1	\$181,000.00	0.33% 0	\$0.00	NA 0
MORTGAGE INVESTORS GROUP	1	\$172,000.00	0.31% 0	\$0.00	NA 0
NAT RES - SAN DIEGO COUNTY	1	\$200,000.00	0.36% 0	\$0.00	NA 0
NATIONAL BANK OF KANSAS CITY	3	\$550,300.00	1% 0	\$0.00	NA 0
NATIONAL EXCHANGE BANK AND TRUST	2	\$146,000.00	0.27% 0	\$0.00	NA 0
NEW LEAF WHOLESALE, A DIVISION OF SKYLINE FINANCIAL CORP.	2	\$542,000.00	0.98% 0	\$0.00	NA 0
NORTH VALLEY BANK	1	\$63,000.00	0.11% 0	\$0.00	NA 0
NUVISION FCU	1	\$95,000.00	0.17% 0	\$0.00	NA 0
NW PLUS CU	1	\$65,000.00	0.12% 0	\$0.00	NA 0

OAK BANK	1	\$165,000.00	0.3%	0 \$0.00	NA 0	
OKLAHOMA CENTRAL	1	\$81,000.00	0.15%	\$0.00	NA 0	
CREDIT UNION ORIENTAL BANK	1	\$50,635.04	0.09%	0 \$0.00	NA 0	
PARAMOUNT EQUITY	1	\$30,033.04	0.09%	\$0.00	NAU	
MORTGAGE LLC	1	\$301,700.00	0.55%	\$0.00	NA 0	
PARAMOUNT EQUITY MORTGAGE, LLC.	5	\$711,000.00	1.29%	\$0.00	NA 0	
PARAMOUNT EQUITY MTG LLC	1	\$128,160.00	0.23%	\$0.00	NA 0	
PARKSIDE LENDING, LLC	1	\$180,000.00	0.33%	0 \$0.00	NA 0	
PATELCO CREDIT UNION	1	\$138,000.00	0.25%	0 \$0.00	NA 0	
PENTAGON FEDERAL C. U.	1	\$79,500.00	0.14%	\$0.00	NA 0	
PEOPLES BANK, A KANSAS CORPORATION	1	\$100,000.00	0.18%	\$0.00	NA 0	
PEOPLES BANK, NATIONAL ASSOCIATION	1	\$63,000.00	0.11%	\$0.00	NA 0	
PIONEER BANK	1	\$206,500.00	0.37%	0 \$0.00	NA 0	
PLEASANTVILLE STATE BANK, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF IOWA	1	\$155,000.00	0.28%	0 \$0.00	NA 0	
PMAC LENDING SERVICES, INC.	1	\$225,000.00	0.41%	\$0.00	NA 0	
POSTAL CREDIT UNION	1	\$78,000.00	0.14%	0 \$0.00	NA 0	
PRAIRIE STATE BANK & TRUST	3	\$462,644.77	0.84%	\$0.00	NA 0	
PREMIER BANK OF JACKSONVILLE	1	\$30,718.98	0.06%	\$0.00	NA 0	
PRIMEBANK	1	\$35,000.00	0.06%	0 \$0.00	NA 0	
PROSPERITY HOME MORTGAGE, LLC	1	\$145,600.00	0.26%	\$0.00	NA 0	
PROVIDENCE BANK	1	\$68,100.00	0.12%	0 \$0.00	NA 0	
PURDUE FEDERAL CU	3	\$376,000.00	0.68%	\$0.00	NA 0	
RAYMOND JAMES BANK, N.A.	1	\$80,000.00	0.15%	\$0.00	NA 0	
RED CANOE CREDIT UNION	1	\$88,609.65	0.16%	\$0.00	NA 0	
REDSTONE FEDERAL CREDIT UNION	3	\$314,930.00	0.57%	\$0.00	NA 0	
RIDDELL NATIONAL BANK, A NATIONAL BANK	1	\$46,500.00	0.08%	\$0.00	NA 0	
ROCKY MOUNTAIN BANK	2	\$499,000.00	0.91%	\$0.00	NA 0	
ROUNDBANK	1	\$95,000.00	0.17%	0 \$0.00	NA 0	

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ROYAL BANK	1	\$98,000.00	0.18%	0	\$0.00	NA	0	
ROYAL CREDIT UNION	5	\$563,200.00	1.02%	0	\$0.00	NA	0	
RPM MORTGAGE, INC., A CALIFORNIA CORPORATION	1	\$307,752.68	0.56%	0 :	\$0.00	NA	0	
RUOFF MORTGAGE COMPANY, INC. D/B/A RUOFF HOME MORTGAGE	1	\$236,000.00	0.43%	0	\$0.00	NA	О	
RUSHMORE LOAN MANAGEMENT SERVICES LLC	1	\$184,000.00	0.33%	0 :	\$0.00	NA	0	
SAVINGS BANK OF MENDOCINO COUNTY	1	\$120,000.00	0.22%	0 :	\$0.00	NA	0	
SCOTIABANK OF PUERTO RICO	5	\$269,460.00	0.49%	0 :	\$0.00	NA	0	
SECURITY NATIONAL BANK OF OMAHA	1	\$260,000.00	0.47%	0 :	\$0.00	NA	0	
SECURITY SERVICE FEDERAL CREDIT UNION	5	\$785,720.00	1.43%	0 :	\$0.00	NA	0	
SECURITYNATIONAL MORTGAGE COMPANY	1	\$150,000.00	0.27%	0 :	\$0.00	NA	0	
SHELBY COUNTY STATE BANK	1	\$123,800.00	0.22%	0 :	\$0.00	NA	0	
SIERRA PACIFIC MORTGAGE COMPANY, INC.	5	\$983,900.00	1.79%	0 :	\$0.00	NA	0	
SKYLINE FINANCIAL CORP.	2	\$482,000.00	0.88%	0 :	\$0.00	NA	0	
SOLIDARITY COMMUNITY FCU	2	\$157,600.00	0.29%	0 :	\$0.00	NA	0	
SOUND COMMUNITY BANK	1	\$252,000.00	0.46%	0 :	\$0.00	NA	0	
SOUTHERN COMMERCIAL BANK	1	\$83,000.00	0.15%	0 3	\$0.00	NA	0	
ST. JAMES MORTGAGE CORPORATION	1	\$158,800.00	0.29%	0 :	\$0.00	NA	0	
STANDARD BANK & TRUST COMPANY	1	\$211,200.00	0.38%	0 :	\$0.00	NA	0	
STANDARD MORTGAGE CORP	1	\$30,719.00	0.06%	0 3	\$0.00	NA	0	
STANFORD FEDERAL CREDIT UNION	1	\$250,000.00	0.45%	0 3	\$0.00	NA	0	
STATE BANK OF CROSS PLAINS	2	\$507,000.00	0.92%	0 3	\$0.00	NA	0	
STATE BANK OF TOULON-KEWANEE BANKING CENTER	1	\$68,000.00	0.12%	0	\$0.00	NA	0	

SUN WEST MORTGAGE COMPANY, INC.	1	\$150,000.00	0.27%	0	\$0.00	NA	0	
SUNRISE FAMILY CREDIT UNION	1	\$100,500.00	0.18%	0	\$0.00	NA	0	
SWBC MORTGAGE CORPORATION	1	\$110,700.00	0.2%	0	\$0.00	NA	0	
THE BRYN MAWR TRUST COMPANY	2	\$222,000.00	0.4%	0	\$0.00	NA	0	
THE CAPE COD FIVE CENTS SAVINGS BANK	2	\$250,000.00	0.45%	0	\$0.00	NA	0	
THE FARMERS STATE BANK AND TRUST COMPANY	1	\$146,000.00	0.27%	0	\$0.00	NA	O	
THE FEDERAL SAVINGS BANK	3	\$438,250.00	0.8%	0	\$0.00	NA	0	
THE FIRST STATE BANK	1	\$47,250.00	0.09%	0	\$0.00	NA	0	
THE NATIONAL BANK OF INDIANAPOLIS	1	\$262,200.00	0.48%	0	\$0.00	NA	0	
THE NATIONAL BANK OF WAUPUN	1	\$56,000.00	0.1%	0	\$0.00	NA	0	
THE NORTHERN OHIO INVESTMENT COMPANY	1	\$138,200.00	0.25%	0	\$0.00	NA	0	
THE OLD FORT BANKING COMPANY, A CORPORATION	2	\$172,000.00	0.31%	0	\$0.00	NA	0	
THE SUMMIT FEDERAL CREDIT UNION	1	\$111,198.52	0.2%	0	\$0.00	NA	0	
THIRD NATIONAL BANK OF SEDALIA	1	\$80,800.00	0.15%	0	\$0.00	NA	0	
TOTAL MEDIA MANAGEMENT LLC	1	\$67,023.21	0.12%	0	\$0.00	NA	0	
TRUMARK FINANCIAL CREDIT UNION	10	\$1,174,260.64	2.13%	0	\$0.00	NA	0	
UARK FEDERAL CREDIT UNION	1	\$109,000.00	0.2%	0	\$0.00	NA	0	
UNION HOME MORTGAGE CORP., A CORPORATION	1	\$135,000.00	0.25%	0	\$0.00	NA	O	
 UNION SAVINGS BANK, AN OHIO CORPORATION	23	\$2,139,878.39	3.89%	0	\$0.00	NA	0	
UNIONBANK,N.A.	1	\$99,274.18	0.18%	0	\$0.00	NA	0	
UNITED BANK OF UNION	1	\$38,000.00	0.07%	0	\$0.00	NA	0	
UNITED COMMUNITY BANK	2	\$115,538.07	0.21%	0	\$0.00	NA	0	
UNITED WHOLESALE MORTGAGE	6	\$1,639,000.00	2.98%	0	\$0.00	NA	0	
 UNITY BANK	1	\$105,450.00	0.19%	0	\$0.00	NA	0	
	1	\$115,000.00	0.21%	0	\$0.00	NA	0	

	UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA, A CALIFORNIA CORPORATION					
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY	2	\$266,000.00	0.48%	\$0.00	NA 0
	UWHARRIE BANK	1	\$82,000.00	0.15% 0	\$0.00	NA 0
	VALLEY NATIONAL BANK	4	\$911,353.91	1.65% 0	\$0.00	NA 0
	W.J. BRADLEY MORTGAGE CAPITAL LLC. A DELAWARE LIMITED LIABILITY COMPANY	1	\$137,750.00	0.25% 0	\$0.00	NA 0
	WASHINGTON STATE BANK, A CORPORATION	1	\$107,000.00	0.19% 0	\$0.00	NA 0
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$128,200.00	0.23% 0	\$0.00	NA 0
	WATERSTONE MORTGAGE CORPORATION	1	\$315,162.00	0.57% 0	\$0.00	NA 0
	WAYNE BANK & TRUST CO	1	\$55,000.00	0.1% 0	\$0.00	NA 0
	WEBSTER BANK, N.A.	2	\$233,000.00	0.42% 0	\$0.00	NA 0
	WELLS FARGO BANK, N.A.	1	\$58,526.72	0.11% 0	\$0.00	NA 0
	WEST GATE BANK	1	\$110,000.00	0.2% 0	\$0.00	NA 0
	WESTCONSIN CREDIT UNION	1	\$102,000.00	0.19% 0	\$0.00	NA 0
	WHATCOM EDUCATIONAL CREDIT UNION	1	\$24,000.00	0.04% 0	\$0.00	NA 0
	Unavailable	1	\$35,000.00	0.13% 0	\$0.00	NA 0
Total		408	\$55,076,726.83	100% 0	\$0.00	0
3138WCG80	ACADEMY MORTGAGE CORPORATION	1	\$268,710.00	1.92% 0	\$0.00	NA 0
	ALLIED MORTGAGE GROUP	1	\$165,000.00	1.18% 0	\$0.00	NA 0
	AMARILLO NATIONAL BANK	1	\$35,300.00	0.25% 0	\$0.00	NA 0
	AMCAP MORTGAGE, LTD. DBA GOLD FINANCIAL SERVICES	1	\$74,450.72	0.53% 0	\$0.00	NA 0

AMERICAN PACIFIC MTG 1 \$64,000.00 0.46% 0 \$0.00 NA 0							
FEDERAL CREDIT UNION		G 1	\$64,000.00	0.46%	\$0.00	NA 0	
CORPORATION 2 \$200,800.00 1.43% 0 \$0.00 NA 0		1	\$78,750.00	0.56%	\$0.00	NA 0	
NATIONAL ASSOCIATION 1 \$53,489.08 0.38% 0 \$0.00 NA 0		2	\$200,800.00	1.43%	\$0.00	NA 0	
GROUP, LLC I		N 1	\$53,489.68	0.38%	\$0.00	NA 0	
BANCO POPULAR DE PUERTO RICO 2 \$234,800.00 1.68% 0 \$0.00 NA 0	GROUP, LLC	1	\$68,000.00	0.49% (\$0.00	NA 0	
PUERTO RICO	AXIA FINANCIAL, LLC	1	\$250,000.00	1.78%	\$0.00	NA 0	
BANK OF THE WEST, A CALIFORNIA STATE 1 \$90,000.00 0.64% 0 \$0.00 NA 0		2	\$234,800.00	1.68%	\$0.00	NA 0	
CALIFORNIA STATE 1 \$90,000.00 0.64% 0 \$0.00 NA 0	BANCORPSOUTH BANK	22	\$1,769,720.94	12.63%	\$0.00	NA 0	
BREMER BANK NATIONAL ASSOCIATION 1 \$78,000.00 0.56% 0 \$0.00 NA 0	CALIFORNIA STATE	1	\$90,000.00	0.64%	\$0.00	NA 0	
NATIONAL ASSOCIATION 1	BAY EQUITY LLC	1	\$209,400.00	1.49% (\$0.00	NA 0	
BANK		N 1	\$78,000.00	0.56%	\$0.00	NA 0	
COMPANY, L.P. DBA SEBONIC FINANCIAL CASHCALL INC 1 \$74,480.52 0.53% 0 \$0.00 NA 0 CENTENNIAL LENDING, LLC CENTRAL BANK OF LAKE OF THE OZARKS COLONIAL SAVINGS, F.A. CU MEMBERS MORTGAGE, A DIVISION OF COLONIAL SERVICES, LLC DBA BENCHMARK MORTGAGE DELTA TRUST MORTGAGE, INC. DORAL MORTGAGE, LLC DORAL MORTGAGE, LIMITED PARTNERSHIP ESB MORTGAGE COMPANY 1 \$89,415.00 0.64% 0 \$0.00 NA 0 \$0.00 NA 0		1	\$353,875.87	2.53%	\$0.00	NA 0	
CENTENNIAL LENDING, 1 \$60,000.00 0.43% 0 \$0.00 NA 0	COMPANY, L.P. DBA	1	\$89,415.00	0.64%	\$0.00	NA 0	
LLC	CASHCALL INC	1	\$74,480.52	0.53%	\$0.00	NA 0	
OF THE OZARKS COLONIAL SAVINGS, F.A. CU MEMBERS MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A. D ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE DELTA TRUST MORTGAGE, INC. DORAL MORTGAGE LLC DORAL MORTGAGE ENVOY MORTGAGE, LIMITED PARTNERSHIP ESB MORTGAGE COMPANY 1 \$60,000.00 0.43% 0 \$0.00 NA 0 \$0.00 NA 0		1	\$60,000.00	0.43%	\$0.00	NA 0	
CU MEMBERS MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A. D ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE DELTA TRUST MORTGAGE, INC. DORAL MORTGAGE LLC ENVOY MORTGAGE, LIMITED PARTNERSHIP ESB MORTGAGE 1 \$104,267.95 0.74% 0 \$0.00 NA 0 \$0.00 NA 0		E 1	\$60,000.00	0.43%	\$0.00	NA 0	
CU MEMBERS MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A. D ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE DELTA TRUST MORTGAGE, INC. DORAL MORTGAGE LLC ENVOY MORTGAGE, LIMITED PARTNERSHIP ESB MORTGAGE 1 \$104,267.95 0.74% 0 \$0.00 NA 0 \$0.00 NA 0	COLONIAL SAVINGS, F.A	A. 1	\$218,476.19	1.56% (\$0.00	NA 0	
FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE DELTA TRUST MORTGAGE, INC. DORAL MORTGAGE LLC 1 \$59,584.42 0.43% 0 \$0.00 NA 0 ENVOY MORTGAGE, LLC 1 \$127,000.00 0.91% 0 \$0.00 NA 0 ESB MORTGAGE LC 1 \$60,000.00 0.43% 0 \$0.00 NA 0 ESB MORTGAGE LC 1 \$60,000.00 0.43% 0 \$0.00 NA 0 ESB MORTGAGE LC 1 \$60,000.00 0.43% 0 \$0.00 NA 0 ESB MORTGAGE LC 1 \$60,000.00 0.43% 0 \$0.00 NA 0 ESB MORTGAGE LC 1 \$127,000.00 0.43% 0 \$10.00 NA 0 ESB MORTGAGE LC 1 \$127,000.00 0.43% 0 \$10.00 NA 0 ESB MORTGAGE LC 1 \$127,000.00 0.43% 0 \$10.00 NA 0 ESB MORTGAGE LC 1 \$127,000.00 0.43% 0 \$10.00 NA 0 ESB MORTGAGE LC 1 \$127,000.00 0.43% 0 \$10.00 NA 0 ESB MORTGAGE LC 1 \$127,000.00 0.43% 0 \$10.00 NA 0 ESB MORTGAGE LC 1 \$10.00 NA 0 \$10	CU MEMBERS MORTGAGE, A DIVISION OF COLONIAL SAVINGS,	1					
MORTGAGE, INC. DORAL MORTGAGE LLC S59,584.42 0.43% 0 \$0.00 NA 0 ENVOY MORTGAGE LLC S127,000.00 ENVOY MORTGAGE, LIMITED PARTNERSHIP ESB MORTGAGE COMPANY 1 \$60,000.00 0.43% 0 \$0.00 NA 0 NA 0	FINANCIAL SERVICES, LLC DBA BENCHMARK	1	\$74,000.00	0.53% (\$0.00	NA 0	
ENVOY MORTGAGE, LIMITED PARTNERSHIP 1 \$127,000.00 0.91% 0 \$0.00 NA 0 ESB MORTGAGE COMPANY 1 \$60,000.00 0.43% 0 \$0.00 NA 0		1	\$59,584.42	0.43%	\$0.00	NA 0	
LIMITED PARTNERSHIP 1 \$127,000.00 0.91% 0 \$0.00 NA 0	DORAL MORTGAGE LLC	1	\$64,549.78	0.46%	\$0.00	NA 0	
COMPANY 1 \$60,000.00 0.43% 0 \$0.00 NA 0	•	1	\$127,000.00	0.91%	\$0.00	NA 0	
2 \$151,991.00 1.08% 0 \$0.00 NA 0		1	\$60,000.00	0.43%	\$0.00	NA 0	
		2	\$151,991.00	1.08%	\$0.00	NA 0	

EVERETT FINANCIAL INC, DBA SUPREME LENDING					
FARMERS BANK & TRUST, NA, A CORPORATION	1	\$55,000.00	0.39%	\$0.00	NA 0
FIDELITY BANK DBA FIDELITY BANK MOR	1	\$112,000.00	0.8%	\$0.00	NA 0
FIDELITY HOMESTEAD SAVINGS BANK	1	\$140,000.00	1% (\$0.00	NA 0
FINANCIAL PARTNERS CREDIT UNION	1	\$150,000.00	1.07%	\$0.00	NA 0
FIRST CHOICE LOAN SERVICES INC.	1	\$65,000.00	0.46%	\$0.00	NA 0
FIRST CHOICE LOAN SERVICES, INC.	1	\$90,000.00	0.64%	\$0.00	NA 0
FIRST COMMUNITY BANK	1	\$128,000.00	0.91%	\$0.00	NA 0
FIRST FEDERAL BANK	2	\$242,000.00	1.73% (\$0.00	NA 0
FIRST GUARANTY MORTGAGE CORPORATION	1	\$92,400.00	0.66% (\$0.00	NA 0
FIRST MIDWEST BANK	1	\$31,000.00	0.22%	\$0.00	NA 0
FIRST NATIONAL BANK AND TRUST COMPANY	1	\$98,125.00	0.7%	\$0.00	NA 0
FIRST NATIONAL BANK OF GRANBURY	1	\$69,511.97	0.5%	\$0.00	NA 0
FIRSTBANK	1	\$95,500.00	0.68%	\$0.00	NA 0
FORUM CREDIT UNION	2	\$116,258.29	0.83% (\$0.00	NA 0
FREMONT BANK	3	\$403,005.44	2.88%	\$0.00	NA 0
FULTON BANK, N.A.	1	\$67,500.00	0.48%	\$0.00	NA 0
GATEWAY MORTGAGE GROUP, LLC	1	\$97,000.00	0.69%	\$0.00	NA 0
GREAT SOUTHERN BANK	1	\$60,000.00	0.43% (\$0.00	NA 0
GUILD MORTGAGE COMPANY	1	\$60,000.00	0.43%	\$0.00	NA 0
HORIZON BANK, N.A.	1	\$48,800.00	0.35%	\$0.00	NA 0
IMPAC MORTGAGE CORP.	1	\$236,725.00	1.69% (\$0.00	NA 0
KCT CREDIT UNION	1	\$151,891.77	1.08%	\$0.00	NA 0
KEYSTONE BANK	1	\$233,560.20	1.67% (\$0.00	NA 0
LENOX FINANCIAL MORTGAGE CORPORATIO	1	\$287,000.00	2.05%	\$0.00	NA 0
MAVERICK FUNDING CORP.	1	\$126,700.00	0.9%	\$0.00	NA 0
MID AMERICA MORTGAGE	3	\$418,370.00	2.99%	\$0.00	NA 0

MOVEMENT MORTGAGE LLC	1	\$59,584.42	0.43%	\$0.00	NA 0
NATIONS LENDING CORPORATION	1	\$80,100.00	0.57%	\$0.00	NA 0
NEW MEXICO BANK AND TRUST	1	\$65,000.00	0.46%	\$0.00	NA 0
OLD SECOND NATIONAL BANK, A NATIONAL BANKING ASSOCIATION	1	\$70,000.00	0.5%	\$0.00	NA 0
ORNL FEDERAL CREDIT UNION	1	\$74,600.00	0.53%	\$0.00	NA 0
PARAMOUNT EQUITY	1	\$79,400.00	0.57%	\$0.00	NA 0
PARAMOUNT EQUITY MORTGAGE LLC	2	\$251,400.00	1.79%	\$0.00	NA 0
PATELCO CREDIT UNION	1	\$74,400.00	0.53%	\$0.00	NA 0
PEOPLES BANK, A KANSAS CORPORATION	2	\$446,000.00	3.18%		
PMAC LENDING SERVICES, INC.	1	\$96,000.00	0.69%	\$0.00	NA 0
PRIME BANK, AN OKLAHOMA BANKING CORPORATION	1	\$68,000.00	0.49% (\$0.00	NA 0
RENASANT BANK	1	\$208,000.00	1.48%	\$0.00	NA 0
REPUBLIC MORTGAGE HOME LOANS, LLC	1	\$50,000.00	0.36%	\$0.00	NA 0
ROUNDPOINT MORTGAGE COMPANY	1	\$165,000.00	1.18%	\$0.00	NA 0
RUSHMORE LOAN MANAGEMENT SERVICES LLC	1	\$107,251.95	0.77% (\$0.00	NA 0
SABINE STATE BANK & TRUST CO. INC.	1	\$314,500.00	2.24%	\$0.00	NA 0
SIU CREDIT UNION	1	\$58,800.00	0.42%	\$0.00	NA 0
SOUTHEAST NATIONAL BANK	1	\$57,000.00	0.41%	\$0.00	NA 0
STOCK YARDS BANK & TRUST COMPANY	1	\$417,000.00	2.98%	\$0.00	NA 0
STRATEGIC LENDING GROUP INCORPORATED	1	\$70,000.00	0.5%	\$0.00	NA 0
SUMMIT FUNDING, INC	1	\$50,000.00	0.36%	\$0.00	NA 0
SUMMIT MORTGAGE CORPORATION	1	\$70,000.00	0.5%	\$0.00	NA 0
SUSQUEHANNA BANK	2	\$215,000.00	1.53%	\$0.00	NA 0
SWBC MORTGAGE CORPORATION	2	\$410,000.00	2.93%		
TEXANS CREDIT UNION	1	\$49,600.00	0.35%	\$0.00	NA 0
TEXASLENDING.COM	1	\$109,635.32	0.78%		i
THE BANK OF MAINE	1	\$143,500.00	1.02%		

	UMPQUA BANK, AN OREGON STATE CHARTERED BANK	1	\$50,000.00	0.36% 0	\$0.00	NA 0
	UNION HOME MORTGAGE CORP., A CORPORATION	1	\$54,500.00	0.39% 0	\$0.00	NA 0
	UNION SAVINGS BANK, AN OHIO CORPORATION	7	\$584,104.24	4.17% 0	\$0.00	NA 0
	UNIONBANK,N.A.	2	\$190,771.01	1.36% 0	\$0.00	NA 0
	UNITED BANK OF UNION	1	\$51,500.00	0.37% 0	\$0.00	NA 0
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY	1	\$140,000.00	1% 0	\$0.00	NA 0
	VANDYK MORTGAGE CORPORATION, A CORPORATION	1	\$148,500.00	1.06% 0	\$0.00	NA 0
	WYNDHAM CAPITAL MORTGAGE, INC.	1	\$117,500.00	0.83% 0	\$0.00	NA 0
Total		130	\$14,010,056.68	100% 0	\$0.00	0
3138WCG98	1ST FARM CREDIT SERVICES, FLCA	1	\$30,000.00	0.28% 0	\$0.00	NA 0
	ACRE MORTGAGE & FINANCIAL, INC A NEW JERSEY CORPORATI	1	\$148,000.00	1.38% 0	\$0.00	NA 0
	ALLIANT BANK	1	\$30,000.00	0.28% 0	\$0.00	NA 0
	AMERICAN BANK, A FEDERAL SAVINGS BANK	1	\$116,200.00	1.09% 0	\$0.00	NA 0
	AMERICAN FINANCIAL RESOURCES, INC	1	\$90,000.00	0.84% 0	\$0.00	NA 0
	AMERICAN FINANCIAL RESOURCES, INC.	1	\$97,000.00	0.91% 0	\$0.00	NA 0
	AMERICAN SOUTHWEST MORTGAGE CORP.	1	\$130,000.00	1.22% 0	\$0.00	NA 0
	ASSOCIATED BANK NATIONAL ASSOCIATION	3	\$190,500.00	1.78% 0	\$0.00	NA 0
	AUSTIN TELCO FEDERAL CREDIT UNION	1	\$64,343.36	0.6% 0	\$0.00	NA 0
	BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOANS	1	\$150,000.00	1.4% 0	\$0.00	NA 0
	BANCO POPULAR DE PUERTO RICO	1	\$38,100.00	0.36% 0	\$0.00	NA 0
	BANCORPSOUTH BANK	8	\$581,393.34	5.44% 0	\$0.00	NA 0
		1	\$108,006.58	1.01% 0	\$0.00	NA 0

BANK OF COLORADO, A COLORADO BANKING CORPORATION					
BLACKHAWK BANK	2	\$89,000.00	0.83% 0	\$0.00	NA 0
BREMER BANK NATIONAL ASSOCIATION	1	\$80,000.00	0.75% 0		
BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	1	\$186,500.00	1.74% 0	\$0.00	NA 0
CARROLLTON BANK	1	\$95,750.00	0.9% 0	\$0.00	NA 0
CAVALIER MORTGAGE GROUP, INC	1	\$48,000.00	0.45% 0	\$0.00	NA 0
CHERRY CREEK MORTGAGE CO., INC.	1	\$99,000.00	0.93% 0	\$0.00	NA 0
CITIZENS COMMUNITY BANK	1	\$75,214.74	0.7%	\$0.00	NA 0
COASTAL FEDERAL CREDIT UNION	1	\$191,250.00	1.79% 0	\$0.00	NA 0
COMMUNITYONE BANK, N.A., A CORPORATION	2	\$66,000.00	0.62%	\$0.00	NA 0
CRAWFORD COUNTY TRUST AND SAVINGS BANK	1	\$56,500.00	0.53% 0	\$0.00	NA 0
DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$44,700.00	0.42%	\$0.00	NA 0
DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	1	\$62,500.00	0.58% 0	\$0.00	NA 0
ESB MORTGAGE COMPANY	1	\$35,750.00	0.33% 0	\$0.00	NA 0
EVERETT FINANCIAL INC, DBA SUPREME LENDING	1	\$46,400.00	0.43% 0	\$0.00	NA 0
EVOLVE BANK & TRUST	1	\$153,014.79	1.43% 0	\$0.00	NA 0
FARMERS BANK & TRUST, NA, A CORPORATION	1	\$33,000.00	0.31% 0	\$0.00	
FIDELITY BANK DBA FIDELITY BANK MOR	1	\$223,451.74	2.09% 0	\$0.00	NA 0
FIRST MORTGAGE COMPANY, LLC	1	\$43,500.00	0.41% 0	\$0.00	NA 0
FIRST NEWTON NATIONAL BANK, A NATIONAL BANK	1	\$42,000.00	0.39% 0	\$0.00	NA 0
FIRST NIAGARA BANK, N.A.	1	\$98,000.00	0.92% 0	\$0.00	NA 0
FIRST STATE BANK MORTGAGE COMPANY,	1	\$95,200.00	0.89% 0	\$0.00	NA 0

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LLC						
FIRST UNITED BANK AND TRUST COMPANY	2	\$201,250.00	1.88%	\$0.00	NA 0	
FREEDOM MORTGAGE CORPORATION	1	\$360,000.00	3.37%	\$0.00	NA 0	
FREMONT BANK	1	\$250,000.00	2.34%	\$0.00	NA 0	
GATEWAY MORTGAGE GROUP, LLC	1	\$88,000.00	0.82%	\$0.00	NA 0	
GREAT LAKES CREDIT UNION	1	\$217,820.48	2.04%	\$0.00	NA 0	
GUARANTY FEDERAL	1	\$50,000.00	0.47% (\$0.00	NA 0	
GUILD MORTGAGE COMPANY	2	\$215,200.00	2.01%	\$0.00	NA 0	
HEARTLAND CREDIT UNION	1	\$22,000.00	0.21%	\$0.00	NA 0	
HOME FINANCING CENTER, INC.	1	\$59,587.13	0.56%	\$0.00	NA 0	
HOMEBRIDGE FINANCIAL SERVICES, INC.	2	\$520,000.00	4.86%	\$0.00	NA 0	
HOMESTAR FINANCIAL CORP	1	\$64,598.54	0.6%	\$0.00	NA 0	
IMPAC MORTGAGE CORP.	1	\$101,800.00	0.95%	\$0.00	NA 0	
INSIGHT CREDIT UNION	1	\$161,600.00	1.51% (\$0.00	NA 0	
KINECTA FEDERAL CREDIT UNION	1	\$67,532.08	0.63%	\$64,659.03	NA 0	
LEADER MORTGAGE COMPANY, INC.	1	\$177,000.00	1.65%	\$0.00	NA 0	
LEADERONE FINANCIAL CORPORATION	1	\$71,000.00	0.66%	\$0.00		
M/I FINANCIAL, LLC	1	\$66,000.00	0.62%	\$0.00	NA 0	
MASON-MCDUFFIE MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$170,044.00	1.59% (\$0.00	NA 0	
MEGASTAR FINANCIAL CORP	1	\$113,500.00	1.06%	\$0.00	NA 0	
MORRIS BANK	1	\$137,600.00	1.29% (\$0.00	NA 0	
MORTGAGE INVESTORS GROUP	1	\$118,125.00	1.1%		NA 0	
MORTGAGE SOLUTIONS OF COLORADO, LLC	1	\$75,000.00	0.7%	\$0.00	NA 0	
MOVEMENT MORTGAGE LLC	1	\$96,800.00	0.91%	\$0.00	NA 0	
MOVEMENT MORTGAGE, LLC	1	\$110,000.00	1.03%	\$0.00	NA 0	

NATIONWIDE ADVANTAGE MORTGAGE COMPANY	1	\$37,200.00	0.35%	\$0.00	NA 0
NETWORK FUNDING, L.P.	1	\$120,000.00	1.12%	0 \$0.00	NA 0
OPES ADVISORS, INC.	1	\$70,000.00	0.65%		i i i
PARAMOUNT EQUITY MORTGAGE LLC	1	\$86,985.00	0.81%		
PARAMOUNT EQUITY MORTGAGE, LLC.	1	\$212,000.00	1.98%	0 \$0.00	NA 0
PARKSIDE LENDING LLC	1	\$190,000.00	1.78%	0 \$0.00	NA 0
PENNSYLVANIA EQUITY RESOURCES, INC.	1	\$96,425.00	0.9%	\$0.00	NA 0
PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	2	\$207,000.00	1.94%	\$0.00	NA 0
PRIME LENDERS LLC DBA PRIME LENDERS MORTGAGE CORP	1	\$133,478.13	1.25%	\$0.00	NA 0
PUBLIC SERVICE CREDIT UNION	1	\$75,228.76	0.7%	\$0.00	NA 0
QUALTRUST CREDIT UNION	1	\$99,311.89	0.93%	\$0.00	NA 0
ROUNDPOINT MORTGAGE COMPANY	1	\$144,002.23	1.35%	\$0.00	NA 0
SABINE STATE BANK & TRUST CO. INC.	1	\$140,000.00	1.31%	\$0.00	NA 0
SANTANDER BANK, N.A.	1	\$31,000.00	0.29%	0 \$0.00	NA 0
SCOTIABANK OF PUERTO RICO	1	\$87,000.00	0.81%	\$0.00	NA 0
SIERRA PACIFIC MORTGAGE COMPANY, INC.	1	\$137,400.00	1.28%	\$0.00	NA 0
SOLARITY CREDIT UNION	1	\$40,000.00	0.37%	\$0.00	NA 0
SUMMIT FUNDING, INC	1	\$197,000.00	1.84%	0 \$0.00	NA 0
SUSQUEHANNA BANK	1	\$18,750.00	0.18%		
TCF NATIONAL BANK	1	\$68,500.00	0.64%	0 \$0.00	NA 0
THE LENDING CENTER CORPORATION	1	\$41,216.00	0.39%	\$0.00	NA 0
THE MORTGAGE OUTLET, INC	1	\$68,250.00	0.64%	\$0.00	NA 0
THE NORTHERN OHIO INVESTMENT COMPANY DBA CONCORD MORTGAGE GROUP	1	\$55,000.00	0.51%		
	1	\$66,400.00	0.62%	\$0.00	NA 0

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	TOWNE MORTGAGE COMPANY, DBA GREAT LAKES MORTGAGE FUNDING					
	UMPQUA BANK, AN OREGON STATE CHARTERED BANK	1	\$138,800.33	1.3% 0	\$0.00	NA 0
	UNIONBANK,N.A.	3	\$215,900.00	2.02% 0	\$0.00	NA 0
	W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	1	\$154,398.53	1.44% 0	\$0.00	NA 0
	W.J. BRADLEY MORTGAGE CAPITAL LLC. A DELAWARE LIMITED LIABILITY COMPANY	1	\$148,000.00	1.38% 0	\$0.00	NA 0
	WATERSTONE MORTGAGE CORPORATION	1	\$99,850.00	0.93% 0	\$0.00	NA 0
	WESTSTAR MORTGAGE CORPORATION DBA CORE LENDING	1	\$172,326.00	1.61% 0	\$0.00	NA 0
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A.	1	\$163,864.62	1.53% 0	\$0.00	NA 0
	WRIGHT-PATT CREDIT UNION, INC.	1	\$27,808.59	0.26% 0	\$0.00	NA 0
Total		107	\$10,695,826.86	100% 1	\$64,659.03	0
3138WCGA5	1ST MIDAMERICA CREDIT UNION	3	\$198,700.00	0.18% 0	\$0.00	NA 0
	1ST STATE BANK	1	\$70,400.00	0.06% 0	\$0.00	NA 0
	3 RIVERS FEDERAL CU	1	\$81,600.00	0.07% 0	\$0.00	NA 0
	ABBEVILLE BUILDING & LOAN	1	\$66,300.00	0.06% 0	\$0.00	NA 0
	ACADEMY MORTGAGE CORPORATION	24	\$1,684,184.00	1.54% 0	\$0.00	NA 0
	ADAMS COMMUNITY BANK	1	\$54,000.00	0.05% 1	\$53,578.89	NA 0
	ADVIA CREDIT UNION	1	\$66,000.00	0.06% 0	\$0.00	NA 0
	AFFILIATED BANK	1	\$75,000.00	0.07% 0	\$0.00	NA 0
	AFFILIATED MORTGAGE COMPANY	2	\$151,000.00	0.14% 0	\$0.00	NA 0
	AFFILIATED MORTGAGE SERVICES	1	\$68,000.00	0.06% 0	\$0.00	NA 0

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AFFINITY PLUS FEDERAL CREDIT UNION	2	\$112,100.00	0.1%	\$0.00	NA	0	
ALABAMA ONE CREDIT UNION	1	\$73,000.00	0.07%	\$0.00	NA	0	
ALERUS FINANCIAL, N.A. DBA ALERUS MORTGAGE	1	\$78,675.00	0.07%	\$0.00	NA	0	
ALLEN TATE MORTGAGE SERVICES, INC, A CORPORATION	1	\$53,762.71	0.05%	\$0.00	NA	0	
ALLIANCE BANK	1	\$39,900.00	0.04%	\$0.00	NA	0	
ALLIED MORTGAGE GROUP INC	1	\$84,000.00	0.08%	\$0.00	NA	0	
ALLSOUTH FEDERAL CREDIT UNION	1	\$44,000.00	0.04%	\$0.00	NA	0	
ALPENA ALCONA AREA C. U.	2	\$155,600.00	0.14%	\$0.00	NA	0	
ALPINE BANK & TRUST CO.	11	\$638,188.61	0.58%	\$0.00	NA	0	
ALTRA FEDERAL CREDIT UNION	2	\$162,250.00	0.15%	\$0.00	NA	0	
AMARILLO NATIONAL BANK	4	\$267,690.00	0.24%	\$0.00	NA	0	
AMEGY MORTGAGE COMPANY, LLC	1	\$67,999.00	0.06%	\$0.00	NA	0	
AMERICA FIRST FEDERAL CREDIT UNION	7	\$428,105.33	0.39%	\$0.00	NA	0	
AMERICAN BANK	3	\$210,396.02	0.19%	\$0.00	NA	0	
AMERICAN BANK AND TRUST OF THE CUMBERLANDS, A TENNESSEE CHARTERED BANK	1	\$60,000.00	0.05%				
AMERICAN FEDERAL SAVINGS BANK	1	\$83,920.00	0.08%	\$0.00	NA	0	
AMERICAN FINANCIAL RESOURCES, INC	6	\$413,650.00	0.38%	\$0.00	NA	0	
AMERICAN LENDING SOLUTIONS LLC	1	\$52,364.58	0.05%	\$0.00	NA	0	
AMERICAN NATIONAL BANK & TRUST	4	\$305,004.00	0.28%	\$0.00	NA	0	
AMERICAN PACIFIC MTG CORP	4	\$316,500.00	0.29%	\$0.00	NA	0	
AMERICAN SAVINGS BANK, FSB, PORTSMOUTH, OHIO	1	\$47,250.00	0.04%	\$0.00	NA	0	
AMERICAN SOUTHWEST MORTGAGE CORP.	3	\$197,980.00	0.18%	\$0.00	NA	0	

AMERIFIRST FINANCIAL CORPORATION	11	\$773,370.00	0.71%	\$0.00	NA 0
AMERIHOME FINANCIAL, LLC	1	\$75,000.00	0.07%	0 \$0.00	NA 0
AMERIS BANK	1	\$81,000.00	0.07%	0 \$0.00	NA 0
ANCHORBANK, FSB	9	\$639,300.00	0.58%	0 \$0.00	
ANDERSON BROTHERS BANK	2	\$139,916.33	0.13%	0 \$0.00	NA 0
ANHEUSER-BUSCH EMPLOYEES' CREDIT UNION AND ITS DIVISION	3	\$187,750.00	0.17%	\$0.00	NA 0
ARKANSAS FEDERAL CREDIT UNION	2	\$127,075.00	0.12%	\$0.00	NA 0
ASSEMBLIES OF GOD CREDIT UNION	3	\$176,202.81	0.16%	\$0.00	NA 0
ASSOCIATED BANK NATIONAL ASSOCIATION	33	\$2,130,325.15	1.95%	0 \$0.00	NA 0
ASSOCIATED CREDIT UNION	2	\$133,384.00	0.12%	\$0.00	NA 0
ASSURANCE FINANCIAL GROUP, LLC	1	\$75,150.00	0.07%	0 \$0.00	NA 0
ATLANTIC BAY MORTGAGE GROUP, LLC	2	\$135,720.00	0.12%	·	NA 0
AUBURNBANK	2	\$143,650.00	0.13%	0 \$0.00	NA 0
AURORA FINANCIAL GROUP INC, NORTHFIELD, NJ BRANCH	1	\$78,500.00	0.07%	\$0.00	NA 0
AURORA FINANCIAL GROUP, INC	2	\$111,000.00	0.1%	0 \$0.00	NA 0
AURORA FINANCIAL GROUP, INC.	3	\$191,250.00	0.17%		
BADGER BANK	1	\$80,655.00	0.07%	0 \$0.00	NA 0
BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOANS	2	\$160,393.27	0.15%	\$0.00	NA 0
BANCORPSOUTH BANK	11	\$779,942.50	0.71%	0 \$0.00	NA 0
BANK FIRST NATIONAL	2	\$101,000.00	0.09%	0 \$0.00	NA 0
BANK MIDWEST, AN IOWA CORPORATION	1	\$63,000.00	0.06%	·	NA 0
BANK MUTUAL	9	\$595,950.64	0.54%	0 \$0.00	NA 0
BANK OF ENGLAND A CORPORATION	1	\$81,594.84	0.07%	0 \$0.00	NA 0
BANK OF FARMINGTON	1	\$60,000.00	0.05%	0 \$0.00	NA 0
BANK OF FRANKLIN COUNTY	1	\$72,000.00	0.07%	\$0.00	NA 0
BANK OF GALESVILLE	1	\$75,900.00	0.07%	0 \$0.00	NA 0

BANK OF MILTON	1	\$62,319.68	0.06%	0 \$0.00	NA 0
BANK OF MONTGOMERY, S CORP	1	\$68,000.00	0.06%	0 \$0.00	NA 0
BANK OF OAKFIELD	1	\$82,800.00	0.08%	0 \$0.00	NA 0
BANK OF QUINCY	1	\$26,500.00	Î		
BANK OF SPRINGFIELD	1	\$76,000.00			
BANK OF THE CASCADES	2	\$135,000.00			t
BANK SNB, NATIONAL ASSOCIATION	2	\$154,075.00			
BANKIOWA, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF IOWA	3	\$187,450.00	0.17%	0 \$0.00	NA 0
BANKSOUTH MORTGAGE COMPANY, LLC	1	\$63,634.78	0.06%	\$0.00	NA 0
BANNER BANK	1	\$60,000.00	0.05%	0 \$0.00	NA 0
BAXTER CREDIT UNION	4	\$292,650.00	0.27%	0 \$0.00	NA 0
BAY BANK	1	\$70,000.00	0.06%	0 \$0.00	NA 0
BAYLAKE BANK	1	\$50,050.00	0.05%	0 \$0.00	NA 0
BELL STATE BANK & TRUST	4	\$264,400.00	0.24%	\$0.00	NA 0
BERKSHIRE BANK	1	\$52,250.00	0.05%	0 \$0.00	NA 0
BETHPAGE FEDERAL CREDIT UNION	2	\$135,265.26	0.12%	\$0.00	NA 0
BLACKHAWK BANK	3	\$179,650.00	0.16%	0 \$0.00	NA 0
BLOOMFIELD STATE BANK	1	\$41,000.00	0.04%	\$0.00	NA 0
BLUELEAF LENDING, LLC	3	\$204,705.41	0.19%	\$0.00	NA 0
BMO HARRIS BANK N.A.	1	\$71,200.00	0.07%	0 \$0.00	NA 0
BMO HARRIS N.A.	1	\$68,385.00	0.06%	0 \$0.00	NA 0
BNA BANK	1	\$47,500.00	0.04%	0 \$0.00	NA 0
BOEING EMPLOYEES' CREDIT UNION	4	\$288,605.19	0.26%	\$0.00	NA 0
BRIDGE COMMUNITY BANK, AN IOWA BANK	1	\$70,000.00	0.06%	\$0.00	NA 0
BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	3	\$213,772.77	0.2%	0 \$0.00	NA 0
BUSEY BANK,	4	\$217,027.30	0.2%	0 \$0.00	NA 0
C.U. MORTGAGE SERVICES, INC.	2	\$166,000.00			
CALUMET COUNTY BANK	1	\$62,750.00	0.06%	0 \$0.00	NA 0
 CAPAHA BANK	1	\$76,000.00	0.07%	0 \$0.00	NA 0
CARDINAL FINANCIAL COMPANY, L.P. DBA	1	\$62,320.00	1		1 1

SEBONIC FINANCIAL							
CAVALIER MORTGAGE GROUP, INC	1	\$70,000.00	0.06% 0	\$0.00	NA	0	
CAVALIER MORTGAGE GROUP, INC.	1	\$75,000.00	0.07% 0	\$0.00	NA	0	
CENTENNIAL BANK, A CORPORATION	1	\$67,908.41	0.06% 0	\$0.00	NA	0	
CENTENNIAL LENDING, LLC	3	\$209,750.00	0.19% 0	\$0.00	NA	0	
CENTRAL BANK	4	\$286,135.64	0.26% 0	\$0.00	NA	0	
CENTRAL BANK ILLINOIS	1	\$63,500.00	0.06% 0	\$0.00	NA	0	
CENTRAL CITY CREDIT UNION	2	\$151,800.00	0.14% 0	\$0.00	NA	0	
CENTRAL KANSAS CREDIT UNION	1	\$71,200.00	0.07% 0	\$0.00	NA	0	
CENTRAL STATE BANK	1	\$57,600.00	0.05% 0	\$0.00	NA	0	
CENTRAL STATE BANK, A CORPORATION	1	\$71,250.00	0.07% 0	\$0.00	NA	0	
CENTRAL TRUST BANK	3	\$238,173.49	0.22% 0	\$0.00	NA	0	
CENTREBANK	1	\$38,250.00	0.03% 0	\$0.00	NA	0	
CENTRIS FEDERAL CREDIT UNION	1	\$72,000.00	0.07% 0	\$0.00	NA	0	
CENTRUE BANK	4	\$240,800.00	0.22% 0	\$0.00	NA	0	
CENTURY LENDING COMPANY	12	\$836,885.00	0.77% 0	\$0.00	NA	0	
CENTURY NATIONAL BANK	1	\$78,850.00	0.07% 0	\$0.00	NA	0	
CERTUSBANK, NATIONAL ASSOCIATION, A BANKING CORPORATION	1	\$68,954.90	0.06% 0	\$0.00	NA	0	
CHEMICAL BANK	5	\$275,700.00	0.25% 0	\$0.00	NA	0	
CHERRY CREEK MORTGAGE CO., INC.	1	\$80,000.00	0.07% 0	\$0.00	NA	0	
CITADEL FEDERAL CREDIT UNION	2	\$123,000.00	0.11% 0	\$0.00	NA	0	
CITIBANK NA FKA CITIMORTGAGE	1	\$71,810.02	0.07% 0	\$0.00	NA	0	
CITIZENS & NORTHERN BANK	2	\$142,975.00	0.13% 0	\$0.00	NA	0	
CITIZENS 1ST BANK	1	\$72,000.00	0.07% 0	\$0.00	NA	0	
CITIZENS BANK	3	\$213,800.00	0.2% 0	\$0.00	NA	0	
CITIZENS BANK & TRUST	1	\$42,000.00	0.04% 0	\$0.00	NA	0	
CITIZENS BANK & TRUST COMPANY	1	\$75,500.00	0.07% 0	\$0.00	NA	0	
CITIZENS BANK OF	1	\$68,400.00	0.06% 0	\$0.00	NA	0	

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ROGERSVILLE							Ц	
CITIZENS COMMUNITY BANK	1	\$81,000.00	0.07%	О	\$0.00	NA	0	
CITIZENS FIRST BANK	2	\$138,852.74	0.13%	0	\$0.00	NA	0	
CITIZENS FIRST CREDIT UNION	1	\$73,623.00	0.07%	O	\$0.00	NA		
CITIZENS FIRST NATIONAL BANK	2	\$143,698.11	0.13%	0	\$0.00	NA	0	
CITIZENS FIRST WHOLESALE MORTGAGE CO.	9	\$577,000.00	0.53%	O	\$0.00	NA	0	
CITIZENS NATIONAL BANK OF GREATER ST. LOUIS.	1	\$49,875.00	0.05%	0	\$0.00	NA	0	
CITIZENS STATE BANK	3	\$191,070.00	0.17%)	\$0.00	NA	0	
CITY & COUNTY CREDIT UNION	1	\$72,000.00	0.07%	0	\$0.00	NA	0	
CITY NATIONAL BANK	2	\$123,925.00	0.11%	0	\$0.00	NA	0	
CITY NATIONAL BANK OF WEST VIRGINIA, A NATIONAL BANKING ASSOCIATION	1	\$69,907.82	0.06%	0	\$0.00	NA	0	
CLEAR LAKE BANK & TRUST COMPANY	1	\$40,000.00	0.04%	O	\$0.00	NA	0	
CLEARVIEW FEDERAL CREDIT UNION	1	\$70,000.00	0.06%	O	\$0.00	NA	0	
CLEVELAND STATE BANK	2	\$137,900.00	0.13%	0	\$0.00	NA	0	
CLINTON NATIONAL BANK, A NATIONAL BANKING CORPORATION	2	\$136,700.00	0.12%	0	\$0.00	NA	0	
CMG MORTGAGE, INC. DBA CMG FINANCIA	5	\$310,575.00	0.28%	0	\$0.00	NA	0	
CO-OP SERVICES CREDIT UNION	5	\$290,459.55	0.27%	0	\$0.00	NA	0	
COASTAL BANK & TRUST	1	\$71,829.42	0.07%)	\$0.00	NA	0	
COASTAL FEDERAL CREDIT UNION	2	\$146,000.00	0.13%	O	\$0.00	NA	0	
COBALT MORTGAGE, INC.	4	\$302,550.00	0.28%	0	\$0.00	NA	0	
COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A.	1	\$72,500.00	0.07%	0	\$0.00	NA	0	
COLUMBIA CREDIT UNION	1	\$64,200.00	0.06%	0	\$0.00	NA	0	
COMMERCIAL BANK OF TEXAS, N.A.	1	\$78,750.00	0.07%	0	\$0.00	NA	0	

COMMUNITY 1ST CREDIT UNION	1	\$77,797.42	0.07%	0	\$0.00	NA	0	
COMMUNITY BANK OF NORTHERN WI	2	\$147,000.00	0.13%	0	\$0.00	NA	0	
COMMUNITY BANK OF TRENTON	1	\$61,600.00	0.06%	0	\$0.00	NA	0	
COMMUNITY BANK, NA	2	\$122,567.00	0.11%	0	\$0.00	NA	0	
COMMUNITY FINANCIAL BANK	1	\$68,160.00	0.06%	0	\$0.00	NA	0	
COMMUNITY FIRST BANK OF INDIANA	1	\$75,050.00	0.07%	0	\$0.00	NA	0	
COMMUNITY FIRST BANK OF THE HEARTLAND	1	\$80,750.00	0.07%	0	\$0.00	NA	0	
COMMUNITY STAR CREDIT UNION	2	\$95,950.00	0.09%	0	\$0.00	NA	0	
COMMUNITY STATE BANK OF ROCK FALLS	3	\$210,350.00	0.19%	0	\$0.00	NA	0	
COMMUNITY TRUST BANK	2	\$155,325.00	0.14%	0	\$0.00	NA	0	
COMMUNITYONE BANK, N.A., A CORPORATION	8	\$511,350.00	0.47%	0	\$0.00	NA	0	
CONSUMER LOAN SERVICES, LLC	2	\$129,675.00	0.12%	0	\$0.00	NA	0	
CONTINENTAL HOME LOANS INC.	1	\$80,000.00	0.07%	0	\$0.00	NA	0	
CORNERSTONE BANK	2	\$149,300.00	0.14%	0	\$0.00	NA	0	
CORNERSTONE MORTGAGE, INC.	1	\$84,550.00	0.08%	0	\$0.00	NA	0	
CORTRUST MORTGAGE, INC	3	\$225,420.00	0.21%	0	\$0.00	NA	0	
COVANTAGE CREDIT UNION	1	\$63,555.00	0.06%	0	\$0.00	NA	0	
COVANTAGEC CREDIT UNION	1	\$74,000.00	0.07%	0	\$0.00	NA	0	
CPM FEDERAL CREDIT UNION	1	\$77,350.00	0.07%	0	\$0.00	NA	0	
CREDIT UNION OF AMERICA	2	\$108,935.64	0.1%	0	\$0.00	NA	0	
CROGHAN COLONIAL BANK	2	\$137,320.00	0.13%	0	\$0.00	NA	0	
CROSS KEYS BANK	1	\$68,500.00	0.06%	0	\$0.00	NA	0	
CU CHANNELS, LLC	2	\$124,700.00	0.11%	0	\$0.00	NA	0	
CU MORTGAGE DIRECT	2	\$135,000.00	0.12%	0	\$0.00	NA	0	
CUMBERLAND FEDERAL BANK, FSB	1	\$72,000.00	0.07%	0	\$0.00	NA	0	
CUSO MORTGAGE CORPORATION	1	\$65,000.00	0.06%	0	\$0.00	NA	0	

TEX L SERVICES, BENCHMARK EE COMMUNITY RUST, N.A. AND FEDERAL NION ISITION LLC STATE BANK	1 1 1	\$36,000.00 \$80,000.00 \$78,400.00	0.03% (
COMMUNITY RUST, N.A. AND FEDERAL NION ISITION LLC STATE BANK	1 1 1	·		\$0.00	NA	0
AND FEDERAL NION VISITION LLC STATE BANK	1	\$78,400.00	0.07%			1
LLC STATE BANK	1		0.07 %	\$0.00	NA	0
		\$75,000.00	0.07%	\$0.00	NA	0
	1	\$63,000.00	0.06%	\$0.00	NA	0
CHOOLS CREDIT UNION	8	\$517,290.00	0.47%	\$0.00	NA	0
AVINGS BANK	1	\$52,500.00	0.05%	\$0.00	NA	0
NCIAL	3	\$171,000.00	0.16%	\$0.00	NA	0
MMUNITY NON	6	\$386,600.00	0.35%	\$0.00	NA	0
ENDERS LLC	1	\$70,000.00	0.06%	\$0.00	NA	0
ANK, FEDERAL BANK	1	\$72,750.00	0.07%	\$0.00	NA	0
ORTGAGE LLC	6	\$425,289.67	0.39%	\$0.00	NA	0
BANK AND	2	\$151,900.00	0.14%	\$0.00	NA	0
OMMUNITY NION	4	\$237,500.00	0.22%	\$0.00	NA	0
REDIT UNION	3	\$193,000.00	0.18%	\$0.00	NA	0
CREDIT	1	\$72,500.00	0.07%	\$0.00	NA	0
D BANK	1	\$24,700.00	0.02%	\$0.00	NA	0
	1	\$75,000.00	0.07%	\$0.00	NA	0
NS CREDIT	1	\$65,000.00	0.06%	\$0.00	NA	0
STATE CREDIT UNION	1	\$61,750.00	0.06%	\$0.00	NA	0
FEDERAL NON	9	\$609,553.00	0.56%	\$0.00	NA	0
INANCIAL CREDIT UNION	1	\$80,000.00	0.07%	\$0.00	NA	0
RAL CREDIT	6	\$411,559.89	0.38%	\$0.00	NA	0
CREDIT UNION	4	\$200,300.00	0.18%	\$0.00	NA	0
E BANK SSB	1	\$70,800.00	0.06%	\$0.00	NA	0
OME E, LLC, AN IMITED COMPANY	1	\$74,700.00	0.07%	\$0.00	NA	0
RAL CREDIT	1	\$78,300.00	0.07%	\$0.00	NA	0
	MNCIAL MMUNITY NION ENDERS LLC ANK, FEDERAL BANK ORTGAGE LLC BANK AND OMMUNITY NION REDIT UNION CREDIT D BANK NS CREDIT STATE CREDIT UNION FEDERAL NION INANCIAL CREDIT UNION RAL CREDIT CREDIT UNION CREDIT UNION RAL CREDIT CREDIT UNION E BANK SSB OME E, LLC, AN IMITED COMPANY	ANCIAL AMUNITY NION ENDERS LLC ANK, FEDERAL BANK ORTGAGE LLC BANK AND COMMUNITY NION REDIT UNION CREDIT D BANK 1 NS CREDIT 1 STATE CREDIT UNION FEDERAL NON INANCIAL CREDIT UNION RAL CREDIT CREDIT UNION CREDIT CREDIT UNION FEDERAL NON INANCIAL CREDIT UNION ALL CREDIT ANCIAL MMUNITY NION CNDERS LLC ANK, FEDERAL BANK CREGIT UNION CREDIT UNION CREDI	ANCIAL 3 \$171,000.00 0.16% (MUNITY NION 6 \$386,600.00 0.35% (NION ENDERS LLC 1 \$70,000.00 0.06% (ANK, FEDERAL BANK ENDERS LLC 6 \$425,289.67 0.39% (ANK ENDERS LLC 6 \$411,559.80 0.30% (ANK ENDERS LLC 6 \$411,559.89 0.38% (ANK ENDERS LEC 6 \$411,559.8	ANCIAL 3 \$171,000.00 0.16% 0 \$0.00 MMUNITY NION 6 \$386,600.00 0.35% 0 \$0.00 ENDERS LLC 1 \$70,000.00 0.06% 0 \$0.00 ANK, FEDERAL 1 \$72,750.00 0.07% 0 \$0.00 BANK AND 2 \$151,900.00 0.14% 0 \$0.00 OMMUNITY 100N 3 \$193,000.00 0.18% 0 \$0.00 CREDIT 1 \$72,500.00 0.07% 0 \$0.00 D BANK 1 \$24,700.00 0.02% 0 \$0.00 NS CREDIT 1 \$65,000.00 0.06% 0 \$0.00 STATE CREDIT UNION 1 \$61,750.00 0.06% 0 \$0.00 STATE CREDIT UNION 1 \$80,000.00 0.06% 0 \$0.00 ETATE CREDIT UNION 1 \$80,000.00 0.06% 0 \$0.00 STATE CREDIT UNION 1 \$61,750.00 0.06% 0 \$0.00 ETATE CREDIT UNION 1 \$80,000.00 0.06% 0 \$0.00 CREDIT UNION 1 \$80,000.00 0.06% 0 \$0.00 ETATE CREDIT UNION 1 \$80,000.00 0.06% 0 \$0.00 CREDIT UNION 1 \$80,000.00 0.06% 0 \$0.00 ETATE CREDIT UNION 1 \$80,000.00 0.06% 0 \$0.00 CREDIT UNION 1 \$80,000.00 0.06% 0 \$0.00 CREDIT UNION 1 \$80,000.00 0.06% 0 \$0.00 CREDIT UNION 4 \$200,300.00 0.18% 0 \$0.00 CREDIT UNION 4 \$200,300.00 0.18% 0 \$0.00 CREDIT UNION 1 \$74,700.00 0.07% 0 \$0.00 E BANK SSB 1 \$70,800.00 0.06% 0 \$0.00 E, LLC, AN IMITED COMPANY BAL CREDIT	NA STATE CREDIT S65,000.00 O.16% O S0.00 NA NA STATE CREDIT UNION S64,000.00 O.06% O S0.00 NA STATE CREDIT UNION CRAL CREDIT UNION S64,000.00 O.06% O S0.00 NA S74,700.00 O.06% O S0.00 NA S74,700.00 O.06% O S0.00 NA S80,000.00 O.14% O S0.00 NA S75,000.00 O.22% O S0.00 NA S80,000.00 O.06% O S0.00	

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EVERETT FINANCIAL	1	\$64,282.00	0.06%	\$0.00	NA 0
EVERETT FINANCIAL INC. D/B/A SUPREME LENDING A TEXAS CORPORATION	2	\$122,421.20	0.11%	\$0.00	NA 0
EVERETT FINANCIAL INC, DBA SUPREME LENDING	3	\$216,125.00	0.2%	\$0.00	NA 0
EVERETT FINANCIAL INC. DBA SUPREME LENDING	1	\$61,200.00	0.06%	\$0.00	NA 0
EVERETT FINANCIAL INC., DBA SUPREME LENDING	2	\$131,655.00	0.12%	\$0.00	NA 0
EVERETT FINANCIAL INC., DBA SUPREME LENDING ISAOA	5	\$363,705.00	0.33%	\$0.00	NA 0
EVERETT FINANCIAL, INC DBA SUPREME LENDING	1	\$70,000.00	0.06%	\$0.00	NA 0
EVOLVE BANK & TRUST	1	\$71,158.29	0.07%	\$0.00	NA 0
EXCHANGE BANK & TRUST	1	\$78,000.00	0.07%	\$0.00	NA 0
FAA CREDIT UNION	1	\$84,000.00	0.08%	\$0.00	NA 0
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	18	\$1,227,920.00	1.12%	\$0.00	NA 0
FAIRWAY INDEPENDENT MORTGAGE CORPORATION D/B/A NORTHPOINT MORTGAGE	1	\$49,000.00	0.04%	\$0.00	NA 0
FAIRWAY INDEPENDENT MORTGAGE CORPORATION D/BA NORTHPOINT MORTGAGE	1	\$60,300.00	0.06%	\$0.00	NA 0
FAIRWAY INDEPENDET MORTGAGE CORPORATION	1	\$71,155.00	0.07%	\$0.00	NA 0
FAMILY FIRST OF NY FEDERAL CREDIT UNION	5	\$349,129.55	0.32%	\$0.00	NA 0
FAMILY SAVINGS CREDIT UNION	1	\$75,000.00	0.07%	\$0.00	NA 0
FARMERS & MERCHANTS BANK	1	\$50,250.00	0.05%	\$0.00	NA 0
FARMERS & MERCHANTS SAVINGS BANK	2	\$157,350.00	0.14%	\$0.00	NA 0

FARMERS BANK & CAPITAL TRUST CO.	1	\$84,800.00	0.08%	0	\$0.00	NA	0	1
FARMERS BANK & CAPITAL TRUST COMPANY	1	\$75,000.00	0.07%	0	\$0.00	NA	0	
FARMERS BANK & TRUST, NA, A CORPORATION	2	\$143,500.00	0.13%	0	\$0.00	NA	0	
FARMERS BANK OF NORTHERN MISSOURI	1	\$59,400.00	0.05%	1	\$58,997.84	NA	1	\$58
FARMERS STATE BANK	2	\$154,758.00	0.14%	0	\$0.00	NA	0	
FARMERS STATE BANK & TRUST CO.	1	\$52,000.00	0.05%	0	\$0.00	NA	0	
FARMERS STATE BANK OF CAMP POINT	1	\$46,000.00	0.04%	0	\$0.00	NA	0	
FARMERS STATE BANK OF WAUPACA	1	\$79,800.00	0.07%	0	\$0.00	NA	0	
FARMERS STATE BANK, IOWA CORPORATION	1	\$72,800.00	0.07%	0	\$0.00	NA	0	
FARMINGTON BANK	1	\$78,648.63	0.07%		\$0.00		_	
FBC MORTGAGE, LLC	2	\$134,750.00	0.12%	0	\$0.00	NA	0	
FIDELITY BANK DBA FIDELITY BANK MOR	3	\$232,608.44	0.21%	0	\$0.00	NA	0	
FIDELITY HOMESTEAD SAVINGS BANK	3	\$214,920.00	0.2%	0	\$0.00	NA	0	
FINANCIAL EDGE COMMUNITY CREDIT UNION	3	\$186,000.00	0.17%	0	\$0.00	NA	0	
FIRELANDS FEDERAL CREDIT UNION	2	\$136,420.00	0.12%	0	\$0.00	NA	0	
FIRST ALLIANCE CREDIT UNION	1	\$84,550.00	0.08%	0	\$0.00	NA	0	
FIRST AMERICAN BANK N.A.	1	\$83,400.00	0.08%	0	\$0.00	NA	0	
FIRST BANK	1	\$67,500.00	0.06%	0	\$0.00	NA	0	
FIRST BANK & TRUST	2	\$124,700.00	0.11%	0	\$0.00	NA	0	
FIRST BANK D/B/A FIRST BANK MORTGAGE	4	\$257,259.46	0.24%	0	\$0.00	NA	0	
FIRST BANK D/B/A FIRST BANK MORTGAGE, "GRANTEE"	4	\$262,462.96	0.24%	0	\$0.00	NA	0	<u> </u>
FIRST BANK OF TENNESSEE	1	\$79,000.00	0.07%	0	\$0.00	NA	0	
FIRST BANK PUERTO RICO	4	\$278,700.00	0.25%	0	\$0.00	NA	0	
FIRST BANK RICHMOND, N.A.	1	\$64,720.00	0.06%	0	\$0.00	NA	0	
	1	\$76,000.00	0.07%		\$0.00	NA		

	BANKERS TRUST ANY, N.A.							
FIRST	CALIFORNIA GAGE COMPANY	2	\$141,950.00	0.13% 0	\$0.00	NA	0	
	CENTURY BANK	1	\$80,000.00	0.07% 0	\$0.00	NA	0	
	CHOICE LOAN CES INC.	1	\$66,515.00	0.06% 0	\$0.00	NA	0	
	CHOICE LOAN CES, INC.	2	\$136,000.00	0.12% 0	\$0.00	NA	0	
	CITIZENS BANK RUST COMPANY,	3	\$169,123.57	0.15% 0	\$0.00	NA	0	
	CLASS AMERICAN T UNION	1	\$71,814.31	0.07% 0	\$0.00	NA	0	
FIRST BANK	CLOVER LEAF	1	\$80,000.00	0.07% 0	\$0.00	NA	0	
FIRST BANK	COMMUNITY	2	\$115,650.00	0.11% 0	\$0.00	NA	0	
	COMMUNITY AND TRUST	1	\$65,000.00	0.06% 0	\$0.00	NA	0	
	COMMUNITY T UNION	2	\$155,000.00	0.14% 0	\$0.00	NA	0	
	COMMUNITY T UNION OF T	1	\$84,550.00	0.08% 0	\$0.00	NA	0	
	COMMUNITY GAGE, INC.	2	\$161,900.00	0.15% 0	\$0.00	NA	0	
FIRST	FEDERAL BANK	10	\$678,350.00	0.62% 0	\$0.00	NA	0	
FIRST OHIO	FEDERAL BANK OF	5	\$310,550.00	0.28% 0	\$0.00	NA	0	
	FEDERAL BANK OF IDWEST	8	\$507,052.00	0.46% 0	\$0.00	NA	0	
· · ·	FEDERAL S & L C. OF LAKEWOOD,	16	\$1,022,540.00	0.93% 0	\$0.00	NA	0	
	FEDERAL SAVINGS EVANSVILLE IN	1	\$58,000.00	0.05% 0	\$0.00	NA	0	
BANK	FEDERAL SAVINGS OF PAIGN-URBANA	1	\$74,000.00	0.07% 0	\$0.00	NA	0	
	FIDELITY BANK	1	\$57,000.00	0.05% 0	\$0.00	NA	0	
FIRST N.A.	FINANCIAL BANK,	6	\$427,950.00	0.39% 0	\$0.00		П	
MORT	GUARANTY GAGE DRATION	1	\$69,000.00	0.06% 0	\$0.00	NA	0	
FIRST	INTERSTATE BANK	4	\$290,019.00	0.27% 0	\$0.00	NA	0	
		2	\$139,000.00	0.13% 0	\$0.00	NA	0	

FIRST KEYSTONE							
COMMUNITY BANK		Φ121 <i>(</i> 15 00	0.100/.0	Φ0.00	D.T.A.	0	
FIRST MIDWEST BANK	2	\$131,615.00	0.12% 0	\$0.00	NA NA		
FIRST MINNESOTA BANK	1	\$71,250.00	0.07% 0	\$0.00	NA	U	
FIRST MORTGAGE COMPANY LLC DBA FIRST MORTGAGE COMPANY OF IDAHO LLC	1	\$70,861.56	0.06% 0	\$0.00	NA	0	
FIRST MORTGAGE COMPANY OF IDAHO LLC	1	\$69,900.00	0.06% 0	\$0.00	NA	0	
FIRST MORTGAGE COMPANY OF IDAHO, LLC	1	\$84,000.00	0.08% 0	\$0.00	NA	0	
FIRST MORTGAGE COMPANY, LLC	10	\$610,325.00	0.56% 0	\$0.00	NA	0	
FIRST MORTGAGE COMPANY, LLC	9	\$594,505.00	0.54% 0	\$0.00	NA	0	
FIRST MORTGAGE HOME LENDING LLC	1	\$75,500.00	0.07% 0	\$0.00	NA	0	
FIRST NATIONAL BANK AND TRUST COMPANY	6	\$316,650.00	0.29% 0	\$0.00	NA	0	
FIRST NATIONAL BANK OF BELLEVUE	3	\$167,578.41	0.15% 0	\$0.00	NA	0	
FIRST NATIONAL BANK OF HARTFORD	1	\$80,000.00	0.07% 0	\$0.00	NA	0	
FIRST NATIONAL BANK OF PICAYUNE	1	\$70,400.00	0.06% 0	\$0.00	NA	0	
FIRST NATIONAL BANK OF RAYMOND	1	\$73,600.00	0.07% 0	\$0.00	NA	0	
FIRST NATIONAL BANK OF TRENTON	1	\$50,000.00	0.05% 0	\$0.00	NA	0	
FIRST NATIONAL BNAK	1	\$76,000.00	0.07% 0	\$0.00	NA	0	
FIRST NIAGARA BANK, N.A.	13	\$864,185.00	0.79% 0	\$0.00	NA	0	
FIRST NORTHERN CREDIT UNION	1	\$72,000.00	0.07% 0	\$0.00	NA	0	
FIRST PEOPLES CFCU - LAVALE OFFICE	1	\$52,000.00	0.05% 0	\$0.00	NA	0	
FIRST PEOPLES CFCU - MAIN OFFICE	3	\$238,620.00	0.22% 0	\$0.00	NA	0	
FIRST ROBINSON SAVINGS BANK N.A.	4	\$194,500.00	0.18% 0	\$0.00	NA	0	
FIRST SAVINGS BANK OF DANVILLE	5	\$334,875.00	0.31% 0	\$0.00	NA	0	
FIRST SECURITY BANK	1	\$77,900.00	0.07% 0	\$0.00	NA	0	
FIRST SOUTHERN BANK	1	\$83,553.80	0.08% 0	\$0.00	NA	0	
FIRST STATE BANK	2	\$125,316.18	0.11% 0	\$0.00	NA	_	
	1	\$80,100.00	0.07% 0	\$0.00	NA	0	

FIRST STATE BANK & TRUST COMPANY						
FIRST STATE BANK MORTGAGE COMPAN LLC	JY, 1	\$80,000.00	0.07% 0	\$0.00	NA 0	
FIRST STATE BANK NEBRASKA	1	\$84,000.00	0.08%	\$0.00	NA 0	
FIRST STATE BANK O	DF 1	\$66,500.00	0.06% 0	\$0.00	NA 0	
FIRST STATE BANK, A NEBRASKA BANKING CORPORATION		\$68,784.30	0.06% 0	\$0.00	NA 0	
FIRST UNITED BANK TRUST	& 1	\$67,000.00	0.06%	\$0.00	NA 0	
FIRST UNITED BANK TRUST COMPANY	& 2	\$113,000.00	0.1% 0	\$0.00	NA 0	
FIRST UNITED BANK AND TRUST COMPAN	Y 6	\$400,829.00	0.37% 0	\$0.00	NA 0	
FIRST-CITIZENS BAN TRUST COMPANY	K & 3	\$191,200.00	0.17% 0	\$0.00	NA 0	
FIRSTDAY FINANCIA FEDERAL CREDIT UN	1 1	\$48,687.25	0.04%	\$0.00	NA 0	
FIRSTMERIT BANK, N	I.A. 17	\$1,074,155.00	0.98% 0	\$0.00	NA 0	
FIVE POINTS BANK	1	\$79,000.00	0.07% 0	\$0.00	NA 0	
FLAT BRANCH MORTGAGE, INC., A MISOSURI CORPORAT	1 ΓΙΟΝ	\$45,000.00	0.04% 0	\$0.00	NA 0	
FLAT BRANCH MORTGAGE, INC., A MISSOURI CORPORAT	3 ΓΙΟΝ	\$227,600.00	0.21% 0	\$0.00	NA 0	
FOCUS BANK	1	\$69,600.00	0.06% 0	\$0.00	NA 0	
FORUM CREDIT UNIC	N 8	\$553,921.23	0.51% 0	\$0.00	NA 0	
FOUNTAIN CITY FUNDING, INC.	1	\$80,655.00				
FOX COMMUNITIES CREDIT UNION	1	\$72,000.00	0.07% 0	\$0.00	NA 0	
FRANDSEN BANK & TRUST	1	\$61,000.00	0.06% 0	\$0.00	NA 0	
FRANKENMUTH CRE UNION	DIT 1	\$76,000.00	0.07% 0	\$0.00	NA 0	
FRONTIER BANK	1	\$70,000.00	0.06% 0	\$0.00	NA 0	
FULTON BANK, N.A.	4	\$297,050.00	0.27% 0	\$0.00	NA 0	
GATEWAY METRO FEDERAL CREDIT UN	ION 1	\$80,000.00	0.07% 0	\$0.00		
GATEWAY MORTGAC CORPORATION	GE 3	\$140,625.00	0.13% 0	\$0.00	NA 0	
GATEWAY MORTGAO GROUP, LLC	GE 2	\$161,250.00	0.15% 0	\$0.00	NA 0	

GATEWAY STATE BANK	1	\$78,500.00	0.07%	0	\$0.00	NA	0
GCS CREDIT UNION	1	\$63,000.00	0.06%	0	\$0.00	NA	0
GEORGE MASON MORTGAGE, LLC, A VIRGINIA LIMITED LIABILITY COMPANY	1	\$82,933.11	0.08%	0	\$0.00	NA	0
GEORGIA UNITED CREDIT UNION	1	\$53,200.00	0.05%	0	\$0.00	NA	0
GLASS CITY FEDERAL CREDIT UNION	1	\$60,000.00	0.05%	0	\$0.00	NA	0
GOLDEN BELT BANK FSA	1	\$63,375.00	0.06%	0	\$0.00	NA	0
GOLDEN BELT BANK, FSA	1	\$49,000.00	0.04%	0	\$0.00	NA	0
GOODFIELD STATE BANK	1	\$63,140.00	0.06%	0	\$0.00	NA	0
GREAT PLAINS NATIONAL BANK	1	\$67,775.63	0.06%	0	\$0.00	NA	0
GREAT SOUTHERN BANK	1	\$78,900.00	0.07%	0	\$0.00	NA	0
GREAT WESTERN BANK	8	\$545,150.00	0.5%	0	\$0.00	NA	0
GREATER NEVADA MORTGAGE	4	\$286,500.00	0.26%	0	\$0.00	NA	0
GREENWOOD CREDIT UNION	1	\$76,500.00	0.07%	0	\$0.00	NA	0
GROW FINANCIAL FEDERAL CREDIT UNION	1	\$61,200.00	0.06%	0	\$0.00	NA	0
GTE FEDERAL CREDIT UNION	2	\$131,200.00	0.12%	0	\$0.00	NA	0
GTE FINANCIAL CREDIT UNION	1	\$80,000.00	0.07%	0	\$0.00	NA	0
GUARANTY TRUST COMPANY	2	\$125,832.27	0.12%	0	\$0.00	NA	0
GUARDIAN CREDIT UNION	2	\$117,150.00	0.11%	0	\$0.00	NA	0
HALLMARK HOME MORTGAGE LLC AN INDIANA LLC	1	\$70,800.00	0.06%	0	\$0.00	NA	0
HALLMARK HOME MORTGAGE, LLC	1	\$76,000.00	0.07%	0	\$0.00	NA	0
HAMPDEN BANK	1	\$75,000.00	0.07%	0	\$0.00	NA	0
HARBOR CREDIT UNION	1	\$60,001.00	0.05%	0	\$0.00	NA	0
HARBOR NATIONAL BANK	2	\$150,950.00	0.14%	0	\$0.00	NA	0
HARBORONE BANK	1	\$59,000.00	0.05%	0	\$0.00	NA	0
HARVARD SAVINGS BANK	1	\$84,000.00	0.08%	0	\$0.00	NA	0
HAWTHORN BANK	1	\$49,500.00	0.05%	0	\$0.00	NA	0
HEARTLAND CREDIT UNION	2	\$130,500.00	0.12%				

HERGET BANK NATIONAL ASSOCIATION	2	\$127,400.00	0.12% 0	\$0.00	NA	0	
HERITAGE BANK	1	\$80,000.00	0.07% 0	\$0.00	NA	0	
HERITAGE TRUST FEDERAL CREDIT UNION	2	\$137,545.00		\$0.00			
HICKORY POINT BANK & TRUST	1	\$63,750.00	0.06% 0	\$0.00	NA	0	
HILLS BANK AND TRUST COMPANY, CORPORATION	3	\$229,950.00	0.21% 0	\$0.00	NA	0	
HNB NATIONAL BANK	1	\$40,850.00	0.04% 0	\$0.00	NA	0	
HOLY FAMILY MEMORIAL CREDIT UNION	1	\$64,986.35	0.06% 0	\$0.00	NA	0	
HOLYOKE CREDIT UNION	1	\$84,645.00	0.08% 0	\$0.00	NA	0	
HOME FEDERAL BANK	1	\$43,126.32	0.04% 0	\$0.00	NA	0	
HOME FEDERAL SAVINGS BANK	5	\$361,450.00	0.33% 0	\$0.00	NA	0	
HOME SIMPLE OF TEXAS, INC	1	\$56,250.00	0.05% 0	\$0.00	NA	0	
HOMEBANC, NATIONAL ASSOCIATION	1	\$56,831.75	0.05% 0	\$0.00	NA	0	
HOMEBANK	1	\$70,200.00	0.06% 0	\$0.00	NA	0	
HOMEBRIDGE FINANCIAL SERVICES, INC.	6	\$462,155.34	0.42% 0	\$0.00	NA	0	
HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE NETWORK	1	\$76,000.00	0.07% 0	\$0.00	NA	0	
HOMESTEAD FUNDING CORP.	2	\$137,030.00	0.13% 0	\$0.00	NA	0	
HOMETOWN BANK	2	\$136,395.00	0.12% 0	\$0.00	NA	0	
HONOR BANK	1	\$44,000.00	0.04% 0	\$0.00	NA	0	
HORIZON BANK, N.A.	2	\$112,000.00	0.1% 0	\$0.00	NA	0	
HOUSTON FEDERAL CREDIT UNION	1	\$71,250.00	0.07% 0	\$0.00	NA	0	
HUTCHINSON CREDIT UNION	2	\$145,150.00	0.13% 0	\$0.00	NA	0	
IBERIABANK MORTGAGE COMPANY	23	\$1,508,942.66	1.38% 0	\$0.00	NA	0	
IBM SOUTHEAST EFCU	2	\$75,000.00	0.07% 0	\$0.00	NA	0	
IBM SOUTHEAST EFUC	1	\$71,905.19	0.07% 0	\$0.00	NA	0	
ICON CREDIT UNION	3	\$224,545.00	0.21% 0	\$0.00	NA	0	
IDAHO CENTRAL CREDIT UNION	11	\$695,611.15	0.64% 0	\$0.00	NA	0	
	3	\$216,665.00	0.2% 0	\$0.00	NA	0	

ILLINOIS NATIONAL BANK, A CORPORATION					
IMPAC MORTGAGE CORP.	2	\$156,500.00	0.14% 0	\$0.00	NA 0
INDEPENDENT BANK	7	\$361,675.00	0.33% 0	\$0.00	NA 0
INLANTA MORTGAGE INC	1	\$78,953.24	0.07% 0	\$0.00	NA 0
INTEGRITY FIRST BANK	1	\$69,270.00	0.06% 0	\$0.00	NA 0
INTERRA CREDIT UNION	1	\$77,397.95	0.07% 0	\$0.00	NA 0
INVESTORS HOME MORTGAGE	1	\$50,000.00	0.05% 0	\$0.00	NA 0
IOWA BANKERS MORTGAGE CORPORATION	2	\$130,830.00	0.12% 0	\$0.00	NA 0
IOWA STATE SAVINGS BANK	1	\$76,950.00	0.07% 0	\$0.00	NA 0
 IROQUOIS FEDERAL SAVINGS & LOAN ASS	1	\$42,000.00	0.04% 0	\$0.00	NA 0
ISU CREDIT UNION	1	\$80,000.00	0.07% 0	\$0.00	NA 0
JEFFERSON BANK OF MISSOURI	1	\$67,200.00	0.06%	\$0.00	NA 0
JOHN ADAMS MORTGAGE COMPANY	1	\$67,031.70	0.06% 0	\$0.00	NA 0
JOHNSON BANK	2	\$121,170.00	0.11% 0	\$0.00	NA 0
JONESTOWN BANK & TRUST CO	1	\$80,000.00	0.07% 0	\$0.00	NA 0
KELLEY MORTGAGE	1	\$84,550.00	0.08% 0	\$0.00	NA 0
KINECTA FEDERAL CREDIT UNION	1	\$40,000.00	0.04% 0	\$0.00	NA 0
KOHLER CREDIT UNION	2	\$118,922.00	0.11% 0	\$0.00	NA 0
L&N FEDERAL CREDIT UNION	1	\$70,400.00	0.06% 0	\$0.00	NA 0
LA SALLE STATE BANK	1	\$59,400.00	0.05% 0	\$0.00	NA 0
LAFAYETTE AMBASSADOR BANK	1	\$67,500.00	0.06% 0	\$0.00	NA 0
LAFAYETTE BANK & TRUST, A DIVISION OF FIRST MERCHANTS BANK, NA	1	\$45,541.30	0.04% 0	\$0.00	NA 0
LAKE MICHIGAN CREDIT UNION	11	\$706,087.27	0.65% 0	\$0.00	NA 0
 LAKE-OSCEOLA STATE BANK	1	\$68,250.00	0.06% 0	\$0.00	NA 0
LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	2	\$116,720.00	0.11% 0	\$0.00	NA 0
	6	\$403,550.00	0.37% 0	\$0.00	NA 0

LANDMARK CREDIT UNION					
LEADER MORTGAGE CORP	1	\$50,400.00	0.05% 0	\$0.00	NA 0
LEADER MORTGAGE CORP.	2	\$126,000.00	0.12% 0	\$0.00	NA 0
LENOX FINANCIAL MORTGAGE CORPORATIO	1	\$65,166.00	0.06% 0	\$0.00	NA 0
LES BOIS CREDIT UNION	1	\$48,080.00	0.04% 0	\$0.00	NA 0
LIBERTY BANK	2	\$147,375.00	0.13% 0	\$0.00	NA 0
LIBERTY SAVINGS BANK, FSB	4	\$253,760.00	0.23% 0	\$0.00	NA 0
LOS ALAMOS NATIONAL BANK	1	\$67,500.00	0.06% 0	\$0.00	NA 0
MACHIAS SAVINGS BANK	2	\$117,562.00	0.11% 0	\$0.00	NA 0
MACON BANK, INC	2	\$120,000.00	0.11% 0	\$0.00	NA 0
MAGNA BANK	1	\$79,550.00	0.07% 0	\$0.00	NA 0
MAGNOLIA MORTGAGE COMPANY LLC	1	\$70,000.00	0.06% 0	\$0.00	NA 0
MANUFACTURERS BANK AND TRUST COMPANY	2	\$107,800.00	0.1% 0	\$0.00	NA 0
MARINE BANK	9	\$588,637.00	0.54% 0	\$0.00	NA 0
MARION COMMUNITY CREDIT UNION	1	\$60,000.00	0.05% 0	\$0.00	NA 0
MARION COUNTY STATE BANK, AN IOWA BANKING CORPORATION	1	\$77,000.00	0.07% 0	\$0.00	NA 0
MARQUETTE BANK	4	\$283,100.00	0.26% 0	\$0.00	NA 0
MARSHALL COMMUNITY CREDIT UNION	1	\$84,000.00	0.08% 0	\$0.00	NA 0
MEGASTAR FINANCIAL CORP	1	\$80,000.00	0.07% 0	\$0.00	NA 0
MEMBER ADVANTAGE MORTGAGE	1	\$74,925.00	0.07% 0	\$0.00	NA 0
MEMBER FIRST MORTGAGE, LLC	2	\$121,500.00	0.11% 0	\$0.00	NA 0
MEMBERS COOPERATIVE CREDIT UNION	1	\$50,000.00	0.05% 0	\$0.00	NA 0
MEMBERS MORTGAGE COMPANY, INC.	1	\$76,000.00	0.07% 0	\$0.00	NA 0
MERCANTILE BANK	4	\$290,286.62	$0.27\% \ 0$	\$0.00	NA 0
MERCHANTS BANK, NATIONAL ASSOCIATION	5	\$350,768.64	0.32% 0	\$0.00	NA 0
MERCHANTS NATIONAL BANK	1	\$78,850.00	0.07% 0	\$0.00	NA 0
	1	\$62,615.54	0.06% 0	\$0.00	NA 0

MERIDIA COMMUNITY FEDERAL CREDIT UNION					
MERRIMACK MORTGAGE COMPANY INC. A MASSACHUSETTS CO	1	\$60,000.00	0.05%	\$0.00	NA 0
METCALF BANK	2	\$115,000.00	0.11%	\$0.00	NA 0
METRO MORTGAGE CORPORATION	1	\$65,600.00	0.06%	\$0.00	NA 0
MID AMERICA MORTGAGE	3	\$199,000.00	0.18%	\$0.00	NA 0
MID PENN BANK	1	\$76,000.00	0.07%	\$0.00	NA 0
MID-ISLAND MORTGAGE CORP.	1	\$62,100.00	0.06%	\$0.00	NA 0
MID-MINNESOTA FEDERAL CREDIT UNION	1	\$68,000.00	0.06%	\$0.00	NA 0
MIDFLORIDA CREDIT UNION	1	\$38,000.00	0.03%	\$0.00	NA 0
MIDLAND STATES BANK	5	\$294,100.00	0.27%	\$0.00	NA 0
MIDTOWN MORTGAGE, INC	1	\$73,053.67	0.07%	\$0.00	NA 0
MIDWEST BANK OF WESTERN ILLINOIS	1	\$70,200.00	0.06%	\$0.00	NA 0
MIDWEST BANK, N.A.	1	\$75,000.00	0.07%	\$0.00	NA 0
MIDWEST COMMUNITY BANK	2	\$142,700.00	0.13%	\$0.00	NA 0
MIDWEST REGIONAL CREDIT UNION	1	\$46,800.00	0.04%	\$0.00	NA 0
MIDWESTONE BANK	6	\$408,325.00	0.37%	\$0.00	NA 0
MINNESOTA BANK AND TRUST	1	\$55,120.00	0.05%		
MISSOULA FEDERAL CREDIT UNION	1	\$40,000.00	0.04%	\$0.00	NA 0
MISSOURI CREDIT UNION	1	\$37,500.00	0.03%	\$0.00	NA 0
MOHAVE STATE BANK	1	\$40,000.00	0.04%	\$0.00	NA 0
MONTICELLO BANKING COMPANY	2	\$131,000.00	0.12%	\$0.00	NA 0
MORTGAGE CENTER, LLC	7	\$412,250.00	0.38%	\$0.00	NA 0
MORTGAGE INVESTORS GROUP	14	\$951,422.00	0.87%	\$0.00	NA 0
MORTGAGE MANAGEMENT CONSULTANTS, INC.	1	\$56,905.00	0.05%	\$0.00	NA 0
MOTOROLA EMPLOYEES CREDIT UNION	1	\$70,311.43	0.06%	\$0.00	NA 0
MOUND CITY BANK	1	\$69,508.35	0.06%	\$0.00	NA 0
MOUNTAIN AMERICA CREDIT UNION	3	\$214,554.03	0.2%	\$0.00	NA 0

MOUNTAIN WEST BANK DIVISION OF GLACIER BANK, CORPORATION	, 1	\$74,000.00	0.07%	\$0.00	NA 0
MOVEMENT MORTGAGE	5	\$276,600.00	0.25%	\$0.00	NA 0
MOVEMENT MORTGAGE LLC	18	\$1,231,543.00	1.13% 0	\$0.00	NA 0
NANTAHALA BANK &TRUST COMPANY	2	\$155,000.00	0.14%	\$0.00	NA 0
NATIONAL BANK OF MIDDLEBURY	1	\$81,000.00	0.07%	\$0.00	NA 0
NATIONAL EXCHANGE BANK AND TRUST	4	\$239,000.00	0.22%	\$0.00	NA 0
NATIONS LENDING CORPORATION	1	\$83,200.00	0.08%	\$0.00	NA 0
NAVIGATOR CREDIT UNION	1	\$61,432.82	0.06%	\$0.00	NA 0
NAVY FEDERAL CREDIT UNION	1	\$80,000.00	0.07%	\$0.00	NA 0
NCL, LLC	1	\$70,000.00	0.06%	\$0.00	NA 0
NEW CARLISLE FEDERA SAVINGS BANK	L 1	\$37,500.00	0.03%	\$0.00	NA 0
NEW MEXICO BANK ANI TRUST	1	\$60,500.00	0.06%	\$0.00	NA 0
NEWTOWN SAVINGS BANK	1	\$46,000.00	0.04%	\$0.00	NA 0
NICOLET NATIONAL BANK	1	\$33,400.00	0.03%	\$0.00	NA 0
NJ LENDERS CORP.	1	\$80,000.00	0.07%	\$0.00	NA 0
NORTHPOINTE BANK	1	\$55,955.30	0.05%	\$0.00	NA 0
NORTHWESTERN MORTGAGE COMPANY	6	\$417,220.00	0.38%	\$0.00	NA 0
NOTRE DAME FEDERAL CREDIT UNION	5	\$322,105.00	0.29%	\$0.00	NA 0
NSB BANK	1	\$38,760.00	0.04%	\$0.00	NA 0
NUMARK CREDIT UNION	7	\$445,500.00	0.41%	\$0.00	NA 0
OHIO HEALTHCARE FCU	1	\$43,400.00	0.04%	\$0.00	NA 0
OKLAHOMA CENTRAL CREDIT UNION	1	\$80,600.00	0.07%	\$0.00	NA 0
OLD SECOND NATIONAL BANK, A NATIONAL BANKING ASSOCIATION	1	\$83,200.00	0.08%	\$0.00	NA 0
OMNIAMERICAN BANK	3	\$227,250.00		1	NA 0
ON Q FINANCIAL	1	\$66,500.00			NA 0
ON Q FINANCIAL, INC.	1	\$82,000.00			t
OOSTBURG STATE BANK		\$71,200.00			
ORIENTAL BANK	3	\$194,809.50			
	2	\$94,000.00	0.09%	\$0.00	NA 0

ORNL FEDERAL CREDIT UNION					
PACIFIC UNION FINANCIAL, LLC DBA CL	1	\$76,000.00	0.07% 0	\$0.00	NA 0
PANHANDLE STATE BANK	2	\$109,600.00	0.1%	\$0.00	NA 0
PAPER CITY SAVINGS	3	\$189,310.00	0.17% 0	\$0.00	NA 0
PAPER CITY SAVINGS ASSOCIATION	2	\$125,700.00	0.11% 0	\$0.00	NA 0
PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC.	4	\$302,200.00	0.28% 0	\$0.00	NA 0
PARIS FIRST, BRANCH OF STATE BANK OF CHRISMAN	1	\$42,750.00	0.04% 0	\$0.00	NA 0
PARK BANK	2	\$99,495.00	0.09% 0	\$0.00	NA 0
PARK NATIONAL BANK	1	\$51,300.00	0.05% 0	\$0.00	NA 0
PATHWAYS FINANCIAL CREDIT UNION, INC.	2	\$138,900.00	0.13% 0	\$0.00	NA 0
PENTAGON FEDERAL C. U.	6	\$379,647.64	0.35% 0	\$0.00	NA 0
PEOPLE FIRST FEDERAL CREDIT UNION	1	\$82,000.00	0.07%	\$0.00	NA 0
PEOPLES BANK	8	\$523,630.21	0.48% 0	\$0.00	NA 0
PEOPLES BANK, A KANSAS CORPORATION	1	\$45,600.00	0.04%	\$0.00	NA 0
PEOPLES BANK, A STATE BANK	1	\$63,000.00	0.06%	\$0.00	NA 0
PEOPLES BANK, A WA CORPORATION	1	\$69,000.00	0.06% 0	\$0.00	NA 0
PEOPLES BANK, NATIONAL ASSOCIATION	4	\$260,999.92	0.24% 0	\$0.00	NA 0
PEOPLES STATE BANK	2	\$131,900.00	0.12% 0	\$0.00	NA 0
PETEFISH, SKILES & CO. BANK	3	\$199,025.00	0.18%	\$0.00	NA 0
PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	4	\$289,250.00	0.26% 0	\$0.00	NA 0
PIONEER SAVINGS BANK	1	\$64,000.00	0.06% 0	\$0.00	NA 0
PLAINS COMMERCE BANK	1	\$80,000.00	0.07% 0		
PLATINUM HOME MORTGAGE CORPORATION, AN ILLINOIS CORPORATION	1	\$80,500.00	0.07% 0	\$0.00	NA 0
	1	\$65,000.00	0.06%	\$0.00	NA 0

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PLAZA HOME MORTGAGE							
PLAZA HOME MORTGAGE, INC.	1	\$82,500.00	0.08%	0	\$0.00	NA	0
PMAC LENDING SERVICES, INC.	6	\$456,700.00	0.42%	0	\$0.00	NA	0
POLICE AND FIRE FEDERAL CREDIT UNION	2	\$107,500.00	0.1%	0	\$0.00	NA	0
PORT WASHINGTON STATE BANK	1	\$55,000.00	0.05%	0	\$0.00	NA	0
POTLATCH #1 FEDERAL CREDIT UNION	1	\$74,200.00	0.07%	0	\$0.00	NA	0
PRAIRIE STATE BANK & TRUST	8	\$439,900.00	0.4%	0	\$0.00	NA	0
PREMIER MORTGAGE SERVICES, INC.	1	\$79,920.00	0.07%	0	\$0.00	NA	0
PRIMARY CAPITAL ADVISORS LC	1	\$79,800.00	0.07%	0	\$0.00	NA	0
PRIMARY RESIDENTIAL MORTGAGE, INC	1	\$68,409.80	0.06%		\$0.00	NA	
PRIMEBANK	1	\$70,500.00	0.06%	0	\$0.00	NA	0
PRIMELENDING, A PLAINSCAPITAL COMPANY	1	\$66,500.00	0.06%	0	\$0.00	NA	0
PRIMEWEST MORTGAGE	1	\$65,200.00	0.06%	0	\$0.00	NA	0
PROFED FEDERAL CREDIT UNION/ESCROW	1	\$80,750.00	0.07%		\$0.00	NA	
PROGRESSIVE SAVINGS BANK	1	\$44,939.38	0.04%	0	\$0.00	NA	0
PROSPERITY HOME MORTGAGE, LLC	8	\$518,100.00	0.47%	0	\$0.00	NA	0
PROVIDENT COMMUNITY BANK	1	\$79,892.24	0.07%	0	\$0.00	NA	0
PROVINCIAL BANK	2	\$146,400.00	0.13%	0	\$0.00	NA	0
PSECU	1	\$74,000.00	0.07%	0	\$0.00	NA	0
PURDUE FEDERAL CU	3	\$211,500.00	0.19%	0	\$0.00	NA	0
PYRAMAX BANK	1	\$58,500.00	0.05%	0	\$0.00	NA	0
QUALTRUST CREDIT UNION	1	\$59,920.99	0.05%	0	\$0.00	NA	0
RABOBANK, N.A.	1	\$48,000.00	0.04%	0	\$0.00	NA	0
RABUN COUNTY BANK	1	\$80,000.00	0.07%	0	\$0.00	NA	0
RAMSEY NATIONAL BANK	1	\$84,367.06	0.08%	0	\$0.00	NA	0
RAYMOND JAMES BANK, N.A.	2	\$121,875.00	0.11%	0	\$0.00	NA	0
RED RIVER BANK	1	\$66,300.00	0.06%	0	\$0.00	NA	0
REDSTONE	1	\$75,000.00	0.07%	0	\$0.00	NA	0

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REDSTONE FEDERAL CREDIT UNION	3	\$160,950.00	0.15%	0	\$0.00	NA	0	
REDWOOD CAPITAL BANK	1	\$55,000.00	0.05%	0	\$0.00	NA	0	
REDWOOD CREDIT UNION	1	\$52,000.00	0.05%	0	\$0.00	NA	0	
REGENCY MORTGAGE CORP	1	\$59,922.77	0.05%	0	\$0.00	NA	0	
RENASANT BANK	9	\$637,157.38	0.58%	0	\$0.00	NA	0	
REPUBLIC MORTGAGE HOME LOANS, LLC	2	\$148,845.00	0.14%	0	\$0.00	NA	0	
RESIDENTIAL BANCORP (RANCHO CUCAMON	1	\$70,000.00	0.06%	0	\$0.00	NA	o	
RESIDENTIAL MORTGAGE, LLC	1	\$77,625.00	0.07%	0	\$0.00	NA	0	
RF MORTGAGE AND INVESTMENT CORP	1	\$69,905.71	0.06%	0	\$0.00	NA	0	
RIDDELL NATIONAL BANK, A NATIONAL BANK	2	\$83,600.00	0.08%	0	\$0.00	NA	0	
RIVER BANK AND TRUST	1	\$43,200.00	0.04%	0	\$0.00	NA	0	
RIVER CITIES BANK	2	\$128,000.00	0.12%	0	\$0.00	NA	0	
RIVER VALLEY BANK	5	\$295,450.00	0.27%	0	\$0.00	NA	0	
RIVERHILLS BANK	1	\$75,000.00	0.07%	0	\$0.00	NA	0	
RIVERTOWN COMMUNITY FEDERAL CREDIT UNION	1	\$75,000.00	0.07%	0	\$0.00	NA	0	
ROBINS FEDERAL CREDIT UNION	5	\$301,996.20	0.28%	0	\$0.00	NA	0	
ROCKY MOUNTAIN BANK	2	\$125,414.40	0.11%	0	\$0.00	NA	o	
ROCKY MOUNTAIN MORTGAGE COMPANY	1	\$49,000.00	0.04%	0	\$0.00	NA	0	
ROYAL BANK	1	\$73,600.00	0.07%	0	\$0.00	NA	0	
ROYAL CREDIT UNION	11	\$808,350.00	0.74%	0	\$0.00	NA	0	
RPM MORTGAGE, INC.	1	\$76,000.00	0.07%	0	\$0.00	NA	0	
RUSHMORE LOAN MANAGEMENT SERVICES LLC	1	\$70,000.00	0.06%	0	\$0.00	NA	0	
S&T BANK	7	\$396,485.00	0.36%	0	\$0.00	NA	0	
SALEM FIVE MORTGAGE COMPANY, LLC	1	\$64,900.00	0.06%			NA		
SANTANDER BANK, N.A.	16	\$1,096,290.00	1%	0	\$0.00	NA	0	
SAUK VALLEY BANK & TRUST COMPANY	1	\$59,200.00	0.05%					
SAVINGS BANK OF DANBURY, MUTUAL SAVINGS	2	\$120,000.00	0.11%	0	\$0.00	NA	0	

SCOTIABANK OF PUERTO RICO	8	\$574,650.00	0.53%	0	\$0.00	NA	0	
SECURITY BANK	1	\$34,200.00	0.03%	0	\$0.00	NA	0	
SECURITY NATIONAL BANK OF SIOUX CITY IOWA	1	\$70,400.00	0.06%	0	\$0.00	NA	0	
SECURITY SERVICE FEDERAL CREDIT UNION	4	\$281,000.00	0.26%	0	\$0.00	NA	0	
SECURITY STATE BANK	1	\$76,000.00	0.07%	0	\$0.00	NA	0	
SECURITYNATIONAL MORTGAGE COMPANY	1	\$84,550.00	0.08%	0	\$0.00	NA	0	
SERVICE 1ST FEDERAL CREDIT UNION	1	\$68,100.00	0.06%	0	\$0.00	NA	0	
SFMC, LP	1	\$50,000.00	0.05%	0	\$0.00	NA	0	
SHEA MORTGAGE INC.	1	\$60,000.00	0.05%	0	\$0.00	NA	0	
SIERRA PACIFIC MORTGAGE COMPANY, INC.	16	\$1,076,760.00	0.98%	0	\$0.00	NA	0	
SILVER STATE SCHOOLS MORTGAGE COMPANY	1	\$70,000.00	0.06%	0	\$0.00	NA	0	
SIR FEDERAL CREDIT UNION	1	\$49,600.00	0.05%	0	\$0.00	NA	0	
SIUSLAW BANK	1	\$82,400.00	0.08%	0	\$0.00	NA	0	
SKYLINE FINANCIAL CORP.	1	\$75,000.00	0.07%	0	\$0.00	NA	О	
SOLARITY CREDIT UNION	2	\$123,000.00	0.11%	0	\$0.00	NA	0	
SOLIDARITY COMMUNITY FCU	1	\$51,300.00	0.05%	0	\$0.00	NA	0	
SOMERSET TRUST COMPANY	2	\$104,000.00	0.1%		·			
SOUTH ATLANTIC BANK	2	\$142,125.00	0.13%	0	\$0.00	NA	0	
SOUTH FLORIDA EDUCATIONAL FEDERAL CREDIT UNION	1	\$45,936.63	0.04%	0	\$0.00	NA	0	
SOUTH PACIFIC FINANCIAL CORP. DBA NORTH PACIFIC FINANCIAL CORP.	1	\$60,000.00	0.05%	0	\$0.00	NA	0	
SOUTH PACIFIC FINANCIAL CORPORATION	2	\$161,000.00	0.15%	0	\$0.00	NA	0	
SOUTHEAST NATIONAL BANK	1	\$67,925.00	0.06%	0	\$0.00	NA	0	
SOUTHERN TRUST MORTGAGE, LLC	1	\$63,750.00	0.06%	0	\$0.00	NA	0	
SPACE COAST CREDIT UNION	1	\$75,600.00	0.07%	0	\$0.00	NA	0	

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SPIRE FEDERAL CU	1	\$53,200.00	0.05%	0	\$0.00	NA	0	
ST ANNE'S CREDIT UNION OF FALL RIVER	2	¢150,002,00	0.140/		¢0.00	NI A	0	
MASS	2	\$150,002.99	0.14%	U	\$0.00	NA	U	
ST PAUL FEDERAL	1	\$66,300.00	0.06%		\$0.00	NA	Λ	
CREDIT UNION	1	\$00,300.00		Щ			Н	
ST.MARY'S BANK	1	\$60,000.00	0.05%	0	\$0.00	NA	0	
STANDARD BANK AND TRUST COMPANY	4	\$203,600.00	0.19%	0	\$0.00	NA	0	
STANDARD MORTGAGE CORP	1	\$84,500.00	0.08%	0	\$0.00	NA	0	
STANDARD PACIFIC MORTGAGE, INC.	1	\$64,800.00	0.06%	0	\$0.00	NA	0	
STATE BANK OF CROSS PLAINS	1	\$63,600.00	0.06%	0	\$0.00	NA	0	
STATE BANK OF	1	\$79,800.00	0.07%	0	\$0.00	NA	0	
GRAYMONT STATE BANK OF	1	\$68,000.00	0.06%	0	\$0.00	NA	0	
SOUTHERN UTAH	1	Ψου,σου.σο	0.0070	H	Ψ0.00	1111		
STATE EMPLOYEES CREDIT UNION OF MD,	1	\$56,000.00	0.05%	0	\$0.00	NA	0	
INC				Ш			Ш	
STATE SAVINGS BANK	1	\$60,000.00	0.05%		\$0.00	NA		
STEARNS LENDING INC.	9	\$629,973.85	0.58%	0	\$0.00	NA	0	
STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK	1	\$66,550.00	0.06%	0	\$0.00	NA	0	
STIFEL BANK AND TRUST	2	\$160,500.00	0.15%	0	\$0.00	NA	0	
STOCK YARDS BANK & TRUST COMPANY	1	\$72,000.00	0.07%	0	\$0.00	NA	0	
STOCKMAN BANK OF MONTANA	1	\$70,300.00	0.06%	0	\$0.00	NA	0	
SUBURBAN MORTGAGE COMPANY OF NEW MEXICO DBA INTERCAP LENDING, A CORPORATION.	2	\$134,700.00	0.12%	0	\$0.00	NA	0	
SUMMIT BANK AND TRUST	1	\$60,000.00	0.05%	0	\$0.00	NA	0	
SUMMIT CREDIT UNION	6	\$413,500.00	0.38%	0	\$0.00	NA	0	
SUPERIOR FEDERAL CREDIT UNION	5	\$324,708.76	0.3%	0	\$0.00		П	
SUPERIOR NATIONAL BANK & TRUST	1	\$78,000.00	0.07%	0	\$0.00	NA	0	
COMPANY								l

SUSQUEHANNA BANK	4	\$223,079.20	0.2% 0	\$0.00	NA 0
SUTTON BANK	1	\$64,000.00	0.06% 0	\$0.00	NA 0
SWBC MORTGAGE CORPORATION	4	\$243,600.00	0.22% 0	\$0.00	NA 0
TALMER BANK AND TRUST	4	\$236,851.88	0.22% 0	\$0.00	NA 0
TEXAS BANK	1	\$64,000.00	0.06% 0	\$0.00	NA 0
TEXAS BANK FINANCIAL DBA TEXAS BANK MORTGAGE CO.	1	\$54,250.00	0.05% 0		NA 0
TEXAS DOW EMPLOYEES CREDIT UNION	4	\$255,200.00	0.23% 0	\$0.00	NA 0
THE BANK OF CARBONDALE	1	\$75,000.00	0.07% 0	\$0.00	NA 0
THE BANKERS GUARANTEE TITLE & TRUST COMPANY	1	\$80,000.00	0.07% 0	\$0.00	NA 0
THE COLUMBIA BANK	1	\$80,000.00	0.07% 0	\$0.00	NA 0
THE EVANGELINE BANK AND TRUST	1	\$74,901.24	0.07%	\$0.00	NA 0
THE FEDERAL SAVINGS BANK	1	\$80,000.00	0.07% 0	\$0.00	NA 0
THE FIDELITY DEPOSIT AND DISCOUNT BANK	5	\$327,325.00	0.3% 0	\$0.00	NA 0
THE FIRST NATIONAL BANK	2	\$112,500.00	0.1% 0	\$0.00	NA 0
THE FIRST NATIONAL BANK IN AMBOY	1	\$61,750.00	0.06% 0	\$0.00	NA 0
THE FIRST NATIONAL BANK OF ALLENDALE	1	\$60,350.00	0.06% 0	\$0.00	NA 0
THE FIRST NATIONAL BANK OF CARMI	1	\$75,000.00	0.07% 0	\$0.00	NA 0
THE FIRST NATIONAL BANK OF WYOMING	1	\$80,000.00	0.07% 0	\$0.00	NA 0
THE FIRST STATE BANK	1	\$56,100.00	0.05% 0	\$0.00	NA 0
THE GREENWOOD'S STATE BANK	1	\$58,500.00	0.05%	\$0.00	NA 0
THE HARVARD STATE BANK	1	\$80,750.00	0.07% 0	\$0.00	NA 0
THE MORTGAGE HOUSE, INC.	1	\$80,000.00	0.07% 0	\$0.00	NA 0
THE NATIONAL BANK OF INDIANAPOLIS	1	\$48,600.00	0.04% 0	\$0.00	NA 0
THE NORTHERN OHIO INVESTMENT COMPANY	2	\$116,375.00	0.11% 0	\$0.00	NA 0
THE NORTHERN OHIO INVESTMENT COMPANY DBA CONCORD	1	\$54,500.00	0.05% 0	\$0.00	NA 0

MORTGAGE GROUP							
THE OLD FORT BANKING COMPANY, A CORPORATION	6	\$445,725.00	0.41%	0	\$0.00	NA	0
THE PEOPLES BANK	1	\$65,000.00	0.06%	0	\$0.00	NA	0
THE SEYMOUR BANK	1	\$60,000.00	0.05%		·	NA	0
THE STATE BANK, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF IOWA	1	\$71,600.00	0.07%			NA	
THE WASHINGTON TRUST COMPANY	1	\$69,750.00	0.06%	0	\$0.00	NA	0
THREE RIVERS FCU	3	\$175,354.55	0.16%	0	\$0.00	NA	0
THRIVENT FEDERAL CREDIT UNION	1	\$68,000.00	0.06%	0	\$0.00	NA	0
TIMBERWOOD BANK	1	\$84,500.00	0.08%	0	\$0.00	NA	0
TINKER FEDERAL CREDIT UNION	1	\$65,000.00	0.06%	0	\$0.00	NA	0
TLC COMMUNITY CREDIT UNION	1	\$42,680.00	0.04%	0	\$0.00	NA	0
TOMPKINS STATE BANK	2	\$115,300.00	0.11%	0	\$0.00	NA	0
TOPLINE FEDERAL CREDIT UNION	1	\$73,289.00	0.07%	0	\$0.00	NA	0
TOWN & COUNTRY BANK MIDWEST	1	\$52,500.00	0.05%	0	\$0.00	NA	0
TOWNEBANK	1	\$58,648.34	0.05%	0	\$0.00	NA	0
TRAVERSE CITY STATE BANK	3	\$216,950.00	0.2%	0	\$0.00	NA	0
TRUMARK FINANCIAL CREDIT UNION	1	\$66,500.00	0.06%	0	\$0.00	NA	0
TRUSTAR FEDERAL CREDIT UNION	1	\$65,075.00	0.06%	0	\$0.00	NA	0
TRUWEST CREDIT UNION	1	\$55,000.00	0.05%	0	\$0.00	NA	0
TUCKER MORTGAGE, LLC, AN INDIANA LIMITED LIABILITY	1	\$80,646.06	0.07%	0	\$0.00	NA	0
TWO RIVERS BANK AND TRUST, A CORPORATION	2	\$160,655.00	0.15%	0	\$0.00	NA	0
U S BANK NA	1	\$66,843.85	0.06%	0	\$0.00	NA	0
ULSTER SAVINGS BANK	2	\$153,750.00	0.14%			NA	
UMB BANK, N.A.	1	\$63,800.00	0.06%	Н	\$0.00	NA	
UNION HOME MORTGAGE CORP., A CORPORATION	10	\$725,330.00	0.66%				
UNION SAVINGS BANK, AN OHIO CORPORATION	9	\$579,023.27	0.53%	0	\$0.00	NA	0
UNIONBANK,N.A.	3	\$214,633.98	0.2%	0	\$0.00	NA	0

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UNITED BANK &TRUST	4	\$200,520.00	0.18% 0	\$0.00	NA 0
UNITED BANK AND TRUST COMPANY	1	\$66,000.00	0.06% 0	\$0.00	NA 0
UNITED BANK OF UNION	1	\$60,325.00	0.06% 0	\$0.00	NA 0
UNITED COMMUNITY BANK	2	\$123,987.25	0.11% 0	\$0.00	
UNITED COMMUNITY BANK- MACOMB	1	\$65,100.00	0.06% 0	\$0.00	NA 0
UNITED COMMUNITY BANK-MACOMB	1	\$73,000.00	0.07% 0	\$0.00	NA 0
UNITED FIDELITY FUNDING, CORP	2	\$146,000.00	0.13% 0	\$0.00	NA 0
UNITED PRAIRIE BANK, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF MINNESOTA	5	\$329,141.23	0.3% 0	\$0.00	NA 0
UNITEDONE CREDIT UNION	3	\$178,690.00	0.16% 0	\$0.00	NA 0
UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA, A CALIFORNIA CORPORATION	3	\$201,000.00	0.18% 0	\$0.00	NA 0
UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY	11	\$739,690.00	0.68% 0	\$0.00	NA 0
UNIVERSAL LENDING CORPORATION	1	\$68,900.00	0.06% 0	\$0.00	NA 0
UNIVERSITY LENDING GROUP, LLC	3	\$207,010.00	0.19% 0	\$0.00	NA 0
UNIVERSITY OF WISCONSIN CREDIT UNION	7	\$404,110.97	0.37% 0	\$0.00	NA 0
UNIVEST BANK AND TRUST CO	1	\$76,000.00	0.07% 0	\$0.00	NA 0
UWHARRIE BANK	2	\$145,000.00	0.13% 0	\$0.00	NA 0
VAN DYK MORTGAGE CORPORATION, A CORPORATION	1	\$82,500.00	0.08% 0	\$0.00	NA 0
VAN DYK MORTGAGE CORPORATION, A CORPORATION	2	\$112,000.00	0.1% 0	\$0.00	NA 0
VANDYK MORTGAGE CORPORATION, A CORPORATION	5	\$353,698.00	0.32% 0	\$0.00	NA 0
VERITAS FUNDING, LLC	1	\$70,900.00	0.06% 0	\$0.00	NA 0

VIBE CREDIT UNION								
VIG MORTGAGE CORP	(NMLS# 465960), STATE CHARTERED CREDIT	1	\$73,600.00	0.07%	0	\$0.00	NA	0
VILLAGE MORTGAGE 1 \$82,300.00 0.08% 0 \$0.00 NA 0	<u> </u>	1	\$65.515.55	0.06%	0	\$0.00	NA)
VILLAGE MORTGAGE 1 \$50,000.00 0.05% 0 \$0.00 NA 0	<u> </u>				_			
SERVICES INC	VILLAGE MORTGAGE	1	·					
CORPORATION		1	\$72,100.00	0.07%	0	\$0.00	NA	O
CREDIT UNION 3 \$180,900.00 0.17% 0 \$0.00 NA 0	·	1	\$64,700.00	0.06%	0	\$0.00	NA	0
INDUSTRIES GROUP, INC. DBA VITEK MORTGAGE GROUP		3	\$180,900.00	0.17%	0	\$0.00	NA	0
W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE 1 \$80,000.00 0.07% 0 \$0.00 NA 0 LIMITED LIABILITY COMPANY W.J. BRADLEY MORTGAGE CAPITAL LLC. A DELAWARE 1 \$79,850.00 0.07% 0 \$0.00 NA 0 LIMITED LIABILITY COMPANY WANIGAS CREDIT UNION 3 \$191,010.00 0.17% 0 \$0.00 NA 0 WARD KILDUFF 1 \$81,000.00 0.07% 0 \$0.00 NA 0 WASHINGTON COUNTY BANK 2 \$146,050.00 0.13% 0 \$0.00 NA 0 WASHINGTON STATE EMPLOYEES CREDIT 2 \$161,000.00 0.15% 0 \$0.00 NA 0 UNION WATERSTONE MORTGAGE 2 \$157,710.00 0.14% 0 \$0.00 NA 0 CORPORATION WAUKESHA STATE 3 \$166,683.55 0.15% 0 \$0.00 NA 0 WEST MILTON STATE 1 \$65,000.00 0.05% 0 \$0.00 NA 0 WEST MILTON STATE 1 \$65,000.00 0.06% 0 \$0.00 NA 0 WEST MILTON STATE 1 \$65,000.00 0.06% 0 \$0.00 NA 0 WEST CONSIN CREDIT 1 \$65,000.00 0.05% 0 \$0.00 NA 0 WESTCONSIN CREDIT 1 \$65,000.00 0.55% 0 \$0.00 NA 0 WESTCONSIN CREDIT 1 \$65,000.00 0.55% 0 \$0.00 NA 0 WESTCONSIN CREDIT 1 \$65,000.00 0.55% 0 \$0.00 NA 0 WESTCONSIN CREDIT 1 \$65,000.00 0.55% 0 \$0.00 NA 0 WESTCONSIN CREDIT 1 \$65,000.00 0.55% 0 \$0.00 NA 0 WESTCONSIN CREDIT 1 \$65,000.00 0.55% 0 \$0.00 NA 0 WESTCONSIN CREDIT 1 \$60,000.00 0.55% 0 \$0.00 NA 0 WESTCONSIN CREDIT 1 \$60,000.00 0.55% 0 \$0.00 NA 0 WESTCONSIN CREDIT 1 \$60,000.00 0.55% 0 \$0.00 NA 0 WESTCONSIN CREDIT 1 \$60,000.00 0.55% 0 \$0.00 NA 0 WESTCONSIN CREDIT 1 \$60,000.00 0.55% 0 \$0.00 NA 0 WESTCONSIN CREDIT 1 \$60,000.00 0.55% 0 \$0.00 NA 0 WESTCONSIN CREDIT 1 \$60,000.00 0.55% 0 \$0.00 NA 0 WESTCONSIN CREDIT 1 \$60,000.00 0.55% 0 \$0.00 NA 0 WESTCONSIN CREDIT 1 \$60,000.00 0.55% 0 \$0.00 NA 0 WESTCONSIN CREDIT 1 \$60,000.00 0.55% 0 \$0.00 NA 0 WESTCONSIN CREDIT	INDUSTRIES GROUP, INC. DBA VITEK MORTGAGE	1	\$77,899.60	0.07%	0	\$0.00	NA	0
MORTGAGE CAPITAL, LLC., A DELAWARE 1 \$80,000.00 0.07% 0 \$0.00 NA 0 LIMITED LIABILITY COMPANY W.J. BRADLEY MORTGAGE CAPITAL LLC. A DELAWARE 1 \$79,850.00 0.07% 0 \$0.00 NA 0 LIMITED LIABILITY COMPANY WANIGAS CREDIT UNION 3 \$191,010.00 0.17% 0 \$0.00 NA 0 WARD KILDUFF 1 \$81,000.00 0.07% 0 \$0.00 NA 0 WASHINGTON COUNTY 2 \$146,050.00 0.13% 0 \$0.00 NA 0 WASHINGTON STATE EMPLOYEES CREDIT 2 \$161,000.00 0.15% 0 \$0.00 NA 0 WATERSTONE MORTGAGE 2 \$157,710.00 0.14% 0 \$0.00 NA 0 CORPORATION WAUKESHA STATE 3 \$166,683.55 0.15% 0 \$0.00 NA 0 WESTER BANK, N.A. 1 \$60,000.00 0.05% 0 \$0.00 NA 0 WESTER BANK, N.A. 1 \$65,000.00 0.06% 0 \$0.00 NA 0 WEST MILTON STATE 1 \$65,000.00 0.55% 0 \$0.00 NA 0 WESTCONSIN CREDIT 9 \$602,850.00 0.55% 0 \$0.00 NA 0	VYSTAR CREDIT UNION	8	\$556,636.46	0.51%	0	\$0.00	NA	0
MORTGAGE CAPITAL LLC. A DELAWARE 1 \$79,850.00 0.07% 0 \$0.00 NA 0 LIMITED LIABILITY COMPANY WANIGAS CREDIT UNION 3 \$191,010.00 0.17% 0 \$0.00 NA 0 WARD KILDUFF MORTGAGE 1 \$81,000.00 0.07% 0 \$0.00 NA 0 WASHINGTON COUNTY 2 \$146,050.00 0.13% 0 \$0.00 NA 0 WASHINGTON STATE EMPLOYEES CREDIT 2 \$161,000.00 0.15% 0 \$0.00 NA 0 UNION WATERSTONE MORTGAGE 2 \$157,710.00 0.14% 0 \$0.00 NA 0 WAUKESHA STATE 3 \$166,683.55 0.15% 0 \$0.00 NA 0 WESTER BANK N.A. 1 \$60,000.00 0.05% 0 \$0.00 NA 0 WEST MILTON STATE 1 \$65,000.00 0.06% 0 \$0.00 NA 0 WESTCONSIN CREDIT 9 \$602,850.00 0.55% 0 \$0.00 NA 0 WESTCONSIN CREDIT 9 \$602,850.00 0.55% 0 \$0.00 NA 0 WESTCONSIN CREDIT 9 \$602,850.00 0.55% 0 \$0.00 NA 0 WESTCONSIN CREDIT 9 \$602,850.00 0.55% 0 \$0.00 NA 0 WESTCONSIN CREDIT 9 \$602,850.00 0.55% 0 \$0.00 NA 0 WESTCONSIN CREDIT 9 \$602,850.00 0.55% 0 \$0.00 NA 0 WESTCONSIN CREDIT 9 \$602,850.00 0.55% 0 \$0.00 NA 0 WESTCONSIN CREDIT 9 \$602,850.00 0.55% 0 \$0.00 NA 0 WESTCONSIN CREDIT 9 \$602,850.00 0.55% 0 \$0.00 NA 0 WESTCONSIN CREDIT 9 \$602,850.00 0.55% 0 \$0.00 NA 0 WESTCONSIN CREDIT 9 \$602,850.00 0.55% 0 \$0.00 NA 0 WESTCONSIN CREDIT 9 \$602,850.00 0.55% 0 \$0.00 NA 0 WESTCONSIN CREDIT 9 \$602,850.00 0.55% 0 \$0.00 NA 0 WESTCONSIN CREDIT 9 \$602,850.00 0.55% 0 \$0.00 NA 0 WESTCONSIN CREDIT 9 \$602,850.00 0.55% 0 \$0.00 NA 0 WESTCONSIN CREDIT 9 \$602,850.00 0.55% 0 \$0.00 NA 0 WESTCONSIN CREDIT 9 \$602,850.00 0.55% 0 \$0.00 NA 0 WESTCONSIN CREDIT 9 \$602,850.00 0.55% 0 \$0.00 NA 0 WESTCONSIN CREDIT 9 \$602,850.00 0.55% 0 \$0.00 NA 0 WESTCONSIN CREDIT 9 \$602,850.00 0.55% 0 \$0.00 NA 0 WESTCONSIN CREDIT 9	MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY	1	\$80,000.00	0.07%	0	\$0.00	NA	0
WARD KILDUFF MORTGAGE 1 \$81,000.00 0.07% 0 \$0.00 NA 0 WASHINGTON COUNTY BANK 2 \$146,050.00 0.13% 0 \$0.00 NA 0 WASHINGTON STATE EMPLOYEES CREDIT UNION 2 \$161,000.00 0.15% 0 \$0.00 NA 0 WATERSTONE MORTGAGE CORPORATION 2 \$157,710.00 0.14% 0 \$0.00 NA 0 WAUKESHA STATE BANK 3 \$166,683.55 0.15% 0 \$0.00 NA 0 WEBSTER BANK, N.A. 1 \$60,000.00 0.05% 0 \$0.00 NA 0 WEST MILTON STATE BANK 1 \$65,000.00 0.06% 0 \$0.00 NA 0 WESTCONSIN CREDIT UNION 9 \$602,850.00 0.55% 0 \$0.00 NA 0	MORTGAGE CAPITAL LLC. A DELAWARE LIMITED LIABILITY	1	\$79,850.00	0.07%	0	\$0.00	NA	0
MORTGAGE 1 \$81,000.00 0.07% 0 \$0.00 NA 0 WASHINGTON COUNTY 2 \$146,050.00 0.13% 0 \$0.00 NA 0 WASHINGTON STATE EMPLOYEES CREDIT 2 \$161,000.00 0.15% 0 \$0.00 NA 0 WATERSTONE MORTGAGE 2 \$157,710.00 0.14% 0 \$0.00 NA 0 CORPORATION WAUKESHA STATE 3 \$166,683.55 0.15% 0 \$0.00 NA 0 WEBSTER BANK 1 \$60,000.00 0.05% 0 \$0.00 NA 0 WEST MILTON STATE 1 \$65,000.00 0.06% 0 \$0.00 NA 0 WESTCONSIN CREDIT 9 \$602,850.00 0.55% 0 \$0.00 NA 0	WANIGAS CREDIT UNION	3	\$191,010.00	0.17%	0	\$0.00	NA	O
BANK 2 \$146,050.00 0.13%0 \$0.00 NA 0		1	\$81,000.00	0.07%	0	\$0.00	NA	0
EMPLOYEES CREDIT 2 \$161,000.00 0.15% 0 \$0.00 NA 0		2	\$146,050.00	0.13%	0	\$0.00	NA	0
MORTGAGE CORPORATION 2 \$157,710.00 0.14% 0 \$0.00 NA 0 WAUKESHA STATE BANK 3 \$166,683.55 0.15% 0 \$0.00 NA 0 WEBSTER BANK, N.A. 1 \$60,000.00 0.05% 0 \$0.00 NA 0 WEST MILTON STATE BANK 1 \$65,000.00 0.06% 0 \$0.00 NA 0 WESTCONSIN CREDIT UNION 9 \$602,850.00 0.55% 0 \$0.00 NA 0	EMPLOYEES CREDIT	2	\$161,000.00	0.15%	0	\$0.00	NA	0
BANK WEBSTER BANK, N.A. 1 \$60,000.00 0.05% 0 \$0.00 NA 0 WEST MILTON STATE BANK 1 \$65,000.00 0.06% 0 \$0.00 NA 0 WESTCONSIN CREDIT UNION 9 \$602,850.00 0.55% 0 \$0.00 NA 0	MORTGAGE	2	\$157,710.00	0.14%	0	\$0.00	NA	0
WEST MILTON STATE 1 \$65,000.00 0.06% 0 \$0.00 NA 0 WESTCONSIN CREDIT 9 \$602,850.00 0.55% 0 \$0.00 NA 0		3	\$166,683.55	0.15%	0	\$0.00	NA	0
BANK 1 \$65,000.00 0.06% 0 \$0.00 NA 0 WESTCONSIN CREDIT 9 \$602,850.00 0.55% 0 \$0.00 NA 0	WEBSTER BANK, N.A.	1	\$60,000.00	0.05%	0	\$0.00	NA	0
UNION 9 \$602,850.00 0.55% 0 \$0.00 NA 0		1	\$65,000.00	0.06%	0	\$0.00	NA	0
1 \$59,000.00 0.05% 0 \$0.00 NA 0		9	\$602,850.00	0.55%	0	\$0.00	NA	0
		1	\$59,000.00	0.05%	0	\$0.00	NA	0

	WESTERN NATIONAL BANK						
	WESTSTAR MORTGAGE CORPORATION DBA WESTSTAR PACIFIC MORTGAGE	1	\$50,750.00	0.05% 0	\$0.00	NA)
	WESTSTAR PACIFIC MORTGAGE	1	\$82,650.00	0.08%	\$0.00	NA)
	WHITAKER BANK, INC	1	\$69,907.82	0.06% 0	\$0.00	NA ()
	WINGS FINANCIAL CREDIT UNION	2	\$120,248.15	0.11% 0	\$0.00	NA)
	WISCONSIN BANK AND TRUST	4	\$252,299.16	0.23% 0	\$0.00	NA)
	WRIGHT-PATT CREDIT UNION, INC.	2	\$57,500.00	0.05% 0	\$0.00	NA)
	WRIGHT-PATT CREDIT UNION, INC. DBA CU - SELECT	1	\$80,000.00	0.07% 0	\$0.00	NA)
	YORK COUNTY FEDERAL CREDIT UNION	1	\$78,000.00	0.07% 0	\$0.00	NA)
	YOUR COMMUNITY BANK	1	\$61,150.00	0.06% 0	\$0.00	NA)
	Unavailable	6	\$378,989.88	0.5% 0	\$0.00	NA ()
Total		1,648	\$109,363,133.60	100% 2	\$112,576.73	1	1 \$58
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3138WCGB3	ACADEMY MORTGAGE CORPORATION	3	\$1,212,000.00	5.26% 0	\$0.00	NA)
	BANK OF ENGLAND	2	\$790,896.00	3.43% 0	\$0.00	NA ()
	CASTLE & COOKE MORTGAGE, LLC	1	\$393,880.63	1.71% 0	\$0.00	NA)
	CITIZENS FIRST WHOLESALE MORTGAGE CO.	3	\$1,189,631.00	5.17% 0	\$0.00	NA)
	CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	1	\$375,000.00	1.63% 0	\$0.00	NA)
	DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	1	\$417,000.00	1.81% 0	\$0.00	NA)
	EVERETT FINANCIAL INC, DBA SUPREME LENDING	1	\$417,000.00	1.81% 0	\$0.00	NA)
	EVOLVE BANK & TRUST	2	\$827,000.00	3.59% 0	\$0.00	NA ()
	FBC MORTGAGE, LLC	2	\$796,298.00	3.46% 0	\$0.00	NA (
	FIRST FLORIDA BANK	1	\$414,477.87	1.8% 0	\$0.00	NA (
	FIRSTBANK PUERTO RICO D/B/A FIRSTBANK FLORIDA, COMMERCIAL	1	\$417,000.00	1.81% 0		NA	

BANK					
HOMEBRIDGE FINANCIAL SERVICES, INC.	1	\$417,000.00	1.81%	\$0.00	NA 0
IBERIABANK MORTGAGE COMPANY	2	\$833,450.87	3.62%	\$0.00	NA 0
MAVERICK FUNDING CORP.	1	\$371,250.00	1.61%	\$0.00	NA 0
MOVEMENT MORTGAGE	2	\$833,463.23	3.62%	\$0.00	NA 0
NFM, INC. DBA NFM LENDING	1	\$407,474.81	1.77%	\$0.00	NA 0
OLD FLORIDA NATIONAL BANK	1	\$417,000.00	1.81%	\$0.00	NA 0
PMAC LENDING SERVICES, INC.	6	\$2,403,700.00	10.44%	\$0.00	NA 0
RUSHMORE LOAN MANAGEMENT SERVICES LLC	2	\$814,600.00	3.54%	\$0.00	NA 0
SECURITYNATIONAL MORTGAGE COMPANY	2	\$812,000.00	3.53%	\$0.00	NA 0
SHELTER MORTGAGE COMPANY, L.L.C.	1	\$393,826.77	1.71%	\$0.00	NA 0
SIERRA PACIFIC MORTGAGE COMPANY, INC.	1	\$417,000.00	1.81% (\$0.00	NA 0
STANDARD PACIFIC MORTGAGE, INC.	3	\$1,239,479.73	5.38%	\$0.00	NA 0
STEARNS LENDING INC.	2	\$828,919.28	3.6% (\$0.00	NA 0
STIFEL BANK AND TRUST	1	\$417,000.00	1.81%	\$0.00	NA 0
SUNVEST MORTGAGE GROUP, LLC	1	\$417,000.00	1.81%		NA 0
TOTALBANK	3	\$691,356.23	3% (\$0.00	NA 0
UNITED WHOLESALE MORTGAGE	3	\$1,201,500.00	5.22%	\$0.00	NA 0
UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA, A CALIFORNIA CORPORATION	1	\$416,000.00	1.81% (\$0.00	NA 0
UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY	1	\$417,000.00	1.81% (\$0.00	NA 0
VANDYK MORTGAGE CORPORATION, A CORPORATION	2	\$834,000.00	3.62%	\$0.00	NA 0
	3	\$1,192,050.00	5.19% (\$0.00	NA 0

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	WATERSTONE MORTGAGE CORPORATION							
Total		58	\$23,025,254.42	100%	0	\$0.00		0
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3138WCGC1	AMERICAN FINANCIAL RESOURCES, INC	2	\$545,325.00	0.65%	0	\$0.00	NA	0
	ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	5	\$1,409,000.00	1.67%	0	\$0.00	NA	0
	BANK OF AKRON	1	\$408,000.00	0.48%	0	\$0.00	NA	0
	BAXTER CREDIT UNION	2	\$502,000.00	0.6%	0	\$0.00	NA	0
	BETHPAGE FEDERAL CREDIT UNION	20	\$6,768,496.64	8.04%	0	\$0.00	NA	0
	BLAIR SERVICES OF AMERICA, INC., DBA WHITMAN MORTGAG	1	\$289,000.00	0.34%	0	\$0.00	NA	0
	COMMUNITY BANK, NA	3	\$597,450.00	0.71%	0	\$0.00	NA	0
	CONTINENTAL HOME LOANS INC.	10	\$3,032,313.61	3.6%	0	\$0.00	NA	0
	DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	4	\$1,083,414.44	1.29%	0	\$0.00	NA	0
	EMIGRANT MORTGAGE COMPANY, INC.	2	\$521,400.00	0.62%	0	\$0.00	NA	0
	EMPOWER FEDERAL CREDIT UNION	2	\$447,301.00	0.53%	0	\$0.00	NA	0
	EVOLVE BANK & TRUST	3	\$1,056,080.28	1.25%	0	\$0.00	NA	0
	FAMILY FIRST OF NY FEDERAL CREDIT UNION	3	\$887,688.38	1.05%	0	\$0.00	NA	
	FIRST AMERICAN INTERNATIONAL BANK	7	\$2,765,000.00	3.28%	0	\$0.00	NA	0
	FIRST CHOICE LOAN SERVICES INC.	1	\$364,500.00	0.43%	0	\$0.00	NA	0
	FIRST CHOICE LOAN SERVICES, INC.	2	\$748,300.00	0.89%	0	\$0.00	NA	0
	FIRST MERIDIAN MORTGAGE	1	\$240,000.00	0.28%	0	\$0.00	NA	0
	FIRST MERIDIAN MORTGAGE, LLC	1	\$406,500.00	0.48%	0	\$0.00	NA	0
	FIRST NIAGARA BANK, N.A.	18	\$5,310,733.94	6.31%	0	\$0.00	NA	0
	HARTFORD FUNDING, LTD.	1	\$184,000.00	0.22%	0	\$0.00	NA	0
	HOMEBRIDGE FINANCIAL SERVICES, INC.	31	\$9,829,941.41	11.67%	0	\$0.00	NA	0
		2	\$549,900.00	0.65%	0	\$0.00	NA	0

HOMEBRIDGE						
FINANCIAL SERVICES,						
INC. DBA REAL ESTATE						
MORTGAGE NETWORK						
HOMESTEAD FUNDING CORP.	26	\$6,984,631.10	8.29% 0	\$0.00	NA	0
HUDSON HERITAGE FCU	2	\$586,604.00	0.7% 0	\$0.00	NA	0
HUDSON VALLEY FEDERAL CREDIT UNION	4	\$921,500.00	1.09% 0	\$0.00	NA	0
INVESTORS HOME MORTGAGE	1	\$333,036.00	0.4% 0	\$0.00	NA	0
ISLAND FEDERAL CREDIT UNION	1	\$301,000.00	0.36% 0	\$0.00	NA	0
KINECTA FEDERAL CREDIT UNION	4	\$1,523,800.00	1.81% 0	\$0.00	NA	0
LIVE WELL FINANCIAL, INC	1	\$417,000.00	0.5% 0	\$0.00	NA	0
LYONS MORTGAGE SERVICES, INC., A N.Y. CORPORATION	3	\$1,132,000.00	1.34% 0	\$0.00	NA	0
MAVERICK FUNDING CORP.	1	\$239,500.00	0.28% 0	\$0.00	NA	0
MID-HUDSON VALLEY FEDERAL CREDIT UNION	3	\$805,000.00	0.96% 0	\$0.00	NA	0
MID-ISLAND MORTGAGE CORP.	8	\$2,411,850.00	2.86% 0	\$0.00	NA	0
MLD MORTGAGE, INC.	2	\$669,700.00	0.8% 0	\$0.00	NA	0
NASSAU EDUCATORS FCU	2	\$537,500.00	0.64% 0	\$0.00	NA	0
NETWORK CAPITAL FUNDING CORPORATION	1	\$346,902.88	0.41% 0	\$0.00	NA	0
NJ LENDERS CORP.	4	\$1,664,200.00	1.98% 0	\$0.00	NA	0
NORTHERN CREDIT UNION	1	\$311,928.70	0.37% 0	\$0.00	NA	0
PEOPLES BANK, A KANSAS CORPORATION	3	\$904,250.00	1.07% 0	\$0.00	NA	0
PLAZA HOME MORTGAGE	6	\$2,241,500.00	2.66% 0	\$0.00	NA	0
PLAZA HOME MORTGAGE, INC.	1	\$276,393.76	0.33% 0	\$0.00	NA	0
RESIDENTIAL HOME FUNDING CORP.	2	\$626,200.00	0.74% 0	\$0.00	NA	0
ROUNDPOINT MORTGAGE COMPANY	4	\$1,122,620.00	1.33% 0	\$0.00	NA	0
RUSHMORE LOAN MANAGEMENT SERVICES LLC	4	\$1,118,043.72	1.33% 0	\$0.00	NA	0
	1	\$220,000.00	0.26% 0	\$0.00	NA	0

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SALISBURY BANK AND TRUST COMPANY								
SANTANDER BANK, N.A.	19	\$5,575,340.00	6.62%	0	\$0.00	NA	0	
SILVERMINE VENTURES, LLC	1	\$300,000.00	0.36%	0	\$0.00	NA	0	
TEACHERS FEDERAL CREDIT UNION	3	\$944,000.00	1.12%	0	\$0.00	NA	0	
THE ADIRONDACK TRUST COMPANY	3	\$842,000.00	1%	0	\$0.00	NA	0	
THE FEDERAL SAVINGS BANK	1	\$254,861.00	0.3%	0	\$0.00	NA	0	
THE SUFFOLK COUNTY NATIONAL BANK	2	\$450,000.00	0.53%	0	\$0.00	NA	0	
THE SUMMIT FEDERAL CREDIT UNION	1	\$251,910.00	0.3%	0	\$0.00	NA	0	
TOTAL GROUP IN LIEU OF TRUE CORPORATE NAME TOTAL MORTGAGE SERVICES LLC LIMITED LIABILITY CORPORATI	2	\$743,454.82	0.88%	0	\$0.00	NA	0	
TOTAL GROUP IN LIEU OF TRUE CORPORATE NAME TOTAL MORTGAGE SERVICES LLC	2	\$526,000.00	0.62%	0	\$0.00	NA	0	
TOTAL MORTGAGE SERVICES, LLC	4	\$1,400,280.00	1.66%	0	\$0.00	NA	0	
ULSTER SAVINGS BANK	4	\$1,072,100.00	1.27%	0	\$0.00	NA	0	
UNITED NORTHERN MORTGAGE BANKERS, LTD	1	\$357,000.00	0.42%	0	\$0.00	NA		
UNITED NORTHERN MORTGAGE BANKERS, LTD, A NEW YORK	1	\$247,500.00	0.29%	0	\$0.00	NA	0	
UNITED NORTHERN MORTGAGE BANKERS, LTD, A NEW YORK CORPR	1	\$215,000.00	0.26%	0	\$0.00	NA	0	
UNITED WHOLESALE MORTGAGE	12	\$3,937,790.53	4.68%	0	\$0.00	NA	0	
VANGUARD FUNDING LLC	7	\$2,514,000.00	2.98%	0	\$0.00	NA	0	
VISIONS FEDERAL CREDIT UNION	1	\$190,400.00	0.23%	0	\$0.00	NA	0	
WEST TOWN SAVINGS BANK	1	\$533,850.00	0.63%	0	\$0.00	NA	0	
Unavailable	1	\$232,800.00	0.3%	0	\$0.00	NA	0	

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Total		274	\$84,229,791.21	100% 0	\$0.00		0	
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3138WCGD9	4TRUST MORTGAGE, INC.	1	\$411,493.41	0.95% 0	\$0.00	NA	0	
	ACADEMY MORTGAGE CORPORATION	1	\$392,000.00	0.91% 0	\$0.00	NA	0	
	ADVANCIAL FEDERAL CREDIT UNION	1	\$392,000.00	0.91% 0	\$0.00	NA	0	
	AFFILIATED MORTGAGE COMPANY	4	\$1,611,000.00	3.73% 0	\$0.00	NA	0	
	AIM BANK	1	\$417,000.00	0.97% 0	\$0.00	NA	0	
	AMARILLO NATIONAL BANK	2	\$834,000.00	1.93% 0	\$0.00	NA	0	
	AMEGY MORTGAGE COMPANY, L.L.C	1	\$397,150.00	0.92% 0	\$0.00	NA	0	
	AMEGY MORTGAGE COMPANY, L.L.C.	1	\$394,750.39	0.91% 0	\$0.00	NA	0	
	AMEGY MORTGAGE COMPANY, LLC	2	\$814,099.76	1.88% 0	\$0.00	NA	0	
	AMERICAN FINANCE HOUSE LARIBA	1	\$416,000.00	0.96% 0	\$0.00	NA	0	
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL L.P.	1	\$409,600.00	0.95% 0	\$0.00	NA	0	
	CENDERA FUNDING, INC.	1	\$413,600.00	0.96% 0	\$0.00	NA	0	
	CHERRY CREEK MORTGAGE CO., INC.	1	\$417,000.00	0.97% 0	\$0.00	NA	0	
	CMC HOME LENDING	1	\$399,993.00	0.93% 0	\$0.00	NA	0	
	COBALT MORTGAGE, INC.	1	\$417,000.00	0.97% 0	\$0.00	NA	0	
	COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A.	2	\$784,964.68	1.82% 0	\$0.00	NA	0	
	COMMERCIAL BANK OF TEXAS, N.A.	1	\$396,000.00	0.92% 0	\$0.00	NA	0	
	COMMUNITY NATIONAL BANK & TRUST OF TEXAS	1	\$374,000.00	0.87% 0	\$0.00	NA	0	
	CORNERSTONE MORTGAGE PROVIDERS, L.P.	1	\$405,000.00	0.94% 0	\$0.00	NA	0	
	D ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	1	\$417,000.00	0.97% 0	\$0.00	NA	0	
	DESIGN MORTGAGE GROUP, INC	2	\$828,450.87	1.92% 0	\$0.00	NA	0	
		1	\$417,000.00	0.97% 0	\$0.00	NA	0	

ESB MORTGAGE COMPANY					
EVERETT FINANCIAL INC D/B/A SUPREME LENDING A TEXAS CORPORATION	1	\$175,750.00	0.41% (\$0.00	NA 0
EVERETT FINANCIAL INC D/B/A SUPREME LENDING A TEXAS CORP	1	\$194,750.00	0.45%	\$0.00	NA 0
EVERETT FINANCIAL INC., DBA SUPREME LENDING	1	\$417,000.00	0.97%	\$0.00	NA 0
EVERETT FINANCIAL INC., DBA SUPREME LENDING ISAOA	2	\$834,000.00	1.93% (\$0.00	NA 0
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	3	\$1,180,100.00	2.73%	\$0.00	NA 0
FC LENDING, LTD.	2	\$817,000.00	1.89%	\$0.00	NA 0
FIRST CHOICE LOAN SERVICES, INC.	1	\$409,500.00	0.95%	\$0.00	NA 0
FIRST FINANCIAL BANK SAN ANGELO	1	\$416,498.95	0.96%	\$0.00	NA 0
FIRST NATIONAL BANK OF GRANBURY	1	\$417,000.00	0.97%	\$0.00	NA 0
FIRST NATIONAL BANK OF TRENTON	1	\$408,450.00	0.95%	\$0.00	NA 0
FIRST UNITED BANK AND TRUST COMPANY	3	\$1,234,000.00	2.86%	\$0.00	NA 0
GATEWAY MORTGAGE GROUP, LLC	4	\$1,639,000.00	3.79%	\$0.00	NA 0
GENEQUITY MORTGAGE, INC	1	\$255,051.85	0.59%	\$0.00	NA 0
GUILD MORTGAGE COMPANY	1	\$408,000.00	0.94%	\$0.00	NA 0
HIGHLANDS RESIDENTIAL MORTGAGE, LTD	1	\$404,100.00	0.94%	\$0.00	NA 0
HOMEBRIDGE FINANCIAL SERVICES, INC.	2	\$811,861.86	1.88%	\$0.00	NA 0
HOMETRUST MORTGAGE COMPANY	2	\$824,132.00	1.91%	\$0.00	NA 0
HOMEWOOD MORTGAGE, LLC	1	\$379,905.00	0.88%	\$0.00	NA 0
INTERBANK MORTGAGE COMPANY	1	\$215,440.00	0.5%	\$0.00	NA 0
	1	\$415,881.62	0.96%	\$0.00	NA 0

INTERLINC MORTGAGE SERVICES, LLC								
JACKSBORO NATIONAL BANK	2	\$834,000.00	1.93%	0	\$0.00	NA	0	
MID AMERICA MORTGAGE	3	\$1,235,600.00	2.86%	0	\$0.00	NA	0	
MOVEMENT MORTGAGE, LLC	1	\$404,550.00	0.94%	0	\$0.00	NA	0	
NATIONS RELIABLE LENDING, LLC	1	\$408,000.00	0.94%	0	\$0.00	NA	0	
NEXBANK SSB	2	\$834,000.00	1.93%	0	\$0.00	NA	0	
PARKSIDE LENDING LLC	1	\$417,000.00	0.97%	0	\$0.00	NA	0	
PARKSIDE LENDING, LLC	1	\$417,000.00	0.97%	0	\$0.00	NA	0	
PEGASUS BANK	1	\$417,000.00	0.97%	0	\$0.00	NA	0	
PIONEER BANK	1	\$404,189.00	0.94%	0	\$0.00	NA	0	
PLATINUM MORTGAGE, INC.	2	\$834,000.00	1.93%	0	\$0.00	NA	0	
PLAZA HOME MORTGAGE, INC	2	\$834,000.00	1.93%	0	\$0.00	NA	0	
PMAC LENDING SERVICES, INC.	1	\$375,000.00	0.87%	0	\$0.00	NA	0	
PRIMEWEST MORTGAGE	1	\$417,000.00	0.97%	0	\$0.00	NA	0	
PRIORITY HOME MORTGAGE, L.P.	5	\$2,064,508.00	4.78%	0	\$0.00	NA	0	
ROCKY MOUNTAIN MORTGAGE COMPANY	1	\$400,000.00	0.93%	0	\$0.00	NA	0	
ROUNDPOINT MORTGAGE COMPANY	1	\$417,000.00	0.97%	0	\$0.00	NA	0	
SENTE MORTGAGE, INC.	2	\$821,000.00	1.9%	0	\$0.00	NA	0	
SFMC, LP	1	\$417,000.00	0.97%	0	\$0.00	NA	0	
SFMC, LP DBA SERVICE FIRST MORTGAGE COMPANY	1	\$391,500.00	0.91%	0	\$0.00	NA	0	
SOUTHERN FUNDING ALLIANCE, USA, LLC	1	\$417,000.00	0.97%	0	\$0.00	NA	0	
STANDARD PACIFIC MORTGAGE, INC.	3	\$1,224,723.00	2.83%	0	\$0.00	NA	0	
STATE FARM BANK, F.S.B.	1	\$417,000.00	0.97%	0	\$0.00	NA	0	
STEARNS LENDING INC.	1	\$416,000.00	0.96%	0	\$0.00	NA	0	
SWBC MORTGAGE CORPORATION	4	\$1,655,400.00	3.83%	0	\$0.00	NA	0	
UNITED WHOLESALE MORTGAGE	2	\$810,505.36	1.88%	0	\$0.00	NA	0	
UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY	1	\$417,000.00	0.97%	0	\$0.00	NA	0	

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	US WIDE FINANCIAL LLC	1	\$417,000.00	0.97%	O	\$0.00	NA	0
	VAN DYK MORTGAGE CORPORATION, A CORPORATION	1	\$409,600.00	0.95%	0	\$0.00	NA	0
	VERITEX COMMUNITY BANK	1	\$417,000.00	0.97%	0	\$0.00	NA	0
	WESTSTAR MORTGAGE CORPORATION DBA CORE LENDING	1	\$416,000.00	0.96%	0	\$0.00	NA	0
	WINGS FINANCIAL CREDIT UNION	1	\$235,064.15	0.41%	0	\$0.00	NA	0
Total		108	\$43,211,162.90	100%	0	\$0.00		0
3138WCGE7	ACCESS NATIONAL MORTGAGE	1	\$138,350.00	0.67%	0	\$0.00	NA	0
	ACRE MORTGAGE & FINANCIAL, INC	1	\$135,812.63	0.66%	0	\$0.00	NA	0
	ACRE MORTGAGE & FINANCIAL, INC.	1	\$128,000.00	0.62%	0	\$0.00	NA	0
	AMBER SKY HOME MORTGAGE LLC	1	\$126,000.00	0.61%	0	\$0.00	NA	0
	AMERICAN INTERNET MORTGAGE, INC.	3	\$394,950.00	1.92%	0	\$0.00	NA	0
	AMERISAVE MORTGAGE CORPORATION	1	\$124,670.16	0.61%	0	\$0.00	NA	0
	ARVEST MORTGAGE COMPANY	26	\$3,456,570.00	16.84%	0	\$0.00	NA	0
	BANK OF COLORADO, A COLORADO BANKING CORPORATION	2	\$269,400.00	1.31%	0	\$0.00	NA	0
	BANK OF COMMERCE, A CORPORATION	1	\$133,950.00	0.65%		\$0.00	NA	
	BANK OF NEBRASKA	1	\$125,234.86	0.61%		\$0.00	NA	
	BOFI FEDERAL BANK	9	\$1,247,700.00	6.08%	0	\$0.00	NA	0
	BOKF, NA DBA BANK OF ALBUQUERQUE	3	\$394,700.00	1.92%	0	\$0.00	NA	0
	BOKF, NA DBA BANK OF ARIZONA	1	\$138,750.00	0.68%	0	\$0.00	NA	0
	BOKF, NA DBA BANK OF ARKANSAS	2	\$184,440.00	0.9%	0	\$0.00	NA	0
	BOKF, NA DBA BANK OF KANSAS CITY	1	\$128,962.00	0.63%	0	\$0.00	NA	0
	BOKF, NA DBA BANK OF OKLAHOMA	8	\$1,030,905.00	5.02%	0	\$0.00	NA	0
	BOKF, NA DBA BANK OF TEXAS	6	\$789,370.00	3.84%	0	\$0.00	NA	0
	BOKF, NA DBA COLORADO STATE BANK	1	\$132,000.00	0.64%	0	\$0.00	NA	0

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AND TRUST								
COMMONWEALTH BANK & TRUST COMPANY	4	\$540,512.00	2.63%	0	\$0.00	NA	0	
COMMUNITY FIRST BANK	1	\$144,000.00	0.7%	0	\$0.00	NA	0	
CONSUMERS CREDIT UNION	1	\$140,000.00	0.68%	0	\$0.00	NA	0	
CRESCENT MORTGAGE COMPANY	2	\$264,000.00	1.29%	0	\$0.00	NA	0	
DHI MORTGAGE COMPANY LTD	3	\$414,116.88	2.02%	0	\$0.00	NA	0	
DHI MORTGAGE COMPANY, LTD.	1	\$128,250.00	0.62%	0	\$0.00	NA	0	
DHI MORTGAGE COMPANY, LTD. LIMITED PARTNERSHIP	3	\$406,540.90	1.98%	0	\$0.00	NA	0	
DIRECT MORTGAGE, CORP.	2	\$257,600.00	1.25%	0	\$0.00	NA	0	
ENVOY MORTGAGE, LIMITED PARTNERSHIP	1	\$141,911.00	0.69%	0	\$0.00	NA	0	
ENVOY MORTGAGE, LTD.	8	\$1,094,305.00	5.33%	0	\$0.00	NA	0	
F & M BANK, A BANKING CORPORATION	1	\$128,000.00	0.62%	0	\$0.00	NA	0	
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	2	\$292,250.00	1.42%	0	\$0.00	NA	0	
FAIRWAY INDEPENDENT MORTGAGE CORPORATION D/B/A NORTHPOINT MORTGAGE	1	\$136,000.00	0.66%	0	\$0.00	NA	0	
FIRST BANK	2	\$275,830.39	1.34%	0	\$0.00	NA	0	
FIRST BANK MORTGAGE, A DIVISION OF FIRST BANK OF GEORGIA	1	\$129,200.00	0.63%	0	\$0.00	NA	0	
FIRST COMMERCIAL BANK	1	\$137,750.00	0.67%	0	\$0.00	NA	0	
FIRST COMMUNITY MORTGAGE, INC.	2	\$252,205.00	1.23%	0	\$0.00	NA	0	
FIRST SECURITY TRUST BANK	1	\$125,800.00	0.61%	0	\$0.00	NA	0	
FRANKLIN FEDERAL MORTGAGE CENTER, LIMITED LIABILITY CORPORATION	1	\$144,000.00	0.7%	0	\$0.00	NA	0	
GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES L.P.	1	\$125,600.00	0.61%	0	\$0.00	NA	0	

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	154	\$20,531,052.89	100%	\$0.00		0	_
WYOMING COMMUNITY BANK	1	\$128,500.00	0.67%			_	
VERIDIAN CREDIT UNION	1	\$130,000.00	0.63%	\$0.00	NA	0	
UNIVERSITY OF IOWA COMMUNITY CREDIT UNION	11	\$1,430,463.22	6.97% (\$0.00	NA	0	
UNIVERSITY FEDERAL CREDIT UNION, A FEDERAL C	1	\$128,000.00	0.62%	\$0.00	NA	0	
UNIVERSITY FEDERAL CREDIT UNION	1	\$130,000.00	0.63%	\$0.00	NA	0	
UNION TRUST MORTGAGE CORPORATION (13246)	1	\$127,900.00	0.62%	\$0.00	NA	0	
TOWNEBANK MORTGAGE, A CORPORATION	1	\$143,315.28	0.7%	\$0.00	NA	0	
TOWNE MORTGAGE, A LIMITED LIABILITY COMPANY	2	\$252,232.76	1.23%	\$0.00	NA	0	
THE AMERICAN EAGLE MORTGAGE CO., LLC	1	\$137,522.75	0.67%	\$0.00	NA	0	
TEXAS TECH FEDERAL CREDIT UNION	1	\$128,077.25	0.62%				
FEDERAL CREDIT UNION STATE BANK OF DELANO	1	\$125,900.00 \$145,000.00	0.61% 0	,			
PULTE MORTGAGE LLC SOUTHEASTERN	6	\$828,293.00	4.03%				
PRIMWEST MORTGAGE CORP	1	\$133,000.00	0.65%	\$0.00	NA	0	
PRIMEWEST MORTGAGE CORPORATION	3	\$428,800.00	2.09%	\$0.00	NA	0	
NVR MORTGAGE FINANCE, INC.	3	\$408,511.00	1.99% (\$0.00	NA	0	
MUTUAL OF OMAHA BANK	3	\$387,280.09	1.89% (\$0.00	NA	0	_
HOMETRUST BANK, A FEDERAL SAVINGS BANK	2	\$275,000.00	1.34%	\$0.00	NA	0	
HOMESALE MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$136,000.00	0.66%	\$0.00	NA	0	
HNB FIRST BANK	1	\$149,000.00	0.73%				_
HAPPY STATE BANK	2	\$273,121.72	1.33%	\$0.00	NA	Λ	_

Total

3138WCGF4	ACCESS NATIONAL MORTGAGE	29	\$8,703,353.00	3.7%	0	\$0.00	NA	0
	ACRE MORTGAGE & FINANCIAL, INC.	1	\$208,848.76	0.09%	0	\$0.00	NA	0
	ACRE MORTGAGE & FINANCIAL, INC. (13945)	1	\$236,455.00	0.1%	0	\$0.00	NA	0
	AIMBANK	1	\$275,000.00	0.12%	0	\$0.00	NA	0
	AMBER SKY HOME MORTGAGE LLC	1	\$200,000.00	0.09%	0	\$0.00	NA	0
	AMERICAN INTERNET MORTGAGE, INC	1	\$325,000.00	0.14%	0	\$0.00	NA	0
	AMERICAN INTERNET MORTGAGE, INC.	22	\$6,353,700.00	2.7%	0	\$0.00	NA	0
	AMERICAN SOUTHWEST MORTGAGE CORP. (16352)	2	\$556,350.00	0.24%	0	\$0.00	NA	0
	AMERISAVE MORTGAGE CORPORATION	9	\$2,370,139.73	1.01%	0	\$0.00	NA	0
	ARVEST BANK	2	\$379,900.00	0.16%	0	\$0.00	NA	0
	ARVEST MORTGAGE COMPANY	47	\$12,913,605.13	5.49%	0	\$0.00	NA	0
	BANK OF CANTON, A CORPORATION	1	\$197,151.64	0.08%	0	\$0.00	NA	0
	BANK OF COLORADO, A COLORADO BANKING CORPORATION	3	\$729,459.96	0.31%	0	\$0.00	NA	0
	BANK OF COMMERCE, A CORPORATION	1	\$232,750.00	0.1%	0	\$0.00	NA	0
	BANK OF NEBRASKA	1	\$203,000.00	0.09%	0	\$0.00	NA	0
	BANK OF NORTH CAROLINA	1	\$271,250.00	0.12%	0	\$0.00	NA	0
	BANK OF THE OZARKS	4	\$945,530.95	0.4%	0	\$0.00	NA	0
	BENCHMARK COMMUNITY BANK	1	\$182,500.00	0.08%	0	\$0.00	NA	0
	BOFI FEDERAL BANK	23	\$6,024,673.00	2.56%	0	\$0.00	NA	0
	BOKF, NA DBA BANK OF ALBUQUERQUE	5	\$1,152,800.00	0.49%	0	\$0.00	NA	0
	BOKF, NA DBA BANK OF ARIZONA	5	\$1,476,963.00	0.63%	0	\$0.00	NA	0
	BOKF, NA DBA BANK OF ARKANSAS	4	\$962,020.00	0.41%	0	\$0.00	NA	0
	BOKF, NA DBA BANK OF KANSAS CITY	11	\$2,668,060.00	1.13%	0	\$0.00	NA	0
	BOKF, NA DBA BANK OF OKLAHOMA	22	\$6,618,403.00	2.82%	0	\$0.00	NA	0
	BOKF, NA DBA BANK OF TEXAS	21	\$5,476,761.00	2.33%	0	\$0.00	NA	0

BOKF, NA DBA COLORADO STATE BANK AND TRUST									
CAMBRIDGE MORTGAGE 1 \$268,000.00 0.11% 0 \$0.00 NA 0	COLORADO STATE BANK	10	\$2,697,971.00	1.15%	0	\$0.00	NA	0	
GROUP, LLC	BUSINESS BANK	1	\$280,000.00	0.12%	0	\$0.00	NA	0	
CORPORATION 1 S308.3/4.33 0.13% 0 S0.00 INA 0		1	\$268,000.00	0.11%	0	\$0.00	NA	О	
COMPANY		1	\$308,374.55	0.13%	0	\$0.00	NA	О	
NATIONAL BANK, A KENTUCKY BANKING CORPORATION CORPORATION CITIZENS NATIONAL BANK, NATIONAL BANK, NATIONAL ASSOCIATION, A 2 \$581,600.00 0.25% 0 \$0.00 NA 0		1	\$378,780.00	0.16%	0	\$0.00	NA	О	
BANK, NATIONAL ASSOCIATION, A FEDERALLY CHARTERED NATIONAL BANK CITY SAVINGS BANK & TRUST COMPANY \$252,000.00 0.11% 0 \$0.00 NA 0	NATIONAL BANK, A KENTUCKY BANKING	1	\$232,000.00	0.1%	0	\$0.00	NA	О	
TRUST COMPANY	BANK, NATIONAL ASSOCIATION, A FEDERALLY CHARTERED	2	\$581,600.00	0.25%	0	\$0.00	NA	О	
COASTAL COMMERCE 1 \$362,000.00 0.15% 0 \$0.00 NA 0		1	\$252,000.00	0.11%	0	\$0.00	NA	О	
BANK		7	\$1,998,160.00	0.85%	0	\$0.00	NA	0	
UNION, A COLORADO CORPORATION COMMONWEALTH BANK & TRUST COMPANY COMMUNITY BANK OF TEXAS, NA COMMUNITY FIRST BANK COMMUNITY SOUTH CREDIT UNION CONGRESSIONAL FEDERAL CREDIT UNION CONSUMERS CREDIT UNION CRESCENT MORTGAGE COMPANY CRESCENT MORTGAGE COMPANY OF DELAWARE DHI MORTGAGE COMPANY LIMITED PARTNERSHIP 1 \$411,141.00 0.17% 0 \$0.00 NA 0 \$0.00 NA 0		1	\$362,000.00	0.15%	0	\$0.00	NA	0	
& TRUST COMPANY 12 \$2,837,064.00 1.21% 0 \$0.00 NA 0 COMMUNITY BANK OF TEXAS, NA 1 \$277,604.84 0.12% 0 \$0.00 NA 0 COMMUNITY FIRST BANK 1 \$189,000.00 0.08% 0 \$0.00 NA 0 COMMUNITY SOUTH CREDIT UNION 1 \$2288,000.00 0.12% 0 \$0.00 NA 0 CONGRESSIONAL FEDERAL CREDIT UNION 1 \$276,000.00 0.12% 0 \$0.00 NA 0 CONSUMERS CREDIT UNION 5 \$1,207,400.00 0.51% 0 \$0.00 NA 0 CRESCENT MORTGAGE COMPANY 6 \$1,698,500.00 0.72% 0 \$0.00 NA 0 CRESCENT MORTGAGE COMPANY OF DELAWARE 1 \$300,000.00 0.13% 0 \$0.00 NA 0 DHI MORTGAGE COMPANY LIMITED PARTNERSHIP 19 \$6,902,043.00 2.94% 0 \$0.00 NA 0	UNION, A COLORADO	2	\$411,141.00	0.17%	0	\$0.00	NA	O	
TEXAS, NA		12	\$2,837,064.00	1.21%	0	\$0.00	NA	О	
BANK		1	\$277,604.84	0.12%	0	\$0.00	NA	О	
CREDIT UNION		1	\$189,000.00	0.08%	0	\$0.00	NA	О	
FEDERAL CREDIT UNION 1 \$276,000.00 0.12% 0 \$0.00 NA 0		1	\$288,000.00	0.12%	0	\$0.00	NA	О	
UNION 5 \$1,207,400.00 0.51% 0 \$0.00 NA 0 CRESCENT MORTGAGE 6 \$1,698,500.00 0.72% 0 \$0.00 NA 0 CRESCENT MORTGAGE COMPANY OF 1 \$300,000.00 0.13% 0 \$0.00 NA 0 DELAWARE DHI MORTGAGE COMPANY LIMITED 19 \$6,902,043.00 2.94% 0 \$0.00 NA 0 PARTNERSHIP		1	\$276,000.00	0.12%	0	\$0.00	NA	0	
COMPANY CRESCENT MORTGAGE COMPANY OF DELAWARE DHI MORTGAGE COMPANY LIMITED PARTNERSHIP 1 \$1,698,500.00 0.72% 0 \$0.00 NA 0		5	\$1,207,400.00	0.51%	0	\$0.00	NA	0	
COMPANY OF 1 \$300,000.00 0.13% 0 \$0.00 NA 0 DELAWARE DHI MORTGAGE COMPANY LIMITED 19 \$6,902,043.00 2.94% 0 \$0.00 NA 0 PARTNERSHIP		6	\$1,698,500.00	0.72%	0	\$0.00	NA	0	
COMPANY LIMITED 19 \$6,902,043.00 2.94% 0 \$0.00 NA 0 PARTNERSHIP	COMPANY OF	1	\$300,000.00	0.13%	0	\$0.00	NA	0	
12 \$2,856,855.30 1.22% 0 \$0.00 NA 0	COMPANY LIMITED	19	\$6,902,043.00	2.94%	0	\$0.00	NA	0	
, , , , , , , , , , , , , , , , , , , ,		12	\$2,856,855.30	1.22%	0	\$0.00	NA	0	

DHI MORTGAGE COMPANY LTD								
DHI MORTGAGE COMPANY, LIMITED PARTNERSHIP	1	\$327,640.00	0.14%	0	\$0.00	NA	0	
DHI MORTGAGE COMPANY, LTD.	13	\$3,201,609.53	1.36%	0	\$0.00	NA	0	
DHI MORTGAGE COMPANY, LTD. LIMITED PARTNERSHIP	3	\$985,316.00	0.42%	0	\$0.00	NA	0	
DHI MORTGAGE COMPANY, LTD., L.P.	6	\$3,090,691.00	1.31%	0	\$0.00	NA	0	
DHI MORTGAGE COMPANY, LTD., LIMITED PARTNERSHIP	1	\$180,000.00	0.08%	0	\$0.00	NA	0	
DIRECT MORTGAGE, CORP.	9	\$2,524,008.00	1.07%	0	\$0.00	NA	0	
ENVOY MORTGAGE, LIMITED PARTNERSHIP	5	\$1,162,975.00	0.49%	0	\$0.00	NA	0	
ENVOY MORTGAGE, LTD.	95	\$26,527,861.94	11.28%	0	\$0.00	NA	0	
EQUITY BANK	1	\$215,203.00	0.09%	0	\$0.00	NA	0	
F & M BANK	1	\$341,905.00	0.15%	0	\$0.00	NA	0	
F & M BANK, A BANKING CORPORATION	3	\$1,056,398.00	0.45%	0	\$0.00	NA	0	
FAIRWAY INDEPENDENT MORTGAE CORPORATION D/B/A NORTHPOINT MORTGAGE	1	\$265,798.00	0.11%	0	\$0.00	NA	0	
FAIRWAY INDEPENDENT MORTGAGE CORP	1	\$210,224.00	0.09%	0	\$0.00	NA	0	
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	7	\$2,268,863.00	0.97%	0	\$0.00	NA	0	
FAIRWAY INDEPENDENT MORTGAGE CORPORATION D/B/A NORTHPOINT MORTGAGE	1	\$308,465.00	0.13%	0	\$0.00	NA	0	
FIRST BANK	3	\$829,666.21	0.35%	0	\$0.00	NA	0	
FIRST COLONY MORTGAGE CORPORATION	1	\$416,438.29	0.18%	0	\$0.00			
FIRST COLONY MORTGAGE CORPORATION (10840)	3	\$1,048,041.00	0.45%	0	\$0.00	NA	0	
FIRST COMMUNITY MORTGAGE, INC.	3	\$625,773.00	0.27%	0	\$0.00	NA	0	

FIRST NATIONAL BANK	2	\$516,800.00	0.22%	\$0.00	NA 0
FIRST SECURITY TRUST	2	\$500,000.00	0.21%	\$0.00	NA 0
BANK		\$300,000.00	0.21%	\$0.00	NAU
FIRST STATE BANK OF ST CHARLES, MO A CORPORATION	2	\$410,058.00	0.17%	\$0.00	NA 0
FIRST STATE BANK OF ST. CHARLES, MO, A CORPORATION	1	\$319,725.00	0.14%	\$0.00	NA 0
FIRST UNITED BANK	1	\$218,500.00	0.09% (\$0.00	NA 0
GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES L.P.	15	\$3,428,400.00	1.46% (\$0.00	NA 0
GENERATIONS BANK	1	\$175,000.00	0.07%	\$0.00	NA 0
GEORGIA BANK & TRUST COMPANY OF AUGUSTA	2	\$437,665.94	0.19%	\$0.00	NA 0
GULF COAST BANK & TRUST	1	\$235,600.00	0.1%	\$0.00	NA 0
GULF COAST BANK & TRUST COMPANY	1	\$265,000.00	0.11%	\$0.00	NA 0
GULF COAST BANK & TRUST COMPANY MORTGAGE BANKING DIVISION	3	\$721,950.00	0.31%	\$0.00	NA 0
GULF COAST BANK AND TRUST COMPANY	2	\$492,100.00	0.21%	\$0.00	NA 0
HAPPY STATE BANK	1	\$216,900.00	0.09% (\$0.00	NA 0
HNB FIRST BANK	1	\$189,000.00	0.08%	\$0.00	NA 0
HOCKING VALLEY BANK	1	\$238,875.00	0.1%	\$0.00	NA 0
HOME STATE BANK	2	\$748,500.00	0.32%	\$0.00	NA 0
HOMESALE MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	3	\$602,082.76	0.26%	\$0.00	NA 0
HOMETOWN MORTGAGE COMPANY, INC.	1	\$192,000.00	0.08%	\$0.00	NA 0
HOMETRUST BANK	1	\$256,500.00	0.11%	\$0.00	NA 0
HOMETRUST BANK, A FEDERAL SAVINGS BANK	3	\$1,018,800.00	0.43% (\$0.00	NA 0
HOMETRUST BANK. A FEDERAL SAVINGS BANK	1	\$280,000.00	0.12%	\$0.00	NA 0
INTERBANK MORTGAGE COMPANY	3	\$714,564.69	0.3%	\$0.00	NA 0
INWOOD NATIONAL BANK	1	\$185,200.00	0.08%	\$0.00	NA 0
JD BANK	1	\$184,500.00	0.08%	\$0.00	NA 0
KLEIN BANK	1	\$284,455.31	0.12%	\$0.00	NA 0

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	LEINBANK DBA LEINMORTGAGE	1	\$280,000.00	0.12%	0	\$0.00	NA	0	
L	OAN ONE MORTGAGE O., INC.	1	\$182,010.01	0.08%	0	\$0.00	NA	0	
	ONARCH BANK	13	\$3,640,359.85	1.55%	0	\$0.00	NA	0	
	ORRIS BANK	1	\$297,000.00		T	\$0.00			
M	UTUAL OF OMAHA ANK	18				\$0.00			
	EWTOWNE MORTGAGE, LIMITED LIABILITY O.	1	\$236,726.79	0.1%	0	\$0.00	NA	0	
A	EWTOWNE MORTGAGE, LIMITED LIABILITY OMPANY	3	\$878,233.42	0.37%	0	\$0.00	NA	0	
	FC MORTGAGE OMPANY, LLC	1	\$358,000.00	0.15%	0	\$0.00	NA	0	
	VR MORTGAGE NANCE, INC.	111	\$37,877,560.21	16.11%	0	\$0.00	NA	0	
	RIMEWEST MORTGAGE ORP	3	\$636,664.20	0.27%	0	\$0.00	NA	0	
	RIMEWEST MORTGAGE ORPORATION	7	\$1,860,327.55	0.79%	0	\$0.00	NA	0	
PI	ROSPERITY BANK	1	\$275,800.00	0.12%	0	\$0.00	NA	0	
PU	JLTE MORTGAGE LLC	79	\$24,440,268.20	10.4%	0	\$0.00	NA	0	
R	ANDALL STATE BANK	1	\$192,000.00	0.08%	0	\$0.00	NA	0	
	PIRIT OF TEXAS BANK,	1	\$255,670.47	0.11%	0	\$0.00	NA	0	
	EXAS BANK AND TRUST OMPANY	1	\$269,120.00	0.11%	0	\$0.00	NA	0	
	EXAS TECH FEDERAL REDIT UNION	1	\$229,982.00	0.1%	0	\$0.00	NA	0	
	HE CARROLL ORTGAGE GROUP, INC.	1	\$210,800.00	0.09%	0	\$0.00	NA	0	
B ₂ C0	HE FIRST NATIONAL ANK AND TRUST OMPANY OF BROKEN RROW	1	\$225,000.00	0.1%	0	\$0.00	NA	0	
TI	HE STOCK EXCHANGE ANK	1	\$212,800.00	0.09%	0	\$0.00	NA	0	
T(T) L)	OWNE MORTGAGE OF HE CAROLINAS, A MITED LIABILITY OMPANY	5	\$1,389,866.74	0.59%	0	\$0.00	NA	0	
	OWNE MORTGAGE, A MITED LIABILITY CO.	1	\$285,000.00	0.12%	0	\$0.00	NA	0	
Li	OWNE MORTGAGE, A MITED LIABILITY OMPANY	3	\$698,269.99	0.3%	0	\$0.00	NA	0	

TOWNE MORTGAGEOF THE CAROLINAS, A

	LIMITED LIABILITY COMPANY	1	\$243,750.00	0.1%	0	\$0.00	NA	0
	TOWNEBAML MORTGAGE, A CORPORATION	1	\$234,000.00	0.1%	0	\$0.00	NA	0
	TOWNEBANK MORTGAGE	1	\$179,762.97	0.08%	0	\$0.00	NA	0
	TOWNEBANK MORTGAGE, A CORPORATION	8	\$1,764,185.00	0.75%	0	\$0.00	NA	0
	TRU FINANCE INC.	1	\$230,000.00	0.1%	0	\$0.00	NA	0
	UNION TRUST MORTGAGE CORPORATION	1	\$215,709.04	0.09%	0	\$0.00	NA	0
	UNION TRUST MORTGAGE CORPORATION (13246)	1	\$306,240.00	0.13%	0	\$0.00	NA	0
	UNIVERSITY FEDERAL CREDIT UNION	1	\$319,578.61	0.14%	0	\$0.00	NA	0
	UNIVERSITY FEDERAL CREDIT UNION	3	\$681,286.63	0.29%	0	\$0.00	NA	0
	UNIVERSITY OF IOWA COMMUNITY CREDIT UNION	28	\$6,541,708.68	2.78%	0	\$0.00	NA	0
	UNIVERSITY OF IOWA COMMUNITY CREDT	1	\$196,800.00	0.08%	0	\$0.00	NA	0
	UTAH HERITAGE CREDIT UNION	1	\$327,741.00	0.14%	0	\$0.00	NA	0
	WASATCH PEAKS FEDERAL CREDIT UNION	1	\$378,452.45	0.16%	0	\$0.00	NA	0
	YNB	1	\$260,000.00	0.09%	0	\$0.00	NA	0
Total		823	\$235,111,444.17	100%	0	\$0.00		0
3138WCGG2	ACCESS NATIONAL MORTGAGE	4	\$1,149,566.55	3.33%	0	\$0.00	NA	0
	AMERICAN INTERNET MORTGAGE, INC.	4	\$1,228,500.00	3.56%	0	\$0.00	NA	0
	AMERISAVE MORTGAGE CORPORATION	3	\$702,786.11	2.04%	0	\$0.00	NA	0
	ARVEST MORTGAGE COMPANY	11	\$2,494,384.00	7.23%	0	\$0.00	NA	0
	BOKF, NA DBA BANK OF ARIZONA	1	\$305,995.00	0.89%	0	\$0.00	NA	0
	BOKF, NA DBA BANK OF ARKANSAS	2	\$458,800.00	1.33%	0	\$0.00	NA	0
		1	\$343,200.00	1%	0	\$0.00	NA	0
							460)

BOKF, NA DBA BANK OF KANSAS CITY					
BOKF, NA DBA BANK OF OKLAHOMA	2	\$425,343.00	1.23%	\$0.00	NA 0
BOKF, NA DBA BANK OF TEXAS	6	\$1,355,110.00	3.93%	\$0.00	NA 0
BOKF, NA DBA COLORADO STATE BANK AND TRUST	3	\$738,860.00	2.14% 0	\$0.00	NA 0
CMC FUNDING, INC.	2	\$472,130.00	1.37% 0	\$0.00	NA 0
COLORADO CREDIT UNION, A COLORADO CORPORATION	1	\$188,000.00	0.55% 0	\$0.00	NA 0
COMMONWEALTH BANK & TRUST COMPANY	1	\$175,500.00	0.51%	\$0.00	NA 0
CONSUMERS CREDIT UNION	1	\$199,500.00	0.58%	\$0.00	NA 0
CRESCENT MORTGAGE COMPANY	3	\$688,500.00	2% 0	\$0.00	NA 0
DHI MORTGAGE COMPANY LIMITED PARTNERSHIP	2	\$804,993.00	2.33% 0	\$0.00	NA 0
DHI MORTGAGE COMPANY LTD	4	\$852,304.67	2.47%	\$0.00	NA 0
DHI MORTGAGE COMPANY, LTD.	9	\$2,269,826.00	6.58%	\$0.00	NA 0
DIRECT MORTGAGE, CORP.	2	\$688,000.00	2% 0	\$0.00	NA 0
ENVOY MORTGAGE, LTD	1	\$313,500.00	0.91%0	\$0.00	NA 0
ENVOY MORTGAGE, LTD.	11	\$2,899,140.00	8.41% 0	\$0.00	NA 0
F & M BANK. A BANKING CORPORATION	1	\$229,192.00	0.66%	\$0.00	NA 0
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	5	\$1,105,700.00	3.21%	\$0.00	NA 0
FIRST BANK	3	\$789,490.22	2.29% 0	\$0.00	NA 0
FIRST COLONY MORTGAGE CORPORATION (10840)	1	\$180,720.00	0.52%	\$0.00	NA 0
FIRST NATIONAL BANK	1	\$260,000.00	0.75% 0	\$0.00	NA 0
FIRST NATIONAL BANK & TRUST CO.	1	\$302,668.72	0.88% 0		
FIRST STATE BANK OF ST CHARLES, MO A CORPORATION	2	\$421,753.40	1.22% 0	\$0.00	NA 0
FIRST UNITED BANK	1	\$236,288.43	0.69%	\$0.00	NA 0
GATEWAY FUNDING DIVERSIFIED MORTGAGE	6	\$1,689,450.00	4.9%	\$0.00	NA 0

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SERVICES L.P.

	GEORGIA BANK & TRUST COMPANY OF AUGUSTA	1	\$256,162.23	0.74% 0	\$0.00	NA 0	
	GULF COAST BANK & TRUST COMPANY MORTGAGE BANKING DIVISION	1	\$261,600.00	0.76% 0	\$0.00	NA 0	
	HOMETRUST BANK, A FEDERAL SAVINGS BANK	1	\$215,000.00	0.62% 0	\$0.00	NA 0	
	INTERBANK MORTGAGE COMPANY	2	\$554,270.34	1.61% 0	\$0.00	NA 0	
	KEYSTONE BANK	1	\$208,000.00	0.6% 0	\$0.00	NA 0	
	MINERS NATIONAL BANK OF EVELETH	1	\$286,400.00	0.83% 0	\$0.00	NA 0	
	MONARCH BANK	2	\$601,339.11	1.74% 0	\$0.00	NA 0	
	MUTUAL OF OMAHA BANK	2	\$414,000.00	1.2% 0	\$0.00	NA 0	
	NVR MORTGAGE FINANCE, INC.	4	\$1,233,569.00	3.58% 0	\$0.00	NA 0	
	PIERREMONT MORTGAGE, INC.	1	\$200,000.00	0.58% 0	\$0.00	NA 0	
	PRIMEWEST MORTGAGE CORPORATION	2	\$522,125.70	1.51% 0	\$0.00	NA 0	
	PULTE MORTGAGE LLC	13	\$3,672,325.00	10.65% 0	\$0.00	NA 0	
	RIVER COMMUNITY BANK, N.A.	1	\$303,608.68	0.88% 0	\$0.00	NA 0	
	TOWNE MORTGAGE OF THE CAROLINAS, A LIMITED LIABILITY COMPANY	1	\$180,000.00	0.52% 0	\$0.00	NA 0	
	TOWNEBANK MORTGAGE, A CORPORATION	2	\$480,640.00	1.39% 0	\$0.00	NA 0	
	UNIVERSITY FEDERAL CREDIT UNION	3	\$802,500.00	2.33% 0	\$0.00	NA 0	
	WYOMING COMMUNITY BANK	1	\$320,500.00	0.95% 0	\$0.00	NA 0	
Total		134	\$34,481,241.16	100% 0	\$0.00	0	
	260 MODES A SE SPOUE						
3138WCGH0	360 MORTGAGE GROUP, LLC	5	\$468,550.00		\$0.00	NA 0	
	3RD FED BANK	1	\$89,000.00	0.14% 0	\$0.00	NA 0	
	ACADEMY MORTGAGE CORPORATION	11	\$1,086,150.00	1.74% 0	\$0.00	NA 0	
	ACCEPTANCE CAPITAL MORTGAGE CORPORATION	1	\$107,594.46	0.17% 0	\$0.00	NA 0	
						462	

ACHIE	EVA CREDIT UNION	1	\$99,200.00	0.16%	0	\$0.00	NA	0	
	NCE MORTGAGE & TMENT COMPANY,	1	\$107,750.00	0.17%	0	\$0.00	NA	0	
	IATED MORTGAGE ANY	1	\$95,000.00	0.15%	0	\$0.00	NA	0	
AFFOI GROU	RDABLE LENDING P LLC	1	\$107,730.00	0.17%	0	\$0.00	NA	0	
ALAR	ION BANK	1	\$108,000.00	0.17%	0	\$0.00	NA	0	
	KA USA GAGE COMPANY,	2	\$212,676.00	0.34%	0	\$0.00	NA	0	
	NCE FINANCIAL JRCES, LLC	1	\$85,425.00	0.14%	0	\$0.00	NA	0	
ALLIA	NT BANK	1	\$99,655.00	0.16%	0	\$0.00	NA	0	
	P MORTGAGE LTD GOLD FINANCIAL	1	\$96,469.61	0.15%	0	\$0.00	NA	0	
	ICA FIRST RAL CREDIT UNION	1	\$88,000.00	0.14%	0	\$0.00	NA	0	
	ICAN BANK & Γ CO., INC.	1	\$100,000.00	0.16%	0	\$0.00	NA	0	
	ICAN FEDERAL IGS BANK	1	\$100,000.00	0.16%	0	\$0.00	NA	0	
	ICAN FINANCIAL ORK INC	1	\$106,374.97	0.17%	0	\$0.00	NA	0	
	ICAN FINANCIAL ORK, INC. A	1	\$109,268.55	0.18%	0	\$0.00	NA	0	
	ICAN FINANCIAL JRCES, INC	9	\$877,058.00	1.41%	0	\$0.00	NA	0	
	ICAN FINANCIAL JRCES, INC.	3	\$309,800.00	0.5%	0	\$0.00	NA	0	
	ICAN IBORHOOD GAGE ACCE	1	\$85,399.62	0.14%	0	\$0.00	NA	0	
MORT	ICAN PACIFIC GAGE DRATION	1	\$99,443.11	0.16%	0	\$0.00	NA	0	
MORT CORPO CALIF	ICAN PACIFIC GAGE ORATION, A ORNIA ORATION	2	\$193,743.72	0.31%	0	\$0.00	NA	0	
AMER CORP	ICAN PACIFIC MTG	2	\$193,750.00	0.31%	0	\$0.00	NA	0	
	ICAN SOUTHWEST GAGE CORP.	2	\$190,460.00	0.31%	0	\$0.00	NA	0	
		6	\$592,922.00	0.95%	0	\$0.00	NA	0	

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AMERIFIRST FINANCIAL CORPORATION							
AMERITRUST MORTGAGE CORPORATION	1	\$101,300.00	0.16%	0	\$0.00	NA)
ANDERSON BROTHERS BANK	1	\$86,400.00	0.14%	0	\$0.00	NA 0)
ASPIRE FINANCIAL, INC.	1	\$106,000.00	0.17%	0	\$0.00	NA 0)
ASPIRE FINANCIAL, INC. DBA TEXASLEN	2	\$193,017.80	0.31%	0	\$0.00	NA 0)
ASSOCIATED BANK NATIONAL ASSOCIATION	1	\$99,350.00	0.16%	0	\$0.00	NA 0)
ASSURANCE FINANCIAL GROUP, LLC	1	\$93,500.00	0.15%	0	\$0.00	NA 0)
ATLANTIC BAY MORTGAGE GROUP, LLC	1	\$102,400.00	0.16%	0	\$0.00	NA 0)
ATLANTIC PACIFIC MORTGAGE CORPORATI	1	\$97,600.00	0.16%	0	\$0.00	NA 0)
AXIA FINANCIAL, LLC	2	\$193,805.00	0.31%	0	\$0.00	NA 0)
BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOANS	4	\$390,638.79	0.63%	0	\$0.00	NA 0)
BANCFIRST	1	\$88,000.00	0.14%	0	\$0.00	NA 0)
BANCO POPULAR DE PUERTO RICO	2	\$193,074.94	0.31%		\$0.00	NA 0	
BANCORPSOUTH BANK	3	\$278,800.00	0.45%	0	\$0.00	NA 0)
BANK OF ENGLAND	1	\$91,200.00	0.15%	0	\$0.00	NA 0)
BANK OF ENGLAND A CORPORATION	1	\$103,550.00	0.17%	0	\$0.00	NA 0)
BANK OF QUINCY	1	\$102,600.00	0.16%		\$0.00	NA 0	
BANK OF THE JAMES	1	\$107,350.00	0.17%	0	\$0.00	NA 0)
BANK SNB, NATIONAL ASSOCIATION	1	\$106,250.00	0.17%	0	\$0.00	NA 0)
BANNER BANK	1	\$104,000.00	0.17%	0	\$0.00	NA 0)
BAY EQUITY LLC	1	\$105,000.00	0.17%	0	\$0.00	NA 0)
BAY EQUITY LLC.	1	\$98,400.00	0.16%	0	\$0.00	NA 0)
BELL STATE BANK & TRUST	2	\$199,900.00	0.32%	0	\$0.00	NA 0)
BENCHMARK FEDERAL CREDIT UNION	1	\$94,400.00	0.15%	0	\$0.00	NA 0)
BLUE CROSS TX FEDERAL CREDIT UNION	1	\$106,740.54	0.17%	0	\$0.00	NA)
BROKER SOLUTIONS INC.	1	\$105,000.00	0.17%	0	\$0.00	NA 0)
BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	1	\$105,000.00	0.17%	0	\$0.00	NA	

BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	3	\$284,750.00	0.46%	\$0.00	NA 0
CANTON STATE BANK	1	\$95,200.00	0.15%	\$0.00	NA 0
CAPITAL CONCEPTS, INC.	2	\$183,000.00	0.29%		
CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	3	\$305,475.04	0.49%	\$0.00	
CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL L.P.	1	\$104,500.00	0.17% 0	\$0.00	NA 0
CARRINGTON MORTGAGE SERVICES, LLC	1	\$92,531.00	0.15% 0	\$0.00	NA 0
CBC NATIONAL BANK	1	\$101,131.13	0.16%	\$0.00	NA 0
CENTURY LENDING COMPANY	7	\$711,369.95	1.14%	\$0.00	NA 0
CHEMICAL BANK	2	\$190,775.00	0.31%	\$0.00	NA 0
CHERRY CREEK MORTGAGE CO., INC.	4	\$377,142.00	0.6%	\$0.00	NA 0
CITIZENS FIRST WHOLESALE MORTGAGE CO.	1	\$102,500.00	0.16%	\$0.00	NA 0
CLEAR LAKE BANK & TRUST COMPANY	1	\$87,000.00	0.14%	\$0.00	NA 0
CMG MORTGAGE, INC. DBA CMG FINANCIA	8	\$801,890.00	1.29%	\$0.00	NA 0
COASTAL FEDERAL CREDIT UNION	1	\$100,800.00	0.16%	\$0.00	NA 0
COBALT MORTGAGE, INC.	3	\$305,000.00	0.49%	\$0.00	NA 0
COMMUNITY AMERICA CREDIT UNION	1	\$94,600.00	0.15%	\$0.00	NA 0
COMMUNITY TRUST BANK	1	\$105,830.00	0.17%	\$0.00	NA 0
CONSUMER LOAN SERVICES, LLC	1	\$88,000.00	0.14%	\$0.00	NA 0
CORNERSTONE BANK	2	\$191,200.00	0.31%	\$0.00	NA 0
CORNERSTONE HOME LENDING, INC.	1	\$94,905.00	0.15%	\$0.00	NA 0
COUNTRYPLACE MORTGAGE, LTD.	2	\$199,120.00	0.32%	\$0.00	NA 0
CREDIT UNION OF DODGE CITY	1	\$101,475.07	0.16%	\$0.00	NA 0
CREDIT UNION WEST	1	\$102,400.00	0.16%	\$0.00	NA 0
CU MEMBERS MORTGAGE, A DIVISION OF COLONIAL SAVINGS,	1	\$84,893.06	0.14%	\$0.00	NA 0

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F.A.								
D ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	3	\$307,810.00	0.49%	0	\$0.00	NA	0	
DANE COUNTY CREDIT UNION	1	\$86,800.00	0.14%	0	\$0.00	NA	0	
DAS ACQUISITION COMPANY LLC	1	\$99,720.38	0.16%	0	\$0.00	NA	0	
DELMAR FINANCIAL COMPANY	1	\$100,000.00	0.16%	0	\$0.00	NA	0	
DESERT SCHOOLS FEDERAL CREDIT UNION	4	\$376,300.00	0.6%	0	\$0.00	NA	0	
DIRECT LENDERS LLC	1	\$89,886.77	0.14%	0	\$0.00	NA	0	
DORAL MORTGAGE LLC	2	\$194,751.59	0.31%	0	\$0.00	NA	0	
DUPACO COMMUNITY CREDIT UNION	1	\$105,300.00	0.17%	0	\$0.00	NA	0	
E MORTGAGE MANAGEMENT LLC	1	\$108,750.00	0.17%	0	\$0.00	NA	0	
ENDEAVOR CAPITAL LLC DBA GRANNY8 MORTGAGE	2	\$191,000.00	0.31%	0	\$0.00	NA	0	
EQUISOUTH MORTGAGE INC	1	\$107,218.00	0.17%	0	\$0.00	NA	0	
EQUITY RESOURCES, INC.	1	\$94,905.00	0.15%	0	\$0.00	NA	0	
ESSEX RESIDENTIAL MORTGAGE LLC	1	\$95,881.96	0.15%	0	\$0.00	NA	0	
EVERETT FINANCIAL INC D/B/A SUPREME LENDING A TEXAS CORPORATION	1	\$88,991.00	0.14%	0	\$0.00	NA	0	
EVERETT FINANCIAL INC, DBA SUPREME LENDING	3	\$282,750.00	0.45%	0	\$0.00	NA	0	
EVERETT FINANCIAL INC., DBA SUPREME LENDING	2	\$189,250.00	0.3%	0	\$0.00	NA	0	
EVERETT FINANCIAL INC., DBA SUPREME LENDING ISAOA	2	\$185,250.00	0.3%	0	\$0.00	NA	0	
EVERETT FINANCIAL, INC DBA SUPREME LENDING	2	\$192,000.00	0.31%	0	\$0.00	NA	0	
EVOLVE BANK & TRUST	3	\$290,075.77	0.47%	0	\$0.00	NA	0	
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	10	\$1,002,325.00	1.61%					
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FBC MORTGAGE, LLC 2 \$182,400.00 0.29% 0 \$0.00 NA 0 FIDELITY BANK 1 \$106,400.00 0.17% 0 \$0.00 NA 0 FIDELITY BANK MOR 1 \$96,995.99 0.16% 0 \$0.00 NA 0 FIDELITY BANK MOR 1 \$96,995.99 0.16% 0 \$0.00 NA 0 FIDELITY FUNDING 1 \$105,364.15 0.17% 0 \$0.00 NA 0 FIDELITY HOMESTEAD 1 \$90,750.00 0.15% 0 \$0.00 NA 0 FIRST BANK DIBA FIRST 1 \$96,000.00 0.15% 0 \$0.00 NA 0 FIRST BANK DIBA FIRST 3 \$273,060.00 0.44% 0 \$0.00 NA 0 FIRST BANK MORTGAGE 3 \$273,060.00 0.44% 0 \$0.00 NA 0 FIRST BANK PUERTO 1 \$100,000.00 0.16% 0 \$0.00 NA 0 FIRST CHOICE LOAN \$108,000.00 0.17% 0 \$0.00 NA 0 FIRST CHOICE LOAN \$108,000.00 0.17% 0 \$0.00 NA 0 FIRST CHOICE LOAN \$108,000.00 0.15% 0 \$0.00 NA 0 FIRST COMPANY 1 \$88,014.13 0.14% 0 \$0.00 NA 0 FIRST COMMUNITY \$88,014.13 0.14% 0 \$0.00 NA 0 BANK FIRST COMPANY 1 \$96,000.00 0.15% 0 \$0.00 NA 0 FIRST FEDERAL BANK 3 \$311,000.00 0.5% 0 \$0.00 NA 0 FIRST FEDERAL BANK 3 \$311,000.00 0.5% 0 \$0.00 NA 0 FIRST FEDERAL BANK 1 \$90,960.00 0.16% 0 \$0.00 NA 0 FIRST FEDERAL SAVINGS BANK \$1 \$90,960.00 0.15% 0 \$0.00 NA 0 FIRST FEDERAL SAVINGS BANK \$1 \$90,960.00 0.15% 0 \$0.00 NA 0 FIRST FEDERAL BANK 1 \$90,960.00 0.15% 0 \$0.00 NA 0 FIRST FIRST FEDERAL BANK 1 \$90,960.00 0.16% 0 \$0.00 NA 0 FIRST FIRST FINANCIAL BANK 1 \$90,960.00 0.16% 0 \$0.00 NA 0 FIRST FINANCIAL BANK 1 \$90,960.00 0.16% 0 \$0.00 NA 0 FIRST FINANCIAL BANK 1 \$90,960.00 0.16% 0 \$0.00 NA 0 FIRST FINANCIAL BANK 1 \$90,900.00 0.16% 0 \$0.00 NA 0 FIRST FINANCIAL BANK 1 \$90,900.00 0.16% 0 \$0.00 NA 0 FIRST FINANCIAL BANK 1 \$90,900.00 0.16% 0 \$0.00 NA 0 FIRST MORTGAGE 3 \$266,350.00 0.16% 0 \$0.00 NA 0 FIRST MORTGAGE 3 \$266,350.00 0.16% 0 \$0.00 NA 0 FIRST MOR										
FIDELITY BANK MOR	FBO	C MORTGAGE, LLC	2	\$182,400.00	0.29%	0	\$0.00	NA	0	
FIDELITY BANK MOR	FID	ELITY BANK	1	\$106,400.00	0.17%	0	\$0.00	NA	0	
MORTGAGE CORP 1 \$105,364.15 0.17% 0 \$0.00 NA 0			1	\$96,995.99	0.16%	0	\$0.00	NA	0	
SAVINGS BANK 1 \$99,750.00 0.15% 0 \$0.00 NA 0 FIRST BANK D/B/A FIRST 1 \$96,000.00 0.15% 0 \$0.00 NA 0 NA 0 FIRST BANK MORTGAGE 3 \$273,060.00 0.44% 0 \$0.00 NA 0 FIRST BANK MORTGAGE 3 \$273,060.00 0.44% 0 \$0.00 NA 0 FIRST CALLIFORNIA MORTGAGE COMPANY 2 \$218,250.00 0.35% 0 \$0.00 NA 0 FIRST CALLIFORNIA MORTGAGE COMPANY 1 \$108,000.00 0.17% 0 \$0.00 NA 0 FIRST CHOICE LOAN SERVICES INC. 1 \$108,000.00 0.17% 0 \$0.00 NA 0 INC. FIRST COMMUNITY BANK ACHARTERED 1 \$96,000.00 0.15% 0 \$0.00 NA 0 BANK FIRST COMMUNITY 8 \$769,369.00 1.23% 0 \$0.00 NA 0 FIRST FEDERAL BANK 3 \$311,000.00 0.5% 0 \$0.00 NA 0 FIRST FEDERAL BANK 3 \$311,000.00 0.5% 0 \$0.00 NA 0 FIRST FEDERAL S& L ASSOC. OF LAKEWOOD, 1 \$97,850.00 0.16% 0 \$0.00 NA 0 FIRST FEDERAL SAVINGS BANK OF TWIN FALLS 1 \$100,880.00 0.16% 0 \$0.00 NA 0 FIRST FEDERAL SAVINGS BANK OF TWIN FALLS 1 \$90,960.00 0.15% 0 \$0.00 NA 0 FIRST FEDERAL SAVINGS BANK OF TWIN FALLS 1 \$90,960.00 0.15% 0 \$0.00 NA 0 FIRST FINANCIAL BANK, 1 \$90,960.00 0.15% 0 \$0.00 NA 0 FIRST HOME MORTGAGE 3 \$266,350.00 0.43% 0 \$0.00 NA 0 FIRST HOME MORTGAGE 2 \$197,850.00 0.32% 0 \$0.00 NA 0 FIRST MORTGAGE 2 \$197,850.00 0.16% 0 \$0.00 NA 0 FIRST MORTGAGE 1 \$102,200.00 0.16% 0 \$0.00 NA 0 FIRST MORTGAGE 1 \$102,200.00 0.16% 0 \$0.00 NA 0 FIRST MORTGAGE 1 \$102,200.00 0.16% 0 \$0.00 NA 0 FIRST MORTGAGE 1 \$102,200.00 0.16% 0 \$0.00 NA 0 FIRST MORTGAGE 1 \$102,200.00 0.16% 0 \$0.00 NA 0 FIRST MORTGAGE 1 \$102,200.00 0.16% 0 \$0.00 NA 0 FIRST MORTGAGE 1 \$102,200.00 0.16% 0 \$0.00 NA 0 FIRST MORTGAGE 1 \$102,200.00 0.16% 0 \$0.00 NA 0 FIRST MORTGAGE 1 \$102,200.00 0.16% 0 \$0.00 NA 0 FIRS			1	\$105,364.15	0.17%	0	\$0.00	NA	0	
BANK MORTGAGE			1	\$90,750.00	0.15%	0	\$0.00	NA	0	
BANK MORTGAGE, 3 \$273,060.00 0.44% 0 \$0.00 NA 0 NA 0 TGRANTEE"			1	\$96,000.00	0.15%	0	\$0.00	NA	0	
RICO	BA	NK MORTGAGE,	3	\$273,060.00	0.44%	0	\$0.00	NA	0	
MORTGAGE COMPANY 2 \$218,250.00 0.35% 0 \$0.00 NA 0			1	\$100,000.00	0.16%	0	\$0.00	NA	0	
SERVICES INC. 1 \$108,000.00 0.17% 0 \$0.00 NA 0			2	\$218,250.00	0.35%	0	\$0.00	NA	0	
AND TRUST COMPANY, 1 \$88,014.13 0.14% 0 \$0.00 NA 0 INC. FIRST COMMUNITY BANK, A CHARTERED 1 \$96,000.00 0.15% 0 \$0.00 NA 0 BANK FIRST COMMUNITY 8 \$769,369.00 1.23% 0 \$0.00 NA 0			1	\$108,000.00	0.17%	0	\$0.00	NA	0	
BANK, A CHARTERED 1 \$96,000.00 0.15% 0 \$0.00 NA 0 BANK FIRST COMMUNITY 8 \$769,369.00 1.23% 0 \$0.00 NA 0 FIRST FEDERAL BANK 3 \$311,000.00 0.5% 0 \$0.00 NA 0 FIRST FEDERAL BANK 3 \$311,000.00 0.5% 0 \$0.00 NA 0 FIRST FEDERAL BANK 1 \$106,400.00 0.17% 0 \$0.00 NA 0 FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, 1 \$97,850.00 0.16% 0 \$0.00 NA 0 FIRST FEDERAL SAVINGS 1 \$100,880.00 0.16% 0 \$0.00 NA 0 FIRST FINANCIAL BANK, 1 \$90,960.00 0.15% 0 \$0.00 NA 0 FIRST GUARANTY MORTGAGE 3 \$266,350.00 0.43% 0 \$0.00 NA 0 FIRST HOME MORTGAGE 2 \$197,850.00 0.32% 0 \$0.00 NA 0 FIRST MIDWEST BANK 1 \$99,000.00 0.16% 0 \$0.00 NA 0 FIRST MORTGAGE 1 \$102,200.00 0.16% 0 \$0.00 NA 0 FIRST MORTGAGE 1 \$101,200.00 0.16% 0	AN	D TRUST COMPANY,	1	\$88,014.13	0.14%	0	\$0.00	NA	0	
MORTGAGE, INC. 8 \$769,369.00 1.23% 0 \$0.00 NA 0 FIRST FEDERAL BANK 3 \$311,000.00 0.5% 0 \$0.00 NA 0 FIRST FEDERAL BANK 0F OHIO 1 \$106,400.00 0.17% 0 \$0.00 NA 0 FIRST FEDERAL S & L	BA	NK, A CHARTERED	1	\$96,000.00	0.15%	0	\$0.00	NA	0	
FIRST FEDERAL BANK OF OHIO			8	\$769,369.00	1.23%	0	\$0.00	NA	0	
FIRST FEDERAL BANK OF OHIO			3	\$311,000.00	0.5%	0	\$0.00	NA	0	
ASSOC. OF LAKEWOOD, ISAOA ISOO ISOO ISOO ISOO ISOO ISOO ISO			1	\$106,400.00	0.17%	0	\$0.00	NA	0	
BANK OF TWIN FALLS 1 \$100,880.00 0.16% 0 \$0.00 NA 0	ASS	SOC. OF LAKEWOOD,	1	\$97,850.00	0.16%	0	\$0.00	NA	0	
N.A. 1 \$90,960.00 0.15% 0 \$0.00 NA 0			1	\$100,880.00	0.16%	0	\$0.00	NA	0	
MORTGAGE CORPORATION 3 \$266,350.00 0.43% 0 \$0.00 NA 0 FIRST HOME MORTGAGE CORPORATION 2 \$197,850.00 0.32% 0 \$0.00 NA 0 FIRST MIDWEST BANK 1 \$99,000.00 0.16% 0 \$0.00 NA 0 FIRST MORTGAGE COMPANY, LLC 1 \$102,200.00 0.16% 0 \$0.00 NA 0 FIRST MORTGAGE COMPANY, LLC 1 \$101,200.00 0.16% 0 \$0.00 NA 0		· · · · · · · · · · · · · · · · · · ·	1	\$90,960.00	0.15%	0	\$0.00	NA	0	
CORPORATION 2 \$197,850.00 0.32% 0 \$0.00 NA 0 FIRST MIDWEST BANK 1 \$99,000.00 0.16% 0 \$0.00 NA 0 FIRST MORTGAGE COMPANY, LLC 1 \$102,200.00 0.16% 0 \$0.00 NA 0 FIRST MORTGAGE COMPANY, LLC 1 \$101,200.00 0.16% 0 \$0.00 NA 0	MC	ORTGAGE	3	\$266,350.00	0.43%	0	\$0.00	NA	0	
FIRST MORTGAGE 1 \$102,200.00 0.16% 0 \$0.00 NA 0 COMPANY, LLC 1 \$101,200.00 0.16% 0 \$0.00 NA 0 COMPANY, LLC			2	\$197,850.00	0.32%	0	\$0.00	NA	0	
COMPANY, LLC 1 \$102,200.00 0.16% 0 \$0.00 NA 0 FIRST MORTGAGE 1 \$101,200.00 0.16% 0 \$0.00 NA 0	FIR	ST MIDWEST BANK	1	\$99,000.00	0.16%	0	\$0.00	NA	0	
COMPANY, LLC 1 \$101,200.00 0.16% 0 \$0.00 NA 0			1	\$102,200.00	0.16%	0	\$0.00	NA	0	
			1	\$101,200.00	0.16%	0	\$0.00	NA	0	
6 \$558,250.00 0.9% 0 \$0.00 NA 0			6	\$558,250.00	0.9%	0	\$0.00	NA	0	

FIRST MORTGAGE CORPORATION, A							
CALIFORNIA							
CORPORATION							
FIRST MORTGAGE HOME LENDING LLC	1	\$100,500.00	0.16% 0	\$0.00	NA	0	
FIRST NATIONAL BANK OF TENNESSEE	1	\$96,000.00	0.15% 0	\$0.00	NA	0	
FIRST NIAGARA BANK, N.A.	2	\$176,350.00	0.28%	\$0.00	NA	0	
FIRST OKLAHOMA MORTGAGE	1	\$97,325.00	0.16% 0	\$0.00	NA	0	
FIRST RATE MORTGAGE CORP	1	\$106,000.00	0.17% 0	\$0.00	NA	0	
FIRST STATE BANK MORTGAGE COMPANY, LLC	1	\$97,600.00	0.16% 0	\$0.00	NA	0	
FIRST STATE BANK NEBRASKA	1	\$106,200.00	0.17% 0	\$0.00	NA	0	
FIRST UNITED BANK AND TRUST COMPANY	9	\$877,735.00	1.41% 0	\$0.00	NA	0	
FIRSTBANK	2	\$210,804.00	0.34% 0	\$0.00	NA	0	
FIRSTMERIT BANK, N.A.	8	\$757,700.00	1.22% 0	\$0.00	NA	0	
FOUNTAIN CITY FUNDING, INC.	1	\$106,765.51	0.17% 0	\$0.00	NA	0	
FREMONT BANK	4	\$405,200.00	0.65% 0	\$0.00	NA	0	
FULTON BANK, N.A.	1	\$106,400.00	0.17% 0	\$0.00	NA	0	
GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES L.P.	1	\$106,640.00	0.17% 0	\$0.00	NA	0	
GENCOR MORTGAGE INC	1	\$97,500.00	0.16% 0	\$0.00	NA	0	
GENCOR MORTGAGE INC.	1	\$99,879.85	0.16% 0	\$0.00	NA	0	
GLENWOOD STATE BANK, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF IOWA	1	\$100,000.00	0.16% 0	\$0.00	NA	0	
GMFS, LLC	1	\$90,000.00	0.14% 0	\$0.00	NA	0	
GREAT PLAINS NATIONAL BANK	1	\$94,386.45	0.15% 0	\$0.00			
GREAT WESTERN BANK	3	\$298,050.00	0.48% 0	\$0.00	NA	0	
GREATER NILES COMMUNITY FEDERAL CREDIT UNION	2	\$185,600.00	0.3% 0	\$0.00			
GREENWOOD CREDIT UNION	1	\$90,000.00	0.14% 0	\$0.00	NA	0	
	5	\$480,100.00	0.77% 0	\$0.00	NA	0	

GTE FEDERAL CREDIT UNION								
GUARANTY BANK & TRUST COMPANY, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF IOWA	1	\$86,400.00	0.14%	0	\$0.00	NA	0	
GUARANTY TRUST COMPANY	5	\$477,143.81	0.77%	0	\$0.00	NA	0	
GUILD MORTGAGE COMPANY	3	\$284,050.00	0.46%	0	\$0.00	NA	0	
HARBOR NATIONAL BANK	1	\$89,600.00	0.14%	0	\$0.00	NA	0	
HEARTLAND HOME MORTGAGE LLC	1	\$87,896.68	0.14%	0	\$0.00	NA	0	
HELENA COMMUNITY CREDIT UNION	1	\$106,000.00	0.17%	0	\$0.00	NA	0	
HILLS BANK AND TRUST COMPANY, CORPORATION	2	\$193,600.00	0.31%	0	\$0.00	NA	0	
HNB FIRST BANK	1	\$97,850.00	0.16%	0	\$0.00	NA	0	
HOME STATE BANK, N.A.	2	\$194,650.00	0.31%	0	\$0.00	NA	0	
HOMEBRIDGE FINANCIAL SERVICES, INC.	10	\$956,473.46	1.53%	0	\$0.00	NA	0	
HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE NETWORK	7	\$674,142.57	1.08%	0	\$0.00	NA	0	
HOMEFIRST MORTGAGE LLC	1	\$93,382.36	0.15%	0	\$0.00	NA	0	
HOMESTEAD FUNDING CORP.	1	\$89,600.00	0.14%	0	\$0.00	NA	0	
HOMETRUST MORTGAGE COMPANY	1	\$98,800.00	0.16%	0	\$0.00	NA	0	
HORIZON BANK, N.A.	9	\$861,033.00	1.38%	0	\$0.00	NA	0	
HOUSTONIAN MORTGAGE GROUP, INC	1	\$101,072.67	0.16%	0	\$0.00	NA	0	
IBERIABANK MORTGAGE COMPANY	4	\$402,310.29	0.65%	0	\$0.00	NA	0	
IBERIABANK MORTGAGE COMPANY, AN ARKANSAS CORPORATION	1	\$100,734.31	0.16%	0	\$0.00	NA	0	
IDAHO CENTRAL CREDIT UNION	1	\$106,800.00	0.17%	0	\$0.00	NA	0	
INDEPENDENT BANK	1	\$104,500.00	0.17%	0	\$0.00	NA	0	

INTEGRITY MORTGAGE CORPORATION OF TEXAS	1	\$98,250.00	0.16%	0	\$0.00	NA	0	
INTERBANK	1	\$93,100.00	0.15%	0	\$0.00	NA	0	
INTERBANK, A STATE	1	\$89,000.00	0.14%					
BANK		φον,σσσ.σσ	0.1 170	Ĭ	ψσ.σσ	1111	Ĭ	
INTERCOASTAL MORTGAGE COMPANY	1	\$86,250.00	0.14%	0	\$0.00	NA	0	
INTERNATIONAL CITY	2	\$206,700.00	0.33%	0	\$0.00	NA	0	
MORTGAGE, INC. ISERVE RESIDENTIAL	1	\$103,877.90	0.17%		\$0.00	NA	^	
LENDING, LLC	1	\$105,677.90	0.17%	U	\$0.00	INA	U	
JACKSON MORTGAGE COMPANY INC	2	\$214,616.59	0.34%	0	\$0.00	NA	0	
JAMES B. NUTTER & COMPANY	1	\$88,400.00	0.14%	0	\$0.00	NA	0	
KELLEY MORTGAGE	1	\$101,375.19	0.16%	0	\$0.00	NA	0	
KERN SCHOOLS FEDERAL CREDIT UNION	1	\$97,000.00	0.16%					
LADERA LENDING INC	1	\$85,000.00	0.14%	0	\$0.00	NA	0	
LAND/HOME FINANCIAL		ψου,σσσ.σσ	0.1 170	Ĭ	φσ.σσ	1 17 1	Ť	
SERVICES, A CALIFORNIA CORPORATION	3	\$278,840.00	0.45%	O	\$0.00	NA	0	
LANDMARK CREDIT UNION	4	\$408,050.00	0.65%	0	\$0.00	NA	0	
LEADERONE FINANCIAL CORPORATION	3	\$291,125.00	0.47%	0	\$0.00	NA	0	
LEGACY HOME LOANS	1	\$92,882.99	0.15%	0	\$0.00	NA	0	
LLC LIBERTY BANK	1	\$98,400.00	0.16%	\cap	\$0.00	NA	Λ	
LIBERTY SAVINGS BANK,	3	\$278,553.79	0.10%		·			
FSB	1	\$105,231.19		Ш			Ш	
M&T BANK MACKINAC SAVINGS	1	\$105,231.19	0.17%	U	\$0.00	NA	U	
BANK, FSB	1	\$90,000.00	0.14%	0	\$0.00	NA	0	
MAGNA BANK	2	\$192,925.00	0.31%	0	\$0.00	NA	0	
MAVERICK FUNDING CORP.	3	\$312,375.00	0.5%	0	\$0.00	NA	0	
MCKINLEY MORTGAGE LLC	1	\$89,889.34	0.14%	0	\$0.00	NA	0	
MEGASTAR FINANCIAL CORP	1	\$108,750.00	0.17%	0	\$0.00	NA	0	
MEMBERS MORTGAGE COMPANY, INC.	1	\$108,750.00	0.17%	0	\$0.00	NA	0	
MERCANTILE BANK OF	1	\$86,146.37	0.14%	0	\$0.00	NA	0	
MICHIGAN MUTUAL INC	1	·			·		Ш	
MICHIGAN MUTUAL, INC.	7	\$87,400.00 \$669,010.00	0.14% 1.07%	-				

MID AMERICA MORTGAGE							
MIDFLORIDA CREDIT UNION	1	\$109,200.00	0.18%	0	\$0.00	NA 0)
MIDWEST COMMUNITY BANK	1	\$102,220.00	0.16%	0	\$0.00	NA 0)
MIDWEST EQUITY MORTGAGE LLC AN ILLINOIS LIMITED LIABILITY COMPANY	1	\$96,678.22	0.16%	0	\$0.00	NA 0)
MLB RESIDENTAIL LENDING LLC	1	\$88,000.00	0.14%	0	\$0.00	NA 0)
MLD MORTGAGE, INC.	1	\$95,900.00	0.15%	0	\$0.00	NA 0	Ţ
MORTGAGE 1 INCORPORATED DBA BEST CHOICE LENDING, INC	1	\$109,668.07	0.18%		\$0.00	NA 0	
MORTGAGE INVESTORS GROUP	4	\$377,500.00	0.61%	0	\$0.00	NA 0)
MORTGAGE SOLUTIONS OF COLORADO, LLC	1	\$88,500.00	0.14%	0	\$0.00	NA 0)
MOUNTAIN WEST BANK	1	\$107,470.71	0.17%	0	\$0.00	NA 0	Ţ
MOUNTAIN WEST FINANCIAL, INC	1	\$90,000.00	0.14%		\$0.00	NA 0	Ť
MOUNTAIN WEST FINANCIAL,INC	1	\$105,000.00	0.17%	0	\$0.00	NA 0)
MOVEMENT MORTGAGE	2	\$193,868.00	0.31%	0	\$0.00	NA 0	Ţ
MOVEMENT MORTGAGE, LLC	8	\$753,298.48	1.21%		\$0.00	NA 0	Ť
NAT RES - SAN DIEGO COUNTY	1	\$100,000.00	0.16%	0	\$0.00	NA 0)
NATIONAL BANK OF COMMERCE	1	\$92,400.00	0.15%	0	\$0.00	NA 0)
NATIONAL BANK OF KANSAS CITY	1	\$95,000.00	0.15%	0	\$0.00	NA 0	,
NATIONS LENDING CORPORATION	2	\$178,417.00	0.29%	0	\$0.00	NA 0	,
NATIONS RELIABLE LENDING LLC	1	\$106,272.15	0.17%	0	\$0.00	NA 0)
NCB, FSB	2	\$176,000.00	0.28%	0	\$0.00	NA 0)
NEW MEXICO BANK AND TRUST	1	\$95,080.22	0.15%	0	\$0.00	NA 0)
NEW MEXICO EDUCATORS FEDERAL CREDIT UNION, FEDERALLY CHARTERED CREDIT UNION	1	\$109,000.00	0.17%	0	\$0.00	NA 0	
	1	\$90,000.00	0.14%	_	\$0.00	NA 0	Ţ

NEWTOWN SAVINGS BANK					
NJ LENDERS CORP.	1	\$85,000.00	0.14% 0	\$0.00	NA 0
NORTH AMERICAN SAVINGS BANK, FSB	1	\$88,650.00	0.14%	\$0.00	NA 0
NORTH SHORE BANK	1	\$90,000.00	0.14% 0	\$0.00	NA 0
NORTHWEST COMMUNITY CREDIT UNION	1	\$91,875.00	0.15% 0	\$0.00	NA 0
NORWICH COMMERCIAL GROUP, INC. D/B/A NORCOM MORTGAGE	1	\$96,045.00	0.15% 0	\$0.00	NA 0
NUMARK CREDIT UNION	1	\$108,750.00	0.17% 0	\$0.00	NA 0
OMNIAMERICAN BANK	1	\$91,000.00	0.15% 0	\$0.00	NA 0
ON Q FINANCIAL, INC.	1	\$102,750.00	0.16% 0	\$0.00	NA 0
OPES ADVISORS, INC.	1	\$103,600.00	0.17% 0	\$0.00	NA 0
ORRSTOWN BANK	1	\$90,000.00	0.14% 0	\$0.00	NA 0
PACIFIC RESIDENTIAL MORTGAGE LLC	1	\$108,800.00	0.17% 0	\$0.00	NA 0
PACIFIC RESIDENTIAL MORTGAGE, AN OREGON LIMITED LIABILITY COMPANY	1	\$88,755.00	0.14% 0	\$0.00	NA 0
PACIFIC UNION FINANCIAL, LLC DBA CL	6	\$585,950.00	0.94% 0	\$0.00	NA 0
PACIFIC UNION FINANCIAL, LLC, A CAL	2	\$197,200.00	0.32% 0	\$0.00	NA 0
PARAMOUNT EQUITY MORTGAGE LLC	3	\$299,200.00	0.48%	\$0.00	NA 0
PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC.	2	\$187,400.00	0.3% 0	·	NA 0
PEOPLES BANK	2	\$190,293.18	0.31% 0	\$0.00	NA 0
PEOPLES BANK, A KANSAS CORPORATION	2	\$201,775.00	0.32% 0	\$0.00	NA 0
PEOPLES HOME EQUITY, INC	1	\$109,115.67	0.17% 0	\$0.00	NA 0
PETEFISH, SKILES & CO. BANK	1	\$89,600.00	0.14%	\$0.00	NA 0
PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	11	\$1,080,739.24	1.73% 0	\$0.00	NA 0
PLAZA HOME MORTGAGE	3	\$300,150.00	0.48% 0	\$0.00	NA 0
PLAZA HOME MORTGAGE, INC	1	\$90,000.00	0.14% 0	\$0.00	NA 0

PMAC LENDING SERVICES, INC.	10	\$951,164.00	1.53%	\$0.00	NA 0	
POST COMMUNITY CREDIT UNION	1	\$96,000.00	0.15% 0	\$0.00	NA 0	
PREMIER LENDING LL	C 1	\$107,100.00	0.17%	\$0.00	NA 0	
PREMIER LIVING MORTGAGE INC	1	\$92,885.82	0.15%	\$0.00	NA 0	
PRIMARY RESIDENTIA MORTGAGE, INC	L 1	\$92,000.00	0.15%	\$0.00	NA 0	
PRIMARY RESIDENTIA MORTGAGE, INC.	L 1	\$87,750.00	0.14%	\$0.00	NA 0	
PROGRESSIVE SAVING BANK	iS 1	\$91,500.00	0.15% 0	\$0.00	NA 0	
PROSPERITY HOME MORTGAGE, LLC	4	\$385,125.00	0.62% 0	\$0.00	NA 0	
PUTNAM 1ST MERCANTILE BANK	1	\$105,000.00	0.17% 0	\$0.00	NA 0	
R.H. LENDING, INC	1	\$104,867.90	0.17%	\$0.00	NA 0	
RED RIVER BANK	1	\$89,200.00	0.14%	\$0.00	NA 0	
RELIANCE FIRST CAPITAL LLC	2	\$199,793.01	0.32%	\$0.00	NA 0	
RELIANCE MORTGAGE COMPANY	1	\$104,000.00	0.17%	\$0.00	NA 0	
RENASANT BANK	2	\$200,500.00	0.32%	\$0.00	NA 0	
REPUBLIC MORTGAGE HOME LOANS, LLC	4	\$371,300.00	0.6%	\$0.00	NA 0	
RESIDENTIAL BANCOF (DIAMOND BAR)	RP 1	\$93,500.00	0.15%	\$0.00	NA 0	
RESMAC INC	1	\$103,372.74	0.17%	\$0.00	NA 0	
RIDDELL NATIONAL BANK	1	\$109,200.00				
RMK	1	\$105,750.00	0.17% 0	\$0.00	NA 0	
ROCKFORD COMMUNI FCU	1 1	\$107,910.00			NA 0	
ROSS MORTGAGE CORPORATION	1	\$102,271.16	0.16%	\$0.00	NA 0	
ROYAL PACIFIC FUNDING CORPORATION	ON 1	\$92,000.00	0.15% 0	\$0.00	NA 0	
RPM MORTGAGE, INC	1	\$98,000.00	0.16%	\$0.00	NA 0	
RUSHMORE LOAN MANAGEMENT SERVICES LLC	1	\$87,397.27	0.14% 0			
SALEM FIVE MORTGA COMPANY, LLC	GE 1	\$87,750.00	0.14%	\$0.00	NA 0	
SAVINGS BANK OF DANBURY, MUTUAL SAVINGS	1	\$105,000.00	0.17% 0	\$0.00	NA 0	
	3	\$282,000.00	0.45%	\$0.00	NA 0	

SCOTIABANK OF PUERTO RICO					
SECURITY NATIONAL BANK OF OMAHA	1	\$90,000.00	0.14% 0	\$0.00	NA 0
SECURITYNATIONAL MORTGAGE COMPANY	7	\$724,170.00	1.16% 0	\$0.00	NA 0
SENTE MORTGAGE, INC.	1	\$90,000.00	0.14% 0	\$0.00	NA 0
SFMC, LP DBA SERVICE FIRST MORTGAGE COMPANY	1	\$104,000.00	0.17% 0	\$0.00	NA 0
SHEA MORTGAGE INC.	1	\$103,500.00	0.17% 0	\$0.00	NA 0
SIERRA PACIFIC MORTGAGE COMPANY, INC.	8	\$776,825.00	1.25% 0	\$0.00	NA 0
SKYLINE FINANCIAL CORP.	1	\$108,000.00	0.17% 0	\$0.00	NA 0
SOLARITY CREDIT UNION	1	\$97,107.00	0.16% 0	\$0.00	NA 0
SOUTH PACIFIC FINANCIAL CORPORATION	2	\$201,800.00	0.32% 0	\$0.00	NA 0
SOUTHERN BANK	1	\$104,867.90	0.17% 0	\$0.00	NA 0
SOUTHERN FIDELITY MORTGAGE LLC	1	\$93,889.64	0.15% 0	\$0.00	NA 0
SOUTHERN HOME MORTGAGE CORP	1	\$101,000.00	0.16% 0	\$0.00	NA 0
STATE BANK OF LINCOLN	1	\$94,400.00	0.15% 0	\$0.00	NA 0
STEARNS LENDING INC.	9	\$889,365.72	1.43% 0	\$0.00	NA 0
STOCK YARDS BANK & TRUST COMPANY	1	\$94,525.00	0.15% 0	\$0.00	NA 0
STOCKTON MORTGAGE CORPORATION	1	\$90,400.00	0.14% 0	\$0.00	NA 0
SUCCESS MORTGAGE PARTNERS, INC, MICHGAN CORPORATION	1	\$90,139.03	0.14% 0	\$0.00	NA 0
SUMMIT FUNDING	1	\$109,500.00	0.18% 0	\$0.00	NA 0
SUMMIT FUNDING INC	2	\$193,364.12	0.31% 0	\$0.00	NA 0
SUMMIT FUNDING, INC	2	\$189,670.00	0.3% 0	\$0.00	NA 0
SUN WEST MORTGAGE COMPANY, INC.	3	\$292,587.00	0.47% 0	\$0.00	NA 0
SUPERIOR MORTGAGE SERVICES, LLC	1	\$97,600.00	0.16% 0	\$0.00	NA 0
SUSQUEHANNA BANK	2	\$205,925.00	0.33% 0	\$0.00	NA 0
SWBC MORTGAGE CORPORATION	4	\$373,677.00	0.6% 0	\$0.00	NA 0
SYNOVUS MORTGAGE CORP	1	\$106,979.59	0.17% 0	\$0.00	NA 0

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TALMER BANK AN TRUST	ID 2	\$188,250.00	0.3%	0	\$0.00	NA	0	
THE BANK OF MAI	NE 1	\$88,000.00	0.14%	0	\$0.00	NA	0	
THE FARMERS BAI			1		\$0.00	NA		
THE FEDERAL SAV BANK	'INGS 1	\$108,000.00	0.17%	0	\$0.00	NA	0	
THE HARVARD STA BANK	ATE 1	\$97,750.00	0.16%	0	\$0.00	NA	0	
THE HOME LENDIN GROUP, LLC	NG 1	\$101,375.19	0.16%	0	\$0.00	NA	0	
THE MONEY SOUR DBA ENDEAVOR AMERICAN LOAN SERVICES	CE INC 1	\$99,000.00	0.16%	0	\$0.00	NA	0	
THE MONEY SOUR INC. DBA ENDEAV AMERICA LOAN SERVICES		\$102,500.00	0.16%	0	\$0.00	NA	0	
THE MORTGAGE H INC.	OUSE, 4	\$380,625.00	0.61%	0	\$0.00	NA	0	
THE MORTGAGE SOURCE, INC.	2	\$209,960.00	0.34%	0	\$0.00	NA	0	
THE NORTHERN OF INVESTMENT COM DBA CONCORD MORTGAGE GROU	IPANY 1	\$103,200.00	0.17%	0	\$0.00	NA	0	
THE NORTHERN OF INVESTMETN COME DBA CONCORD MORTGAGE GROU	IPANY 1	\$109,350.00	0.18%	0	\$0.00	NA	0	
TJC MORTGAGE, IN	NC. 1	\$103,000.00	0.17%	0	\$0.00	NA	0	
TOTAL MORTGAG SERVICES, LLC	E 1	\$99,450.00	0.16%	0	\$0.00	NA	0	
TRUSTONE FINAN	CIAL 1	\$102,200.00	0.16%	0	\$0.00	NA	_	
U.S. HOME CAPITA	L, LLC 1	\$84,897.87	0.14%	0	\$0.00	NA	0	
UMPQUA BANK, A OREGON STATE CHARTERED BANK	2	\$182,255.00	0.29%	0	\$0.00	NA	0	
UNION HOME MORTGAGE CORP. CORPORATION	, A 11	\$1,060,668.00	1.7%	0	\$0.00	NA	0	
UNIONBANK,N.A.	1	\$109,000.00	0.17%	0	\$0.00	NA		
UNITED BANK &TI	RUST 1	\$102,400.00	0.16%	0	\$0.00	NA	0	
UNITED FIDELITY FUNDING CORP	1	\$109,250.00	0.18%	0	\$0.00	NA	0	
UNITED NORTHER MORTGAGE BANK LTD A NEW YORK	ERS, 1	\$93,750.00	0.15%	0	\$0.00	NA	0	

UNIVERSAL AMERICAN MORTGAGE COMPANY LLC A FLORIDA LIMITED LIABILITY COMPANY	1	\$85,166.00	0.14%	0 \$0.0	0 NA	0
UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY	6	\$600,090.00	0.96%	0 \$0.0	0 NA	0
UTAH COMMUNITY FEDERAL CREDIT UNION	1	\$94,000.00	0.15%	0 \$0.0	0 NA	0
VAN DYK MORTGAGE CORPORATION, A CORPORATION	1	\$88,000.00	0.14%	0 \$0.0	0 NA	0
VAN DYK MORTGAGE CORPORATION,A CORPORATION	1	\$99,900.00	0.16%	0 \$0.0	0 NA	0
VANDYK MORTGAGE CORPORATION, A CORPORATION	3	\$305,700.00	0.49%	0 \$0.0	0 NA	0
VANGUARD FUNDING LLC	1	\$101,250.00	0.16%	0 \$0.0	0 NA	0
VIRGINIA CREDIT UNION INC	1	\$107,250.00	0.17%	0 \$0.0	0 NA	0
VYSTAR CREDIT UNION	1	\$108,000.00	0.17%	0 \$0.0	0 NA	0
WASHINGTON COUNTY BANK	2	\$175,925.00	0.28%			
WASHINGTON TRUST BANK	1	\$95,000.00	0.15%	0 \$0.0	0 NA	0
WATERSTONE MORTGAGE CORPORATION	3	\$296,550.00	0.48%	0 \$0.0	0 NA	0
WESTSTAR MORTGAGE CORPORATION	1	\$95,000.00	0.15%	0 \$0.0	0 NA	0
WESTSTAR MORTGAGE CORPORATION , DBA WESTSTAR PACIFIC MORTGAGE	1	\$106,000.00	0.17%	0 \$0.0	0 NA	0
WESTSTAR MORTGAGE CORPORATION DBA CORE LENDING	1	\$94,050.00	0.15%	0 \$0.0	0 NA	0
WESTSTAR MORTGAGE CORPORATION DBA WESTSTAR PACIFIC MORTGAGE	6	\$588,245.00	0.94%	0 \$0.0	0 NA	0
WESTSTAR MORTGAGE, INC.	1	\$99,000.00	0.16%	0 \$0.0	0 NA	0
YADKIN BANK	1	\$87,500.00	0.14%	0 \$0.0	0 NA	0
Unavailable	3	\$316,775.00				

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Total		639	\$62,360,398.32	100% 0	\$0.00		0	
3138WCGJ6	1ST MARINER BANK	1	\$117,582.63	0.15% 0	\$0.00	NA	0	
	1ST MIDAMERICA CREDIT UNION	1	\$114,000.00	0.14% 0	\$0.00	NA	0	
	A+ FEDERAL CREDIT UNION	1	\$122,845.25	0.15% 0	\$0.00	NA	0	
	AAC CREDIT UNION	1	\$124,450.00	0.15% 0	\$0.00	NA	0	
	ACADEMY MORTGAGE CORPORATION	21	\$2,483,112.00	3.08% 0	\$0.00	NA	0	
	ACCUNET MORTGAGE LLC	1	\$122,400.00	0.15% 0	\$0.00	NA	0	
	ACRE MORTGAGE & FINANCIAL, INC, A NEW JERS	1	\$122,352.81	0.15% 0	\$0.00	NA	0	
	ACRE MORTGAGE AND FINANCIAL INC.	1	\$111,865.43	0.14% 0	\$0.00	NA	0	
	AFFILIATED BANK	1	\$110,950.00	0.14% 0	\$0.00	NA	0	
	AFFILIATED MORTGAGE COMPANY	1	\$118,160.00	0.15% 0	\$0.00	NA	0	
	ALARION BANK	1	\$122,400.00	0.15% 0	\$0.00	NA	0	
	ALASKA USA MORTGAGE COMPANY, LLC	1	\$115,220.79	0.14% 0	\$0.00	NA	0	
	ALTRA FEDERAL CREDIT UNION	1	\$123,250.00	0.15% 0	\$0.00	NA	0	
	AMARILLO NATIONAL BANK	2	\$235,705.00	0.29% 0	\$0.00	NA	0	
	AMEGY MORTGAGE COMPANY, LLC	1	\$120,000.00	0.15% 0	\$0.00	NA	0	
	AMERICAN BANK & TRUST CO., INC.	1	\$112,000.00	0.14% 0	\$0.00	NA	0	
	AMERICAN FEDERAL SAVINGS BANK	1	\$116,000.00	0.14% 0	\$0.00	NA	0	
	AMERICAN FINANCIAL NETWORK, INC.	1	\$117,658.45	0.15% 0	\$0.00	NA	0	
	AMERICAN FINANCIAL NETWORK, INC., A	1	\$117,500.00	0.15% 0	\$0.00	NA	0	
	AMERICAN FINANCIAL RESOURCES, INC	6	\$704,455.00	0.87% 0	\$0.00	NA	0	
	AMERICAN FINANCIAL RESOURCES, INC.	1	\$116,500.00	0.14% 0	\$0.00	NA	0	
	AMERICAN HERITAGE FEDERAL CREDIT UNION	1	\$115,500.00	0.14% 0	\$0.00	NA	0	
	AMERICAN NATIONWIDE MORTGAGE COMPAN	1	\$120,000.00	0.15% 0	\$0.00	NA	0	
	AMERICAN PACIFIC MORTGAGE	1	\$115,800.00	0.14% 0	\$0.00	NA	0	

CORPORATION							
AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$118,616.93	0.15%	0	\$0.00	NA	0
AMERICAN PACIFIC MTG CORP	3	\$353,420.00	0.44%	0	\$0.00	NA	0
AMERICAN SOUTHWEST MORTGAGE CORP.	3	\$370,248.88	0.46%	0	\$0.00	NA	0
AMERIFIRST FINANCIAL CORPORATION	7	\$825,300.00	1.02%	0	\$0.00	NA	0
ANCHORBANK, FSB	1	\$122,500.00	0.15%	0	\$0.00	NA	0
ANHEUSER-BUSCH EMPLOYEES' CREDIT UNION AND ITS DIVISION	1	\$116,000.00	0.14%	0	\$0.00	NA	0
ASPIRE FINANCIAL, INC. DBA ASPIRE L	1	\$124,050.77	0.15%	0	\$0.00	NA	0
ASSEMBLIES OF GOD CREDIT UNION	2	\$228,109.59	0.28%	0	\$0.00	NA	0
ASSOCIATED BANK NATIONAL ASSOCIATION	2	\$226,300.00	0.28%	0	\$0.00	NA	0
ATLANTIC BAY MORTGAGE GROUP, LLC	3	\$363,050.00	0.45%	0	\$0.00	NA	0
ATLANTIC HOME LOANS, INC.	1	\$122,500.00	0.15%	0	\$0.00	NA	0
ATLANTIC PACIFIC MORTGAGE CORPORATION	1	\$116,000.00	0.14%	0	\$0.00	NA	0
AURORA FINANCIAL GROUP, INC	1	\$117,000.00	0.14%	0	\$0.00	NA	0
BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOANS	2	\$235,550.00	0.29%	0	\$0.00	NA	0
BANCORPSOUTH BANK	1	\$110,000.00	0.14%	0	\$0.00	NA	0
BANK OF AKRON	1	\$119,200.00	0.15%	0	\$0.00	NA	0
BANK OF ENGLAND	2	\$235,324.00	0.29%	0	\$0.00	NA	0
BANK OF THE CASCADES	1	\$110,000.00	0.14%	0	\$0.00	NA	0
BANK SNB, NATIONAL ASSOCIATION	1	\$112,800.00	0.14%	0	\$0.00	NA	0
BANKERS XPRESS LLC	1	\$112,367.92	0.14%	0	\$0.00	NA	0
BANNER BANK	1	\$116,000.00	0.14%	0	\$0.00	NA	0
BAXTER CREDIT UNION	1	\$116,000.00	0.14%	0	\$0.00	NA	0
BENCHMARK COMMUNITY BANK	1	\$124,000.00	0.15%		\$0.00	NA	
BENCHMARK FEDERAL CREDIT UNION	1	\$112,488.47	0.14%	0	\$0.00	NA	0

BMO HARRIS BANK N.A. S118,340.00 0.15% 0 S0.00 NA 0 BOULDER VALLEY CU S113,600.00 0.14% 0 S0.00 NA 0 BRIDGEVIEW BANK MORTGAGE COMPANY L S121,450.48 0.15% 0 S0.00 NA 0 BROADVIEW MORTGAGE CORPORATION S123,750.00 0.15% 0 S0.00 NA 0 BROADVIEW MORTGAGE CORPORATION S123,750.00 0.15% 0 S0.00 NA 0 BROADVIEW MORTGAGE CORPORATION S121,885.00 0.15% 0 S0.00 NA 0 CORPORATION S121,885.00 0.15% 0 S0.00 NA 0 CAPTOLICITY BANK S110,000.00 0.14% 0 S0.00 NA 0 CAPTOLICITY BANK S112,144,38 0.14% 0 S0.00 NA 0 CAPITAL CITY BANK S112,444,38 0.14% 0 S0.00 NA 0 CAPITAL CONCEPTS, INC. S124,312.00 0.15% 0 S0.00 NA 0 CAPITAL CONCEPTS, INC. S124,312.00 0.15% 0 S0.00 NA 0 CAPITAL CONCEPTS, INC. S117,300.00 0.15% 0 S0.00 NA 0 CAPITAL CONCEPTS, INC. S117,300.00 0.15% 0 S0.00 NA 0 CAPITAL CONCEPTS, INC. S118,750.00 0.15% 0 S0.00 NA 0 CENTENNIAL LENDING, LLC S118,750.00 0.15% 0 S0.00 NA 0 CENTENNIAL LENDING, LLC S111,500.00 0.15% 0 S0.00 NA 0 CENTRAL CITY CREDIT S111,500.00 0.14% 0 S0.00 NA 0 CENTRAL CITY CREDIT S111,500.00 0.15% 0 S0.00 NA 0 CENTRAL CITY CREDIT S111,500.00 0.15% 0 S0.00 NA 0 CENTRY LENDING S709,592,60 0.88% 0 S0.00 NA 0 CHARTWAY FEDERAL S117,000.00 0.15% 0 S0.00 NA 0 CHELSEA GROTON BANK S123,750.00 0.15% 0 S0.00 NA 0 CHELSEA GROTON BANK S123,750.00 0.15% 0 S0.00 NA 0 CHELSEA GROTON BANK S124,000.00 0.15% 0 S0.00 NA 0 CHELSEA GROTON BANK S123,750.00 0.15% 0 S0.00 NA 0 CHELSEA GROTON BANK S123,750.00 0.15% 0 S0.00 NA 0 CHELSEA GROTON BANK S123,750.00 0.15% 0 S0.00 NA 0 CHELSEA GROTON BANK S123,750.00 0.15% 0 S0.00 NA 0 CHELSEA GROTON BANK S123,750.00 0.15% 0 S0.00 NA 0 CHELSEA GROTON BANK S123,750.00 0.15% 0 S0.00 NA 0 CHELSEA GROTON BANK S123,750.00 0.15% 0 S0.00 NA 0 CHELSEA GROTON BANK S123,750.00 0.15									
BRIDGEVIEW BANK MORTGAGE COMPANY L S121,450.48 0.15% 0 \$0.00 NA 0 L	BMO HARRIS BANK N.A.	1	\$118,340.00	0.15%	0	\$0.00	NA	0	
MORTGAGE COMPANY 1 \$121,450.48 0.15% 0 \$0.00 NA 0 NA 0 CORPORATION 1 \$123,750.00 0.15% 0 \$0.00 NA 0 NA 0 CORPORATION 1 \$121,885.00 0.15% 0 \$0.00 NA 0 NA 0 CORPORATION 1 \$121,885.00 0.15% 0 \$0.00 NA 0 CORPORATION 1 \$110,000.00 0.14% 0 \$0.00 NA 0 CORPORATION 1 \$112,414.38 0.14% 0 \$0.00 NA 0 CAPITAL CITY BANK 1 \$112,414.38 0.14% 0 \$0.00 NA 0 CAPITAL CONCEPTS, INC. 1 \$124,312.00 0.15% 0 \$0.00 NA 0 CAPITAL CONCEPTS, INC. 1 \$124,312.00 0.15% 0 \$0.00 NA 0 CAPITAL CONCEPTS, INC. 1 \$112,414.38 0.14% 0 \$0.00 NA 0 CAPITAL CONCEPTS, INC. 1 \$112,414.38 0.14% 0 \$0.00 NA 0 CAPITAL CONCEPTS, INC. 1 \$112,414.38 0.14% 0 \$0.00 NA 0 CAPITAL CONCEPTS, INC. 1 \$112,414.38 0.15% 0 \$0.00 NA 0 CAPITAL CONCEPTS, INC. 1 \$112,414.38 0.15% 0 \$0.00 NA 0 CAPITAL CONCEPTS, INC. 1 \$112,414.38 0.15% 0 \$0.00 NA 0 CAPITAL CONCEPTS, INC. 1 \$117,300.00 0.15% 0 \$0.00 NA 0 CAPITAL CONCEPTS, INC. 1 \$117,300.00 0.15% 0 \$0.00 NA 0 CAPITAL CONCEPTS, INC. 1 \$118,750.00 0.15% 0 \$0.00 NA 0 CAPITAL BANK OF LAKE 2 \$237,100.00 0.29% 0 \$0.00 NA 0 CAPITAL BANK OF LAKE 2 \$237,100.00 0.29% 0 \$0.00 NA 0 CAPITAL BANK OF LAKE 2 \$237,100.00 0.15% 0 \$0.00 NA 0 CAPITAL CREDIT UNION 1 \$111,500.00 0.14% 0 \$0.00 NA 0 CAPITAL CREDIT UNION 1 \$119,700.00 0.15% 0 \$0.00 NA 0 CAPITAL CREDIT UNION 1 \$117,000.00 0.15% 0 \$0.00 NA 0 CAPITAL BANK 1 \$124,000.00 0.15% 0 \$0.00 NA 0 CAPITAL BANK 1 \$124,000.00 0.15% 0 \$0.00 NA 0 CAPITAL BANK 1 \$124,000.00 0.15% 0 \$0.00 NA 0 CAPITAL BANK 1 \$124,000.00 0.15% 0 \$0.00 NA 0 CAPITAL BANK 1 \$124,000.00 0.15% 0 \$0.00 NA 0 CAPITAL BANK 1 \$124,000.00 0.15% 0 \$0.00 NA 0 CAPITAL BANK 1 \$124,000.00 0.15% 0 \$0.00 NA 0 CAPITAL BANK 1 \$124,000.00 0.15% 0 \$0.00 NA 0 CAPIT	BOULDER VALLEY CU	1	\$113,600.00	0.14%	0	\$0.00	NA	0	
CORPORATION 1 \$123,750.00 0.15% 0 \$0.00 NA 0	MORTGAGE COMPANY	1	\$121,450.48	0.15%	0	\$0.00	NA	0	
DBA NEW AMERICAN 1 \$121,885.00 0.15% 0 \$0.00 NA 0 NA 0 FUNDING		1	\$123,750.00	0.15%	0	\$0.00	NA	0	
C&F MORTGAGE CORPORATION 1 \$121,347.14 0.15% 0 \$0.00 NA 0 CAPITAL CITY BANK 1 \$112,414.38 0.14% 0 \$0.00 NA 0 CAPITAL CONCEPTS, INC. 1 \$124,312.00 0.15% 0 \$0.00 NA 0 CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL L.P. \$117,300.00 0.15% 0 \$0.00 NA 0 CASTLE & COOKE MORTGAGE, LLC \$568,476.96 0.7% 0 \$0.00 NA 0 CENTERNIAL LENDING, LLC \$1118,750.00 0.15% 0 \$0.00 NA 0 CENTRAL BANK OF LAKE OF THE OZARKS 2 \$237,100.00 0.29% 0 \$0.00 NA 0 CENTRAL CITY CREDIT UNION 1 \$111,500.00 0.14% 0 \$0.00 NA 0 CENTRIS FEDERAL CREDIT UNION 1 \$119,700.00 0.15% 0 \$0.00 NA 0 CHARTWAY FEDERAL CREDIT UNION 1 \$117,000.00 0.14% 0 \$0.00 NA 0 CHELSEA GROTON BANK 1 \$124,000.00 0.15% 0 \$0.00 NA 0 CHERRY CREEK MORTGAGE CO., INC. 5 <td< td=""><td>DBA NEW AMERICAN</td><td>1</td><td>\$121,885.00</td><td>0.15%</td><td>0</td><td>\$0.00</td><td>NA</td><td>0</td><td></td></td<>	DBA NEW AMERICAN	1	\$121,885.00	0.15%	0	\$0.00	NA	0	
CORPORATION	BUCKS COUNTY BANK	1	\$110,000.00	0.14%	0	\$0.00	NA	0	
CAPITAL CONCEPTS, INC. 1 \$124,312.00 0.15% 0 \$0.00 NA 0		1	\$121,347.14	0.15%	0	\$0.00	NA	0	
CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL L.P.	CAPITAL CITY BANK	1	\$112,414.38	0.14%	0	\$0.00	NA	0	
COMPANY, L.P. DBA SEBONIC FINANCIAL L.P. S117,300.00 0.15% 0 \$0.00 NA 0	CAPITAL CONCEPTS, INC.	1	\$124,312.00	0.15%	0	\$0.00	NA	0	
MORTGAGE, LLC S S568,476.96 0.7% 0 S0.00 NA 0	COMPANY, L.P. DBA	1	\$117,300.00	0.15%	0	\$0.00	NA	0	
LLC		5	\$568,476.96	0.7%	0	\$0.00	NA	0	
OF THE OZARKS CENTRAL CITY CREDIT UNION CENTRIS FEDERAL CREDIT UNION CENTURY LENDING COMPANY CHARTWAY FEDERAL CREDIT UNION CHELSEA GROTON BANK S112,750.00 CHERRY CREEK MORTGAGE CO., INC. CITIZENS FIRST WHOLESALE MORTGAGE CO. CITYWIDE HOME LOANS, A UTAH CORPORA CMA OR COASTAL FEDERAL CREDIT UNION COBALT MORTGAGE, INC.	I	1	\$118,750.00	0.15%	0	\$0.00	NA	0	
UNION		2	\$237,100.00	0.29%	0	\$0.00	NA	0	
CREDIT UNION		1	\$111,500.00	0.14%	0	\$0.00	NA	0	
COMPANY 6 \$709,392.60 0.88% 0 \$0.00 NA 0		1	\$119,700.00	0.15%	0	\$0.00	NA	0	
CREDIT UNION		6	\$709,592.60	0.88%	0	\$0.00	NA	0	
CHEMICAL BANK 1 \$124,000.00 0.15% 0 \$0.00 NA 0 CHERRY CREEK MORTGAGE CO., INC. 5 \$573,721.00 0.71% 0 \$0.00 NA 0 CITIZENS FIRST WHOLESALE MORTGAGE 4 \$463,750.00 0.57% 0 \$0.00 NA 0 CO. CITYWIDE HOME LOANS, A UTAH CORPORA 1 \$119,855.81 0.15% 0 \$0.00 NA 0 CMG MORTGAGE, INC. DBA CMG FINANCIA 6 \$696,150.00 0.86% 0 \$0.00 NA 0 COASTAL FEDERAL CREDIT UNION 1 \$112,500.00 0.14% 0 \$0.00 NA 0 COBALT MORTGAGE, INC. 3 \$352,350.00 0.44% 0 \$0.00 NA 0		1	\$117,000.00	0.14%	0	\$0.00	NA	0	
CHERRY CREEK MORTGAGE CO., INC. S573,721.00 0.71% 0 \$0.00 NA 0	CHELSEA GROTON BANK	1	\$123,750.00	0.15%	0	\$0.00	NA	0	
MORTGAGE CO., INC. S \$573,721.00 0.71% 0 \$0.00 NA 0	CHEMICAL BANK	1	\$124,000.00	0.15%	0	\$0.00	NA	0	
WHOLESALE MORTGAGE CO. 4 \$463,750.00 0.57% 0 \$0.00 NA 0 CO. CITYWIDE HOME LOANS, A UTAH CORPORA 1 \$119,855.81 0.15% 0 \$0.00 NA 0 CMG MORTGAGE, INC. DBA CMG FINANCIA 6 \$696,150.00 0.86% 0 \$0.00 NA 0 COASTAL FEDERAL CREDIT UNION 1 \$112,500.00 0.14% 0 \$0.00 NA 0 COBALT MORTGAGE, INC. 3 \$352,350.00 0.44% 0 \$0.00 NA 0		5	\$573,721.00	0.71%	0	\$0.00	NA	0	
A UTAH CORPORA CMG MORTGAGE, INC. DBA CMG FINANCIA COASTAL FEDERAL CREDIT UNION COBALT MORTGAGE, INC. 3 \$352,350.00 1 \$119,855.81 0.15% 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	WHOLESALE MORTGAGE	4	\$463,750.00	0.57%	0	\$0.00	NA	0	
DBA CMG FINANCIA 6 \$696,150.00 0.86% 0 \$0.00 NA 0	CITYWIDE HOME LOANS,	1	\$119,855.81	0.15%	0	\$0.00	NA	0	
CREDIT UNION 1 \$112,500.00 0.14% 0 \$0.00 NA 0 COBALT MORTGAGE, 3 \$352,350.00 0.44% 0 \$0.00 NA 0	· · · · · · · · · · · · · · · · · · ·	6	\$696,150.00	0.86%	0	\$0.00	NA	0	
INC. 3 \$352,350.00 0.44% 0 \$0.00 NA 0	COASTAL FEDERAL	1	\$112,500.00	0.14%	0	\$0.00	NA	0	
COLONIAL SAVINGS, F.A. 1 \$118,357.62 0.15% 0 \$0.00 NA 0	COBALT MORTGAGE,	3	\$352,350.00	0.44%	0	\$0.00	NA	0	
	COLONIAL SAVINGS, F.A.	1	\$118,357.62	0.15%	0	\$0.00	NA	0	

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	IONWEALTH GAGE OF TEXAS LP	1	\$117,851.54	0.15%	\$0.00	NA	0	
	IUNITY BANK	1	\$124,000.00	0.15%	\$0.00) NA	0	
	IUNITY CREDIT	1	\$111,750.00	0.14%	\$0.00	NA	0	
	IUNITY GAGE FUNDING,	1	\$112,575.00	0.14%	\$0.00) NA	0	
COMM BANK	IUNITY SAVINGS	1	\$114,000.00	0.14%	\$0.00	NA	0	
COMM BANK	IUNITY TRUST	1	\$121,600.00	0.15%	\$0.00) NA	0	
	ERSTONE GAGE, INC.	1	\$114,000.00	0.14%	\$0.00) NA	0	
MORT	ERSTONE GAGE, INC. DBA TMORTGAGE.COM	1	\$120,000.00	0.15%	\$0.00) NA	0	
	TRYPLACE GAGE, LTD.	2	\$232,000.00	0.29%	\$0.00	NA	0	
CREDI AMER	T UNION OF ICA	2	\$244,947.01	0.3%	\$0.00	NA	0	
CREDI COLO	T UNION OF RADO	1	\$120,000.00	0.15%	\$0.00) NA	0	
CROG BANK	HAN COLONIAL	1	\$124,000.00	0.15%	\$0.00	NA	0	
MORT	SCOUNTRY GAGE, INC., A DRATION	2	\$239,750.00	0.3%	\$0.00) NA	0	
CU CH	ANNELS, LLC	1	\$123,400.00	0.15%	0 \$0.00	NA	0	
	MMUNITY CREDIT	1	\$116,000.00					
D ARK FINAN	-LA-TEX CIAL SERVICES, BA BENCHMARK	2	\$238,748.00	0.3%	0 \$0.00	NA	0	
	CQUISITION ANY LLC	1	\$122,972.07	0.15%	\$0.00	NA	0	
DBA E A CAL	MORTGAGE INC., SSEX MORTGAGE, IFORNIA DRATION	1	\$115,406.31	0.14%	\$0.00	NA	0	
	ARK STATE BANK	1	\$124,000.00	0.15%	0 \$0.00	NA	0	
DESER	RT SCHOOLS RAL CREDIT UNION	3	\$357,000.00					
DEVLI LOAN:	N INC DBA SOURCE REAL E LOANS	1	\$123,405.00	0.15%	\$0.00	NA	0	

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DHCU COMMUNITY CREDIT UNION	1	\$111,150.00	0.14%	0	\$0.00	NA	0	
DIRECT MORTGAGE LOANS, LLC A LIMITE	1	\$120,400.00	0.15%	0	\$0.00	NA	0	
DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	4	\$474,556.34	0.59%	0	\$0.00	NA	0	
DORAL MORTGAGE LLC	1	\$115,357.98	0.14%	0	\$0.00	NA	0	
E MORTGAGE MANAGEMENT LLC	9	\$1,068,175.00	1.32%	0	\$0.00	NA	0	
ECOM MORTGAGE, INC.	1	\$110,700.00	0.14%	0	\$0.00	NA	0	
EITZEN STATE BANK	1	\$111,920.00	0.14%	0	\$0.00	NA	0	
EMI EQUITY MORTGAGE	1	\$120,000.00	0.15%	0	\$0.00	NA	0	
ENVISION CREDIT UNION	1	\$112,100.00	0.14%	0	\$0.00	NA	0	
EQUITY LOANS, LLC, A LIMITED LIABILITY COMPANY	2	\$225,600.00	0.28%	0	\$0.00	NA	0	
EVERETT FINANCIAL INC. D/B/A SUPREME LENDING A TEXAS CORPORATION	1	\$120,023.80	0.15%	0	\$0.00	NA	0	
EVERETT FINANCIAL INC, DBA SUPREME LENDING	4	\$468,755.38	0.58%	0	\$0.00	NA	0	
EVERETT FINANCIAL INC., DBA SUPREME LENDING	4	\$468,000.00	0.58%	0	\$0.00	NA	0	
EVERETT FINANCIAL INC., DBA SUPREME LENDING ISAOA	3	\$349,000.00	0.43%	0	\$0.00	NA	0	
EVERETT FINANCIAL, INC DBA SUPREME LENDING	2	\$239,750.00	0.3%	0	\$0.00	NA	0	
EVERETT FINANCIAL, INC. DBA SUPREME LENDING	1	\$120,000.00	0.15%	0	\$0.00	NA	0	
EVERGREEN MONEYSOURCE MORTGAGE COMPANY	3	\$345,500.00	0.43%	0	\$0.00	NA	0	
EVERGREEN MONEYSOURCE MORTGAGE COMPANY, A WASHINGTON CORPORATION	1	\$116,400.00	0.14%	0	\$0.00	NA	0	
EVOLVE BANK & TRUST	1	\$113,905.00	0.14%	0	\$0.00	NA	0	
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	14	\$1,653,098.00	2.05%			NA		
COR ORTHOR				Ш			—	

FARMERS AND MERCHANTS BANK	1	\$112,400.00	0.14% 0	\$0.00	NA	0	
FARMERS BANK & TRUST, NA, A CORPORATION	2	\$223,000.00	0.28% 0	\$0.00	NA	0	
FARMERS STATE BANK	2	\$231,250.00	0.29% 0	\$0.00	NA	0	
FBC MORTGAGE, LLC	1	\$112,500.00	0.14% 0	\$0.00	NA	0	
FIDELITY COOPERATIVE BANK	1	\$119,000.00	0.15% 0	\$0.00	NA	0	
FIDELITY HOMESTEAD SAVINGS BANK	1	\$122,400.00	0.15% 0	\$0.00	NA	0	
FINANCIAL PARTNERS CREDIT UNION	1	\$112,261.79	0.14% 0	\$0.00	NA	0	
FIREFIGHTERS CREDIT UNION	1	\$117,600.00	0.15% 0	\$0.00	NA	0	
FIRST BANK D/B/A FIRST BANK MORTGAGE	1	\$114,855.32	0.14% 0	\$0.00	NA	0	
FIRST BANKERS TRUST COMPANY, N.A.	1	\$112,000.00	0.14% 0	\$0.00	NA	0	
FIRST CALIFORNIA MORTGAGE COMPANY	7	\$815,770.00	1.01% 0	\$0.00	NA	0	
FIRST CENTENNIAL MORTGAGE CORPORATION, A CORPORATION	1	\$111,150.00	0.14% 0	\$0.00	NA	0	
FIRST CHOICE BANK	1	\$115,500.00	0.14% 0	\$0.00	NA	0	
FIRST CHOICE LOAN SERVICES INC.	1	\$112,000.00	0.14% 0	\$0.00			
FIRST CHOICE LOAN SERVICES, INC.	1	\$120,000.00	0.15% 0	\$0.00	NA	0	
FIRST CITIZENS BANK AND TRUST COMPANY, INC.	1	\$117,000.00	0.14% 0	\$0.00	NA	0	
FIRST COMMUNITY MORTGAGE, INC.	3	\$353,500.00	0.44% 0	\$0.00	NA	0	
FIRST FEDERAL BANK	1	\$110,360.98	0.14% 0	\$0.00	NA	0	
FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA	2	\$241,292.00	0.3% 0	\$0.00	NA	0	
FIRST FEDERAL SAVINGS BANK OF BOSTON	2	\$238,408.06	0.3% 0	\$0.00	NA	0	
FIRST FEDERAL SAVINGS BANK OF TWIN FALLS	1	\$124,645.00	0.15% 0	\$0.00	NA	0	
FIRST GUARANTY MORTGAGE CORPORATION	2	\$231,036.00	0.29% 0	\$0.00	NA	0	
FIRST INTERSTATE BANK	5	\$591,160.00	0.73% 0	\$0.00	NA	0	
	1	\$119,310.00	0.15% 0	\$0.00	NA		

FIRST INTERSTATE BANK, MONTANA CORPORATION					
FIRST MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$121,125.00	0.15% 0	\$0.00	NA 0
FIRST METRO BANK	1	\$124,000.00	0.15% 0	\$0.00	NA 0
FIRST MORTGAGE COMPANY, LLC	1	\$124,000.00	0.15% 0	\$0.00	NA 0
FIRST MORTGAGE COMPANY, LLC	3	\$353,120.00	0.44%	\$0.00	NA 0
FIRST MORTGAGE COMPANY, LLC DBA FIRST MORTGAGE COMPANY OF IDAHO LLC	1	\$118,107.37	0.15% 0	\$0.00	NA 0
FIRST MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	3	\$350,200.00	0.43% 0	\$0.00	NA 0
FIRST NATIONAL BANK ALASKA	1	\$119,700.00	0.15% 0	\$0.00	NA 0
FIRST NATIONAL BANK OF GILLETTE	1	\$124,800.00	0.15% 0	\$0.00	NA 0
FIRST NATIONAL BANK OF OMAHA	1	\$113,800.00	0.14% 0	\$0.00	NA 0
FIRST NATIONAL BANK OF ST LOUIS	1	\$114,300.00	0.14% 0	\$0.00	NA 0
FIRST NIAGARA BANK, N.A.	1	\$111,300.00	0.14% 0	\$0.00	NA 0
FIRST OPTION MORTGAGE, LLC, A LIMIT	1	\$114,256.07	0.14% 0	\$0.00	NA 0
FIRST STATE BANK	1	\$123,200.00	0.15% 0	\$0.00	NA 0
FIRST STATE BANK MORTGAGE COMPANY, LLC	1	\$124,378.00	0.15% 0	\$0.00	NA 0
FIRST STATE BANK NEBRASKA	1	\$111,625.00	0.14% 0	\$0.00	NA 0
FIRST UNITED BANK AND TRUST COMPANY	4	\$460,525.00	0.57% 0	\$0.00	NA 0
FIRST WORLD MORTGAGE CORPORATION	1	\$123,608.06	0.15% 0	\$0.00	NA 0
FIRST-CITIZENS BANK & TRUST COMPANY	1	\$114,500.00	0.14% 0	\$0.00	NA 0
FIRSTBANK	1	\$113,400.00	0.14% 0	\$0.00	NA 0
FIRSTMERIT BANK, N.A.	3	\$346,000.00	0.43% 0		NA 0
	1	\$122,550.00	0.15% 0	\$0.00	NA 0

FLAT BRANCH MORTGAGE, INC., A					
MISSOURI CORPORATION					
FORWARD FINANCIAL BANK	1	\$123,500.00	0.15%	\$0.00	NA 0
FOUNTAIN CITY FUNDING, INC.	1	\$115,058.35	0.14%	\$0.00	NA 0
FREMONT BANK	3	\$344,217.48	0.43% 0	\$0.00	NA 0
FULTON BANK, N.A.	1	\$120,000.00	0.15% 0		
GATEWAY BANK MORTGAGE, INC	1	\$112,500.00	0.14% 0		
GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES L.P.	4	\$483,943.11	0.6% 0	\$0.00	NA 0
GATEWAY MORTGAGE GROUP, LLC	1	\$121,974.98	0.15%	\$0.00	NA 0
GMFS LLC	2	\$243,025.00	0.3% 0	\$0.00	NA 0
GMFS, LLC	4	\$469,890.00	0.58% 0	\$0.00	NA 0
GRAND RIVER BANK, A MICHIGAN BANKING CORPORATION	1	\$113,600.00	0.14% 0	\$0.00	NA 0
GREAT WESTERN BANK	1	\$121,600.00	0.15% 0	\$0.00	NA 0
GREATER HUDSON BANK, NA	1	\$114,000.00	0.14% 0	\$0.00	NA 0
GTC MORTGAGE COMPANY INC. FOR USE IN ALABAMA BY GUARANTY TRUST COMPANY	1	\$118,853.68	0.15% 0	\$0.00	NA 0
GTE FEDERAL CREDIT UNION	1	\$124,200.00	0.15% 0	\$0.00	NA 0
GUARANTY TRUST COMPANY	2	\$236,708.21	0.29% 0	\$0.00	NA 0
GUARDIAN CREDIT UNION	1	\$118,750.00	0.15% 0	\$0.00	NA 0
GUARDIAN MORTGAGE COMPANY, INC.	2	\$243,100.00	0.3% 0	\$0.00	NA 0
GUILD MORTGAGE COMPANY	2	\$229,188.31	0.28% 0	\$0.00	NA 0
GULF COAST BANK AND TRUST COMPANY	1	\$120,000.00	0.15% 0	\$0.00	NA 0
HARBOR NATIONAL BANK	1	\$117,450.00	0.15% 0	\$0.00	NA 0
HEARTLAND BANK	1	\$111,050.00	0.14% 0	\$0.00	NA 0
HIGHLANDS RESIDENTIAL MORTGAGE LTD.	1	\$119,550.00	0.15% 0	\$0.00	NA 0
	8	\$932,596.48	1.16% 0	\$0.00	NA 0

HOMEBRIDGE FINANCIAL SERVICES, INC.					
HOMEBRIDGE FINANCIAL SERVICES, INC. DBA FINANCEMYHOME.COM	1	\$115,854.06	0.14% 0	\$0.00	NA 0
HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE NETWORK	2	\$231,710.07	0.29% 0	\$0.00	NA 0
HOMESTAR FINANCIAL CORPORATION	1	\$112,000.00	0.14% 0	\$0.00	NA 0
HOMESTEAD FUNDING CORP.	2	\$240,000.00	0.3% 0	\$0.00	NA 0
HOMETRUST MORTGAGE COMPANY	1	\$118,150.00	0.15% 0	\$0.00	NA 0
HORIZON BANK, N.A.	3	\$335,000.00	0.42% 0	\$0.00	NA 0
IBERIABANK MORTGAGE COMPANY	3	\$352,511.05	0.44%	\$0.00	NA 0
IBERIABANK MORTGAGE COMPANY, AN ARKANSAS CORPORATION	1	\$110,779.78	0.14% 0	\$0.00	NA 0
ICON CREDIT UNION	1	\$118,300.00	0.15% 0	\$0.00	NA 0
IDAHO CENTRAL CREDIT UNION	2	\$234,669.12	0.29% 0		
IDAHO HOUSING AND FINANCE ASSOCIATION	2	\$237,446.00	0.29% 0	\$0.00	NA 0
IDAHO INDEPENDENT BANK, AN IDAHO CORPORATION	1	\$120,280.00	0.15% 0	\$0.00	NA 0
IMPAC MORTGAGE CORP	1	\$115,000.00	0.14% 0	\$0.00	NA 0
IMPAC MORTGAGE CORP.	3	\$358,600.00	0.44% 0	\$0.00	NA 0
IOWA BANKERS MORTGAGE CORPORATION	1	\$118,500.00	0.15% 0	\$0.00	NA 0
JAMES B. NUTTER & COMPANY	1	\$118,750.00	0.15%	\$0.00	NA 0
LAKE AREA MORTGAGE, A DIVISION OF LAKE AREA BAK	1	\$124,200.00	0.15% 0	\$0.00	NA 0
LAKE MICHIGAN CREDIT UNION	2	\$231,050.00	0.29%	\$0.00	NA 0
LAND/HOME FINANCIAL SERVICES, A CALIFORNIA	2	\$232,500.00	0.29% 0	\$0.00	NA 0

CORPORATION						
LAYTON STATE BANK	1	\$117,000.00	0.14% 0	\$0.00	NA	0
LEADERONE FINANCIAL CORPORATION	4	\$468,670.00	0.58% 0	\$0.00	NA	0
LEGACY NATIONAL BANK	1	\$120,175.00	0.15% 0	\$0.00	NA	0
LENDER SELECT MORTGAGE GROUP	1	\$121,000.00	0.15% 0	\$0.00	NA	0
LENOX FINANCIAL MORTGAGE CORPORATIO	3	\$349,500.00	0.43% 0	\$0.00	NA	0
LIBERTY SAVINGS BANK, FSB	2	\$232,325.00	0.29% 0	\$0.00	NA	0
LINCOLN SAVINGS BANK	1	\$115,200.00	0.14% 0	\$0.00	NA	0
LIVE WELL FINANCIAL, INC	1	\$120,000.00	0.15% 0	\$0.00	NA	0
LOS ALAMOS NATIONAL BANK	1	\$116,250.00	0.14% 0	\$0.00	NA	0
LUANA SAVINGS BANK	1	\$116,000.00	0.14% 0	\$0.00	NA	0
M&T BANK	1	\$111,245.20	0.14% 0	\$0.00	NA	0
MAGNA BANK	3	\$353,949.02	0.44% 0	\$0.00	NA	0
MANN MORTGAGE, LLC, DBA CHIMNEY ROCK MORTGAGE, LLC	1	\$115,000.00	0.14% 0	\$0.00	NA	0
MARION COUNTY STATE BANK, AN IOWA BANKING CORPORATION	1	\$120,000.00	0.15% 0	\$0.00	NA	0
MAVERICK FUNDING CORP.	2	\$242,709.00	0.3% 0	\$0.00	NA	0
MEGASTAR FINANCIAL CORP	2	\$244,800.00	0.3% 0	\$0.00	NA	0
MEMBERS FIRST CREDIT UNION	1	\$114,400.00	0.14% 0	\$0.00	NA	0
MERRIMACK MORTGAGE COMPANY INC. A MASSACHUSETTS CO	1	\$123,500.00	0.15% 0	\$0.00	NA	0
MICHIGAN MUTUAL, INC.	1	\$116,375.00	0.14% 0	\$0.00	NA	0
MID AMERICA MORTGAGE	4	\$470,800.00	0.58% 0	\$0.00	NA	0
MID-ISLAND MORTGAGE CORP.	2	\$234,550.00	0.29% 0	\$0.00	NA	0
MIDWEST COMMUNITY BANK	1	\$118,400.00	0.15% 0	\$0.00	NA	0
MISSION FEDERAL CREDIT UNION, A FEDERALLY CHARTERED CREDIT UNION	1	\$120,000.00	0.15% 0	\$0.00	NA	0
			0.14% 0			0

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MOBILITY CREDIT UNION	1	\$120,000.00	0.15%	\$0.00) NA	0	
MONARCH BANK	2	\$232,295.55	0.29%	0 \$0.00) NA	0	
MONUMENT BANK	1	\$120,000.00	0.15%				
MORTGAGE 1 INCORPORATED	1	\$113,706.76	0.14%	\$0.00) NA	0	
MORTGAGE INVESTORS GROUP	1	\$110,400.00	0.14%	\$0.00) NA	0	
MORTGAGE NOW INC	1	\$123,105.30	0.15%	\$0.00) NA	0	
MORTGAGE SOLUTIONS OF COLORADO, LLC	4	\$490,490.00	0.61%	\$0.00) NA	0	
MORTGAGE WAREHOUSE FUNDING-NEW ENGLAND REGIONAL MORTGAGE CORP	1	\$123,608.06	0.15%	\$0.00) NA	. 0	
MOUNTAIN WEST FINANCIAL, INC	1	\$120,000.00	0.15%	\$0.00) NA	0	
MOVEMENT MORTGAGE	7	\$823,002.00	1.02%	0.00) NA	0	
MOVEMENT MORTGAGE, LLC	6	\$715,550.00	0.89%	\$0.00			
NATIONAL BANK OF KANSAS CITY	3	\$350,144.00	0.43%	\$0.00) NA	0	
NATIONS DIRECT MORTGAGE LLC	1	\$123,857.77	0.15%	\$0.00) NA	0	
NATIONS LENDING CORPORATION	2	\$237,600.00	0.29%	\$0.00) NA	0	
NCB, FSB	2	\$241,349.99	0.3%	90.00) NA	0	
NEIGHBORHOOD HOUSING SERVICES SILICON VALLEY	1	\$124,307.00	0.15%	\$0.00) NA	0	
NETWORK CAPITAL FUNDING CORPORATION	1	\$110,064.50	0.14%	\$0.00) NA	0	
NETWORK FUNDING, L.P.	1	\$110,200.00	0.14%	\$0.00) NA	0	
NEVADA STATE BANK, A CORPORATION	1	\$111,724.02	0.14%	\$0.00) NA	0	
NEW PENN FINANCIAL, LLC	1	\$123,000.00	0.15%	\$0.00) NA	0	
NJ LENDERS CORP.	1	\$120,000.00	0.15%	\$0.00) NA	0	
NODAWAY VALLEY BANK	1	\$118,800.00	0.15%	\$0.00) NA	0	
NORTH GEORGIA NATIONAL BANK	1	\$124,500.00	0.15%	\$0.00) NA	0	
NORTHVIEW BANK	2	\$238,200.00	0.3%	0 \$0.00) NA	0	
OCEANFIRST BANK	1	\$120,000.00	0.15%	\$0.00) NA	0	
ON Q FINANCIAL	1	\$124,841.74	0.15%	\$0.00) NA	0	
ON Q FINANCIAL INC	2	\$235,060.10	0.29%	\$0.00) NA	0	

OPEN MORTGAGE, LLC	1	\$123,249.74	0.15%			NA	0	
OPES ADVISORS, INC	1	\$111,000.00	0.14%	0	\$0.00	NA	0	
ORNL FEDERAL CREDIT UNION	1	\$121,600.00	0.15%	0	\$0.00	NA	0	
PACIFIC UNION FINANCIAL, LLC	1	\$117,500.00	0.15%	0	\$0.00	NA	0	
PACIFIC UNION FINANCIAL, LLC DBA CL	1	\$123,500.00	0.15%	0	\$0.00	NA	0	
PACIFIC UNION FINANCIAL, LLC, A CAL	1	\$119,200.00	0.15%	0	\$0.00	NA	0	
PACIFIC UNION FINANCIAL, LLC, CALIF	2	\$227,550.00	0.28%	0	\$0.00	NA	0	
PACOR MORTGAGE CORP	1	\$114,400.00	0.14%	0	\$0.00	NA	0	
PALM LENDING, LLC	1	\$119,849.02	0.15%		\$0.00			
PARAMOUNT EQUITY MORTGAGE LLC	1	\$113,200.00	0.14%			NA		
PARAMOUNT EQUITY MORTGAGE, LLC.	2	\$236,000.00	0.29%	0	\$0.00	NA	0	
PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC.	3	\$354,905.00	0.44%	0	\$0.00	NA	0	
PARKSIDE LENDING LLC	1	\$114,000.00	0.14%	0	\$0.00	NA	0	
PAY NOTE TO ONE NEVADA CREDIT UNION	1	\$122,000.00	0.15%	0	\$0.00	NA	0	
PEOPLES BANK	4	\$468,552.26	0.58%	0	\$0.00	NA	0	
PEOPLES BANK, A KANSAS CITY	1	\$112,733.00	0.14%	0	\$0.00	NA	0	
PEOPLES BANK, A KANSAS CORPORATION	4	\$487,960.00	0.6%	0	\$0.00	NA	0	
PEOPLES BANK, A WA CORPORATION	1	\$112,425.00	0.14%	0	\$0.00	NA	0	
PEOPLES NATIONAL BANK	1	\$122,500.00	0.15%	0	\$0.00	NA	0	
PINNACLE CAPITAL MORTGAGE CORPORATI	2	\$224,000.00	0.28%	0	\$0.00	NA	0	
PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	13	\$1,556,942.00	1.93%	0	\$0.00	NA	0	
PLATINUM HOME MORTGAGE CORPORATION, AN ILLINOIS CORPORATION	1	\$116,000.00	0.14%	0	\$0.00	NA	0	
PLATINUM MORTGAGE, INC.	1	\$113,600.00	0.14%	0	\$0.00	NA	0	
PLAZA HOME MORTGAGE	3	\$360,310.00	0.45%	0	\$0.00	NA	0	

PMAC LENDING SERVICES, INC.	10	\$1,175,925.00	1.46%	0	\$0.00	NA	0	
POLICE AND FIRE FEDERAL CREDIT UNION	1	\$122,200.00	0.15%	0	\$0.00	NA	0	
PREMIER MORTGAGE SERVICES, INC.	1	\$116,100.00	0.14%	0	\$0.00	NA	0	
PRIMARY CAPITAL ADVISORS LC	2	\$232,775.00	0.29%	0	\$0.00	NA	0	
PRIMARY RESIDENTIAL MORTGAGE, INC	1	\$116,910.00	0.14%	0	\$0.00	NA	0	
PRIME MORTGAGE LENDING INC	1	\$112,617.63	0.14%	0	\$0.00	NA	0	
PRIMEBANK	1	\$122,550.00	0.15%		\$0.00	NA	0	
PRIMEWEST MORTGAGE	2	\$246,550.00	0.31%	0	\$0.00	NA	0	<u> </u>
PROFICIO MORTGAGE VENTURES, LLC	1	\$112,802.90	0.14%	0	\$0.00	NA	0	
PROSPERITY HOME MORTGAGE, LLC	2	\$235,600.00	0.29%	0	\$0.00	NA	0	
PROVIDENT SAVINGS BANK, FSB	2	\$228,550.00	0.28%	0	\$0.00	NA	0	
PROVINCIAL BANK	2	\$236,550.00	0.29%	0	\$0.00	NA	0	
PUTNAM 1ST MERCANTILE BANK	1	\$113,000.00	0.14%	0	\$0.00	NA	0	
R P FUNDING, INC	1	\$110,000.00	0.14%	0	\$0.00	NA	0	
RABOBANK, N.A.	1	\$110,415.00	0.14%	0	\$0.00	NA	0	
RED RIVER BANK	1	\$115,000.00	0.14%	0	\$0.00	NA	0	
REDSTONE FEDERAL CREDIT UNION	1	\$110,200.00	0.14%	0	\$0.00	NA	0	
REPUBLIC MORTGAGE HOME LOANS, LLC	2	\$237,975.00	0.29%	0	\$0.00	NA	0	
RESIDENTIAL MORTGAGE, LLC	1	\$118,800.00	0.15%	0	\$0.00	NA	0	
RIGHT START MORTGAGE, INC., A CALIFORNIA CORPORATION	1	\$120,000.00	0.15%	0	\$0.00	NA	0	
RIVER VALLEY BANK	1	\$124,000.00	0.15%	0	\$0.00	NA	0	
ROBINS FEDERAL CREDIT UNION	1	\$113,050.00	0.14%	0	\$0.00			
RUSHMORE LOAN MANAGEMENT SERVICES LLC	3	\$338,846.40	0.42%	0	\$0.00	NA	0	
SABINE STATE BANK & TRUST COM, INC.	1	\$116,850.00	0.14%	0	\$0.00	NA	0	
SACRAMENTO 1ST MORTGAGE, INC. DBA		¢115 000 00	0.14%	0	\$0.00	NA	0	
COMSTOCK MORTGAGE	1	\$115,000.00	0.14%	U	Ψ0.00			

	COTIABANK OF PUERTO	1	\$119,200.00	0.15%	\$0.00	NA 0
SE	ECURITY SERVICE EDERAL CREDIT UNION	1	\$121,200.00	0.15%	\$0.00	NA 0
SE	ECURITYNATIONAL ORTGAGE COMPANY	10	\$1,169,755.00	1.45%	\$0.00	NA 0
SF	FMC, LP	2	\$226,404.00	0.28%	\$0.00	NA 0
FI	FMC, LP DBA SERVICE RST MORTGAGE OMPANY	1	\$112,100.00	0.14%	\$0.00	NA 0
	HARONVIEW FEDERAL REDIT UNION	1	\$111,200.00	0.14%	\$0.00	NA 0
	HELL FEDERAL CREDIT NION	1	\$112,000.00	0.14%	\$0.00	NA 0
M	ERRA PACIFIC ORTGAGE COMPANY, IC.	15	\$1,770,655.00	2.19% (\$0.00	NA 0
	MONTOWNE ORTGAGE, A LLC	1	\$112,358.46	0.14%	\$0.00	NA 0
	KYLINE FINANCIAL ORP.	1	\$123,500.00	0.15%	\$0.00	NA 0
	OLARITY CREDIT NION	2	\$240,500.00	0.3%	\$0.00	NA 0
	PACE COAST CREDIT NION	1	\$120,000.00	0.15%	\$0.00	NA 0
	CLOUD FEDERAL REDIT UNION	1	\$112,955.00	0.14%	\$0.00	NA 0
	TANDARD BANK AND RUST COMPANY	1	\$116,500.00	0.14%	\$0.00	NA 0
ST	TEARNS LENDING INC.	7	\$836,200.00	1.04%	\$0.00	NA 0
ST	TEARNS LENDING, INC	1	\$121,110.91	0.15%	\$0.00	NA 0
	TOCK YARDS BANK & RUST COMPANY	1	\$112,500.00	0.14%	\$0.00	NA 0
	JMMIT BANK AND RUST	1	\$117,755.03	0.15%	\$0.00	NA 0
	JMMIT FUNDING INC	2	\$231,485.62	0.29%		NA 0
H + + + + + + + + + + + + + + + + + + +	JMMIT FUNDING INC	1	\$118,177.83	0.15%		NA 0
l	JMMIT FUNDING, INC.	3	\$354,760.00	0.44% (
h	JMMIT FUNDING, INC	1	\$118,750.00	0.15% (1	NA 0
	JPREME LENDING	1	\$115,354.69	0.14%	\$0.00	NA 0
C	WBC MORTGAGE ORPORATION	7	\$809,235.00	1% (\$0.00	NA 0
C	YNOVOUS MORTGAGE ORP.	1	\$123,500.00	0.15%	\$0.00	NA 0
TF	ALMER BANK AND RUST	3	\$352,850.00	0.44%	·	
	EXAS BANK FINANCIAL BA TEXAS BANK	1	\$121,500.00	0.15%	\$0.00	NA 0

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MORTGAGE CO.						
THE FAIRFIELD BANKING COMPANY	1	\$112,000.00	0.14% 0	\$0.00	NA	0
THE FEDERAL SAVINGS BANK	3	\$345,733.62	0.43% 0	\$0.00	NA	0
THE MONEY SOURCE INC DBA ENDEAVOR AMERICA LOAN SERVICES	1	\$121,550.00	0.15% 0	\$0.00	NA	0
THE MONEY SOURCE, INC.DBA ENDEAVOR AMERICA LOAN SERVICES	1	\$116,000.00	0.14% 0	\$0.00	NA	0
TJC MORTGAGE, INC	1	\$117,753.34	0.15% 0	\$0.00	NA	0
TOTAL MORTGAGE SERVICES, LLC	1	\$120,000.00	0.15% 0	\$0.00	NA	0
TOTALBANK	1	\$114,292.58	0.14% 0	\$0.00	NA	0
TOWN & COUNTRY BANK	1	\$120,650.00	0.15% 0	\$0.00	NA	0
TRAVIS CREDIT UNION	1	\$115,900.00	0.14% 0	\$0.00	NA	0
UMPQUA BANK, AN OREGON STATE CHARTERED BANK	3	\$362,400.00	0.45% 0	\$0.00	NA	0
UMPQUA BANK, STATE CHARTERED BANK	1	\$119,350.00	0.15% 0	\$0.00	NA	0
UNION HOME MORTGAGE CORP., A CORPORATION	11	\$1,295,900.00	1.61% 0	\$0.00	NA	0
UNIONBANK,N.A.	2	\$233,859.82	0.29% 0	\$0.00	NA	0
UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA	1	\$116,717.72	0.14% 0	\$0.00	NA	0
UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA, A CALIFORNIA CORPORATION	1	\$116,000.00	0.14% 0	\$0.00	NA	0
UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY	6	\$714,601.00	0.89% 0	\$0.00	NA	0
UNIVERSITY LENDING GROUP, LLC	1	\$112,000.00	0.14% 0	\$0.00	NA	0
VALLEY WEST CORPORATION	1	\$111,000.00	0.14% 0	\$0.00	NA	0
VAN DYK MORTGAGE CORPORATION, A CORPORATION	2	\$226,000.00	0.28% 0	\$0.00	NA	0

VANDYK MORTGAGE CORPORATION, A CORPORATION	3	\$354,255.00	0.44% 0	\$0.00	NA	0	
VENTA FINANCIAL GROUP INC	1	\$118,857.02	0.15% 0	\$0.00	NA	0	
VILLAGE MORTGAGE COMPANY	1	\$110,000.00	0.14% 0	\$0.00	NA	0	
VINSON MORTGAGE SERVICES INC	1	\$121,255.72	0.15% 0	\$0.00	NA	0	
VYSTAR CREDIT UNION	2	\$240,300.00	0.3% 0	\$0.00	NA	0	
W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY	1	\$120,000.00	0.15% 0	\$0.00	NA	0	
W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	3	\$350,750.00	0.43% 0	\$0.00	NA	0	
WALLICK & VOLK, INC	1	\$116,800.00	0.14% 0	\$0.00	NA	0	
WASHINGTON COUNTY BANK	2	\$234,850.00	0.29% 0	\$0.00	NA	0	
WASHINGTON TRUST BANK	1	\$121,500.00	0.15% 0	\$0.00	NA	0	
WATERSTONE MORTGAGE CORPORATION	3	\$352,249.97	0.44% 0	\$0.00	NA	0	
WATERSTONE MORTGAGE CORPORATION, A CORPORATION	1	\$118,607.32	0.15% 0	\$0.00	NA	0	
WESTERN COOPERATIVE CREDIT UNION	1	\$116,000.00	0.14% 0	\$0.00	NA	0	
WESTSTAR MORTGAGE CORPORATION	1	\$121,500.00	0.15% 0	\$0.00	NA	0	
WESTSTAR MORTGAGE CORPORATION DBA WESTSTAR PACIFIC MORTGAGE	2	\$241,775.00	0.3% 0	\$0.00	NA	0	
WESTSTAR MORTGAGE CORPORATION OF NEW MEXICO DBA POWER MORTGAGE	1	\$123,500.00	0.15% 0	\$0.00	NA	0	
WESTSTAR MORTGAGE, INC.	1	\$116,850.00	0.14% 0	\$0.00	NA	0	
WHOLESALE CAPITAL CORPORATION	1	\$110,000.00	0.14% 0	\$0.00	NA	0	
WINTRUST MORTGAGE,		\$122,170.00	0.15% 0	\$0.00	NA	Т	

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	A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A.						
	WISCONSIN BANK & TRUST	1	\$122,900.00	0.15% 0	\$0.00	NA 0	
	WOODSVILLE GUARANTY SAVINGS BANK	1	\$110,000.00	0.14% 0	\$0.00	NA 0	
	WR STARKEY MORTGAGE, LLP.	1	\$124,800.00	0.15% 0	\$0.00	NA 0	
	Unavailable	1	\$115,000.00	$0.22\% _{0}$	\$0.00	NA 0	
Total		686	\$80,700,265.28	100% 0	\$0.00	0	
3138WCGK3	360 MORTGAGE GROUP, LLC	1	\$147,500.00	0.17% 0	\$0.00	NA 0	
	ACADEMY MORTGAGE CORPORATION	13	\$1,800,617.00	2.12% 0	\$0.00	NA 0	
	ACCESS CAPITAL FUNDING, LLC	1	\$144,000.00	0.17% 0	\$0.00	NA 0	
ACOPIA, LLC D/B/A ACCURATE MORTGAGE GROUP	1	\$129,960.00	0.15% 0	\$0.00	NA 0		
	AFFILIATED BANK	1	\$143,200.00	0.17% 0	\$0.00	NA 0	
	AFFILIATED MORTGAGE COMPANY	1	\$135,000.00	0.16% 0	\$0.00	NA 0	
	ALASKA USA MORTGAGE COMPANY, LLC	1	\$133,307.07	0.16% 0	\$0.00	NA 0	
	ALLIED MORTGAGE GROUP INC	1	\$126,251.60	0.15% 0	\$0.00	NA 0	
	AMARILLO NATIONAL BANK	1	\$148,021.93	0.17% 0	\$0.00	NA 0	
	AMCAP MORTGAGE LTD DBA EFAST FUNDIN	1	\$134,000.00	0.16% 0	\$0.00	NA 0	
	AMERICAN BANCSHARES MORTGAGE LLC	1	\$148,612.79	0.17% 0	\$0.00	NA 0	
	AMERICAN BANK & TRUST CO., INC.	1	\$145,000.00	0.17% 0	\$0.00	NA 0	
	AMERICAN FINANCIAL RESOURCES, INC	2	\$269,100.00	0.32% 0	\$0.00	NA 0	
	AMERICAN FINANCIAL RESOURCES, INC.	1	\$129,500.00	0.15% 0	\$0.00	NA 0	
	AMERICAN MORTGAGE ADVISERS, INC	1	\$136,000.00	0.16% 0	\$0.00	NA 0	
	AMERICAN PACIFIC MORTGAGE CORPORATION	1	\$124,849.80	0.15% 0	\$0.00	NA 0	

AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	3	\$439,090.00	0.52%	0	\$0.00	NA	0
AMERICAN PACIFIC MTG CORP	3	\$424,100.00	0.5%	0	\$0.00	NA	0
AMERICAN SOUTHWEST MORTGAGE	1	\$147,822.17	0.17%	0	\$0.00	NA	0
AMERICAN SOUTHWEST MORTGAGE CORP.	1	\$146,103.00	0.17%	0	\$0.00	NA	0
AMERIFIRST FINANCIAL CORPORATION	8	\$1,123,900.00	1.32%	0	\$0.00	NA	0
AMERIPRO FUNDING, INC.	1	\$141,958.14	0.17%		·	NA	
AMERIS BANK	1	\$136,000.00	0.16%	1		NA	0
ANCHORBANK, FSB	1	\$135,300.00	0.16%	0	\$0.00	NA	0
ANDERSON BROTHERS BANK	1	\$147,250.00	0.17%	0	\$0.00	NA	0
ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK HOME LOANS	1	\$133,950.00	0.16%	0	\$0.00	NA	0
ASSEMBLIES OF GOD CREDIT UNION	1	\$128,900.00	0.15%	0	\$0.00	NA	0
ASSURANCE FINANCIAL GROUP, LLC	1	\$146,775.00	0.17%	0	\$0.00	NA	0
ATLANTIC BAY MORTGAGE GROUP, LLC	2	\$287,250.00	0.34%	0	\$0.00	NA	0
AURORA FINANCIAL GROUP, INC.	1	\$131,920.00	0.16%	0	\$0.00	NA	0
BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOANS	2	\$278,100.00	0.33%	0	\$0.00	NA	0
BANCORPSOUTH BANK	3	\$419,920.00	0.49%	0	\$0.00	NA	0
BANK OF ENGLAND	2	\$273,500.00	0.32%	0	\$0.00	NA	0
BANK OF HERRIN, ISAOA	2	\$278,300.00	0.33%	0	\$0.00	NA	0
BANK OF MANHATTAN, N.A.A NATIONAL ASSOCIATION	1	\$141,000.00	0.17%	0	\$0.00	NA	0
BANK OF NEW ORLEANS, A LOUISIANA CORPORATION	1	\$140,000.00	0.16%	0	\$0.00	NA	0
BANK OF THE CASCADES	1	\$143,319.46	0.17%	0	\$0.00	NA	0
BANK STAR ONE	1	\$133,950.00	0.16%	0	\$0.00	NA	0
BAXTER CREDIT UNION	1	\$125,400.00	0.15%	0	\$0.00	NA	0
BAY EQUITY LLC	2	\$277,650.00	0.33%	\overline{a}		NA	0

BAY EQUITY LLC.	1	\$140,250.00	0.17%	\$0.00	NA 0
BELL STATE BANK & TRUST	1	\$147,150.00	0.17%	\$0.00	NA 0
BJV FINANCIAL SERVICES, INC. DBA FORUM MORTGAGE BANCORP	1	\$128,250.00	0.15% 0	\$0.00	NA 0
BLACK HILLS FEDERAL CREDIT UNION	1	\$130,000.00	0.15%	\$0.00	NA 0
BLUE WAVE FUNDING	1	\$128,250.00	0.15%	\$0.00	NA 0
BONDUEL STATE BANK - BONDUEL	1	\$127,300.00	0.15%	\$0.00	NA 0
BREMER BANK NATIONAL ASSOCIATION	1	\$142,000.00	0.17%	\$0.00	NA 0
BROKER SOLUTIONS INC.	. 1	\$125,000.00	0.15%	\$0.00	NA 0
BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	2	\$259,300.00	0.31%	\$0.00	NA 0
BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	3	\$406,500.00	0.48%	\$0.00	NA 0
BRYANT BANK	1	\$139,582.94	0.16%	\$0.00	NA 0
CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	3	\$420,750.00	0.5% 0	\$0.00	NA 0
CASTLE & COOKE MORTGAGE, LLC	5	\$679,300.49	0.8%	\$0.00	NA 0
CENTRUE BANK	1	\$128,000.00	0.15%	\$0.00	NA 0
CENTURY LENDING COMPANY	5	\$668,895.13	0.79%	\$0.00	NA 0
CHERRY CREEK MORTGAGE CO., INC.	4	\$560,175.00	0.66% 0	\$0.00	NA 0
CIS FINANCIAL SERVICES INC.	1	\$127,984.00	0.15% 0	\$0.00	NA 0
CITIBANK NA FKA CITIMORTGAGE	1	\$142,820.08	0.17%	\$0.00	NA 0
CITIZENS FIRST WHOLESALE MORTGAGE CO.	3	\$386,500.00	0.46%	\$0.00	NA 0
CITY NATIONAL BANK	1	\$127,838.96	0.15%	\$0.00	NA 0
CMG MORTGAGE, INC. DBA CMG FINANCIA	7	\$972,824.00	1.15% 0	\$0.00	NA 0
COASTLINE FEDERAL CREDIT UNION	1	\$128,200.00	0.15% 0	\$0.00	NA 0
COBALT MORTGAGE, INC.	6	\$836,100.00	0.98%	\$0.00	NA 0
COLONIAL NATIONAL MORTGAGE, A DIVISION	2	\$290,638.10	0.34%	\$0.00	NA 0

OF COLONIAL SAVINGS, F.A.					
COMMERCE MORTGAGE	1	\$131,912.60	0.16% 0	\$0.00	NA 0
COMMONWEALTH MORTGAGE GROUP LLC	1	\$132,843.85	0.16% 0	\$0.00	NA 0
COMMUNITY BANK - WHEATON/GLEN ELLYN	1	\$144,817.57	0.17% 0	\$0.00	NA 0
COMMUNITY TRUST BANK	3	\$404,500.00	0.48% 0	\$0.00	NA 0
CONSUMER LOAN SERVICES, LLC	1	\$125,400.00	0.15% 0	\$0.00	NA 0
CORNERSTONE BANK	1	\$128,250.00	0.15% 0	\$0.00	NA 0
CORNERSTONE MORTGAGE, INC.	1	\$132,095.00	0.16% 0	\$0.00	NA 0
COUNTRYPLACE MORTGAGE, LTD.	2	\$260,950.00	0.31% 0	\$0.00	NA 0
CREDIT UNION OF COLORADO	1	\$130,000.00	0.15% 0	\$0.00	NA 0
CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	1	\$144,000.00	0.17% 0	\$0.00	NA 0
D ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	3	\$414,450.00	0.49% 0	\$0.00	NA 0
D.L. EVANS BANK, AN IDAHO CORPORATION	1	\$147,173.99	0.17% 0	\$0.00	NA 0
DAS ACQUISITION COMPANY LLC	1	\$131,833.93	0.16% 0	\$0.00	NA 0
DELMAR FINANCIAL COMPANY	1	\$145,540.00	0.17% 0	\$0.00	NA 0
DESERT SCHOOLS FEDERAL CREDIT UNION	5	\$707,664.73	0.83% 0	\$0.00	NA 0
DIRECT LENDERS LLC	1	\$149,511.65	0.18% 0	\$0.00	NA 0
DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	2	\$266,838.31	0.31% 0	\$0.00	NA 0
E MORTGAGE MANAGEMENT LLC	4	\$557,500.00	0.66% 0	\$0.00	NA 0
ELEVATIONS CREDIT UNION	1	\$134,000.00	0.16% 0	\$0.00	NA 0
ENDEAVOR CAPITAL LLC DBA GRANNY8 MORTGAGE	1	\$134,200.00	0.16% 0	\$0.00	NA 0
EQUITY LOANS, LLC, A LIMITED LIABILITY COMPANY	2	\$285,250.00	0.34% 0	\$0.00	NA 0
	1	\$126,000.00	0.15% 0	\$0.00	NA 0

ESB MORTGAGE COMPANY					
EVERETT FINANCIAL DBA SUPREME LENDING	1	\$146,254.68	0.17% 0	\$0.00	NA 0
EVERETT FINANCIAL INC DBA SUPREME LENDING	1	\$132,836.46	0.16% 0	\$0.00	NA 0
EVERETT FINANCIAL INC, DBA SUPREME LENDING	3	\$422,750.00	0.5% 0	\$0.00	NA 0
EVERETT FINANCIAL INC., DBA SUPREME LENDING	1	\$137,700.00	0.16% 0	\$0.00	NA 0
EVERETT FINANCIAL INC., DBA SUPREME LENDING ISAOA	1	\$130,500.00	0.15% 0	\$0.00	NA 0
EVERETT FINANCIAL, INC DBA SUPREME LENDING	1	\$134,900.00	0.16% 0	\$0.00	NA 0
EVERGREEN MONEYSOURCE MORTGAGE COMPANY	4	\$579,200.00	0.68% 0	\$0.00	NA 0
EVOLVE BANK & TRUST	4	\$576,099.09	0.68% 0	\$0.00	NA 0
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	7	\$925,609.00	1.09% 0	\$0.00	NA 0
FAMILY FIRST OF NY FEDERAL CREDIT UNION	1	\$126,977.67	0.15% 0	\$0.00	NA 0
FARMERS STATE BANK, IOWA CORPORATION	1	\$132,000.00	0.16% 0	\$0.00	NA 0
FBC MORTGAGE, LLC	4	\$571,205.00	0.67% 0	\$0.00	NA 0
FIDELITY BANK DBA FIDELITY BANK MORTAGE, A GEORGIA CHARTERED BANK	1	\$147,250.00	0.17% 0	\$0.00	NA 0
FIDELITY HOMESTEAD SAVINGS BANK	1	\$148,365.00	0.17% 0	\$0.00	NA 0
FIREFIGHTERS CREDIT UNION	1	\$127,500.00	0.15% 0	\$0.00	NA 0
FIRST BANK D/B/A FIRST BANK MORTGAGE	1	\$130,800.00	0.15% 0	\$0.00	NA 0
FIRST CALIFORNIA MORTGAGE COMPANY	6	\$813,000.00	0.96% 0	\$0.00	NA 0
FIRST CHOICE LOAN SERVICES, INC.	1	\$143,000.00	0.17% 0	\$0.00	NA 0
FIRST CITIZENS BANK AND TRUST COMPANY, INC.	1	\$144,800.00	0.17% 0	\$0.00	NA 0
	1	\$137,438.46	0.16% 0	\$0.00	NA 0

FIRST COMMUNITY MORTGAGE, INC.					
FIRST EQUITY MORTGAGE BANKERS, INC.	1	\$137,000.00	0.16% 0	\$0.00	NA 0
FIRST FEDERAL BANK	1	\$132,050.00	0.16% 0	\$0.00	NA 0
FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA	1	\$149,150.00	0.18% 0	\$0.00	NA 0
FIRST FEDERAL SAVINGS BANK OF BOSTON	1	\$131,250.00	0.15% 0	\$0.00	NA 0
FIRST FEDERAL SAVINGS BANK OF TWIN FALLS	1	\$130,849.73	0.15% 0	\$0.00	NA 0
FIRST FIDELITY BANK	1	\$128,000.00	0.15% 0	\$0.00	NA 0
FIRST HERITAGE MORTGAGE, LLC	1	\$125,503.99	0.15% 0	\$0.00	NA 0
FIRST INTERSTATE BANK	1	\$145,000.00	0.17% 0	\$0.00	NA 0
FIRST INTERSTATE BANK, MONTANA CORPORATION	2	\$275,530.00	0.32% 0	\$0.00	NA 0
FIRST MORTGAGE COMPANY, LLC	1	\$143,000.00	0.17% 0	\$0.00	NA 0
FIRST MORTGAGE COMPANY, LLC	5	\$684,600.00	0.81% 0	\$0.00	NA 0
FIRST MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	5	\$704,750.00	0.83% 0	\$0.00	NA 0
FIRST NATIONAL BANK OF AUDRAIN COUNTY	1	\$149,411.79	0.18% 0	\$0.00	NA 0
FIRST NIAGARA BANK, N.A.	1	\$126,350.00	0.15% 0	\$0.00	NA 0
FIRST OKLAHOMA MORTGAGE	1	\$148,000.00	0.17% 0	\$0.00	NA 0
FIRST OPTION MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$130,000.00	0.15% 0	\$0.00	NA 0
FIRST PRIORITY FINANCIAL INC	1	\$145,000.00	0.17% 0	\$0.00	NA 0
FIRST STATE BANK OF ILLINOIS	1	\$140,000.00	0.16% 0	\$0.00	NA 0
FIRST UNITED BANK AND TRUST COMPANY	1	\$140,400.00	0.17% 0	\$0.00	NA 0
FIRST-CITIZENS BANK & TRUST COMPANY	1	\$142,400.00	0.17% 0	\$0.00	NA 0
FIRSTBANK	1	\$132,832.67	0.16% 0	\$0.00	NA 0
	1	\$140,000.00	0.16% 0	\$0.00	NA 0

FIRSTBANK PUERTO RICO D/B/A FIRSTBANK FLORIDA, COMMERCIAL						
BANK						_
FIRSTMERIT BANK, N.A.	3	\$412,375.00	0.49%		1	
FORUM CREDIT UNION	1	\$142,324.78	0.17%			
FREMONT BANK	5	\$700,100.00	0.82%	\$0.00	NA (О
GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES L.P.	5	\$696,990.00	0.82%	\$0.00	NA	O
GATEWAY METRO FEDERAL CREDIT UNION	1	\$133,000.00	0.16%	\$0.00	NA	O
GATEWAY MORTGAGE GROUP, LLC	1	\$144,000.00	0.17% 0	\$0.00	NA	O
GENEVA FINANCIAL, LLC.	1	\$131,099.45	0.15% 0	\$0.00	NA	0
GEORGETOWN KRAFT CREDIT UNION	1	\$142,328.78	0.17% 0	\$0.00	NA	0
GEORGETOWN MORTGAGE, LLC.	1	\$132,600.00	0.16% 0	\$0.00	NA	О
GLACIER HILLS CREDIT UNION	1	\$142,500.00	0.17% 0	\$0.00	NA	О
GMFS LLC	1	\$148,800.00	0.18% 0	\$0.00	NA (O
GMFS, LLC	3	\$404,795.00	0.48% 0	\$0.00	NA (O
GRAYSTONE MORTGAGE LLC	1	\$146,500.00	0.17%	\$0.00	NA	O
GREAT PLAINS NATIONAL BANK	1	\$143,490.65	0.17%	\$0.00	NA	O
GREENBOX LOANS INC, A CALIFORNIA CORPORATION	2	\$288,378.72	0.34%		NA	0
GREER STATE BANK	1	\$149,600.00	0.18%	\$0.00	NA (O
GUILD MORTGAGE COMPANY	1	\$144,000.00	0.17%	\$0.00	NA	O
HARBOR NATIONAL BANK	1	\$147,250.00	0.17%	\$0.00	NA	O
HELENA COMMUNITY CREDIT UNION	1	\$148,950.00	0.18%	\$0.00	NA	O
HICKORY POINT BANK & TRUST, FSB	1	\$136,800.00	0.16%	\$0.00	NA	O
HOME STATE BANK, N.A.	2	\$264,300.00	0.31%	\$0.00	NA (0
HOMEBANC, N.A.	1	\$140,814.37	0.17%	\$0.00	NA ()
HOMEBRIDGE FINANCIAL SERVICES, INC.	20	\$2,725,615.35	3.21% 0	\$0.00	NA	0
HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE	6	\$828,381.26	0.98%	\$0.00	NA	0

MORTGAGE NETWORK						
HOMESALE MORTGAGE, LLC, A LLC	1	\$135,756.69	0.16%	\$0.00	NA	0
HORIZON BANK, N.A.	1	\$132,000.00	0.16%	\$0.00	NA	0
IBERIABANK MORTGAGE COMPANY	3	\$410,658.89	0.48%	\$0.00	NA	0
IBERIABANK MORTGAGE COMPANY, AN ARKANSAS CORPORATION	1	\$126,973.00	0.15% (\$0.00	NA	0
IBM SOUTHEAST EFCU	2	\$267,625.00	0.32%	\$0.00	NA	0
ICON CREDIT UNION	1	\$146,300.00	0.17% (\$0.00	NA	
IDAHO CENTRAL CREDIT UNION	2	\$268,884.00	0.32%			
ILLINOIS NATIONAL BANK, A CORPORATION	1	\$141,600.00	0.17%	\$0.00	NA	0
IMPAC MORTGAEG CORP.	1	\$144,000.00	0.17%	\$0.00	NA	0
IMPAC MORTGAGE CORP.	1	\$131,250.00	0.15%	\$0.00	NA	0
INTERNATIONAL BANK OF COMMERCE	1	\$139,500.00	0.16%	\$0.00	NA	0
INTERNATIONAL CITY MORTGAGE, INC.	1	\$140,025.00	0.16%	\$0.00	NA	0
KINECTA FEDERAL CREDIT UNION	1	\$137,655.00	0.16%	\$0.00	NA	0
KINGS MORTGAGE SERVICES, INC	1	\$144,400.00	0.17%	\$0.00	NA	0
KINGS MORTGAGE SERVICES, INC., A CA	1	\$145,350.00	0.17%	\$0.00	NA	0
LAKE MICHIGAN CREDIT UNION	3	\$408,564.73	0.48%	\$0.00	NA	0
LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	1	\$144,000.00	0.17% (\$0.00	NA	0
LANDMARK PROFESSIONAL MORTGAGE COMPANY	1	\$145,000.00	0.17%	\$0.00	NA	0
LEADERONE FINANCIAL CORPORATION	1	\$136,000.00	0.16%	\$0.00	NA	0
LENDER SELECT MORTGAGE GROUP	2	\$264,400.00	0.31%	\$0.00	NA	0
LENOX FINANCIAL MORTGAGE CORPORATIO	1	\$132,000.00	0.16%	\$0.00	NA	0
MAGNA BANK	2	\$278,185.06	0.33% (\$0.00	NA	0
		\$145,000.00	0.17% (NA	

MASON MCDUFFIE					
MORTGAGE					
CORPORATION, A					
CALIFORNIA					
CORPORATION					
MCKINLEY MORTGAGE LLC	1	\$148,313.16	0.17%	\$0.00	NA 0
MEGASTAR FINANCIAL CORP	1	\$143,507.00	0.17%	\$0.00	NA 0
MERIDIAN BANK	1	\$130,000.00	0.15% 0	\$0.00	NA 0
MERRIMACK MORTGAGE COMPANY INC	1	\$144,400.00	0.17%		
MID AMERICA MORTGAGE	7	\$931,090.00	1.1% 0	\$0.00	NA 0
MIDWEST LOAN SERVICES, INC.	1	\$136,500.00	0.16%	\$0.00	NA 0
MORTGAGE INVESTORS GROUP	3	\$415,162.00	0.49% 0	\$0.00	NA 0
MOUNTAIN WEST FINANCIAL, INC	1	\$141,000.00	0.17% 0	\$0.00	NA 0
MOUNTAIN WEST FINANCIAL, INC.	2	\$288,800.00	0.34% 0	\$0.00	NA 0
MOUNTAIN WEST FINANCIAL,INC	1	\$134,000.00	0.16% 0	\$0.00	NA 0
MOVEMENT MORTGAGE	4	\$571,625.00	0.67% 0	\$0.00	NA 0
MOVEMENT MORTGAGE, LLC	5	\$685,200.00	0.81%	\$0.00	NA 0
MURPHY-WALL STATE BANK AND TRUST CO	1	\$148,000.00	0.17% 0	\$0.00	NA 0
NAT RES - NEVADA	1	\$142,470.53	0.17% 0	\$0.00	NA 0
NATIONAL BANK OF KANSAS CITY	2	\$281,800.00	0.33% 0		
NATIONS DIRECT MORTGAGE LLC	3	\$393,000.00	0.46%	\$0.00	NA 0
NATIONS LENDING CORPORATION	3	\$411,650.00	0.48%	\$0.00	NA 0
NAVY FEDERAL CREDIT UNION	1	\$147,250.00	0.17% 0	\$0.00	NA 0
NCB, FSB	1	\$135,000.00	0.16% 0	\$0.00	NA 0
NETWORK CAPITAL FUNDING CORPORATION	1	\$124,842.73	0.15% 0	·	NA 0
NETWORK FUNDING, L.P.	1	\$147,250.00	0.17% 0	\$0.00	NA 0
NETWORK FUNDING, LP	2	\$299,045.00	0.35%	\$0.00	NA 0
NEW MEXICO EDUCATORS FEDERAL CREDIT UNION	1	\$130,750.00	0.15% 0	\$0.00	NA 0
NFM, INC. DBA NFM LENDING	1	\$126,000.00	0.15%	\$0.00	NA 0

NORTHERN OHIO INVESTMENT CO.	1	\$132,600.00	0.16%	0	\$0.00	NA	0	
NORTHWEST FEDERAL CREDIT UNION	1	\$135,000.00	0.16%	0	\$0.00	NA	0	
NORWICH COMMERCIAL GROUP, INC. D/B/A NORCOM MORTGAGE	1	\$143,500.00	0.17%	0	\$0.00	NA	0	
NOTRE DAME FEDERAL CREDIT UNION	1	\$127,900.00	0.15%	0	\$0.00	NA	0	
NTFN, INC.	1	\$134,900.00	0.16%	0	\$0.00	NA	0	
NUMERICA CREDIT UNION	1	\$143,250.00	0.17%	0	\$0.00	NA	0	
OLD SECOND NATIONAL BANK, A NATIONAL BANKING ASSOCIATION	2	\$274,750.00	0.32%	0	\$0.00	NA	0	
OMNIAMERICAN BANK	1	\$139,555.00	0.16%	0	\$0.00	NA	0	
ORRSTOWN BANK	1	\$146,200.00	0.17%	0	\$0.00	NA	0	
PACIFIC RESIDENTIAL MORTGAGE, AN OREGON LIMITED LAIBILITY COMPANY	1	\$139,529.00	0.16%	0	\$0.00	NA	0	
PACIFIC RESIDENTIAL MORTGAGE, AN OREGON LIMITED LIABILITY COMPANY	1	\$138,225.00	0.16%	0	\$0.00	NA	0	
PACIFIC UNION FINANCIAL - CORRESPON	1	\$140,000.00	0.16%	0	\$0.00	NA	0	
PACIFIC UNION FINANCIAL LLC	1	\$146,000.00	0.17%	0	\$0.00	NA	0	
PACIFIC UNION FINANCIAL, LLC	1	\$146,400.00	0.17%	0	\$0.00	NA	0	
PACIFIC UNION FINANCIAL, LLC DBA CL	1	\$144,000.00	0.17%	0	\$0.00	NA	0	
PACIFIC UNION FINANCIAL, LLC, A CAL	1	\$127,400.00	0.15%	0	\$0.00	NA	0	
PACIFIC UNION FINANCIAL, LLC, CALIF	5	\$683,230.43	0.8%	0	\$0.00	NA	0	
PANHANDLE STATE BANK	1	\$143,450.00	0.17%	0	\$0.00	NA	0	
PARAMOUNT EQUITY MORTGAGE LLC A CALIFORNIA LIMITED LIABILITY COMPANY	1	\$129,836.44	0.15%	0	\$0.00	NA	0	
PARAMOUNT EQUITY MORTGAGE LLC	3	\$401,800.00	0.47%	0	\$0.00	NA	0	
PARAMOUNT EQUITY MTG LLC	2	\$274,600.00	0.32%	0	\$0.00	NA	0	
	3	\$416,000.00	0.49%	0	\$0.00	NA	0	

PARAMOUNT RESIDENTIAL					
MORTGAGE GROUP, INC.					
PARMOUNT EQUITY	1	\$144,750.00	0.17%	\$0.00	NA 0
MORTGAGE LLC	1	φ1++,750.00	0.1770	\$0.00	IVA
PEOPLES BANK, A	2	\$256,400.00	0.3%	\$0.00	NA 0
KANSAS CORPORATION	۷	\$230,400.00	0.5 %	φυ.ου	IVA
PINNACLE CAPITAL					
MORTGAGE					
CORPORATION, A	23	\$3,143,650.00	3.7%	\$0.00	NA 0
CALIFORNIA					
CORPORATION					
PLATINUM HOME MORTGAGE					
CORPORATION, AN	2	\$282,269.87	0.33%	\$0.00	NA 0
ILLINOIS CORPORATION					
PLAZA HOME					
MORTGAGE	2	\$267,075.00	0.31%	\$0.00	NA 0
PMAC LENDING	4.0	#4.202.000.00	1 6 1 2 1	40.00	77.4
SERVICES, INC.	10	\$1,392,888.00	1.64%	\$0.00	NA 0
PRIMARY CAPITAL	2	¢292 200 00	0.220/	\$0.00	NAO
ADVISORS LC	2	\$283,200.00	0.33%	\$0.00	NA 0
PRIMARY RESIDENTIAL	5	\$680,078.85	0.8%	\$0.00	NA 0
MORTGAGE, INC	3	\$000,070.03	0.8%	\$0.00	NAU
PRIME MORTGAGE	1	\$136,040.10	0.16% (\$0.00	NA 0
LENDING INC	1	\$150,040.10		·	IVA
PRIMEWEST MORTGAGE	1	\$138,853.00	0.16% (\$0.00	NA 0
PROSPERITY HOME	3	\$411,950.00	0.48%	\$0.00	NA 0
MORTGAGE, LLC		·			
PURDUE FEDERAL CU	1	\$146,400.00	0.17% (1	NA 0
RANLIFE, INC.	1	\$131,750.00	0.16% (\$0.00	NA 0
REDSTONE FEDERAL	1	\$133,890.72	0.16%	\$0.00	NA 0
CREDIT UNION		·		<u> </u>	
RENASANT BANK	2	\$269,880.00	0.32%	\$0.00	NA 0
REPUBLIC MORTGAGE	1	\$135,000.00	0.16%	\$0.00	NA 0
HOME LOANS, LLC		·			
RESIDENTIAL BANCORP	1	\$129,600.00	0.15%	\$0.00	NA 0
RESIDENTIAL BANCORP	2	\$259,250.00	0.31%	\$0.00	NA 0
(DIAMOND BAR)		·		<u> </u>	
RESMAC INC	1	\$137,600.00	0.16% (\$0.00	NA 0
RHODE ISLAND HOUSING		#1.42.72 0.22	0.150	40.00	
AND MORTGAGE	1	\$142,738.32	0.17%	\$0.00	NA 0
FINANCE CORPORATION					
RIVERSIDE COMMUNITY	1	\$126,000.00	0.15%	\$0.00	NA 0
BANK	1	¢122.000.00	0.160/-0	\$0.00	NAO
RMK	1	\$132,000.00	0.16%	\$0.00	NA 0
ROCKY MOUNTAIN	1	\$141,321.97	0.17%	\$0.00	NA 0
BANK					

RPM MORTGAGE, INC.	1	\$147,000.00	0.17%	\$0.00	NA 0
RUSHMORE LOAN					
MANAGEMENT	2	\$281,842.68	0.33%	\$0.00	NA 0
SERVICES LLC					
SABINE STATE BANK &	2	\$288,250.00	0.34%	\$0.00	NA 0
TRUST CO. INC.		\$288,230.00	0.54%	\$0.00	INAU
SAVINGS BANK OF					
DANBURY, MUTUAL	1	\$135,000.00	0.16%	\$0.00	NA 0
SAVINGS					
SCHOOLS FINANCIAL					
CREDIT UNION, A STATE	1	\$140,000.00	0.16%	\$0.00	NA 0
CHARTERED CREDIT		Ψ1.0,000.00	0.1070	, , , , , ,	
UNION					
SCOTIABANK OF PUERTO	2	\$257,600.00	0.3%	\$0.00	NA 0
RICO		,,,			
SECURITYNATIONAL	8	\$1,059,050.00	1.25%	\$0.00	NA 0
MORTGAGE COMPANY	-	Φ1.4.C.000.00	0.150	40.00	27.4
SELECT BANK	1	\$146,000.00	0.17%		
SENTE MORTGAGE, INC.	2	\$279,760.00	0.33%		
SFMC, LP	1	\$132,000.00	0.16%		
SHORE MORTGAGE	2	\$278,150.00	0.33%	\$0.00	NA 0
SIERRA PACIFIC					
MORTGAGE COMPANY,	14	\$1,967,139.93	2.32%	\$0.00	NA 0
INC.					
SOLARITY CREDIT	2	\$284,218.32	0.33%	\$0.00	NA 0
UNION		, ,			
SOMERSET TRUST	1	\$129,200.00	0.15%	\$0.00	NA 0
COMPANY		·			
SOUTH PACIFIC					
FINANCIAL CORP. DBA	1	\$132,000.00	0.16%	\$0.00	NA 0
NORTH PACIFIC FINANCIAL CORP.					
SOUTH PACIFIC					
FINANCIAL	3	\$407,021.00	0.48%	\$0.00	NA 0
CORPORATION	3	Ψ+07,021.00	0.40 ///	φυ.ου	IVA
SOUTHWEST FUNDING,					
LP	1	\$132,750.00	0.16%	\$0.00	NA 0
STATE STREET BANK	1	\$136,000.00	0.16%	\$0.00	NA 0
STEARNS LENDING INC.	6	\$810,221.38	0.95%		NA 0
STERLING SAVINGS	ŭ	, ===,====		\$3.30	
BANK, A WASHINGTON		ф122 0 = 2 ° ° °	0.455		
CORPORATION, DBA	1	\$132,050.01	0.16%	\$0.00	NA 0
STERLING BANK					
SUMMIT FUNDING	1	\$145,072.25	0.17%	\$0.00	NA 0
SUMMIT FUNDING INC	1	\$131,883.86	0.16%		NA 0
SUMMIT FUNDING INC.	1	\$125,242.23	0.15%		
SUMMIT FUNDING INC	1	\$138,700.00	0.16%		NA 0
SUMMIT FUNDING, INC.	2	\$270,900.00	0.32%		
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SUMMIT FUNDING, INC	1	\$148,000.00	0.17%	0 \$0.00	NA 0	
SUPERIOR MORTGAGE SERVICES LLC	1	\$130,500.00	0.15%	\$0.00	NA 0	
SUPERIOR MORTGAGE SERVICES, LLC	1	\$144,000.00	0.17%	\$0.00	NA 0	
SUSQUEHANNA BANK	2	\$278,557.98	0.33%	\$0.00	NA 0	
SWBC MORTGAGE CORPORATION	2	\$278,350.00	0.33%	\$0.00	NA 0	
TALMER BANK AND TRUST	1	\$131,467.00	0.15%	\$0.00	NA 0	
TANDEM MORTGAGE INC	1	\$129,000.00	0.15%	\$0.00	NA 0	
THE EQUITABLE MORTGAGE CORPORATION	1	\$147,922.05	0.17%	\$0.00	NA 0	
THE FIRST NATIONAL BANK	1	\$136,000.00	0.16%	\$0.00	NA 0	
THE MONEY SOURCE DBA ENDEAVOR AMERICA LOAN SERVICES	1	\$129,600.00	0.15%	\$0.00	NA 0	
THE MONEY SOURCE, INC.	1	\$148,000.00	0.17%	\$0.00	NA 0	
THE PEOPLES FEDERAL CREDIT UNION	1	\$143,169.65	0.17%	\$0.00	NA 0	
TOPLINE FEDERAL CREDIT UNION	1	\$125,600.00	0.15%	\$0.00	NA 0	
TOTAL MORTGAGE SERVICES LLC LIMITED LIABILITY CORPORATION	1	\$125,000.00	0.15%	\$0.00	NA 0	
TOTAL MORTGAGE SERVICES, LLC	1	\$128,250.00	0.15%	\$0.00	NA 0	
TOTALBANK	1	\$124,743.29	0.15%	\$0.00	NA 0	
TOWN AND COUNTRY BANC MORTGAGE SERVICES, INC.	1	\$136,000.00	0.16%	\$0.00	NA 0	
TRUSTONE FINANCIAL	1	\$131,250.00	0.15%	0 \$0.00	NA 0	
UMPQUA BANK, AN OREGON STATE CHARTERED BANK	4	\$525,700.00	0.62%			
UNION HOME MORTGAGE CORP., A CORPORATION	4	\$540,850.00	0.64%	\$0.00	NA 0	
UNITED BANK &TRUST	3	\$414,650.00	0.49%	\$0.00	NA 0	
UNITED WHOLESALE MORTGAGE	14	\$1,965,980.84	2.31%	\$0.00	NA 0	
	4	\$543,550.00	0.64%	\$0.00	NA 0	

UNIVERSAL AMERICAN						Ī
MORTGAGE COMPANY, LLC, A FLORIDA LIMITED						
LIABILITY COMPANY UNIVERSAL LENDING CORPORATION	1	\$138,700.00	0.16% 0	\$0.00	NA	0
UNIVEST BANK AND TRUST CO	3	\$429,475.00	0.51% 0	\$0.00	NA	0
UTAH COMMUNITY FEDERAL CREDIT UNION	1	\$140,000.00	0.16% 0	\$0.00	NA	0
VAN DYK MORTGAGE CORPORATION, A CORPORATION	3	\$405,600.00	0.48% 0	\$0.00	NA	0
VANDYK MORTGAGE CORPORATION, A CORPORATION	3	\$420,325.00	0.49% 0	\$0.00	NA	0
VERITAS FUNDING, LLC	1	\$141,000.00	0.17% 0	\$0.00	NA	0
VILLAGE MORTGAGE COMPANY	2	\$284,025.00	0.33% 0	\$0.00	NA	0
VYSTAR CREDIT UNION	3	\$412,400.00	0.49% 0	\$0.00	NA	0
W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	2	\$280,250.00	0.33% 0	\$0.00	NA	0
W.J. BRADLEY MORTGAGE CAPITAL LLC. A DELAWARE LIMITED LIABILITY COMPANY	2	\$289,025.00	0.34% 0	\$0.00	NA	0
WATERSTONE MORTGAGE CORPORATION	4	\$545,300.00	0.64% 0	\$0.00	NA	0
WESTSTAR MORTGAGE CORPORATION	1	\$140,000.00	0.16% 0	\$0.00	NA	0
WESTSTAR MORTGAGE CORPORATION DBA CORE LENDING	1	\$139,050.00	0.16% 0	\$0.00	NA	0
WESTSTAR MORTGAGE CORPORATION DBA WESTSTAR PACIFIC MORTGAGE	4	\$547,236.00	0.64% 0	\$0.00	NA	0
WESTSTAR MORTGAGE CORPORATION OF NEW MEXICO DBA POWER MORTGAGE	1	\$130,500.00	0.15% 0	\$0.00	NA	0
WESTSTAR MORTGAGE, INC.	1	\$127,500.00	0.15% 0	\$0.00	NA	0
	1	\$139,923.73	0.16% 0	\$0.00	NA	0

	WILSON AND MUIR BANK AND TRUST COMPANY, A KENTUCKY CORPORATION						
	WINTER HILL BANK, FSB WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A.	1	\$137,000.00 \$128,342.00	0.16% 0	\$0.00	NA (
	Unavailable	2	\$278,700.00	0.34% 0	\$0.00	NA ()
Total		617	\$84,939,013.88	100% 0	\$0.00	(
10141		017	ψοτ,222,012.00	100 /6 0	φο.σο		+
2120WCCI 1	AEDLICE MODEC ACE, INC.	1	¢1.65.500.00	0.150/.0	¢0.00	NTA (_
3138WCGL1	4TRUST MORTGAGE, INC.	1	\$165,500.00	0.15% 0	\$0.00	NA (4—
	ABBEVILLE BUILDING & LOAN	1	\$155,803.73	0.15% 0	\$0.00	NA ()
	ACADEMY MORTGAGE CORPORATION	17	\$2,790,087.00	2.6% 0	\$0.00	NA)
	ADVANCED MORTGAGE SOLUTIONS LLC	1	\$155,812.21	0.15% 0	\$0.00	NA ()
	ADVANTAGE PLUS FEDERAL CREDIT UNION, A FEDERAL CREDIT UNION	1	\$164,803.00	0.15% 0	\$0.00	NA)
	ADVISA MORTGAGE SERVICES, LTD.	1	\$169,281.00	0.16% 0	\$0.00	NA ()
	AFFILIATED BANK	3	\$466,625.00	0.44% 0	\$0.00	NA ()
	AFFILIATED MORTGAGE COMPANY	2	\$328,875.00	0.31% 0	\$0.00	NA	
	ALARION BANK	1	\$173,536.36	0.16% 0	\$0.00	NA ()
	ALASKA USA MORTGAGE COMPANY, LLC	1	\$150,614.58	0.14% 0	\$0.00	NA (
	AMARILLO NATIONAL BANK	4	\$644,022.58	0.6% 0	\$0.00	NA)
	AMEGY MORTGAGE COMPANY, L.L.C	2	\$332,000.00	0.31% 0	\$0.00	NA)
	AMERICA FIRST FEDERAL CREDIT UNION	1	\$167,920.00	0.16% 0	\$0.00	NA)
	AMERICAN FEDERAL SAVINGS BANK	1	\$172,500.00	0.16% 0	\$0.00	NA ()
	AMERICAN FINANCIAL RESOURCES	1	\$167,604.68	0.16% 0	\$0.00	NA)
	AMERICAN FINANCIAL RESOURCES, INC	4	\$632,500.00	0.59% 0	\$0.00	NA ()
	AMERICAN FINANCIAL RESOURCES, INC.	1	\$158,000.00	0.15% 0	\$0.00	NA)
	AMERICAN NATIONAL BANK & TRUST	1	\$172,000.00	0.16% 0	\$0.00	NA ()

AMERICAN NATIONAL BANK AND TRUST COMPANY	1	\$170,000.00	0.16%	0	\$0.00	NA	0	
AMERICAN PACIFIC MTG CORP	7	\$1,159,219.00	1.08%	0	\$0.00	NA	0	
AMERICAN SOUTHWEST MORTGAGE CORP.	1	\$157,270.79	0.15%	0	\$0.00	NA	0	
ANDERSON BROTHERS BANK	1	\$149,620.75	0.14%	0	\$0.00	NA	0	
ARIZONA STATE CREDIT UNION	1	\$153,750.00	0.14%	0	\$0.00	NA	0	
ASSOCIATED BANK NATIONAL ASSOCIATION	3	\$484,771.62	0.45%	0	\$0.00	NA	0	
AUBURNBANK	1	\$158,850.00	0.15%	0	\$0.00	NA	0	
AURORA FINANCIAL GROUP, INC.	1	\$153,000.00	0.14%	0	\$0.00	NA	0	
AVIDIA BANK	1	\$157,500.00	0.15%	0	\$0.00	NA	0	
AXIA FINANCIAL, LLC, A LIMITED LIABILITY COMPANY	1	\$158,929.35	0.15%	0	\$0.00	NA	0	
BANC OF CALIFORNIA, N.A., DBA BANC HOME LOANS	1	\$170,045.43	0.16%	0	\$0.00	NA	0	
BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOANS	1	\$174,390.21	0.16%	0	\$0.00	NA	0	
BANCORPSOUTH BANK	2	\$320,348.00	0.3%	0	\$0.00	NA	0	
BANK OF AMERICAN FORK	1	\$172,500.00	0.16%	0	\$0.00			
BANK OF ENGLAND	2	\$315,920.00	0.29%	0	\$0.00	NA	0	
BANK OF ENGLAND A CORPORATION	1	\$171,649.12	0.16%	0	\$0.00	NA	0	
BANK OF THE CASCADES	2	\$329,555.73	0.31%	0	\$0.00	NA	0	
BANNER BANK	1	\$151,650.00	0.14%	0	\$0.00	NA	0	
BAXTER CREDIT UNION	1	\$152,000.00	0.14%	0	\$0.00	NA	0	
BAY EQUITY LLC	2	\$321,756.00	0.3%	0	\$0.00	NA	0	
BAY EQUITY LLC.	2	\$333,100.00	0.31%	0	\$0.00	NA	0	
BAYSHORE MORTGAGE FUNDING LLC	1	\$164,000.00	0.15%	0	\$0.00	NA	0	
BENCHMARK COMMUNITY BANK	1	\$170,900.00	0.16%	0	\$0.00	NA	0	
BROADVIEW MORTGAGE CORPORATION	2	\$319,811.27	0.3%	0	\$0.00	NA	0	
BROKER SOLUTIONS INC.	1	\$172,000.00	0.16%	0	\$0.00	NA	0	
BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	4	\$623,500.00	0.58%	0	\$0.00	NA	0	

BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	2	\$335,650.00	0.31%	\$0.00	NA 0
CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	2	\$315,775.00	0.29%	\$0.00	NA 0
CASTLE & COOKE MORTGAGE, LLC	4	\$647,448.34	0.6%	\$0.00	NA 0
CENTRUE BANK	1	\$165,600.00	0.15%	\$0.00	NA 0
CENTURY LENDING COMPANY	5	\$770,907.50	0.72%	\$0.00	NA 0
CHERRY CREEK MORTGAGE CO., INC.	10	\$1,645,130.00	1.54%	\$0.00	NA 0
CITIZENS 1ST BANK-TYLER,TX	1	\$157,000.00	0.15%	\$0.00	NA 0
CITIZENS DEPOSIT BANK OF ARLINGTON	1	\$155,808.19	0.15%	\$0.00	NA 0
CITIZENS FIRST WHOLESALE MORTGAGE CO.	1	\$160,000.00	0.15%	\$0.00	NA 0
CITIZENS NATIONAL BANK OF GREATER ST. LOUIS.	1	\$150,000.00	0.14%	\$0.00	NA 0
CMG MORTGAGE, INC. DBA CMG FINANCIA	3	\$487,350.00	0.45%	\$0.00	NA 0
COASTWAY COMMUNITY BANK	1	\$152,000.00	0.14%	\$0.00	NA 0
COBALT MORTGAGE, INC.	3	\$459,000.00	0.43%	\$0.00	NA 0
COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A.	2	\$339,638.75	0.32%	\$0.00	NA 0
COMMERCE MORTGAGE WHOLESALE	1	\$165,800.00	0.15%	\$0.00	NA 0
COMMUNITY CREDIT UNION OF LYNN	1	\$149,151.27	0.14%	\$0.00	NA 0
COMMUNITY TRUST BANK	4	\$667,250.00	0.62%	\$0.00	NA 0
CORNERSTONE HOME LENDING, INC.	1	\$169,100.00	0.16%	\$0.00	NA 0
CORNERSTONE MORTGAGE, INC.	1	\$166,250.00	0.16%	\$0.00	NA 0
 CREDIT UNION MORTGAGE ASSOCIATION, INC.	1	\$171,500.00	0.16%	\$0.00	NA 0
CROSSCOUNTRY MORTGAGE, INC., A	3	\$488,800.00	0.46%	\$0.00	NA 0

CORPORATION					
D ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	6	\$963,822.00	0.9% 0	\$0.00	NA 0
DEERE EMPLOYEES CREDIT UNION	1	\$171,683.73	0.16%	\$0.00	NA 0
DEMOTTE STATE BANK	2	\$325,500.00	0.3% 0	\$0.00	NA 0
DESERT SCHOOLS FEDERAL CREDIT UNION	2	\$333,305.00	0.31% 0	\$0.00	NA 0
DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	4	\$663,400.81	0.62% 0	\$0.00	NA 0
DRAPER & KRAMER MTG CORP DBA 1ST ADVANTAGE MORTGAGE	2	\$316,500.00	0.3% 0	\$0.00	NA 0
E MORTGAGE MANAGEMENT LLC	3	\$492,505.00	0.46% 0	\$0.00	NA 0
ELEVATIONS CREDIT UNION	1	\$156,750.00	0.15% 0	\$0.00	NA 0
EMC HOLDINGS LLC	3	\$462,100.00	0.43% 0	\$0.00	NA 0
ENT FEDERAL CREDIT UNION	1	\$164,000.00	0.15% 0	\$0.00	NA 0
EQUITY RESOURCES, INC.	1	\$171,950.00	0.16% 0	\$0.00	NA 0
EVERETT FINANCIAL INC, DBA SUPREME LENDING	3	\$491,695.73	0.46% 0	\$0.00	NA 0
EVERETT FINANCIAL INC. DBA SUPREME LENDING	1	\$168,750.00	0.16% 0	\$0.00	NA 0
EVERETT FINANCIAL INC., DBA SUPREME LENDING	2	\$318,400.00	0.3% 0	\$0.00	NA 0
EVERETT FINANCIAL INC., DBA SUPREME LENDING ISAOA	3	\$477,655.00	0.45% 0	\$0.00	NA 0
EVERETT FINANCIAL, INC - COR	1	\$156,750.00	0.15% 0	\$0.00	NA 0
EVERETT FINANCIAL, INC DBA SUPREME LENDING	1	\$153,900.00	0.14% 0	\$0.00	NA 0
EVERETT FINANCIAL, INC. D/B/A SUPRE	1	\$164,500.00	0.15% 0	\$0.00	NA 0
EVERETT FINANCIAL, INC. DBA SUPREME	1	\$163,793.67	0.15% 0	\$0.00	NA 0
	5	\$806,425.00	0.75% 0	\$0.00	NA 0

EVERGREEN MONEYSOURCE MORTGAGE COMPANY						
EVERGREEN MONEYSOURCE MORTGAGE COMPANY, A WASHINGTON CORPORATION	. 1	\$161,505.00	0.15% 0	\$0.00	NA	0
EVOLVE BANK & TRUST	6	\$977,384.22	0.91% 0	\$0.00	NA	0
FAA CREDIT UNION	1	\$160,000.00	0.15% 0	\$0.00	NA	0
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	14	\$2,287,551.18	2.14% 0	\$0.00	NA	0
FBC MORTGAGE, LLC	1	\$160,000.00	0.15% 0	\$0.00	NA	0
FIDELITY BANK DBA FIDELITY BANK MOR	4	\$656,741.00	0.61% 0	\$0.00	NA	0
FIDELITY HOMESTEAD SAVINGS BANK	1	\$165,750.00	0.15% 0	\$0.00	NA	0
FIRST BANK & TRUST	1	\$152,000.00	0.14% 0	\$0.00	NA	0
FIRST CALIFORNIA FUNDING	1	\$168,750.00	0.16% 0	\$0.00	NA	0
FIRST CALIFORNIA MORTGAGE COMPANY	8	\$1,289,950.00	1.2% 0	\$0.00	NA	0
FIRST CENTENNIAL MORTGAGE CORPORATION, A CORPORATION	1	\$170,905.00	0.16% 0	\$0.00	NA	0
FIRST CHOICE LOAN SERVICES INC.	4	\$652,000.00	0.61% 0	\$0.00	NA	0
FIRST CHOICE LOAN SERVICES, INC.	3	\$498,825.00	0.47% 0	\$0.00	NA	0
FIRST CITIZENS BANK AND TRUST COMPANY, INC.	4	\$617,510.24	0.58% 0	\$0.00	NA	0
FIRST COMMUNITY MORTGAGE, INC.	2	\$331,650.00	0.31% 0	\$0.00	NA	0
FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA	1	\$160,550.00	0.15% 0	\$0.00	NA	0
FIRST FEDERAL S&L ASSOCATION OF LAKEWOOD	1	\$157,795.17	0.15% 0	\$0.00	NA	0
FIRST FEDERAL SAVINGS BANK OF TWIN FALLS	1	\$164,710.85	0.15% 0	\$0.00	NA	0
FIRST GUARANTY MORTGAGE CORPORATION	3	\$478,400.00	0.45% 0	\$0.00	NA	0
	2	\$341,000.00	0.32% 0	\$0.00	NA	0

FIRST HOME MORTGAGE CORPORATION						
FIRST INTERSTATE BANK	2	\$313,260.00	0.29%	\$0.00	NA 0	
FIRST INTERSTATE BANK, MONTANA CORPORATION	1	\$170,000.00	0.16%	\$0.00	NA 0	
FIRST MORTGAGE COMPANY LLC	1	\$153,000.00	0.14%	\$0.00	NA 0	
FIRST MORTGAGE COMPANY OF IDAHO LLC	1	\$159,591.00	0.15%	\$0.00	NA 0	
FIRST MORTGAGE COMPANY, LLC	2	\$318,540.00	0.3%	\$0.00	NA 0	
FIRST MORTGAGE CORPORATION	1	\$163,400.00	0.15%	\$0.00	NA 0	
FIRST MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	3	\$470,200.00	0.44% (\$0.00	NA 0	
FIRST MORTGAGE HOME LENDING LLC	1	\$165,750.00	0.15%	\$0.00	NA 0	
FIRST NATIONAL BANK IN PAXTON	1	\$154,700.00	0.14%	\$0.00	NA 0	
FIRST NATIONAL BANK OF OMAHA	1	\$163,875.00	0.15%	\$0.00	NA 0	
FIRST NATIONAL BANK OF ST LOUIS	2	\$341,150.00	0.32%	\$0.00	NA 0	
FIRST NATIONAL BANK OF TRENTON	1	\$161,500.00	0.15%	\$0.00	NA 0	
FIRST NIAGARA BANK, N.A.	1	\$174,000.00	0.16%	\$0.00	NA 0	
FIRST STATE BANK MORTGAGE COMPANY, LLC	1	\$166,410.00	0.16% (\$0.00	NA 0	
FIRST STATE BANK OF ILLINOIS	1	\$162,000.00	0.15%	\$0.00	NA 0	
FIRST STATE BANK OF ST. CHARLES, MO	1	\$174,325.00	0.16%	\$0.00	NA 0	
FIRST STATE BANK, DIV OF GLACIER BANK, A MONTANA CORPORATION	1	\$155,500.00	0.15% (\$0.00	NA 0	
FIRST UNITED BANK AND TRUST COMPANY	3	\$477,106.00	0.45%	\$0.00	NA 0	
FIRSTBANK	2	\$317,900.00	0.3%	\$0.00	NA 0	
FIRSTMERIT BANK, N.A.	2	\$335,250.00	0.31% (NA 0	
FRANKLIN FIRST FINANCIAL, LTD.	1	\$161,500.00	0.15%	\$0.00	NA 0	
FREMONT BANK	8	\$1,289,555.51	1.2% (\$0.00	NA 0	

GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES L.P.	1	\$162,600.00	0.15%	\$0.00	NA 0	
GATEWAY MORTGAGE GROUP, LLC	4	\$676,750.00	0.63%	\$0.00	NA 0	
GENCOR MORTGAGE INC.	1	\$157,301.85	0.15%	\$0.00	NA 0	
GENCOR MORTGAGE, INC	1	\$151,500.00	0.14%	\$0.00	NA 0	
GEORGETOWN MORTGAGE, LLC	2	\$329,080.00	0.31%	\$0.00	NA 0	
GMFS LLC	1	\$150,000.00	0.14%	\$0.00	NA 0	
GMFS, LLC	2	\$333,448.00	0.31%	\$0.00	NA 0	
GOLDEN EMPIRE	1	\$172,500.00	0.16%	\$0.00	NA 0	
GREATER NEVADA MORTGAGE	1	\$156,750.00	0.15%	\$0.00	NA 0	
GTE FEDERAL CREDIT UNION	1	\$157,605.00	0.15%	\$0.00	NA 0	
GUARANTY TRUST COMPANY	2	\$338,786.05	0.32%	\$0.00	NA 0	
GUILD MORTGAGE COMPANY	2	\$318,150.00	0.3%	\$0.00	NA 0	
GUILD MORTGAGE COMPANY, A CALIFORNIA CORPORATION	2	\$316,026.00	0.3%	\$0.00	NA 0	
GULF COAST BANK AND TRUST COMPANY	1	\$161,305.95	0.15%	\$0.00	NA 0	
HALLMARK HOME MORTGAGE LLC AN INDIANA LLC	1	\$156,314.64	0.15%	\$0.00	NA 0	
HANCOCK MORTGAGE PARTNERS, LLC	2	\$305,408.74	0.29%	\$0.00	NA 0	
HILLTOP NATIONAL BANK, A NATIONAL BANKING ASSOCIATION	3	\$474,280.00	0.44%	\$0.00	NA 0	
HOME BANK	1	\$168,000.00	0.16%	\$0.00	NA 0	
HOME SAVINGS BANK	1	\$172,600.00	0.16%	\$0.00	NA 0	
HOMEBRIDGE FINANCIAL SERVICES, INC.	15	\$2,392,317.35	2.23%	\$0.00	NA 0	
HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE NETWORK	1	\$173,000.00	0.16% (\$0.00	NA 0	
HOMESTEAD FUNDING CORP.	2	\$331,500.00	0.31%	\$0.00	NA 0	
	2	\$328,636.00	0.31%	\$0.00	NA 0	

HOMETRUS COMPANY	T MORTGAGE					
HORIZON B	ANK, N.A.	1	\$172,000.00	0.16% (\$0.0	0 NA 0
HOUSTON O MORTGAGE		1	\$166,155.00	0.16%	\$0.0	0 NA 0
IBERIABAN COMPANY	K MORTGAGE	6	\$965,381.76	0.9%	\$0.0	0 NA 0
ICON CRED	IT UNION	1	\$154,000.00	0.14% (\$0.0	0 NA 0
IDAHO CEN UNION	TRAL CREDIT	1	\$171,700.00	0.16%	\$0.0	0 NA 0
IDAHO HOU FINANCE A	JSING AND SSOCIATION	1	\$163,930.00	0.15%	\$0.0	0 NA 0
IDAHO IND BANK, AN I CORPORAT	DAHO	1	\$157,625.00	0.15%	\$0.0	0 NA 0
IDAHO IND BANK, AN I CORPORAT	DAHO	1	\$150,169.34	0.14%	\$0.0	0 NA 0
ILLINOIS NA BANK, A CO	ATIONAL DRPORATION	1	\$164,350.00	0.15%	\$0.0	0 NA 0
	RTGAGE CORP	1	\$154,000.00	0.14% (\$0.0	0 NA 0
INFINITE M SERVICES	ORTGAGE	1	\$169,396.22	0.16%		0 NA 0
INFINITE M SERVICES I PENNSYLV	LC, A	1	\$166,050.24	0.16% (\$0.0	0 NA 0
	MORTGAGE ION OF TEXAS	3	\$487,040.00	0.45%	\$0.0	0 NA 0
INVESTORS MORTGAGE		1	\$156,500.00	0.15%	\$0.0	0 NA 0
JEANNE D'A UNION	ARC CREDIT	1	\$172,500.00	0.16%	\$0.0	0 NA 0
KINECTA FI CREDIT UN		1	\$174,800.00	0.16%	\$0.0	0 NA 0
LEADERON CORPORAT	E FINANCIAL ION	1	\$156,750.00	0.15%	\$0.0	0 NA 0
LEGACY HO LLC	OME LOANS	1	\$151,126.46	0.14%	\$0.0	0 NA 0
LEGENDS B	ANK	1	\$152,000.00	0.14% (\$0.0	0 NA 0
M/I FINANC SAN ANTON	· · · · · · · · · · · · · · · · · · ·	1	\$173,839.97	0.16%	\$0.0	0 NA 0
MEGASTAR CORP	FINANCIAL	2	\$326,000.00	0.3%	\$0.0	0 NA 0
MERRIMAC COMPANY I MASSACHU		2	\$325,250.00	0.3%	\$0.0	0 NA 0
MERRIMAC COMPANY,	K MORTGAGE INC., A	1	\$152,000.00	0.14% (\$0.0	0 NA 0

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MASSACHUSETTS CO					
METRO BANK	1	\$166,000.00	0.15% 0	\$0.00	NA 0
MID AMERICA	5	\$816,425.00	0.76% 0	\$0.00	NA 0
MORTGAGE MIDWEST COMMUNITY					
BANK	1	\$159,300.00	0.15% 0	\$0.00	NA 0
MINNESOTA BANK AND TRUST	1	\$149,815.57	0.14% 0	\$0.00	NA 0
MINNESOTA VALLEY FEDERAL CREDIT UNI	1	\$156,500.00	0.15% 0	\$0.00	NA 0
MISSION FEDERAL CREDIT UNION, A FEDERALLY CHARTERED CREDIT UNION	1	\$150,000.00	0.14% 0	\$0.00	NA 0
MORTGAGE 1 INCORPORATED	1	\$154,400.00	0.14% 0	\$0.00	NA 0
MORTGAGE 1 INCORPORATED DBA ARBOR ONE MORTGAGE GROUP	1	\$154,375.00	0.14% 0	\$0.00	NA 0
MORTGAGE INVESTORS GROUP	3	\$501,350.00	0.47% 0	\$0.00	NA 0
MORTGAGE MANAGEMENT CONSULTANTS, INC.	1	\$157,500.00	0.15% 0	\$0.00	NA 0
MORTGAGE SOLUTIONS OF COLORADO, LLC	3	\$487,150.00	0.45% 0	\$0.00	NA 0
MORTGAGENETWORK	3	\$482,200.00	0.45% 0	\$0.00	NA 0
MOUNTAIN WEST FINANCIAL, INC	1	\$174,375.00	0.16% 0	\$0.00	NA 0
MOUNTAIN WEST FINANCIAL, INC.	3	\$472,007.00	0.44% 0	\$0.00	NA 0
MOUNTAIN WEST FINANCIAL,INC	1	\$161,250.00	0.15% 0	\$0.00	NA 0
MOVEMENT MORTGAGE	4	\$652,080.00	0.61% 0	\$0.00	NA 0
MOVEMENT MORTGAGE, LLC	8	\$1,288,537.00	1.2% 0	\$0.00	NA 0
MURPHY-WALL STATE BANK AND TRUST CO	1	\$166,250.00	0.16% 0	\$0.00	NA 0
NATIONAL BANK OF KANSAS CITY	1	\$156,000.00	0.15% 0	\$0.00	NA 0
NATIONS LENDING CORPORATION	3	\$506,000.00	0.47% 0	\$0.00	NA 0
NATIONS RELIABLE LENDING, LLC, A LIMITED LIABILITY COMPANY	1	\$166,344.00	0.16% 0	\$0.00	NA 0
NCB, FSB	1	\$173,250.00	0.16% 0	\$0.00	NA 0

NETWORK CAPITAL FUNDING CORPORATION	1	\$153,500.00	0.14% 0	\$0.00	NA	0	
NETWORK FUNDING, L.P.	1	\$156,000.00	0.15% 0	\$0.00	NA	0	
NEW MEXICO BANK AND TRUST	1	\$170,000.00	0.16% 0	\$0.00	NA		
NFM, INC. DBA FIDELITY MORTGAGE CORPORATION	1	\$172,800.00	0.16% 0	\$0.00	NA	0	
ON Q FINANCIAL	1	\$160,000.00	0.15% 0	\$0.00	NA	0	
ON Q FINANCIAL, INC.	1	\$155,250.00	0.14% 0	\$0.00	NA	0	
OPES ADVISORS, INC.	1	\$157,301.85	0.15% 0	\$0.00	NA	0	
ORNL FEDERAL CREDIT UNION	1	\$168,000.00	0.16% 0	\$0.00	NA	0	
PACIFIC UNION FINANCIAL, LLC DBA CL	6	\$961,900.00	0.9% 0	\$0.00	NA	0	
PACIFIC UNION FINANCIAL, LLC, A CAL	1	\$164,000.00	0.15% 0	\$0.00	NA	0	
PACIFIC UNION FINANCIAL, LLC, CALIF	2	\$321,900.00	0.3% 0	\$0.00	NA	0	
PACIFICBANC MORTGAGE	1	\$150,000.00	0.14% 0	\$0.00	NA	0	
PACOR MORTGAGE CORP	1	\$158,459.37	0.15% 0	\$0.00	NA	0	
PARAMOUNT EQUITY	1	\$156,000.00	0.15% 0	\$0.00	NA	0	
PARAMOUNT EQUITY MORTGAGE LLC	2	\$316,700.00	0.3% 0	\$0.00	NA	0	
PARAMOUNT EQUITY MORTGAGE LLC A CALIFORNIA LLC	1	\$163,793.67	0.15% 0	\$0.00	NA	0	
PARAMOUNT EQUITY MORTGAGE, LLC.	2	\$317,500.00	0.3% 0	\$0.00	NA	0	
PARAMOUNT EQUITY MTG LLC	1	\$172,600.00	0.16% 0	\$0.00	NA	0	
PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC.	1	\$152,000.00	0.14% 0	\$0.00	NA	0	
PARKSIDE LENDING LLC	1	\$171,783.60	0.16% 0	\$0.00	NA	0	
PARKSIDE LENDING, LLC	1	\$151,500.00	0.14% 0	\$0.00	NA	0	
PARTNERS FEDERAL CREDIT UNION	1	\$160,000.00	0.15% 0	\$0.00	NA	0	
PEOPLES BANK, A KANSAS CORPORATION	2	\$337,421.00	0.31% 0	\$0.00	NA	0	
PEOPLES NATIONAL BANK	2	\$299,739.10	0.28% 0	\$0.00	NA	0	
PEOPLES NATIONAL BANK, A CORPORATIO	1	\$157,984.94	0.15% 0	\$0.00	NA	0	
PEOPLES NATONAL BANK	1	\$158,500.00	0.15% 0	\$0.00	NA	0	
	25	\$4,016,515.00	3.75% 0	\$0.00	NA	Λ	

PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA							
CORPORATION							
PLATINUM HOME MORTGAGE CORPORATION, AN ILLINOIS CORPORATION	3	\$496,381.29	0.46%	0	\$0.00	NA)
PLATINUM MORTGAGE, INC.	1	\$170,905.00	0.16%	0	\$0.00	NA)
PLAZA HOME	8	\$1,342,335.00	1.25%	0	\$0.00	NA)
MORTGAGE PLAZA HOME	1	\$165,000.00	0.15%	0	\$0.00	NA)
MORTGAGE, INC. PMAC LENDING	4	\$687,265.00	0.64%	+	\$0.00		
SERVICES, INC.	4	\$067,203.00	0.04%	U	\$0.00	NAU	1
POTLATCH #1 FEDERAL CREDIT UNION	1	\$151,525.00	0.14%	0	\$0.00	NA)
PRIMARY RESIDENTIAL MORTGAGE, INC	5	\$807,996.52	0.75%	0	\$0.00	NA)
PRIMARY RESIDENTIAL MORTGAGE, INC.	1	\$152,955.00	0.14%	0	\$0.00	NA ()
PRIMEWEST MORTGAGE	1	\$157,197.00	0.15%	0	\$0.00	NA)
PROSPERITY HOME MORTGAGE, LLC	5	\$818,050.00	0.76%		\$0.00		
RADIUS FINANCIAL GROUP INC	1	\$172,900.00	0.16%	0	\$0.00	NA)
RENASANT BANK	3	\$491,425.00	0.46%	0	\$0.00	NA)
REPUBLIC MORTGAGE HOME LOANS, LLC	2	\$321,193.68	0.3%		\$0.00		
RESIDENTIAL BANCORP (DIAMOND BAR)	2	\$331,900.00	0.31%	0	\$0.00	NA)
RESIDENTIAL MORTGAGE SERVICES INC	1	\$150,160.84	0.14%	0	\$0.00	NA)
RIDDELL NATIONAL BANK, A NATIONAL BANK	1	\$164,800.00	0.15%	0	\$0.00	NA)
RIGHT START MORTGAGE, INC., A CALIFORNIA CORPORATION	1	\$156,000.00	0.15%	0	\$0.00	NA)
ROBINS FEDERAL CREDIT UNION	1	\$167,880.38	0.16%	1	\$166,416.38	NA)
ROCKY MOUNTAIN BANK	2	\$328,700.00	0.31%	0	\$0.00	NA)
25.4114	1	\$167,150.00	0.16%	0	\$0.00	NA)

ROSS MORTGAGE CORPORATION, A MICHIGAN CORPORATION							
ROUNDPOINT MORTGAGE COMPANY	3	\$466,400.00	0.44%	0	\$0.00	NA	0
SAFE CREDIT UNION, A STATE CHARTERED CREDIT UNION	2	\$329,750.00	0.31%	0	\$0.00	NA	0
SECURE ONE CAPITAL CORPORATION	1	\$173,000.00	0.16%	0	\$0.00	NA	0
SECURITYNATIONAL MORTGAGE COMPANY	6	\$968,750.00	0.9%	0	\$0.00	NA	0
SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORPORATION	1	\$159,250.00	0.15%	0	\$0.00	NA	0
SFMC, LP	2	\$327,605.00	0.31%	0	\$0.00	NA	0
SFMC, LP DBA SERVICE FIRST MORTGAGE COMPANY	1	\$150,000.00	0.14%	0	\$0.00	NA	0
SIERRA PACIFIC MORTGAGE COMPANY, INC.	15	\$2,447,990.44	2.29%	0	\$0.00	NA	0
SKYLINE FINANCIAL CORP.	2	\$300,000.00	0.28%	0	\$0.00	NA	0
SOUTHWEST FUNDING, L.P.	1	\$173,850.00	0.16%	0	\$0.00	NA	0
ST. JAMES MORTGAGE CORPORATION	1	\$160,000.00	0.15%	0	\$0.00	NA	0
STEARNS LENDING INC.	14	\$2,273,810.21	2.12%	0	\$0.00	NA	0
STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK	4	\$653,055.00	0.61%	0	\$0.00	NA	0
SUBURBAN MORTGAGE COMPANY OF NEW MEXICO DBA INTERCAP LENDING, A CORPORATION.	1	\$155,100.00	0.14%	0	\$0.00	NA	0
SUBURBAN MORTGAGE COMPANY OF NEW MEXICO DBA MORTGAGE ADVISORY GROUP, A CORPORATION.	1	\$151,000.00	0.14%	0	\$0.00	NA	0
SUMMIT CREDIT UNION	1	\$154,850.00	0.14%	0	\$0.00	NA	0
SUMMIT FUNDING INC	1	\$154,655.18	0.14%				
SUMMIT FUNDING, INC.	2	\$322,450.00	0.3%	0	\$0.00	NA	0

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SUMMIT FUNDING, INC	2	\$338,000.00	0.32%	0	\$0.00	NA	0	
SUN WEST MORTGAGE	1	\$169,000.00	0.16%	0	\$0.00	NA	0	
COMPANY, INC.	_	·		Ш				
SUPREMELENDING	1	\$174,400.00	0.16%		\$0.00		_	
SUSQUEHANNA BANK	1	\$158,459.37	0.15%	0	\$0.00	NA	0	
SWBC MORTGAGE CORPORATION	6	\$987,628.63	0.92%	0	\$0.00	NA	0	
TALMER BANK AND TRUST	2	\$320,982.00	0.3%	0	\$0.00	NA	0	
TH HOME LENDING ROUP, LLC	1	\$157,500.00	0.15%	0	\$0.00	NA	0	
THE FAIRFIELD BANKING COMPANY	1	\$162,000.00	0.15%	0	\$0.00	NA	0	
THE FEDERAL SAVINGS BANK	3	\$460,000.00	0.43%	0	\$0.00	NA	0	
THE FIRST NATIONAL BANK OF CARMI	1	\$162,000.00	0.15%	0	\$0.00	NA	0	
THE MORTGAGE HOUSE, INC.	1	\$169,600.00	0.16%	0	\$0.00	NA	0	
TOWN & COUNTRY BANK	1	\$170,000.00	0.16%	0	\$0.00	NA	0	
TRUSTONE FINANCIAL	1	\$173,850.00	0.16%	0	\$0.00	NA	0	
UMPQUA BANK, AN OREGON STATE CHARTERED BANK	3	\$476,700.00	0.45%	0	\$0.00	NA	0	
UNION HOME MORTGAGE CORP., A CORPORATION	3	\$497,995.00	0.46%	0	\$0.00	NA	0	
UNITED MORTGAGE CORP., A NEW YORK CORPORATION	1	\$153,926.00	0.14%	0	\$0.00	NA	0	
UNITED WHOLESALE MORTGAGE	10	\$1,591,925.44	1.49%	0	\$0.00	NA	0	
UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA, A CALIFORNIA CORPORATION	1	\$167,000.00	0.16%	0	\$0.00	NA	0	
UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY	10	\$1,616,952.00	1.51%	0	\$0.00	NA	0	
UNIVERSAL LENDING CORPORATION	1	\$154,500.00	0.14%	0	\$0.00	NA	0	
UNIVERSAL MORTGAGE & FINANCE INC	1	\$154,400.00	0.14%	0	\$0.00	NA	0	
UNIVEST BANK AND TRUST CO	1	\$171,000.00	0.16%	0	\$0.00	NA	0	

USE CREDIT UNION	1	\$158,051.78	0.15% 0	\$0.00	NA 0
VAN DYK MORTGAGE CORPORATION, A CORPORATION	1	\$166,250.00	0.16% 0	\$0.00	NA 0
VAN DYK MORTGAGE CORPORATION,A CORPORATION	1	\$168,750.00	0.16% 0	\$0.00	NA 0
VANDYK MORTGAGE CORPORATION, A CORPORATION	2	\$331,012.00	0.31% 0	\$0.00	NA 0
VANGUARD FUNDING LLC	1	\$170,000.00	0.16%	\$0.00	NA 0
VERMONT FEDERAL CREDIT UNION, A FEDERAL CREDIT UNION	1	\$160,000.00	0.15% 0	\$0.00	NA 0
VIRGINIA CREDIT UNION, INC	1	\$168,000.00	0.16%	\$0.00	NA 0
VITEK REAL ESTATE INDUSTRIES GROUP, INC. DBA VITEK MORTGAGE GROUP	1	\$150,000.00	0.14% 0	\$0.00	NA 0
W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	4	\$644,875.00	0.6% 0	\$0.00	NA 0
W.J. BRADLEY MORTGAGE CAPITAL LLC. A DELAWARE LIMITED LIABILITY COMPANY	2	\$323,350.00	0.3% 0	\$0.00	NA 0
WALLICK AND VOLK, INC	1	\$163,875.00	0.15% 0	\$0.00	NA 0
WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$150,000.00	0.14% 0	\$0.00	NA 0
WASHINGTON TRUST BANK	1	\$153,000.00	0.14%	\$0.00	NA 0
WATERSTONE MORTGAGE CORPORATION	5	\$841,925.00	0.79% 0	\$0.00	NA 0
WELLS FARGO BANK, N.A.	1	\$164,707.25	0.15% 0	\$0.00	NA 0
WESTSTAR MORTGAGE CORPORATION DBA CORE LENDING	2	\$315,400.00	0.29% 0	\$0.00	NA 0
WESTSTAR MORTGAGE CORPORATION DBA WESTSTAR PACIFIC	2	\$327,750.00	0.31% 0	\$0.00	NA 0

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	MORTGAGE							Ш	
	WILLAMETTE VALLEY BANK	1	\$168,000.00	0.16%	0	\$0.00	NA	0	
	WILLOW BEND MORTGAGE COMPANY, LLC.	1	\$149,911.15	0.14%	0	\$0.00	NA	0	
	WR STARKEY MORTGAGE, LLP.	3	\$494,150.00	0.46%	0	\$0.00	NA	0	
	YADKIN BANK	1	\$167,200.00	0.16%	0	\$0.00	NA	0	
	Unavailable	3	\$494,600.00	0.47%	0	\$0.00	NA	0	
Total		661	\$107,118,099.40	100%	1	\$166,416.38		0	
3138WCGM9	360 MORTGAGE GROUP, LLC	4	\$310,987.00	0.41%	0	\$0.00	NA	0	
	3RD FED BANK	1	\$52,000.00	0.07%	0	\$0.00	NA	0	
	ACADEMY MORTGAGE CORPORATION	24	\$1,639,815.00	2.18%	0	\$0.00	NA	0	
	ACHIEVA CREDIT UNION	1	\$54,000.00	0.07%	0	\$0.00	NA	0	
	ADVANCIAL FEDERAL CREDIT UNION	1	\$60,800.00	0.08%	0	\$0.00	NA	0	
	ADVANTAGE PLUS FEDERAL CREDIT UNION, A FEDERAL CREDIT UNION	2	\$159,516.00	0.21%	0	\$0.00	NA	0	
	ADVISORS MORTGAGE GROUP, LLC	1	\$68,000.00	0.09%	0	\$0.00	NA	0	
	AFFILIATED BANK	2	\$130,230.00	0.17%	0	\$0.00	NA	0	
	AFFILIATED MORTGAGE COMPANY	3	\$196,050.00	0.26%	0	\$0.00	NA	0	
	ALCOVA MORTGAGE	1	\$53,500.00	0.07%	_	\$0.00			
	ALLIANT CREDIT UNION	1	\$57,600.00	0.08%	0	\$0.00	NA	0	
	ALPINE BANK & TRUST CO.	5	\$258,825.00	0.34%	0	\$0.00	NA	0	
	AMARILLO NATIONAL BANK	8	\$481,390.00	0.64%	0	\$0.00	NA	0	
	AMCAP MORTGAGE LTD. DBA GOLD FINANCIAL SERVICES	1	\$73,536.54	0.1%	0	\$0.00	NA	0	
	AMEGY MORTGAGE COMPANY L.L.C.	1	\$80,500.00	0.11%	0	\$0.00	NA	0	
	AMEGY MORTGAGE COMPANY, L.L.C	1	\$80,500.00	0.11%	0	\$0.00	NA	0	
	AMEGY MORTGAGE COMPANY, LLC	2	\$138,450.00	0.18%	0	\$0.00	NA	0	
	AMERICAN BANK & TRUST CO., INC.	1	\$49,000.00	0.07%	0	\$0.00	NA	0	
	AMERICAN BANK AND TRUST OF THE	1	\$80,660.00	0.11%	0	\$0.00	NA	0	

CUMBERLANDS, A TENNESSEE CHARTERED BANK								
AMERICAN EAGLE OF OHIO LLC.	1	\$50,885.44	0.07%	0	\$0.00	NA	0	
AMERICAN FEDERAL BANK	1	\$57,000.00	0.08%	0	\$0.00	NA	0	
AMERICAN FINANCIAL NETWORK INC	2	\$156,815.67	0.21%	0	\$0.00	NA	0	
AMERICAN FINANCIAL RESOURCES, INC	23	\$1,366,748.00	1.81%	0	\$0.00	NA	0	
AMERICAN FINANCIAL RESOURCES, INC.	11	\$630,140.00	0.84%	0	\$0.00	NA	0	
AMERICAN HOME LENDING USA LLC	1	\$77,000.00	0.1%	0	\$0.00	NA	0	
AMERICAN NATIONAL BANK AND TRUST COMPANY	3	\$214,553.37	0.28%	0	\$0.00	NA	0	
AMERICAN NATIONAL BANK OF TEXAS, THE	1	\$75,200.00	0.1%	0	\$0.00	NA	0	
AMERICAN NEIGHBORHOOD MORTGAGE ACCE	1	\$54,750.00	0.07%	0	\$0.00	NA	0	
AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$61,580.92	0.08%	О	\$0.00	NA	0	
AMERICAN PACIFIC MTG CORP	3	\$208,350.00	0.28%	0	\$0.00	NA	0	
AMERICAN SOUTHWEST MORTGAGE CORP.	6	\$369,032.00	0.49%	0	\$0.00	NA	0	
AMERIFIRST FINANCIAL CORPORATION	14	\$897,890.00	1.19%	0	\$0.00	NA	0	
AMERIS BANK	1	\$53,675.00	0.07%	0	\$0.00	NA	0	
AMERISAVE MORTGAGE CORPORATION	1	\$51,800.00	0.07%	0	\$0.00	NA	0	
AMOCO CREDIT UNION	1	\$30,750.00	0.04%	0	\$0.00	NA	0	
ANNA / JONESBORO NATIONAL BANK	1	\$62,000.00	0.08%	0	\$0.00	NA	0	
ARIZONA STATE CREDIT UNION	2	\$90,050.00	0.12%	0	\$0.00	NA	0	
ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK LENDING	1	\$64,000.00	0.08%	0	\$0.00	NA	0	
ARKANSAS FEDERAL CREDIT UNION	1	\$73,150.00	0.1%	0	\$0.00	NA	0	
	6	\$298,320.53	0.4%	0	\$0.00	NA	0	

ASSOCIATED BANK NATIONAL ASSOCIATION							
ASSOCIATED CREDIT UNION	1	\$72,000.00	0.1%	0	\$0.00	NA)
ASSURANCE FINANCIAL GROUP, LLC	1	\$59,250.00	0.08%	0	\$0.00	NA 0)
ATLANTIC BAY MORTGAGE GROUP, LLC	4	\$238,753.72	0.32%	0	\$0.00	NA 0)
ATLANTIC PACIFIC MORTGAGE CORPORATION	3	\$188,743.90	0.25%	0	\$0.00	NA)
AURGROUP FINANCIAL CREDIT UNION, A CORPORATION	1	\$49,474.95	0.07%		\$0.00	NA 0	
AXIA FINANCIAL, LLC	1	\$58,400.00	0.08%	0	\$0.00	NA 0)
BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOANS	7	\$453,125.16	0.6%	0	\$0.00	NA)
BANCFIRST	1	\$84,455.00	0.11%	0	\$0.00	NA 0)
BANCO SANTANDER PR	1	\$83,265.11	0.11%	0	\$0.00	NA 0)
BANCORPSOUTH BANK	9	\$667,339.00	0.89%	0	\$0.00	NA 0)
BANK OF ENGLAND	2	\$100,750.00	0.13%	0	\$0.00	NA 0)
BANK OF ENGLAND A CORPORATION	2	\$162,498.10	0.22%	0	\$0.00	NA)
BANK OF HERRIN, ISAOA	1	\$72,000.00	0.1%	0	\$0.00	NA 0)
BANK OF IDAHO, AN IDAHO CORPORATION	1	\$78,964.32	0.1%	0	\$0.00	NA 0	
BANK OF MANHATTAN, N.A. A NATIONAL ASSOCIATION	1	\$77,000.00	0.1%		\$0.00	NA)
BANK OF THE CASCADES	2	\$113,750.00	0.15%	0	\$0.00	NA 0)
BANK OF THE JAMES	1	\$78,750.00	0.1%	0	\$0.00	NA 0)
BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP.	2	\$127,493.11	0.17%	0	\$0.00	NA 0)
BANK SNB, NATIONAL ASSOCIATION	1	\$44,000.00	0.06%	0	\$0.00	NA 0)
BANNER BANK	1	\$83,415.89	0.11%	_	\$0.00	NA 0	
BAXTER CREDIT UNION	2	\$122,225.00	0.16%	_	\$0.00	NA 0	
BAY EQUITY LLC	8	\$557,725.00	0.74%		\$0.00	NA 0	
BAY EQUITY LLC.	1	\$78,000.00	0.1%		\$0.00	NA 0	
BENCHMARK BANK-C	1	\$74,817.53	0.1%	0	\$0.00	NA 0)
BENCHMARK COMMUNITY BANK	1	\$61,700.00	0.08%	0	\$0.00	NA 0)
BLOOMFIELD STATE BANK	1	\$50,900.00	0.07%	0	\$0.00	NA)

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BLUELEAF LENDING, LLC	1	\$69,520.00	0.09%	0	\$0.00	NA	0	
BROKER SOLUTIONS INC.	1	\$76,408.08	0.1%	0	\$0.00	NA	0	
BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	3	\$224,878.00			\$0.00			
BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	4	\$233,475.00	0.31%	0	\$0.00	NA	0	
BUSEY BANK,	1	\$43,200.00	0.06%	0	\$0.00	NA	0	
CAPITAL CONCEPTS, INC.	3	\$203,125.00	0.27%		\$0.00		1	
CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	2	\$147,655.00	0.2%	0	\$0.00	NA	0	
CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL L.P.	1	\$78,850.00	0.1%	0	\$0.00	NA	0	
CASTLE & COOKE MORTGAGE, LLC	4	\$277,118.45	0.37%	0	\$0.00	NA	0	
CENTRAL BANK ILLINOIS	1	\$45,200.00	0.06%	0	\$0.00	NA	0	
CENTRAL BANK OF LAKE OF THE OZARKS	1	\$55,000.00	0.07%	0	\$0.00	NA	0	
CENTRAL TRUST BANK	3	\$189,310.00	0.25%	0	\$0.00	NA	0	
CENTRUE BANK	1	\$21,750.00	0.03%	0	\$0.00	NA	0	
CENTURY LENDING COMPANY	3	\$209,562.17	0.28%	0	\$0.00	NA	0	
CHERRY CREEK MORTGAGE CO., INC.	8	\$580,332.50	0.77%	0	\$0.00	NA	0	
CITIZENS BANK & TRUST COMPANY	1	\$57,427.65	0.08%	0	\$0.00	NA	0	
CITIZENS COMMUNITY BANK	1	\$74,423.80	0.1%	0	\$0.00	NA	0	
CITIZENS FIRST BANK	2	\$119,450.00	0.16%	0	\$0.00	NA	0	
CITIZENS FIRST WHOLESALE MORTGAGE CO.	1	\$35,000.00	0.05%	0	\$0.00	NA	0	
CITIZENS NATIONAL BANK OF GREATER ST. LOUIS.	1	\$39,675.00	0.05%	0	\$0.00	NA	0	
CITIZENS STATE BANK OF NEW CASTLE - NEW	1	\$60,000.00	0.08%	0	\$0.00	NA	0	
CITIZENSFIRST CREDIT UNION	1	\$80,750.00	0.11%	0	\$0.00	NA	0	
CITY NATIONAL BANK	1	\$50,000.00	0.07%	0	\$0.00	NA	0	
CITY STATE BANK, AN IOWA BANKING CORPORATION	1	\$78,000.00	0.1%	0	\$0.00	NA	0	

CMG MORTGAGE, INC. DBA CMG FINANCIA	5	\$345,100.00	0.46%	\$0.00	NA 0
COBALT MORTGAGE, INC.	6	\$387,898.00	0.51%	\$0.00	NA 0
COBALT MORTGAGE,INC	1	\$64,000.00	0.08%	\$0.00	NA 0
COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A.	1	\$65,400.00	0.09% (\$0.00	NA 0
COLONIAL SAVINGS, F.A.	1	\$42,750.00	0.06%	\$0.00	NA 0
COMMERCE MORTGAGE	1	\$82,400.00	0.11%	\$0.00	NA 0
COMMUNITY AMERICA CREDIT UNION	1	\$72,000.00	0.1%	\$0.00	NA 0
COMMUNITY BANK & TRUST	1	\$57,600.00	0.08%	\$0.00	NA 0
COMMUNITY MORTGAGE CORP	1	\$42,110.50	0.06%	\$0.00	NA 0
COMMUNITY MORTGAGE CORPORATION	1	\$38,914.26	0.05%	\$0.00	NA 0
COMMUNITY SAVINGS BANK	1	\$67,500.00	0.09%	\$0.00	NA 0
COMMUNITY STATE BANK OF ROCK FALLS	1	\$80,000.00	0.11%	\$0.00	NA 0
COMMUNITY TRUST BANK	1	\$61,600.00	0.08%	\$0.00	NA 0
COMMUNITYONE BANK, N.A., A CORPORATION	5	\$293,975.00	0.39%	\$0.00	NA 0
CONCORDIA BANK & TRUST COMPANY	1	\$35,557.22	0.05%	\$0.00	NA 0
CONSUMERS CREDIT UNION	2	\$121,600.00	0.16%	\$0.00	NA 0
CONTINENTAL HOME FUNDING INC.	1	\$53,600.00	0.07%	\$0.00	NA 0
CONTINENTAL HOME LOANS INC.	1	\$80,000.00	0.11%	\$0.00	NA 0
CORNERSTONE BANK	1	\$70,400.00	0.09%	\$0.00	NA 0
COUNTRYPLACE MORTGAGE, LTD.	4	\$249,100.00	0.33%	\$0.00	NA 0
CREDIT UNION OF AMERICA	2	\$78,250.00	0.1%	\$0.00	NA 0
CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	2	\$115,500.00	0.15%	\$0.00	NA 0
CU COMMUNITY CREDIT UNION	1	\$53,200.00	0.07%	\$0.00	NA 0
CU MEMBERS MORTGAGE, A DIVISION	1	\$65,600.00	0.09%	\$0.00	NA 0

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OF COLONIAL SAVINGS, F.A.							
D ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	7	\$451,181.00	0.6%	0	\$0.00	NA	0
DAS ACQUISITION COMPANY	1	\$61,037.00	0.08%	0	\$0.00	NA	0
DAS ACQUISITION COMPANY LLC	6	\$381,051.02	0.51%	0	\$0.00	NA	0
DEERWOOD BANK	1	\$82,650.00	0.11%	0	\$0.00	NA	0
DENMARK STATE BANK	1	\$50,920.00	0.07%	0	\$0.00	NA	0
DESERT SCHOOLS FEDERAL CREDIT UNION	5	\$332,400.00	0.44%	0	\$0.00	NA	0
DHCU COMMUNITY CREDIT UNION	1	\$60,400.00	0.08%	0	\$0.00	NA	0
DIRECT LENDERS LLC	1	\$57,600.00	0.08%	0	\$0.00	NA	0
DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	2	\$147,919.50	0.2%	0	\$0.00	NA	0
DORAL MORTGAGE LLC	3	\$208,917.96	0.28%	0	\$0.00	NA	0
ELEVATIONS CREDIT UNION	1	\$82,800.00	0.11%		\$0.00		
EMPIRE BANK	4	\$198,772.20	0.26%	0	\$0.00	NA	0
ENT FEDERAL CREDIT UNION	1	\$49,139.50	0.07%		\$0.00		
EQUITY HOME CAPITAL, LLC, A LIMITED LIABILITY COMPANY	1	\$39,200.00	0.05%	0	\$0.00	NA	0
EQUITY LOANS, LLC DBA EQUITY CAPITAL LOANS, LLC, A LIMITED LIABILITY COMPANY	1	\$43,400.00	0.06%	0	\$0.00	NA	0
EQUITY LOANS, LLC, A LIMITED LIABILITY COMPANY	1	\$59,862.06	0.08%	0	\$0.00	NA	0
EQUITY RESOURCES, INC.	1	\$76,200.00	0.1%	0	\$0.00	NA	0
ESB MORTGAGE COMPANY	1	\$76,800.00	0.1%	0	\$0.00	NA	0
ESSEX RESIDENTIAL MORTGAGE LLC	1	\$55,032.25	0.07%	0	\$0.00	NA	0
EVERETT FINANCIAL INC D/B/A SUPREME LENDING A TEXAS CORP	1	\$74,006.77	0.1%	0	\$0.00	NA	0
EVERETT FINANCIAL INC, DBA SUPREME LENDING	10	\$661,350.00	0.88%	0	\$0.00	NA	0

EVERETT FINANCIAL INC., DBA SUPREME LENDING	7	\$400,235.00	0.53%	0	\$0.00	NA	0	
EVERETT FINANCIAL INC., DBA SUPREME LENDING ISAOA	4	\$256,050.00	0.34%	0	\$0.00	NA	0	
EVERETT FINANCIAL, INC DBA SUPREME LENDING	4	\$277,688.00	0.37%	0	\$0.00	NA	0	
EVERGREEN MONEYSOURCE MORTGAGE COMPANY	1	\$80,000.00	0.11%	0	\$0.00	NA	0	
EVOLVE BANK & TRUST	3	\$209,650.00	0.28%	0	\$0.00	NA	0	
EXCHANGE BANK AND TRUST CO	1	\$44,000.00	0.06%	0	\$0.00	NA	0	
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	14	\$960,155.00	1.27%	0	\$0.00	NA	0	
FARMERS & MERCHANTS BANK	3	\$182,770.00	0.24%	0	\$0.00	NA	0	
FARMERS & MERCHANTS BANK & TRUST	1	\$60,000.00	0.08%	0	\$0.00	NA	0	
FARMERS BANK & TRUST, NA, A CORPORATION	4	\$210,000.00	0.28%	0	\$0.00	NA	0	
FARMERS EXCHANGE BANK	1	\$49,600.00	0.07%	0	\$0.00	NA	0	
FBC MORTGAGE	1	\$84,800.00	0.11%	0	\$0.00	NA	0	
FBC MORTGAGE, LLC	1	\$76,772.76	0.1%	0	\$0.00	NA	0	
FIDELITY BANK	1	\$64,750.00	0.09%	0	\$0.00	NA	0	
FIDELITY BANK DBA FIDELITY BANK MOR	2	\$136,188.00	0.18%	0	\$0.00	NA	0	
FIDELITY HOMESTEAD SAVINGS BANK	4	\$252,300.00	0.33%	0	\$0.00	NA	0	
FIMI INC.	2	\$133,596.81	0.18%	0	\$0.00	NA	0	
FINWORTH MORTGAGE LLC	1	\$70,000.00	0.09%	0	\$0.00	NA	0	
FIRELANDS FEDERAL CREDIT UNION	2	\$108,500.00	0.14%	0	\$0.00	NA	0	
FIRST BANK D/B/A FIRST BANK MORTGAGE	1	\$78,750.00	0.1%	0	\$0.00	NA	0	
FIRST BANK D/B/A FIRST BANK MORTGAGE, "GRANTEE"	1	\$84,800.00	0.11%	0	\$0.00	NA	0	
FIRST BANK FINANCIAL CENTRE	1	\$61,465.00	0.08%	0	\$0.00	NA	0	
FIRST BANK PUERTO RICO	1	\$52,000.00	0.07%	0	\$0.00	NA	0	
	INC., DBA SUPREME LENDING EVERETT FINANCIAL INC., DBA SUPREME LENDING ISAOA EVERETT FINANCIAL, INC DBA SUPREME LENDING EVERGREEN MONEYSOURCE MORTGAGE COMPANY EVOLVE BANK & TRUST EXCHANGE BANK AND TRUST CO FAIRWAY INDEPENDENT MORTGAGE CORPORATION FARMERS & MERCHANTS BANK FARMERS & MERCHANTS BANK & TRUST FARMERS BANK & TRUST, NA, A CORPORATION FARMERS EXCHANGE BANK FBC MORTGAGE FBC MORTGAGE FBC MORTGAGE, LLC FIDELITY BANK FIDELITY BANK MOR FIDELITY BANK MOR FIDELITY HOMESTEAD SAVINGS BANK FIMI INC. FINWORTH MORTGAGE LLC FIRELANDS FEDERAL CREDIT UNION FIRST BANK D/B/A FIRST BANK MORTGAGE FIRST BANK D/B/A FIRST BANK MORTGAGE, "GRANTEE" FIRST BANK FINANCIAL CENTRE FIRST BANK FINANCIAL CENTRE	INC., DBA SUPREME LENDING EVERETT FINANCIAL INC., DBA SUPREME LENDING ISAOA EVERETT FINANCIAL, INC DBA SUPREME LENDING EVERGREEN MONEYSOURCE MORTGAGE COMPANY EVOLVE BANK & TRUST EXCHANGE BANK AND TRUST CO FAIRWAY INDEPENDENT MORTGAGE CORPORATION FARMERS & MERCHANTS BANK FARMERS & MERCHANTS BANK & TRUST FARMERS BANK & TRUST, NA, A CORPORATION FARMERS EXCHANGE BANK FBC MORTGAGE I FBC MORTGAGE I FBC MORTGAGE I FBC MORTGAGE I FIDELITY BANK I FIDELITY BANK I FIDELITY BANK I FIDELITY BANK MOR FIDELITY BANK MOR FIDELITY HOMESTEAD SAVINGS BANK FIMI INC. FINWORTH MORTGAGE LLC FINWORTH MORTGAGE LLC FIRST BANK D/B/A FIRST BANK MORTGAGE FIRST BANK D/B/A FIRST BANK MORTGAGE FIRST BANK D/B/A FIRST BANK MORTGAGE, "GRANTEE" FIRST BANK PUERTO 1	INC., DBA SUPREME	INC., DBA SUPREME 7	INC., DBA SUPREME 7	INC., DBA SUPREME	INC., DBA SUPREME	INC., DBA SUPREME

FIRST BANKERS TRUST COMPANY, N.A.	1	\$52,500.00	0.07%	0	\$0.00	NA	0	
FIRST CALIFORNIA MORTGAGE COMPANY	6	\$394,925.00	0.52%	0	\$0.00	NA	0	
FIRST CHOICE LENDING SERVICES LLC	1	\$46,000.00	0.06%	0	\$0.00	NA	0	
FIRST CHOICE LOAN SERVICES INC.	1	\$48,750.00	0.06%	0	\$0.00	NA	0	
FIRST CITIZENS BANK AND TRUST COMPANY, INC.	5	\$254,155.93	0.34%	0	\$0.00	NA	0	
FIRST COMMERCIAL BANK	2	\$119,200.00	0.16%	0	\$0.00	NA	0	
FIRST COMMUNITY BANK	2	\$119,065.48	0.16%	0	\$0.00	NA	0	
FIRST COMMUNITY CREDIT UNION OF BELOIT	2	\$97,725.00	0.13%	0	\$0.00	NA	0	
FIRST COMMUNITY MORTGAGE, INC.	6	\$461,723.00	0.61%	0	\$0.00	NA	0	
FIRST FEDERAL BANK	5	\$309,050.00	0.41%	0	\$0.00	NA	0	
FIRST FEDERAL BANK OF THE MIDWEST	1	\$50,800.00	0.07%		\$0.00			
FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA	4	\$189,825.00	0.25%	0	\$0.00	NA	0	
FIRST FEDERAL SAVINGS BANK	1	\$59,924.51	0.08%	0	\$0.00	NA	0	
FIRST FEDERAL SAVINGS BANK OF BOSTON	3	\$190,750.00	0.25%	0	\$0.00	NA	0	
FIRST FINANCIAL BANK, N.A.	3	\$244,000.00	0.32%	0	\$0.00	NA	0	
FIRST FLIGHT FCU	1	\$83,700.00	0.11%	0	\$0.00	NA	0	
FIRST GUARANTY MORTGAGE CORPORATION	8	\$450,063.00	0.6%	0	\$0.00	NA	0	
FIRST HOME MORTGAGE CORPORATION	1	\$80,000.00	0.11%	0	\$0.00	NA	0	
FIRST HOPE MORTGAGES, INC.	1	\$75,000.00	0.1%	0	\$0.00	NA	0	
FIRST INTERSTATE BANK	3	\$194,400.00	0.26%	0	\$0.00	NA	0	
FIRST MERCHANTS BANK, NATIONAL ASSOCIATION	2	\$92,425.00	0.12%	1	\$33,746.61	NA	0	
FIRST MIDWEST BANK	4	\$238,817.63	0.32%	0	\$0.00	NA	0	
FIRST MORTGAGE	1	\$81,600.00	0.11%		\$0.00	NA		
COMPANY LLC								

FIRST MORTGAGE COMPANY OF IDAHO LLC						
FIRST MORTGAGE COMPANY OF IDAHO, LLC	1	\$72,900.00	0.1% 0	\$0.00	NA 0	
FIRST MORTGAGE COMPANY, LLC	3	\$188,000.00	0.25% 0	\$0.00	NA 0	
FIRST MORTGAGE COMPANY, LLC	1	\$49,000.00	0.07% 0	\$0.00	NA 0	
FIRST MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	3	\$205,900.00	0.27% 0	\$0.00	NA 0	
FIRST MORTGAGE HOME LENDING LLC	1	\$78,400.00	0.1% 0	\$0.00	NA 0	
FIRST NATIONAL BANK AND TRUST COMPANY	2	\$116,400.00	0.15% 0	\$0.00	NA 0	
FIRST NATIONAL BANK OF OMAHA	1	\$56,500.00	0.07% 0	\$0.00	NA 0	
FIRST NATIONAL BANK OF ST LOUIS	1	\$62,400.00	0.08% 0	\$0.00	NA 0	
FIRST NATIONAL BANK SOUTH DAKOTA	1	\$74,800.00	0.1% 0	\$0.00	NA 0	
FIRST NIAGARA BANK, N.A.	9	\$612,564.61	0.81% 0	\$0.00	NA 0	
FIRST PRIORITY FINANCIAL INC	1	\$68,800.00	0.09% 0	\$0.00	NA 0	
FIRST REPUBLIC MORTGAGE	1	\$76,000.00	0.1% 0	\$0.00	NA 0	
FIRST REPUBLIC MORTGAGE CORPORATION	2	\$133,028.51	0.18% 0	\$0.00	NA 0	
FIRST STATE BANK & TRUST COMPANY	1	\$76,550.00	0.1%	\$0.00	NA 0	
FIRST STATE BANK MORTGAGE COMPANY, LLC	3	\$149,937.00	0.2% 0	\$0.00	NA 0	
FIRST STATE BANK OF ILLINOIS	3	\$145,520.00	0.19% 0	\$0.00	NA 0	
FIRST STATE BANK OF ST. CHARLES, MO	3	\$166,287.00	0.22%	\$0.00	NA 0	
FIRST STATE BANK, HUMBOLDT BRANCH, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF IOWA	1	\$72,675.00	0.1% 0	\$0.00	NA 0	
FIRST UNITED BANK	19	\$1,068,470.00	1.42% 0	\$0.00	NA 0	

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AND TRUST COMPANY								
FIRSTBANK	6	\$384,399.70	0.51%	0	\$0.00	NA	0	
FIRSTMERIT BANK, N.A.	12	\$773,153.00	1.03%	0	\$0.00	NA	0	
FLAT BRANCH, INC., A MISSOURI CORPORATION	1	\$79,000.00	0.1%	0	\$0.00	NA	0	
FORUM CREDIT UNION	3	\$166,378.24	0.22%	0	\$0.00	NA	0	
FOX MORTGAGE INC	1	\$77,200.00	0.1%	0	\$0.00	NA	0	
GATEWAY BANK MORTGAGE, INC	2	\$129,510.00	0.17%	0	\$0.00	NA	0	
GENEQUITY MORTGAGE, INC	1	\$71,836.57	0.1%	0	\$0.00	NA	0	
GENERAL MILLS FEDERAL CREDIT UNION	1	\$40,000.00	0.05%	0	\$0.00	NA	0	
GENEVA FINANCIAL, LLC.	1	\$74,907.78	0.1%	0	\$0.00	NA	0	
GEORGIA'S OWN CREDIT UNION	1	\$67,750.00	0.09%	0	\$0.00	NA	0	
GMFS, LLC	3	\$222,220.00	0.29%	0	\$0.00	NA	0	
GREAT SOUTHERN BANK	3	\$171,458.00	0.23%	0	\$0.00	NA	0	
GREAT WESTERN BANK	2	\$148,775.00	0.2%	0	\$0.00	NA	0	
GREATER NEVADA MORTGAGE	2	\$116,800.00	0.16%	0	\$0.00	NA	0	
GREENBOX LOANS INC	1	\$59,927.91	0.08%	0	\$0.00	NA	0	
GREENBOX LOANS INC, A CALIFORNIA CORPORATION	2	\$113,440.35	0.15%	0	\$0.00	NA	0	
GTE FEDERAL CREDIT UNION	3	\$163,130.00	0.22%	0	\$0.00	NA	0	
GTR ENTERPRISES, LLC DBA REEVES MOR	1	\$59,924.51	0.08%	0	\$0.00	NA	0	
GUADALUPE NATIONAL BANK	1	\$61,427.80	0.08%	0	\$0.00	NA	0	
GUARANTY TRUST COMPANY	2	\$115,520.00	0.15%	0	\$0.00	NA	0	
GUARDIAN CREDIT UNION	4	\$196,580.00	0.26%	0	\$0.00	NA	0	
GUARDIAN MORTGAGE COMPANY, INC.	2	\$150,200.00	0.2%	0	\$0.00	NA	0	
GUILD MORTGAGE COMPANY	3	\$216,883.00	0.29%	0	\$0.00	NA	0	
HALLMARK HOME MORTGAGE LLC	1	\$81,700.00	0.11%	0	\$0.00	NA	0	
HAMILTON GROUP FUNDING, INC	1	\$51,000.00	0.07%	0	\$0.00	NA	0	
HARBOR NATIONAL BANK	1	\$47,405.00	0.06%			NA	0	
HEARTLAND BANK	2	\$97,450.00	0.13%	0	\$0.00	NA	0	

HEARTLAND CREDIT UNION	1	\$83,200.00	0.11%	0 \$0.00	NA 0
HERGET BANK NATIONAL ASSOCIATION	J 2	\$128,300.00	0.17%	0 \$0.00	NA 0
HERITAGEBANK OF THE SOUTH	4	\$224,707.09	0.3%	0 \$0.00	NA 0
HIGHLANDS RESIDENTIAL MORTGAGE LTD.	1	\$72,908.16	0.1%	0 \$0.00	NA 0
HNB NATIONAL BANK	1	\$61,874.10	0.08%	0 \$0.00	NA 0
HOME LOAN INVESTMENT BANK FSB	1	\$78,850.00	0.1%	0 \$0.00	NA 0
HOME MORTGAGE BANKERS	1	\$68,000.00	0.09%	0 \$0.00	NA 0
HOME STATE BANK, N.A.	1	\$73,000.00	0.1%	0 \$0.00	NA 0
HOMEBRIDGE FINANCIAL SERVICES, INC.	15	\$1,084,566.71	1.44%	\$0.00	NA 0
HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE NETWORK	7	\$519,591.48	0.69%	0 \$0.00	NA 0
HOMEOWNERS FINANCIAL GROUP USA LLC	1	\$80,180.00	0.11%	0 \$0.00	NA 0
HOMESTEAD FUNDING CORP.	2	\$108,186.78	0.14%	0 \$0.00	NA 0
HORIZON BANK, N.A.	9	\$498,975.00	0.66%	0 \$0.00	NA 0
HORIZON CREDIT UNION CORPORATION	1	\$70,000.00	0.09%	0 \$0.00	NA 0
HUTCHINSON CREDIT UNION	2	\$79,513.38	0.11%	0 \$0.00	NA 0
IBERIABANK MORTGAGE COMPANY	10	\$563,830.76			NA 0
IBM SOUTHEAST EFCU	1	\$36,104.51	0.05%	0 \$0.00	NA 0
IDAHO CENTRAL CREDIT UNION	5	\$311,160.00	0.41%	0 \$0.00	NA 0
ILLINOIS NATIONAL BANK, A COPORATION	1	\$62,320.00	0.08%	0 \$0.00	NA 0
ILLINOIS NATIONAL BANK, A CORPORATION	1	\$61,600.00	0.08%	0 \$0.00	NA 0
IMPAC MORTGAGE CORP.	2	\$96,750.00	0.13%	0 \$0.00	NA 0
INDEPENDENT BANK	1	\$73,800.00	0.1%	0 \$0.00	NA 0
INLANTA MORTGAGE, INC	1	\$47,700.00	0.06%	0 \$0.00	NA 0
INSOUTH BANK	2	\$121,500.00	0.16%	0 \$0.00	NA 0
	1	\$60,000.00	0.08%	0 \$0.00	NA 0

INTEGRITY MORTGAGE CORPORATION OF TEXAS					
INTERNATIONAL BANK OF COMMERCE	1	\$55,000.00	0.07%	\$0.00	NA 0
JEEP COUNTRY FEDERAL CREDIT UNION	1	\$59,045.62	0.08%	\$0.00	NA 0
JOHN ADAMS MORTGAGE COMPANY	1	\$71,100.00	0.09%	\$0.00	NA 0
KINECTA FEDERAL CREDIT UNION	2	\$160,750.00	0.21%	\$0.00	NA 0
L&N FEDERAL CREDIT UNION	1	\$51,200.00	0.07%	\$0.00	NA 0
LAKE MICHIGAN CREDIT UNION	9	\$517,991.32	0.69% (\$0.00	NA 0
LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	4	\$251,925.00	0.33% (\$0.00	NA 0
LANDMARK CREDIT UNION	14	\$797,221.33	1.06%	\$0.00	NA 0
LAYTON STATE BANK	1	\$58,352.51	0.08%	\$0.00	NA 0
LEA COUNTY STATE BANK, A STATE BANK	1	\$67,425.00	0.09%	\$0.00	NA 0
LEADERONE FINANCIAL CORPORATION	3	\$181,800.00	0.24%	\$0.00	NA 0
LEGACY BANK, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF IOWA	1	\$73,150.00	0.1% (\$0.00	NA 0
LENOX FINANCIAL MORTGAGE CORPORATIO	1	\$80,000.00	0.11%	\$0.00	NA 0
LEXINGTON MORTGAGE CENTER	2	\$145,668.22	0.19%	\$0.00	NA 0
LIBERTY BANK & TRUST	1	\$76,950.00	0.1%	\$0.00	NA 0
LIBERTY SAVINGS BANK, FSB	1	\$49,448.86	0.07%	\$0.00	NA 0
MACON BANK, INC	1	\$53,200.00	0.07%	\$0.00	NA 0
MANN MORTGAGE, LLC	1	\$60,000.00	0.08%	\$0.00	NA 0
MAVERICK FUNDING CORP.	4	\$274,018.27	0.36%	\$0.00	NA 0
MAZUMA CREDIT UNION	1	\$84,000.00	0.11%	\$0.00	NA 0
MCKINLEY MORTGAGE LLC	1	\$74,907.78	0.1%	\$0.00	NA 0
MEMBER ADVANTAGE MORTGAGE	1	\$59,250.00	0.08%	\$0.00	NA 0
	2	\$151,000.00	0.2%	\$0.00	NA 0

MEMBER HOME LOAN, LLC						
MEMBERS ADVANTAGE CREDIT UNION	1	\$47,781.00	0.06%	\$0.00	NA 0	
MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$73,507.40	0.1%	\$0.00	NA 0	
MERRIMACK MORTGAGE COMPANY, INC., A MASSACHUSETTS CO	1	\$61,440.00	0.08%	\$0.00	NA 0	
MERRIMACK MORTGAGE COMPANY, INC., A MASSACHUSETTS CORPORATION	2	\$163,500.00	0.22% (\$0.00	NA 0	
METCALF BANK	2	\$121,600.00	0.16% (\$0.00	NA 0	
MICHIGAN MUTUAL, INC.	1	\$69,214.79	0.09% (\$0.00	NA 0	
MID AMERICA MORTGAGE	10	\$712,150.00	0.95%	\$0.00	NA 0	
MID AMERICA MORTGAGE SERVICES, INC.	1	\$65,000.00	0.09%	\$0.00	NA 0	
MID AMERICAN CREDIT UNION	1	\$51,300.00	0.07%	\$0.00	NA 0	
MIDDLETON COMMUNITY BANK	1	\$80,000.00	0.11%	\$0.00	NA 0	
MIDLAND STATES BANK	2	\$108,000.00	0.14%	\$0.00	NA 0	
MIDSTATES BANK, NA, A NATIONAL BANKING ASSOCIATION	1	\$66,000.00	0.09%	\$0.00	NA 0	
MIDWESTONE BANK	1	\$64,000.00	0.08%	\$0.00	NA 0	
MJ MORTGAGE, INC	1	\$50,990.07	0.07%	\$0.00	NA 0	
MORTGAGE 1 INCORPORATED	1	\$81,600.00	0.11%	\$0.00	NA 0	
MORTGAGE 1 INCORPORATED DBA COUNTYWIDE MORTGAGE FUNDING, A MICHIGAN CORPORATION	1	\$69,500.00	0.09% (\$0.00	NA 0	
MORTGAGE CENTER, LLC	1	\$41,000.00	0.05%	\$0.00	NA 0	
MORTGAGE INVESTORS GROUP	5	\$262,395.00	0.35%	\$0.00	NA 0	
MORTGAGE MANAGEMENT CONSULTANTS, INC.	1	\$56,905.00	0.08%	\$0.00	NA 0	
MORTGAGE SOLUTIONS OF COLORADO, LLC	4	\$251,150.00	0.33%	\$0.00	NA 0	
MORTGAGE TRUST INC.	1	\$60,930.04	0.08%	\$0.00	NA 0	

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	MORTGAGENETWORK	2	\$163,500.00	0.22%	\$0.00	NA (0
	MOUND CITY BANK	1	\$77,000.00	0.1%	\$0.00	NA (0
	MOUNTAIN WEST	1	¢	0.000	Φ0.00	NTA (2
	FINANCIAL, INC.	1	\$65,000.00	0.09%	\$0.00	NA (J
	MOUNTAIN WEST	1	¢54.000.00	0.070	Φ0.00	NT A	2
	FINANCIAL,INC	1	\$54,000.00	0.07%	\$0.00	NA (J
	MOVEMENT MORTGAGE	10	\$654,401.00	0.87%	\$0.00	NA (O
	MOVEMENT MORTGAGE,	12	¢0.42 112 00	1 1207	Φ0.00	NTA (2
	LLC	13	\$842,112.00	1.12%	\$0.00	NA (J
	MURPHY-WALL STATE	1	\$59,375.00	0.08%	\$0.00	NA ()
	BANK AND TRUST CO	1	\$39,373.00	0.00 // (φυ.υυ	INA	9
	NANTAHALA BANK	1	\$83,500.00	0.11%	\$0.00	NA ()
	&TRUST COMPANY	1	\$65,500.00				
	NAT RES - NEVADA	1	\$74,000.00	0.1%	\$0.00	NA (0
	NATIONAL BANK OF						
	ARIZONA, A	1	\$79,899.35	0.11%	\$0.00	NA (O
	CORPORATION						
	NATIONAL BANK OF		065.465. 01	0.00~	** **	•••	
	ARIZONA, A NATIONAL	1	\$65,167.91	0.09%	\$0.00	NA ()
	BANKING ASSOCIATION						
	NATIONAL BANK OF KANSAS CITY	2	\$140,075.80	0.19%	\$0.00	NA (O
	NATIONS LENDING CORPORATION	3	\$185,040.00	0.25%	\$0.00	NA (O
	NAVY FEDERAL CREDIT						
	UNION	1	\$47,500.00	0.06%	\$0.00	NA (O
	NCB, FSB	6	\$339,769.33	0.45%	\$0.00	NA ()
	NETWORK FUNDING, L.P.	1	\$42,655.00	0.06%		1	
	NEW HAMPSHIRE		ψ1 2 ,033.00	0.0070	ψσ.σσ	1 (11)	
	HOUSING FINANCE	1	\$84,875.00	0.11%	\$0.00	NA (0
	AUTHORITY		, - ,				
	NEW MEXICO BANK AND	_	0151 001 63	0.00	40.00	374	2
	TRUST	2	\$151,901.63	0.2%	\$0.00	NA	J
	NEW PENN FINANCIAL,	1	\$64,695.00	0.000/	\$0.00	NT A	2
	LLC	1	\$04,095.UU	0.09%	\$0.00	NA (J
	NEWTOWN SAVINGS	1	\$50,000.00	0.07%	\$0.00	NA (
	BANK	1	\$50,000.00	0.07%	\$0.00	INA	,
	NORTH AMERICAN	1	\$58,800.00	0.08%	\$0.00	NA (
	SAVINGS BANK, FSB	1	φ50,000.00	0.00 ///	φυ.υυ	11/1	
	NORTHERN OHIO	1	\$41,250.00	0.05%	\$0.00	NA (0
	INVESTMENT CO.	1	Ψ11,230.00	0.05 /0 (φυ.ου	11/1	
	NORTHWEST MORTGAGE						
	ALLIANCE, LLC, A	1	\$71,250.00	0.09%	\$0.00	NA (O
	WASHINGTON LIMITED		, , ,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,		7 3.00		
	LIABILITY COMPANY						
	NORWICH COMMERCIAL	2	¢150 050 00	0.210	φο οο	NT A	
	GROUP, INC. D/B/A NORCOM MORTGAGE	2	\$158,850.00	0.21%	\$0.00	NA (J
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NTFN, INC. DBA PREMIER NATIONAL LEN	1	\$74,800.00	0.1%	0 \$0.00	NA 0	
O A MORTGAGE SERVICES	1	\$55,000.00	0.07%	0 \$0.00	NA 0	
OLD FLORIDA NATIONAL BANK	1	\$59,250.00	0.08%	0 \$0.00	NA 0	
OLD SECOND NATIONAL BANK, A NATIONAL BANKING ASSOCIATION	5	\$336,889.00	0.45%	0 \$0.00	NA 0	
ON Q FINANCIAL	2	\$103,000.00	0.14%	0 \$0.00	NA 0	
ON Q FINANCIAL, INC.	1	\$63,200.00	0.08%			
OPES ADVISORS, INC	1	\$71,330.00	0.09%			
ORNL FEDERAL CREDIT UNION	1	\$28,000.00	0.04%	0 \$0.00	NA 0	
ORRSTOWN BANK	2	\$104,889.61	0.14%	0 \$0.00	NA 0	
OZARK MOUNTAIN BANK	1	\$24,000.00	0.03%	0 \$0.00	NA 0	
PACIFIC RESIDENTIAL MORTGAGE, AN OREGON LIMITED LIABILITY COMPANY	1	\$43,149.28	0.06%	0 \$0.00	NA 0	
PACIFIC UNION FINANCIAL, LLC	1	\$77,600.00	0.1%	0 \$0.00	NA 0	
PACIFIC UNION FINANCIAL, LLC DBA CL	2	\$117,825.00	0.16%	0 \$0.00	NA 0	
PANHANDLE STATE BANK	1	\$80,655.00	0.11%	0 \$0.00	NA 0	
PANORA STATE BANK - PANORA	1	\$60,000.00	0.08%	0 \$0.00	NA 0	
PARAMOUNT EQUITY MORTGAGE LLC	2	\$127,118.29	0.17%	0 \$0.00	NA 0	
PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC.	1	\$84,000.00	0.11%	0 \$0.00	NA 0	
PATELCO CREDIT UNION	1	\$71,250.00	0.09%	0 \$0.00	NA 0	
PATRIOT LENDING SERVICES, INC.	1	\$59,125.51	0.08%	0 \$0.00	NA 0	
PBI BANK INC	1	\$62,700.00	0.08%	0 \$0.00	NA 0	
PEOPLES BANK	4	\$263,719.11	0.35%			
PEOPLES BANK, A KANSAS CORPOARTION	1	\$59,200.00	0.08%			
PEOPLES BANK, A KANSAS CORPORATION	5	\$311,025.00	0.41%	0 \$0.00	NA 0	
PEOPLES NATIONAL BANK	1	\$72,000.00	0.1%	0 \$0.00	NA 0	
PEOPLES STATE BANK OF BLOOMER	1	\$39,900.00	0.05%	0 \$0.00	NA 0	
	15	\$1,008,299.00	1.34%	0 \$0.00	NA 0	

PINNACLE CAPITAL							
MORTGAGE							
CORPORATION, A CALIFORNIA							
CORPORATION							
PIONEER BANK	2	\$149,550.00	0.2% 0	\$0.00	NA	Λ	
PLAZA HOME	2	Ψ1+2,330.00		ψ0.00	1171	ď	
MORTGAGE	1	\$58,500.00	0.08% 0	\$0.00	NA	0	
PLAZA HOME							
MORTGAGE, INC		\$80,750.00	0.11% 0	\$0.00	NA	0	
PMAC LENDING	1.1	Φ722 400 00	0.078	φο οο	27.4		
SERVICES, INC.	11	\$733,480.00	0.97% 0	\$0.00	NA	O	
POPLAR BLUFF FEDEF	RAL 1	\$77.00C 20	0.107.0	¢0.00	NT A		
CREDIT UNION	1	\$77,906.28	0.1% 0	\$0.00	NA	U	
PREMIER BANK & TRU	JST,						
NA, A NATIONAL	1	\$76,853.19	0.1% 0	\$0.00	NA	0	
ASSOCATION							
PREMIER BANK, AN							
IOWA BANKING	1	\$76,800.00	0.1% 0	\$0.00	NA	0	
CORPORATION							
PREMIER MORTGAGE	1	\$65,000.00	0.09% 0	\$0.00	NA	0	
SERVICES, INC.		·				H	
PRIMARY CAPITAL	4	\$226,750.00	0.3% 0	\$0.00	NA	0	
ADVISORS LC PRIMARY RESIDENTIA	\ T					H	
MORTGAGE, INC	4	\$272,272.73	0.36% 0	\$0.00	NA	0	
PRIMEWEST MORTGA	GE 3	\$143,869.43	0.19% 0	\$0.00	NA	n	
PROFED FEDERAL	OL 3	·				U	
CREDIT UNION/ESCRO	\mathbf{w} 2	\$135,750.00	0.18% 0	\$0.00	NA	0	
PROFICIO MORTGAGE							
VENTURES LLC		\$78,700.00	0.1% 0	\$0.00	NA	0	
PROSPERITY HOME		*	0.270	40.00	37.		
MORTGAGE, LLC	3	\$185,750.00	0.25% 0	\$0.00	NA	O	
PROVIDENT SAVINGS		ф1 27 000 00	0.170	ф0.00	27.4		
BANK, FSB	2	\$127,000.00	0.17% 0	\$0.00	NA	O	
PRYSMA LENDING	1	¢00 505 07	0.11% 0	\$0.00	NI A		
GROUP LLC	1	\$80,525.87	0.11%	\$0.00	NA	U	
RED RIVER BANK	1	\$47,440.24	0.06% 0	\$0.00	NA	0	
RENASANT BANK	4	\$232,500.00	0.31% 0	\$0.00	NA	0	
REPUBLIC MORTGAG	E 1	\$72,000.00	0.1% 0	\$0.00	NA	Λ	
HOME LOANS, LLC	1	\$72,000.00		φυ.υυ	INA		
RESIDENTIAL BANCO	RP 1	\$72,000.00	0.1% 0	\$0.00	NA	0	
RESOURCE LENDERS,		\$59,927.91	0.08% 0	\$0.00	NA	0	
INC., A CALIFORNI		Ψυν,νω1.ν1	0.00 /0 0	ψ0.00	11/7	Ц	
RHODE ISLAND HOUS							
AND MORTGAGE		\$77,216.96	0.1% 0	\$0.00	NA	0	
FINANCE CORPORATI		ф ос о п ос со	0.20~	40.00	**:	Ц	
	5	\$220,700.00	0.29% 0	\$0.00	NA	U	

RIDDELL NATIONAL BANK, A NATIONAL BANK						
RIVERSIDE COMMUNITY BANK	2	\$83,862.00	0.11%	\$0.00	NA 0	
ROBINS FEDERAL CREDIT UNION	2	\$104,440.24	0.14%	\$0.00	NA 0	
ROCKLAND TRUST	1	\$80,000.00	0.11%	\$0.00	NA 0	
ROSS MORTGAGE CORPORATION	1	\$75,550.00	0.1%	\$0.00	NA 0	
ROSS MORTGAGE CORPORATION, A MICHIGAN CORPORATION	2	\$149,501.95	0.2%	\$0.00	NA 0	
ROYAL CREDIT UNION	2	\$157,900.00	0.21%	\$0.00	NA 0	
RP FUNDING, INC.	1	\$50,000.00	0.07%	\$0.00	NA 0	
RPM MORTGAGE, INC.	1	\$80,000.00	0.11% 0		NA 0	
RUSHMORE LOAN MANAGEMENT SERVICES LLC	4	\$228,666.39	0.3%			
S&T BANK	1	\$77,000.00	0.1%	\$0.00	NA 0	
SABINE STATE BANK & TRUST CO. INC.	1	\$70,870.00	0.09%			
SALEM FIVE MORTGAGE COMPANY, LLC	1	\$37,452.82	0.05%	\$0.00	NA 0	
SANTANDER BANK, N.A.	1	\$84,000.00	0.11%	\$0.00	NA 0	
SAVINGS INSTITUTE BANK AND TRUST COMPANY	1	\$75,000.00	0.1%	\$0.00	NA 0	
SCOTIABANK OF PUERTO RICO	5	\$321,000.00	0.43%	\$0.00	NA 0	
SECURITY CREDIT UNION	1	\$67,500.00	0.09%	\$0.00	NA 0	
SECURITY FEDERAL BANK, A CORPORATION	1	\$44,100.00	0.06%	\$0.00	NA 0	
SECURITY NATIONAL BANK OF OMAHA	1	\$76,500.00	0.1%	\$0.00	NA 0	
SECURITYNATIONAL MORTGAGE COMPANY	18	\$1,190,515.00	1.58%	\$0.00	NA 0	
SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORPORATION	1	\$68,850.00	0.09%	\$0.00	NA 0	
SENTE MORTGAGE, INC.	1	\$79,200.00	0.11%	\$0.00	NA 0	
SFMC, LP	3	\$211,960.00	0.28%	\$0.00	NA 0	
SIERRA PACIFIC MORTGAGE COMPANY, INC.	15	\$1,016,900.00	1.35% (\$0.00	NA 0	
	1	\$41,625.00	0.06%	\$0.00	NA 0	

SIGNATURE MORTGAGE CORPORATION, AN OHIO CORPORATION							
SILVER STATE SCHOOLS MORTGAGE COMPANY	1	\$42,500.00	0.06% 0	\$0.00	NA	0	
SOMERSET TRUST COMPANY	1	\$62,400.00	0.08%	\$0.00	NA	0	
SOUTH ATLANTIC BANK	1	\$45,000.00	0.06% 0	\$0.00	NA	0	
SOUTH PACIFIC FINANCIAL CORPORATION	1	\$75,000.00	0.1% 0	\$0.00			
SOUTHERN FIDELITY MORTGAGE LLC	1	\$81,000.00	0.11% 0	\$0.00	NA	0	
SOUTHERN OHIO MORTGAGE, LTD.	2	\$107,972.47	0.14% 0	\$0.00	NA	0	
SOUTHERN TRUST MORTGAGE, LLC	1	\$63,750.00	0.08%	\$0.00	NA	0	
SOUTHWEST FUNDING, LP	2	\$143,700.00	0.19% 0	\$0.00	NA	0	
STANDARD BANK AND TRUST COMPANY	3	\$147,500.00	0.2% 0	\$0.00	NA	0	
STANDARD MORTGAGE CORP	1	\$60,000.00	0.08%	\$0.00	NA	0	
STATE SAVINGS BANK	2	\$140,900.00	0.19% 0	\$0.00	NA	0	
STATE STREET BANK	2	\$109,000.00	0.14% 0	\$0.00	NA	0	
STEARNS LENDING INC.	11	\$836,307.87	1.11% 0	\$0.00	NA	0	
STOCKMAN BANK OF MONTANA	2	\$147,000.00	0.2% 0	\$0.00	NA	0	
SUCCESS MORTGAGE PARTNERS, INC, MICHIGAN CORPORATION	1	\$74,006.77	0.1% 0	\$0.00	NA	О	
SUMMIT FUNDING, INC.	2	\$142,500.00	0.19% 0	\$0.00	NA	0	
SUMMIT FUNDING, INC	1	\$72,000.00	0.1% 0	\$0.00	NA	0	
SUN AMERICAN MORTGAGE COMPANY	1	\$61,200.00	0.08% 0	\$0.00	NA	0	
SUSQUEHANNA BANK	3	\$220,257.55	0.29% 0	\$0.00	NA	0	
SWBC MORTGAGE CORPORATION	2	\$105,900.00	0.14% 0	\$0.00	NA	0	
TALMER BANK AND TRUST	18	\$1,000,433.93	1.33% 0	\$0.00	NA	0	
TALMER BANK AND TRUST, SUCCESSOR IN INTEREST TO FIRST PLACE BANK	1	\$56,250.00	0.07% 0	\$0.00	NA	0	
TEXAS BANK	1	\$75,050.00	0.1% 0	\$0.00	NA	0	
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THE BANK OF GEORGIA	1	\$84,375.00	0.11% 0	\$0.00	NA	0	

THE BANKERS GUARANTEE TITLE & TRUST COMPANY								
THE CITIZENS BANK OF PHILADELPHIA	1	\$64,600.00	0.09%	0	\$0.00	NA	0	
THE FEDERAL SAVINGS BANK	3	\$196,170.00	0.26%	0	\$0.00	NA	0	
THE FIRST NATIONAL BANK	1	\$40,500.00	0.05%	0	\$0.00	NA	0	
THE FIRST NATIONAL BANK OF ARENZVIL	1	\$80,800.00	0.11%	0	\$0.00	NA	0	
THE HOME SAVINGS & LOAN COMPANY OF YOUNGSTOWN, OHIO	1	\$71,681.25	0.1%	0	\$0.00	NA	0	
THE LENDING CENTER CORPORATION	1	\$24,936.97	0.03%	0	\$0.00	NA	0	
THE MORTGAGE HOUSE, INC.	1	\$73,125.00	0.1%	0	\$0.00	NA	0	
THE NORTHERN OHIO INVESTMENT COMPANY	2	\$83,200.00	0.11%	0	\$0.00	NA	0	
THE NORTHERN OHIO INVESTMENT COMPANY DB CONCORD MORTGAGE GROUP	1	\$61,600.00	0.08%	0	\$0.00	NA	0	
THE NORTHERN OHIO INVESTMENT COMPANY DBA CONCORD MORTGAGE GROUP	1	\$53,000.00	0.07%	0	\$0.00	NA	0	
THE PEOPLES BANK	1	\$76,000.00	0.1%	0	\$0.00	NA	0	
THE TRUST BANK	1	\$61,600.00	0.08%	0	\$0.00			
THIRD NATIONAL BANK OF SEDALIA	1	\$64,400.00	0.09%	0	\$0.00	NA	0	
TOTAL MORTGAGE SERVICES, LLC	1	\$50,000.00	0.07%	0	\$0.00	NA	0	
TOTALBANK	2	\$109,383.08	0.15%	0	\$0.00	NA	0	
TOWN AND COUNTRY BANC MORTGAGE SERVICES, INC.	3	\$142,525.00	0.19%	0	\$0.00	NA	0	
TOWN AND COUNTRY BANK MIDWEST	1	\$81,750.00	0.11%	0	\$0.00	NA	0	
TRIUMPH BANK	1	\$41,950.69	0.06%	0	\$0.00	NA	0	
TRUHOME SOLUTIONS, LLC	1	\$81,700.00	0.11%	0	\$0.00	NA	0	
TRUPOINT BANK	1	\$66,500.00	0.09%	_	\$0.00	NA		
TRUSTONE FINANCIAL	3	\$195,450.00	0.26%	0	\$0.00	NA	0	
TWINSTAR CREDIT UNION	1	\$56,000.00	0.07%			NA	0	
TWO RIVERS BANK	1	\$62,050.00	0.08%	0	\$0.00	NA	0	

UMPQUA BANK, AN OREGON STATE CHARTERED BANK	2	\$112,195.00	0.15%	0	\$0.00	NA	0	
UNION CAPITAL MORTGAGE CORPORATION, AN OHIO CORPORATION	1	\$34,607.39	0.05%	0	\$0.00	NA	0	
UNION HOME MORTGAGE CORP., A CORPORATION	19	\$1,236,333.00	1.64%	0	\$0.00	NA	0	
UNIONBANK,N.A.	2	\$142,608.98	0.19%	0	\$0.00	NA	0	
UNITED BANK	1	\$84,000.00	0.11%	0	\$0.00	NA	0	
UNITED BANK & TRUST NA	1	\$45,600.00	0.06%	0	\$0.00	NA	0	
UNITED FIDELITY FUNDING, CORP	2	\$138,900.00	0.18%	0	\$0.00	NA	0	
UNITED SECURITY FINANCIAL CORP	1	\$83,901.38	0.11%	0	\$0.00	NA	0	
UNITEDONE CREDIT UNION	1	\$60,000.00	0.08%	0	\$0.00	NA	0	
UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY	6	\$404,975.00	0.54%	0	\$0.00	NA	0	
UNIVERSITY OF WISCONSIN CREDIT UNION	1	\$49,300.00	0.07%	0	\$0.00	NA	0	
UWHARRIE BANK	1	\$62,700.00	0.08%	0	\$0.00	NA	0	
V.I.P. MORTGAGE, INC.	1	\$73,542.50	0.1%	0	\$0.00	NA	0	
VALLEY BANK AND TRUST CO.	1	\$63,900.00	0.08%	0	\$0.00	NA	0	
VAN DYK MORTGAGE CORPORATION, A CORPORATION	4	\$256,190.00	0.34%	0	\$0.00	NA	0	
VAN DYK MORTGAGE CORPORATION,A CORPORATION	1	\$81,700.00	0.11%	0	\$0.00	NA	o	
VANDYK MORTGAGE CORPORATION, A CORPORATION	4	\$264,575.00	0.35%	0	\$0.00	NA	0	
VERITAS FUNDING, LLC	1	\$72,000.00	0.1%	0	\$0.00	NA	0	
VIG MORTGAGE CORP	1	\$55,862.00	0.07%	0	\$0.00	NA	0	
VILLAGE MORTGAGE COMPANY	1	\$77,402.49	0.1%	0	\$0.00	NA	0	
VITEK REAL ESTATE INDUSTRIES GROUP, INC. DBA VITEK MORTGAGE GROUP	2	\$152,705.38	0.2%	0	\$0.00	NA	0	
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VYSTAR CREDIT UNION	2	\$113,500.00	0.15%	0	\$0.00	NA	0	
WALLICK & VOLK, INC	1	\$63,223.94	0.08%	0	\$0.00	NA	0	
WASHINGTON COUNTY BANK	2	\$110,400.00	0.15%	0	\$0.00	NA	0	
WATERSTONE MORTGAGE CORPORATION	18	\$1,205,369.80	1.6%	О	\$0.00	NA	0	
WELLS FARGO BANK, N.A.	1	\$75,550.04	0.1%	0	\$0.00	NA	0	
WEST COMMUNITY CREDIT UNION	1	\$78,850.00	0.1%	0	\$0.00	NA	0	
WESTFIELD BANK, FSB	1	\$67,500.00	0.09%	0	\$0.00	NA	0	
WESTSTAR MORTGAGE CORPORATION	2	\$131,286.00	0.17%	0	\$0.00	NA	0	
WESTSTAR MORTGAGE CORPORATION , DBA WESTSTAR PACIFIC MORTGAGE	1	\$50,000.00	0.07%	0	\$0.00	NA	0	
WESTSTAR MORTGAGE CORPORATION DBA CORE LENDING	2	\$157,470.00	0.21%	0	\$0.00	NA	0	
WESTSTAR MORTGAGE CORPORATION DBA WESTSTAR LOAN COMPANY	1	\$78,850.00	0.1%	0	\$0.00	NA	0	
WESTSTAR MORTGAGE CORPORATION DBA WESTSTAR PACIFIC MORTGAGE	1	\$79,906.08	0.11%	0	\$0.00	NA	0	
WESTSTAR MORTGAGE, INC	1	\$76,000.00	0.1%	0	\$0.00	NA	0	
WHITE EAGLE CREDIT UNION	2	\$120,050.00	0.16%	0	\$0.00	NA	0	
WHOLESALE CAPITAL CORPORATION	2	\$138,535.19	0.18%	0	\$0.00	NA	0	
WILSON BANK & TRUST	1	\$65,529.33	0.09%	0	\$0.00	NA	0	
WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A.	1	\$76,000.00	0.1%	0	\$0.00	NA	0	
WOOD & HUSTON BANK	1	\$71,915.47	0.1%	0	\$0.00	NA	0	
WOODFORD STATE BANK	1	\$48,750.00	0.06%	0	\$0.00	NA	0	
WR STARKEY MORTGAGE, LLP.	2	\$110,110.00	0.15%	0	\$0.00	NA	0	
WRIGHT-PATT CREDIT UNION, INC.	2	\$111,712.82			\$0.00			
YADKIN BANK	1	\$56,650.00	0.08%	0	\$0.00	NA	0	

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	Unavailable	2	\$157,900.00	0.12%	0	\$0.00	NA	0	
Total		1,185	\$75,350,075.63	100%	1	\$33,746.61		0	<u></u>
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3138WCGN7	ALASKA USA MORTGAGE COMPANY, LLC	1	\$331,941.16	0.69%	0	\$0.00	NA	0	,
	AMARILLO NATIONAL BANK	1	\$192,230.00	0.4%	0	\$0.00	NA	0	
	AMCAP MORTGAGE, LTD	1	\$264,724.10	0.55%	0	\$0.00	NA	0	
	AMCAP MORTGAGE, LTD DBA HOPE TREE HOME LOANS	1	\$175,286.56	0.37%	О	\$0.00	NA	0	
	AMERICAN FINANCIAL NETWORK INC	1	\$413,047.50	0.86%	0	\$0.00	NA	.0	
	AMERICAN PACIFIC MTG CORP	2	\$481,650.00	1.01%	0	\$0.00	NA	0	
	AMERICAN SOUTHWEST MORTGAGE CORP.	1	\$199,500.00	0.42%	0	\$0.00	NA	0	
	AMERIFIRST FINANCIAL CORPORATION	2	\$396,150.00	0.83%	0	\$0.00	NA	0	
	AMERIHOME FINANCIAL, LLC	2	\$589,000.00	1.23%	0	\$0.00	NA	0	
	AXIA FINANCIAL,LLC, A LIMITED LIABILITY COMPANY	1	\$286,150.00	0.6%	0	\$0.00	NA	0	
	BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOANS	1	\$246,703.22	0.52%	0	\$0.00	NA	0	
	BANCORPSOUTH BANK	1	\$196,175.00	0.41%	0	\$0.00	NA	0	
	BANK OF ENGLAND	4	\$1,073,457.82	2.24%	0	\$0.00	NA	0	
	BANK OF IDAHO, AN IDAHO CORPORATION	1	\$197,580.10	0.41%	0	\$0.00	NA	0	
	BARR GROUP, INC.	1	\$359,617.38	0.75%	0	\$0.00	NA	0	
	BROKER SOLUTIONS INC.	2	\$760,000.00	1.59%	0	\$0.00	NA	0	<u></u>
	BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	2	\$572,850.00	1.2%	0	\$0.00	NA	0	
	CALIFORNIA HOME SOLUTION INC.	1	\$289,750.00	0.61%	0	\$0.00	NA	0	
	CENTURY LENDING COMPANY	1	\$228,000.00	0.48%	0	\$0.00	NA	0	
	CHERRY CREEK MORTGAGE CO., INC.	2	\$573,800.00	1.2%	0	\$0.00	NA	0	
	CITYWIDE HOME LOANS A UTAH CORPORAT	1	\$232,463.82	0.49%	0	\$0.00	NA	0	
	COBALT MORTGAGE, INC	1	\$249,375.00	0.52%	0	\$0.00	NA	0	
		2	\$531,857.00	1.11%	0	\$0.00	NA	0	

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COBALT MORTGAGE, INC.								
COMMERCE MORTGAGE	1	\$399,000.00	0.83%	0	\$0.00	NA	0	
COMMUNITY TRUST BANK	1	\$363,850.00	0.76%	0	\$0.00	NA	0	
DAS ACQUISITION COMPANY LLC	1	\$287,948.00	0.6%	0	\$0.00	NA	0	
E MORTGAGE MANAGEMENT LLC	1	\$399,000.00	0.83%	0	\$0.00	NA	0	
EVERETT FINANCIAL INC., DBA SUPREME LENDING	1	\$386,650.00	0.81%	0	\$0.00	NA	0	
EVERGREEN MONEYSOURCE MORTGAGE COMPANY, A WASHINGTON CORPORATION	1	\$194,970.00	0.41%	0	\$0.00	NA	0	
EVOLVE BANK & TRUST	1	\$192,618.28	0.4%	0	\$0.00	NA	0	
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	4	\$1,004,150.00	2.1%	0	\$0.00	NA	0	
FBC MORTGAGE, LLC	1	\$362,425.00	0.76%	0	\$0.00	NA	0	
FIDELITY HOMESTEAD SAVINGS BANK	2	\$584,155.00	1.22%		\$0.00	NA		
FIRST CALIFORNIA MORTGAGE COMPANY	2	\$521,075.00	1.09%	0	\$0.00	NA	0	
FIRST COMMUNITY MORTGAGE, INC.	1	\$241,016.70	0.5%	0	\$0.00	NA	0	
FIRST FEDERAL SAVINGS BANK OF BOSTON	1	\$346,750.00	0.72%	0	\$0.00	NA	0	
FIRST GEORGIA HOME MORTGAGE, INC. DBA 1ST GEORGIA HOME MORTGAGE	1	\$265,000.00	0.55%	0	\$0.00	NA	0	
FIRST HOME MORTGAGE CORPORATION	1	\$351,500.00	0.73%	0	\$0.00	NA	0	
FIRST MORTGAGE COMPANY, LLC	1	\$182,000.00	0.38%	0	\$0.00	NA	0	
FIRST MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$218,975.00	0.46%	0	\$0.00	NA	0	
FIRST NATIONAL BANK OF ST LOUIS	1	\$215,650.00	0.45%	0	\$0.00	NA	0	
FIRST UNITED BANK AND TRUST COMPANY	2	\$552,853.00	1.16%	0	\$0.00	NA	0	
FIRSTRUST BANK	1	\$182,305.00	0.38%	0	\$0.00	NA	0	
FORUM CREDIT UNION	1	\$238,450.00	0.5%		\$0.00	NA		

FULTON BANK, N.A.	1	\$242,250.00	0.51%	0 \$0.00	NA 0
GMFS, LLC	4	\$1,031,985.00	2.16%	0 \$0.00	
GUARANTY TRUST	1	\$400,420,22	0.84%	00.00	NAO
COMPANY	1	\$400,429.33	0.84%	\$0.00	NA 0
GUILD MORTGAGE					
COMPANY,A	1	\$213,655.00	0.45%	\$0.00	NA 0
CALIFORNIA	1	Ψ213,033.00	0.43 /0	\$0.00	IVA
CORPORATION					
HERITAGEBANK OF THE	1	\$212,761.05	0.44%	\$0.00	NA 0
SOUTH	1	Ψ212,701.03	0.44 /0	90.00	IVA
HIGHLANDS					
RESIDENTIAL	1	\$242,900.97	0.51%	\$0.00	NA 0
MORTGAGE, LTD					
HOMEBRIDGE					
FINANCIAL SERVICES,	3	\$759,184.75	1.59%	\$0.00	NA 0
INC.					
HOMEBRIDGE					
FINANCIAL SERVICES,	2	\$667,338.37	1.39%	\$0.00	NA 0
INC. DBA REAL ESTATE	-[Ψ001,330.31	1.57 /6	ψ0.00	11710
MORTGAGE NETWORK					
HOMESTEAD MORTGAGE	1	\$263,879.14	0.55%	\$0.00	NA 0
COMPANY LLC				·	
HORIZON BANK, N.A.	1	\$313,500.00	0.66%	0 \$0.00	NA 0
IBERIABANK MORTGAGE					
COMPANY, AN	1	\$200,750.00	0.42%	\$0.00	NA 0
ARKANSAS		+,			
SORPORATION					
INTERNATIONAL CITY	1	\$225,150.00	0.47%	\$0.00	NA 0
MORTGAGE, INC.		. ,			
LEADERONE FINANCIAL	1	\$228,000.00	0.48%	\$0.00	NA 0
CORPORATION		. ,			
LENOX FINANCIAL		6044 170 00	0.510	,	NI A
MORTGAGE	1	\$244,150.00	0.51%	\$0.00	NA 0
CORPORATIO				1	
LENOX FINANCIAL					
MORTGAGE	1	\$334,400.00	0.7%	\$0.00	NA 0
CORPORATION DBA					
WESLEN	1	¢2.40.000.00	0.710	0 00	NT A
M/I FINANCIAL, LLC	1	\$340,800.00	0.71%	0 \$0.00	NA 0
MEGASTAR FINANCIAL	1	\$325,850.00	0.68%	\$0.00	NA 0
CORP				1	
METROPOLITAN		ф о 17.060.00	0.45~		,,,
FINANCIAL MORTGAGE	1	\$217,262.08	0.45%	\$0.00	NA 0
COMPANY					
MIDWEST COMMUNITY	1	\$218,237.46	0.46%	\$0.00	NA 0
BANK				·	
MONARCH BANK	1	\$380,000.00	0.79%		
	1	\$342,000.00	0.71%	\$0.00	NA 0
I		l		1	I I I

MORTGAGE SOLUTIONS OF COLORADO, LLC						
MORTGAGE TRUST INC.	1	\$227,050.00	0.47% 0	\$0.00	NA	0
MORTGAGENETWORK	1	\$318,250.00	0.67% 0	\$0.00	NA	
MOUNTAIN WEST BANK	1	\$299,250.00	0.63% 0	\$0.00	NA	
MOUNTAIN WEST BANK MOUNTAIN WEST	1	\$299,230.00	0.03 /6 0	\$0.00	IVA	U
FINANCIAL, INC.	1	\$284,999.00	$0.6\% \ 0$	\$0.00	NA	0
MOVEMENT MORTGAGE	3	¢700 020 00	1 (50/ 0	\$0.00	NT A	0
	3	\$788,039.00	1.65% 0	\$0.00	NA	U
MOVEMENT MORTGAGE, LLC	3	\$833,530.00	1.74% 0	\$0.00	NA	0
NATIONAL BANK OF COMMERCE	1	\$337,250.00	0.7% 0	\$0.00	NA	0
NATIONAL BANK OF KANSAS CITY	1	\$346,750.00	0.72% 0	\$0.00	NA	0
NATIONS LENDING CORPORATION	1	\$299,250.00	0.63% 0	\$0.00	NA	0
OLD SECOND NATIONAL BANK, A NATIONAL BANKING ASSOCIATION	2	\$560,500.00	1.17% 0	\$0.00	NA	0
ON Q FINANCIAL, INC.	1	\$358,625.00	0.75% 0	\$0.00	NA	0
PACIFIC RESIDENTIAL MORTGAGE, LLC -	1	\$251,921.94	0.53% 0	\$0.00	NA	0
PACIFIC UNION FINANCIAL, LLC	1	\$308,750.00	0.65% 0	\$0.00	NA	0
PACIFIC UNION FINANCIAL, LLC DBA CL	1	\$185,250.00	0.39% 0	\$0.00	NA	0
PACIFIC UNION FINANCIAL, LLC, A CAL	2	\$656,925.00	1.37% 0	\$0.00	NA	0
PACIFIC UNION FINANCIAL, LLC, CALIF	1	\$318,250.00	0.67% 0	\$0.00	NA	0
PEOPLES BANK, A KANSAS CORPORATION	1	\$353,875.00	0.74% 0	\$0.00	NA	0
PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	6	\$1,631,340.00	3.41% 0	\$0.00	NA	0
PLAZA HOME MORTGAGE, INC	1	\$270,750.00	0.57% 0	\$0.00	NA	0
PMAC LENDING SERVICES, INC.	4	\$1,273,940.00	2.66% 0	\$0.00	NA	0
PRIMARY RESIDENTIAL MORTGAGE, INC	1	\$400,417.41	0.84% 0	\$0.00	NA	0
PRIORITY HOME MORTGAGE, L.P.	1	\$402,459.00	0.84% 0	\$0.00	NA	0
PROSPERITY HOME MORTGAGE, LLC	1	\$226,005.00	0.47% 0	\$0.00	NA	0
	1	\$380,000.00	0.79% 0	\$0.00	NA	0

PRYSMA LENDING GROUP LLC						
REDSTONE FEDERAL CREDIT UNION	1	\$285,000.00	0.6% 0	\$0.00	NA)
RESIDENTIAL BANCORP (DOWNEY KM)	1	\$218,500.00	0.46% 0	\$0.00	NA)
RESIDENTIAL BANCORP (RANCHO CUCAMON	1	\$379,050.00	0.79% 0	\$0.00	NA)
RESIDENTIAL MORTGAGE CORPORATION	1	\$275,500.00	0.58% 0	\$0.00	NA)
ROCKVILLE BANK	1	\$277,058.92	0.58% 0	\$0.00	NA ()
ROCKY MOUNTAIN BANK	1	\$246,905.00	0.52% 0	\$0.00	NA)
RUSHMORE LOAN MANAGEMENT SERVICES LLC	1	\$212,800.00	0.44% 0	\$0.00	NA)
SALEM FIVE MORTGAGE COMPANY, LLC	1	\$246,050.00	0.51% 0	\$0.00	NA)
SFMC, LP	1	\$193,800.00	0.41% 0	\$0.00	NA ()
SFMC, LP DBA SERVICE FIRST MORTGAGE COMPANY	1	\$189,905.00	0.4% 0	\$0.00	NA)
SIERRA PACIFIC MORTGAGE COMPANY, INC.	2	\$436,050.00	0.91% 0	\$0.00	NA)
SOUTHERN FIDELITY MORTGAGE LLC	1	\$284,050.00	0.59% 0	\$0.00	NA)
SOUTHWEST FUNDING, LP	1	\$244,625.00	0.51% 0	\$0.00	NA)
STEARNS LENDING INC.	6	\$1,745,500.00	3.65% 0	\$0.00	NA ()
STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK	2	\$423,035.00	0.88% 0	\$0.00	NA)
SUMMIT BANK AND TRUST	1	\$190,000.00	0.4% 0	\$0.00	NA)
SUMMIT FUNDING, INC	1	\$318,250.00	0.67% 0	\$0.00	NA ()
SUN AMERICAN MORTGAGE COMPANY	1	\$214,700.00	0.45% 0	\$0.00	NA)
SWBC MORTGAGE CORPORATION	2	\$494,665.00	1.03% 0	\$0.00	NA)
THE MONEY SOURCE, INC.	1	\$342,000.00	0.71% 0	\$0.00	NA)
TRISTAR FINANCE INC	1	\$205,200.00	0.43% 0	\$0.00	NA ()
TUCKER MORTGAGE, LLC, AN INDIANA LIMITED LIABILITY	1	\$270,750.00	0.57% 0	\$0.00	NA	

COMPANY

	UMPQUA BANK, AN OREGON STATE CHARTERED BANK	1	\$365,750.00	0.76% 0	\$0.00	NA	O
	UNION HOME MORTGAGE CORP., A CORPORATION	1	\$199,500.00	0.42% 0	\$0.00	NA	0
	UNITED WHOLESALE MORTGAGE	2	\$636,122.61	1.33% 0	\$0.00	NA	0
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY	1	\$251,750.00	0.53% 0	\$0.00	NA	0
	UNIVERSAL LENDING CORPORATION	2	\$626,900.00	1.31% 0	\$0.00	NA	O
	UNIVERSAL MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY	1	\$191,900.00	0.4% 0	\$0.00	NA	0
	VANDYK MORTGAGE CORPORATION, A CORPORATION	2	\$662,150.00	1.38% 0	\$0.00	NA	0
	VERITAS FUNDING, LLC	1	\$253,195.00	0.53% 0	\$0.00	NA	0
	VYSTAR CREDIT UNION	1	\$197,362.57	0.41% 0	\$0.00	NA	O
	WATERSTONE MORTGAGE CORPORATION	3	\$640,300.00	1.34% 0	\$0.00	NA	0
	WESTFIELD BANK FSB	1	\$307,800.00	0.64% 0	\$0.00	NA	O
	WESTSTAR MORTGAGE CORPORATION DBA WESTSTAR PACIFIC MORTGAGE	1	\$196,175.00	0.41% 0	\$0.00		
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A.	2	\$393,072.22	0.82% 0	\$0.00		
	Unavailable	1	\$182,400.00	0.36% 0		1	0
Total		175	\$47,847,280.46	100% 0	\$0.00		0
3138WCGP2	BANK OF ENGLAND	1	\$356,250.00	3.66% 0			_
-	BAY EQUITY LLC	1	\$198,750.00	2.04% 0	\$0.00	NA	0
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	2	\$507,450.00	5.21% 0	\$0.00	NA	0
	BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	1	\$176,000.00	1.81% 0	\$0.00	NA	0
		1	\$222,750.00	2.29% 0	\$0.00	NA	0
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CROSSCOUNTRY MORTGAGE, INC., A CORPORATION					
D ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	1	\$179,464.00	1.84% (\$0.00	NA 0
E MORTGAGE MANAGEMENT LLC	1	\$348,750.00	3.58%	\$0.00	NA 0
ESSEX RESIDENTIAL MORTGAGE LLC	1	\$180,000.00	1.85%	\$0.00	NA 0
FARMERS BANK & TRUST, NA, A CORPORATION	1	\$175,293.96	1.8% (\$0.00	NA 0
FIRST CALIFORNIA MORTGAGE COMPANY	4	\$1,046,600.00	10.75%	\$0.00	NA 0
FIRST MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$206,500.00	2.12% (\$0.00	NA 0
FIRSTRUST BANK	1	\$175,200.00	1.8%	0 \$0.00	NA 0
GUILD MORTGAGE COMPANY	1	\$183,750.00	1.89%	\$0.00	
HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE NETWORK	1	\$179,788.67	1.85% (\$0.00	NA 0
INTERNATIONAL CITY MORTGAGE, INC.	1	\$181,250.00	1.86%	\$0.00	NA 0
LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	1	\$183,582.00	1.88% (\$0.00	NA 0
MIDWEST EQUITY MORTGAGE, LLC	1	\$176,792.20	1.82%	\$0.00	NA 0
PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC.	1	\$195,198.00	2% (\$0.00	NA 0
PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	9	\$3,062,752.99	31.45%	\$0.00	NA 0
PREMIER HOME MORTGAGE, INC	1	\$183,242.79	1.88%	\$0.00	NA 0
PROVIDENT SAVINGS BANK, FSB	1	\$180,000.00	1.85%	\$0.00	NA 0
RESIDENTIAL HOME FUNDING CORP.	1	\$206,250.00	2.12%	\$0.00	NA 0

	RUSHMORE LOAN MANAGEMENT SERVICES LLC	1	\$199,765.20	2.05%	0	\$0.00	NA	0
	SANTANDER BANK, N.A.	1	\$322,000.00	3.31%	0	\$0.00	NA	0
	SECURITYNATIONAL MORTGAGE COMPANY	1	\$175,500.00	1.8%	0	\$0.00	NA	0
	SUPERIOR MORTGAGE SERVICES, LLC	1	\$176,250.00	1.81%	0	\$0.00	NA	0
	WATERSTONE MORTGAGE CORPORATION	1	\$177,600.00	1.82%	0	\$0.00	NA	0
	WESTSTAR MORTGAGE CORPORATION DBA WESTSTAR PACIFIC MORTGAGE	1	\$183,200.00	1.86%	0	\$0.00	NA	0
Total		40	\$9,739,929.81	100%	0	\$0.00		0
3138WCGQ0	ACADEMY MORTGAGE CORPORATION	3	\$1,137,250.00	6.53%	0	\$0.00	NA	0
	AMERICAN FINANCIAL RESOURCES, INC.	1	\$180,000.00	1.03%	0	\$0.00	NA	0
	BAY EQUITY LLC.	1	\$200,000.00	1.15%	0	\$0.00	NA	0
	BRICKWOOD MORTGAGE	1	\$299,647.79	1.72%	0	\$0.00	NA	0
	BROKER SOLUTIONS INC.	1	\$330,000.00	1.89%	0	\$0.00	NA	0
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	1	\$217,550.17	1.25%	0	\$0.00	NA	0
	BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	1	\$177,905.70	1.02%	0	\$0.00	NA	0
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	1	\$272,300.00	1.56%	0	\$0.00	NA	0
	CITY LIGHTS FINANCIAL EXPRESS INC., A CALIFORNIA CORPORATION	1	\$308,000.00	1.77%	0	\$0.00	NA	0
	CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	1	\$288,000.00	1.65%	0	\$0.00	NA	0
	EASTLAND FINANCIAL CORPORATION	1	\$624,765.64	3.59%	0	\$0.00	NA	0
	FIDELITY BANK DBA FIDELITY BANK MOR	1	\$417,000.00	2.39%	0	\$0.00	NA	0
	FIRST FEDERAL BANK	1	\$415,957.92	2.39%	0	\$0.00	NA	0
	FIRST MORTGAGE CORPORATION, A CALIFORNIA	1	\$269,690.30	1.55%	0	\$0.00	NA	0
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CORPORATIO		1	Φ 2. 46.750.00	1 4007		Φ0.00	NIA		
GEO-CORP IN		1	\$246,750.00		-		NA	_	
GEO-CORP, IN		1	\$288,500.00	1.66%	U	\$0.00	NA	U	
GUILD MORT COMPANY	GAGE	1	\$188,910.00	1.08%	0	\$0.00	NA	0	
HARTFORD F LTD.	UNDING,	1	\$280,000.00	1.61%	0	\$0.00	NA	0	r
HOMEBRIDGI FINANCIAL S INC.		1	\$550,000.00	3.16%	0	\$0.00	NA	0	1
HOMEBRIDGI FINANCIAL S INC. DBA REA MORTGAGE N	ERVICES, AL ESTATE	1	\$235,250.00	1.35%	0	\$0.00	NA	0	1
HOMETRUST COMPANY	MORTGAGE	1	\$351,200.00	2.02%	0	\$0.00	NA	0	
INTERNATION MORTGAGE, 1		1	\$331,500.00	1.9%	0	\$0.00	NA	0	
LAND/HOME SERVICES, A CALIFORNIA CORPORATIO		1	\$174,993.29	1%	0	\$0.00	NA	0	1
MERIDIAN BA	ANK	1	\$359,577.35	2.06%	0	\$0.00	NA	0	
MIE FINANCI	AL, INC	2	\$937,200.00	5.38%	0	\$0.00	NA	0	
MLD MORTGA	AGE, INC.	1	\$230,100.00	1.32%	0	\$0.00	NA		
MORTGAGE S OF COLORAD		1	\$193,283.18	1.11%	0	\$0.00	NA		
MOUNTAIN W FINANCIAL, I		1	\$175,793.37	1.01%	0	\$0.00	NA	0	
NATIONS LEN CORPORATIO	NDING	2	\$441,500.00	2.54%	0	\$0.00	NA	0	
NCB, FSB		1	\$279,671.27	1.61%	0	\$0.00	NA	0	
O A MORTGA SERVICES	GE	1	\$416,521.68						
PARKSIDE LE	ENDING LLC	1	\$534,000.00	3.07%	0	\$0.00	NA	0	
PEOPLES BAN KANSAS COR	NK, A	1	\$276,000.00						
PINNACLE CA MORTGAGE CORPORATIO CALIFORNIA CORPORATIO	APITAL N, A	4	\$1,200,850.96	6.9%	0	\$0.00	NA	0	
PLATINUM HO MORTGAGE CORPORATIO ILLINOIS COR	OME ON, AN	1	\$174,794.55	1%	0	\$0.00	NA	0	1
PRIMARY RES MORTGAGE, I		1	\$246,210.60	1.41%	0	\$0.00	NA	0	1

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00.00 1.21%	0 \$0.00	NA 0	
67.20 1.5%	0 \$0.00	NA 0	
37.47 11.18%	0 \$0.00	NA 0	
72.98 1.35%	0 \$0.00	NA 0	
70.71 1.11%	0 \$0.00	NA 0	
1.8%	0 \$0.00	NA 0	
91.44 2%	0 \$0.00	NA 0	
55.00 1.23%	0 \$0.00	NA 0	
00.00 1.36%	0 \$0.00	NA 0	
00.00 1.19%	0 \$0.00	NA 0	
08.86 100%	0 \$0.00	0	
00.00 0.24%	0 \$0.00	NA 0	
12.00 1.7%	0 \$0.00	NA 0	
00.00 0.31%	0 \$0.00	NA 0	
00.00 0.14%	0 \$0.00	NA 0	
26.05 0.16%	0 \$0.00	NA 0	
00.00 0.13%	0 \$0.00	NA 0	
04.14 0.18%	0 \$0.00	NA 0	
00.00 0.21%	0 \$0.00	NA 0	
00.00 0.21% 63.57 0.2%			
	0 \$0.00	NA 0	
	67.20 1.5% 87.47 11.18% 72.98 1.35% 70.71 1.11% 40.29 1.8% 91.44 2% 55.00 1.23% 90.00 1.36% 90.00 1.19% 98.86 100% 90.00 0.24% 90.00 0.31% 90.00 0.14% 90.00 0.16% 90.00 0.13%	57.20 1.5% 0 \$0.00 37.47 11.18% 0 \$0.00 72.98 1.35% 0 \$0.00 70.71 1.11% 0 \$0.00 40.29 1.8% 0 \$0.00 55.00 1.23% 0 \$0.00 55.00 1.36% 0 \$0.00 00.00 1.19% 0 \$0.00 00.00 1.19% 0 \$0.00 00.00 0.24% 0 \$0.00 12.00 1.7% 0 \$0.00 00.00 0.31% 0 \$0.00 00.00 0.14% 0 \$0.00 00.00 0.13% 0 \$0.00 00.00 0.13% 0 \$0.00	57.20 1.5% 0 \$0.00 NA 0 37.47 11.18% 0 \$0.00 NA 0 72.98 1.35% 0 \$0.00 NA 0 70.71 1.11% 0 \$0.00 NA 0 40.29 1.8% 0 \$0.00 NA 0 91.44 2% 0 \$0.00 NA 0 55.00 1.23% 0 \$0.00 NA 0 90.00 1.36% 0 \$0.00 NA 0 90.00 1.19% 0 \$0.00 NA 0 90.00 1.19% 0 \$0.00 NA 0 90.00 0.24% 0 \$0.00 NA 0 90.00 0.24% 0 \$0.00 NA 0 90.00 0.31% 0 \$0.00 NA 0 90.00 0.14% 0 \$0.00 NA 0 90.00 0.14% 0 \$0.00 NA 0 90.00 0.13% 0 \$0.00 NA 0

AMERICAN FIRST C.U.	2	\$410,655.99	0.3%	0	\$0.00	NA	0	
AMERICAN NEIGHBORHOOD	2	\$637,239.74	0.46%	0	\$0.00	NA	0	
MORTGAGE ACCE								
AMERICAN PACIFIC MTG CORP	2	\$409,500.00	0.3%	0	\$0.00	NA	0	
AMERICAN SAVINGS BANK, F.S.B.	1	\$344,000.00	0.25%	0	\$0.00	NA	0	
AMERICAN SOUTHWEST MORTGAGE CORP.	1	\$182,750.00	0.13%	0	\$0.00	NA	0	
AMERIHOME FINANCIAL, LLC	1	\$268,000.00	0.19%	0	\$0.00	NA	0	
ARIZONA STATE CREDIT UNION	1	\$198,400.00	0.14%	0	\$0.00	NA	0	
ASSURANCE FINANCIAL GROUP, LLC	1	\$202,545.00	0.15%	0	\$0.00	NA	0	
ATLANTIC BAY MORTGAGE GROUP, LLC	1	\$294,400.00	0.21%	0	\$0.00	NA	0	
AXIA FINANCIAL, LLC	2	\$510,400.00	0.37%	0	\$0.00	NA	0	
BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOANS	1	\$330,000.00	0.24%	0	\$0.00	NA	0	
BANK OF ENGLAND	5	\$1,477,933.38	1.07%	0	\$0.00	NA	0	
BANK OF MANHATTAN, N.A. A NATIONAL ASSOCIATION	1	\$368,000.00	0.27%	0	\$0.00	NA	0	
BANK OF TENNESSEE	1	\$415,995.81	0.3%	0	\$0.00	NA	0	
BANK OF THE CASCADES	1	\$192,000.00	0.14%	0	\$0.00	NA	0	
BANK SNB, NATIONAL ASSOCIATION	1	\$220,000.00	0.16%	0	\$0.00	NA	0	
BAXTER CREDIT UNION	1	\$205,700.00	0.15%	0	\$0.00	NA	0	
BAY EQUITY LLC	4	\$1,800,500.00	1.3%			NA	0	
BRIDGEWATER CREDIT UNION	1	\$232,000.00	0.17%	0	\$0.00	NA	0	
BROADVIEW MORTGAGE CORPORATION	1	\$400,000.00	0.29%	0	\$0.00	NA	0	
BROKER SOLUTIONS INC	1	\$474,000.00	0.34%	0	\$0.00	NA	0	
BROKER SOLUTIONS INC.	1	\$228,000.00	0.16%	0	\$0.00	NA	0	
BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	4	\$1,100,420.11	0.79%	0	\$0.00	NA	0	
BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	2	\$687,250.00	0.5%	0	\$0.00	NA	0	
BROKER SOLUTIONS INC.DBA NEW AMERICAN FUNDING	3	\$832,600.00	0.6%	0	\$0.00	NA	0	

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1	\$248,000.00	0.18%	0	\$0.00	NA	0	
1	\$277,915.05	0.2%	0	\$0.00	NA	0	
1	\$174,789.73	0.13%	0	\$0.00	NA	0	
1	\$250,000.00	0.18%	0	\$0.00	NA	0	
1	\$212,000.00	0.15%	0	\$0.00	NA	0	
2	\$545,600.00	0.39%	0	\$0.00	NA	0	
2	\$445,200.00	0.32%	0	\$0.00	NA	0	
1	\$255,920.00	0.18%	0	\$0.00	NA	0	
1	\$242,000.00	0.17%	0	\$0.00	NA	0	
9	\$2,493,550.00	1.8%	0	\$0.00	NA	0	
9	\$2,618,890.00	1.89%	0	\$0.00	NA	0	
3	\$787,992.00	0.57%	0	\$0.00	NA	0	
1	\$175,000.00	0.13%	0	\$0.00	NA	0	
1	\$227,726.04	0.16%	0	\$0.00	NA	0	
1	\$207,920.00	0.15%	0	\$0.00	NA	0	
3	\$794,645.02	0.57%	0	\$0.00	NA	0	
1	\$194,765.70	0.14%	0	\$0.00	NA	0	
1	\$304,700.00	0.22%	0	\$0.00	NA	0	
2	\$607,920.00	0.44%	0	\$0.00	NA	0	
1	\$188,084.01	0.14%	0	\$0.00	NA	0	
1	\$388,000.00	0.28%	0	\$0.00	NA	0	
	1 1 2 2 2 1 1 9 9 3 1 1 1	1 \$277,915.05 1 \$174,789.73 1 \$250,000.00 1 \$212,000.00 2 \$545,600.00 2 \$445,200.00 1 \$255,920.00 1 \$242,000.00 9 \$2,493,550.00 9 \$2,618,890.00 1 \$175,000.00 1 \$227,726.04 1 \$207,920.00 1 \$194,765.70 1 \$304,700.00 2 \$607,920.00	1 \$277,915.05 0.2% 1 \$174,789.73 0.13% 1 \$250,000.00 0.18% 1 \$212,000.00 0.15% 2 \$545,600.00 0.39% 2 \$445,200.00 0.32% 1 \$255,920.00 0.18% 1 \$242,000.00 0.17% 9 \$2,493,550.00 1.8% 9 \$2,618,890.00 1.89% 3 \$787,992.00 0.57% 1 \$175,000.00 0.13% 1 \$227,726.04 0.16% 1 \$207,920.00 0.15% 3 \$794,645.02 0.57% 1 \$194,765.70 0.14% 1 \$304,700.00 0.22% 2 \$607,920.00 0.44% 1 \$188,084.01 0.14% 1 \$188,084.01 0.14%	1 \$277,915.05 0.2% 0 1 \$174,789.73 0.13% 0 1 \$250,000.00 0.18% 0 1 \$212,000.00 0.15% 0 2 \$545,600.00 0.39% 0 2 \$445,200.00 0.32% 0 1 \$255,920.00 0.18% 0 9 \$2,493,550.00 1.8% 0 9 \$2,618,890.00 1.89% 0 3 \$787,992.00 0.57% 0 1 \$175,000.00 0.13% 0 1 \$227,726.04 0.16% 0 1 \$207,920.00 0.15% 0 3 \$794,645.02 0.57% 0 1 \$194,765.70 0.14% 0 2 \$607,920.00 0.44% 0 1 \$188,084.01 0.14% 0 1 \$188,084.01 0.14% 0	1 \$277,915.05 0.2% 0 \$0.00 1 \$174,789.73 0.13% 0 \$0.00 1 \$250,000.00 0.18% 0 \$0.00 1 \$212,000.00 0.15% 0 \$0.00 2 \$545,600.00 0.39% 0 \$0.00 2 \$445,200.00 0.32% 0 \$0.00 1 \$255,920.00 0.18% 0 \$0.00 1 \$242,000.00 0.17% 0 \$0.00 9 \$2,493,550.00 1.8% 0 \$0.00 9 \$2,618,890.00 1.89% 0 \$0.00 1 \$175,000.00 0.57% 0 \$0.00 1 \$227,726.04 0.16% 0 \$0.00 1 \$207,920.00 0.15% 0 \$0.00 3 \$794,645.02 0.57% 0 \$0.00 1 \$194,765.70 0.14% 0 \$0.00 2 \$607,920.00 0.44% 0 \$0.00 1 \$188,084.01 0.14% 0 \$0.00	1 \$277,915.05	1 \$277,915.05 0.2% 0 \$0.00 NA 0 1 \$174,789.73 0.13% 0 \$0.00 NA 0 1 \$250,000.00 0.18% 0 \$0.00 NA 0 1 \$212,000.00 0.15% 0 \$0.00 NA 0 2 \$545,600.00 0.39% 0 \$0.00 NA 0 2 \$445,200.00 0.32% 0 \$0.00 NA 0 1 \$2255,920.00 0.18% 0 \$0.00 NA 0 1 \$242,000.00 0.17% 0 \$0.00 NA 0 9 \$2,493,550.00 1.8% 0 \$0.00 NA 0 9 \$2,618,890.00 1.89% 0 \$0.00 NA 0 1 \$175,000.00 0.13% 0 \$0.00 NA 0 1 \$227,726.04 0.16% 0 \$0.00 NA 0 1 \$227,726.04 0.16% 0 \$0.00 NA 0 1 \$207,920.00 0.15% 0 \$0.00 NA 0 1 \$304,700.00 0.22% 0 \$0.00 NA 0 2 \$607,920.00 0.44% 0 \$0.00 NA 0

EAGLE MORTGAGE&FUNDING INC.,A MISSISSIPPI CORPORATION	1	\$417,000.00	0.3%	0	\$0.00	NA	0	
ELEVATIONS CREDIT UNION	1	\$325,600.00	0.24%	0	\$0.00	NA	0	
EQUITY HOME MORTGAGE, LLC, AN OREGON LIMITED LIABILITY COMPANY	1	\$292,000.00	0.21%	0	\$0.00	NA	0	
EVERETT FINANCIAL INC D/B/A SUPREME LENDING A TEXAS CORP	1	\$190,969.84	0.14%	0	\$0.00	NA	0	
EVERETT FINANCIAL INC, DBA SUPREME LENDING	2	\$485,100.00	0.35%	0	\$0.00	NA	0	
EVERETT FINANCIAL INC., DBA SUPREME LENDING	1	\$337,500.00	0.24%	0	\$0.00	NA	0	
EVERETT FINANCIAL, INC DBA SUPREME LENDING	1	\$185,459.00	0.13%	0	\$0.00	NA	0	
EVERETT FINANCIAL, INC.	1	\$190,171.22	0.14%	0	\$0.00	NA	0	
EVERETT FINANCIAL, INC. DBA SUPREME LENDING, A TEXAS CORPORATION	1	\$233,725.28	0.17%	0	\$0.00	NA	0	
EVERGREEN MONEYSOURCE MORTGAGE COMPANY	1	\$204,000.21	0.15%	0	\$0.00	NA	0	
EVOLVE BANK & TRUST	1	\$211,245.87	0.15%	0	\$0.00	NA	0	
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	10	\$3,185,488.00	2.3%	0	\$0.00	NA	0	
FARMERS BANK & TRUST, NA, A CORPORATION	2	\$504,000.00	0.36%	0	\$0.00	NA	0	
FBC MORTGAGE, LLC	2	\$446,000.00	0.32%	0	\$0.00	NA	0	
FINANCIAL PARTNERS CREDIT UNION	1	\$286,854.92	0.21%	0	\$0.00	NA	0	
FIRST BANK OF THE PALM BEACHES	1	\$224,970.00	0.16%	0	\$0.00	NA	0	
FIRST CALIFORNIA MORTGAGE COMPANY	8	\$2,066,518.00	1.49%	0	\$0.00	NA	0	
FIRST CENTENNIAL MORTGAGE CORPORATION, A CORPORATION	1	\$289,600.00	0.21%	0	\$0.00	NA	0	

FIRST CHOICE LENDIN SERVICES LLC	G 1	\$243,307.30	0.18%	\$0.00	NA 0
FIRST COMMUNITY MORTGAGE, INC.	3	\$787,337.72	0.57% 0	\$0.00	NA 0
FIRST EQUITY MORTGAGE BANKERS INC.	, 1	\$349,579.45	0.25% 0	\$0.00	NA 0
FIRST FEDERAL S & L ASSOC. OF LAKEWOOI ISAOA	D, 1	\$239,850.00	0.17% 0	\$0.00	NA 0
FIRST FEDERAL SAVIN BANK OF BOSTON	IGS 2	\$565,000.00	0.41% 0	\$0.00	NA 0
FIRST GUARANTY MORTGAGE CORPORATION	2	\$404,000.00	0.29% 0	\$0.00	NA 0
FIRST HOME MORTGA CORPORATION	GE 2	\$616,300.92	0.44% 0	\$0.00	NA 0
FIRST INTERSTATE BA	NK 4	\$1,020,958.02	0.74% 0	\$0.00	NA 0
FIRST MORTGAGE COMPANY OF IDAHO I	LC 1	\$232,000.00	0.17% 0	\$0.00	NA 0
FIRST MORTGAGE COMPANY, LLC	3	\$774,234.62	0.56% 0	\$0.00	NA 0
FIRST MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	2	\$581,000.00	0.42% 0	\$0.00	NA 0
FIRST NATIONAL BAN OF PICAYUNE	K 1	\$245,000.00	0.18% 0	\$0.00	NA 0
FIRST STATE BANK MORTGAGE COMPANY LLC	7, 1	\$224,000.00	0.16% 0	\$0.00	NA 0
FIRSTMERIT BANK, N.	A. 2	\$549,000.00	0.4%	\$0.00	NA 0
FORTREN FUNDING LL	.C 2	\$476,000.00	0.34% 0	\$0.00	NA 0
FORUM CREDIT UNION	J 1	\$319,534.63	0.23% 0	\$0.00	NA 0
FRANKLIN FIRST FINANCIAL, LTD.	2	\$426,680.00	0.31% 0	\$0.00	NA 0
FREMONT BANK	4	\$1,456,115.67	1.05% 0	\$0.00	NA 0
FULTON BANK, N.A.	1	\$375,000.00	0.27% 0	\$0.00	NA 0
GATEWAY MORTGAGI GROUP, LLC	E 2	\$459,274.47	0.33% 0	\$0.00	NA 0
GEO-CORP, INC	2	\$714,500.00	0.52% 0	\$0.00	NA 0
GEO-CORP, INC.	1	\$352,500.00	0.25%	\$0.00	NA 0
GLASTONBURY RESIDENTIAL MORTGAGE, L	1	\$212,500.00	0.15% 0	\$0.00	NA 0
GOLDEN EMPIRE MORTGAGE INC	3	\$983,262.97	0.71% 0	\$0.00	NA 0
	15	\$4,118,861.05	2.97% 0	\$0.00	NA 0

GUILD MORTGAGE COMPANY					
GVC MORTGAGE, INC. DBA BAILEY & WOOD FINANCIAL GROUP	1	\$204,350.00	0.15% 0	\$0.00	NA 0
HARTFORD FINANCIAL SERVICES INC	1	\$199,265.78	0.14% 0	\$0.00	NA 0
HERITAGE OAKS BANK	1	\$360,000.00	0.26% 0	\$0.00	NA 0
HERITAGEBANK OF THE SOUTH	1	\$319,229.40	0.23% 0	\$0.00	NA 0
HOME FUNDING CORPORATION	1	\$417,000.00	0.3% 0	\$0.00	NA 0
HOME LOANS TODAY	1	\$200,000.00	0.14% 0	\$0.00	NA 0
HOMEBRIDGE FINANCIAL SERVICES, INC.	16	\$4,549,145.68	3.28% 0	\$0.00	NA 0
HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE NETWORK	6	\$1,564,981.40	1.13% 0	\$0.00	NA 0
HORIZON BANK, N.A.	1	\$175,000.00	0.13% 0	\$0.00	NA 0
IBERIABANK MORTGAGE COMPANY, AN ARKANSAS CORPORATION	1	\$208,000.00	0.15% 0		NA 0
IDAHO CENTRAL CREDIT UNION	1	\$195,000.00	0.14% 0	\$0.00	NA 0
IMPAC MORTGAGE CORP.	2	\$401,750.00	0.29% 0	\$0.00	NA 0
INTERNATIONAL CITY MORTGAGE, INC.	3	\$1,026,850.00	0.74% 0	\$0.00	NA 0
JMJ FINANCIAL GROUP, A CALIFORNIA C	1	\$468,000.00	0.34% 0	\$0.00	NA 0
KINECTA FEDERAL CREDIT UNION	2	\$367,782.73	0.27% 0	\$0.00	NA 0
LADERA LENDING INC	3	\$983,600.00	0.71% 0	\$0.00	NA 0
LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	1	\$176,250.00	0.13% 0	\$0.00	NA 0
LANDMARK CREDIT UNION	2	\$569,600.00	0.41% 0	\$0.00	NA 0
LEADERONE FINANCIAL CORPORATION	1	\$252,000.00	0.18% 0	\$0.00	NA 0
LEGACY HOME LOANS LLC	1	\$416,510.43	0.3% 0	\$0.00	NA 0
LENOX FINANCIAL MORTGAGE	3	\$694,320.00	0.5% 0	\$0.00	NA 0

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CORPORATIO					
MASON-MCDUFFIE MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	2	\$434,750.00	0.31% 0	\$0.00	NA 0
MEETINGHOUSE BANK	1	\$266,000.00	0.19% 0	\$0.00	NA 0
MEGASTAR FINANCIAL CORP	1	\$303,920.00	0.22%	\$0.00	NA 0
MERIDIAN HOME MORTGAGE CORPORATION	1	\$214,154.08	0.15% 0	\$0.00	NA 0
MERIDIAN RESIDENTIAL CAPITAL, LLC	1	\$348,000.00	0.25%	\$0.00	NA 0
METRO CREDIT UNION	2	\$563,000.00	0.41% 0	\$0.00	NA 0
MID AMERICA MORTGAGE	4	\$942,880.36	0.68% 0	\$0.00	NA 0
MLD MORTGAGE, INC.	3	\$919,607.11	0.66% 0	\$0.00	NA 0
MORTGAGE NOW INC	2	\$824,300.00	0.59% 0	\$0.00	NA 0
MORTGAGE SOLUTIONS OF COLORADO, LLC	4	\$1,176,692.13	0.85% 0	\$0.00	NA 0
MOUNTAIN WEST FINANCIAL, INC	2	\$421,400.00	0.3% 0	\$0.00	NA 0
MOUNTAIN WEST FINANCIAL,INC	1	\$411,340.00	0.3% 0	\$0.00	NA 0
MOVEMENT MORTGAGE	1	\$236,000.00	0.17% 0	\$0.00	NA 0
NAT RES - NEVADA	1	\$363,750.00	0.26% 0	\$0.00	NA 0
NATIONS DIRECT MORTGAGE LLC	3	\$700,000.00	0.51% 0	\$0.00	NA 0
NATIONS LENDING CORPORATION	3	\$1,083,142.00	0.78% 0	·	NA 0
NCB, FSB	1	\$219,741.71	0.16% 0	\$0.00	NA 0
NEIGHBORS FINANCIAL CORPORATION, A	1	\$179,783.72	0.13% 0	\$0.00	NA 0
NETWORK CAPITAL FUNDING CORPORATION	2	\$476,000.00	0.34% 0	\$0.00	NA 0
NEW LEAF WHOLESALE, A DIVISION OF SKYLINE FINANCIAL CORP.	1	\$296,000.00	0.21% 0	\$0.00	NA 0
NEWTOWN SAVINGS BANK	2	\$471,690.05	0.34%	\$0.00	NA 0
NUMARK CREDIT UNION	1	\$177,175.00	0.13% 0	\$0.00	NA 0
O A MORTGAGE SERVICES	3	\$947,287.70	0.68%	\$0.00	NA 0
OCEANFIRST BANK	1	\$210,000.00	0.15% 1	\$208,470.16	NA 0
OMNIAMERICAN BANK	1	\$348,000.00	0.25% 0	\$0.00	NA 0
ON Q FINANCIAL, INC.	1	\$273,026.00	0.2% 0	\$0.00	NA 0

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OPES ADVISORS, INC.	2	\$696,800.00	0.5%	0	\$0.00	NA	0	
PACIFIC HORIZON	1	\$362,125.86	0.26%	0	\$0.00	NA	0	
BANCORP INC	-	Ψ302,123.00	0.2070	J	Ψ0.00	1 17 1		
PACIFIC UNION	1	\$196,000.00	0.14%	0	\$0.00	NA	0	
FINANCIAL, LLC		+ - > 0,000000		Ĺ	+	_ ,	Ĺ	
PACIFIC UNION	8	\$1,795,200.00	1.3%	0	\$0.00	NA	0	
FINANCIAL, LLC DBA CL		. , , ,		H	•			
PACIFIC UNION	1	\$288,000.00	0.21%	0	\$0.00	NA	0	
FINANCIAL, LLC, A CAL PACIFIC UNION				H				
FINANCIAL, LLC, CALIF	3	\$951,000.00	0.69%	0	\$0.00	NA	0	
PARAMOUNT EQUITY				H				
MORTGAGE LLC	1	\$248,000.00	0.18%	0	\$0.00	NA	0	
PARAMOUNT EQUITY				H				
MORTGAGE, LLC - CO	1	\$371,553.02	0.27%	0	\$0.00	NA	0	
PARAMOUNT EQUITY				Ħ				
MTG LLC	2	\$550,665.00	0.4%	0	\$0.00	NA	0	
PARAMOUNT				П				
RESIDENTIAL	2	\$611,771.06	0.44%	0	\$0.00	NA	0	
MORTGAGE GROUP, INC.		,			•			
PARKSIDE LENDING LLC	1	\$404,900.00	0.29%	0	\$0.00	NA	0	
PEOPLES BANK, A	4	¢1 107 699 00	0.960	^	¢0,00			
KANSAS CORPORATION	4	\$1,197,688.00	0.86%	U	\$0.00	NA	U	
PEOPLES HOME EQUITY	1	\$303,284.66	0.22%	Λ	\$0.00	NA	۸	
INC	1	\$303,284.00	0.2270	V	\$0.00	INA	U	
PEOPLES NATIONAL	1	\$183,167.97	0.13%	0	\$0.00	NA	0	
BANK	1	Ψ105,107.57	0.1370	Ů	Ψ0.00	1 1/2 1		
PINNACLE CAPITAL								
MORTGAGE	25	Φ.C. 2000, 0770, 02	4 6100	0	Φ0.00	27.4		
CORPORATION, A	25	\$6,388,079.82	4.61%	O	\$0.00	NA	0	
CALIFORNIA CORPORATION								
CORPORATION PLANS COMMERCE				H				
PLAINS COMMERCE BANK	1	\$272,000.00	0.2%	0	\$0.00	NA	0	
PLATINUM HOME				H			H	
MORTGAGE								
CORPORATION, AN	1	\$319,691.37	0.23%	0	\$0.00	NA	0	
ILLINOIS CORPORATION								
PLAZA HOME				Ħ				
MORTGAGE	4	\$981,411.21	0.71%	0	\$0.00	NA	0	
PLAZA HOME	-	ф2.4 7 .000.00	0.25%		Φ0.00	27.4		
MORTGAGE, INC.	1	\$347,000.00	0.25%	U	\$0.00	NA	U	
PMAC LENDING	2	Φ.(00, 100, 00	0.406		Φ0.00	NT A		
SERVICES, INC.	3	\$680,100.00	0.49%	U	\$0.00	NA	υ	
PRIMARY RESIDENTIAL	2	¢1 041 710 42	0.750		ф <u>л</u> 00	N.T.A	^	
MORTGAGE, INC	3	\$1,041,710.43	0.75%	υ	\$0.00	NA	U	
PRIMARY RESIDENTIAL	1	\$271,672.58	0.2%		\$0.00	NA	_	
MORTGAGE, INC.	1	φ4/1,0/4.38	0.2%	U	\$0.00	INA	U	
				_		-	_	

PRIMESOURCE MORTGAGE INC	1	\$206,250.00	0.15%	\$0.00	0 NA 0	
PROFICIO MORTGAGE VENTURES, LLC	1	\$184,814.09	0.13%	0 \$0.00	0 NA 0	
PROFICIO MORTGAGE VENTURES, LLC, A LIMITED LIABILITY COMP	1	\$265,350.00	0.19%	0 \$0.00	0 NA 0	
PROVIDENT COMMUNITY BANK	1	\$182,535.44	0.13%	0 \$0.00	0 NA 0	
PROVIDENT SAVINGS BANK, FSB	2	\$592,000.00	0.43%	\$0.00	0 NA 0	
QUALSTAR CREDIT UNION	1	\$283,666.58	0.2%	\$0.00	0 NA 0	
RABOBANK, N.A.	1	\$412,500.00	0.3%	\$0.00	0 NA 0	
REGENCY MORTGAGE CORP	1	\$315,520.00	0.23%	0 \$0.00	0 NA 0	
RELIANCE FIRST CAPITAL LLC	2	\$658,601.15	0.48%	0 \$0.00	0 NA 0	
RESIDENTIAL BANCORP (DIAMOND BAR)	1	\$318,375.78	0.23%	\$0.00	0 NA 0	
RIGHT START MORTGAGE, INC., A CALIFORNIA CORPORATION	1	\$258,500.00	0.19%	\$0.00	0 NA 0	
RITE LEND INC., A WYOMING CORPORATION	1	\$212,000.00	0.15%	0 \$0.00	0 NA 0	
ROCKLAND TRUST	1	\$215,000.00	0.16%	0 \$0.00	0 NA 0	
ROUNDPOINT MORTGAGE COMPANY	2	\$446,900.00	0.32%	\$0.00		
RPM MORTGAGE, INC	1	\$337,500.00	0.24%	0 \$0.00	0 NA 0	
RPM MORTGAGE, INC.	2	\$708,500.00	0.51%	0 \$0.00	0 NA 0	
RUSHMORE LOAN MANAGEMENT SERVICES LLC	1	\$284,665.40	0.21%	\$0.00	0 NA 0	
SALEM FIVE MORTGAGE COMPANY, LLC	3	\$963,210.00	0.7%	0 \$0.00	0 NA 0	
SANTANDER BANK, N.A.	2	\$529,850.00	0.38%	0 \$0.00	0 NA 0	
SAVINGS BANK OF DANBURY, MUTUAL SAVINGS	1	\$297,746.00	0.21%	\$0.00	0 NA 0	
SECURITYNATIONAL MORTGAGE COMPANY	12	\$2,928,950.92	2.11%	0 \$0.00	0 NA 0	
SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORPOATION	1	\$200,250.00	0.14%	\$0.00	0 NA 0	
			0.15%		0 NA 0	

SEVERN SAVINGS BANK	1	\$248,000.00	0.18% 0	\$0.00	NA	0	
SHORE MORTGAGE	2	\$625,496.13	0.45% 0	\$0.00	NA	0	
SIERRA PACIFIC MORTGAGE COMPANY, INC.	13	\$3,693,510.59	2.67% 0	\$0.00	NA	0	
SKYLINE FINANCIAL CORP.	1	\$394,500.00	0.28% 0	\$0.00	NA	0	
SOUTH PACIFIC FINANCIAL CORP. DBA NORTH PACIFIC FINANCIAL CORP.	1	\$348,800.00	0.25% 0	\$0.00	NA	0	
SOUTH PACIFIC FINANCIAL CORPORATION	1	\$184,000.00	0.13% 0	\$0.00	NA	0	
SOUTHWEST FUNDING, LP	1	\$217,544.30	0.16% 0	\$0.00	NA	0	
STANDARD PACIFIC MORTGAGE, INC.	2	\$639,773.48	0.46% 0	\$0.00	NA	0	
STEARNS LENDING INC.	8	\$1,806,517.82	1.3% 0	\$0.00	NA	0	
STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK	3	\$861,117.37	0.62% 0	\$0.00	NA	0	
STOCKTON MORTGAGE CORPORATION	1	\$180,000.00	0.13% 0	\$0.00	NA	0	
SUMMIT FUNDING INC	1	\$404,000.00	0.29% 0	\$0.00	NA	0	
SUMMIT FUNDING INC.	2	\$461,654.64	0.33% 0	\$0.00	NA	0	
SUMMIT FUNDING, INC.	3	\$1,033,250.00	0.75% 0	\$0.00	NA	0	
SUMMIT FUNDING, INC	3	\$625,809.00	0.45% 0	\$0.00	NA	0	
SUSQUEHANNA BANK	2	\$410,718.23	0.3% 1	\$228,958.75	NA	0	
SWBC MORTGAGE CORPORATION	3	\$811,700.00	0.59% 0	\$0.00	NA	0	
TALMER BANK AND TRUST	1	\$298,000.00	0.22% 0	\$0.00	NA	0	
TANDEM MORTGAGE, INC.	1	\$324,934.11	0.23% 0	\$0.00	NA	0	
THE BRYN MAWR TRUST COMPANY	1	\$187,500.00	0.14% 0	\$0.00	NA	0	
THE GOLDEN 1 CREDIT UNION	1	\$290,000.00	0.21% 0	\$0.00	NA	0	
THE HOME LENDING GROUP, LLC	1	\$210,000.00	0.15% 0	\$0.00	NA	0	
THE NORTHERN OHIO INVESTMENT COMPANY	1	\$252,500.00	0.18% 0	\$0.00	NA	0	
TJC MORTGAGE, INC	1	\$200,000.00	0.14% 0	\$0.00	NA	0	
TOTAL MORTGAGE SERVICES, LLC	1	\$417,000.00	0.3% 0	\$0.00	NA	0	
						_	

1	\$174,789.73	0.13%	\$0.00	NA 0
1	\$305,600.00	0.22%	\$0.00	NA 0
1	\$240,000.00	0.17%	\$0.00	NA 0
1	\$360,000.00	0.26%	\$0.00	NA 0
1	\$289,000.00	0.21%	\$0.00	NA 0
2	\$576,777.49	0.42%	\$0.00	NA 0
1	\$280,000.00	0.2% (\$0.00	NA 0
4	\$1,211,800.00	0.87% (\$0.00	NA 0
1	\$247,500.00	0.18%	\$0.00	NA 0
1	\$262,400.00	0.19% (\$0.00	NA 0
2	\$528,000.00	0.38%	\$0.00	NA 0
1	\$180,800.00	0.13%	\$0.00	NA 0
6	\$1,528,825.14	1.1% (\$0.00	NA 0
4	\$1,124,700.00	0.81% (\$0.00	NA 0
1	\$334,400.00	0.24%	\$0.00	NA 0
1	\$188,000.00	0.14%	\$0.00	NA 0
5	\$1,399,151.00	1.01%	\$0.00	NA 0
	1 1 1 2 1 4 1 2 1 4 4 1	1 \$305,600.00 1 \$240,000.00 1 \$360,000.00 1 \$289,000.00 2 \$576,777.49 1 \$280,000.00 1 \$247,500.00 1 \$262,400.00 2 \$528,000.00 1 \$180,800.00 6 \$1,528,825.14 4 \$1,124,700.00 1 \$334,400.00 1 \$188,000.00	1 \$305,600.00 0.22% (0.00) 1 \$240,000.00 0.17% (0.00) 1 \$360,000.00 0.26% (0.00) 1 \$289,000.00 0.21% (0.00) 2 \$576,777.49 0.42% (0.00) 1 \$280,000.00 0.2% (0.00) 1 \$247,500.00 0.18% (0.00) 2 \$528,000.00 0.38% (0.00) 1 \$180,800.00 0.13% (0.00) 4 \$1,528,825.14 1.1% (0.00) 4 \$1,528,825.14 1.1% (0.00) 1 \$334,400.00 0.24% (0.00) 1 \$188,000.00 0.14% (0.00)	1 \$305,600.00 0.22% 0 \$0.00 1 \$240,000.00 0.17% 0 \$0.00 1 \$360,000.00 0.26% 0 \$0.00 1 \$289,000.00 0.21% 0 \$0.00 2 \$576,777.49 0.42% 0 \$0.00 4 \$1,211,800.00 0.87% 0 \$0.00 1 \$247,500.00 0.18% 0 \$0.00 1 \$262,400.00 0.19% 0 \$0.00 2 \$528,000.00 0.38% 0 \$0.00 1 \$180,800.00 0.13% 0 \$0.00 6 \$1,528,825.14 1.1% 0 \$0.00 4 \$1,124,700.00 0.81% 0 \$0.00 1 \$334,400.00 0.24% 0 \$0.00 1 \$188,000.00 0.14% 0 \$0.00

	WESTSTAR MORTGAGE CORPORATION DBA CORE LENDING	2	\$746,128.00	0.54% 0	\$0.00	NA	0	
	WHATCOM EDUCATIONAL CREDIT UNION	1	\$176,000.00	0.13% 0	\$0.00	NA	0	
	WHOLESALE CAPITAL CORPORATION	1	\$382,500.00	0.28% 0	\$0.00	NA	0	
	WR STARKEY MORTGAGE, LLP.	1	\$302,000.00	0.22% 0			_	
	YADKIN BANK	1	\$303,000.00	0.27% 0	\$0.00	NA	0	
Total		503	\$138,545,351.15	100% 2	\$437,428.91		0	
3138WCGS6	ABACUS FEDERAL SAVINGS BANK	1	\$299,622.56	0.74% 0	\$0.00	NA	0	
	ADVISORS MORTGAGE GROUP, LLC	1	\$459,472.36	1.13% 0	\$0.00	NA	0	
	ALLIED MORTGAGE GROUP	1	\$280,000.00	0.69% 0				
	ARK MORTGAGE, INC	1	\$416,500.00	1.03% 0	\$0.00	NA	0	
	ASSOCIATED MORTGAGE BANKERS, INC, A CORP	1	\$400,000.00	0.99% 0	\$0.00	NA	0	
	BERKSHIRE BANK	1	\$260,000.00	0.64% 0	\$0.00	NA	0	
	BETHPAGE FEDERAL CREDIT UNION	1	\$294,608.71	0.73% 0	\$0.00	NA	0	
	CONTINENTAL HOME LOANS INC.	13	\$3,948,226.45	9.75% 0	\$0.00	NA	0	
	CONTINENTAL MORTGAGE BANKERS INC. DBA FINANCIAL EQUITIES	1	\$261,369.89	0.65% 0	\$0.00	NA	0	
	EQUITY LOANS, LLC, A LIMITED LIABILITY COMPANY.	1	\$401,250.00	0.99% 0	\$0.00	NA	0	
	EVERBANK	1	\$260,510.30	0.64% 0	\$0.00	NA	0	
	EVOLVE BANK & TRUST	1	\$315,400.00	0.78% 0	\$0.00			
	FARMERS BANK & TRUST, NA, A CORPORATION	1	\$304,000.00	0.75% 0	\$0.00			
	FIRST CHOICE LOAN SERVICES INC.	1	\$206,400.00	0.51% 0	\$0.00	NA	0	
	FIRST NIAGARA BANK, N.A.	2	\$475,610.75	1.17% 0	\$0.00	NA	0	
	FRANKLIN FIRST FINANCIAL, LTD.	2	\$545,808.94	1.35% 0	\$0.00	NA	0	
	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES L.P.	2	\$501,603.00	1.24% 0	\$0.00	NA	0	

GREAT PLAINS NATIONAL BANK	1	\$183,524.06	0.45%	0 \$0.00	NA 0	
HARTFORD FUNDING, LTD.	1	\$228,000.00	0.56%	0 \$0.00	NA 0	
HOMEBRIDGE FINANCIAL SERVICES, INC.	20	\$7,536,173.65	18.6%	1 \$390,472.28	NA 0	
HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE NETWORK	2	\$520,910.99	1.29%	0 \$0.00	NA 0	
HOMESTEAD FUNDING CORP.	6	\$1,546,300.00	3.82%	\$0.00	NA 0	
KINECTA FEDERAL CREDIT UNION	1	\$176,000.00	0.43%	\$0.00	NA 0	
LYNX MORTGAGE BANK LLC	1	\$199,765.20	0.49%	\$0.00	NA 0	
LYONS MORTGAGE SERVICES, INC., A N.Y. CORPORATION	1	\$612,500.00	1.51%	\$0.00	NA 0	
MCS MORTGAGE BANKERS, INC.	1	\$574,000.00	1.42%	\$0.00	NA 0	
MEADOWBROOK FINANCIAL MORTGAGE BANKERS CORP., A NE	1	\$360,000.00	0.89%	\$0.00	NA 0	
MERIDIAN RESIDENTIAL CAPITAL, LLC D/B/A FIRST MERIDIAN MORTGAGE, A LIMITED LIABILITY COMPANY	3	\$1,155,094.48	2.85%	0 \$0.00	NA 0	
MLD MORTGAGE, INC.	7	\$2,356,285.21	5.82%	0 \$0.00	NA 0	
MLS HOME FUNDING INC.	1	\$327,250.00	0.81%	\$0.00	NA 0	
MORTGAGE ENTERPRISE LTD, A NEW YORK COR	1	\$487,386.03	1.2%	\$0.00	NA 0	
NJ LENDERS CORP.	2	\$488,500.00	1.21%	0 \$0.00	NA 0	
PEOPLES BANK, A KANSAS CORPORATION	1	\$494,000.00	1.22%	\$0.00	NA 0	
PLAZA HOME MORTGAGE	2	\$795,000.00	1.96%	\$0.00	NA 0	
QUIK FUND, INC	1	\$231,721.24	0.57%	0 \$0.00	NA 0	
RESIDENTIAL HOME FUNDING CORP.	2	\$554,500.00	1.37%	\$0.00	NA 0	
RUSHMORE LOAN MANAGEMENT SERVICES LLC	1	\$335,596.28	0.83%	0 \$0.00	NA 0	
RUSHMORE LOAN MANAGEMENT	1	\$256,813.84	0.63%	\$0.00	NA 0	

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	SERVICES LLC.					
	SIRVA MORTGAGE, INC.	1	\$220,500.00	0.54% 0	\$0.00	NA 0
	TALK TOWN FUNDING LTD	1	\$512,000.00	1.26% 0	\$0.00	NA 0
	TEACHERS FEDERAL CREDIT UNION	1	\$243,200.00	0.6% 0	\$0.00	NA 0
	THE FEDERAL SAVINGS BANK	2	\$553,550.00	1.37% 0	\$0.00	NA 0
	TOTAL GROUP IN LIEU OF TRUE CORPORATE NAME TOTAL MORTGAGE SERVIC	1	\$304,000.00	0.75% 0	\$0.00	NA 0
	TOTAL GROUP IN LIEU OF TRUE CORPORATE NAME TOTAL MORTGAGE SERVICES LLC LIMITED LIABILITY CORPORATIO	2	\$625,600.00	1.54% 0	\$0.00	NA 0
	TOTAL MORTGAGE SERVICES LLC	1	\$359,658.02	0.89% 0	\$0.00	NA 0
	TOTAL MORTGAGE SERVICES, LLC	3	\$833,500.00	2.06% 0	\$0.00	NA 0
UNITED MORTGAGE CORP., A NEW YORK CORPORATION	6	\$2,025,214.68	5% 0	\$0.00	NA 0	
	UNITED NORTHERN MORTGAGE BANKERS, LTD,	1	\$399,108.66	0.99% 0	\$0.00	NA 0
	UNITED NORTHERN MORTGAGE BANKERS, LTD., A NY CORPOR	1	\$460,000.00	1.14% 0	\$0.00	NA 0
	UNITED WHOLESALE MORTGAGE	2	\$577,250.00	1.42% 0	\$0.00	NA 0
	VANGUARD FUNDING LLC	13	\$4,348,466.27	10.73% 0	\$0.00	NA 0
Total		124	\$40,511,751.57	100% 1	\$390,472.28	0
3138WCGT4	ACCESS NATIONAL MORTGAGE	1	\$146,500.00	1.83% 0	\$0.00	NA 0
	AMERICAN INTERNET MORTGAGE, INC.	6	\$766,175.00	9.55% 0	\$0.00	NA 0
	AMERISAVE MORTGAGE CORPORATION	4	\$525,699.80	6.55% 0	\$0.00	NA 0
	ARVEST MORTGAGE COMPANY	7	\$962,136.00	11.99% 0	\$0.00	NA 0
	BANK OF COLORADO, A COLORADO BANKING CORPORATION	1	\$127,400.00	1.59% 0	\$0.00	NA 0

BOFI FEDERAL BANK	1	\$146,300.00	1.82%	0	\$0.00	NA	0	
BOKF, NA DBA BANK OF OKLAHOMA	5	\$562,230.00	7.01%	0	\$0.00	NA	0	
BOKF, NA DBA BANK OF TEXAS	2	\$276,110.00	3.44%	0	\$0.00	NA	0	
BOKF, NA DBA COLORADO STATE BANK AND TRUST	1	\$132,525.00	1.65%	0	\$0.00	NA	0	
CMC FUNDING, INC.	1	\$142,500.00	1.78%	0	\$0.00	NA	0	
DHI MORTGAGE COMPANY, LTD.	1	\$127,691.10	1.59%	0	\$0.00	NA		
DIRECT MORTGAGE, CORP.	2	\$263,200.00	3.28%	0	\$0.00	NA	0	
ENVOY MORTGAGE, LIMITED PARTNERSHIP	1	\$136,000.00	1.69%	0	\$0.00	NA	0	
ENVOY MORTGAGE, LTD.	2	\$261,700.00	3.26%	0	\$0.00	NA	0	
F&M BANK. A BANKING CORPORATION	1	\$145,021.47	1.81%	0	\$0.00	NA	0	
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$139,500.00	1.74%	0	\$0.00	NA	0	
FIRST BANK	1	\$52,250.00	0.65%	0	\$0.00	NA	0	
FIRST BANK MORTGAGE, A DIVISION OF FIRST BANK OF GEORGIA	1	\$129,000.00	1.61%	0	\$0.00	NA	0	
FIRST COMMERCIAL BANK	1	\$139,148.28	1.73%	0	\$0.00	NA	0	
FIRST STATE BANK	1	\$136,555.73	1.7%	0	\$0.00	NA	0	
FIRST UNITED BANK	1	\$135,000.00	1.68%	0	\$0.00	NA		
GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES L.P.	3	\$427,098.00			\$0.00	NA		
HAPPY STATE BANK	2	\$229,446.20	2.86%	0	\$0.00	NA	0	
HOMESALE MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$132,737.78	1.65%	0	\$0.00	NA	0	
INWOOD NATIONAL BANK	1	\$136,332.16	1.7%	0	\$0.00	NA	0	
KLEINBANK DBA KLEINMORTGAGE	1	\$132,000.00	1.64%	0	\$0.00	NA	0	
LOANDEPOT.COM LLC	1	\$124,674.51	1.55%	0	\$0.00	NA	0	
RIVER COMMUNITY BANK, N.A., A NATIONAL ASSOCIATION	1	\$140,625.00	1.75%	0	\$0.00	NA	0	
STAR FINANCIAL BANK	1	\$126,000.00	1.57%	0	\$0.00	NA	0	
 THE AMERICAN EAGLE MORTGAGE CO., LLC (14848)	2	\$286,223.36	3.57%	0	\$0.00	NA		

	TOWNE MORTGAGE OF THE CAROLINAS, A LIMITED LIABILITY COMPANY	1	\$145,000.00	1.81% 0	\$0.00	NA 0	
	TOWNEBANK MORTGAGE, A CORPORATION	1	\$143,450.00	1.79% 0	\$0.00	NA 0	
	UNIVERSITY FEDERAL CREDIT UNION	1	\$129,037.45	1.61% 0	\$0.00	NA 0	
	UNIVERSITY OF IOWA COMMUNITY CREDIT UNION	3	\$419,600.00	5.23% 0	\$0.00	NA 0	
Total		61	\$8,024,866.84	100% 0	\$0.00	0	
3138WCGU1	ARVEST MORTGAGE COMPANY	1	\$184,300.00	3.99% 0	\$0.00	NA 0	
	COMMONWEALTH BANK & TRUST COMPANY	1	\$313,500.00	6.79% 0	\$0.00	NA 0	
	DHI MORTGAGE COMPANY, LTD.	1	\$232,750.00	5.04% 0	\$0.00	NA 0	
	ENVOY MORTGAGE, LTD.	1	\$209,000.00	4.52% 0	\$0.00	NA 0	
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$235,600.00	5.1% 0	\$0.00	NA 0	
	FIRST COLONY MORTGAGE CORPORATION	1	\$215,898.21	4.67% 0	\$0.00	NA 0	
	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES L.P.	5	\$1,496,005.00	32.39% 0	\$0.00	NA 0	
	HOMETRUST BANK, A FEDERAL SAVINGS BANK	1	\$190,000.00	4.11% 0	\$0.00	NA 0	
	MONARCH BANK	1	\$303,288.00	6.57% 0	\$0.00	NA 0	
	NVR MORTGAGE FINANCE, INC.	2	\$622,018.00	13.47% 0	\$0.00	NA 0	
	PRIMEWEST MORTGAGE CORP	1	\$266,000.00	5.76% 0	\$0.00	NA 0	
	PRIMEWEST MORTGAGE CORPORATION	1	\$351,077.65	7.59% 0	\$0.00	NA 0	
Total		17	\$4,619,436.86	100% 0	\$0.00	0	
2120000000	DANK OF THE OZADKE	1	¢210.500.00	15 970/ 0	\$0.00	NIAO	
3138WCGV9	BANK OF THE OZARKS COMMONWEALTH BANK & TRUST COMPANY	1	\$319,500.00 \$267,900.00	15.87% 0 13.3% 0	\$0.00 \$0.00	NA 0 NA 0	
	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES L.P.	1	\$308,437.45	15.32% 0	\$0.00	NA 0	

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	NVR MORTGAGE FINANCE, INC.	4	\$1,117,900.44	55.51%	0	\$0.00	NA 0	
Total		7	\$2,013,737.89	100%	0	\$0.00	0	_
3138WCGW7	AMERICAN INTERNET MORTGAGE, INC.	2	\$498,500.00	10.09%	0	\$0.00	NA 0	
	BANK OF COLORADO, A COLORADO BANKING CORPORATION	1	\$294,060.00	5.95%	0	\$0.00	NA 0	
	BOKF, NA DBA BANK OF OKLAHOMA	1	\$182,750.00	3.7%	0	\$0.00	NA 0	
	DHI MORTGAGE COMPANY, LTD.	1	\$284,750.00	5.76%	0	\$0.00	NA 0	
	ENVOY MORTGAGE, LTD.	1	\$202,500.00	4.1%	0	\$0.00	NA 0	
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$204,000.00	4.13%	0	\$0.00	NA 0	
	FIRST BANK	1	\$231,471.54	4.68%	0	\$0.00	NA 0	
	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES L.P.	2	\$538,000.00	10.89%	0	\$0.00	NA 0	
	HAPPY STATE BANK	1	\$179,783.72	3.64%	0	\$0.00	NA 0	
	MONARCH BANK	1	\$278,864.52	5.64%	0	\$0.00	NA 0	
	NVR MORTGAGE FINANCE, INC.	4	\$1,628,196.00	32.95%	0	\$0.00	NA 0	
	PRIMEWEST MORTGAGE CORPORATION	1	\$206,250.00	4.17%	0	\$0.00	NA 0	
	UNIVERSITY OF IOWA COMMUNITY CREDIT UNION	1	\$211,920.00	4.3%	0	\$0.00	NA 0	
Total		18	\$4,941,045.78	100%	0	\$0.00	0	
3138WCGX5	4TRUST MORTGAGE, INC.	1	\$117,750.00	1.93%	0	\$0.00	NA 0	
	ACADEMY MORTGAGE CORPORATION	6	\$709,585.00	11.62%	0	\$0.00	NA 0	
	AMERICA FIRST FEDERAL CREDIT UNION	1	\$121,250.00	1.99%	0	\$0.00	NA 0	
	AMERICAN EQUITY MORTGAGE, INC	1	\$111,750.00	1.83%	0	\$0.00	NA 0	
	AMERICAN FINANCIAL NETWORK, INC.	1	\$112,500.00	1.84%	0	\$0.00	NA 0	
	AMERIFIRST FINANCIAL CORPORATION	1	\$114,921.00	1.88%	0	\$0.00	NA 0	
	ATLANTIC PACIFIC MORTGAGE CORPORATION	1	\$122,250.00	2%	0	\$0.00	NA 0	
	BMO HARRIS BANK N.A.	3	\$348,345.00	5.7%	0	\$0.00	NA 0	
		1	\$120,000.00	1.96%	_	\$0.00	NA 0	_

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3.00 28.4% 0 \$0.00 NA 0.00 1.94% 0 \$0.00 NA 3.00 1.89% 0 \$0.00 NA 0.00 1.99% 0 \$0.00 NA 0.00 2.03% 0 \$0.00 NA 0.42 1.95% 0 \$0.00 NA 0.00 1.98% 0 \$0.00 NA 0.00 1.98% 0 \$0.00 NA 0.00 2.04% 0 \$0.00 NA 0.00 1.98% 0 \$0.00 NA 0.00 1.98% 0 \$0.00 NA 0.00 1.98% 0 \$0.00 NA 0.00 1.83% 0 \$0.00 NA	A 0 A 0 A 0 A 0 A 0 A 0 A 0 A 0
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5.00 1.85% 0 \$0.00 NA	A 0
7.39 1.85% 0 \$0.00 NA	A 0
0.00 1.96% 0 \$0.00 NA	A 0
0.00 2.01% 0 \$0.00 NA	A 0
7.28 1.86% 0 \$0.00 NA	A 0
7.26 1.96% 0 \$0.00 NA	4 0
0.00 1.96% 0 \$0.00 NA	A 0
5.00 1.96% 0 \$0.00 NA	A 0
	0.00

Total

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3138WCGY3	ACADEMY MORTGAGE CORPORATION	6	\$840,905.00	7.26% 0	\$0.00	NA 0	
	AMCAP MORTGAGE LTD. DBA MAJOR MORTGAGE	1	\$143,120.18	1.24% 0	\$0.00	NA 0	
	AMERICA FIRST FEDERAL CREDIT UNION	1	\$126,276.63	1.09% 0	\$0.00	NA 0	
	AMERICAN FINANCIAL NETWORK, INC. A	1	\$136,646.71	1.18% 0	\$0.00	NA 0	
	AXIOM FINANCIAL, LLC	3	\$428,740.00	3.7% 0	\$0.00	NA 0	
	BANK MUTUAL	1	\$149,350.00	1.29% 0	\$0.00	NA 0	
	BMO HARRIS BANK N.A.	1	\$135,800.00	1.17% 0	\$0.00	NA 0	
	CASTLE & COOKE MORTGAGE, LLC	1	\$135,800.00	1.17% 0	\$0.00	NA 0	
	CHERRY CREEK MORTGAGE CO., INC.	5	\$684,780.00	5.91% 0	\$0.00	NA 0	
	CITYWIDE HOME LOANS A UTAH CORPORATION	2	\$266,107.39	2.3% 0	\$0.00	NA 0	
	CMG MORTGAGE, INC. DBA CMG FINANCIA	1	\$130,000.00	1.12% 0	\$0.00	NA 0	
	EVOLVE BANK & TRUST	1	\$131,575.00	1.14% 0	\$0.00	NA 0	
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	2	\$285,489.00	2.46% 0	\$0.00	NA 0	
	FARMERS STATE BANK	1	\$136,500.00	1.18% 0	\$0.00	NA 0	
	FFSI OF NC, INC., A CORPORATION	1	\$140,000.00	1.21% 0	\$0.00	NA 0	
	FIRST BANK D/B/A FIRST BANK MORTGAGE	2	\$275,683.42	2.38% 0	\$0.00	NA 0	
	FIRST FEDERAL SAVINGS BANK OF TWIN FALLS	1	\$138,710.00	1.2% 0	\$0.00	NA 0	
	GMFS LLC	1	\$141,000.00	1.22% 0	\$0.00	NA 0	
	GRAYSTONE MORTGAGE, LLC ISAOA	1	\$132,890.00	1.15% 0	\$0.00	NA 0	
	HOMETRUST MORTGAGE COMPANY	1	\$129,040.00	1.11% 0	\$0.00	NA 0	
	IDAHO HOUSING AND FINANCE ASSOCIATION	1	\$134,830.00	1.16% 0	\$0.00	NA 0	
	JOHNSON BANK	2	\$282,750.00	2.44% 0	\$0.00	NA 0	
	KENTUCKY HOUSING CORPORATION	20	\$2,704,314.00	23.34% 0	\$0.00	NA 0	
	LHM FINANCIAL CORPORATION	1	\$131,449.05	1.13% 0	\$0.00	NA 0	
	MIDWESTONE BANK	1	\$136,800.00	1.18% 0	\$0.00	NA 0	
	NCB, FSB	1	\$143,650.00	1.24% 0	\$0.00	NA 0	
	OPES ADVISORS, INC.	1	\$134,845.15	1.16% 0	\$0.00	NA 0	
	PACIFIC UNION FINANCIAL, LLC	1	\$140,000.00	1.21% 0	\$0.00	NA 0	

1

\$136,000.00

\$136,770.00

1.17% 0

1.18% 0

\$0.00

\$0.00

NA 0

NA 0

PACIFIC UNION

FINANCIAL, LLC DBA CL

PEOPLES HOME EQUITY

	PEOPLES HOME EQUIT I	1	\$130,770.00	1.18%	\$0.00	NAU	/
	PMAC LENDING SERVICES, INC.	1	\$137,250.00	1.18% 0	\$0.00	NA 0	
	PRIMELENDING, A PLAINSCAPITAL COMPANY	1	\$138,128.00	1.19% 0	\$0.00	NA 0	
	REPUBLIC MORTGAGE HOME LOANS, LLC	2	\$256,909.85	2.22% 0	\$0.00	NA 0	
	RHODE ISLAND HOUSING AND MORTGAGE FINANCE CORPORATION	1	\$134,145.95	1.16% 0	\$0.00	NA 0	
	SALEM FIVE MORTGAGE COMPANY, LLC	1	\$133,450.00	1.15% 0	\$0.00	NA 0)
	SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORPORATION	1	\$145,336.96	1.25% 0	\$0.00	NA 0)
	TALMER BANK AND TRUST	1	\$129,600.00	1.12% 0	\$0.00	NA 0)
	THE HOME SAVINGS & LOAN COMPANY OF YOUNGSTOWN, OHIO	1	\$125,600.00	1.08% 0	\$0.00	NA 0	
	UNION HOME MORTGAGE CORP., A CORPORATION	2	\$262,100.00	2.26% 0	\$0.00	NA 0	
	UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA, A CALIFORNIA CORPORATION	1	\$127,220.00	1.1% 0	\$0.00	NA 0	
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY	3	\$415,165.00	3.58% 0	\$0.00	NA 0	
	VERITAS FUNDING, LLC	3	\$402,794.52	3.48% 0	\$0.00	NA 0	
	WAUKESHA STATE BANK	2	\$277,950.00	2.4% 0	\$0.00	NA 0)
	WESTSTAR MORTGAGE, INC.	1	\$132,000.00	1.14% 0	\$0.00	NA 0	
Total		85	\$11,587,471.81	100% 0	\$0.00	0	
3138WCGZ0	ACADEMY MORTGAGE CORPORATION	4	\$632,958.22	7.11% 0	\$0.00	NA 0)
	AMERICA FIRST FEDERAL CREDIT UNION	1	\$152,317.09	1.71% 0	\$0.00	NA 0)
	AMERICAN PACIFIC MORTGAGE	1	\$151,738.73	1.7% 0	\$0.00	NA 0	
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CORPORATION					
ARCSTONE FINANCIAL INC., A CALIFORNIA CORPORATION	1	\$154,220.19	1.73%	\$0.00	NA 0
BANK OF UTAH	2	\$326,890.00	3.67%	\$0.00	NA 0
BANNER BANK	1	\$167,957.13	1.89% (
CASTLE & COOKE MORTGAGE, LLC	1	\$159,953.00			
CHERRY CREEK MORTGAGE CO., INC.	2	\$323,850.00	3.64%	\$0.00	NA 0
CITY FIRST MORTGAGE SERVICES LLC	1	\$167,957.13	1.89%	\$0.00	NA 0
CMG MORTGAGE, INC. DBA CMG FINANCIA	1	\$155,900.00	1.75%	\$0.00	NA 0
EVERETT FINANCIAL, INC DBA SUPREME LENDING	1	\$166,219.12	1.87%	\$0.00	NA 0
EVERGREEN MONEYSOURCE MORTGAGE COMPANY	1	\$166,400.00	1.87%	\$0.00	NA 0
EVESHAM MORTGAGE LLC	1	\$153,623.59	1.72%	\$0.00	NA 0
FAIRWAY INDEPENDENT MORTGAGE CORP	1	\$160,050.00	1.8%	\$0.00	NA 0
FIRST CHOICE LOAN SERVICES, INC.	1	\$165,869.52	1.86%	\$0.00	NA 0
FIRST CITIZENS BANK AND TRUST COMPANY, INC.	1	\$156,000.00	1.75% (\$0.00	NA 0
FIRST GUARANTY MORTGAGE CORPORATION	1	\$172,311.13	1.93%	\$0.00	NA 0
HOMESTREET BANK, A WASHINGTON STATE CHARTERED SAVINGS BANK	1	\$158,542.79	1.78% (\$0.00	NA 0
IAPPROVE LENDING	1	\$151,026.57	1.7%	\$0.00	NA 0
KENTUCKY HOUSING CORPORATION	9	\$1,472,709.00	16.53%	\$0.00	
KINECTA FEDERAL CREDIT UNION	1	\$152,732.68	1.71%	\$0.00	NA 0
MOUNTAIN WEST FINANCIAL, INC	1	\$160,550.00	1.8%	\$0.00	NA 0
MOVEMENT MORTGAGE LLC	1	\$152,894.47	1.72%	\$0.00	NA 0
NATIONS DIRECT MORTGAGE LLC	1	\$168,955.98	1.9% (\$0.00	NA 0
NCB, FSB	1	\$163,400.00	1.83%	\$0.00	NA 0

	NORTH AMERICAN	1	\$168,556.44	1.89%	0	\$0.00	NA	0
	FINANCIAL CORP. ORRSTOWN BANK	1	\$157,500.00	1.77%	n	\$0.00	NA	0
	REPUBLIC MORTGAGE		·			·		
	HOME LOANS, LLC	3	\$488,897.70	5.49%	0	\$0.00	NA	0
	RHODE ISLAND HOUSING							
	AND MORTGAGE	2	\$318,531.21	3.58%	0	\$0.00	NA	0
	FINANCE CORPORATION							_
	SECURITY HOME MORTGAGE	1	\$166,800.00	1.87%	0	\$0.00	NA	0
	SECURITY NATIONAL MORTGAGE COMPANY, A UTAH CORPORATION	1	\$167,626.32	1.88%	0	\$0.00	NA	0
	SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORPORATION	2	\$342,614.99	3.85%	0	\$0.00	NA	0
	STEARNS LENDING INC.	2	\$322,564.75	3.62%	0	\$0.00	NA	0
	STOCKTON MORTGAGE CORPORATION	1	\$165,700.00	1.86%	0	\$0.00	NA	0
	VERITAS FUNDING, LLC	2	\$329,652.35	3.7%	0	\$0.00	NA	0
	WISCONSIN BANK & TRUST	1	\$164,803.00	1.83%	0	\$0.00	NA	0
Total		55	\$8,908,273.10	100%	0	\$0.00		0
3138WCH22	ACADEMY MORTGAGE CORPORATION	9	\$1,438,300.00	2.85%	0	\$0.00	NA	0
	AFFILIATED MORTGAGE COMPANY	1	\$152,000.00	0.3%	0	\$0.00	NA	0
	AMEGY MORTGAGE COMPANY, LLC	1	\$158,400.00	0.31%	0	\$0.00	NA	0
	AMERICAN FINANCIAL RESOURCES, INC	2	\$308,750.00	0.61%	0	\$0.00	NA	0
	ARIZONA BANK AND TRUST	1	\$152,000.00	0.3%	0	\$0.00	NA	0
	ARIZONA STATE CREDIT UNION	3	\$503,550.00	1%	0	\$0.00	NA	0
	ASSOCIATED BANK NATIONAL ASSOCIATION	4	\$644,887.75	1.28%	0	\$0.00	NA	0
	ATLANTIC BAY MORTGAGE GROUP, LLC	1	\$170,800.00	0.34%	0	\$0.00	NA	0
	BANCORPSOUTH BANK	3	\$499,870.00	0.99%	0	\$0.00	NA	0
	BANK MUTUAL	1	\$158,700.00	0.31%	0	\$0.00	NA	0
	BANK OF ENGLAND	1	\$164,000.00	0.32%	0	\$0.00	NA	0
	BANK OF HERRIN, ISAOA	1	\$155,350.00	0.31%	0	\$0.00	NA	0
	BANK OF LANCASTER	1	\$171,500.00	0.34%	0	\$0.00	NA	0
	BANK OF THE CASCADES	1	\$153,900.00	0.3%	0	\$0.00	NA	0
	BANK OF THE WEST, A	4	\$630,502.75	1.25%	0	\$0.00	NA	0

CALIFORNIA STATE BANKING CORP.							
BANNER BANK	1	\$156,000.00	0.31%	0	\$0.00	NA)
BAY EQUITY LLC.	1	\$170,000.00	0.34%		\$0.00		
BELL STATE BANK & TRUST	2	\$311,000.00	0.62%		\$0.00		
BLUELEAF LENDING, LLC	1	\$156,000.00	0.31%	0	\$0.00	NA)
BOEING EMPLOYEES' CREDIT UNION	1	\$161,250.00	0.32%	0	\$0.00	NA)
BOONE COUNTY NATIONAL BANK	1	\$150,000.00	0.3%	0	\$0.00	NA)
BROKER SOLUTIONS INC.	1	\$150,000.00	0.3%	0	\$0.00	NA C)
BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	1	\$159,300.00	0.32%	0	\$0.00	NA)
BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	1	\$160,000.00	0.32%	0	\$0.00	NA)
BUENA VISTA NATIONAL BANK	1	\$160,000.00	0.32%	1	\$158,890.01	NA)
CALIFORNIA CREDIT UNION	1	\$159,779.57	0.32%	0	\$0.00	NA)
CAPITAL CREDIT UNION	1	\$155,000.00	0.31%	0	\$0.00	NA ()
CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	2	\$316,550.00	0.63%	0	\$0.00	NA)
CENDERA FUNDING, INC	1	\$165,000.00	0.33%	0	\$0.00	NA ()
CENTRAL TRUST BANK	1	\$172,500.00	0.34%	0	\$0.00	NA ()
CENTRUE BANK	1	\$160,405.00	0.32%	0	\$0.00	NAC)
CENTURY LENDING COMPANY	1	\$170,400.00	0.34%	П	\$0.00		
CHERRY CREEK MORTGAGE CO., INC.	1	\$159,600.00	0.32%	0	\$0.00	NA ()
CHIPPEWA VALLEY BANK	1	\$150,000.00	0.3%	0	\$0.00	NA)
CITIZENS FIRST WHOLESALE MORTGAGE CO.	2	\$321,400.00	0.64%	0	\$0.00	NA)
CITIZENS NATIONAL BANK OF PARK RAPIDS	1	\$168,000.00	0.33%	0	\$0.00	NA)
CITIZENS STATE BANK	1	\$156,750.00	0.31%	0	\$0.00	NA ()
CITIZENS STATE BANK OF NEW CASTLE - NEW	1	\$151,200.00	0.3%	0	\$0.00	NA)
CLEAR LAKE BANK & TRUST COMPANY	1	\$171,000.00	0.34%	0	\$0.00	NA)
CMG MORTGAGE, INC. DBA CMG FINANCIA	2	\$311,500.00	0.62%	0	\$0.00	NA)

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COASTAL FEDERAL CREDIT UNION	1	\$160,000.00	0.32% 0	\$0.00	NA 0
COBALT MORTGAGE, INC.	4	\$644,020.00	1.28% 0	\$0.00	NA 0
COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A.	2	\$318,170.74	0.63% 0	\$0.00	NA 0
COMMUNITY TRUST BANK	1	\$160,800.00	0.32% 0	\$0.00	NA 0
CONSUMERS CREDIT UNION	1	\$171,000.00	0.34% 0	\$0.00	NA 0
CORNERSTONE MORTGAGE, INC.	1	\$159,310.00	0.32% 0	\$0.00	NA 0
CORTRUST MORTGAGE, INC.	1	\$157,200.00	0.31% 0	\$0.00	NA 0
D ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	1	\$174,400.00	0.35% 0	\$0.00	NA 0
DEERWOOD BANK F/K/A THE FIRST NATIONAL BANK OF DEERWOOD	1	\$150,635.00	0.3% 0	\$0.00	NA 0
DELMAR FINANCIAL COMPANY	1	\$168,000.00	0.33% 0	\$0.00	NA 0
DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	4	\$636,300.00	1.26% 0	\$0.00	NA 0
ELEVATIONS CREDIT UNION	1	\$164,925.00	0.33% 0	\$0.00	NA 0
EMC HOLDINGS LLC	1	\$152,000.00	0.3% 0	\$0.00	NA 0
EMPOWER FEDERAL CREDIT UNION	1	\$154,400.00	0.31% 0	\$0.00	NA 0
EQUISOUTH MORTGAGE INC	1	\$161,000.00	0.32% 0	\$0.00	NA 0
EVERETT FINANCIAL INC. D/B/A SUPREME LENDING A TEXAS CORPORATION	2	\$313,520.90	0.62% 0	\$0.00	NA 0
EVERETT FINANCIAL INC, DBA SUPREME LENDING	1	\$156,750.00	0.31% 0	\$0.00	NA 0
EVERGREEN MONEYSOURCE MORTGAGE COMPANY, A WASHINGTON CORPORATION	1	\$151,920.00	0.3% 0	\$0.00	NA 0
EVOLVE BANK & TRUST	1	\$168,000.00	0.33% 0	\$0.00	NA 0

EXCHANGE BANK & TRUST	1	\$158,650.00	0.31%	\$0.00	NA 0
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	7	\$1,108,694.00	2.2%	\$0.00	NA 0
FARMERS BANK & TRUST, NA, A CORPORATION	1	\$163,000.00	0.32%	\$0.00	NA 0
FINANCIAL EDGE COMMUNITY CREDIT UNION	1	\$170,400.00	0.34%	\$0.00	NA 0
FIRST BANK & TRUST - SIOUX FALLS	1	\$159,600.00	0.32%	\$0.00	NA 0
FIRST BANK RICHMOND, N.A.	1	\$161,405.00	0.32%	\$0.00	NA 0
FIRST CALIFORNIA MORTGAGE COMPANY	3	\$490,600.00	0.97%	\$0.00	NA 0
FIRST CITIZENS BANK AND TRUST COMPANY, INC.	2	\$311,172.50	0.62%	\$0.00	NA 0
FIRST FEDERAL BANK	2	\$310,500.00	0.62%	\$0.00	NA 0
FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA	1	\$170,480.00	0.34%	\$0.00	NA 0
FIRST INTERSTATE BANK	2	\$313,300.00	0.62%	\$0.00	NA 0
FIRST MORTGAGE COMPANY OF IDAHO LLC	1	\$151,905.00	0.3%	\$0.00	NA 0
FIRST MORTGAGE COMPANY, LLC	4	\$655,850.00	1.3%	\$0.00	NA 0
FIRST MORTGAGE COMPANY, LLC	1	\$170,905.00	0.34%	\$0.00	NA 0
FIRST SOUTHERN BANK	1	\$160,000.00	0.32%	\$0.00	NA 0
FIRST UNITED BANK AND TRUST COMPANY	2	\$333,150.00	0.66%	\$0.00	NA 0
FIRSTBANK	1	\$167,390.00	0.33%	\$0.00	NA 0
FLAT BRANCH MORTGAGE INC., A MISSOURI CORPORATION	1	\$161,500.00	0.32%	\$0.00	NA 0
GATEWAY MORTGAGE GROUP, LLC	2	\$327,100.00	0.65%	\$0.00	NA 0
GREAT WESTERN BANK	1	\$164,800.00	0.33%	\$0.00	NA 0
GREYLOCK FEDERAL CREDIT UNION	1	\$161,405.00	0.32%	\$0.00	NA 0
GTE FEDERAL CREDIT UNION	2	\$319,000.00	0.63%	\$0.00	NA 0
GUARANTY MORTGAGE COMPANY FOR USE IN VIRGINIA BY GUARANTY	1	\$152,000.00	0.3%	\$0.00	NA 0

TRUST COMPANY					
GUARANTY TRUST	4	\$638,825.89	1.27%	\$0.00	NA 0
COMPANY		ψ030,023.09	1.27 %	ψ0.00	1110
GUILD MORTGAGE COMPANY	4	\$646,125.00	1.28%	\$0.00	NA 0
HEARTLAND BANK	2	\$320,800.00	0.64%	\$0.00	NA 0
	1				
HOME FEDERAL BANK	1	\$167,200.00	0.33%	\$0.00	NA 0
HOMEBRIDGE FINANCIAL SERVICES, INC.	1	\$169,771.01	0.34%	\$0.00	NA 0
HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE NETWORK	2	\$334,381.69	0.66%	\$0.00	NA 0
HOMESTEAD FUNDING CORP.	1	\$160,000.00	0.32%	\$0.00	NA 0
 HOMEWISE, INC.	1	\$152,000.00	0.3%	\$0.00	NA 0
HUTCHINSON GOVERNMENT EMPLOYEES CREDIT UNION	1	\$150,000.00	0.3%		
 IBERIABANK MORTGAGE COMPANY	6	\$977,397.08	1.94%	\$0.00	NA 0
IDAHO CENTRAL CREDIT UNION	1	\$157,498.00	0.31%	\$0.00	NA 0
INTERBANK MORTGAGE COMPANY	1	\$157,500.00	0.31%	\$0.00	NA 0
KINECTA FEDERAL CREDIT UNION	1	\$162,190.96	0.32%	\$0.00	NA 0
LAKE MICHIGAN CREDIT UNION	2	\$324,800.00	0.64%	\$0.00	NA 0
LANDMARK CREDIT UNION	1	\$156,000.00	0.31%	\$0.00	NA 0
LEADER MORTGAGE CORP	1	\$161,500.00	0.32%	\$0.00	NA 0
LEGACY HOME LOANS LLC	1	\$164,483.11	0.33%	\$0.00	NA 0
LEIGHTON STATE BANK, 900 WASHINGTON STREET PO BOX 6, PELLA, IOWA 50219	1	\$164,825.00	0.33%	\$0.00	NA 0
LINCOLN SAVINGS BANK	1	\$158,400.00	0.31%	\$0.00	NA 0
M/I FINANCIAL, LLC	1	\$170,250.00	0.34%		NA 0
MACKINAC SAVINGS BANK, FSB	1	\$152,000.00	0.3%		
MASSMUTUAL FEDERAL CREDIT UNION	1	\$164,000.00	0.32%	\$0.00	NA 0
	1	\$163,875.00	0.32%	\$0.00	NA 0

MEGASTAR FINANCIAL CORP								
MEMBER ADVANTAGE MORTGAGE	1	\$160,800.00	0.32%	0	\$0.00	NA	0	
MEMBER HOME LOAN, LLC	1	\$162,800.00	0.32%	0	\$0.00	NA	0	
MEMBERS FIRST CREDIT UNION	1	\$161,100.00	0.32%	0	\$0.00	NA	0	
MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$152,000.00	0.3%	0	\$0.00	NA	0	
MERRIMACK MORTGAGE COMPANY INC.A MASSACHUSETTS CORPORATION	1	\$165,700.00	0.33%	0	\$0.00	NA	0	
METCALF BANK	1	\$155,800.00	0.31%	0	\$0.00	NA	0	
MID AMERICA MORTGAGE	1	\$155,800.00	0.31%	0	\$0.00	NA	0	
MID PENN BANK	1	\$155,800.00	0.31%	0	\$0.00	NA	0	
MID-ISLAND MORTGAGE CORP.	1	\$156,000.00	0.31%	0	\$0.00	NA	0	
MIDLAND STATES BANK	1	\$156,400.00	0.31%	0	\$0.00	NA	0	
MISSOULA FEDERAL CREDIT UNION	1	\$152,000.00	0.3%	0	\$0.00	NA	0	
MODAWAY VALLEY BANK	1	\$169,000.00	0.33%	0	\$0.00	NA	0	
MORTGAGE SOLUTIONS OF COLORADO, LLC	1	\$173,850.00	0.34%	0	\$0.00	NA	0	
MOUNTAIN AMERICA CREDIT UNION	1	\$166,020.95	0.33%	0	\$0.00	NA	0	
MOUNTAIN WEST FINANCIAL, INC	1	\$164,000.00	0.32%	0	\$0.00	NA	0	
MOVEMENT MORTGAGE, LLC	2	\$309,000.00	0.61%	0	\$0.00	NA	0	
MT MCKINLEY BANK, MUTUAL BANK	1	\$161,500.00	0.32%	0	\$0.00	NA	0	
NAT RES - NEVADA	1	\$162,500.00	0.32%	0	\$0.00	NA	0	
NATIONAL BANK OF KANSAS CITY	1	\$173,000.00	0.34%	0	\$0.00	NA	0	
NCB, FSB	1	\$161,791.46	0.32%	0	\$0.00	NA	0	
NETWORK FUNDING, L.P.	1	\$169,575.00	0.34%	0	\$0.00	NA	0	
NORTHWEST FEDERAL CREDIT UNION	1	\$160,000.00	0.32%	0	\$0.00	NA	0	
NORTHWESTERN BANK	1	\$158,150.00	0.31%	0	\$0.00	NA	0	
NOTRE DAME FEDERAL CREDIT UNION	1	\$165,000.00	0.33%	0	\$0.00	NA	0	
NUMERICA CREDIT UNION	1	\$162,147.00	0.32%	0	\$0.00	NA	0	
OMNIAMERICAN BANK	1	\$165,000.00	0.33%	0	\$0.00	NA	0	

MISSOURI CORPORATION PARAMOUNT EQUITY MORTGAGE, LLC. PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC. PARKSIDE LENDING LLC PENTAGON FEDERAL C. U. MISSOURI CORPORATION \$155,200.00 0.31% 0 \$0.00 N \$0.00 N \$0.00 N \$0.00 N \$167,379.08 0.33% 0 \$0.00 N \$0.00 N	A 0 A 0 A 0 A 0 A 0 A 0	
MORTGAGE, LLC. PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC. PARKSIDE LENDING LLC PENTAGON FEDERAL C. U. S155,200.00 0.31% 0 \$0.00 N \$0.00 N \$0.00 N \$0.00 N \$0.00 N \$0.00 \$0.00 N \$0.00 \$0.	A 0 A 0	
RESIDENTIAL 1 \$150,300.00 0.3% 0 \$0.00 N	A 0 A 0	
PARKSIDE LENDING LLC 1 \$170,000.00 0.34% 0 \$0.00 N PENTAGON FEDERAL C. 1 \$167,379.08 0.33% 0 \$0.00 N PEOPLES BANK A	A 0	
U. 1 \$167,379.08 0.33% 0 \$0.00 N	+	
PEOPLES BANK, A	A 0	
1 \$165,000.00 0.33% 0 \$0.00 N		
PEOPLES TRUST COMPANY OF ST. 1 \$158,000.00 0.31% 0 \$0.00 N ALBANS	A 0	
PINE BLUFF COTTON BELT FEDERAL CREDIT 1 \$153,900.00 0.3% 0 \$0.00 N UNION	A 0	
PINNACLE CAPITAL MORTGAGE CORPORATION, A 4 \$636,125.00 1.26% 0 \$0.00 N CALIFORNIA CORPORATION	A 0	
PLAZA HOME 1 \$171,000.00 0.34% 0 \$0.00 N	A 0	
PMAC LENDING SERVICES, INC. 3 \$481,450.00 0.95% 0 \$0.00 N	A 0	
POLICE AND FIRE 1 \$164,000.00 0.32% 0 \$0.00 N	A 0	
PORT WASHINGTON 1 \$157,400.00 0.31% 0 \$0.00 N	A 0	
POTLATCH #1 FEDERAL 1 \$152,000.00 0.3% 0 \$0.00 N	A 0	
PRIMARY CAPITAL 1 \$160,455.00 0.32% 0 \$0.00 N	A 0	
PRIMARY RESIDENTIAL 1 \$154,990.94 0.31% 0 \$0.00 N	A 0	
PROSPERITY HOME 5 \$787,690.00 1.56% 0 \$0.00 N	A 0	
PUBLIC SERVICE CREDIT 1 \$166,775.04 0.33% 0 \$0.00 N	A 0	
PURDUE FEDERAL CU 1 \$151,000.00 0.3% 0 \$0.00 N	A 0	
RED RIVER BANK 1 \$152,000.00 0.3% 0 \$0.00 N	A 0	
REDSTONE FEDERAL 2 \$311,700.00 0.62% 0 \$0.00 N	A 0	
RENASANT BANK 2 \$332,350.00 0.66% 0 \$0.00 N	A 0	
2 \$329,375.00 0.65% 0 \$0.00 N	A 0	

REPUBLIC MORTGAGE HOME LOANS, LLC					
REPUBLIC STATE MORTGAGE CO.	1	\$159,285.15	0.32%	\$0.00	NA 0
RIVER VALLEY BANK	1	\$158,500.00	0.31% (\$0.00	NA 0
RIVERSIDE COMMUNITY BANK	1	\$161,500.00	0.32%		
ROCKLAND TRUST	1	\$160,000.00	0.32%	\$0.00	NA 0
ROSS MORTGAGE CORPORATION	2	\$323,000.00	0.64%		
ROUNDPOINT MORTGAGE COMPANY	4	\$658,360.00	1.3%	\$0.00	NA 0
ROYAL PACIFIC FUNDING CORPORATION	1	\$157,297.26	0.31%	\$0.00	NA 0
RPM MORTGAGE, INC.	1	\$158,400.00	0.31%	\$0.00	NA 0
SANTANDER BANK, N.A.	1	\$153,600.00	0.3%	\$0.00	NA 0
SAVINGS INSTITUTE BANK AND TRUST COMPANY	1	\$168,000.00	0.33%	\$0.00	NA 0
SECURITY FIRST BANK OF NORTH DAKOTA	1	\$151,050.00	0.3%	\$0.00	NA 0
SECURITY FIRST BANK, A WYOMING CORPORATION	1	\$155,000.00	0.31%	\$0.00	NA 0
SECURITY STATE MORTGAGE COMPANY	1	\$169,765.78	0.34%	\$0.00	NA 0
SECURITYNATIONAL MORTGAGE COMPANY	1	\$158,175.00	0.31%	\$0.00	NA 0
SFMC, LP	3	\$466,900.00	0.92%	\$0.00	NA 0
SKYLINE FINANCIAL CORP.	2	\$340,500.00	0.67%	\$0.00	NA 0
SOLARITY CREDIT UNION	1	\$157,200.00	0.31%	\$0.00	NA 0
STANDARD BANK AND TRUST COMPANY	1	\$150,100.00	0.3%	\$0.00	NA 0
STATE BANK OF SOUTHERN UTAH	1	\$166,250.00	0.33%	\$0.00	NA 0
STATE EMPLOYEES CREDIT UNION OF MARYLAND, INC	1	\$152,000.00	0.3%	\$0.00	NA 0
STATE FARM BANK, F.S.B.	1	\$160,987.26	0.32%	\$0.00	NA 0
STEARNS LENDING INC.	4	\$663,150.00	1.31% (\$0.00	NA 0
STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK	1	\$167,400.00	0.33%	\$0.00	NA 0
DIEMENTO DINTE	2	\$315,477.00	0.62%	\$0.00	NA 0

STOCKMAN BANK OF MONTANA						
STOCKTON MORTGAGE CORPORATION	1	\$156,600.00	0.31%	O	\$0.00	NA 0
SUMMIT CREDIT UNION	2	\$308,050.00	0.61%	0	\$0.00	NA 0
SUMMIT FUNDING INC	1	\$168,000.00	0.33%	0	\$0.00	NA 0
SUMMIT FUNDING, INC	1	\$161,500.00	0.32%)	\$0.00	NA 0
SUMNER BANK AND TRUST	1	\$161,292.11	0.32%		\$0.00	NA 0
SUN AMERICAN MORTGAGE COMPANY	1	\$166,500.00	0.33%	0	\$0.00	NA 0
TEXAS TECH FEDERAL CREDIT UNION	1	\$161,500.00	0.32%	O	\$0.00	NA 0
THE FEDERAL SAVINGS BANK	1	\$168,000.00	0.33%	0	\$0.00	NA 0
THE NORTHERN OHIO INVESTMENT COMPANY DBA CONCORD MORTGAGE GROUP	1	\$165,490.00	0.33%	0	\$0.00	NA 0
THREE RIVERS FCU	1	\$166,228.00	0.33%)	\$0.00	NA 0
TRUSTONE FINANCIAL	1	\$160,000.00	0.32%	-1	\$0.00	NA 0
UMPQUA BANK, AN OREGON STATE CHARTERED BANK	3	\$508,600.00	1.01%		\$0.00	NA 0
UNION CAPITAL MORTGAGE CORPORATION, AN OHIO CORPORATION	1	\$152,000.00	0.3%	0	\$0.00	NA 0
UNION HOME MORTGAGE CORP., A CORPORATION	1	\$157,950.00	0.31%	0	\$0.00	NA 0
UNITED BANK &TRUST	1	\$160,000.00	0.32%)	\$0.00	NA 0
UNITED COMMUNITY BANK	1	\$151,200.00	0.3%		\$0.00	NA 0
UNITED WHOLESALE MORTGAGE	8	\$1,269,677.77	2.51%	O	\$0.00	NA 0
UNITUS COMMUNITY CREDIT UNION	1	\$159,900.00	0.32%	0	\$0.00	NA 0
UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA, A CALIFORNIA CORPORATION	1	\$163,285.00	0.32%	0	\$0.00	NA 0
UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY	2	\$334,703.00	0.66%	O	\$0.00	NA 0
	3	\$463,000.00	0.92%	O	\$0.00	NA 0

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	UNIVERSITY OF WISCONSIN CREDIT UNION						
	UWHARRIE BANK	1	\$157,500.00	0.31% 0	\$0.00	NA 0	
	VAN DYK MORTGAGE CORPORATION, A CORPORATION	1	\$172,000.00	0.34% 0	\$0.00	NA 0	
	VANDYK MORTGAGE CORPORATION, A CORPORATION	1	\$169,892.00	0.34% 0	\$0.00	NA 0	
	VERITAS FUNDING, LLC	3	\$476,343.00	0.94% 0	\$0.00	NA 0	
	VERMONT STATE EMPLOYEES CREDIT UNION	1	\$172,500.00	0.34% 0	\$0.00	NA 0	
	W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	1	\$174,800.00	0.35% 0	\$0.00	NA 0	
	W.J. BRADLEY MORTGAGE CAPITAL LLC. A DELAWARE LIMITED LIABILITY COMPANY	1	\$170,050.00	0.34% 0	\$0.00	NA 0	
	WALLICK AND VOLK, INC	1	\$151,600.00	0.3% 0	\$0.00	NA 0	
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$151,000.00	0.3% 0	\$0.00	NA 0	
	WESTSTAR MORTGAGE CORPORATION DBA WESTSTAR PACIFIC MORTGAGE	2	\$321,275.00	0.64% 0	\$0.00	NA 0	
	WESTSTAR PACIFIC MORTGAGE	1	\$171,000.00	0.34% 0	\$0.00	NA 0	
	WINGS FINANCIAL CREDIT UNION	1	\$155,173.65	0.31% 0	\$0.00	NA 0	
	Unavailable	1	\$172,800.00	0.27% 0	\$0.00	NA 0	
Total		314	\$50,487,465.40	100% 1	\$158,890.01	0	
3138WCH30	ALLIED MORTGAGE GROUP INC	1	\$291,250.00	1.35% 0	\$0.00	NA 0	
	AMERIHOME FINANCIAL, LLC	2	\$591,619.55	2.74% 0	\$0.00	NA 0	
	CENTURY LENDING COMPANY	4	\$833,231.44	3.87% 0	\$0.00	NA 0	
	CMG MORTGAGE, INC. DBA CMG FINANCIA	1	\$176,000.00	0.82% 0	\$0.00	NA 0	

CREDIT UNION MORTGAGE ASSOCIATION, INC.	2	\$369,000.00	1.71% (\$0.00) NA	0	
DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	2	\$378,288.25	1.75% (\$0.00) NA	0	
EQUITY LOANS, LLC, A LIMITED LIABILITY COMPANY.	1	\$368,000.00	1.71% (\$0.00) NA	0	
EVERETT FINANCIAL INC D/B/A SUPREME LENDING A TEXAS CORPORATION	1	\$245,000.00	1.14%	\$0.00	NA	0	
EVERETT FINANCIAL INC., DBA SUPREME LENDING	1	\$136,000.00	0.63%	\$0.00) NA	0	
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	3	\$705,455.00	3.27%	\$0.00) NA	0	
FIDELITY BANK DBA FIDELITY BANK MOR	2	\$429,000.00	1.99%	\$0.00	NA	0	
FIRST GUARANTY MORTGAGE CORPORATION	3	\$688,943.00	3.2%	\$0.00) NA	0	
FIRST HOME MORTGAGE CORPORATION	6	\$1,291,205.00	5.99%	\$0.00	NA	0	
FULTON BANK, N.A.	1	\$153,000.00	0.71%	0 \$0.00	NA	0	
GEO-CORP, INC	2	\$528,000.00	2.45%		NA	0	
HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE NETWORK	1	\$145,000.00	0.67% (\$0.00	NA	0	
HOMESTEAD FUNDING CORP.	1	\$213,500.00	0.99%	\$0.00	NA	0	
MEMBER ADVANTAGE MORTGAGE	1	\$154,800.48	0.72%	\$0.00	NA	0	
MOVEMENT MORTGAGE	1	\$135,000.00	0.63%	90.00	NA	0	
MOVEMENT MORTGAGE, LLC	5	\$703,335.23	3.26%	\$0.00	NA	0	
NATIONAL BANK OF KANSAS CITY	1	\$206,100.00	0.96%	\$0.00	NA	0	
NATIONS DIRECT MORTGAGE LLC	1	\$340,000.00	1.58%	\$0.00	NA	0	
NETWORK CAPITAL FUNDING CORPORATION	3	\$610,352.02	2.83%	\$0.00	NA	0	
NFM INC	1	\$145,612.32	0.68%	\$0.00	NA	0	
NFM, INC. DBA NFM LENDING	4	\$1,166,215.00	5.41%	\$0.00	NA	0	

	NORTHWEST FEDERAL CREDIT UNION	1	\$167,000.00	0.77% 0	\$0.00	NA 0	
	PACIFIC UNION FINANCIAL, LLC, CALIF	1	\$242,000.00	1.12% 0	\$0.00	NA 0	
	PENTAGON FEDERAL C. U.	1	\$84,882.89	0.39% 0	\$0.00	NA 0	
	PEOPLES BANK, A KANSAS CORPORATION	1	\$218,400.00	1.01% 0	\$0.00	NA 0	
	PLAZA HOME MORTGAGE	2	\$497,100.00	2.31% 0	\$0.00	NA 0	
	PMAC LENDING SERVICES, INC.	1	\$292,000.00	1.35% 0	\$0.00	NA 0	
	PROSPERITY HOME MORTGAGE, LLC	19	\$3,807,094.91	17.66% 0	\$0.00	NA 0	
	ROUNDPOINT MORTGAGE COMPANY	2	\$577,500.00	2.68% 0	\$0.00	NA 0	
	SHORE MORTGAGE	1	\$281,580.00	1.31% 0	\$0.00	NA 0	
	SIERRA PACIFIC MORTGAGE COMPANY, INC.	5	\$1,106,070.00	5.13% 0	\$0.00	NA 0	
	STATE EMPLOYEES CREDIT UNION OF MARYLAND, INC	1	\$144,000.00	0.67% 0	\$0.00	NA 0	
	STATE FARM BANK, F.S.B.	1	\$180,000.00	0.84% 0	\$0.00	NA 0	
	STEARNS LENDING INC.	1	\$272,000.00	1.26% 0	\$0.00	NA 0	
	SWBC MORTGAGE CORPORATION	1	\$376,000.00	1.74% 0	\$0.00	NA 0	
	THE COLUMBIA BANK	1	\$126,000.00	0.58% 0	\$0.00	NA 0	
	UNITED WHOLESALE MORTGAGE	8	\$1,774,920.00	8.23% 0	\$0.00	NA 0	
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY	2	\$405,502.93	1.89% 0	\$0.00	NA 0	
Total		100	\$21,555,958.02	100% 0	\$0.00	0	
3138WCH48	360 MORTGAGE GROUP, LLC	2	\$530,565.00	0.46% 0	\$0.00	NA 0	
	4TRUST MORTGAGE, INC.	1	\$304,050.00	0.26% 0	\$0.00	NA 0	
	ACADEMY MORTGAGE CORPORATION	6		1.28% 0	\$0.00	NA 0	
	ACHIEVA CREDIT UNION	1	\$288,000.00	0.25% 0	\$0.00	NA 0	
	ADVANCIAL FEDERAL CREDIT UNION	1	\$207,400.00	0.18% 0	\$0.00	NA 0	
	CICEDII UNION						
	ADVISA MORTGAGE SERVICES	1	\$258,337.00	0.22% 0	\$0.00	NA 0	

AFFILIATED BANK.	1	\$289,834.00	0.25%	0 \$0.00	NA 0	
AFFILIATED MORTGAGE	11	¢2 929 162 60	2.4607	00.00	NAO	
COMPANY	11	\$2,828,162.60	2.46%	\$0.00	NA 0	
AIMBANK	1	\$232,000.00	0.2%	0 \$0.00	NA 0	
ALTRA FEDERAL CREDIT	1	\$102,000,00	0.1707	00.00	NAO	
UNION	1	\$193,000.00	0.17%	\$0.00	NA 0	
AMARILLO NATIONAL	2	\$500 600 00	0.51%	00.00	NAO	
BANK	2	\$589,600.00	0.31%	\$0.00	NA 0	
AMCAP MORTGAGE LTD	1	\$309,140.00	0.27%	\$0.00	NA 0	
AMEGY MORTGAGE	1	\$256.250.00	0.2107	0 00	NAO	
COMPANY L.L.C.	1	\$356,250.00	0.31%	\$0.00	NA 0	
AMEGY MORTGAGE	1	¢200 500 00	0.170	φο οο	NIAO	
COMPANY, L.L.C	1	\$200,500.00	0.17%	90.00	NA 0	
AMEGY MORTGAGE	2	¢549,550,00	0.4907	\$0.00	NAO	
COMPANY, LLC	2	\$548,550.00	0.48%	\$0.00	NA 0	
AMERICAN BANK OF	2	¢400,000,00	0.4207	φο οο	NAO	
 TEXAS	2	\$490,000.00	0.43%	\$0.00	NA 0	
AMERICAN SOUTHWEST	2	¢529.054.00	0.4707	00.00	NAO	
MORTGAGE CORP.	2	\$538,954.99	0.47%	\$0.00	NA 0	
ANHEUSER-BUSCH						
EMPLOYEES' CREDIT	1	\$175,000.00	0.15%	\$0.00	NA 0	
UNION AND ITS DIVISION						
ASPIRE FINANCIAL, INC.						
DBA	1	\$295,040.00	0.26%	\$0.00	NA 0	
TEXASLENDING.COM A	1	\$293,040.00	0.20%	\$0.00	NAU	
CORPORATION						
AURORA FINANCIAL,	1	\$347,600.00	0.3%	\$0.00	NA 0	
LLC. A VIRGINIA L	1	\$347,000.00	0.5 70	<i>y</i> 0.00	NAU	
BANCORPSOUTH BANK	6	\$1,641,800.00	1.43%	0 \$0.00	NA 0	
BANK OF ENGLAND	1	\$274,950.00	0.24%	0 \$0.00	NA 0	
BANK TEXAS NATIONAL	1	\$200,000.00	0.17%	\$0.00	NA 0	
ASSOCIATION	1	\$200,000.00	0.17%	3 \$0.00	NAU	
BAY EQUITY LLC	3	\$1,233,475.00	1.07%	0 \$0.00	NA 0	
BAYBURG FINANCIAL,	1	\$255,000,00	0.2107	0 00	NIAO	
 INC	1	\$355,000.00	0.31%	\$0.00	NA 0	
 BETHPAGE FEDERAL	2	\$200,000,00	0.26%	0 00	NIAO	
 CREDIT UNION	2	\$300,000.00	0.26%	\$0.00	NA 0	
BROKER SOLUTIONS INC.						
DBA NEW AMERICAN	1	\$292,000.00	0.25%	\$0.00	NA 0	
 FUNDING						
CARDINAL FINANCIAL		\Box	T			_
COMPANY, L.P. DBA	1	\$290,000.00	0.25%	0 \$0.00	NA 0	
SEBONIC FINANCIAL						
CARDINAL FINANCIAL		\neg	T			_
COMPANY, L.P. DBA	1	\$302,000.00	0.26%	\$0.00	NA 0	
SEBONIC FINANCIAL L.P.						
 •						
CENDERA FUNDING, INC.	1	\$292,000.00	0.25%	0 \$0.00	NA 0	

CENTENNIAL BANK, A CORPORATION					
CHERRY CREEK MORTGAGE CO., INC.	4	\$1,020,310.00	0.89% 0	\$0.00	NA 0
CITIZENS FIRST WHOLESALE MORTGAGE CO.	13	\$3,248,484.00	2.83% 0	\$0.00	NA 0
CITIZENS NATL HENDERSON	1	\$311,589.14	0.27% 0	\$0.00	NA 0
CITY NATIONAL BANK	1	\$214,200.00	0.19% 0	\$0.00	NA 0
CMG MORTGAGE, INC. DBA CMG FINANCIA	1	\$196,700.00	0.17% 0	\$0.00	NA 0
COBALT MORTGAGE, INC.	2	\$484,300.00	0.42% 0	\$0.00	NA 0
COMMONWEALTH MORTGAGE OF TEXAS LP	1	\$358,200.00	0.31% 0	\$0.00	NA 0
COMMUNITY TRUST BANK	5	\$1,593,975.00	1.39% 0	\$0.00	NA 0
DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	3	\$674,700.00	0.59% 0	\$0.00	NA 0
EMIGRANT MORTGAGE COMPANY, INC.	1	\$439,000.00	0.38%	\$0.00	NA 0
ENVISION CREDIT UNION	1	\$190,000.00	0.17% 0	\$0.00	NA 0
EQUITY LOANS, LLC, A LIMITED LIABILITY COMPANY	1	\$217,500.00	0.19% 0	\$0.00	NA 0
EVERETT FINANCIAL INC D/B/A SUPREME LENDING A TEXAS CORPORATION	1	\$180,500.00	0.16% 0	\$0.00	NA 0
EVERETT FINANCIAL INC D/B/A SUPREME LENDING A TEXAS CORPORATION	2	\$546,518.49	0.48% 0	\$0.00	NA 0
EVERETT FINANCIAL INC. D/B/A SUPREME LENDING A TEXAS CORPORATION	1	\$333,450.00	0.29% 0	\$0.00	NA 0
EVERETT FINANCIAL INC. D/B/A SUPREME LENDING A TEXAS CORPORATION	2	\$614,473.47	0.53% 0	\$0.00	NA 0
EVERETT FINANCIAL INC, DBA SUPREME LENDING	1	\$295,920.00	0.26% 0	\$0.00	NA 0
EVERETT FINANCIAL INC, DBA SUPREME	1	\$346,208.78	0.3% 0	\$0.00	NA 0

LENDING					
EVERETT FINANCIAL INC., DBA SUPREME LENDING	1	\$268,000.00	0.23%	\$0.00	NA 0
EVERETT FINANCIAL INC., DBA SUPREME LENDING ISAOA	7	\$1,903,719.96	1.66% (\$0.00	NA 0
EVERETT FINANCIAL NIC D/B/A SUPREME LENDING A TEXAS CORP	1	\$251,130.00	0.22%	\$0.00	NA 0
EVERETT FINANCIAL, INC. DBA SUPREME	1	\$260,486.64	0.23%	\$0.00	NA 0
EVERETT FINANCIAL, INC. DBA SUPREME LENDING, A TEXAS CORPORATION	1	\$150,000.00	0.13%	\$0.00	NA 0
EVOLVE BANK & TRUST	1	\$251,750.00	0.22%	\$0.00	NA 0
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	5	\$1,407,275.00	1.23%		NA 0
FARMERS BANK & TRUST, NA, A CORPORATION	2	\$547,750.00	0.48%	\$0.00	NA 0
FBC MORTGAGE, LLC	18	\$4,853,917.03	4.23%	\$0.00	NA 0
FC LENDING, LTD.	3	\$830,737.13	0.72%	\$0.00	NA 0
FIRST BANK	1	\$195,120.00	0.17%	\$0.00	NA 0
FIRST BANK, N.A.	1	\$240,650.00	0.21%	\$0.00	NA 0
FIRST CALIFORNIA MORTGAGE COMPANY	2	\$521,900.00	0.45%	\$0.00	NA 0
FIRST CHOICE LOAN SERVICES INC.	2	\$587,850.00	0.51%	\$0.00	NA 0
FIRST CHOICE LOAN SERVICES, INC.	1	\$313,405.00	0.27%	\$0.00	NA 0
FIRST FINANCIAL BANK	1	\$196,000.00	0.17%	\$0.00	NA 0
FIRST GUARANTY MORTGAGE CORPORATION	1	\$318,600.00	0.28%	\$0.00	NA 0
FIRST MORTGAGE CORPORATION	2	\$402,800.00	0.35%	\$0.00	NA 0
FIRST MORTGAGE HOME LENDING LLC	2	\$550,530.11	0.48%	\$0.00	NA 0
FIRST NATIONAL BANK - EL PASO	1	\$308,174.83	0.27%	\$0.00	NA 0
FIRST OKLAHOMA MORTGAGE, LLC, A DIVISION OF FIRST OKLAHOMA BANK, INC. DBA CAPITAL	1	\$298,400.00	0.26% (\$0.00	NA 0

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MORTGAGE CORPORATI								
FIRST SERVICE CREDIT UNION	1	\$315,000.00	0.27%	0	\$0.00	NA	0	
FIRST TECHNOLOGY FEDERAL CREDIT UNION	1	\$300,000.00	0.26%	0	\$0.00	NA	0	
FIRST UNITED BANK AND TRUST COMPANY	19	\$5,086,935.00	4.43%	0	\$0.00	NA	0	
FIRSTBANK PR DBA FIRSTBANK FLORIDA	1	\$232,700.00	0.2%	0	\$0.00	NA	0	
FIRSTBANK PUERTO RICO D/B/A FIRSTBANK FLORIDA, COMMERCIAL BANK	1	\$301,202.84	0.26%	0	\$0.00	NA	0	
FLORIDA MORTGAGE SOLUTIONS GROUP INC.	1	\$288,000.00	0.25%	0	\$0.00	NA	0	
GATEWAY MORTGAGE GROUP, LLC	11	\$2,779,176.00	2.42%	0	\$0.00	NA	0	
GEORGETOWN MORTGAGE, LLC	2	\$520,000.00	0.45%	0	\$0.00	NA	0	
GRAZAK FOOD SERVICE DBA BAYOU CITY MORTGAGE	1	\$329,650.00	0.29%	0	\$0.00	NA	0	
GTE FEDERAL CREDIT UNION	1	\$330,000.00	0.29%	1	\$326,854.15	NA	0	
GUARANTY TRUST COMPANY	3	\$919,372.53	0.8%	0	\$0.00	NA	0	
GUARDIAN MORTGAGE COMPANY, INC.	2	\$551,900.00	0.48%	0	\$0.00	NA	0	
GUILD MORTGAGE COMPANY	1	\$257,550.00	0.22%	0	\$0.00	NA	0	
HAMILTON GROUP FUNDING, INC COR	1	\$199,800.00	0.17%	0	\$0.00	NA	0	
HANCOCK MORTGAGE PARTNERS, LLC	1	\$194,600.00	0.17%	0	\$0.00	NA	0	
HIGHLANDS RESIDENTIAL MORTGAGE, LTD	1	\$294,750.00	0.26%	0	\$0.00	NA	0	
HOMEBRIDGE FINANCIAL SERVICES, INC.	11	\$3,588,218.35	3.12%	0	\$0.00	NA	0	
HOMEBRIDGE FINANCIAL SERVICES, INC. DBA FINANCEMYHOME.COM	1	\$175,788.52	0.15%	0	\$0.00	NA	0	
HOMEBRIDGE FINANCIAL SERVICES, INC. DBA MENLO PARK FUNDING	1	\$516,000.00	0.45%	0	\$0.00	NA	0	

HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE NETWORK	1	\$293,760.00	0.26%	0	\$0.00	NA	0	
HOMETRUST MORTGAGE COMPANY	2	\$435,300.00	0.38%	0	\$0.00	NA	0	
HOUSTONIAN MORTGAGE GROUP, INC.	1	\$354,000.00	0.31%	0	\$0.00	NA	0	
IBERIABANK MORTGAGE COMPANY	2	\$451,250.00	0.39%	0	\$0.00	NA	0	
INTEGRITY MORTGAGE CORPORATION OF TEXAS	2	\$499,902.18	0.44%	0	\$0.00	NA	0	
LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	2	\$1,228,500.00	1.07%	0	\$0.00	NA	0	
LENOX FINANCIAL MORTGAGE CORPORATIO	1	\$209,000.00	0.18%	0	\$0.00	NA	0	
LIBERTY BANK & TRUST	1	\$305,119.00	0.27%	0	\$0.00	NA	0	
LIBERTY SAVINGS BANK, FSB	3	\$724,000.00	0.63%	0	\$0.00	NA	0	
LONE STAR NATIONAL BANK	1	\$211,500.00	0.18%	0	\$0.00	NA	0	
LOUISIANA FEDERAL CREDIT UNION	1	\$149,789.78	0.13%	0	\$0.00	NA	0	
LYONS MORTGAGE SERVICES, INC., A N.Y. CORPORATION	1	\$551,250.00	0.48%	0	\$0.00	NA	0	
M/I FINANCIAL, LLC	2	\$606,250.00	0.53%	0	\$0.00	NA	0	
MAVERICK FUNDING CORP.	1	\$625,000.00	0.54%	0	\$0.00	NA	0	
MEADOWBROOK FINANCIAL MORTGAGE BANKERS CORP,A NE	1	\$216,000.00	0.19%	0	\$0.00	NA	0	
MEMBER HOME LOAN, LLC	1	\$285,000.00	0.25%	0	\$0.00	NA	0	
MID AMERICA MORTGAGE	8	\$2,394,725.00	2.08%	0	\$0.00	NA	0	
MIDDLETON COMMUNITY BANK	1	\$175,218.00	0.15%	0	\$0.00	NA	0	
MINNESOTA BANK AND TRUST	1	\$299,613.83	0.26%	0	\$0.00	NA	0	
MORTGAGE ADVANTAGE LENDING, LLC	2	\$534,854.00	0.47%	0	\$0.00	NA	0	
MOVEMENT MORTGAGE	4	\$786,750.00	0.68%	0	\$0.00	NA	0	
	1	\$150,000.00	0.13%	0	\$0.00	NA	0	
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MOVEMENT MORTGAGE, LLC							
NATIONS LENDING CORPORATION	2	\$406,675.00	0.35%	0	\$0.00	NA	0
NEXBANK SSB	1	\$195,000.00	0.17%	0	\$0.00	NA	0
O A MORTGAGE SERVICES	1	\$625,500.00	0.54%	0	\$0.00	NA	0
OLD FLORIDA NATIONAL BANK	1	\$310,118.22	0.27%	0	\$0.00	NA	0
OMNIAMERICAN BANK	4	\$885,855.00	0.77%	0	\$0.00	NA	0
ONY GLO, INC	1	\$624,231.51	0.54%	0	\$0.00	NA	0
OPES ADVISORS, INC.	1	\$570,000.00	0.5%	0	\$0.00	NA	0
PACIFIC UNION FINANCIAL, LLC, CALIF	1	\$612,000.00	0.53%	0	\$0.00	NA	0
PALM LENDING, LLC	1	\$319,500.00	0.28%	0	\$0.00	NA	0
PARK LENDING SERVICES, INC DBA AMERICAN MORTGAGE COMPANY	1	\$325,135.00	0.28%	0	\$0.00	NA	0
PENTAGON FEDERAL C. U.	1	\$299,171.90	0.26%	0	\$0.00	NA	0
PEOPLES BANK, A KANSAS CORPOARTION	1	\$219,600.00	0.19%	0	\$0.00	NA	0
PEOPLES BANK, A KANSAS CORPORATION	2	\$407,000.00	0.35%	0	\$0.00	NA	0
PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$571,500.00	0.5%	0	\$0.00	NA	0
PLATINUM MORTGAGE, INC.	3	\$906,460.00	0.79%	0	\$0.00	NA	0
PLAZA HOME MORTGAGE	5	\$1,402,502.00	1.22%	0	\$0.00	NA	0
PLAZA HOME MORTGAGE, INC.	1	\$247,500.00	0.22%	0	\$0.00	NA	0
PMAC LENDING SERVICES, INC.	6	\$1,528,575.00	1.33%	0	\$0.00	NA	0
PREMIER AMERICA CREDIT UNION	1	\$368,000.00	0.32%	0	\$0.00	NA	0
PRESTIGE FUNDING SOLUTIONS, LLC DBA DISTINCT FUNDING SOLUTIONS	1	\$316,000.00	0.28%	0	\$0.00	NA	0
PRIMEWEST MORTGAGE	7	\$1,938,095.72	1.69%	0	\$0.00	NA	0
PRIORITY HOME MORTGAGE, L.P.	7	\$2,115,628.00	1.84%			NA	
R P FUNDING, INC	2	\$591,400.00	0.51%	0	\$0.00	NA	0

RAYMOND JAMES BANK, N.A.	1	\$300,000.00	0.26%	0	\$0.00	NA	0	
REPUBLIC MORTGAGE HOME LOANS, LLC	1	\$217,000.00	0.19%	0	\$0.00	NA	0	
RIVERSIDE COMMUNITY BANK	1	\$296,000.00	0.26%	0	\$0.00	NA	0	
ROUNDPOINT MORTGAGE COMPANY	2	\$638,485.00	0.56%	0	\$0.00	NA	0	
ROYAL PACIFIC FUNDING CORP	1	\$594,000.00	0.52%	0	\$0.00	NA	0	
RUSHMORE LOAN MANAGEMENT SERVICES LLC	1	\$249,600.00	0.22%	0	\$0.00	NA	0	
SAGAMORE HOME MORTGAGE, LLC	1	\$331,601.08	0.29%	0	\$0.00	NA	0	
SECURITY SERVICE FEDERAL CREDIT UNION	2	\$504,000.00	0.44%	0	\$0.00	NA	0	
SECURITYNATIONAL MORTGAGE COMPANY	1	\$293,600.00			·		Н	
SENTE MORTGAGE, INC.	4	\$1,026,305.00				NA		
SFMC, LP	4	\$985,298.26	0.86%	0	\$0.00	NA	0	
SFMC, LP DBA SERVICE FIRST MORTGAGE COMPANY	6	\$1,562,220.00	1.36%	0	\$0.00	NA	0	
SIERRA PACIFIC MORTGAGE COMPANY, INC.	4	\$1,395,965.19	1.22%	0	\$0.00	NA	0	
SIRVA MORTGAGE, INC.	1	\$261,250.00	0.23%	0	\$0.00	NA	0	
SOUTHWEST AIRLINES FEDERAL CREDIT UNION	1	\$319,633.20						
SPACE COAST CREDIT UNION	1	\$319,500.00	0.28%	0	\$0.00	NA	0	
STANDARD PACIFIC MORTGAGE, INC.	3	\$808,468.71	0.7%	0	\$0.00	NA	0	
STANFORD FEDERAL CREDIT UNION	1	\$264,000.00					Н	
STEARNS LENDING INC.	4	\$1,048,250.00	0.91%	-			1	
SUMMIT FUNDING	1	\$611,683.15	0.53%	0	\$0.00	NA	0	
SUNVEST MORTGAGE GROUP, LLC	1	\$296,100.00	0.26%	0			Н	
SUPREME LENDING	1	\$297,598.59	0.26%	0	\$0.00	NA	0	
SWBC MORTGAGE CORPORATION	4	\$1,220,762.00	1.06%	0	\$0.00	NA	0	
TALMER BANK AND TRUST	1	\$558,000.00	0.49%	0	\$0.00	NA	0	
TEXAS BANK TEXAS BANK FINANCIAL DBA TEXAS BANK	1	\$408,000.00 \$296,000.00					1	
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1	\$280,250.00	0.24% 0	\$0.00	NA 0	
1	\$524,000.00	0.46% 0	\$0.00	NA 0	
1	\$175,200.00	0.15% 0	\$0.00	NA 0	
1	\$323,000.00	0.28% 0	\$0.00	NA 0	
1	\$278,587.00	0.24% 0	\$0.00	NA 0	
1	\$269,740.67	0.23% 0	\$0.00	NA 0	
1	\$261,435.49	0.23% 0	\$0.00	NA 0	
1	\$586,500.00	0.51% 0	\$0.00	NA 0	
1	\$183,000.00	0.16% 0	\$0.00	NA 0	
11	\$3,074,600.00	2.68% 0	\$0.00	NA 0	
7	\$1,739,822.00	1.51% 0	\$0.00	NA 0	
2	\$497,000.00	0.43% 0	\$0.00	NA 0	
2	\$459,750.00	0.4% 0	\$0.00	NA 0	
1	\$266,000.00	0.23% 0	\$0.00	NA 0	
4	\$872,900.00	0.76% 0	\$0.00	NA 0	
3	\$599,591.29	0.52% 0	\$0.00	NA 0	
1	\$223,250.00	0.19% 0	\$0.00	NA 0	
	1 1 1 1 1 1 1 1 1 1 1 4 3	1 \$524,000.00 1 \$175,200.00 1 \$323,000.00 1 \$278,587.00 1 \$269,740.67 1 \$261,435.49 1 \$586,500.00 1 \$183,000.00 1 \$1,739,822.00 2 \$497,000.00 2 \$459,750.00 4 \$872,900.00 3 \$599,591.29	1 \$524,000.00 0.46% 0 1 \$175,200.00 0.15% 0 1 \$323,000.00 0.28% 0 1 \$278,587.00 0.24% 0 1 \$269,740.67 0.23% 0 1 \$261,435.49 0.23% 0 1 \$183,000.00 0.51% 0 1 \$183,000.00 0.16% 0 11 \$3,074,600.00 2.68% 0 7 \$1,739,822.00 1.51% 0 2 \$497,000.00 0.43% 0 2 \$459,750.00 0.4% 0 1 \$266,000.00 0.23% 0 4 \$872,900.00 0.76% 0 3 \$599,591.29 0.52% 0	1 \$524,000.00 0.46% 0 \$0.00 1 \$175,200.00 0.15% 0 \$0.00 1 \$323,000.00 0.28% 0 \$0.00 1 \$278,587.00 0.24% 0 \$0.00 1 \$269,740.67 0.23% 0 \$0.00 1 \$261,435.49 0.23% 0 \$0.00 1 \$586,500.00 0.51% 0 \$0.00 1 \$183,000.00 0.16% 0 \$0.00 1 \$3,074,600.00 2.68% 0 \$0.00 2 \$497,000.00 0.43% 0 \$0.00 2 \$459,750.00 0.4% 0 \$0.00 1 \$266,000.00 0.23% 0 \$0.00 4 \$872,900.00 0.76% 0 \$0.00 3 \$599,591.29 0.52% 0 \$0.00	1 \$524,000.00 0.46% 0 \$0.00 NA 0 1 \$175,200.00 0.15% 0 \$0.00 NA 0 1 \$323,000.00 0.28% 0 \$0.00 NA 0 1 \$278,587.00 0.24% 0 \$0.00 NA 0 1 \$269,740.67 0.23% 0 \$0.00 NA 0 1 \$261,435.49 0.23% 0 \$0.00 NA 0 1 \$183,000.00 0.51% 0 \$0.00 NA 0 1 \$183,000.00 0.16% 0 \$0.00 NA 0 1 \$1,739,822.00 1.51% 0 \$0.00 NA 0 2 \$497,000.00 0.43% 0 \$0.00 NA 0 2 \$459,750.00 0.4% 0 \$0.00 NA 0 1 \$266,000.00 0.23% 0 \$0.00 NA 0 4 \$872,900.00 0.76% 0 \$0.00 NA 0 3 \$599,591.29 0.52% 0 \$0.00 NA 0

	WATERSTONE MORTGAGE CORPORATION	2	\$538,500.00	0.47%	0	\$0.00	NA	0	
	WESTSTAR MORTGAGE CORPORATION	1	\$201,305.00	0.18%	0	\$0.00	NA	0	1
	WESTSTAR MORTGAGE CORPORATION DBA CORE LENDING	1	\$206,500.00	0.18%	0	\$0.00	NA	0	
	WR STARKEY MORTGAGE, LLP.	1	\$307,438.61	0.27%	0	\$0.00	NA	0	
	Unavailable	1	\$227,285.00	0.23%	0	\$0.00	NA	0	
Total		412	\$114,858,287.61	100%	1	\$326,854.15		0	
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3138WCH55	1ST 2ND MORTGAGE CO. OF N.J., INC.	1	\$222,300.00	0.08%	0	\$0.00	NA	0	
	1ST SECURITY BANK OF WASHINGTON	1	\$266,000.00	0.09%	0	\$0.00	NA	0	
	ABBEVILLE BUILDING & LOAN	2	\$521,154.49	0.18%	0	\$0.00	NA	0	
	ACADEMY MORTGAGE CORPORATION ACCESS CAPITAL FUNDING, LLC AKT AMERICAN CAPITAL, INC ALASKA USA MORTGAGE COMPANY, LLC	46	\$13,042,175.00	4.42%	0	\$0.00	NA	0	
		1	\$278,350.00	0.09%	0	\$0.00	NA	0	
		1	\$801,950.00	0.27%	0	\$0.00	NA	0	
		2	\$520,437.90	0.18%	0	\$0.00	NA	0	
	ALPHA MORTGAGE CORPORATION	1	\$356,250.00	0.12%	0	\$0.00	NA	0	
	ALTERRA BANK	1	\$217,455.00	0.07%	0	\$0.00	NA	0	
	AMERICA FIRST FEDERAL CREDIT UNION	7	\$1,793,714.19	0.61%	0	\$0.00	NA	0	
	AMERICAN FEDERAL SAVINGS BANK	2	\$429,512.52	0.15%	0	\$0.00	NA	0	
	AMERICAN PACIFIC MTG CORP	18	\$5,584,425.00	1.89%	0	\$0.00	NA	0	
	AMERICAN SOUTHWEST MORTGAGE CORP.	1	\$286,900.00	0.1%	0	\$0.00	NA	0	
	AMERIFIRST FINANCIAL CORPORATION	4	\$1,096,965.00	0.37%	0	\$0.00	NA	0	
	ANHEUSER-BUSCH EMPLOYEES' CREDIT UNION AND ITS DIVISION	1	\$351,500.00	0.12%	Ц	\$0.00	NA	0	
	ANTHEM BANK & TRUST	1	\$199,207.50	0.07%	0	\$0.00	NA	0	
	ARIZONA BANK AND TRUST	3	\$658,447.49	0.22%	0	\$0.00	NA		
		1	\$417,000.00	0.14%	0	\$0.00	NA	0	- 1

ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK LENDING								
ASSOCIATED BANK NATIONAL ASSOCIATION	15	\$3,312,827.07	1.12%	0	\$0.00	NA	0	
ASSURANCE FINANCIAL GROUP, LLC	1	\$351,500.00	0.12%	0	\$0.00	NA	0	
ATLANTIC BAY MORTGAGE GROUP, LLC	1	\$247,280.79	0.08%	0	\$0.00	NA	0	
ATLANTIC PACIFIC MORTGAGE CORPORATION	2	\$468,350.00	0.16%	0	\$0.00	NA	0	
AURORA FINANCIAL GROUP, INC	2	\$494,760.00	0.17%	0	\$0.00	NA	0	
AXIA FINANCIAL, LLC	2	\$535,705.00	0.18%	0	\$0.00	NA	0	
BANCORPSOUTH BANK	6	\$1,406,950.00	0.48%	0	\$0.00	NA	0	
BANK MUTUAL	1	\$205,500.00	0.07%	0	\$0.00	NA	0	
BANK OF ENGLAND	2	\$589,000.00	0.2%	0	\$0.00	NA	0	
BANK OF LITTLE ROCK MORTGAGE CORPORATION	1	\$183,802.58	0.06%	1	\$182,285.68	NA	0	
BANK OF NEW ORLEANS, A LOUISIANA CORPORATION	1	\$180,000.00	0.06%	0	\$0.00	NA	0	
BANK OF THE CASCADES	1	\$255,550.00	0.09%	0	\$0.00	NA	0	
BANK-FUND STAFF FEDERAL CREDIT UNION	1	\$227,050.00	0.08%	0	\$0.00	NA	0	
BANNER BANK	1	\$195,700.00	0.07%	0	\$0.00	NA	0	
BAXTER CREDIT UNION	3	\$1,051,100.00	0.36%	0	\$0.00	NA	0	
BAY EQUITY LLC	2	\$617,500.00	0.21%	0	\$0.00	NA	0	
BAYSHORE MORTGAGE FUNDING LLC	1	\$267,317.45	0.09%	0	\$0.00	NA	0	
BELL STATE BANK & TRUST	11	\$2,519,550.00	0.85%	0	\$0.00	NA	0	
BLACKHAWK BANK	1	\$234,650.00	0.08%	0	\$0.00	NA	0	
BLUELEAF LENDING, LLC	1	\$285,000.00	0.1%	0	\$0.00	NA	0	
BOEING EMPLOYEES' CREDIT UNION	5	\$1,263,402.39	0.43%	0	\$0.00	NA	0	
BOONE COUNTY NATIONAL BANK	1	\$226,200.00	0.08%	0	\$0.00	NA	0	
BROKER SOLUTIONS INC.	1	\$355,300.00	0.12%	0	\$0.00	NA	0	
BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	1	\$180,500.00	0.06%	0	\$0.00	NA	0	
BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	3	\$736,725.00	0.25%	0	\$0.00	NA	0	

BROKER SOLUTIONS INC.DBA NEW AMERICAN FUNDING	2	\$529,625.00	0.18% 0	\$0.00	NA	0	
BUD WEBER MORTGAGES LLC	2	\$482,600.00	0.16% 0	\$0.00	NA	0	
CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	2	\$492,100.00	0.17% 0	\$0.00	NA	0	
CASHCALL INC	1	\$720,006.66	0.24% 0	\$0.00	NA	0	
CASTLE & COOKE MORTGAGE, LLC	5	\$1,284,565.82	0.44% 0				
CENTENNIAL LENDING, LLC	1	\$284,900.00	0.1% 0	\$0.00	NA	0	
CENTRAL BANK	1	\$284,953.00	0.1% 0	\$0.00	NA	0	
CENTRAL PACIFIC BANK	1	\$625,500.00	0.21% 0	\$0.00	NA	0	
CENTRIS FEDERAL CREDIT UNION	1	\$183,389.00	0.06% 0	\$0.00	NA	0	
CENTURY LENDING COMPANY	4	\$1,289,072.69	0.44% 0	\$0.00	NA	0	
CHARTERBANK	1	\$380,000.00	0.13% 0	\$0.00	NA	0	
CHERRY CREEK MORTGAGE CO., INC.	2	\$407,075.00	0.14% 0	\$0.00	NA	0	
CITIZENS HOME LOANS OF AMERICA, INC	1	\$319,990.57	0.11%	\$0.00	NA	0	
CITYWIDE HOME LOANS, A UTAH CORPORA	1	\$346,750.00	0.12% 0	\$0.00	NA	0	
CLEVELAND STATE BANK	1	\$249,850.00	0.08%	\$0.00	NA	0	
CMG MORTGAGE, INC. DBA CMG FINANCIA	6	\$2,151,768.00	0.73% 0	\$0.00	NA	0	
COASTAL FEDERAL CREDIT UNION	6	\$1,423,485.16	0.48%	\$0.00	NA	0	
COBALT MORTGAGE, INC,	1	\$243,200.00	0.08% 0	\$0.00	NA	0	
COBALT MORTGAGE, INC.	13	\$3,599,193.00	1.22% 0	\$0.00	NA	0	
COBLAT MORTGAGE, INC.	1	\$253,650.00	0.09% 0	\$0.00	NA	0	
COMMERCE MORTGAGE WHOLESALE	1	\$313,500.00	0.11% 0	\$0.00	NA	0	
COMMERCIAL BANKING COMPANY	1	\$203,155.00	0.07% 0	\$0.00	NA	0	
COMMUNITY MORTGAGE FUNDING, LLC	1	\$319,200.00	0.11% 0	\$0.00	NA	0	
COMMUNITY TRUST BANK	1	\$218,025.00	0.07% 0	\$0.00	NA	0	
	1	\$176,700.00	0.06% 0	\$0.00	NA	0	

CONSUMER LOAN SERVICES, LLC					
CORNERSTONE HOME LENDING, INC.	11	\$2,716,957.70	0.92% 0	\$0.00	NA 0
CORNERSTONE MORTGAGE, INC.	5	\$1,313,422.00	0.45% 0	\$0.00	NA 0
CORTRUST MORTGAGE, INC	1	\$294,500.00	0.1% 0	\$0.00	NA 0
CROSS KEYS BANK	1	\$223,250.00	0.08% 0	\$0.00	NA 0
CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	1	\$298,873.50	0.1% 0	\$0.00	NA 0
CU MORTGAGE DIRECT	1	\$223,250.00	0.08% 0	\$0.00	NA 0
CUSO MORTGAGE, INC.	1	\$246,682.06	0.08% 0	\$0.00	NA 0
D ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	3	\$877,040.00	0.3% 0	\$0.00	NA 0
DEERE EMPLOYEES CREDIT UNION	1	\$175,668.36	0.06% 0	\$0.00	NA 0
DEERWOOD BANK	1	\$247,000.00	0.08% 0	\$0.00	NA 0
DELMAR FINANCIAL COMPANY	5	\$1,442,950.00	0.49% 0	\$0.00	NA 0
DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$251,750.00	0.09% 0	\$0.00	NA 0
DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	3	\$735,468.60	0.25% 0	\$0.00	NA 0
DRAPER & KRAMER MTG CORP DBA 1ST ADVANTAGE MORTGAGE	1	\$303,050.00	0.1% 0	\$0.00	NA 0
DREW MORTGAGE ASSOCIATES, INC - COR	1	\$645,300.00	0.22% 0	\$0.00	NA 0
DUPAGE CREDIT UNION	1	\$228,950.00	0.08% 0	\$0.00	NA 0
E MORTGAGE MANAGEMENT LLC	1	\$357,256.00	0.12% 0	\$0.00	NA 0
EAGLE BANK	1	\$289,750.00	0.1% 0	\$0.00	NA 0
EMC HOLDINGS LLC	2	\$433,917.53	0.15% 0	\$0.00	NA 0
EMPIRE BANK	1	\$180,500.00	0.06% 0	\$0.00	NA 0
EQUITY HOME MORTGAGE, LLC, AN OREGON LIMITED LIABILITY COMPANY	2	\$620,350.00	0.21% 0		NA 0
EQUITY RESOURCES, INC.	1	\$274,075.00	0.09%	\$0.00	NA 0
EVERETT FINANCIAL INC. D/B/A SUPREME	1	\$203,980.78	0.07% 0	\$0.00	NA 0

LENDING A TEXAS CORPORATION					
EVERGREEN MONEYSOURCE MORTGAGE COMPANY	4	\$1,100,952.00	0.37%	\$0.00	NA 0
EVOLVE BANK & TRUST	3	\$2,226,754.29	0.75%	\$0.00	NA 0
EXCHANGE BANK & TRUST CO	1	\$301,238.09	0.1%	\$0.00	NA 0
EXCHANGE BANK & TRUST CO.	1	\$205,200.00	0.07%	\$0.00	NA 0
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	27	\$6,843,064.00	2.32% 0	\$0.00	NA 0
FALCON NATIONAL BANK, A MINNESOTA BANKING CORPORATION	1	\$187,150.00	0.06%	\$0.00	NA 0
FAMILY FIRST FUNDING, LLC	1	\$232,655.00	0.08%	\$0.00	NA 0
FARMERS AND MERCHANTS BANK	1	\$241,556.00	0.08%	\$0.00	NA 0
FARMERS BANK & TRUST, NA, A CORPORATION	2	\$546,250.00	0.19% 0	\$0.00	NA 0
FARMINGTON BANK	1	\$261,250.00	0.09%	\$0.00	NA 0
FIDELITY BANK DBA FIDELITY BANK MOR	3	\$793,811.00	0.27%	\$0.00	NA 0
FIDELITY HOMESTEAD SAVINGS BANK	4	\$835,205.00	0.28%	\$0.00	NA 0
FIREFIGHTERS CREDIT UNION	1	\$245,150.00	0.08%	\$0.00	NA 0
FIRST BANK & TRUST	2	\$511,955.00	0.17%	\$0.00	NA 0
FIRST BANK D/B/A FIRST BANK MORTGAGE	4	\$1,271,074.26	0.43% 0	\$0.00	NA 0
FIRST BANK D/B/A FIRST BANK MORTGAGE, "GRANTEE"	1	\$178,125.00	0.06%	\$0.00	NA 0
FIRST CALIFORNIA MORTGAGE COMPANY	6	\$2,350,781.30	0.8%	\$0.00	NA 0
FIRST CHOICE LENDING SERVICES, LLC	1	\$417,000.00	0.14%	\$0.00	NA 0
FIRST CHOICE LOAN SERVICES INC.	1	\$192,375.00	0.07%	\$0.00	NA 0
FIRST CHOICE LOAN SERVICES, INC.	1	\$330,600.00	0.11%	\$0.00	NA 0
FIRST CITIZENS BANK AND TRUST COMPANY, INC.	1	\$246,200.36	0.08%	\$0.00	NA 0
	1	\$310,705.91	0.11% 0	\$0.00	NA 0

FIRST COMMUNITY BANK					
FIRST COMMUNITY MORTGAGE, INC.	13	\$3,425,584.00	1.16%	\$0.00	NA 0
FIRST ENTERTAINMENT CREDIT UNION	1	\$239,875.00	0.08%	\$0.00	NA 0
FIRST FEDERAL BANK	4	\$1,079,957.00	0.37%	\$0.00	NA 0
FIRST FEDERAL BANK OF THE MIDWEST	1	\$311,125.00	0.11%	\$0.00	NA 0
FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA	4	\$906,585.00	0.31%	\$0.00	NA 0
FIRST FEDERAL SAVINGS BANK OF BOSTON	1	\$189,050.00	0.06%	\$0.00	NA 0
FIRST HOME MORTGAGE CORPORATION	3	\$796,310.15	0.27%	\$0.00	NA 0
FIRST INTERNET BANK OF INDIANA	1	\$625,500.00	0.21%	\$0.00	NA 0
FIRST INTERSTATE BANK	1	\$337,250.00	0.11%	\$0.00	NA 0
FIRST MORTGAGE COMPANY, LLC	2	\$388,139.00	0.13%	\$0.00	NA 0
FIRST MORTGAGE COMPANY, LLC	7	\$1,499,027.00	0.51%	\$0.00	NA 0
FIRST MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	2	\$571,738.00	0.19% (\$0.00	NA 0
FIRST MORTGAGE HOME LENDING L.L.C.	1	\$185,250.00	0.06%	\$0.00	NA 0
FIRST NATIONAL BANK ALASKA	3	\$1,212,600.00	0.41%	\$0.00	NA 0
FIRST NATIONAL BANK OF GILLETTE	2	\$424,650.00	0.14%	\$0.00	NA 0
FIRST NATIONAL BANK OF ST LOUIS	2	\$496,350.00	0.17%	\$0.00	NA 0
FIRST NATIONAL BANK, AMES, IOWA	1	\$228,000.00	0.08%	\$0.00	NA 0
FIRST PRIORITY FINANCIAL, INC.	1	\$624,713.03	0.21%	\$0.00	NA 0
FIRST SECURITY BANK	1	\$196,175.00	0.07%	\$0.00	NA 0
FIRST STATE BANK MORTGAGE COMPANY, LLC	2	\$467,400.00	0.16%	\$0.00	NA 0
FIRST STATE BANK NEBRASKA	1	\$264,083.66	0.09%	\$0.00	NA 0
FIRST STATE BANK SOUTHWEST	1	\$218,500.00	0.07%	\$0.00	NA 0
	2	\$511,400.00	0.17%	\$0.00	NA 0

FIRST TECHNOLOGY FEDERAL CREDIT UNION					
FIRST UNITED BANK AND TRUST COMPANY	4	\$861,555.00	0.29% 0	\$0.00	NA 0
FIRST WORLD MORTGAGE CORPORATION	1	\$363,141.55	0.12% 0	\$0.00	NA 0
FIRST-CITIZENS BANK & TRUST COMPANY	1	\$221,350.00	0.08% 0	\$0.00	NA 0
FIRSTBANK	2	\$564,205.00	0.19% 0	\$0.00	NA 0
FIRSTBANK PUERTO RICO	1	\$625,500.00	0.21% 0	\$0.00	NA 0
FIRSTMERIT BANK, N.A.	1	\$266,950.00	0.09% 0	\$0.00	NA 0
FIRSTRUST BANK	1	\$248,900.00	0.08% 0	\$0.00	NA 0
FLANAGAN STATE BANK	1	\$396,283.00	0.13% 0	\$0.00	NA 0
FLAT BRANCH MORTGAGE, INC	1	\$182,875.00	0.06%	\$0.00	NA 0
FRANDSEN BANK & TRUST	2	\$358,150.00	0.12% 0	\$0.00	NA 0
FREMONT BANK	3	\$1,044,000.00	0.35% 0	\$0.00	NA 0
FULTON BANK, N.A.	7	\$1,654,155.00	0.56% 0	\$0.00	NA 0
GATEWAY MORTGAGE GROUP LLC	1	\$272,650.00	0.09% 0	\$0.00	NA 0
GATEWAY MORTGAGE GROUP, LLC	6	\$1,287,250.00	0.44% 0	\$0.00	NA 0
GENCOR MORTGAGE INC.	1	\$241,945.22	0.08%	\$0.00	NA 0
GMFS, LLC	1	\$187,625.00	0.06% 0	\$0.00	NA 0
GOLDEN BELT BANK FSA	1	\$254,600.00	0.09% 0	\$0.00	NA 0
GREAT LAKES HOME MORTGAGE, INC.	1	\$236,564.25	0.08%	\$0.00	NA 0
GREAT WESTERN BANK	2	\$487,350.00	0.17% 0	\$0.00	NA 0
GREATER NEVADA MORTGAGE	1	\$224,200.00	0.08%	\$0.00	NA 0
GREYLOCK FEDERAL CREDIT UNION	1	\$223,250.00	0.08%	\$0.00	NA 0
GUARANTY TRUST COMPANY	3	\$784,122.26	0.27% 0	\$0.00	NA 0
GUILD MORTGAGE COMPANY	16	\$4,106,368.00	1.39% 0	\$0.00	NA 0
HARBOR NATIONAL BANK	1	\$232,750.00	0.08%	\$0.00	NA 0
HAWAII NATIONAL BANK	1	\$624,638.23	0.21% 0	\$0.00	NA 0
HEARTLAND BANK	2	\$415,150.00	0.14% 0	\$0.00	NA 0
HERITAGE BANK	1	\$175,750.00	0.06% 0		NA 0
	1	\$178,600.00	0.06% 0		NA 0
				1	

HERITAGEBANK OF THE SOUTH						
HILLTOP NATIONAL BANK	2	\$641,250.00	0.22%	\$0.0	00 NA	0
HOME FEDERAL BANK	2	\$399,807.00	0.14%	0 \$0.0	0 NA	0
HOME MORTGAGE OF AMERICA, INC.	1	\$280,250.00	0.1%	0 \$0.0	00 NA	0
HOMEAMERICAN MORTGAGE CORP.	3	\$814,739.23	0.28%	0 \$0.0	00 NA	0
HOMEAMERICAN MORTGAGE CORPORATION	2	\$622,281.00	0.21%	\$0.0	00 NA	0
HOMEBRIDGE FINANCIAL SERVICES, INC.	27	\$8,069,770.91	2.74%	\$0.0	00 NA	0
HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE NETWORK	4	\$1,136,129.86	0.39% (\$0.0	00 NA	0
HOMESTAR MORTGAGE INC.	1	\$222,812.81	0.08%	\$0.0	NA	0
HOMESTEAD FUNDING CORP.	1	\$266,950.00	0.09%	0 \$0.0	00 NA	0
HONOLULU HOMELOANS, INC.	1	\$265,550.00	0.09%	\$0.0	00 NA	0
HORIZON BANK, N.A.	4	\$1,130,975.00	0.38%	0 \$0.0	0 NA	0
HUTCHINSON CREDIT UNION	1	\$187,000.00	0.06%			
IBERIABANK MORTGAGE COMPANY	19	\$5,107,634.67	1.73%	\$0.0	00 NA	0
IDAHO CENTRAL CREDIT UNION	3	\$974,751.43	0.33%	\$0.0	00 NA	0
IMPAC MORTGAGE CORP.	1	\$625,500.00	0.21%	\$0.0	00 NA	0
JEANNE D'ARC CREDIT UNION	1	\$271,700.00	0.09%	\$0.0	00 NA	0
JEFFERSON BANK OF MISSOURI	1	\$180,000.00	0.06%	\$0.0	00 NA	0
KINECTA FEDERAL CREDIT UNION	14	\$6,296,919.56	2.13%	\$0.0	00 NA	0
LAKE MICHIGAN CREDIT UNION	11	\$2,697,410.00	0.91%	\$0.0	00 NA	0
LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	7	\$3,226,900.00	1.09% (\$0.0	00 NA	0
LANDMARK CREDIT UNION	7	\$1,519,550.00	0.52%	\$0.0	00 NA	0

R MORTGAGE NY, INC.	1	\$645,000.00	0.22%	\$0.00	NA	$^{\circ}$
ONE EDIANGLAI						
RONE FINANCIAL RATIN	1	\$223,250.00	0.08% 0	\$0.00	NA	Э
	1	\$234,175.00	0.08% 0	\$0.00	NA	О
	1	\$264,100.00	0.09% 0	\$0.00	NA	О
Y SAVINGS BANK,	1	\$233,510.00	0.08%	\$0.00	NA	О
AMOS NATIONAL	1	\$236,075.00	0.08%	\$0.00	NA	Э
BANK	3	\$768,025.00	0.26% 0	\$0.00	NA	0
NTINGTON	1	\$254,679.17	0.09% 0	\$0.00	NA)
ΓAR FINANCIAL	10	\$2,493,274.18	0.85%	\$0.00	NA	О
	1	\$246,050.00	0.08%	\$0.00	NA	О
RS HERITAGE	1	\$179,550.00	0.06%	\$0.00	NA	О
,	2	\$429,189.01	0.15% 0	\$0.00	NA	О
NY INC. A	1	\$356,250.00	0.12% 0	\$0.00	NA	О
NY, INC., A	1	\$285,000.00	0.1% 0	\$0.00	NA	О
NY, INC., A CHUSETTS	1	\$236,550.00	0.08% 0	\$0.00	NA)
	3	\$896,515.00	0.3% 0	\$0.00	NA	О
	1	\$245,740.44	0.08%	\$0.00	NA	О
	1	\$189,050.00	0.06%	\$0.00	NA	О
FSB, A FEDERAL	1	\$194,750.00	0.07%	\$0.00	NA	0
	1	\$185,250.00	0.06%	\$0.00	NA	0
		\$200.00.00	0.07.00	\$0.00	NIA	0
ORTGAGE, INC.	1	\$209,000.00	$0.07\% \ 0$	\$0.00	NA	J
	RATIN RONE FINANCIAL RATION Y MORTGAGE RATION Y SAVINGS BANK, AMOS NATIONAL BANK RMAN ROCHE INC INTINGTON AGE TAR FINANCIAL R ADVANTAGE AGE RS HERITAGE ANTS BANK, IAL ASSOCIATION MACK MORTGAGE NY INC. A CHUSETTS CO MACK MORTGAGE NY, INC., A CHUSETTS CO MACK MORTGAGE NY, INC., A CHUSETTS CO MACK MORTGAGE NY, INC., A CHUSETTS RATION IERICA AGE WN BANK & COMPANY ST HERITAGE A FEDERAL S BANK ST LOAN ES, INC.	RONE FINANCIAL RATION Y MORTGAGE RATION Y SAVINGS BANK, I AMOS NATIONAL BANK RMAN ROCHE INC INTINGTON AGE TAR FINANCIAL R ADVANTAGE AGE RS HERITAGE ANTS BANK, IAL ASSOCIATION MACK MORTGAGE NY INC. A CHUSETTS CO MACK MORTGAGE NY, INC., A CHUSETTS RATION ERICA AGE WN BANK & COMPANY ST HERITAGE A FEDERAL ST HERITAGE FSB, A FEDERAL ST LOAN 1	RATION Y MORTGAGE RATION Y SAVINGS BANK, AMOS NATIONAL BANK RAMAN ROCHE INC INTINGTON AGE TAR FINANCIAL RATION RATION AMOS NATIONAL BANK RAMAN ROCHE INC INTINGTON AGE TAR FINANCIAL RADVANTAGE AGE RS HERITAGE ANTS BANK, IAL ASSOCIATION ACK MORTGAGE NY INC. A CHUSETTS CO MACK MORTGAGE NY, INC., A CHUSETTS CO MACK MORTGAGE NY, INC., A CHUSETTS CO MACK MORTGAGE NY, INC., A CHUSETTS RATION BERICA AGE WN BANK COMPANY ST HERITAGE A FEDERAL SA ST HERITAGE SBANK ST LOAN 1 \$189,050.00 1 \$189,050.00 1 \$189,050.00 1 \$189,050.00 1 \$189,050.00 1 \$189,050.00 1 \$189,050.00 1 \$189,050.00 1 \$189,050.00 1 \$189,050.00 1 \$189,050.00 1 \$189,050.00 1 \$189,050.00 1 \$189,050.00 1 \$189,050.00 1 \$185,250.00 1 \$189,050.00 1 \$189,050.00 1 \$189,050.00 1 \$189,050.00 1 \$189,050.00	RATION Y MORTGAGE RATION Y SAVINGS BANK, I \$233,510.00 0.08% 0 AMOS NATIONAL BANK RMAN ROCHE INC INTINGTON AGE FAR FINANCIAL RATION I \$254,679.17 0.09% 0 RADVANTAGE AGE RS HERITAGE I \$179,550.00 0.06% 0 ANTS BANK, IAL ASSOCIATION ACK MORTGAGE NY INC. A CHUSETTS CO MACK MORTGAGE NY, INC., A CHUSETT	ANTIN BANK, IAL ASSOCIATION ACK MORTGAGE NY INC. A CHUSETTS CO MACK MORTGAGE NY, INC., A CHUSETTS CO MACK MO	RATIN RATION Y MORTGAGE RATION Y SAVINGS BANK. 1 \$234,175.00 0.08% 0 \$0.00 NA AMOS NATIONAL 1 \$233,510.00 0.08% 0 \$0.00 NA AMOS NATIONAL 1 \$236,075.00 0.08% 0 \$0.00 NA RAMOS NATIONAL 1 \$234,075.00 0.08% 0 \$0.00 NA RAMOS NATIONAL 1 \$254,679.17 0.09% 0 \$0.00 NA RAMAN ROCHE INC NTINGTON 1 \$254,679.17 0.09% 0 \$0.00 NA RAGE 1 \$246,050.00 0.08% 0 \$0.00 NA RADVANTAGE AGE 1 \$179,550.00 0.06% 0 \$0.00 NA RATS BANK, IAL ASSOCIATION 1 \$356,250.00 0.12% 0 \$0.00 NA CHUSETTS CO ACK MORTGAGE NY, INC., A 1 \$285,000.00 0.1% 0 \$0.00 NA CHUSETTS CO ACK MORTGAGE NY, INC., A 1 \$236,550.00 0.12% 0 \$0.00 NA CHUSETTS RATION 1 \$236,550.00 0.08% 0 \$0.00 NA CHUSETTS RATION 1 \$245,740.44 0.08% 0 \$0.00 NA CHUSETTS TO AGE RATION 1 \$245,740.44 0.08% 0 \$0.00 NA CHUSETTAGE TO ACK MORTGAGE NY, BANK THERITAGE TH

MORTGAGE INVESTORS GROUP	3	\$778,905.00	0.26% 0	\$0.00	NA	0	
MORTGAGE ONE SOLUTIONS INC	1	\$625,500.00	0.21% 0	\$0.00	NA	0	
MORTGAGENETWORK	1	\$285,000.00	0.1% 0	\$0.00	NA	0	
MOUND CITY BANK	1	\$187,150.00	0.06% 0	\$0.00	NA	0	
MOUNTAIN AMERICA CREDIT UNION	2	\$463,600.00	0.16% 0	\$0.00	NA	0	
MOUNTAIN WEST FINANCIAL, INC	2	\$544,946.59	0.18% 0	\$0.00	NA	0	
MOUNTAIN WEST FINANCIAL,INC	1	\$222,962.62	0.08% 0	\$0.00	NA	0	
MOVEMENT MORTGAGE	3	\$809,400.00	0.27% 0	\$0.00	NA	0	
MOVEMENT MORTGAGE, LLC	20	\$4,295,341.00	1.46% 0	\$0.00	NA	0	
MT MCKINLEY BANK, MUTUAL BANK	1	\$227,050.00	0.08% 0	\$0.00	NA	0	
NAT RES - NEVADA	1	\$189,660.55	0.06% 0	\$0.00	NA	0	
NATIONAL BANK OF KANSAS CITY	4	\$1,159,375.00	0.39% 0	\$0.00	NA	0	
NATIONS LENDING CORPORATION	1	\$188,100.00	0.06% 0	\$0.00	NA	0	
NEW MEXICO BANK AND TRUST	2	\$414,609.11	0.14% 0	\$0.00	NA	0	
NEW MEXICO EDUCATORS FEDERAL CREDIT UNION	3	\$631,444.28	0.21% 0	\$0.00	NA	0	
NJ LENDERS CORP.	2	\$701,900.00	0.24% 0	\$0.00	NA	0	
NORTHERN BANK & TRUST COMPANY	1	\$465,000.00	0.16% 0	\$0.00		0	
NORTHWEST COMMUNITY CREDIT UNION	1	\$228,000.00	0.08% 0	\$0.00	NA	0	
NORTHWESTERN MORTGAGE COMPANY	2	\$512,133.46	0.17% 0	\$0.00	NA	0	
NORWICH COMMERCIAL GROUP, INC. D/B/A NORCOM MORTGAGE	2	\$516,353.88	0.18% 0	\$0.00	NA	0	
NOTRE DAME FEDERAL CREDIT UNION	2	\$441,750.00	0.15% 0	\$0.00	NA	0	
NUMARK CREDIT UNION	1	\$216,600.00	0.07% 0	\$0.00	NA	0	
NVR MORTGAGE FINANCE, INC	1	\$303,262.13	0.1% 0	\$0.00	NA	0	
NVR MORTGAGE FINANCE, INC.	1	\$363,811.70	0.12% 0	\$0.00	NA	0	
O A MORTGAGE SERVICES	1	\$625,500.00	0.21% 0	\$0.00	NA	0	
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OA MORTGAGE SERVICES							
OLD SECOND NATIONAL BANK, A NATIONAL BANKING ASSOCIATION	1	\$399,000.00	0.14%	0	\$0.00	NA 0	
OOSTBURG STATE BANK	2	\$514,900.00	0.17%	0	\$0.00	NA 0	
OPES ADVISORS, INC.	4	\$2,093,346.07	0.71%	0	\$0.00	NA 0	
ORNL FEDERAL CREDIT UNION	3	\$906,200.00	0.31%	0	\$0.00	NA 0	
ORRSTOWN BANK	1	\$254,600.00	0.09%	0	\$0.00	NA 0	
PACIFIC UNION FINANCIAL, LLC	4	\$1,086,325.00	0.37%	0	\$0.00	NA 0	
PACIFIC UNION FINANCIAL, LLC, A CAL	1	\$417,000.00	0.14%	0	\$0.00	NA 0	
PARAMOUNT BOND & MORTGAGE CO., INC., A MISSOURI CORPORATION	1	\$353,305.00	0.12%	0	\$0.00	NA 0	
PARKSIDE LENDING LLC	1	\$642,810.00	0.22%	0	\$0.00	NA 0	
PARKSIDE LENDING, LLC	2	\$1,427,450.00	0.48%	0	\$0.00	NA 0	
PATELCO CREDIT UNION	1	\$332,500.00	0.11%	0	\$0.00	NA 0	
PENNY MAC	1	\$261,759.84	0.09%	0	\$0.00	NA 0	
PEOPLES BANK, A KANSAS CORPORATION	4	\$871,276.00	0.3%	0	\$0.00	NA 0	
PEOPLES BANK, A WA CORPORATION	2	\$503,405.00	0.17%	0	\$0.00	NA 0	
PINNACLE BANK WYOMING, A WYOMING CORPORATION	1	\$223,250.00	0.08%	0	\$0.00	NA 0	
PINNACLE BANK OF SC	1	\$216,600.00	0.07%	0	\$0.00	NA 0	
PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	26	\$8,380,739.10	2.84%	0	\$0.00	NA 0	
PIONEER CREDIT UNION	1	\$218,500.00	0.07%	0	\$0.00	NA 0	
PLATINUM MORTGAGE, INC.	6	\$1,471,180.00	0.5%	0	\$0.00	NA 0	
PLAZA HOME MORTGAGE	6	\$1,487,225.00	0.5%	0	\$0.00	NA 0	
PLAZA HOME MORTGAGE INC.	1	\$658,000.00	0.22%	0	\$0.00	NA 0	
PMAC LENDING SERVICES, INC.	8	\$2,588,425.00	0.88%	0	\$0.00	NA 0	
PN Q FINANCIAL INC	1	\$265,657.60	0.09%	0	\$0.00	NA 0	
POTLATCH #1 FEDERAL CREDIT UNION	1	\$210,000.00	0.07%	0	\$0.00	NA 0	
PREMIER MORTGAGE SERVICES, INC.	1	\$175,750.00	0.06%	0	\$0.00	NA 0	

PRIME SOURCE MORTGAGE INC	1	\$625,500.00	0.21%	0 \$0.00	NA 0	
PRIMELENDING, A PLAINSCAPITAL COMPANY	1	\$625,500.00	0.21%	0 \$0.00	NA 0	
PRIORITY HOME LENDING, LLC	1	\$280,250.00	0.1%	0 \$0.00	NA 0	
PROSPERITY HOME MORTGAGE, LLC	3	\$1,256,200.00	0.43%	0 \$0.00	NA 0	
PROVIDENT SAVINGS BANK, FSB	1	\$320,683.54	0.11%	0 \$0.00	NA 0	
PROVINCIAL BANK	1	\$265,050.00	0.09%	0 \$0.00	NA 0	
PUBLIC SERVICE MORTGAGE INC.	1	\$241,945.22	0.08%	0 \$0.00		
RED RIVER BANK	2	\$456,638.17	0.15%	0 \$0.00	NA 0	
REDWOOD CREDIT UNION	1	\$755,000.00	0.26%	0 \$0.00	NA 0	
REGENCY MORTGAGE CORP	2	\$498,260.93	0.17%	\$0.00	NA 0	
RENASANT BANK	5	\$1,097,601.24	0.37%	0 \$0.00	NA 0	
REPUBLIC MORTGAGE HOME LOANS, LLC	5	\$1,365,948.33	0.46%	\$0.00	NA 0	
RESCUE MORTGAGE, INC. DBA MORTGAGE	1	\$417,000.00	0.14%	\$0.00	NA 0	
RESIDENTIAL MORTGAGE, LLC	1	\$327,750.00	0.11%	\$0.00	NA 0	
RIVER VALLEY BANK	3	\$628,420.00	0.21%	0 \$0.00	NA 0	
RIVERSIDE COMMUNITY BANK	1	\$265,050.00	0.09%	\$0.00	NA 0	
ROCKY MOUNTAIN BANK	3	\$606,241.91	0.21%	\$0.00	NA 0	
ROUNDPOINT MORTGAGE COMPANY	5	\$1,224,697.00	0.42%	0 \$0.00	NA 0	
RPM MORTGAGE, INC	1	\$624,676.31	0.21%	0 \$0.00	NA 0	
RPM MORTGAGE, INC.	1	\$624,694.84	0.21%	0 \$0.00	NA 0	
RUSHMORE LOAN MANAGEMENT SERVICES LLC	1	\$301,150.00	0.1%	0 \$0.00	NA 0	
SAFE CREDIT UNION, A STATE CHARTERED CREDIT UNION	1	\$246,050.00	0.08%	0 \$0.00	NA 0	
SAGAMORE HOME MORTGAGE, LLC	2	\$392,350.00	0.13%	0 \$0.00	NA 0	
SALEM FIVE MORTGAGE COMPANY, LLC	9	\$2,365,643.00	0.8%	0 \$0.00	NA 0	
SECURITYNATIONAL MORTGAGE COMPANY	4	\$1,000,059.00	0.34%	\$0.00	NA 0	

SHELBY COUNTY STATE BANK	1	\$179,550.00	0.06%	0 \$0.00	NA 0	
SIERRA PACIFIC MORTGAGE COMPANY, INC.	27	\$8,834,823.56	2.99%	0 \$0.00) NA 0	
SOLARITY CREDIT UNION	1	\$259,350.00	0.09%	0 \$0.00	NA 0	
SOUTH PACIFIC FINANCIAL CORPORATION	9	\$2,542,093.00	0.86%	0 \$0.00) NA 0	
SOUTHERN HERITAGE BANK	1	\$346,750.00	0.12%	0 \$0.00	NA 0	
ST.MARY'S BANK	1	\$247,000.00	0.08%	0 \$0.00	NA 0	
STANDARD PACIFIC MORTGAGE, INC.	6	\$1,872,055.04	0.63%	0 \$0.00	NA 0	
STEARNS LENDING INC.	5	\$1,666,154.92	0.56%	0 \$0.00	NA 0	
STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK	16	\$3,948,313.16	1.34%	0 \$0.00) NA 0	
SUMMIT BANK AND TRUST	2	\$635,212.27	0.22%	0 \$0.00	NA 0	
SUMMIT CREDIT UNION	2	\$381,350.00	0.13%	0 \$0.00	NA 0	
SUMMIT FUNDING INC	1	\$370,023.08	0.13%	0 \$0.00	NA 0	
SUMMIT FUNDING INC	1	\$203,987.08	0.07%	0 \$0.00	NA 0	
SUMMIT FUNDING, INC.	1	\$179,324.10	0.06%	0 \$0.00	NA 0	
SUN WEST MORTGAGE COMPANY, INC.	1	\$228,000.00	0.08%	0 \$0.00	NA 0	
SWBC MORTGAGE CORPORATION	4	\$1,258,655.00	0.43%	0 \$0.00	NA 0	
THE FIDELITY DEPOSIT AND DISCOUNT BANK	1	\$181,022.00	0.06%	0 \$0.00	NA 0	
THE MONEY SOURCE, INC.	1	\$625,500.00	0.21%	0 \$0.00	NA 0	
THE MORTGAGE SOURCE, INC.	1	\$234,650.00	0.08%	0 \$0.00	NA 0	
THE PEOPLES BANK	2	\$407,550.00	0.14%		1 11	
THREE RIVERS FCU	1	\$192,850.00	0.07%	0 \$0.00	NA 0	
TOPLINE FEDERAL CREDIT UNION	2	\$427,500.00	0.14%	0 \$0.00	NA 0	
TOTAL MORTGAGE SERVICES, LLC	2	\$669,125.00	0.23%	0 \$0.00	NA 0	
TOWN AND COUNTRY BANC MORTGAGE SERVICES, INC.	1	\$207,100.00	0.07%	0 \$0.00) NA 0	
TRAVERSE CITY STATE BANK	1	\$188,100.00	0.06%	0 \$0.00	NA 0	

7 3	\$261,155.00 \$489,250.00 \$1,613,822.00	0.09% 0 0.17% 0 0.55% 0			
7	·		\$0.00	NA 0)
Í	\$1,613,822.00	0.55%			
3		0.33%	\$0.00	NA 0	
	\$639,686.45	0.22%	\$0.00	NA 0	
1	\$205,200.00	0.07%	\$0.00	NA 0)
9	\$2,627,319.31	0.89% 0	\$0.00	NA 0	
12	\$4,036,469.00	1.37% 0	\$0.00	NA 0	,
44	\$12,606,775.00	4.27% 0	\$0.00	NA 0	
N 1	\$290,000.00	0.1%	\$0.00	NA 0	
4	\$1,271,590.69	0.43% 0	\$0.00	NA 0	
1	\$267,900.00	0.09%	\$0.00	NA 0	
2	\$467,400.00	0.16% 0	\$0.00	NA 0	
2	\$741,475.00	0.25% 0	\$0.00	NA 0	
1	\$182,165.21	0.06%	\$0.00	NA 0	
10	\$2,941,598.00	1% 0	\$0.00	NA 0	
1	\$194,750.00	0.07%	\$0.00	NA 0)
1	\$313,500.00	0.11%	\$0.00	NA 0	
2	\$635,550.00	0.22%	\$0.00	NA 0)
1 4	\$1,451,105.88	0.49% 0	\$0.00	NA 0	
6	\$2,037,705.14	0.69%	\$0.00	NA 0	
	9 12 D 44 1 2 2 10 10 1 2 C. 4	9 \$2,627,319.31 12 \$4,036,469.00 1 \$290,000.00 4 \$1,271,590.69 1 \$267,900.00 2 \$467,400.00 2 \$741,475.00 1 \$182,165.21 10 \$2,941,598.00 1 \$194,750.00 2 \$635,550.00 2 \$1,451,105.88	9 \$2,627,319.31 0.89% 0 12 \$4,036,469.00 1.37% 0 1 \$290,000.00 0.1% 0 4 \$1,271,590.69 0.43% 0 1 \$267,900.00 0.09% 0 2 \$467,400.00 0.16% 0 2 \$741,475.00 0.25% 0 1 \$182,165.21 0.06% 0 1 \$194,750.00 0.07% 0 1 \$313,500.00 0.11% 0 2 \$635,550.00 0.22% 0 1 \$1,451,105.88 0.49% 0	9 \$2,627,319.31 0.89% 0 \$0.00 12 \$4,036,469.00 1.37% 0 \$0.00 A \$12,606,775.00 4.27% 0 \$0.00 1 \$290,000.00 0.1% 0 \$0.00 4 \$1,271,590.69 0.43% 0 \$0.00 1 \$267,900.00 0.09% 0 \$0.00 2 \$467,400.00 0.16% 0 \$0.00 2 \$741,475.00 0.25% 0 \$0.00 1 \$182,165.21 0.06% 0 \$0.00 1 \$194,750.00 0.07% 0 \$0.00 1 \$313,500.00 0.11% 0 \$0.00 2 \$635,550.00 0.22% 0 \$0.00 2 \$635,550.00 0.22% 0 \$0.00	9 \$2,627,319.31 0.89% 0 \$0.00 NA 0 12 \$4,036,469.00 1.37% 0 \$0.00 NA 0 44 \$12,606,775.00 4.27% 0 \$0.00 NA 0 1 \$290,000.00 0.1% 0 \$0.00 NA 0 4 \$1,271,590.69 0.43% 0 \$0.00 NA 0 1 \$267,900.00 0.09% 0 \$0.00 NA 0 2 \$467,400.00 0.16% 0 \$0.00 NA 0 2 \$741,475.00 0.25% 0 \$0.00 NA 0 1 \$182,165.21 0.06% 0 \$0.00 NA 0 1 \$194,750.00 0.07% 0 \$0.00 NA 0 1 \$313,500.00 0.11% 0 \$0.00 NA 0 2 \$635,550.00 0.22% 0 \$0.00 NA 0

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5 5							
	MORTGAGE CAPITAL,						
	LLC., A DELAWARE						
	LIMITED LIABILITY						
	COMPANY						
	W.J. BRADLEY						
	MORTGAGE CAPITAL						
	LLC. A DELAWARE	6	\$1,665,350.00	0.56% 0	\$0.00	NA 0	
	LIMITED LIABILITY		, , , ,		,		
	COMPANY						
	WATERSIDE MORTGAGE,						
	INC.	1	\$316,350.00	0.11% 0	\$0.00	NA 0	
	WATERSTONE						
	MORTGAGE	4	\$976,264.73	0.33% 0	\$0.00	NA 0	
	CORPORATION		,		•		
	WESTERN COOPERATIVE	1	Φ261.250.00	0.000	ф0,00	NIAO	
	CREDIT UNION	1	\$261,250.00	0.09% 0	\$0.00	NA 0	
	WESTSTAR MORTGAGE,	1	¢2.47,000,00	0.000/.0	¢0.00	NAO	
	INC.	1	\$247,000.00	0.08% 0	\$0.00	NA 0	
	WINGS FINANCIAL	2	\$572,095.63	0.19% 0	\$0.00	NA 0	
	CREDIT UNION	2	\$312,093.03	0.19%	\$0.00	NAU	
	WINTRUST MORTGAGE,						
	A DIVISION OF	1	\$623,886.58	0.21% 0	\$0.00	NA 0	
	BARRINGTON BANK AND	1	Ψ023,000.30	0.21 /0 0	φ0.00	NAIO	
	TRUST CO., N.A.						
	WOODLANDS NATIONAL	1	\$190,000.00	0.06% 0	\$0.00	NA 0	
<u> </u>	BANK		\$170,000.00	0.00700	Ψ0.00	11110	
	YOLO FEDERAL CREDIT	1	\$394,250.00	0.13% 0	\$0.00	NA 0	
<u> </u>	UNION						
	Unavailable	7	\$1,661,500.00	0.58% 0	\$0.00	NA 0	
Total		1,039	\$294,996,579.52	100% 1	\$182,285.68	0	
3138WCH63	ACADEMY MORTGAGE	20	\$5,057,782.00	1.87% 0	\$0.00	NA 0	
	CORPORATION		72,021,70210		+ 0100		
	ACOPIA, LLC D/B/A		****			.	
	ACCURATE MORTGAGE	1	\$367,673.00	0.14% 0	\$0.00	NA 0	
<u> </u>	GROUP	4	***	0.12~	40.00	77.10	
_	ADAMS MORTGAGE, LLC	1	\$346,750.00	0.13% 0	\$0.00	NA 0	
	AIR ACADEMY FEDERAL	1	\$232,750.00	0.09% 0	\$0.00	NA 0	
<u> </u>	CREDIT UNION		. ,		·		
	ALERUS FINANCIAL, N.A.	1	ф1 77 000 00	0.060(0	Φ0.00	NI A 0	
	DBA ALERUS	1	\$175,000.00	0.06% 0	\$0.00	NA 0	
 	MORTGAGE					+	
	ALTRA FEDERAL CREDIT UNION	1	\$150,000.00	$0.06\% \ 0$	\$0.00	NA 0	
<u> </u>							
	AMERICA FIRST FEDERAL CREDIT UNION	4	\$1,016,952.00	0.38% 0	\$0.00	NA 0	
 		1		+			
l	AMERICAN BANK CENTER	1	\$177,600.00	0.07% 0	\$0.00	NA 0	

AMERICAN FINANCIAL NETWORK, INC.	1	\$174,769.55	0.06%	0	\$0.00	NA	0	
AMERICAN FINANCIAL RESOURCES, INC	1	\$298,300.00	0.11%	0	\$0.00	NA	0	
AMERICAN FINANCIAL RESOURCES, INC.	1	\$184,538.00	0.07%	0	\$0.00	NA	0	
AMERICAN NATIONAL BANK AND TRUST CO	1	\$192,745.85	0.07%	0	\$0.00	NA	0	
AMERICAN PACIFIC MTG CORP	8	\$2,526,765.64	0.93%	0	\$0.00	NA	0	
AMERICAN SAVINGS BANK, F.S.B.	1	\$517,750.00	0.19%	0	\$0.00	NA	0	
AMERICAN SOUTHWEST MORTGAGE CORP.	1	\$205,008.00	0.08%	0	\$0.00	NA	0	
AMERIFIRST FINANCIAL CORPORATION	1	\$188,100.00	0.07%	0	\$0.00	NA	0	
AMERIS BANK	1	\$267,900.00	0.1%	0	\$0.00	NA	0	
ANCHORBANK, FSB	1	\$175,000.00	0.06%	0	\$0.00	NA	0	
ANHEUSER-BUSCH EMPLOYEES' CREDIT UNION AND ITS DIVISION	1	\$251,230.00	0.09%	0	\$0.00	NA	0	
ARBOR BANK	1	\$333,450.00	0.12%	0	\$0.00	NA	0	
ARIZONA STATE CREDIT UNION	2	\$388,000.00		0	\$0.00	NA	0	
ARLINGTON FUNDING GROUP, LLC - COR	1	\$287,000.00	0.11%	0	\$0.00	NA	0	
ASSOCIATED BANK NATIONAL ASSOCIATION	8	\$1,757,463.00	0.65%	0	\$0.00	NA	0	
ASSOCIATED CREDIT UNION	1	\$150,000.00	0.06%	0	\$0.00	NA	0	
ATLANTIC BAY MORTGAGE GROUP, LLC	2	\$432,450.00	0.16%	0	\$0.00	NA	0	
AUBURNBANK	1	\$289,750.00	0.11%	0	\$0.00	NA	0	
AXIA FINANCIAL, LLC	1	\$150,000.00	0.06%	1	\$148,803.66	NA	0	
BADGER BANK	1	\$185,250.00	0.07%	0	\$0.00	NA	0	
BANCORPSOUTH BANK	5	\$1,044,970.00	0.39%	0	\$0.00	NA	0	
BANK OF ALMA - NELSON	1	\$175,000.00	0.06%	0	\$0.00	NA	0	
BANK OF ENGLAND	7	\$1,827,105.00	0.68%	0	\$0.00	NA	0	
 BANK OF LITTLE ROCK MORTGAGE CORPORATION	2	\$377,902.35	0.14%	0	\$0.00	NA	0	
BANK OF SPRINGFIELD	1	\$304,000.00	0.11%	0	\$0.00	NA	0	
BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP.	2	\$511,393.03	0.19%	0	\$0.00			
BANK SNB, NATIONAL ASSOCIATION	2	\$413,150.00	0.15%	0	\$0.00	NA	0	

BANNER BANK	1	\$185,250.00	0.07%	\$0.00	NA 0	
BARRINGTON BANK AND						
TRUST CO N.A. A	1	\$267,176.94	0.1%	\$0.00	NA 0	
NATIONAL BANK						
BAXTER CREDIT UNION	3	\$734,730.00	0.27%	\$0.00	NA 0	
BAY EQUITY LLC	4	\$1,526,341.00	0.56%	\$0.00	NA 0	
BELL STATE BANK &	4	¢071 505 00	0.260/	\$0.00	NIAO	
TRUST	4	\$971,505.00	0.36%	\$0.00	NA 0	
BLUE HILLS BANK	1	\$175,000.00	0.06%	\$0.00	NA 0	
BLUELEAF LENDING,	1	\$256,500.00	0.09%	\$0.00	NA 0	
LLC	1	\$230,300.00	0.09%	\$0.00	NAU	
BOEING EMPLOYEES'	6	\$1,303,304.79	0.48%	\$0.00	NA 0	
CREDIT UNION	U	\$1,303,304.79	0.46%	, \$0.00	NAU	
BREMER BANK	1	\$175,000.00	0.06%	\$0.00	NA 0	
NATIONAL ASSOCIATION	1	\$175,000.00	0.00 %	, φο.σο	IIAU	
BRIDGEWATER CREDIT	1	\$149,595.16	0.06%	\$0.00	NA 0	
UNION	1	ψ1π2,272.10	0.0070	, ψυ.υυ	11710	
BROADVIEW MORTGAGE	4	\$872,643.34	0.32%	\$0.00	NA 0	
CORPORATION		·		·		
BROKER SOLUTIONS INC.	2	\$892,000.00	0.33%	\$0.00	NA 0	
BROKER SOLUTIONS INC.						
DBA NEW AMERICAN	3	\$1,013,950.00	0.37%	\$0.00	NA 0	
FUNDING						
BROKER SOLUTIONS					.	
INC., DBA NEW	5	\$1,489,413.00	0.55%	\$0.00	NA 0	
AMERICAN FUNDING						
BROKER SOLUTIONS		* * * * * * * * * * * * * * * * * * * *				
INC.DBA NEW	1	\$440,000.00	0.16%	\$0.00	NA 0	
AMERICAN FUNDING	1	ф220 504 01	0.100/.0	Φ0.00	NIAO	
BRYANT BANK	1	\$329,584.81	0.12%	\$0.00	NA 0	
CAMBRIDGE SAVINGS	1	\$299,250.00	0.11%	\$0.00	NA 0	
BANK				+		
CARDINAL FINANCIAL		φ100 5 00 00	0.072	40.00	3.7.	
COMPANY, L.P. DBA	1	\$199,500.00	0.07%	\$0.00	NA 0	
SEBONIC FINANCIAL				+		
CASTLE & COOKE	7	\$1,679,570.71	0.62%	\$0.00	NA 0	
MORTGAGE, LLC				+		
CELTIC BANK	2	\$372,342.06	0.14%	\$0.00	NA 0	
CORPORATION	1			+		
CENTENNIAL LENDING,	3	\$699,580.00	0.26%	\$0.00	NA 0	
LLC CENTRIC FEDERAL		-		+	-	
CENTRIS FEDERAL	2	\$412,300.00	0.15%	\$0.00	NA 0	
CREDIT UNION		·				
CENTRUE BANK	1	\$211,375.00	0.08%	\$0.00	NA 0	
CENTURY LENDING	3	\$1,084,380.89	0.4%	\$0.00	NA 0	
COMPANY						
CHEMICAL BANK			11 (100)/ 1/	u \$0.001	N A IO	1
	6	\$204,250.00 \$1,271,953.00	0.08% 0 0.47% 0		NA 0 NA 0	

CHERRY CREEK MORTGAGE CO., INC.						
CITIZENS BANK OF LAS CRUCES	1	\$365,750.00	0.14%	0	\$0.00	NA 0
CITIZENS FIRST BANK	1	\$226,100.00	0.08%	0	\$0.00	NA 0
CITY STATE BANK, AN IOWA BANKING CORPORATION	1	\$213,750.00	0.08%	0	\$0.00	NA 0
CITYWIDE HOME LOANS A UTAH CORPORAT	1	\$309,775.74	0.11%	0	\$0.00	NA 0
CITYWIDE HOME LOANS, A UTAH CORPORA	1	\$203,711.07	0.08%	0	\$0.00	NA 0
CMG MORTGAGE, INC. DBA CMG FINANCIA	5	\$1,546,215.00	0.57%	0	\$0.00	NA 0
COBALT MORTGAGE, INC.	27	\$8,183,860.00	3.03%	0	\$0.00	NA 0
COLUMBIA CREDIT UNION	2	\$358,000.00	0.13%	0	\$0.00	NA 0
COMMUNITY BANK CBD	1	\$289,000.00	0.11%	0	\$0.00	NA 0
COMMUNITY TRUST BANK	6	\$1,328,432.00	0.49%	0	\$0.00	NA 0
COMPASS MORTGAGE, INC AN ILLIONOIS	1	\$351,000.00	0.13%	0	\$0.00	NA 0
CORNERSTONE HOME LENDING, INC.	6	\$1,428,962.00	0.53%	0	\$0.00	NA 0
CORRIDOR MORTGAGE GROUP, INC.	1	\$327,750.00	0.12%	0	\$0.00	NA 0
CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	1	\$189,999.00	0.07%	0	\$0.00	NA 0
CU HOME MORTGAGE SOLUTIONS, LLC	1	\$182,400.00	0.07%	0	\$0.00	NA 0
CU MORTGAGE DIRECT	1	\$175,000.00	0.06%	0	\$0.00	NA 0
D ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	2	\$555,560.00	0.21%	0	\$0.00	NA 0
DAS ACQUISITION COMPANY LLC	1	\$322,470.04	0.12%	0	\$0.00	NA 0
DEDHAM INSTITUTION FOR SAVINGS	1	\$370,000.93	0.14%	0	\$0.00	NA 0
DELMAR FINANCIAL COMPANY	2	\$585,200.00	0.22%	0	\$0.00	NA 0
DESERT SCHOOLS FEDERAL CREDIT UNION	4	\$1,025,050.00	0.38%	0	\$0.00	NA 0
DFCU FINANCIAL	1	\$318,250.00	0.12%	0	\$0.00	NA 0
DISCOVER HOME LOANS, INC., A DELAWARE	3	\$552,600.00	0.2%	_	\$0.00	NA 0

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CORPORATION								
DRAPER & KRAMER MTG CORP DBA 1ST ADVANTAGE MORTGAGE	1	\$254,900.00	0.09%	0	\$0.00	NA	0	
DUPACO COMMUNITY CREDIT UNION	1	\$189,905.00	0.07%	0	\$0.00	NA	0	
E MORTGAGE MANAGEMENT LLC	6	\$1,901,805.00	0.7%	0	\$0.00	NA	0	
EAGLE BANK	1	\$308,750.00	0.11%	0	\$0.00	NA	0	
ELEVATIONS CREDIT UNION	10	\$2,669,855.00	0.99%	0	\$0.00	NA	0	
ELI LILLY FEDERAL CREDIT UNION	1	\$149,888.87	0.06%	0	\$0.00	NA	0	
ENTERPRISE BANK & TRUST	1	\$218,500.00	0.08%	0	\$0.00	NA	0	
EQUITABLE MORTGAGE CORPORATION	1	\$174,769.55	0.06%	0	\$0.00	NA	0	
EQUITY RESOURCES, INC.	1	\$351,025.00	0.13%	0	\$0.00	NA	0	
ERIE FEDERAL CREDIT UNION	1	\$207,100.00	0.08%	0	\$0.00	NA	0	
EVERETT FINANCIAL INC. D/B/A SUPREME LENDING A TEXAS CORPORATION	5	\$1,381,455.22	0.51%	0	\$0.00	NA	0	
EVERETT FINANCIAL D/B/A SUPREME LENDING	1	\$194,504.98	0.07%	0	\$0.00	NA	0	
EVERETT FINANCIAL INC., DBA SUPREME LENDING	2	\$433,200.00	0.16%	0	\$0.00	NA	0	
EVOLVE BANK & TRUST	4	\$855,850.00	0.32%	0	\$0.00	NA	0	
FAA CREDIT UNION	1	\$244,625.00	0.09%	0	\$0.00	NA	0	
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	13	\$3,117,911.00	1.15%	0	\$0.00	NA	0	
FAIRWAY INDEPENDENT MORTGAGE CORPORATION, D/B/A F N E MORTGAGE.	1	\$332,500.00	0.12%	0	\$0.00	NA	0	
FARMERS & MERCHANTS SAVINGS BANK	1	\$348,650.00	0.13%	0	\$0.00	NA	0	
FARMERS AND MERCHANTS BANK	2	\$472,055.00	0.17%	0	\$0.00	NA	0	
FARMERS BANK & TRUST, NA, A CORPORATION	4	\$957,542.00	0.35%	0	\$0.00	NA	0	

OF CAPS	IGTON AGE, A DIVISION STAR BANK, A SEE CHARTERED	1	\$298,774.00	0.11% (\$0.00	NA 0	
	RTGAGE LLC	1	\$223,250.00	0.08%	\$0.00	NA 0	_
	Y BANK	1	\$198,550.00	0.07%		 	_
FIDELIT	Y BANK DBA Y BANK MOR	3	\$821,593.00	0.3%			
FIDELIT BANK	Y COOPERATIVE	1	\$179,000.00	0.07%	\$0.00	NA 0	
FIDELIT SAVING	Y HOMESTEAD S BANK	11	\$2,903,675.00	1.07%	\$0.00	NA 0	
FIDELTI	Y BANK	1	\$150,000.00	0.06%	\$0.00	NA 0	
FIRST B. CENTRE	ANK FINANCIAL	1	\$255,000.00	0.09%	\$0.00	NA 0	
	ALIFORNIA AGE COMPANY	5	\$1,283,080.00	0.47%	\$0.00	NA 0	
FIRST C	ENTURY BANK	1	\$293,550.00	0.11%	\$0.00	NA 0	
FIRST C	HOICE BANK	2	\$701,250.00	0.26%	\$0.00	NA 0	
FIRST C SERVICE	HOICE LOAN ES INC.	1	\$410,400.00	0.15%	\$0.00	NA 0	
FIRST C SERVICE	HOICE LOAN ES, INC.	6	\$1,594,955.00	0.59%	\$0.00	NA 0	
	ITIZENS BANK UST COMPANY,	4	\$1,186,477.94	0.44% (\$0.00	NA 0	
FIRST C BANK	OLLINSVILLE	1	\$240,033.49	0.09%	\$0.00	NA 0	
	OMMUNITY AGE, INC.	1	\$175,000.00	0.06%	\$0.00	NA 0	
FIRST C	OUNTY BANK	1	\$549,000.00	0.2%	\$0.00	NA 0	
FIRST FI	EDERAL BANK	4	\$893,286.88	0.33%	\$0.00	NA 0	
FIRST FI CORPOR	EDERAL BANK, A RATION	1	\$175,000.00	0.06%	\$0.00	NA 0	
	EDERAL S & L OF LAKEWOOD,	8	\$2,029,638.00	0.75%	\$0.00	NA 0	
	EDERAL SAVINGS F BOSTON	1	\$175,000.00	0.06%	\$0.00	NA 0	
FIRST H CORPOR	OME MORTGAGE RATION	2	\$637,450.00	0.24%	\$0.00	NA 0	
FIRST IN	NTERSTATE BANK	4	\$830,015.00	0.31%	\$0.00	NA 0	
FIRST M	INNESOTA BANK	2	\$462,650.00	0.17%	\$0.00	NA 0	
	ORTGAGE NY OF IDAHO,	1	\$187,150.00	0.07%	\$0.00	NA 0	
		2	\$528,200.00	0.2%	\$0.00	NA 0	

FIRST MORTGAGE						
COMPANY, LLC						
FIRST MORTGAGE COMPANY, LLC	2	\$422,750.00	0.16% 0	\$0.00	NA	0
FIRST MORTGAGE						
CORPORATION, A		****				
CALIFORNIA	1	\$376,901.00	0.14% 0	\$0.00	NA	0
CORPORATION						
FIRST NATIONAL BANK		***	0.100	.		_
FOX VALLEY	1	\$318,250.00	0.12% 0	\$0.00	NA	O
FIRST NATIONAL BANK		* ***********************************	0.00%	40.00		_
OF GILLETTE	2	\$589,000.00	0.22% 0	\$0.00	NA	O
FIRST NATIONAL BANK		Ф222 250 00	0.00%	фо. 00	27.4	_
OF ST LOUIS	1	\$223,250.00	0.08%	\$0.00	NA	O
FIRST NATIONS HOME	2	Φ.C. (. 7.C.) 0.0	0.25%	фо. 00	27.4	_
FINANCE CORP	2	\$664,762.00	0.25% 0	\$0.00	NA	U
FIRST OKLAHOMA	-	Φ2.62.275.00	0.1200	Φ0.00	NT A	_
MORTGAGE LLC	1	\$363,375.00	0.13% 0	\$0.00	NA	U
FIRST REPUBLIC BANK	1	\$435,814.80	0.16% 0	\$0.00	NA	0
FIRST ROBINSON	2	¢474 000 00	0.100/.0	Φ0.00	NT A	_
SAVINGS BANK N.A.	2	\$474,900.00	0.18% 0	\$0.00	NA	U
FIRST STATE BANK OF	2	ф 7 00 250 00	0.200	Φ0.00	NT A	
ST. CHARLES, MO	3	\$799,350.00	0.3% 0	\$0.00	NA	O
FIRST STATE BANK, DIV						
OF GLACIER BANK, A	1	\$100,000,00	0.070	\$0.00	NT A	^
MONTANA	1	\$190,000.00	0.07% 0	\$0.00	NA	U
CORPORATION						
FIRST TECH FEDERAL	1	\$175,000.00	0.06% 0	\$0.00	NA	^
CREDIT UNION	1	\$173,000.00	0.00%	\$0.00	NA	U
FIRST TECHNOLOGY	1	\$175,000.00	0.06% 0	\$0.00	NA	^
FEDERAL CREDIT UNION	1	\$173,000.00	0.00%0	\$0.00	NA	U
FIRST UNITED BANK	4	\$920,455.00	0.34% 0	\$0.00	NA	0
AND TRUST COMPANY	4	\$920,433.00	0.54 /6 0	\$0.00	NA	U
FIRST-CITIZENS BANK &	1	\$356,250.00	0.13% 0	\$0.00	NA	0
TRUST COMPANY	1	\$330,230.00	0.13 // 0	\$0.00	NA	U_
FIRSTBANK	2	\$509,200.00	0.19% 0	\$0.00	NA	0
FIRSTMERIT BANK, N.A.	1	\$217,075.00	0.08% 0	\$0.00	NA	0
FIRSTRUST BANK	2	\$625,900.00	0.23% 0	\$0.00	NA	0
FNB BANK, N.A.	1	\$188,005.00	0.07% 0	\$0.00	NA	0
FORUM CREDIT UNION	2	\$603,250.00	0.22% 0	\$0.00	NA	0
FREMONT BANK	1	\$562,000.00	0.21% 0	\$0.00	NA	0
GALENA STATE BANK		·				
AND TRUST COMPANY	1	\$149,797.95	0.06% 0	\$0.00	NA	0
GATEWAY MORTGAGE		± 5 4 0				
CORPORATION	2	\$640,300.00	0.24% 0	\$0.00	NA	U
GATEWAY MORTGAGE		ФОДС 012 00	0.246	ф0,00	• • •	_
GROUP, LLC	4	\$926,813.00	0.34% 0	\$0.00	NA	O
,	1	\$189,000.00	0.07% 0	\$0.00	NA	0

GEORGIA'S OWN CREDIT UNION						
GMFS, LLC	4	\$1,093,034.00	0.4% 0	\$0.00	NA	0
GMH MORTGAGE SERVICES, LLC	1	\$219,389.58	0.08% 0	\$0.00	NA	0
GOLDEN BELT BANK FSA	1	\$232,750.00	0.09% 0	\$0.00	NA	0
GRATIOT COMMUNITY CU	1	\$356,250.00	0.13% 0	\$0.00	NA	0
GREAT PLAINS NATIONAL BANK	1	\$176,700.00	0.07% 0	\$0.00	NA	0
GREAT WESTERN BANK	1	\$213,750.00	$0.08\% \ 0$	\$0.00	NA	0
GREATER NEVADA MORTGAGE	3	\$755,150.00	0.28% 0	\$0.00	NA	0
GREEN BELT BANK & TRUST - IOWA FALL	1	\$150,000.00	0.06% 0	\$0.00	NA	0
GUARANTY TRUST COMPANY	7	\$1,554,399.91	0.57% 0	\$0.00	NA	0
GUARDIAN CREDIT UNION	1	\$218,500.00	0.08% 0	\$0.00	NA	0
GUILD MORTGAGE COMPANY	2	\$523,450.00	0.19% 0	\$0.00	NA	0
HALLMARK HOME MORTGAGE LLC AN INDIANA LIMITED LIABILITY COMPANY	1	\$183,966.00	0.07% 0	\$0.00	NA	0
HARBOR NATIONAL BANK	1	\$206,150.00	0.08% 0	\$0.00	NA	0
HARVARD SAVINGS BANK	1	\$181,450.00	0.07% 0	\$0.00	NA	0
HERITAGEBANK OF THE SOUTH	1	\$231,158.81	0.09% 0	\$0.00	NA	0
HOME FEDERAL BANK	4	\$954,850.00	0.35% 0	\$0.00	NA	0
HOMEAMERICAN MORTGAGE CORP.	1	\$370,334.68	0.14% 0	\$0.00	NA	0
HOMEAMERICAN MORTGAGE CORPORATION	1	\$291,777.45	0.11% 0	\$0.00	NA	0
HOMEBRIDGE FINANCIAL SERVICES, INC.	1	\$535,325.64	0.2% 0	\$0.00	NA	0
HOMEFIRST MORTGAGE LLC	1	\$250,023.37	0.09% 0	\$0.00	NA	0
HOMESTEAD MORTGAGE COMPANY LLC	1	\$251,802.00	0.09% 0	\$0.00	NA	0
HORIZON BANK, N.A.	2	\$504,450.00	0.19% 0	\$0.00	NA	0
IDAHO CENTRAL CREDIT UNION	4	\$860,405.00	0.32% 0	\$0.00	NA	0
	1	\$206,513.00	0.08% 0	\$0.00	NA	0

IDAHO FIRST BANK,AN IDAHO CORPORATION							Ì
IDAHO HOUSING AND FINANCE ASSOCIATION	1	\$204,250.00	0.08% 0	\$0.00	NA	0	
ILLINOIS NATIONAL BANK, A CORPORATION	1	\$209,950.00	0.08%	\$0.00	NA	0	
IMPAC MORTGAGE CORP.	2	\$516,500.00	0.19% 0	\$0.00	NA	0	
INDEPENDENT BANK	1	\$202,350.00	$0.07\% \ 0$	\$0.00	NA	0	
INTERNATIONAL CITY MORTGAGE, INC.	2	\$525,004.49	0.19% 0	\$0.00	NA	0	
INVESTORS HOME MORTGAGE	1	\$185,250.00	0.07% 0	\$0.00	NA	0	
JONAH BANK OF WYOMING, A STATE BANK	1	\$317,965.00	0.12% 0	\$0.00	NA	0	
KELLEY MORTGAGE	1	\$268,755.00	0.1% 0	\$0.00	NA	0	
KENTWOOD MORTGAGE INC.	1	\$353,900.00	0.13% 0	\$0.00	NA	0	
KEY MORTGAGE SERVICES, INC., A CORPORATION	1	\$200,450.00	0.07% 0	\$0.00	NA	0	
LAKE AREA MORTGAGE, A DIVISION OF LAKE AREA BANK	1	\$212,800.00	0.08% 0	\$0.00	NA	0	
LAKE MICHIGAN CREDIT UNION	7	\$1,715,704.30	0.63% 0	\$0.00	NA	0	
LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	4	\$1,591,255.00	0.59% 0	\$0.00	NA	0	
LANDMARK CREDIT UNION	1	\$280,250.00	0.1% 0	\$0.00	NA	0	
LEADER BANK N.A.	4	\$1,292,000.00	0.48% 0	\$0.00	NA	0	1
LEADERONE FINANCIAL CORPORATION	2	\$465,167.00	0.17% 0	\$0.00	NA	0	
LEGACY HOME LOANS LLC	1	\$380,000.00	0.14% 0	\$0.00	NA	0	
LIBERTY SAVINGS BANK, FSB	4	\$1,012,225.00	0.37% 0	\$0.00	NA	0	
LOGIX FEDERAL CREDIT UNION	4	\$1,183,750.00	0.44% 0	\$0.00	NA	0	
M/I FINANCIAL, LLC	1	\$150,000.00	0.06% 0	\$0.00	NA	0	
MAGNA BANK	2	\$538,381.92	0.2% 0	\$0.00	NA	0	
MARINE BANK	1	\$211,850.00	0.08% 0	\$0.00	NA	0	
MEGASTAR FINANCIAL CORP	11	\$2,635,110.00	0.97% 0	\$0.00	NA	0	
	1	\$300,200.00	0.11% 0	\$0.00	NA	0	

MEMBERS MORTGAGE COMPANY, INC.							
MERIWEST MORTGAGE COMPANY, LLC	2	\$634,500.00	0.23% 0	\$0.00	NA	0	
MICHIGAN FIRST MORTGAGE, INC COR	1	\$347,700.00	0.13% 0	\$0.00	NA	0	
MID AMERICA MORTGAGE	1	\$285,000.00	0.11% 0	\$0.00	NA	0	
MIDWEST COMMUNITY BANK	2	\$359,095.00	0.13% 0	\$0.00	NA	0	
MIDWEST HERITAGE BANK, A FEDERAL SA	1	\$368,600.00	0.14% 0	\$0.00	NA	0	
MIDWEST HERITAGE BANK, FSB, A FEDERAL SAVINGS BANK	1	\$234,650.00	0.09% 0	\$0.00	NA	0	
MIDWEST LOAN SERVICES, INC.	1	\$181,165.00	0.07% 0	\$0.00	NA	0	
MINNESOTA BANK AND TRUST	1	\$150,000.00			NA	0	
MLD MORTGAGE, INC.	1	\$325,350.00	0.12% 0	\$0.00	NA	0	
MORTGAGE CENTER, LLC	1	\$208,050.00	0.08% 0	\$0.00	NA	0	
MORTGAGE FINANCIAL, INC,DBA MFS HOME MORTGAGE	1	\$207,950.00	0.08% 0	\$0.00	NA	0	
MORTGAGE INVESTORS GROUP	1	\$352,450.00	0.13% 0	\$0.00	NA	0	
MORTGAGE MANAGEMENT CONSULTANTS, INC.	1	\$391,400.00	0.14% 0	\$0.00	NA	0	
MORTGAGE NOW INC	2	\$715,160.00	0.26% 0	\$0.00	NA	0	
MORTGAGE SOLUTIONS OF COLORADO, LLC	2	\$591,755.00	0.22% 0	\$0.00	NA	0	
MORTGAGENETWORK	2	\$545,300.00	$0.2\% \ 0$	\$0.00	NA	0	
MOUNTAIN WEST FINANCIAL, INC.	3	\$895,755.00	0.33% 0	\$0.00	NA	0	
MOVEMENT MORTGAGE	4	\$1,045,000.00	0.39% 0	\$0.00	NA	0	
MOVEMENT MORTGAGE, LLC	22	\$5,701,697.00	2.11% 0	\$0.00	NA	0	
NAT RES - NEBRASKA	1	\$175,000.00	0.06% 0	\$0.00	NA	0	
NATIONAL BANK OF ARIZONA, A NATIONAL BANKING ASSOCIATION	1	\$273,125.00	0.1% 0	\$0.00	NA	0	
NATIONAL BANK OF KANSAS CITY	2	\$620,350.00	0.23% 0	\$0.00	NA	0	
NATIONAL BANK OF MIDDLEBURY	1	\$220,875.00	0.08%	\$0.00	NA	0	
	1	\$150,000.00	0.06% 0	\$0.00	NA	0	

NATIONS LENDING CORPORATION					
NEW LEAF WHOLESALE, A DIVISION OF SKYLINE FINANCIAL CORP.	1	\$519,200.00	0.19% 0	\$0.00	NA 0
NFM, INC DBA NATIONAL FIDELITY MORTGAGE CORPORATION	1	\$237,500.00	0.09% 0	\$0.00	NA 0
NFM, INC. DBA NFM LENDING	1	\$208,938.00	0.08% 0	\$0.00	NA 0
NICOLET NATIONAL BANK	1	\$203,300.00	0.08%	\$0.00	NA 0
NJ LENDERS CORP.	3	\$728,400.00	0.27% 0	\$0.00	NA 0
NORTHWAY BANK	1	\$210,490.00	0.08% 0	\$0.00	NA 0
NORTHWESTERN MORTGAGE COMPANY	1	\$175,000.00	0.06% 0	\$0.00	NA 0
NORWICH COMMERCIAL GROUP, INC. D/B/A NORCOM MORTGAGE	1	\$308,750.00	0.11% 0	\$0.00	NA 0
NUMARK CREDIT UNION	1	\$214,700.00	0.08% 0	\$0.00	NA 0
O A MORTGAGE SERVICES	2	\$1,036,400.00	0.38% 0		
ON Q FINANCIAL INC	2	\$734,863.48	0.27% 0	\$0.00	NA 0
OPES ADVISORS, INC	1	\$440,000.00	0.16% 0	İ	NA 0
OPES ADVISORS, INC.	2	\$826,750.00	0.31% 0		NA 0
ORNL FEDERAL CREDIT UNION	1	\$204,100.00	0.08% 0		
PACIFIC COMMUNITY CREDIT UNION	1	\$228,000.00	0.08% 0	\$0.00	NA 0
PACIFIC UNION FINANCIAL LLC	1	\$413,250.00	0.15% 0	\$0.00	NA 0
PACIFIC UNION FINANCAIL, LLC	1	\$250,800.00	0.09% 0	\$0.00	NA 0
PACIFIC UNION FINANCIAL, LLC	1	\$324,900.00	0.12% 0	\$0.00	NA 0
PACIFIC UNION FINANCIAL, LLC DBA CL	1	\$558,750.00	0.21% 0	\$0.00	NA 0
PACIFICBANC MORTGAGE A CALIFORNIA C	1	\$304,000.00	0.11% 0	\$0.00	NA 0
PAPER CITY SAVINGS ASSOCIATION	1	\$177,600.00	0.07% 0	\$0.00	NA 0
PARAMOUNT BOND & MORTGAGE CO., INC., A MISSOURI CORPORATION	1	\$327,750.00	0.12% 0	\$0.00	NA 0
PARAMOUNT RESIDENTIAL	2	\$427,500.00	0.16% 0	\$0.00	NA 0

MORTGAGE GROUP, INC.							
PARKSIDE LENDING LLC	1	\$500,000.00	0.18%	0	\$0.00	NA 0	i
PEOPLES BANK	1	\$405,614.04	0.15%	0	\$0.00	NA 0	1
PEOPLES BANK, A KANSAS CORPORATION	2	\$707,750.00	0.26%	0	\$0.00	NA 0	,
PEOPLES HOME EQUITY	1	\$178,450.00	0.07%	0	\$0.00	NA 0	ı
PEOPLES NATIONAL BANK	3	\$741,000.00	0.27%	0	\$0.00	NA 0	,
PINNACLE BANK OF SOUTH CAROLINA	1	\$190,000.00	0.07%	0	\$0.00	NA 0	,
PINNACLE CAPITAL MORTGAGE CORPORATI	1	\$201,875.00	0.07%	0	\$0.00	NA 0	ı
PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	21	\$6,562,293.00	2.43%	0	\$0.00	NA 0	1
PLATINUM HOME MORTGAGE CORPORATION, AN ILLINOIS CORPORATION	3	\$722,000.00	0.27%	0	\$0.00	NA 0	1
PLATINUM MORTGAGE, INC.	3	\$865,450.00	0.32%	0	\$0.00	NA 0	1
PLAZA HOME MORTGAGE	4	\$1,128,300.00	0.42%	0	\$0.00	NA 0	
PMAC LENDING SERVICES, INC.	10	\$2,753,950.00	1.02%	0	\$0.00	NA 0	
POLICE AND FIRE FEDERAL CREDIT UNION	2	\$517,424.73	0.19%	0	\$0.00	NA 0	
POTLATCH #1 FEDERAL CREDIT UNION	1	\$317,300.00	0.12%	0	\$0.00	NA 0)
PRAIRIE STATE BANK & TRUST	1	\$208,000.00	0.08%	0	\$0.00	NA 0	
PRIMARY CAPITAL ADVISORS LC	4	\$1,035,500.00	0.38%	0	\$0.00	NA 0	
PRIMESOURCE MORTGAGE INC	1	\$232,457.17	0.09%	0	\$0.00	NA 0	
PROSPERITY HOME MORTGAGE, LLC	24	\$6,529,874.00	2.41%	0	\$0.00	NA 0	
PROVIDENT CREDIT UNION	1	\$435,000.00	0.16%	0	\$0.00	NA 0	
PROVINCIAL BANK	1	\$318,250.00	0.12%	0	\$0.00	NA 0	
PUBLIC SERVICE CREDIT UNION	2	\$545,746.91	0.2%	0	\$0.00	NA 0	,
PURDUE FEDERAL CU	3	\$601,250.00	0.22%	0	\$0.00	NA 0	
QUALSTAR CREDIT UNION	1	\$237,500.00	0.09%	0	\$0.00	NA 0	
RABOBANK, N.A.	1	\$150,000.00	0.06%	0	\$0.00	NA 0	

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RAYMOND JAMES BANK, N.A.	1	\$175,000.00	0.06%	0	\$0.00	NA	0	
RCB BANK, A CORP	1	\$237,500.00	0.09%	0	\$0.00	NA	0	
REGENCY MORTGAGE CORP	1	\$247,000.00			\$0.00			
RENASANT BANK	7	\$1,880,525.00	0.7%	0	\$0.00	NA	0	
REPUBLIC MORTGAGE HOME LOANS, LLC	5	\$1,069,975.00	0.4%	0	\$0.00	NA	0	
RESIDENTIAL MORTGAGE, LLC	2	\$864,500.00	0.32%	0	\$0.00	NA	0	
RIGHT START MORTGAGE, INC., A CALIFORNIA CORPORATION	1	\$408,500.00	0.15%	0	\$0.00	NA	0	
RIVERMARK COMMUNITY CREDIT UNION	1	\$213,750.00	0.08%	0	\$0.00	NA	0	
ROBINS FEDERAL CREDIT UNION	2	\$403,750.00	0.15%	0	\$0.00	NA	0	
ROCKLAND TRUST	2	\$656,925.00			\$0.00		_	
ROUNDBANK	1	\$178,100.00	0.07%	0	\$0.00	NA	0	
ROUNDPOINT MORTGAGE COMPANY	2	\$495,425.00	0.18%	0	\$0.00	NA	0	
ROYAL CREDIT UNION	4	\$851,000.00	0.31%	0	\$0.00	NA	0	
RPM MORTGAGE, INC.	1	\$150,000.00	0.06%	0	\$0.00	NA	0	
RUSHMORE LOAN MANAGEMENT SERVICES LLC	1	\$149,806.92	0.06%	0	\$0.00	NA	0	
SALEM FIVE MORTGAGE COMPANY, LLC	4	\$1,239,750.00	0.46%	0	\$0.00	NA	0	
SAVINGS BANK OF DANBURY, MUTUAL SAVINGS	2	\$300,000.00	0.11%	0	\$0.00	NA	0	
SCHOOLS FINANCIAL CREDIT UNION, A STATE CHARTERED CREDIT UNION	1	\$150,000.00	0.06%	0	\$0.00	NA	0	
SCHOOLSFIRST FEDERAL CREDIT UNION	1	\$150,000.00	0.06%	0	\$0.00	NA	0	
SEASONS FEDERAL CREDIT UNION	1	\$223,250.00	0.08%	0	\$0.00	NA	0	
SECURITY FIRST BANK OF NORTH DAKOTA	1	\$278,350.00	0.1%	0	\$0.00	NA	0	
SECURITY FIRST BANK, A WYOMING CORPORATION	1	\$179,450.00	0.07%	0	\$0.00	NA	0	
SECURITY NATIONAL BANK OF OMAHA	1	\$308,750.00	0.11%	0	\$0.00	NA	0	

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SECURITY SERVICE FEDERAL CREDIT UNION	1	\$228,593.00	0.08%	0	\$0.00	NA	0	
SECURITYNATIONAL MORTGAGE COMPANY	5	\$1,327,223.00	0.49%	0	\$0.00	NA	0	
SHARPE MORTGAGE LENDING SERVICES OF	1	\$230,127.22	0.09%	0	\$0.00	NA	0	
SHEA MORTGAGE INC.	2	\$578,273.00	0.21%	0	\$0.00	NA	0	
SIERRA PACIFIC MORTGAGE COMPANY, INC.	30	\$8,975,239.00	3.32%	0	\$0.00	NA	0	
SILVER STATE SCHOOLS MORTGAGE COMPANY	1	\$175,000.00	0.06%	0	\$0.00	NA	0	
SILVERTON MORTGAGE SPECIALISTS, INC	1	\$246,810.00	0.09%	0	\$0.00	NA	0	
SKYLINE FINANCIAL CORP.	7	\$2,422,475.00	0.9%	0	\$0.00	NA	0	
SOLARITY CREDIT UNION	1	\$275,500.00	0.1%	0	\$0.00	NA	0	
SOLIDARITY COMMUNITY FCU	1	\$177,600.00	0.07%	0	\$0.00	NA	0	
SOLUTION ONE MORTGAGE, LLC.	1	\$179,900.00	0.07%	0	\$0.00	NA	0	
SOUTH PACIFIC FINANCIAL CORP. DBA NORTH PACIFIC FINANCIAL CORP.	1	\$213,750.00	0.08%	0	\$0.00	NA	0	
SOUTH PACIFIC FINANCIAL CORPORATION	3	\$964,200.00	0.36%	0	\$0.00	NA	0	
STANDARD BANK AND TRUST COMPANY	1	\$209,000.00	0.08%	0	\$0.00	NA	0	
STANDARD PACIFIC MORTGAGE, INC.	4	\$1,010,608.00	0.37%	0	\$0.00	NA	0	
STATE EMPLOYEES CREDIT UNION OF MARYLAND, INC	1	\$239,878.00	0.09%	o	\$0.00	NA	0	
STATE EMPLOYEES CREDIT UNION OF MD, INC	2	\$848,000.00	0.31%	0	\$0.00	NA	0	
STEARNS LENDING INC.	44	\$11,714,244.87	4.33%	0	\$0.00	NA	0	
STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK	5	\$1,190,930.00	0.44%	0	\$0.00	NA	0	
STIFEL BANK AND TRUST	3	\$660,933.00	0.24%	0	\$0.00	NA	0	
STOCKMAN BANK OF MONTANA	1	\$178,220.00	0.07%	0	\$0.00	NA	0	
	FEDERAL CREDIT UNION SECURITYNATIONAL MORTGAGE COMPANY SHARPE MORTGAGE LENDING SERVICES OF SHEA MORTGAGE INC. SIERRA PACIFIC MORTGAGE COMPANY, INC. SILVER STATE SCHOOLS MORTGAGE COMPANY SILVERTON MORTGAGE SPECIALISTS, INC SKYLINE FINANCIAL CORP. SOLARITY CREDIT UNION SOLIDARITY COMMUNITY FCU SOLUTION ONE MORTGAGE, LLC. SOUTH PACIFIC FINANCIAL CORP. DBA NORTH PACIFIC FINANCIAL CORP. SOUTH PACIFIC FINANCIAL CORP. SOUTH PACIFIC FINANCIAL CORPORATION STANDARD BANK AND TRUST COMPANY STANDARD PACIFIC MORTGAGE, INC. STATE EMPLOYEES CREDIT UNION OF MARYLAND, INC STATE EMPLOYEES CREDIT UNION OF MD, INC STEARNS LENDING INC. STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK STIFEL BANK AND TRUST STOCKMAN BANK OF	FEDERAL CREDIT UNION SECURITYNATIONAL MORTGAGE COMPANY SHARPE MORTGAGE LENDING SERVICES OF SHEA MORTGAGE INC. SIERRA PACIFIC MORTGAGE COMPANY, INC. SILVER STATE SCHOOLS MORTGAGE COMPANY SILVERTON MORTGAGE SPECIALISTS, INC SKYLINE FINANCIAL CORP. SOLARITY CREDIT UNION SOLIDARITY COMMUNITY FCU SOLUTION ONE MORTGAGE, LLC. SOUTH PACIFIC FINANCIAL CORP. SOUTH PACIFIC FINANCIAL CORP. SOUTH PACIFIC FINANCIAL CORPORATION STANDARD BANK AND TRUST COMPANY STANDARD PACIFIC MORTGAGE, INC. STATE EMPLOYEES CREDIT UNION OF MARYLAND, INC STATE EMPLOYEES CREDIT UNION OF MD, INC STATE EMPLOYEES CREDIT UNION OF MD, INC STATE EMPLOYEES CREDIT UNION OF MD, INC STEARNS LENDING INC. 44 STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK STIFEL BANK AND TRUST STOCKMAN BANK OF	SEZER, SP3.00	SEDERAL CREDIT UNION SECURITYNATIONAL SECURITYNATIONAL MORTGAGE COMPANY SHARPE MORTGAGE LENDING SERVICES OF SUBA MORTGAGE INC. SETARA PACIFIC MORTGAGE COMPANY SULVER STATE SCHOOLS SILVER STATE SCHOOLS MORTGAGE COMPANY SILVERTON MORTGAGE SEYELALISTS, INC SEYELALISTS, INC SEYELALISTS, INC SEYELALISTS, INC SULVER STATE SCHOOLS SULVER STATE SCHOOLS SEYELALISTS, INC SEYELALISTS, INC SEYELALISTS, INC SULVER STANDARD SEYELALISTS, INC SULVER STANDARD SEYELALISTS, INC SULVER STANDARD SEYELALISTS, INC SULVER STANDARD SEYELALISTS, INC SULVER STANDARD BANK AND TRUST COMPANY SULVER STANDARD BANK AND TRUST COMPANY SULVER SEYELALISTS, INC SU	FEDERAL CREDIT UNION SECURITYNATIONAL SECURITYNATIONAL MORTGAGE COMPANY S 1,327,223.00 0.49% 0	FEDERAL CREDIT UNION 1 \$228,393.00 0.08% 0 \$0.00	FEDERAL CREDIT UNION 1 \$228,993.00 0.08% 0 \$0.00 NA	FEDERAL CREDIT UNION S228,593,00 0.08% 0 \$0.00 NA

SUBURBAN MORTGAGE COMPANY OF NEW MEXICO DBA INTERCAP LENDING, A CORPORATION.	1	\$515,750.00	0.19%	0	\$0.00	NA	0	
SUMMIT CREDIT UNION	6	\$1,466,850.00	0.54%	0	\$0.00	NA	0	
SUMMIT FUNDING	1	\$304,566.33	0.11%	_	\$0.00	NA	_	
SUMMIT FUNDING INC	4	\$1,151,293.86	0.43%	_	\$0.00	NA		
SUMMIT FUNDING INC.	1	\$149,806.92	0.06%	_	\$0.00	NA		
SUMMIT FUNDING INC	2	\$598,226.50	0.22%	_	\$0.00	NA	_	
SUMMIT FUNDING, INC	1	\$181,450.00	0.07%	_	\$0.00	NA	_	
SUN WEST MORTGAGE COMPANY, INC.	2	\$652,007.00	0.24%		\$0.00	NA		
SUSQUEHANNA BANK	2	\$442,890.00	0.16%	0	\$0.00	NA	0	
TALMER BANK AND TRUST	2	\$800,050.00	0.3%	0	\$0.00	NA		
THE BRYN MAWR TRUST COMPANY	3	\$1,023,925.00	0.38%	0	\$0.00	NA	0	
THE FEDERAL SAVINGS BANK	1	\$218,500.00	0.08%	0	\$0.00	NA	0	
THE GALKOWSKI COMPANY, INC. DBA CORNERSTONE MORTGAGE COMPANY	1	\$175,000.00	0.06%	0	\$0.00	NA	0	
THE HOME SAVINGS & LOAN COMPANY OF YOUNGSTOWN, OHIO	1	\$265,905.00	0.1%	0	\$0.00	NA	0	
THE MORTGAGE HOUSE, INC.	1	\$440,000.00	0.16%	0	\$0.00	NA	0	
THE NORTHERN OHIO INVESTMENT COMPANY DBA CONCORD MORTGAGE GROUP	2	\$387,500.00	0.14%	0	\$0.00	NA	0	
THE OLD FORT BANKING COMPANY, A CORPORATION	1	\$190,000.00	0.07%	0	\$0.00	NA	0	
THIRD NATIONAL BANK OF SEDALIA	1	\$216,600.00	0.08%	0	\$0.00	NA	0	
TOTAL MORTGAGE SERVICES LLC LIMITED LIABILITY CORPORATION	1	\$374,744.53	0.14%	0	\$0.00	NA	0	
TOWER FEDERAL CREDIT UNION	2	\$691,030.00	0.26%	0	\$0.00	NA	0	
TRAVIS CREDIT UNION	1	\$150,000.00	0.06%	0	\$0.00	NA	0	
TREASURY DEPARTMENT FEDERAL CREDIT UNION	1	\$380,000.00	0.14%	0	\$0.00	NA	0	

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	ERALD CIAL GROUP INC	1	\$174,774.74	0.06%	\$0.00	NA 0
	INT BANK	2	\$553,850.00	0.2% 0	\$0.00	NA 0
	ONE FINANCIAL	3	\$775,105.00	0.29% 0		
	R MORTGAGE, N INDIANA LI	1	\$380,000.00	0.14% 0		
	R MORTGAGE, N INDIANA LLC	1	\$175,655.00	0.06% 0	\$0.00	NA 0
TWINS? UNION	ΓAR CREDIT	1	\$235,600.00	0.09% 0	\$0.00	NA 0
OREGO	JA BANK, AN N STATE ERED BANK	15	\$3,452,603.00	1.28% 0	\$0.00	NA 0
	HOME GAGE CORP., A RATION	3	\$703,930.00	0.26% 0	\$0.00	NA 0
	SAVINGS BANK, O CORPORATION	2	\$370,400.00	0.14% 0	\$0.00	NA 0
UNION	BANK,N.A.	1	\$341,503.44	0.13% 0	\$0.00	NA 0
UNITEI BANK	O COMMUNITY	1	\$182,875.00	0.07% 0	\$0.00	NA 0
UNITEI MORTO	O WHOLESALE GAGE	17	\$4,932,453.87	1.82% 0	\$0.00	NA 0
MORTO OF CAL CALIFO	RSAL AMERICAN GAGE COMPANY JIFORNIA, A DRNIA RATION	6	\$1,993,543.00	0.74% 0	\$0.00	NA 0
MORTO LLC, A	RSAL AMERICAN GAGE COMPANY, FLORIDA LIMITED ITY COMPANY	20	\$5,593,819.00	2.07% 0	\$0.00	NA 0
	RSAL LENDING RATION	6	\$1,502,425.00	0.56% 0	\$0.00	NA 0
	RSITY FIRST AL CREDIT UNION	1	\$442,000.00	0.16% 0	\$0.00	NA 0
	RSITY OF NSIN CREDIT	2	\$459,750.00	0.17% 0	\$0.00	NA 0
CORPO	K MORTGAGE RATION, A RATION	2	\$359,000.00	0.13% 0	\$0.00	NA 0
COLOR	A BANK ADO, A RATION	1	\$265,264.00	0.1% 0	\$0.00	NA 0
	A BANK ADO, NA	1	\$245,480.00	0.09% 0	\$0.00	NA 0
VERITA	AS FUNDING, LLC	15	\$4,515,425.00	1.67% 0	\$0.00	NA 0

VINSON MORTGAGE SERVICES INC	1	\$175,395.00	0.06%	0	\$0.00	NA	0	
VITEK REAL ESTATE INDUSTRIES GROUP, INC. DBA VITEK MORTGAGE GROUP	6	\$1,415,412.30	0.52%	0	\$0.00	NA	0	
W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	6	\$1,660,885.00	0.61%	0	\$0.00	NA	0	
W.J. BRADLEY MORTGAGE CAPITAL LLC. A DELAWARE LIMITED LIABILITY COMPANY	6	\$1,883,388.00	0.7%	0	\$0.00	NA	0	
WALLICK AND VOLK, INC.	1	\$194,000.00	0.07%	0	\$0.00	NA	0	
WASHINGTON FIRST MORTGAGE LOAN CORP.	1	\$300,200.00	0.11%	0	\$0.00	NA	0	
WATERSTONE MORTGAGE CORPORATION	5	\$1,163,447.28	0.43%	0	\$0.00	NA	0	
WESTCONSIN CREDIT UNION	1	\$190,000.00	0.07%	0	\$0.00	NA	0	
WESTSTAR MORTGAGE CORPORATION, DBA WESTSTAR PACIFIC MORTGAGE	3	\$762,085.91	0.28%	0	\$0.00	NA	0	
WESTSTAR MORTGAGE CORPORATION DBA WESTSTAR PACIFIC MORTGAGE	3	\$735,300.00	0.27%	0	\$0.00	NA	0	
WESTSTAR MORTGAGE, INC	2	\$505,400.00	0.19%	0	\$0.00	NA	0	
WILLIAMSVILLE STATE BANK & TRUST	1	\$150,000.00	0.06%	0	\$0.00	NA	0	
WINGS FINANCIAL CREDIT UNION	1	\$174,769.55	0.06%	0	\$0.00	NA	0	
WINTRUST MORTGAGE	1	\$201,146.61	0.07%	0	\$0.00	NA	0	
WINTRUST MORTGAGE A DIVISION OF BARRINGTON BANK AND TRUST CO. N.A. A NATIONAL BANK	2	\$535,101.07	0.2%		\$0.00	NA		
WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A.	2	\$677,160.00	0.25%	0	\$0.00	NA	0	

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	WR STARKEY MORTGAGE, LLP.	3	\$760,950.00	0.28%	0	\$0.00	NA	0	
	YNB	1	\$208,040.00	0.08%	0	\$0.00	NA	0	
	Unavailable	3	\$873,025.00	0.31%	0	\$0.00	NA	0	
Total		1,015	\$270,457,565.98	100%	1	\$148,803.66		0	
3138WCH71	1ST 2ND MORTGAGE CO. OF N.J., INC.	2	\$569,200.00	0.2%	0	\$0.00	NA	0	
	1ST MARINER BANK	1	\$278,940.48	0.1%	0	\$0.00	NA	0	
	3 RIVERS FEDERAL CU	1	\$181,925.00	0.06%	0	\$0.00	NA	0	
	ABBEVILLE BUILDING & LOAN	1	\$218,500.00	0.08%	0	\$0.00	NA	0	
	ABNB FEDERAL CREDIT UNION	1	\$180,405.00	0.06%	0	\$0.00	NA	0	
	ACADEMY MORTGAGE CORPORATION	36	\$9,325,762.00	3.29%	0	\$0.00	NA	0	
	ALASKA USA MORTGAGE COMPANY, LLC	3	\$833,935.44	0.29%	0	\$0.00	NA	0	
	ALERUS FINANCIAL, N.A. DBA ALERUS MORTGAGE	4	\$917,600.00	0.32%	0	\$0.00	NA	0	
	ALLIANT CREDIT UNION	1	\$365,750.00	0.13%	0	\$0.00	NA	0	
	ALPHA MORTGAGE CORPORATION	3	\$848,564.00	0.3%	0	\$0.00	NA	0	
	ALTANA FEDERAL CREDIT UNION	1	\$205,865.97	0.07%	0	\$0.00	NA	0	
	ALTERRA BANK	1	\$263,625.00	0.09%	0	\$0.00	NA	0	
	ALTRA FEDERAL CREDIT UNION	1	\$308,750.00	0.11%	0	\$0.00	NA	0	
	AMERICA FIRST FEDERAL CREDIT UNION	2	\$648,870.09	0.23%	0	\$0.00	NA	0	
	AMERICAN BANK CENTER	2	\$489,150.00	0.17%	0	\$0.00	NA	0	
	AMERICAN FEDERAL SAVINGS BANK	1	\$243,675.00	0.09%	0	\$0.00	NA	0	
	AMERICAN FINANCIAL NETWORK INC.	1	\$244,995.00	0.09%	0	\$0.00	NA	0	
	AMERICAN FINANCIAL NETWORK, INC.	1	\$560,000.00	0.2%	0	\$0.00	NA	0	
	AMERICAN PACIFIC MTG CORP	6	\$1,573,675.00	0.56%	0	\$0.00	NA	0	
	AMERICAN SAVINGS BANK, FSB, PORTSMOUTH, OHIO	1	\$220,875.00	0.08%	0	\$0.00	NA	0	
	AMERIFIRST FINANCIAL CORPORATION	5	\$1,076,112.00	0.38%	0	\$0.00	NA	0	
		1	\$331,075.00	0.12%	0	\$0.00	NA	0	

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AMERIHOME FINANCIAL, LLC					
ANCHORBANK, FSB	3	\$781,800.00	0.28% 0	\$0.00	NA 0
ARIZONA BANK AND TRUST	1	\$231,800.00	0.08%	\$0.00	NA 0
ASSOCIATED BANK NATIONAL ASSOCIATION	4	\$1,000,155.00	0.35% 0	\$0.00	NA 0
ASSURANCE FINANCIAL GROUP, LLC	1	\$323,000.00	0.11% 0	\$0.00	NA 0
ATLANTIC BAY MORTGAGE GROUP, LLC	1	\$212,800.00	0.08% 0	·	
AUBURNBANK	1	\$417,000.00	0.15% 0	\$0.00	NA 0
AURORA FINANCIAL GROUP, INC.	1	\$216,125.00	0.08% 0	\$0.00	NA 0
AXIA FINANCIAL, LLC	4	\$1,113,164.00	0.39% 0		
BANCORPSOUTH BANK	17	\$3,953,281.00	1.4% 0	·	
BANK OF ENGLAND	3	\$654,550.00	0.23% 0		<u> </u>
BANK OF FRANKLIN	1	\$204,250.00	0.07% 0	\$0.00	NA 0
BANK OF LITTLE ROCK MORTGAGE CORPORATION	1	\$293,550.00	0.1% 0	\$0.00	NA 0
BANK OF MANHATTAN, N.A. A NATIONAL ASSOCIATION	1	\$247,000.00	0.09% 0	\$0.00	NA 0
BANK OF NEW ENGLAND A CORPORATION	1	\$179,798.50	0.06% 0	\$0.00	NA 0
BANK OF THE CASCADES	1	\$209,000.00	0.07% 0	\$0.00	NA 0
BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP.	11	\$3,865,997.97	1.36% 0	\$0.00	NA 0
BANK SNB, NATIONAL ASSOCIATION	2	\$431,200.00	0.15% 0	\$0.00	NA 0
BANNER BANK	2	\$397,480.00	0.14% 0	\$0.00	NA 0
BAXTER CREDIT UNION	3	\$949,905.00	0.34% 0	\$0.00	NA 0
BAY EQUITY LLC	7	\$2,700,879.00	0.95% 0	\$0.00	NA 0
BELL STATE BANK & TRUST	3	\$733,300.00	0.26% 0	\$0.00	NA 0
BJV FINANCIAL SERVICES, INC. DBA FORUM MORTGAGE BANCORP	1	\$339,625.00	0.12% 0	\$0.00	NA 0
BLOOMFIELD STATE BANK	1	\$232,750.00	0.08% 0	\$0.00	NA 0
BLUELEAF LENDING, LLC	2	\$636,151.49	0.22% 0	\$0.00	NA 0
BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	3	\$939,700.00	0.33% 0	\$0.00	NA 0

A NEW	6	\$1,807,325.00	0.64%	\$0.00	NA 0	
SOLUTIONS NEW	1	\$267,000.00	0.09%	\$0.00	NA 0	
IG TRADES	1	\$195,605.00	0.07%	\$0.00	NA 0	
	1	\$271,700.00	0.1%	\$0.00	NA 0	
	2	\$487,350.00	0.17%	\$0.00		
	1	\$540,000.00	0.19%	\$0.00	NA 0	
RNIA CREDIT	1	\$554,465.24	0.2%	\$0.00	NA 0	
	1	\$251,115.27	0.09%	\$0.00	NA 0	
NY, L.P. DBA	5	\$1,279,887.00	0.45%	\$0.00	NA 0	
NIAL LENDING,	1	\$209,000.00	0.07%	\$0.00	NA 0	
	1	\$227,000.00	0.08%	\$0.00	NA 0	
	1	\$280,250.00	0.1%	\$0.00	NA 0	
BANK	1	\$237,500.00	0.08%	0.00\$	NA 0	
E BANK	1	\$228,000.00	0.08%	0.00\$	NA 0	
	2	\$537,265.50	0.19%	\$0.00	NA 0	
S RIVER BANK	1	\$304,000.00				
RBANK	1	\$327,750.00	0.12%	0.00\$		
AL BANK	1	\$194,750.00	0.07%	\$0.00	NA 0	
	21	\$5,917,990.00	2.09%	\$0.00	NA 0	
NY, A	1	\$202,350.00	0.07%	\$0.00	NA 0	
	1	\$190,000.00	0.07%	\$0.00	NA 0	
S BANK OF LAS	1	\$251,750.00	0.09%	\$0.00	NA 0	
SFIRST CREDIT	1	\$180,500.00	0.06%	\$0.00	NA 0	
	1	\$228,000.00	0.08%	\$0.00	NA 0	
ORTGAGE, INC. G FINANCIA	6	\$2,348,505.00	0.83%	\$0.00	NA 0	
	A SOLUTIONS A NEW AN FUNDING SOLUTIONS NEW AN FUNDING G TRADES L CREDIT UNION BANK RTGAGE ES, INC. NCIAL ATION RNIA CREDIT OD RATIVE AL FINANCIAL NY, L.P. DBA C FINANCIAL NIAL LENDING, L BANK OF LAKE OZARKS L PACIFIC BANK II CORPORATION BANK E BANK Y LENDING NY S RIVER BANK RBANK AL BANK CREEK AGE CO., INC. S BANK & TRUST NY, A ATION S BANK AND COMPANY S BANK AND COMPANY S BANK OF LAS SFIRST CREDIT C HOME AGE INC. RTGAGE, INC.	A NEW AN FUNDING SOLUTIONS NEW AN FUNDING IG TRADES L CREDIT UNION BANK RTGAGE ES, INC. NCIAL ATION RNIA CREDIT DD RATIVE AL FINANCIAL NY, L.P. DBA C FINANCIAL NIAL LENDING, IL BANK OF LAKE DZARKS L PACIFIC BANK II CORPORATION BANK E BANK Y LENDING Y S RIVER BANK I E BANK Y LENDING Y S RIVER BANK AL BANK I CREEK AGE CO., INC. S BANK & TRUST NY, A ATION S BANK AND COMPANY S BANK AND COMPANY S BANK OF LAS I CHOME AGE INC DRIGAGE INC DRIGATION DRIGATI	A NEW AN FUNDING SOLUTIONS NEW 1 \$267,000.00 AN FUNDING IG TRADES L CREDIT UNION 1 \$195,605.00 BANK 1 \$271,700.00 RTGAGE 2 \$487,350.00 RTGAGE 35, INC. 1 \$540,000.00 RNIA CREDIT 1 \$554,465.24 DD 2	A NEW AN FUNDING SOLUTIONS NEW 1 \$267,000.00 0.09% AN FUNDING IG TRADES L CREDIT UNION 1 \$195,605.00 0.07% O.17% A NEW AN FUNDING SOLUTIONS SOLUTIONS SOLUTIONS INEW AN FUNDING IT \$267,000.00 0.09% 0 \$0.00 AN FUNDING IT \$195,605.00 0.07% 0 \$0.00 AN FUNDING IT \$195,605.00 0.07% 0 \$0.00 AN FUNDING IT \$195,605.00 0.07% 0 \$0.00 AN FUNDING IT \$195,605.00 0.17% 0 \$0.00 AN FUNDING IT \$195,605.00 0.17% 0 \$0.00 AN FUNDING IT \$271,700.00 0.1% 0 \$0.00 AN FUNDING IT \$1,700.00 0.19% 0 \$0.00 AN AN FUNDING IT \$1,700.00 0.19% 0 \$0.00 AN AN FUNDING IT \$1,700.00 0.19% 0 \$0.00 AN AN AN AN AN AN AN AN AN AN AN AN AN	A NEW AN FUNDING AN FUNDING SOLUTIONS NEW	

COBALT MORTGAGE, INC.	22	\$6,451,440.00	2.28%	0 \$0.00	NA	0
COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A.	4	\$1,068,412.29	0.38%	0 \$0.00	NA	0
COMMERCE MORTGAGE	3	\$1,407,679.90	0.5%	0 \$0.00	NA	0
COMMERCE MORTGAGE WHOLESALE	1	\$342,000.00	0.12%	0 \$0.00		
COMMUNITY STATE BANK	1	\$209,000.00	0.07%	\$0.00	NA	0
COMMUNITYONE BANK, N.A., A CORPORATION	1	\$232,750.00	0.08%	0 \$0.00	NA	0
CONSUMER LOAN SERVICES, LLC	1	\$195,700.00	0.07%	·		
CORNERSTONE BANK	1	\$176,987.00	0.06%	0 \$0.00	NA	0
CORNERSTONE HOME LENDING, INC.	4	\$940,112.42	0.33%	\$0.00	NA	0
CORNERSTONE MORTGAGE, INC.	2	\$394,725.00	0.14%	\$0.00	NA	0
CREDIT UNION OF COLORADO	1	\$333,925.00	0.12%	0 \$0.00	NA	0
CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	2	\$389,500.00	0.14%	\$0.00	NA	0
CU HOME MORTGAGE SOLUTIONS, LLC	1	\$308,000.00	0.11%	\$0.00	NA	0
CU MORTGAGE DIRECT	1	\$252,177.00	0.09%	0 \$0.00	NA	0
DAKOTALAND FEDERAL CREDIT UNION	1	\$236,550.00	0.08%	\$0.00	NA	0
DAS ACQUISITION COMPANY LLC	1	\$194,750.00	0.07%	0 \$0.00	NA	0
DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$213,700.00	0.08%	·		_
DIRECT LENDERS LLC	1	\$177,650.00	0.06%	0 \$0.00	NA	0
DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	8	\$2,139,300.00	0.75%	\$0.00	NA	0
DUPAGE CREDIT UNION	1	\$194,750.00	0.07%	0 \$0.00	NA	0
E MORTGAGE MANAGEMENT LLC	2	\$609,425.00	0.22%	0 \$0.00	NA	0
ELEVATIONS CREDIT UNION	5	\$1,558,950.00	0.55%	\$0.00	NA	0
ELI LILLY FEDERAL CREDIT UNION	2	\$590,578.40	0.21%	\$0.00	NA	0
EMPORIA STATE FEDERAL CREDIT UNION	1	\$193,544.79	0.07%	·	NA	0
	1	\$299,250.00	0.11%	0 \$0.00	NA	0

EQUITY LOANS, LLC, A LIMITED LIABILITY COMPANY.						
EVERETT FINANCIAL INC. D/B/A SUPREME LENDING A TEXAS CORPORATION	4	\$1,119,058.92	0.39% (\$0.00	NA	0
EVERETT FINANCIAL INC D/B/A SUPREME LENDING A TEXAS CORP	2	\$551,498.92	0.19% (\$0.00	NA	0
EVERETT FINANCIAL INC. DBA SUPREME LENDING	1	\$218,405.00	0.08%	\$0.00	NA	0
EVERGREEN MONEYSOURCE MORTGAGE COMPANY	1	\$250,000.00	0.09%	\$0.00	NA	0
EVOLVE BANK & TRUST	7	\$1,709,430.00	0.6%	\$0.00	NA	0
EXCHANGE BANK & TRUST CO.	1	\$199,500.00	0.07%	\$0.00	NA	0
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	31	\$8,008,723.00	2.83% (\$0.00	NA	0
FBC MORTGAGE, LLC	1	\$335,494.00	0.12%	\$0.00	NA	0
FIDELITY BANK	1	\$209,000.00	0.07%	\$0.00	NA	0
FIDELITY BANK DBA FIDELITY BANK MOR	3	\$653,100.00	0.23%	\$0.00	NA	0
FIDELITY HOMESTEAD SAVINGS BANK	3	\$687,325.00	0.24%	\$0.00	NA	0
FIRST AMERICAN BANK N.A.	1	\$185,710.64	0.07%	\$0.00	NA	0
FIRST CALIFORNIA MORTGAGE COMPANY	5	\$1,323,663.00	0.47%	\$0.00	NA	0
FIRST CHOICE LENDING SERVICES LLC	1	\$201,875.00	0.07%	\$0.00	NA	0
FIRST CHOICE LOAN SERVICES INC.	1	\$201,400.00	0.07%	\$0.00	NA	0
FIRST CHOICE LOAN SERVICES, INC.	2	\$509,350.00	0.18%	\$0.00	NA	0
FIRST CITIZENS BANK AND TRUST CO. INC	1	\$250,000.00	0.09%	\$0.00	NA	0
FIRST CITIZENS BANK AND TRUST COMPANY, INC.	3	\$863,651.03	0.3%	\$0.00	NA	0
FIRST COMMUNITY BANK	1	\$184,870.00	0.07%	\$0.00	NA	0
FIRST COMMUNITY MORTGAGE, INC.	6	\$1,557,218.00	0.55%	\$0.00	NA	0
FIRST FEDERAL BANK	2	\$458,750.00	0.16%	\$0.00	NA	0

FIRST FEDERAL BANK OF OHIO	1	\$227,050.00	0.08%	\$0.00	NA 0	
FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA	4	\$1,013,555.00	0.36%	\$0.00	NA 0	
FIRST FEDERAL SAVINGS BANK	1	\$244,673.00	0.09%	\$0.00	NA 0	
FIRST FIDELITY BANK	1	\$391,400.00	0.14%	\$0.00	NA 0	
FIRST FINANCIAL BANK	1	\$232,655.00	0.08%	\$0.00	NA 0	
FIRST GUARANTY MORTGAGE CORPORATION	1	\$346,750.00	0.12%	\$0.00	NA 0	
FIRST HOME MORTGAGE CORPORATION	5	\$1,731,660.00	0.61%	\$0.00	NA 0	
FIRST INTERSTATE BANK	5	\$1,469,718.01	0.52%	\$0.00	NA 0	
FIRST MORTGAGE COMPANY OF IDAHO LLC	1	\$185,155.00	0.07%	\$0.00	NA 0	
FIRST MORTGAGE COMPANY, LLC	2	\$490,481.00	0.17%	\$0.00	NA 0	
FIRST MORTGAGE COMPANY, LLC	10	\$2,219,514.92	0.78%	\$0.00	NA 0	
FIRST MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	3	\$1,008,735.00	0.36%	\$0.00	NA 0	
FIRST NATIONAL BANK OF ST LOUIS	1	\$195,750.00	0.07%	\$0.00	NA 0	
FIRST NATIONAL BANK OF WATERLOO	1	\$150,000.00	0.05%	\$0.00	NA 0	
FIRST OPTION MORTGAGE, LLC	1	\$198,740.00	0.07%	\$0.00	NA 0	
FIRST PARTNERS BANK	1	\$265,649.72	0.09%	\$0.00	NA 0	
FIRST REPUBLIC BANK	1	\$533,850.00	0.19% (\$0.00	NA 0	
FIRST STATE BANK MORTGAGE COMPANY, LLC	1	\$213,750.00	0.08%	\$0.00	NA 0	
FIRST STATE BANK NEBRASKA	1	\$207,575.00	0.07%	\$0.00	NA 0	
FIRST STATE BANK OF ST. CHARLES, MO	1	\$223,250.00	0.08%	\$0.00	NA 0	
FIRST TECH FEDERAL CREDIT UNION	1	\$235,125.00	0.08%	\$0.00	NA 0	
FIRST UNITED BANK AND TRUST COMPANY	6	\$1,293,748.00	0.46%	\$0.00	NA 0	
FIRSTBANK	5	\$1,300,740.00	0.46% (\$0.00	NA 0	
FIRSTDAY FINANCIAL FEDERAL CREDIT UNION	1	\$304,000.00	0.11% (\$0.00	NA 0	
	1	\$178,814.22	0.06% (\$0.00	NA 0	

	STLIGHT FEDERAL EDIT UNION						
FIR	STMERIT BANK, N.A.	1	\$336,300.00	0.12%	\$0.00	NA	0
FIR	STRUST BANK	1	\$250,000.00	0.09%	\$0.00		
	T BRANCH RTGAGE, INC	1	\$326,325.00	0.12%	\$0.00	NA	0
МО	T BRANCH RTGAGE, INC., A OSURI CORPORATION	1	\$237,405.00	0.08%	\$0.00	NA	0
МО	T BRANCH RTGAGE, INC., A SOURI CORPORATION	2	\$537,300.00	0.19% (\$0.00	NA	0
FOR	RUM CREDIT UNION	2	\$452,973.75	0.16% (\$0.00	NA	0
	JNTAIN CITY JDING, INC.	1	\$236,143.63	0.08%	\$0.00	NA	0
	COMMUNITIES EDIT UNION	1	\$177,850.00	0.06%	\$0.00	NA	0
FRE	MONT BANK	3	\$1,360,850.00	0.48%	\$0.00	NA	0
FUL	TON BANK, N.A.	1	\$289,655.00	0.1%	\$0.00	NA	0
	TEWAY MORTGAGE DUP LLC	2	\$527,155.00	0.19%	\$0.00	NA	0
	TEWAY MORTGAGE DUP, LLC	6	\$1,470,871.00	0.52%	\$0.00	NA	0
GEN	NERAL MILLS DERAL CREDIT UNION	1	\$325,493.00	0.11%	\$0.00	NA	0
GEO	ORGIA UNITED EDIT UNION	1	\$181,185.00	0.06%	\$0.00	NA	0
	FS, LLC	8	\$2,020,080.00	0.71% (\$0.00	NA	0
1	LDEN BELT BANK FSA	1	\$175,750.00		1		
GOI	LDEN EMPIRE RTGAGE INC	1	\$250,000.00				
GO	VERNMENTAL PLOYEES CREDIT	2	\$440,610.00	0.16% (\$0.00	NA	0
GRI	EAT WESTERN BANK	1	\$185,155.00	0.07% (\$0.00	NA	0
	EATER NEVADA RTGAGE	1	\$213,750.00	0.08%	\$0.00	NA	0
GRI	EER STATE BANK	1	\$332,500.00	0.12% (\$0.00	NA	0
COM IN A GUA	C MORTGAGE MPANY INC. FOR USE ALABAMA BY ARANTY TRUST MPANY	1	\$290,317.20				
	ARANTY FEDERAL	1	\$374,250.00	0.13% (\$0.00	NA	0
GUA CON VIR	ARANTY MORTGAGE MPANY FOR USE IN GINIA BY GUARANTY JST COMPANY	1	\$408,500.00				

GUARANTY TRUST COMPANY	3	\$599,208.81	0.21%	0	\$0.00	NA	0	
GUARDIAN MORTGAGE COMPANY, INC.	1	\$304,000.00	0.11%	0	\$0.00	NA	0	
GUILD MORTGAGE COMPANY	12	\$3,173,845.00	1.12%	0	\$0.00	NA	0	
HARBOR NATIONAL BANK	1	\$150,000.00	0.05%	0	\$0.00	NA	0	
HARVARD UNIVERSITY EMPLOYEES CREDIT UNION	2	\$566,100.00	0.2%	0	\$0.00	NA	0	
HEARTLAND BANK	7	\$1,857,480.00	0.66%	0	\$0.00	NA	0	
HERGET BANK NATIONAL ASSOCIATION	2	\$494,950.00	0.17%	0	\$0.00	NA	0	
HIGHTECHLENDING INC	1	\$284,287.00	0.1%	0	\$0.00	NA	0	
HILLTOP NATIONAL BANK	1	\$287,755.00	0.1%	0	\$0.00	NA	0	
HINKS MORTGAGE COMPANY	1	\$237,405.00	0.08%	0	\$0.00	NA	0	
HOMEAMERICAN MORTGAGE CORPORATION	3	\$1,082,339.00	0.38%	0	\$0.00	NA	0	
HOMEBRIDGE FINANCIAL SERVICES, INC.	4	\$1,648,847.00	0.58%	0	\$0.00	NA	0	
HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE NETWORK	1	\$351,500.00	0.12%	0	\$0.00	NA	0	
IBERIABANK MORTGAGE COMPANY	8	\$2,108,562.15	0.74%	0	\$0.00	NA	0	
IDAHO CENTRAL CREDIT UNION	2	\$484,310.00	0.17%	0	\$0.00	NA	0	
IMPAC MORTGAGE CORP.	1	\$560,000.00	0.2%	0	\$0.00	NA	0	
JAMES B. NUTTER & COMPANY	1	\$311,100.00	0.11%	0	\$0.00	NA	0	
JMAC LENDING, INC.	1	\$304,000.00	0.11%	0	\$0.00	NA	0	
KELLEY MORTGAGE	1	\$342,000.00	0.12%	0	\$0.00	NA	0	
KELLY MORTGAGE AND REALTY, INC.	1	\$285,000.00	0.1%	0	\$0.00	NA	0	
KINECTA FEDERAL CREDIT UNION	3	\$1,680,000.00	0.59%	0	\$0.00	NA	0	
LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	5	\$1,796,200.00	0.63%	0	\$0.00	NA	0	
	2	\$418,950.00	0.15%		\$0.00	NA	Δ	

LANDMARK CREDIT UNION							
LANDMARK PROFESSIONAL MORTGAGE COMPANY	1	\$380,000.00	0.13%	0	\$0.00	NA	0
LEADER BANK N.A. A CORPORATION	1	\$298,846.91	0.11%	0	\$0.00	NA	0
LEADER BANK N.A.	2	\$597,075.00	0.21%	0	\$0.00	NA	0
LEGACY HOME LOANS LLC	3	\$690,144.00	0.24%	0	\$0.00	NA	0
LENDER SELECT MORTGAGE GROUP	2	\$476,100.00	0.17%	0	\$0.00	NA	0
LIBERTY SAVINGS BANK FSB	, 2	\$610,850.00	0.22%	0	\$0.00	NA	0
LOGIX FEDERAL CREDIT UNION	1	\$370,000.93	0.13%	0	\$0.00	NA	0
LOS ALAMOS NATIONAL BANK	1	\$199,500.00	0.07%	0	\$0.00	NA	0
M/I FINANCIAL, LLC	4	\$1,064,400.00	0.38%	0	\$0.00	NA	0
MARINE BANK	1	\$235,505.00	0.08%	0	\$0.00	NA	0
MAROON FINANCIAL CREDIT UNION	1	\$250,000.00	0.09%	0	\$0.00	NA	0
MARQUETTE BANK	1	\$247,000.00	0.09%	0	\$0.00	NA	0
MASSMUTUAL FEDERAL CREDIT UNION	1	\$308,750.00	0.11%	0	\$0.00	NA	0
MEGASTAR FINANCIAL CORP	7	\$1,530,354.00	0.54%	0	\$0.00	NA	0
MERCHANTS BANK, NATIONAL ASSOCIATION	2	\$547,200.00	0.19%	0	\$0.00	NA	0
MERCHANTS NATIONAL BANK	1	\$223,725.00	0.08%	0	\$0.00	NA	0
MERIWEST MORTGAGE COMPANY, LLC	1	\$533,850.00	0.19%	0	\$0.00	NA	0
MERRIMACK MORTGAGE COMPANY, INC., A MASSACHUSETTS CO	1	\$237,500.00	0.08%	0	\$0.00	NA	0
METRO HEALTH SERVICES FCU	1	\$204,250.00	0.07%	0	\$0.00	NA	0
MID AMERICA MORTGAGE	2	\$585,200.00	0.21%	0	\$0.00	NA	0
MIDLAND STATES BANK	1	\$206,625.00	0.07%	0	\$0.00	NA	0
MIDSOUTH MORTGAGE- DOTHAN	1	\$332,025.00	0.12%	0	\$0.00	NA	0
MONUMENT BANK	1	\$332,500.00	0.12%	0	\$0.00	NA	0
MORTGAGE INVESTORS GROUP	7	\$1,537,005.00	0.54%	0	\$0.00	NA	0
MORTGAGE NETWORK, INC	1	\$240,255.00	0.08%	0	\$0.00	NA	0

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MORTGAGENETWORK	3	\$784,899.00	0.28% 0	\$0.00	NA	0	
MOUNTAIN AMERICA	2	\$419,900.00	0.15% 0	\$0.00	NA	0	
 CREDIT UNION		Ψ117,700.00	0.13 /0 0	φ0.00	1171	_	
MOUNTAIN HERITAGE	1	\$180,000.00	0.06% 0	\$0.00	NA	0	
FEDERAL CREDIT UNION	7	·		Φ0.00			
MOVEMENT MORTGAGE	7	\$1,721,550.00	0.61% 0	\$0.00	NA	U	
MOVEMENT MORTGAGE LLC	3	\$1,024,331.13	0.36% 0	\$0.00	NA	0	
MOVEMENT MORTGAGE, LLC	15	\$3,973,769.00	1.4% 0	\$0.00	NA	0	
MT MCKINLEY BANK, MUTUAL BANK	1	\$354,350.00	0.13% 0	\$0.00	NA	0	
MUTUAL SAVINGS ASSOCIATION, FSA	1	\$265,905.00	0.09% 0	\$0.00	NA	0	
NAT RES - NEVADA	1	\$304,950.00	0.11% 0	\$0.00	NA	0	
NATIONAL BANK OF KANSAS CITY	5	\$1,340,055.00	0.47% 0	\$0.00	NA	0	
NATIONS LENDING CORPORATION	1	\$304,000.00	0.11% 0	\$0.00	NA	0	
NEW LEAF WHOLESALE, A DIVISION OF SKYLINE FINANCIAL CORP.	2	\$598,450.00	0.21% 0	\$0.00	NA	0	
NEW MEXICO BANK AND TRUST	1	\$323,000.00	0.11% 0	\$0.00	NA	0	
NEW MEXICO EDUCATORS FEDERAL CREDIT UNION	1	\$251,750.00	0.09% 0	\$0.00	NA	0	
NEXBANK SSB	1	\$149,797.95	0.05% 0	\$0.00	NA	0	
NJ LENDERS CORP.	4	\$1,508,200.00	0.53% 0	\$0.00	NA	0	
NORWICH COMMERCIAL GROUP, INC. D/B/A NORCOM MORTGAGE	1	\$355,300.00	0.13% 0	\$0.00	NA	0	
NRL	1	\$413,250.00	0.15% 0	\$0.00	NA	0	
NUVISION FCU	1	\$575,000.00	0.2% 0	\$0.00	NA	0	
OHIO UNIVERSITY CREDIT UNION	1	\$178,015.00	0.06% 0	\$0.00	NA	0	
OLD SECOND NATIONAL BANK, A NATIONAL BANKING ASSOCIATION	3	\$988,950.00	0.35% 0	\$0.00	NA	0	
ON Q FINANCIAL	1	\$569,600.00	0.2% 0	\$0.00	NA	0	
ON Q FINANCIAL INC.	1	\$342,000.00	0.12% 0	\$0.00	NA	0	
ON Q FINANCIAL INC	1	\$330,000.00	0.12% 0	\$0.00	NA	0	
ONY GLO, INC., DBA: OGI MORTGAGE BANKERS	1	\$560,777.22	0.2% 0	\$0.00	NA	0	
OPES ADVISORS, INC	1	\$572,000.00	0.2% 0	\$0.00	NA	0	
OPES ADVISORS, INC.	2	\$1,107,000.00	0.39% 0	\$0.00	NA	0	
ORIGEN SERVICING INC	1	\$220,100.00	$0.08\% \ 0$	\$0.00	NA	0	

ORNL FEDERAL CREDIT UNION	1	\$247,900.00	0.09%	0 \$0.00	NA 0
PANHANDLE STATE BANK	1	\$360,050.00	0.13%	0 \$0.00	NA 0
PARAMOUNT BOND & MORTGAGE CO., INC., A MISSOURI CORPORATION	1	\$398,905.00	0.14%	0 \$0.00	NA 0
PARKSIDE LENDING LLC	1	\$362,000.00	0.13%	0 \$0.00	NA 0
PARTNERS FEDERAL CREDIT UNION	1	\$247,000.00	0.09%	\$0.00	NA 0
PATRIOT BANK	1	\$286,530.69	0.1%	0 \$0.00	NA 0
PENNSYLVANIA EQUITY RESOURCES, INC.	1	\$194,750.00		·	
PEOPLES BANK	1	\$179,550.00	0.06%	0 \$0.00	NA 0
PEOPLES BANK, A KANSAS CORPORATION	1	\$253,650.00	0.09%	\$0.00	NA 0
PEOPLES BANK, A WA CORPORATION	2	\$407,075.00	0.14%	0 \$0.00	NA 0
PEOPLES NATIONAL BANK	1	\$253,650.00	0.09%	\$0.00	NA 0
PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	16	\$4,721,880.00	1.67%	0 \$0.00	NA 0
PLAZA HOME MORTGAGE	1	\$415,150.00	0.15%	\$0.00	NA 0
PLAZA HOME MORTGAGE, INC	1	\$533,850.00	0.19%	\$0.00	NA 0
PMAC LENDING SERVICES, INC.	20	\$5,912,730.87	2.09%	\$0.00	NA 0
PORT WASHINGTON STATE BANK	1	\$207,575.00	0.07%	\$0.00	NA 0
POTLATCH #1 FEDERAL CREDIT UNION	2	\$395,200.00	0.14%	\$0.00	NA 0
PRAIRIE STATE BANK & TRUST	2	\$566,200.00	0.2%	\$0.00	NA 0
PRIMARY CAPITAL ADVISORS LC	4	\$1,229,300.00	0.43%	\$0.00	NA 0
PRIMELENDING, A PLAINSCAPITAL COMPANY	1	\$541,800.00	0.19%	\$0.00	NA 0
PRIMESOURCE MORTGAGE, INC.	1	\$237,500.00	0.08%	\$0.00	NA 0
PRIORITY HOME LENDING, LLC	1	\$399,000.00	0.14%	\$0.00	NA 0
PROSPERITY BANK	1	\$241,130.00	0.09%	0 \$0.00	NA 0
	22	\$6,124,440.00	2.16%	0 \$0.00	NA 0

PROSPERITY HOME MORTGAGE, LLC							
PROVINCIAL BANK	1	\$325,375.00	0.11%	0	\$0.00	NA 0	
PUBLIC SERVICE CREDIT UNION	4	\$995,600.00	0.35%	0	\$0.00	NA 0	
RANDOLPH SAVINGS BANK	1	\$235,600.00	0.08%	0	\$0.00	NA 0	
RANLIFE, INC.	3	\$837,710.00	0.3%	0	\$0.00	NA 0	
REDSTONE FEDERAL CREDIT UNION	1	\$240,000.00	0.08%	0	\$0.00	NA 0	
REGENCY MORTGAGE CORP	1	\$283,201.58	0.1%	0	\$0.00	NA 0	
RENASANT BANK	3	\$622,487.00	0.22%	0	\$0.00	NA 0	
REPUBLIC MORTGAGE HOME LOANS, LLC	9	\$2,265,780.00	0.8%	0	\$0.00	NA 0	
RESIDENTIAL BANCORP (DIAMOND BAR)	1	\$242,250.00	0.09%	0	\$0.00	NA 0	
RESIDENTIAL BANCORP (DOWNEY KM)	1	\$327,750.00	0.12%	0	\$0.00	NA 0	
RESIDENTIAL MORTGAGE, LLC	1	\$387,600.00	0.14%	0	\$0.00	NA 0	
RIGHT START MORTGAGE, INC., A CALIFORNIA CORPORATION	1	\$475,000.00	0.17%	0	\$0.00	NA 0	
RIVERSIDE COMMUNITY BANK	1	\$177,650.00	0.06%	0	\$0.00	NA 0	
ROBINS FEDERAL CREDIT UNION	1	\$261,250.00	0.09%	0	\$0.00	NA 0	
ROCKLAND TRUST	2	\$635,550.00	0.22%	0	\$0.00	NA 0	
ROCKY MOUNTAIN BANK	3	\$921,880.00	0.33%	0	\$0.00	NA 0	
ROUNDBANK	2	\$450,775.00	0.16%	0	\$0.00	NA 0	
ROUNDPOINT MORTGAGE COMPANY	4	\$1,137,905.00	0.4%	0	\$0.00	NA 0	
ROYAL CREDIT UNION	1	\$217,550.00	0.08%	0	\$0.00	NA 0	
RUSHMORE LOAN MANAGEMENT SERVICES LLC	1	\$256,025.00	0.09%	0	\$0.00	NA 0	
S&T BANK	2	\$413,250.00	0.15%	0	\$0.00	NA 0	
SACRAMENTO 1ST MORTGAGE INC, DBA COMSTOCK MORTGAGE	2	\$699,723.00	0.25%	0	\$0.00	NA 0	
SAFE CREDIT UNION, A STATE CHARTERED CREDIT UNION	1	\$175,523.77	0.06%	0	\$0.00	NA 0	
SALEM FIVE MORTGAGE COMPANY, LLC	2	\$749,500.00	0.26%	0	\$0.00	NA 0	

SAN DIEGO COUNTY CREDIT UNION	2	\$593,366.10	0.21%	\$0.00	NA 0	
SANTANDER BANK, N.A.	9	\$2,602,950.00	0.92% (\$0.00	NA 0	
SAVINGS BANK OF DANBURY, MUTUAL SAVINGS	1	\$275,500.00	0.1%			
SECURITY SERVICE FEDERAL CREDIT UNION	1	\$356,250.00	0.13%	\$0.00	NA 0	
SECURITYNATIONAL MORTGAGE COMPANY	4	\$1,283,955.00	0.45%	\$0.00	NA 0	
SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORPORATION	1	\$294,500.00	0.1%	\$0.00	NA 0	
SECURITYNATIONAL MORTGAGE COMPANY, DBA SECURITY NATIONAL MORTGAGE COMPANY, INC, A UTAH CORPORATION	1	\$180,405.00	0.06%	\$0.00	NA 0	
SHEA MORTGAGE INC.	2	\$775,467.00	0.27%	\$0.00	NA 0	
SIERRA PACIFIC MORTGAGE COMPANY, INC.	21	\$7,098,152.00	2.5%	\$0.00	NA 0	
SIRVA MORTGAGE, INC.	1	\$179,450.00	0.06%	\$0.00	NA 0	
SKYLINE FINANCIAL CORP.	3	\$874,000.00	0.31%	\$0.00	NA 0	
SOLARITY CREDIT UNION	1	\$189,749.80	0.07%	\$0.00	NA 0	
SOMERSET TRUST COMPANY	1	\$351,500.00	0.12%	\$0.00	NA 0	
SOUTHFIRST BANK	1	\$210,900.00	0.07%	\$0.00	NA 0	
ST.MARY'S BANK	1	\$178,600.00	0.06%	\$0.00	NA 0	
STANDARD MORTGAGE CORP	1	\$285,000.00	0.1%	\$0.00	NA 0	
STANDARD PACIFIC MORTGAGE, INC.	3	\$905,755.00	0.32%	\$0.00	NA 0	
STATE EMPLOYEES CREDIT UNION OF MD, INC	1	\$228,000.00	0.08%	\$0.00	NA 0	
STATE FARM BANK, F.S.B.	3	\$850,641.42	0.3%	\$0.00	NA 0	
STATE SAVINGS BANK	1	\$187,600.00	0.07%	\$0.00	NA 0	
STEARNS LENDING INC.	29	\$8,330,455.34	2.94% (\$0.00	NA 0	
STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK	6	\$1,735,650.00	0.61% (\$0.00	NA 0	
	2	\$512,050.00	0.18%	\$0.00	NA 0	

STOCKMAN BANK OF MONTANA					
SUBURBAN MORTGAGE COMPANY OF NEW MEXICO DBA MORTGAGE ADVISORY GROUP, A CORPORATION.	2	\$572,565.00	0.2% 0	\$0.00	NA 0
SUMMIT CREDIT UNION	3	\$676,850.00	0.24% 0	\$0.00	NA 0
SUMMIT FUNDING INC	1	\$266,000.00	0.09% 0		NA 0
SUMMIT FUNDING INC.	3	\$928,150.00	0.33% 0		
SUMMIT FUNDING INC	1	\$382,034.00	0.13% 0		NA 0
SUMMIT MORTGAGE CORPORATION	1	\$247,000.00	0.09% 0		NA 0
SUSQUEHANNA BANK	2	\$427,500.00	0.15% 0	\$0.00	NA 0
SWBC MORTGAGE CORPORATION	11	\$3,030,209.00	1.07% 0	\$0.00	NA 0
TALMER BANK AND TRUST	1	\$574,500.00	0.2% 0	\$0.00	NA 0
THE COLUMBIA BANK	1	\$332,405.00	0.12% 0	\$0.00	NA 0
THE FIDELITY DEPOSIT AND DISCOUNT BANK	1	\$264,195.00	0.09% 0	\$0.00	NA 0
THE MORTGAGE SOURCE, INC.	1	\$353,875.00	0.12% 0	\$0.00	NA 0
THE PEOPLES BANK	1	\$256,500.00	0.09% 0	\$0.00	NA 0
THE PERPETUAL FINANCIAL GROUP INC	1	\$198,288.54	0.07% 0	\$0.00	NA 0
THINK MUTUAL BANK	1	\$318,200.00	0.11% 0	\$0.00	NA 0
THREE RIVERS FCU	1	\$296,794.00	0.1% 0	\$0.00	NA 0
TIDEWATER MORTGAGE SERVICES, INC.,	1	\$205,890.63	0.07% 0	\$0.00	NA 0
TOWN AND COUNTRY BANC MORTGAGE SERVICES, INC.	1	\$190,000.00	0.07% 0	\$0.00	NA 0
TRUSTONE FINANCIAL	4	\$903,335.00	0.32% 0	\$0.00	NA 0
UMPQUA BANK, AN OREGON STATE CHARTERED BANK	15	\$3,890,780.00	1.37% 0	\$0.00	NA 0
UNION HOME MORTGAGE CORP., A CORPORATION	6	\$1,311,480.00	0.46% 0	\$0.00	NA 0
UNITED COMMUNITY BANK	1	\$254,600.00	0.09% 0	\$0.00	NA 0
UNITED METHODIST FINANCIAL CREDIT UNION	1	\$220,400.00	0.08% 0	\$0.00	NA 0
UNITED WHOLESALE MORTGAGE	15	\$4,597,447.08	1.62%	\$0.00	NA 0

1	\$256,500.00	0.09%	0	\$0.00	NA	0	
1	\$570,000.00	0.2%	0	\$0.00	NA	0	
16	\$5,797,882.46	2.05%	0	\$0.00	NA	0	
1	\$410,400.00	0.14%	0	\$0.00	NA	0	
1	\$186,200.00	0.07%	0	\$0.00	NA	0	
3	\$869,250.00	0.31%	0	\$0.00	NA	0	
1	\$180,500.00	0.06%	0	\$0.00	NA	0	
1	\$194,750.00	0.07%	0	\$0.00	NA	0	
3	\$675,450.00	0.24%	0	\$0.00	NA	0	
1	\$249,375.00	0.09%	0	\$0.00	NA	0	
8	\$2,558,110.00	0.9%	0	\$0.00	NA	0	
1	\$218,500.00	0.08%	0	\$0.00			
4	\$1,091,392.61	0.39%	0	\$0.00	NA	0	
4	\$1,332,935.18	0.47%	0	\$0.00	NA	0	
2	\$531,492.00	0.19%	0	\$0.00	NA	0	
1	\$215,650.00	0.08%	0	\$0.00	NA	0	
	1 1 1 3 1 1 3 4 4 4 4 4	1 \$570,000.00 16 \$5,797,882.46 1 \$410,400.00 1 \$186,200.00 1 \$180,500.00 1 \$194,750.00 3 \$675,450.00 1 \$249,375.00 8 \$2,558,110.00 1 \$218,500.00 4 \$1,091,392.61 4 \$1,332,935.18 2 \$531,492.00	1 \$570,000.00 0.2% 16 \$5,797,882.46 2.05% 1 \$410,400.00 0.14% 1 \$186,200.00 0.07% 3 \$869,250.00 0.31% 1 \$180,500.00 0.06% 1 \$194,750.00 0.07% 3 \$675,450.00 0.24% 1 \$249,375.00 0.09% 8 \$2,558,110.00 0.9% 1 \$218,500.00 0.08% 4 \$1,091,392.61 0.39% 4 \$1,332,935.18 0.47% 2 \$531,492.00 0.19%	1 \$570,000.00 0.2% 0 16 \$5,797,882.46 2.05% 0 1 \$410,400.00 0.14% 0 1 \$186,200.00 0.07% 0 3 \$869,250.00 0.31% 0 1 \$180,500.00 0.06% 0 1 \$194,750.00 0.07% 0 3 \$675,450.00 0.24% 0 1 \$249,375.00 0.09% 0 8 \$2,558,110.00 0.9% 0 4 \$1,091,392.61 0.39% 0 4 \$1,091,392.61 0.39% 0 2 \$531,492.00 0.19% 0	1 \$570,000.00 0.2% 0 \$0.00 16 \$5,797,882.46 2.05% 0 \$0.00 1 \$410,400.00 0.14% 0 \$0.00 1 \$186,200.00 0.07% 0 \$0.00 3 \$869,250.00 0.31% 0 \$0.00 1 \$180,500.00 0.06% 0 \$0.00 1 \$194,750.00 0.07% 0 \$0.00 3 \$675,450.00 0.24% 0 \$0.00 1 \$249,375.00 0.09% 0 \$0.00 2 \$1,091,392.61 0.39% 0 \$0.00 4 \$1,332,935.18 0.47% 0 \$0.00 2 \$531,492.00 0.19% 0 \$0.00	1 \$570,000.00 0.2% 0 \$0.00 NA 16 \$5,797,882.46 2.05% 0 \$0.00 NA 1 \$410,400.00 0.14% 0 \$0.00 NA 1 \$186,200.00 0.07% 0 \$0.00 NA 3 \$869,250.00 0.31% 0 \$0.00 NA 1 \$180,500.00 0.06% 0 \$0.00 NA 1 \$194,750.00 0.07% 0 \$0.00 NA 3 \$675,450.00 0.24% 0 \$0.00 NA 1 \$249,375.00 0.09% 0 \$0.00 NA 1 \$249,375.00 0.09% 0 \$0.00 NA 4 \$1,091,392.61 0.39% 0 \$0.00 NA 4 \$1,091,392.61 0.39% 0 \$0.00 NA 2 \$531,492.00 0.19% 0 \$0.00 NA	1 \$570,000.00 0.2% 0 \$0.00 NA 0 16 \$5,797,882.46 2.05% 0 \$0.00 NA 0 1 \$410,400.00 0.14% 0 \$0.00 NA 0 1 \$186,200.00 0.07% 0 \$0.00 NA 0 3 \$869,250.00 0.31% 0 \$0.00 NA 0 1 \$180,500.00 0.06% 0 \$0.00 NA 0 1 \$194,750.00 0.07% 0 \$0.00 NA 0 3 \$675,450.00 0.24% 0 \$0.00 NA 0 1 \$249,375.00 0.09% 0 \$0.00 NA 0 8 \$2,558,110.00 0.9% 0 \$0.00 NA 0 4 \$1,091,392.61 0.39% 0 \$0.00 NA 0 4 \$1,091,392.61 0.39% 0 \$0.00 NA 0 2 \$531,492.00 0.19% 0 \$0.00 NA 0

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5 5							
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$254,100.00	0.09% 0	\$0.00	NA 0	
	WATERSTONE MORTGAGE CORPORATION	4	\$872,670.00	0.31% 0	\$0.00	NA 0	
	WEPAWAUG FLAGG FCU	1	\$178,600.00	0.06% 0	\$0.00	NA 0	
	WESTCONSIN CREDIT UNION	1	\$306,850.00	0.11% 0	\$0.00	NA 0	
	WHATCOM EDUCATIONAL CREDIT UNION	1	\$213,750.00	0.08% 0	\$0.00	NA 0	
	WICHITA FEDERAL CREDIT UNION	1	\$201,400.00	0.07% 0	\$0.00	NA 0	
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A.	5	\$1,559,279.71	0.55% 0	\$0.00	NA 0	
	WOODLANDS NATIONAL BANK	1	\$194,750.00	0.07% 0	\$0.00	NA 0	
	WORKERS' CREDIT UNION	2	\$492,100.00	0.17% 0	\$0.00	NA 0	
	Unavailable	6	\$1,524,055.00	0.56% 0	\$0.00	NA 0	
Total		1,012	\$283,372,194.59	100% 0	\$0.00	0	
3138WCH89	ABBEVILLE BUILDING & LOAN	1	\$216,645.00	0.04% 0	\$0.00	NA 0	
	ACADEMY MORTGAGE CORPORATION	43	\$11,687,693.00	2.33% 0	\$0.00	NA 0	
	ACCEPTANCE CAPITAL MORTGAGE CORPORATION	1	\$257,000.00	0.05% 0	\$0.00	NA 0	
	ADVANCE MORTGAGE CORPORATION	1	\$359,200.00	0.07% 0	\$0.00	NA 0	
	AFFILIATED MORTGAGE COMPANY	1	\$231,000.00	0.05% 0	\$0.00	NA 0	
	AFFINITY HOME LOANS INC.	1	\$214,400.00	0.04% 0	\$0.00	NA 0	
	AKT AMERICAN CAPITAL, INC	1	\$316,000.00	0.06% 0	\$0.00	NA 0	
	ALERUS FINANCIAL, N.A. DBA ALERUS MORTGAGE	2	\$447,997.00	0.09% 0	\$0.00	NA 0	
	ALLIANT CREDIT UNION	1	\$310,000.00	0.06% 0	\$0.00	NA 0	
	ALLIED LENDING GROUP INC	1	\$295,000.00	0.06% 0	\$0.00	NA 0	
	ALPHA MORTGAGE	1	\$266,548.00	0.05% 0	\$0.00	NA 0	

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ALTRA FEDERAL CREDIT UNION	1	\$192,000.00	0.04%	0	\$0.00	NA	0	
AMERICA FIRST FEDERAL CREDIT UNION	4	\$1,082,645.90	0.22%	0	\$0.00	NA	0	
AMERICAN FEDERAL SAVINGS BANK	1	\$199,542.81	0.04%	0	\$0.00	NA	0	
AMERICAN FINANCIAL LENDING, INC.	1	\$211,500.00	0.04%	0	\$0.00	NA	0	
AMERICAN FINANCIAL NETWORK, INC.	1	\$403,125.00	0.08%	0	\$0.00	NA	0	
AMERICAN FINANCIAL RESOURCES, INC	4	\$981,000.00	0.2%	0	\$0.00	NA	0	
AMERICAN FINANCIAL RESOURCES, INC.	2	\$484,000.00	0.1%	0	\$0.00	NA	0	
AMERICAN HERITAGE FEDERAL CREDIT UNION	1	\$308,000.00	0.06%	0	\$0.00	NA	0	
AMERICAN NEIGHBORHOOD MORTGAGE ACCE	1	\$284,657.56	0.06%	0	\$0.00	NA	0	
AMERICAN PACIFIC MTG CORP	21	\$6,513,516.60	1.3%	0	\$0.00	NA	0	
AMERICAN SOUTHWEST MORTGAGE CORP.	1	\$220,000.00	0.04%	0	\$0.00	NA	0	
AMERICASH	1	\$355,000.00	0.07%	0	\$0.00	NA	0	
AMERIFIRST FINANCIAL CORPORATION	2	\$633,000.00	0.13%	0	\$0.00	NA	0	
AMERIHOME FINANCIAL, LLC	1	\$230,400.00	0.05%	0	\$0.00	NA	0	
AMERIHOME PLATINUM	1	\$336,000.00	0.07%	0	\$0.00	NA	0	
ANCHORBANK, FSB	4	\$967,800.00	0.19%	0	\$0.00	NA	0	
ANDERSON BROTHERS BANK	1	\$221,000.00						
ARCOLA FIRST BANK	1	\$240,000.00	0.05%	0	\$0.00	NA	0	
ARIZONA STATE CREDIT UNION	1	\$191,250.00	0.04%	0	\$0.00			
ARK-LA-TEX FINANCIAL SERVICES LLC DBA BENCHMARK MORTGAGE	1	\$229,204.58	0.05%	0	\$0.00	NA	0	
ASSOCIATED BANK NATIONAL ASSOCIATION	11	\$2,677,784.78	0.53%	0	\$0.00	NA	0	
ATLANTIC BAY	1	\$400,000.00	0.08%	0	\$0.00	NA	0	
ATLANTIC BAY	4	\$913,462.00	0.18%	0	\$0.00	NA	0	
ATLANTIC PACIFIC MORTGAGE CORPORATION	3	\$947,500.00	0.19%	0	\$0.00	NA	0	
	UNION AMERICA FIRST FEDERAL CREDIT UNION AMERICAN FEDERAL SAVINGS BANK AMERICAN FINANCIAL LENDING, INC. AMERICAN FINANCIAL NETWORK, INC. AMERICAN FINANCIAL RESOURCES, INC AMERICAN FINANCIAL RESOURCES, INC. AMERICAN HERITAGE FEDERAL CREDIT UNION AMERICAN NEIGHBORHOOD MORTGAGE ACCE AMERICAN SOUTHWEST MORTGAGE CORP. AMERICASH AMERIFIRST FINANCIAL CORPORATION AMERIHOME FINANCIAL LCC AMERIHOME PLATINUM ANCHORBANK, FSB ANDERSON BROTHERS BANK ARCOLA FIRST BANK ARIZONA STATE CREDIT UNION ARK-LA-TEX FINANCIAL SERVICES LLC DBA BENCHMARK MORTGAGE ASSOCIATED BANK NATIONAL ASSOCIATION ATLANTIC BAY MORTGAGE GROUP, LLC ATLANTIC BAY MORTGAGE GROUP, LLC ATLANTIC PACIFIC MORTGAGE	UNION AMERICA FIRST FEDERAL CREDIT UNION AMERICAN FEDERAL SAVINGS BANK AMERICAN FINANCIAL LENDING, INC. AMERICAN FINANCIAL NETWORK, INC. AMERICAN FINANCIAL RESOURCES, INC AMERICAN FINANCIAL RESOURCES, INC. AMERICAN HERITAGE FEDERAL CREDIT UNION AMERICAN NEIGHBORHOOD MORTGAGE ACCE AMERICAN SOUTHWEST MORTGAGE CORP. 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AUBURNBANK	1	\$176,000.00	0.04%	0 \$	00.00	NA 0
AURORA FINANCIAL	1	\$199,600.00	0.04%		60.00	NA 0
GROUP INC	1	\$199,000.00	0.04%	U P	0.00	VAU
AURORA FINANCIAL	2	\$556,000.00	0.11%	0 \$	60.00	NA 0
GROUP, INC						
AXIA FINANCIAL, LLC	3	\$904,386.00	0.18%			NA 0
BACK BAY FUNDING	1	\$417,000.00	0.08%	0 \$	00.00	NA 0
BANC OF CALIFORNIA,						
NATIONAL	2	\$659,500.00	0.13%	ol \$	00.00	NA 0
ASSOCIATION, DBA		, ,				
BANC HOME LOANS	10	Φ2 575 500 00	0.5107	0 0	20.00	TAO
BANCORPSOUTH BANK	10	\$2,575,500.00	0.51%			NA 0
BANK OF DEERFIELD	2	\$199,600.00	0.04%	1		NA 0
BANK OF ENGLAND	3	\$988,000.00	0.2%) \$	00.00	NA 0
BANK OF ENGLAND A CORPORATION	1	\$185,266.61	0.04%	0 \$	00.00	NA 0
BANK OF LANCASTER	1	\$220,000.00	0.04%	0 \$	00.00	NA 0
BANK OF MANHATTAN,	1	\$220,000.00	0.04%	<u> </u>	0.00	NAU
N.A. A NATIONAL	2	\$882,400.00	0.18%		60.00	NA 0
ASSOCIATION	2	\$662,400.00	0.16 /	Ψ	0.00	NA U
BANK OF NEW ORLEANS,						
A LOUISIANA	1	\$333,600.00	0.07%	8	00.00	NA 0
CORPORATION		φεεε,σσσ.σσ	0.07,70		1	
BANK OF THE WEST, A						
CALIFORNIA STATE	18	\$5,952,061.16	1.19%	0 \$	00.00	NA 0
BANKING CORP.						
BANK OF WASHINGTON	1	\$223,850.00	0.04%	0 \$	00.00	NA 0
BANK SNB, NATIONAL	1	\$198,000.00	0.04%		60.00	NA 0
ASSOCIATION	1	\$198,000.00			0.00	VAU
BANKERS TRUST	1	\$398,716.00	0.08%	0 \$	0.00	NA 0
BANKNEWPORT	1	\$192,000.00	0.04%			NA 0
BANNER BANK	1	\$274,400.00	0.05%	0 \$	00.00	NA 0
BARRINGTON BANK AND						
TRUST CO N.A. A	1	\$311,579.73	0.06%	9	0.00	NA 0
NATIONAL BANK						
BAXTER CREDIT UNION	4	\$1,245,125.00	0.25%	1		NA 0
BAY EQUITY LLC	10	\$3,184,904.00	0.64%	+		NA 0
BAY EQUITY LLC.	3	\$834,500.00	0.17%	0 \$	00.00	NA 0
BELL STATE BANK &	6	\$1,651,800.00	0.33%	9.	00.00	NA 0
TRUST		, -, -, -, -, -, -, -, -, -, -, -, -, -,		- Y		
BENCHMARK FEDERAL	1	\$200,000.00	0.04%	0 \$	00.00	NA 0
CREDIT UNION		, ,		<u> </u>		-
BETHPAGE FEDERAL	1	\$190,000.00	0.04%	0 \$	60.00 N	NA 0
CREDIT UNION	1	·	0.0407	0 0		
BLACKHAWK BANK	1	\$216,000.00	0.04%	<u>) </u>	00.00	NA 0
BLOOMFIELD STATE BANK	1	\$260,000.00	0.05%	0 \$	00.00	NA 0
DAINA				1		

BLUELEAF LENDING, LLC	2	\$536,000.00	0.11%	0 \$0.00	NA	0
BOEING EMPLOYEES' CREDIT UNION	5	\$1,443,440.75	0.29%	0 \$0.00	NA	0
BONDUEL STATE BANK - BONDUEL	1	\$312,500.00	0.06%	0 \$0.00	NA	0
BOULDER VALLEY CU	1	\$417,000.00	0.08%	0 \$0.00	NA	0
BREMER BANK NATIONAL ASSOCIATION	1	\$280,000.00	0.06%	0 \$0.00		
BRIDGEVIEW BANK MORTGAGE COMPANY -	1	\$264,375.00	0.05%	0 \$0.00	NA	0
BROADVIEW MORTGAGE CORPORATION	3	\$774,150.00			NA	0
BROKER SOLUTIONS INC.	8	\$2,520,460.00	0.5%	0 \$0.00	NA	0
BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	18	\$5,830,875.00	1.16%	0 \$0.00	NA	0
BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	6	\$1,708,150.00	0.34%	0 \$0.00	NA	0
BROKER SOLUTIONS INC.DBA NEW AMERICAN FUNDING	4	\$1,497,000.00	0.3%	0 \$0.00	NA	0
C.U. MORTGAGE SERVICES, INC.	2	\$542,000.00	0.11%	0 \$0.00	NA	0
C2 FINANCIAL CORPORATION	1	\$417,000.00	0.08%	0 \$0.00	NA	0
CALIFORNIA CREDIT UNION	4	\$1,339,926.49	0.27%	0 \$0.00	NA	0
CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	9	\$2,943,875.35	0.59%	0 \$0.00	NA	0
CARROLLTON BANK	1	\$327,500.00	0.07%	0 \$0.00	NA	0
CASTLE & COOKE MORTGAGE, LLC	3	\$863,636.28	0.17%	0 \$0.00		
CELTIC BANK CORPORATION	1	\$242,500.00	0.05%	0 \$0.00	NA	0
CENTENNIAL LENDING, LLC	1	\$337,925.00	0.07%	0 \$0.00	NA	0
CENTRAL TRUST BANK	1	\$277,700.00	0.06%	0 \$0.00	NA	0
CENTRIS FEDERAL CREDIT UNION	1	\$180,000.00	0.04%	0 \$0.00	NA	0
CENTURY LENDING COMPANY	4	\$1,110,750.00	0.22%	0 \$0.00	NA	0
CHARTWAY FEDERAL CREDIT UNION	1	\$193,500.00	0.04%	0 \$0.00	NA	0
CHEMICAL BANK	2	\$366,350.00	0.07%	0 \$0.00	NA	0
	26	\$7,589,615.00	1.52%	0 \$0.00	NA	0

CHERRY CREEK MORTGAGE CO., INC.							
CITIENS & NORTHERN BANK	1	\$189,725.54	0.04% 0	\$0.00	NA	0	
CITIZENS BANK OF LAS CRUCES	1	\$342,000.00	0.07% 0	\$0.00	NA	0	
CITIZENS STATE BANK OF LOYAL	1	\$223,200.00	0.04% 0	\$0.00	NA	0	
CITY STATE BANK, AN IOWA BANKING CORPORATION	1	\$179,000.00	0.04% 0	\$0.00	NA	0	
CMG MORTGAGE, INC. DBA CMG FINANCIA	17	\$5,887,633.88	1.18% 0	\$0.00	NA	0	
COASTWAY COMMUNITY BANK	1	\$303,766.74	0.06% 0	\$0.00	NA	0	
COBALT MORTGAGE, INC.	23	\$7,447,289.00	1.49% 0	\$0.00	NA	0	
COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A.	1	\$333,113.55	0.07% 0	\$0.00	NA	0	
COMMERCE MORTGAGE	1	\$498,000.00	0.1% 0	\$0.00	NA	0	_
COMMERCE MORTGAGE WHOLESALE	3	\$888,000.00	0.18% 0	\$0.00		Ħ	
COMMERCIAL TRUST CO.	1	\$340,000.00	0.07% 0	\$0.00	NA	0	
COMMUNITY BANK	1	\$389,509.33	0.08% 0	\$0.00	NA	0	
COMMUNITY BANK DELAWARE	1	\$320,000.00	0.06% 0	\$0.00	NA	0	
COMMUNITY TRUST BANK	1	\$287,000.00	0.06% 0	\$0.00	NA	0	
CONCORDIA BANK AND TRUST COMPANY	1	\$211,500.00	0.04% 0	\$0.00	NA	0	
CORNERSTONE HOME LENDING, INC.	6	\$1,692,400.00	0.34% 0	\$0.00	NA	0	
CORNERSTONE MORTGAGE, INC.	1	\$198,000.00	0.04% 0	\$0.00	NA	0	
CREDIT UNION OF SOUTHERN CALIFORNIA	1	\$286,400.00	0.06% 0	\$0.00	NA	0	
CROGHAN COLONIAL BANK	1	\$220,500.00	0.04% 0	\$0.00	NA	0	
CU HOME MORTGAGE SOLUTIONS, LLC	2	\$413,400.00	0.08% 0	\$0.00	NA	0	
D ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	1	\$247,000.00	0.05% 0	\$0.00			
DEERWOOD BANK	1	\$176,855.49	0.04% 0	\$0.00	NA	0	
	1	\$413,000.00	0.08% 0	\$0.00	NA	0	

DELMAR FINANCIAL COMPANY					
DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$180,800.00	0.04% 0	\$0.00	NA 0
DEVELOPER'S MORTGAGE COMPANY	1	\$176,224.00	0.04%	\$0.00	NA 0
DFCU FINANCIAL	2	\$577,300.00	0.12% 0	\$0.00	NA 0
DHCU COMMUNITY CREDIT UNION	2	\$482,500.00	0.1% 0	\$0.00	NA 0
DIME BANK	1	\$253,656.53	0.05% 0	\$0.00	NA 0
DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	10	\$2,680,778.33	0.54% 0	\$0.00	NA 0
DSW MORTGAGE, INC	1	\$318,400.00	0.06% 0	\$0.00	NA 0
E MORTGAGE MANAGEMENT LLC	4	\$1,144,995.89	0.23% 0	\$0.00	NA 0
EASTWOOD BANK	1	\$327,920.00	0.07% 0	\$0.00	NA 0
ELEVATIONS CREDIT UNION	4	\$1,192,450.00	0.24% 0	\$0.00	NA 0
EMC HOLDINGS LLC	1	\$318,750.00	0.06% 0	i	NA 0
EMPIRE	1	\$221,925.00	0.04% 0	\$0.00	NA 0
EQUITY LOANS, LLC, A LIMITED LIABILITY COMPANY	1	\$276,208.00	0.06% 0	\$0.00	NA 0
ESSEX RESIDENTIAL MORTGAGE LLC	1	\$302,400.00	0.06% 0	\$0.00	NA 0
EVERETT FINANCIAL INC. D/B/A SUPREME LENDING A TEXAS CORPORATION	1	\$389,474.67	0.08% 0	\$0.00	NA 0
EVERETT FINANCIAL INC., DBA SUPREME LENDING	1	\$232,752.00	0.05% 0	\$0.00	NA 0
EVERETT FINANCIAL INC., DBA SUPREME LENDING ISAOA	2	\$659,160.00	0.13% 0	\$0.00	NA 0
EVERGREEN MONEYSOURCE MORTGAGE COMPANY	3	\$617,750.00	0.12% 0	\$0.00	NA 0
EVOLVE BANK & TRUST	4	\$1,802,478.13	0.36% 0	\$0.00	NA 0
F&M BANK, A NEBRASKA CORPORATION	1	\$253,000.00	0.05% 0	\$0.00	NA 0
FAA CREDIT UNION	1	\$417,000.00	0.08% 0	\$0.00	NA 0
FAIRWAY INDEPENDENT MORTGAGE CORP	1	\$417,000.00	0.08% 0	\$0.00	NA 0
FAIRWAY INDEPENDENT MORTGAGE	25	\$6,498,151.00	1.3% 0	\$0.00	NA 0

CORPORATION							
FAIRWAY INDEPENDENT							
MORTGAGE	1	\$197,100.00	0.04% 0	\$0.00	NA	0	
CORPRORATION		. ,					
FARMERS AND		#100.770.00	0.046	Φ0.00	27.4		
MERCHANTS BANK	1	\$189,550.00	0.04% 0	\$0.00	NA	O	
FARMERS BANK &							
TRUST, NA, A	4	\$975,000.00	0.19% 0	\$0.00	NA	0	
CORPORATION							
FARMERS STATE BANK,							
A MINNESOTA	1	\$179,773.53	$0.04\% \ 0$	\$0.00	NA	0	
CORPORATION							
FARMINGTON BANK	1	\$209,640.00	$0.04\% \ 0$	\$0.00	NA	0	
FIDELITY BANK	1	\$412,000.00	$0.08\% \ 0$	\$0.00	NA	0	
FIDELITY BANK DBA	_	Φ1 200 100 00	0.24%	Φ0.00	27.4		
FIDELITY BANK MOR	5	\$1,209,100.00	0.24% 0	\$0.00	NA	U	
FIDELITY HOMESTEAD	2	¢700,000,00	0.169.0	ΦΩ ΩΩ	NTA		
SAVINGS BANK	3	\$798,000.00	0.16% 0	\$0.00	NA	U	
FINANCIAL PARTNERS	2	¢051 620 50	0.170/ 0	\$0.00	N I A	^	
CREDIT UNION	3	\$851,639.58	0.17% 0	\$0.00	NA	U	
FIREFIGHTERS CREDIT	1	¢204 900 00	0.0407.0	\$0.00	N I A	^	
UNION	1	\$204,800.00	0.04% 0	\$0.00	NA	U	
FIRST ALLIANCE HOME	1	¢255 670 47	0.05% 0	\$0.00	NI A	Λ	
MORTGAGE LLC-CDE	1	\$255,670.47	0.03% 0	\$0.00	NA	U	
FIRST AMERICAN BANK	1	\$288,000.00	0.06% 0	\$0.00	NA	0	
FIRST AMERICAN	1	\$229,683.12	0.05% 0	\$0.00	NA	Λ	
MORTGAGE TRUST	1	\$229,065.12	0.03%0	\$0.00	INA	V	
FIRST BANK & TRUST	1	\$180,000.00	$0.04\% \ 0$	\$0.00	NA	0	
FIRST BANK AND TRUST	1	\$335,000.00	$0.07\% \ 0$	\$0.00	NA	0	
FIRST BANK D/B/A FIRST	2	\$738,750.00	0.150/.0	¢0.00	NIA	^	
BANK MORTGAGE	2	\$738,730.00	0.15% 0	\$0.00	NA	U	
FIRST CALIFORNIA	9	¢2 701 <i>452 4</i> 1	0.56% 0	የሰ ሰሳ	NA	Λ	
MORTGAGE COMPANY	9	\$2,781,453.41	0.36% 0	\$0.00	NA	U	
FIRST CENTENNIAL							
MORTGAGE	1	\$356,250.00	0.07% 0	\$0.00	NA	Λ	
CORPORATION, A	1	ψ330,230.00	0.07 % 0	Ψ0.00	IVA		
CORPORATION							
FIRST CHOICE BANK	2	\$600,925.00	0.12% 0	\$0.00	NA	0	
FIRST CHOICE LENDING	1	\$298,873.50	0.06% 0	\$0.00	NA	n	
SERVICES LLC	1	Ψ270,073.30	0.00%	Ψ0.00	11/1	Ů	
FIRST CHOICE LOAN	5	\$1,410,225.00	0.28% 0	\$0.00	NA	n	
SERVICES, INC.	3	φ1,+10,223.00	0.2070	Ψ0.00	11/1	J	
FIRST CITIZENS BANK	1	\$329,400.00	0.07% 0	\$0.00	NA	O	
AND TRUST CO. INC.	1	Ψ327,400.00	0.07 /00	ψ0.00	1 1/1	Ц	
FIRST CITIZENS BANK							
AND TRUST COMPANY,	1	\$210,000.00	0.04% 0	\$0.00	NA	0	
INC.						Ц	
	5	\$1,427,410.00	0.29% 0	\$0.00	NA	0	

FIRST COMMUNITY MORTGAGE, INC.				Ī			
FIRST CONTINENTAL MORTGAGE, LTD.	1	\$226,595.00	0.05%	0	\$0.00	NA 0	
FIRST FEDERAL BANK	6	\$1,480,891.75	0.3%	0	\$0.00	NA 0	
FIRST FEDERAL BANK, FSB	1	\$272,000.00	0.05%	0	\$0.00	NA 0	
FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA	6	\$1,715,000.00	0.34%	0	\$0.00	NA 0	
FIRST FEDERAL SAVINGS BANK	1	\$232,000.00	0.05%	0	\$0.00	NA 0	
FIRST FEDERAL SAVINGS BANK OF CHAMPAIGN-URBANA	1	\$220,000.00	0.04%	0	\$0.00	NA 0	
FIRST FINANCIAL BANK	1	\$417,000.00	0.08%	0	\$0.00	NA 0	
FIRST FINANCIAL BANK, N.A.	1	\$279,000.00	0.06%	0	\$0.00	NA 0	
FIRST FREEDOM BANK	1	\$221,400.00	0.04%	0	\$0.00	NA 0	
FIRST GUARANTY MORTGAGE CORPORATION	2	\$524,400.00	0.1%	0	\$0.00	NA 0	
FIRST HOME MORTGAGE CORPORATION	5	\$1,305,412.00	0.26%	0	\$0.00	NA 0	
FIRST INTERSTATE BANK	4	\$1,240,667.00	0.25%	0	\$0.00	NA 0	
FIRST MIDWEST BANK	1	\$191,000.00	0.04%	0	\$0.00	NA 0	
FIRST MISSOURI STATE BANK OF CAPE C	1	\$179,200.00	0.04%	0	\$0.00	NA 0	
FIRST MORTGAGE COMPANY LLC	1	\$216,900.00	0.04%	0	\$0.00	NA 0	
FIRST MORTGAGE COMPANY, LLC	2	\$834,000.00	0.17%	0	\$0.00	NA 0	
FIRST MORTGAGE COMPANY, LLC	9	\$2,363,200.00	0.47%	0	\$0.00	NA 0	
FIRST MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	5	\$1,572,157.00	0.31%	0	\$0.00	NA 0	
FIRST NATIONAL BANK ALASKA	1	\$297,500.00	0.06%	0	\$0.00	NA 0	
FIRST NATIONAL BANK AND TRUST COMPANY	1	\$200,000.00	0.04%	0	\$0.00	NA 0	
FIRST NATIONAL BANK IN PAXTON	1	\$241,831.21	0.05%	0	\$0.00	NA 0	
FIRST NATIONAL BANK OF ST LOUIS	2	\$492,000.00	0.1%	0	\$0.00	NA 0	
FIRST NATIONAL BANK OF WATERLOO	1	\$264,800.00	0.05%	0	\$0.00	NA 0	

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FIRST NORTHERN CREDIT UNION	1	\$321,000.00	0.06%	0	\$0.00	NA	0	
FIRST PEOPLES CFCU - MAIN OFFICE	1	\$230,000.00	0.05%	0	\$0.00	NA	0	
FIRST STATE BANK NEBRASKA	2	\$383,000.00	0.08%	0	\$0.00	NA	0	
FIRST TECHNOLOGY FEDERAL CREDIT UNION	8	\$2,358,200.00	0.47%	0	\$0.00	NA	0	
FIRST UNITED BANK AND TRUST COMPANY	2	\$579,192.00	0.12%	0	\$0.00	NA	. 0	
FIRST-CITIZENS BANK & TRUST COMPANY	1	\$417,000.00	0.08%	0	\$0.00	NA	. 0	
FIRST-CITIZENS BANK & TRUST COMPANY	2	\$637,000.00	0.13%	0	\$0.00	NA	0	
FIRSTRUST BANK	5	\$1,817,250.00	0.36%	0	\$0.00	NA	0	
FLAT BRANCH MORTGAGE, INC., A MISSOURI CORPORATION	1	\$306,800.00	0.06%	0	\$0.00	NA	. 0	
FORT COMMUNITY CREDIT UNION	1	\$271,800.00	0.05%	0	\$0.00	NA	0	
FORUM CREDIT UNION	1	\$300,000.00	0.06%	0	\$0.00	NA	0	
FRANDSEN BANK & TRUST, A CORPORATION	1	\$199,800.00	0.04%	0	\$0.00	NA	0	
FREMONT BANK	12	\$3,651,281.18	0.73%	0	\$0.00	NA	0	
FULTON BANK OF NEW JERSEY	1	\$412,000.00	0.08%	0	\$0.00	NA	0	
FULTON BANK, N.A.	4	\$959,600.00	0.19%	0	\$0.00	NA	0	
GATEWAY MORTGAGE CORPORATION	2	\$588,000.00	0.12%	0	\$0.00	NA	. 0	
GATEWAY MORTGAGE GROUP LLC	1	\$202,500.00	0.04%	0	\$0.00	NA	0	
GATEWAY MORTGAGE GROUP, LLC	4	\$1,251,295.00	0.25%	0	\$0.00	NA	. 0	
GEO-CORP INC	1	\$414,000.00		_			+	
GEO-CORP, INC	1	\$308,000.00	0.06%	0	\$0.00	NA	0	
GEORGETOWN MORTGAGE, LLC	1	\$272,648.59	0.05%	0	\$0.00	NA	0	
GMFS, LLC	2	\$505,750.00	0.1%	0	\$0.00	NA	0	
GOLDEN EMPIRE MORTGAGE INC	1	\$580,551.60	0.12%	0	\$0.00	NA	0	
GOLDEN WEST ALLIANCE INC.	1	\$530,666.02	0.11%	0	\$0.00	NA	0	
GOTMORTGAGE.COM	1	\$359,536.60					_	
GRANDE HOMES, INC	1	\$261,000.00		t			1	
GREAT WESTERN BANK	2	\$525,520.00	0.1%	0	\$0.00	NA	0	
GREATER NEVADA MORTGAGE	1	\$198,400.00	0.04%	0	\$0.00	NA	0	

CF GT CC IN GU CC GU CC GU CC HA M' HA BA HA EM UN	REYLOCK FEDERAL REDIT UNION TC MORTGAGE OMPANY INC. FOR USE I ALABAMA BY UARANTY TRUST OMPANY UARANTY TRUST OMPANY UARDIAN MORTGAGE OMPANY, INC. UILD MORTGAGE OMPANY ALLMARK HOME ORTGAGE, LLC ARBOR NATIONAL ANK ARBORONE BANK ARVARD UNIVERSITY MPLOYEES CREDIT	3 1 5 1 14 1 4	\$831,451.56 \$247,290.48 \$1,308,290.71 \$352,000.00 \$3,730,703.83 \$192,535.00 \$1,090,800.00	0.17% 0.05% 0.26% 0.07% 0.75% 0.04%	0 0 0 0	\$0.00 \$0.00 \$0.00 \$0.00	NA (0
GT CC IN GU CC GU CC GU CC HA MI HA BA HA EM UN	TC MORTGAGE OMPANY INC. FOR USE I ALABAMA BY UARANTY TRUST OMPANY UARANTY TRUST OMPANY UARDIAN MORTGAGE OMPANY, INC. UILD MORTGAGE OMPANY ALLMARK HOME ORTGAGE, LLC ARBOR NATIONAL ANK ARBORONE BANK ARVARD UNIVERSITY MPLOYEES CREDIT	1 14 1 4	\$1,308,290.71 \$352,000.00 \$3,730,703.83 \$192,535.00	0.26% 0.07% 0.75% 0.04%	0 0 0	\$0.00 \$0.00 \$0.00	NA (0
CO GU CO HA MO HA BA HA EM UN	OMPANY UARDIAN MORTGAGE OMPANY, INC. UILD MORTGAGE OMPANY ALLMARK HOME ORTGAGE, LLC ARBOR NATIONAL ANK ARBORONE BANK ARVARD UNIVERSITY MPLOYEES CREDIT	1 14 1 4	\$352,000.00 \$3,730,703.83 \$192,535.00	0.07% 0.75% 0.04%	0	\$0.00 \$0.00	NA (0
CC GU CC HA MA HA BA HA EM UN HI NA	OMPANY, INC. UILD MORTGAGE OMPANY ALLMARK HOME ORTGAGE, LLC ARBOR NATIONAL ANK ARBORONE BANK ARVARD UNIVERSITY MPLOYEES CREDIT	1 4	\$3,730,703.83 \$192,535.00	0.75%	0	\$0.00	NA (0
CO HA MO HA BA HA EM UN HI NA	OMPANY ALLMARK HOME ORTGAGE, LLC ARBOR NATIONAL ANK ARBORONE BANK ARVARD UNIVERSITY MPLOYEES CREDIT	1 4	\$192,535.00	0.04%	+			
Mo HA BA HA HA EM UN HI	ORTGAGE, LLC ARBOR NATIONAL ANK ARBORONE BANK ARVARD UNIVERSITY MPLOYEES CREDIT	4			0	\$0.00	NA)
BA HA EM UN HI	ANK ARBORONE BANK ARVARD UNIVERSITY MPLOYEES CREDIT		\$1,090,800.00	_				
HA EM UN HI NA	ARVARD UNIVERSITY MPLOYEES CREDIT	1		0.22%	4	\$0.00	NA)
EN UI HI N	MPLOYEES CREDIT	l	\$255,000.00	0.05%	0	\$0.00	NA ()
N/	NION	1	\$375,000.00	0.07%	0	\$0.00	NA)
7.77	ERGET BANK ATIONAL ASSOCIATION	1	\$239,200.00	0.05%	0	\$0.00	NA)
HI	ERITAGE BANK	1	\$240,000.00	0.05%	0	\$0.00	NA ()
TF	IAWATHA BANK AND RUST CO., A ORPORATION	1	\$384,000.00	0.08%	0	\$0.00	NA)
	ICKORY POINT BANK & RUST, FSB	1	\$183,920.00	0.04%	0	\$0.00	NA)
HI	IGHTECHLENDING INC	1	\$625,500.00	0.12%	0	\$0.00	NA ()
Н	OME BANK	2	\$485,900.00	0.1%		\$0.00	NA (
Н	OME FEDERAL BANK	2	\$467,499.61	0.09%	0	\$0.00	NA ()
	OMEAMERICAN ORTGAGE CORP.	2	\$783,132.32	0.16%		\$0.00		
	OMEBRIDGE NANCIAL SERVICES	1	\$351,486.49	0.07%	0	\$0.00	NA)
FI	OMEBRIDGE NANCIAL SERVICES, IC.	19	\$6,679,428.43	1.33%	0	\$0.00	NA ()
FI IN	OMEBRIDGE NANCIAL SERVICES, IC. DBA NANCEMYHOME.COM	1	\$607,235.05	0.12%	0	\$0.00	NA()
FI IN	OMEBRIDGE NANCIAL SERVICES, IC. DBA REAL ESTATE ORTGAGE NETWORK	8	\$2,461,486.45	0.49%	0	\$0.00	NA ()
		1	\$243,776.00	0.05%	0	\$0.00	NA ()

HOMESTEAD MORTGAGE COMPANY LLC						
HONOLULU HOMELOANS, INC.	4	\$1,566,900.00	0.31% 0	\$0.00	NA	0
HORIZON BANK, N.A.	2	\$374,900.00	0.07% 0	\$0.00	NA	0
HUTCHINSON CREDIT UNION	1	\$180,000.00	0.04% 0	\$0.00	NA	0
IBERIABANK MORTGAGE COMPANY	8	\$2,107,568.00	0.42% 0	\$0.00	NA	0
IDAHO CENTRAL CREDIT UNION	4	\$941,842.36	0.19% 0	\$0.00	NA	0
IMPAC MORTGAGE CORP.	2	\$565,250.00	0.11% 0	\$0.00	NA	0
INSOUTH BANK	1	\$232,000.00	0.05% 0	\$0.00	NA	0
INTERBANK	1	\$212,000.00	0.04% 0	\$0.00	NA	0
INTERBANK MORTGAGE COMPANY	3	\$1,226,900.00	0.25% 0	\$0.00	NA	0
INTERNATIONAL CITY MORTGAGE	1	\$197,000.00	0.04% 0	\$0.00	NA	0
INTERNATIONAL CITY MORTGAGE, INC.	2	\$600,000.00	0.12% 0	\$0.00	NA	0
INVESTORS HOME MORTGAGE	1	\$260,000.00	0.05% 0	\$0.00	NA	0
JMAC LENDING, INC.	1	\$352,000.00	0.07% 0	\$0.00	NA	0
KINECTA FEDERAL CREDIT UNION	14	\$5,863,563.83	1.17% 0	\$0.00	NA	0
LADERA LENDING INC	2	\$595,888.79	0.12% 0	\$0.00	NA	0
LAKE MICHIGAN CREDIT UNION	5	\$1,010,247.00	0.2% 0	\$0.00	NA	0
LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	15	\$5,251,201.00	1.05% 0	\$0.00	NA	0
LANDMARK CREDIT UNION	2	\$368,000.00	0.07% 0	\$0.00	NA	0
LANDMARK PROFESSIONAL MORTGAGE COMPANY	1	\$278,300.00	0.06% 0	\$0.00	NA	0
LBS FINANCIAL CREDIT UNION	1	\$360,000.00	0.07% 0	\$0.00	NA	0
LEADER BANK N.A. A CORPORATION	2	\$631,150.63	0.13% 0	\$0.00	NA	0
LEADER BANK N.A.	5	\$1,563,420.00	0.31% 0	\$0.00	NA	0
LEADERONE FINANCIAL CORPORATION	2	\$596,849.53	0.12% 0	\$0.00	NA	0
LEGACY BANK, ORGANIZED AND EXISTING UNDER THE	1	\$417,000.00	0.08% 0	\$0.00	NA	0

LAWS OF THE STATE OF IOWA					
LEGACY HOME LOANS LLC	4	\$1,048,797.15	0.21% 0	\$0.00	NA 0
LENDER SELECT MORTGAGE GROUP	1	\$195,000.00	0.04% 0	\$0.00	NA 0
LENOX FINANCIAL MORTGAGE CORPORATIO	4	\$1,345,875.00	0.27% 0	\$0.00	NA 0
LIBERTY NATIONAL BANK	1	\$236,000.00	0.05% 0	\$0.00	NA 0
LIBERTY SAVINGS BANK, FSB	1	\$279,750.00	0.06% 0	\$0.00	NA 0
LOGIX FEDERAL CREDIT UNION	2	\$497,000.00	0.1% 0	\$0.00	NA 0
LOS ALAMOS NATIONAL BANK	1	\$243,000.00	0.05% 0	\$0.00	NA 0
M/I FINANCIAL, LLC	3	\$1,017,450.00	0.2% 0	\$0.00	NA 0
MACHIAS SAVINGS BANK	1	\$192,000.00	0.04% 0	\$0.00	NA 0
MACKINAC SAVINGS BANK, FSB	1	\$214,710.00	0.04% 0	\$0.00	NA 0
MAGNA BANK	5	\$1,406,800.00	0.28% 0	\$0.00	NA 0
MARINE BANK	2	\$504,700.00	0.1% 0	\$0.00	NA 0
MARKESAN STATE BANK - MARKESAN	1	\$304,000.00	0.06% 0	\$0.00	NA 0
MARQUETTE BANK	2	\$561,500.00	0.11% 0	\$0.00	NA 0
MASON MCDUFFIE MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$200,000.00	0.04% 0	\$0.00	NA 0
MASON-MCDUFFIE MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$294,700.00	0.06% 0	\$0.00	NA 0
MAVERICK FUNDING CORP.	1	\$245,000.00	0.05% 0	\$0.00	NA 0
MEGASTAR FINANCIAL CORP	9	\$3,225,913.00	0.64% 0	\$0.00	NA 0
MEMBER ADVANTAGE MORTGAGE	1	\$252,000.00	0.05% 0	\$0.00	NA 0
MEMBERS MORTGAGE COMPANY, INC.	2	\$541,180.00	0.11% 0	\$0.00	NA 0
MERCHANTS BANK, NATIONAL ASSOCIATION	3	\$674,918.63	0.13% 0	\$0.00	NA 0

MERRIMACK MORTGAGE COMPANY INC. A					
MASSACHUSETTS CO					
MERRIMACK MORTGAGE COMPANY INC. A MASSACHUSETTS CORPORATION	2	\$500,450.00	0.1% (\$0.00	NA 0
MERRIMACK MORTGAGE COMPANY, INC., A MASSACHUSETTS CORPORATION	1	\$258,000.00	0.05% (\$0.00	NA 0
METROPOLITAN BANK	1	\$223,200.00	0.04%	\$0.00	NA 0
METROPOLITAN HOME MORTGAGE, INC.	1	\$379,521.91	0.08%	·	NA 0
MICHIGAN MUTUAL, INC.	1	\$176,599.00	0.04%	\$0.00	NA 0
MID AMERICAN CREDIT UNION	1	\$278,250.00	0.06%	\$0.00	NA 0
MID-CENTRAL FEDERAL SAVINGS BANK	1	\$186,500.00	0.04%	\$0.00	NA 0
MIDLAND STATES BANK	1	\$184,500.00	0.04%	\$0.00	NA 0
MIDSOUTH MORTGAGE- DOTHAN	1	\$222,800.00	0.04%	\$0.00	NA 0
MIDTOWN MORTGAGE, INC	2	\$432,185.27	0.09%	\$0.00	NA 0
MIDWEST BANK N.A.	1	\$256,000.00	0.05%	\$0.00	NA 0
MIDWEST COMMUNITY BANK	2	\$470,600.00	0.09%	\$0.00	NA 0
MINNESOTA BANK AND TRUST	3	\$890,780.00	0.18%	\$0.00	NA 0
MISSOURI CREDIT UNION	1	\$200,000.00	0.04%	\$0.00	NA 0
MORTGAGE AMERICA, INC.	1	\$359,900.00	0.07%	\$0.00	NA 0
MORTGAGE FINANCIAL, INC.	1	\$176,800.00	0.04%	\$0.00	NA 0
MORTGAGE INVESTORS GROUP	5	\$1,396,800.00	0.28%	\$0.00	NA 0
MORTGAGE MANAGEMENT CONSULTANTS, INC.	1	\$200,000.00	0.04%	\$0.00	NA 0
MORTGAGE NOW INC	1	\$292,000.00	0.06%	\$0.00	NA 0
MORTGAGE SOLUTIONS OF COLORADO, LLC	2	\$398,400.00			
MORTGAGENETWORK	4	\$996,870.00	0.2% (\$0.00	NA 0
MOUNTAIN AMERICA CREDIT UNION	1	\$259,900.00			
MOUNTAIN WEST BANK	1	\$215,740.47	0.04%	\$0.00	NA 0
MOUNTAIN WEST FINANCIAL, INC	5	\$1,567,181.32			

	UNTAIN WEST ANCIAL,INC	1	\$337,500.00	0.07%	0	\$0.00	NA	0	
	UNTAINONE BANK	1	\$377,500.00	0.08%	0	\$0.00	NA	0	
МО	UNTIAN WEST ANCIAL,INC	1	\$392,000.00						
	VEMENT MORTGAGE	8	\$2,735,495.37	0.55%	0	\$0.00	NA	0	
	VEMENT MORTGAGE,	17	\$4,281,038.00						
NA'	Γ RES - NEVADA	1	\$318,500.00	0.06%	0	\$0.00	NA	0	
	ΓΙΟΝΑL BANK OF MMERCE	3	\$894,792.10	0.18%	0	\$0.00	NA	0	
	ΓΙΟΝΑL BANK OF NSAS CITY	9	\$2,437,120.00	0.49%	0	\$0.00	NA	0	
	ΓΙΟΝΑL BANK OF DDLEBURΥ	1	\$179,000.00	0.04%	0	\$0.00	NA	0	
	ΓΙΟΝS DIRECT RTGAGE LLC	1	\$295,000.00	0.06%	0	\$0.00	NA	0	
CO	ΓΙΟΝS LENDING RPORATION	1	\$236,250.00			·		Щ	
1	ΓΙΟΝWIDE BANK	1	\$209,600.00		+				
	B, FSB	1	\$190,000.00		1				
	EDHAM BANK	1	\$264,800.00	0.05%	0	\$0.00	NA	0	
FUI	TWORK CAPITAL NDING CORPORATION	1	\$373,000.00			·		Ш	
	ΓWORK FUNDING, L.P.	1	\$400,000.00	0.08%	0	\$0.00	NA	0	
TEA	W ENGLAND AMSTERS FEDERAL EDIT UNION	1	\$332,800.00	0.07%	0	\$0.00	NA	0	
A D	W LEAF WHOLESALE, IVISION OF SKYLINE ANCIAL CORP.	4	\$1,595,000.00	0.32%	0	\$0.00	NA	0	
	W MEXICO BANK AND JST	1	\$183,200.00	0.04%	0	\$0.00	NA	0	
NA' MO	M, INC DBA FIONAL FIDELITY RTGAGE RPORATION	1	\$191,763.92	0.04%	0	\$0.00	NA	0	
NFI	M, INC. DBA NFM NDING	2	\$583,250.00	0.12%	0	\$0.00	NA	0	
	LENDERS CORP.	2	\$611,300.00	0.12%	0	\$0.00	NA	0	
NO:	RTH VALLEY BANK	1	\$294,400.00		1				
	RTHERN BANK & JST COMPANY	2	\$458,400.00	0.09%	0	\$0.00	NA	0	
CO	RTHWEST MMUNITY CREDIT ION	1	\$226,000.00	0.05%	0	\$0.00	NA	0	
	RTHWEST MORTGAGE LIANCE, LLC, A	1	\$498,000.00	0.1%	0	\$0.00	NA	0	

WASHINGTON LIMITED LIABILITY COMPANY					
NORTHWESTERN BANK	1	\$256,900.00	0.05% 0	\$0.00	NA 0
NORTHWESTERN MORTGAGE COMPANY	1	\$208,000.00	0.04% 0	\$0.00	NA 0
NORWICH COMMERCIAL GROUP, INC. D/B/A NORCOM MORTGAGE	1	\$442,500.00	0.09% 0	\$0.00	NA 0
NUMERICA CREDIT UNION	1	\$210,000.00	0.04%	\$0.00	NA 0
NUVISION FCU	2	\$597,500.00	0.12% 0	\$0.00	NA 0
O A MORTGAGE SERVICES	4	\$1,876,300.00	0.37%	\$0.00	NA 0
OCEANFIRST BANK	1	\$240,675.37	0.05% 0	\$0.00	NA 0
OLD SECOND NATIONAL BANK, A NATIONAL BANKING ASSOCIATION	2	\$465,600.00	0.09% 0	\$0.00	NA 0
ON Q FINANCIAL	1	\$184,800.00	0.04% 0	\$0.00	NA 0
ON Q FINANCIAL INC	6	\$2,002,748.70	0.4% 0	\$0.00	NA 0
ON Q FINANCIAL, INC.	2	\$668,750.00	0.13% 0	\$0.00	NA 0
ONY GLO, INC. DBA: OGI MORTGAGE BANKERS	1	\$289,101.14	0.06%	\$0.00	NA 0
ONY GLO, INC. DBA:OGI MORTGAGE BANKERS	1	\$262,169.74	0.05%	\$0.00	NA 0
OPES ADVISORS, INC.	4	\$1,065,500.00	0.21% 0	\$0.00	NA 0
ORANGE COUNTY'S CREDIT UNION	2	\$565,500.00	0.11%	\$0.00	NA 0
PACIFIC UNION FINANCIAL - CORRESPON	1	\$234,504.59	0.05%	\$0.00	NA 0
PACIFIC UNION FINANCIAL, LLC	2	\$703,677.00	0.14% 0	\$0.00	NA 0
PACIFIC UNION FINANCIAL, LLC DBA CL	1	\$190,000.00	0.04% 0	\$0.00	NA 0
PACIFIC UNION FINANCIAL, LLC, CALIF	3	\$1,029,500.00	0.21% 0	\$0.00	NA 0
PACIFICBANC MORTGAGE A CALIFORNIA C	1	\$293,500.00	0.06% 0	\$0.00	NA 0
PARAMOUNT BOND & MORTGAGE CO., INC., A MISSOURI CORPORATION	1	\$292,500.00	0.06% 0	\$0.00	NA 0
PARAMOUNT EQUITY MORTGAGE LLC A CALIFORNIA LLC	1	\$383,505.70	0.08% 0	\$0.00	NA 0
PARAMOUNT EQUITY MORTGAGE, LLC.	5	\$1,269,275.00	0.25% 0	\$0.00	NA 0
PARAMOUNT EQUITY MTG LLC	1	\$192,000.00	0.04% 0	\$0.00	NA 0

PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC.	2	\$633,090.50	0.13%	0	\$0.00	NA 0	
PARKSIDE LENDING LLC	1	\$389,474.67	0.08%	0	\$0.00	NA 0	
PARKSIDE LENDING LLC	10	\$3,269,100.00					1
PARKSIDE LENDING, LLC	5	\$1,785,500.00					
PATELCO CREDIT UNION	1	\$414,000.00	0.08%			NA 0	
PATHWAYS FINANCIAL CREDIT UNION, INC.	1	\$193,500.00	0.04%	0	\$0.00	NA 0	
PAWTUCKET CREDIT UNION	1	\$190,000.00	0.04%	0	\$0.00	NA 0	
PEOPLES BANK, A KANSAS CORPORATION	5	\$1,714,909.00	0.34%	0	\$0.00	NA 0	
PEOPLES BANK, A STATE BANK	1	\$206,400.00	0.04%	0	\$0.00	NA 0	
PEOPLES BANK, A WA CORPORATION	1	\$209,458.33	0.04%	0	\$0.00	NA 0	
PEOPLES NATIONAL BANK	3	\$980,689.22	0.2%	0	\$0.00	NA 0	
PEOPLES STATE BANK OF COLFAX	1	\$330,000.00	0.07%	0	\$0.00	NA 0	
PINNACLE BANK WYOMING, A WYOMING CORPORATION	3	\$612,909.24	0.12%	0	\$0.00	NA 0	
PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	56	\$15,919,744.70	3.18%	0	\$0.00	NA 0	
PIONEER BANK	1	\$243,000.00	0.05%	0	\$0.00	NA 0	
PLATINUM HOME MORTGAGE CORPORATION, AN ILLINOIS CORPORATION	1	\$208,000.00	0.04%	0	\$0.00	NA 0	
PLATINUM MORTGAGE, INC.	6	\$1,585,450.00	0.32%	0	\$0.00	NA 0	
PLAZA HOME MORTGAGE	12	\$3,600,040.00	0.72%	0	\$0.00	NA 0	
PLAZA HOME MORTGAGE INC.	1	\$330,000.00	0.07%	0	\$0.00	NA 0	
PLUM CREEK FUNDING, INC - COR	1	\$394,800.00	0.08%	0	\$0.00	NA 0	
PMAC LENDING SERVICES, INC.	43	\$13,053,156.00	2.61%	0	\$0.00	NA 0	
POLICE AND FIRE FEDERAL CREDIT UNION	1	\$310,896.00			·		
POLISH & SLAVIC FCU	1	\$285,000.00	0.06%			NA 0	
PREMIER LENDING INC	1	\$442,467.71	0.09%	0	\$0.00	NA 0	

PRIMARY CAPITAL ADVISORS LC	3	\$585,000.00	0.12%	\$0.00	NA 0	
PRIMELENDING, A PLAINSCAPITAL COMPANY	2	\$1,244,958.82	0.25%	\$0.00	NA 0	
PRIMESOURCE MORTGAGE INC	1	\$307,603.53	0.06%	\$0.00	NA 0	
PROFICIO MORTGAGE VENTURES LLC	1	\$206,134.32	0.04%	\$0.00	NA 0	
PROSPERITY HOME MORTGAGE, LLC	20	\$6,393,110.00	1.28%	\$0.00	NA 0	
PROVIDENT CREDIT UNION	2	\$585,000.00	0.12%	\$0.00	NA 0	
PROVIDENT SAVINGS BANK, FSB	1	\$231,000.00	0.05%	\$0.00	NA 0	
PROVINCIAL BANK	1	\$180,000.00	0.04%	\$0.00	NA 0	
PUBLIC SERVICE CRED UNION	OIT 1	\$367,515.40	0.07%	\$0.00	NA 0	
QUALSTAR CREDIT UNION	1	\$185,000.00	0.04%	\$0.00	NA 0	
RANLIFE, INC.	1	\$351,000.00	0.07%	\$0.00	NA 0	
RCB BANK	1	\$345,000.00	0.07%	\$0.00	NA 0	
RCB BANK, A CORP	1	\$354,000.00	0.07% (\$0.00	NA 0	
REDWOOD CREDIT UNION	2	\$453,439.34	0.09%	\$0.00	NA 0	
REGENCY MORTGAGE CORP	2	\$742,500.00	0.15%	\$0.00	NA 0	
RENASANT BANK	4	\$1,022,000.00	0.2%	\$0.00	NA 0	
REPUBLIC MORTGAGE HOME LOANS, LLC	9	\$2,202,542.19	0.44%	\$0.00	NA 0	
RESIDENTIAL BANCOR (WHITTIER)	P 1	\$514,000.00	0.1%	\$0.00	NA 0	
RESIDENTIAL MORTGAGE SERVICES INC.	1	\$465,750.00	0.09% (\$0.00	NA 0	
RESIDENTIAL MORTGAGE, LLC	6	\$1,601,325.00	0.32%	\$0.00	NA 0	
RIGHT START MORTGAGE, INC., A CALIFORNIA CORPORATION	5	\$1,783,825.00	0.36% (\$0.00	NA 0	
RIVER CITIES BANK	1	\$250,000.00	0.05%	\$0.00	NA 0	
RMK	1	\$417,000.00	0.08%	\$0.00	NA 0	
ROBINS FEDERAL CREDIT UNION	1	\$275,273.03	0.05%	\$0.00	NA 0	
ROCKLAND TRUST	2	\$531,500.00	0.11% (\$0.00	NA 0	
ROCKY MOUNTAIN BANK	3	\$824,150.00	0.16%	\$0.00	NA 0	

	OUNDPOINT ORTGAGE	1	\$222,000.00	0.04%	\$0.00	NA 0
R	OUNDPOINT ORTGAGE COMPANY	10	\$3,057,720.00	0.61%	\$0.00	NA 0
Re	OYAL CREDIT UNION	1	\$225,000.00	0.04% (\$0.00	NA 0
Rl	PM MORTGAGE, INC	2	\$444,938.31	0.09% (\$0.00	
Rl	PM MORTGAGE, INC.	11	\$3,850,357.00	0.77% (\$0.00	NA 0
	TN FEDERAL CREDIT NION	1	\$177,122.40	0.04%	\$0.00	NA 0
M	USHMORE LOAN ANAGEMENT ERVICES LLC	4	\$1,532,633.61	0.31%	\$0.00	NA 0
Sa	&T BANK	1	\$417,000.00	0.08%	\$0.00	NA 0
	ACRAMENTO CREDIT NION	1	\$248,000.00	0.05%	\$0.00	NA 0
SI	AFE CREDIT UNION, A FATE CHARTERED REDIT UNION	3	\$900,644.45	0.18%	\$0.00	NA 0
SA	ALAL CREDIT UNION	1	\$452,700.00	0.09% (\$0.00	NA 0
	ALEM FIVE MORTGAGE OMPANY, LLC	4	\$1,513,500.00	0.3%	\$0.00	NA 0
	AN DIEGO COUNTY REDIT UNION	2	\$626,268.12	0.13%	\$0.00	NA 0
SA	ANTANDER BANK, N.A.	9	\$2,794,525.00	0.56% (\$0.00	NA 0
	AVINGS BANK OF ENDOCINO COUNTY	1	\$175,000.00	0.03%	\$0.00	NA 0
	CIENT FEDERAL CREDIT NION	1	\$207,200.00	0.04%	\$0.00	NA 0
	ECURITY NATIONAL ANK OF OMAHA	1	\$275,000.00	0.05%	\$0.00	NA 0
	ECURITYNATIONAL ORTGAGE COMPANY	3	\$888,900.00	0.18%	\$0.00	NA 0
SI	ELECT BANK	1	\$344,000.00	0.07%	\$0.00	NA 0
SI	HEA MORTGAGE INC.	2	\$729,259.00	0.15% (\$0.00	NA 0
M	ERRA PACIFIC ORTGAGE COMPANY, IC.	52	\$14,685,029.11	2.93% (\$0.00	NA 0
SI	U CREDIT UNION	1	\$312,375.00	0.06%	\$0.00	NA 0
	CYLINE FINANCIAL ORP.	6	\$1,990,250.00	0.4%	\$0.00	
	OUND COMMUNITY ANK	1	\$333,750.00	0.07%	\$0.00	NA 0
FI	OUTH PACIFIC NANCIAL ORPORATION	4	\$1,407,420.00	0.28%	\$0.00	NA 0
SC	OUTHERN FIRST BANK	1	\$416,463.23	0.08%	\$0.00	NA 0
	OUTHERN HOME ORTGAGE CORP	1	\$186,500.00	0.04%	\$0.00	NA 0

SOUTHERN MISSOURI BANK OF MARSHFIEL	1	\$198,400.00	0.04%	0	\$0.00	NA	0	
SOUTHFIRST BANK	1	\$272,000.00	0.05%	0	\$0.00	NA	0	
ST ANNE'S CREDIT UNION OF FALL RIVER MASS	2	\$410,000.00						
ST. JAMES MORTGAGE CORPORATION	1	\$390,750.00	0.08%	0	\$0.00	NA	0	
ST. PAUL FEDERAL CREDIT UNION	1	\$279,000.00	0.06%	0	\$0.00	NA	0	
STANDARD MORTGAGE CORP	2	\$449,400.00	0.09%	0	\$0.00	NA	0	
STANDARD PACIFIC MORTGAGE, INC.	2	\$706,480.31	0.14%	0	\$0.00	NA	0	
STATE BANK OF NEW PRAGUE	1	\$232,000.00	0.05%	0	\$0.00	NA	0	
STATE EMPLOYEES CREDIT UNION OF MARYLAND, INC	1	\$180,000.00	0.04%	0	\$0.00	NA	0	
STATE FARM BANK, F.S.B.	6	\$1,754,160.00	0.35%	0	\$0.00	NA	0	
STEARNS LENDING INC.	54	\$16,640,226.33	3.32%	0	\$0.00	NA	0	
STERLING BANK & TRUST, F.S.B.	1	\$325,700.00	0.07%	0	\$0.00	NA	0	
STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK	24	\$7,113,734.00	1.42%	0	\$0.00	NA	0	
STIFEL BANK AND TRUST	4	\$1,033,500.00	0.21%	0	\$0.00	NA	0	
STOCK YARDS BANK & TRUST COMPANY	2	\$413,270.00	0.08%	0	\$0.00	NA	0	
STOCKMAN BANK OF MONTANA	2	\$521,700.00	0.1%	0	\$0.00	NA	0	
SUBURBAN MORTGAGE COMPANY OF NEW MEXICO DBA INTERCAP LENDING, A CORPORATION.	3	\$751,200.00	0.15%	0	\$0.00	NA	0	
SUMMIT BANK AND TRUST	1	\$289,600.00	0.06%	0	\$0.00	NA	0	
SUMMIT CREDIT UNION	3	\$671,300.00	0.13%	0	\$0.00	NA	0	
SUMMIT FUNDING INC	6	\$1,994,575.77	0.4%	0	\$0.00	NA	0	
SUMMIT FUNDING INC	1	\$279,639.58	0.06%	0	\$0.00	NA	0	
SUMMIT FUNDING, INC.	2	\$583,294.48	0.12%	0	\$0.00	NA	0	
SUMMIT FUNDING, INC	3	\$783,702.62	0.16%	0	\$0.00	NA	0	
SUMMIT MORTGAGE	1 7			١Ţ		1	iΓ	
	BANK OF MARSHFIEL SOUTHFIRST BANK ST ANNE'S CREDIT UNION OF FALL RIVER MASS ST. JAMES MORTGAGE CORPORATION ST. PAUL FEDERAL CREDIT UNION STANDARD MORTGAGE CORP STANDARD PACIFIC MORTGAGE, INC. STATE BANK OF NEW PRAGUE STATE EMPLOYEES CREDIT UNION OF MARYLAND, INC STATE FARM BANK, F.S.B. STEARNS LENDING INC. STERLING BANK & TRUST, F.S.B. STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK STIFEL BANK AND TRUST STOCK YARDS BANK & TRUST COMPANY STOCKMAN BANK OF MONTANA SUBURBAN MORTGAGE COMPANY OF NEW MEXICO DBA INTERCAP LENDING, A CORPORATION. SUMMIT BANK AND TRUST SUMMIT CREDIT UNION SUMMIT FUNDING INC. SUMMIT FUNDING, INC. SUMMIT FUNDING, INC.	BANK OF MARSHFIEL SOUTHFIRST BANK ST ANNE'S CREDIT UNION OF FALL RIVER MASS ST. JAMES MORTGAGE CORPORATION ST. PAUL FEDERAL CREDIT UNION STANDARD MORTGAGE CORP STANDARD MORTGAGE CORP STANDARD PACIFIC MORTGAGE, INC. STATE BANK OF NEW PRAGUE STATE EMPLOYEES CREDIT UNION OF MARYLAND, INC STATE FARM BANK, F.S.B. STEARNS LENDING INC. STERLING BANK & TRUST, F.S.B. STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK STIFEL BANK AND TRUST STOCK YARDS BANK & TRUST COMPANY STOCKMAN BANK OF MONTANA SUBURBAN MORTGAGE COMPANY OF NEW MEXICO DBA INTERCAP LENDING, A CORPORATION. SUMMIT BANK AND TRUST SUMMIT FUNDING INC 2 SUMMIT FUNDING INC 2 SUMMIT FUNDING, INC. 2	BANK OF MARSHFIEL 1 \$198,400.00	BANK OF MARSHFIEL	BANK OF MARSHFIEL	SANK OF MARSHFIEL	BANK OF MARSHFIEL	BANK OF MARSHFIEL 1 \$199,400.00 0.04% 0 \$0.00 NA 0 SOUTHFIRST BANK 1 \$272,000.00 0.05% 0 \$0.00 NA 0 STANNES CREDIT UNION OF FALL RIVER 2 \$410,000.00 0.08% 0 \$0.00 NA 0 ST. JAMES MORTGAGE CORPORATION 1 \$279,000.00 0.06% 0 \$0.00 NA 0 ST. PAUL FEDERAL 1 \$279,000.00 0.06% 0 \$0.00 NA 0 ST. PAUL FEDERAL 2 \$449,400.00 0.09% 0 \$0.00 NA 0 STANDARD MORTGAGE CORP \$449,400.00 0.09% 0 \$0.00 NA 0 STANDARD MORTGAGE CORP \$449,400.00 0.09% 0 \$0.00 NA 0 STANDARD MORTGAGE 2 \$706,480.31 0.14% 0 \$0.00 NA 0 STATE BANK OF NEW PRAGUE 1 \$232,000.00 0.05% 0 \$0.00 NA 0 STATE BANK OF NEW PRAGUE 1 \$180,000.00 0.05% 0 \$0.00 NA 0 STATE FARM BANK 5 \$1,754,160.00 0.35% 0 \$0.00 NA 0 STERLING BANK & \$1,754,160.00 0.35% 0 \$0.00 NA 0 STERLING BANK & \$1 \$325,700.00 0.07% 0 \$0.00 NA 0 STERLING BANK & \$1 \$325,700.00 0.07% 0 \$0.00 NA 0 STERLING BANK & \$1 \$325,700.00 0.07% 0 \$0.00 NA 0 STERLING BANK & \$1,1033,500.00 0.21% 0 \$0.00 NA 0 STERLING BANK & \$1,033,500.00 0.21% 0 \$0.00 NA 0 STECK YARDS BANK & \$41,033,500.00 0.21% 0 \$0.00 NA 0 STOCK YARDS BANK & \$1,033,500.00 0.15% 0 \$0.00 NA 0 STOCK YARDS BANK & \$1,033,500.00 0.15% 0 \$0.00 NA 0 STOCK YARDS BANK & \$1,033,500.00 0.15% 0 \$0.00 NA 0 SUBURBAN MORTGAGE COMPANY 5 FOW MEXICO DBA INTERCAP LENDING, A CORPORATION. SUMMIT BANK AND TRUST 1 \$289,600.00 0.15% 0 \$0.00 NA 0 SUBURBAN MORTGAGE COMPANY OF NEW MEXICO DBA INTERCAP LENDING, A CORPORATION. SUMMIT FUNDING INC 5 \$283,294.48 0.12% 0 \$0.00 NA 0 SUMMIT FUNDING INC 5 \$283,294.48 0.12% 0 \$0.00 NA 0 SUMMIT FUNDING INC 5 \$283,294.48 0.12% 0 \$0.00 NA 0 SUMMIT FUNDING INC 5 \$283,294.48 0.12% 0 \$0.00 NA 0 SUMMIT FUNDING, INC. 2 \$833,294.88 0.12% 0 \$0.00 NA 0 SUMMIT FUNDING, INC. 3 \$833,900.60 0.16% 0 \$0.00 NA 0 SUMMIT FUNDING, INC. 3 \$833,294.88 0.12% 0 \$0.00 NA 0 SUMMIT FUNDING, INC. 3 \$833,294.88 0.12% 0 \$0.00 NA 0 SUMMIT FUNDING, INC. 3 \$833,294.88 0.12% 0 \$0.00 NA 0 SUMMIT FUNDING, INC. 3 \$833,294.88 0.12% 0 \$0.00 NA 0 SUMMIT FUNDING, INC. 3 \$833,294.88 0.12% 0 \$0.00 NA 0 SUMMIT FUNDING, INC. 3 \$833,294.88 0.12% 0 \$0.00 NA 0 SUMMIT FUNDING, INC. 3 \$833,294.8

SUN WEST MORTGAGE COMPANY, INC.	3	\$926,859.16	0.19%	0	\$0.00	NA	0	
SUSQUEHANNA BANK	3	\$631,961.58	0.13%	0	\$0.00	NA	0	
SWBC MORTGAGE CORPORATION	5	\$1,665,900.00	0.33%	0	\$0.00	NA	0	
TALMER BANK AND TRUST	4	\$1,254,700.00	0.25%	0	\$0.00	NA	0	
THE BANK OF MAINE	1	\$252,400.00	0.05%	0	\$0.00	NA	0	
THE BRYN MAWR TRUST COMPANY	2	\$561,000.00	0.11%	0	\$0.00	NA	0	
THE COLUMBIA BANK	2	\$461,320.00	0.09%	0	\$0.00	NA	0	
THE EVANGELINE BANK AND TRUST	1	\$192,000.00	0.04%	0	\$0.00	NA	0	
THE FEDERAL SAVINGS BANK	1	\$242,159.00	0.05%	0	\$0.00	NA	0	
THE FIRST NATIONAL BANK OF CARMI	1	\$417,000.00	0.08%	0	\$0.00	NA	0	
THE FIRST NATIONAL BANK OF OTTAWA	1	\$186,915.00	0.04%	0	\$0.00	NA	0	
THE NORTHERN OHIO INVESTMENT COMPANY	1	\$195,200.00	0.04%	0	\$0.00	NA	0	
THE OLD FORT BANKING COMPANY, A CORPORATION	1	\$207,000.00	0.04%	0	\$0.00	NA	0	
THE PARK BANK	1	\$219,200.00	0.04%	0	\$0.00	NA	0	
THE PEOPLES BANK	2	\$450,000.00	0.09%	0	\$0.00	NA	0	
THEEDGEBANK, A BRANCH OF PREMIER BANK OF JACKSONVILLE	1	\$230,000.00	0.05%	0	\$0.00	NA	0	
THINK MUTUAL BANK	1	\$295,000.00	0.06%	0	\$0.00	NA	0	
TIDEWATER MORTGAGE SERVICES, INC	1	\$215,709.04	0.04%	0	\$0.00	NA	0	
TOPONE MORTGAGE INC	1	\$417,000.00	0.08%	0	\$0.00	NA	0	
TOWER FEDERAL CREDIT UNION	1	\$417,000.00	0.08%	0	\$0.00	NA	0	
TOWN & COUNTRY BANK	1	\$417,000.00	0.08%	0	\$0.00	NA	0	
TOWNEBANK MORTGAGE, A CORPORATION	1	\$200,000.00	0.04%	0	\$0.00	NA	0	
TRAVIS CREDIT UNION	1	\$227,000.00	0.05%	0	\$0.00	NA	0	
TRUMARK FINANCIAL CREDIT UNION	1	\$208,000.00	0.04%	0	\$0.00	NA	0	
TRUSTONE FINANCIAL	3	\$699,639.00	0.14%	0	\$0.00	NA	0	
TRUSTWORTHY MORTGAGE	1	\$350,000.00	0.07%	0	\$0.00	NA	0	
CORPORATION	1	\$350,000.00	0.07%	0	\$0.00	NA	0	

TWO RIVERS BANK AND TRUST, A CORPORATION					
UMPQUA BANK, AN OREGON STATE CHARTERED BANK	8	\$2,324,060.00	0.46% (\$0.00	NA 0
UNION HOME MORTGAGE CORP., A CORPORATION	3	\$634,000.00	0.13% (\$0.00	NA 0
UNION SAVINGS BANK, AN OHIO CORPORATION	3	\$787,700.00	0.16%	\$0.00	NA 0
UNIONBANK,N.A.	5	\$1,334,876.78	0.27%	\$0.00	NA 0
UNITED BANK &TRUST	4	\$978,400.00	0.2%	\$0.00	NA 0
UNITED BANK AND TRUST COMPANY	1	\$194,000.00	0.04%	\$0.00	NA 0
UNITED COMMUNITY BANK	1	\$300,000.00	0.06%	\$0.00	NA 0
UNITED FIDELITY FUNDING, CORP	1	\$276,500.00	0.06%	\$0.00	NA 0
UNITED WHOLESALE MORTGAGE	32	\$9,719,987.75	1.94%	\$0.00	NA 0
UNITUS COMMUNITY CREDIT UNION	1	\$185,600.00	0.04%	\$0.00	NA 0
UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA, A CALIFORNIA CORPORATION	7	\$2,324,147.00	0.46% (\$0.00	NA 0
UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY	27	\$8,672,840.00	1.73% (\$0.00	NA 0
UNIVERSAL LENDING CORPORATION	5	\$1,512,000.00	0.3%	\$0.00	NA 0
UNIVERSITY LENDING GROUP, LLC	1	\$211,500.00	0.04%	\$0.00	NA 0
UNIVERSITY OF IOWA COMMUNITY CREDIT UNION, STATE CHARTERED CREDIT UNION	1	\$272,000.00	0.05% (\$0.00	NA 0
UNIVERSITY OF WISCONSIN CREDIT UNION	4	\$1,011,800.00	0.2%	\$0.00	NA 0
UNIVEST BANK AND TRUST CO	1	\$296,000.00	0.06%	\$0.00	NA 0
UWHARRIE BANK	1	\$268,000.00	0.05%	\$0.00	NA 0
VANDYK MORTGAGE CORPOATION, A	1	\$252,411.00	0.05%	\$0.00	NA 0

CORPORATION					
VANDYK MORTGAGE CORPORATION, A CORPORATION	2	\$485,500.00	0.1%	\$0.00	NA 0
VENTA FINANCIAL GROUP INC	1	\$244,698.75	0.05%	0 \$0.00	NA 0
VENTURA COUNTY CREDIT UNION ISAOA	1	\$320,000.00	0.06%	0 \$0.00	NA 0
VERITAS FUNDING, LLC	13	\$3,951,995.00	0.79%	0 \$0.00	NA 0
VERMONT FEDERAL CREDIT UNION	1	\$257,600.00	0.05%	\$0.00	NA 0
VILLAGE MORTGAGE	1	\$417,000.00	0.08%	0 \$0.00	NA 0
VILLAGE MORTGAGE COMPANY	1	\$208,000.00	0.04%	\$0.00	NA 0
VITEK REAL ESTATE INDUSTRIES GROUP, INC. DBA VITEK MORTGAGE GROUP	8	\$2,553,737.05	0.51%	0 \$0.00	NA 0
W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY	1	\$259,920.00	0.05%	0 \$0.00	NA 0
W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	14	\$4,741,910.86	0.95% (0 \$0.00	NA 0
W.J. BRADLEY MORTGAGE CAPITAL LLC. A DELAWARE LIMITED LIABILITY COMPANY	12	\$3,445,270.00	0.69% (\$0.00	NA 0
WAKEFIELD COOPERATIVE BANK	1	\$295,000.00	0.06%	\$0.00	NA 0
WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$256,000.00	0.05%	\$0.00	NA 0
WATERSTONE MORTGAGE CORPORATION	4	\$1,296,262.00	0.26%	\$0.00	NA 0
WEBSTER BANK, N.A.	1	\$274,500.00	0.05%	0 \$0.00	NA 0
WESTERN BANCORP	1	\$262,500.00	0.05%	0 \$0.00	NA 0
WESTFIELD BANK, FSB	2	\$555,374.00	0.11%	0 \$0.00	NA 0
WESTSTAR MORTGAGE CORPORATION DBA WESTSTAR PACIFIC MORTGAGE	3	\$1,039,808.43	0.21%	\$0.00	NA 0
WESTSTAR MORTGAGE,	1	\$310,500.00	0.06%	\$0.00	NA 0

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	INC							
	WESTSTAR MORTGAGE, INC.	2	\$398,700.00	0.08% 0	\$0.00	NA	0	
	WINTER HILL BANK, FSB	1	\$336,000.00	0.07% 0	\$0.00	NA	0	
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A.	3	\$1,034,956.20	0.21% 0	\$0.00	NA	0	
	WISCONSIN BANK AND TRUST	2	\$681,750.00	0.14% 0	\$0.00	NA	0	
	WORKERS' CREDIT UNION	1	\$178,364.81	0.04% 0	\$0.00	NA	0	
	WR STARKEY MORTGAGE, LLP.	5	\$1,379,600.00	0.28% 0	\$0.00	NA	0	
	YNB	1	\$233,744.00	0.05% 0	\$0.00	NA	0	
	YOUR COMMUNITY BANK	1	\$225,000.00	0.04% 0	\$0.00	NA	0	
	Unavailable	7	\$1,828,810.00	0.27% 0	\$0.00	NA	0	
Total		1,700	\$500,569,732.42	100% 0	\$0.00		0	
							Ш	
3138WCH97	1ST SECURITY BANK OF WASHINGTON	1	\$228,750.00	0.05% 0	\$0.00	NA	0	
	1ST SECURITY BANK OF WASHINGTON A SAVINGS BANK	1	\$488,141.57	0.1% 0	\$0.00	NA	0	
	3RD FED BANK	1	\$296,910.00	0.06% 0	\$0.00	NA	0	
	ABBEVILLE BUILDING & LOAN	1	\$195,729.97	0.04% 0	\$0.00	NA	0	
	ACADEMY MORTGAGE CORPORATION	40	\$11,838,931.00	2.37% 0	\$0.00	NA	0	
	ACHIEVE FINANCIAL CREDIT UNION	1	\$225,600.00	0.05% 0	\$0.00	NA	0	
	ADAMS MORTGAGE LLC	2	\$681,774.34	0.14% 0	\$0.00	NA	0	
	AKT AMERICAN CAPITAL INC	1	\$417,000.00	0.08% 0	\$0.00	NA	0	
	ALASKA USA MORTGAGE COMPANY, LLC	3	\$761,764.16	0.15% 0	\$0.00	NA	0	
	ALERUS FINANCIAL, N.A. DBA ALERUS MORTGAGE	2	\$469,600.00	0.09% 0	\$0.00	NA	0	
	MORTGAGE ALLEN TATE MORTGAGE SERVICES, INC., A CORPORATION	1	\$182,128.34	0.04% 0	\$0.00	NA	0	
	ALLIED MORTGAGE GROUP INC	1	\$195,000.00	0.04% 0	\$0.00	NA	0	
	ALPHA MORTGAGE CORPORATION	1	\$319,000.00	0.06% 0	\$0.00	NA	0	

ALTRA FEDERAL CREDIT UNION	3	\$760,400.00	0.15%	0	\$0.00	NA	0	
AMERICA FIRST FEDERAL CREDIT UNION	5	\$1,292,609.00	0.26%	0	\$0.00	NA	0	
AMERICAN BANK & TRUST OF THE CUMBERLANDS	1	\$330,000.00	0.07%	0	\$0.00	NA	0	
AMERICAN FEDERAL MORTGAGE	1	\$327,458.00	0.07%	0	\$0.00	NA	0	
AMERICAN FINANCIAL NETWORK INC C	1	\$224,000.00	0.04%	0	\$0.00	NA	0	
AMERICAN FINANCIAL RESOURCES, INC	1	\$215,940.00	0.04%	0	\$0.00	NA	0	
AMERICAN NATIONAL BANK AND TRUST COMPANY	1	\$204,000.00	0.04%	0	\$0.00	NA	O	
AMERICAN PACIFIC MTG CORP	19	\$6,515,349.00	1.3%	0	\$0.00	NA	0	
AMERIFIRST FINANCIAL CORPORATION	4	\$915,619.00	0.18%	0	\$0.00	NA	0	
AMERIHOME FINANCIAL, LLC	2	\$721,815.72	0.14%	0	\$0.00	NA	0	
ANCHORBANK, FSB	2	\$396,000.00	0.08%	0	\$0.00	NA	0	
ANDERSON BROTHERS BANK	1	\$228,000.00	0.05%					
ANHEUSER-BUSCH EMPLOYEES' CREDIT UNION AND ITS DIVISION	1	\$272,700.00	0.05%	0	\$0.00	NA	0	
ARIZONA BANK AND TRUST	1	\$288,000.00	0.06%	0	\$0.00	NA	0	
ARL-LA-TEX FINANCIAL SERVICES LLC DBA BENCHMARK MORTGAGE	1	\$381,996.31	0.08%	0	\$0.00	NA	0	
ASSOCIATED BANK NATIONAL ASSOCIATION	10	\$2,659,993.52	0.53%	0	\$0.00	NA	0	
ATLANTIC PACIFIC MORTGAGE CORPORATION	1	\$202,000.00	0.04%	0	\$0.00	NA	0	
AUBURNBANK	1	\$205,000.00	0.04%	0	\$0.00	NA	0	
AURORA FINANCIAL GROUP, INC	1	\$243,750.00	0.05%					
AURORA FINANCIAL GROUP, INC.	2	\$712,650.00	0.14%	0	\$0.00	NA	0	
AXIA FINANCIAL, LLC	1	\$240,000.00	0.05%	0	\$0.00	NA	0	
BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA	2	\$489,650.00	0.1%				т	

BANCORPSOUTH BANK BANK FIRST FINANCIAL SERVICES BANK FIRST NATIONAL	11	\$2,816,490.01	0.56%	\cap	ሰር ሲሳ	3 T A		
SERVICES				U	\$0.00	NA	0	
BANK FIRST NATIONAL	1	\$203,000.00	0.04%	0	\$0.00	NA	0	l
	1	\$417,000.00	0.08%	0	\$0.00	NA	0	
BANK OF ABBEVILLE AND TRUST COMPANY	1	\$417,000.00	0.08%	0	\$0.00	NA	0	
BANK OF DONIPHAN	1	\$258,000.00	0.05%	0	\$0.00	NA	0	
BANK OF ENGLAND	3	\$597,900.00	0.12%	0	\$0.00	NA	0	
BANK OF MANHATTAN, N.A. A NATIONAL ASSOCIATION	2	\$632,500.00	0.13%	0	\$0.00	NA	0	
BANK OF MILTON	1	\$178,950.00	0.04%	0	\$0.00	NA	0	
BANK OF SULLIVAN	1	\$218,000.00	0.04%	0	\$0.00	NA		
BANK OF THE CASCADES	1	\$215,000.00	0.04%	0	\$0.00	NA	0	
BANK OF THE JAMES	1	\$228,182.96	0.05%	0	\$0.00	NA	0	
BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP.	16	\$4,606,202.20	0.92%	0	\$0.00	NA	0	
BANK SNB, NATIONAL ASSOCIATION	1	\$372,000.00	0.07%	0	\$0.00	NA	0	
BANKNEWPORT	1	\$306,000.00	0.06%	0	\$0.00	NA	0	
BANNER BANK	3	\$704,200.00	0.14%			NA	0	
BAXTER CREDIT UNION	5	\$1,104,710.00	0.22%			NA		
BAY EQUITY LLC	10	\$3,129,225.00	0.63%	0	\$0.00	NA	0	
BAY EQUITY LLC.	4	\$1,166,939.00	0.23%		\$0.00	NA		
BAY FEDERAL CREDIT UNION	2	\$668,000.00	0.13%			NA		
BELL STATE BANK & TRUST	10	\$2,705,200.00	0.54%	0	\$0.00	NA	0	
BENCHMARK COMMUNITY BANK	2	\$579,200.00	0.12%	0	\$0.00	NA	0	
BENEFICIAL MUTUAL SAVINGS BANK	1	\$225,000.00	0.04%	0	\$0.00	NA	0	
BLACKHAWK BANK & TRUST	1	\$199,791.00	0.04%	0	\$0.00	NA	0	
BOEING EMPLOYEES' CREDIT UNION	6	\$1,724,084.05	0.34%	0	\$0.00	NA	0	
BOONE COUNTY NATIONAL BANK	2	\$400,230.00	0.08%	0	\$0.00	NA	0	
BORDER STATE BANK	1	\$210,400.00	0.04%	0	\$0.00	NA	0	
BREMER BANK NATIONAL ASSOCIATION	. 1	\$245,000.00	0.05%	0	\$0.00	NA	0	
BROADVIEW MORTGAGE CORPORATION		\$947,338.08	0.19%	0	\$0.00	NA	0	
BROKER SOLUTIONS INC	. 3	\$997,700.00	0.2%	0	\$0.00	NA	0	
	21	\$7,963,650.00	1.59%			NA	П	

BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING							
BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	6	\$1,557,600.00	0.31%	0	\$0.00	NA	0
BROKER SOLUTIONS INC.DBA NEW AMERICAN FUNDING	2	\$453,750.00	0.09%	0	\$0.00	NA	O
BUD WEBER MORTGAGES LLC	2	\$561,000.00	0.11%	0	\$0.00	NA	O
C.U. MORTGAGE SERVICES, INC.	1	\$220,000.00	0.04%	0	\$0.00	NA	O
C2 FINANCIAL CORPORATION	1	\$624,195.47	0.12%	0	\$0.00	NA	0
CALIFORNIA CREDIT UNION	3	\$844,111.36	0.17%	0	\$0.00	NA	0
CAMBRIDGE SAVINGS BANK	1	\$300,000.00	0.06%	0	\$0.00	NA	0
CAPE COD COOPERATIVE BANK	1	\$225,000.00	0.04%	0	\$0.00	NA	0
CAPITAL CREDIT UNION	1	\$234,000.00	0.05%	0	\$0.00	NA	О
CAPSTAR BANK, A TENNESSEE CHARTERED	1	\$417,000.00	0.08%	0	\$0.00	NA	O
CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	6	\$1,730,678.72	0.35%	0	\$0.00	NA	0
CARROLLTON BANK	2	\$518,000.00	0.1%	0	\$0.00	NA	0
CASTLE & COOKE MORTGAGE, LLC	4	\$958,027.46				NA	O
CENDERA FUNDING, INC.	1	\$240,000.00	0.05%	0	\$0.00	NA	О
CENTRAL BANK	2	\$510,000.00	0.1%	0	\$0.00	NA	0
CENTRAL COAST LENDING INC	1	\$276,443.69	0.06%				
CENTRAL PACIFIC BANK A HAWAII CORPORATION	1	\$225,940.35	0.05%	0	\$0.00	NA	O
CENTRAL PACIFIC BANK, A HAWAII CORPORATION	1	\$380,000.00	0.08%	0	\$0.00	NA	O
CENTRUE BANK	1	\$186,000.00	0.04%	0	\$0.00	NA	0
CENTURY LENDING COMPANY	8	\$2,333,050.00	0.47%	0	\$0.00	NA	О
CHARTER BANK, 5526 NW 86TH ST, JOHNSTON, IOWA 50131	1	\$280,000.00	0.06%	0	\$0.00	NA	0
CHEMICAL BANK	1	\$188,000.00	0.04%	0	\$0.00	NA	0
CHERRY CREEK MORTGAGE CO., INC.	18	\$6,119,867.00					
	1	\$192,000.00	0.04%	0	\$0.00	NA	О

CITIZENS & NORTHERN BANK					
CITIZENS BANK OF LAS CRUCES	2	\$527,685.88	0.11%	\$0.00	NA 0
CITIZENS COMMUNITY BANK	1	\$176,000.00	0.04%	\$0.00	NA 0
CITIZENS FIRST BANK	1	\$188,000.00	0.04% (\$0.00	NA 0
CITY LIGHTS FINANCIAL EXPRESS INC.	1	\$270,000.00	0.05%	\$0.00	NA 0
CITYWIDE HOME LOANS, A UTAH CORPORA	1	\$239,285.00	0.05%	\$0.00	NA 0
CMG MORTGAGE, INC. DBA CMG FINANCIA	12	\$3,595,650.00	0.72%	\$0.00	NA 0
CO-OP SERVICES CREDIT UNION	2	\$396,207.70	0.08%	\$0.00	NA 0
COASTAL FEDERAL CREDIT UNION	2	\$643,500.00	0.13%	\$0.00	NA 0
COBALT MORTGAGE, INC.	28	\$9,458,459.00	1.89%	\$0.00	NA 0
COLONIAL MORTGAGE COMPANY LLC	1	\$246,500.00	0.05%	\$0.00	NA 0
COLUMBIA CREDIT UNION	1	\$268,000.00	0.05%	\$0.00	NA 0
COLUMBUS UNITED FEDERAL CREDIT UNION	1	\$190,000.00	0.04%	·	
COMMERCE MORTGAGE	1	\$337,200.00	0.07%	\$0.00	NA 0
COMMUNITY BANK CORPORATION	1	\$319,200.00	0.06%	\$0.00	NA 0
COMMUNITY BANK MANKATO	1	\$183,000.00	0.04%	\$0.00	NA 0
COMMUNITY MORTGAGE FUNDING, LLC	1	\$355,000.00	0.07%	\$0.00	NA 0
COMMUNITY STATE BANK, N.A.	1	\$196,350.00	0.04%	\$0.00	NA 0
COMMUNITY TRUST BANK	1	\$264,000.00	0.05%	\$0.00	NA 0
COMMUNITY WEST BANK, N.A.	1	\$248,000.00	0.05%	\$0.00	NA 0
COMMUNITYONE BANK, N.A., A CORPORATION	1	\$186,000.00	0.04%	\$0.00	NA 0
CONSUMER LOAN SERVICES, LLC	1	\$273,600.00	0.05%	\$0.00	NA 0
CONVERSE COUNTY BANK	1	\$215,000.00	0.04%	\$0.00	NA 0
CORNERSTONE BANK	1	\$242,900.00	0.05%	\$0.00	NA 0
CORNERSTONE HOME LENDING, INC.	6	\$1,748,206.00	0.35%	\$0.00	NA 0

	NERSTONE RTGAGE, INC.	2	\$444,000.00	0.09%	0 \$0.0	00 NA	.0
	TRUST MORTGAGE,	2	\$569,500.00	0.11%	0 \$0.0	00 NA	.0
CRE	DIT UNION OF ORADO	1	\$231,000.00	0.05%	0 \$0.0	00 NA	. 0
CRE COR	STILINE FUNDING P.	1	\$345,600.00	0.07%	0 \$0.0	00 NA	.0
МОБ	MEMBERS RTGAGE, A DIVISION COLONIAL SAVINGS,	1	\$294,628.85	0.06%	0 \$0.0	00 NA	0
CU N	MORTGAGE DIRECT	1	\$291,280.00	0.06%	0 \$0.0	00 NA	. 0
CITY	M PARTNERS, LP DBA WIDE MORTGAGE, A TED PARTNERSHIP	1	\$203,000.00	0.04%	0 \$0.0	00 NA	.0
	MAR FINANCIAL IPANY	2	\$580,900.00	0.12%	0 \$0.0	00 NA	.0
	ERT SCHOOLS ERAL CREDIT UNION	2	\$424,260.00	0.08%	0 \$0.0	00 NA	. 0
INC.	COVER HOME LOANS, , A DELAWARE PORATION	10	\$2,758,212.29	0.55%	0 \$0.0	00 NA	0
	LAR BANK, FEDERAL INGS BANK	1	\$193,500.00	0.04%	0 \$0.0	00 NA	. 0
COR ADV	PER & KRAMER MTG P DBA 1ST ANTAGE RTGAGE	1	\$281,600.00	0.06%	0 \$0.0	00 NA	.0
DUB TRU	UQUE BANK AND ST	1	\$248,800.00	0.05%	0 \$0.0	00 NA	.0
DUP	AGE CREDIT UNION	2	\$508,950.00	0.1%	0 \$0.0	00 NA	. 0
	ORTGAGE NAGEMENT LLC	1	\$322,800.00	0.06%	0 \$0.0		
	ORTGAGE VAGEMENT LLC	7	\$1,827,202.00	0.37%	0 \$0.0	00 NA	.0
ELE UNIO	VATIONS CREDIT ON	8	\$2,165,333.00	0.43%	0 \$0.0	00 NA	.0
EMC	HOLDINGS LLC	1	\$228,500.00	0.05%	0 \$0.0	00 NA	.0
MOF ORE	ITY HOME RTGAGE, LLC, AN GON LIMITED BILITY COMPANY	3	\$837,000.00	0.17%	0 \$0.0	00 NA	.0
LIM	ITY LOANS, LLC, A ITED LIABILITY IPANY	3	\$1,145,050.00	0.23%	0 \$0.0	00 NA	0
_	ITY LOANS, LLC, A ITED LIABILITY	1	\$283,300.00	0.06%	0 \$0.0	00 NA	.0

COMPANY.					
EVERETT FINANCIAL INC D/B/A SUPREME LENDING A TEXAS CORPORATION	1	\$257,004.25	0.05%	\$0.00	NA 0
EVERETT FINANCIAL INC, DBA SUPREME LENDING	1	\$417,000.00	0.08%	\$0.00	NA 0
EVERETT FINANCIAL INC., DBA SUPREME LENDING ISAOA	3	\$763,461.69	0.15%	\$0.00	NA 0
EVERETT FINANCIAL, INC DBA SUPREME LENDING	1	\$411,600.00	0.08%	\$0.00	NA 0
EVERGREEN MONEYSOURCE MORTGAGE COMPANY	4	\$1,074,792.00	0.21% 0	\$0.00	NA 0
EVOLVE BANK & TRUST	3	\$967,928.45	0.19%	\$0.00	NA 0
EXCHANGE BANK & TRUST CO.	1	\$207,200.00	0.04%	\$0.00	NA 0
FAIRWAY INDEPDENDENT MORTGAGE CORPORATION D/B/A NORTHPOINT MORTGAGE	1	\$380,000.00	0.08% 0	\$0.00	NA 0
FAIRWAY INDEPENDENT MORTGAGE CORPOR	1	\$202,500.00	0.04%	\$0.00	NA 0
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	17	\$5,006,811.00	1% 0	\$0.00	NA 0
FAIRWAY INDEPENDENT MORTGAGE CORPORATION D/B/A NORTHPOINT MORTGAGE	1	\$338,800.00	0.07% 0	\$0.00	NA 0
FARMERS AND MERCHANTS BANK	1	\$240,000.00	0.05% 0	\$0.00	NA 0
FARMERS BANK & TRUST, NA, A CORPORATION	6	\$1,567,962.00	0.31%	\$0.00	NA 0
FARMERS INSURANCE GROUP FEDERAL CREDIT UNION	1	\$211,920.00	0.04% 0	\$0.00	NA 0
FARMERS TRUST AND SAVINGS BANK - WOODBIN	1	\$327,420.00	0.07% 0	\$0.00	NA 0
FARMINGTON MORTGAGE, A DIVISION	1	\$294,628.85	0.06%	\$0.00	NA 0

OF					
FARMINGTON MORTGAGE, A DIVISION OF CAPSTAR BANK, A TENNESSEE CHARTERED BANK	1	\$384,000.00	0.08%	\$0.00	NA 0
FBC MORTGAGE, LLC	1	\$208,416.00	0.04%	\$0.00	NA 0
FIDELITY BANK	1	\$215,000.00	0.04%	\$0.00	NA 0
FIDELITY BANK DBA FIDELITY BANK MOR	3	\$932,410.00	0.19%	\$0.00	NA 0
FIDELITY COOPERATIVE BANK	1	\$240,000.00	0.05%	\$0.00	NA 0
FIDELITY HOMESTEAD SAVINGS BANK	6	\$1,871,937.00	0.37%	\$0.00	NA 0
FINANCIAL PARTNERS CREDIT UNION	1	\$235,500.00	0.05%	\$0.00	NA 0
FIRST BANK D/B/A FIRST BANK MORTGAGE	5	\$1,530,089.06	0.31%	\$0.00	NA 0
FIRST BANK D/B/A FIRST BANK MORTGAGE, "GRANTEE"	1	\$181,355.38	0.04%	\$0.00	NA 0
FIRST BANK FINANCIAL CENTRE	1	\$192,000.00	0.04%	\$0.00	NA 0
FIRST BANK OF TENNESSEE	1	\$215,500.00	0.04%	\$0.00	NA 0
FIRST CALIFORNIA FUNDING	1	\$205,000.00	0.04%	\$0.00	NA 0
FIRST CALIFORNIA MORTGAGE COMPANY	9	\$2,861,763.66	0.57%	\$0.00	NA 0
FIRST CENTENNIAL MORTGAGE CORPORATION, A CORPORATION	1	\$398,000.00	0.08%	\$0.00	NA 0
FIRST CHOICE BANK	2	\$647,750.00	0.13%	\$0.00	NA 0
FIRST CHOICE LOAN SERVICES INC.	1	\$190,000.00	0.04%	\$0.00	NA 0
FIRST CHOICE LOAN SERVICES, INC.	8	\$2,388,500.00	0.48%	\$0.00	NA 0
FIRST CITIZENS BANK AND TRUST COMPANY, INC.	2	\$677,931.66	0.14%	\$0.00	NA 0
FIRST COMMONWEALTH FEDERAL CREDIT UNION	1	\$197,000.00	0.04%	\$0.00	NA 0
FIRST COMMUNITY CREDIT UNION	1	\$320,000.00	0.06%	\$0.00	NA 0
FIRST COMMUNITY MORTGAGE, INC.	5	\$1,452,300.00	0.29%	\$0.00	NA 0
	1	\$235,605.00	0.05%	\$0.00	NA 0

FIRST CONTINENTAL MORTGAGE, LTD.							
FIRST COUNTY BANK	1	\$360,000.00	0.07%	0	\$0.00	NA	0
FIRST ENTERTAINMENT CREDIT UNION	1	\$307,000.00	0.06%	0	\$0.00	NA	0
FIRST FEDERAL BANK	8	\$1,975,561.64	0.39%	0	\$0.00	NA	0
FIRST FEDERAL BANK OF THE MIDWEST	1	\$188,400.00	0.04%	0	\$0.00	NA	0
FIRST FEDERAL BANK, FSB	2	\$423,000.00	0.08%	0	\$0.00	NA	0
FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA	4	\$902,022.00	0.18%	0	\$0.00	NA	0
FIRST FEDERAL SAVINGS BANK OF BOSTON	2	\$450,000.00	0.09%	0	\$0.00	NA	0
FIRST GUARANTY MORTGAGE CORPORATION	6	\$1,719,250.00	0.34%	0	\$0.00	NA	0
FIRST HAWAIIAN BANK	1	\$200,000.00	0.04%	0	\$0.00	NA	0
FIRST HOME MORTGAGE CORPORATION	5	\$1,756,907.00	0.35%	0	\$0.00	NA	0
FIRST INTERSTATE BANK	5	\$1,107,175.00	0.22%	0	\$0.00	NA	0
FIRST KEYSTONE COMMUNITY BANK	1	\$226,000.00	0.05%	0	\$0.00	NA	0
FIRST MORTGAGE COMPANY OF IDAHO, LLC	1	\$191,920.00	0.04%	0	\$0.00	NA	0
FIRST MORTGAGE COMPANY, LLC	4	\$910,620.00	0.18%	0	\$0.00	NA	0
FIRST MORTGAGE COMPANY, LLC	5	\$1,448,000.00	0.29%	0	\$0.00	NA	0
FIRST MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	3	\$952,166.00	0.19%	0	\$0.00	NA	0
FIRST MORTGAGE CORPORATION, A CALIFORNIA CORPORATION, D/B/A FMC MORTGAGE COMPANY	1	\$211,000.00	0.04%	О	\$0.00	NA	0
FIRST MORTGAGE HOME LENDING L.L.C.	1	\$250,000.00	0.05%	0	\$0.00	NA	0
FIRST NATIONAL BANK ALASKA	1	\$396,000.00	0.08%	0	\$0.00	NA	0
FIRST NATIONAL BANK OF NORTHFIELD	1	\$271,200.00	0.05%	0	\$0.00	NA	0
	2	\$423,800.00	0.08%	0	\$0.00	NA	0

FIRST NATIONAL BANK OF ST LOUIS						
FIRST NATIONAL BANK, ORGANIZED AND EXISTING UNDER THE LAWS OF THE UNITED STATES OF AMERICA	1	\$193,600.00	0.04% 0	\$0.00	NA 0	
FIRST NATIONS HOME FINANCE CORP	2	\$693,582.94	0.14% 0	\$0.00	NA 0	
FIRST NORTHERN CREDIT UNION	1	\$260,000.00	0.05% 0	\$0.00	NA 0	
FIRST OPTION	1	\$323,592.36	0.06% 0	\$0.00	NA 0	
FIRST PRIORITY FINANCIAL INC	3	\$1,126,500.00	0.23% 0	\$0.00	NA 0	
FIRST REPUBLIC BANK	3	\$1,019,590.38	0.2% 0	\$0.00	NA 0	
FIRST STATE BANK	1	\$277,100.00	0.06% 0	\$0.00	NA 0	
FIRST STATE BANK OF ILLINOIS	2	\$410,400.00	0.08% 0	\$0.00	NA 0	
FIRST STATE BANK OF ST. CHARLES, MO	3	\$873,200.00	0.17% 0	\$0.00	NA 0	
FIRST TECHNOLOGY FEDERAL CREDIT UNION	9	\$2,961,700.00	0.59% 0	\$0.00	NA 0	
FIRST UNITED BANK AND TRUST COMPANY	4	\$976,188.00	0.2% 0	\$0.00	NA 0	
FIRST-CITIZENS BANK & TRUST COMPANY	2	\$507,000.00	0.1% 0	\$0.00	NA 0	
FIRSTBANK	5	\$1,061,410.39	0.21% 0	\$0.00	NA 0	
FIRSTMERIT BANK, N.A.	2	\$534,600.00	0.11% 0	\$0.00	NA 0	
FIRSTRUST BANK	2	\$758,910.00	0.15% 0	\$0.00	NA 0	
FLAGSHIP FINANCIAL GROUP, LLC	1	\$340,000.00	0.07% 0	\$0.00	NA 0	
FLAT BRANCH MORTGAGE, INC., A MISSOURI CORPORATION	1	\$217,600.00	0.04% 0	\$0.00	NA 0	
FRANDSEN BANK & TRUST	2	\$481,000.00	0.1% 0	\$0.00	NA 0	
FRANKENMUTH CREDIT UNION	1	\$240,000.00	0.05% 0	\$0.00	NA 0	
FREMONT BANK	11	\$3,340,601.34	0.67% 0	\$0.00	NA 0	
FULL SERVICE MORTGAGE	1	\$344,000.00	0.07% 0	\$0.00	NA 0	
FULTON BANK OF NEW JERSEY	2	\$628,000.00	0.13% 0	\$0.00	NA 0	
FULTON BANK, N.A.	7	\$1,975,100.00	0.39% 0	\$0.00	NA 0	
GATEWAY MORTGAGE GROUP, LLC	8	\$1,899,663.00	0.38% 0	\$0.00	NA 0	
GENCOR MORTGAGE INC	1	\$314,585.19	0.06% 0	\$0.00	NA 0	
	1	\$178,000.00	0.04% 0	\$0.00	NA 0	

GENERAL M FEDERAL C	MILLS REDIT UNION								
GENERAL M CAPITAL CO		1	\$213,750.00	0.04%	0	\$0.00	NA	0	
GENERAL M CAPITAL CO	ORTGAGE ORPORATION	1	\$249,699.55	0.05%	0	\$0.00	NA	0	
GEO-CORP,	INC	1	\$243,675.00	0.05%	0	\$0.00	NA	0	
GMFS, LLC		2	\$433,260.00	0.09%	0	\$0.00	NA	0	
GOLDWATE - COR	ER BANK, N.A.	1	\$209,494.29	0.04%	0	\$0.00	NA	0	
GOREFI, INC	7.	1	\$417,000.00	0.08%	0	\$0.00	NA	0	
GOTMORTO		1	\$358,798.01	0.07%				-	
GREAT LAK UNION		1	\$204,000.00	0.04%					
GREAT PLA NATIONAL		1	\$215,000.00	0.04%	0	\$0.00	NA	0	
GREATER N MORTGAGE		1	\$204,000.00	0.04%	0	\$0.00	NA	0	
GREENBOX	LOANS, INC.	1	\$191,389.76	0.04%	0	\$0.00	NA	0	
GREENWAY GROUP, INC		1	\$198,000.00	0.04%	0	\$0.00	NA	0	
GREYLOCK CREDIT UNI		1	\$352,800.00	0.07%	0	\$0.00	NA	0	
GTC MORTO COMPANY I IN ALABAM GUARANTY COMPANY	NC. FOR USE IA BY	1	\$269,636.31	0.05%	0	\$0.00	NA	0	
COMPANY I	Y GUARANTY	1	\$224,000.00	0.04%	0	\$0.00	NA	0	
GUARANTY COMPANY	TRUST	3	\$803,160.00	0.16%	0	\$0.00	NA	0	
GUILD MOR COMPANY	TGAGE	12	\$3,094,212.17	0.62%	0	\$0.00	NA	0	
GUTHRIE CO STATE BAN		1	\$415,000.00	0.08%	0	\$0.00	NA	0	
HARBOR NA BANK	ATIONAL	2	\$481,600.00	0.1%	0	\$0.00	NA	0	
HARBORON	E BANK	1	\$348,500.00	0.07%	0	\$0.00	NA	0	
HARVARD I EMPLOYEES UNION	UNIVERSITY S CREDIT	1	\$348,000.00	0.07%	0	\$0.00	NA	0	
HEARTLAN	D BANK	1	\$354,600.00	0.07%	0	\$0.00	NA	0	
	SANK OF THE	1	\$339,531.57	0.07%		\$0.00	NA		
HIGHTECH 1	ENDING	- 1	\$223,200.00	0.04%		\$0.00	NA	┧	

HILLS BANK AND TRUST COMPANY, CORPORATION S864,920.00 0.17% 0 \$0.00 NA 0 NA 0 CORPORATION S281,000.00 0.06% 0 \$0.00 NA 0 NA 0 CORPORATION S288,750.00 0.06% 0 \$0.00 NA 0 NA 0 CORPORATION S288,750.00 0.06% 0 \$0.00 NA 0 NA 0 CORPORATION S288,750.00 0.06% 0 \$0.00 NA 0 NA 0 CORPORATION CORPORATION S288,750.00 0.14% 0 \$0.00 NA 0 CORPORATION CORPORATION S6,769,650.38 S								
HOME FUNDING 1 \$288,750.00 0.06% 0 \$0.00 NA 0 HOMEAMERICAN MORTGAGE 2 \$695,767.00 0.14% 0 \$0.00 NA 0 HOMEBRIDGE 5 \$6,769,650.38 1.35% 0 \$0.00 NA 0 HOMEBRIDGE FINANCIAL SERVICES, 21 \$6,769,650.38 1.35% 0 \$0.00 NA 0 HOMEBRIDGE FINANCIAL SERVICES, 1NC. DBA REAL ESTATE MORTGAGE NETWORK HONOLULU HOMELOANS, INC. 2 \$781,350.00 0.16% 0 \$0.00 NA 0 HOMELOANS, INC. 2 \$781,350.00 0.16% 0 \$0.00 NA 0 HOMELOANS, INC. 4 \$195,600.00 0.04% 0 \$0.00 NA 0 HOREY COUNTY STATE 1 \$195,600.00 0.04% 0 \$0.00 NA 0 HOREY COUNTY STATE 1 \$195,600.00 0.04% 0 \$0.00 NA 0 HOREY COUNTY STATE 1 \$195,600.00 0.11% 0 \$0.00 NA 0 HOREY COUNTY STATE 1 \$263,200.00 0.11% 0 \$0.00 NA 0 HOREY COUNTY STATE 1 \$263,920.00 0.07% 0 \$0.00 NA 0 HOREY COUNTY STATE 1 \$263,920.00 0.05% 0 \$0.00 NA 0 HOREY COUNTY STATE 1 \$216,000.00 0.04% 0 \$0.00 NA 0 HOREY COUNTY STATE 1 \$216,000.00 0.04% 0 \$0.00 NA 0 HOREY COUNTY STATE 1 \$216,000.00 0.07% 0 \$0.00 NA 0 HOREA MORTGAGE 1 \$216,000.00 0.04% 0 \$0.00 NA 0 HOREA MORTGAGE 2 \$373,900.00 0.07% 0 \$0.00 NA 0 HOREA MORTGAGE 5 \$1,660,125.49 0.33% 0 \$0.00 NA 0 HORE MORTGAGE 5 \$1,660,125.49 0.33% 0 \$0.00 NA 0 HORE MORTGAGE 1 \$255,192.43 0.05% 1 \$253,003.37 NA 0 HORE MORTGAGE 4 \$1,347,350.00 0.27% 0 \$0.00 NA 0 HORE MORTGAGE 4 \$1,347,350.00 0.27% 0 \$0.00 NA 0 HORE MORTGAGE 4 \$1,347,350.00 0.27% 0 \$0.00 NA 0 HORE MORTGAGE 4 \$1,347,350.00 0.04% 0 \$0.00 NA 0 HORE MORTGAGE 4 \$1,347,350.00 0.04% 0 \$0.00 NA 0 HORE MORTGAGE 4 \$1,347,350.00 0.04% 0 \$0.00 NA 0 HORE MORTGAGE 4 \$1,347,350.00 0.04% 0 \$0.00 NA 0 HORE MORTGAGE 4 \$1,347,350.00	COMPANY,	3	\$864,920.00	0.17%	\$0.00	NA	0	
HOME FUNDING	HOME FEDERAL BANK	1	\$281,000.00	0.06% (\$0.00	NA	0	
MORTGAGE 2 \$695,767.00 0.14% 0 \$0.00 NA 0		1						
FINANCIAL SERVICES, 21 \$6,769,650.38 1.35% 0 \$0.00 NA 0 N	MORTGAGE	2	\$695,767.00	0.14% (\$0.00	NA	0	
FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE NETWORK	FINANCIAL SERVICES,	21	\$6,769,650.38	1.35%	\$0.00	NA	0	
HOMELOANS, INC. 2 \$781,350.00 0.16%0 \$0.00 NA 0 HORRY COUNTY STATE 1 \$195,600.00 0.04% 0 \$0.00 NA 0 IAPPROVE LENDING 1 \$543,200.00 0.11% 0 \$0.00 NA 0 IBERIABANK MORTGAGE 10 \$2,543,562.73 0.51% 0 \$0.00 NA 0 IBERIABANK MORTGAGE COMPANY AN ARKANSAS CORPORATION 1 \$331,500.00 0.07% 0 \$0.00 NA 0 IDAHO CENTRAL CREDIT 1 \$263,920.00 0.05% 0 \$0.00 NA 0 IDAHO HOUSING AND 1 \$187,000.00 0.04% 0 \$0.00 NA 0 IMPAC MORTGAGE 1 \$216,000.00 0.04% 0 \$0.00 NA 0 INDEPENDENT BANK 2 \$366,680.00 0.07% 0 \$0.00 NA 0 INTEGRITY MORTGAGE OF MISSOURI 2 \$373,900.00 0.07% 0 \$0.00 NA 0 INTERBANK MORTGAGE 5 \$1,660,125.49 0.33% 0 \$0.00 NA 0 INTERNATIONAL CITY MORTGAGE, INC. INVESTMENT BANKERS NETWORK, INC. 1 \$255,192.43 0.05% 1 \$253,003.37 NA 0 INVESTORS HOME 4 \$1,347,350.00 0.27% 0 \$0.00 NA 0 IANESVILLE STATE 1 \$192,000.00 0.04% 0 \$0.00 NA 0 IANESVILLE STATE 1 \$192,000.00 0.04% 0 \$0.00 NA 0 IANESVILLE STATE 1 \$192,000.00 0.04% 0 \$0.00 NA 0 IANESVILLE STATE 1 \$192,000.00 0.04% 0 \$0.00 NA 0 IANESVILLE STATE 1 \$192,000.00 0.04% 0 \$0.00 NA 0 IANESVILLE STATE 1 \$192,000.00 0.04% 0 \$0.00 NA 0 IANESVILLE STATE 1 \$192,000.00 0.04% 0 \$0.00 NA 0 IANESVILLE STATE 1 \$192,000.00 0.04% 0 \$0.00 NA 0 IANESVILLE STATE 1 \$192,000.00 0.04% 0 \$0.00 NA 0 IANESVILLE STATE 1 \$192,000.00 0.04% 0 \$0.00 NA 0 IANESVILLE STATE 1 \$192,000.00 0.04% 0 \$0.00 NA 0 IANESVILLE STATE 1 \$192,000.00 0.04% 0 \$0.00 NA 0 IANESVILLE STATE 1 \$192,000.00 0.04% 0 \$0.00 NA 0 IANESVILLE STATE 1 \$192,000.00 0.04% 0 \$0.00 NA 0 IANESVILLE STATE 1 \$100,000 0.04% 0 \$0.00 NA 0	FINANCIAL SERVICES, INC. DBA REAL ESTATE	9	\$2,650,472.90	0.53%	\$0.00	NA	0	
BANK		2	\$781,350.00	0.16%	\$0.00	NA	0	
IBERIABANK MORTGAGE 10 \$2,543,562.73 0.51% 0 \$0.00 NA 0 IBERIABANK MORTGAGE COMPANY, AN ARKANSAS CORPORATION IDAHO CENTRAL CREDIT UNION IDAHO HOUSING AND FINANCE ASSOCIATION 1 \$187,000.00 0.04% 0 \$0.00 NA 0 IMPAC MORTGAGE 1 \$216,000.00 0.04% 0 \$0.00 NA 0 INDEPENDENT BANK 2 \$366,680.00 0.07% 0 \$0.00 NA 0 INTEGRITY MORTGAGE OF MISSOURI CORPORATION 2 \$373,900.00 0.07% 0 \$0.00 NA 0 INTERBANK MORTGAGE 5 \$1,660,125.49 0.33% 0 \$0.00 NA 0 INTERNATIONAL CITY MORTGAGE, INC. 1 \$255,192.43 0.05% 1 \$253,003.37 NA 0 INVESTMENT BANKERS NETWORK, INC. 1 \$134,7350.00 0.27% 0 \$0.00 NA 0 INVESTORS HOME 4 \$1,347,350.00 0.27% 0 \$0.00 NA 0 JANESVILLE STATE 1 \$192,000.00 0.04% 0 \$0.00 NA 0 INVESTMENT BANKERS 1 \$192,000.00 0.04% 0 \$0.00 NA 0 INVESTORS HOME 4 \$1,347,350.00 0.27% 0 \$0.00 NA 0 JANESVILLE STATE 1 \$192,000.00 0.04% 0 \$0.00 NA 0 INVESTMENT BANKERS 1 \$192,000.00 0.04% 0 \$0.00 NA 0 INVESTMENT BANKERS 1 \$192,000.00 0.04% 0 \$0.00 NA 0 INVESTORS HOME 4 \$1,347,350.00 0.27% 0 \$0.00 NA 0 INVESTMENT BANKERS 1 \$192,000.00 0.04% 0 \$0.00 NA 0 INVESTMENT BANKERS 1 \$192,000.00 0.04% 0 \$0.00 NA 0 INVESTMENT BANKERS 1 \$192,000.00 0.04% 0 \$0.00 NA 0 INVESTMENT BANKERS 1 \$192,000.00 0.04% 0 \$0.00 NA 0 INVESTMENT BANKERS 1 \$192,000.00 0.04% 0 \$0.00 NA 0 INVESTMENT BANKERS 1 \$192,000.00 0.04% 0 \$0.00 NA 0 INVESTMENT BANKERS 1 \$192,000.00 0.04% 0 \$0.00 NA 0 INVESTMENT BANKERS 1 \$192,000.00 0.04% 0 \$0.00 NA 0 INVESTMENT BANKERS 1 \$192,000.00 0.04% 0 \$0.00 NA 0 INVESTMENT BANKERS 1 \$192,000.00 0.04% 0 \$0.00 NA 0 INTERNATIONAL CITY 1 1 1 1 1 1 1 1 1		1	\$195,600.00	0.04%	\$0.00	NA	0	
COMPANY	IAPPROVE LENDING	1	\$543,200.00	0.11%	\$0.00	NA	0	
COMPANY, AN ARKANSAS 1 \$331,500.00 0.07% 0 \$0.00 NA 0		10	\$2,543,562.73	0.51%	\$0.00	NA	0	
UNION	COMPANY, AN ARKANSAS	1	\$331,500.00	0.07% (\$0.00	NA	0	
FINANCE ASSOCIATION 1 \$187,000.00 0.04% 0 \$0.00 NA 0		1	\$263,920.00	0.05%	\$0.00	NA	0	
CORP. 1 \$216,000.00 0.04% 0 \$0.00 NA 0 INDEPENDENT BANK 2 \$366,680.00 0.07% 0 \$0.00 NA 0 INTEGRITY MORTGAGE OF MISSOURI 2 \$373,900.00 0.07% 0 \$0.00 NA 0 CORPORATION INTERBANK MORTGAGE COMPANY 5 \$1,660,125.49 0.33% 0 \$0.00 NA 0 INTERNATIONAL CITY MORTGAGE, INC. 1 \$1,643,650.00 0.33% 0 \$0.00 NA 0 INVESTMENT BANKERS 1 \$255,192.43 0.05% 1 \$253,003.37 NA 0 INVESTORS HOME 4 \$1,347,350.00 0.27% 0 \$0.00 NA 0 JANESVILLE STATE 1 \$192,000.00 0.04% 0 \$0.00 NA 0 BANK 1 \$192,000.00 0.04% 0 \$0.00 NA 0 CORPORATION NA 0 0.000		1	\$187,000.00	0.04%	\$0.00	NA	0	
INTEGRITY MORTGAGE OF MISSOURI 2 \$373,900.00 0.07% 0 \$0.00 NA 0		1	\$216,000.00	0.04%	\$0.00	NA	0	
OF MISSOURI CORPORATION 2 \$373,900.00 0.07% 0 \$0.00 NA 0 INTERBANK MORTGAGE COMPANY 5 \$1,660,125.49 0.33% 0 \$0.00 NA 0 INTERNATIONAL CITY MORTGAGE, INC. 6 \$1,643,650.00 0.33% 0 \$0.00 NA 0 INVESTMENT BANKERS NETWORK, INC. 1 \$255,192.43 0.05% 1 \$253,003.37 NA 0 INVESTORS HOME MORTGAGE 4 \$1,347,350.00 0.27% 0 \$0.00 NA 0 JANESVILLE STATE BANK 1 \$192,000.00 0.04% 0 \$0.00 NA 0	INDEPENDENT BANK	2	\$366,680.00	0.07%	\$0.00	NA	0	
COMPANY 5 \$1,660,125.49 0.33% 0 \$0.00 NA 0 INTERNATIONAL CITY 6 \$1,643,650.00 0.33% 0 \$0.00 NA 0 INVESTMENT BANKERS 1 \$255,192.43 0.05% 1 \$253,003.37 NA 0 INVESTORS HOME 4 \$1,347,350.00 0.27% 0 \$0.00 NA 0 JANESVILLE STATE 1 \$192,000.00 0.04% 0 \$0.00 NA 0 BANK 1 \$192,000.00 0.04% 0 \$0.00 NA 0 Company 5 \$1,660,125.49 0.33% 0 \$0.00 NA 0 NA 0 0 0.00 0.00 0.00 0.00 NA 0 0 0.00 0.00 0.00 Company 5 0.00 0.00 0.00 0.00 NA 0 0 0.00 0.00 Company 5 0.00 0.00 0.00 Company 5 0.00 Company 5 0.00 Company 6 0.00 Company	OF MISSOURI	2	\$373,900.00	0.07%	\$0.00	NA	0	
MORTGAGE, INC. 6 \$1,643,650.00 0.33% 0 \$0.00 NA 0		5	\$1,660,125.49	0.33%	\$0.00	NA	0	
NETWORK, INC. 1 \$255,192.43 0.05% 1 \$253,003.37 NA 0		6	\$1,643,650.00	0.33%	\$0.00	NA	0	
MORTGAGE 4 \$1,347,350.00 0.27% 0 \$0.00 NA 0 JANESVILLE STATE BANK 1 \$192,000.00 0.04% 0 \$0.00 NA 0		1	\$255,192.43	0.05%	\$253,003.37	NA	0	
BANK 1 \$192,000.00 0.04% 0 \$0.00 NA 0		4	\$1,347,350.00	0.27%	\$0.00	NA	0	
JMAC LENDING, INC. 2 \$568,000.00 0.11% 0 \$0.00 NA 0		1	\$192,000.00	0.04%	\$0.00		Ш	
	JMAC LENDING, INC.	2	\$568,000.00	0.11%	\$0.00	NA	0	

KINECTA FEDERAL CREDIT UNION	24	\$10,530,234.06	2.1%	0	\$0.00	NA 0	
LADERA LENDING INC	2	\$709,500.00	0.14%	0	\$0.00	NA 0	
LAKE MICHIGAN CREDIT UNION	3	\$779,340.00	0.16%	0	\$0.00	NA 0	
LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	13	\$4,690,200.00	0.94%	0	\$0.00	NA 0	
LANDMARK CREDIT UNION	2	\$416,800.00	0.08%	0	\$0.00	NA 0	
LANDMARK PROFESSIONAL MORTGAGE COMPANY	1	\$219,716.81	0.04%	0	\$0.00	NA 0	
LEADER BANK N.A.	6	\$1,820,095.00	0.36%	0	\$0.00	NA 0	
LEADERONE FINANCIAL CORPORATION	1	\$175,905.00	0.04%	0	\$0.00	NA 0	
LENOX FINANCIAL MORTGAGE CORPORATIO	10	\$3,236,450.00	0.65%	0	\$0.00	NA 0	
LIBERTY NATIONAL BANK	1	\$178,500.00	0.04%	0	\$0.00	NA 0	
LIBERTY SAVINGS BANK, FSB	4	\$1,302,262.87	0.26%	0	\$0.00	NA 0	
LIFESTORE BANK, A CORPORATION	1	\$185,000.00	0.04%	0	\$0.00	NA 0	
LOGIX FEDERAL CREDIT UNION	2	\$807,000.00	0.16%	0	\$0.00	NA 0	
LOS ALAMOS NATIONAL BANK	1	\$180,000.00	0.04%	0	\$0.00	NA 0	
M/I FINANCIAL, LLC	3	\$800,900.00	0.16%	0	\$0.00	NA 0	
MACKINAC SAVINGS BANK, FSB	1	\$204,000.00	0.04%	0	\$0.00	NA 0	
MAGNA BANK	2	\$675,000.00	0.13%	0	\$0.00	NA 0	
MARINE BANK	1	\$207,000.00	0.04%	0	\$0.00	NA 0	
MARQUETTE BANK	1	\$319,850.00	0.06%	0	\$0.00	NA 0	
MASON MCDUFFIE MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$258,000.00	0.05%	0	\$0.00	NA 0	
MASON-MCDUFFIE MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$316,350.00			\$0.00	NA 0	
MASTERMAN ROCHE DBA HUNTINGTON	1	\$417,000.00	0.08%	0	\$0.00	NA 0	

MORTGAGE					
MAVERICK FUNDING CORP.	2	\$555,000.00	0.11% 0	\$0.00	NA 0
MDC FINANCIAL SERVICE GROUP, INC.	1	\$227,200.00	0.05% 0	\$0.00	NA 0
MEGASTAR FINANCIAL CORP	7	\$1,418,950.00	0.28% 0	\$0.00	NA 0
MEMBERS MORTGAGE COMPANY, INC.	2	\$553,000.00	0.11% 0	\$0.00	NA 0
MERCHANTS BANK, NATIONAL ASSOCIATION	2	\$440,930.76	0.09% 0	\$0.00	NA 0
MERIDIAN BANK	1	\$251,668.15	0.05% 0	\$0.00	NA 0
MERIDIAN RESIDENTIAL CAPITAL, LLC	1	\$368,000.00	0.07% 0		
MERIWEST MORTGAGE COMPANY, LLC	2	\$409,050.00	0.08%	\$0.00	NA 0
MERRIMACK MORTGAGE COMPANY INC. A MASSACHUSETTS CORPORATION	1	\$347,000.00	0.07% 0	\$0.00	NA 0
MFG FUNDING INC	1	\$243,750.00	0.05% 0	\$0.00	NA 0
MID AMERICA MORTGAGE	1	\$306,500.00	0.06% 0		
MIDFIRST BANK	1	\$232,800.00	0.05% 0	\$0.00	NA 0
MIDWEST BANK	1	\$350,000.00	0.07% 0		NA 0
MIDWESTONE BANK	1	\$224,000.00	0.04% 0		NA 0
MIFFLINBURG BANK & TRUST CO	1	\$180,000.00	0.04% 0		
MISSION FEDERAL CREDIT UNION, A FEDERALLY CHARTERED CREDIT UNION	1	\$340,000.00	0.07% 0	\$0.00	NA 0
MLD MORTGAGE, INC.	1	\$356,000.00	0.07% 0	\$0.00	NA 0
MMW HOLDINGS, LLC, DBA TRIDENT HOME LOANS	1	\$360,408.00	0.07% 0	\$0.00	NA 0
MORTGAGE 1, INCORPORATED	1	\$204,768.00	0.04%	\$0.00	NA 0
MORTGAGE CENTER, LLC	1	\$225,525.00	0.05% 0	\$0.00	NA 0
MORTGAGE INVESTORS GROUP	3	\$670,060.00	0.13% 0	\$0.00	NA 0
MORTGAGE MASTER INC	1	\$263,636.28	0.05% 0	\$0.00	NA 0
MORTGAGE NOW INC	2	\$563,250.00	0.11% 0	\$0.00	NA 0
MORTGAGE SOLUTIONS OF COLORADO, LLC	7	\$2,352,362.00	0.47%	\$0.00	NA 0
MORTGAGENETWORK	5	\$1,468,348.00	0.29% 0	\$0.00	NA 0
	2	\$415,896.90	0.08% 0		

MOUNTAIN AMERICA CREDIT UNION					
MOUNTAIN WEST FINANCIAL, INC	3	\$747,700.00	0.15% 0	\$0.00	NA 0
MOUNTAIN WEST FINANCIAL, INC.	1	\$368,910.00	0.07%	\$0.00	NA 0
MOUNTAIN WEST FINANCIAL,INC	3	\$972,543.79	0.19%	\$0.00	NA 0
MOUNTAINONE BANK	1	\$324,350.00	0.06% 0	\$0.00	NA 0
MOVEMENT MORTGAGE	2	\$429,600.00	0.09% 0	\$0.00	NA 0
MOVEMENT MORTGAGE LLC	2	\$676,612.00	0.14%	\$0.00	NA 0
MOVEMENT MORTGAGE, LLC	19	\$5,040,402.41	1.01% 0	\$0.00	NA 0
NAT RES - NEVADA	2	\$545,827.00	0.11%	\$0.00	NA 0
NAT RES - WASHINGTON	1	\$288,000.00	0.06% 0	\$0.00	NA 0
NATIONAL BANK OF COMMERCE	1	\$269,145.11	0.05%	\$0.00	NA 0
NATIONAL BANK OF KANSAS CITY	4	\$922,000.00	0.18%	\$0.00	NA 0
NEIGHBORHOOD HOUSING SERVICES SILICON VALLEY	2	\$735,148.00	0.15%	\$0.00	NA 0
NETWORK CAPITAL FUNDING CORPORATION	1	\$365,906.45	0.07%	\$0.00	NA 0
NETWORK FUNDING, L.P.	1	\$417,000.00	0.08% 0	\$0.00	NA 0
NEVADA STATE BANK, A CORPORATION	1	\$200,000.00	0.04% 0	\$0.00	NA 0
NEW ERA BANK	1	\$182,000.00	0.04% 0	\$0.00	NA 0
NEW LEAF WHOLESALE, A DIVISION OF SKYLINE FINANCIAL CORP.	2	\$520,212.00	0.1%	\$0.00	NA 0
NEW MEXICO BANK AND TRUST	2	\$573,202.42	0.11%	\$0.00	NA 0
NEXBANK SSB	3	\$1,095,800.00	0.22%	\$0.00	NA 0
NJ LENDERS CORP.	3	\$937,000.00	0.19% 0	\$0.00	NA 0
NORTH AMERICAN SAVINGS BANK, FSB	1	\$307,700.00	0.06% 0	\$0.00	NA 0
NORTH VALLEY BANK	1	\$262,800.00	0.05% 0	\$0.00	NA 0
NORTHERN SIERRA FINANCIAL SERVICES	1	\$212,000.00	0.04% 0		NA 0
NORTHWEST FEDERAL CREDIT UNION	1	\$513,000.00	0.1%	\$0.00	NA 0
NORTHWEST MORTGAGE ALLIANCE, LLC, A WASHINGTON LIMITED LIABILITY COMPANY	1	\$406,800.00	0.08%	\$0.00	NA 0
	1	\$184,400.00	0.04%	\$0.00	NA 0

NORTHWESTERN MORTGAGE COMPANY								
NORTHWOODS BANK OF MINNESOTA	1	\$178,400.00	0.04%	0	\$0.00	NA	0	
NORWICH COMMERCIAL GROUP, INC. D/B/A NORCOM MORTGAGE	1	\$625,500.00	0.13%	0	\$0.00	NA	0	
NRL FCU	1	\$271,500.00	0.05%	0	\$0.00	NA	0	
NUMERICA CREDIT UNION	2	\$483,120.00	0.1%	0	\$0.00	NA	0	
NUVISION FCU	2	\$622,500.00	0.12%	0	\$0.00	NA	0	
O A MORTGAGE SERVICES	4	\$1,578,940.00	0.32%	0	\$0.00	NA	0	
OA MORTGAGE SERVICES	1	\$386,000.00	0.08%	0	\$0.00	NA	0	
OAKTREE FUNDING CORP	1	\$176,761.58	0.04%	0	\$0.00	NA	0	
OCEANFIRST BANK	3	\$839,236.30	0.17%	0	\$0.00	NA	0	
OKLAHOMA CENTRAL CREDIT UNION	1	\$195,600.00	0.04%	0	\$0.00	NA	0	
OLD SECOND NATIONAL BANK, A NATIONAL BANKING ASSOCIATION	1	\$213,600.00	0.04%	0	\$0.00	NA	0	
OLMSTED NATIONAL BANK	1	\$202,500.00	0.04%	0	\$0.00	NA	0	
OMNI FUND INC	1	\$180,000.00	0.04%	0	\$0.00	NA	0	
ON Q FINANCIAL INC	1	\$362,732.48	0.07%	0	\$0.00	NA	0	
ON Q FINANCIAL INC.	1	\$404,000.00	0.08%	0	\$0.00	NA	0	
ON Q FINANCIAL INC	1	\$330,000.00	0.07%	0	\$0.00	NA	0	
ON Q FINANCIAL, INC.	3	\$1,272,200.00	0.25%	0	\$0.00	NA	0	
ONY GLO, INC. DBA: OGI MORTGAGE BANKERS	2	\$601,642.40	0.12%	0	\$0.00	NA	0	
OPES ADVISORS, INC.	5	\$1,947,261.36	0.39%	0	\$0.00	NA	0	
ORANGE COUNTY'S CREDIT UNION	1	\$408,000.00	0.08%	0	\$0.00	NA	0	
ORNL FEDERAL CREDIT UNION	2	\$436,200.00	0.09%	0	\$0.00	NA	0	
ORRSTOWN BANK	2	\$369,920.00	0.07%	0	\$0.00	NA	0	
PACIFIC COMMUNITY CREDIT UNION	1	\$204,000.00	0.04%	0	\$0.00	NA	0	
PACIFIC UNION FINANCIAL, LLC DBA CL	1	\$197,800.00	0.04%	0	\$0.00	NA	0	
PACIFIC UNION FINANCIAL, LLC, CALIF	2	\$434,100.00	0.09%	1	\$252,025.54	NA	0	
PARAMOUNT EQUITY MORTGAGE LLC A CALIFORNIA LIMITED LIABILITY COMPANY	2	\$584,263.99	0.12%	0	\$0.00	NA	0	

PARAMOUN MORTGAGE	-	2	\$495,615.00	0.1%	\$0.00	NA 0
PARAMOUN MORTGAGE	NT EQUITY	5	\$1,429,700.00	0.29%	\$0.00	NA 0
PARAMOUN RESIDENTIA	NT	1	\$401,000.00	0.08%	0 \$0.00	NA 0
PARK BANK		1	\$189,500.00	0.04%	0 \$0.00	NA 0
PARKSIDE I	LENDING	1	\$416,463.23	0.08%	0 \$0.00	NA 0
PARKSIDE I	LENDING LLC	11	\$3,894,988.20	0.78%	0 \$0.00	NA 0
PARKSIDE I	LENDING, LLC	3	\$1,097,250.00	0.22%	90.00	NA 0
PARTNERS CREDIT UN		1	\$256,000.00	0.05%	\$0.00	NA 0
PATRIOT BA	ANK	1	\$223,348.74	0.04%	\$0.00	NA 0
PENTAGON U.	FEDERAL C.	2	\$466,256.75	0.09%	\$0.00	NA 0
PEOPLES BA KANSAS CO	ANK, A DRPORATION	4	\$886,439.00	0.18%	\$0.00	NA 0
PEOPLES BA CORPORAT	·	4	\$1,265,490.13	0.25%	\$0.00	NA 0
PEOPLES HO INC., A TEN	OME EQUITY, NES	1	\$379,313.02	0.08%	\$0.00	NA 0
PEOPLES NA BANK	ATIONAL	3	\$762,770.00	0.15%	\$0.00	NA 0
PINNACLE I SOUTH CAR		1	\$209,623.60	0.04%	\$0.00	NA 0
PINNACLE O MORTGAGE CORPORAT CALIFORNI CORPORAT	E ION, A A	36	\$10,719,919.51	2.14%	\$0.00	NA 0
PIONEER BA	ANK	1	\$359,525.93	0.07%	0 \$0.00	NA 0
PLATINUM INC.	MORTGAGE,	5	\$1,229,320.00	0.25%	\$0.00	NA 0
PLAZA HON MORTGAGE		8	\$2,555,850.00	0.51%	\$0.00	NA 0
PLAZA HON MORTGAGE		1	\$714,000.00	0.14%	\$0.00	NA 0
PLAZA HON MORTGAGE		1	\$417,000.00	0.08%	\$0.00	NA 0
PMAC LENI SERVICES, I		40	\$12,784,550.00	2.56%	\$0.00	NA 0
POLICE ANI FEDERAL C	D FIRE REDIT UNION	2	\$437,000.00	0.09%	\$0.00	NA 0
PREMIER M SERVICES, I		1	\$187,462.00	0.04%	\$0.00	NA 0
PRIMARY C ADVISORS		2	\$834,000.00	0.17%	\$0.00	NA 0

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PRIMARY RESIDENTIAL 1 \$210,945.76 0.04% 0 \$0.00 NA 0									
PRINCETON FEDERAL 1 \$200,000.00 0.04% 0 \$0.00 NA 0		1	\$210,945.76	0.04%	0	\$0.00	NA	0	1
PROSPERITY HOME MORTGAGE, LLC 23 \$6,602,190.00 1.32% 0 \$0.00 NA 0 NA 0 PROVIDENT COMMUNITY BANK 1 \$249,655.57 0.05% 0 \$0.00 NA 0 NA 0 PROVIDENT CREDIT UNION 1 \$316,000.00 0.06% 0 \$0.00 NA 0 NA 0 PROVIDENT SAVINGS 2 \$648,434.53 0.13% 0 \$0.00 NA 0 PROVINCIAL BANK 3 \$899,236.23 0.18% 0 \$0.00 NA 0 PUBLIC SERVICE CREDIT 2 \$501,696.30 0.1% 0 \$0.00 NA 0 NA 0 PUBLIC SERVICE CREDIT 2 \$501,696.30 0.1% 0 \$0.00 NA 0 NA 0 RABOBANK, N.A. 1 \$3381,400.00 0.08% 0 \$0.00 NA 0 NA 0 RABOBANK 2 \$631,000.00 0.13% 0 \$0.00 NA 0 NA 0 RAYMOND JAMES BANK 1 \$247,530.60 0.05% 0 \$0.00 NA 0 NA 0 RED RIVER BANK 1 \$217,900.00 0.04% 0 \$0.00 NA 0 REDSTONE FEDERAL CREDIT UNION 1 \$336,000.00 0.07% 0 \$0.00 NA 0 REDWOOD CREDIT 5 \$1,318,000.00 0.26% 0 \$0.00 NA 0 REDWOOD CREDIT 5 \$1,318,000.00 0.26% 0 \$0.00 NA 0 REDWOOD CREDIT 5 \$1,176,450.00 0.24% 0 \$0.00 NA 0 NA 0 REDWOOD CREDIT 3 \$1,138,900.00 0.23% 0 \$0.00 NA 0 RESIDENTIAL \$1,138,900.00 0.23% 0 \$0.00 NA 0 RESIDENTIAL \$1,138,900.00 0.23% 0 \$0.00 NA 0 RESIDENTIAL \$1,138,900.00 0.06% 0 \$0.00 NA	PRINCETON FEDERAL	1	\$200,000.00	0.04%	0	\$0.00	NA	0	
COMMUNITY BANK	PROSPERITY HOME	23	\$6,602,190.00	1.32%	0	\$0.00	NA	0	
UNION		1	\$249,655.57	0.05%	0	\$0.00	NA	0	
BANK, FSB		1	\$316,000.00	0.06%	0	\$0.00	NA	0	
PUBLIC SERVICE CREDIT UNION 2 \$501,696.30 0.1% 0 \$0.00 NA 0		2	\$648,434.53	0.13%	0	\$0.00	NA	0	
UNION RABOBANK, N.A. RANDOLPH SAVINGS BANK RAYMOND JAMES BANK, N.A. RED RIVER BANK REDSTONE FEDERAL CREDIT UNION REDNASANT BANK REPUBLIC MORTGAGE HOME LOANS, LLC RESIDENTIAL BANCORP (DIAMOND BAR) RESIDENTIAL MORTGAGE, LLC RESOURCE LENDERS, INC- A CALIFORNIA REVERIALS BANK RESOURCE LENDERSL ROBENS FEDERAL ROBENS FEDERAL ROBENS FEDERAL ROBENS FEDERAL RESOUNCE BANK RESOUNCE MENDERS ROBENS FEDERAL ROBENS FEDERAL ROBENS FEDERAL RESOUNCE NOW REPUBLIC MORTGAGE RESOURCE LENDERS, INC- A CALIFORNIA ROBINS FEDERAL ROBENS FE	PROVINCIAL BANK	3	\$899,236.23	0.18%	0	\$0.00	NA	0	
RANDOLPH SAVINGS BANK RAYMOND JAMES BANK 1 \$247,530.60 0.05% 0 \$0.00 NA 0		2	\$501,696.30	0.1%	0	\$0.00	NA	0	
BANK	RABOBANK, N.A.	1	\$381,400.00	0.08%	0	\$0.00	NA	0	
N.A.		2	\$631,000.00	0.13%	0	\$0.00	NA	0	
REDSTONE FEDERAL 1 \$336,000.00 0.07% 0 \$0.00 NA 0 REDWOOD CREDIT 5 \$1,318,000.00 0.26% 0 \$0.00 NA 0 RENASANT BANK 9 \$2,497,380.00 0.5% 0 \$0.00 NA 0 REPUBLIC MORTGAGE 6 \$1,176,450.00 0.24% 0 \$0.00 NA 0 RESIDENTIAL BANCORP 2 \$494,800.00 0.1% 0 \$0.00 NA 0 RESIDENTIAL 3 \$1,138,900.00 0.23% 0 \$0.00 NA 0 RESOURCE LENDERS, 1 \$296,500.00 0.06% 0 \$0.00 NA 0 RIVERHILLS BANK 1 \$304,000.00 0.06% 0 \$0.00 NA 0 ROBINS FEDERAL 1 \$191,700.00 0.04% 0 \$0.00 NA 0 ROCKY MOUNTAIN 3 \$613,340.00 0.12% 0 \$0.00 NA 0 ROCKY MOUNTAIN 1 \$182,000.00 0.04% 0 \$0.00 NA 0 ROLLSTONE BANK 1 \$342,400.00 0.07% 0 \$0.00 NA 0 ROLLSTONE BANK 1 \$342,400.00 0.07% 0 \$0.00 NA 0 ROUNDPOINT 14 \$4,027,950.00 0.81% 0 \$0.00 NA 0	·	1	\$247,530.60	0.05%	0	\$0.00	NA	0	
CREDIT UNION	RED RIVER BANK	1	\$217,900.00	0.04%	0	\$0.00	NA	0	
UNION		1	\$336,000.00	0.07%	0	\$0.00	NA	0	
REPUBLIC MORTGAGE		5	\$1,318,000.00	0.26%	0	\$0.00	NA	0	
HOME LOANS, LLC	RENASANT BANK	9	\$2,497,380.00	0.5%	0	\$0.00	NA	0	
DIAMOND BAR 2		6	\$1,176,450.00	0.24%	0	\$0.00	NA	0	
MORTGAGE, LLC 3 \$1,138,900.00 0.23% 0 \$0.00 NA 0 RESOURCE LENDERS, INC- A CALIFORNIA 1 \$296,500.00 0.06% 0 \$0.00 NA 0 RIVERHILLS BANK 1 \$304,000.00 0.06% 0 \$0.00 NA 0 RMK 1 \$340,000.00 0.07% 0 \$0.00 NA 0 ROBINS FEDERAL 1 \$191,700.00 0.04% 0 \$0.00 NA 0 ROCKY MOUNTAIN 3 \$613,340.00 0.12% 0 \$0.00 NA 0 ROCKY MOUNTAIN 1 \$182,000.00 0.04% 0 \$0.00 NA 0 ROCKY MOUNTAIN 1 \$182,000.00 0.04% 0 \$0.00 NA 0 ROLLSTONE BANK & 1 \$342,400.00 0.07% 0 \$0.00 NA 0 ROUNDPOINT 14 \$4,027,950.00 0.81% 0 \$0.00 NA 0		2	\$494,800.00	0.1%	0	\$0.00	NA	0	
INC- A CALIFORNIA		3	\$1,138,900.00	0.23%	0	\$0.00	NA	0	
RMK	•	1	\$296,500.00	0.06%	0	\$0.00	NA	0	
ROBINS FEDERAL 1 \$191,700.00 0.04% 0 \$0.00 NA 0	RIVERHILLS BANK	1	\$304,000.00	0.06%	0	\$0.00	NA	0	
CREDIT UNION 1 \$191,700.00 0.04% 0 \$0.00 NA 0 ROCKY MOUNTAIN BANK 3 \$613,340.00 0.12% 0 \$0.00 NA 0 ROCKY MOUNTAIN CREDIT UNION 1 \$182,000.00 0.04% 0 \$0.00 NA 0 ROLLSTONE BANK & TRUST 1 \$342,400.00 0.07% 0 \$0.00 NA 0 ROUNDPOINT MORTGAGE COMPANY 14 \$4,027,950.00 0.81% 0 \$0.00 NA 0		1	\$340,000.00	0.07%	0	\$0.00	NA	0	
BANK ROCKY MOUNTAIN CREDIT UNION ROLLSTONE BANK & TRUST ROUNDPOINT MORTGAGE COMPANY 3 \$613,340.00 0.12% 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0		1	\$191,700.00	0.04%	0	\$0.00	NA	0	<u> </u>
CREDIT UNION 1 \$182,000.00 0.04% 0 \$0.00 NA 0 ROLLSTONE BANK & 1 \$342,400.00 0.07% 0 \$0.00 NA 0 ROUNDPOINT 14 \$4,027,950.00 0.81% 0 \$0.00 NA 0		3	\$613,340.00	0.12%	0	\$0.00	NA	0	
ROLLSTONE BANK & 1 \$342,400.00 0.07% 0 \$0.00 NA 0 ROUNDPOINT 14 \$4,027,950.00 0.81% 0 \$0.00 NA 0		1	\$182,000.00	0.04%	0	\$0.00	NA	0	
MORTGAGE COMPANY 14 \$4,027,950.00 0.81% 0 \$0.00 NA 0		1	\$342,400.00	0.07%	0	\$0.00	NA	0	
ROYAL CREDIT UNION 2 \$441,100.00 0.09% 0 \$0.00 NA 0		14	\$4,027,950.00	0.81%	0	\$0.00	NA	0	
	ROYAL CREDIT UNION	2	\$441,100.00	0.09%	0	\$0.00	NA	0	

ROYAL PACIFIC FUNDING CORP	1	\$429,000.00	0.09% 0	\$0.00	NA	0	
RPM MORTGAGE, INC.	2	\$918,500.00	0.18% 0	\$0.00	NA	0	
RTN FEDERAL CU	1	\$224,696.92	0.04% 0	\$0.00	NA	_	
RUSHMORE LOAN MANAGEMENT SERVICES LLC	4	\$1,522,066.20	0.3% 0	\$0.00	NA		
SACRAMENTO 1ST MORTGAGE INC, DBA COMSTOCK MORTGAGE	2	\$569,000.00	0.11% 0	\$0.00	NA	0	
SACRAMENTO CREDIT UNION	1	\$352,000.00	0.07% 0	\$0.00	NA	0	
SAFE CREDIT UNION, A STATE CHARTERED CREDIT UNION	4	\$872,490.83	0.17% 0	\$0.00	NA	0	
SALAL CREDIT UNION	1	\$490,400.00	0.1% 0	\$0.00	NA	0	
SALEM FIVE MORTGAGE COMPANY, LLC	4	\$1,128,200.00	0.23% 0	\$0.00	NA	0	
SAN DIEGO COUNTY CREDIT UNION	1	\$396,315.44	0.08% 0	\$0.00	NA	0	
SANTANDER BANK, N.A.	15	\$4,263,750.00	0.85% 0	\$0.00	NA	0	
SAVINGS BANK OF DANBURY, MUTUAL SAVINGS	2	\$838,750.00	0.17% 0	\$0.00	NA		
SCHOOLSFIRST FEDERAL CREDIT UNION	1	\$264,500.00	0.05% 0	\$0.00	NA	0	
SEA COUNTRY MORTGAGE INC D/B/A MARES MORTGAGE	1	\$324,885.00	0.06% 0	\$0.00	NA	0	
SECURITY FIRST BANK OF NORTH DAKOTA	2	\$591,636.00	0.12% 0	\$0.00	NA	0	
SECURITY NATIONAL BANK OF OMAHA	2	\$599,920.00	0.12% 0	\$0.00	NA	0	
SECURITYNATIONAL MORTGAGE COMPANY	5	\$1,610,275.00	0.32% 0	\$0.00	NA	0	
SERENITY FIRST FINANCIAL, LLC	1	\$202,000.00	0.04% 0	\$0.00	NA	0	
SHEA MORTGAGE INC.	5	\$1,769,165.00	0.35% 0	\$0.00	NA	0	
SHORE MORTGAGE	4	\$1,080,650.00	0.22% 0	\$0.00	NA	0	
SI MORTGAGE COMPANY, A MICHIGAN CORPORATION	1	\$183,265.16	0.04% 0	\$0.00	NA	0	
SIERRA PACIFIC MORTGAGE COMPANY, INC.	70	\$22,494,812.74	4.5% 0	\$0.00	NA	0	
SILVERTON MORTGAGE SPECIALISTS, INC	1	\$337,534.32	0.07% 0	\$0.00	NA	0	
	6	\$1,540,100.00	0.31% 0	\$0.00	NA	т	

SKYLINE FINANCIAL CORP.						Ī	
SKYSTAR MORTGAGE LLC	1	\$237,200.00	0.05% 0	\$0.00	NA	0	
SOLARITY CREDIT UNION	1	\$236,870.00	0.05% 0	\$0.00	NA	0	
SOUND COMMUNITY BANK	1	\$402,000.00	0.08% 0	\$0.00	NA	0	
ST ANNE'S CREDIT UNION OF FALL RIVER MASS	2	\$502,020.36	0.1% 0	\$0.00	NA	0	
ST FIN CORP	1	\$256,845.65	0.05% 0	\$0.00	NA	0	
ST.MARY'S BANK	1	\$264,000.00	0.05% 0	\$0.00	NA	0	
STANDARD MORTGAGE CORP	1	\$308,000.00	0.06% 0	\$0.00	NA	0	
STANDARD PACIFIC MORTGAGE, INC.	3	\$866,851.31	0.17% 0	\$0.00	NA	0	
STATE FARM BANK, F.S.B.	3	\$800,600.00	0.16% 0	\$0.00	NA	0	
STATE SAVINGS BANK, 4800 MILLS CIVIC PARKWAY, SUITE 100, WEST DES MOINES, IOWA 50265	1	\$238,500.00	0.05% 0	\$0.00	NA	0	
STEARNS LENDING INC.	50	\$15,584,017.35	3.11% 0	\$0.00	NA	0	
STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK	9	\$2,773,825.00	0.55% 0	\$0.00	NA	0	
STOCK YARDS BANK & TRUST COMPANY	1	\$320,000.00	0.06% 0	\$0.00	NA	0	
STRATIS FINANACIAL CORPORATION	1	\$350,747.92	0.07% 0	\$0.00	NA	0	
SUMMIT BANK AND TRUST	1	\$256,500.00	0.05% 0	\$0.00	NA	0	
SUMMIT CREDIT UNION	2	\$731,300.00	0.15% 0	\$0.00	NA	0	
SUMMIT FUNDING	1	\$185,266.61	0.04% 0	\$0.00	NA	0	
SUMMIT FUNDING INC	4	\$1,191,434.58	0.24% 0	\$0.00	NA	0	
SUMMIT FUNDING INC.	4	\$1,570,466.25	0.31% 0	\$0.00	NA	0	
SUMMIT FUNDING INC	2	\$798,416.00	0.16% 0	\$0.00	NA	0	
SUMMIT FUNDING, INC.	2	\$609,565.70	0.12% 0	\$0.00	NA	0	
SUMMIT FUNDING, INC. DBA BLUE ADOBE MORTGAGE	1	\$349,559.65	0.07% 0	\$0.00	NA	0	
SUMMIT FUNDING, INC	2	\$629,040.00	0.13% 0	\$0.00	NA	0	
SUMMIT MORTGAGE CORPORATION	1	\$405,580.00	0.08% 0	\$0.00	NA		
COMOMITON				J			

SUN WEST MORTGAGE COMPANY, INC.					
SUSQUEHANNA BANK	1	\$200,700.00	0.04% 0	\$0.00	NA 0
SWBC MORTGAGE CORPORATION	9	\$2,798,844.00	0.56% 0	\$0.00	NA 0
TALMER BANK AND TRUST	3	\$657,600.00	0.13% 0	\$0.00	NA 0
THE BANK OF MAINE	1	\$288,000.00	$0.06\% \ 0$	\$0.00	NA 0
THE CAPE COD FIVE CENTS SAVINGS BANK	1	\$417,000.00	0.08% 0	\$0.00	NA 0
THE CARROLL MORTGAGE GROUP, INC	1	\$209,900.00	0.04% 0	\$0.00	NA 0
THE FEDERAL SAVINGS BANK	1	\$263,200.00	0.05% 0	\$0.00	NA 0
THE MONEY SOURCE, INC.	1	\$184,000.00	0.04% 0	\$0.00	NA 0
THE OLD FORT BANKING COMPANY, A CORPORATION	1	\$358,400.00	0.07% 0	\$0.00	NA 0
THE PARK BANK	3	\$612,500.00	0.12% 0	\$0.00	NA 0
THE WASHINGTON TRUST COMPANY	1	\$235,800.00	0.05% 0	\$0.00	NA 0
THREE RIVERS FCU	3	\$734,799.36	0.15% 0	\$0.00	NA 0
TIDEWATER MORTGAGE SERVICES, INC	1	\$334,548.74	0.07% 0	\$0.00	NA 0
TINKER FEDERAL CREDIT UNION	1	\$192,000.00	0.04% 0	\$0.00	NA 0
TOTAL MORTGAGE SERVICES, LLC	1	\$185,000.00	0.04% 0	\$0.00	NA 0
TOWER FEDERAL CREDIT UNION	1	\$283,608.72	0.06% 0	\$0.00	NA 0
TOWN AND COUNTRY BANC MORTGAGE SERVICES, INC.	2	\$447,400.00	0.09% 0	\$0.00	NA 0
TRADITIONAL BANK	1	\$263,650.75	0.05% 0	\$0.00	NA 0
TRAVERSE CITY STATE BANK	2	\$412,100.00	0.08% 0	\$0.00	NA 0
TRUMARK FINANCIAL CREDIT UNION	1	\$201,600.00	0.04% 0	\$0.00	NA 0
TRUSTONE FINANCIAL	3	\$1,081,910.00	0.22% 0	\$0.00	NA 0
TWO RIVERS BANK AND TRUST	1	\$416,600.00	0.08% 0	\$0.00	NA 0
UKNIVERSAL LENDING CORPORATION	1	\$222,177.00	0.04% 0	\$0.00	NA 0
UMPQUA BANK, AN OREGON STATE CHARTERED BANK	10	\$2,730,173.41	0.55% 0	\$0.00	NA 0
	4	\$1,082,710.00	0.22% 0	\$0.00	NA 0

UNION HOME MORTGAGE CORP., A CORPORATION					
UNION SAVINGS BANK	1	\$246,500.00	0.05% 0	\$0.00	NA 0
UNION SAVINGS BANK, AN OHIO CORPORATION	1	\$190,400.00	0.04%	\$0.00	NA 0
UNIONBANK,N.A.	3	\$1,061,652.45	0.21% 0	\$0.00	NA 0
UNITED BANK &TRUST	3	\$785,000.00	0.16% 0	\$0.00	NA 0
UNITED FIDELITY FUNDING, CORP	1	\$238,000.00	0.05% 0	\$0.00	NA 0
UNITED WHOLESALE MORTGAGE	32	\$9,331,173.62	1.86% 0	\$0.00	NA 0
UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA, A CALIFORNIA CORPORATION	10	\$3,004,988.00	0.6% 0	\$0.00	NA 0
UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY	38	\$10,521,678.00	2.1% 0	\$0.00	NA 0
UNIVERSAL LENDING CORPORATION	3	\$854,650.00	0.17% 0	\$0.00	NA 0
UNIVERSITY OF WISCONSIN CREDIT UNION	1	\$342,400.00	0.07% 0	\$0.00	NA 0
VANDYK MORTGAGE CORPORATION, A CORPORATION	3	\$747,688.00	0.15% 0	\$0.00	NA 0
VENTURE BANK	1	\$417,000.00	0.08% 0	\$0.00	NA 0
VERITAS FUNDING, LLC	12	\$2,765,141.00	0.55% 0	\$0.00	NA 0
VERMONT FEDERAL CREDIT UNION	2	\$531,660.00	0.11% 0	\$0.00	NA 0
VITEK REAL ESTATE INDUSTRIES GROUP, INC. DBA VITEK MORTGAGE GROUP	5	\$1,386,411.00	0.28% 0	\$0.00	NA 0
VP PARTNERS INC. DBA BACK BAY FUNDING	1	\$299,613.83	0.06% 0	\$0.00	NA 0
W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	11	\$3,918,350.00	0.78% 0	\$0.00	NA 0
W.J. BRADLEY MORTGAGE CAPITAL LLC. A DELAWARE LIMITED LIABILITY	9	\$2,921,300.00	0.58% 0	\$0.00	NA 0

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	1,700	\$500,350,820.39	100%	2 \$505,028.91	l	0
Unavailable	8	\$2,409,442.00	0.52%			
YOLO FEDERAL CREDIT UNION	1	\$417,000.00	0.08%	·		
YADKIN BANK	1	\$368,000.00	0.07%	0 \$0.00) NA	0
WR STARKEY MORTGAGE, LLP.	2	\$610,915.51	0.12%	0 \$0.00) NA	0
WORKERS' CREDIT UNION	2	\$616,000.00	0.12%	\$0.00) NA	0
WISCONSIN BANK AND TRUST	1	\$356,000.00	0.07%	0 \$0.00) NA	0
WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A.	6	\$1,823,433.40	0.36%	0 \$0.00) NA	0
WINTRUST MORTGAGE A DIVISION OF BARRINGTON BANK AND TRUST CO NA A NATIONAL BANK	1	\$384,000.00	0.08%			
WINTER HILL BANK, FSB	1	\$439,100.00	0.09%	0 \$0.00) NA	0
WILLAMETTE VALLEY BANK	1	\$222,560.00	0.04%	\$0.00) NA	0
WHATCOM EDUCATIONAL CREDIT UNION	1	\$330,000.00	0.07%	0 \$0.00) NA	0
WESTSTAR MORTGAGE CORPORATION DBA WESTSTAR PACIFIC MORTGAGE	2	\$474,600.00	0.09% (\$0.00) NA	0
WESTSTAR MORTGAGE CORPORATION	1	\$233,099.00	0.05%	0 \$0.00) NA	0
WESTCONSIN CREDIT UNION	2	\$516,500.00	0.1%	0 \$0.00) NA	0
WEST TOWN SAVINGS BANK	1	\$220,000.00	0.04%			
BANK WEST GATE BANK	1	\$272,553.00	0.05%	·		
MORTGAGE CORPORATION WAUKESHA STATE	2	\$254,679.18 \$629,000.00	0.05%			
UNION WATERSTONE						
WASHINGTON STATE EMPLOYEES CREDIT	1	\$196,000.00	0.04%	0 \$0.00) NA	0
WAKEFIELD COOPERATIVE BANK	1	\$390,000.00	0.08%	\$0.00) NA	0

Total

			Т					
3138WCHA4	1ST 2ND MORTGAGE CO. OF N.J., INC.	1	\$375,000.00	1.74%	0	\$0.00	NA	0
	1ST MARINER BANK	1	\$396,046.09	1.84%	0	\$0.00	NA	0
	ALLIED MORTGAGE GROUP, INC	1	\$159,400.00	0.74%	0	\$0.00	NA	0
	ALPINE BANK & TRUST CO.	1	\$65,500.00	0.3%	0	\$0.00	NA	0
	AMERICAN EQUITY MORTGAGE, INC	1	\$94,800.00	0.44%	0	\$0.00	NA	0
	AMERICAN FINANCIAL RESOURCES, INC.	1	\$84,500.00	0.39%	0	\$0.00	NA	0
	AMERICAN NEIGHBORHOOD MORTGAGE ACCE	1	\$246,689.24	1.14%	0	\$0.00	NA	0
	BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOANS	2	\$555,573.86	2.58%	0	\$0.00	NA	0
CREDIT UNION BROKER SOLU DBA NEW AME	BOEING EMPLOYEES' CREDIT UNION	3	\$508,725.12	2.36%	0	\$0.00	NA	0
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	2	\$382,260.00	1.77%	0	\$0.00	NA	0
	CAMBRIDGE SAVINGS BANK	1	\$184,500.00	0.86%	0	\$0.00	NA	0
	CENTURY LENDING COMPANY	1	\$208,085.91	0.97%	0	\$0.00	NA	0
	CITYWORTH MORTGAGE LLC	1	\$161,201.55	0.75%	0	\$0.00	NA	0
	CMG MORTGAGE, INC. DBA CMG FINANCIA	4	\$1,135,500.00	5.27%	0	\$0.00	NA	0
	DEERWOOD BANK F/K/A THE FIRST NATIONAL BANK OF DEERWOOD	1	\$107,957.00	0.5%	0	\$0.00	NA	0
	DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$195,500.00	0.91%	0	\$0.00	NA	0
	DORAL MORTGAGE LLC	4	\$847,079.66	3.93%	0	\$0.00	NA	0
	DORT FEDERAL CREDIT UNION	1	\$118,732.35	0.55%	0	\$0.00	NA	0
	E MORTGAGE MANAGEMENT LLC	3	\$362,400.00	1.68%	0	\$0.00	NA	0
	EQUITY LOANS, LLC, A LIMITED LIABILITY COMPANY	1	\$170,000.00	0.79%	0	\$0.00	NA	0
	EVOLVE BANK & TRUST	2	\$418,140.76	1.94%		\$0.00	NA	0
	FARMERS BANK & TRUST, NA, A	1	\$94,500.00	0.44%	0	\$0.00	NA	0

	CORPORATION					
	FIRST CALIFORNIA	1	\$248,300.00	1.15% 0	\$0.00	NA 0
	MORTGAGE COMPANY FIRST INTERSTATE BANK	1	\$347,500.00	1.61% 0	\$0.00	NA 0
	FIRST MORTGAGE	1	·			
	COMPANY, LLC	1	\$217,500.00	1.01% 0	\$0.00	NA 0
	FIRST MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$101,900.00	0.47% 0	\$0.00	NA 0
	GPCE CREDIT UNION	1	\$224,523.59	1.04% 0	\$0.00	NA 0
	GTE FEDERAL CREDIT UNION	1	\$202,600.00	0.94% 0	\$0.00	NA 0
(GUILD MORTGAGE COMPANY	1	\$121,121.32	0.56% 0	\$0.00	NA 0
	HOMEBRIDGE FINANCIAL SERVICES, INC.	2	\$675,650.00	3.13% 0	\$0.00	NA 0
ם נ	HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE NETWORK	1	\$224,800.00	1.04% 0	\$0.00	NA 0
]	IMPAC MORTGAGE CORP	1	\$199,579.74	0.93% 0	\$0.00	NA 0
	IMPAC MORTGAGE CORP.	1	\$85,600.00	0.4% 0	\$0.00	NA 0
	INDEPENDENT BANK	1	\$121,400.00	0.56% 0	\$0.00	NA 0
	JAMES B. NUTTER & COMPANY	1	\$91,800.00	0.43% 0	\$0.00	NA 0
	LAKE MICHIGAN CREDIT UNION	1	\$177,511.46	0.82% 0	\$0.00	NA 0
	LEND SMART MORTGAGE, LLC, A LIMITED	1	\$204,575.00	0.95% 0	\$0.00	NA 0
	MAVERICK FUNDING CORP.	3	\$376,850.00	1.75% 0	\$0.00	NA 0
	MEMBER FIRST MORTGAGE, LLC	1	\$89,884.15	0.42% 0	\$0.00	NA 0
	MERIDIAN BANK	1	\$193,000.00	0.9% 0	\$0.00	NA 0
	METROPOLITAN HOME MORTGAGE, INC.	1	\$290,700.00	1.35% 0	\$0.00	NA 0
	MICHIGAN MUTUAL, INC.	1	\$134,000.00	0.62% 0		NA 0
	MLD MORTGAGE, INC.	1	\$309,000.00	1.43% 0	\$0.00	NA 0
	MOTOROLA EMPLOYEES CREDIT UNION	1	\$187,498.82	0.87% 0	\$0.00	NA 0
	MOVEMENT MORTGAGE, LLC	1	\$275,000.00	1.28% 0	\$0.00	NA 0
	NATIONS LENDING CORPORATION	1	\$171,350.00	0.79% 0	\$0.00	NA 0

NEW MEXICO BANK AND TRUST	1	\$132,000.00	0.61%	\$0.00	NA 0
ORRSTOWN BANK	1	\$168,815.00	0.78%	\$0.00	NA 0
PACIFIC UNION FINANCIAL, LLC, CALIF	1	\$129,900.00	0.6%	\$0.00	NA 0
PARAMOUNT EQUITY MORTGAGE LLC	2	\$471,150.00	2.18%	\$0.00	NA 0
PARAMOUNT EQUITY MORTGAGE, LLC.	2	\$732,600.00	3.4%	\$0.00	NA 0
PEOPLES BANK	2	\$471,385.99	2.19%	\$0.00	NA 0
PLAZA HOME MORTGAGE, INC	1	\$155,200.00	0.72%	\$0.00	NA 0
PMAC LENDING SERVICES, INC.	1	\$122,321.00	0.57%	\$0.00	NA 0
PROFICIO MORTGAGE VENTURES LLC	2	\$629,659.37	2.92%	\$0.00	NA 0
QUONTIC BANK	1	\$453,500.00	2.1%	\$0.00	NA 0
RBS CITIZENS, NA	2	\$237,173.92	1.1%	\$0.00	NA 0
ROCKLAND TRUST	1	\$222,600.00	1.03%	\$0.00	NA 0
RUSHMORE LOAN MANAGEMENT SERVICES LLC	1	\$325,000.00	1.51%	\$0.00	NA 0
SAFE CREDIT UNION, A STATE CHARTERED CREDIT UNION	1	\$213,200.00	0.99% (\$0.00	NA 0
SOVEREIGN LENDING GROUP INCORPORATE	1	\$359,047.70	1.67%	\$0.00	NA 0
STANDARD BANK AND TRUST COMPANY	1	\$108,100.00	0.5%	\$0.00	NA 0
STATE FARM BANK, F.S.B.	3	\$498,752.02	2.31%	\$0.00	NA 0
STEARNS LENDING INC.	8	\$1,623,831.64	7.53%	\$0.00	NA 0
THE BANKERS GUARANTEE TITLE & TRUST COMPANY	1	\$71,500.00	0.33%	\$0.00	NA 0
THE NORTHERN OHIO INVESTMENT COMPANY	1	\$84,400.00	0.39%	\$0.00	NA 0
TRAVIS CREDIT UNION	1	\$415,500.00	1.93%	\$0.00	NA 0
TROPICAL FINANCIAL CREDIT UNION	1	\$165,500.00	0.77%	\$0.00	NA 0
TRUSTMARK NATIONAL BANK	2	\$384,460.32	1.78%	\$0.00	NA 0
ULSTER SAVINGS BANK	1	\$182,612.00	0.85%	\$0.00	NA 0
UMC MORTGAGE COMPANY, A NEW YORK CORPORATION	1	\$350,500.00	1.63%	\$0.00	NA 0
UNION HOME MORTGAGE CORP., A	1	\$98,000.00	0.45%	\$0.00	NA 0

	CORPORATION							
	UNITED MORTGAGE CORP., A NEW YORK CORPORATION	2	\$567,100.00	2.63%	\$0.00) NA	0	-
	WRIGHT-PATT CREDIT UNION, INC.	1	\$45,501.85	0.19%	0 \$0.00	NA	0	
Total		106	\$21,563,046.43	100%	0 \$0.00		0	
3138WCHB2	AMERICAN INTERNET MORTGAGE, INC.	1	\$154,804.99	8.76%	0 \$0.00) NA	0	
	AMERISAVE MORTGAGE CORPORATION	1	\$246,916.99	13.97%	\$0.00	NA	0	
	ARVEST BANK	1	\$180,282.69	10.2%	0 \$0.00	NA	0	
	ARVEST MORTGAGE COMPANY	2	\$576,745.00	32.63%	\$0.00	NA	0	
	BOKF, NA DBA BANK OF ALBUQUERQUE	1	\$116,310.09	6.58%	\$0.00	NA	0	
	FLAGSHIP COMMUNITY BANK	1	\$318,731.08	18.03%	\$0.00) NA	0	
	HOMEWARD RESIDENTIAL INC.	1	\$173,813.77	9.83%	\$0.00) NA	0	
Total		8	\$1,767,604.61	100%	90.00		0	
3138WCHC0	COMMUNITYONE BANK, N.A., A CORPORATION	1	\$170,000.00	13.44%	\$0.00	NA	0	
	FIRST FEDERAL BANK OF THE MIDWEST	1	\$264,000.00	20.86%	\$0.00	NA	0	
	MANUFACTURERS BANK AND TRUST	1	\$88,500.00	6.99%	\$0.00	NA	0	
	MAVERICK FUNDING CORP.	1	\$153,800.00	12.15%	\$0.00	NA	0	
	REDSTONE FEDERAL CREDIT UNION	1	\$263,634.51	20.84%	\$0.00	NA	0	
	ROUNDPOINT MORTGAGE COMPANY	1	\$233,300.00	18.44%	\$0.00	NA	0	
	TLC COMMUNITY CREDIT UNION	1	\$92,107.00	7.28%	\$0.00	NA	0	
Total		7	\$1,265,341.51	100%	0 \$0.00)	0	
3138WCHD8	ALERUS FINANCIAL, N.A. DBA ALERUS MORTGAGE	1	\$181,600.00	0.84%	0 \$0.00) NA	0	
	ALTRA FEDERAL CREDIT UNION	3	\$524,150.00	2.41%	\$0.00	NA	0	
	AMERICA FIRST FEDERAL CREDIT UNION	1	\$212,500.00	0.98%	\$0.00	NA	0	
	BANK SNB, NATIONAL ASSOCIATION	1	\$165,000.00	0.76%	\$0.00	NA	0	

BAXTER CREDIT UNION	2	\$344,000.00	1.58%	0	\$0.00	NA	0	
BETHPAGE FEDERAL	1	¢222.000.00	1.070	^	ΦΩ ΩΩ	NT A	0	
CREDIT UNION	1	\$233,000.00	1.07%	U	\$0.00	NA	U	
BOEING EMPLOYEES'	1	\$185,336.13	0.050	Λ	\$0.00	NI A	0	
CREDIT UNION	1	\$185,330.13	0.85%	U	\$0.00	NA	U	
CALIFORNIA CREDIT	4	\$705 247 71	3.66%	۸	\$0.00	NI A	Λ	
UNION	4	\$795,247.71	3.00%	U	\$0.00	NA	U	
CENTURY LENDING	1	\$320,000.00	1.47%	۸	\$0.00	NA	\cap	
COMPANY	1	\$320,000.00	1.4770	U	\$0.00	INA	U	
CU HOME MORTGAGE	2	\$378,000.00	1.74%	۸	\$0.00	NA	Λ	
SOLUTIONS, LLC	۷	\$376,000.00	1.77/0	۷	ψ0.00	IVA	Ü	
CU MORTGAGE DIRECT	1	\$228,000.00	1.05%	0	\$0.00	NA	0	
DELTA COMMUNITY	1	\$229,200.00	1.05%	۸	\$0.00	NA	Λ	
CREDIT UNION	1	\$229,200.00	1.03 /6	U	φ0.00	INA	U	
DIRECTORS MORTGAGE,								
INC., AN OREGON	1	\$172,023.04	0.79%	0	\$0.00	NA	0	
CORPORATION				4			Н	
DISCOVER HOME LOANS,								
INC., A DELAWARE	2	\$360,718.90	1.66%	0	\$0.00	NA	O	
CORPORATION				4			H	
DUPACO COMMUNITY	1	\$175,000.00	0.81%	0	\$0.00	NA	0	
CREDIT UNION	1		1.120	_	Φ0.00	D.T.A	_	
DUPAGE CREDIT UNION	1	\$244,500.00	1.13%	U	\$0.00	NA	U	
ENT FEDERAL CREDIT	3	\$709,994.91	3.27%	0	\$0.00	NA	0	
UNION	1	¢415.047.00	1.0107	Λ	ΦΩ ΩΩ	NT A	\circ	
EVOLVE BANK & TRUST	1	\$415,847.00	1.91%	U	\$0.00	NA	U	
FARMERS BANK &	1	\$380,600.00	1.75%	۸	\$0.00	NA	Λ	
TRUST, NA, A CORPORATION	1	\$380,000.00	1.73%	۷	\$0.00	INA	U	
FBC MORTGAGE, LLC	1	\$211,097.00	0.97%	Λ	\$0.00	NA	Λ	
FFSI, INC, A	1	\$211,097.00	0.9170	U	φ0.00	INA	U	
CORPORATION	1	\$292,688.48	1.35%	0	\$0.00	NA	0	
FIRST CALIFORNIA				\dashv			H	
MORTGAGE COMPANY	1	\$390,500.00	1.8%	0	\$0.00	NA	0	
FIRST FEDERAL BANK OF				┪			H	
THE MIDWEST	1	\$207,500.00	0.96%	0	\$0.00	NA	0	
FIRST GUARANTY				┪			Ħ	
MORTGAGE	2	\$423,527.00	1.95%	0	\$0.00	NA	0	
CORPORATION	_	. == ,= =	2 ,3		\$5.50		-	
FIRST NATIONAL BANK	4	Φ1.5.6.500.000	0.72%		40.00	3.7.4		
OF HARTFORD	1	\$156,500.00	0.72%	U	\$0.00	NA	U	
FIRST TECHNOLOGY	2	¢410.000.00	1.00%		#0.00	3.T.A		
FEDERAL CREDIT UNION	2	\$410,000.00	1.89%	U	\$0.00	NA	U	
FIRST UNITED BANK	1	\$205 COO OO	1 4107		Φ0.00	ътд		
AND TRUST COMPANY	1	\$305,600.00	1.41%	U	\$0.00	NA	U	
FREEDOM HOME								
MORTGAGE	1	\$174,516.12	0.8%	0	\$0.00	NA	0	
CORPORATION								
					•			

GOODFI BANK	ELD STATE	1	\$202,320.00	0.93%	0	\$0.00	NA	0	
	DERAL CREDIT	1	\$165,300.00	0.76%	0	\$0.00	NA	0	
	EDERAL BANK	1	\$150,000.00	0.69%	0	\$0.00	NA	0	
HOMEB FINANC INC.	RIDGE IAL SERVICES,	1	\$195,200.00	0.9%	0	\$0.00	NA	0	
IC FEDE UNION	RAL CREDIT	1	\$155,000.00	0.71%	0	\$0.00	NA	0	
LANGLI CREDIT	EY FEDERAL UNION	1	\$155,500.00	0.72%	0	\$0.00	NA	0	
BANK, A	N COUNTY STATE AN IOWA IG CORPORATION	1	\$282,000.00	1.3%	0	\$0.00	NA	0	
	ANTS BANK, IAL ASSOCIATION	1	\$264,000.00	1.22%	0	\$0.00	NA	0	
MISSOU	RI CREDIT UNION	2	\$414,650.00	1.91%	0	\$0.00	NA	0	
MONSO	N SAVINGS BANK	2	\$340,400.00	1.57%	0	\$0.00	NA	0	
NASSAU FCU	J EDUCATORS	1	\$322,600.00	1.48%	0	\$0.00	NA	0	
NATION KANSAS	AL BANK OF CITY	2	\$543,250.00	2.5%	0	\$0.00	NA	0	
NEW MI TRUST	EXICO BANK AND	1	\$250,000.00	1.15%	0	\$0.00	NA	0	
	WEST FEDERAL UNION	1	\$200,000.00	0.92%	0	\$0.00	NA	0	
NW PLU		1	\$178,000.00	0.82%	0	\$0.00	NA	0	
	OUNT EQUITY AGE, LLC.	1	\$207,000.00	0.95%					
PARTNE CREDIT	ERS FEDERAL UNION	1	\$226,340.00	1.04%	0	\$0.00	NA	0	
PATELO	O CREDIT UNION	1	\$349,500.00	1.61%	0	\$0.00	NA	0	
PENTAC U.	GON FEDERAL C.	1	\$353,033.69	1.62%	0	\$0.00	NA	0	
PMAC L SERVICE	ENDING ES, INC.	2	\$430,000.00	1.98%	0	\$0.00	NA	0	
	AND FIRE L CREDIT UNION	1	\$270,400.00	1.24%	0	\$0.00	NA	0	
PORT W STATE I	ASHINGTON BANK	1	\$160,000.00	0.74%	0	\$0.00	NA	0	
PURDUI	E FEDERAL CU	1	\$180,000.00	0.83%	0	\$0.00	NA	0	
REDSTC CREDIT	ONE FEDERAL UNION	1	\$217,000.00	1%	0	\$0.00	NA	0	
REDWO UNION	OD CREDIT	4	\$1,162,000.00	5.35%	0	\$0.00	NA	0	
	NTIAL HOME G CORP.	1	\$160,000.00	0.74%	0	\$0.00	NA	0	

1.06% 0

\$230,250.00

NA 0

\$0.00

ROCKY MOUNTAIN

BANK

	ROUNDPOINT MORTGAGE COMPANY	4	\$840,000.00	3.87%	0	\$0.00	NA	0	
	SECKEL CAPITAL LLC, A LIMITED LIABILITY COMPANY	1	\$315,000.00	1.45%	0	\$0.00	NA	0	
	SHEA MORTGAGE INC.	1	\$417,000.00	1.92%	0	\$0.00	NA	0	
	SIERRA PACIFIC MORTGAGE COMPANY, INC.	1	\$250,000.00	1.15%	0	\$0.00	NA	0	
	SUN WEST MORTGAGE COMPANY, INC.	1	\$271,500.00	1.25%	0	\$0.00	NA	0	
	TEACHERS FEDERAL CREDIT UNION	2	\$392,000.00	1.8%	0	\$0.00	NA	0	
	THE FARMERS STATE BANK AND TRUST COMPANY	1	\$300,000.00	1.38%	0	\$0.00	NA	0	
	THE FIRST NATIONAL BANK OF HENNING	1	\$197,000.00	0.91%	0	\$0.00	NA	0	
	THE PARK BANK	1	\$231,000.00	1.06%	0	\$0.00	NA	0	
	TOTALBANK	1	\$390,415.40	1.8%	0	\$0.00	NA	0	
	TRUMARK FINANCIAL CREDIT UNION	4	\$430,799.88	1.98%	0	\$0.00	NA	0	
	UNITED COMMUNITY BANK	1	\$176,000.00	0.81%	0	\$0.00	NA	0	
	UWHARRIE BANK	1	\$196,200.00	0.9%	0	\$0.00	NA	0	
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$170,000.00	0.78%	0	\$0.00	NA	0	
	WESTCONSIN CREDIT UNION	1	\$183,000.00	0.84%	0	\$0.00	NA	0	
	WESTFIELD BANK FSB	1	\$165,000.00	0.76%	0	\$0.00	NA	0	
	WESTSTAR MORTGAGE, INC.	1	\$210,000.00	0.97%	0	\$0.00	NA	0	
Total		98	\$21,725,305.26	100%	0	\$0.00		0	
3138WCHE6	AMERICAN INTERNET MORTGAGE	1	\$417,000.00	9.49%	0	\$0.00	NA	0	
	AMERICAN INTERNET MORTGAGE, INC.	9	\$2,975,892.00	67.75%	0	\$0.00	NA	0	
	BOKF, NA DBA BANK OF TEXAS	1	\$417,000.00			\$0.00	NA		
	CITIBANK,N.A.	1	\$236,480.79	5.38%	0	\$0.00	NA	0	
	FIRST FINANCIAL SERVICES INC.	1	\$190,936.55	4.35%	0	\$0.00	NA	0	
	UNIVERSITY OF IOWA COMMUNITY CREDIT	1	\$155,000.00	3.54%	0	\$0.00	NA	0	
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	UNION							
Total		14	\$4,392,309.34	100%	0	\$0.00		0
3138WCHF3	ADVANTAGE PLUS FEDERAL CREDIT UNION	1	\$102,500.00	1.44%	0	\$0.00	NA	0
	ALPENA ALCONA AREA C. U.	1	\$88,800.00	1.25%	0	\$0.00	NA	0
	ALTRA FEDERAL CREDIT UNION	1	\$105,000.00	1.48%	0	\$0.00	NA	0
	AMERICAN BANK & TRUST OF THE CUMBERLANDS	1	\$95,250.00	1.34%	0	\$0.00	NA	0
	AMERICAN BANK AND TRUST OF THE CUMBERLANDS, A TENNESSEE CHARTERED BANK	1	\$108,800.00	1.53%	0	\$0.00	NA	0
	AMERICAN BANK, N.A.	1	\$100,000.00	1.41%	0	\$0.00	NA	0
	AMERICAN HERITAGE FEDERAL CREDIT UNION	1	\$109,000.00	1.53%	0	\$0.00	NA	0
	AMERIHOME FINANCIAL, LLC	1	\$102,700.00	1.44%	0	\$0.00	NA	0
	ASSOCIATED BANK NATIONAL ASSOCIATION	1	\$109,600.00	1.54%	0	\$0.00	NA	0
	ATL FEDERAL CREDIT UNION	1	\$105,000.00	1.48%	0	\$0.00	NA	0
	ATLANTIC BAY MORTGAGE GROUP, LLC	1	\$105,000.00	1.48%	0	\$0.00	NA	0
	BANCFIRST	1	\$97,500.00	1.37%	0	\$0.00	NA	0
	BANK FIRST NATIONAL	1	\$92,000.00	1.29%	0	\$0.00	NA	0
	BANK OF QUINCY	1	\$86,400.00	1.22%	0	\$0.00	NA	0
	BELL STATE BANK & TRUST	1	\$85,350.00	1.2%		\$0.00	NA	
	BOEING EMPLOYEES' CREDIT UNION	1	\$89,152.81	1.25%	0	\$0.00	NA	0
	BOONE COUNTY NATIONAL BANK	1	\$108,000.00	1.52%	0	\$0.00	NA	0
	CENTRUE BANK	1	\$104,000.00	1.46%	0	\$0.00	NA	0
	CENTURY LENDING COMPANY	1	\$93,000.00	1.31%	0	\$0.00	NA	0
	COMMUNITY 1ST CREDIT UNION	1	\$103,000.00	1.45%	0	\$0.00	NA	0
	COMMUNITY SAVINGS BANK	1	\$98,000.00	1.38%	0	\$0.00	NA	0
	CORTRUST MORTGAGE, INC	1	\$89,000.00	1.25%	0	\$0.00	NA	0
	CPM FEDERAL CREDIT UNION	1	\$97,200.00	1.37%	0	\$0.00	NA	0

DHCU COMMUNITY CREDIT UNION	1	\$109,000.00	1.53% 0	\$0.00	NA	0	
DORAL MORTGAGE LLC	1	\$86,800.00	1.22% 0	\$0.00	NA	0	
E MORTGAGE MANAGEMENT LLC	1	\$100,000.00	1.41% 0	\$0.00	NA		
ENT FEDERAL CREDIT UNION	1	\$89,660.31	1.26% 0	\$0.00	NA	0	
EXCHANGE BANK & TRUST CO.	1	\$108,000.00	1.52% 0	\$0.00	NA	0	
EXPRESS MORTGAGE, LLC	1	\$91,453.48	1.29% 0	\$0.00	NA	0	
FARMERS NATIONAL BANK	1	\$108,800.00	1.53% 0	\$0.00	NA	0	
FIRST BANK	1	\$103,600.00	1.46% 0	\$0.00	NA	0	
FIRST BANK RICHMOND, N.A.	1	\$88,400.00	1.24% 0	\$0.00	NA		
FIRST CHOICE BANK	1	\$100,000.00	1.41% 0	\$0.00	NA	0	
FIRST FEDERAL BANK OF THE MIDWEST	1	\$100,000.00	1.41% 0	\$0.00	NA		
FIRST INTERSTATE BANK	1	\$100,000.00	1.41% 0	\$0.00	NA	0	
FIRST MORTGAGE COMPANY, LLC	1	\$100,000.00	1.41% 0	\$0.00	NA	0	
FIRST STATE BANK	1	\$91,000.00	1.28% 0	\$0.00	NA	0	
FIRST STATE BANK OF CAMPBELL HILL	1	\$86,565.00	1.22% 0	\$0.00	NA	0	
FIRST STATE BANK, WEBSTER CITY IOWA, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF IOWA	1	\$92,000.00	1.29% 0	\$0.00	NA	0	
FLAT BRANCH MORTGAGE, INC., A MISSOURI CORPORATION	1	\$99,000.00	1.39% 0	\$0.00	NA	0	
GALENA STATE BANK AND TRUST COMPANY	1	\$93,843.44	1.32% 0	\$0.00	NA	0	
GLACIER HILLS CREDIT UNION	1	\$106,000.00	1.49% 0	\$0.00	NA	0	
HICKORY POINT BANK AND TRUST, FSB	1	\$103,000.00	1.45% 0	\$0.00	NA	0	
HOMEBANK	1	\$97,000.00	1.36% 0	\$0.00	NA	0	
HOMEWISE, INC.	1	\$100,000.00	1.41% 0	\$0.00	NA	0	
IDAHO CENTRAL CREDIT UNION	2	\$197,700.00	2.78% 0	\$0.00	NA	0	
ILLINI BANK	1	\$102,248.42	1.44% 0	\$0.00	NA	0	
JEFFERSON BANK OF MISSOURI	1	\$85,000.00	1.2% 0	\$0.00	NA	0	
	1	\$100,000.00	1.41% 0	\$0.00	NA	0	

	MID AMERICA MORTGAGE SERVICES, INC.							
	MISSOULA FEDERAL CREDIT UNION	1	\$99,200.00	1.4% 0	\$0.00	NA	0	
	MISSOURI CREDIT UNION	2	\$181,944.00	2.56% 0	\$0.00	NA	0	
	NAVIGATOR CREDIT UNION	1	\$89,200.00	1.25% 0	\$0.00	NA	0	
	ORIENTAL BANK	1	\$88,262.08	1.24% 0	\$0.00	NA	0	
	ORNL FEDERAL CREDIT UNION	1	\$107,100.00	1.51% 0	\$0.00	NA	0	
	PEOPLES BANK & TRUST	2	\$191,700.00	2.7% 0	\$0.00	NA	0	
	PRAIRIE STATE BANK & TRUST	1	\$100,000.00	1.41% 0	\$0.00	NA	0	
	PROVINCIAL BANK	1	\$105,000.00	1.48% 0	\$0.00	NA	0	
	PURDUE FEDERAL CU	1	\$99,500.00	1.4% 0	\$0.00	NA	0	
	ROYAL CREDIT UNION	1	\$85,367.42	1.2% 0	\$0.00	NA	0	
	SOUND COMMUNITY BANK	1	\$107,000.00	1.5% 0	\$0.00	NA	0	
	STANDARD BANK AND TRUST COMPANY	1	\$105,000.00	1.48% 0	\$0.00	NA	0	
	SWINEFORD NATIONAL BANK	1	\$89,900.00	1.26% 0	\$0.00	NA	0	
	THE CITIZENS BANKICN COMPANY	1	\$97,000.00	1.36% 0	\$0.00	NA	0	
	UNION SAVINGS BANK, AN OHIO CORPORATION	2	\$193,705.54	2.72% 0	\$0.00	NA		
	UNITED BANK OF UNION	1	\$97,500.00	1.37% 0	\$0.00	NA	0	
	UNITED COMMUNITY BANK	1	\$85,000.00	1.2% 0	\$0.00	NA	0	
	VANDYK MORTGAGE CORPORATION, A CORPORATION	1	\$100,000.00	1.41% 0	\$0.00	NA	0	
	VYSTAR CREDIT UNION	1	\$85,263.59	1.2% 0	\$0.00	NA	0	
	WEBSTER BANK, N.A.	1	\$90,000.00	1.22% 0	\$0.00	NA	0	
Total		73	\$7,110,966.09	100% 0	\$0.00		0	
3138WCHG1	ALTRA FEDERAL CREDIT UNION	1	\$115,000.00	3.2% 0	\$0.00	NA	0	
	AMERICA FIRST FEDERAL CREDIT UNION	1	\$117,143.00	3.26% 0	\$0.00	NA	0	
	AMERICAN HERITAGE FEDERAL CREDIT UNION	1	\$114,750.00	3.19% 0	\$0.00	NA	0	
	AWAKON FEDERAL CREDIT UNION	1	\$112,000.00	3.12% 0	\$0.00	NA	0	
	BAXTER CREDIT UNION	1	\$110,700.00	3.08% 0	\$0.00	NA		
		1	\$114,237.14	3.18% 0	\$0.00	NA	0	

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	BOEING EMPLOYEES' CREDIT UNION						
	CALIFORNIA CREDIT UNION	1	\$120,049.59	3.34% 0	\$0.00	NA 0	
	CENTRAL MINNESOTA CREDIT UNION	1	\$122,000.00	3.39% 0	\$0.00	NA 0	
	CENTRUE BANK	2	\$225,400.00	6.27% 0	\$0.00	NA 0	
	CITADEL FEDERAL CREDIT UNION	1	\$110,500.00	3.07% 0	\$0.00	NA 0	
	CITIZENS STATE BANK	1	\$120,000.00	3.34% 0	\$0.00	NA 0	
	ENT FEDERAL CREDIT UNION	1	\$121,072.58	3.37% 0	\$0.00	NA 0	
	FIRST BANK RICHMOND, N.A.	1	\$123,200.00	3.43% 0	\$0.00	NA 0	
	FIRST NEBRASKA BANK	1	\$120,000.00	3.34% 0	\$0.00	NA 0	
	FREEDOM MORTGAGE CORPORATION	1	\$119,967.37	3.34% 0	\$0.00	NA 0	
	HICKORY POINT BANK & TRUST	1	\$120,750.00	3.36% 0	\$0.00	NA 0	
	HORIZON BANK, N.A.	1	\$115,000.00	3.2% 0	\$0.00	NA 0	
	IBERIABANK MORTGAGE COMPANY	1	\$120,000.00	3.34% 0	\$0.00	NA 0	
	IDAHO CENTRAL CREDIT UNION	1	\$112,700.00	3.14% 0	\$0.00	NA 0	
	LA SALLE STATE BANK	1	\$118,693.00	3.3% 0	\$0.00	NA 0	
	LENDER SELECT MORTGAGE GROUP	1	\$112,000.00	3.12% 0	\$0.00	NA 0	
	MISSOURI CREDIT UNION	1	\$111,000.00	3.09% 0	\$0.00	NA 0	
	MOVEMENT MORTGAGE, LLC	1	\$120,000.00	3.34% 0	\$0.00	NA 0	
	NUMARK CREDIT UNION	1	\$120,000.00	3.34% 0	\$0.00	NA 0	
	PMAC LENDING SERVICES, INC.	2	\$235,500.00	6.55% 0	\$0.00	NA 0	
	REDSTONE FEDERAL CREDIT UNION	1	\$112,550.00	3.13% 0	\$0.00	NA 0	
	TOPLINE FEDERAL CREDIT UNION	1	\$110,000.00	3.06% 0	\$0.00	NA 0	
	UNITED BANK	1	\$110,000.00	3.06% 0	\$0.00	NA 0	
	UNITED WHOLESALE MORTGAGE	1	\$110,000.00	3.05% 0	\$0.00	NA 0	
Total		31	\$3,594,212.68	100% 0	\$0.00	0	
212011/6111/0	100 1111000 0 1111	- 1	\$1.46.000.00	1.50	40.00	27.4.0	
3138WCHH9	1ST UNITED BANK	1	\$146,000.00	1.5% 0	\$0.00	NA 0	
-	3 RIVERS FEDERAL CU	1	\$132,905.00	1.37% 0	\$0.00	NA 0	
	ALERUS FINANCIAL, N.A. DBA ALERUS MORTGAGE	1	\$139,623.63	1.44% 0	\$0.00	NA 0	

AMERICA FIRST FEDERAL CREDIT UNION 2 \$279,200.00 2.87% 0 \$0.00 NA 0								
AMERICAN BANK			2	\$279,200.00	2.87%	\$0.00	NA	0
ASSOCIATED BANK NATIONAL ASSOCIATION 1 \$142,000.00 1.46% 0 \$0.00 NA 0			1	\$142,400,00	1.46%	0 \$0.00	NA	0
NATIONAL ASSOCIATION 1 \$142,000.00 1.49% 0 \$0.00 NA 0				·				
UNION			1	\$142,000.00	1.46%	\$0.00	NA	0
BANCFIRST	ASSO	CIATED CREDIT	1	\$125,100,00	1 20%	00.02	NΙΛ	0
BAXTER CREDIT UNION			1	\$123,100.00		·		4
BLOOMFIELD STATE 1 \$129,000.00 1.33% 0 \$0.00 NA 0	BANC	CFIRST	1	\$138,400.00	1.42%	0 \$0.00	NA	0
BANK 1 \$129,000.00 1.33%0 \$0.00 NA0			1	\$145,218.00	1.49%	0 \$0.00	NA	0
BANK BOEING EMPLOYEES' CREDIT UNION 2 \$274,800.00 2.83% 0 \$0.00 NA 0			1	\$129,000.00	1.33%	\$0.00	NA	0
CREDIT UNION 2 \$274,800.00 2.83% 0 \$0.00 NA 0				+,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,	-100,1	+		-
CENTURY LENDING			2	\$274,800.00	2.83%	\$0.00	NA	0
COMPANY				·				+
CITIZENS STATE BANK OF ROSEAU			1	\$135,400.00	1.39%	\$0.00	NA	0
OF ROSEAU CO-OP SERVICES CREDIT UNION 1 \$147,103.46								+
CO-OP SERVICES CREDIT 1 \$147,103.46 1.51% 0 \$0.00 NA 0			1	\$131,300.00	1.35%	\$0.00	NA	0
UNION								
COASTAL FEDERAL 1 \$134,300.00 1.38% 0 \$0.00 NA 0			1	\$147,103.46	1.51%	\$0.00	NA	0
CREDIT UNION								
CONSUMER LOAN SERVICES, LLC 1 \$128,000.00 1.32% 0 \$0.00 NA 0			1	\$134,300.00	1.38%	\$0.00	NA	0
SERVICES, LLC			1	Ф120 000 00	1.220	φο οο	NIA	0
MORTGAGE, INC.			1	\$128,000.00	1.32%	\$0.00	NA	0
MORTGAGE, INC. CREDIT UNION OF NEW JERSEY 1 \$147,000.00 1.51% 0 \$0.00 NA 0	CORN	VERSTONE	1	\$1.42.500.00	1 470/	00.00	NIA	0
JERSEY	MORT	ΓGAGE, INC.	1	\$142,300.00	1.4/%	\$0.00	NA	U
DEAN COOPERATIVE 1 \$127,500.00 1.31% 0 \$0.00 NA 0			1	\$147,000,00	1 51%	\$0.00	NΔ	0
BANK			1	\$147,000.00	1.51 /0	\$0.00	IVA	<u> </u>
DESERT SCHOOLS FEDERAL CREDIT UNION 2 \$290,700.00 2.99% 0 \$0.00 NA 0			1	\$127 500 00	1 31%	\$0.00	NA	0
FEDERAL CREDIT UNION 2 \$290,700.00 2.99% 0 \$0.00 NA 0 DISCOVER HOME LOANS, INC., A DELAWARE 1 \$135,000.00 1.39% 0 \$0.00 NA 0 CORPORATION 1 \$126,000.00 1.3% 0 \$0.00 NA 0 FAIRWAY INDEPENDENT MORTGAGE 2 \$268,500.00 2.76% 0 \$0.00 NA 0 FIRST BANKERS TRUST 1 \$128,000.00 1.32% 0 \$0.00 NA 0 FIRST CITIZENS' 1 \$140,000.00 1.44% 0 \$0.00 NA 0 FIRST CLOVER LEAF 1 \$133,875.00 1.38% 0 \$0.00 NA 0 FIRST FEDERAL BANK 1 \$135,000.00 1.39% 0 \$0.00 NA 0 FIRST MISSOURI STATE 1 \$131,920.00 1.36% 0 \$0.00 NA 0 FIRST MISSOURI STATE 1 \$131,920.00 1.36% 0 \$0.00 NA 0 FIRST MISSOURI STATE 1 \$131,920.00 1.36% 0 \$0.00 NA 0 FIRST MISSOURI STATE 1 \$131,920.00 1.36% 0 \$0.00 NA 0 FIRST MISSOURI STATE 1 \$131,920.00 1.36% 0 \$0.00 NA 0 FIRST MISSOURI STATE 1 \$131,920.00 1.36% 0 \$0.00 NA 0 FIRST MISSOURI STATE 1 \$131,920.00 1.36% 0 \$0.00 NA 0 FIRST MISSOURI STATE 1 \$131,920.00 1.36% 0 \$0.00 NA 0 FIRST MISSOURI STATE 1 \$131,920.00 1.36% 0 \$0.00 NA 0 FIRST MISSOURI STATE 1 \$131,920.00 1.36% 0 \$0.00 NA 0 FIRST MISSOURI STATE 1 \$131,920.00 1.36% 0 \$0.00 NA 0 FIRST MISSOURI STATE 1 \$131,920.00 1.36% 0 \$0.00 NA 0 FIRST MISSOURI STATE 1 \$131,920.00 1.36% 0 \$0.00 NA 0 FIRST MISSOURI STATE 1 \$131,920.00 1.36% 0 \$0.00 NA 0 FIRST MISSOURI STATE 1 \$131,920.00 1.36% 0 \$0.00 NA 0 FIRST MISSOURI STATE 1 \$131,920.00 1.36% 0 \$0.00 NA 0 FIRST MISSOURI STATE 1 \$131,920.00 1.36% 0 \$0.00 NA 0 FIRST MISSOURI STATE 1 \$131,920.00 1.36% 0 \$0.00 NA 0 FIRST MISSOURI STATE 1 \$131,920.00 1.36% 0 \$0.00 NA 0 FIRST MISSOURI STATE 1 \$131,920.00 1.36% 0 \$0.00 NA 0 FIRST MISSOURI STATE 1 \$131,920.00 1.36% 0 \$0.00 NA 0 FIRST MISSOURI STATE 1 \$131,920.00 1.36% 0 \$0.00 NA 0			1	Ψ127,500.00	1.3170	Ψ0.00	1 1/2 1	
DISCOVER HOME LOANS, INC., A DELAWARE 1 \$135,000.00 1.39% 0 \$0.00 NA 0			2	\$290,700.00	2.99%	\$0.00	NA	0
INC., A DELAWARE 1 \$135,000.00 1.39% 0 \$0.00 NA 0				. ,		1		-
CORPORATION DUPACO COMMUNITY 1 \$126,000.00 1.3% 0 \$0.00 NA 0			1	¢125 000 00	1 200	0 00.00	N.T.A	
DUPACO COMMUNITY 1 \$126,000.00 1.3% 0 \$0.00 NA 0	-		1	\$135,000.00	1.39%	\$0.00	NA	U
CREDIT UNION FAIRWAY INDEPENDENT MORTGAGE CORPORATION FIRST BANKERS TRUST COMPANY, N.A. FIRST CITIZENS' FEDERAL CREDIT UNION FIRST CLOVER LEAF BANK FIRST FEDERAL BANK 1 \$133,875.00 1.38% 0 \$0.00 NA 0								
FAIRWAY INDEPENDENT MORTGAGE CORPORATION FIRST BANKERS TRUST COMPANY, N.A. FIRST CITIZENS' FEDERAL CREDIT UNION FIRST CLOVER LEAF BANK STATE STATE STATE STATE STATE STATE STATE STATE STATE STATE STATE STATE STATE STATE STATE STATE STATE STATE STATE STATE STATE STATE STATE STATE STATE STATE STATE STATE STATE STATE STATE STATE STATE STATE STATE STATE STATE STATE STATE STATE STATE STATE STATE STATE STATE STATE STATE S			1	\$126,000.00	1.3%	\$0.00	NA	0
MORTGAGE CORPORATION 2 \$268,500.00 2.76% 0 \$0.00 NA 0 FIRST BANKERS TRUST COMPANY, N.A. 1 \$128,000.00 1.32% 0 \$0.00 NA 0 FIRST CITIZENS' FEDERAL CREDIT UNION 1 \$140,000.00 1.44% 0 \$0.00 NA 0 FIRST CLOVER LEAF BANK 1 \$133,875.00 1.38% 0 \$0.00 NA 0 FIRST FEDERAL BANK 1 \$135,000.00 1.39% 0 \$0.00 NA 0 FIRST MISSOURI STATE 1 \$131,920.00 1.36% 0 \$0.00 NA 0						1		1
CORPORATION FIRST BANKERS TRUST COMPANY, N.A. FIRST CITIZENS' FEDERAL CREDIT UNION FIRST CLOVER LEAF BANK FIRST FEDERAL BANK SOLOO 1.32% 0 \$0.00 NA 0			2	\$268,500.00	2.76%	\$0.00	NA	0
FIRST BANKERS TRUST 1 \$128,000.00 1.32% 0 \$0.00 NA 0 FIRST CITIZENS' 1 \$140,000.00 1.44% 0 \$0.00 NA 0 FIRST CLOVER LEAF 1 \$133,875.00 1.38% 0 \$0.00 NA 0 FIRST FEDERAL BANK 1 \$135,000.00 1.39% 0 \$0.00 NA 0 FIRST MISSOURI STATE 1 \$131,920.00 1.36% 0 \$0.00 NA 0				, 22,200.00		43.30		
COMPANY, N.A. FIRST CITIZENS' FEDERAL CREDIT UNION FIRST CLOVER LEAF BANK FIRST FEDERAL BANK S128,000.00 1.32% 0 \$0.00 NA0 \$0.00 \$0.00 NA0 \$0.00			1	¢100,000,00	1 200	φ	B.T.A	0
FEDERAL CREDIT UNION 1 \$140,000.00 1.44% 0 \$0.00 NA 0 FIRST CLOVER LEAF 1 \$133,875.00 1.38% 0 \$0.00 NA 0 FIRST FEDERAL BANK 1 \$135,000.00 1.39% 0 \$0.00 NA 0 FIRST MISSOURI STATE 1 \$131,920.00 1.36% 0 \$0.00 NA 0	COMI	PANY, N.A.	1	\$128,000.00	1.32%	\$0.00	NA	U
FEDERAL CREDIT UNION FIRST CLOVER LEAF BANK 1 \$133,875.00 1.38% 0 \$0.00 NA 0 FIRST FEDERAL BANK 1 \$135,000.00 1.39% 0 \$0.00 NA 0 FIRST MISSOURI STATE 1 \$131,920.00 1.36% 0 \$0.00 NA 0	FIRST	CITIZENS'	1	\$140,000,00	1 440/	0 00	NI A	0
BANK 1 \$133,875.00 1.38% 0 \$0.00 NA 0 FIRST FEDERAL BANK 1 \$135,000.00 1.39% 0 \$0.00 NA 0 FIRST MISSOURI STATE 1 \$131,920.00 1.36% 0 \$0.00 NA 0	FEDE	RAL CREDIT UNION	1	φ140,000.00	1.44%	\$0.00	INA	U
FIRST FEDERAL BANK 1 \$135,000.00 1.39% 0 \$0.00 NA 0 FIRST MISSOURI STATE 1 \$131,920.00 1.36% 0 \$0.00 NA 0			1	\$133 875 00	1 38%	\$0.00	NΔ	0
FIRST MISSOURI STATE 1 \$131,920,00 1,36% 0 \$0,00 NA 0			1	·		•		
I II \$131.970.00E 1.36%IOE \$0.00E N.410E			1	\$135,000.00	1.39%	0 \$0.00	NA	0
BANK OF CAPE C The type of type of the type of the type of the type of type of the type of type of type of the type of type			1	\$131.920.00	1.36%	\$0.00	NA	0
	BANK	C OF CAPE C	1	÷ == 1,> 20.00	1.2070	Ψσ.σσ	1 12 1	

FIRST NATIONAL BANK ALASKA	1	\$130,000.00	1.34%	\$0.00	NA 0
FORWARD FINANCIAL BANK	1	\$132,500.00	1.36%	\$0.00	NA 0
GTE FEDERAL CREDIT UNION	2	\$259,300.00	2.67%	\$0.00	NA 0
IH MISSISSIPPI VALLEY CREDIT UNION, A CORPORATION	1	\$141,600.00	1.46% (\$0.00	NA 0
IMPAC MORTGAGE CORP.	1	\$136,000.00	1.4%	\$0.00	NA 0
IPAVA STATE BANK	1	\$131,000.00	1.35%	\$0.00	NA 0
JEFFERSON BANK OF MISSOURI	1	\$144,000.00	1.48%	\$0.00	NA 0
LANDMARK CREDIT UNION	1	\$125,500.00	1.29%	\$0.00	NA 0
LANGLEY FEDERAL CREDIT UNION	1	\$133,700.00	1.38%	\$0.00	NA 0
MID-MINNESOTA FEDERAL CREDIT UNION	1	\$142,000.00	1.46%	\$0.00	NA 0
MISSOURI CREDIT UNION	1	\$125,000.00	1.29% (\$0.00	NA 0
MOUNTAIN AMERICA CREDIT UNION	1	\$132,000.00	1.36% (\$0.00	NA 0
NATIONAL BANK OF KANSAS CITY	1	\$143,000.00	1.47% (\$0.00	NA 0
NATIONAL EXCHANGE BANK AND TRUST	1	\$135,000.00	1.39% (\$0.00	NA 0
NORTHWOODS COMMUNITY CREDIT UNION	1	\$143,900.00	1.48% (\$0.00	NA 0
PEOPLES BANK, A KANSAS CORPORATION	1	\$140,000.00	1.44%	\$0.00	NA 0
PINNACLE BANK	1	\$130,800.00	1.35% (\$0.00	NA 0
PIONEER CREDIT UNION	1	\$136,000.00	1.4% (\$0.00	NA 0
PMAC LENDING SERVICES, INC.	1	\$139,000.00	1.43%	\$0.00	NA 0
POSTAL CREDIT UNION	1	\$146,400.00	1.51%	\$0.00	NA 0
PROSPERITY HOME MORTGAGE, LLC	1	\$148,200.00	1.52%	\$0.00	NA 0
RANDOLPH SAVINGS BANK	1	\$140,000.00	1.44% (\$0.00	NA 0
REDSTONE FEDERAL CREDIT UNION	1	\$149,500.00	1.54%	\$0.00	NA 0
ROYAL CREDIT UNION	3	\$396,450.00	4.08% (\$0.00	NA 0
SOUTHERN COMMERCIAL BANK	1	\$128,000.00	1.32%		
SUN WEST MORTGAGE COMPANY, INC.	1	\$138,500.00	1.42%	\$0.00	NA 0

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	TALMER BANK AND TRUST	1	\$142,200.00	1.46% 0	\$0.00	NA	0
	THE FEDERAL SAVINGS BANK	1	\$130,000.00	1.34% 0	\$0.00	NA	0
	THE PARK BANK	1	\$143,500.00	1.48% 0	\$0.00	NA	0
	TOPLINE FEDERAL CREDIT UNION	1	\$144,700.00	1.49% 0	\$0.00		
	TOTAL MEDIA MANAGEMENT LLC	1	\$129,200.00	1.33% 0	\$0.00	NA	0
	UNION HOME MORTGAGE CORP., A CORPORATION	1	\$133,950.00	1.38% 0	\$0.00	NA	0
	VERMONT STATE EMPLOYEES CREDIT UNION	1	\$134,000.00	1.38% 0	\$0.00	NA	0
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$146,000.00	1.5% 0	\$0.00	NA	0
	WESTCONSIN CREDIT UNION	1	\$148,000.00	1.52% 0	\$0.00	NA	0
	WHATCOM EDUCATIONAL CREDIT UNION	1	\$147,000.00	1.46% 0	\$0.00	NA	0
Total		71	\$9,722,645.09	100% 0	\$0.00	(0
3138WCHJ5	AFFILIATED MORTGAGE COMPANY	1	\$71,600.00	1.12% 0	\$0.00	NA	0
	ALPENA ALCONA AREA C. U.	1	\$83,000.00	1.3% 0	\$0.00	NA	0
	ANCHORBANK, FSB	1	\$77,300.00	1.21% 0	\$0.00	NA	0
	ASSOCIATED BANK NATIONAL ASSOCIATION	3	\$207,642.43	3.24% 0	\$0.00	NA	0
	ATLANTIC BAY MORTGAGE GROUP, LLC	1	\$72,000.00	1.12% 0	\$0.00	NA	0
	BANKWEST OF KANSAS	1	\$72,500.00	1.13% 0	\$0.00	NA	0
	BAXTER CREDIT UNION	1	\$73,000.00	1.14% 0	\$0.00	NA	0
	BOEING EMPLOYEES' CREDIT UNION	2	\$132,000.00	2.06% 0	\$0.00	NA	0
	BROKAW CREDIT UNION	1	\$45,000.00	0.7% 0	\$0.00	NA	0
	BUENA VISTA NATIONAL BANK	1	\$70,000.00	1.09% 0	\$0.00	NA	0
	CAHP CREDIT UNION	1	\$71,305.05	1.11% 0	\$0.00	NA	0
	CALIFORNIA CREDIT UNION	1	\$39,778.43	0.62% 0	\$0.00	NA	0
	CENTURY LENDING COMPANY	1	\$82,500.00	1.29% 0	\$0.00	NA	0
	CITIZENS & NORTHERN BANK	1	\$76,000.00	1.19% 0	\$0.00	NA	0

CITIZENS STATE BANK	2	\$147,000.00	2.29% 0	\$0.00	NA	0	
CITIZENSFIRST CREDIT	1	\$65,300.00	1.02% 0	\$0.00	NA	0	
UNION	1	\$05,500.00		·			
CITY NATIONAL BANK	1	\$63,000.00	0.98% 0	\$0.00	NA	0	
CROGHAN COLONIAL BANK	1	\$74,797.62	1.17% 0	\$0.00	NA	0	
DEMOTTE STATE BANK	1	\$75,000.00	1.17% 0	\$0.00	NA	0	
DUBUQUE BANK AND TRUST	1	\$63,000.00	0.98%	\$0.00	NA	0	
DUPACO COMMUNITY CREDIT UNION	1	\$45,000.00	0.7%	\$0.00	NA	0	
EMPOWER FEDERAL CREDIT UNION	2	\$132,400.00	2.07% 0	\$0.00	NA	0	
ENT FEDERAL CREDIT UNION	3	\$219,573.81	3.43% 0	\$0.00	NA	0	
ERIE FEDERAL CREDIT UNION	1	\$68,000.00	1.06% 0	\$0.00	NA	0	
EXCHANGE STATE BANK	1	\$42,800.00	0.67% 0	\$0.00	NA	0	
FARMERS AND MERCHANTS BANK	1	\$52,500.00	0.82%	\$0.00	NA	0	
FIRST BANK PUERTO RICO	1	\$65,000.00	1.01% 0	\$0.00	NA	0	
FIRST FEDERAL BANK OF OHIO	1	\$72,500.00	1.13% 0	\$0.00	NA	0	
FIRST FEDERAL BANK OF THE MIDWEST	1	\$71,000.00	1.11% 0	\$0.00	NA	0	
FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA	1	\$63,750.00	1% 0	\$0.00	NA	0	
FIRST FINANCIAL CREDIT UNION	1	\$60,000.00	0.94% 0	\$0.00	NA	0	
FIRST INTERSTATE BANK	2	\$142,000.00	2.22% 0	\$0.00	NA	0	
FIRST NATIONAL BANK OF RAYMOND	1	\$59,310.00	0.93%	\$0.00	NA	0	
FIRST PEOPLES CFCU - MAIN OFFICE	1	\$71,250.00	1.11% 0	\$0.00	NA	0	
FIRST TECHNOLOGY FEDERAL CREDIT UNION	1	\$58,000.00	0.91% 0	\$0.00	NA	0	
FIRST TRUST & SAVINGS BANK	1	\$70,000.00	1.09% 0	\$0.00	NA	0	
FISHER NATIONAL BANK	1	\$82,000.00	1.28% 0	\$0.00	NA	0	
GREATER CHAUTAUQUA FEDERAL CREDIT UNION	1	\$44,879.03	0.7%	\$0.00	NA	0	
HEARTLAND CREDIT UNION	2	\$141,650.00	2.21% 0	\$0.00	NA	0	
IDAHO CENTRAL CREDIT UNION	3	\$196,400.00	3.07% 0	\$0.00	NA	0	
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IH MISSISSIPPI VALLEY CREDIT UNION, A CORPORATION					
LOGIX FEDERAL CREDIT UNION	1	\$75,000.00	1.17% 0	\$0.00	NA 0
MARKESAN STATE BANK - RANDOLPH	1	\$70,000.00	1.09% 0	\$0.00	NA 0
MARSHALL COMMUNITY CREDIT UNION	1	\$59,625.00	0.93% 0	\$0.00	NA 0
MEMBER ADVANTAGE MORTGAGE	1	\$69,000.00	1.08% 0	\$0.00	NA 0
MERCHANTS BANK, NATIONAL ASSOCIATION	2	\$142,288.36	2.22% 0	·	
MIDLAND STATES BANK	1	\$62,200.00	0.97% 0	\$0.00	NA 0
MIDWESTONE BANK	1	\$32,500.00	0.51% 0	\$0.00	
MISSOURI CREDIT UNION	1	\$49,400.00	0.77% 0	\$0.00	NA 0
MONTICELLO BANKING COMPANY	1	\$60,000.00	0.94% 0	\$0.00	NA 0
NATIONAL EXCHANGE BANK AND TRUST	1	\$62,500.00	0.98% 0	\$0.00	NA 0
NOTRE DAME FEDERAL CREDIT UNION	1	\$68,050.00	1.06% 0	\$0.00	NA 0
OHIO UNIVERSITY CREDIT UNION	1	\$81,600.00	1.27% 0	\$0.00	NA 0
OMNIAMERICAN BANK	1	\$62,000.00	0.97% 0	\$0.00	NA 0
ORIENTAL BANK	1	\$50,600.00	0.79% 0	\$0.00	NA 0
PENNSYLVANIA EQUITY RESOURCES, INC.	1	\$70,000.00	1.09% 0	\$0.00	NA 0
PEOPLE'S BANK & TRUST	1	\$57,600.00	0.9% 0	\$0.00	NA 0
POTLATCH #1 FEDERAL CREDIT UNION	2	\$81,000.00	1.26% 0	\$0.00	NA 0
PREMIER BANK OF JACKSONVILLE	1	\$47,383.18	0.74% 0	\$0.00	NA 0
REDSTONE FEDERAL CREDIT UNION	1	\$84,000.00	1.31% 0	\$0.00	NA 0
ROYAL CREDIT UNION	1	\$80,000.00	1.25% 0	\$0.00	NA 0
SCOTIABANK OF PUERTO RICO	1	\$52,000.00	0.81% 0	\$0.00	NA 0
SECURITIY SAVINGS BANK	1	\$67,450.00	1.05% 0	\$0.00	NA 0
SECURITY SERVICE FEDERAL CREDIT UNION	1	\$79,791.00	1.25% 0	\$0.00	NA 0
SOUND COMMUNITY BANK	1	\$74,000.00	1.16% 0	\$0.00	NA 0
STANDARD MORTGAGE CORP	1	\$76,000.00	1.19% 0	\$0.00	NA 0
STATE BANK OF LINCOLN	2	\$84,160.00	1.31% 0	\$0.00	NA 0

SUTTON BANK

1

\$78,700.00

1.23% 0

NA 0

\$0.00

	DOTTON DAINE	1	Ψ70,700.00	1.23 /0 0	Ψ0.00	11/10	
	THE FARMERS STATE BANK AND TRUST COMPANY	1	\$69,000.00	1.08% 0	\$0.00	NA 0	
	THE FIDELITY DEPOSIT AND DISCOUNT BANK	1	\$71,000.00	1.11% 0	\$0.00	NA 0	
	THE SUMMIT FEDERAL CREDIT UNION	1	\$68,900.00	1.08% 0	\$0.00	NA 0	
	TOWN AND COUNTRY BANC MORTGAGE SERVICES, INC.	1	\$70,320.00	1.1% 0	\$0.00	NA 0	
	TRAVERSE CITY STATE BANK	2	\$140,700.00	2.2% 0	\$0.00	NA 0	
	TWIN OAKS SAVINGS BANK	1	\$45,000.00	0.7% 0	\$0.00	NA 0	
	UNION SAVINGS BANK, AN OHIO CORPORATION	1	\$29,000.00	0.45% 0	\$0.00	NA 0	
	UNITED BANK OF UNION UNITED COMMUNITY BANK	2	\$118,000.00	1.84% 0	\$0.00	NA 0	
		1	\$80,467.04	1.26% 0	\$0.00	NA 0	
	VYSTAR CREDIT UNION	1	\$79,150.00	1.24% 0	\$0.00	NA 0	
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$82,400.00	1.29% 0	\$0.00	NA 0	
	WEST CENTRAL BANK	1	\$53,500.00	0.81% 0	\$0.00	NA 0	
Total		98	\$6,405,775.95	100% 0	\$0.00	0	
3138WCHK2	AFFINITY FEDERAL CREDIT UNION	1	\$245,926.82	2.97% 0	\$0.00	NA 0	
	AMERICAN FINANCIAL RESOURCES, INC	1	\$154,300.00	1.86% 0	\$0.00	NA 0	
	ASSOCIATED BANK NATIONAL ASSOCIATION	2	\$261,630.75	3.16% 0	\$0.00	NA 0	
	BAXTER CREDIT UNION	1	\$177,090.00	2.14% 0	\$0.00	NA 0	
	BELLCO CREDIT UNION	1	\$154,300.00	1.86% 0	\$0.00	NA 0	
	CMG MORTGAGE, INC. DBA CMG FINANCIA	1	\$185,500.00	2.24% 0	\$0.00	NA 0	
	COBALT MORTGAGE, INC.	1	\$304,000.00	3.67% 0	\$0.00	NA 0	
	COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A.	1	\$241,358.53	2.91% 0	\$0.00	NA 0	
	CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	2	\$490,140.00	5.92% 0	\$0.00	NA 0	
	DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$70,800.00	0.85% 0	\$0.00	NA 0	

DORAL MORTGAGE LLC	4	\$690,511.54	8.34% 0	\$0.00	NA 0
E MORTGAGE	1	\$262,200.00	3.17% 0	\$0.00	NA 0
MANAGEMENT LLC	1	\$202,200.00		·	
EQUITY NOW INC.	1	\$349,000.00	4.21% 0		NA 0
EVOLVE BANK & TRUST	1	\$213,300.00	2.58% 0	\$0.00	NA 0
FIRST CITIZENS BANK AND TRUST COMPANY, INC.	1	\$100,500.00	1.21% 0	\$0.00	NA 0
FIRST INTERSTATE BANK	1	\$86,650.00	1.05% 0	\$0.00	NA 0
FIRST TECHNOLOGY FEDERAL CREDIT UNION	1	\$130,000.00			
FIRSTMERIT BANK, N.A.	2	\$146,550.00	1.77% 0	\$0.00	NA 0
FLORIDA CREDIT UNION ISAOA/ATIMA	1	\$168,000.00	2.03% 0	\$0.00	NA 0
FREMONT BANK	1	\$342,402.82	4.13% 0	\$0.00	NA 0
GTE FEDERAL CREDIT UNION	1	\$138,000.00	1.67% 0	\$0.00	NA 0
HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE NETWORK	1	\$95,692.05	1.16% 0	\$0.00	NA 0
MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$71,458.61	0.86% 0	\$0.00	NA 0
NATIONS LENDING CORPORATION	4	\$685,930.34	8.28% 0	\$0.00	NA 0
NFM, INC. DBA NFM LENDING	1	\$98,900.00	1.19% 0	\$0.00	NA 0
NORTHWESTERN MORTGAGE COMPANY	1	\$67,050.00	0.81% 0	\$0.00	NA 0
PARAMOUNT EQUITY MORTGAGE LLC	2	\$375,500.00	4.53% 0	\$0.00	NA 0
PARAMOUNT EQUITY MORTGAGE, LLC.	1	\$118,350.00	1.43% 0	\$0.00	NA 0
RUSHMORE LOAN MANAGEMENT SERIVICES LLC	1	\$205,399.45	2.48% 0	\$0.00	NA 0
SANTANDER BANK, N.A.	1	\$143,700.00	1.73% 0	\$0.00	NA 0
SEMPER HOME LOANS INC	1	\$189,500.00	2.29% 0	\$0.00	NA 0
SHORE MORTGAGE	1	\$62,430.00	0.75% 0	\$0.00	NA 0
SUMMIT MORTGAGE CORPORATION	1	\$182,500.00	2.2% 0	\$0.00	NA 0
THE NORTHERN OHIO INVESTMENT COMPANY	1	\$130,400.00	1.57% 0	\$0.00	NA 0
TRUMARK FINANCIAL CREDIT UNION	1	\$123,000.00	1.49% 0	\$0.00	
UNITED BANK &TRUST	1	\$83,795.00			NA 0
	3	\$620,950.00	7.5% 0	\$0.00	NA 0

	UNITED MORTGAGE CORP., A NEW YORK CORPORATION							
	UPPER DARBY BELLTELCO FEDERAL CREDIT UNION	1	\$116,000.00	1.41%	0	\$0.00	NA	0
Total		50	\$8,282,715.91	100%	0	\$0.00		0
3138WCHL0	AMERICAN INTERNET MORTGAGE, INC.	6	\$1,442,695.00	41.53%	0	\$0.00	NA	0
	ARVEST MORTGAGE COMPANY	3	\$451,900.00	13.01%	0	\$0.00	NA	0
	BOKF, NA DBA BANK OF OKLAHOMA	1	\$136,000.00	3.91%	0	\$0.00	NA	0
	BOKF, NA DBA BANK OF TEXAS	1	\$105,600.00	3.04%	0	\$0.00	NA	0
	BOKF, NA DBA COLORADO STATE BANK AND TRUST	2	\$772,997.08	22.25%	0	\$0.00	NA	0
	CONSUMERS CREDIT UNION	1	\$100,000.00	2.88%	0	\$0.00	NA	0
	DIRECT MORTGAGE, CORP.	1	\$198,000.00	5.7%	0	\$0.00	NA	0
	PULTE MORTGAGE LLC	1	\$266,780.00	7.68%	0	\$0.00	NA	0
Total		16	\$3,473,972.08	100%	0	\$0.00		0
3138WCHM8	ADVANTAGE PLUS FEDERAL CREDIT UNION	1	\$86,300.00	0.84%	0	\$0.00	NA	0
	ALPINE BANK & TRUST CO.	1	\$106,100.00	1.03%	0	\$0.00	NA	0
	AMERICAN FINANCIAL RESOURCES, INC	1	\$103,900.00	1.01%	0	\$0.00	NA	0
	ANHEUSER-BUSCH EMPLOYEES' CREDIT UNION AND ITS DIVISION	1	\$93,100.00	0.9%	0	\$0.00	NA	0
	ARIZONA STATE CREDIT UNION	1	\$100,000.00	0.97%	0	\$0.00	NA	0
	ARKANSAS FEDERAL CREDIT UNION	1	\$102,000.00	0.99%	0	\$0.00	NA	0
	ASSOCIATED BANK NATIONAL ASSOCIATION	3	\$288,139.44	2.8%	0	\$0.00	NA	0
	BANCO POPULAR DE PUERTO RICO	2	\$207,000.00	2.01%	0	\$0.00	NA	0
	BARKSDALE FEDERAL CREDIT UNION	1	\$108,723.14	1.06%	0	\$0.00	NA	0
	BAXTER CREDIT UNION	1	\$94,500.00	0.92%	0	\$0.00	NA	0
	BLUELEAF LENDING, LLC	1	\$85,000.00	0.83%	0	\$0.00	NA	0

CENTENNIAL BANK, A CORPORATION	1	\$99,489.31	0.97% 0	\$0.00	NA 0
CENTRAL STATE BANK	1	\$89,600.00	0.87% 0	\$0.00	NA 0
CENTRIS FEDERAL CREDIT UNION	1	\$89,600.00	0.87% 0	\$0.00	NA 0
CITY NATIONAL BANK	1	\$104,700.00	1.02% 0	\$0.00	NA 0
COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A.	1	\$100,400.00	0.97% 0	\$0.00	NA 0
CORNERSTONE BANK	1	\$86,400.00	0.84% 0	\$0.00	NA 0
CREDIT UNION OF AMERICA	1	\$87,800.00	0.85%	\$0.00	NA 0
CU MEMBERS MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A.	1	\$93,750.84	0.91% 0	\$0.00	NA 0
CU MORTGAGE DIRECT	1	\$88,000.00	0.85% 0	\$0.00	NA 0
CUMBERLAND FEDERAL BANK, FSB	1	\$109,470.36	1.06% 0		NA 0
DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$94,500.00	0.92% 0	\$0.00	NA 0
DFCU FINANCIAL	1	\$95,900.00	0.93% 0	\$0.00	NA 0
DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	2	\$190,000.00	1.84% 0	\$0.00	NA 0
DORAL MORTGAGE LLC	4	\$390,221.79	3.79% 0	\$0.00	NA 0
E MORTGAGE MANAGEMENT LLC	1	\$109,600.00	1.06% 0		NA 0
EMBRACE HOME LOANS, INC.	1	\$97,850.00	0.95% 0	\$0.00	NA 0
EVERETT FINANCIAL INC, DBA SUPREME LENDING	1	\$85,000.00	0.83% 0	\$0.00	NA 0
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$87,000.00	0.84% 0	\$0.00	NA 0
FAMILY SAVINGS CREDIT UNION	1	\$88,000.00	0.85% 0	\$0.00	NA 0
FARMERS BANK & TRUST, NA, A CORPORATION	1	\$90,000.00	0.87% 0	\$0.00	NA 0
FINANCIAL EDGE COMMUNITY CREDIT UNION	1	\$88,000.00	0.85% 0	\$0.00	NA 0
FIRST CALIFORNIA MORTGAGE COMPANY	1	\$87,250.00	0.85% 0	\$0.00	NA 0
	1	\$108,000.00	1.05% 0	\$0.00	NA 0

FIRST CHOICE LOAN SERVICES, INC.							
FIRST COMMUNITY MORTGAGE, INC.	2	\$203,200.00	1.97%	0	\$0.00	NA	0
FIRST FEDERAL BANK	1	\$92,000.00	0.89%	0	\$0.00	NA	0
FIRST GUARANTY MORTGAGE CORPORATION	1	\$108,500.00	1.05%	0	\$0.00		
FIRST INTERSTATE BANK	1	\$107,200.00	1.04%	0	\$0.00	NA	0
FIRST MIDWEST BANK	1	\$107,200.00	1.04%	0	\$0.00	NA	0
FIRST NATIONAL BANK OF MIFFLINTOWN	1	\$90,000.00	0.87%	0	\$0.00	NA	0
FIRST NATIONAL BANK OF ST LOUIS	2	\$200,000.00	1.94%	0	\$0.00	NA	0
FIRST UNITED FEDERAL CREDIT UNION	1	\$85,000.00	0.83%	0	\$0.00	NA	0
FIRST-CITIZENS BANK & TRUST COMPANY	1	\$108,500.00	1.05%	0	\$0.00	NA	0
FIRSTBANK	1	\$108,000.00	1.05%	0	\$0.00	NA	0
FORUM CREDIT UNION	3	\$264,486.29	2.57%	0	\$0.00	NA	0
FREMONT BANK	1	\$100,000.00	0.97%	0	\$0.00	NA	0
FULTON BANK, N.A.	1	\$97,500.00	0.95%	0	\$0.00	NA	0
GATEWAY MORTGAGE GROUP LLC	1	\$108,800.00	1.06%	0	\$0.00	NA	0
GATEWAY MORTGAGE GROUP, LLC	1	\$85,000.00	0.83%	0	\$0.00	NA	0
GATEWAY STATE BANK	1	\$102,500.00	1%	0	\$0.00	NA	0
GUILD MORTGAGE COMPANY	1	\$106,000.00	1.03%	0	\$0.00	NA	0
HEARTLAND BANK	1	\$108,500.00	1.05%	0	\$0.00	NA	0
HILLS BANK AND TRUST COMPANY, CORPORATION	1	\$103,000.00	1%	0	\$0.00	NA	0
HOME FEDERAL BANK	1	\$91,200.00	0.89%	0	\$0.00	NA	0
HOME PLACE MORTGAGE LOANS INC.	1	\$106,000.00	1.03%	0	\$0.00	NA	0
HOMEBRIDGE FINANCIAL SERVICES, INC.	2	\$191,970.45	1.86%	0	\$0.00	NA	0
HONOR CREDIT UNION	1	\$106,000.00	1.03%	0	\$0.00	NA	0
IBERIABANK MORTGAGE COMPANY	1	\$93,600.00	0.91%	0	\$0.00	NA	0
ICON CREDIT UNION	1	\$105,000.00	1.02%	0	\$0.00	NA	0
IMPAC MORTGAGE CORP.	1	\$99,746.00	0.97%	0	\$0.00	NA	0
LAKE MICHIGAN CREDIT UNION	1	\$87,200.00	0.85%	0	\$0.00	NA	0
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MAIN STREET BANK	1	\$98,000.00	0.95%	O	\$0.00	NA 0
MERCHANTS BANK,	1	\$95,246.86	0.92%)	\$0.00	NA 0
NATIONAL ASSOCIATION	1	Ψ/3,240.00			Ψ0.00	IVA
MISSOURI CREDIT UNION	1	\$87,120.00	0.85%	0	\$0.00	NA 0
MORTGAGE CLEARING CORP	1	\$96,000.00	0.93%	0	\$0.00	NA 0
MOVEMENT MORTGAGE	1	\$108,500.00	1.05%	0	\$0.00	NA 0
NEW MEXICO BANK AND TRUST	1	\$101,733.43	0.99%	0	\$0.00	NA 0
NJ LENDERS CORP.	1	\$101,000.00	0.98%	0	\$0.00	NA 0
OKLAHOMA CENTRAL CREDIT UNION	1	\$85,000.00	0.83%	0	\$0.00	NA 0
ORIENTAL BANK	1	\$101,733.44	0.99%	O	\$0.00	NA 0
PARAMOUNT EQUITY MORTGAGE LLC	1	\$99,800.00	0.97%	0	\$0.00	NA 0
PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$101,900.00	0.99% (0	\$0.00	NA 0
PIONEER CREDIT UNION	1	\$87,000.00	0.84%)	\$0.00	NA 0
PMAC LENDING SERVICES, INC.	1	\$104,000.00	1.01%		\$0.00	NA 0
REDSTONE FEDERAL CREDIT UNION	1	\$85,000.00	0.83%	0	\$0.00	NA 0
ROUNDPOINT MORTGAGE COMPANY	1	\$105,000.00	1.02%	0	\$0.00	NA 0
SCOTIABANK DE PR	1	\$108,000.00	1.05%	0	\$0.00	NA 0
SECURITY SERVICE FEDERAL CREDIT UNION	1	\$102,342.00	0.99%		\$0.00	NA 0
SENTE MORTGAGE, INC.	1	\$100,160.00	0.97%)	\$0.00	NA 0
SIERRA PACIFIC MORTGAGE COMPANY, INC.	1	\$88,764.09	0.86%		\$0.00	NA 0
SOLARITY CREDIT UNION	1	\$98,800.00	0.96%	0	\$0.00	NA 0
SUMMIT MORTGAGE CORPORATION	1	\$108,450.00	1.05%	0	\$0.00	NA 0
SWBC MORTGAGE CORPORATION	1	\$94,500.00	0.92%)	\$0.00	NA 0
THE BRYN MAWR TRUST COMPANY	1	\$101,000.00	0.98%	0	\$0.00	NA 0
THE FIRST NATIONAL BANK OF CARMI	1	\$97,200.00	0.94%)	\$0.00	NA 0
TRUSTONE FINANCIAL	1	\$93,000.00	0.9%	0	\$0.00	NA 0
UNION HOME MORTGAGE CORP., A CORPORATION	1	\$85,000.00	0.83%	0	\$0.00	NA 0

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	UNITED HEALTH SERVICES CREDIT UNION	1	\$93,750.00	0.91% 0	\$0.00	NA)
	UNITED WHOLESALE MORTGAGE	2	\$182,500.00	1.77% 0	\$0.00	NA)
	VANDYK MORTGAGE CORPORATION, A CORPORATION	1	\$95,000.00	0.92% 0	\$0.00	NA)
	WALDO STATE BANK	1	\$108,000.00	1.05% 0	\$0.00	NA ()
	WEST GATE BANK	1	\$100,000.00	0.97% 0	\$0.00	NA ()
	Unavailable	1	\$86,000.00	0.83% 0	\$0.00	NA ()
Total		106	\$10,300,897.44	100% 0	\$0.00	()
3138WCHN6	ALLIED MORTGAGE GROUP	1	\$119,000.00	2% 0	\$0.00	NA ()
	AMERICAN FINANCIAL RESOURCES, INC.	1	\$120,000.00	2.02% 0	\$0.00	NA ()
	AMERICAN SAVINGS BANK, FSB, PORTSMOUTH, OHIO	1	\$113,259.00	1.91% 0	\$0.00	NA)
	ATLANTIC BAY MORTGAGE GROUP, LLC	1	\$123,200.00	2.07% 0	\$0.00	NA)
	BANK OF THE CASCADES	1	\$112,208.69	1.89% 0	\$0.00	NA ()
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	1	\$121,291.14	2.04% 0	\$0.00	NA)
	CENTRUE BANK	1	\$119,200.00	2.01% 0	\$0.00	NA ()
	CHARTER BANK, 150 SE GATEWAY DRIVE, GRIMES, IOWA 50111	1	\$110,700.00	1.86% 0	\$0.00	NA)
	COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A.	1	\$110,969.97	1.87% 0	\$0.00	NA()
	CORNERSTONE MORTGAGE, INC.	1	\$122,500.00	2.06% 0	\$0.00	NA)
	DENMARK STATE BANK	1	\$121,600.00	2.05% 0	\$0.00	NA ()
	DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$118,900.00	2% 0	\$0.00	NA)
	DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	1	\$123,700.00	2.08% 0	\$0.00	NA ()
	E MORTGAGE MANAGEMENT LLC	2	\$237,650.00	4% 0	\$0.00	NA)
	EMBRACE HOME LOANS, INC.	1	\$121,676.61	2.05% 0	\$0.00	NA)
	EVERETT FINANCIAL, INC DBA SUPREME LENDING	1	\$121,505.00	2.05% 0	\$0.00	NA	

FIRST NIAGARA BANK, N.A.	1	\$110,500.00	1.86%	0	\$0.00	NA	0	
FIRST OKLAHOMA MORTGAGE LLC	1	\$112,000.00	1.89%	0	\$0.00	NA	0	
FIRST UNITED FEDERAL CREDIT UNION	1	\$124,500.00	2.1%	0	\$0.00	NA	0	
FIRST-CITIZENS BANK & TRUST COMPANY	1	\$113,000.00	1.9%	0	\$0.00	NA	0	
FORUM CREDIT UNION	1	\$114,699.46	1.93%	0	\$0.00	NA	0	
FREEDOM MORTGAGE CORPORATION	1	\$117,100.00	1.97%	0	\$0.00	NA	0	
GATEWAY MORTGAGE GROUP, LLC	1	\$120,650.00	2.03%	0	\$0.00	NA	0	
GREATER NEVADA MORTGAGE	1	\$120,000.00	2.02%	0	\$0.00	NA	0	
GTE FEDERAL CREDIT UNION	1	\$115,000.00	1.94%	0	\$0.00	NA	0	
GUILD MORTGAGE COMPANY	1	\$112,000.00	1.89%	0	\$0.00	NA	0	
IDAHO CENTRAL CREDIT UNION	1	\$111,900.00	1.88%	0	\$0.00	NA	0	
INTER NATIONAL BANK	1	\$110,000.00	1.85%	0	\$0.00	NA	0	
INTERNATIONAL CITY MORTGAGE, INC.	1	\$116,000.00	1.95%	0	\$0.00	NA	0	
LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	1	\$110,500.00	1.86%	0	\$0.00	NA	0	
M&T BANK	1	\$117,390.80	1.98%	0	\$0.00	NA	0	
MICHIGAN MUTUAL, INC.	2	\$227,650.00	3.83%	0	\$0.00	NA	0	
MID-MINNESOTA FEDERAL CREDIT UNION	1	\$115,200.00	1.94%	0	\$0.00	NA	0	
MIDWESTONE BANK	1	\$112,000.00	1.89%	0	\$0.00	NA	0	
MISSOURI CREDIT UNION	1	\$113,084.00	1.9%	0	\$0.00	NA	0	
MORTGAGE AMERICA, INC.	1	\$116,100.00	1.95%	0	\$0.00	NA	0	
MORTGAGE NOW, INC.	1	\$112,700.48	1.9%	0	\$0.00	NA	0	
MOVEMENT MORTGAGE, LLC	1	\$115,000.00	1.94%	0	\$0.00	NA	0	
OLD SECOND NATIONAL BANK, A NATIONAL BANKING ASSOCIATION	1	\$121,000.00						
PIONEER BANK	1	\$113,830.00	1.92%	0	\$0.00	NA	0	
PMAC LENDING SERVICES, INC.	2	\$228,500.00	3.85%	0	\$0.00	NA	0	
PRIMEWAY FEDERAL CREDIT UNION	1	\$117,420.00	1.98%	0	\$0.00		Ш	
RANLIFE, INC.	1	\$113,000.00	1.9%	0	\$0.00	NA	0	

Lugar r illing. r	EBETTAE NATIONAL MOTT GAGE	_	DOURTION I AIN	II VII LIVIA	_ '	OIIII ABO T	3G/A		
	SAVINGS BANK OF MENDOCINO COUNTY	1	\$123,750.00	2.08%	0	\$0.00	NA	0	
	SIERRA PACIFIC MORTGAGE COMPANY, INC.	1	\$115,000.00	1.94%	0	\$0.00	NA	0	
	TRISTAR BANK	1	\$118,500.00	2%	0	\$0.00	NA	0	
	VANDYK MORTGAGE CORPORATION, A CORPORATION	1	\$117,000.00	1.97%	0	\$0.00	NA	0	
	VILLAGE MORTGAGE	1	\$116,666.00	1.96%	0	\$0.00	NA	0	
Total		51	\$5,939,001.15	100%	0	\$0.00		0	
3138WCHP1	AFFILIATED MORTGAGE SERVICES	1	\$131,200.00	1.27%	0	\$0.00	NA	0	
	AMERICAN FINANCIAL RESOURCES, INC.	1	\$129,600.00	1.26%	0	\$0.00	NA	0	
	AMERICAN SOUTHWEST MORTGAGE CORP	1	\$134,143.48	1.3%	0	\$0.00	NA	0	
		1	\$129,665.06	1.26%	0	\$0.00	NA	0	
		1	\$128,600.00	1.25%	0	\$0.00	NA	0	
		1	\$132,000.00	1.28%	0	\$0.00	NA	0	
	BANK OF HERRIN	1	\$129,350.00	1.25%	0	\$0.00	NA	0	
	CHEMICAL BANK	1	\$134,500.00	1.3%		\$0.00	NA		
	COASTAL FEDERAL CREDIT UNION	1	\$131,000.00	1.27%	0	\$0.00	NA	0	
	COMMUNITYONE BANK, N.A., A CORPORATION	1	\$132,600.00	1.29%	0	\$0.00	NA	0	
	COREPLUS FEDERAL CREDIT UNION	1	\$139,500.00	1.35%	0	\$0.00	NA	0	
	CREDIT UNION MORTGAGE ASSOCIATION, INC.	1	\$138,150.00	1.34%	0	\$0.00	NA	0	
	DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$148,000.00	1.43%	0	\$0.00	NA	0	
	DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	1	\$139,584.21	1.35%	0	\$0.00	NA	0	
	E MORTGAGE MANAGEMENT LLC	1	\$135,550.00	1.31%	0	\$0.00	NA	0	
	FIRST CHOICE BANK	1	\$130,000.00	1.26%	0	\$0.00	NA	0	
	FIRST CHOICE LOAN SERVICES, INC.	1	\$127,500.00	1.24%	0	\$0.00	NA	0	
	FIRST INTERSTATE BANK	2	\$275,000.00	2.67%	0	\$0.00	NA	0	
	FIRST MORTGAGE COMPANY, LLC	1	\$135,900.00	1.32%	0	\$0.00	NA	0	

FIRST MORTGAGE CORPORATION	1	\$141,575.00	1.37%	0	\$0.00	NA)
FIRST NATIONAL BANK OF ST LOUIS	1	\$135,750.00	1.32%	0	\$0.00	NA)
FIVE POINTS BANK A NEBRASKA CORPORATION	1	\$144,000.00	1.4%	0	\$0.00	NA)
GATEWAY METRO FEDERAL CREDIT UNION	1	\$148,400.00	1.44%	1	\$146,472.38	NA)
GATEWAY MORTGAGE GROUP, LLC	1	\$125,000.00	1.21%	0	\$0.00	NA)
HOME FEDERAL BANK	1	\$137,000.00	1.33%	0	\$0.00	NA ()
HOME PLACE MORTGAGE LOANS INC.	1	\$140,000.00	1.36%	0	\$0.00	NA)
HUDSON VALLEY FEDERAL CREDIT UNION	1	\$146,250.00	1.42%	0	\$0.00	NA)
IBERIABANK MORTGAGE COMPANY	1	\$132,000.00	1.28%	0	\$0.00	NA)
INNOVATIVE MORTGAGE SERVICES, INC.	1	\$144,000.00	1.4%	0	\$0.00	NA)
INTERBANK	1	\$131,704.90	1.28%	0	\$0.00	NA ()
IXONIA BANK	1	\$140,000.00	1.36%	0	\$0.00	NA C)
JACKSON MORTGAGE COMPANY INC	1	\$147,500.00	1.43%	0	\$0.00	NA)
LAKE MICHIGAN CREDIT UNION	1	\$128,000.00	1.24%	0	\$0.00	NA)
LEADERONE FINANCIAL CORPORATION	1	\$140,000.00	1.36%	0	\$0.00	NA ()
MIDWEST LOAN SERVICES, INC.	1	\$125,000.00	1.21%	0	\$0.00	NA ()
MIDWESTONE BANK	1	\$144,000.00	1.4%	0	\$0.00	NA)
MORTGAGE NOW INC	1	\$143,639.44	1.39%	0	\$0.00	NA)
MOVEMENT MORTGAGE, LLC	2	\$260,000.00	2.52%	1	\$132,833.84	NA)
NATIONAL BANK OF KANSAS CITY	1	\$138,000.00	1.34%	0	\$0.00	NA)
NFM, INC. DBA NFM LENDING	1	\$130,499.00	1.26%	0	\$0.00	NA)
ORRSTOWN BANK	1	\$138,000.00	1.34%	0	\$0.00	NA)
PARAMOUNT EQUITY MORTGAGE, LLC.	1	\$130,000.00	1.26%	0	\$0.00		
PEOPLES BANK, A KANSAS CORPORATION	1	\$149,900.00	1.45%	0	\$0.00	NA)
PETEFISH, SKILES & CO. BANK	1	\$129,000.00	1.25%	0	\$0.00	NA)
PMAC LENDING SERVICES, INC.	1	\$136,000.00	1.32%	0	\$0.00	NA ()
RANLIFE, INC.	2	\$268,400.00	2.6%	0	\$0.00	NA)
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\$136,800.00

\$277,183.19

1.33% 0

2.69% 0

\$0.00

\$0.00

NA 0

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SAINT CLOUD FEDERAL

SAN DIEGO COUNTY

CREDIT UNION

	CREDIT UNION	2	\$277,103.19	2.09%	\$0.00	NAU	
	SECURITY SERVICE FEDERAL CREDIT UNION	1	\$146,700.00	1.42% 0	\$0.00	NA 0	
	SFMC, LP	1	\$127,660.71	1.24% 0	\$0.00	NA 0	
	SHORE MORTGAGE	1	\$142,600.00	1.38% 0	\$0.00	NA 0	
	SIERRA PACIFIC MORTGAGE COMPANY, INC.	2	\$267,670.00	2.59% 0	\$0.00	NA 0	
	SIU CREDIT UNION	1	\$129,000.00	1.25% 0	\$0.00	NA 0	
	SKYLINE FINANCIAL CORP.	1	\$130,600.00	1.27% 0	\$0.00	NA 0	
	SOUTH PACIFIC FINANCIAL CORPORATION	1	\$142,500.00	1.38% 0	\$0.00	NA 0	
	STOCK YARDS BANK & TRUST COMPANY	2	\$275,950.00	2.67% 0	\$0.00	NA 0	
	SUMMIT CREDIT UNION	1	\$141,400.00	1.37% 0	\$0.00	NA 0	
	SUSQUEHANNA BANK	1	\$132,647.46	1.29% 0	\$0.00	NA 0	
	TEXAS BANK	1	\$133,020.00	1.29% 0	\$0.00	NA 0	
	TEXAS BANK FINANCIAL DBA TEXAS BANK MORTGAGE CO.	1	\$125,406.00	1.22% 0	\$0.00	NA 0	
	THE AMERICAN EAGLE MORTGAGE CO., LLC	1	\$131,998.78	1.28% 0	\$0.00	NA 0	
	THE FEDERAL SAVINGS BANK	2	\$282,200.00	2.73% 0	\$0.00	NA 0	
	TRUHOME SOLUTIONS, LLC	1	\$141,000.00	1.37% 0	\$0.00	NA 0	
	UNION SAVINGS BANK, AN OHIO CORPORATION	2	\$262,920.00	2.55% 0	\$0.00	NA 0	
	VANDYK MORTGAGE CORPORATION, A CORPORATION	1	\$126,500.00	1.23% 0	\$0.00	NA 0	
	VYSTAR CREDIT UNION	1	\$131,650.11	1.28% 0	\$0.00	NA 0	
	WEST GATE BANK	1	\$138,400.00	1.34% 1	\$135,853.00	NA 0	
	WEST POINTE BANK	1	\$139,235.17	1.29% 0	\$0.00	NA 0	
Total		76	\$10,318,502.51	100% 3	\$415,159.22	0	
3138WCHQ9	1ST COMMUNITY CREDIT UNION	1	\$76,798.77	0.84% 0	\$0.00	NA 0	
	1STBANCORP MORTGAGE	1	\$54,250.00	0.6% 0	\$0.00	NA 0	
	360 MORTGAGE GROUP, LLC	1	\$65,000.00	0.71% 0	\$0.00	NA 0	
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AFFILIATED BANK	1	\$76,500.00	0.84%	0	\$0.00	NA	0	
AFFILIATED MORTGAGE	1	\$48,750.00	0.54%	0	\$0.00	NA	0	
COMPANY		φ,,,ε	0.0 . 70	_	Ψ0.00	1,11	Ĭ	
AMARILLO NATIONAL	1	\$48,000.00	0.53%	0	\$0.00	NA	0	
BANK AMERICAN FINANCIAL							H	
RESOURCES, INC	3	\$196,000.00	2.15%	0	\$0.00	NA	0	
AMERICAN FINANCIAL							Ħ	
RESOURCES, INC.	2	\$105,750.00	1.16%	0	\$0.00	NA	0	
AMERIFIRST FINANCIAL	1	¢60.0 25 .00	0.760	^	¢0.00	NT A		
CORPORATION	1	\$68,925.00	0.76%	U	\$0.00	NA	U	
ASSOCIATED BANK	4	\$292,600.00	3.21%	O	\$0.00	NA	0	
NATIONAL ASSOCIATION	-	·					Н	
AUBURNBANK	1	\$55,000.00	0.6%		\$0.00		-	
BANCORPSOUTH BANK	2	\$141,460.00	1.55%				\boldsymbol{T}	
BANK OF BOTETOURT	1	\$67,000.00	0.74%		\$0.00		\boldsymbol{T}	
BANK OF MILTON	1	\$81,780.41	0.9%	U	\$0.00	NA	O	
BARKSDALE FEDERAL CREDIT UNION	1	\$61,750.00	0.68%	0	\$0.00	NA	0	
BROKER SOLUTIONS INC.							H	
DBA NEW AMERICAN	1	\$60,000.00	0.66%	0	\$0.00	NA	0	
FUNDING	1	φου,σου.σο	0.0070		φο.σσ	1111		
C.U. MORTGAGE	1	¢56,000,00	0.620	$\overline{}$	¢0.00	NI A		
SERVICES, INC.	1	\$56,000.00	0.62%	U	\$0.00	NA	U	
CENTRAL CITY CREDIT	1	\$73,800.00	0.81%	Λ	\$0.00	NA	Λ	
UNION	1	·					Ш	
CENTRAL TRUST BANK	1	\$79,200.00	0.87%	0	\$0.00	NA	0	
CENTRIS FEDERAL	1	\$60,000.00	0.66%	0	\$0.00	NA	0	
CREDIT UNION	1	¢42.250.00	0.4607	_	¢0.00	NT A		
CENTRUE BANK	1	\$42,250.00	0.46%	U	\$0.00	NA	U	
CITIZENS FIRST WHOLESALE MORTGAGE	1	\$53,000.00	0.58%	O	\$0.00	NA	\circ	
CO.	1	Ψ33,000.00	0.50 %	U	ψ0.00	1171		
CMG MORTGAGE, INC.		477 000 00	0.00~	^	40.00	37.		
DBA CMG FINANCIA	1	\$75,000.00	0.82%	U	\$0.00	NA	O	
COMMUNITY BANK OF	1	\$80,000.00	0.88%	Δ	\$0.00	NA	\circ	
NORTHERN WI	1	\$60,000.00	0.88%	U	\$0.00	INA	U	
COMMUNITYONE BANK,	1	\$32,250.00	0.35%	0	\$0.00	NA	0	
N.A., A CORPORATION	-						H	
CORNERSTONE BANK	1	\$57,600.00	0.63%	0	\$0.00	NA	0	
CORRIDOR MORTGAGE	1	\$80,500.00	0.88%	0	\$0.00	NA	0	
GROUP, INC.				-			${\mathbb H}$	
CU COMMUNITY CREDIT UNION	1	\$65,600.00	0.72%	0	\$0.00	NA	0	
DESERT SCHOOLS							H	
FEDERAL CREDIT UNION	1	\$83,500.00	0.92%	0	\$0.00	NA	0	
DORAL MORTGAGE LLC	1	\$56,848.92	0.62%	0	\$0.00	NA	0	
		,	[, ,,,,,,			

EMBRACE HOME LOANS, INC.	1	\$74,000.00	0.81%	0 \$0.00	NA 0	
 EVOLVE BANK & TRUST	1	\$38,377.27	0.42%	0 \$0.00	NA 0	
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	3	\$202,590.00	2.23%			
FARMERS EXCHANGE BANK	1	\$54,359.58	0.6%	0 \$0.00	NA 0	
FARMERS STATE BANK	1	\$39,400.00	0.43%	0 \$0.00	NA 0	
FIDELITY BANK	1	\$79,800.00	0.88%	0 \$0.00	NA 0	
FIRELANDS FEDERAL CREDIT UNION	1	\$65,550.00	0.72%	0 \$0.00	NA 0	
FIRST BANK	1	\$74,800.00	0.82%	0 \$0.00	NA 0	
FIRST CENTENNIAL MORTGAGE CORPORATION, A CORPORATION	1	\$75,000.00	0.82%	0 \$0.00	NA 0	
FIRST GUARANTY MORTGAGE CORPORATION	2	\$123,000.00	1.35%	0 \$0.00	NA 0	
FIRST INTERSTATE BANK	1	\$84,600.00	0.93%	0 \$0.00	NA 0	
FIRST MORTGAGE COMPANY, LLC	2	\$147,600.00	1.62%			
FIRST NATIONAL BANK OF ST LOUIS	1	\$69,700.00	0.77%	0 \$0.00	NA 0	
FIRST STATE BANK OF ST. CHARLES, MO	1	\$32,000.00	0.35%	0 \$0.00	NA 0	
FIRST STATE COMMUNITY BANK	1	\$48,000.00	0.53%	0 \$0.00	NA 0	
FIRSTMERIT BANK, N.A.	4	\$254,100.00	2.79%	0 \$0.00	NA 0	
FLORIDA HOSPITAL CREDIT UNION	1	\$72,113.72	0.79%			
FRANDSEN BANK & TRUST	1	\$68,500.00	0.75%	0 \$0.00	NA 0	
FULTON BANK, N.A.	1	\$40,500.00	0.44%	0 \$0.00	NA 0	
GMFS, LLC	1	\$82,450.00	0.91%			
GREEN BELT BANK AND TRUST, - ACKLEY, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF IOWA	1	\$43,200.00	0.47%			
GROW FINANCIAL FEDERAL CREDIT UNION	1	\$57,600.00	0.63%	0 \$0.00	NA 0	
					i [T	_
GUILD MORTGAGE COMPANY	1	\$58,000.00	0.64%	0 \$0.00	NA 0	
 GUILD MORTGAGE	1	\$58,000.00 \$70,900.91	0.64%			

HUTCHINSON CREDIT UNION							
IBERIABANK MORTGAGE COMPANY	1	\$63,750.00	0.7% 0	\$0.00	NA	0	
IDAHO CENTRAL CREDIT UNION	1	\$79,796.80	0.88% 0	\$0.00	NA	0	
ILLINOIS NATIONAL BANK, A CORPORATION	1	\$56,800.00	0.62% 0	\$0.00	NA	0	
INDEPENDENT BANK	2	\$151,400.00	1.66% 0	\$0.00	NA	0	
INTERBANK, A STATE BANK	1	\$33,750.00	0.37% 0	\$0.00	NA	0	
LAKE MICHIGAN CREDIT UNION	1	\$71,811.84	0.79% 0	\$0.00	NA	0	
LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	5	\$346,950.00	3.81% 0	\$0.00	NA	0	
LEADERONE FINANCIAL CORPORATION	1	\$60,000.00	0.66% 0	\$0.00	NA	0	
LENDER SELECT MORTGAGE GROUP	1	\$69,750.00	0.77% 0	\$0.00	NA	0	
MAGNA BANK	1	\$60,000.00	0.66% 0	\$0.00	NA	0	
MAQUOKETA STATE BANK	1	\$62,500.00	0.69% 0	\$0.00	NA	0	
MCCLAIN BANK	1	\$61,920.00	0.68% 0	\$0.00	NA	0	
MEMBERS COOPERATIVE CREDIT UNION	1	\$73,500.00	0.81% 0	\$0.00	NA	0	
MICHIGAN MUTUAL, INC.	2	\$116,800.00	1.28% 0	\$0.00	NA	0	
MID AMERICA MORTGAGE	1	\$69,000.00	0.76% 0	\$0.00	NA		
MIDLAND STATES BANK	1	\$65,450.00	0.72% 0	\$0.00	NA	0	
MIDWEST COMMUNITY BANK	2	\$91,000.00	1% 0	\$0.00	NA		
MISSION FEDERAL CREDIT UNION, A FEDERALLY CHARTERED CREDIT UNION	1	\$33,000.00	0.36% 0	\$0.00	NA	0	
MONTICELLO BANKING COMPANY	1	\$51,864.10	0.57% 0	\$0.00	NA	0	
MOTOROLA EMPLOYEES CREDIT UNION	1	\$51,859.17	0.57% 0	\$0.00	NA	0	
NATIONAL EXCHANGE BANK AND TRUST	1	\$76,500.00	0.84% 0	\$0.00	NA	0	
NEW MEXICO BANK AND TRUST	1	\$34,808.75	0.38% 0	\$0.00	NA	0	
ORIENTAL BANK	1	\$62,000.00	0.68% 0	\$0.00	NA	0	
ORRSTOWN BANK	1	\$60,000.00	0.66% 0	\$0.00	NA	-	
	1	\$51,000.00	0.56% 0	\$0.00	NA	_	

PAPER CITY SAVINGS ASSOCIATION					
PREFERRED CREDIT UNION	1	\$68,550.00	0.75% 0	\$0.00	NA 0
PROFICIO MORTGAGE VENTURES LLC	1	\$70,719.91	0.78% 0	\$0.00	NA 0
PROFICIO MORTGAGE VENTURES, LLC A LIMITED LIABILITY COM	1	\$60,649.93	0.67% 0	\$0.00	NA 0
R P FUNDING, INC	1	\$79,750.00	0.88% 0	\$0.00	NA 0
RENASANT BANK	1	\$81,000.00	0.89% 0	\$0.00	NA 0
RF MORTGAGE	1	\$56,352.34	0.62% 0	\$0.00	NA 0
RIVER VALLEY CREDIT UNION	1	\$81,785.70	0.9% 0	\$0.00	NA 0
ROYAL CREDIT UNION	1	\$67,250.00	0.74% 0	\$0.00	NA 0
RUSHMORE LOAN MANAGEMENT SERVICES LLC	1	\$75,860.00	0.83% 0	\$0.00	NA 0
SCOTIABANK OF PUERTO RICO	5	\$361,501.00	3.97% 0	\$0.00	NA 0
SECURITY BANK	1	\$74,801.20	0.82% 0	\$0.00	NA 0
SECURITY FIRST BANK OF NORTH DAKOTA	1	\$68,590.00	0.75% 0	\$0.00	NA 0
SECURITY SERVICE FEDERAL CREDIT UNION	1	\$73,800.00	0.81% 0	\$0.00	NA 0
SHORE MORTGAGE	1	\$74,707.02	0.82% 0	\$0.00	NA 0
SIERRA PACIFIC MORTGAGE COMPANY, INC.	1	\$81,000.00	0.89% 0	\$0.00	NA 0
SKYLINE FINANCIAL CORP.	1	\$75,900.00	0.83% 0	\$0.00	NA 0
SOLARITY CREDIT UNION	1	\$62,250.00	0.68% 0	\$0.00	NA 0
SOUTHWEST FUNDING, LP	1	\$78,200.00	0.86% 0	\$0.00	NA 0
STANDARD MORTGAGE CORP	1	\$62,900.00	0.69% 0	\$0.00	NA 0
TEXAS DOW EMPLOYEES CREDIT UNION	1	\$54,300.00	0.6% 0	\$0.00	NA 0
THE MORTGAGE SOURCE, INC.	1	\$65,000.00	0.71% 0	\$0.00	NA 0
TWO RIVERS BANK AND TRUST, A CORPORATION	1	\$60,000.00	0.66% 0	\$0.00	NA 0
UNION SAVINGS BANK, AN OHIO CORPORATION	2	\$165,930.77	1.82% 0	\$0.00	NA 0
UNITED PRAIRIE BANK, ORGANIZED AND EXISTING UNDER THE	1	\$60,000.00	0.66% 0	\$0.00	NA 0

	LAWS OF THE STATE OF MINNESOTA					
	UNITED WHOLESALE MORTGAGE	3	\$222,350.00	2.44% 0	\$0.00	NA 0
	VANDYK MORTGAGE CORPORATION, A CORPORATTION	1	\$50,000.00	0.55% 0	\$0.00	NA 0
	VINSON MORTGAGE SERVICES INC	1	\$68,750.00	0.76% 0	\$0.00	NA 0
	VIRGINIA CREDIT UNION INC	1	\$54,600.00	0.6% 0	\$0.00	NA 0
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$75,000.00	0.82% 0	\$0.00	NA 0
	WEST GATE BANK	1	\$44,300.00	0.49% 0	\$0.00	NA 0
	WESTSTAR MORTGAGE CORPORATION DBA CITY MORTGAGE GROUP	1	\$77,500.00	0.85% 0	\$0.00	NA 0
	Unavailable	1	\$60,400.00	0.69% 0	\$0.00	NA 0
Total		140	\$9,103,563.11	100% 0	\$0.00	0
3138WCHR7	1ST 2ND MORTGAGE CO. OF N.J., INC.	1	\$139,000.00	5.39% 0	\$0.00	NA 0
	AMERICAN FINANCIAL RESOURCES, INC	1	\$221,000.00	8.57% 0	\$0.00	NA 0
	BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOANS	1	\$313,000.00	12.14% 0	\$0.00	NA 0
	EMBRACE HOME LOANS, INC.	2	\$762,833.69	29.59% 0	\$0.00	NA 0
	INDEPENDENT BANK	1	\$127,000.00	4.93% 0	\$0.00	NA 0
	METROPOLITAN HOME MORTGAGE, INC.	1	\$156,085.21	6.06% 0	\$0.00	NA 0
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY	1	\$139,000.00	5.39% 0	\$0.00	NA 0
	PEOPLES BANK, A KANSAS CORPORATION	1	\$132,856.00	5.15% 0	\$0.00	NA 0
	ROCKY MOUNTIAN BANK	1	\$312,900.00	12.14% 0	\$0.00	NA 0
	SHORE MORTGAGE	1	\$274,050.00	10.64% 0	\$0.00	NA 0
Total		11	\$2,577,724.90	100% 0	\$0.00	0
3138WCHS5	ARVEST MORTGAGE COMPANY	5	\$429,679.14	34.58% 0	\$0.00	NA 0
	BOKF, NA DBA BANK OF OKLAHOMA	2	\$193,650.00	15.59% 0	\$0.00	NA 0

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	CITIBANK,N.A.	2	\$177,278.73	14.27% 0	\$0.00	NA)
	CITIZENS COMMUNITY FEDERAL	1	\$64,600.00	5.2% 0	\$0.00	NA)
	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES L.P.	2	\$196,600.00	15.82% 0	\$0.00	NA)
	HNB FIRST BANK	1	\$57,725.58	4.65% 0	\$0.00	NA)
	STAR FINANCIAL BANK	1	\$56,000.00	4.51% 0	\$0.00	NAC)
	V.I.P. MORTGAGE INC.	1	\$66,931.71	5.38% 0	\$0.00	NA ()
Total		15	\$1,242,465.16	100% 0	\$0.00	0)
3138WCHT3	AMERICAN INTERNET MORTGAGE, INC.	1	\$111,942.00	2.98% 0	\$0.00	NAC)
	ARVEST BANK	2	\$412,429.00	10.97% 0	\$0.00	NA)
	ARVEST MORTGAGE COMPANY	2	\$553,150.00	14.71% 0	\$0.00	NA)
	BOFI FEDERAL BANK	1	\$369,000.00	9.82% 0	\$0.00	NA ()
	BOKF, NA DBA BANK OF ALBUQUERQUE	1	\$111,300.00	2.96% 0	\$0.00	NA	
	BOKF, NA DBA BANK OF TEXAS	1	\$228,000.00	6.07% 0	\$0.00	NA)
	COLORADO CREDIT UNION, A COLORADO CORPORATION	2	\$359,370.00	9.56% 0	\$0.00	NA)
	COMMERCIAL BANK AND TRUST COMPANY, AN ARKANSAS CORPORATION	1	\$257,800.00	6.86% 0	\$0.00	NA)
	DIRECT MORTGAGE, CORP.	1	\$128,000.00	3.41% 0	\$0.00	NA)
	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES L.P.	1	\$353,000.00	9.39% 0	\$0.00	NA)
	INTERBANK MORTGAGE COMPANY	1	\$182,000.00	4.84% 0	\$0.00	NA	
	PARK COMMUNITY CREDIT UNION	1	\$150,000.00	3.99% 0	\$0.00	NA)
	PINNACLE BANK, A STATE-CHARTERED TENNESSEE BANK	1	\$141,000.00	3.75% 0	\$0.00	NA)
	PULTE MORTGAGE LLC	1	\$226,400.00	6.02% 0	\$0.00	NA)
	UNIVERSITY FEDERAL CREDIT UNION	1	\$175,750.00	4.67% 0	\$0.00	NAC	
Total		18	\$3,759,141.00	100% 0	\$0.00	0	
							1
3138WCHU0	1ST 2ND MORTGAGE CO. OF N.J., INC.	3	\$276,000.00	0.15% 0	\$0.00	NA	
		1	\$104,412.32	0.06% 0	\$0.00	NA)

1ST COMMUNITY CREDIT UNION								
1ST MIDAMERICA CREDIT UNION	2	\$197,600.00	0.11%	0	\$0.00	NA	0	
3 RIVERS FEDERAL CU	4	\$374,900.00	0.2%	0	\$0.00	NA	0	
360 MORTGAGE GROUP, LLC	1	\$93,600.00	0.05%	0	\$0.00	NA	0	
AAACU	1	\$90,000.00	0.05%	0	\$0.00	NA	0	
ABBEVILLE BUILDING & LOAN	2	\$204,055.88	0.11%	0	\$0.00	NA	0	
ABERDEEN PROVING GROUND FCU	1	\$103,550.00	0.06%	0	\$0.00	NA	0	
ACADEMY MORTGAGE CORPORATION	48	\$4,662,730.00	2.55%	0	\$0.00	NA	0	
ACHIEVA CREDIT UNION	1	\$95,000.00	0.05%	0	\$0.00	NA	0	
ADAMS COMMUNITY BANK	2	\$172,700.00	0.09%	0	\$0.00	NA	0	
ADVANCE MORTGAGE & INVESTMENT COMPANY, INC.	1	\$100,000.00	0.05%	0	\$0.00	NA	0	
ADVANTAGE COMMUNITY BANK - EDGAR	1	\$92,625.00	0.05%	0	\$0.00	NA	0	
ADVISA MORTGAGE SERVICES	1	\$88,700.00	0.05%	0	\$0.00	NA	0	
AFFILIATED BANK.	1	\$88,000.00	0.05%	0	\$0.00	NA	0	
AFFILIATED MORTGAGE COMPANY	1	\$92,000.00	0.05%	0	\$0.00	NA	0	
AFFILIATED MORTGAGE SERVICES	1	\$104,500.00	0.06%	0	\$0.00	NA	0	
ALLIANT BANK	2	\$204,000.00	0.11%	0	\$0.00	NA	0	
ALPENA ALCONA AREA C. U.	2	\$195,840.00	0.11%	0	\$0.00	NA	0	
ALPINE BANK & TRUST CO.	7	\$690,300.00	0.38%	0	\$0.00	NA	0	
ALTRA FEDERAL CREDIT UNION	9	\$890,600.00	0.49%	0	\$0.00	NA	0	
AMARILLO NATIONAL BANK	3	\$295,200.00	0.16%	0	\$0.00	NA	0	
AMEGY MORTGAGE COMPANY, L.L.C	1	\$89,000.00	0.05%	0	\$0.00	NA	0	
AMEGY MORTGAGE COMPANY, LLC	2	\$209,000.00	0.11%	0	\$0.00	NA	0	
AMERICA FIRST FEDERAL CREDIT UNION	5	\$513,561.38	0.28%	0	\$0.00	NA	0	
AMERICAN BANK & TRUST OF THE CUMBERLANDS	1	\$105,000.00	0.06%	0	\$0.00	NA	0	

AMERICAN BANK CENTER	1	\$100,000.00	0.05%	0	\$0.00	NA	0	
AMERICAN BANK, N.A.	1	\$109,250.00	0.06%	0	\$0.00	NA	0	
AMERICAN FEDERAL SAVINGS BANK	3	\$310,593.76	0.17%					
AMERICAN FINANCE HOUSE LARIBA	2	\$195,000.00	0.11%	0	\$0.00	NA	0	
AMERICAN FINANCIAL RESOURCES, INC	3	\$285,000.00	0.16%	0	\$0.00	NA	0	
AMERICAN FINANCIAL RESOURCES, INC.	1	\$90,500.00	0.05%	0	\$0.00	NA	0	
AMERICAN HERITAGE FEDERAL CREDIT UNION	1	\$108,000.00	0.06%	0	\$0.00	NA	0	
AMERICAN NATIONAL BANK & TRUST	2	\$203,920.00	0.11%	0	\$0.00	NA	0	
AMERICAN NATIONAL BANK OF TEXAS, THE	1	\$103,000.00	0.06%	0	\$0.00	NA	0	
AMERICAN PACIFIC MTG CORP	7	\$717,188.00	0.39%	0	\$0.00	NA	0	
AMERICAN SOUTHWEST MORTGAGE CORP.	1	\$105,000.00	0.06%	0	\$0.00	NA	0	
AMERIFIRST FINANCIAL CORPORATION	17	\$1,641,930.00	0.9%	0	\$0.00	NA	0	
AMERIHOME FINANCIAL, LLC	1	\$107,625.00	0.06%	0	\$0.00	NA	0	
AMERIS BANK	1	\$85,500.00	0.05%	0	\$0.00	NA	0	
AMERISAVE MORTGAGE CORPORATION	1	\$85,000.00	0.05%	0	\$0.00	NA	0	
AMERISOUTH MORTGAGE COMPANY	1	\$103,550.00	0.06%	0	\$0.00	NA	0	
ANCHORBANK, FSB	10	\$971,082.59	0.53%	0	\$0.00	NA	0	
ANHEUSER-BUSCH EMPLOYEES' CREDIT UNION AND ITS DIVISION	3	\$281,405.00	0.15%	0	\$0.00	NA	0	
ARIZONA STATE CREDIT UNION	1	\$87,000.00	0.05%	0	\$0.00	NA	0	
ARKANSAS FEDERAL CREDIT UNION	1	\$102,400.00	0.06%	1	\$101,601.47	NA	0	
ARMSTRONG BANK	1	\$104,500.00	0.06%	0	\$0.00	NA	0	
ASSEMBLIES OF GOD CREDIT UNION	1	\$104,500.00	0.06%	0	\$0.00	NA	0	
ASSOCIATED BANK NATIONAL ASSOCIATION	36	\$3,491,698.17	1.91%	0	\$0.00	NA	0	
ASSURANCE FINANCIAL GROUP, LLC	1	\$100,001.00	0.05%	0	\$0.00	NA	0	
ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	1	\$99,200.00	0.05%	0	\$0.00	NA	0	

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ATLANTIC BAY MORTGAGE GROUP, LLC AURORA FINANCIAL GROUP, INC. AXIA FINANCIAL, LLC BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOANS	2 1 1 3 3 2 2 2 2	\$196,750.00 \$92,000.00 \$100,000.00 \$267,165.00	0.11% 0 0.05% 0 0.05% 0 0.15% 0	\$0.00 \$0.00	NA 0	
AURORA FINANCIAL GROUP, INC. AXIA FINANCIAL, LLC BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOANS	3	\$100,000.00 \$267,165.00	0.05% 0	\$0.00	NA 0	
AXIA FINANCIAL, LLC BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOANS	2	\$267,165.00				
BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOANS	2	\$267,165.00				
		#102 220 52				
BANCFIRST	2	\$182,338.72	0.1% 0	\$0.00	NA 0	
BANCO POPULAR DE PUERTO RICO		\$193,600.00	0.11% 0	\$0.00	NA 0	
BANCORPSOUTH BANK	15	\$1,487,810.00	0.81% 0	\$0.00	NA 0	
BANK FIRST NATIONAL	2	\$190,500.00	0.1% 0	\$0.00	NA 0	
BANK IOWA, AN IOWA CORPORATION	2	\$187,000.00	0.1% 0	\$0.00	NA 0	
BANK MUTUAL	4	\$383,952.04	0.21% 0	\$0.00	NA 0	
BANK OF AMERICAN FORK	2	\$209,250.00	0.11% 0	\$0.00	NA 0	
BANK OF DONIPHAN	1	\$103,920.00	0.06% 0	·	NA 0	
BANK OF FARMINGTON	1	\$88,000.00	0.05% 0		NA 0	
BANK OF LANCASTER	1	\$90,000.00	0.05% 0	\$0.00	NA 0	
BANK OF LITTLE ROCK MORTGAGE CORPORATION	1	\$88,825.00	0.05% 0	\$0.00	NA 0	
BANK OF MANHATTAN, N.A. A NATIONAL ASSOCIATION	1	\$105,000.00	0.06% 0	\$0.00	NA 0	
BANK OF MILTON	1	\$106,500.00	0.06% 0	\$0.00	NA 0	
BANK OF NEW ENGLAN A CORPORATION	D 1	\$87,000.00	0.05% 0	·	NA 0	
BANK OF QUINCY	1	\$100,000.00	0.05% 0	\$0.00	NA 0	
BANK OF ST ELIZABETH	I 1	\$106,300.00	0.06% 0		NA 0	
BANK OF SULLIVAN	1	\$101,650.00	0.06% 0	\$0.00	NA 0	<u> </u>
BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP.	2	\$197,011.26	0.11% 0	\$0.00	NA 0	
BANK OF WASHINGTON	1	\$96,000.00	0.05% 0	\$0.00	NA 0	
BANK SNB, NATIONAL ASSOCIATION	2	\$182,700.00	0.1% 0	\$0.00	NA 0	
BANKERS TRUST COMPANY	2	\$194,850.00	0.11% 0	\$0.00	NA 0	
BANKWEST OF KANSAS		\$100,000.00	0.05% 0	\$0.00	NA 0	<u> </u>
BANNER BANK	3	\$296,750.00	0.16% 0	\$0.00	NA 0	<u> </u>
BARKSDALE FEDERAL CREDIT UNION	1	\$105,000.00	0.06% 0	\$0.00	NA 0	
BAXTER CREDIT UNION	5	\$486,975.00	0.27% 0	\$0.00	NA 0	<u> </u>

BAY EQUITY LLC.	1	\$100,000.00	0.05% 0	\$0.00	NA 0
BAYCOAST BANK	1	\$108,500.00	0.06% 0	\$0.00	NA 0
BELL STATE BANK & TRUST	6	\$559,670.00	0.31% 0	\$0.00	NA 0
BENTON STATE BANK	1	\$88,000.00	0.05% 0	\$0.00	NA 0
BERKSHIRE BANK	1	\$98,800.00	0.05% 0	\$0.00	NA 0
BETHPAGE FEDERAL CREDIT UNION	3	\$295,471.01	0.16% 0	\$0.00	NA 0
BLACKHAWK BANK	4	\$395,750.00	0.22% 0	\$0.00	NA 0
BLACKHAWK BANK & TRUST	2	\$184,000.00	0.1% 0	\$0.00	NA 0
BLUCURRENT CREDIT UNION	1	\$96,250.00	0.05% 0	\$0.00	NA 0
BMO HARRIS BANK N.A.	2	\$197,800.00	0.11% 0	\$0.00	NA 0
BOEING EMPLOYEES' CREDIT UNION	4	\$361,150.00	0.2% 0	\$0.00	NA 0
BOONE COUNTY NATIONAL BANK	2	\$190,475.00	0.1%	\$0.00	NA 0
BORDER STATE BANK	1	\$92,500.00	0.05% 0	\$0.00	NA 0
BRAND MORTGAGE GROUP, LLC	1	\$90,691.00	0.05%	\$0.00	NA 0
BREMER BANK NATIONAL ASSOCIATION	2	\$218,050.00	0.12% 0	\$0.00	NA 0
BROADVIEW MORTGAGE CORPORATION	1	\$97,500.00	0.05% 0	\$0.00	NA 0
BROKAW CREDIT UNION	1	\$107,000.00	0.06% 0	\$0.00	NA 0
BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	4	\$392,058.72	0.21% 0	\$0.00	NA 0
BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	2	\$206,350.00	0.11% 0	\$0.00	NA 0
BRONCO FEDERAL CREDIT UNION	1	\$100,500.00	0.05% 0	\$0.00	NA 0
BUSEY BANK,	5	\$468,851.42	0.26% 0	\$0.00	NA 0
C.U. MORTGAGE SERVICES, INC.	2	\$172,800.00	0.09%	\$0.00	NA 0
CAMBRIDGE STATE BANK	1	\$102,159.61	0.06% 0	\$0.00	NA 0
CAPITAL MORTGAGE LLC	1	\$93,750.00	0.05% 0	\$0.00	NA 0
CARDINAL COMMUNITY CREDIT UNION	2	\$209,000.00	0.11% 0	\$0.00	NA 0
CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	6	\$603,430.00	0.33% 0	\$0.00	NA 0
CARDINAL FINANCIAL COMPANY, L.P. DBA	2	\$196,000.00	0.11% 0	\$0.00	NA 0

SEBONIC FINANCIAL L.P.					
CARROLL COUNTY STATE BANK	1	\$102,600.00	0.06%	\$0.00	NA 0
CARROLLTON BANK	1	\$90,000.00	0.05%	\$0.00	NA 0
CASTLE & COOKE MORTGAGE, LLC	3	\$301,422.58	0.16%	\$0.00	NA 0
CAVALIER MORTGAGE GROUP, INC.	1	\$103,000.00	0.06%	\$0.00	NA 0
CEDAR RAPIDS BANK & TRUST COMPANY	1	\$105,780.00	0.06%	\$0.00	NA 0
CENTENNIAL BANK	1	\$87,000.00	0.05%	\$0.00	NA 0
CENTENNIAL LENDING, LLC	4	\$401,700.00	0.22%	\$0.00	NA 0
CENTRAL BANK ILLINOIS	1	\$105,200.00	0.06%	\$0.00	NA 0
CENTRAL CITY CREDIT UNION	5	\$482,475.00	0.26%	\$0.00	NA 0
CENTRAL STATE BANK	1	\$100,000.00	0.05%	\$0.00	NA 0
CENTRAL TRUST BANK	2	\$184,871.28	0.1%	\$0.00	NA 0
CENTRIS FEDERAL CREDIT UNION	1	\$90,250.00	0.05%	\$0.00	NA 0
CENTRUE BANK	6	\$572,500.00	0.31%	\$0.00	NA 0
CENTURY LENDING COMPANY	10	\$959,133.62	0.52%	\$0.00	NA 0
CHAMPION CREDIT UNION	1	\$93,300.00	0.05%	\$0.00	NA 0
CHARTER BANK EAU CLAIRE - EAU CLAIRE	1	\$104,000.00	0.06%	\$0.00	NA 0
CHARTERBANK	1	\$93,000.00	0.05%	\$0.00	NA 0
CHARTWAY FEDERAL CREDIT UNION	1	\$95,000.00	0.05%	\$0.00	NA 0
CHEMICAL BANK	4	\$401,600.00	0.22%	\$0.00	NA 0
CHERRY CREEK MORTGAGE CO., INC.	3	\$311,500.00	0.17%	\$0.00	NA 0
CITIZENS & NORTHERN BANK	2	\$188,100.00	0.1%	\$0.00	NA 0
CITIZENS 1ST BANK-TYLER,TX	2	\$196,800.00	0.11%	\$0.00	NA 0
CITIZENS BANK	1	\$85,200.00	0.05%	\$0.00	NA 0
CITIZENS BANK & TRUST COMPANY	1	\$108,756.60	0.06%	\$0.00	NA 0
CITIZENS BANK OF ROGERSVILLE	1	\$103,900.00	0.06%	\$0.00	NA 0
CITIZENS BANK& TRUST CO	1	\$106,000.00	0.06%	\$0.00	NA 0
CITIZENS COMMUNITY BANK, DIVISION OF	1	\$96,515.00	0.05%	\$0.00	NA 0

GLACIER BANK, CORPORATION					
CITIZENS CREDIT UNION	1	\$99,910.00	0.05% 0	\$0.00	NA 0
CITIZENS FIRST BANK	3	\$292,837.53	0.16% 0	1	NA 0
CITIZENS FIRST WHOLESALE MORTGAGE CO.		\$1,199,800.00	0.66% 0		NA 0
CITIZENS NATIONAL BANK OF GREATER ST. LOUIS.	1	\$108,000.00	0.06% 0	\$0.00	NA 0
CITIZENS STATE BANK	1	\$100,000.00	0.05% 0	\$0.00	NA 0
CITIZENSFIRST CREDIT UNION	4	\$386,865.00	0.21% 0	\$0.00	NA 0
CITY NATIONAL BANK OF WEST VIRGINIA, A NATIONAL BANKING ASSOCIATION	1	\$99,868.31	0.05% 0	\$0.00	NA 0
CLEAR LAKE BANK & TRUST COMPANY	1	\$90,000.00	0.05% 0	\$0.00	NA 0
CMC FUNDING, INC, A CORPORATION	1	\$104,863.84	0.06% 0	\$0.00	NA 0
CMG MORTGAGE, INC. DBA CMG FINANCIA	6	\$598,200.00	0.33%	\$0.00	NA 0
CO-OP SERVICES CREDIT UNION	5	\$480,797.42	0.26%	\$0.00	NA 0
COASTAL FEDERAL CREDIT UNION	9	\$892,109.67	0.49% 0	\$0.00	NA 0
COBALT MORTGAGE, INC	1	\$108,300.00	0.06% 0	\$0.00	NA 0
COBALT MORTGAGE, INC.	14	\$1,361,600.00	0.74% 0	\$0.00	NA 0
COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A.	6	\$583,451.88	0.32% 0	\$0.00	NA 0
COLORADO EAST BANK AND TRUST	1	\$85,000.00	0.05%	\$0.00	NA 0
COLUMBUS METRO FED CR UNION	1	\$85,000.00	0.05%	\$0.00	NA 0
COMMERCE MORTGAGE	1	\$109,000.00	0.06% 0	\$0.00	NA 0
COMMERCE STATE BANK	2	\$203,500.00	0.11% 0	\$0.00	NA 0
COMMERCIAL BANK OF TEXAS, N.A.	1	\$85,000.00	0.05% 0	\$0.00	NA 0
COMMERCIAL SAVINGS BANK - CARROLL	1	\$94,875.00	0.05% 0	\$0.00	NA 0
COMMUNITY BANK & TRUST	1	\$107,200.00	0.06%	\$0.00	NA 0
	1	\$96,000.00	0.05% 0	\$0.00	NA 0

	COMMUNITY BANK MANKATO					
	COMMUNITY BANK, NA	2	\$185,000.00	0.1%	\$0.00	NA 0
	COMMUNITY CREDIT UNION	1	\$105,730.00	0.06%	\$0.00	NA 0
	COMMUNITY FIRST BANK OF INDIANA	1	\$99,750.00	0.05%	\$0.00	NA 0
	COMMUNITY STAR CREDIT UNION	1	\$91,200.00	0.05%	\$0.00	NA 0
	COMMUNITY TRUST BANK	2	\$203,000.00	0.11%	\$0.00	NA 0
	COMMUNITYONE BANK, N.A., A CORPORATION	3	\$298,661.40	0.16%	\$0.00	NA 0
	CONSUMERS CREDIT UNION	2	\$204,200.00	0.11%	\$0.00	NA 0
	CONTINENTAL HOME LOANS INC.	2	\$201,250.00	0.11%	\$0.00	NA 0
	COUNTRYPLACE MORTGAGE, LTD.	1	\$89,250.00	0.05%	\$0.00	NA 0
	CRBNA	2	\$174,600.00	0.1%	\$0.00	NA 0
	CREDIT UNION OF AMERICA	2	\$212,260.04	0.12%	\$0.00	NA 0
	CREDIT UNION OF COLORADO	1	\$98,298.00	0.05%	\$0.00	NA 0
	CREDIT UNION OF NEW JERSEY	1	\$107,350.00	0.06%	\$0.00	NA 0
	CREDIT UNION WEST	6	\$568,300.00	0.31%	\$0.00	NA 0
	CROGHAN COLONIAL BANK	2	\$178,605.00	0.1%	\$0.00	NA 0
	CU COMMUNITY CREDIT UNION	1	\$96,000.00	0.05%	\$0.00	NA 0
	CU MEMBERS MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A.	2	\$205,737.58	0.11% (\$0.00	NA 0
	CU MORTGAGE DIRECT	1	\$90,000.00	0.05% (\$0.00	NA 0
	CUSO MORTGAGE CORPORATION	1	\$95,000.00	0.05%		
	D ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	3	\$307,245.00	0.17% (\$0.00	NA 0
_	DANE COUNTY CREDIT UNION	1	\$101,700.00	0.06%	\$0.00	NA 0
	DAS ACQUISITION COMPANY LLC	2	\$194,835.20	0.11%	\$0.00	NA 0
	DEDHAM INSTITUTION FOR SAVINGS	1	\$100,000.00	0.05%	\$0.00	NA 0

DEERWOOD BANK	2	\$179,955.00	0.1%	0	\$0.00	NA	0	
DESERT SCHOOLS	14	\$1,399,881.00	0.77%	Λ	\$0.00	NA	n	
 FEDERAL CREDIT UNION	17						Н	
DEWITT SAVINGS BANK	1	\$108,000.00	0.06%	0	\$0.00	NA	0	
DHCU COMMUNITY	2	\$190,000.00	0.1%	0	\$0.00	NA	0	
CREDIT UNION		·			·		Н	-
DIRECT LENDERS LLC	1	\$106,400.00	0.06%	0	\$0.00	NA	0	
DISCOVER HOME LOANS,	2	¢205 165 20	0.1107	^		NT A		
INC., A DELAWARE CORPORATION	2	\$205,165.29	0.11%	U	\$0.00	NA	U	
DOLLAR BANK, FEDERAL				Н			H	
SAVINGS BANK	1	\$86,450.00	0.05%	0	\$0.00	NA	0	
DORAL MORTGAGE LLC	8	\$778,448.19	0.43%	0	\$0.00	NA	0	
DOW LOUISIANA		·						
FEDERAL CREDIT UNION	1	\$109,250.00	0.06%	0	\$0.00	NA	0	
DRAPER & KRAMER MTG								
CORP DBA 1ST	2	\$188,710.67	0.1%	\cap	\$0.00	NA		
ADVANTAGE	۷	\$100,710.07	0.1%	U	\$0.00	INA	U	
MORTGAGE							Ш	
DUBUQUE BANK AND	1	\$109,000.00	0.06%	0	\$0.00	NA	0	
 TRUST		Ψ107,000.00	0.0070	_	40.00	1,112	Ľ	
DUPACO COMMUNITY	6	\$585,900.00	0.32%	0	\$0.00	NA	0	
CREDIT UNION	1	·	0.050	^				
DUPAGE CREDIT UNION	1	\$85,500.00	0.05%	U	\$0.00	NA	U	
DUPONT COMMUNITY CREDIT UNION	1	\$85,000.00	0.05%	0	\$0.00	NA	0	
E MORTGAGE				Н			H	
MANAGEMENT LLC	4	\$410,175.00	0.22%	0	\$0.00	NA	0	
EDENS AND WHITE							Ħ	
MORTGAGE INC.	1	\$88,350.00	0.05%	0	\$0.00	NA	0	
EDUCATIONAL CREDIT	1	¢100,000,00	0.050	^	фо ОО	NIA		
UNION	1	\$100,000.00	0.05%	U	\$0.00	NA	U	
ELEVATIONS CREDIT	1	\$100,000.00	0.05%	\cap	\$0.00	NΙΛ		
UNION	1	\$100,000.00	0.03%	U	\$0.00	NA	U	
EMIGRANT MORTGAGE	1	\$92,000.00	0.05%	$^{\circ}$	\$0.00	NA	0	
COMPANY, INC.	1	. ,					Н	<u> </u>
EMPIRE BANK	1	\$88,065.00	0.05%	0	\$0.00	NA	0	<u> </u>
EMPOWER FEDERAL	5	\$465,966.00	0.25%	0	\$0.00	NA	0	
CREDIT UNION		, ,-			,	·	H	
ENT FEDERAL CREDIT	3	\$280,668.53	0.15%	0	\$0.00	NA	0	
UNION MORTCA CE LED	1	¢102 020 00	0.0607	\cap	\$0.00		Ш	
ENVOY MORTGAGE, LTD.	1	\$103,920.00	0.06%		\$0.00	NA NA	1	
EQUITY LOANS LLC	1	\$102,420.00	0.06%	U	\$0.00	NA	U	
EQUITY LOANS, LLC, A LIMITED LIABILITY	1	\$103,550.00	0.06%	Λ	\$0.00	NA	۸	
COMPANY	1	φ103,330.00	0.00%	U	φ υ. 00	INA	ď	
U U 1/11 / 11 / 1				Н			Н	
ERIE FEDERAL CREDIT	2	\$216,300.00	0.12%		\$0.00	NA	ايا	l

EVERETT FINANCIAL INC. D/B/A SUPREME LENDING A TEXAS CORPORATION	5	\$467,420.89	0.26%	0	\$0.00	NA	0
EVERETT FINANCIAL INC D/B/A SUPREME LENDING A TEXAS CORPORATION	1	\$108,000.00	0.06%	0	\$0.00	NA	0
EVERETT FINANCIAL INC DBA SUPREME LENDING	1	\$90,133.83	0.05%	0	\$0.00	NA	0
EVERETT FINANCIAL INC, DBA SUPREME LENDING	3	\$304,625.00	0.17%	0	\$0.00	NA	0
EVERETT FINANCIAL INC. DBA SUPREME LENDING	2	\$188,672.30	0.1%	0	\$0.00	NA	0
EVERETT FINANCIAL INC., DBA SUPREME LENDING	1	\$96,745.00	0.05%	0	\$0.00	NA	0
EVERETT FINANCIAL INC., DBA SUPREME LENDING ISAOA	3	\$307,650.00	0.17%	0	\$0.00	NA	0
EVERETT FINANCIAL, INC DBA SUPREME LENDING	2	\$209,600.00	0.11%	0	\$0.00	NA	0
EVERETT FINANCIAL, INC. DBA SUPREME LENDING	1	\$95,550.00	0.05%	0	\$0.00	NA	0
EVERGREEN CREDIT UNION	1	\$101,750.00	0.06%	0	\$0.00	NA	0
EVERGREEN MONEYSOURCE MORTGAGE COMPANY	2	\$213,000.00	0.12%	0	\$0.00	NA	0
EVOLVE BANK & TRUST	1	\$109,511.00	0.06%	0	\$0.00	NA	0
EXCHANGE BANK & TRUST CO	1	\$89,200.00	0.05%	0	\$0.00	NA	0
EXCHANGE BANK & TRUST CO.	1	\$109,250.00	0.06%	0	\$0.00	NA	0
EXCHANGE BANK OF MISSOURI	1	\$104,000.00	0.06%	0	\$0.00	NA	0
FAA CREDIT UNION	1	\$95,000.00	0.05%	0	\$0.00	NA	0
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	31	\$3,127,532.28	1.71%	0	\$0.00		
FAIRWAY INDEPENDENT MORTGAGE CORPORATION D/B/A NORTHPOINT MORTGAGE	3	\$288,484.00	0.16%	0	\$0.00	NA	0

FAMILY FIRST OF NY FEDERAL CREDIT UNION	5	\$496,462.18	0.27% 0	\$0.00	NA	0	
FARMERS & MERCHANTS BANK	1	\$91,748.01	0.05% 0	\$0.00	NA	0	
FARMERS & MERCHANTS SAVINGS BANK	1	\$92,000.00	0.05% 0	\$0.00	NA	0	
FARMERS BANK & CAPITAL TRUST COMPANY	1	\$100,000.00	0.05% 0	\$0.00	NA	0	
FARMERS BANK & TRUST, NA, A CORPORATION	4	\$398,950.00	0.22% 0	\$0.00	NA	0	
FARMERS SAVINGS BANK - MILFORD	1	\$87,200.00	0.05% 0	\$0.00	NA	0	
FARMERS STATE BANK	1	\$107,212.00	0.06% 0	\$0.00	NA	0	
FARMERS STATE BANK OF WAUPACA	1	\$105,357.89	0.06% 0	\$0.00	NA	0	
FBC MORTGAGE, LLC	3	\$289,900.00	0.16% 0	\$0.00	NA	0	
FIDELITY BANK	1	\$102,800.00	0.06% 0	\$0.00	NA	0	
FIDELITY BANK DBA FIDELITY BANK MOR	6	\$574,628.93	0.31% 0	\$0.00	NA	0	
FIDELITY COOPERATIVE BANK	1	\$102,400.00	0.06%	\$0.00	NA	0	
FIDELITY HOMESTEAD SAVINGS BANK	4	\$410,000.00	0.22% 0	\$0.00	NA	0	
FIREFIGHTERS CREDIT UNION	2	\$207,100.00	0.11% 0	\$0.00	NA	0	
FIRELANDS FEDERAL CREDIT UNION	1	\$105,200.00	0.06% 0	\$0.00	NA	0	
FIRST AMERICAN BANK	2	\$208,555.00	0.11% 0	\$0.00	NA	0	<u> </u>
FIRST BANK D/B/A FIRST BANK MORTGAGE	3	\$309,685.23	0.17% 0	\$0.00	NA	0	
FIRST BANK D/B/A FIRST BANK MORTGAGE, "GRANTEE"	2	\$192,188.01	0.11% 0	\$0.00	NA	0	
FIRST BANK FINANCIAL CENTRE	1	\$96,000.00	0.05%	\$0.00	NA	0	
FIRST BANK PUERTO RICO	1	\$98,950.00	0.05% 0	\$0.00	NA	0	
FIRST BANKERS TRUST COMPANY, N.A.	1	\$109,250.00	0.06% 0	\$0.00	NA	0	
FIRST CALIFORNIA MORTGAGE COMPANY	6	\$600,351.00	0.33% 0	\$0.00	NA	0	
FIRST CENTRAL BANK	1	\$100,700.00	0.06% 0	\$0.00	NA	0	
FIRST CENTURY BANK	1	\$96,000.00	0.05% 0	\$0.00	NA	0	
 FIRST CHOICE LOAN SERVICES INC.	1	\$103,500.00	0.06% 0	\$0.00			
	9	\$896,700.00	0.49% 0	\$0.00	NA	Λ	

FIRST CHOICE LOAN SERVICES, INC.					
FIRST CITIZENS BANK AND TRUST COMPANY, INC.	5	\$481,864.02	0.26% 0	\$0.00	NA 0
FIRST COMMUNITY BANK	1	\$92,000.00	0.05% 0	\$0.00	NA 0
FIRST COMMUNITY CREDIT UNION	4	\$402,400.00	0.22% 0	\$0.00	NA 0
FIRST COMMUNITY CREDIT UNION OF BELOIT	1	\$104,250.00	0.06% 0	\$0.00	NA 0
FIRST COMMUNITY MORTGAGE, INC	1	\$104,500.00	0.06%	\$0.00	NA 0
FIRST COMMUNITY MORTGAGE, INC.	8	\$769,217.82	0.42% 0	\$0.00	NA 0
FIRST CONTINENTAL MORTGAGE, LTD.	1	\$92,000.00	0.05% 0	\$0.00	NA 0
FIRST FEDERAL BANK	7	\$722,100.00	0.39% 0	\$0.00	NA 0
FIRST FEDERAL BANK OF THE MIDWEST	7	\$687,925.00	0.38%	\$0.00	NA 0
FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA	12	\$1,178,632.00	0.64% 0	\$0.00	NA 0
FIRST FINANCIAL BANK, N.A.	2	\$184,950.00	0.1% 0	\$0.00	NA 0
FIRST FINANCIAL CREDIT UNION	1	\$99,400.00	0.05% 0	\$0.00	NA 0
FIRST FLIGHT FCU	1	\$85,500.00	0.05% 0	\$0.00	NA 0
FIRST GUARANTY MORTGAGE CORPORATION	7	\$701,895.00	0.38% 0	\$0.00	NA 0
FIRST HOME MORTGAGE CORPORATION	1	\$103,550.00	0.06% 0	\$0.00	NA 0
FIRST INTERNET BANK OF INDIANA	1	\$102,750.00	0.06% 0	\$0.00	NA 0
FIRST INTERSTATE BANK	14	\$1,390,082.68	0.76% 0	\$0.00	NA 0
FIRST KEYSTONE COMMUNITY BANK	1	\$101,650.00	0.06%	\$0.00	NA 0
FIRST MIDWEST BANK	2	\$177,000.00	0.1% 0	\$0.00	NA 0
FIRST MORTGAGE COMPANY INC	1	\$88,000.00	0.05% 0	\$0.00	NA 0
FIRST MORTGAGE COMPANY, LLC	8	\$779,196.00	0.43% 0	\$0.00	NA 0
FIRST MORTGAGE COMPANY, LLC	12	\$1,192,351.00	0.65% 0	\$0.00	NA 0
FIRST MORTGAGE CORPORATION, A	3	\$300,560.00	0.16% 0	\$0.00	NA 0

CALIFORNIA CORPORATION						
FIRST MORTGAGE HOME LENDING L.L.C.	1	\$87,600.00	0.05%	\$0.00	NA	0
FIRST NATIONAL BANK AND TRUST COMPANY	2	\$204,500.00	0.11%	\$0.00	NA	0
FIRST NATIONAL BANK IN PAXTON	1	\$102,000.00	0.06%	\$0.00	NA	0
FIRST NATIONAL BANK OF BELLEVUE	1	\$92,000.00	0.05%	\$0.00	NA	0
FIRST NATIONAL BANK OF DENNISON	1	\$109,250.00	0.06%	\$0.00	NA	0
FIRST NATIONAL BANK OF HUNTSVILLE	1	\$101,800.00	0.06%	\$0.00	NA	0
FIRST NATIONAL BANK OF ST LOUIS	2	\$218,950.00	0.12%	\$0.00	NA	0
FIRST NATIONAL BANK OF WATERLOO	2	\$182,400.00	0.1%	\$0.00	NA	0
FIRST NIAGARA BANK, N.A.	13	\$1,287,476.60	0.7%	\$0.00	NA	0
FIRST OKLAHOMA MORTGAGE, LLC, A DIVISION OF FIRST OKLAHOMA BANK, INC. DBA CAPITAL MORTGAGE CORPORATI	1	\$102,837.00	0.06%	\$0.00	NA	0
FIRST OPTION BANK	1	\$107,100.00	0.06%	\$0.00	NA	0
FIRST PEOPLES CFCU - MAIN OFFICE	2	\$203,200.00	0.11%	\$0.00		
FIRST ROBINSON SAVINGS BANK N.A.	1	\$90,630.00	0.05%	\$0.00	NA	0
FIRST STATE BANK MORTGAGE COMPANY, LLC	1	\$100,875.00	0.06%	\$0.00	NA	0
FIRST STATE BANK NEBRASKA	3	\$299,550.00	0.16%	\$0.00	NA	0
FIRST STATE BANK OF FORREST	1	\$105,600.00	0.06%	1 \$105,171.69	NA	1 \$105,1
FIRST STATE BANK SOUTHWEST	1	\$90,000.00	0.05%	\$0.00	NA	0
FIRST STATE BANK, FORT DODGE BRANCH, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF IOWA	1	\$102,600.00	0.06% (\$0.00	NA	0
FIRST TECHNOLOGY FEDERAL CREDIT UNION	4	\$431,100.00	0.24%	\$0.00	NA	0

FIRST UNITED BANK & TRUST COMPANY	3	\$303,064.10	0.17% 0	\$0.00	NA	0	
FIRST UNITED BANK AND TRUST COMPANY	11	\$1,088,500.00	0.6% 0	\$0.00	NA	0	
FIRST-CITIZENS BANK & TRUST COMPANY	2	\$200,000.00	0.11% 0	\$0.00	NA	0	
FIRSTBANK	2	\$199,405.00	0.11% 0	\$0.00	NA	0	
FIRSTBANK PUERTO RICO D/B/A FIRSTBANK FLORIDA, COMMERCIAL BANK	2	\$193,700.00	0.11% 0	\$0.00	NA	0	
FIRSTLIGHT FEDERAL CREDIT UNION	6	\$574,482.14	0.31% 0	\$0.00	NA	0	
FIRSTMERIT BANK, N.A.	10	\$988,081.60	0.54% 0	\$0.00	NA	0	
FISHER NATIONAL BANK	1	\$96,000.00	0.05% 0	\$0.00	NA	0	
FIVE STAR CREDIT UNION	1	\$97,864.98	0.05% 0	\$0.00	NA	0	
FLANAGAN STATE BANK	3	\$301,700.00	0.16% 0	\$0.00	NA	0	
FLAT BRANCH MORTGAGE, INC., A MISSOURI CORPORATION	3	\$293,400.00	0.16% 0	\$0.00			
FLORIDA CREDIT UNION	2	\$178,250.00	0.1% 0	\$0.00	NA	0	
FORUM CREDIT UNION	5	\$513,896.36	0.28% 0	\$0.00	NA	0	
FORWARD FINANCIAL BANK	1	\$85,500.00	0.05% 0	\$0.00			
FRANDSEN BANK & TRUST	1	\$95,000.00	0.05% 0	\$0.00	NA	0	
FULTON BANK, N.A.	6	\$568,500.00	0.31% 0	\$0.00	NA	0	
GATEWAY MORTGAGE CORPORATION	4	\$405,950.00	0.22% 0	\$0.00			
GATEWAY MORTGAGE GROUP LLC	2	\$199,050.00	0.11% 0	\$0.00	NA	0	
GATEWAY MORTGAGE GROUP, LLC	10	\$1,008,220.00	0.55% 0	\$0.00	NA	0	
GECU	1	\$96,799.20	0.05% 0	\$0.00	NA	0	
GEORGIA UNITED CREDIT UNION	1	\$89,600.00	0.05% 0	\$0.00	NA	0	
GLASS CITY FEDERAL CREDIT UNION	1	\$90,250.00	0.05% 0	\$0.00	NA	0	
GLASTONBURY RESIDENTIAL MORTGAGE, L	1	\$108,000.00	0.06% 0	\$0.00	NA	0	
GMFS, LLC	1	\$99,760.00	0.05% 0	\$0.00	NA	0	
GOODFIELD STATE BANK	3	\$288,435.00	0.16% 0	\$0.00			
GRAFTON SUBURBAN CREDIT UNION	1	\$92,000.00	0.05% 0	\$0.00	NA	0	

GRANITE STATE CREDIT UNION					
GREAT MIDWEST BANK	1	\$87,300.00	0.05% 0	\$0.00	NA 0
GREAT WESTERN BANK	7	\$690,350.00	0.38% 0		NA 0
GREATLAKES CREDIT UNION	1	\$108,000.00	0.06% 0	\$0.00	NA 0
GREATWALL INC	1	\$106,060.15	0.06% 0	\$0.00	NA 0
GREENLEAF WAYSIDE BANK - GREENLEAF	1	\$104,200.00	0.06% 0	\$0.00	NA 0
GREYLOCK FEDERAL CREDIT UNION	2	\$202,200.00	0.11% 0	\$0.00	NA 0
GTC MORTGAGE COMPANY INC. FOR USE IN ALABAMA BY GUARANTY TRUST COMPANY	2	\$200,175.00	0.11% 0	\$0.00	NA 0
GTE FEDERAL CREDIT UNION	1	\$93,575.00	0.05% 0	\$0.00	NA 0
GUARANTY TRUST COMPANY	6	\$594,446.38	0.33% 0	\$0.00	NA 0
GUARDIAN CREDIT UNION	1	\$95,000.00	0.05% 0	\$0.00	NA 0
GUILD MORTGAGE COMPANY	3	\$299,514.70	0.16% 0	\$0.00	NA 0
GUILD MORTGAGE COMPANY, A CALIFORNIA CORPORATION	3	\$290,508.82	0.16% 0	\$0.00	NA 0
HAMPDEN BANK	1	\$103,500.00	0.06% 0	\$0.00	NA 0
HARBOR NATIONAL BANK	3	\$312,655.00	0.17% 0	\$0.00	NA 0
HEARTLAND BANK	1	\$100,000.00	0.05% 0	\$0.00	NA 0
HEARTLAND CREDIT UNION	3	\$302,910.00	0.17% 0	\$0.00	NA 0
HERGET BANK NATIONAL ASSOCIATION	1	\$97,000.00	0.05% 0	\$0.00	NA 0
HERMANTOWN FEDERAL CREDIT UNION	1	\$85,886.75	0.05% 0	\$0.00	NA 0
HICKORY POINT BANK	1	\$94,000.00	0.05% 0	\$0.00	NA 0
HICKORY POINT BANK & TRUST	1	\$85,500.00	0.05% 0	\$0.00	NA 0
HILLS BANK AND TRUST COMPANY, CORPORATION	4	\$389,900.00	0.21% 0	\$0.00	NA 0
HILLTOP NATIONAL BANK	1	\$85,500.00	0.05% 0	\$0.00	NA 0
HOME FEDERAL BANK	3	\$297,250.00	0.16% 0	\$0.00	NA 0
	1	\$95,000.00	0.05% 0	\$0.00	NA 0

HOME FEDERAL SAVINGS BANK								
HOME STATE BANK	1	\$100,000.00	0.05%	0	\$0.00	NA	0	
HOME STATE BANK, N.A.	1	\$101,650.00	0.06%			NA		
HOMEBANC, N.A.	1	\$87,518.45	0.05%	0	\$0.00	NA		
HOMEBRIDGE FINANCIAL SERVICES, INC.	8	\$764,937.97	0.42%	0	\$0.00	NA	0	
HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE NETWORK	1	\$90,750.00	0.05%	0	\$0.00	NA	0	
HOMEBUYERS RESOURCE GROUP, LLC	1	\$96,000.00	0.05%	0	\$0.00	NA	0	
HOMESTEAD FUNDING CORP.	1	\$109,710.00	0.06%	0	\$0.00	NA	0	
HOMETOWN BANK	1	\$108,641.28	0.06%	0	\$0.00	NA	0	
HOMETOWN RESIDENTIAL MORTGAGE, LLC	1	\$107,100.00	0.06%	0	\$0.00	NA	0	
HOMETRUST MORTGAGE COMPANY	1	\$107,250.00	0.06%	0	\$0.00	NA	0	
HOMEWISE, INC.	1	\$88,400.00	0.05%	0	\$0.00	NA	0	
HONOR CREDIT UNION	1	\$93,500.00	0.05%	0	\$0.00	NA	0	
HORIZON BANK, N.A.	5	\$511,400.00	0.28%	0	\$0.00	NA	0	
HORIZON CREDIT UNION CORPORATION	3	\$290,000.00	0.16%	0	\$0.00	NA	0	
HOUSTONIAN MORTGAGE GROUP, INC	1	\$108,800.00	0.06%	0	\$0.00	NA	0	
HUDSON VALLEY FEDERAL CREDIT UNION	2	\$197,001.08	0.11%	0	\$0.00	NA	0	
IBERIABANK MORTGAGE COMPANY	20	\$1,889,961.26	1.03%	0	\$0.00	NA	0	
IBERIABANK MORTGAGE COMPANY, AN ARKANSAS CORPORATION	1	\$94,000.00	0.05%	0	\$0.00	NA	0	
ICON CREDIT UNION	2	\$213,110.00	0.12%	0	\$0.00	NA	0	
IDAHO CENTRAL CREDIT UNION	13	\$1,280,908.00	0.7%			NA		
ILLINOIS NATIONAL BANK, A CORPORATION	3	\$316,875.00	0.17%	0	\$0.00	NA	0	
IMPAC MORTGAGE CORP.	1	\$95,000.00	0.05%	0	\$0.00	NA	0	
INDEPENDENT BANK	3	\$300,100.00	0.16%	0	\$0.00	NA	0	
INLANTA MORTGAGE INC	1	\$104,839.00	0.06%	0	\$0.00	NA	0	
INSIGHT CREDIT UNION	1	\$85,000.00	0.05%	0	\$0.00	NA	0	

INSPIRED FINANCIAL SERVICES, LLC	1	\$90,250.00	0.05%	0	\$0.00	NA	0	
INTER NATIONAL BANK	1	\$93,600.00	0.05%	0	\$0.00	NA	0	
INTERBANK MORTGAGE COMPANY	1	\$104,250.00	0.06%		\$0.00	NA		
INTERNATIONAL CITY MORTGAGE, INC.	1	\$108,000.00	0.06%	0	\$0.00	NA	0	
IOWA BANKERS MORTGAGE CORPORATION	2	\$197,000.00	0.11%	0	\$0.00	NA	0	
IOWA STATE BANK	1	\$91,150.00	0.05%	0	\$0.00	NA	0	
IXONIA BANK	1	\$87,500.00	0.05%	0	\$0.00	NA	0	
JACKSBORO NATIONAL BANK	1	\$93,100.00	0.05%	0	\$0.00	NA	0	
JACKSON COUNTY BANK	1	\$100,000.00	0.05%	0	\$0.00	NA	0	
JACKSON MORTGAGE COMPANY INC	1	\$104,600.00	0.06%	0	\$0.00	NA	0	
JAMES B. NUTTER & COMPANY	2	\$210,800.00	0.12%	0	\$0.00	NA	0	
JEFFERSON BANK OF MISSOURI	4	\$396,212.00	0.22%	0	\$0.00	NA	0	
JOHNSON BANK	1	\$106,300.00	0.06%	0	\$0.00	NA	0	
KELLEY MORTGAGE	1	\$92,000.00	0.05%	0	\$0.00	NA	0	
KITSAP CREDIT UNION	1	\$85,000.00	0.05%	0	\$0.00	NA	0	
KOHLER CREDIT UNION	1	\$92,000.00	0.05%	0	\$0.00	NA	0	
L&N FEDERAL CREDIT UNION	1	\$105,000.00	0.06%	0	\$0.00	NA	0	
LA SALLE STATE BANK	1	\$108,000.00	0.06%	0	\$0.00	NA	0	
LAFAYETTE AMBASSADOR BANK	1	\$100,000.00	0.05%	0	\$0.00	NA	0	
LAKE AREA MORTGAGE, A DIVISION OF LAKE AREA BANK	2	\$214,750.00	0.12%	0	\$0.00	NA	0	
LAKE MICHIGAN CREDIT UNION	7	\$668,970.77	0.37%	0	\$0.00	NA	0	
LAKE REGION BANK	1	\$87,000.00	0.05%	0	\$0.00	NA	0	
LAND OF LINCOLN CREDIT UNION	2	\$192,850.00	0.11%	0	\$0.00	NA	0	
LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	6	\$572,800.00	0.31%	0	\$0.00	NA	0	
LANDMARK CREDIT UNION	5	\$485,750.00	0.27%	0	\$0.00	NA	0	
LANGLEY FEDERAL CREDIT UNION	1	\$99,850.00	0.05%	0	\$0.00	NA	0	
LEADER BANK N.A. A CORPORATION	1	\$99,865.29	0.05%	0	\$0.00	NA	0	

LEADER BANK N.A.	2	\$203,600.00	0.11%	0	\$0.00	NA	0	
LEBANON FEDERAL CREDIT UNION	1	\$109,106.14	0.06%	0	\$0.00	NA	0	
LEGACY BANK, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF IOWA	1	\$102,600.00	0.06%	0	\$0.00	NA	0	
LEGACY HOME LOANS LLC	2	\$197,679.11	0.11%	0	\$0.00	NA	0	
LES BOIS CREDIT UNION	1	\$109,000.00	0.06%	0	\$0.00	NA	0	
LIBERTY SAVINGS BANK, FSB	4	\$388,750.00	0.21%	0	\$0.00	NA	0	
LOGIX FEDERAL CREDIT UNION	1	\$100,000.00	0.05%	0	\$0.00	NA	0	
LONE STAR NATIONAL BANK	1	\$107,857.78	0.06%	0	\$0.00	NA	0	
MAGNA BANK	3	\$290,900.00	0.16%	0	\$0.00	NA	0	
MANN MORTGAGE LLC	1	\$86,550.00	0.05%	0	\$0.00	NA	0	
MANSFIELD CO-OPERATIVE BANK	1	\$95,000.00	0.05%	0	\$0.00	NA	0	
MARINE BANK	3	\$274,450.00	0.15%	0	\$0.00	NA	0	
MARINE BANK AND TRUST COMPANY	1	\$100,000.00	0.05%	0	\$0.00	NA	0	
MARION COUNTY SAVINGS BANK	2	\$203,600.00	0.11%	0	\$0.00	NA	0	
MARKETPLACE HOME MORTGAGE LLC	1	\$89,300.00	0.05%	0	\$0.00	NA	0	
MARSHALL COMMUNITY CREDIT UNION	1	\$96,900.00	0.05%	0	\$0.00	NA	0	
MASON MCDUFFIE MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$105,100.00	0.06%	0	\$0.00	NA	0	
MASON-MCDUFFIE MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$102,500.00	0.06%	0	\$0.00	NA	0	
MAVERICK FUNDING CORP.	2	\$178,700.00	0.1%	0	\$0.00	NA	0	
MCT CREDIT UNION	2	\$201,328.44	0.11%	0	\$0.00	NA	0	_
MEGASTAR FINANCIAL CORP	2	\$206,920.00	0.11%	Ì	\$0.00	NA	0	
MEMBER ADVANTAGE MORTGAGE	1	\$85,500.00	0.05%	0	\$0.00	NA	0	
	1	\$102,300.00	0.06%	0	\$0.00	NA	0	

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MEMBER FIRST MORTGAGE, LLC						
MEMBERS ADVANTAGE CREDIT UNION	2	\$196,900.00	0.11%	0	\$0.00	NA 0
MERCANTILE BANK	1	\$97,757.29	0.05%	0	\$0.00	NA 0
MERCHANTS BANK, NATIONAL ASSOCIATION	7	\$677,656.84	0.37%	0	\$0.00	NA 0
MERCHANTS NATIONAL BANK	1	\$84,573.80	0.05%	0	\$0.00	NA 0
MERIDIAN BANK	1	\$99,750.00	0.05%	0	\$0.00	NA 0
MERRILL FEDERAL SAVINGS AND LOAN ASSOCIA	1	\$103,000.00	0.06%	0	\$0.00	NA 0
MERRIMACK MORTGAGE COMPANY INC., A MASSACHUSETTS CORPORATION	1	\$109,500.00	0.06%	0	\$0.00	NA 0
MERRIMACK MORTGAGE COMPANY, INC., A MASSACHUSETTS CO	1	\$98,610.00	0.05%	0	\$0.00	NA 0
METCALF BANK	1	\$108,140.00	0.06%	0	\$0.00	NA 0
METRO MORTGAGE CORPORATION	1	\$99,750.00	0.05%	0	\$0.00	NA 0
METROPOLITAN BANK	1	\$98,325.00	0.05%	0	\$0.00	NA 0
MID AMERICA MORTGAGE	8	\$788,950.00	0.43%	0	\$0.00	NA 0
MID-ILLINI CREDIT UNION	1	\$96,000.00	0.05%	0	\$0.00	NA 0
MID-MINNESOTA FEDERAL CREDIT UNION	1	\$96,000.00	0.05%	0	\$0.00	NA 0
MIDFLORIDA CREDIT UNION	1	\$85,500.00	0.05%	0	\$0.00	NA 0
MIDLAND STATES BANK	3	\$284,525.00	0.16%	0	\$0.00	NA 0
MIDSOUTH MORTGAGE- DOTHAN	1	\$100,000.00	0.05%	0	\$0.00	NA 0
MIDWEST BANK N A	1	\$108,000.00	0.06%	0	\$0.00	NA 0
MIDWEST BANK N.A.	1	\$88,000.00	0.05%	0	\$0.00	NA 0
MIDWEST COMMUNITY BANK	3	\$281,150.00	0.15%	0	\$0.00	NA 0
MIDWESTONE BANK	3	\$280,200.00	0.15%	0	\$0.00	NA 0
MINNESOTA VALLEY FEDERAL CREDIT UNI	2	\$202,720.00	0.11%	0	\$0.00	NA 0
MISSOURI CREDIT UNION	1	\$85,975.00	0.05%	0	\$0.00	NA 0
MLD MORTGAGE, INC.	1	\$108,000.00	0.06%	0	\$0.00	NA 0
MONSON SAVINGS BANK	1	\$90,000.00	0.05%	0	\$0.00	NA 0
MORTGAGE 1 INCORPORATED	1	\$100,000.00	0.05%	0	\$0.00	NA 0

MORTGAGE AMERICA INC.	1	\$104,750.00	0.06%	\$0.00	NA 0	
MORTGAGE CENTER, LLC	3	\$300,075.00	0.16%	\$0.00	NA 0	
MORTGAGE FINANCIA INC.	L, 1	\$92,500.00	0.05%	\$0.00	NA 0	
MORTGAGE INVESTOR GROUP	RS 10	\$917,570.00	0.5%	\$0.00	NA 0	
MORTGAGE SOLUTION OF COLORADO, LLC	NS 3	\$305,000.00	0.17%	\$0.00	NA 0	
MOUNTAIN AMERICA CREDIT UNION	1	\$108,500.00	0.06%	\$0.00	NA 0	
MOVEMENT MORTGA	GE 5	\$502,075.00	0.27%	\$0.00	NA 0	
MOVEMENT MORTGAO	GE, 22	\$2,220,417.15	1.21%	\$0.00	NA 0	
MWABANK	1	\$103,550.00	0.06%	\$0.00	NA 0	
NANTAHALA BANK &TRUST COMPANY	1	\$94,500.00	0.05%	\$0.00	NA 0	
NAT RES - NEVADA	1	\$99,868.31	0.05%	\$0.00	NA 0	
NATIONAL BANK OF ARIZONA, A NATIONA BANKING ASSOCIATIO		\$184,790.58	0.1%	\$0.00	NA 0	
NATIONAL BANK OF KANSAS CITY	3	\$288,475.00	0.16%	\$0.00	NA 0	
NATIONAL EXCHANGI BANK AND TRUST	E 2	\$210,050.00	0.11%	\$0.00	NA 0	
NATIONS LENDING CORPORATION	2	\$206,900.00	0.11%	\$0.00	NA 0	
NBC OKLAHOMA	1	\$102,150.00	0.06%	\$0.00	NA 0	
NETWORK CAPITAL FUNDING CORPORATION	ON 2	\$210,100.00	0.11%	\$0.00	NA 0	
NETWORK FUNDING, I	L.P. 4	\$416,100.00	0.23%	\$0.00	NA 0	
NEW CUMBERLAND FEDERAL CREDIT UNI	ON 1	\$85,600.00	0.05%	\$0.00	NA 0	
NEW ERA BANK	1	\$95,000.00	0.05%	\$0.00	NA 0	
NEW LEAF WHOLESAI A DIVISION OF SKYLIN FINANCIAL CORP.	,	\$197,000.00	0.11%	\$0.00	NA 0	
NEW MEXICO BANK A TRUST	ND 2	\$207,786.24	0.11%	\$0.00	NA 0	
NEW MEXICO EDUCATORS FEDERAL CREDIT UNION	. 4	\$397,738.00	0.22%	\$0.00	NA 0	
NEXBANK SSB	1	\$104,000.00	0.06%	\$0.00	NA 0	
NJ LENDERS CORP.	2	\$192,000.00	0.1%	\$0.00	NA 0	
NORTH VALLEY BANK	2	\$190,800.00	0.1%	\$0.00	NA 0	
NORTHSTAR BANK, ORGANIZED AND	1	\$95,500.00	0.05%	\$0.00	NA 0	

EXISTING UNDER THE LAWS OF THE STATE OF IOWA						
NORTHWEST FEDERAL CREDIT UNION	1	\$104,000.00	0.06% 0	\$0.00	NA)
NORTHWESTERN MORTGAGE COMPANY	6	\$615,150.00	0.34% 0	\$0.00	NA)
NORWICH COMMERCIAL GROUP, INC. D/B/A NORCOM MORTGAGE	1	\$100,000.00	0.05% 0	\$0.00	NA)
NUMARK CREDIT UNION	1	\$107,400.00	0.06% 0	\$0.00	NA)
NUMERICA CREDIT UNION	1	\$100,000.00	0.05% 0	\$0.00	NA	
OCEANFIRST BANK	3	\$306,800.00	0.17% 0	\$0.00	NA)
OLD SECOND NATIONAL BANK, A NATIONAL BANKING ASSOCIATION	3	\$284,500.00	0.16% 0	\$0.00	NA)
OMNIAMERICAN BANK	2	\$197,600.00	0.11% 0	\$0.00	NA)
ON Q FINANCIAL, INC.	1	\$92,500.00	0.05% 0	\$0.00	NA)
ONE NEVADA CREDIT UNION	1	\$105,355.00	0.06% 0	\$0.00	NA)
OOSTBURG STATE BANK	1	\$100,000.00	0.05% 0	\$0.00	NA)
ORANGE COUNTY'S CREDIT UNION	1	\$100,001.00	0.05% 0	\$0.00	NA)
ORIENTAL BANK	5	\$466,743.48	0.26% 0	\$0.00	NA)
ORNL FEDERAL CREDIT UNION	5	\$474,450.00	0.26% 0	\$0.00	NA)
ORRSTOWN BANK	2	\$202,400.00	0.11% 0	\$0.00	NA)
PACIFIC UNION FINANCIAL, LLC DBA CL	1	\$105,000.00	0.06% 0	\$0.00	NA)
PACIFIC UNION FINANCIAL, LLC, CALIF	2	\$211,050.00	0.12% 0	\$0.00	NA)
PALM LENDING, LLC	2	\$205,700.00	0.11% 0	\$0.00	NA)
PARAMOUNT EQUITY MORTGAGE LLC	2	\$215,000.00	0.12% 0	\$0.00	NA)
PARAMOUNT EQUITY MORTGAGE, LLC.	1	\$99,900.00	0.05% 0	\$0.00	NA)
PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC.	2	\$187,900.00	0.1% 0	\$0.00	NA)
PARIS FIRST, BRANCH OF STATE BANK OF CHRISMAN	1	\$95,000.00	0.05% 0	\$0.00	NA)
PARK STERLING BANK	1	\$99,000.00	0.05% 0	\$0.00	NA)
PARKSIDE LENDING LLC	2	\$200,000.00	0.11% 0	\$0.00	NA)
PARTNERS FEDERAL	2	¢100.750.00	0.11% 0	\$0.00	NA	<u> </u>
CREDIT UNION		\$198,750.00	0.11%	Ψ0.00		_

PAWTUCKET CREDIT UNION						
PENTAGON FEDERAL C. U.	2	\$204,182.96	0.11%	\$0.00	NA)
PEOPLES BANK	5	\$503,650.00	0.28%	\$0.00	NA ()
PEOPLES BANK, A KANSAS CORPORATION	2	\$196,075.00	0.11% 0			
PEOPLES BANK, A STATE BANK	1	\$105,000.00	0.06%	\$0.00	NA)
PEOPLES BANK, A WA CORPORATION	1	\$88,000.00	0.05% 0	\$0.00	NA	O
PEOPLES BANK, NATIONAL ASSOCIATION	2	\$183,000.00	0.1%	\$0.00	NA)
PEOPLES HOME EQUITY	1	\$106,603.00	0.06%	\$0.00	NA ()
PEOPLES INDEPENDENT BANK	1	\$93,575.00	0.05%	\$0.00	NA	O
PEOPLES NATIONAL BANK	1	\$100,000.00	0.05%	\$0.00	NA)
PEOPLES STATE BANK	3	\$292,600.00	0.16% 0	\$0.00	NA ()
PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	17	\$1,643,851.56	0.9% 0	\$0.00	NA ()
PIONEER BANK & TRUST, A CORPORATION	1	\$96,875.13	0.05%	\$0.00		
PIONEER CREDIT UNION	1	\$95,000.00	0.05%	\$0.00	NA ()
PLATINUM MORTGAGE, INC.	6	\$633,861.00	0.35%	\$0.00	NA)
PLAZA HOME MORTGAGE	5	\$479,970.82	0.26%	\$0.00	NA	O
PLAZA HOME MORTGAGE, INC.	2	\$216,000.00	0.12%	\$0.00	NA)
PMAC LENDING SERVICES, INC.	12	\$1,212,100.00	0.66%	\$0.00	NA)
POLICE AND FIRE FEDERAL CREDIT UNION	1	\$87,881.45	0.05%	\$0.00	NA)
PORT BYRON STATE BANK	1	\$94,400.00	0.05%	\$0.00	NA)
PORT WASHINGTON STATE BANK	1	\$93,000.00	0.05%	\$0.00	NA)
POTLATCH #1 FEDERAL CREDIT UNION	1	\$85,000.00	0.05%	\$0.00	NA)
PRAIRIE STATE BANK & TRUST	1	\$100,000.00	0.05%	\$0.00	NA	
PREFERRED CREDIT UNION	1	\$107,883.00	0.06% 0	\$0.00	NA)
	1	\$90,000.00	0.05%	\$0.00	NA ()

PREMIER HOME MORTGAGE INC					
PREMIER MORTGAGE SERVICES, INC.	2	\$192,925.00	0.11%	\$0.00	NA 0
PRIMARY CAPITAL ADVISORS LC	2	\$197,200.00	0.11% 0	\$0.00	NA 0
PRIMESOUTH BANK DBA PRIMESOUTH MORTGAGE	1	\$92,450.00	0.05% 0	\$0.00	NA 0
PRIMEWEST MORTGAGE	3	\$298,200.00	0.16% 0	\$0.00	NA 0
PRINCIPAL MORTGAGE LLC, AN ALABAMA	2	\$183,898.57	0.1% 0	\$0.00	NA 0
PROFED FEDERAL CREDIT UNION/ESCROW	2	\$187,920.00	0.1% 0	\$0.00	NA 0
PROFINIUM, INC., A CORPORATION	1	\$90,250.00	0.05% 0	\$0.00	NA 0
PROGRESSIVE SAVINGS BANK	1	\$87,000.00	0.05% 0	\$0.00	NA 0
PROSPERITY HOME MORTGAGE, LLC	13	\$1,286,503.24	0.7%	\$0.00	NA 0
PROVIDENCE BANK	1	\$100,000.00	0.05% 0	\$0.00	NA 0
PROVIDENT CREDIT UNION	1	\$107,000.00	0.06% 0	\$0.00	NA 0
PS BANK	1	\$85,000.00	0.05% 0	\$0.00	NA 0
PURDUE FEDERAL CU	4	\$390,100.00	0.21% 0	\$0.00	NA 0
PYRAMAX BANK	1	\$108,000.00	0.06% 0	\$0.00	NA 0
RABOBANK, N.A.	1	\$100,000.00	0.05% 0	\$0.00	NA 0
RANLIFE, INC.	1	\$94,595.00	0.05% 0	\$0.00	NA 0
RAYMOND JAMES BANK, N.A.	3	\$272,750.00	0.15% 0	\$0.00	NA 0
RED RIVER BANK	1	\$85,500.00	0.05% 0	\$0.00	NA 0
REDSTONE FEDERAL CREDIT UNION	4	\$385,450.00	0.21% 0	\$0.00	NA 0
REGENCY MORTGAGE CORP	2	\$195,000.00	0.11% 0	\$0.00	NA 0
RELIANCE STATE BANK	1	\$100,000.00	0.05% 0	\$0.00	NA 0
RELIANT COMMUNITY FEDERAL CREDIT UNION	2	\$179,400.00	0.1% 0	\$0.00	NA 0
RENASANT BANK	8	\$820,010.00	0.45% 0	\$0.00	NA 0
REPUBLIC MORTGAGE HOME LOANS, LLC	6	\$618,503.00	0.34% 0	\$0.00	NA 0
RESIDENTIAL ACCEPTANCE CORPORATION	1	\$95,000.00	0.05% 0	\$0.00	NA 0
RESIDENTIAL BANCORP (DIAMOND BAR)	1	\$105,000.00	0.06% 0	\$0.00	NA 0
RESIDENTIAL HOME	1	\$108,000.00	0.06% 0	\$0.00	NA 0

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FUNDING CORP.							Ц	
RESIDENTIAL	1	\$90,000.00	0.05%	0	\$0.00	NA	0	
MORTGAGE, LLC	1	·	0.050	\circ			Ш	
RESMAC INC RICHLAND COUNTY	1	\$91,200.00	0.05%	U	\$0.00	NA	U	
BANK	1	\$85,500.00	0.05%	0	\$0.00	NA	0	
RIDDELL NATIONAL BANK, A NATIONAL BANK	2	\$195,000.00	0.11%	0	\$0.00	NA	0	
RIVER CITIES BANK	2	\$186,150.00	0.1%	0	\$0.00	NA	0	
RIVER VALLEY BANK	1	\$90,000.00	0.05%	0	\$0.00	NA	0	
RIVERHILLS BANK	2	\$214,250.00	0.12%	0	\$0.00	NA	0	
RIVERSIDE COMMUNITY BANK	2	\$214,038.00	0.12%	0	\$0.00	NA	0	
ROBINS FEDERAL CREDIT UNION	6	\$596,515.29	0.33%	0	\$0.00	NA	0	
ROCKLAND TRUST	2	\$190,000.00	0.1%	0	\$0.00	NA	0	
ROCKY MOUNTAIN BANK	3	\$303,200.00	0.17%	0	\$0.00	NA	0	
ROSS MORTGAGE CORPORATION	1	\$104,500.00	0.06%	0	\$0.00	NA	0	
ROUNDBANK	1	\$96,000.00	0.05%	0	\$0.00	NA	0	
ROYAL CREDIT UNION	14	\$1,351,650.00	0.74%		\$0.00	NA	П	
RTN FEDERAL CU	2	\$186,445.26	0.1%	0	\$0.00	NA	0	
RUSHMORE LOAN MANAGEMENT SERVICES LLC	1	\$100,564.36	0.05%	0	\$0.00	NA	0	
S&T BANK	4	\$380,740.00	0.21%	0	\$0.00	NA	0	
SABINE STATE BANK & TRUST CO. INC.	3	\$302,400.00	0.17%	0	\$0.00	NA	0	
SAFE CREDIT UNION, A STATE CHARTERED CREDIT UNION	3	\$286,868.31	0.16%	0	\$0.00	NA	0	
SANTANDER BANK, N.A.	19	\$1,843,506.46	1.01%	0	\$0.00	NA	0	
SAUK VALLEY BANK & TRUST COMPANY	1	\$97,850.00	0.05%	0	\$0.00	NA	0	
SAVANNA-THOMSON STATE BANK	2	\$201,750.00	0.11%	0	\$0.00	NA	0	
SAVINGS BANK OF DANBURY, MUTUAL SAVINGS	1	\$101,500.00	0.06%	0	\$0.00	NA	0	
SCHLUMBERGER EMPLOYEES CREDIT UNION	1	\$92,000.00	0.05%	0	\$0.00	NA	0	
SCOTIABANK OF PUERTO RICO	9	\$866,516.00	0.47%	0	\$0.00	NA	0	
SECURITY BANK	1	\$100,350.00	0.05%	0	\$0.00	NA	0	

SECURITY FINANCIAL BANK	1	\$97,000.00	0.05%	\$0.00	NA 0	
SECURITY NATIONAL BANK	1	\$109,250.00	0.06%	\$0.00	NA 0	
SECURITY SERVICE FEDERAL CREDIT UNION	3	\$297,000.00	0.16%	\$0.00	NA 0	
SECURITY STATE BANK	2	\$195,000.00	0.11%	0 \$0.00	NA 0	
SECURITYNATIONAL MORTGAGE COMPANY	4	\$391,500.00	0.21%	\$0.00	NA 0	
SENTE MORTGAGE, INC.	1	\$100,000.00	0.05%	0 \$0.00	NA 0	
SERVICE 1ST FEDERAL CREDIT UNION	1	\$101,000.00	0.06%	\$0.00	NA 0	
SFMC, LP	2	\$179,800.00	0.1%	\$0.00	NA 0	
SFMC, LP DBA SERVICE FIRST MORTGAGE COMPANY	2	\$197,300.00	0.11%	\$0.00	NA 0	
SHEA MORTGAGE INC.	2	\$200,000.00	0.11%	\$0.00	NA 0	
SHEBOYGAN AREA CREDIT UNION	1	\$99,900.00	0.05%	\$0.00	NA 0	
SHELL FEDERAL CREDIT UNION	2	\$214,900.00	0.12%	\$0.00	NA 0	
SIERRA PACIFIC MORTGAGE COMPANY, INC.	17	\$1,643,167.00	0.9% (\$0.00	NA 0	
SILVER STATE SCHOOLS MORTGAGE COMPANY	1	\$95,000.00	0.05%	\$0.00	NA 0	
SIU CREDIT UNION	1	\$90,000.00	0.05%	0 \$0.00	NA 0	
SOLARITY CREDIT UNION	1	\$105,000.00	0.06%	\$0.00	NA 0	
SOMERSET TRUST COMPANY	2	\$173,755.00	0.1%	\$0.00	NA 0	
SOUTH FLORIDA EDUCATIONAL FEDERAL CREDIT UNION	1	\$90,000.00	0.05%	\$0.00	NA 0	
SOUTH STORY BANK AND TRUST, A STATE BANK	1	\$105,450.00	0.06%	\$0.00	NA 0	
SOUTHERN COMMERCIAL BANK	1	\$104,000.00	0.06%	\$0.00	NA 0	_
 SOUTHERN COMMUNITY BANK	1	\$100,000.00	0.05%	\$0.00	NA 0	
SOUTHERN FEDERAL CREDIT UNION	1	\$104,958.43	0.06%	\$0.00	NA 0	
SOUTHPOINT FEDERAL CREDIT UNION	1	\$95,920.00	0.05%	\$0.00	NA 0	
SPACE COAST CREDIT UNION	2	\$205,000.00	0.11%	\$0.00	NA 0	
 	1	\$100,000.00	0.05%	0 \$0.00	NA 0	

ST ANNE'S CREDIT UNION OF FALL RIVER MASS					
ST.MARY'S BANK	1	\$86,800.00	0.05% 0	\$0.00	NA 0
STANDARD BANK AND TRUST COMPANY	1	\$90,000.00	0.05% 0	\$0.00	NA 0
STANDARD MORTGAGE CORP	3	\$281,525.00	0.15% 0	\$0.00	NA 0
STATE BANK OF CROSS PLAINS	1	\$94,125.00	0.05% 0	\$0.00	NA 0
STATE EMPLOYEES CREDIT UNION OF MD, INC	2	\$210,550.00	0.12% 0	\$0.00	NA 0
STATE FARM BANK, F.S.B.	1	\$93,080.03	0.05% 0	\$0.00	NA 0
STATE STREET BANK	1	\$92,000.00	0.05% 0	\$0.00	NA 0
STEARNS LENDING INC.	20	\$2,021,320.00	1.11% 0	\$0.00	NA 0
STIFEL BANK AND TRUST	3	\$303,200.00	0.17% 0	\$0.00	NA 0
STOCK YARDS BANK & TRUST COMPANY	4	\$364,500.00	0.2% 0	\$0.00	NA 0
STOCKMAN BANK OF MONTANA	2	\$199,500.00	0.11% 0	\$0.00	NA 0
SUBURBAN MORTGAGE COMPANY OF NEW MEXICO DBA INTERCAP LENDING, A CORPORATION.	1	\$94,000.00	0.05% 0	\$0.00	NA 0
SUMMIT BANK AND TRUST	1	\$107,100.00	0.06% 0	\$0.00	NA 0
SUMMIT CREDIT UNION	5	\$500,350.00	0.27% 0	\$0.00	NA 0
SUMMIT FUNDING INC	1	\$107,857.78	0.06% 0	\$0.00	NA 0
SUN AMERICAN MORTGAGE COMPANY	2	\$198,000.00	0.11% 0	\$0.00	NA 0
SUNWEST EDUCATIONAI CREDIT UNION	1	\$100,000.00	0.05%	\$0.00	NA 0
SUPERIOR FEDERAL CREDIT UNION	4	\$372,200.00	0.2%	\$0.00	NA 0
SUPREME LENDING	1	\$101,342.31	0.06% 0	\$0.00	NA 0
SUSQUEHANNA BANK	3	\$299,350.00	0.16% 0	\$0.00	NA 0
SWBC MORTGAGE CORPORATION	5	\$475,900.00	0.26% 0	\$0.00	NA 0
SYNOVUS MORTGAGE CORP	1	\$107,116.94	0.06% 0	\$0.00	NA 0
TALMER BANK AND TRUST	5	\$479,000.00	0.26% 0	\$0.00	NA 0
TEXAS DOW EMPLOYEES CREDIT UNION	1	\$105,450.00	0.06% 0	\$0.00	NA 0

THE CITIZENS BANKICN COMPANY	1	\$98,000.00	0.05%	0 \$0.00	NA	0
THE COLUMBIA BANK	1	\$89,925.00	0.05%	0 \$0.00	NA	0
THE FAIRFIELD BANKING COMPANY	1	\$95,500.00				
THE FEDERAL SAVINGS BANK	1	\$90,250.00	0.05%	0 \$0.00	NA	0
THE FIDELITY DEPOSIT AND DISCOUNT BANK	1	\$93,600.00	0.05%	0 \$0.00	NA	0
THE FIRST NATIONAL BANK	1	\$98,400.00	0.05%	0 \$0.00	NA	0
THE FIRST NATIONAL BANK OF CARMI	1	\$97,500.00	0.05%	0 \$0.00	NA	0
THE FIRST NATIONAL BANK OF HENNING	1	\$92,500.24	0.05%	0 \$0.00	NA	0
THE FIRST NATIONAL BANK OF SONORA, TX	1	\$100,000.00	0.05%	0 \$0.00	NA	0
THE HARVARD STATE BANK	1	\$109,000.00	0.06%	0 \$0.00	NA	0
THE HOME LENDING GROUP LLC	1	\$86,597.05	0.05%	0 \$0.00	NA	0
THE HOME SAVINGS & LOAN COMPANY OF YOUNGSTOWN, OHIO	2	\$197,100.00	0.11%	0 \$0.00	NA	0
THE HONESDALE NATIONAL BANK ISAOA	2	\$194,748.31	0.11%	0 \$0.00	NA	0
THE NATIONAL BANK OF INDIANAPOLIS	1	\$98,325.00	0.05%	0 \$0.00	NA	0
THE NORTHERN OHIO INVESTMENT COMPANY	1	\$108,000.00	0.06%	0 \$0.00	NA	0
THE OLD FORT BANKING COMPANY, A CORPORATION	3	\$284,900.00	0.16%	0 \$0.00	NA	0
THE PARK BANK	3	\$316,000.00	0.17%	0 \$0.00	NA	0
THE PEOPLES BANK	2	\$210,450.00				
THINK MUTUAL BANK	1	\$90,000.00	0.05%	0 \$0.00	NA	0
THIRD FEDERAL SAVINGS AND LOAN ASSOCIATION OF CLEVELAND	3	\$274,800.00	0.15%	0 \$0.00	NA	0
THIRD NATIONAL BANK OF SEDALIA	1	\$87,400.00	0.05%	0 \$0.00	NA	0
THREE RIVERS FCU	3	\$289,750.00	0.16%	0 \$0.00	NA	0
THRIVENT FEDERAL CREDIT UNION	1	\$96,000.00	0.05%	0 \$0.00	NA	0
TIMBERWOOD BANK	1	\$87,000.00	0.05%	0 \$0.00	NA	0
TINKER FEDERAL CREDIT UNION	1	\$109,250.00	0.06%	0 \$0.00	NA	0

TJC MORTGAG	E, INC	1	\$106,512.00	0.06%	0	\$0.00	NA	0	
TOTAL MORTG	AGE	2	¢102.950.00	0.110/	$^{\circ}$	\$0.00	NT A		
SERVICES, LLC	,	2	\$193,850.00	0.11%	U	\$0.00	NA	U	
TOWN AND CO	UNTRY								
BANC MORTGA	AGE	1	\$100,000.00	0.05%	0	\$0.00	NA	0	
SERVICES, INC									
TOWNE MORTO	GAGE								
COMPANY, DB.	A	1	\$106,000.00	0.06%	0	\$0.00	NA	0	
AMERICU MOR	TGAGE							Ш	
TRAVERSE CIT	Y STATE	3	\$286,800.00	0.16%	Λ	\$0.00	NA		
BANK		3	\$200,000.00	0.10%	U	\$0.00	INA	U	
TRAVIS CREDI	ΓUNION	1	\$92,400.00	0.05%	0	\$0.00	NA	0	
TRISTAR BANK		1	\$109,100.00	0.06%	0	\$0.00	NA	0	
TRUMARK FINA	ANCIAL	1	ф10 2 5 00 00	0.060		ΦΩ ΩΩ	NT A		
CREDIT UNION	•	1	\$102,500.00	0.06%	U	\$0.00	NA	U	
TRUPOINT BAN	ΙK	1	\$100,000.00	0.05%	0	\$0.00	NA	0	
TRUSTONE FIN	ANCIAL	2	\$193,270.00	0.11%	0	\$0.00	NA	0	
TRUWEST CRE	DIT UNION	2	\$217,000.00	0.12%	0	\$0.00	NA	0	
TWIN OAKS SA	VINGS	1	фо л соо оо	0.05%		40.00	27.4		
BANK		1	\$97,600.00	0.05%	O	\$0.00	NA	0	
U S BANK NA		2	\$184,081.78	0.1%	0	\$0.00	NA	0	
UMPQUA BANI	K. AN				Ħ	·			
OREGON STAT	-	1	\$100,000.00	0.05%	0	\$0.00	NA	0	
CHARTERED B.			,			·			
UNION BANK C	F BLAIR	1	\$87,500.00	0.05%	0	\$0.00	NA	0	
UNION HOME									
MORTGAGE CO	ORP., A 2	4	\$2,365,439.00	1.29%	0	\$0.00	NA	0	
CORPORATION									
UNION SAVING	SS BANK,	0	\$770.250.00	0.4207	^	ΦΩ ΩΩ	NT A		
AN OHIO CORP	ORATION	8	\$770,250.00	0.42%	U	\$0.00	NA	U	
UNIONBANK,N	.A.	1	\$98,120.29	0.05%	0	\$0.00	NA	0	
UNITED BANK	& TRUST	_	Φ206 100 00	0.116		Φ0.00	NIA		
NA		2	\$206,100.00	0.11%	U	\$0.00	NA	U	
UNITED BANK	&TRUST	1	\$90,000.00	0.05%	0	\$0.00	NA	0	
UNITED BANK	AND	1	Φος ορο ορ	0.050		Φ0.00			
TRUST COMPA	NY	1	\$96,800.00	0.05%	U	\$0.00	NA	U	
UNITED BANK		1	\$86,500.00	0.05%	0	\$0.00	NA	0	
UNITED BAY									
COMMUNITY C	CREDIT	1	\$86,925.00	0.05%	0	\$0.00	NA	0	
UNION			, ,			·			
UNITED COMM	UNITY	2	Ф100 200 00	0.116	^	Φ0.00	NIA		
BANK		2	\$199,200.00	0.11%	U	\$0.00	NA	U	
UNITED COMM	UNITY	1	Φ04.060.11	0.05%		#0.00	3.T.A		
BANK-BUSHNE		1	\$94,869.11	0.05%	U	\$0.00	NA	U	
UNITED CONSU		7	402.400.0	0.077	Ĺ				
		11	\$93,100.00	0.05%	0	\$0.00	NA	0	
CREDIT UNION		1	Ψ23,100.00						
CREDIT UNION UNITED PRAIR		1	\$87,944.13	0.05%	0	\$0.00	NA	0	

EXISTING UNDER THE LAWS OF THE STATE OF MINNESOTA							
UNITED WHOLESALE MORTGAGE	7	\$705,450.00	0.39%	0	\$0.00	NA	0
UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA, A CALIFORNIA CORPORATION	2	\$190,990.00	0.1%	0	\$0.00	NA()
UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY	14	\$1,395,343.19	0.76%	0	\$0.00	NA	O
UNIVERSAL LENDING CORPORATION	1	\$91,000.00	0.05%	0	\$0.00	NA)
UNIVERSITY FIRST FEDERAL CREDIT UNION	2	\$205,000.00	0.11%	0	\$0.00	NA)
UNIVERSITY OF WISCONSIN CREDIT UNION	6	\$624,010.20	0.34%	0	\$0.00	NA)
UWHARRIE BANK	4	\$395,100.00	0.22%	0	\$0.00	NA)
VAN DYK MORTGAGE CORPORATION, A CORPORATION	4	\$395,100.00	0.22%	0	\$0.00	NA)
VANDYK MORTGAGE CORPORATION, A CORPORATION	5	\$494,480.00	0.27%	0	\$0.00	NA)
VANGUARD FUNDING LLC	1	\$99,992.00	0.05%	0	\$0.00	NA)
VERITAS FUNDING, LLC	2	\$208,125.00	0.11%	0	\$0.00	NA)
VERMONT FEDERAL CREDIT UNION	1	\$94,054.68	0.05%	0	\$0.00	NA)
VERMONT FEDERAL CREDIT UNION, A FEDERAL CREDIT UNION	1	\$92,000.00	0.05%	0	\$0.00	NA	0
VICTORY COMMUNITY BANK, A FEDERAL SAVINGS BANK	1	\$104,265.62	0.06%	0	\$0.00	NA	0
VISIONBANK	1	\$85,452.00	0.05%	0	\$0.00	NA)
VISIONS FEDERAL CREDIT UNION	1	\$87,600.00	0.05%	0	\$0.00	NA)
VITEK REAL ESTATE INDUSTRIES GROUP, INC. DBA VITEK MORTGAGE GROUP	2	\$199,871.28	0.11%	0	\$0.00	NA)
VYSTAR CREDIT UNION	3	\$298,976.00	0.16%	0	\$0.00	NA)
W. J. BRADLEY	3	\$270,500.00	0.15%	0	\$0.00	NA	

HV8		1	\$112,860.00	0.07% 0	\$0.00	NA	0
		1,863	\$182,884,720.04	100% 2	\$206,773.16		1 \$105
	Unavailable	14	· / /			NA	
	YORK COUNTY FEDERAL CREDIT UNION	1	\$85,500.00	0.05% 0	\$0.00	NA	0
	WRIGHT-PATT CREDIT UNION, INC.	1	\$87,786.85	0.05% 0	\$0.00	NA	0
	WR STARKEY MORTGAGE, LLP.	5	\$498,225.00	0.27% 0	\$0.00	NA	0
	WORKERS' CREDIT UNION	1	\$105,000.00	0.06% 0	\$0.00	NA	0
	WOODFORD STATE BANK	2	\$211,200.00				
	WOOD & HUSTON BANK	1	\$107,200.00				
	TRUST WOLVERINE BANK, FSB	1	\$108,656.71 \$107,350.00	0.06% 0			
	CREDIT UNION WISCONSIN BANK AND	4	\$356,378.91				+
	WESTFIELD BANK, FSB WINGS FINANCIAL	2	\$201,900.00				
	UNION	2	\$178,330.00				
	WEST GATE BANK WESTCONSIN CREDIT	1	·				
-	WEBSTER BANK, N.A. WEST GATE BANK	1 1	\$88,160.00 \$100,000.00				
	WAUKESHA STATE BANK	1	\$87,000.00				
	WATERSTONE MORTGAGE CORPORATION	7	\$672,675.00	0.37% 0	\$0.00	NA	0
	WASHINGTON TRUST BANK	1	\$87,450.00	0.05% 0	\$0.00	NA	0
	WASHINGTON STATE EMPLOYEES CREDIT UNION	2	\$197,000.00	0.11% 0	\$0.00	NA	0
	WASHINGTON STATE BANK, A CORPORATION	1	\$85,389.94	0.05% 0	\$0.00	NA	0
	WASHINGTON COUNTY BANK	1	\$102,125.00	0.06% 0	\$0.00	NA	0
	W.J. BRADLEY MORTGAGE CAPITAL LLC. A DELAWARE LIMITED LIABILITY COMPANY	2	\$205,100.00	0.11% 0	\$0.00	NA	0
	MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY						

Total

360 MORTGAGE GROUP, LLC						
ABERDEEN PROVING GROUND FCU	1	\$118,750.00	0.07% 0	\$0.00	NA 0	
ACADEMY MORTGAGE CORPORATION	29	\$3,363,910.00	2.03% 0	\$0.00	NA 0	
ACCESS CAPITAL FUNDING, LLC	1	\$120,400.00	0.07% 0	\$0.00	NA 0	
ACHIEVA CREDIT UNION	2	\$245,950.00	0.15% 0	\$0.00	NA 0	
ADVANTAGE COMMUNITY BANK	1	\$118,500.00	0.07% 0	\$0.00	NA 0	
ADVANTAGE COMMUNITY BANK - WAUSAU	2	\$232,844.89	0.14% 0	\$0.00	NA 0	
ADVANTAGE PLUS FEDERAL CREDIT UNION	1	\$115,000.00	0.07% 0	\$0.00	NA 0	
AFFILIATED MORTGAGE COMPANY	1	\$121,000.00	0.07% 0	\$0.00	NA 0	
AFFILIATED MORTGAGE SERVICES	1	\$114,000.00	0.07% 0	\$0.00	NA 0	
ALERUS FINANCIAL, N.A. DBA ALERUS MORTGAGE	2	\$243,500.00	0.15% 0	\$0.00	NA 0	
ALLIANT	1	\$122,000.00	0.07% 0	\$0.00	NA 0	
ALLIANT BANK	1	\$118,655.00	0.07% 0	\$0.00	NA 0	
ALLIED MORTGAGE GROUP	1	\$110,000.00	0.07% 0	\$0.00	NA 0	
ALLSOUTH FEDERAL CREDIT UNION	1	\$124,000.00	0.07% 0	\$0.00	NA 0	
ALPHA MORTGAGE CORPORATION	1	\$114,950.00	0.07% 0	\$0.00	NA 0	
ALPINE BANK & TRUST CO.	4	\$465,050.81	0.28% 0	\$0.00	NA 0	
ALTRA FEDERAL CREDIT UNION	5	\$593,300.00	0.36% 0	\$0.00	NA 0	
AMARILLO NATIONAL BANK	4	\$492,195.00	0.3% 0	\$0.00	NA 0	
AMEGY MORTGAGE COMPANY, LLC	1	\$123,836.71	0.07% 0	\$0.00	NA 0	
AMERICA FIRST FEDERAL CREDIT UNION	7	\$815,025.00	0.49% 0	\$0.00	NA 0	
AMERICAN BANK	1	\$116,800.00	0.07% 0	\$0.00	NA 0	
AMERICAN BANK & TRUST CO., INC.	1	\$112,100.00	0.07% 0	\$0.00	NA 0	
AMERICAN FEDERAL SAVINGS BANK	1	\$114,900.00	0.07% 0	\$0.00	NA 0	
AMERICAN FINANCIAL RESOURCES, INC	1	\$110,600.00	0.07% 0	\$0.00	NA 0	_

AMERICAN FINANCIAL RESOURCES, INC.	3	\$349,800.00	0.21%	0	\$0.00	NA	0	
AMERICAN NATIONAL BANK	1	\$121,250.00	0.07%	0	\$0.00	NA	0	
AMERICAN NATIONAL BANK & TRUST	1	\$116,250.00	0.07%	0	\$0.00	NA	0	
AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$121,250.00	0.07%	0	\$0.00	NA	0	
AMERICAN PACIFIC MTG CORP	7	\$832,668.00	0.5%	0	\$0.00	NA	0	
AMERICAN SAVINGS BANK, F.S.B.	1	\$116,600.00	0.07%	0	\$0.00	NA	0	
AMERICAN SOUTHWEST MORTGAGE CORP.	1	\$122,981.97	0.07%	0	\$0.00	NA	0	
AMERIFIRST FINANCIAL CORPORATION	9	\$1,052,730.00	0.63%	0	\$0.00	NA	0	
AMERISAVE MORTGAGE CORPORATION	1	\$112,025.43	0.07%	0	\$0.00	NA	0	
ANCHORBANK, FSB	1	\$122,000.00	0.07%	0	\$0.00	NA	0	
ANHEUSER-BUSCH EMPLOYEES' CREDIT UNION AND ITS DIVISION	2	\$234,000.00			\$0.00			
ARIZONA BANK AND TRUST	1	\$120,000.00	0.07%	0	\$0.00	NA	0	
ARIZONA STATE CREDIT UNION	3	\$358,500.00	0.22%	0	\$0.00	NA	0	
ARKANSAS FEDERAL CREDIT UNION	2	\$237,500.00	0.14%	0	\$0.00	NA	0	
ASSEMBLIES OF GOD CREDIT UNION	1	\$123,400.00	0.07%	0	\$0.00	NA	0	
ASSOCIATED BANK NATIONAL ASSOCIATION	30	\$3,472,247.30	2.09%	0	\$0.00	NA	0	
ASSOCIATED CREDIT UNION	1	\$120,000.00	0.07%	0	\$0.00	NA	0	
ASSURANCE FINANCIAL GROUP, LLC	1	\$118,750.00	0.07%	0	\$0.00	NA	0	
ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	1	\$120,000.00	0.07%	0	\$0.00	NA	0	
ATLANTIC BAY MORTGAGE GROUP LLC	1	\$110,000.00	0.07%	0	\$0.00	NA	0	
ATLANTIC BAY MORTGAGE GROUP, LLC	2	\$222,800.00	0.13%	0	\$0.00	NA	0	
AURORA FINANCIAL GROUP, INC	1	\$120,000.00	0.07%	0	\$0.00	NA	0	

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AURORA FINANCIAL GROUP, INC.	1	\$110,000.00	0.07%	0	\$0.00	NA	0	
AXIA FINANCIAL, LLC	1	\$117,300.00	0.07%	0	\$0.00	NA	0	
BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOANS	1	\$114,825.00			\$0.00	NA		
BANCORPSOUTH BANK	6	\$704,220.00	0.42%	0	\$0.00	NA	0	
BANK FIRST FINANCIAL SERVICES	1	\$116,800.00			\$0.00	NA	П	
BANK FIRST NATIONAL	1	\$119,120.00	0.07%	0	\$0.00	NA	0	
BANK MIDWEST, AN IOWA CORPORATION	1	\$114,000.00	0.07%	0	\$0.00	NA	0	
BANK MUTUAL	1	\$120,000.00	0.07%	0	\$0.00	NA	0	
BANK OF AKRON	1	\$115,000.00	0.07%	0	\$0.00	NA	0	
BANK OF AMERICAN FORK	2	\$225,000.00	0.14%	0	\$0.00	NA	0	
BANK OF DEERFIELD	2	\$232,000.00	0.14%	0	\$0.00	NA	0	
BANK OF ENGLAND	1	\$121,600.00	0.07%	0	\$0.00	NA	0	
BANK OF LITTLE ROCK MORTGAGE CORPORATION	1	\$118,750.00	0.07%	0	\$0.00	NA	0	
BANK OF MANHATTAN, N.A. A NATIONAL ASSOCIATION	1	\$113,600.00	0.07%	0	\$0.00	NA	0	
BANK OF NEW ORLEANS, A LOUISIANA CORPORATION	1	\$117,000.00	0.07%	0	\$0.00	NA	0	
BANK OF OAKFIELD	2	\$238,000.00	0.14%	0	\$0.00	NA	0	
BANK OF THE CASCADES	2	\$248,000.00	0.15%	0	\$0.00	NA	0	
BANK OF THE JAMES	1	\$117,840.00	0.07%	0	\$0.00	NA	0	
BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP.	1	\$121,931.56	0.07%	0	\$0.00	NA	0	
BANK OF WASHINGTON	1	\$114,722.00	0.07%	0	\$0.00	NA	0	
BANNER BANK	3	\$343,760.00	0.21%		\$0.00	NA		
BAXTER CREDIT UNION	1	\$110,500.00	0.07%	0	\$0.00	NA	0	
BAY EQUITY LLC	1	\$120,000.00	0.07%	0	\$0.00	NA		
BELL STATE BANK & TRUST	15	\$1,796,355.00	1.08%	0	\$0.00	NA	0	
BENCHMARK COMMUNITY BANK	1	\$120,300.00	0.07%	0	\$0.00	NA	0	
BERKSHIRE BANK	1	\$117,800.00	0.07%	0	\$0.00	NA	0	
BETTER BANKS	1	\$116,000.00	0.07%	0	\$0.00	NA	0	
BLACKHAWK BANK	2	\$226,700.00	0.14%	0	\$0.00	NA	0	
BLUELEAF LENDING, LLC	1	\$116,000.00	0.07%	0	\$0.00	NA		

BOEING EMPLOYEES CREDIT UNION RICHARD SURVINE							
BREMER BANK NATIONAL ASSOCIATION 1 \$120,000.00 0.07% 0 \$0.00 NA0 NA0 BRIDGEVIEW BANK MORTGAGE COMPANY 1 \$123,091.35 0.07% 0 \$0.00 NA0 LL BRIDGEWATER CREDIT 1 \$109,858.41 0.07% 0 \$0.00 NA0 NA0 LL BRIDGEWATER CREDIT 1 \$109,858.41 0.07% 0 \$0.00 NA0 NA0 LD NA0		1	\$120,000.00	0.07%	0 \$0.00) NA	0
MORTGAGE COMPANY L \$123,091.35 0.07% 0 \$0.00 NA 0	BREMER BANK	1	\$120,000.00	0.07%	0 \$0.00) NA	0
UNION BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING BROKER SOLUTIONS INC., DBA NEW AMERICAN INC., DBA NEW I \$120,000.00 INA O \$0.00 INA O	MORTGAGE COMPANY	1	\$123,091.35	0.07%	0 \$0.00) NA	0
DBA NEW AMERICAN 5 \$609,180.00 0.37% 0 \$0.00 NA 0		1	\$109,858.41	0.07%	0 \$0.00) NA	0
INC., DBA NEW AMERICAN FUNDING	DBA NEW AMERICAN	5	\$609,180.00	0.37%	0 \$0.00) NA	0
C.U. MORTGAGE SERVICES, INC. CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL CARDINAL FINANCIAL CARDINAL FINANCIAL CARDINAL FINANCIAL CARDINAL FINANCIAL CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL SEBONIC FINA	INC., DBA NEW	1	\$120,000.00	0.07%	0 \$0.00) NA	0
C.U. MORTGAGE SERVICES, INC. CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL CARDINAL FINANCIAL CARDINAL FINANCIAL CARDINAL FINANCIAL CARDINAL FINANCIAL CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL SEBONIC FINA	BUSEY BANK,	1	\$122,550.00	0.07%	0 \$0.00) NA	0
COMPANY, L.P. DBA SEBONIC FINANCIAL CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL L.P. CASTLE & COOKE MORTGAGE, LLC CENDERA FUNDING, INC. 1 \$115,000.00 0.07% 0 \$0.00 NA 0 CENTENNIAL BANK 1 \$112,351.85 0.07% 0 \$0.00 NA 0 CENTENNIAL BANK, A CORPORATION CENTENNIAL LENDING, 2 \$240,600.00 0.14% 0 \$0.00 NA 0 CENTRAL BANK ILLINOIS CENTRAL BANK ILLINOIS CENTRAL BANK SEBONIC FINANCIAL L.P. 1 \$112,351.85 0.07% 0 \$0.00 NA 0 CENTENNIAL LENDING, 2 \$240,600.00 0.14% 0 \$0.00 NA 0 CENTENNIAL LENDING, 2 \$240,600.00 0.07% 0 \$0.00 NA 0 CENTRAL BANK ILLINOIS CENTRAL BANK ILLINOIS 1 \$120,000.00 0.07% 0 \$0.00 NA 0 CENTRAL CITY CREDIT UNION CENTRAL CITY CREDIT UNION CENTRAL PACIFIC BANK A HAWAII CORPORATION 1 \$117,000.00 0.07% 0 \$0.00 NA 0 CENTRUE BANK 1 \$121,600.00 0.07% 0 \$0.00 NA 0 CENTRUE BANK 3 \$346,550.00 0.21% 0 \$0.00 NA 0 CENTURY LENDING COMPANY 6 \$716,225.00 0.43% 0 \$0.00 NA 0 CHARTERBANK 1 \$114,400.00 0.07% 0 \$0.00 NA 0		3	\$338,345.00				
COMPANY, L.P. DBA SEBONIC FINANCIAL L.P. CASTLE & COOKE MORTGAGE, LLC CENDERA FUNDING, INC. 1 \$115,000.00 0.07% 0 \$0.00 NA0 CENTENNIAL BANK 1 \$112,351.85 0.07% 0 \$0.00 NA0 CENTENNIAL BANK, A CORPORATION 1 \$119,838.36 0.07% 0 \$0.00 NA0 CENTRAL BANK 1 \$120,000.00 0.14% 0 \$0.00 NA0 CENTRAL BANK 1 \$120,000.00 0.07% 0 \$0.00 NA0 CENTRAL BANK 1 \$120,000.00 0.07% 0 \$0.00 NA0 CENTRAL BANK 1 \$120,000.00 0.07% 0 \$0.00 NA0 CENTRAL CITY CREDIT UNION 2 \$229,830.00 0.14% 0 \$0.00 NA0 CENTRAL PACIFIC BANK A HAWAII CORPORATION 1 \$117,000.00 0.07% 0 \$0.00 NA0 CENTRAL PACIFIC BANK A HAWAII CORPORATION 1 \$117,000.00 0.07% 0 \$0.00 NA0 CENTREBANK 1 \$121,600.00 0.07% 0 \$0.00 NA0 CENTRUE BANK 3 \$346,550.00 0.21% 0 \$0.00 NA0 CENTURY LENDING 6 \$716,225.00 0.43% 0 \$0.00 NA0 CHARTERBANK 1 \$117,644.87 0.07% 0 \$0.00 NA0 CHARTERBANK 1 \$111,400.00 0.07% 0 \$0.00 NA0 CHARTERBANK 1 \$111,400.00 0.07% 0 \$0.00 NA0 CHARTERBANK 1 \$111,400.00 0.07% 0 \$0.00 NA0 CHARTERBANK 1 \$111,400.00 0.07% 0 \$0.00 NA0	COMPANY, L.P. DBA	5	\$586,315.00	0.35%	0 \$0.00) NA	0
MORTGAGE, LLC 2 \$232,946.44 0.14% 0 \$0.00 NA 0 CENDERA FUNDING, INC. 1 \$115,000.00 0.07% 0 \$0.00 NA 0 CENTENNIAL BANK 1 \$112,351.85 0.07% 0 \$0.00 NA 0 CENTENNIAL BANK, A CORPORATION 1 \$119,838.36 0.07% 0 \$0.00 NA 0 CENTENNIAL LENDING, LLC 2 \$240,600.00 0.14% 0 \$0.00 NA 0 CENTRAL BANK ILLINOIS 1 \$120,000.00 0.07% 0 \$0.00 NA 0 CENTRAL BANK OF LAKE OF THE OZARKS 1 \$120,000.00 0.07% 0 \$0.00 NA 0 CENTRAL CITY CREDIT UNION 2 \$229,830.00 0.14% 0 \$0.00 NA 0 CENTRAL PACIFIC BANK A HAWAII CORPORATION 1 \$117,000.00 0.07% 0 \$0.00 NA 0 CENTRUE BANK 1 \$121,600.00 0.07% 0 \$0.00 NA 0 CENTRUE BANK 3 \$346,550.00 0.21% 0 \$0.00 NA 0 CES CREDIT UNION 1 \$117,644.87	COMPANY, L.P. DBA	1	\$117,900.00	0.07%	0 \$0.00) NA	0
CENTENNIAL BANK 1 \$112,351.85 0.07% 0 \$0.00 NA 0		2	\$232,946.44	0.14%	0 \$0.00) NA	0
CENTENNIAL BANK, A CORPORATION 1 \$119,838.36 0.07% 0 \$0.00 NA 0	CENDERA FUNDING, INC.	1	\$115,000.00	0.07%	0 \$0.00) NA	0
CORPORATION 1 \$119,838.36 0.07% 0 \$0.00 NA 0 CENTRAL BANK 1 \$120,000.00 0.07% 0 \$0.00 NA 0 OCHARTERBANK 1 \$117,644.87 0.07% 0 \$0.00 NA 0 OCHARTERBANK 1 \$114,400.00 0.29% 0 \$0.00 NA 0 OCOM NA 0 OCCENTRAL BANK 1 \$114,400.00 0.29% 0 \$0.00 NA 0 OCCENTRAL BANK 1 \$117,400.00 0.07% 0 \$0.00 NA 0 OCCENTRAL BANK 1 \$117,644.87 0.07% 0 \$0.00 NA 0 OCCENTRAL BANK 1 \$117,644.87 0.07% 0 \$0.00 NA 0 OCCENTRAL BANK 1 \$117,644.87 0.07% 0 \$0.00 NA 0 OCCENTRAL BANK 1 \$117,644.87 0.07% 0 \$0.00 NA 0 OCCENTRAL BANK 1 \$117,644.87 0.07% 0 \$0.00 NA 0 OCCENTRAL BANK 1 \$117,644.87 0.07% 0 \$0.00 NA 0 OCCENTRAL BANK 1 \$117,644.87 0.07% 0 \$0.00 NA 0 OCCENTRAL BANK 1 \$114,400.00 0.07% 0 \$0.00 NA 0 OCCENTRAL BANK 1 \$114,400.00 0.07% 0 \$0.00 NA 0 OCCENTRAL BANK 1 \$114,400.00 0.07% 0 \$0.00 NA 0 OCCENTRAL BANK 1 \$114,400.00 0.07% 0 \$0.00 NA 0 OCCENTRAL BANK 4 \$474,200.00 0.29% 0 \$0.00 NA 0 OCCENTRAL BANK 4 \$474,200.00 0.29% 0 \$0.00 NA 0	CENTENNIAL BANK	1	\$112,351.85	0.07%	0 \$0.00) NA	0
LLC 2 \$240,600.00 0.14% 0 \$0.00 NA 0 CENTRAL BANK IILINOIS 1 \$120,000.00 0.07% 0 \$0.00 NA 0 CENTRAL BANK OF LAKE OF THE OZARKS 1 \$120,000.00 0.07% 0 \$0.00 NA 0 CENTRAL CITY CREDIT UNION 2 \$229,830.00 0.14% 0 \$0.00 NA 0 CENTRAL PACIFIC BANK A HAWAII CORPORATION 1 \$117,000.00 0.07% 0 \$0.00 NA 0 CENTREBANK 1 \$121,600.00 0.07% 0 \$0.00 NA 0 CENTRUE BANK 3 \$346,550.00 0.21% 0 \$0.00 NA 0 CENTURY LENDING COMPANY 6 \$716,225.00 0.43% 0 \$0.00 NA 0 CES CREDIT UNION 1 \$117,644.87 0.07% 0 \$0.00 NA 0 CHARTERBANK 1 \$114,400.00 0.07% 0 \$0.00 NA 0 CHEMICAL BANK 4 \$474,200.00 0.29% 0 \$0.00 NA 0		1	\$119,838.36	0.07%	0 \$0.00) NA	0
ILLINOIS	,	2	\$240,600.00	0.14%	0 \$0.00) NA	0
OF THE OZARKS CENTRAL CITY CREDIT UNION CENTRAL PACIFIC BANK A HAWAII CORPORATION CENTREBANK CENTRUE BANK CENTRUE BANK CENTURY LENDING COMPANY CES CREDIT UNION CES CREDIT UNION CHARTERBANK CHEMICAL BANK CENTREDIT S120,000.00 0.07% 0 \$0.00 NA 0		1	\$120,000.00	0.07%	0 \$0.00) NA	0
UNION CENTRAL PACIFIC BANK A HAWAII CORPORATION CENTREBANK 1 \$117,000.00 0.07% 0 \$0.00 NA 0 CENTRUE BANK 3 \$346,550.00 0.21% 0 \$0.00 NA 0 CENTURY LENDING COMPANY 6 \$716,225.00 0.43% 0 \$0.00 NA 0 CES CREDIT UNION 1 \$117,644.87 0.07% 0 \$0.00 NA 0 CHARTERBANK 1 \$114,400.00 0.07% 0 \$0.00 NA 0 CHEMICAL BANK 4 \$474,200.00 0.29% 0 \$0.00 NA 0		1	\$120,000.00	0.07%	0 \$0.00) NA	0
A HAWAII CORPORATION CENTREBANK 1 \$121,600.00 0.07% 0 \$0.00 NA 0 CENTRUE BANK 3 \$346,550.00 0.21% 0 \$0.00 NA 0 CENTURY LENDING COMPANY 6 \$716,225.00 0.43% 0 \$0.00 NA 0 CES CREDIT UNION 1 \$117,644.87 0.07% 0 \$0.00 NA 0 CHARTERBANK 1 \$114,400.00 0.07% 0 \$0.00 NA 0 CHEMICAL BANK 4 \$474,200.00 0.29% 0 \$0.00 NA 0	UNION	2	\$229,830.00	0.14%	0 \$0.00) NA	0
CENTRUE BANK 3 \$346,550.00 0.21% 0 \$0.00 NA 0 CENTURY LENDING COMPANY 6 \$716,225.00 0.43% 0 \$0.00 NA 0 CES CREDIT UNION 1 \$117,644.87 0.07% 0 \$0.00 NA 0 CHARTERBANK 1 \$114,400.00 0.07% 0 \$0.00 NA 0 CHEMICAL BANK 4 \$474,200.00 0.29% 0 \$0.00 NA 0		1	\$117,000.00	0.07%	0 \$0.00) NA	0
CENTURY LENDING COMPANY 6 \$716,225.00 0.43% 0 \$0.00 NA 0 CES CREDIT UNION 1 \$117,644.87 0.07% 0 \$0.00 NA 0 CHARTERBANK 1 \$114,400.00 0.07% 0 \$0.00 NA 0 CHEMICAL BANK 4 \$474,200.00 0.29% 0 \$0.00 NA 0						1	
COMPANY CES CREDIT UNION 1 \$117,644.87 0.07% 0 \$0.00 NA 0 CHARTERBANK 1 \$114,400.00 0.07% 0 \$0.00 NA 0 CHEMICAL BANK 4 \$474,200.00 0.29% 0 \$0.00 NA 0		3	\$346,550.00	0.21%	0 \$0.00) NA	0
CHARTERBANK 1 \$114,400.00 0.07% 0 \$0.00 NA 0 CHEMICAL BANK 4 \$474,200.00 0.29% 0 \$0.00 NA 0		6	·		·		
CHEMICAL BANK 4 \$474,200.00 0.29% 0 \$0.00 NA 0		1					
		1	· ·			1	
9 \$1,063,955.00 0.64% 0 \$0.00 NA 0	CHEMICAL BANK						
		9	\$1,063,955.00	0.64%	0 \$0.00) NA	0

CHERRY CREEK MORTGAGE CO., INC.					
CITIZENS & NORTHERN BANK	1	\$123,200.00	0.07%	\$0.00	NA 0
CITIZENS BANK & TRUST	1	\$117,844.61	0.07%	\$0.00	NA 0
CITIZENS FIRST BANK	1	\$120,520.00	0.07%	\$0.00	NA 0
CITIZENS FIRST WHOLESALE MORTGAGE CO.	5	\$589,277.00	0.35%		
CITIZENSFIRST CREDIT UNION	1	\$110,000.00	0.07%	\$0.00	NA 0
CITY COUNTY CREDIT UNION OF FORT LAUDERDALE	1	\$113,000.00	0.07%	\$0.00	NA 0
CITY NATIONAL BANK	2	\$234,900.00	0.14% 0	\$0.00	NA 0
CITY STATE BANK, AN IOWA BANKING CORPORATION	1	\$112,000.00	0.07%	\$0.00	NA 0
CITYWIDE HOME LOANS, A UTAH CORPORA	1	\$114,800.00	0.07%	\$0.00	NA 0
CLEAR LAKE BANK & TRUST COMPANY	1	\$124,900.00	0.08%	\$0.00	NA 0
CLEVELAND STATE BANK	1	\$120,000.00	0.07%	\$0.00	NA 0
CMG MORTGAGE, INC. DBA CMG FINANCIA	4	\$477,950.00	0.29%	\$0.00	NA 0
CO-OP SERVICES CREDIT UNION	1	\$121,500.00	0.07%	\$0.00	NA 0
COASTAL FEDERAL CREDIT UNION	2	\$236,800.00	0.14%	\$0.00	NA 0
COASTLINE FEDERAL CREDIT UNION	1	\$124,000.00	0.07%	\$0.00	NA 0
COBALT MORTGAGE, INC,	1	\$115,920.00	0.07%	\$0.00	NA 0
COBALT MORTGAGE, INC.	5	\$589,312.00	0.35%	\$0.00	NA 0
COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A.	3	\$362,285.78	0.22%	\$0.00	NA 0
COLUMBIA CREDIT UNION	2	\$235,000.00	0.14%	\$0.00	NA 0
COMMUNITY BANK, NA	2	\$234,400.00	0.14%	\$0.00	NA 0
COMMUNITY FINANCIAL BANK	1	\$118,750.00	0.07%	\$0.00	NA 0
COMMUNITY FIRST CREDIT UNION	1	\$118,639.98	0.07%	\$0.00	NA 0
	3	\$349,840.00	0.21%	\$0.00	NA 0

COMMUNITY TRUST BANK					
COMMUNITYONE BANK, N.A., A CORPORATION	1	\$110,000.00	0.07%	\$0.00	NA 0
CONSUMER LOAN SERVICES, LLC	2	\$240,350.00	0.14%	\$0.00	NA 0
CONSUMERS CREDIT UNION	1	\$110,000.00	0.07%	\$0.00	NA 0
CORNERSTONE HOME LENDING, INC.	1	\$110,000.00	0.07%	\$0.00	NA 0
CORNERSTONE MORTGAGE, INC.	1	\$120,000.00	0.07%	\$0.00	NA 0
COVANTAGE CREDIT UNION	1	\$120,650.00	0.07%	\$0.00	NA 0
CREDIT UNION OF AMERICA	2	\$238,653.39	0.14%	\$0.00	NA 0
CREDIT UNION OF NEW JERSEY	1	\$118,750.00	0.07%	\$0.00	NA 0
CREDIT UNION OF TEXAS	1	\$115,750.81	0.07% (\$0.00	NA 0
CROGHAN COLONIAL BANK	1	\$117,600.00	0.07%	\$0.00	NA 0
CU MORTGAGE DIRECT	1	\$110,000.00	0.07% (\$0.00	NA 0
CUMBERLAND SECURITY BANK	1	\$110,500.00	0.07%	\$0.00	NA 0
CUSO MORTGAGE CORPORATION	1	\$118,500.00	0.07%	\$0.00	NA 0
D ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	4	\$475,697.00	0.29% (\$0.00	NA 0
DAKOTALAND FEDERAL CREDIT UNION	2	\$237,050.00	0.14%	\$0.00	NA 0
DANE COUNTY CREDIT UNION	1	\$122,000.00	0.07%	\$0.00	NA 0
DAS ACQUISITION COMPANY LLC	1	\$116,604.71	0.07%	\$0.00	NA 0
DEERWOOD BANK	2	\$228,675.00	0.14% (\$0.00	NA 0
DELTA TRUST MORTGAGE, INC.	1	\$116,000.00	0.07%	\$0.00	NA 0
DESERT SCHOOLS FEDERAL CREDIT UNION	9	\$1,047,775.00	0.63%	\$0.00	NA 0
DEVLIN INC DBA LOANSOURCE REAL ESTATE LOANS	1	\$124,000.00	0.07%	\$0.00	NA 0
DEWITT SAVINGS BANK	1	\$119,605.00	0.07% (\$0.00	NA 0
DFCU FINANCIAL	2	\$230,000.00	0.14% (\$0.00	NA 0
DHCU COMMUNITY CREDIT UNION	5	\$586,875.00	0.35%	\$0.00	NA 0

DIRECT LENDERS LLC	1	\$122,075.00	0.07% 0	\$0.00	NA 0	
DISCOVER HOME LOANS,						
INC., A DELAWARE	6	\$712,333.63	0.43% 0	\$0.00	NA 0	
CORPORATION						
DOLLAR BANK, FEDERAL	1	¢120.970.00	0.07%	\$0.00	NIAO	
SAVINGS BANK	1	\$120,870.00	0.07%	\$0.00	NA 0	
DORAL MORTGAGE LLC	8	\$922,516.44	0.56%	\$0.00	NA 0	
DOW LOUISIANA	1	\$118,750.00	0.07%	\$0.00	NA 0	
FEDERAL CREDIT UNION	1	\$116,730.00	0.07700	\$0.00	NAU	
DUBUQUE BANK AND	1	\$118,275.00	0.07%	\$0.00	NA 0	
TRUST	1	\$110,275.00	0.07 70 0	φ0.00	IVA	
DUPACO COMMUNITY	2	\$226,000.00	0.14% 0	\$0.00	NA 0	
CREDIT UNION		Ψ220,000.00	0.1470	ψ0.00	11/10	
DUPONT COMMUNITY	1	\$117,350.00	0.07% 0	\$0.00	NA 0	
CREDIT UNION		Ψ117,550.00	0.07 %	ψ0.00	11710	
E MORTGAGE	4	\$452,800.00	0.27% 0	\$0.00	NA 0	
MANAGEMENT LLC				·		
EASTWOOD BANK	1	\$116,400.00	0.07% 0			_
EECU	1	\$123,565.00	0.07% 0	\$0.00	NA 0	
ELEVATIONS CREDIT	1	\$124,825.00	0.08% 0	\$0.00	NA 0	
UNION	-	Ψ1 2 1,0 2 0100	0.0070	40.00	- 11110	
EMPOWER FEDERAL	4	\$453,155.00	0.27% 0	\$0.00	NA 0	
CREDIT UNION		, ,				_
ENT FEDERAL CREDIT	2	\$230,720.00	0.14% 0	\$0.00	NA 0	
UNION		,				
ENTERPRISE BANK &	1	\$110,000.00	0.07% 0	\$0.00	NA 0	
TRUST	-	Φ570.025.00	0.250/.0	Φ0.00	NIA O	_
ENVOY MORTGAGE, LTD.	5	\$579,925.00	0.35%	\$0.00	NA 0	
EVERETT FINANCIAL						
INC. D/B/A SUPREME LENDING A TEXAS	1	\$123,590.70	0.07% 0	\$0.00	NA 0	
CORPORATION						
EVERETT FINANCIAL INC	+		+			_
D/B/A SUPREME	1	\$111,006.92	0.07%	\$0.00	NA 0	
LENDING CORPORATOIN	1	Ψ111,000.72	0.07 /0	ψυ.υυ	11110	
EVERETT FINANCIAL INC		****	0.6=::			_
DBA SUPREME LENDING	1	\$119,605.00	0.07%	\$0.00	NA 0	
EVERETT FINANCIAL						
INC, DBA SUPREME	1	\$112,000.00	0.07% 0	\$0.00	NA 0	
LENDING						
EVERETT FINANCIAL						
INC., DBA SUPREME	2	\$241,062.00	0.15%	\$0.00	NA 0	
LENDING						
EVERETT FINANCIAL						
INC., DBA SUPREME	2	\$223,120.00	0.13%	\$0.00	NA 0	
LENDING ISAOA						
EVERETT FINANCIAL,	3	\$335,675.00	0.2%	\$0.00	NA 0	
INC DBA SUPREME						
1 1 1	ı	I	ı	1	1 1 1	

LENDING								l
EVERETT FINANCIAL, INC. DBA SUPREME LENDING	1	\$111,150.00	0.07%	0	\$0.00	NA	0	
EVERGREEN MONEYSOURCE MORTGAGE COMPANY	4	\$472,820.00	0.28%	0	\$0.00	NA	0	
EVOLVE BANK & TRUST	2	\$227,645.09	0.14%	0	\$0.00	NA	0	
EXCHANGE BAK & TRUST CO.	1	\$113,600.00	0.07%	0	\$0.00			
EXCHANGE BANK & TRUST CO	1	\$120,555.00	0.07%	0	\$0.00	NA	0	
EXCHANGE BANK OF MISSOURI	1	\$116,673.31	0.07%	0	\$0.00	NA	0	
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	27	\$3,151,588.00	1.9%	0	\$0.00	NA	0	
FAMILY FIRST OF NY FEDERAL CREDIT UNION	2	\$232,025.95	0.14%	0	\$0.00	NA	0	
FARMERS & MERCHANTS BANK	1	\$124,000.00	0.07%	0	\$0.00	NA	0	
FARMERS & MERCHANTS SAVINGS BANK, 2235 MORMON TREK BLVD, IOWA CITY, IOWA 52246	1	\$118,000.00	0.07%	0	\$0.00	NA	0	
FARMERS AND MERCHANTS STATE BANK OF	1	\$120,000.00	0.07%	0	\$0.00	NA	0	
FARMERS BANK & TRUST, NA, A CORPORATION	2	\$240,000.00	0.14%	0	\$0.00	NA	0	
FARMERS BANK OF NORTHERN MISSOURI	1	\$112,000.00	0.07%	0	\$0.00	NA	0	
FARMERS EXCHANGE BANK	1	\$115,000.00	0.07%	0	\$0.00	NA	0	
FARMERS STATE BANK	1	\$115,900.00	0.07%	0	\$0.00	NA	0	
FARMERS STATE BANK OF HARTLAND	1	\$120,600.00	0.07%	0	\$0.00	NA	0	
FBC MORTGAGE, LLC	5	\$586,852.96	0.35%	-	\$0.00		-	
FC LENDING, LTD.	1	\$117,200.00	0.07%		\$0.00			
FIDELITY BANK	1	\$121,500.00	0.07%	0	\$0.00	NA	0	
FIDELITY HOMESTEAD SAVINGS BANK	3	\$356,245.00	0.21%	0	\$0.00	NA	0	
FINANCIAL TRUST FEDERAL CREDIT UNION	1	\$123,400.00	0.07%	0	\$0.00	NA	0	
FIREFIGHTERS CREDIT UNION	2	\$231,200.00	0.14%	Ш	\$0.00			
FIRST BANK	3	\$342,825.00	0.21%	0	\$0.00	NA	0	

FIRST BANK & TRUST 1 \$115,200.00 0.07% 0 \$0.00 NA 0									
BANK MORTGAGE	FIRST BANK & TRUST	1	\$115,200.00	0.07%	0	\$0.00	NA	0	
BANK MORTGAGE, S \$590,326.55 0.36% 0 \$0.00 NA 0	l l	1	\$114,750.00	0.07%	0	\$0.00	NA	0	
MORTGAGE COMPANY	BANK MORTGAGE,	5	\$590,326.55	0.36%	0	\$0.00	NA	0	
SERVICES, INC. 3 \$351,200.00 0.21% 0 \$0.00 NA 0		4	\$458,950.00	0.28%	0	\$0.00	NA	0	
AND TRUST COMPANY, INC. FIRST COMMERCIAL BANK FIRST COMMUNITY BANK FIRST COMMUNITY BANK FIRST COMMUNITY BANK FIRST COMMUNITY BANK AND TRUST FIRST COMMUNITY BANK OF HILLSBORO FIRST FEDERAL BANK FIRST FEDERAL SAUNGS BANK FIRST FEDERAL SAVINGS BANK FIRST FEDERAL SAVINGS BANK FIRST FEDERAL SAVINGS BANK FIRST FEDERAL SAVINGS BANK FIRST FEDERAL BANK FIRST FEDERAL SAVINGS BANK FIRST FEDERAL BANK FIRST FEDERAL SAVINGS BANK		3	\$351,200.00	0.21%	0	\$0.00	NA	0	
BANK	AND TRUST COMPANY,	4	\$461,548.51	0.28%	0	\$0.00	NA	0	
BANK		1	\$123,500.00	0.07%	0	\$0.00	NA	0	
BANK AND TRUST	BANK	1	\$114,525.00	0.07%	0	\$0.00	NA	0	
BANK OF HILLSBORO		1	\$122,550.00	0.07%	0	\$0.00	NA	0	
CREDIT UNION		1	\$116,800.00	0.07%	0	\$0.00	NA	0	
MORTGAGE, INC. 6 \$706,750.00 0.43% 0 \$0.00 NA 0		4	\$474,220.00	0.29%	0	\$0.00	NA	0	
FIRST FEDERAL BANK OF THE MIDWEST FIRST FEDERAL BANK, A FEDERALLY CHARTERED SAVINGS BANK FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA FIRST FEDERAL SAVINGS BANK VANSVILLE IN FIRST FIDELITY BANK FIRST FINANCIAL BANK, N.A. FIRST GUARANTY MORTGAGE SAVINGS BANK BANK BANK BANK BANK BANK BANK BANK		6	\$706,750.00	0.43%	0	\$0.00	NA	0	
THE MIDWEST FIRST FEDERAL BANK, A FEDERALLY CHARTERED SAVINGS BANK FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA FIRST FEDERAL SAVINGS BANK VANSVILLE IN FIRST FIDELITY BANK SERVINGS BANK EVANSVILLE IN FIRST FINANCIAL BANK, N.A. FIRST GUARANTY MORTGAGE CORPORATION FIRST KEYSTONE COMMUNITY BANK SOLOGO SOLOGO NAO FIRST FEDERAL BANK	9	\$1,045,580.00	0.63%	0	\$0.00	NA	0		
FEDERALLY CHARTERED 1 \$112,500.00 0.07% 0 \$0.00 NA 0		2	\$230,250.00	0.14%	0	\$0.00	NA	0	
ASSOC. OF LAKEWOOD, II \$1,295,426.00 0.78% 0 \$0.00 NA 0 ISAOA FIRST FEDERAL SAVINGS BANK FIRST FEDERAL SAVINGS BANK EVANSVILLE IN IIIIIIIIIIIIIIIIIIIIIIIIIIIIIIII	FEDERALLY CHARTERED	1	\$112,500.00	0.07%	0	\$0.00	NA	0	
BANK	ASSOC. OF LAKEWOOD,	11	\$1,295,426.00	0.78%	0	\$0.00	NA	0	
BANK EVANSVILLE IN 1 \$114,000.00 0.07% 0 \$0.00 NA 0		1	\$119,841.98	0.07%	0	\$0.00	NA	0	
FIRST FINANCIAL BANK, N.A. FIRST GUARANTY MORTGAGE CORPORATION FIRST INTERSTATE BANK 6 \$723,500.00 0.07% 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0		1	\$114,000.00	0.07%	0	\$0.00	NA	0	
N.A. FIRST GUARANTY MORTGAGE CORPORATION FIRST INTERSTATE BANK 6 \$723,500.00 0.07% 0 \$0.00 NA 0 FIRST KEYSTONE COMMUNITY BANK 1 \$116,850.00 0.07% 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	FIRST FIDELITY BANK	2	\$238,305.00	0.14%	0	\$0.00	NA	0	
MORTGAGE 3 \$348,592.00 0.21% 0 \$0.00 NA 0 CORPORATION FIRST INTERSTATE BANK 6 \$723,500.00 0.44% 0 \$0.00 NA 0 FIRST KEYSTONE COMMUNITY BANK 1 \$111,100.00 0.07% 0 \$0.00 NA 0		1	\$116,850.00	0.07%	0	\$0.00	NA	0	
FIRST KEYSTONE 1 \$111,100.00 0.07% 0 \$0.00 NA 0	MORTGAGE	3	\$348,592.00	0.21%	0	\$0.00	NA	0	
COMMUNITY BANK 1 \$111,100.00 0.07% 0 \$0.00 NA 0	FIRST INTERSTATE BANK	6	\$723,500.00	0.44%	0	\$0.00	NA	0	
FIRST MINNESOTA BANK 1 \$116,000,00 0.07% 0 \$0.00 NA 0	FIRST KEYSTONE	1							
111011111111200111211111	FIRST MINNESOTA BANK	1	\$116,000.00	0.07%	0	\$0.00	NA	0	

FIRST MORTGAGE COMPANY LLC	2	\$237,675.00	0.14%	0	\$0.00	NA	0	
FIRST MORTGAGE COMPANY OF IDAHO, LLC	1	\$123,000.00	0.07%	0	\$0.00	NA	0	
FIRST MORTGAGE COMPANY, LLC	8	\$928,240.00	0.56%	0	\$0.00	NA	0	
FIRST MORTGAGE COMPANY, LLC	10	\$1,190,629.00	0.72%	0	\$0.00	NA	0	
FIRST MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$110,000.00	0.07%	0	\$0.00	NA	0	
FIRST MORTGAGE HOME LENDING L.L.C.	2	\$223,500.00	0.13%	0	\$0.00	NA	0	
FIRST MORTGAGE HOME LENDING LLC	1	\$124,000.00	0.07%	0	\$0.00	NA	0	
FIRST NATIONAL BANK AND TRUST COMPANY	2	\$244,535.00	0.15%	0	\$0.00	NA	0	
FIRST NATIONAL BANK IN GEORGETOWN	1	\$114,000.00	0.07%	0	\$0.00	NA	0	
FIRST NATIONAL BANK OF BELLEVUE	1	\$118,750.00	0.07%	0	\$0.00	NA	0	
FIRST NATIONAL BANK OF PARK FALLS - PARK	1	\$118,000.00	0.07%	0	\$0.00	NA	0	
FIRST NATIONAL BANK OF PICAYUNE	1	\$122,400.00	0.07%	0	\$0.00	NA	0	
FIRST NATIONAL BANK OF ST LOUIS	2	\$234,800.00	0.14%	0	\$0.00	NA	0	
FIRST NATIONAL BANK OF TRENTON	2	\$231,800.00	0.14%	0	\$0.00	NA	0	
FIRST NATIONAL BANK OF WATERLOO	2	\$239,075.00	0.14%	0	\$0.00	NA	0	
FIRST NIAGARA BANK, N.A.	7	\$804,250.00	0.48%	0	\$0.00	NA	0	
FIRST SAVINGS BANK OF DANVILLE	1	\$115,000.00	0.07%	0	\$0.00	NA	0	
FIRST STATE BANK	1	\$118,400.00	0.07%	0	\$0.00	NA	0	
FIRST STATE BANK NEBRASKA	5	\$598,697.40	0.36%					
FIRST STATE BANK OF FORREST	1	\$109,872.79	0.07%	1	\$108,998.04	NA	0	
FIRST STATE BANK OF ILLINOIS	4	\$465,250.00	0.28%	0	\$0.00	NA	0	
FIRST STATE BANK OF ST. CHARLES, MO	2	\$232,068.00	0.14%	0	\$0.00	NA	0	
FIRST STATE BANK SOUTHWEST	1	\$121,500.00	0.07%	0	\$0.00	NA	0	
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FIRST STATE BANK, HUMBOLDT BRANCH, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF IOWA	1	\$123,200.00	0.07%	0	\$0.00	NA	0
FIRST STATE COMMUNITY BANK	1	\$116,910.00	0.07%	0	\$0.00	NA	0
FIRST TECHNOLOGY FEDERAL CREDIT UNION	1	\$110,360.00	0.07%	0	\$0.00	NA	0
FIRST UNITED BANK & TRUST	1	\$111,500.00	0.07%	0	\$0.00	NA	0
FIRST UNITED BANK & TRUST COMPANY	2	\$244,245.27	0.15%	0	\$0.00	NA	0
FIRST UNITED BANK AND TRUST COMPANY	11	\$1,308,787.00	0.79%	0	\$0.00	NA	0
FIRST-CITIZENS BANK & TRUST COMPANY	1	\$124,000.00	0.07%	0	\$0.00	NA	0
FIRSTLIGHT FEDERAL CREDIT UNION	2	\$231,884.15	0.14%	0	\$0.00	NA	0
FIRSTMERIT BANK, N.A.	7	\$818,307.00	0.49%	0	\$0.00	NA	0
FIRSTRUST BANK	2	\$222,125.00	0.13%	0	\$0.00	NA	0
FIRSTSOUTH MORTGAGE, LLC.	1	\$118,750.00	0.07%	0	\$0.00	NA	0
FISHER NATIONAL BANK	1	\$113,600.00	0.07%	0	\$0.00	NA	0
FIVE POINTS BANK OF HASTINGS, A NEBRASKA CORPORATION	1	\$116,550.00	0.07%	0	\$0.00	NA	0
FLANAGAN STATE BANK	3	\$337,120.00	0.2%	0	\$0.00	NA	0
FLAT BRANCH MORTGAGE, INC	3	\$346,699.00	0.21%	0	\$0.00	NA	0
FLAT BRANCH MORTGAGE, INC., A MISSOURI CORPORATION	1	\$121,800.00	0.07%	0	\$0.00	NA	0
FORUM CREDIT UNION	6	\$688,753.76	0.41%	0	\$0.00	NA	0
FORWARD FINANCIAL BANK	1	\$121,600.00	0.07%	0	\$0.00	NA	0
FOUNTAIN CITY FUNDING, INC.	1	\$124,000.00	0.07%	0	\$0.00	NA	0
FOX COMMUNITIES CREDIT UNION	1	\$112,000.00	0.07%	0	\$0.00	NA	0
FRANDSEN BANK & TRUST, A CORPORATION	1	\$121,404.45	0.07%	0	\$0.00	NA	0
FRONTIER SAVINGS BANK - COUNCIL BLUFFS	1	\$111,000.00	0.07%	0	\$0.00	NA	0
FULTON BANK, N.A.	5	\$574,960.00	0.35%	0	\$0.00	NA	0
GALLUP FEDERAL CREDIT UNION	1	\$114,000.00	0.07%	0	\$0.00	NA	
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GATEWAY FUNDI DIVERSIFIED MOR SERVICES L.P.		2	\$235,734.00	0.14%	0	\$0.00	NA	0	
GATEWAY METRO FEDERAL CREDIT		1	\$114,000.00	0.07%	1	\$113,137.22	NA	0	
GATEWAY MORTO CORPORATION	GAGE	1	\$116,000.00	0.07%	0	\$0.00	NA	0	
GATEWAY MORTO GROUP, LLC	GAGE	9	\$1,066,151.00	0.64%	0	\$0.00	NA	0	
GENERAL MILLS FEDERAL CREDIT	UNION	1	\$111,150.00	0.07%	0	\$0.00	NA	0	
GEORGIA BANK A TRUSTCOMPANY AUGUSTA		1	\$117,173.98	0.07%	0	\$0.00	NA	0	
GLASS CITY FEDE CREDIT UNION	ERAL	1	\$123,500.00	0.07%	0	\$0.00	NA	0	
GLENWOOD STAT BANK, ORGANIZE EXISTING UNDER LAWS OF THE STA IOWA	ED AND THE	1	\$115,000.00	0.07%	0	\$0.00	NA	0	
GMFS LLC		1	\$120,000.00	0.07%	0	\$0.00	NA	0	
GOLDEN BELT BA	NK FSA	1	\$119,000.00	0.07%	0	\$0.00	NA	0	
GRAND BANK,NA		1	\$120,000.00	0.07%	0	\$0.00	NA	0	
GREAT LAKES CR UNION	EDIT	1	\$110,000.00	0.07%	0	\$0.00	NA	0	
GREAT SOUTHER	N BANK	2	\$243,306.00	0.15%	0	\$0.00	NA	0	
GREAT WESTERN	BANK	4	\$465,135.00	0.28%	0	\$0.00	NA	0	
GREATER NEVAD MORTGAGE	A	3	\$361,750.00	0.22%	0	\$0.00	NA	0	
GREEN BELT BAN TRUST - IOWA FA		1	\$118,800.00	0.07%	0	\$0.00	NA	0	
GREYLOCK FEDER CREDIT UNION	RAL	1	\$122,800.00	0.07%	0	\$0.00	NA	0	
GTE FEDERAL CR UNION		2	\$242,500.00	0.15%	0	\$0.00	NA	0	
GUARANTY MOR' COMPANY FOR US VIRGINIA BY GUA TRUST COMPANY	SE IN ARANTY	1	\$122,000.00	0.07%	0	\$0.00	NA	0	
GUARANTY TRUS COMPANY	Т	5	\$588,448.61	0.35%	0	\$0.00	NA	0	
GUARDIAN CRED UNION	IT T	1	\$111,600.00	0.07%	0	\$0.00	NA	0	
GUILD MORTGAG COMPANY	E	7	\$830,295.00	0.5%	0	\$0.00	NA	0	
GUILD MORTGAG COMPANY, A	ΈE	2	\$221,227.00	0.13%	0	\$0.00	NA	0	

CALIFORNIA CORPORATION					
GUM TREE MORTGAGE, LLC	1	\$116,642.66	0.07% 0	\$0.00	NA 0
HARBOR NATIONAL BANK	4	\$464,700.00	0.28%	\$0.00	NA 0
HARBORONE BANK	1	\$120,000.00	0.07% 0	\$0.00	NA 0
HARTFORD FINANCIAL SERVICES INC., AN ILLINOI	1	\$113,453.77	0.07% 0	\$0.00	NA 0
HAWAII NATIONAL BANK	1	\$109,848.45	0.07% 0	\$0.00	NA 0
HEARTLAND BANK	2	\$239,450.00	0.14% 0	\$0.00	NA 0
HEARTLAND CREDIT UNION	1	\$111,300.00	0.07% 0	\$0.00	NA 0
HELENA COMMUNITY CREDIT UNION	1	\$116,500.00	0.07% 0	\$0.00	NA 0
HERGET BANK NATIONAL ASSOCIATION	1	\$110,000.00	0.07% 0	\$0.00	NA 0
HERITAGEBANK OF THE SOUTH	1	\$119,841.98	0.07% 0	\$0.00	NA 0
HICKORY POINT BANK AND TRUST, FSB	1	\$114,000.00	0.07% 0	\$0.00	NA 0
HILLS BANK AND TRUST COMPANY, CORPORATION	2	\$229,950.00	0.14% 0	\$0.00	NA 0
HOME BANK	1	\$114,851.97	0.07% 0	\$0.00	NA 0
HOME BANK, A CORPORATION	1	\$123,000.00	0.07% 0	\$0.00	NA 0
HOME FEDERAL BANK	1	\$110,254.62	0.07% 0	\$0.00	NA 0
HOME MORTGAGE OF AMERICA, INC.	1	\$121,000.00	0.07% 0	\$0.00	NA 0
HOME SAVINGS BANK	1	\$120,600.00	0.07% 0	\$0.00	NA 0
HOMEBRIDGE FINANCIAL SERVICES, INC.	6	\$694,500.00	0.42% 0	\$0.00	NA 0
HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE NETWORK	2	\$235,420.00	0.14% 0	\$0.00	NA 0
HOMESTEAD FUNDING CORP.	3	\$349,400.00	0.21% 0	\$0.00	NA 0
HOMEWISE, INC.	4	\$475,800.00	0.29% 0	\$0.00	NA 0
HONOR BANK	1	\$113,000.00	0.07% 0		NA 0
HONOR CREDIT UNION	1	\$121,600.00	0.07% 0	\$0.00	NA 0
HORIZON BANK, N.A.	3	\$353,281.00	0.21% 0	\$0.00	NA 0
HOUSTONIAN MORTGAGE GROUP, INC	1	\$119,310.00	0.07% 0	\$0.00	NA 0

HOUSTONIAN MORTGAGE GROUP, INC.	1	\$117,200.00	0.07%	\$0.00	NA	0	
IBERIABANK MORTGAGE COMPANY	16	\$1,876,177.10	1.13% 0	\$0.00	NA	0	
IBM SOUTHEASE FCU	1	\$111,150.00	0.07% 0	\$0.00	NA	0	
IBM SOUTHEAST EFC	1	\$116,646.19	0.07% 0			1	
IDAHO CENTRAL CREDIT UNION	15	\$1,749,795.71	1.05% 0				
IDAHO FIRST BANK, AN IDAHO CORPORATION	2	\$230,763.00	0.14% 0	\$0.00	NA	0	
IIMPAC MORTGAGE CORP.	1	\$110,000.00	0.07% 0	\$0.00	NA	0	
ILLINOIS NATIONAL BANK, A CORPORATION	1	\$117,200.00	0.07% 0	\$0.00	NA	0	
INDEPENDENT BANK	1	\$114,475.00	0.07% 0	\$0.00	NA	0	
INLANTA MORTGAGE INC	2	\$242,000.00	0.15% 0	\$0.00	NA	0	
INSPIRED FINANCIAL SERVICES, LLC	1	\$113,600.00	0.07% 0	\$0.00	NA	0	
INTER NATIONAL BANK	1	\$119,841.97	0.07% 0	\$0.00	NA	0	
INTERBANK	1	\$121,000.00	0.07% 0	\$0.00	NA	0	
INTERBANK MORTGAGE COMPANY	2	\$228,750.00	0.14%	\$0.00	NA	0	
INTERCITY STATE BANK	1	\$120,900.00	0.07% 0	\$0.00	NA	0	
INTERNATIONAL BANK OF COMMERCE	2	\$238,903.00	0.14%	\$0.00	NA	0	
INVESTORS COMMUNITY BANK	1	\$116,375.00	0.07%	\$0.00	NA	0	
IOWA BANKERS MORTGAGE CORPORATION	1	\$124,000.00	0.07% 0	\$0.00	NA	0	
ISU CREDIT UNION	2	\$236,000.00	0.14% 0	\$0.00	NA	0	
JACKSBORO NATIONAL BANK	1	\$111,625.00	0.07%	\$0.00	NA	0	
JEFFERSON BANK OF MISSOURI	1	\$123,200.00	0.07% 0	\$0.00	NA	0	
JMAC LENDING, INC.	1	\$110,000.00	0.07% 0	\$0.00	NA	0	
JOHNSON BANK	2	\$232,900.00	0.14% 0	\$0.00	NA	0	
JONAH BANK OF WYOMING, A STATE BANK	2	\$232,100.00	0.14% 0	\$0.00	NA	0	
JR MORTGAGE HOME INC	1	\$115,910.17	0.07% 0	\$0.00	NA	0	
KANSAS STATE UNIVERSITY FEDERAL CREDIT UNION	1	\$114,750.00	0.07% 0				
KELLEY MORTGAGE	1	\$113,450.41	0.07% 0	\$0.00	NA	0	
KINECTA FEDERAL	1	\$120,600.00	0.07% 0	1			

CREDIT UNION							
KRKABOB INCORPORATED	1	\$109,855.15	0.07% 0	\$0.00	NA	0	
LAKE AREA MORTGAGE, A DIVISION OF LAKE AREA BANK	2	\$236,000.00	0.14% 0	\$0.00	NA	0	
LAKE MICHIGAN CREDIT UNION	6	\$709,610.29	0.43% 0	\$0.00	NA	0	
LAKE MORTGAGE COMPANY, INC.	1	\$113,400.00	0.07% 0	\$0.00	NA	0	
LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	2	\$241,800.00	0.15% 0	\$0.00	NA	0	
LANDMARK CREDIT UNION	7	\$801,500.00	0.48% 0	\$0.00	NA	0	
LEA COUNTY STATE BANK, A STATE BANK	1	\$111,200.00	0.07% 0	\$0.00	NA	0	
LEGACY BANK, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF IOWA	1	\$123,500.00	0.07% 0	\$0.00	NA	0	
LEGACY HOME LOANS LLC	2	\$243,981.87	0.15% 0	\$0.00	NA	0	
LENDER SELECT MORTGAGE GROUP	1	\$119,500.00	0.07% 0	\$0.00	NA	0	
LES BOIS CREDIT UNION	1	\$113,500.00	0.07% 0	\$0.00	NA	0	
LHM FINANCIAL CORPORATION	1	\$112,000.00	0.07% 0	\$0.00	NA		
LIBERTY SAVINGS BANK, FSB	3	\$353,900.00	0.21% 0	\$0.00	NA	0	
LINCOLN SAVINGS BANK	2	\$231,830.98	0.14% 0	\$0.00	NA	0	
LIVINGSTON STATE BANK - LIVINGSTON	1	\$119,200.00	0.07% 0	\$0.00	NA	0	
LOGIX FEDERAL CREDIT UNION	2	\$226,660.96	0.14% 0	\$0.00	NA	0	
LONE STAR NATIONAL BANK	1	\$123,100.00	0.07% 0	\$0.00	NA	0	
LOS ALAMOS NATIONAL BANK	1	\$120,375.00	0.07% 0	\$0.00	NA	0	
LRS FINANCIAL NETWORK, INC. DBA HNB MORTGAGE	1	\$115,600.00	0.07% 0	\$0.00	NA	0	
MACON BANK, INC	1	\$112,000.00	0.07% 0	\$0.00	NA	0	
MARINE BANK	2	\$238,800.00	0.14% 0	\$0.00	NA	0	
MARQUETTE BANK	1	\$119,920.00	0.07% 0	\$0.00	NA	0	
			1 1	\$0.00	NA		

MAVERICK FUNDING CORP.						
MCKINLEY MORTGAGE LLC	1	\$118,750.00	0.07% 0	\$0.00	NA	0
MEGASTAR FINANCIAL CORP	3	\$355,395.00	0.21% 0	\$0.00	NA	0
MEMBER ADVANTAGE MORTGAGE	1	\$124,800.00	0.08% 0	\$0.00	NA	0
MEMBERS ADVANTAGE CREDIT UNION	1	\$120,800.00	0.07% 0	\$0.00	NA	0
MEMBERS COOPERATIVE CREDIT UNION	2	\$229,625.00	0.14% 0	\$0.00	NA	0
MEMBERS MORTGAGE COMPANY, INC.	1	\$113,060.00	0.07% 0	\$0.00	NA	0
MERCHANTS BANK, NATIONAL ASSOCIATION	4	\$467,800.00	0.28% 0	\$0.00	NA	0
MERCHANTS NATIONAL BANK	1	\$118,400.00	0.07% 0	\$0.00	NA	0
METCALF BANK	1	\$121,410.00	0.07% 0	\$0.00	NA	0
METRO CREDIT UNION	1	\$119,000.00	0.07% 0	\$0.00	NA	0
METROPOLITAN BANK	1	\$119,200.00	$0.07\% \ 0$	\$0.00	NA	0
MID AMERICA MORTGAGE	6	\$718,555.00	0.43% 0	\$0.00	NA	0
MID-MINNESOTA FEDERAL CREDIT UNION	1	\$111,360.00	0.07% 0	\$0.00	NA	0
MIDDLETON COMMUNITY BANK	2	\$233,000.00	0.14% 0	\$0.00	NA	0
MIDLAND STATES BANK	1	\$117,325.00	0.07% 0	\$0.00	NA	0
MIDSTATE MORTGAGE COMPANY, LLC	2	\$234,650.00	0.14% 0	\$0.00	NA	0
MIDWEST BANK N.A.	1	\$117,600.00	0.07% 0	\$0.00	NA	0
MIDWEST BANK NATIONAL ASSOCIATION	1	\$118,750.00	0.07% 0	\$0.00	NA	0
MIDWEST COMMUNITY BANK	1	\$119,700.00	0.07% 0	\$0.00	NA	0
MIDWESTONE BANK	1	\$121,200.00	0.07% 0	\$0.00	NA	0
MIFFLINBURG BANK & TRUST CO	1	\$120,650.00	0.07% 0	\$0.00	NA	0
MINNESOTA VALLEY FEDERAL CREDIT UNI	1	\$116,000.00	0.07% 0	\$0.00	NA	0
MISSION FEDERAL CREDIT UNION, A FEDERALLY CHARTERED CREDIT UNION	1	\$120,000.00	0.07% 0	\$0.00	NA	0
MISSOURI CREDIT UNION	1	\$113,050.00	0.07% 0	\$0.00	NA	0
MORTGAGE 1 INCORPORATED	1	\$112,000.00	0.07% 0	\$0.00	NA	
	8	\$943,120.00	0.57% 0	\$0.00	NA	U

MORTGAGE INVESTORS GROUP					
MORTGAGE SOLUTIONS OF COLORADO, LLC	2	\$247,500.00	0.15% 0	\$0.00	NA 0
MOUNTAIN AMERICA CREDIT UNION	2	\$232,848.45	0.14% 0	\$0.00	NA 0
MOVEMENT MORTGAGE	10	\$1,202,390.00	0.72% 0	\$0.00	NA 0
MOVEMENT MORTGAGE, LLC	23	\$2,669,165.00	1.61% 0	\$0.00	NA 0
NANTAHALA BANK & TRUST COMPANY	1	\$114,000.00	0.07% 0	\$0.00	NA 0
NATIONAL BANK OF ARIZONA, A CORPORATION	1	\$121,600.00	0.07% 0	\$0.00	NA 0
NATIONAL BANK OF ARIZONA, A NATIONAL BANKING ASSOCIATION	1	\$124,500.00	0.07% 0	\$0.00	NA 0
NATIONAL BANK OF KANSAS CITY	2	\$231,500.00	0.14% 0	\$0.00	NA 0
NATIONS LENDING CORPORATION	2	\$234,750.00	0.14% 0	\$0.00	NA 0
NETWORK CAPITAL FUNDING CORPORATION	1	\$115,400.00	0.07% 0	\$0.00	NA 0
NETWORK FUNDING, L.P.	1	\$123,740.00	0.07% 0	\$0.00	NA 0
NEW MEXICO BANK AND TRUST	2	\$241,189.13	0.15% 0	\$0.00	NA 0
NEW MEXICO EDUCATORS FEDERAL CREDIT UNION	3	\$362,800.00	0.22% 0	\$0.00	NA 0
NEWTOWN SAVINGS BANK	1	\$110,000.00	0.07% 0	\$0.00	NA 0
NEXBANK SSB	2	\$246,500.00	0.15% 0	\$0.00	NA 0
NORTH VALLEY BANK	1	\$120,000.00	0.07% 0		NA 0
NORTHVIEW BANK	1	\$120,000.00	0.07% 0	\$0.00	NA 0
NORTHWEST BANK, AN IOWA STATE BANK	1	\$112,575.00	0.07% 0	\$0.00	NA 0
NORTHWESTERN MORTGAGE COMPANY	4	\$476,560.00	0.29% 0	\$0.00	NA 0
NUMERICA CREDIT UNION	3	\$350,125.00	0.21% 0	\$0.00	NA 0
NW PLUS CU	1	\$120,000.00	0.07% 0	\$0.00	NA 0
OAK MORTGAGE GROUP, INC.	1	\$111,300.00	0.07% 0	\$0.00	NA 0
OCEANFIRST BANK	1	\$120,000.00	0.07% 0	\$0.00	NA 0
OKLAHOMA CENTRAL CREDIT UNION	1	\$121,600.00	0.07% 0	\$0.00	NA 0
OLD SECOND NATIONAL BANK, A NATIONAL	1	\$111,625.00	0.07% 0	\$0.00	NA 0

BANKING ASSOCIATION					
OMNIAMERICAN BANK	1	\$113,050.00	0.07%	\$0.00	NA 0
ON Q FINANCIAL, INC.	2	\$246,000.00	0.15%	0 \$0.00	NA 0
OOSTBURG STATE BANK	1	\$123,190.00	0.07%	0 \$0.00	NA 0
OPES ADVISORS, INC	1	\$118,500.00	0.07%	0 \$0.00	NA 0
OPES ADVISORS, INC.	1	\$116,000.00	0.07%	0 \$0.00	
OPPORTUNITIES CREDIT UNION	1	\$119,845.53	0.07%	\$0.00	
ORIENTAL BANK	3	\$353,747.59	0.21%	0 \$0.00	NA 0
ORNL FEDERAL CREDIT UNION	3	\$359,250.00	0.22%	\$0.00	NA 0
ORRSTOWN BANK	1	\$117,250.00	0.07%	0 \$0.00	NA 0
PACIFIC UNION FINANCIAL - CORRESPON	1	\$118,655.00			
PACIFIC UNION FINANCIAL, LLC DBA CL	1	\$120,000.00	0.07%	\$0.00	NA 0
PACIFIC UNION FINANCIAL, LLC, CALIF	1	\$110,900.00	0.07%	\$0.00	NA 0
PANHANDLE STATE BANK	1	\$112,500.00	0.07%	\$0.00	NA 0
PAPER CITY SAVINGS ASSOCIATION	1	\$115,000.00	0.07%	\$0.00	NA 0
PARAMOUNT BOND & MORTGAGE CO., INC., A MISSOURI CORPORATION	1	\$120,000.00	0.07%	\$0.00	NA 0
PARAMOUNT EQUITY MTG LLC	1	\$115,000.00	0.07%	\$0.00	NA 0
PARIS FIRST, BRANCH OF STATE BANK OF CHRISMAN	1	\$121,600.00	0.07%	\$0.00	NA 0
PARKSIDE LENDING LLC	2	\$235,000.00	0.14%	\$0.00	NA 0
PATELCO CREDIT UNION	1	\$120,000.00	0.07%	\$0.00	NA 0
PATHWAYS FINANCIAL CREDIT UNION, INC.	1	\$119,795.00			
PENTAGON FEDERAL C. U.	1	\$111,845.70	0.07%	\$0.00	NA 0
PEOPLES BANK	5	\$579,850.00	0.35%	\$0.00	NA 0
PEOPLES BANK, A KANSAS CORPORATION	6	\$717,005.00	0.43%	\$0.00	NA 0
PEOPLES BANK, A WA CORPORATION	3	\$356,163.93	0.21%	\$0.00	NA 0
PEOPLES NATIONAL BANK	1	\$123,200.00	0.07%	\$0.00	NA 0
PEOPLES STATE BANK OF BLOOMER	1	\$118,300.00	0.07%	\$0.00	NA 0
PINNACLE CAPITAL MORTGAGE	11	\$1,296,823.36	0.78%	\$0.00	NA 0

CORPORATION, A CALIFORNIA CORPORATION						
PIONEER CREDIT UNION	1	\$111,625.00	0.07% 0	\$0.00	NA	0
PLATINUM MORTGAGE, INC.	1	\$113,520.00		\$0.00		
PLAZA HOME MORTGAGE	8	\$961,670.00	0.58% 0	\$0.00	NA	0
PLAZA HOME MORTGAGE, INC	1	\$113,520.00	0.07% 0	\$0.00	NA	0
PLAZA HOME MORTGAGE, INC.	1	\$120,395.00	0.07% 0	\$0.00	NA	0
PMAC LENDING SERVICES, INC.	13	\$1,527,657.00	0.92% 0	\$0.00	NA	0
POST COMMUNITY CREDIT UNION	1	\$110,675.00	0.07% 0	\$0.00	NA	0
POTLATCH #1 FEDERAL CREDIT UNION	3	\$357,605.00	0.22% 0	\$0.00	NA	0
PRAIRIE STATE BANK & TRUST	5	\$572,625.00	0.34% 0	\$0.00	NA	0
PRIMARY CAPITAL ADVISORS LC	3	\$348,670.00	0.21% 0	\$0.00	NA	0
PRIMARY RESIDENTIAL MORTGAGE, INC	1	\$115,051.71	0.07% 0	\$0.00	NA	0
PRIMEBANK, A CORPORATION	1	\$118,750.00	0.07% 0	\$0.00	NA	0
PRIMESOURCE MORTGAGE INC	1	\$111,855.83	0.07% 0	\$0.00	NA	0
PRIMESOURCE MORTGAGE, INC., A DELAWARE CORPORATION	1	\$111,000.00	0.07% 0	\$0.00	NA	0
PRIMEWEST MORTGAGE	3	\$352,750.00	0.21% 0	\$0.00	NA	0
PROFED FEDERAL CREDIT UNION/ESCROW	1	\$119,130.00		\$0.00	NA	
PROSPERITY BANK	1	\$118,750.00	0.07% 0	\$0.00	NA	0
PROSPERITY HOME MORTGAGE, LLC	11	\$1,278,022.00	0.77% 0	\$0.00	NA	0
PROVIDENCE BANK	1	\$120,500.00	0.07% 0	\$0.00	NA	0
PROVIDENT CREDIT UNION	2	\$236,250.00	0.14% 0	\$0.00	NA	0
PROVIDENT SAVINGS BANK, FSB	1	\$120,500.00	0.07% 0	\$0.00	NA	0
PROVINCIAL BANK	1	\$117,040.00	0.07% 0	\$0.00	NA	0
PULASKI BANK	1	\$112,100.00	0.07% 0	\$0.00	NA	0
PURDUE FEDERAL CU	2	\$240,600.00	0.14% 0	\$0.00	NA	0
PYRAMAX BANK	1	\$110,100.00		\$0.00	NA	0
	1	\$113,750.00	0.07% 0	\$0.00	NA	0

RANDOLPH SAVINGS BANK					
RAYMOND JAMES BANK, N.A.	1	\$119,200.00	0.07%	\$0.00	NA 0
RCB BANK, A CORPORATION	1	\$118,320.00	0.07%	\$0.00	NA 0
REDSTONE FEDERAL CREDIT UNION	2	\$227,244.64	0.14%	\$0.00	NA 0
RELIANT COMMUNITY FEDERAL CREDIT UNION	1	\$121,600.00	0.07%	\$0.00	NA 0
RENASANT BANK	8	\$915,900.00	0.55%	\$0.00	NA 0
RENDON MORTGAGE BANKERS CORPORATION	1	\$110,569.71	0.07%	\$0.00	NA 0
REPUBLIC MORTGAGE HOME LOANS, LLC	4	\$476,592.00	0.29%	\$0.00	NA 0
RESIDENTIAL BANCORP (RANCHO CUCAMON	1	\$118,000.00	0.07%	\$0.00	NA 0
RICHLAND COUNTY BANK	1	\$120,000.00	0.07%	\$0.00	NA 0
RIDDELL NATIONAL BANK, A NATIONAL BANK	1	\$118,000.00	0.07%	\$0.00	NA 0
RIVERHILLS BANK	3	\$355,750.00	0.21%	\$0.00	NA 0
ROBINS FEDERAL CREDIT UNION	2	\$244,405.00	0.15%	\$0.00	
ROCKFORD COMMUNITY FCU	1	\$112,955.00	0.07%	\$0.00	NA 0
ROCKY MOUNTAIN BANK	1	\$116,850.00	0.07%	\$0.00	NA 0
ROYAL BANK	1	\$111,150.00	0.07%	\$0.00	NA 0
ROYAL CREDIT UNION	9	\$1,050,800.00	0.63%		NA 0
ROYAL PACIFIC FUNDING CORPORATION	1	\$120,840.66	0.07%		
RPM MORTGAGE, INC.	1	\$120,000.00	0.07%	\$0.00	NA 0
S&T BANK	2	\$226,000.00	0.14%	\$0.00	NA 0
SACRAMENTO CREDIT UNION	1	\$111,100.00	0.07%		
SALEM FIVE MORTGAGE COMPANY, LLC	1	\$120,000.00	0.07%	\$0.00	NA 0
SAN DIEGO COUNTY CREDIT UNION	2	\$236,445.52	0.14%	\$0.00	NA 0
SANDIA AREA FEDERAL CREDIT UNION	1	\$123,034.05	0.07%	\$0.00	NA 0
SANTANDER BANK, N.A.	4	\$473,915.00	0.29%	\$0.00	NA 0
SCOTIABANK OF PUERTO RICO	4	\$463,500.00	0.28%		NA 0
SECURITY NATIONAL BANK OF SIOUX CITY	1	\$110,560.00	0.07%	\$0.00	NA 0

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IOWA					
SECURITY SERVICE FEDERAL CREDIT UNION	3	\$360,252.00	0.22%	\$0.00	NA 0
SECURITY STATE BANK & TRUST	1	\$119,841.98	0.07%	\$0.00	NA 0
SECURITYNATIONAL MORTGAGE COMPANY	3	\$355,000.00	0.21%	\$0.00	NA 0
SFMC, LP	1	\$112,000.00	0.07%	\$0.00	NA 0
SFMC, LP DBA SERVICE FIRST MORTGAGE COMPANY	1	\$114,800.00	0.07%	\$0.00	NA 0
SHAREPOINT CREDIT UNION	1	\$115,000.00	0.07%	\$0.00	NA 0
SHEA MORTGAGE INC.	1	\$120,000.00	0.07%	\$0.00	NA 0
SHELL FEDERAL CREDIT UNION	1	\$110,383.00	0.07%	\$0.00	NA 0
SHORE MORTGAGE	1	\$112,237.00	0.07%	\$0.00	NA 0
SIERRA PACIFIC MORTGAGE COMPANY, INC.	13	\$1,532,405.00	0.92%	\$0.00	NA 0
SIGNATURE BANK OF ARKANSAS	1	\$122,866.64	0.07%	\$0.00	NA 0
SILVER STATE SCHOOLS MORTGAGE COMPANY	1	\$118,400.00	0.07%	\$0.00	NA 0
SIWELL INC., DBA CAPITAL MORTGAGE SERVICES OF TEXAS	1	\$114,000.00	0.07%	\$0.00	NA 0
SKYLINE FINANCIAL CORP.	1	\$110,000.00	0.07%	\$0.00	NA 0
SOLARITY CREDIT UNION	2	\$237,950.00	0.14%	\$0.00	NA 0
SOLIDARITY COMMUNITY FCU	2	\$242,500.00	0.15%	\$0.00	NA 0
SOMERSET TRUST COMPANY	1	\$118,655.00	0.07%	\$0.00	NA 0
SOUND COMMUNITY BANK	1	\$115,000.00	0.07%	\$0.00	NA 0
SOUTH PACIFIC FINANCIAL CORPORATION	1	\$120,000.00	0.07%	\$0.00	NA 0
SOUTH STORY BANK AND TRUST, A STATE BANK	1	\$120,600.00	0.07%	\$0.00	NA 0
SOUTHEAST NATIONAL BANK	2	\$225,050.00	0.14%	\$0.00	NA 0
SOUTHERN BANK	1	\$111,200.00	0.07%	\$0.00	NA 0
SOUTHERN MISSOURI BANK OF MARSHFIEL	1	\$113,300.00	0.07%	\$0.00	NA 0

SOUTHWEST MISSOURI BANK A MISSOURI	1	\$111,330.45	0.07%	\$0.00	NA 0
SPACE COAST CREDIT UNION	1	\$115,500.00	0.07%	\$0.00	NA 0
SPIRE FEDERAL CREDIT UNION	1	\$120,000.00	0.07%	\$0.00	NA 0
SPIRE FEDERAL CU	1	\$112,100.00	0.07% (\$0.00	NA 0
ST ANNE'S CREDIT UNION OF FALL RIVER MASS	2	\$239,250.53	0.14%	\$0.00	NA 0
ST.MARY'S BANK	1	\$122,250.00	0.07% (\$0.00	NA 0
STANDARD BANK AND TRUST COMPANY	1	\$122,400.00	0.07%	\$0.00	NA 0
STANDARD BANK AND TRUST COMPANY	1	\$118,500.00	0.07%	\$0.00	NA 0
STANDARD PACIFIC MORTGAGE, INC.	1	\$123,125.92	0.07%	\$0.00	NA 0
STATE BANK OF LINCOLN	1	\$117,000.00	0.07%	\$0.00	NA 0
STATE STREET BANK & TRUST CO	1	\$118,000.00		·	
 STEARNS LENDING INC.	22	\$2,575,714.35	1.55% (\$0.00	NA 0
STOCK YARDS BANK & TRUST COMPANY	2	\$240,800.00	0.15%	\$0.00	NA 0
STOCKMAN BANK OF MONTANA	2	\$230,000.00	0.14%	\$0.00	NA 0
SUMMIT CREDIT UNION	5	\$577,150.00	0.35%	\$0.00	NA 0
SUMMIT FUNDING INC	1	\$114,851.97	0.07% (\$0.00	
SUMNER BANK AND TRUST	1	\$113,054.28			
SUN WEST MORTGAGE COMPANY, INC.	1	\$112,000.00	0.07%	\$0.00	NA 0
SUPERIOR FEDERAL CREDIT UNION	1	\$124,800.00	0.08%	\$0.00	NA 0
SUPERIOR MORTGAGE SERVICES, LLC	1	\$120,650.00	0.07%	\$0.00	NA 0
SUPREME LENDING	1	\$122,392.25	0.07%	\$0.00	NA 0
 SUSQUEHANNA BANK	2	\$225,488.00	0.14%	\$0.00	NA 0
 SWBC MORTGAGE CORPORATION	4	\$461,100.00	0.28%	\$0.00	NA 0
TALMER BANK AND TRUST	2	\$226,879.66	0.14%	\$0.00	NA 0
TALMER BANK AND TRUST, SUCCESSOR IN INTEREST TO FIRST PLACE BANK	1	\$124,925.00	0.08%	\$0.00	NA 0
TEXAS BANK FINANCIAL DBA TEXAS BANK	1	\$118,185.59	0.07%	\$0.00	NA 0

MORTGAGE CO.						
TEXAS DOW EMPLOYEES	2	\$235,300.27	0.14% 0	\$0.00	NA (
CREDIT UNION		\$233,300.27	0.14%0	\$0.00	NA	_
TEXAS FIRST BANK	1	\$123,230.00	0.07% 0	\$0.00	NA ()
THE AMERICAN						
NATIONAL BANK OF	1	\$112,800.00	0.07% 0	\$0.00	NA ()
TEXAS						
THE BANKERS	_			4		
GUARANTEE TITLE &	2	\$246,400.00	0.15% 0	\$0.00	NA)
TRUST COMPANY						
THE CATTLE NATIONAL		#121 5 00 00	0.07%	Φ0.00	27.4	
BANK AND TRUST	1	\$121,500.00	0.07% 0	\$0.00	NA	
COMPANY						
THE CITIZENS BANK OF	1	\$120,000.00	$0.07\% _{0}$	\$0.00	NA ()
COCHRAN						
THE CITIZENS BANK OF	1	\$111,150.00	0.07% 0	\$0.00	NA ()
PHILADELPHIA	-	¢114.000.00	0.070	Φ0.00	NA C	
THE COLUMBIA BANK	1	\$114,000.00	0.07% 0	\$0.00	NA ()
THE FEDERAL SAVINGS	1	\$122,600.00	0.07% 0	\$0.00	NA)
BANK						
THE FIDELITY DEPOSIT	1	\$113,600.00	0.07% 0	\$0.00	NA ()
AND DISCOUNT BANK						
THE FIRST NATIONAL	1	\$123,500.00	$0.07\% \ 0$	\$0.00	NA)
BANK OF CATLIN						
THE FIRST NATIONAL	1	\$116,375.00	$0.07\% \ 0$	\$0.00	NA)
BANK OF HENNING						
THE FIRST NATIONAL BANK OF SUFFIELD	1	\$120,000.00	$0.07\% _{0}$	\$0.00	NA)
THE GOLDEN 1 CREDIT						
UNION	1	\$110,000.00	$0.07\% _{0}$	\$0.00	NA ()
THE INTERNATIONAL						
BANK OF AMHERST -	1	\$117,600.00	0.07% 0	\$0.00	NA (
AMHE	1	\$117,000.00	0.07 70 0	φ0.00	IVA	Ί
THE MORTGAGE FIRM,						
INC	1	\$116,845.93	0.07% 0	\$0.00	NA ()
THE NATIONAL BANK OF						
INDIANAPOLIS	1	\$114,000.00	0.07% 0	\$0.00	NA ()
THE OLD FORT BANKING						
COMPANY	1	\$116,000.00	0.07% 0	\$0.00	NA ()
THE OLD FORT BANKING						
COMPANY, A	2	\$232,600.00	0.14% 0	\$0.00	NA)
CORPORATION		Ψ232,000.00	0.1176	ψο.σσ	1111	1
THE PARK BANK	1	\$117,687.00	0.07% 0	\$0.00	NA)
THE PEOPLES BANK	1	\$115,200.00	0.07% 0	\$0.00	NA (_
THE SUMMIT FEDERAL	1					
CREDIT UNION	1	\$111,400.00	0.07% 0	\$0.00	NA ()
THREE RIVERS FCU	2	\$232,615.00	0.14% 0	\$0.00	NA	
	4	W4-14-01-1-00	U.IT /UIUI	1011.1111	11/1/	/

TOTAL MEDIA MANAGEMENT LLC		I				
TOWN AND COUNTRY BANC MORTGAGE SERVICES, INC.	2	\$226,500.00	0.14%	\$0.00	NA	0
TRAVIS CREDIT UNION	1	\$118,500.00	0.07%	\$0.00	NA	0
TRUSTONE FINANCIAL	6	\$694,747.00	0.42%	\$0.00	NA	0
TRUWEST CREDIT UNION	2	\$233,444.00	0.14%			
TUCKER MORTGAGE, LLC	1	\$114,000.00	0.07%			
TUCKER MORTGAGE, LLC, AN INDIANA LIMITED LIABILITY COMPANY	1	\$122,388.62	0.07% 0	\$0.00	NA	0
TUCKER MORTGAGE, LLC, AN INDIANA LLC	1	\$112,100.00	0.07%	\$0.00	NA	0
TURSTONE FINANCIAL	1	\$122,621.00	0.07%	\$0.00	NA	0
TWO RIVERS BANK AND TRUST, A CORPORATION	1	\$113,000.00	0.07%	\$0.00	NA	0
U S BANK NA	1	\$110,580.00	0.07%	\$0.00	NA	0
ULSTER SAVINGS BANK	1	\$120,000.00	0.07%	\$0.00	NA	0
UMB BANK, N.A.	1	\$122,800.00	0.07%	\$0.00	NA	0
UMPQUA BANK, AN OREGON STATE CHARTERED BANK	9	\$1,057,295.00	0.64%	\$0.00	NA	0
UNION CAPITAL MORTGAGE CORPORATION	1	\$115,000.00	0.07%	\$0.00	NA	0
UNION HOME MORTGAGE CORP., A CORPORATION	10	\$1,157,763.00	0.7%	\$0.00	NA	0
UNION SAVINGS BANK, AN OHIO CORPORATION	1	\$111,800.00	0.07%	\$0.00	NA	0
UNIONBANK,N.A.	2	\$233,691.86	0.14%	\$0.00	NA	0
UNITED BANK & TRUST NA	1	\$111,600.00	0.07%	\$0.00	NA	0
UNITED BANK &TRUST	3	\$340,000.00	0.2%	\$0.00	NA	0
UNITED WHOLESALE MORTGAGE	8	\$936,612.43	0.56%	\$0.00	NA	0
UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA, A CALIFORNIA CORPORATION	2	\$236,075.00	0.14% 0	\$0.00	NA	0
UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY	16	\$1,877,700.00	1.13% (\$0.00	NA	0

UNIVERSAL LENDING CORPORATION	1	\$122,400.00	0.07% 0	\$0.00	NA	O
UNIVERSITY LENDING GROUP, LLC	1	\$119,700.00	0.07% 0	\$0.00	NA	0
UNIVERSITY OF WISCONSIN CREDIT UNION	8	\$939,853.26	0.57% 0	\$0.00	NA	0
UNIVEST BANK AND TRUST CO	2	\$231,610.00	0.14% 0	\$0.00	NA	0
UNIWYO FCU	1	\$114,851.97	0.07% 0	\$0.00	NA	O
UTAH COMMUNITY FEDERAL CREDIT UNIO	ON 1	\$120,000.00	0.07% 0	\$0.00	NA	O
UWHARRIE BANK	3	\$358,875.00	0.22% 0	\$0.00	NA	_
VALLEY BANK	1	\$112,901.13	0.07% 0	\$0.00	NA	O
VANDYK MORTGAGE CORPORATION, A CORPORATION	3	\$363,500.00	0.22% 0	\$0.00	NA	O
VERITAS FUNDING, LL	C 9	\$1,067,410.00	0.64% 0	\$0.00	NA	O
VERMONT STATE EMPLOYEES CREDIT UNION	3	\$341,762.26	0.21% 0	\$0.00	NA	0
VISIONS FEDERAL CREDIT UNION	1	\$120,000.00	0.07% 0	\$0.00	NA	O
VITEK REAL ESTATE INDUSTRIES GROUP, IN DBA VITEK MORTGAG GROUP	· · · · · · · · · · · · · · · · · · ·	\$234,058.41	0.14% 0	\$0.00	NA	0
VP PARTNERS INC	1	\$110,000.00	0.07% 0	\$0.00	NA	0
VYSTAR CREDIT UNIO	N 3	\$351,850.00	0.21% 0	\$0.00	NA	O
W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	9	\$1,093,894.35	0.66% 0	\$0.00	NA	
W.J. BRADLEY MORTGAGE CAPITAL LLC. A DELAWARE LIMITED LIABILITY COMPANY	1	\$111,055.00	0.07% 0	\$0.00	NA	0
WALDO STATE BANK	1	\$112,000.00	0.07% 0	\$0.00	NA	O
WASHINGTON COUNTY BANK	Y 2	\$235,505.00	0.14% 0	\$0.00	NA	
WASHINGTON STATE EMPLOYEES CREDIT UNION	2	\$240,000.00	0.14% 0	\$0.00	NA	0
WATERSTONE MORTGAGE CORPORATION	1	\$118,750.00	0.07% 0	\$0.00	NA	0

	WAUKESHA STATE BANK	1	\$111,200.00	0.07%	0	\$0.00	NA	0	
	WESTCONSIN CREDIT UNION	4	\$463,725.00	0.28%	0	\$0.00	NA	0	
	WESTSTAR MORTGAGE CORPORATION DBA CORE LENDING	1	\$123,025.00	0.07%	0	\$0.00	NA	0	
	WESTSTAR MORTGAGE CORPORATION DBA WESTSTAR PACIFIC MORTGAGE	2	\$235,400.00	0.14%	0	\$0.00	NA	0	
	WESTSTAR MORTGAGE, INC.	1	\$114,000.00	0.07%	0	\$0.00	NA	0	
	WHATCOM EDUCATIONAL CREDIT UNION	1	\$120,000.00	0.07%	0	\$0.00	NA	0	
	WINGS FINANCIAL CREDIT UNION	1	\$119,463.82	0.07%	0	\$0.00	NA	0	
	WISCONSIN BANK AND TRUST	1	\$113,849.88	0.07%	0	\$0.00	NA	0	
	WOLF RIVER COMMUNITY BANK - NEW LON	1	\$111,000.00	0.07%	0	\$0.00	NA	0	
	WR STARKEY MORTGAGE, LLP.	4	\$470,375.00	0.28%	0	\$0.00	NA	0	
	YNB	1	\$116,910.00	0.07%	0	\$0.00	NA	0	
	Unavailable	7	\$828,866.00	0.68%	0	\$0.00	NA	0	
Total		1,416	\$166,029,027.55	100%	2	\$222,135.26		0	
3138WCHW6	1ST 2ND MORTGAGE CO. OF N.J., INC.	1	\$140,000.00	0.08%	0	\$0.00	NA	0	
	1ST MIDAMERICA CREDIT UNION	1	\$128,250.00	0.07%	0	\$0.00	NA	0	
	1ST UNITED BANK	1	\$148,800.00	0.09%	0	\$0.00	NA	0	
	360 MORTGAGE GROUP, LLC	1	\$146,400.00	0.08%	0	\$0.00	NA	0	
	ABBEVILLE BUILDING & LOAN	1	\$127,400.00	0.07%	0	\$0.00	NA	0	
	ACADEMY MORTGAGE CORPORATION	26	\$3,530,077.00	2.02%	0	\$0.00	NA	0	
	ACOPIA, LLC	1	\$144,000.00	0.08%	0	\$0.00	NA	0	
	ACRE MORTGAGE & FINANCIAL, INC, A NEW JERSEY CORPORATION	1	\$140,618.76	0.08%	0	\$0.00	NA	0	
	AFFILIATED BANK	1	\$135,000.00	0.08%	0	\$0.00	NA	0	
	AFFILIATED MORTGAGE COMPANY	1	\$149,340.00	0.09%	0	\$0.00	NA	0	
		1	\$140,500.00	0.08%	0	\$0.00	NA	0	
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AFFINITY PLUS FEDERAL CREDIT UNION					
ALABAMA TELCO CREDIT UNION	1	\$147,200.00	0.08%	\$0.00	NA 0
ALASKA USA MORTGAGE COMPANY, LLC	2	\$289,124.33	0.17% 0	\$0.00	NA 0
ALERUS FINANCIAL, N.A. DBA ALERUS MORTGAGE	1	\$131,250.00	0.08%	\$0.00	NA 0
ALL AMERICAN HOME LENDING INC.	1	\$134,000.00	0.08%	\$0.00	NA 0
ALPINE BANK & TRUST CO.	2	\$280,000.00	0.16%	\$0.00	NA 0
ALTRA FEDERAL CREDIT UNION	2	\$276,750.00	0.16% 0	\$0.00	NA 0
AMARILLO NATIONAL BANK	3	\$422,100.00	0.24%	\$0.00	NA 0
AMEGY BANK NATIONAL ASSOCIATION	2	\$283,395.00	0.16%	\$0.00	NA 0
AMEGY MORTGAGE COMPANY, LLC	1	\$147,550.00	0.08%	\$0.00	NA 0
AMERICA FIRST FEDERAL CREDIT UNION	9	\$1,205,384.43	0.69% 0	\$0.00	NA 0
AMERICAN BANK CENTER	1	\$138,000.00	0.08%	\$0.00	NA 0
AMERICAN FEDERAL BANK	2	\$274,850.00	0.16% 0	\$0.00	NA 0
AMERICAN FEDERAL MORTGAGE	1	\$140,600.00	0.08%	\$0.00	NA 0
AMERICAN FEDERAL SAVINGS BANK	1	\$140,000.00	0.08%	\$0.00	NA 0
AMERICAN FINANCIAL NETWORK, INC.	1	\$125,125.00	0.07%	\$0.00	NA 0
AMERICAN FINANCIAL RESOURCES, INC	3	\$411,050.00	0.23% 0	\$0.00	NA 0
AMERICAN NATIONAL BANK AND TRUST COMPANY	1	\$144,000.00	0.08% 0	\$0.00	NA 0
AMERICAN PACIFIC MTG CORP	11	\$1,497,567.00	0.86% 0	\$0.00	NA 0
AMERIFIRST FINANCIAL CORPORATION	6	\$824,792.00	0.47% 0	\$0.00	NA 0
ANCHORBANK, FSB	6	\$793,400.00	0.45% 0	\$0.00	NA 0
ANHEUSER-BUSCH EMPLOYEES' CREDIT UNION AND ITS DIVISION	2	\$266,025.00	0.15% 0		NA 0
	1	\$138,935.84	0.08%	\$0.00	NA 0

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ARIZONA BANK AND TRUST					
ARIZONA STATE CREDIT UNION	1	\$125,600.00	0.07%	\$0.0	00 NA 0
ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK LENDING	1	\$144,000.00	0.08%	\$0.0	00 NA 0
ASSOCIATED BANK NATIONAL ASSOCIATION	29	\$3,982,221.90	2.28%	\$0.0	00 NA 0
ASSOCIATED CREDIT UNION	2	\$274,500.00	0.16%	\$0.0	00 NA 0
ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	2	\$264,000.00	0.15%	\$0.0	00 NA 0
ATLANTIC BAY MORTGAGE GROUP LLC	1	\$145,400.00	0.08%	\$0.0	00 NA 0
ATLANTIC BAY MORTGAGE GROUP, LLC	1	\$139,900.00	0.08%	\$0.0	00 NA 0
ATLANTIC PACIFIC MORTGAGE CORPORATION	1	\$137,500.00	0.08%	\$0.0	00 NA 0
AUBURNBANK	1	\$144,400.00	0.08%	\$0.0	00 NA 0
AURORA FINANCIAL GROUP, INC.	2	\$282,050.00	0.16%	\$0.0	00 NA 0
AXIA FINANCIAL, LLC	1	\$142,500.00	0.08%	\$0.0	00 NA 0
BADGER BANK	1	\$145,000.00	0.08%	\$0.0	00 NA 0
BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOANS	2	\$271,326.22	0.16% (\$0.0	00 NA 0
BANCORPSOUTH BANK	8	\$1,059,820.22	0.61%	\$0.0	00 NA 0
BANK MIDWEST, AN IOWA CORPORATION	1	\$134,800.00	0.08%	\$0.0	00 NA 0
BANK OF ENGLAND	1	\$131,200.00	0.07% (\$0.0	00 NA 0
BANK OF GALESVILLE	1	\$149,200.00	0.09%	0.0	00 NA 0
BANK OF LANCASTER	1	\$128,000.00	0.07% (\$0.0	00 NA 0
BANK OF SPRINGFIELD	1	\$133,000.00	0.08%	\$0.0	00 NA 0
BANK OF ST ELIZABETH	1	\$136,250.00	0.08%	\$0.0	00 NA 0
BANK OF THE CASCADES	3	\$432,420.00	0.25%	\$0.0	00 NA 0
BANK OF THE JAMES	1	\$144,400.00	0.08%	0 \$0.0	00 NA 0
BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP.	4	\$547,646.67	0.31%	\$0.0	NA 0
BANK OF WASHINGTON	1	\$148,000.00	0.08%	0 \$0.0	00 NA 0
BANK SNB, NATIONAL ASSOCIATION	1	\$131,200.00	0.07%		
BANKNEWPORT	1	\$132,000.00	0.08%	0 \$0.0	00 NA 0

BANNER BANK	3	\$438,290.00	0.25% 0	\$0.00	NA 0
BAXTER CREDIT UNION	2	\$267,025.00	0.15% 0	\$0.00	NA 0
BAY EQUITY LLC	3	\$418,860.00	0.24% 0	\$0.00	NA 0
BELL STATE BANK & TRUST	9	\$1,262,705.00	0.72% 0	\$0.00	NA 0
BELLWETHER COMMUNITY CREDIT UNION	1	\$136,325.00	0.08% 0	\$0.00	NA 0
BETHPAGE FEDERAL CREDIT UNION	1	\$125,000.00	0.07% 0	\$0.00	NA 0
BLACKHAWK BANK	1	\$136,000.00	0.08% 0	\$0.00	NA 0
BLACKHAWK BANK & TRUST	1	\$126,825.00	0.07%	\$0.00	NA 0
BLUCURRENT CREDIT UNION	1	\$139,016.69	0.08%	\$0.00	NA 0
BLUELEAF LENDING, LLC	2	\$273,000.00	0.16% 0	\$0.00	NA 0
BOEING EMPLOYEES' CREDIT UNION	6	\$792,023.95	0.45% 0	\$0.00	NA 0
BOONE COUNTY NATIONAL BANK	1	\$127,920.00	0.07% 0	\$0.00	NA 0
BREMER BANK, NATIONAL ASSOCIATION	1	\$143,900.00	0.08% 0	\$0.00	NA 0
BROADVIEW MORTGAGE CORPORATION	1	\$135,000.00	0.08% 0	\$0.00	NA 0
BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	4	\$556,435.00	0.32% 0	\$0.00	NA 0
BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	2	\$283,920.00	0.16% 0	\$0.00	NA 0
BUSEY BANK	1	\$136,000.00	0.08% 0	\$0.00	NA 0
C.U. MORTGAGE SERVICES, INC.	1	\$135,750.00	0.08%		NA 0
CALUMET COUNTY BANK	1	\$149,375.00	0.09% 0	\$0.00	NA 0
CAPE COD COOPERATIVE BANK	1	\$142,400.00	0.08% 0	\$0.00	NA 0
CAPITOL BANK	1	\$133,300.00	0.08% 0	\$0.00	NA 0
CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	9	\$1,234,220.00	0.71% 0	\$0.00	NA 0
CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL L.P.	1	\$134,400.00	0.08% 0	\$0.00	NA 0
CASTLE & COOKE MORTGAGE, LLC	5	\$714,740.39	0.41% 0	\$0.00	NA 0
	1	\$134,526.61	0.08% 0	\$0.00	NA 0

CELTIC BANK COPORATION									
CENTRAL BAN	IK	1	\$142,495.00	0.08%	0	\$0.00	NA	0	
CENTRAL BAN ILLINOIS	IK	1	\$141,200.00	0.08%		\$0.00			
CENTRAL CITY UNION	Y CREDIT	3	\$404,067.00	0.23%	0	\$0.00	NA	0	
CENTRAL MIN CREDIT UNION		1	\$132,000.00	0.08%	0	\$0.00	NA	0	
CENTRAL STA	TE BANK 2	2	\$292,000.00	0.17%	0	\$0.00	NA	0	
CENTRAL TRU	ST BANK	1	\$149,000.00	0.09%	0	\$0.00	NA	0	
CENTRIS FEDE CREDIT UNION	,	2	\$259,350.00	0.15%	0	\$0.00	NA	0	
CENTURY LEN COMPANY	DING	2	\$287,580.00	0.16%	0	\$0.00	NA	0	
CHERRY CREE MORTGAGE CO		9	\$1,217,110.00	0.7%	0	\$0.00	NA	0	
CITIZENS & NO BANK	ORTHERN	1	\$133,000.00	0.08%	0	\$0.00	NA	0	
CITIZENS 1ST BANK-TYLER,	ГХ	1	\$143,925.00	0.08%	0	\$0.00	NA	0	
CITIZENS BAN COMPANY	K & TRUST	1	\$139,500.00	0.08%	0	\$0.00	NA	0	
CITIZENS BAN COMPANY, A CORPORATION		1	\$133,000.00	0.08%	0	\$0.00	NA	0	
CITIZENS BAN NEWBURG	K OF	1	\$146,300.00	0.08%	0	\$0.00	NA	0	
CITIZENS FIRS	T BANK	1	\$148,948.39	0.09%	0	\$0.00	NA	0	
CITIZENS FIRS WHOLESALE M CO.		5	\$671,735.00	0.38%	0	\$0.00	NA	0	
CITIZENS NATE BANK OF GREA LOUIS.		1	\$147,250.00	0.08%	0	\$0.00	NA	0	
CITIZENSFIRST UNION	Γ CREDIT	1	\$130,400.00	0.07%	0	\$0.00	NA	0	
CITY NATIONA	AL BANK	2	\$270,200.00	0.15%	0	\$0.00	NA	0	
CMG MORTGA DBA CMG FINA	GE, INC.	7	\$944,162.00	0.54%		\$0.00		Ì	
CO-OP SERVIC UNION	ES CREDIT	2	\$256,155.00	0.15%	0	\$0.00	NA	0	
COASTAL CAR NATIONAL BA		1	\$136,500.00	0.08%	0	\$0.00	NA	0	
COASTAL FED! CREDIT UNION	•	7	\$969,698.64	0.55%	0	\$0.00	NA	0	
COBALT MORTINC.	ΓGAGE, 1	1	\$1,515,785.00	0.87%	0	\$0.00	NA	0	

COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A.	3	\$404,200.00	0.23%	0 \$0.00	NA)
COMMERCIAL BANK OF TEXAS, N.A.	2	\$277,600.00	0.16%	0 \$0.00	NA	
COMMERCIAL SAVINGS BANK - CARROLL	1	\$133,250.00	0.08%	0 \$0.00	NA 0)
COMMUNITY BANK OF NORTHERN WISCONSIN - S	1	\$132,000.00	0.08%	0 \$0.00	NA 0)
COMMUNITY BANK, INC.	1	\$135,000.00	0.08%	0 \$0.00	NA 0)
COMMUNITY BANK, NA	1	\$126,000.00	0.07%	0 \$0.00	NA 0)
COMMUNITY TRUST BANK	4	\$524,440.00	0.3%	0 \$0.00	NA 0)
COMMUNITYONE BANK, N.A., A CORPORATION	2	\$281,275.00	0.16%	0 \$0.00	NA 0)
CONSUMER LOAN SERVICES, LLC	1	\$137,655.00	0.08%	0 \$0.00	NA 0)
CONVERSE COUNTY BANK	1	\$141,456.00	0.08%	0 \$0.00	NA 0)
COREPLUS FEDERAL CREDIT UNION	1	\$132,300.00	0.08%	0 \$0.00	NA 0)
CORNERSTONE BANK	1	\$125,000.00	0.07%	0 \$0.00	NA 0)
CORNERSTONE MORTGAGE, INC DBA CORNERSTONE HOME LOANS, INC	1	\$149,600.00	0.09%	0 \$0.00	NAO)
CORNERSTONE MORTGAGE, INC.	4	\$535,276.00	0.31%	0 \$0.00	NA 0)
CORTRUST MORTGAGE, INC	1	\$130,000.00	0.07%	0 \$0.00	NA 0)
CORTRUST MORTGAGE, INC.	2	\$267,425.00	0.15%	0 \$0.00	NA 0)
COUNTY BANK	1	\$144,000.00	0.08%	0 \$0.00	NA 0)
COVANTAGE CREDIT UNION	2	\$273,100.00	0.16%	0 \$0.00	NA 0)
CREDIT UNION OF AMERICA	1	\$140,100.00	0.08%	0 \$0.00	NA)
CREDIT UNION WEST	1	\$136,000.00	0.08%	0 \$0.00	NA 0)
CROGHAN COLONIAL BANK	1	\$135,850.00	0.08%	0 \$0.00	NA 0)
CU HOME MORTGAGE SOLUTIONS, LLC	1	\$138,000.00	0.08%	0 \$0.00	NA 0)
CU MORTGAGE DIRECT	3	\$403,105.00	0.23%	0 \$0.00	NA 0)
D ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK	1	\$129,510.00	0.07%	0 \$0.00	NA 0	

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MORTGAGE								
DAKOTA COMMUNITY BANK & TRUST, N.A.	1	\$126,000.00	0.07%	0	\$0.00	NA	0	
DANE COUNTY CREDIT UNION	1	\$137,300.00	0.08%	0	\$0.00	NA	0	
DENMARK STATE BANK	1	\$139,000.00	0.08%	0	\$0.00	NA	0	
DESERT SCHOOLS FEDERAL CREDIT UNION	2	\$262,200.00	0.15%	0	\$0.00	NA	0	
DEVERE MORTGAGE CORPORATION	1	\$133,000.00	0.08%	0	\$0.00	NA	0	
DHCU COMMUNITY CREDIT UNION	1	\$131,100.00	0.07%	0	\$0.00	NA	0	
DHI MORTGAGE COMPANY	1	\$141,910.03	0.08%	0	\$0.00	NA	0	
DIRECT LENDERS LLC	1	\$129,200.00	0.07%	0	\$0.00	NA	0	
DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	12	\$1,608,322.25	0.92%	0	\$0.00	NA	0	
DORAL MORTGAGE LLC	3	\$400,968.60	0.23%	0	\$0.00	NA	0	
DUBUQUE BANK AND TRUST	1	\$140,350.00	0.08%	0	\$0.00	NA	0	
DUPAGE CREDIT UNION	1	\$146,400.00	0.08%	0	\$0.00	NA	0	
ELEVATIONS CREDIT UNION	2	\$258,000.00	0.15%	0	\$0.00	NA	0	
EMPOWER FEDERAL CREDIT UNION	4	\$536,116.00	0.31%	0	\$0.00	NA	0	
EQUITY LOANS, LLC DBA EQUITY CAPITAL LOANS, LLC, A LIMITED LIABILITY COMPANY	1	\$131,906.00	0.08%	1	\$130,354.05	NA	0	
ESB MORTGAGE COMPANY	1	\$143,600.00	0.08%	0	\$0.00	NA	0	
ESSEX RESIDENTIAL MORTGAGE LLC	1	\$134,425.00	0.08%	0	\$0.00	NA	0	
EVERETT FINANCIAL INC. D/B/A SUPREME LENDING A TEXAS CORPORATION	1	\$144,000.00	0.08%	0	\$0.00	NA	0	
EVERETT FINANCIAL INC D/B/A SUPREME LENDING A TEXAS CORPORATION	2	\$283,634.43	0.16%	0	\$0.00	NA	0	
EVERETT FINANCIAL INC D/B/A SUPREME LENDING A TEXAS CORP	1	\$134,822.22	0.08%	0	\$0.00	NA	0	
EVERETT FINANCIAL INC, DBA SUPREME LENDING	5	\$646,430.00	0.37%	0	\$0.00	NA	0	
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	EVERETT FINANCIAL INC. DBA SUPREME LENDING	1	\$141,550.00	0.08%	\$0.00	NA 0	
	EVERETT FINANCIAL INC., DBA SUPREME LENDING	2	\$259,000.00	0.15%	\$0.00	NA 0	
	EVERETT FINANCIAL INC., DBA SUPREME LENDING ISAOA	4	\$550,900.00	0.31%	\$0.00	NA 0	
	EVERGREEN MONEYSOURCE MORTGAGE COMPANY	1	\$145,000.00	0.08%	\$0.00	NA 0	
	EVOLVE BANK & TRUST	5	\$671,711.65	0.38%	\$0.00	NA 0	
	EXCHANGE BANK & TRUST CO.	1	\$135,000.00	0.08%	\$0.00	NA 0	
	EXPRESS MORTGAGE, LLC	1	\$137,700.00	0.08%	\$0.00	NA 0	
	FAA CREDIT UNION	2	\$256,200.00	0.15%	0 \$0.00	NA 0	
	FAIRWAY INDEPENDENT MORTGAGE CORP	1	\$134,100.00	0.08%	\$0.00	NA 0	
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	26	\$3,547,212.35	2.03%	\$0.00	NA 0	
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION D/B/A NORTHPOINT MORTGAGE	1	\$128,000.00	0.07% (\$0.00	NA 0	
	FARM CREDIT OF THE VIRGINIAS ACA	1	\$140,000.00	0.08%	\$0.00	NA 0	
	FARMERS & MERCHANTS SAVINGS BANK	1	\$130,400.00	0.07%	\$0.00	NA 0	
	FARMERS BANK & CAPITAL TRUST COMPANY	1	\$126,500.00	0.07%	\$0.00	NA 0	
	FARMERS BANK & TRUST, NA, A CORPORATION	1	\$147,000.00	0.08%	\$0.00	NA 0	
	FARMERS STATE BANK	2	\$267,563.53	0.15%	0 \$0.00	NA 0	
	FARMERS STATE BANK - FOX LAKE	1	\$140,600.00	0.08%	\$0.00	NA 0	
	FARMINGTON BANK	1	\$132,050.00	0.08%	\$0.00	NA 0	
	FBC MORTGAGE, LLC	1	\$132,000.00	0.08%	\$0.00	NA 0	
	FIDELITY BANK DBA FIDELITY BANK MOR	2	\$273,300.00	0.16%	\$0.00	NA 0	
	FIDELITY HOMESTEAD SAVINGS BANK	2	\$272,850.00	0.16%	\$0.00	NA 0	
		1	\$136,823.65	0.08%	\$0.00	NA 0	

FINANCIAL PARTNERS CREDIT UNION						
FIRST BANK & TRUST	3	\$420,720.00	0.24%	\$0.00	NA 0	
FIRST BANK BLUE EARTH, A STATE BANK	1	\$148,000.00	0.08%	\$0.00	NA 0	
FIRST BANK D/B/A FIRST BANK MORTGAGE	1	\$142,312.35	0.08%	\$0.00	NA 0	
FIRST BANK D/B/A FIRST BANK MORTGAGE, "GRANTEE"	2	\$272,414.85	0.16% 0	\$0.00	NA 0	
FIRST BANKERS TRUST COMPANY, N.A.	1	\$125,000.00	0.07%	\$0.00	NA 0	
FIRST CALIFORNIA MORTGAGE COMPANY	2	\$253,755.00	0.15%	\$0.00	NA 0	
FIRST CENTENNIAL MORTGAGE CORPORATION, A CORPORATION	1	\$139,600.00	0.08%	\$0.00	NA 0	
FIRST CHOICE LENDING GROUP, LP	1	\$143,956.00	0.08%	\$0.00	NA 0	
FIRST CHOICE LOAN SERVICES INC.	2	\$285,250.00	0.16%	\$0.00	NA 0	
FIRST CHOICE LOAN SERVICES, INC.	2	\$268,675.00	0.15%	\$0.00	NA 0	
FIRST CITIZENS BANK AND TRUST COMPANY, INC.	4	\$553,449.42	0.32%	\$0.00	NA 0	
FIRST COMMERCIAL BANK	1	\$142,405.00	0.08%	\$0.00	NA 0	
FIRST COMMUNITY CREDIT UNION	1	\$135,000.00	0.08%	\$0.00	NA 0	
FIRST COMMUNITY CREDIT UNION OF BELOIT	1	\$130,000.00	0.07%	\$0.00	NA 0	
FIRST COMMUNITY MORTGAGE, INC.	7	\$959,790.00	0.55%	\$0.00	NA 0	
FIRST CONTINENTAL MORTGAGE, LTD.	2	\$275,625.00	0.16%	\$0.00	NA 0	
FIRST FEDERAL BANK	2	\$262,625.00	0.15%	\$0.00	NA 0	
FIRST FEDERAL BANK OF THE MIDWEST	3	\$399,100.00	0.23%			
FIRST FEDERAL BANK, FSB	1	\$139,650.00	0.08%	\$0.00	NA 0	
FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA	9	\$1,208,401.00	0.69% 0	\$0.00	NA 0	
FIRST FEDERAL SAVINGS AND LOAN-MAIN BRCH	1	\$127,400.00	0.07%	\$0.00	NA 0	

FIRST FEDERAL SAVINGS BANK EVANSVILLE IN	2	\$265,205.00	0.15%	0	\$0.00	NA	0	
FIRST FLORIDA CREDIT UNION	1	\$136,000.00	0.08%	0	\$0.00	NA	0	
FIRST GUARANTY MORTGAGE CORPORATION	2	\$276,250.00	0.16%	0	\$0.00	NA	0	
FIRST HOME MORTGAGE CORPORATION	1	\$140,000.00	0.08%	0	\$0.00	NA	0	
FIRST INTERSTATE BANK	9	\$1,222,386.61	0.7%	0	\$0.00	NA	0	
FIRST KEYSTONE COMMUNITY BANK	1	\$125,000.00	0.07%	0	\$0.00	NA	0	
FIRST MORTGAGE COMPANY LLC	1	\$144,000.00	0.08%	0	\$0.00	NA	0	
FIRST MORTGAGE COMPANY OF IDAHO, LLC	1	\$125,000.00	0.07%	0	\$0.00	NA	0	
FIRST MORTGAGE COMPANY, LLC	3	\$436,465.00	0.25%	0	\$0.00	NA	0	
FIRST MORTGAGE COMPANY, LLC	7	\$928,206.00	0.53%	0	\$0.00	NA	0	
FIRST MORTGAGE COMPANY, LLC DBA FIRST MORTGAGE COMPANY OF IDAHO LLC	1	\$147,440.00	0.08%	0	\$0.00	NA	0	
FIRST MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$132,000.00	0.08%	0	\$0.00	NA	0	
FIRST MORTGAGE HOME LENDING LLC	1	\$137,000.00	0.08%	0	\$0.00	NA	0	
FIRST NATIONAL BANK ALASKA	2	\$257,210.84	0.15%	0	\$0.00	NA	0	
FIRST NATIONAL BANK OF AUDRAIN COUNTY	1	\$132,600.00	0.08%	0	\$0.00	NA	0	
FIRST NATIONAL BANK OF FORT SMITH	1	\$146,300.00	0.08%	0	\$0.00	NA	0	
FIRST NATIONAL BANK OF GILLETTE	1	\$139,000.00	0.08%	0	\$0.00	NA	0	
FIRST NATIONAL BANK OF HUNTSVILLE	1	\$139,700.00	0.08%	0	\$0.00	NA	0	
FIRST NATIONAL BANK OF OMAHA	2	\$292,350.00	0.17%	0	\$0.00	NA	0	
FIRST NATIONAL BANK OF ST LOUIS	3	\$419,350.00	0.24%	0	\$0.00	NA	0	
FIRST NATIONAL BANK, AMES, IOWA	2	\$259,400.00	0.15%	0	\$0.00	NA	0	
	1	\$140,000.00	0.08%	0	\$0.00	NA	0	

FIRST NATION FINANCE CORI									
FIRST NIAGAR N.A.	A BANK,	4	\$539,805.00	0.31%	0	\$0.00	NA	0	
FIRST PEOPLES MAIN OFFICE	S CFCU -	1	\$128,250.00	0.07%	0	\$0.00	NA	0	
FIRST SAVING DANVILLE	S BANK OF	1	\$131,100.00	0.07%	0	\$0.00	NA	0	
FIRST STATE B NEBRASKA	BANK	1	\$126,400.00	0.07%	0	\$0.00	NA	0	
FIRST STATE B SOUTHWEST	BANK	1	\$125,000.00	0.07%	0	\$0.00	NA	0	
FIRST TECH FE CREDIT UNION		1	\$140,400.00	0.08%	0	\$0.00	NA	0	
FIRST TECHNO FEDERAL CRE		2	\$259,000.00	0.15%	0	\$0.00	NA	0	
FIRST UNITED AND TRUST CO	1 1	0	\$1,377,742.00	0.79%	0	\$0.00	NA	0	
FIRST-CITIZEN TRUST COMPA		2	\$265,750.00	0.15%	0	\$0.00	NA	0	
FIRSTBANK		1	\$136,575.00	0.08%	0	\$0.00	NA	0	
FIRSTDAY FIN FEDERAL CRE		1	\$146,806.42	0.08%	0	\$0.00	NA	0	
FIRSTMERIT B	ANK, N.A.	2	\$285,046.00	0.16%	0	\$0.00	NA	0	
FIRSTRUST BA	NK	2	\$270,725.00	0.15%		\$0.00		Т	
FISHER NATIO		1	\$144,000.00	0.08%	_	\$0.00		_	
FLAT BRANCH MORTGAGE, IN		2	\$273,505.00	0.16%					
FLAT BRANCH MORTGAGE, IN MISOSURI COR	NC., A	1	\$133,650.00	0.08%	0	\$0.00	NA	0	
FLAT BRANCH MORTGAGE, IN MISSOURI COR	NC., A	4	\$522,775.00	0.3%	0	\$0.00	NA	0	
FORT COMMU CREDIT UNION		2	\$294,782.00	0.17%	0	\$0.00	NA	0	
FORUM CREDI	T UNION	2	\$266,000.00	0.15%	0	\$0.00	NA	0	
FRANDSEN BA TRUST	NK &	1	\$141,550.00	0.08%	0	\$0.00	NA	0	
FRANKENMUT UNION	TH CREDIT	1	\$136,000.00	0.08%	0	\$0.00	NA	0	
FULTON BANK	K, N.A.	2	\$269,600.00	0.15%	0	\$0.00	NA	0	
GATEWAY MO GROUP, LLC	RTGAGE 1	1	\$1,489,612.00	0.85%	0	\$0.00	NA	0	
GENERATIONS UNION	CREDIT	1	\$139,500.00	0.08%	0	\$0.00	NA	0	
GEORGETOWN MORTGAGE, L		1	\$138,000.00	0.08%	0	\$0.00	NA	0	

GEORGIA UNITED CREDIT UNION	1	\$137,000.00	0.08%	\$0.00	NA 0	
GLACIER HILLS CREDIT UNION	2	\$278,750.00	0.16%	\$0.00	NA 0	
GMFS, LLC	1	\$145,000.00	0.08%	\$0.00	NA 0	
GRAND RIVER BANK, A MICHIGAN BANKING CORPORATION	1	\$124,831.62	0.07%	\$0.00		
GREAT LAKES CREDIT UNION	1	\$140,000.00	0.08%	\$0.00	NA 0	
GREAT PLAINS NATIONAL BANK	1	\$135,637.00	0.08%	\$0.00	NA 0	
GREAT WESTERN BANK	3	\$423,560.63	0.24%	\$0.00	NA 0	
GREATER NEVADA MORTGAGE	2	\$261,600.00	0.15%	\$0.00	NA 0	
GREYLOCK FEDERAL CREDIT UNION	2	\$268,400.00	0.15%	\$0.00	NA 0	
GUARANTY BANK AND TRUST COMPANY	1	\$132,000.00	0.08%	\$0.00	NA 0	
GUARANTY TRUST COMPANY	5	\$687,594.42	0.39%	\$0.00	NA 0	
GUARDIAN CREDIT UNION	4	\$554,170.00	0.32%	\$0.00	NA 0	
GUILD MORTGAGE COMPANY	10	\$1,364,295.00	0.78%	\$0.00	NA 0	
GUILD MORTGAGE COMPANY, A CALIFORNIA CORPORATION	6	\$834,152.46	0.48%	\$0.00	NA 0	
GUILDMORTGAGE COMPANY, A CALIFORNIA CORPORATION	1	\$127,652.00	0.07%	\$0.00	NA 0	
HARBOR NATIONAL BANK	2	\$276,525.00	0.16%	\$0.00	NA 0	
HARBORONE BANK	1	\$135,000.00	0.08%	\$0.00	NA 0	
HARVARD UNIVERSITY EMPLOYEES CREDIT UNION	1	\$132,000.00	0.08%	\$0.00	NA 0	
HEARTLAND BANK	2	\$289,849.00	0.17%	\$0.00	NA 0	
HEARTLAND CREDIT UNION	1	\$145,800.00				
HERGET BANK NATIONAL ASSOCIATION	1	\$144,875.00	0.08%	\$0.00	NA 0	
HERITAGE BANK	1	\$132,900.00	0.08%	\$0.00	NA 0	
HERITAGEBANK OF THE SOUTH	1	\$129,828.81	0.07%	\$0.00		
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HIAWATHA BANK & TRUST CO., A CORPORATION						
HIGHLANDS RESIDENTIAL MORTGAGE, LTD	1	\$131,880.02	0.08% 0	\$0.00	NA	0
HILLS BANK AND TRUST COMPANY, CORPORATION	3	\$397,700.00	0.23% 0	\$0.00	NA	0
HOME FEDERAL BANK	6	\$798,500.00	0.46% 0	\$0.00	NA	0
HOMEBRIDGE FINANCIAL SERVICES, INC.	13	\$1,816,469.37	1.04% 0	\$0.00	NA	0
HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE NETWORK	3	\$413,200.00	0.24% 0	\$0.00	NA	0
HOMESALE MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$138,821.08	0.08% 0	\$0.00	NA	0
HOMESTEAD FUNDING CORP.	4	\$555,632.00	0.32%	\$0.00	NA	0
HOMETRUST MORTGAGE COMPANY	1	\$149,600.00	0.09% 0	\$0.00	NA	0
HOMEWISE, INC	1	\$144,000.00	0.08% 0	\$0.00	NA	0
HOMEWISE, INC.	1	\$146,500.00	0.08% 0	\$0.00	1	
HONOR BANK	1	\$135,200.00	0.08% 0		1	
HONOR CREDIT UNION	1	\$147,900.00	0.08% 0	\$0.00		
HORIZON BANK, N.A.	4	\$546,981.00	0.31% 0	\$0.00	NA	0
HORIZON COMMUNITY BANK, AN ARIZONA BANKING CORPORATION	1	\$130,500.00	0.07% 0	\$0.00	NA	0
HORIZON CREDIT UNION CORPORATION	2	\$280,625.00	0.16%	\$0.00	NA	0
HOUSTON FEDERAL CREDIT UNION	1	\$128,000.00	0.07% 0	\$0.00	NA	0
HUDSON VALLEY FEDERAL CREDIT UNION	1	\$132,525.00	0.08%	\$0.00	NA	0
IAPPROVE LENDING	1	\$144,813.35	0.08% 0	\$0.00	NA	0
IBERIABANK MORTGAGE COMPANY	10	\$1,388,864.51	0.79% 0	\$0.00	NA	0
IDAHO CENTRAL CREDIT UNION	4	\$542,970.00	0.31%	\$0.00	NA	0
IDAHO HOUSING AND FINANCE ASSOCIATION	1	\$141,000.00	0.08%	\$0.00	NA	0
IDEAL CREDIT UNION	1	\$135,000.00	0.08% 0	\$0.00	NA	0
IHS MORTGAGE LLC	1	\$148,000.00	0.08% 0	\$0.00	NA	0
	2	\$290,500.00	0.17% 0	\$0.00		

ILLINOIS NATIONAL BANK, A CORPORATION						
IMPAC MORTGAGE CORP.	2	\$281,800.00	0.16% 0	\$0.00	NA	0
INTEGRITY FINANCIAL SERVICES OF TAMPA BAY, INC	1	\$138,750.00	0.08% 0	\$0.00	NA	0
INTERNATIONAL BANK OF COMMERCE	1	\$136,000.00	0.08% 0	\$0.00	NA	0
INTERTRUST MORTGAGE, LLC	1	\$140,000.00	0.08% 0	\$0.00	NA	0
INVESTORS HOME MORTGAGE	1	\$140,000.00	0.08% 0	\$0.00	NA	0
IOWA STATE SAVINGS BANK	1	\$143,200.00	0.08% 0	\$0.00	NA	0
IROQUOIS FEDERAL SAVINGS & LOAN ASS	1	\$149,600.00	0.09% 0	\$0.00	NA	0
JACKSBORO NATIONAL BANK	1	\$140,000.00	0.08% 0	\$0.00	NA	0
JEFFERSON BANK OF MISSOURI	1	\$128,250.00	0.07% 0	\$0.00	NA	0
JONAH BANK OF WYOMING, A STATE BANK	3	\$399,650.00	0.23% 0	\$0.00	NA	0
KANSAS STATE UNIVERSITY FEDERAL CREDIT UNION	1	\$135,900.00	0.08% 0	\$0.00	NA	0
KINECTA FEDERAL CREDIT UNION	1	\$128,000.00	0.07% 0	\$0.00	NA	0
KOHLER CREDIT UNION	2	\$279,360.00	0.16% 0	\$0.00	NA	0
LAKE AREA MORTGAGE, A DIVISION OF LAKE AREA BANK	1	\$126,813.00	0.07% 0	\$0.00	NA	0
LAKE MICHIGAN CREDIT UNION	5	\$692,602.98	0.4% 0	\$0.00	NA	0
LAKE MORTGAGE COMPANY, INC.	2	\$276,300.00	0.16% 0	\$0.00	NA	0
LAKE REGION BANK	1	\$140,000.00	0.08% 0	\$0.00	NA	0
LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	4	\$539,700.00	0.31% 0	\$0.00	NA	0
LANDMARK CREDIT UNION	1	\$147,000.00	0.08% 0	\$0.00	NA	0
LANGLEY FEDERAL CREDIT UNION	1	\$147,700.00	0.08% 0	\$0.00	NA	0
LEADER BANK N.A. A CORPORATION	1	\$141,000.00	0.08% 0	\$0.00	NA	0

LEGACY HOME LOANS LLC	1	\$147,600.00	0.08%	\$0.00	NA 0
LENDER SELECT MORTGAGE GROUP	1	\$131,200.00	0.07% 0	\$0.00	NA 0
LIBERTY BANK	1	\$134,800.00	0.08% 0	\$0.00	NA 0
LINN AREA CREDIT UNION	1	\$131,781.23	0.08%	\$0.00	NA 0
LOS ALAMOS NATIONAL BANK	1	\$142,500.00	0.08%	\$0.00	NA 0
LPMC LLC	1	\$148,958.01	0.09% 0	\$0.00	NA 0
M/I FINANCIAL CORP.	1	\$148,100.00	0.08% 0	\$0.00	NA 0
MACON BANK, INC	1	\$135,200.00	0.08% 0	\$0.00	NA 0
MAGNA BANK	2	\$264,000.00	0.15% 0	\$0.00	NA 0
MAQUOKETA STATE BANK	1	\$149,600.00	0.09% 0	\$0.00	NA 0
MARINE BANK	2	\$264,250.00	0.15% 0	\$0.00	NA 0
MASSMUTUAL FEDERAL CREDIT UNION	1	\$130,000.00	0.07%	\$0.00	NA 0
MAVERICK FUNDING CORP.	2	\$283,200.00	0.16%	\$0.00	NA 0
MCKINLEY MORTGAGE LLC	1	\$131,826.18	0.08% 0	\$0.00	NA 0
MEGASTAR FINANCIAL CORP	2	\$264,250.00	0.15% 0	\$0.00	NA 0
MEMBER HOME LOAN, LLC	1	\$130,150.00	0.07% 0	\$0.00	NA 0
MEMBERS ADVANTAGE CREDIT UNION	2	\$282,300.00	0.16% 0	\$0.00	NA 0
MEMBERS FIRST CREDIT UNION	1	\$147,250.00	0.08% 0	\$0.00	NA 0
MERCHANTS BANK, NATIONAL ASSOCIATION	4	\$550,794.90	0.31% 0	\$0.00	NA 0
MERRIMACK COUNTY SAVINGS BANK	2	\$274,800.00	0.16% 0	\$0.00	NA 0
METROPOLITAN BANK	1	\$136,800.00	0.08% 0	\$0.00	NA 0
MID AMERICA MORTGAGE	5	\$694,055.00	0.4%	\$0.00	NA 0
MID AMERICAN CREDIT UNION	1	\$126,350.00	0.07% 0	\$0.00	NA 0
MID-ISLAND MORTGAGE CORP.	1	\$144,500.00	0.08% 0	\$0.00	NA 0
MID-MINNESOTA FEDERAL CREDIT UNION	1	\$138,900.00	0.08% 0	\$0.00	NA 0
MIDLAND STATES BANK	5	\$660,550.00	0.38% 0	\$0.00	NA 0
MIDWEST COMMUNITY BANK	3	\$421,600.00	0.24% 0		NA 0
MIDWEST HERITAGE	1	\$137,750.00	0.08% 0	\$0.00	NA 0

ANK, A FEDERAL SA							
IDWESTONE BANK	1	\$129,000.00	0.07%	\$0.00	NA	0	
ISSION FEDERAL REDIT UNION, A EDERALLY CHARTERED REDIT UNION	1	\$133,950.00	0.08%	\$0.00	NA	0	
ISSOURI CREDIT UNION	1	\$142,000.00	0.08%	\$0.00	NA	0	
ONARCH BANK	1	\$134,822.22	0.08%			-	
ORTGAGE 1 CORPORATED DBA BERTY MORTGAGE	1	\$141,200.00	0.08%				
ORTGAGE AMERICA, C.	1	\$128,000.00	0.07%	\$0.00	NA	0	
ORTGAGE INVESTORS ROUP	5	\$713,575.00	0.41%	\$0.00	NA	0	
ORTGAGE PROS, INC.	1	\$137,550.00	0.08%	\$0.00	NA	0	
ORTGAGE SOLUTIONS F COLORADO, LLC	1	\$136,104.00	0.08%	\$0.00	NA	0	
ORTGAGENETWORK	2	\$253,850.00	0.15%	\$0.00	NA	0	
OUNTAIN AMERICA REDIT UNION	2	\$262,502.24	0.15%	\$0.00	NA	0	
OUNTAIN LAUREL DERAL CREDIT UNION	1	\$146,500.00	0.08%	\$0.00	NA	0	
OUNTAIN WEST BANK, VISION OF GLACIER ANK, CORPORATION	1	\$136,120.00	0.08%	\$0.00	NA	0	
OUNTAIN WEST NANCIAL, INC	1	\$126,000.00	0.07%	\$0.00	NA	0	
OUNTAIN WEST NANCIAL, INC.	1	\$126,750.00	0.07%	\$0.00	NA	0	
OVEMENT MORTGAGE	8	\$1,092,250.00	0.62%	\$0.00	NA	0	
OVEMENT MORTGAGE .C	1	\$126,715.00	0.07%	\$0.00	NA	0	
OVEMENT MORTGAGE, .C	27	\$3,616,149.00	2.07%	\$0.00	NA	0	
URPHY-WALL STATE ANK AND TRUST CO	1	\$140,000.00	0.08% 1	\$138,883.42	NA	0	
AT RES - NEBRASKA	1	\$149,150.00	0.09%	\$0.00	NA	0	
ATIONAL BANK OF RIZONA, A DRPORATION	1	\$130,000.00	0.07%	\$0.00	NA	0	
ATIONAL BANK OF ANSAS CITY	2	\$278,250.00	0.16%	\$0.00	NA	0	
ATIONAL EXCHANGE ANK AND TRUST	1	\$135,900.00	0.08%	\$0.00	NA	0	
ETWORK FUNDING, L.P. EW ENGLAND	2	\$256,450.00 \$144,000.00	0.15% (NA NA		
EW ENGLAND EAMSTERS FEDERAL		\$144,000.00	0.08%	\$0.00	NA)

CREDIT UNION					
NEW MEXICO EDUCATORS FEDERAL CREDIT UNION	2	\$261,830.44	0.15%	\$0.00	NA 0
NEXBANK SSB	1	\$145,350.00	0.08% (\$0.00	NA 0
NICOLET NATIONAL BANK	1	\$130,000.00	0.07%	\$0.00	
NORTH CENTRAL BAN	K 1	\$136,000.00	0.08%	\$0.00	NA 0
NORTHWEST MORTGA ALLIANCE, LLC, A WASHINGTON LIMITED LIABILITY COMPANY	1	\$145,000.00	0.08%	\$0.00	NA 0
NORTHWESTERN MORTGAGE COMPANY	. 1	\$127,500.00	0.07%	\$0.00	NA 0
NUVISION FCU	1	\$130,000.00	0.07%	\$0.00	NA 0
NW PLUS CU	1	\$136,200.00	0.08%	\$0.00	NA 0
O A MORTGAGE SERVICES	1	\$130,000.00	0.07%	\$0.00	NA 0
ON Q FINANCIAL INC	1	\$140,000.00	0.08%	\$0.00	NA 0
ONY GLO, INC. DBA: OO MORTGAGE BANKERS	GI 1	\$144,813.35	0.08%	\$0.00	NA 0
OOSTBURG STATE BAN	JK 1	\$140,000.00	0.08%	\$0.00	NA 0
OPES ADVISORS, INC.	1	\$147,155.00	0.08%	\$0.00	NA 0
ORANGE COUNTY'S CREDIT UNION	1	\$142,300.00	0.08%	\$0.00	NA 0
ORNL FEDERAL CREDI' UNION	T 1	\$127,000.00	0.07%	\$0.00	NA 0
PACIFIC COMMUNITY CREDIT UNION	1	\$135,000.00	0.08%	\$0.00	NA 0
PARAMOUNT BOND & MORTGAGE CO., INC., A MISSOURI CORPORATION		\$128,250.00	0.07%	\$0.00	NA 0
PARAMOUNT EQUITY MORTGAGE LLC	1	\$136,800.00	0.08%	\$0.00	NA 0
PARAMOUNT RESIDENTIAL MORTGAGE GROUP, IN	1 C.	\$142,400.00	0.08%	\$0.00	NA 0
PARKSIDE LENDING LL	.C 1	\$137,000.00	0.08%	\$0.00	NA 0
PATELCO CREDIT UNIO	ON 2	\$271,875.26	0.16%	\$0.00	NA 0
PENNSYLVANIA EQUIT RESOURCES, INC.	Y 1	\$130,500.00	0.07%	\$0.00	NA 0
PEOPLES BANK	2	\$296,400.00	0.17% (\$0.00	NA 0
PEOPLES BANK, A KANSAS CORPORATION	N 2	\$252,831.62	0.14%	\$0.00	NA 0
PEOPLES BANK, A WA CORPORATION	2	\$271,500.00	0.16%	\$0.00	NA 0
PEOPLES NATIONAL BANK	1	\$137,804.00	0.08%	\$0.00	NA 0

1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1	\$148,000.00 \$146,000.00 \$142,500.00 \$147,250.00 \$1,785,724.41 \$133,000.00 \$145,000.00	0.08% (0.	\$0.00 \$0.00 \$0.00	NA 0 NA 0 NA 0	
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13 13 13 1 1	\$147,250.00 \$1,785,724.41 \$133,000.00	0.08% (\$0.00	NA 0	
13 1 1 1	\$1,785,724.41 \$133,000.00	1.02% (
1 (1 1	\$133,000.00		\$0.00	NA 0	
1		0.08%	1		
1	\$145,000.00		\$0.00	NA 0	
		0.08%	\$0.00	NA 0	
	\$141,265.00	0.08%	\$0.00	NA 0	
6	\$840,350.00	0.48%	\$0.00	NA 0	
2	\$277,500.00	0.16%	\$0.00	NA 0	
9	\$1,236,746.00	0.71%	\$0.00	NA 0	
J 2	\$296,000.00	0.17%	\$0.00	NA 0	
1	\$141,750.00	0.08%	\$0.00	NA 0	
1	\$140,000.00	0.08%	\$0.00	NA 0	
1	\$132,050.00	0.08%	\$0.00	NA 0	
1	\$129,200.00	0.07%	\$0.00	NA 0	
1	\$127,300.00	0.07%	\$0.00	NA 0	
1	\$137,069.26	0.08%	\$0.00	NA 0	
1	\$132,950.00	0.08%	\$0.00	NA 0	
1	\$130,000.00	0.07%	\$0.00	NA 0	
1	\$138,890.00	0.08%	\$0.00	NA 0	
1	\$125,554.22	0.07%	\$0.00	NA 0	
2	\$278,793.25	0.16%	\$0.00	NA 0	
1	\$135,524.29	0.08%	\$0.00	NA 0	
	1 1 1 1 1 1 1 1 1 1 2	1 \$140,000.00 1 \$132,050.00 1 \$129,200.00 1 \$127,300.00 1 \$137,069.26 1 \$132,950.00 1 \$130,000.00 1 \$138,890.00 1 \$125,554.22 2 \$278,793.25	1 \$140,000.00 0.08% 1 \$132,050.00 0.08% 1 \$129,200.00 0.07% 1 \$127,300.00 0.07% 1 \$137,069.26 0.08% 1 \$132,950.00 0.08% 1 \$130,000.00 0.07% 1 \$138,890.00 0.08% 1 \$125,554.22 0.07% 2 \$278,793.25 0.16%	1 \$140,000.00 0.08% 0 \$0.00 1 \$132,050.00 0.08% 0 \$0.00 1 \$129,200.00 0.07% 0 \$0.00 1 \$127,300.00 0.07% 0 \$0.00 1 \$137,069.26 0.08% 0 \$0.00 1 \$132,950.00 0.08% 0 \$0.00 1 \$130,000.00 0.07% 0 \$0.00 1 \$138,890.00 0.08% 0 \$0.00 1 \$125,554.22 0.07% 0 \$0.00 2 \$278,793.25 0.16% 0 \$0.00	1 \$140,000.00 0.08% 0 \$0.00 NA 0 1 \$132,050.00 0.08% 0 \$0.00 NA 0 1 \$129,200.00 0.07% 0 \$0.00 NA 0 1 \$127,300.00 0.07% 0 \$0.00 NA 0 1 \$137,069.26 0.08% 0 \$0.00 NA 0 1 \$132,950.00 0.08% 0 \$0.00 NA 0 1 \$130,000.00 0.07% 0 \$0.00 NA 0 1 \$138,890.00 0.08% 0 \$0.00 NA 0 1 \$138,890.00 0.08% 0 \$0.00 NA 0 2 \$278,793.25 0.16% 0 \$0.00 NA 0

LIMITED LIABILITY COMPANY								
PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$130,853.00	0.07%	0	\$0.00	NA	0	
PROSPERITY BANK	1	\$132,982.00	0.08%	0	\$0.00	NA	0	
PROSPERITY HOME MORTGAGE, LLC	13	\$1,789,900.00	1.02%	0	\$0.00	NA	0	
PROVIDENCE BANK	2	\$292,800.00	0.17%	0	\$0.00	NA	0	
PROVINCIAL BANK	1	\$130,400.00	0.07%	0	\$0.00	NA	0	
PUBLIC SERVICE CREDIT UNION	2	\$282,415.00	0.16%	0	\$0.00	NA	0	
PURDUE FEDERAL CU	1	\$142,400.00	0.08%	0	\$0.00	NA	0	
PYRAMAX BANK	1	\$135,000.00	0.08%	0	\$0.00	NA	0	
PYRAMAX BANK FSB	1	\$14,110.36	0.01%	0	\$0.00	NA	0	
QUALTRUST CREDIT UNION	1	\$138,812.76	0.08%	0	\$0.00	NA	0	
RCB BANK, A CORPORATION	2	\$269,500.00	0.15%	0	\$0.00	NA	0	
REDSTONE	1	\$134,950.00	0.08%	0	\$0.00	NA	0	
REDSTONE FEDERAL CREDIT UNION	2	\$262,624.11	0.15%	0	\$0.00	NA	0	
RELIANT COMMUNITY FEDERAL CREDIT UNION	1	\$131,750.00	0.08%	0	\$0.00	NA	0	
RENASANT BANK	1	\$136,800.00	0.08%	0	\$0.00	NA	0	
REPUBLIC MORTGAGE HOME LOANS, LLC	4	\$544,975.00	0.31%	0	\$0.00	NA	0	
RESIDENTIAL MORTGAGE, LLC	2	\$252,500.00	0.14%	0	\$0.00	NA	0	
RICHLAND STATE BANK	1	\$138,500.00	0.08%	0	\$0.00	NA	0	
RIGHT START MORTGAGE, INC., A CALIFORNIA CORPORATION	1	\$147,000.00	0.08%	0	\$0.00	NA	0	
RIVER VALLEY BANK	1	\$146,300.00	0.08%	0	\$0.00	NA	0	
RIVERHILLS BANK	1	\$147,155.00	0.08%	0	\$0.00	NA	0	
RMK	1	\$139,000.00	0.08%	0	\$0.00	NA	0	
ROBINS FEDERAL CREDIT UNION	2	\$287,000.00	0.16%	0	\$0.00	NA	0	
ROCKLAND TRUST	3	\$414,000.00	0.24%	0	\$0.00	NA	0	
ROCKY MOUNTAIN BANK	1	\$143,450.00	0.08%	0	\$0.00	NA	0	
ROUNDPOINT MORTGAGE COMPANY	1	\$135,000.00	0.08%	0	\$0.00	NA	0	
ROXBORO SAVINGS BANK	1	\$130,000.00	0.07%	0	\$0.00	NA	0	
ROYAL CREDIT UNION	5	\$703,817.64	0.4%	0	\$0.00	NA	0	

RPM MORTGAGE, INC	1	\$140,000.00	0.08%	0	\$0.00	NA	0	
RPM MORTGAGE, INC.	1	\$141,000.00	0.08%		\$0.00	NA	0	
RUOFF MORTGAGE COMPANY, INC. D/B/A RUOFF HOME MORTGAGE	1	\$145,000.00	0.08%		\$0.00			
RUSHMORE LOAN MANAGEMENT SERVICES LLC	4	\$544,886.34	0.31%	0	\$0.00	NA	0	
S&T BANK	1	\$128,500.00	0.07%	0	\$0.00	NA	0	
SANTANDER BANK, N.A.	6	\$786,929.33	0.45%	0	\$0.00	NA	0	
SAREY ENTERPRISES LLC DBA ALLIANCE MORTGAGE GROUP	1	\$127,920.00	0.07%	0	\$0.00	NA	0	
SCHOOLSFIRST FEDERAL CREDIT UNION	1	\$139,000.00	0.08%	0	\$0.00	NA	0	
SEASONS FEDERAL CREDIT UNION	3	\$428,623.17	0.25%	0	\$0.00	NA	0	
SECURITY BANK	1	\$128,000.00	0.07%	0	\$0.00	NA	0	
SECURITY SERVICE FEDERAL CREDIT UNION	7	\$977,900.00	0.56%	0	\$0.00	NA	0	
SECURITYNATIONAL MORTGAGE COMPANY	4	\$528,970.00	0.3%	0	\$0.00	NA	0	
SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORPORATION	1	\$130,000.00	0.07%	0	\$0.00	NA	0	
SENTE MORTGAGE, INC.	1	\$130,150.00	0.07%	0	\$0.00	NA	0	
SFMC, LP	4	\$518,200.00	0.3%	1	\$123,564.55	NA	0	
SHEA MORTGAGE INC.	2	\$273,869.00	0.16%	0	\$0.00	NA	0	
SHELL FEDERAL CREDIT UNION	3	\$415,150.00	0.24%	0	\$0.00	NA	0	
SIERRA PACIFIC MORTGAGE COMPANY, INC.	19	\$2,588,575.00	1.48%	0	\$0.00	NA	0	
SILVERTON MORTGAGE SPECIALIST INC	1	\$149,432.40	0.09%	0	\$0.00	NA	0	
SIRVA MORTGAGE, INC.	1	\$147,250.00	0.08%	0	\$0.00	NA	0	
SMARTBANK	1	\$140,000.00	0.08%	0	\$0.00	NA	0	
SOLARITY CREDIT UNION	3	\$416,805.00	0.24%	0	\$0.00	NA		
SOUTHERN MISSOURI BANK OF MARSHFIEL	1	\$134,000.00	0.08%	0	\$0.00	NA	0	
SOUTHWEST BANK	1	\$125,500.00	0.07%	0	\$0.00	NA	0	
ST ANNE'S CREDIT UNION OF FALL RIVER MASS	1	\$133,000.00	0.08%		\$0.00	NA		
ST CLOUD FEDERAL CREDIT UNION	1	\$143,450.00	0.08%	0	\$0.00	NA	0	

STANDARD BANK AND TRUST COMPANY	2	\$278,400.00	0.16%	\$0.00	NA 0
STANDARD MORTGAGE CORP	3	\$396,640.00	0.23%	1 \$143,869.27	NA 0
STANDARD PACIFIC MORTGAGE, INC.	2	\$273,504.69	0.16%	\$0.00	NA 0
STATE BANK & TRUST	1	\$134,010.00	0.08%	\$0.00	NA 0
STATE BANK AND TRUST COMPANY	1	\$142,400.00	0.08%	\$0.00	NA 0
STATE BANK OF SOUTHERN UTAH	1	\$143,550.00	0.08%	\$0.00	NA 0
STATE EMPLOYEES CREDIT UNION OF MD, INC	1	\$149,800.00	0.09% (NA 0
STEARNS LENDING INC.	16	\$2,160,475.00	1.24%	\$0.00	NA 0
STIFEL BANK AND TRUST	1	\$136,000.00	0.08%	\$0.00	NA 0
STOCKMAN BANK OF MONTANA	1	\$125,000.00	0.07%	\$0.00	NA 0
STONEHAMBANK - A CO-OPERATIVE BANK	1	\$130,000.00	0.07%	\$0.00	NA 0
SUMMIT CREDIT UNION	7	\$968,900.00	0.55%	\$0.00	NA 0
SUMMIT FUNDING INC	1	\$147,410.01	0.08%	\$0.00	NA 0
SUMMIT FUNDINGS, INC.	1	\$135,524.29	0.08%	\$0.00	NA 0
SUMMIT MORTGAGE CORPORATION	1	\$125,700.00	0.07%	\$0.00	NA 0
SUN AMERICAN MORTGAGE COMPANY	1	\$145,000.00	0.08%	\$0.00	NA 0
SUN WEST MORTGAGE COMPANY, INC.	3	\$411,000.00	0.23%	\$0.00	NA 0
SUTTON BANK	1	\$135,000.00	0.08%	\$0.00	NA 0
SWBC MORTGAGE CORPORATION	6	\$842,995.00	0.48%	\$0.00	NA 0
TALMER BANK AND TRUST	3	\$421,009.00	0.24%	\$0.00	NA 0
TEXAS BANK	1	\$144,000.00	0.08%	\$0.00	NA 0
THE BANK OF MAINE	1	\$133,923.40	0.08%	\$0.00	NA 0
THE BANKERS GUARANTEE TITLE & TRUST COMPANY	2	\$253,000.00	0.14%	\$0.00	NA 0
THE CLAY CITY BANKING COMPANY	1	\$130,500.00	0.07%	\$0.00	NA 0
THE FIDELITY DEPOSIT AND DISCOUNT BANK	1	\$140,000.00	0.08%	\$0.00	NA 0
THE FIRST NATIONAL BANK OF WYOMING	1	\$127,500.00	0.07%	\$0.00	NA 0
THE MORTGAGE SOURCE, INC.	1	\$147,250.00	0.08%	\$0.00	NA 0

THE NATIONAL BANK AND TRUST COMPANY OF SYCAMORE	1	\$138,750.00	0.08% 0	\$0.00	NA 0	
THE NORTHERN OHIO INVESTMENT COMPANY DBA CONCORD MORTGAGE	1	\$140,505.00	0.08% 0	\$0.00	NA 0	
THE NORTHERN OHIO INVESTMENT COMPANY DBA CONCORD MORTGAGE GROUP	1	\$136,000.00	0.08% 0	\$0.00	NA 0	
THE PARK BANK	1	\$125,600.00	0.07% 0	\$0.00	NA 0	
THE WASHINGTON TRUST COMPANY	1	\$135,000.00	0.08%	\$0.00	NA 0	
THIRD FEDERAL SAVINGS AND LOAN ASSOCIATION OF CLEVELAND	1	\$131,500.00	0.08% 0	\$0.00	NA 0	
THREE RIVERS FCU	3	\$399,679.36	0.23% 0	\$0.00	NA 0	
TITUS 38, LLC DBA PETRA LENDING GROUP	, 1	\$133,000.00	0.08% 0	\$0.00		
TOPLINE FEDERAL CREDIT UNION	2	\$281,400.00	0.16% 0	\$0.00	NA 0	
TOTAL MORTGAGE SERVICES, LLC	1	\$144,000.00	0.08%	\$0.00	NA 0	
TOWER FEDERAL CREDIT UNION	1	\$148,200.00	0.08% 0	\$0.00	NA 0	
TOWN AND COUNTRY BANC MORTGAGE SERVICES, INC.	1	\$137,700.00	0.08% 0	\$0.00	NA 0	
TOWNEMORTGAGE OF THE CAROLINAS, A LLC	1	\$139,638.88	0.08%	\$0.00	NA 0	
TRADITIONAL BANK	1	\$144,620.60	0.08% 0	\$0.00	NA 0	
TRAVERSE CITY STATE BANK	4	\$537,475.00	0.31% 0	\$0.00	NA 0	
TRAVIS CREDIT UNION	1	\$148,750.00	0.09% 0	\$0.00	NA 0	
TRI-PARISH BANK, LOUISANA CORPORATION	1	\$126,000.00	0.07% 0	\$0.00	NA 0	
TRISTONE FINANCIAL	1	\$142,650.00	0.08% 0	\$0.00	NA 0	
TRUSTAR FEDERAL CREDIT UNION	2	\$268,816.80	0.15% 0	\$0.00		
TRUSTONE FINANCIAL	1	\$135,200.00	0.08% 0	\$0.00	NA 0	
TRUWEST CREDIT UNIO	N 1	\$125,500.00	0.07% 0	\$0.00	NA 0	
TUCKER MORTGAGE, LLC, AN INDIANA LI	2	\$275,058.54	0.16% 0	\$0.00	NA 0	
UMB BANK, N.A.	1	\$132,000.00	0.08% 0	\$0.00	NA 0	
				\$0.00	NA 0	

UMPQUA BANK, A STATE CHARTERED BANK							
UMPQUA BANK, AN OREGON STATE CHARTERED BANK	8	\$1,095,885.00	0.63%	0	\$0.00	NA	
UNION HOME MORTGAGE CORP., A CORPORATION	9	\$1,224,615.00	0.7%	0	\$0.00	NA	0
UNION SAVINGS BANK, AN OHIO CORPORATION	1	\$126,225.86	0.07%	0	\$0.00	NA)
UNION STATE BANK, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF IOWA	1	\$139,200.00	0.08%	0	\$0.00	NA(0
UNITED BANK	1	\$125,000.00	0.07%	0	\$0.00	NA ()
UNITED BANK & TRUST NA	1	\$134,425.00	0.08%	0	\$0.00	NA	0
UNITED BANK &TRUST	1	\$140,400.00	0.08%	0	\$0.00	NA ()
UNITED BANK OF UNION	1	\$146,000.00	0.08%	0	\$0.00	NA ()
UNITED CREDIT UNION	1	\$134,818.15	0.08%	0	\$0.00	NA ()
UNITED WHOLESALE MORTGAGE	23	\$3,133,643.76	1.79%	0	\$0.00	NA)
UNITUS COMMUNITY CREDIT UNION, AN OREGON CREDIT UNION	1	\$148,600.00	0.08%	0	\$0.00	NA)
UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA, A CALIFORNIA CORPORATION	2	\$278,470.00	0.16%	0	\$0.00	NA	0
UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY	10	\$1,344,702.00	0.77%	0	\$0.00	NA)
UNIVERSITY LENDING GROUP, LLC	1	\$132,000.00	0.08%	0	\$0.00	NA)
UNIVERSITY OF WISCONSIN CREDIT UNION	9	\$1,241,225.00	0.71%	0	\$0.00	NA)
UWHARRIE BANK	2	\$266,000.00	0.15%	0	\$0.00	NA ()
VALLEY BANK	1	\$146,000.00	0.08%	0	\$0.00	NA ()
VALLEY NATIONAL BANK	1	\$134,250.00	0.08%	0	\$0.00	NA)
VALLEY STATE BANK	1	\$128,250.00	0.07%	0	\$0.00	NA ()
VAN DYK MORTGAGE CORPORATION, A CORPORATION	5	\$706,670.00	0.4%	0	\$0.00	NA)

VANDYK MORTGAGE CORPORATION, A CORPORATION	2	\$256,350.00	0.15%	\$0.00	NA 0	
VANGUARD FUNDING LLC	1	\$143,000.00	0.08%	\$0.00	NA 0	
VERITAS FUNDING, LLC	2	\$271,000.00	0.15%	\$0.00	NA 0	
VERMONT FEDERAL CREDIT UNION	1	\$144,000.00	0.08%	\$0.00	NA 0	
VERMONT STATE EMPLOYEES CREDIT UNION	1	\$141,000.00	0.08%	\$0.00	NA 0	
VISIONS FEDERAL CREDIT UNION	2	\$261,000.00	0.15%	\$0.00	NA 0	
VITEK REAL ESTATE INDUSTRIES GROUP, INC. DBA VITEK MORTGAGE GROUP	1	\$144,000.00	0.08%	\$0.00	NA 0	
VYSTAR CREDIT UNION	1	\$134,000.00	0.08%	\$0.00	NA 0	
W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	1	\$133,428.03	0.08%	\$0.00	NA 0	
W.J. BRADLEY MORTGAGE CAPITAL LLC. A DELAWARE LIMITED LIABILITY COMPANY	2	\$291,500.00	0.17% 0	\$0.00	NA 0	
WALL STREET MORTGAGE BANKERS, LTD.	1	\$130,900.00	0.07%	\$0.00	NA 0	
WALLICK AND VOLK, INC	1	\$137,000.00	0.08%	\$0.00	NA 0	
WASHINGTON COUNTY BANK	2	\$278,025.00	0.16% 0	\$0.00	NA 0	
WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$140,000.00	0.08%	\$0.00	NA 0	
WATERSTONE MORTGAGE CORPORATION	2	\$271,130.00	0.15%	\$0.00	NA 0	
WAUKESHA STATE BANK	1	\$129,200.00	0.07%	\$0.00	NA 0	
WEST GATE BANK	2	\$272,375.00	0.16%	\$0.00	NA 0	
WESTCONSIN CREDIT UNION	5	\$654,700.00	0.37%	\$0.00	NA 0	
WESTFIELD BANK FSB	1	\$128,000.00	0.07%	\$0.00	NA 0	
WESTSTAR MORTGAGE	1	\$138,700.00	0.08%	\$0.00	NA 0	

	CORPORATION DBA CORE LENDING						
	WESTSTAR MORTGAGE CORPORATION DBA WESTSTAR PACIFIC MORTGAGE	2	\$264,000.00	0.15% 0	\$0.00	NA	0
	WHITAKER BANK, INC.	1	\$149,900.00	0.09% 0	\$0.00	NA	0
	WICHITA FEDERAL CREDIT UNION	1	\$125,834.08	0.07% 0	\$0.00	NA	0
	WINGS FINANCIAL CREDIT UNION	1	\$148,606.84	0.08% 0	\$0.00	NA	0
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A. WOODSVILLE	2	\$281,050.00	0.16% 0	\$0.00	NA	0
	WOODSVILLE GUARANTY SAVINGS BANK	1	\$125,000.00	0.07% 0	\$0.00	NA	0
	WR STARKEY MORTGAGE, LLP.	4	\$545,116.28	0.31% 0	\$0.00	NA	0
	YADKIN BANK	1	\$126,350.00	0.07% 0	\$0.00	NA	0
	YOLO FEDERAL CREDIT UNION	1	\$132,400.00	0.08% 0	\$0.00	NA	0
	Unavailable	7	\$952,995.00	$0.6\% \ 0$	\$0.00	NA	0
Total		1,281	\$174,935,966.05	100% 4	\$536,671.29		0_
3138WCHX4	1ST MIDAMERICA	1	\$140,600.00	0.08% 0	\$0.00	NA	0
	CREDIT UNION 3 RIVERS FEDERAL CU	1	\$140,000,00	0.08% 0	\$0.00	NIA	
	3RD FED BANK	1	\$140,000.00 \$138,900.00	0.08% 0	\$0.00		
	ABERDEEN PROVING GROUND FCU	1	\$127,775.00				
			\$127,773.00	0.08% 0	\$0.00	NA	U
	ACADEMY MORTGAGE CORPORATION	24	\$3,351,668.22	0.08% 0	\$0.00		
		24				NA	0
	CORPORATION ACCEPTANCE CAPITAL MORTGAGE	24 1	\$3,351,668.22	1.97% 0	\$0.00	NA NA	0
	CORPORATION ACCEPTANCE CAPITAL MORTGAGE CORPORATION ACCUNET MORTGAGE	24 1 1	\$3,351,668.22 \$133,450.00	1.97% 0 0.08% 0	\$0.00 \$0.00	NA NA NA	0 0 0
	CORPORATION ACCEPTANCE CAPITAL MORTGAGE CORPORATION ACCUNET MORTGAGE LLC	1 1 1	\$3,351,668.22 \$133,450.00 \$129,200.00	1.97% 0 0.08% 0 0.08% 0	\$0.00 \$0.00 \$0.00	NA NA NA	0 0 0 0
	CORPORATION ACCEPTANCE CAPITAL MORTGAGE CORPORATION ACCUNET MORTGAGE LLC ACG FUNDING INC ACRE MORTGAGE& FINANCIAL, INC, A NEW	1 1 1 1	\$3,351,668.22 \$133,450.00 \$129,200.00 \$129,000.00	1.97% 0 0.08% 0 0.08% 0 0.08% 0	\$0.00 \$0.00 \$0.00	NA NA NA NA	0 0 0 0 0

AFFILIATED BANK	1	\$148,500.00	0.09% 0	\$0.00	NA 0	
AFFILIATED MORT COMPANY	GAGE 2	\$286,900.00	0.17%	\$0.00	NA 0	
AFFINITY PLUS FEI CREDIT UNION	DERAL 1	\$149,000.00	0.09% 0	\$0.00	NA 0	
AFFIRM HOME LOA	ANS, 1	\$144,460.15	0.09% 0	\$0.00	NA 0	
ALABAMA ONE CR UNION	EDIT 1	\$137,750.00	0.08% 0	\$0.00	NA 0	
ALASKA USA MORTGAGE COMP. LLC	ANY, 5	\$690,058.88	0.41% 0	\$0.00	NA 0	
ALERUS FINANCIA DBA ALERUS MORTGAGE	L, N.A.	\$149,340.00	0.09% 0	\$0.00	NA 0	
ALPHA MORTGAGI CORPORATION	E 1	\$145,730.00	0.09% 0	\$0.00	NA 0	
ALPINE BANK & TF CO.	5	\$678,026.80	0.4% 0	\$0.00	NA 0	
ALTRA FEDERAL C UNION	CREDIT 5	\$687,750.00	0.41% 0	\$0.00	NA 0	
AMARILLO NATION BANK	NAL 1	\$132,050.00	0.08% 0	\$0.00	NA 0	
AMERICA FIRST FEDERAL CREDIT I	UNION 7	\$959,518.01	0.57% 0	\$0.00	NA 0	
AMERICAN BANK	4	\$557,342.96	0.33% 0	\$0.00	NA 0	
AMERICAN FEDER. SAVINGS BANK	AL 4	\$580,000.00	0.34% 0	\$0.00	NA 0	
AMERICAN FINANO NETWORK INC	CIAL 1	\$135,105.86	0.08%	\$0.00	NA 0	
AMERICAN FINANO RESOURCES, INC	CIAL 2	\$286,075.00	0.17% 0	\$0.00	NA 0	
AMERICAN NATIOI BANK & TRUST	NAL 2	\$280,155.00	0.17% 0	\$0.00	NA 0	
AMERICAN NATIOI BANK AND TRUST COMPANY	NAL 1	\$142,500.00	0.08%	\$0.00	NA 0	
AMERICAN PACIFIC	C MTG 5	\$709,910.00	0.42%	\$0.00	NA 0	
AMERICAN SOUTH MORTGAGE CORP.	WEST 1	\$147,060.46	0.09% 0	\$0.00	NA 0	
AMERIFIRST FINAN CORPORATION	NCIAL 7	\$920,625.00	0.54% 0	\$0.00	NA 0	
ANCHORBANK, FSI	B 1	\$142,425.00	0.08% 0	\$0.00	NA 0	
ARIZONA STATE C UNION	REDIT 1	\$129,600.00	0.08%	\$0.00	NA 0	
ARMSTRONG BANI	K 1	\$144,000.00	0.08% 0	\$0.00	NA 0	
	18	\$2,469,141.53	1.45% 0	\$0.00	NA 0	

ASSOCIATED BANK NATIONAL ASSOCIATION							
ASSOCIATED CREDIT UNION	1	\$129,000.00	0.08% 0	\$0.00	NA	0	
ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	1	\$136,800.00	0.08% 0	\$0.00	NA	0	
ATLANTIC BAY MORTGAGE GROUP, LLC	2	\$268,920.00	0.16% 0	\$0.00	NA	0	
ATLANTIC PACIFIC MORTGAGE CORPORATION	1	\$132,905.00	0.08% 0	\$0.00	NA	0	
AURORA FINANCIAL GROUP, INC.	1	\$144,000.00	0.08%	\$0.00	NA	0	
AXIA FINANCIAL, LLC	2	\$295,939.00	0.17% 0	\$0.00	NA	0	
BADGER BANK	1	\$132,000.00	0.08% 0	\$0.00	NA	0	
BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOANS	3	\$403,500.00	0.24% 0	\$0.00	NA	0	
BANCFIRST	2	\$287,350.00	0.17% 0	\$0.00	NA	0	
BANCORPSOUTH BANK	14	\$1,918,452.00	1.13% 0	\$0.00	NA	0	
BANK FIRST NATIONAL	1	\$130,625.00	0.08% 0	\$0.00	NA	0	
BANK MUTUAL	1	\$142,500.00	0.08% 0	\$0.00	NA	0	
BANK OF AMERICAN FORK	1	\$147,000.00	0.09% 0	\$0.00	NA	0	
BANK OF BOTETOURT	1	\$128,500.00	0.08% 0	\$0.00	NA	0	
BANK OF ENGLAND	3	\$399,900.00	0.24% 0	\$0.00	NA	0	
BANK OF LANCASTER	1	\$127,900.00	0.08% 0	\$0.00	NA	0	
BANK OF QUINCY	1	\$140,000.00	0.08% 0	\$0.00	NA	0	
BANK OF TENNESSEE	1	\$135,820.91	0.08% 0	\$0.00	NA	0	
BANK OF THE CASCADES	1	\$139,000.00	0.08% 0	\$0.00	NA	0	
BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP.	5	\$686,671.34	0.4% 0	\$0.00	NA	0	
BANK SNB, NATIONAL ASSOCIATION	2	\$277,275.00	0.16%	\$0.00	NA	0	
BANK TEXAS NATIONAL ASSOCIATION	1	\$130,000.00	0.08% 0	\$0.00	NA	0	
BANKIOWA, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF IOWA	1	\$132,525.00	0.08% 0	\$0.00	NA	0	
BANNER BANK	5	\$704,400.00	0.41% 0	\$0.00	NA	0	
BAXTER CREDIT UNION	7	\$970,755.00	0.57% 0	\$0.00	NA	0	
BAY EQUITY LLC	1	\$131,200.00	0.08% 0	\$0.00	NA	0	
BELL STATE BANK &	9	\$1,262,305.00	0.74% 0	\$0.00	NA	0	
1 1							

TRUST							
BENCHMARK	1	\$135,200.00	0.08% 0	\$0.00	NA	0	1
COMMUNITY BANK	1	\$133,200.00	0.08 // 0	\$0.00	IVA	U	
BETHPAGE FEDERAL	1	\$144,000.00	0.08% 0	\$0.00	NA	0	
CREDIT UNION		φ144,000.00		Ψ0.00	1171	Ü	_
BLACKHAWK BANK	2	\$288,300.00	0.17% 0	\$0.00	NA	0	
BLACKHAWK							
COMMUNITY CREDIT	1	\$145,000.00	0.09% 0	\$0.00	NA	0	1
UNION							
BOEING EMPLOYEES'	2	\$280,517.22	0.17% 0	\$0.00	NA	0	
CREDIT UNION		Ψ200,517.22	0.17 70 0	Ψ0.00	1111	Ŭ	
BOONE BANK & TRUST	1	\$125,400.00	0.07% 0	\$0.00	NA	0	
CO	-	·				Ц	
BORDER STATE BANK	1	\$135,033.00	0.08% 0	\$0.00	NA	0	
BREMER BANK	1	\$146,200.00	0.09% 0	\$0.00	NA	0	1
NATIONAL ASSOCIATION				·		Ц	
BROKAW CREDIT UNION	1	\$128,100.00	0.08% 0	\$0.00	NA	0	
BROKER SOLUTIONS INC.							1
DBA NEW AMERICAN	1	\$144,000.00	0.08% 0	\$0.00	NA	0	1
FUNDING						H	
BROKER SOLUTIONS		4122 000 00	0.004	40.00		_	
INC.DBA NEW	1	\$132,000.00	0.08%	\$0.00	NA	O	1
AMERICAN FUNDING	2	\$400 5 00 02	0.24%	#0.00	27.4		
BUSEY BANK,	3	\$409,798.83	0.24% 0	\$0.00	NA	U	
C.U. MORTGAGE	2	\$264,700.00	0.16% 0	\$0.00	NA	0	
SERVICES, INC.						H	
CAPE COD COOPERATIVE	1	\$145,000.00	0.09% 0	\$0.00	NA	0	
BANK			++-			H	
CARDINAL FINANCIAL COMPANY, L.P. DBA	5	\$648,775.00	0.38% 0	\$0.00	NA	Λ	1
SEBONIC FINANCIAL	3	\$040,773.00	0.38%	\$0.00	NA	U	1
CARDINAL FINANCIAL	+					H	
COMPANY, L.P. DBA	1	\$132,800.00	0.08% 0	\$0.00	NA	n	
SEBONIC FINANCIAL L.P.	1	φ132,000.00	0.00 %	Ψ0.00	11/1	U	1
CASTLE & COOKE						Ħ	
MORTGAGE, LLC	2	\$283,384.75	0.17% 0	\$0.00	NA	0	1
CENTRAL BANK	3	\$408,806.59	0.24% 0	\$0.00	NA	0	
CENTRAL PACIFIC BANK	1	\$141,500.00	0.08% 0	\$0.00	NA		
CENTRAL TRUST BANK	1	\$131,750.00	0.08% 0	\$0.00	NA		
CENTRUE BANK	2	\$271,780.00	0.16% 0	\$0.00	NA	т	
CENTURY LENDING		\$271,780.00	0.10%0	\$0.00	NA	U	
COMPANY	10	\$1,377,004.00	0.81% 0	\$0.00	NA	0	
CENTURY NATIONAL						H	
BANK DIVISION OF PARK	1	\$133,000.00	0.08% 0	\$0.00	NA	Λ	1
NATIONAL BANK	1	φ133,000.00	0.00 %	Ψ0.00	IVA	U	
CESSNA EMPLOYEES	+					Ħ	
CREDIT UNION	1	\$147,056.10	0.09% 0	\$0.00	NA	0	1
						. 1	

CHERRY CREEK MORTGAGE CO., INC.						
CITIZENS & NORTHERN BANK	1	\$146,917.00	0.09%)	\$0.00	NA 0
CITIZENS ALLIANCE BANK	1	\$126,000.00	0.07%)	\$0.00	NA 0
CITIZENS BANK	1	\$132,900.00	0.08%)	\$0.00	NA 0
CITIZENS FIRST WHOLESALE MORTGAGE CO.	8	\$1,113,106.00	0.66%)	\$0.00	NA 0
CITIZENS FIRST WHOLESALE MORTGAGE COMPANY	1	\$139,995.00	0.08%		\$0.00	NA 0
CITY STATE BANK, AN IOWA BANKING CORPORATION	2	\$293,200.00	0.17%)	\$0.00	NA 0
CLASSIC FEDERAL CREDIT UNION	1	\$132,000.00	0.08%)	\$0.00	NA 0
CMG MORTGAGE, INC. DBA CMG FINANCIA	2	\$265,800.00	0.16%)	\$0.00	NA 0
CO-OP SERVICES CREDIT UNION	1	\$137,469.57	0.08%)	\$0.00	NA 0
COASTAL FEDERAL CREDIT UNION	1	\$140,000.00	0.08%)	\$0.00	NA 0
COASTWAY COMMUNITY BANK, A STATE CHARTERED BANK	1	\$139,015.82	0.08%)	\$0.00	NA 0
COBALT MORTGAGE, INC.	6	\$815,804.00	0.48%)	\$0.00	NA 0
COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A.	4	\$560,452.77	0.33%)	\$0.00	NA 0
COMMERCE STATE BANK	1	\$147,440.00	0.09%)	\$0.00	NA 0
COMMERCIAL BANK OF TEXAS, N.A.	1	\$148,500.00	0.09%)	\$0.00	NA 0
COMMUNITY BANK	2	\$268,500.00	0.16%)	\$0.00	NA 0
COMMUNITY BANK CBD	1	\$148,000.00	0.09%)	\$0.00	NA 0
COMMUNITY BANK, NA	1	\$125,600.00	0.07%)	\$0.00	NA 0
COMMUNITY FINANCIAL BANK	1	\$128,250.00	0.08%)	\$0.00	NA 0
COMMUNITY TRUST BANK	4	\$538,560.00	0.32%)	\$0.00	NA 0
COMMUNITY WEST CREDIT UNION	1	\$129,600.00	0.08%)	\$0.00	NA 0
	1	\$147,200.00	0.09%)	\$0.00	NA 0

CONSUM SERVICES						
CORNERS MORTGA		2	\$263,600.00	0.16%	\$0.00	NA 0
CORTRUS INC	ST MORTGAGE,	2	\$263,075.00	0.15%	\$0.00	NA 0
COUNTR' CREDIT U	Y FEDERAL INION	1	\$133,000.00	0.08%	\$0.00	NA 0
COVANTA UNION	AGE CREDIT	1	\$137,750.00	0.08%	\$0.00	NA 0
CREDIT U AMERICA		2	\$279,200.00	0.16%	\$0.00	NA 0
CREDIT U COLORAI		2	\$276,400.00	0.16%	\$0.00	NA 0
CREDIT U	NION OF TEXAS	1	\$144,400.00	0.09%	0 \$0.00	NA 0
CROGHA) BANK	N COLONIAL	2	\$287,650.00	0.17%	\$0.00	NA 0
CROSSCO MORTGA CORPORA	GE, INC., A	1	\$148,000.00	0.09%	\$0.00	NA 0
CU HOME SOLUTIO	E MORTGAGE NS, LLC	1	\$140,000.00	0.08%	\$0.00	NA 0
	BERS GE, A DIVISION NIAL SAVINGS,	1	\$148,204.58	0.09%	\$0.00	NA 0
CUMBER BANK, FS	LAND FEDERAL B	1	\$133,600.00	0.08%	\$0.00	NA 0
CUSO MC CORPORA		1	\$131,000.00	0.08%	\$0.00	NA 0
	AL SERVICES, BENCHMARK	5	\$693,810.38	0.41%	\$0.00	NA 0
	COMMUNITY FRUST, N.A.	1	\$134,500.00	0.08%	\$0.00	NA 0
DAS ACQ COMPAN		3	\$404,238.58	0.24%	\$0.00	NA 0
DEERE EN CREDIT U	MPLOYEES INION	4	\$521,940.50	0.31%	\$0.00	NA 0
DEERWO	OD BANK	3	\$402,000.00	0.24%	\$0.00	NA 0
THE FIRS	OD BANK F/K/A T NATIONAL DEERWOOD	1	\$135,850.00	0.08%	\$0.00	NA 0
	K STATE BANK	1	\$129,000.00	0.08%	0 \$0.00	NA 0
DESERT S	1	5	\$679,200.00			
DFCU FIN	IANCIAL	3	\$410,900.00	0.24%	0 \$0.00	NA 0

	U COMMUNITY DIT UNION	1	\$137,000.00	0.08%	0 \$0.00	NA)
	CT LENDERS LLC	1	\$140,405.00	0.08%	0 \$0.00	NA)
DISC INC.,	OVER HOME LOANS, A DELAWARE PORATION	14	\$1,910,744.51	1.13%			
	LAR BANK, FEDERAL NGS BANK	1	\$148,594.99	0.09%	0 \$0.00	NA)
DOR	AL MORTGAGE LLC	3	\$404,563.78	0.24%	0 \$0.00	NA ()
CORI ADV	PER & KRAMER MTG P DBA 1ST ANTAGE TGAGE	1	\$142,308.05	0.08%	0 \$0.00	NA()
DUP	AGE CREDIT UNION	1	\$147,000.00	0.09%	0 \$0.00	NA ()
	ONT COMMUNITY DIT UNION	1	\$130,400.00	0.08%	0 \$0.00	NA)
	ORTGAGE AGEMENT LLC	1	\$128,600.00	0.08%	0 \$0.00	NA)
	AR COUNTY BANK & ST, CO	1	\$128,500.00	0.08%	0 \$0.00	NA)
ELEV UNIC	ATIONS CREDIT	2	\$289,775.00	0.17%	0 \$0.00	NA)
	OWER FEDERAL DIT UNION	2	\$250,990.00	0.15%	0 \$0.00	NA)
	URA FINANCIAL ERAL CREDIT UNION	1	\$131,100.00	0.08%	0 \$0.00	NA)
ENT I	FEDERAL CREDIT ON	2	\$256,623.42	0.15%	0 \$0.00	NA)
ENVI	SION CREDIT UNION	1	\$148,000.00	0.09%	0 \$0.00	NA ()
INC. I LENI	RETT FINANCIAL D/B/A SUPREME DING A TEXAS PORATION	1	\$139,819.78	0.08%	0 \$0.00	NA()
INC. I LENI	RETT FINANCIAL D/B/A SUPREME DING A TEXAS PORATION	2	\$296,850.00	0.17%	0 \$0.00	NA)
EVEF D/B/A	RETT FINANCIAL INC A SUPREME DING A TEXAS CORP	1	\$136,691.00	0.08%	0 \$0.00	NA)
	RETT FINANCIAL DBA SUPREME DING	3	\$418,505.00	0.25%	0 \$0.00	NA)
	RETT FINANCIAL DBA SUPREME DING	1	\$140,000.00	0.08%	0 \$0.00	NA)
EVEF	RETT FINANCIAL DBA SUPREME	3	\$413,175.46	0.24%	0 \$0.00	NA)

LENDING ISAOA					
EVERETT FINANCIAL, INC DBA SUPREME LENDING	4	\$542,925.00	0.32%	\$0.00	NA 0
EVERETT FINANCIAL, INC. DBA SUPREME	1	\$139,735.75	0.08%	\$0.00	NA 0
EVERGREEN MONEYSOURCE MORTGAGE COMPANY	4	\$545,550.00	0.32%	\$0.00	NA 0
EVERGREEN MONEYSOURCE MORTGAGE COMPANY, A WASHINGTON CORPORATION	1	\$142,298.06	0.08%	\$0.00	NA 0
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	18	\$2,455,145.00	1.45% (\$0.00	NA 0
FARMERS & MERCHANTS SAVINGS BANK	1	\$132,000.00	0.08%	\$0.00	NA 0
FARMERS BANK & TRUST, NA, A CORPORATION	6	\$846,900.00	0.5%	\$0.00	NA 0
FARMERS STATE BANK	1	\$145,350.00	0.09% (\$0.00	NA 0
FBC MORTGAGE, LLC	2	\$272,000.00	0.16%	\$0.00	NA 0
FIDELITY BANK	1	\$129,463.00	0.08%	\$0.00	NA 0
FIDELITY BANK DBA FIDELITY BANK MOR	1	\$131,100.00	0.08%	\$0.00	NA 0
FIDELITY HOMESTEAD SAVINGS BANK	1	\$144,000.00	0.08%	\$0.00	NA 0
FINANCIAL PARTNERS CREDIT UNION	1	\$139,000.00	0.08%	\$0.00	NA 0
FIRST AMERICAN BANK	1	\$138,400.00	0.08%	\$0.00	NA 0
FIRST BANK	2	\$266,625.00	0.16%	\$0.00	NA 0
FIRST BANK & TRUST	1	\$125,200.00	0.07% (\$0.00	NA 0
FIRST BANK D/B/A FIRST BANK MORTGAGE	2	\$272,155.00	0.16%	\$0.00	NA 0
FIRST BANK D/B/A FIRST BANK MORTGAGE, "GRANTEE"	2	\$268,621.85	0.16%	\$0.00	NA 0
FIRST BANK FINANCIAL CENTRE	2	\$293,000.00	0.17%	\$0.00	NA 0
FIRST BANK PUERTO RICO	1	\$147,250.00	0.09%	\$0.00	NA 0
FIRST BANKERS TRUST COMPANY, N.A.	1	\$140,000.00	0.08%	\$0.00	NA 0
FIRST CALIFORNIA MORTGAGE COMPANY	6	\$821,670.00	0.48%	\$0.00	NA 0
	1	\$142,643.00	0.08% (\$0.00	NA 0

FIRST CENTENNIAL MORTGAGE					
CORPORATION, A CORPORATION					
FIRST CENTRAL STATE BANK	1	\$131,500.00	0.08%	\$0.00	NA 0
FIRST CENTURY BANK	1	\$133,250.00	0.08% 0	\$0.00	NA 0
FIRST CHOICE LOAN SERVICES INC.	1	\$138,400.00	0.08% 0	\$0.00	NA 0
FIRST CHOICE LOAN SERVICES, INC.	3	\$403,975.00	0.24% 0	\$0.00	NA 0
FIRST CITIZENS BANK AND TRUST COMPANY, INC.	3	\$408,634.26	0.24% 0	\$0.00	NA 0
FIRST COLONY MORTGAGE CORPORATION,	1	\$130,500.00	0.08% 0	\$0.00	NA 0
FIRST COMMUNITY BANK, A CHARTERED BANK	1	\$140,800.00	0.08% 0	\$0.00	NA 0
FIRST COMMUNITY CREDIT UNION	1	\$126,450.00	0.07% 0	\$0.00	NA 0
FIRST COMMUNITY CREDIT UNION OF BELOIT	1	\$127,000.00	0.07% 0	\$0.00	NA 0
FIRST COMMUNITY MORTGAGE, INC.	1	\$131,758.81	0.08% 0	\$0.00	NA 0
FIRST CONTINENTAL MORTGAGE, LTD.	2	\$275,000.00	0.16% 0	\$0.00	NA 0
FIRST FEDERAL BANK	5	\$684,829.74	0.4% 0	\$0.00	NA 0
FIRST FEDERAL BANK OF OHIO	1	\$126,350.00	0.07% 0	\$0.00	NA 0
FIRST FEDERAL BANK, A FEDERALLY CHARTERED SAVINGS BANK	1	\$127,200.00	0.07% 0	\$0.00	NA 0
FIRST FEDERAL BANK, FSB	1	\$130,150.00	0.08%	\$0.00	NA 0
FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA	9	\$1,227,754.00	0.72% 0	\$0.00	NA 0
FIRST FEDERAL SAVINGS BANK EVANSVILLE IN	2	\$287,350.00	0.17% 0	\$0.00	NA 0
FIRST FEDERAL SAVINGS BANK OF CHAMPAIGN-URBANA	2	\$275,900.00	0.16% 0	\$0.00	NA 0
FIRST FINANCIAL BANK, N.A.	2	\$270,615.00	0.16% 0	\$0.00	NA 0
	1	\$148,000.00	0.09% 0	\$0.00	NA 0

FIRST GUARANTY MORTGAGE							
CORPORATION							
FIRST HOME MORTGAGE CORPORATION	1	\$128,000.00	0.08%	\$0.00	NA	0	
FIRST INTERSTATE BANK	9	\$1,222,856.10	0.72% 0	\$0.00	NA	0	
FIRST MIDWEST BANK	1	\$148,000.00	0.09% 0	\$0.00	NA	0	
FIRST MINNESOTA BANK	1	\$136,800.00	0.08% 0	\$0.00	NA	-	
FIRST MORTGAGE				·			
COMPANY OF IDAHO,	1	\$128,700.00	0.08% 0	\$0.00	NA	0	
LLC							
FIRST MORTGAGE COMPANY, LLC	8	\$1,108,136.00	0.65% 0	\$0.00	NA	0	
FIRST MORTGAGE						Ħ	
COMPANY, LLC	6	\$830,174.00	0.49% 0	\$0.00	NA	0	
FIRST MORTGAGE							
CORPORATION, A CALIFORNIA	2	\$278,650.00	0.16%	\$0.00	NA	0	
CORPORATION							
FIRST NATIONAL BANK	1	\$146,243.45	0.09% 0	\$0.00	NA	Λ	
ALASKA	1	\$140,243.43	0.09%	\$0.00	INA	U	
FIRST NATIONAL BANK OF GILLETTE	1	\$147,000.00	0.09% 0	\$0.00	NA	0	
FIRST NATIONAL BANK OF ST LOUIS	1	\$142,500.00	0.08% 0	\$0.00	NA	0	
FIRST NATIONAL BANK							
OF WATERLOO	1	\$125,000.00	0.07% 0	\$0.00	NA	0	
FIRST NIAGARA BANK,							
N.A.	7	\$956,950.00	0.56% 0	\$0.00	NA	0	
FIRST ROBINSON				4			
SAVINGS BANK N.A.	1	\$148,620.05	0.09% 0	\$0.00	NA	0	
FIRST SERVICE BANK	1	\$130,000.00	0.08% 0	\$0.00	NA	0	
FIRST SOUTHERN BANK	1	\$134,400.00	0.08% 0	\$0.00	NA		
FIRST STATE BANK	1						
NEBRASKA	1	\$144,590.00	0.09% 0	\$0.00	NA	U	
FIRST STATE BANK OF	1	\$1.45,900,00	0.0007.0	<u></u>	TAT A	^	
DEKALB COUNTY, INC.	1	\$145,800.00	0.09% 0	\$0.00	NA	U	
FIRST STATE BANK OF	3	\$433,200.00	0.26% 0	\$0.00	NA	$^{\circ}$	
ILLINOIS	3	\$455,200.00	0.20% 0	\$U.UU	INA	V	
FIRST STATE BANK OF	1	\$132,400.00	0.08% 0	\$0.00	NA	U	
ST. CHARLES, MO	1	Ψ152,400.00	0.00 /0 0	φυ.υυ	INA	٢	
FIRST TECHNOLOGY	3	\$421,100.00	0.25% 0	\$0.00	NA	n	
FEDERAL CREDIT UNION		ψ121,100.00	0.23 /0 0	Ψ0.00	11/1	Ĺ	
FIRST TRUST & SAVINGS	1	\$133,600.00	0.08% 0	\$0.00	NA	0	
BANK		4122,000.00	0.0070	Ψ0.00	1,71	Ĭ	
FIRST UNITED BANK	1 1			#0.00	27.4		
AND TRUST COMPANY	8	\$1,105,028.00	0.65% 0	\$0.00	NA	U	

FIRST-CITIZENS BANK & TRUST COMPANY						
FIRSTAR BANK	1	\$137,700.00	0.08%	\$0.00	NA 0	
FIRSTARBANK N.A.	1	\$130,000.00	0.08% (NA 0	
FIRSTBANK	1	\$131,000.00	0.08%		NA 0	1
FIRSTMERIT BANK, N.A.	7	\$926,642.00	0.55% (NA 0	
FLAT BRANCH				·		
MORTGAGE INC., A	1	\$132,000.00	0.08%	\$0.00	NA 0	
MISSOURI CORPORATION						
FLAT BRANCH	1	\$141,500.00	0.08%	\$0.00	NA 0	
MORTGAGE, INC		Ψ111,500.00	0.0070	φσ.σσ	11110	
FLAT BRANCH		#1 2 0,000,00	0.000	40.00	3.7.4 0	
MORTGAGE, INC., A MISOSURI CORPORATION	1	\$128,000.00	0.08%	\$0.00	NA 0	
FLAT BRANCH						
MORTGAGE, INC., A	3	\$431,925.00	0.25%	\$0.00	NA 0	
MISSOURI CORPORATION		Ψ+31,723.00	0.25 /0	φ0.00	11/1	
FLORIDA CREDIT UNION	1	\$126,300.00	0.07% (\$0.00	NA 0	
FORUM CREDIT UNION	1	\$141,455.00	0.08% (NA 0	+
FOX COMMUNITIES	2	# 2 00,000,00	0.170/.(Φ0.00		
CREDIT UNION	2	\$288,900.00	0.17%	\$0.00	NA 0	'
FREMONT BANK	1	\$148,344.00	0.09%	\$0.00	NA 0)
FULTON BANK, N.A.	2	\$267,300.00	0.16%	\$0.00	NA 0)
GATEWAY HOME	1	\$142,400.00	0.08%	\$0.00	NA 0	
LENDING	1	\$142,400.00	0.00 // (\$0.00	IVA	
GATEWAY MORTGAGE	2	\$292,000.00	0.17%	\$0.00	NA 0	
CORPORATION		+=>=,		1		
GATEWAY MORTGAGE	6	\$835,705.00	0.49% (\$0.00	NA 0	
GROUP, LLC						
GENCOR MORTGAGE INC.	1	\$142,221.69	0.08%	\$0.00	NA 0	
GEORGETOWN						
MORTGAGE, LLC	2	\$283,639.64	0.17%	\$0.00	NA 0)
GEORGIA UNITED		Φ126 400 00	0.076	ф	N TA 0	
CREDIT UNION	1	\$126,400.00	0.07%	\$0.00	NA 0	
GMFS, LLC	4	\$554,175.00	0.33%	\$0.00	NA 0)
GOLDEN BELT BANK FSA	1	\$146,917.50	0.09% (\$0.00	NA 0)
GRANITE STATE CREDIT	1	\$125,027.51	0.07% (\$0.00	NA 0	V
UNION	1	\$123,027.31	0.07%	\$0.00	NAU	'
GREAT MIDWEST BANK	1	\$131,920.00	0.08%	\$0.00	NA 0	
SSB	1	·				
GREAT WESTERN BANK	7	\$971,213.00	0.57% (\$0.00	NA 0	
GREATER NEVADA	1	\$129,000.00	0.08%	\$0.00	NA 0	
MORTGAGE		. ,		, , , ,		<u> </u>
GREATER SPRINGFIELD	1	\$125,000.00	0.07%	\$0.00	NA 0	
CREDIT UNION GREYLOCK FEDERAL	1	\$140,000.00	0.08% (\$0.00	NA 0	
UKE I LUCK FEDERAL	1	\$1 4 0,000.00	0.08%	\$0.00	INA	Ί
1 1 1	J		1	1	ı I	1

CREDIT UNION					
GTE FEDERAL CREDIT UNION	1	\$144,000.00	0.08%	\$0.00	NA 0
GUARANTY MORTGAGE COMPANY FOR USE IN VIRGINIA BY GUARANTY TRUST COMPANY	2	\$274,637.87	0.16% 0	\$0.00	NA 0
GUARANTY TRUST COMPANY	4	\$545,187.21	0.32%	\$0.00	NA 0
GUILD MORTGAGE COMPANY	14	\$1,907,485.64	1.12% 0	\$0.00	NA 0
GUILD MORTGAGE COMPANY, A CALIFORNIA CORPORATION	2	\$272,861.00	0.16% 0	\$0.00	NA 0
GUM TREE MORTGAGE, LLC	1	\$137,750.00	0.08%	\$0.00	NA 0
HARBOR NATIONAL BANK	2	\$271,400.00	0.16%	\$0.00	NA 0
HARBORONE BANK	1	\$131,500.00	0.08% 0	\$0.00	NA 0
HAWTHORN BANK	1	\$136,800.00	0.08% 0	\$0.00	NA 0
HEARTLAND BANK	3	\$413,705.00	0.24% 0	\$0.00	NA 0
HEARTLAND CREDIT UNION	2	\$270,000.00	0.16% 0	\$0.00	NA 0
HERITAGE BANK USA, INC.	1	\$140,362.00	0.08%	\$0.00	NA 0
HERITAGE BANK, NA, A CORPORATION	1	\$129,600.00	0.08%	\$0.00	NA 0
HICKORY POINT BANK & TRUST	2	\$257,350.00	0.15% 0	\$0.00	NA 0
HILLS BANK AND TRUST COMPANY, CORPORATION	2	\$282,762.00	0.17% 0	\$0.00	NA 0
HILLTOP NATIONAL BANK	1	\$143,700.00	0.08%	\$0.00	NA 0
HNB NATIONAL BANK	1	\$134,400.00	0.08% 0	\$0.00	NA 0
HOLYOKE CREDIT UNION	1	\$142,500.00	0.08%	\$0.00	NA 0
HOME BANK	1	\$130,000.00	0.08% 0	\$0.00	NA 0
HOME MORTGAGE OF AMERICA, INC.	2	\$268,850.00	0.16%	\$0.00	NA 0
HOMEBANK	1	\$136,800.00	0.08% 0	\$0.00	NA 0
HOMEBRIDGE FINANCIAL SERVICES, INC.	14	\$1,971,550.23	1.16% 0	\$0.00	NA 0
HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE	4	\$525,374.94	0.31% 0	\$0.00	NA 0

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MORTGAGE NETWORK				Ш			Ц	
HOMEFIRST MORTGAGE LLC	1	\$143,810.37	0.08%	0	\$0.00	NA	0	
HOMESTEAD FUNDING CORP.	4	\$538,945.00	0.32%	0	\$0.00	NA	0	
HOMETOWN BANK	1	\$132,810.00	0.08%	0	\$0.00	NA	0	
HOMEWISE, INC.	5	\$669,100.00	0.39%	0	\$0.00	NA	0	
HOMEWOOD MORTGAGE INC.	1	\$139,500.00	0.08%	0	\$0.00	NA	0	
HORIZON BANK, N.A.	7	\$989,012.00	0.58%	0	\$0.00	NA	0	
HUTCHINSON CREDIT UNION	1	\$135,850.00	0.08%	0	\$0.00	NA	0	
IBERIABANK MORTGAGE COMPANY	9	\$1,244,139.96	0.73%	0	\$0.00	NA	0	
ICON MORTGAGE LENDING INC.	1	\$129,700.00	0.08%	0	\$0.00	NA	0	
IDAHO CENTRAL CREDIT UNION	11	\$1,539,705.00	0.91%	Ш	\$0.00	NA	0	
IMPAC MORTGAGE CORP	1	\$145,000.00	0.09%	0	\$0.00	NA	0	
IMPAC MORTGAGE CORP.	1	\$140,000.00	0.08%	Ш			Ш	
INDEPENDENT BANK	1	\$136,000.00	0.08%	0	\$0.00	NA	0	
INNOVATIVE MORTGAGE SERVICES, INC.	1	\$141,550.00	0.08%	0	\$0.00	NA	0	
INVESTORS HOME MORTGAGE	2	\$281,300.00	0.17%	0	\$0.00	NA	0	
IOWA STATE BANK	1	\$147,000.00	0.09%	0	\$0.00	NA	0	
IOWA STATE BANK, A STATE CHARTERED BANK	1	\$125,280.00	0.07%	0	\$0.00	NA	0	
IUKA STATE BANK	1	\$139,525.00	0.08%	0	\$0.00	NA	0	
IXONIA BANK	1	\$143,000.00	0.08%	0	\$0.00	NA	0	
JEFFERSON BANK OF MISSOURI	2	\$258,986.83	0.15%	0	\$0.00	NA	0	
JSC FEDERAL CREDIT UNION	1	\$139,700.00	0.08%	0	\$0.00	NA	0	
KELLY MORTGAGE AND REALTY, INC.	1	\$134,800.00	0.08%	0	\$0.00	NA	0	
KINECTA FEDERAL CREDIT UNION	3	\$389,835.39	0.23%	0	\$0.00	NA	0	
LADERA LENDING INC	1	\$147,959.29	0.09%	1	\$146,522.24	NA	0	
LAKE MICHIGAN CREDIT UNION	7	\$944,447.98	0.56%	0	\$0.00	NA	0	
LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	3	\$405,200.00	0.24%	0	\$0.00	NA	0	

LANDMARK CREDIT UNION	4	\$542,000.00	0.32%	0 \$0.	00 NA	0
LANGLEY FEDERAL CREDIT UNION	2	\$281,000.00	0.17%	0 \$0.	00 NA	0
LEADER BANK N.A.	1	\$137,200.00	0.08%	0 \$0.	00 NA	0
LEADERONE FINANCIAL CORPORATION	1	\$130,055.00	0.08%	0 \$0.		
LENDER SELECT MORTGAGE GROUP	2	\$260,950.00	0.15%	0 \$0.	00 NA	0
LHM FINANCIAL CORPORATION	1	\$142,000.00	0.08%	0 \$0.	00 NA	0
LIBERTY BANK	2	\$261,000.00	0.15%	0 \$0.	00 NA	0
LIBERTY SAVINGS BANK, FSB	1	\$135,300.00	0.08%			
LINN AREA CREDIT UNION	1	\$135,671.11	0.08%	0 \$0.	00 NA	0
LOGIX FEDERAL CREDIT UNION	2	\$278,300.00	0.16%	0 \$0.	00 NA	0
LOS ALAMOS NATIONAL BANK	1	\$142,000.00	0.08%	0 \$0.	00 NA	0
MACHIAS SAVINGS BANK	2	\$257,000.00	0.15%	0 \$0.	00 NA	0
MACKINAC SAVINGS BANK, FSB	1	\$137,000.00	0.08%	0 \$0.	00 NA	0
MAGNA BANK	1	\$132,625.12	0.08%	0 \$0.	00 NA	0
MANUFACTURERS BANK AND TRUST COMPANY	1	\$136,800.00	0.08%	90.	00 NA	0
MARINE BANK	2	\$264,000.00	0.16%	0 \$0.	00 NA	0
MARQUETTE BANK	2	\$277,125.00	0.16%	0 \$0.	00 NA	0
MASSMUTUAL FEDERAL CREDIT UNION	1	\$135,000.00	0.08%	0 \$0.	00 NA	0
MAVERICK FUNDING CORP.	3	\$411,000.00	0.24%	0 \$0.	00 NA	0
MEADVILLE FEDERAL CREDIT UNION	1	\$135,000.00	0.08%	90.	00 NA	0
MEETINGHOUSE BANK	1	\$147,000.00	0.09%	0 \$0.	00 NA	0
MEGASTAR FINANCIAL CORP	2	\$275,500.00	0.16%	0 \$0.	00 NA	0
MEMBERS FIRST CREDIT UNION	1	\$131,600.00	0.08%	0 \$0.	00 NA	0
MERCHANTS BANK, NATIONAL ASSOCIATION	4	\$554,708.79	0.33%	0 \$0.	00 NA	0
MERIWEST MORTGAGE COMPANY, LLC	1	\$137,000.00	0.08%	0 \$0.	00 NA	0
MERRIMACK MORTGAGE COMPANY INC. A MASSACHUSETTS CORPORATION	1	\$125,000.00	0.07% (0 \$0.	00 NA	0

MERRIMACK MORTGAGE COMPANY, INC., A MASSACHUSETTS CORPORATION S125,000.00 0.07% 0 \$0.00 NA0							
METRO BANK	COMPANY, INC., A MASSACHUSETTS	1	\$125,000.00	0.07%	0 \$0.00	NA	0
METRO CREDIT UNION		1	\$124.831.62	0.07%	0 \$0.00	NA	0
METRO MORTGAGE 1 \$146,320.00 0.09% 0 \$0.00 NA 0 MID AMERICA 8 \$1.085,595.00 0.64% 0 \$0.00 NA 0 MID AMERICAN CREDIT 1 \$132,725.00 0.08% 0 \$0.00 NA 0 MID AMERICAN CREDIT 1 \$132,725.00 0.08% 0 \$0.00 NA 0 MID MINNESOTA FEDERAL CREDIT UNION 1 \$128,000.00 0.08% 0 \$0.00 NA 0 MIDDLETON COMMUNITY BANK 1 \$126,000.00 0.07% 0 \$0.00 NA 0 MIDSTATE MORTGAGE 1 \$147,150.00 0.09% 0 \$0.00 NA 0 MIDWEST COMMUNITY BANK 1 \$135,000.00 0.08% 0 \$0.00 NA 0 MIDWEST COMMUNITY BANK 1 \$135,000.00 0.08% 0 \$0.00 NA 0 MIDWEST HERITAGE BANK 4 \$140,125.00 0.08% 0 \$0.00 NA 0 MINNESOTA VALLEY 1 \$126,000.00 0.07% 0 \$0.00 NA 0 MISSION FEDERAL CREDIT UNION A FEDERALLY CHARTERED CREDIT UNION A FEDERALLY CHARTERED CREDIT UNION MISSOURI CREDIT UNION 2 \$268,270.00 0.16% 0 \$0.00 NA 0 MISSOURI ELECTRIC COOPERATIVES EMPL 1 \$128,250.00 0.08% 0 \$0.00 NA 0 MID MORTGAGE, INC 1 \$128,250.00 0.08% 0 \$0.00 NA 0 MID MORTGAGE, INC 1 \$144,000.00 0.09% 0 \$0.00 NA 0 MORTGAGE 10 1 \$145,000.00 0.09% 0 \$0.00 NA 0 MORTGAGE AMERICA, 1 \$145,000.00 0.09% 0 \$0.00 NA 0 MORTGAGE AMERICA, 2 \$288,600.00 0.16% 0 \$0.00 NA 0 MORTGAGE FINANCIAL, 2 \$280,000.00 0.16% 0 \$0.00 NA 0 MORTGAGE OPTIONS, 1 \$128,250.00 0.08% 0 \$0.00 NA 0 MORTGAGE OPTIONS, 1 \$128,250.00 0.08% 0 \$0.00 NA 0 MORTGAGE OPTIONS, 1 \$128,250.00 0.08% 0 \$0.00 NA 0 MORTGAGE OPTIONS, 1 \$128,250.00 0.08% 0 \$0.00 NA 0 MORTGAGE OPTIONS, 1 \$128,250.00 0.08% 0 \$0.00 NA 0 MORTGAGE OPTIONS, 1 \$128,250.00 0.08% 0 \$0.00 NA 0 MORTGAGE OPTIONS, 1 \$128,250.00 0.08% 0 \$0.00 NA 0 MORTGAGE OPTIONS, 1 \$128,250.00 0.08% 0 \$0.00 NA 0 MORTGAGE OPTIONS, 1 \$128,250.00 0.08% 0 \$0.00 NA 0 MORTGAGE OPTIONS, 1 \$128,250.00 0.08%	 	1				T .	
MORTGAGE	METRO MORTGAGE	1	·				
UNION		8	\$1,085,595.00	0.64%	0 \$0.00	NA	0
FEDERAL CREDIT UNION		1	\$132,725.00	0.08%	0 \$0.00	NA	0
COMMUNITY BANK	FEDERAL CREDIT UNION	1	\$128,000.00	0.08%	0 \$0.00	NA	0
MIDSTATE MORTGAGE 1 \$147,150.00 0.09% 0 \$0.00 NA 0		1	\$126,000.00	0.07%	0 \$0.00	NA	0
COMPANY, LLC		4	\$569,750.00	0.34%	0 \$0.00	NA	0
BANK		1	\$147,150.00	0.09%	0 \$0.00	NA	0
BANK, A FEDERAL SA		1	\$135,000.00	0.08%	0 \$0.00	NA	0
FEDERAL CREDIT UNI		1	\$140,125.00	0.08%	0 \$0.00	NA	0
CREDIT UNION, A FEDERALLY CHARTERED CREDIT UNION MISSOURI CREDIT UNION MISSOURI ELECTRIC COOPERATIVES EMPL MJ MORTGAGE, INC MORTGAGE ADVANTAGE LENDING, LLC MORTGAGE AMERICA, INC. MORTGAGE FINANCIAL, INC. MORTGAGE INVESTORS GROUP MORTGAGE OPTIONS, I \$128,250.00 MORTGAGE OPTIONS, I \$128,250.00 MORTGAGE OPTIONS, I \$128,250.00 MORTGAGE OPTIONS, I \$128,250.00 MORTGAGE OPTIONS, I \$136,000.00 MORTGAGE OPTIONS, I \$128,250.00 MORTGAGE OPTIONS, I \$128,25		1	\$126,000.00	0.07%	0 \$0.00	NA	0
MISSOURI CREDIT UNION 2 \$268,270.00 0.16% 0 \$0.00 NA 0 MISSOURI ELECTRIC 1 \$135,375.00 0.08% 0 \$0.00 NA 0 MJ MORTGAGE, INC 1 \$128,250.00 0.08% 0 \$0.00 NA 0 MLD MORTGAGE, INC 1 \$148,000.00 0.09% 0 \$0.00 NA 0 MORTGAGE 1 1 \$145,000.00 0.09% 0 \$0.00 NA 0 MORTGAGE 2 1 \$145,000.00 0.09% 0 \$0.00 NA 0 MORTGAGE 3 4 \$136,000.00 0.08% 0 \$0.00 NA 0 LLC MORTGAGE AMERICA, 2 \$285,600.00 0.17% 0 \$0.00 NA 0 MORTGAGE FINANCIAL, 2 \$280,000.00 0.16% 0 \$0.00 NA 0 MORTGAGE INVESTORS 2 \$268,450.00 0.16% 0 \$0.00 NA 0 MORTGAGE OPTIONS, 1 \$128,250.00 0.08% 0 \$0.00 NA 0 MORTGAGE OPTIONS, 1 \$128,250.00 0.08% 0 \$0.00 NA 0 MORTGAGE OPTIONS, 1 \$128,250.00 0.08% 0 \$0.00 NA 0 MORTGAGE OPTIONS, 1 \$128,250.00 0.08% 0 \$0.00 NA 0 MORTGAGE OPTIONS, 1 \$128,250.00 0.08% 0 \$0.00 NA 0 MORTGAGE OPTIONS, 1 \$128,250.00 0.08% 0 \$0.00 NA 0 MORTGAGE OPTIONS, 1 \$128,250.00 0.08% 0 \$0.00 NA 0 MORTGAGE OPTIONS, 1 \$128,250.00 0.08% 0 \$0.00 NA 0 MORTGAGE OPTIONS, 1 \$128,250.00 0.08% 0 \$0.00 NA 0 MORTGAGE OPTIONS, 1 \$128,250.00 0.08% 0 \$0.00 NA 0 MORTGAGE OPTIONS, 1 \$128,250.00 0.08% 0 \$0.00 NA 0 MORTGAGE OPTIONS, 1 \$128,250.00 0.08% 0 \$0.00 NA 0 MORTGAGE OPTIONS, 1 \$128,250.00 0.08% 0 \$0.00 NA 0 MORTGAGE OPTIONS, 1 \$128,250.00 0.08% 0 \$0.00 NA 0 MORTGAGE OPTIONS, 1 \$128,250.00 0.08% 0 \$0.00 NA 0 MORTGAGE OPTIONS, 1 \$128,250.00 0.08% 0 \$0.00 NA 0 MORTGAGE OPTIONS, 1 \$128,250.00 0.08% 0 \$0.00 NA 0 MORTGAGE OPTIONS, 1 \$128,250.00 0.08% 0 \$0.00 NA 0 MORTGAGE OPTIONS, 1 \$128,250.00 0.08% 0 \$0.00 NA 0 MORTGAGE OPTIONS, 1 \$128,250.00 0.08% 0 \$0	CREDIT UNION, A FEDERALLY CHARTERED	1	\$147,200.00	0.09%	\$0.00	NA	0
MISSOURI ELECTRIC 1 \$135,375.00 0.08% 0 \$0.00 NA 0 MJ MORTGAGE, INC 1 \$128,250.00 0.08% 0 \$0.00 NA 0 MLD MORTGAGE, INC 1 \$148,000.00 0.09% 0 \$0.00 NA 0 MORTGAGE 1 1 \$145,000.00 0.09% 0 \$0.00 NA 0 MORTGAGE ADVANTAGE LENDING, 1 \$136,000.00 0.08% 0 \$0.00 NA 0 LLC MORTGAGE AMERICA, 2 \$285,600.00 0.17% 0 \$0.00 NA 0 MORTGAGE FINANCIAL, 2 \$280,000.00 0.16% 0 \$0.00 NA 0 MORTGAGE INVESTORS 2 \$268,450.00 0.16% 0 \$0.00 NA 0 MORTGAGE OPTIONS, 1 \$128,250.00 0.08% 0 \$0.00 NA 0 MORTGAGE OPTIONS, 1 \$128,250.00 0.08% 0 \$0.00 NA 0 MORTGAGE OPTIONS, 1 \$128,250.00 0.08% 0 \$0.00 NA 0 MORTGAGE OPTIONS, 1 \$128,250.00 0.08% 0 \$0.00 NA 0 MORTGAGE OPTIONS, 1 \$128,250.00 0.08% 0 \$0.00 NA 0 MORTGAGE OPTIONS, 1 \$128,250.00 0.08% 0 \$0.00 NA 0 MORTGAGE OPTIONS, 1 \$128,250.00 0.08% 0 \$0.00 NA 0 MORTGAGE OPTIONS, 1 \$128,250.00 0.08% 0 \$0.00 NA 0 MORTGAGE OPTIONS, 1 \$128,250.00 0.08% 0 \$0.00 NA 0 MORTGAGE OPTIONS, 1 \$128,250.00 0.08% 0 \$0.00 NA 0 MORTGAGE OPTIONS, 1 \$128,250.00 0.08% 0 \$0.00 NA 0 MORTGAGE OPTIONS, 1 \$128,250.00 0.08% 0 \$0.00 NA 0 MORTGAGE OPTIONS, 1 \$128,250.00 0.08% 0 \$0.00 NA 0 MORTGAGE OPTIONS, 1 \$128,250.00 0.08% 0 \$0.00 NA 0 MORTGAGE OPTIONS, 1 \$128,250.00 0.08% 0 \$0.00 NA 0 MORTGAGE OPTIONS, 1 \$128,250.00 0.08% 0 \$0.00 NA 0 MORTGAGE OPTIONS, 1 \$128,250.00 0.08% 0 \$0.00 NA 0 MORTGAGE OPTIONS, 1 \$128,250.00 0.08% 0 \$0.00 NA 0 MORTGAGE OPTIONS, 1 \$128,250.00 0.08% 0 \$0.00 NA 0 MORTGAGE OPTIONS, 1 \$128,250.00 0.08% 0 \$0.00 NA 0 MORTGAGE OPTIONS, 1 \$128,250.00 0.08% 0 \$0.00 NA 0 MORTGAGE OPTIONS, 1 \$128,250.00 0.08% 0 \$0.00 NA 0 MORTGAGE OPTIONS, 1 \$128,250.00 0.08% 0 \$0.00 NA 0 MORTGAGE OPTIONS		2	\$268,270.00	0.16%	0 \$0.00	NA	0
MLD MORTGAGE, INC. 1 \$148,000.00 0.09% 0 \$0.00 NA 0 MORTGAGE I INCORPORATED 1 \$145,000.00 0.09% 0 \$0.00 NA 0 MORTGAGE ADVANTAGE LENDING, LLC 1 \$136,000.00 0.08% 0 \$0.00 NA 0 MORTGAGE AMERICA, INC. 2 \$285,600.00 0.17% 0 \$0.00 NA 0 MORTGAGE FINANCIAL, INC. 2 \$280,000.00 0.16% 0 \$0.00 NA 0 MORTGAGE INVESTORS GROUP 2 \$268,450.00 0.16% 0 \$0.00 NA 0 MORTGAGE OPTIONS, INC. 1 \$128,250.00 0.08% 0 \$0.00 NA 0		1	·				
MLD MORTGAGE, INC. 1 \$148,000.00 0.09% 0 \$0.00 NA 0 MORTGAGE I INCORPORATED 1 \$145,000.00 0.09% 0 \$0.00 NA 0 MORTGAGE ADVANTAGE LENDING, LLC 1 \$136,000.00 0.08% 0 \$0.00 NA 0 MORTGAGE AMERICA, INC. 2 \$285,600.00 0.17% 0 \$0.00 NA 0 MORTGAGE FINANCIAL, INC. 2 \$280,000.00 0.16% 0 \$0.00 NA 0 MORTGAGE INVESTORS GROUP 2 \$268,450.00 0.16% 0 \$0.00 NA 0 MORTGAGE OPTIONS, INC. 1 \$128,250.00 0.08% 0 \$0.00 NA 0	MJ MORTGAGE, INC	1	\$128,250.00	0.08%	0 \$0.00	NA	0
INCORPORATED 1 \$145,000.00 0.09% 0 \$0.00 NA 0 MORTGAGE ADVANTAGE LENDING, 1 \$136,000.00 0.08% 0 \$0.00 NA 0 LLC MORTGAGE AMERICA, 2 \$285,600.00 0.17% 0 \$0.00 NA 0 MORTGAGE FINANCIAL, 2 \$280,000.00 0.16% 0 \$0.00 NA 0 MORTGAGE INVESTORS 2 \$268,450.00 0.16% 0 \$0.00 NA 0 MORTGAGE OPTIONS, 1 \$128,250.00 0.08% 0 \$0.00 NA 0 MORTGAGE OPTIONS, 1 \$128,250.00 0.08% 0 \$0.00 NA 0 MORTGAGE OPTIONS, 1 \$128,250.00 0.08% 0 \$0.00 NA 0 MORTGAGE OPTIONS, 1 \$128,250.00 0.08% 0 \$0.00 NA 0 MORTGAGE OPTIONS, 1 \$128,250.00 0.08% 0 \$0.00 NA 0 MORTGAGE OPTIONS, 1 \$128,250.00 0.08% 0 \$0.00 NA 0 MORTGAGE OPTIONS, 1 \$128,250.00 0.08% 0 \$0.00 NA 0 MORTGAGE OPTIONS, 1 \$128,250.00 0.08% 0 \$0.00 NA 0 MORTGAGE OPTIONS, 1 \$128,250.00 0.08% 0 \$0.00 NA 0 MORTGAGE OPTIONS, 1 \$128,250.00 0.08% 0 \$0.00 NA 0 MORTGAGE OPTIONS, 1 \$128,250.00 0.08% 0 \$0.00 NA 0 MORTGAGE OPTIONS, 1 \$128,250.00 0.08% 0 \$0.00 NA 0 MORTGAGE OPTIONS, 1 \$128,250.00 0.08% 0 \$0.00 NA 0 MORTGAGE OPTIONS, 1 \$128,250.00 0.08% 0 \$0.00 NA 0 MORTGAGE OPTIONS, 1 \$128,250.00 0.08% 0 \$0.00 NA 0 MORTGAGE OPTIONS, 1 \$128,250.00 0.08% 0 \$0.00 NA 0 MORTGAGE OPTIONS, 1 \$128,250.00 0.08% 0 \$0.00 NA 0 MORTGAGE OPTIONS, 1 \$128,250.00 0.08% 0 \$0.00 NA 0 MORTGAGE OPTIONS, 1 \$128,250.00 0.08% 0 \$0.00 NA 0 MORTGAGE OPTIONS, 1 \$128,250.00 0.08% 0 \$0.00 NA 0 MORTGAGE OPTIONS, 1 \$128,250.00 0.08% 0 \$0.00 NA 0 MORTGAGE OPTIONS, 1 \$128,250.00 0.08% 0 \$0.00 NA 0 MORTGAGE OPTIONS, 1 \$128,250.00 0.08% 0 \$0.00 NA 0 MORTGAGE OPTIONS, 1 \$128,250.00 0.08% 0 \$0.00 NA 0 MORTGAGE OPTIONS, 1 \$128,250.00 0.08% 0 \$0.00 NA 0 MORTGAGE OPTIONS, 1 \$128,250.00 0.08% 0 \$0.00 NA 0 MORTGAGE OPTI	MLD MORTGAGE, INC.	1	\$148,000.00				
ADVANTAGE LENDING, 1 \$136,000.00 0.08% 0 \$0.00 NA 0 LLC MORTGAGE AMERICA, 2 \$285,600.00 0.17% 0 \$0.00 NA 0 INC. MORTGAGE FINANCIAL, 2 \$280,000.00 0.16% 0 \$0.00 NA 0		1	\$145,000.00	0.09%	0 \$0.00		
INC. 2 \$285,600.00 0.17% 0 \$0.00 NA 0	ADVANTAGE LENDING,	1	\$136,000.00	0.08%	0 \$0.00	NA	0
INC. 2 \$280,000.00 0.16% 0 \$0.00 NA 0	·	2	\$285,600.00	0.17%	\$0.00	NA	0
GROUP 2 \$268,450.00 0.16% 0 \$0.00 NA 0 MA 0 INC. 1 \$128,250.00 0.08% 0 \$0.00 NA 0	•	2	\$280,000.00	0.16%	0 \$0.00	NA	0
INC. 1 \$128,250.00 0.08% 0 \$0.00 NA 0		2	\$268,450.00	0.16%	0 \$0.00	NA	0
1 \$141,550.00 0.08% 0 \$0.00 NA 0		1	\$128,250.00	0.08%	0 \$0.00	NA	0
		1	\$141,550.00	0.08%	0 \$0.00	NA	0

MORTGAGE SOLUTIONS OF COLORADO, LLC					
MORTGAGENETWORK	1	\$140,000.00	0.08%	\$0.00	NA 0
MOUNTAIN AMERICA CREDIT UNION	1	\$136,000.00	0.08%		
MOUNTAIN WEST BANK, DIVISION OF GLACIER BANK, CORPORATION	1	\$149,380.00	0.09% (\$0.00	NA 0
MOVEMENT MORTGAGE	4	\$549,850.00	0.32% (\$0.00	NA 0
MOVEMENT MORTGAGE, LLC	20	\$2,725,257.00	1.61%	\$0.00	
MT MCKINLEY BANK, MUTUAL BANK	2	\$281,200.00	0.17%	\$0.00	NA 0
MUNICIPAL TRUST AND SAVINGS BANK	1	\$127,300.00	0.07%	\$0.00	NA 0
NATIONAL BANK OF COMMERCE	1	\$145,864.10	0.09%	\$0.00	NA 0
NATIONAL BANK OF KANSAS CITY	3	\$432,001.00	0.25%	\$0.00	NA 0
NATIONAL EXCHANGE BANK AND TRUST	1	\$142,200.00	0.08%	\$0.00	NA 0
NATIONWIDE ADVANTAGE MORTGAGE COMPANY	1	\$134,000.00	0.08%	\$0.00	NA 0
NCB, FSB	1	\$127,831.44	0.08%	\$0.00	NA 0
NEW MEXICO BANK AND TRUST	2	\$288,200.00	0.17%	\$0.00	NA 0
NEXBANK SSB	1	\$149,150.00	0.09% (\$0.00	NA 0
NICOLET NATIONAL BANK	1	\$137,750.00	0.08%	\$0.00	NA 0
NODAWAY VALLEY BANK	1	\$133,000.00	0.08%	\$0.00	NA 0
NORTHVIEW BANK	1	\$146,700.00	0.09%	\$145,556.03	NA 0
NORTHWESTERN MORTGAGE COMPANY	2	\$267,750.00	0.16%	\$0.00	NA 0
NORTHWOODS BANK OF MINNESOTA	1	\$146,250.00	0.09%	\$0.00	NA 0
NOTRE DAME FEDERAL CREDIT UNION	1	\$147,250.00	0.09%	\$0.00	NA 0
NSB BANK	1	\$146,400.00	0.09%	\$0.00	NA 0
NUMARK CREDIT UNION	1	\$128,000.00	0.08%	\$0.00	NA 0
NUMERICA CREDIT UNION	1	\$140,125.00	0.08%	\$0.00	NA 0
O A MORTGAGE SERVICES	1	\$148,000.00	0.09%	\$0.00	NA 0
OHIO UNIVERSITY CREDIT UNION	1	\$128,250.00	0.08%	\$0.00	NA 0
	1	\$130,000.00	0.08%	\$0.00	NA 0

OLD SECOND NATIONAL BANK, A NATIONAL						
BANKING ASSOCIATION						
OMNIAMERICAN BANK	1	\$145,000.00	0.09% 0	\$0.00	NA	0
ON Q FINANCIAL	1	\$135,300.00	0.08% 0		NA	
ON Q FINANCIAL INC	1	\$128,230.92	0.08% 0	\$0.00	NA	0
OPEN MORTGAGE, LLC	1	\$142,221.69	0.08% 0		NA	
ORANGE COUNTY'S CREDIT UNION	2	\$285,000.00	0.17% 0		NA	
ORIENTAL BANK	3	\$388,865.13	0.23% 0	\$0.00	NA	0
ORIGEN SERVICING INC	1	\$126,400.00	0.07% 0	\$0.00	NA	0
ORNL FEDERAL CREDIT UNION	1	\$142,000.00	0.08% 0	\$0.00	NA	0
ORRSTOWN BANK	1	\$136,000.00	0.08% 0	\$0.00	NA	0
P&G MEHOOPANY EMPLOYEES FEDERAL CREDIT UNION	1	\$133,000.00	0.08% 0		NA	
PACIFIC UNION FINANCIAL, LLC	2	\$273,210.00	0.16% 0	\$0.00	NA	0
PACIFIC UNION FINANCIAL, LLC DBA CL	1	\$130,000.00	0.08%	\$0.00	NA	0
PACOR MORTGAGE CORP COR	1	\$133,000.00	0.08%	\$0.00	NA	0
PARAMOUNT EQUITY MORTGAGE, LLC.	1	\$131,000.00	0.08% 0	\$0.00	NA	0
PARAMOUNT EQUITY MTG LLC	1	\$126,320.00	0.07% 0	\$0.00	NA	0
PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC.	1	\$129,200.00	0.08% 0	\$0.00	NA	0
PARK BANK	1	\$145,350.00	0.09% 0		NA	0
PARKSIDE LENDING LLC	2	\$270,600.00	0.16% 0	\$0.00	NA	0
PARTNERS FEDERAL CREDIT UNION	1	\$140,000.00	0.08%	\$0.00	NA	0
PATELCO CREDIT UNION	1	\$128,000.00	0.08% 0	\$0.00	NA	0
PATRIOT BANK	1	\$128,250.00	0.08% 0	\$0.00	NA	0
PENTAGON FEDERAL C. U.	2	\$282,275.40	0.17% 0	\$0.00	NA	0
PEOPLES BANK	3	\$402,800.00	0.24% 0	\$0.00	NA	0
PEOPLES BANK, A KANSAS CORPORATION	4	\$556,770.00	0.33% 0	\$0.00	NA	0
PEOPLES BANK, A WA CORPORATION	1	\$130,500.00	0.08% 0	\$0.00	NA	0
PEOPLES BANK, NATIONAL ASSOCIATION	1	\$129,900.00	0.08%	\$0.00	NA	0
PEOPLES NATIONAL BANK	1	\$143,000.00	0.08%	\$0.00	NA	0

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PEOPLES STATE BANK	1	\$128,250.00	0.08%	\$0.00	NA 0
PINNACLE CAPITAL					
MORTGAGE					
CORPORATION, A	11	\$1,557,819.00	0.92% 0	\$0.00	NA 0
CALIFORNIA					
CORPORATION					
PIONEER BANK	3	\$434,602.00	0.26%	\$0.00	NA 0
PIONEER CREDIT UNION	1	\$147,000.00	0.09%	\$0.00	NA 0
PLATINUM HOME					
MORTGAGE	1	\$137,600.00	0.08% 0	\$0.00	NA 0
CORPORATION, AN	1	Ψ157,000.00	0.0070	ψ0.00	
ILLINOIS CORPORATION					
PLATINUM MORTGAGE,	2	\$265,310.00	0.16% 0	\$0.00	NA 0
INC.		Ψ203,310.00	0.10%	ψ0.00	11710
PLAZA HOME	2	\$284,000.00	0.17% 0	\$0.00	NA 0
MORTGAGE		Ψ 2 01,000.00	3.17/0	Ψ0.00	117.10
PMAC LENDING	11	\$1,506,737.00	0.89% 0	\$0.00	NA 0
SERVICES, INC.	11	Ψ1,500,757.00	0.0770	ψ0.00	11710
POLICE AND FIRE	2	\$269,000.00	0.16% 0	\$0.00	NA 0
FEDERAL CREDIT UNION		Ψ209,000.00	0.10%	ψ0.00	11710
POTLATCH #1 FEDERAL	1	\$128,000.00	0.08% 0	\$0.00	NA 0
CREDIT UNION	1	Ψ120,000.00	0.00%	ψ0.00	11710
PRAIRIE STATE BANK &	1	\$144,400.00	0.09% 0	\$0.00	NA 0
TRUST		Ψ111,100.00	0.07 /0	ψ0.00	11710
PREMIER MORTGAGE	1	\$130,150.00	0.08% 0	\$0.00	NA 0
SERVICES, INC.	1	Ψ130,130.00	0.00%	ψ0.00	11710
PREMIERBANK - FORT	1	\$126,000.00	0.07% 0	\$0.00	NA 0
ATKINSON	1	Ψ120,000.00	0.07 %	ψ0.00	11710
PRIMARY CAPITAL	4	\$533,500.00	0.31% 0	\$0.00	NA 0
ADVISORS LC	- 1	· ·			
PRIMEWEST MORTGAGE	1	\$137,600.00	0.08%	\$0.00	NA 0
PROSPERITY HOME	3	\$418,800.00	0.25% 0	\$0.00	NA 0
MORTGAGE, LLC					
PROVIDENCE BANK	1	\$132,000.00	0.08%	\$0.00	NA 0
PROVIDENT CREDIT	2	\$263,000.00	0.15% 0	\$0.00	NA 0
UNION		Ψ203,000.00	0.13 %	ψ0.00	11710
PROVIDENT SAVINGS	1	\$140,000.00	0.08% 0	\$0.00	NA 0
BANK, FSB		· .			
PROVINCIAL BANK	1	\$133,142.00	0.08%	\$0.00	NA 0
PUBLIC SERVICE CREDIT	1	\$140,000.00	0.08% 0	\$0.00	NA 0
UNION		·		·	
PURDUE FEDERAL CU	1	\$131,250.00	0.08%	\$0.00	NA 0
QUARRY CITY SAVNGS	1	\$127,100.00	0.07%	\$0.00	NA 0
AND LOAN ASSOC	1	·			
RCB BANK	1	\$131,100.00	0.08% 0	\$0.00	NA 0
REDSTONE	1	\$136,500.00	0.08%	\$0.00	NA 0
REDSTONE FEDERAL	1	\$535,500.00	0.32%	\$0.00	NA 0
CREDIT UNION	4	φ <i>555</i> ,500.00	0.32%	φυ.υυ	INAU
		-			

REDWOOD CAPITAL BANK	1	\$135,000.00	0.08%	\$0.00	NA 0
REGENCY MORTGAGE CORP	1	\$132,000.00	0.08%	\$0.00	NA 0
RELIANT COMMUNITY FEDERAL CREDIT UNION	1	\$127,300.00	0.07%	\$0.00	NA 0
RENASANT BANK	3	\$413,000.00	0.24%	\$0.00	NA 0
REPUBLIC MORTGAGE HOME LOANS, LLC	7	\$946,150.00	0.56% 0	\$0.00	NA 0
RESMAC INC	1	\$141,975.00	0.08%	\$0.00	NA 0
RIGHT START MORTGAGE, INC., A CALIFORNIA CORPORATION	2	\$265,000.00	0.16% 0	\$0.00	NA 0
RIVER VALLEY BANK	1	\$137,750.00	0.08%	\$0.00	NA 0
RIVERHILLS BANK	1	\$136,000.00	0.08%	\$0.00	NA 0
RIVERMARK COMMUNITY CREDIT UNION	1	\$140,000.00	0.08%	\$0.00	NA 0
ROBINS FEDERAL CREDIT UNION	3	\$419,500.00	0.25%	\$0.00	NA 0
ROCKY MOUNTAIN BANK	3	\$417,690.38	0.25% 0	\$0.00	NA 0
ROCKY MOUNTAIN MORTGAGE COMPANY	1	\$148,500.00	0.09% 0	\$0.00	NA 0
ROSS MORTGAGE CORPORATION	1	\$148,009.24	0.09% 0	\$0.00	NA 0
ROUNDPOINT MORTGAGE COMPANY	2	\$288,000.00	0.17%	·	
ROYAL CREDIT UNION	5	\$715,000.00	0.42%	\$0.00	NA 0
RPM MORTGAGE, INC.	2	\$287,992.00	0.17% 0	\$0.00	NA 0
RUSHMORE LOAN MANAGEMENT SERVICES LLC	4	\$537,940.92	0.32%	\$0.00	NA 0
S&T BANK	1	\$137,750.00	0.08%	\$0.00	NA 0
SACRAMENTO 1ST MORTGAGE INC. DBA COMSTOCK MORTGAGE	1	\$140,000.00	0.08%	\$0.00	NA 0
SAFE CREDIT UNION, A STATE CHARTERED CREDIT UNION	2	\$264,000.00	0.16% 0	\$0.00	NA 0
SAGINAW MEDICAL FEDERAL CU	1	\$147,155.00	0.09% 0	\$0.00	NA 0
SALEM FIVE MORTGAGE COMPANY, LLC	1	\$138,500.00	0.08%	\$0.00	NA 0
SAN DIEGO COUNTY CREDIT UNION	1	\$139,613.54	0.08%		NA 0
SANTANDER BANK, N.A.	5	\$676,009.49	0.4% 0	\$0.00	NA 0

SAUK VALLEY BANK & TRUST COMPANY	1	\$137,600.00	0.08%	0	\$0.00	NA	0	
SCHOOLS FINANCIAL CREDIT UNION, A STATE CHARTERED CREDIT UNION	1	\$131,000.00	0.08%	0	\$0.00	NA	0	
SCOTIABANK DE PR	1	\$142,000.00	0.08%	0	\$0.00	NA	0	
SCOTIABANK OF PUERTO RICO	4	\$531,250.00	0.31%	0	\$0.00	NA	0	
SECURITY SERVICE FEDERAL CREDIT UNION	3	\$443,350.00	0.26%	0	\$0.00	NA	0	
SECURITYNATIONAL MORTGAGE COMPANY	5	\$715,125.00	0.42%	0	\$0.00	NA	0	
SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORPORATION	1	\$143,814.64	0.08%	0	\$0.00	NA	0	
SFMC, LP	4	\$559,863.00	0.33%	0	\$0.00	NA	0	
SFMC, LP DBA SERVICE FIRST MORTGAGE COMPANY	2	\$291,700.00	0.17%	0	\$0.00	NA	0	
SHORE MORTGAGE	1	\$125,681.00	0.07%	0	\$0.00	NA	0	
SIERRA PACIFIC MORTGAGE COMPANY, INC.	14	\$1,933,180.00	1.14%	0	\$0.00	NA	0	
SOLARITY CREDIT UNION	1	\$143,960.00	0.08%	0	\$0.00	NA	0	
SOUTH PACIFIC FINANCIAL CORP. DBA NORTH PACIFIC FINANCIAL CORP.	2	\$280,000.00	0.16%	0	\$0.00	NA	0	
SOUTH PACIFIC FINANCIAL CORPORATION	2	\$275,000.00	0.16%	0	\$0.00	NA	0	
SOUTHERN HERITAGE BANK	1	\$137,314.78	0.08%	0	\$0.00	NA	0	
SPACE COAST CREDIT UNION	1	\$142,300.00	0.08%	0	\$0.00	NA	0	
ST ANNE'S CREDIT UNION OF FALL RIVER MASS	1	\$146,801.99	0.09%	0	\$0.00	NA	0	
STANDARD BANK AND TRUST COMPANY	3	\$412,600.00	0.24%	0	\$0.00	NA	0	
STANDARD MORTGAGE CORP	2	\$273,450.00	0.16%	0	\$0.00	NA	0	
STATE BANK OF LINCOLN - CLINTON	1	\$136,325.00	0.08%			NA	0	
STATE BANK OF SPEER	1	\$132,400.00	0.08%	0	\$0.00	NA	0	
	2	\$258,500.00	0.15%	0	\$0.00	NA	0	

STATE EMPLOYEES CREDIT UNION OF MD, INC						
STEARNS LENDING INC.	16	\$2,197,010.00	1.29% 0	\$0.00	NA 0	
STIFEL BANK AND TRUST	3	\$426,025.00	0.25% 0			
STOCK YARDS BANK & TRUST COMPANY	1	\$144,800.00	0.09% 0	\$0.00	NA 0	
STOCKMAN BANK OF MONTANA	2	\$277,200.00	0.16% 0	\$0.00	NA 0	
SUMMIT CREDIT UNION	5	\$695,764.00	0.41% 0	\$0.00	NA 0	
SUMMIT MORTGAGE CORPORATION	1	\$132,700.00	0.08%	\$0.00	NA 0	
SUPERIOR MORTGAGE SERVICES, LLC	1	\$138,700.00	0.08%	\$0.00	NA 0	
SWBC MORTGAGE CORPORATION	8	\$1,115,546.00	0.66% 0	\$0.00	NA 0	
TALMER BANK AND TRUST	4	\$552,389.00	0.33% 0	\$0.00	NA 0	
TEXAS DOW EMPLOYEES CREDIT UNION	1	\$128,250.00	0.08% 0	\$0.00	NA 0	
THE AMERICAN NATIONAL BANK OF TEXAS	1	\$149,610.00	0.09% 0	\$0.00	NA 0	
THE BRYN MAWR TRUST COMPANY	1	\$125,000.00	0.07%	\$0.00	NA 0	
THE FIDELITY DEPOSIT AND DISCOUNT BANK	1	\$125,000.00	0.07%	\$0.00	NA 0	
THE FIRST NATIONAL BANK	1	\$139,500.00	0.08%	\$0.00	NA 0	
THE FIRST NATIONAL BANK OF CARMI	1	\$140,720.00	0.08%	\$0.00	NA 0	
THE GREENWOOD'S STATE BANK	1	\$128,000.00	0.08% 0	\$0.00	NA 0	
THE NORTHERN OHIO INVESTMENT COMPANY	2	\$252,975.00	0.15% 0	\$0.00	NA 0	
THE OLD FORT BANKING COMPANY, A CORPORATION	1	\$128,000.00	0.08%	\$0.00	NA 0	
TIDEWATER MORTGAGE SERVICES, INC, A	1	\$143,910.00	0.08%	\$0.00	NA 0	
TOMAH AREA CREDIT UNION	1	\$135,800.00	0.08%	\$0.00	NA 0	
TOPLINE FEDERAL CREDIT UNION	1	\$126,000.00	0.07% 0	\$0.00	NA 0	
TOWER FEDERAL CREDIT UNION	1	\$140,000.00	0.08%	\$0.00	NA 0	
	1	\$128,000.00	0.08%	\$0.00	NA 0	

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TOWNE MORTGAGE, A LLC						
TRISTAR BANK	2	\$268,200.00	0.16%	0 \$0.00	NA	0
TRUSTONE FINANCIAL	3	\$393,500.00	0.23%			
TULARE COUNTY FEDERAL CREDIT UNION	1	\$146,000.00	0.09%			
UMPQUA BANK, AN OREGON STATE CHARTERED BANK	2	\$265,500.00	0.16%	\$0.00) NA	0
UNION HOME MORTGAGE CORP., A CORPORATION	6	\$841,385.00	0.5%	\$0.00) NA	0
UNION SAVINGS BANK, AN OHIO CORPORATION	1	\$143,900.00	0.08%	\$0.00) NA	0
UNIONBANK,N.A.	1	\$139,819.78	0.08%	\$0.00	NA	0
UNITED BANK &TRUST	2	\$297,000.00	0.17%	\$0.00	NA	0
UNITED COMMUNITY BANK	1	\$147,600.00	0.09%	\$0.00	NA	0
UNITED WHOLESALE MORTGAGE	15	\$2,097,214.63	1.24%	\$0.00	NA	0
UNITUS COMMUNITY CREDIT UNION, AN OREGON CREDIT UNION	1	\$146,250.00	0.09%	\$0.00) NA	0
UNIVERAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY	1	\$145,500.00	0.09% (\$0.00) NA	0
UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA, A CALIFORNIA CORPORATION	3	\$401,000.00	0.24% (\$0.00) NA	0
UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY	16	\$2,193,716.00	1.29% (\$0.00) NA	0
UNIVERSITY OF WISCONSIN CREDIT UNION	12	\$1,640,992.85	0.97%	\$0.00) NA	0
UTAH FIRST FEDERAL CREDIT UNION	1	\$124,938.97	0.07%	\$0.00) NA	0
VALLEY STATE BANK	1	\$135,600.00	0.08%	\$0.00	NA	0
VAN DYK MORTGAGE CORPORATION, A CORPORATION	2	\$271,000.00	0.16%	\$0.00) NA	0
VANDYK MORTGAGE CORPORATION, A CORPORATION	5	\$665,223.00	0.39% (\$0.00) NA	0

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VERITAS FUNDING, LLC	7	\$959,400.00	0.57%	0	\$0.00	NA	0	
VITEK REAL ESTATE INDUSTRIES GROUP, INC. DBA VITEK MORTGAGE GROUP	1	\$136,000.00	0.08%	0	\$0.00	NA	0	
VYSTAR CREDIT UNION	2	\$259,600.00	0.15%	0	\$0.00	NA	0	
W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	3	\$405,979.87	0.24%	0	\$0.00	NA	0	
W.J. BRADLEY MORTGAGE CAPITAL LLC. A DELAWARE LIMITED LIABILITY COMPANY	4	\$539,825.00	0.32%	0	\$0.00	NA	0	
WALLICK AND VOLK, INC.	1	\$143,000.00	0.08%	0	\$0.00	NA	0	
WASHINGTON COUNTY BANK	1	\$145,825.00	0.09%	0	\$0.00	NA	0	
WASHINGTON STATE EMPLOYEES CREDIT UNION	2	\$265,100.00	0.16%	0	\$0.00	NA	0	
WATERSTONE MORTGAGE CORPORATION	2	\$282,500.00	0.17%	0	\$0.00	NA	0	
WAWA EMPLOYEES CREDIT UNION	1	\$125,100.00	0.07%	0	\$0.00	NA	0	
WAYNE BANK & TRUST CO.	1	\$141,455.00	0.08%	0	\$0.00	NA	0	
WEST CENTRAL BANK	1	\$143,200.00	0.08%	0	\$0.00	NA	0	
WEST COMMUNITY CREDIT UNION	1	\$137,000.00			\$0.00	NA		
WEST GATE BANK	1	\$145,350.00	0.09%	0	\$0.00	NA	0	
WESTCONSIN CREDIT UNION	3	\$413,800.00	0.24%	0	\$0.00	NA	0	
WESTFIELD BANK, FSB	1	\$138,700.00	0.08%	0	\$0.00	NA	0	
WESTSTAR MORTGAGE CORPORATION DBA CORE LENDING	1	\$144,000.00	0.08%	0	\$0.00	NA	0	
WESTSTAR MORTGAGE CORPORATION DBA WESTSTAR PACIFIC MORTGAGE	2	\$289,350.00	0.17%	0	\$0.00	NA	0	-
WHITE EAGLE CREDIT UNION	1	\$133,625.81	0.08%	0	\$0.00	NA	0	
WICHITA FEDERAL CREDIT UNION	1	\$132,000.00	0.08%	0	\$0.00	NA	0	

	WILLIAMSVILLE STATE BANK & TRUST	1	\$136,000.00	0.08%	0	\$0.00	NA	0	
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A.	1	\$144,309.72	0.09%	0	\$0.00	NA	0	
	WISCONSIN BANK AND TRUST	1	\$147,805.11	0.09%	0	\$0.00	NA	0	
	WOODLANDS NATIONAL BANK	1	\$126,350.00	0.07%	0	\$0.00	NA	0	
	WORKERS' CREDIT UNION	1	\$127,326.68	0.08%	0	\$0.00	NA	0	
	WR STARKEY MORTGAGE, LLP.	1	\$145,000.00	0.09%	0	\$0.00	NA	0	
	YADKIN BANK	1	\$139,599.20	0.08%	0	\$0.00	NA	0	
	YOUR COMMUNITY BANK	2	\$286,675.00	0.17%	0	\$0.00	NA	0	
	Unavailable	6	\$777,500.00	0.28%	0	\$0.00	NA	0	
Total		1,236	\$169,742,211.98	100%	2	\$292,078.27		0	
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3138WCHY2	1ST BANK, N.A.	1	\$170,500.00	0.1%	0	\$0.00	NA	0	
	1ST FARM CREDIT SERVICES, FLCA	1	\$154,000.00	0.09%	0	\$0.00	NA	0	
	360 MORTGAGE GROUP, LLC	1	\$164,255.00	0.09%	0	\$0.00	NA	0	
	4TRUST MORTGAGE, INC.	1	\$169,000.00	0.1%	0	\$0.00	NA	0	
	ACADEMY MORTGAGE CORPORATION	31	\$5,057,885.00	2.89%	0	\$0.00	NA	0	
	ACHIEVA CREDIT UNION	1	\$172,400.00	0.1%	0	\$0.00	NA	0	
	ADVANCE MORTGAGE & INVESTMENT COMPANY, INC.	1	\$156,200.00	0.09%	О	\$0.00	NA	0	
	ADVANCIAL FEDERAL CREDIT UNION	1	\$150,300.00	0.09%	0	\$0.00	NA	0	
	AFFILIATED BANK	2	\$327,655.00	0.19%	0	\$0.00	NA	0	
	AFFILIATED MORTGAGE COMPANY	1	\$152,000.00	0.09%	0	\$0.00	NA	0	
	AFFILIATED MORTGAGE SERVICES	1	\$163,000.00	0.09%	0	\$0.00	NA	0	
	ALABAMA TELCO CREDIT UNION	1	\$173,000.00	0.1%	0	\$0.00	NA	0	
	ALASKA USA MORTGAGE COMPANY, LLC	1	\$170,779.88	0.1%	0	\$0.00	NA	0	
	ALERUS FINANCIAL, N.A. DBA ALERUS MORTGAGE	3	\$475,200.00	0.27%	0	\$0.00	NA	0	
		1	\$150,100.00	0.09%	0	\$0.00	NA	0	

ALPHA MORTGAGE CORPORATION					
ALTRA FEDERAL CREDIT UNION	3	\$477,200.00	0.27% 0	\$0.00	NA 0
AMARILLO NATIONAL BANK	2	\$314,350.00	0.18% 0	\$0.00	NA 0
AMEGY MORTGAGE COMPANY, LLC	1	\$172,350.00	0.1% 0	\$0.00	NA 0
AMEGY MORTGGE COMPANY, LLC	1	\$167,200.00	0.1% 0	\$0.00	NA 0
AMERICA FIRST FEDERAL CREDIT UNION	5	\$825,700.00	0.47% 0	\$0.00	NA 0
AMERICAN BANK AND TRUST OF THE CUMBERLANDS, A TENNESSEE CHARTERED BANK	1	\$153,910.00	0.09% 0	\$0.00	NA 0
AMERICAN FINANCIAL NETWORK, INC.	2	\$322,494.76	0.18% 0	\$0.00	NA 0
AMERICAN FINANCIAL RESOURCES, INC	1	\$170,100.00	0.1% 0	\$0.00	NA 0
AMERICAN LIBERTY MORTGAGE, INC, A C	1	\$161,100.00	0.09% 0	\$0.00	NA 0
AMERICAN PACIFIC MTG CORP	10	\$1,628,100.00	0.93% 0	\$0.00	NA 0
AMERIFIRST FINANCIAL CORPORATION	3	\$467,000.00	0.27% 0	\$0.00	NA 0
AMERISAVE MORTGAGE CORPORATION	1	\$158,995.07	0.09% 0	\$0.00	NA 0
ANCHORBANK, FSB	1	\$162,000.00	0.09% 0	\$0.00	NA 0
ANDALUSIA COMMUNITY BANK	1	\$156,543.58	0.09%	\$0.00	NA 0
ANDERSON BROTHERS BANK	3	\$468,781.79	0.27%	\$0.00	NA 0
APPROVED MORTGAGE SOURCE, LLC	1	\$169,500.00	0.1% 0	\$0.00	NA 0
ASSEMBLIES OF GOD CREDIT UNION	1	\$164,000.00	0.09% 0	\$0.00	NA 0
ASSOCIATED BANK NATIONAL ASSOCIATION	15	\$2,447,130.00	1.4% 0	\$0.00	NA 0
ASSOCIATED CREDIT UNION	1	\$168,000.00	0.1% 0	\$0.00	NA 0
ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	1	\$156,000.00	0.09% 0	\$0.00	NA 0
ATLANTIC BAY MORTGAGE GROUP, LLC	2	\$320,100.00			
AUBURNBANK	1	\$155,000.00	0.09% 0	\$0.00	NA 0

AURORA FINANCIAL GROUP, INC.	2	\$314,350.00	0.18%	0 \$0.00	NA 0
AXIA FINANCIAL, LLC	1	\$157,950.00	0.09%	0 \$0.00	NA 0
BANCORPSOUTH BANK	14	\$2,247,799.76	1.28%	1	
BANK 1ST - WEST UNION	1	\$173,600.00	0.1%		
BANK MUTUAL	2	\$339,700.00	0.19%		
BANK OF ENGLAND	1	\$172,900.00	0.1%		
BANK OF ENGLAND A CORPORATION	2	\$326,309.86	0.19%		
BANK OF NEW ORLEANS, A LOUISIANA CORPORATION	1	\$150,000.00	0.09%	0 \$0.00	NA 0
BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP.	22	\$3,585,380.59	2.05%	0 \$0.00	NA 0
BANK OF TRAVELERS REST	2	\$320,268.01	0.18%	0 \$0.00	NA 0
BANK SNB, NATIONAL ASSOCIATION	1	\$168,800.00	0.1%	0 \$0.00	NA 0
BANNER BANK	2	\$331,675.00	0.19%	0 \$0.00	NA 0
BAXTER CREDIT UNION	1	\$173,600.00	0.1%	0 \$0.00	NA 0
BELL STATE BANK & TRUST	6	\$954,300.00	0.55%	0 \$0.00	NA 0
BETHPAGE FEDERAL CREDIT UNION	3	\$491,772.45	0.28%	0 \$0.00	NA 0
BEVERLY BANK	1	\$150,000.00	0.09%	0 \$0.00	NA 0
BJV FINANCIAL SERVICES, INC. DBA FORUM MORTGAGE BANCORP	1	\$161,500.00	0.09%	0 \$0.00	NA 0
BLACKHAWK BANK	1	\$171,000.00	0.1%	0 \$0.00	NA 0
BLOOMFIELD STATE BANK	1	\$161,500.00	0.09%	0 \$0.00	NA 0
BLUE HILLS BANK	1	\$165,000.00	0.09%	0 \$0.00	NA 0
BMO HARRIS BANK N.A.	1	\$154,000.00	0.09%	0 \$0.00	NA 0
BOEING EMPLOYEES' CREDIT UNION	2	\$317,376.26	0.18%	0 \$0.00	NA 0
BOONE COUNTY NATIONAL BANK	1	\$154,400.00	0.09%	0 \$0.00	NA 0
BOULDER VALLEY CU	1	\$170,879.76	0.1%	0 \$0.00	NA 0
BROKAW CREDIT UNION	1	\$152,500.00	0.09%		1
BROKER SOLUTIONS INC.	2	\$343,700.00	0.2%		1
BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	2	\$320,000.00	0.18%		
BROKER SOLUTIONS INC., DBA NEW	4	\$652,040.00	0.37%	0 \$0.00	NA 0

AMERICAN FUNDING							
BUD WEBER	2	\$325,045.56	0.19%	0	\$0.00	NA	0
MORTGAGES LLC		φε 2 ε,σ.ε.ε.σ	0.17 /6	Ŭ	φο.σσ		
BUILDING TRADES FEDERAL CREDIT UNION	1	\$167,000.00	0.1%	0	\$0.00	NA	0
CAPITAL CREDIT UNION	1	\$160,000.00	0.09%	0	\$0.00	NA	0
CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	7	\$1,115,683.00	0.64%	0	\$0.00	NA	0
CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL L.P.	3	\$476,040.00	0.27%	0	\$0.00	NA	0
CASTLE & COOKE MORTGAGE, LLC	1	\$150,855.56	0.09%	0	\$0.00	NA	0
CELTIC BANK CORPORATION	1	\$159,993.29	0.09%	0	\$0.00	NA	0
CENTENNIAL LENDING, LLC	1	\$153,000.00	0.09%	0	\$0.00	NA	0
CENTRAL BANK	2	\$316,752.90	0.18%	0	\$0.00	NA	0
CENTRAL STATE BANK, A CORPORATION	1	\$160,800.00	0.09%		·	NA	
CENTRUE BANK	1	\$160,000.00	0.09%	n	\$0.00	NA	0
CENTURY LENDING COMPANY	3	\$486,820.00	0.28%		\$0.00	NA	
CHARTWAY FEDERAL CREDIT UNION	1	\$168,000.00	0.1%	0	\$0.00	NA	0
CHEMICAL BANK	3	\$479,655.00	0.27%	0	\$0.00	NA	0
CHERRY CREEK MORTGAGE CO., INC.	4	\$647,765.00	0.37%		\$0.00	NA	
CITADEL FEDERAL CREDIT UNION	2	\$309,000.00	0.18%	0	\$0.00	NA	0
CITIZENS COMMUNITY BANK, DIVISION OF GLACIER BANK, CORPORATION	1	\$166,615.26	0.1%	0	\$0.00	NA	0
CITIZENS FIRST WHOLESALE MORTGAGE CO.	9	\$1,422,819.00	0.81%	0	\$0.00	NA	0
CITY NATIONAL BANK	1	\$159,794.05	0.09%	0	\$0.00	NA	0
CITYWIDE HOME LOANS, A UTAH CORPORA	1	\$150,000.00	0.09%			NA	
CLINTON NATIONAL BANK, A NATIONAL BANKING CORPORATION	1	\$173,850.00	0.1%	0	\$0.00	NA	0
CMG MORTGAGE, INC. DBA CMG FINANCIA	3	\$484,780.00	0.28%	0	\$0.00	NA	0
COASTAL FEDERAL CREDIT UNION	1	\$166,250.00	0.1%	0	\$0.00	NA	0

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COBALT MC INC.	ORTGAGE,	1 5	61,810,711.71	1.04%	0	\$0.00	NA	0	
	NATIONAL , A DIVISION AL SAVINGS,	3	\$472,533.45	0.27%	0	\$0.00	NA	0	
COLUMBIA UNION	CREDIT 1	1	\$161,500.00	0.09%	0	\$0.00	NA	0	
COMMERCE WHOLESALI	MORTGAGE 2	2	\$319,700.00	0.18%	0	\$0.00	NA	0	
COMMERCIA TEXAS, N.A.	AL BANK OF	1	\$172,000.00	0.1%	0	\$0.00	NA	0	
COMMERCIA COMPANY	AL BANKING	1	\$150,000.00	0.09%	0	\$0.00	NA	0	
COMMONW MORTGAGE	EALTH OF TEXAS LP	1	\$170,000.00	0.1%	0	\$0.00	NA	0	
COMMUNIT	Y BANK CBD	1	\$156,750.00	0.09%	0	\$0.00	NA	0	
COMMUNIT THE SOUTH	Y BANK OF	1	\$167,067.00	0.1%	0	\$0.00	NA	0	
COMMUNIT MORTGAGE		1	\$167,114.61	0.1%	0	\$0.00	NA	0	
COMMUNIT BANK OF RO		1	\$156,750.00	0.09%	0	\$0.00	NA	0	
COMMUNIT BANK	Y TRUST	4	\$662,520.00	0.38%	0	\$0.00	NA	0	
COMMUNIT N.A., A CORI	YONE BANK, PORATION	3	\$489,455.00	0.28%	0	\$0.00	NA	0	
CORNERSTO	ONE BANK 1	1	\$169,100.00	0.1%	0	\$0.00	NA	0	
CORTRUST I	MORTGAGE,	1	\$166,155.00	0.09%	0	\$0.00	NA	0	
CRAWFORD TRUST AND BANK		1	\$155,920.00	0.09%	0	\$0.00	NA	0	
CROSSCOUN MORTGAGE CORPORATI	, INC., A	1	\$161,500.00	0.09%	0	\$0.00	NA	0	
CU COMMUI	NITY, LLC 1	1	\$151,000.00	0.09%	0	\$0.00	NA	0	
CU HAWAII CREDIT UNI	ì	1	\$169,776.13	0.1%	0	\$0.00	NA	0	
CU HOME M SOLUTIONS	· ·	2	\$304,150.00	0.17%	0	\$0.00	NA	0	
	NERS, LP DBA MORTGAGE, A RTNERSHIP	1	\$160,500.00	0.09%	0	\$0.00	NA	0	
D ARK-LA-T FINANCIAL LLC DBA BE MORTGAGE	SERVICES, NCHMARK	1	\$654,750.00	0.37%	0	\$0.00	NA	0	

DAS ACQUISITION COMPANY LLC	1	\$174,025.70	0.1%	0	\$0.00	NA	0	
DFCU FINANCIAL	2	\$313,000.00	0.18%	0	\$0.00	NA	0	
DHCU COMMUNITY CREDIT UNION	1	\$150,300.00						
DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	13	\$2,077,584.28	1.19%	0	\$0.00	NA	0	
DUNWOODY MORTGAGE SERVICES, INC	1	\$152,000.00	0.09%	0	\$0.00	NA	0	
DUPACO COMMUNITY CREDIT UNION	2	\$331,500.00	0.19%	0	\$0.00	NA	0	
E MORTGAGE MANAGEMENT LLC	1	\$160,550.00	0.09%	0	\$0.00	NA	0	
EDGAR COUNTY BANK & TRUST CO	1	\$169,900.00	0.1%	0	\$0.00	NA	0	
ELEVATIONS CREDIT UNION	4	\$652,375.00	0.37%	0	\$0.00	NA	0	
ELGA CREDIT UNION	1	\$166,250.00	0.1%	0	\$0.00	NA	0	
ELITE FINANCING GROUP, LLC	1	\$153,000.00	0.09%	0	\$0.00	NA	0	
EMPOWER CREDIT UNION	1	\$150,400.00	0.09%	0	\$0.00	NA	0	
EMPOWER FEDERAL CREDIT UNION	4	\$635,375.00	0.36%	0	\$0.00	NA	0	
ENT FEDERAL CREDIT UNION	1	\$151,790.58	0.09%	0	\$0.00	NA	0	
ENVISION CREDIT UNION	2	\$308,000.00	0.18%	0	\$0.00	NA	0	
EQUITY LOANS, LLC, A LIMITED LIABILITY COMPANY	1	\$172,800.00	0.1%	0	\$0.00	NA	0	
EVERETT FINANCIAL INC D/B/A SUPREME LENDING A TEXAS CORPORATION	1	\$159,868.95	0.09%	0	\$0.00	NA	0	
EVERETT FINANCIAL INC. D/B/A SUPREME LENDING A TEXAS CORPORATION	2	\$311,860.00	0.18%	0	\$0.00	NA	0	
EVERETT FINANCIAL INC., DBA SUPREME LENDING	1	\$156,400.00	0.09%	0	\$0.00	NA	0	
EVERETT FINANCIAL INC., DBA SUPREME LENDING ISAOA	2	\$326,859.00	0.19%	0	\$0.00	NA	0	
EVERETT FINANCIAL, INC DBA SUPREME LENDING	2	\$309,780.00	0.18%	0	\$0.00	NA	0	
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EVERETT FINANCIAL, INC. DBA SUPREME LENDING	1	\$156,375.00	0.09% 0	\$0.00	NA 0
EVERGREEN MONEYSOURCE MORTGAGE COMPANY	3	\$493,050.00	0.28% 0	\$0.00	NA 0
EVERGREEN MONEYSOURCE MORTGAGE COMPANY, A WASHINGTON CORPORATION	1	\$152,250.00	0.09% 0	\$0.00	NA 0
EVOLVE BANK & TRUST	5	\$830,813.22	0.47% 0	\$0.00	NA 0
EXCHANGE BANK AND TRUST	1	\$154,850.00	0.09% 0	\$0.00	NA 0
EXPRESS MORTGAGE, LLC	2	\$334,562.00	0.19% 0	\$0.00	NA 0
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	21	\$3,397,050.00	1.94% 0	\$0.00	NA 0
FAIRWAY INDEPENDENT MORTGAGE CORPORATION D/B/A NORTHPOINT MORTGAGE	1	\$168,000.00	0.1% 0	\$0.00	NA 0
FARMERS AND MERCHANTS BANK	1	\$165,395.00	0.09% 0	\$0.00	NA 0
FARMERS BANK & TRUST, NA, A CORPORATION	2	\$318,600.00	0.18% 0	\$0.00	NA 0
FARMERS BANK OF NORTHERN MISSOURI	1	\$154,600.00	0.09% 0	\$0.00	NA 0
FBC MORTGAGE, LLC	1	\$157,950.00	0.09% 0	\$0.00	NA 0
FIDELITY BANK	3	\$462,875.00	0.26% 0	\$0.00	NA 0
FIDELITY BANK DBA FIDELITY BANK MORTGAGE, A GEORGIA CHARTERED BANK	1	\$155,096.00	0.09% 0	\$0.00	NA 0
FIDELITY COOPERATIVE BANK	1	\$156,000.00	0.09% 0	\$0.00	NA 0
FIDELITY HOMESTEAD SAVINGS BANK	1	\$161,500.00	0.09%	\$0.00	NA 0
FIRST ALLIANCE CREDIT UNION	1	\$152,950.00	0.09% 0	\$0.00	NA 0
FIRST BANK & TRUST	3	\$478,170.00	0.27% 0	\$0.00	NA 0
FIRST BANK D/B/A FIRST BANK MORTGAGE	1	\$169,765.78	0.1%	\$0.00	NA 0
FIRST BANK D/B/A FIRST BANK MORTGAGE,	1	\$161,791.46	0.09% 0	\$0.00	NA 0

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"GRANTEE"				Ш				
FIRST BANK FINANCIAL CENTRE	1	\$150,000.00	0.09%	0	\$0.00	NA	0	
FIRST CALIFORNIA MORTGAGE COMPANY	2	\$318,000.00	0.18%	0	\$0.00	NA	0	
FIRST CHOICE LOAN SERVICES INC.	2	\$320,500.00	0.18%	0	\$0.00	NA	0	
FIRST CHOICE LOAN SERVICES, INC.	4	\$619,014.00	0.35%	0	\$0.00	NA	0	
FIRST CITIZENS BANK AND TRUST COMPANY, INC.	1	\$161,968.42	0.09%	0	\$0.00	NA	0	
FIRST COMMERCIAL BANK	1	\$158,400.00	0.09%	0	\$0.00	NA	0	
FIRST COMMONWEALTH FEDERAL CREDIT UNION	1	\$163,000.00	0.09%	0	\$0.00	NA	0	
FIRST COMMUNITY MORTGAGE, INC.	2	\$323,800.00	0.19%	0	\$0.00	NA	0	
FIRST FEDERAL BANK	3	\$476,075.00	0.27%	0	\$0.00	NA	0	
FIRST FEDERAL BANK, A CORPORATION	1	\$167,200.00	0.1%	0	\$0.00	NA	0	
FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA	9	\$1,478,055.29	0.84%	0	\$0.00	NA	0	
FIRST FEDERAL SAVINGS BANK OF CHAMPAIGN-URBANA	1	\$166,400.00	0.1%	0	\$0.00	NA	0	
	1	\$159,600.00	0.09%	0	\$0.00	NA	0	
FIRST FINANCIAL BANK, N.A.	1	·						
FIRST GUARANTY MORTGAGE CORPORATION	2	\$330,000.00	0.19%	0	\$0.00	NA	0	
FIRST HOME MORTGAGE CORPORATION	1	\$151,000.00	0.09%	0	\$0.00	NA	0	
FIRST INDEPENDENT BANK, A CORPORATION	1	\$163,765.00	0.09%	0	\$0.00	NA	0	
FIRST INTERSTATE BANK	12	\$1,919,590.00	1.1%	0	\$0.00	NA	0	
FIRST INTERSTATE BANK, MONTANA CORPORATION	1	\$159,900.00	0.09%	0	\$0.00	NA	0	
FIRST MERIDIAN MORTGAGE	1	\$160,000.00	0.09%	0	\$0.00	NA	0	
FIRST MIDWEST BANK	1	\$154,400.00	0.09%	0	\$0.00	NA	0	
FIRST MORTGAGE COMPANY LLC DBA FIRST MORTGAGE COMPANY OF IDAHOLL C	1	\$172,916.99	0.1%	0	\$0.00	NA	0	
	FIRST CALIFORNIA MORTGAGE COMPANY FIRST CHOICE LOAN SERVICES INC. FIRST CHOICE LOAN SERVICES, INC. FIRST CITIZENS BANK AND TRUST COMPANY, INC. FIRST COMMERCIAL BANK FIRST COMMONWEALTH FEDERAL CREDIT UNION FIRST COMMUNITY MORTGAGE, INC. FIRST FEDERAL BANK FIRST FEDERAL BANK FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA FIRST FEDERAL SAVINGS BANK OF CHAMPAIGN-URBANA FIRST FINANCIAL BANK FIRST FINANCIAL BANK FIRST FINANCIAL BANK FIRST FINANCIAL BANK FIRST FINANCIAL BANK FIRST FINANCIAL BANK FIRST FINANCIAL BANK FIRST FINANCIAL BANK FIRST FINANCIAL BANK FIRST FINANCIAL BANK FIRST FINANCIAL BANK FIRST FINANCIAL BANK FIRST FINANCIAL BANK FIRST FINANCIAL BANK FIRST FINANCIAL BANK FIRST FINANCIAL BANK FIRST FINANCIAL BANK FIRST FINANCIAL BANK FIRST FINANCIAL BANK FIRST GUARANTY MORTGAGE CORPORATION FIRST INTERSTATE BANK FIRST INTERSTATE BANK FIRST INTERSTATE BANK, MONTANA CORPORATION FIRST MERIDIAN MORTGAGE FIRST MIDWEST BANK FIRST MORTGAGE COMPANY LLC DBA	FIRST CALIFORNIA MORTGAGE COMPANY FIRST CHOICE LOAN SERVICES INC. FIRST CHOICE LOAN SERVICES, INC. FIRST CITIZENS BANK AND TRUST COMPANY, INC. FIRST COMMERCIAL BANK FIRST COMMONWEALTH FEDERAL CREDIT UNION FIRST FEDERAL BANK FIRST FEDERAL BANK FIRST FEDERAL BANK FIRST FEDERAL S& L ASSOC. OF LAKEWOOD, ISAOA FIRST FEDERAL SAVINGS BANK OF CHAMPAIGN-URBANA FIRST FINANCIAL BANK N.A. FIRST GUARANTY MORTGAGE CORPORATION FIRST HOME MORTGAGE CORPORATION FIRST HOME MORTGAGE CORPORATION FIRST INDEPENDENT BANK, A CORPORATION FIRST INTERSTATE BANK, MONTANA CORPORATION FIRST INTERSTATE BANK, MONTANA CORPORATION FIRST MERIDIAN MORTGAGE COMPONATION FIRST MERIDIAN MORTGAGE COMPONATION FIRST MERIDIAN MORTGAGE COMPONATION FIRST MERIDIAN MORTGAGE COMPANY LLC DBA FIRST MORTGAGE COMPANY LLC DBA FIRST MORTGAGE	CENTRE 1 \$150,000.00 FIRST CALIFORNIA MORTGAGE COMPANY 2 \$318,000.00 FIRST CHOICE LOAN SERVICES INC. 2 \$320,500.00 FIRST CHOICE LOAN SERVICES, INC. 4 \$619,014.00 FIRST CITIZENS BANK AND TRUST COMPANY, INC. 1 \$161,968.42 FIRST COMMERCIAL BANK 1 \$163,000.00 FIRST COMMONWEALTH FEDERAL CREDIT UNION 1 \$163,000.00 FIRST COMMUNITY MORTGAGE, INC. 2 \$323,800.00 FIRST FEDERAL BANK FIRST FEDERAL BANK, A CORPORATION 3 \$476,075.00 FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA 9 \$1,478,055.29 FIRST FEDERAL SAVINGS BANK OF CHAMPAIGN-URBANA 1 \$166,400.00 FIRST FINANCIAL BANK N.A. 1 \$159,600.00 FIRST FINANCIAL BANK, N.A. 1 \$156,750.00 FIRST HOME MORTGAGE CORPORATION 2 \$330,000.00 FIRST INDEPENDENT BANK, A CORPORATION 1 \$163,765.00 FIRST INTERSTATE BANK, MONTANA 1 \$159,900.00 FIRST MERIDIAN MORTGAGE 1	CENTRE 1 \$150,000.00 0.09% FIRST CALIFORNIA MORTGAGE COMPANY 2 \$318,000.00 0.18% FIRST CHOICE LOAN SERVICES INC. 2 \$320,500.00 0.18% FIRST CHOICE LOAN SERVICES, INC. 4 \$619,014.00 0.35% FIRST COITIZENS BANK AND TRUST COMPANY, INC. 1 \$161,968.42 0.09% FIRST COMMERCIAL BANK 1 \$163,000.00 0.09% FIRST COMMONWEALTH FEDERAL CREDIT UNION 1 \$163,000.00 0.09% FIRST COMMUNITY MORTGAGE, INC. 2 \$323,800.00 0.19% FIRST FEDERAL BANK 3 \$476,075.00 0.27% FIRST FEDERAL BANK, A CORPORATION 1 \$167,200.00 0.1% FIRST FEDERAL S& L ASSOC. OF LAKEWOOD, ISAOA 9 \$1,478,055.29 0.84% FIRST FEDERAL SAVINGS BANK OF CHAMPAIGN-URBANA 1 \$166,400.00 0.1% FIRST FINANCIAL BANK, INC. 1 \$156,750.00 0.09% FIRST GUARANTY MORTGAGE 2 \$330,000.00 0.19% FIRST HOME MORTGAGE 1 \$151,000.00	CENTRE	CENTRE	CENTRE 1 \$150,000.00 0.09% 0 \$0.00 NA FIRST CALIFORNIA MORTGAGE COMPANY 2 \$318,000.00 0.18% 0 \$0.00 NA FIRST CHOICE LOAN SERVICES, INC. 2 \$320,500.00 0.18% 0 \$0.00 NA FIRST CHOICE LOAN SERVICES, INC. 4 \$619,014.00 0.35% 0 \$0.00 NA FIRST COMMERCIAL BANK 1 \$161,968.42 0.09% 0 \$0.00 NA FIRST COMMERCIAL BANK 1 \$163,000.00 0.09% 0 \$0.00 NA FIRST COMMONWEALTH FEDERAL CREDIT UNION FIRST FEDERAL BANK 1 \$163,000.00 0.09% 0 \$0.00 NA FIRST FEDERAL BANK 3 \$476,075.00 0.27% 0 \$0.00 NA FIRST FEDERAL BANK 1 \$167,200.00 0.1% 0 \$0.00 NA FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA 9 \$1,478,055.29 0.84% 0 \$0.00 NA FIRST FINANCIAL BANK 1 \$166,400.00 0.1% 0 \$0.00 NA FIRST HOME MORTGAGE <td< td=""><td>CENTRE 1 \$150,000.00 0.09% 0 \$0.00 NAO FIRST CALIFORNIA MORTGAGE COMPANY 2 \$318,000.00 0.18% 0 \$0.00 NAO FIRST CHOICE LOAN SERVICES, INC. 2 \$320,500.00 0.18% 0 \$0.00 NAO FIRST CHOICE LOAN SERVICES, INC. 4 \$619,014.00 0.35% 0 \$0.00 NAO FIRST CITIZENS BANK AND TRUST COMPANY, INC. 1 \$161,968.42 0.09% 0 \$0.00 NAO FIRST COMMERCIAL BANK 1 \$158,400.00 0.09% 0 \$0.00 NAO FIRST COMMONWEALTH FEDERAL CREDIT UNION FIRST COMMUNITY 1 \$163,000.00 0.09% 0 \$0.00 NAO FIRST FEDERAL BANK FIRST FEDERAL BANK 3 \$476,075.00 0.27% 0 \$0.00 NAO FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA 1 \$167,200.00 0.1% 0 \$0.00 NAO FIRST FINANCIAL BANK FIRST FINANCIAL BANK 1 \$156,400.00 0.09% 0 \$0.00 NAO FIRST HOME MORTGAGE CORPORATION 1 \$163,765.00 0.09% 0 \$0.00</td></td<>	CENTRE 1 \$150,000.00 0.09% 0 \$0.00 NAO FIRST CALIFORNIA MORTGAGE COMPANY 2 \$318,000.00 0.18% 0 \$0.00 NAO FIRST CHOICE LOAN SERVICES, INC. 2 \$320,500.00 0.18% 0 \$0.00 NAO FIRST CHOICE LOAN SERVICES, INC. 4 \$619,014.00 0.35% 0 \$0.00 NAO FIRST CITIZENS BANK AND TRUST COMPANY, INC. 1 \$161,968.42 0.09% 0 \$0.00 NAO FIRST COMMERCIAL BANK 1 \$158,400.00 0.09% 0 \$0.00 NAO FIRST COMMONWEALTH FEDERAL CREDIT UNION FIRST COMMUNITY 1 \$163,000.00 0.09% 0 \$0.00 NAO FIRST FEDERAL BANK FIRST FEDERAL BANK 3 \$476,075.00 0.27% 0 \$0.00 NAO FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA 1 \$167,200.00 0.1% 0 \$0.00 NAO FIRST FINANCIAL BANK FIRST FINANCIAL BANK 1 \$156,400.00 0.09% 0 \$0.00 NAO FIRST HOME MORTGAGE CORPORATION 1 \$163,765.00 0.09% 0 \$0.00

FIRST MOI COMPANY		4	\$609,541.00	0.35%	0	\$0.00	NA	0
FIRST MOI COMPANY	RTGAGE	5	\$787,308.00	0.45%	0	\$0.00	NA	0
FIRST MOI CORPORA CALIFORN CORPORA	RTGAGE TION, A IIA	1	\$172,000.00	0.1%	0	\$0.00	NA	0
	RTGAGE HOME	1	\$151,900.00	0.09%	0	\$0.00	NA	0
FIRST NAT ALASKA	TONAL BANK	1	\$167,000.00	0.1%	0	\$0.00	NA	0
FIRST NAT	TIONAL BANK N	1	\$166,378.88	0.1%	0	\$0.00	NA	0
FIRST NAT OF BELLE	TIONAL BANK VUE	1	\$173,000.00	0.1%	0	\$0.00	NA	0
FIRST NAT OF ST LOU	TIONAL BANK VIS	1	\$174,400.00	0.1%	0	\$0.00	NA	0
FIRST NAT RAYMONI	TIONAL BANK	1	\$168,100.00	0.1%	0	\$0.00	NA	0
FIRST NIA N.A.	GARA BANK,	4	\$614,000.00	0.35%	0	\$0.00	NA	0
FIRST NOF CREDIT U		1	\$159,600.00	0.09%	0	\$0.00	NA	0
FIRST STA	TE BANK	2	\$319,755.00	0.18%	0	\$0.00	NA	0
	TE BANK &	1	\$150,800.00					
FIRST STA		1	\$171,000.00	0.1%	0	\$0.00	NA	0
FIRST STA NEBRASK		1	\$164,616.00	0.09%	0	\$0.00	NA	0
FIRST STA SOUTHWE		1	\$168,600.00	0.1%	0	\$0.00	NA	0
FIRST TEC CREDIT UI	H FEDERAL NION	1	\$172,000.00	0.1%	0	\$0.00	NA	0
	HNOLOGY CREDIT UNION	2	\$332,000.00	0.19%	0	\$0.00	NA	0
FIRST TRU BANK	ST & SAVINGS	1	\$152,000.00	0.09%	0	\$0.00	NA	0
FIRST UNI TRUST	TED BANK &	1	\$168,000.00	0.1%	0	\$0.00	NA	0
	TED BANK T COMPANY	9	\$1,464,625.00	0.84%	0	\$0.00	NA	0
FIRST-CIT TRUST CO	IZENS BANK & MPANY	1	\$152,000.00	0.09%	0	\$0.00	NA	0
FIRSTBAN	K	3	\$477,655.00	0.27%	0	\$0.00	NA	0
FIRSTMER	IT BANK, N.A.	4	\$630,950.00	0.36%	0	\$0.00	NA	0

FLAT BRANCH MORTGAGE, INC., A MISSOURI CORPORATION						
FORUM CREDIT UNION	MORTGAGE, INC., A		\$325,920.00	0.19% (\$0.00	NA 0
FREMONT BANK			\$156,655.00	0.09% (\$0.00	NA 0
FULTON BANK, N.A. 3 \$506,800.00 0.29% 0 \$0.00 NA 0		1	†			
GATEWAY METRO FEDERAL CREDIT UNION 1 \$156,000.00 0.09% 0 \$0.00 NA 0						
CORPORATION	GATEWAY METRO	1	·			
GROUP LLC		AGE 1	\$164,800.00	0.09%	\$0.00	NA 0
GROUP, LLC		AGE 1	\$162,000.00	0.09%	\$0.00	NA 0
FEDERAL CREDIT UNION 1 \$165,000.00 0.09% 0 \$0.00 NA 0		AGE 11	\$1,835,340.00	1.05%	\$0.00	NA 0
UNION	FEDERAL CREDIT U	NION	\$165,000.00	0.09%	\$0.00	NA 0
MORTGAGE, INC., A CAL 1 \$155,000.00 0.09% 0 \$0.00 NA 0	UNION	EDIT 1	\$171,950.00	0.1%	\$0.00	NA 0
BANK	MORTGAGE, INC., A	CAL 1	\$155,000.00	0.09%	\$0.00	NA 0
UNION 2 \$344,821.05 0.2% 0 \$0.00 NA 0 GREAT WESTERN BANK 2 \$331,040.00 0.19% 0 \$0.00 NA 0 GREATER NEVADA 3 \$486,950.00 0.28% 0 \$0.00 NA 0 GTE FEDERAL CREDIT 1 \$160,000.00 0.09% 0 \$0.00 NA 0 GUARANTY MORTGAGE COMPANY FOR USE IN VIRGINIA BY GUARANTY TRUST COMPANY 1 \$174,400.00 0.1% 0 \$0.00 NA 0 GUARANTY TRUST COMPANY 1 \$150,005.00 0.09% 0 \$0.00 NA 0 GUILD MORTGAGE COMPANY 1 \$150,005.00 0.09% 0 \$0.00 NA 0 GUILD MORTGAGE COMPANY 1 \$150,005.00 0.09% 0 \$0.00 NA 0 GUILD MORTGAGE COMPANY 1 \$150,005.00 0.09% 0 \$0.00 NA 0 GUILD MORTGAGE COMPANY 1 \$1313,000.00 0.18% 0 \$0.00 NA 0	BANK		\$152,800.00	0.09%	\$0.00	NA 0
GREATER NEVADA 3 \$486,950.00 0.28% 0 \$0.00 NA 0		EDIT 2	\$344,821.05			NA 0
MORTGAGE 3 \$486,950.00 0.28% 0 \$0.00 NA 0 GTE FEDERAL CREDIT 1 \$160,000.00 0.09% 0 \$0.00 NA 0 GUARANTY MORTGAGE COMPANY FOR USE IN VIRGINIA BY GUARANTY 1 \$174,400.00 0.1% 0 \$0.00 NA 0 GUARANTY TRUST 1 \$150,005.00 0.09% 0 \$0.00 NA 0 GUILD MORTGAGE 16 \$2,588,368.77 1.48% 0 \$0.00 NA 0 HARBOR NATIONAL 2 \$313,000.00 0.18% 0 \$0.00 NA 0 HARBOR NATIONAL 2 \$313,000.00 0.18% 0 \$0.00 NA 0 HARBOR NATIONAL 2 \$313,000.00 0.18% 0 \$0.00 NA 0 HARBOR NATIONAL 2 \$313,000.00 0.18% 0 \$0.00 NA 0 HARBOR NATIONAL 2 \$313,000.00 0.18% 0 \$0.00 NA 0 HARBOR NATIONAL 2 \$313,000.00 0.18% 0 \$0.00 NA 0 HARBOR NATIONAL 2 \$313,000.00 0.18% 0 \$0.00 NA 0 HARBOR NATIONAL 2 \$313,000.00 0.18% 0 \$0.00 NA 0 HARBOR NATIONAL 2 \$313,000.00 0.18% 0 \$0.00 NA 0 HARBOR NATIONAL 2 \$313,000.00 0.18% 0 \$0.00 NA 0 HARBOR NATIONAL 2 \$313,000.00 0.18% 0 \$0.00 NA 0 HARBOR NATIONAL 2 \$313,000.00 0.18% 0 \$0.00 NA 0 HARBOR NATIONAL 2 \$313,000.00 0.18% 0 \$0.00 NA 0 HARBOR NATIONAL 2 \$313,000.00 0.18% 0 \$0.00 NA 0 HARBOR NATIONAL 2 \$313,000.00 0.18% 0 \$0.00 NA 0 HARBOR NATIONAL 2 \$313,000.00 0.18% 0 \$0.00 NA 0 HARBOR NATIONAL 2 \$313,000.00 0.18% 0 \$0.00 NA 0 HARBOR NATIONAL 2 \$313,000.00 0.18% 0 \$0.00 NA 0 HARBOR NATIONAL 2 \$313,000.00 0.18% 0 \$0.00 NA 0 HARBOR NATIONAL 2 \$313,000.00 0.18% 0 \$0.00 NA 0 HARBOR NATIONAL 2 \$313,000.00 0.18% 0 \$0.00 NA 0 HARBOR NATIONAL 2 \$313,000.00 0.18% 0 \$0.00 NA 0 \$0.00 0.18% 0 \$0.00 0.18% 0 \$0.00 0.18% 0 \$0.00 0.18% 0 \$0.00 0.18% 0 \$0.00 0.18% 0 \$0.00 0.18% 0 \$0.00 0.18% 0 \$0.00 0.18% 0 \$0.00 0.18% 0	GREAT WESTERN BA	ANK 2	\$331,040.00	0.19% (\$0.00	NA 0
UNION		3	\$486,950.00	0.28%	\$0.00	NA 0
COMPANY FOR USE IN VIRGINIA BY GUARANTY TRUST COMPANY 1 \$174,400.00 0.1% 0 \$0.00 NA 0		DIT 1	\$160,000.00	0.09%	\$0.00	NA 0
COMPANY GUILD MORTGAGE COMPANY 16 \$2,588,368.77 1.48% 0 \$0.00 NA 0 HARBOR NATIONAL BANK 2 \$313,000.00 0.18% 0 \$0.00 NA 0	COMPANY FOR USE VIRGINIA BY GUAR.	IN 1	\$174,400.00	0.1%	\$0.00	NA 0
COMPANY 16 \$2,588,368.77 1.48%0 \$0.00 NAU HARBOR NATIONAL 2 \$313,000.00 0.18% 0 \$0.00 NA 0		1	\$150,005.00	0.09%	\$0.00	NA 0
BANK 2 \$313,000.00 0.18% 0 \$0.00 NA 0		16	\$2,588,368.77	1.48%	\$0.00	NA 0
HARBORONE BANK 2 \$312,750,00 0,18% 0 \$0,00 NA 0		2	\$313,000.00	0.18%	\$0.00	NA 0
	HARBORONE BANK			0.18%		NA 0
HEARTLAND BANK 2 \$302,000.00 0.17% 0 \$0.00 NA 0	HEARTLAND BANK	2	\$302,000.00	0.17%	\$0.00	NA 0
HEARTLAND CREDIT 1 \$173,000.00 0.1% 0 \$0.00 NA 0		T 1	\$173,000.00	0.1%	\$0.00	NA 0
HERITAGEBANK OF THE 2 \$320,426.39 0.18% 0 \$0.00 NA 0		THE 2	\$320,426.39	0.18%	\$0.00	NA 0
HICKORY POINT BANK & 1 \$156,750.00 0.09% 0 \$0.00 NA 0		NK & 1	\$156,750.00			
1	HIGH TECHLENDING	GINC 1	\$151,804.34	0.09%	\$0.00	NA 0

HIGHLANDS RESIDENTIAL MORTGAGE, LTD	1	\$155,700.00	0.09%	\$0.00	NA 0)
HIGHTECHLENDING INC	1	\$173,600.00	0.1% (0 \$0.00	NA 0	
HILLS BANK AND TRUST COMPANY, CORPORATION	3	\$505,300.00	0.29% (
HOLYOKE CREDIT UNION	1	\$160,744.00	0.09%	\$0.00	NA 0	l
HOME BANK	1	\$156,750.00	0.09% (\$0.00	NA 0	ı
HOME FEDERAL BANK	1	\$170,050.00	0.1%	0 \$0.00	NA 0	,
HOME LOANS TODAY	1	\$155,000.00	0.09% (0 \$0.00	NA 0	
HOME STATE BANK, N.A.	1	\$157,500.00	0.09% (\$0.00	NA 0	
HOMEBRIDGE FINANCIAL SERVICES, INC.	9	\$1,447,351.56	0.83%	\$0.00	NA 0	1
HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE NETWORK	3	\$475,000.00	0.27% (\$0.00	NA 0	
HOMESTEAD FUNDING CORP.	2	\$316,000.00	0.18%	\$0.00	NA 0	
HOMETRUST MORTGAGE COMPANY	2	\$310,555.00	0.18%	\$0.00	NA 0	ı
HOMEWISE, INC.	2	\$323,000.00	0.18% (\$0.00	NA 0	
HOMEWOOD MORTGAGE, LLC	1	\$161,600.00	0.09%	\$0.00	NA 0	ľ
HORIZON BANK, N.A.	3	\$496,200.00	0.28%	\$0.00	NA 0	
HUDSON HERITAGE FCU	1	\$170,900.00	0.1%	\$0.00	NA 0	,
HUTCHINSON CREDIT UNION	2	\$331,286.96	0.19%	\$0.00	NA 0	1
IBERIABANK MORTGAGE COMPANY	13	\$2,089,809.83	1.19% (\$0.00	NA 0	ľ
IDAHO CENTRAL CREDIT UNION	4	\$639,075.00	0.37%	\$0.00	NA 0	ſ
IDAHO FIRST BANK, AN IDAHO CORPORATION	1	\$174,600.00	0.1%	\$0.00	NA 0	1
IMPAC MORTGAGE CORP.	3	\$478,700.00	0.27%	\$0.00	NA 0	1
INLANTA MORTGAGE INC	1	\$174,375.25	0.1%	\$0.00	NA 0	
INTEGRITY MORTGAGE CORPORATION OF TEXAS	1	\$160,000.00	0.09%	\$0.00	NA 0	1
INTERBANK	1	\$172,000.00	0.1%	0 \$0.00	NA 0	
INTERBANK MORTGAGE COMPANY	3	\$460,885.02	0.26%	\$0.00	NA 0	i
INTERCITY STATE BANK	1	\$171,600.00	0.1% (\$0.00	NA 0	

INTERNATIONAL CITY MORTGAGE, INC					
JAMES B. NUTTER & COMPANY	1	\$164,900.00	0.09%	\$0.00	NA 0
JMAC LENDING, INC.	1	\$170,000.00	0.1%	\$0.00	NA 0
JONESTOWN BANK & TRUST COMPANY OF J	1	\$166,000.00	0.09%	\$0.00	
JPMORGAN CHASE BANK, N.A.	1	\$149,753.56	0.09%	\$0.00	NA 0
KELLY MORTGAGE AND REALTY, INC.	1	\$152,200.00	0.09%	\$0.00	NA 0
KINECTA FEDERAL CREDIT UNION	1	\$165,000.00	0.09%	\$0.00	NA 0
LAKE AREA MORTGAGE, A DIVISION OF LAKE AREA BANK	1	\$162,400.00	0.09%	\$0.00	NA 0
LAKE MICHIGAN CREDIT UNION	4	\$633,850.00	0.36%	\$0.00	NA 0
LAKE MORTGAGE COMPANY, INC.	1	\$155,350.00	0.09%	\$0.00	NA 0
LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	4	\$650,750.00	0.37% (\$0.00	NA 0
LANDMARK CREDIT UNION	4	\$671,400.00	0.38%	\$0.00	NA 0
LEADER BANK N.A. A CORPORATION	1	\$163,784.04	0.09%	\$0.00	NA 0
LEGACY HOME LOANS LLC	1	\$171,950.00	0.1%	\$0.00	NA 0
LENDER SELECT MORTGAGE GROUP	1	\$166,400.00	0.1%	\$0.00	NA 0
LHM FINANCIAL CORPORATION	1	\$162,000.00	0.09%	\$0.00	NA 0
LIBERTY SAVINGS BANK, FSB	1	\$159,789.30	0.09%	\$0.00	NA 0
LIVE WELL FINANCIAL, INC	1	\$169,600.00	0.1%	\$0.00	NA 0
LOGIX FEDERAL CREDIT UNION	1	\$150,796.60	0.09%	\$0.00	NA 0
LOS ALAMOS NATIONAL BANK	2	\$321,600.00	0.18%		
MAGNA BANK	3	\$495,200.00	0.28%		
MARINE BANK	1	\$171,950.00	0.1%	\$0.00	NA 0
MAROON FINANCIAL CREDIT UNION	1	\$151,250.00	0.09%	·	
MARQUETTE BANK	1	\$169,650.00	0.1%		
	1	\$156,000.00	0.09%	\$0.00	NA 0

MCKINLEY MORTGAGE LLC					
MEETINGHOUSE BANK	1	\$152,000.00	0.09% (\$0.00	NA 0
MEGASTAR FINANCIAL CORP	1	\$151,450.00	0.09%	\$0.00	NA 0
MEMBER ADVANTAGE MORGAGE	1	\$161,500.00	0.09%	\$0.00	NA 0
MEMBER ADVANTAGE MORTGAGE	1	\$164,160.00	0.09%	\$0.00	NA 0
MEMBER FIRST MORTGAGE, LLC	1	\$151,990.00	0.09%	\$0.00	NA 0
MERCHANTS BANK, NATIONAL ASSOCIATION	2	\$315,800.00	0.18%	\$0.00	NA 0
MERIDIAN BANK	1	\$157,376.00	0.09% (\$0.00	NA 0
MERRIMACK MORTGAGE COMPANY INC. A MASSACHUSETTS CORPORATION	1	\$173,000.00	0.1% (\$0.00	NA 0
MERRIMACK MORTGAGE COMPANY, INC., A MASSACHUSETTS CO	1	\$156,800.00	0.09%	\$0.00	NA 0
METRO CREDIT UNION	1	\$168,500.00	0.1% (\$0.00	NA 0
MID AMERICA MORTGAGE	2	\$324,975.00	0.19%	\$0.00	NA 0
MIDFLORIDA CREDIT UNION	1	\$169,000.00	0.1%	\$0.00	NA 0
MIDLAND STATES BANK	2	\$307,600.00	0.18%	\$0.00	NA 0
MIDWEST COMMUNITY BANK	1	\$161,500.00	0.09%	\$0.00	NA 0
MIDWEST HERITAGE BANK, FSB, A FEDERAL SAVINGS BANK	1	\$172,500.00	0.1%	\$0.00	NA 0
MISSOURI CREDIT UNION	1	\$155,000.00	0.09% (\$0.00	NA 0
MJ MORTGAGE, INC	1	\$155,000.00	0.09% (\$0.00	NA 0
MORTGAGE 1 INCORPORATED	1	\$160,800.00	0.09%	\$0.00	NA 0
MORTGAGE ADVANTAGE LENDING, LLC	1	\$168,000.00	0.1%	\$0.00	NA 0
MORTGAGE AMERICA INC	1	\$166,800.00	0.1%	\$0.00	NA 0
MORTGAGE AMERICA, INC.	2	\$319,200.00	0.18%	\$0.00	NA 0
MORTGAGE INVESTORS GROUP	4	\$655,150.00	0.37%	\$0.00	NA 0
MORTGAGE MANAGEMENT CONSULTANTS, INC.	1	\$167,100.00	0.1%	\$0.00	NA 0

MOUNTAIN AMERICA CREDIT UNION	3	\$502,375.00	0.29%	\$0.00	NA 0	
MOUNTAIN WEST BANK, DIVISION OF GLACIER BANK, CORPORATION	1	\$162,246.16	0.09% (\$0.00	NA 0	
MOVEMENT MORTGAGE	3	\$490,178.63	0.28%	\$0.00	NA 0	
MOVEMENT MORTGAGE, LLC	22	\$3,545,632.00	2.03%	\$0.00	NA 0	
MUTUAL SAVINGS ASSOCIATION, FSA	1	\$150,000.00	0.09%	\$0.00	NA 0	
NATIONAL BANK OF COMMERCE	1	\$167,500.00	0.1%	\$0.00	NA 0	
NATIONAL BANK OF KANSAS CITY	4	\$641,510.00	0.37%	\$0.00	NA 0	
NATIONAL BANK OF MIDDLEBURY	1	\$170,000.00	0.1%	\$0.00	NA 0	
NBC OKLAHOMA, A CORPORATION	1	\$163,200.00	0.09%	\$0.00	NA 0	
NETWORK FUNDING, L.P.	1	\$167,105.00	0.1%	\$0.00	NA 0	
NEW LEAF WHOLESALE, A DIVISION OF SKYLINE FINANCIAL CORP.	1	\$156,000.00	0.09% (\$0.00	NA 0	
NEW MEXICO EDUCATORS FEDERAL CREDIT UNION	3	\$470,250.00	0.27%	\$0.00	NA 0	
NFM, INC DBA NFM LENDING	1	\$162,971.00	0.09%	\$0.00	NA 0	
NORTH BROOKFIELD SAVINGS BANK	1	\$155,173.65	0.09%	\$0.00	NA 0	
NORTH CENTRAL BANK	1	\$162,164.16	0.09%	\$0.00	NA 0	
NORTHVIEW BANK	1	\$160,075.00	0.09% (\$0.00	NA 0	
NORTHWESTERN MORTGAGE COMPANY	4	\$624,665.00	0.36%	\$0.00	NA 0	
NORTWOODS BANK OF MINNESOTA	1	\$173,000.00	0.1%	\$0.00	NA 0	
NOTRE DAME FEDERAL CREDIT UNION	2	\$344,792.00	0.2%	\$0.00	NA 0	
NUMARK CREDIT UNION	1	\$157,600.00	0.09% (\$0.00	NA 0	
NUMERICA CREDIT UNION	2	\$317,920.00	0.18%	\$0.00	NA 0	
OAK MORTGAGE GROUP, INC.	1	\$159,794.05	0.09%		NA 0	
OCEANFIRST BANK	2	\$337,000.00	0.19% (\$0.00	NA 0	
OLD SECOND NATIONAL BANK, A NATIONAL BANKING ASSOCIATION	1	\$172,000.00	0.1%	\$0.00	NA 0	
OMT MORTGAGE LLC	1	\$159,000.00	0.09% (\$0.00	NA 0	
ON Q FINANCIAL INC	1	\$169,776.13	0.1%			

OPES ADVISORS, INC.	1	\$167,783.75	0.1%	0	\$0.00	NA 0	
ORNL FEDERAL CREDIT UNION	1	\$165,000.00	0.09%	0	\$0.00	NA 0	
PACIFIC COMMUNITY CREDIT UNION	1	\$150,450.00	0.09%	0	\$0.00	NA 0	
PACIFIC NW FEDERAL CREDIT UNION, 12106 NE MARX STREET, PORTLAND, OR 97220	1	\$153,500.00	0.09%	0	\$0.00	NA 0	
PACIFIC UNION FINANCIAL, LLC DBA CL	3	\$491,800.00	0.28%	0	\$0.00	NA 0	
PACIFIC UNION FINANCIAL, LLC, CALIF	1	\$170,000.00	0.1%	0	\$0.00	NA 0	
PARAMOUNT EQUITY MORTGAGE, LLC.	1	\$158,000.00	0.09%	0	\$0.00	NA 0	
PARK BANK	1	\$163,445.00	0.09%	0	\$0.00	NA 0	
PARKSIDE LENDING LLC	1	\$163,282.00	0.09%	_	\$0.00	NA 0	
PENTAGON FEDERAL C. U.	1	\$171,363.25	0.1%	0	\$0.00	NA 0	
PEOPLES BANK	1	\$152,550.00	0.09%	0	\$0.00	NA 0	
PEOPLES BANK, A KANSAS CORPORATION	2	\$323,200.00	0.18%		\$0.00	NA 0	
PEOPLES BANK, A STATE BANK	1	\$170,800.00	0.1%	0	\$0.00	NA 0	
PEOPLES BANK, A WA CORPORATION	1	\$162,240.00	0.09%	0	\$0.00	NA 0	
PEOPLES STATE BANK	1	\$168,300.00	0.1%	0	\$0.00	NA 0	
PEOPLES STATE BANK OF BLOOMER	1	\$152,000.00	0.09%	0	\$0.00	NA 0	
PEOPLES TRUST COMPANY OF ST. ALBANS	1	\$171,000.00	0.1%	0	\$0.00	NA 0	
PERU FEDERAL SAVINGS BANK	1	\$161,600.00	0.09%	0	\$0.00	NA 0	
PINNACLE BANK WYOMING, A WYOMING CORPORATION	1	\$152,000.00	0.09%	0	\$0.00	NA 0	
PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	11	\$1,785,515.00	1.02%	0	\$0.00	NA 0	
PIONEER BANK	1	\$160,510.00	0.09%	0	\$0.00	NA 0	
PLAINS COMMERCE BANK	1	\$166,000.00	0.09%		\$0.00	NA 0	
PLATINUM MORTGAGE, INC.	3	\$479,400.00	0.27%	0	\$0.00	NA 0	
	6	\$949,600.00	0.54%	0	\$0.00	NA 0	

PLAZA HOME MORTGAGE							
PLAZA HOME MORTGAGE, INC	1	\$169,873.57	0.1%	0	\$0.00	NA 0	
PMAC LENDING SERVICES, INC.	8	\$1,281,770.00	0.73%	0	\$0.00	NA 0	
POTLATCH #1 FEDERAL CREDIT UNION	2	\$325,610.00	0.19%	0	\$0.00	NA 0	
PRAIRIE STATE BANK & TRUST	3	\$481,000.00	0.27%	0	\$0.00	NA 0	
PREMIER HOME MORTGAGE INC	1	\$161,405.00	0.09%	0	\$0.00	NA 0	
PRIMARY CAPITAL ADVISORS LC	1	\$160,000.00	0.09%	0	\$0.00	NA 0	
PRIMARY RESIDENTIAL MORTGAGE, INC	1	\$164,166.54	0.09%	4	\$0.00	NA 0	
PRIMEWEST MORTGAGE	1	\$169,600.00	0.1%	0	\$0.00	NA 0	
PRIORITY HOME MORTGAGE, L.P.	1	\$154,090.00	0.09%	0	\$0.00	NA 0	
PROSPECT MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	\$169,653.00	0.1%	0	\$0.00	NA 0	
PROSPERITY HOME MORTGAGE, LLC	11	\$1,792,750.00	1.02%	0	\$0.00	NA 0	
PUBLIC SERVICE CREDIT UNION	2	\$317,138.00	0.18%	0	\$0.00	NA 0	
RABUN COUNTY BANK	1	\$160,075.00	0.09%	0	\$0.00	NA 0	
RANLIFE, INC.	2	\$346,630.00	0.2%	0	\$0.00	NA 0	
RAYMOND JAMES BANK, N.A.	1	\$159,500.00	0.09%	0	\$0.00	NA 0	
REDWOOD CAPITAL BANK	1	\$172,500.00	0.1%	0	\$0.00	NA 0	
REGENCY MORTGAGE CORP	2	\$326,543.25	0.19%	0	\$0.00	NA 0	
RELIANCE BANK, AN ALABAMA CORPORATI	1	\$170,260.35	0.1%	0	\$0.00	NA 0	
RENASANT BANK	3	\$467,050.00	0.27%	0	\$0.00	NA 0	
REPUBLIC MORTGAGE HOME LOANS, LLC	3	\$497,450.00	0.28%	0	\$0.00	NA 0	
RESIDENTIAL BANCORP (DIAMOND BAR)	1	\$160,000.00	0.09%	0	\$0.00	NA 0	
RESIDENTIAL MORTGAGE, LLC	1	\$172,500.00	0.1%	0	\$0.00	NA 0	
RESOURCE LENDERS, INC	1	\$152,000.00	0.09%	0	\$0.00	NA 0	
RIGHT START MORTGAGE, INC., A CALIFORNIA	2	\$330,000.00	0.19%	0	\$0.00	NA 0	

CORPORATION						
RIVER VALLEY BANK	1	\$164,800.00	0.09%	\$0.00	NA 0	
ROBINS FEDERAL CREDIT UNION	1	\$152,855.00	0.09%	\$0.00	NA 0	
ROCKLAND TRUST	2	\$329,500.00	0.19%	\$0.00	NA 0	
ROSS MORTGAGE CORPORATION	1	\$157,292.60	0.09%	\$0.00	NA 0	
ROUNDPOINT MORTGAGE	1	\$164,000.00	0.09%	\$0.00	NA 0	
ROUNDPOINT MORTGAGE COMPANY	5	\$808,400.00	0.46%	\$0.00	NA 0	
ROYAL CREDIT UNION	3	\$490,900.00	0.28%	\$0.00	NA 0	
RPM MORTGAGE, INC.	1	\$169,000.00	0.1%	\$0.00	NA 0	
RUSHMORE LOAN MANAGEMENT SERVICES LLC	2	\$319,000.00	0.18%	\$0.00	NA 0	
S&T BANK	1	\$152,000.00	0.09%	\$0.00	NA 0	
SABINE FEDERAL CREDIT UNION	1	\$167,933.55	0.1%	\$0.00	NA 0	
SABINE STATE BANK & TRUST CO. INC.	1	\$160,000.00	0.09%	\$0.00	NA 0	
SANTANDER BANK, N.A.	4	\$664,873.00	0.38%	\$0.00	NA 0	
SARASOTA MUNICIPAL EMPLOYEES CREDIT UNION	1	\$168,000.00	0.1%	\$0.00		
SAVINGS BANK OF MENDOCINO COUNTY	1	\$156,000.00	0.09%	\$0.00	NA 0	
SECURITY BANK	1	\$153,600.00	0.09%	\$0.00	NA 0	
SECURITY FIRST BANK	1	\$162,900.00	0.09%	\$0.00	NA 0	
SECURITY STATE BANK	2	\$326,795.33	0.19%	\$0.00	NA 0	
SECURITYNATIONAL MORTGAGE COMPANY	2	\$325,900.00	0.19%	\$0.00	NA 0	
SENTE MORTGAGE, INC.	3	\$468,350.00	0.27%	\$0.00	NA 0	
SFMC, LP	4	\$661,000.00	0.38%	\$0.00	NA 0	
SFMC, LP DBA SERVICE FIRST MORTGAGE COMPANY	3	\$471,851.95	0.27%	\$0.00	NA 0	
SFMC, LP.	1	\$170,000.00	0.1%	\$0.00	NA 0	
SFMC,LP	1	\$163,800.00	0.09%			
SHAMROCK FINANCIAL CORPORATION, A R	1	\$163,784.04	0.09%	\$0.00	NA 0	
SHAREPOINT CREDIT UNION	1	\$164,400.00	0.09%	\$0.00	NA 0	
SHEA MORTGAGE INC.	2	\$309,320.00	0.18%	\$0.00	NA 0	
SHORE MORTGAGE	1	\$160,550.00	0.09%			
SIERRA PACIFIC MORTGAGE COMPANY,	11	\$1,815,225.00	1.04%			

INC.						Ц	
SIUSLAW BANK	1	\$174,000.00	0.1% 0	\$0.00	NA	0	
SKYLINE FINANCIAL CORP.	1	\$166,500.00	0.1% 0	\$0.00	NA	0	
SOLARITY CREDIT UNION	1	\$159,000.00	0.09% 0	\$0.00	NA	0	
SOUND COMMUNITY BANK	1	\$171,000.00	0.1% 0	\$0.00	NA	0	
SOUTH PACIFIC FINANCIAL CORP. DBA NORTH PACIFIC FINANCIAL CORP.	2	\$333,900.00	0.19% 0	\$0.00	NA	0	
SOUTHEAST NATIONAL BANK	2	\$309,455.00	0.18% 0	\$0.00	NA	0	
SOUTHERN FUNDING ALLIANCE, USA, LLC	1	\$154,375.00	0.09% 0	\$0.00	NA	0	
SOUTHWEST AIRLINES FEDERAL CREDIT UNION	1	\$154,000.00	0.09% 0	\$0.00	NA	0	
SPC CREDIT UNION	1	\$151,525.00	0.09% 0	\$0.00	NA	0	
ST ANNE'S CREDIT UNION OF FALL RIVER MASS	1	\$155,000.00	0.09% 0	\$0.00	NA		
ST.MARY'S BANK	1	\$164,000.00	0.09% 0	\$0.00	NA	0	
STATE BANK OF LINCOLN	1	\$151,810.00	0.09% 0	\$0.00	NA		
STATE BANK OF SOUTHERN UTAH	1	\$172,900.00	0.1% 0	\$0.00	NA	0	
STATE FARM BANK, F.S.B.	5	\$793,187.97	0.45% 0	\$0.00	NA	0	
STEARNS LENDING INC.	16	\$2,559,492.49	1.46% 0	\$0.00	NA	0	
STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK	7	\$1,138,126.00	0.65% 0	\$0.00	NA		
STIFEL BANK AND TRUST	3	\$488,650.00	0.28% 0	\$0.00	NA	0	
STOCKMAN BANK OF MONTANA	1	\$155,000.00	0.09% 0	\$0.00	NA	0	
STRATEGIC LENDING GROUP, INCORPORATED	1	\$168,000.00	0.1% 0	\$0.00	NA	0	
SUMMIT CREDIT UNION	1	\$162,450.00	0.09% 0	\$0.00	NA	0	
SUMMIT FUNDING	2	\$338,940.24	0.19% 0	\$0.00	NA		
SUMMIT FUNDING INC	2	\$333,855.00	0.19% 0	\$0.00	NA		
SUMMIT MORTGAGE CORPORATION	2	\$335,500.00	0.19% 0	\$0.00	NA		
SUN AMERICAN MORTGAGE COMPANY	1	\$153,000.00	0.09% 0	\$0.00	NA	0	
PROPERTY OF THE PROPERTY OF TH	1	\$161,500.00	0.09% 0	\$0.00	NA		

SUPERIOR MORTGAGE SERVICES, LLC					
SUSQUEHANNA BANK	1	\$160,000.00	0.09%	0 \$0.00	NA 0
SWBC MORTGAGE CORPORATION	3	\$488,375.00	0.28%		
SYNERGY FEDERAL CREDIT UNION	1	\$161,250.00	0.09%	\$0.00	NA 0
TEXAS DOW EMPLOYEES CREDIT UNION	3	\$499,200.00	0.29%	\$0.00	NA 0
THE BRYN MAWR TRUST COMPANY	1	\$168,000.00	0.1%	\$0.00	NA 0
THE WASHINGTON TRUST COMPANY	1	\$150,000.00	0.09%	\$0.00	NA 0
THINK MUTUAL BANK	1	\$167,900.00	0.1%	0 \$0.00	NA 0
THREE RIVERS FCU	1	\$168,007.00	0.1%	0 \$0.00	NA 0
TOTAL MORTGAGE SERVICES LLC	1	\$173,500.00	0.1%	\$0.00	NA 0
TOTAL MORTGAGE SERVICES, LLC	1	\$160,000.00	0.09%	\$0.00	NA 0
TOWN AND COUNTRY BANC MORTGAGE SERVICES, INC.	2	\$323,400.00	0.18%	\$0.00	NA 0
TRAVERSE CITY STATE BANK	2	\$323,200.00	0.18%	\$0.00	NA 0
TRUHOME SOLUTIONS, LLC	1	\$155,000.00	0.09%	\$0.00	NA 0
TRUMARK FINANCIAL CREDIT UNION	1	\$156,000.00	0.09%	\$0.00	NA 0
TRUSTONE FINANCIAL	1	\$168,000.00	0.1%	\$0.00	NA 0
TUCKER MORTGAGE, LLC, AN INDIANA LI	1	\$164,925.00	0.09%	\$0.00	NA 0
TWO RIVERS BANK AND TRUST, A CORPORATION	1	\$159,600.00	0.09%	\$0.00	NA 0
UMPQUA BANK, AN OREGON STATE CHARTERED BANK	2	\$325,413.00	0.19%	\$0.00	NA 0
UNION HOME MORTGAGE CORP., A CORPORATION	13	\$2,110,035.00	1.21%	\$0.00	NA 0
UNION SAVINGS BANK, AN OHIO CORPORATION	3	\$502,650.00	0.29%	\$0.00	NA 0
UNIONBANK,N.A.	1	\$150,000.00	0.09%	0 \$0.00	NA 0
UNITED BANK	1	\$151,500.00	0.09%	0 \$0.00	NA 0
UNITED BANK &TRUST	1	\$164,800.00	0.09%	0 \$0.00	NA 0
UNITED WHOLESALE MORTGAGE	14	\$2,230,075.00	1.27%	\$0.00	NA 0
UNIVERSAL AMERICAN MORTGAGE COMPANY	1	\$160,000.00	0.09%	\$0.00	NA 0

OF CALIFORNIA, A CALIFORNIA CORPORATION						
UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY	19	\$3,044,733.00	1.74% 0	\$0.00	NA	0
UNIVERSITY OF IOWA COMMUNITY CREDIT UNION, STATE CHARTERED CREDIT UNION	1	\$159,200.00	0.09% 0	\$0.00	NA	0
UNIVERSITY OF WISCONSIN CREDIT UNION	3	\$497,100.00	0.28% 0	\$0.00	NA	0
UWHARRIE BANK	1	\$150,000.00	0.09% 0	\$0.00	NA	0
VALLEY NATIONAL BANK	1	\$160,000.00	0.09% 0	\$0.00	NA	0
VAN DYK MORTGAGE CORPORATION, A CORPORATION	1	\$161,500.00	0.09% 0	\$0.00	NA	0
VAN DYK MORTGAGE CORPORATION,A CORPORATION	1	\$167,200.00	0.1% 0	\$0.00	NA	0
VANDYK MORTGAGE CORPORATION	1	\$153,900.00	0.09% 0	\$0.00	NA	0
VANDYK MORTGAGE CORPORATION, A CORPORATION	2	\$320,000.00	0.18% 0	\$0.00	NA	0
VERITAS FUNDING, LLC	7	\$1,123,515.00	0.64% 0	\$0.00	NA	0
VERMONT FEDERAL CREDIT UNION	1	\$151,200.00	0.09% 0	\$0.00	NA	0
VERMONT STATE EMPLOYEES CREDIT UNION	2	\$330,000.00	0.19% 0	\$0.00	NA	0
VYSTAR CREDIT UNION	1	\$160,000.00	0.09% 0	\$0.00	NA	0
W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	1	\$172,000.00	0.1% 0	\$0.00	NA	0
W.J. BRADLEY MORTGAGE CAPITAL LLC. A DELAWARE LIMITED LIABILITY COMPANY	6	\$989,934.83	0.57% 0	\$0.00	NA	0
WASHINGTON COUNTY BANK	1	\$151,050.00	0.09% 0	\$0.00	NA	0
	4	\$624,550.00	0.36% 0	\$0.00	NA	0

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	WATERSTONE MORTGAGE CORPORATION					
	WEBSTER BANK, N.A.	1	\$171,000.00	0.1% 0	\$0.00	NA 0
	WELLS FARGO BANK, N.A.	1	\$148,959.36	0.09% 0	\$0.00	NA 0
	WEST GATE BANK	1	\$173,920.00	0.1% 0	\$0.00	NA 0
	WESTCONSIN CREDIT UNION	1	\$167,000.00	0.1% 0	\$0.00	NA 0
	WESTFIELD BANK, FSB	1	\$173,342.00	0.1% 0	\$0.00	NA 0
	WESTSTAR MORTGAGE CORPORATION DBA WESTSTAR PACIFIC MORTGAGE	1	\$169,005.00	0.1% 0	\$0.00	NA 0
	WESTSTAR MORTGAGE, INC.	1	\$169,995.00	0.1% 0	\$0.00	NA 0
	WINGS FINANCIAL CREDIT UNION	1	\$153,797.20	0.09% 0	\$0.00	NA 0
	WR STARKEY MORTGAGE LLP	1	\$159,789.30	0.09% 0	\$0.00	NA 0
	WR STARKEY MORTGAGE, LLP.	1	\$166,250.00	0.1% 0	\$0.00	NA 0
	WYMAR FEDERAL CREDIT UNION	1	\$153,600.00	0.09% 0	\$0.00	NA 0
	WYNDHAM CAPITAL MORTGAGE, INC.	1	\$172,850.00	0.1% 0	\$0.00	NA 0
	XCEL FEDERAL CREDIT UNION	1	\$157,356.00	0.09% 0	\$0.00	NA 0
	Unavailable	10	. , , ,	0.68% 0	\$0.00	NA 0
Total		1,082	\$174,941,260.86	100% 0	\$0.00	0
3138WCHZ9	1ST BANK, N.A.	1	\$152,000.00	0.08% 0	\$0.00	NA 0
5136 W C11Z3	3 RIVERS FEDERAL CU	1	\$168,000.00	0.08 % 0	\$0.00	NA 0
	360 MORTGAGE GROUP, LLC	2	\$327,800.00	0.18% 0	\$0.00	NA 0
	3RD FED BANK	1	\$164,000.00	0.09% 0	\$0.00	NA 0
	ABERDEEN PROVING GROUND FCU	1	\$172,000.00	0.09% 0	\$0.00	NA 0
	ABILENE TEACHERS FEDERAL CREDIT UNION	1	\$167,693.81	0.09% 0	\$0.00	NA 0
	ACADEMY MORTGAGE CORPORATION	26	\$4,204,798.00	2.28% 0	\$0.00	NA 0
	ACHIEVA CREDIT UNION	2	\$317,250.00	0.17% 0	\$0.00	NA 0
	ADVISA MORTGAGE SERVICES, LTD.	1	\$166,285.00	0.09% 0	\$0.00	NA 0
	AFFILIATED MORTGAGE COMPANY	2	\$341,000.00	0.18% 0	\$0.00	NA 0

ALERUS FINANCIAL, N.A DBA ALERUS MORTGAGE	. 3	\$484,555.00	0.26%	\$0.00	NA 0	
ALLIANT CREDIT UNION	1	\$165,600.00	0.09%	\$0.00	NA 0	
ALPHA MORTGAGE CORPORATION	2	\$310,200.00	0.17%	\$0.00	NA 0	
ALPINE BANK & TRUST CO.	3	\$481,197.99	0.26%	\$0.00	NA 0	
ALTRA FEDERAL CREDIT UNION	3	\$467,150.00	0.25%	\$0.00	NA 0	
AMARILLO NATIONAL BANK	3	\$502,375.00	0.27%	\$0.00	NA 0	
AMERICA FIRST FEDERAL CREDIT UNION	1	\$168,300.00	0.09%	\$0.00	NA 0	
AMERICAN BANK AND TRUST OF THE CUMBERLANDS, A TENNESSEE CHARTERED BANK	1	\$168,000.00	0.09% (\$0.00	NA 0	
AMERICAN BANK CENTER	1	\$160,000.00	0.09%	\$0.00	NA 0	
AMERICAN FEDERAL SAVINGS BANK	1	\$165,600.00	0.09%	\$0.00	NA 0	
AMERICAN HERITAGE FEDERAL CREDIT UNION	1	\$169,600.00	0.09%	\$0.00	NA 0	
AMERICAN PACIFIC MTC CORP	11	\$1,827,330.00	0.99%	\$0.00	NA 0	
AMERICAN SOUTHWEST MORTGAGE CORP.	2	\$330,481.81	0.18%	\$0.00	NA 0	
AMERIDREAM MORTGAGE GROUP, LLC	1	\$164,587.87	0.09%	\$0.00	NA 0	
AMERIFIRST FINANCIAL CORPORATION	7	\$1,165,475.00	0.63%	\$0.00	NA 0	
ANCHORBANK, FSB	4	\$678,275.00	0.37%	\$0.00	NA 0	
ARIZONA STATE CREDIT UNION	3	\$503,000.00	0.27%	\$0.00	NA 0	
ARK-LA-TEX FINANCIAL SERVICES LLC DBA BENCHMARK MORTGAGE	1	\$151,810.00	0.08%	\$0.00	NA 0	
ARKANSAS FEDERAL CREDIT UNION	2	\$338,150.00	0.18%	\$0.00	NA 0	
ASSOCIATED BANK NATIONAL ASSOCIATION	N 12	\$1,999,004.89	1.08%	\$0.00	NA 0	
ASSURANCE FINANCIAL GROUP, LLC	1	\$157,796.62	0.09%	\$0.00	NA 0	
AUBURNBANK	2	\$328,500.00	0.18%	\$0.00	NA 0	
	1	\$160,000.00	0.09%	\$0.00	NA 0	

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AURORA GROUP,	A FINANCIAL INC.								
AUSTIN CREDIT	TELCO FEDERAL UNION	1	\$151,795.26	0.08%	0	\$0.00	NA	0	
AVIDIA	BANK	1	\$166,800.00	0.09%	0	\$0.00	NA	0	
BADGEI	R BANK	1	\$160,000.00	0.09%	0	\$0.00	NA		
NATION ASSOCI	F CALIFORNIA, IAL ATION, DBA OME LOANS	1	\$157,297.26	0.09%	0	\$0.00	NA	0	
BANCFI	RST	1	\$174,800.00	0.09%	0	\$0.00	NA	0	
BANCOI	RPSOUTH BANK	14	\$2,287,020.00	1.24%	0	\$0.00	NA	0	
BANK F	IRST NATIONAL	1	\$150,000.00	0.08%	0	\$0.00	NA	0	
BANK M	IUTUAL	1	\$154,704.01	0.08%	0	\$0.00	NA		
BANK O FORK	F AMERICAN	1	\$161,250.00	0.09%	0	\$0.00	NA		
BANK O	F ENGLAND	4	\$680,025.00	0.37%	0	\$0.00	NA	0	
BANK O	F SULLIVAN	1	\$168,250.00	0.09%	0	\$0.00	NA	0	
BANK O	F THE CASCADES	2	\$320,200.00	0.17%		\$0.00	NA		
BANK O	F THE JAMES	1	\$152,000.00	0.08%		\$0.00	NA		
BANK O	F THE OZARKS	1	\$152,000.00	0.08%	0	\$0.00	NA		
BANK O CALIFO	OF THE WEST, A RNIA STATE IG CORP.	16	\$2,636,686.84	1.43%		\$0.00	NA		
	NB, NATIONAL	2	\$328,500.00	0.18%	0	\$0.00	NA	0	
BANKEI	RS TRUST	1	\$162,000.00	0.09%	0	\$0.00	NA	0	
BANKEI COMPA	RS TRUST NY	1	\$170,525.00	0.09%	0	\$0.00	NA		
AND EX	WA, ORGANIZED ISTING UNDER WS OF THE STATE A	1	\$170,000.00	0.09%	0	\$0.00	NA	0	
BARRE	SAVINGS BANK	1	\$159,789.30	0.09%	0	\$0.00	NA	0	
BAXTER	R CREDIT UNION	1	\$173,850.00	0.09%	0	\$0.00	NA	0	
BAY EQ	UITY LLC	2	\$344,030.00	0.19%	0	\$0.00	NA		
BAY EQ	UITY LLC.	1	\$174,100.00	0.09%	0	\$0.00	NA	0	
BELL ST TRUST	CATE BANK &	6	\$954,755.00	0.52%	0	\$0.00	NA		
BELLWI COMMU UNION	ETHER INITY CREDIT	1	\$168,625.00	0.09%	0	\$0.00	NA	0	
BENCHN CREDIT	MARK FEDERAL UNION	1	\$171,047.07	0.09%		\$0.00	NA	0	
BESSER	CREDIT UNION	1	\$151,200.00	0.08%	0	\$0.00	NA	0	
BLOOM BANK	FIELD STATE	1	\$166,800.00	0.09%	0	\$0.00	NA	0	

BOEING EMPLOYEES' CREDIT UNION	1	\$165,300.00	0.09% 0	\$0.00	NA 0
BOONE COUNTY NATIONAL BANK	1	\$166,974.78	0.09% 0	\$0.00	NA 0
BRAZOS NATIONAL BANK, A NATIONAL AS	1	\$171,000.00	0.09% 0	\$0.00	NA 0
BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	5	\$814,450.00	0.44% 0	\$0.00	NA 0
BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	2	\$307,650.00	0.17% 0	\$0.00	NA 0
BROKER SOLUTIONS INC.DBA NEW AMERICAN FUNDING	1	\$165,600.00	0.09% 0	\$0.00	NA 0
BUD WEBER MORTGAGES LLC	1	\$157,675.00	0.09% 0	\$0.00	NA 0
C.U. MORTGAGE SERVICES, INC.	1	\$152,000.00	0.08% 0	\$0.00	NA 0
CAPITAL CREDIT UNION	1	\$160,000.00	0.09% 0	\$0.00	NA 0
CAPITOL BANK	1	\$167,400.00	0.09% 0	\$0.00	NA 0
CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	8	\$1,297,675.00	0.7%	\$0.00	NA 0
CASTLE & COOKE MORTGAGE, LLC	4	\$657,038.49	0.36% 0	\$0.00	NA 0
CELTIC BANK CORPORATION	1	\$171,000.00	0.09% 0	\$0.00	NA 0
CENTENNIAL LENDING, LLC	2	\$313,425.00	0.17% 0	\$0.00	NA 0
CENTRAL BANK	1	\$165,000.00	0.09% 0	\$0.00	NA 0
CENTRAL BANK ILLINOIS	1	\$152,800.00	0.08% 0	\$0.00	NA 0
CENTRAL TRUST BANK	1	\$174,752.00	0.09% 0	\$0.00	NA 0
CENTURY LENDING COMPANY	6	\$977,351.58	0.53% 0	\$0.00	NA 0
CHEMICAL BANK	3	\$464,725.00	0.25% 0	\$0.00	NA 0
CHERRY CREEK MORTGAGE CO., INC.	8	\$1,264,230.00	0.69% 0	\$0.00	NA 0
CIS FINANCIAL SERVICES INC.	1	\$150,100.00	0.08% 0	\$0.00	NA 0
CITIZENS BANK & TRUST COMPANY	1	\$151,300.00	0.08% 0	\$0.00	NA 0
CITIZENS BANK OF BULLOCH COUNTY, A DIVISION OF CITIZENS BANK OF WASHINGTON COUNTY	1	\$168,000.00	0.09% 0	\$0.00	NA 0

CITIZENS COMMUNITY BANK	1	\$168,000.00	0.09%	\$0.00	NA 0
CITIZENS FIRST WHOLESALE MORTGAGE CO.	11	\$1,813,373.00	0.98%	\$0.00	NA 0
CITIZENS STATE BANK OF ROSEAU	1	\$151,800.00	0.08%	\$0.00	NA 0
CITY COUNTY CREDIT UNION OF FORT LAUDERDALE	1	\$157,800.00	0.09% 0	\$0.00	NA 0
CLEAR LAKE BANK & TRUST COMPANY	1	\$172,100.00	0.09%	\$0.00	NA 0
CLEARVIEW FEDERAL CREDIT UNION	1	\$161,000.00	0.09%	\$0.00	NA 0
CMG MORTGAGE, INC. DBA CMG FINANCIA	3	\$485,625.00	0.26%	\$0.00	NA 0
COASTAL FEDERAL CREDIT UNION	2	\$330,000.00	0.18%	\$0.00	NA 0
COBALT MORTGAGE, INC.	10	\$1,667,225.00	0.9%	\$0.00	NA 0
COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A.	2	\$316,897.99	0.17% 0	\$0.00	NA 0
COLUMBIA CREDIT UNION	2	\$323,900.00	0.18%	\$0.00	NA 0
COMMERCIAL BANK OF TEXAS, N.A.	2	\$310,560.00	0.17%	\$0.00	NA 0
COMMONWEALTH MORTGAGE GROUP LLC	1	\$172,000.00	0.09% 0	\$0.00	NA 0
COMMUNITY 1ST CREDIT UNION	1	\$151,799.84	0.08%	\$0.00	NA 0
COMMUNITY AMERICA CREDIT UNION	1	\$167,325.00	0.09%	\$0.00	NA 0
COMMUNITY BANK, NA	1	\$168,750.00	0.09%	\$0.00	NA 0
COMMUNITY MORTGAGE FUNDING, LLC	1	\$170,000.00	0.09% 0	\$0.00	NA 0
COMMUNITY TRUST BANK	5	\$822,568.00	0.45% 0	\$0.00	NA 0
CONNECTICUT RIVER BANK, NA	1	\$152,000.00	0.08%	\$0.00	NA 0
CONSUMER LOAN SERVICES, LLC	1	\$158,920.00	0.09% 0	\$0.00	NA 0
CONSUMERS CREDIT UNION	1	\$173,350.00	0.09% 0	\$0.00	NA 0
CORNERSTONE MORTGAGE, INC DBA	1	\$150,100.00	0.08%	\$0.00	NA 0

CORNERSTONE HOME LOANS, INC					
CORNERSTONE MORTGAGE, INC.	2	\$325,000.00	0.18%	\$0.00	NA 0
COULEE BANK	1	\$169,300.00	0.09% 0	\$0.00	NA 0
CREDIT UNION WEST	1	\$150,000.00	0.08% 0	\$0.00	NA 0
CU COMMUNITY, LLC	2	\$317,600.00	0.17% 0	\$0.00	NA 0
CU MORTGAGE DIRECT	2	\$336,500.00	0.18% 0	\$0.00	NA 0
CU MORTGAGE DRECT	1	\$155,000.00	0.08% 0	\$0.00	NA 0
D ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	3	\$499,900.00	0.27% 0	\$0.00	NA 0
DAKOTALAND FEDERAL CREDIT UNION	1	\$155,800.00	0.08% 0	\$0.00	NA 0
DEERWOOD BANK	1	\$168,000.00	0.09% 0	\$0.00	NA 0
DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$162,450.00	0.09% 0	\$0.00	NA 0
DFCU FINANCIAL	3	\$490,400.00	0.27% 0	\$0.00	NA 0
DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	15	\$2,422,416.75	1.31% 0	\$0.00	NA 0
DRAPER & KRAMER MTG CORP DBA 1ST ADVANTAGE MORTGAGE	1	\$168,000.00	0.09% 0	\$0.00	NA 0
DUPACO COMMUNITY CREDIT UNION	2	\$331,200.00	0.18% 0	\$0.00	NA 0
E MORTGAGE MANAGEMENT LLC	4	\$661,405.00	0.36% 0	\$0.00	NA 0
ELEVATIONS CREDIT UNION	1	\$157,320.00	0.09% 0	\$0.00	NA 0
EMPOWER FEDERAL CREDIT UNION	3	\$480,655.00	0.26% 0	\$0.00	NA 0
ENT FEDERAL CREDIT UNION	1	\$163,030.10	0.09% 0	\$0.00	NA 0
ENVISION CREDIT UNION	1	\$164,300.00	0.09% 0	\$0.00	NA 0
EQUITY LOANS, LLC, A LIMITED LIABILITY COMPANY.	1	\$162,000.00	0.09% 0	\$0.00	NA 0
EQUITY RESOURCES, INC.	1	\$160,000.00	0.09% 0	\$0.00	NA 0
EVERETT FINANCIAL INC. D/B/A SUPREME LENDING A TEXAS CORPORATION	5	\$858,358.49	0.47% 0	\$0.00	NA 0
EVERETT FINANCIAL INC. D/B/A SUPREME	1	\$157,297.26	0.09% 0	\$0.00	NA 0

LENDING A TEXAS CORPORATION.							
EVERETT FINANCIA INC, DBA SUPREME LENDING	L 2	\$327,696.10	0.18%	\$0.00	NA	0	
EVERETT FINANCIA INC., DBA SUPREME LENDING		\$150,450.00	0.08%	\$0.00	NA	0	
EVERETT FINANCIA INC., DBA SUPREME LENDING ISAOA		\$150,000.00	0.08%	\$0.00	NA	0	
EVERETT FINANCIA INC DBA SUPREME LENDING	L, 1	\$152,000.00	0.08%	\$0.00	NA	0	
EVERETT FINANCIA INC. DBA SUPREME LENDING	L, 1	\$164,000.00	0.09%	\$0.00	NA	0	
EVERGREEN CREDIT UNION	1	\$172,000.00	0.09%	\$0.00	NA	0	
EVERGREEN MONEYSOURCE MORTGAGE COMPA	NY 3	\$501,250.00	0.27% (\$0.00	NA	0	
EVOLVE BANK & TR	UST 4	\$658,810.00	0.36%	\$0.00	NA	0	
FAIRWAY INDENPENDENT MORTGAGE CORPORATION	1	\$170,000.00	0.09% (\$0.00	NA	0	
FAIRWAY INDEPEND MORTGAGE CORPORATION	DENT 14	\$2,275,813.25	1.23% (\$0.00	NA	0	
FAMILY FIRST OF NY FEDERAL CREDIT UN		\$171,154.32	0.09%	\$0.00	NA	0	
FARMERS AND MERCHANTS BANK	1	\$164,350.00	0.09%	\$0.00	NA	0	
FARMERS BANK & TRUST	1	\$152,000.00	0.08%	\$0.00	NA	0	
FARMERS BANK & TRUST, NA, A CORPORATION	1	\$167,200.00	0.09% (\$0.00	NA	0	
FARMERS STATE BA OF WAUPACA	NK 2	\$327,325.00	0.18%	\$0.00	NA	0	
FARMINGTON BANK	1	\$160,000.00	0.09%	\$0.00	NA	0	
FBC MORTGAGE, LL	C 2	\$330,275.00				-	
FIDELITY BANK	1	\$164,350.00	0.09% (\$0.00	NA	0	
FIDELITY BANK DBA FIDELITY BANK MOI	1 7	\$331,000.00	0.18%	\$0.00	NA	0	
FIDELITY COOPERAT BANK	TIVE 1	\$158,000.00	0.09%	\$0.00	NA	0	

FIDELITY HOMESTEAD SAVINGS BANK	2	\$337,450.00	0.18%	\$0.00	NA 0
FIRST ALLIANCE CREDIT UNION	1	\$153,900.00	0.08% 0	\$0.00	NA 0
FIRST AMERICAN BANK	1	\$150,100.00	0.08% 0	\$0.00	NA 0
FIRST BANK	2	\$319,771.01	0.17% 0	\$0.00	NA 0
FIRST BANK & TRUST	1	\$172,805.00	0.09% 0	\$0.00	NA 0
FIRST BANK D/B/A FIRST BANK MORTGAGE	1	\$150,841.89	0.08%	\$0.00	NA 0
FIRST BANK D/B/A FIRST BANK MORTGAGE, "GRANTEE"	1	\$169,771.01	0.09% 0	\$0.00	NA 0
FIRST BANKERS TRUST COMPANY, N.A.	1	\$170,000.00	0.09% 0	\$0.00	NA 0
FIRST CALIFORNIA MORTGAGE COMPANY	3	\$487,250.00	0.26% 0	\$0.00	NA 0
FIRST CENTENNIAL MORTGAGE CORPORATION, A CORPORATION	1	\$152,000.00	0.08% 0	\$0.00	NA 0
FIRST CHOICE LOAN SERVICES INC.	1	\$150,000.00	0.08%	\$0.00	NA 0
FIRST CHOICE LOAN SERVICES, INC.	7	\$1,125,860.00	0.61% 0	\$0.00	NA 0
FIRST CITIZENS BANK AND TRUST COMPANY, INC.	2	\$313,961.01	0.17% 0	\$0.00	NA 0
FIRST COMMUNITY MORTGAGE, INC.	5	\$819,895.55	0.44%	\$0.00	NA 0
FIRST CONTINENTAL MORTGAGE, LTD.	2	\$343,027.00	0.19%	\$0.00	NA 0
FIRST FEDERAL BANK	1	\$161,500.00	0.09% 0	\$0.00	NA 0
FIRST FEDERAL BANK OF THE MIDWEST	1	\$171,000.00	0.09% 0	\$0.00	NA 0
FIRST FEDERAL BANK, A CORPORATION	1	\$154,900.00	0.08%	\$0.00	NA 0
FIRST FEDERAL BANK, FSB	3	\$489,000.00	0.27% 0	\$0.00	NA 0
FIRST FEDERAL OF BUCKS COUNTY	1	\$160,000.00	0.09% 0	\$0.00	NA 0
FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA	5	\$793,722.00	0.43% 0	\$0.00	NA 0
FIRST FIDELITY BANK	1	\$172,000.00	0.09% 0	\$0.00	NA 0
FIRST FINANCIAL BANK, N.A.	2	\$309,900.00	0.17% 0	\$0.00	NA 0
FIRST GUARANTY MORTGAGE	1	\$167,200.00	0.09% 0	\$0.00	NA 0

CORPORATION						_	
FIRST INTERSTATE BANK	11	\$1,829,740.00	0.99% 0	\$0.00	NA	_	
FIRST MIDWEST BANK	1	\$171,000.00	0.09% 0	\$0.00	NA	0	
FIRST MORTGAGE COMPANY LLC	1	\$173,600.00	0.09% 0	\$0.00	NA	0	
			+	+	\longrightarrow	+	
FIRST MORTGAGE COMPANY OF IDAHO,	1	\$150,435.00	0.08% 0	\$0.00	NA	۸	
LLC	1	\$130,433.00	0.08%	\$0.00	INA	۷	
FIRST MORTGAGE	3	\$512,020,00	0.2907.0	\$0.00	NI A	Λ	
COMPANY, LLC	3	\$512,920.00	0.28% 0	\$0.00	NA	U	
FIRST MORTGAGE	8	\$1,277,385.00	0.69% 0	\$0.00	NA	۸	
COMPANY, LLC	0	\$1,277,363.00	0.09% 0	\$0.00	INA	U	
FIRST MORTGAGE HOME	1	\$167,920.00	0.09% 0	\$0.00	NA	۸	
LENDING LLC	1	\$107,920.00	0.09 /6 0	φ0.00	INA	U	
FIRST NATIONAL BANK	1	\$154,000.00	0.08% 0	\$0.00	NA	٥	
ALASKA		Ψ13 1,000.00	0.00 % 0	Ψ0.00	1,17.1	_	
FIRST NATIONAL BANK	2	\$328,400.00	0.18% 0	\$0.00	NA	0	
OF OMAHA		, , , , , , , , , ,				_	
FIRST NATIONAL BANK	4	\$660,235.68	0.36% 0	\$0.00	NA	0	
OF ST LOUIS						+	
FIRST NATIONAL BANK	1	\$172,000.00	0.09% 0	\$0.00	NA	0	
OF WATERLOO			+	+		+	
FIRST NATIONAL BANK, AMES, IOWA	1	\$174,900.00	0.09% 0	\$0.00	NA	0	
FIRST NEBRASKA BANK	1	\$171,000.00	0.09% 0	\$0.00	NA		
	1	\$168,000.00	0.09% 0	\$0.00	NA NA	_	
FIRST SOUTHERN BANK	1	·			1		
FIRST STATE BANK	1	\$154,000.00	0.08% 0	\$0.00	NA	U	
FIRST STATE BANK, FORT DODGE BRANCH,							
ORGANIZED AND	1	\$156,000.00	0.08% 0	\$0.00	NA	0	
EXISTING UNDER THE		. ,		·			
LAWS OF THE STATE OF IOWA							
FIRST TECHNOLOGY						+	
FEDERAL CREDIT UNION	1	\$170,000.00	0.09% 0	\$0.00	NA	0	
FIRST UNITED BANK						Ť	
AND TRUST COMPANY	6	\$997,340.00	0.54% 0	\$0.00	NA	0	
FIRST-CITIZENS BANK &						t	
TRUST COMPANY	2	\$307,500.00	0.17% 0	\$0.00	NA	0	
FLANAGAN STATE BANK	1	\$166,250.00	0.09% 0	\$0.00	NA	0	
FORUM CREDIT UNION	3	\$487,300.00	0.26% 0	\$0.00	NA	_	
FOUNTAIN CITY		·					
FUNDING, INC.	1	\$156,000.00	0.08% 0	\$0.00	NA	0	
						1	
IFOX COMMUNITIES	1	\$156,750.00	0.09% 0	\$0.00	NA	0	
FOX COMMUNITIES CREDIT UNION	1	Ψ120,720.00	11	L			
	1		0.00~	40.00			
CREDIT UNION	1	\$171,000.00	0.09% 0	\$0.00	NA	0	

FRANKLIN MORTGAGE COMPANY								
FREMONT BANK	1	\$164,800.00	0.09%	0	\$0.00	NA	0	
FULTON BANK, N.A.	2	\$327,425.00	0.18%	0	\$0.00	NA	0	
GATEWAY MORTGAGE CORPORATION	2	\$330,000.00	0.18%	0	\$0.00	NA	0	
GATEWAY MORTGAGE GROUP LLC	1	\$170,000.00	0.09%	0	\$0.00	NA	0	
GATEWAY MORTGAGE GROUP, LLC	22	\$3,547,122.82	1.92%	0	\$0.00	NA	0	
GENERAL MILLS FEDERAL CREDIT UNION	2	\$336,300.00	0.18%				Н	
GMFS LLC	2	\$322,921.00	0.18%	0	\$0.00	NA	0	
GMFS, LLC	1	\$168,000.00	0.09%	0	\$0.00	NA	0	
GO FEDERAL CREDIT UNION	1	\$154,795.89	0.08%	0	\$0.00	NA	0	
GOODFIELD STATE BANK	2	\$324,000.00	0.18%	0	\$0.00	NA	0	
GRAND RAPIDS FAMILY CREDIT UNION	1	\$152,900.00	0.08%	0	\$0.00	NA	0	
GREAT PLAINS NATIONAL BANK	1	\$170,774.82	0.09%	0	\$0.00	NA	0	
GREAT RIVER FEDERAL CU	1	\$164,700.00	0.09%	Ш		NA	0	
GREAT WESTERN BANK	2	\$328,100.00	0.18%	0	\$0.00	NA	0	
GREYLOCK FEDERAL CREDIT UNION	2	\$327,400.00	0.18%	0	\$0.00	NA	0	
GTE FEDERAL CREDIT UNION	1	\$168,000.00	0.09%	0	\$0.00	NA	0	
GUARANTY MORTGAGE COMPANY FOR USE IN VIRGINIA BY GUARANTY TRUST COMPANY	1	\$169,275.00	0.09%	0	\$0.00	NA	0	
GUARANTY TRUST COMPANY	3	\$485,469.04	0.26%	0	\$0.00	NA	0	
GUARDIAN CREDIT UNION	1	\$154,850.00	0.08%	0	\$0.00	NA	0	
GUARDIAN MORTGAGE COMPANY, INC.	1	\$173,850.00	0.09%	0	\$0.00	NA	0	
GUILD MORTGAGE COMPANY	17	\$2,802,978.00	1.52%	0	\$0.00	NA	0	
GUILD MORTGAGE COMPANY, A CALIFORNIA CORPORATION	2	\$328,894.47	0.18%	0	\$0.00	NA	0	
GULD MORTGAGE COMPANY, CALIFORNIA CORPORATION	1	\$162,378.00	0.09%	0	\$0.00	NA	0	

HARBOR NATIONAL BANK	1	\$169,405.00	0.09% 0	\$0.00	NA	0	
HEARTLAND BANK	1	\$150,000.00	0.08% 0	\$0.00	NA	0	
HERGET BANK NATIONAL ASSOCIATION	1	\$154,375.00	0.08% 0	\$0.00	NA		
HERITAGE TRUST FEDERAL CREDIT UNION	1	\$168,517.51	0.09% 0	\$0.00	NA	0	
HERITAGEBANK OF THE SOUTH	1	\$170,306.45	0.09% 0	\$0.00	NA	0	
HICKORY POINT BANK & TRUST	1	\$150,400.00	0.08%	\$0.00	NA	0	
HICKORY POINT BANK AND TRUST, FSB	1	\$172,900.00	0.09% 0	\$0.00	NA	0	
HNB NATIONAL BANK	2	\$327,150.00	0.18% 0	\$0.00	NA	0	
HOME BANK	2	\$337,200.00	0.18% 0	\$0.00	NA	0	
HOME FEDERAL BANK	5	\$815,540.00	0.44% 0	\$0.00	NA	0	
HOME MORTGAGE OF AMERICA, INC.	1	\$157,165.00	0.09% 0	\$0.00	NA	0	
HOME STATE BANK, N.A.	1	\$161,500.00	0.09% 0	\$0.00	NA	0	
HOMEAMERICAN MORTGAGE CORPORATION	1	\$152,710.00	0.08%	\$0.00	NA	0	
HOMEBRIDGE FINANCIAL SERVICES, INC.	8	\$1,288,238.27	0.7% 0	\$0.00	NA	0	
HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE NETWORK	2	\$336,373.92	0.18% 0	\$0.00	NA	0	
HOMESTEAD FUNDING CORP.	1	\$158,400.00	0.09% 0	\$0.00	NA	0	
HOMEWISE, INC.	1	\$169,239.00	0.09% 0	\$0.00	NA	0	
HORIZON BANK, N.A.	4	\$629,065.00	0.34% 0	\$0.00	NA		
HOUSTON CAPITAL MORTGAGE	1	\$168,000.00	0.09% 0	\$0.00	NA	0	
HOUSTONIAN MORTGAGE GROUP INC	1	\$162,400.00	0.09% 0	\$0.00	NA	0	
IBERIABANK MORTGAGE COMPANY	15	\$2,479,308.07	1.34% 0	\$0.00	NA	0	
IDAHO CENTRAL CREDIT UNION	5	\$791,525.00	0.43% 0	\$0.00	NA	0	
IDAHO FIRST BANK, AN IDAHO CORPORATION	2	\$338,324.62	0.18% 0	\$0.00	NA	0	
IDAHO HOUSING AND FINANCE ASSOCIATION	1	\$165,870.00	0.09% 0	\$0.00	NA	0	
ILLINOIS NATIONAL BANK, A CORPORATION	1	\$163,875.00	0.09% 0	\$0.00	NA	0	
	2	\$314,500.00	0.17% 0	\$0.00	NA	n	

IMPAC MORTGAGE CORP.	Ī					
INDEPENDENT BANK	2	\$323,875.00	0.18% 0	\$0.00	NA 0	
INTERBANK MORTGAGE COMPANY	1	\$150,000.00	0.08%	\$0.00	NA 0	!
INTERNATIONAL CITY MORTGAGE, INC	2	\$322,000.00	0.17%	\$0.00	NA 0	
INTERNATIONAL CITY MORTGAGE, INC.	1	\$155,750.00	0.08% 0	\$0.00	NA 0	
IOWA STATE BANK	1	\$152,000.00	0.08% 0	\$0.00	NA 0	
JONESTOWN BANK & TRUST COMPANY	1	\$152,000.00	0.08% 0	\$0.00	NA 0	
LAKE AREA MORTGAGE, A DIVISION OF LAKE AREA BANK	1	\$152,000.00	0.08% 0	\$0.00	NA 0	
LAKE MICHIGAN CREDIT UNION	6	\$994,754.58	0.54% 0	\$0.00	NA 0	l
LAKE REGION BANK	1	\$172,000.00	0.09% 0	\$0.00	NA 0	
LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	2	\$328,990.00	0.18% 0	\$0.00	NA 0	1
LANDMARK CREDIT UNION	2	\$329,700.00	0.18% 0	\$0.00	NA 0	
LANGLEY FEDERAL CREDIT UNION	1	\$172,000.00	0.09% 0	\$0.00	NA 0	
LEADER BANK N.A.	1	\$168,000.00	0.09% 0	\$0.00	NA 0	1
LEADERONE FINANCIAL CORPORATION	1	\$159,440.00	0.09%	\$0.00	NA 0	!
LEGACY BANK, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF IOWA	1	\$150,400.00	0.08% 0	\$0.00	NA 0	
LENDER SELECT MORTGAGE GROUP	1	\$166,619.00	0.09%	\$0.00	NA 0	ı
LENOX FINANCIAL MORTGAGE CORPORATIO	1	\$168,750.00	0.09% 0	\$0.00	NA 0	ı
LEXINGTON MORTGAGE CENTER	1	\$166,350.00	0.09%	\$0.00	NA 0	l
LIBERTY BANK	1	\$150,000.00	0.08%	\$0.00	NA 0	
LIBERTY MORTGAGE CORPORATION	1	\$160,550.00	0.09%	\$0.00	NA 0	
LIBERTY SAVINGS BANK, FSB	2	\$326,750.00	0.18%	\$0.00	NA 0	
LIFESTORE BANK, A CORPORATION	1	\$168,000.00	0.09% 0	\$0.00	NA 0	

LINCOLN SAVINGS BANK	1	\$152,803.06	0.08% 0	\$0.00	NA 0	
LOGIX FEDERAL CREDIT UNION	1	\$168,000.00	0.09% 0	\$0.00	NA 0	
LOS ALAMOS NATIONAL BANK	2	\$307,000.00	0.17% 0	\$0.00	NA 0	
M/I FINANCIAL, LLC	2	\$331,050.00	0.18% 0	\$0.00	NA 0)
MACKINAC SAVINGS BANK, FSB	1	\$164,057.00	0.09% 0	\$0.00	NA 0	
MACON BANK, INC	1	\$161,250.00	0.09% 0	\$0.00	NA 0)
MAGNA BANK	3	\$492,643.64	0.27% 0	\$0.00	NA 0	
MANN MORTGAGE, LLC, DBA HERITAGE HOME LOANS, A LIMITED LIABILITY COMPANY	1	\$160,050.00	0.09% 0	\$0.00	NA 0	
MARINE BANK	2	\$327,400.00	0.18% 0	\$0.00	NA 0)
MEGASTAR FINANCIAL CORP	2	\$331,200.00	0.18% 0	\$0.00	NA 0)
MEMBER ADVANTAGE MORTGAGE	1	\$152,000.00	0.08% 0	\$0.00	NA 0	
MEMBERS ADVANTAGE CREDIT UNION	1	\$158,400.00	0.09% 0	\$0.00	NA 0)
MEMBERS MORTGAGE COMPANY, INC.	1	\$165,000.00	0.09% 0	\$0.00	NA 0)
MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$150,306.27	0.08% 0	\$0.00	NA 0)
MERIWEST MORTGAGE COMPANY, LLC	1	\$171,200.00	0.09% 0	\$0.00	NA 0	
MERRIMACK MORTGAGE COMPANY, INC., A MASSACHUSETTS CO	1	\$171,000.00	0.09% 0	\$0.00	NA 0	
METRO CREDIT UNION	1	\$162,000.00	0.09% 0	\$0.00	NA 0)
METRO HEALTH SERVICES FCU	1	\$155,000.00	0.08% 0	\$0.00	NA 0)
MID AMERICA MORTGAGE	5	\$817,155.00	0.44% 0	\$0.00	NA 0)
MIDDLETON COMMUNITY BANK	1	\$170,000.00	0.09% 0	\$0.00	NA 0)
MIDLAND STATES BANK	3	\$519,210.00	0.28% 0	\$0.00	NA 0	
MIDWEST COMMUNITY BANK	1	\$156,000.00	0.08% 0	\$0.00	NA 0	
MIDWESTONE BANK	1	\$165,000.00	0.09% 0	\$0.00	NA 0	
MINNESOTA BANK AND TRUST	1	\$152,000.00	0.08% 0	\$0.00	NA 0	
MISSION FEDERAL CREDIT UNION, A FEDERALLY CHARTERED CREDIT UNION	1	\$154,000.00	0.08% 0	\$0.00	NA 0	
MISSOURI CREDIT UNION	1	\$150,005.00	0.08% 0	\$0.00	NA 0	

MLD MORTGAGE, INC.	1	\$163,500.00	0.09%	0	\$0.00	NA	0
MONARCH BANK	1	\$169,826.07	0.09%	0	\$0.00	NA	0
MORTGAGE ADVANTAGE LENDING, LLC	1	\$152,950.00	0.08%	0	\$0.00	NA	0
MORTGAGE FINANCIAL, INC.	1	\$169,500.00	0.09%	0	\$0.00	NA	0
MORTGAGE INVESTORS GROUP	4	\$642,920.00	0.35%	0	\$0.00	NA	0
MORTGAGE LENDERS OF AMERICA, LLC	1	\$158,240.78	0.09%	0	\$0.00	NA	0
MOUNTAIN AMERICA CREDIT UNION	2	\$323,700.00	0.18%	0	\$0.00	NA	0
MOVEMENT MORTGAGE	5	\$823,150.00	0.45%	0	\$0.00	NA	0
MOVEMENT MORTGAGE, LLC	20	\$3,265,445.00	1.77%	0	\$0.00	NA	0
MT MCKINLEY BANK, MUTUAL BANK	1	\$170,000.00	0.09%	0	\$0.00	NA	0
MUTUAL SAVINGS ASSOCIATION, FSA	1	\$169,880.00	0.09%	0	\$0.00	NA	0
NATIONAL BANK OF KANSAS CITY	3	\$470,300.00	0.26%	0	\$0.00	NA	0
NATIONS DIRECT MORTGAGE LLC	1	\$165,163.04	0.09%	0	\$0.00	NA	0
NATIONS LENDING CORPORATION	2	\$323,950.00	0.18%	0	\$0.00	NA	0
NBC OKLAHOMA, A CORPORATION	1	\$164,800.00	0.09%	0	\$0.00	NA	0
NEIGHBORHOOD HOUSING SERVICES SILICON VALLEY	1	\$150,000.00	0.08%	0	\$0.00	NA	0
NETWORK FUNDING, L.P.	1	\$154,800.00	0.08%	0	\$0.00	NA	0
NETWORK FUNDING, L.P. DBA UNITED LE	1	\$165,300.00	0.09%			NA	0
NETWORK FUNDING, LP	1	\$161,287.00	0.09%	0	\$0.00	NA	0
NEW MEXICO EDUCATORS FEDERAL CREDIT UNION	1	\$150,100.00	0.08%	0	\$0.00	NA	0
NORTH VALLEY BANK	1	\$163,500.00	0.09%	0	\$0.00	NA	0
NORTHERN STATE BANK OF VIRGINIA, A MINNESOTA BANKING CORPORATION	1	\$151,795.26	0.08%	0	\$0.00	NA	0
NORTHWESTERN BANK	1	\$172,000.00	0.09%	0	\$0.00	NA	0
NORTHWESTERN BANK, N.A.	1	\$155,200.00	0.08%	0	\$0.00	NA	
NORTHWESTERN MORTGAGE COMPANY	1	\$153,400.00	0.08%	0	\$0.00	NA	0

NOTRE DAME FEDERAL CREDIT UNION	1	\$166,400.00	0.09%	\$0.00	NA 0
NUMARK CREDIT UNION	2	\$327,100.00	0.18% (\$0.00	NA 0
NUVISION FCU	1	\$165,000.00	0.09% (
NXT BANK	1	\$152,000.00	0.08%	1	
OHIO UNIVERSITY CREDIT UNION	1	\$150,100.00			
OMNIAMERICAN BANK	1	\$171,000.00	0.09%	\$0.00	NA 0
ONY GLO, INC. DBA: OGI MORTGAGE BANKERS	1	\$159,789.30	0.09%	\$0.00	NA 0
ORANGE COUNTY'S CREDIT UNION	1	\$167,000.00	0.09%	\$0.00	NA 0
ORRSTOWN BANK	1	\$161,500.00	0.09% (\$0.00	NA 0
OZARK MOUNTAIN BANK	1	\$159,200.00	0.09%	\$0.00	NA 0
PACIFIC NW FEDERAL CREDIT UNION, 12106 NE MARX STREET, PORTLAND, OR 97220	1	\$165,750.00	0.09% (\$0.00	NA 0
PACIFIC UNION FINANCIAL D/B/A CLEAR	1	\$161,000.00	0.09%	\$0.00	NA 0
PACIFIC UNION FINANCIAL, LLC	2	\$343,900.00	0.19%	\$0.00	NA 0
PACIFIC UNION FINANCIAL, LLC DBA CL	1	\$170,000.00	0.09%	\$0.00	NA 0
PANHANDLE STATE BANK	2	\$323,000.00	0.18%	\$0.00	NA 0
PARAMOUNT BOND & MORTGAGE CO., INC., A MISSOURI CORPORATION	2	\$323,593.00	0.18%	\$0.00	NA 0
PARKSIDE LENDING LLC	1	\$155,000.00	0.08%	\$0.00	NA 0
PENTAGON FEDERAL C. U.	2	\$319,103.77	0.17%	\$0.00	NA 0
PEOPLES BANK	2	\$340,031.08	0.18%	\$0.00	NA 0
PEOPLES BANK, A KANSAS CORPORATION	2	\$326,845.00	0.18%	\$0.00	NA 0
PEOPLES STATE BANK OF BLOOMER	1	\$151,200.00	0.08%	\$0.00	NA 0
PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	5	\$796,820.00	0.43% (\$0.00	NA 0
PIONEER BANK	1	\$172,642.13	0.09%	\$0.00	NA 0
PLATINUM HOME MORTGAGE CORPORATION, AN ILLINOIS CORPORATION	1	\$159,900.00			
JILLINOIS CORPORATION					

PLATINUM MORTGAGE, INC.	2	\$342,086.00	0.19%	0	\$0.00	NA)
PLATINUM PURPOSE	1	\$174,000.00	0.09%	0	\$0.00	NA ()
PLAZA HOME MORTGAGE	6	\$966,263.55	0.52%	0	\$0.00	NA	
PLAZA HOME MORTGAGE, INC.	1	\$157,500.00	0.09%	0	\$0.00	NA)
PMAC LENDING SERVICES, INC.	12	\$1,964,950.00	1.07%	0	\$0.00	NA)
POLICE AND FIRE FEDERAL CREDIT UNION	1	\$166,031.07	0.09%	0	\$0.00	NA)
PORT WASHINGTON STATE BANK	1	\$161,400.00	0.09%	0	\$0.00	NA)
POTLATCH #1 FEDERAL CREDIT UNION	3	\$485,100.00	0.26%	0	\$0.00	NA)
PRAIRIE STATE BANK & TRUST	1	\$166,031.08	0.09%	0	\$0.00	NA)
PRIMARY CAPITAL ADVISORS LC	2	\$335,000.00	0.18%	0	\$0.00	NA	
PRIMEBANK, A CORPORATION	1	\$152,000.00	0.08%	0	\$0.00	NA	
PRIORITY HOME MORTGAGE, L.P.	1	\$173,089.00	0.09%	0	\$0.00	NA)
PROFED FEDERAL CREDIT UNION/ESCROW	1	\$170,905.00	0.09%	0	\$0.00	NA)
PROGROWTH BANK	1	\$168,000.00	0.09%	0	\$0.00	NA ()
PROSPERITY HOME MORTGAGE, LLC	5	\$791,610.00	0.43%	0	\$0.00	NA)
PS BANK	1	\$172,800.00	0.09%	0	\$0.00	NA ()
PUBLIC SERVICE CREDIT UNION	1	\$170,000.00	0.09%		·	NA)
PYRAMAX BANK	1	\$152,931.59	0.08%	0	\$0.00	NA ()
QUALSTAR CREDIT UNION	1	\$169,750.00	0.09%	0	\$0.00	NA)
QUORUM FEDERAL CREDIT UNION	1	\$160,600.00	0.09%	0	\$0.00	NA	
RAYMOND JAMES BANK, N.A.	1	\$156,000.00	0.08%	0	\$0.00	NA)
REDSTONE FEDERAL CREDIT UNION	1	\$168,533.50	0.09%	0	\$0.00	NA	
REGENCY MORTGAGE CORP	1	\$168,000.00	0.09%	0	\$0.00	NA)
RENASANT BANK	6	\$952,180.00	0.52%	0	\$0.00	NA ()
REPUBLIC MORTGAGE HOME LOANS, LLC	1	\$170,905.00	0.09%	0	\$0.00	NA	
RIGHT START MORTGAGE, INC., A CALIFORNIA	1	\$173,375.00	0.09%	0	\$0.00	NA)

CORPORATION				4.5.5.5	
RIVER VALLEY BANK	1	\$152,915.00	0.08% 0		NA 0
RIVERHILLS BANK	1	\$173,755.00	0.09% 0	\$0.00	NA 0
ROBINS FEDERAL CREDIT UNION	1	\$170,685.01	0.09% 0	\$0.00	NA 0
ROCKY MOUNTAIN BANK	3	\$466,212.11	0.25% 0	\$0.00	NA 0
ROCKY MOUNTAIN MORTGAGE COMPANY	1	\$152,475.00	0.08% 0	\$0.00	NA 0
ROUNDPOINT MORTGAGE COMPANY	6	\$979,460.00	0.53% 0	\$0.00	NA 0
ROYAL CREDIT UNION	5	\$817,050.00	0.44% 0	\$0.00	NA 0
RPM MORTGAGE, INC	1	\$159,200.00	0.09% 0	\$0.00	NA 0
RPM MORTGAGE, INC.	1	\$150,000.00	0.08% 0	\$0.00	NA 0
SAFE CREDIT UNION, A STATE CHARTERED CREDIT UNION	2	\$325,500.00	0.18% 0	\$0.00	NA 0
SAIL MORTGAGE CORP	1	\$154,296.55	0.08% 0	\$0.00	NA 0
SAINT CLOUD FEDERAL CREDIT UNION -	1	\$155,800.00	0.08%	\$0.00	NA 0
SALAL CREDIT UNION	1	\$165,771.30	0.09% 0	\$0.00	NA 0
SALISBURY BANK AND TRUST COMPANY	1	\$160,000.00	0.09% 0	\$0.00	NA 0
SAN DIEGO COUNTY CREDIT UNION	3	\$499,065.74	0.27% 0	\$0.00	NA 0
SAN FRANCISCO FIRE CREDIT UNION	1	\$150,000.00	0.08% 0	\$0.00	NA 0
SANTANDER BANK, N.A.	17	\$2,754,978.35	1.49% 0	\$0.00	NA 0
SAUK VALLEY BANK & TRUST COMPANY	1	\$163,700.00	0.09% 0		NA 0
SAVINGS BANK OF MENDOCINO COUNTY	1	\$172,000.00	0.09% 0	\$0.00	NA 0
SCHOOLSFIRST FEDERAL CREDIT UNION	2	\$327,600.00	0.18% 0	\$0.00	NA 0
SEASONS FEDERAL CREDIT UNION	1	\$164,200.00	0.09% 0	\$0.00	NA 0
SECURITY BANK	2	\$318,550.00	0.17% 0	\$0.00	NA 0
SECURITY SERVICE FEDERAL CREDIT UNION	1	\$161,000.00	0.09% 0	\$0.00	NA 0
SECURITYNATIONAL MORTGAGE COMPANY	2	\$321,525.00	0.17% 0	\$0.00	NA 0
SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORPORATION	1	\$162,000.00	0.09% 0	\$0.00	NA 0
SENTE MORTGAGE, INC.	1	\$161,500.00	0.09% 0	\$0.00	NA 0
SFMC, LP	5	\$809,866.00	0.44% 0		NA 0
		\$161,000.00	0.09% 0	i	NA 0

SFMC, LP DBA SERVICE FIRST MORTGAGE COMPANY							
SHEA MORTGAGE INC.	2	\$331,157.00	0.18%	0	\$0.00	NA	0
SHORE MORTGAGE	2	\$321,800.00	0.17%		\$0.00	NA	
SIERRA PACIFIC MORTGAGE COMPANY, INC.	15	\$2,454,185.00	1.33%	0	\$0.00	NA	0
SILVER STATE SCHOOLS MORTGAGE COMPANY	1	\$164,500.00	0.09%	0	\$0.00	NA	0
SOUTHERN BANK	1	\$168,000.00	0.09%	0	\$0.00	NA	0
SPIRE FEDERAL CU	1	\$173,271.52	0.09%	0	\$0.00	NA	0
ST CLOUD FEDERAL CREDIT UNION	1	\$158,500.00	0.09%	0	\$0.00	NA	0
ST. JAMES MORTGAGE CORPORATION	1	\$161,600.00	0.09%	0	\$0.00	NA	0
STANDARD BANK AND TRUST COMPANY	1	\$168,150.00	0.09%	0	\$0.00	NA	0
STANDARD PACIFIC MORTGAGE, INC.	1	\$157,549.94	0.09%	0	\$0.00	NA	0
STATE BANK AND TRUST COMPANY	1	\$156,750.00	0.09%	0	\$0.00	NA	0
STATE BANK OF WATERLOO	1	\$168,000.00	0.09%	0	\$0.00	NA	0
STATE EMPLOYEES CREDIT UNION OF MD, INC	1	\$165,821.00	0.09%	0	\$0.00	NA	0
STATE FARM BANK, F.S.B.	5	\$823,575.14	0.45%	0	\$0.00	NA	0
STEARNS LENDING INC.	17	\$2,727,875.00	1.48%	0	\$0.00	NA	0
STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK	7	\$1,120,705.00	0.61%	0	\$0.00	NA	0
STIFEL BANK AND TRUST	1	\$157,500.00	0.09%	0	\$0.00	NA	0
STOCKMAN BANK OF MONTANA	1	\$171,000.00	0.09%	0	\$0.00	NA	0
SUMMIT CREDIT UNION	3	\$485,550.00	0.26%	0	\$0.00	NA	0
SUMMIT FUNDING	1	\$169,781.17	0.09%	0	\$0.00	NA	0
SUMMIT FUNDING INC	2	\$312,267.52	0.17%	_	\$0.00	NA	0
SUMMIT FUNDING INC.	1	\$168,381.98	0.09%	0	\$0.00	NA	0
SUMMIT FUNDING, INC.	1	\$150,000.00	0.08%	0	\$0.00	NA	0
SUMMIT MORTGAGE CORPORATION	1	\$166,400.00	0.09%	0	\$0.00	NA	0
SUN WEST MORTGAGE COMPANY, INC.	1	\$168,000.00	0.09%	0	\$0.00	NA	0
SUPREME LENDING	1	\$173,776.03	0.09%	0	\$0.00	NA	0

SUSQUEHANNA BANK SWBC MORTGAGE CORPORATION TALMER BANK AND TRUST TEXAS BANK FINANCIA DBA TEXAS BANK MORTGAGE TEXAS DOW EMPLOYEE CREDIT UNION THE BRYN MAWR TRUS	1	\$169,000.00 \$804,126.00 \$514,162.45 \$152,000.00	0.09% 0 0.44% 0 0.28% 0	\$0.00	NA 0	
CORPORATION TALMER BANK AND TRUST TEXAS BANK FINANCIA DBA TEXAS BANK MORTGAGE TEXAS DOW EMPLOYEE CREDIT UNION	3 L	\$514,162.45	0.28% 0	·		
TALMER BANK AND TRUST TEXAS BANK FINANCIA DBA TEXAS BANK MORTGAGE TEXAS DOW EMPLOYEE CREDIT UNION	3 L	\$514,162.45	0.28% 0	·		
TRUST TEXAS BANK FINANCIA DBA TEXAS BANK MORTGAGE TEXAS DOW EMPLOYEE CREDIT UNION	L 1			\$0.00	NA 0	
TEXAS BANK FINANCIA DBA TEXAS BANK MORTGAGE TEXAS DOW EMPLOYEE CREDIT UNION	L 1			φ0.00	11110	
DBA TEXAS BANK MORTGAGE TEXAS DOW EMPLOYEE CREDIT UNION	1	\$152,000.00				
MORTGAGE TEXAS DOW EMPLOYEE CREDIT UNION	S I	\$152,000.00	0 00 00	40.00		
TEXAS DOW EMPLOYEE CREDIT UNION	S		0.08% 0	\$0.00	NA 0	
CREDIT UNION	.SI I					
	1	\$162,450.00	0.09% 0	\$0.00	NA 0	
ITIE BRIN MAWR IRUS	Т					
COMPANY	1 1	\$161,500.00	0.09% 0	\$0.00	NA 0	
THE CAPE COD FIVE						
CENTS SAVINGS BANK	3	\$484,500.00	0.26% 0	\$0.00	NA 0	
THE COLUMBIA BANK	1	\$156,655.00	0.08% 0	\$0.00	NA 0	
THE FEDERAL SAVINGS						
BANK	2	\$340,000.00	0.18% 0	\$0.00	NA 0	
THE FIDELITY DEPOSIT	1	¢1.60,000,00	0.000/.0	¢0.00	NA O	
AND DISCOUNT BANK	1	\$160,000.00	0.09% 0	\$0.00	NA 0	
THE FIRST NATIONAL	1	\$159,600.00	0.09% 0	\$0.00	NA 0	
BANK OF CATLIN	1	\$139,000.00	0.09%0	\$0.00	NAU	
THE FIRST NATIONAL	1	\$171,000.00	0.09% 0	\$0.00	NA 0	
BANK OF OTTAWA	1	Ψ171,000.00	0.07700	ψ0.00	11/10	
THE HARVARD STATE	1	\$172,900.00	0.09% 0	\$0.00	NA 0	
BANK		7 - 7 - 7,5 - 0 - 10 - 0		7 3 3 3		
THE NORTHERN OHIO	, 1	\$153,600.00	0.08% 0	\$0.00	NA 0	
INVESTMENT COMPANY	(
THE NORTHERN OHIO INVESTMENT COMPANY	7					
DBA CONCORD	1	\$153,227.00	0.08% 0	\$0.00	NA 0	
MORTGAGE GROUP						
THE PARK BANK	1	\$151,050.00	0.08% 0	\$0.00	NA 0	
THINK MUTUAL BANK	1	\$155,300.00	0.08% 0			
TIDEWATER MORTGAGI	E					
SERVICES, INC	1	\$164,782.72	0.09% 0	\$0.00	NA 0	
TINKER FEDERAL	4	¢1.60.000.00	0.000	#0.00	NTA O	
CREDIT UNION	1	\$160,000.00	0.09% 0	\$0.00	NA 0	
TJC MORTGAGE, INC.	2	\$336,581.00	0.18% 0	\$0.00	NA 0	
TOTAL GROUP IN LIEU						
OF TRUE CORPORATE	1	\$152,250.00	0.08% 0	\$0.00	NA 0	
NAME TOTAL		Ψ152,250.00	0.00 /// 0	Ψ0.00	IVA	
MORTGAGE SERVIC						<u> </u>
TOTAL GROUP IN LIEU						
OF TRUE CORPORATE	4	¢150 500 00	0.000	ф <u>л</u> до	NT A O	
NAME TOTAL MORTGAGE SERVICES,		\$150,500.00	0.08% 0	\$0.00	NA 0	
MORTGAGE SERVICES, LLC						
	1	\$166,250.00	0.09% 0	\$0.00	NA 0	
	1	Ψ100,430.00	0.03700	\$0.00	INAIU	

	OTAL MORTGAGE RVICES, LLC						
SE BU	OTAL MORTGAGE RVICES, LLC DOING USINESS AS TOTAL ROUP	1	\$164,000.00	0.09%	0 \$0.00	NA	0
	OWER FEDERAL REDIT UNION	1	\$152,789.20	0.08%	0 \$0.00	NA	0
	AVERSE CITY STATE	1	\$162,800.00	0.09%	0 \$0.00	NA	0
TR	ISTAR BANK	1	\$153,000.00	0.08%	0 \$0.00	NA	0
TR LL	LUHOME SOLUTIONS, C	1	\$162,750.00	0.09%	0 \$0.00	NA	0
TR	USTONE FINANCIAL	6	\$985,795.00	0.53%	0 \$0.00	NA	0
OF	MPQUA BANK, AN REGON STATE HARTERED BANK	5	\$822,317.00	0.45%	0 \$0.00	NA	0
Mo	VION HOME ORTGAGE CORP., A ORPORATION	8	\$1,296,049.00	0.7%		NA	0
UN	NIONBANK,N.A.	2	\$330,669.13	0.18%	0 \$0.00	NA	0
UN	NITED BANK	1	\$161,500.00	0.09%	0 \$0.00	NA	0
UN	NITED BANK &TRUST	2	\$328,725.00	0.18%	0 \$0.00	NA	0
	NITED BANK AND LUST COMPANY	1	\$172,000.00	0.09%	0 \$0.00	NA	0
	NITED COMMUNITY ANK	1	\$152,000.00	0.08%	0 \$0.00	NA	0
BA	NITED COMMUNITY ANK, A MINNESOTA DRPORATION	1	\$161,032.79	0.09%	0 \$0.00	NA	0
OF EX LA	NITED PRAIRIE BANK, RGANIZED AND KISTING UNDER THE AWS OF THE STATE OF INNESOTA	1	\$152,000.00	0.08%	\$0.00	NA	0
	VITED WHOLESALE ORTGAGE	20	\$3,201,730.00	1.74%	0 \$0.00	NA	0
UN MO OF CA	NIVERSAL AMERICAN ORTGAGE COMPANY CALIFORNIA, A ALIFORNIA ORPORATION	2	\$332,750.00	0.18%	0 \$0.00	NA	0
MO LL LL	NIVERSAL AMERICAN ORTGAGE COMPANY, IC A FLORIDA LIMITED ABILITY COMPANY	1	\$150,152.00	0.08%			
	NIVERSAL AMERICAN ORTGAGE COMPANY,	20	\$3,251,484.00	1.76%	0 \$0.00	NA	0

LLC, A FLORIDA LIMITED LIABILITY COMPANY					
UNIVERSITY LENDING GROUP, LLC	1	\$172,800.00	0.09%	\$0.00	NA 0
UNIVERSITY OF IOWA COMMUNITY CREDIT UNION, STATE CHARTERED CREDIT UNION	1	\$164,000.00	0.09% 0	\$0.00	NA 0
UNIVERSITY OF WISCONSIN CREDIT UNION	5	\$821,528.20	0.45% 0	\$0.00	NA 0
UNIVEST BANK AND TRUST CO	2	\$317,700.00	0.17% 0	\$0.00	NA 0
UWHARRIE BANK	1	\$166,000.00	0.09% 0	\$0.00	NA 0
VANDYK MORTGAGE CORPORATION, A CORPORATION	1	\$152,000.00	0.08% 0	\$0.00	NA 0
VERITAS FUNDING, LLC	7	\$1,152,400.00	0.63% 0	\$0.00	NA 0
VERMONT STATE EMPLOYEES CREDIT UNION	1	\$152,000.00	0.08% 0	\$0.00	NA 0
VILLAGE MORTGAGE COMPANY	1	\$174,000.00	0.09% 0	\$0.00	NA 0
VYSTAR CREDIT UNION	2	\$334,538.45	0.18% 0	\$0.00	NA 0
W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	6	\$1,009,655.00	0.55% 0	\$0.00	NA 0
W.J. BRADLEY MORTGAGE CAPITAL LLC. A DELAWARE LIMITED LIABILITY COMPANY	7	\$1,140,450.00	0.62% 0	\$0.00	NA 0
WASHINGTON SAVINGS BANK	1	\$170,000.00	0.09% 0	\$0.00	NA 0
WATERSTONE MORTGAGE CORPORATION	3	\$471,000.00	0.26% 0	\$0.00	NA 0
WEBSTER BANK, N.A.	1	\$159,600.00	0.09% 0	\$0.00	NA 0
WESTCONSIN CREDIT UNION	3	\$492,280.00	0.27% 0	\$0.00	NA 0
WESTERN NATIONAL BANK	1	\$170,000.00	0.09% 0	\$0.00	NA 0
WESTFIELD BANK, FSB	1	\$156,000.00	0.08% 0	\$0.00	NA 0
WESTSTAR MORTGAGE CORPORATION , DBA	1	\$164,000.00	0.09% 0		NA 0

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	WESTSTAR PACIFIC MORTGAGE						
	WESTSTAR MORTGAGE CORPORATION DBA WESTSTAR LOAN COMPANY	1	\$162,738.00	0.09% 0	\$0.00	NA 0	
	WESTSTAR MORTGAGE CORPORATION DBA WESTSTAR PACIFIC MORTGAGE	1	\$165,000.00	0.09% 0	\$0.00	NA 0	
	WESTSTAR PACIFIC MORTGAGE	1	\$174,500.00	0.09% 0	\$0.00	NA 0	
	WHATCOM EDUCATIONAL CREDIT UNION	1	\$173,000.00	0.09% 0	\$0.00	NA 0	
	WINGS FINANCIAL CREDIT UNION	2	\$300,592.23	0.16% 0	\$0.00	NA 0	
	WINTRUST MORTGAGE A DIVISION OF BARRINGTON BANK AND TRUST CO. N.S. A NATIONAL BANK	1	\$159,784.47	0.09% 0	\$0.00	NA 0	
	WISCONSIN BANK AND TRUST	1	\$159,600.00	0.09% 0	\$0.00	NA 0	
	WOLF RIVER COMMUNITY BANK - HORTONV	1	\$164,000.00	0.09% 0	\$0.00	NA 0	
	WOODLANDS NATIONAL BANK	1	\$162,000.00	0.09% 0	\$0.00	NA 0	
	WR STARKEY MORTGAGE, LLP.	2	\$334,777.07	0.18% 0	\$0.00	NA 0	
	Unavailable	6		0.82% 0	\$0.00	NA 0	
Total		1,132	\$184,345,167.55	100% 0	\$0.00	0	
3138WCJA2	1ST RATE HOME MORTGAGE, INC.	1	\$285,000.00	0.06% 0	\$0.00	NA 0	
	1ST SECURITY BANK OF WASHINGTON	2	\$634,600.00	0.13% 0	\$0.00	NA 0	
	1ST SECURITY BANK OF WASHINGTON A SAVINGS BANK	1	\$505,333.67	0.1% 0	\$0.00	NA 0	
	360 MORTGAGE GROUP, LLC	1	\$294,000.00	0.06% 0	\$0.00	NA 0	
	3RD FED BANK	1	\$200,000.00	0.04% 0	\$0.00	NA 0	
	ABBEVILLE BUILDING & LOAN	1	\$305,000.00	0.06% 0	\$0.00	NA 0	
	ACADEMY MORTGAGE CORPORATION	47	\$12,505,149.00	2.5% 0	\$0.00	NA 0	

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INC	2	\$716,000.00	0.14%	0	\$0.00	NA	0	
RTGAGE & COMPANY,	1	\$212,000.00	0.04%	0	\$0.00	NA	0	
N	1	\$330,000.00	0.07%	0	\$0.00	NA	0	
OMPANY,	1	\$247,181.41	0.05%	0	\$0.00	NA	0	
ICIAL, N.A.	2	\$567,714.44	0.11%	0	\$0.00	NA	0	
OIT UNION	1	\$180,000.00	0.04%	0	\$0.00	NA	0	
GAGE	1	\$270,733.74	0.05%	0	\$0.00	NA	0	
SAGE	1	\$258,500.00	0.05%	0	\$0.00	NA	0	
& TRUST	1	\$193,500.00	0.04%	0	\$0.00	NA	0	
AL CREDIT	3	\$838,400.00	0.17%	0	\$0.00	NA	0	
T DIT UNION	3	\$798,323.00	0.16%	0	\$0.00	NA	0	
NK & C.	1	\$417,000.00	0.08%	0	\$0.00	NA	0	
IANCIAL NC.	1	\$340,000.00	0.07%	0	\$0.00	NA	0	
RITAGE DIT UNION	1	\$184,000.00	0.04%	0	\$0.00	NA	0	
TIONAL IES	1	\$271,100.00	0.05%	0	\$0.00	NA	0	
CIFIC MTG 2	1	\$7,708,371.00	1.54%	0	\$0.00	NA	0	
RTFOLIO	1	\$305,000.00	0.06%	0	\$0.00	NA	0	
VINGS	1	\$296,000.00	0.06%	0	\$0.00	NA	0	
NANCIAL	3	\$955,000.00	0.19%	0	\$0.00	NA	0	
INANCIAL	2	\$796,000.00	0.16%	0	\$0.00	NA	0	
, FSB	2	\$510,200.00	0.1%	0	\$0.00	NA	0	
SCH REDIT S DIVISION	1	\$183,300.00	0.04%	0	\$0.00	NA	0	
K AND	1	\$399,996.11	0.08%	0	\$0.00	NA	0	
	RTGAGE & COMPANY, N OMPANY, CIAL, N.A. OIT UNION GAGE AL CREDIT IT OIT UNION NK & C. IANCIAL IC. RITAGE OIT UNION TIONAL IES CIFIC MTG RTFOLIO VINGS NANCIAL INANCIAL	RTGAGE & COMPANY, 1 N 1 DMPANY, 1 ICIAL, N.A. 2 DIT UNION 1 GAGE 1 & TRUST 1 AL CREDIT 3 TOTUNION 3 TOTUNION 3 ICIAL CREDIT 3 TOTUNION 1 AL CREDIT 3 TOTUNION 1 TONAL 1 RES CIFIC MTG 21 RETFOLIO 1 NANCIAL 3 INANCIAL 3 INANCIAL 3 INANCIAL 3 INANCIAL 3 INANCIAL 1 RES CH REDIT 5 S DIVISION 1 K AND 1	RTGAGE & COMPANY, 1 \$212,000.00 N 1 \$330,000.00 DMPANY, 1 \$247,181.41 CIAL, N.A. 2 \$567,714.44 DT UNION 1 \$180,000.00 GAGE 1 \$270,733.74 AGE 1 \$258,500.00 & TRUST 1 \$193,500.00 AL CREDIT 3 \$838,400.00 TOTUNION 3 \$798,323.00 NK & 1 \$417,000.00 NK & 1 \$417,000.00 CIANCIAL 1 \$340,000.00 RITAGE DIT UNION 1 \$184,000.00 TIONAL 1 \$271,100.00 TIONAL 1 \$271,100.00 RTFOLIO 1 \$305,000.00 NANCIAL 3 \$955,000.00 RTGAGE & COMPANY, 1 \$212,000.00 0.04% N 1 \$330,000.00 0.07% DMPANY, 1 \$247,181.41 0.05% DT UNION 1 \$180,000.00 0.04% DAGE 1 \$270,733.74 0.05% DAGE 1 \$258,500.00 0.05% DAL CREDIT 3 \$838,400.00 0.17% DAL CREDIT 3 \$838,400.00 0.17% DAL CREDIT 3 \$798,323.00 0.16% DAL CREDIT 4 \$1417,000.00 0.08% DAL CREDIT 5 \$184,000.00 0.07% DAL CREDIT 5 \$184,000.00 0.05% DATE OF TOWN 1 \$184,000.00 0.05% DATE OF TOWN 1 \$184,000.00 0.05% DATE OF TOWN 1 \$184,000.00 0.05% DATE OF TOWN 1 \$184,000.00 0.05% DATE OF TOWN 1 \$184,000.00 0.05% DATE OF TOWN 1 \$271,100.00 0.05% DATE OF TOWN 1 \$271,100.00 0.05% DATE OF TOWN 1 \$271,100.00 0.05% DATE OF TOWN 1 \$296,000.00 0.06% DATE OF TOWN 1 \$296,000.00 0.16% DATE OF TOWN 1 \$296,000.00 0.16% DATE OF TOWN 1 \$296,000.00 0.16% DATE OF TOWN 1 \$183,300.00 0.04%	TOTT UNION TOTT UNION	RTGAGE & COMPANY, 1 \$212,000.00 0.04% 0 \$0.00 N 1 \$330,000.00 0.07% 0 \$0.00 DMPANY, 1 \$247,181.41 0.05% 0 \$0.00 DT UNION 1 \$180,000.00 0.04% 0 \$0.00 DT UNION 1 \$180,000.00 0.04% 0 \$0.00 AGE 1 \$270,733.74 0.05% 0 \$0.00 A CREDIT 3 \$838,400.00 0.04% 0 \$0.00 T \$11 UNION 3 \$798,323.00 0.16% 0 \$0.00 NK & 1 \$417,000.00 0.08% 0 \$0.00 NK & 1 \$417,000.00 0.08% 0 \$0.00 RTAGE 1 \$271,100.00 0.04% 0 \$0.00 RTAGE 1 \$271,100.00 0.05% 0 \$0.00 RTAGE 1 \$305,000.00 0.05% 0 \$0.00 RTAGE 1 \$305,000.00 0.06% 0 \$0.00 NK & 1 \$271,100.00 0.05% 0 \$0.00 RTAGE 1 \$305,000.00 0.06% 0 \$0.00 NANCIAL 1 \$305,000.00 0.06% 0 \$0.00 NANCIAL 2 \$796,000.00 0.16% 0 \$0.00 NANCIAL 3 \$955,000.00 0.16% 0 \$0.00 NANCIAL 2 \$796,000.00 0.16% 0 \$0.00 NANCIAL 2 \$796,000.00 0.16% 0 \$0.00 NANCIAL 2 \$796,000.00 0.16% 0 \$0.00 NANCIAL 1 \$183,300.00 0.04% 0 \$0.00 SCH REDIT 1 \$183,300.00 0.04% 0 \$0.00 SCH REDIT 1 \$183,300.00 0.04% 0 \$0.00 SCH REDIT 1 \$183,300.00 0.04% 0 \$0.00	RTGAGE & COMPANY, 1 \$212,000.00 0.04% 0 \$0.00 NA N 1 \$330,000.00 0.07% 0 \$0.00 NA DMPANY, 1 \$247,181.41 0.05% 0 \$0.00 NA CIAL, N.A. 2 \$567,714.44 0.11% 0 \$0.00 NA DIT UNION 1 \$180,000.00 0.04% 0 \$0.00 NA GAGE 1 \$270,733.74 0.05% 0 \$0.00 NA ACCIAL T 1 \$193,500.00 0.04% 0 \$0.00 NA AL CREDIT 3 \$838,400.00 0.17% 0 \$0.00 NA TOIT UNION 3 \$798,323.00 0.16% 0 \$0.00 NA NK & 1 \$417,000.00 0.08% 0 \$0.00 NA CIANCIAL 1 \$340,000.00 0.07% 0 \$0.00 NA CICH UNION 1 \$184,000.00 0.07% 0 \$0.00 NA CICH TOIN 1 \$193,500.00 0.00% 0 \$0.00 NA TOIN TOIN 1 \$184,000.00 0.07% 0 \$0.00 NA RTTOIL TOIN 1 \$184,000.00 0.05% 0 \$0.00 NA CICH TOIN 1 \$271,100.00 0.05% 0 \$0.00 NA RTTOIL TOIN 1 \$271,100.00 0.05% 0 \$0.00 NA RTTOIL 1 \$271,100.00 0.05% 0 \$0.00 NA RTTOIL 1 \$271,100.00 0.05% 0 \$0.00 NA RTTOIL 1 \$305,000.00 0.06% 0 \$0.00 NA RTFOLIO 1 \$305,000.00 0.06% 0 \$0.00 NA RTFOLIO 1 \$3955,000.00 0.19% 0 \$0.00 NA RNANCIAL 2 \$796,000.00 0.16% 0 \$0.00 NA RNANCIAL 2 \$796,000.00 0.16% 0 \$0.00 NA RESB 2 \$510,200.00 0.16% 0 \$0.00 NA RESB 2 \$510,200.00 0.16% 0 \$0.00 NA RESDITT 1 \$183,300.00 0.04% 0 \$0.00 NA RESIDIT 1 \$183,300.00 0.04% 0 \$0.00 NA RESIDIT 1 \$183,300.00 0.04% 0 \$0.00 NA	RTGAGE & COMPANY, 1 \$212,000.00 0.04% 0 \$0.00 NA 0 N 1 \$330,000.00 0.07% 0 \$0.00 NA 0 DMPANY, 1 \$247,181.41 0.05% 0 \$0.00 NA 0 CIAL, N.A. 2 \$567,714.44 0.11% 0 \$0.00 NA 0 DIT UNION 1 \$180,000.00 0.04% 0 \$0.00 NA 0 GAGE 1 \$270,733.74 0.05% 0 \$0.00 NA 0 AGE 1 \$258,500.00 0.05% 0 \$0.00 NA 0 AL CREDIT 3 \$838,400.00 0.17% 0 \$0.00 NA 0 TO TO TO TO TO TO TO TO TO TO TO TO TO T	

ARIZONA STATE CREDIT UNION	2	\$392,000.00	0.08%	\$0.00	NA	0	
ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK LENDING	1	\$382,410.00	0.08% 0	\$0.00	NA	0	
ASSOCIATED BANK NATIONAL ASSOCIATION	10	\$2,682,020.00	0.54%	\$0.00	NA	0	
ATLANTIC HOME LOANS, RC (NY / NJ)	1	\$348,000.00	0.07% 0	\$0.00	NA	0	
AURORA FINANCIAL GROUP, INC	1	\$299,586.68	0.06%	\$0.00	NA	0	
AURORA FINANCIAL GROUP, INC.	5	\$1,079,840.00	0.22% 0	\$0.00	NA	0	
AVIDIA BANK	1	\$385,000.00	0.08% 0	\$0.00	NA	0	
BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOANS	5	\$993,727.88	0.2% 0	\$0.00			
BANCORPSOUTH BANK	11	\$2,734,060.00	0.55% 0	\$0.00	NA	0	
BANK MUTUAL	1	\$305,600.00	0.06% 0	\$0.00	NA	0	
BANK OF AMERICAN FORK	1	\$305,000.00	0.06%	\$0.00	NA	0	
BANK OF ENGLAND	1	\$185,200.00	0.04% 0	\$0.00	NA	0	
BANK OF ENGLAND A CORPORATION	2	\$671,631.15	0.13% 0	\$0.00	NA	0	
BANK OF FRANKLIN	1	\$196,200.00	0.04% 0	\$0.00	NA	0	
BANK OF LANCASTER	1	\$300,000.00	0.06% 0	\$0.00	NA	_	
BANK OF MANHATTAN, N.A. A NATIONAL ASSOCIATION	2	\$801,500.00	0.16% 0	\$0.00	NA		
BANK OF NEW ORLEANS, A LOUISIANA CORPORATION	2	\$604,200.00	0.12% 0	\$0.00	NA	0	
BANK OF THE CASCADES	1	\$310,500.00	0.06% 0	\$0.00	NA	0	
BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP.	20	\$6,125,696.65	1.22% 0	\$0.00	NA	0	
BANK SNB, NATIONAL ASSOCIATION	2	\$512,200.00	0.1%	\$0.00	NA	0	
BANKIOWA, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF IOWA	1	\$219,500.00	0.04% 0	\$0.00	NA	0	
BANNER BANK	2	\$529,600.00	0.11% 0	\$0.00	NA	0	
BAXTER CREDIT UNION	1	\$187,200.00	0.04% 0	\$0.00	NA	0	
BAY EQUITY LLC	13	\$4,369,077.00	0.87% 0	\$0.00	NA		
BAY EQUITY LLC.	2	\$753,250.00	0.15% 0	\$0.00	NA	-	
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	Y FEDERAL CREDIT ION					
BE	LL STATE BANK & UST	7	\$2,275,300.00	0.45%	\$0.00	NA 0
BL LL	UELEAF LENDING, C	1	\$268,000.00	0.05%	\$0.00	NA 0
	EING EMPLOYEES' EDIT UNION	5	\$1,589,518.44	0.32%	\$0.00	NA 0
	ONE COUNTY TIONAL BANK	1	\$197,733.30	0.04%	\$0.00	NA 0
	IDGEVIEW BANK PRTGAGE COMPANY	1	\$275,990.00	0.06%	\$0.00	NA 0
	OADVIEW MORTGAGE RPORATION	4	\$1,298,748.37	0.26%	·	NA 0
BR	OKER SOLUTIONS INC.	2	\$1,031,200.00	0.21%	\$0.00	NA 0
DB	OKER SOLUTIONS INC. A NEW AMERICAN NDING	10	\$3,452,028.00	0.69%	\$0.00	NA 0
INC	OKER SOLUTIONS C., DBA NEW IERICAN FUNDING	7	\$2,407,600.00	0.48%	\$0.00	NA 0
INC	OKER SOLUTIONS C.DBA NEW IERICAN FUNDING	2	\$502,400.00	0.1%	\$0.00	NA 0
	D WEBER ORTGAGES LLC	1	\$359,536.60	0.07%	\$0.00	NA 0
	LIFORNIA CREDIT ION	1	\$361,998.00	0.07%	\$0.00	NA 0
CA	PITAL CREDIT UNION	2	\$518,000.00	0.1%	\$0.00	NA 0
СО	RDINAL FINANCIAL MPANY, L.P. DBA BONIC FINANCIAL	5	\$1,578,098.00	0.32%	\$0.00	NA 0
CA	RROLLTON BANK	1	\$417,000.00	0.08%	\$0.00	NA 0
	STLE & COOKE ORTGAGE, LLC	3	\$854,160.45	0.17%	\$0.00	NA 0
	NTRAL COAST NDING INC	1	\$598,000.00	0.12%	\$0.00	NA 0
CE	NTRAL PACIFIC BANK	1	\$598,400.00	0.12%	\$0.00	NA 0
CE	NTRAL TRUST BANK	1	\$364,500.00	0.07%	\$0.00	NA 0
	NTURY LENDING MPANY	6	\$1,655,251.09	0.33%	\$0.00	NA 0
	ARTWAY FEDERAL EDIT UNION	1	\$262,000.00	0.05%	\$0.00	NA 0
СН	EMICAL BANK	2	\$371,960.00	0.07%	\$0.00	NA 0
	ERRY CREEK ORTGAGE CO., INC.	24	\$6,708,050.00	1.34%	\$0.00	NA 0
		1	\$382,410.00	0.08%	\$0.00	NA 0

CITADEL FEDERAL CREDIT UNION					
CITIZENS BANK OF LAS CRUCES	1	\$222,839.28	0.04%	\$0.00	NA 0
CITYWIDE HOME LOANS, A UTAH CORPORA	1	\$215,000.00	0.04%	\$0.00	NA 0
CMG MORTGAGE, INC. DBA CMG FINANCIA	6	\$1,927,750.00	0.39%	\$0.00	NA 0
COASTAL FEDERAL CREDIT UNION	3	\$889,400.00	0.18%	\$0.00	NA 0
COBALT MORTGAGE, INC,	1	\$243,200.00	0.05%	\$0.00	NA 0
COBALT MORTGAGE, INC.	27	\$9,186,420.00	1.84%	\$0.00	NA 0
COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A.	1	\$210,000.00	0.04%	\$0.00	NA 0
COLUMBIA CREDIT UNION	2	\$402,400.00	0.08%	\$0.00	NA 0
COMMERCE MORTGAGE	2	\$725,100.00	0.14%	0 \$0.00	NA 0
COMMERCE MORTGAGE WHOLESALE	1	\$207,200.00	0.04%	\$0.00	NA 0
COMMUNITY CREDIT UNION OF LYNN	1	\$300,000.00	0.06%	\$0.00	NA 0
COMMUNITY TRUST BANK	2	\$427,000.00	0.09%	\$0.00	NA 0
CONNECTICUT RIVER BANK	1	\$201,000.00	0.04%	\$0.00	NA 0
COOK AREA CREDIT UNION, A NON-PROFIT CORPORATION	1	\$202,500.00	0.04%	\$0.00	NA 0
CORNERSTONE HOME LENDING, INC.	10	\$2,627,960.00	0.53%	\$0.00	NA 0
CORNERSTONE MORTGAGE, INC.	1	\$350,000.00	0.07%	\$0.00	NA 0
CORRIDOR MORTGAGE GROUP, INC.	1	\$280,000.00	0.06%	\$0.00	NA 0
CREDIT UNION WEST	2	\$377,925.00	0.08%	\$0.00	NA 0
CRESTLINE FUNDING CORP. A CORPORATION	1	\$187,740.98	0.04%	\$0.00	NA 0
CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	4	\$1,132,000.00	0.23%	\$0.00	NA 0
CU HOME MORTGAGE SOLUTIONS, LLC	1	\$417,000.00	0.08%	\$0.00	NA 0
CU MEMBERS MORTGAGE, A DIVISION	1	\$195,747.71	0.04%	\$0.00	NA 0

OF COLONIAL SAVINGS, F.A.					
DAKOTA COMMUNITY BANK & TRUST, N.A.	3	\$679,000.00	0.14% 0	\$0.00	NA 0
DELMAR FINANCIAL COMPANY	1	\$185,500.00	0.04% 0	\$0.00	NA 0
DESERT SCHOOLS FEDERAL CREDIT UNION	5	\$1,377,100.00	0.28% 0	\$0.00	NA 0
DFCU FINANCIAL	1	\$219,900.00	0.04% 0	\$0.00	NA 0
DIRECTORS MORTGAGE, INC	1	\$258,000.00	0.05% 0	\$0.00	NA 0
DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	18	\$5,386,486.67	1.08% 0	\$0.00	NA 0
DRAPER & KRAMER MTG CORP DBA 1ST ADVANTAGE MORTGAGE	2	\$563,000.00	0.11% 0	\$0.00	NA 0
DUPACO COMMUNITY CREDIT UNION	1	\$219,200.00	0.04% 0	\$0.00	NA 0
E MORTGAGE MANAGEMENT LLC	6	\$2,130,000.00	0.43% 0	\$0.00	NA 0
E MORTGAGE MANAGEMENT, LLC	1	\$304,316.64	0.06% 0	\$0.00	NA 0
E-CENTRAL CREDIT UNION	1	\$400,000.00	0.08% 0	\$0.00	NA 0
EARTHMOVER CREDIT UNION	1	\$261,000.00	0.05% 0	\$0.00	NA 0
EASTWOOD BANK	1	\$400,000.00	0.08% 0	\$0.00	NA 0
ECOM MORTGAGE, INC., A CALIFORNIA C	1	\$370,803.93	0.07% 0	\$0.00	NA 0
ELEVATIONS CREDIT UNION	2	\$539,600.00	0.11% 0	\$0.00	NA 0
EMC HOLDINGS LLC	1	\$275,619.75	0.06% 0	\$0.00	NA 0
EMPIRE FINANCIAL, A CALIFORNIA CORP	1	\$252,000.00	0.05% 0	\$0.00	NA 0
ENT FEDERAL CREDIT UNION	1	\$204,000.00	0.04% 0	\$0.00	NA 0
ENVOY MORTGAGE, LTD.	1	\$228,000.00	0.05% 0	\$0.00	NA 0
EQUITY HOME MORTGAGE, LLC, AN OREGON LIMITED LIABILITY COMPANY	1	\$238,400.00	0.05% 0	\$0.00	NA 0
EQUITY LOANS, LLC, A LIMITED LIABILITY COMPANY	2	\$797,000.00	0.16% 0	\$0.00	NA 0
EVERETT FINANCIAL INC D/B/A SUPREME	2	\$493,371.96	0.1% 0	\$0.00	NA 0

LENDING A TEXAS CORPORATION					
EVERETT FINANCIAL INC. D/B/A SUPREME LENDING A TEXAS CORPORATION	1	\$226,000.00	0.05% 0	\$0.00	NA 0
EVERETT FINANCIAL INC., DBA SUPREME LENDING ISAOA	2	\$651,000.00	0.13% 0	\$0.00	NA 0
EVERGREEN MONEYSOURCE MORTGAGE COMPANY	8	\$2,328,955.00	0.47% 0	\$0.00	NA 0
EVOLVE BANK & TRUST	6	\$1,992,223.21	0.4% 0	\$0.00	NA 0
EXCHANGE BANK & TRUST CO.	1	\$176,000.00	0.04% 0	\$0.00	NA 0
F&M BANK	1	\$208,000.00	0.04% 0	\$0.00	NA 0
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$297,200.00	0.06% 0	\$0.00	NA 0
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	18	\$4,781,247.00	0.96% 0	\$0.00	NA 0
FAIRWAY INDEPENDENT MORTGAGE CORPORATION D/B/A NORTHPOINT MORTGAGE	1	\$417,000.00	0.08% 0	\$0.00	NA 0
FIDELITY BANK	1	\$193,500.00	0.04% 0	\$0.00	NA 0
FIDELITY BANK DBA FIDELITY BANK MOR	4	\$815,300.00	0.16% 0	\$0.00	NA 0
FIDELITY HOMESTEAD SAVINGS BANK	3	\$676,750.00	0.14% 0	\$0.00	NA 0
FINANCIAL PARTNERS CREDIT UNION	1	\$276,500.00	0.06% 0	\$0.00	NA 0
FIRST BANK FINANCIAL CENTRE	4	\$1,026,200.00	0.21% 0	\$0.00	NA 0
FIRST CALIFORNIA MORTGAGE COMPANY	9	\$3,488,559.45	0.7% 0	\$0.00	NA 0
FIRST CENTENNIAL MORTGAGE CORPORATION, A CORPORATION	1	\$208,000.00	0.04% 0	\$0.00	NA 0
FIRST CHOICE BANK	1	\$262,500.00	0.05% 0	\$0.00	NA 0
FIRST CHOICE LOAN SERVICES INC.	2	\$582,500.00	0.12% 0	\$0.00	NA 0
FIRST CHOICE LOAN SERVICES, INC.	4	\$1,008,329.00	0.2% 0	\$0.00	NA 0
	2	\$588,464.06	0.12%	\$0.00	NA 0

FIRST CITIZENS BANK AND TRUST CO. INC						
FIRST COMMUNITY CREDIT UNION	1	\$195,000.00	0.04%	O	\$0.00	NA 0
FIRST COMMUNITY MORTGAGE, INC.	4	\$1,083,920.00	0.22%	0	\$0.00	NA 0
FIRST FEDERAL BANK	5	\$1,385,000.00	0.28%	O	\$0.00	NA 0
FIRST FEDERAL BANK, FSB	2	\$560,550.00	0.11%	0	\$0.00	NA 0
FIRST FEDERAL OF BUCKS COUNTY	1	\$186,000.00	0.04%	0	\$0.00	NA 0
FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA	1	\$320,275.00	0.06%	0	\$0.00	NA 0
FIRST FEDERAL SAVINGS BANK OF BOSTON	1	\$246,740.00	0.05%	0	\$0.00	NA 0
FIRST FINANCIAL BANK, N.A.	1	\$176,000.00	0.04%	0	\$0.00	NA 0
FIRST GUARANTY MORTGAGE CORPORATION	1	\$284,000.00	0.06%	0	\$0.00	NA 0
FIRST HAWAIIAN BANK	2	\$689,000.00	0.14%	O	\$0.00	NA 0
FIRST HOME MORTGAGE CORPORATION	8	\$3,005,651.62	0.6%		\$0.00	NA 0
FIRST INTERSTATE BANK	5	\$1,487,670.83	0.3%	O	\$0.00	NA 0
FIRST MINNESOTA BANK	1	\$356,000.00	0.07%	O	\$0.00	NA 0
FIRST MORTGAGE COMPANY LLC	1	\$205,000.00	0.04%	O	\$0.00	NA 0
FIRST MORTGAGE COMPANY OF IDAHO LLC	1	\$199,200.00	0.04%	0	\$0.00	NA 0
FIRST MORTGAGE COMPANY OF IDAHO, LLC	1	\$256,000.00	0.05%	0	\$0.00	NA 0
FIRST MORTGAGE COMPANY, LLC	4	\$1,272,025.00	0.25%	0	\$0.00	NA 0
FIRST MORTGAGE COMPANY, LLC	7	\$2,172,028.05	0.43%	0	\$0.00	NA 0
FIRST MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	4	\$1,124,251.68	0.22%	0	\$0.00	NA 0
FIRST NATIONAL BANK ALASKA	1	\$240,000.00	0.05%	0	\$0.00	NA 0
FIRST NATIONAL BANK OF ST LOUIS	4	\$1,357,000.00	0.27%	0	\$0.00	NA 0
FIRST NATIONAL BANK OF TENNESSEE	1	\$267,920.00	0.05%	0	\$0.00	NA 0
	1	\$286,000.00	0.06%	0	\$0.00	NA 0

FIRST NATIONS HOME FINANCE		
FIRST NATIONS HOME 1 \$280,000.00 0.06% 0	\$0.00	NA 0
FIRST NORTHERN 1 \$197,600.00 0.04% 0	\$0.00	NA 0
FIRST ROBINSON 1 \$222,373.01 0.04% 0	\$0.00	NA 0
FIRST SECURITY STATE BANK - CEDAR FALLS, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF IOWA	\$0.00	NA 0
FIRST STATE BANK OF 1 \$242,300.00 0.05% 0	\$0.00	NA 0
FIRST STATE BANK OF ST. CHARLES MO A 1 \$346,027.33 0.07% 0 CORPORATION	\$0.00	NA 0
FIRST STATE BANK OF ST. CHARLES, MO 1 \$257,490.00 0.05%	\$0.00	NA 0
FIRST STATE BANK, A NEBRASKA BANKING CORPORATION 1 \$181,100.00 0.04% 0	\$0.00	NA 0
FIRST TECHNOLOGY FEDERAL CREDIT UNION 3 \$1,012,800.00 0.2% 0	\$0.00	NA 0
FIRST TRUST AND SAVINGS BANK, 104 1ST AVE, DONAHUE, IOWA 52746 1 \$272,000.00 0.05% 0	\$0.00	NA 0
FIRST UNITED BANK AND TRUST COMPANY 3 \$703,900.00 0.14% 0	\$0.00	NA 0
FIRST UNITED FEDERAL 1 \$408,880.00 0.08% 0	\$0.00	NA 0
FIRST-CITIZENS BANK & 2 \$550,400.00 0.11% 0	\$0.00	NA 0
FIRSTAR BANK, N.A. 1 \$417,000.00 0.08% 0	\$0.00	NA 0
FIRSTBANK 2 \$535,585.94 0.11% 0	\$0.00	NA 0
FIRSTRUST BANK 4 \$1,284,000.00 0.26% 0	\$0.00	NA 0
FISHER NATIONAL BANK 1 \$364,000.00 0.07% 0	\$0.00	NA 0
FLAT BRANCH MORTGAGE, INC., A 1 \$259,200.00 0.05% 0 MISSOURI CORPORATION	\$0.00	NA 0
FORUM CREDIT UNION 2 \$573,500.00 0.11% 0	\$0.00	NA 0
FRANDSEN BANK & 1 \$386,300.00 0.08% 0	\$0.00	NA 0
FREMONT BANK 17 \$4,988,660.57 1% 0	\$0.00	NA 0
FRONTENAC BANK 1 \$379,488.13 0.08% 0	\$0.00	NA 0

FULL SERVICE MORTGAGE	1	\$204,000.00	0.04%	\$0.00	NA 0	
FULTON BANK, N.A.	2	\$582,000.00	0.12%	\$0.00	NA 0	
GALENA STATE BANK AND TRUST COMPANY	2	\$517,000.00	0.1%	\$0.00	NA 0	
GATEWAY BANK MORTGAGE, INC	1	\$268,903.41	0.05%	\$0.00	NA 0	
GATEWAY BANK, FSB	1	\$430,000.00	0.09%	\$0.00	NA 0	
GATEWAY MORTGAGE CORPORATION	2	\$476,000.00	0.1%	\$0.00	NA 0	
GATEWAY MORTGAGE GROUP LLC	1	\$251,920.00	0.05%	\$0.00	NA 0	
GATEWAY MORTGAGE GROUP, LLC	3	\$779,349.00	0.16%	\$0.00	NA 0	
GEO CORP INC,	1	\$200,000.00	0.04%	\$0.00	NA 0	
GEO-CORP, INC	1	\$214,000.00	0.04%	\$0.00	NA 0	
GLADEWATER NATIONAL BANK, A FEDERALLY CHARTERED NATIONAL BANK	1	\$319,107.15	0.06% (\$0.00	NA 0	
GOLDEN EMPIRE MORTGAGE, INC.	2	\$476,000.00	0.1%	\$0.00	NA 0	
GOODFIELD STATE BANK	1	\$200,000.00	0.04%	\$0.00	NA 0	
GOOGAIN INC	1	\$300,000.00	0.06%	\$0.00	NA 0	
GRAND RIVER BANK, A MICHIGAN BANKING CORPORATION	1	\$239,700.00	0.05%	\$0.00	NA 0	
GREAT PLAINS NATIONAL BANK	1	\$253,250.61	0.05%	\$0.00	NA 0	
GREAT WESTERN BANK	3	\$799,400.00	0.16% (\$0.00	NA 0	
GTC MORTGAGE COMPANY INC. FOR USE IN ALABAMA BY GUARANTY TRUST COMPANY	1	\$283,118.12	0.06%	\$0.00	NA 0	
GUARANTY TRUST COMPANY	2	\$495,609.51	0.1%	\$0.00	NA 0	
GUILD MORTGAGE COMPANY	15	\$4,194,228.29	0.84%	\$0.00	NA 0	
HALLMARK HOME MORTGAGE LLC AN INDIANA LIMITED LIABILITY COMPANY	1	\$359,467.17	0.07% (\$0.00	NA 0	
HALLMARK HOME MORTGAGE LLC AN INDIANA LLC	1	\$216,000.00	0.04%	\$0.00	NA 0	
INDIANA LLC						

HARBOR NATIONAL BANK						
HAWTHORN BANK	1	\$224,382.75	0.04% 0	\$0.00	NA	0
HEARTLAND BANK	4	\$1,035,883.00	0.21% 0	\$0.00	NA	
HELENA COMMUNITY CREDIT UNION	1	\$182,250.00	0.04% 0	\$0.00	NA	
HERITAGE BANK, A NEBRASKA CORPORATION	1	\$399,448.91	0.08% 0	\$0.00	NA	0
HERITAGE TRUST FEDERAL CREDIT UNION	1	\$186,000.00	0.04% 0	\$0.00	NA	0
HICKORY POINT BANK	1	\$215,920.00	0.04% 0	\$0.00	NA	0
HICKORY POINT BANK AND TRUST, FSB	1	\$250,000.00	0.05% 0	\$0.00	NA	0
HILLS BANK AND TRUST COMPANY, CORPORATION	1	\$256,000.00	0.05% 0	\$0.00	NA	0
HNB NATIONAL BANK	1	\$417,000.00	0.08% 0	\$0.00	NA	0
HOME MORTGAGE OF AMERICA, INC.	1	\$188,777.00	0.04% 0	\$0.00	NA	0
HOME REBATE, INC	1	\$416,498.95	0.08% 0	\$0.00	NA	0
HOMEAMERICAN MORTGAGE CORP.	1	\$349,528.54	0.07% 0	\$0.00	NA	0
HOMEAMERICAN MORTGAGE CORPORATION	1	\$205,348.00	0.04% 0	\$0.00	NA	0
HOMEBRIDGE FINANCIAL SERVICES, INC.	22	\$7,034,628.06	1.41% 0	\$0.00	NA	0
HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE NETWORK	2	\$478,144.45	0.1% 0	\$0.00	NA	0
HOMEFIRST MORTGAGE LLC	2	\$573,700.00	0.11% 0	\$0.00	NA	0
HOMESTEAD MORTGAGE COMPANY LLC	1	\$263,260.00	0.05% 0	\$0.00	NA	0
HOMEWISE, INC.	1	\$176,000.00	0.04% 0	\$0.00	NA	0
HORIZON BANK, N.A.	2	\$768,300.00	0.15% 0	\$0.00	NA	0
HUNTER MORTGAGE INC	1	\$229,703.94	0.05% 0	\$0.00	NA	0
IBERIABANK MORTGAGE COMPANY	6	\$1,503,677.52	0.3% 0	\$0.00	NA	0
ICON CREDIT UNION	1	\$193,680.00	0.04% 0	\$0.00	NA	0
IDAHO CENTRAL CREDIT UNION	1	\$199,410.00	0.04% 0	\$0.00	NA	
ILLINOIS NATIONAL BANK, A CORPORATION	1	\$199,350.00	0.04% 0	\$0.00	NA	0
,	7	\$2,197,050.00	0.44% 0	\$0.00	NA	_

INTERBANK MORTGAGE COMPANY								
INTERNATIONAL BANK OF COMMERCE	1	\$209,750.00	0.04%	0	\$0.00	NA	0	
INTERNATIONAL CITY MORTGAGE	1	\$300,000.00	0.06%	0	\$0.00	NA	0	
INTERNATIONAL CITY MORTGAGE INC	1	\$416,000.00	0.08%	0	\$0.00	NA	0	
INVESTORS HOME MORTGAGE	1	\$416,800.00	0.08%	0	\$0.00	NA	0	
ISU CREDIT UNION	1	\$243,920.00	0.05%	0	\$0.00	NA	0	
JEFFERSON BANK OF MISSOURI	1	\$273,000.00	0.05%	0	\$0.00	NA	0	
JMAC LENDING, INC.	2	\$1,048,000.00	0.21%	0	\$0.00	NA	0	
JONAH BANK OF WYOMING, A STATE BANK	1	\$195,740.00	0.04%	0	\$0.00	NA	0	
JONESTOWN BANK & TRUST COMPANY	1	\$184,500.00	0.04%	0	\$0.00	NA	0	
KANSAS STATE BANK OF MANHATTAN	1	\$340,000.00	0.07%	0	\$0.00	NA	0	
KEY LENDING SOLUTIONS LLC	1	\$391,300.00	0.08%	0	\$0.00	NA	0	
KINECTA FEDERAL CREDIT UNION	15	\$6,587,969.07	1.32%			NA	0	
LADERA LENDING INC	2	\$541,600.00	0.11%	0	\$0.00	NA	0	
LAKE MICHIGAN CREDIT UNION	1	\$260,595.00	0.05%	0	\$0.00	NA	0	
LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	14	\$4,448,250.00	0.89%	0	\$0.00	NA	0	
LANDMARK CREDIT UNION	4	\$958,800.00	0.19%	0	\$0.00	NA	0	
LEA COUNTY STATE BANK, A STATE BANK	1	\$232,500.00	0.05%	0	\$0.00	NA	0	
LEADER BANK N.A. A CORPORATION	3	\$731,253.65	0.15%	0	\$0.00	NA	0	
LEADER BANK N.A.	4	\$1,151,500.00	0.23%	0	\$0.00	NA	0	
LEADERONE FINANCIAL CORPORATION	1	\$216,375.00	0.04%	0	\$0.00	NA	0	
LEGACY HOME LOANS LLC	1	\$280,000.00	0.06%	0	\$0.00	NA	0	
LENOX FINANCIAL MORTGAGE CORPORATIO	3	\$880,575.00	0.18%	0	\$0.00	NA	0	
LHM FINANCIAL CORPORATION	2	\$380,254.67	0.08%	0	\$0.00	NA	0	

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LIBERTY SAVINGS BANK, FSB	3	\$1,016,250.00	0.2%	0	\$0.00	NA	0	
LOAN ONE MORTGAGE CO., INC.	1	\$252,000.00	0.05%	0	\$0.00	NA	0	
LOGIX FEDERAL CREDIT UNION	2	\$697,000.00	0.14%	0	\$0.00	NA	0	
LOS ALAMOS NATIONAL BANK	1	\$233,800.00	0.05%	0	\$0.00	NA	0	
M/I FINANCIAL, LLC	1	\$305,650.00	0.06%	0	\$0.00	NA	0	
MAGNA BANK	4	\$1,042,830.00	0.21%	0	\$0.00			
MARQUETTE BANK	1	\$199,800.00	0.04%	0	\$0.00	NA	0	
MASON MCDUFFIE MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$370,000.00	0.07%	O	\$0.00	NA	0	
MASON-MCDUFFIE MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$299,631.13	0.06%	0	\$0.00	NA	0	
MAVERICK FUNDING CORP.	1	\$417,000.00	0.08%	0	\$0.00	NA	0	
MEGASTAR FINANCIAL CORP	9	\$2,517,057.12	0.5%	0	\$0.00	NA	0	
MEMBER FIRST MORTGAGE, LLC	1	\$200,000.00	0.04%	0	\$0.00	NA	0	
MEMBERS MORTGAGE COMPANY, INC.	2	\$509,200.00	0.1%	0	\$0.00	NA	0	
MERCHANTS BANK, NATIONAL ASSOCIATION	2	\$605,910.00	0.12%	0	\$0.00	NA	0	
MERIDIAN RESIDENTIAL CAPITAL, LLC	1	\$299,639.54	0.06%	0	\$0.00	NA	0	
MERIWEST MORTGAGE COMPANY, LLC	2	\$778,000.00	0.16%	0	\$0.00	NA	0	
MERRIMACK MORTGAGE COMPANY, INC., A MASSACHUSETTS CORPORATION	1	\$228,750.00	0.05%	0	\$0.00	NA	0	
METRO BANK	1	\$337,554.90	0.07%	0	\$0.00	NA	0	
METROPOLITAN HOME MORTGAGE INC	1	\$178,879.78						
METROPOLITAN HOME MORTGAGE, INC.	1	\$218,075.29	0.04%	0	\$0.00	NA	0	
MID AMERICA MORTGAGE	2	\$371,165.00	0.07%	0	\$0.00	NA	0	
MID AMERICAN CREDIT UNION	1	\$227,200.00	0.05%	0	\$0.00	NA	0	

1	\$267,540.00	0.05%	\$0.00	NA	0
2	\$404,400.00	0.08%	\$0.00	NA	0
2	\$481,000.00	0.1%	\$0.00	NA	0
1	\$280,000.00	0.06%	\$0.00	NA	0
3	\$927,600.00	0.19% (\$0.00	NA	0
2	\$492,400.00	0.1%	\$0.00	NA	0
4	\$1,323,500.00	0.26%	\$0.00	NA	0
1	\$260,000.00	0.05%	\$0.00	NA	0
2	\$509,182.96	0.1% (0 \$0.00	NA	0
1	\$211,200.00				
1	\$273,600.00	0.05%	\$0.00	NA	0
1	\$258,000.00	0.05%	\$0.00	NA	0
8	\$2,518,845.00	0.5%	\$0.00	NA	0
1	\$348,500.00	0.07%	\$0.00	NA	0
2	\$390,500.00	0.08%	\$0.00	NA	0
1	\$257,760.00	0.05%	\$0.00	NA	0
3	\$914,400.00	0.18%	\$0.00	NA	0
4	\$1,503,017.19	0.3%	\$0.00		
1	\$193,500.00	0.04%	\$0.00	NA	0
4	\$1,002,135.65	0.2%	\$0.00	NA	0
8	\$2,213,900.00	0.44%	\$0.00	NA	0
1	\$369,600.00	0.07%	\$0.00	NA	0
25	\$6,786,534.59	1.36%	\$0.00	NA	0
1	\$358,000.00	0.07% (\$0.00	NA	0
	1 2 2 1 1 2 1 1 1 2 1 1 3 4 4 1 1 2 5 1 1 2 5 1 1 1 2 1 1 1 1 1 1 1 1	1 \$267,540.00 2 \$404,400.00 2 \$481,000.00 1 \$280,000.00 3 \$927,600.00 4 \$1,323,500.00 1 \$260,000.00 2 \$509,182.96 1 \$211,200.00 1 \$273,600.00 1 \$258,000.00 1 \$258,000.00 2 \$390,500.00 1 \$348,500.00 2 \$390,500.00 4 \$1,503,017.19 1 \$193,500.00 4 \$1,002,135.65 8 \$2,213,900.00 1 \$369,600.00 2 \$6,786,534.59	1 \$267,340.00 0.03% (2 \$404,400.00 0.08% (1 \$280,000.00 0.1% (1 \$280,000.00 0.06% (2 \$492,400.00 0.1% (4 \$1,323,500.00 0.26% (1 \$260,000.00 0.05% (2 \$509,182.96 0.1% (1 \$211,200.00 0.04% (1 \$273,600.00 0.05% (2 \$3,000.00 0.05% (3 \$2,518,845.00 0.5% (4 \$1,503,017.19 0.3% (2 \$390,500.00 0.08% (3 \$914,400.00 0.18% (4 \$1,503,017.19 0.3% (4 \$1,503,017.19 0.3% (4 \$1,302,135.65 0.2% (8 \$2,213,900.00 0.44% (1 \$369,600.00 0.07% (25 \$6,786,534.59 1.36% (1 \$267,540.00 0.05% 0 \$0.00 2 \$404,400.00 0.08% 0 \$0.00 1 \$280,000.00 0.1% 0 \$0.00 1 \$280,000.00 0.06% 0 \$0.00 2 \$492,400.00 0.1% 0 \$0.00 4 \$1,323,500.00 0.26% 0 \$0.00 1 \$260,000.00 0.05% 0 \$0.00 2 \$509,182.96 0.1% 0 \$0.00 1 \$211,200.00 0.04% 0 \$0.00 1 \$273,600.00 0.05% 0 \$0.00 1 \$258,000.00 0.05% 0 \$0.00 8 \$2,518,845.00 0.5% 0 \$0.00 1 \$348,500.00 0.07% 0 \$0.00 2 \$390,500.00 0.08% 0 \$0.00 3 \$914,400.00 0.18% 0 \$0.00 4 \$1,503,017.19 0.3% 0 \$0.00 4 \$1,002,135.65 0.2% 0 \$0.00 8 \$2,213,900.00 0.44% 0 \$0.00 1 \$369,600.00 0.07% 0 \$0.00 <td>1 \$267,540.00 0.05% 0 \$0.00 NA 2 \$404,400.00 0.08% 0 \$0.00 NA 1 \$280,000.00 0.06% 0 \$0.00 NA 1 \$2280,000.00 0.06% 0 \$0.00 NA 3 \$927,600.00 0.19% 0 \$0.00 NA 2 \$492,400.00 0.19% 0 \$0.00 NA 4 \$1,323,500.00 0.26% 0 \$0.00 NA 1 \$260,000.00 0.05% 0 \$0.00 NA 2 \$509,182.96 0.1% 0 \$0.00 NA 1 \$211,200.00 0.04% 0 \$0.00 NA 1 \$2273,600.00 0.05% 0 \$0.00 NA 1 \$258,000.00 0.05% 0 \$0.00 NA 1 \$257,760.00 0.05% 0 \$0.00 NA 1 \$348,500.00 0.07% 0 \$0.00 NA 1 \$257,760.00 0.08% 0 \$0.00 NA 1 \$1,503,017.19 0.3% 0 \$0.00 NA 1 \$1,503,017.19 0.3% 0 \$0.00 NA 4 \$1,002,135.65 0.2% 0 \$0.00 NA 1 \$369,600.00 0.44% 0 \$0.00 NA 2 \$36,786,534.59 1.36% 0 \$0.00 NA</td>	1 \$267,540.00 0.05% 0 \$0.00 NA 2 \$404,400.00 0.08% 0 \$0.00 NA 1 \$280,000.00 0.06% 0 \$0.00 NA 1 \$2280,000.00 0.06% 0 \$0.00 NA 3 \$927,600.00 0.19% 0 \$0.00 NA 2 \$492,400.00 0.19% 0 \$0.00 NA 4 \$1,323,500.00 0.26% 0 \$0.00 NA 1 \$260,000.00 0.05% 0 \$0.00 NA 2 \$509,182.96 0.1% 0 \$0.00 NA 1 \$211,200.00 0.04% 0 \$0.00 NA 1 \$2273,600.00 0.05% 0 \$0.00 NA 1 \$258,000.00 0.05% 0 \$0.00 NA 1 \$257,760.00 0.05% 0 \$0.00 NA 1 \$348,500.00 0.07% 0 \$0.00 NA 1 \$257,760.00 0.08% 0 \$0.00 NA 1 \$1,503,017.19 0.3% 0 \$0.00 NA 1 \$1,503,017.19 0.3% 0 \$0.00 NA 4 \$1,002,135.65 0.2% 0 \$0.00 NA 1 \$369,600.00 0.44% 0 \$0.00 NA 2 \$36,786,534.59 1.36% 0 \$0.00 NA

CORPORATION					
NATIONAL BANK OF COMMERCE	1	\$242,400.00	0.05%	\$0.00	NA 0
NATIONAL BANK OF KANSAS CITY	4	\$936,550.00	0.19%	\$0.00	NA 0
NATIONAL EXCHANGE BANK AND TRUST	1	\$178,900.00	0.04%	\$0.00	NA 0
NATIONS DIRECT MORTGAGE LLC	2	\$911,920.00	0.18%	\$0.00	NA 0
NATIONS LENDING CORPORATION	2	\$546,748.00	0.11%	\$0.00	NA 0
NEBRASKA STATE BANK AND TRUST COMPANY	1	\$340,000.00	0.07%	\$0.00	NA 0
NEIGHBORHOOD MORTGAGE, INC.	1	\$200,000.00	0.04%	\$0.00	NA 0
NETWORK CAPITAL FUNDING CORPORATION	1	\$194,748.99	0.04%	\$0.00	NA 0
NEW LEAF WHOLESALE, A DIVISION OF SKYLINE FINANCIAL CORP.	2	\$643,250.00	0.13%	\$0.00	NA 0
NEW MEXICO BANK AND TRUST	3	\$832,963.23	0.17%	\$0.00	NA 0
NEWTOWN SAVINGS BANK	1	\$352,750.00	0.07%	\$0.00	NA 0
NFM, INC. DBA NFM LENDING	1	\$289,260.00	0.06%	\$0.00	NA 0
NJ LENDERS CORP.	8	\$3,002,724.00	0.6%	\$0.00	NA 0
NORTHERN SIERRA FINANCIAL SERVICES	1	\$309,000.00	0.06%	\$0.00	NA 0
NORTHWESTERN MORTGAGE COMPANY	3	\$575,800.00	0.12%	\$0.00	NA 0
NORWICH COMMERCIAL GROUP, INC. D/B/A NORCOM MORTGAGE	1	\$254,200.00	0.05%	\$0.00	NA 0
NUMARK CREDIT UNION	1	\$336,000.00	0.07%	\$0.00	NA 0
NUMERICA CREDIT UNION	1	\$257,600.00	0.05%	\$0.00	NA 0
NUVISION FCU	1	\$369,350.00	0.07%	\$0.00	NA 0
O A MORTGAGE SERVICES	4	\$1,384,383.73	0.28%	\$0.00	NA 0
OLD SECOND NATIONAL BANK, A NATIONAL BANKING ASSOCIATION	2	\$592,400.00	0.12%		NA 0
ON Q FINANCIAL INC	1	\$395,478.53	0.08%	\$0.00	NA 0
ON Q FINANCIAL, INC.	2	\$836,116.00	0.17%	\$0.00	NA 0
ONY GLO, INC. DBA: OGI MORTGAGE BANKERS	2	\$836,698.35	0.17%	\$0.00	NA 0
OPES ADVISORS, INC.	2	\$989,500.00	0.2%	\$0.00	NA 0

ORANGE COUNTY'S CREDIT UNION	2	\$691,900.00	0.14%	\$0.00	NA 0
ORNL FEDERAL CREDIT UNION	1	\$178,000.00	0.04%	\$0.00	NA 0
PACIFIC COMMUNITY CREDIT UNION	1	\$296,000.00	0.06%	\$0.00	NA 0
PACIFIC UNION FINANCIAL, LLC	1	\$279,000.00	0.06%	\$0.00	NA 0
PACIFIC UNION FINANCIAL, LLC DBA CL	8	\$2,103,283.00	0.42%	\$0.00	NA 0
PACIFIC UNION FINANCIAL, LLC, A CAL	1	\$200,000.00	0.04%	\$0.00	NA 0
PANHANDLE STATE BANK	1	\$216,000.00	0.04%	\$0.00	NA 0
PARAMOUNT EQUITY MORTGAGE LLC	1	\$327,000.00	0.07%	\$0.00	NA 0
PARAMOUNT EQUITY MORTGAGE LLC A CALIFORNIA LIMITED LIABILITY COMPANY	2	\$458,901.43	0.09% (\$0.00	NA 0
PARAMOUNT EQUITY MORTGAGE LLC	2	\$664,000.00	0.13%	\$0.00	NA 0
PARAMOUNT EQUITY MORTGAGE LLC A CALIFORNIA LLC	1	\$365,029.52	0.07%	\$0.00	NA 0
PARAMOUNT EQUITY MORTGAGE, LLC.	1	\$192,750.00	0.04%	\$0.00	NA 0
PARKSIDE LENDING	1	\$224,696.92	0.04%	\$0.00	NA 0
PARKSIDE LENDING LLC	9	\$2,908,500.00	0.58%	\$0.00	NA 0
PARKSIDE LENDING, LLC	2	\$702,000.00	0.14%	\$0.00	NA 0
PARTNERS FEDERAL CREDIT UNION	1	\$444,926.54	0.09%		
PATELCO CREDIT UNION	1	\$316,000.00	0.06%	\$0.00	NA 0
PAWTUCKET CREDIT UNION	1	\$215,000.00	0.04%	\$0.00	NA 0
PENTAGON FEDERAL C. U.	4	\$1,180,253.03	0.24%	\$0.00	NA 0
PEOPLES BANK	1	\$333,887.95	0.07%	\$0.00	NA 0
PEOPLES BANK & TRUST CO.	1	\$220,800.00	0.04%	\$0.00	NA 0
PEOPLES BANK, A KANSAS CORPORATION	1	\$237,575.00	0.05%	\$0.00	NA 0
PEOPLES BANK, A WA CORPORATION	3	\$977,800.00	0.2%	\$0.00	NA 0
PEOPLES NATIONAL BANK	3	\$1,038,500.00	0.21%	\$0.00	NA 0
PINNACLE BANK WYOMING, A WYOMING	1	\$180,000.00	0.04%	\$0.00	NA 0

CORPORATION							
PINNACLE CAPITAL MORTGAGE CORPORATI	1	\$246,500.00	0.05%	0	\$0.00	NA 0)
PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	46	\$14,610,850.00	2.92%	0	\$0.00	NA 0)
PIONEER BANK	1	\$259,649.78	0.05%	0	\$0.00	NA 0	
PLATINUM HOME MORTGAGE CORPORATION, AN ILLINOIS CORPORATION	2	\$625,000.00	0.12%				
PLATINUM MORTGAGE, INC.	3	\$688,050.00	0.14%	0	\$0.00	NA 0)
PLAZA HOME MORTGAGE	11	\$3,107,730.53	0.62%	0	\$0.00	NA 0)
PLAZA HOME MORTGAGE INC.	1	\$220,000.00	0.04%	0	\$0.00	NA 0)
PLAZA HOME MORTGAGE, INC	1	\$198,400.00	0.04%	0	\$0.00	NA 0)
PMAC LENDING SERVICES, INC.	32	\$10,385,035.00	2.08%	0	\$0.00	NA 0	
POLICE AND FIRE FEDERAL CREDIT UNION	1	\$276,000.00	0.06%	0	\$0.00	NA 0)
PREFERRED LENDING GROUP	1	\$612,000.00	0.12%	0	\$0.00	NA 0)
PREMIER BANK, AN IOWA BANKING CORPORATION	1	\$205,600.00	0.04%	0	\$0.00	NA 0	
PRIMARY CAPITAL ADVISORS LC	3	\$859,660.00	0.17%	0	\$0.00	NA 0	
PRIMELENDING, A PLAINSCAPITAL COMPANY	2	\$1,039,234.40	0.21%	0	\$0.00	NA 0	
PRIMESOURCE MORTGAGE INC	1	\$470,420.87	0.09%	0	\$0.00	NA 0	
PROFICIO MORTGAGE VENTURES, A LIMITED LIABILITY CORPORATION	1	\$274,306.65	0.05%	0	\$0.00	NA 0)
PROSPERITY HOME MORTGAGE, LLC	20	\$5,715,948.00	1.14%	0	\$0.00	NA 0	
PROVIDENT CREDIT UNION	2	\$425,000.00	0.08%	0	\$0.00	NA 0	
PROVIDENT SAVINGS BANK, FSB	1	\$306,600.00	0.06%	0	\$0.00	NA 0	
	1	\$300,258.28	0.06%	0	\$0.00	NA 0)

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PRUDENTIAL MORTGAGE CORP.						
PUBLIC SERVICE CREDIT UNION	1	\$192,500.00	0.04% 0	\$0.00	NA 0	
PURDUE FEDERAL CU	1	\$222,000.00	0.04% 0	\$0.00	NA 0	
RABOBANK, N.A.	2	\$509,000.00	0.1% 0	\$0.00	NA 0	
RCB BANK	1	\$204,000.00	0.04% 0	\$0.00	NA 0	
RED RIVER BANK	1	\$204,800.00	0.04% 0	\$0.00	NA 0	
REDSTONE FEDERAL CREDIT UNION	1	\$292,410.00	0.06% 0	\$0.00	NA 0	
REDWOOD CAPITAL BANK	2	\$672,980.00	0.13% 0	\$0.00	NA 0	
REDWOOD CREDIT UNION	2	\$526,000.00	0.11% 0	\$0.00	NA 0	
RENASANT BANK	5	\$1,690,250.00	0.34% 0	\$0.00	NA 0	
REPUBLIC MORTGAGE HOME LOANS, LLC	12	\$3,616,624.53	0.72% 0	\$0.00	NA 0	
RESIDENTIAL BANCORP (DIAMOND BAR)	2	\$593,060.63	0.12% 0	\$0.00	NA 0	
RESIDENTIAL BANCORP (RANCHO CUCAMON	2	\$451,200.00	0.09% 0	\$0.00	NA 0	
RESIDENTIAL HOME MORTGAGE CORPORATI	1	\$395,466.58	0.08% 0	\$0.00	NA 0	
RESIDENTIAL MORTGAGE, LLC	4	\$1,188,400.00	0.24% 0	\$0.00	NA 0	
RIGHT START MORTGAGE, INC., A CALIFORNIA CORPORATION	3	\$1,074,000.00	0.21% 0	\$0.00	NA 0	
RITE LEND INC., A CORPORATION	1	\$415,987.88	0.08% 0	\$0.00	NA 0	
RIVER VALLEY BANK	1	\$337,000.00	0.07% 0	\$0.00	NA 0	
RIVERMARK COMMUNITY CREDIT UNION	2	\$562,600.00	0.11% 0	\$0.00	NA 0	
RIVERSIDE COMMUNITY BANK	1	\$228,000.00	0.05% 0	\$0.00	NA 0	
RMK	2	\$377,000.00	0.08% 0	\$0.00	NA 0	
ROCKVILLE BANK	1	\$268,000.00	0.05% 0	\$0.00	NA 0	
ROCKY MOUNTAIN BANK	3	\$655,500.00	0.13% 0	\$0.00	NA 0	
ROSS MORTGAGE CORPORATION	1	\$180,000.00	0.04% 0	\$0.00	NA 0	
ROUNDPOINT MORTGAGE COMPANY	8	\$2,059,900.00	0.41% 0	\$0.00	NA 0	
ROYAL CREDIT UNION	3	\$638,200.00	0.13% 0	\$0.00	NA 0	
RPM MORTGAGE, INC	2	\$686,000.00	0.14% 0	\$0.00	NA 0	_

RPM MOI	RTGAGE, INC.	5	\$1,858,541.83	0.37%	\$0.00	NA	0	
RUSHMO	RE LOAN							
MANAGE	EMENT	5	\$1,778,780.43	0.36%	\$0.00	NA	0	
SERVICE	S LLC							
	ENTO 1ST							
	GE INC, DBA	1	\$460,000.00	0.09%	\$0.00	NA	0	
COMSTO	CK MORTGAGE							
	ENTO CREDIT	1	\$176,000.00	0.04% 0	\$0.00	NA	0	
UNION		1	Ψ170,000.00	0.0470	ψ0.00	1171	Ů	
	EDIT UNION, A							
	HARTERED	4	\$1,044,052.45	0.21%	\$0.00	NA	0	
CREDIT U								
	LOUD FEDERAL	1	\$200,000.00	0.04% 0	\$0.00	NA	O	
CREDIT U	JNION	1	\$200,000.00	0.04760	φ0.00	11/1	Ů	
	IVE MORTGAGE	4	\$1,258,500.00	0.25%	\$0.00	NA	O	
COMPAN	Y, LLC		Ψ1,230,300.00	0.23 /0 0	φυ.υυ	INA	U	
	GO COUNTY	5	\$1,367,237.37	0.27%	\$0.00	NA	Λ	
CREDIT U	JNION	3	\$1,307,237.37	0.27%	\$0.00	INA	U	
SANTANI	DER BANK, N.A.	21	\$6,794,680.00	1.36% 0	\$0.00	NA	0	
SAVINGS	BANK OF							
DANBUR	Y, MUTUAL	1	\$252,000.00	0.05%	\$0.00	NA	0	
SAVINGS								
SCHOOLS	SFIRST FEDERAL	1	\$235,650.00	0.05%	\$0.00	NA	Λ	
CREDIT U	JNION	1	\$255,050.00	0.03%	\$0.00	INA	U	
SECURIT	Y NATIONAL	1	\$417,000.00	0.08%	\$0.00	NA	Λ	
BANK OF	OMAHA	1	\$417,000.00	0.08%	\$0.00	NA	U	
SECURIT	YNATIONAL	4	\$968,900.00	0.19% 0	\$0.00	NA	Λ	
MORTGA	GE COMPANY	4	\$900,900.00	0.19%	\$0.00	INA	U	
SECURIT	YNATIONAL							
MORTGA	GE COMPANY, A	1	\$400,000.00	0.08%	\$0.00	NA	0	
UTAH CO	RPORATION							
SHEA MC	ORTGAGE INC.	7	\$2,162,647.00	0.43%	\$0.00	NA	0	
SHORE M	IORTGAGE	7	\$2,002,900.00	0.4%	\$0.00	NA	0	
SIERRA P	PACIFIC							
MORTGA	GE COMPANY,	53	\$17,114,978.01	3.42%	\$0.00	NA	0	
INC.								
SILVERTO	ON MORTGAGE	1	¢416 420 00	0.00%	\$0.00	TAT A	^	
SPECIALI	ISTS, INC	1	\$416,438.29	0.08%	\$0.00	NA	U	
SIMMON	S FIRST BANK	1	\$2 20 000 00	0.06%	Φ0.00	NT A		
OF HOT S	SPRINGS	1	\$320,000.00	0.06%	\$0.00	NA	U	
SKYLINE	FINANCIAL		ФО 010 404 00	0.442	40.00	3.7.4	_	
CORP.		8	\$2,219,434.00	0.44%	\$0.00	NA	U	
	Y CREDIT	_	#20 7 100 00	0.00%	40.00	37.		
UNION		2	\$397,100.00	0.08%	\$0.00	NA	O	
	OMMUNITY		***					
BANK		3	\$954,800.00	0.19%	\$0.00	NA	0	
	TLANTIC BANK	1	\$220,500.00	0.04%	\$0.00	NA	0	
		2	\$485,500.00				1	
			φ 102,200.00	0.1 /6	1	11/1		

SOUTH PACIFIC FINANCIAL CORPORATION					
SOUTHEAST BANK	1	\$275,000.00	0.05% (\$0.00	NA 0
SOUTHLAND CREDIT UNION	4	\$1,345,500.00	0.27%		
ST ANNE'S CREDIT UNION OF FALL RIVER MASS	2	\$383,482.75	0.08%	\$0.00	NA 0
ST. PAUL FEDERAL CREDIT UNION	1	\$260,000.00	0.05%	\$0.00	NA 0
ST.MARY'S BANK	1	\$175,000.00	0.03%	\$0.00	NA 0
STANDARD BANK AND TRUST COMPANY	2	\$508,000.00	0.1%	\$0.00	NA 0
STANDARD MORTGAGE CORP	1	\$260,000.00	0.05%	\$0.00	NA 0
STANDARD PACIFIC MORTGAGE, INC.	8	\$2,726,497.37	0.54%	\$0.00	NA 0
STATE FARM BANK, F.S.B.	2	\$578,400.00	0.12%	\$0.00	NA 0
STEARNS LENDING INC.	44	\$14,659,216.66	2.93% (\$0.00	NA 0
STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK	16	\$4,157,635.00	0.83% (\$0.00	NA 0
STIFEL BANK AND TRUST	1	\$195,000.00	0.04%	\$0.00	NA 0
STOCKMAN BANK OF MONTANA	1	\$375,550.00	0.08%	\$0.00	NA 0
STONEHAVEN MORTGAGE INCORPORATED	1	\$196,000.00	0.04%	\$0.00	NA 0
STRATIS FINANCIAL CORPORATION	1	\$506,000.00	0.1%	\$0.00	NA 0
SUBURBAN MORTGAGE COMPANY OF NEW MEXICO DBA INTERCAP LENDING, A CORPORATION.	1	\$324,000.00	0.06% (\$0.00	NA 0
SUMMIT BANK AND TRUST	2	\$464,734.44	0.09%	\$0.00	NA 0
SUMMIT CREDIT UNION	3	\$881,000.00	0.18% (\$0.00	NA 0
SUMMIT FUNDING INC	8	\$2,311,766.81	0.46% (1	NA 0
SUMMIT FUNDING INC.	2	\$615,127.17	0.12%		NA 0
SUMMIT FUNDING INC	2	\$555,284.30	0.11%	\$0.00	NA 0
SUMMIT FUNDING, INC.	2	\$636,000.00	0.13% (\$0.00	NA 0
SUMMIT FUNDING, INC	1	\$235,500.00	0.05%	\$0.00	NA 0
	1	\$234,600.00	0.05%	\$0.00	NA 0

SUMMIT MORTGAGE CORPORATION					
SUN WEST MORTGAGE COMPANY, INC.	1	\$264,000.00	0.05% 0	\$0.00	NA 0
SUPERIOR NATIONAL BANK & TRUST COMPANY	1	\$256,000.00	0.05% 0	\$0.00	NA 0
SUPREME LENDING	1	\$193,925.05	0.04% 0	\$0.00	NA 0
SUSQUEHANNA BANK	2	\$861,848.82	0.17% 0	\$0.00	NA 0
SWBC MORTGAGE CORPORATION	3	\$773,200.00	0.15% 0	\$0.00	NA 0
TALMER BANK AND TRUST	4	\$1,604,752.00	0.32% 0	\$0.00	NA 0
TALMER BANK AND TRUST, SUCCESSOR IN INTEREST TO FIRST PLACE BANK	1	\$209,700.00	0.04% 0	\$0.00	NA 0
THE BRYN MAWR TRUST COMPANY	1	\$417,000.00	0.08% 0	\$0.00	NA 0
THE BUSINESS BANK OF ST. LOUIS	1	\$351,536.47	0.07% 0	\$0.00	NA 0
THE CAPE COD FIVE CENTS SAVINGS BANK	1	\$208,000.00	0.04%	\$0.00	NA 0
THE COLUMBIA BANK	1	\$217,000.00	0.04% 0	\$0.00	NA 0
THE FEDERAL SAVINGS BANK	1	\$291,200.00	0.06%	\$0.00	NA 0
THE MORTGAGE HOUSE, INC.	1	\$257,000.00	0.05% 0	\$0.00	NA 0
THE NATIONAL BANK OF INDIANAPOLIS	1	\$195,000.00	0.04%	\$0.00	NA 0
THE NORTHERN OHIO INVESTMENT COMPANY DBA CONCORD MORTGAGE GROUP	1	\$180,752.00	0.04% 0	\$0.00	NA 0
THE OLD FORT BANKING COMPANY, A CORPORATION	1	\$189,000.00	0.04% 0	\$0.00	NA 0
THE PERPETUAL FINANCIAL GROUP INC	1	\$416,463.23	0.08% 0	\$0.00	NA 0
TIDEWATER MORTGAGE SERVICES INC, A	1	\$209,505.00	0.04% 0	\$0.00	NA 0
TJC MORTGAGE, INC	1	\$348,041.08	0.07% 0	\$0.00	NA 0
TOTAL MORTGAGE SERVICES LLC	1	\$366,400.00	0.07% 0	\$0.00	NA 0
TOTAL MORTGAGE SERVICES, LLC	1	\$548,000.00	0.11% 0	\$0.00	NA 0
TRAVIS CREDIT UNION	2	\$461,000.00	0.09% 0	\$0.00	NA 0
	2	\$415,250.00	0.08% 0		NA 0

TRUMARK FINANCIAL CREDIT UNION							
TRUSTONE FINANCIAL	3	\$753,700.00	0.15%	0	\$0.00	NA	0
TWO RIVERS BANK	1	\$300,000.00	0.06%	0	\$0.00	NA	0
UMPQUA BANK, AN OREGON STATE CHARTERED BANK	10	\$2,906,800.00	0.58%	0	\$0.00		
UNION FIRST COMMUNITY BANK	1	\$199,920.00	0.04%	0	\$0.00	NA	0
UNION HOME MORTGAGE CORP., A CORPORATION	7	\$1,942,330.00	0.39%	0	\$0.00	NA	0
UNION STATE BANK, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF IOWA	1	\$275,000.00	0.05%	0	\$0.00	NA	0
UNIONBANK,N.A.	6	\$2,046,441.34	0.41%	0	\$0.00	NA	0
UNITED BANK &TRUST	4	\$1,102,100.00	0.22%	0	\$0.00	NA	0
UNITED WHOLESALE MORTGAGE	45	\$15,163,225.43	3.03%	1	\$268,037.44	NA	0
UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA, A CALIFORNIA CORPORATION	9	\$2,466,400.00	0.49%	0	\$0.00	NA	0
UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	1	\$405,388.00	0.08%	0	\$0.00	NA	0
UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY	37	\$10,317,497.31	2.06%	0	\$0.00	NA	0
UNIVERSAL LENDING CORPORATION	3	\$973,000.00	0.19%	0	\$0.00	NA	0
UNIVERSITY FIRST FEDERAL CREDIT UNION	1	\$235,200.00	0.05%	0	\$0.00	NA	0
UNIVERSITY LENDING GROUP, LLC	1	\$247,758.00	0.05%	0	\$0.00	NA	0
UNIVERSITY OF WISCONSIN CREDIT UNION	4	\$1,190,052.65	0.24%	0	\$0.00	NA	0
UNIVEST BANK AND TRUST CO	2	\$385,500.00	0.08%	0	\$0.00	NA	0
USALLIANCE FEDERAL CREDIT UNION	1	\$204,000.00	0.04%	0	\$0.00	NA	0
UTAH COMMUNITY FEDERAL CREDIT UNION	1	\$246,400.00	0.05%	0	\$0.00	NA	0

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UWHARRIE BANK	1	\$227,500.00	0.05% 0	\$0.00	NA 0
VANDYK MORTGAGE CORPORATION, A CORPORATION	2	\$807,000.00	0.16% 0	\$0.00	NA 0
VANGUARD FUNDING LLC	2	\$402,500.00	0.08%	\$0.00	NA 0
VENTURA COUNTY CREDIT UNION ISAOA	1	\$230,100.00	0.05% 0	\$0.00	NA 0
VENTURE BANK	1	\$457,500.00	0.09% 0	\$0.00	NA 0
VERITAS FUNDING, LLC	5	\$1,211,032.00	0.24% 0	\$0.00	NA 0
VERMONT STATE EMPLOYEES CREDIT UNION	1	\$224,000.00	0.04% 0	\$0.00	NA 0
VILLAGE MORTGAGE	2	\$736,250.00	0.15% 0	\$0.00	NA 0
VILLAGE MORTGAGE COMPANY	1	\$250,000.00	0.05%	\$0.00	NA 0
VITEK REAL ESTATE INDUSTRIES GROUP, INC. DBA VITEK MORTGAGE GROUP	7	\$1,819,775.91	0.36% 0	\$0.00	NA 0
W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	14	\$4,482,926.68	0.9% 0	\$0.00	NA 0
W.J. BRADLEY MORTGAGE CAPITAL LLC. A DELAWARE LIMITED LIABILITY COMPANY	13	\$3,601,600.00	0.72% 0	\$0.00	NA 0
WASHINGTON FIRST MORTGAGE LOAN CORP.	1	\$176,000.00	0.04%	\$0.00	NA 0
WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$270,000.00	0.05% 0	\$0.00	NA 0
WATERSTONE MORTGAGE CORPORATION	3	\$626,000.00	0.13% 0	\$0.00	NA 0
WEICHERT FINANCIAL SERVICES	1	\$228,400.00	0.05% 0	\$0.00	NA 0